

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				
552-016-00008385-23	0,00	4.371,02	5622328964785238	55201600008385234400025960001071217301092330
16.10.23 ZELJEZNICE RS ADSVETOG SAVE 71DOBOJSVETOG SAVI		4400025960001		09230280000000000000000923
				712173 01/09/23 30/09/23 0000000 028 0000000923
555-009-00004811-82	0,00	2.073,14	5622328964746119	55500900004811824401355020001071217313102313
16.10.23 MJESOVITI HOLDING ERS MP AD ZP HIDROELEKTRANE		14401355020001		10231070000000000000000000
				712173 13/10/23 13/10/23 0000000 107 0000000000
161-000-01125200-11	0,00	994,90	5622328964739987	16100001125200114201961140013071217301092330
16.10.23 DDC MLS DOO SARAJEVOPIJACNA 671000SARAJEVO061		4201961140013		09230020000000000000000000
				712173 01/09/23 30/09/23 0000000 002 0000000000
551-001-00003040-27	0,00	947,31	5622328964764667	55100100003040274400942290007071217316102316
16.10.23 BANJALUCKA PIVARA DOO BANJA LUKASLATINSKA 8 E		4400942290007		10230020000000000000000000
				712173 16/10/23 16/10/23 0000000 002 0000000000
555-290-00630955-60	0,00	681,10	5622328964765420	55529000630955604400632340004071217301092330
16.10.23 SUMSKO GAZDINSTVO GORICA SIPOVO		4400632340004		09231020000000000000000000
				712173 01/09/23 30/09/23 0000000 102 0000000000
194-110-00217001-07	0,00	588,26	5622328964763095	19411000217001074400392790007071217301102331
16.10.23 MEGA DRVO DOOVELIKA OBARSKA, BUKOVICA 185 763		4400392790007		10230050000000000000000000
				712173 01/10/23 31/10/23 0000000 005 0000000000
562-006-00001861-50	0,00	493,90	5622328964791008	UPL. OBUSTAVA OD PLATE ZA 08/23
16.10.23 VUCEVICA SG CAJNICE KRALJA PETRA I 13 CAJNICE 73		4400632340004		
				712173 01/08/23 31/08/23 0000000 023 0000000000
199-056-00597501-52	0,00	397,02	5622328964819697	19905600597501524402389720009071217301092330
16.10.23 INFOMEDIA DOO, JOVANA DUCICA 25		4402389720009		09230020000000000000000000
				712173 01/09/23 30/09/23 0000000 002 0000000000
555-200-00464489-50	0,00	319,88	5622328964765807	55520000464489504402953210008071217301092330
16.10.23 PROWOOD DOO MRKONJIC GRAD RADNICKA BB MRKO		4402953210008		09230670000000000000000000
				712173 01/09/23 30/09/23 0000000 067 0000000000
567-241-11000597-91	0,00	310,62	5622328964765598	56724111000597914403741160007071217301012331
16.10.23 DELTA TECH MED DOO BANJA LUKABANA DR TODORA		4403741160007		07230020000000000000000000
				712173 01/01/23 31/07/23 0000000 002 0000000000
551-019-00001135-10	0,00	305,79	5622328964785153	55101900001135104401309260006071217301092330
16.10.23 MEDEKS PROM DOO SIPOVOPRVE SIPOVACKE BRIGADE		4401309260006		09231020000000000000000000
				712173 01/09/23 30/09/23 0000000 102 0000000000
199-561-00025345-95	0,00	278,59	5622328964742401	19956100025345954404842480009071217301092330
16.10.23 MODELS D.O.O. PETROVO, LUZANI BB		4404842480009		09230380000000000000000009
				712173 01/09/23 30/09/23 0000000 038 0000000009
551-205-11260894-17	0,00	270,26	5622328964764649	55120511260894174402639690003071217301092330
16.10.23 NOVA IVANCICA DOO KOZARAC4JULI BB KOZARAC N		4402639690003		09230740000000000000000000
				712173 01/09/23 30/09/23 0000000 074 0000000000
562-011-00002845-54	0,00	264,75	5622328964736501	JAVNI PRIHODI RS
16.10.23 OPSTINA SAMAC JEDINST		4400484130003		
				712173 01/08/23 31/08/23 0000000 013 9012000940
562-010-81058865-82	0,00	223,51	5622328964738898	DOPRINOS ZA SOLIDARNOST
16.10.23 RAPIC D.O.O PUT SRPSKE VOJSKE 69 GRADISKA ? 78400		4401101600008		
				712173 01/09/23 30/09/23 0000000 008 0000000000
552-038-00026827-73	0,00	210,00	5622328964784808	55203800026827734401128550002078731101102331
16.10.23 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR		4401128550002		10230530000000000000000000
				787311 01/10/23 31/10/23 0000000 053 0000000000
552-006-00014361-45	0,00	192,41	5622328964764838	55200600014361454400632340004071217301092316
16.10.23 SUME RS AD SOKOL.JPS SG BOTIN NEVESBOJISTA BBNE		4400632340004		10230690000000000000000000
				712173 01/09/23 16/10/23 0000000 069 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 16.10.2023

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				
552-000-17060511-95 16.10.23 ELING-INZINJERING DOO TESLICSVETOGSAVE BR. 87TE:4401282120002	0,00	181,07	5622328964821268	55200017060511954401282120002071217301092330 09231030000000000000000000000000 712173 01/09/23 30/09/23 0000000 103 0000000000
134-610-10025303-22 16.10.23 DZEKOS DOO SARAJEVO	0,00	163,93	5622328964762470 4200385190020	13461010025303224200385190020071217301092330 09230850000000000000000000000000 712173 01/09/23 30/09/23 0000000 085 0000000009
562-004-00002550-21 16.10.23 TERMoeLEKTRO DOO BULEVAR MIRA BR.2 BRCKO	0,00	152,10	5622328964783212 4600092100016	UPLATA - DOPRINOSI ZA SOLIDARNOST 09/2023 - P.J. UGLJEVIK 712173 01/10/23 31/10/23 0000000 109 0000000000
562-120-80007131-13 16.10.23 KP VODOVOD AD PRNJAVOR ZIVOJINA PRERADOVICA I4401799330007	0,00	146,15	5622328964770483/0	FOND SOLIDARNOSTI 09/2023 712173 01/09/23 30/09/23 0000000 075 0000000000
562-099-81409296-79 16.10.23 MRD ENGINEERING DOO KOTOR VAROS	0,00	129,53	5622328964755639 4404203710001	Fond solidarnosti 712173 01/08/23 30/09/23 0000000 053 000000000
562-002-80948656-40 16.10.23 ZU APOTEKA APOTEKA PLUS PRNJAVOR	0,00	108,69	5622328964738947 4403240540004	Doprinos za Fond solid.ljecenje djece u inostr. 712173 01/09/23 30/09/23 0000000 075 0000000000
554-001-00001831-20 16.10.23 LS-COMMERCE DOO, MAJEVI?KA BBBIJELJINABIJELJINA4400427410008	0,00	102,28	5622328964785197	55400100001831204400427410008071217301092330 09230050000000000000000000000000 712173 01/09/23 30/09/23 0000000 005 0000000000
552-000-17853953-52 16.10.23 ZRAK-DKS DOO TESLICPETRA BOGUNOVICABBTESLIC+ 4404117040001	0,00	98,50	5622328964820390	55200017853953524404117040001071217301092330 09231030000000000000000000000000 712173 01/09/23 30/09/23 0000000 103 0000000000
199-056-00519959-72 16.10.23 LOGISTIC EXPRESS DOO LAKTASI, CARDACANI BB	0,00	89,69	5622328964742285 4403232010004	19905600519959724403232010004071217301092330 09230560000000000000000000000000 712173 01/09/23 30/09/23 0000000 056 0000000000
562-099-00017571-64 16.10.23 JRT OPSTINA TESLIC	0,00	86,30	5622328964792367 4400099650004	JAVNI PRIHODI RS 712173 01/09/23 30/09/23 0000000 103 9088000493
194-106-00934001-81 16.10.23 FLOORCENTER DOO Banja LukaNjegoseva?37 78000 Banja Lu4403554560000	0,00	62,68	5622328964742617	19410600934001814403554560000071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-007-81542535-48 16.10.23 LAUREL DOO PRIJEDOR	0,00	61,19	5622328964733985 4404415900005	UPLATA DOPR. ZA SOLID 09/23 712173 01/09/23 30/09/23 0000000 074
572-326-00004746-09 16.10.23 MIKI MiM DRAGAN DJURIC SP TESLICSVETOG SAVE 34 T4511193470008	0,00	60,44	5622328964785787	57232600004746094511193470008071217301072330 09231030000000000000000000000000 712173 01/07/23 30/09/23 0000000 103 0000000000
562-011-81282190-37 16.10.23 GOLD-MG DOO SVETOG SAVE BR.6 DONJI ZABAR,76273 4400474840002	0,00	52,78	5622328964792136	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/09/23 30/09/23 0000000 072 0000000000
562-007-81075052-71 16.10.23 GRADNJA DOO PRIJEDOR	0,00	50,81	5622328964738057 4402958790002	doprinosi za 09/2023 712173 01/09/23 30/09/23 0000000 074 0000000000
562-012-00003270-88 16.10.23 JZU DOM ZDRAVLJA TRNOVO	0,00	48,08	5622328964749172 4400643380008	UPLATA DOPRINOSA ZA SOLIDARNOST 09/23 712173 01/09/23 30/09/23 0000000 091 0000000000
562-099-80238649-38 16.10.23 BOR PETROL DOO CARA DUSANA BB KOTOR VAROS, 78:4402104400006	0,00	46,07	5622328964788801	UPLATA FONDA SOLIDARNOSTI9/23 712173 01/10/23 31/10/23 0000000 053 0000000000
551-107-11286200-02 16.10.23 MEDIC TRANS DOO SIPOVOVOJVODE STEPE STEPANOVI4402806260008	0,00	45,60	5622328964785013	55110711286200024402806260008071217301092330 09231020000000000000000000000000 712173 01/09/23 30/09/23 0000000 102 0000000000
562-006-00000331-81 16.10.23 OMORIKA AD VISEGRAD KOZACKA BR / 8 73240 VISEGR4400494100005	0,00	45,49	5622328964766178/0	solidarnost 712173 16/10/23 16/10/23 0000000 113 0000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-006-00001303-31 16.10.23 OPSTINA NEVESINJECARA DUSANA 44 NEVESINJE0596014401403010005	0,00	43,91	5622328964784763	55200600001303314401403010005071217301092330 09230690000000000000000000000000 712173 01/09/23 30/09/23 0000000 069 0000000000
562-099-81698899-02 16.10.23 PROKOP INZENJERING D.O.O. ZIVOJINA PRERADOVICA €4404708080002	0,00	42,06	5622328964819877/0	UPL DOP 712173 01/09/23 30/09/23 0000000 075 0000000000
194-106-89592011-51 16.10.23 WISCHT d.o.o. DobojBukovica Velika 11 74101 Doboj,BA 4403325880009	0,00	41,37	5622328964782320	19410689592011514403325880009071217301092330 09230280000000000000000000000000 712173 01/09/23 30/09/23 0000000 028 0000000000
562-100-80029382-06 16.10.23 SATWORK DOO BULEVAR VOJVODE S.STEPANOVICA 13:4402285600001	0,00	39,44	5622328964767253	FOND SOLIDARNOSTI 09/2023 712173 01/09/23 30/09/23 0000000 002 0000000000
567-303-11000415-24 16.10.23 GRANDCOMMERCE DOO KOZ.DUBICAVIDOVDANSKA 114400730860008	0,00	38,36	5622328964785920	56730311000415244400730860008071217301092330 09230070000000000000000000000000 712173 01/09/23 30/09/23 0000000 007 0000000000
554-003-00000294-71 16.10.23 DOO INTEGRAL MCG LOPARE, CARA DUSANA 32, LOPAR4400463720005	0,00	38,08	5622328964820524	55400300000294714400463720005071217301092330 09230590000000000000000000000000 712173 01/09/23 30/09/23 0000000 059 0000000000
161-045-00627500-16 16.10.23 LEUT DOO PRNJAVORBOZE TATAREVICA 1178430PRNJA' 4403324300009	0,00	36,96	5622328964819329	16104500627500164403324300009071217301092330 09230750000000000000000000000000 712173 01/09/23 30/09/23 0000000 075 0000000000
551-450-22644314-85 16.10.23 KLUB ZA DJECU PETAR PAN BIJELJINASLOBODANA JOV 4403780490006	0,00	36,43	5622328964764680	55145022644314854403780490006071217301102331 10230050000000000000000000000000 712173 01/10/23 31/10/23 0000000 005 0000000000
552-000-19167078-41 16.10.23 SLOGA CONSTRUCTION DOO BANJA LUKANIKOLE TESL 4404580690007	0,00	36,06	5622328964744839	55200019167078414404580690007071217301092330 09230050000000000000000000000000 712173 01/09/23 30/09/23 0000000 005 0000000000
551-720-22033102-92 16.10.23 INTERNET MARKETING DOO BANJA LUKAJOVANA DUCI4403589510005	0,00	34,66	5622328964764934	55172022033102924403589510005071217301092330 09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
552-024-00012934-49 16.10.23 AUTOKOMERC DOOVOJVODE S.STEPANOVICA BB FOCA 4401408320002	0,00	34,61	5622328964784716	55202400012934494401408320002071217301092330 09230310000000000000000000000000 712173 01/09/23 30/09/23 0000000 031 0000000000
161-045-00191900-32 16.10.23 PEKARA MARIC PR VL SP MARIC MILAN PAERODROMSK4501966310000	0,00	33,46	5622328964741680	16104500191900324501966310000071217301082331 08230740000000000000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000
555-200-00610374-59 16.10.23 OPSTINA RIBNIK 4401106230004	0,00	30,94	5622328964745722	55520000610374594401106230004071217301092330 09230500000000000000000000000000 712173 01/09/23 30/09/23 0000000 050 0000000000
552-006-00001303-31 16.10.23 OPSTINA NEVESINJECARA DUSANA 44 NEVESINJE0596014402727630002	0,00	30,11	5622328964784772	55200600001303314402727630002071217301092330 09230690000000000000000000000000 712173 01/09/23 30/09/23 0000000 069 0000000000
562-099-00018806-45 16.10.23 SANA-KOP D.O.O. RIBNIK 4402005410008	0,00	29,88	5622328964770862	DOPRINOS SOLIDARNOST 09/2023 712173 01/09/23 30/09/23 0000000 050 0000000000
567-541-25000232-96 16.10.23 PEKOTEKA SP MALINOVIC DEJAN DOBOJCARA DUSANA4500668430004	0,00	29,12	5622328964821403	56754125000232964500668430004071217301092330 09230280000000000000000000000000 712173 01/09/23 30/09/23 0000000 028 0000000000
567-483-25000097-45 16.10.23 HOTEL ZLATNA ZITA SLAVKO KOROMAN SP PALEPALEI4501650190002	0,00	28,48	5622328964821315	56748325000097454501650190002071217301082331 08230890000000000000000000000000 712173 01/08/23 31/08/23 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				
552-006-00001303-31 16.10.23 OPSTINA NEVESINJECARA DUSANA 44 NEVESINJE0596014401398260006	0,00	27,90	5622328964784926	55200600001303314401398260006071217301092330 09230690000000000000000000000000 712173 01/09/23 30/09/23 0000000 069 0000000000
572-106-00016030-23 16.10.23 SLIVACOM DOO BANJA LUKAKRAJSKIH BRIGADA 113 E4404711110001	0,00	27,42	5622328964765968	57210600016030234404711110001071217301092330 09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
555-200-00610374-59 16.10.23 OPSTINA RIBNIK	0,00	25,88	5622328964746444 4401106230004	55520000610374594401106230004071217301092330 09230500000000000000000000000000 712173 01/09/23 30/09/23 0000000 050 0000000000
562-003-81730725-20 16.10.23 RADOVANOVIC DOO ZVORNIK	0,00	25,20	5622328964749945 4404901590000	ISPLATA 0,25 SOLIDARNOG DOPRINOSA 712173 01/09/23 30/09/23 0000000 119 0000000000
161-045-00132700-25 16.10.23 LIVNICA AD LJUBIJA PRIJEDORDRAGE LUKICA BBPRIJE4400683090002	0,00	23,50	5622328964762203	16104500132700254400683090002071217301092330 09230740000000000000000000000000 712173 01/09/23 30/09/23 0000000 074 0000000000
555-007-00212588-74 16.10.23 GEOPROJEKT DOO DRAGISE VASICA 27 BANJA LUKA 4400786570002	0,00	22,63	5622328964786667 4400786570002	55500700212588744400786570002071217301092330 09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
562-099-81624151-79 16.10.23 ZDRAVSTVENA USTANOVA APOTEKA 7. APRIL KOTOR 4403088810009	0,00	22,42	5622328964752561	solidarnost 712173 01/08/23 31/08/23 0000000 053 0000000000
161-000-01542900-54 16.10.23 TR GAJ DUSAN ANTIC SAMACGAJEVI BB76230SAMAC054509830210002	0,00	22,32	5622328964740050	16100001542900544509830210002071217301072331 12230130000000000000000000000000 712173 01/07/23 31/12/23 0000000 013 0000000000
567-353-25002183-60 16.10.23 TANDEM GD S.P. SRBAC11. NOVMBAR BB SRBAC11. NOV4503353720003	0,00	22,11	5622328964820771	56735325002183604503353720003071217301092330 09230950000000000000000000000000 712173 01/09/23 30/09/23 0000000 095 0000000000
552-016-00008385-23 16.10.23 ZELJEZNICE RS ADSVETOG SAVE 71DOBOJSVETOG SAV14400025960001	0,00	22,08	5622328964784973	55201600008385234400025960001071217301092330 0923028000000000000000000923 712173 01/09/23 30/09/23 0000000 028 0000000923
562-011-81487655-77 16.10.23 MAPINZENJERING DOO PELAGICEVO	0,00	22,01	5622328964734848 4404348100007	SOL. ZA LIJE. DJ. U INO. 09/23 712173 01/09/23 30/09/23 0000000 034
567-541-25000008-89 16.10.23 BUREGDZINICA DOBOJSKE PITE NA VAGU RADNJA BRO.4506145060007	0,00	21,25	5622328964821240	56754125000008894506145060007071217301082331 08230280000000000000000000000000 712173 01/08/23 31/08/23 0000000 028 0000000000
562-005-81542451-10 16.10.23 PICERIJA STELA I KRAJSKOG KORPUSA 9B TESLIA 742 4504258780003	0,00	21,00	5622328964760047	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/07/23 30/09/23 0000000 103 0000000000
194-149-01199131-21 16.10.23 INOXIU BH DOOPalih boraca 85 78000 Banja Luka,BA 4404413950005	0,00	20,15	5622328964762964	19414901199131214404413950005071217301092330 09230560000000000000000000000000 712173 01/09/23 30/09/23 0000000 056 0000000000
562-010-00001094-21 16.10.23 JAVNO PREDUZECE RADIO TELEVIZIJA GRADISKA GRAI4401041780001	0,00	19,95	5622328964733708/0	solidarnost 712173 01/09/23 30/09/23 0000000 008 0000000000
161-045-00435100-66 16.10.23 MAKI D SP DRAGIC MARINKO PRIJEDORBRANE PROKOP 4501876590003	0,00	19,94	5622328964740171	16104500435100664501876590003071217301092330 09230740000000000000000000000000 712173 01/09/23 30/09/23 0000000 074 0000000000
194-110-06262001-30 16.10.23 EUROMETAL DOOZIVOJINA MISICA 007-A 76300 BIJELJIN4400323120008	0,00	19,11	5622328964742677	19411006262001304400323120008071217301102331 10230050000000000000000000000000 712173 01/10/23 31/10/23 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-11000055-68 16.10.23 MONTEVAR N?S DOO BANJA LUKABANJA LUKABANJA I4403061960009	0,00	18,57	5622328964821264	56724111000055684403061960009071217301092330 09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
552-006-00001303-31 16.10.23 OPSTINA NEVESINJECARA DUSANA 44 NEVESINJE0596014401396050004	0,00	18,56	5622328964784631	55200600001303314401396050004071217301092330 09230690000000000000000000000000 712173 01/09/23 30/09/23 0000000 069 0000000000
562-002-81374216-74 16.10.23 USZ DOM ZA STARIJA LICA NASA KUCA SPANIC KULA54404120770002	0,00	18,11	5622328964817669/0	upl. dop 712173 01/09/23 30/09/23 0000000 075 0000000000
161-045-00411400-65 16.10.23 VINJETA STANCIC UROS SP DERVENTAKNINSKA 16744004500593320003	0,00	17,85	5622328964782916	16104500411400654500593320003071217301092330 09230270000000000000000000000000 712173 01/09/23 30/09/23 0000000 027 0000000000
567-162-11002041-18 16.10.23 MEGA-SPED DOO BANJA LUKAMILANA RADMANA 6 BA14400856370006	0,00	17,69	5622328964820587	56716211002041184400856370006071217301092330 09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
567-301-27000044-36 16.10.23 AUTO MOTO DRUSTVO KOZARA KOZARSKA DUBICAVO 4404529820001	0,00	17,40	5622328964745631	56730127000044364404529820001071217301092330 09230070000000000000000000000000 712173 01/09/23 30/09/23 0000000 007 0000000000
552-003-00019639-72 16.10.23 KOCKICA STR VUKOVIC DRAGANVL. GACINOVICA BBB14503644700000	0,00	17,38	5622328964764844	55200300019639724503644700000071217301092330 09230060000000000000000000000000 712173 01/09/23 30/09/23 0000000 006 0000000000
199-563-00208865-09 16.10.23 VOICE PLANET DOO, PUT SRPSKIH BRANILACA BROJ 1264402530760001	0,00	17,33	5622328964782232	19956300208865094402530760001071217301102331 10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
567-463-25000351-69 16.10.23 PARK MLADEN BRKOVIC SP PRNJAVORPRNJAVORPRNJ#4503267050003	0,00	16,13	5622328964786387	56746325000351694503267050003071217301092330 09230750000000000000000000000000 712173 01/09/23 30/09/23 0000000 075 0000000000
562-099-81134862-45 16.10.23 PZ KRAJINAMED P.O. BANJA LUKA	0,00	15,82	5622328964760952	Doprinos za solidarnost za 09/2023 712173 01/09/23 30/09/23 0000000 002 0000000000
567-162-11002041-18 16.10.23 MEGA-SPED DOO BANJA LUKAMILANA RADMANA 6 BA14400856370006	0,00	15,29	5622328964821405	56716211002041184400856370006071217301092330 09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
562-012-81741815-65 16.10.23 PROGRESS AND INOVATION POINT DRUSTVO SA OGRA 4404898600007	0,00	15,03	5622328964792112	UPLATA PO OBRACUNU 09/2023 712173 01/09/23 30/09/23 0000000 036 0000000000
562-099-81677398-97 16.10.23 RESTORAN LOVACKI DOM RADOMIR PRGONJIC S.P.PRN:4512102630004	0,00	14,85	5622328964825325	Upl. doprinosa 712173 01/09/23 30/09/23 0000000 075 0000000000
567-241-11000068-29 16.10.23 DAMB-PLAST DOO LAKTASISVETOSAVSKA 203 LAKTAS. 4401188880001	0,00	14,76	5622328964765728	56724111000068294401188880001071217301092330 09230560000000000000000000000000 712173 01/09/23 30/09/23 0000000 056 0000000000
199-572-00479348-09 16.10.23 MS HYDRO D.O.O.BIJELJINA, FILIPA VISNJICA 149/1	0,00	14,34	5622328964782147	19957200479348094404468000006071217301092330 09230050000000000000000000000000 712173 01/09/23 30/09/23 0000000 005 0000000000
552-000-18748932-75 16.10.23 VIZIJA RACUNOVODSTVO DOOUL. VOJVODE RADOMIR#4404456840009	0,00	13,50	5622328964784567	55200018748932754404456840009071217301092330 09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
562-100-80005802-33 16.10.23 TOPOLINO COMPANY DOO BANJA LUKA VASE GLUSCA 4401661220006	0,00	13,36	5622328964793314/0	DOP DJEC. SOLID. 712173 16/10/23 16/10/23 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
5.196.856,31	0,00	16.615,40		5.213.471,71

Izvjestaj o promjenama na racunu
na dan: 16.10.2023

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-11001270-12 16.10.23 NINAMEDIA DOO BANJA LUKASRPSKA 63 BANJA LUKAS	0,00	13,19	5622328964745849 4404593320004	56724111001270124404593320004071217313102313 10230020000000000000000000000000 712173 13/10/23 13/10/23 0000000 002 0000000000
567-321-25000626-91 16.10.23 GRADJEVINSKI RADOVI PROJEKT 98 STANA DRAGICEVI	0,00	12,79	5622328964821309 4512116340009	56732125000626914512116340009071217301082331 08230080000000000000000000000000 712173 01/08/23 31/08/23 0000000 008 0000000000
567-321-25000435-82 16.10.23 KRCMA KOD ACE SP SLOBODANKA PUCAR GRADISKAK	0,00	12,60	5622328964785822 4510600160004	56732125000435824510600160004071217301092330 09230080000000000000000000000000 712173 01/09/23 30/09/23 0000000 008 0000000000
572-246-00004072-34 16.10.23 BIJELJINA-GAS DOO, NJEGOSEVA 16-18BIJELJINABIJELJI	0,00	12,60	5622328964786154 4403032860003	57224600004072344403032860003071217301092330 09230050000000000000000000000000 712173 01/09/23 30/09/23 0000000 005 0000000000
567-483-25000301-15 16.10.23 KAFETERIJA G-9 SRDJAN POPIC SP ISTOCNA ILIDZATRG	0,00	12,28	5622328964765596 4510428910004	56748325000301154510428910004071217301082331 08230850000000000000000000000000 712173 01/08/23 31/08/23 0000000 085 0000000000
567-323-25017260-46 16.10.23 TR GORANKA DRAGO DOKIC SP GRADISKAGRADISKAGI	0,00	12,28	5622328964746518 4502865170009	56732325017260464502865170009071217301092330 09230080000000000000000000000000 712173 01/09/23 30/09/23 0000000 008 0000000000
194-106-69008001-38 16.10.23 VIIS S.P. LUKAJC SASACOKORI BB 78000 BANJA LUKA,B	0,00	12,14	5622328964742308 4508532170000	19410669008001384508532170000071217301072330 09230020000000000000000000000000 712173 01/07/23 30/09/23 0000000 002 0000000000
552-030-00018889-29 16.10.23 ZANATSTVO LIM-BRA-MARK SPDUJKE KOMLJENOVICA	0,00	11,81	5622328964743526 4503524550004	55203000018889294503524550004071217301092330 09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
338-690-22967402-16 16.10.23 INA BL DOOIVANA FRANJE JUKICA 2 BANJA LUKA N	0,00	11,19	5622328964741274 4402901760000	33869022967402164402901760000071217301092330 09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
551-206-11248616-39 16.10.23 UDRUZENJE RATNIH VOJNIH INVALIDA OPS NOVI GRAD	0,00	10,78	5622328964764710 4402546170000	55120611248616394402546170000071217301092330 09230110000000000000000000000000 712173 01/09/23 30/09/23 0000000 011 0000000000
567-301-25000285-57 16.10.23 STR PRODAVNICA CICA DUSKO MARICIC KOZARSKA DU	0,00	10,70	5622328964785681 4510301090008	56730125000285574510301090008071217301072331 12230070000000000000000000000000 712173 01/07/23 31/12/23 0000000 007 0000000000
562-005-00000711-57 16.10.23 OPSTINSKA BORACKA ORGANIZACIJA BROD SVETOG S	0,00	10,44	5622328964816736/0 4404060770008	solidarnost 9/23 712173 01/09/23 30/09/23 0000000 010 0000000000
194-001-62818001-71 16.10.23 ICMPALIPASINA?45A 71000 SARAJEVO	0,00	9,75	5622328964763079 4200855680029	19400162818001714200855680029071217301092330 09230020000000009072015291 712173 01/09/23 30/09/23 0000000 002 9072015291
567-323-11000078-55 16.10.23 ZEPS DOO GRADISKAVIDOVDANSKA BB GRADISKAVIDO	0,00	9,63	5622328964745755 4402574620002	56732311000078554402574620002071217301092330 09230080000000000000000000000000 712173 01/09/23 30/09/23 0000000 008 0000000000
552-038-00024239-77 16.10.23 PEKARA IV-ANJA S.P. DJAKOVIC NEVEN?A VRBANJCI ,I	0,00	9,55	5622328964784819 4507239330004	55203800024239774507239330004071217301092330 09230530000000000000000000000000 712173 01/09/23 30/09/23 0000000 053 0000000000
562-099-81280816-41 16.10.23 M PLUS BL DOO BANJA LUKA	0,00	9,53	5622328964778098 4403912400001	Doprinosi za solidarnost 09/2023 712173 01/09/23 30/09/23 0000000 002 0000000000
572-326-00004200-95 16.10.23 RIM CO DOO TESLICVOJVODE MISICA BB TESLICVOJVOI	0,00	9,32	5622328964786021 4400171940004	57232600004200954400171940004071217301092330 09231030000000000000000000000000 712173 01/09/23 30/09/23 0000000 103 0000000000

Izvjestaj o promjenama na racunu
na dan: 16.10.2023

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				
555-100-00528114-24	0,00	9,25	5622328964745691	55510000528114244511786960001071217301062331
16.10.23 STANKO DARIO MARJANOVIC S.P. BANJA LUKA		4511786960001		10230020000000000000000000
				712173 01/06/23 31/10/23 0000000 002 0000000000
555-007-00490466-58	0,00	9,10	5622328964786452	55500700490466584507944400003071217301092330
16.10.23 OAZA - LOCO RANKO ZGODIC S.P. PRIJEDOR		4507944400003		09230740000000000000000000
				712173 01/09/23 30/09/23 0000000 074 0000000000
572-226-00002989-92	0,00	9,01	5622328964785623	57222600002989924504646010007071217301082331
16.10.23 DRVOPROM SLOBODAN POPARA SPLUG 196 DERVENTA		4504646010007		08230270000000000000000000
				712173 01/08/23 31/08/23 0000000 027 0000000000
567-541-11000178-34	0,00	8,27	5622328964820671	56754111000178344404693380004071217301092330
16.10.23 BLYSS TRAILERS DOO DOBOJMAJEVAC BB DOBOJMAJE		4404693380004		09230280000000000000000000
				712173 01/09/23 30/09/23 0000000 028 0000000000
567-241-27000142-63	0,00	7,43	5622328964746193	56724127000142634403216590009071217314102314
16.10.23 EDUKATIVNI KULTURNI CENTAR IHTUS BANJA LUKA		4403216590009		10230020000000000000000000
				712173 14/10/23 14/10/23 0000000 002 0000000000
551-720-22033950-70	0,00	7,34	5622328964784792	55172022033950704508915690007071217301092330
16.10.23 GIRICA SP TRNINIC GOSPAVA BANJA LUKA VASE PELAG		4508915690007		09230020000000000000000000
				712173 01/09/23 30/09/23 0000000 002 0000000000
161-000-01965900-08	0,00	7,34	5622328964762180	16100001965900084510593870009071217301082331
16.10.23 PANINI VL DIJANA DJAJIC SP ISTOCNAKASINDOLSKOG		4510593870009		08230850000000000000000000
				712173 01/08/23 31/08/23 0000000 085 0000000000
161-045-00727300-55	0,00	7,34	5622328964782333	16104500727300554400744140008071217301072331
16.10.23 DRAGAS DOO KOZARSKA DUBICAJOSIK BB79240KOZAR		4400744140008		072300700000009006017454
				712173 01/07/23 31/07/23 0000000 007 9006017454
161-000-01965900-08	0,00	7,34	5622328964761978	16100001965900084510593870009071217301092330
16.10.23 PANINI VL DIJANA DJAJIC SP ISTOCNAKASINDOLSKOG		4510593870009		09230850000000000000000000
				712173 01/09/23 30/09/23 0000000 085 0000000000
562-007-00002514-79	0,00	7,24	5622328964777852	UPLATA SOLIDARNOSTI 9/23
16.10.23 BUJIC GRADJEVINSKA LIMARIJA S.P. DARKO BUJIC		4501850360000		
				712173 01/09/23 30/09/23 0000000 074
567-323-25000235-02	0,00	7,20	5622328964786590	56732325000235024502913240006071217301092330
16.10.23 PEKARA LUKIC VL SASA LUKIC GRADISKAGRADISKAGI		4502913240006		09230080000000000000000000
				712173 01/09/23 30/09/23 0000000 008 0000000000
551-460-22042052-47	0,00	7,12	5622328964785344	55146022042052474404075450000071217301092330
16.10.23 RIM METAL DOO TESLICVOJVODE MISICA 75 TESLIC N		4404075450000		09231030000000000000000000
				712173 01/09/23 30/09/23 0000000 103 0000000000
161-045-00632100-87	0,00	7,07	5622328964762783	16104500632100874403370590003071217301092330
16.10.23 TRANSWORK DOO BANJA LUKA BULEVAR V STEPE STEF		4403370590003		09230020000000000000000000
				712173 01/09/23 30/09/23 0000000 002 0000000000
567-253-25000081-14	0,00	7,06	5622328964820672	56725325000081144505991160000071217301092330
16.10.23 JABUKAA MARKOVIC DANIJELA S.P.PRIJECANI,BANJALI		4505991160000		09230020000000000000000000
				712173 01/09/23 30/09/23 0000000 002 0000000000
562-099-81719004-21	0,00	7,05	5622328964735518	DOPRINOS SOLIDARNOST ZA 09/2023
16.10.23 AS POWER EQUIPMENT DOO		4404568640002		
				712173 01/09/23 30/09/23 0000000 002 9999999999
562-008-00001310-53	0,00	7,00	5622328964816796/0	poseban doprinos za 09/23
16.10.23 BRACA MILANOVIC TR VL MILANOVIC BORISA TRG SA		4504312580007		
				712173 01/09/23 30/09/23 0000000 033 0000000000
194-106-60852001-79	0,00	6,85	5622328964782513	19410660852001794940047330006071217301092330
16.10.23 EXECUTIVE SEARCH CONSULTING DOGUNDULICEVA		4940047330006		09230020000000000000000000
				712173 01/09/23 30/09/23 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 237

na dan: 16.10.2023

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				
552-000-17061097-83 16.10.23 ELING MALE HIDROELEKTRANE DOBRANKARADICEV	0,00	6,64	5622328964784865 4402316250004	55200017061097834402316250004071217301092330 09231030000000000000000000 712173 01/09/23 30/09/23 0000000 103 0000000000
161-000-01298100-67 16.10.23 JAVNI PREVOZ KALAMBURA GORAN KALAMBKNINSKA	0,00	6,57	5622328964740759 4509368130006	16100001298100674509368130006071217301092330 09230020000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
194-001-62818001-71 16.10.23 ICPALIPASINA?45A 71000 SARAJEVO	0,00	6,50	5622328964763031 4200855680029	19400162818001714200855680029071217301092330 09230020000000009002133511 712173 01/09/23 30/09/23 0000000 002 9002133511
555-300-00519288-18 16.10.23 SJECA DRVETA GOJALO-COMPANY ZLATKO MITROVIC	0,00	6,48	5622328964746901 4511679290001	55530000519288184511679290001071217301092330 09230280000000000000000000 712173 01/09/23 30/09/23 0000000 028 0000000000
567-241-25002088-13 16.10.23 KROJACKI SERVIS RADA ZORKA KECMAN SP BANJA LUKA	0,00	6,44	5622328964745280 4512750470004	56724125002088134512750470004071217301082331 08230020000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
338-350-22010516-32 16.10.23 VASO B.LUKASAMOSTALNA UGOSTITELJSKA RADNJA	0,00	6,21	5622328964819717 4506204250001	33835022010516324506204250001071217301092330 09230020000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000009
154-580-20107231-08 16.10.23 TIS MILADINKA VUKOLIC S.P. BANJA LUKA	0,00	5,88	5622328964763022 4510721200003	15458020107231084510721200003071217301092330 09230020000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
199-499-00337880-26 16.10.23 BUK DOO, VOJVODE RADOMIRA PUTNIKA 38/I	0,00	5,77	5622328964742464 4403003500006	19949900337880264403003500006071217301092330 09230880000000000000000000 712173 01/09/23 30/09/23 0000000 088 0000000000
567-321-25000051-70 16.10.23 PEKOTEKA ALLA WILDO-SVABO SP MIHAJLO SMILJANIC	0,00	5,40	5622328964745741 4508109410002	56732125000051704508109410002071217301092330 09230080000000000000000000 712173 01/09/23 30/09/23 0000000 008 0000000000
161-045-00509000-11 16.10.23 KALIMERO 3S TR VL MIHALJIC SPOMENKNJEGOSEVA	0,00	5,40	5622328964762300 4507146750003	16104500509000114507146750003071217301092330 09230130000000000000000000 712173 01/09/23 30/09/23 0000000 013 0000000000
562-099-81719458-17 16.10.23 CD TRANSPORT DOO GRADISKA MITROPOLITA GEORGIJ	0,00	5,37	5622328964781553/0 4403688170003	SOLIDARNOST 712173 01/09/23 30/09/23 0000000 008 0000000000
562-099-00014649-03 16.10.23 X-RAY DIJANA VUCENOVIC SP BANJA LUKA JEVREJSKA	0,00	5,32	5622328964815882/0 4502568800001	dop za sol 712173 01/09/23 30/09/23 0000000 002 0000000000
555-100-00525019-94 16.10.23 PU KLUB ZA DJECU ZABAVNIQ BANJA LUKA	0,00	5,30	5622328964785962 4404714050000	55510000525019944404714050000071217301092330 09230020000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
161-000-01265500-91 16.10.23 KAFE PICERIJA MOCART MILIC MILAN SSTEVANA SINDJ	0,00	5,28	5622328964762787 4509314470006	16100001265500914509314470006071217301092330 09230670000000000000000000 712173 01/09/23 30/09/23 0000000 067 0000000000
555-700-00619841-23 16.10.23 GLAMOUR BEAUTY HOUSE	0,00	5,25	5622328964785568 4513006610007	55570000619841234513006610007071217301092330 09230880000000000000000000 712173 01/09/23 30/09/23 0000000 088 0000000000
552-000-19051951-05 16.10.23 ETEK DOO OSTRA LUKAOSTRA LUKA 83 A OSTRA LUKA	0,00	5,25	5622328964744984 4404389710006	55200019051951054404389710006071217301092330 09230810000000000000000000 712173 01/09/23 30/09/23 0000000 081 0000000000
562-100-80001057-09 16.10.23 DUKIC ZAJEDNICKA ADVOKATSKA KANCELARIJA RAN	0,00	5,15	5622328964787069/0 4502476430003	SREDS SOLIDARN 712173 01/09/23 30/09/23 0000000 002 0

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				
567-651-11000098-25 16.10.23 PRO OIL DOO MODRICABERLINSKA BB MODRICABERLI	0,00	4,96	5622328964746187 4404101550000	56765111000098254404101550000071217301092330 09230640000000000000000000000000 712173 01/09/23 30/09/23 0000000 064 0000000000
567-241-11001021-80 16.10.23 BM SOLUTION DOO BANJA LUKABANJA LUKABANJA LU	0,00	4,58	5622328964745386 4404234600000	56724111001021804404234600000071217301092330 09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
572-266-00008728-24 16.10.23 GLAS M DOO PRIJEDOR, SVALE BB	0,00	4,57	5622328964786195 4404643520000	57226600008728244404643520000071217301092330 09230740000000000000000000000000 712173 01/09/23 30/09/23 0000000 074 0000000000
562-012-81460558-33 16.10.23 KAFE-BAR KOD-JARA , BILJANA KOPRIVICA, S.P. SOKOL	0,00	4,52	5622328964817659/0 4509077240009	SOLIDARN ZA DJECU 712173 01/09/23 30/09/23 0000000 094 0000000000
552-000-18272784-97 16.10.23 DELASO DOO TESLICSVETOG SAVE 87 .TESLIC	0,00	4,47	5622328964784874 4404167730009	55200018272784974404167730009071217301092330 09231030000000000000000000000000 712173 01/09/23 30/09/23 0000000 103 0000000000
554-012-00000400-88 16.10.23 KAFANA DRUGA KUCA Trisic Ljubomir s.p., Celopek bb	0,00	4,46	5622328964743847 BB:4509576670006	55401200000400884509576670006071217301092330 09231190000000000000000000000000 712173 01/09/23 30/09/23 0000000 119 0000000000
161-045-00453600-50 16.10.23 GRAMER ZKR VL SP IMAMOVIC HILMIJA PIVICE ANTUN	0,00	4,44	5622328964740196 4506782530009	16104500453600504506782530009071217301092330 09230740000000000000000000000000 712173 01/09/23 30/09/23 0000000 074 0000000000
562-007-00004711-84 16.10.23 GANIC DOO SANSKI MOST PJ GANIC BETON PRIJEDOR	0,00	4,42	5622328964749024 4263120430055	FOND SOLIDARNOSTI ZA 09/23 712173 01/09/23 30/09/23 0000000 074 0000000000
562-001-00000108-25 16.10.23 OPSTIN.ORG. CRV. KRSTA HAN PIJESAK	0,00	4,33	5622328964772172 4400646720004	Uplata za fond solidarnosti 712173 01/09/23 30/09/23 0000000 041 0000000000
338-410-22000062-33 16.10.23 STR SKINKRALJA PETRA I OSLOBODIOCA 46 PRIJEDOR	0,00	4,21	5622328964782893 4501915590008	33841022000062334501915590008071217301092330 09230740000000000000000000000000 712173 01/09/23 30/09/23 0000000 074 0000000000
555-007-00477830-39 16.10.23 BAU ART LINE D.O.O. PRIJEDOR	0,00	4,11	5622328964785468 4403202960008	55500700477830394403202960008071217301092330 09230740000000000000000000000000 712173 01/09/23 30/09/23 0000000 074 0000000000
572-106-00017024-48 16.10.23 FUNKCIONALNI TRENING CENTAR JANJANIN DOO, KAR.	0,00	3,94	5622328964746465 4404844340000	57210600017024484404844340000071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
567-241-25001412-04 16.10.23 MARATON OGNJEN DUNOVIC SP BANJA LUKAMIRKA KC	0,00	3,79	5622328964745402 4510823110009	56724125001412044510823110009071217301092330 09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
161-000-01697900-72 16.10.23 EVROPA KOMUNIKACIJE DOO BANJA LUKACERSKA BR	0,00	3,75	5622328964819183 4403685400008	16100001697900724403685400008071217301092330 09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
572-266-00000796-55 16.10.23 AGENCIJA ZA GEODETSKE POSLOVE GEO SERVIS CADJC	0,00	3,74	5622328964765134 4504861410008	57226600000796554504861410008071217301092330 09230740000000000000000000000000 712173 01/09/23 30/09/23 0000000 074 0000000000
567-321-25000691-90 16.10.23 PEKARA LUKIC 1 SNJEZANA LUKIC S.P. GRADISKAGRAC	0,00	3,70	5622328964820433 4512806440006	56732125000691904512806440006071217301092330 09230080000000000000000000000000 712173 01/09/23 30/09/23 0000000 008 0000000000
562-004-00002550-21 16.10.23 TERMoeLEKTRO DOO BULEVAR MIRA BR.2 BRCKO	0,00	3,68	5622328964783263 4600092100040	UPLATA - DOPRINOSI ZA SOLIDARNOST 09/2023 - P.J. BANJA LUKA 712173 01/10/23 31/10/23 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 16.10.2023

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-362-25000017-06 16.10.23 ZANATSKA RADNJA BELLINI VLASNIK S.P.RADANOVIC	0,00	3,61	5622328964785512 14501851920009	56736225000017064501851920009071217301092330 09230740000000000000000000 712173 01/09/23 30/09/23 0000000 074 0000000000
562-008-81812716-85 16.10.23 TRGOVINA NA MALO KOD SPASA NEBOJSA RIKALO S.P.	0,00	3,60	5622328964756488/0 4513011610007	08/23 SREDS SOLID 712173 01/08/23 31/08/23 0000000 107 0000000000
161-045-00436400-46 16.10.23 STR KIOSK DRINA GRBIC STANKO SP KOZDAVIDOV TRG	0,00	3,59	5622328964762404 4502090160001	16104500436400464502090160001071217301092330 09230070000000000000000000 712173 01/09/23 30/09/23 0000000 007 0000000000
562-008-81658185-18 16.10.23 CITY PUB DOO STARI GRAD 106 89101 TREBINJE	0,00	3,59	5622328964783436/0 4404727540006	sreds solid 712173 01/09/23 30/09/23 0000000 107 0000000000
562-008-00001340-60 16.10.23 KONZUM STR VL VUCKOVIC NOVKA KRALJA ALEKSAN	0,00	3,57	5622328964748796/0 4503658080004	SOLID 712173 01/09/23 30/09/23 0000000 006 0000000000
555-100-00525019-94 16.10.23 PU KLUB ZA DJECU ZABAVNIQ BANJA LUKA	0,00	3,56	5622328964786386 4404714050000	55510000525019944404714050000071217301092330 09230560000000000000000000 712173 01/09/23 30/09/23 0000000 056 0000000000
555-048-00505160-42 16.10.23 ZANATSKA RADNJA OAZA VL. ZGODIC RANKO PRIJEDO	0,00	3,54	5622328964786748 4507666670002	55504800505160424507666670002071217301092330 09230740000000000000000000 712173 01/09/23 30/09/23 0000000 074 0000000000
567-241-25000686-48 16.10.23 KAFE PINK PANTER DULIC RADOVAN SP BANJA LUKAB.	0,00	3,53	5622328964785985 4502569280001	56724125000686484502569280001071217316102316 10230020000000000000000000 712173 16/10/23 16/10/23 0000000 002 0000000000
567-651-25000224-65 16.10.23 ROSTILJNICA TREND SRETO MALESEVIC SP MODRICAC	0,00	3,53	5622328964820774 4510635110000	56765125000224654510635110000071217301092330 09230640000000000000000000 712173 01/09/23 30/09/23 0000000 064 0000000000
562-003-81761414-06 16.10.23 MB LUX GRADNJA D.O.O. BIJELJINA DUSANA BARANIN	0,00	3,52	5622328964793207/0 4404923050009	solidarnost 712173 01/09/23 30/09/23 0000000 005 0000000000
551-700-22063957-75 16.10.23 ZTR AUTOSERVIS-AUTODIJELOVI F1 SP VL BRATIC ZELJ	0,00	3,52	5622328964784842 4509272020005	55170022063957754509272020005071217301082331 08230690000000000000000000 712173 01/08/23 31/08/23 0000000 069 0000000000
551-490-22067635-10 16.10.23 PAOLLO SP ZELJKO STRBAC NOVI GRADCADAVICA 5 NC	0,00	3,52	5622328964764700 4510584610002	55149022067635104510584610002071217301092330 09230110000000000000000000 712173 01/09/23 30/09/23 0000000 011 0000000000
555-100-00561456-05 16.10.23 KRCMA KOD DULE DUSAN BRAJIC S.P. GRADISKA	0,00	3,51	5622328964747034 4512257910003	55510000561456054512257910003071217301092330 09230080000000000000000000 712173 01/09/23 30/09/23 0000000 008 0000000000
567-241-11001487-40 16.10.23 PU KLUB ZA DJECU KNJIGA I IGRA BANJA LUKABANJA I	0,00	3,51	5622328964821253 4405013980009	56724111001487404405013980009071217301092330 09230020000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
562-008-81671897-10 16.10.23 SPAR AUTO DOO TREBINJE KNEZ MIHAJLOVA 55 89101 T	0,00	3,50	5622328964792713/0 4404716850003	SRES SOLID 712173 01/09/23 30/09/23 0000000 107 0000000000
562-003-81420094-34 16.10.23 TR NINA V.L DEURIC DALIBOR S.P.	0,00	3,50	5622328964721311 4500894280007	Poseban doprinos za solidarnost 712173 01/08/23 31/08/23 0000000 116 0000000000
161-000-00892100-38 16.10.23 LATEX DOO PALEOLGE DEDIJER 4	0,00	3,50	5622328964781841 4400581170001	16100000892100384400581170001071217301102331 10230890000000000000000000 712173 01/10/23 31/10/23 0000000 089 0000000000
562-007-81327443-80 16.10.23 COLOR CENTAR PREDUZETNICKA RADNJA S.P. OLIVER	0,00	3,50	5622328964723439 4509876800009	Uplata dopr.za solidarn.08/23 712173 01/08/23 31/08/23 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81768888-40	0,00	3,50	5622328964749062	doprinos za fond solidarnosti 9/23
16.10.23 STUDIO LJEPOTE KALAMI ZVEZDANA STOJAKOVIC SP B4512722180009			712173	01/09/23 30/09/23 0000000 002 0000000000
562-007-81838573-66	0,00	3,50	5622328964779367/0	upl dop za solid 09/23
16.10.23 SELFIE PLUS KAFE S.P. ALEN SAKIC PRIJEDOR MILOSA (4513080850001			712173	01/09/23 30/09/23 0000000 074 0000000000
562-099-80701494-58	0,00	3,50	5622328964816658/0	FOND SOLID
16.10.23 GOGO GRUBAC (MILOJKO) MILOVAN S.P., BANJA LUKA 14506957780003			712173	01/09/23 30/09/23 0000000 002 0000000000
154-580-20127731-06	0,00	3,50	5622328964740783	15458020127731064403405210004071217301092330
16.10.23 KRUPSKI SLAPOVI D.O.O. , BANJA LUKAKRUPA NA VRB/4403405210004			712173	01/09/23 30/09/23 0000000 002 0000000000
567-561-25000013-64	0,00	3,46	5622328964821360	56756125000013644508176280008071217301082331
16.10.23 DOMACE PITE NA VAGU DRAZENKO GLIGOREVIC SP TE:4508176280008			712173	01/08/23 31/08/23 0000000 103 0000000000
572-106-00017024-48	0,00	3,44	5622328964746458	57210600017024484404844340000071217301072331
16.10.23 FUNKCIONALNI TRENING CENTAR JANJANIN DOO, KAR.4404844340000			712173	01/07/23 31/07/23 0000000 002 0000000000
562-009-81383204-24	0,00	3,30	5622328964725503	Doprinosi za liječenje djece
16.10.23 UR INTERNET KAFE JOKER NINIC IGOR SP VLASENICA 4510211180008			712173	01/09/23 30/09/23 0000000 116
572-276-00008793-18	0,00	3,00	5622328964744236	57227600008793184403360440003071217301082330
16.10.23 ZU APOTEKA DIONA FARM ISTOCNO NOVO SARAJEVOSI4403360440003			712173	01/08/23 30/09/23 0000000 088 0000000000
567-323-25000727-78	0,00	2,94	5622328964821157	56732325000727784502883310004071217301092330
16.10.23 AMOR STR GRADISKAGRADISKAGRADISKA 4502883310004			712173	01/09/23 30/09/23 0000000 008 0000000000
567-343-25000321-25	0,00	2,81	5622328964785836	56734325000321254501219920001071217301092330
16.10.23 BROJ 1 UR PICERIJA VELIBOR RAKANOVIC SP BIJELJINA 4501219920001			712173	01/09/23 30/09/23 0000000 005 0000000000
194-106-60852001-79	0,00	2,69	5622328964782502	19410660852001794940047330006071217301092330
16.10.23 EXECUTIVE SEARCH CONSULTING DOGUNDULICEVA?4 4940047330006			712173	01/09/23 30/09/23 0000000 002 0000000000
562-099-81792759-13	0,00	2,52	5622328964789511	doprinosi za Fond solidarnosti
16.10.23 051INFO.COM DOO BANJA LUKA 4405012230006			712173	01/08/23 31/08/23 0000000 002 0000009
134-102-10200003-73	0,00	2,51	5622328964782243	13410210200003734200416170006071217301092330
16.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH 4200416170006			712173	01/09/23 30/09/23 0000000 002 9999999999
134-102-10200003-73	0,00	2,42	5622328964782244	13410210200003734200416170006071217301092330
16.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH 4200416170006			712173	01/09/23 30/09/23 0000000 085 9999999999
567-253-25000503-09	0,00	2,36	5622328964785678	56725325000503094507588340009071217301092330
16.10.23 PZFR EKSKLUZIV VL. VUKOVIC DRAGANA SP LAKTASIM4507588340009			712173	01/09/23 30/09/23 0000000 056 0000000000
567-253-25000351-77	0,00	2,33	5622328964765277	56725325000351774510168660009071217316102316
16.10.23 STIL DRAGANA CADJO SP LAKTASILAKTASILAKTASI 4510168660009			712173	16/10/23 16/10/23 0000000 056 0000000000
562-005-00000721-27	0,00	2,27	5622328964781341/0	SOL FOND
16.10.23 ASTORIA SUR KAFE BAR DERVENTA SVETOG SAVE 50 7-4500605860009			712173	01/09/23 30/09/23 0000000 027 0000000000
562-099-81246762-62	0,00	2,26	5622328964823231/0	sredstva sol
16.10.23 STUDIO IN-PRO KUZMIC SANJA SP BANJA LUKA AKADEI4509360660006			712173	01/09/23 30/09/23 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
199-563-00213802-39 16.10.23 INTCO HOLDING DOO BANJA LUKA, BRANKA COPICA BI4403927770000	0,00	2,25	5622328964782405	19956300213802394403927770000071217301092330 09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
562-007-81387412-11 16.10.23 MANDINO TRGOVACKA RADNJA S.P. SMILJANA VRZINA 4510230480004	0,00	2,22	5622328964764018/0	uplata dopr za solid 09/2023 712173 16/10/23 16/10/23 0000000 074 0000000000
555-007-00018349-15 16.10.23 TRGOVACKA RADNJA PLASTIKA VLASNIK S.P. SOBAT JE 4501940190006	0,00	2,22	5622328964785631	55500700018349154501940190006071217301092330 09230740000000000000000000000000 712173 01/09/23 30/09/23 0000000 074 0000000000
562-099-81658666-33 16.10.23 NORDIKKO NEBOISA UBIPARIP SP BANJA LUKA	0,00	2,05	5622328964780391	Doprinosi solidarnost 712173 16/10/23 16/10/23 0000000 002 0000000000
562-006-00002137-95 16.10.23 IMPES DOO FOCA SVETOSAVSKA BB 73300 FOCA	0,00	1,90	5622328964772908/0	DOPRINOS ZA SOLIDARNOST 08/23 712173 01/08/23 31/08/23 0000000 031 0000000000
562-011-00002216-98 16.10.23 ZR MUSKI FRIZER MACHO NOVAK CVIJANOVIC S.P. DO 4500680640006	0,00	1,87	5622328964735783/0	DOP 712173 01/09/23 30/09/23 0000000 064 0000000000
552-038-00027831-68 16.10.23 OMEGA SP AS TRIFKOVIC DJ.CARA DUSANABBKOTOR V 4508223540005	0,00	1,86	5622328964784656	55203800027831684508223540005071217301092330 09230530000000000000000000000000 712173 01/09/23 30/09/23 0000000 053 0000000000
562-010-00001655-84 16.10.23 STANISLJEVIC S.P. MLADEN STANISLJEVIC GRADISKA J 4502974970007	0,00	1,85	5622328964783515/0	SOLIDARNOST 09/23 712173 01/09/23 30/09/23 0000000 008 0000000000
562-099-00002587-08 16.10.23 INEL METALPLAST DOO LAKTASI SUSNJARI BB 78250 L 4401146880001	0,00	1,84	5622328964775084/0	DOP. NA SOLID. 712173 01/09/23 30/09/23 0000000 056 0000000000
562-099-80949788-39 16.10.23 FRIZERSKI SALON AS JAVORAC SANJA SP	0,00	1,84	5622328964816304	solidarnost za bolesnu djecu 712173 01/09/23 30/09/23 0000000 002 0000000000
567-363-25000897-33 16.10.23 TRGOVACKA RADNJA SASA VLASNIK SP JESIC MARIJAN 4501872920009	0,00	1,82	5622328964745499	56736325000897334501872920009071217301092330 09230740000000000000000000000000 712173 01/09/23 30/09/23 0000000 074 0000000000
562-099-81785430-78 16.10.23 PRIME TRANSPORT DOO ULICA DRAGUTINA DIMITRIJE 4405003910002	0,00	1,81	5622328964766441/0	SOLIDARNOST 09/2023 712173 01/09/23 30/09/23 0000000 008 0000000000
552-000-18805502-18 16.10.23 Miki MNovi GradKNEZA LAZARA 53B NOVI GRAD 0654403(4511172630005	0,00	1,80	5622328964764884	55200018805502184511172630005071217301092330 09230110000000000000000000000000 712173 01/09/23 30/09/23 0000000 011 0000000000
562-005-00001013-24 16.10.23 STR CVJECARA PALMA D'S SNJEZANA KOJIC S.P BOSAN 4500567080002	0,00	1,80	5622328964739294/0	sol fond 712173 01/09/23 30/09/23 0000000 027 0000000000
562-005-81772988-09 16.10.23 GREC BORJAN VUJIC S.P. BROAD JOVANA RASKOVICA 1(4512744400002	0,00	1,80	5622328964816505/0	solidarnost 712173 01/09/23 30/09/23 0000000 010 0000000000
567-321-25000661-83 16.10.23 LIMARSKA DJELATNOST PLEHAR STOJANKA MUDRINIC 4512399620002	0,00	1,80	5622328964820496	56732125000661834512399620002071217301092330 09230080000000000000000000000000 712173 01/09/23 30/09/23 0000000 008 0000000000
562-006-00001330-91 16.10.23 STR BEBI BUTIK TALJA VL.MIRA KOKOSAR S.P. II PODR 4501536570008	0,00	1,79	5622328964766588/0	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/09/23 30/09/23 0000000 113 0000000000
555-100-00088942-86 16.10.23 KOZARA DALIBOR DJUKANOVIC SP JAVORANI	0,00	1,79	5622328964765456	5551000088942864508870810006071217301092330 09230930000000000000000000000000 712173 01/09/23 30/09/23 0000000 093 0000000000
572-266-00009155-04 16.10.23 JAVNI PREVOZ STVARI IS TRANSPORT STEFAN IVETIC SI 4511655350003	0,00	1,78	5622328964746126	57226600009155044511655350003071217301092330 09230740000000000000000000000000 712173 01/09/23 30/09/23 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-007-00011486-55 16.10.23 ZIDAR SAM PRIVREDNIK OSINJA, OSINJA 103	0,00	1,78	5622328964785605 4507537190002	55400700011486554507537190002071217301092330 09230270000000000000000000 712173 01/09/23 30/09/23 0000000 027 0000000000
562-099-81348921-08 16.10.23 UGOSTITELJSTVO DUCANOVA ADA JANJA DUCANOVIC	0,00	1,78	5622328964764439/0 4510005790002	solidarnost 712173 01/09/23 30/09/23 0000000 002 0000000000
567-443-25007669-47 16.10.23 MOBIL MEDIA VL CRNOGORAC TOMISLAV SP TREBINJE	0,00	1,77	5622328964765497 4504464680007	56744325007669474504464680007071217301092330 09231070000000000000000000 712173 01/09/23 30/09/23 0000000 107 0000000000
562-099-81562278-40 16.10.23 AUTOSERVIS BRACO SINISA SIBINCIC S.P. PRNJAVOR L	0,00	1,77	5622328964817094/0 4511244050009	doprinos za solidarnost 712173 01/09/23 30/09/23 0000000 075 0000000000
567-363-25000506-42 16.10.23 JPS POGREBNE USLUGE KNEZEVIC DANILO KNEZEVIC S	0,00	1,77	5622328964745384 4510745130006	56736325000506424510745130006071217301092330 09230740000000000000000000 712173 01/09/23 30/09/23 0000000 074 0000000000
562-099-81410030-11 16.10.23 BAJO ZORAN TESANOVIC SP BANJA LUKA KARANOVAC	0,00	1,76	5622328964791073/0 4510380700002	DOPRINOS ZA SOLIDARNOST 712173 01/09/23 30/09/23 0000000 002 0000000000
567-363-25000648-04 16.10.23 EXTERRA DEJANA DJURASINOVIC SP PRIJEDORAKADEM	0,00	1,76	5622328964745638 4511173280008	56736325000648044511173280008071217301092313 09230740000000000000000000 712173 01/09/23 13/09/23 0000000 074 0000000000
161-000-01913600-59 16.10.23 PLAYROOM MLADEN LUKIC SP ZVORNIKSVETOG SAVE	0,00	1,76	5622328964782331 4510523580003	16100001913600594510523580003071217301092330 09231190000000000000000000 712173 01/09/23 30/09/23 0000000 119 0000000000
562-010-80238894-75 16.10.23 FARMA GAVRILOVIC VL.GAVRILOVIC BRANISLAV S.P. F	0,00	1,76	5622328964738088 4504874070001	UPLATA ZA FOND SOLIDARNOSTI 712173 01/09/23 30/09/23 0000000 007 0000000000
551-470-22304053-30 16.10.23 GRABOVAC SP DRAGAN ZEKONJA GRADISKAPUT SRPSK	0,00	1,76	5622328964784823 4511187070006	55147022304053304511187070006071217301092330 09230080000000000000000000 712173 01/09/23 30/09/23 0000000 008 0000000000
562-011-81500728-46 16.10.23 ZTZR RUBIN , BRANKICA PERANOVIC S.P.	0,00	1,75	5622328964814798 4500671570003	uplata sredstva solidarn 09/23 712173 16/10/23 16/10/23 0000000 064 0000000000
554-001-00005233-96 16.10.23 ANA TORTE I KOLACI ZANATSKA RADNJA, IVE ANDRIC	0,00	1,75	5622328964744110 4510098940009	55400100005233964510098940009071217301092330 09230050000000000000000000 712173 01/09/23 30/09/23 0000000 005 0000000000
562-099-80676069-91 16.10.23 AUTOPREVOZNIK, VLADIMIR PETROVIC S.P, RASTOKA	0,00	1,75	5622328964755900 4506816960008	solidarnost doprinos 712173 01/09/23 30/09/23 0000000 050 0000000000
572-366-00006063-15 16.10.23 SLEP SLUZBA ALTA SP, SRPSKIH RATNIKA 27PALEPALE	0,00	1,75	5622328964786607 4513016410006	57236600006063154513016410006071217301092330 09230890000000000000000000 712173 01/09/23 30/09/23 0000000 089 0000000000
551-700-22140758-47 16.10.23 BEER TI?JA BOSKO COLIC SP BERKOVICPOGINULIH BOI	0,00	1,75	5622328964744610 4512674780007	55170022140758474512674780007071217301092330 09230990000000000000000000 712173 01/09/23 30/09/23 0000000 099 0000000000
562-007-81702999-67 16.10.23 SNOOPY S.P. MARINA RADAKOVIC PRIJEDOR	0,00	1,75	5622328964771655 4512239850001	uplata dopr.za solid 09/2023 712173 01/09/23 30/09/23 0000000 074 0000000000
567-651-25000240-17 16.10.23 ZTR PAN AUTO NC ANITA TOMUSILOVIC SASA PANIC SF	0,00	1,75	5622328964745515 4510884840000	56765125000240174510884840000071217301092330 09230640000000000000000000 712173 01/09/23 30/09/23 0000000 064 0000000000
562-007-81523158-76 16.10.23 FOKUS AUTO SKOLA S.P. DUSAN IVETIC PRIJEDOR USKC	0,00	1,75	5622328964794056/0 4510967030000	SOLIDARNOST 09/23 712173 16/10/23 16/10/23 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 16.10.2023

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				
554-001-00004642-26 16.10.23 CASTING ZR - ZENSKI I MUSKI FRIZ. SALON, ATC BR. 12E4508719080004	0,00	1,75	5622328964785600	55400100004642264508719080004071217301092330 09230050000000000000000000000000 712173 01/09/23 30/09/23 0000000 005 0000000000
555-100-00130029-15 16.10.23 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN4403252630009	0,00	1,75	5622328964745932	55510000130029154403252630009071217301092330 09230740000000000000000000000000 712173 01/09/23 30/09/23 0000000 074 0000000000
572-256-00007675-84 16.10.23 JORGIC SPED DOOZELENA PIJACA F3 DOBOJZELENA PIJ.4404937190008	0,00	1,75	5622328964744239	57225600007675844404937190008071217301082331 08230280000000000000000000000000 712173 01/08/23 31/08/23 0000000 028 0000000000
562-008-81624257-49 16.10.23 KAFE BAR APOLON SNJEZANA ILIC S.P. CEPELICA BB 89:4511589890000	0,00	1,75	5622328964792194/0	sol. 712173 01/09/23 30/09/23 0000000 006 0000000000
562-012-81401679-33 16.10.23 BARBI VLASNIK BLAGOJEVIC NADA S.P. TRGOVINA PA 4501664730000	0,00	1,75	5622328964780499/0	fond solidarn 712173 01/10/23 31/10/23 0000000 089 0000000000
161-000-03125600-07 16.10.23 MONT BLANC DOO PRIJEDORPEJICI BB78101BANJA LUK.4405088210004	0,00	1,75	5622328964761992	16100003125600074405088210004071217301092330 09230740000000000000000000000000 712173 01/09/23 30/09/23 0000000 074 0000000000
562-007-00005250-19 16.10.23 BOSS HRUSTIC IRMAN S.P. NOVI GRAD DOSITEJA OBR4503936230004	0,00	1,75	5622328964751324/0	SOLIDARNOST 712173 01/09/23 30/09/23 0000000 011 0000000000
572-366-00006063-15 16.10.23 SLEP SLUZBA ALTA SP, SRPSKIH RATNIKA 27PALEPALE 4513016410006	0,00	1,75	5622328964786604	57236600006063154513016410006071217301102331 10230890000000000000000000000000 712173 01/10/23 31/10/23 0000000 089 0000000000
572-246-00011784-81 16.10.23 OBRAZOVNI CENTAR SCIENCE KIDS BN STANISA OSTOJ.4512719710005	0,00	1,75	5622328964765146	57224600011784814512719710005071217301102331 10230050000000000000000000000000 712173 01/10/23 31/10/23 0000000 005 0000000000
571-010-00002937-80 16.10.23 RASTER D.O.O.JEVREJSKA BR 54BANJA LUKA	0,00	1,70	5622328964820884 4404639170002	57101000002937804404639170002071217301092330 09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
562-099-81274377-55 16.10.23 SERVIS BUBIC S.P. DANKO BUBIC KOTOR VAROS JEVRE4506419880006	0,00	1,61	5622328964823770/0	DOPRINOS ZA SOLIDARNOST 712173 01/09/23 30/09/23 0000000 053 0000000000
562-099-81801133-14 16.10.23 GRADJEVINSKI RADOVI DIZDAR NIJAZ DIZDAR S.P. VRI4512912710004	0,00	1,61	5622328964823562/0	DOPRINOS ZA SOLIDARNOST 712173 01/09/23 30/09/23 0000000 053 0000000000
562-002-80349194-46 16.10.23 STR DRAGO PRNJAVOR S.P. GAVRIC DRAGO NOVAKA PI 4503244430003	0,00	0,73	5622328964817543/0	doprinos za solid. 712173 01/09/23 30/09/23 0000000 075 0000000000
562-099-81780723-37 16.10.23 DDSM DJORDJE MIJATOVIC SP BANJA LUKA UZICKA 184512768920007	0,00	0,58	5622328964769943/0	SOLIFDARNOST 712173 01/09/23 30/09/23 0000000 002 0000000000
555-100-00130029-15 16.10.23 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN4403252630009	0,00	0,50	5622328964747089	55510000130029154403252630009071217301092330 09230740000000000000000000000000 712173 01/09/23 30/09/23 0000000 074 0000000000
551-790-22221261-23 16.10.23 BRACA LAZIC DOO BIJELJINAKARADORDEVA BB BIJELJ4402202670003	0,00	0,49	5622328964744295	55179022221261234402202670003071217301092330 09230050000000000000000000000000 712173 01/09/23 30/09/23 0000000 005 0000000000
551-730-22025565-97 16.10.23 KNEZ SP VESNA SAMAC LAKTASIDOVICI BB LAKTASI N 4512820270008	0,00	0,42	5622328964765027	55173022025565974512820270008071217301092330 09230560000000000000000000000000 712173 01/09/23 30/09/23 0000000 056 0000000000
134-102-10200003-73 16.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	0,16	5622328964782245 4200416170006	13410210200003734200416170006071217301092330 09230610000000999999999999999999 712173 01/09/23 30/09/23 0000000 061 9999999999

Izvjestaj o promjenama na racunu
na dan: 16.10.2023

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
5.196.856,31	0,00	16.615,40	5.213.471,71

NAPOMENA:

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

IZVOD BR. 242

O PROMJENAMA SREDSTAVA NA RA UNU 16.10.2023



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

7,104,273.95

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5510120000669857 291328246 - 5510120000669857;4402099720005;712173;010923;300923;053;0000000;0000000000 /	SPORTEK DOO KOTOR VAROS Budžetsko placanje	0.00	4,972.49
2	5510280000713790 291329119 - 5510280000713790;4400247350007;712173;010923;300923;119;0000000;0000000000 /	OPSTINSKA UPRAVA ZVORNIK Budžetsko placanje	0.00	1,014.42
3	5520140001161437 291348690 - 5520140001161437;4401068470004;712174;011023;311023;008;0000000;0000000000 /	GRAD GRADIŠKA Budžetsko placanje	0.00	253.75
4	5550060001118037 291359321 - 5550060001118037;4400300420004;712173;010923;300923;097;0000000;0000000000 /	FPS D.O.O. SREBRENICA UPL SREDSTAVA	0.00	253.33
5	5550070000588077 291273440 - 5550070000588077;4400944230001;712173;010923;300923;075;0000000;0000000000 /	VIALE DOO PRNJAVOR POSEBNI DOPRINOSI SOLIDARNOSTI ZA 09/2023	0.00	232.87
6	5550010000001133 291305457 - 5550010000001133;4400317580005;712173;010923;300923;005;0000000;0000000000 /	TOP DRINA AD BIJELJINA UPLATA SREDSTAVA SOLIDARNOSTI ZA 09/23	0.00	205.49
7	5550101027487742 291346682 - 5550101027487742;4400632340004;712173;010723;310723;113;0000000;0000000000 /	ŠUMSKO GAZDINSTVO PANOS VIŠEGRAD SOLIDARNOST	0.00	133.00
8	5520140001161437 291348842 - 5520140001161437;4401068470004;712174;011023;311023;008;0000000;0000000000 /	GRAD GRADIŠKA Budžetsko placanje	0.00	115.89
9	5672411100033116 291370542 - 5672411100033116;4403403190006;712173;010923;300923;002;0000000;0000000000 /	A-D PRAONICE DOO BANJA LUKA Budžetsko placanje	0.00	100.74
10	5551000055396086 291355353 - 5551000055396086;4404811250005;712173;010823;310823;008;0000000;0000000000 /	TRŽNI CENTAR MARKOVI D.O.O. FOND SOLIDARNOSTI 08/23	0.00	90.80
11	5556000007187030 291273860 - 5556000007187030;4402895930003;712173;010923;300923;031;0000000;0000000000 /	HIDROELEKTRANE BISTRICA DOO FOCA NEMANJINA 19 FOCA 00000000 UPLATA POSEBNOG DOPRINOSA ZA	0.00	76.82
12	5550010055555555 291336860 - 5550010055555555;4402201860003;712173;010923;300923;005;0000000;0000000000 /	PROFI NOVA DOO TRG KRALJA PETRA I I BIJELJINA 08-02-2018 FOND SOLIDARNOSTI 9/23	0.00	70.00
13	5674831000000775 291370655 - 5674831000000775;4404246100002;712173;010923;300923;089;0000000;0000000000 /	JP GR TV DOO PALE Budžetsko placanje	0.00	65.90
14	1994970078088121 291329698 - 1994970078088121;4400590750002;712173;010923;300923;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCEGROUP AD, KNINSKA 1A Budžetsko placanje	0.00	65.66
15	5550070021035386 291344300 - 5550070021035386;4401554570002;712173;010823;310823;002;0000000; /	DAMJAN DOO BANJA LUKA UPLATA DOPRINOSA ZA FOND SOL	0.00	65.47
16	5551000028355590 291332668 - 5551000028355590;4404045890005;712173;010923;300923;002;0000000;0000000000 /	WORKFORCE DOO BANJA LUKA VIDOVDANSKA 8 BANJA LUKA 24-02-2021 FOND SOLIDARNOSTI 09/23	0.00	65.06
17	5722960000357351 291348584 - 5722960000357351;4511150580004;712173;010123;311223;011;0000000;0000000000 /	SVADBENI SALON I KETERING RADULOVI S.P NOVI GRAD, PETKOVAC BB Budžetsko placanje	0.00	61.58
18	5673732500007666 291371526 - 5673732500007666;4509286320001;712173;161023;161023;011;0000000;0000000000 /	3D UR DEJAN TRNINIC SP NOVI GRAD Budžetsko placanje	0.00	58.71
19	5550080152046350 291317423 - 5550080152046350;4400063110003;712173;010923;300923;010;0000000;0000000000 /	RA UN JAVNIH PRIHODA OPŠTINE BROD	0.00	56.31
20	5550010001200635 291344145 - 5550010001200635;4400445660003;712173;010923;300923;109;0000000;0090005452 /	JEDINSTVENI RA UN TREZORA OPŠTINE UGLJEVIK	0.00	47.81
21	1549212002508638 291313715 - 1549212002508638;4402095570009;712173;010923;300923;002;0000000;0000000000 /	IVEX DOO, BULEVAR SRPSKE VOJSKE 8 Budžetsko placanje	0.00	47.10
22	5510600001661076 291347559 - 5510600001661076;4400509140009;712173;161023;161023;088;0000000;0000000000 /	TOMASEVI DOO ISTO NO SARAJEVO Budžetsko placanje	0.00	46.73
23	5550070004044284 291323286 - 5550070004044284;4401008730007;712173;010923;300923;002;0000000;0000000000 /	SAMAX DOO 08/2023	0.00	46.42
24	1994970078088121 291330068 - 1994970078088121;4400590750002;712173;010923;300923;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCEGROUP AD, KNINSKA 1A Budžetsko placanje	0.00	43.58

IZVOD BR. 242

O PROMJENAMA SREDSTAVA NA RA UNU 16.10.2023



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

7,104,273.95

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550090026699603 291274731 - 5550090026699603;4403045410007;712173;010923;300923;107;0000000;0000000000 /	SEGMENT DOO DOBROVOLJACKA 63 TREBINJE	0.00	43.39
26	5550070022525209 291305766 - 5550070022525209;4400760260005;712173;010923;300923;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	41.07
27	5553000004854718 291271055 - 5553000004854718;4403494560005;712173;161023;161023;103;0000000;0000000000 /	HMG ENERGOGRADNJA DOO TESLI	0.00	40.63
28	5554000048065549 291303527 - 5554000048065549;4511369770003;712173;010923;300923;119;0000000;0000000000 /	CENTRAL DRAGAN BOŽOVI S.P.ZVORNIK	0.00	39.93
29	5551000016741392 291372710 - 5551000016741392;4402522740000;712173;010923;300923;002;0000000;0000000000 /	FAKULTET ZA BEZBJEDNOST I ZASTITU V KOZARSKOJ BRIGADI 18 BANJA LUKA	0.00	39.89
30	1994970078088121 291329883 - 1994970078088121;4400590750002;712173;010923;300923;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCEGROUP AD, KNINSKA 1A	0.00	39.02
31	1941060284301128 291349748 - 1941060284301128;4404303850005;712173;161023;161023;053;0000000;0000000000 /	AGANBEGOVIC d.o.o.	0.00	37.27
32	5674838200000278 291371407 - 5674838200000278;4400559750002;712173;010923;300923;088;0000000;0000000000 /	OPSTINA ISTOCNO NOVO SARAJEVO-BUDZET	0.00	36.73
33	5517902220025782 291329115 - 5517902220025782;4400711560001;712173;010923;300923;074;0000000;0000000000 /	JAVOR DOO PRIJEDOR	0.00	36.00
34	5557000018007039 291336906 - 5557000018007039;4403040370007;712173;010923;300923;085;0000000;0000000000 /	INEX DOO SPASOVANSKA 22 ISTOCNO NOVO SARAJEVO	0.00	35.12
35	1994970078088121 291329890 - 1994970078088121;4400590750002;712173;010923;300923;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCEGROUP AD, KNINSKA 1A	0.00	33.78
36	5540010000179919 291347598 - 5540010000179919;4400359820006;712173;011023;311023;005;0000000;0000000000 /	STOJANOVIC I SIN DOO	0.00	31.03
37	1994970078088121 291329700 - 1994970078088121;4400590750002;712173;010923;300923;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCEGROUP AD, KNINSKA 1A	0.00	29.08
38	1610850001440079 291327541 - 1610850001440079;4400455460002;712173;010823;310823;109;0000000;0000000000 /	KOMBI TRANS DOO ZABRDJE UGLJEVIK	0.00	27.96
39	5551000034364449 291344765 - 5551000034364449;4404198530008;712173;010923;300923;002;0000000;0000000000 /	ZU SPEC STOMAT. CENTAR KOSTADINOVIC JOVANA DUCICA 26 BANJA LUKA	0.00	26.76
40	5550070003185349 291336892 - 5550070003185349;4400947090006;712173;010923;300923;002;0000000; /	TOPLANA DOO BANJA LUKA BULEVAR VOJVODE Z.MISICA 32 BANJA LUKA	0.00	26.15
41	1995720002987240 291371854 - 1995720002987240;4404822530000;712173;010323;310323;005;0000000;0000000003 /	HAMER GROUP D.O.O., MAJEVICKIH BRIGADA 36 KVART 22	0.00	23.85
42	1340011120702574 291349413 - 1340011120702574;4404244400009;712173;010823;310823;028;0000000;0000000000 /	ROKTAN ENERGIJA D.O.O. DOBOJ	0.00	23.50
43	1994970078088121 291329690 - 1994970078088121;4400590750002;712173;010923;300923;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCEGROUP AD, KNINSKA 1A	0.00	23.13
44	1610250038730013 291327357 - 1610250038730013;4403236940006;712173;010923;300923;045;0000000;0000000000 /	BN TRANS DOO OSMACI	0.00	22.14
45	1994970078088121 291330070 - 1994970078088121;4400590750002;712173;010923;300923;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCEGROUP AD, KNINSKA 1A	0.00	21.60
46	5514502211688511 291311837 - 5514502211688511;4403254760007;712173;010923;300923;005;0000000;0000000000 /	ZU SPECIJALISTI KA OFTAMOLOSKA AMBULANTA DR VLAJKO	0.00	20.91
47	1610850002130040 291310587 - 1610850002130040;4400304760004;712173;010923;300923;005;0000000;0000000000 /	LALA I LACO DOO BIJELJINA	0.00	20.43
48	5710100000119277 291370864 - 5710100000119277;4404083630009;712173;010923;300923;095;0000000;0000000000 /	USZS Dom za starija lica Bardaca Srbac	0.00	18.61

IZVOD BR. 242

O PROMJENAMA SREDSTAVA NA RA UNU 16.10.2023



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

7,104,273.95

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	572206000010524 291311517 - 572206000010524;4403439540003;712173;010823;310823;056;0000000;0000000000 /	BALOCO DOO, DRUGOVICI BB	0.00	17.02
50	5553000023742170 291317679 - 5553000023742170;4400012550009;712173;010923;300923;028;0000000;0000000000 /	DZUNGLA D.O.O. DOBOJ NIKOLE PASICA BB DOBOJ	0.00	16.03
51	5674832500033510 291311045 - 5674832500033510;4509663640008;712173;010723;310723;088;0000000;0000000000 /	PICERIJA POPEYE VL. BRANKO STEVANOVIC SP ISTOCNO NOVO SARAJEVO	0.00	15.75
52	5557000008460493 291353862 - 5557000008460493;4403114750001;712173;010923;300923;088;0000000;0000000000 /	MAX-WELL DOO VOJVODE RADOMIRA PUTNIKA 38 ISTOCNO NOVO SARAJEVO	0.00	14.35
53	5673432500086445 291348164 - 5673432500086445;4511636990000;712173;011023;311223;005;0000000;0000000000 /	VERTEX IT OUTSOURCING ALEKSANDAR MILIVOJSA SP HASE BIJELJINA	0.00	14.31
54	5551000040841042 291259135 - 5551000040841042;4404249890004;712173;010923;300923;002;0000000; /	ZU STOMATOLOŠKA AMBULANTA DENTALIS DR MARINKOVI BANJA LUKA	0.00	13.63
55	5520002002189673 291370558 - 5520002002189673;4404838960004;712173;010923;300923;002;0000000;0000000000 /	LEOTAR INZENJERINGBANJA LUKA	0.00	12.55
56	1994970078088121 291329687 - 1994970078088121;4400590750002;712173;010923;300923;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCEGROUP AD, KNINSKA 1A	0.00	12.27
57	5671621100014483 291328104 - 5671621100014483;4402524280006;712173;010723;310723;002;0000000;0000000000 /	SPORT TEAM DOO BANJA LUKA	0.00	11.87
58	5517902222061812 291329536 - 5517902222061812;4404282830009;712173;010923;300923;002;0000000;0000000009 /	KIDS BEBA BH DOO BANJA LUKA	0.00	11.15
59	555000026007658 291333710 - 555000026007658;4509805880001;712173;010923;300923;005;0000000;0000000000 /	OKO - M OKO MAŠANOVI SP HASE	0.00	10.98
60	5620098110186641 291369979 - 5620098110186641;4500775350005;712173;161023;161023;119;0000000;0000000000 /	GOSTIONICA ETNO SOJA MIRJANA SOJA SP DRINJACA	0.00	10.60
61	5554000050932966 291359805 - 5554000050932966;4404660020002;712173;010923;300923;015;0000000;0000000000 /	NIKOS DOO BRATUNAC	0.00	10.50
62	5540010000575873 291307251 - 5540010000575873;4404795030008;712173;151023;151023;005;0000000;0000000000 /	SPIKD PROSVJETA GRADSKI ODBOR BIJELJINA	0.00	9.52
63	1995720004642351 291329466 - 1995720004642351;4403803700003;712173;010923;300923;097;0000000;0000000000 /	D.O.O.FOOD VALLEY SKELANI, SREBRENICA	0.00	9.34
64	5723660000382536 291348750 - 5723660000382536;4511557690009;712173;010923;300923;094;0000000;0000000000 /	PAN MILOMIR TRIFUNOVIC SP	0.00	8.94
65	5551000054001808 291330578 - 5551000054001808;4511040720005;712173;010923;300923;002;0000000;0000000000 /	ALTERA VELJKO MUTI I FILIP LU I SP BANJA LUKA	0.00	8.82
66	5550000051818970 291354159 - 5550000051818970;4404407470000;712173;010923;300923;005;0000000;0000000000 /	ALEX AUTO DOO BIJELJINA	0.00	8.52
67	5551000028240839 291334111 - 5551000028240839;4404041550005;712173;010923;300923;002;0000000;0000000000 /	PHARMAVISION BH DOO BANJA LUKA	0.00	8.22
68	5722560000591335 291309950 - 5722560000591335;4511698240007;712173;010923;300923;028;0000000;0000000000 /	REAL PEKARA DHURIM KRASNI I SP DOBOJ, KRALJA ALEKSANDRA 160	0.00	8.17
69	5553000048405487 291260462 - 5553000048405487;4511384140008;712173;010823;300923;064;0000000;0000000000 /	JAVNI PREVOZ MD DANILO MATI I SP MODRI A	0.00	8.15
70	1863210310919929 291371674 - 1863210310919929;4405051050007;712173;010923;300923;097;0000000;0000000000 /	USTANOVA SOCIJALNE ZAŠTITE DOM ZA STARIJA LICA HATIDŽA MEHMEDOVI DONJ	0.00	8.08
71	5540060001238817 291347619 - 5540060001238817;4404082740005;712173;010923;300923;138;0000000;0000000000 /	GRANIT DJERMANOVIC D.O.O.	0.00	7.34
72	5672532500023634 291311049 - 5672532500023634;4509353290007;712173;010923;300923;056;0000000;0000000000 /	STOLAR TESANOVIC MILENKO TESANOVIC SP TRN LAKTASI	0.00	7.18

IZVOD BR. 242

O PROMJENAMA SREDSTAVA NA RA UNU 16.10.2023



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

7,104,273.95

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5514602259358186 291347558 - 5514602259358186;4510959100007;712173;010823;310823;103;0000000;0000000000 /	FIT WARRIOR SP DEJAN TODOROVI TESLI Budžetsko placanje	0.00	6.83
74	5557000061770238 291355555 - 5557000061770238;4501660230002;712173;010923;300923;089;0000000; /	TRGOVINSKA RADNJA METALPROMET VLASNIK PARA INA BRANISLAV S.P. PALE Uplata za fond Solidarnosti	0.00	6.71
75	5551000024246573 291304649 - 5551000024246573;4402261840001;712173;010923;300923;074;0000000; /	KAMEN DOO PRIJEDOR ULICA LUKE STOJANOVICA BB PRIJEDOR 28-01-2021 DOPRINOSI ZA 09/2023	0.00	6.24
76	5550100100669135 291338461 - 5550100100669135;4400495170007;712173;010523;310523;113;0000000;0000000000 /	JZU DOM ZDRAVLJA VIŠEGRAD UPLATA SRED. SOLIDARNOSTI V/23 (UŠ UMLI -JAKŠI -	0.00	6.00
77	5722060000021485 291348609 - 5722060000021485;4503037050004;712173;011023;311023;056;0000000;0000000000 /	BETONPROM SPD, kadinjani bb Budžetsko placanje	0.00	5.39
78	1610000244090035 291349774 - 1610000244090035;4511501390002;712173;010923;300923;085;0000000;0000000000 /	BUREGDZINICA BP GORDANA ELEZ SP IST Budžetsko placanje	0.00	5.30
79	5520300002355305 291310316 - 5520300002355305;4507074070002;712173;010923;300923;002;0000000;0000000000 /	AKADEMAC S.P. POPOVI R.VOJV. P.BOJ Budžetsko placanje	0.00	5.29
80	5722860000409445 291329364 - 5722860000409445;4511203530004;712173;010923;300923;119;0000000;0000000000 /	ADEL LIMARSKA DJELATNOST ADEL BERHAMOVI S.P. ZVORNIK, BUKOVI KI PUT B Budžetsko placanje	0.00	5.27
81	1610000244210024 291328989 - 1610000244210024;4511504140007;712173;010923;300923;088;0000000;0000000000 /	KAFE POSLATIC TOM JOVAN SILJ SP I N Budžetsko placanje	0.00	5.27
82	5672411100132929 291348156 - 5672411100132929;4404594990003;712173;010923;300923;002;0000000;0000000000 /	BIO PROIZVODI DOO BANJA LUKA Budžetsko placanje	0.00	4.78
83	5551000053097089 291315871 - 5551000053097089;4404737690006;712173;010923;300923;002;0000000;0000000000 /	TONY DOO ZA LIJE ENJE DJECE U INOSTRANSTVU	0.00	4.73
84	1610000018110008 291311685 - 1610000018110008;4200100960129;712173;010923;300923;002;0000000;0000712173 /	GORENJE COMMERCE DOO SARAJEVO Budžetsko placanje	0.00	4.60
85	5558000051900632 291345917 - 5558000051900632;4511654970008;712173;010923;300923;113;0000000;0000000000 /	SUVENIRNICA ANDRI GRAD 1 UGUROVI ZORAN S.P. VIŠEGRAD DOPRINOS ZA SOLIDARNOST	0.00	4.57
86	5620998149600218 291312528 - 5620998149600218;4510844620007;712173;010923;300923;002;0000000;0000000000 /	KAJA JOSIP DUJLOVIC S.P. BANJA LUKA POTKOZARJE BB 78000 BANJA LUKA Budžetsko placanje	0.00	4.48
87	5540060001263552 291348855 - 5540060001263552;4511812470000;712173;010823;310823;028;0000000;0000000000 /	PEKARA CARSIIA ALJBION FERATAJ S.P. DOBOJ Budžetsko placanje	0.00	4.34
88	1941020570300198 291350394 - 1941020570300198;4200306230062;712173;010923;300923;005;0000000;0000000000 /	HASANOVIC PROMET DOO Budžetsko placanje	0.00	4.32
89	5540010000402243 291348848 - 5540010000402243;4507416130002;712173;010923;300923;005;0000000;0000000000 /	Konto-BMS agencija za vođenje knjiga, Agrotr ni centar 291 Budžetsko placanje	0.00	4.21
90	5550060047819463 291324391 - 5550060047819463;4504719690001;712173;010923;300923;119;0000000;0000000000 /	FRIZERSKI STUDIO MARICA LAZI MARICA SP ZVORNIK DOPRINOS ZA SOLIDARNOST PO OSNOVU PLATE 09/23	0.00	4.15
91	5620118149024276 291311477 - 5620118149024276;4510820100002;712173;010923;300923;064;0000000;0000000000 /	KOZMETICKI SALON BEAUTY ROOM SLADJANA PAVICIC S.P. MODRICA Budžetsko placanje	0.00	4.15
92	5550100048916628 291318101 - 5550100048916628;4403261380007;712173;010923;300923;113;0000000;0000000000 /	Z.U. STOMATOLOŠKA AMBULANTA "ESTETIKA" VIŠEGRAD UPLATA DOPRINOSA ZA IX	0.00	3.86
93	5672412500094256 291312098 - 5672412500094256;4509807740002;712173;010823;300923;002;0000000;0000000000 /	GT AUTO MILAN BOKAN SP BANJA LUKA Budžetsko placanje	0.00	3.58
94	5553000041335545 291373756 - 5553000041335545;4508531100008;712173;010923;300923;034;0000000;0000000000 /	MARKET SP STOPARI KRSTA VL PEJI I BB PELAGI EVO DOP.ZA LIJE ENJE DJ. U INOSTRANSTVU	0.00	3.57
95	5550060001112023 291351183 - 5550060001112023;4500791710003;712173;010923;300923;119;0000000;0000000000 /	ANGROSIROVINSKA RADNJA SEKUNAR HADŽI BORISLAV STEVANOVI S.P. KARAKAJ DOPRINOS ZA SOLIDARNOST FOND	0.00	3.56
96	5551000049350561 291333077 - 5551000049350561;4511463360005;712173;010923;300923;002;0000000;0000000000 /	STYLISHED BOUTIQUE VESNA PALEKSI SP BANJA LUKA Doprinosi solidarnosti	0.00	3.55

IZVOD BR. 242

O PROMJENAMA SREDSTAVA NA RA UNU 16.10.2023



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

7,104,273.95

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5620998172633450 291347708 - 5620998172633450;4404883830006;712173;010923;300923;002;0000000;0000000000 /	DATAMAKS DRUSTVO ZA PROGRAMIRANJE DOO BANJA LUKA	0.00	3.54
98	5620030000261569 291370933 - 5620030000261569;4400338070007;712173;011023;311023;005;0000000;0000000000 /	PREDUZETNIK GRADSKO ZANATSKO PREDUZETNICKO UDUZENJE BIJELJINA KARADJOR	0.00	3.25
99	5557000061142648 291344863 - 5557000061142648;4405033820008;712173;010923;300923;089;0000000;0000000000 /	LD PROJEKT DOO	0.00	3.17
100	1610450069040078 291308514 - 1610450069040078;4403551620001;712173;010923;300923;002;0000000;0000000000 /	DON TRADE DOO RAMICI BANJA LUKA	0.00	3.01
101	571030000090458 291370870 - 571030000090458;4506949170000;712173;010923;300923;005;0000000;0000000000 /	ZANATSKA RADNJA FRIZERSKI SALON JELENA	0.00	2.98
102	5551000057420670 291324167 - 5551000057420670;4404903370007;712173;010923;300923;002;0000000;0000000000 /	VAŠA KU A DOO	0.00	2.32
103	5620998174970374 291312012 - 5620998174970374;4512541800005;712173;010923;300923;002;0000000;0000000000 /	DUJLOVIC MARIO DUJLOVIC SP BANJA LUKA POTKOZARJE BB 78216 POTKOZARJE	0.00	2.32
104	5557000018032065 291358510 - 5557000018032065;4509104820004;712173;010923;300923;089;0000000;0000000000 /	MO EVI S.P. PALE	0.00	2.30
105	5673432500042892 291371520 - 5673432500042892;4509734680006;712173;010923;300923;005;0000000;0000000000 /	UR MARKIZ DIMITRIJE JESURIC SP BIJELJINA	0.00	2.22
106	5554000053845973 291326162 - 5554000053845973;4500938160004;712173;010923;300923;001;0000000;0000000000 /	MUŠKI FRIZER INTAL JELKA SAMARDŽI S.P. MILI I	0.00	2.21
107	5673432500092944 291348770 - 5673432500092944;4512051030007;712173;010923;300923;005;0000000;0000000000 /	S AUTO RADOSAV SAVIC SP VELIKA OBARSKA BIJELJINA	0.00	2.16
108	1610000289610098 291328554 - 1610000289610098;4404731140004;712173;010923;300923;002;0000000;0000000000 /	VIRTUAL PLANET DOO	0.00	2.15
109	1610000206640081 291309549 - 1610000206640081;4510815950006;712173;010923;300923;085;0000000;0000000000 /	AUTO SERVIS ROBI ROBERT VALKA SP	0.00	1.88
110	5674632500041765 291312092 - 5674632500041765;4511420800001;712173;140923;140923;075;0000000;0000000000 /	BOKSO BOJAN SAVKOVIC SP PRNJAVOR	0.00	1.88
111	5553000056303615 291350648 - 5553000056303615;4404844770004;712173;010923;300923;103;0000000;0000000000 /	HMD TRANSPORT DOO KARADJORDJEVA 3 TESLIC	0.00	1.86
112	5674632500046712 291370552 - 5674632500046712;4512195110005;712173;180923;180923;075;0000000;0000000000 /	UR OLIMP VLADO STEFANISIN SP PRNJAVOR	0.00	1.84
113	5551000033645970 291274832 - 5551000033645970;4510294700008;712173;010923;300923;002;0000000;0000000000 /	FANTASY VESNA DRAGUŠI SP BANJA LUKA	0.00	1.84
114	5551000049348330 291332434 - 5551000049348330;4511463280001;712173;010923;300923;002;0000000;0000000000 /	STYLISH VESNA PALEKSI SP BANJA LUKA	0.00	1.82
115	5674632500034005 291311581 - 5674632500034005;4509987620000;712173;010923;300923;075;0000000;0000000000 /	JAVNI PREVOZ NEBOJSA GRUJIC SP DONJI GALJIPOVCI PRNJAVOR	0.00	1.81
116	5520001831952733 291306694 - 5520001831952733;4510764600005;712173;010923;300923;064;0000000;0000000000 /	VEDRANA FRIZERSKI SALONVOJVODE STEP	0.00	1.81
117	5675612500014168 291328491 - 5675612500014168;4512918320003;712173;010923;300923;103;0000000;0000000000 /	AVUR TECHNIK UROS RISTIC SP DONJI RANKOVIC	0.00	1.80
118	5550100027287277 291336138 - 5550100027287277;4505029290007;712173;010923;300923;113;0000000;0000000000 /	DRAGAN SZR VL. MILI EVI DRAGAN S.P.	0.00	1.79
119	5554000057446807 291346704 - 5554000057446807;4512447530002;712173;010923;300923;001;0000000;0000000000 /	MOLERSKA RADNJA MIJO-SPEKTAR MILE DRAGI EVI SP MILI I	0.00	1.79
120	5554000019293894 291305191 - 5554000019293894;4509346240002;712173;010923;300923;001;0000000;0000000000 /	JP VESKO RAVNJAKOVI S.P.MILI I	0.00	1.79

IZVOD BR. 242

O PROMJENAMA SREDSTAVA NA RA UNU 16.10.2023



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

7,104,273.95

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5672412700033372 291311058 - 5672412700033372;4404209160003;712173;010923;300923;002;0000000;0000000000 /	UG SPORTSKO UDRUZENJE ZA RAZVOJ SPORTA SPORTIVA BANJA LUKA	0.00	1.79
122	5550100027769755 291274010 - 5550100027769755;4507337850008;712173;010923;300923;113;0000000;0000000000 /	BIFE MAX VL. MARKOVI SLAVIŠA S.P.	0.00	1.79
123	5676512500008982 291347049 - 5676512500008982;4509204020005;712173;010923;300923;064;0000000;0000000000 /	KAFE-BAR VALENTINO-2 VLASTIMIR MARKOVIC SP MODRICA	0.00	1.77
124	5514502214039597 291347879 - 5514502214039597;4510686530003;712173;010923;300923;015;0000000;0000000000 /	UNA SP RANKA TOSI BRATUNAC	0.00	1.76
125	1995720003165526 291371759 - 1995720003165526;4404928520003;712173;010923;300923;005;0000000;0000000000 /	MEDIKVANT DOO BIJELJINA, RAJE BANJICICA 1	0.00	1.75
126	5551000053146656 291354422 - 5551000053146656;4404737420009;712173;010923;300923;002;0000000;0000000000 /	JURISCONSULT DOO	0.00	1.75
127	1610450062970012 291327740 - 1610450062970012;4508084240000;712173;010923;300923;013;0000000;0000000000 /	SGS LAMINATI TODIC SLAVISA I SASA	0.00	1.75
128	5556000023860554 291315727 - 5556000023860554;4401765270005;712173;011023;311023;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U SARAJEVO	0.00	1.75
129	1610000228770049 291306470 - 1610000228770049;4511232800002;712173;010923;300923;089;0000000;0000000000 /	ZR NB PLAST NEMANJA BABIC SP PALE	0.00	1.75
130	5540030000078844 291329308 - 5540030000078844;4510986840004;712173;010923;300923;059;0000000;0000000000 /	ORTA^KO UGOSTITELJSKA RADNJA KAFE BAR RITUAL MARKO MITROVIJ DEJAN TEJI	0.00	1.75
131	5620998153644633 291348809 - 5620998153644633;4404470160002;712173;010923;300923;002;0000000;0000000000 /	KVADRAT INVEST DOO BANJA LUKA	0.00	1.75
132	5513101125088082 291370245 - 5513101125088082;4401345650007;712173;010823;310823;085;0000000;0000000000 /	NELT DOO ISTO NO SARAJEVO	0.00	1.56
133	5673432500083729 291329576 - 5673432500083729;4511435230007;712173;010923;300923;005;0000000;0000000000 /	SPAJZ DRAGOSLAV PERIC SP BIJELJINA	0.00	1.46
134	1994970078088121 291329889 - 1994970078088121;4400590750002;712173;010923;300923;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCEGROUP AD, KNINSKA 1A	0.00	1.16
135	1610000018110008 291312702 - 1610000018110008;4200100960129;712173;010923;300923;002;0000000;0000712173 /	GORENJE COMMERCE DOO SARAJEVO	0.00	0.80
136	1610000229120025 291312126 - 1610000229120025;4510650260000;712173;010923;300923;005;0000000;0000000000 /	M STORE MILEVA TOJIC SP BIJELJINA	0.00	0.67
137	1610000018110008 291312714 - 1610000018110008;4200100960129;712173;010923;300923;002;0000000;0000712173 /	GORENJE COMMERCE DOO SARAJEVO	0.00	0.37
138	1610000018110008 291311167 - 1610000018110008;4200100960129;712173;010923;300923;002;0000000;0000712173 /	GORENJE COMMERCE DOO SARAJEVO	0.00	0.20
139	5551000004691276 291369457 - 5551000004691276;4403568270004;712173;011023;311023;002;0000000;0000000000 /	TEXPRESS DOO IVANA GORANA KOVACICA BB BANJA LUKA	0.00	0.09
		16-10-2023 X '23. SOLIDARNOST		

IZVOD BR. 242

O PROMJENAMA SREDSTAVA NA RA UNU 16.10.2023



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

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE 7,104,273.95

RA UN PARTNERA NAZIV PARTNERA RBR. REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
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UKUPAN PROMET 0.00 9,385.16

NOVO STANJE 7,113,659.11

NEISKORIŠ EN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 7,113,659.11

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: 220

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 16.10.2023
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
4,688,075.59 KM	0.00 KM	3,122.22 KM	4,691,197.81 KM	0	29

Dodijeljen okvirni kredit:	0.00 KM
Neiskorišćen okvirni kredit:	0.00 KM
Iskorišćen okvirni kredit:	0.00 KM
Rezervacija (CMS) kartice:	0.00 KM
Rezervacije platnog prometa:	0.00 KM
Raspoloživa sredstva	4,691,197.81 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	SKREBIĆ COMPANY DOO TESLIĆ, KRAJISKI PUT BB TESLIĆ N, 5510250000131840	Nova banjalučka banka 16.10.2023	0.00	1,923.01	0	[N:4401285490005 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:103 B:00000000]	0000000000	87000015967762 (2) Centrala
2	DIDACO COMMERCE DOO TRN-LAKTASI, CARA DUSANA BB, , 1990560051912261	Sparkasse Bank dd BiH 16.10.2023	0.00	434.75	0	[N:4400828750006 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:056 B:00000000]	0000000000	87000015972094 (2) Centrala
3	BOST DOO Bijeljina, DUŠANA BARANJINA 3, BIJELJINA 5710300000029930	BPŠ banka ad Banja luk 16.10.2023	0.00	254.40	35	[N:4400434030008 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:005 B:00000000] Po	0000000000	94100023104001 (2) Filijala Bijeljina
4	KRAJINAGROUP DOO, NOVAKOVIĆI BB, BANJA LUKA 5710100000247705	BPŠ banka ad Banja luk 16.10.2023	0.00	93.39	999	[N:4403661990009 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:002 B:00000000] UP	0000000000	87000015971346 (2) Centrala
5	MILAMI DOO BANJA LUKA, PUT SRPSKIH BRANILACA 17 BANJA LUKAN, 3383802200129050	UniCredit Zagrebačka b 16.10.2023	0.00	50.32	0	[N:4401775150008 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:002 B:00000000]	0000000000	87000015970385 (2) Centrala
6	KEMOIMPEX GROUP BH DOO, UL PROTE NIKOLE KOSTICA78101BANJA L, 1610000260390012	Raiffeisen banka dd BiH 16.10.2023	0.00	49.79	0	[N:4404721000000 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:002 B:00000000]	0000000000	87000015972999 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloge Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	MOTOREMONT DOO, ROVINE 103 GRADISKA, ROVINE 103 GRADISKA 5722160000004893	MF banka a.d. Banja Lu 16.10.2023	0.00	48.35	999	[N:4401028330005 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:008 B:00000001]	0000000000	87000015968057 (2) Centrala
8	GP TEHNIKA INZINJERING DOO BIJELJINA, HASE BB, HASE BB BIJEL 5673431100006293	SBERBANK AD BANJA 16.10.2023	0.00	45.74	999	[N:4400361640007 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:005 B:00000001]	0000000000	87000015968270 (2) Centrala
9	DIVES DOO BANJA LUKA, PUT SRPSKIH BRANILACA 142, BANJA LUKA 5710100000211330	BPŠ banka ad Banja luk 16.10.2023	0.00	43.30	35	[N:4403297060009 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:002 B:00000001] Po	0000000000	97800152919001 (2) Agencija Zalužani
10	5CA BH DOO BANJA LUKA, MISE STUPARA 478101BANJA LUKA, 061 77 1610000268010041	Raiffeisen banka dd BiH 16.10.2023	0.00	37.99	0	[N:4404759400001 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:002 B:00000001]	5710100000	87000015972028 (2) Centrala
11	NAŠ DOM MB PPUP d.o.o. Gradiška, Dejtonska bb, GRADISKA 5710200000027704	BPŠ banka ad Banja luk 16.10.2023	0.00	27.37	35	[N:4402118370002 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:008 B:00000001] Po		93500375094001 (2) Filijala Gradiška
12	ROGAN DOO TREBINJE, TREBINJSKIH BRIGADA 5 TREBINJE N, 5510300001597653	Nova banjalučka banka 16.10.2023	0.00	16.51	0	[N:4401362820005 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:107 B:00000001]	0000000000	87000015972070 (2) Centrala
13	KRAJINAVET DOO BANJA LUKA, NOVAKOVICI BB BANJA LUKA, NOVAKOV 5672411100078997	SBERBANK AD BANJA 16.10.2023	0.00	14.31	999	[N:4403661050006 VU:0 VP:712173 PO:2023.10.16 PD:2023.10.16 O:002 B:00000001]	0000000000	87000015972280 (2) Centrala
14	PETROL LPG HIB D.O.O., PREDUZETNIČKA ZONA BB SAMAC N, 3383502273747506	UniCredit Zagrebačka b 16.10.2023	0.00	13.04	0	[N:4200505350433 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:002 B:00000001]	0000000009	87000015968098 (2) Centrala
15	BAUERFEIND DOO SARAJEVO, BULEVAR MESE SELIMOVICA 1977000SARA 1610000110580011	Raiffeisen banka dd BiH 16.10.2023	0.00	13.00	0	[N:4263322900061 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:002 B:00000001]	0000000009	87000015967806 (2) Centrala
16	MIKROKREDITNA FONDACIJA PRO FIN ISTOCNO SARAJEVO, UL. HILAND 1011040072386624	Privredna banka dd Sar 16.10.2023	0.00	9.56	0	[N:4404187760001 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:088 B:00000001]	0000000000	87000015970428 (2) Centrala
17	ZU STOMATOLOSKA AMBULANTA DENTAL 4 YOU TREBINJE, . 5559000048970794	Nova banka ad Bijeljina 16.10.2023	0.00	7.16	0	[N:4404605510009 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:107 B:00000001]	0000000000	87000015972239 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
18	DIN -SPORT DOO BROD, K. P. I OSLOBODIOCA BB, BROD, BROD 5540080000050081	Pavlović International B 16.10.2023	0.00	5.34	999	[N:4400137090000 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:010 B:00000000]	0000000000	87000015967769 (2) Centrala
19	SPORT KLUB Ž SUR RADOVIĆ GORDANATRE, BINJSKIH BRIGADA BR 5TR 5520050001894325	Hypo Alpe-Adria-Bank a 16.10.2023	0.00	5.25	1	[N:4505300510000 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:107 B:00000000]	0000000000	87000015972129 (2) Centrala
20	MEGARON D.O.O., BANJALUKA, BANJALUKA, 1862810310656594	ZIRAATBANK BH DD 16.10.2023	0.00	4.44	0	[N:4403620880002 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:002 B:00000000]	0000000000	87000015972050 (2) Centrala
21	ZU STOMATOLOSKA AMBULANTA BABIC TREBINJE, , 5559000007232179	Nova banka ad Bijeljina 16.10.2023	0.00	3.71	0	[N:4403409040006 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:107 B:00000000]	0000000000	87000015972231 (2) Centrala
22	Kafe bar TROJKA Dalibor Slijepčević s.p., SRBAČKI PUT BB, NO 5710200000090851	BPŠ banka ad Banja luk 16.10.2023	0.00	3.50	35	[N:4508983690007 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:008 B:00000000] Po		93400341791001 (2) gencija Aleksandrova
23	UGOSTITELJSKA RADNJA STAR CAFFE VLASNIK S.P. BABIC ZIVKO PRI 5551000009538754	Nova banka ad Bijeljina 16.10.2023	0.00	3.50	0	[N:4507324520009 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:074 B:00000000]	0000000000	87000015968596 (2) Centrala
24	UDRUZENJE GRADJANA DRUGA PRICA TREBINJE PODRACUN JEFTA DEDIJ 5620088172946563	NLB BANKA A.D. BANJ 16.10.2023	0.00	3.08	43	[N:4404275540003 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:107 B:00000000]	0000000000	87000015972194 (2) Centrala
25	UDRUZENJE GRADJANA DRUGA PRICA TREBINJE JEFTA DEDIJERA 3 891 5620088144638568	NLB BANKA A.D. BANJ 16.10.2023	0.00	2.79	43	[N:4404275540003 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:107 B:00000000]	0000000000	87000015972185 (2) Centrala
26	GP-MANJACA DOO, PROTE NIKOLE KOSTICA 1, BANJA LUKA 5710100000303092	BPŠ banka ad Banja luk 16.10.2023	0.00	2.79	999	[N:4404830550001 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:002 B:00000000] SO		87000015970561 (2) Centrala
27	EKVADOR SP MIRKO NOVAKOVIĆGORNJE CR, NJELOVOBIJELJINA, 5520001729247193	Hypo Alpe-Adria-Bank a 16.10.2023	0.00	2.30	1	[N:4507640010004 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:005 B:00000000]	0000000000	87000015967693 (2) Centrala
28	UNIPRINT SP ALEKSANDAR PASTAR BANJA LUKA, SAVE MRKALJA 14 BA 5517302200493504	Nova banjalučka banka 16.10.2023	0.00	1.78	0	[N:4512783130004 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:002 B:00000000]	0000000000	87000015967700 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
29	AMBIENTUM DOO, , 5551000058823290	Nova banka ad Bijeljina 16.10.2023	0.00	1.75	0	[N:4404936540005 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:002 B:00000001	0000000000	87000015968535 (2) Centrala

Ukupno na računu: 5710100000258084
Ukupno naloga: 29

Ukupno BAM:	0.00	3,122.22
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