

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-00002575-39	0,00	842,83	5622329064880930	SOLIDARNOST 10/2023
17.10.23 OLIMPIJSKI CENTAR JAHORINA AD PALE JAHORINA BB 14400579510008				712173 01/10/23 31/10/23 0000000 089 0000000000
567-543-10003403-42	0,00	431,91	5622329064890882	56754310003403424400023750000071217317102317
17.10.23 GRADSKA TOPLANA AD DOBOJDOBOJDOBOJ 4400023750000				712173 17/10/23 17/10/23 0000000 028 0000000000
161-000-00077200-47	0,00	330,24	5622329064872173	16100000077200474200231040050071217301092330
17.10.23 ORBICO DOO SARAJEVOLUZANSKO POLJE 771210ILIDZA4200231040050				712173 01/09/23 30/09/23 0000000 056 0000000000
562-099-81170908-62	0,00	328,04	5622329064869896	DOPRINOS ZA SOLIDARNOST
17.10.23 PLANET SOFT DOO I KRAJISKOG KORPUSA BR.10 BANJA 4403661720001				712173 01/10/23 31/10/23 0000000 002 0000000000
551-790-22213029-81	0,00	286,80	5622329064874456	55179022213029814401303570003071217301092330
17.10.23 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL 4401303570003				712173 01/09/23 30/09/23 0000000 025 9023000038
194-106-09083001-88	0,00	286,06	5622329064902974	19410609083001884400226510004071217301092330
17.10.23 LIMEX d.o.o. Karanovac-PetrovoKaranovac?bb 74317 Karanovac4400226510004				712173 01/09/23 30/09/23 0000000 038 0000000000
554-012-00300109-54	0,00	172,58	5622329064903730	55401200300109544400646560007071217301092330
17.10.23 JEDIN.RN.TREZORA-OPSTINA HAN PIJESAK.. 4400646560007				712173 01/09/23 30/09/23 0000000 041 0000000000
562-010-81260414-36	0,00	127,43	5622329064882022	uplata sredstava solidarnosti za 9. mjesec 2023
17.10.23 TAT-COM DOO SRBAC 4403491970008				712173 01/09/23 30/09/23 0000000 095 0000000000
562-006-00002138-92	0,00	96,31	5622329064848661	ZARADA 9/2023
17.10.23 IZVOR PVIK A D FOCA 4401411540005				712173 01/09/23 30/09/23 0000000 031 0000000000
551-025-00000023-45	0,00	95,46	5622329064856535	55102500000023454401295370008071217301092330
17.10.23 SKUPSTINA OPSTINE TESLIC-JEDINSTVENI RACUN TREZ 4401295370008				712173 01/09/23 30/09/23 0000000 103 9088007035
562-006-00002976-03	0,00	83,54	5622329064842569	UPLATA ZA 09/23
17.10.23 KOMUNALNO PREDUZECE USLUGA AD RUDO 4401463930006				712173 01/09/23 30/09/23 0000000 080 0000000000
552-000-19653323-89	0,00	77,03	5622329064856087	55200019653323894403402380006071217301092330
17.10.23 DM MONTAZA DOO BRODJOVANA DUCICA 2 BOSANSKI 4403402380006				712173 01/09/23 30/09/23 0000000 010 0000000000
571-010-00002300-51	0,00	60,89	5622329064874425	57101000002300514403698210003071217301092330
17.10.23 AUTO SERVIS NV DOOPROTE NIKOLE KOSTICA IBANJA 4403698210003				712173 01/09/23 30/09/23 0000000 002 0000000000
562-011-00002845-54	0,00	58,62	5622329064877742	JAVNI PRIHODI RS
17.10.23 OPSTINA SAMAC JEDINST 4400486180008				712173 01/08/23 31/08/23 0000000 013 9012001062
194-106-03317011-48	0,00	56,47	5622329064902979	19410603317011484404815670009071217301092330
17.10.23 ELEPHANT SOLUTIONS GLOBAL IT Ssvetozara Miletica?5 74404815670009				712173 01/09/23 30/09/23 0000000 005 0000000000
338-690-22165849-45	0,00	52,77	5622329064872604	33869022165849454200209890180071217301092330
17.10.23 TELEMACH BH D.O.O. SARAJEVODZEMALA BIJEDICA 214200209890180				712173 01/09/23 30/09/23 0000000 002 0000000000
555-001-00020995-34	0,00	46,81	5622329064858561	55500100020995344400446550007071217301092330
17.10.23 RUDING D.O.O. UGLJEVIK 4400446550007				712173 01/09/23 30/09/23 0000000 109 0000000000
572-306-00000379-25	0,00	39,45	5622329064857402	57230600000379254402835950005071217301092330
17.10.23 ALDEMO - TURS DOOVidovdanska bb BANJA LUKAVidovda 4402835950005				712173 01/09/23 30/09/23 0000000 002 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				
562-011-00002783-46	0,00	38,94	5622329064840341	DOPRINOSI IX/23
17.10.23 VODOVOD I KANALIZACIJA OVJP SAMAC			4400489950009	712173 01/09/23 30/09/23 0000000 013 0000000000
552-030-00021162-97	0,00	38,54	5622329064857251	55203000021162974401019420000071217301092330
17.10.23 UDRUZENJE SUDSKIH TUMACA RSALEJA SVETOG SAVE			4401019420000	09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
562-099-81405039-46	0,00	36,66	5622329064897660/0	SOLIDARNOST
17.10.23 SPEED GRBIC NENAD SP REKAVICE BB 78000 BANJA LU			4502625960002	712173 01/09/23 30/09/23 0000000 002 0000000000
554-012-00300109-54	0,00	34,86	5622329064903753	55401200300109544400647020006071217301092330
17.10.23 JEDIN.RN.TREZORA-OPSTINA HAN PIJESAK..			4400647020006	09230410000000000000000000000000 712173 01/09/23 01/09/23 0000000 041 0000000000
194-106-21986001-05	0,00	30,35	5622329064888645	19410621986001054402173120007071217301092330
17.10.23 UDRUZENJE TRENERA CEFE U BOSNIKRFSKA 48 78000 B.			4402173120007	09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
161-045-00397200-82	0,00	27,01	5622329064872881	16104500397200824401118750003071217301092330
17.10.23 PETROVIC DOO KOTOR VAROSALEKSANDRA KARADJOI			4401118750003	092305300000009052006310 712173 01/09/23 30/09/23 0000000 053 9052006310
161-045-00626200-36	0,00	25,62	5622329064853363	16104500626200364403280500005071217301092330
17.10.23 SAN USZ DOM ZA STARA I BOLESNA LICANIKOLE LUKE'			4403280500005	09230740000000000000000000000000 712173 01/09/23 30/09/23 0000000 074 0000000000
551-025-00000023-45	0,00	23,61	5622329064858116	55102500000023454403208140002071217301092330
17.10.23 SKUPSTINA OPSTINE TESLIC-JEDINSTVENI RACUN TREZ			4403208140002	092310300000009088035739 712173 01/09/23 30/09/23 0000000 103 9088035739
567-253-25000561-29	0,00	21,62	5622329064857972	56725325000561294512545890009071217301082331
17.10.23 NASA PRICA SANDRA DJURDJEVIC SP BANJA LUKA- IJI			44512545890009	08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
554-012-00300109-54	0,00	21,51	5622329064903745	55401200300109544404618330000071217301092330
17.10.23 JEDIN.RN.TREZORA-OPSTINA HAN PIJESAK..			4404618330000	09230410000000000000000000000000 712173 01/09/23 30/09/23 0000000 041 0000000000
161-000-01194300-97	0,00	20,41	5622329064902981	16100001194300974402793260003071217301092330
17.10.23 KOKTEL DOO DERVENTANIKOLE PASICA 674400DERVEN			4402793260003	09230270000000000000000000000000 712173 01/09/23 30/09/23 0000000 027 0000000000
555-100-00489028-09	0,00	19,15	5622329064858631	55510000489028094511419970009071217316102316
17.10.23 BY MISCELA SPDJAN PETROVIC S.P. BANJA LUKA			4511419970009	10230020000000000000000000000000 712173 16/10/23 16/10/23 0000000 002 0000000000
562-008-00003009-97	0,00	18,00	5622329064899287/0	TAKSA
17.10.23 MIRJANA OD NEVESINJE SKVER NEVESINJSKA PUSKA B			4401403520003	712173 17/10/23 17/10/23 0000000 069 0000000000
562-008-81510271-82	0,00	17,90	5622329064841040	Uplata posebnog doprinosa
17.10.23 PROIZVODNJA GOTOVIH METALNIH PROIZVODA MB IN			4510904200002	712173 01/09/23 01/09/23 0000000 006
161-000-03036600-63	0,00	17,85	5622329064888908	16100003036600634401024850004071217301092330
17.10.23 MINI MAX COMERC DOO GRADISKARADOVANA MAKIC.			4401024850004	09230080000000000000000000000000 712173 01/09/23 30/09/23 0000000 008 0000000000
562-099-81647243-61	0,00	17,85	5622329064908261	POREZI/TAKSE/ PU RS?UPLATA POREZA ZA
17.10.23 UMEL DOO BANJA LUKA			4401301280008	DECIJU ZASTITU UPLATA ZA 9 2023 712173 01/09/23 30/09/23 0000000 002
572-266-00000363-93	0,00	17,80	5622329064874014	57226600000363934403050760008071217301092330
17.10.23 KAPETAN DOO EXPORT-IMPORT KOZARAC, MARSALA T			4403050760008	09230740000000000000000000000000 712173 01/09/23 30/09/23 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-001-00002510-94	0,00	17,78	5622329064892423	Tekuci grant od fizickog lica u zemlji 09/23?
17.10.23 JAVNA ZDRAVSTVENA USTANOVA APOTEKA „HAN PIJE			4400650160005	712173 01/09/23 30/09/23 0000000 041 0000000000
572-266-00001144-78	0,00	17,50	5622329064857832	57226600001144784400669690005071217301092330
17.10.23 JEFTIC DOO, VOJVODE STEPE BBPRIJEDORPRIJEDOR			4400669690005	712173 01/09/23 30/09/23 0000000 074 0000000000
161-000-02310800-07	0,00	16,25	5622329064853929	16100002310800074404532530006071217301092330
17.10.23 HOME LIGHTING DOO BANJA LUKAUL MLADENA STOJA			4404532530006	712173 01/09/23 30/09/23 0000000 002 0000000000
551-700-22063608-55	0,00	15,73	5622329064856673	55170022063608554403117690000071217301102331
17.10.23 VATROSERVIS DOO NEVESINJERADA RADOVICA BB NE'4403117690000				712173 01/10/23 31/10/23 0000000 069 0000000000
552-003-00024229-76	0,00	15,29	5622329064903845	55200300024229764401380210001071217301092330
17.10.23 JEZERINE DOOJEZERINE DOOBILECAJEZERINE DOO BILJ4401380210001				712173 01/09/23 30/09/23 0000000 006 0000000000
562-011-00002753-39	0,00	14,77	5622329064845338/0	TAKSA
17.10.23 UGOSTITELJ A.D. SAMAC KRALJA ALEKSANDRA I KAR.4400486260001				712173 01/08/23 30/09/23 0000000 013 0000000000
562-099-00002698-63	0,00	14,51	5622329064844565/0	doprinos
17.10.23 DEMETRA DOO CELINAC CARA LAZARA BB 78240 CELIN4401301520009				712173 01/08/23 31/08/23 0000000 025 0000000000
562-012-00002947-87	0,00	14,12	5622329064899594	fond solidarnosti
17.10.23 ILIOS D.O.O. I. ILIDZA			4400517670009	712173 01/09/23 30/09/23 0000000 085 0000000000
567-241-25001588-58	0,00	14,11	5622329064856614	56724125001588584511204770009071217301092330
17.10.23 BOROS BORO STJEPANOVIC SP BANJA LUKASUBOTICKA4511204770009				712173 01/09/23 30/09/23 0000000 002 0000000000
562-007-80731669-80	0,00	14,03	5622329064896193	UPL. DOP. ZA SOLID. ZA 09-2023
17.10.23 PRINT DESIGN DOO MESE SELIMOV! xC6?A BB PRIJEDO 4402937790002				712173 01/09/23 30/09/23 0000000 074 9074075475
562-010-00004195-30	0,00	13,04	5622329064842752/0	UPLATA SOLIDARNOSTI
17.10.23 ZTR HATEZA SRBAC S.P.KUSIC MIRA SRBAC SAVSKA BB4503353210005				712173 01/09/23 17/10/23 0000000 095 0000000000
562-005-81313789-12	0,00	12,77	5622329064905699	solidarnost
17.10.23 JEDINSTVEN-THE ONE D.O.O. DOBOJ			4403978680005	712173 01/07/23 30/09/23 0000000 028 0000000000
562-099-00015310-57	0,00	12,68	5622329064900658/0	dopr solidarnosti 9/23
17.10.23 VATROGASNO DRUSTVO SIPOVO SVETOG SAVE 107 792 4401338360001				712173 01/09/23 30/09/23 0000000 102 0000000000
161-000-01935100-64	0,00	12,50	5622329064903223	16100001935100644404269060008071217301092330
17.10.23 VB KARTONAZA DOO SAMACNJEBOSEVA BB76230SAMA4404269060008				712173 01/09/23 30/09/23 0000000 013 0000000000
338-410-22004282-80	0,00	12,13	5622329064854327	33841022004282804402743320005071217301092330
17.10.23 BGF SECURITY DOO PRIJEDORMARSALA TITA KOZARAC4402743320005				712173 01/09/23 30/09/23 0000000 074 0000000000
154-360-20120751-07	0,00	12,08	5622329064854053	15436020120751074402661430007071217301092330
17.10.23 HIP.EX D.O.O. NOVO GORAZDE, CENTARBB, NOVO GORA4402661430007				712173 01/09/23 30/09/23 0000000 036 0000000000
552-006-00001303-31	0,00	11,81	5622329064889660	55200600001303314404861860009071217301092330
17.10.23 OPSTINA NEVESINJECARA DUSANA 44 NEVESINJE0596014404861860009				712173 01/09/23 30/09/23 0000000 069 0000000000
186-321-03101014-43	0,00	11,53	5622329064854230	18632103101014434401437000009071217301082331
17.10.23 OPSTA POLJOPRIVREDNA ZADRUGA SREBRENICA SA P.(4401437000009				712173 01/08/23 31/08/23 0000000 097 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				
555-100-00442073-30	0,00	11,51	5622329064874620	55510000442073304404240910002071217302102302
17.10.23 VGM - TRKULJA TOURS D.O.O. PRIJEDOR			4404240910002	10230740000000000000000000
				712173 02/10/23 02/10/23 0000000 074 0000000000
194-106-03856011-38	0,00	11,38	5622329064872739	19410603856011384404636820006071217301092330
17.10.23 NASA BOROVNICA d.o.o.Mome Vidovica bb 78420 Srbac,BA			4404636820006	09230950000000000000000000
				712173 01/09/23 30/09/23 0000000 095 0000000000
161-000-02539200-15	0,00	11,27	5622329064853275	16100002539200154511692710001071217301092330
17.10.23 M LAB MILORAD MALINOVIC S P GORNJAGORNJA SLAT 4511692710001				09230130000000000000000000
				712173 01/09/23 30/09/23 0000000 013 0000000000
571-200-00000148-10	0,00	10,85	5622329064904535	57120000000148104508498050008071217301092330
17.10.23 Preduzetnicka radnja PEKARA SANA PrijeKozarska br. 40PRIJ			4508498050008	09230740000000000000000000
				712173 01/09/23 30/09/23 0000000 074 0000000000
572-286-00000900-24	0,00	10,66	5622329064891313	57228600000900244507744650005071217301092330
17.10.23 GV II OBJEKAT BRZE HRANE, VLADO SKILJEVIC S.P.-ZVC			4507744650005	09231190000000000000000000
				712173 01/09/23 30/09/23 0000000 119 0000000000
562-099-81384233-93	0,00	10,14	5622329064899217/0	Uplata sredstava solidarnosti na platu 9/23
17.10.23 JAVNA USTANOVA TURISTICKA ORGANIZACIJA OPSTIN			4402685370005	
				712173 17/10/23 17/10/23 0000000 102 0000000000
552-006-00001303-31	0,00	9,85	5622329064889661	552006000001303314403914280003071217301092330
17.10.23 OPSTINA NEVESINJECARA DUSANA 44 NEVESINJE0596014403914280003				09230690000000000000000000
				712173 01/09/23 30/09/23 0000000 069 0000000000
161-000-01582700-61	0,00	9,17	5622329064853573	16100001582700614404696480000071217301092330
17.10.23 RESBER DOO ZVORNIKSULTANOVICI 1 A75400ZVORNIK			4404696480000	09231190000000000000000000
				712173 01/09/23 30/09/23 0000000 119 0000000000
562-008-81617167-76	0,00	9,04	5622329064840245	POSEBAN DOPRINOS ZA SOL. PO OSN. NETO
17.10.23 AUTO CENTAR DOO TREBINJE			4401998700000	PLATE ZA
				712173 01/09/23 30/09/23 0000000 107 0000000000
551-027-00001639-46	0,00	8,78	5622329064874748	551027000001639464400480140004071217301092330
17.10.23 MITSPEL DOO SAMACPUT SRPSKIH DOBROVOLJACA BB 4400480140004				09230130000000000000000000
				712173 01/09/23 30/09/23 0000000 013 0000000000
572-266-00011139-66	0,00	8,77	5622329064874162	572266000011139664512200300004071217301082331
17.10.23 ROSTILJNICA LAZAR DANIJEL MAMUZA SP PRIJEDOR, B 4512200300004				08230740000000000000000000
				712173 01/08/23 31/08/23 0000000 074 0000000000
562-099-81300974-95	0,00	8,71	5622329064873771/0	dopr solid
17.10.23 UGOTURS D.O.O CELINAC PRVE CELINACKE LAKE BRI			4401137620005	
				712173 01/09/23 30/09/23 0000000 025 0000000000
572-266-00011139-66	0,00	8,70	5622329064873927	572266000011139664512200300004071217301092330
17.10.23 ROSTILJNICA LAZAR DANIJEL MAMUZA SP PRIJEDOR, B 4512200300004				09230740000000000000000000
				712173 01/09/23 30/09/23 0000000 074 0000000000
562-099-81379100-69	0,00	8,64	5622329064869730	Solidarnost 09/2023
17.10.23 KLUB 22 STANIVUKOVIC ZELJKO SP BANJA LUKA			4505569050005	
				712173 01/09/23 30/09/23 0000000 002 0000000000
161-000-02718200-07	0,00	8,47	5622329064852997	16100002718200074512179260005071217301092330
17.10.23 ZANATSKA RADNJA MJM VL SLAVISIA MITR BANJICA 3474512179260005				09230050000000000000000000
				712173 01/09/23 30/09/23 0000000 005 0000000000
562-099-80969382-39	0,00	8,19	5622329064895978/0	SOLIDARNOST
17.10.23 ZU STOMATOLOSKA AMBULANTA SKA DENT BANJA LU			4403246070000	
				712173 01/09/23 30/09/23 0000000 002 0000000000
572-106-00018382-48	0,00	8,14	5622329064874185	57210600018382484405016810007071217317102317
17.10.23 STARNET DOO, BULEVAR ZIVOJINA MISICA 16BANJA LU			4405016810007	10230020000000000000000000
				712173 17/10/23 17/10/23 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-00004645-89 17.10.23 TRGOVEX DOO DOBOJ	0,00	8,13	5622329064901037 4400108740003	SOLIDARNOST ZA LIJECENJE DJECE 9/2023 712173 01/09/23 30/09/23 0000000 028
562-001-00002401-33 17.10.23 BORACKA ORGANIZACIJA OPSTINE SOKOLAC GLASINA	0,00	7,77	5622329064851365/0 44401449780000	doprin. solidarn 08/23 712173 01/08/23 31/08/23 0000000 094 0000000000
562-011-00001938-59 17.10.23 PZ AGROPROMET P.O. SAMAC NJEGOSEVA 5 76230 SAM	0,00	7,47	5622329064880168/0 4400482190009	TAKSA 712173 01/09/23 30/09/23 0000000 013 0000000000
572-246-00000610-41 17.10.23 KICO DOO POPOVI, PUT MIRE PAVLOVIC BBBIJELJINABI	0,00	7,20	5622329064891321 4400396190004	57224600000610414400396190004071217301082331 08230050000000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
552-037-00023968-66 17.10.23 LAI FU DOOGAVRILA PRINCIPA BBBIJELJINA	0,00	7,16	5622329064903832 4403105410001	55203700023968664403105410001071217301092330 09230050000000000000000000 712173 01/09/23 30/09/23 0000000 005 0000000000
194-106-89745001-85 17.10.23 DRVO-STIL MIHAJLOVIC GORANA SBRAČE PODGORNİK	0,00	7,13	5622329064872898 4509417010003	19410689745001854509417010003071217301092330 09230020000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
572-266-00013790-67 17.10.23 RESTORAN ZELJO TATJANA RATKOVIC SP PRIJEDOR, OS	0,00	7,10	5622329064890673 4512814460008	57226600013790674512814460008071217301092330 09230740000000000000000000 712173 01/09/23 30/09/23 0000000 074 0000000000
552-041-00021749-28 17.10.23 GALIJA SUR KAFE BAR PERIC MLADENS VETOG SAVE BE	0,00	7,09	5622329064856302 4504990060005	55204100021749284504990060005071217301092330 09230150000000000000000000 712173 01/09/23 30/09/23 0000000 015 0000000000
199-572-00008872-87 17.10.23 MS HYDRO SERVIS, NENAD BOBIC S.P. BIJELJINA, KOMI	0,00	7,06	5622329064888514 4512001100004	19957200008872874512001100004071217301092330 09230050000000000000000000 712173 01/09/23 30/09/23 0000000 005 0000000000
562-099-81423566-46 17.10.23 TEL-KOP D.O.O. MOJKOVACKA BR. 44 78000 BANJA LUKA	0,00	6,78	5622329064899972/0 4404165360000	09/23 dop soolidar platu 712173 01/09/23 30/09/23 0000000 002 0000000000
338-720-22064444-53 17.10.23 DRUSTVO SA OGRANICENOM ODGOVORNOSCU VITAPU	0,00	6,50	5622329064872027 4201950700092	33872022064444534201950700092071217301092330 09230020000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
338-690-22165849-45 17.10.23 TELEMACH BH D.O.O. SARAJEVODZEMALA BIJEDICA	0,00	6,29	5622329064872670 4200209890279	33869022165849454200209890279071217301092330 09230670000000000000000000 712173 01/09/23 30/09/23 0000000 067 0000000000
338-350-22739142-49 17.10.23 TERGO D.O.O.SLAVKA RODICA I BANJA LUKA N	0,00	5,60	5622329064873181 4405003830009	33835022739142494405003830009071217301082331 08230020000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
161-000-01636700-51 17.10.23 VDH SECURITY DOO BANJA LUKAKOZARSKA 61B78101B	0,00	5,50	5622329064872157 4404056740005	16100001636700514404056740005071217301092330 09230020000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
552-021-00024915-46 17.10.23 MOBIL LUX TZR PRERADOVIC M.K.P. I OSLOBODIOCA	0,00	5,38	5622329064903783 414507406840001	55202100024915464507406840001071217301092330 09230740000000000000000000 712173 01/09/23 30/09/23 0000000 074 0000000000
552-021-00024915-46 17.10.23 MOBIL LUX TZR PRERADOVIC M.K.P. I OSLOBODIOCA	0,00	5,38	5622329064856316 414507406840001	55202100024915464507406840001071217301092330 09230740000000000000000000 712173 01/09/23 30/09/23 0000000 074 0000000000
567-651-11000113-77 17.10.23 PELESIC DOO MODRICA FADILA DUSINOVICA BB MODRI	0,00	5,37	5622329064874917 4510635110000	56765111000113774510635110000071217301092330 09230640000000000000000000 712173 01/09/23 30/09/23 0000000 064 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 17.10.2023

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				
161-000-02025700-58 17.10.23 LAZENDIC DOORADE RADICA 27178000BANJA LUKA00384403853710000	0,00	5,37	5622329064902707	16100002025700584403853710000071217301092330 09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
562-007-81635299-49 17.10.23 PILJARA VOCE I POVRCE STOJIC S.P. SLADJANA STOJIC I4511651440008	0,00	5,32	5622329064895849/0	solidarnost 712173 01/09/23 30/09/23 0000000 074 0000000000
567-343-11000753-57 17.10.23 ATEST-INZENJERING CENTAR DOO BIJELJINAPATKOVA(4405012740004	0,00	5,26	5622329064857874	56734311000753574405012740004071217301092330 09230050000000000000000000000000 712173 01/09/23 30/09/23 0000000 005 0000000000
562-007-81785827-97 17.10.23 HATIKVA DOO PRIJEDOR POSLOVNA JEDINICA POMOC I4403371300009	0,00	5,25	5622329064886079	Uplata doprinosa za fond solidarnosti za 09/2023 712173 01/09/23 30/09/23 0000000 074 0000000000
562-003-81751035-06 17.10.23 PRIRODNO PLUS DOO BIJELJINA	0,00	5,18	5622329064846784	Doprinosi solidarnosti 712173 17/10/23 17/10/23 0000000 005 0000000000
562-003-81385936-76 17.10.23 VULKANIZERSKA RADNJA ,STEVANOVIC MLADENKO,S. 4501346870005	0,00	5,10	5622329064861469/0	pos dop za sol 712173 01/09/23 30/09/23 0000000 109 0000000000
567-303-11000433-67 17.10.23 MAK DOO K.DUBICAK. DUBICAK. DUBICA	0,00	4,97	5622329064857877	56730311000433674400740400005071217301082331 08230070000000000000000000000000 712173 01/08/23 31/08/23 0000000 007 0000000000
161-000-02698900-95 17.10.23 MK INFRA DOO MODRICARISTE MIKICICA BB	0,00	4,88	5622329064903194	16100002698900954404785150005071217301092330 09230640000000000000000000000000 712173 01/09/23 30/09/23 0000000 064 0000000000
555-100-00546389-04 17.10.23 LDS LUKA SAVANOVIC SP BANJA LUKA	0,00	4,84	5622329064890777	55510000546389044512137260005071217301092330 09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
562-007-80775458-51 17.10.23 AMG UGOSTITELJSKA RADNJA VL.S.P. GNJATOVIC DUSI4507277260001	0,00	4,78	5622329064885965/0	DOPRINOS 712173 01/08/23 31/08/23 0000000 074 0000000000
555-100-00605756-92 17.10.23 KAMENOREZACKA DJELATNOST ADZIC SASA ADZIC SP 4512843300001	0,00	4,50	5622329064857149	55510000605756924512843300001071217301092330 09230080000000000000000000000000 712173 01/09/23 30/09/23 0000000 008 0000000000
571-010-00002705-97 17.10.23 PROAGENT MILAN MAJKIC s.p. BANJA LUKAALEJA SVE' 4510873300003	0,00	4,47	5622329064856901	57101000002705974510873300003071217301092330 09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
199-563-00002050-42 17.10.23 VODOPRIVREDA POSAVINA D.O.O.LAKTASI, GLAMOCAN4400222790002	0,00	4,41	5622329064888572	19956300002050424400222790002071217301092330 09230560000000000000000000000000 712173 01/09/23 30/09/23 0000000 056 0000000000
562-012-81264122-66 17.10.23 AUTO-SERVIS ZEKA , MLADEN ZEKOVIC, S.P., SOKOLAC4509463980009	0,00	4,29	5622329064868055/0	DOP SOLIDARNOSTI 712173 01/09/23 30/09/23 0000000 094 0000000000
572-276-00000038-93 17.10.23 TRANSPROM DOO, AKADEMIKA NIKOLE KOLJEVICA 19I.4400513090008	0,00	3,85	5622329064874942	57227600000038934400513090008071217301082331 08230850000000000000000000000000 712173 01/08/23 31/08/23 0000000 085 0000000000
562-099-00001587-98 17.10.23 GRADSKI ODBOR SUBNOR-A BANJA LUKA KRALJA ALFI4400896830000	0,00	3,83	5622329064886386/0	SOLIDARNOST 712173 01/09/23 30/09/23 0000000 002 0000000000
161-045-00682700-92 17.10.23 GARDENIJA CVJECARA MIRJANA KUZMANOVTRG SRPSI4508560200003	0,00	3,82	5622329064888128	16104500682700924508560200003071217301092330 09230750000000000000000000000000 712173 01/09/23 30/09/23 0000000 075 0000000000
552-008-00016062-82 17.10.23 LAV SUR RESTORAN RADIC SAVOKARADJORDJEVA BB14503397340003	0,00	3,76	5622329064856369	55200800016062824503397340003071217301092331 10231030000000000000000000000000 712173 01/09/23 31/10/23 0000000 103 0000000000

Izvjestaj o promjenama na racunu
na dan: 17.10.2023

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				
554-001-00005056-45 17.10.23 BETTY BOOP TR I KOMISION, TRG KRALJA PETRA KARA	0,00	3,68	5622329064904090 4509559820002	55400100005056454509559820002071217301092330 09230050000000000000000000000000 712173 01/09/23 30/09/23 0000000 005 0000000000
572-366-00003349-09 17.10.23 AUTOSERVIS MATIC SP PALE, UNIVERZITETSKA 39PALE	0,00	3,63	5622329064857838 4510949210009	57236600003349094510949210009071217301092330 09230890000000000000000000000000 712173 01/09/23 30/09/23 0000000 089 0000000000
562-099-00016483-30 17.10.23 UGOSTITELJSKA RADNJA MARKUS GORAN ZIVKOVIC	0,00	3,63	5622329064886456 54505045060003	DOPRINOSI 09/23 712173 01/09/23 30/09/23 0000000 075 0000000000
562-008-00001314-41 17.10.23 DVA BLIZANCA KAFE VL SIPOVAC ANTO ODZAK BB - NI	0,00	3,58	5622329064886375/0 4504252150008	DOP ZA SOLIDARNOST 9/23 712173 01/09/23 30/09/23 0000000 069 0000000000
562-010-00001126-22 17.10.23 ALEKSAJO D.O.O. GRADISKA NIKOLE TESLE BR 2	0,00	3,58	5622329064889031/0 4401075410009	solidarnost 712173 01/09/23 30/09/23 0000000 008 0000000000
562-003-81774348-04 17.10.23 UR MARADONA MIODRAG MIRKOVIC S.P VLASENICA	0,00	3,58	5622329064908688 4500871310006	Poseban doprinos za solidarnost 712173 01/09/23 30/09/23 0000000 116 0000000000
562-010-81117265-64 17.10.23 PEKOTEKA CENTAR SLAVISA BOZIC S.P.SRBAC MOME V	0,00	3,54	5622329064862153/0 4508611040006	fond 712173 01/09/23 30/09/23 0000000 095 0000000000
567-241-25000540-98 17.10.23 VRBAS STANAREVIC MILENKO SP BANJA LUKABANJA L	0,00	3,53	5622329064857758 4502474490009	56724125000540984502474490009071217301092330 09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
554-001-00002543-18 17.10.23 FASTT TR KOMISION, MILOSA CRNJANSKOG BBBIJELJIN	0,00	3,52	5622329064903750 4501159680006	55400100002543184501159680006071217301092330 09230050000000000000000000000000 712173 01/09/23 30/09/23 0000000 005 0000000000
572-366-00002865-06 17.10.23 FRIZERSKI SALON OLIVERA, 4. JUNI BBPALEPALE	0,00	3,51	5622329064875004 4510136380004	57236600002865064510136380004071217301092330 09230890000000000000000000000000 712173 01/09/23 30/09/23 0000000 089 0000000000
567-570-25000127-57 17.10.23 LA VUJKE LJUBISA VUJICIC SP DERVENTADERVENTADE	0,00	3,51	5622329064875224 4512841350001	56757025000127574512841350001071217301092330 09230270000000000000000000000000 712173 01/09/23 30/09/23 0000000 027 0000000000
562-099-81741688-63 17.10.23 ZU STOMATOLOSKA AMBULANTA DENTALIS DR.RADIC	0,00	3,50	5622329064878832 4404915380008	uplata 712173 01/09/23 30/09/23 0000000 002 0000000000
562-008-81819002-45 17.10.23 BEAUTY STUDIO SNEZA SNEZANA CIHORIC SP TREBIN.	0,00	3,50	5622329064893174 4513005210005	Doprinosi za solidarnost 712173 01/09/23 30/09/23 0000000 107 0000000000
562-099-81646294-95 17.10.23 POLJOPRIVREDNA ZADRUGA ZLATNIK SA POTPUNOM	0,00	3,50	5622329064838531 4404703100005	fond solidarnosti 712173 01/08/23 30/09/23 0000000 002 0000000000
567-363-25000226-09 17.10.23 PREDUZETNICKA RADNJA DAM SP MAKSIMOVIC MILEN	0,00	3,50	5622329064857133 4508817090000	56736325000226094508817090000071217301062330 06230740000000000000000000000000 712173 01/06/23 30/06/23 0000000 074 0000000000
562-099-00013334-68 17.10.23 TRGOVACKA RADNJA MARINA , MALIC STEVO S.P. MRK	0,00	3,26	5622329064892862/0 4503167690005	uplata doprinosa solidarnosti 712173 01/09/23 30/09/23 0000000 067 0000000000
154-300-20144591-06 17.10.23 ZU STOMATOLOSKA AMBULANTA ESTETIC.DENTAL DR	0,00	3,14	5622329064853401 4403392990005	15430020144591064403392990005071217301092330 09230050000000000000000000000000 712173 01/09/23 30/09/23 0000000 005 0000000000
562-099-00013333-71 17.10.23 JAVNI PREVOZNIK KOMLENIC SLAVKO, SLAVKO KOMLI	0,00	3,00	5622329064894551/0 4503164590000	sredstva solidarnosti 712173 01/09/23 30/09/23 0000000 067 0000000000
551-720-22731296-31 17.10.23 CNC COODE SP DALIBOR DZOMBIC CELINACMAJDANPE	0,00	2,53	5622329064890677 4512829060006	55172022731296314512829060006071217301092330 09230250000000000000000000000000 712173 01/09/23 30/09/23 0000000 025 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				
562-099-81212917-38	0,00	2,32	5622329064877390/0	SOLIDARNOST
17.10.23 SOBE ZA IZNAJMLJIVANJE - ZELJKA KRALJA PETRA II			374506834940006	712173 01/09/23 30/09/23 0000000 002 0000000000
141-415-53200050-19	0,00	2,30	5622329064852979	14141553200050194505346340001071217301092330
17.10.23 HUSOMERMER, SACIC HUSEIN S.P., MARKA CARA 6			4505346340001	09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
562-099-81212904-77	0,00	2,28	5622329064877731/0	SOLIDARN.
17.10.23 ELAS KNEZEVIC MIROSLAV SP KRALJA PETRA II			3778004506298640002	712173 01/09/23 30/09/23 0000000 002 0000000000
562-100-80005055-43	0,00	2,27	5622329064861390/0	solidar
17.10.23 SAMOD DOO BANJA LUKA ULICA SRPSKIH PILOTA 11			784401507140008	712173 01/10/23 31/10/23 0000000 002 0000000000
551-730-22098022-06	0,00	2,25	5622329064857808	55173022098022064512983570009071217301092330
17.10.23 TRECA SRECA SP DRAGANA STOJIC DEKIC BANJA LUKA			4512983570009	09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
572-266-00003289-45	0,00	2,24	5622329064874161	57226600003289454509633490001071217301092330
17.10.23 BIFE, AUTOMEHANIKA I AUTOELEKTRIKA AUTOSERVIS			4509633490001	09230740000000000000000000000000 712173 01/09/23 30/09/23 0000000 074 0000000000
562-099-00012454-89	0,00	2,24	5622329064892984	solidarnost
17.10.23 JAVNI PREVOZ NEBOJSA MANDIC,S.P.DONJI STRPCI			4503249580003	712173 17/10/23 17/10/23 0000000 075 0000000000
572-206-00002246-03	0,00	2,23	5622329064874349	57220600002246034510865030005071217301092330
17.10.23 TD-SOFT TANJA DRINIC SPMOME VIDOVICA 38 SRBACM			4510865030005	09230950000000000000000000000000 712173 01/09/23 30/09/23 0000000 095 0000000000
555-048-00520867-63	0,00	2,22	5622329064856945	55504800520867634508275690005071217301092330
17.10.23 NO LIMIT 3 BORKA GOLUBOVIC S.P. PRIJEDOR			4508275690005	09230740000000000000000000000000 712173 01/09/23 30/09/23 0000000 074 0000000000
572-266-00011435-51	0,00	2,22	5622329064890668	57226600011435514512238290002071217301092330
17.10.23 KAFANA DUSAN DRLJACA SP PRIJEDOR, PROTE MATIJE			4512238290002	09230740000000000000000000000000 712173 01/09/23 30/09/23 0000000 074 0000000000
572-246-00004347-82	0,00	2,17	5622329064874118	57224600004347824510256790001071217317102317
17.10.23 MIHBORN SP OBRAD MIHAJLOVICBANJALUCKA 15BIJEL			4510256790001	10230050000000000000000000000000 712173 17/10/23 17/10/23 0000000 005 0000000000
571-010-00000556-45	0,00	2,16	5622329064856895	57101000000556454505159310000071217301092330
17.10.23 PLANET SEX KARLAS NEDELJKO SPJevrejska bb Banjaluka			4505159310000	09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
572-106-00018205-94	0,00	2,14	5622329064890659	57210600018205944404993000009071217301092330
17.10.23 BUSCH MODELLBAU DOOZIVOJINA MISICA 49 BANJA LU			4404993000009	09230080000000000000000000000000 712173 01/09/23 30/09/23 0000000 008 0000000000
552-000-19155528-62	0,00	2,09	5622329064890092	55200019155528624511376630004071217301092330
17.10.23 DRINSKA KUCABRATUNACBOLJEVICI BB BRATUNAC			064511376630004	09230150000000000000000000000000 712173 01/09/23 30/09/23 0000000 015 0000000000
562-002-80878378-93	0,00	2,01	5622329064898675	upl doprinosa
17.10.23 TRGOVINSKO USLUZNA RADNJA ANA, MILIJANA GAJAN			4507579270006	712173 01/09/23 30/09/23 0000000 075 0000000000
567-603-25000121-10	0,00	1,88	5622329064875239	56760325000121104511309010000071217301092330
17.10.23 IRIS DUSANKA DAVIDOVIC SP LAKTASILAKTASILAKTA			4511309010000	09230560000000000000000000000000 712173 01/09/23 30/09/23 0000000 056 0000000000
562-011-00000920-09	0,00	1,87	5622329064908203	doprinosa za solidarnost rs 8/2023.
17.10.23 TRGOVINSKA RADNJA JAGODA DRAGANA JAGODIC S.P.			4500025190006	712173 01/08/23 31/08/23 0000000 064 0000000000
562-007-00002474-05	0,00	1,87	5622329064840596	UPLATA U FOND SOLIDARNOSTI za 7/23
17.10.23 GAJ TRGOVACKA RADNJA VL.S.P. TOMIC DUSKO PRIJED			4501887100008	712173 01/07/23 31/07/23 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				
562-008-00001404-62	0,00	1,85	5622329064889469/0	DOP ZA SOLIDARNOST
17.10.23 STOCNA PIJACA ODZAK VL SIPOVAC ANTO ODZAK 88284504461310004			712173	01/09/23 30/09/23 0000000 069 0000000000
562-003-00001472-06	0,00	1,85	5622329064883961/0	POS DOP ZA SOL
17.10.23 BG FOTOGRAFSKA RADNJA S.P.UGLJEVIK TRG DRAZE M4501341640001			712173	01/09/23 30/09/23 0000000 109 0000000000
567-321-25000438-73	0,00	1,83	5622329064891097	56732125000438734510629220006071217301092330 09230080000000000000000000
17.10.23 TR ELEKTRO-JUGO SP JUGOSLAV CRNIC N.TOPOLA GRA 4510629220006			712173	01/09/23 30/09/23 0000000 008 0000000000
562-007-81232235-39	0,00	1,83	5622329064877524/0	UPLATA DOPR ZA SOLID 09/23
17.10.23 TD BOLE,VL. BOROJEVIC BORIS, S.P. KOSTAJNICA TRG K4504483630002			712173	01/09/23 17/10/23 0000000 135 0000000000
551-710-22616449-33	0,00	1,82	5622329064889712	55171022616449334403436440008071217301092330 09231020000000000000000000
17.10.23 SIPEX-DRVO DOO SIPOVOOMLADINSKA 18 SIPOVO N 4403436440008			712173	01/09/23 30/09/23 0000000 102 0000000000
572-336-00002923-41	0,00	1,81	5622329064856787	57233600002923414511232390009071217301092330 09230750000000000000000000
17.10.23 TEPIH SERVIS JELENA STOJAKOVIC S.P.PRNJAVOR, VID#4511232390009			712173	01/09/23 30/09/23 0000000 075 0000000000
161-000-02450400-53	0,00	1,80	5622329064853479	16100002450400534511559710007071217301092330 09230640000000000000000000
17.10.23 ZR CIPI KAMEN PRODUKT DRAGAN LAZICOSTRUSKA RI.4511559710007			712173	01/09/23 30/09/23 0000000 064 0000000000
161-000-02490000-78	0,00	1,80	5622329064902792	16100002490000784404170360000071217301092330 09230810000000000000000000
17.10.23 BRACA DRINIC DOO OSTRA LUKAOSTRA LUKA BB78000.4404170360000			712173	01/09/23 30/09/23 0000000 081 0000000000
161-000-01357300-74	0,00	1,80	5622329064903220	16100001357300744403876920001071217301082331 08230690000000000000000000
17.10.23 HEDI DOO NEVESINJENEMANJICA 5088280NEVESINJE0664403876920001			712173	01/08/23 31/08/23 0000000 069 0000000000
552-021-00015115-55	0,00	1,79	5622329064856301	55202100015115554501882990005071217316102316 10230740000000000000000000
17.10.23 MOBIL PLUS PR SP COBANOVIC D.A.J.RASKOVICA 3PRIJ4501882990005			712173	16/10/23 16/10/23 0000000 074 0000000000
562-099-81674590-82	0,00	1,79	5622329064837143	Doprinos za solidarnost za 09/23
17.10.23 AUTOELEKTRICARSKA RADNJA VT LJUBISA TOPIC S. P. 4512070920005			712173	01/09/23 30/09/23 0000000 075
562-099-81656175-37	0,00	1,79	5622329064837204	Doprinos za solidarnost za 09/23?
17.10.23 JAVNI PREVOZ MILINCIC ZORAN MILINCIC S.P. PRNJAV4511818830008			712173	01/09/23 30/09/23 0000000 075 0000000000
562-006-80598666-80	0,00	1,79	5622329064844036/0	dopr. za sol.
17.10.23 SUMOOPREMA VUKOVIC SZTR VL MILEVA VUKOVIC UZ4506517620004			712173	01/08/23 31/08/23 0000000 113 0000000000
551-450-22317016-48	0,00	1,79	5622329064874582	55145022317016484500764580017071217301092330 09230119000000000000000000
17.10.23 KRUNA-1 SP SAVIJA DRAGAN ZVORNIKSVETOG SAVE B14500764580017			712173	01/09/23 30/09/23 0000000 119 0000000000
567-353-25000105-86	0,00	1,77	5622329064857526	56735325000105864507338070006071217301092330 09230950000000000000000000
17.10.23 OPIJUM FRIZERSKI SALON VL. RADOVIC MARIJANA SRB4507338070006			712173	01/09/23 30/09/23 0000000 095 0000000000
567-373-25000059-20	0,00	1,77	5622329064857650	56737325000059204508753340007071217317102317 10230110000000000000000000
17.10.23 BOOMERANG DJUKIC DARKO S.P. NOVI GRADNOVI GRA 4508753340007			712173	17/10/23 17/10/23 0000000 011 0000000000
572-226-00003399-26	0,00	1,77	5622329064856823	57222600003399264511077300006071217301092330 09230270000000000000000000
17.10.23 OTPAD DZENAN, DZENAN PELES S.P. DERVENTA, POLJE 4511077300006			712173	01/09/23 30/09/23 0000000 027 0000000000
562-099-81384184-46	0,00	1,77	5622329064902156/0	solidarnost 09/23
17.10.23 IMPRIMATUR DOO BANJA LUKA MISE STUPARA 4 78000 4404141420001			712173	01/09/23 30/09/23 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-570-25000059-67 17.10.23 VETERINARSKA AMBULANTA JELIC MILIVOJE JELIC SP	0,00	1,76	5622329064904130 4500584330004	56757025000059674500584330004071217301082331 08230270000000000000000000000000 712173 01/08/23 31/08/23 0000000 027 0000000000
562-010-00001605-40 17.10.23 TIJANA VELINKA OBRADOVIC S.P.KUKULJE SRBAC KUK	0,00	1,75	5622329064884181/0 4503328290002	SOLID 712173 01/10/23 31/10/23 0000000 095 0000000000
562-008-00002883-87 17.10.23 KAFE BAR DERBI S.P. SAVIC MOMIR MILOSA OBILICA B	0,00	1,75	5622329064900028/0 4504471620001	poseban doprinos 09/23 712173 01/09/23 30/09/23 0000000 069 0000000000
551-700-22301469-04 17.10.23 CAFFE FRATELLI SP TREBINJETREBINJSKIH BRIGADA BI	0,00	1,75	5622329064857712 4513023200009	55170022301469044513023200009071217301082331 08231070000000000000000000000000 712173 01/08/23 31/08/23 0000000 107 0000000000
552-000-17495194-17 17.10.23 PORTA DUSKO DOBRAS BANJA LUKAJAROSLAVA PLECI	0,00	1,75	5622329064856353 4510353640006	55200017495194174510353640006071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
567-321-25000487-23 17.10.23 ZR TASA DALIBORKA PAVIC SP GRADISKAGRADISKAGF	0,00	1,75	5622329064857771 4510324620004	56732125000487234510324620004071217301082331 08230080000000000000000000000000 712173 01/08/23 31/08/23 0000000 008 0000000000
562-099-81725870-84 17.10.23 BUTIK LILY LJILJANA MAKIVIC SP BANJA LUKA	0,00	1,75	5622329064869984 4512357380001	solidarnost 9/23 712173 01/09/23 30/09/23 0000000 002 0000000000
562-007-81208773-03 17.10.23 STANKROV ZANATSKA RADNJA S.P. BOJAN BRISEVAC P	0,00	1,75	5622329064907298 4509163590004	Doprinos za solidarnost 09-23 712173 01/09/23 30/09/23 0000000 074 0000000000
562-007-80286546-50 17.10.23 DARDA FARMA PREDUZETNIK U POLJOPRIVREDI VL S.P	0,00	1,75	5622329064870234 4505994340009	Doprinosi za solidarnost 712173 01/09/23 30/09/23 0000000 074
567-343-25000602-55 17.10.23 TESLA BN, JELENKO NEDAKOVIC S.P. BIJELJINABIJELJIN	0,00	1,75	5622329064904276 4510261790001	56734325000602554510261790001071217301092330 09230050000000000000000000000000 712173 01/09/23 30/09/23 0000000 005 0000000000
567-321-25000695-78 17.10.23 BOUTIQUE NINA S NIKOLINA SIMETIC SP GRADISKAGR	0,00	1,75	5622329064904114 4512836860000	56732125000695784512836860000071217301092330 09230080000000000000000000000000 712173 01/09/23 30/09/23 0000000 008 0000000000
567-570-25000090-71 17.10.23 SALON LEPOTE PLATINUM MARIJA DISIC SP DERVENTA	0,00	1,75	5622329064875304 4510973350008	56757025000090714510973350008071217301092330 09230270000000000000000000000000 712173 01/09/23 30/09/23 0000000 027 0000000000
552-006-15104732-93 17.10.23 BRACA MILANOVIC KLAONICA S.P.PLUZINE BBNEVESIN	0,00	1,75	5622329064856080 4508510280006	55200615104732934508510280006071217301092330 09230690000000000000000000000000 712173 01/09/23 30/09/23 0000000 069 0000000000
567-651-25000359-48 17.10.23 BUTIK NEW STYLE MAJA SIMICEVIC SP MODRICAMODR	0,00	1,75	5622329064857641 4512310400004	56765125000359484512310400004071217301092330 09230640000000000000000000000000 712173 01/09/23 30/09/23 0000000 064 0000000000
567-363-25000265-86 17.10.23 UR EXIT MACURA BRANKA SP PRIJEDORPRIJEDORPRIJE	0,00	1,75	5622329064875220 4509023660002	56736325000265864509023660002071217301092330 09230740000000000000000000000000 712173 01/09/23 30/09/23 0000000 074 0000000000
567-353-59003412-21 17.10.23 ZELJKA (BORO) MRDJANOZICKO BBSRBAC	0,00	1,75	5622329064874801 1902991100056	56735359003412211902991100056071217301102331 10230950000000000000000000000000 712173 01/10/23 31/10/23 0000000 095 0000000000
562-012-81814870-23 17.10.23 RACUNARSKO PROGRAMIRANJE CODEFY NIKOLA SIM	0,00	1,72	5622329064889509 4513008150003	Sredstva solidarnosti - za oboljelu djecu 712173 01/09/23 30/09/23 0000000 089 0000000000
571-100-00000275-67 17.10.23 TR TWINS-2 ZC MEGA-2 21ZVORNIK	0,00	1,49	5622329064904356 4507343310007	57110000000275674507343310007071217301092330 09231190000000000000000000000000 712173 01/09/23 30/09/23 0000000 119 0000000000

Izvjestaj o promjenama na racunu
na dan: 17.10.2023

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
562-005-00000974-44	0,00	1,28	5622329064843578	POVREMENI POSLOVI FON. SOL. GRBIC
17.10.23 KP PROGRES AD DOBOJ			4400006070003	DUSANKA ZA 9/23
				712173 01/09/23 30/09/23 0000000 028 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
5.213.471,71	0,00	4.681,51		5.218.153,22

NAPOMENA:

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

IZVOD BR. 243

O PROMJENAMA SREDSTAVA NA RA UNU 17.10.2023



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

7,113,659.11

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	555090005545948 291509227 - 555090005545948;4400592530000;712174;291018;101023;005;00000000;0000000000 /	RPN - VLASITI PRIHODI UNIVERZITETA U ISTO NOM SARAJEVU	0.00	3,140.13
2	5517902222139606 291476801 - 5517902222139606;4404350930009;712173;010923;300923;002;00000000;0000000000 /	LPP BH DOO BANJALUKA	0.00	566.59
3	5550020202924890 291468210 - 5550020202924890;4400589230003;712173;010823;310823;088;00000000;0000000000 /	JRT - GRAD ISTO NO SARAJEVO	0.00	347.65
4	5514802211388281 291476092 - 5514802211388281;4400604990001;712173;010523;300623;078;00000000;0000000000 /	VIZION DOO ROGATICA	0.00	292.63
5	5550020015175473 291507951 - 5550020015175473;4400537510008;712173;171023;171023;088;00000000;0000000000 /	"VODOVOD I KANALIZACIJA" KP, AD IST.SARAJEVO	0.00	292.32
6	5620058088213039 291527018 - 5620058088213039;4403135830005;712173;011023;311023;027;00000000;0000000000 /	BALKAN STAR DOO DERVENTA LUG BB 74400 DERVENTA	0.00	229.90
7	5722660001419031 291505504 - 5722660001419031;4400687750007;712173;010923;300923;074;00000000;0000000000 /	JZU GRADSKA APOTEKA PRIJEDOR	0.00	119.83
8	5550480052652079 291477525 - 5550480052652079;4400739060004;712173;171023;171023;007;00000000;0000000000 /	" VODOVOD" AD KOZARSKA DUBICA	0.00	103.39
9	5721060001674027 291505870 - 5721060001674027;4402692070009;712173;010923;300923;002;00000000;0000000000 /	SIRIUS 2010 DOO	0.00	76.80
10	5672411100077251 291489299 - 5672411100077251;4403938030008;712173;010923;300923;002;00000000;0000000000 /	SB OILGAS DOO	0.00	67.15
11	5550010054260508 291497932 - 5550010054260508;4403495020004;712173;010923;300923;109;00000000;0000000000 /	TERMO NOVA DOO UGLJEVIK KARADJORDJEVA 2 UGLJEVIK	0.00	58.76
12	5550000025409750 291381903 - 5550000025409750;4403962090003;712173;010923;300923;005;00000000;0000000000 /	SIMPLIFYD DOO BIJELJINA	0.00	55.08
13	5550070022525209 291479493 - 5550070022525209;4400765060004;712173;010923;300923;011;00000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	54.60
14	5510150001483346 291505266 - 5510150001483346;4400297450002;712173;011023;311023;097;00000000;0000000000 /	11 MART AD SREBRENICA	0.00	50.67
15	5558000036794434 291429786 - 5558000036794434;4404254380006;712173;171023;171023;113;00000000;0000000000 /	IV.KOM D.O.O.-PRIVREDNO DRUŠTVO	0.00	49.15
16	1610000260570044 291472001 - 1610000260570044;4404715290004;712173;010823;310823;085;00000000;0000000000 /	JP USLUZNI SERVIS AD ISTOCNA ILIDZA	0.00	41.55
17	5721060001606903 291490701 - 5721060001606903;4511911880007;712173;011023;311023;002;00000000;0000000000 /	KLAS BILJANA DUBOCANIN SP BANJA LUKA	0.00	38.59
18	5550020202924890 291468211 - 5550020202924890;4400589230003;712173;010823;310823;088;00000000;0000000000 /	JRT - GRAD ISTO NO SARAJEVO	0.00	38.56
19	5551000010394876 291467500 - 5551000010394876;4508932190000;712173;010923;300923;002;00000000;0000000000 /	TSV DISKONT MARIJANA DRAGOVIC SP KARAJDORDJEVA 198 BANJA LUKA	0.00	36.79
20	5540130000032958 291491542 - 5540130000032958;4404706890007;712173;010823;310823;085;00000000;0000000000 /	Drustvo sa ogranicenom odgovornoscju, TRG KRALJA ALEKSANDRA 2	0.00	34.86
21	5540030000001923 291476209 - 5540030000001923;4400464530005;712173;010723;310723;059;00000000;9058000051 /	OPSTINA LOPARE	0.00	30.24
22	1610000240590081 291507768 - 1610000240590081;4404612560003;712173;011023;311023;085;00000000;0000000000 /	NEPTUN DOO	0.00	30.13
23	5550070000378751 291425195 - 5550070000378751;4400807240008;712173;010923;300923;056;00000000;0000000000 /	LERING DOO V KOZARSKE BRIGADE BB GLAMOCANI LAKTASI	0.00	27.03
24	1941020909100149 291525813 - 1941020909100149;4200444460133;712173;010923;300923;002;00000000;0000000000 /	KALEA DOO	0.00	24.98

IZVOD BR. 243

O PROMJENAMA SREDSTAVA NA RA UNU 17.10.2023



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

7,113,659.11

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	1941020909100149 291525808 - 1941020909100149;4200444460214;712173;010923;300923;005;0000000;0000000000 /	KALEA DOO Budžetsko placanje	0.00	21.09
26	5722860000783574 291506455 - 5722860000783574;4404941620009;712173;010923;300923;119;0000000;0000000000 /	DRINA DFS DOO ZVORNIK, TRG KRALJA PETRA I KARA OR EVI A 10 Budžetsko placanje	0.00	20.20
27	5550010001200635 291513333 - 5550010001200635;4402742860006;712173;010923;300923;109;0000000;9094010130 /	JEDINSTVENI RA UN TREZORA OPŠTINE UGLJEVIK	0.00	19.74
28	5724160000032826 291475444 - 5724160000032826;4209964980153;712173;010923;300923;002;0000000;0000000000 /	SKYTEC DOO ZA PROIZVODNJU, TRGOVINU I USLUGU Budžetsko placanje	0.00	19.44
29	5550090006133857 291512762 - 5550090006133857;4401730990005;712173;010923;300923;107;0000000;0000000000 /	PUT INŽENJERING DOO DOPRINOS ZA SOLIDARNOST	0.00	19.27
30	551790222225160 291506111 - 551790222225160;4404324260003;712173;011023;311023;002;0000000;0000000000 /	OPPOSITE DOO BANJA LUKA Budžetsko placanje	0.00	16.96
31	5674831100023489 291489130 - 5674831100023489;4404296110009;712173;010923;300923;085;0000000;0000000000 /	BAUTEX DOO ISTOCNO SARAJEVO Budžetsko placanje	0.00	16.65
32	5551000030773606 291502490 - 5551000030773606;4404110540009;712173;010823;310823;002;0000000;0000000000 /	QUICK SOLUTION DOO BANJA LUKA Fond Solidarnosti 08/23	0.00	15.52
33	1541802008933076 291473393 - 1541802008933076;4404174600005;712173;010923;300923;085;0000000;0000000000 /	NPL PROJECT DOO, AKADEMIKA PETRA MANDICA 19 Budžetsko placanje	0.00	14.91
34	5550070020980775 291498525 - 5550070020980775;4402171770004;712173;171023;171023;002;0000000;0000000000 /	KMC DOO BANJA LUKA FOND SOLIDARNOSTI	0.00	14.40
35	5724160000032826 291476566 - 5724160000032826;4209964980218;712173;010923;300923;005;0000000;0000000000 /	SKYTEC DOO ZA PROIZVODNJU, TRGOVINU I USLUGU Budžetsko placanje	0.00	13.48
36	5724160000032826 291475438 - 5724160000032826;4209964980226;712173;010923;300923;074;0000000;0000000000 /	SKYTEC DOO ZA PROIZVODNJU, TRGOVINU I USLUGU Budžetsko placanje	0.00	9.50
37	1995720001372093 291526015 - 1995720001372093;4404767840002;712173;010923;300923;005;0000000;0000000000 /	PROVET GROUP DOO BIJELJINA, BEOGRADSKA 45 BIJELJINA Budžetsko placanje	0.00	9.40
38	5540130000030048 291506218 - 5540130000030048;4403911770000;712173;010923;300923;094;0000000;0000000000 /	Bilje i ljekobilje d.o.o., Ziljebovi bb BB Budžetsko placanje	0.00	9.05
39	5674831100024071 291490851 - 5674831100024071;4400573310007;712173;010723;310723;089;0000000;0000000000 /	VENTO DOO PALE Budžetsko placanje	0.00	8.77
40	5551000019966739 291498564 - 5551000019966739;4403279750006;712173;010923;300923;025;0000000;0000000000 /	URO DOO ELINAC POSLOVNA JEDINICA KINESKI SHOP URO MRKONJI GRAD DOPR SREDSTA SOLIDARNOSTI	0.00	8.70
41	5620038164294214 291488840 - 5620038164294214;4511709200002;712173;171023;171023;005;0000000;0000000000 /	MODNI ATELJE STELLA JELICA VULOVIC S.P. BIJELJINA Budžetsko placanje	0.00	8.00
42	5672411100092965 291491732 - 5672411100092965;4404113480007;712173;010923;300923;002;0000000;0000000000 /	EDUKATIVNO-RAZVOJNI CENTAR NIKA DOO BANJA LUKA Budžetsko placanje	0.00	7.94
43	5620038148294258 291476272 - 5620038148294258;4404350260003;712173;010923;300923;005;0000000;0000000000 /	PP SNOP DOO BIJELJINA Budžetsko placanje	0.00	7.86
44	5551000059778934 291500210 - 5551000059778934;4404968310001;712173;010123;310723;002;0000000;0000000000 /	G-SMART D.O.O. DPR ZA FOND SOLID	0.00	7.41
45	1941069944000150 291525831 - 1941069944000150;4404082820009;712173;010923;300923;002;0000000;0000000000 /	KAFANICA DOO Budžetsko placanje	0.00	7.04
46	5558000035089465 291468997 - 5558000035089465;4404203120000;712173;010923;300923;113;0000000;0000000000 /	ART DINAMIK DOO VIŠEGRAD DOPRINOS ZA SOLIARNOST	0.00	6.09
47	5554000056285717 291484388 - 5554000056285717;4512279560006;712173;010823;310823;100;0000000;0000000000 /	BML PROMET BOŽIDAR MAKSIMОВI S.P. TIŠ A DOPRINOS ZA LIJE ENJE DJECE	0.00	5.91
48	5540100001133958 291505704 - 5540100001133958;4510225560008;712173;010923;300923;013;0000000;0000000000 /	"TANACKOVIC-PAC-M" MILAN ILINCIC SAM Budžetsko placanje	0.00	5.45

IZVOD BR. 243

O PROMJENAMA SREDSTAVA NA RA UNU 17.10.2023



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

7,113,659.11

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5674232500001918 291526988 - 5674232500001918;4503679590002;712173;010923;300923;033;0000000;0000000000 /	TZR PLASTIKA VL STANIMIR SUPIC SP GACKO, 18 HLPB-E BB Budžetsko placanje	0.00	5.40
50	5550090050908281 291508708 - 5550090050908281;4508119480009;712173;010923;300923;107;0000000;0000000000 /	PEKARA BON APPETIT VL.NADA JOKANOVI S.P FOND SOLIDARNOSTI 09/23	0.00	5.35
51	5722560000439724 291505620 - 5722560000439724;4510909000001;712173;010923;300923;028;0000000;0000000000 /	DOBOJ GRADNJA LJUBIŠA STEVANOVI SP DOBOJ, KARA OR EVA 32 Budžetsko placanje	0.00	5.31
52	5520001961213963 291506793 - 5520001961213963;4511791370000;712173;010923;300923;075;0000000;0000000000 /	autootpad bmw malossiPRNJAVOR Budžetsko placanje	0.00	5.28
53	5540060001215052 291526883 - 5540060001215052;4500461250006;712173;171023;171023;028;0000000;0000000000 /	FOTOGRAF.TRGOV.RADNJA FOTO HARI S.P. DOBOJ Budžetsko placanje	0.00	5.02
54	5551000020670571 291382804 - 5551000020670571;4504527430006;712173;010923;300923;002;0000000;0000000000 /	ELLE-MIKI VIOLETA S.P. DOPR ZA SOLID I LIJE	0.00	4.62
55	5558000035089465 291470708 - 5558000035089465;4404203120000;712173;010823;310823;113;0000000;0000000000 /	ART DINAMIK DOO VIŠEGRAD DOPRINOS ZA SOLIDARNOST	0.00	4.34
56	5540010000509622 291506560 - 5540010000509622;4403927930007;712173;010723;310723;005;0000000;0000000000 /	FARMA - VET DOO, KARADJORDJEVA BB Budžetsko placanje	0.00	4.25
57	5520001873467278 291476763 - 5520001873467278;4404472530001;712173;161023;161023;015;0000000;0000000000 /	ESKULAP FARM ZU ZA PROMET LIJEKOVA Budžetsko placanje	0.00	3.96
58	1541602013815290 291473521 - 1541602013815290;4404616470009;712173;010923;300923;085;0000000;0000000000 /	STANPROJEKT D.O.O. ISTOCNA ILIDZA ,ISTOCNO SARAJEVRAVNOGORSKA 96 Budžetsko placanje	0.00	3.91
59	5554000062168573 291495103 - 5554000062168573;4405091270000;712173;010923;300923;119;0000000;0000000000 /	ZUSA DR JELENA MANOJLOVI DOPRINOS FOND SOLID	0.00	3.68
60	5620998158482896 291505942 - 5620998158482896;4511336330008;712173;010923;300923;056;0000000;0000000000 /	USLUZNA RADNJA OLIANDER JELENA SP LAKTASI NEMANJINA 4 78250 LAKTASI Budžetsko placanje	0.00	3.66
61	5553000052252604 291521584 - 5553000052252604;4511719180000;712173;010623;310723;103;0000000;0000000000 /	VODOINSTALATER VUKOVIC SASA SP TESLIC UKRINICA 130 10-04-2023 SOLIDARNOST ZA 06/23,07/23	0.00	3.63
62	5675412500033966 291475829 - 5675412500033966;4511653650000;712173;010923;300923;028;0000000;0000000000 /	BUENA VISTA SOCIAL CLUB MILE MILADINOVIC SP DOBOJ Budžetsko placanje	0.00	3.54
63	5675412500037555 291527551 - 5675412500037555;4512359320006;712173;171023;171023;028;0000000;0000000000 /	NARGILA CAFFE BAR GOLD MEDINA LJUBUSKIC SP DOBOJ Budžetsko placanje	0.00	3.50
64	5551000052985248 291511607 - 5551000052985248;4511914550008;712173;010923;300923;002;0000000;0000000000 /	CAFFE SAJAM GORAN KNEŽEVI SP BANJA LUKA UPL 9/23	0.00	3.50
65	1610000184850098 291490157 - 1610000184850098;4404204010003;712173;010923;300923;002;0000000;0000000000 /	VIMKOP VAL DOO Budžetsko placanje	0.00	2.68
66	5620998068081127 291505631 - 5620998068081127;4506837450000;712173;010923;300923;002;0000000;0000000000 /	EXTE PAVLOVIC ZELJANA SP BANJA LUKA CARA DUSANA 17 78000 BANJA LUKA Budžetsko placanje	0.00	2.29
67	1610000246260022 291472375 - 1610000246260022;4202169560044;712173;010923;300923;002;0000000;0000000009 /	NOONE DOO SARAJEVO Budžetsko placanje	0.00	2.02
68	5540100001134249 291506822 - 5540100001134249;4510297470003;712173;010923;300923;013;0000000;0000000000 /	JAVNI PREVOZ"KEREP TRANS", PERO LAZA Budžetsko placanje	0.00	1.88
69	5675612500013198 291489131 - 5675612500013198;4511507160009;712173;010923;300923;103;0000000;0000000000 /	AUTO SERVIS I SLEP SLUZBA DARKO DARKO STOJCINOVIC SP BARICI Budžetsko placanje	0.00	1.87
70	5517902222278704 291527632 - 5517902222278704;4404471560004;712173;010923;300923;002;0000000;0000000000 /	GASTRO PLUS DOO Budžetsko placanje	0.00	1.85
71	5514602204101748 291505370 - 5514602204101748;4507210860004;712173;010923;300923;103;0000000;0000000000 /	FRIZERSKI SALON GOCA GORDANA PETKOVI SP Budžetsko placanje	0.00	1.84
72	5675612500011161 291489129 - 5675612500011161;4511400520002;712173;010923;300923;103;0000000;0000000000 /	BUTIK DZERONIMO KRISTINA RADONJIC SP TESLIC Budžetsko placanje	0.00	1.82

IZVOD BR. 243

O PROMJENAMA SREDSTAVA NA RA UNU 17.10.2023



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

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-1000366471-50

4000110 BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE 7,113,659.11

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5672532500017329 291505222 - 5672532500017329;4504012350000;712173;171023;171023;056;0000000;0000000000 /	TIHE NOCI VL BOJIC GORAN SP LAKTASI	0.00	1.82
74	5675612500007184 291491557 - 5675612500007184;4506723950002;712173;010923;300923;103;0000000;0000000000 /	KROJACKA RADNJA LT SAJA KNEZEVIC SP TESLIC	0.00	1.81
75	5520001831952733 291474686 - 5520001831952733;4510764600005;712173;010923;300923;064;0000000;0000000000 /	VEDRANA FRIZERSKI SALONVOJVODE STEP	0.00	1.81
76	5550090026700379 291487601 - 5550090026700379;4508029140004;712173;010923;300923;033;0000000;0000000000 /	UR DIKA VL JANKOVI STANA	0.00	1.79
77	5554000055279924 291527748 - 5554000055279924;4512183610002;712173;010923;300923;001;0000000;0000000000 /	TRGOVINA MLADOST RADOJKA RADOVANOVI S.P. MILI I	0.00	1.79
78	5551000060819259 291458852 - 5551000060819259;4512877030003;712173;011023;311023;056;0000000;0000000000 /	SB BOJAN BABIC SP LAKTASI SVETOSAVSKA ULICA 11 LAKTASI	0.00	1.79
79	571030000088421 291506709 - 571030000088421;4510548730000;712173;171023;171023;005;0000000;0000000000 /	A.C. SPRINT AUTO SVETOZAR GOSPIC S.P.BIJ	0.00	1.77
80	5550080001316789 291501826 - 5550080001316789;4500372310003;712173;171023;171023;028;0000000;0000000000 /	TRGOVINA E&A NEDŽAD HAJRULHOVI S.P. DOBOJ	0.00	1.76
81	3383902266220771 291490782 - 3383902266220771;4511353180001;712173;010923;300923;028;0000000;0000000009 /	USLUŽNA DJELATNOST DENI	0.00	1.76
82	5672412500217349 291475661 - 5672412500217349;4513005720003;712173;010923;300923;002;0000000;0000000000 /	323 ANASTASIJA SORDA SP BANJA LUKA	0.00	1.75
83	1863210310476251 291507664 - 1863210310476251;4404506880007;712173;010923;300923;097;0000000;0000000000 /	DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ URETURN SREBRENICA, SREBRENICA	0.00	1.75
84	5620038172869014 291506813 - 5620038172869014;4512388420001;712173;010923;300923;015;0000000;0000000000 /	MUDRINIC 1 DRAGANA MUDRINIC S.P. BRATUNAC KRAVICA BB 75420 BRATUNAC	0.00	1.75
85	1610000247290065 291472372 - 1610000247290065;4404650900004;712173;010923;300923;107;0000000;0000000000 /	DEVET DOO	0.00	1.75
86	5674832500051164 291475841 - 5674832500051164;4513128480007;712173;010923;301023;088;0000000;0000000000 /	JEZICKI CENTAR IN 2 SANJA RAJKOVIC SP ISTOCNO NOVO SARAJEVO	0.00	0.52

UKUPAN PROMET 0.00 6,208.98

NOVO STANJE 7,119,868.09

NEISKORIŠ EN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 7,119,868.09

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
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NALOZI NA EKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos
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Poštovani,

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

Vaša Nova banka

IZVOD BR. 243

O PROMJENAMA SREDSTAVA NA RA UNU 17.10.2023



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

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

RA UN PARTNERA NAZIV PARTNERA RBR. REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
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IZVOD: 221

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 17.10.2023

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
4,691,197.81 KM	0.00 KM	510.89 KM	4,691,708.70 KM	0	15

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	4,691,708.70 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	ZEOCHEM DOO ZVORNIK, KARAKAJ 229A75400KARAKAJ ZVORNIK, 063 0 1610000167770047	Raiffeisen banka dd BiH 17.10.2023	0.00	207.12	0	[N:4404090090001 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:119 B:00000000]	0000000000	87000015974827 (2) Centrala
2	OMORIKA-RECIKLAZA D.O.O. BUKOVICA VELIKA, DOBOJ, BUKOVICA VE 1990560051537938	Sparkasse Bank dd BiH 17.10.2023	0.00	111.97	0	[N:4402741200002 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:028 B:00000000]	0000000000	87000015974980 (2) Centrala
3	OMORIKA-P.E.T. D.O.O. DOBOJ, BUKOVICA VELIKA BB, , 1990560084970540	Sparkasse Bank dd BiH 17.10.2023	0.00	94.25	0	[N:4400027400003 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:028 B:00000000]	0000000000	87000015974978 (2) Centrala
4	LASTA PROMET DOO TREBINJE, TREBINJE, TREBINJE 5674411100004207	SBERBANK AD BANJA 17.10.2023	0.00	15.96	999	[N:4401355610003 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:107 B:00000000]	0000000000	87000015977019 (2) Centrala
5	PROHEM DOO BANJA LUKA, DALMATINSKA 002 BANJA LUKA, DALMATINS 5672411100074341	SBERBANK AD BANJA 17.10.2023	0.00	15.69	999	[N:4403913800003 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:002 B:00000000]	0000000000	87000015978499 (2) Centrala
6	MATIC-2 TR, ORAOVAC, ZVORNIK 5711000000022814	BPŠ banka ad Banja luk 17.10.2023	0.00	14.35	999	[N:4504718700003 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:119 B:00000000] UP	0000000000	87000015979112 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	OPTIKA&IN DOO, BULEVAR SRPSKE VOJSKE 8, BANJA LUKA 5710100000272343	BPŠ banka ad Banja luk 17.10.2023	0.00	13.75	999	[N:4404416380005 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:002 B:00000000] DO	0000000000	87000015974705 (2) Centrala
8	PROCEDO DOO BANJA LUKA, DUBICKA 43 BANJA LUKA, DUBICKA 43 BA 5671621100029421	SBERBANK AD BANJA 17.10.2023	0.00	10.40	999	[N:4402837900005 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:002 B:00000000]	0000000000	87000015977121 (2) Centrala
9	Galiya company doo Banja Luka-PJ LASERWA, Branka Popovića 45 5710100000122672	BPŠ banka ad Banja luk 17.10.2023	0.00	7.02	35	[N:4403346610001 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:002 B:00000000] Po	0000000000	97800153651001 (2) Agencija Zalužani
10	DRINIC TRANS DOO OSTRA LUKA, DONJA KOZICA BB OSTRA LUKA, DON 5674631100001286	SBERBANK AD BANJA 17.10.2023	0.00	6.91	999	[N:4400775530009 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:081 B:00000000]	0000000000	87000015979287 (2) Centrala
11	Galiya company doo Banja Luka-PJ LASERWA, Branka Popovića 45 5710100000122672	BPŠ banka ad Banja luk 17.10.2023	0.00	4.69	35	[N:4403346610001 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:002 B:00000000] Po	0000000000	97800153632001 (2) Agencija Zalužani
12	Galiya company doo Banja Luka-PJ LASERWA, Branka Popovića 45 5710100000122672	BPŠ banka ad Banja luk 17.10.2023	0.00	3.52	35	[N:4403346610001 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:002 B:00000000] Po	0000000000	97800153657001 (2) Agencija Zalužani
13	GRAĐEVINSKI RADOVI ČAINJO SDH STEFAN ČAJIĆ, SLAVIČKA BB, BAN 5721260000249766	MF banka a.d. Banja Lu 17.10.2023	0.00	1.76	999	[N:4511674220005 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:002 B:00000000]	0000000000	87000015977126 (2) Centrala
14	BIO SHOP S.P., NJEGOŠEVA BB, TREBINJE 5710800000096932	BPŠ banka ad Banja luk 17.10.2023	0.00	1.75	35	[N:4508717110003 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:107 B:00000000] Po	0000000000	04203090279001 (2) Filijala Trebinje
15	GOOD GAME ŽELJKO IJAČIĆ S.P TREBINJE, KNEZ MIHAJLOVA LAMELA 5710800000130494	BPŠ banka ad Banja luk 17.10.2023	0.00	1.75	35	[N:4512759690007 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:107 B:00000000] Po	0000000000	04203090294001 (2) Filijala Trebinje

Ukupno na računu: 5710100000258084

Ukupno naloga: 15

Ukupno BAM:	0.00	510.89
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Iskoristite posebnu ponudu kredita za preduzetnike, mikro i mala preduzeća sa rokom otplate do 60 mjeseci! Uz brzu i jednostavnu proceduru dođite do potrebnih sredstava za finansiranje obrtnih sredstava, tekuće likvidnosti, izvoza, refinansiranje obaveza u drugim bankama ili za druge namjene u skladu sa Vašim potrebama.