

## IZVOD BR. 244

O PROMJENAMA SREDSTAVA NA RA UNU 18.10.2023



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

7,119,868.09

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5721060001871131 291653617 - 5721060001871131;4400917770002;712173;010923;300923;002;0000000;0000000000 /	JZU INSTITUT DR MIROSLAV ZOTOVI BANJA LUKA	0.00	4,178.91
2	5550080004941776 291651189 - 5550080004941776;4400017940000;712173;010923;300923;028;0000000;0000000000 /	JZU DOM ZDRAVLJA DOBOJ NEMANJINA 18 DOBOJ	0.00	1,018.31
3	5550060029252790 291651670 - 5550060029252790;4401544690000;712173;011023;311023;119;0000000;0000000000 /	JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA ZVORNIK ZVORNIK	0.00	913.32
4	5550010003989094 291646571 - 5550010003989094;4400307860000;712173;010923;300923;005;0000000;0000000000 /	VODOVOD I KANALIZACIJA AD HAJDUK STANKA 20 BIJELJINA	0.00	646.65
5	5550102000343325 291661026 - 5550102000343325;4400632340004;712173;181023;181023;031;0000000;9030013453 /	ŠUMSKO GAZDINSTVO MAGLI FO A	0.00	596.10
6	1941069923500170 291634405 - 1941069923500170;4401281400001;712173;181023;181023;103;0000000;0000000000 /	ELGRAD DOO TESLIC	0.00	409.81
7	5673211100005237 291635738 - 5673211100005237;4402276100004;712173;010923;300923;008;0000000;0000000000 /	HAKADESCH DOO GRADISKA	0.00	299.91
8	5550060051009405 291674789 - 5550060051009405;4400297290005;712173;010923;300923;097;0000000;9083000209 /	JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA SREBRENICA	0.00	231.00
9	5550020003613849 291650959 - 5550020003613849;4401450280002;712173;010923;300923;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	189.94
10	5540050000109786 291654422 - 5540050000109786;4400473790001;712173;010923;300923;034;0000000;9112000154 /	OP[TINA PELAGIJEVO Jed.Rac.Tr, PELAGIJEVO 149	0.00	143.06
11	5554000055213867 291648169 - 5554000055213867;4400290100006;712173;010923;300923;001;0000000;0000000000 /	DOM ZDRAVLJA MILI I	0.00	142.95
12	5510370001134232 291673842 - 5510370001134232;4400775610002;712173;011023;311023;081;0000000;0000000000 /	JZU DOM ZDRAVLJA SVETI SAVA OSTRA LUKA	0.00	92.53
13	5550020215269886 291642940 - 5550020215269886;4400632340004;712173;010923;300923;091;0000000;0000000000 /	JPŠ ŠUME REPUBLIKE SRPSKE AD SOKOLAC ŠUMSKO GAZDINSTVO TRESKAVICA TRNOVO	0.00	90.57
14	5550020215269886 291643350 - 5550020215269886;4400632340004;712173;010923;300923;091;0000000;0000000000 /	JPŠ ŠUME REPUBLIKE SRPSKE AD SOKOLAC ŠUMSKO GAZDINSTVO TRESKAVICA TRNOVO	0.00	90.57
15	1941100679100147 291621483 - 1941100679100147;4401912830003;712173;010923;300923;005;0000000;0000000000 /	BONATTI DOO	0.00	80.46
16	5675611100005117 291636589 - 5675611100005117;4404587190000;712173;010923;300923;103;0000000;0000000000 /	BLAGORAD DOO TESLIC	0.00	39.02
17	5540030000001923 291674130 - 5540030000001923;4403224690004;712173;010723;310723;059;0000000;0000000000 /	OPSTINA LOPARE	0.00	34.45
18	5514602256421026 291620925 - 5514602256421026;4404996010005;712173;010923;300923;028;0000000;0000000000 /	AVK AUTOMATIZACIJA DOO DOBOJ	0.00	29.53
19	5722160000557502 291653955 - 5722160000557502;4401091530006;712173;010923;300923;008;0000000;0000000000 /	LAGUNA SPED DOO GRADISKA	0.00	27.49
20	5551000023468924 291630097 - 5551000023468924;4509707870006;712173;010923;300923;002;0000000;0000000000 /	CITADELA - VUKELI BOŽICA I OSTALI PO BANJA LUKA	0.00	27.29
21	5672411100069394 291619962 - 5672411100069394;4403841460008;712173;010923;300923;002;0000000;0000000000 /	BCE DOO BANJA LUKA	0.00	25.39
22	5550070053533781 291642242 - 5550070053533781;4403345050002;712173;011023;311023;002;0000000;0000000000 /	NAŠA TRGOVINA DOO BANJA LUKA	0.00	20.54
23	5675612500009124 291653811 - 5675612500009124;4509985090003;712173;011023;301123;103;0000000;0000000000 /	JAVNI PREVOZ ST TRANS SINISA TUTNJEVIC SP BULETIC TESLIC	0.00	20.00
24	5620098117478325 291673126 - 5620098117478325;4403512720007;712173;010923;300923;045;0000000;0000000000 /	DELTA TRANS DOO OSMACI KAKANJ BB 75406 OSMACI	0.00	18.04

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ZDRAVE KORDE 8 BANJA LUKA

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MBR 440425560

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(Broj ra una)

PRETHODNO STANJE

7,119,868.09

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5510560003161765 291635235 - 5510560003161765;4401741170000;712173;010923;300923;033;0000000;0000000000 /	POLJOPRIVREDNA ZADRUGA GACKO PO GACKO	0.00	15.99
26	5620090000287950 291673742 - 5620090000287950;4500877430003;712173;010923;300923;116;0000000;0000000000 /	TR GIGO VL VUCINOVIC DRAGAN S.P	0.00	15.98
27	5554000055236953 291674353 - 5554000055236953;4512164150009;712173;010923;300923;001;0000000;0000000000 /	SPORT CAFFE BRANKO LALOVI SP MILI I	0.00	15.75
28	5517002211353736 291653193 - 5517002211353736;4403840650008;712173;010923;300923;033;0000000;0000000000 /	STARSPED INVEST DOO GACKO	0.00	13.37
29	5550060000420510 291539033 - 5550060000420510;4400288540007;712173;010923;300923;001;0000000;0000000000 /	PRIZMA DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U	0.00	12.50
30	5559000049332119 291625329 - 5559000049332119;4401386760003;712173;010923;300923;033;0000000;0000000000 /	OPŠTINSKA ORGANIZACIJA CRVENOG KRSTA GACKO	0.00	11.23
31	5550020003613849 291661349 - 5550020003613849;4401450280002;712173;010923;300923;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	9.07
32	5676511100008855 291673625 - 5676511100008855;4403101000003;712173;010523;310523;064;0000000;0000000000 /	KOMO TRANSPORT DOO MODRICA	0.00	8.75
33	5558000011689088 291642938 - 5558000011689088;4403690820007;712173;010523;300923;088;0000000;0000000000 /	ZLATNI BOR MOJ LOKAL DOO	0.00	8.75
34	5520180001331379 291655211 - 5520180001331379;4501552000009;712173;010923;300923;113;0000000;0000000000 /	PERECA SZTR TASIC MLADENKO	0.00	7.27
35	5540050000109786 291654412 - 5540050000109786;4403329950001;712173;010923;300923;034;0000000;5112007546 /	OP[TINA PELAGIJEVO Jed.Rac.Tr, PELAGIJEVO 149	0.00	7.02
36	5551000055215569 291676388 - 5551000055215569;4404814940002;712173;010923;300923;074;0000000;0000000000 /	PERFECT CLEAN PD DOO	0.00	6.83
37	5550020047352798 291674840 - 5550020047352798;4507712290007;712173;010923;300923;088;0000000;0000000000 /	TRGOVINSKA RADNJA KS VL.SLOBODANKA KRSMANOVI S.P. I. N. SARAJEVO TRGOVINA I USLUGE	0.00	6.77
38	5550020015254819 291659598 - 5550020015254819;4401457290003;712173;010823;310823;085;0000000;0000000000 /	"MT-PROM" D.O.O. ISTO NA ILIDŽA	0.00	6.40
39	5514602206438672 291621217 - 5514602206438672;4403556260003;712173;010923;300923;013;0000000;0000000000 /	POLJOAGRO DOO SAMAC	0.00	5.56
40	5520160001578342 291674028 - 5520160001578342;4506327090009;712173;010923;300923;028;0000000;0000000000 /	AS SPEKTAR RADI G. S.P. V.BUKOVICA	0.00	5.40
41	5551000046097278 291640898 - 5551000046097278;4404312920008;712173;010923;300923;002;0000000;0000000000 /	BAN GRADNJA DOO BANJA LUKA	0.00	4.40
42	5620998168838519 291620860 - 5620998168838519;4404797320003;712173;181023;181023;053;0000000;0000181022 /	DESIGN FACTORY DOO BANJA LUKA	0.00	3.88
43	5558000053965859 291657670 - 5558000053965859;4404763930007;712173;010101;010101;113;0000000;0000000000 /	SUNEX D.O.O	0.00	3.81
44	5675612500005729 291673624 - 5675612500005729;4509822030003;712173;010823;300923;103;0000000;0000000000 /	FRIZERSKI SALON NIKOLA NIKOLA JOVICIC SP TESLIC	0.00	3.64
45	5554000024646742 291649919 - 5554000024646742;4403955550007;712173;010623;300623;119;0000000;0000000000 /	DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U KULI TRANSPORT ZVORNIK	0.00	3.56
46	5554000024646742 291647086 - 5554000024646742;4403955550007;712173;010723;310723;119;0000000;0000000000 /	DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U KULI TRANSPORT ZVORNIK	0.00	3.56
47	5620998095270809 291654388 - 5620998095270809;4507854080000;712173;010923;300923;056;0000000;0000000000 /	PASSAGE 2 SP DARKO JAKOVLJEVIC LAKTASI JAKUPOVCI BB 78250 LAKTASI	0.00	3.50
48	5620998163583932 291619141 - 5620998163583932;4404677180003;712173;010923;300923;002;0000000;0000000000 /	FCT DOO	0.00	3.50

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PRETHODNO STANJE

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RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5550020003613849 291661348 - 5550020003613849;4401450280002;712173;010923;300923;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	3.45
	18-10-2023 UPLATA DOPRINOSA SOLIDARNOSTI ZA			
50	1610000263780065 291653130 - 1610000263780065;4403411450009;712173;010923;300923;005;0000000;0000000000 /	KONDOR DM DOO BIJELJINA	0.00	3.29
	Budzetsko placanje			
51	5674632500141384 291619981 - 5674632500141384;4503228310006;712173;180923;180923;075;0000000;0000000000 /	GRADJEVINAC ZANATSKA RADNJA SLAVKO ZEREBNI S.P. PRNJAVOR	0.00	2.38
	Budzetsko placanje			
52	5540010000235791 291654432 - 5540010000235791;4501229640007;712173;010923;300923;005;0000000;0000000000 /	Javni prevoz vl Rosulja( Bla(ko sp, Milovana Gli(ija 41	0.00	2.28
	Budzetsko placanje			
53	5550020015824694 291632368 - 5550020015824694;4506396060006;712173;010823;310823;085;0000000;0000000000 /	"GAVRI " SZR VL. GAVRI MOMIR	0.00	2.27
	DOP ZA FONND SOL 08/23			
54	5540290000000164 291673494 - 5540290000000164;4508986440001;712173;181023;181023;002;0000000;0000000000 /	LANGO BRANKOVIC LJILJANA S.P., KARADJORDJEVA 102	0.00	2.23
	Budzetsko placanje			
55	5551000060325335 291642264 - 5551000060325335;4512811440006;712173;010923;300923;002;0000000;0000000000 /	NOTAR OSTOJA PERIŠI	0.00	2.22
	PLATA 09/23			
56	5550060030396226 291630438 - 5550060030396226;4507297610009;712173;010923;300923;116;0000000;0000000000 /	AUTOPREVOZNIK, UTURI ZDRAVKO,S.P.VLASENICA	0.00	2.20
	SOLIDARNOST			
57	5722760000686579 291621316 - 5722760000686579;4404565200001;712173;010923;300923;088;0000000;0000000000 /	CENTAR MEDIA DOO, VUKA KARADŽI A 361	0.00	2.05
	Budzetsko placanje			
58	5552000025934323 291662391 - 5552000025934323;4403985890007;712173;010923;300923;072;0000000; /	ODMARALIŠTE DOO	0.00	1.96
	UP DOP SOL PO OSN NETO IS			
59	5510250000597343 291619649 - 5510250000597343;4500265820007;712173;010923;300923;103;0000000;0000000000 /	DEJANA SP DESANKA SAVI TESLI	0.00	1.94
	Budzetsko placanje			
60	5552000021609675 291534594 - 5552000021609675;4403892290000;712173;010923;300923;013;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA DR ZVEZDANA	0.00	1.93
	Doprinos za solidarnost			
61	5675412500021259 291674067 - 5675412500021259;4509981770000;712173;010923;300923;028;0000000;0000000000 /	AUTO SKOLA DOSLIC VEDRAN DOSLIC SP DOBOJ	0.00	1.85
	Budzetsko placanje			
62	5517202267546311 291618965 - 5517202267546311;4403976120002;712173;011023;311023;067;0000000;0000000000 /	OBRADOVI DOO MRKONJI GRAD	0.00	1.84
	Budzetsko placanje			
63	5551000053487223 291656465 - 5551000053487223;4512037800002;712173;010923;300923;002;0000000;0000000000 /	MAGIC MOMENT MIRJANA DUVNJAK SP BANJA LUKA	0.00	1.83
	LP			
64	5672412500035086 291636540 - 5672412500035086;4508645450009;712173;010923;300923;056;0000000;0000000000 /	SARA VL.ZEKANOVIC KRSTAN SP LAKTASI	0.00	1.81
	Budzetsko placanje			
65	5553000042210388 291646908 - 5553000042210388;4510908960001;712173;010923;300923;064;0000000;0000000000 /	TRGOVINSKA RADNJA NINA ADNAN KOVA EVI SP MODRI A	0.00	1.81
	SOLIDA			
66	5551000019665651 291649868 - 5551000019665651;4509387350009;712173;010923;300923;002;0000000;0000000000 /	STUDIO BELISSIMA	0.00	1.80
	UPLATA ZA 09/23			
67	5558000030294852 291628753 - 5558000030294852;4510110230004;712173;010923;300923;113;0000000;0000000000 /	CAFFE BAR FENIKS SP PETAR ŽIVKOVI	0.00	1.79
	DOPRINOS ZA SOLIDARNOST			
68	1543002015469167 291621577 - 1543002015469167;4512422030005;712173;010923;300923;005;0000000;0000000000 /	TR MILA . M DARKO MITROVIC S.P. BIJELJINA , BIJELJINAZMAJ JOVE JOVANOV	0.00	1.79
	Budzetsko placanje			
69	5540090001113152 291653909 - 5540090001113152;4500027480001;712173;010923;300923;064;0000000;0000000000 /	TRGOVINSKA RADNJA"NEVEN" MODRICA, TRG JOVANA RASKOVICA	0.00	1.79
	Budzetsko placanje			
70	5550070003543376 291615589 - 5550070003543376;4504038070005;712173;010823;310823;074;0000000;0000000000 /	OGI AN ELKA TOPI S.P. PRIJEDOR	0.00	1.79
	DIJAG I LIJE ENJE DJECE 8/2023			
71	5540060001250651 291673958 - 5540060001250651;4510911670006;712173;010923;300923;028;0000000;0000000000 /	GRADNJA AREL ELVEDIN MESIC S.P. DOBOJ	0.00	1.77
	Budzetsko placanje			
72	1863210310894127 291654208 - 1863210310894127;4508657890004;712173;010923;300923;097;0000000;0000000000 /	UGOSTITELJSKA RADNJA BATO ANDRI IVO SP, SREBRENICA	0.00	1.76
	Budzetsko placanje			

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ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

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(Broj ra una)

PRETHODNO STANJE 7,119,868.09

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5551000059084705 291660321 - 5551000059084705;4512699000006;712173;010923;300923;002;0000000;0000000000 /	LUKAJA THE BARBER GORAN LUKAJA S.P. BANJA LUKA	0.00	1.75
	DOPRINOSI ZA SOLID 09/23			
74	5520370002617153 291635012 - 5520370002617153;4507734850006;712173;010923;300923;005;0000000;0000000000 /	AGATA ZR FKS VL.ŠEŠLIJA M.NUSI EVA	0.00	1.75
	Budžetsko placanje			
75	5540010000198349 291619533 - 5540010000198349;4501042570005;712173;010923;300923;005;0000000;0000000000 /	AUTO SKOLA JOSIPOVIC SP, MAJEVICKIH BRIGADA 116	0.00	1.75
	Budžetsko placanje			
76	5722460001223295 291636379 - 5722460001223295;4512808900004;712173;010923;300923;005;0000000;0000000000 /	LANA NEW AGENCY MARKETING AGENCIJA	0.00	1.75
	Budžetsko placanje			
77	5550000022978445 291662171 - 5550000022978445;4509595200002;712173;010923;300923;005;0000000;0000000000 /	GRAFIKOM DRAGAN NINKOVI SP BIJELJINA	0.00	1.75
	PLA ANJE SOL			
78	5540060001254628 291636065 - 5540060001254628;4509251370006;712173;010923;300923;028;0000000;0000000000 /	TRGOVINA AMIBO SONJA TAHIC S.P. DOBOJ	0.00	1.75
	Budžetsko placanje			
79	5550000061567373 291674829 - 5550000061567373;4405061520001;712173;011023;311023;005;0000000;0000000000 /	TEHNOPLAN DOO NIKOLE TESLE 10 BIJELJINA	0.00	1.75
	18-10-2023 DOPRINOSI ZA LE ENJE DECE U			
80	5552000046897672 291675027 - 5552000046897672;4503159590000;712173;010923;300923;067;0000000;0000000000 /	FRIZERSKI STUDIO ELIT SAMARDŽIJA DRAGOSLAVA SP MRKONJI GRAD	0.00	1.75
	SOLIDARNOST 09/23			
81	5551000015240996 291641979 - 5551000015240996;4502140870005;712173;010923;300923;011;0000000;0000000000 /	MM S.P. KROJA KA RADNJA	0.00	1.01
	DOPR. SOLIDARNOSTI			
82	5550020003613849 291655829 - 5550020003613849;4401450280002;712173;010923;300923;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	0.91
	18-10-2023 UPLATA DOPRINOSA SOLIDARNOSTI ZA			
83	5673531100018510 291673418 - 5673531100018510;4401243650002;712173;181023;181023;095;0000000;0000000000 /	ZIR KOMERC DOO SRBAC	0.00	0.88
	Budžetsko placanje			
84	5722760001006776 291621304 - 5722760001006776;4405088480001;712173;171023;171023;088;0000000;0000000000 /	ZU APOTEKA PROFARM PHARMACY, DE ANSKA 11	0.00	0.78
	Budžetsko placanje			

UKUPAN PROMET 0.00 9,619.74

NOVO STANJE 7,129,487.83

NEISKORIŠ EN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 7,129,487.83

## 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

**Izvjestaj o promjenama na racunu**  
na dan: 18.10.2023

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-00000113-07	0,00	466,20	5622329164924178	OB NA LD 09/23
18.10.23 PRIJEDORPUTEVI AD 27 JUNI 17 PRIJEDOR,79101			4400679810009	712173 01/09/23 30/09/23 0000000 074 9074033243
562-006-00002148-62	0,00	389,40	5622329164963486/0	08/23
18.10.23 DOM ZDRAVLJA FOCA CARA DUSANA BB 73300 FOCA			4401413910004	712173 01/08/23 31/08/23 0000000 031 0000000000
562-012-00002611-28	0,00	386,85	5622329164937088	JAVNI PRIHODI RS
18.10.23 OPSTINA PALE TRANSAKCIO			4400583620004	712173 01/09/23 30/09/23 0000000 089 9072000228
551-790-22202415-10	0,00	316,53	5622329164981146	55179022202415104400483160006071217301082331
18.10.23 DOM ZDRAVLJA SAMACDOSITEJA OBRADOVICA BB BO:4400483160006				08230130000000000000000000000000
				712173 01/08/23 31/08/23 0000000 013 0000000000
551-055-00014685-82	0,00	297,36	5622329164952138	55105500014685824400614950008071217301092330
18.10.23 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N			4400614950008	0923078000000009077000397
				712173 01/09/23 30/09/23 0000000 078 9077000397
562-001-00002163-68	0,00	254,46	5622329164962622/0	UPLATA SREDSTVA SOLIDARNOSTI ZA 8/23
18.10.23 JZU DOM ZDRAVLJA DR. LJUBOMIR CERANIC SOKOLA			4400622970000	712173 01/10/23 31/10/23 0000000 094 0000000000
562-009-00002960-98	0,00	219,55	5622329164961035	uplata sredstava solidarnosti od plate za 8/2023
18.10.23 DOM ZDRAVLJA VLASENICA			4400274590001	712173 01/08/23 31/08/23 0000000 116 0000000000
562-001-00002716-58	0,00	219,49	5622329164974386	Poseban doprinos za soliarnost
18.10.23 J. Z. U. DOM ZDRAVLJA DR ZORAN MITROVIC ROGATI			4400609440000	712173 01/09/23 30/09/23 0000000 078
562-099-81260223-31	0,00	212,81	5622329164967819/0	UPLATA
18.10.23 JZU DOM ZDRAVLJA KNEZEVO RAJKA DUKICA BB 782304401108790007				712173 01/08/23 31/08/23 0000000 093 0000000000
567-241-11000378-69	0,00	200,00	5622329164952938	56724111000378694401659750006071217318102318
18.10.23 NIVA NET DOO BANJA LUKAJOVANA JANCICA I BANJA			4401659750006	10230020000000000000000000000000
				712173 18/10/23 18/10/23 0000000 002 0000000000
141-455-53200122-74	0,00	178,63	5622329164966495	14145553200122744403180380002071217301102331
18.10.23 UNIVERZITET BIJELJINA			4403180380002	10230050000000000000000000000000
				712173 01/10/23 31/10/23 0000000 005 0000000000
562-099-00000889-58	0,00	159,57	5622329164928912	Sred. sol. 9/23
18.10.23 JNU INSTITUT ZA ZASTITU I EKOLOGIJU REPUBLIKE SR			4401020860005	712173 01/09/23 30/09/23 0000000 002 0000000000
562-005-00004277-29	0,00	159,51	5622329164965239	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE
18.10.23 DOM ZDRAVLJA OZREN JZU TODORA VUJASINOVICA BE			4400230030009	U INOSTRANSTVU
				712173 18/10/23 18/10/23 0000000 038 0000000000
562-099-81384076-79	0,00	153,46	5622329164937947	TEKUCI GRANT PRAVNOG LICA U ZEMLJI ZA
18.10.23 MIKROELEKTRONIKA AD BANJA LUKA			4400991150008	FOND SOLIDARNOSTI 09/23
				712173 01/09/23 30/09/23 0000000 002 0000000000
562-012-00002611-28	0,00	125,02	5622329164937063	JAVNI PRIHODI RS
18.10.23 OPSTINA PALE TRANSAKCIO			4400566370002	712173 01/09/23 30/09/23 0000000 089 0000000000
562-006-00002967-30	0,00	120,06	5622329164972131/0	sreds olid
18.10.23 JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA DR			4400619910004	712173 01/09/23 30/09/23 0000000 080 0000000000
555-600-00600667-74	0,00	109,70	5622329164968810	55560000600667744200950590002071217301092330
18.10.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200950590002	09230020000000999999999999999999
				712173 01/09/23 30/09/23 0000000 002 9999999999
562-099-00003941-20	0,00	100,61	5622329164924550	LD- 09 /2023?VII
18.10.23 GOLUBIC DOO KOTOR VAROS			4401121620005	712173 01/09/23 30/09/23 0000000 053 0000000000
555-600-00600667-74	0,00	90,08	5622329164969873	55560000600667744200950590002071217301092330
18.10.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200950590002	09230890000000999999999999999999
				712173 01/09/23 30/09/23 0000000 089 9999999999

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				
562-099-00003490-15	0,00	89,96	5622329164922322/0	fond solidarnosti
18.10.23 LAZIC-PROMET D.O.O. BARACI, MRKONJIC GRAD DONJI			4401194420004	712173 01/04/23 31/12/23 0000000 067 0000000000
199-562-00862306-08	0,00	69,81	5622329164950228	19956200862306084504021420002071217301092330
18.10.23 TRGOVACKA RADNJA BIO-MIO VLASNIK S.P.TOPIC BOJ			44504021420002	712173 01/09/23 30/09/23 0000000 074 0000000000
567-353-11004937-13	0,00	68,05	5622329164980939	56735311004937134401266190009071217301092330
18.10.23 MASINSKA PRERADA METALA DOO SRBACVRBASKA 4			44401266190009	712173 01/09/23 30/09/23 0000000 095 0000000000
562-012-00002611-28	0,00	67,17	5622329164937064	JAVNI PRIHODI RS
18.10.23 OPSTINA PALE TRANSAKCIO			4400568660008	712173 01/09/23 30/09/23 0000000 089 0000000000
562-009-00000925-92	0,00	63,41	5622329164964564/0	DOPR SOLID
18.10.23 AD GRADSKA CISTOCA BRATUNAC SVETOG SAVE BR. 8-			4401438580009	712173 01/09/23 30/09/23 0000000 015 0000000000
562-011-00000939-49	0,00	61,70	5622329164947568/0	dop
18.10.23 ZTR PEKARA KLAS BOZICA KUZMANOVIC S.P. VIDOV			4500030270000	712173 01/09/23 30/09/23 0000000 064 0000000000
567-162-11001274-88	0,00	60,88	5622329164952491	56716211001274884401188290000071217301092330
18.10.23 SG GRADNJA DOO LAKTASIVELIKO BLASKO BB LAKTA			4401188290000	712173 01/09/23 30/09/23 0000000 056 0000000000
562-008-00000508-34	0,00	55,06	5622329164962532	PRENOS SREDSTAVA FOND SOLIDARNOSTI IX
18.10.23 JZU DOM ZDRAVLJA MILENKO MURATOVI? BERKOVI?			4401422820000	712173 01/09/23 30/09/23 0000000 099 0000092023
551-055-00014685-82	0,00	52,02	5622329164951866	55105500014685824400614950008071217301092330
18.10.23 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N			4400614950008	712173 01/09/23 30/09/23 0000000 078 9077000397
562-006-00001787-78	0,00	51,71	5622329164981916/0	SEPTEMBAR 2023
18.10.23 DOM ZDRAVLJA NOVO GORAZDE BOZIDARA GORAZDA			4400508330009	712173 01/09/23 30/09/23 0000000 036 0000000000
555-600-00600667-74	0,00	45,03	5622329164969947	55560000600667744200950590002071217301092330
18.10.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200950590002	712173 01/09/23 30/09/23 0000000 085 9999999999
555-600-00600667-74	0,00	43,86	5622329164968345	55560000600667744200950590002071217301092330
18.10.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200950590002	712173 01/09/23 30/09/23 0000000 088 9999999999
562-099-00015981-81	0,00	42,90	5622329164946862	Doprinos za solidarnost 09/23
18.10.23 HADZIRIC DADO DOO KOTOR VAROS			4402099300006	712173 01/09/23 30/09/23 0000000 053 0000000000
161-045-00100900-74	0,00	42,19	5622329164965629	16104500100900744401755120005071217301092330
18.10.23 CTI CLUSTERTECH INTERNATIONAL AD LARUDJERA BO			4401755120005	712173 01/09/23 30/09/23 0000000 056 0000000000
567-241-11001482-55	0,00	37,59	5622329164935001	56724111001482554404992370007071217301072330
18.10.23 WIS-TEC DOO BANJA LUKABULEVAR SRPSKE VOJSKE			174404992370007	712173 01/07/23 30/09/23 0000000 002 0000000000
562-012-00002611-28	0,00	37,07	5622329164937062	JAVNI PRIHODI RS
18.10.23 OPSTINA PALE TRANSAKCIO			4400568150000	712173 01/09/23 30/09/23 0000000 089 0000000000
567-353-11000121-08	0,00	31,88	5622329164980456	56735311000121084402641590008071217301102331
18.10.23 PILE-FARM DOO POVELIC SRBACPOVELIC DVORINE BB			4402641590008	712173 01/10/23 31/10/23 0000000 095 0000000000
562-011-00002845-54	0,00	29,61	5622329164948834	JAVNI PRIHODI RS
18.10.23 OPSTINA SAMAC JEDINST			4400486850003	712173 01/08/23 31/08/23 0000000 013 9012000387

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 18.10.2023

Izvod: 239

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25001434-35 18.10.23 PROVENCE ZLATAN TATIC SP BANJA LUKABANJA LUKA	0,00	28,15	5622329164969217 4506437270002	56724125001434354506437270002071217301102331 10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
567-362-11000007-06 18.10.23 FERROX AD TOMASICA-PRIJEDOR, AKADEMIKA JOVAN	0,00	27,96	5622329164935531 4401526790005	56736211000007064401526790005071217318102318 10230740000000000000000000000000 712173 18/10/23 18/10/23 0000000 074 0000000000
567-362-11000007-06 18.10.23 FERROX AD TOMASICA-PRIJEDOR, AKADEMIKA JOVAN	0,00	26,07	5622329164935527 4401526790005	56736211000007064401526790005071217318102318 10230740000000000000000000000000 712173 18/10/23 18/10/23 0000000 074 0000000000
562-009-00001157-75 18.10.23 PRUNUS POLJOPRIVREDNA ZADRUGA P.O.ZVORNIK UL.	0,00	26,00	5622329164945761/0 4401429750007	sol 8/23 712173 01/08/23 31/08/23 0000000 119 0000000000
194-106-01900101-44 18.10.23 MV STUDIO d.o.o. Banja LukaRamici b.b. 78000 Banja Luka,BA	0,00	25,64	5622329164949925 4404406070008	19410601900101444404406070008071217301062130 06230020000000000000000000000000 712173 01/06/21 30/06/23 0000000 002 0000000000
562-099-81031014-25 18.10.23 BANJALUCKI SPLAV MLADEN POPOVIC SP BANJA LUK.	0,00	25,37	5622329164956545 4508166210001	Doprinosi solidarnosti 09/23 712173 01/09/23 30/09/23 0000000 002 0000000000
555-007-00547419-16 18.10.23 ARV CENTAR DUNAVSKA 1C BANJA LUKA	0,00	25,10	5622329164980561 4403517520006	55500700547419164403517520006071217301092330 09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
562-005-81557068-03 18.10.23 ROSTILJNICA MILENIJUM ALEKSANDAR DJURIC S.P. DO	0,00	24,83	5622329164973806/0 4508440720003	POSEBAN DOPR ZA UPL SOLID 712173 01/09/23 30/09/23 0000000 028 0000000000
572-276-00006593-22 18.10.23 FIESTA DOO ISTOCNA ILIDZAVojvode Radomira Putnika 7 IS	0,00	24,46	5622329164968618 4404093350004	57227600006593224404093350004071217301082331 08230850000000000000000000000000 712173 01/08/23 31/08/23 0000000 085 0000000000
571-200-00000277-11 18.10.23 BIMFOOD D.O.O.OMLADINSKI PUT BBPRIJEDOR	0,00	24,36	5622329164952582 4402260520003	57120000000277114402260520003071217301092330 09230740000000000000000000000000 712173 01/09/23 30/09/23 0000000 074 0000000000
552-000-99999999-17 18.10.23 SRETENKA KOVACEVIC	0,00	23,54	5622329164968837 1502960156144	55200099999999171502960156144071217318102318 10230060000000000000000000000000 712173 18/10/23 18/10/23 0000000 006 0000000000
572-256-00006408-05 18.10.23 L.G.N.D-ELEKTRO DOO MODRICADositeja Obradovica 7A M	0,00	23,24	5622329164952151 4404267360004	57225600006408054404267360004071217301082331 08230640000000000000000000000000 712173 01/08/23 31/08/23 0000000 064 0000000000
562-008-00002800-45 18.10.23 J.P.VODOVOD D.O.O.LJUBINJE	0,00	23,18	5622329164946490 4401393200005	Sredstva solidarnosti 712173 01/09/23 30/09/23 0000000 061 0000000000
562-005-00000148-97 18.10.23 JP RADIO BROAD DOO BROAD SVETOG SAVE 52 74450 BROL	0,00	22,11	5622329164976325/0 4400128930003	solidarnost 09/23 712173 01/09/23 30/09/23 0000000 010 0000000000
572-536-00000301-47 18.10.23 RIBAR DOO TREBINJE, KOSOVSKA 2TREBINJETREBINJE	0,00	20,77	5622329164969402 4404381060002	57253600000301474404381060002071217318102318 10231070000000000000000000000000 712173 18/10/23 18/10/23 0000000 107 0000000000
551-500-11249038-81 18.10.23 SRPSKA PRAVOSLAVNA CRKVENA OPSTINA CELINACKI	0,00	20,20	5622329164969372 4403290210005	55150011249038814403290210005071217301092331 12230250000000000000000000000000 712173 01/09/23 31/12/23 0000000 025 0000000000
572-256-00006408-05 18.10.23 L.G.N.D-ELEKTRO DOO MODRICADositeja Obradovica 7A M	0,00	19,72	5622329164952323 4404267360004	57225600006408054404267360004071217301092330 09230640000000000000000000000000 712173 01/09/23 30/09/23 0000000 064 0000000000
562-007-81704305-29 18.10.23 MAKARONKO PROIZVODNJA TJESTENINE S.P. DRAGAN	0,00	19,50	5622329164928597 4511004500007	fond solidarnosti 712173 01/09/23 30/09/23 0000000 007 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 18.10.2023

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-055-00014685-82 18.10.23 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N	0,00	18,91	5622329164951858 4400614950008	55105500014685824400614950008071217301092330 092307800000009077000397 712173 01/09/23 30/09/23 0000000 078 9077000397
555-600-00600667-74 18.10.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	18,80	5622329164969641 4200950590002	55560000600667744200950590002071217301092330 092300500000009999999999 712173 01/09/23 30/09/23 0000000 005 9999999999
562-003-81422270-05 18.10.23 CAROLIJA PREDSKOLSKA USTANOVA-KLUB ZA DJECU I	0,00	16,16	5622329164923265 4404228460000	Fond solidarnosti 712173 01/09/23 30/09/23 0000000 005
567-321-11000108-63 18.10.23 EKSTRUĐER DOO DOBOJ POTKOZARSKA BB NOVA TOPO	0,00	13,91	5622329164952495 4403774680006	56732111000108634403774680006071217301092330 092302800000000000000000 712173 01/09/23 30/09/23 0000000 028 0000000000
572-246-00006702-98 18.10.23 ND SPORTS GROUP DOO BIJELJINANIKOLE TESLE 10 BIJELJ	0,00	13,50	5622329164934699 4404523380000	57224600006702984404523380000071217301062331 122300500000000000000000 712173 01/06/23 31/12/23 0000000 005 0000000000
562-099-00012393-78 18.10.23 SZR AUTOSERVIS DJURAS SINISA S.P. DONJI PALACKOV	0,00	13,50	5622329164971915/0 4503216570002	doprinosi za solidarnost 712173 01/07/23 31/12/23 0000000 075 0000000000
562-012-81334427-29 18.10.23 LAGER PAK DOO SOKOLAC PODROMANIJA BB, SOKOLAC	0,00	13,05	5622329164972315/0 4404037870003	doprin solidar 712173 01/09/23 30/09/23 0000000 094 0000000000
562-011-00002437-17 18.10.23 DOO ZARIC KOMERC DUGO POLJE DUGO POLJE BB	0,00	12,19	5622329164964494/0 7444400183870001	DOP 712173 01/09/23 30/09/23 0000000 064 0000000000
562-011-00002845-54 18.10.23 OPSTINA SAMAC JEDINST	0,00	12,03	5622329164948874 4403150470007	JAVNI PRIHODI RS 712173 01/08/23 31/08/23 0000000 013 9012000940
562-009-00002973-59 18.10.23 OPSTINSKA ORGANIZACIJA CRVENI KRST VLASENICA	0,00	11,44	5622329164923011 4400277180009	Doprinos za solidarnost od ld 712173 01/09/23 30/09/23 0000000 116 9100000539
567-241-25001503-22 18.10.23 POLAR SLAVEN KUZMIC SP BANJA LUKABANJA LUKAB.	0,00	11,35	5622329164934886 4510976450003	56724125001503224510976450003071217301092330 092300200000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
562-100-80030678-95 18.10.23 STUPAR TRANSPORT JP VL.DEJAN STUPAR BRAAE PODC	0,00	11,33	5622329164962571 4505367930003	FOND SOLIDARNOSTI 09/23 712173 01/09/23 30/09/23 0000000 002 0000000000
555-600-00600667-74 18.10.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	11,27	5622329164968995 4200950590002	55560000600667744200950590002071217301092330 092309400000009999999999 712173 01/09/23 30/09/23 0000000 094 9999999999
562-099-81587590-55 18.10.23 AS TEXTIL CELINAC LJUBO SIMIC S.P. CELINAC	0,00	11,19	5622329164976802 4511367050003	doprinosi za solidarnost 09/2023 712173 01/09/23 30/09/23 0000000 025 0000000000
554-001-00005536-60 18.10.23 BISER V UGOSTITELJSKA RADNJA - GOSTIONICA, VESN	0,00	11,00	5622329164935348 4511181620004	55400100005536604511181620004071217301102331 122300500000000000000000 712173 01/10/23 31/12/23 0000000 005 0000000000
567-303-25000532-91 18.10.23 DADA FRIZERSKI SALON KOVACEVIC DALIBORKA S.P.K	0,00	10,95	5622329164980354 4502066450007	56730325000532914502066450007071217301072331 122300700000000000000000 712173 01/07/23 31/12/23 0000000 007 0000000000
555-300-00439081-79 18.10.23 RESTORAN BIG-BEN PLUS VL.STEFANELA JANKOVIC S.P.	0,00	10,84	5622329164934555 4511042340005	55530000439081794511042340005071217301092330 092307200000000000000000 712173 01/09/23 30/09/23 0000000 072 0000000000
562-008-00002424-09 18.10.23 OPSTINA BERKOVICI	0,00	10,52	5622329164953561 4403202530003	JAVNI PRIHODI RS 712173 01/09/23 30/09/23 0000000 099 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
5.218.153,22	0,00	6.153,24		5.224.306,46





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				
555-600-00600667-74 18.10.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	5,75	5622329164968346 4200950590002	55560000600667744200950590002071217301092330 092309700000009999999999 712173 01/09/23 30/09/23 0000000 097 9999999999
555-100-00420861-34 18.10.23 AKTIVA INVEST DOO BANJA LUKA IVE LOLE RIBARA 4 I4400792200004	0,00	5,68	5622329164980970 4400792200004	55510000420861344400792200004071217301092330 092300200000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
555-600-00600667-74 18.10.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	5,61	5622329164968401 4200950590002	55560000600667744200950590002071217301092330 092311300000009999999999 712173 01/09/23 30/09/23 0000000 113 9999999999
562-002-81449780-71 18.10.23 KAFE BAR GORDON MAJA ZIVKOVIC S.P.PRNJAVOR VEL4510548650006	0,00	5,58	5622329164943855/0 4510548650006	uplata doprinosa 712173 01/09/23 30/09/23 0000000 075 0000000000
572-256-00000122-45 18.10.23 GOTHIC UGOSTITELJSKA RADNJA S.P. MLADEN PETROV4507120440006	0,00	5,39	5622329164935035 4507120440006	57225600000122454507120440006071217301092330 092302800000000000000000 712173 01/09/23 30/09/23 0000000 028 0000000000
567-241-25001455-69 18.10.23 STARI LOVAC SLOBODAN BIBIC SP BANJA LUKABANJA.4507506470007	0,00	5,38	5622329164969191 4507506470007	56724125001455694507506470007071217301092330 092300200000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
562-003-81733993-13 18.10.23 FASADNI I STRUKATURNI RADOVI GORA MONT BOJAN (4512473880003	0,00	5,36	5622329164976917 4512473880003	Poseban doprinos za solidarnost 712173 01/09/23 30/09/23 0000000 041 0000000000
562-007-81317457-65 18.10.23 UR ZUGE, VL. STEKOVIC DUSAN, S.P. KOSTAJNICA RANK4507505400005	0,00	5,30	5622329164973936/0 4507505400005	UPL DOPR ZA SOLID 09/23 712173 01/09/23 30/09/23 0000000 135 0000000000
555-600-00600667-74 18.10.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	5,29	5622329164969874 4200950590002	55560000600667744200950590002071217301092330 092302800000009999999999 712173 01/09/23 30/09/23 0000000 028 9999999999
562-003-81603964-63 18.10.23 KASSKER JELENA GOLUBOVIC S.P. BIJELJINA TRG KRAL4511414400000	0,00	5,26	5622329164955365/0 4511414400000	solu 712173 01/09/23 30/09/23 0000000 005 0000092023
562-099-81205013-82 18.10.23 UGOSTITELJSKA RADNJA MARS KOD DAVIDA , NATAS4509134810003	0,00	5,25	5622329164977490/0 4509134810003	solidarnost doprinos 712173 01/09/23 30/09/23 0000000 050 0000000000
567-483-25000487-39 18.10.23 RESTORAN TAVOLINO DRAGANA TRAPARA SP ISTOCN4512888820006	0,00	5,25	5622329164934791 4512888820006	56748325000487394512888820006071217301092330 092308800000000000000000 712173 01/09/23 30/09/23 0000000 088 0000000000
555-300-00204747-25 18.10.23 DOO LUG - TRANS	0,00	5,25	5622329164968397 4403679850000	55530000204747254403679850000071217301092330 092306600000000000000000 712173 01/09/23 30/09/23 0000000 066 0000000000
161-000-03082400-15 18.10.23 KONSTI DRAGAN RAKANOVIC S P BIJELJSREMSKA BROJ4513001490003	0,00	5,02	5622329164932007 4513001490003	16100003082400154513001490003071217301092330 092300500000000000000000 712173 01/09/23 30/09/23 0000000 005 0000000000
572-216-00000965-58 18.10.23 UGLED EXPORT IMPORT DOO GRADISKA, XVI KRAJISKE4401045420000	0,00	4,68	5622329164935471 4401045420000	57221600000965584401045420000071217317102317 102300800000000000000000 712173 17/10/23 17/10/23 0000000 008 0000000000
562-005-81763096-03 18.10.23 KOZMETICKI SALON ELEGANCE SANJA MARIC SP	0,00	4,62	5622329164964976 4512691010002	DOPRINOS ZA SOLIDAR ZA 9/2023 712173 01/09/23 30/09/23 0000000 064 0000000000
562-099-81672663-43 18.10.23 MS PREVOZ I TRANSPORT DOO BANJA LUKA XX KULJ/4404768650002	0,00	4,44	5622329164944392/0 4404768650002	solid 712173 01/09/23 30/09/23 0000000 002 0000000000
572-336-00003921-54 18.10.23 VULEKS MG DOO, Prvomajska 6PRNJAVORPRNJAVOR	0,00	4,44	5622329164934451 4404852950003	57233600003921544404852950003071217301092330 092307500000000000000000 712173 01/09/23 30/09/23 0000000 075 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
571-010-00003069-72 18.10.23 KOAL TRAVEL d.o.o. Banja LukaBranka Copica 3BANJA LUK	0,00	4,28	5622329164980197 4404898430004	57101000003069724404898430004071217301092330 09230020000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
567-321-11000128-03 18.10.23 EKO PROJEKT DOO GRADISKAGRADISKAGRADISKA	0,00	4,21	5622329164980307 4403926700008	56732111000128034403926700008071217301092330 09230080000000000000000000 712173 01/09/23 30/09/23 0000000 008 0000000000
572-266-00004667-82 18.10.23 SUSANNA TRGOVACKA RADNJA S.P.CHENG JIANYI, SRP.	0,00	3,93	5622329164935019 4507898370005	57226600004667824507898370005071217301092330 09230740000000000000000000 712173 01/09/23 30/09/23 0000000 074 0000000000
562-008-00002424-09 18.10.23 OPSTINA BERKOVICI	0,00	3,80	5622329164953560 4401422740006	JAVNI PRIHODI RS 712173 01/09/23 30/09/23 0000000 099 0000000000
567-241-11001482-55 18.10.23 WIS-TEC DOO BANJA LUKABULEVAR SRPSKE VOJSKE 17	0,00	3,76	5622329164935002 4404992370007	56724111001482554404992370007071217301102331 10230020000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
572-526-00000249-14 18.10.23 CRVENI KRST PETROVO, OZRENSKIH BRIGADA BBPETR	0,00	3,75	5622329164934108 4400031340007	57252600000249144400031340007071217317102317 10230380000000000000000000 712173 17/10/23 17/10/23 0000000 038 0000000000
567-303-11014244-53 18.10.23 LBH DOO K.DUBICAK. DUBICAK. DUBICA	0,00	3,66	5622329164980350 4400743410001	56730311014244534400743410001071217301082331 08230070000000000000000000 712173 01/08/23 31/08/23 0000000 007 0000000000
562-009-00001090-82 18.10.23 TZR PCELA ZIVKOVIC DARA S.P. SOLOCUSA BB	0,00	3,58	5622329164958857/0 4500983110000	SOLIDARNOST 712173 01/09/23 30/09/23 0000000 097 0000000000
562-099-80809351-79 18.10.23 RESTORAN TURIST MARIC MILORAD S.P. MRKONJIC	0,00	3,58	5622329164963463/0 4507396430004	FOND SOLIDARNOSTI 712173 01/10/23 31/10/23 0000000 067 0000000000
161-045-00628800-93 18.10.23 CENTAR B TR VL BOGDANOVIC STOJAN SAGORNJA SLA	0,00	3,54	5622329164931862 4501439450006	16104500628800934501439450006071217301092330 09230130000000000000000000 712173 01/09/23 30/09/23 0000000 013 0000000000
567-321-11000231-82 18.10.23 SKIP USLUGE DOO GRADISKAMITROPOLITA GEORGIJA	0,00	3,54	5622329164968395 4404021440009	56732111000231824404021440009071217301092330 09230080000000000000000000 712173 01/09/23 30/09/23 0000000 008 0000000000
562-008-81782277-28 18.10.23 KAFE BAR I PICERIJA MOSKVA MILE DANGUBIC S.P. BI	0,00	3,50	5622329164946993/0 4512739740008	dopr 712173 01/09/23 30/09/23 0000000 006 0000000000
562-005-81110634-26 18.10.23 NIGHT CLUB AMBAR DEJAN PETRIC SP BROD SVETOG S.	0,00	3,50	5622329164973959/0 4508579130006	solidarnost 9/23 712173 01/09/23 30/09/23 0000000 010 0000000000
567-301-25000025-61 18.10.23 SRDJO SUR DUSANKA JAJCANIN S.P. KOZ.DUBICAK. DUE	0,00	3,50	5622329164980353 4507787110004	56730125000025614507787110004071217301072331 08230070000000000000000000 712173 01/07/23 31/08/23 0000000 007 0000000000
562-011-81181465-57 18.10.23 BAJRIC TRANS DOO MUSE CAZIMA CATICA BB	0,00	3,50	5622329164929620/0 4403653460009	UPL.POSEBNOG DOPR.ZA SOLID. 712173 01/09/23 30/09/23 0000000 066 0000000000
555-300-00240371-47 18.10.23 KAFANA BAMBOOCHAA HALIL DUSINOVIC S.P MODRIC.	0,00	3,50	5622329164951936 4509733790002	55530000240371474509733790002071217301082331 08230640000000000000000000 712173 01/08/23 31/08/23 0000000 064 0000000000
555-600-00600667-74 18.10.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,12	5622329164969001 4200950590002	55560000600667744200950590002071217301092330 0923069000000009999999999999 712173 01/09/23 30/09/23 0000000 069 9999999999
555-600-00600667-74 18.10.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,04	5622329164969002 4200950590002	55560000600667744200950590002071217301092330 0923078000000009999999999999 712173 01/09/23 30/09/23 0000000 078 9999999999

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				
567-651-25000401-19 18.10.23 TRGOVINSKA RADNJA DIVA BRANKICA IGNJATOVIC SP	0,00	2,96	5622329164934999 4512924990002	56765125000401194512924990002071217301092330 09230640000000000000000000 712173 01/09/23 30/09/23 0000000 064 0000000000
555-600-00600667-74 18.10.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	2,94	5622329164968411 4200950590002	55560000600667744200950590002071217301092330 09230460000000099999999999 712173 01/09/23 30/09/23 0000000 046 9999999999
562-011-81452416-64 18.10.23 PAB SQUARE SNJEZANA DRINIC S.P SVETOSAVSKA 19	0,00	2,92	5622329164975780 M4510583300000	DOPRINOSI ZA SOLIDARNOST,DIJAGN.I LIJECENJA DJECE 712173 01/09/23 30/09/23 0000000 064 0000000000
562-099-81468417-32 18.10.23 15,20 JOVANKA NIKODINOVIC SP BANJA LUKA STEVAN	0,00	2,86	5622329164958669/0 4510683780009	DOP ZA SOLID 09/23 712173 01/09/23 30/09/23 0000000 002 0000000000
161-000-01928700-58 18.10.23 ELIAS DOO DERVENTAZELJEZNIKA BB74400DERVENT	0,00	2,76	5622329164932127 4404263880003	16100001928700584404263880003071217301092330 09230270000000000000000000 712173 01/09/23 30/09/23 0000000 027 0000000000
562-099-81463885-48 18.10.23 TEHNICKO SAVJETOVANJE CNC SPECLON DAMJAN DU	0,00	2,50	5622329164960720/0 4510639700006	DOPRINOS ZA SOLIDARNOST 712173 01/09/23 30/09/23 0000000 053 0000000000
555-002-00011193-97 18.10.23 DAMILS D.O.O. SOKOLAC	0,00	2,39	5622329164969709 4401454780000	55500200011193974401454780000071217301092330 09230940000000000000000000 712173 01/09/23 30/09/23 0000000 094 0000000000
554-007-00000423-70 18.10.23 STR -BELTEKS-SP, MARIJE BURSAC BR-9DERVENTADER	0,00	2,30	5622329164969587 4500582800003	55400700000423704500582800003071217301092330 09230270000000000000000000 712173 01/09/23 30/09/23 0000000 027 0000000000
562-099-81532262-72 18.10.23 TRGOVINSKO-ZANATSKA RADNJA RUZNO PACE MIRJAN	0,00	2,26	5622329164931029/0 4511055670004	fond 712173 01/08/23 31/08/23 0000000 095 0000000000
562-099-00001900-32 18.10.23 262 DJUKIC MILAN SP	0,00	2,24	5622329164956604 4502263360001	solidarnost 712173 01/09/23 30/09/23 0000000 002 0000000000
562-099-80997156-40 18.10.23 AUTOPRAONICA POMODORO DJUKIC MILAN SP BANJA	0,00	2,19	5622329164955321 4508047800003	solidarnost 712173 01/09/23 30/09/23 0000000 002 0000000000
562-099-00017151-63 18.10.23 GRMEC DOO RIBNIK-BL CADJAVICA BB 79288 RIBNIK	0,00	2,02	5622329164964586/0 4401331430004	FOND SOLIDARN 09/23 712173 01/09/23 30/09/23 0000000 050 0000000000
562-003-81645844-38 18.10.23 OPZ MATICA SA P.O. BRATUNAC REPOVAC 158 A 75410 B	0,00	2,00	5622329164970175/0 4404691760004	solidarnost 712173 01/09/23 30/09/23 0000000 015 0000000000
562-099-00006071-32 18.10.23 TR RIBOLOVACKA PRICA DARKO ZIVKOVIC,S.P.PRNJA	0,00	2,00	5622329164974308/0 4503225720009	dop. za sol 712173 01/09/23 30/09/23 0000000 075 0000000000
567-323-25000213-68 18.10.23 STR LUNA S.P. TANJA VRLJANOVIC GRADISKAGRADISK	0,00	1,91	5622329164980306 4507351170001	56732325000213684507351170001071217301112230 11220080000000000000000000 712173 01/11/22 30/11/22 0000000 008 0000000000
562-011-80951745-32 18.10.23 ZTR BUCO SVETOZAR PERANOVIC S.P.	0,00	1,86	5622329164918252 4507861960007	DOPRINOS ZA SOLIDARNOST RS 9/2023. 712173 01/09/23 30/09/23 0000000 064 0000000000
562-005-00000071-37 18.10.23 VISNJA FRIZERSKI SALON SENADA HABIBOVIC S.P. DOB	0,00	1,86	5622329164956674/0 4500471480000	SOLID. 09/23 712173 01/09/23 30/09/23 0000000 028 92023
562-005-00003545-91 18.10.23 MAKI STR MAKIVIC DUSKO S.P. SRPSKE VOJSKE BR.58 7	0,00	1,84	5622329164957037/0 4500600040003	solidarni porez 712173 01/09/23 30/09/23 0000000 027 0000000000
567-363-25000290-11 18.10.23 MUNJA TR SP IGOR MUNJIZA PRIJEDORPRIJEDORPRIJED	0,00	1,84	5622329164980846 4509223750006	56736325000290114509223750006071217301082331 08230740000000000000000000 712173 01/08/23 31/08/23 0000000 074 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 18.10.2023

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				
567-363-25000290-11 18.10.23 MUNJA TR SP IGOR MUNJIZA PRIJEDORPRIJEDORPRIJED	0,00	1,84	5622329164980847 4509223750006	56736325000290114509223750006071217301092330 09230740000000000000000000 712173 01/09/23 30/09/23 0000000 074 0000000000
562-099-00005786-14 18.10.23 VELOOP DOO ILIJE MALICA 56 PRNJAVOR,78430	0,00	1,82	5622329164964703 4401233850003	DOPRINOSI ZA SOLIDARNOST 9/23 712173 01/09/23 30/09/23 0000000 075 0000000000
572-336-00001869-02 18.10.23 BIT FRIZERSKI SALON JASNA PEULIC MIHAJLOVIC S.P.PI4503292910009	0,00	1,81	5622329164934538 450329292910009	57233600001869024503292910009071217301092330 09230750000000000000000000 712173 01/09/23 30/09/23 0000000 075 0000000000
562-005-81732472-16 18.10.23 KERAMIKA ILIC LJUBOMIR ILIC SP	0,00	1,80	5622329164946855 4512454580007	DOPRINOS ZA SOLIDARNOST RS 9/2023 712173 01/09/23 30/09/23 0000000 064 0000000000
552-000-20612207-69 18.10.23 UR BILJANA VOJINOVICDONJI DUBOVICNOVI GRAD	0,00	1,80	5622329164969250 4502197710004	55200020612207694502197710004071217301092330 09230090000000000000000000 712173 01/09/23 30/09/23 0000000 009 0000000000
554-012-00300125-06 18.10.23 SAVIC JPS, Pjenovac bb BBHAN PIJESAKHAN PIJESAK	0,00	1,80	5622329164951891 4501823800006	55401200300125064501823800006071217301092330 09230410000000000000000000 712173 01/09/23 30/09/23 0000000 041 0000000000
555-001-00029655-50 18.10.23 OGREV TRANS DRUSTVO SA OGRANICENOM ODGOVOR	0,00	1,80	5622329164968387 4400348200006	55500100029655504400348200006071217301092330 09230050000000000000000000 712173 01/09/23 30/09/23 0000000 005 0000000000
555-009-00534075-83 18.10.23 KRZIC VL. KRZIC NEMANJA S.P	0,00	1,80	5622329164951741 4505299320005	55500900534075834505299320005071217301092330 09231070000000000000000000 712173 01/09/23 30/09/23 0000000 107 0000000000
567-541-25000299-89 18.10.23 KAFE BAR BIBLIOTEKA ALEKSANDAR MILICEVIC SP DO	0,00	1,79	5622329164968906 4511128140009	56754125000299894511128140009071217301082331 08230280000000000000000000 712173 01/08/23 31/08/23 0000000 028 0000000000
552-000-17390511-77 18.10.23 MOJA DRUGA KUCA SP BIJELJINANEZNANIH JUNAKA	0,00	1,79	5622329164952374 494510272130003	55200017390511774510272130003071217301092330 09230050000000000000000000 712173 01/09/23 30/09/23 0000000 005 0000000000
562-099-81800676-27 18.10.23 FERARI DALIBOR DRAKULIC SP BANJA LUKA	0,00	1,79	5622329164932890 4512904700008	Fond solidarnosti 09/2023 712173 01/09/23 30/09/23 0000000 002 0000000000
186-341-03104241-52 18.10.23 SALON KOZMETICKIH USLUGA AFRODITA, VESNA KRCA	0,00	1,79	5622329164966585 4507415750007	18634103104241524507415750007071217301092330 09230050000000000000000000 712173 01/09/23 30/09/23 0000000 005 0000000000
562-099-00010375-21 18.10.23 SUR KAZABLANKA SLOBODAN STOJIC S.P. GORNJI SM	0,00	1,78	5622329164972506/0 4503247700001	dop za sol. 712173 01/08/23 30/08/23 0000000 075 0000000000
567-463-25000420-56 18.10.23 ARCHOUSE RADOMIR SUSAK SP PRNJAVOROKOLICA	0,00	1,77	5622329164980598 4511454880004	56746325000420564511454880004071217301092330 09230750000000000000000000 712173 01/09/23 30/09/23 0000000 075 0000000000
551-312-11267914-98 18.10.23 OO PORODICA ZAROBLJENIH I POGINULIH SREBRENICA	0,00	1,77	5622329164969166 4402688550004	55131211267914984402688550004071217301092330 09230970000000000000000000 712173 01/09/23 30/09/23 0000000 097 0000000000
567-321-25000544-46 18.10.23 BARBER SHOP DORA S DOROTEA MILIVOJAC SP GRADIS	0,00	1,76	5622329164980304 4511249010005	56732125000544464511249010005071217301082331 08230080000000000000000000 712173 01/08/23 31/08/23 0000000 008 0000000000
567-570-25000102-35 18.10.23 STEP BOZIDAR SAVOVIC SP DERVENTA - IJ KAFE BAR G.	0,00	1,76	5622329164951703 4507002830029	56757025000102354507002830029071217301092330 09230270000000000000000000 712173 01/09/23 30/09/23 0000000 027 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

**Izvjestaj o promjenama na racunu**  
na dan: 18.10.2023

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				
555-300-00557676-90 18.10.23 CVJECARA I POKLON SOP GLAMOUR S.P.LONCARI	0,00	1,76	5622329164934870 4512231010004	55530000557676904512231010004071217301092330 09230720000000000000000000000000 712173 01/09/23 30/09/23 0000000 072 0000000000
567-321-25000323-30 18.10.23 NOCNI KLUB ARCHANGEL MILIVOJ LOVRENOVIC SP GR 4508163030002	0,00	1,75	5622329164980305 4508163030002	56732125000323304508163030002071217301092330 09230080000000000000000000000000 712173 01/09/23 30/09/23 0000000 008 0000000000
562-007-81055461-62 18.10.23 BOJANA ZANATSKA RADNJA VL BOJANA RADOSLJEVIC	0,00	1,75	5622329164964544/0 4508269960009	solidarnost 712173 01/09/23 30/09/23 0000000 074 0000000000
554-001-00005828-57 18.10.23 MB Therm d.o.o., Cara Dusana 25LOPARELOPARE	0,00	1,75	5622329164952748 4404890610003	55400100005828574404890610003071217301092330 09230590000000000000000000000000 712173 01/09/23 30/09/23 0000000 059 0000000000
562-007-00002453-68 18.10.23 DRUSTVO RACUNOVODJA I REVIZORA PRIJEDOR	0,00	1,75	5622329164963349 4400680660002	uplata posebnog doprinosa za solidarnost 10/23 712173 01/10/23 31/10/23 0000000 081
194-106-01900101-44 18.10.23 MV STUDIO d.o.o. Banja LukaRamici b.b. 78000 Banja Luka,BA4404406070008	0,00	1,75	5622329164949921 4404406070008	19410601900101444404406070008071217301092330 09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
552-003-00018303-06 18.10.23 MAGIC SZR KISIC DEJANOBALE BBBILECA059480232	0,00	1,75	5622329164933613 4505290880008	55200300018303064505290880008071217301092330 09230060000000000000000000000000 712173 01/09/23 30/09/23 0000000 006 0000000000
562-011-81179826-27 18.10.23 BIG INTERNATIONAL DOO MODRICA	0,00	1,75	5622329164972022 4400205940009	sredstva solidarnosti 09/23 712173 01/09/23 30/09/23 0000000 064 0000000000
555-007-00209453-70 18.10.23 JAVNI PREVOZ STVARI SP KAPETANOVIC ENES PRIJEDO	0,00	0,97	5622329164969932 4504846880006	55500700209453704504846880006071217301092330 09230740000000000000000000000000 712173 01/09/23 30/09/23 0000000 074 0000000000
572-526-00000350-02 18.10.23 PALMA SVJETLAN NEDELJKOVIC S.P. PETROVO, 23. AVG4509334400004	0,00	0,90	5622329164951813 4509334400004	57252600000350024509334400004071217301092330 09230380000000000000000000000000 712173 01/09/23 30/09/23 0000000 038 0000000000
554-003-00000715-69 18.10.23 KRISTAL INZINJERING DRUSTVO SA OGRANICENOM OD 4404053210005	0,00	0,88	5622329164952063 4404053210005	55400300000715694404053210005071217301092330 09230590000000000000000000000000 712173 01/09/23 30/09/23 0000000 059 0000000000
555-600-00600667-74 18.10.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	0,22	5622329164968399 4200950590002	55560000600667744200950590002071217301092330 0923100000000009999999999999999999 712173 01/09/23 30/09/23 0000000 100 9999999999
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
5.218.153,22	0,00	6.153,24		5.224.306,46

NAPOMENA:

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

**IZVOD: 222**

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

**STANJE I PROMJENE SREDSTAVA NA DAN 18.10.2023**

**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
4,691,708.70 KM	0.00 KM	544.03 KM	4,692,252.73 KM	0	8

Dodijeljen okvirni kredit:	0.00 KM
Neiskorišćen okvirni kredit:	0.00 KM
Iskorišćen okvirni kredit:	0.00 KM
Rezervacija (CMS) kartice:	0.00 KM
Rezervacije platnog prometa:	0.00 KM
<b>Raspoloživa sredstva</b>	<b>4,692,252.73 KM</b>

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	DOM ZDRAVLJA UGLJEVIK JZU, , CIRILA I METODIJA BB BB, UGL, , 5540020000001584	Pavlović International B 18.10.2023	0.00	344.40	43	[N:4400445310002 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:109 B:00000000]	0000000000	87000015984987 (2) Centrala
2	SARAJEVO OSIGURANJE DD. PODR. BANJALUKA. ISTOCNO SARAJEVO, H 1540012000209325	INTESA SANPAOLO B 18.10.2023	0.00	99.16	0	[N:4200326931083 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:088 B:00000000]	0000000000	87000015980795 (2) Centrala
3	MIBOS DOO PALE, SUMBULOVAC BBPALE, 061 182064 1610000053190058	Raiffeisen banka dd BiH 18.10.2023	0.00	51.35	0	[N:4400569390004 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:089 B:00000000]	0000000000	87000015983827 (2) Centrala
4	ADRIATIC TECHNOLOGY SERVICES D.O.O. TREBINJE KRALJA PETRA I 5620088179038648	NLB BANKA A.D. BANJ 18.10.2023	0.00	39.15	43	[N:4405007150002 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:107 B:00000000]	0000000000	87000015985031 (2) Centrala
5	Pekara ANIČIĆ Aničić Gospova s.p.Mrkonj, Sime Šolaje 38, MR 5710600000020215	BPŠ banka ad Banja luk 18.10.2023	0.00	3.57	35	[N:4503186990001 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:067 B:00000000] Po		06003794773001 (2) Filijala Mrkonjić Grad
6	GP-MANJACA DOO, PROTE NIKOLE KOSTICA 1, BANJA LUKA 5710100000303092	BPŠ banka ad Banja luk 18.10.2023	0.00	2.79	999	[N:4404830550001 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:002 B:00000000] SO		87000015982021 (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	TR STARI MOST , Braće Jugović bb, 5711000000045997	BPŠ banka ad Banja luk 18.10.2023	0.00	1.84	35	[N:4504717560003 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:119 B:00000001 Po	0000000000	06800628037001 (2) Filijala Zvornik
8	DRAGANA trgovačka radnja Arsenić Mira s., Stevana Sinđelića 5710600000022640	BPŠ banka ad Banja luk 18.10.2023	0.00	1.77	35	[N:4503188180007 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:067 B:00000001 Po		06003794377001 (2) Filijala Mrkonjić Grad

 Ukupno na računu: 5710100000258084  
 Ukupno naloga: 8

<b>Ukupno BAM:</b>	0.00	544.03
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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.