

Izvjestaj o promjenama na racunu
na dan: 19.10.2023

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				
567-162-11000964-48 19.10.23 DRVOPRODEX DOO BANJALUKAKARANOVAC 3 BANJA	0,00	1.289,54	5622329265082013 I4400878340003	56716211000964484400878340003071217301092330 09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
562-012-00002575-39 19.10.23 OLIMPIJSKI CENTAR JAHORINA AD PALE JAHORINA BB	0,00	837,27	5622329265066075 I4400579510008	SOLIDARNOST 11/2023 712173 01/11/23 30/11/23 0000000 089 0000000000
562-099-81062795-33 19.10.23 DESTILACIJA HI A.D. SV.SAVE 79 TESLIC,74270	0,00	785,77	5622329265003831 4401295610009	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 09/23 712173 01/09/23 30/09/23 0000000 103 0000000000
551-790-22225178-09 19.10.23 OPSTINA TESLIC-JRTKARADJORDJEVA 18 TESLIC N	0,00	584,23	5622329265082279 4401295450001	55179022225178094401295450001071217301092330 092310300000009088000337 712173 01/09/23 30/09/23 0000000 103 9088000337
554-013-00000183-11 19.10.23 JZU SPECIJALNA BOLNICA ZA PSIHIJATRIJU SOKOLAC, F	0,00	489,69	5622329265094707 4403626570005	55401300000183114403626570005071217301092330 09230940000000000000000000000000 712173 01/09/23 30/09/23 0000000 094 0000000000
562-099-81698761-28 19.10.23 OPSTINA MRKONJIC GRAD	0,00	371,74	5622329264995953 4401192050005	JAVNI PRIHODI RS 712173 01/09/23 30/09/23 0000000 067 0000000000
562-005-00000149-94 19.10.23 JZU DOM ZDRAVLJA BROD SVETI SAVA 98 74450 BROD	0,00	319,93	5622329265086442/0 4400134150001	solidarnost 8/23 712173 01/08/23 31/08/23 0000000 010 0000000000
567-353-82000003-43 19.10.23 OPSTINA SRBAC..	0,00	317,89	5622329265068462 4401239890007	56735382000003434401239890007071217301092330 09230950000000000000000000000000 712173 01/09/23 30/09/23 0000000 095 0000000000
562-005-81565161-71 19.10.23 JKP KOMVOD A.D. BROD NIKOLE TESLE 22 74450 BROD	0,00	292,90	5622329265085157/0 4404438780007	SOLIDARNOST LD ZA 8/23 712173 01/08/23 31/08/23 0000000 010 0000000000
562-003-81570458-89 19.10.23 RACUN POSEBNIH NAMJENA	0,00	252,77	5622329265000173 4400265760000	JAVNI PRIHODI RS 712173 01/09/23 30/09/23 0000000 015 0000000000
562-008-00002624-88 19.10.23 DOM ZDRAVLJA SVETI LUKA BILECA KRALJA ALEKSAN	0,00	237,26	5622329264998910/0 4401372380003	solidarnost 712173 01/06/23 30/06/23 0000000 006 0000000000
555-008-01240202-37 19.10.23 RACUN JAVNIH PRIHODA - GRAD DOBOJ	0,00	235,84	5622329265012159 4400023670006	55500801240202374400023670006071217301092330 0923028000000011111111111111111111 712173 01/09/23 30/09/23 0000000 028 1111111111
562-120-80007202-91 19.10.23 GP GRADIP D.O.O PRNJAVOR	0,00	234,67	5622329265085016 4401229580000	uplata solidarnosti 712173 01/09/23 30/09/23 0000000 075 0000000000
338-350-22573276-37 19.10.23 ALEA PARTNERS DOO BANJA LUKAKARADJORDJEVA 81	0,00	177,63	5622329265094397 4403673650009	33835022573276374403673650009071217301092330 09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
562-099-80703512-18 19.10.23 ROUTING DOO BANJA LUKA	0,00	158,85	5622329265071477 4402891600009	DOPRINOSI NA SOLIDARNOST 06/23 712173 19/10/23 19/10/23 0000000 002 0000000000
562-099-80703512-18 19.10.23 ROUTING DOO BANJA LUKA	0,00	156,79	5622329265071475 4402891600009	DOPRINOSI NA SOLIDARNOST 09/23 712173 19/10/23 19/10/23 0000000 002 0000000000
562-099-80703512-18 19.10.23 ROUTING DOO BANJA LUKA	0,00	154,27	5622329265071476 4402891600009	DOPRINOSI NA SOLIDARNOST 08/23 712173 19/10/23 19/10/23 0000000 002 0000000000
562-099-00003073-05 19.10.23 PARK KOM PRED PRNJAVOR ZIVOJINA PRERADOVIC	0,00	141,58	5622329265086527/0 4401222490005	fond solidranosti 09/23 712173 01/09/23 30/09/23 0000000 075 0000000000
555-090-00615611-20 19.10.23 JZU DOM ZDRAVLJA DR DRAGAN VOJVODIC	0,00	141,40	5622329265012401 4401104700003	55509000615611204401104700003071217301082331 08230500000000000000000000000000 712173 01/08/23 31/08/23 0000000 050 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				
562-006-00002699-58	0,00	140,37	5622329265008903/0	LIJECENJE DJECE U INOSTRANSTVU
19.10.23 JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA VAŠ			4400657090002	712173 01/08/23 31/08/23 0000000 023 0000000000
572-266-00011522-81	0,00	129,41	5622329265068509	57226600011522814400772350000071217301092330
19.10.23 JZU DOM ZDRAVLJA KOSTAJNICAUSTANICKA BB KOSTJ			4400772350000	712173 01/09/23 30/09/23 0000000 135 0000000000
562-012-81150312-56	0,00	110,00	5622329265006224	Poseban doprinos za solidarnost po osnovu kupljenog
19.10.23 JKP SOKOLAC SOKOLAC			4403619280000	712174 19/10/23 19/10/23 0000000 094 0000000000
572-256-00006387-68	0,00	101,27	5622329265011723	57225600006387684404441220004071217318102318
19.10.23 SMS SYSTEM DOOKRALJA DRAGUTINA 58 DOBOJKRALJ			4404441220004	712173 18/10/23 18/10/23 0000000 028 0000000009
567-433-82000007-88	0,00	64,74	5622329265011947	56743382000007884401394430004071217301092330
19.10.23 OPSTINA LJUBINJE - DOM ZDRAVLJA LJUBINJELJUBINJE			4401394430004	712173 01/09/23 30/09/23 0000000 061 0000000000
562-012-00002802-37	0,00	63,71	5622329265096937/0	poseban doprinos za solidarnost po osnovu neto plate
19.10.23 ZTUR UKRINA , ANIKIC SAVO S.P. ISTOCNA ILIDZA RAV			4501576280002	712173 01/09/23 30/09/23 0000000 085 0000000000
555-008-01240202-37	0,00	55,11	5622329265012096	55500801240202374400037110003071217301092330
19.10.23 RACUN JAVNIH PRIHODA - GRAD DOBOJ			4400037110003	712173 01/09/23 30/09/23 0000000 028 1111111111
552-003-00017580-41	0,00	52,82	5622329265067694	55200300017580414401375480009071217301092330
19.10.23 PCELICA MAJA DOONOVO NASELJE BR 8 BILECA			4401375480009	712173 01/09/23 30/09/23 0000000 006 0000000000
551-024-00005658-67	0,00	52,30	5622329265082487	55102400005658674400732480008071217301092330
19.10.23 SIMIL DOO KOZARSKA DUBICADJAKONA AVAKUMA BB			4400732480008	712173 01/09/23 30/09/23 0000000 007 0000000000
555-002-00496098-91	0,00	40,75	5622329265082749	55500200496098914400566530000071217301092330
19.10.23 JZU DOM ZDRAVLJA PALE PALE			4400566530000	712173 01/09/23 30/09/23 0000000 089 9072000277
161-000-01998900-45	0,00	34,96	5622329265006934	16100001998900454404270230006071217301092330
19.10.23 SWISSCOR DOO SRBACSITNESI BB SRBAC78420SRBAC06			4404270230006	712173 01/09/23 30/09/23 0000000 095 0000000000
562-010-00001094-21	0,00	34,46	5622329265073255	DOPRINOSI SOLIDARNOSTI ZA 9/23
19.10.23 JAVNO PREDUZECE RADIO TELEVIZIJA GRADISKA GRAI			4401041780001	712173 01/09/23 30/09/23 0000000 008
562-100-80000980-46	0,00	32,87	5622329265013766	FOND SOLIDARNOSTI ZA LIJECENJE U
19.10.23 DI KARAC DOO ALEKSANDROVAC-LAKTASI			4401155950004	712173 01/09/23 30/09/23 0000000 056
562-099-00004001-34	0,00	27,11	5622329265002694/0	solidarnost 06/23
19.10.23 GALEB KOMERC DOO BANJA LUKA GUNDULICEVA 78 78			4400997780003	712173 01/06/23 30/06/23 0000000 002 0000000000
555-007-00047801-26	0,00	25,81	5622329265067180	55500700047801264400857930005071217301092330
19.10.23 STYLOS DOO BANJA LUKA VESELINA MASLESE 3			4400857930005	712173 01/09/23 30/09/23 0000000 002 0000000000
552-002-00025328-29	0,00	24,27	5622329265011801	55200200025328294402982740008071217301092330
19.10.23 DIMONT DOOKRALJA PETRA I KARADJORDJEVICA 85AB			4402982740008	712173 01/09/23 30/09/23 0000000 002 0000000000
567-353-11000042-51	0,00	23,86	5622329265095221	56735311000042514401247130003071217301092330
19.10.23 FORA DOO SRBACZDRAVKA CELARA 5 SRBACZDRAVK/			4401247130003	712173 01/09/23 30/09/23 0000000 095 9999999999

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				
186-000-10573060-38 19.10.23 ARIFAGIC INVESTMENT DOOTRNOPLJE 61KOZARAC	0,00	22,32	5622329265080952 4403299860002	18600010573060384403299860002071217301102331 10230740000000000000000000 712173 01/10/23 31/10/23 0000000 074 0000000008
552-014-00018089-12 19.10.23 BAJO S.P.SKRIBIC SLOBODANMESE SELIMOVICA BBGRA14502890870007	0,00	21,48	5622329265082284 44502890870007	55201400018089124502890870007071217301092330 09230080000000000000000000 712173 01/09/23 30/09/23 0000000 008 0000000000
562-007-81694163-94 19.10.23 OPSTINA KRUPA NA UNI PODRACUN DOM ZDRAVLJA 9.	0,00	20,72	5622329265085242/0 4400755770003	SOLIDARNOST 712173 01/09/23 30/09/23 0000000 009 0000000000
551-490-22089381-53 19.10.23 VETERINARSKA STANICA ARIFAGIC INVESTMENT DOO14403610730002	0,00	20,45	5622329265094318 4403610730002	55149022089381534403610730002071217301102331 10230740000000000000000000 712173 01/10/23 31/10/23 0000000 074 0000000000
552-000-17901408-83 19.10.23 ZEN KAFE BAR VL. TOJIC MLADENNEZNANIH JUNAKA 44510623370006	0,00	19,71	5622329265010997 44510623370006	55200017901408834510623370006071217331082329 09230050000000000000000000 712173 31/08/23 29/09/23 0000000 005 0000000000
562-009-80269828-54 19.10.23 CIPOVKA ZTR DJUKIC PREDRAG S.P. BRATUNAC	0,00	18,12	5622329265076353 4505889710003	doprinos za solidarnost za 9/23 712173 01/09/23 30/10/23 0000000 015 0000000000
134-001-11201732-45 19.10.23 DRUSTVO ZA TRGOVINU I SPEDITERSKE USLUGE INOSP.4218097640025	0,00	16,45	5622329265064945 4218097640025	13400111201732454218097640025071217301092330 09230100000000000000000000 712173 01/09/23 30/09/23 0000000 010 0000000000
338-180-22494900-25 19.10.23 AGRO-TRANS KOMERC DOOVUKA KARADZICA 42 LONC4403337620002	0,00	14,65	5622329265007161 4403337620002	33818022494900254403337620002071217301092330 09230720000000000000000000 712173 01/09/23 30/09/23 0000000 072 0000000000
572-246-00001302-02 19.10.23 MILECO DOO, MAJEVICKIH BRIGADA 52 24BIJELJINABIJI4403761510004	0,00	14,21	5622329265081793 4403761510004	57224600001302024403761510004071217301102331 10230050000000000000000000 712173 01/10/23 31/10/23 0000000 005 0000000000
567-373-11000025-92 19.10.23 APOIDEA DOO NOVI GRADPOLJAVNICE BB NOVI GRADP4403812360002	0,00	13,50	5622329265011948 4403812360002	56737311000025924403812360002071217301082330 09230110000000000000000000 712173 01/08/23 30/09/23 0000000 011 0000000000
554-001-00005739-33 19.10.23 UR PORTO PICCOLO S.P. BOSKO CUK, IVE ANDRICA V 46.4512156480008	0,00	13,00	5622329265067825 46.4512156480008	55400100005739334512156480008071217301092330 09230050000000000000000000 712173 01/09/23 30/09/23 0000000 005 0000000000
562-009-80933226-09 19.10.23 OPSTINA BRATUNAC JEDIN	0,00	12,93	5622329265088317 4403627110008	JAVNI PRIHODI RS 712173 01/09/23 30/09/23 0000000 015 0000000000
572-106-00011182-17 19.10.23 EKO VOCE DOO, CARDACANI BBLAKTASILAKTASI 4404143040001	0,00	12,02	5622329265011225 4404143040001	57210600011182174404143040001071217301092330 09230560000000000000000000 712173 01/09/23 30/09/23 0000000 056 0000000000
572-106-00017925-61 19.10.23 HD RAZVOJ DOO PODRUZNICA 1 BANJA LUKAULICA SRI4202799660012	0,00	11,44	5622329265068515 4202799660012	57210600017925614202799660012071217301092330 09230020000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
562-011-81446578-21 19.10.23 KUCNA NJEGA KRALJA ALEKSANDRA KARADJORDJEVI4400487150005	0,00	11,27	5622329265075738/0 4400487150005	TAKSA 712173 01/10/23 31/10/23 0000000 013 0000000000
161-000-01868500-44 19.10.23 ALERKUL CARA DUSANA BB78220KOTOR VAROS051 784 4404218230006	0,00	11,09	5622329265065162 4404218230006	16100001868500444404218230006071217301092330 09230530000000000000000000 712173 01/09/23 30/09/23 0000000 053 0000000000
567-241-11001137-23 19.10.23 EVORA DOO BANJA LUKAPILANSKA BB BANJA LUKAPII4404413010002	0,00	10,55	5622329265010810 4404413010002	56724111001137234404413010002071217301082331 08230020000000000000000000 712173 01/08/23 31/08/23 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				
567-463-11000115-68 19.10.23 K.S. BOROvac DOO PECENEG ILOVA PRNJAVORPRNJAV	0,00	9,26	5622329265093810 4403077700007	56746311000115684403077700007071217301092330 09230750000000000000000000 712173 01/09/23 30/09/23 0000000 075 0000000000
562-007-81584515-14 19.10.23 FINAL ZANATSKA RADNJA S.P. GAVRANOVIC DRAGAN	0,00	9,10	5622329265059431/0 4509078050009	upl solid 712173 19/10/23 19/10/23 0000000 074 0000000000
555-000-00306057-49 19.10.23 DOO GEORUD BIJELJINA	0,00	8,82	5622329265083011 4404113130006	55500000306057494404113130006071217301092330 09230050000000000000000000 712173 01/09/23 30/09/23 0000000 005 0000000000
555-700-00249685-35 19.10.23 DULE DOO SOKOLAC	0,00	7,44	5622329265082741 4403946720005	55570000249685354403946720005071217301072331 07230940000000000000000000 712173 01/07/23 31/07/23 0000000 094 0000000000
572-216-00001873-50 19.10.23 HEAA DOO GRADISKA, DUBRAVE 119GRADISKAGRADIS	0,00	7,22	5622329265081704 4403917890007	57221600001873504403917890007071217319102319 10230080000000000000000000 712173 19/10/23 19/10/23 0000000 008 0000000000
551-700-22064821-05 19.10.23 RESTORAN NEVESINJE MARIJA LAZOVIC SP NEVESINJE	0,00	7,11	5622329265082485 4511377790005	55170022064821054511377790005071217319102319 10230690000000000000000000 712173 19/10/23 19/10/23 0000000 069 0000000000
562-009-80933226-09 19.10.23 OPSTINA BRATUNAC JEDIN	0,00	6,95	5622329265088349 4403583400003	JAVNI PRIHODI RS 712173 01/09/23 30/09/23 0000000 015 0000000000
562-099-00001449-27 19.10.23 CASTRA AMV DOO BANJA LUKA SVETOZARA CVETOJE	0,00	6,87	5622329265088453/0 4400939310005	dop solidarnost 712173 01/09/23 30/09/23 0000000 002 0000000000
562-003-81570458-89 19.10.23 RACUN POSEBNIH NAMJENA	0,00	6,85	5622329265000176 4400265760000	JAVNI PRIHODI RS 712173 01/09/23 30/09/23 0000000 015 0000000000
552-040-00027755-04 19.10.23 OCULI MEDICA ZU SPEC.OFTALMOL.AMB.STEVANA NEM	0,00	6,83	5622329265011079 4403393610001	55204000027755044403393610001071217301092330 09230270000000000000000000 712173 01/09/23 30/09/23 0000000 027 0000000000
551-025-00005805-62 19.10.23 PROSVJETA SRPSKO PROSV.I KULT.DRUSTVO TESLICSVI	0,00	6,51	5622329265081304 4400098090005	55102500005805624400098090005071217319102319 10231030000000000000000000 712173 19/10/23 19/10/23 0000000 103 0000000000
161-045-00162600-50 19.10.23 MILINOVIC DOO PRIJEDORMILANA TEPICA 2079000PRIJE	0,00	6,00	5622329265008005 4400722760002	16104500162600504400722760002071217301092330 09230020000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
567-241-25000928-98 19.10.23 MOJ SALON COLIC KRISTINA SP BANJA LUKABANJA LU	0,00	5,70	5622329265095161 4509797170008	56724125000928984509797170008071217301072330 09230020000000000000000000 712173 01/07/23 30/09/23 0000000 002 0000000000
551-730-22098647-71 19.10.23 DINARICA DOO BANJA LUKABULEVAR STEPE STEPANO	0,00	5,69	5622329265011487 4405101090005	55173022098647714405101090005071217301102331 10230020000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
562-099-80308021-84 19.10.23 MIOMIL D.O.O. G. VRBLJANI-RIBNIK GORNJI VRBLJANI	0,00	5,49	5622329265076550/0 4402598210000	SREDSTVA SOLIDARNSTI 712173 01/09/23 30/09/23 0000000 050 0000000000
572-336-00002687-70 19.10.23 KRAJISNIK NEBOJSA KRAJISNIK S.P. PRNJAVOR, Gornja N	0,00	5,46	5622329265081562 4511053110001	57233600002687704511053110001071217301082331 08230750000000000000000000 712173 01/08/23 31/08/23 0000000 075 0000000000
562-008-81566216-57 19.10.23 NIMIAL DOO BILECA	0,00	5,37	5622329265088997 4404531560009	Solidarnost 712173 19/10/23 19/10/23 0000000 006 0000000000
552-016-00004756-46 19.10.23 LENS OPTIKA SZTR CVIJETIC NATASASVETOG SAVE 12A	0,00	5,36	5622329265010999 4500305470004	55201600004756464500305470004071217301092330 09230280000000000000000000 712173 01/09/23 30/09/23 0000000 028 0000000000

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Podaci za uplate javnih prihoda				
572-266-0000622-92 19.10.23 AGROHERC-TRNJANIN DOO, PARTIZANSKA 41A	0,00	5,02	5622329265082004 PrijedorPr4401521990006	57226600000622924401521990006071217301092330 09230740000000000000000000000000 712173 01/09/23 30/09/23 0000000 074 0000000000
562-003-81570458-89 19.10.23 RACUN POSEBNIH NAMJENA	0,00	4,94	5622329265000174 4400265760000	JAVNI PRIHODI RS 712173 01/09/23 30/09/23 0000000 015 0000000000
562-011-00001686-39 19.10.23 OPSTINSKA BORACKA ORGANIZACIJA SAMAC KRALJA	0,00	4,76	5622329265074809/0 4403947700008	08/23 712173 01/08/23 31/08/23 0000000 013 0000000000
567-353-11015421-86 19.10.23 AUSTRIA EX-SPORT DOO SRBACSRBACSRBAC	0,00	4,46	5622329265081917 4401276740007	56735311015421864401276740007071217301092330 09230950000000000000000000000000 712173 01/09/23 30/09/23 0000000 095 0000000000
567-463-25000282-82 19.10.23 BAGATELA BENJAMIN RAKIC SP PRNJAVORPRNJAVORP	0,00	4,45	5622329265095134 4509888480000	56746325000282824509888480000071217301082331 08230750000000000000000000000000 712173 01/08/23 31/08/23 0000000 075 0000000000
562-099-81120053-46 19.10.23 LATICA-SAMARDZIJA LJILJA SP, B LUKA KRALJA PETR/	0,00	4,09	5622329265079021/0 4508660170004	SLODARNOST 712173 01/09/23 30/09/23 0000000 002 0000000000
551-028-00007255-27 19.10.23 DORDE SP DORDE DOKIC KARAKAJKARAKAJ BB ZVORN	0,00	4,07	5622329265068396 4505110140001	55102800007255274505110140001071217301092330 09231190000000000000000000000000 712173 01/09/23 30/09/23 0000000 119 0000000000
554-004-00000446-51 19.10.23 KNJIGOVODSTVENI BIRO BILANS, MIHAJLOVIC STEVO S	0,00	3,95	5622329265082393 4502248480009	55400400000446514502248480009071217301092330 09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
562-005-00000386-62 19.10.23 STR NOVOPROM PLANINCEVIC NOVICA S.P. VELIKA SOC	0,00	3,78	5622329265086360/0 4500592190009	sol fond 712173 01/09/23 30/09/23 0000000 027 0000000000
567-301-11000098-06 19.10.23 ZU STOMATOLOSKA AMBULANTA GLIGORIC KOZARSK.	0,00	3,78	5622329265094857 4404412470000	56730111000098064404412470000071217319102319 10230070000000000000000000000000 712173 19/10/23 19/10/23 0000000 007 0000000000
567-241-11001283-70 19.10.23 RIVER CITY DOO BANJA LUKABANJA LUKABANJA LUK/	0,00	3,78	5622329265094911 4404003890005	56724111001283704404003890005071217301102331 10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
572-266-00011858-43 19.10.23 AGENT ENEX D.O.O. PRIJEDOR, KRALJA ALEKSANDRA 3/	0,00	3,62	5622329265082098 4402829390006	57226600011858434402829390006071217301092330 09230740000000000000000000000000 712173 01/09/23 30/09/23 0000000 074 0000000000
562-003-81220895-14 19.10.23 BOJANA A TR S.P. BIJELJINA DIMITRIJA TUCOVICA 1	0,00	3,59	5622329265070456/0 76314501134690007	solidarnost 712173 01/09/23 30/09/23 0000000 005 0000092023
572-256-00003315-69 19.10.23 KAMEN PROM USLUZNA DJELATNOST SEVAL CVORIC S	0,00	3,58	5622329265011629 4509548890009	57225600003315694509548890009071217301092330 09230280000000000000000000000000 712173 01/09/23 30/09/23 0000000 028 0000000000
571-020-00000893-96 19.10.23 Auto servis BOJANIC s.p. Marinko BojanicDUSANOVO, BANJ/	0,00	3,56	5622329265095031 4502870920008	57102000000893964502870920008071217301092330 09230080000000000000000000000000 712173 01/09/23 30/09/23 0000000 008 0000000000
562-099-80267732-89 19.10.23 PERPETUUM MOBILE-INS. ZA RAZ.MLADIH RAVNOGORS	0,00	3,55	5622329265072455 4402510490008	UPL POSEBNOG DOP SOLIDARNOSTI U IZNOSU OD 0,25% NETO PLATE ZAPOSLENE SONJA KAVAZ ZA 10/23 712173 01/10/23 31/10/23 0000000 002 0000000000
571-020-00000927-91 19.10.23 KAFE GRIL GUALERO BILJANA MILANOVIC S.P.BANJALI	0,00	3,52	5622329265011640 4509939900009	57102000000927914509939900009071217301082331 08230080000000000000000000000000 712173 01/08/23 31/08/23 0000000 008 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				
562-005-81525639-06	0,00	3,52	5622329265070087	solidarnost
19.10.23 STOLARSKA RADNJA DS-N ENTERIJER SINISA NOVAKO			4511005730006	712173 01/09/23 30/09/23 0000000 028 0000000000
555-400-00567457-88	0,00	3,52	5622329265012132	55540000567457884504050440004071217301092330
19.10.23 MARKOVIC VLADIMIR MARKOVIC SP BRATUNAC			4504050440004	09230150000000000000000000000000 712173 01/09/23 30/09/23 0000000 015 0000000000
572-276-00007696-11	0,00	3,50	5622329265011510	57227600007696114512010270001071217301082331
19.10.23 TRGOVINSKA RADNJA HAJ DAR ZERINA HRUSTEMPASIC			4512010270001	08230880000000000000000000000000 712173 01/08/23 31/08/23 0000000 088 0000000000
567-353-25000378-43	0,00	3,50	5622329265067965	56735325000378434512830310008071217301092330
19.10.23 KAFE BAR KAFANA CENTAR DJURO USORAC SP SITNESI			4512830310008	09230950000000000000000000000000 712173 01/09/23 30/09/23 0000000 095 0000000000
161-045-00162600-50	0,00	3,50	5622329265008004	16104500162600504400722760002071217301092330
19.10.23 MILINOVIC DOO PRIJEDORMILANA TEPICA 2079000PRIJE			4400722760002	09230070000000000000000000000000 712173 01/09/23 30/09/23 0000000 007 0000000000
552-020-00028140-23	0,00	3,15	5622329265082196	55202000028140234500806090007071217301092330
19.10.23 BEST TR ALEKSIC B.SVETOG SAVE 94ZVORNIK065316380			4500806090007	09231190000000000000000000000000 712173 01/09/23 30/09/23 0000000 119 0000000000
555-700-00534207-69	0,00	2,92	5622329265012353	55570000534207694404748540006071217301092330
19.10.23 RENTIC GROUP DOO ISTOCNA ILIDZA			4404748540006	092308500000000102280222 712173 01/09/23 30/09/23 0000000 085 0102280222
551-490-22089014-87	0,00	2,83	5622329265081206	55149022089014874403312800006071217301102331
19.10.23 AGK DOO KOZARACSUSICI BB KOZARAC N			4403312800006	10230740000000000000000000000000 712173 01/10/23 31/10/23 0000000 074 0000000009
562-011-00002866-88	0,00	2,78	5622329265075096/0	TAKSA
19.10.23 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA SAMAC N.4400487150005				712173 01/08/23 31/08/23 0000000 013 0000000000
567-301-25000313-70	0,00	2,68	5622329265081169	56730125000313704510711150008071217319102319
19.10.23 GREEN SUR KAFE BAR RADE DJAKOVIC SP KOZ.DUBICA			4510711150008	10230070000000000000000000000000 712173 19/10/23 19/10/23 0000000 007 0000000000
555-100-00367886-73	0,00	2,63	5622329265012486	55510000367886734404246790009071217301092330
19.10.23 COBALT COMPANY DRUSTVO SA OGRANICENOM ODGO			4404246790009	09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
134-102-10200003-73	0,00	2,63	5622329265080299	13410210200003734401711930000071217301092330
19.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	09230020000000999999999999999999 712173 01/09/23 30/09/23 0000000 002 9999999999
567-241-11001321-53	0,00	2,58	5622329265067928	56724111001321534403924830001071217301092330
19.10.23 HONOS DOO BANJA LUKAROMANOVCI BB GRADISKARC			4403924830001	09230080000000000000000000000000 712173 01/09/23 30/09/23 0000000 008 0000000000
562-099-81776601-84	0,00	2,56	5622329265096611	upl.dopr.za solidarnost 09/23
19.10.23 LIDER 1 DOO LAKTASI			4404977730005	712173 01/09/23 30/09/23 0000000 056 0000000000
555-007-00225598-38	0,00	2,47	5622329265082996	55500700225598384402918730007071217301092330
19.10.23 A PLUS B ARHITEKTI DOO BANJA LUKA			4402918730007	09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
555-400-00059082-82	0,00	2,31	5622329265011873	55540000059082824508682140001071217301092330
19.10.23 MJENJACNICA CASH ZA KES JERKIC DRAGAN SP			4508682140001	09230150000000000000000000000000 712173 01/09/23 30/09/23 0000000 015 0000000000
567-651-25000352-69	0,00	2,28	5622329265010737	56765125000352694500029000007071217301092330
19.10.23 ADVOKAT ZORAN TANASIC MODRICADOSITEJA OBRAD			4500029000007	09230640000000000000000000000000 712173 01/09/23 30/09/23 0000000 064 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				
562-007-00000796-92	0,00	2,27	5622329265057652/0	upl dop za solid 09/23
19.10.23 KERAMONT ZANATSKA RADNJA VL MRSIC BOGDAN S.P.			4502205670009	712173 01/09/23 30/09/23 0000000 081 0000000000
554-013-00000037-61	0,00	2,24	5622329265067410	55401300000037614501572370007071217301092330
19.10.23 DERBI VLASNIK SAMOSTALNI PREDUZETNIK VUJADNI			4501572370007	09230850000000000000000000000000 712173 01/09/23 30/09/23 0000000 085 0000000000
555-100-00614171-67	0,00	2,22	5622329265068097	55510000614171674506329200006071217301092330
19.10.23 BLIC DANIJELA VUCEN S.P. PRIJEDOR			4506329200006	09230740000000000000000000000000 712173 01/09/23 30/09/23 0000000 074 0000000000
562-003-81570458-89	0,00	2,19	5622329265000175	JAVNI PRIHODI RS
19.10.23 RACUN POSEBNIH NAMJENA			4400265760000	712173 01/09/23 30/09/23 0000000 015 0000000000
567-353-25000023-41	0,00	2,17	5622329265081910	56735325000023414503377070000071217301092330
19.10.23 TR TEKSTIL-PROMET OSTOJA SKOKIC S.P. SRBACSRBAC			4503377070000	09230950000000000000000000000000 712173 01/09/23 30/09/23 0000000 095 0000000000
554-001-00005170-91	0,00	1,89	5622329265093772	55400100005170914501165900000071217301082331
19.10.23 CICAN TRGOVINSKA RADNJA, KARADJORDJEVA BB BB,			4501165900000	08230050000000000000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
562-007-00002474-05	0,00	1,87	5622329264995472	UPLATA U FOND SOLIDARNOSTI za 7/23
19.10.23 GAJ TRGOVACKA RADNJA VL.S.P. TOMIC DUSKO PRIJED			4501887100008	712173 01/07/23 31/07/23 0000000 074 0000000000
562-011-00001026-79	0,00	1,86	5622329265083372	DOPRINOS ZA SOLIDARNOST RS ZA 9/2023.
19.10.23 ZTR BLAGOJEVIC ZORAN BLAGOJEVIC S.P.			4505009000002	712173 01/09/23 30/09/23 0000000 064 0000000000
555-300-00358860-85	0,00	1,85	5622329265012172	55530000358860854500564650002071217301092330
19.10.23 STR M AN			4500564650002	09230270000000000000000000000000 712173 01/09/23 30/09/23 0000000 027 0000000000
572-266-00014127-26	0,00	1,85	5622329265011440	57226600014127264512907550007071217301092330
19.10.23 MASLINA MILA DJUKIC SP PRIJEDOR, MILOSA OBRENOV			4512907550007	09230740000000000000000000000000 712173 01/09/23 30/09/23 0000000 074 0000000000
562-099-81656391-68	0,00	1,85	5622329265085318	SOLIDARNOST
19.10.23 TRGOVINSKO USLUZNA RADNJA VENERA 1 DRAGAN IC			4511810420005	712173 19/10/23 19/10/23 0000000 075 0000000000
551-064-00016165-51	0,00	1,83	5622329265010521	55106400016165514402069810000071217319102319
19.10.23 STOJIC TRANSPORT DOO DERVENTADERVENTSAKI LU			4402069810000	10230270000000000000000000000000 712173 19/10/23 19/10/23 0000000 027 0000000000
161-000-02300300-79	0,00	1,81	5622329265080435	16100002300300794404446880002071217301072331
19.10.23 GAMI PROMET DOODONJI VIJACANI BB			4404446880002	07230750000000000000000000000000 712173 01/07/23 31/07/23 0000000 075 0000000000
562-005-81518833-54	0,00	1,81	5622329265077440	DOPRINOS ZA SOLIDARNOST RS 9/2023
19.10.23 FITNES CENTAR M JOVICA MISIC S.P.			4510956260003	712173 01/09/23 30/09/23 0000000 064 0000000000
567-651-25000264-42	0,00	1,81	5622329265010733	56765125000264424511128490000071217301092330
19.10.23 TR MRKI MICO IGNJATOVIC SP MODRICATRG JOVANA R			4511128490000	09230640000000000000000000000000 712173 01/09/23 30/09/23 0000000 064 0000000000
161-000-02300300-79	0,00	1,81	5622329265080499	16100002300300794404446880002071217301082331
19.10.23 GAMI PROMET DOODONJI VIJACANI BB			4404446880002	08230750000000000000000000000000 712173 01/08/23 31/08/23 0000000 075 0000000000
554-012-00300262-80	0,00	1,80	5622329265067385	55401200300262804509522310004071217301092330
19.10.23 PD JANJUS M , Solunskih dobrovoljaca 19Han PijesakHan Pijesak			4509522310004	09230410000000000000000000000000 712173 01/09/23 30/09/23 0000000 041 0000000000
551-470-22090621-29	0,00	1,78	5622329265067689	55147022090621294404877780005071217301092330
19.10.23 BRZAJA PROMET DOO SRBACBARDACA 79 SRBAC N			4404877780005	09230950000000000000000000000000 712173 01/09/23 30/09/23 0000000 095 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				
567-651-25000165-48 19.10.23 STASA NIKOLA VELEMIR SP MODRICAMODRICAMODRI	0,00	1,78	5622329265081058 4509905080002	56765125000165484509905080002071217301092330 09230640000000000000000000 712173 01/09/23 30/09/23 0000000 064 0000000000
551-450-22140091-39 19.10.23 JANKOVIC GROUP DOO BRATUNACGAVRILA PRINCIPA	0,00	1,78	5622329265081204 54404014820009	55145022140091394404014820009071217301092330 09230150000000000000000000 712173 01/09/23 30/09/23 0000000 015 0000000000
161-045-00727000-82 19.10.23 VIKING UR STOJAN VAJIC SP SAMACPUT SRPSKIH DOBR	0,00	1,76	5622329265008087 4509001180007	16104500727000824509001180007071217301092330 09230130000000000000000000 712173 01/09/23 30/09/23 0000000 013 0000000000
562-008-81538371-75 19.10.23 MESNICA DENDA RADMILA VUJOVIC S.P. BILECA KRALJ	0,00	1,76	5622329265058444/0 4511089490005	solid 712173 01/09/23 30/09/23 0000000 006 0000000000
161-045-00162600-50 19.10.23 MILINOVIC DOO PRIJEDORMILANA TEPICA 2079000PRIJE	0,00	1,75	5622329265007107 4400722760002	16104500162600504400722760002071217301092330 09230810000000000000000000 712173 01/09/23 30/09/23 0000000 081 0000000000
161-045-00162600-50 19.10.23 MILINOVIC DOO PRIJEDORMILANA TEPICA 2079000PRIJE	0,00	1,75	5622329265007108 4400722760002	16104500162600504400722760002071217301092330 09230560000000000000000000 712173 01/09/23 30/09/23 0000000 056 0000000000
567-241-25001736-02 19.10.23 WAKE-PARK MIROSLAV MISKOVIC I STEFAN PRтина SP	0,00	1,75	5622329265094876 4511419620008	56724125001736024511419620008071217301092330 09230020000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
562-099-81640188-80 19.10.23 SAMOSTALNA USLUZNA DJELATNOST KADAR, JOVANA	0,00	1,75	5622329265086023 4511670580007	SREDSTVA SOLIDARNOSTI ZA 9/23 712173 01/09/23 30/09/23 0000000 095
562-008-81560744-80 19.10.23 UDRUZENJE GRADJANA POLJOPRIVREDNI KLAS TER HEI	0,00	1,75	5622329265009792/0 4404508310003	sol. 712173 01/09/23 30/09/23 0000000 107 0000000000
555-100-00526155-81 19.10.23 BASTA MARIJANA BASTA S.P. BOK JANKOVAC	0,00	1,75	5622329265012193 4511774870007	55510000526155814511774870007071217331129931 12990080000000000000000000 712173 31/12/99 31/12/99 0000000 008 0000000000
161-045-00162600-50 19.10.23 MILINOVIC DOO PRIJEDORMILANA TEPICA 2079000PRIJE	0,00	1,75	5622329265008003 4400722760002	16104500162600504400722760002071217301092330 09230270000000000000000000 712173 01/09/23 30/09/23 0000000 027 0000000000
161-045-00162600-50 19.10.23 MILINOVIC DOO PRIJEDORMILANA TEPICA 2079000PRIJE	0,00	1,75	5622329265007109 4400722760002	16104500162600504400722760002071217301092330 09230100000000000000000000 712173 01/09/23 30/09/23 0000000 010 0000000000
161-045-00162600-50 19.10.23 MILINOVIC DOO PRIJEDORMILANA TEPICA 2079000PRIJE	0,00	1,75	5622329265008163 4400722760002	16104500162600504400722760002071217301092330 09231350000000000000000000 712173 01/09/23 30/09/23 0000000 135 0000000000
551-790-22204066-04 19.10.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	1,60	5622329265082579 4200824880003	55179022204066044200824880003071217301092330 09231190000000099999999999 712173 01/09/23 30/09/23 0000000 119 9999999999
551-790-22204066-04 19.10.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	1,51	5622329265082589 4200824880003	55179022204066044200824880003071217301092330 09230890000000099999999999 712173 01/09/23 30/09/23 0000000 089 9999999999
552-000-19134636-76 19.10.23 GALJIC ALMIR GALJIC SP GLUMINAGLUMINA 278ZVORN	0,00	1,24	5622329265082186 4511368370001	55200019134636764511368370001071217301092330 09231190000000000000000000 712173 01/09/23 30/09/23 0000000 119 0000000000
562-010-00000122-27 19.10.23 LIMARIJA LIMBRA JOVICA BLESIC S.P. GRADISKA 16 KR.	0,00	0,89	5622329265083727/0 4502980270009	solidarnost 712173 01/09/23 30/09/23 0000000 008 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				
551-720-22731278-85 19.10.23 AUTO SKOLA SAVICIC SP ANASTASIJA SAVICIC CELINA	0,00	0,86	5622329265067184 4512689380005	55172022731278854512689380005071217301072331 07230250000000000000000000000000 712173 01/07/23 31/07/23 0000000 025 0000000000
562-003-81266935-22 19.10.23 BETA PRODUKT ZTR S.P.BIJELJINA	0,00	0,83	5622329265015424 4509490520001	Solidarnost 712173 01/09/23 30/09/23 0000000 005 0000000000
551-790-22204066-04 19.10.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	0,00	0,81	5622329265082489 4200824880003	55179022204066044200824880003071217301092330 09230850000000099999999999999999 712173 01/09/23 30/09/23 0000000 085 9999999999
134-102-10200003-73 19.10.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	0,44	5622329265080298 4200885910002	13410210200003734200885910002071217301092330 09230050000000099999999999999999 712173 01/09/23 30/09/23 0000000 005 9999999999
551-790-22204066-04 19.10.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	0,00	0,29	5622329265082490 4200824880003	55179022204066044200824880003071217301092330 09230880000000099999999999999999 712173 01/09/23 30/09/23 0000000 088 9999999999
551-790-22204066-04 19.10.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	0,00	0,18	5622329265082480 4201544380001	55179022204066044201544380001071217301092330 09230110000000099999999999999999 712173 01/09/23 30/09/23 0000000 011 9999999999
551-790-22204066-04 19.10.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	0,00	0,12	5622329265082602 4201544380001	55179022204066044201544380001071217301092330 09231190000000099999999999999999 712173 01/09/23 30/09/23 0000000 119 9999999999
551-790-22204066-04 19.10.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	0,00	0,08	5622329265082479 4201544380001	55179022204066044201544380001071217301092330 09230610000000099999999999999999 712173 01/09/23 30/09/23 0000000 061 9999999999
551-790-22204066-04 19.10.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	0,00	0,07	5622329265082603 4201544380001	55179022204066044201544380001071217301092330 09230050000000099999999999999999 712173 01/09/23 30/09/23 0000000 005 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
5.224.306,46	0,00	8.764,30		5.233.070,76

NAPOMENA:

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

IZVOD BR. 245

O PROMJENAMA SREDSTAVA NA RA UNU 19.10.2023



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

7,129,487.83

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550090000375258 291777136 - 5550090000375258;4401387900003;712173;011023;311023;033;0000000;0000000000 /	J.P. RUDNIK I TERMoeLEKTRANA AD GACKO	0.00	8,030.39
	DOPR.SOL.0.25% NETO PLATA SEP/23			
2	5550070021993358 291790237 - 5550070021993358;4401145050005;712173;010923;300923;056;0000000;0000000000 /	INTEGRAL INZENJERING AD OMLADINSKA ULICA 44 LAKTASI	0.00	1,007.79
	14-07-2021 NAKNADA ZA FOND SOLIDARNOSTI			
3	5540040030001840 291812554 - 5540040030001840;4400632340004;712173;010823;310823;012;0000000;0000000000 /	JPS SUME RS SG OSTRELJ-DRINIC, CENTAR BR 10.	0.00	638.50
	Budzetsko placanje			
4	5550070051068720 291781372 - 5550070051068720;4400760770003;712173;010823;310823;011;0000000;0000000000 /	JZU DOM ZDRAVLJA NOVI GRAD	0.00	550.02
	UPL. POS. DOPR. NA SOLID. 08/23			
5	5550080100675344 291768133 - 5550080100675344;4400200120003;712173;010823;310823;064;0000000;0000000000 /	JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA MODRI A	0.00	522.82
	UPLATA LANARINE 08/23			
6	5553000046922163 291756367 - 5553000046922163;4400159060007;712173;011023;311023;027;0000000;0000000000 /	GRAD DERVENTA-DOM ZDRAVLJA	0.00	507.11
7	5550070003148392 291802994 - 5550070003148392;4400964260004;712173;010923;300923;002;0000000;0000000000 /	MERIDIAN AD VESELINA MASLESE 21/2 BANJA LUKA	0.00	470.84
	15-12-2022 UPLATA DOPRINOSA ZA SOLIDARN. LD 09/23			
8	5520080001609095 291773741 - 5520080001609095;4400632340004;712173;010823;310823;103;0000000;0000000000 /	ŠUME REPUBLIKE SRPSKE AD SOKOL. JPŠ	0.00	470.52
	Budzetsko placanje			
9	5550020051057228 291755771 - 5550020051057228;4400541380003;712173;191023;191023;088;0000000; /	DOM ZDRAVLJA "ISTO NO SARAJEVO"	0.00	459.74
	POSEBAN DOPRINOS ZA SOLIDARNOST PLATA ZA 9/23			
10	567303100000186 291762069 - 567303100000186;4400736470007;712173;010923;300923;007;0000000;0000000000 /	DOM ZDRAVLJA KOZMA I DAMJAN Z.U. K.DUBICA	0.00	398.12
	Budzetsko placanje			
11	5553000032802261 291784768 - 5553000032802261;4400632340004;712173;010623;300623;094;0000000; /	JP SUME RS SUMSKO GAZDINSTVO DOBOJ KNEZA LAZARA 16 DOBOJ	0.00	282.50
	24-01-2018 FOND SOLIDARNOSTI PLATA 06/23			
12	5550100100669135 291685295 - 5550100100669135;4400495170007;712173;010923;300923;113;0000000;0000000000 /	JZU DOM ZDRAVLJA VIŠEGRAD	0.00	272.69
	SOLIDARNOST L.D. ZA IX 2023			
13	5550090000453246 291754584 - 5550090000453246;4401385280008;712173;010823;310823;033;0000000;0000000000 /	JZU DOM ZDRAVLJA PROF DR SAVO BUMBI GACKO	0.00	213.36
	SRED.ZA LIJE ENJE DJECE SOLIDARNOST			
14	5553000055321781 291777695 - 5553000055321781;4404051510001;712173;010923;300923;138;0000000;0000000000 /	JEDINSTVENI RA UN TREZORA ZA POSLOVANJE DOMA ZDRAVLJA STANARI	0.00	212.32
	FOND SOL DZ 09/23			
15	5540030000036455 291774383 - 5540030000036455;4400463050000;712173;010923;300923;059;0000000;0000000000 /	JZU DOM ZDRAVLJA DR ROSA HADZIVUKOVIC LOPARE	0.00	119.73
	Budzetsko placanje			
16	5550060000345044 291786131 - 5550060000345044;4400284630001;712173;010823;310823;001;0000000; /	MILEKS DOO MILICI CARA DUSANA 8A	0.00	76.11
	08-01-2020 DOPRINOS FOND SOLIDAR. 08/2023			
17	1941069911900134 291762245 - 1941069911900134;4403611380005;712173;010923;300923;002;0000000;0000000000 /	GIM GEOTEHNIKA DOO	0.00	67.56
	Budzetsko placanje			
18	1321800309073396 291775449 - 1321800309073396;4209329610412;712173;010923;300923;005;0000000;0000000000 /	ZEKA COMERC BRANILACA GRADA BB GRACANICA	0.00	52.85
	Budzetsko placanje			
19	5550080046259314 291682981 - 5550080046259314;4507521940001;712173;010923;300923;038;0000000;0000000000 /	LIGNUM A & M S.P. KARANOVAC NASELJE STANICA BB PETROVO	0.00	52.60
	20-05-2022 UPLATA FONDA SOLIDARNOSTI 9/2023			
20	5671621100028742 291793344 - 5671621100028742;4402577640004;712173;010923;300923;056;0000000;0000000000 /	INTERACTIV DOO TRN LAKTASI	0.00	52.21
	Budzetsko placanje			
21	5550080000155311 291686263 - 5550080000155311;4400011580001;712173;010823;310823;028;0000000;0000000000 /	TELEFONIJA VIDAKOVI DOBOJ	0.00	46.09
	PLA ANJE 08/23			
22	5674831100012431 291774544 - 5674831100012431;4403622820007;712173;010923;300923;088;0000000;0000000000 /	SERVITEC BALKAN DOO ISTOCNA ILIDZA	0.00	42.91
	Budzetsko placanje			
23	5540010000455690 291760732 - 5540010000455690;4403522100007;712173;181023;181023;005;0000000;0000000000 /	D I S - COMPANY DOO BIJELJINA	0.00	26.29
	Budzetsko placanje			
24	5550080049639667 291778398 - 5550080049639667;4402567250003;712173;010923;300923;028;0000000;0000000000 /	D&S KOMERC DOO DOBOJ	0.00	24.43
	SREDSTVA SOLIDARNOSTI			

IZVOD BR. 245

O PROMJENAMA SREDSTAVA NA RA UNU 19.10.2023



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

7,129,487.83

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5620058151418530 291774584 - 5620058151418530;4510917100007;712173;010923;300923;064;0000000;0000000000 /	PRERADA DRVETA TIMBER TRADE MILE PANIC S.P. MODRICA	0.00	21.06
26	5514502233934103 291761327 - 5514502233934103;4403151950002;712173;010923;300923;097;0000000;0000000000 /	JAVNI SERVIS RADIO TELEVIJAZIJA SREBRENICA SA PO	0.00	20.18
27	5550020003613849 291732819 - 5550020003613849;4401450280002;712173;010923;300923;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	16.59
28	5551000027405960 291788196 - 5551000027405960;4404017330002;712173;010923;300923;002;0000000;0000000000 /	VELAK DOO BANJA LUKA TRG REPUBLIKE SRPSKE 8/XIII BANJA LUKA	0.00	16.18
29	5675412500007485 291761803 - 5675412500007485;4506877750006;712173;010823;300923;103;0000000;0000000000 /	SIS KNJIGOVODSTVENI SERVIS TESLIC	0.00	15.87
30	5514101130346208 291793656 - 5514101130346208;4401369750002;712173;010923;300923;033;0000000;0000000000 /	UDRUZENJE RASTIMO ZAJEDNO GACKO	0.00	15.63
31	5550020003613849 291754337 - 5550020003613849;4401450280002;712173;010923;300923;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	12.97
32	1610000218740055 291775307 - 1610000218740055;4404446610005;712173;010923;300923;085;0000000;0000000000 /	PZU AV PEDIATRIC SPECIJAL PEDIJATRI	0.00	12.34
33	5672411100047957 291773691 - 5672411100047957;4403671280000;712173;010923;300923;002;0000000;0000000000 /	SKY2 TRAVEL DOO BANJA LUKA	0.00	11.81
34	5551000061982386 291786474 - 5551000061982386;4405071750005;712173;010923;300923;002;0000000;0000000000 /	HERA S DOO	0.00	11.44
35	5673211100025122 291774424 - 5673211100025122;4405010290001;712173;010923;300923;008;0000000;0000000000 /	ENOVO DOO GRADISKA	0.00	11.35
36	5550020015911024 291685259 - 5550020015911024;4401813000007;712173;010723;310723;078;0000000;0000000000 /	"TRANSKOP" DOO ROGATICA	0.00	10.88
37	5550020203613881 291756884 - 5550020203613881;4401450280002;712173;010923;300923;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	10.82
38	5723660000194065 291763878 - 5723660000194065;4402538230001;712173;010923;300923;094;0000000;0000000000 /	MEDEX DOO, PODROMANIJA BB	0.00	8.75
39	5675431100007842 291812265 - 5675431100007842;4400095660005;712173;010923;300923;028;0000000;0000000000 /	ROMA TRADE DOO DOBOJ, VOJVODE MISICA 6	0.00	8.27
40	5559000043380878 291771594 - 5559000043380878;4510985010008;712173;010923;300923;107;0000000;0000000000 /	EVABDŽINICA SARAJEVSKI EVAP MILKA MIRKOVI SP TREBINJE	0.00	7.00
41	5540060001251136 291794086 - 5540060001251136;4510974160008;712173;010423;310723;028;0000000;0000000000 /	OTPAD NERKO KASIM OSMANOVIC S.P. DOBOJ	0.00	7.00
42	5551000047067666 291681868 - 5551000047067666;4404303340007;712173;010923;300923;002;0000000;0000000000 /	RADIKS TIM DOO ULICA RELJE KNEZEVIKA BROJ 53 BANJA LUKA	0.00	5.88
43	5550070021803723 291787845 - 5550070021803723;4402608110009;712173;010823;310823;002;0000000; /	KONJI KI KLUB" OKORSKA POLJA" B.LUKA	0.00	5.25
44	1610000135500087 291775765 - 1610000135500087;4500852950002;712173;010923;300923;015;0000000;0000000000 /	MARKOS AGENCIJA ZA GEODETSKE POSLOV	0.00	4.88
45	5550020051057228 291814969 - 5550020051057228;4400541380003;712173;191023;191023;088;0000000;0000000000 /	DOM ZDRAVLJA "ISTO NO SARAJEVO"	0.00	4.77
46	5550020051057228 291814983 - 5550020051057228;4400541380003;712173;191023;191023;088;0000000;0000000000 /	DOM ZDRAVLJA "ISTO NO SARAJEVO"	0.00	4.75
47	5550020003613849 291764513 - 5550020003613849;4401450280002;712173;010923;300923;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	4.52
48	5551000051416952 291767086 - 5551000051416952;4404673190004;712173;010923;300923;002;0000000;0000000000 /	XPROTECT DOO BANJA LUKA	0.00	3.39

IZVOD BR. 245

O PROMJENAMA SREDSTAVA NA RA UNU 19.10.2023



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

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

7,129,487.83

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5674632500050107 291774545 - 5674632500050107;4512690390006;712173;180923;180923;075;0000000;0000000000 /	KAFE BAR NEOMAX 1 DAMJAN GRUMIC SP PRNJAVOR	0.00	2.50
50	5672412500145375 291794867 - 5672412500145375;4510891110009;712173;010923;300923;002;0000000;0000000000 /	KAKADU GABRIJELA RADOVANOVIC SP BANJA LUKA	0.00	2.19
51	5620128130158309 291794481 - 5620128130158309;4506080770001;712173;010923;300923;094;0000000;0000000000 /	ZANATSKO TRGOVINSKA RADNJA TOSIC MILAN TOSIC, S.P. SOKOLAC GRUJA NOV	0.00	2.10
52	5675612500014071 291813148 - 5675612500014071;4512877540001;712173;010823;310823;103;0000000;0000000000 /	VINARIJA GOTOVAC MILENKO GOTOVAC SP GORNJI TESLIC	0.00	1.93
53	5675412500022714 291761288 - 5675412500022714;4510237220008;712173;010923;300923;028;0000000;0000000000 /	BRAVARSKO-KOVACKO-STOLARSKA RADNJA JOVIC NENAD JOVIC SP DOBOJ	0.00	1.87
54	5672412500134317 291761523 - 5672412500134317;4510648870003;712173;010923;300923;002;0000000;0000000000 /	USLUGE FIZIORELAX VESNA DJURDJEVIC SP BANJA LUKA	0.00	1.86
55	5551000061982386 291785681 - 5551000061982386;4405071750005;712173;010823;310823;002;0000000;0000000000 /	HERA S DOO	0.00	1.81
56	5551000043595745 291754391 - 5551000043595745;4511008320003;712173;010923;300923;002;0000000;0000000000 /	SORELLE IVANA SAVANOVI S.P. BANJALUKA	0.00	1.81
57	5553000033382127 291792057 - 5553000033382127;4510276120002;712173;010923;300923;064;0000000;0000000000 /	MJENJA NICA DD DUŠKO JEFI SP MODRI A	0.00	1.78
58	5550080025547195 291800543 - 5550080025547195;4506004830003;712173;010923;300923;028;0000000;0000000000 /	STR MJEŠOVITE ROBE "FORTUNA"	0.00	1.78
59	5559000013613033 291754966 - 5559000013613033;4509085180007;712173;010923;300923;107;0000000;0000000000 /	SAMOUSLUŽNA AUTOPRAONICA VAL 5 PLUS VL. DRAPI JELENA S.P.	0.00	1.77
60	5721060001448405 291760539 - 5721060001448405;4510533970004;712173;010923;300923;002;0000000;0000000000 /	ILIBAR VID GAVRILOVI S.P., HILANDARSKA 171	0.00	1.76
61	5722160000124591 291793308 - 5722160000124591;4403370670007;712173;010823;310823;008;0000000;0000000000 /	PRO EPOX DOO GRADISKA, MAJORA MILANA TEPI A 5	0.00	1.75
62	5620128164455763 291763044 - 5620128164455763;4511687550004;712173;010923;300923;088;0000000;0000000000 /	U.D. PROGRAMIRANJE RECOG TECH NIKOLA CRNOGORAC S. P. I. N. SARAJEVO	0.00	1.75
63	5550020003613849 291755091 - 5550020003613849;4401450280002;712173;010923;300923;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	1.65

UKUPAN PROMET

0.00

14,877.39

NOVO STANJE

7,144,365.22

NEISKORIŠ EN LIMIT

0.00

REZERVISANI IZNOS

0.00

DOSPJELA POTRAŽIVANJA

0.00

RASPOLOŽIVO

7,144,365.22

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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IZVOD BR. 245

O PROMJENAMA SREDSTAVA NA RA UNU 19.10.2023

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

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-504000110 **BAM**

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE 7,129,487.83

RA UN PARTNERA NAZIV PARTNERA RBR. REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
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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: 223

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 19.10.2023

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
4,692,252.73 KM	0.00 KM	2,848.93 KM	4,695,101.66 KM	0	14

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	4,695,101.66 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	ELEKTROPRIVREDA RS AD TREBINJE STEPE STEPANOVIĆ BB TREBINJE 5551000051839872	Nova banka ad Bijeljina 19.10.2023	0.00	1,085.02	0	[N:4401355450006 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:107 B:00000000]	0000000000	87000015990871 (2) Centrala
2	DOM ZDRAVLJA Javna zdravstvena ustanova, Mladena Stojanović 5710200000031875	BPŠ banka ad Banja luk 19.10.2023	0.00	923.80	35	[N:4401050180009 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:008 B:00000000] Po		97600013303001 (2) Agencija Centar
3	DOM ZDRAVLJA TREBINJE, , 5620080000010191	NLB BANKA A.D. BANJ 19.10.2023	0.00	542.81	43	[N:4401359360001 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:107 B:00000000]	0000000000	87000015986821 (2) Centrala
4	GUMA M DOO PODRUZNICA BANJA LUKA, BILECKA BB78000BANJA LUKA, 1610000212150069	Raiffeisen banka dd BiH 19.10.2023	0.00	102.68	0	[N:4227111640075 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:002 B:00000000]	0000000000	87000015990806 (2) Centrala
5	DOO ZA PROIZVODNJU PROMET I KOOPERACIJU METAL TESLIC. VRELA 5675411100005903	SBERBANK AD BANJA 19.10.2023	0.00	97.30	999	[N:4401285650002 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:103 B:00000000]	0000000923	87000015988679 (2) Centrala
6	SMD TRADE DOO, PUT SRPSKIH BRANILACA 142 A, BANJA LUKA 5710100000088140	BPŠ banka ad Banja luk 19.10.2023	0.00	51.40	999	[N:4403162300000 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:002 B:00000000] UP	0000000009	87000015990279 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RACUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	D-INVEST SRBAC, SRBAC, SRBAC 5673531100002990	SBERBANK AD BANJA 19.10.2023	0.00	16.62	999	[N:4401238570009 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:095 B:00000000]	0000000000	87000015986906 (2) Centrala
8	DONNA D-LUGIC DAJANA SP B.LUKA, BANJA LUKA, BANJA LUKA 5672412500026065	SBERBANK AD BANJA 19.10.2023	0.00	10.68	999	[N:4507438880005 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:002 B:00000000]	0000000000	87000015989986 (2) Centrala
9	AGROPOT DOO BANJA LUKA, BLAGOJA PAROVICA 133 BANJA LU, BLAGO 5721060001670535	MF banka a.d. Banja Lu 19.10.2023	0.00	7.23	999	[N:4404440760005 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:002 B:00000000]	0000000000	87000015986839 (2) Centrala
10	RPN OPSTI RACUN KM - GRANTOVI ZA BUDZETSKE KORISNIKE, , 5551000043652005	Nova banka ad Bijeljina 19.10.2023	0.00	3.00	0	[N:4400589150000 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:089 B:00000000]	9999999999	87000015989958 (2) Centrala
11	FARMGUARD DOO LOPARE, , MRTVICA 60, LOPARE, , MRTVICA 60, LO 5540030000079038	Pavlović International B 19.10.2023	0.00	2.42	43	[N:4404441810006 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:059 B:00000000]	0000000000	87000015986750 (2) Centrala
12	DIJAMANT 056 DOO, Karakaj br. 25, ZVORNIK 5711000000032611	BPŠ banka ad Banja luk 19.10.2023	0.00	2.41	35	[N:4403735270003 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:119 B:00000000] Po	0000000000	92900493514001 (2) Filijala Zvornik
13	KAFE M MILIC STANA S P MRKONJIC GRA, STEVANA SINDJELICA 10, 1610000157580003	Raiffeisen banka dd BiH 19.10.2023	0.00	1.80	0	[N:4509870860000 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:067 B:00000000]	0000000000	87000015990032 (2) Centrala
14	STR GUYI, NOVA TOPOLA, GRADISKA 5710200000077077	BPŠ banka ad Banja luk 19.10.2023	0.00	1.76	35	[N:4508252720004 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:008 B:00000000] Po	0000000000	96500315418001 (2) Agencija Centar

Ukupno na računu: 5710100000258084

Ukupno naloga: 14

Ukupno BAM:	0.00	2,848.93
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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.