

**Izvjestaj o promjenama na racunu**  
na dan: 20.10.2023

Izvod: 241

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
555-002-00004363-23 20.10.23 ELEKTRODISTRIBUCIJA AD PALE NIKOLE TESLE 12 PALI	0,00	1.389,31	5622329365176986 4400570050004	55500200004363234400570050004071217301102331 10230890000000000000000000 712173 01/10/23 31/10/23 0000000 089 0000000000
562-005-00001813-49 20.10.23 AMIKA DOO ZELJEZNIKA 9 DERVENTA	0,00	1.373,25	5622329365170198 4400175930003	DOPRINOS NA PLATU 09/23 712173 01/09/23 30/09/23 0000000 027 0000000000
567-441-11000025-58 20.10.23 RDT SWISSLION DOO TREBINJENIKSICKI PUT BB TREBIN	0,00	1.164,53	5622329365177102 4401941690008	56744111000025584401941690008071217301102331 10231070000000000000000000 712173 01/10/23 31/10/23 0000000 107 0000000000
562-010-81283628-40 20.10.23 JPS SUME REPUBLIKE SRPSKE AD SOKOLAC SG GRADIS	0,00	756,00	5622329365109130 4400632340004	FOND SOLIDARNOSTI 09/23 712173 01/09/23 30/09/23 0000000 008 0000000000
338-390-22658695-34 20.10.23 RELAXSHOE BOSNAZELJEZNICKA 9 DERVENTA N	0,00	680,94	5622329365173704 4402999630001	33839022658695344402999630001071217301102331 10230270000000000000000000 712173 01/10/23 31/10/23 0000000 027 0000000000
562-008-00000230-92 20.10.23 JEDINSTVENI RACUN TREZO	0,00	655,16	5622329365175545 4401369910000	JAVNI PRIHODI RS 712173 01/09/23 30/09/23 0000000 107 0000000000
555-007-00214415-25 20.10.23 MG MIND DOO PODBRDO BB MRKONJIC GRAD	0,00	559,32	5622329365158272 4401192990008	55500700214415254401192990008071217301092330 09230670000000000000000000 712173 01/09/23 30/09/23 0000000 067 0000000000
551-102-11304230-89 20.10.23 MEGAMONT DOO CELINACDURE PUCARA STAROG 8 CEI	0,00	488,92	5622329365191887 4402937870006	55110211304230894402937870006071217301092330 09230250000000000000000000 712173 01/09/23 30/09/23 0000000 025 0000000000
555-007-01031860-44 20.10.23 MRKONJIC PUTEVI AD PODBRDO BB MRKONJIC GRAD	0,00	481,22	5622329365158733 4401192640007	55500701031860444401192640007071217301092330 09230670000000000000000000 712173 01/09/23 30/09/23 0000000 067 0000000000
562-099-80289633-55 20.10.23 JZU ZAVOD ZA MEDICINU RADA I SPORTA RS BANJA LU	0,00	431,62	5622329365188366/0 4402560240002	POS DOPRINOSI ZA SOLID 09/23 712173 01/09/23 30/09/23 0000000 002 0000000000
552-009-00015444-44 20.10.23 SUME RS AD SOKOLAC JPS SG JAHORINAROMANIJSKA 1	0,00	401,56	5622329365157907 4400632340004	55200900015444444400632340004071217301092330 09230890000000000000000000 712173 01/09/23 30/09/23 0000000 089 0000000000
551-060-00015500-11 20.10.23 MRAZ DOO PALEJAHORINSKI POTOK BB PALE N	0,00	362,34	5622329365159378 4400572420003	55106000015500114400572420003071217301092330 09230890000000000000000000 712173 01/09/23 30/09/23 0000000 089 0000000000
555-300-00627301-56 20.10.23 SG KLEKOVACA POTOCI BB ISTOCNI DRVAR	0,00	321,00	5622329365192426 4400632340004	55530000627301564400632340004071217301102331 10231050000000000000000000 712173 01/10/23 31/10/23 0000000 105 0000000000
551-480-22142681-14 20.10.23 HARMATEX DOO ROGATICAPREOBRAZENSKA BB ROGA	0,00	224,91	5622329365159392 4404809430004	55148022142681144404809430004071217301092330 09230780000000000000000000 712173 01/09/23 30/09/23 0000000 078 0000000000
199-572-00341598-39 20.10.23 STECO CENTAR D.O.O.KOJCINOVAC, GLAVNA 132,KOJCI	0,00	208,76	5622329365174488 4402939570000	19957200341598394402939570000071217301092330 09230050000000000000000000 712173 01/09/23 30/09/23 0000000 005 0000000000
194-106-02073001-03 20.10.23 KOZARA DRVO d.o.o. Kozarska DuPreobrazenjska 18 79240 Kc	0,00	199,20	5622329365174288 4403273630009	19410602073001034403273630009071217301072331 08230070000000000000000000 712173 01/07/23 31/08/23 0000000 007 0000000000
551-025-00001370-78 20.10.23 KOMUNALAC-TESLIC ADKRALJA PETRA I BB G TESLIC	0,00	183,02	5622329365176077 4401298120002	55102500001370784401298120002071217301102331 10231030000000000000000000 712173 01/10/23 31/10/23 0000000 103 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

**Izvjestaj o promjenama na racunu**  
na dan: 20.10.2023

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				
551-490-22066814-48 20.10.23 SMART TEXTILES DOO NOVI GRADPOLJAVNICE BB NOV	0,00	149,00	5622329365159140 4403832120008	55149022066814484403832120008071217301092330 09230110000000000000000000 712173 01/09/23 30/09/23 0000000 011 0000000000
555-010-00007322-66 20.10.23 KP KOMUNALAC AD VISEGRAD	0,00	139,14	5622329365176833 4400495330004	55501000007322664400495330004071217301092330 09231130000000000000000000 712173 01/09/23 30/09/23 0000000 113 0000000000
552-000-17721957-86 20.10.23 FERROSTIL-MONT DOO PRNJAVORPOSLOVNA ZONA VIJ.	0,00	124,73	5622329365205444 4403458680002	55200017721957864403458680002071217301092330 09230750000000000000000000 712173 01/09/23 30/09/23 0000000 075 0000000000
562-099-81039623-97 20.10.23 CENTAR ZA PROFESIONALNU REHABILITACIJU I ZAPOS	0,00	116,82	5622329365175108 4403395230001	Doprinos solidarnosti za djecu za 09/23 712173 01/09/23 30/09/23 0000000 002 0000000000
551-001-00000039-09 20.10.23 BONEL AD BANJA LUKAIVE LOLE RIBARA 4 BANJA LUK	0,00	102,41	5622329365192945 4400863400000	55100100000039094400863400000071217301092330 09230020000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
562-099-00016629-77 20.10.23 BOND DOO BANJA LUKA STEVANA MARKOVICA 16 780C	0,00	100,31	5622329365181738/0 4401709360000	solidarnost 712173 20/10/23 20/10/23 0000000 002 0000000000
567-162-11001961-64 20.10.23 COMPEX DOO BANJA LUKABRACE PISTELJICA 1 BANJA	0,00	92,65	5622329365193332 4400786650006	56716211001961644400786650006071217301082331 08230020000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-010-80767273-15 20.10.23 ZEPTER INTERNATIONAL KD	0,00	90,04	5622329365182135 4400738330008	Doprinos za solidarnost 712173 01/10/23 31/10/23 0000000 007 0
562-099-81707022-77 20.10.23 STOJNIC D.O.O. MASICI, GRADISKA MASICI BB 78400 GR	0,00	88,90	5622329365110159/0 4401043480005	solidarnost 712173 01/09/23 30/09/23 0000000 008 0000000000
567-353-11000013-41 20.10.23 FARSTAR OGIS MEDICAL DOO SRBACZDRAVKA CELAR/	0,00	78,33	5622329365176534 4401238650002	56735311000013414401238650002071217301092330 09230950000000000000000000 712173 01/09/23 30/09/23 0000000 095 0000000000
551-032-00002576-94 20.10.23 KP POLET AD SREBRENICASREBRENICKOG ODREDA BB	0,00	74,65	5622329365191538 4400300180003	55103200002576944400300180003071217301092330 09230970000000000000000000 712173 01/09/23 30/09/23 0000000 097 0000000000
562-006-81695918-19 20.10.23 JEDINSTVENI RACUN TREZO	0,00	64,23	5622329365170938 4400531580004	JAVNI PRIHODI RS 712173 01/09/23 30/09/23 0000000 046 0000000000
562-007-00001563-22 20.10.23 NEW SANATRON DOO KULSKA OBALA BB NOVI GRAD,7	0,00	58,92	5622329365155035 4400759330008	UPLATA POSEBNOG DORINOSA SOLIDARNOSTI ZA 09/23 712173 01/09/23 30/09/23 0000000 011 0000000000
551-790-22209025-65 20.10.23 JU ERGELA VUCIJAK PRNJAVORVIDA NJEZICA 3 PRNJA	0,00	50,76	5622329365205665 4403932690006	55179022209025654403932690006071217301092330 09230750000000000000000000 712173 01/09/23 30/09/23 0000000 075 0000000000
562-009-80982432-25 20.10.23 JAVNA USTANOVA DOM ZA STARIJA LICA KISELJAK-ZV	0,00	49,90	5622329365189432 4403308870008	Uplata doprinosa 712173 01/10/23 31/10/23 0000000 119 0000000000
572-336-00002634-35 20.10.23 ZU SC KUCA ZDRAVLJA DR MARJANOVIC PRNJAVORMA	0,00	49,57	5622329365158933 4403685740003	57233600002634354403685740003071217301092330 09230750000000000000000000 712173 01/09/23 30/09/23 0000000 075 0000000000
567-362-11000013-85 20.10.23 MUC-TEX D.O.O. DONJA LJUBIJADONJA LJUBIJA 79000DC	0,00	46,75	5622329365192967 4403214030006	56736211000013854403214030006071217301092330 09230740000000000000000000 712173 01/09/23 30/09/23 0000000 074 0000000000
161-045-00144800-03 20.10.23 BRACA STJEPANOVIC DOO NOVI GRADKRALJA PETRA I	0,00	42,83	5622329365190465 4400746940001	16104500144800034400746940001071217301092330 09230110000000000000000000 712173 01/09/23 30/09/23 0000000 011 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00001673-34	0,00	41,87	5622329365175047/0	SREDSTVA SOLIDARN.
20.10.23 DRVO PROMET-DJURIC DOO KNEZEVO ZIVINICE		28 782:4401108520000	712173	01/09/23 30/09/23 0000000 093 0000000009
554-010-00000608-47	0,00	41,82	5622329365205348	55401000000608474400484720005071217301092330
20.10.23 VETERINARSKA STANICA AD, NJEGOCEVA BB BB, SAM <sup>A</sup> 4400484720005			712173	01/09/23 30/09/23 0000000 013 0000000000
562-005-81310475-60	0,00	41,01	5622329365206366/0	SRED SOLIDART ZA LIJECENJE DJECE U INOSTR
20.10.23 POLJANA D.O.O.PETROVO OZRENSKA BB 74317 PETROV <sup>C</sup> 4403554640003			712173	01/09/23 30/09/23 0000000 038 0000000000
161-045-00015900-61	0,00	39,57	5622329365174199	16104500015900614400829210005071217301092330
20.10.23 LUKA AD BANJALUKAALEJA SVETOG SAVE 2178000BAN4400829210005			712173	01/09/23 30/09/23 0000000 002 0000000000
562-099-81541115-91	0,00	36,70	5622329365106528	POSEBAN DOPR. DJECIJE ZASTITE RS 09/2023
20.10.23 CITY TRANSPORT LOGISTIC DOO TRN - LAKTASI		4404462810006	712173	01/09/23 30/09/23 0000000 002 0000000000
551-008-00004152-34	0,00	34,79	5622329365176365	55100800004152344401301950003071217301092330
20.10.23 VINEKS M DOO CELINACKRALJA PETRA BB CELINAC N		4401301950003	712173	01/09/23 30/09/23 0000000 025 0000000000
572-276-00000165-03	0,00	32,51	5622329365176604	57227600000165034402885110008071217301092330
20.10.23 OPTIKUM DOOVUKA KARADZICA 17 SARAJEVOVUKA K.4402885110008			712173	01/09/23 30/09/23 0000000 088 0000000000
194-106-66138001-27	0,00	31,90	5622329365154407	19410666138001274403362650005071217301082330
20.10.23 ORTOOPTIC DR BJELIC ZU SPECIJAI KRAJISKOG KORPUS <sup>A</sup> 4403362650005			712173	01/08/23 30/09/23 0000000 002 0000000000
306-031-25116186-75	0,00	31,58	5622329365174400	30603125116186754218674030045071217301092330
20.10.23 ELEGANS MODNA KUCA VISOKODR.DZANANOVICA BB		4218674030045	712173	01/09/23 30/09/23 0000000 002 0000000023
555-100-00617985-71	0,00	31,24	5622329365176852	55510000617985714401102670000071217301092330
20.10.23 KP RIBNIK AD RIBNIK		4401102670000	712173	01/09/23 30/09/23 0000000 050 0000000000
567-651-27000006-72	0,00	27,30	5622329365205117	56765127000006724400195450008071217320102320
20.10.23 OPTIMA SRD MODRICAMODRICAMODRICA		4400195450008	712173	20/10/23 20/10/23 0000000 064 0000000000
562-008-00003013-85	0,00	27,17	5622329365184753	doprinosi za liječenje djece u inostranstr/23
20.10.23 DODRA OD NEVESINJE		4401398850008	712173	01/09/23 30/09/23 0000000 069
567-323-25000124-44	0,00	26,71	5622329365192528	56732325000124444506311330000071217301092330
20.10.23 RESTORAN DJERDAN GORDAN SURLAN SP GRADISKAGI <sup>A</sup> 4506311330000			712173	01/09/23 30/09/23 0000000 008 0000000000
567-353-11000205-47	0,00	25,27	5622329365192443	56735311000205474404221370005071217320102320
20.10.23 ZDRAVSTVENA USTANOVA SPECIJALISTICKI CENTAR H <sup>A</sup> 4404221370005			712173	20/10/23 20/10/23 0000000 095 0000000000
551-730-22097158-76	0,00	24,81	5622329365159520	55173022097158764404965990001071217301092330
20.10.23 ATIKA HEALTH DOO BANJA LUKABRACE MAZAR I MAJI <sup>A</sup> 4404965990001			712173	01/09/23 30/09/23 0000000 002 0000000000
562-002-81403649-45	0,00	24,09	5622329365173123	solidarnost 09/2023
20.10.23 AL-M DOO DERVENTA		4400147560004	712173	01/09/23 30/09/23 0000000 027 0000000000
562-010-81208452-43	0,00	24,05	5622329365187110/0	SOLIDARNOST 09/23
20.10.23 PROIZVODNJA I PRODAJA NAMJESTAJA DRVO-G DRAGC <sup>A</sup> 4509160570002			712173	01/09/23 30/09/23 0000000 008 0000000000
562-005-81515604-41	0,00	23,00	5622329365189827	solidarnost
20.10.23 DEEPWATER DOO DOBOJ		4504423240006	712173	01/08/23 31/08/23 0000000 028 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 20.10.2023

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-00000000-11 20.10.23 WORLD VISION INTERNATIONAL BANJALUKRANKA SIP	0,00	22,63	5622329365203786 4401547010000	1610000000000114401547010000071217301102331 1023002000000009002087360 712173 01/10/23 31/10/23 0000000 002 9002087360
562-099-00013432-65 20.10.23 ZIDARSKO FASADERSKA DJELATNOST BIJELAC MILAN	0,00	21,75	5622329365190897/0 4503478260004	DOPR. ZA SOLID. 712173 01/07/23 30/09/23 0000000 103 0000000000
161-000-01621200-88 20.10.23 DM EXPRESS DINO MEHMEDOVIC SP PRIJEVUKA KARAI	0,00	21,61	5622329365152878 4509952160006	16100001621200884509952160006071217301092330 092307400000009999999999 712173 01/09/23 30/09/23 0000000 074 9999999999
338-720-22001413-93 20.10.23 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	20,69	5622329365204370 4201580690122	33872022001413934201580690122071217301092330 092300200000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000009
562-007-81351888-77 20.10.23 KOZARA KOMERC DRVO ZANATSKA RADNJA S.P. DUSKI	0,00	17,70	5622329365106871 4510047790002	uplata naknade za solidarnost 7-9/23 712173 01/07/23 30/09/23 0000000 074 0000000000
551-078-00026242-77 20.10.23 MIVAS MILK DOO BERKOVICIBERKOVICI BB BERKOVIC	0,00	16,23	5622329365192449 4401945840004	55107800026242774401945840004071217301092330 092309900000000000000000 712173 01/09/23 30/09/23 0000000 099 0000000000
186-000-10731040-40 20.10.23 CEVAP-STARI RECEPT S.P, BANJALUKABANJALUKA	0,00	15,86	5622329365153063 4509234360005	18600010731040404509234360005071217301092330 092300200000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
562-099-81045866-89 20.10.23 ZANATSKA DJELATNOST PAPIILON , BOSKO MALESEVIC	0,00	15,75	5622329365198299/0 4508217650001	dop. za solidarnost 712173 01/08/23 31/08/23 0000000 050 0000000
562-005-81570863-37 20.10.23 ZU DENTAL CENTAR MIKIC MARKA PEJICA BB TESLIC	0,00	15,75	5622329365169614 4403291880004	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/07/23 30/09/23 0000000 103 0000000000
562-008-00000230-92 20.10.23 JEDINSTVENI RACUN TREZO	0,00	15,71	5622329365175547 4401369910000	JAVNI PRIHODI RS 712173 01/09/23 30/09/23 0000000 107 0000000000
161-000-01579900-22 20.10.23 MG TIM DOO MRKONJIC GRADSIME SOLAJE 18 MRKONJI	0,00	15,40	5622329365203848 4404011130001	16100001579900224404011130001071217301092330 092306700000000000000000 712173 01/09/23 30/09/23 0000000 067 0000000000
161-000-02373200-17 20.10.23 PRPOS CO DOO PRIJEDOROMARSKA BB79000PRIJEDOR	0,00	15,07	5622329365153622 4404585490006	16100002373200174404585490006071217301092330 092307400000009074044356 712173 01/09/23 30/09/23 0000000 074 9074044356
567-303-25000359-28 20.10.23 GLIGORIC PILANA S.P.GLIGORIC MILORAD KOZ.DUBICA	0,00	14,56	5622329365206078 4502069470009	56730325000359284502069470009071217301072331 072300700000000000000000 712173 01/07/23 31/07/23 0000000 007 0000000000
567-353-10000080-18 20.10.23 RADIO-SRBACSRBACSRBAC	0,00	14,26	5622329365206103 4401249340005	56735310000080184401249340005071217320102320 102309500000000000000000 712173 20/10/23 20/10/23 0000000 095 0000000000
562-012-80908357-70 20.10.23 KEFO TRGOVINA I USLUGE D.O.O. ISTOCNO SARAJEVO	0,00	14,20	5622329365196791 4403208220006	doprinos za dijagnostiku i lecenje na platu i to za 9/23 712173 01/09/23 30/09/23 0000000 085 0000000000
567-363-11000110-36 20.10.23 PROLOGISTIK DOO PRIJEDORPRIJEDORPRIJEDOR	0,00	13,64	5622329365192550 4403585010008	56736311000110364403585010008071217301092330 092307400000000000000000 712173 01/09/23 30/09/23 0000000 074 0000000000
562-001-00000729-05 20.10.23 PETROVIC GORAN PETROVIC S.P. SOKOLAC BERKOVIC	0,00	13,49	5622329365154593/0 4504048030001	doprinos solidarnosti 9/23 712173 01/09/23 30/09/23 0000000 094 0000000000
562-009-80645993-57 20.10.23 TURISTICKA ORGANIZACIJA GRADA ZVORNIK SVETOG	0,00	13,48	5622329365198553/0 4402598130006	dop 712173 01/09/23 30/09/23 0000000 119 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-006-0000604-61 20.10.23 SUR TROJKA DOBOJDOBOJDOBOJ	0,00	12,78	5622329365159743 4500348440001	55400600000604614500348440001071217301092330 09230280000000000000000000000000 712173 01/09/23 30/09/23 0000000 028 0000000000
567-241-11000703-64 20.10.23 CONTROL DOO BANJA LUKAI KRAJISKOG KORPUSA 88 F4403702340006	0,00	12,27	5622329365205215 4404601010001	56724111000703644403702340006071217320102320 10230020000000000000000000000000 712173 20/10/23 20/10/23 0000000 002 0000000000
562-012-81597842-43 20.10.23 NZ COMPANY DOO CAJNICE	0,00	11,00	5622329365106702 4404601010001	Uplata doprinosa za solidarnost za 9/2023 712173 01/09/23 30/09/23 0000000 023 0000000000
551-008-00006987-65 20.10.23 JP KAJKUT ZORAN SP KAJKUT ZORAN BANJA LUKAKAR 4503991170002	0,00	10,74	5622329365159391 4503991170002	55100800006987654503991170002071217301072331 12230020000000000000000000000000 712173 01/07/23 31/12/23 0000000 002 0000000000
572-526-00000484-85 20.10.23 METALVAR DOOVLJKE VUKOVICA BB PETROVOVLJKE `4404872470008	0,00	10,50	5622329365159288 4404872470008	57252600000484854404872470008071217301092330 09230380000000000000000000000000 712173 01/09/23 30/09/23 0000000 038 0000000000
161-020-00053300-54 20.10.23 ODAVIC DOO TREBINJEV GACINOVICA 6389101TREBINJE4401355530000	0,00	10,40	5622329365173772 4401355530000	16102000053300544401355530000071217301092330 09231070000000000000000000000000 712173 01/09/23 30/09/23 0000000 107 0000000000
562-099-00002291-23 20.10.23 KNJIGOVODSTVENI BIRO STANDARD SP RADUKIC DOB14503901280009	0,00	10,26	5622329365183849/0 4503901280009	DOPRINOSI SOLIDAR NA PLATE 10/23 712173 01/10/23 31/10/23 0000000 002 0000000000
562-099-00003469-78 20.10.23 SIK TOURS D.O.O. MRKONJIC GRAD BRDO BB 70260 MR14401194690001	0,00	10,21	5622329365177640/0 4401194690001	fond solidarnosti 712173 01/10/23 31/10/23 0000000 067 0000000000
552-034-00018508-06 20.10.23 ATINA SUR TRIVICEVIC SVETLANA VELJKAMILANKOVIC4505373740003	0,00	10,15	5622329365191966 4505373740003	55203400018508064505373740003071217301092330 09230750000000000000000000000000 712173 01/09/23 30/09/23 0000000 075 0000000000
571-200-00001264-57 20.10.23 LAZ-PROM D.O.O. PRIJEDORVELIKO PALANCISTE BBPRI.4404736960000	0,00	9,82	5622329365177341 4404736960000	57120000001264574404736960000071217301092330 09230740000000000000000000000000 712173 01/09/23 30/09/23 0000000 074 0000000000
567-651-25000225-62 20.10.23 ZANATSKA RADNJA GRAFICKI STUDIO MLADEN GAJIC 4507928200002	0,00	9,79	5622329365193292 4507928200002	56765125000225624507928200002071217301092330 09230640000000000000000000000000 712173 01/09/23 30/09/23 0000000 064 0000000000
132-110-03114924-17 20.10.23 BEAT BH DOO VISCA BB ZIVINICE	0,00	9,73	5622329365153559 4209188960015	13211003114924174209188960015071217301092330 09230970000000000000000000000000 712173 01/09/23 30/09/23 0000000 097 0000000009
338-720-22001413-93 20.10.23 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE4201580690289	0,00	9,45	5622329365204405 4201580690289	33872022001413934201580690289071217301092330 09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000009
552-000-19581284-90 20.10.23 KUM SP R.LAZAREVIC KOTOR VAROSSTEFANA NEMANJ4511700000000	0,00	8,86	5622329365192084 4511700000000	5520001958128490451170000000071217301092330 09230530000000000000000000000000 712173 01/09/23 30/09/23 0000000 053 0000000000
338-720-22001413-93 20.10.23 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE4201580690092	0,00	8,80	5622329365204290 4201580690092	33872022001413934201580690092071217301092330 09230050000000000000000000000000 712173 01/09/23 30/09/23 0000000 005 0000000009
338-720-22001413-93 20.10.23 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE4201580690157	0,00	8,16	5622329365204282 4201580690157	33872022001413934201580690157071217301092330 09230740000000000000000000000000 712173 01/09/23 30/09/23 0000000 074 0000000009
567-363-11000117-15 20.10.23 BIJELI BOR DOO PRIJEDORPRIJEDORPRIJEDOR	0,00	7,88	5622329365205165 4402966460003	56736311000117154402966460003071217301082331 08230740000000000000000000000000 712173 01/08/23 31/08/23 0000000 074 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				
551-025-00001329-07 20.10.23 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA TESLICOB	0,00	7,86	5622329365159029 4401287350006	55102500001329074401287350006071217320102320 10231030000000000000000000000000 712173 20/10/23 20/10/23 0000000 103 0000000000
562-099-81091815-79 20.10.23 ZITOPRODUKT 2012 DOO SINISE MIJATOVICA 9 BANJA LUKA	0,00	7,77	5622329365167237 4403448020004	DOPRINOS ZA SOLIDARNOST 712173 01/09/23 30/09/23 0000000 002 0000000000
572-206-00001278-94 20.10.23 MP LINE DOO, CARA DUSANA 3KOTOR VAROSKOTOR VUKOTINA	0,00	7,77	5622329365159757 4401715170000	57220600001278944401715170000071217301092330 09230530000000000000000000000000 712173 01/09/23 30/09/23 0000000 053 0000000000
562-099-81231313-43 20.10.23 APAG DOO BANJA LUKA ULICA DR JOVANA RASKOVIC	0,00	7,75	5622329365189605/0 4403800270008	SOLIDARNOST 712173 01/10/23 31/10/23 0000000 002 0000000000
338-720-22001413-93 20.10.23 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZDE	0,00	7,64	5622329365204221 4201580690165	33872022001413934201580690165071217301092330 09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000009
161-045-00691100-15 20.10.23 VIDRA TURS DOO MODRICADUGO POLJE	0,00	7,33	5622329365173470 74480MODRICA 4403227010004	16104500691100154403227010004071217301092330 09230640000000000000000000000000 712173 01/09/23 30/09/23 0000000 064 0000000000
562-099-00006444-77 20.10.23 LAV DOO KARADJORDJEVA BB LAKTASI,	0,00	7,27	5622329365170209 78250 4401162650008	SREDSTVA SOLI. ZA LIJECENJE DJECE 10/23 712173 01/10/23 31/10/23 0000000 056 0000000000
567-343-11000599-34 20.10.23 PLODO-RAZMJENA DOO BIJELJINAMILOSA CRNJANSKO	0,00	7,25	5622329365193508 4400359400007	56734311000599344400359400007071217301102331 10230050000000000000000000000000 712173 01/10/23 31/10/23 0000000 005 0000000000
562-099-81784444-29 20.10.23 KOMUNA RADOVAN BRKIC S.P. GORNJI RIBNIK	0,00	7,22	5622329365105238 4512811790007	poseban doprinos za solidarnost za mjesec 09/23 712173 01/09/23 30/09/23 0000000 050 0000000000
552-014-00024468-81 20.10.23 GETROS UR HUREMOVIC NEDZADAZIJAHA ZIJE DIZDAR	0,00	7,10	5622329365192008 4507291680005	55201400024468814507291680005071217301092330 09230080000000000000000000000000 712173 01/09/23 30/09/23 0000000 008 0000000000
562-006-81552483-32 20.10.23 KAFE BAR SPORT DANIJELA INDJIC S.P. VISEGRAD TRG	0,00	7,04	5622329365154608/0 4511199240004	dopr. za sol. 712173 01/08/23 31/08/23 0000000 113 0000000000
154-001-20165613-91 20.10.23 K.TIM D.O.O.	0,00	7,00	5622329365153061 4404834030002	15400120165613914404834030002071217301072331 07230880000000000000000000000000 712173 01/07/23 31/07/23 0000000 088 0000000000
567-343-11000701-19 20.10.23 DOO FIRST CLASS XPRESS INC BIJELJINAMILOSA CRNJA	0,00	6,85	5622329365205233 4404525670005	56734311000701194404525670005071217301102331 10230050000000000000000000000000 712173 01/10/23 31/10/23 0000000 005 0000000000
154-560-20051991-62 20.10.23 LINEA DOO BANJA LUKA	0,00	6,64	5622329365173398 4403740190000	15456020051991624403740190000071217301102331 10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
338-720-22001413-93 20.10.23 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZDE	0,00	6,47	5622329365204356 4201580690203	33872022001413934201580690203071217301092330 09230080000000000000000000000000 712173 01/09/23 30/09/23 0000000 008 0000000009
551-790-22210745-46 20.10.23 ATOM DISTRIBUTION BH DOO LAKTASIAERODROMSKA	0,00	6,23	5622329365176112 4404073160004	55179022210745464404073160004071217301092330 09230850000000000000000000000000 712173 01/09/23 30/09/23 0000000 085 0000000000
567-363-25000499-63 20.10.23 TUR LD BIKE VLASNIK SP LUKIC DALIBOR PRIJEDORRU	0,00	6,09	5622329365158443 4503846670005	56736325000499634503846670005071217301092330 09230740000000000000000000000000 712173 01/09/23 30/09/23 0000000 074 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
5.233.070,76	0,00	12.820,74		5.245.891,50

**Izvjestaj o promjenama na racunu**  
na dan: 20.10.2023

Izvod: 241

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				
338-720-22001413-93 20.10.23 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	6,00	5622329365204367 4201580690262	33872022001413934201580690262071217301092330 092307500000000000000000 712173 01/09/23 30/09/23 0000000 075 0000000009
338-720-22001413-93 20.10.23 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	5,97	5622329365204411 4201580690181	33872022001413934201580690181071217301092330 092310700000000000000000 712173 01/09/23 30/09/23 0000000 107 0000000009
161-025-00304700-75 20.10.23 DR VESNA LUKIC ZU BIJELJINAMILOSA OBILICA	0,00	5,80	5622329365190697 17630014403247980000	16102500304700754403247980000071217301092330 092300500000000000000000 712173 01/09/23 30/09/23 0000000 005 0000000000
338-720-22001413-93 20.10.23 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	5,56	5622329365204354 4201580690211	33872022001413934201580690211071217301092330 092302700000000000000000 712173 01/09/23 30/09/23 0000000 027 0000000009
572-336-00004893-48 20.10.23 AME ALMIR MUHAREMOVIC S.P. BABANOVCI PRNJAVOI	0,00	5,49	5622329365158842 4510483180007	57233600004893484510483180007071217301092330 092307500000000000000000 712173 01/09/23 30/09/23 0000000 075 0000000000
572-336-00002687-70 20.10.23 KRAJISNIK NEBOJSA KRAJISNIK S.P. PRNJAVOR, Gornja M	0,00	5,46	5622329365158833 4511053110001	57233600002687704511053110001071217301092330 092307500000000000000000 712173 01/09/23 30/09/23 0000000 075 0000000000
562-099-00015802-36 20.10.23 PEDJA PREDRAG DIVJAK SP BANJA LUKA PAVLOVAC	0,00	5,37	5622329365203539/0 I4502648230001	dop za sol 712173 01/09/23 30/09/23 0000000 002 0000000000
562-005-81434400-86 20.10.23 TRGOVINSKO-ZANATSKO USLUZNA RADNJA VEMIT SNJ	0,00	5,30	5622329365200558 4510503980005	solidarnost 712173 01/09/23 30/09/23 0000000 028 0000000000
562-099-80245034-89 20.10.23 OBJEKAT BRZE HRANE HALLO LEO KULAGA S.P. TESLI	0,00	5,25	5622329365194360/0 4505294100007	DOPR ZA SOLIDARNOST 712173 01/07/23 30/09/23 0000000 103 0000000000
562-007-80973204-65 20.10.23 N VITALIS ZDRAVSTVENA USTANOVA SPECIJALISTICKA	0,00	4,88	5622329365106608 4403254170005	solidarnost 712173 01/10/23 31/10/23 0000000 074 0000000000
161-045-00069500-87 20.10.23 MG MIND DOO MRKONJIC GRADPODBRDO BB70260MRK	0,00	4,66	5622329365153206 4401192990008	16104500069500874401192990008071217301092330 092306700000000000000000 712173 01/09/23 30/09/23 0000000 067 0000000000
199-045-00591957-54 20.10.23 ORBIS PROJECT D.O.O. SARAJEVO, TESANJSKA 24A	0,00	4,62	5622329365174456 4263680650026	19904500591957544263680650026071217301092330 092300200000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000009
562-012-81364754-34 20.10.23 D.O.O. POSTKOMPANI BRANKA COPICA 8 71350 SOKOL	0,00	4,56	5622329365199941/0 4404016870003	DOPRIN. SOLIDARN. 712173 01/08/23 31/08/23 0000000 094 0000000000
572-266-00000592-85 20.10.23 DRAZENKO DOO, KRIVAJA 172PrijedorPrijedor	0,00	4,54	5622329365176772 4402989750009	57226600000592854402989750009071217331082331 082307400000000000000000 712173 31/08/23 31/08/23 0000000 074 0000000000
562-006-80253206-15 20.10.23 VLADIMIR ZR VL.MICEVIC MARKO, SAMOSTALNI PREDU	0,00	4,49	5622329365184639/0 4507012980002	SOLIDARNI DOPRINOS 712173 01/09/23 30/09/23 0000000 080 0000000000
562-008-00000230-92 20.10.23 JEDINSTVENI RACUN TREZO	0,00	4,48	5622329365175546 4401369910000	JAVNI PRIHODI RS 712173 01/09/23 30/09/23 0000000 107 0000000000
338-350-22009788-82 20.10.23 TEFA-FIT B LUKA VL JUSUFAGIC TEOFIKPILANSKA BB	0,00	4,41	5622329365154111 B4505957140008	33835022009788824505957140008071217301092330 092300200000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
562-099-00014944-88 20.10.23 PETACO DOO BANJA LUKA	0,00	4,31	5622329365187871 4400987390002	Solidarnost 09/23 712173 01/09/23 30/09/23 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-81429639-13 20.10.23 TRI - INOVA DOO DERVENTA	0,00	4,19	5622329365207204 4404240590008	Uplata sredstava solidarnosti?(09/23 Tatjana Gajic i Jelena Radjenovic) 712173 01/09/23 30/09/23 0000000 027
555-100-00374814-47 20.10.23 LADE BILJANA VUCENOVIC SP BANJA LUKA	0,00	4,10	5622329365158300 4510569730000	55510000374814474510569730000071217301092330 09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
572-216-00003397-37 20.10.23 ILPROM D.O.O. GRADISKA, GORNJI PODGRADCI 176GRAI4401065610000	0,00	3,74	5622329365176705	57221600003397374401065610000071217320102320 10230080000000000000000000000000 712173 20/10/23 20/10/23 0000000 008 0000000000
562-099-81550444-40 20.10.23 AUTO SKOLA INDEX DRAGISA GLIGORIC S.P.PRNJAVOR 4509142160000	0,00	3,68	5622329365183208/0	SRED. SOLID. 09/23 712173 01/09/23 30/09/23 0000000 075 0000000000
572-266-00009060-95 20.10.23 VIGAN S CARGO DOO, OMLADINSKI PUT BBPrijedorPrijedk4404554420000	0,00	3,67	5622329365193279	57226600009060954404554420000071217301092330 09230740000000000000000000000000 712173 01/09/23 30/09/23 0000000 074 0000000000
567-321-25000375-68 20.10.23 R NJEZIC SP RATKO NJEZIC GRADISKA16. KRAJISKE BRI4502934080009	0,00	3,66	5622329365205204	56732125000375684502934080009071217301092330 09230080000000000000000000000000 712173 01/09/23 30/09/23 0000000 008 0000000000
567-323-11000650-85 20.10.23 VUJIC KOMERC DOO GRADISKAGRADISKAGRADISKA 4401045850004	0,00	3,62	5622329365176712	56732311000650854401045850004071217301092330 09230080000000000000000000000000 712173 01/09/23 30/09/23 0000000 008 0000000000
551-033-00010263-70 20.10.23 ADVOKAT BLAGOJEVIC DRAGANAVIDOVDANSKA BB G 4502833300008	0,00	3,62	5622329365176420	55103300010263704502833300008071217301092330 09230080000000000000000000000000 712173 01/09/23 30/09/23 0000000 008 0000000000
567-603-25000147-29 20.10.23 DJUKA VLADIMIR DJUKIC SP BANJA LUKAVII KULJANSI4511675970008	0,00	3,61	5622329365193303	56760325000147294511675970008071217301092330 09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
572-336-00001789-48 20.10.23 MUNJA SANEL KOVAC S.P. CORLE, CORLEPRNJAVORPR14510002180009	0,00	3,60	5622329365158825	57233600001789484510002180009071217301092330 09230750000000000000000000000000 712173 01/09/23 30/09/23 0000000 075 0000000000
551-460-22117132-41 20.10.23 CNC LOGIKA DR VLASTIMIR PEJIC SP DOBOJVIDOVDAN:4510288720005	0,00	3,59	5622329365176309	55146022117132414510288720005071217301092330 09230280000000000923000000 712173 01/09/23 30/09/23 0000000 028 0923000000
562-003-80957384-94 20.10.23 NATAL ZDRAVSTVENA USTANOVA SPECIJALISTICKA GI4403259640000	0,00	3,58	5622329365183210/0	UPL SOL 712173 01/08/23 31/08/23 0000000 005 0000000000
562-099-00006107-21 20.10.23 SUR CENTAR KULASI,S.P.SUCUR SNJEZANA 4503227850007	0,00	3,56	5622329365197357	Upl.za solidarnost 9/23 712173 01/09/23 30/09/23 0000000 075
554-004-00000733-63 20.10.23 RUNJO Goran Runic s.p., BARLOVCI BBBanja LukaBanja Luka4512531590002	0,00	3,55	5622329365177494	55400400000733634512531590002071217301092330 09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
555-003-00020116-51 20.10.23 TRGOVINA TAMARA SP LONCARI 4501412170001	0,00	3,53	5622329365159800	55500300020116514501412170001071217301092330 09230720000000000000000000000000 712173 01/09/23 30/09/23 0000000 072 0000000009
562-008-81510898-44 20.10.23 KAFE BAR VIKTORIJA VESNA RADAN S.P. NEVESINJKIIF4503718160002	0,00	3,52	5622329365113688/0	doprinosi za solidarnost 712173 20/10/23 20/10/23 0000000 069 0000000000
562-003-81838899-60 20.10.23 ENERGOGROUP D.O.O. BRATUNAC TRG MILOSA OBILIC/4405109580001	0,00	3,51	5622329365185424/0	solidarnos 712173 01/09/23 30/09/23 0000000 015 000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
5.233.070,76	0,00	12.820,74		5.245.891,50



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-266-00006133-49 20.10.23 KAFE BAR BOEM S.P. MANISA CUBRILO, MAJORA MILAN	0,00	3,50	5622329365159308 4510651070000	57226600006133494510651070000071217301092330 09230740000000000000000000000000 712173 01/09/23 30/09/23 0000000 074 0000000000
562-099-00001695-65 20.10.23 JAVNA USTANOVA NARODNA I UNIVERZITETSKA BIBLI	0,00	3,28	5622329365179305 4401722970003	Uplata za oboljelu djecu u inostranstvu 712173 01/09/23 30/09/23 0000000 002 0000000000
199-499-00003256-45 20.10.23 DOMOD DOO SARAJEVO, DONJE TELALOVOPOLJE BB	0,00	3,10	5622329365190260 4201952400029	19949900003256454201952400029071217301092330 09230880000000000000000000000000 712173 01/09/23 30/09/23 0000000 088 0000000009
572-206-00002500-17 20.10.23 KETERING KARANOVIC DARIIA KARANOVIC SP BANJA	0,00	2,88	5622329365192300 14511670150002	57220600002500174511670150002071217301092330 09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
306-031-25116186-75 20.10.23 ELEGANS MODNA KUCA VISOKODR.DZANANOVICA BB	0,00	2,81	5622329365174381 4218674030045	30603125116186754218674030045071217301092330 09230280000000000000000000000023 712173 01/09/23 30/09/23 0000000 028 0000000023
551-720-22835184-28 20.10.23 TRGOVINA DOO LAKTASIKARADORDEVA BB LAKTASI	0,00	2,73	5622329365193149 14401157730001	55172022835184284401157730001071217301092330 09230560000000000000000000000000 712173 01/09/23 30/09/23 0000000 056 0000000000
551-460-22564390-68 20.10.23 MOBIL CITY SP MUSTAFA ALICIC DOBOJNEMANJINA	0,00	2,69	5622329365192272 5814500283300002	55146022564390684500283300002071217323052323 0523028000000000000000092023 712173 23/05/23 23/05/23 0000000 028 0000092023
551-460-22564381-95 20.10.23 GOGA SP MENSURA ALICIC DOBOJSVETOG SAVE BB DO	0,00	2,66	5622329365205788 4508984070002	55146022564381954508984070002071217316062316 0623028000000000000000092023 712173 16/06/23 16/06/23 0000000 028 0000092023
306-031-25116186-75 20.10.23 ELEGANS MODNA KUCA VISOKODR.DZANANOVICA BB	0,00	2,52	5622329365174382 4218674030045	30603125116186754218674030045071217301092330 09230080000000000000000000000023 712173 01/09/23 30/09/23 0000000 008 0000000023
199-563-00002282-25 20.10.23 KLS D.O.O.LAKTASI, RADE JANJUSA 77	0,00	2,44	5622329365190205 4401770600005	19956300002282254401770600005071217301092330 09230560000000000000000000000000 712173 01/09/23 30/09/23 0000000 056 0000000000
562-099-00016412-49 20.10.23 SAMOSTALNI RACUNOVODJA DRAGOSAVA GNJATOVIC	0,00	2,39	5622329365112880 450406070008	Solidar. za liječenje djece za 09/23 712173 01/09/23 30/09/23 0000000 075 0000000000
562-009-00002688-41 20.10.23 OPSTINSKA BORACKA ORGANIZACIJA BRATUNAC	0,00	2,34	5622329365182055/0 44404185040001	solidarnost 712173 01/08/23 31/08/23 0000000 015 0000000000
161-000-02998200-27 20.10.23 ARABIC MAJA VUCENOVIC SP BANJA LUKAPALIH BORA	0,00	2,34	5622329365190642 4512864130009	16100002998200274512864130009071217301062330 06230020000000000000000000000000 712173 01/06/23 30/06/23 0000000 002 0000000000
562-009-81171910-11 20.10.23 Z.T.R.-KOMISION MAJA VL.LALOVIC CVIJETA S.P. SVETI	0,00	2,29	5622329365186686/0 4508927780001	uplata 0.25? doprinosa solidarnosti 712173 01/09/23 30/09/23 0000000 116 0000000000
562-099-00013390-94 20.10.23 ZANATSKO-TRGOVACKA RADNJA STEFAN , DZULIJANA	0,00	2,28	5622329365181450/0 4503174470002	doprinos za solidarnost 712173 01/09/23 30/09/23 0000000 067 0000000000
567-241-25001795-19 20.10.23 ADVOKAT MISO PASIC BANJA LUKAALEJA SVETOG SAV	0,00	2,27	5622329365193603 4511551650005	56724125001795194511551650005071217301092330 09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
562-007-81188482-57 20.10.23 INDJIC ZR KROJACKI SALON S.P. ANGELINA INDJIC PRIJ	0,00	2,25	5622329365152192/0 4509026170006	uplata dopr za solid 10/23 712173 20/10/23 20/10/23 0000000 074 0000000000
572-266-00005375-92 20.10.23 AUTOSERVIS PANTER II BRANISLAV STOJANOVIC S.P.,	0,00	2,23	5622329365176764 R4510414290003	57226600005375924510414290003071217301092330 09230740000000000000000000000000 712173 01/09/23 30/09/23 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81703758-72	0,00	2,22	5622329365150432/0	dopr. za solidarnost
20.10.23 IGO-LAN RADENKO SAVANOVIC S.P. VELIJASNICA VEL			4512248330002	712173 01/09/23 30/09/23 0000000 050 0000000000
572-296-00003892-64	0,00	2,22	5622329365159303	57229600003892644403599740009071217301092330
20.10.23 FUJIMED D.O.O. NOVI GRAD, SVODNA 23NOVI GRADNOVA			4403599740009	712173 01/09/23 30/09/23 0000000 011 0000000000
571-200-00000320-76	0,00	2,22	5622329365159343	57120000000320764403992160006071217301092330
20.10.23 MAXMAX DOO PRIJEDORKRALJA PETRA I OSLOBODIOC			4403992160006	712173 01/09/23 30/09/23 0000000 074 0000000000
551-490-22066413-87	0,00	2,22	5622329365176331	55149022066413874508963400002071217301092330
20.10.23 ARENA SP ZIVANKA GRUBANPOLJAVNICE BB NOVI GRAD			4508963400002	712173 01/09/23 30/09/23 0000000 011 0000000000
551-490-22089327-21	0,00	2,20	5622329365159619	55149022089327214403610810006071217301102331
20.10.23 GENO BALKAN DOO PRIJEDORTRNOPOLJE 61 PRIJEDOR			4403610810006	712173 01/10/23 31/10/23 0000000 074 0000000000
161-045-00069500-87	0,00	1,95	5622329365153134	16104500069500874401192990008071217301092330
20.10.23 MG MIND DOO MRKONJIC GRADPODBRDO BB70260MRK			4401192990008	712173 01/09/23 30/09/23 0000000 067 0000000000
562-099-00016589-03	0,00	1,89	5622329365162277	SOLIDARNOST
20.10.23 RICOLMO 13 ECIMOVIC SLOBODAN SP BANJA LUKA			4504427720007	712173 01/09/23 30/09/23 0000000 002 0000000000
554-007-00011429-32	0,00	1,82	5622329365159751	55400700011429324507002830002071217301092330
20.10.23 STEP STR SP, NJEGO?EVA BBDERVENTADERVENTA			4507002830002	712173 01/09/23 30/09/23 0000000 027 0000000000
562-100-80005800-39	0,00	1,81	5622329365152183/0	09/2023 sred solid
20.10.23 NESO I NEVENA- GLIGIC NADA SP BANJA LUKA VLADISLAV			4502306270001	712173 01/09/23 30/09/23 0000000 002 0000000000
555-100-00279735-07	0,00	1,81	5622329365158989	55510000279735074509942280003071217301092330
20.10.23 SMARTEL DALIBOR DIMITRIC SP BANJA LUKA			4509942280003	712173 01/09/23 30/09/23 0000000 002 0000000000
562-099-81193771-52	0,00	1,81	5622329365198952/0	SREDSTVA SOLID 09/23
20.10.23 RS GRADNJA-SKENDERIJA RADOMIR SP B LUKA DJORDJIC			4509048900008	712173 01/09/23 30/09/23 0000000 002 0000000000
562-099-81554448-56	0,00	1,80	5622329365162085/0	dop solida 09/23
20.10.23 ROYAL D. DRAGANA MIRJANIC SP BANJA LUKA KOJIC			4511214060000	712173 01/09/23 30/09/23 0000000 002 0000000000
551-103-11272587-06	0,00	1,80	5622329365176238	55110311272587064506469120002071217301092330
20.10.23 TAXI PREVOZ SP JUSIC JASMIN KOTOR VAROSDABOVCI			4506469120002	712173 01/09/23 30/09/23 0000000 053 0000000000
552-021-00015115-55	0,00	1,79	5622329365157770	55202100015115554501882990005071217301092330
20.10.23 MOBIL PLUS PR SP COBANOVIC D.A.J.RASKOVICA 3 PRIJEDOR			4501882990005	712173 01/09/23 30/09/23 0000000 074 0000000000
562-008-81728897-21	0,00	1,79	5622329365155143/0	doprinosi za solidarnosti 09/23
20.10.23 AUTOSERVIS KAPOR RADOVAN KAPOR S.P. CARA LAZAR			4512390160009	712173 01/09/23 30/09/23 0000000 069 0000000000
562-006-81653540-83	0,00	1,79	5622329365111675/0	doprinos za solidarnostz
20.10.23 KALATE SARA VELJOVIC S.P. VISEGRAD VOJVODE STEPAN			4511758320005	712173 01/08/23 31/08/23 0000000 113 0000000000
562-099-80758316-21	0,00	1,78	5622329365197069	FOND ZA LIJ.I DIJ.DJECE 8-2023
20.10.23 VETERINARSKA.AMB.STEVANOVIC BISTRICA BB 78 000			4507227160006	712173 01/08/23 31/08/23 0000000 002 0000000000
551-460-22117560-18	0,00	1,78	5622329365193056	55146022117560184404393580001071217301082331
20.10.23 LUKIC DM DOO DOBOJKNEZA MILOSA BB DOBOJ N			4404393580001	712173 01/08/23 31/08/23 0000000 028 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				
562-099-80758316-21 20.10.23 VETERINARSKA.AMB.STEVANOVIC BISTRICA BB 78 000	0,00	1,78	5622329365197081 4507227160006	FOND ZA LIJ.I DIJ.DJECE 9-2023 712173 01/09/23 30/09/23 0000000 002 0000000000
567-241-25001925-17 20.10.23 DOMINO STEFAN SITNICIC SP BANJA LUKABANJA LUKA4511984090004	0,00	1,78	5622329365205138 4511984090004	56724125001925174511984090004071217301082331 082300200000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
562-007-00004472-25 20.10.23 NEW ACADEMY AGENCIJA ZA POSREDOVANJE I PODUC.4504342900006	0,00	1,77	5622329365150742 4504342900006	UPLATA SOLIDARNOSTI ZA 9/23 712173 01/09/23 30/09/23 0000000 074 0000000000
572-266-00004843-39 20.10.23 5 NADA JANJETOVIC S.P., MAJORA MILANA TEPICA 16M:4510172930002	0,00	1,77	5622329365193193 4510172930002	57226600004843394510172930002071217301092330 092307400000000000000000 712173 01/09/23 30/09/23 0000000 074 0000000000
551-720-22043958-19 20.10.23 TERMOLUX DOO BANJA LUKABULEVAR VOJVODE STEP4403173840006	0,00	1,75	5622329365159514 4403173840006	55172022043958194403173840006071217301092330 092300200000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
551-710-22440307-03 20.10.23 KOLUMBIJA MIOMIR STANIC SP CELINACVOJVODE MISI4508316980005	0,00	1,75	5622329365159156 4508316980005	55171022440307034508316980005071217301092330 092302500000000000000000 712173 01/09/23 30/09/23 0000000 025 0000000000
567-483-25000314-73 20.10.23 T.R. LJEKOBILJE STANKO OPLAKAN S.P ISTOCNA ILIDZA4510535320007	0,00	1,75	5622329365158321 4510535320007	56748325000314734510535320007071217301092330 092308500000000000000000 712173 01/09/23 30/09/23 0000000 085 0000000000
562-008-81670327-64 20.10.23 NAR D.O.O.	0,00	1,75	5622329365172792 4404763340005	Doprinosi solidarnosti 712173 01/09/23 30/09/23 0000000 069 0000000000
562-008-81481502-59 20.10.23 KAFE BAR KING RADMILA GOLJANIN S.P. TRG ALEKSE 4510759350009	0,00	1,75	5622329365196385/0 4510759350009	TAKSA 712173 20/10/23 20/10/23 0000000 069 0000000000
161-045-00551800-39 20.10.23 ASTER MEBEL TR ADMIR HUSELJICDOSITEJA OBRADOV 4507497030007	0,00	1,75	5622329365173986 4507497030007	16104500551800394507497030007071217301092330 092306400000000000000000 712173 01/09/23 30/09/23 0000000 064 0000000000
572-246-00011140-73 20.10.23 TESLA TRADE DOONIKOLE TESLE 10 BIJELJINANIKOLE 14404914570008	0,00	1,75	5622329365158951 14404914570008	57224600011140734404914570008071217301092330 092300500000000000000000 712173 01/09/23 30/09/23 0000000 005 0000000000
199-562-00021474-19 20.10.23 SUNPLEXX VL. ZORKA PRERADOVIC S.P.PRIJEDOR, KRA 4512189650006	0,00	1,75	5622329365204162 4512189650006	19956200021474194512189650006071217301092330 092307400000000000000000 712173 01/09/23 30/09/23 0000000 074 0000000000
567-321-25000628-85 20.10.23 PUB SHELBY DJORDJE TEPAVCEVIC SP GRADISKAGRAD4512132110005	0,00	1,75	5622329365192573 4512132110005	56732125000628854512132110005071217301092330 092300800000000000000000 712173 01/09/23 30/09/23 0000000 008 0000000000
552-002-00019454-94 20.10.23 EXIT SP REGOJEVIC DRASKOVESELINA MASLESE BBBA14502576730004	0,00	1,75	5622329365157732 14502576730004	55200200019454944502576730004071217301092330 092300200000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
306-031-25116186-75 20.10.23 ELEGANS MODNA KUCA VISOKODR.DZANANOVICA BB 4218674030045	0,00	1,33	5622329365173705 4218674030045	30603125116186754218674030045071217301092330 0923025000000000000000023 712173 01/09/23 30/09/23 0000000 025 0000000023
555-007-00214415-25 20.10.23 MG MIND DOO PODBRDO BB MRKONJIC GRAD 4401192990008	0,00	1,25	5622329365158731 4401192990008	55500700214415254401192990008071217301092330 092306700000000000000000 712173 01/09/23 30/09/23 0000000 067 0000000000
567-241-11001275-94 20.10.23 MNI SOLUTIONS DOO BANJA LUKASIME SOLAJE 1A BAN4404608020002	0,00	1,13	5622329365177272 4404608020002	56724111001275944404608020002071217301092330 092300200000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

**Izvjestaj o promjenama na racunu**  
na dan: 20.10.2023

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
<b>555-007-00036486-21</b>	<b>0,00</b>	<b>0,75</b>	5622329365158258	55500700036486214400860130001071217301092330
20.10.23 MERKUR DOO IVE LOLE RIBARA 4 BANJA LUKA			4400860130001	09230020000000000000000000000000
				712173 01/09/23 30/09/23 0000000 002 0000000000
<b>551-018-00000590-45</b>	<b>0,00</b>	<b>0,25</b>	5622329365176283	55101800000590454511066360007071217301092330
20.10.23 AREZINA SP JANKO AREZINA SRBACPETRA KOCICA PC			44511066360007	09230950000000000000000000000000
				712173 01/09/23 30/09/23 0000000 095 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
<b>5.233.070,76</b>	<b>0,00</b>	<b>12.820,74</b>		<b>5.245.891,50</b>

## NAPOMENA:

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

## IZVOD BR. 246

O PROMJENAMA SREDSTAVA NA RA UNU 20.10.2023



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

7,144,365.22

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5620990000130280 291922968 - 5620990000130280;4401630930005;712173;010923;300923;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	7,427.72
2	5620990000130280 291923060 - 5620990000130280;4401630930005;712173;010923;300923;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	4,141.50
3	5550010000400094 291937095 - 5550010000400094;4400358420004;712173;010923;300923;005;0000000;0000000000 /	EDP ELEKTRO BIJELJINA AD MAJEVICKA 97 BIJELJINA 0 Dop. za Solidarnost na teret vlasn. dohotka iz ZARADE 9/D	0.00	2,806.69
4	5620990000130280 291923651 - 5620990000130280;4401630930005;712173;010923;300923;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	2,678.74
5	555100009317303 291909938 - 555100009317303;4402091580000;712173;011023;311023;002;0000000;0000000000 /	TVORNICA OBUCE BEMA DOO VOJVODE PERE KRECE BB BANJA LUKA 20-10-2023 FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I	0.00	2,626.32
6	5620990000130280 291921239 - 5620990000130280;4401630930005;712173;010923;300923;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	2,522.85
7	5620990000130280 291923715 - 5620990000130280;4401630930005;712173;010923;300923;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	2,405.77
8	5620990000130280 291923864 - 5620990000130280;4401630930005;712173;010923;300923;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	2,263.46
9	5620990000130280 291921258 - 5620990000130280;4401630930005;712173;010923;300923;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	2,198.16
10	5550070049894438 291919638 - 5550070049894438;4400970660006;712173;011023;311023;002;0000000;0000000000 /	JP RTRS BANJA LUKA TRG REPUBLIKE SRPSKE 9 BANJA LUKA DOP.SOLID.RAD. PL ZA 09.MJ	0.00	2,090.05
11	5550080002676923 291909876 - 5550080002676923;4400160400008;712173;010923;300923;027;0000000;0000000000 /	SANINO D.O.O. DUBICKA BB DERVENTA 13-10-2012 SOLIDARNOST SEPTEMBAR 2023	0.00	1,675.28
12	5620990000130280 291923780 - 5620990000130280;4401630930005;712173;010923;300923;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	1,540.66
13	5620990000130280 291923994 - 5620990000130280;4401630930005;712173;010923;300923;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	1,427.77
14	1941460118403172 291908487 - 1941460118403172;4401580060004;712173;010923;300923;075;0000000;0000000000 /	EXPORT CITY DOO Budžetsko placanje	0.00	1,102.20
15	5620990000130280 291922810 - 5620990000130280;4401630930005;712173;010923;300923;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	994.11
16	5620990000130280 291923929 - 5620990000130280;4401630930005;712173;010923;300923;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	858.25
17	5550070022511726 291927208 - 5550070022511726;4400885040007;712173;010923;300923;002;0000000;0000000000 /	INTEGRA INZINJERING DOO TRG REPUBLIKE SRPSKE 8/XIII BANJA LUKA 07-02-2018 DOPR SOLIDARNOST 09/23	0.00	803.98
18	5553000015769255 291831488 - 5553000015769255;4400193830008;712173;010923;300923;064;0000000;0000000000 /	JZU SPECIJALNA BOLNICA ZA HRONI NU PSIHIJATRIJU MODRI A SOLID	0.00	660.18
19	1862810310912674 291958291 - 1862810310912674;4400380860000;712173;011023;311023;005;0000000;9004054442 /	BIJELJINA PUT DOO Budžetsko placanje	0.00	482.54
20	5550080000110109 291929830 - 5550080000110109;4400024560000;712173;010923;300923;028;0000000;0000000000 /	GRA -PROMET DOO DOBOJ ISPLATA DOPR ZA SOLID 09/23	0.00	469.61
21	5620998025609386 291924082 - 5620998025609386;4400632340004;712173;010823;310823;093;0000000;9030013453 /	JPS SUME RS AD SG CEMERNICA DUJKA KOMLJENOVICA BB KNEZEVO 78230 Budžetsko placanje	0.00	375.50
22	5550010000764426 291902925 - 5550010000764426;4400419580000;712173;010923;300923;005;0000000; /	NOVINSKA AGENCIJA RS SRNA AD SOFKE NIKOLIC 51 BIJELJINA 16-10-2023 SRED.SOLID. NA NETO ZA 9/23	0.00	366.90
23	5550070021652015 291898802 - 5550070021652015;4400757630004;712173;010923;300923;011;0000000;0000000000 /	SANA -ELVIS AD SVODNA solidarnost 09/2023	0.00	193.10
24	5554000027980923 291933865 - 5554000027980923;4400632340004;712173;010823;310823;001;0000000;0000000000 /	JPS SUME RS AD - SG MILICI TAKOVSKA 1 MILICI 20-10-2023 SOLIDARNOST ZA LIJECENJE DJECE	0.00	119.00

## IZVOD BR. 246

O PROMJENAMA SREDSTAVA NA RA UNU 20.10.2023



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

7,144,365.22

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5620990000130280 291922969 - 5620990000130280;4401630930005;712173;010923;300923;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	108.73
26	5554000039280744 291929511 - 5554000039280744;4404259180005;712173;010823;310823;001;0000000;0000000000 /	ZU SPECIJALNA BOLNICA BOKSIT SVETOG NIKOLE 1-5 MILICI 19-04-2018 OBUSTAVE ZA 08/23	0.00	72.99
27	5620990000130280 291923059 - 5620990000130280;4401630930005;712173;010923;300923;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	64.07
28	5550060000345917 291945746 - 5550060000345917;4400254130004;712173;010923;300923;119;0000000;0000000000 /	"TRIO" DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U ZVORNIK NAKNADA ZA SOLIDARNOST 09/2023	0.00	57.76
29	5620990000130280 291923702 - 5620990000130280;4401630930005;712173;010923;300923;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	55.97
30	5557000054454207 291928999 - 5557000054454207;4404454550003;712173;010923;300923;085;0000000;0000000000 /	2M GRUPA DOO Doprinosi za solidarnost	0.00	55.42
31	5620990000130280 291923865 - 5620990000130280;4401630930005;712173;010923;300923;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	47.64
32	5674838200000278 291959518 - 5674838200000278;4400526070006;712173;010923;300923;088;0000000;0000000000 /	OPSTINA ISTOCNO NOVO SARAJEVO-BUDZET Budžetsko plaćanje	0.00	45.25
33	5550000025367070 291943353 - 5550000025367070;4403970510003;712173;010923;300923;109;0000000; /	KOMBI TRANS TRANSPORT D.O.O. POS DOP ZA SOL	0.00	43.32
34	5710800000115362 291938566 - 5710800000115362;4404428390006;712173;010923;300923;107;0000000;0000000000 /	JKP PARKING SERVIS DOO TREBINJE Budžetsko plaćanje	0.00	42.07
35	5620990000130280 291923716 - 5620990000130280;4401630930005;712173;010923;300923;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	39.18
36	5675431000543363 291923279 - 5675431000543363;4400028550009;712173;010923;300923;028;0000000;0000000000 /	JP RTV DOBOJ DOO Budžetsko plaćanje	0.00	38.30
37	5620990000130280 291921231 - 5620990000130280;4401630930005;712173;010923;300923;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	35.09
38	5550070054558877 291930106 - 5550070054558877;4403512300008;712173;010923;300923;008;0000000;0000000000 /	"BERS" DOO DOP. SOLID	0.00	33.97
39	5620990000130280 291921257 - 5620990000130280;4401630930005;712173;010923;300923;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	33.25
40	5550000022384126 291931675 - 5550000022384126;4403909870005;712173;010923;300923;005;0000000;0000000000 /	DOO STRUJA BN BIJELJINA PLA ANJE SOL	0.00	32.60
41	5551000030750811 291829289 - 5551000030750811;4404106860007;712173;010923;300923;002;0000000;0000000000 /	V SISTEM PLUS DOO BANJA LUKA Doprinosi za Fond solidarnosti	0.00	28.99
42	1610000246220058 291905956 - 1610000246220058;4404449630007;712173;010923;300923;093;0000000;0102280221 /	USZ DOM ZA STARIJA LICA VIDOVO VREL Budžetsko plaćanje	0.00	27.06
43	5620990000130280 291923928 - 5620990000130280;4401630930005;712173;010923;300923;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	27.03
44	5514802214219129 291922809 - 5514802214219129;4400587960004;712173;201023;201023;089;0000000;0000000000 /	SISTEM QUALITAS DOO PALE Budžetsko plaćanje	0.00	23.81
45	5551000021034418 291958153 - 5551000021034418;4403881170002;712173;010123;300923;002;0000000;0000000000 /	CNG ENERGY DOO UPLATA ZA LIJECENJE DJECE	0.00	22.86
46	1941069877300137 291921757 - 1941069877300137;4405009520001;712173;010923;300923;095;0000000;0000000000 /	OC PLASTIC d.o.o. Budžetsko plaćanje	0.00	21.00
47	5620990000130280 291922811 - 5620990000130280;4401630930005;712173;010923;300923;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	20.56
48	5540060000087718 291959044 - 5540060000087718;4500402320009;712173;010923;300923;138;0000000;0000000000 /	DRAGSTOR STANARI GORAN KOVACEVIC S.P. STANARI Budžetsko plaćanje	0.00	18.00

## IZVOD BR. 246

O PROMJENAMA SREDSTAVA NA RA UNU 20.10.2023



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

7,144,365.22

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5723260000378385 291906718 - 5723260000378385;4506644140003;712173;010923;300923;103;0000000;0000000000 /	DRVOPAN STOLARSKA RADNJA ALEKSANDAR DJEKANOVIC SP Budžetsko placanje	0.00	17.92
50	5551000053548236 291934628 - 5551000053548236;4404754600002;712173;010923;300923;002;0000000;0000000000 /	QUANTOX TECHNOLOGY DOO Solidarnost	0.00	17.80
51	5515001127729782 291906551 - 5515001127729782;4402747660005;712173;010923;300923;028;0000000;0000000000 /	TERMINALI DOO Budžetsko placanje	0.00	14.84
52	5540050000098243 291958880 - 5540050000098243;4402042530005;712173;010923;300923;013;0000000;0000000000 /	ENERGO GAS, SIME PETROVICA 84 Budžetsko placanje	0.00	11.87
53	5550020015404490 291935989 - 5550020015404490;4401973620001;712173;010923;300923;094;0000000;0000000000 /	"BRKO PROMET " DOO SOKOLAC DOPRINOS SOLIDARNOSTI 9/23	0.00	11.82
54	5550080051310492 291961778 - 5550080051310492;4402059690006;712173;010923;300923;064;0000000;0000000000 /	SIMIC AGRO LINE DOO GAREVAC BB MODRICA 20-10-2023 DOPRINOS ZA SOLIDARNOST	0.00	9.59
55	5550060000450580 291942274 - 5550060000450580;4500938830000;712173;010823;310823;001;0000000;0000000000 /	TRGOVINA STARI PANJ RAJKO JUROŠEVI SP MILI I SOLIDARNOST 08/23	0.00	9.57
56	5620990000130280 291923781 - 5620990000130280;4401630930005;712173;010923;300923;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	7.53
57	5620990000130280 291922970 - 5620990000130280;4401630930005;712173;010923;300923;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	6.02
58	5620990000130280 291923995 - 5620990000130280;4401630930005;712173;010923;300923;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	6.00
59	5550070000370797 291920559 - 5550070000370797;4400856880004;712173;010923;300923;002;0000000;0000000000 /	TRIGMA DOO SUBOTICKA 149A BANJA LUKA 10-06-2021 UPLATA FONDA SOLIDARNOSTI ZA 09/2023	0.00	5.45
60	5672412500198240 291938889 - 5672412500198240;4512179000003;712173;201023;201023;002;0000000;0000000000 /	LA CASA DE CUBOS VALENTINA GLISIC SP BANJA LUKA Budžetsko placanje	0.00	5.29
61	1862820310933674 291909272 - 1862820310933674;4511620050007;712173;010923;300923;028;0000000;0000000000 /	MARKET NAKI VESNA NAKI SP DOBOJ Budžetsko placanje	0.00	5.29
62	5551000058766157 291961876 - 5551000058766157;4404925850002;712173;010823;310823;002;0000000;0000000000 /	MLC COMPANY DOO BANJA LUKA Upl. dopr. solid. 0,25% na teret zaposl. 09/2023.	0.00	4.28
63	5540120020025774 291959157 - 5540120020025774;4403523410000;712173;010923;300923;100;0000000;0000000000 /	DRAGIC DOO Budžetsko placanje	0.00	4.25
64	5620098096244734 291958943 - 5620098096244734;4403265880004;712173;010823;300923;119;0000000;0000000000 /	INTER NOS DOO ZVORNIK BRACE JUGOVIC B 14 75400 ZVORNIK Budžetsko placanje	0.00	3.66
65	5672412500039645 291938350 - 5672412500039645;4508734390001;712173;010923;300923;056;0000000;0000000000 /	PZR LIMAR JOCO VL.PAVLOVIC JOVICA SP LAKTASI Budžetsko placanje	0.00	3.01
66	5557000042811491 291904793 - 5557000042811491;4404406400008;712173;010923;300923;089;0000000;0000000000 /	TAB CO D.O.O. PALE FOND SOLIDARNOSTI 9/23	0.00	2.33
67	5551000060257241 291934362 - 5551000060257241;4502328910004;712173;011023;311023;002;0000000;0000000000 /	ADVOKAT GORAN MARI Fond solidarnosti	0.00	2.26
68	5550020147534980 291920783 - 5550020147534980;4401765270005;712173;011023;311023;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA SOKOLAC BOGDANOVI ZLATKO FOND ZA LIJ. DJECE 10/2023	0.00	1.91
69	1610450006730091 291905460 - 1610450006730091;4401192640007;712173;010923;300923;067;0000000;0000000000 /	MRKONJICPUTEVI AD MRKONJIC GRAD Budžetsko placanje	0.00	1.89
70	5540060001122126 291905228 - 5540060001122126;4400021110003;712173;010923;300923;028;0000000;0000000000 /	GANGES DOO Budžetsko placanje	0.00	1.88
71	5520070001646004 291909438 - 5520070001646004;4500027640009;712173;010923;300923;064;0000000;0000000000 /	MEGA TR BOZIC MLADENKATRG JOVANA Budžetsko placanje	0.00	1.84
72	5675411100011432 291937868 - 5675411100011432;4403898570004;712173;010923;300923;028;0000000;0000000000 /	GOTA-ING DOO DOBOJ Budžetsko placanje	0.00	1.83

## IZVOD BR. 246

O PROMJENAMA SREDSTAVA NA RA UNU 20.10.2023



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

7,144,365.22

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5540010000184478 291923904 - 5540010000184478;4501005880002;712173;010923;300923;005;0000000;0000000000 /	VOKI TR, AGRO TRZNI CENTAR 144	0.00	1.80
	Budzetsko placanje			
74	5540010000554242 291906211 - 5540010000554242;4501196370025;712173;010923;300923;005;0000000;0000000009 /	VANJA TRGOVINSKA RADNJA, VANJA TANIJ S.P. IJ ELLY, ME[E SELIMOV]A 3	0.00	1.78
	Budzetsko placanje			
75	1415455320005439 291907953 - 1415455320005439;4509752740008;712173;010923;300923;015;0000000;0000000000 /	FARMA PILETI BRATUNAC	0.00	1.77
	Budzetsko placanje			
76	5674832500037875 291937640 - 5674832500037875;4511154060005;712173;010923;300923;088;0000000;0000000000 /	TR APG PLUS GORAN SUSIC SP I.N.SARAJEVO	0.00	1.76
	Budzetsko placanje			
77	5554000052959393 291961012 - 5554000052959393;4511751150007;712173;010923;300923;015;0000000;0000000000 /	BAZAR DRAGANA MALINOVI S.P. BRATUNAC	0.00	1.76
	SOLIDARNOST			
78	5557000050365754 291957649 - 5557000050365754;4511559390002;712173;010923;300923;088;0000000;0000000000 /	FRIZERSKO-KOZMETI KI SALON MY STORY DAJANA MAUNAGA S.P ISTO NO NOVO SARAJEVO	0.00	1.76
	SOLIDARNOST			
79	5550060000450580 291942311 - 5550060000450580;4500938830000;712173;010823;310823;015;0000000;0000000000 /	TRGOVINA STARI PANJ RAJKO JUROŠEVI SP MILI I	0.00	1.76
	SOLIDARNOST 08/23			
80	5540070001150498 291959256 - 5540070001150498;4507653690004;731211;010923;300923;027;0000000;0000000000 /	STOLARIJA MALIC SZR SP MALIC	0.00	1.75
	Budzetsko placanje			
81	5550020147534980 291924255 - 5550020147534980;4401765270005;712173;011023;311023;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA SOKOLAC	0.00	1.75
	VIDAKOVI MLADEN FOND ZA LIJE . DJECE 10/23			
82	5540010000285455 291907262 - 5540010000285455;4501210200006;712173;010923;300923;005;0000000;0000000000 /	GEO-VIN ZAJEDN. GEOD. AGENCIJA	0.00	1.75
	Budzetsko placanje			
83	5554000047409441 291941768 - 5554000047409441;4511322380002;712173;010923;300923;119;0000000;0000000000 /	GOSTIONICA GURMAN EDIN REŠI SP KOZLUK	0.00	1.75
	DOP ZA SOLID 09/23			
84	5550020147534980 291920852 - 5550020147534980;4401765270005;712173;011023;311023;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA SOKOLAC	0.00	1.75
	VUKI I MIROSLAV FOND ZA LIJE . DJECE 10/2023			
85	5620068115116716 291937781 - 5620068115116716;4401765270005;712173;010823;310823;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD VISEG	0.00	1.75
	Budzetsko placanje			
86	5540010000013467 291960383 - 5540010000013467;4501333620000;712173;010523;310523;005;0000000;0000000000 /	ZIP AGENCIJA ZA PRUZ.INTELEK.USLUGA, GAVRILA PRINCIPA 27	0.00	1.75
	Budzetsko placanje			
87	5672531100002555 291923312 - 5672531100002555;4402375770003;712173;010923;300923;056;0000000;0000000000 /	NIX BH DOO LAKTASI	0.00	1.75
	Budzetsko placanje			
88	5550020147534980 291920949 - 5550020147534980;4401765270005;712173;011023;311023;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA SOKOLAC	0.00	1.75
	UPI ILIJA FOND ZA LIJE . DJECE 10/2023			
89	5676512500042641 291923275 - 5676512500042641;4513149130006;712173;250923;300923;064;0000000;0000000000 /	KAFE BAR WALKER VESNA PANIC SP MODRICA	0.00	1.70
	Budzetsko placanje			
90	5554000062281966 291926375 - 5554000062281966;4513060400000;712173;010923;300923;001;0000000;0000000000 /	TAXI MARKO MARKO SAVI I SP MILI I	0.00	0.84
	SOLIDARNOST 09/23			



## IZVOD BR. 246

O PROMJENAMA SREDSTAVA NA RA UNU 20.10.2023



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

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE 7,144,365.22

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

UKUPAN PROMET 0.00 43,414.07

NOVO STANJE 7,187,779.29

NEISKORIŠ EN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 7,187,779.29

## NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
-------	------------------	------------	-------

## NALOZI NA EKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos
-------	------------------	------------	-------

Poštovani,

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

Vaša Nova banka

**IZVOD: 224**

**STANJE I PROMJENE SREDSTAVA NA DAN 20.10.2023**

**GODINE**

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

**JU FOND SOLIDARNOSTI**

**Poreski broj 4404255600000**

**BANJA LUKA**

**571-010-00002580-84**

**J - Račun za javne prihode**

**STANJE**

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
4,695,101.66 KM	0.00 KM	3,519.15 KM	4,698,620.81 KM	0	18

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>4,698,620.81 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	ELEKTROPRIVREDA RS MJ HOLDING STEPE STEPANOVIĆA BB TREBINJE, 5620080000019503	NLB BANKA A.D. BANJ 20.10.2023	0.00	1,851.61	43	[N:4401355450006 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:107 B:00000000]	0000000000	87000015995744 (2) Centrala
2	SWISSLION INDUSTRIJA ALATA AD, NIKŠIČKI PUT BR. 14 TREBINJE, 5520050000719364	Hypo Alpe-Adria-Bank a 20.10.2023	0.00	634.83	270	[N:4401345140009 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:107 B:00000000]	0000000000	87000015995714 (2) Centrala
3	TREND TEX DOO BILEĆA, PEKA PAVLOVIĆA BB BILEĆA N, 5517002213946740	Nova banjalučka banka 20.10.2023	0.00	209.87	0	[N:4404042100003 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:006 B:00000000]	0000000000	87000015995489 (2) Centrala
4	JEDINSTVENI RACUN TREZO, , 5620080000023092	NLB BANKA A.D. BANJ 20.10.2023	0.00	203.89	43	[N:4401350570003 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:107 B:00000000]	0000000000	87000015995631 (2) Centrala
5	JEDINSTVENI RACUN TREZO, , 5620080000023092	NLB BANKA A.D. BANJ 20.10.2023	0.00	94.24	43	[N:4401347860009 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:107 B:00000000]	0000000000	87000015995640 (2) Centrala
6	JEDINSTVENI RACUN TREZO, , 5620080000023092	NLB BANKA A.D. BANJ 20.10.2023	0.00	88.69	43	[N:4401733400004 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:107 B:00000000]	0000000000	87000015995619 (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	JEDINSTVENI RACUN TREZO, , 5620080000023092	NLB BANKA A.D. BANJ 20.10.2023	0.00	81.25	43	[N:4401359790006 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:107 B:00000000]	0000000000	87000015995641 (2) Centrala
8	JEDINSTVENI RACUN TREZO, , 5620080000023092	NLB BANKA A.D. BANJ 20.10.2023	0.00	65.02	43	[N:4403612190005 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:107 B:00000000]	0000000000	87000015995615 (2) Centrala
9	JEDINSTVENI RACUN TREZO, , 5620080000023092	NLB BANKA A.D. BANJ 20.10.2023	0.00	60.15	43	[N:4401368510008 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:107 B:00000000]	0000000000	87000015995639 (2) Centrala
10	JEDINSTVENI RACUN TREZO, , 5620080000023092	NLB BANKA A.D. BANJ 20.10.2023	0.00	46.52	43	[N:4401999180000 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:107 B:00000000]	0000000000	87000015995629 (2) Centrala
11	MARKET I S DOO CARA DUSANA 111A LAKTASI, , 5551000016471732	Nova banka ad Bijeljina 20.10.2023	0.00	44.99	0	[N:4403799670005 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:056 B:00000000]	0000000000	87000015993063 (2) Centrala
12	JEDINSTVENI RACUN TREZO, , 5620080000023092	NLB BANKA A.D. BANJ 20.10.2023	0.00	44.54	43	[N:4401998370000 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:107 B:00000000]	0000000000	87000015995627 (2) Centrala
13	ZU KUĆA ZDRAVLJA, PUT SRPSKIH BRANILACA 33, BANJA LUKA 5710100000088237	BPŠ banka ad Banja luk 20.10.2023	0.00	44.34	999	[N:4403381950001 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:002 B:00000000] DO	0000000000	87000015991354 (2) Centrala
14	SZR PMD, PETRA MRKONJICA 12, GRADISKA 5710200000028383	BPŠ banka ad Banja luk 20.10.2023	0.00	34.53	999	[N:4502848320005 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:008 B:00000000] FO	0000000000	87000015995017 (2) Centrala
15	JEDINSTVENI RACUN TREZO, , 5620080000023092	NLB BANKA A.D. BANJ 20.10.2023	0.00	9.13	43	[N:4403612190005 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:107 B:00000000]	0000000000	87000015995617 (2) Centrala
16	JEDINSTVENI RACUN TREZO, , 5620080000023092	NLB BANKA A.D. BANJ 20.10.2023	0.00	2.13	43	[N:4401733400004 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:107 B:00000000]	0000000000	87000015995620 (2) Centrala
17	TIME SP LEONID ZUPIĆ MRKONJIĆ GRAD, SIME SOLAJE BB MRKONJIĆ 5517202267558824	Nova banjalučka banka 20.10.2023	0.00	1.76	0	[N:4510294370008 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:067 B:00000000]	0000000000	87000015992491 (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)	
18	JITASA DOO SARAJEVO, GRADACACKA BROJ 11471000SARAJEVO, 067 1 1610000155440086	Raiffeisen banka dd BiH 20.10.2023	0.00	1.66	0	[N:4202193350018 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:085 B:00000001	0000000010	87000015995543 (2) Centrala

Ukupno na računu: 5710100000258084

Ukupno naloga: 18

<b>Ukupno BAM:</b>	0.00	3,519.15
--------------------	------	----------

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.

IZVOD broj: 78

Customer advice number

JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ

Raun - Valuta 5550000036647588-EUR

Account - Currency

ZDRAVE KORDE 8

IBAN SWIFT NOBIBA22AXXX

BANJA LUKA

Tip rauna: Devizni raun institucija javnog sektora

Account type

SubAccount

5000165- TRANSAKCIONI DEPOZITI PO VIENJU INSTI.JAVNOG SEKTORA U STR.VAL.- VLADA OPŠTINA, BUDŽET-KAMATONOSNI

Datum knjiženja/valute Booking/Value Date	Referenca Banke (br. dokumenta) Bank reference	Opis transakcije Description of the transaction	Valuta (oznaka) Currency	Isplata Debit	Uplata Credit
<b>Prehodno stanje</b> Opening balance			EUR		500,339.59
20.10.2023	291945209	Nalog za plaanje - elektronski :INSTITUT ZA MENTALNO ZDRAVLJE MILANA KAŠANINA 3 . BEOGRAD	EUR	68.25	0.00
20.10.2023	291945209	Provizija nalog za plaanje :291945209-EUR 68.25	EUR	10.23	0.00
<b>Ukupan promet</b> Total Debit/Credit			EUR	78.48	0.00
<b>Novo stanje</b> Closing balance			EUR		500,261.11
<b>Dospjela potraživanja</b> Overdue receivables			BAM		0.00

Kurs valute na dan izvoda:

Srednji kurs:	Prodajni kurs:	Kupovni kurs:
1.955830	1.955830	1.955830

PDV nije zaraunat na osnovu lana 25 stav 4 Zakona o porezu na dodatu vrijednost.

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