

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				
562-003-00000523-40	0,00	466,61	5622329965522547/0	sol
26.10.23	EPARHIJA ZVORNICKO-TUZLANSKA BIJELJINA PARHIJA	4400370800009	712173	01/10/23 31/10/23 0000000 005 0000000000
161-045-00719800-51	0,00	248,49	5622329965516017	16104500719800514401096170008071217301102331
26.10.23	TIKT MANUFAKTURA DOO GRADISKAKOZINCI BB78400C4401096170008	4401096170008	712173	01/10/23 31/10/23 0000000 008 0000000000
562-006-00001865-38	0,00	231,00	5622329965543689/0	FOND SOLIDARNOSTI
26.10.23	SUMSKO GAZDINSTVO ZELENGORA KALINOVIK OMLA 4400632340004	4400632340004	712173	26/10/23 26/10/23 0000000 094 0000000000
567-241-10000018-66	0,00	215,02	5622329965507372	56724110000018664400873890005071217301102331
26.10.23	GRADSKO GROBLJE JK AD BANJA LUKARADE RADICA B4400873890005	4400873890005	712173	01/10/23 31/10/23 0000000 002 0000000000
555-010-10004158-18	0,00	129,99	5622329965507057	55501010004158184401592230002071217301092330
26.10.23	BOGOSLOVIJA SVETI PETAR DABROBOSANSKI	4401592230002	712173	01/09/23 30/09/23 0000000 031 0000000000
572-336-00002268-66	0,00	114,50	5622329965506446	57233600002268664404287550004071217301092330
26.10.23	REDTEX DOO, VIJAKA BBPRNJAVORPRNJAVOR	4404287550004	712173	01/09/23 30/09/23 0000000 075 0000000000
555-700-00400191-52	0,00	114,22	5622329965518290	55570000400191524404342590002071217301082331
26.10.23	MISO PROMET DOO ROGATICA	4404342590002	712173	01/08/23 31/08/23 0000000 078 0000000000
562-100-80000083-21	0,00	107,95	5622329965527269	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE ZAPOSLENOG LICA U REPUBLICI
26.10.23	RADIS DOO JOVANA BIJELICA 240 BANJA LUKA,78000	4400861450000	712173	01/08/23 30/09/23 0000000 002 0000000000
567-323-11006533-90	0,00	86,13	5622329965542303	56732311006533904401024340006071217301092330
26.10.23	BETON DOO GRADISKAGRADISKAGRADISKA	4401024340006	712173	01/09/23 30/09/23 0000000 008 0000000000
572-336-00004887-66	0,00	66,32	5622329965506966	57233600004887664405074930004071217301092330
26.10.23	REDNAK TEKSTIL DOO KOZARSKA DUBICA, Ive Andrica 94405074930004	94405074930004	712173	01/09/23 30/09/23 0000000 007 0000000000
562-099-00003541-56	0,00	56,22	5622329965544168	Solidarnost doprinos
26.10.23	DRINA TRANS DOO ,RIBNIK	4401105690001	712173	01/09/23 30/09/23 0000000 050 0000000000
552-020-00024891-70	0,00	54,46	5622329965532250	55202000024891704400236820001071217326102326
26.10.23	MONTI DOOKARAKAJ BBZVORNIKKARAKAJ BB ZVORNI4400236820001	4400236820001	712173	26/10/23 26/10/23 0000000 119 0000000000
551-710-22514451-89	0,00	51,99	5622329965517213	55171022514451894403481580007071217301092330
26.10.23	MPO DOO KOTOR VAROSMASLOVARE BB KOTOR VARO:4403481580007	4403481580007	712173	01/09/23 30/09/23 0000000 053 0000000000
551-055-00014685-82	0,00	50,01	5622329965517381	55105500014685824400611340004071217301092330
26.10.23	OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N 4400611340004	4400611340004	712173	01/09/23 30/09/23 0000000 078 9077001411
562-099-00002592-90	0,00	42,62	5622329965519906	FOND SOLIDARNOSTI 9/23
26.10.23	FARMA-PROM DOO JOVANA BIJELI? xC6?A BR 5 LAKTAS 4401150480000	4401150480000	712173	01/10/23 31/10/23 0000000 002 0000000000
551-470-22089385-51	0,00	41,90	5622329965541875	55147022089385514403046730005071217301092330
26.10.23	DRVOSERVIS DOO SRBAC11. NOVEMBRA BB SRBAC N 4403046730005	4403046730005	712173	01/09/23 30/09/23 0000000 095 0000000000
562-001-00002271-35	0,00	38,13	5622329965529109	Doprinos za IX
26.10.23	DUGA KOMERC D.O.O. SOKOLAC	4400626530004	712173	01/10/23 31/10/23 0000000 094 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				
551-490-22067467-29 26.10.23 ELEKTROSPIN DOO NOVI GRADMICE SURLANA 10 NOVI	0,00	36,79	5622329965517212 4404205760006	55149022067467294404205760006071217326102326 10230110000000000000000000 712173 26/10/23 26/10/23 0000000 011 0000000000
562-100-80005289-20 26.10.23 TARA DOO BANJA LUKA KRALJA ALFONSA XIII BR.35 7 4400841180006	0,00	35,63	5622329965520340/0	solidarnost 10/23 712173 26/10/23 26/10/23 0000000 002 0000000000
555-100-00449909-93 26.10.23 PLAN B PETAR DUKIC SP BANJA LUKA	0,00	33,00	5622329965507542 4510624690004	55510000449909934510624690004071217301092330 09230020000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
161-045-00312500-42 26.10.23 JERIC DOO MEDJEDJA KOZARSKA DUBICAMEDJEDJA BE4400735660007	0,00	29,23	5622329965516519	16104500312500424400735660007071217301092330 09230070000000000000000000 712173 01/09/23 30/09/23 0000000 007 0000000000
555-100-00361652-54 26.10.23 A.R.M.S. SISTEMI DOO	0,00	28,12	5622329965507406 4404239740004	55510000361652544404239740004071217301092330 09230020000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
551-064-00016153-87 26.10.23 EDEN SP BOSKO ASENTIC DERVENTABOSANSKI LUZANI4500565030008	0,00	26,77	5622329965532106	55106400016153874500565030008071217301092330 09230270000000000000000000 712173 01/09/23 30/09/23 0000000 027 0000000000
161-045-00613300-33 26.10.23 SMS INDUSTRIE ENGINEERING DOO NOVIPOLJAVNICE B4403284830000	0,00	26,50	5622329965501936	16104500613300334403284830000071217301092330 09230110000000000000000000 712173 01/09/23 30/09/23 0000000 011 0000000000
186-281-03105776-36 26.10.23 GENERALNI KONZULAT REP.TURSKJE U BANJA LUCI- ID/4940270150001	0,00	24,09	5622329965516399	18628103105776364940270150001071217301102331 10230020000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000010
562-100-80006211-67 26.10.23 KOMORA DOKTORA MEDICINE RS I KRAJISKOG KORPUS4401690160004	0,00	23,16	5622329965525317/0	DOP SOLID ZA DJECU 10/2023 712173 26/10/23 26/10/23 0000000 002 0000000000
161-000-01561900-90 26.10.23 PORSCHE LEASING DOO PODRUZNICA BANJMILANA KR.4202098010013	0,00	21,64	5622329965503015	16100001561900904202098010013071217301102331 10230020000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
562-099-81059305-27 26.10.23 REMAX DIREKT GAZIC JELENA S.P. B LUKA IVANA FRAN4508299100004	0,00	21,56	5622329965535715/0	solidarnost za bolesnu djecu 712173 26/10/23 26/10/23 0000000 002 0000000000
567-241-25001969-79 26.10.23 SEKA DARKO ZIVKOVIC SP BSEKA DARKO ZIVKOVIC SP4512150950002	0,00	21,48	5622329965507383	56724125001969794512150950002071217301100125 10230020000000000000000000 712173 01/10/01 25/10/23 0000000 002 0000000000
161-045-00219000-18 26.10.23 DEZIS COMPANY DOO BANJALUKATARASA SEVCENKA 4400828590009	0,00	20,58	5622329965529989	16104500219000184400828590009071217301092330 09230020000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
567-321-19000002-24 26.10.23 DOM MIRAN ZIVOT GRADISKAGRADISKAGRADISKA 4403291370006	0,00	19,92	5622329965507262	56732119000002244403291370006071217301092330 09230080000000000000000000 712173 01/09/23 30/09/23 0000000 008 0000000000
551-055-00014685-82 26.10.23 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N 4400612660002	0,00	19,66	5622329965517379	55105500014685824400612660002071217301092330 09230780000000009077004175 712173 01/09/23 30/09/23 0000000 078 9077004175
562-009-00002411-96 26.10.23 PZ AGROPODRINJE P.O. ZVORNIK	0,00	19,48	5622329965533835 4400239330005	FOND SOLIDARNOSTI 9/23 712173 01/10/23 31/10/23 0000000 119 0000000000
562-010-00002610-32 26.10.23 PLASTEX DOO SRBAC	0,00	18,04	5622329965529086 4401253880006	uplata sredstava solidarnosti za dijagnostiku 712173 01/09/23 30/09/23 0000000 095 0000000000
562-099-81840378-37 26.10.23 USLUGE AMOR MIROSLAV RADULJ SP BANJA LUKA JE4513102920009	0,00	18,00	5622329965535495/0	solid 712173 01/10/23 31/10/23 0000000 002 0000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-162-11002153-70 26.10.23 BIDAGO DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	17,38	5622329965518148 4400788430003	56716211002153704400788430003071217301092330 09230020000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
194-110-01501001-71 26.10.23 MERMER ZANATSKA KAMENOREZ.RADNFILIPA VISNJIC	0,00	14,90	5622329965540844 4500999110000	19411001501001714500999110000071217301092330 09230050000000000000000000 712173 01/09/23 30/09/23 0000000 005 0000000000
567-651-11000129-29 26.10.23 ST COMPANY TRADE DOO MODRICASAMACKI PUT BB	0,00	14,38	5622329965507324 M 4404481100001	56765111000129294404481100001071217301102331 10230640000000000000000000 712173 01/10/23 31/10/23 0000000 064 0000000000
572-000-00003408-15 26.10.23 METALOIZBOR SPASOJEVIC SLAVKO SPRIJAKOVCI BB	0,00	14,29	5622329965518639 4502522560006	5720000003408154502522560006071217301092330 09230020000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
567-162-11002220-63 26.10.23 GRAFID DOO BANJA LUKAMILANA KRANOVICA 25 BAN.	0,00	14,15	5622329965507494 4400793190002	56716211002220634400793190002071217301092330 09230020000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
567-162-11004500-13 26.10.23 ZU STOMATOLOSKA AMBULANTA DAGO-DENT BANJA I	0,00	14,07	5622329965518039 4400788350000	56716211004500134400788350000071217301092330 09230020000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
554-013-00000275-26 26.10.23 SKRBA Auto servis Goran Skrba s.p Istocna Ilidza, Kasindolskog	0,00	14,00	5622329965531781 4511125470008	55401300000275264511125470008071217301032331 08230850000000000000000000 712173 01/03/23 31/08/23 0000000 085 0000000000
567-363-25000501-57 26.10.23 UGOSTITELJSKA RADNJA MARINA VL.GRUBAN ZORICA	0,00	13,42	5622329965518100 4501855160009	56736325000501574501855160009071217301072331 07230740000000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000000
567-162-11000529-92 26.10.23 TAUZ DOO BANJALUKAJOVANA DUCICA 25 BANJA LUK.	0,00	13,23	5622329965542345 4400822630009	56716211000529924400822630009071217301092330 09230020000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
567-241-11000169-17 26.10.23 DR GRUBOR ZU BANJA LUKABANJA LUKABANJA LUKA	0,00	12,57	5622329965518120 4403245180006	56724111000169174403245180006071217301102331 10230020000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
551-055-00014685-82 26.10.23 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N	0,00	11,21	5622329965517384 4401898070009	55105500014685824401898070009071217301092330 0923078000000009077008028 712173 01/09/23 30/09/23 0000000 078 9077008028
572-106-00018297-12 26.10.23 EURO CUT DOO BANJA LUKA, PILANSKA BBBANJA LUK.	0,00	11,12	5622329965532685 4403593460004	57210600018297124403593460004071217301092330 09230020000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
562-005-00000282-83 26.10.23 RESTORAN TOCAK SLAVKO KRSIC S.P.DOBOJ SRPSKIH	0,00	11,02	5622329965540504/0 4500443190004	FOND SOLIDARNOSTI 712173 01/08/23 30/09/23 0000000 028 0000000000
562-008-00000005-88 26.10.23 JUGOPREVOZ AD ,BILECA KRALJA PETRA OSLOBODIOC.	0,00	10,75	5622329965512728/0 4401379470008	SOLIDARNOST 712173 01/09/23 30/09/23 0000000 006 0000000000
562-009-00002624-39 26.10.23 NINA TR VL RADOMIR KRSMANOVIC S.P.REPOVAC BR	0,00	10,50	5622329965544686 A 4500838370001	naknada za solidarnost 712173 01/07/23 31/12/23 0000000 015 0000000000
562-008-00002568-62 26.10.23 TRI M SUR VL ZDRAVKO DANGUBIC KRALJA ALEKSANI	0,00	10,50	5622329965534265/0 4503674010008	SOLID 712173 01/07/23 30/09/23 0000000 006 0000000000
572-256-00000950-83 26.10.23 TOPA KOMERC SP TRGOVINSKA DJELATNOST I JAVNI PI	0,00	9,65	5622329965517853 4508808340001	57225600000950834508808340001071217301092330 09230280000000000000000000 712173 01/09/23 30/09/23 0000000 028 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 26.10.2023

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-002-00537506-27 26.10.23 SZR BUKOVIK	0,00	9,11	5622329965517674 4508426810008	55500200537506274508426810008071217301092330 09230940000000000000000000 712173 01/09/23 30/09/23 0000000 094 0000000000
571-050-00000213-84 26.10.23 MDM KOMERC drustvo sa ogranicenom odgovornoMagistralni put	0,00	9,07	5622329965542273 4400571700002	57105000000213844400571700002071217301092330 09230890000000000000000000 712173 01/09/23 30/09/23 0000000 089 0000000000
562-012-81094414-37 26.10.23 JEFTIC MIROSLAV JEFTIC, S.P. KNEZINA	0,00	8,90	5622329965488364 4508491710002	solidarnost za djecu 712173 01/09/23 30/09/23 0000000 094 0000000000
552-006-00012367-13 26.10.23 ZMIN KOMERC DOOMOLOSA OBILICA 34NEVESINJE	0,00	8,38	5622329965532051 4401406540005	55200600012367134401406540005071217301092330 09230690000000000000000000 712173 01/09/23 30/09/23 0000000 069 0000000000
154-001-11000012-13 26.10.23 LUK DOO SARAJEVO, ZAGREBACKA 4.D	0,00	8,35	5622329965502404 4200441950083	15400111000012134200441950083071217301092330 09230020000000000000000009 712173 01/09/23 30/09/23 0000000 002 0000000009
555-100-00449822-63 26.10.23 MASTER AUTO I PETAR DUKIC SP BANJA LUKA	0,00	7,14	5622329965507174 4507547580003	55510000449822634507547580003071217301092330 09230020000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
562-012-81305038-23 26.10.23 ZTR ZA PRIM. PRER. DRV. I PROM. REZ. GRADJE SPASOJI4505969580003	0,00	7,12	5622329965527279	doprinos sol. 712173 01/09/23 30/09/23 0000000 094
554-003-00000164-73 26.10.23 LOVA?KO UDRU?ENJE MAJEVICA LOPARE, CARA DU?AN4400464960000	0,00	6,97	5622329965531537	55400300000164734400464960000071217301102331 10230590000000000000000000 712173 01/10/23 31/10/23 0000000 059 0000000000
562-003-81585802-35 26.10.23 ZU SPECIJALISTICKA DERMOVENEROLOSKA AMBULAN'4403252710002	0,00	6,50	5622329965514452/0	sol 712173 01/10/23 31/10/23 0000000 005 0000000000
551-028-00002415-94 26.10.23 FERSPED DOO ZVORNIKKARAKAJ INDUSTRIJSKA ZONA 4400247270003	0,00	6,42	5622329965506906	55102800002415944400247270003071217301092330 092311900000000000000003022 712173 01/09/23 30/09/23 0000000 119 0000003022
562-007-00003316-98 26.10.23 D.O.O GRAFONOVUM NOVI GRAD STOJANA CELICA 774400748560001	0,00	6,35	5622329965499623/0	dop solidarnosti 712173 01/09/23 30/09/23 0000000 011 0000000000
572-296-00002810-12 26.10.23 POLJOPRIVREDNA ZADRUGA AGRONOVA P.O. NOVI GRAD4404290930004	0,00	6,30	5622329965531607	57229600002810124404290930004071217301092330 09230110000000000000000000 712173 01/09/23 30/09/23 0000000 011 0000000000
555-007-00071082-23 26.10.23 RESTORAN MERIDIAN DRAZEN DEVIC SP BANJA LUKA 4504521070008	0,00	6,12	5622329965532711 4504521070008	55500700071082234504521070008071217301102331 10230020000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
338-350-22574863-29 26.10.23 METALOSTRUGAR KELECEVIC SP BANJA LUKAKRALJA 4509798570000	0,00	6,00	5622329965503133 4509798570000	33835022574863294509798570000071217301102331 10230020000000000000000010 712173 01/10/23 31/10/23 0000000 002 0000000010
562-005-00003741-85 26.10.23 D ? N PROMET DOO DERVENTA MARIJE BURSAC BB 74404400140040005	0,00	5,96	5622329965493924/0	sol fond 712173 01/10/23 31/10/23 0000000 027 0000000000
555-001-00016020-21 26.10.23 MEDKOM DOO	0,00	5,50	5622329965507511 4400344980007	55500100016020214400344980007071217301102331 10230050000000000000000000 712173 01/10/23 31/10/23 0000000 005 0000000000
572-106-00016952-70 26.10.23 WAY SEVEN DOO BANJA LUKAMLADENA STOJANOVIC4404029180006	0,00	5,46	5622329965518590	57210600016952704404029180006071217301092330 09230020000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
562-011-80294260-89 26.10.23 ADITIV D.O.O. SAMAC NJEGOSEVA BB 76230 SAMAC 4402574200003	0,00	5,41	5622329965525676/0	TAKSA 712173 01/09/23 30/09/23 0000000 013 0000000000

Izvjestaj o promjenama na racunu
na dan: 26.10.2023

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				
199-000-00568123-41 26.10.23 SPARKASSE BANK DD POVRATI IZ UPP-A.ZMAJA OD BOŠ	0,00	5,25	5622329965516059	1990000568123414400067290006071217301092330 09230280000000000000000000000000 712173 01/09/23 30/09/23 0000000 028 0000000000
551-480-22039491-57 26.10.23 DOLINA MIRA SP ZORAN JOVICIC VLASENICADOSITEJA	0,00	5,25	5622329965506894	55148022039491574511946910006071217301082331 08231160000000000000000000000000 712173 01/08/23 31/08/23 0000000 116 0000000000
567-162-11000158-41 26.10.23 AUTO GALANT DOO BANJA LUKABANJA LUKABANJA L	0,00	4,77	5622329965518200	56716211000158414402537690009071217301092330 09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
567-301-25000198-27 26.10.23 GRAND SUR KAFE BAR BILJANA SARAC SP KOZARSKA I	0,00	4,59	5622329965518098	56730125000198274509298330002071217301092330 09230070000000000000000000000000 712173 01/09/23 30/09/23 0000000 007 0000000000
567-651-11000114-74 26.10.23 PVC SISTEM COMPANY DOO MODRICAMODRICAMODRI	0,00	4,55	5622329965542266	56765111000114744404302530007071217301092330 09230640000000000000000000000000 712173 01/09/23 30/09/23 0000000 064 0000000000
562-007-81679218-18 26.10.23 RBJ VITOMIR VUCENOVIC S.P. PRIJEDOR	0,00	4,41	5622329965510691	doprinos za solid. 10/23 4512111620003 712173 01/10/23 31/10/23 0000000 074 0000000000
552-043-00027954-36 26.10.23 AUTO STAKLA GRACANIN ZORANKOSOVSKA 55 BANJA	0,00	4,26	5622329965531533	55204300027954364508265460001071217301102331 10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
562-099-81109210-80 26.10.23 HIDROMEHANIKA-AVRAMOVIC DUSKO I BOJAN VUKOM	0,00	3,75	5622329965545098	DOP.NA SOLIDARNOST ZA SEPT/2023 4508570770002 712173 01/09/23 30/09/23 0000000 002 0000000000
551-013-00004519-46 26.10.23 BELFAST DOO LAKTASIVASE CARAPICA BB LAKTASI N	0,00	3,72	5622329965531514	55101300004519464401174740002071217301102331 10230560000000000000000000000000 712173 01/10/23 31/10/23 0000000 056 0000000000
562-100-80011184-86 26.10.23 BIG BEN UDRUZENJE GRADJANA BANJA LUKA MILANA	0,00	3,69	5622329965525608/0	SOLIDARNOST 09/23 4401702270005 712173 01/09/23 30/09/23 0000000 002 0000000000
572-226-00002228-47 26.10.23 GEOPETROL DOO, DERVENTA, JASIKOVACA bbDERVEN	0,00	3,67	5622329965506007	57222600002228474404096960008071217301082331 08230270000000000000000000000000 712173 01/08/23 31/08/23 0000000 027 0000000000
567-241-25000954-20 26.10.23 BAS ALEKSANDAR BOJINOVIC SP BANJA LUKABANJA L	0,00	3,64	5622329965542249	56724125000954204508121200005071217301092330 09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
562-099-81265291-56 26.10.23 MANGO-DRAGANA BUZADZIJA S.P. BANJA LUKA	0,00	3,62	5622329965489692	fond solidar 9/23 4509473350003 712173 01/09/23 30/09/23 0000000 002 0000000000
562-008-81723834-78 26.10.23 ODRZAVANJE I POPRAVKA MOTORNIH VOZILA RADION	0,00	3,61	5622329965527225/0	SOLID 4512311390002 712173 01/09/23 30/09/23 0000000 006 0000000000
571-200-00001270-39 26.10.23 ZR PEKARA GRBICDRAGE LUKICA BBPRIJEDOR	0,00	3,54	5622329965531553	57120000001270394505975390003071217301092330 09230740000000000000000000000000 712173 01/09/23 30/09/23 0000000 074 0000000000
562-007-81423913-21 26.10.23 ZANATSKA RADNJA RD MONT RASIM DELIC S.P. PRIJED	0,00	3,54	5622329965533599/0	solidarnost 4510448430009 712173 26/10/23 26/10/23 0000000 074 0000000000
567-483-25000434-04 26.10.23 SAMOUSLUZNA PRAONICA LUX VLASNIK ZELJKO RODI	0,00	3,50	5622329965517979	56748325000434044509378440003071217301092330 09230890000000000000000000000000 712173 01/09/23 30/09/23 0000000 089 0000000000
551-450-22140830-53 26.10.23 MOTEL JASEN SP BRATUNACSVETOG SAVE 240 BRATUN	0,00	3,50	5622329965517559	55145022140830534510838570006071217301092330 09230150000000000000000000000000 712173 01/09/23 30/09/23 0000000 015 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				
552-000-21020637-83 26.10.23 FASADNI I STUKATURNI RADOVI SPGORNJI DRAGALJEV	0,00	3,50	5622329965532208 4513063250009	55200021020637834513063250009071217301102331 10230050000000000000000000 712173 01/10/23 31/10/23 0000000 005 0000000000
562-007-81307094-17 26.10.23 BETON GAL DOO SANSKI MOST POSLOVNA JEDINICA 1 I	0,00	3,40	5622329965522838 4263149410037	dop. za solidarnost 09-23 712173 01/09/23 30/09/23 0000000 074
199-572-00003691-13 26.10.23 DAREX-TRADE D.O.O.B IJELJINA, CIRILA I METODIJA 61	0,00	2,67	5622329965515988 4404692140000	199572000036911344404692140000071217301092230 092200500000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
562-008-00002310-60 26.10.23 STUDENTSKI CENTAR JAVNA USTANOVA TREBINJE STE	0,00	2,37	5622329965496030/0 4401363630005	09/23 SREDS SOLID 712173 01/09/23 30/09/23 0000000 107 0000000000
551-299-11300693-77 26.10.23 JAVNI PREVOZ JEZDIMIR MILANPUT SRPSKIH BRANILAC	0,00	2,35	5622329965506264 4507053310003	55129911300693774507053310003071217301092330 092300200000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
567-433-19000014-29 26.10.23 LJUBINJE AUTO-MOTO DRUSTVO LJUBINJELJUBINJELJU	0,00	2,33	5622329965542331 4402977820001	56743319000014294402977820001071217326102326 102306100000000000000000 712173 26/10/23 26/10/23 0000000 061 0000000000
161-000-03015100-58 26.10.23 RSB DOO BANJA LUKAALEJA SVETOG SAVE BR 52 LAME	0,00	2,32	5622329965502359 4405031370005	16100003015100584405031370005071217301092330 092300200000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
552-000-20030062-19 26.10.23 TEBL DOOVESELINA MASLESE BB BANJA LUKA	0,00	2,24	5622329965506407 4404802420003	55200020030062194404802420003071217301092330 092300200000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
154-560-20050345-53 26.10.23 ELECTRONIC . SMRZLIC RAJKO S.P. , BANJA LUKAMILAN	0,00	2,22	5622329965502211 4508970100006	15456020050345534508970100006071217301102331 102300200000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
562-005-81815093-85 26.10.23 NIGHT CLUB ONYX BOJANA DAKIC S.P. PRNJAVOR	0,00	2,22	5622329965534678 4512999730006	Solidarnost za 2023?09 712173 01/09/23 30/09/23 0000000 075 0000000000
562-003-00000121-82 26.10.23 VERDI MILICA SAVIC S.P. BIJELJINA MILOSA OBILICA 2	0,00	2,22	5622329965538480/0 4501300530005	sol 712173 01/10/23 31/10/23 0000000 005 0000000000
572-366-00005564-57 26.10.23 FUNGO D?ORO DOO, ROMANIJSKA 80PALEPALE	0,00	2,20	5622329965531708 4404972770009	57236600005564574404972770009071217301102331 102308900000000000000000 712173 01/10/23 31/10/23 0000000 089 0000000000
154-001-11000012-13 26.10.23 LUK DOO SARAJEVO, ZAGREBACKA 4.D	0,00	2,12	5622329965502407 4200441950121	15400111000012134200441950121071217301092330 092300500000000000000000 712173 01/09/23 30/09/23 0000000 005 0000000009
562-012-00003122-47 26.10.23 J. U. STUDENTSKI CENTAR U LUKAVICI ISTOCNO NOV	0,00	2,11	5622329965526267 4400548390004	UPLATA FOND SOLIDARNOSTI LD 09/2023 712173 01/09/23 30/09/23 0000000 088
551-055-00014685-82 26.10.23 OPSTINA ROGATICA JR?SRPSKE SLOGE 81 ROGATICA N	0,00	2,03	5622329965517396 4401898070009	55105500014685824401898070009071217301092330 092307800000009077008028 712173 01/09/23 30/09/23 0000000 078 9077008028
567-433-19000022-05 26.10.23 OZ ZAHUMLJE SA PO LJUBINJELJUBINJELJUBINJE	0,00	1,89	5622329965531876 4401747020000	56743319000022054401747020000071217326102326 102306100000000000000000 712173 26/10/23 26/10/23 0000000 061 0000000000
161-000-03138100-46 26.10.23 KODA 95 DOODJURE JAKSICA BR 1	0,00	1,88	5622329965502912 4405127130005	16100003138100464405127130005071217301092330 092307500000000000000000 712173 01/09/23 30/09/23 0000000 075 0000000000

Prethodno stanje

5.264.769,17

Ukupno duguje

0,00

Ukupno potrazuje

3.060,03

Stanje racuna

5.267.829,20

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				
161-000-03105400-79 26.10.23 ST TRANSPORT ZIVAN STEFANOVIC SP CRCRKVINA BB74513047720003	0,00	1,88	5622329965502806	16100003105400794513047720003071217301092330 09230130000000000000000000000000 712173 01/09/23 30/09/23 0000000 013 0000000000
571-020-00000206-23 26.10.23 BETA-TEX d.o.o. GRADISKA AVDE CUKA br.88GRADISKA 4402114380003	0,00	1,87	5622329965507636	57102000000206234402114380003071217301092330 09230080000000000000000000000000 712173 01/09/23 30/09/23 0000000 008 0000000000
571-040-00000322-53 26.10.23 TRGOVINA MLADOST S.P. DONJI ZABAROMLADINSKA 3:4501412090008	0,00	1,84	5622329965518091	57104000000322534501412090008071217301092330 09230720000000000000000000000000 712173 01/09/23 30/09/23 0000000 072 0000000000
567-651-25000171-30 26.10.23 DM MARIJANA MARCETA SP MODRICATRG JOVANA RA:4509956070001	0,00	1,83	5622329965507376	56765125000171304509956070001071217301092330 09230640000000000000000000000000 712173 01/09/23 30/09/23 0000000 064 0000000000
562-005-81819019-44 26.10.23 DMA GLOBAL DOO BROAD	0,00	1,83	5622329965543817	solidarnost 4404614000005 712173 01/09/23 30/09/23 0000000 010 712173
562-005-00001786-33 26.10.23 TR POKRETNOSTI STO JAKOV BROAD 26 AVGUSTA (OBJEKAT 4500535390000	0,00	1,81	5622329965509945/0	solidarnost 712173 01/09/23 30/09/23 0000000 010 0000000000
562-099-81665220-62 26.10.23 GAVRAN SASA PEKEZ SP BANJA LUKA	0,00	1,79	5622329965500939	Fond solidarnosti 09/23 712173 01/09/23 30/09/23 0000000 002 0000000000
567-321-11000123-18 26.10.23 BIZNIS OAZA DOO GRADISKAGRADISKAGRADISKA 4403030730005	0,00	1,79	5622329965518160	567321110001231844403030730005071217301102331 10230080000000000000000000000000 712173 01/10/23 31/10/23 0000000 008 0000000000
554-001-00002584-89 26.10.23 KORZO TR KOMISION, TRG KRALJA P.I KARADJORDJEVI 4501195210008	0,00	1,77	5622329965531632	55400100002584894501195210008071217301102331 10230050000000000000000000000000 712173 01/10/23 31/10/23 0000000 005 0000000000
552-006-00012390-41 26.10.23 ISTOCNE HERC.UDRUZ.MULTIPL.SKLEROZELAPCEVINE 4401407190008	0,00	1,77	5622329965532198	55200600012390414401407190008071217301102331 10230690000000000000000000000000 712173 01/10/23 31/10/23 0000000 069 0000000000
571-200-00001269-42 26.10.23 TR MOCOTONE PERICA BBPRIJEDOR	0,00	1,77	5622329965542268	57120000001269424507278230009071217301092330 09230740000000000000000000000000 712173 01/09/23 30/09/23 0000000 074 0000000000
567-343-11000682-76 26.10.23 GLOBAL GROUP DOO BIJELJINADVOROV MAJEVICKIH 14403725710005	0,00	1,76	5622329965542322	56734311000682764403725710005071217301102331 10230050000000000000000000000000 712173 01/10/23 31/10/23 0000000 005 0000000000
562-099-81736404-07 26.10.23 LSD DRAGAN KOSIC SP BANJALUKA KULJANSKA 14 78(4512444860001	0,00	1,76	5622329965510794/0	dop na solid 712173 26/10/23 26/10/23 0000000 002 0000000000
551-470-22066328-61 26.10.23 INN COMERC SP VUKOVIC STOJANKADUBRAVE BB GRA 4508497750006	0,00	1,76	5622329965532270	55147022066328614508497750006071217301092330 09230080000000000000000000000000 712173 01/09/23 30/09/23 0000000 008 0000000000
567-363-25000919-64 26.10.23 SUR KAFE BAR UZDRAVLJE BOZANA KAURIN SP KOZAR4512856970006	0,00	1,75	5622329965542260	56736325000919644512856970006071217301092330 09230070000000000000000000000000 712173 01/09/23 30/09/23 0000000 007 0000000000
551-710-22439836-58 26.10.23 BAMBI SP DARKO DEKIC MEMICI CELINACMEMICI BB C. 4504546570005	0,00	1,75	5622329965506750	55171022439836584504546570005071217301092330 09230250000000000000000000000000 712173 01/09/23 30/09/23 0000000 025 0000000000
551-710-22565066-49 26.10.23 MIN SP EREMIJA MIRJANA MRKONJIC GRADCARA DUSA 4507539480008	0,00	1,75	5622329965531498	55171022565066494507539480008071217301092330 09230670000000000000000000000000 712173 01/09/23 30/09/23 0000000 067 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				
562-007-81699092-51	0,00	1,75	5622329965521540	dop. za solidarnost 09-23
26.10.23 ALFA BETON DOO PRIJEDOR			4404827170001	712173 01/09/23 30/09/23 0000000 074
567-321-25000554-16	0,00	1,75	5622329965507261	56732125000554164511313470007071217301092330
26.10.23 BOUTIQUE KRUNA MARINA SUBOTIC SP GRADISKAGRA			4511313470007	09230080000000000000000000000000 712173 01/09/23 30/09/23 0000000 008 0000000000
552-003-00024580-90	0,00	1,75	5622329965532045	55200300024580904503645770001071217301092330
26.10.23 DORJA ZZTR SARENAC J.KRALJA ALEKSANDRA 1BILEC/4503645770001				09230060000000000000000000000000 712173 01/09/23 30/09/23 0000000 006 0000000000
562-099-81600643-84	0,00	1,75	5622329965541453	FOND SOLIDARNOSTI 0923
26.10.23 E-CONTROL DOO BANJA LUKA ZMAJ OGNJENOG VUKA 14404607300001				712173 01/09/23 30/09/23 0000000 002 0000000009
552-000-16604739-02	0,00	1,75	5622329965517763	55200016604739024509835790007071217301092330
26.10.23 FRATELLO TR SP S. BUHANEVESINJSKIHUSTANIKA BR. 14509835790007				09230690000000000000000000000000 712173 01/09/23 30/09/23 0000000 069 0000000000
567-321-25000382-47	0,00	1,75	5622329965531809	56732125000382474510247700008071217301102331
26.10.23 ZR SAVANOVIC SINISA SAVANOVIC SP GRADISKAGRAD			4510247700008	10230080000000000000000000000000 712173 01/10/23 31/10/23 0000000 008 0000000000
552-000-19610535-25	0,00	1,61	5622329965532050	55200019610535254511770450003071217301082331
26.10.23 ERKER SP R.KEREZOVIC KOTOR VAROSSTEFANA DECAI			4511770450003	08230530000000000000000000000000 712173 01/08/23 31/08/23 0000000 053 0000000000
338-730-77561596-71	0,00	1,60	5622329965502832	33873077561596714404513150006071217301102331
26.10.23 SINOHYDRO CORP LTD PJ BLGORNJI LOGOR BB KALINO			4404513150006	10230460000000000000000000000000 712173 01/10/23 31/10/23 0000000 046 0000000000
567-363-25000981-72	0,00	1,50	5622329965532517	56736325000981724511802160002071217301102331
26.10.23 SIMPLE STUDIO DANILO KECCMAN SP PRIJEDORBOSKA			B4511802160002	10230740000000000000000000000000 712173 01/10/23 31/10/23 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
5.264.769,17	0,00	3.060,03		5.267.829,20

NAPOMENA:

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

IZVOD BR. 251

O PROMJENAMA SREDSTAVA NA RA UNU 26.10.2023



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

7,265,144.89

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	555000005368483 292504540 - 5550000005368483;4400592530000;712173;010923;300923;088;00000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	794.98
2	5550000005368483 292504266 - 5550000005368483;4400592530000;712173;010923;300923;088;00000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	701.17
3	5550000005368483 292503858 - 5550000005368483;4401017720006;712173;010923;300923;002;00000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	677.88
4	5550000005368483 292503484 - 5550000005368483;4401017720006;712173;010923;300923;002;00000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	650.98
5	5550000005368483 292505179 - 5550000005368483;4401017720006;712173;010923;300923;002;00000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	581.73
6	5550000005368483 292503424 - 5550000005368483;4401017720006;712173;010923;300923;002;00000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	561.44
7	5550000005368483 292503411 - 5550000005368483;4401017720006;712173;010923;300923;002;00000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	467.71
8	5550000005368483 292503446 - 5550000005368483;4401017720006;712173;010923;300923;002;00000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	426.70
9	5550000005368483 292503211 - 5550000005368483;4401017720006;712173;010923;300923;002;00000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	412.67
10	5550080856022492 292487146 - 5550080856022492;4402488970009;712173;010923;300923;027;00000000;0000000000 /	"VENETO SHOES 216" DOO	0.00	403.41
11	5550000005368483 292503093 - 5550000005368483;4401017720006;712173;010923;300923;002;00000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	397.17
12	5550000005368483 292503665 - 5550000005368483;4401017720006;712173;010923;300923;002;00000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	367.88
13	5550000005368483 292503270 - 5550000005368483;4401017720006;712173;010923;300923;002;00000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	352.81
14	5550000005368483 292503278 - 5550000005368483;4401017720006;712173;010923;300923;002;00000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	336.06
15	5550000005368483 292504804 - 5550000005368483;4400592530000;712173;010923;300923;088;00000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	325.34
16	5550000005368483 292505097 - 5550000005368483;4401568870009;712173;010923;300923;002;00000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	321.67
17	5550000005368483 292503883 - 5550000005368483;4401017720006;712173;010923;300923;002;00000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	321.55
18	5550000005368483 292503864 - 5550000005368483;4401017720006;712173;010923;300923;002;00000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	278.92
19	5550060100605117 292446889 - 5550060100605117;4400632340004;712173;010823;310823;116;00000000;0000000000 /	BIRAC SG NJEGOSEVA 1 VLASENICA	0.00	278.50
20	5550000005368483 292503536 - 5550000005368483;4401017720006;712173;010923;300923;002;00000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	274.65
21	5550000005368483 292504715 - 5550000005368483;4400592530000;712173;010923;300923;088;00000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	274.15
22	5550000005368483 292504315 - 5550000005368483;4400592530000;712173;010923;300923;088;00000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	268.35
23	5550000005368483 292504205 - 5550000005368483;4400592530000;712173;010923;300923;088;00000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	259.16
24	5550000005368483 292504662 - 5550000005368483;4400592530000;712173;010923;300923;088;00000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	256.71

IZVOD BR. 251

O PROMJENAMA SREDSTAVA NA RA UNU 26.10.2023



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

7,265,144.89

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	555000005368483 292504010 - 555000005368483;4400592530000;712173;010923;300923;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	255.48
26	555000005368483 292504964 - 555000005368483;4400592530000;712173;010923;300923;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	248.04
27	555000005368483 292504440 - 555000005368483;4400592530000;712173;010923;300923;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	240.67
28	555000005368483 292503724 - 555000005368483;4401017720006;712173;010923;300923;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	231.01
29	555000005368483 292504138 - 555000005368483;4400592530000;712173;010923;300923;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	220.90
30	555000005368483 292504401 - 555000005368483;4400592530000;712173;010923;300923;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	205.32
31	555000005368483 292504754 - 555000005368483;4400592530000;712173;010923;300923;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	199.71
32	555000005368483 292503602 - 555000005368483;4401017720006;712173;010923;300923;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	196.60
33	555000005368483 292504574 - 555000005368483;4400592530000;712173;010923;300923;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	190.79
34	555000005368483 292504877 - 555000005368483;4400594310007;712173;010923;300923;089;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	169.33
35	5517902222413340 292536639 - 5517902222413340;4400903390002;712173;011023;311023;002;0000000;0000000000 / Budzetsko placanje	VIS DOO BANJA LUKA	0.00	164.68
36	555000005368483 292504164 - 555000005368483;4400592530000;712173;010923;300923;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	163.95
37	555000005368483 292504512 - 555000005368483;4400592530000;712173;010923;300923;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	160.80
38	5671621100189471 292555190 - 5671621100189471;4400839360005;712173;011023;311023;002;0000000;0000000000 / Budzetsko placanje	BROMA BEL DOO BANJA LUKA	0.00	128.27
39	555000005368483 292504490 - 555000005368483;4400592530000;712173;010923;300923;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	123.16
40	555000005368483 292504058 - 555000005368483;4401017720006;712173;010923;300923;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	121.10
41	5517202202561064 292537722 - 5517202202561064;4403063310001;712173;010923;300923;002;0000000;0000000000 / Budzetsko placanje	GALENKA DOO BANJA LUKA	0.00	117.49
42	5550060000394223 292519758 - 5550060000394223;4400289940009;712173;010923;300923;001;0000000;0000000000 / DOPRINOS SOLIDARNOSTI ZA LIJE ENJE DJECE PLATA	AKCIONARSKO DRUŠTVO KOMUNALNO MILI I	0.00	107.38
43	555000005368483 292504846 - 555000005368483;4400548390004;712173;010923;300923;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	105.61
44	555000005368483 292504037 - 555000005368483;4401017720006;712173;010923;300923;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	103.39
45	5550070022597183 292535573 - 5550070022597183;4400729770003;712173;010923;300923;007;0000000;0000000000 / SREDSTVA SOLIDARNOSTI 09/2023	"ŠUMIL" D.O.O.	0.00	99.67
46	5550090004586513 292512900 - 5550090004586513;4401386840007;712173;010923;300923;033;0000000;0000000000 / UPL.SR.ZA LIJ. DJECE U INOSTR. 09/23	AD JUGOPREVOZ-GACKO	0.00	85.26
47	554012000045326 292509795 - 554012000045326;4404826950003;712173;010923;300923;119;0000000;0000000000 / Budzetsko placanje	DOO " OBNOVLJIVI IZVORI ENERGIJE" ZV, KARAKAJ BB	0.00	76.52
48	555000005368483 292505069 - 555000005368483;4404099710002;712173;010923;300923;031;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	68.74

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O PROMJENAMA SREDSTAVA NA RA UNU 26.10.2023



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

7,265,144.89

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5551000007408440 292528662 - 5551000007408440;4401568870009;712173;010923;300923;002;0000000;0000000000 /	JU STUDENTSKI CENTAR NIKOLA TESLA BANJA LUKA	0.00	58.88
	DOPR. SOLI. ZA LIJE ENJ E DJECE 09/23			
50	5550000005368483 292503682 - 5550000005368483;4401017720006;712173;010923;300923;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	51.02
51	5550000005368483 292504895 - 5550000005368483;4401363630005;712173;010923;300923;107;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	44.18
52	5550000005368483 292505042 - 5550000005368483;4400260610000;712173;010923;300923;119;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	38.08
53	1610450033170060 292523261 - 1610450033170060;4402536020000;712173;011023;311023;002;0000000;0000000010 /	NOKIA SOLUTIONS AND NETWORKS DOO BA	0.00	34.64
	Budzetsko placanje			
54	1610000141410006 292508481 - 1610000141410006;4403911930007;712173;011023;311023;002;0000000;0000000000 /	VAMED B H DOO D BANJA LUKA	0.00	30.45
	Budzetsko placanje			
55	5551000034162883 292520120 - 5551000034162883;4404192330007;712173;010923;300923;002;0000000;0000000000 /	KONTIKI TRAVEL DOO K P I KARADJORDJEVICA 93 BANJA LUKA	0.00	28.46
	26-10-2023 UPLATA FONDA SOLIDARNOSTI			
56	5550000005368483 292505150 - 5550000005368483;4400592530000;712173;010923;300923;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	28.30
57	5510010001603924 292555361 - 5510010001603924;4400974810002;712173;010923;300923;002;0000000;0000000000 /	MINIST.FIN.-VLAST.PRIH.BUDZET KORISNIKA	0.00	28.29
	Budzetsko placanje			
58	5550000005368483 292504267 - 5550000005368483;4400592530000;712173;010923;300923;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	27.16
59	5550000005368483 292503406 - 5550000005368483;4401017720006;712173;010923;300923;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	26.74
60	1610000128520064 292508970 - 1610000128520064;4403776970001;712173;011023;311023;002;0000000;0000000000 /	VAMED STANDORTENTWICKLUNG UND ENGIN	0.00	26.23
	Budzetsko placanje			
61	5550000005368483 292503269 - 5550000005368483;4401017720006;712173;010923;300923;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	23.67
62	1610000120750073 292509137 - 1610000120750073;4400351330000;712173;011023;311023;005;0000000;0000000000 /	PETROS DOO BIJELJINA	0.00	22.51
	Budzetsko placanje			
63	5517902220022096 292555593 - 5517902220022096;4401017720006;712173;010923;300923;002;0000000;0000000000 /	RPN PRIHODI OD GRANTOVA UNIVERZITETA BANJALUKA	0.00	20.56
	Budzetsko placanje			
64	5550000005368483 292504203 - 5550000005368483;4400592530000;712173;010923;300923;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	19.62
65	5517902220022096 292555587 - 5517902220022096;4401017720006;712173;010923;300923;002;0000000;0000000000 /	RPN PRIHODI OD GRANTOVA UNIVERZITETA BANJALUKA	0.00	19.52
	Budzetsko placanje			
66	5550000005368483 292503859 - 5550000005368483;4401017720006;712173;010923;300923;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	19.39
67	5550000005368483 292504539 - 5550000005368483;4400592530000;712173;010923;300923;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	18.18
68	1610450069370072 292523404 - 1610450069370072;4403566060002;712173;010923;300923;002;0000000;0000000000 /	R D COMMERCE DOO BANJA LUKA	0.00	18.04
	Budzetsko placanje			
69	5550000005368483 292504011 - 5550000005368483;4400592530000;712173;010923;300923;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	17.07
70	5550000005368483 292503699 - 5550000005368483;4401017720006;712173;010923;300923;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	16.90
71	5675411100015603 292510299 - 5675411100015603;4402919890008;712173;010923;300923;028;0000000;0000000000 /	STOKIC DOO DOBOJ	0.00	16.52
	Budzetsko placanje			
72	5550000005368483 292503092 - 5550000005368483;4401017720006;712173;010923;300923;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	16.02

IZVOD BR. 251

O PROMJENAMA SREDSTAVA NA RA UNU 26.10.2023



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

7,265,144.89

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	161040009080064 292523212 - 161040009080064;4500556800003;712173;010923;300923;103;0000000;0000000000 /	SIGMA AUTO SERVIS VL ZORAN ILINCI Budžetsko placanje	0.00	15.04
74	555000005368483 292504575 - 555000005368483;4400592530000;712173;010923;300923;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	14.51
75	555000005368483 292503483 - 555000005368483;4401017720006;712173;010923;300923;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	14.14
76	555000005368483 292505180 - 555000005368483;4401017720006;712173;010923;300923;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	13.73
77	5551000046580532 292512121 - 5551000046580532;4404532450002;712173;010923;300923;002;0000000;0000000000 /	ECLIPSE D.O.O BANJA LUKA CARICE MILICE 11 07-02-2018 DOPRINOS ZA SOLIDARNOST ZA SEPTEMBAR	0.00	13.10
78	5550070056343289 292525259 - 5550070056343289;4403556770001;712173;010923;300923;002;0000000;0000000000 /	NADJA EXPORT-IMPORT LAZARICKA 1 BANJA LUKA 26-10-2023 SOLIDARNOST	0.00	12.82
79	555000005368483 292504513 - 555000005368483;4400592530000;712173;010923;300923;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	12.41
80	5550070022570411 292535127 - 5550070022570411;4403168680009;712173;261023;261023;002;0000000;0000000000 /	GEOTECHNICS-COP DOO SOLIDARNOST	0.00	11.78
81	5550010012294913 292541446 - 5550010012294913;4402677780008;712173;011023;311023;005;0000000;0000000000 /	"ELIT M" DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U DOP. SOL.	0.00	11.02
82	5551000006815188 292527414 - 5551000006815188;4508787240001;712173;010923;300923;002;0000000;0000000000 /	FUL COLLECTION VESNA STOJ EVI I BILJANA VLADETI SP BANJA LUKA FOND SOLID ZA DJECU NA PLATU ZA 09/23	0.00	10.94
83	5550010011749288 292542165 - 5550010011749288;4402538580002;712173;011023;311023;005;0000000;0000000000 /	"ALEXANDAR COSMETICS" DOO DOP. SOL.	0.00	10.55
84	554004000060753 292510200 - 554004000060753;4404453740003;712173;010823;310823;002;0000000;0000000000 /	INFINITY INVEST GROUP DOO BANJA LUKA Budžetsko placanje	0.00	10.00
85	555000005368483 292504805 - 555000005368483;4400592530000;712173;010923;300923;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	9.11
86	5551000006661249 292506399 - 5551000006661249;4508773450003;712173;010923;311023;056;0000000;0000000000 /	SAŠA TURS VL. KOSI ALEKSANDAR SP LAKTAŠI UPLATA SOLIDARNOSTI 09,10/23	0.00	7.44
87	5550080024033510 292445079 - 5550080024033510;4506005300008;712173;010923;300923;028;0000000;0000000000 /	TRGOVINA ASTERIX - RADNJA BROJ 2 MITAR NAKI S.P. DOBOJ Solidarni doprinosi 9/2023	0.00	7.14
88	555000005368483 292503666 - 555000005368483;4401017720006;712173;010923;300923;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	7.04
89	5620058119013255 292556322 - 5620058119013255;4403695890003;712173;011023;311023;028;0000000;0000000000 /	VETERINARSKA AMBULANTA SA APOTEKOM SANUS ANIMAL DOO GRABOVICA Budžetsko placanje	0.00	6.63
90	5510010001603924 292555249 - 5510010001603924;4400974810002;712173;010923;300923;002;0000000;0000000000 /	MINIST.FIN.-VLAST.PRIH.BUDZET KORISNIKA Budžetsko placanje	0.00	6.57
91	555000005368483 292503535 - 555000005368483;4401017720006;712173;010923;300923;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	6.54
92	555000005368483 292503210 - 555000005368483;4401017720006;712173;010923;300923;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	6.23
93	555000005368483 292503683 - 555000005368483;4401017720006;712173;010923;300923;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	5.94
94	555000005368483 292503445 - 555000005368483;4401017720006;712173;010923;300923;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	5.91
95	5676512500040410 292524988 - 5676512500040410;4510605710002;712173;010923;300923;064;0000000;0000000009 /	UR KAFE BAR JET SET ANKICA VUJANIC SP MODRICA Budžetsko placanje	0.00	5.38
96	5517902220022096 292555470 - 5517902220022096;4401017720006;712173;010923;300923;002;0000000;0000000000 /	RPN PRIHODI OD GRANTOVA UNIVERZITETA BANJALUKA Budžetsko placanje	0.00	5.23

IZVOD BR. 251

O PROMJENAMA SREDSTAVA NA RA UNU 26.10.2023



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

7,265,144.89

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	555000005368483 292503425 - 555000005368483;4401017720006;712173;010923;300923;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	5.05
98	555000005368483 292503884 - 555000005368483;4401017720006;712173;010923;300923;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.86
99	555000005368483 292504963 - 555000005368483;4400592530000;712173;010923;300923;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.27
100	5550010049143661 292533439 - 5550010049143661;4403286610007;712173;011023;311023;005;0000000;0000000000 /	DOO ZA SAVJETOVANJE, INŽENJERING, MENADŽMENT I PROJEKTOVANJE "HIDRO SIMP" DOP ZA SOLIDARNOST	0.00	4.26
101	5551000046159552 292516361 - 5551000046159552;4404100400004;712173;011023;311023;067;0000000;0000000000 /	S-ELECTRONIC DOO MRKONJI GRAD Fond solidarnosti	0.00	4.22
102	5517902220022096 292555588 - 5517902220022096;4401017720006;712173;010923;300923;002;0000000;0000000000 /	RPN PRIHODI OD GRANTOVA UNIVERZITETA BANJALUKA Budžetsko placanje	0.00	3.84
103	5554000054223303 292528261 - 5554000054223303;4404764150005;712173;010923;300923;119;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA MLADENT ZVORNIK SOLIDARNOST 9/23	0.00	3.80
104	5551000011014124 292521705 - 5551000011014124;4401016670005;712173;011023;311023;002;0000000;0000000000 /	ANIVET DOO BANJA LUKA FOND SOLID NA PLATU 10/2023	0.00	3.75
105	5620998145279935 292510727 - 5620998145279935;4510467730005;712173;010923;300923;056;0000000;0000000000 /	BILJANA TRISIC SP LAKTASI Budžetsko placanje	0.00	3.64
106	555000005368483 292503863 - 555000005368483;4401017720006;712173;010923;300923;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.28
107	5517202265306775 292538563 - 5517202265306775;4508854370004;712173;010723;310723;102;0000000;0000000000 /	NUTRI FEED DOO SIPOVO Budžetsko placanje	0.00	2.94
108	555000005368483 292504038 - 555000005368483;4401017720006;712173;010923;300923;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.82
109	5551000059391516 292527481 - 5551000059391516;4512712030009;712173;011023;311023;002;0000000;0000000000 /	AKTA RADENKO KREMENOV I S.P. BANJA LUKA DOPRINOS ZA SOLIDARNOST	0.00	2.80
110	5620038093977071 292538049 - 5620038093977071;4403221910003;712173;011023;311023;005;0000000;0000000000 /	INSPEKT RS DOO BIJELJINA STEFANA DECANSKOG BB(ATC) 76300 BIJELJINA PC Budžetsko placanje	0.00	2.51
111	5517902220022096 292555364 - 5517902220022096;4401017720006;712173;010923;300923;002;0000000;0000000000 /	RPN PRIHODI OD GRANTOVA UNIVERZITETA BANJALUKA Budžetsko placanje	0.00	2.27
112	5551000020839351 292516553 - 5551000020839351;4509451380006;712173;010923;300923;002;0000000;0000000000 /	ROMA CO-KNEŽEVI MIJANA S.P. DOPRINOS ZA SOLIDARNOST ZA LIJ DJECE 09/23	0.00	2.27
113	5520001980180276 292524526 - 5520001980180276;4401765270005;712173;011223;311223;094;0000000;9081001472 /	SPCO BRATUNA KA U BRATUNCUSVETOG SA Budžetsko placanje	0.00	1.91
114	5620010000057967 292524998 - 5620010000057967;4401765270005;712173;011223;311223;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA OPSTINA HAN PIJESAK SVETOSAVSKA BB 71360 HAN PIJESA Budžetsko placanje	0.00	1.91
115	5520001980180276 292524884 - 5520001980180276;4401765270005;712173;011123;301123;094;0000000;9081001472 /	SPCO BRATUNA KA U BRATUNCUSVETOG SA Budžetsko placanje	0.00	1.91
116	5620010000057967 292524999 - 5620010000057967;4401765270005;712173;011123;301123;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA OPSTINA HAN PIJESAK SVETOSAVSKA BB 71360 HAN PIJESA Budžetsko placanje	0.00	1.91
117	5722060000317917 292524063 - 5722060000317917;4511364030001;712173;011023;311023;056;0000000;0000000000 /	MID DANIJEL VUJLIMOVIC SP LAKTASI Budžetsko placanje	0.00	1.88
118	5673032500033309 292509772 - 5673032500033309;4502084940003;712173;251023;251023;007;0000000;0000000000 /	ZLATARSKA RADNJA RADENOVIC Budžetsko placanje	0.00	1.85
119	5540010000357914 292538926 - 5540010000357914;4501204060006;712173;010923;300923;005;0000000;0000000000 /	STIL M ZR, KARADJORDJEVA 141 Budžetsko placanje	0.00	1.83
120	5520001831441737 292510427 - 5520001831441737;4510776010009;712173;010923;300923;064;0000000;0000000000 /	MO DODIRA DRAGO JOVI S.P. PROTE MA Budžetsko placanje	0.00	1.82

IZVOD BR. 251

O PROMJENAMA SREDSTAVA NA RA UNU 26.10.2023



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 7,265,144.89

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5554000053976244 292515865 - 5554000053976244;4500949010004;712173;010823;310823;001;0000000;0000000000 /	TRGOVINA NADA NADA STANKOVI S.P. MILI I	0.00	1.81
122	5540010000514084 292510695 - 5540010000514084;4501298020002;712173;011023;311023;005;0000000;0000000000 /	TANJA - T TRGOVINSKA RADNJA, ATC, HALA A, PR. MJ. 47	0.00	1.80
123	5540030000083791 292539056 - 5540030000083791;4511655940005;712173;010923;300923;059;0000000;0000000000 /	A&S ZIVAN TOMIC SP MACKOVAC, MACKOVAC BB BB	0.00	1.80
124	5557000039349367 292536472 - 5557000039349367;4510707980004;712173;010923;300923;094;0000000;0000000000 /	GRADAC IVANA RADOVI S.P. KRUŠEVCI	0.00	1.80
125	5520260002640681 292510311 - 5520260002640681;4507804650000;712173;010923;300923;011;0000000;0000000000 /	MS DEDI M. S.P. VIDOVDANSKA BBNNOVI	0.00	1.78
126	5722760000434573 292524303 - 5722760000434573;4508403790000;712173;010923;300923;085;0000000;0000000000 /	UGOSTITELJSKA RADNJA KOKOGRAD, RAVNOGORSKA 82	0.00	1.78
127	5540010000308541 292537708 - 5540010000308541;4501196370009;712173;010923;300923;005;0000000;0000000000 /	VANJA TRGOVINSKA RADNJA, AGROTRZNI CENTAR PR.MJ.132	0.00	1.76
128	5517202260086429 292536523 - 5517202260086429;4511730660005;712173;010923;300923;002;0000000;0000000000 /	TRGOVINA GOLI SP MARKO GOLI BANJA LUKA	0.00	1.76
129	5554000053788743 292520139 - 5554000053788743;4401765270005;712173;011123;301123;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA JEREMI KA U JEREMI IMA	0.00	1.75
130	5520001980180276 292524647 - 5520001980180276;4401765270005;712173;011123;301123;094;0000000;9081001472 /	SPCO BRATUNA KA U BRATUNCUSVETOG SA	0.00	1.75
131	5554000053788743 292519744 - 5554000053788743;4401765270005;712173;011223;311223;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA JEREMI KA U JEREMI IMA	0.00	1.75
132	5722860000826351 292524025 - 5722860000826351;4512814890002;712173;010923;300923;119;0000000;0000000000 /	KRUNA KAFE BAR DRAGAN RADI S.P., SREDNJI ŠEPAK BB	0.00	1.75
133	5520001980180276 292524885 - 5520001980180276;4401765270005;712173;011223;311223;094;0000000;9081001472 /	SPCO BRATUNA KA U BRATUNCUSVETOG SA	0.00	1.75
134	5550000005368483 292504847 - 5550000005368483;4400548390004;712173;010923;300923;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.66
135	5520040002738565 292523991 - 5520040002738565;4508028090003;712173;010923;300923;088;0000000;0000000000 /	KISS SZUR ŠEHOVAC K.VOJ.RADOMIRA PU	0.00	1.48

UKUPAN PROMET 0.00 14,752.87

NOVO STANJE 7,279,897.76

NEISKORIŠ EN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 7,279,897.76

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. 251

O PROMJENAMA SREDSTAVA NA RA UNU 26.10.2023

**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 7,265,144.89

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: 229

STANJE I PROMJENE SREDSTAVA NA DAN 26.10.2023

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
4,724,366.67 KM	0.00 KM	302.87 KM	4,724,669.54 KM	0	12

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	4,724,669.54 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	SIMPO-SIK DOO, M.G.NIKOLAJEVICA 21, GRADISKA 5710200000023630	BPŠ banka ad Banja luk 26.10.2023	0.00	118.33	999	[N:4401037590001 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:008 B:00000000] PO	0000000000	87000016019168 (2) Centrala
2	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, 5550000005368483	Nova banka ad Bijeljina 26.10.2023	0.00	108.75	0	[N:4400711300000 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:074 B:00000000]	0000000000	87000016018917 (2) Centrala
3	DARA RADJENOVIC GORANKA SP BANJA LUKA, 5620998070529892	NLB BANKA A.D. BANJ LUKA 26.10.2023	0.00	27.65	43	[N:4502308300005 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:002 B:00000000]	0000000000	87000016019802 (2) Centrala
4	SPARKASSE LEASING DOO SARAJEVO-PODRUZNICA BANJA LUKA, ALEJA 1990560054564920	Sparkasse Bank dd BiH 26.10.2023	0.00	10.23	0	[N:4201245390025 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:002 B:00000000]	0170550103	87000016017141 (2) Centrala
5	KViZ-IMPEKS d.o.o. Mrkonjić Grad, ul.Sportska 36, M.Grad, MR 5710600000045823	BPŠ banka ad Banja luk 26.10.2023	0.00	8.45	35	[N:4403664150001 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:067 B:00000000] Po		06003800814001 (2) Filijala Mrkonjić Grad
6	SPARKASSE LEASING DOO SARAJEVO-PODRUZNICA BANJA LUKA, ALEJA 1990560054564920	Sparkasse Bank dd BiH 26.10.2023	0.00	6.44	0	[N:4201245390025 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:002 B:00000000]	0170550103	87000016017140 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	AGRO-RUMIX DOO BIJELJINA, BIJELJINA, BIJELJINA 5673431100038594	SBERBANK AD BANJA 26.10.2023	0.00	6.00	999	[N:4400311110007 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:005 B:00000001]	0000000000	87000016019941 (2) Centrala
8	ROŠTILJNICA ATINA MILENA TUNJIĆ S.P. N, GRADIŠKA, N. TOPOL 571020000094149	BPŠ banka ad Banja luk 26.10.2023	0.00	5.25	35	[N:4510343090008 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:008 B:00000001 Po]		10616237435001 (2) gencija Aleksandrova
9	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 26.10.2023	0.00	3.91	0	[N:4400711300000 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:074 B:00000001]	0000000000	87000016018918 (2) Centrala
10	ZU DENTAL STUDIO TREBINJEDR LEVIJA, 1TREBINJE, 5520051516290238	Hypo Alpe-Adria-Bank a 26.10.2023	0.00	3.75	1	[N:4403529880008 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:107 B:00000001]	0000000000	87000016019861 (2) Centrala
11	AFRO SP FRIZERSKI SALON SVJETLANA KOKANOVIĆ, POTPORUČNIKA SM 5510290001395845	Nova banjalučka banka 26.10.2023	0.00	2.30	0	[N:4501256020002 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:005 B:00000001]	0000000000	87000016017284 (2) Centrala
12	AMIGO VL VICO GOSPAVA SP TREBINJE, TREBINJE, TREBINJE 5674412500005207	SBERBANK AD BANJA 26.10.2023	0.00	1.81	999	[N:4508751640003 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:107 B:00000001]	0000000000	87000016019871 (2) Centrala

Ukupno na računu: 5710100000258084

Ukupno naloga: 12

Ukupno BAM:	0.00	302.87
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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.