

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				
562-007-00002668-05	0,00	1.157,86	5622330065584059	JAVNI PRIHODI RS
27.10.23 JEDINSTVENI RACUN TREZO		4400711050003	787311	01/10/23 31/10/23 0000000 074 0000000000
562-008-00000099-97	0,00	339,66	5622330065588537	DOPR.ZA LIJ.DJECE ZA 09-2023
27.10.23 HERCEGOVINAPUTEVI AD NEMANJINA BR.5 TREBINJE		4401353590005	712173	01/10/23 31/10/23 0000000 107 0000000000
552-006-00001303-31	0,00	287,87	5622330065610862	55200600001303314401403010005071217301082331
27.10.23 OPSTINA NEVESINJECARA DUSANA 44 NEVESINJE0596014401403010005			712173	01/08/23 31/08/23 0000000 069 0000000000
552-006-00001303-31	0,00	284,93	5622330065610866	55200600001303314401403010005071217301092330
27.10.23 OPSTINA NEVESINJECARA DUSANA 44 NEVESINJE0596014401403010005			712173	01/09/23 30/09/23 0000000 069 0000000000
555-100-00623531-20	0,00	233,54	5622330065567438	55510000623531204400667560007071217326102326
27.10.23 JU DOM ZA STARIJA LICA		4400667560007	712173	26/10/23 26/10/23 0000000 074 0000000000
552-006-19954498-19	0,00	226,53	5622330065610870	55200619954498194401397530000071217301092330
27.10.23 OPSTINA NEVESINJECARA DUSANA 44 NEVESINJE0596014401397530000			712173	01/09/23 30/09/23 0000000 069 0000000000
562-099-81300231-93	0,00	217,00	5622330065585605	DOPRINOS 09/23
27.10.23 JPS SUME RS AD SOKOLAC IRPC GRCKA 21 BANJA LUKA4400632340004			712173	01/09/23 30/09/23 0000000 002 0000000000
554-002-00000021-66	0,00	188,54	5622330065598096	55400200000021664400462080002071217327102327
27.10.23 SAS PROIZ.PROMET. USLUZNO DOO, PribojLopareLopare		4400462080002	712173	27/10/23 27/10/23 0000000 059 0000000000
571-020-00000738-76	0,00	130,93	5622330065611439	57102000000738764506696960009071217301092330
27.10.23 SZTR MMN-COMPANY s.p. Milovan MihajlovicDejtonska 4AG4506696960009			712173	01/09/23 30/09/23 0000000 008 0000000000
551-790-22220921-73	0,00	107,36	5622330065598108	55179022220921734404291310000071217327102327
27.10.23 JKP VRELA SELJANI DOO ROGATICAPREOBRAZENJSKA :4404291310000			712173	27/10/23 27/10/23 0000000 078 0000000000
161-000-01567100-10	0,00	93,55	5622330065578558	16100001567100104400237800004071217301092330
27.10.23 MEGA SISTEM DOO PADJINE ZVORNIKPADJINE BB75400:4400237800004			712173	01/09/23 30/09/23 0000000 119 0000000000
555-700-00048939-97	0,00	89,54	5622330065567941	55570000048939974402564150008071217301102331
27.10.23 DOO DUGA PELLET		4402564150008	712173	01/10/23 31/10/23 0000000 094 0000000000
551-055-00014685-82	0,00	71,75	5622330065581407	55105500014685824402768660005071217301092330
27.10.23 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N 4402768660005			712173	01/09/23 30/09/23 0000000 078 9077009794
551-790-22201675-96	0,00	66,49	5622330065598407	55179022201675964401158970006071217301102331
27.10.23 PROGRES GRADNJA DOO BANJA LUKA16.KRAJISKE NOU4401158970006			712173	01/10/23 31/10/23 0000000 002 0000000000
161-000-01162100-85	0,00	62,07	5622330065593949	16100001162100854403709940009071217301082330
27.10.23 A LA MODE DOO MODRICARISTE MIKICICA 7274480MOD4403709940009			712173	01/08/23 30/09/23 0000000 064 0000000000
562-005-00000254-70	0,00	60,48	5622330065554326	SREDSTVA SOLIDARNOSTI
27.10.23 TIGAR DOO DOBOJ		4400000970002	712173	01/09/23 30/09/23 0000000 028 0109300923
571-010-00002007-57	0,00	55,96	5622330065611484	57101000002007574403196540000071217301102331
27.10.23 DUNAV AUTO doo Banja LukaJug Bogdana bbBANJA LUKA 4403196540000			712173	01/10/23 31/10/23 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
134-001-11202342-58 27.10.23 CONTY PLUS D.O.O.	0,00	46,28	5622330065610272 4201712270012	13400111202342584201712270012071217301092330 09230280000000000000000000 712173 01/09/23 30/09/23 0000000 028 0000000009
194-110-09650021-18 27.10.23 Udruženje Centar za integrativDOSITEJA OBRADOVICA 4/1 764402198460007	0,00	45,04	5622330065579155 764402198460007	19411009650021184402198460007071217301102331 10230050000000000000000000 712173 01/10/23 31/10/23 0000000 005 0000000000
552-006-00001303-31 27.10.23 OPSTINA NEVESINJECARA DUSANA 44 NEVESINJE0596014401403010005	0,00	44,03	5622330065610842 0596014401403010005	55200600001303314401403010005071217301082331 08230690000000000000000000 712173 01/08/23 31/08/23 0000000 069 0000000000
562-006-81121891-59 27.10.23 POLJOPRIVREDNA ZADRUGA UVAC RUDO P.O	0,00	39,89	5622330065575691 4403562400003	doprinosi 01.05-30.09/23 712173 01/05/23 30/09/23 0000000 080 0000000000
562-007-81203275-07 27.10.23 START TRGOVACKA RADNJA VL.S.P. VLADIMIR DRAGIC 4503845350007	0,00	38,79	5622330065585485 4503845350007	UPLATA DOPRINOSA ZA SOLID. 10/2023 712173 01/10/23 31/10/23 0000000 074
562-007-80684545-26 27.10.23 SINGERICA LIFT DOO PRIJEDOR	0,00	37,21	5622330065613742 4402854740003	DOPRINOS ZA SOLIDARNOST 712173 01/10/23 31/10/23 0000000 074 0000000000
567-651-25000010-28 27.10.23 PRIMA URP DRAGO TADIC SP MODRICATRG DR.MILANA 4500675560002	0,00	36,98	5622330065597407 4500675560002	56765125000010284500675560002071217301092330 09230640000000000000000000 712173 01/09/23 30/09/23 0000000 064 0000000000
161-045-00029400-10 27.10.23 IRADIA COMPANY DOO LAKTASIBRANKA COPICA 27825 4401179200006	0,00	35,30	5622330065593757 4401179200006	16104500029400104401179200006071217301092330 09230560000000000000000000 712173 01/09/23 30/09/23 0000000 056 0000000000
562-009-81295215-54 27.10.23 MALINA DOO BRATUNAC KRAVICA BR 1 75420 BRATUN.4403941920006	0,00	34,78	5622330065589831/0 4403941920006	SOLIDARNOST 712173 01/09/23 30/09/23 0000000 015 0000000000
551-790-22220583-20 27.10.23 LEVERSYS DOO BANJA LUKAMLADENA STOJANOVICA 4404282910002	0,00	33,93	5622330065567060 4404282910002	55179022220583204404282910002071217301102331 10230020000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
562-004-00000265-86 27.10.23 ZITOPOSAVINA DOO PELAGICEVO	0,00	31,50	5622330065586189 4400474500007	0,25 SOLIDARSNOT RADNIKA POSEBAN DOPRINOS 712173 01/09/23 30/09/23 0000000 034 0000000000
567-301-11000077-69 27.10.23 UNA TERRAZZA DOO KOZARSKA DUBICAKNEZA MIHAJ 4404197300009	0,00	31,49	5622330065568433 4404197300009	56730111000077694404197300009071217301092330 09230070000000000000000000 712173 01/09/23 30/09/23 0000000 007 0000000000
141-555-53200135-82 27.10.23 MEDZLIS ISLAMSKJE ZAJEDNICE BANJA LUKA, KRALJA I 4401638160004	0,00	29,72	5622330065579184 4401638160004	14155553200135824401638160004071217301102331 10230020000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
562-007-81349727-61 27.10.23 ZU SC HANNAH PRIJEDOR MAJORA MILANA TEPICA BB 4403967050000	0,00	28,00	5622330065571178/0 4403967050000	DOPRINOS 712173 01/10/23 27/10/23 0000000 074 0000000000
562-008-81458158-57 27.10.23 PERFETTO PLUS D.O.O., NEVESINJE	0,00	26,71	5622330065607680 4404301480006	Doprinosi za solidarnost 9/23 712173 01/09/23 30/09/23 0000000 069 0000000000
567-541-11000046-42 27.10.23 TREBAVA-EKSPRES DOO DOBOJJUG BOGDANA BB DOB 4400022860006	0,00	25,95	5622330065583130 4400022860006	56754111000046424400022860006071217301092330 09230280000000000000000000 712173 01/09/23 30/09/23 0000000 028 0000000000
562-099-00001196-10 27.10.23 ARTIST DOO BANJA LUKA	0,00	25,12	5622330065596208 4400841930005	solidarnost 10/23 712173 01/10/23 31/10/23 0000000 002 0000000000
161-045-00417100-37 27.10.23 PEKARA ILIC DOO DERVENTAVUKOVARSKA BB	0,00	24,87	5622330065565411 4402748630002	16104500417100374402748630002071217301112330 11230270000000000000000000 712173 01/11/23 30/11/23 0000000 027 0000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
562-099-81384380-40	0,00	24,00	5622330065613485	fond za dijagnostiku i liječenje
27.10.23 EUROGLAS DJORDJE STJEPANOVIC SP BANJA LUKA			4510215170007	712173 01/09/23 30/09/23 0000000 002
567-603-11000054-84	0,00	21,54	5622330065581119	56760311000054844401149040004071217301092330
27.10.23 KUBIK-TRANS-NISKOGRADNJA DOO LAKTASILAKTASIL			4401149040004	09230560000000000000000000000000 712173 01/09/23 30/09/23 0000000 056 0000000000
567-162-11000455-23	0,00	21,31	5622330065598580	56716211000455234400860210005071217327102327
27.10.23 SUPER PREMIX DOO BANJALUKAZMAJ OGNJENOG VUK.			4400860210005	10230020000000000000000000000000 712173 27/10/23 27/10/23 0000000 002 0000000000
567-603-11000069-39	0,00	20,43	5622330065581100	56760311000069394403933660003071217301102331
27.10.23 VELETON DOO LAKTASISVETOSAVSKA 110 LAKTASISVI			4403933660003	10230560000000000000000000000000 712173 01/10/23 31/10/23 0000000 056 0000000000
567-570-25000051-91	0,00	20,22	5622330065598128	56757025000051914506261300007071217301112330
27.10.23 ILIC ZUTR VL.ILIC PREDRAG I ILIC NENAD SP DERVENT			4506261300007	11230270000000000000000000000000 712173 01/11/23 30/11/23 0000000 027 0000000000
562-099-80952337-55	0,00	19,98	5622330065606184/0	SOLID 10/23
27.10.23 ZU VUJIC BANJA LUKA KRALJA ALFONSA XIII 43 78000			B4403251660001	712173 01/10/23 31/10/23 0000000 002 0000000010
555-100-00381007-92	0,00	19,98	5622330065567141	55510000381007924404280030005071217301092330
27.10.23 UZS CENTAR ZA SPECIJALISTICKE SOCIJALNE USLUGE			24404280030005	09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
572-246-00004195-53	0,00	19,78	5622330065597379	57224600004195534400232750009071217301092330
27.10.23 UNI-TEHNIKA DOO BIJELJINAMILOSA OBILICA 81 BIJELJ			4400232750009	09230050000000000000000000000000 712173 01/09/23 30/09/23 0000000 005 0000000000
562-005-00002697-16	0,00	19,40	5622330065612128/0	UPL POSEBNOG DOPRINOSA SOLIDAR 09/23
27.10.23 STZR DALAS S.P.BANDIC BRANISLAVKA VOJVODE MISI			4500433040004	712173 01/09/23 30/09/23 0000000 028 0000000000
552-002-00016642-91	0,00	18,79	5622330065580815	55200200016642914400817980000071217301102331
27.10.23 CEZAR COMPANY DOOM STOJANOVICA 123 BANJA LUK.			4400817980000	10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
552-006-00001303-31	0,00	18,56	5622330065610877	55200600001303314401396050004071217301082331
27.10.23 OPSTINA NEVESINJECARA DUSANA 44 NEVESINJE			0596014401396050004	08230069000000000000000000000000 712173 01/08/23 31/08/23 0000000 069 0000000000
562-007-81458340-45	0,00	18,39	5622330065576685/0	solidarnost
27.10.23 NO LIMIT DOO PRIJEDOR DONJA BISTRICA BB 79000			PRIJ4404299480001	712173 01/09/23 30/09/23 0000000 074 0000000000
551-720-22047703-36	0,00	17,35	5622330065568564	55172022047703364404517490006071217301102331
27.10.23 ZU LIBRA S BANJA LUKAFRANE SUPILA 14 BANJA LUKA			4404517490006	10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
562-006-00002616-16	0,00	16,96	5622330065571717/4773	10/23 POSEB .DOPRINOS ZA SOLIDARNOST
27.10.23 KONER-TRADE DOO VISEGRAD U. KORPUSA BR / 44 A 7			4400494790001	712173 01/10/23 31/10/23 0000000 113 0000000000
161-000-01001201-13	0,00	16,80	5622330065610413	16100001001201134201678150053071217301102331
27.10.23 CORTIX BL D.O.O. SARAJEVOTrg djece Sarajeva 171000			SAR4201678150053	10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000010
161-000-01001201-13	0,00	16,56	5622330065610411	16100001001201134201678150029071217301102331
27.10.23 CORTIX BL D.O.O. SARAJEVOTrg djece Sarajeva 171000			SAR4201678150029	10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000010
562-007-80884391-45	0,00	16,20	5622330065586525/0	solidarnost
27.10.23 FARMA SKUNDRIC PREDUZETNIK U POLJOPRIVREDI VL.			4507617890005	712173 01/10/23 31/10/23 0000000 074 0000000000
161-000-01001201-13	0,00	16,14	5622330065609797	16100001001201134201678150061071217301102331
27.10.23 CORTIX BL D.O.O. SARAJEVOTrg djece Sarajeva 171000			SAR4201678150061	10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000010

Izvjestaj o promjenama na racunu
na dan: 27.10.2023

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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				
552-000-19897664-95 27.10.23 NEW NETS DOONEVESINJEMILOSA OBILICA BB NEVESIN	0,00	15,75	5622330065597509 4403777190000	55200019897664954403777190000071217301092330 09230690000000000000000000000000 712173 01/09/23 30/09/23 0000000 069 0000000000
567-353-11003027-20 27.10.23 SIRENA FIS EXPORT-IMPORT DOOMome Vidovica bb SRBA	0,00	15,31	5622330065568436 4401243570009	56735311003027204401243570009071217301102331 10230950000000000000000000000000 712173 01/10/23 31/10/23 0000000 095 0000000000
562-001-00000151-90 27.10.23 AGROS DOO ROGATICA,POLJOPRIVREDNO-PROIZVODN	0,00	14,64	5622330065596480/0 4401468140003	dop ua sol za lje dje u inost 9/23 712173 27/10/23 27/10/23 0000000 078 0000000000
562-100-80000483-82 27.10.23 SAM KOMERC DOO BANJA LUKA KRALJA ALFONSA XIII	0,00	14,35	5622330065590508/0 4400941050002	SOLIDARNOST 09/23 712173 01/09/23 30/09/23 0000000 002 0000000000
161-000-01001201-13 27.10.23 CORTIX BL D.O.O. SARAJEVOTrg djece Sarajeva 171000	0,00	13,55	5622330065610404 SAR4201678150037	16100001001201134201678150037071217301102331 10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000010
562-099-81685351-03 27.10.23 SINTAGMA DOO BANJA LUKA	0,00	13,12	5622330065610620 4404796600002	DOPRINOSI NA SOLIDARNOST 712173 01/10/23 31/10/23 0000000 002 0000000000
551-001-00017205-18 27.10.23 TIHE NOCI SP ALEKSANDAR VELIMIROVIC BANJA LUKA	0,00	13,00	5622330065568339 4502719860001	55100100017205184502719860001071217301092330 09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
161-040-00022500-03 27.10.23 METAL VIS DOO DERVENTADERVENTSKI LUG BB74400D	0,00	12,96	5622330065566320 4400149340001	16104000022500034400149340001071217301102331 10230270000000000000000000000000 712173 01/10/23 31/10/23 0000000 027 0000000000
194-110-36144001-72 27.10.23 DREAMS DOO MAJEVICKA 29 76300 BIJELJINA,BA	0,00	12,72	5622330065579047 4403021820000	19411036144001724403021820000071217301092330 09230050000000000000000000000000 712173 01/09/23 30/09/23 0000000 005 0000000000
562-010-81316612-28 27.10.23 SMW PREDRAG STANIC S.P. GRADISKA	0,00	12,63	5622330065572288 4509820330000	FOND SOLIDARNOSTI 09/2023 712173 01/09/23 30/09/23 0000000 008
562-099-00014902-20 27.10.23 ZDRAVO DA STE UG SIME MATAVULJA BR.2 BANJA LUK	0,00	12,10	5622330065589893 4400999210000	UPLATA ZA BATROS, RISTIC, BOROMISA, HAJDER I BLAGOJEVIC 712173 01/10/23 31/10/23 0000000 002 0000000000
567-321-11000175-56 27.10.23 NIKOLEVIC DOO DUSANOVO GRADISKAGRADISKAGRAI	0,00	11,84	5622330065611067 4404091570007	56732111000175564404091570007071217301092330 09230080000000000000000000000000 712173 01/09/23 30/09/23 0000000 008 0000000000
562-099-81186228-80 27.10.23 IKC GAMES DOO BANJA LUKA PRVOG PROLETERSKOG I	0,00	11,28	5622330065612578/0 4403694490001	POSEBAN DOPRINOS ZA SOLIDARNOST JUL-DEC /23 712173 01/07/23 31/12/23 0000000 002 0000000000
555-300-00600185-21 27.10.23 JOVIC RATKO JOVIC SP MODRICA	0,00	11,25	5622330065597808 4507294600002	55530000600185214507294600002071217327102327 10230640000000000000000000000000 712173 27/10/23 27/10/23 0000000 064 0000000000
562-007-00004366-52 27.10.23 ZDRAVSTVENA USTANOVA MEDICUS VOZDA KARA? XL	0,00	11,25	5622330065585590 4401936180000	UPL DOPR. ZA SOLID. 09/23 712173 01/09/23 30/09/23 0000000 074 0000000000
555-300-00600185-21 27.10.23 JOVIC RATKO JOVIC SP MODRICA	0,00	11,25	5622330065598437 4507294600002	55530000600185214507294600002071217327102327 10230640000000000000000000000000 712173 27/10/23 27/10/23 0000000 064 0000000000
562-099-80355707-04 27.10.23 TRGOVINA OZ-ZORAN MILENOVIC SP BANJA LUKA TRC	0,00	10,90	5622330065596934/0 4505369390006	10/23 dop za solidarnost 712173 01/10/23 31/10/23 0000000 002 0000000000
555-100-00297909-96 27.10.23 TRGOVACKA RADNJA AGRO-ING S.P. MILAN BECNER PR	0,00	10,80	5622330065598172 4501871100008	55510000297909964501871100008071217301102331 10230740000000000000000000000000 712173 01/10/23 31/10/23 0000000 074 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				
567-241-11001137-23 27.10.23 EVORA DOO BANJA LUKAPILANSKA BB BANJA LUKAPII	0,00	10,55	5622330065581101 4404413010002	56724111001137234404413010002071217301092330 09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
572-216-00003505-04 27.10.23 AGRO VIZ DOO GRADISKA, BANJALUCKI PUT 329GRADI	0,00	10,38	5622330065597627 4404494930003	57221600003505044404494930003071217301102331 10230080000000000000000000000000 712173 01/10/23 31/10/23 0000000 008 0000000000
562-099-81537156-37 27.10.23 KAFE-BAR ALEGRO MILAN DANILOVIC SP BANJA LUKA	0,00	10,01	5622330065587060 4510025710005	doprinos solidarnosti 712173 01/10/23 31/10/23 0000000 002 0000000000
551-029-00011487-86 27.10.23 MG KOMERC DOO VELIKA OBARSKAVELIKA OBARSKA	0,00	10,00	5622330065568450 4400314130009	55102900011487864400314130009071217301102331 10230050000000000000000000000000 712173 01/10/23 31/10/23 0000000 005 0000000000
552-006-00001303-31 27.10.23 OPSTINA NEVESINJECARA DUSANA 44 NEVESINJE	0,00	9,98	5622330065610874 0596014404861860009	55200600001303314404861860009071217301082331 08230690000000000000000000000000 712173 01/08/23 31/08/23 0000000 069 0000000000
552-006-00001303-31 27.10.23 OPSTINA NEVESINJECARA DUSANA 44 NEVESINJE	0,00	9,85	5622330065610850 0596014403914280003	55200600001303314403914280003071217301082331 08230690000000000000000000000000 712173 01/08/23 31/08/23 0000000 069 0000000000
562-099-80963122-98 27.10.23 ZU A DENT BANJA LUKA GAVRE VUCKOVICA 4, I SPR	0,00	9,50	5622330065607533/0 4403258160004	UPLATA 712173 27/10/23 27/10/23 0000000 002 0000000000
554-005-00000630-32 27.10.23 STR JASEN , OBUDOVAC 419?amac?amac	0,00	9,14	5622330065611141 4501437590005	55400500000630324501437590005071217301092330 09230130000000000000000000000000 712173 01/09/23 30/09/23 0000000 013 0000000000
551-450-22317855-53 27.10.23 STEVANOVIC KOMERC SP VLADO STEVANOVIC ZVORNI	0,00	9,11	5622330065598569 4511634600000	55145022317855534511634600000071217301092330 09231190000000000000000000000000 712173 01/09/23 30/09/23 0000000 119 0000000000
562-010-00002058-39 27.10.23 EUROPOP DOO N.TOPOLA 254 GRADISKA,78400	0,00	8,82	5622330065572204 4401101780006	DOPRINOSI ZA SOLIDARNOST ZA 10/23 712173 01/10/23 31/10/23 0000000 008 0000000000
551-720-22032997-19 27.10.23 CENTAR ZA RAZVOJ STOMATOLOGIJE DENTAL TEAMR	0,00	8,79	5622330065568538 4403460820008	55172022032997194403460820008071217301092330 09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
161-000-02931900-77 27.10.23 ORLANDO DOO PODRUZNICA PET CITY PRIZANATSKA B	0,00	8,56	5622330065578479 4272060850121	16100002931900774272060850121071217301092330 09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
551-790-22220547-31 27.10.23 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA ROGATIC	0,00	8,16	5622330065581322 4400616650001	55179022220547314400616650001071217301092330 09230780000000000000000000000000 712173 01/09/23 30/09/23 0000000 078 0000000000
562-003-00001460-42 27.10.23 SAN ORTACKO ZANATSKO TRGOVINSKA RADNJA S.P. U	0,00	8,01	5622330065561027 4501360600002	DOP. ZA FOND SOLID. 712173 01/10/23 31/10/23 0000000 109
562-099-80688925-32 27.10.23 SN PROFIL MONT SP STEKOVIC DRAGAN BANJA LUKA	0,00	7,84	5622330065599227/0 4506879610007	UPL DOPR 712173 01/10/23 31/10/23 0000000 002 0000000000
562-099-81767739-92 27.10.23 KAFE BAR KING MLADEN JOVICIC S.P. JOSAVKA DONJ	0,00	7,50	5622330065559762/0 4512721290005	ISPLATA ZA FOND SOLID 712173 01/09/23 30/09/23 0000000 025 0000000000
562-099-00012261-86 27.10.23 EMA- IVIC RANKICA SP BANJA LUKA VLADIKE PLATO	0,00	7,48	5622330065585441/0 4502232050004	SOLIDARNOST DOPRINOSI ZA DIJAGNOSTIKU I LIJEC. 712173 27/10/23 27/10/23 0000000 002 0000000000
551-790-22225258-60 27.10.23 ERGOTEK DOO SRBACPOVELIC BB SRBAC N	0,00	7,40	5622330065567027 4404834970005	55179022225258604404834970005071217301092330 09230950000000000000000000000000 712173 01/09/23 30/09/23 0000000 095 0000000000

Izvjestaj o promjenama na racunu
na dan: 27.10.2023

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				
161-000-01358201-87 27.10.23 KOMIS SPED DOO GRADISKA ELEZAGICI BR 3A78400GRA	0,00	5,34	5622330065566395 4402921010007	16100001358201874402921010007071217301092330 09230080000000000000000000000000 712173 01/09/23 30/09/23 0000000 008 0000000000
141-555-53200136-79 27.10.23 POKOPNO DRUSTVO SABUR DOO BANJA LUKA, KRALJA	0,00	5,30	5622330065565490 4403847580005	14155553200136794403847580005071217301102331 10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
562-099-81393938-78 27.10.23 ZU STOMATOLOSKA AMBULANTA ESTETIK CENTAR DE	0,00	5,25	5622330065561092/0 4404151140007	solidarnost 10-12/23 712173 27/10/23 27/10/23 0000000 002 0000000000
562-099-81501077-22 27.10.23 BOZENA IVANA MALIVOJEVIC SP BANJA LUKA VESELIN	0,00	5,22	5622330065601256/0 4510866270000	FOND ZA SOLID 09/23 712173 01/09/23 30/09/23 0000000 002 0000000000
554-001-00005348-42 27.10.23 MOJ ZUBAR DOKTOR ?ERI? ZU STOMATOLO?KA AMBUL	0,00	5,07	5622330065598088 4404241560005	55400100005348424404241560005071217301102331 10230050000000000000000000000000 712173 01/10/23 31/10/23 0000000 005 0000000000
562-005-81456366-51 27.10.23 PVC-PROFILI DOO DERVENTA MILOVANA BJELOSEVICA	0,00	5,05	5622330065592886/0 4404299050007	solidarni porez 712173 01/10/23 31/10/23 0000000 027 0000000000
562-005-81018119-54 27.10.23 HEMIJA PATENTING DOO PETROVO	0,00	5,01	5622330065613936 4403368420001	POSEBNI DOPR.SOLID.od Mario?oktobar/2023 712173 01/10/23 31/10/23 0000000 038
571-010-00000933-78 27.10.23 VETERINA d.o.o. BANJALUKANjegoseva 115 c Banjaluka	0,00	5,00	5622330065598027 BAN4402740060002	57101000000933784402740060002071217301102331 10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
562-005-00000292-53 27.10.23 VETERINARSKA AMBULANTA AD BROD STEVANA NEM	0,00	4,96	5622330065606593/0 4400126640008	solidarnost 712173 01/09/23 30/09/23 0000000 010 0000000000
562-006-81753073-50 27.10.23 TEC DOO FOCA	0,00	4,88	5622330065594850 4404918560007	ju fond solidarnosti plata oktobar 2023 712173 01/10/23 31/10/23 0000000 031 0000000000
555-007-00225405-35 27.10.23 STARS DOO BANJA LUKA	0,00	4,75	5622330065582264 4402158830006	55500700225405354402158830006071217301102331 10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
562-012-00002877-06 27.10.23 TRGOVINSKA RADNJA SAN JOVIC BORISLAV S.P. I. ILID	0,00	4,72	5622330065585308 4501573420008	up za solid.za septem.23. 712173 01/09/23 30/09/23 0000000 085 0000000000
562-099-00000765-42 27.10.23 SINDIKAT UDRUZENIH RADNIKA ENERGETIKE REPUBLI	0,00	4,65	5622330065607908/0 4401001560009	DOP SOLID ZA DJECU 10/23 712173 01/10/23 31/10/23 0000000 002 0000000000
562-010-00002559-88 27.10.23 TRGOMEHANIKA DOO SRBAC	0,00	4,64	5622329965513772 4401249000000	DOPRINOS SOLIDARNOSTI 712173 01/10/23 31/10/23 0000000 095 0000000000
562-099-80666290-37 27.10.23 WSB SOLAR BOS01 DOO BANJA LUKA	0,00	4,63	5622330065558951 4402813040005	DOPRINOS ZA SOLIDARNOST 10-23 712173 01/10/23 31/10/23 0000000 002 0000000000
555-100-00343755-07 27.10.23 PEGAZ-X DOO BANJA LUKA MLADENA STOJANOVICA I	0,00	4,62	5622330065582163 14404194380001	55510000343755074404194380001071217301102331 10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
161-000-02931900-77 27.10.23 ORLANDO DOO PODRUZNICA PET CITY PRIZANATSKA B	0,00	4,54	5622330065578384 4272060850105	16100002931900774272060850105071217301092330 09230740000000000000000000000000 712173 01/09/23 30/09/23 0000000 074 0000000000
161-000-02931900-77 27.10.23 ORLANDO DOO PODRUZNICA PET CITY PRIZANATSKA B	0,00	4,54	5622330065578478 4272060850199	16100002931900774272060850199071217301092330 09231070000000000000000000000000 712173 01/09/23 30/09/23 0000000 107 0000000000
161-000-02931900-77 27.10.23 ORLANDO DOO PODRUZNICA PET CITY PRIZANATSKA B	0,00	4,54	5622330065578474 4272060850148	16100002931900774272060850148071217301092330 09230270000000000000000000000000 712173 01/09/23 30/09/23 0000000 027 0000000000

Izvjestaj o promjenama na racunu
na dan: 27.10.2023

Izvod: 246

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				
572-286-00002400-83 27.10.23 RAKIC TR RAKIC VLADAN S.P. CER, CER BBZVORNIKZV(4506445880006	0,00	4,47	5622330065598366	57228600002400834506445880006071217301092330 09231190000000000000000000000000 712173 01/09/23 30/09/23 0000000 119 0000000000
562-099-81350215-06 27.10.23 KAFE-BAR ALEGRO MILAN DANILOVIC SP BANJA LUK(4510025710005	0,00	4,37	5622330065587056	doprinos solidarnosti 712173 01/10/23 31/10/23 0000000 002 0000000000
154-921-20145532-25 27.10.23 BYTRES DOO PRIJEDOR, RASKOVAC BB 4404333170009	0,00	3,67	5622330065565745	15492120145532254404333170009071217301092330 09230740000000000000000000000000 712173 01/09/23 30/09/23 0000000 074 0000000000
567-441-25000202-42 27.10.23 FOTO MOMO OLGA MURATOVIC SP TREBINJETREBINJE(4512172330008	0,00	3,66	5622330065611114	56744125000202424512172330008071217301092330 09231070000000000000000000000000 712173 01/09/23 30/09/23 0000000 107 0000000000
562-099-81687908-92 27.10.23 POLOVNA BIJELA TEHNIKA DOMACIN KATARINA JOSIC 4512161990006	0,00	3,63	5622330065561403	fond solidarnosti 712173 01/10/23 31/10/23 0000000 008 0000000000
562-099-00001139-84 27.10.23 TRGOVINA I USLUGE TAMARIS TAMARA JANJETOVIC (4502318280002	0,00	3,63	5622330065573702	dopr.solidarnosti 10/2023 712173 01/10/23 31/10/23 0000000 002
552-007-00014102-94 27.10.23 SINDJO TR NIKOLIC Z.STUDENICKA BBMODRICA(06587504500697960004	0,00	3,63	5622330065610911	55200700014102944500697960004071217301092330 09230640000000000000000000000000 712173 01/09/23 30/09/23 0000000 064 0000000000
567-343-25000152-47 27.10.23 ZU STOMATOLOSKA AMBULANTA DR ACO SIMICBIJELJ(4403386080005	0,00	3,63	5622330065610964	56734325000152474403386080005071217301102331 10230050000000000000000000000000 712173 01/10/23 31/10/23 0000000 005 0000000000
551-720-22047339-61 27.10.23 PECO FIS SP VINKA SILJANIC BANJA LUKAKARADORDE(4511186260006	0,00	3,62	5622330065598601	55172022047339614511186260006071217301092330 09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
562-010-00001142-71 27.10.23 CVJECARA IRIS GORDANA SVRAKA S.P. GRADISKA VIDC(4502899660005	0,00	3,60	5622330065587099/0	SOLIDARNOST 712173 01/10/23 31/10/23 0000000 008 0000000000
562-005-00002627-32 27.10.23 AUTOPRAONICA-VULKANIZER PERCO SANEL MAKARE(4500353010007	0,00	3,59	5622330065608277	SOLIDARNOST ZA LIJECENJE DJECE 10/2023 712173 01/10/23 31/10/23 0000000 028
554-029-00000010-37 27.10.23 JOKER TAMARA VRUCINIC S.P., KARADJORDJEVA 86Ban(4511876360003	0,00	3,55	5622330065581663	55402900000010374511876360003071217301092330 09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
562-012-81592210-61 27.10.23 RESTORAN MC DRAGINJA GORDIC S.P. SOKOLAC RADC(4511381630004	0,00	3,55	5622330065607043/0	DOPRIN. SOLIDAR 712173 01/08/23 31/08/23 0000000 094 0000000000
552-002-00015303-34 27.10.23 KOZMETIK STUDIO SP SEVA SNEZANAB.MILOSAVLJEVI(4502375160005	0,00	3,55	5622330065567586	55200200015303344502375160005071217301092330 09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
562-003-81420424-14 27.10.23 TR DZIGI VL.DEURIC DARKO S.P. ZORANA BOROVI(4500881380002	0,00	3,53	5622330065573463/0	Solidami doprinos 712173 01/09/23 30/09/23 0000000 116 0000000000
554-001-00003475-35 27.10.23 TREND LINE TR, MESE SELIMOVICA 4, BIJELJINA, MESE (4506130890003	0,00	3,53	5622330065581005	55400100003475354506130890003071217301092330 09230050000000000000000000000000 712173 01/09/23 30/09/23 0000000 005 0000000000
567-321-11000204-66 27.10.23 POLARIS SPED DOO GRADISKAKOZARSKIH BRIGADA 27 4404360490007	0,00	3,53	5622330065611169	56732111000204664404360490007071217301092330 09230080000000000000000000000000 712173 01/09/23 30/09/23 0000000 008 0000000000
562-007-81301127-70 27.10.23 SAC UGOSTITELJSKA RADNJA VL. S.P. ZECIC ZEHRA MU (4508276660002	0,00	3,50	5622330065565155/0	SOLIDARNOST 712173 01/10/23 31/10/23 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				
161-000-01423400-42 27.10.23 STOJICIC FAS STOJICIC DRAGOSLAV SPBJELAJCE BB	0,00	3,50	5622330065578848 4509710660004	16100001423400424509710660004071217301092330 09230670000000000000000000 712173 01/09/23 30/09/23 0000000 067 0000000000
567-441-25000225-70 27.10.23 RESTORAN ULICNA SVJETILJKA MIRA SUPIC SP GACKO(4512711220009	0,00	3,50	5622330065598353 4512711220009	56744125000225704512711220009071217301092330 09230330000000000000000000 712173 01/09/23 30/09/23 0000000 033 0000000000
567-353-11003327-90 27.10.23 M?M IZOTERM D.O.O. SRBACSRBACSRBAC	0,00	2,72	5622330065598236 4401272320003	56735311003327904401272320003071217301092330 09230950000000000000000000 712173 01/09/23 30/09/23 0000000 095 0000000000
562-003-00002706-87 27.10.23 MIS-PROMET DOO BIJELJINA MILOSA OBILICA 81 76300 I4400428730006	0,00	2,71	5622330065555794/0	sol 712173 01/10/23 31/10/23 0000000 005 0000000000
562-005-00001727-16 27.10.23 PZ AGROPOS AVINA FARM P.O. DERVENTA	0,00	2,51	5622330065571886 4400169370004	Sredstva solidarnosti 09/23 712173 01/09/23 30/09/23 0000000 027 0000000000
567-301-25000176-93 27.10.23 M.T. PRODAVNICA STR TRUBARAC MILAN S.P. KOZ.DUB4504828710004	0,00	2,50	5622330065567757 4504828710004	56730125000176934504828710004071217301102331 10230070000000000000000000 712173 01/10/23 31/10/23 0000000 007 0000000000
562-099-00006598-03 27.10.23 EROZIMAT LJUBINKO PEKEZ I SEID DEVOVIC SP LAKTA4503053170001	0,00	2,48	5622330065573392/0	UPL SOLIDARNOST X/23 712173 01/10/23 31/10/23 0000000 056 0000000000
562-099-81586008-48 27.10.23 VETERINARSKA AMBULANTA HEMOVET DOO LAKTASI 4404569450002	0,00	2,47	5622330065608465/0	solid 712173 01/10/23 31/10/23 0000000 056 0000000000
552-000-19984297-59 27.10.23 EMPYRIA CONSULTING DOOKOSTE JARICA 109B BANJA 4404400620006	0,00	2,43	5622330065581744 4404400620006	55200019984297594404400620006071217301102331 10230020000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
562-009-80659231-16 27.10.23 NENA TR I KOMISION JANKOVIC NEVENKA S.P. GAVRIL4506702010000	0,00	2,36	5622330065574153/0	POSEBAN DOPR 712173 01/09/23 30/09/23 0000000 015 0000000000
554-008-00011386-15 27.10.23 Trgovinsko zanatska radnja Dejo Color Suzana Mitri? s.p. Brod, K4511289230008	0,00	2,35	5622330065598184 4511289230008	55400800011386154511289230008071217301092330 09230100000000000000000000 712173 01/09/23 30/09/23 0000000 010 0000000000
562-099-81275087-59 27.10.23 PREVODILACKA AGENCIJA SINTAGMA ZORA PRERAD S.4509560830003	0,00	2,34	5622330065612012	Doprinos na solidarnost 712173 01/10/23 31/10/23 0000000 002 0000000000
551-720-22046713-96 27.10.23 VISKOL DOO BANJA LUKABISTRICA BB BANJA LUKA N 4404447770006	0,00	2,34	5622330065581247 4404447770006	55172022046713964404447770006071217301092330 09230020000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
551-720-22030891-32 27.10.23 ZU OZVENA BANJA LUKAJOVANA DUCICA 29 BANJA LU 4403431560005	0,00	2,29	5622330065568127 4403431560005	55172022030891324403431560005071217301102331 10230020000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
562-003-81859503-37 27.10.23 AUTO SKOLA MIMO RADENKO SIMIC S.P. SREBRENICA S4511619040006	0,00	2,28	5622330065589741/0	POREZ 712173 01/09/23 30/09/23 0000000 097 0000000000
567-603-25000050-29 27.10.23 JADRANKA JADRANKA VULIN SP LAKTASILAKTASILAK4503093980006	0,00	2,28	5622330065581246 4503093980006	56760325000050294503093980006071217301092330 09230560000000000000000000 712173 01/09/23 30/09/23 0000000 056 0000000000
572-266-00006524-40 27.10.23 GRADNJA CULIBRK S.P. RADOSLAV CULIBRK, BRACE VI4510789930000	0,00	2,27	5622330065581585 4510789930000	57226600006524404510789930000071217301102331 10230740000000000000000000 712173 01/10/23 31/10/23 0000000 074 0000000000
567-353-25000103-92 27.10.23 REXONA SZFR SRBAC VL. MALBASIC JOVANKASRBACSI4503325430008	0,00	2,26	5622330065611648 4503325430008	56735325000103924503325430008071217301092330 09230950000000000000000000 712173 01/09/23 30/09/23 0000000 095 0000000000

Izvjestaj o promjenama na racunu
na dan: 27.10.2023

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-463-25000341-02 27.10.23 USLUZNA RADNJA ZLATNO BURENCE CEDO MILIJASEV	0,00	2,25	5622330065597945 4503259200004	56746325000341024503259200004071217301092330 09230750000000000000000000000000 712173 01/09/23 30/09/23 0000000 075 0000000000
562-012-81794703-93 27.10.23 D.O.O. TUBA SOKOLAC	0,00	2,24	5622330065576643 4405024080000	doprinos solidarnosti 712173 27/10/23 27/10/23 0000000 094 0000000000
562-099-81048968-95 27.10.23 FRIZERSKI SALON LJILJA SP VL.MALESEVIC LJILJANA B	0,00	2,24	5622330065604564/0 4508220520003	solid 712173 01/09/23 30/09/23 0000000 002 0000000000
199-562-00412164-97 27.10.23 TR CVJECARA NATASA S.P. DRLJACA DALIBOR,PRIJEDO	0,00	2,22	5622330065565997 4509563340007	19956200412164974509563340007071217301072331 07230740000000000000000000000000 712173 01/07/23 31/07/23 0000000 074 0000000007
562-010-00001095-18 27.10.23 EL-COMPANY D.O.O. GRADISKA N.TOPOLA BB 78400 GR	0,00	2,20	5622330065608589/0 4401034220009	solidarnost 712173 01/10/23 31/10/23 0000000 008 0000000000
562-100-80121702-78 27.10.23 BILJANA (DANILO) RADAN vasina 89230 BILECA	0,00	2,03	5622330065561659/0 2709966156011	solid dopr 712173 27/10/23 27/10/23 0000000 006 0000000000
567-301-11000129-10 27.10.23 SG E-COMMERCE DOO GRADISKAVIDOVDANSKA 7 GRA	0,00	2,00	5622330065567735 4405018860001	56730111000129104405018860001071217327102327 10230080000000000000000000000000 712173 27/10/23 27/10/23 0000000 008 0000000000
567-162-25000121-85 27.10.23 METAL ART DOJCINOVIC DARKO SP BANJA LUKABANJA	0,00	1,98	5622330065568118 4506549150000	56716225000121854506549150000071217301092330 09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
562-005-00001155-83 27.10.23 VASIC- BISS DOO BROD STEPE STEPANOVICA BB 74450 E	0,00	1,88	5622330065576694/0 4400129310009	solidarnost 09/23 712173 01/09/23 30/09/23 0000000 010 0000000000
562-005-00000974-44 27.10.23 KP PROGRES AD DOBOJ	0,00	1,88	5622330065555692 4400006070003	PO UGOVORU 9/23 FOND SOLIDARNOSTI 712173 01/09/23 30/09/23 0000000 028 0000000000
554-010-00011340-55 27.10.23 KAFE BAR KAFIC , MIROSLAV IVANOVIC,SAMACSAMAC	0,00	1,85	5622330065597753 4510241500007	55401000011340554510241500007071217301092330 09230130000000000000000000000000 712173 01/09/23 30/09/23 0000000 013 0000000000
554-001-00003732-40 27.10.23 EVOLUTION TR, MESE SELIMOVIKA 2, BIJELJINA, MESE	0,00	1,82	5622330065581001 4506709290008	55400100003732404506709290008071217301092330 09230050000000000000000000000000 712173 01/09/23 30/09/23 0000000 005 0000000000
161-000-02905300-46 27.10.23 R B LOGISTIKA DOOLEZAGICI 1778400GRADISKA051 81	0,00	1,80	5622330065565702 4404497790008	16100002905300464404497790008071217301092330 09230080000000000000000000000000 712173 01/09/23 30/09/23 0000000 008 0000000000
552-000-19641074-73 27.10.23 CACANKA SZURVISEGRADII PODRINJSKE BRIGADE BB	0,00	1,79	5622330065597673 4511966860005	55200019641074734511966860005071217301082331 08231130000000000000000000000000 712173 01/08/23 31/08/23 0000000 113 0000000000
562-006-81161480-20 27.10.23 LARA PIJACNA TEZGA VL PAJOVIC NENAD S.P. UZICKOC	0,00	1,79	5622330065563923/0 4508866110008	poseban dopr. za solidarnost 712173 01/09/23 30/09/23 0000000 113 0000000000
572-266-00003611-49 27.10.23 MATO I ZLAJA ZANATSKA RADNJA, RUDNICKA 43Prijed	0,00	1,79	5622330065597467 4509505810001	57226600003611494509505810001071217301102331 10230740000000000000000000000000 712173 01/10/23 31/10/23 0000000 074 0000000000
562-006-00001727-64 27.10.23 TRGOVINSKA RADNJA GANA MILJAN BABIC S.P. VISEGR	0,00	1,79	5622330065570412/4772 4501543430009	SOLIDARNOIST 712173 27/10/23 27/10/23 0000000 113 0000000000
562-005-81242949-05 27.10.23 TRGOVINA NIKI S.P.CELIC BOZANOVIC IVANA	0,00	1,77	5622330065580410 4509334740000	solidarnost 712173 01/09/23 30/09/23 0000000 028 0000000000
Prethodno stanje	5.267.829,20	0,00	5.407,57	Stanje racuna
				5.273.236,77

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25000047-25 27.10.23 FRIZERSKI SALON PERLA- COPIC MARIJANA SP BANJA L 4507495090002	0,00	1,77	5622330065568222	56724125000047254507495090002071217301102331 10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
562-099-81194836-58 27.10.23 GEOMETRI ZELJKO SAVIC, MISO MUTIC I ILIJA NARIC S 4509058530004	0,00	1,76	5622330065576721	DOPRINOS ZA SOLIDARNOST 712173 01/09/23 30/09/23 0000000 056 0000000000
567-321-25000518-27 27.10.23 DJUKIC BOGDAN DJUKIC SP ELEZAGICIGRADISKAGRAD4511016000000	0,00	1,76	5622330065598244	56732125000518274511016000000071217301102331 10230080000000000000000000000000 712173 01/10/23 31/10/23 0000000 008 0000000000
562-008-00000523-86 27.10.23 LB RADAN STR BILECA JOVANA RASKOVICA BB 89230 B 4503653360009	0,00	1,76	5622330065587451/0	solid 712173 01/09/23 30/09/23 0000000 006 0000000000
555-100-00290533-11 27.10.23 ADVOKAT SONJA DUJAKOVIC	0,00	1,76	5622330065567205	55510000290533114510003740008071217301102331 10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
567-343-25000676-27 27.10.23 VLADO, VLADIMIR NINKOVIC SP BIJELJINABIJELJINABIJ4501223010001	0,00	1,75	5622330065598432	56734325000676274501223010001071217301102331 10230050000000000000000000000000 712173 01/10/23 31/10/23 0000000 005 0000000000
571-020-00000874-56 27.10.23 STR DUSKA s.p. LJILJANA MILAKOVICNOVA TOPOLA, SR4502895830003	0,00	1,75	5622330065611483	57102000000874564502895830003071217301072331 07230080000000000000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000
552-000-20676086-07 27.10.23 SIJAJ RADMILA LULIC SP BANJA LUKAFILIPA MACURE 24512798080003	0,00	1,75	5622330065581724	55200020676086074512798080003071217301102331 10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
572-106-00015976-88 27.10.23 POLJOPRIVREDNA ZADRUGA GORSTAKNIKOLE MATAVA 4404123520007	0,00	1,75	5622330065568161	57210600015976884404123520007071217301092330 09230560000000000000000000000000 712173 01/09/23 30/09/23 0000000 056 0000000000
551-720-22626472-29 27.10.23 TRIKOTAZA SP GORDANA STOJANOVIC KOTOR VAROSM 4511246850002	0,00	1,75	5622330065598012	55172022626472294511246850002071217301092330 09230530000000000000000000000000 712173 01/09/23 30/09/23 0000000 053 0000000000
567-241-25002171-55 27.10.23 STUDIO MIRROR MIRJANA GRADINA SP BANJA LUKABA 4508968110002	0,00	1,75	5622330065580975	56724125002171554508968110002071217301092330 09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
567-321-25000568-71 27.10.23 GRADJEVINSKI RADOVI SN-KOP SLOBODAN BALTA SP V 4511437950007	0,00	1,75	5622330065598035	56732125000568714511437950007071217301102331 10230080000000000000000000000000 712173 01/10/23 31/10/23 0000000 008 0000000000
572-266-00000176-72 27.10.23 TRGOVACKA RADNJA MARATON, BILJANA RAJAK SP PR4506517460007	0,00	1,75	5622330065597517	57226600000176724506517460007071217301102331 10230740000000000000000000000000 712173 01/10/23 31/10/23 0000000 074 0000000000
562-010-81243745-88 27.10.23 STR DRENA DRAGAN CANKOVIC S.P. GRADISKA MITOPC 4509340550000	0,00	1,75	5622330065591678/0	SOLIDARNOST 712173 01/10/23 31/10/23 0000000 008 0000000000
562-011-80649225-60 27.10.23 ADVOKATSKA KANCELARIJA GOJKOVIC NOVAK CARA 1450665500009	0,00	1,75	5622330065566898/0	solidarnost 712173 01/09/23 30/09/23 0000000 064 0000000000
572-266-00005926-88 27.10.23 TRGOVINA MJESOVITOM ROBOM SS SANELA DZAFIC SP 4509495830009	0,00	1,75	5622330065581594	57226600005926884509495830009071217301102331 10230740000000000000000000000000 712173 01/10/23 31/10/23 0000000 074 0000000000
552-009-00007597-14 27.10.23 SPECIJALISTICKA AMBULANTA INTERNE ?MEDICINE RA4400572000004	0,00	1,60	5622330065567414	55200900007597144400572000004071217301102331 10230890000000000000000000000000 712173 01/10/23 31/10/23 0000000 089 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

IZVOD BR. 252

O PROMJENAMA SREDSTAVA NA RA UNU 27.10.2023



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

7,279,897.76

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	555000005368483 292631141 - 5550000005368483;4401577350000;712173;010923;300923;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1,054.16
2	5672412500012194 292641776 - 5672412500012194;4502367900008;712173;010123;300923;002;0000000;0000000000 /	DIONIS DJURDJEVIC DRAGAN SP BANJA LUKA	0.00	1,010.58
3	5550000005368483 292630299 - 5550000005368483;4401416180007;712173;010923;300923;031;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	984.49
4	5550000005368483 292630280 - 5550000005368483;4400924980004;712173;010923;300923;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	951.06
5	5550000005368483 292629434 - 5550000005368483;4401626400000;712173;010923;300923;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	641.45
6	5550000005368483 292630040 - 5550000005368483;4401624880004;712173;010923;300923;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	621.67
7	5550000005368483 292630960 - 5550000005368483;4401462290003;712173;010923;300923;085;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	552.60
8	5550000005368483 292630454 - 5550000005368483;4400366520000;712173;010923;300923;005;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	522.74
9	5550000005368483 292630662 - 5550000005368483;4400012980003;712173;010923;300923;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	508.04
10	5550000005368483 292629369 - 5550000005368483;4401624960008;712173;010923;300923;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	499.63
11	5550000005368483 292631223 - 5550000005368483;4400431010006;712173;010923;300923;005;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	449.00
12	5550000005368483 292629227 - 5550000005368483;4401625260000;712173;010923;300923;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	425.64
13	5510280000713790 292615544 - 5510280000713790;4400250490006;712173;010923;300923;119;0000000;0000000000 /	OPSTINSKA UPRAVA ZVORNIK	0.00	307.13
14	5550000005368483 292631724 - 5550000005368483;4403157130007;712173;010923;300923;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	296.28
15	5550000005368483 292630703 - 5550000005368483;4401526100009;712173;010923;300923;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	281.16
16	5550000005368483 292631277 - 5550000005368483;4401352600007;712173;010923;300923;107;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	275.84
17	5550000005368483 292631765 - 5550000005368483;4401594870009;712173;010923;300923;094;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	261.95
18	5550000005368483 292629847 - 5550000005368483;4400009840004;712173;010923;300923;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	245.79
19	5550000005368483 292633240 - 5550000005368483;4400008520006;712173;010923;300923;028;0000000;9026000233 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	245.40
20	5550060029012812 292648438 - 5550060029012812;4400632340004;712173;010923;300923;097;0000000;0000000000 /	JPŠ ŠUME REPUBLIKE SRPSKE AD SOKOLAC	0.00	237.85
21	5550000005368483 292628928 - 5550000005368483;4404095560006;712173;010923;300923;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	222.55
22	5550000005368483 292629713 - 5550000005368483;4400434540006;712173;010923;300923;005;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	210.98
23	5550000005368483 292631789 - 5550000005368483;4401731290007;712173;010923;300923;107;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	208.99
24	5550000005368483 292629730 - 5550000005368483;4401625260000;712173;010923;300923;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	208.48

IZVOD BR. 252

O PROMJENAMA SREDSTAVA NA RA UNU 27.10.2023



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

7,279,897.76

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	555000005368483 292630346 - 5550000005368483;4400440600002;712173;010923;300923;005;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	197.34
26	1941109198700163 292640314 - 1941109198700163;4402750700000;712173;010923;300923;100;0000000;0000000000 /	FINALNA OBRADA DRVETA DOO Budzetsko placanje	0.00	194.52
27	5550000005368483 292631092 - 5550000005368483;4401079830002;712173;010923;300923;008;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	181.95
28	5550000005368483 292630433 - 5550000005368483;4400009920008;712173;010923;300923;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	178.61
29	5551000046914891 292612585 - 5551000046914891;4404539030009;712173;010923;300923;002;0000000;0000000000 /	TELEDIREKT DOO BANJA LUKA FOND SOLIDARNOSTI	0.00	165.50
30	5550000005368483 292631655 - 5550000005368483;4400242980002;712173;010923;300923;119;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	161.67
31	5550000005368483 292629726 - 5550000005368483;4401625260000;712173;010923;300923;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	159.82
32	5550000005368483 292628954 - 5550000005368483;4404155050002;712173;010923;300923;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	153.11
33	5550000005368483 292631502 - 5550000005368483;4400161040005;712173;010923;300923;027;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	144.35
34	5550000005368483 292631510 - 5550000005368483;4403157560001;712173;010923;300923;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	143.64
35	5550000005368483 292631671 - 5550000005368483;4400204890008;712173;010923;300923;064;0000000;9063000682 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	143.34
36	5550000005368483 292629894 - 5550000005368483;4400542600007;712173;010923;300923;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	143.05
37	5550000005368483 292629334 - 5550000005368483;4401626150003;712173;010923;300923;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	138.68
38	5510300001595713 292641193 - 5510300001595713;4401942400003;712173;271023;271023;107;0000000;0000000000 /	DOM PENZIONERA JU TREBINJE Budzetsko placanje	0.00	138.65
39	5550000005368483 292630849 - 5550000005368483;4401766320006;712173;010923;300923;067;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	137.14
40	5550060000550781 292618773 - 5550060000550781;4400292060001;712173;010923;300923;116;0000000;0000000000 /	BUKOM PROM DOO UPL.ZA FOND SOLIDARNOSTI 0,25%	0.00	133.66
41	5550000005368483 292629729 - 5550000005368483;4401625260000;712173;010923;300923;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	132.71
42	5550000005368483 292629042 - 5550000005368483;4404155480007;712173;010923;300923;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	131.05
43	5550000005368483 292630108 - 5550000005368483;4401731450004;712173;010923;300923;107;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	121.00
44	5550000005368483 292631331 - 5550000005368483;4400494010006;712173;010923;300923;113;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	120.86
45	5550000005368483 292630202 - 5550000005368483;4400517750002;712173;010923;300923;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	120.29
46	5550000005368483 292629929 - 5550000005368483;4401730480007;712173;010923;300923;107;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	120.09
47	5550000005368483 292631055 - 5550000005368483;4401120570004;712173;010923;300923;053;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	112.90
48	5550000005368483 292629101 - 5550000005368483;4404553370009;712173;010923;300923;013;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	109.69

IZVOD BR. 252

O PROMJENAMA SREDSTAVA NA RA UNU 27.10.2023



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

7,279,897.76

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	555000005368483 292629727 - 5550000005368483;4401625260000;712173;010923;300923;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	108.41
50	555000005368483 292631912 - 5550000005368483;4401413080001;712173;010923;300923;031;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	108.30
51	555000005368483 292630940 - 5550000005368483;4401586260005;712173;010923;300923;075;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	107.58
52	555000005368483 292628880 - 5550000005368483;4404113300009;712173;010923;300923;007;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	106.64
53	5550080825449935 292648286 - 5550080825449935;4400632340004;712173;011023;311023;028;0000000;0000000000 /	JP SRS CENTAR ZA SJEM.RASAD.PROIZ. NIKOLE PASICA 41 DOBOJ	0.00	104.50
54	555000005368483 292631427 - 5550000005368483;4401436530004;712173;010923;300923;097;0000000;9083000399 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	103.46
55	555000005368483 292631401 - 5550000005368483;4400069740009;712173;010923;300923;103;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	102.77
56	5550080049477580 292655197 - 5550080049477580;4403316460005;712173;010923;300923;038;0000000;0000000000 /	TEHNOPLAST 96 DOO KAKMUZ KAKMUZ BB PETROVO	0.00	102.56
57	555000005368483 292631906 - 5550000005368483;4403155510007;712173;010923;300923;005;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	99.20
58	555000005368483 292632011 - 5550000005368483;4400272890008;712173;010923;300923;116;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	94.76
59	555000005368483 292629697 - 5550000005368483;4401625260000;712173;010923;300923;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	93.07
60	555000005368483 292631434 - 5550000005368483;4403154970004;712173;010923;300923;085;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	92.24
61	555000005368483 292630950 - 5550000005368483;4400766970004;712173;010923;300923;011;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	85.03
62	555000005368483 292631986 - 5550000005368483;4403155350000;712173;010923;300923;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	84.86
63	555000005368483 292629732 - 5550000005368483;4401625260000;712173;010923;300923;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	82.52
64	555000005368483 292629733 - 5550000005368483;4401625260000;712173;010923;300923;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	80.66
65	555000005368483 292631579 - 5550000005368483;4403156750001;712173;010923;300923;107;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	74.32
66	555000005368483 292629003 - 5550000005368483;4404155640004;712173;010923;300923;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	71.35
67	5722860000386553 292654282 - 5722860000386553;4400467120002;712173;010923;300923;059;0000000;0000000000 /	KRISTIN-MOD D.O.O. LOPARE, CARA DUŠANA 16	0.00	66.67
68	5517902220980068 292640901 - 5517902220980068;4400878930005;712173;011023;311023;002;0000000;0000000000 /	CO MEDPROM DOO BANJA LUKA	0.00	61.25
69	5673431100058091 292653375 - 5673431100058091;4403875440006;712173;010923;300923;002;0000000;0000000005 /	RAPIDEX DOO BIJELJINA	0.00	52.47
70	5675611100001431 292653856 - 5675611100001431;4401281740007;712173;010923;300923;103;0000000;0000000000 /	EFEKT DOO TESLIC	0.00	51.22
71	5551000037099558 292618735 - 5551000037099558;4400781770003;712173;011023;311023;002;0000000;0000000000 /	DENTAL SM DOO BANJA LUKA	0.00	44.58
72	555000005368483 292631142 - 5550000005368483;4401577350000;712173;010923;300923;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	40.44

IZVOD BR. 252

O PROMJENAMA SREDSTAVA NA RA UNU 27.10.2023



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

7,279,897.76

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5620080000243185 292653599 - 5620080000243185;4401373780005;712173;010923;300923;006;0000000;0000000000 /	VULKOM DOO BILECA Budžetsko placanje	0.00	32.42
74	5674632500030804 292616922 - 5674632500030804;4508334530009;712173;271023;271023;075;0000000;0000000000 /	ZR LIMOKS ESMIR CURAN SP PRNJAVOR Budžetsko placanje	0.00	29.23
75	5517302200354309 292652514 - 5517302200354309;4404857670009;712173;010823;300923;002;0000000;0000000000 /	EVOL DOO BANJA LUKA Budžetsko placanje	0.00	28.52
76	5550000005368483 292629436 - 5550000005368483;4401626400000;712173;010923;300923;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	28.13
77	5550000005368483 292629368 - 5550000005368483;4401624960008;712173;010923;300923;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	27.40
78	5520420002262276 292653290 - 5520420002262276;4400456860004;712173;011023;311023;109;0000000;0000000000 /	MED IMPEX DOO Budžetsko placanje	0.00	23.34
79	5676511100014869 292616909 - 5676511100014869;4219055180080;712173;010923;300923;002;0000000;0000000000 /	POP S DOO PODRUZNICA BANJA LUKA Budžetsko placanje	0.00	22.85
80	5550000005368483 292630434 - 5550000005368483;4400009920008;712173;010923;300923;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	21.09
81	5550000005368483 292629846 - 5550000005368483;4400009840004;712173;010923;300923;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	20.90
82	5517902222291023 292671884 - 5517902222291023;4404488020003;712173;011023;311023;002;0000000;0000000000 /	DP LUX DISTRIBUTION DOO BANJA LUKA Budžetsko placanje	0.00	20.72
83	5551000025417072 292662255 - 5551000025417072;4940146860009;712173;011023;311023;002;0000000;0000000000 /	PHARMA VISION EUROPE OOD PREDSTAVNIŠTVO U BIH BANJA LUKA SREC SOLID 10/23	0.00	20.36
84	5550101001392317 292633974 - 5550101001392317;4501521030007;712173;010923;300923;113;0000000;0000000000 /	PALMA STR VL. RANKO OGI S.P. DOPRINOS ZA SOLIDARNOST	0.00	19.14
85	5550000005368483 292630298 - 5550000005368483;4401416180007;712173;010923;300923;031;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	18.67
86	5550000005368483 292630281 - 5550000005368483;4400924980004;712173;010923;300923;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	18.61
87	5550000005368483 292631690 - 5550000005368483;4403157130007;712173;010923;300923;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	16.22
88	5675411100018319 292616809 - 5675411100018319;4219055180098;712173;010923;300923;028;0000000;0000000000 /	POP S DOO - PODRUZNICA DOBOJ 2 Budžetsko placanje	0.00	16.18
89	5550020007059677 292637558 - 5550020007059677;4401451170006;712173;010923;300923;094;0000000;0000000000 /	DOO "ŽARSON " DOPRINOS SOLIDARNOSTI 9/23	0.00	15.97
90	5550000005368483 292632012 - 5550000005368483;4400272890008;712173;010923;300923;116;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	15.30
91	5550000005368483 292631766 - 5550000005368483;4401594870009;712173;010923;300923;094;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	15.18
92	5557000060981822 292660291 - 5557000060981822;4512893740002;712173;011023;311023;094;0000000;0000000000 /	BS HOLZ SR AN RAŠEVI S.P. VIDRI I DOPR SOLID 10/23	0.00	14.86
93	1610000202910043 292653869 - 1610000202910043;4404331390001;712173;011023;311023;002;0000000;0000000000 /	SERVIKOR DOO Budžetsko placanje	0.00	14.65
94	5550000005368483 292629226 - 5550000005368483;4401625260000;712173;010923;300923;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	14.49
95	5675411100016767 292615476 - 5675411100016767;4219055180039;712173;010923;300923;028;0000000;0000000000 /	POP S DOO - PODRUZNICA DOBOJ Budžetsko placanje	0.00	14.20
96	5550000005368483 292630091 - 5550000005368483;4400012980003;712173;010923;300923;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	13.51

IZVOD BR. 252

O PROMJENAMA SREDSTAVA NA RA UNU 27.10.2023



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

7,279,897.76

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	1610450009830017 292640031 - 1610450009830017;4401754580002;712173;010123;310123;094;0000000;0000000000 /	TC ZONA DOO BANJA LUKA	0.00	13.36
98	5550000005368483 292630959 - 5550000005368483;4401462290003;712173;010923;300923;085;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	12.57
99	5550000005368483 292630453 - 5550000005368483;4400366520000;712173;010923;300923;005;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	12.30
100	5554000030150716 292614724 - 5554000030150716;4404098400000;712173;010923;300923;116;0000000;9999999999 /	JAVNA USTANOVA KULTURNI CENTAR VLAŠENICA	0.00	12.13
101	5550000005368483 292629002 - 5550000005368483;4404155640004;712173;010923;300923;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	11.43
102	5550010004600970 292614964 - 5550010004600970;4401904650004;712173;011023;311023;005;0000000; /	HELSINSKI ODBOR ZA LJUDSKA PRAVA BRACE GAVRICA 6 BIJELJINA	0.00	10.92
103	5557000024297295 292637278 - 5557000024297295;4403946640001;712173;010923;300923;094;0000000;0000000000 /	CVIJETI DOO	0.00	10.80
104	5514502233994825 292652526 - 5514502233994825;4403485140001;712173;011023;311223;097;0000000;0000000000 /	ZEMX DOO SREBRENICA	0.00	10.53
105	5676511100013317 292616818 - 5676511100013317;4219055180012;712173;010923;300923;064;0000000;0000000000 /	POP S DOO ZABLJAK USORA - PODRUZNICA MODRICA	0.00	10.52
106	5551000056073437 292635850 - 5551000056073437;4511939540007;712173;011023;311023;056;0000000;0000000000 /	HIDROTIM ZORAN VASILI ZORAN ZUBI SP LAKTAŠI	0.00	9.17
107	5620098088661468 292652797 - 5620098088661468;4507630300004;712173;010923;300923;119;0000000;0000000000 /	NADA UGOSTITELJSKA RADNJA MLADJENOVIC IGOR S.P. KARAKAJ KARAKAJ BB 754	0.00	8.96
108	5557000016741771 292660355 - 5557000016741771;4403798600003;712173;010923;300923;094;0000000;0000000000 /	ANTONI DOO	0.00	8.75
109	5722060000092974 292652703 - 5722060000092974;4508659750005;712173;011023;311023;056;0000000;0000000000 /	JAVNI PREVOZ RADUJKOVIC ZELJKO LAKTASI	0.00	8.55
110	5554000052663834 292650162 - 5554000052663834;4511766690008;712173;011023;311023;119;0000000;0000000000 /	MESARA ROŠTILJNICA KETREING LAZAREVI DRAGAN LAZAREVI SP ZVORNIK	0.00	7.22
111	5550000005368483 292631670 - 5550000005368483;4400204890008;712173;010923;300923;064;0000000;9063000682 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	7.22
112	5551000052399659 292611661 - 5551000052399659;4511761460004;712173;011023;311023;056;0000000;0000000000 /	INTERMECO DARKO UKI S.P. LAKTAŠI	0.00	7.16
113	5675412500029310 292616998 - 5675412500029310;4511064740007;712173;010923;300923;028;0000000;0000000000 /	AGENCIJA FINOS ZIVANKA STANOJEVIC SP DOBOJ	0.00	7.05
114	1610450063010073 292672763 - 1610450063010073;4402911300007;712173;011023;311023;002;0000000;0000000000 /	ELTRON DOO BANJA LUKA	0.00	7.01
115	5550000005368483 292631224 - 5550000005368483;4400431010006;712173;010923;300923;005;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	6.73
116	5550000005368483 292629731 - 5550000005368483;4401625260000;712173;010923;300923;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	6.67
117	5553000053485765 292670992 - 5553000053485765;4511479790000;712173;010923;300923;028;0000000;0000000000 /	PREVOZNIK TRANS-KOP BILI DEJANA BILI S.P. DOBOJ	0.00	6.63
118	5550090026205097 292634670 - 5550090026205097;4505034960002;712173;011023;311023;107;0000000;0000000000 /	BONUS VL. LE I BOŽANA S.P	0.00	5.50
119	5723660000168651 292654132 - 5723660000168651;4404070060009;712173;010923;300923;090;0000000;0000000000 /	SSS DOO, VU IJA LUKA BB	0.00	5.32
120	5550000005368483 292631093 - 5550000005368483;4401079830002;712173;010923;300923;008;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	5.23

IZVOD BR. 252

O PROMJENAMA SREDSTAVA NA RA UNU 27.10.2023



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 7,279,897.76

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	555000005368483 292628953 - 5550000005368483;4404155050002;712173;010923;300923;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	5.15
122	555000005368483 292631509 - 5550000005368483;4403157560001;712173;010923;300923;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.84
123	555000005368483 292631402 - 5550000005368483;4400069740009;712173;010923;300923;103;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.74
124	5672531100009345 292617008 - 5672531100009345;4403419860001;712173;010823;300923;056;0000000;0000000000 /	TROFEJ DOO LAKTASI	0.00	4.60
125	5550020000473959 292633683 - 5550020000473959;4400625720004;712173;011023;311023;094;0000000;0000000000 /	"JUNIOR" D.O.O. SOKOLAC	0.00	4.59
126	555000005368483 292631435 - 5550000005368483;4403154970004;712173;010923;300923;085;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.55
127	5553000048803672 292648745 - 5553000048803672;4404592780001;712173;011023;311023;028;0000000;0000000000 /	CPY ID WORKOUT DOBOJ	0.00	4.53
128	5550000039785829 292646948 - 5550000039785829;4245063040018;712173;011023;311023;005;0000000;0000000000 /	PREDSTAVNIŠTVO UFM INTERNATIONAL INC U BOSNI I HERCEGOVINI GORAŽDE PODURED BIJELJINA	0.00	4.53
129	555000005368483 292631788 - 5550000005368483;4401731290007;712173;010923;300923;107;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.53
130	5551000026427133 292613743 - 5551000026427133;4403101180001;712173;011023;311023;002;0000000;0000000000 /	GLOBAL GPS DOO BANJA LUKA	0.00	4.05
131	5673431100019291 292617016 - 5673431100019291;4401913720007;712173;010723;310723;005;0000000;0000000000 /	STARK DOO BIJELJINA	0.00	4.04
132	5673431100019291 292616910 - 5673431100019291;4401913720007;712173;010823;310823;005;0000000;0000000000 /	STARK DOO BIJELJINA	0.00	4.04
133	5722060000249823 292652718 - 5722060000249823;4510551790005;712173;011023;311023;056;0000000;0000000000 /	TRIO SP BRATISLAV JANIC LAKTASI	0.00	3.77
134	5550010012442450 292566247 - 5550010012442450;4506469390000;712173;010923;300923;005;0000000;0000000000 /	TRGOVINSKA RADNJA "COOL", VL. UKI IVANA, S.P.	0.00	3.66
135	5620998177066835 292616060 - 5620998177066835;4512737530006;712173;011023;311023;056;0000000;0000000000 /	MDS DEJAN ZVONAR S.P.LAKTASI	0.00	3.63
136	5554000043702489 292638882 - 5554000043702489;4510419680004;712173;010923;300923;116;0000000;0000000000 /	NATAŠA DRAGANA SLIJEP EVI S.P. VLASENICA	0.00	3.57
137	5553000057363243 292673448 - 5553000057363243;4512403670001;712173;011023;311023;027;0000000;0000000000 /	F SLAVIŠA EDOVI S.P. DERVENTA	0.00	3.57
138	5620090000099576 292653439 - 5620090000099576;4500816990006;712173;010923;300923;119;0000000;0000000000 /	TINA MAKSI UR MLADJENOVIC IGOR S.P.ZVORNIK KSC ZVORNIK 75400 ZVORNIK	0.00	3.55
139	5554000029434565 292619189 - 5554000029434565;4510033650003;712173;010923;300923;001;0000000;0000000000 /	TRGOVINA HALIKS	0.00	3.54
140	5554000058324657 292638698 - 5554000058324657;4512545110003;712173;011023;311023;001;0000000;0000000000 /	JAVNI PREVOZ TALOVI VEJSIL TALOVI SP MILI I	0.00	3.54
141	5554000029435923 292619245 - 5554000029435923;4509996610009;712173;010923;300923;001;0000000;0000000000 /	FARMA EMRE HALID DEDIC S.P.MILI I	0.00	3.54
142	5551000052949067 292644733 - 5551000052949067;4404565380000;712173;011023;311023;081;0000000;0000000000 /	POLJOPRIVREDNI KLASTER REGIJE PRIJEDOR UNA-SANA	0.00	3.51
143	5723660000478081 292616475 - 5723660000478081;4404407550003;712173;010823;310823;094;0000000;0000000000 /	KIKA COMMERCE DOO SKOLAC	0.00	3.40
144	5550101000693626 292659405 - 5550101000693626;4501518590000;712173;010923;300923;113;0000000;0000000000 /	BAMBOLA KAFE-BAR VL. ŽELJKO PAJOVI S.P.	0.00	3.37

IZVOD BR. 252

O PROMJENAMA SREDSTAVA NA RA UNU 27.10.2023



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

7,279,897.76

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	555000005368483 292631580 - 5550000005368483;4403156750001;712173;010923;300923;107;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.30
146	5550000005368483 292630949 - 5550000005368483;4400766970004;712173;010923;300923;011;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.02
147	5672412500038772 292652732 - 5672412500038772;4507202760009;712173;271023;271023;056;0000000;0000000000 /	ADVOKAT GORAN SIRONJIC LAKTASI	0.00	3.02
148	5550000005368483 292630041 - 5550000005368483;4401624880004;712173;010923;300923;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.77
149	5550010011296007 292636269 - 5550010011296007;4401912750000;712173;011023;311023;005;0000000; / 08-05-2018 DOPRINOSI ZA SOLIDARNOST 10/23	INTERACTIV UDRUZENJE ZENA BRACE GAVRIC 6 BIJELJINA	0.00	2.45
150	5620030000266322 292616273 - 5620030000266322;4401833450009;712173;011023;311023;005;0000000;0000000000 /	PODRINJE LOVACKO UDRUZENJE JANJA	0.00	2.39
151	5723660000478081 292616470 - 5723660000478081;4404407550003;712173;010923;300923;094;0000000;0000000000 /	KIKA COMMERCE DOO SKOLAC	0.00	2.28
152	5520040001803776 292616696 - 5520040001803776;4504364890004;712173;010923;300923;085;0000000;0000000000 /	NESKOVIC SUR NESKOVIC SLADJANATRIG I	0.00	2.22
153	5550000005368483 292628879 - 5550000005368483;4404113300009;712173;010923;300923;007;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.20
154	5553000061837465 292656816 - 5553000061837465;4404678820006;712173;010923;300923;050;0000000;0000000000 /	ATS COMPANY DOO	0.00	2.00
155	5553000061838920 292660490 - 5553000061838920;4402005330004;712173;010923;300923;050;0000000;0000000000 /	ŠILING COMPANY DOO RIBNIK	0.00	2.00
156	5620998185736598 292653641 - 5620998185736598;4513162580002;712173;011023;311023;056;0000000;0000000000 /	KATEMI S.P DARKO PETKOVIC	0.00	1.96
157	554013000020348 292641466 - 554013000020348;4510698380007;712173;010923;300923;085;0000000;0000000000 /	FENIX S.P. VL. MILAN (UR EV J], AKADEMIKA PETRA MANDICA 50	0.00	1.89
158	5550090002322824 292645440 - 5550090002322824;4401388110006;712173;010923;300923;033;0000000;0000000000 /	ZELENOVI DOO GACKO	0.00	1.86
159	5550000040577737 292643044 - 5550000040577737;4510587470007;712173;011023;311023;005;0000000;0000000000 /	GLAMSTER MARA DRAGANI SP BIJELJINA	0.00	1.84
160	5620998183304129 292653945 - 5620998183304129;4513088160004;712173;011023;311023;056;0000000;0000000000 /	NN PREDUZETNISTVO ZORICA NESIC VIDOVIC SP LAKTASI	0.00	1.81
161	5540120080013193 292640769 - 5540120080013193;4511106680000;712173;010923;300923;001;0000000;0000000000 /	MOTO-ELEKTRO SERVIS Zanatska radnja Sladjan P.s.p., MILOSA OBILICA BB	0.00	1.79
162	5517202204658010 292652256 - 5517202204658010;4404437620006;712173;011023;311023;002;0000000;0000000000 /	ZELJKO KUSI ARCHITECTS DOO BANJA LUKA	0.00	1.78
163	5554000027600489 292658535 - 5554000027600489;4403982360007;712173;011023;311023;119;0000000;0000000000 /	SIGNAL PROM DOO ZVORNIK	0.00	1.78
164	5550010010408845 292651790 - 5550010010408845;4501240880001;712173;010923;300923;005;0000000;0000000000 /	"NOVAKOVI "ZANATSKA RADNJA AUTOSERVIS, VL. DRAGAN NOVAKOVI ,S.P.	0.00	1.78
165	5517902222634694 292671466 - 5517902222634694;4404980440000;712173;011023;311023;002;0000000;0000000000 /	GREEN SOLAR SZ DOO BANJA LUKA	0.00	1.77
166	5620030000108891 292672397 - 5620030000108891;4400423420009;712173;010923;300923;005;0000000;0000000000 /	ARTA HUMANITARNO UDRUZENJE ZENA BIJELJINA MAJEVICKA 115 76300 BIJELJI	0.00	1.76
167	5620068063977928 292616020 - 5620068063977928;4401765270005;712173;011123;301123;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA U RUDOM	0.00	1.75
168	5620068063977928 292616676 - 5620068063977928;4401765270005;712173;011123;301123;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA U RUDOM	0.00	1.75

IZVOD BR. 252

O PROMJENAMA SREDSTAVA NA RA UNU 27.10.2023



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 7,279,897.76

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5520001982883278 292653311 - 5520001982883278;4512114560001;712173;011023;311023;028;0000000;0000000000 /	MRAV SP ALMIR OSI DOBOJOZRENSKA 2	0.00	1.75
	Budzetsko placanje			
170	5557000046855615 292660540 - 5557000046855615;4511282900008;712173;010923;300923;094;0000000;0000000000 /	PRERADA DRVETA I DRVNIH SORTIMENATA RUS-KOMPANI BLAŽENKO DEBELNOGI S.P. PODROMANIJA	0.00	1.75
	DOPRINOS SOLIDARNOSTI 9/23			
171	5520002060516258 292616783 - 5520002060516258;4512657180004;712173;010923;300923;085;0000000;0000000000 /	CAFFE BUENO SP LJILJANA ŠKRBAISTO N	0.00	1.75
	Budzetsko placanje			
172	5675612500002819 292672408 - 5675612500002819;4504626760000;712173;011023;311023;103;0000000;0000000000 /	DIVOS ZTR BUDIMIR SMILJIC SP TESLIC	0.00	1.75
	Budzetsko placanje			
173	5620120000046758 292672452 - 5620120000046758;4401765270005;712173;011023;311023;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA U VOJKOVICIMA DRUGE SARAJEVSKE BRIG	0.00	1.75
	Budzetsko placanje			
174	5550000005368483 292630702 - 5550000005368483;4401526100009;712173;010923;300923;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.53
175	1610450069750021 292618042 - 1610450069750021;4272099470032;712173;010923;300923;056;0000000;0000000000 /	PLANET DOO POSUSJE PODRUZNICA BANJ	0.00	1.38
	Budzetsko placanje			
176	5620058185077045 292640759 - 5620058185077045;4513132240002;712173;010923;300923;064;0000000;0000000000 /	TR SUNSHINE JELENA DRAGIC SP	0.00	1.19
	Budzetsko placanje			

UKUPAN PROMET 0.00 17,580.47

NOVO STANJE 7,297,478.23

NEISKORIŠ EN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 7,297,478.23

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
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NALOZI NA EKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos
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Poštovani,

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

Vaša Nova banka

IZVOD: 230

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 27.10.2023
GODINE
JU FOND SOLIDARNOSTI
BANJA LUKA
571-010-00002580-84
Poreski broj 4404255600000
J - Račun za javne prihode
STANJE

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
4,724,669.54 KM	0.00 KM	430.56 KM	4,725,100.10 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	4,725,100.10 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	DRVNA INDUSTRIJA FACO DOO CELINAC, , 5620998123955455	NLB BANKA A.D. BANJ 27.10.2023	0.00	136.67	43	[N:4403699450008 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:025 B:00000001	0000000000	87000016023263 (2) Centrala
2	JZU Dom zdravlja Dr Milenko Narancic, Aleksandra Karadjordje 5540230000001331	Pavlović International B 27.10.2023	0.00	125.39	43	[N:4400646130002 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:041 B:00000001	0000000000	87000016023278 (2) Centrala
3	PROFARM APOTEKE ZU GRADISKA, VIDOVDANSKA 9A GRADISKA, VIDOVD 5673231100036567	SBERBANK AD BANJA 27.10.2023	0.00	105.16	999	[N:4401044290005 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:008 B:00000001	0000000000	87000016024515 (2) Centrala
4	VIVIA OFFICE AND HOME DOO BANJA LUKA, V KOZARSKE BRIGADE 18 5672411100068230	SBERBANK AD BANJA 27.10.2023	0.00	23.28	999	[N:4403834090009 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:002 B:00000001	0000000000	87000016025169 (2) Centrala
5	B I S PROTEKT D.O.O. EXPORT IMPORT SRBAC POVELIC BB 78420 SR 5620100000264233	NLB BANKA A.D. BANJ 27.10.2023	0.00	9.23	43	[N:4401255150005 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:095 B:00000001	0000000000	87000016024482 (2) Centrala
6	BIOSOP DIVNA DOO BANJA LUKA, ZAHARIJA ORFELINA 5 GRADISKA, Z 5672411100098688	SBERBANK AD BANJA 27.10.2023	0.00	7.11	999	[N:4404206810007 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:008 B:00000001	0000000000	87000016022403 (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	INCOUNTING SP DORDE PEJOVIĆ PALE, BRANKA ČOPIĆA 9 PALE N, 5514802214239790	Nova banjalučka banka 27.10.2023	0.00	6.52	0	[N:4511014640001 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:089 B:00000001]	0000000000	87000016024422 (2) Centrala
8	CAFFE BAR TINI MARKO VUCUREVIC S.P. TREBINJE TINI BB 89101 T 5620088162989416	NLB BANKA A.D. BANJ 27.10.2023	0.00	5.34	43	[N:4510291860004 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:107 B:00000001]	0000000000	87000016023309 (2) Centrala
9	ĐOKIĆ, PETAR ĐOKIĆ S.P. BIJELJINA, RAČANSKA 92 A, BIJELJINA, 5722460000777774	MF banka a.d. Banja Lu 27.10.2023	0.00	4.60	999	[N:4511656750005 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:005 B:00000001]	0000000000	87000016024387 (2) Centrala
10	GRUBEX RD d.o.o. Gradiška, Vidovdanska br. 6, 78400 Gradišk 5710200000057968	BPŠ banka ad Banja luk 27.10.2023	0.00	2.96	35	[N:4404118790004 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:008 B:00000001] Po		3OW00010978001 (2) Filijala Gradiška
11	SARP DOO KOZARSKA DUBICA, , 5551000030604632	Nova banka ad Bijeljina 27.10.2023	0.00	2.55	0	[N:4400738090007 VU:0 VP:712173 PO:2023.10.27 PD:2023.10.27 O:007 B:00000001]	0000000000	87000016024545 (2) Centrala
12	VO VO SP XIAOWEI YANG KOZARSKA DUBICA, SVETOSAVSKA BB KOZARS 5514902211718173	Nova banjalučka banka 27.10.2023	0.00	1.75	0	[N:4513047130001 VU:0 VP:712173 PO:2023.10.27 PD:2023.10.27 O:007 B:00000001]	0000000000	87000016021865 (2) Centrala

Ukupno na računu: 5710100000258084
Ukupno naloga: 12

Ukupno BAM:	0.00	430.56
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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.

IZVOD broj: 82

Customer advice number

Raun - Valuta 5550000036647588-EUR

Account - Currency

JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ

IBAN SWIFT NOBIBA22AXXX

ZDRAVE KORDE 8

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
Prehodno stanje Opening balance			EUR		473,120.27
27.10.2023	292597227	Nalog za plaanje - elektronski :ZENIT SP.	EUR	2,229.00	0.00
27.10.2023	292597227	BOLNICA ZA MIR.HIR.OKA ŠUMATOVAKA 59 . BEOGRAD			
27.10.2023	292597227	Provizija nalog za plaanje :292597227-EUR	EUR	10.23	0.00
27.10.2023	292597227	2229			
Ukupan promet Total Debit/Credit			EUR	2,239.23	0.00
Novo stanje Closing balance			EUR		470,881.04
Dospjela potraživanja 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