

Izvjestaj o promjenama na racunu
na dan: 30.10.2023

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22226596-23 30.10.23 OBSIDIAN DOO BANJA LUKAVASE PELAGICA 4 BANJA L	0,00	1.119,35	5622330365663078 4404947820000	55179022226596234404947820000071217301072331 10230020000000000000000000000000 712173 01/07/23 31/10/23 0000000 002 0000000000
562-003-81306104-79 30.10.23 ZG INZENJERING DOO	0,00	268,30	5622330365654615 4403885080008	Fond solidarnosti 712173 01/10/23 31/10/23 0000000 005
562-100-80000129-77 30.10.23 ARAGOSTA INVEST DOO BANJA LUKA BRACE MAZAR 15	0,00	201,95	5622330365648569/0 4400970150008	solidarnost 712173 01/10/23 31/10/23 0000000 002 0000000000
572-236-00003282-81 30.10.23 ANDRIC FARM DOORLOVO POLJE 34 PELAGICEVOORL	0,00	188,67	5622330365649929 4403969770000	57223600003282814403969770000071217301092330 09230340000000000000000000000000 712173 01/09/23 30/09/23 0000000 034 0000000000
551-790-22205617-07 30.10.23 JP AQUANA VODENI PARK DOO BANJA LUKAALEJA SVE	0,00	152,72	5622330365684198 4402173470008	55179022205617074402173470008071217301092330 09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
562-003-80276196-62 30.10.23 MLIN PAVLOVIC DOO GORNJE CRNJELOVO BB GORNJE	0,00	119,31	5622330365654421 4402525250003	DOP. SOLIDARNOSTI 712173 01/10/23 31/10/23 0000000 005 0000000000
555-100-00125589-46 30.10.23 ID EURO BLIC PRESS DOO MISE STUPARA 3/11 BANJA LU	0,00	96,90	5622330365663205 4400816740005	55510000125589464400816740005071217301102331 10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
567-353-11000092-95 30.10.23 LUCIC DOO SRBACPRVOMAJSKA 1 SRBACPRVOMAJSKA	0,00	96,51	5622330365684542 4402568730009	56735311000092954402568730009071217301102331 10230950000000000000000000000000 712173 01/10/23 31/10/23 0000000 095 0000000000
161-045-00646600-43 30.10.23 OLYMP SPORT DOO BANJA LUKABULEVAR VOJVODE ZI	0,00	95,62	5622330365661232 4403414040006	16104500646600434403414040006071217301102331 1023002000000004034140400 712173 01/10/23 31/10/23 0000000 002 4034140400
572-296-00001934-21 30.10.23 KORS 3000 DOO NOVI GRAD, DOBRLJIN BBNOVI GRADN	0,00	82,77	5622330365663506 4401499370007	57229600001934214401499370007071217301092330 09230110000000000000000000000000 712173 01/09/23 30/09/23 0000000 011 0000000000
562-003-81343764-07 30.10.23 S MEDICO CENTAR ZDRAVSTVENA USTANOVA SPECIJA	0,00	79,82	5622330365678739 4404066620008	solidarnost 712173 01/10/23 31/10/23 0000000 005
562-012-00002468-69 30.10.23 GALTEX DOO PALE SRPSKIH RATNIKA 52 71420 PALE	0,00	76,19	5622330365696219/0 4400580360001	fond solid. 712173 01/09/23 30/09/23 0000000 089 0000000000
562-010-80303023-39 30.10.23 FORTE FLEX D.O.O. GRADISKA KOZINCI BB 78400 GRADI	0,00	75,22	5622330365677052/0 4402587520007	SOLIDARNOST 712173 01/10/23 31/10/23 0000000 008 0000000000
552-000-19931234-71 30.10.23 LINDOS APOTEKA PRIJEDORBRANE PROKOPICA BR. 9 PF	0,00	73,29	5622330365650348 4403834500002	55200019931234714403834500002071217301092330 09230740000000000000000000000000 712173 01/09/23 30/09/23 0000000 074 0000000000
562-007-81065878-45 30.10.23 ND PILE PROM PREDUZETNIK U POLJOPRIVREDI VL S.P.I	0,00	73,23	5622330365664833/0 4504867610009	uplata za solidarnost 712173 30/10/23 30/10/23 0000000 074 0000000000
562-099-81370116-55 30.10.23 AGAPE GORICA DODIK I IVANA DODIK SP BANJA LUKA	0,00	65,84	5622330365673848 4510153630006	Uplata solidarnost 10/2023 712173 01/10/23 31/10/23 0000000 002 0000000000
562-005-00000047-12 30.10.23 VIDIC PETROL DOO	0,00	64,90	5622330365632177 4400126050006	PLATA 10/2023 712173 01/10/23 31/10/23 0000000 010
567-241-11000687-15 30.10.23 KPMG B-H DOO ZA REVIZIJU-PODRUZNICA BANJA LUKA	0,00	62,21	5622330365684559 4200556340025	56724111000687154200556340025071217301102331 10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
562-099-80945390-41 30.10.23 MEDIKO LASER ZU BANJA LUKA MLADENA STOJANOV	0,00	62,20	5622330365634423 4403200750006	DOP ZA SOL 712173 01/10/23 31/10/23 0000000 002 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				
161-000-00487900-41 30.10.23 TEIKOM BH DOO SARAJEVOPLANDISTE 171210ILIDZA03	0,00	61,87	5622330365646949	1610000487900414201014580026071217301102331 10230560000000000000000000000000 712173 01/10/23 31/10/23 0000000 056 0000000000
562-010-81370834-31 30.10.23 JP CENTAR ZA INFORMISANJE I KULTURU K.DUBICA	0,00	61,82	5622330365656785	Doprinos za ljec. djece u inost. od pl.09-23 712173 01/09/23 30/09/23 0000000 007
161-000-01155900-61 30.10.23 GROUP PIZZA SHOP DOO LAKTASIUL VIDOVANSKA BE4403739180009	0,00	57,15	5622330365680784	16100001155900614403739180009071217301092330 09230560000000000000000000000000 712173 01/09/23 30/09/23 0000000 056 0000000000
161-000-01265400-03 30.10.23 PEKARA MILIC MILIC MILAN SP MRKONJISTEVANA SINI4509314390002	0,00	56,63	5622330365661310	16100001265400034509314390002071217301092330 09230670000000000000000000000000 712173 01/09/23 30/09/23 0000000 067 0000000000
562-099-00010040-56 30.10.23 KRALJEVO VRELO DOO ,KNEZEVO	0,00	55,94	5622330365696697	Isplata doprinosa solidarnosti 09/2023 712173 01/09/23 30/09/23 0000000 093 0000000000
338-350-22006120-28 30.10.23 GRAFOTISAK DOO PODRUZNICAKNJAZA MILOSA 3C BA4272019110022	0,00	55,67	5622330365661625	33835022006120284272019110022071217301102331 10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
554-000-00003633-95 30.10.23 GASTRO LOGISTIK DOO BANJA LUKA, JOVANA DUCICA 4404362860006	0,00	54,85	5622330365694051	55400000003633954404362860006071217301092330 09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
562-099-00002651-10 30.10.23 BENZ DOO LAKTASI	0,00	54,53	5622330365681190	LD 10/23 - solidarnost 712173 01/10/23 31/10/23 0000000 056 0000000000
554-002-00000504-72 30.10.23 BPS DOO, Ugljevik, Njegoseva br.6UgljevikUgljevik	0,00	53,42	5622330365663188	55400200000504724401839650000071217301102331 10231090000000000000000000000000 712173 01/10/23 31/10/23 0000000 109 0000000000
562-099-81244844-93 30.10.23 MRDJA TOURS ZDRAVKO MRDJA S.P. LAKTASI BANJAL4509349770002	0,00	51,62	5622330365675587/0	dop za liječenje djece u inostranstvu 712173 01/10/23 31/10/23 0000000 056 0000000000
567-603-25000032-83 30.10.23 MASIV STIL STANKO MILOVANOVIC SP LAKTASI, MAGL4506659680004	0,00	50,47	5622330365651448	56760325000032834506659680004071217301082331 08230560000000000000000000000000 712173 01/08/23 31/08/23 0000000 056 0000000000
567-303-11000438-52 30.10.23 FIT DOO KOZARSKA DUBICAKRALJA PETRA I OSLOBOD.4400728700001	0,00	49,75	5622330365651598	56730311000438524400728700001071217301102330 10230070000000000000000000000000 712173 01/10/23 30/10/23 0000000 007 0000000000
562-003-00000405-06 30.10.23 INTERVET D.O.O.BIJELJINA SRPSKE VOJSKE 296 76300 BI.4400402690006	0,00	47,34	5622330365645333/0	SOLIDANROST 712173 01/10/23 31/10/23 0000000 005 0000000000
551-720-22037723-03 30.10.23 MANIA DOO BANJA LUKAVOJVODE PERE KRECE 21 BAN4403892450007	0,00	46,88	5622330365683884	55172022037723034403892450007071217301102331 10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
562-099-80784106-57 30.10.23 C-AUTO DOO SUBOTICKA 2D BANJA LUKA,78000	0,00	46,51	5622330365653114	POS.DOP.ZA LIJEC.DJ.PL.10/23 712173 01/10/23 31/10/23 0000000 002 0000000000
562-099-80737325-41 30.10.23 AGROLUX DOO	0,00	46,23	5622330365653568	Doprinos za liječenje djece 9/23 712173 01/09/23 30/09/23 0000000 056 0000000000
551-401-11270497-16 30.10.23 KLAS DOO PALEKARADORDEVA 46 PALE N	0,00	44,86	5622330365683883	55140111270497164400560840007071217301092330 09230890000000000000000000000000 712173 01/09/23 30/09/23 0000000 089 0000000000
562-007-00000279-91 30.10.23 INVING INVEST INZINJERING DOO PRIJEDOR PROLETER4400694880005	0,00	42,32	5622330365655768/0	uplata dop 09/23 731211 30/10/23 30/10/23 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				
199-562-00549084-35 30.10.23 TRGOVACKA RADNJADITAS.P., SRPSKIHVELIKANA 330	0,00	41,49	5622330365680864 4508161330009	19956200549084354508161330009071217301092330 092307400000000000000000 712173 01/09/23 30/09/23 0000000 074 0000000000
562-099-81661870-24 30.10.23 DM-AGRO DOO SRBAC	0,00	39,86	5622330365634415 4404403210003	doprinos solidarnosti 712173 01/09/23 30/09/23 0000000 095 0000000000
562-007-00004053-21 30.10.23 MEDZLIS ISLAMSKJE ZAJEDNICE KOZARAC KOZARAC, M4402722830003	0,00	39,57	5622330365695467/0 M4402722830003	uplata doprinosa za 10/2023 712173 30/10/23 30/10/23 0000000 074 0000000000
161-045-00172500-32 30.10.23 AWG DOO BANJA LUKATUZLANSKA BB78000BANJA LUKA4401714950001	0,00	36,84	5622330365693234 4401714950001	16104500172500324401714950001071217301102331 102300200000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
194-106-18681001-53 30.10.23 MESNICA KOD ZELJE KAJKUT ZELJKIVE LOLE RIBARA 44505050810002	0,00	35,96	5622330365647591 44505050810002	19410618681001534505050810002071217301092330 092300200000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
554-006-00012608-36 30.10.23 PRODAJA AUTA AUTO PETROVIC MARIO PETROVIC S.P. 4511728410000	0,00	33,27	5622330365694090 4511728410000	55400600012608364511728410000071217301012330 092302800000000000000000 712173 01/01/23 30/09/23 0000000 028 0000000000
555-200-00498277-51 30.10.23 BORA BN DOO BANJALUKA	0,00	32,69	5622330365662789 4404185980004	55520000498277514404185980004071217301082331 082300200000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
572-266-00007510-89 30.10.23 APOLO 8 DOO, Milosa Obrenovica bbPRIJEDORPRIJEDOR	0,00	32,49	5622330365664272 4401513540000	57226600007510894401513540000071217301092330 092307400000000000000000 712173 01/09/23 30/09/23 0000000 074 0000000000
161-045-00678600-73 30.10.23 TRICET DOO DERVENTAJOVANA DUCICA 1174400DERVE4403514850005	0,00	32,01	5622330365646214 4403514850005	16104500678600734403514850005071217301092330 092302700000000000000000 712173 01/09/23 30/09/23 0000000 027 0000000000
567-301-82000002-72 30.10.23 OPSTINA KOZARSKA DUBICA..	0,00	31,95	5622330365663623 4400727720009	56730182000002724400727720009071217301092330 092300700000000000000000 712173 01/09/23 30/09/23 0000000 007 0000000000
555-200-00498277-51 30.10.23 BORA BN DOO BANJALUKA	0,00	28,48	5622330365662788 4404185980004	55520000498277514404185980004071217301092330 092300200000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
562-011-00002332-41 30.10.23 JAVNA ZDRAVSTVENA USTANOVA APOTEKA MODRICA 4400197400008	0,00	27,83	5622330365655934 4400197400008	SOLID. 712173 01/09/23 30/09/23 0000000 064 0000000000
562-099-00001360-03 30.10.23 NOVO-TEKS DOO BANJA LUKA	0,00	26,54	5622330365630985 4400860300004	UPLATA FONDA DOLIDARNOSTI ZA LIJECENJE DJECE U INOSTRANSTVU 712173 01/10/23 31/10/23 0000000 002 0000000000
567-363-25000841-07 30.10.23 KOFEIN+BILJANA JANJIC SP PRIJEDORTRG MAJORA ZOR4512691870001	0,00	26,25	5622330365662838 4512691870001	56736325000841074512691870001071217301102331 102307400000000000000000 712173 01/10/23 31/10/23 0000000 074 0000000000
562-004-80308619-35 30.10.23 LAMBADA DOO BIJELJINA	0,00	25,52	5622330365674751 4404867980006	DOPRINOSI ZA SOLIDARNOST 712173 01/10/23 31/10/23 0000000 005 0000000000
562-007-00000057-78 30.10.23 EKP ELKER AD LJUBIJA DRAGE LUKICA 39 A 79000 LJUBI4400693560007	0,00	24,83	5622330365658926/0 4400693560007	UPLATA MDOP 09/23 731211 30/10/23 30/10/23 0000000 074 0000000000
562-003-00001357-60 30.10.23 SPORTING MB D.O.O UGLJEVIK	0,00	24,22	5622330365637272 4400445150005	UPLATA ZA FONDSOLIDARNOSTI ZA IX/2023 712173 01/09/23 30/09/23 0000000 109 0000000000
551-460-22115704-57 30.10.23 LM DOO DOBOJTREBAVSKIH SRPSKIH BRIGADA BB DOE4400024720007	0,00	23,25	5622330365684190 4400024720007	55146022115704574400024720007071217301102331 102302800000000000000000 712173 01/10/23 31/10/23 0000000 028 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-003-00003095-84 30.10.23 BUDUCNOST D.O.O.DONJA TRNOVA	0,00	22,59	5622330365633945 4400446470003	UPLATA SREDSTAVA ZA FOND SOLIDARNOSTI 712173 01/10/23 31/10/23 0000000 109 0000000000
161-000-02166600-84 30.10.23 MIA DU DOODONJI PODGRADCI BB	0,00	22,11	5622330365646539 4404433550003	16100002166600844404433550003071217301092330 092300800000000000000000 712173 01/09/23 30/09/23 0000000 008 0000000000
562-099-80267732-89 30.10.23 PERPETUUM MOBILE-INS. ZA RAZ.MLADIH RAVNOGORS	0,00	21,88	5622330365688341 4402510490008	UPL POSEBNOG DOP SOLIDARNOSTI U IZNOSU OD 0,25? NETO PLATE ZAPOSLENIH ZA 10/23 712173 01/10/23 31/10/23 0000000 002 0000000000
571-030-00000962-78 30.10.23 ENECO EKOLOSKI SISTEMI DOOPETROVA GORA 10BIJEL	0,00	20,73	5622330365651394 4403159850007	57103000000962784403159850007071217301102331 102300500000000000000000 712173 01/10/23 31/10/23 0000000 005 0000000000
572-336-00004365-80 30.10.23 AQ ZELJKO VINCIC S.P.PRNJAVOR, JOVANA DUCICA BB	0,00	20,42	5622330365649914 4506201820001	57233600004365804506201820001071217301092330 092307500000000000000000 712173 01/09/23 30/09/23 0000000 075 0000000000
562-007-00002596-27 30.10.23 BG ENERGO-TIM DOO PRIJEDOR PROLETERSKIH BRIGAI	0,00	20,24	5622330365658377/0 4400710750001	ulata dop 09/23 731211 30/10/23 30/10/23 0000000 074 0000000000
161-000-00000000-11 30.10.23 IOCC BANJA LUKAPAVE RADANA 2478000BANJA LUKA	0,00	20,07	5622330365638476 A0.4940040530000	16100000000000114940040530000071217301102331 102300200000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
562-003-00002725-30 30.10.23 BRIJEST DOO BIJELJINA PAVLOVICA PUT BB 76300 BIJEL	0,00	19,90	5622330365658273/0 4400312940003	solid 712173 30/10/23 30/10/23 0000000 005 0000000000
199-562-00576146-38 30.10.23 ROSTILJNICA,BOJIC,BOJAN BOJIC,S.P.,PRIJEDOR, SAVE K	0,00	19,54	5622330365693363 4508697330001	19956200576146384508697330001071217301102331 102307400000000000000000 712173 01/10/23 31/10/23 0000000 074 0000000010
562-099-00002580-29 30.10.23 VETERINARSKA STANICA A.D. LAKTASI GAVRILA PRI	0,00	19,29	5622330365677239/0 4401140090009	SOLIDARNOST 712173 01/09/23 30/09/23 0000000 056 0000000000
567-343-11000349-08 30.10.23 TURN KEY PROJECT DOO BIJELJINAGORNJE CRNJELOVC	0,00	18,19	5622330365694462 4403457520001	56734311000349084403457520001071217301102331 102300500000000000000000 712173 01/10/23 31/10/23 0000000 005 0000000000
555-000-00472164-17 30.10.23 DJOKIC I SINOVI DOO BIJELJINA	0,00	18,01	5622330365651296 4404550510004	55500000472164174404550510004071217301092330 092300500000000000000000 712173 01/09/23 30/09/23 0000000 005 0000000000
161-045-00448900-85 30.10.23 ELDA LUX DOO LAKTASIKOZARSKA 1978250LAKTASI	0,00	17,82	5622330365680265 A05.4402810610005	16104500448900854402810610005071217301102331 102305600000000000000000 712173 01/10/23 31/10/23 0000000 056 0000000000
562-007-00000149-93 30.10.23 SERVIS-KOMERC DOO PRIJEDOR	0,00	17,38	5622330365689593 4400708260005	SREDSTVA SOLIDARNOSTI 712173 01/09/23 30/09/23 0000000 074 0000000000
562-099-80891130-55 30.10.23 STRKIC PETROL DOO KOLA-BANJA LUKA	0,00	17,35	5622330365632033 4401713800006	FOND SOLIDARNOSTI 09/2023 712173 01/09/23 30/09/23 0000000 002 0000000000
562-007-80733619-50 30.10.23 VAR INZINJERING DOO RUDNI? xC8?KA BB PRIJEDOR,79	0,00	16,96	5622330365692033 A4402935230000	UPLATA ZA FOND SOLIDARNOSTI 09/23 712173 01/09/23 30/09/23 0000000 074 0000000000
338-350-22008681-08 30.10.23 SAVIC INVESTGRADNJA DOOKRAJISKIH BRIGADA BB B	0,00	16,65	5622330365693275 A4402367320007	33835022008681084402367320007071217301092330 092300200000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
562-099-00003841-29 30.10.23 STAKLOREZACKA RADNJA SIGURNOST S.P. MILJANOV	0,00	16,29	5622330365644518 A4503028140009	SOLIDARNOST 712173 01/10/23 31/10/23 0000000 053 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 30.10.2023

Izvod: 248

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				
572-216-00003642-78 30.10.23 PEKARA PUTNIK ALBERT GIGOLAJ SP GRADISKA, PUT S:4511348690000	0,00	16,14	5622330365650531	57221600003642784511348690000071217328102328 10230080000000000000000000000000 712173 28/10/23 28/10/23 0000000 008 0000000000
338-350-22575693-61 30.10.23 ZDRAVSTVENA USTANOVA SPECIJALISTICKI CENTAR Z.4404201420006	0,00	15,51	5622330365693454	33835022575693614404201420006071217301102331 10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000001
562-099-00018231-24 30.10.23 SUZA DOO BRANKA POPOVICA 186 78 000? BANJALUKA 4402183270007	0,00	14,18	5622330365688331	SREDSTVA FONDA SOLIDARNOSTI 9/2023 712173 01/09/23 30/09/23 0000000 002 0000000000
552-021-00011823-37 30.10.23 MIR E LAB ZU LABORATORIJAKOZARSKA 90PRIJEDOR054401515750001	0,00	14,00	5622330365682981	55202100011823374401515750001071217301102331 10230740000000000000000000000000 712173 01/10/23 31/10/23 0000000 074 0000000000
567-363-25000571-41 30.10.23 SOVA JOVICA STIJAK SP PRIJEDORSRPSKIH VELIKANA 44511445030006	0,00	13,75	5622330365694516	56736325000571414511445030006071217301102331 10230740000000000000000000000000 712173 01/10/23 31/10/23 0000000 074 0000000000
572-286-00000290-11 30.10.23 GOCI TR BOZIC BOBAN SPULICE BB ZVORNIKULICE BB 14505115290001	0,00	13,56	5622330365649926	57228600000290114505115290001071217301092330 09231190000000000000000000000000 712173 01/09/23 30/09/23 0000000 119 0000000000
161-045-00034600-27 30.10.23 PAN PRODUKT DOO BANJALUKASARPLANINSKA BR 587 4400780290008	0,00	13,47	5622330365661883	16104500034600274400780290008071217301102331 10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
572-266-00011197-86 30.10.23 KARAJICA SOLO DOO PRIJEDOR, TRNOPOLJE BB PrijedorP 4404827250005	0,00	13,23	5622330365664281	57226600011197864404827250005071217301102331 10230740000000000000000000000000 712173 01/10/23 31/10/23 0000000 074 0000000000
562-002-80286686-69 30.10.23 AUTOSERVIS MOBIL 1 OLIVER PRGONJIC,S.P.PRNJAVOR 4505989690000	0,00	12,81	5622330365672096/0	pos.dopr.solid.10-12/2023 712173 01/10/23 31/10/23 0000000 075 0000000000
567-323-25000192-34 30.10.23 KRCMA JOVANA JOVANA BOJANIC SP GRADISKAGRADI4507146830007	0,00	12,65	5622330365651790	56732325000192344507146830007071217301092330 09230080000000000000000000000000 712173 01/09/23 30/09/23 0000000 008 0000000000
572-216-00004918-33 30.10.23 GRADSKA PEKARA MUHAREM GEGOLAJ SP GRADISKA, 4512257590009	0,00	12,59	5622330365683353	57221600004918334512257590009071217301102331 10230080000000000000000000000000 712173 01/10/23 31/10/23 0000000 008 0000000000
567-303-11000360-92 30.10.23 MEDILINK DOO KOZARSKA DUBICASVETOSAVSKA BB 14400742100009	0,00	12,44	5622330365664216	56730311000360924400742100009071217301102331 10230070000000000000000000000000 712173 01/10/23 31/10/23 0000000 007 0000000000
555-100-00426280-73 30.10.23 FOKUS-INVEST DOO BANJA LUKA KRALJA ALFONSA XII4402722670006	0,00	12,08	5622330365695146	55510000426280734402722670006071217301102331 10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
552-000-00006043-73 30.10.23 HES DOOKARADJORDJEVA 108 BANJA LUKA051280083 4400952090006	0,00	12,03	5622330365682986	55200000006043734400952090006071217301102331 10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
562-007-81537103-48 30.10.23 HATIKVA DOO PRIJEDOR	0,00	12,00	5622330365640529	Uplata doprinosa za fond solidarnosti za 10/2023 4403371300009 712173 01/10/23 31/10/23 0000000 074 0000000000
194-106-26752001-96 30.10.23 JOVETIC DOBRACE PODGORNICA 8 78000 BANJA LUKA4402084700008	0,00	11,78	5622330365647446	19410626752001964402084700008071217301092330 09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
555-007-00531381-18 30.10.23 ZU STOMATOLOSKA AMBULANTA DENTO ART	0,00	11,72	5622330365651660	4403243480002 55500700531381184403243480002071217301102331 10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 30.10.2023

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				
567-241-11000886-97 30.10.23 KPMG TAX ? ADVISORY B-H DOO PODRUZNICA BANJA L 4201580340016	0,00	11,47	5622330365684440	56724111000886974201580340016071217301102331 10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000010
567-241-11000732-74 30.10.23 EVROMIN DOO BANJA LUKABRANKA POPOVICA BB BA14400744570002	0,00	11,42	5622330365651697	56724111000732744400744570002071217301102331 10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
161-045-00320100-37 30.10.23 VUK PROM DOO BRODBRODSKOG BATALJONA BB7445014400061920008	0,00	11,38	5622330365647888	16104500320100374400061920008071217301092330 09230100000000000000000000000000 712173 01/09/23 30/09/23 0000000 010 0000000000
161-000-02241400-45 30.10.23 THE ROCKET IDEAS DOOSVETOZARA MILETICA 576300B4404477840009	0,00	11,31	5622330365646358	16100002241400454404477840009071217301092330 09230050000000000000000000000000 712173 01/09/23 30/09/23 0000000 005 0000000000
552-006-00021097-13 30.10.23 SAMARDZIC VETER.AMB. SAMARDZIC R.PETRA SAMAR14506485750008	0,00	11,10	5622330365650452	55200600021097134506485750008071217301092330 09230690000000000000000000000000 712173 01/09/23 30/09/23 0000000 069 0000000000
562-099-80357443-34 30.10.23 CUBA, - CAVIC MLADEN S.P. BANJA LUKA VLADIKE PLA4506360110007	0,00	10,80	5622330365675858/0	FOND SOLIDARNOSTI NA PLATU ZA 10/2023 712173 01/10/23 31/10/23 0000000 002 0000000000
562-008-81059614-67 30.10.23 PREMIJER DOO BILECA KRALJA PETRA I OSLOBODIOCA 4401371810004	0,00	10,76	5622330365674070/0	sol. 712173 01/09/23 30/09/23 0000000 006 0000000000
562-007-00000830-87 30.10.23 HLEB ZIVOTA H.H.UDRUZENJE M.VRHOVCA 1 PRIJEDOR 4401519580003	0,00	10,75	5622330365644949	UPLATA DOPRINOSA ZA FOND SOLIDARNOSTI 10/2023 (ZA 7 RADNIKA) 712173 01/10/23 31/10/23 0000000 074 0000000000
555-007-00545143-54 30.10.23 CREAM MARIC NEBOJSA SP BANJA LUKA	0,00	10,67	5622330365683194 4504527190005	55500700545143544504527190005071217301102331 10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
567-241-25000176-26 30.10.23 MEDIVET VETERINARSKA AMBULANTA TRNCARA DUS44503123990001	0,00	10,45	5622330365664215	56724125000176264503123990001071217301102331 10230560000000000000000000000000 712173 01/10/23 31/10/23 0000000 056 0000000000
555-007-00002023-08 30.10.23 SRETKOM	0,00	10,32	5622330365663523 4401033680006	55500700002023084401033680006071217301102331 10230080000000000000000000000000 712173 01/10/23 31/10/23 0000000 008 0000000000
567-363-25000186-32 30.10.23 GOOD FOOD ZARKO KNEZEVIC SP PRIJEDORPRIJEDORPI4508462020005	0,00	10,13	5622330365694566	56736325000186324508462020005071217301102331 10230740000000000000000000000000 712173 01/10/23 31/10/23 0000000 074 0000000000
551-470-22304384-07 30.10.23 ASGARD DOO GRADISKADRAGUTINA DIMITRIJEVICA A14404128240002	0,00	9,98	5622330365662769	55147022304384074404128240002071217301102331 10230080000000000000000000000000 712173 01/10/23 31/10/23 0000000 008 0000000000
552-021-00018669-63 30.10.23 EUROPLAST DOODONJA DRAGOTINJA BBPRIJEDOR123454402265590000	0,00	9,45	5622330365650352	55202100018669634402265590000071217301102331 10230740000000000000000000000000 712173 01/10/23 31/10/23 0000000 074 0000000000
562-010-00000211-51 30.10.23 ZANATSKA DJELATNOST MICA S.P. STANISLAV POPOVI4502971790008	0,00	9,42	5622330365665789/0	solidarnost 712173 01/07/23 31/12/23 0000000 008 0000000000
161-000-01575000-75 30.10.23 PIKSEL BORJAN DIVLJANOVIC SP BIJELJNEZNANIH JUN4509872640007	0,00	9,40	5622330365647767	16100001575000754509872640007071217328102328 10230050000000000000000000000000 712173 28/10/23 28/10/23 0000000 005 0000000000
562-100-80000891-22 30.10.23 PLASTEKS SP BANDULAJA ZELJKO DUJKE KOMLJENOV14502395430009	0,00	9,31	5622330365677186/0	DOPRINSOI ZA SOLIDARNOST 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				
562-007-81349377-44	0,00	9,18	5622330365685610/0	uplata dopr za solid 10/2023
30.10.23 DDL-DRVO ZANATSKA RADNJA S.P. MILOS STUPAR PRI.4510015160007			712173	30/10/23 30/10/23 0000000 074 0000000000
562-003-81707656-66	0,00	9,15	5622330365659484/0	9.15
30.10.23 ZU DR SLAVICA DAMJANOVIC BIJELJINA SRPSKE VOJSK4403177670008			712173	01/02/03 30/10/23 0000000 005 0000000000
572-266-00012453-04	0,00	9,08	5622330365683583	57226600012453044502010070007071217301102331
30.10.23 TRGOVACKA RADNJA MIX, OMLADINSKA 26KOZARACK4502010070007			712173	01/10/23 31/10/23 0000000 074 0000000000
567-321-11000200-78	0,00	9,03	5622330365663936	56732111000200784404328330006071217301102331
30.10.23 MA-RA FEROX DOO GRADISKASRPSKA KRILA SLOBODE4404328330006			712173	01/10/23 31/10/23 0000000 008 0000000000
562-011-81118999-51	0,00	8,98	5622330365681398	Poseban doprinos za solidarnost od neto plata
30.10.23 ZU LAZAREVIC DR MLADEN			4403559870007	zaposlenih za oktobar 2023. i regresa za 2023.
			712173	01/10/23 31/10/23 0000000 064
562-099-81462157-91	0,00	8,94	5622330365697419	dop.za solidarnost
30.10.23 MILPOP DARKO POPOVIC S P BANJA LUKA			4510634140002	712173 01/09/23 30/09/23 0000000 002 0000000000
555-300-00291268-34	0,00	8,89	5622330365651204	55530000291268344500382540007071217301092330
30.10.23 TRGOVINA MARKET TINA ALEKSANDRA TRIPIC SP DOB4500382540007			712173	01/09/23 30/09/23 0000000 028 0000000000
567-491-25000180-83	0,00	8,81	5622330365651522	56749125000180834511119400006071217301092330
30.10.23 RESTORAN GRADINA MILOMIR KORAC SP PALEVRELO M4511119400006			712173	01/09/23 30/09/23 0000000 089 0000000000
572-266-00013120-40	0,00	8,77	5622330365650619	57226600013120404508716060002071217301102331
30.10.23 UGOSTITELJSKA RADNJA ENA SP TRNJANIN NIRVETA PI4508716060002			712173	01/10/23 31/10/23 0000000 074 0000000000
567-241-11000677-45	0,00	8,42	5622330365664245	56724111000677454403496000007071217301102331
30.10.23 WSB DEVELOPMENT DOO BANJA LUKABULEVAR VOJVC4403496000007			712173	01/10/23 31/10/23 0000000 002 0000000000
161-000-02397100-97	0,00	8,38	5622330365661533	16100002397100974404595020008071217301092330
30.10.23 MED BEAUTY DOODUNAVSKA BR 1C78000BANJA LUKA(4404595020008			712173	01/09/23 30/09/23 0000000 002 0000000000
567-321-11000056-25	0,00	7,95	5622330365684437	56732111000056254403488240007071217301102331
30.10.23 GIGA ALATI DOO GRADISKARADOVANA MAKICA 5 GRA4403488240007			712173	01/10/23 31/10/23 0000000 008 0000000000
562-099-00000099-03	0,00	7,90	5622330365692223/0	DOP ZA FOND S 10/23
30.10.23 OPTIKA VG-5 GROZDANIC VELJKO BANJA LUKA JEVREI4502405250004			712173	01/10/23 31/10/23 0000000 002 0000000000
562-099-00000025-31	0,00	7,87	5622330365639617	Doprinosi za solidarnost
30.10.23 KINOLOSKI SAVEZ RS B LUKA			4400948060003	712173 01/10/23 31/10/23 0000000 002 0000000000
562-007-80237579-93	0,00	7,74	5622330365653295/0	upl dop za solid 10/23
30.10.23 FOREST SB DOO PRIJEDOR GORNJA LAMOVITA BB 790004402265160005			712173	01/10/23 31/10/23 0000000 074 0000000000
132-731-00101413-82	0,00	7,66	5622330365647557	13273100101413826104070500002071217301102331
30.10.23 AMBASADA REPUBLIKE SLOVENIJE MAGLAJSKA 4 SAR/6104070500002			712173	01/10/23 31/10/23 0000000 002 0000000010
562-099-00006498-12	0,00	7,46	5622330365697586	SREDSTVA SOLIDARNOSTI
30.10.23 ZOKI-MERC DOO 16.KNOVB 98 BANJA LUKA,78000			4401141060006	712173 01/10/23 31/10/23 0000000 002 0000000000
551-083-00027864-10	0,00	7,45	5622330365662984	55108300027864104401944360009071217301102331
30.10.23 SEZONA DOO FOCACARA DUSANA BB FOCA N			4401944360009	102303100000099999999999
			712173	01/10/23 31/10/23 0000000 031 9999999999

Izvjestaj o promjenama na racunu
na dan: 30.10.2023

Izvod: 248

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				
161-045-00349500-10 30.10.23 ZADRUZNA TRGOVINA PPP AD MRKONJIC GSIME SOLAJ	0,00	7,39	5622330365647019 4401197010001	16104500349500104401197010001071217301092330 09230670000000000000000000 712173 01/09/23 30/09/23 0000000 067 0000000000
562-099-00016893-61 30.10.23 UNIKOLOR SP BANJAC JEKA BANJA LUKA MARTINOVAC	0,00	7,32	5622330365697485 4504557340001	DOPRINOS ZA SOLIDARNOST 712173 01/10/23 31/10/23 0000000 002 0000000000
562-011-81316057-92 30.10.23 RESTORAN UNO-VK S.P. VL. VOCKIC SASA-SAMAC PUT	0,00	7,16	5622330365685927/0 4508323250004	TAKSA 712173 01/09/23 30/09/23 0000000 013 0000000000
161-000-02728600-41 30.10.23 BP KONTO DOOVUKA KARADZICA 5871123ISTOCNO SAR	0,00	7,13	5622330365660855 4404816480009	16100002728600414404816480009071217301102331 10230880000000000000000000 712173 01/10/23 31/10/23 0000000 088 0000000000
562-010-81046421-69 30.10.23 ZU STOMATOLOSKA AMBULANTA BABIC DENT GRADIS	0,00	7,12	5622330365687271/0 4403387640004	solidarnost 712173 01/10/23 31/10/23 0000000 008 0000000000
161-045-00185000-71 30.10.23 RITTER DOO LAKTASIINDUSTRIJSKA ZONA BB78250LAK	0,00	7,11	5622330365680564 4402079700008	16104500185000714402079700008071217301102331 10230020000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
551-720-22676051-90 30.10.23 KOMLENIC SP JOVAN KOMLENIC MRKONJIC GRADKOTC	0,00	7,05	5622330365649741 4512020310001	55172022676051904512020310001071217301092330 09230670000000000000000000 712173 01/09/23 30/09/23 0000000 067 0000000000
562-005-81600508-51 30.10.23 ROSTILJNICA I RESTORAN LAZAREVIC SRDJAN LAZARE	0,00	7,00	5622330365658475 4511419110000	SREDSTVA SOLIDARNOSTI ZA 09/2023 712173 01/09/23 30/09/23 0000000 064 0000000000
572-266-00006212-06 30.10.23 FRIZERSKO KOZMETICKI SALON IZVOR LJEPOTE, A.J. R	0,00	7,00	5622330365683461 4510682540004	57226600006212064510682540004071217301092330 09230740000000000000000000 712173 01/09/23 30/09/23 0000000 074 0000000000
562-011-81274153-92 30.10.23 UR BELLEVUE MILICA STEVIC S.P MODRICA	0,00	7,00	5622330365677410 4509541700000	SREDSTVA SOLIDARNOSTI ZA 09/2023 712173 01/09/23 30/09/23 0000000 064 0000000000
551-710-22514308-33 30.10.23 MOMA SP MOMIC MLADENCARA DUSANA BB KOTOR V	0,00	7,00	5622330365683854 4508043720005	55171022514308334508043720005071217301102331 10230530000000000000000000 712173 01/10/23 31/10/23 0000000 053 0000000000
572-246-00000246-66 30.10.23 ZTR SALE SAVO POPOVIC SPMUCENIKA ROMANOVH	0,00	6,99	5622330365663716 544508479260000	57224600000246664508479260000071217301092330 09230050000000000000000000 712173 01/09/23 30/09/23 0000000 005 0000000000
338-440-22528639-43 30.10.23 BELE GROUP D.O.O. BRCKO DISTRICERIK BB BRCKO DIS	0,00	6,92	5622330365680245 4600480450010	33844022528639434600480450010071217301102331 10230130000000000000000000 712173 01/10/23 31/10/23 0000000 013 0000000010
194-110-98836001-88 30.10.23 NOTAR MARJANOVIC JADRANKASvetog Save 5 76000 Bijel	0,00	6,88	5622330365661746 4510879840000	19411098836001884510879840000071217301102331 10230050000000000000000000 712173 01/10/23 31/10/23 0000000 005 0000000000
562-099-81777854-11 30.10.23 PZU STOMATOLOSKA AMBULANTA FUTURA DENT ESTE	0,00	6,86	5622330365675019/0 4404986300005	SRED SOLIDARNOSTI 712173 01/10/22 31/10/22 0000000 002 0000000010
562-003-81234233-61 30.10.23 ORCEVAC-SNB DOO BIJELJINA	0,00	6,86	5622330365658564 4400395460008	Uplata doprinosa solidarnosti 712173 01/10/23 31/10/23 0000000 005 0000000000
562-099-00001432-78 30.10.23 VEGAS AREZINA ZLATKO SP BULEVAR VOJVODE ZIVC	0,00	6,83	5622330365685648/0 4502287890001	FOND SOLID 712173 01/09/23 30/09/23 0000000 002 0000000000
555-100-00237864-05 30.10.23 UDRUZENJE GRADJANA IMPULS BANJA LUKA	0,00	6,56	5622330365662795 4403939350006	55510000237864054403939350006071217301102331 10230020000000000000000000 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				
567-253-11000223-43 30.10.23 DRVORAD TRI DOOLAKTASILAKTASI	0,00	6,56	5622330365684149 4405114820002	56725311000223434405114820002071217330102330 10230560000000000000000000000000 712173 30/10/23 30/10/23 0000000 056 0000000000
562-099-81656734-09 30.10.23 CONNECT MEDIA DOO BANJA LUKA	0,00	6,32	5622330365626274 4404731570009	doprinosi za fond solidarnosti 712173 01/10/23 31/10/23 0000000 002 0000000000
562-099-81223442-85 30.10.23 PRIVREDNI SAVJETNIK DOO BANJA LUKA CARA LAZAR	0,00	6,28	5622330365692733/0 4403788980002	FOND SOLIDARNOSTI 712173 01/10/23 31/10/23 0000000 002 0000000000
562-003-00001465-27 30.10.23 DIS-MARKET TR S.P.UGLJEVIK CIRILA I METODIJA BB 7(4501342700008	0,00	6,25	5622330365640330/0 4403788980002	POS DOPR ZA SOLIDARNOSTI 712173 01/09/23 30/09/23 0000000 109 0000000000
562-099-81770441-37 30.10.23 KLOOPIZZA SILVANA CUTKOVIC TUBONJIC SP MAJKE	0,00	6,15	5622330365692556/0 4512735160007	fond solidarnosti 712173 01/09/23 30/09/23 0000000 002 0000000000
562-099-81754457-71 30.10.23 VETERINARSKA AMBULANTA VREBAC VET DOO BANJ	0,00	6,10	5622330365681819 4404932710003	Fond Solidarnosti 10/23 712173 30/10/23 30/10/23 0000000 002 0000000000
194-106-97993001-09 30.10.23 PILATUS RS d.o.o. Banja LukaJovana Bijelica 4b 78000 Banja L	0,00	6,00	5622330365680628 4404321320005	19410697993001094404321320005071217301102331 10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
562-007-80733619-50 30.10.23 VAR INZINJERING DOO RUDNICKA BB PRIJEDOR,79101	0,00	5,81	5622330365692026 4402935230000	UPLATA ZA FOND SOLIDARNOSTI 09/23 712173 01/10/23 31/10/23 0000000 074 0000000000
562-010-00001333-80 30.10.23 PROSARA LOVACKO DRUSTVO GRADISKA M.STOJANOV	0,00	5,74	5622330365675109/0 4401064300007	SOLIDARNOST 712173 01/10/23 31/10/23 0000000 008 0000000000
562-012-81103093-93 30.10.23 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN	0,00	5,65	5622330365690282/0 4403507050001	fond solidar. 712173 01/10/23 31/10/23 0000000 089 0000000000
551-730-22097425-51 30.10.23 ECOHEAT BL DOO BANJA LUKATROMEDA 4C BANJA LU	0,00	5,49	5622330365649608 4405026880003	55173022097425514405026880003071217301102331 12230020000000000000000000000000 712173 01/10/23 31/12/23 0000000 002 0000000000
554-001-00005468-70 30.10.23 JASNA - P ZRFS ZA MU?KARCE, BRA?E GAVRI? 3/1BIJELJ	0,00	5,39	5622330365694047 4510829820008	55400100005468704510829820008071217301102331 10230050000000000000000000000000 712173 01/10/23 31/10/23 0000000 005 0000000000
562-099-81308826-13 30.10.23 MUNJA DABIC PEDJA S.P. BANJA LUKA	0,00	5,39	5622330365664864 4506522460007	UPLATA DOPRINOSA ZA SOLIDARNOST 10/2023 712173 01/10/23 31/10/23 0000000 002 0000000000
562-010-00001591-82 30.10.23 ECO-LINE DOO KOZARSKA DUBICA PREOBRAZENSKA B	0,00	5,37	5622330365665298/0 4400730940001	DOP. NA TERET RADNIKA 712173 01/09/23 30/09/23 0000000 007 0000000000
161-045-00381200-67 30.10.23 SUNCE ZTR VL ZIVANIC LJILJANA SP PRMAGISTRALNI P	0,00	5,35	5622330365693145 4503297120006	16104500381200674503297120006071217301092330 09230750000000000000000000000000 712173 01/09/23 30/09/23 0000000 075 0000000000
552-000-17683063-77 30.10.23 MELISSAKI PREDSKOLSKA USTANOVA?KOTOR VAROSK	0,00	5,33	5622330365650110 4404231920003	55200017683063774404231920003071217301102331 10230530000000000000000000000000 712173 01/10/23 31/10/23 0000000 053 0000000000
567-353-25002244-71 30.10.23 SZTR MIKIJEVA RADIONICA BORISLAV JARIC S.P. KUKU	0,00	5,32	5622330365684145 4503354370006	56735325002244714503354370006071217330102330 10230950000000000000000000000000 712173 30/10/23 30/10/23 0000000 095 0000000000
562-099-00006378-81 30.10.23 TRGOVINSKA RADNJA ELENA CVIJANOVIC SVJETLANA	0,00	5,29	5622330365689367/0 4401137620005	UPLATA DOPRINOSA SOLID 712173 01/09/23 30/09/23 0000000 025 0000000000
562-003-81465838-57 30.10.23 LOUNGE BAR FIRMA 18 SVJETLANA RATKOVIC S.P	0,00	5,27	5622330365698855 4510672740005	Poseban doprinos za solidarnost 712173 01/09/23 30/09/23 0000000 116 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				
562-009-00001351-75	0,00	5,25	5622330365688939/0	ZA SOLID 10/23
30.10.23 HAPPINESS TR BOROJEVIC DRAGICA S.P.- ZVORNIK ME			4504504060007	712173 01/10/23 31/10/23 0000000 119 0000000000
562-099-81439359-03	0,00	5,25	5622330365678669/0	dopr za solidarnost
30.10.23 ADVOKATSKA KANCELARIJA VESELINKA POPOVIC KAF			4510529860008	712173 01/07/23 30/09/23 0000000 103 0000000000
562-099-00010599-28	0,00	5,25	5622330365692973	FOND SOLIDARNOSTI 09/2023
30.10.23 AUTOSERVIS DIAGNOSTIC MARKA LIPOVCA 50 A BAN.			4502361880005	712173 01/09/23 30/09/23 0000000 002 0000000000
567-321-11000191-08	0,00	5,25	5622330365694749	56732111000191084403924910005071217301102331
30.10.23 DAJMOND GRAND DOO GRADISKAGRADISKAGRADISKA			4403924910005	712173 01/10/23 31/10/23 0000000 008 0000000000
562-099-81518715-70	0,00	5,25	5622330365673392/0	POS.DOPR.10-12/23
30.10.23 KOZMETICAR STARS SLAVICA PROKOPIC SP PRNJAVOR			4510961180000	712173 01/10/23 31/12/23 0000000 075 0000000000
161-000-00402000-12	0,00	5,25	5622330365660940	16100000402000124200024410009071217301102331
30.10.23 ORIFLAME KOZMETIKA BH DOO SARAJEVOMILANA PRE			4200024410009	712173 01/10/23 31/10/23 0000000 002 0000000000
555-006-00303408-39	0,00	5,12	5622330365650930	55500600303408394402762030000071217301092330
30.10.23 TURISTICKA ORGANIZACIJA OPSTINE VLASENICA			4402762030000	712173 01/09/23 30/09/23 0000000 116 0000000000
555-100-00555235-44	0,00	5,01	5622330365684374	55510000555235444512202340003071217301102331
30.10.23 APARTMANI GRADISKA MARIJA PRISTAJKO S.P. GRADIS			4512202340003	712173 01/10/23 31/10/23 0000000 008 0000000000
567-241-11001528-14	0,00	5,00	5622330365695126	56724111001528144405056440008071217301092330
30.10.23 VODOPRIVREDA DOO BANJA LUKABANJA LUKABANJA			.4405056440008	712173 01/09/23 30/09/23 0000000 002 0000000000
161-035-00152300-12	0,00	4,94	5622330365680721	16103500152300124263419140045071217301092331
30.10.23 LKW HS DOO CAZINLOJICKA BB NASELJE INCEL77220C			A4263419140045	712173 01/09/23 31/10/23 0000000 074 0000000000
338-900-22004038-82	0,00	4,90	5622330365647926	33890022004038826100572400006071217301102331
30.10.23 EMBASSY OF SPAINMEHMEDA MUJEZINOVICA 13A SAR.			6100572400006	712173 01/10/23 31/10/23 0000000 089 9072023386
562-100-80001337-42	0,00	4,82	5622330365677438/0	DOP SOLID ZA DJECU
30.10.23 AUTOSERVIS-MILOVANOVIC SP MILOVANOVIC ZORAN,			4502290840007	712173 01/10/23 31/10/23 0000000 002 0000000000
567-483-11000024-40	0,00	4,78	5622330365651611	56748311000024404403025060000071217301092330
30.10.23 ITIS DOO ISTOCNO NOVO SARAJEVOVUKA KARADZICA			4403025060000	712173 01/09/23 30/09/23 0000000 088 0109300923
567-353-11000175-40	0,00	4,70	5622330365694738	56735311000175404403821190004071217330102330
30.10.23 ZU SPECIJALISTICKA PULMOLOSKA AMBULANTA DR G			(4403821190004	712173 30/10/23 30/10/23 0000000 095 0000000000
567-241-25001589-55	0,00	4,60	5622330365694603	56724125001589554510037480005071217301092331
30.10.23 C?C MILICA ANTONIC SP BANJA LUKABANJA LUKABAN			.4510037480005	712173 01/09/23 31/10/23 0000000 002 0000000000
552-003-00013653-85	0,00	4,54	5622330365693974	55200300013653854503647120004071217301092330
30.10.23 PROFIT AGENCIJA KURES Z.KRALJA ALEKSANDRA BB B			4503647120004	712173 01/09/23 30/09/23 0000000 006 0000000000
562-099-80687656-56	0,00	4,54	5622330365662456	SREDSTVA SOLI. ZA LIJECENJE DJECE
30.10.23 SJAJ PR VL.CETOJEVIC SASA VASE CARAPICA 6, GLAMO			4506886150003	712173 01/10/23 31/10/23 0000000 056 0000000000
562-099-80956684-12	0,00	4,52	5622330365639294/0	DOPR NA SLODIL
30.10.23 KANTAR ZU-SPECIJALISTICKA GINEKOLOSKA AMBULA			A4403235890005	712173 01/10/23 31/10/23 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-603-11000084-91 30.10.23 ROKI DOO LAKTASIALEKSANDROVACALEKSANDROVA	0,00	4,50	5622330365664320 4404600470009	56760311000084914404600470009071217331102331 10230560000000000000000000 712173 31/10/23 31/10/23 0000000 056 0000000000
572-266-00011554-82 30.10.23 BATOZ DANIJEL BATOZ SP PRIJEDOR, KOZARSKA 155	0,00	4,50	5622330365650328 Prija512265260000	57226600011554824512265260000071217301102331 10230740000000000000000000 712173 01/10/23 31/10/23 0000000 074 0000000000
567-363-25000553-95 30.10.23 MOBIL CO.COM SLOBODAN BABIC SP PRIJEDORKRALJA 4511278460001	0,00	4,49	5622330365683255 4511278460001	56736325000553954511278460001071217301102331 10230740000000000000000000 712173 01/10/23 31/10/23 0000000 074 0000000000
562-099-81710040-44 30.10.23 TRGOVINSKA RADNJA BABICA MOST PREDRAG TOPIC S 4505171520001	0,00	4,48	5622330365660314 4505171520001	fond solidarnosti 712173 30/10/23 30/10/23 0000000 025 0000000000
567-241-27000047-57 30.10.23 CENTAR ZA INFORMATIVNU DEKONTAMINACIJU MLAD 4401623480002	0,00	4,48	5622330365694697 4401623480002	56724127000047574401623480002071217301102331 10230020000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
562-099-81678545-51 30.10.23 AUTOPREVOZNIK SPIKIC , JOVICA SPIKIC S.P. SREDICE I 4512097880005	0,00	4,47	5622330365691064/0 I4512097880005	SREDSTVA SOLIDARNOSTI 712173 01/09/23 30/10/23 0000000 050 00000000
567-241-25000289-75 30.10.23 BLACK GLAMOUR GUSTOVARAC BOZANA SP BANJA LU 4508489810008	0,00	4,45	5622330365664349 4508489810008	56724125000289754508489810008071217301092330 09230020000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
562-009-00000137-31 30.10.23 AD VETERINARSKA STANICA BRATUNAC GAVRILA PRIN 4400265840003	0,00	4,44	5622330365671979/0 4400265840003	SOLIDARNOST 712173 01/09/23 30/09/23 0000000 015 0000000000
562-003-00000982-21 30.10.23 MICKO-PROM D.O.O. BIJELJINA	0,00	4,42	5622330365698083 4400347900004	FOND SOLIDARNOSTI 10/23 712173 01/10/23 31/10/23 0000000 005 0000000000
338-350-22574943-80 30.10.23 BIHRA D.O.O.BLAGOJA PAROVICA 133 BANJA LUKA N 4404003380007	0,00	4,37	5622330365680291 4404003380007	33835022574943804404003380007071217301102331 10230020000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
567-321-11000079-53 30.10.23 BBS INTERNACIONAL DOO GRADISKAGRADISKAGRADI 4403611460009	0,00	4,27	5622330365694751 4403611460009	56732111000079534403611460009071217301102331 10230080000000000000000000 712173 01/10/23 31/10/23 0000000 008 0000000000
562-099-00002686-02 30.10.23 POP-PROGRES DOO -LAKTASI JAKUPOVCI BB 78250 L 4401176520000	0,00	4,27	5622330365681433/0 4401176520000	nakn sol za 9/23 712173 01/09/23 30/09/23 0000000 056 0000000000
554-004-00000476-58 30.10.23 KALKAN SP, ZDRAVKA DEJANOVICA D 82BANJA LUKA B 4509521690008	0,00	4,16	5622330365684203 4509521690008	55400400000476584509521690008071217301092330 09230020000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
161-000-01387500-72 30.10.23 ZANATSKA RADNJA MILIC ESTRIH SP MRKDEVET JUGO 4509511540008	0,00	4,08	5622330365646085 4509511540008	16100001387500724509511540008071217301092330 09230670000000000000000000 712173 01/09/23 30/09/23 0000000 067 0000000000
562-099-81266698-06 30.10.23 MIX COLOR SASA SASA JERKOVIC SP BANJA LUKA 4505049050002	0,00	4,07	5622330365629110 4505049050002	doprinosi za solidarnost 10/2023 712173 01/10/23 31/10/23 0000000 002 0000000000
562-099-00012816-70 30.10.23 TELEKOM TELEFONSKI IMENIK DOO FRANCA SUPILA 4401622160004	0,00	4,00	5622330365655200 4401622160004	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/10/23 31/10/23 0000000 002 0000000000
552-000-19560217-47 30.10.23 KAFE BAR BARPRIJEDORKRALJA PETRA I OSLOBODI OC 4511361100009	0,00	3,98	5622330365650156 4511361100009	55200019560217474511361100009071217301092330 09230740000000000000000000 712173 01/09/23 30/09/23 0000000 074 0000000000
551-720-22045420-95 30.10.23 ELI ELECTRIC SP SASA MARIC BANJA LUKAKRALJA ALF 4510757900001	0,00	3,80	5622330365663548 4510757900001	55172022045420954510757900001071217301102331 10230020000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-003-81629912-13	0,00	3,79	5622330365657212	solidarnost
30.10.23 TRGOVINSKA RADNJA KOSEVO SRDJAN VIDAKOVIC S.P			4511617420006	712173 01/09/23 30/09/23 0000000 116 0000000000
552-008-00011984-94	0,00	3,76	5622330365682892	55200800011984944503388510001071217301092331
30.10.23 BAGIC-B ZTR- MESNICA B.BAGIC SPHILANDARSKA 7TES			4503388510001	712173 01/09/23 31/10/23 0000000 103 0000000000
562-003-81523933-81	0,00	3,76	5622330365671933/0	solid 10/23
30.10.23 ASHIVALS RS SLAVISA TEKIC SP BIJELJINA NEZNANIH J			4510996300008	712173 30/10/23 30/10/23 0000000 005 0000000000
562-007-0000296-40	0,00	3,74	5622330365686467	UPLATA DOPR.ZA SOLIDARNOST ZA 5/23
30.10.23 STATIK DOO PRIJEDOR			4400689880005	712173 01/10/23 31/10/23 0000000 074
562-099-00005862-77	0,00	3,72	5622330365672576/0	POSEBAN DOPRINOS ZA SOLIDARNOST ZA IX/23
30.10.23 SZR ELEKTROSERVIS VL.PRGONJIC DANE PRNJAVOR S			4503198570008	712173 01/09/23 30/09/23 0000000 075 0000000000
552-000-20691988-25	0,00	3,67	5622330365663473	55200020691988254512804230004071217301102331
30.10.23 AEK KATANA N. I.E.KATANA SP B.LUKAGUNDULICEVA			4512804230004	712173 01/10/23 31/10/23 0000000 002 0000000000
562-009-81028962-18	0,00	3,67	5622330365681088/0	DOPR NA SOLID
30.10.23 ECOPLAST DOO VLASENICA UL.LIJE BIRCANINA BR 44			44403381870008	712173 01/09/23 30/09/23 0000000 116 0000000000
562-006-0000784-80	0,00	3,65	5622330365686443/0	uplata doprinosa
30.10.23 AUTO SKOLA PEJOVIC DEJAN PEJOVIC S.P VISEGRAD S			4501521380008	712173 01/09/23 30/09/23 0000000 113 0000000000
572-000-00003509-03	0,00	3,65	5622330365649916	57200000003509034506864930005071217301102331
30.10.23 ESTERA BEAUTY-CENTAR SP SAJIC LJILJANA Vidovdanska			4506864930005	712173 01/10/23 31/10/23 0000000 008 0000000000
562-005-00003396-53	0,00	3,65	5622330365666113/0	sol fond
30.10.23 SZTR BORO BORISLAV MARKULJEVIC S.P. DERVENTA			14500563500007	712173 01/10/23 31/10/23 0000000 027 0000000000
562-003-00001218-89	0,00	3,65	5622330365671869/0	doprinosisu
30.10.23 EURO D.O.O.BIJELJINA CARA LAZARA 14 D 76300 BIJELJI			4400451390000	712173 01/10/23 31/10/23 0000000 005 0000000000
554-008-00011300-79	0,00	3,63	5622330365683024	55400800011300794507886950006071217301092330
30.10.23 CVJECARA ORHIDEJA, BRODSKOG BATALJONA BBBROL			4507886950006	712173 01/09/23 30/09/23 0000000 010 0000000000
562-009-00003029-85	0,00	3,63	5622330365654362/0	solidarnost
30.10.23 TR MIMOZA VL ERKIC MILISAV S.P VUKA KARADZICA			74500876200004	712173 01/09/23 30/09/23 0000000 116 0000000000
571-020-00000886-20	0,00	3,61	5622330365683893	57102000000886204402834630007071217301102331
30.10.23 AUTO-BOJANIC d.o.o. Dusanovo GradiskaDUSANOVO			BBGR 4402834630007	712173 01/10/23 31/10/23 0000000 008 0000000000
571-020-00000490-44	0,00	3,61	5622330365694625	57102000000490444507968090005071217301102331
30.10.23 MB-STAHl ZTR Babic Mico s.p. GradiskaPetra Kocica			br.9GRA4507968090005	712173 01/10/23 31/10/23 0000000 008 0000000000
562-003-00000511-76	0,00	3,58	5622330365657606/0	solid
30.10.23 VIS KOMERC D.O.O. BIJELJINA DOSTOJEVSKOG 18/4			76304400373810005	712173 30/10/23 30/10/23 0000000 005 0000000000
562-099-81755759-45	0,00	3,56	5622330365689858/0	fond solidarnosti
30.10.23 KOJADINOVIC NIKOLA KOJADINOVIC SP BANJA LUKA			4512594910007	712173 01/09/23 30/09/23 0000000 002 0000000000
567-353-25000160-18	0,00	3,55	5622330365684142	56735325000160184508529200003071217301102331
30.10.23 KAFE BAR JARO VESNA JARIC S.P. KUKULJESRBACSRBA			4508529200003	712173 01/10/23 31/10/23 0000000 095 0000000000
562-005-81549647-53	0,00	3,54	5622330365675451/0	POSEBAN DOPR ZA SOLID
30.10.23 OTR AKADEMAC , RISTIC ALEKSANDRA I RISTIC BRANI			4509380690009	712173 01/10/23 31/10/23 0000000 028 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-18648218-62 30.10.23 zica-mont CELINAC GORNJI BB CELINAC	0,00	3,52	5622330365662859 4510991840004	55200018648218624510991840004071217301102331 10230250000000000000000000000000 712173 01/10/23 31/10/23 0000000 025 0000000000
562-006-81740664-29 30.10.23 AURA BOJAN MILETIC S.P. VISEGRAD	0,00	3,52	5622330365686765 4512529850005	Uplata doprinosa 712173 01/09/23 30/09/23 0000000 113 0000000000
562-099-00003960-60 30.10.23 STOLARSKA RADNJA JASEN S.P. SUAD VAROSIC VRBA	0,00	3,51	5622330365658449/0 4503027410002	doprinosi za solidarnost 712173 01/09/23 30/09/23 0000000 053 0000000000
562-005-81732231-60 30.10.23 FASADER,ZIDAR,ARMIRAC GRADNJA PEJIC BORO PEJIC	0,00	3,50	5622330365642186/0 4512448420006	solidarni porez 712173 01/10/23 31/10/23 0000000 027 0000000000
562-003-81433303-80 30.10.23 U.R-KAFE BAR VERTIGO DEURIC SLADJANA S.P VLASEN	0,00	3,50	5622330365648974/0 4508986520005	doprinos 712173 01/09/23 30/09/23 0000000 116 0000000000
132-250-03116349-37 30.10.23 HA TRANS DOO TRG BB ODZAK	0,00	3,50	5622330365693598 4254001860123	13225003116349374254001860123071217301092330 09230660000000000000000000000000 712173 01/09/23 30/09/23 0000000 066 0000000000
567-343-25000701-49 30.10.23 BEBA-L DJUKA OLJACA SP BIJELJINABIJELJINABIJELJIN.	0,00	3,50	5622330365651458 4508449190007	56734325000701494508449190007071217301092330 09230050000000000000000000000000 712173 01/09/23 30/09/23 0000000 005 0000000000
567-241-25001051-20 30.10.23 ZR ELEKTRO IVANIC DUSKO IVANIC SP BRANESCI CELI	0,00	3,44	5622330365650866 4510054060001	56724125001051204510054060001071217301102331 10230250000000000000000000000000 712173 01/10/23 31/10/23 0000000 025 0000000000
562-005-00003631-27 30.10.23 OPSTINSKA BORACKA ORGANIZACIJA DERVENTA KRAL	0,00	2,87	5622330365662379/0 4400160230005	SOLIDARNOST 09/2023 712173 01/09/23 30/09/23 0000000 027 0000000000
562-005-00003645-82 30.10.23 SPORTSKO-RIBOLOVNO DRUSTVO UKRINA DERVENTA	0,00	2,86	5622330365649019/0 4400159810006	sol fond 712173 30/10/23 30/10/23 0000000 027 0000000000
567-301-82000002-72 30.10.23 OPSTINA KOZARSKA DUBICA..	0,00	2,85	5622330365664136 4400732990006	56730182000002724400732990006071217301092330 09230070000000000000000000000000 712173 01/09/23 30/09/23 0000000 007 0000000000
562-005-00002061-81 30.10.23 TRGOVINSKA RADNJA PRODAVNICA DIVAS S.P.VASILJE	0,00	2,67	5622330365676459/0 4500444590006	DOP SOLID ZA 9/2023 712173 01/09/23 30/09/23 0000000 028 092023
555-100-00340653-98 30.10.23 BALKAN SECURITY TECH GROUP DOO BANJA LUKA	0,00	2,66	5622330365650838 4404191100008	55510000340653984404191100008071217301102331 10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
562-003-81775322-89 30.10.23 OPSTINSKA ORGANIZACIJA PORODICA ZAROBLJENIH I	0,00	2,53	5622330365640361 4440213520005	Doprinos solidarnosti 712173 01/09/23 30/09/23 0000000 116 0000000000
562-012-00002434-74 30.10.23 ZALEX DOO PALE DOBROSAVA JEVDJEVICA BR.41	0,00	2,51	5622330365641147/0 7142(4400562380003	fond solidarnoti 712173 01/09/23 30/09/23 0000000 089 0000000000
567-363-25000153-34 30.10.23 PREDUZET. RADNJA MOBIL CO VLASNIK, S.P. RADA KOV	0,00	2,50	5622330365683060 4508123670009	56736325000153344508123670009071217301102331 10230740000000000000000000000000 712173 01/10/23 31/10/23 0000000 074 0000000000
562-002-80941622-93 30.10.23 ORTACKA RADNJA SAMOSTALNE RACUNOVODJE MIR P	0,00	2,50	5622330365672976/0 4507825900006	pos.dopr. za solid. 10/23 712173 01/10/23 31/10/23 0000000 075 0000000000
562-099-81776321-51 30.10.23 VETERINARSKA AMBULANTA PARAS GORAN PARAS SP	0,00	2,50	5622330365631879 4512769140005	Fond solidarnosti 10/23 712173 01/10/23 31/10/23 0000000 002 0000000000
562-009-80945644-03 30.10.23 DR GUSIC ZU SPECIJALISTICKA AMBULANTA INTERNE	0,00	2,42	5622330365692518/0 4403223290002	pos dop 712173 01/10/23 31/10/23 0000000 119 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00014885-71 30.10.23 VIB-PROMET DOO SVETOSAVSKA 177 78252 TRN, LAKTA 4401140330000	0,00	2,34	5622330365686487	SREDSTVA SOLIDAR.NA PLATU ZA OKTOBAR 712173 01/10/23 31/10/23 0000000 056 0000000000
552-000-17288822-79 30.10.23 LEXICA PREVODILACKI CENTAR B.LUKASOLUNSKA 8B/4510219830001	0,00	2,32	5622330365683650	55200017288822794510219830001071217301102331 102300200000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
562-099-00016226-25 30.10.23 SLOBO SP MIKIC SLOBODAN BANJA LUKA BRACE PODG 4502704910002	0,00	2,30	5622330365682562/0	solid 712173 01/09/23 30/09/23 0000000 002 0000000000
562-099-81398156-34 30.10.23 DELTA ZASTITA DOO BANJA LUKA	0,00	2,28	5622330365637115 4404171920009	POSEBAN DOPR. JECIJE ZASTITE RS 10/23 712173 01/10/23 31/10/23 0000000 002 0000000000
562-002-80800346-31 30.10.23 GRAFICKA RADNJA MSPRINT TOMIC MILOVAN SP	0,00	2,28	5622330365632383 4507367330009	Doprinosi lijecenje djece 09/23 712173 01/09/23 30/09/23 0000000 075
562-099-81241957-24 30.10.23 AUTO JELACA JELACA SLADJAN SP BANJA LUKA KOJIC 4509326210000	0,00	2,26	5622330365639765/0	SOLIDAR 712173 01/10/23 31/10/23 0000000 002 0000000000
562-012-81364754-34 30.10.23 D.O.O. POSTKOMPANI BRANKA COPICA 8 71350 SOKOL 4404016870003	0,00	2,26	5622330365664519/0	doprin. solidarn 712173 01/09/23 30/09/23 0000000 094 0000000000
562-012-81628201-49 30.10.23 PAJIC PROM SLADJANA PAJIC S.P. HAN PIJESAK DZIMIR 4511602230006	0,00	2,26	5622330365679287/0	doprin. solidarnosti 712173 01/08/23 31/08/23 0000000 041 0000000000
551-730-22002214-19 30.10.23 MOMA SP MOMIC MLADENCARA DUSANA BB KOTOR V 4508043720005	0,00	2,25	5622330365683856	55173022002214194508043720005071217301102331 102305300000000000000000 712173 01/10/23 31/10/23 0000000 053 0000000000
562-009-00002742-73 30.10.23 VULIS DOO BRATUNAC BIRCANSKIH BRIGADA BR.3 75 4400266490006	0,00	2,25	5622330365660165/0	solidarnost 712173 01/09/23 30/09/23 0000000 015 0000000000
562-010-00001199-94 30.10.23 OPSTINSKA BORACKA ORGANIZACIJA KOZARSKA DUBI 4400732640005	0,00	2,24	5622330365679481/0	PLATA 9/23 712173 01/10/23 31/10/23 0000000 007 9006006465
562-012-81542545-64 30.10.23 LISINA GORAN GRUJIC S.P. RAVNA ROMANIJA RAVNA 4511151980006	0,00	2,24	5622330365659007/0	DOPRIN SOLIDARN. 712173 01/09/23 30/09/23 0000000 094 0000000000
572-266-00014541-45 30.10.23 SEKIC DRAGO JARIC S.P.PRIJEDOR, ZANATSKA BB 4513026130001	0,00	2,24	5622330365683469 4513026130001	57226600014541454513026130001071217301102331 102307400000000000000000 712173 01/10/23 31/10/23 0000000 074 0000000000
562-003-81436490-25 30.10.23 ADVOKATSKA KANCELARIJA DEJAN MAKSIMOVIC UL 4508658350003	0,00	2,18	5622330365678511/0	upl za fond sold 9/23 712173 01/09/23 30/09/23 0000000 005 0000000000
161-000-01405000-49 30.10.23 G MARKET TRGOVINSKA RADNJA JAGODICCIRILA I ME 4507849910002	0,00	2,07	5622330365646575	16100001405000494507849910002071217301102331 102310900000000000000000 712173 01/10/23 31/10/23 0000000 109 0000000000
567-321-11000061-10 30.10.23 ZU LABORATORIJA U OBLASTI STOMATOLOGIJE FABRIK 4403500980003	0,00	2,05	5622330365694735	56732111000061104403500980003071217330102330 102300800000000000000000 712173 30/10/23 30/10/23 0000000 008 0000000000
567-441-11000080-87 30.10.23 JOMIL DOO TREBINJETREBINJETREBINJE	0,00	2,00	5622330365684419 4403993720005	56744111000080874403993720005071217301092330 092310700000000000000000 712173 01/09/23 30/09/23 0000000 107 0000000000
562-006-00000375-46 30.10.23 OPSTINSKA BORACKA ORGANIZACIJA KALINOVIK KAI 4400531660008	0,00	2,00	5622330365665257/0	DOPRINOS 712173 01/10/23 31/10/23 0000000 046 0000000000
567-253-25000303-27 30.10.23 OK SERVIS LJUBISA TESANOVIC SP LAKTASILAKTASILA 4509845320009	0,00	2,00	5622330365684335	56725325000303274509845320009071217331102331 102305600000000000000000 712173 31/10/23 31/10/23 0000000 056 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-253-25000174-26 30.10.23 KNJIZARA TATJANA RADOJA SP LAKTASIMAJKE JUGOV	0,00	2,00	5622330365651603 4508903170008	56725325000174264508903170008071217328102328 10230560000000000000000000000000 712173 28/10/23 28/10/23 0000000 056 0000000000
552-014-00020839-07 30.10.23 AUTO MANDIC DOOBANJALUCKA CESTA BBGRADISKA	0,00	1,98	5622330365694019 (4402655110009	55201400020839074402655110009071217301102331 10230080000000000000000000000000 712173 01/10/23 31/10/23 0000000 008 0000000000
572-236-00000787-97 30.10.23 AUTO-DIJELOVI EURO-PROM SP, VUKA KARADZICA	0,00	1,95	5622330365683204 26L4501419420003	57223600000787974501419420003071217301092330 09230720000000000000000000000000 712173 01/09/23 30/09/23 0000000 072 0000000000
562-005-00004710-88 30.10.23 STZR ZILE MARIC ZIVKO S.P.DERVENTA GAVRILA PRINC	0,00	1,92	5622330365634883/0 (4504654540007	sol fond 712173 01/10/23 31/10/23 0000000 027 0000000000
555-007-00219384-56 30.10.23 MESNICA BRKOVIC MLADEN BRKOVIC S.P PRNJAVOR	0,00	1,91	5622330365683956 4506236450002	55500700219384564506236450002071217301092330 09230750000000000000000000000000 712173 01/09/23 30/09/23 0000000 075 0000000000
562-003-81442632-29 30.10.23 POLJOPRIVREDNA ZADRUGA DESTILERIJA EPOHA BOBE	0,00	1,91	5622330365671500 4404252410005	uplata za fondsolidarnosti za XI/2023 712173 01/09/23 30/09/23 0000000 059 0000000000
562-008-00002161-22 30.10.23 DRUSTVO RACUNOVODJA I REVIZORA HERCEGOVINE R	0,00	1,89	5622330365659594/0 4403575130005	dop za sol 712173 01/09/23 30/09/23 0000000 107 0000000000
551-720-22034343-55 30.10.23 AGENA DOO BANJA LUKASLOBODANA KUSTURICA 13 B	0,00	1,88	5622330365663482 4403621000006	5517202203434355440362100006071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
161-045-00298900-05 30.10.23 TR MARKET DJAKOVIC MILADIN DJAKOVICPRVOG KRA	0,00	1,88	5622330365646450 4502888890009	16104500298900054502888890009071217301102331 10230080000000000000000000000000 712173 01/10/23 31/10/23 0000000 008 0000000000
571-200-00000063-71 30.10.23 Zanatska radnja Auspuh-Servis-Slobo vl.Kozarsa bbPRIJEDOR	0,00	1,87	5622330365663296 4504842460002	57120000000063714504842460002071217301102331 10230740000000000000000000000000 712173 01/10/23 31/10/23 0000000 074 0000000000
562-099-81552091-46 30.10.23 VIKI TRADE DOO GRADISKA MILOSA CRNJANSKOG 106	0,00	1,87	5622330365679658/0 ' 4401025400002	solidarnost 712173 01/10/23 31/10/23 0000000 008 0000000000
562-005-81315648-61 30.10.23 SAMOSTALNI PREDUZETNIK PETKOVIC, PETKOVIC MAR	0,00	1,85	5622330365682564/0 4500588670004	sol fond 712173 01/10/23 31/10/23 0000000 027 0000000000
562-012-00000742-09 30.10.23 FRIZERSKA RADNJA MIS B S.P. PALE VL BILJANA RAJIC	0,00	1,85	5622330365696580/0 4501671600006	fond solid. 712173 01/09/23 30/09/23 0000000 089 0000000000
562-099-81731146-67 30.10.23 USLUZNA RADNJA DAS PLUS DANIJEL VUCENOVIC S.P.	0,00	1,84	5622330365698584 4512410450009	712173 712173 01/10/23 31/10/23 0000000 095 0000000000
161-000-02349700-95 30.10.23 PROJEKAT BRDO DOOAKADEMIKA VOJINA KOMADINE	0,00	1,82	5622330365661685 {4404532880007	16100002349700954404532880007071217301092330 09230850000000000000000000000000 712173 01/09/23 30/09/23 0000000 085 0000000000
562-005-00000760-07 30.10.23 CENTAR TADIC VESELJKO S.P. DERVENTA DERVENTSKI	0,00	1,82	5622330365660502/0 4500592270002	SOL FOND 712173 01/08/23 31/08/23 0000000 027 0000000000
567-321-25000732-64 30.10.23 TRGOVINSKA RADNJA PLAVI SAFIR DRAZENA VUKOTA	0,00	1,82	5622330365694732 4502930090000	56732125000732644502930090000071217301102331 10230080000000000000000000000000 712173 01/10/23 31/10/23 0000000 008 0000000000
572-216-00005299-54 30.10.23 AUTOMEHANICARSKA RADNJA KCAVENDA SP, PETRA	0,00	1,82	5622330365683339 4512428820008	57221600005299544512428820008071217330102330 10230080000000000000000000000000 712173 30/10/23 30/10/23 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 30.10.2023

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81641523-47	0,00	1,81	5622330365674266/0	dop za solid rs
30.10.23 TRGOVINSKA RADNJA SOKO 1 SRDJO SOKOLOVIC S.P. I4511692630008				712173 30/10/23 30/10/23 0000000 078 0000000000
552-000-18932776-85	0,00	1,80	5622330365649949	55200018932776854404527020008071217301092330
30.10.23 DENTAL DIAGNOSTIC ZU PRNJAVORTRG SRPSKIH BORA4404527020008				092307500000000000000000 712173 01/09/23 30/09/23 0000000 075 0000000000
562-099-00015829-52	0,00	1,80	5622330365659759/0	POSEBAN DOP ZA SOLID PO OSNOVU NETO PLATE
30.10.23 AKTIVA DRAGOMIRA BAJIC SP BANJA LUKA SIME MAT.4502652420001				712173 01/10/23 31/10/23 0000000 002 0000000000
554-005-00000105-55	0,00	1,80	5622330365694120	55400500000105554600021850014071217301092330
30.10.23 TESIC KOMPANY DOO, JOVAN SKERLICA 1, BRCKO, JOV4600021850014				092307200000000000000000 712173 01/09/23 30/09/23 0000000 072 0000000000
562-011-00002988-13	0,00	1,80	5622330365665956	solodarnost
30.10.23 LOVACKO UDRUZENJE PREPELICA PELAGICEVO 4400470420009				712173 30/10/23 30/10/23 0000000 034 0000000000
562-006-80677614-13	0,00	1,79	5622330365688753/4801	SOLCIDARNOST
30.10.23 AUTOPREVOZNIK MLADEN PEKICOZA S.P. VISEGRAD VU4506819630009				712173 30/10/23 30/10/23 0000000 113 0000000000
567-241-25000762-14	0,00	1,79	5622330365694679	56724125000762144509466570006071217330102330
30.10.23 EKSKLUZIV IDEJA RADULOVIC SONJA SP BANJA LUKA4509466570006				102300200000000000000000 712173 30/10/23 30/10/23 0000000 002 0000000000
567-343-25000355-20	0,00	1,79	5622330365694799	56734325000355204509385490008071217301092330
30.10.23 SANJA-M SANJA MIHAJLOVIC SP BIJELJINABIJELJINABIJ 4509385490008				092300500000000000000000 712173 01/09/23 30/09/23 0000000 005 0000000000
567-321-25000734-58	0,00	1,79	5622330365694537	56732125000734584507099650003071217301102331
30.10.23 STR PLAVI SAFIR 2 SP GORAN VUKOTAGRADISKAGRAD.4507099650003				102300800000000000000000 712173 01/10/23 31/10/23 0000000 008 0000000000
562-003-00002188-89	0,00	1,79	5622330365698302	FOND SOLIDARNOSTI 10/23
30.10.23 ZLATAR MILE MILE MILOVANOVIC S.P. BIJELJINA 4501025130000				712173 01/10/23 31/10/23 0000000 005 0000000000
551-470-22090621-29	0,00	1,78	5622330365684079	55147022090621294404877780005071217301102331
30.10.23 BRZAJA PROMET DOO SRBACBARDACA 79 SRBAC N 4404877780005				102309500000000000000000 712173 01/10/23 31/10/23 0000000 095 0000000000
572-266-00012501-54	0,00	1,78	5622330365664270	57226600012501544512509070003071217301102331
30.10.23 MIRKO SLADJANA KOVACEVIC S.P.PRIJEDOR, GORNJI O14512509070003				102307400000000000000000 712173 01/10/23 31/10/23 0000000 074 0000000000
562-007-81561832-66	0,00	1,78	5622330365687860/0	dopr. za solid.
30.10.23 AS KRISTAL SINISA UMICEVIC S.P. PRIJEDOR SRPSKIH V.4511246340004				712173 30/10/23 30/10/23 0000000 074 0000000000
567-323-11000033-93	0,00	1,78	5622330365650855	56732311000033934402119000004071217301102331
30.10.23 OPTIMA MM DOO GRADISKASESNAEST KRAJISKE BRIG/4402119000004				102300800000000000000000 712173 01/10/23 31/10/23 0000000 008 0000000000
562-007-81425050-05	0,00	1,78	5622330365666162/0	POSEBAN DOPR ZA SOLID
30.10.23 TD LJUBICA VL. MEDIC LJUBA S.P. KOSTAJNICA TRG KR 4507685110000				712173 01/09/23 30/09/23 0000000 135 0000000000
567-343-25000366-84	0,00	1,78	5622330365663926	56734325000366844509451030005071217301102331
30.10.23 ZR DIA SLAP MILENKO PANIC SP BIJELJINALOZNICKA 1(4509451030005				102300500000000000000000 712173 01/10/23 31/10/23 0000000 005 0000000000
161-045-00501200-34	0,00	1,77	5622330365680377	16104500501200344502939470000071217301102331
30.10.23 MEHANIKA VUJIC SZTR SP VUJIC BOJANKNEZA LAZARA4502939470000				102300800000000000000000 712173 01/10/23 31/10/23 0000000 008 0000000000
555-100-00480535-74	0,00	1,77	5622330365651107	55510000480535744508465040007071217301102331
30.10.23 KNJIGOVODSTVENE USLUGE F-CORP BOJAN BOZIC S.P. (4508465040007				102300800000000000000000 712173 01/10/23 31/10/23 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-81529995-33 30.10.23 TRGOVINSKA RADNJA MD TEOFIOVIC NEDELJKO TE(4511037420009	0,00	1,77	5622330365657291	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/09/23 30/09/23 0000000 064 000000000
567-491-11000105-84 30.10.23 PZU - STOMATOLOSKA AMBULANTA DR MANOJLO JANI4404424720001	0,00	1,76	5622330365684117	56749111000105844404424720001071217301102331 102308900000000000000000 712173 01/10/23 31/10/23 0000000 089 000000000
161-045-00548900-09 30.10.23 SJEMENKA DOO GRADISKAKOZARSKIH BRIGADA 20784(4403059390009	0,00	1,76	5622330365646824	16104500548900094403059390009071217301102331 102300800000000000000000 712173 01/10/23 31/10/23 0000000 008 000000000
551-460-22140909-05 30.10.23 KERAMIX N AND N NEVENKO PECIC SP DERENTAPETRA 4511116990007	0,00	1,76	5622330365649817	55146022140909054511116990007071217301102331 102302700000000000000000 712173 01/10/23 31/10/23 0000000 027 000000000
554-010-00011311-45 30.10.23 ZVIJEZDA Sinsa SAVICS.P. GAJEVIGORNJA SLATINAGC4509508240001	0,00	1,75	5622330365663279	55401000011311454509508240001071217301092330 092301300000000000000000 712173 01/09/23 30/09/23 0000000 013 000000000
562-007-81802869-90 30.10.23 FEIZERSKI SALON SINA SINISA VUCENOVIC S.P. SRBAC4512934280003	0,00	1,75	5622330365698399	uplata fonda za dijagnostiku i liječenje 712173 01/10/23 31/10/23 0000000 095 000000000
571-020-00000625-27 30.10.23 Zanatska radnja MM Milan Calic s.p. GradMihaila Petrovica Alas 4510688820009	0,00	1,75	5622330365694624	57102000000625274510688820009071217301102331 102300800000000000000000 712173 01/10/23 31/10/23 0000000 008 000000000
562-099-81503536-17 30.10.23 TRGOVINSKA RADNJA VIKI VIOLETA SUCUR S.P. GRAD4510869370005	0,00	1,75	5622330365677318/0	SOLIDARNOST 712173 01/10/23 31/10/23 0000000 008 000000000
567-301-25000262-29 30.10.23 BIBLIOTEKA SUR KAFE BAR PRPOS STOJANKA SP KOZ.D4509996960000	0,00	1,75	5622330365684331	56730125000262294509996960000071217301092330 092300700000000000000000 712173 01/09/23 30/09/23 0000000 007 000000000
562-007-00004230-72 30.10.23 BIBO PREDUZETNICKA RADNJA S.P. BALTIC SEAD PRIJE.4504243590003	0,00	1,75	5622330365659072/0	upl dop za solid 10/23 712173 01/10/23 31/10/23 0000000 074 000000000
552-021-00011823-37 30.10.23 MIR E LAB ZU LABORATORIJA KOZARSKA 90PRIJEDOR054401515750001	0,00	1,75	5622330365683011	55202100011823374401515750001071217301102331 102300200000000000000000 712173 01/10/23 31/10/23 0000000 002 000000000
572-266-00007155-87 30.10.23 JAVNI PREVOZ STVARI GRUJIC DRAGAN GRUJIC S.P. I4510953830003	0,00	1,75	5622330365650605	57226600007155874510953830003071217301092330 092307400000000000000000 712173 01/09/23 30/09/23 0000000 074 000000000
567-321-25000668-62 30.10.23 KOZMETICKI SALON ELAN ANJA DAMJANOVIC SP GRAC4512526590002	0,00	1,75	5622330365694748	56732125000668624512526590002071217301092330 092300800000000000000000 712173 01/09/23 30/09/23 0000000 008 000000000
567-241-27000047-57 30.10.23 CENTAR ZA INFORMATIVNU DEKONTAMINACIJU MLAD4401623480002	0,00	1,12	5622330365694701	56724127000047574401623480002071217301102331 102300200000000000000000 712173 01/10/23 31/10/23 0000000 002 000000000
562-007-81188482-57 30.10.23 INDJIC ZR KROJACKI SALON S.P. ANGELINA INDJIC PRIJI4509026170006	0,00	0,56	5622330365651876/0	UPL DOP ZA SOLID 10/23 712173 01/10/23 31/10/23 0000000 074 000000000
555-000-00506469-19 30.10.23 ZAJEDNICE ETAZNIH VLASNIKA FILIPA VISNJICA BR.1 U4960071910006	0,00	0,48	5622330365683202	55500000506469194960071910006071217301092330 092300500000000000000000 712173 01/09/23 30/09/23 0000000 005 000000000
562-003-81443486-86 30.10.23 AGENCIJA ZA PRUZANJE KNJIGOVODSTVENIH USLUGA 4510548490009	0,00	0,36	5622330365698407	FOND SOLIDARNOSTI 10/23 712173 01/10/23 31/10/23 0000000 005 000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
5.273.247,07	0,00	6.115,97		5.279.363,04

Izvjestaj o promjenama na racunu
na dan: 30.10.2023

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
5.273.247,07	0,00	6.115,97	5.279.363,04

NAPOMENA:

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

IZVOD BR. 254

O PROMJENAMA SREDSTAVA NA RA UNU 30.10.2023



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

7,297,529.86

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5517902222618689 292781712 - 5517902222618689;4400358930002;712174;271023;271024;005;0000000;0000000000 /	GRAD BIJELJINA Budžetsko plaćanje	0.00	1,164.75
2	5517902222618689 292781713 - 5517902222618689;4400358930002;712174;271023;271024;005;0000000;0000000000 /	GRAD BIJELJINA Budžetsko plaćanje	0.00	1,164.75
3	5517902222618689 292781714 - 5517902222618689;4400358930002;712174;271023;271024;005;0000000;0000000000 /	GRAD BIJELJINA Budžetsko plaćanje	0.00	1,164.75
4	5620078065876460 292799174 - 5620078065876460;4402770640003;712173;010923;300923;011;0000000;0000000000 /	ZU APOTEKE B PHARM KULSKA OBALA BB NOVI GRAD,79220 Budžetsko plaćanje	0.00	835.16
5	5550000005368483 292802704 - 5550000005368483;4402752740009;712173;010923;300923;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	731.39
6	5550000005368483 292802648 - 5550000005368483;4400978990005;712173;010923;300923;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	440.49
7	5550000005368483 292802642 - 5550000005368483;4400211830002;712173;010923;300923;064;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	368.48
8	5551000020205068 292758876 - 5551000020205068;4403831070007;712173;011023;311023;002;0000000;0000000000 /	MKD FINCREDIT DOO BANA MILOSAVLJEVICA 8 BANJA LUKA FOND SOLIDARNOSTI 10/2023	0.00	348.95
9	5550000005368483 292802640 - 5550000005368483;4401162220003;712173;010923;300923;056;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	289.12
10	5672411100101889 292798686 - 5672411100101889;4400917850006;712173;011023;311023;002;0000000;0000000000 /	HIDRO-KOP DOO BANJALUKA Budžetsko plaćanje	0.00	287.37
11	5550000005368483 292802647 - 5550000005368483;4401409210006;712173;010923;300923;031;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	265.34
12	5620128089215385 292815204 - 5620128089215385;4400604300005;712173;011023;311023;078;0000000;0000000000 /	DESPOT DOO BORICKA BB ROGATICA,73220 Budžetsko plaćanje	0.00	169.34
13	5551000026726281 292771908 - 5551000026726281;4402778970002;712173;011023;311023;002;0000000;0000000000 /	TEMPO GRADNJA DOO BANJA LUKA POS DOPR. ZA SOLIDARNOST ZA 10/23	0.00	140.25
14	1610850001940017 292783030 - 1610850001940017;4400397240005;712173;011023;311023;005;0000000;0000000000 /	HIGRA DOO BIJELJINA Budžetsko plaćanje	0.00	111.47
15	5550060019860377 292787466 - 5550060019860377;4401888350003;712173;011023;311023;119;0000000;0000000000 /	TREND DOO ZVORNIK JOŠANICA 134 A ZVORNIK 30-10-2023 POSEBAN DOPRINOS ZA SOLIDARNOST ZA	0.00	84.21
16	5550000005368483 292802652 - 5550000005368483;4400666240009;712173;010923;300923;023;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	81.28
17	5551000031335333 292794769 - 5551000031335333;4402955340006;712173;011023;311023;002;0000000;0000000000 /	A.S.T. DOO BANJA LUKA VELJKA MLADJENOVICA BB BANJA LUKA 28-07-2021 SOLIDARNOST 10/23	0.00	79.33
18	5520001923096164 292782485 - 5520001923096164;4404613020002;712173;011023;311023;002;0000000;0000000000 /	COMTRADE SOLUTIONS ENGINEERING DOO Budžetsko plaćanje	0.00	78.70
19	5540010000505257 292782145 - 5540010000505257;4403897250006;712173;011023;311023;005;0000000;0000000000 /	TODA GROUP DOO, Stefana Decanskog, Agrotzrni centar BB Budžetsko plaćanje	0.00	77.73
20	5517902220231713 292798774 - 5517902220231713;4401167290000;712173;010923;300923;056;0000000;0000000000 /	UNICOOP TRADE TRGOVA KO DRUSTVO LAKTASI EXPIMP DOO Budžetsko plaćanje	0.00	74.51
21	5520080001194129 292782727 - 5520080001194129;4401292350006;712173;011023;311023;103;0000000;0000000000 /	SALDATURA DOO Budžetsko plaćanje	0.00	69.08
22	5517902220879479 292798494 - 5517902220879479;4403950240000;712173;010923;300923;002;0000000;0000000000 /	OROUND TECH DOO BANJA LUKA Budžetsko plaćanje	0.00	60.01
23	5620050000370402 292782097 - 5620050000370402;4400141010002;712173;010923;300923;027;0000000;0000000000 /	NIWEX DOO DERVENTA Budžetsko plaćanje	0.00	55.73
24	5550020000972345 292791320 - 5550020000972345;4400629630000;712173;010923;300923;094;0000000;0000000000 /	AD FATES SOKOLAC MARKA ECIMOVIKA BB SOKOLAC 30-10-2023 SREDSTVA SOLIDARNOSTI 09/23	0.00	52.88

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O PROMJENAMA SREDSTAVA NA RA UNU 30.10.2023



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ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE 7,297,529.86

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	555000057046106 292785994 - 5550000057046106;4404846710009;712173;010923;300923;005;0000000;0000000000 /	DINAMIK GRADNJA DOO BIJELJINA FOND SOL. RS	0.00	50.95
26	5722960000135124 292782858 - 5722960000135124;4403809220003;712173;010923;300923;011;0000000;0000000000 /	BIOCONCEPT D.O.O NOVI GRAD, INDUSTRIJSKA ZONA POLJAVNICE BB Budzetsko placanje	0.00	50.28
27	1610450013510003 292796650 - 1610450013510003;4401039450002;712173;010923;300923;008;0000000;0000000000 /	STOLARIJA TOMIC DOO GRADISKA Budzetsko placanje	0.00	45.87
28	5540010000341230 292782439 - 5540010000341230;4402536450004;712173;011023;311023;005;0000000;0000000000 /	NES-KOP D.O.O., LJELJENCA Budzetsko placanje	0.00	42.79
29	5550060000755548 292792833 - 5550060000755548;4400265170008;712173;010923;300923;015;0000000;0000000000 /	GAMA PROM DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U UPL FOND SOL 09/23	0.00	33.71
30	5550010000039448 292760504 - 5550010000039448;4400319440006;712173;011023;311023;005;0000000;0000000000 /	" PRESS-PACK " DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U Poseban doprinos za solidarnost	0.00	30.95
31	5550070021098048 292786962 - 5550070021098048;4505565060006;712173;010923;300923;002;0000000;0000000000 /	MY-WAY MIŠKOVI MLADEN S.P. SOLID	0.00	29.22
32	5513071130784263 292798262 - 5513071130784263;4402981930008;712173;010923;300923;005;0000000;0000000000 /	M&M EKO ELEKTRO DOO BIJELJINA Budzetsko placanje	0.00	28.89
33	5672411100123229 292782667 - 5672411100123229;4402825560004;712173;011023;311023;002;0000000;0000000000 /	PREMIUM INVEST DOO BANJA LUKA Budzetsko placanje	0.00	27.25
34	5551000048639066 292780536 - 5551000048639066;4404592600003;712173;010923;300923;002;0000000;0000000000 /	UNITED TRANSPORT DOO Doprinosi za solidarnost	0.00	26.57
35	5672410500010419 292798420 - 5672410500010419;4403688920002;712173;011023;311023;002;0000000;0000000000 /	DJAKOVIC DOO BANJA LUKA Budzetsko placanje	0.00	23.16
36	5520002000737874 292782252 - 5520002000737874;4404836080007;712173;011023;311023;028;0000000;0000000000 /	PVC PLUS DOO DOBOJ Budzetsko placanje	0.00	22.57
37	1941069258400173 292796599 - 1941069258400173;4404573560009;712173;010623;300923;109;0000000;0000000000 /	GRA?EVINAR DOO Ugljevik Budzetsko placanje	0.00	22.00
38	5554000044018030 292789180 - 5554000044018030;4404461090000;712173;010923;300923;116;0000000; /	ZU ZA PROMET LIJEKOVA I MEDICINSKIH SREDSTAVA NA MALO APOTEKA NAJ APOTEKA VLASENICA Doprinosi fond solidarnosti	0.00	21.31
39	5550070022580596 292759054 - 5550070022580596;4402663640009;712173;011023;311023;002;0000000;0000000000 /	PAROCO-B MEDICAL EQUIPMENT DOO RAKOVACKIH RUDARA 16 BANJA LUKA 30-10-2023 PLATA ZA 10-23, SOLIDARNOST	0.00	20.52
40	1610250025630066 292783559 - 1610250025630066;4403057770009;712173;011023;311023;005;0000000;0000000000 /	HIGRA SARIC ZU APOTEKA BIJELJINA Budzetsko placanje	0.00	19.74
41	5550000005368483 292802703 - 5550000005368483;4402752740009;712173;010923;300923;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	19.18
42	1610450037570077 292815801 - 1610450037570077;4400490610009;712173;011023;311023;013;0000000;0000000000 /	LIGNUM KOMERC DOO OBUDOVAC SAMAC Budzetsko placanje	0.00	19.07
43	5550070052622951 292780533 - 5550070052622951;4403145390003;712173;011023;311023;095;0000000;0000000000 /	VIVAGRO DOO UPL.DOPRINOSA ZA SOLIDARNOST 10/23	0.00	18.79
44	5550070021428818 292775224 - 5550070021428818;4402522820003;712173;011023;311023;008;0000000;0000000000 /	ULIKS DOO PREDUZE E ZA TRGOVINU I USLUGE SOLID. 10/23	0.00	18.48
45	5550080048460632 292738532 - 5550080048460632;4403233410006;712173;011023;311023;028;0000000;0000000000 /	ZU MAKSIMOVI DOBOJ fond solidarnosti	0.00	18.47
46	1995720001629725 292766176 - 1995720001629725;4404779690006;712173;011023;311023;005;0000000;0000000000 /	MARKOS PVC-ALU FENSTER D.O.O.BIJELJINA, OSTOJICEVO 152 Budzetsko placanje	0.00	17.31
47	5550010004303859 292816917 - 5550010004303859;4401845030005;712173;011023;311023;005;0000000;0000000000 /	"STIRODOM" DOO ZA PROIZVODNU, TRGOVINU I USLUGE UPLATA DOP.SOLIDARNOSTI	0.00	17.26
48	5520150001071760 292797950 - 5520150001071760;4401178060006;712173;011023;311023;056;0000000;0000000000 /	OROZ DOOPETOŠEVCI 83LAKTAŠI Budzetsko placanje	0.00	17.09

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O PROMJENAMA SREDSTAVA NA RA UNU 30.10.2023



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

7,297,529.86

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5675412500015051 292764581 - 5675412500015051;4509363760001;712173;011023;311023;028;0000000;0000000010 /	SMT-GRADNJA USLUZNA DJELATNOST DJORDJO TODOROVIC DOBOJ	0.00	17.08
50	5620998095178659 292781565 - 5620998095178659;4403244370006;712173;011023;311023;002;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA DR DAVIDOVIC BANJA LUKA	0.00	16.33
51	5676511100012735 292814813 - 5676511100012735;4404451610005;712173;011023;311023;064;0000000;0000000000 /	DZSL JOVIC KLADARI GORNJI MODRICA	0.00	15.88
52	5550000035299288 292802151 - 5550000035299288;4404220640009;712173;011023;311023;005;0000000;0000000000 /	DOO MIHAJLOVI INVEST BIJELJINA	0.00	15.17
53	5551000039632034 292794908 - 5551000039632034;4510731260004;712173;011023;311023;002;0000000;0000000000 /	ŠESTICA VELJKO MUTI S.P. BANJA LUKA	0.00	14.41
54	5520002010283741 292782257 - 5520002010283741;4403278350004;712173;010923;300923;028;0000000;0000000000 /	BOTEX COMPANY DOO BUKOVAC-VRANDUK	0.00	14.10
55	5553000029127998 292795073 - 5553000029127998;4500269060007;712173;301023;301023;028;0000000;0000000000 /	ZANATSKO PLASTI ARSKA RADNJA PLASTIKA BAŠI RANKO BAŠI SP PODNOVLJE	0.00	13.68
56	1610850002880044 292783339 - 1610850002880044;4400412730006;712173;011023;311023;005;0000000;0000000000 /	SONY COMPUTERS DOO BIJELJINA	0.00	13.22
57	5672411100077154 292782783 - 5672411100077154;4403266260000;712173;010923;300923;002;0000000;0000000000 /	PRESS CLIPPING DOO BANJA LUKA	0.00	12.43
58	5550070050878988 292778055 - 5550070050878988;4403381360000;712173;010923;300923;002;0000000;0000000000 /	SP LASTA DOO BANJA LUKA	0.00	12.39
59	5674832500021094 292762526 - 5674832500021094;4506756450005;712173;010923;300923;085;0000000;0000000000 /	UD ROYALE JELENA HRISAFOVIC SP ISTOCNA ILIDZA	0.00	12.25
60	567241100002448 292815031 - 567241100002448;4404892070006;712173;301023;301023;002;0000000;0000000000 /	JU CDPI REPUBLIKE SRPSKE	0.00	12.04
61	5671621100014483 292798271 - 5671621100014483;4402524280006;712173;010823;310823;002;0000000;0000000000 /	SPORT TEAM DOO BANJA LUKA	0.00	11.78
62	5553000056971363 292766794 - 5553000056971363;4403024330003;712173;011023;311023;027;0000000;0000000000 /	MEICKO DOO DERVENTA	0.00	11.75
63	5723260000179923 292798936 - 5723260000179923;4509291670002;712173;010623;300923;103;0000000;0000000000 /	MORE RIBARNICA VERICA NIKOLIC SP TESLIC	0.00	10.94
64	5540030000072733 292798783 - 5540030000072733;4404113990005;712173;010923;300923;059;0000000;0000000000 /	DUGA USTANOVA LOPARE, MAJKE ANGELINE 8	0.00	10.61
65	5550010004849969 292758040 - 5550010004849969;4401907670006;712173;011023;311023;005;0000000;0000000010 /	FABRIKA BOJA I LAKOVA "EDINTON" DOO	0.00	10.61
66	5550080004942552 292807100 - 5550080004942552;4400152990009;712173;301023;301023;027;0000000;0000000000 /	VELMAINEX DOO	0.00	9.58
67	5673432500073350 292764588 - 5673432500073350;4510972970002;712173;010923;300923;005;0000000;0000000000 /	HEMINGWAY MLADEN PETROVIC SP BIJELJINA	0.00	9.36
68	1941100107100168 292815579 - 1941100107100168;4403672760005;712173;011023;311023;005;0000000;0000000000 /	AGRO INFORMER DOO Bijeljina	0.00	9.09
69	5510560003163220 292814766 - 5510560003163220;4401741500000;712173;010923;300923;033;0000000;0000000000 /	SRPSKO PRAVOSLAVNA CRKVENA OPSTINA GATA KA GACKO	0.00	9.09
70	5672412500041197 292798681 - 5672412500041197;4508755550009;712173;011023;311023;002;0000000;0000000000 /	RACUNOVODSTVENA AGENCIJA AKTIVO VIDOVIC PREDRAG SP	0.00	8.95
71	5550080048620779 292759968 - 5550080048620779;4403238560006;712173;011023;311023;028;0000000;0000000000 /	ZU SPECIJALISTI KA AMBULANTA MEDICINE RADA UMI	0.00	8.90
72	5557000050126067 292772473 - 5557000050126067;4511485410006;712173;010923;300923;094;0000000;0000000000 /	JUG BRANA MIJATOVI S.P. ŽLJEBOVI	0.00	8.79

IZVOD BR. 254

O PROMJENAMA SREDSTAVA NA RA UNU 30.10.2023



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

ZDRAVE KORDE 8 BANJA LUKA

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PRETHODNO STANJE 7,297,529.86

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5551000042766395 292784313 - 5551000042766395;4404317990004;712173;011023;311023;002;0000000;0000000000 /	HEALTH SUPPORT SERVICES DOO BRACE POTKONJAKA 4 BANJA LUKA	0.00	8.49
74	1610000000000011 292783682 - 1610000000000011;4940044250001;712173;011023;311023;002;0000000;0000000000 /	INTRACOM TELECOM DOO BEOGRAD PREDS	0.00	8.23
75	5672411100076475 292764599 - 5672411100076475;4403947530005;712173;011023;301023;002;0000000;0000000000 /	LINTAS DOO BANJA LUKA	0.00	7.87
76	5550000043780774 292792782 - 5550000043780774;4511035130003;712173;011023;311023;005;0000000;0000000000 /	ALU BOKAN MIROSLAV BOKAN S.P. BIJELJINA	0.00	7.63
77	5551000014851347 292759192 - 5551000014851347;4403437250008;712173;011023;311023;002;0000000;0000000000 /	CONTABILE MF DOO BANJA LUKA	0.00	7.08
78	5620998167071470 292762541 - 5620998167071470;4404731650002;712173;010823;310823;002;0000000;0000000000 /	RAPHARM BH DOO BANJA LUKA	0.00	7.00
79	3381002200616906 292783846 - 3381002200616906;4227035520057;712173;010923;300923;002;0000000;0000000000 /	DOTEA DOO	0.00	6.86
80	5550000005368483 292802646 - 5550000005368483;4400275560009;712173;010923;300923;116;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	6.18
81	1610000291040072 292765885 - 1610000291040072;4404947230008;712173;011023;311023;002;0000000;0000000000 /	IRC INTERNATIONAL RECRUITMENT CONSU	0.00	6.09
82	5540010000054983 292797564 - 5540010000054983;4400418260001;712173;011023;311023;005;0000000;0000000000 /	RATAR-KOP DOO, DONJE CRNJELOVO	0.00	6.07
83	5620998109062948 292798565 - 5620998109062948;4403498040006;712173;011023;311023;002;0000000;0000000000 /	NOVA ORTOPEDIJA DOO BANJA LUKA MORAVSKA 68 78000 BANJA LUKA	0.00	6.02
84	5553000041335060 292817154 - 5553000041335060;4508531010009;712173;010923;300923;034;0000000;0000000000 /	MIMOZA S.P. STOPARI KRSTA VL ENDI I PELAGI EVO	0.00	6.02
85	5550010010543675 292736019 - 5550010010543675;4401990800005;712173;011023;311023;005;0000000;0000000000 /	VITAFON DOO BIJELJINA	0.00	5.83
86	5550000049822419 292793960 - 5550000049822419;4404628210002;712173;011023;311023;005;0000000;0000000000 /	DOO SB ENERGY BIJELJINA	0.00	5.57
87	5551000005015838 292788079 - 5551000005015838;4403316380001;712173;011023;311023;002;0000000;0000000000 /	SANMED DOO BANJA LUKA	0.00	5.55
88	5540060001028230 292782801 - 5540060001028230;4400044240001;712173;011023;311023;028;0000000;0000000000 /	DOPAK-KOMERC DOO	0.00	5.40
89	5672412500146636 292798145 - 5672412500146636;4510916800005;712173;011023;311023;002;0000000;0000000000 /	ADVOKAT NEVENA TOMIC LUCIC BANJA LUKA	0.00	5.38
90	1990570053633380 292797273 - 1990570053633380;4403216160004;712173;011023;311023;005;0000000;0000000000 /	V-COMPANY D.O.O.BIJELJINA, STEFANADECANSKOG285D ATC LOKAL 6	0.00	5.37
91	5553000051412196 292795602 - 5553000051412196;4511624710001;712173;011023;311023;028;0000000;0000000000 /	KAMENOREZA KA RADNJA KEKI NIKOLA KEKI S.P. DOBOJ	0.00	5.36
92	5551000006458616 292806082 - 5551000006458616;4508767130005;712173;011023;311023;002;0000000;0000000000 /	CIRIH BOGOVAC MARKO SP BANJA LUKA	0.00	5.26
93	5550080855458146 292804374 - 5550080855458146;4403528480006;712173;011023;311023;138;0000000;0000000000 /	"JI XIANG" D.O.O.DERVENTA	0.00	5.15
94	5540030000060802 292781282 - 5540030000060802;4508730050001;712173;301023;301023;059;0000000;0000000000 /	TR "INFOINZINJERING M.M." LOPARE	0.00	4.91
95	1340011080002247 292765501 - 1340011080002247;6102734800006;712173;011023;311023;085;0000000;0000000000 /	EMBASSY OF THE HUNGARY KM ACCOUNT	0.00	4.88
96	5540060001218738 292815364 - 5540060001218738;4403233760007;712173;301023;301023;028;0000000;0000000000 /	ZU STOMATOL.AMBUL.DR SEREMET	0.00	4.77

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O PROMJENAMA SREDSTAVA NA RA UNU 30.10.2023



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

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

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PRETHODNO STANJE

7,297,529.86

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5550080047876013 292796404 - 5550080047876013;4504655860005;712173;011023;311023;027;0000000;0000000000 /	SAMOSTALNI PREDUZETNIK VODOMONT URENDI MILORAD SP DERVENTA	0.00	4.66
98	5550020015814509 292760093 - 5550020015814509;4506063090005;712173;010923;300923;094;0000000;0000000000 /	STR "VEKOM" SOKOLAC	0.00	4.66
99	5520150001066716 292815298 - 5520150001066716;4504018390003;712173;011023;311023;056;0000000;0000000000 /	SNJEŽA FRIZ RADNJA ZEC SNJEŽANAM.	0.00	4.62
100	5551000053834386 292807030 - 5551000053834386;4404765040009;712173;011023;311023;002;0000000;0000000000 /	BL CONS.LOG DOO BANJA LUKA	0.00	4.59
101	5550000005368483 292802643 - 5550000005368483;4400211830002;712173;010923;300923;064;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.58
102	5520290001861624 292799138 - 5520290001861624;4600207520014;731211;010923;300923;005;0000000;0000000009 /	SAMARDŽI DOODUBRAVE BB TRŽNICA ARI	0.00	4.58
103	5550000005368483 292802644 - 5550000005368483;4400211830002;712173;010923;300923;064;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.56
104	5551000035123862 292740542 - 5551000035123862;4401931200002;712173;011023;311023;074;0000000;0000000000 /	DŽEDA DOO PRIJEDOR	0.00	4.50
105	5550010000004043 292796410 - 5550010000004043;4400444420009;712173;011023;311023;005;0000000;0000000000 /	EUROMEDICINA DOO	0.00	4.50
106	5550010000028487 292756134 - 5550010000028487;4400438960000;712173;011023;311023;005;0000000;0000000010 /	"PERI CO" DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U	0.00	4.34
107	1610000216260056 292764751 - 1610000216260056;4504504650009;712173;011023;311023;119;0000000;0000000000 /	ZTR AUTOSERVIS DJUKIC DJUKIC DJOKO	0.00	4.10
108	5540010000254803 292781931 - 5540010000254803;4400452950009;712173;010823;310823;005;0000000;0000000000 /	CERNE & CO DOO	0.00	4.04
109	5540010000587319 292798241 - 5540010000587319;4404951340004;712173;011023;311023;005;0000000;0000000000 /	Zdravstvena ustanova Stomatoloska am, ATC Stefana Decanskog 311 ?, Bij	0.00	3.89
110	5554000055920318 292775752 - 5554000055920318;4404766520004;712173;301023;301023;015;0000000;0000000000 /	SIGMA DOO BRATUNAC	0.00	3.75
111	567561250000685 292814690 - 567561250000685;4508057860004;712173;010923;300923;103;0000000;0000000000 /	DIANA KOZMETICKI SALON DIANA DJUKIC SP TESLIC	0.00	3.67
112	1610000170120066 292765648 - 1610000170120066;4404103090006;712173;010923;300923;028;0000000;0000000009 /	S TIM PAPIR DOO DOBOJ	0.00	3.58
113	5672412500199307 292782654 - 5672412500199307;4512199610002;712173;011023;311023;002;0000000;0000000000 /	CAFFE TABU IVANA OSTOJIC SP BANJA LUKA	0.00	3.58
114	5550090053349286 292741713 - 5550090053349286;4503679080004;712173;010923;300923;033;0000000;0000000000 /	STR MARKET AVTOVAC VL DUBRAVKA ILI	0.00	3.57
115	5620998148741962 292815268 - 5620998148741962;4510813820008;712173;011023;311023;002;0000000;0000000000 /	COLORISTICA SLAVISA BAJIC S.P. BANJA LUKA	0.00	3.57
116	5520001650649451 292763378 - 5520001650649451;4509575430001;712173;010923;300923;028;0000000;0000000000 /	ULBI INSTALACIJE ZTR SP F. ULBI	0.00	3.55
117	5551000013526327 292804079 - 5551000013526327;4403730800004;712173;010923;300923;056;0000000;0000000000 /	"B I P USLUGE" DOO	0.00	3.55
118	5620998127829441 292798446 - 5620998127829441;4509613620006;712173;010923;300923;002;0000000;0000000000 /	STOP DRASKO MALICEVIC S.P. BANJA LUKA	0.00	3.50
119	5620998184332329 292781979 - 5620998184332329;4513073640000;712173;011023;311023;002;0000000;0000000000 /	MERMER GRANIT NEDELJKO OROZ SP BANJA LUKA DUCIPOLJE BB 78000 BANJA LUK	0.00	3.50
120	5553000057153432 292788501 - 5553000057153432;4512358780003;712173;301023;301023;028;0000000;0000000000 /	TRIO ŽELJKA U I SP DOBOJ	0.00	3.50

IZVOD BR. 254

O PROMJENAMA SREDSTAVA NA RA UNU 30.10.2023



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

7,297,529.86

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5620120000287221 292815192 - 5620120000287221;4501492770004;712173;010923;300923;088;0000000;0000000000 /	RESTORAN JELENA VL. JADRANKA TUSEVLJAK S.P. I. N. SARAJEVO VUKA KARA	0.00	3.50
122	5550000059580134 292792229 - 5550000059580134;4512727490006;712173;011023;311023;005;0000000;0000000000 /	DANI VO E DANIJEL TODOROVI S.P.BIJELJINA	0.00	3.50
123	5550000005368483 292802645 - 5550000005368483;4400211830002;712173;010923;300923;064;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.42
124	5551000044377953 292776499 - 5551000044377953;4960073890002;712173;011023;311023;002;0000000;0000000000 /	ZAJEDNICA ETAŽNIH VLASNIKA PRVOG KRAJIŠKOG KORPUSA 29	0.00	3.26
125	5514502231544702 292763691 - 5514502231544702;4403254250009;712173;011023;311023;119;0000000;0000000000 /	ZU SPECIJALISTI AMBULANTA MEDICINE RADA DR PERISI	0.00	3.10
126	5620998133869049 292798441 - 5620998133869049;4509957800003;712173;011023;311023;002;0000000;0000000000 /	ZANATSTVO ZORO ZORAN JOVIC SP BANJA LUKA RAJKA BOSNOCA 13 78000 BANJ	0.00	3.01
127	5554000034333065 292755479 - 5554000034333065;4510332640006;712173;010923;300923;119;0000000;0000000000 /	TR MADAM PELKA RADIVOJEVI SP ZVORNIK	0.00	2.95
128	5550000060109463 292769127 - 5550000060109463;4404989230008;712173;291023;291023;005;0000000;0000000000 /	AUTOBUM DOO BIJELJINA	0.00	2.51
129	5551000037511323 292805234 - 5551000037511323;4404268760006;712173;011023;311023;002;0000000;0000000000 /	AXIOM COMPANY DOO BANJA LUKA UL.CERSKA 45	0.00	2.45
130	5554000025960122 292767329 - 5554000025960122;4403974850003;712173;010923;300923;116;0000000;0000000000 /	DŽEBO D.O.O. VLAZENICA	0.00	2.45
131	5672412500045853 292798428 - 5672412500045853;4508854370004;712173;011023;311023;002;0000000;0000000000 /	BATERIJSKI ULOSCI GRABLJIC ZORAN SP BANJA LUKA	0.00	2.35
132	5551000052157838 292760288 - 5551000052157838;4404694430005;712173;011023;311023;002;0000000;0000000000 /	MCS DOO BANJA LUKA BANJA LUKA RAKOVACKIH RUDARA 16	0.00	2.28
133	5672411100121677 292781766 - 5672411100121677;4404508820001;712173;011023;311023;002;0000000;0000000000 /	M.FTC DOO BANJA LUKA	0.00	2.27
134	5540010000194275 292797658 - 5540010000194275;4501036920002;712173;010923;300923;005;0000000;0000000000 /	Daca-Promet tr, Agro-tr ni centar	0.00	2.00
135	5550030016773208 292771278 - 5550030016773208;4401900820002;712173;011023;311023;072;0000000;0000000000 /	LOVA KO UDRUŽENJE SOKO DONJI ŽABAR	0.00	1.88
136	5540060001206516 292782151 - 5540060001206516;4500449710000;712173;301023;301023;028;0000000;0000000000 /	UGOSTITELJSKA RADNJA CVIJIC S.P.DRAG	0.00	1.88
137	1941190089900172 292766550 - 1941190089900172;4505482360008;712173;011023;311023;005;0000000;0000000010 /	LAKI-VET VETERINARSKA AMBULANT	0.00	1.83
138	5620998170748934 292781574 - 5620998170748934;4404195780003;712173;010923;300923;056;0000000;0000000000 /	CGF PROJEKT DOO LAKTASI	0.00	1.83
139	5550030000455480 292817084 - 5550030000455480;4501422990007;712173;010923;300923;072;0000000;0000000009 /	TRGOVINA DEJANA S.P.	0.00	1.82
140	5540030000055273 292782200 - 5540030000055273;4501361910005;712173;010923;300923;059;0000000;0000000000 /	STR MB VL MILADIN ZELJIC SP PRIBOJ, PRIBOJ BB BB	0.00	1.82
141	1610000252770080 292765759 - 1610000252770080;4509618180004;712173;010923;300923;001;0000000;0000000000 /	FENIKS TRGOVINA MILADA DUKIC SP	0.00	1.81
142	5722260000363982 292799099 - 5722260000363982;4511532270005;712173;010923;300923;027;0000000;0000000000 /	MARI TRANSPORT DRAGIŠA MARI S.P. DERVENTA, DONJA LUPLJANICA 353	0.00	1.80
143	5550010011085614 292801592 - 5550010011085614;4505218770001;712173;010923;300923;109;0000000; /	"IVA" STR, VL.MIRJANA POPOVI	0.00	1.79
144	5558000008761919 292760742 - 5558000008761919;4508001210007;712173;010923;300923;113;0000000;0000000000 /	UPERAK ZANATSKA RADNJA SIKIRAŠ ŽELJKA S.P. VIŠEGRAD	0.00	1.79

IZVOD BR. 254

O PROMJENAMA SREDSTAVA NA RA UNU 30.10.2023



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

7,297,529.86

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5554000062432704 292775653 - 5554000062432704;4513059060009;712173;011023;311023;001;0000000;0000000000 /	USLUŽNO-GRA EVINSKI RADOVI VAGNER MIRKO IVANOVI S.P. MILI I SOLIDARNOST	0.00	1.79
146	1863210310050809 292815737 - 1863210310050809;4509610440007;712173;010923;300923;097;0000000;0000000000 /	TRGOVINSKA RADNJA AG GABELJI HAJRIJA S.P. POTO ARI Budzetsko placanje	0.00	1.79
147	5554000062432704 292775600 - 5554000062432704;4513059060009;712173;010923;300923;001;0000000;0000000000 /	USLUŽNO-GRA EVINSKI RADOVI VAGNER MIRKO IVANOVI S.P. MILI I SOLIDARNOST	0.00	1.79
148	1610000295120086 292765880 - 1610000295120086;4404810440005;712173;011023;311023;002;0000000;0000000000 /	MINTECH DOO BANJA LUKA Budzetsko placanje	0.00	1.77
149	5620068126648852 292798429 - 5620068126648852;4401765270005;712173;301023;301023;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA CAJNICE IGUMANA VASILIJA 8 73280 C Budzetsko placanje	0.00	1.75
150	5620128080537086 292799298 - 5620128080537086;4507097790002;712173;010923;300923;094;0000000;0000000000 /	KAFE BAR, ICEBERG ,BOJANA ORASANIN,S.P.SOKOLAC GLASINACKA BB 71350 SOK Budzetsko placanje	0.00	1.75
151	5620068126648852 292797492 - 5620068126648852;4401765270005;712173;301023;301023;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA CAJNICE IGUMANA VASILIJA 8 73280 C Budzetsko placanje	0.00	1.75
152	5620068126648852 292798323 - 5620068126648852;4401765270005;712173;301023;301023;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA CAJNICE IGUMANA VASILIJA 8 73280 C Budzetsko placanje	0.00	1.75
153	5620128123909181 292763361 - 5620128123909181;4402626790009;712173;271023;271023;089;0000000;0000000000 /	UDRUZENJE SPORTSKIH RIBOLOVACA BISTRICA PALE PALE Budzetsko placanje	0.00	1.75
154	5672412500198919 292782887 - 5672412500198919;4512174200004;712173;011022;311022;002;0000000;0000000000 /	53 VLADIMIR KOLJANCIC SP BANJA LUKA Budzetsko placanje	0.00	1.75
155	5620068126648852 292798302 - 5620068126648852;4401765270005;712173;301023;301023;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA CAJNICE IGUMANA VASILIJA 8 73280 C Budzetsko placanje	0.00	1.75
156	5620120000129305 292797415 - 5620120000129305;4401765270005;712173;011023;311023;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA U BLAZUJU MAGISTRALA 21 71210 ILIDZ Budzetsko placanje	0.00	1.75
157	5620068126648852 292797781 - 5620068126648852;4401765270005;712173;301023;301023;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA CAJNICE IGUMANA VASILIJA 8 73280 C Budzetsko placanje	0.00	1.75
158	5620068126648852 292798183 - 5620068126648852;4401765270005;712173;301023;301023;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA CAJNICE IGUMANA VASILIJA 8 73280 C Budzetsko placanje	0.00	1.75
159	5721060001248876 292798935 - 5721060001248876;4403721990003;712173;011023;301023;002;0000000;0000000000 /	HAVREX DOO BANJA LUKA Budzetsko placanje	0.00	1.75
160	5620068126648852 292798431 - 5620068126648852;4401765270005;712173;301023;301023;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA CAJNICE IGUMANA VASILIJA 8 73280 C Budzetsko placanje	0.00	1.75
161	5620128123909181 292763772 - 5620128123909181;4402626790009;712173;271023;271023;089;0000000;0000000000 /	UDRUZENJE SPORTSKIH RIBOLOVACA BISTRICA PALE PALE Budzetsko placanje	0.00	1.75
162	5620120000282080 292764488 - 5620120000282080;4400552580004;712173;010923;300923;085;0000000;0000000000 /	GRAD.ORG.SLIJEPIH I SLABOVIDNIH ISTOCNO SARAJEVO BANOVIC STRAHINJE 9 Budzetsko placanje	0.00	1.75
163	5620068126648852 292797630 - 5620068126648852;4401765270005;712173;301023;301023;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA CAJNICE IGUMANA VASILIJA 8 73280 C Budzetsko placanje	0.00	1.75
164	5620068126648852 292798167 - 5620068126648852;4401765270005;712173;301023;301023;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA CAJNICE IGUMANA VASILIJA 8 73280 C Budzetsko placanje	0.00	1.75
165	5620120000129305 292799299 - 5620120000129305;4401765270005;712173;011023;311023;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA U BLAZUJU MAGISTRALA 21 71210 ILIDZ Budzetsko placanje	0.00	1.75
166	5620068126648852 292797486 - 5620068126648852;4401765270005;712173;301023;301023;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA CAJNICE IGUMANA VASILIJA 8 73280 C Budzetsko placanje	0.00	1.75
167	5514502231775756 292763819 - 5514502231775756;4511305370001;712173;011023;311023;119;0000000;0000000000 /	BEOGRADSKA OBU A SP MITRA JOVI ZVORNIK Budzetsko placanje	0.00	1.40
168	1610450051760013 292797020 - 1610450051760013;4507195370003;712173;011023;311023;028;0000000;0000000000 /	EUROVOCE SP ALEKSANDRA TODOROVIC SP Budzetsko placanje	0.00	1.28

IZVOD BR. 254

O PROMJENAMA SREDSTAVA NA RA UNU 30.10.2023



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 7,297,529.86

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5520000000356053 292782611 - 5520000000356053;4401554810003;712173;011023;311023;002;0000000;0000000000 /	MALBAŠI COMPANY DOOVESELINA MASLES	0.00	1.20
	Budzetsko placanje			
170	5672411100021088 292781762 - 5672411100021088;4403339670007;712173;011023;311023;002;0000000;0000000000 /	M.COM DOO BANJA LUKA	0.00	1.20
	Budzetsko placanje			
171	1610000000000011 292783691 - 1610000000000011;4940016480000;712173;011023;311023;002;0000000;0000000000 /	WORWAG PHARMA PREDSTAVNISTVO U BIH	0.00	1.14
	Budzetsko placanje			
172	5550080001983276 292787570 - 5550080001983276;4500333760000;712173;301023;301023;028;0000000;0000000000 /	STR "FAMILY",S.P.ALEKSANDRA TANASI ,DOBOJ	0.00	1.13
	SOLIDARNOST			
173	3389002200903335 292796898 - 3389002200903335;4201149910026;712173;011023;311023;002;0000000;0000000100 /	AUTOMOTIVE CENTER D.O.O. - POD	0.00	1.05
	Budzetsko placanje			
174	1610450069040078 292815875 - 1610450069040078;4403551620001;712173;011023;311023;002;0000000;0000000000 /	DON TRADE DOO RAMICI BANJA LUKA	0.00	0.83
	Budzetsko placanje			
175	5558000063235761 292793109 - 5558000063235761;4513141580002;712173;180923;300923;113;0000000;0000000000 /	TANJA TATJANA ŠKOBI S.P. VIŠEGRAD	0.00	0.78
	DOPRINOS ZA SOLIDARNOST			
176	5550000005368483 292802639 - 5550000005368483;4400924710007;712173;010923;300923;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	0.53
177	5550000005368483 292802638 - 5550000005368483;4401625770008;712173;010923;300923;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	0.06

UKUPAN PROMET 0.00 9,475.38

NOVO STANJE 7,307,005.24

NEISKORIŠ EN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 7,307,005.24

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 predocenim stanjem i promjenama na racunu.Za sve dodatne informacije na raspolaganju Vam je besplatan info telefon 080050011.

Vaša Nova banka

IZVOD: 232

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 30.10.2023
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
4,725,103.60 KM	0.00 KM	5,575.28 KM	4,730,678.88 KM	0	41

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	4,730,678.88 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	RPN - VLASTITI PRIHODI UNIVERZITETA U ISTOCNOM SARAJEVU, , 5550900005545948	Nova banka ad Bijeljina 30.10.2023	0.00	4,249.44	0	[N:4400592530115 VU:0 VP:712174 PO:2023.10.27 PD:2023.10.31 O:031 B:00000000]	0000000000	87000016030651 (2) Centrala
2	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 30.10.2023	0.00	711.28	0	[N:4404396330006 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:002 B:00000000]	0000000000	87000016030653 (2) Centrala
3	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 30.10.2023	0.00	108.13	0	[N:4400601380008 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:002 B:00000000]	0000000000	87000016030655 (2) Centrala
4	TRAVEL PLAN DOO, KRALJA PETRA I KARADJORDJEVICA 109, BANJA L 5710100000266426	BPŠ banka ad Banja luk 30.10.2023	0.00	81.94	999	[N:4404129480007 VU:0 VP:712173 PO:2023.01.01 PD:2023.10.31 O:002 B:00000000] UP	0000000000	87000016030340 (2) Centrala
5	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 30.10.2023	0.00	77.31	0	[N:4401334530000 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:050 B:00000000]	0000000000	87000016030652 (2) Centrala
6	AUDI CENTAR BANJA LUKA DOO BANJA LUKA, MILANA KARANOVICA 2 B 5672411100046502	SBERBANK AD BANJA 30.10.2023	0.00	49.94	999	[N:4400922690009 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:002 B:00000000]	0000000000	87000016030525 (2) Centrala

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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	AUTO-KOMERC VS DOO BANJA LUKA, BULEVAR SRPSKE VOJSKE 13 BANJ 5671621100251357	SBERBANK AD BANJA 30.10.2023	0.00	41.90	999	[N:4400952840005 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:002 B:00000000]	0000000000	87000016030677 (2) Centrala
8	BUTREX-RIBARSTVO d.o.o. TREBINJE, Zasad Polje bb, TREBINJE 5710800000012348	BPŠ banka ad Banja luk 30.10.2023	0.00	36.09	35	[N:4401866970008 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:107 B:00000000] DO	0000000000	80411495011001 (2) Filijala Trebinje
9	TRANSKOM 93 DOO BIJELJINA, PAVLOVICA PUT 2176300BIJELJINA, 0 1610850001380036	Raiffeisen banka dd BiH 30.10.2023	0.00	19.62	0	[N:4400444180008 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:005 B:00000000]	0000000000	87000016030458 (2) Centrala
10	NEO VITA DOO PALE, GAVRILA PRINCIPA 48 PALE N, 5514802213087236	Nova banjalučka banka 30.10.2023	0.00	18.64	0	[N:4402764750000 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:089 B:00000000]	0000000000	87000016028638 (2) Centrala
11	SC DUNJIĆ ZU AMBULANTA POR.MED, MILOŠA OBILIĆA 18, 5710200000050111	BPŠ banka ad Banja luk 30.10.2023	0.00	18.62	999	[N:4403204660001 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:008 B:00000000] FO		87000016026365 (2) Centrala
12	WELLMEDIC DOO, MILOŠA OBILIĆA 18, GRADIŠKA 5710200000046716	BPŠ banka ad Banja luk 30.10.2023	0.00	17.79	999	[N:4402609350003 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:008 B:00000000] FO		87000016029244 (2) Centrala
13	AUDI PSC DOO BANJA LUKA, MILANA KARANOVICA 2 BANJA LUK, MILA 5672411100118961	SBERBANK AD BANJA 30.10.2023	0.00	16.94	999	[N:4403822240005 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:002 B:00000000]	0000000000	87000016030526 (2) Centrala
14	SAN-REMO s.p., GUNDULICEVA br.18a, BANJA LUKA 5710100000020628	BPŠ banka ad Banja luk 30.10.2023	0.00	12.97	35	[N:4502313210006 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:002 B:00000000] SO	0000000000	3MR0111312001 (2)
15	DABAR DOO BERKOVIĆI, BERKOVICI BB TREBINJE N, 5510780002620203	Nova banjalučka banka 30.10.2023	0.00	11.96	0	[N:4401422660002 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:099 B:00000000]	0000000000	87000016030584 (2) Centrala
16	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 30.10.2023	0.00	8.72	0	[N:4401334530000 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:050 B:00000000]	0000000000	87000016030665 (2) Centrala
17	SISTEM DOO BIJELJINA SVETOG SAVE BR70, BIJELJINA 38755414447 1543002015009290	INTESA SANPAOLO B 30.10.2023	0.00	8.08	0	[N:4402199270007 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:005 B:00000000]	0000000000	87000016026949 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloge ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
18	MIS TRGOVINA SP JAKOVLJEVIĆ DRAGISA PALE, SRPSKIH RATNIKA 12 5514802214169174	Nova banjalučka banka 30.10.2023	0.00	7.30	0	[N:4501659810003 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:089 B:00000000]	0000000000	87000016026998 (2) Centrala
19	BUTREX DOO TREBINJE, KRALJA PETRA OSLOBODIOCA 17, TREBINJE, 5725360000082139	MF banka a.d. Banja Lu 30.10.2023	0.00	6.52	43	[N:4401340930001 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:107 B:00000000]	0000000000	87000016030050 (2) Centrala
20	MISKIN TRANSPORT DOO TREBINJE, TREBINJE, TREBINJE 5674411100003819	SBERBANK AD BANJA 30.10.2023	0.00	6.38	999	[N:4403629320000 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:107 B:00000000]	0000000000	87000016030027 (2) Centrala
21	ENERGOPROJEKT DOO, MEŠE SELIMOVICA 39 -/2 76300 BIJELJINA,B 1941102773700105	ProCredit Bank dd Sara 30.10.2023	0.00	5.77	0	[N:4402836410004 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:005 B:00000000]	0000000000	87000016027058 (2) Centrala
22	POLJOPRIVREDNA APOTEKA AGRIM MIKO LJUBOJEVIC S.P., DONJA LJE 5540010000525821	Pavlović International B 30.10.2023	0.00	5.70	43	[N:4510177570004 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:005 B:00000000]	0000000000	87000016030629 (2) Centrala
23	STRAJKO INZENJERING DOO TREBINJE, VUKA KARADZIĆA 4 TREBINJE 5517002204285540	Nova banjalučka banka 30.10.2023	0.00	5.06	0	[N:4403629590007 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:107 B:00000000]	0000000000	87000016026946 (2) Centrala
24	STRAJKO INZENJERING DOO TREBINJE, VUKA KARADZIĆA 4 TREBINJE 5517002204285540	Nova banjalučka banka 30.10.2023	0.00	5.06	0	[N:4403629590007 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:107 B:00000000]	0000000000	87000016026939 (2) Centrala
25	LIMAR RAJKO ZLR SP PJANIĆ D.PANTELI, NSKA 76 ABIJELJINA, 065 5520470002811633	Hypo Alpe-Adria-Bank a 30.10.2023	0.00	4.60	1	[N:4508313530009 VU:0 VP:712173 PO:2023.08.01 PD:2023.09.30 O:005 B:00000000]	0000000000	87000016028673 (2) Centrala
26	PALMA VL ZORAN SIMIC SP PALE, IVE ANDRIĆA BB71420PALE, 065 5 1610000268780027	Raiffeisen banka dd BiH 30.10.2023	0.00	4.29	0	[N:4511788660005 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:089 B:00000000]	0000000000	87000016026917 (2) Centrala
27	MK GRAĐEVINSKI RADOVI PD KNEŽEVIĆ M, GRMEČKA BB JAKUPOVCILAK 5520150002767223	Hypo Alpe-Adria-Bank a 30.10.2023	0.00	3.53	1	[N:4508177410002 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:056 B:00000000]	0000000010	87000016026877 (2) Centrala
28	HUMANITARNA ORGANIZACIJA GENESIS PROJECT BANJA LUKA, KALEMEG 5672412700004563	SBERBANK AD BANJA 30.10.2023	0.00	3.52	999	[N:4400894380007 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:002 B:00000000]	0000000000	87000016030534 (2) Centrala

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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)	
29	BUREGDŽINICA-ČEVABDŽINICA REBUS TANJA, NJEGOŠEVA 10, TREBI 5710800000124383	BPŠ banka ad Banja luk 30.10.2023	0.00	3.50	35	[N:4511804020003 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:107 B:00000000] Po	0000000000	80103444492001 (2) Filijala Trebinje
30	PUTEVI MIRA UG, KOZARSKA DUBICA, KOZARSKA DUBICA 5673032500062797	SBERBANK AD BANJA 30.10.2023	0.00	3.25	999	[N:4401493500006 VU:0 VP:712173 PO:2023.10.30 PD:2023.10.30 O:007 B:00000000]	0000000000	87000016030019 (2) Centrala
31	ZU DIA LAB LABORATORIJA DOO GRADIŠKA, Braće Čubrilovića br.7 5710200000100939	BPŠ banka ad Banja luk 30.10.2023	0.00	2.56	35	[N:4404299560005 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:008 B:00000000] SO	0000000000	3OW00011992001 (2) Filijala Gradiška
32	SOLUTION STORE DOO, , 5620088177348229	NLB BANKA A.D. BANJ 30.10.2023	0.00	2.55	43	[N:4404949280002 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:107 B:00000000]	0000000000	87000016026810 (2) Centrala
33	PLAYROOM TATJANA BUNJEVAC S P BIJE, KRUSEVACKA 2076300BIJEL 1610000285190002	Raiffeisen banka dd BiH 30.10.2023	0.00	2.27	0	[N:4512403910002 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:005 B:00000000]	0000000000	87000016026822 (2) Centrala
34	HEDONA Miła Mačkic s.p. Banja Luka, Ravnohorska broj 15, BAN 5710100000320746	BPŠ banka ad Banja luk 30.10.2023	0.00	1.98	35	[N:4512809200006 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:002 B:00000000] DO	0000000000	BOT54816711001 (2) Centrala
35	FRIZERSKI SALON JANA VIDOVIĆ BILJANA SP, MILANA KRANOVIĆA 2, 5710100000241206	BPŠ banka ad Banja luk 30.10.2023	0.00	1.97	35	[N:4509644180004 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:002 B:00000000] DO	0000000000	BOT54816717001 (2) Centrala
36	INCOGNITO VANJA STOJNIC SP BANJA LUKA, BULEVAR DESANKE MAKSI 5672412500222005	SBERBANK AD BANJA 30.10.2023	0.00	1.95	999	[N:4513141740000 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:002 B:00000000]	0000000000	87000016028768 (2) Centrala
37	UNA s.r. Banja Luka, Mladena Stojanovića 95, BANJA LUKA 5710100000095027	BPŠ banka ad Banja luk 30.10.2023	0.00	1.80	35	[N:4506146970007 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:002 B:00000000] DO	0000000000	BOT54816744001 (2) Centrala
38	BORIS PPR PETROVIĆ BORIS SPMAJKE JU, GOVIĆA 2LAKTAŠI, 065810 5520150002697383	Hypo Alpe-Adria-Bank a 30.10.2023	0.00	1.78	1	[N:4507988100007 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:056 B:00000000]	0000000010	87000016026879 (2) Centrala
39	MALI RAJ STEVO TODOROVIĆ S.P., MLINIŠTA BB, MRKONJIC GRAD 5710600000075796	BPŠ banka ad Banja luk 30.10.2023	0.00	1.75	35	[N:4512369630003 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:067 B:00000000] Po	0000000000	05903203096001 (2) Filijala Mrkonjić Grad

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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)	
40	CASA KAFE BAR VL CECAR GAVRILO, UNIVERZITETSKA BB, PALE, PAL 5723660000129657	MF banka a.d. Banja Lu 30.10.2023	0.00	1.70	43	[N:4509727800004 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:089 B:00000001	0000000000	87000016030046 (2) Centrala
41	PUTEVI MIRA UG, KOZARSKA DUBICA, KOZARSKA DUBICA 5673032500062797	SBERBANK AD BANJA 30.10.2023	0.00	1.12	999	[N:4401493500006 VU:0 VP:712173 PO:2023.10.30 PD:2023.10.30 O:007 B:00000001	0000000000	87000016030020 (2) Centrala

Ukupno na računu: 5710100000258084

Ukupno naloga: 41

Ukupno BAM:	0.00	5,575.28
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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: 83

Customer advice number

Raun - Valuta 5550000036647588-EUR

Account - Currency

IBAN SWIFT NOBIBA22AXXX

JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ

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 <i>Booking/Value Date</i>	Referenca Banke (br. dokumenta) <i>Bank reference</i>	Opis transakcije <i>Description of the transaction</i>	Valuta (oznaka) <i>Currency</i>	Isplata <i>Debit</i>	Uplata <i>Credit</i>
		Prehodno stanje <i>Opening balance</i>	EUR		470,881.04
30.10.2023	292611010	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 2229,	EUR	17.00	0.00
30.10.2023	292611010	referenca naloga za placanje: 292597227. Primalac: ZENIT SP. BOLNICA ZA MIR.HIR.OKA			
		Ukupan promet <i>Total Debit/Credit</i>	EUR	17.00	0.00
		Novo stanje <i>Closing balance</i>	EUR		470,864.04
		Dospjela potraživanja <i>Overdue receivables</i>	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