

Izvjestaj o promjenama na racunu
na dan: 31.10.2023

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 | | | | |
| 194-106-64789001-90 31.10.23 EURO-EXPRESS DOOJOVANA DUCICA?23A 78000 BANJA LUKA | 0,00 | 1.017,35 | 5622330466158018 4402765300008 | 19410664789001904402765300008071217301092330 09230020000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000 |
| 554-001-00000001-78 31.10.23 Nasa banka.. | 0,00 | 783,75 | 5622330466159276 4400390820006 | 55400100000001784400390820006071217301102331 10230020000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000 |
| 199-056-00592446-85 31.10.23 INSTITUT RT-RK DOO BANJA LUKA, PATRE BR 5 | 0,00 | 584,63 | 5622330466128181 4403698990009 | 19905600592446854403698990009071217301102331 10230020000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000 |
| 199-563-00471823-36 31.10.23 TTTECH AUTO DOO BANJA LUKA, JOVANADUCICA 23A | 0,00 | 508,08 | 5622330466127522 4404522730007 | 19956300471823364404522730007071217301102331 10230020000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000 |
| 551-700-22138379-06 31.10.23 MLJEKARA PADENI DOO BILECAPLANA BB BILECA N | 0,00 | 338,91 | 5622330466129754 4402818780007 | 55170022138379064402818780007071217301092330 09230060000000000000000000 712173 01/09/23 30/09/23 0000000 006 0000000000 |
| 551-037-00014775-15 31.10.23 BOSNAMONTAZA AD PRIJEDORRUDNICKA BB PRIJEDOR | 0,00 | 324,86 | 5622330466129684 4400669420008 | 55103700014775154400669420008071217301092330 09230740000000000000000000 712173 01/09/23 30/09/23 0000000 074 0000000000 |
| 199-563-00115258-15 31.10.23 SYRMIA D.O.O. BANJA LUKA, KRALJA PETRA I KARADOI | 0,00 | 299,20 | 5622330466141438 4404294920003 | 19956300115258154404294920003071217301102331 10230020000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000 |
| 154-160-20132071-97 31.10.23 KLIKA DOO . PODRUZNICA 1, BANJA LUKA UL. IVANA FI | 0,00 | 237,68 | 5622330466141177 4201944560017 | 15416020132071974201944560017071217301102331 10230020000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000 |
| 338-410-22004291-53 31.10.23 LIPA - DRVO D.O.O. OMARSKAMAGISTRALNI PUT BB OM | 0,00 | 222,89 | 5622330466157971 4400691600001 | 33841022004291534400691600001071217301102331 10230740000000000000000000 712173 01/10/23 31/10/23 0000000 074 0000000000 |
| 551-790-22199018-16 31.10.23 EUROHERC OSIGURANJE DD SARAJEVO PODRUZNICA B | 0,00 | 213,70 | 5622330466146730 4227015330618 | 55179022199018164227015330618071217301102331 10230020000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000 |
| 567-162-24002286-73 31.10.23 ADRIATIC OSIGURANJE DD FILIJALA BANJA LUKA | 0,00 | 209,73 | 5622330466147914 Bulev: 4200213141167 | 56716224002286734200213141167071217301102331 10230020000000000000000010 712173 01/10/23 31/10/23 0000000 002 0000000010 |
| 551-101-11252735-05 31.10.23 COLORIT DOBLAGOJA PAROVICA 114B BANJA LUKA N | 0,00 | 208,64 | 5622330466146987 4400789750001 | 55110111252735054400789750001071217301102331 10230020000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000 |
| 551-790-22225132-50 31.10.23 DEVTECH DOO BANJA LUKASIME SOLAJE 1A BANJA LU | 0,00 | 195,87 | 5622330466129552 4404797670004 | 55179022225132504404797670004071217301102331 10230020000000000000000010 712173 01/10/23 31/10/23 0000000 002 0000000010 |
| 567-363-11000731-16 31.10.23 KOZARA JUNP PRIJEDORV.KARADZICA 43 PRIJEDORV.K. | 0,00 | 191,71 | 5622330466172307 4400672720004 | 56736311000731164400672720004071217301102331 10230740000000000000000000 712173 01/10/23 31/10/23 0000000 074 0000000000 |
| 555-100-00578849-12 31.10.23 PULSEC DOO BANJA LUKA | 0,00 | 184,27 | 5622330466161596 4404816560002 | 55510000578849124404816560002071217301102331 10230020000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000 |
| 161-000-00032700-75 31.10.23 COCA COLA HBC BH DOO SARAJEVOMOSTARSKO RASK | 0,00 | 183,07 | 5622330466126442 4200200160090 | 1610000032700754200200160090071217301102331 10230020000000000000000010 712173 01/10/23 31/10/23 0000000 002 0000000010 |
| 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 Podaci za uplate javnih prihoda | Svrha doznake |
|--|--------|-----------|--|---|
| 567-162-11002026-63 31.10.23 VITAMINKA AD BANJA LUKABRACE PISTELJICA 22 BAN. | 0,00 | 161,20 | 5622330466130864 4400925360000 | 56716211002026634400925360000071217301092330 09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000 |
| 562-099-00013959-36 31.10.23 STUDIO DESIGN PAVLOVAC 73A 78 000? BANJALUKA | 0,00 | 156,64 | 5622330466145964 4401632710002 | SOLIDARNOST 10/23 712173 01/10/23 31/10/23 0000000 002 0000000000 |
| 551-790-22226435-21 31.10.23 NTS NETWORK DOO BANJA LUKABULEVAR ZIVOJINA M4404957890006 | 0,00 | 142,38 | 5622330466146902 4404957890006 | 55179022226435214404957890006071217301102331 10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000 |
| 338-350-22515883-41 31.10.23 SC I PAVAO II DOM ZA STARIJE ONJEGOSEVA BB BANJA | 0,00 | 134,72 | 5622330466127488 4402959760000 | 33835022515883414402959760000071217301102331 102300200000004402959760 712173 01/10/23 31/10/23 0000000 002 4402959760 |
| 562-099-00014158-21 31.10.23 ZOREX TRADE DOO ,LAKTASI | 0,00 | 120,01 | 5622330466154455 4401630000008 | DOPRIN ZA SOLID 10/2023 712173 01/10/23 31/10/23 0000000 056 0000000000 |
| 562-007-00000557-33 31.10.23 GOGI T. R. S.P. GORAN TRUBARAC SLAVKA RODI? xC6?A4501968870002 | 0,00 | 115,54 | 5622330466143243 4401968870002 | UPLATA ZA 10/23 712173 01/10/23 31/10/23 0000000 074 0000000000 |
| 154-560-20024808-34 31.10.23 FLEK SECURITY DOO , PRIJEDORMILE RAJLICA BR 7 | 0,00 | 112,83 | 5622330466157278 4403202290002 | 15456020024808344403202290002071217301102331 10230740000000000000000000000000 712173 01/10/23 31/10/23 0000000 074 0000000000 |
| 338-380-22001655-22 31.10.23 TEHNOGAS ADNIKOLE PASICA 28 LAKTASI N | 0,00 | 111,49 | 5622330466170780 4401177250006 | 33838022001655224401177250006071217301102331 10230560000000000000000000000000 712173 01/10/23 31/10/23 0000000 056 0000000000 |
| 194-106-09547001-38 31.10.23 Limunkop d.o.o. DobojOzrenskih srpskih brigada 1B 74000 Dobo | 0,00 | 110,56 | 5622330466140806 4400108230005 | 19410609547001384400108230005071217301102331 10230280000000000000000000000000 712173 01/10/23 31/10/23 0000000 028 0000000000 |
| 567-651-11000002-22 31.10.23 TESLA DOO MODRICAObala 48 Kladari Donji MODRICOObala | 0,00 | 95,43 | 5622330466161373 4400182630007 | 56765111000002224400182630007071217301102331 10230640000000000000000000000000 712173 01/10/23 31/10/23 0000000 064 0000000000 |
| 194-110-30631001-87 31.10.23 AGRIMATCO DOOLJELJENCA?51 76300 BIJELJINA | 0,00 | 87,70 | 5622330466127934 4401789610001 | 19411030631001874401789610001071217301102331 10230050000000000000000000000000 712173 01/10/23 31/10/23 0000000 005 0000000010 |
| 555-100-00504266-79 31.10.23 G AND amp T INZENJERING | 0,00 | 86,66 | 5622330466147048 4404646380004 | 55510000504266794404646380004071217301102331 10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000 |
| 552-002-00016782-59 31.10.23 EDA UDRUZENJE GRADJ.DJURE JAKSICA 11 BANJA LUKA | 0,00 | 86,59 | 5622330466147187 4400820000008 | 55200200016782594400820000008071217301102331 10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000 |
| 562-001-00000015-13 31.10.23 OPSTINA SOKOLAC JEDIN | 0,00 | 82,08 | 5622330466164166 4400627930006 | JAVNI PRIHODI RS 712173 01/03/23 31/03/23 0000000 094 0000000000 |
| 562-099-81391693-23 31.10.23 OPTINET DOO BANJA LUKA | 0,00 | 76,84 | 5622330466120496 4404157930000 | DOPRINOSI ZA SOLIDARNOSTI PLATE 09/23 712173 01/09/23 30/09/23 0000000 002 0000000000 |
| 562-003-81587286-45 31.10.23 GRADEX DOO ZVORNIK SVETOG SAVE 57 75400 ZVORNII | 0,00 | 72,54 | 5622330466151074/0 4404580180009 | za solid 712173 01/09/23 30/09/23 0000000 119 0000000000 |
| 154-921-20006546-77 31.10.23 OPCA GIMNAZIJA.KSC BANJALUKA , BANJALUKASRPSK | 0,00 | 72,05 | 5622330466127258 4402379680009 | 15492120006546774402379680009071217301092330 09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000009 |
| 562-099-00000918-68 31.10.23 TERMOTEHNIKA DOO BANJA LUKA PRIJAKOVCI BB 780C | 0,00 | 68,12 | 5622330466154859/0 4400790250004 | SREDSTVA SOLIDARNOSTI 712173 01/10/23 31/10/23 0000000 002 0000000000 |

Izvjestaj o promjenama na racunu
na dan: 31.10.2023

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 | | | | |
| 552-021-00022530-23 31.10.23 LIM PROFI DOOBISCANI SREDICE BB PRIJEDOR0656591514402260440000 | 0,00 | 67,72 | 5622330466146806 | 55202100022530234402260440000071217301102331 10230740000000000000000000000000 712173 01/10/23 31/10/23 0000000 074 0000000000 |
| 199-562-00910586-86 31.10.23 IMI-TRANZIT D.O.O., VOJVODE STEPE STEPANOVICA 55 4400686190008 | 0,00 | 65,68 | 5622330466157757 | 19956200910586864400686190008071217301102331 10230740000000000000000000000000 712173 01/10/23 31/10/23 0000000 074 0000000000 |
| 562-100-80001108-50 31.10.23 BANJALUCKA BERZA AD BANJA LUKA PETRA KOCICA E4401006360008 | 0,00 | 64,43 | 5622330466144886 | UPLATA SREDSTAVA ZA OBOLJELE ZA OKTOBAR 2023. GODINE 712173 01/10/23 31/10/23 0000000 002 0000000000 |
| 161-045-00617200-70 31.10.23 HERTEX DOO MODRICAPETRA BOJOVICA BB74480MODR4403295010004 | 0,00 | 64,41 | 5622330466171337 | 16104500617200704403295010004071217301092330 09230640000000000000000000000000 712173 01/09/23 30/09/23 0000000 064 0000000000 |
| 567-323-11012960-15 31.10.23 MARDI DOO GRADISKAGRADISKAGRADISKA | 0,00 | 61,16 | 5622330466172928 | 56732311012960154401094120003071217301092330 09230080000000000000000000000000 712173 01/09/23 30/09/23 0000000 008 0000000000 |
| 562-099-81586943-56 31.10.23 FABRIKA COFFEE DOO BANJALUKA | 0,00 | 60,80 | 5622330365681369 | Isplata doprinosa za X-2023-Solidarnost 712173 01/10/23 31/10/23 0000000 002 0000000000 |
| 562-100-80000393-61 31.10.23 M?I SYSTEMS DOO BANJA LUKA | 0,00 | 60,34 | 5622330466136284 | Plata 712173 01/10/23 31/10/23 0000000 002 |
| 161-045-00358100-12 31.10.23 TE CA SI MONTING DOO BANJA LUKABLAGOJA PAROVIC4402534320006 | 0,00 | 59,11 | 5622330466126708 | 16104500358100124402534320006071217301102331 10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000 |
| 562-099-00002568-65 31.10.23 DOBROVOLJNO VATROGASNO DRUSTVO LAKTASI NEI4401164270008 | 0,00 | 58,06 | 5622330466115928/0 | sred soli na plate 10/23 712173 01/10/23 31/10/23 0000000 056 9055000039 |
| 567-241-11000332-13 31.10.23 SLOTS DOO LAKTASIJAKUPOVCI BB LAKTASIJAKUPOVC4401760550000 | 0,00 | 54,36 | 5622330466130968 | 56724111000332134401760550000071217301102331 10230560000000000000000000000000 712173 01/10/23 31/10/23 0000000 056 0000000000 |
| 562-099-80868344-28 31.10.23 ZU STOMATOLOSKA AMBULANTA SIMIC DENT BANJA L4403115990006 | 0,00 | 53,45 | 5622330466136057 | Fond solidarnosti 10/23 712173 01/10/23 31/10/23 0000000 002 0000000000 |
| 567-323-11000314-26 31.10.23 DEJANAC-PROMET DOO GRADISKAGRADISKAGRADISK.4401030820001 | 0,00 | 52,85 | 5622330466172982 | 56732311000314264401030820001071217301092330 09230080000000000000000000000000 712173 01/09/23 30/09/23 0000000 008 0000000000 |
| 194-110-01069001-54 31.10.23 ERIC-M DOODAZDAREVO BB 76300 BIJELJINA,BA 4400314480000 | 0,00 | 50,55 | 5622330466171071 | 19411001069001544400314480000071217331102331 10230050000000000000000000000000 712173 31/10/23 31/10/23 0000000 005 0000000000 |
| 562-100-80003944-78 31.10.23 TAMARIS COMPANY DOO BANJA LUKA 4401628440009 | 0,00 | 48,18 | 5622330466115254 | fond solidarnosti 10/2023 712173 01/10/23 31/10/23 0000000 002 0000000000 |
| 562-099-80957445-57 31.10.23 DR PEJAKOVIC-PRIZMA DENT ZU BANJA LUKA RANKA 4403231800001 | 0,00 | 46,60 | 5622330466145773/0 | SOLIDARNOST 712173 01/10/23 31/10/23 0000000 002 0000000010 |
| 572-106-00016970-16 31.10.23 DIMITRIJEVIC I PARTNERI ADVOKATSKO O.D. BANJA LU4404673510009 | 0,00 | 46,36 | 5622330466160346 | 57210600016970164404673510009071217301102331 10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000 |
| 154-921-20007106-46 31.10.23 BANJALUCKA BISKUPIJA . CARITAS BANJA LUKA , BANJ4401698490003 | 0,00 | 45,34 | 5622330466157379 | 15492120007106464401698490003071217301102331 10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000 |
| 567-162-11003377-84 31.10.23 AERO CENTAR KRILA DOO BANJA LUKADUNAVSKA 1CC4401686560006 | 0,00 | 45,14 | 5622330466131229 | 56716211003377844401686560006071217301102331 10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000 |

Izvjestaj o promjenama na racunu
na dan: 31.10.2023

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|--|----------------------|-------------------------|-----------------------------------|---|
| Podaci za uplate javnih prihoda | | | | |
| 161-000-00413801-14 31.10.23 DRVO N B G DOO KOTORSKO DOBOJKOTORSKO BB7400C4402499820009 | 0,00 | 45,08 | 5622330466170663 | 16100000413801144402499820009071217301092330 09230280000000000000000000000000 712173 01/09/23 30/09/23 0000000 028 0000000000 |
| 562-099-00001086-49 31.10.23 MONTMONTAZA DOO B LUKA | 0,00 | 45,02 | 5622330466120068 4400908190001 | Solidarnost za LD 10/23 712173 01/10/23 31/10/23 0000000 002 |
| 161-085-00048400-26 31.10.23 JORGOS DOO BIJELJINACARA UROSA BR 3476300BIJELJIT4400432170007 | 0,00 | 44,32 | 5622330466140534 | 16108500048400264400432170007071217301092330 09230050000000000000000000000000 712173 01/09/23 30/09/23 0000000 005 0000000000 |
| 338-390-22000379-62 31.10.23 OPTIMA SPED DRUSTVO SA OGRANICENOM ODGOVORN4400019300008 | 0,00 | 41,60 | 5622330466157746 | 33839022000379624400019300008071217301102331 10230280000000000000000000000000 712173 01/10/23 31/10/23 0000000 028 0000000000 |
| 571-060-00000366-08 31.10.23 WVP ad Banja LukaVidovdanska 2BANJA LUKA | 0,00 | 40,44 | 5622330466160667 4401020270003 | 57106000000366084401020270003071217301102331 10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000 |
| 562-007-00000095-61 31.10.23 AGRO MARIC DOO PRIJEDOR | 0,00 | 40,42 | 5622330466131482 4400676470002 | Fond solidarnosti 712173 01/10/23 31/10/23 0000000 074 0000000000 |
| 567-162-11012464-80 31.10.23 EUROBENZ DOO B LUKABANJA LUKABANJA LUKA | 0,00 | 40,17 | 5622330466147864 4402111440005 | 56716211012464804402111440005071217301102331 10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000 |
| 134-001-11203868-39 31.10.23 PAYTEN D.O.O. SARAJEVO | 0,00 | 39,60 | 5622330466127631 4202515730016 | 13400111203868394202515730016071217301102331 10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000010 |
| 562-100-80013361-54 31.10.23 HELSINSKI PARLAMENT GRADJANA-NED | 0,00 | 39,00 | 5622330466153870 4400870100003 | Fond solidarnosti, na osnovu LD 2023/10?za sve zaposlene 712173 01/10/23 31/10/23 0000000 002 0000000000 |
| 562-099-00001664-61 31.10.23 FINRAR DOO BANJA LUKA | 0,00 | 37,03 | 5622330466142120 4400931760001 | Plata 10/2023. 712173 01/10/23 31/10/23 0000000 002 0000000000 |
| 562-010-00002033-17 31.10.23 DAMBI KOMERC DOO GRADISKA PUT SRPSKE VOJSKE 1 4401031040000 | 0,00 | 36,19 | 5622330466163412/0 | SOLIDARNOST 10/23 712173 01/10/23 31/10/23 0000000 008 0000000000 |
| 562-099-81580421-28 31.10.23 HORECA GROUP DOO BANJA LUKA | 0,00 | 33,58 | 5622330466155606 4404560070002 | Solidarni doprinos 10/2023 712173 01/10/23 31/10/23 0000000 002 0000000000 |
| 562-007-81442802-02 31.10.23 PREVOZ VUKOVIC DOO KOZARSKA DUBICA SVETOSAV:4403280170005 | 0,00 | 33,55 | 5622330466155418/0 | upl dopr za solid 10/23 712173 01/10/23 31/10/23 0000000 007 0000000000 |
| 161-000-02290600-79 31.10.23 SUNKEL MP DOO GRADISKAULICA UTVE ZIATOKRILE784404503270003 | 0,00 | 33,25 | 5622330466126632 | 16100002290600794404503270003071217301102331 10230080000000000000000000000000 712173 01/10/23 31/10/23 0000000 008 0000000000 |
| 562-010-81257947-65 31.10.23 BERZA-PRODUKT TRADING DOO GRADISKA AVDE CUK/4403848800009 | 0,00 | 33,24 | 5622330466122753/0 | SOLIDARNOST 712173 01/10/23 31/10/23 0000000 008 0000000000 |
| 562-005-00003677-83 31.10.23 JP DERVENTSKI LIST I RADIO DERVENTA DOO CARA LA:4400154340001 | 0,00 | 32,82 | 5622330466122704/0 | solidarnost 10/23 712173 01/10/23 31/10/23 0000000 027 0000000000 |
| 571-010-00001008-47 31.10.23 TOP SPORTS CONSULTING DOOZORE KOVACEVIC 33BA4402806000006 | 0,00 | 32,57 | 5622330466147046 | 57101000001008474402806000006071217301102331 10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000 |
| 562-099-81060278-18 31.10.23 GRAND COMPANY DOO NENADA KOSTICA 151 BANJA L4403433180005 | 0,00 | 32,51 | 5622330466132588 | SOLIDARNOST 10/23 712173 01/10/23 31/10/23 0000000 002 0000000000 |
| Prethodno stanje | Ukupno duguje | Ukupno potrazuje | | Stanje racuna |
| 5.279.363,04 | 0,00 | 13.311,61 | | 5.292.674,65 |

Izvjestaj o promjenama na racunu
na dan: 31.10.2023

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 | | | | |
| 567-323-11000371-49 31.10.23 SEKUNDARAC DOOGRADISKAGRADISKA | 0,00 | 32,30 | 5622330466160980 4401045260002 | 56732311000371494401045260002071217301102331 10230080000000000000000000 712173 01/10/23 31/10/23 0000000 008 0000000000 |
| 551-720-22334965-95 31.10.23 RIGIPS SAVIC DOO BANJA LUKAGUNDULICEVA 96 BANJ | 0,00 | 32,30 | 5622330466146568 4403033910004 | 55172022334965954403033910004071217301102331 10230020000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000 |
| 562-011-80608840-62 31.10.23 PAMO- PROMET AD VOJVODE STEPE STEPANOVI MODRI | 0,00 | 30,92 | 5622330466141775 4402745450003 | LD 10/2023 712173 01/10/23 31/10/23 0000000 064 9999999999 |
| 562-099-00018034-33 31.10.23 BOBO MIL DOO RIBNIK | 0,00 | 30,75 | 5622330466117216 4402005090003 | solidarnost 09/23 712173 01/09/23 30/09/23 0000000 050 0000000000 |
| 554-005-00000565-33 31.10.23 BRANKA DRUSTVO SA OGRANICENOM ODGOVORNOSC | 0,00 | 30,48 | 5622330466129114 4400471070001 | 55400500000565334400471070001071217301102331 10230340000000000000000000 712173 01/10/23 31/10/23 0000000 034 0000000000 |
| 555-007-00225046-45 31.10.23 DUIF MANAGEMENT SOLUTIONS DOO VIDOVDANSKA 3: | 0,00 | 30,30 | 5622330466146762 4402883170003 | 55500700225046454402883170003071217301102331 10230020000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000 |
| 572-266-00013907-07 31.10.23 UR GURMAN LUKA KRAGULJ, VOZDA KARADJORDJA BE | 0,00 | 29,96 | 5622330466161583 4504888450001 | 57226600013907074504888450001071217301102331 10230740000000000000000000 712173 01/10/23 31/10/23 0000000 074 0000000000 |
| 161-000-02727900-07 31.10.23 SASA KOMERC DOOCARA DUSANA BB76230SAMAC065 | 0,00 | 29,52 | 5622330466141316 64404817700002 | 16100002727900074404817700002071217301102331 10230130000000000000000000 712173 01/10/23 31/10/23 0000000 013 0000000000 |
| 554-000-00002943-31 31.10.23 ADVANTIS BROKER AD BANJA LUKA, KRAJISKIH BRIGA | 0,00 | 28,61 | 5622330466147082 4402621210004 | 55400000002943314402621210004071217301102331 10230020000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000 |
| 572-266-00002141-94 31.10.23 DRVO EXPORT-IMPORT DOO, AERODROMSKO NASELJE | 0,00 | 28,59 | 5622330466160991 4403684770006 | 57226600002141944403684770006071217301102331 10230740000000000000000000 712173 01/10/23 31/10/23 0000000 074 0000000000 |
| 567-323-11000103-77 31.10.23 R.V.-KONT DOO GRADISKAVIDOVDANSKA LAMELA A G | 0,00 | 28,45 | 5622330466130930 4402768400003 | 56732311000103774402768400003071217301102331 10230080000000000000000000 712173 01/10/23 31/10/23 0000000 008 0000000000 |
| 555-007-00032031-97 31.10.23 GOLD TRANS DOO LAKTASI | 0,00 | 28,15 | 5622330466161808 4401145990008 | 55500700032031974401145990008071217301102331 10230560000000000000000000 712173 01/10/23 31/10/23 0000000 056 0000000000 |
| 554-006-00012404-66 31.10.23 AGROMETAL JOVIC DOOSJECANIOSJECANI | 0,00 | 27,89 | 5622330466146508 4404089160004 | 55400600012404664404089160004071217301102331 10230280000000000000000000 712173 01/10/23 31/10/23 0000000 028 0000000000 |
| 562-099-00001629-69 31.10.23 SAVEZ RACUNOVODJA I REVIZORA REPUBLIKE SRPSKE | 0,00 | 27,88 | 5622330466117497 4400931680008 | Posebna doprinos za solidarnost 10/23 712173 01/10/23 31/10/23 0000000 002 0000000000 |
| 562-005-00003097-77 31.10.23 MN-FLEX DOO DOBOJ | 0,00 | 27,69 | 5622330466143556 4400123110008 | POSEBAN DOPRINOS ZA SOLIDARNOST 10/23 712173 01/10/23 31/10/23 0000000 028 0000000000 |
| 554-004-00000560-97 31.10.23 KONEKTA INZENJERING DOO, BRACE PISTELJICA BR. 1, | 0,00 | 27,42 | 5622330466129118 4402661780008 | 55400400000560974402661780008071217301102331 10230020000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000 |
| 562-099-81384885-77 31.10.23 IGRA MECKA DRAGAN VUKELIC S.P. BANJA LUKA | 0,00 | 27,38 | 5622330466138258 4509437980009 | DOPRINOS ZA FOND SOLIDARNOSTI 10/23 712173 01/10/23 31/10/23 0000000 002 0000000000 |
| 562-011-00002457-54 31.10.23 VETERINARSKA STANICA AD MODRICA | 0,00 | 26,55 | 5622330466149167 4400185490001 | sredstva solidarnosti 10/23 712173 01/10/23 31/10/23 0000000 064 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 | | | | |
| 567-543-11005862-53 31.10.23 NIKOS KANBERA MASTILOVIC DOO DOBOJBUKOVICA M | 0,00 | 25,93 | 5622330466131271 4400003720007 | 56754311005862534400003720007071217301102331 10230280000000000000000000000000 712173 01/10/23 31/10/23 0000000 028 0000000000 |
| 555-007-00225901-02 31.10.23 PETERAC DOO B.LUKA | 0,00 | 25,78 | 5622330466130476 4403019170006 | 55500700225901024403019170006071217301102331 10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000 |
| 562-099-00013983-61 31.10.23 ADITON DOO BANJA LUKA | 0,00 | 25,69 | 5622330466119996 4401613680003 | Uplata doprinosa za fond solidarn. za liječenje djece u inostranstvu za 10/23 712173 01/10/23 31/10/23 0000000 002 0000000000 |
| 555-100-00273224-43 31.10.23 LIMUN ZUT ALEKSANDAR SAVIC S.P. | 0,00 | 25,67 | 5622330466159574 4509885620005 | 55510000273224434509885620005071217301092330 09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000 |
| 161-000-02723500-15 31.10.23 BICOM DOO ZENICA PODRUZNICA BANJA LBULEVAR V | 0,00 | 25,57 | 5622330466140452 4218518090062 | 16100002723500154218518090062071217301102331 10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000010 |
| 551-205-11282252-60 31.10.23 UDRUZENJE LOGORASA KOZARACMARSALA TITA BB | 0,00 | 25,00 | 5622330466159054 PI4402759590002 | 55120511282252604402759590002071217301012331 12230740000000000000000000000000 712173 01/01/23 31/12/23 0000000 074 0000000000 |
| 194-106-70459001-10 31.10.23 ESAROM DOORAMICI?22 BB 78000 BANJA LUKA | 0,00 | 24,84 | 5622330466156803 4400794160000 | 19410670459001104400794160000071217301102331 10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000 |
| 194-104-03265061-20 31.10.23 CENTRI CIVILNIH INICIJATIVA UDLUDVIGA KUBE?7 | 0,00 | 24,80 | 5622330466171129 7504209482990089 | 19410403265061204209482990089071217301102331 10230280000000000000000000000000 712173 01/10/23 31/10/23 0000000 028 0000000000 |
| 567-323-11000450-06 31.10.23 MANDIC D.O.O. GRADISKAGRADISKAGRADISKA | 0,00 | 24,64 | 5622330466147512 4401023290005 | 56732311000450064401023290005071217301102331 10230080000000000000000000000000 712173 01/10/23 31/10/23 0000000 008 0000000000 |
| 562-100-80000327-65 31.10.23 DIGIT DOO KRALJA PETRA I KARADJORDJEVICA 83 A B | 0,00 | 24,37 | 5622330466120257 4400970230001 | Uplata obustave Obracuna plata Mjesec Oktobar 2023. god. 712173 31/10/23 31/10/23 0000000 002 0000000000 |
| 154-500-20154734-32 31.10.23 DJECJI VRTIC SVETA ANA BANJA LUKA ,BANJA LUKAM | 0,00 | 24,22 | 5622330466140947 4404865000004 | 15450020154734324404865000004071217301102331 10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000 |
| 154-560-20006475-34 31.10.23 MASTER FRIGO DOO, PUT SRPSKIH BRANILACA 332 A | 0,00 | 23,55 | 5622330466157187 4402390140008 | 15456020006475344402390140008071217301102331 10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000 |
| 551-013-00014365-93 31.10.23 DURIC COM DOO LAKTASIJARUZANI BB LAKTASI N | 0,00 | 23,45 | 5622330466129450 4402169360001 | 55101300014365934402169360001071217301102331 10230560000000000000000000000000 712173 01/10/23 31/10/23 0000000 056 0000000000 |
| 161-000-01184000-54 31.10.23 MUFTIJSTVO BANJALUCKO BANJA LUKAMIRKA KOVAC | 0,00 | 22,90 | 5622330466156771 4403179530009 | 16100001184000544403179530009071217301102331 10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000 |
| 552-000-19390594-54 31.10.23 DR KOVACEVIC STOMATOLOSKA A. DOBOJUL. KARADJ | 0,00 | 22,87 | 5622330466129239 4403192710008 | 55200019390594544403192710008071217301102331 10230280000000000000000000000000 712173 01/10/23 31/10/23 0000000 028 0000000000 |
| 562-099-81305104-24 31.10.23 NOVI STANDARD DOO LAKTASI | 0,00 | 22,62 | 5622330466131428 4403903320003 | grant fizicka lica za 10/23? 712173 01/10/23 31/10/23 0000000 056 0 |
| 562-099-00002601-63 31.10.23 POP TRADE DOO,LAKTASI | 0,00 | 22,32 | 5622330466131865 4401177090009 | UPLATA ZA FOND SOLIDARNOSTI PO OBRACUNU LD ZA OKTOBAR 712173 01/10/23 31/10/23 0000000 056 |

Izvjestaj o promjenama na racunu
na dan: 31.10.2023

Izvod: 249

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 | | | | |
| 552-002-00017523-67 31.10.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008 | 0,00 | 22,32 | 5622330466159375 | 55200200017523674400918150008071217301102331 1023002000000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000 |
| 567-343-25000013-76 31.10.23 ANGLIA V AGENCIJA ZA PRUZANJE INTELEKTUALNIH U4505844610008 | 0,00 | 22,31 | 5622330466147811 | 56734325000013764505844610008071217301102331 1023005000000000000000000000000000 712173 01/10/23 31/10/23 0000000 005 0000000000 |
| 562-100-80000500-31 31.10.23 SPORTSKO RIBOLOVNO DRUSTVO BANJA LUKA SRPSKII4400797340009 | 0,00 | 22,10 | 5622330466163255/0 | FOND SOLIDARNOSTI 10/23 712173 01/10/23 31/10/23 0000000 002 0000000000 |
| 555-100-00510515-53 31.10.23 DOTS DOO PREVOD SKRACENOG POSLOVNOG IMENA N.4404643360002 | 0,00 | 22,07 | 5622330466130115 | 55510000510515534404643360002071217301082330 0923002000000000000000000000000000 712173 01/08/23 30/09/23 0000000 002 0000000000 |
| 562-099-81535096-09 31.10.23 MINECO DOO BANJA LUKA | 0,00 | 21,85 | 5622330466123543 4402108900003 | upl.doprin.za solidarnost 10/23 712173 01/10/23 31/10/23 0000000 002 0000000000 |
| 562-099-81417795-93 31.10.23 ZEV SERVIS DOO BANJA LUKA | 0,00 | 21,75 | 5622330466137097 4404217690003 | Doprinos za solidarnost 10/23 712173 01/10/23 31/10/23 0000000 002 0000000000 |
| 161-000-00049200-45 31.10.23 PHARMA MAAC DOO SARAJEVOBACICI BR 771000SARAJ 4200371130016 | 0,00 | 21,56 | 5622330466171212 | 1610000049200454200371130016071217301102331 1023002000000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000010 |
| 554-001-00000413-06 31.10.23 GM - PROM DOO BIJELJINA, PROFESORA BAKAJLICA 35, 4400441830001 | 0,00 | 21,29 | 5622330466129081 | 55400100000413064400441830001071217301092330 0923005000000000000000000000000000 712173 01/09/23 30/09/23 0000000 005 0000000000 |
| 555-007-00202287-34 31.10.23 ZR KARABASIC S.P. | 0,00 | 21,23 | 5622330466146538 4504795790007 | 55500700202287344504795790007071217301102331 1023074000000000000000000000000000 712173 01/10/23 31/10/23 0000000 074 0000000000 |
| 161-045-00731400-74 31.10.23 NTB TRADE DOO LAKTASI SLATINASLATINA BB78000BA4403027430009 | 0,00 | 21,20 | 5622330466126228 | 16104500731400744403027430009071217301102331 1023002000000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000 |
| 552-000-18569027-82 31.10.23 PLUS IIUGLJEVIKSVETOG SAVE BB UGLJEVIK055771219 4501346010006 | 0,00 | 21,20 | 5622330466159312 4501346010006 | 55200018569027824501346010006071217301102331 1023109000000000000000000000000000 712173 01/10/23 31/10/23 0000000 109 0000000000 |
| 562-012-81311671-09 31.10.23 PU - KLUB ZA DJECU VRATITE NAM OSMIJEH I. SARAJE 4403975740007 | 0,00 | 21,14 | 5622330466149912/0 | solid 712173 01/10/23 31/10/23 0000000 088 0000000000 |
| 161-060-00003900-18 31.10.23 TIMKO DOO BRCKOPLAZULJSKA BB76000BRCKO049 301 4600045280014 | 0,00 | 21,13 | 5622330466157339 4600045280014 | 16106000003900184600045280014071217301092330 0923005000000000000000000000000000 712173 01/09/23 30/09/23 0000000 005 0000000000 |
| 154-580-20100630-23 31.10.23 ASCALAB DOO PRIJEDOR KRALJA PETRA IOSLOBODIOC.4404274650000 | 0,00 | 21,06 | 5622330466141101 | 15458020100630234404274650000071217301102331 1023074000000000000000000000000000 712173 01/10/23 31/10/23 0000000 074 0000000000 |
| 562-005-00000202-32 31.10.23 STR STIL ZIVANIC ZELJKO S.P.DERVENTA MILOVANA BJ4500580180008 | 0,00 | 20,84 | 5622330466137587/0 | sof ond 712173 01/10/23 31/10/23 0000000 027 0000000000 |
| 555-100-00060221-16 31.10.23 OPZ RATKOVO SA P.O. SITNICA, RIBNIK | 0,00 | 20,79 | 5622330466159960 4403596640003 | 55510000060221164403596640003071217301102331 1023050000000000000000000000000000 712173 01/10/23 31/10/23 0000000 050 0000000000 |
| 552-021-00011839-86 31.10.23 JOK STR BRATIC MILORADP.PRERADOVICA PRIJEDOR12 4504026900002 | 0,00 | 20,76 | 5622330466129305 | 55202100011839864504026900002071217301072331 1223074000000000000000000000000000 712173 01/07/23 31/12/23 0000000 074 0000000000 |
| Prethodno stanje | Ukupno duguje | Ukupno potrazuje | | Stanje racuna |
| 5.279.363,04 | 0,00 | 13.311,61 | | 5.292.674,65 |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|--|--------|-----------|-----------------------------------|---|
| Podaci za uplate javnih prihoda | | | | |
| 555-001-00551818-14 31.10.23 ZANATSKO MOLERSKO-FASADERSKA RADNJA STEVIC , 4505402860005 | 0,00 | 20,63 | 5622330466130597 | 55500100551818144505402860005071217301092330 09230050000000000000000000000000 712173 01/09/23 30/09/23 0000000 005 0000000000 |
| 562-130-80021815-91 31.10.23 AGROMEDEX DOO PRIJEDOR | 0,00 | 20,60 | 5622330466133555 4401929210009 | FOND SOLIDARNOSTI 712173 01/09/23 30/09/23 0000000 074 0000000000 |
| 562-099-80696743-52 31.10.23 ORHIDEJA DADO-? xC6?UTUKOVI? xC6? D KOZARSKA 23 4506933170000 | 0,00 | 20,44 | 5622330466117106 | UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/10/23 31/10/23 0000000 002 0000000000 |
| 551-450-22314830-10 31.10.23 DR DOBRICA LAZIC ZU SPEC.AMB.ORALNE HIRURGIJES' 4403260220006 | 0,00 | 20,32 | 5622330466159060 | 55145022314830104403260220006071217301102331 10231190000000000000000000000000 712173 01/10/23 31/10/23 0000000 119 0000000000 |
| 161-000-03096900-68 31.10.23 GRADJA TOPOLA SUKARA B I GREDELJEVISRBACKI PUT 4511796920008 | 0,00 | 19,97 | 5622330466141067 | 16100003096900684511796920008071217301102331 10230080000000000000000000000000 712173 01/10/23 31/10/23 0000000 008 0000000000 |
| 562-099-81199138-53 31.10.23 STOLARSKA RADNJA OMORIKA SLOBODAN VUJINOVIC 4509088950008 | 0,00 | 19,92 | 5622330466156541 | SOLIDARNOST 712173 01/10/23 31/10/23 0000000 053 0000000000 |
| 551-730-22003204-56 31.10.23 KOSTA U POLJU MASLACA KA SP MILAN BERA BANJA LU 4512226520002 | 0,00 | 19,10 | 5622330466159094 | 55173022003204564512226520002071217301102331 10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000 |
| 154-360-20086390-76 31.10.23 CEROL DOO BRCKO DISTRKT BIH, CERIKBB, CERIK, BRC 4600056720016 | 0,00 | 18,84 | 5622330466127240 | 15436020086390764600056720016071217301102331 10230130000000000000000000000000 712173 01/10/23 31/10/23 0000000 013 0000000000 |
| 562-007-00003297-58 31.10.23 HIDRO MONT DOO NOVI GRAD PETRA KOCICA BB 79220 4400745970004 | 0,00 | 18,59 | 5622330466115594/0 | SOLIDARNOST 10/23 712173 01/10/23 31/10/23 0000000 011 0000000000 |
| 338-350-22571358-68 31.10.23 DMN GELATO DOOKNJAZA MILOSA 130 BANJA LUKA N 4403429150002 | 0,00 | 18,48 | 5622330466157061 | 33835022571358684403429150002071217301082331 10230020000000000000000000000000 712173 01/08/23 31/10/23 0000000 002 0000000000 |
| 562-099-00007635-93 31.10.23 TRGOVINA GRADJEVINSKOG MATERIJALA GRAMAT DI 4503400150008 | 0,00 | 18,28 | 5622330466149262/0 | SREDSTVA SOLIDARNOSTI 712173 01/10/23 31/10/23 0000000 103 0000000000 |
| 562-099-81400765-64 31.10.23 RESTORAN MILA MI SLADJANA FILIPOVIC S.P. KOTOR ' 4510297800003 | 0,00 | 18,25 | 5622330466137439/0 | doprinosi za solidarnost 712173 01/10/23 31/10/23 0000000 053 0000000000 |
| 567-343-11000545-02 31.10.23 LIMOPRODUKT DOO BIJELJINABIJELJINABIJELJINA 4403625920002 | 0,00 | 18,11 | 5622330466160964 | 56734311000545024403625920002071217301102331 10230050000000000000000000000000 712173 01/10/23 31/10/23 0000000 005 0000000000 |
| 572-306-00000043-63 31.10.23 PIZZA HOUSE ZAMOLA JOVICA SP, DOSITEJA OBRADOV' 4507240260001 | 0,00 | 17,99 | 5622330466130333 | 57230600000043634507240260001071217301092330 09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000 |
| 562-099-80807305-09 31.10.23 MONET BROKER AD BANJA LUKA JOVANA DU' I' A BR. 24402567090006 | 0,00 | 17,97 | 5622330466125460 | UPLATA NAKNADE ZA FOND SOLIDARNOSTI ZA 10/23 712173 01/10/23 31/10/23 0000000 002 0000000000 |
| 161-000-00000000-11 31.10.23 BRITANSKA AMBASADA U SARAJEVU HAMDIJE CEMERL 6100482600006 | 0,00 | 17,89 | 5622330466126204 | 16100000000000116100482600006071217301102331 10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000010 |
| 562-007-00002291-69 31.10.23 DE LUX TRGOVACKA RADNJA S.P. DARKO MANDIC PRIJ 4501891120005 | 0,00 | 17,65 | 5622330466155440/0 | fond solid 10/23 712173 01/10/23 31/10/23 0000000 074 0000000000 |
| 161-000-01304500-73 31.10.23 GREEN TANK DOO GRADISKA UL 1 PROTIVOKLOPNE AR' 4401032790002 | 0,00 | 17,63 | 5622330466157356 | 16100001304500734401032790002071217301102331 10230080000000000000000000000000 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 | | | | |
| 161-045-00263700-69 31.10.23 WORLD OF SPEED DOO LOPAREDOSITEJA OBRADOVICA | 0,00 | 17,56 | 5622330466127126 4402309470007 | 16104500263700694402309470007071217301092331 12230590000000000000000000 712173 01/09/23 31/12/23 0000000 059 0000000000 |
| 551-710-22440557-29 31.10.23 SATELIT SAVICIC DOO CELINACKRALJA PETRA I KARAI | 0,00 | 17,08 | 5622330466172218 4403566730008 | 55171022440557294403566730008071217301102331 10230250000000000000000000 712173 01/10/23 31/10/23 0000000 025 0000000000 |
| 562-099-00000188-27 31.10.23 INTERFOOD DOO SRPSKI MILANOVAC BB 78 000? BANJA | 0,00 | 16,96 | 5622330466117143 4400902660006 | DOPRINOS ZA SOLIDARNOST 712173 01/10/23 31/10/23 0000000 002 0000000000 |
| 161-000-02955400-96 31.10.23 PEKO TRADE DOOPRIEJDORSKI PUT 20278101BANJA LUK | 0,00 | 16,94 | 5622330466127427 4404537760000 | 16100002955400964404537760000071217301092330 09230020000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000 |
| 562-099-81064782-86 31.10.23 EST TRADE DOO BANJA LUKA DRAKULIC 51 78000 BANJ. | 0,00 | 16,72 | 5622330466151536/0 4402925270003 | SOLIDARNOST 10/23 712173 01/10/23 31/10/23 0000000 002 0000000000 |
| 552-002-00027170-32 31.10.23 CENTAR ZA INFORMAT.DEKONT.MLADIH UGALEJA SVE | 0,00 | 16,68 | 5622330466129300 4401623480002 | 55200200027170324401623480002071217301102331 10230020000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000 |
| 194-106-97168001-54 31.10.23 Control Systems d.o.o, prevodSargovacka 13 78000 Banja Luka,B | 0,00 | 16,65 | 5622330466156913 4404492300002 | 19410697168001544404492300002071217301102331 10230020000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000 |
| 554-006-00012230-06 31.10.23 RASO D.O.O. DOBOJDOBOJDOBOJ | 0,00 | 16,53 | 5622330466159602 4400089340007 | 55400600012230064400089340007071217331102331 10230280000000000000000000 712173 31/10/23 31/10/23 0000000 028 0000000000 |
| 338-350-22006558-72 31.10.23 BANJALUCKA BISKUPIJA CARITAS BANJA LUKAKRALJA | 0,00 | 16,27 | 5622330466156685 4401698490003 | 33835022006558724401698490003071217301102331 10230020000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000 |
| 194-146-98960001-65 31.10.23 T-MOBILE DOO BANJA LUKABranka Popovica 41N 78000 Ba | 0,00 | 16,14 | 5622330466156858 4403624100001 | 19414698960001654403624100001071217301092330 09230020000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000 |
| 567-363-19000959-42 31.10.23 DON UDRUZENJE GRADJANA PRIJEDORMILOSA OBRENC | 0,00 | 15,96 | 5622330466147905 4400679220007 | 56736319000959424400679220007071217301102331 102307400000000000000311023 712173 01/10/23 31/10/23 0000000 074 0000311023 |
| 562-009-00001661-18 31.10.23 UR RESTORAN GRAND KOD CECE VUKOSAVLJEVIC CV.4500869760002 | 0,00 | 15,93 | 5622330466136637 4400869760002 | Poseban doprinos za solidarnost 712173 01/09/23 30/09/23 0000000 116 0000000000 |
| 552-002-00017788-48 31.10.23 TOPDOM-BIH TRGOVACKO DOBRANKA PERDUVA 10A | 0,00 | 15,81 | 5622330466129211 4402282170006 | 55200200017788484402282170006071217301102331 10230020000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000 |
| 194-106-98151001-48 31.10.23 RENEWABLE ENERGY SOLUTIONS BHMISE STUPARA 4 7 | 0,00 | 15,36 | 5622330466156274 4404838450006 | 19410698151001484404838450006071217301102331 10230020000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000 |
| 571-200-00000301-36 31.10.23 PREDUZETNICKA RADNJA NAMJESTAJ GRUJIC PRsrpskih | 0,00 | 15,30 | 5622330466172086 4505885050009 | 5712000000301364505885050009071217301102331 10230740000000000000000000 712173 01/10/23 31/10/23 0000000 074 0000000000 |
| 562-005-00003179-25 31.10.23 D.O.O. BORO TRANSPORTNO PREDUZECE CVRTKOVC | 0,00 | 15,26 | 5622330466162350/0 74400018670006 | UPLATA 712173 01/10/23 31/10/23 0000000 138 0000000000 |
| 554-005-00001262-76 31.10.23 OSIGURANJE GARANT DD BRCKO, BANJALUCKA 54, BRC | 0,00 | 15,08 | 5622330466147203 4600339940047 | 55400500001262764600339940047071217301102331 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 | | | | |
| 199-561-00454174-22 | 0,00 | 14,98 | 5622330466156700 | 19956100454174224510965680007071217331102331 102302800000000000000000 |
| 31.10.23 POLJOPRIVREDNI PROIZVODAC TREBAVSKO PILE, DUSA | | 4510965680007 | | 712173 31/10/23 31/10/23 0000000 028 0000000000 |
| 562-010-00001340-59 | 0,00 | 14,42 | 5622330466154005/0 | solidarnost |
| 31.10.23 EVROPA 92 DOO GRADISKA PUT SRPSKE VOJSKE 101 | | 7844401021750009 | | 712173 01/10/23 31/10/23 0000000 008 0000000000 |
| 562-007-00000474-88 | 0,00 | 14,39 | 5622330466169505 | FOND SOLIDARNOSTI 10/2023 |
| 31.10.23 RADA SZR D.DUGA MEDJA 106 GORNJA LAMOVITA | | 4501853970003 | | 712173 01/10/23 31/10/23 0000000 074 0000000000 |
| 562-099-00010374-24 | 0,00 | 14,22 | 5622330466156451 | DOPRINOS ZA SOLIDARNOST 09/23 |
| 31.10.23 TEA-KOM DOO PRNJAVOR | | 4401232610009 | | 712173 01/09/23 30/09/23 0000000 075 0000000000 |
| 567-253-11000099-27 | 0,00 | 14,07 | 5622330466130991 | 56725311000099274403588460004071217301102331 102300200000000000000000 |
| 31.10.23 RALEKS TIM DOO BANJA LUKAFRANA SUPILA 7 BANJA | | 4403588460004 | | 712173 01/10/23 31/10/23 0000000 002 0000000000 |
| 562-099-00004226-38 | 0,00 | 14,04 | 5622330466154335/0 | SREDSTVA SOLIDARNOSTI ZA 09/23 |
| 31.10.23 PCELARSKA POLJOPRIVREDNA ZADRUGA MATICA SA P. | | 4400913430002 | | 712173 01/09/23 30/09/23 0000000 002 0000000000 |
| 562-007-00000026-74 | 0,00 | 13,80 | 5622330466138270 | Doprinos za fond solidarnosti X/2023 |
| 31.10.23 KOZARA KOMERCDRVO DOO PRIJEDOR | | 4400670350005 | | 712173 01/10/23 31/10/23 0000000 074 0000000000 |
| 562-099-00000263-93 | 0,00 | 13,77 | 5622330466137859 | poseban doprinos za solidarnost 10/23 |
| 31.10.23 TRIDAK ELEKTRO DOO BANJA LUKA | | 4400985420001 | | 712173 01/10/23 31/10/23 0000000 002 0000000000 |
| 567-363-11000257-80 | 0,00 | 13,72 | 5622330466172268 | 56736311000257804400677440000071217301102331 102307400000000000000000 |
| 31.10.23 FERMO DOO PRIJEDORPRIJEDORPRIJEDOR | | 4400677440000 | | 712173 01/10/23 31/10/23 0000000 074 0000000000 |
| 199-049-00450035-85 | 0,00 | 13,67 | 5622330466157652 | 19904900450035854402375180001071217301102331 102303100000000000000000 |
| 31.10.23 ERS D.O.O., AKADEMIKA PETRA MANDICA | | 4402375180001 | | 712173 01/10/23 31/10/23 0000000 031 0000000000 |
| 562-099-00001367-79 | 0,00 | 13,62 | 5622330466168584/0 | SOLIDARNOST ZA LIJECENJE DJECE LD 10/23 |
| 31.10.23 AUTOSERVIS ZIKA JOVIC DARKO SP BANJA LUKA BOG | | 4502413350000 | | 712173 01/10/23 31/10/23 0000000 002 0000000000 |
| 572-266-00001243-72 | 0,00 | 13,47 | 5622330466129932 | 57226600001243724507704190001071217301102331 102307400000000000000000 |
| 31.10.23 MEDIA MARKET PREDUZETNICKA RADNJA, MILOSA OBI | | 4507704190001 | | 712173 01/10/23 31/10/23 0000000 074 0000000000 |
| 562-099-00000312-43 | 0,00 | 13,37 | 5622330466114891 | UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST |
| 31.10.23 EKO BIRO VANJA DOO CERSKA 45, LOK. 1 A BANJA LUK. | | 4400819680003 | | 712173 01/10/23 31/10/23 0000000 002 0000000000 |
| 562-099-80959007-27 | 0,00 | 13,30 | 5622330466166750/0 | FOND SOLIDARNOSTI |
| 31.10.23 PROFI OPTIC ZU SPECIJALISTICKA OFTAMOLOSKA AMB | | 4403257940006 | | 712173 01/10/23 31/10/23 0000000 002 0000000000 |
| 555-007-00225598-38 | 0,00 | 13,27 | 5622330466130454 | 55500700225598384402918730007071217301102331 102300200000000000000000 |
| 31.10.23 A PLUS B ARHITEKTI DOO BANJA LUKA | | 4402918730007 | | 712173 01/10/23 31/10/23 0000000 002 0000000000 |
| 194-104-03265061-20 | 0,00 | 13,23 | 5622330466171130 | 19410403265061204209482990097071217301102331 102300500000000000000000 |
| 31.10.23 CENTRI CIVILNIH INICIJATIVA UDLUDVIGA KUBE?7 | | 750(4209482990097 | | 712173 01/10/23 31/10/23 0000000 005 0000000000 |
| 555-100-00258570-64 | 0,00 | 13,14 | 5622330466130685 | 55510000258570644403983500007071217301102331 102300200000000000000000 |
| 31.10.23 MASCH-PRO DOO KNJAZA MILOSA 15 BANJA LUKA | | 4403983500007 | | 712173 01/10/23 31/10/23 0000000 002 0000000000 |
| 562-003-00003281-11 | 0,00 | 13,06 | 5622330466148638/0 | POSE. DOP. ZA SOLID. |
| 31.10.23 HIT HAUS D.O.O.BIJELJINA RACANSKA BR.7 76300 | | BIJELJ4401840820008 | | 712173 01/10/23 31/10/23 0000000 005 0000000000 |
| Prethodno stanje | Ukupno duguje | Ukupno potrazuje | Stanje racuna | |
| 5.279.363,04 | 0,00 | 13.311,61 | 5.292.674,65 | |

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 | | | | |
| 551-790-22210745-46 31.10.23 ATOM DISTRIBUTION BH DOO LAKTASIAERODROMSKA | 0,00 | 12,93 | 5622330466147246 4404073160004 | 55179022210745464404073160004071217301102331 10230850000000000000000000 712173 01/10/23 31/10/23 0000000 085 0000000000 |
| 134-001-11202200-96 31.10.23 TENFORE DOO BANJA LUKA | 0,00 | 12,88 | 5622330466127393 4403355100008 | 13400111202200964403355100008071217301102331 10230020000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000 |
| 567-541-11000086-19 31.10.23 PETROVIC-PROM DOO DOBOJKNEZA MILOSA 40 DOBOJK | 0,00 | 12,88 | 5622330466131280 4403149110005 | 56754111000086194403149110005071217301102331 10230280000000000000000000 712173 01/10/23 31/10/23 0000000 028 0000000000 |
| 161-000-01740800-91 31.10.23 EGLO RASVJETA BH DOO GRADACAC PODRCARA UROS. | 0,00 | 12,63 | 5622330466140914 4209710530093 | 16100001740800914209710530093071217301102331 10230020000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000010 |
| 571-020-00000648-55 31.10.23 ETNO-LAGUNA S.P.MILOSA CRNJANSKOG BBGRADISKA | 0,00 | 12,61 | 5622330466131022 4505536470009 | 57102000000648554505536470009071217301092330 09230080000000000000000000 712173 01/09/23 30/09/23 0000000 008 0000000000 |
| 562-099-81301607-39 31.10.23 AUTO STARS DEJAN NIKIC SP BANJA LUKA | 0,00 | 12,53 | 5622330466143852 4508298040008 | Fond solidarnosti RS, 10/23 712173 01/10/23 31/10/23 0000000 002 |
| 562-099-80786606-26 31.10.23 ZOKI-D DOO CERSKA BB LAKTASI | 0,00 | 12,48 | 5622330466114939 4403019920005 | UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/10/23 31/10/23 0000000 002 0000000000 |
| 555-100-00130566-53 31.10.23 TRGOVACKA RADNJA ZDRAVKO S.P. PRASTALO BORKO | 0,00 | 12,25 | 5622330466161741 4509059340004 | 55510000130566534509059340004071217301092330 09230740000000000000000000 712173 01/09/23 30/09/23 0000000 074 0000000000 |
| 571-040-00000563-09 31.10.23 DANE KOMERC DOO PJ BOGICEVIC PETROL LONCVUKA | 0,00 | 12,24 | 5622330466131091 4600023040010 | 57104000000563094600023040010071217301102331 10230720000000000000000000 712173 01/10/23 31/10/23 0000000 072 0000000000 |
| 562-010-80359253-32 31.10.23 ULTRAPOLYMERS DOO GRADISKA | 0,00 | 12,20 | 5622330466131949 4402677600000 | Doprinos solidarnosti za 10/23 712173 01/10/23 31/10/23 0000000 008 0000000000 |
| 555-100-00338173-69 31.10.23 UDRUZENJE GRADJANA RESTART SRPSKA | 0,00 | 12,08 | 5622330466130069 4404159710007 | 55510000338173694404159710007071217331102331 10230020000000000000000000 712173 31/10/23 31/10/23 0000000 002 0000000000 |
| 552-000-19970547-84 31.10.23 ALPHABET GROUP DOO BANJA LUKAULICA BRACE POT | 0,00 | 11,85 | 5622330466129220 4403985110001 | 55200019970547844403985110001071217301102331 10230020000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000 |
| 562-010-00001419-16 31.10.23 BOJIC DOO GRADISKA MASICI BR 30 78400 GRADISKA | 0,00 | 11,69 | 5622330466163024/0 4401070700009 | SOLIDARNOST 712173 01/10/23 31/10/23 0000000 008 0000000000 |
| 551-790-22201568-29 31.10.23 MEGA ELEKTRIK AD LAKTASINIKOLE PASICA 28 LAKTA | 0,00 | 11,58 | 5622330466147147 4402601700005 | 55179022201568294402601700005071217301102331 10230560000000000000000000 712173 01/10/23 31/10/23 0000000 056 0000000000 |
| 562-099-81194344-79 31.10.23 REGODIC-B.L. DOO BANJA LUKA IVANA GORANA KOVA | 0,00 | 11,56 | 5622330466148303/0 4403721130004 | LD 10/23 SOLIDARNOST 712173 01/10/23 31/10/23 0000000 002 0000000000 |
| 562-007-00004212-29 31.10.23 MUNJIZA-POGREBNE USLUGE DOO PRIJEDOR | 0,00 | 11,53 | 5622330466136695 4401517290008 | DOPRINOS ZA SOLIDARNOST 712173 01/10/23 31/10/23 0000000 074 0000000000 |
| 552-002-00015352-81 31.10.23 VRALAUDIT DOOPETRA PRERADOVICA 21BANJA LUKA | 0,00 | 11,44 | 5622330466147405 4402109460007 | 55200200015352814402109460007071217301102331 10230020000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000 |
| 562-011-81354970-44 31.10.23 ZU PERKOVIC-DENT SAMAC MAJKE JEVROSIME BB | 0,00 | 11,37 | 5622330466144306/0 7623 4404062390008 | dopr.za solid. 712173 01/10/23 31/10/23 0000000 013 0000000000 |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|---|---------------------------------|-----------|-----------------------|---|
| Naziv racuna | Podaci za uplate javnih prihoda | | | |
| 562-010-00000051-46 | 0,00 | 11,20 | 5622330466163954/0 | SOLIDARNOST |
| 31.10.23 STRBAC TURS DOO GRADISKA SAVE MRKALJA BB | | | 784004401027100006 | 712173 01/10/23 31/10/23 0000000 008 0000000000 |
| 567-241-25001545-90 | 0,00 | 11,16 | 5622330466147540 | 56724125001545904509007620009071217301102331 |
| 31.10.23 MYPHONE DJORDJE SLOCUK I SUZANA CENIC SP BANJA | | | 4509007620009 | 10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000 |
| 194-104-03265061-20 | 0,00 | 11,13 | 5622330466171128 | 19410403265061204209482990062071217301102331 |
| 31.10.23 CENTRI CIVILNIH INICIJATIVA UDLUDVIGA KUBE?7 | | | 750(4209482990062 | 10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000 |
| 562-099-81354254-14 | 0,00 | 11,03 | 5622330466158876 | Doprinos za solidarnost 10/23 |
| 31.10.23 INTERFIN SOFTLAB DOO BANJA LUKA | | | 44040740500008 | 712173 01/10/23 31/10/23 0000000 002 |
| 572-266-00011600-41 | 0,00 | 10,85 | 5622330466161571 | 57226600011600414502004930002071217301102331 |
| 31.10.23 UR NEIRA KAPETANOVIC SABIHA, ULICA MARSALA TIT | | | 4502004930002 | 10230740000000000000000000000000 712173 01/10/23 31/10/23 0000000 074 0000000000 |
| 161-000-01740800-91 | 0,00 | 10,85 | 5622330466140927 | 16100001740800914209710530085071217301102331 |
| 31.10.23 EGLO RASVJETA BH DOO GRADACAC PODRCARA UROS. | | | 4209710530085 | 10230050000000000000000000000000 712173 01/10/23 31/10/23 0000000 005 0000000010 |
| 552-000-20039019-17 | 0,00 | 10,82 | 5622330466129321 | 55200020039019174401623480002071217301102331 |
| 31.10.23 CENTAR ZA INFORMAT.DEKONT.MLADIH UGALEJA SVE | | | 4401623480002 | 10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000 |
| 338-190-22122141-81 | 0,00 | 10,68 | 5622330466157855 | 33819022122141814510269340005071217301072331 |
| 31.10.23 ZANATSKA KAMENOREZACKA RADNJA OBRIJEZ-GRANI | | | 4510269340005 | 12230050000000000000000000000000 712173 01/07/23 31/12/23 0000000 005 0000000000 |
| 562-099-80645938-80 | 0,00 | 10,50 | 5622330466136026/0 | SOLIDARNOST |
| 31.10.23 TERMOVENT-S DOO BANJA LUKA MARIJE KIRI 9 | | | 78000 B 4402778110003 | 712173 01/10/23 31/10/23 0000000 002 0000000000 |
| 551-720-22046946-76 | 0,00 | 10,21 | 5622330466159261 | 55172022046946764404451960006071217301102331 |
| 31.10.23 ZU SPEC AMBUL ORALNE HIRURG DR ANTONIC BANJA | | | I4404451960006 | 10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000 |
| 562-099-81409500-49 | 0,00 | 9,90 | 5622330466139998 | SOLIDARNOST |
| 31.10.23 RED BOX MEDIA DOO BANJA LUKA ULICA I KRAJISKOC | | | 4404196240002 | 712173 01/09/23 30/09/23 0000000 002 0000000000 |
| 199-562-00472498-97 | 0,00 | 9,82 | 5622330466141585 | 19956200472498974404522570000071217301102331 |
| 31.10.23 ZU STOMATOLOSKA AMBULANTA Y.DENTALDESIGN PR | | | 4404522570000 | 10230740000000000000000000000000 712173 01/10/23 31/10/23 0000000 074 0000000000 |
| 562-099-81605398-78 | 0,00 | 9,82 | 5622330466165588/0 | DOPRINOS NA SOLIDARNOST |
| 31.10.23 BOJIC MONT VJEKOSLAV BOJIC S.P. BANJA LUKA XII K | | | 4511445970009 | 712173 01/10/23 31/10/23 0000000 002 0000000000 |
| 572-106-00013832-21 | 0,00 | 9,80 | 5622330466130156 | 57210600013832214403162640005071217301102331 |
| 31.10.23 ZU SPEC AMBULANTA INTERNE MEDICINE PROF DR MIL | | | 4403162640005 | 10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000 |
| 567-353-25000219-35 | 0,00 | 9,70 | 5622330466130863 | 56735325000219354503320710002071217301102331 |
| 31.10.23 ROSTILJNICA KOD ZARE ZARKO NOVAKOVIC SP SRBAC. | | | 4503320710002 | 10230950000000000000000000000000 712173 01/10/23 31/10/23 0000000 095 0000000000 |
| 338-350-22008887-69 | 0,00 | 9,65 | 5622330466141408 | 33835022008887694402381400005071217301102331 |
| 31.10.23 ALFOL DOOSARGOVACKA 475 BANJA LUKA N | | | 4402381400005 | 10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000 |
| 562-099-80777254-49 | 0,00 | 9,55 | 5622330466162836/0 | DOP.SOLIDARNOSTI ZA DJECU 10/2023 |
| 31.10.23 CVJECARSTVO KLINDIC KLINDIC TIBOR I KLINDIC GOR. | | | 4507290790001 | 712173 01/10/23 31/10/23 0000000 002 0000000000 |
| 199-056-00541798-30 | 0,00 | 9,46 | 5622330466170889 | 19905600541798304401012500008071217301092330 |
| 31.10.23 ART PRINT DOO, PETRA PRERADOVICA 2 | | | 4401012500008 | 09230020000000000000000000000000 712173 01/09/23 30/09/23 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 | | | | |
| 562-099-81802941-22 | 0,00 | 9,45 | 5622330466155200 | FOND SOLIDARNOSTI 10/23 |
| 31.10.23 BOKICKA DUE GORDANA BOKIC SP BANJA LUKA | | 4512914760009 | 712173 | 01/10/23 31/10/23 0000000 002 0000000000 |
| 562-011-00002985-22 | 0,00 | 9,41 | 5622330466136324/4852 | SOLIDARNOST |
| 31.10.23 AUTORAD DOO PELAGICEVO PELAGICEVO BB 76256 PEL 4400470930007 | | 712173 | 01/10/23 31/10/23 0000000 034 0000000000 | |
| 562-100-80015765-20 | 0,00 | 9,36 | 5622330466132733 | FOND SOLIDARNOSTI ZA 10/23 |
| 31.10.23 PROFI-OPTIK SP MILANA TEPIAA 9 BANJA LUKA,78101 4505078080005 | | 712173 | 01/10/23 31/10/23 0000000 002 0000000000 | |
| 562-099-81521579-14 | 0,00 | 9,32 | 5622330466135590 | sredstva solidarnosti za 09/2023 |
| 31.10.23 PREDSKOLSKA USTANOVA-KLUB ZA DJECU CASPER LA 4404435920002 | | 712173 | 01/09/23 30/09/23 0000000 056 0000000000 | |
| 572-106-00014802-21 | 0,00 | 9,29 | 5622330466130278 | 57210600014802214403807520000071217301102331 |
| 31.10.23 ADVANTIS BROKER BROKERSKO DRUSTVO U OSIGURAJ 4403807520000 | | 712173 | 01/10/23 31/10/23 0000000 002 0000000000 | |
| 562-099-80665000-27 | 0,00 | 9,29 | 5622330466143226 | TEKUCI GRANT ZA FOND SOLIDARNOSTI 10/23 |
| 31.10.23 ORTOPROTEK D.O.O. JOVANA RASKOVIAA 16 BANJAL 4402813470000 | | 712173 | 01/10/23 31/10/23 0000000 002 0000000000 | |
| 161-000-02911100-09 | 0,00 | 9,25 | 5622330466126242 | 16100002911100094404947150004071217301102331 |
| 31.10.23 COLOR BOX DOO BANJA LUKARADE RADICA BR 277800 4404947150004 | | 712173 | 01/10/23 31/10/23 0000000 002 0000000000 | |
| 567-253-11000018-76 | 0,00 | 9,17 | 5622330466161770 | 56725311000018764402587440003071217301102331 |
| 31.10.23 JAP AUTO DOO TRN, LAKTASITRNRN 4402587440003 | | 712173 | 01/10/23 31/10/23 0000000 056 0000000000 | |
| 338-190-22121240-68 | 0,00 | 9,15 | 5622330466140506 | 33819022121240684402845160002071217301102331 |
| 31.10.23 ROLOPLASTT DOOGAVRILA PRINCIPA 18 BIJELJINA N 4402845160002 | | 712173 | 01/10/23 31/10/23 0000000 005 0000000000 | |
| 562-003-81809542-55 | 0,00 | 9,11 | 5622330466131498 | POSEBAN DOPRINOS ZA SOLIDARNOST |
| 31.10.23 ZDRAVSTVENA USTANOVA LABORATORIJA U OBLASTI 4404792870005 | | 712173 | 01/10/23 31/10/23 0000000 113 0000000000 | |
| 567-651-25000068-48 | 0,00 | 9,10 | 5622330466130814 | 56765125000068484507079110002071217301082331 |
| 31.10.23 TRGOVINSKA RADNJA LGND JELENA CVJETKOVIC SP M 4507079110002 | | 712173 | 01/08/23 31/12/23 0000000 064 0000000000 | |
| 572-266-00001848-03 | 0,00 | 9,04 | 5622330466160425 | 57226600001848034504032460006071217301102331 |
| 31.10.23 CULIBRK KNJIGOVODSTVENI SERVISILIJE BURSACA 86 14504032460006 | | 712173 | 01/10/23 31/10/23 0000000 074 0000000000 | |
| 572-366-00002312-16 | 0,00 | 9,02 | 5622330466130162 | 57236600002312164404215640009071217301092330 |
| 31.10.23 MAGNUM BH DOO, ROGOUSICI, MOKRO BBPALEPALE 4404215640009 | | 712173 | 01/09/23 30/09/23 0000000 089 0000000000 | |
| 161-000-02745200-02 | 0,00 | 9,01 | 5622330466140664 | 16100002745200024404833140009071217301102331 |
| 31.10.23 S PLAN DOOFRA NE SUPILA 31E78000BANJA LUKA060 3604404833140009 | | 712173 | 01/10/23 31/10/23 0000000 002 0000000000 | |
| 186-282-03109416-28 | 0,00 | 8,99 | 5622330466170656 | 18628203109416284511029080002071217301102331 |
| 31.10.23 PROIZVODNA RADNJA RESIN STIL SLOBODANKA DAMJ 4511029080002 | | 712173 | 01/10/23 31/10/23 0000000 038 0000000000 | |
| 562-099-00002497-84 | 0,00 | 8,99 | 5622330466135671 | SREDSTVA SOLI. ZA LIJECENJE DJECE |
| 31.10.23 USCE PROMET DOO STOJANA JANKOVICA 4 LAKTASI, 784401184890002 | | 712173 | 01/10/23 31/10/23 0000000 056 0000000000 | |
| 161-045-00709701-84 | 0,00 | 8,99 | 5622330466140842 | 16104500709701844403621690002071217301102331 |
| 31.10.23 ZITO PROGRES DOO BANJA LUKABRANKA POPOVICA 344403621690002 | | 712173 | 01/10/23 31/10/23 0000000 002 0000000000 | |
| 551-059-00015123-27 | 0,00 | 8,97 | 5622330466129689 | 55105900015123274502008090009071217301102331 |
| 31.10.23 GULAS SP BAHONJIC HUSEINMLADENA STOJANOVICA E4502008090009 | | 712173 | 01/10/23 31/10/23 0000000 074 0000000000 | |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|--|--------|-----------|---|---|
| Podaci za uplate javnih prihoda | | | | |
| 555-300-00478475-43 31.10.23 D.O.O.LJEVAONICA UMJETNINA JURKIC | 0,00 | 8,89 | 5622330466159971 4404314620001 | 55530000478475434404314620001071217301102331 10230340000000000000000000 712173 01/10/23 31/10/23 0000000 034 0000000000 |
| 552-000-19680557-61 31.10.23 INSTITUCIJA DOO GRADISKACATRNJA BB GRADISKA | 0,00 | 8,85 | 5622330466146795 4404707510003 | 55200019680557614404707510003071217301092330 09230080000000000000000000 712173 01/09/23 30/09/23 0000000 008 0000000000 |
| 551-720-22835111-53 31.10.23 OPSTA POLJOPRIVREDNA ZADRUGA LAKTASIKARADOR | 0,00 | 8,82 | 5622330466159102 4401179110007 | 55172022835111534401179110007071217301102331 10230560000000000000000000 712173 01/10/23 31/10/23 0000000 056 0000000000 |
| 562-005-81719749-64 31.10.23 MT-METALI DOO MODRICA | 0,00 | 8,75 | 5622330466132814 4404874410002 | posebni doprinosi za solidarnost 712173 01/10/23 31/10/23 0000000 064 |
| 554-001-00005290-22 31.10.23 DM ELEKTRO ZANATSKA RADNJA, UL. DRUGA 41TRNJAJA | 0,00 | 8,75 | 5622330466147236 4510262170007 | 55400100005290224510262170007071217301102331 10230050000000000000000000 712173 01/10/23 31/10/23 0000000 005 0000000000 |
| 562-004-00002730-63 31.10.23 MDM STANKOM DOO BIJELJINSKA BB BRCKO | 0,00 | 8,75 | 5622330466138484 4600038400012 | POSEBAN DOPRINOS ZA SOLIDARNOST 2023. 712173 01/10/23 31/10/23 0000000 005 0000000010 |
| 567-241-25001151-11 31.10.23 3B-TIM-BOSANCIC BOSANCIC BOGDAN SP BANJA LUKAJA | 0,00 | 8,70 | 5622330466173030 4506626080001 | 56724125001151114506626080001071217301092330 09230020000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000 |
| 562-099-81455712-26 31.10.23 ZU STOMATOLOGIJA DR BASTASIC BANJA LUKA SOLUN | 0,00 | 8,68 | 5622330466162288/0 4403203690004 | DOP.SOLIDARNOSTI ZA DJEUC 10/23 712173 01/10/23 31/10/23 0000000 002 0000000000 |
| 562-099-81599601-09 31.10.23 ZU STOMATOLOSKA AMBULANTA UNIDENT TRN-LAK | 0,00 | 8,54 | 5622330466164811 4404604540001 | fond solidarnosti 10/23 712173 31/10/23 31/10/23 0000000 056 0000000000 |
| 161-045-00532400-39 31.10.23 PONJEVIC DOO BANJA LUKAKULJANI BB78000BANJA LU | 0,00 | 8,29 | 5622330466170756 4401758650005 | 16104500532400394401758650005071217301102331 10230020000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000 |
| 562-002-80359728-66 31.10.23 PROSAN-GEOASTOR DOO PRNJAVOR UL. SAVKA JENJICA | 0,00 | 8,23 | 5622330466149657/0 4402680060008 | POSEBAN DOPRINOS ZA SOLIDARNOST ZA X/23 712173 01/10/23 31/10/23 0000000 075 0000000000 |
| 572-266-00008237-42 31.10.23 KAFE BAR VREMEPLOV ZORAN GOLUBOVIC SP PRIJEDC | 0,00 | 8,14 | 5622330466161574 4511354660007 | 57226600008237424511354660007071217301102331 10230740000000000000000000 712173 01/10/23 31/10/23 0000000 074 0000000000 |
| 562-005-81698794-73 31.10.23 EMD-L DOO | 0,00 | 8,03 | 5622330466154050 4404828140009 | Poseban doprinos za solidarnost 712173 01/10/23 31/10/23 0000000 013 0000000000 |
| 161-000-01250000-31 31.10.23 DMD CONSULTING DOO BIJELJINAVIDOVDANSKA | 0,00 | 8,00 | 5622330466126879 44763 4403620530001 | 16100001250000314403620530001071217301102331 10230050000000000000000000 712173 01/10/23 31/10/23 0000000 005 0000000000 |
| 552-000-20900326-79 31.10.23 FAKTORIS DRUSTVO ZA FAKTORING DOOI KRAJISKOG I | 0,00 | 7,91 | 5622330466146970 4405071670001 | 55200020900326794405071670001071217301102331 10230020000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000 |
| 562-099-81610478-67 31.10.23 CANDELA D.O.O. CELINAC DANKA MITROVA BR 47 | 0,00 | 7,79 | 5622330466128897/0 4403845450007 | doprinos 712173 01/10/23 31/10/23 0000000 025 0000000000 |
| 562-007-81831749-71 31.10.23 STARA TEPSIJA SIDA S.P. SANIMIR MAMIC PRIJEDOR SVI | 0,00 | 7,77 | 5622330466138246/0 4513074370006 | SOLIDARNOST PLATA OKTOBAR 2023 712173 31/10/23 31/10/23 0000000 074 0000000000 |
| 338-410-22352878-49 31.10.23 NEXGEN DOOKRALJA PETRA I OSLOBODIOCA 98 PRIJED | 0,00 | 7,67 | 5622330466127152 4403561930009 | 33841022352878494403561930009071217301102331 10230740000000000000000000 712173 01/10/23 31/10/23 0000000 074 0000000000 |

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|--|---------------------|-------------------------|---------------------------------------|---|
| Podaci za uplate javnih prihoda | | | | |
| 567-241-11000348-62 31.10.23 ADVANTIS KONSALTING DOO BANJA LUKAKRAJISKIH E4403541740009 | 0,00 | 7,66 | 5622330466147795 | 56724111000348624403541740009071217301102331 10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000 |
| 562-006-81610048-94 31.10.23 ENERGOMATIKA DOO FOCA | 0,00 | 7,62 | 5622330466115526 4404619220003 | Doprinosi za solidarnost 10/23 712173 01/10/23 31/10/23 0000000 031 0000000000 |
| 161-000-00032700-75 31.10.23 COCA COLA HBC BH DOO SARAJEVOMOSTARSKO RASK 4200200160065 | 0,00 | 7,50 | 5622330466126348 4200200160065 | 16100000032700754200200160065071217301102331 10230560000000000000000000000000 712173 01/10/23 31/10/23 0000000 056 0000000010 |
| 567-273-11000003-14 31.10.23 MOTO TRADE DOO BANJA LUKABANJA LUKABANJA LU 4401037160007 | 0,00 | 7,50 | 5622330466172414 4401037160007 | 56727311000003144401037160007071217301102331 10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000 |
| 161-085-00038900-08 31.10.23 PROVIS DOO BIJELJINAVOJVODE STEPE 14 I 476300BIJEL.4402207550006 | 0,00 | 7,39 | 5622330466141001 4402207550006 | 16108500038900084402207550006071217301102331 10230050000000000000000000000000 712173 01/10/23 31/10/23 0000000 005 0000000000 |
| 562-099-00005581-47 31.10.23 TOMICO DOO KOTOR VAROS | 0,00 | 7,27 | 5622330466155425 4401121540001 | Doprinos za solidarnost 712173 01/10/23 31/10/23 0000000 053 0000000000 |
| 562-009-80852319-36 31.10.23 TR KAM VL DRAKULIC MILAN S.P | 0,00 | 7,27 | 5622330466115905 4500894010000 | doprinos solidarnosti 712173 01/10/23 31/10/23 0000000 116 0000000000 |
| 562-099-81077373-46 31.10.23 IMD SP VL.JELENA DROBAC VASE PELAGICA 11 BANJA I 4508411890005 | 0,00 | 7,25 | 5622330466115053 4508411890005 | DOPRINOS ZA SOLIDARNOST 712173 01/10/23 31/10/23 0000000 002 0000000000 |
| 562-100-80006512-37 31.10.23 FARMACEUTSKA KOMORA REPUBLIKE SRPSKE | 0,00 | 7,23 | 5622330466140090 4401685910003 | Posebni doprinosi za solidarnost 712173 01/10/23 31/10/23 0000000 002 9002210129 |
| 562-001-00002738-89 31.10.23 DEVURA PROMET DOO ROGATICA SERDAR JANKA BB 7:4400609010005 | 0,00 | 7,23 | 5622330466113106/0 7:4400609010005 | upl sred solid za lj. dj u inos 712173 01/09/23 30/09/23 0000000 078 0000000000 |
| 161-045-00138300-06 31.10.23 COCOLLINO SP BOZIC SASA GRADISKAVIDOVDANSKA I 4502849480006 | 0,00 | 7,20 | 5622330466141070 I 4502849480006 | 16104500138300064502849480006071217301102331 10230080000000000000000000000000 712173 01/10/23 31/10/23 0000000 008 0000000000 |
| 161-000-01692600-64 31.10.23 FONDACIJA FAMIKRALJA ALEKSANDRA 5274000DOBOJ04201256080028 | 0,00 | 7,19 | 5622330466127409 4201256080028 | 16100001692600644201256080028071217301102331 10230280000000000000000000000000 712173 01/10/23 31/10/23 0000000 028 0000000010 |
| 562-003-81626158-23 31.10.23 DPF SERVIS BN VITO DJUKIC S. P. BIJELJINA STEFANA DI 4511601770007 | 0,00 | 7,18 | 5622330466154759/0 4511601770007 | solid 712173 31/10/23 31/10/23 0000000 005 0000000000 |
| 562-005-00003171-49 31.10.23 SZR SLAVISA TOVAK ANDJELKOVIC SLAVOLJUB S.P. I M 4500623090008 | 0,00 | 7,17 | 5622330466134641/0 M 4500623090008 | sol fond 712173 01/09/23 30/09/23 0000000 027 0000000000 |
| 562-007-81417989-42 31.10.23 AUTO SERVIS KING-II, VL. MIKAN ZEC, S.P. KOSTAJNICA 4509838890002 | 0,00 | 7,15 | 5622330466135635/0 4509838890002 | upl dopr za soldarn 10/23 712173 01/10/23 31/10/23 0000000 135 0000000000 |
| 552-014-00018533-38 31.10.23 JEZERO GOSTIONICA GVOZDEN ALEKSANDALAMINCI S. 4505079550000 | 0,00 | 7,14 | 5622330466146744 4505079550000 | 55201400018533384505079550000071217301102331 10230080000000000000000000000000 712173 01/10/23 31/10/23 0000000 008 0000000000 |
| 552-000-00000947-35 31.10.23 VELEHEM S DOOSVETOSAVSKA BBLAKTASIGLAMOCAN 4401152930002 | 0,00 | 7,07 | 5622330466172294 4401152930002 | 55200000000947354401152930002071217301102331 10230560000000000000000000000000 712173 01/10/23 31/10/23 0000000 056 0000000000 |
| 572-266-00004227-44 31.10.23 MEDIC PREDUZETNICKA RADNJA, KRALJA PETRA I OSL 4504237350009 | 0,00 | 7,04 | 5622330466160756 4504237350009 | 57226600004227444504237350009071217301102331 10230740000000000000000000000000 712173 01/10/23 31/10/23 0000000 074 0000000000 |
| Prethodno stanje | 5.279.363,04 | Ukupno potrazuje | 13.311,61 | Stanje racuna |
| | 0,00 | | | 5.292.674,65 |

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 | | | | |
| 567-491-2500035-33 31.10.23 SKALA DODER DRAZENKO SP UGOSTITELJSTVO PALEP#4506596230003 | 0,00 | 7,00 | 5622330466147535 | 56749125000035334506596230003071217301102331 10230780000000000000000000000000 712173 01/10/23 31/10/23 0000000 078 0000000000 |
| 562-007-00004573-13 31.10.23 UR KAFE BAR QUEEN PRIJEDOR VL DAMJANOVIC MIODI#4504853230009 | 0,00 | 7,00 | 5622330466139528/0 | uplata dop za solid 10/2023 712173 31/10/23 31/10/23 0000000 074 0000000000 |
| 562-011-00002910-53 31.10.23 ADVOKATSKA KANCELARIJA - BLAGOJEVIC - SAMAC VI4501452980006 | 0,00 | 6,95 | 5622330466138853/0 | TAKSA 712173 01/10/23 31/10/23 0000000 013 0000000000 |
| 552-000-17852558-66 31.10.23 TG-SEC DOO BANJA LUKAVUKA KARADZICA BR.2 BANJ4404280620007 | 0,00 | 6,94 | 5622330466160100 | 55200017852558664404280620007071217301102331 10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000 |
| 554-005-00001400-50 31.10.23 MINI MARKET SP PELAGICEVO, CENTAR BB, PELAGICEV4509785160007 | 0,00 | 6,92 | 5622330466159545 | 55400500001400504509785160007071217301102331 10230340000000000000000000000000 712173 01/10/23 31/10/23 0000000 034 0000000000 |
| 562-099-81705468-83 31.10.23 KOMPITENZ DOO BANJA LUKA VIDOVDANSKA ULICA B4404094160004 | 0,00 | 6,77 | 5622330466169265/0 | DOP.ZA SOLIDARNOST 10-2023 712173 01/10/23 31/10/23 0000000 002 0000000000 |
| 562-099-81845575-63 31.10.23 LIR CIVILNO DRUSTVO - PROJEKAT ZA RADNA MJESTA I4403519490007 | 0,00 | 6,76 | 5622330466139849 | Doprinos za solidarnost 10/23, radnik Biljana Zgonjanin 712173 01/10/23 31/10/23 0000000 002 0000000000 |
| 572-266-00013292-09 31.10.23 ZANATSKA RADNJA BALTIC STIL VLASNIK SP BALTIC O4507251110001 | 0,00 | 6,75 | 5622330466160656 | 57226600013292094507251110001071217301092330 09230740000000000000000000000000 712173 01/09/23 30/09/23 0000000 074 0000000000 |
| 567-603-25000180-27 31.10.23 MONAKO STRAHINJA CUCUN SP LAKTASIKARADJORDJI4503043700002 | 0,00 | 6,75 | 5622330466130943 | 56760325000180274503043700002071217301102331 10230560000000000000000000000000 712173 01/10/23 31/10/23 0000000 056 0000000000 |
| 194-106-50499001-67 31.10.23 KAROLIN D.O.O.ULICA SOPOCANSKA 1 78000 BANJA LUF4400811510001 | 0,00 | 6,64 | 5622330466171107 | 19410650499001674400811510001071217301102331 10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000 |
| 562-099-80964092-98 31.10.23 POTKOZARJE LOVACKO UDRUZENJE B. LUKA PISKAVI#4400796530009 | 0,00 | 6,60 | 5622330466139656/0 | sol 712173 01/10/23 31/10/23 0000000 002 0000000000 |
| 551-790-22222466-94 31.10.23 KINGSPAN DOO BANJA LUKAMESE SELIMOVICA 28 BAN4403336900001 | 0,00 | 6,59 | 5622330466147348 | 55179022222466944403336900001071217301102331 10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000 |
| 161-000-02268200-58 31.10.23 TR FENIKS TANJA MIJATOVIC SP NOVIRUDICE BB79220N4511196570003 | 0,00 | 6,56 | 5622330466126297 | 16100002268200584511196570003071217301102331 10230110000000000000000000000000 712173 01/10/23 31/10/23 0000000 011 0000000000 |
| 567-241-11001063-51 31.10.23 NANA KAAS D.O.O. BANJA LUKAVIDOVDANSKA 8 BANJ4403618800000 | 0,00 | 6,55 | 5622330466147931 | 56724111001063514403618800000071217301102331 10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000 |
| 161-045-00157800-94 31.10.23 COSIM SYSTEMS DOO BANJA LUKAJOVANA DUCICA 234400973330007 | 0,00 | 6,51 | 5622330466140975 | 16104500157800944400973330007071217301102331 10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000 |
| 562-008-81494063-12 31.10.23 ZU APOTEKA DRENOVIK NEVESINJE | 0,00 | 6,48 | 5622330466175719 | UPLATA SREDSTAVA SOLIDARNOSTI 4404375250002 712173 01/10/23 31/10/23 0000000 069 0000000000 |
| 562-099-00002515-30 31.10.23 TOURIST COMPANY DOO KARA? xD0?OR? xD0?EVA 58 L#4401175980007 | 0,00 | 6,48 | 5622330466114922 | FOND SOLIDARNOSTI 712173 01/10/23 31/10/23 0000000 056 0000000000 |
| 567-541-11000108-50 31.10.23 MASTILOVIC DOO STANOVI DOBOJSTANOVI 187 DOBOJ#4403861900004 | 0,00 | 6,43 | 5622330466130971 | 56754111000108504403861900004071217301102331 10230280000000000000000000000000 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 | | | | |
| 562-005-81682745-11 | 0,00 | 6,32 | 5622330466146030 | DOPRINOS ZA SOLIDARNOST RS 10/2023 |
| 31.10.23 FARMA STEVIC JOVO STEVIC SP | | | 4512131570002 | 712173 01/10/23 31/10/23 0000000 064 0000000000 |
| 572-266-00007097-67 | 0,00 | 6,23 | 5622330466160769 | 57226600007097674404238000007071217301102331 |
| 31.10.23 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN | | | 4404238000007 | 10230740000000000000000000 |
| | | | | 712173 01/10/23 31/10/23 0000000 074 0000000000 |
| 551-790-22199875-64 | 0,00 | 6,23 | 5622330466129629 | 55179022199875644200976120047071217301102331 |
| 31.10.23 REGOS TIM DOO SARAJEVO PODRUZNICA BANJALUKA | | | 4200976120047 | 10230020000000000000000000 |
| | | | | 712173 01/10/23 31/10/23 0000000 002 0000000010 |
| 161-000-01528600-80 | 0,00 | 6,18 | 5622330466157828 | 16100001528600804403985380009071217301072331 |
| 31.10.23 GRETA DOO TRNOVOKIJEVO 1A TRNOVO | | | 71220TRNOVOC4403985380009 | 07230910000000000000000000 |
| | | | | 712173 01/07/23 31/07/23 0000000 091 0000000000 |
| 562-099-81845575-63 | 0,00 | 6,17 | 5622330466158712 | Doprinos za solidarnost 10/23, Zoran Basic |
| 31.10.23 LIR CIVILNO DRUSTVO - PROJEKAT ZA RADNA MJESTA | | | 14403519490007 | 712173 01/10/23 31/10/23 0000000 002 0000000000 |
| 562-010-81323870-79 | 0,00 | 6,13 | 5622330466139405 | sredstva solidarnosti |
| 31.10.23 JEJINIC DOO SRBAC | | | 4404008690004 | 712173 31/10/23 31/10/23 0000000 095 0000000000 |
| 551-460-22140231-02 | 0,00 | 6,04 | 5622330466129515 | 55146022140231024403231980000071217301102331 |
| 31.10.23 ZU DR STAJCICHAJDUK VELJKA BB DERVENTA N | | | 4403231980000 | 10230270000000000000000000 |
| | | | | 712173 01/10/23 31/10/23 0000000 027 0000000000 |
| 562-005-81576532-05 | 0,00 | 6,00 | 5622330466142618 | posebni dopr.za solidarnost |
| 31.10.23 FAS PROM DOO MODRICA | | | 4402056320003 | 712173 01/10/23 31/10/23 0000000 064 0000000000 |
| 562-110-80003338-48 | 0,00 | 5,99 | 5622330466132865 | FS 10/2023 |
| 31.10.23 PRIVREDNO DRUSTVO KOMTEL DOO GRADISKA | | | 4401051820001 | 712173 01/10/23 31/10/23 0000000 008 0000000000 |
| 161-000-02817600-82 | 0,00 | 5,98 | 5622330466127225 | 16100002817600824402651710001071217301102331 |
| 31.10.23 BETAREAL DOO PRIJEDORKOZARUSA 2 KOZARAC | | | 7900014402651710001 | 10230740000000000000000000 |
| | | | | 712173 01/10/23 31/10/23 0000000 074 0000000000 |
| 194-110-00966011-79 | 0,00 | 5,89 | 5622330466171230 | 19411000966011794404345340007071217331102331 |
| 31.10.23 IMPERIJA ERIC DOO BijeljinaIndustrijska zona 2 32 76000 | | | Bije4404345340007 | 10230050000000000000000000 |
| | | | | 712173 31/10/23 31/10/23 0000000 005 0000000000 |
| 562-007-00002792-21 | 0,00 | 5,79 | 5622330466114896 | DOPR.ZA SOLID.PO OSN.PLATA RADNIKA |
| 31.10.23 UGOSTITELJSTVO I TURIZAM DOO JOVANA RASKOVIAA | | | 4401526520008 | 712173 01/10/23 31/10/23 0000000 074 0000000000 |
| 161-000-03041200-37 | 0,00 | 5,78 | 5622330466157580 | 16100003041200374404175830004071217301102331 |
| 31.10.23 ZU STOMATOLOSKA AMBULANTA DR VASILIZARKA ZG | | | 4404175830004 | 10230740000000000000000000 |
| | | | | 712173 01/10/23 31/10/23 0000000 074 0000000000 |
| 562-099-81513581-49 | 0,00 | 5,76 | 5622330466116781 | Fond solidarnosti za 09/23 |
| 31.10.23 GIGA COMPUTERS TOMO UDOVICIC SP BANJA LUKA | | | 4510930030000 | 712173 01/09/23 30/09/23 0000000 002 0000000000 |
| 567-241-25001878-61 | 0,00 | 5,75 | 5622330466131210 | 56724125001878614511683210004071217301102331 |
| 31.10.23 SKYLINE DESIGN DEJAN MRDJAN SP BANJA LUKABANJ | | | 4511683210004 | 10230020000000000000000000 |
| | | | | 712173 01/10/23 31/10/23 0000000 002 0000000000 |
| 562-099-81203910-93 | 0,00 | 5,73 | 5622330466114611 | DOPRIN ZA SOLID 10/2023 |
| 31.10.23 ZOREX-DRAGAN ZORIC S.P. LAKTASI | | | 4509082080001 | 712173 01/10/23 31/10/23 0000000 056 0000000000 |
| 562-100-80001031-87 | 0,00 | 5,72 | 5622330466114871 | FOND SOLUDARNOSTI LIJECENJE DJECE ZA |
| 31.10.23 COMPUTING SYSTEMS DOO PETRA KOCICA BB BANJA L | | | 4400797850007 | TEKUCI MJESEC |
| | | | | 712173 01/10/23 31/10/23 0000000 002 0000000000 |
| 555-007-00040611-62 | 0,00 | 5,64 | 5622330466130471 | 55500700040611624401175710000071217301102331 |
| 31.10.23 LOVACKO UDRUZENJE KOZARA LAKTASI | | | 4401175710000 | 10230560000000000000000000 |
| | | | | 712173 01/10/23 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 | | | | |
| 562-007-00002701-03 31.10.23 KI SISTEMI-KOM.INZINJERING DOO K.P.I OSLOBODIOCA | 0,00 | 5,61 | 5622330466114906 4400680310001 | POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE ZAPOSLENOG LICA U REPUBLICI ZA 10/23 712173 01/10/23 31/10/23 0000000 074 0000000000 |
| 562-010-80934282-90 31.10.23 SAMARDZIJA DOO GRADISKA | 0,00 | 5,60 | 5622330466143686 4403213140002 | Uplata za fond solidarnosti LD X/23 712173 01/10/23 31/10/23 0000000 008 0000000000 |
| 552-000-19891933-22 31.10.23 EKOFAS DOO KOTOR VAROSMILOSA OBRENOVICA BBK | 0,00 | 5,58 | 5622330466160060 4404790230009 | 55200019891933224404790230009071217301102331 10230530000000000000000000 712173 01/10/23 31/10/23 0000000 053 0000000000 |
| 567-241-25001497-40 31.10.23 IMPULS-PEJIC ZIVKA SP BANJA LUKABANJA LUKABANJ | 0,00 | 5,56 | 5622330466131186 4506914460005 | 56724125001497404506914460005071217301102331 10230020000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000 |
| 567-321-25000085-65 31.10.23 AUTO SKOLA SINIK BORIS SINIK SP GRADISKAGRADISK | 0,00 | 5,53 | 5622330466160982 4508289300005 | 56732125000085654508289300005071217301092330 09230080000000000000000000 712173 01/09/23 30/09/23 0000000 008 0000000000 |
| 161-045-00601700-10 31.10.23 POZITIV SP ANTIC STEVO BANJA LUKAOMLADINSKA | 0,00 | 5,51 | 5622330466126251 87 4505321510000 | 16104500601700104505321510000071217301102331 10230020000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000 |
| 562-005-00003783-56 31.10.23 LOTOS KOMERC DOO DERVENTA STEVANA NEMANJE B | 0,00 | 5,49 | 5622330466128351/0 4400139970007 | SOL FOND 712173 01/10/23 31/10/23 0000000 027 0000000000 |
| 562-003-00000042-28 31.10.23 ROTORELEKTRONIK-JEVDJIC D.O.O.BIJELJINA HAJDUK | 0,00 | 5,49 | 5622330466134895/0 4400395540001 | dop fondu solid 10/23 712173 01/10/23 31/10/23 0000000 005 0000000000 |
| 551-201-11280784-04 31.10.23 DRAGSTOR PAPRIKA SP GLISIC LJUBICA GRADISKACAT | 0,00 | 5,47 | 5622330466172221 4506598360001 | 55120111280784044506598360001071217301102331 10230080000000000000000000 712173 01/10/23 31/10/23 0000000 008 0000000000 |
| 562-099-81550558-86 31.10.23 BOGDAN DOO KOTOR VAROS MASLOVARE BB 78220 KC | 0,00 | 5,46 | 5622330466134388/0 4401131850009 | doprinosi za solidarnost 712173 01/09/23 30/09/23 0000000 053 0000000000 |
| 161-045-00155800-80 31.10.23 SFERA DOO BANJA LUKABRANKA POPOVICA 18478000B | 0,00 | 5,44 | 5622330466127045 4401774850006 | 16104500155800804401774850006071217301102331 10230020000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000 |
| 562-007-00004086-19 31.10.23 ASTRID SUR ZANATSKA BB PRIJEDOR | 0,00 | 5,40 | 5622330466154972 4504019440004 | UPL SOLIDARNOSTI 10/23 712173 01/10/23 31/10/23 0000000 074 0000000000 |
| 555-100-00561139-83 31.10.23 THREADNET DOO BANJA LUKA | 0,00 | 5,39 | 5622330466130704 4404634290000 | 55510000561139834404634290000071217301102331 10230020000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000 |
| 554-007-00011451-63 31.10.23 SUR KOD SAVKOVICA BR 1 S.D s.p., M BURSA? BB | 0,00 | 5,32 | 5622330466172439 Derwent:4507160820006 | 55400700011451634507160820006071217301102331 10230270000000000000000000 712173 01/10/23 31/10/23 0000000 027 0000000000 |
| 562-007-81627444-43 31.10.23 UGOSTITELJSKA RADNJA ROSTILJNICA KESTEN SLAVIC | 0,00 | 5,31 | 5622330466150214/0 4511610680002 | UPL DOPR ZA SOLID 10/23 712173 01/10/23 31/10/23 0000000 135 0000000000 |
| 551-460-22043015-68 31.10.23 AUTOSTYLE DCT SP VASO ALEKSIC TESLICKARADORDE | 0,00 | 5,28 | 5622330466159387 4511412610007 | 55146022043015684511412610007071217301072330 09231030000000999999999999 712173 01/07/23 30/09/23 0000000 103 9999999999 |
| 562-099-81714156-15 31.10.23 LIR CIVILNO DRUSTVO | 0,00 | 5,27 | 5622330466140190 4403519490007 | Doprinos solidarnosti za liječenje djece, radnik- 43,?10/23 Jelena Kupresanin 712173 01/10/23 31/10/23 0000000 002 0000000000 |
| Prethodno stanje | Ukupno duguje | Ukupno potrazuje | | Stanje racuna |
| 5.279.363,04 | 0,00 | 13.311,61 | | 5.292.674,65 |

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 | | | | |
| 562-099-81714156-15 31.10.23 LIR CIVILNO DRUSTVO | 0,00 | 5,27 | 5622330466145654 4403519490007 | Doprinos solidarnosti za liječenje djece, radnik-43,?10/23 Maja Stojcevic 712173 01/10/23 31/10/23 0000000 002 0000000000 |
| 555-100-00430772-80 31.10.23 ANEMONA SUZANA GAGIC SP BANJA LUKA | 0,00 | 5,26 | 5622330466160430 4510962820002 | 55510000430772804510962820002071217301092330 09230020000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000 |
| 562-099-00004409-71 31.10.23 CENTAR ZA ZIVOTNU SREDINU | 0,00 | 5,26 | 5622330466120086 4401613170005 | Fond solidarnosti za liječenje djece 10/2023 712173 01/10/23 31/10/23 0000000 002 0000000000 |
| 562-007-81492457-29 31.10.23 OGNJISTE PREDUZETNICKA RADNJA S.P. SUSKALO RAN | 0,00 | 5,25 | 5622330466137157/0 4507035920007 | DOP ZA SOLID 712173 01/09/23 30/09/23 0000000 074 0000000000 |
| 161-000-02904400-30 31.10.23 FC SPECTAR LINE MILOMIRKA TEPIC SPHAJDUK VELJKE | 0,00 | 5,17 | 5622330466157927 4512648600009 | 16100002904400304512648600009071217301102331 10230530000000000000000000 712173 01/10/23 31/10/23 0000000 053 0000000000 |
| 562-099-81800889-67 31.10.23 BDM BILJANA BOKIC SP BANJALUKA | 0,00 | 5,13 | 5622330466174965 4512910340005 | fond solidarnosti 10/23 712173 01/10/23 31/10/23 0000000 002 0000000000 |
| 161-000-01767200-43 31.10.23 FITOMAG AB DOO LAKTASIKOBATOVCI LAKTASI | 0,00 | 5,09 | 5622330466157901 4404149670007 | 16100001767200434404149670007071217301102331 10230560000000000000000000 712173 01/10/23 31/10/23 0000000 056 0000000000 |
| 161-000-01740800-91 31.10.23 EGLO RASVJETA BH DOO GRADACAC PODRCARA UROS. | 0,00 | 5,08 | 5622330466140984 4209710530115 | 16100001740800914209710530115071217301102331 10230740000000000000000000 712173 01/10/23 31/10/23 0000000 074 0000000010 |
| 562-006-81689954-63 31.10.23 ZDRAVSTVENA USTANOVA LABORATORIJA U OBLASTI | 0,00 | 5,01 | 5622330466144214/0 4404792870005 | POSEBAN DOPR. ZA SOL. 712173 01/10/23 31/10/23 0000000 113 0000000000 |
| 562-008-81665515-47 31.10.23 SVAROG DOO | 0,00 | 5,00 | 5622330466135535 4404749190009 | POSEBAN DOPRINOS ZA SOLIDARNOST PO OSN. NETO PLATE ZA 10/23 712173 01/10/23 31/10/23 0000000 107 0000000000 |
| 572-106-00011527-49 31.10.23 DOWNTOWN SP, VASE PELAGICA 11ABANJA LUKABANJ. | 0,00 | 4,83 | 5622330466146739 4510586070005 | 57210600011527494510586070005071217301102331 10230020000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000 |
| 571-020-00000942-46 31.10.23 RIBARSKI SAN DRAGAN DJUKANOVIC S.P. TROTROSEL. | 0,00 | 4,73 | 5622330466172274 4510400740006 | 57102000000942464510400740006071217301092330 09230080000000000000000000 712173 01/09/23 30/09/23 0000000 008 0000000000 |
| 562-099-80631941-70 31.10.23 BS INVEST DOO KRALJA PETRA I KARADJORDJEVICA | 0,00 | 4,70 | 5622330466115038 85 4402762890009 | DOPRINOS SOLIDARNOSTI 712173 01/10/23 31/10/23 0000000 002 0000000000 |
| 554-005-00001188-07 31.10.23 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA, POG.BOR | 0,00 | 4,70 | 5622330466129098 4400471660003 | 55400500001188074400471660003071217301052330 06230340000000000000000000 712173 01/05/23 30/06/23 0000000 034 0000000000 |
| 562-099-81845575-63 31.10.23 LIR CIVILNO DRUSTVO - PROJEKAT ZA RADNA MJESTA | 0,00 | 4,67 | 5622330466139844 4403519490007 | Doprinos za solidarnost 10/23, radnik Boris Bucalo 712173 01/10/23 31/10/23 0000000 002 0000000000 |
| 562-100-80006494-91 31.10.23 LAKI SP PENTEK LAZARKA, B LUKA VLADIKE PLATONA | 0,00 | 4,66 | 5622330466168551/0 4502663380001 | solida 10/23 712173 01/10/23 31/10/23 0000000 002 0000000000 |
| 567-353-25003367-97 31.10.23 TR JERINIC OSTOJA JERINIC S.P. RAZBOJ LIJEVCE SRBAC | 0,00 | 4,65 | 5622330466161095 4503358360005 | 56735325003367974503358360005071217301092330 09230950000000000000000000 712173 01/09/23 30/09/23 0000000 095 0000000000 |
| 562-099-81674902-19 31.10.23 ANIMUS TIM DOO BANJA LUKA | 0,00 | 4,65 | 5622330466165503 4404771360007 | UPLATA POEBNOG DOPLATKA ZA SOLIDARNOST 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 | | | | |
| 562-099-00010672-03 | 0,00 | 4,64 | 5622330466158566/0 | DOPR |
| 31.10.23 LEONE BOZANA BLAGOJEVIC SP BANJA LUKA JEVREJSKA | | | 4502745600000 | 712173 01/09/23 30/09/23 0000000 002 0000000000 |
| 562-100-80005882-84 | 0,00 | 4,64 | 5622330466122119 | grant fizicka lica 10/23 |
| 31.10.23 TOTO-INZENJERING DOO LAKTASI | | | 4401672930005 | 712173 01/10/23 31/10/23 0000000 056 0 |
| 572-266-00008728-24 | 0,00 | 4,61 | 5622330466147363 | 57226600008728244404643520000071217301102331 |
| 31.10.23 GLAS M DOO PRIJEDOR, SVALE BB | | | 4404643520000 | 712173 01/10/23 31/10/23 0000000 074 0000000000 |
| 562-011-81386026-93 | 0,00 | 4,60 | 5622330466144970 | dop za sredstva solidarnosti |
| 31.10.23 TEHNOAUTO DOO BRCKO,PODRUZNICA TEHNOAUTO PE | | | 4600113200016 | 712173 01/10/23 31/10/23 0000000 034 0000000010 |
| 562-003-00000509-82 | 0,00 | 4,60 | 5622330466152160/0 | fond solidarnosti |
| 31.10.23 FUDBALSKI SAVEZ PODRUC.SEMBER.MAJEV.BIRAC BIJE | | | 4401841630008 | 712173 01/10/23 31/10/23 0000000 005 0000000000 |
| 567-343-25001051-66 | 0,00 | 4,56 | 5622330466131242 | 56734325001051664512995660003071217301102331 |
| 31.10.23 KAFETERIJA 1 MICO MAJSTOROVIC SP BIJELJINAMAJEV | | | 4512995660003 | 712173 01/10/23 31/10/23 0000000 005 0000000000 |
| 562-007-81070040-72 | 0,00 | 4,54 | 5622330466121506 | Doprinosi za solidarnost |
| 31.10.23 OPTIKA VID PREDUZETNICKA RADNJA VL.S.P. LUKIC RA | | | 4501951040006 | 712173 31/10/23 31/10/23 0000000 074 0000000000 |
| 562-099-00015706-33 | 0,00 | 4,54 | 5622330466117116 | DOPRINOS ZA SOLIDAR. |
| 31.10.23 SITOGRAF SP VL DARKO SESIC BRACE PODGORNIC 8 BA | | | 4502635840005 | 712173 01/10/23 31/10/23 0000000 002 0000000000 |
| 562-099-00015642-31 | 0,00 | 4,52 | 5622330466156103/0 | FOND SOLIDARNOSTI |
| 31.10.23 STIHL KUZMANOVIC BORKO SP BANJA LUKA KARADJ | | | 4502636650005 | 712173 01/10/23 31/10/23 0000000 002 0000000000 |
| 551-001-00023358-86 | 0,00 | 4,51 | 5622330466159406 | 55100100023358864401514780004071217301092330 |
| 31.10.23 COMETA S DOO EXPORT IMPORT PRIJEDORVOZDA KAR. | | | 4401514780004 | 712173 01/09/23 30/09/23 0000000 074 0000000000 |
| 562-099-81654051-07 | 0,00 | 4,50 | 5622330466133776 | uplata posebnog doprinosa za solidarnost |
| 31.10.23 ARHITEK STUDIO DOO BANJA LUKA | | | 4404724360007 | 712173 01/10/23 31/10/23 0000000 002 0000000000 |
| 551-790-22205234-89 | 0,00 | 4,42 | 5622330466129753 | 55179022205234894403754570000071217301102331 |
| 31.10.23 LINDNER DOO BANJA LUKAMLADENA STOJANOVICA | | | 114403754570000 | 712173 01/10/23 31/10/23 0000000 002 0000000000 |
| 567-253-25000576-81 | 0,00 | 4,40 | 5622330466130963 | 56725325000576814512874950004071217301102331 |
| 31.10.23 OLIVERA MIHAJLO RACA SP LAKTASIMAJKE JUGOVICA | | | 4512874950004 | 712173 01/10/23 31/10/23 0000000 056 0000000000 |
| 567-353-11000105-56 | 0,00 | 4,40 | 5622330466160661 | 56735311000105564400824090001071217301102331 |
| 31.10.23 ZAVOD ZA EKONOMIKU I RAZVOJ AD BANJA LUKAMLA | | | 4400824090001 | 712173 01/10/23 31/10/23 0000000 002 0000000000 |
| 554-005-00001262-76 | 0,00 | 4,38 | 5622330466146427 | 55400500001262764600339940039071217301102331 |
| 31.10.23 OSIGURANJE GARANT DD BRCKO, BANJALUCKA 54, BRC | | | 4600339940039 | 712173 01/10/23 31/10/23 0000000 005 0000000000 |
| 554-005-00001262-76 | 0,00 | 4,36 | 5622330466147448 | 55400500001262764600339940179071217301102331 |
| 31.10.23 OSIGURANJE GARANT DD BRCKO, BANJALUCKA 54, BRC | | | 4600339940179 | 712173 01/10/23 31/10/23 0000000 028 0000000000 |
| 552-002-14808213-65 | 0,00 | 4,23 | 5622330466146834 | 55200214808213654403477630008071217301102331 |
| 31.10.23 EDA DOODJURE JAKSICA BR.11 BANJA LUKA051319507 | | | 4403477630008 | 712173 01/10/23 31/10/23 0000000 002 0000000000 |
| 562-012-81766974-54 | 0,00 | 4,22 | 5622330466165750/0 | doprinos solidarnosti |
| 31.10.23 RIPTEX DOO PERE KOSORICA 21 71350 SOKOLAC | | | 4404959160005 | 712173 01/09/23 30/09/23 0000000 094 0000000000 |
| 562-099-00001862-49 | 0,00 | 4,19 | 5622330466115828 | Doprinos za Fond solid. za liječenje djece |
| 31.10.23 DRUSTVO RACUNOVODJA I REVIZORA BANJA LUKA | | | 4400931840005 | 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 | | | | |
| 562-099-00000572-39 | 0,00 | 4,06 | 5622330466153547/0 | SOLIDARNOST |
| 31.10.23 SAVEZ ENERGETICARA REPUBLIKE SRPSKE BANJA LUK | | | 4400870440009 | 712173 01/10/23 31/10/23 0000000 002 0 |
| 555-100-00430772-80 | 0,00 | 4,05 | 5622330466147213 | 55510000430772804510962820002071217301082331 |
| 31.10.23 ANEMONA SUZANA GAGIC SP BANJA LUKA | | | 4510962820002 | 712173 01/08/23 31/08/23 0000000 002 0000000000 |
| 562-099-81714156-15 | 0,00 | 4,05 | 5622330466140188 | Doprinos solidarnosti za liječenje djece, radnik- |
| 31.10.23 LIR CIVILNO DRUSTVO | | | 4403519490007 | 712173 01/10/23 31/10/23 0000000 002 0000000000 |
| 554-001-00005623-90 | 0,00 | 4,02 | 5622330466129112 | 55400100005623904511575910008071217301102331 |
| 31.10.23 ADVOKAT GORAN VASILIC, KARADJORDJEVA 8, BIJELJI | | | 4511575910008 | 712173 01/10/23 31/10/23 0000000 005 0000000000 |
| 161-045-00232700-46 | 0,00 | 3,98 | 5622330466126527 | 16104500232700464401240470003071217301102331 |
| 31.10.23 ISKRA RAKIC DOO BANJA LUKAAKADEMIKA MILANA V | | | 4401240470003 | 712173 01/10/23 31/10/23 0000000 002 0000000000 |
| 567-321-25000496-93 | 0,00 | 3,88 | 5622330466147686 | 56732125000496934511016180008071217301102331 |
| 31.10.23 BORKOVIC DRAGAN BORKOVIC SP NOVA TOPOLALAZE | | | 4511016180008 | 712173 01/10/23 31/10/23 0000000 008 0000000000 |
| 562-099-00003918-89 | 0,00 | 3,88 | 5622330466141978/0 | doprinosi za solidarnost |
| 31.10.23 TRGOVINSKA RADNJA AUTO-SHOP S.P. JURO MATANO | | | 4503208650007 | 712173 01/10/23 31/10/23 0000000 053 0000000000 |
| 161-045-00279500-05 | 0,00 | 3,87 | 5622330466157950 | 16104500279500054500372660004071217301102331 |
| 31.10.23 ELEKTRON ZTR SP SUSKOVIC DUSKO DOBOKRNJINSKIH | | | 4500372660004 | 712173 01/10/23 31/10/23 0000000 028 0000072020 |
| 562-099-00001464-79 | 0,00 | 3,87 | 5622330466144392 | posebni doprinos za fond solidarnosti 10/2023 |
| 31.10.23 NTV DRUSTVO ZA PRODUKCIJU,PRAVA,MARKETING I | | | 4400922930000 | 712173 01/10/23 31/10/23 0000000 002 0000000000 |
| 161-000-01595100-12 | 0,00 | 3,84 | 5622330466140479 | 16100001595100124404017920004071217301102331 |
| 31.10.23 ZU STOMATOLOSKA AMBULANTA MEDIC DENMAJORA | | | 4404017920004 | 712173 01/10/23 31/10/23 0000000 008 0000000000 |
| 562-003-81809448-46 | 0,00 | 3,75 | 5622330466132823 | POSEBAN DOPRINOS ZA SOLIDARNOST |
| 31.10.23 ZU AQUALAB VISEGRAD PJ VLASENICA | | | 4404792870005 | 712173 01/10/23 31/10/23 0000000 113 0000000000 |
| 551-001-00025930-33 | 0,00 | 3,75 | 5622330466129744 | 55100100025930334402172580004071217301102331 |
| 31.10.23 STRUKOVNI SINDIKAT DOKTORA MEDICINE RS BLI KRA | | | 4402172580004 | 712173 01/10/23 31/10/23 0000000 002 0000000000 |
| 562-099-00005629-97 | 0,00 | 3,71 | 5622330466148828/0 | doprinosi za solidarnost |
| 31.10.23 TRGOVINSKA RADNJA CENTAR S.P. BUBIC NENAD MAS | | | 4503508350003 | 712173 01/10/23 31/10/23 0000000 053 0000000000 |
| 552-000-00003845-71 | 0,00 | 3,70 | 5622330466159411 | 55200000003845714401959710006071217301102331 |
| 31.10.23 VRALINVEST DOOPETRA PRERADOVICA 21BANJA LUKA | | | 4401959710006 | 712173 01/10/23 31/10/23 0000000 002 0000000000 |
| 567-241-11001050-90 | 0,00 | 3,70 | 5622330466172926 | 56724111001050904404023220006071217301092330 |
| 31.10.23 TOP AUTO D.O.O. BANJA LUKABANJA LUKABANJA LUK | | | 4404023220006 | 712173 01/09/23 30/09/23 0000000 002 0000000000 |
| 562-099-00016135-07 | 0,00 | 3,70 | 5622330466117584 | POSEBAN DOPRINOS ZA SOLIDARNOST |
| 31.10.23 VELIKI NEKTAR TRIVI? xC6? MILORAD S KNJAZA MILOS | | | 4502684380001 | 712173 01/10/23 31/10/23 0000000 002 0000000000 |
| 562-011-80352781-96 | 0,00 | 3,68 | 5622330466117179/0 | sr.solid. |
| 31.10.23 BN TR BORO NEDIC S.P. MODRICA TRG JOVANA RASK | | | 4506307900004 | 712173 01/10/23 31/10/23 0000000 064 0000000000 |
| 562-003-80992913-13 | 0,00 | 3,66 | 5622330466131953/0 | u korist racuna |
| 31.10.23 SANDIC ZR-AUTOPRAONICA S.P.BIJELJINA SRPSKE DOB | | | 4508044700008 | 712173 01/10/23 31/10/23 0000000 005 0000000000 |

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 31.10.2023

Izvod: 249

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 | | | | |
| 562-099-81845386-48 | 0,00 | 3,66 | 5622330466163558/0 | OBUSTAVA ZA FOND SOLIDARNOSTI |
| 31.10.23 ELIT FASHION IVAN SESAR SP BANJA LUKA JOVANA DU | | | 4513123330007 | 712173 01/10/23 31/10/23 0000000 002 0000000000 |
| 562-008-81369373-50 | 0,00 | 3,66 | 5622330466175677 | UPLATA SRED. SOLI. 10/23? |
| 31.10.23 AGENCIJA VIZIT, S.P. VERA KOKOTOVIC | | | 4510145700003 | 712173 01/10/23 31/10/23 0000000 069 0000000000 |
| 571-020-00000222-72 | 0,00 | 3,66 | 5622330466172094 | 57102000000222724502884710006071217301092330 |
| 31.10.23 DOBRAS STR Gornji Karajzovci, GradiskaGornji Karajzovci br.74502884710006 | | | | 09230080000000000000000000000000 712173 01/09/23 30/09/23 0000000 008 0000000000 |
| 567-353-25000852-76 | 0,00 | 3,65 | 5622330466131215 | 56735325000852764503317410006071217301102331 |
| 31.10.23 ZTTR TRIKOTEKS LEPIR RUZA S.P. SRBACSRBACSRBAC | | | 4503317410006 | 10230950000000000000000000000000 712173 01/10/23 31/10/23 0000000 095 0000000000 |
| 554-005-00001575-10 | 0,00 | 3,63 | 5622330466159552 | 55400500001575104501403930001071217301102331 |
| 31.10.23 BRANKA SP, TRGOVINA NA MALO,VL. JOVO MILICIC, BL4501403930001 | | | | 10230340000000000000000000000000 712173 01/10/23 31/10/23 0000000 034 0000000000 |
| 567-321-25000231-15 | 0,00 | 3,62 | 5622330466172979 | 56732125000231154509304590003071217301092330 |
| 31.10.23 TR ORAHOVA AJKA SELIC SP ORAHOVA GRADISKAGRA | | | 4509304590003 | 09230080000000000000000000000000 712173 01/09/23 30/09/23 0000000 008 0000000000 |
| 562-099-80663999-23 | 0,00 | 3,61 | 5622330466143512/0 | DOPRINOSI ZA SOLIDARNOST |
| 31.10.23 ROSTILJNICA KOD LJUBICE, S.P. DAMJAN TEPIC KOTOR | | | 4506735700001 | 712173 01/10/23 31/10/23 0000000 053 0000000000 |
| 562-007-80610217-07 | 0,00 | 3,60 | 5622330466148396 | UPL. SOLIDARNOSTI 10/23 |
| 31.10.23 2M STILL SZR M. MILANA TEPI? xC6?A BB PRIJEDOR | | | 4506558060005 | 712173 01/10/23 31/10/23 0000000 074 0000000000 |
| 562-099-81572536-15 | 0,00 | 3,60 | 5622330466117073 | DOPRINOSI ZA SOLIDARNOST ZA 10/23 |
| 31.10.23 FRIZERSKI SALON FASHION LINE NIKOLE TESLE 1 GRAC | | | 4511288930006 | 712173 01/10/23 31/10/23 0000000 008 0000000000 |
| 161-045-00256500-38 | 0,00 | 3,60 | 5622330466140442 | 16104500256500384505325420005071217301102331 |
| 31.10.23 NERA MALBASIC MARINKO SP BANJA LUKJOVANA DUC | | | 4505325420005 | 10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000 |
| 562-007-81389348-23 | 0,00 | 3,59 | 5622330466131597/0 | UPL DOPR ZA SOLID 09/23 |
| 31.10.23 UR ELIT VL MARINKOVIC MANDA S.P. KOSTAJNICA TRG | | | 4506609740006 | 712173 01/09/23 30/09/23 0000000 135 0000000000 |
| 567-603-25000067-75 | 0,00 | 3,56 | 5622330466161306 | 56760325000067754505068190001071217301082331 |
| 31.10.23 DRAGANA DRAGANA ROGIC SP LAKTASI, VELIKO BLAS | | | 4505068190001 | 08230560000000000000000000000000 712173 01/08/23 31/08/23 0000000 056 0000000000 |
| 562-012-81475725-25 | 0,00 | 3,55 | 5622330466169696/0 | DOPRIN SOLIDAR |
| 31.10.23 TEA ZORAN DJUROVIC S.P. VRAPCI VRAPCI BB 71350 SC | | | 4510723080005 | 712173 01/10/23 31/10/23 0000000 094 0000000000 |
| 562-012-81475725-25 | 0,00 | 3,55 | 5622330466169595/0 | DOPRIN SOLIDARN |
| 31.10.23 TEA ZORAN DJUROVIC S.P. VRAPCI VRAPCI BB 71350 SC | | | 4510723080005 | 712173 01/09/23 30/09/23 0000000 094 0000000000 |
| 567-253-25000304-24 | 0,00 | 3,55 | 5622330466161312 | 56725325000304244509846300001071217301102331 |
| 31.10.23 CECA SVETLANA BUBNJEVIC SP LAKTASILAKTASILAKT | | | 4509846300001 | 10230560000000000000000000000000 712173 01/10/23 31/10/23 0000000 056 0000000000 |
| 567-253-25000304-24 | 0,00 | 3,55 | 5622330466161307 | 56725325000304244509846300001071217301102331 |
| 31.10.23 CECA SVETLANA BUBNJEVIC SP LAKTASILAKTASILAKT | | | 4509846300001 | 10230560000000000000000000000000 712173 01/10/23 31/10/23 0000000 056 0000000000 |
| 552-002-00021427-92 | 0,00 | 3,54 | 5622330466159378 | 55200200021427924400918150008071217301102331 |
| 31.10.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN | | | 4400918150008 | 10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000 |
| 567-241-25001210-28 | 0,00 | 3,54 | 5622330466172459 | 56724125001210284508747530007071217301102331 |
| 31.10.23 SAPICA VL RADINKOVIC MISO SP LAKTASI-IJ BANJA LU | | | 4508747530007 | 10230560000000000000000000000000 712173 01/10/23 31/10/23 0000000 056 0000000000 |

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 31.10.2023

Izvod: 249

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 | | | | |
| 567-363-25000283-32 31.10.23 NICOLAS UGOSTITELJSKA RADNJA VL. SP KARAC NIKOI | 0,00 | 3,52 | 5622330466147802 4506749240003 | 56736325000283324506749240003071217301092330 09230740000000000000000000 712173 01/09/23 30/09/23 0000000 074 0000000000 |
| 555-100-00071538-15 31.10.23 ZLATNO BURENCE S.P. BRANKO TOLJAGIC | 0,00 | 3,51 | 5622330466130577 4508723430001 | 55510000071538154508723430001071217301092330 09230080000000000000000000 712173 01/09/23 30/09/23 0000000 008 0000000000 |
| 572-266-00006347-86 31.10.23 SEDMICA EXPRES BILJANA DRLJACA SP, MILOSA OBILIC | 0,00 | 3,51 | 5622330466161231 4510717430002 | 57226600006347864510717430002071217301092330 09230740000000000000000000 712173 01/09/23 30/09/23 0000000 074 0000000000 |
| 571-200-00001206-37 31.10.23 U.R GREENZANATSKA BBPRIJEDOR | 0,00 | 3,51 | 5622330466161023 4505508180003 | 57120000001206374505508180003071217330102330 10230740000000000000000000 712173 30/10/23 30/10/23 0000000 074 0000000000 |
| 562-007-81073633-60 31.10.23 MILENIUM UGOSTITELJSKA RADNJA S.P. JOVANA MIJIC | 0,00 | 3,51 | 5622330466125880/0 4504213090006 | dop 712173 31/10/23 31/10/23 0000000 074 0000000000 |
| 555-100-00614928-27 31.10.23 PU PRVAK | 0,00 | 3,50 | 5622330466130364 4405015500004 | 55510000614928274405015500004071217330102330 10230020000000000000000000 712173 30/10/23 30/10/23 0000000 002 0000000000 |
| 562-099-00003519-25 31.10.23 IBIS TRADE D.O.O SITNICA, RIBNIK SITNICA 79288 RIBN | 0,00 | 3,50 | 5622330466162553/0 4401102080008 | doprinos solidarnosti 9/23 712173 01/09/23 30/09/23 0000000 050 0000000000 |
| 562-007-81541623-68 31.10.23 VEROS ZELJKO SVJETLICA S.P. NOVI GRAD DONJI RAKA | 0,00 | 3,50 | 5622330466134750/0 4511114430004 | UPLATA SOLIDARNOSTI 712173 01/09/23 30/09/23 0000000 011 0000000000 |
| 562-099-81412072-93 31.10.23 ZU STOMATOLOSKA AMBULANTA DENTES BANJA LUK/ | 0,00 | 3,50 | 5622330466168668 4404209750005 | Solidarni doprinos 712173 01/10/23 31/10/23 0000000 002 0000000000 |
| 562-099-00003519-25 31.10.23 IBIS TRADE D.O.O SITNICA, RIBNIK SITNICA 79288 RIBN | 0,00 | 3,50 | 5622330466162448/0 4401102080008 | doprinos za solidarnost 8/23 712173 01/08/23 31/08/23 0000000 050 0000000000 |
| 555-090-00557664-37 31.10.23 WELDON INDUSTRIAL DOO | 0,00 | 3,50 | 5622330466130086 4404832250005 | 55509000557664374404832250005071217301092330 09230050000000000000000000 712173 01/09/23 30/09/23 0000000 005 0000000000 |
| 562-012-80364695-98 31.10.23 JEVTOVIC , S.P. JEVTOVIC BRANE, I. ILIDZA | 0,00 | 3,50 | 5622330466115241 4506424610009 | UPLATA SRED.SOLIDARNOST 712173 01/10/23 31/10/23 0000000 085 0000000000 |
| 161-000-03074400-56 31.10.23 AQUA 3 RIFET MUJKANOVIC S P PRIJEDOMARSALA TITA | 0,00 | 3,50 | 5622330466126309 4513009980000 | 16100003074400564513009980000071217301102331 10230740000000000000000000 712173 01/10/23 31/10/23 0000000 074 0000000000 |
| 562-099-81714843-88 31.10.23 PRIVREDNO DRUSTVO CIMILK DOO DUBRAVE BR 160 78 | 0,00 | 3,50 | 5622330466156186/0 4404862590005 | SOLIDARNOST 712173 01/10/23 31/10/23 0000000 008 0000000000 |
| 562-099-81821513-81 31.10.23 1207 IGOR KNEZIC SP BANJA LUKA KRALJICE MARIJE 3 | 0,00 | 3,50 | 5622330466148138/0 4513058760007 | dopr solid 10/23 712173 01/10/23 31/10/23 0000000 002 0000000000 |
| 562-099-81714156-15 31.10.23 LIR CIVILNO DRUSTVO | 0,00 | 3,48 | 5622330466142946 4403519490007 | Doprinos solidarnosti za liječenje djece, radnik- 43,?10/23 Maja Balta 712173 01/10/23 31/10/23 0000000 002 0000000000 |
| 562-099-81714156-15 31.10.23 LIR CIVILNO DRUSTVO | 0,00 | 3,48 | 5622330466142943 4403519490007 | Doprinos solidarnosti za liječenje djece, radnik- 43,?10/23 Sanja Topic 712173 01/10/23 31/10/23 0000000 002 0000000000 |
| 562-010-00001325-07 31.10.23 TERMOELEKTRO-NS DOO AVDE ? XC6?UKA BB GRADISK | 0,00 | 3,43 | 5622330466138606 4401045180009 | UPLATA DOP.SOILIDARNOSTI ZA MJESEC OKTOBAR 2023 712173 01/10/23 31/10/23 0000000 008 0000000000 |

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|---|--------|-----------|-----------------------|---|
| Podaci za uplate javnih prihoda | | | | |
| 562-006-81753577-90 | 0,00 | 3,42 | 5622330466153815/4860 | SOLIDARNOSDT |
| 31.10.23 ZU AQUALAB VISEGRAD PJ FOCA IVE ANDRICA 29 732404404792870005 | | | | 712173 31/10/23 31/10/23 0000000 113 0000000000 |
| 552-038-00022134-87 | 0,00 | 3,40 | 5622330466146518 | 55203800022134874508997640002071217301092330 |
| 31.10.23 FRIZERSKI SALON RELAKS REDZMIN H.CARA DUSANA I4508997640002 | | | | 092305600000000000000000 712173 01/09/23 30/09/23 0000000 056 0000000000 |
| 161-040-00057800-27 | 0,00 | 3,36 | 5622330466156841 | 16104000057800274500265660000071217301082331 |
| 31.10.23 D I A STR VL MARKOCEVIC GORANUL TESLICKIH SRPSK4500265660000 | | | | 082310300000000000000000 712173 01/08/23 31/08/23 0000000 103 0000000000 |
| 562-099-80941369-76 | 0,00 | 3,34 | 5622330466166331/0 | DOPRINOSI SOLIDARNOSTI |
| 31.10.23 ZU SPECIJALISTICKA PEDIJATRIJSKA AMBULANTA DR 14403218610007 | | | | 712173 01/10/23 31/10/23 0000000 002 0000000000 |
| 551-720-22048828-56 | 0,00 | 3,30 | 5622330466146985 | 55172022048828564511390200004071217301092330 |
| 31.10.23 MOSSA SP MAIDA SASIVAREVIC BANJA LUKABOSKA TC4511390200004 | | | | 092300200000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000 |
| 567-162-25000155-80 | 0,00 | 3,10 | 5622330466160539 | 56716225000155804502471710008071217301102331 |
| 31.10.23 TREND PREDUZETNICI ORTACI BANJA LUKAKRALJA AL4502471710008 | | | | 102300200000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000 |
| 562-099-81712336-43 | 0,00 | 3,01 | 5622330466151339/0 | solu |
| 31.10.23 VELPA DOO BANJA LUKA KOJICA PUT BR.4 78000 BANJ.4404859700002 | | | | 712173 31/10/23 31/10/23 0000000 002 0000000000 |
| 572-246-00006540-02 | 0,00 | 3,01 | 5622330466129902 | 57224600006540024511181380003071217301102331 |
| 31.10.23 MADNESS MODNI STUDIO BIJELJINASrpske dobrovoljacke t4511181380003 | | | | 102300500000000000000000 712173 01/10/23 31/10/23 0000000 005 0000000000 |
| 562-099-80841626-60 | 0,00 | 2,98 | 5622330466158847 | DOP.ZA FOND SOLIDARNOSTI 10/23 |
| 31.10.23 BIRO-G SP BULAJIC IRENA BANJA LUKA | | | 4507439420008 | 712173 01/10/23 31/10/23 0000000 002 0000000000 |
| 551-720-22046483-10 | 0,00 | 2,86 | 5622330466129745 | 55172022046483104404207380006071217301102331 |
| 31.10.23 ADRIA AUTO DOO BANJA LUKADUBICKA 180 BANJA LU.4404207380006 | | | | 102300200000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000 |
| 552-002-00021427-92 | 0,00 | 2,86 | 5622330466158999 | 55200200021427924400918150008071217301102331 |
| 31.10.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008 | | | | 102300200000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000 |
| 562-011-81411299-31 | 0,00 | 2,68 | 5622330466134923 | UPLATA ZA SOLIDARNOST,DIJAG,I LIJECENJE DJECE |
| 31.10.23 FITNESS CENTAR EVOLUTION , NIKOLA C SVETOSAVSKA4510389670009 | | | | 712173 01/08/23 31/08/23 0000000 064 0000000000 |
| 562-099-81830518-32 | 0,00 | 2,62 | 5622330466145981 | SOLIDARNOST |
| 31.10.23 LOVA?KO UDRUZENJE MANJA?A-STRI?I?I SIME MATAVU4405111210009 | | | | 712173 01/10/23 31/10/23 0000000 002 0000000000 |
| 552-000-19720788-36 | 0,00 | 2,60 | 5622330466171992 | 55200019720788364512024650001071217301102331 |
| 31.10.23 DUAL SP ANA LAZIC BANJA LUKASUBOTICKA 17 BANJA4512024650001 | | | | 102300200000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000 |
| 562-009-00000812-43 | 0,00 | 2,50 | 5622330466115304/0 | Solidarni doprinos |
| 31.10.23 ZR GRAMER VL SIMANIC MILOS S.P. tisca 70 75440 vlasenic4500881200004 | | | | 712173 01/10/23 31/10/23 0000000 116 0000000000 |
| 552-002-00021427-92 | 0,00 | 2,39 | 5622330466159005 | 55200200021427924400918150008071217301102331 |
| 31.10.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008 | | | | 102300200000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000 |
| 552-002-00024727-86 | 0,00 | 2,38 | 5622330466129263 | 55200200024727864401623480002071217301102331 |
| 31.10.23 CENTAR ZA INFORMAT.DEKONT.MLADIH UGALEJA SVE 4401623480002 | | | | 102300200000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000 |
| 554-001-00005110-77 | 0,00 | 2,38 | 5622330466147092 | 55400100005110774501003080009071217301102331 |
| 31.10.23 VERONA TR I KOMISION, M. CRNJANSKOG BBBIJELJINA14501003080009 | | | | 102300500000000000000000 712173 01/10/23 31/10/23 0000000 005 0000000000 |

Izvjestaj o promjenama na racunu
na dan: 31.10.2023

Izvod: 249

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 | | | | |
| 562-099-80987898-72 | 0,00 | 2,36 | 5622330466132761 | FOND SOLIDARNOSTI 10/23 |
| 31.10.23 ART KOLOR S.P. MIREIA GORAN J.G.ZMIJANKE 55 BANJA | | | 4508026980001 | 712173 01/10/23 31/10/23 0000000 002 0000000000 |
| 554-005-00001188-07 | 0,00 | 2,35 | 5622330466129096 | 55400500001188074400471660003071217301082331 |
| 31.10.23 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA, POG.BOR. | | | 4400471660003 | 712173 01/08/23 31/08/23 0000000 034 0000000000 |
| 552-002-00021427-92 | 0,00 | 2,34 | 5622330466158961 | 55200200021427924400918150008071217301102331 |
| 31.10.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN | | | 4400918150008 | 712173 01/10/23 31/10/23 0000000 002 0000000000 |
| 567-241-25001670-06 | 0,00 | 2,33 | 5622330466161477 | 56724125001670064511346560001071217301102331 |
| 31.10.23 SIKMAN-KOMBI BRANKO SIKMAN SP BANJA LUKAIV | | | KF4511346560001 | 712173 01/10/23 31/10/23 0000000 002 0000000000 |
| 562-010-00004194-33 | 0,00 | 2,32 | 5622330465707247 | doprinosa za solid.lijecenja |
| 31.10.23 PERIC ZDRAVKO PERIC S.P. GRADISKA | | | 4502943580006 | 712173 01/09/23 30/09/23 0000000 008 |
| 554-001-00000001-78 | 0,00 | 2,31 | 5622330466159271 | 55400100000001784400390820006071217301102331 |
| 31.10.23 Nasa banka.. | | | 4400390820006 | 712173 01/10/23 31/10/23 0000000 002 0000000000 |
| 567-253-25000329-46 | 0,00 | 2,30 | 5622330466161653 | 56725325000329464510017290005071217301102331 |
| 31.10.23 SERVIS TRUCK DJURIC NEBOJSA DJURIC SP LAKTASITR | | | 14510017290005 | 712173 01/10/23 31/10/23 0000000 056 0000000000 |
| 562-011-81386026-93 | 0,00 | 2,30 | 5622330466143828 | dop za sredstva solidarnosti |
| 31.10.23 TEHNOAUTO DOO BRCKO,PODRUZNICA TEHNOAUTO PE | | | 4600113200016 | 712173 01/10/23 31/10/23 0000000 034 0000000010 |
| 554-005-00001262-76 | 0,00 | 2,30 | 5622330466146426 | 55400500001262764600339940055071217301102331 |
| 31.10.23 OSIGURANJE GARANT DD BRCKO, BANJALUCKA 54, BRC | | | 4600339940055 | 712173 01/10/23 31/10/23 0000000 119 0000000000 |
| 562-003-00000394-39 | 0,00 | 2,27 | 5622330466137031/0 | solidarnost |
| 31.10.23 TEHNOMETAL RADISA DOO BATKOVIC BATKOVIC 76325 | | | 4400304920001 | 712173 01/10/23 31/10/23 0000000 005 0000000000 |
| 567-541-25000340-63 | 0,00 | 2,26 | 5622330466172304 | 56754125000340634511694330001071217301092330 |
| 31.10.23 KOZMETICKI SALON BEAUTY DRAGANA DRAGANA STA | | | 4511694330001 | 712173 01/09/23 30/09/23 0000000 028 0000000000 |
| 562-099-00012211-42 | 0,00 | 2,24 | 5622330466156257/0 | FOND SOLIDARNOSTI |
| 31.10.23 SMK STEVO PILIPOVIC SP BANJA LUKA TUZLANSKA 64I | | | 4502273240004 | 712173 01/10/23 31/10/23 0000000 002 0000000000 |
| 562-010-00000215-39 | 0,00 | 2,24 | 5622330466168258/0 | FOND |
| 31.10.23 FRIZERSKI SALON DARKO S.P. SRBAC MOME VIDOVICA | | | 4503331240008 | 712173 01/10/23 31/10/23 0000000 095 0000000000 |
| 567-362-25000055-86 | 0,00 | 2,24 | 5622330466147875 | 56736225000055864507905250002071217301102331 |
| 31.10.23 GORAN ZANATSKA RADNJA VL. S.P. STOJIC GORANPRIJ | | | 4507905250002 | 712173 01/10/23 31/10/23 0000000 074 0000000000 |
| 552-000-20675397-37 | 0,00 | 2,24 | 5622330466129267 | 55200020675397374512799640002071217301102331 |
| 31.10.23 CRVENKAPA SANJA JOVICIC SPRELJE KRILATICE BB | | | 4512799640002 | 712173 01/10/23 31/10/23 0000000 002 0000000000 |
| 562-007-00004105-59 | 0,00 | 2,24 | 5622330466168336/0 | uplata dop za solid 10/2023 |
| 31.10.23 UGOSTITELJSKA RADNJA SAHARA S.P.BLAZEVIC ALMI | | | 4504023980005 | 712173 31/10/23 31/10/23 0000000 074 0000000000 |
| 161-000-02687200-81 | 0,00 | 2,24 | 5622330466140450 | 16100002687200814507212300006071217301102331 |
| 31.10.23 UR HOT SPOT VL MIKIC BORISLAV S P PSAVE KOVACEV | | | 4507212300006 | 712173 01/10/23 31/10/23 0000000 074 0000000000 |
| 562-003-81481904-68 | 0,00 | 2,23 | 5622330466171478/0 | DOP ZA SOLID |
| 31.10.23 INTERPERSONNEL BIH DOO ZVORNIK PATRIJARHA PAVI | | | 4404347710006 | 712173 01/09/23 30/09/23 0000000 119 0000000000 |

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 31.10.2023

Izvod: 249

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 | | | | |
| 554-005-00001262-76 31.10.23 OSIGURANJE GARANT DD BRCKO, BANJALUCKA 54, BRC4600339940152 | 0,00 | 2,23 | 5622330466147344 | 55400500001262764600339940152071217301102331 10230310000000000000000000000000 712173 01/10/23 31/10/23 0000000 031 0000000000 |
| 562-099-00015159-25 31.10.23 LJUBOTEKS DOO LAKTASI KARADJORDJEVA BR 100 782:4401856070009 | 0,00 | 2,22 | 5622330466135905/0 | UPL DOP NA SOLI 10/23 712173 01/10/23 31/10/23 0000000 056 0000000000 |
| 161-045-00046500-23 31.10.23 DETA INZENJERING DOO BANJALUKA VLADIKE PLATON 4400796370001 | 0,00 | 2,22 | 5622330466140623 | 16104500046500234400796370001071217301102331 10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000 |
| 562-007-81070040-72 31.10.23 OPTIKA VID PREDUZETNICKA RADNJA VLS.P. LUKIC RA4501951040006 | 0,00 | 2,20 | 5622330466122355 | Doprinosi za solidarnost 712173 31/10/23 31/10/23 0000000 011 0000000000 |
| 567-353-25000188-31 31.10.23 ANA TZR ANA PAVKOVIC SP SRBACSRBACSRBAC 4509041720004 | 0,00 | 2,19 | 5622330466130821 | 56735325000188314509041720004071217301092330 09230950000000000000000000000000 712173 01/09/23 30/09/23 0000000 095 0000000000 |
| 567-321-11000178-47 31.10.23 RESINEX DOO GRADISKATRG JEVREJSKIH STRADANJA (4404071540004 | 0,00 | 2,19 | 5622330466130995 | 56732111000178474404071540004071217301102331 10230080000000000000000000000000 712173 01/10/23 31/10/23 0000000 008 0000000000 |
| 571-060-00000644-47 31.10.23 WVP NEKRETNINE doo Banja Luka VIDOVDANSKA br.2 BANJA LUKA 4402167820005 | 0,00 | 2,16 | 5622330466160573 | 57106000000644474402167820005071217301102331 10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000 |
| 554-005-00001262-76 31.10.23 OSIGURANJE GARANT DD BRCKO, BANJALUCKA 54, BRC4600339940195 | 0,00 | 2,15 | 5622330466147175 | 55400500001262764600339940195071217301102331 10230670000000000000000000000000 712173 01/10/23 31/10/23 0000000 067 0000000000 |
| 552-002-00021427-92 31.10.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008 | 0,00 | 2,11 | 5622330466158953 | 55200200021427924400918150008071217301102331 10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000 |
| 552-002-15234528-65 31.10.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008 | 0,00 | 2,10 | 5622330466159424 | 55200215234528654400918150008071217301102331 10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000 |
| 555-100-00608894-87 31.10.23 OBJEKTIV VELEMIR JEVTIC SP BANJA LUKA 4512833090009 | 0,00 | 2,07 | 5622330466159920 | 55510000608894874512833090009071217325102325 10230020000000000000000000000000 712173 25/10/23 25/10/23 0000000 002 0000000000 |
| 552-002-00023581-32 31.10.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008 | 0,00 | 2,03 | 5622330466159439 | 55200200023581324400918150008071217301102331 10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000 |
| 562-099-81489551-68 31.10.23 ZLATA GORDANA ZAGORAC SP BANJA LUKA 4510816760006 | 0,00 | 2,01 | 5622330466158509 | FOND SOLIDARNOSTI 10/23 712173 01/10/23 31/10/23 0000000 002 0000000000 |
| 562-099-80952365-68 31.10.23 BIRO MG GACANOVIC MIRA SP BANJA LUKA V KOZARS 4507862930004 | 0,00 | 2,00 | 5622330466166577/0 | DOPRINOSI SOLIDARNOSTI 712173 01/10/23 31/10/23 0000000 002 0000000000 |
| 555-000-00387335-73 31.10.23 SIGNAL COOL DRAGANA JOKIC S.P. UGLJEVIK 4508909610000 | 0,00 | 2,00 | 5622330466147116 | 55500000387335734508909610000071217301092330 09231090000000000000000000000000 712173 01/09/23 30/09/23 0000000 109 0000000000 |
| 562-010-00000118-39 31.10.23 CASA INZINJERING DOO GRADISKA KOZARSKIH USTAN 4401040380000 | 0,00 | 1,96 | 5622330466163257/0 | SOLIDARNOST 712173 01/10/23 31/10/23 0000000 008 0000000000 |
| 562-099-81427727-76 31.10.23 LJUBOJEVIC-DJURIC RAFAELA ADVOKAT GRADISKA VII 4510485040008 | 0,00 | 1,95 | 5622330466163832/0 | SOLIDARNOST 712173 01/10/23 31/10/23 0000000 008 0000000000 |
| 562-099-81105249-32 31.10.23 DRAGANA-DACA SP GAJIC SLAVICA BANJA LUKA IVE LUKA 4508542640004 | 0,00 | 1,91 | 5622330466168969/0 | dopr 712173 01/09/23 30/09/23 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 | | | | |
| 562-099-81275518-27 | 0,00 | 1,88 | 5622330466133889/0 | SOLIDARNOST |
| 31.10.23 BIRO INTERKONT TOPIC MARA SP BANJA LUKA MESE SI4509566440002 | | | 712173 | 01/10/23 31/10/23 0000000 002 0000000000 |
| 567-303-25000688-11 | 0,00 | 1,88 | 5622330466161559 | 56730325000688114502100730006071217301092330 |
| 31.10.23 SLADJA STR DJIKIC MARINKO S.P. KOZ.DUBICAK. DUBIC4502100730006 | | | 712173 | 01/09/23 30/09/23 0000000 007 0000000000 |
| 562-099-00012838-04 | 0,00 | 1,87 | 5622330466148984/0 | SOLID. ZA BOL. DJECU |
| 31.10.23 MIRJANA SP KOSTADINOVIC MIRJANA BANJA LUKA KR.4502445120006 | | | 712173 | 01/10/23 31/10/23 0000000 002 0000000000 |
| 552-030-00019233-64 | 0,00 | 1,85 | 5622330466159427 | 55203000019233644402502710007071217301102331 |
| 31.10.23 IN FUTURO DOONIKOLE PASICA 60BANJALUKA06538238.4402502710007 | | | 712173 | 01/10/23 31/10/23 0000000 002 0000000000 |
| 551-720-22045830-29 | 0,00 | 1,84 | 5622330466171944 | 55172022045830294403144150009071217301102331 |
| 31.10.23 ZEST DOO BANJA LUKANENADA KOSTICA 24B BANJA LUKA4403144150009 | | | 712173 | 01/10/23 31/10/23 0000000 002 0000000000 |
| 571-020-00000615-57 | 0,00 | 1,84 | 5622330466160808 | 57102000000615574510535590004071217331102331 |
| 31.10.23 BUTIK URBANO Gordana Baskalo s.p. GradisVidovdanska 5GR4510535590004 | | | 712173 | 31/10/23 31/10/23 0000000 008 0000000000 |
| 552-014-00020417-12 | 0,00 | 1,84 | 5622330466147136 | 55201400020417124506233510004071217301092330 |
| 31.10.23 ARS FRIZ. SALON SUBASIC STOJANKAVUKA KARADZIC.4506233510004 | | | 712173 | 01/09/23 30/09/23 0000000 008 0000000000 |
| 567-343-25000640-38 | 0,00 | 1,84 | 5622330466147572 | 56734325000640384508418630009071217301092330 |
| 31.10.23 MIKI I MINI TR VL. PETKOVIC SVJETLANA SP BIJELJINA54508418630009 | | | 712173 | 01/09/23 30/09/23 0000000 005 0000000000 |
| 567-301-25000300-12 | 0,00 | 1,84 | 5622330466172463 | 56730125000300124507535060004071217301102331 |
| 31.10.23 ESTRELLA KNJIGOVODSTVENI SERVIS SAVKOVIC BILJA4507535060004 | | | 712173 | 01/10/23 31/10/23 0000000 135 0000000000 |
| 572-336-00001567-35 | 0,00 | 1,83 | 5622330466161673 | 57233600001567354504058340009071217301092330 |
| 31.10.23 SELE ZANATSKA RADNJA ZIVOJIN SESTIC S.P.PRNJAVOF4504058340009 | | | 712173 | 01/09/23 30/09/23 0000000 075 0000000000 |
| 552-002-15234528-65 | 0,00 | 1,83 | 5622330466160091 | 55200215234528654400918150008071217301102331 |
| 31.10.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008 | | | 712173 | 01/10/23 31/10/23 0000000 002 0000000000 |
| 562-003-81083247-29 | 0,00 | 1,83 | 5622330466131820/0 | u korist racuna |
| 31.10.23 SANDIC UGOSTITELJSKA RADNJA-KAFE BAR S.P. BIJELJINA4508434320001 | | | 712173 | 01/10/23 31/10/23 0000000 005 0000000000 |
| 552-000-19470838-76 | 0,00 | 1,83 | 5622330466129222 | 55200019470838764511663370005071217301092330 |
| 31.10.23 DR ALEKSANDRA A.N.LAZAREVIC SP,DERVSTEVANA NE4511663370005 | | | 712173 | 01/09/23 30/09/23 0000000 027 0000000000 |
| 161-000-02746800-52 | 0,00 | 1,83 | 5622330466156830 | 16100002746800524512232680003071217301092330 |
| 31.10.23 AUTOSKOLA MALES DALIBOR MALES SP GRVOJVODE M4512232680003 | | | 712173 | 01/09/23 30/09/23 0000000 008 0000000000 |
| 562-005-80650791-21 | 0,00 | 1,82 | 5622330466129028/0 | poseban doprinos |
| 31.10.23 POGREBNI CENTAR - KRSIC SZTUR DERVENTA STEVAN4506649290003 | | | 712173 | 01/09/23 30/09/23 0000000 027 0000000000 |
| 567-321-25000126-39 | 0,00 | 1,82 | 5622330466172269 | 56732125000126394505861970000071217301102331 |
| 31.10.23 TIN S.P. SNJEZANA HRVACEVIC GRADISKAGRADISKAGF4505861970000 | | | 712173 | 01/10/23 31/10/23 0000000 008 0000000000 |
| 562-100-80011491-38 | 0,00 | 1,82 | 5622330466150881/0 | SOLIDARNOST 10/23 |
| 31.10.23 INDOM DOO BANJA LUKA VELJKA MLADJENOVICA BB 4401733740000 | | | 712173 | 01/10/23 31/10/23 0000000 002 0000000000 |
| Prethodno stanje | Ukupno duguje | Ukupno potrazuje | Stanje racuna | |
| 5.279.363,04 | 0,00 | 13.311,61 | 5.292.674,65 | |

Izvjestaj o promjenama na racunu
na dan: 31.10.2023

Izvod: 249

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 | | | | |
| 161-045-00561000-84 31.10.23 AMS ZR SP BOJAN SOBOT GORNJI PODGRAPILANSKA 40 | 0,00 | 1,80 | 5622330466171218 4507559830005 | 16104500561000844507559830005071217301092330 09230080000000000000000000000000 712173 01/09/23 30/09/23 0000000 008 0000000000 |
| 555-100-00543117-23 31.10.23 ADRIA GRADNJA DOO | 0,00 | 1,80 | 5622330466130442 4404772090003 | 55510000543117234404772090003071217301102331 10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000 |
| 562-005-81363361-94 31.10.23 POKRETNI STO GORAN VL GORAN DUKIC SP BROAD 26 A | 0,00 | 1,80 | 5622330466148697/0 4504616020008 | SOLIDARNOST 712173 01/09/23 30/09/23 0000000 010 0000000000 |
| 161-000-02873100-34 31.10.23 MM SERVIS MARKO MILANOVIC SP LAKTASSRBACKI PU | 0,00 | 1,80 | 5622330466156844 4512527300008 | 16100002873100344512527300008071217301102331 10230560000000000000000000000000 712173 01/10/23 31/10/23 0000000 056 0000000000 |
| 161-045-00647200-86 31.10.23 KALIMERO TR PREDRAG JOVIC SP MODTRG DR MILAN | 0,00 | 1,80 | 5622330466126983 4508253530004 | 16104500647200864508253530004071217301092330 09230640000000000000000000000000 712173 01/09/23 30/09/23 0000000 064 0000000000 |
| 562-005-00003373-25 31.10.23 SZUR PREDO SIBINCIC PREDRAG S.P. DERVENTA LUG BE | 0,00 | 1,80 | 5622330466163780/0 4500604890001 | doprinosi 712173 01/11/23 30/11/23 0000000 027 0000000000 |
| 555-000-00309892-87 31.10.23 CETKICA S.P. | 0,00 | 1,80 | 5622330466130439 4510157540001 | 55500000309892874510157540001071217301092330 09231090000000000000000000000000 712173 01/09/23 30/09/23 0000000 109 0000000000 |
| 555-000-00309892-87 31.10.23 CETKICA S.P. | 0,00 | 1,80 | 5622330466130619 4510157540001 | 55500000309892874510157540001071217301082331 08231090000000000000000000000000 712173 01/08/23 31/08/23 0000000 109 0000000000 |
| 551-700-22296206-79 31.10.23 SALON ZABAVNIH IGARA TRON TREBINJERISTA I BETE | 0,00 | 1,80 | 5622330466146659 4510004710005 | 55170022296206794510004710005071217301092330 09231070000000000000000000000000 712173 01/09/23 30/09/23 0000000 107 0000000000 |
| 562-100-80014133-66 31.10.23 STUDIO SP REKAVIC MILKA BANJA LUKA | 0,00 | 1,79 | 5622330466154755 4502523960008 | DOP.ZA FOND SOLIDARNOSTI 10/23 712173 01/10/23 31/10/23 0000000 002 0000000000 |
| 552-000-16899305-71 31.10.23 FIDES SPUL.SVETOG SAVE BBPRNJAVOR MALI 2 | 0,00 | 1,79 | 5622330466146517 4509962040009 | 55200016899305714509962040009071217301092330 09230750000000000000000000000000 712173 01/09/23 30/09/23 0000000 075 0000000000 |
| 562-099-81214532-43 31.10.23 TAKSI PREVOZ BATINAR SINISA SP BATINAR SINISA BA | 0,00 | 1,79 | 5622330466155747 4509201350004 | DOP.ZA FOND SOLIDARNOSTI 10/23? 712173 01/10/23 31/10/23 0000000 002 0000000000 |
| 562-006-81616793-35 31.10.23 CONTIGO SANJA DJURIC S.P. VISEGRAD UZICKOG KOR | 0,00 | 1,79 | 5622330466143109/0 4511528080005 | DOPR. ZA SOLIDARNOST 712173 01/09/23 30/09/23 0000000 113 0000000000 |
| 562-007-81417966-14 31.10.23 UR JELEN, VL. SLIJEPAC STOJANKA, S.P. KOSTAJNICA R | 0,00 | 1,79 | 5622330466121896/0 4508803620006 | UPL DOPR ZA SOLID 10/23 712173 01/10/23 31/10/23 0000000 135 0000000000 |
| 562-099-81754297-66 31.10.23 JOVANOVIC GIPS GORAN JOVANOVIC S.P. BANJA LUKA | 0,00 | 1,79 | 5622330466156627 4512617120009 | Fond solidarnosti 10/23 712173 01/10/23 31/10/23 0000000 002 0000000000 |
| 562-099-81490890-28 31.10.23 MAKAZICE BILJANA PANDZA SP BANJA LUKA | 0,00 | 1,79 | 5622330466156415 4510822650000 | FOND SOLIDARNOSTI 10/23 712173 01/10/23 31/10/23 0000000 002 0000000000 |
| 562-099-81753686-56 31.10.23 KIS JELISAVA GRBIC SP BANJA LUKA | 0,00 | 1,79 | 5622330466144650 4512604490001 | Dop.za fond solidarnosti 10/2023 712173 01/10/23 31/10/23 0000000 002 0000000000 |
| 555-100-00489002-87 31.10.23 ALUTOP DOO BANJA LUKA | 0,00 | 1,79 | 5622330466130405 4404600710000 | 55510000489002874404600710000071217301102331 10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000 |

Prethodno stanje

5.279.363,04

Ukupno duguje

0,00

Ukupno potrazuje

13.311,61

Stanje racuna

5.292.674,65

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 | | | | |
| 567-241-25000618-58 31.10.23 M2 SHOP KUKRIKA MILAN SP BANJA LUKAJOVANA DUC | 0,00 | 1,79 | 5622330466130994 4509227740005 | 56724125000618584509227740005071217301092330 092300200000009999999999 712173 01/09/23 30/09/23 0000000 002 9999999999 |
| 562-100-80002901-06 31.10.23 DARIJA SP CETOJEVIC DARJANA BANJA LUKA | 0,00 | 1,79 | 5622330466155207 4502460270006 | DOP.ZA FOND SOLIDARNOSTI 10/23 712173 01/10/23 31/10/23 0000000 002 0000000000 |
| 562-099-00017819-96 31.10.23 M-ART SP BATINAR MILANKA , B LUKA | 0,00 | 1,79 | 5622330466155005 4504948290009 | DOP.ZA FOND SOLIDARNOSTI 10/23? 712173 01/10/23 31/10/23 0000000 002 0000000000 |
| 562-006-00001312-48 31.10.23 SZTR DIGITAL BRANE VIDAKOVIC S.P. VISEGRAD | 0,00 | 1,79 | 5622330466136050 4501542460001 | DOPRINOS ZA SOLIDARNOST 712173 01/09/23 30/09/23 0000000 113 0000000000 |
| 562-002-80591368-54 31.10.23 MONTING PROJEKT DOO PRNJAVOR SVETOG SAVE 29 78 4401232880006 | 0,00 | 1,79 | 5622330466165187/0 784401232880006 | UPLATA DOPRINOSA 712173 01/09/23 30/09/23 0000000 075 0000000000 |
| 552-043-00022774-56 31.10.23 JOVIC SZR JOVIC ALEKSANDARKARADJORDJEVA 275 B/A 4506899480002 | 0,00 | 1,78 | 5622330466146745 4506899480002 | 55204300022774564506899480002071217301102331 102300200000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000 |
| 562-099-81470790-91 31.10.23 ARGENTINA MIROSLAV MIJATOVIC SP BANJA LUKA TR 4510702830004 | 0,00 | 1,78 | 5622330466148767/0 4510702830004 | SOLIDARNOST 712173 01/10/23 31/10/23 0000000 002 0000000000 |
| 562-005-00001091-81 31.10.23 FOTO STUDIO SZTR DERVENTA MILINKOVIC NEDELJKO 4500559650002 | 0,00 | 1,78 | 5622330466114719 4500559650002 | Poseban doprinos 712173 01/10/23 31/10/23 0000000 027 00000000 |
| 562-007-00000052-93 31.10.23 ALFA I OMEGA SR VOZDA KARA? xD0?OR? xD0?A 3 PRIJE 4501894140007 | 0,00 | 1,78 | 5622330466154932 4501894140007 | UPL.SOLIDARNOSTI 10/23 712173 01/10/23 31/10/23 0000000 074 0000000000 |
| 562-010-81399954-68 31.10.23 EURO MASINE D.O.O. KOZARSKA DUBICA | 0,00 | 1,77 | 5622330466115332 4404179660006 | dop. solidarnosti 712173 01/08/23 31/08/23 0000000 007 0000000000 |
| 562-007-81203152-85 31.10.23 MAESTRO ZR S.P. GLAMO? xC8?ANIN SLA MILOSA OBRE 4509115190002 | 0,00 | 1,77 | 5622330466155397 4509115190002 | UPLATA SOLIDARNOSTI 10/23 712173 01/10/23 31/10/23 0000000 074 0000000000 |
| 562-005-80923549-39 31.10.23 STR SLADJO SIBINCIC PREDRAG S.P. DERVENTA LUG BB 4507767510006 | 0,00 | 1,77 | 5622330466163094/0 4507767510006 | doprinosi 712173 01/11/23 30/11/23 0000000 027 0000000000 |
| 572-216-00002018-03 31.10.23 KAFE BAR NA COSKU S.P.MILORAD KARAKAS, VIDOVD/ 4507596440004 | 0,00 | 1,77 | 5622330466161687 4507596440004 | 57221600002018034507596440004071217301102331 102300800000000000000000 712173 01/10/23 31/10/23 0000000 008 0000000000 |
| 572-266-00010026-10 31.10.23 TRGOVINA I JAVNI PREVOZ STVARI VOCE I POVRCE BIL 4507064600003 | 0,00 | 1,77 | 5622330466161569 4507064600003 | 57226600010026104507064600003071217301102331 102307400000000000000000 712173 01/10/23 31/10/23 0000000 074 0000000000 |
| 552-002-15234528-65 31.10.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN 4400918150008 | 0,00 | 1,77 | 5622330466146796 4400918150008 | 55200215234528654400918150008071217301102331 102300200000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000 |
| 572-266-00010026-10 31.10.23 TRGOVINA I JAVNI PREVOZ STVARI VOCE I POVRCE BIL 4507064600003 | 0,00 | 1,77 | 5622330466161581 4507064600003 | 57226600010026104507064600003071217301102331 102300200000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000 |
| 567-321-25000045-88 31.10.23 PIRAMIDA VL. LOVIC GRADISKAGRADISKAGRADISKA 4508042670004 | 0,00 | 1,76 | 5622330466160983 4508042670004 | 56732125000045884508042670004071217301102331 102300800000000000000000 712173 01/10/23 31/10/23 0000000 008 0000000000 |
| 562-099-81734795-81 31.10.23 CENTAR ZA ENERGIJU,FINANSIJE I ODRZIVI RAZVOJ D.C.4404899750002 | 0,00 | 1,76 | 5622330466174842 4404899750002 | Fond solidarnosti za djecu na platu 10/2023 712173 01/10/23 31/10/23 0000000 002 0000000000 |
| 551-470-22305249-31 31.10.23 ENA SP JELENA JOJINOVIC GRADISKAMAJORA MILANA 4513159010009 | 0,00 | 1,76 | 5622330466159179 4513159010009 | 55147022305249314513159010009071217301102331 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 | | | | |
| 567-433-25000082-18 31.10.23 AUTOSERVIS LECIC LJUBOMIR LECIC SP LJUBINJELJUBI | 0,00 | 1,76 | 5622330466131171 4511118000004 | 56743325000082184511118000004071217301102331 10230610000000000000000000000000 712173 01/10/23 31/10/23 0000000 061 0000000000 |
| 562-099-81704297-07 31.10.23 ZANATSKA RADNJA JANA MLADEN RUNJIC S.P. VELIJE | 0,00 | 1,76 | 5622330466117373 4512229890005 | Upl.sred.solid.za 9-23 712173 01/09/23 30/09/23 0000000 050 0000000000 |
| 551-700-22063957-75 31.10.23 ZTR AUTOSERVIS-AUTODIJELOVI F1 SP VL BRATIC ZELJ | 0,00 | 1,76 | 5622330466159170 4509272020005 | 55170022063957754509272020005071217301092330 09230690000000000000000000000000 712173 01/09/23 30/09/23 0000000 069 0000000000 |
| 567-321-25000659-89 31.10.23 KAFE BAR GUINNESS VERICA KOLJANIN SP GRADISKAC | 0,00 | 1,76 | 5622330466172932 4512333790004 | 56732125000659894512333790004071217301102331 10230080000000000000000000000000 712173 01/10/23 31/10/23 0000000 008 0000000000 |
| 551-460-22141409-57 31.10.23 CARPRO BA DOO DERVENTAJASIKOVACA 9 DERVENTA | 0,00 | 1,76 | 5622330466159206 4404547480005 | 55146022141409574404547480005071217301102331 10230270000000000000000000000000 712173 01/10/23 31/10/23 0000000 027 0000000000 |
| 551-730-22004775-96 31.10.23 EGOGRAM SP NATASA PIVASEVIC BANJA LUKABRACE | 0,00 | 1,75 | 5622330466172167 4512797510004 | 55173022004775964512797510004071217301102331 10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000 |
| 161-000-02959100-54 31.10.23 COFFEE BREAK GORDANA LAZAREVIC SP BRACANSKA | 0,00 | 1,75 | 5622330466156748 4512780380000 | 16100002959100544512780380000071217301102331 10230050000000000000000000000000 712173 01/10/23 31/10/23 0000000 005 0000000000 |
| 199-057-00596532-97 31.10.23 RAFTING AUTO D.O.O. LOPARE, MAJEVICKOG ODREDA | 0,00 | 1,75 | 5622330466128113 4403724400002 | 19905700596532974403724400002071217301092330 09230590000000000000000000000000 712173 01/09/23 30/09/23 0000000 059 0000000000 |
| 562-005-00001720-37 31.10.23 SA PRINS DRAGO CURKIC S.P.DOBOJ | 0,00 | 1,75 | 5622330466139504 4500285850000 | POSEBAN DOPRINOS ZA SOLIDARNOST 10/23 712173 01/10/23 31/10/23 0000000 028 0000000000 |
| 562-007-00004769-07 31.10.23 ZR MP VL. S.P. PROSIC ZELJKO PRIJEDOR ILIJE BURSACA | 0,00 | 1,75 | 5622330466143167/0 4504866720005 | UPL DOP ZA SOLID 09/23 712173 01/09/23 30/09/23 0000000 074 0000000000 |
| 562-007-81687790-07 31.10.23 SOLAR ENERGETIK D.O.O. KRUPA NA UNI DONJI DUBOV | 0,00 | 1,75 | 5622330466115373/0 4404803230003 | SOLIDARNOST 10/23 712173 01/10/23 31/10/23 0000000 009 0000000000 |
| 562-099-80895841-84 31.10.23 BONAMI SP MILOS PREDRAGOVIC BANJA LUKA BULEV. | 0,00 | 1,75 | 5622330466168631/0 4507679060009 | dopr 712173 01/10/23 31/10/23 0000000 002 0000000000 |
| 552-021-00011520-73 31.10.23 GLAMOUR TR SP BEJZURIC M.M.OBRENOVICA BBPRIJEL | 0,00 | 1,75 | 5622330466172280 4502018050005 | 55202100011520734502018050005071217301102331 10230740000000000000000000000000 712173 01/10/23 31/10/23 0000000 074 0000000000 |
| 562-003-81541044-61 31.10.23 ARABICA CUPPING D.O.O BIJELJINA IVE NADRICA BR.44 | 0,00 | 1,75 | 5622330466132523/0 4404483810006 | solidarnst 712173 01/10/23 31/12/23 0000000 005 0000000000 |
| 194-106-89766001-38 31.10.23 Javni prevoz TPV Goran ObradovSretena Stojanovica bb | 0,00 | 1,75 | 5622330466171170 4502619720008 | 19410689766001384502619720008071217301102331 10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000 |
| 554-009-00011387-60 31.10.23 ZR PRANJIKS Alisa Lendi? s.p. Modri?a, Riste Miki?i?a | 0,00 | 1,75 | 5622330466129095 4511360390003 | 55400900011387604511360390003071217331102331 10230640000000000000000000000000 712173 31/10/23 31/10/23 0000000 064 0000000000 |
| 562-011-00000696-02 31.10.23 TRGOVINSKA-RADNJA MRVICA , DRAGAN DUJKOVIC S. | 0,00 | 1,75 | 5622330466151184/0 4500662580004 | dop 712173 01/09/23 30/09/23 0000000 064 0000000000 |
| 562-099-81600214-13 31.10.23 PEKARA MLINGO DARKO MALIJEVIC S.P. MASLOVARE | 0,00 | 1,75 | 5622330466121679/0 4511429690004 | upl. za liječenje djece 712173 01/10/23 31/10/23 0000000 053 0000000000 |

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|--|--------|-----------|--------------------|---|
| Podaci za uplate javnih prihoda | | | | |
| 562-005-81680137-75 | 0,00 | 1,75 | 5622330466145524 | DOPRINOS ZA SOLIDARNOST |
| 31.10.23 LJK POINT ANDJA LAZUKIC S.P. DERVENTA | | | 4512115290008 | 712173 01/10/23 31/10/23 0000000 027 712173 |
| 562-099-81786766-47 | 0,00 | 1,75 | 5622330466174310 | Uplata doprinosa za solidarnost 10/23 |
| 31.10.23 CREATOR D.O.O. MRKONJIC GRAD | | | 4405008120000 | 712173 01/10/23 31/10/23 0000000 067 0000000000 |
| 562-011-81493020-84 | 0,00 | 1,75 | 5622330466140200/0 | DOP |
| 31.10.23 KAMENOREZACKA RADNJA DEBELJAKOVIC LJUBO DE | | | 4510834070009 | 712173 01/10/23 31/10/23 0000000 066 0000000000 |
| 562-007-81492339-92 | 0,00 | 1,75 | 5622330466136580/0 | upl dop za solid 10/23 |
| 31.10.23 OBUKA AUTO SKOLA DUSAN MIKIC SP PRIJEDOR USKOC | | | 4510831560005 | 712173 01/10/23 31/10/23 0000000 074 0000000000 |
| 562-099-81784386-09 | 0,00 | 1,75 | 5622330466165571/0 | doprinos za solidarnost |
| 31.10.23 RESTORAN TRI BRATA NMD MILANKO MALESEVIC S.P. | | | !4512807500002 | 712173 01/08/23 31/08/23 0000000 050 0000000000 |
| 551-460-22141098-20 | 0,00 | 1,75 | 5622330466129615 | 55146022141098204512000470002071217301092330 |
| 31.10.23 ADVOKAT BRANKO PETRICJOVANA DUCICA 15 DERVEN | | | 4512000470002 | 712173 01/09/23 30/09/23 0000000 027 0000000000 |
| 562-099-81412809-16 | 0,00 | 1,75 | 5622330466162577/0 | SOLIDARNOST |
| 31.10.23 AUTO SKOLA KOZARA RADOSLAV GOJIC SP GRADISKA | | | 4510361150000 | 712173 01/09/23 30/09/23 0000000 008 0000000000 |
| 567-363-25000942-92 | 0,00 | 1,75 | 5622330466173017 | 56736325000942924513017220006071217301102331 |
| 31.10.23 TVRDJAVA PLUS DARKO MRDJA SP PRIJEDORPRIJEDORI | | | 4513017220006 | 712173 01/10/23 31/10/23 0000000 074 0000000000 |
| 562-009-00002833-91 | 0,00 | 1,75 | 5622330466154796/0 | SOLIDARNOST |
| 31.10.23 TR IDEAL SNEZANA ZARIC S.P UL.17,APRIL L-05 75420 | | | BR4500844770003 | 712173 01/09/23 30/09/23 0000000 015 0000000000 |
| 562-099-81784386-09 | 0,00 | 1,75 | 5622330466163854/0 | doprinos za solidarnost 9/23 |
| 31.10.23 RESTORAN TRI BRATA NMD MILANKO MALESEVIC S.P. | | | !4512807500002 | 712173 01/09/23 30/09/23 0000000 050 0000000000 |
| 562-099-81541398-18 | 0,00 | 1,75 | 5622330466142566/0 | fond solid za oboljelu djecu 9/23 |
| 31.10.23 ZAVRSNI RADOVI F.M. PEJIC MILADIN PEJIC S.P. CELINA | | | 4511114860009 | 712173 01/09/23 30/09/23 0000000 025 0000000000 |
| 572-106-00009624-35 | 0,00 | 1,75 | 5622330466129812 | 57210600009624354508278870004071217301092330 |
| 31.10.23 UNO G-BABIC GORDANA SP, NJEGOSEVA 125BANJA LUK | | | 4508278870004 | 712173 01/09/23 30/09/23 0000000 002 0000000000 |
| 552-002-15234528-65 | 0,00 | 1,73 | 5622330466159426 | 55200215234528654400918150008071217301102331 |
| 31.10.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN | | | 4400918150008 | 712173 01/10/23 31/10/23 0000000 002 0000000000 |
| 552-002-15234528-65 | 0,00 | 1,69 | 5622330466159380 | 55200215234528654400918150008071217301102331 |
| 31.10.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN | | | 4400918150008 | 712173 01/10/23 31/10/23 0000000 002 0000000000 |
| 552-002-00015388-70 | 0,00 | 1,62 | 5622330466158962 | 55200200015388704400918150008071217301102331 |
| 31.10.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN | | | 4400918150008 | 712173 01/10/23 31/10/23 0000000 002 0000000000 |
| 562-099-81641070-53 | 0,00 | 1,61 | 5622330466136670/0 | doprinosi za solidarnost |
| 31.10.23 ISKOPI DJOLE DJORDJE STANISLJEVIC S.P. KOTOR VAR | | | 4511682590008 | 712173 01/09/23 30/09/23 0000000 053 0000000000 |
| 552-000-19865436-70 | 0,00 | 1,61 | 5622330466159992 | 55200019865436704506178070008071217301102331 |
| 31.10.23 BLAGOJEVIC KNJIG BIROKOTOR VAROSKOTOR VAROS0 | | | 4506178070008 | 712173 01/10/23 31/10/23 0000000 053 0000000000 |
| 552-002-00021427-92 | 0,00 | 1,53 | 5622330466159012 | 55200200021427924400918150008071217301102331 |
| 31.10.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN | | | 4400918150008 | 712173 01/10/23 31/10/23 0000000 002 0000000000 |
| 552-002-15090097-59 | 0,00 | 1,53 | 5622330466159415 | 55200215090097594400918150008071217301102331 |
| 31.10.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN | | | 4400918150008 | 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 | | | | |
| 552-002-00021427-92 31.10.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA | 0,00 | 1,50 | 5622330466158949 18BAN4400918150008 | 55200200021427924400918150008071217301102331 10230020000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000 |
| 552-002-00023581-32 31.10.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA | 0,00 | 1,37 | 5622330466159432 18BAN4400918150008 | 55200200023581324400918150008071217301102331 10230020000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000 |
| 194-106-84822001-59 31.10.23 BIOROM D.O.O.RAMICI?BB 78000 BANJA LUKA | 0,00 | 1,26 | 5622330466156854 4403779480005 | 19410684822001594403779480005071217301102331 10230020000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000 |
| 572-266-00013685-91 31.10.23 VLADAR VLADO SUCUR S.P.PRIJEDOR, PETRA PETROVIC | 0,00 | 1,25 | 5622330466160759 4512791660004 | 57226600013685914512791660004071217301092330 09230740000000000000000000 712173 01/09/23 30/09/23 0000000 074 0000000000 |
| 552-002-00015388-70 31.10.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA | 0,00 | 1,23 | 5622330466159023 18BAN4400918150008 | 55200200015388704400918150008071217301102331 10230020000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000 |
| 552-002-15090097-59 31.10.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA | 0,00 | 1,22 | 5622330466158955 18BAN4400918150008 | 55200215090097594400918150008071217301102331 10230020000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000 |
| 552-002-00021427-92 31.10.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA | 0,00 | 1,22 | 5622330466159004 18BAN4400918150008 | 55200200021427924400918150008071217301102331 10230020000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000 |
| 552-002-15090097-59 31.10.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA | 0,00 | 1,22 | 5622330466159363 18BAN4400918150008 | 55200215090097594400918150008071217301102331 10230020000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000 |
| 552-002-15090097-59 31.10.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA | 0,00 | 1,14 | 5622330466158945 18BAN4400918150008 | 55200215090097594400918150008071217301102331 10230020000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000 |
| 555-100-00092882-03 31.10.23 METAKO2 DOO JOVANA DUCICA 74A BANJA LUKA | 0,00 | 1,07 | 5622330466130662 4402578290007 | 55510000092882034402578290007071217301102331 10230020000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000 |
| 552-002-00015388-70 31.10.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA | 0,00 | 0,96 | 5622330466158966 18BAN4400918150008 | 55200200015388704400918150008071217301102331 10230020000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000 |
| 552-002-00019697-44 31.10.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA | 0,00 | 0,95 | 5622330466159433 18BAN4400918150008 | 55200200019697444400918150008071217301102331 10230020000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000 |
| 552-002-00015388-70 31.10.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA | 0,00 | 0,92 | 5622330466159017 18BAN4400918150008 | 55200200015388704400918150008071217301102331 10230020000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000 |
| 554-004-00300056-23 31.10.23 MINI SOP JOKA NOVAKOVIC S.P. DRINIC, GROMILE 3DRI | 0,00 | 0,88 | 5622330466129135 4509893640007 | 55400400300056234509893640007071217301092330 09230120000000000000000000 712173 01/09/23 30/09/23 0000000 012 0000000000 |
| 552-000-00003526-58 31.10.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA | 0,00 | 0,87 | 5622330466159365 18BAN4400918150008 | 55200000003526584400918150008071217301102331 10230020000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000 |
| 552-000-00003526-58 31.10.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA | 0,00 | 0,87 | 5622330466159317 18BAN4400918150008 | 55200000003526584400918150008071217301102331 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 | | | | |
| 552-002-00024858-81 31.10.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA | 0,00 | 0,85 | 5622330466159334 18BAN4400918150008 | 55200200024858814400918150008071217301102331 10230020000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000 |
| 551-790-22199875-64 31.10.23 REGOS TIM DOO SARAJEVO PODRUZNICA BANJALUKAB | 0,00 | 0,82 | 5622330466129628 4200976120063 | 55179022199875644200976120063071217301102331 10230050000000000000000000 712173 01/10/23 31/10/23 0000000 005 0000000010 |
| 567-241-11000323-40 31.10.23 NIS PETROL DOO BANJA LUKAKralja Nikole 26 BANJA LU | 0,00 | 0,76 | 5622330466160294 14403359860007 | 56724111000323404403359860007071217301102331 10230020000000000314220823 712173 01/10/23 31/10/23 0000000 002 0314220823 |
| 552-002-00019697-44 31.10.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA | 0,00 | 0,75 | 5622330466158954 18BAN4400918150008 | 55200200019697444400918150008071217301102331 10230020000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000 |
| 552-002-15234528-65 31.10.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA | 0,00 | 0,64 | 5622330466159336 18BAN4400918150008 | 55200215234528654400918150008071217301102331 10230020000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000 |
| 552-002-00024858-81 31.10.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA | 0,00 | 0,63 | 5622330466159421 18BAN4400918150008 | 55200200024858814400918150008071217301102331 10230020000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000 |
| 552-002-00023581-32 31.10.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA | 0,00 | 0,56 | 5622330466159414 18BAN4400918150008 | 55200200023581324400918150008071217301102331 10230020000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000 |
| 552-002-00015388-70 31.10.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA | 0,00 | 0,53 | 5622330466159021 18BAN4400918150008 | 55200200015388704400918150008071217301102331 10230020000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000 |
| 555-100-00130566-53 31.10.23 TRGOVACKA RADNJA ZDRAVKO S.P. PRASTALO BORKO | 0,00 | 0,50 | 5622330466159471 4509059340004 | 55510000130566534509059340004071217301092330 09230740000000000000000000 712173 01/09/23 30/09/23 0000000 074 0000000000 |
| 552-002-00021427-92 31.10.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA | 0,00 | 0,46 | 5622330466159015 18BAN4400918150008 | 55200200021427924400918150008071217301102331 10230020000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000 |
| 552-002-00021427-92 31.10.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA | 0,00 | 0,46 | 5622330466159333 18BAN4400918150008 | 55200200021427924400918150008071217301102331 10230020000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000 |
| 552-000-00003526-58 31.10.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA | 0,00 | 0,43 | 5622330466158936 18BAN4400918150008 | 55200000003526584400918150008071217301102331 10230020000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000 |
| 552-000-00003526-58 31.10.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA | 0,00 | 0,14 | 5622330466159032 18BAN4400918150008 | 55200000003526584400918150008071217301102331 10230020000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000 |
| Prethodno stanje | Ukupno duguje | Ukupno potrazuje | | Stanje racuna |
| 5.279.363,04 | 0,00 | 13.311,61 | | 5.292.674,65 |

NAPOMENA:

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

IZVOD BR. 255

O PROMJENAMA SREDSTAVA NA RA UNU 31.10.2023



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

7,307,005.24

| RBR. | RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|---|-----------|-----------|
| 1 | 5550002500000030 292926092 - 5550002500000030;4400374890002;712173;011023;301023;002;0000000;0000000000 / | NOVA BANKA AD BANJA LUKA | 0.00 | 2,756.48 |
| | UPLATA KREDITA I OBUSTAVA POSEBAN DOPRINOS ZA | | | |
| 2 | 5550900005545948 292927508 - 5550900005545948;4400592530042;712174;261023;261023;107;0000000;0000000000 / | RPN - VLASITI PRIHODI UNIVERZITETA U ISTO NOM SARAJEVU | 0.00 | 2,000.00 |
| 3 | 3386902246597133 292941635 - 3386902246597133;4400868380007;712173;011023;311023;002;0000000;0000000000 / | SECTOR SECURITY D.O.O. DRUSTVO SA OGRANI ENOM ODGOVORNOS U BANJA LUKA | 0.00 | 1,336.74 |
| | Budzetsko placanje | | | |
| 4 | 5551000010221149 292889659 - 5551000010221149;4403658180004;712173;011023;311023;002;0000000;0000000000 / | VEZUV RS UL. KRALJA NIKOLE BANJA LUKA | 0.00 | 556.74 |
| | 26-02-2021 SREDSTVA SOLIDARNOSTI 10/2023 | | | |
| 5 | 5672411100082974 292924588 - 5672411100082974;4400970580002;712173;010423;310523;002;0000000;0000000000 / | TERMOMONTAZA AD BANJA LUKA | 0.00 | 495.26 |
| | Budzetsko placanje | | | |
| 6 | 5675708200000186 292925719 - 5675708200000186;4400164060007;712173;011023;311023;027;0000000;0000000000 / | GRAD DERVENTA | 0.00 | 389.79 |
| | Budzetsko placanje | | | |
| 7 | 1543602002798512 292901424 - 1543602002798512;4400375350001;712173;011023;311023;005;0000000;0000000000 / | ETNO SELO STANISICI DOO BIJELJINA, BIJELJINA.PCPAVLOVIC PUT BROJ 32 | 0.00 | 325.69 |
| | Budzetsko placanje | | | |
| 8 | 5550070000126745 292892769 - 5550070000126745;4401509350000;712173;011023;311023;002;0000000;0000000000 / | GP KRAJINA A.D. BANJA LUKA | 0.00 | 281.39 |
| | SREDSTVA SOLIDARNOST NA PLATU ZA IX 2023 | | | |
| 9 | 5550010001143114 292889817 - 5550010001143114;4400330920001;712173;011023;311023;005;0000000; / | RTV BN DOO LAZE KOSTI A 146 BIJELJINA | 0.00 | 278.69 |
| | 27-12-2018 SOLIDARNI DOPRINOS | | | |
| 10 | 5674838200000278 292941066 - 5674838200000278;4400546420003;712173;010923;300923;088;0000000;0000000000 / | OPSTINA ISTOCNO NOVO SARAJEVO-BUDZET | 0.00 | 272.30 |
| | Budzetsko placanje | | | |
| 11 | 5550070003489541 292896666 - 5550070003489541;4400802280001;712173;010923;300923;002;0000000;0000000000 / | JU POLJOPRIVREDNI INSTITUT RS BANJA LUKA | 0.00 | 249.24 |
| | SOLID DOP NA PLATU 09/23 | | | |
| 12 | 5550070051070078 292879684 - 5550070051070078;4403349040001;712173;011023;311023;002;0000000; / | "NOVI JELŠINGRAD"FAM DOO BANJA LUKA | 0.00 | 244.67 |
| | FOND SOL 9/23 | | | |
| 13 | 5674631100089847 292901239 - 5674631100089847;4401210210007;712173;011023;311023;075;0000000;0000000000 / | KOMERC MALI DOO PRNJAVOR | 0.00 | 221.43 |
| | Budzetsko placanje | | | |
| 14 | 5550030000033239 292890763 - 5550030000033239;4400476890007;712173;011023;311023;072;0000000;0000000010 / | SLOBOPROM DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U ZA USLUGE I TRGOVINU LONARI | 0.00 | 208.69 |
| | SOLID | | | |
| 15 | 1610000117800012 292924120 - 1610000117800012;4402747740009;712173;011023;311023;028;0000000;0000000000 / | FABRIKA KRECA CARMEUSE DOO DOBOJ | 0.00 | 203.12 |
| | Budzetsko placanje | | | |
| 16 | 5550070120471250 292880274 - 5550070120471250;4400986580002;712173;011023;311023;002;0000000;0000000000 / | MERIDIAN TECH DOO BANJA LUKA SKENDERA KULENOVICA 91 BANJA LUKA | 0.00 | 192.90 |
| | 30-01-2018 POSEBAN DOPRINOS ZA SOLIDARNOST PO | | | |
| 17 | 1610000118110024 292887505 - 1610000118110024;4236038450083;712173;010923;300923;002;0000000;0000000009 / | BOREAS DOO KRESEVO PODRUZNICA LAKT | 0.00 | 171.28 |
| | Budzetsko placanje | | | |
| 18 | 5551000014062446 292909771 - 5551000014062446;4403751120003;712173;011023;311023;002;0000000; / | E COMMpany DOO DUNAVSKA 1C BANJA LUKA | 0.00 | 165.46 |
| | 31-01-2023 DOPRINOS ZA SOLIDARNOST RS 10/2023 | | | |
| 19 | 5550080049517738 292891663 - 5550080049517738;4402330080006;712173;011023;311023;028;0000000;0000000000 / | EURO LIMUN DOO DOBOJ | 0.00 | 148.49 |
| | poseban doprinos za solidarnost 0.25% neto plate zaposlenog | | | |
| 20 | 1610000117810003 292924108 - 1610000117810003;4402748120004;712173;011023;311023;028;0000000;0000000000 / | RUDNIK KRECNJAKA CARMEUSE DOO DOBOJ | 0.00 | 140.97 |
| | Budzetsko placanje | | | |
| 21 | 1610450023160048 292887276 - 1610450023160048;4401581110005;712173;011023;311023;075;0000000;0000000000 / | TEHNOPLAST DOO PRNJAVOR | 0.00 | 132.50 |
| | Budzetsko placanje | | | |
| 22 | 5550070002289360 292892354 - 5550070002289360;4401041350007;712173;011023;311023;008;0000000;0000000000 / | JP PROTIVGRADNA PREVENTIVA RS AD KOZARSKIH BRIGADA BB GRADISKA | 0.00 | 131.70 |
| | 31-01-2023 DOPRINOS ZA SOLIDARNOST IZ NETO PLATE | | | |
| 23 | 5550080049667215 292908960 - 5550080049667215;4403331930000;712173;011023;311023;027;0000000;0000000000 / | JU GERONTOLOŠKI CENTAR DERVENTA | 0.00 | 123.69 |
| | Solidarni doprinos za lije enje djece 10/23 | | | |
| 24 | 5675708200000186 292925818 - 5675708200000186;4400147300002;712173;011023;311023;027;0000000;0000000000 / | GRAD DERVENTA | 0.00 | 121.73 |
| | Budzetsko placanje | | | |

IZVOD BR. 255

O PROMJENAMA SREDSTAVA NA RA UNU 31.10.2023



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

7,307,005.24

| RBR. | RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|--|-----------|-----------|
| 25 | 1610000190470084 292900390 - 1610000190470084;4202313270013;712173;011023;311023;002;0000000;0000000010 / | KID ZONE DOO PJ BANJA LUKA Budžetsko placanje | 0.00 | 118.67 |
| 26 | 5550070000587786 292890147 - 5550070000587786;4400841420007;712173;011023;311023;002;0000000;0000000000 / | AUTOCENTAR-MERKUR UPL DOP SOLID | 0.00 | 99.10 |
| 27 | 5550010000209198 292823993 - 5550010000209198;4400323470009;712173;011023;311023;005;0000000;0000000000 / | PARTNER DOO S. DRAGALJEVAC BB BIJELJINA 26-10-2023 DOPRINOS ZA FOND SOLIDARNOSTI ZA 10/23. | 0.00 | 96.77 |
| 28 | 5511011128923130 292924874 - 5511011128923130;4400825140002;712173;011023;311023;002;0000000;0000000000 / | TENEN DOO BANJA LUKA Budžetsko placanje | 0.00 | 96.04 |
| 29 | 5672531100019627 292885299 - 5672531100019627;4404190630003;712173;011023;311023;002;0000000;0000000000 / | SPORT-LIVE DOO BANJA LUKA Budžetsko placanje | 0.00 | 89.36 |
| 30 | 5620998060505039 292900438 - 5620998060505039;4506543970005;712173;010923;300923;025;0000000;0000000000 / | PREDUZETNICKA RADNJA BIG PROM VESNA TUBAK S.P. DUBRAVA STARA Budžetsko placanje | 0.00 | 85.91 |
| 31 | 5671621100023407 292925366 - 5671621100023407;4400809450000;712173;011023;311023;002;0000000;0000000000 / | HIDROINZENJERING AND ECONOMIC DOO BANJA LUKA Budžetsko placanje | 0.00 | 79.24 |
| 32 | 5510280000713790 292885691 - 5510280000713790;4400253830002;712173;010923;300923;119;0000000;9104000311 / | OPSTINSKA UPRAVA ZVORNIK Budžetsko placanje | 0.00 | 75.19 |
| 33 | 1940000000000098 292923490 - 1940000000000098;4200046900131;712173;011023;311023;002;0000000;9002092691 / | Procredit Bank Budžetsko placanje | 0.00 | 75.18 |
| 34 | 1610000000000011 292886851 - 1610000000000011;4200344670815;712173;011023;311023;002;0000000;0107140810 / | RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko placanje | 0.00 | 74.17 |
| 35 | 5550080053342060 292902772 - 5550080053342060;4400144540002;712173;011023;311023;027;0000000;0000000000 / | "POLET-KOMERC" DOO POSEBAN DOP ZA SOLID | 0.00 | 72.00 |
| 36 | 1941109222100152 292941915 - 1941109222100152;4404050890005;712173;011023;311023;005;0000000;0000000000 / | OBUCA METRO DOO BIJELJINA Budžetsko placanje | 0.00 | 67.09 |
| 37 | 1610000000000011 292886861 - 1610000000000011;4200344670149;712173;011023;311023;005;0000000;0107140810 / | RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko placanje | 0.00 | 67.00 |
| 38 | 5514502244408551 292925330 - 5514502244408551;4401830780008;712173;010523;310523;097;0000000;0000000000 / | UDRUZENJE GRADANA PRIJATELJI SREBRENICE SREBRENICA Budžetsko placanje | 0.00 | 66.41 |
| 39 | 1610000190470084 292900249 - 1610000190470084;4202313270048;712173;011023;311023;005;0000000;0000000010 / | KID ZONE DOO PJ BANJA LUKA Budžetsko placanje | 0.00 | 65.18 |
| 40 | 1610000000000011 292886843 - 1610000000000011;4200344670092;712173;011023;311023;002;0000000;0107140810 / | RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko placanje | 0.00 | 64.87 |
| 41 | 5550010000795466 292883835 - 5550010000795466;4400329240005;712173;011023;311023;005;0000000;0000000000 / | AUTOCENTAR NESKOVIC DOO SREMSKA 3 BIJELJINA 04-05-2020 FOND SOLIDARNOSTI 10/23 | 0.00 | 64.09 |
| 42 | 1340011150001036 292923642 - 1340011150001036;4200819370030;712173;011023;311023;002;0000000;0900222330 / | VIENNA OSIGURANJE D.D. Budžetsko placanje | 0.00 | 62.83 |
| 43 | 1610000117120042 292887745 - 1610000117120042;4236038450105;712173;010923;300923;005;0000000;0000000009 / | BOREAS DOO KRESEVO PJ BIJELJINA Budžetsko placanje | 0.00 | 61.27 |
| 44 | 5553000022780706 292826181 - 5553000022780706;4401294990002;712173;010923;300923;103;0000000;0000000000 / | TEMPOTURIST DOO TESLI Solidarnost za lije .djece u inostr. Id 9/23 | 0.00 | 57.76 |
| 45 | 1610000292900047 292888080 - 1610000292900047;4404169510006;712173;010923;300923;028;0000000;0000000009 / | DRVO COLOR DOO DOBOJ Budžetsko placanje | 0.00 | 57.20 |
| 46 | 1610450032430047 292941863 - 1610450032430047;4400018320005;712173;010923;300923;028;0000000;0000000000 / | PLOSKO DOO OSJECANI DOBOJ Budžetsko placanje | 0.00 | 53.63 |
| 47 | 5517202203447838 292925429 - 5517202203447838;4403677720001;712173;011023;311023;002;0000000;0000000000 / | ANTIMON DOO BANJA LUKA Budžetsko placanje | 0.00 | 52.54 |
| 48 | 5550060000426718 292900074 - 5550060000426718;4400264870006;712173;011023;311023;085;0000000;0000000000 / | MEGA PROJEKT DOO DABROBOSANSKA 16 ISTOCNA ILIDZA POSEBAN DOPRINOS ZA SOLIDARNOST ZA 10/2023 | 0.00 | 49.49 |

IZVOD BR. 255

O PROMJENAMA SREDSTAVA NA RA UNU 31.10.2023



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

7,307,005.24

| RBR. | RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|---|-----------|-----------|
| 49 | 5550070007539776 292908098 - 5550070007539776;4402633220005;712173;011023;311023;002;0000000;0000000000 / | UDRUŽENJE ZA PROM. EVROP.STAND. I UNAPRE ENJE POSL.AMBIJENTA SOLIDARNOST | 0.00 | 46.54 |
| 50 | 5550070022600481 292879260 - 5550070022600481;4403224000008;712173;011023;311023;002;0000000; / | D. ZA UPR. PENZIJSKIM REZ FONDOM RS BANA MILOSAVLJEVICA 8 BANJA LUKA 30-10-2023 POPSEBAN DOPRINOS ZA SOLIDARNOST 10/23 | 0.00 | 45.19 |
| 51 | 5557000021645994 292933745 - 5557000021645994;4403893850009;712173;010823;300923;094;0000000;0000000000 / | NN DOO SOKOLAC DOPR. SOLID. 8 I 9/23 | 0.00 | 43.45 |
| 52 | 1610250036740058 292901959 - 1610250036740058;4403529450003;712173;011023;311023;005;0000000;0000000000 / | PROFY DOO BIJELJINA Budzetsko placanje | 0.00 | 43.38 |
| 53 | 5675708200000186 292925819 - 5675708200000186;4400145940004;712173;011023;311023;027;0000000;0000000000 / | GRAD DERVENTA Budzetsko placanje | 0.00 | 42.69 |
| 54 | 1610450061280078 292900375 - 1610450061280078;4400896590009;712173;011023;311023;002;0000000;0000000000 / | TEHNO INDE DOO BANJA LUKA Budzetsko placanje | 0.00 | 41.39 |
| 55 | 5675431100767158 292924869 - 5675431100767158;4400091590002;712173;011023;311023;028;0000000;0000000000 / | EUROKART DOO DOBOJ Budzetsko placanje | 0.00 | 40.61 |
| 56 | 5515001128312073 292901029 - 5515001128312073;4401551980005;712173;011023;311023;002;0000000;0000000000 / | COMPACT DOO BANJA LUKA Budzetsko placanje | 0.00 | 40.45 |
| 57 | 1610450021550042 292901678 - 1610450021550042;4401076650003;712173;011023;311023;008;0000000;0000000000 / | LIVNICA TESIC DOO GRADISKA Budzetsko placanje | 0.00 | 40.18 |
| 58 | 1610450047210034 292902085 - 1610450047210034;4401304970005;712173;011023;311023;025;0000000;0000000000 / | TORINEX DOO CELINAC Budzetsko placanje | 0.00 | 40.06 |
| 59 | 3381302231916560 292888000 - 3381302231916560;4227724650014;712173;011023;311023;002;0000000;0000000000 / | AGRAMINVEST D.O.O. Budzetsko placanje | 0.00 | 39.30 |
| 60 | 5540010000531253 292924353 - 5540010000531253;4404166090006;712173;011023;311023;005;0000000;0000000000 / | MKD PRIVREDNIK DOO BIJELJINA Budzetsko placanje | 0.00 | 37.63 |
| 61 | 5550010055055132 292884210 - 5550010055055132;4402546840005;712173;010923;300923;005;0000000;0000000000 / | DOO ROYAL PET CO BIJELJINA DOP. SOL | 0.00 | 37.16 |
| 62 | 5550010000354116 292824058 - 5550010000354116;4400431280003;712173;011023;311023;005;0000000;0000000000 / | FLP BOS DOO & xD0;ENERALA D.MIH. 3 BIJELJINA 30-01-2018 DOPRINOS SOLIDARNOSTI NA PLATE | 0.00 | 37.02 |
| 63 | 5550060000052104 292897314 - 5550060000052104;4400249210008;712173;011023;311023;119;0000000;0000000000 / | INTERSPED ZVORNIK DOO SVETOG SAVE Z-15 ZVORNIK UPLATA SREDSTAVA JU FOND SOLIDARNOSTI ZA DIJAG.I | 0.00 | 36.31 |
| 64 | 1610000000000011 292886762 - 1610000000000011;4200344670343;712173;011023;311023;074;0000000;0107140810 / | RAIFFEISEN BANK DD BIH SARAJEVO Budzetsko placanje | 0.00 | 34.62 |
| 65 | 5550010000063989 292878876 - 5550010000063989;4400448920006;712173;010923;300923;005;0000000;0000000000 / | "MG STEVANOVI " DOO,BIJELJINA SOLIDARNOST | 0.00 | 32.77 |
| 66 | 1610000000000011 292886847 - 1610000000000011;4200344670548;712173;011023;311023;002;0000000;0107140810 / | RAIFFEISEN BANK DD BIH SARAJEVO Budzetsko placanje | 0.00 | 32.25 |
| 67 | 1610850001980078 292887520 - 1610850001980078;4400403070001;712173;011023;311023;005;0000000;0000000000 / | SUMAPROM COMMERCE DOO DVOROVI BIJEL Budzetsko placanje | 0.00 | 32.06 |
| 68 | 5675708200000186 292925821 - 5675708200000186;4400151590007;712173;011023;311023;027;0000000;0000000000 / | GRAD DERVENTA Budzetsko placanje | 0.00 | 31.83 |
| 69 | 1610000000000011 292886931 - 1610000000000011;4200344670335;712173;011023;311023;008;0000000;0107140810 / | RAIFFEISEN BANK DD BIH SARAJEVO Budzetsko placanje | 0.00 | 31.80 |
| 70 | 5671621100518980 292925363 - 5671621100518980;4401707660006;712173;011023;311023;056;0000000;0000000000 / | MIPEX DOO BANJA LUKA Budzetsko placanje | 0.00 | 30.96 |
| 71 | 1610000000000011 292886764 - 1610000000000011;4200344670629;712173;011023;311023;088;0000000;0107140810 / | RAIFFEISEN BANK DD BIH SARAJEVO Budzetsko placanje | 0.00 | 29.75 |
| 72 | 5550070022544415 292878668 - 5550070022544415;4505813730005;712173;011023;311023;002;0000000;0000000000 / | SINGL ERBEZ SP SKENDERA KULENOVICA 30A BANJA LUKA 31-01-2018 DOPRINOS ZA SOLIDARNOST | 0.00 | 29.36 |

IZVOD BR. 255

O PROMJENAMA SREDSTAVA NA RA UNU 31.10.2023



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

7,307,005.24

| RBR. | RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|---|-----------|-----------|
| 73 | 5550020015904525 292932042 - 5550020015904525;4402801030004;712173;011023;311023;094;0000000;0000000000 / | TELETINA DOO SOKOLAC | 0.00 | 28.87 |
| 74 | 1990570056997243 292902274 - 1990570056997243;4402203990001;712173;011023;311023;005;0000000;0000000000 / | HY-POWER-FLEXOMATIC D.O.O. BIJELJINA, INDUSTRIJSKA ZONA 3 | 0.00 | 28.11 |
| 75 | 1610000000000011 292886769 - 1610000000000011;4200344670882;712173;011023;311023;089;0000000;0107140810 / | RAIFFEISEN BANK DD BIH SARAJEVO | 0.00 | 27.70 |
| 76 | 5550070020931596 292827255 - 5550070020931596;4402154680000;712173;010923;300923;002;0000000;0000000000 / | VULECCO DOO BANJA LUKA | 0.00 | 27.58 |
| 77 | 1995720034208048 292886807 - 1995720034208048;4404000520002;712173;011023;311023;005;0000000;0000000000 / | MS-PROM D.O.O.BIJELJINA, MAJEVICKIHBRIGADA KVART 52 29 | 0.00 | 27.38 |
| 78 | 1610000000000011 292886747 - 1610000000000011;4200344670602;712173;011023;311023;028;0000000;0107140810 / | RAIFFEISEN BANK DD BIH SARAJEVO | 0.00 | 26.18 |
| 79 | 1863210310941754 292923600 - 1863210310941754;4402754010008;712173;011023;311023;097;0000000;0000000000 / | MEDŽLIS ISLAMSKJE ZAJENICE SREBRENICA, SREBRENICA | 0.00 | 26.14 |
| 80 | 5550020101432820 292878552 - 5550020101432820;4400241310003;712173;011023;311023;094;0000000;0000000000 / | "SREDNJE-TRANS" D.O.O. SOKOLAC | 0.00 | 25.51 |
| 81 | 5710400000034096 292941222 - 5710400000034096;4600086040010;712173;010923;300923;005;0000000;0000000000 / | TEHNOMONT DOO BRCKO | 0.00 | 24.86 |
| 82 | 5550060030399233 292892508 - 5550060030399233;4500952660001;712173;010923;300923;001;0000000;0000000000 / | PEKARA SAN MIRKO KANDI S.P.MILI I | 0.00 | 24.75 |
| 83 | 5551000027979618 292883881 - 5551000027979618;4404036710002;712173;011023;311023;002;0000000;0000000000 / | MAKLER RS DOO BANJA LUKA BRACE JUGOVICA 67 LOKAL 1 BANJA LUKA | 0.00 | 24.62 |
| 84 | 1610450062400040 292923927 - 1610450062400040;4401627040007;712173;011023;311023;002;0000000;0000000000 / | R BIRO DOO BANJA LUKA | 0.00 | 24.47 |
| 85 | 3381902212247258 292887907 - 3381902212247258;4404469660000;712173;011023;311023;005;0000000;0000000000 / | CITY MALL DOO BIJELJINA | 0.00 | 23.44 |
| 86 | 1940000000000098 292923811 - 1940000000000098;4200046900611;712173;011023;311023;005;0000000;9004063948 / | Procredit Bank | 0.00 | 23.18 |
| 87 | 1610000000000011 292886846 - 1610000000000011;4200344670246;712173;011023;311023;002;0000000;0107140810 / | RAIFFEISEN BANK DD BIH SARAJEVO | 0.00 | 22.54 |
| 88 | 5551000047490974 292822521 - 5551000047490974;4404558330005;712173;311023;311023;002;0000000; / | GIFA CONSULTING DOO BANJA LUKA | 0.00 | 21.89 |
| 89 | 141555320000196 292942039 - 141555320000196;4200375980316;712173;011023;311023;002;0000000;0107872310 / | BBI FILIJALA BANJALUKA | 0.00 | 21.17 |
| 90 | 5520001706196889 292924535 - 5520001706196889;4403828950004;712173;011023;311023;002;0000000;0000000000 / | MEDOŠ ONE DOO | 0.00 | 20.46 |
| 91 | 1610000000000011 292886749 - 1610000000000011;4200344670262;712173;011023;311023;056;0000000;0107140810 / | RAIFFEISEN BANK DD BIH SARAJEVO | 0.00 | 20.38 |
| 92 | 1610000000000011 292886839 - 1610000000000011;4200344670424;712173;011023;311023;107;0000000;0107140810 / | RAIFFEISEN BANK DD BIH SARAJEVO | 0.00 | 19.76 |
| 93 | 1610000000000011 292886853 - 1610000000000011;4200344671358;712173;011023;311023;002;0000000;0107140810 / | RAIFFEISEN BANK DD BIH SARAJEVO | 0.00 | 19.75 |
| 94 | 1610000000000011 292886848 - 1610000000000011;4200344670653;712173;011023;311023;119;0000000;0107140810 / | RAIFFEISEN BANK DD BIH SARAJEVO | 0.00 | 19.51 |
| 95 | 5673631100010454 292884933 - 5673631100010454;4400667990001;712173;011023;074;0000000;0000000000 / | LUCKY-PRI DOO ZA TRGOVINU I USLUGE PRIJEDOR | 0.00 | 18.78 |
| 96 | 5675708200000186 292925720 - 5675708200000186;4403136300000;712173;011023;311023;027;0000000;0000000000 / | GRAD DERVENTA | 0.00 | 18.66 |

IZVOD BR. 255

O PROMJENAMA SREDSTAVA NA RA UNU 31.10.2023



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

7,307,005.24

| RBR. | RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|--|-----------|-----------|
| 97 | 5550060050393261 292898317 - 5550060050393261;4500942780009;712173;010923;300923;001;0000000;0000000000 / | TRGOVINA "SAN" MIRKO KANDI S.P. MILI I SOLIDARNOST | 0.00 | 18.04 |
| 98 | 1610000042090057 292886675 - 1610000042090057;4200898730054;712173;011023;311023;002;0000000;0000000010 / | RAIFFEISEN LEASING DOO SARAJEVO Budžetsko plaćanje | 0.00 | 17.59 |
| 99 | 1990550076214011 292886791 - 1990550076214011;4600013590011;712173;011023;311023;005;0000000;0000000000 / | BRACO I SINOV I DOO BRCKO, BANJALUCKA BB Budžetsko plaćanje | 0.00 | 17.26 |
| 100 | 5514602204285563 292900901 - 5514602204285563;4511182600007;712173;010823;311023;103;0000000;0000000000 / | ICONNECT SP MLADENKA IVANI TESLI Budžetsko plaćanje | 0.00 | 17.07 |
| 101 | 5514602211735648 292885482 - 5514602211735648;4400118460009;712173;011023;311023;028;0000000;0000000000 / | AUTO MOTO DRUSTVO DOBOJ Budžetsko plaćanje | 0.00 | 17.06 |
| 102 | 5520001933273792 292901874 - 5520001933273792;4511575320006;712173;010923;300923;085;0000000;0000000000 / | cafe vanilaisto na ilidža Budžetsko plaćanje | 0.00 | 17.05 |
| 103 | 5550010012647120 292889167 - 5550010012647120;4402827180004;712173;011023;311023;005;0000000;0000000000 / | "TERMING" DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U DOP. SOL | 0.00 | 16.78 |
| 104 | 5550020054013109 292894633 - 5550020054013109;4508482480002;712173;011023;311023;085;0000000;0000000000 / | NOTAR ORDA SAMOJKO DOPR SOLIDARNOSTI | 0.00 | 16.62 |
| 105 | 5620128088818946 292885659 - 5620128088818946;4201540980039;712173;011023;311023;088;0000000;0000000010 / | NESTO VISE UDRUZENJE GRADJANA, POSLOVNA JEDINICA I. SARAJEVO Budžetsko plaćanje | 0.00 | 16.55 |
| 106 | 5620090000171647 292885426 - 5620090000171647;4400278400002;712173;010923;301023;045;0000000;0000000000 / | DOO UNION TRANS OSMACI SEHER BB 75406 OSMACI Budžetsko plaćanje | 0.00 | 16.37 |
| 107 | 1941066640901151 292888174 - 1941066640901151;4401708390002;712173;011023;311023;002;0000000;0000000000 / | INTER-DMB DOO Budžetsko plaćanje | 0.00 | 16.14 |
| 108 | 5672411100081713 292940910 - 5672411100081713;4403473300003;712173;010923;300923;002;0000000;0000000000 / | KANEMA BEAUTY DOO BANJA LUKA Budžetsko plaćanje | 0.00 | 15.67 |
| 109 | 5673431100039176 292925140 - 5673431100039176;4402201430009;712173;011023;311223;005;0000000;0000000000 / | POZAMANTERIJA EXPORT IMPORT DOO BIJELJINA Budžetsko plaćanje | 0.00 | 15.24 |
| 110 | 1610000000000011 292886838 - 1610000000000011;4200344670777;712173;011023;311023;103;0000000;0107140810 / | RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje | 0.00 | 15.10 |
| 111 | 1610000159550073 292924009 - 1610000159550073;4403846850009;712173;011023;311023;005;0000000;0000000000 / | RAKUN DOO BIJELJINA Budžetsko plaćanje | 0.00 | 15.05 |
| 112 | 1610000000000011 292886761 - 1610000000000011;4200344670688;712173;011023;311023;067;0000000;0107140810 / | RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje | 0.00 | 14.94 |
| 113 | 5510600001548556 292925667 - 5510600001548556;4400564590005;712173;010923;300923;089;0000000;0000000000 / | KOMETA DOO PALE Budžetsko plaćanje | 0.00 | 14.57 |
| 114 | 5551000044678168 292759891 - 5551000044678168;4403752950000;712173;011123;301123;002;0000000; / | M BROKER AD BANJA LUKA POSEBAN DOPRINOS ZA SOLIDARNOST 11/23 | 0.00 | 14.56 |
| 115 | 5550070022601451 292895772 - 5550070022601451;4402836090000;712173;011023;311023;002;0000000;0000000000 / | ALFA GROUP DOO BANJA LUKA SOLID | 0.00 | 14.25 |
| 116 | 1610000000000011 292886852 - 1610000000000011;4200344671099;712173;011023;311023;002;0000000;0107140810 / | RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje | 0.00 | 14.02 |
| 117 | 5517002229652786 292902174 - 5517002229652786;4510181760004;712173;011023;311023;107;0000000;0000000000 / | GZR ATELJEVI SP PETAR ATELJEVI TREBINJE Budžetsko plaćanje | 0.00 | 14.00 |
| 118 | 1941101229600173 292888163 - 1941101229600173;4505406180009;712173;011023;311023;005;0000000;0000000000 / | BSB-BOŽIC VL.BOŽIC ŽARKO S.P Z Budžetsko plaćanje | 0.00 | 13.57 |
| 119 | 1610000223100011 292887623 - 1610000223100011;4236038450199;712173;010923;300923;002;0000000;0000000009 / | BOREAS DOO KRESEVO PODRUZNICA BANJA Budžetsko plaćanje | 0.00 | 13.13 |
| 120 | 5550010000381858 292928002 - 5550010000381858;4400399700003;712173;011023;311023;005;0000000;0000000010 / | EXCALIBURA DOO BIJELJINA Fond solidarnosti 10/23 | 0.00 | 13.11 |

IZVOD BR. 255

O PROMJENAMA SREDSTAVA NA RA UNU 31.10.2023



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

7,307,005.24

| RBR. | RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|--|-----------|-----------|
| 121 | 5550070021787912 292919524 - 5550070021787912;4402588680008;712173;011023;311023;002;0000000;0000000000 / | PLUS MEDIA DOO SRPSKIH PILOTA 30 BANJA LUKA | 0.00 | 12.85 |
| 122 | 1610000000000011 292886763 - 1610000000000011;4200344670564;712173;011023;311023;075;0000000;0107140810 / | RAIFFEISEN BANK DD BIH SARAJEVO | 0.00 | 12.53 |
| 123 | 5520160001562240 292941362 - 5520160001562240;4400077680007;712173;010923;300923;028;0000000;0000000000 / | ODA-PETROL DOO | 0.00 | 12.48 |
| 124 | 5550070022477291 292826098 - 5550070022477291;4402789400003;712173;011023;311023;002;0000000;0000000000 / | NOTARSKA KOMORA REPUBLIKE SRPSKE ALEJA SVETOG SAVE 57 BANJA LUKA | 0.00 | 12.40 |
| 125 | 1610000000000011 292886746 - 1610000000000011;4200344670700;712173;011023;311023;027;0000000;0107140810 / | RAIFFEISEN BANK DD BIH SARAJEVO | 0.00 | 12.38 |
| 126 | 5675708200000186 292925815 - 5675708200000186;4402858220004;712173;011023;311023;027;0000000;0000000000 / | GRAD DERVENTA | 0.00 | 12.35 |
| 127 | 5550000060912138 292928943 - 5550000060912138;4512886700003;712173;010423;311223;005;0000000; / | HOUSE OF CARS RADENKO TEŠI S.P. VELIKA OBARSKA | 0.00 | 12.00 |
| 128 | 5550070003206786 292909490 - 5550070003206786;4401154800009;712173;011023;311023;056;0000000;0000000000 / | KOSJEROVO-PROMET DOO | 0.00 | 12.00 |
| 129 | 1610000000000011 292886671 - 1610000000000011;4200344670734;712173;011023;311023;010;0000000;0107140810 / | RAIFFEISEN BANK DD BIH SARAJEVO | 0.00 | 11.85 |
| 130 | 5673431100012598 292941492 - 5673431100012598;4400338660009;712173;011023;311023;005;0000000;0000000000 / | DM-PROMET LJESKOVAC BIJELJINA | 0.00 | 11.82 |
| 131 | 5550070004080465 292896283 - 5550070004080465;4400836340003;712173;010123;311223;002;0000000;0000000000 / | GEM DOO MLADENA STOJANOVICA 26 BANJA LUKA | 0.00 | 11.81 |
| 132 | 5551000056670860 292824716 - 5551000056670860;4403680780007;712173;011023;311023;002;0000000; / | BAM CONSULT DOO BANJA LUKA KNINSKA 8 BANJA LUKA | 0.00 | 11.72 |
| 133 | 5551000049314477 292898906 - 5551000049314477;4404609000005;712173;011023;311023;002;0000000;0000000000 / | LUCAS ELECTRIC DOO BANJA LUKA | 0.00 | 11.67 |
| 134 | 1610000000000011 292886676 - 1610000000000011;4200344670904;712173;011023;311023;011;0000000;0107140810 / | RAIFFEISEN BANK DD BIH SARAJEVO | 0.00 | 11.55 |
| 135 | 5550020015086815 292920370 - 5550020015086815;4401599080006;712173;010923;300923;094;0000000;0000000000 / | PREDUZE E ZA PROIZ.TRG.I USLUGE "DMB | 0.00 | 10.90 |
| 136 | 5620058148890904 292941600 - 5620058148890904;4404364560000;712173;011023;311023;028;0000000;0000000000 / | VOCE ZIVKOVIC D.O.O. DOBOJ | 0.00 | 10.70 |
| 137 | 1415605320000145 292941988 - 1415605320000145;4200375980391;712173;011023;311023;005;0000000;0107872310 / | BBI FILIJALA BIJELJINA | 0.00 | 10.66 |
| 138 | 5673431100034229 292885531 - 5673431100034229;4400379000005;712173;311023;311023;005;0000000;0000000010 / | VASKO-PROM DOO BIJELJINA | 0.00 | 10.28 |
| 139 | 5675411100018125 292885527 - 5675411100018125;4404427660000;712173;011023;311023;028;0000000;0000000000 / | NOVA ORHIDEJA DOO DOBOJ | 0.00 | 10.25 |
| 140 | 1610000000000011 292886750 - 1610000000000011;4200344670696;712173;011023;311023;064;0000000;0107140810 / | RAIFFEISEN BANK DD BIH SARAJEVO | 0.00 | 9.99 |
| 141 | 1610000000000011 292886677 - 1610000000000011;4200344671072;712173;011023;311023;013;0000000;0107140810 / | RAIFFEISEN BANK DD BIH SARAJEVO | 0.00 | 9.95 |
| 142 | 5672411100123617 292885173 - 5672411100123617;4404527290005;712173;011023;311023;002;0000000;0000000000 / | ALSTEMA CONSULTING DOO BANJA LUKA | 0.00 | 9.88 |
| 143 | 1610000000000011 292886748 - 1610000000000011;4200344670971;712173;011023;311023;053;0000000;0107140810 / | RAIFFEISEN BANK DD BIH SARAJEVO | 0.00 | 9.71 |
| 144 | 5551000056843132 292928139 - 5551000056843132;4404873100000;712173;011023;311023;002;0000000;0000000000 / | MP MEDIA GROUP DOO BANJA LUKA | 0.00 | 9.69 |

IZVOD BR. 255

O PROMJENAMA SREDSTAVA NA RA UNU 31.10.2023



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

7,307,005.24

| RBR. | RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|---|-----------|-----------|
| 145 | 5710100000248287 292902178 - 5710100000248287;4403732410009;712173;011023;311023;002;0000000;0000000000 / | FINOS DOO BANJA LUKA Budžetsko plaćanje | 0.00 | 9.50 |
| 146 | 5673012500048248 292901075 - 5673012500048248;4512885300001;712173;011023;311023;007;0000000;0000000000 / | STR KIOSK ZMIJA SASA ZMIJANJAC SP KOZARSKA DUBICA Budžetsko plaćanje | 0.00 | 9.50 |
| 147 | 1610000000000011 292886930 - 1610000000000011;4200344670670;712173;011023;311023;007;0000000;0107140810 / | RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje | 0.00 | 9.44 |
| 148 | 5672411100115372 292924474 - 5672411100115372;4272098820030;712173;011023;311023;002;0000000;0000000000 / | ZIBLIN & CO DOO LJUBUSKI - PODRUZNICA BANJA LUKA Budžetsko plaćanje | 0.00 | 9.07 |
| 149 | 5517202203991814 292902322 - 5517202203991814;4509858140000;712173;011023;311023;002;0000000;0000000000 / | DANINO SP JADRANKA TULUMOVI BANJA LUKA Budžetsko plaćanje | 0.00 | 8.99 |
| 150 | 5674832500042919 292885523 - 5674832500042919;4511428370006;712173;011023;311023;085;0000000;0000000000 / | SHANE NEDELJKO BAKULA SP ISTOCNA ILIDZA Budžetsko plaćanje | 0.00 | 8.82 |
| 151 | 1543602010129093 292886876 - 1543602010129093;4600013590020;712173;011023;311023;005;0000000;0000000000 / | BRACO I SINOVI D.O.O. BRCKO, UL. BANJALUCKA BROJ 54 Budžetsko plaćanje | 0.00 | 8.63 |
| 152 | 1610000218100049 292887274 - 1610000218100049;4404113990005;712173;010923;300923;059;0000000;0000000000 / | USTANOVA DUGA PJ LOPARE PJ1 DUGA B Budžetsko plaćanje | 0.00 | 8.63 |
| 153 | 5550000046891467 292894199 - 5550000046891467;4400318470009;712173;011023;311023;005;0000000;0000000000 / | OPREMA DOO BIJELJINA UPL. DOP ZA SOLIDARNOST | 0.00 | 8.53 |
| 154 | 1610000000000011 292886840 - 1610000000000011;4200344671137;712173;011023;311023;109;0000000;0107140810 / | RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje | 0.00 | 8.30 |
| 155 | 5550060000313228 292895964 - 5550060000313228;4400233130004;712173;011023;311023;119;0000000;0000000000 / | DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U METAL KOMERC ZVORNIK DOP ZA OKOTOBAR 2023 | 0.00 | 8.14 |
| 156 | 5514902211677045 292885137 - 5514902211677045;4404721930007;712173;301023;301023;007;0000000;0000000000 / | DOM ZA STARIJA LICA MOSTANICA KOZARSKA DUBICA Budžetsko plaćanje | 0.00 | 7.92 |
| 157 | 5722460000063563 292901646 - 5722460000063563;4400387950004;712173;010923;300923;005;0000000;0000000000 / | STANDARD EXPORT-IMPORT BIJELJINA DOO, KOMITSKA BB Budžetsko plaćanje | 0.00 | 7.87 |
| 158 | 5550070051202774 292880503 - 5550070051202774;4508193290009;712173;011023;311023;056;0000000;0000000000 / | "COMPAL" ZR VL. BAJI BUDIMIR DOP. NA SOL. 10/23 | 0.00 | 7.55 |
| 159 | 555008085518771 292825967 - 555008085518771;4403534020009;712173;011023;311023;028;0000000;0000000000 / | LIMUN ŠPED DOO DOBOJ FOND SOLIDARNOSTI 10/23 | 0.00 | 7.52 |
| 160 | 5510250001779288 292886490 - 5510250001779288;4402315790005;712173;011023;311023;103;0000000;0000000000 / | MONTING & CO DOO TESLI Budžetsko plaćanje | 0.00 | 7.43 |
| 161 | 5620998176349714 292901440 - 5620998176349714;4512695190005;712173;011023;311023;056;0000000;0000000000 / | VUK TRADE MARKO VUKOSAVLJEVIC SP LAKTASI Budžetsko plaćanje | 0.00 | 7.33 |
| 162 | 5550090000452179 292894904 - 5550090000452179;4401385790006;712173;011023;311023;033;0000000;0000000000 / | ENERGOREMONT DOO GACKO DOPR. NA SOLIDARNOST | 0.00 | 7.32 |
| 163 | 5520160000488353 292924524 - 5520160000488353;4500465320009;712173;011023;311023;028;0000000;0000000000 / | ORHIDEJA SPCR Budžetsko plaćanje | 0.00 | 7.31 |
| 164 | 1610450035080087 292887839 - 1610450035080087;4402590070004;712173;011023;311023;002;0000000;0000000000 / | RAIFFEISEN CAPITAL AD BANJA LUKA Budžetsko plaćanje | 0.00 | 7.25 |
| 165 | 5551000048568644 292881068 - 5551000048568644;4403244020005;712173;010923;300923;002;0000000;0000000000 / | ZU SPECIJALISTI KI CENTAR CITY DENT BANJA LUKA 0000000000 fond solidarnosti 9 2023 | 0.00 | 7.01 |
| 166 | 5540060001245510 292885332 - 5540060001245510;4508894160002;712173;311023;311023;028;0000000;0000000000 / | TRGOVINA K.E.N.S. RADNJA BROJ 1 NARCIS ILIC S.P. J Budžetsko plaćanje | 0.00 | 7.00 |
| 167 | 5554000061794638 292910967 - 5554000061794638;4513008400000;712173;011023;311023;001;0000000;0000000000 / | TELEKOMUNIKACIONE USLUGE SIGMA M MARKO VIŠKOVI SP MILI I SOLIDARNOST | 0.00 | 6.80 |
| 168 | 5550070052314879 292899073 - 5550070052314879;4403436360004;712173;011023;311023;002;0000000;0000000000 / | ZU STOMATOLOŠKA AMBULANTA STOMATOLOGIJA DR STOJANOVI SOLID | 0.00 | 6.80 |

IZVOD BR. 255

O PROMJENAMA SREDSTAVA NA RA UNU 31.10.2023



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

7,307,005.24

| RBR. | RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|--|-----------|-----------|
| 169 | 5672411100103926 292941243 - 5672411100103926;4403939190009;712173;010923;300923;002;0000000;0000000000 / | GEOMAKS D.O.O. BANJA LUKA Budžetsko plaćanje | 0.00 | 6.71 |
| 170 | 554002000000323 292900180 - 554002000000323;4400445580000;712173;011023;311023;109;0000000;0000000000 / | INIPROM DRUSTVO SA OGRANICENOM ODGOVORNCU, UGLJEVIK Budžetsko plaćanje | 0.00 | 6.67 |
| 171 | 5551000038182272 292882801 - 5551000038182272;4403830420004;712173;010923;300923;002;0000000; / | SMART SOLUTION DOO BANJA LUKA BULEVAR SRPSKE VOJSKE 7 BANJA LUKA 06-02-2018 DOPRINOS ZA SOLIDARNOST 09/23 | 0.00 | 6.17 |
| 172 | 5551000043122094 292920727 - 5551000043122094;4404437380005;712173;011023;311023;002;0000000;0000000000 / | LED EURO MEDIA DOO BANJA LUKA Fond Solidarnosti 10/23 | 0.00 | 6.15 |
| 173 | 1862820310942016 292887292 - 1862820310942016;4405079730003;712173;011023;311023;028;0000000;0000000000 / | MD KOMPRESORI DOO DOBOJ, DOBOJ Budžetsko plaćanje | 0.00 | 5.90 |
| 174 | 5550080853897222 292902505 - 5550080853897222;4400018320005;712173;010923;300923;028;0000000;0000000000 / | PLOSKO DOO OSJE ANI DONJI DOBOJ-RA UN ZA PJ PLOSKO MARKET 1 I 2 UPL | 0.00 | 5.66 |
| 175 | 5550070003489541 292896555 - 5550070003489541;4400802280001;712173;010923;300923;002;0000000;0000000000 / | JU POLJOPRIVREDNI INSTITUT RS BANJA LUKA SOLID DOP SEZONCI 09/2023 | 0.00 | 5.61 |
| 176 | 5675611100004438 292940920 - 5675611100004438;4404322210009;712173;011023;311023;103;0000000;0000000000 / | FOMT DOO TESLIC Budžetsko plaćanje | 0.00 | 5.59 |
| 177 | 5551000059664668 292900105 - 5551000059664668;4512737880007;712173;311023;311023;002;0000000;0000000000 / | GRADSKA KAFANA ALEKSANDAR ŠURLAN S.P. BANJA LUKA DOP ZA SOLID ZA DJECU 10/23 | 0.00 | 5.57 |
| 178 | 5672412700010674 292885529 - 5672412700010674;4402742510005;712173;011023;311023;002;0000000;0000000000 / | UDRUZENJE EKONOMISTA RS SWOT BANJA LUKA Budžetsko plaćanje | 0.00 | 5.53 |
| 179 | 5553000023658750 292824627 - 5553000023658750;4401293080002;712173;010923;300923;103;0000000;0000000000 / | HOLDING DRINATRANS ZVORNIK AD TESLI - PREVOZ TESLI Solidarnost za lije enje djece u inostranstvu Id 9/23 | 0.00 | 5.50 |
| 180 | 5520001934034175 292900947 - 5520001934034175;4402374530009;712173;011023;311023;002;0000000;0000000000 / | BL-REVIZOR DOO Budžetsko plaćanje | 0.00 | 5.44 |
| 181 | 5551000048259893 292903923 - 5551000048259893;4511378840006;712173;011023;311023;002;0000000;0000000000 / | GUŽVA BAR GORA RAKOVI SP BANJA LUKA DOP SOL ZA DJ 10/23 | 0.00 | 5.38 |
| 182 | 5550000049797684 292899556 - 5550000049797684;4511494830000;712173;010923;300923;109;0000000; / | LIMOMONT SI SLOBODANKA LAZI S.P. DONJA TRNOVA DOPR ZA SOLID | 0.00 | 5.37 |
| 183 | 5673432500100219 292900836 - 5673432500100219;4512677700004;712173;011023;311023;005;0000000;0000000000 / | SAVIC ZORAN SAVIC SP BIJELJINA Budžetsko plaćanje | 0.00 | 5.31 |
| 184 | 5558000043318363 292930826 - 5558000043318363;4510989510005;712173;010923;300923;113;0000000;9999999999 / | GOYA GORAN E EZ S.P VIŠEGRAD Doprinos za solidarnost | 0.00 | 5.30 |
| 185 | 5540010000197864 292885329 - 5540010000197864;4501031960006;712173;010923;300923;005;0000000;0000000000 / | JOVANOVIC - D1 IPP, SREMSKA BR. 1 POSL. PROSTOR 13 Budžetsko plaćanje | 0.00 | 5.30 |
| 186 | 3383502257439187 292887652 - 3383502257439187;4403812280009;712173;011023;311023;088;0000000;0000000010 / | MREŽA ZA RURALNI RAZVOJ U BIH Budžetsko plaćanje | 0.00 | 5.15 |
| 187 | 5550080025433802 292893492 - 5550080025433802;4402575510006;712173;010923;300923;027;0000000;0000000000 / | "AUTO PLANET" D.O.O. UPL DOP ZA SOLID 09/23 | 0.00 | 5.01 |
| 188 | 5550070003191848 292889269 - 5550070003191848;4401055570000;712173;011023;311023;008;0000000;0000000000 / | LIJEV E PRODUKT DOO GRADIŠKA SOLIDARNOST | 0.00 | 4.99 |
| 189 | 5675411100008037 292941278 - 5675411100008037;4403664070008;712173;011023;311023;138;0000000;0000000008 / | SUBOTIC INZINJERING DOO STANARI Budžetsko plaćanje | 0.00 | 4.87 |
| 190 | 5557000053805665 292893631 - 5557000053805665;4512026860003;712173;010923;300923;078;0000000;0000000000 / | BK TATINICA GORAN KRLI S.P. ROGATICA DOPRINOS ZA SOLIDARNOST ZA 09/23 | 0.00 | 4.86 |
| 191 | 5540010000431343 292885777 - 5540010000431343;4508062430000;712173;301023;301023;005;0000000;0000000000 / | RENEE UR KAFE BAR Budžetsko plaćanje | 0.00 | 4.80 |
| 192 | 1545602005557092 292923110 - 1545602005557092;4403800510009;712173;011023;311023;002;0000000;0000000000 / | TECHNO . ELECTRA DOO VELJKA MLADENOVICA 12, BANJA LUKA 065528.975 Budžetsko plaćanje | 0.00 | 4.71 |

IZVOD BR. 255

O PROMJENAMA SREDSTAVA NA RA UNU 31.10.2023



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

7,307,005.24

| RBR. | RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|---|-----------|-----------|
| 193 | 5550070020970202 292890140 - 5550070020970202;4402377980005;712173;011023;311023;002;0000000;0000000000 / | E-SSB DOO BANJA LUKA | 0.00 | 4.64 |
| | DOPRINOSI-SOLIDARNOST | | | |
| 194 | 5620030000040797 292940647 - 5620030000040797;4400371440006;712173;010823;310823;005;0000000;0000000000 / | GORAN I MILAN D.O.O.PATKOVACA PATKOVACA BB 76300 BIJELJINA | 0.00 | 4.48 |
| | Budzetsko placanje | | | |
| 195 | 5673432500002249 292941480 - 5673432500002249;4506170680001;712173;010923;300923;005;0000000;0000000000 / | MARKOVIC 2 GORDANA MARKOVIC SP PATKOVACA BIJELJINA | 0.00 | 4.42 |
| | Budzetsko placanje | | | |
| 196 | 5550070050805850 292895102 - 5550070050805850;4402002580000;712173;011023;311023;056;0000000;0000000000 / | NIVO DOO | 0.00 | 4.32 |
| | DOP SOLIDARNOSTI | | | |
| 197 | 5722760000645160 292925163 - 5722760000645160;4511175220002;712173;011023;311023;085;0000000;0000000000 / | KNJIGOVODSTVENA AGENCIJA PARTNER RADANA PUHALAC SP, SRPSKIH JUNAKA 29 | 0.00 | 4.13 |
| | Budzetsko placanje | | | |
| 198 | 5551000020493255 292824063 - 5551000020493255;4400806190007;712173;011023;311023;002;0000000;0000000000 / | KRISTAL KONSALTING AD MILANA RAKICA 1 BANJA LUKA | 0.00 | 4.11 |
| | 26-10-2023 DOP SOLID PLT ZA 10/23 | | | |
| 199 | 5550080000573478 292892558 - 5550080000573478;4400144200007;712173;011023;311023;027;0000000;0000000000 / | "HIDROINŽENJERING" D.O.O. | 0.00 | 4.05 |
| | FOND SOLIDARNOSTI LD X/23 | | | |
| 200 | 5674832500020415 292941228 - 5674832500020415;4507147050005;712173;011023;311023;088;0000000;0000000000 / | AUTO SERVIS NENO SLAVISA DRASKIC SP ISTOCNO NOVO SARAJEVO | 0.00 | 4.00 |
| | Budzetsko placanje | | | |
| 201 | 1610000248170049 292901956 - 1610000248170049;4404402080009;712173;011023;311023;085;0000000;0000000000 / | OMLADINSKA ZADRUGA PARTNERSTVO ISTO | 0.00 | 3.97 |
| | Budzetsko placanje | | | |
| 202 | 5620128116154225 292900301 - 5620128116154225;4506598870000;712173;010923;300923;088;0000000;0000000000 / | DISKOTEKA RODEO VANJA MILICEVIC, S. P., I. N. SARAJEVO NIKOLE TESLE | 0.00 | 3.81 |
| | Budzetsko placanje | | | |
| 203 | 5540150000001044 292885664 - 5540150000001044;4511588900001;712173;301023;301023;005;0000000;0000000000 / | KOZM. SALON "GLAMUR" S.P. PATKOVACA | 0.00 | 3.79 |
| | Budzetsko placanje | | | |
| 204 | 5620058177006936 292901871 - 5620058177006936;4508611980009;712173;011023;311023;028;0000000;0000000000 / | TRGOVINA RADA SASA ZIVKOVIC S.P. DOBOJ | 0.00 | 3.77 |
| | Budzetsko placanje | | | |
| 205 | 5540120080008925 292902343 - 5540120080008925;4504268660006;712173;011023;311023;001;0000000;0000000000 / | PELKA AGENCIJA PELKA MISIC S.P. | 0.00 | 3.74 |
| | Budzetsko placanje | | | |
| 206 | 5540010000447833 292885575 - 5540010000447833;4508418550005;712173;011023;311023;005;0000000;0000000000 / | KODEKS BR.1 AGEN.ZA PRUZ.KNJIG. USLUGA, DUSANA RADOVICA 1/22 | 0.00 | 3.67 |
| | Budzetsko placanje | | | |
| 207 | 5710300000096084 292941220 - 5710300000096084;4512240780009;712173;011023;311023;005;0000000;0000000000 / | DZUVIC VLADAN DZUVIC S.P. BIJELJINA | 0.00 | 3.64 |
| | Budzetsko placanje | | | |
| 208 | 5553000055520340 292921078 - 5553000055520340;4512200640000;712173;010923;300923;103;0000000;0000000000 / | VIP RADENKA STANKOVIC SP TESLIC PRVOG KRAJISKOG KORPUSA BB TESLIC | 0.00 | 3.62 |
| | 05-02-2022 SOLIDARNOST 09/23 | | | |
| 209 | 5514602211438634 292885483 - 5514602211438634;4507788860007;712173;311023;311023;028;0000000;0000000000 / | BORKA ZORAN NIKI SP DOBOJ | 0.00 | 3.61 |
| | Budzetsko placanje | | | |
| 210 | 5673432500018157 292926044 - 5673432500018157;4508185860009;712173;011023;311023;005;0000000;0000000000 / | ZORANA ZORANA PERKOVIC S.P. BIJELJINA | 0.00 | 3.61 |
| | Budzetsko placanje | | | |
| 211 | 5550070000148861 292927435 - 5550070000148861;4400816070000;712173;011023;311023;002;0000000;0000000000 / | CENZUS ŠPED DOO BANJA LUKA | 0.00 | 3.60 |
| | UPLATA DOPRINOSA ZA LIJE ENJE DIJECE 10/2023 | | | |
| 212 | 5551000052220112 292882811 - 5551000052220112;4511738720007;712173;011023;311023;002;0000000; / | JOKIC OZREN JOKIC SP BANJA LUKA FRANCA SUBERTA 96 BANJA LUKA | 0.00 | 3.59 |
| | 09-04-2021 DOPRINOS ZA SOLIDARNOST | | | |
| 213 | 5551000016283746 292888904 - 5551000016283746;4507181310008;712173;010923;300923;002;0000000;0000000000 / | N-STYLE SP BANJA LUKA | 0.00 | 3.58 |
| | NAKNADA 9/23 | | | |
| 214 | 5551000053953114 292907584 - 5551000053953114;4512072970000;712173;010923;300923;002;0000000;0000000000 / | KAFE-BAR OBILI BRANKA JOVI SP BANJA LUKA | 0.00 | 3.55 |
| | DOLIDARNOST | | | |
| 215 | 5620128140731794 292900891 - 5620128140731794;4508619530002;712173;010923;300923;088;0000000;0000000000 / | CAFFE BAR HARIZMA , VL. DRAGOMIR DJAJIC, S.P. I. N. SARAJEVO SPASOVDA | 0.00 | 3.55 |
| | Budzetsko placanje | | | |
| 216 | 5672532500045750 292924369 - 5672532500045750;4511022310002;712173;011023;311023;056;0000000;0000000000 / | VEBER DRASKO CERKETA SP LAKTASI | 0.00 | 3.55 |
| | Budzetsko placanje | | | |

IZVOD BR. 255

O PROMJENAMA SREDSTAVA NA RA UNU 31.10.2023



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

7,307,005.24

| RBR. | RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|--|-----------|-----------|
| 217 | 5554000051373249 292932010 - 5554000051373249;4511624980009;712173;011023;311023;001;0000000;0000000000 / | TRGOVINA DAN VESNA NINI SP MILI I SOLIDARNOST | 0.00 | 3.54 |
| 218 | 5673032500014103 292924574 - 5673032500014103;4504830530005;712173;011023;311023;007;0000000;0000000000 / | SUR VINJAK MIRIC ALEKSANDAR S.P. KOZARSKA DUBICA MEDJEDJA Budzetsko placanje | 0.00 | 3.52 |
| 219 | 5675412500025915 292885297 - 5675412500025915;4510802460000;712173;011023;311023;028;0000000;0000000000 / | POST.POD. I ZIDNIH OBLOGA BIS BRANKO STOJCINOVIC SP DOBOJ Budzetsko placanje | 0.00 | 3.51 |
| 220 | 1610000126130081 292887253 - 1610000126130081;4403575720007;712173;010923;300923;103;0000000;0000000000 / | MONS PRODUKT DOO TESLIC Budzetsko placanje | 0.00 | 3.50 |
| 221 | 5550000027868021 292907501 - 5550000027868021;4509925430000;712173;011023;311023;005;0000000;0000000000 / | AUTO LIMAR M&M ŽELJKO BOŠNJAK SP BIJELJINA SOLIDARNOST | 0.00 | 3.50 |
| 222 | 5674838200000278 292941064 - 5674838200000278;4400546420003;712173;010923;300923;088;0000000;0000000000 / | OPSTINA ISTOCNO NOVO SARAJEVO-BUDZET Budzetsko placanje | 0.00 | 3.40 |
| 223 | 5550010011879074 292879099 - 5550010011879074;4506053020009;712173;011023;311023;005;0000000; / | DEKORART STAMPARIJA LAZE KOSTI A 96 BIJELJINA 28-12-2018 SOLIDARNI DOPRINOS | 0.00 | 3.35 |
| 224 | 5550000004916269 292827324 - 5550000004916269;4403572460004;712173;011023;311023;005;0000000;0000000000 / | "OIKOS INSTITUT" DOO DOPRINOS ZA SOLIDARNOST | 0.00 | 3.32 |
| 225 | 5558000006168721 292926861 - 5558000006168721;4508767050001;712173;010923;300923;113;0000000;0000000000 / | NEOPLAN STR V. KILIBARDA MILJANA S.P. UPLATA DOPRINOSA | 0.00 | 3.18 |
| 226 | 1863210310942239 292923501 - 1863210310942239;4403147920000;712173;011023;311023;097;0000000;0000000000 / | DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ UTESNIM SREBRENICA, SREBRENICA Budzetsko placanje | 0.00 | 3.09 |
| 227 | 5550080000543020 292922616 - 5550080000543020;4500471210002;712173;311023;028;0000000;0000000000 / | AGENCIJA TANASI DRAGICA I SRETENIJE TANASI S.P.DOBOJ SOLIDARNOST | 0.00 | 3.07 |
| 228 | 5551000038542724 292883609 - 5551000038542724;4510640540004;712173;011023;311023;002;0000000;0000000000 / | LIBOS MILENA GRUJI SP BANJA LUKA DOPRINOSI ZA SOLIDARNOST | 0.00 | 3.07 |
| 229 | 5673431100013956 292941474 - 5673431100013956;4402851720001;712173;010923;300923;005;0000000;0000000000 / | FOX STILL DOO PATKOVACA BIJELJINA Budzetsko placanje | 0.00 | 3.02 |
| 230 | 5551000060261024 292921511 - 5551000060261024;4404999970000;712173;011023;311023;002;0000000;0000000000 / | CAPITAL MEDIA DOO BANJA LUKA SOLIDARNOST | 0.00 | 3.01 |
| 231 | 5673432500661461 292941475 - 5673432500661461;4501222120008;712173;010923;300923;005;0000000;0000000000 / | MARKOVIC ZTR BIJELJINA Budzetsko placanje | 0.00 | 2.99 |
| 232 | 5673012500037966 292941266 - 5673012500037966;4511476260000;712173;311023;311023;007;0000000;0000000000 / | SUR STUDIO RELAX DANIJELA ACIMOVIC SP KOZARSKA DUBICA Budzetsko placanje | 0.00 | 2.84 |
| 233 | 5520001933687594 292900943 - 5520001933687594;4403267740005;712173;011023;311023;002;0000000;0000000000 / | STOMATOLOGIJA KONDI ZU Budzetsko placanje | 0.00 | 2.84 |
| 234 | 5722760000855359 292901881 - 5722760000855359;4512248170005;712173;011023;311023;085;0000000;0000000000 / | CAFFE BAR LATTE TEODORA MARKOVI S.P, HILANDARSKA 7 Budzetsko placanje | 0.00 | 2.78 |
| 235 | 5510290003213237 292885475 - 5510290003213237;4402338730000;712173;011023;311023;005;0000000;0000000000 / | EKO-METALS DOO BIJELJINA Budzetsko placanje | 0.00 | 2.64 |
| 236 | 5550070022489513 292931324 - 5550070022489513;4402832690002;712173;011023;311023;002;0000000;0000000000 / | NOVA REAL ESTATE AD UPL. DOPRINOSA | 0.00 | 2.61 |
| 237 | 5520001884401797 292884879 - 5520001884401797;4404501730007;712173;010923;300923;103;0000000;0000000000 / | SIM METAL DOO TESLI Budzetsko placanje | 0.00 | 2.51 |
| 238 | 5722760000950225 292886515 - 5722760000950225;4512065250000;712173;010923;300923;085;0000000;0000000000 / | DŽILIT TRANSPORT MILKA DŽILIT SP ISTO NA ILIDŽA, STEVANA SIN ELI A 2 Budzetsko placanje | 0.00 | 2.50 |
| 239 | 1320302018970556 292900429 - 1320302018970556;4201704250037;712173;010923;300923;002;0000000;0000000009 / | INTERNATIONAL HEALTH DOO KROMOLJ K4 SARAJEVO Budzetsko placanje | 0.00 | 2.40 |
| 240 | 5550060000465421 292939779 - 5550060000465421;4504268400004;712173;311023;311023;119;0000000;0000000000 / | JP SPOMENKO PARI S.P. MILI I SOLIDARNOST 10/23 | 0.00 | 2.33 |

IZVOD BR. 255

O PROMJENAMA SREDSTAVA NA RA UNU 31.10.2023



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

7,307,005.24

| RBR. | RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|---|-----------|-----------|
| 241 | 5620998183694942 292884849 - 5620998183694942;4513075420007;712173;011023;311023;002;0000000;0000000000 / | SAT MONT SINISA GAJIC SP BANJA LUKA | 0.00 | 2.30 |
| 242 | 5517302200298243 292925209 - 5517302200298243;4404815320008;712173;011023;311023;002;0000000;0000000000 / | DIGITGUARD DOO BANJA LUKA | 0.00 | 2.26 |
| 243 | 5672532500058360 292941267 - 5672532500058360;4512017360006;712173;011023;311023;056;0000000;0000000000 / | ANGELS SILVER ANGELA BOGOJEVIC SP LAKTASI | 0.00 | 2.26 |
| 244 | 5553000047772174 292907011 - 5553000047772174;4511344190002;712173;011023;311023;028;0000000;0000000000 / | TR MASS 3D DIZAJN DESIGN IGOR KOVA EVI S.P. DOBOJ | 0.00 | 2.25 |
| 245 | 5557000049824882 292933416 - 5557000049824882;4511492110000;712173;010923;300923;094;0000000;0000000000 / | WINNIE THE POOH VLADO UROVI S.P. SOKOLAC | 0.00 | 2.24 |
| 246 | 5550070022590587 292880097 - 5550070022590587;4403250770008;712173;011023;311023;056;0000000;0000000000 / | ITALY LEATHER DOO CARA DUSANA BB TRN | 0.00 | 2.20 |
| 247 | 5674838200000278 292941065 - 5674838200000278;4400546420003;712173;010923;300923;088;0000000;0000000000 / | OPSTINA ISTOCNO NOVO SARAJEVO-BUDZET | 0.00 | 2.20 |
| 248 | 1610000089070067 292901672 - 1610000089070067;4201336350026;712173;011023;311023;088;0000000;0000000010 / | RAIFFEISEN ASSISTANCE DOO SARAJEVO | 0.00 | 2.16 |
| 249 | 5520001956171224 292900793 - 5520001956171224;4511752710006;712173;011023;311023;085;0000000;0000000000 / | MRAKI AUTOSERVIS SP D.MRAKI | 0.00 | 2.10 |
| 250 | 5673032500923963 292924576 - 5673032500923963;4504806660003;712173;011023;311023;007;0000000;0000000000 / | NADA AGENCIJA ZA RACUNOV.USLUGE NADA MARINKOVIC S.P. K.DUBICA | 0.00 | 2.03 |
| 251 | 5672411100116730 292941250 - 5672411100116730;4404383350008;712173;010923;300923;002;0000000;0000000000 / | ROOSTER DOO BANJA LUKA | 0.00 | 2.00 |
| 252 | 5620068115116716 292925898 - 5620068115116716;4401765270005;712173;311023;311023;094;0000000;9081001472 / | SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD VISEG | 0.00 | 1.91 |
| 253 | 5550090052267348 292826534 - 5550090052267348;4403430670001;712173;010923;300923;033;0000000;0000000000 / | ZU STOMATOLOŠKA AMBULANTA MIRA GACKO | 0.00 | 1.87 |
| 254 | 5722560000719472 292925727 - 5722560000719472;4512342430002;712173;011023;311023;028;0000000;0000000010 / | MAESTRO LJILJANA NEDIC SP | 0.00 | 1.85 |
| 255 | 5550010000491953 292889530 - 5550010000491953;4501289110007;712173;011023;311023;005;0000000;0000000000 / | ZANATSKA RADNJA "TRIJUMF", VL.NIKOLI IGOR,S.P. | 0.00 | 1.84 |
| 256 | 5673432500097018 292885287 - 5673432500097018;4512315460005;712173;010923;300923;005;0000000;0000000000 / | IVA-S LJUBISA SEKULIC SP BIJELJINA | 0.00 | 1.84 |
| 257 | 5620998168166309 292941575 - 5620998168166309;4513156690009;712173;011023;311023;002;0000000;0000000000 / | URBAN FASHION DIJANA MEJIC SP BANJA LUKA JOVANA DUCICA 25 78000 BANJA | 0.00 | 1.81 |
| 258 | 5540010000540662 292885997 - 5540010000540662;4510643130001;712173;011023;311023;005;0000000;0000000000 / | NINA-B ZANATSKA RADNJA-FRIZERSKI SALON, IVE ANDRICA BR 9A | 0.00 | 1.80 |
| 259 | 5540010000457339 292902204 - 5540010000457339;4508590610001;712173;011023;311023;005;0000000;0000000000 / | STIL TR IPP STIL 2 TR, ATC POSLOVNI CENTAR BR 167 | 0.00 | 1.80 |
| 260 | 5540010000502056 292902203 - 5540010000502056;4509497960007;712173;011023;311023;005;0000000;0000000000 / | MIRKA ZANATSKO TRGOVINSKA RADNJA, SREMSKA BR. 1 | 0.00 | 1.80 |
| 261 | 5520002001595839 292886215 - 5520002001595839;4404824740001;712173;010923;300923;002;0000000;0000000000 / | HUMA DOO | 0.00 | 1.80 |
| 262 | 5540010000249662 292885999 - 5540010000249662;4501260560003;712173;011023;311023;005;0000000;0000000000 / | NEMANJA TR, AGRO-TRZNI CENTAR PR MJ 43 | 0.00 | 1.80 |
| 263 | 5540010000336671 292885899 - 5540010000336671;4505829900008;712173;010923;300923;005;0000000;0000000000 / | IGOR TR, ATC, HALA A,PRODAJNO MJESTO BR.108 | 0.00 | 1.80 |
| 264 | 5540090001139827 292900636 - 5540090001139827;4511886750004;712173;010923;300923;064;0000000;0000000000 / | TR "MP" Milan Petrovic s.p. Modrica, Trg Jovana Raskovica 14 | 0.00 | 1.80 |

IZVOD BR. 255

O PROMJENAMA SREDSTAVA NA RA UNU 31.10.2023



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

7,307,005.24

| RBR. | RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|---|-----------|-----------|
| 265 | 5620998122293457 292886555 - 5620998122293457;4403016230008;712173;011023;311023;002;0000000;0000000000 / | UDRUZENJE U POVJERENJU CENTAR ZA PSIHOTERAPIJU BANJA LUKA | 0.00 | 1.79 |
| 266 | 5553000010310289 292898514 - 5553000010310289;4506044970002;712173;311023;311023;028;0000000;0000000000 / | USLUŽNA RADNJA ŽIG GORAN U I S.P. DOBOJ | 0.00 | 1.78 |
| 267 | 5620998184536417 292940701 - 5620998184536417;4513125540009;712173;011023;311023;002;0000000;0000000000 / | DENY FASHION MILOVANKA SESAR SP BANJA LUKA VLADIKE PLATONA 3,LOKAL BRO | 0.00 | 1.78 |
| 268 | 5551000047234797 292920127 - 5551000047234797;4511306180001;712173;011023;311023;074;0000000;0000000000 / | DRINA COLOR DALIBOR DRINI S.P. PRIJEDOR | 0.00 | 1.78 |
| 269 | 5540010000481007 292926024 - 5540010000481007;4509110980005;712173;011023;311023;005;0000000;0000000000 / | KINDERLAND TRGOVINSKA RADNJA, NUSICEVA BR. 7 | 0.00 | 1.78 |
| 270 | 5674832500022064 292884937 - 5674832500022064;4509653250007;712173;010923;300923;085;0000000;0000000000 / | DEKOR ZANATSKA DJELATNOST SIMANIC NEDELJKO SP I.I.LIDZA | 0.00 | 1.77 |
| 271 | 5675412500031250 292941238 - 5675412500031250;4511291720004;712173;011023;311023;028;0000000;0000000010 / | TRGOVINA AS AMINA JAHIC SP STANIC RIJEKA DOBOJ | 0.00 | 1.76 |
| 272 | 5673432500007875 292886537 - 5673432500007875;4507640100003;712173;010923;300923;005;0000000;0000000000 / | IRPA, ZORAN BABIC, S.P. BIJELJINA | 0.00 | 1.76 |
| 273 | 5551000048932491 292891892 - 5551000048932491;4511417410006;712173;011023;311023;002;0000000;0000000000 / | DRESS CODE RUŽICA MILJEVI SP BANJA LUKA | 0.00 | 1.76 |
| 274 | 5540060001120574 292900172 - 5540060001120574;4500424480000;712173;010923;300923;028;0000000;0000000000 / | PEKARA MILICEVIC S.P. DRAGAN MILICEVIC OSJECANI DONJI | 0.00 | 1.76 |
| 275 | 5620128169652441 292940640 - 5620128169652441;4404809780005;712173;311023;311023;085;0000000;0000000000 / | LINK INTERNATIONAL D.O.O. I. ILIDZA | 0.00 | 1.75 |
| 276 | 5675412500035906 292941236 - 5675412500035906;4512089350005;712173;011023;311023;028;0000000;0000000010 / | POGREBNE USLUGE MOCIC RADAN MOCIC SP DOBOJ | 0.00 | 1.75 |
| 277 | 5550000061165211 292826966 - 5550000061165211;4512917350006;712173;011023;311023;005;0000000;0000000000 / | DI - ES SANJA BOŠNJAK S.P. BIJELJINA | 0.00 | 1.75 |
| 278 | 5620068115116716 292925879 - 5620068115116716;4401765270005;712173;311023;311023;094;0000000;9081001472 / | SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD VISEG | 0.00 | 1.75 |
| 279 | 5620068115116716 292924335 - 5620068115116716;4401765270005;712173;311023;311023;094;0000000;9081001472 / | SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD VISEG | 0.00 | 1.75 |
| 280 | 5620038165523883 292885748 - 5620038165523883;4511786880008;712173;011023;311023;005;0000000;0000000000 / | WOMAN STYLE DALIBORKA ZELENOVIC S.P. BIJELJINA ZMAJ JOVINA BR.4 76300 | 0.00 | 1.75 |
| 281 | 5620068115116716 292925782 - 5620068115116716;4401765270005;712173;311023;311023;094;0000000;9081001472 / | SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD VISEG | 0.00 | 1.75 |
| 282 | 5722760000696861 292925493 - 5722760000696861;4511398950002;712173;011023;311023;085;0000000;0000000000 / | BEAUTY TIME DRAGANA KARABATAK SP, AKADEMIKA PETRA MANDI A 64 | 0.00 | 1.75 |
| 283 | 5620068115116716 292925994 - 5620068115116716;4401765270005;712173;311023;311023;094;0000000;9081001472 / | SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD VISEG | 0.00 | 1.75 |
| 284 | 5620998163356855 292924305 - 5620998163356855;4511620640009;712173;010923;300923;002;0000000;0000000000 / | VET COMPANY DJORDJE KLJECANIN I MITAR CELIC SP BANJA LUKA | 0.00 | 1.75 |
| 285 | 5620068115116716 292924333 - 5620068115116716;4401765270005;712173;311023;311023;094;0000000;9081001472 / | SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD VISEG | 0.00 | 1.75 |
| 286 | 5673012500040779 292926045 - 5673012500040779;4511806740003;712173;011023;311023;007;0000000;0000000000 / | SZR AUTOSERVIS HRNJAK ZORAN HRNJAK SP K.DUBICA DEMIROVAC | 0.00 | 1.75 |
| 287 | 1610000231950097 292900399 - 1610000231950097;4404537680006;712173;011023;311023;056;0000000;0000000000 / | CUSTOM VALVE SERVICES DOO LAKTASI | 0.00 | 1.75 |
| 288 | 5550000042387563 292827050 - 5550000042387563;4510922440002;712173;010923;300923;109;0000000;0000000000 / | DELTA MARKET NEBOJŠA LAZAREVI S.P. ZABR E | 0.00 | 1.75 |

IZVOD BR. 255

O PROMJENAMA SREDSTAVA NA RA UNU 31.10.2023



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

7,307,005.24

| RBR. | RA UN PARTNERA | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|---|--|-----------|-----------|
| | REFERENCA BANKE / SVRHA DOZNAKE | | | |
| 289 | 5550080002299981 | TAPETARSKA RADNJA NEŠO NENAD GOSTIMIROVI S.P. DOBOJ | 0.00 | 1.75 |
| | 292898050 - 5550080002299981;4500327440001;712173;311023;311023;028;0000000;0000000000 / SOLIDARNOST | | | |
| 290 | 5620068115116716 | SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD VISEG | 0.00 | 1.75 |
| | 292925788 - 5620068115116716;4401765270005;712173;311023;311023;094;0000000;9081001472 / Budzetsko placanje | | | |
| 291 | 5551000061731641 | YOSA DRAGANA ZELJI SP BANJA LUKA | 0.00 | 1.75 |
| | 292919095 - 5551000061731641;4512996800003;712173;010923;300923;002;0000000;0000000000 / DOP. NA OSNOVU PLATE NETO ZAPOSLENOG | | | |
| 292 | 5550000062669293 | SAVI AUTO SERVIS MILICA SAVI S.P.HASE | 0.00 | 1.75 |
| | 292928017 - 5550000062669293;4513082550005;712173;011023;311023;005;0000000;0000000000 / SOLIDARNOST | | | |
| 293 | 5550000032238259 | LIMO MONT LZ S.P. | 0.00 | 1.75 |
| | 292899772 - 5550000032238259;4510216570009;712173;010923;300923;109;0000000; / DOPR ZA SOLID | | | |
| 294 | 5550090000485256 | LABEL STR VL LALOVAC VLADIMIR | 0.00 | 1.75 |
| | 292883929 - 5550090000485256;4503685130005;712173;010923;300923;033;0000000;0000000000 / DOPR ZA INVALIDE | | | |
| 295 | 5620068115116716 | SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD VISEG | 0.00 | 1.75 |
| | 292925991 - 5620068115116716;4401765270005;712173;311023;311023;094;0000000;9081001472 / Budzetsko placanje | | | |
| 296 | 5550060000112826 | PAPIRUS DOO ZVORNIK | 0.00 | 1.58 |
| | 292892736 - 5550060000112826;4400235180009;712173;010923;300923;119;0000000;0000000000 / Doprinosi za solidarnost | | | |
| 297 | 1610000000000011 | RAIFFEISEN BANK DD BIH | 0.00 | 1.37 |
| | 292942294 - 1610000000000011;4200344670700;712173;011023;311023;027;0000000;0107140810 / Budzetsko placanje | | | |
| 298 | 5620038158654343 | HOME CENTRE SNEZANA ILIC S.P. BIJELJINA | 0.00 | 0.80 |
| | 292885755 - 5620038158654343;4511341840006;712173;011023;311023;005;0000000;0000000000 / Budzetsko placanje | | | |
| 299 | 5550070002289360 | JP PROTIVGRADNA PREVENTIVA RS AD KOZARSKIH BRIGADA BB GRADISKA | 0.00 | 0.48 |
| | 292895420 - 5550070002289360;4401041350007;712173;011023;311023;008;0000000;0000000000 / 31-01-2023 DOPRINOS ZA SOLIDARNOST IZ NETO PLATE | | | |

UKUPAN PROMET

0.00

15,603.50

NOVO STANJE

7,322,608.74

NEISKORIŠ EN LIMIT

0.00

REZERVISANI IZNOS

0.00

DOSPJELA POTRAŽIVANJA

0.00

RASPOLOŽIVO

7,322,608.74

NEIZVRŠENI NALOZI

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

NALOZI NA EKANJU I DOSPJELA POTRAŽIVANJA

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

Poštovani,

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

Vaša Nova banka

IZVOD: 233

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 31.10.2023

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 |
| 4,730,678.88 KM | 0.00 KM | 3,286.97 KM | 4,733,965.85 KM | 0 | 61 |

| | |
|------------------------------|------------------------|
| 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 | 4,733,965.85 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 | ENDAVA DOO, I KRAJIŠKOG KORPUSA 39 BANJA LUKA, 051216670 5520020001943942 | Hypo Alpe-Adria-Bank a 31.10.2023 | 0.00 | 364.89 | 1 | [N:4402532110004 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:002 B:00000000] | 0000000010 | 87000016033647 (2) Centrala |
| 2 | TELEGROUP DOO BANJALUKA, MARIJE BURSAČ 8 BANJA LUKA N, 5510010000894951 | Nova banjalučka banka 31.10.2023 | 0.00 | 334.86 | 0 | [N:4400866760007 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:002 B:00000000] | 0000000000 | 87000016033624 (2) Centrala |
| 3 | CBBH GLAVNA BANKA RS CBBH BANJA LUKA, VIDOVDANSKA 19, 78000 0000060000000095 | Centralna banka Bosne 31.10.2023 | 0.00 | 278.00 | 0 | [N:4200693920063 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:002 B:00000000] | 9002144930 | 87000016031756 (2) Centrala |
| 4 | NORA PLAST DOO, BLAGOJA PAROVICA 108 78000 BANJA LUKA,BA, 1941469889600105 | ProCredit Bank dd Sara 31.10.2023 | 0.00 | 249.25 | 0 | [N:4400903470006 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:002 B:00000000] | 0000000000 | 87000016033318 (2) Centrala |
| 5 | CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097 | Centralna banka Bosne 31.10.2023 | 0.00 | 227.28 | 0 | [N:4200693920055 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:089 B:00000000] | 9072015465 | 87000016034313 (2) Centrala |
| 6 | EURO FANY DOO, ZELJEZNICKA BB NOVI GRAD N, 5510020001718432 | Nova banjalučka banka 31.10.2023 | 0.00 | 123.67 | 0 | [N:4401499530004 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:011 B:00000000] | 0000000000 | 87000016033594 (2) Centrala |

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

PROMJENE

| R.Br. | Naziv i sjedište primaoca/nalogodavca ----- RAČUN | Porijeklo naloga Datum knjiženja | IZNOS | | Šifra | SVRHA DOZNAKE | Poziv na br. (zaduženja) | Podaci za reklamaciju |
|-------|---|--|-----------|-----------|-------|--|--------------------------|--------------------------------|
| | | | Zaduženje | Odobrenje | | | Poziv na br. (odobrenja) | |
| 7 | SPARKASSE BANK DD BIH-PLACANJE PLACA I DOPRINOSA UPOSLENIKA, 199000035502217 | Sparkasse Bank dd BiH 31.10.2023 | 0.00 | 121.26 | 0 | [N:4200128200561 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:002 B:00000001] | 0000000000 | 87000016031980 (2) Centrala |
| 8 | CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 000002000000097 | Centralna banka Bosne 31.10.2023 | 0.00 | 116.03 | 0 | [N:4200693920055 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:088 B:00000001] | 9068009308 | 87000016034312 (2) Centrala |
| 9 | ZiraatBank BH D.D., Sarajevo, 1860390320002083 | ZIRAATBANK BH DD 31.10.2023 | 0.00 | 112.23 | 0 | [N:4200181940313 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:002 B:00000001] | 0000000010 | 87000016034376 (2) Centrala |
| 10 | DRVOREZ DOOLJUBACEVO BBLJUBACEVO, LJUBACEVO BB LJUBACEVO, 48 5520020001630147 | Hypo Alpe-Adria-Bank a 31.10.2023 | 0.00 | 94.91 | 1 | [N:4400828910003 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:002 B:00000001] | 0000000000 | 87000016034592 (2) Centrala |
| 11 | BONITA DOO TREBINJE, OTOK BB89101TREBINJE, 065 521 900 1610200039030085 | Raiffeisen banka dd BiH 31.10.2023 | 0.00 | 93.49 | 0 | [N:4401354130008 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:107 B:00000001] | 0000000000 | 87000016033276 (2) Centrala |
| 12 | CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 000002000000097 | Centralna banka Bosne 31.10.2023 | 0.00 | 87.44 | 0 | [N:4200693920055 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:085 B:00000001] | 9041013393 | 87000016034311 (2) Centrala |
| 13 | KOZARA PEK SP, VUKA KARADZICA 36, PRIJEDOR 5712000000017720 | BPŠ banka ad Banja luk 31.10.2023 | 0.00 | 86.43 | 999 | [N:4508677140001 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:074 B:00000001 DO] | 0000000000 | 87000016031233 (2) Centrala |
| 14 | KOMING-PRO DOO GRADISKA, VIDOVDANSKA BB GRADISKA, VIDOVDANSK 5673231100041126 | SBERBANK AD BANJA 31.10.2023 | 0.00 | 77.68 | 999 | [N:4401039530006 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:008 B:00000001] | 0000000000 | 87000016032613 (2) Centrala |
| 15 | KRISTAL INVEST A.D. BANJA LUKA, MILANA RAKICA 1 BANJA LUKA, 5671622200239796 | SBERBANK AD BANJA 31.10.2023 | 0.00 | 73.57 | 999 | [N:4400819920004 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:002 B:00000001] | 0000000000 | 87000016032633 (2) Centrala |
| 16 | LAVINA DOO, JAHORINA OGORJELICA PALE, 057272321 5520090001544250 | Hypo Alpe-Adria-Bank a 31.10.2023 | 0.00 | 72.93 | 130 | [N:4402128840007 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:089 B:00000001] | 0000000000 | 87000016033641 (2) Centrala |
| 17 | ANTECNA DOO BANJA LUKA, BULEVAR SRPSKE VOJSKE 17 BAN, BULEVA 5672411100126721 | SBERBANK AD BANJA 31.10.2023 | 0.00 | 70.13 | 999 | [N:4404031320001 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:002 B:00000001] | 0000000000 | 87000016032617 (2) Centrala |

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

PROMJENE

| R.Br. | Naziv i sjedište primaoca/nalogodavca ----- RAČUN | Porijeklo naloga Datum knjiženja | IZNOS | | Šifra | SVRHA DOZNAKE | Poziv na br. (zaduženja) | Podaci za reklamaciju |
|-------|---|--|-----------|-----------|-------|--|--------------------------|---|
| | | | Zaduženje | Odobrenje | | | Poziv na br. (odobrenja) | |
| 18 | AGENCIJA ZA OSIG DEPOZITA BIH, VASE PELAGIĆA 11 BANJA LUKA N 3383502200422005 | UniCredit Zagrebačka b 31.10.2023 | 0.00 | 63.75 | 0 | [N:4401650960008 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:002 B:00000000] | 9002140300 | 87000016031960 (2) Centrala |
| 19 | JITASA DOO SARAJEVO, GRADACACKA BROJ 11471000SARAJEVO, 067 1 1610000155440086 | Raiffeisen banka dd BiH 31.10.2023 | 0.00 | 53.49 | 0 | [N:4202193350018 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:085 B:00000000] | 0000000010 | 87000016031860 (2) Centrala |
| 20 | FILIJALA CBBIH NA PALAMA, MILANA SIMOVICA 14, 71420 PALE, 05 0000070000000046 | Centralna banka Bosne 31.10.2023 | 0.00 | 46.28 | 0 | [N:4200693920071 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:089 B:00000000] | 9072015465 | 87000016031771 (2) Centrala |
| 21 | SOLUM GRADNJA DOO BANJA LUKA, PUT SRPSKIH BRANILACA 14678101 1610000297660031 | Raiffeisen banka dd BiH 31.10.2023 | 0.00 | 43.56 | 0 | [N:4405004640009 VU:0 VP:712173 PO:2023.07.01 PD:2023.09.30 O:002 B:00000000] | 0000000000 | 87000016034323 (2) Centrala |
| 22 | ZU INTERMEDIK BANJA LUKA, KARADJORDJEVA 49, 1610450001530018 | Raiffeisen banka dd BiH 31.10.2023 | 0.00 | 40.51 | 0 | [N:4400813210005 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:002 B:00000000] | 0000000000 | 87000016034324 (2) Centrala |
| 23 | ENERGOTERM DOO JANJA, DRINSKA BR 22D JANJA76300BIJELJINA, 05 1610850005800035 | Raiffeisen banka dd BiH 31.10.2023 | 0.00 | 39.94 | 0 | [N:4402504680008 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:005 B:00000000] | 0000000000 | 87000016034350 (2) Centrala |
| 24 | TELEKLIK DOO BANJA LUKA, KRALJA PETRA II KARADORDEVIĆA 39 BA 5511011130430025 | Nova banjalučka banka 31.10.2023 | 0.00 | 37.39 | 0 | [N:4402952080003 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:002 B:00000000] | 0000000000 | 87000016031929 (2) Centrala |
| 25 | AN.GO FRIGO ELECTRIC DOO BANJA LUKA, PUT SRPSKIH BRANILACA 3 1545602000637155 | INTESA SANPAOLO B 31.10.2023 | 0.00 | 36.39 | 0 | [N:4400669770009 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:002 B:00000000] | 0000000000 | 87000016034366 (2) Centrala |
| 26 | LOVAČKI PLETIKOSA VESELINKA SP, Slatinska 37, BANJA LUKA 5710100000252652 | BPŠ banka ad Banja luk 31.10.2023 | 0.00 | 26.03 | 35 | [N:4502397990001 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:002 B:00000000] Po | 0000000000 | 97800158685001 (2) Agencija Zalužani |
| 27 | HUMANITARNA ORGANIZACIJA GENESIS PROJECT BANJA LUKA, KALEMEG 5672412700015039 | SBERBANK AD BANJA 31.10.2023 | 0.00 | 22.05 | 999 | [N:4400894380007 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:002 B:00000000] | 0000000000 | 87000016032622 (2) Centrala |
| 28 | CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097 | Centralna banka Bosne 31.10.2023 | 0.00 | 21.53 | 0 | [N:4200693920055 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:002 B:00000000] | 9002144930 | 87000016034309 (2) Centrala |

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

PROMJENE

| R.Br. | Naziv i sjedište primaoca/nalogodavca ----- RAČUN | Porijeklo naloga Datum knjiženja | IZNOS | | Šifra | SVRHA DOZNAKE | Poziv na br. (zaduženja) | Podaci za reklamaciju |
|-------|---|--|-----------|-----------|-------|--|--------------------------|--|
| | | | Zaduženje | Odobrenje | | | Poziv na br. (odobrenja) | |
| 29 | GRADSKA ORGANIZACIJA CRVENOG KRSTA PRIJEDOR, , 5620070000255747 | NLB BANKA A.D. BANJ 31.10.2023 | 0.00 | 19.78 | 43 | [N:4400704510007 VU:0 VP:712173 PO:2023.10.31 PD:2023.10.31 O:074 B:00000000] | 0000000000 | 87000016031815 (2) Centrala |
| 30 | GALJA COMPANY DOO, BRANKA POPOVICA 41 K78102BANJA LUKA, 065 1610000289340050 | Raiffeisen banka dd BiH 31.10.2023 | 0.00 | 17.98 | 0 | [N:4403346610001 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:002 B:00000000] | 0000000000 | 87000016033262 (2) Centrala |
| 31 | BOBAR BANKA AD BIJELJINA U STEČAJU, KARADORDEVA 49 BIJELJINA 5517902221152049 | Nova banjalučka banka 31.10.2023 | 0.00 | 16.75 | 0 | [N:4400370630006 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:005 B:00000000] | 0000000000 | 87000016033595 (2) Centrala |
| 32 | CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097 | Centralna banka Bosne 31.10.2023 | 0.00 | 16.24 | 0 | [N:4200693920055 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:090 B:00000000] | 9109000746 | 87000016034314 (2) Centrala |
| 33 | TIGAR-KOMERC D.o.o. Bijeljina, ŽIVOJINA MIŠICA 15 76300 BIJE 1941100143200173 | ProCredit Bank dd Sara 31.10.2023 | 0.00 | 13.60 | 0 | [N:4400303950004 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:005 B:00000000] | 0000000000 | 87000016034424 (2) Centrala |
| 34 | GRGA DOO TREBINJE, Trebinjskih brigada br 15, TREBINJE 5710800000096544 | BPŠ banka ad Banja luk 31.10.2023 | 0.00 | 12.91 | 35 | [N:4403835220003 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:107 B:00000000] UP | 0000000000 | 80411495234001 (2) Filijala Trebinje |
| 35 | CBBH GLAVNA BANKA RS CBBH BANJA LUKA, VIDOVDANSKA 19, 78000 0000060000000095 | Centralna banka Bosne 31.10.2023 | 0.00 | 12.23 | 0 | [N:4200693920063 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:025 B:00000000] | 0000102023 | 87000016031759 (2) Centrala |
| 36 | BIMONT DOO BANJA LUKA, BANJA LUKA, BANJA LUKA 5672411100106739 | SBERBANK AD BANJA 31.10.2023 | 0.00 | 11.27 | 999 | [N:4404308730008 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:002 B:00000000] | 0000000000 | 87000016035299 (2) Centrala |
| 37 | TRGOVACKA RADNJA SIMBOL VL.STANKOVIC DIJANA SP PRIJEDOR, MUH 5673632500020669 | SBERBANK AD BANJA 31.10.2023 | 0.00 | 10.42 | 999 | [N:4504796920001 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:074 B:00000000] | 0000000000 | 87000016034480 (2) Centrala |
| 38 | AUTOSTARČEVIĆ DOO, PUT SRPSKIH BRANILACA 1, BANJA LUKA 5710100000080283 | BPŠ banka ad Banja luk 31.10.2023 | 0.00 | 9.82 | 999 | [N:4402281360006 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:002 B:00000000] ZA | 0000000000 | 87000016034044 (2) Centrala |
| 39 | RB - TRANSPORT D.O.O., ALEKSANDROVAC BB, Laktaši 5710200000096380 | BPŠ banka ad Banja luk 31.10.2023 | 0.00 | 9.75 | 35 | [N:4404379910007 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:056 B:00000000] Po | 0000000000 | 10616239035001 (2) gencija Aleksandrova |

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

PROMJENE

| R.Br. | Naziv i sjedište primaoca/nalogodavca ----- RAČUN | Porijeklo naloga Datum knjiženja | IZNOS | | Šifra | SVRHA DOZNAKE | Poziv na br. (zaduženja) | Podaci za reklamaciju |
|-------|---|--|-----------|-----------|-------|--|--------------------------|---|
| | | | Zaduženje | Odobrenje | | | Poziv na br. (odobrenja) | |
| 40 | ZU Stomatoloska ambulanta SILVANA DR, JEVREJSKA BB, Banja Lu 5540040000069192 | Pavlović International B 31.10.2023 | 0.00 | 9.68 | 43 | [N:4403244610007 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:002 B:00000000] | 0000000000 | 87000016033662 (2) Centrala |
| 41 | HADŽIĆ VULKANIZERSKA RADNJA ZR SP HADŽIĆ MUJAGA, AVDE ČUKA B 5722160000179978 | MF banka a.d. Banja Lu 31.10.2023 | 0.00 | 9.53 | 999 | [N:4502800710006 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:008 B:00000000] | 0000000000 | 87000016034504 (2) Centrala |
| 42 | MT PONOS d.o.o.BanjaLuka, Put srpskih branilaca 47, BANJA LU 5710100000045266 | BPŠ banka ad Banja luk 31.10.2023 | 0.00 | 9.20 | 35 | [N:4402182970005 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:002 B:00000000] Po | 0000000000 | 97800158697001 (2) Agencija Zalužani |
| 43 | HUMANITARNA ORGANIZACIJA GENESIS PROJECT BANJA LUKA, KALEMEG 5672412700004466 | SBERBANK AD BANJA 31.10.2023 | 0.00 | 8.89 | 999 | [N:4400894380007 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:002 B:00000000] | 0000000000 | 87000016032619 (2) Centrala |
| 44 | CBBH GLAVNA BANKA RS CBBH BANJA LUKA, VIDOVDANSKA 19, 78000 0000060000000095 | Centralna banka Bosne 31.10.2023 | 0.00 | 7.52 | 0 | [N:4200693920063 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:095 B:00000000] | 0000102023 | 87000016031761 (2) Centrala |
| 45 | REDNAS D.O.O., HALILOVIĆI 10 SARAJEVO N, 3387302207630467 | UniCredit Zagrebačka b 31.10.2023 | 0.00 | 7.00 | 0 | [N:4202988800020 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:002 B:00000000] | 0000000000 | 87000016033341 (2) Centrala |
| 46 | CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097 | Centralna banka Bosne 31.10.2023 | 0.00 | 7.00 | 0 | [N:4200693920055 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:075 B:00000000] | 0000102023 | 87000016034310 (2) Centrala |
| 47 | ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULANTA DR.JOVICIC BIJEL 5620038095128849 | NLB BANKA A.D. BANJ 31.10.2023 | 0.00 | 6.69 | 43 | [N:4403214540004 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:005 B:00000000] | 0000000000 | 87000016031788 (2) Centrala |
| 48 | CBBH GLAVNA JEDINICA SARAJEVO, MEHMEDA SPAHE 3, 71000 SARAJE 0000040000000096 | Centralna banka Bosne 31.10.2023 | 0.00 | 5.85 | 0 | [N:4200693920039 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:089 B:00000000] | 9072015465 | 87000016032009 (2) Centrala |
| 49 | CBBH GLAVNA JEDINICA SARAJEVO, MEHMEDA SPAHE 3, 71000 SARAJE 0000040000000096 | Centralna banka Bosne 31.10.2023 | 0.00 | 5.77 | 0 | [N:4200693920039 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:085 B:00000000] | 9041013393 | 87000016032008 (2) Centrala |
| 50 | VITAPRODUCT D.O.O. BANJA LUKA, PAVE RADANA 4 BANJA LUKA, PAV 5672411100104411 | SBERBANK AD BANJA 31.10.2023 | 0.00 | 5.47 | 999 | [N:4404279450009 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:002 B:00000000] | 0000000000 | 87000016034484 (2) Centrala |

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

PROMJENE

| R.Br. | Naziv i sjedište primaoca/nalogodavca ----- RAČUN | Porijeklo naloga Datum knjiženja | IZNOS | | Šifra | SVRHA DOZNAKE | Poziv na br. (zaduženja) | Podaci za reklamaciju |
|-------|---|--|-----------|-----------|-------|--|--------------------------|---|
| | | | Zaduženje | Odobrenje | | | Poziv na br. (odobrenja) | |
| 51 | FILIJALA CBBIH NA PALAMA, MILANA SIMOVICA 14, 71420 PALE, 05 0000070000000046 | Centralna banka Bosne 31.10.2023 | 0.00 | 5.15 | 0 | [N:4200693920071 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:094 B:00000000] | 9081008154 | 87000016031773 (2) Centrala |
| 52 | VINO PRODUKT DOO, ZELJEZNIČKA BB NOVI GRAD N, 5510020001716007 | Nova banjalučka banka 31.10.2023 | 0.00 | 4.43 | 0 | [N:4401487100004 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:011 B:00000000] | 0000000000 | 87000016031981 (2) Centrala |
| 53 | HUMANITARNA ORGANIZACIJA GENESIS PROJECT BANJA LUKA, KALEMEG 5672412700004660 | SBERBANK AD BANJA 31.10.2023 | 0.00 | 4.36 | 999 | [N:4400894380007 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:002 B:00000000] | 0000000000 | 87000016032635 (2) Centrala |
| 54 | PROGRES BL DOO BANJA LUKA, BRANKA POPOVIĆA 41 F, BANJA LUKA 5710100000241012 | BPŠ banka ad Banja luk 31.10.2023 | 0.00 | 4.15 | 999 | [N:4403913550007 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:002 B:00000000] FO | | 87000016031258 (2) Centrala |
| 55 | BR?O TR VL BLAGOJEVIC KOSTA S., MILOŠA OBILICA 92 76300 BIJE 1941191168501178 | ProCredit Bank dd Sara 31.10.2023 | 0.00 | 3.69 | 0 | [N:4506289570000 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:005 B:00000000] | 0000000000 | 87000016034427 (2) Centrala |
| 56 | TR MVD VL DRAGICEVIC VLAJKO TR, PATKOVACA VII BLOK 10 76300 1941103759800165 | ProCredit Bank dd Sara 31.10.2023 | 0.00 | 3.66 | 0 | [N:4505404130004 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:005 B:00000000] | 0000000000 | 87000016035174 (2) Centrala |
| 57 | MARINA ZU STOMAT.AMB.GUNDULIĆEVA 74, BANJA LUKA, 065515704 5520300001840817 | Hypo Alpe-Adria-Bank a 31.10.2023 | 0.00 | 3.62 | 1 | [N:4403241190007 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:002 B:00000000] | 0000000000 | 87000016034597 (2) Centrala |
| 58 | FRIZERSKI SALON ZANAT, ZANATSKA BB, PRIJEDOR 5712000000122480 | BPŠ banka ad Banja luk 31.10.2023 | 0.00 | 3.58 | 35 | [N:4511269630000 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:074 B:00000000] Po | 0000000000 | BMP15986855001 (2) Filijala Prijedor |
| 59 | INOX COMMERCE DOO NOVI GRAD, ZELJEZNIČKA BB NOVI GRAD N, 5510020000797514 | Nova banjalučka banka 31.10.2023 | 0.00 | 2.51 | 0 | [N:4400749290008 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:011 B:00000000] | 0000000000 | 87000016031955 (2) Centrala |
| 60 | JAVNI PREVOZ SP NOVKOVIĆ DALIBOR, VELIKO BLASKO BB LAKTASI N 5510130001432034 | Nova banjalučka banka 31.10.2023 | 0.00 | 1.75 | 0 | [N:4504069380002 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:056 B:00000000] | 0000000010 | 87000016031945 (2) Centrala |
| 61 | VRM DOOARANDELOVO BBTREBINJE, ARANDELOVO BB TREBINJE, 5520002087590995 | Hypo Alpe-Adria-Bank a 31.10.2023 | 0.00 | 1.75 | 1 | [N:4405058730003 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:107 B:00000000] | 0000000000 | 87000016034591 (2) Centrala |

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

Ukupno na računu: 5710100000258084
Ukupno naloga: 61

| | | |
|-------------|------|----------|
| Ukupno BAM: | 0.00 | 3,286.97 |
|-------------|------|----------|

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 BR. 75
O PROMJENAMA SREDSTAVA NA RA UNU 31.10.2023



RPN ZA IZMIRENJE ZARADA, NAKNADA I MATERIJALNIH TROŠKOVA

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000368147-66

4000110 BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE 1,921.11

| RBR. | RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|---|----------------|-----------|-----------|
| 1 | 5550000000000000 292891005 / Vodjenje racuna za OKTOBAR-2023 Iznos=7 | NOVA BANKA | 7.00 | 0.00 |
| 2 | 5550000000000000 292891071 / NAKNADA ZA EBANKING USLUGE ZA OKTOBAR-2023 Iznos=10 | NOVA BANKA | 10.00 | 0.00 |

UKUPAN PROMET 17.00 0.00

NOVO STANJE 1,904.11

NEISKORIŠ EN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 1,904.11

NEIZVRŠENI NALOZI

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

NALOZI NA EKANJU I DOSPJELA POTRAŽIVANJA

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

Poštovani,

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

Vaša Nova banka