

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				
551-790-22201960-17 01.11.23 LEBURIC KOMERC DOO PRNJAVORVIJAKA BB PRNJAVO	0,00	2.146,55	5622330566216034 4401219270002	55179022201960174401219270002071217301102331 10230750000000000000000000 712173 01/10/23 31/10/23 0000000 075 0000000000
562-006-81127924-02 01.11.23 JAVNA ZDRAVSTVENA USTANOVA UNIVERZITETSKA B	0,00	1.982,08	5622330566264336/0 4403578070003	palta 9/23 solidarnost 712173 01/11/23 01/11/23 0000000 002 0000000000
551-910-22002396-62 01.11.23 UNICREDIT BANK A.D. BANJA LUKA-NAMJENSKIMARIJE	0,00	1.835,66	5622330566257158 4400958880009	55191022002396624400958880009071217301102331 102300200000009002221324 712173 01/10/23 31/10/23 0000000 002 9002221324
551-450-22317711-97 01.11.23 JZU BOLNICA ZVORNIKSIME PERICA 2 ZVORNIK N	0,00	1.512,99	5622330566271313 4401544420002	55145022317711974401544420002071217301092330 092311900000000000000000 712173 01/09/23 30/09/23 0000000 119 0000000000
562-099-10000001-69 01.11.23 NLB RAZVOJNA BANKA B.LUKA	0,00	1.371,13	5622330566194503/4870 4400949970003	ZA MJESEC 1023 712173 01/11/23 30/11/23 0000000 002 0000000000
551-790-22221387-33 01.11.23 JP AUTOPUTEVI RS DOO BANJA LUKAVASE PELAGICA	0,00	1.176,23	5622330566257864 104402955260002	55179022221387334402955260002071217301102331 10230020000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
567-241-11000261-32 01.11.23 OPTIMA GRUPA DOO BANJA LUKAKRALJA ALFONSA XII	0,00	983,95	5622330566259461 4402785320005	56724111000261324402785320005071217301102331 10230020000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
194-106-00605001-09 01.11.23 A+ CAPITAL DOOPartizanska 1a 78400 Gradiska,BA	0,00	898,76	5622330566270702 4403754730007	19410600605001094403754730007071217301102331 10230080000000000000000000 712173 01/10/23 31/10/23 0000000 008 0000000000
552-000-20067993-07 01.11.23 TEHPRO CNC DOOCERANI 252 DERVENTA+38753325323	0,00	777,20	5622330566256621 4402820920002	55200020067993074402820920002071217301102331 10230270000000000000000000 712173 01/10/23 31/10/23 0000000 027 0000000000
572-103-00000109-15 01.11.23 AGENCIJA ZA BANKARSTVO REPUBLIKE SRPSKEVladike	0,00	651,68	5622330566237478 4400901850006	57210300000109154400901850006071217301102331 102300200000009002058312 712173 01/10/23 31/10/23 0000000 002 9002058312
552-004-00022420-22 01.11.23 PREMIER SPORT DOOSIME MILUTINOVICA SARAJLIJE 4	0,00	511,32	5622330566272077 14402847880002	55200400022420224402847880002071217301102331 10230880000000000000000000 712173 01/10/23 31/10/23 0000000 088 0000000000
161-045-00509900-27 01.11.23 INTERNATIONAL MEDICAL CENTERS ZU BOIVANA FRA	0,00	478,96	5622330566252452 4400974650005	16104500509900274400974650005071217301102331 10230020000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
562-005-81476590-04 01.11.23 SARA DOO BROAD	0,00	447,26	5622330566245955 4403084660002	SREDSTVA SOLIDARNOSTI 712173 01/10/23 31/10/23 0000000 010 0000000000
562-009-00002480-83 01.11.23 VODOVOD I KOMUNALIJE AD ZVORNIK KARAKAJ	0,00	440,93	5622330566230028/0 146/A 4400248750009	ZA SOLID 712173 01/09/23 30/09/23 0000000 119 0000000000
552-000-18238004-65 01.11.23 KOMUNALAC AD BIJELJINAMILOSA CRNJANSKOG BR. 7	0,00	431,56	5622330566216835 4400305650008	55200018238004654400305650008071217301102331 102300500000009004080801 712173 01/10/23 31/10/23 0000000 005 9004080801
134-001-11201090-31 01.11.23 ASSECO SEE DOO SARAJEVO	0,00	390,90	5622330566233846 4201194380020	13400111201090314201194380020071217301102331 102300200000000000000000010 712173 01/10/23 31/10/23 0000000 002 0000000010
562-099-10000099-66 01.11.23 NLB RAZVOJNA BANKA B.LUKA	0,00	352,71	5622330566194481/4870 4400949970003	ZA MJESEC 1023 712173 01/11/23 30/11/23 0000000 002 0000000000
562-099-00018925-76 01.11.23 AGENCIJA ZA OSIGURANJE RS B LUKA BANA MILOSAVI	0,00	351,05	5622330566197293 4402286750007	POSEBAN DOPRINOS 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	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
562-099-81170908-62	0,00	339,63	5622330566242732	DOPRINOS ZA SOLIDARNOST
01.11.23 PLANET SOFT DOO I KRAJISKOG KORPUSA BR.10 BANJA			4403661720001	712173 01/11/23 30/11/23 0000000 002 0000000000
562-099-00000181-48	0,00	337,68	5622330566197916	L.D. X/23
01.11.23 JU GERENTOLOSKI CENTAR KRAJISKIH BRIGADA 104 BA			4400992040001	712173 01/11/23 30/11/23 0000000 002 0000000000
562-100-80000822-35	0,00	321,41	5622330566213769	SREDSTVA SOLIDARNOSTI 10/23
01.11.23 SLADABONI DOO, B LUKA KNJAZA MILOSA BB BANJA			4400965310005	712173 01/10/23 31/10/23 0000000 002 0000000000
194-110-00595001-34	0,00	297,58	5622330566253555	19411000595001344400319010001071217301102331
01.11.23 EKO DOORPSKE VOJSKE 324 76300 BIJELJINA,BA			4400319010001	712173 01/10/23 31/10/23 0000000 005 9004019270
567-241-11000966-51	0,00	276,10	5622330566236317	56724111000966514404190040001071217301102331
01.11.23 EKO TOPLANE BANJA LUKA DOO BANJA LUKAPETRA K			4404190040001	712173 01/10/23 31/10/23 0000000 002 0000000000
562-099-00000176-63	0,00	256,87	5622330566254256	PLACANJE DOPRINOSA SOLIDARNOSTI 10/2023
01.11.23 AGROMEHANIKA KOMERC DOO PROTE NIKOLE KOSTIC.			4400815260000	712173 01/11/23 30/11/23 0000000 002 0000000000
562-007-81421226-31	0,00	250,06	5622330566231200	Upl.dopr.za solid.10/2023
01.11.23 FORESTA DOO KOSTAJNICA			4400771970004	712173 01/10/23 31/10/23 0000000 135 0000000
554-001-00002998-11	0,00	239,36	5622330566236470	55400100002998114400418770000071217301102331
01.11.23 Intergaj doo, Ive Andrica A 41BIJELJINABIJELJINA			4400418770000	712173 01/10/23 31/10/23 0000000 005 0000000000
562-099-80845889-75	0,00	238,15	5622330566247889/0	fond solidarnosti 10/23
01.11.23 ZOKI SP LUKIC MILORAD BANJA LUKA KNJAZA MILOS			4502345250000	712173 01/10/23 31/10/23 0000000 002 0000000000
562-099-00004292-34	0,00	228,52	5622330566242747	DOPRINOSI 10/23 SREDSTVA SOLIDARNOSTI ZA
01.11.23 SLUZHBE GLASNIK REPUBLIKE SRPSKE VELJKA M			4400929270005	712173 01/10/23 31/10/23 0000000 002 0000000000
552-000-19529778-87	0,00	200,30	5622330566256429	55200019529778874400887090001071217301102331
01.11.23 GRAWE OSIGURANJE ADI KRAJISKOG KORPUSA 39 BAN.			4400887090001	712173 01/10/23 31/10/23 0000000 002 0000000000
161-000-02759300-91	0,00	192,81	5622330566214694	16100002759300914402649810007071217301102331
01.11.23 AUSTRONET DOO PRIJEDORKOZARUSA BR 279000PRIJEL			4402649810007	712173 01/10/23 31/10/23 0000000 074 0000000000
571-010-00000818-35	0,00	188,70	5622330566237648	57101000000818354400878690004071217301102331
01.11.23 DE - MI PROMET DOOKRAJISKIH BRIGADA 30BANJA LUK			4400878690004	712173 01/10/23 31/10/23 0000000 002 0000000000
551-001-00011681-03	0,00	186,36	5622330566216077	55100100011681034400913350009071217301102331
01.11.23 ATLANTIK BBOVANA BIJELICA BB BANJA LUKA N			4400913350009	712173 01/10/23 31/10/23 0000000 002 0000000000
562-007-00001590-38	0,00	184,62	5622330566197921	UPLATA DOPRINOSA ZA DIJAG.I LIJEC.DJECE
01.11.23 COMP-ASTOR DOO RAKANI BB NOVI GRAD,79220			4400750540000	712173 01/11/23 30/11/23 0000000 011 0000000000
199-562-00543770-69	0,00	181,44	5622330566215661	19956200543770694402256500006071217301102331
01.11.23 NISKOGRADNJA - MARJANOVIC DOO, ZANATSKA BB			4402256500006	712173 01/10/23 31/10/23 0000000 074 0000000000
562-100-80002799-21	0,00	177,27	5622330566266913	UPLATA ZA OKTOBAR
01.11.23 SELENA DOO BANJA LUKA RAMICI -INDUSTRISKA ZON			4400920050002	712173 01/11/23 30/11/23 0000000 002 0000000000
562-099-81680626-16	0,00	176,95	5622330566228877	UPLATA SOLIDARNOSTI ZA 10/23
01.11.23 CVIJETA DOO PRNJAVOR			4404783370008	712173 01/10/23 31/10/23 0000000 075 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 Podaci za uplate javnih prihoda	Svrha doznake
562-099-00000920-62	0,00	176,06	5622330566223459	DOPRINOS ZA LIJECENJE DJECE 10/2023
01.11.23 ALF-OM DOO M. STOJANOVICA 43-45 BANJA LUKA.		780004400810890005	712173	01/10/23 31/10/23 0000000 002 0000000000
562-099-81727052-30	0,00	173,41	5622330566254092/0	SOLIDARNOST 10/23
01.11.23 BAY 42 DOO BANJA LUKA SVETOZARA MARKOVICA BI		4403817320009	712173	01/10/23 31/10/23 0000000 002 0000000000
562-099-81041407-80	0,00	171,63	5622330566207819	Upl.za fond solidarnosti
01.11.23 ZU MEDICO-S BANJA LUKA		4403343430002	712173	01/10/23 31/10/23 0000000 002 0000000000
199-057-00318699-75	0,00	171,06	5622330566253815	19905700318699754403304290007071217301102331
01.11.23 IMPREGNACIJA HEMOS MERIDIJANA D.O.O.GORNJI BRO		4403304290007	712173	01/10/23 31/10/23 0000000 005 0000000000
562-099-81326971-92	0,00	168,49	5622330566193680	POSEBAN DOPRINOS ZA SOLIDARNOST
01.11.23 DEP-OT JP DOO BULEVAR ZIVOJINA MISICA 23 BANJA LU		4401664160004	712173	01/10/23 31/10/23 0000000 002 0000000000
562-005-80241685-95	0,00	166,08	5622330566228202	OBUSTAVE 10/23
01.11.23 ELEKTRON GROUP DOO LUG BB DERVENTA		4402070230009	712173	01/10/23 31/10/23 0000000 027 0000000000
562-099-00000708-19	0,00	155,70	5622330566265750	DOPRINOS ZQA SOLIDARNOST
01.11.23 SAVEZ SINDIKATA RS		4400961910008	712173	01/10/23 31/10/23 0000000 002 0000000000
562-009-00000073-29	0,00	150,41	5622330566260704/0	ZA SOLID
01.11.23 6 NOVEMBAR DOO ZVORNIK VUKA KARADZICA 148 75		4400237550008	712173	01/10/23 31/10/23 0000000 119 0000000000
562-120-80007773-27	0,00	144,68	5622330566193730	DOP ZA LIJECENJE DJECE U INOSTR 10/23
01.11.23 ZU APOTEKE PHARMA NOVA DOO SVETOG SAVE 25 PR		4401208660003	712173	01/10/23 31/10/23 0000000 075 0000000000
567-323-25000151-60	0,00	144,64	5622330566272549	56732325000151604505075210000071217301102331
01.11.23 TAPETARIJA NIKOLIC SR SP SLAVKO NIKOLIC GRADISK.		4505075210000	712173	01/10/23 31/10/23 0000000 008 0000000000
562-006-00002923-65	0,00	143,94	5622330566226289	JAVNI PRIHODI RS
01.11.23 OPSTINA RUDO BUDZET		4401463770009	712173	01/10/23 31/10/23 0000000 080 0000000000
562-099-00016769-45	0,00	140,42	5622330566194306	FOND SOLIDARNOSTI
01.11.23 PODRUCNA PRIVREDNA KOMORA BRANKA COPICA 6 B.		4400946790004	712173	01/10/23 31/10/23 0000000 002 9002228105
562-099-00014079-64	0,00	139,27	5622330566239167	POSEBAN DOPRINOS ZA SOLIDARNOST, PLATA-
01.11.23 SAVEZ NEZAVISNIH SOCIJALDEM. KRALJA PETRA II		4401617240008	712173	01/10/23 31/10/23 0000000 002 0000000000
562-005-80236788-42	0,00	135,56	5622330566194458/4870	ZA MJESEC 10/23
01.11.23 NLB RAZVOJNA BANKA B.LUKA		4400949970003	712173	01/11/23 30/11/23 0000000 002 0000000000
562-007-80236786-47	0,00	133,78	5622330566194463/4870	ZA MJESEC 10/23
01.11.23 NLB RAZVOJNA BANKA B.LUKA		4400949970003	712173	01/11/23 30/11/23 0000000 002 0000000000
194-106-99692001-68	0,00	128,57	5622330566233461	19410699692001684403675940004071217301102331
01.11.23 EDNA METALWORKING DOO PRIJEDORAleja Kozarskog od		4403675940004	712173	01/10/23 31/10/23 0000000 074 0000000000
567-541-11000052-24	0,00	128,17	5622330566238034	56754111000052244400077090005071217301102331
01.11.23 SASA-TRADE DOO DOBOJPlocnik bb DobjPlocnik bb Dobj		4400077090005	712173	01/10/23 31/10/23 0000000 028 0000000010
562-100-80000859-21	0,00	125,02	5622330566241275	DOPRINOS ZA SOLIDARNOST ZA 10/23
01.11.23 TOMATO COMMERCE DOO BANJA LUKA		4400852540004	712173	01/10/23 31/10/23 0000000 002 0000000000
552-000-18574241-57	0,00	124,88	5622330566256566	55200018574241574404415490001071217301102331
01.11.23 BIOMECH SENSOR DOBRACE GAVRICA 26 BIJELJINA		4404415490001	712173	01/10/23 31/10/23 0000000 005 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				
562-100-8000679-76 01.11.23 INKOPROM DOO, B.LUKA NIKOLE PASICA 60 BANJA LUKA	0,00	124,45	5622330566232332 LU4400937880009	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE ZAPOSLENIH 712173 01/11/23 30/11/23 0000000 002 0000000000
562-003-80236790-37 01.11.23 NLB RAZVOJNA BANKA B.LUKA	0,00	122,94	5622330566194454/4870 4400949970003	ZA MJESEC 1023 712173 01/11/23 30/11/23 0000000 002 0000000000
555-007-00034924-51 01.11.23 RACUNARI DOO BORE STANKOVICA 13 BANJA LUKA	0,00	119,53	5622330566218653 4400939070004	55500700034924514400939070004071217301102331 102300200000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
551-790-22208703-61 01.11.23 KRAMPITZ INTERNACIONAL ? PARTNER DOO BRODZMA	0,00	118,43	5622330566236006 4403802300001	55179022208703614403802300001071217301102331 102301000000000000000000 712173 01/10/23 31/10/23 0000000 010 0000000000
562-099-00004317-56 01.11.23 KOMISIJA ZA HARTIJE OD VRIJEDNOSTI REPUBLIKE SRP	0,00	114,09	5622330566197555 4401553840006	Fond solidarnosti 712173 01/10/23 31/10/23 0000000 002
562-007-00005251-16 01.11.23 KP VODOVOD I KANALIZACIJA A D NOVI GRAD NJEGOSI	0,00	114,02	5622330566200370/0 4400752080006	POSEBAN DOPRINOS ZA SOLIDARNOST 10/23 712173 01/10/23 31/10/23 0000000 011 0000000000
562-099-81063579-09 01.11.23 ZDRAVSTVENA USTANOVA SPECIJALNA BOLNICA IZ HI	0,00	111,43	5622330566260116/0 4403441790009	DOPRINOSI ZA SOLIDARNOST 10/2023 712173 01/10/23 31/10/23 0000000 002 0000000000
572-106-00006070-27 01.11.23 Grant Thornton d.o.o. Banja Luka VASE PELAGICA 2/TV BANJ	0,00	109,03	5622330566237411 4403514340007	57210600006070274403514340007071217301102331 102300200000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
562-099-81362005-41 01.11.23 USZ DOM STARIJIH LICA ZDRAVA SREDINA KNEZEVO	0,00	107,64	5622330566265394/0 R4404067190007	DOPRINOSI 10/23 712173 01/10/23 31/10/23 0000000 093 0000000000
562-099-00010968-85 01.11.23 ZIDART D.O.O MRKONJIC GRAD	0,00	106,25	5622330566207476 4401191240005	10/23 712173 01/10/23 31/10/23 0000000 067 0000000000
338-720-22001413-93 01.11.23 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	105,88	5622330566253335 4201580690122	33872022001413934201580690122071217301102331 102300200000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000010
562-100-80005420-15 01.11.23 CENTRALNI REGISTAR HOV SIME SOLAJE 1 BANJA LUKA	0,00	102,51	5622330566232445 4400936990005	OB 10/23 712173 01/10/23 31/10/23 0000000 002 0000000000
551-013-00000316-45 01.11.23 MILCO DOO LAKTASINIKOLE PASICA BB LAKTASI N	0,00	102,19	5622330566257047 4401167700003	55101300000316454401167700003071217301102331 102305600000000000000000 712173 01/10/23 31/10/23 0000000 056 0000000000
562-003-00003429-52 01.11.23 PRIZMA D.O.O.BIJELJINA	0,00	102,00	5622330566196667 4402198620004	doprinos za solidarnost 712173 01/10/23 31/10/23 0000000 005 0000000000
552-000-20066652-53 01.11.23 3P SERVICE DOO DERVENTAKNINSKA 31 DERVENTA	0,00	101,47	5622330566256785 4403842430005	55200020066652534403842430005071217301112330 112302700000000000000000 712173 01/11/23 30/11/23 0000000 027 0000000000
552-000-00003692-45 01.11.23 KONEL DOOCARA DUSANA 70 TRN586979	0,00	99,16	5622330566237438 4400824410006	55200000003692454400824410006071217301102331 102305600000000000000000 712173 01/10/23 31/10/23 0000000 056 0000000000
161-040-00059500-68 01.11.23 NENO DOO TESLICKRAJSKA BB74270TESLIC053410510	0,00	97,33	5622330566252322 4401294130003	16104000059500684401294130003071217301102331 102310300000000000000000 712173 01/10/23 31/10/23 0000000 103 0000000000
101-101-00783033-83 01.11.23 NOGOMETNI/FUDBALSKI SAVEZ BOSNE I HERCEGOVINI	0,00	95,90	5622330566233003 4200991430001	10110100783033834200991430001071217301102331 102310800000000000000000 712173 01/10/23 31/10/23 0000000 108 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				
154-999-50003599-47 01.11.23 LESKOVACKA PLJESKAVICA.CAP.CAP SURB.LUKA VESE	0,00	93,48	5622330566214282 4505929520008	15499950003599474505929520008071217301112330 1123002000000000000000000000000000 712173 01/11/23 30/11/23 0000000 002 0000000000
551-710-22439649-37 01.11.23 MAXCOMERC DOO CELINACBABICI BB BANJA LUKA N	0,00	92,45	5622330566215592 4401300550001	55171022439649374401300550001071217301102331 1023025000000000000000000000000000 712173 01/10/23 31/10/23 0000000 025 0000000000
562-006-00002526-92 01.11.23 JAVNO PREDUZECE ZA VODOVOD I KANALIZACIJU 15 A	0,00	92,39	5622330566225124/0 A4400497540006	solidarnost 712173 01/11/23 01/11/23 0000000 113 0000000000
572-106-00016814-96 01.11.23 MF GRUPA DOOVASE PELAGICA 22 BANJA LUKAVASE P	0,00	92,16	5622330566237324 4404825710009	57210600016814964404825710009071217301102331 1023002000000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
562-012-00002425-04 01.11.23 GAS PROMET AD PALE BOSKA JUGOVI?A 18 PALE	0,00	92,13	5622330566235067 714204400570720000	UPL. ZA FOND SOLIDARNOSTI 10/23 712173 01/11/23 30/11/23 0000000 089 0000000000
562-099-81428043-98 01.11.23 ZU ALFALAB-BIOMEDICA BANJA LUKA	0,00	91,58	5622330466175415 4404235160003	Fond solidarnosti 10/23- 712173 01/10/23 31/10/23 0000000 002 0000000000
194-106-99312001-27 01.11.23 IVANCEVIC DOOIVE LOLE RIBARA 4 78000 BANJA LUKA,	0,00	90,00	5622330566216756 4404133320006	19410699312001274404133320006071217301102331 1023002000000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
562-099-00000250-35 01.11.23 BDO DOO BANJA LUKA	0,00	88,88	5622330566240522 4400878260000	Doprinosi za solidarnost 10/23 712173 01/10/23 31/10/23 0000000 002 0000000000
562-099-00004055-66 01.11.23 ZEUS DOO BANJA LUKA SUBOTICKA 1 78000 BANJA LUK	0,00	88,29	5622330566256151/0 4400858400000	DOPRINOS ZA SOLIDARNOST 712173 01/10/23 31/10/23 0000000 002 0000000000
552-000-19911675-63 01.11.23 ZELJO NAS MARKET R. STOJAKOVIC SPMEDJUVODJE BB	0,00	87,41	5622330566256453 4502059320009	55200019911675634502059320009071217301102331 1023007000000000000000000000000000 712173 01/10/23 31/10/23 0000000 007 0000000000
551-790-22210488-41 01.11.23 SAS SUPERP OSIGURANJE AD BIJELJINATRG DENERALA	0,00	86,21	5622330566258557 4404049960008	55179022210488414404049960008071217301102331 1023005000000000000000000000000000 712173 01/10/23 31/10/23 0000000 005 0000000000
562-006-00002802-40 01.11.23 JEDINSTVENI RACUN TREZO	0,00	84,91	5622330566196373 4400529680000	JAVNI PRIHODI RS 712173 01/10/23 31/10/23 0000000 046 0000000000
161-045-00147100-87 01.11.23 ARKE 2000 DOO BANJA LUKARAMICI BB	0,00	84,83	5622330566252547 4401715920009	16104500147100874401715920009071217301102331 1023002000000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
161-045-00245200-85 01.11.23 TECHNICS PROGRAMME ENGINEERING DOOMAHOVLJA	0,00	84,53	5622330566233165 4402168800008	16104500245200854402168800008071217301102331 1023056000000000000000000000000000 712173 01/10/23 31/10/23 0000000 056 0000000000
194-106-00910001-10 01.11.23 MILENKOVAC DOO GradiskaDositejeva 3 78400 Gradiska,BA	0,00	84,45	5622330566233581 4403793710005	19410600910001104403793710005071217301102331 1023008000000000000000000000000000 712173 01/10/23 31/10/23 0000000 008 0000000000
562-005-80301673-66 01.11.23 SZR KLANICA SARA NEBOJSA DURONJA S.P. BROD BAR	0,00	82,81	5622330566248918/0 4506100390006	solidarnost 712173 01/10/23 31/10/23 0000000 010 0000000000
161-000-00046700-76 01.11.23 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC	0,00	82,50	5622330566215252 4200777780003	1610000046700764200777780003071217301102331 1023088000000000000000000000000000 712173 01/10/23 31/10/23 0000000 088 0000000000
567-253-11000122-55 01.11.23 PERSPEKTIVA DOO BANJA LUKA16 KRAJSKE NOV B 17 E	0,00	81,86	5622330566218629 4400838800001	56725311000122554400838800001071217301102331 1023002000000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-01282000-61 01.11.23 NIKOLIC DS DOO GRADISKAJEVANDJEOSKA BR 19	0,00	81,72	5622330566233159 4403013720004	16100001282000614403013720004071217301102331 10230080000000000000000000000000 712173 01/10/23 31/10/23 0000000 008 0000000000
562-099-00004256-45 01.11.23 INTERMETAL DOO RADOSLAVA LAKI? xC6?A 40 BANJA I4400870790000	0,00	81,07	5622330566195308	DOPRINOS SOLIDARNOSTI 712173 01/10/23 31/10/23 0000000 002 0000000000
567-363-11000055-07 01.11.23 UNIJAT-M D.O.O. PRIJEDOR, MAJORA MILANA TEPICA BI4402606250008	0,00	80,15	5622330566236675	56736311000055074402606250008071217301102331 10230740000000000000000000000000 712173 01/10/23 31/10/23 0000000 074 0000000000
562-012-80236764-62 01.11.23 NLB RAZVOJNA BANKA B.LUKA	0,00	79,79	5622330566194470/4870 4400949970003	ZA MJESEC 1023 712173 01/11/23 30/11/23 0000000 002 0000000000
161-000-02665100-33 01.11.23 DELOITTE ADVISORY SERVICES DOO PODRIVANA FRAN4201010830010	0,00	79,58	5622330566214814	16100002665100334201010830010071217301102331 10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
161-000-01255200-48 01.11.23 CAFE LOUNGE BAR SOHO NEBOJSA KULINATR G DJENEF4509268420007	0,00	78,37	5622330566213944	16100001255200484509268420007071217301102331 10230050000000000000000000000000 712173 01/10/23 31/10/23 0000000 005 0000000000
161-085-00110300-81 01.11.23 M OPTIC DOO BIJELJINAMAJEVICKA 2976300BIJELJINA0€4401910540008	0,00	77,98	5622330566252549	16108500110300814401910540008071217301102331 10230050000000000000000000000000 712173 01/10/23 31/10/23 0000000 005 0000000000
194-110-92428001-46 01.11.23 DMM WOOD DOOINDUSTRIJSKA ZONA 2/24 76300 BIJELJI4404286400009	0,00	74,81	5622330566252908	19411092428001464404286400009071217301112330 11230050000000000000000000000000 712173 01/11/23 30/11/23 0000000 005 0000000000
555-100-00456100-47 01.11.23 INTER PLUS DOO BANJA LUKA UL VLADIKE PLATONA B4404501060001	0,00	74,30	5622330566258569	55510000456100474404501060001071217301112330 11230020000000000000000000000000 712173 01/11/23 30/11/23 0000000 002 0000000000
562-099-00002552-16 01.11.23 BRANKOM DOO LAKTASI	0,00	74,16	5622330566198279 4401180710000	FOND SOLIDARNOST X-2023 712173 01/10/23 31/10/23 0000000 056 0000000000
562-100-80001154-09 01.11.23 G. P. TEPIA DOO CERSKA 52 BANJA LUKA	0,00	73,28	5622330566275524 4400825060009	FOND SOLIDARNOSTI 10/23 712173 01/10/23 31/10/23 0000000 002 0000000000
562-099-81009682-98 01.11.23 ZLATNA KRUNA KOVACEVIC MISO S.P. BANJA LUKA KN4508111740001	0,00	73,02	5622330566259547/0	DOP. SOLIDAR, 712173 01/10/23 31/10/23 0000000 002 0000000000
562-012-00002931-38 01.11.23 ERMEX D.O.O. I. ILIDZA	0,00	72,91	5622330566208576 4400510070006	Doprinosi za solidarnost 712173 01/10/23 31/10/23 0000000 085 0000000000
562-003-00000097-57 01.11.23 PRODUKT D.O.O.EXPORT-IMPORT BIJELJINA	0,00	72,75	5622330566224927 4400315450007	DOPRINOS ZA SOLIDARNOST ZA 10/23 712173 01/10/23 31/10/23 0000000 005 0000000000
161-000-02128100-57 01.11.23 INVENIT SOLUTIONS DOO BANJA LUKASLOBODANA KU4404400970007	0,00	71,96	5622330566270363	16100002128100574404400970007071217301102331 102300200000004404400970 712173 01/10/23 31/10/23 0000000 002 4404400970
562-099-81462115-23 01.11.23 NATIV- ENGINEERING ? CONSULTING DOO	0,00	71,41	5622330566209364 4404297940005	Fond solidarnosti 09/2023 712173 01/10/23 31/10/23 0000000 002
562-010-00001762-54 01.11.23 SPEDICIJA GLOBUS D.O.O. GRADISKA	0,00	70,42	5622330566275265 4401029140005	DOPRINOS ZA FOND SOLIDARNOSTI 712173 01/10/23 31/10/23 0000000 008 0000000000
555-007-00007149-53 01.11.23 GAVRANOVIC D.O.O. PRIJEDOR	0,00	69,49	5622330566236532 4400675660002	55500700007149534400675660002071217301102331 10230740000000000000000000000000 712173 01/10/23 31/10/23 0000000 074 0000000000

Prethodno stanje

5.292.674,65

Ukupno duguje

0,00

Ukupno potrazuje

47.555,11

Stanje racuna

5.340.229,76

Izvjestaj o promjenama na racunu
na dan: 01.11.2023

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				
554-001-00002750-76 01.11.23 MB Johovac Komerc doo, Glavi?iceBijeljinaBijeljina	0,00	69,22	5622330566236079 4400409940008	55400100002750764400409940008071217301102331 10230050000000000000000000000000 712173 01/10/23 31/10/23 0000000 005 0000000000
562-099-80961708-72 01.11.23 JELENA BOLNICA IZ HIRUSKIH OBLASTI ZU , BANJA LUF4403259480002	0,00	69,04	5622330566262923/0 4403259480002	sol 712173 01/10/23 31/10/23 0000000 002 0000000000
562-010-81176601-51 01.11.23 MOJA SANJA VIDOVIC S.P. GRADISKA	0,00	66,30	5622330566260300 4508948510004	DOPRINOS ZA SOLIDARNOST 712173 01/10/23 31/10/23 0000000 008 0000000000
161-045-00726000-75 01.11.23 GALAXY INVEST DOO BANJA LUKASVETOZARA MARKC4403453880003	0,00	66,21	5622330566252048 4403453880003	16104500726000754403453880003071217301102331 10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
562-008-80236783-07 01.11.23 NLB RAZVOJNA BANKA B.LUKA	0,00	66,12	5622330566194467/4870 4400949970003	ZA MJESEC 1023 712173 01/11/23 30/11/23 0000000 002 0000000000
567-463-11000101-13 01.11.23 DPE ENGINEERING DOO BANJA LUKASLOBODANA KUS14403956360007	0,00	65,45	5622330566238092 14403956360007	56746311000101134403956360007071217301102331 1023002000000000110311023 712173 01/10/23 31/10/23 0000000 002 0110311023
551-790-22209597-95 01.11.23 DELTA TRANSPORTNI SISTEM DOGRCKA 17 BANJA LU14403984730006	0,00	65,02	5622330566216223 4403984730006	55179022209597954403984730006071217301092330 09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
551-910-22002396-62 01.11.23 UNICREDIT BANK A.D. BANJA LUKA-NAMJENSKIMARIJE4400958880009	0,00	64,72	5622330566257161 4400958880009	55191022002396624400958880009071217301102331 10230020000000009002221324 712173 01/10/23 31/10/23 0000000 002 9002221324
567-363-25000508-36 01.11.23 UGOSTITELJSKA RADNJA BIJELE VODE DRAGAN GRBIC 4509759080003	0,00	64,55	5622330566236549 4509759080003	56736325000508364509759080003071217301102331 10230740000000000000000000000000 712173 01/10/23 31/10/23 0000000 074 0000000000
562-003-80590445-58 01.11.23 MLJEKARA DULE DOO SREDNJI DRAGALJEVAC	0,00	64,10	5622330566208179 4402717320005	doprinos fondu solidarnosti za 10/23 712173 01/10/23 31/10/23 0000000 005 0000000000
199-572-00396444-13 01.11.23 D.O.O.VUK KOMERC BIJELJINA, INDUSTRIJSKA ZONA 2 F4402871320000	0,00	63,24	5622330566252739 4402871320000	19957200396444134402871320000071217301112330 11230050000000000000000000000000 712173 01/11/23 30/11/23 0000000 005 0000000000
199-572-00448795-03 01.11.23 EUROTERM D.O.O. DVOROVI, KARADJORDJEVA BB 4400421300006	0,00	62,74	5622330566215770 4400421300006	19957200448795034400421300006071217301102331 10230050000000000000000000000000 712173 01/10/23 31/10/23 0000000 005 0000000000
161-000-02664200-17 01.11.23 DELOITTE DOO PODRUZNICA BANJA LUKAUL BRACE M.4200047380018	0,00	61,83	5622330566214766 4200047380018	16100002664200174200047380018071217301102331 10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
562-099-81330056-52 01.11.23 AQUALAB PLUS DOO BANJA LUKA	0,00	61,37	5622330466145535 4404020390008	DOPRINOS ZA FOND SOLIDARNOSTI 712173 01/10/23 31/10/23 0000000 002 0000000000
562-100-80005893-51 01.11.23 JU AGENCIJA ZA SERTIFIKACIJU, AKREDITACIJU I UNAP4403217720003	0,00	60,42	5622330566225189 4403217720003	poseban doprinos za solidarnost 10/23 712173 01/10/23 31/10/23 0000000 002 0000000000
551-720-22042584-67 01.11.23 KORICANAC ZRUG DOO BANJA LUKAPALIH BORACA 79 4404146900001	0,00	60,28	5622330566257617 4404146900001	55172022042584674404146900001071217301102331 10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
552-005-00007281-91 01.11.23 BELLADONNA APOTEKA ZUPREOBRAZENSKA16TREBIN.4401345570003	0,00	59,32	5622330566256637 4401345570003	55200500007281914401345570003071217301102331 10231070000000000000000000000000 712173 01/10/23 31/10/23 0000000 107 0000000000
562-099-00002777-20 01.11.23 HEM-CO DOO LAKTASI SAVSKA BROJ 17, JAKUPOVCI L4401300800008	0,00	58,99	5622330566244003 4401300800008	POSEBAN DOPRINOS ZA LIJECENJE DJECE U INO 10/23 712173 01/11/23 30/11/23 0000000 056 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				
562-099-00015609-33	0,00	58,60	5622330566244875/0	DOPR
01.11.23 GRADJENJE DJURIC DOO BANJA LUKA OZRENSKA BROJ			4401670210005	712173 01/10/23 31/10/23 0000000 002 0000000000
555-010-00276966-17	0,00	57,80	5622330566257432	55501000276966174401410140003071217301102331
01.11.23 BOLETUS RS DOO FOCA			4401410140003	712173 01/10/23 31/10/23 0000000 031 0000000000
555-100-00626189-97	0,00	57,63	5622330566236624	55510000626189974404737000000071217301102331
01.11.23 UNITED BALKAN LOGISTICS DOO JEVREJSKA 103A III SP			4404737000000	712173 01/10/23 31/10/23 0000000 002 0000000000
562-099-00015140-82	0,00	57,60	5622330566232527	SREDSTVA SOLIDARNOSTI
01.11.23 INTRAL D.O.O PRIJEDORSKA 41 TRN , LAKTASI			4401764890000	712173 01/10/23 31/10/23 0000000 056 0000000000
572-000-00003330-55	0,00	57,43	5622330566258845	57200000003330554400814880004071217301102331
01.11.23 DRVEX DOO, CARA DUSANA 104LAKTASILAKTASI			4400814880004	712173 01/10/23 31/10/23 0000000 056 0000000000
567-162-25000350-77	0,00	57,15	5622330566237798	56716225000350774502413940001071217301102331
01.11.23 PEKARA BISER PO BANJA LUKARADE RADICA 14 BANJA			4502413940001	712173 01/10/23 31/10/23 0000000 002 0000000000
567-241-11000777-36	0,00	57,13	5622330566218639	56724111000777364403960040009071217301102331
01.11.23 ONGULUS DOO BANJA LUKASRPSKA ULICA 99 BANJA LUKA			4403960040009	712173 01/10/23 31/10/23 0000000 002 0000000000
562-010-00002933-33	0,00	57,04	5622330566250086/0	UPLATA
01.11.23 I.MAJ D.O.O. KOZARSKA DUBICA KRALJA PETRA I OSLO			4400737950002	712173 01/10/23 31/10/23 0000000 007 0000000000
562-006-80236787-93	0,00	56,18	5622330566194460/4870	ZA MJESEC 1023
01.11.23 NLB RAZVOJNA BANKA B.LUKA			4400949970003	712173 01/11/23 30/11/23 0000000 002 0000000000
562-012-00003066-21	0,00	55,57	5622330566244072	DOPRINOS ZA SOLIDARNOST 10/23
01.11.23 TOPLANE - INS A.D KARA? XD0?OR? XD0?EVA 8 ISTO? XC			4400536460007	712173 01/10/23 31/10/23 0000000 088 0000000000
161-000-00633500-32	0,00	55,51	5622330566233930	16100000633500324400556650007071217301102331
01.11.23 AKVAMONTMERC DOO ISTOCNO SARAJEVOSIME MILU			4400556650007	712173 01/10/23 31/10/23 0000000 088 0000000000
562-099-81224903-67	0,00	53,78	5622330466175517	10/23
01.11.23 ZDRAVSTVENA USTANOVA LABORATORIJA IZ OBLASTI			4403790700009	712173 01/10/23 31/10/23 0000000 002 0000000000
555-100-00418868-96	0,00	53,06	5622330566218844	55510000418868964402582480007071217301102331
01.11.23 MMSCODE DOO BANJA LUKA PUT SRPSKIH BRANILACA			4402582480007	712173 01/10/23 31/10/23 0000000 002 0000000000
161-045-00541500-93	0,00	52,34	5622330566233954	16104500541500934401039020008071217301102331
01.11.23 MD PROM DOO GRADISKAPETRA MRKONJICA 1			4401039020008	712173 01/10/23 31/10/23 0000000 008 0000000000
562-099-00015819-82	0,00	52,16	5622330566269803/0	solidarnost
01.11.23 ZIS INTERNACIONAL DOO BANJA LUKA MILANA BRAN			4401690320001	712173 01/10/23 31/10/23 0000000 002 0000000000
562-099-00004254-51	0,00	51,79	5622330566256358	LD 10/2023??
01.11.23 HOTEL PALAS A.D. BANJA LUKA			4400836260000	712173 01/10/23 31/10/23 0000000 002 0000000000
562-002-81117376-26	0,00	51,49	5622330466112627	Doprinos za solidarnost za 10/23
01.11.23 WOOD KOLOR DOO PRNJAVOR			4403554130005	712173 01/10/23 31/10/23 0000000 075 0000000000
161-000-00046700-76	0,00	51,42	5622330566215247	16100000046700764200777780003071217301102331
01.11.23 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC			4200777780003	712173 01/10/23 31/10/23 0000000 089 0000000000
562-009-00002460-46	0,00	51,28	5622330566197249	DOPRINOS ZA SOLIDARNOST 10/23
01.11.23 CER KOMERC DOO ZVORNIK			4400233640002	712173 01/10/23 31/10/23 0000000 119 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-491-2700003-64 01.11.23 STOP MINES UDRUZENJE ZA BORBU PROTIV MINA PALE	0,00	51,09	5622330566237729 4400576330009	56749127000003644400576330009071217301102331 10230890000000000000000000000000 712173 01/10/23 31/10/23 0000000 089 0000000000
552-022-00024076-89 01.11.23 BELT DOOSTARINE NOVAKA 23 BANJA LUKA	0,00	50,86	5622330566237008 4402085180008	55202200024076894402085180008071217301102331 10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
562-003-00002814-54 01.11.23 IPIN D.O.O.BIJELJINA	0,00	50,63	5622330566209008 4400384770005	0,25? DOPRINOSA NA NETO PLATU ZAPOSLENIH ZA OKTOBAR 2023 712173 01/10/23 31/10/23 0000000 005
572-266-00005485-53 01.11.23 TRGOVACKA RADNJA JOVIC SP JOVIC MILORAD, SAVE I	0,00	50,25	5622330566258943 4504839080002	57226600005485534504839080002071217301102331 10230740000000000000000000000000 712173 01/10/23 31/10/23 0000000 074 0000000000
161-045-00553200-10 01.11.23 ATRIJ DOO DOBOJUL KNEZA MILOSA BR 4074000DOBOJC	0,00	50,04	5622330566233309 4400077920008	16104500553200104400077920008071217301102331 10230280000000000000000000000000 712173 01/10/23 31/10/23 0000000 028 0000000000
161-000-00896200-57 01.11.23 MENTA ZU APOTEKA PALEMOKRO BB71420PALE057 233	0,00	49,91	5622330566214870 4403064120001	16100000896200574403064120001071217301102331 10230890000000000000000000000000 712173 01/10/23 31/10/23 0000000 089 0000000000
161-045-00225400-24 01.11.23 PEKOTEKA QUI QUI SUZR VL RADONJIC VDANKA MITR	0,00	49,81	5622330566251959 4503321950007	16104500225400244503321950007071217301102331 10230950000000000000000000000000 712173 01/10/23 31/10/23 0000000 095 0000000000
572-206-00001105-31 01.11.23 PALETA PLUS DOOCARA DUSANA 139 LAKTASICARA DU	0,00	49,60	5622330566216544 4403927260001	57220600001105314403927260001071217301102331 10230560000000000000000000000000 712173 01/10/23 31/10/23 0000000 056 0000000000
154-921-20011556-82 01.11.23 OGIMIL DOO TRN.LAKTASI, CARA DUSANA27	0,00	49,40	5622330566233335 4401237760009	15492120011556824401237760009071217301092330 09230560000000000000000000000000 712173 01/09/23 30/09/23 0000000 056 0000000000
567-363-11000235-49 01.11.23 USZ DOM ZA STARIJA LICA DRINIC PRIJEDORPRIJEDORF	0,00	49,40	5622330566218318 4404547210008	56736311000235494404547210008071217301102331 10230740000000000000000000000000 712173 01/10/23 31/10/23 0000000 074 0000000000
562-010-80275678-12 01.11.23 MULALIC DOO DUBRAVE GRADISKA DUBRAVE 3 78400	0,00	49,30	5622330566273447/0 4402527200003	doprinosi za solidarnost 712173 01/10/23 31/10/23 0000000 008 0000000000
338-390-22661869-18 01.11.23 EFT HE ULOG DOO KALINOVIKKARADJORDJEVA 28B KA	0,00	48,98	5622330566253402 4403025490004	33839022661869184403025490004071217301102231 10220460000000000000000000000000 712173 01/10/22 31/10/22 0000000 046 0000000000
338-720-22001413-93 01.11.23 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	48,87	5622330566253319 4201580690165	33872022001413934201580690165071217301102331 10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000010
552-003-00007113-14 01.11.23 NIK PROM DOOVLATKA VUKOVICA 3BILECAVLATKA V	0,00	48,71	5622330566256819 4401378070006	55200300007113144401378070006071217301102331 10230060000000000000000000000000 712173 01/10/23 31/10/23 0000000 006 0000000000
551-790-22202647-90 01.11.23 PRVO PENZIONERSKO MKD BANJA LUKAKRALJA PETRA	0,00	48,38	5622330566237263 4403441870002	55179022202647904403441870002071217301102331 10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
567-323-11000157-12 01.11.23 PEJIC COMPANI DOO - PUMPA GRADISKAGRADISKAGRA	0,00	48,18	5622330566272539 4401029650003	56732311000157124401029650003071217301102331 10230080000000000000000000000000 712173 01/10/23 31/10/23 0000000 008 0000000000
562-099-81104856-47 01.11.23 JRT OPSTINA ISTOCNI DRVAR	0,00	47,67	5622330566265772 4401332670009	PLATA 10/23 FOND SOLIDARNOSTI 712173 01/10/23 31/10/23 0000000 105

Izvjestaj o promjenama na racunu
na dan: 01.11.2023

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				
338-720-22001413-93 01.11.23 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	47,44	5622330566253134 4201580690092	33872022001413934201580690092071217301102331 10230050000000000000000000 712173 01/10/23 31/10/23 0000000 005 0000000010
161-085-00036100-66 01.11.23 POLIGARDEN DOO DONJE CRNJELOVODONJE CRNJELOV	0,00	47,42	5622330566252091 4402019980001	16108500036100664402019980001071217301112330 11230050000000000000000000 712173 01/11/23 30/11/23 0000000 005 0000000000
562-100-80000176-33 01.11.23 BIROKONT DOO JOVANA DUCICA 74 BANJA LUKA	0,00	47,18	5622330566197871 4400974490008	DOP.SOLID ZA LIJEC.DJECE U INOSTRANSTVU ZA 10/2023 712173 01/10/23 31/10/23 0000000 002 0000000000
567-303-11000361-89 01.11.23 NIGRA DOO KOZARSKA DUBICAKOZARSKA DUBICAKO	0,00	46,81	5622330566259106 4400726750001	56730311000361894400726750001071217301112301 11230070000000000000000000 712173 01/11/23 01/11/23 0000000 007 0000000000
338-720-22001413-93 01.11.23 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	46,60	5622330566253223 4201580690289	33872022001413934201580690289071217301102331 10230020000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000010
161-000-01445701-69 01.11.23 KOJO KOMERC DOO MODRICASAMACKI PUT 1176000MO	0,00	46,44	5622330566251972 4400209260002	16100001445701694400209260002071217301102331 10230640000000000000000000 712173 01/10/23 31/10/23 0000000 064 0000000000
555-008-00484623-78 01.11.23 PKRS-PODRUCNA PRIVREDNA KOMORA SRPSKIH SOKOI	0,00	46,12	5622330566272738 4400012630002	55500800484623784400012630002071217301102331 10230280000000000000000000 712173 01/10/23 31/10/23 0000000 028 0000000000
554-005-00000128-83 01.11.23 DOO AGROPEX Obudovac, Obudovac br1 SAMACSAMAC	0,00	45,85	5622330566271910 4400477430000	55400500000128834400477430000071217301102331 10230130000000000000000000 712173 01/10/23 31/10/23 0000000 013 0000000000
562-007-00000103-37 01.11.23 ZITOPRERADA DOO SVETOSAVSKA BB PRIJEDOR	0,00	44,79	5622330566195289 4400691510002	POS.DOP. ZA LIJECENJE DJECE -PLATA 10/23 712173 01/11/23 30/11/23 0000000 074 0000000000
562-003-00000747-47 01.11.23 MIKAN-PROM DOO MODRAN-BIJELJINA	0,00	44,69	5622330566212976 4400389140000	Doprinos za liječenje djece u inostranstvu 712173 01/10/23 31/10/23 0000000 005
555-900-00493948-78 01.11.23 EFT SE BILECA DOO BILECA SRPSKE VOSJKE 9 BILECA	0,00	44,49	5622330566257769 4404603140000	55590000493948784404603140000071217301102331 10230060000000000000000000 712173 01/10/23 31/10/23 0000000 006 0000000000
562-003-00001117-04 01.11.23 FALCON DOO BIJELJINA	0,00	44,49	5622330566249391 4400317660009	Fond solidarnosti 712173 01/10/23 31/10/23 0000000 005 0000000000
562-099-81052206-81 01.11.23 ROYAL AM DOO PILANSKA BB BANJA LUKA,78101	0,00	44,44	5622330566232271 4403414120000	SOLIDARNOST OKTOBAR 712173 01/10/23 31/10/23 0000000 002 0000000000
562-099-00003044-92 01.11.23 TERC TRADE COMPANY DOO NOVAKA PIVASEVICA 36 7 4401216680005	0,00	44,38	5622330566242443/0 4401216680005	UPLATA DOPRINOSA 712173 01/10/23 31/10/23 0000000 075 0000000000
161-025-00306200-37 01.11.23 AGROKAMEX DOO ZVORNIKSVETOG SAVE BB75400ZVO	0,00	44,11	5622330566252402 4403120130007	16102500306200374403120130007071217301092330 09231190000000000000000000 712173 01/09/23 30/09/23 0000000 119 0000000000
552-000-19840204-09 01.11.23 ARCADIA COMPANY DOOVRBASKA BB GRADISKA	0,00	44,03	5622330566256457 4404240080000	55200019840204094404240080000071217301102331 10230080000000000000000000 712173 01/10/23 31/10/23 0000000 008 0000000000
562-099-00014817-81 01.11.23 AGROCOOP DOO ,LAKTASI	0,00	43,87	5622330566229670 4401167610004	Fond solidarnosti 10/23 712173 01/10/23 31/10/23 0000000 056 0000001023
562-099-00017798-62 01.11.23 AD + DUSAN SAKIC SP BANJA LUKA GRCKA 32 78000 4504948960004	0,00	43,82	5622330566245194/0 4504948960004	FOND SOLID 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				
552-000-20012234-56 01.11.23 NASA PEKARA SP RANKO STOJAKOVICVOJVODE STEPE	0,00	43,55	5622330566235663 4507583030001	55200020012234564507583030001071217301102331 10230740000000000000000000 712173 01/10/23 31/10/23 0000000 074 0000000000
562-099-80719290-20 01.11.23 CITYTIME DOO BANJA LUKA PAVE RADANA BR.5 BANJ.	0,00	43,39	5622330566232399 4402917170008	DOP.SOL.ZA LIJECENJE DJECE U INOSTRANSTVU 712173 01/10/23 31/10/23 0000000 002 0000000000
562-099-81398001-14 01.11.23 DJORDJE ,VRANJES VITOMIR SP UL.STAROG VUJADINA	0,00	43,12	5622330566245124 4502487710008	DOPRINOS ZA SOLIDARNOST - 10/2023 712173 01/10/23 31/10/23 0000000 002 0000000000
562-099-00011721-57 01.11.23 GEOINOVA DOO BANJA LUKA	0,00	42,90	5622330566202799 4400977670007	Solidarnost 10/23 712173 01/11/23 30/11/23 0000000 002
551-710-22440753-23 01.11.23 MESNICA BUK BRANIMIR NADA KUZMANOVIC SP CELIN	0,00	42,90	5622330566258323 4506334620005	55171022440753234506334620005071217301102331 10230250000000000000000000 712173 01/10/23 31/10/23 0000000 025 0000000000
562-003-00003397-51 01.11.23 OLD GOLD KOMERC DOO KARADJORDJEVA BB DVORO	0,00	42,69	5622330566261163 4402020300006	SREDSTVA SOLIDARNOSTI PLATA ZA 10/23 712173 01/10/23 31/10/23 0000000 005 0000000000
562-007-81229951-04 01.11.23 ZU DR. MUDRINIC PRIJEDOR	0,00	42,48	5622330566246282 4403132730000	Uplata dopr za solid 10/23 712173 01/10/23 31/10/23 0000000 074
554-001-00001300-61 01.11.23 MDI COMPANY DOO, DONJA LJELJEN?A 15ABijeljina	0,00	42,32	5622330566235972 4400383960005	55400100001300614400383960005071217301102331 10230050000000000000000000 712173 01/10/23 31/10/23 0000000 005 0000000000
338-720-22001413-93 01.11.23 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZD	0,00	42,14	5622330566253229 4201580690203	33872022001413934201580690203071217301102331 10230080000000000000000000 712173 01/10/23 31/10/23 0000000 008 0000000010
562-008-81428773-39 01.11.23 ALO DOO	0,00	41,67	5622330466150088 4404228110009	DOPRINOS SOLIDARNOST 712173 01/10/23 31/10/23 0000000 107 0000000000
555-100-00607532-02 01.11.23 APPETITO DEJAN VUKOVIC SP VELJKA MLADJENOVICA	0,00	41,63	5622330566236405 4512515800005	55510000607532024512515800005071217301102331 10230020000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
567-253-25005033-96 01.11.23 TODIC MILORAD TODIC SP LAKTASILAKTASILAKTASI	0,00	41,32	5622330566259105 4503124290003	56725325005033964503124290003071217301102331 10230560000000000000000000 712173 01/10/23 31/10/23 0000000 056 0000000000
567-241-25000921-22 01.11.23 PAPIKOVAC DRAGOJEVIC ZELJKO SP BANJA LUKAJOV	0,00	40,82	5622330566237548 4509773150006	56724125000921224509773150006071217301102331 10230020000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
562-099-80948593-35 01.11.23 STOMATOLOGIJA KRSMANOVIC ZU STOMATOLOSKA A	0,00	40,50	5622330566264295/0 4403230580008	DOPRINOS F.SOLIDARNOSTI X/23 712173 01/10/23 31/10/23 0000000 002 0000000000
161-045-00448800-94 01.11.23 PERLA SUR VL CESLJEVIC ALEKSANDAR BCARA LAZAR	0,00	40,49	5622330566270519 4506754240003	16104500448800944506754240003071217301102331 10230020000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
338-720-22001413-93 01.11.23 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZD	0,00	40,19	5622330566253136 4201580690181	33872022001413934201580690181071217301102331 10231070000000000000000000 712173 01/10/23 31/10/23 0000000 107 0000000010
567-253-11000175-90 01.11.23 ZU SC AVALA TRN-LAKTASICARA DUSANA 97 TRNCAR	0,00	40,18	5622330566218528 4404119760001	56725311000175904404119760001071217301102331 10230560000000000000000000 712173 01/10/23 31/10/23 0000000 056 0000000000
338-350-22573141-54 01.11.23 GLOSSA DOO BANJA LUKAVIDOVANSKA 39 BANJA LU	0,00	40,05	5622330566252976 4403662020003	33835022573141544403662020003071217301102331 10230020000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-483-11000209-67 01.11.23 MEDITAS BH DOO ISTOCNO SARAJEVODABROBOSANSK	0,00	39,84	5622330566237552 4404124680008	56748311000209674404124680008071217301102331 10230850000000000000000000000000 712173 01/10/23 31/10/23 0000000 085 0000000000
572-000-00003261-68 01.11.23 RASO DOO, DONJA BISTRICA BBPRIJEDORPRIJEDOR	0,00	39,22	5622330566259309 4400761070005	57200000003261684400761070005071217301102331 10230740000000000000000000000000 712173 01/10/23 31/10/23 0000000 074 0000000000
161-000-00643201-29 01.11.23 DR RADOJKOVIC ZDRAVSTVENA USTANOVABEOGRAD	0,00	39,02	5622330566270623 4403404240007	16100000643201294403404240007071217301102331 10230750000000000000000000000000 712173 01/10/23 31/10/23 0000000 075 0000000000
161-045-00035900-07 01.11.23 AAP ELECTRONIC DOO BANJALUKAILIJE GARASANINA	0,00	38,68	5622330566233760 4400915130006	16104500035900074400915130006071217301102331 10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
562-006-00002727-71 01.11.23 RAMAZ DOO CAJNICE	0,00	38,42	5622330566197090 4400654310001	uplata za liječenje djece 712173 01/10/23 31/10/23 0000000 023 0000000000
562-099-00000794-52 01.11.23 PRODUKT DOO SRPSKI MILANOVAC BB BANJA LUKA	0,00	38,25	5622330566193537 4400888730004	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/10/23 31/10/23 0000000 002 0000000000
562-100-80030135-75 01.11.23 BIRO.KIP ADA BROJ 28 BANJA LUKA ? 78000	0,00	37,96	5622330566241343 4402286590000	JU FOND SALIDARNOSTI ZA DIJAGNO. I LIJECENJE OBOLJENJA STANJA I POVREDA DJECE U INOSTRANSTVU PLATA 10/2023 712173 01/10/23 31/10/23 0000000 002 9002186121
562-100-80005243-61 01.11.23 GROSSOPTIC DOO B LUKA	0,00	37,90	5622330566264035 4401536240003	poseban doprinos za solidarnost po osnovu neto plate zaposlenog lica u Republici?LD 01/22 712173 01/10/23 31/10/23 0000000 002 0000000000
562-099-80646534-38 01.11.23 ZANATSKA RADNJA DEKOR DRAGAN RUZICIC S.P. CELII	0,00	37,51	5622330566245386 44056622330003	uplata fonda solidarnosti za oboljelu djecu IV/23 712173 01/09/23 30/09/23 0000000 025
571-010-00002546-89 01.11.23 PRIM DOO BANJA LUKAMAKSIMA GORKOG 35BANJA LU	0,00	37,51	5622330566258493 4404201340002	57101000002546894404201340002071217301102331 10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
571-010-00003033-83 01.11.23 MARCELLO ZELJKO POPOVIC SPBANA MILOSAVLJEVIC/	0,00	37,42	5622330566272230 4505087140007	57101000003033834505087140007071217301102331 10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
338-720-22001413-93 01.11.23 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	37,30	5622330566253137 4201580690262	33872022001413934201580690262071217301102331 10230750000000000000000000000000 712173 01/10/23 31/10/23 0000000 075 0000000010
338-720-22001413-93 01.11.23 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	37,27	5622330566253148 4201580690211	33872022001413934201580690211071217301102331 10230270000000000000000000000000 712173 01/10/23 31/10/23 0000000 027 0000000010
554-001-00004019-52 01.11.23 Higija-Lek Zdravstvena ustan-Apote, Kara?or?eva 28BijeljinaBije	0,00	37,08	5622330566216840 4403057930006	55400100004019524403057930006071217301102331 10230050000000000000000000000000 712173 01/10/23 31/10/23 0000000 005 0000000000
562-099-80336741-60 01.11.23 TERMO-VENT DOO KOTOR VAROS	0,00	37,00	5622330566220120 4402618420006	FOND SOLIDARNOSTI 712173 01/10/23 31/10/23 0000000 053 0000000000
338-720-22001413-93 01.11.23 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	36,75	5622330566253131 4201580690157	33872022001413934201580690157071217301102331 10230740000000000000000000000000 712173 01/10/23 31/10/23 0000000 074 0000000010
562-099-81067821-87 01.11.23 ZU BOLNICA PROF. DR N. LAGANIN BANJA LUKA	0,00	36,58	5622330566239922 4403448960007	FOND SOLIDARNOSTI 712173 01/10/23 31/10/23 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-162-11000768-54 01.11.23 MAB-STAKLO DOO BANJALUKAPRIJEDORSKA CESTA bb 4401558130007	0,00	36,53	5622330566258592	56716211000768544401558130007071217301102331 10230020000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
551-720-22027681-59 01.11.23 MKR KREMENOVIC DOO BANJA LUKAJOVANA DUCICA ` 4403229810008	0,00	36,52	5622330566258553	55172022027681594403229810008071217301102331 10230020000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
562-003-81546667-70 01.11.23 NEOMED D.O.O. BIJELJINA	0,00	36,46	5622330566239830	DOP ZA FOND SOLIDARNOSTI 4404491590007 712173 01/11/23 30/11/23 0000000 005
562-012-81531010-40 01.11.23 UNIOTEC D.O.O. I. N. SARAJEVO HILANDARSKA 25 7112:4404461680001	0,00	36,31	5622330566220433/0	dop za solid 10/23 712173 01/10/23 31/10/23 0000000 088 0000000000
551-790-22212280-97 01.11.23 DRUSTVO ZA UPRAVLJANJE EDPF AD BANJA LUKAKRAI4404186440003	0,00	36,18	5622330566216600	55179022212280974404186440003071217301102331 10230020000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
551-710-22590742-39 01.11.23 ZU DOKTORI PRIJATELJI PRNJAVORTRG SRPSKIH BORA(4403402970008	0,00	36,02	5622330566257626	55171022590742394403402970008071217301102331 10230750000000000000000000 712173 01/10/23 31/10/23 0000000 075 0000000000
567-162-11000326-22 01.11.23 TEHNOPROM DOO BANJA LUKAPUT SRPSKIH BRANILAC4400835610007	0,00	36,00	5622330566236784	56716211000326224400835610007071217301102331 10230020000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
554-012-00200222-82 01.11.23 DOO MILIC-PELET SEKOVICI, PLAZACE 3, SEKOVICI, PL 4403241780009	0,00	35,94	5622330566236351	55401200200222824403241780009071217301102331 102310000000000610170003 712173 01/10/23 31/10/23 0000000 100 0610170003
562-002-80661386-05 01.11.23 MLINPEK AD MAGISTRALNI PUT 20 PRNJAVOR, 78430	0,00	35,78	5622330566196779	FOND SOLIDARNOSTI RADNIKA ZA 10/23 4401219350006 712173 01/10/23 31/10/23 0000000 075 0000000000
562-011-80809794-55 01.11.23 ZDRAVSTVENA USTANOVA APOTEKA MENTHA MODRIC4403047380008	0,00	35,67	5622330566208343	Dopr.za liječenje oboljele djece 712173 01/10/23 31/10/23 0000000 064 0000000000
554-006-00000024-55 01.11.23 TEHNICKA ZASTITA DOODOBOJDOBOJ	0,00	35,53	5622330566256624	55400600000024554400002910007071217301102331 10230280000000000000000000 712173 01/10/23 31/10/23 0000000 028 0000000000
562-099-80958857-89 01.11.23 GRCKI GIROS SOLUNAC SP NIKOLE PASICA 33 78 000, B.4507899180005	0,00	35,45	5622330566274837	FOND ZA DIJAGN.I LIJECENJE DJECE 10/2023 712173 01/10/23 31/10/23 0000000 002 0000000000
555-001-00003998-03 01.11.23 DOO LUNA FASHION BIJELJINA	0,00	35,33	5622330566236749	55500100003998034400413890007071217301102331 10230050000000000000000000 712173 01/10/23 31/10/23 0000000 005 0000000000
567-241-11000655-14 01.11.23 21. MAJ DOOALEJA SV.SAVE 7A BANJA LUKA ALEJA SV.S4403546970002	0,00	34,92	5622330566238097	56724111000655144403546970002071217301102331 10230020000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
567-323-11000611-08 01.11.23 GLIGIC DOO GRADISKAGRADISKAGRADISKA	0,00	34,84	5622330566217884	56732311000611084401046070002071217301102331 10230080000000000000000000 712173 01/10/23 31/10/23 0000000 008 0000000000
567-162-11002424-33 01.11.23 DIS ? A DOO LAKTASIBOSKOVICI BB LAKTASIBOSKOVIC4401761520007	0,00	34,48	5622330566237683	56716211002424334401761520007071217301102331 10230560000000000000000000 712173 01/10/23 31/10/23 0000000 056 0000000000
562-120-80010773-48 01.11.23 BISPROM DOO PRNJAVOR MAGISTRALNI PUT 26 78430 PI4401586690000	0,00	34,08	5622330566220340/0	FONS. SOLID. NETO LD 10/23 712173 01/11/23 01/11/23 0000000 075 0000000000
186-121-03102657-64 01.11.23 DEFAC TO RETAIL DOOTRG DJECE SARAJEVA ISARAJEV 4202159680068	0,00	33,30	5622330566269950	18612103102657644202159680068071217301102331 10230020000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000010

Izvjestaj o promjenama na racunu
na dan: 01.11.2023

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				
552-023-00028315-30	0,00	33,23	5622330566216576	55202300028315304403458760006071217301102331 10230020000000000000000000
01.11.23 SAFELIFE DOOI KRAJISKOG KORPUSA 39 BANJA LUKA			054403458760006	712173 01/10/23 31/10/23 0000000 002 0000000000
161-045-00194200-19	0,00	32,74	5622330566252063	16104500194200194401706850006071217301102331 10230020000000000000000000
01.11.23 COOPER SPED DOO BANJALUKAKNJAZA MILOSA			8578104401706850006	712173 01/10/23 31/10/23 0000000 002 0000000000
562-003-80755030-33	0,00	32,71	5622330566244274/0	SOLI
01.11.23 B-ATLANTIDA JOVANOVIC ZELJKO S.P. UGLJEVIK MAJE			4507210190009	712173 01/11/23 30/11/23 0000000 109 0000000000
551-790-22224516-55	0,00	32,59	5622330566237040	55179022224516554404266980009071217301102331 10230020000000000000000000
01.11.23 KOTO DOO BANJA LUKABRANKA POPOVICA 24 A BANJA			4404266980009	712173 01/10/23 31/10/23 0000000 002 0000000000
562-099-00002534-70	0,00	32,24	5622330365631247	GRANT FIZICKOG LICA
01.11.23 VODOTEHNA SP VL MILOSEVIC MILORAD,LAKTASI			4503084210001	712173 01/10/23 31/10/23 0000000 056 0000000000
562-099-00012021-30	0,00	32,20	5622330566250439	DOPRINOS FONDU SOLIDARNOSTI 10/23
01.11.23 SADAGOSI DOO RAJKA BOSNICA 10 BANJA LUKA,78000			4400839790000	712173 01/10/23 31/10/23 0000000 002 0000000000
551-001-00015023-65	0,00	32,04	5622330566215595	55100100015023654400239840003071217301102331 10230020000000000000000000
01.11.23 REP DIR ZA PROMET NAORUZANJA I VOJNE OPREME BL			4400239840003	712173 01/10/23 31/10/23 0000000 002 0000000000
567-463-25000222-68	0,00	31,98	5622330566272243	56746325000222684509097190008071217301092330 09230750000000000000000000
01.11.23 SQUARE MARIJANA TOSIC SP PRNJAVORRADE VRANJES			4509097190008	712173 01/09/23 30/09/23 0000000 075 0000000000
554-000-00002746-40	0,00	31,95	5622330566257392	55400000002746404405059110009071217301102331 10230020000000000000000000
01.11.23 PALETTE CAD DOO, JUG BOGDANA 1, BANJA LUKA, JUG			4405059110009	712173 01/10/23 31/10/23 0000000 002 0000000000
562-009-00001214-98	0,00	31,71	5622330566232857/0	0.25DOPR SOLID 10/23
01.11.23 19 DECEMBAR DOO VLASENICA NJEGOSEVA 3 75440 VL			4401889160003	712173 01/10/23 31/10/23 0000000 116 0000000000
552-000-17543598-14	0,00	31,51	5622330566256604	55200017543598144401140170002071217301102331 10230560000000000000000000
01.11.23 KRAS DOO LAKTASILJEVCANSKA 43 LAKTASI			4401140170002	712173 01/10/23 31/10/23 0000000 056 0000000000
567-463-11000165-15	0,00	31,13	5622330566238250	56746311000165154404835860009071217301102331 10230750000000000000000000
01.11.23 WINDOW BEST DOO PRNJAVORRATKOVAC 17 PRNJAVO			4404835860009	712173 01/10/23 31/10/23 0000000 075 0000000000
562-099-00016902-34	0,00	31,04	5622330566235110	DOPRINOS ZA SOLIDARNOST
01.11.23 AUTO-STIL DOO K.A.I KARADJORDJEVICA 20 D BANJA L			4401954080004	712173 01/10/23 31/10/23 0000000 002 0000000000
562-100-80000985-31	0,00	30,85	5622330566262763	POSEBAN DOPRINOS ZA SOLIDARNOST 10/23
01.11.23 SIMRAD-TE CA SI DOO BANJA LUKA			4400910500000	712173 01/10/23 31/10/23 0000000 002 0000000000
567-241-11001549-48	0,00	30,69	5622330566236094	56724111001549484400881050008071217301102331 10230560000000000000000000
01.11.23 PRING DOO LAKTASIPETOSEVCI LAKTASIPETOSEVCI L			4400881050008	712173 01/10/23 31/10/23 0000000 056 0000000000
567-162-11000205-94	0,00	30,69	5622330566272258	56716211000205944400792110005071217301102331 10230020000000000000000000
01.11.23 OSKAR FILM DOO BANJA LUKATRG KRAJINE BB BANJA			4400792110005	712173 01/10/23 31/10/23 0000000 002 0000000000
555-300-00538604-76	0,00	30,65	5622330566257037	55530000538604764403885240005071217301102331 10230270000000000000000000
01.11.23 ART LINE DOO DERVENTA			4403885240005	712173 01/10/23 31/10/23 0000000 027 0000000000
567-651-25000178-09	0,00	30,57	5622330566238095	56765125000178094508383820004071217301102324 10230640000000000000000000
01.11.23 EL-EL NAMJESTAJ ELDIN OKIC S.P. TAREVCITAREVCI C			4508383820004	712173 01/10/23 24/10/23 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				
555-007-00006565-59 01.11.23 TORZOKOM DOO M. P. ZIMONJICA C3 PRIJEDOR	0,00	30,55	5622330566237521 4400671160005	55500700006565594400671160005071217301102331 10230740000000000000000000000000 712173 01/10/23 31/10/23 0000000 074 0000000000
562-010-80678863-47 01.11.23 SAN-G DOO GRADISKA AVDE CUKA BB 78400 GRADISKA	0,00	30,46	5622330566255375/0 4402844430006	SOLIDARNOST 10/23 712173 01/10/23 31/10/23 0000000 008 0000000000
562-008-81125123-62 01.11.23 GRATEN DOO NEVESINJE	0,00	30,38	5622330566226352 4401397700002	SOLIDARNOST 712173 01/11/23 01/11/23 0000000 069
562-011-00000008-29 01.11.23 DOO MD ELEKTRO MODRICA	0,00	30,26	5622330566219282 4400202090004	SREDSTVA SOLIDARNOSTI ZA 10/2023 712173 01/10/23 31/10/23 0000000 064 0000000000
199-056-01836808-44 01.11.23 FINWELT D.O.O BANJA LUKA, PRVOG KRAJISKOG KORPI	0,00	30,26	5622330566234680 4402558340008	19905601836808444402558340008071217301102331 10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
562-099-00006875-45 01.11.23 D.O.O. JAVOR-KOMERC KUPRES- NOVO SELO 33 NOVO S.	0,00	30,03	5622330566239137/0 4401317440005	DOPR ZA SOLIDARNOST 712173 01/10/23 31/10/23 0000000 055 0000000000
562-012-00000005-86 01.11.23 MLADOST D.O.O. I. ILIDZA	0,00	30,02	5622330566262930 4400513760003	Uplata doprinosa za djecu 712173 01/10/23 31/10/23 0000000 085 0000000000
571-020-00000111-17 01.11.23 MILUNOVIC GRADNJA DOOMAGLAJANI BB LAKTASILak	0,00	30,00	5622330566237412 4404841910000	57102000000111174404841910000071217301102331 10230560000000000000000000000000 712173 01/10/23 31/10/23 0000000 056 0000000000
572-286-00000671-32 01.11.23 D-TRANS DOO, CELOPEK 79ZVORNIKZVORNIK	0,00	29,99	5622330566235879 4402680140001	57228600000671324402680140001071217301102331 10231190000000000000000000000000 712173 01/10/23 31/10/23 0000000 119 0000000000
562-099-00000629-62 01.11.23 PARTIJA DEMOKRATSKOG PROGRESA, BANJA LUKA	0,00	29,77	5622330566244580 4401572040002	fond solidarnosti za 10/23 712173 01/11/23 30/11/23 0000000 002
194-106-03561021-77 01.11.23 NAOVIS d.o.o.Majeviskih brigada kvart 52 broj 24 76000 Bijeljir	0,00	29,72	5622330566216612 4404826870000	19410603561021774404826870000071217301102331 10230050000000000000000000000000 712173 01/10/23 31/10/23 0000000 005 0000000000
186-281-03104949-92 01.11.23 BC METAL DOOVELJKA MLADJENOVICA BBBANJA LUK.	0,00	29,70	5622330566233792 4401709790004	18628103104949924401709790004071217301102331 10230560000000000000000000000000 712173 01/10/23 31/10/23 0000000 056 0000000000
562-099-81780035-64 01.11.23 PAM INC DOO BANJA LUKA	0,00	29,62	5622330566224162 4404981170006	Doprinos solidarnosti 712173 01/10/23 31/10/23 0000000 002
338-350-22574881-72 01.11.23 UGOSTITELJSTVO-RESTORAN ITALY NUOVO NEBOJSA	0,00	29,39	5622330566253185 A4509807660009	33835022574881724509807660009071217301102331 10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000001
567-241-25000492-48 01.11.23 EURO PRINT-PARTALO ZDRAVKO SP BANJA LUKASTOJA	0,00	29,10	5622330566237743 A4502436720009	56724125000492484502436720009071217301102331 10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
567-343-11000283-12 01.11.23 MLIN BLAGOJEVIC DOO BIJELJINAKOJCINOVAC BB BIJE	0,00	29,05	5622330566237883 4403532240001	56734311000283124403532240001071217301102231 10220050000000000000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000000
562-100-80000535-23 01.11.23 KOD PEDJE KOVACEVIC PREDRAG S.P. BANJA LUKA VA:	0,00	29,01	5622330566261800/0 A4502437700001	DOP. ZA SOLID. 712173 01/10/23 31/10/23 0000000 002 0000000000
572-106-00004564-83 01.11.23 INK CONSTRUCTOR DOOCerska 45a BANJA LUKACerska 4	0,00	28,71	5622330566218688 A4403095430009	57210600004564834403095430009071217301102331 10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-003-81441492-54 01.11.23 DS-AGRO DOO BIJELJINA	0,00	28,70	5622330566228547 4404260270000	SOLIDARNOST PO OSNOVU PLATE 712173 01/10/23 31/10/23 0000000 005 0000000000
555-100-00142509-17 01.11.23 WIRELESS MEDIA DOO BRANKA RADICEVICA 1 BANJA L	0,00	28,64	5622330566258049 4402713680007	55510000142509174402713680007071217301102331 102300200000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
554-001-00005770-37 01.11.23 UGOSTITELJSKA RADNJA RESTORAN PERON, ZIVOJINA	0,00	28,46	5622330566236920 14512174970004	55400100005770374512174970004071217301102331 102300500000000000000000 712173 01/10/23 31/10/23 0000000 005 0000000000
562-099-00016301-91 01.11.23 ELMAG DOO ,LAKTASI KARADJORDJEVA BB 78250 LAK	0,00	28,34	5622330566239681/0 4401148400007	dopr soldarn 712173 01/10/23 31/10/23 0000000 056 0000000000
562-005-81065862-94 01.11.23 TRANSPORTKOMERC DOO BROAD	0,00	28,31	5622330566197112 4400129230005	DOPRINOS ZA SOLIDARNOST 712173 01/10/23 31/10/23 0000000 010 0000000000
161-085-00048700-96 01.11.23 ALFA OMEGA DOO BIJELJINAMAJORA DRAGUTINA GAV	0,00	28,21	5622330566214995 4402023070001	16108500048700964402023070001071217301102331 102300500000000000000000 712173 01/10/23 31/10/23 0000000 005 0000000000
161-045-00023900-20 01.11.23 BAWARIAMED DOO BANJALUKAJOVANA BIJELICA 19A7	0,00	28,18	5622330566270242 4400989090006	16104500023900204400989090006071217301102331 102300200000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
562-099-81058805-72 01.11.23 VIKTORIJA DOO TRN-LAKTASI	0,00	27,94	5622330566196480 4403416170004	PLACANJE DOPRINOSA ZA LIJECENJE DJECE U INOSTRANSTVU ZA 10 /23 712173 01/11/23 30/11/23 0000000 056 0000000000
161-045-00588300-52 01.11.23 INZINJERING DVD DOO BANJA LUKAKRALJA PETRA I K	0,00	27,91	5622330566234388 4402147550001	16104500588300524402147550001071217301102331 102300200000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
567-651-11000137-05 01.11.23 FOCUS-OPTIC DOO MODRICAMODRICAMODRICA	0,00	27,86	5622330566259349 4404571600003	56765111000137054404571600003071217301112301 112306400000000000000000 712173 01/11/23 01/11/23 0000000 064 0000000000
567-343-11000344-23 01.11.23 MIMI DOO BIJELJINABIJELJINABIJELJINA	0,00	27,70	5622330566272665 4400373060006	56734311000344234400373060006071217301102331 102300500000000000000000 712173 01/10/23 31/10/23 0000000 005 0000000000
572-286-00004361-20 01.11.23 SARIC D.O.O. PADJINE, PADJINE BBZVORNIKZVORNIK	0,00	27,70	5622330566259225 4401543880000	57228600004361204401543880000071217301102331 102311900000000000000000 712173 01/10/23 31/10/23 0000000 119 0000000000
161-000-00046700-76 01.11.23 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEV	0,00	27,52	5622330566215191 4200777780003	1610000046700764200777780003071217301102331 102308500000000000000000 712173 01/10/23 31/10/23 0000000 085 0000000000
101-161-00718479-06 01.11.23 MBA STEEL DOO, ALIBEGOVACKI MOST BB	0,00	27,49	5622330566270916 4218980150011	10116100718479064218980150011071217301102331 102302800000000000000000 712173 01/10/23 31/10/23 0000000 028 0000000000
562-100-80001014-41 01.11.23 NE-NI SP TRUBAJIC VERICA BANJA LUKA SUBOTICKA B	0,00	27,48	5622330566248780/0 4502352970000	FOND SOLID.ZA DIJAG. I NA PLATU ZA 10/2023 712173 01/10/23 31/10/23 0000000 002 0000000000
567-253-11000194-33 01.11.23 EURO.PROFIL DOO BANJA LUKAKNJAZA MILOSA 10C B	0,00	27,40	5622330566217727 4404310980003	56725311000194334404310980003071217301102331 102300200000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
562-100-80000233-56 01.11.23 GRAFO-KOMERC D.O.O. BANJA LUKA VOJVODE MOMCII	0,00	27,20	5622330566225946/0 4400808480002	SOLIDARNOST 10/23 712173 01/10/23 31/10/23 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
5.292.674,65	0,00	47.555,11		5.340.229,76

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				
161-000-02852200-72 01.11.23 BIN BIN BH DOO SARAJEVOMUNIRA GAVRANKAPETAN	0,00	27,10	5622330566252571 4203023130028	16100002852200724203023130028071217301102331 10230020000000000000000010 712173 01/10/23 31/10/23 0000000 002 0000000010
161-045-00678900-46 01.11.23 LIR EVOLUCIJA UDRUZENJE GRADJANA BABULEVAR	0,00	27,09	5622330566234632 S14403517360009	16104500678900464403517360009071217301102331 10230020000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
562-005-81350347-45 01.11.23 SUR-MOTEL BABINO BRDO DUSKO DJUKIC S.P. DERVEN	0,00	27,00	5622330566207719 4510022450002	DOPRINOS ZA SOLIDARNOST 712173 01/10/23 31/10/23 0000000 027 0000000000
551-001-00000130-27 01.11.23 GRADSKA ORGANIZACIJA CRVENOG KRSTA BANJA LUKA	0,00	26,96	5622330566237336 4401571660007	55100100000130274401571660007071217301102331 10230020000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
567-343-11000500-40 01.11.23 VETERINARSKI ZAVOD TEOLAB DOO DVOROVIBIJELJIN	0,00	26,92	5622330566258701 4403014370007	56734311000500404403014370007071217301112330 11230050000000000000000000 712173 01/11/23 30/11/23 0000000 005 0000000000
552-000-15995238-55 01.11.23 JEZERO PLAST DOO ZVORNIKEKONOMIJA BB EKONOMI.	0,00	26,76	5622330566271342 4403790880007	55200015995238554403790880007071217301102331 10231190000000000000000000 712173 01/10/23 31/10/23 0000000 119 0000000000
551-107-11302385-44 01.11.23 LADNA VODA SP GORAN ZIZA SIPOVOSARICI BB SIPOVC	0,00	26,74	5622330566257146 4507069150006	55110711302385444507069150006071217301102331 12231020000000000000000000 712173 01/10/23 31/12/23 0000000 102 0000000000
562-099-81054905-35 01.11.23 TRGOVINSKA RADNJA SIMPLY WEAR DRAGANA BEGOV	0,00	26,58	5622330566207318/0 4508217490004	SRED SOLID 712173 01/07/23 31/12/23 0000000 025 0000000000
562-099-00002705-42 01.11.23 FAMA D.O.O. CELINAC	0,00	26,49	5622330566229646 4401301100000	Porez solidarnosti 10-2023 712173 01/10/23 31/10/23 0000000 025 0000000000
562-099-00014298-86 01.11.23 TRGOVINSKA RADNJA MDS STANKOVIC DARKO S.P.CE	0,00	26,47	5622330566268268/0 4504007270006	sredstva solid 712173 01/11/23 30/11/23 0000000 025 0000000000
562-099-81486624-22 01.11.23 BOSNJAK MK - POST SCRIPTUM DOO BANJA LUKA ULIC.	0,00	26,35	5622330566249809/0 4404357270004	FOND 731211 01/11/23 01/11/23 0000000 002 0000000000
552-002-00015320-80 01.11.23 TALIIJA DOOSRPSKA 9BANJA LUKASRPSKA 9 BANJA LUKA	0,00	26,32	5622330566272013 4402157940002	55200200015320804402157940002071217301102331 10230020000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
567-651-11000106-98 01.11.23 RAKIC-GROZDANIC DOO VUKOSAVLJENOVO NASELJE I	0,00	26,25	5622330566258799 4400192600009	56765111000106984400192600009071217301092330 09230660000000000000000000 712173 01/09/23 30/09/23 0000000 066 0000000000
567-321-11000150-34 01.11.23 ALU-PVC STOLARIJA TO-MI DOO GRADISKAPUT SRPSKE	0,00	26,19	5622330566218425 4403997980001	56732111000150344403997980001071217301102230 09230080000000000000000000 712173 01/10/22 30/09/23 0000000 008 0000000000
562-099-81508835-28 01.11.23 ZLATNA KRUNA KOVACEVIC MISO SP BANJA LUKA - IZI	0,00	26,08	5622330566263233/0 4508111740001	DOP. ZA SOLID 712173 01/10/23 31/10/23 0000000 002 0000000000
551-490-22116173-90 01.11.23 GRMEC TEHNA DOO KOZARSKA DUBICABOZICI BB KOZ	0,00	26,04	5622330566257966 4403963490005	55149022116173904403963490005071217301102331 10230070000000000000000000 712173 01/10/23 31/10/23 0000000 007 0000000000
562-007-80716996-61 01.11.23 NOVA VET K?K DOO PRIJEDOR OMARSKA, KOZARSKA B	0,00	26,00	5622330566247391/0 4402912020008	dop za solid 712173 01/10/23 31/10/23 0000000 074 0000000000
562-009-80319943-59 01.11.23 OPZ INSIEME BRATUNAC SA P.O. SVETOG SAVE BB	0,00	25,85	5622330566225636/0 75424401786510006	solidarnost 712173 01/10/23 31/10/23 0000000 015 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				
562-100-80000308-25	0,00	25,63	5622330566245597	DOPRINOS SOLIDARNOSTI
01.11.23 DIONIS KOMERC D.O.O. GUNDULICEVA 30 BANJA LUKA,			4400864800001	712173 01/10/23 31/10/23 0000000 002 0000000000
567-241-11001569-85	0,00	25,61	5622330566259261	56724111001569854405104430001071217301102331
01.11.23 DRVOPRODEX INVEST DOO BANJA LUKAPETRA KOCICA			44405104430001	712173 01/10/23 31/10/23 0000000 002 0000000000
562-003-81214251-61	0,00	25,41	5622330566220343	FOND SOLIDARNOSTI
01.11.23 DMV DOO BIJELJINA			4403001800002	712173 01/10/23 31/10/23 0000000 005 0000000000
562-002-81243834-19	0,00	25,35	5622330466149863	Fond solidarnosti 10/23
01.11.23 AQUA-SYSTEM DOO			4403339830004	712173 01/10/23 31/10/23 0000000 075
562-007-00002740-80	0,00	25,28	5622330566222715	DOPRINOS ZA SOLIDARNOST
01.11.23 MEDIA PRO DOO V.KARADZICA 15 79 101? PRIJEDOR			4400706130007	712173 01/10/23 31/10/23 0000000 074 0000000000
562-099-00000087-39	0,00	25,27	5622330566238960	SOLIDARNOST NA LP 10/2023
01.11.23 KRAJINA AUTO MOTO DRUSTVO B LUKA			4400905840005	712173 01/10/23 31/10/23 0000000 002 0000000000
552-000-20068817-57	0,00	25,05	5622330566256485	55200020068817574404079870003071217301102331
01.11.23 KUCA NJEGE SANDIC USZS PRNJAVORDOLINE BB PRNJA			4404079870003	712173 01/10/23 31/10/23 0000000 075 0000000000
562-099-00000035-98	0,00	25,01	5622330566246644	poseban doprinos za solidarnost djeca 10/2023
01.11.23 KECKOM DOO BANJA LUKA			4400846220006	712173 01/11/23 30/11/23 0000000 002 0000000000
554-007-00008813-23	0,00	25,00	5622330566258420	55400700008813234400168990009071217301102331
01.11.23 DKD EURO KUZMANOVI? d.o.o., STEVANA NEMANJE BBI			4400168990009	712173 01/10/23 31/10/23 0000000 027 0000000000
562-005-81557068-03	0,00	24,94	5622330566266506/0	POSEBAN DOPRINOS ZA SOLIDARNOST
01.11.23 ROSTILJNICA MILENIJUM ALEKSANDAR DJURIC S.P. DO			44508440720003	712173 01/10/23 31/10/23 0000000 028 0000000000
572-106-00015306-61	0,00	24,90	5622330566237310	57210600015306614400866410006071217301102331
01.11.23 EKONOMSKI INSTITUT DOO BANJA LUKAKRALJA ALFO			4400866410006	712173 01/10/23 31/10/23 0000000 002 0000000000
562-099-81603041-68	0,00	24,90	5622330566275343	SOLIDARNOST
01.11.23 PROPLUS INZENJERING DOO BANJA LUKA			4404612130009	712173 01/10/23 31/10/23 0000000 002 0000000000
562-099-00016855-78	0,00	24,88	5622330566262067/0	DOP ZA SOLID 10/23
01.11.23 CONTROL REVIEW DOO ,B.LUKA GUNDULICEVA 70 780			4402016020007	712173 01/02/23 31/10/23 0000000 002 0000000000
552-015-00026746-85	0,00	24,84	5622330566256757	55201500026746854402102700002071217301102331
01.11.23 BML COMPANY DOOUL.OMLADINSKA BROJ 123 LAKTAS			4402102700002	712173 01/10/23 31/10/23 0000000 056 0000000000
199-056-00540892-32	0,00	24,81	5622330566234209	19905600540892324502651880009071217301102331
01.11.23 MARCO POLO SP, STEPE STEPANOVICA BB			4502651880009	712173 01/10/23 31/10/23 0000000 002 0000000000
194-110-24392001-64	0,00	24,77	5622330566233485	19411024392001644402679210004071217301102331
01.11.23 NECOMS-PROJECT DOOKARA?OR?EVA 14 76300 BIJELJIN			4402679210004	712173 01/10/23 31/10/23 0000000 005 0000000000
161-025-00132800-26	0,00	24,72	5622330566233942	16102500132800264209620460002071217301102331
01.11.23 DRZAVNA REGULATOR KOMISIJA ZA EL ENDJORDJA MI			4209620460002	712173 01/10/23 31/10/23 0000000 002 0000000000
562-012-81119835-16	0,00	24,68	5622330566226079	solidarnost 10
01.11.23 INPUT D.O.O SOKOLAC			4403543010008	712173 01/10/23 31/10/23 0000000 088 0000000000
567-241-11000437-86	0,00	24,64	5622330566218523	56724111000437864402420400000071217301102331
01.11.23 GEA COMPANY DOO BANJA LUKASUBOTICKA BB BANJ			4402420400000	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				
554-006-00012524-94 01.11.23 KROJACKA RADNJA HTZ TEKSTIL ZORKA PERIC S.P. DOI4511048540006	0,00	24,63	5622330566256653	55400600012524944511048540006071217301102331 10230280000000000000000000000000 712173 01/10/23 31/10/23 0000000 028 0000000000
562-009-00002386-74 01.11.23 SAVA KOMERC DOO ZVORNIK	0,00	24,56	5622330566226230	Obaveze za solidarnost 712173 01/10/23 31/10/23 0000000 119 0000000000
338-550-22032965-97 01.11.23 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	24,44	5622330566253477	33855022032965974200999090641071217301102331 102300200000001000000000 712173 01/10/23 31/10/23 0000000 002 1000000000
551-008-00021558-02 01.11.23 BEL PRINT DOO CELINACMAJ DANPECKA 9 CELINAC N	0,00	24,11	5622330566257961	55100800021558024401848640009071217301102331 10230250000000000000000000 712173 01/10/23 31/10/23 0000000 025 0000000000
562-099-00006564-08 01.11.23 SZR MEHANIKA MILJEVIC VL MILJEVIC PREDRAG,LAKT 4503114140003	0,00	24,10	5622330566239901	doprinos solidarnosti za 10/2023 712173 01/10/23 31/10/23 0000000 056 0000000000
572-106-00016960-46 01.11.23 MINT DOO BANJA LUKAVASE PELAGICA 2 BANJA LUKA	0,00	24,08	5622330566216280	57210600016960464403417810007071217301102331 10230020000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
555-100-00426603-74 01.11.23 SEECO DOO BANJA LUKA	0,00	23,99	5622330566257204	55510000426603744403936170007071217301102331 10230020000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
562-099-00003084-69 01.11.23 PLANING DOO PRNJAVOR SVETOG SAVE 37 78430 PRNJA	0,00	23,98	5622330566265655/0	uplata doprinos 712173 01/10/23 31/10/23 0000000 075 0000000000
562-099-80647485-95 01.11.23 PRIRODNO BILJE DOO BANJA LUKA TOME MAKSIMOVIC	0,00	23,69	5622330566251063/0	solid 10/23 712173 01/11/23 01/11/23 0000000 002 0000000000
161-000-01867800-10 01.11.23 NJAMBI BN VLADIMIR KOSMAJAC SP BIJEMESE SELIMO	0,00	23,68	5622330566252020	16100001867800104507547150009071217301102331 10230050000000000000000000 712173 01/10/23 31/10/23 0000000 005 0000000000
567-353-11000152-12 01.11.23 SINT PROMET DOO SRBACSITNESI BB SRBACSITNESI BB	0,00	23,61	5622330566257563	56735311000152124401252640001071217301102331 10230950000000000000000000 712173 01/10/23 31/10/23 0000000 095 0000000000
555-100-00244542-50 01.11.23 FOOD PET PLUS SP BANJA LUKA	0,00	23,60	5622330566238224	55510000244542504506837020005071217301102331 10230020000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
199-057-00597485-51 01.11.23 MODOSORO D.O.O. BIJELJINA, BATAR	0,00	23,58	5622330566252734	19905700597485514403694650009071217301112330 11230050000000000000000000 712173 01/11/23 30/11/23 0000000 005 0000000000
567-323-11000529-60 01.11.23 ZELJKOVIC COMPANY D.O.O. GRADISKAGRADISKAGRA	0,00	23,41	5622330566258818	56732311000529604401032100006071217301102330 11230080000000000000000000 712173 01/10/23 30/11/23 0000000 008 0000000000
562-001-00002714-64 01.11.23 TEHNOPROM DOO ROGATICA	0,00	23,37	5622330566229016	solidarnost 712173 01/10/23 31/10/23 0000000 078 0000000000
199-057-00537736-42 01.11.23 UR - RESTORAN ALO - ALO VL. JOSIPOVIC BRACO, DOSI	0,00	23,27	5622330566270859	19905700537736424507548710008071217301102331 10230050000000000000000000 712173 01/10/23 31/10/23 0000000 005 0000000000
555-100-00558513-07 01.11.23 GRADJENJE GRUBESIC DOO NOVA TOPOLA	0,00	23,27	5622330566217710	55510000558513074404839850008071217301102331 10230080000000000000000000 712173 01/10/23 31/10/23 0000000 008 0000000000
562-005-81530001-15 01.11.23 SC ZU MEDIC PLUS MODRICA	0,00	23,26	5622330466168272	SREDSTVA SOLIDARNOSTI ZA 10/2023 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				
567-241-11001145-96 01.11.23 HGO INZENJERING DOO BANJA LUKASIME MILJUSA 3A 14404421030004	0,00	23,14	5622330566259372	56724111001145964404421030004071217301102331 10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
562-099-00017242-81 01.11.23 ARGO VAR RATKO DUJAKOVIC SP BANJA LUKA DRAGC4504747980007	0,00	23,10	5622330566244489/0	FOND SOLID 712173 01/10/23 31/10/23 0000000 002 0000000000
551-001-00003396-26 01.11.23 SEKTOR DOO BANJA LUKAPETI PRIGRADSKI PUT 56 B B.4400830220006	0,00	23,00	5622330566257053	55100100003396264400830220006071217301102331 10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
161-000-01868600-35 01.11.23 NJAMBI PR KOSMAJAC VLADIMIR SP ZVORSVETOG SAV 4505421730007	0,00	22,94	5622330566252633	16100001868600354505421730007071217301102331 10231190000000000000000000000000 712173 01/10/23 31/10/23 0000000 119 0000000000
562-005-81717744-65 01.11.23 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN 4404714480004	0,00	22,81	5622330566234947/0	ddoprinos 10/23 712173 01/10/23 31/10/23 0000000 027 0000000000
562-003-00000265-38 01.11.23 SMS COMPANY DOO BIJELJINA	0,00	22,75	5622330566226637	fond solidarnosti 712173 01/10/23 31/10/23 0000000 005 0000000000
567-303-25000487-32 01.11.23 FOTO IVICA SUTR SP IVICA KORDANOVIC K.DUBICAK. E 4502091990008	0,00	22,65	5622330566258873	56730325000487324502091990008071217301102331 10230070000000000000000000000000 712173 01/10/23 31/10/23 0000000 007 0000000000
555-200-00480512-93 01.11.23 USZ NOVI DOM KOD MICE MRKONJIC GRAD	0,00	22,59	5622330566238226	55520000480512934404184310005071217301102331 10230670000000000000000000000000 712173 01/10/23 31/10/23 0000000 067 0000000000
562-099-81379674-93 01.11.23 ESSCOM DOO BANJA LUKA	0,00	22,57	5622330566265106	Obustava na platu 712173 01/10/23 31/10/23 0000000 002 0000000000
562-011-00002492-46 01.11.23 MAG DOO MODRICA HAJDUK VELJKA BB 74480 MODRIC 4400189560004	0,00	22,46	5622330566245453/0	10/23 712173 01/11/23 01/11/23 0000000 064 0000000000
567-343-11000412-13 01.11.23 LUPO HEPOK DOO BIJELJINABIJELJINABIJELJINA	0,00	22,43	5622330566259151	56734311000412134403795500008071217301112330 11230050000000000000000000000000 712173 01/11/23 30/11/23 0000000 005 0000000000
562-007-00000011-22 01.11.23 RUDPROM DOO PRIJEDOR	0,00	22,40	5622330566232214	Doprinos za solidarnost za XI/2023. 712173 01/11/23 30/11/23 0000000 074 9074014268
562-010-81169302-26 01.11.23 ZR MI NEWS NEMANJA STANISLJEVIC S.P. GRADISKA 4508918280004	0,00	22,34	5622330566231826	Doprinosi solidarnost za 10/2023 712173 01/10/23 31/10/23 0000000 008 0000000000
562-005-81148153-86 01.11.23 RIBARSTVO MARJANOVIC DOO DERVENTA VELIKA SOC 4403621850000	0,00	22,28	5622330566243669/0	uplata 712173 01/10/23 31/10/23 0000000 027 0000000000
552-000-20048317-59 01.11.23 AMS EX GRUPA DOO BANJA LUKAKNJAZA MILOSA 48 B.4403967480004	0,00	22,19	5622330566256423	55200020048317594403967480004071217301102331 10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
562-099-00014034-05 01.11.23 ZAJEDNICKA ADVOKATSKA KANCELARIJA PUCAR BANJA 4502350170006	0,00	22,16	5622330566248460/0	SRED.SOLIDARNOSTI 712173 01/10/23 31/10/23 0000000 002 0000000000
567-241-25000671-93 01.11.23 LESKOVACKI ROSTILJ 016 S.CVETKOVIC I D.JOVIC SP B.I.4505967610002	0,00	22,03	5622330566258792	56724125000671934505967610002071217301102331 10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
567-543-11006658-90 01.11.23 UNIVERZAL-DO DOO DOBOJSVETOG SAVE 79 DOBOJSVE 4400121680001	0,00	22,02	5622330566237928	56754311006658904400121680001071217301102331 10230280000000000000000000000000 712173 01/10/23 31/10/23 0000000 028 0000000000

Prethodno stanje

5.292.674,65

Ukupno duguje

0,00

Ukupno potrazuje

47.555,11

Stanje racuna

5.340.229,76

Izvjestaj o promjenama na racunu
na dan: 01.11.2023

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				
161-045-00044700-88 01.11.23 WINDOOR PLAST DOO BANJALUKAVELJKA MLADJENO\	0,00	21,89	5622330566233987 4400795720009	1610450004470084400795720009071217301102331 10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
567-253-11000137-10 01.11.23 KELVIS DS DOO LAKTASIMLADENA STOJANOVICA BB L 4401156500002	0,00	21,84	5622330566258261 4401156500002	56725311000137104401156500002071217301102331 10230560000000000000000000000000 712173 01/10/23 31/10/23 0000000 056 0000000000
161-000-00044700-62 01.11.23 SMC TRGOVINA I ZASTUPANJE DOO SARAJFERHADIJA B 4200001800179	0,00	21,84	5622330566270160 4200001800179	16100000044700624200001800179071217301102331 10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
562-007-81807031-20 01.11.23 PRIMERE S.P. PREDRAG SORGA PRIJEDOR	0,00	21,83	5622330566249875 4512959510003	uplata dop. za solid. 10/2023 712173 01/10/23 31/10/23 0000000 074 0000000000
562-005-00001598-15 01.11.23 DOO POLJOKUCA DOBOJ SRPSKIH SOKOLOVA BROJ 1 74 4400013520006	0,00	21,81	5622330566273436/0 4400013520006	UPL DOPRINOSA 712173 01/10/23 31/10/23 0000000 028 0000000000
161-000-01291500-79 01.11.23 ALUMONT TRADE DOO VUKOSAVLJEBANJALUCKA BR 24403826660009	0,00	21,81	5622330566234402 4403826660009	16100001291500794403826660009071217301102331 10230660000000000000000000000000 712173 01/10/23 31/10/23 0000000 066 0000000000
555-007-00225912-66 01.11.23 WORLD NO 1 DOO GRADISKA	0,00	21,72	5622330566257419 4403228250009	55500700225912664403228250009071217301112301 11230080000000000000000000000000 712173 01/11/23 01/11/23 0000000 008 0000000000
551-019-00001177-78 01.11.23 ATLANTIK KOMERC DOO SIPOVONJEGOSEVA 15 SIPOVC4401317950003	0,00	21,72	5622330566271479 4401317950003	55101900001177784401317950003071217301102331 10231020000000000000000000000000 712173 01/10/23 31/10/23 0000000 102 0000000000
562-099-00000186-33 01.11.23 KOLEKS DOO BANJA LUKA	0,00	21,63	5622330566250954 4400934600005	SOLIDARNOST 712173 01/10/23 31/10/23 0000000 002
562-099-81565547-30 01.11.23 FRIZERSKO-KOZMETICKI SALON STUDIO VANJA RADIC4503160920005	0,00	21,60	5622330566206712/0 4503160920005	DOP ZA SOL 712173 01/01/23 31/12/23 0000000 067 0000000000
562-003-00003092-93 01.11.23 TOPLOTA D.O.O.	0,00	21,60	5622330566207392 4400445740007	solidarnost 712173 01/09/23 30/09/23 0000000 005 0000000000
161-045-00697800-91 01.11.23 MK COMPANY DOO MODRICASKUGRIC GORNJI BB	0,00	21,58	5622330566252584 4400184680001	16104500697800914400184680001071217301102331 10230640000000000000000000000000 712173 01/10/23 31/10/23 0000000 064 0000000000
562-099-81028903-53 01.11.23 ZU SC DR ARAR BANJA LUKA	0,00	21,52	5622330466137896 4403376870008	FOND SOLIDARNOSTI 712173 01/10/23 31/10/23 0000000 002
338-380-22161269-69 01.11.23 BAUPROJEKT DOOSTOJANA NOVAKOVICA 1/5 BANJA LU4403112540000	0,00	21,50	5622330566234364 4403112540000	33838022161269694403112540000071217301102331 10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
562-099-81068452-37 01.11.23 KITIC- INVEST ZORAN KITIC SP LAKTASI JABLANSKA U 4508306010002	0,00	21,47	5622330566197057/0 4508306010002	SOLID 712173 01/10/23 31/10/23 0000000 056 0000000000
567-323-11000232-78 01.11.23 ZELENGAJ DOO LAMINCI BREZICI GRADISKAGRADISKA4401057190000	0,00	21,37	5622330566218124 4401057190000	56732311000232784401057190000071217301092330 09230080000000000000000000000000 712173 01/09/23 30/09/23 0000000 008 0000000000
161-000-02632900-21 01.11.23 PEK SNACK ADRIA DOONIKOLE PASICA 16 1 5B78000BA\4404746840002	0,00	21,36	5622330566214413 4404746840002	16100002632900214404746840002071217301102331 10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
562-099-00004711-38 01.11.23 RIM ZELJKO MALETIC SP BANJA LUKA CARICE MILICE F4502292380003	0,00	21,22	5622330566248562/0 F4502292380003	DPOR 10/23 712173 01/02/03 31/10/23 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-81431091-22	0,00	21,15	5622330566271197	Poseban doprinos za solidarnost
01.11.23 ZU STOMATOLOSKA AMBULANTA DR MUNIRA SAHOVI			4403266770008	712173 01/10/23 31/10/23 0000000 028 0000000000
562-005-81379035-20	0,00	21,09	5622330566246873	Fond solidarnosti 10/2023
01.11.23 OPTOVISION DOO LAKTASI			4400175260008	712173 01/10/23 31/10/23 0000000 056 0000000000
567-463-25000478-76	0,00	21,00	5622330566272359	56746325000478764512355760001071217301112331
01.11.23 UGOSTITELJSKA RADNJA KONOBA PLUS SAVO KOVACE			4512355760001	712173 01/11/23 31/12/23 0000000 075 0000000000
562-010-80759674-17	0,00	20,99	5622330566226193	Uplata doprinosa
01.11.23 ZTTR STIL-TEX GORDANA SAULA SP SRBAC			4507232750008	712173 01/10/23 31/10/23 0000000 095 0000000000
161-000-03060300-64	0,00	20,93	5622330566233054	16100003060300644404596340006071217301102331
01.11.23 SFS DOOKULJANSKA 1978101BANJA LUKA			065 257 375 4404596340006	712173 01/10/23 31/10/23 0000000 002 0000000000
562-008-00002162-19	0,00	20,87	5622330566197306/0	DOP ZA FOND SOL
01.11.23 HERCEGOVINA AUTO MOTO DRUSTVO TREBINJE LUKE			4401356180002	712173 01/11/23 01/11/23 0000000 107 0000000000
562-100-80003793-46	0,00	20,87	5622330566265518/0	doprin solida 10/23
01.11.23 MODERNI INTERIJERI-LESNINA DOO BANJA LUKA MLAI			4400803500005	712173 01/11/23 01/11/23 0000000 002 0000000000
562-099-00011363-64	0,00	20,74	5622330566223500	DOPRINOS ZA SOLIDARNOST
01.11.23 TRUCK SHOP ST ALEKSANDAR BAJI? xC6? KRAJISKIH BR			4502283550001	712173 01/10/23 31/10/23 0000000 056 0000000000
338-350-22004532-39	0,00	20,54	5622330566233022	33835022004532394401670720003071217301102331
01.11.23 ORTOPLUS DOOKNJAZA MILOSA BB BANJA LUKA N			4401670720003	712173 01/10/23 31/10/23 0000000 002 0000000000
562-011-81480594-17	0,00	20,44	5622330566255714	SOLIDARNOST ZA LIJECENJE DJECE
01.11.23 DZSL ZENIT MODRICA ARSENIJA CARNOJEVICA 18 MOI			4404344530007	712173 01/10/23 31/10/23 0000000 064 0000000000
562-011-00002513-80	0,00	20,30	5622330566262227	dop.za solidarnost
01.11.23 GERBER DOO MODRICA			4400201010007	712173 01/09/23 30/09/23 0000000 064 0000000000
562-099-00001030-23	0,00	20,30	5622330566268649/0	dop sol
01.11.23 CVJECARA IVANCICA SP BOJIC ZORA BANJA LUKA BULI			4503908700003	712173 01/10/23 31/10/23 0000000 002 0000000000
562-099-00014584-04	0,00	20,29	5622330566261342	UPLATA ZA FOND SOLIDARNOSTI 10/2023
01.11.23 VETERINARSKA AMBULANTA DIMITRIC, DIMITRIC RAC			4503186300005	712173 01/10/23 31/10/23 0000000 067
161-000-01695000-42	0,00	20,21	5622330566214970	16100001695000424403504620001071217301102331
01.11.23 BLACK WHITE DOO PALESERDAE JANKA VUKOTICA BB			4403504620001	712173 01/10/23 31/10/23 0000000 089 0000000000
562-012-81321801-77	0,00	20,03	5622330566221175	Sredstava solidarnosti
01.11.23 DC-OIL DOO PALE			4403984220008	712173 01/10/23 31/10/23 0000000 089 0000000000
567-120-99000001-98	0,00	20,00	5622330566236572	56712099000001982603949112288071217301112301
01.11.23 GOJKO KONDIC „Jevrejska 71BANJA LUKA			2603949112288	712173 01/11/23 01/11/23 0000000 056 0000000000
572-256-00006849-40	0,00	19,99	5622330566216798	57225600006849404404721770000071217301102331
01.11.23 LARIX DOO, TREBAVSKE SRPSKE BRIGADE BDOBOJDOB			4404721770000	712173 01/10/23 31/10/23 0000000 028 0000000000
551-790-22223722-12	0,00	19,92	5622330566237461	55179022223722124402271560007071217301102331
01.11.23 ANTENAL DOO BANJA LUKADESPOTA STEFANA LAZARI			4402271560007	712173 01/10/23 31/10/23 0000000 002 0000000000
551-720-22676131-44	0,00	19,89	5622330566237357	55172022676131444404801290009071217301102331
01.11.23 WOOD STAR DOO ISTOCNI DRVARPOTOCI BB DRVAR N			4404801290009	712173 01/10/23 31/10/23 0000000 105 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				
338-380-22002887-12 01.11.23 AVIANO DOO LAKTASIKRALJA MILUTINA BB LAKTASI N4402645310000	0,00	19,88	5622330566252838	33838022002887124402645310000071217301102331 10230560000000000000000000000000 712173 01/10/23 31/10/23 0000000 056 0000000000
161-025-00132800-26 01.11.23 DRZAVNA REGULATOR KOMISIJA ZA EL ENDJORDJA MI 4209620460002	0,00	19,82	5622330566233941	16102500132800264209620460002071217301102331 10230560000000000000000000000000 712173 01/10/23 31/10/23 0000000 056 0000000000
161-000-03153000-63 01.11.23 ZU SPECIJALNA BOLNICA APOLON BIJELKRALJA DRAGU 4405131750000	0,00	19,74	5622330566270874	16100003153000634405131750000071217301112330 11230050000000000000000000000000 712173 01/11/23 30/11/23 0000000 005 0000000000
562-007-81340241-98 01.11.23 BOSKOV MLIN S.P. SANJA VUKADINOVIC PRIJEDOR	0,00	19,69	5622330566231058	DOPRINOSI ZA SOLIDARNOST 712173 01/10/23 31/10/23 0000000 074 0000000000
551-730-22003525-63 01.11.23 OGO SENSE DOO BANJA LUKAMIHAIJA PUPINA 12 BANJ 4402883760005	0,00	19,66	5622330566257738	55173022003525634402883760005071217301102331 10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
562-099-81663566-77 01.11.23 DRAGSTOR ANDI DRAGOSLAV BJELOVUK S.P. GRADISI 4512019570008	0,00	19,59	5622330566239101	SREDSTVA SOLIDARNOSTI ZA 10/ 2023 712173 01/10/23 31/10/23 0000000 008 0000000000
555-900-00123701-72 01.11.23 MEDITERANA DOO REPUBLIKE SRPSKE 35 TREBINJE	0,00	19,44	5622330566257112	55590000123701724403705790002071217301112330 11231070000000000000000000000000 712173 01/11/23 30/11/23 0000000 107 0000000000
562-100-80000402-34 01.11.23 SOCIJALISTICKA PARTIJA BANJA LUKA JOVANA DUCIC/ 4401547280007	0,00	19,38	5622330566207064/0	DPOR LD 10/23 ZBIRNI 712173 01/10/23 31/10/23 0000000 002 0000000000
562-009-00001302-28 01.11.23 SANITARAC DOO VLASENICA	0,00	19,35	5622330566241126	Uplata posebnog doprinosa za solidarnost 712173 01/10/23 31/10/23 0000000 116
186-101-03106963-57 01.11.23 MADAME COCO BH DOOVRBANJA ISARAJEVO	0,00	19,16	5622330566270012	18610103106963574202935510011071217301102331 10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000010
567-603-11000092-67 01.11.23 AGRO DESTIL DOO LAKTASIALEKSANDROVAC BAKINCI 4404043920004	0,00	19,15	5622330566258801	56760311000092674404043920004071217301102301 11230560000000000000000000000000 712173 01/10/23 01/11/23 0000000 056 0000000000
572-296-00007992-83 01.11.23 R'D CUK DRAGANA CUK S.P NOVI GRAD, IVE ANDRICA :4512247870003	0,00	19,13	5622330566217653	57229600007992834512247870003071217301092330 09230110000000000000000000000000 712173 01/09/23 30/09/23 0000000 011 0000000000
562-099-81524015-78 01.11.23 JAZAVAC DUSKO ILIC SP BANJA LUKA GRADSKI PARK 4510997880008	0,00	19,06	5622330566251745/0	OBUST NA PRIM 712173 01/10/23 31/10/23 0000000 002 0000000000
552-000-18221624-26 01.11.23 TEHNOPROJEKT DOO BIJELJINANIKOLE TESLE 10. BIJEL. 4404322720007	0,00	18,91	5622330566235625	55200018221624264404322720007071217301102331 10230050000000000000000000000000 712173 01/10/23 31/10/23 0000000 005 0000000000
567-323-11017644-28 01.11.23 ENERGY DOO GRADISKAGRADISKAGRADISKA	0,00	18,64	5622330566217882	56732311017644284402114200005071217301102331 10230080000000000000000000000000 712173 01/10/23 31/10/23 0000000 008 0000000000
562-099-00014372-58 01.11.23 ZANATSKO PREVOZNIKA DJELATNOST RAKICA KOP 14504062530009	0,00	18,60	5622330566251263/0	solidarnost 10/23 712173 01/10/23 31/10/23 0000000 025 0000000000
186-281-03103395-98 01.11.23 ADVOKAT DRAGAN STANISICGUNDULICEVA 76BANJA I 4510579610002	0,00	18,53	5622330566233912	18628103103395984510579610002071217301112330 11230020000000000000000000000000 712173 01/11/23 30/11/23 0000000 002 0000000000
567-651-11000077-88 01.11.23 ZU APOTEKA DAMJANOVIC MODRICATRG DR.MILANA J 4403045330003	0,00	18,44	5622330566238356	56765111000077884403045330003071217301102331 10230640000000000000000000000000 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				
567-323-25000267-03 01.11.23 RESTORAN STARI HRAST SP VASO SKORIC GRADISKAKA	0,00	18,40	5622330566272136 4510557130007	56732325000267034510557130007071217301102331 10230080000000000000000000000000 712173 01/10/23 31/10/23 0000000 008 0000000000
567-323-11000141-60 01.11.23 NIKOLIC DS DOO GRADISKAGRADISKAGRADISKA	0,00	18,40	5622330566258805 4403013720004	56732311000141604403013720004071217301102331 10230080000000000000000000000000 712173 01/10/23 31/10/23 0000000 008 0000000000
572-266-00007382-85 01.11.23 UGOSTITELJSKA RADNJA BALKAN S.P. JANJOS VISNJA P	0,00	18,22	5622330566258854 4509292560006	57226600007382854509292560006071217301102331 10230740000000000000000000000000 712173 01/10/23 31/10/23 0000000 074 0000000000
567-603-11000061-63 01.11.23 AMBASADA-MK DOO LAKTASILAKTASILAKTASI	0,00	18,10	5622330566258709 4404030860002	56760311000061634404030860002071217301112301 11230560000000000000000000000000 712173 01/11/23 01/11/23 0000000 056 0000000000
562-099-80697649-50 01.11.23 SEPL DOO BANJA LUKA RAMICKA BR.28,U POSLOVNOJ	0,00	18,08	5622330566246735/0 4402880070008	DOPR 712173 01/10/23 31/10/23 0000000 002 0000000000
338-550-22032965-97 01.11.23 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	18,07	5622330566253472 4200999090293	33855022032965974200999090293071217301102331 10231130000000100000000000000000 712173 01/10/23 31/10/23 0000000 113 1000000000
572-266-00003100-30 01.11.23 UGOSTITELJSKA RADNJA MRAKOVICA SP MORINA BLEI	0,00	17,94	5622330566258958 4508696100002	57226600003100304508696100002071217301102331 10230740000000000000000000000000 712173 01/10/23 31/10/23 0000000 074 0000000000
562-003-00000278-96 01.11.23 BRANKOM DOO BIJELJINA STEFANA DECANASKOG	0,00	17,93	5622330566210319/0 24974400422530005	solid 712173 01/11/23 01/11/23 0000000 005 0000000000
562-100-80000950-39 01.11.23 SINEKS LABORATORIJA DOO BANJA LUKA	0,00	17,89	5622330466142638 4400833670002	DOPRINOS FOND SOLIDARNOSTI 712173 01/10/23 31/10/23 0000000 002 0000000000
562-099-00003098-27 01.11.23 MILOSPED DOO PRNJAVOR	0,00	17,85	5622330466171660 4401207850003	Doprin.za solidarnost 10/23 712173 01/10/23 31/10/23 0000000 075
554-001-00000061-92 01.11.23 Stevic-Semberija D.o.o, Velika Obarska BBBIJELJINABIJELJIN	0,00	17,85	5622330566256543 4400308320009	55400100000061924400308320009071217301102331 10230050000000000000000000000000 712173 01/10/23 31/10/23 0000000 005 0000000000
562-099-81460123-82 01.11.23 KOD MUJE III ADIS SMAILAGIC SP NIKOLE PASICA 23 B/4	0,00	17,83	5622330566250929 4510631980000	FOND SOLIDARNOSTI 10/23 712173 01/10/23 31/10/23 0000000 002 0000000000
562-003-80907418-30 01.11.23 FLAMINGO-T VIDO BOSNJAK S.P.BIJELJINA DUSANA BAL	0,00	17,81	5622330566249235/0 4501119200001	solidarnost 712173 01/10/23 31/10/23 0000000 005 0000000000
562-099-81490194-79 01.11.23 USTANOVA SOCIJALNE ZASTITE ZA SMJESTAJ-DOM ZA	0,00	17,78	5622330566262075/0 4404361890009	solidarnost 10/23 712173 01/10/23 31/10/23 0000000 008 0000000000
551-790-77209190-62 01.11.23 SAINT GOBAIN DOO BEOGRAD PREDSTAVNISTVO BANJ.	0,00	17,76	5622330566235910 4940146970009	55179077209190624940146970009071217301102331 10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
562-099-81748252-62 01.11.23 VIVA TRAVEL DOO BANJA LUKA	0,00	17,73	5622330566224436 4404898270007	sredstva solidarnosti 712173 01/10/23 31/10/23 0000000 002 0000000000
562-003-81141531-68 01.11.23 LIBERTAS UGOSTITELJSKA RADNJA-KLASICNI RESTOR	0,00	17,68	5622330566248599/0 4508763650004	SOLIDARNOST 712173 01/10/23 31/10/23 0000000 005 0000000000
567-343-25000346-47 01.11.23 MOZART UR MIROSLAV VASILIC SP BIJELJINASAVE KO	0,00	17,64	5622330566238265 4509362440003	56734325000346474509362440003071217301112330 11230050000000000000000000000000 712173 01/11/23 30/11/23 0000000 005 0000000000
Prethodno stanje	5.292.674,65	Ukupno potrazuje	47.555,11	Stanje racuna
	0,00			5.340.229,76

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-266-00002544-49 01.11.23 PREDUZETNICKA RADNJA PEKARA MRAKOVICA SP MOI4504837460002	0,00	17,57	5622330566258884	57226600002544494504837460002071217301112301 1123074000000000000000000000000000 712173 01/11/23 01/11/23 0000000 074 0000000000
554-001-00005739-33 01.11.23 UR PORTO PICCOLO S.P. BOSKO CUK, IVE ANDRICA V 46.4512156480008	0,00	17,54	5622330566236710	55400100005739334512156480008071217301102331 1023005000000000000000000000000000 712173 01/10/23 31/10/23 0000000 005 0000000000
567-321-11000016-48 01.11.23 ATLASSPED DOO PRIVREDNO DRUSTVO GRADISKAGRA 4401025660004	0,00	17,52	5622330566218215	56732111000016484401025660004071217301102331 1023008000000000000000000000000000 712173 01/10/23 31/10/23 0000000 008 0000000000
567-483-11000569-54 01.11.23 KONDOR DOO ISTOCNO SARAJEVOSRPSKIH VLADARA 24400551340000	0,00	17,51	5622330566236911	56748311000569544400551340000071217301102331 1023085000000000110311023 712173 01/10/23 31/10/23 0000000 085 0110311023
562-011-00002093-79 01.11.23 ZTKR NOVAKOVIC , ILINKA NOVAKOVIC S.P. VIDOVDANI4500669910000	0,00	17,41	5622330566208714/0	solidarn.po neto primanjima 712173 01/11/23 01/11/23 0000000 064 0000000000
562-099-80980722-66 01.11.23 BAMBUSI DOO BANJA LUKA VASE PELAGICA 21 78000 B.4403305770002	0,00	17,34	5622330566208218/0	SOLID 10/23 712173 01/10/23 31/10/23 0000000 002 0000000000
562-011-00002142-29 01.11.23 CESMA TR VIDOVDANSKA BB MODRICA	0,00	17,34	5622330566212317 4500665840007	DOPRINOS ZA SOLIDARNOST,DIJAGN. I LIJECENJE DJECE 712173 01/11/23 30/11/23 0000000 064 0000000000
567-603-11000063-57 01.11.23 BP INSTITUT DOO LAKTASIVELIKO BLASKO BB LaktasiVI4404312840004	0,00	17,32	5622330566237619	56760311000063574404312840004071217301102331 1023056000000000000000000000000000 712173 01/10/23 31/10/23 0000000 056 0000000000
562-099-80779247-84 01.11.23 COPY STAR DOO BANJA LUKA SLOBODANA KUSTURIC4403021740006	0,00	17,15	5622330566245526/0	DOP SOL ZA DJECU 10/2023 712173 01/11/23 01/11/23 0000000 002 0000000000
562-003-00003432-43 01.11.23 ZLATNO KLASJE SVJETLANA CACANOVIC S.P. BIJELJINA4505143820008	0,00	17,09	5622330566255701/0	SOLIDA 712173 01/11/23 01/11/23 0000000 005 0000000000
562-005-81392990-59 01.11.23 AMD TB DOO ZA PROIZVODNJU,PROMET I USLUGE BROI4403860330000	0,00	17,09	5622330566263167/0	doproin za solidarnot 10/23 712173 01/11/23 30/11/23 0000000 010 0000000000
562-099-81715679-05 01.11.23 MESNICA I PECENJARA IRISKIC HARIS IRISKIC SP BANJ4512295410006	0,00	17,07	5622330566213686	sredstva solidarnosti 712173 01/10/23 31/10/23 0000000 002 0000000000
572-286-00002251-45 01.11.23 OLIMP TR MILOSEVIC VEDRAN SP, TRG KRALJA PETRA 14509826290000	0,00	17,05	5622330566257363	57228600002251454509826290000071217301092330 0923119000000000000000000000000000 712173 01/09/23 30/09/23 0000000 119 0000000000
562-011-00002435-23 01.11.23 HEMO PRAL DOO MODRICA	0,00	16,99	5622330566207166 4400198550003	Za liječenje oboljele djece 712173 01/10/23 31/10/23 0000000 064 0000000000
567-241-11000250-65 01.11.23 MLM COMPANY DOO BANJA LUKASRETEA STOJANOV4403425240007	0,00	16,98	5622330566272018	56724111000250654403425240007071217301092330 0923002000000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
562-099-80594382-33 01.11.23 HIPOS KOPRENOVIC DUSKO SP	0,00	16,91	5622330566240611 4506504990007	doprinos fond solidarnost oktobar 2023 712173 01/10/23 31/10/23 0000000 002 0000000000
551-470-22066355-77 01.11.23 SPED PATRIA DOO SIROKI BRIJEG PODRUZNICA GRADIS 4272027480050	0,00	16,90	5622330566216499	55147022066355774272027480050071217301112330 1123008000000000000000000000000000 712173 01/11/23 30/11/23 0000000 008 0000000011
161-085-00023900-97 01.11.23 AGROMIKS DOO BIJELJINASTEFANA DECANSKOG BR 18 4400374030003	0,00	16,90	5622330566252351	16108500023900974400374030003071217301102331 1023005000000000000000000000000000 712173 01/10/23 31/10/23 0000000 005 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	Svrha doznake
Podaci za uplate javnih prihoda				
562-011-00002850-39	0,00	16,84	5622330566197219	Fond solidarnosti
01.11.23 JAVNA ZDRAVSTVENA USTANOVA APOTEKA SAMAC			S4400479480004	712173 01/10/23 31/10/23 0000000 013 0000000000
552-014-00024488-21	0,00	16,64	5622330566256610	55201400024488214507302390004071217301102331
01.11.23 LEGO WOOD PUD S.P.CVIJIC DRAGISALUCANI BBCEROV			4507302390004	712173 01/10/23 31/10/23 0000000 008 0000000000
562-008-81060605-04	0,00	16,63	5622330566187954	DOPRINOS ZA SOLIDARNOST 10/2023
01.11.23 ZU SPECIJALISTICKA AMBULANTA PORODICNE MEDICII			4403429400009	712173 01/10/23 31/10/23 0000000 061 0000000000
338-550-22032965-97	0,00	16,59	5622330566253484	33855022032965974200999090633071217301102331
01.11.23 HIFA-PETROL DOHOTONJ BB VOGOSCA N			4200999090633	712173 01/10/23 31/10/23 0000000 088 1000000000
338-550-22032965-97	0,00	16,54	5622330566253485	33855022032965974200999090862071217301102331
01.11.23 HIFA-PETROL DOHOTONJ BB VOGOSCA N			4200999090862	712173 01/10/23 31/10/23 0000000 119 1000000000
552-000-20005898-52	0,00	16,46	5622330566235748	55200020005898524404833060005071217301112301
01.11.23 VIBIKA DOOPETRA KOCICA 145 G BIJELJINA			4404833060005	712173 01/11/23 01/11/23 0000000 005 0000000000
562-099-80753310-04	0,00	16,42	5622330566212544	FOND SOLIDARNOSTI ZA LECENJE I
01.11.23 B2 LINK DOO BANJA LUKA			4402978800004	712173 01/10/23 31/10/23 0000000 002 0000000000
562-099-80961924-06	0,00	16,35	5622330566270995	UPLATA POSEBNOG DOPRINOSA ZA
01.11.23 JZR SP JEZDIMIR MILAN BRACE PODGORNIKA BR 09091			14507909830003	712173 01/10/23 31/10/23 0000000 002 0000000000
552-000-17220497-93	0,00	16,35	5622330566235611	55200017220497934404134210000071217301102331
01.11.23 LAB TEST ZU DERVENTAJOVANA DUCICA 17DERVENTA			4404134210000	712173 01/10/23 31/10/23 0000000 027 0000000000
562-011-00002462-39	0,00	16,34	5622330566251375/0	10/23
01.11.23 JAND DOO MODRICA VIDOVDANSKA 64 74480 MODRICA			4400184840009	712173 01/11/23 01/11/23 0000000 064 0000000000
562-099-81513236-17	0,00	16,33	5622330566243368	POSEBAN DOPRINOS NA SOLIDARNOST
01.11.23 BIG-VET DOO PRNJAVOR			4404410180004	712173 01/10/23 31/10/23 0000000 075
154-180-20103770-18	0,00	16,29	5622330566252360	15418020103770184202498110041071217301102331
01.11.23 KORPA D.O.O.			4202498110041	712173 01/10/23 31/10/23 0000000 002 0000000010
562-009-81107493-38	0,00	16,24	5622330566259502/0	za solid 10/23
01.11.23 MATIX DOO ZVORNIK KARAKAJ BB 75400 ZVORNIK			4403525620001	712173 01/10/23 31/10/23 0000000 119 0000000000
562-001-00002136-52	0,00	16,21	5622330566208327	solidarnost
01.11.23 DELIC-TRANSPORT DOO SOKOLAC			4400626370007	712173 01/10/23 31/10/23 0000000 094
562-010-81155232-41	0,00	16,10	5622330566243677/0	solidarnost
01.11.23 QI MENG DOO GRADISKA ULICA MLADENA STOJANOVI			4403623470000	712173 01/10/23 30/11/23 0000000 008 0000000000
562-001-00000057-81	0,00	16,05	5622330566269149/0	FOND SOLI
01.11.23 LOVACKI SAVEZ REPUBLIKE SRPSKE MESE SELIMOVIC/			4400339800009	712173 01/10/23 31/10/23 0000000 005 0000000000
562-099-00004601-77	0,00	16,04	5622330566247944/0	DOPR
01.11.23 SERGIO SMULJA ZELJKO SP BANJA LUKA VESELINA			14502355300005	712173 01/10/23 31/10/23 0000000 002 0000000000
567-363-11000241-31	0,00	16,02	5622330566218323	56736311000241314400690620009071217301102331
01.11.23 DRINIC EXPORT-IMPORT DOO PRIJEDORPRIJEDORPRIJEI			4400690620009	712173 01/10/23 31/10/23 0000000 074 0000000000
562-005-00003423-69	0,00	16,02	5622330566268629/0	sol fond
01.11.23 STR SASA STOJIC KOSTANTIN S.P. DERVENTA LUG BB			'4500580260001	712173 01/10/23 31/10/23 0000000 027 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-002-00000644-40 01.11.23 Društvo sa ogranicenom odgovornoscu XD, G.TrnovaUgljevikUgl	0,00	16,00	5622330566236186 4402689950006	55400200000644404402689950006071217301102331 10231090000000000000000000000000 712173 01/10/23 31/10/23 0000000 109 0000000000
554-009-00011306-12 01.11.23 ALMAC DOO, SAMACKI PUT 22A, MODRICA BB., SAMACI	0,00	15,87	5622330566271385 4403348070004	55400900011306124403348070004071217301102331 10230640000000000000000000000000 712173 01/10/23 31/10/23 0000000 064 0000000000
562-099-80871286-29 01.11.23 SBS DOO CELINAC MARKOVAC BB 78240 CELINAC	0,00	15,86	5622330566202780/0 4401778500000	SREDSTVA SOLIDARNOSTI 712173 01/11/23 30/11/23 0000000 025 0000000000
562-003-00000875-51 01.11.23 ZLATNI KLAS ZR-MLIN S.P.TRNJACI PETA ULICA 16 7631	0,00	15,77	5622330566222186/0 4500996870003	solid 712173 01/11/23 01/11/23 0000000 005 0000000000
562-005-81710628-73 01.11.23 GARIJA DOO GNIONICA GNIONICA BB 74470 VUKOSAVL.	0,00	15,75	5622330566250972/0 4404855970005	DOP 712173 01/10/23 31/10/23 0000000 066 0000000000
338-550-22032965-97 01.11.23 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	15,70	5622330566252145 4200999090889	33855022032965974200999090889071217301102331 10230850000000100000000000000000 712173 01/10/23 31/10/23 0000000 085 1000000000
562-099-81344449-38 01.11.23 EXPERIENCE WORK AND TRAVEL DOO BULEVAR VOJV	0,00	15,69	5622330566255102 4403920680005	FOND SOLIDARNOSTI 712173 01/10/23 30/10/23 0000000 002 0000000000
562-099-80237373-83 01.11.23 VAR OPREMA DOO, BANJA LUKA	0,00	15,69	5622330566220677 4402377470007	SOLIDARNOST 712173 01/10/23 31/10/23 0000000 002 0000000000
562-005-80694710-87 01.11.23 OPTIMA POWER DOO MODRICA	0,00	15,66	5622330566221064 4402749010008	SREDSTVA SOLIDARNOSTI ZA 10/2023 712173 01/10/23 31/10/23 0000000 064 0000000000
161-000-02802600-74 01.11.23 AMA DOOKNJAZA MILOSA 10E78102BANJA LUKA065 649	0,00	15,60	5622330566234521 4404875810004	16100002802600744404875810004071217301102331 10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
567-570-25000038-33 01.11.23 SUR AGENCIJA BILANCA GORAN TOKIC SP DERVENTAK	0,00	15,57	5622330566217042 4509485520001	56757025000038334509485520001071217301102331 10230270000000000000000000000000 712173 01/10/23 31/10/23 0000000 027 0000000000
567-343-11000130-83 01.11.23 MTV KOMERC DOO BIJELJINABIJELJINABIJELJINA	0,00	15,43	5622330566272523 4400307190004	56734311000130834400307190004071217301112330 11230050000000000000000000000000 712173 01/11/23 30/11/23 0000000 005 0000000000
551-700-22040358-62 01.11.23 LOTEX DOO TREBINJETINI BB PS 91 TREBINJE N	0,00	15,36	5622330566237377 4403224770008	55170022040358624403224770008071217301102331 10231070000000000000000000000000 712173 01/10/23 31/10/23 0000000 107 0000000000
552-006-15201746-51 01.11.23 MOJA NADA UDR.RODIT.I PRIJATELJANEVESINJSKIH US'	0,00	15,35	5622330566236259 4401407270001	55200615201746514401407270001071217301102331 10230690000000000000000000000000 712173 01/10/23 31/10/23 0000000 069 0000000000
161-000-02873300-16 01.11.23 STORE DOO BIJELJINATRIGENERALA DRAZE MIHAJLO'	0,00	15,31	5622330566214512 4404905820000	16100002873300164404905820000071217301102331 10230050000000000000000000000000 712173 01/10/23 31/10/23 0000000 005 0000000000
555-001-00551418-50 01.11.23 REMITNOVA DOO PATRIJARHA PAVLA 17 BIJELJINA	0,00	15,27	5622330566257939 4403525110003	55500100551418504403525110003071217301102331 10230050000000000000000000000000 712173 01/10/23 31/10/23 0000000 005 0000000000
555-008-00026584-93 01.11.23 MINIK DOO	0,00	15,25	5622330566238375 4400155660000	55500800026584934400155660000071217301102331 10230270000000000000000000000000 712173 01/10/23 31/10/23 0000000 027 0000000000
562-099-00006471-93 01.11.23 TAHOGRAF DOO LAKTASI	0,00	15,23	5622330566230447 4401187130009	Doprinos za solidarnost za 10/2023 712173 01/10/23 31/10/23 0000000 056 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				
562-099-00002698-63	0,00	15,23	5622330566244234/0	DOPR SOLIDARNOSTI 10/23
01.11.23 DEMETRA DOO CELINAC CARA LAZARA BB 78240 CELIN			4401301520009	712173 01/10/23 31/10/23 0000000 025 0000000000
567-343-11000603-22	0,00	15,23	5622330566237826	56734311000603224402755170009071217301102331
01.11.23 UGLJO DOO BIJELJINAGALAC 40 BIJELJINAGALAC 40 BIJ			4402755170009	712173 01/10/23 31/10/23 0000000 005 0000000000
562-099-00002698-63	0,00	15,23	5622330566244738/0	DOPR SOLID 9/23
01.11.23 DEMETRA DOO CELINAC CARA LAZARA BB 78240 CELIN			4401301520009	712173 01/09/23 30/09/23 0000000 025 0000000000
161-000-02221400-02	0,00	15,21	5622330566252611	16100002221400024404470240006071217301102331
01.11.23 FITNES CENTAR 4 LIFE DOO BANJA LUKABULEVAR VOJ			4404470240006	712173 01/10/23 31/10/23 0000000 002 0000000000
562-099-80658855-32	0,00	15,06	5622330566259514/0	solidarnost 10/23
01.11.23 NOTAR MILKA DJAKOVIC LAKTASI KARADJORDJEVA BI4506710970004				712173 01/10/23 31/10/23 0000000 056 0000000000
161-000-00991400-25	0,00	15,04	5622330566234054	16100000991400254403059630000071217301102331
01.11.23 N DIABLO DOO SOKOLACLAZE BB71350SOKOLAC057401			4403059630000	712173 01/10/23 31/10/23 0000000 094 0000000000
562-010-00001347-38	0,00	14,98	5622330566213014	LD 09/2023-JU FOND ZA DIJAG I LIJECENJE
01.11.23 LIJEVCE COMMERC DOO BREZIK LAMINCI GRADISKA			4401033330005	712173 01/09/23 30/09/23 0000000 008 0000000000
555-200-00478554-50	0,00	14,88	5622330566258104	55520000478554504403744180009071217301102331
01.11.23 LED MEDIA DOO BLAGOJA PAROVICA BB BANJA LUKA			4403744180009	712173 01/10/23 31/10/23 0000000 002 0000000000
562-003-00000441-92	0,00	14,86	5622330566271254/0	dop za fonmd
01.11.23 SEMBERIJA LOVACKO UDRUZENJE BIJELJINA M.SELIM			4400376240005	712173 01/10/23 31/10/23 0000000 005 0000000000
554-006-00000579-39	0,00	14,85	5622330566256588	55400600000579394400012800005071217301102331
01.11.23 INEX-PROMET DOODOBOJDOBOJ			4400012800005	712173 01/10/23 31/10/23 0000000 028 0000000000
571-010-00002599-27	0,00	14,85	5622330566237603	57101000002599274400826890005071217301102331
01.11.23 FRATELLIS DOO BANJA LUKATRG KRAJINE 2BANJA LUKA			4400826890005	712173 01/10/23 31/10/23 0000000 002 0000000000
161-045-00656100-61	0,00	14,84	5622330566214025	16104500656100614401038300007071217301102331
01.11.23 DRVOFLEX DOO GRADISKABOSANSKA 1678400GRADISK			4401038300007	712173 01/10/23 31/10/23 0000000 008 0000000000
562-099-00017413-53	0,00	14,84	5622330566246061	Uplata doprinosa na solidarnost 10/23
01.11.23 JAVNI PREVOZ VL.KESIC MIODRAG SP LAKTASI			4505364910001	712173 01/10/23 31/10/23 0000000 056 0000000000
562-006-80311643-80	0,00	14,80	5622330566227708	Uplata doprinosa za solidarnost za 10/2023
01.11.23 CRNI VRH DOO CAJNICE			4402596190001	712173 01/10/23 31/10/23 0000000 023 0000000000
552-000-00003788-48	0,00	14,73	5622330566235796	5520000003788844401182840008071217301102331
01.11.23 MALJIGOVO COMPANY DOOPUT SRPSKIH BRANILACA B			4401182840008	712173 01/10/23 31/10/23 0000000 002 0000000000
154-500-20138831-17	0,00	14,72	5622330566233340	15450020138831174404625380004071217301102331
01.11.23 CONECTAR D.O.O. BANJA LUKA. , BANJALUKAMOMCIL#			4404625380004	712173 01/10/23 31/10/23 0000000 002 0000000000
161-000-01645200-62	0,00	14,66	5622330566252602	16100001645200624404042360005071217301102331
01.11.23 BIO TECHNOLOGY AND GENETICS DOO BANALEJA SVE			4404042360005	712173 01/10/23 31/10/23 0000000 002 0000000000
572-336-00000944-61	0,00	14,64	5622330566271998	57233600000944614401214390000071217301092330
01.11.23 DOMUZ TRANS DOO KREMNA-PRNJAVOR, KREMNA BBP			4401214390000	712173 01/09/23 30/09/23 0000000 075 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				
572-266-00011702-26 01.11.23 MOBISTORE DANIEL RAKIC SP, TRG MAJORA ZORANA K4512035180007	0,00	14,63	5622330566258733	57226600011702264512035180007071217301102331 10230740000000000000000000000000 712173 01/10/23 31/10/23 0000000 074 0000000000
567-303-25000359-28 01.11.23 GLIGORIC PILANA S.P.GLIGORIC MILORAD KOZ.DUBICA4502069470009	0,00	14,56	5622330566271791	56730325000359284502069470009071217301082331 08230070000000000000000000000000 712173 01/08/23 31/08/23 0000000 007 0000000000
562-006-00002923-65 01.11.23 OPSTINA RUDO BUDZET	0,00	14,55	5622330566246746 4401463340004	JAVNI PRIHODI RS 712173 01/10/23 31/10/23 0000000 080 0000000000
562-007-81598181-47 01.11.23 MRAMOR I GRANIT BOROJEVIC DOO	0,00	14,51	5622330566230916 4403842270008	SOLIDARNOST 10/23 712173 01/10/23 31/10/23 0000000 056 0000000000
562-009-80866539-56 01.11.23 SARA ANGROSIROVINSKA RADNJA IRENA GRUJIC S.P.K.4507524450005	0,00	14,48	5622330566265468/0	DOP. 712173 01/10/23 31/10/23 0000000 119 0000000000
562-099-00002982-84 01.11.23 AUTO-MOTO DRUSTVO PRNJAVOR	0,00	14,42	5622330566276114 4401208310002	Uplata za solidarnost 10/23 712173 01/10/23 31/10/23 0000000 075
562-099-80942142-85 01.11.23 DR KELEMAN ZU SPECIJALISTICKA PEDIJATRIJSKA AME4403223700006	0,00	14,42	5622330566265721/0	DOP SOLID 10/23 712173 01/11/23 01/11/23 0000000 002 0000000000
562-007-00002774-75 01.11.23 PLIN-PROMET DOO PRIJEDOR SVALE BB 79000 PRIJEDOF4400675230008	0,00	14,37	5622330566200361/0	POSENAB DOP ZA SOL PO OSN PLATE . 712173 01/10/23 31/10/23 0000000 074 0000000000
562-099-81668912-44 01.11.23 PUTNIK TOURS D.O.O. GRADISKA ATINSKA BR 10 78400 C4402115270007	0,00	14,34	5622330566244086/0	solidarnost 712173 01/10/23 30/11/23 0000000 008 0000000000
562-099-81324317-03 01.11.23 ZU SPECIJALISTICKA AMBULANTA FIZIKALNE MEDICIN4404008850001	0,00	14,33	5622330566260830	DOP.SOLID.ZA DJECU 10/2023 712173 01/10/23 31/10/23 0000000 002 0000000000
562-099-81638843-41 01.11.23 PEKARA ?PEKARICA? NIKOLA TUPAJIC S.P. PRNJAVOR 4511672010003	0,00	14,29	5622330566248356	doprinos za solidarnost 10/23 712173 01/10/23 31/10/23 0000000 075 0000000000
562-099-00001329-96 01.11.23 PEKARA STARCEVICA SP RACIC BORKA ,B.LUKA STEV.4502567150003	0,00	14,25	5622330566268108/0	solidarn 10/23 712173 01/11/23 01/11/23 0000000 002 0000000000
551-490-22114790-68 01.11.23 SERVIS LONCAR SP LONCAR DRAGOMIR KOZARSKA DU4502032550002	0,00	14,23	5622330566215712	55149022114790684502032550002071217301102331 10230070000000000000000000000000 712173 01/10/23 31/10/23 0000000 007 0000000000
567-253-11000020-70 01.11.23 ALUROL DOO23.april 12 Trn23.april 12 Trn	0,00	14,12	5622330566238244 4402544550000	56725311000020704402544550000071217301102331 10230560000000000000000000000000 712173 01/10/23 31/10/23 0000000 056 0000000000
562-099-00016825-71 01.11.23 MIG KOMERC DOO ZABLECA BB 79 288? RIBNIK	0,00	14,10	5622330566268865 4401182410003	FOND SOLIDARNOSTI 712173 01/11/23 30/11/23 0000000 050 0000000000
562-099-00017008-07 01.11.23 ZANATSKA RADNJA TEXOPRINT RADOVAN VUJICIC S.P.4504543120009	0,00	14,03	5622330566197544	fond solidarnosti 712173 01/11/23 30/11/23 0000000 025 0000000000
562-012-00003094-34 01.11.23 MIS D.O.O. I. SARAJEVO RAVNOGORSKA 140 71123 I. SAI4400513680000	0,00	14,00	5622330566213258/0	DOP ZA SOLIDARNOST 10/2314 712173 01/10/23 31/10/23 0000000 085 0000000000
572-296-00002717-97 01.11.23 BETON HUREMAGIC DOO NOVI GRAD, KARADJORDJA PI4403880520000	0,00	14,00	5622330566235745	57229600002717974403880520000071217301112301 11230110000000000000000000000000 712173 01/11/23 01/11/23 0000000 011 0000000000
567-162-11000307-79 01.11.23 GROSSOPTIC DOO BANJA LUKABULEVAR STEPE STEPAN4401536240003	0,00	13,99	5622330566258260 4401536240003	56716211000307794401536240003071217301102331 10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
562-099-00010221-95 01.11.23 PRIMA-BABANOVCI DOO PRNJAVOR	0,00	13,94	5622330566196426 4401208400001	doprinosi za fond solidarnosti 712173 01/10/23 31/10/23 0000000 075

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				
161-045-00396000-93 01.11.23 SMT SAM DOO BANJA LUKARAMICI BB78000BANJA LUK	0,00	13,91	5622330566214093 4402683670001	16104500396000934402683670001071217301102331 10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
571-030-00000437-04 01.11.23 GALEB GROUP DOOSTEFANA DE?amp? XC8?ANSKOG 241 4400375600008	0,00	13,88	5622330566271417 4400375600008	57103000000437044400375600008071217301102331 10230050000000000000000000000000 712173 01/10/23 31/10/23 0000000 005 0000000000
562-099-80953473-42 01.11.23 ZU PRIZMA DENT BANJA LUKA IVE ANDRICA 19 78000 B.4403237320001	0,00	13,83	5622330566260697/0 4403237320001	DOPR ZA REH I LIJEC 712173 01/10/23 31/10/23 0000000 002 0000000005
562-011-00002458-51 01.11.23 GUMAPROMET DOO MODRICA	0,00	13,83	5622330566213115 4400181070008	SREDSTVA SOLIDARNOSTI ZA 10/2023 712173 01/10/23 31/10/23 0000000 064 0000000000
552-036-00022645-10 01.11.23 ZANATSKA RADNJA PITURIN-MG-S.P.BREZICANI BBCEL4507966800005	0,00	13,81	5622330566256601 4507966800005	55203600022645104507966800005071217301102331 10230250000000000000000000000000 712173 01/10/23 31/10/23 0000000 025 0000000000
554-003-00000843-73 01.11.23 JKP VODOVOD DOO LOPARE, MAJKE ANGELINE 35, LOP/4404688970006	0,00	13,81	5622330566215765 4404688970006	55400300000843734404688970006071217301092330 09230590000000000000000000000000 712173 01/09/23 30/09/23 0000000 059 0000000000
161-085-00000700-51 01.11.23 MZ PROMET DOO BIJELJINAPAVLOVICA PUT 3076300BIJ4400314560003	0,00	13,77	5622330566234264 4400314560003	16108500000700514400314560003071217301102331 10230050000000000000000000000000 712173 01/10/23 31/10/23 0000000 005 0000000000
555-007-00225811-78 01.11.23 PLAVA KAFA SESIC MIROSLAV SP, BANJA LUKA	0,00	13,76	5622330566235854 4507792460005	55500700225811784507792460005071217301102331 10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
567-353-25000223-23 01.11.23 ADS SLOBODAN ALEKSIC SP SRBACSRBACSRBAC	0,00	13,75	5622330566272649 4509577720007	56735325000223234509577720007071217301102331 10230950000000000000000000000000 712173 01/10/23 31/10/23 0000000 095 0000000000
161-085-00081800-27 01.11.23 ZTR MARKET VIS STANOJEVIC SVJETLANAKARAKAJ BB4500817960003	0,00	13,75	5622330566270064 4500817960003	16108500081800274500817960003071217301102331 10231190000000000000000000000000 712173 01/10/23 31/10/23 0000000 119 0000000000
562-099-81053099-21 01.11.23 GALOP DOO BANJA LUKA KRAJSKIH BRIGADA 61 78000 4401792080005	0,00	13,72	5622330566244685/0 4401792080005	SREDSTVA SOLIDARNOSTI 712173 01/09/23 31/10/23 0000000 002 0000000000
555-100-00467855-90 01.11.23 HEY JOE MARIO MILOSEVIC SP BANJALUKA	0,00	13,68	5622330566236797 4511258510002	55510000467855904511258510002071217301112301 11230020000000000000000000000000 712173 01/11/23 01/11/23 0000000 002 0000000000
562-010-81198059-85 01.11.23 ZU STOMATOLOSKA AMBULANTA STARDENT GRADISK 4403735860005	0,00	13,67	5622330566268072/0 4403735860005	solidarnost 10/23 712173 01/10/23 31/10/23 0000000 008 0000000000
552-000-19632498-96 01.11.23 KLIK-R SP S.SEPUR BIJELJINA1 DECEMBRA 24 LAMELA 44511945600003	0,00	13,62	5622330566236375 44511945600003	55200019632498964511945600003071217301102331 10230050000000000000000000000000 712173 01/10/23 31/10/23 0000000 005 0000000000
562-099-81738751-47 01.11.23 NOTAR BOGDANA JANKOVIC BANJA LUKA	0,00	13,62	5622330566200435 4512530780002	Doprinos za fond solidarnosti za 10,11,12/23 712173 01/10/23 31/12/23 0000000 002 0000000000
562-011-80999769-05 01.11.23 GAS GROUP D.O.O. SAMAC	0,00	13,60	5622330566198122 4403131680009	Uplata doprinosa za 10/23 poseban doprinos za solidarnost 712173 01/10/23 31/10/23 0000000 013 0000000000
562-099-00000203-79 01.11.23 SKOPI RADOVAN KOVACIC SP ZELENGORSKA 21 78000 4502234340000	0,00	13,60	5622330566274613/0 4502234340000	solidarnost 712173 01/10/23 31/10/23 0000000 002 0000000000
562-010-00001312-46 01.11.23 KONEKS D.O.O. GRADISKA XVI KRAJSKE BRIGADE 31 7 4401053440001	0,00	13,54	5622330566269525/0 4401053440001	solidarnost 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				
572-266-00008379-04 01.11.23 JANJOS KOMPANI DRASKO JANJOS S.P., SVALE BB	0,00	13,44	5622330566258952 4509224720003	57226600008379044509224720003071217301102331 1023074000000000000000000000000000 712173 01/10/23 31/10/23 0000000 074 0000000000
562-099-81682647-64 01.11.23 ZEMAC DOO BANJA LUKA	0,00	13,43	5622330466175973 4404787520004	DOPRINOS ZA FOND SOLIDARNOSTI 10-23 712173 01/10/23 31/10/23 0000000 002 0000000000
551-038-00011703-64 01.11.23 VILUX DOO BANJA LUKA IVAN GORAN KOVACIC 203A B	0,00	13,36	5622330566235668 4400807670002	55103800011703644400807670002071217301102331 1023002000000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
567-162-11000856-81 01.11.23 KIM-PROMET DOO PRNJAVORKARADJORDJEVA ULICA E	0,00	13,31	5622330566259321 4401216840002	56716211000856814401216840002071217301102331 1023075000000000000000000000000000 712173 01/10/23 31/10/23 0000000 075 0000000000
562-099-00010348-05 01.11.23 BAUMIX DOO PRNJAVOR RATKOVAC 6 78430 PRNJAVOR	0,00	13,27	5622330566206827/0 4401210050000	fond solidarnosti Id oktobar 712173 01/10/23 31/10/23 0000000 075 0000000000
555-300-00537248-70 01.11.23 CMP DOO	0,00	13,26	5622330566235918 4404760830001	55530000537248704404760830001071217301102331 1023028000000000000000000000000000 712173 01/10/23 31/10/23 0000000 028 0000000000
562-003-81599638-43 01.11.23 HRNOTERM DOO ZVORNIK SVETOG SAVE 6 75400 ZVOI	0,00	13,25	5622330566229552/0 4404604030003	ZA SOLID 712173 01/10/23 31/10/23 0000000 119 0000000000
562-002-80849127-61 01.11.23 SIGMA AGENCIJA VELJKA MILANKOVICA 15 PRNJAVOR.	0,00	13,13	5622330566193608 4507469680004	SREDSTVA SOLID.ZA LIJECENJE BOLESNE DJECE U INOSTRANSTVU 712173 01/10/23 31/10/23 0000000 075 0000000000
338-550-22032965-97 01.11.23 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	13,07	5622330566253836 4200999090919	33855022032965974200999090919071217301102331 1023002000000010000000000000000000 712173 01/10/23 31/10/23 0000000 002 1000000000
194-110-92444001-61 01.11.23 ZANA DOO MAJEVIKIH BRIGADA 24 KVART 52 76311 NC	0,00	13,07	5622330566233353 4404321670006	19411092444001614404321670006071217301112330 1123005000000000000000000000000000 712173 01/11/23 30/11/23 0000000 005 0000000000
338-550-22032965-97 01.11.23 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	13,03	5622330566252425 4200999090285	33855022032965974200999090285071217301102331 1023103000000010000000000000000000 712173 01/10/23 31/10/23 0000000 103 1000000000
562-099-00002496-87 01.11.23 BOBIC COMPANY DOO KLASNICE-LAKTASI	0,00	12,95	5622330566197332 4401150300001	fond solidarnosti za 10/23 712173 01/10/23 31/10/23 0000000 056 0000000000
562-099-81301372-65 01.11.23 SPARTAK IGOR VRHOVAC S P BANJA LUKA PILANSKA B	0,00	12,87	5622330566246897/0 4509750020008	DOP SOLI 10/23 712173 01/11/23 01/11/23 0000000 002 0000000000
562-006-00002923-65 01.11.23 OPSTINA RUDO BUDZET	0,00	12,85	5622330566246801 4402572840005	JAVNI PRIHODI RS 712173 01/10/23 31/10/23 0000000 080 0000000000
551-490-22065094-67 01.11.23 AGROMERKUR DOO NOVI GRADMATAVAZI BB NOVI GR	0,00	12,85	5622330566237449 4400747910009	55149022065094674400747910009071217301102331 1023011000000000000000000000000000 712173 01/10/23 31/10/23 0000000 011 0000000000
555-001-00069120-92 01.11.23 VETERINARSKA STANICA PRIMA VET , BIJELJINA JANJA	0,00	12,81	5622330566236200 4501216230004	55500100069120924501216230004071217301102331 1023005000000000000000000000000000 712173 01/10/23 31/10/23 0000000 005 0000000000
567-651-25000402-16 01.11.23 FINANCING JOVANA KURESEVIC SP MODRICA MODRICA	0,00	12,78	5622330566217996 4512933120002	56765125000402164512933120002071217301102331 1023064000000000000000000000000000 712173 01/10/23 31/10/23 0000000 064 0000000000
562-011-81288330-47 01.11.23 ZU ANA-DENT MODRICA	0,00	12,77	5622330566207782 4403778320004	za liječenje oboljele djece 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				
567-570-11000014-75 01.11.23 PU KLUB ZA DJECU BAMBI DERVENTADERVENTADERV	0,00	12,76	5622330566258855 4403838590006	56757011000014754403838590006071217301102331 10230270000000000000000000 712173 01/10/23 31/10/23 0000000 027 0000000000
552-000-18786796-70 01.11.23 T DENT ZU STOM AMBULANTA BRODVIDOVDANSKA 231440448420007	0,00	12,76	5622330566256789 4404484200007	55200018786796704404484200007071217301102331 10230100000000000000000000 712173 01/10/23 31/10/23 0000000 010 0000000000
562-010-00002102-04 01.11.23 CO LESCESEN DOO GRADISKA	0,00	12,75	5622330566196095 4401025310003	DOPR.SOLIDARNOST ZA 10/2023 712173 01/10/23 31/10/23 0000000 008 0000000000
567-353-25000343-51 01.11.23 MOTEL HRAST BRANKICA IVANOVIC SP SRBACSRBACSI4512065170006	0,00	12,73	5622330566272596 4512065170006	56735325000343514512065170006071217301102331 10230950000000000000000000 712173 01/10/23 31/10/23 0000000 095 0000000000
567-321-25000294-20 01.11.23 VELDEKOR VASO KUTIC SP GRADISKAGRADISKAGRAD14506199310009	0,00	12,72	5622330566258771 4506199310009	56732125000294204506199310009071217301092330 09230080000000000000000000 712173 01/09/23 30/09/23 0000000 008 0000000000
562-003-00000889-09 01.11.23 NOVA VET RADENKO MITROVIC S.P. BIJELJINA KOJCINC4501043110008	0,00	12,71	5622330566212916/0 4501043110008	DOPRINOSI ZA FOND 712173 01/11/23 30/11/23 0000000 005 0000000000
551-013-00014326-16 01.11.23 KLAS SLAVICA VIBLITARASA SEVCENKA I LAKTASI N 4503040430004	0,00	12,64	5622330566216012 4503040430004	55101300014326164503040430004071217301102331 10230560000000000000000000 712173 01/10/23 31/10/23 0000000 056 0000000000
551-480-22139454-92 01.11.23 JET SET DOO PALEKARADORDEVA 27 PALE N 4402897470000	0,00	12,64	5622330566237376 4402897470000	55148022139454924402897470000071217301102331 10230890000000000000000000 712173 01/10/23 31/10/23 0000000 089 0000000000
562-099-81112397-25 01.11.23 KOD MUJE II ADIS SMAILAGIC S.P. BRACE POTKONJAKA4508596730009	0,00	12,62	5622330566242000 4508596730009	FOND SOLIDARNOSTI 10/23 712173 01/10/23 31/10/23 0000000 002 0000000000
562-099-00018414-57 01.11.23 JAVA TRADE DOO BANJA LUKA 4402282760008	0,00	12,61	5622330566200235 4402282760008	DOPRINOS ZA SOLIDARNOST 712173 01/10/23 31/10/23 0000000 002 0000000000
572-246-00003721-20 01.11.23 TOP TIM DOO BIJELJINA, MAJEVICKIH BRIGADA 24 KVA.4404143120005	0,00	12,60	5622330566257280 4404143120005	57224600003721204404143120005071217301112330 11230050000000000000000000 712173 01/11/23 30/11/23 0000000 005 0000000000
567-363-11000226-76 01.11.23 GP DOO PRIJEDORUGAO SVETOSAVSKE I USKOCKE ULII4404421380005	0,00	12,57	5622330566259245 4404421380005	56736311000226764404421380005071217301102331 10230740000000000000000000 712173 01/10/23 31/10/23 0000000 074 0000000000
554-001-00002941-85 01.11.23 AGROHIBRID DOO, BATKOVIC BB, BIJELJINA, BATKOVIC4400312430005	0,00	12,56	5622330566236360 4400312430005	55400100002941854400312430005071217301102331 10230050000000000000000000 712173 01/10/23 31/10/23 0000000 005 0000000000
551-720-22625455-73 01.11.23 OBELIX SP LALE BASIC KOTOR VAROSSTEFANA NEMAN4508817250007	0,00	12,54	5622330566257065 4508817250007	55172022625455734508817250007071217301102331 10230530000000000000000000 712173 01/10/23 31/10/23 0000000 053 0000000000
567-343-11000250-14 01.11.23 D?D COMPANY DOO, UGLJEVIKUGLJEVIKUGLJEVIK 4400411330004	0,00	12,46	5622330566272492 4400411330004	56734311000250144400411330004071217301112330 11231090000000000000000000 712173 01/11/23 30/11/23 0000000 109 0000000000
555-100-00481318-53 01.11.23 ILIMED DOO BANJA LUKA 4404584330005	0,00	12,44	5622330566258571 4404584330005	55510000481318534404584330005071217301102331 10230020000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
572-286-00004369-93 01.11.23 DEELGROS-KOMERC BOJAN BOSKOVIC S.P. TABANCI, T4507881560005	0,00	12,44	5622330566235877 4507881560005	57228600004369934507881560005071217301102331 10231190000000000000000000 712173 01/10/23 31/10/23 0000000 119 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81602254-04	0,00	12,42	5622330566268501/0	DOPRINOS ZA SOLIDARNOST ZA 10/23
01.11.23 LIMO GRAD D.O.O. GRADISKA GAVRILA PRINCIPA BR. 4			4404611160001	712173 01/10/23 31/10/23 0000000 008 0000000000
554-010-00011224-15	0,00	12,41	5622330566215981	55401000011224154403032600001071217301102331
01.11.23 ZU APOTEKA PETKOVIC SAMAC, MAJKR JEVROSIME 4,			4403032600001	712173 01/10/23 31/10/23 0000000 013 0000000000
572-366-00000049-15	0,00	12,38	5622330566215385	57236600000049154507963960001071217301102331
01.11.23 PEKARA SUNCE SP, SUMBULOVAC BBPALEPALE			4507963960001	712173 01/10/23 31/10/23 0000000 089 0000000000
562-100-80000862-12	0,00	12,36	5622330566264479/0	solidar 10/23
01.11.23 RADCOM DOO BANJA LUKA BRANKA POPOVICA BROJ 6			4400804490003	712173 01/11/23 01/11/23 0000000 002 0000000000
134-102-11200048-51	0,00	12,29	5622330566214469	13410211200048514202333200119071217301092330
01.11.23 IN MOTION D.O.O.SARAJEVO			4202333200119	712173 01/09/23 30/09/23 0000000 002 0000000009
562-011-80999150-19	0,00	12,21	5622330566200549	DOPRINOS ZA SOLIDARNOST,DIJAGN. I
01.11.23 DENT ZU STOMATOLOSKA AMB. GAVRILA PRINCIPA BB			4403332150008	712173 01/10/23 31/10/23 0000000 064 0000000000
562-009-00001584-55	0,00	12,19	5622330566246912	POSEBAN DOPRINOS ZA SOLIDARNOST ZA
01.11.23 RADOVIC DOO BRATUNAC			4401785540009	712173 01/10/23 31/10/23 0000000 015 0000000000
161-045-00264600-85	0,00	12,18	5622330566214947	16104500264600854505338750004071217301102331
01.11.23 MILOS DJUKIC SP LIMARS LAKIRSKA RAMANASTIRSKA			4505338750004	712173 01/10/23 31/10/23 0000000 056 0000000000
161-000-02977100-83	0,00	12,10	5622330566270447	16100002977100834512817210002071217301102331
01.11.23 UR RESTORAN DOBOR KULA ISMET CAMDZIMUSE CAZI			4512817210002	712173 01/10/23 31/10/23 0000000 066 0000000000
572-106-00017729-67	0,00	12,04	5622330566216367	57210600017729674404938590000071217301102331
01.11.23 PREDSKOLSKA USTANOVA KLUB ZA DJECU UCIONICAG			4404938590000	712173 01/10/23 31/10/23 0000000 002 0000000000
562-120-80011958-82	0,00	12,03	5622330566219813/0	UPLATA FOND, SOLID. RADNIKA 10/23
01.11.23 PIKO AD PRNJAVOR BOZE TATAREVICA BB 78430 PRNJA			4401227700008	712173 01/10/23 31/10/23 0000000 075 0000000000
562-005-00003720-51	0,00	12,00	5622330566193492/0	sol fond
01.11.23 KOLOR-B DOO DERVENTA DUBICKA BB 74400 DERVENT			4400143060007	712173 01/10/23 31/10/23 0000000 027 0000000000
551-460-22064224-73	0,00	11,98	5622330566257524	55146022064224734403513880008071217301102331
01.11.23 ZU SAN MEDIK SAMACOBILICEV VIJENAC BB BOSANSK			4403513880008	712173 01/10/23 31/10/23 0000000 013 0000000000
567-303-25000671-62	0,00	11,98	5622330566272660	56730325000671624502090080008071217301102331
01.11.23 STR DRAGSTOR MARASKA BOZANA DIMIC SP KOZARSK			4502090080008	712173 01/10/23 31/10/23 0000000 007 0000000000
567-363-11000249-07	0,00	11,96	5622330566259347	56736311000249074404800720000071217301102331
01.11.23 DENTAL FACTORY DOO PRIJEDORPRIJEDORPRIJEDOR			4404800720000	712173 01/10/23 31/10/23 0000000 074 0000000000
552-000-20103078-94	0,00	11,87	5622330566256414	55200020103078944404380680007071217301102330
01.11.23 3D PUTNIK DOO BIJELJINARACANSKA 16 BIJELJINA			4404380680007	712173 01/10/23 30/11/23 0000000 005 0000000000
562-099-80734969-28	0,00	11,80	5622330566262828	Uplata doprinosa za fond solidarnosti Banja Luka
01.11.23 STEP MED DOO BANJA LUKA			4402947160007	712173 01/11/23 01/11/23 0000000 002 0000000000

Prethodno stanje

5.292.674,65

Ukupno duguje

0,00

Ukupno potrazuje

47.555,11

Stanje racuna

5.340.229,76

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				
567-363-11000253-92 01.11.23 MK-VET DOO PRIJEDORPRIJEDORPRIJEDOR	0,00	11,78	5622330566237917 4403491540003	56736311000253924403491540003071217301102331 10230740000000000000000000 712173 01/10/23 31/10/23 0000000 074 0000000000
338-350-22572918-44 01.11.23 PIK BH DOOSVETOSAVSKA ULICA BB LAKTASI N	0,00	11,66	5622330566253013 4403628350002	33835022572918444403628350002071217301102331 10230560000000000000000000 712173 01/10/23 31/10/23 0000000 056 0000000000
562-099-81755712-89 01.11.23 B OFFICE DOO BANJA LUKA	0,00	11,65	5622330466169852 4404930770009	Poseban doprinos za solidarnost 712173 01/10/23 31/10/23 0000000 002 0000000000
567-463-11000157-39 01.11.23 BTM AUTO DOO PRNJAVORMAGISTRALNI PUT BB PRNJ/4404668270008	0,00	11,64	5622330566258681 4404668270008	56746311000157394404668270008071217301102331 10230750000000000000000000 712173 01/10/23 31/10/23 0000000 075 0000000000
555-700-00550475-56 01.11.23 NOTAR KOSMAJAC SLADJANA	0,00	11,62	5622330566235991 4512166950002	55570000550475564512166950002071217301102331 10230890000000000000000000 712173 01/10/23 31/10/23 0000000 089 0000000000
562-005-81717559-38 01.11.23 SAMOSTALNA ZANATSKA RADNJA GRAFIKA DUSKO M/4500651200005	0,00	11,61	5622330566195414/0 4500651200005	sol fond 712173 01/10/23 31/10/23 0000000 027 0000000000
572-106-00007699-87 01.11.23 HEALTHY LIFESTYLEJEVREJSKA BB BANJA LUKAJEVRE4509133090007	0,00	11,60	5622330566216370 4509133090007	57210600007699874509133090007071217301112301 11230020000000000000000000 712173 01/11/23 01/11/23 0000000 002 0000000000
562-001-00002404-24 01.11.23 KAVAZ LUKA KAVAZ S.P., LAZE BB	0,00	11,60	5622330566249863 4501768860002	UPLATA DOPRINOSA ZA SOLIDARNOST 712173 01/10/23 31/10/23 0000000 094 0000000000
567-241-11000367-05 01.11.23 ZU SIPKA dr MILAN BANJA LUKABANJA LUKABANJA LU4403552600004	0,00	11,58	5622330566236560 4403552600004	56724111000367054403552600004071217301102331 10230020000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
562-003-00000401-18 01.11.23 MEDICOPHARM SAVE KOVACEVICA 113A BIJELJINA	0,00	11,55	5622330566209520 4400338400007	DOPRINOS ZA FOND SOLIDARNOSTI LD 10/23 712173 01/10/23 31/10/23 0000000 005 0000000000
562-099-81449068-73 01.11.23 BKT DOO BANJA LUKA	0,00	11,53	5622330566223170 4404279530002	FOND SOLIDARNOSTI 712173 01/10/23 31/10/23 0000000 002 0000000000
552-027-00009642-78 01.11.23 POSAVINA STR BARDAK DRAZENLIJESCE73BOSANSKI B 4506408500007	0,00	11,52	5622330566236621 4506408500007	55202700009642784506408500007071217301102331 10230100000000000000000000 712173 01/10/23 31/10/23 0000000 010 0000000000
562-099-80854732-27 01.11.23 ADVOKAT BRANISLAV CVIJANOVIC BANJA LUKA SVET4507480060000	0,00	11,50	5622330566264848/0 4507480060000	DOPR SOLID 9/23 712173 01/10/23 31/10/23 0000000 002 0000000000
562-001-00000256-66 01.11.23 DJUKIC KOMERC D.O.O SOKOLAC	0,00	11,48	5622330566200756 4400624320002	DOPRINOS ZA SOLIDARNOST 712173 01/10/23 31/10/23 0000000 094 0000000000
572-106-00017703-48 01.11.23 SALDO CONSULTING DOOBulevar vojvode Stepe StepanovBu4404933010005	0,00	11,48	5622330566216447 4404933010005	57210600017703484404933010005071217301102331 10230020000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
562-099-00000181-48 01.11.23 JU GERENTOLOSKI CENTAR KRAJISKIH BRIGADA 104 BA4400992040001	0,00	11,44	5622330566224662 4400992040001	L.D. X/23 712173 01/11/23 30/11/23 0000000 002 0000000000
555-100-00398891-81 01.11.23 BERIC SLAVISA BERIC S.P. LAKTASI	0,00	11,43	5622330566218472 4510756760001	55510000398891814510756760001071217301102331 10230560000000000000000000 712173 01/10/23 31/10/23 0000000 056 0000000000
161-000-01422300-44 01.11.23 RASCO BH DOO BANJA LUKAGUNDULICEVA BR 7678102 4403164260005	0,00	11,42	5622330566233046 4403164260005	16100001422300444403164260005071217301102331 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
562-002-81312680-91	0,00	11,38	5622330566262207/0	UPL. DOP
01.11.23 TRGOVINSKO-ZANATSKA RADNJA MEDIAMARKET VLA			4508302410001	712173 01/10/23 31/10/23 0000000 075 0000000000
562-011-00002415-83	0,00	11,37	5622330566245425	fond solidarnosti
01.11.23 MK TRANSPORT D.O.O			4400198630007	712173 01/09/23 30/09/23 0000000 064 0000000000
562-010-81342003-97	0,00	11,36	5622330566200395	Doprinos za solidarnost
01.11.23 PRIVREDNO DRUSTVO MAN-KOP DOO GRADISKA			4404060850001	712173 01/10/23 31/10/23 0000000 008 0000000000
199-572-00456632-63	0,00	11,30	5622330566215447	19957200456632634404438190005071217301102331
01.11.23 NOVASPED D.O.O. BIJELJINA, MAJEVICKIH BRIGADA. K\			4404438190005	1023005000000000000000000
				712173 01/10/23 31/10/23 0000000 005 0000000000
562-009-80942458-55	0,00	11,29	5622330566243608/0	0,25?
01.11.23 TR PINK MILJANIC DALIBOR S.P. SVETOSAVSKA 104 754			4507830570006	712173 01/10/23 31/10/23 0000000 116 0000000000
555-100-00626711-83	0,00	11,29	5622330566258005	55510000626711834403265370006071217301102331
01.11.23 ZU STOMATOLOSKA AMBULANTA DR STOM. MILJANA			4403265370006	1023075000000000000000000
				712173 01/10/23 31/10/23 0000000 075 0000000000
338-550-22032965-97	0,00	11,27	5622330566253494	33855022032965974200999090625071217301102331
01.11.23 HIFA-PETROL DOHOTONJ BB VOGOSCA N			4200999090625	1023074000000010000000000
				712173 01/10/23 31/10/23 0000000 074 1000000000
562-099-81558868-85	0,00	11,26	5622330566273556/0	solidarnost
01.11.23 UDRUZENJE LJUBITELJA TETOVAZA BL TATTOO STUDI			4403580990004	712173 01/10/23 31/10/23 0000000 002 0000000000
562-007-00004806-90	0,00	11,24	5622330566230208	SOLIDARNOST
01.11.23 DM GAVRANOVIC DOO PRIJEDOR			4402264510002	712173 01/10/23 31/10/23 0000000 074 0000000000
562-099-00019145-95	0,00	11,16	5622330566251007/0	SOLIDARNOST
01.11.23 ARS TEKTONICA DOO BANJA LUKA STARINE NOVAKA			4402370110005	712173 01/11/23 30/11/23 0000000 002 0000000000
572-276-00001058-40	0,00	11,11	5622330566259130	57227600001058404400548710009071217301102331
01.11.23 ELKO DOO, VUKA KARADZICA BBI. N. SARAJEVOI. N. SA			4400548710009	1023085000000000000000000
				712173 01/10/23 31/10/23 0000000 085 0000000000
562-099-00015473-53	0,00	11,05	5622330466155765	Upl.doprin. za solidarnost 10/23
01.11.23 MONTEX-M DOO ,PRNJAVOR			4401799500000	712173 01/10/23 31/10/23 0000000 075
555-100-00248073-30	0,00	11,04	5622330566257649	55510000248073304403958810000071217301102331
01.11.23 INTRAL TOURS DOO			4403958810000	1023002000000000000000000
				712173 01/10/23 31/10/23 0000000 002 0000000000
567-323-25000176-82	0,00	11,04	5622330566272546	56732325000176824506979830004071217301102331
01.11.23 PEKARA CENTAR ISMIRA MORINA SP GRADISKAGRADIS			4506979830004	1023008000000000000000000
				712173 01/10/23 31/10/23 0000000 008 0000000000
562-003-00003316-03	0,00	11,03	5622330566226642	Uplata za fond solidarnosti , dijagnostiku i liječenje
01.11.23 HEMIJA D.O.O.BIJELJINA			4400352570004	712173 01/10/23 31/10/23 0000000 005 0000000000
551-008-00021550-26	0,00	10,99	5622330566235688	55100800021550264402178600007071217301102331
01.11.23 VATROGASNO DRUSTVO CELINAC VATROGASNOPRVI K			4402178600007	1023025000000000000000000
				712173 01/10/23 31/10/23 0000000 025 0000000000
562-099-81304689-08	0,00	10,99	5622330566198026	liječenje djece u inostranstvu
01.11.23 DOMACA RADINOST ANICIC SLOBODAN SP BANJA LUK			4505455550008	712173 01/10/23 31/10/23 0000000 002 0000000000
562-099-81469934-40	0,00	10,96	5622330566250341/0	DOPRIN.SOLIDARNOSTI ZA DIJAGNOSTIKU
01.11.23 ELBC LEILA SMILJANIC SP BANJA LUKA PATRIJARHA			45410696500005	10/2023
				712173 01/10/23 31/10/23 0000000 002 0000000000
567-463-25000164-48	0,00	10,96	5622330566236668	56746325000164484503305320001071217301092330
01.11.23 JAVNI PREVOZ MIRKO MALIJEVIC S.P. PRNJAVORPRNJA			4503305320001	0923075000000000000000000
				712173 01/09/23 30/09/23 0000000 075 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-02641200-50 01.11.23 MOBIL SUZANA DRAGOJEVIC SP BANJA LUIVANA GORA	0,00	10,96	5622330566214430 4503835800004	16100002641200504503835800004071217301102331 10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
562-003-81862355-17 01.11.23 D.O.O. ITAKOIL BIJEJINA, PJ DIVERSO BIJELJINA TRGN	0,00	10,96	5622330566268669/0 4404648320009	SOLIDAR 712173 01/11/23 01/11/23 0000000 005 0000000000
567-241-25001885-40 01.11.23 MMS FASHION JELISAVKA RAJAK S.P. BANJA LUKABAN.	0,00	10,92	5622330566236574 4511743990004	56724125001885404511743990004071217301102331 12230020000000000000000000000000 712173 01/10/23 31/12/23 0000000 002 0000000000
562-003-81232742-72 01.11.23 IMA DANA UR-PANSION S.P. BIJELJINA	0,00	10,91	5622330566209828 4501234640007	solidarnost za djecu 712173 01/10/23 31/10/23 0000000 005
567-541-25000028-29 01.11.23 TRGOVINA OZRENKA-MARKET VUKICA DJORDJIC SP KC	0,00	10,91	5622330566259208 4500462810005	56754125000028294500462810005071217301092330 09230280000000000000000000000000 712173 01/09/23 30/09/23 0000000 028 0000000000
562-005-81647728-11 01.11.23 PICERIJA WINES GORAN VEKIC SP MODRICA	0,00	10,89	5622330566213600 4511757940000	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/10/23 31/10/23 0000000 064 0000000000
551-710-22616984-77 01.11.23 AUTOPREVOZNIK VUJNIC DRAGAN SP SIPOVOPRVE SIPC	0,00	10,88	5622330566237349 4504082560001	55171022616984774504082560001071217301102331 10231020000000000000000000000000 712173 01/10/23 31/10/23 0000000 102 0000000000
194-110-09283001-31 01.11.23 SANTA MARIJA UR KRCMA VL.VIDAKGLAVICICE BB	0,00	10,86	5622330566270703 7634501238710000	19411009283001314501238710000071217301072331 12230050000000000000000000000000 712173 01/07/23 31/12/23 0000000 005 0000000000
552-006-15099313-54 01.11.23 SIPOVAC DOO NEVESINJEODZAKNEVESINJEODZAK NEV	0,00	10,86	5622330566235900 4403328980004	55200615099313544403328980004071217301102331 10230690000000000000000000000000 712173 01/10/23 31/10/23 0000000 069 0000000000
562-008-00000598-55 01.11.23 TR DEJAN S.P. IVANISEVIC RANKO PUT SRBA SA NERET	0,00	10,83	5622330566263260/0 4503735170003	TAKSA 712173 01/11/23 01/11/23 0000000 069 0000000000
567-323-11000005-80 01.11.23 NOVA SPED DOO GRADISKAGRADISKAGRADISKA	0,00	10,83	5622330566271807 4402115780005	56732311000005804402115780005071217301102331 10230080000000000000000000000000 712173 01/10/23 31/10/23 0000000 008 0000000000
562-099-81645530-59 01.11.23 SLATINKA ANDJELA STANIVUKOVIC SP LAKTASI	0,00	10,82	5622330566255808 4511736430001	FOND SOLIDARNOSTI ZA 10/23 712173 01/10/23 31/10/23 0000000 056 0000000000
562-099-00003583-27 01.11.23 KOTOR - PROMET D.O.O. MRKONJIC GRAD KOTOR BB	0,00	10,80	5622330566246064/0 74401191320009	d doprinos fondu solidarnosti 712173 01/10/23 31/10/23 0000000 067 0000000000
562-006-81092957-46 01.11.23 VINEA DOO CAJNICE	0,00	10,79	5622330566275596 4403498390007	Uplata za solidarnost 0,25? 712173 01/10/23 31/10/23 0000000 023 0000000000
572-266-00003377-72 01.11.23 SANY COMPANY DOO, SANICANI BB	0,00	10,77	5622330566258994 4403599310004	57226600003377724403599310004071217301092330 09230740000000000000000000000000 712173 01/09/23 30/09/23 0000000 074 0000000000
551-720-22626310-30 01.11.23 SM KNEZEVIC AUTO DOO KOTOR VAROSCARA DUSANA	0,00	10,77	5622330566258441 4404431000006	55172022626310304404431000006071217301102331 10230530000000000000000000000000 712173 01/10/23 31/10/23 0000000 053 0000000000
199-057-00512879-20 01.11.23 MB SPORT D.O.O. BIJELJINA, ZIVOJINAMISICA BR.11	0,00	10,77	5622330566253882 4402896150001	19905700512879204402896150001071217301102331 10230050000000000000000000000000 712173 01/10/23 31/10/23 0000000 005 0000000010
562-099-80757320-02 01.11.23 METALKA NOVO ACIMOVIC SP BANJA LUKA XXI KUL.	0,00	10,77	5622330566265314/0 4506757850007	DOP. NA SOLID 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				
552-014-00019758-49 01.11.23 AVALON SR UGRESIC GORANMLADENA STOJANOVICA	0,00	10,75	5622330566256497 4506010300008	55201400019758494506010300008071217301102331 10230080000000000000000000 712173 01/10/23 31/10/23 0000000 008 0000000000
562-100-80000933-90 01.11.23 KRUG DOO BANJA LUKA VESELINA MASLESE 3 78000 BA4401009380000	0,00	10,74	5622330566243291/0	DOPR 10/23 712173 01/10/23 31/10/23 0000000 002 0000000000
161-045-00173900-03 01.11.23 M Z TIM DOO BANJA LUKA16 KRAJISKA N O U BRIGADE 4401713630003	0,00	10,70	5622330566252406 4401713630003	16104500173900034401713630003071217301102331 10230020000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
567-651-25000397-31 01.11.23 CVJECARSKO-POGREBNA RADNJA DJERIC RADMILA DJE4511066790001	0,00	10,68	5622330566272499 4511066790001	56765125000397314511066790001071217301102331 10230640000000000000000000 712173 01/10/23 31/10/23 0000000 064 0000000000
562-099-81196668-91 01.11.23 HAIR LOOK-BRDJANIN DRAGANA SP BANJA LUKA MESE4509070230008	0,00	10,68	5622330566262758/0	DOPRINOSI ZA SOLIDANOST 712173 01/05/23 31/10/23 0000000 002 0000000000
551-470-22304927-27 01.11.23 ARC AND MONT ENERGY DOO GRADISKAVIDOVDANSK.4404434790008	0,00	10,66	5622330566257500 4404434790008	55147022304927274404434790008071217301102331 10230080000000000000000000 712173 01/10/23 31/10/23 0000000 008 0000000000
567-241-25000344-07 01.11.23 MEDICOMPLAST SARIC MIRKO SP BANJA LUKABANJA L4502271620004	0,00	10,66	5622330566259088 4502271620004	56724125000344074502271620004071217301102331 10230020000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
551-720-22625428-57 01.11.23 ZU BELL DENTE KOTOR VAROSCARA DUSANA BB KOTC4403596210009	0,00	10,63	5622330566257040 4403596210009	55172022625428574403596210009071217301102331 10230530000000000000000000 712173 01/10/23 31/10/23 0000000 053 0000000000
572-226-00001274-96 01.11.23 GRADJINVEST DOO, DERVENTA, 9. MAJA bbDERVENTAD4400145190005	0,00	10,60	5622330566235732 4400145190005	57222600001274964400145190005071217301112301 11230270000000000000000000 712173 01/11/23 01/11/23 0000000 027 0000000000
562-099-00010760-30 01.11.23 REP.ORG.PORODICA ZAROB. I POGINULIH BORACA I NEŠ4401578750001	0,00	10,60	5622330566265575/0	SOLIDARNOST 712173 01/10/23 30/10/23 0000000 002 9002115906
567-241-11000898-61 01.11.23 SMART OFFICE DOO BANJA LUKASIME SOLAJE 1A BANJ4404086140002	0,00	10,58	5622330566259332 4404086140002	56724111000898614404086140002071217301102331 10230020000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
562-003-00002228-66 01.11.23 ANTIC ZAN.METALOPLASTICARSKA RADNJA S.P.OBRIJE4501273460008	0,00	10,55	5622330566202981 4501273460008	Poseban doprinos za solidarnost 712173 01/10/23 31/10/23 0000000 005 0000000000
199-044-00031783-03 01.11.23 TRGOVACKA RADNJA EDO VLASNIK, S.P.EDIN HASANIC4504843600002	0,00	10,53	5622330566234461 4504843600002	19904400031783034504843600002071217301102331 10230740000000000000000000 712173 01/10/23 31/10/23 0000000 074 0000000000
567-441-11000114-82 01.11.23 SEGRETO DOO TREBINJEOBALA LUKE VUKALOVICA bb'4404500500008	0,00	10,51	5622330566258742 4404500500008	56744111000114824404500500008071217301102331 10231070000000000000000000 712173 01/10/23 31/10/23 0000000 107 0000000000
562-011-00000638-79 01.11.23 ZGR MEDIA .ZELJKA MISIC S.P. SAMACKI PUT 22B 74480 4500694780005	0,00	10,50	5622330566208572/0	dop 712173 01/10/23 31/10/23 0000000 064 0000000000
552-000-20340282-74 01.11.23 FRESH BAR ZORAN ILICIC SP BRODBRODTRG PATRIJAR1451251750009	0,00	10,50	5622330566272038 4512517500009	5520002034028274451251750009071217301102331 10230100000000000000000000 712173 01/10/23 31/10/23 0000000 010 0000000000
562-100-80014593-44 01.11.23 SCORPIO0N STR JEVREJSKA BR 16 BANJA LUKA,78000 4502406220001	0,00	10,47	5622330566264276 4502406220001	FOND ZA DIJ.I LIJ DJECE 10/2023 712173 01/10/23 31/10/23 0000000 002 0000000000
562-010-80748387-25 01.11.23 S S.P. DANIJELA RACA NEZIC GRADISKA VIDOVDANSKA4507183280009	0,00	10,41	5622330566269880/0	solid 712173 01/10/23 31/10/23 0000000 008 0000000000

Izvjestaj o promjenama na racunu

na dan: 01.11.2023

Izvod: 250

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				
551-720-22835834-18 01.11.23 PREHTEH DOO LAKTASICARA DUSANA 75 LAKTASI N	0,00	10,41	5622330566216157 4404750950009	55172022835834184404750950009071217301102331 10230560000000000000000000000000 712173 01/10/23 31/10/23 0000000 056 0000000000
562-010-80352657-32 01.11.23 VUKVET DOO GRADISKA	0,00	10,40	5622330566274096 4402656430007	DOPRINOSI SOLIDARNOSTI ZA 10/2023 712173 01/10/23 31/10/23 0000000 008 0000000000
161-025-00132800-26 01.11.23 DRZAVNA REGULATOR KOMISIJA ZA EL ENDJORDJA MI	0,00	10,39	5622330566234626 4209620460002	16102500132800264209620460002071217301102331 10230880000000000000000000000000 712173 01/10/23 31/10/23 0000000 088 0000000000
338-410-22353387-74 01.11.23 OM BEAUTY BAR INA DAVIDOVIC S.P. PRIJEDORBRANIS	0,00	10,38	5622330566270030 4511465900007	33841022353387744511465900007071217301102331 10230740000000000000000000000000 712173 01/10/23 31/10/23 0000000 074 0000000010
552-037-00025536-18 01.11.23 PERIC STOMAT.AMBUL.ZDRAVST.UST.NUSICEVA 21 BIJE	0,00	10,35	5622330566256820 4403106570002	55203700025536184403106570002071217301112330 11230050000000000000000000000000 712173 01/11/23 30/11/23 0000000 005 0000000000
562-099-00000001-06 01.11.23 INDRA DOO KRFSKA 64 E BANJA LUKA,78000	0,00	10,35	5622330566195721 4400810540004	SOLIDAR 712173 01/10/23 31/10/23 0000000 002 0000000000
562-003-81172469-83 01.11.23 MEDIK-T ZU SPEC.AMBULANTA ZA MAGNET.REZONANC	0,00	10,34	5622330566194444/0 4403394930000	DOP ZA SOLID 712173 01/11/23 01/11/23 0000000 005 0000000000
552-000-19925323-53 01.11.23 OFTAMOLOGIJA BUBULJ ZU BIJELJINABIJELJINABIJELJI	0,00	10,31	5622330566237385 4404808890001	55200019925323534404808890001071217301102331 10230050000000000000000000000000 712173 01/10/23 31/10/23 0000000 005 0000000000
567-483-11000564-69 01.11.23 SAVONS DOO I SARAJEVOVOJVIDE RADOMIRA PUTNIK	0,00	10,30	5622330566218187 4400515970005	56748311000564694400515970005071217301102331 10230850000000000000000000000000 712173 01/10/23 31/10/23 0000000 085 0110311023
161-045-00168900-65 01.11.23 PRIMA STR VL KOTUR MILAN KOZARSKA DKRALJA PET	0,00	10,15	5622330566214046 4502083540001	16104500168900654502083540001071217301102331 10230070000000000000000000000000 712173 01/10/23 31/10/23 0000000 007 0000000000
562-009-00000913-31 01.11.23 D.O.O. KRIPTOS MILICI MILOSA OBILICA 22 75446 MIL	0,00	10,14	5622330566223223/0 4401727930000	0,25? solidarni doprinos 712173 01/10/23 31/10/23 0000000 001 0000000000
562-003-00000079-14 01.11.23 GRADSKA ORGANIZACIJA CRVENOG KRSTA BIJELJINA	0,00	10,12	5622330566200003/0 4400420160006	fond solidnosti 712173 01/10/23 31/10/23 0000000 005 0000000000
562-099-81578606-41 01.11.23 TECHNICAL CONSULTING DOO BANJA LUKA	0,00	10,10	5622330566230334 4404557870006	SREDSTAVA SOLIDARNOSTI 712173 01/10/23 31/10/23 0000000 002 0000000000
552-002-00023837-40 01.11.23 PARK BH DOO BANJALUKABRANKA POPOVICA BBBANJ	0,00	10,10	5622330566215365 4402956740008	55200200023837404402956740008071217301102331 10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
562-099-81652527-20 01.11.23 DISKONT PICA TOPDIS RAJKO ZMIRIC S.P. NOVA TOPOL	0,00	10,04	5622330566222139 4511784320005	Doprinos solidarnost 712173 01/10/23 31/10/23 0000000 008 0000000000
567-353-25000290-16 01.11.23 KAFE BAR IMPERIO SNEZANA TOVILOVIC S.P. SRBAC11.	0,00	10,02	5622330566218587 4511019360007	56735325000290164511019360007071217301102331 10230950000000000000000000000000 712173 01/10/23 31/10/23 0000000 095 0000000000
562-099-81766733-06 01.11.23 MALI CIKAGO DAVOR MARIC SP LAKTASI KARADJORDJ	0,00	10,00	5622330566251379/0 4512718660004	solidarnost 712173 01/10/23 31/10/23 0000000 056 0000000000
554-001-00004727-62 01.11.23 SLADJUR DOM ZA STARIJA LICA, TRNJACI BR. 80TRNJAC	0,00	9,99	5622330566235967 4403639800000	55400100004727624403639800000071217301102331 10230050000000000000000000000000 712173 01/10/23 31/10/23 0000000 005 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				
562-006-00002923-65 01.11.23 OPSTINA RUDO BUDZET	0,00	9,99	5622330566246829 4404740130003	JAVNI PRIHODI RS 712173 01/10/23 31/10/23 0000000 080 0000000000
562-010-00002024-44 01.11.23 LIBERAMA DOO GRADISKA	0,00	9,97	5622330566212983 4401027010007	uplata dopr solid ld mj oktobar 2023 712173 01/10/23 31/10/23 0000000 008 0000000000
567-441-11000014-91 01.11.23 DERA DOO TREBINJE, KOSOVSKA 28TREBINJETREBINJE	0,00	9,91	5622330566271975 4402624150002	56744111000014914402624150002071217301102331 10231070000000000000000000 712173 01/10/23 31/10/23 0000000 107 0000000000
338-900-22018112-55 01.11.23 STUDIO DRVODOM DOOBACICI 12 SARAJEVO N	0,00	9,91	5622330566253512 4201111270023	33890022018112554201111270023071217301102331 10230020000000000000000010 712173 01/10/23 31/10/23 0000000 002 0000000010
562-005-80981815-35 01.11.23 STOMATOLOG ZU DOBOJ	0,00	9,86	5622330566213169 4403304880009	doprinos solidarnosti 712173 01/10/23 31/10/23 0000000 028 0000000000
562-099-80586460-34 01.11.23 DUI TRADE DOO VELJKA MLADJENOVICA BB BANJA LU	0,00	9,85	5622330566195328 4402677270000	DOPRINOS ZA SOLIDARNOST 712173 01/10/23 31/10/23 0000000 002 0000000000
562-099-81615997-97 01.11.23 CAPELLIDUE ALEKSANDAR BANJAC SP	0,00	9,80	5622330566199994 4511544280006	Fond solidarnosti 712173 01/10/23 31/10/23 0000000 002 0000000000
572-226-00003659-22 01.11.23 OSA GROUP DOO1.MAJA bb DERVENTA1.MAJA bb DERVE	0,00	9,79	5622330566235771 4404654560003	57222600003659224404654560003071217301102331 10230270000000000000000000 712173 01/10/23 31/10/23 0000000 027 0000000000
562-099-81197482-74 01.11.23 BAUMET DOO BANJA LUKA	0,00	9,79	5622330566219893 4403734030009	Uplata doprinosa za solidarnost 712173 01/10/23 31/10/23 0000000 002 0000000000
562-099-81077677-07 01.11.23 VETERINARSKA AMBULANTA BL VET DEJAN VUJANIC	0,00	9,78	5622330566263158 4508412350004	doprinosi za solidarnost 712173 01/11/23 01/11/23 0000000 002 0000000000
562-099-80766515-62 01.11.23 BOGUTOVO COMMERCE DOO B LUKA MESE SELIMOVIC	0,00	9,78	5622330566274133/0 4403002280002	solidarnost10/23 712173 01/10/23 31/10/23 0000000 002 0000000000
567-253-25000463-32 01.11.23 EP INZENJERING MILAN DJ. ZORAN K. VLADAN P. SP LAI	0,00	9,75	5622330566217717 4511109510008	56725325000463324511109510008071217301102331 10230560000000000000000000 712173 01/10/23 31/10/23 0000000 056 0000000000
562-099-81779069-52 01.11.23 FILIP TRAVEL DOO BANJA LUKA	0,00	9,74	5622330566231173 4404979940007	DOPRINOS ZA SOLIDARNOST 10/23 712173 01/10/23 31/10/23 0000000 002 0000000000
572-000-00002835-85 01.11.23 MIKROFIN UDRUZENJE GRADJANA, SAVE KOVACEVICA	0,00	9,63	5622330566217087 4400885550005	57200000002835854400885550005071217301102331 10230020000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
567-463-25000514-65 01.11.23 PEKARA BAGI BRANKA SAMARDZIJA JUNGIC SP PRNJA	0,00	9,53	5622330566272617 4512876650008	56746325000514654512876650008071217301102331 10230750000000000000000000 712173 01/10/23 31/10/23 0000000 075 0000000000
562-099-00016302-88 01.11.23 LEC PR VL JOKIC ALEKSANDAR SP LAKTASI JAKUPOVCI	0,00	9,52	5622330566262749/0 4504182780009	solidarnost 712173 01/10/23 31/10/23 0000000 056 0000000000
194-106-00480001-07 01.11.23 ROYAL BODEN DOONikole Pasica 33 78250 Trn Laktasi,BA	0,00	9,50	5622330566233463 4404356460004	19410600480001074404356460004071217301102331 10230560000000000000000000 712173 01/10/23 31/10/23 0000000 056 0000000000
567-603-11000018-95 01.11.23 DRAGICEVIC DOO BANJA LUKAML.STOJANOVICA 26C B	0,00	9,50	5622330566237792 4401138860000	56760311000018954401138860000071217301102331 10230020000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
555-400-00321639-51 01.11.23 ZR FRIZERSKI SALON MILAN ZORAN KOVACEVIC S.P. BI	0,00	9,50	5622330566258466 4510214010006	55540000321639514510214010006071217301092331 12230150000000000000000000 712173 01/09/23 31/12/23 0000000 015 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
562-099-80235047-77	0,00	9,47	5622330566197449	uplata doprinosa
01.11.23 OPREMA IVANKOVIC SRETKO S.P. CELINAC		4505171950006	712173	01/10/23 31/10/23 0000000 025 0000000000
567-241-25000090-90	0,00	9,45	5622330566258864	56724125000090904502351220007071217301102331
01.11.23 MODUS S-DAKIC DRAGAN SP BANJA LUKABANJA LUKA		4502351220007	712173	10230020000000000000000000000000 01/10/23 31/10/23 0000000 002 0000000000
567-241-11000063-44	0,00	9,42	5622330566218320	56724111000063444403037740006071217301102331
01.11.23 MZM COMPANY DOO BANJA LUKABANJA LUKABANJA I4403037740006			712173	10230020000000000000000000000000 01/10/23 31/10/23 0000000 002 0000000000
134-001-11201627-69	0,00	9,40	5622330566233500	13400111201627694403311230001071217301102331
01.11.23 BOZIC SILOSI DOO OBUDOVAC		4403311230001	712173	10230130000000000000000000000000 01/10/23 31/10/23 0000000 013 0000000000
567-241-11001462-18	0,00	9,40	5622330566272611	567241110014621844404967850002071217301102331
01.11.23 POLAR BL DOO BANJA LUKABANJA LUKABANJA LUKA		4404967850002	712173	10230020000000000000000000000000 01/10/23 31/10/23 0000000 002 0000000000
572-106-00009123-83	0,00	9,36	5622330566259052	57210600009123834403517440002071217301102331
01.11.23 ELEKTROENERGETIK EX DOOFrana Supila 31 E Banja Luka		4403517440002	712173	10230020000000000000000000000000 01/10/23 31/10/23 0000000 002 0000000000
572-366-00005884-67	0,00	9,33	5622330566217655	57236600005884674403188870009071217301092330
01.11.23 XXX DOO, ROGOUSICI BBPALEPALE		4403188870009	712173	09230890000000000000000000000000 01/09/23 30/09/23 0000000 089 0000000000
161-045-00461100-54	0,00	9,30	5622330566252237	16104500461100544400747910009071217301102331
01.11.23 AGROMERKUR DOO NOVI GRADMATAVAZI BB79220NO\4400747910009			712173	10230110000000000000000000000000 01/10/23 31/10/23 0000000 011 0000000000
562-007-81659756-10	0,00	9,30	5622330566275825	SOLIDARNOST
01.11.23 MS-99 MAIN STREET DOO PRIJEDOR		4404694600008	712173	01/10/23 31/10/23 0000000 074 0000000000
562-099-81243082-44	0,00	9,30	5622330566264436	Solidarnost
01.11.23 BALANS-SMD DOO B LUKA		4403812440006	712173	01/11/23 30/11/23 0000000 002 0
567-491-25000213-81	0,00	9,30	5622330566235986	56749125000213814512070410007071217301102331
01.11.23 PICERIJA VENEZIA STEFAN BOZOVIC SP PALEPALEPALE		4512070410007	712173	10230890000000000000000000000000 01/10/23 31/10/23 0000000 089 0000000000
562-002-81304401-96	0,00	9,26	5622330466153999	Upl.za solidarnost 10/23
01.11.23 AC PEJASINOVIC DOO PRNJAVOR		4403956950009	712173	01/10/23 31/10/23 0000000 075
562-010-00002562-79	0,00	9,26	5622330566223191	DOPRINOS ZA SOLIDARNOST INVALIDA 10/23
01.11.23 KOLOS D.O.O. SRBAC		4401243810000	712173	01/10/23 31/10/23 0000000 095
567-241-25001068-66	0,00	9,26	5622330566218058	56724125001068664510095330005071217301102331
01.11.23 TRGOVINA KUCA SLATKISA BOJAN PIKULA S.P. BANJA I4510095330005			712173	10230020000000000000000000000000 01/10/23 31/10/23 0000000 002 0000000000
555-001-00124477-85	0,00	9,18	5622330566257011	55500100124477854402714490007071217301112330
01.11.23 PRED.ZA PROJEKTOV.,OPREMANJE,TRG.I USL. MEDIUM I4402714490007			712173	11230050000000000000000000000000 01/11/23 30/11/23 0000000 005 0000000000
555-006-08553440-75	0,00	9,17	5622330566257935	55500608553440754508576460005071217301102331
01.11.23 TRGOVACKA RADNJA AUTO-DIJELOVI SKORIC SKORIC I4508576460005			712173	10230150000000000000000000000000 01/10/23 31/10/23 0000000 015 0000000000
562-005-00003447-94	0,00	9,16	5622330566239027/0	sol fond
01.11.23 SUR OSKAR GORAN MILANKOVIC S.P. DERVENTA DERV		4500600390004	712173	01/10/23 31/10/23 0000000 027 0000000000
567-343-25000071-96	0,00	9,15	5622330566218476	56734325000071964501080230005071217301102331
01.11.23 ALFA AGEN. ZA PRUZ.RACUNOV.USLUGA VL.STEVANO\4501080230005			712173	10230050000000000000000000000000 01/10/23 31/10/23 0000000 005 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			
562-005-81292448-15	0,00	9,15	5622330566267189/0	SOL FOND
01.11.23 SZR INTERNACIONAL KALJTRINA MORINA S.P. DERVEN			4509723210008	712173 01/10/23 31/10/23 0000000 027 0000000000
572-266-00003667-75	0,00	9,15	5622330566259006	57226600003667754501868490008071217301102331
01.11.23 PREDUZETNICKA RADNJA HIDROTEHNA SP VASIC NEN			4501868490008	10230740000000000000000000000000 712173 01/10/23 31/10/23 0000000 074 0000000000
338-550-22032965-97	0,00	9,15	5622330566252424	33855022032965974200999090765071217301102331
01.11.23 HIFA-PETROL DOOHOTONJ BB VOGOSCA N			4200999090765	10230270000000100000000000000000 712173 01/10/23 31/10/23 0000000 027 1000000000
161-000-01451100-71	0,00	9,14	5622330566233700	16100001451100714403943890007071217301102331
01.11.23 HIPOKRAT DOO ZVORNIKVETOG SAVE 6775400ZVORNI			4403943890007	10231190000000000000000000000000 712173 01/10/23 31/10/23 0000000 119 0000000000
572-206-00000431-16	0,00	9,14	5622330566271940	57220600000431164508743110003071217301102331
01.11.23 PZTUR RACA DJORDJE RACA SP, NEMANJINA 19LAKTAS			4508743110003	10230560000000000000000000000000 712173 01/10/23 31/10/23 0000000 056 0000000000
552-000-19884837-67	0,00	9,13	5622330566256520	55200019884837674510186130009071217301092330
01.11.23 MARCO POLO DRAGAN NOVIC SPPOLJE BB DERVENTA			4510186130009	09230270000000000000000000000000 712173 01/09/23 30/09/23 0000000 027 0000000000
572-366-00001460-50	0,00	9,12	5622330566218686	57236600001460504400603080001071217301102331
01.11.23 TAP-PROM DOO, SUMBULOVAC BBPALEPALE			4400603080001	10230890000000000000000000000000 712173 01/10/23 31/10/23 0000000 089 0000000000
562-099-81230888-57	0,00	9,12	5622330566225142/0	FOND SOLIDARNOSTI
01.11.23 UGOSTITELJSKA DJELATNOST ICE CRNOMARKOVIC MIL			4509270750006	712173 01/10/23 31/10/23 0000000 002 0000000000
562-005-81319801-18	0,00	9,12	5622330566234886	FOND SOLIDARNOSTI X/23
01.11.23 SZR MARIC, MARIC VESNA S.P. DERVENTA			4500608020001	712173 01/10/23 31/10/23 0000000 027 0000000000
552-038-00027138-13	0,00	9,11	5622330566256467	55203800027138134508035540006071217301102331
01.11.23 SLOGA M S.P. RAJKO MADZARICSLATINABBKOTOR VAR			4508035540006	10230530000000000000000000000000 712173 01/10/23 31/10/23 0000000 053 0000000000
555-100-00589674-32	0,00	9,11	5622330566238314	55510000589674324509847700003071217301102331
01.11.23 FLORES DUO - CULIC MLADEN S.P. BANJA LUKA			4509847700003	10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
567-441-11000145-86	0,00	9,10	5622330566238145	56744111000145864404892660008071217301102331
01.11.23 VINSKA GALERIJA VUKOJE DOO TREBINJETREBINJETRE			4404892660008	10231070000000000000000000000000 712173 01/10/23 31/10/23 0000000 107 0000000000
338-550-22032965-97	0,00	9,09	5622330566252143	33855022032965974200999090587071217301102331
01.11.23 HIFA-PETROL DOOHOTONJ BB VOGOSCA N			4200999090587	10230010000000100000000000000000 712173 01/10/23 31/10/23 0000000 001 1000000000
338-350-22572071-63	0,00	9,09	5622330566233404	33835022572071634403512560000071217301102331
01.11.23 BIG ELECTRIC DOOKRFSKA 56 BANJA LUKA N			4403512560000	10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
567-241-25001698-19	0,00	9,09	5622330566271610	56724125001698194511378920000071217301102331
01.11.23 GASPER IM RADOVAN NISIC SP BANJA LUKABANJA LUK			4511378920000	10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
567-241-11001034-41	0,00	9,08	5622330566217945	56724111001034414404262720002071217301102331
01.11.23 SALDO DOO BANJA LUKAje BULEVAR VOJVODE STEPE S			4404262720002	10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
572-286-00003149-67	0,00	9,07	5622330566217767	57228600003149674510696250009071217301092330
01.11.23 DUKAT ZR PEKARA SLADJANA VASILJEVIC SP, KARAKA			4510696250009	09231190000000000000000000000000 712173 01/09/23 30/09/23 0000000 119 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00107800-35 01.11.23 ENGINE COMMERCE DOO BANJA LUKA IVE ANDRICA 4074400903120005	0,00	9,06	5622330566233314	16104500107800354400903120005071217301102331 10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
562-012-81353329-68 01.11.23 RADNJA ZA PRIMARNU PRERADU DRVETA I PROMET RE4510040860005	0,00	9,06	5622330566196555	solidarnost 712173 01/10/23 31/10/23 0000000 094
555-100-00542576-94 01.11.23 OCTACODE DOO BANJA LUKA ULICA SIME SOLAJE BRO.4404777560008	0,00	9,04	5622330566218737	55510000542576944404777560008071217301112330 11230020000000000000000000000000 712173 01/11/23 30/11/23 0000000 002 0000000000
161-045-00350400-26 01.11.23 GRADMON TRIVIC DOO PRIJEDORMILOSA OBILICA GS 2 4402266210006	0,00	9,04	5622330566233895	16104500350400264402266210006071217301102331 10230740000000000000000000000000 712173 01/10/23 31/10/23 0000000 074 0000000000
562-007-81477790-89 01.11.23 S-DENT ZU STOMATOLOSKA AMBULANTA PRIJEDOR 4403120050003	0,00	9,03	5622330566193399	UPLATA DOPR.ZA SOLID.10/2023 712173 01/10/23 31/10/23 0000000 074 0000000000
551-720-22043486-77 01.11.23 ZU STOMATOLOGIJA ESTETIK BANJA LUKA ARSENIJA C4404213860001	0,00	9,02	5622330566258085	55172022043486774404213860001071217301102331 10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
562-012-00001572-41 01.11.23 AUTO MOTO DRUSTVO JAHORINA PALE 4401924500009	0,00	9,02	5622330566213044	fond.solidarnosti 712173 01/11/23 01/11/23 0000000 089 0000000000
562-099-80708973-28 01.11.23 FAVORIT SAVANOVIC MILAN SP BANJA LUKA DRAGO4506990720008	0,00	9,01	5622330566260255/0	DOP. ZA SOLID 712173 01/10/23 31/10/23 0000000 002 0000000000
554-004-00000646-33 01.11.23 AM COMPANY D.O.O, TRIVE AMELICE BR.25 25, BANJ, TR4404712270002	0,00	9,00	5622330566271391	55400400000646334404712270002071217301112301 11230020000000000000000000000000 712173 01/11/23 01/11/23 0000000 002 0000000000
562-099-81792780-47 01.11.23 MEDIA MARKET DOO BANJA LUKA 4404930850002	0,00	8,99	5622330566226402	DOP. FOND SOLIDARNOSTI 712173 01/10/23 31/10/23 0000000 002
567-321-11000026-18 01.11.23 DIOMED ZU SPECIJALISTICKI CENTAR GRADISKAGRADI4403256540004	0,00	8,98	5622330566258813	56732111000026184403256540004071217301102331 10230080000000000000000000000000 712173 01/10/23 31/10/23 0000000 008 0000000000
567-253-11000211-79 01.11.23 VESI DOO LAKTASISTARINE NOVAKA 43 LAKTASISTARI4404754860004	0,00	8,97	5622330566238203	56725311000211794404754860004071217301102331 10230560000000000000000000000000 712173 01/10/23 31/10/23 0000000 056 0000000000
562-100-80002874-87 01.11.23 KALIMBA DOO BANJA LUKA KOLA BB 78000 BANJA LUK4400990000002	0,00	8,96	5622330566239754/0	SOLIDARNOST 712173 01/10/23 31/10/23 0000000 002 0000000000
567-363-25000561-71 01.11.23 XXL MARKO VRHOVAC SP PRIJEDORBRANISLAVA NUSI4511373450005	0,00	8,96	5622330566238242	56736325000561714511373450005071217301102331 10230740000000000000000000000000 712173 01/10/23 31/10/23 0000000 074 0000000000
562-005-80740112-69 01.11.23 TRGOVINSKA RADNJA SOCA 2, ZORICA VASILIC S.P. PE4506995870008	0,00	8,95	5622330566265885/0	UPL POSEBNOG DOPR ZA SOLID ZA MJ 09/2023 712173 01/09/23 30/09/23 0000000 038 0000000000
552-015-00024543-98 01.11.23 MIR TR KOSTRESEVIC RADABRANKA COPICA 22LAKTAS4504069460006	0,00	8,92	5622330566256828	55201500024543984504069460006071217301102331 10230560000000000000000000000000 712173 01/10/23 31/10/23 0000000 056 0000000000
562-099-81122922-72 01.11.23 KOD MUJE I SMAILAGIC ADIS S.P. BRACE MAZAR I MAJK4508682730003	0,00	8,91	5622330566238499	FOND SOLIDARNOSTI 10/23 712173 01/10/23 31/10/23 0000000 002 0000000000
572-106-00018548-35 01.11.23 3D-DUBRAVACSTARA DUBRAVA BB CELINACSTARA DU4405056870002	0,00	8,90	5622330566216542	57210600018548354405056870002071217301102331 10230250000000000000000000000000 712173 01/10/23 31/10/23 0000000 025 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: **01.11.2023**

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				
567-162-11001219-59 01.11.23 KS PROJEKT DOO BANJA LUKAVESELINA MASLESE 1/7 F4400847110000	0,00	8,90	5622330566237882	56716211001219594400847110000071217301102331 10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
552-000-18854252-44 01.11.23 VERONA ROSTILJNICA I KAFE BARDR JOVANA RASKOV.4511170180002	0,00	8,89	5622330566236610	55200018854252444511170180002071217301102331 10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
562-099-00016921-74 01.11.23 SERGIO DOO BANJA LUKA SRPSKA BB 78000 BANJA LUF4402083640001	0,00	8,85	5622330566248407/0	SOLIDARNOST 10/23 712173 01/10/23 31/10/23 0000000 002 0000000000
567-241-11001389-43 01.11.23 UNO DESIGN DOO BANJA LUKANENADA KOSTICA 480 B.4404805440005	0,00	8,85	5622330566259389	56724111001389434404805440005071217301102331 10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
562-100-80001099-77 01.11.23 SKRBIC DOO POTOCI ISTOCNI DRVAR 4401332080007	0,00	8,84	5622330566224245	Doprinos solidarnosti 712173 01/10/23 31/10/23 0000000 105 0000000000
562-005-81623659-50 01.11.23 ZU, SPECIJALISTICKA OFTAMOLOSKA AMBULANTA DR4403323240002	0,00	8,84	5622330566220166	UPLATA ZA SOLIDARNOST 712173 01/10/23 31/10/23 0000000 064 0000000000
567-651-11000136-08 01.11.23 ZITOPRERADA MALINOVIC DOO VUKOSAVLJEGNIONIC/4404560310003	0,00	8,83	5622330566259412	56765111000136084404560310003071217301102331 10230660000000000000000000000000 712173 01/10/23 31/10/23 0000000 066 0000000000
552-000-20710098-15 01.11.23 DOO ENERGOSTROJ BRATUNACADE DRINSKABBBRATU4404992960009	0,00	8,83	5622330566256463	55200020710098154404992960009071217301102331 10230150000000000000000000000000 712173 01/10/23 31/10/23 0000000 015 0000000000
567-651-11000126-38 01.11.23 TINK COMPANY DOO MODRICAVIDOVDANSKA 8 MODRI4404452690002	0,00	8,82	5622330566272198	56765111000126384404452690002071217301102331 10230640000000000000000000000000 712173 01/10/23 31/10/23 0000000 064 0000000000
562-010-00002097-19 01.11.23 BIO-MAKS DOO GRADISKA MIROSLAVA ANTICA 7 78400 4401047980002	0,00	8,80	5622330566273090/0	dop za solidar za 10/23 712173 01/10/23 31/10/23 0000000 008 0000000000
194-106-00960001-69 01.11.23 MEDIJA-PLUS GROUP DOOMilosa Obilica 30 78000 BANJA L4403700210008	0,00	8,78	5622330566253556	19410600960001694403700210008071217301102331 10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
161-000-02424900-20 01.11.23 KLIMATERM DOO BIJELJINAMESE SELIMOVICA 4176300I4404631270008	0,00	8,77	5622330566270402	16100002424900204404631270008071217301102331 10230050000000000000000000000000 712173 01/10/23 31/10/23 0000000 005 0000000000
194-106-03167001-95 01.11.23 GRAND-SANI DOOVELJKA MLA?ENOVICA BB 78000 BAN.4400828670002	0,00	8,77	5622330566253643	19410603167001954400828670002071217301102331 10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
555-100-00570252-98 01.11.23 LINK MEDIA DOO 4404877430004	0,00	8,77	5622330566236211	55510000570252984404877430004071217301102331 10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
199-563-00039502-12 01.11.23 ROCKET SCIENCE D.O.O., MILANA RADMANA 14 4404967930006	0,00	8,75	5622330566234219	19956300039502124404967930006071217301102331 10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
567-253-25000327-52 01.11.23 ROGIC DARKO ROGIC SP LAKTASITRNRN 4510005010007	0,00	8,75	5622330566272572	56725325000327524510005010007071217301102331 10230560000000000000000000000000 712173 01/10/23 31/10/23 0000000 056 0000000000
338-550-22032965-97 01.11.23 HIFA-PETROL DOOHOTONJ BB VOGOSCA N 4200999090528	0,00	8,74	5622330566253479	33855022032965974200999090528071217301102331 10230280000000100000000000000000 712173 01/10/23 31/10/23 0000000 028 1000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-053-00013585-85 01.11.23 KREMENOVIC KOMPANY D.O.O. PRIJEDOR KREMENOVIC	0,00	8,72	5622330566237441 4400703030001	55105300013585854400703030001071217301102331 10230740000000000000000000 712173 01/10/23 31/10/23 0000000 074 0000000000
562-099-81011361-08 01.11.23 VLAJIC VETERINARSKA AMBULANTA VL GORAN VLAJIC	0,00	8,72	5622330566265375/0 4508113440005	DOP ZA SOLID 10/2023 712173 01/10/23 31/10/23 0000000 002 0000000000
562-100-80000788-40 01.11.23 NEXT S.P. ADZIC AZRA JEVREJSKA 89 BANJA LCUKA,	0,00	8,71	5622330566262437 7804502422850007	FOND ZA DIJ.I LIJ.DJECE 10-2023 712173 01/10/23 31/10/23 0000000 002 0000000000
567-241-25001151-11 01.11.23 3B-TIM-BOSANCIC BOSANCIC BOGDAN SP BANJA LUKA	0,00	8,70	5622330566271755 4506626080001	56724125001151114506626080001071217301102331 10230020000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
562-007-00002547-77 01.11.23 MRAKOVICA LOVACKO UDRUZENJE PRIJEDOR AHMETA	0,00	8,58	5622330566230767/0 4400715980005	SOLIDARNOST ZA 10/23 712173 01/10/23 31/10/23 0000000 074 0000000000
562-003-81855218-88 01.11.23 ZU DR TRIFKOVIC BIJELJINA GALAC BR.33 76300 BIJELJI	0,00	8,52	5622330566224357/0 4405038460000	PLATA 10/23 712173 01/10/23 31/10/23 0000000 005 0000000000
562-012-80994648-90 01.11.23 PZU STOMATOLOSKA AMBULANTA DENT SOKOLAC C/	0,00	8,51	5622330566248819/0 4403310690009	doprinos solidarnosti 712173 01/10/23 31/10/23 0000000 094 0000000000
567-162-11000211-76 01.11.23 RUDARSKI INSTITUT DOO BANJA LUKA BANJA LUKABA	0,00	8,50	5622330566259084 4401711420001	56716211000211764401711420001071217301102331 10230020000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
562-008-81358163-21 01.11.23 VJETROELEKTRANA GREBAK, D.O.O., NEVESINJE NEVES	0,00	8,44	5622330566261615/0 4404060930005	UPL SRED SOLIDARNOSTI 10/23 712173 01/10/23 31/10/23 0000000 069 0000000000
567-321-25000450-37 01.11.23 MADEX-CNC DEJAN MALES SP GRADISKAGRADISKAGR.	0,00	8,42	5622330566259147 4510682970009	56732125000450374510682970009071217301102331 10230080000000000000000000 712173 01/10/23 31/10/23 0000000 008 0000000000
562-008-00003003-18 01.11.23 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA NEVESINJ	0,00	8,41	5622330566230260/0 4401404840001	upl solidarnosti 712173 01/11/23 01/11/23 0000000 069 0000000000
338-350-22575540-35 01.11.23 BK BAU SERVICE DOO BANJA LUKA BOLANOG DOJCINA	0,00	8,38	5622330566233402 4404162930000	338350225755403544404162930000071217301112330 11230020000001120230000 712173 01/11/23 30/11/23 0000000 002 1120230000
562-099-81695340-09 01.11.23 ZU STOMATOLOGIJA MODENT 1 SRBAC LJUBOVIJSKA	0,00	8,33	5622330566249166/0 4403243050008	fond 712173 01/10/23 31/10/23 0000000 095 0000000000
567-323-11005985-85 01.11.23 SLAP DOO GRADISKAVIDOVDANSKA 1 C GRADISKAVID	0,00	8,31	5622330566237837 4401028760000	56732311005985854401028760000071217301102331 10230080000000000000000000 712173 01/10/23 31/10/23 0000000 008 0000000000
562-011-81504925-65 01.11.23 MIRJANA DJUKIC NOTAR	0,00	8,27	5622330566225398 4510881150002	SREDSTVA SOLIDARNOSTI ZA 10/2023 712173 01/10/23 31/10/23 0000000 064 0000000000
567-362-25000029-67 01.11.23 NOTAR JOSIC SANDAMILOSA OBRENOVICA BB PRIJEDO	0,00	8,25	5622330566218373 4506712590004	56736225000029674506712590004071217301112301 112307400000009074070914 712173 01/11/23 01/11/23 0000000 074 9074070914
562-011-80699482-27 01.11.23 AKVA-KOMERC DOO JOVANA DUCICA BB 74 480? MODR	0,00	8,20	5622330566264256 4402633060008	DOPRINOSI ZA SOLIDARNOST,DIJAGNOSTIKU I LIJECENJE DJECE 712173 01/10/23 31/10/23 0000000 064 0000000000
562-099-80940291-12 01.11.23 MM INVEST DOO BANJA LUKA I KRAJISKOG KORPUSA	0,00	8,12	5622330566226795/0 4402578960002	SOLIDAR 712173 01/10/23 31/10/23 0000000 002 0000000000
338-690-22484059-89 01.11.23 PRET A PORTER DOOJEVREJSKA 7A LAMELA 3 BANJA LU	0,00	8,09	5622330566253343 4404934330003	33869022484059894404934330003071217301102331 10230020000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-00003639-03	0,00	8,08	5622330566209360/0	SOL FOND
01.11.23 GRADSKA ORGANIZACIJA CRVENOG KRSTA DERVENTA			4400156120009	712173 01/10/23 31/10/23 0000000 027 0000000000
551-016-00001037-63	0,00	8,07	5622330566258545	55101600001037634401226300006071217301102331
01.11.23 LOVACKO UDRUZENJE BORIK PRNJAVORVLADE VINCIC			4401226300006	712173 01/10/23 31/10/23 0000000 075 0000000000
562-008-81697568-15	0,00	8,02	5622330566251028	Doprinosi XI
01.11.23 LABORATORIJA U OBLASTI BIOHEMIJE MEDICLAB NEVI			4404826100000	712173 01/10/23 31/10/23 0000000 069 0000000000
567-363-25000566-56	0,00	8,00	5622330566258680	56736325000566564509577210009071217301102331
01.11.23 ZANATSKA RADNJA LANINI SP VRABICIC MILANKO PRI.			4509577210009	712173 01/10/23 31/10/23 0000000 074 0000000000
554-001-00001246-29	0,00	8,00	5622330566256579	55400100001246294400420160006071217301102331
01.11.23 GRADSKA ORGANIZACIJA CRVENOG KRSTA, NUSICEVA			4400420160006	712173 01/10/23 31/10/23 0000000 005 0000000000
551-730-22003071-67	0,00	8,00	5622330566236816	55173022003071674404824820005071217301102331
01.11.23 ZU SPEC DERM AMBUL SKIN DR MANDICSIME MATAVU			4404824820005	712173 01/10/23 31/10/23 0000000 002 0000000000
562-099-81694546-63	0,00	7,98	5622330566230971/0	solida 10/23
01.11.23 ZU STOMATOLOSKA AMBULANTA MODENT 1 BANJA L			4403163960003	712173 01/10/23 31/10/23 0000000 002 0000000000
161-085-00114100-30	0,00	7,97	5622330566215327	16108500114100304403054080001071217301102331
01.11.23 PROFI MONT DOO UGLJEVIKULICA 7 A UGLJEVIK			76330U 4403054080001	712173 01/10/23 31/10/23 0000000 109 0000000000
571-030-00000329-37	0,00	7,96	5622330566237747	57103000000329374505140300003071217301112330
01.11.23 trgovinska radnja DISNEY vl. Stanjilovicul. Nusiceva br.			12DBIJ4505140300003	712173 01/11/23 30/11/23 0000000 005 0000000000
562-099-81791806-59	0,00	7,95	5622330566246384/0	SREDSTVA SOLIDARNOSTI
01.11.23 ZU SPECIJALISTICKA AMBULANTA INTERNE MEDICINE			4405022030005	712173 01/10/23 31/10/23 0000000 002 0000000000
562-003-80292847-64	0,00	7,95	5622330566231864	DOPRINOS NA PLATU ZA X2023
01.11.23 NIVES DOO BIJELJINA			4402569380001	712173 01/11/23 30/11/23 0000000 005 0000000000
567-162-11014241-84	0,00	7,94	5622330566238151	56716211014241844401959390001071217301102331
01.11.23 AS SPED DOO PJ GRADISKABANJA LUKABANJA LUKA			4401959390001	712173 01/10/23 31/10/23 0000000 002 0000000000
567-162-25000063-65	0,00	7,94	5622330566259025	56716225000063654505636340005071217301102331
01.11.23 VUJIC DUSAN VUJIC SP BANJA LUKABANJA LUKABANJ			4505636340005	712173 01/10/23 31/10/23 0000000 002 0000000000
562-005-81707144-49	0,00	7,93	5622330566251548	DOPRINOSI ZA SOLIDARNOST,DIJAGN.I LIJECENJE DJECE
01.11.23 AGE INZINJERING D.O.O MODRI?A SAMA?KI PUT 22 A M			4403793980002	712173 01/10/23 31/10/23 0000000 064 0000000000
555-100-00478234-90	0,00	7,93	5622330566218834	55510000478234904404573480005071217301102331
01.11.23 BKTEX DOO BANJA LUKA			4404573480005	712173 01/10/23 31/10/23 0000000 002 0000000000
199-057-00536308-58	0,00	7,87	5622330566252732	19905700536308584400313080008071217301102331
01.11.23 SCORPION TRADE D.O.O., HASE BB			4400313080008	712173 01/10/23 31/10/23 0000000 005 0000000000
194-106-35803001-15	0,00	7,85	5622330566216352	19410635803001154401706930000071217301102331
01.11.23 VUKOM DOOPETRA PECIJE 49 78000 BANJA LUKA,BA			4401706930000	712173 01/10/23 31/10/23 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
5.292.674,65	0,00	47.555,11	5.340.229,76	

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				
567-343-11000228-80 01.11.23 ZU DENTALAND BIJELJINADUSANA BARANJINA 37 BIJEI4403445270000	0,00	7,84	5622330566259470	56734311000228804403445270000071217301102331 10230050000000000000000000000000 712173 01/10/23 31/10/23 0000000 005 0000000000
554-001-00005358-12 01.11.23 MICROMEDIA AGENCIJA ZA RACUNARSKO PROGRAMIR 4510536640005	0,00	7,77	5622330566236806	55400100005358124510536640005071217301112330 11230050000000000000000000000000 712173 01/11/23 30/11/23 0000000 005 0000000000
551-470-22303848-63 01.11.23 NENASAL DOO GRADISKAVIDOVDANSKA 7 GRADISKA 14404453150001	0,00	7,77	5622330566215819	55147022303848634404453150001071217301102331 10230080000000000000000000000000 712173 01/10/23 31/10/23 0000000 008 0000000000
562-011-81088111-80 01.11.23 ZU DENTAL STUDIO KOJIC MODRICA TRG DR. MILANA 4403489640009	0,00	7,75	5622330566221157/0	10/23 712173 01/11/23 01/11/23 0000000 064 0000000000
567-483-11000024-40 01.11.23 ITIS DOO ISTOCNO NOVO SARAJEVOVUKA KARADZICA 4403025060000	0,00	7,70	5622330566237607	56748311000024404403025060000071217301102331 102308800000000110311023 712173 01/10/23 31/10/23 0000000 088 0110311023
567-343-25000805-28 01.11.23 BAGUETTE DEJAN MILINKOVIC SP BIJELJINARPSKE DC4511335100009	0,00	7,67	5622330566259425	56734325000805284511335100009071217301112330 11230050000000000000000000000000 712173 01/11/23 30/11/23 0000000 005 0000000000
567-603-11000075-21 01.11.23 ZU ZDRAVLJE LAKTASILAKTASILAKTASI 4401149120008	0,00	7,66	5622330566258963	56760311000075214401149120008071217301102331 10230560000000000000000000000000 712173 01/10/23 31/10/23 0000000 056 0000000000
567-363-25000406-51 01.11.23 VULKANIZERSKI SERVIS MUKI MURIS TOPCAGIC SP PRI.4510074760000	0,00	7,63	5622330566237920	56736325000406514510074760000071217301102331 10230740000000000000000000000000 712173 01/10/23 31/10/23 0000000 074 0000000000
572-276-00001269-86 01.11.23 ZITOPROM ,VLASNIK SAMOSTALNI PREDUZETNIK KOV#4508482130001	0,00	7,61	5622330566237042	57227600001269864508482130001071217301102331 10230850000000000000000000000000 712173 01/10/23 31/10/23 0000000 085 0000000000
562-007-00000283-79 01.11.23 ALUTERM ZANATSKA RADNJA VL.S.P. GORAN LATINOV 4501841880009	0,00	7,60	5622330566207590	Solidarnost 712173 01/10/23 31/10/23 0000000 074 0000000000
571-030-00000913-31 01.11.23 TOP HOME Vasilije Milic s.p.BijeljinaPantelinska 76 A, Bijeljina4510988030000	0,00	7,59	5622330566257241	57103000000913314510988030000071217301102331 10230050000000000000000000000000 712173 01/10/23 31/10/23 0000000 005 0000000000
338-550-22032965-97 01.11.23 HIFA-PETROL DOOHOTONJ BB VOGOSCA N 4200999090595	0,00	7,57	5622330566253478	33855022032965974200999090595071217301102331 10230150000000100000000000000000 712173 01/10/23 31/10/23 0000000 015 1000000000
567-651-11000114-74 01.11.23 PVC SISTEM COMPANY DOO MODRICAMODRICAMODRI4404302530007	0,00	7,55	5622330566217896	56765111000114744404302530007071217301102331 10230640000000000000000000000000 712173 01/10/23 31/10/23 0000000 064 0000000000
161-000-02974500-26 01.11.23 ZAPAPI DOO BANJA LUKASUBOTICKA 8678101BANJA LU4404779850003	0,00	7,54	5622330566270449	16100002974500264404779850003071217301102331 10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
567-241-25001139-47 01.11.23 HART VLADIMIR ILIC SP BANJA LUKABANJA LUKABAN4510194070007	0,00	7,54	5622330566272566	56724125001139474510194070007071217301102331 10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
194-106-02446001-92 01.11.23 SYSTEH DOO BANJA LUKAUlica I krajiskog korpusa 50 7800(4404521920007	0,00	7,54	5622330566252998	19410602446001924404521920007071217301102331 10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
572-256-00008190-91 01.11.23 LOGOPED PLUS EDUKATIVNI CENTAR DALIBOR CVIJAN 4512811520000	0,00	7,53	5622330566259110	57225600008190914512811520000071217301102331 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				
562-007-00000032-56	0,00	7,53	5622330566209654/0	dop za solid
01.11.23 KREJIC DOO PRIJEDOR PETROVO 79000 PRIJEDOR		4400710910009	712173	01/10/23 31/10/23 0000000 074 0000000000
562-012-81539542-52	0,00	7,50	5622330566229666	doprinosa za solidarnost
01.11.23 AGENCIJA ZA KNJIG. BIZNIS TEPAVCEVIC ALKESANDA 4504350750005		712173	01/10/23 31/10/23	0000000 085 0000000000
551-450-22116313-78	0,00	7,49	5622330566235606	55145022116313784403221160004071217301102331
01.11.23 ZU STOMATOLOSKA AMBULANTA DR MAJINOVIC DUSA 4403221160004		712173	01/10/23 31/10/23	0000000 005 0000000000
555-007-00018613-96	0,00	7,49	5622330566218873	55500700018613964502515940006071217301102331
01.11.23 ZAJEDNICKA ADVOKATSKA KANCELARIJA MILORAD II 4502515940006		712173	01/10/23 31/10/23	0000000 002 0000000000
562-099-00001072-91	0,00	7,48	5622330566261661/0	sredstva solidarnosti 10/23
01.11.23 M-R MILANOVIC MISKIC LJUBICA SP BANJA LUKA DO. 4502293510008		712173	01/10/23 31/10/23	0000000 002 0000000000
562-010-00001904-16	0,00	7,46	5622330566242976	Uplata doprinosa za solidarnost
01.11.23 MB HOUSE DOO GRADISKA		4401060650003	712173	01/10/23 31/10/23 0000000 008
562-003-81305195-90	0,00	7,45	5622330566198132/0	POS DOP ZA SOLIDARNOST
01.11.23 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULANTA 4403219340003		712173	01/10/23 31/10/23	0000000 109 0000000000
567-463-11000045-84	0,00	7,44	5622330566272606	56746311000045844403259720003071217301102330
01.11.23 X BO DOO PRNJAVOR PRNJAVOR PRNJAVOR		4403259720003	712173	01/10/23 30/10/23 0000000 075 0000000000
562-005-81785983-18	0,00	7,44	5622330566188080	dop za solidarnost oktobar 2023
01.11.23 LMN GRADING ZDRAVKO VUCICEVIC S.P. DONJA SLAT 4512819420004		712173	01/10/23 31/10/23	0000000 013 0000000000
562-007-81768600-77	0,00	7,42	5622330566241112	SOLIDARNOST 10/23
01.11.23 STONE DOLOMIT DOO LAKTASI		4404234780008	712173	01/10/23 31/10/23 0000000 056 0000000000
567-483-11000096-18	0,00	7,41	5622330566218074	56748311000096184401959980003071217301102331
01.11.23 AIZ DOO ISTOCNO SARAJEVO AKADEMIKA VOJINA KOM 4401959980003		712173	01/10/23 31/10/23	0000000 088 0110311023
567-241-11001273-03	0,00	7,38	5622330566218321	56724111001273034404594640002071217301102331
01.11.23 ZU DR STOSIC BANJA LUKA BANJA LUKA 4404594640002		712173	01/10/23 31/10/23	0000000 002 0000000000
562-005-81849926-55	0,00	7,35	5622330566238522/0	UPLATA DOP, RINOSA
01.11.23 UGOSTITELJSKA RADNJA KEBAB ZONE SP NIKOLA BOGI 4513133050002		712173	01/10/23 31/10/23	0000000 075 0000000000
555-100-00521582-26	0,00	7,35	5622330566237961	55510000521582264404701150005071217301112330
01.11.23 NETFILM DOO MILANA KARANOVICA 2 BANJA LUKA 4404701150005		712173	01/11/23 30/11/23	0000000 002 0000000000
555-100-00521582-26	0,00	7,35	5622330566237960	55510000521582264404701150005071217301112330
01.11.23 NETFILM DOO MILANA KARANOVICA 2 BANJA LUKA 4404701150005		712173	01/11/23 30/11/23	0000000 002 0000000000
571-200-00001324-71	0,00	7,33	5622330566272455	57120000001324714403269010004071217301102331
01.11.23 ZU STOMATOLOSKA AMBULANTA DR JOVANOVIC PHAS 4403269010004		712173	01/10/23 31/10/23	0000000 074 0000000000
562-099-81052612-27	0,00	7,31	5622330566245174/0	fond solidarnosti 10/23
01.11.23 MILE-CIVIC KOMPANI SP KNEZEVIC MILE B LUKA PILAN 4508246160005		712173	01/10/23 31/10/23	0000000 002 0000000000
567-363-11000127-82	0,00	7,30	5622330566237861	56736311000127824403405720002071217301112301
01.11.23 MMS PROMET DOO MEDJUVODJE, KOZARSKA DUBICAK 4403405720002		712173	01/11/23 01/11/23	0000000 007 0000000000
562-100-80005932-31	0,00	7,28	5622330566244496/0	10/23
01.11.23 UDRUZENJE GRADJANA MAXI-TAXI BANJA LUKA KRA 4401664320001		712173	01/10/23 31/10/23	0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-651-25000279-94 01.11.23 ZTOR NOVA OPTIKA ZELJKO STOJANOVIC SP MODRICA	0,00	7,28	5622330566218181 4511307070005	56765125000279944511307070005071217301102330 11230640000000000000000000000000 712173 01/10/23 30/11/23 0000000 064 0000000000
567-241-11001119-77 01.11.23 ZU DR IVANCEVIC BANJA LUKAKRALJA ALFONSA XIII	0,00	7,28	5622330566259370 44403407690003	56724111001119774403407690003071217301102331 10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
194-119-13113071-97 01.11.23 TOMIX TRGOVINSKA RADNJA VL.TOMPATKOVACA?BB	0,00	7,27	5622330566270677 4507748990005	19411913113071974507748990005071217301112330 11230050000000000000000000000000 712173 01/11/23 30/11/23 0000000 005 0000000000
567-343-11000599-34 01.11.23 PLODO-RAZMJENA DOO BIJELJINAMILOSA CRNJANSKO	0,00	7,25	5622330566237667 4400359400007	56734311000599344400359400007071217301112330 11230050000000000000000000000000 712173 01/11/23 30/11/23 0000000 005 0000000000
562-003-81593946-47 01.11.23 MIMO-GM D.O.O. SREBRENICA SOLOCUSA BB 75430 SRE	0,00	7,25	5622330566224087/0 4404262560005	posebna dop za solid 712173 01/10/23 31/10/23 0000000 097 0000000000
567-241-11001123-65 01.11.23 MOTO SHOP 7 DOO BANJA LUKABANJA LUKABANJA LU	0,00	7,25	5622330566258858 4402922760000	56724111001123654402922760000071217301102331 10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
562-011-00002358-60 01.11.23 LOVACKO UDRUZENJE MAJNA MODRICA JOVANA DUC	0,00	7,24	5622330566221694/0 4400188320000	10/823 712173 01/10/23 31/10/23 0000000 064 0000000000
562-099-00015640-37 01.11.23 PRIZMA RANKO GALIC SP BANJA LUKA KRALJA PETR	0,00	7,24	5622330566240806/0 4502622190001	DOP ZA SOLID 712173 01/11/23 01/11/23 0000000 002 0000000000
554-001-00001369-48 01.11.23 Sava-prom d.o.o, Glavna br. 198DONJE CRNJELOVODONJE C	0,00	7,23	5622330566256576 4400357960005	55400100001369484400357960005071217301102331 10230050000000000000000000000000 712173 01/10/23 31/10/23 0000000 005 0000000000
562-099-00018707-51 01.11.23 KUZMO-PROM STUR SVETOG SAVE 15 PRNJAVOR	0,00	7,21	5622330566193601 4504569270009	SREDSTVA SOLIDARNOSTI 712173 01/10/23 31/10/23 0000000 075 0000000000
161-045-00440300-83 01.11.23 NOTAR PEKEZ DRAGAN MRKONJIC GRADTRG KRALJA P	0,00	7,20	5622330566234065 4506692970000	16104500440300834506692970000071217301102331 10230670000000000000000000000000 712173 01/10/23 31/10/23 0000000 067 0000000000
562-011-00000716-39 01.11.23 USPIJEH DOO VOJVODE RADOMIRA PUTNIKA 1 SIPOVO	0,00	7,20	5622330566208651/0 4400212480005	DOP 712173 01/10/23 31/10/23 0000000 102 0000000000
562-099-81303725-87 01.11.23 U.R. SKANDAL V.L. BOJIC ZELJKO S.P. LAKTASI CARA DU	0,00	7,20	5622330566266209/0 4505469340006	DOP.SOLIDARNOST ZA DJECU 10/23 712173 01/10/23 31/10/23 0000000 056 0000000000
567-321-25000347-55 01.11.23 STOLARIJA GAVRILOVIC JUGOSLAV GAVRILOVIC S.P. G	0,00	7,19	5622330566272538 4509984870005	56732125000347554509984870005071217301102331 10230080000000000000000000000000 712173 01/10/23 31/10/23 0000000 008 0000000000
562-099-81120649-04 01.11.23 PREMIUM + DOO PETRA PRERADOVICA 27 BANJA LUKA,	0,00	7,18	5622330566266939 4403562820002	FOND ZA LIJ.E DIJ.DJECE 10/2023 712173 01/10/23 31/10/23 0000000 002 0000000000
562-100-80031289-08 01.11.23 ENERGO-TEST DOO VELJKA MLADJENOVICA BB 78102 B	0,00	7,17	5622330566247664/0 4402370970004	SR SOLID 10/2023 712173 01/10/23 31/10/23 0000000 002 0000000000
567-301-11000053-44 01.11.23 JANJETA TRADE DOO KOZARSKA DUBICAKOZARSKA DU	0,00	7,17	5622330566271727 4403895800009	56730111000053444403895800009071217301102331 10230070000000000000000000000000 712173 01/10/23 31/10/23 0000000 007 0000000000
567-302-25000086-23 01.11.23 KWIK STOP DRAGSTOR S.P.ZORAN JANJETOVIC KOZ.DU	0,00	7,17	5622330566271726 4507648260000	56730225000086234507648260000071217301102331 10230070000000000000000000000000 712173 01/10/23 31/10/23 0000000 007 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				
555-008-00472927-52 01.11.23 PROING-MD D.O.O.	0,00	7,16	5622330566258016 4403077610008	55500800472927524403077610008071217301102331 10230640000000000000000000 712173 01/10/23 31/10/23 0000000 064 0000000000
562-099-00000509-34 01.11.23 AUTO-STIL SP VL. ARAN? xD0?EL MISAN KRAJISKIH BRI(4502283630005	0,00	7,15	5622330566224649	DOPRINOS ZA SOLIDARNOST 712173 01/10/23 31/10/23 0000000 002 0000000000
572-206-00003802-88 01.11.23 LOGISTIKA BENZ DOO LAKTASIOMLADINSKA 129 LAKT.4403805310008	0,00	7,14	5622330566259186	57220600003802884403805310008071217301102331 10230560000000000000000000 712173 01/10/23 31/10/23 0000000 056 0000000000
567-441-25000091-84 01.11.23 UNDERGROUND VL ALEKSIC MARKO SP TREBINJETREB 4509936800003	0,00	7,14	5622330566238147	56744125000091844509936800003071217301102321 10231070000000000000000000 712173 01/10/23 21/10/23 0000000 107 0000000000
567-651-25000308-07 01.11.23 PICERIJA GEA LORA ILIC SP MODRICAMILOSA CRNJANS 4511547970003	0,00	7,13	5622330566259477	56765125000308074511547970003071217301102331 10230640000000000000000000 712173 01/10/23 31/10/23 0000000 064 0000000000
562-005-81230936-57 01.11.23 POLJOPRIVREDNA APOTEKA EKOFLOA ANA IVANCEVI4500539620000	0,00	7,10	5622330566242039/0	solidarnost 10/23 712173 01/10/23 31/10/23 0000000 010 0000000000
552-000-20565179-18 01.11.23 KAFE PICERIJA 3M GAVRO MILANOVIC SPBREZICANI 864512716610000	0,00	7,10	5622330566256616	55200020565179184512716610000071217301102331 10230250000000000000000000 712173 01/10/23 31/10/23 0000000 025 0000000000
554-001-00005404-68 01.11.23 PLAVA LAGUNA PRED.S.UST.-KLUB ZA DJECU, SRPSKE D4404292710001	0,00	7,09	5622330566236804	55400100005404684404292710001071217301112330 11230050000000000000000000 712173 01/11/23 30/11/23 0000000 005 0000000000
161-000-02520400-58 01.11.23 TIC TAC SP MILANKO SIKIMA SP4 AVGUSTA 15771123IST4501578570008	0,00	7,09	5622330566214883	16100002520400584501578570008071217301092330 09230850000000000000000000 712173 01/09/23 30/09/23 0000000 085 0000000000
572-266-00004823-02 01.11.23 ZANATSKA RADNJA BRANKO GRANIT SP BRANKO AREZ4508556270005	0,00	7,07	5622330566217095	57226600004823024508556270005071217330102330 10230740000000000000000000 712173 30/10/23 30/10/23 0000000 074 0000000000
572-216-00003978-40 01.11.23 MH GRADNJA HASO MUSIC S. P., CIKULE 2GRADISKAGR.4511911700009	0,00	7,07	5622330566259017	57221600003978404511911700009071217301102331 10230080000000000000000000 712173 01/10/23 31/10/23 0000000 008 0000000000
562-099-81408734-19 01.11.23 ZANATSKA RADNJA 2D DRAGAN ZJAJIC I DUSAN TOPIC 4510362550001	0,00	7,05	5622330566271239/0	solidar 712173 01/10/23 31/10/23 0000000 008 0000000000
161-045-00284400-49 01.11.23 BRG ELECTRONIC DOO PRIJEDORMILANA VRHOVCA BB4402264430009	0,00	7,05	5622330566233416	16104500284400494402264430009071217301102331 1023074000000009074061079 712173 01/10/23 31/10/23 0000000 074 9074061079
567-363-11000167-59 01.11.23 ZU STOMATOLOSKA AMBULANTA TOPIC PRIJEDORPRIJ14403861220003	0,00	7,04	5622330566272502	56736311000167594403861220003071217301102331 10230740000000000000000000 712173 01/10/23 31/10/23 0000000 074 0000000000
555-100-00542344-14 01.11.23 PUPIN TEHNOLOGIJE DOO MISE STUPARA 4 BANJA LUKA4404779340005	0,00	7,03	5622330566272725	55510000542344144404779340005071217301102331 10230020000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
551-033-00014186-38 01.11.23 BORACKA ORGANIZACIJA GRADISKAVIDOVDANSKA BE4401069870006	0,00	7,03	5622330566235621	55103300014186384401069870006071217301102331 10230080000000000000000000 712173 01/10/23 31/10/23 0000000 008 0000000000
567-570-25000130-48 01.11.23 PARIS SANDRA ZORIC SP DERVENTADERVENTADERVEN4513104200003	0,00	7,02	5622330566258862	56757025000130484513104200003071217301102331 10230270000000000000000000 712173 01/10/23 31/10/23 0000000 027 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 01.11.2023

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-008-81614834-91	0,00	7,01	5622330566262565/0	TAKSA
01.11.23 PIM ENGINEERING D.O.O. VOJVODE PETRA SAMARDZIC			4404638360002	712173 01/11/23 01/11/23 0000000 069 0000000000
562-009-81160007-24	0,00	7,01	5622330566247975/0	POSEBNA DOP ZA SOLID
01.11.23 VETERINARSKA AMBULANTA VETERINARIA VL.MLAC			4508873750004	712173 01/10/23 31/10/23 0000000 015 0000000000
194-106-99249001-71	0,00	7,00	5622330566217012	19410699249001714403697830008071217301102331
01.11.23 CASA MUSHROOMS DOOMLADENA STOJANOVICA 117 A			4403697830008	1023002000000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
552-000-21077453-64	0,00	7,00	5622330566236952	55200021077453644513093590009071217301102331
01.11.23 KORZO 2 NICNI BAR IJ NEVESINJEMILJEVAC BBNEVESIN			4513093590009	1023069000000000000000000000000000 712173 01/10/23 31/10/23 0000000 069 0000000000
567-570-25000021-84	0,00	7,00	5622330566235889	56757025000021844500595880006071217301102331
01.11.23 DJURAS SAMOSTALNI PREDUZETNIK MARKO DJURAS SI			4500595880006	1023027000000000000000000000000000 712173 01/10/23 31/10/23 0000000 027 0000000000
562-005-00001937-65	0,00	7,00	5622330566243029/0	sol fond
01.11.23 CUSTO STR NEDO CUSTIC S.P. DERVENTA STEVANA NEM			4504639230000	712173 01/10/23 31/10/23 0000000 027 0000000000
562-008-81702729-52	0,00	7,00	5622330466149975	DOPRINOS SOLIDARNOST
01.11.23 VEX DOO TREBINJE			4404837720000	712173 01/10/23 31/10/23 0000000 107 0000000000
562-003-81788480-94	0,00	7,00	5622330566250007	Poseban doprinos za solidarnost
01.11.23 PAJIC GJR COMPANY EKSPORT-IMPORT D.O.O VLAZENI			4405004990000	712173 01/09/23 30/09/23 0000000 116 0000000000
571-010-00002642-92	0,00	6,99	5622330566237690	57101000002642924502553360005071217301102331
01.11.23 ORAO LUBURIC DARKO s.p.UL.KRALJA PETRA I KARAD			4502553360005	1223002000000000000000000000000000 712173 01/10/23 31/12/23 0000000 002 0000000000
552-034-00012706-49	0,00	6,98	5622330566216703	5520340001270649450456640005071217301102331
01.11.23 BAZAR SUR DJURDJEVIC VITOVELJKA MILANKOVICA I			4504056640005	1023075000000000000000000000000000 712173 01/10/23 31/10/23 0000000 075 0000000000
552-036-00026857-81	0,00	6,96	5622330566236030	55203600026857814403279750006071217301102331
01.11.23 DJURO DOOKRALJA P. I KARADJORDJEVICACELINAC			0514403279750006	1023025000000000000000000000000000 712173 01/10/23 31/10/23 0000000 025 0000000000
194-106-56826001-27	0,00	6,96	5622330566253641	19410656826001274403018950008071217301102331
01.11.23 SINA KOPEX DOOCARLIJA CAPLINA 3 78000 BANJA LUKA			4403018950008	1023002000000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
562-006-80919426-40	0,00	6,95	5622330566219985	ISPLATA 0,25? SOLIDARNOG DOPRINOSA
01.11.23 PROVISION DOO BIJELJINA			4403192390003	712173 01/10/23 31/10/23 0000000 005 0000000000
555-001-00113005-66	0,00	6,94	5622330566218716	55500100113005664505475310003071217331102331
01.11.23 NANA ANDRIJANA MITROVIC S.P. BIJELJINA			4505475310003	1023005000000000000000000000000000 712173 31/10/23 31/10/23 0000000 005 0000000000
567-241-25000172-38	0,00	6,92	5622330566237897	56724125000172384505522090009071217301102331
01.11.23 DAMJAN RADULOVIC ZORICA S.P. BANJA LUKA			Sargovac14505522090009	1023002000000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
562-100-80025405-06	0,00	6,90	5622330566197164	Solidatnost 10 2023
01.11.23 GETEL PRO GROUP DOO BANJA LUKA			4402170530000	712173 01/10/23 31/10/23 0000000 002 0000000000
551-480-22140754-72	0,00	6,89	5622330566236357	55148022140754724403764610000071217301102331
01.11.23 ZU DR MANDICMLADENA TODOROVICA BB PALE N			4403764610000	1023089000000000000000000000000000 712173 01/10/23 31/10/23 0000000 089 0000000000
562-099-81538691-88	0,00	6,89	5622330566231380	Fond solidarnosti 10/2023
01.11.23 ZU STOMATOLOSKA AMBULANTA DR.MAGLAJLIC BANJ			4403367610001	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				
552-000-19913066-61 01.11.23 UDRUZENJE PENZIONERA GRADA BIJELJINE	0,00	6,85	5622330566237451 4400443700008	55200019913066614400443700008071217301102331 10230050000000000000000000000000 712173 01/10/23 31/10/23 0000000 005 0000000000
554-001-00005903-26 01.11.23 PZU-specijalisticka uroloska ambulan, SLOBODANA JOVANO\	0,00	6,83	5622330566216829 4405025560005	55400100005903264405025560005071217301102331 10230050000000000000000000000000 712173 01/10/23 31/10/23 0000000 005 0000000000
562-003-80954618-50 01.11.23 VELIMIROVIC ZDRAVSTVENA USTANOVA STOMATOLO\	0,00	6,83	5622330566219043 4403247800001	Naknada za solidarnost 712173 01/10/23 31/10/23 0000000 005 0000000000
567-363-25000432-70 01.11.23 EURO ONIKS VILDANA CUSTOVIC SP PRIJEDORPRIJEDO\	0,00	6,81	5622330566259137 4510184430005	56736325000432704510184430005071217301102331 10230740000000000000000000000000 712173 01/10/23 31/10/23 0000000 074 0000000000
555-001-00512756-24 01.11.23 TRGOVINSKA RADNJA AUTO OTPAD SPEED NENAD PET\	0,00	6,81	5622330566258575 4507821820008	55500100512756244507821820008071217301102331 10230050000000000000000000000000 712173 01/10/23 31/10/23 0000000 005 0000000000
555-000-00362028-43 01.11.23 SPEED GP GORAN SAVIC S.P. BIJELJINA	0,00	6,78	5622330566257599 4510496080001	55500000362028434510496080001071217301102331 10230050000000000000000000000000 712173 01/10/23 31/10/23 0000000 005 0000000000
562-005-00001702-91 01.11.23 KNJIGOVODSTVENA AGENCIJA MB VL BLAGOJEVIC MA	0,00	6,78	5622330566247917 4500533260001	SREDSTVA SOLIDARNOSTI 712173 01/10/23 31/10/23 0000000 010
555-100-00393657-69 01.11.23 SKIFUN DOO BANJA LUKA	0,00	6,77	5622330566257310 4404335200002	55510000393657694404335200002071217301102331 10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
567-241-25000175-29 01.11.23 KUBIK VL. DJURDJEVIC DANIJEL SP LAKTASIJAKUPOVC	0,00	6,75	5622330566258652 4508180710009	56724125000175294508180710009071217301102331 10230560000000000000000000000000 712173 01/10/23 31/10/23 0000000 056 0000000000
161-000-02146200-77 01.11.23 MD GRAFIKA DOO GRADISKASTOJANA JANKOVICA	0,00	6,73	5622330566233038 47844401046820001	16100002146200774401046820001071217301102330 11230080000000000000000000000000 712173 01/10/23 30/11/23 0000000 008 0000000000
562-004-81447891-14 01.11.23 I.E.G. DOO BRCKO DISTRIKT GRBAVICA BB POSLOVANA	0,00	6,73	5622330566209708/4874 4600007430037	SOLIDARNOST 712173 01/10/23 31/10/23 0000000 028 0000000010
562-011-80247556-36 01.11.23 ZELINCEVICI D.O.O. JAKES-VUKOSAVLJE	0,00	6,73	5622330566230232 4402056160006	SREDSTVA SOLIDARNOSTI ZA 10/2023 712173 01/10/23 31/10/23 0000000 066 0000000000
567-241-25001038-59 01.11.23 BATERI SHOP VISNJA GRABLJIC SP BANJA LUKABANJA	0,00	6,72	5622330566259075 4509978390000	56724125001038594509978390000071217301102331 12230020000000000000000000000000 712173 01/10/23 31/12/23 0000000 002 0000000000
572-266-00002685-14 01.11.23 VALENTINO TRGOVACKA RADANJA SP TOPIC LJILJANA.	0,00	6,72	5622330566259067 4501867760001	57226600002685144501867760001071217301102331 10230740000000000000000000000000 712173 01/10/23 31/10/23 0000000 074 0000000000
567-162-11006661-29 01.11.23 AS SPED DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	6,70	5622330566238149 4401959390001	56716211006661294401959390001071217301102331 10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
555-100-00603863-48 01.11.23 COFFEE ROOM NIKOLA PERISIC SP BANJA LUKA	0,00	6,70	5622330566217308 4512818610004	55510000603863484512818610004071217301112301 11230020000000000000000000000000 712173 01/11/23 01/11/23 0000000 002 0000000000
562-099-81732948-93 01.11.23 KAFE BAR STARS SINISA BLAGOJEVIC S.P. PRNJAVOR	0,00	6,69	5622330566212230 4512474000007	doprinos solidarnosti za 10/23 712173 01/10/23 31/10/23 0000000 075 0000000000
Prethodno stanje	0,00	47.555,11		Stanje racuna
5.292.674,65	0,00	47.555,11		5.340.229,76

Izvjestaj o promjenama na racunu

Izvod: 250

na dan: 01.11.2023

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				
194-106-99238001-91 01.11.23 ETHICAL FINANCE DOO Banja Luka Brace Potkonjaka 4 780004404106190001	0,00	6,67	5622330566216519	19410699238001914404106190001071217301102331 10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
562-099-81194136-24 01.11.23 ELEKTROINSTALACIJE VUKEL-VUKAJLOVIC RADENKO 4509056320002	0,00	6,66	5622330566208643/0	solidar 712173 01/11/23 30/11/23 0000000 002 0000000000
551-490-22088603-59 01.11.23 DEKO SP BALIC EDIN PRIJEDOROMLADINSKA BB PRIJEL 4507505150009	0,00	6,63	5622330566215465	55149022088603594507505150009071217301102331 10230740000000000000000000000000 712173 01/10/23 31/10/23 0000000 074 0000000000
562-006-81788005-14 01.11.23 KAFETERIJA KNJIZARA VLADIMIR TODOROVIC S.P. VISE 4512828500002	0,00	6,63	5622330566245486/0	DOPRINOSI 712173 01/10/23 31/10/23 0000000 113 0000000000
567-321-11000226-97 01.11.23 ZO CHANEL DOO GRADISKAGRADISKAGRADISKA 4404255190006	0,00	6,59	5622330566271887	56732111000226974404255190006071217301102331 10230080000000000000000000000000 712173 01/10/23 31/10/23 0000000 008 0000000000
551-720-22033567-55 01.11.23 ADVOKAT VANJA LAKICBRANKA COPICA 9 BANJA LUK. 4508832300002	0,00	6,54	5622330566216608	55172022033567554508832300002071217301102331 10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
141-555-53200228-94 01.11.23 UDRUZENJE RADNICKA SOLIDARNOST U BOSNI I HERCE 4404587860005	0,00	6,54	5622330566232995	14155553200228944404587860005071217301102331 12230020000000000000000000000000 712173 01/10/23 31/12/23 0000000 002 0000000000
567-343-11000519-80 01.11.23 NOVITET BN DOO BIJELJINABIJELJINABIJELJINA 4400345440006	0,00	6,52	5622330566258816	56734311000519804400345440006071217301112330 11230050000000000000000000000000 712173 01/11/23 30/11/23 0000000 005 0000000000
562-100-80000553-66 01.11.23 PRIMANOTA DOO BRANKA MAJSTOROVICA BR.3 78000 E4400808720003	0,00	6,52	5622330566251589/0	DOPR 712173 01/10/23 31/10/23 0000000 002 0000000000
551-460-22115642-49 01.11.23 ZU FAMILY DENT DOBOJCARA DUSANA L8/4 DOBOJ N 4403812010001	0,00	6,51	5622330566271960	55146022115642494403812010001071217301102331 10230280000000000000000000000000 712173 01/10/23 31/10/23 0000000 028 0000000000
554-001-00005788-80 01.11.23 AKCIONARSKO DRUSTVO VETERINARSKA STANICA BIJ 4400353620005	0,00	6,51	5622330566216964	55400100005788804400353620005071217301102331 10230050000000000000000000000000 712173 01/10/23 31/10/23 0000000 005 0000000000
562-007-81246798-97 01.11.23 TIFFANY TRGOVACKA RADNJA S.P. MACANOVIC SANEL 4509361980004	0,00	6,50	5622330566241162	uplata doprinosa za fond solidarnosti 10/2023 712173 01/10/23 31/10/23 0000000 074 0000000000
555-100-00135168-21 01.11.23 VIP ELEKTRO IGOR VUCKOVIC SP BANJA LUKA 4509082240009	0,00	6,50	5622330566217475	55510000135168214509082240009071217301102331 10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
554-010-00011348-31 01.11.23 ZU PETKOVIC SAMAC, DOSITEJA OBRADOVICA BR.62 S 4404228970008	0,00	6,47	5622330566215976	55401000011348314404228970008071217301102331 10230130000000000000000000000000 712173 01/10/23 31/10/23 0000000 013 0000000000
562-003-00002797-08 01.11.23 FERSPED CORPORATION DOO BIJELJINA 4400391120008	0,00	6,46	5622330566254765	DOPRINOSI ZA SOLIDARNOST 712173 01/11/23 30/11/23 0000000 005 0000000000
562-099-80879633-14 01.11.23 DEDIC DEDIC MILORAD S.P. BANJA LUKA GOLUBA BABI 4507594580003	0,00	6,45	5622330566213942/0	solidar 712173 01/10/23 31/10/23 0000000 002 0000000000
562-007-81806891-52 01.11.23 OM STUDIO 2 S.P. GORDANA SALABALIJA PRIJEDOR MU 4512934010006	0,00	6,41	5622330566228476/0	DOP ZA FOND SOLID ZA OKTOBAR 2023 712173 01/10/23 31/10/23 0000000 074 0000000000
562-099-81698817-54 01.11.23 ARHITEKTONSKA KANCELARIJA DOO BANJA LUKA 4404828570003	0,00	6,41	5622330566212597	Dopr. solidarnost za 10/2023? 712173 01/10/23 31/10/23 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81827363-88	0,00	6,39	5622330566263781	Doprinosi za solidarnost
01.11.23 ELEKTRO TESLA D.O.O. BANJA LUKA			4405109310004	712173 01/11/23 01/11/23 0000000 002 0000000000
562-099-80357754-71	0,00	6,37	5622330566245360	DOP.ZA FOND SOLIDARNOSTI 10/23
01.11.23 MMD SP PETKOVIC BRANKA BANJA LUKA			4506349900004	712173 01/10/23 31/10/23 0000000 002 0000000000
567-323-11000405-44	0,00	6,36	5622330566272535	56732311000405444401024930008071217301102331
01.11.23 HIDROMEN D.O.O. GRADISKAGRADISKAGRADISKA			4401024930008	10230080000000000000000000000000 712173 01/10/23 31/10/23 0000000 008 0000000000
562-007-81398754-32	0,00	6,34	5622330566261047	Doprinos za solidarnost?10/2023
01.11.23 ZU APOTEKA M PHARM PRIJEDOR			4404176300009	712173 01/10/23 31/10/23 0000000 074 0000000000
567-463-11000149-63	0,00	6,33	5622330566235981	56746311000149634404552990003071217301102331
01.11.23 ACAM DOO PRNJAVORPRNJAVORPRNJAVOR			4404552990003	10230750000000000000000000000000 712173 01/10/23 31/10/23 0000000 075 0000000000
562-099-81640193-65	0,00	6,31	5622330566254224/0	DOPR
01.11.23 SVIJET MASTE JASNA TRAJKOVIC SP BANJA LUKA KRAI			4511688010003	712173 01/10/23 31/10/23 0000000 002 0000000000
555-100-00469587-35	0,00	6,31	5622330566258246	55510000469587354511249870004071217301102331
01.11.23 A AND G ALMIR KAPETANOVIC S.P. PRIJE			4511249870004	10230740000000000000000000000000 712173 01/10/23 31/10/23 0000000 074 0000000000
562-005-81516823-70	0,00	6,28	5622330566273905/0	POSEBAN DOPR ZA SOLID
01.11.23 KOZMETICKI STUDIO IMAGE OLIVERA DRAGANOVIC S.I			4500444830007	712173 01/10/23 31/10/23 0000000 028 0000000000
555-006-00043127-32	0,00	6,26	5622330566217228	55500600043127324500831010000071217301102326
01.11.23 AUTO-SERVIS LAZIC MD LAZIC NEDELJKO SP SEPAK			4500831010000	10231190000000000000000000000000 712173 01/10/23 26/10/23 0000000 119 0000000000
567-241-11001202-22	0,00	6,24	5622330566259419	56724111001202224402628730003071217301102331
01.11.23 ALGOS DOO BANJA LUKAMISE STUPARA 4 BANJA LUKA			4402628730003	10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
562-099-00010024-07	0,00	6,23	5622330566193512/0	SOLIDARNOST 10/23
01.11.23 LOVACKO UDRUZENJE CEMERNICA RAJKA DUKICA BB			4401116380004	712173 01/10/23 31/10/23 0000000 093 0000000000
562-008-81414186-53	0,00	6,21	5622330566228231	UPLATA ZA FOND SOLIDARNOSTI
01.11.23 ENERGAN DOO TREBINJE REPUBLIKE SRPSKE 35 TREB			4403712490006	712173 01/11/23 30/11/23 0000000 107 0000000000
161-000-01528600-80	0,00	6,21	5622330566214142	16100001528600804403985380009071217301082331
01.11.23 GRETA DOO TRNOVOKIJEVO 1A TRNOVO71220TRNOVOC			4403985380009	08230910000000000000000000000000 712173 01/08/23 31/08/23 0000000 091 0000000000
567-303-25000109-02	0,00	6,20	5622330566258708	56730325000109024502095550002071217301102331
01.11.23 SUR KAFE BAR RATNI VETERANI GORAN ZMIJANJAC SP			4502095550002	10230070000000000000000000000000 712173 01/10/23 31/10/23 0000000 007 0000000000
562-099-00015556-95	0,00	6,20	5622330566207451	DOPRINOSI ZA FS
01.11.23 PROFI DOO LAKTASI			4401762330007	712173 01/10/23 31/10/23 0000000 056 0000000000
562-010-80827185-20	0,00	6,17	5622330566271135/0	solidarnost
01.11.23 SERVIS PETCOM PETAR KUKAVICA S.P. GRADISKA GAS			4507412060000	712173 01/09/23 30/09/23 0000000 008 0000000000
562-010-80827185-20	0,00	6,17	5622330566270950/0	solidarnost
01.11.23 SERVIS PETCOM PETAR KUKAVICA S.P. GRADISKA GAS			4507412060000	712173 01/07/23 31/07/23 0000000 008 0000000000
562-012-81175523-83	0,00	6,15	5622330566207206	dop.za solidarnost
01.11.23 ZU APOTEKA ELIXIR			4403671100001	712173 01/10/23 31/10/23 0000000 094
562-010-80868812-75	0,00	6,15	5622330566226705/0	DOP.NA TERET RADNIKA
01.11.23 ZU KRNETA KNEZA MILOSA 4 79240 KOZARSKA DUBICA			4403115720009	712173 01/10/23 31/10/23 0000000 007 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00014629-63	0,00	6,14	5622330566245379/0	DOPR
01.11.23 KNJIGOVODSTVENI BIRO PROFIT SP DJURIC BORKA		B ^A 4502565530003	712173	01/10/23 31/10/23 0000000 002 0000000000
562-099-81714946-70	0,00	6,14	5622330566231283	Fond solidarnosti na LD 10/23?
01.11.23 TRUCK PRO SERVICE DOO LAKTASI		4404861780005	712173	01/10/23 31/10/23 0000000 056 0000000000
567-353-25000361-94	0,00	6,14	5622330566218379	56735325000361944512399460005071217301102331
01.11.23 BAZENI POSEJDON ZELJKO TOVILOVIC SP SRBACDANKA		4512399460005	712173	01/10/23 31/10/23 0000000 095 0000000000
562-099-81073578-82	0,00	6,12	5622330566262570/0	dopr za sol
01.11.23 PINUP STUDIO LJEPOTE SP GAVRIC JELENA B LUKA VAS		4508387650006	712173	01/10/23 31/10/23 0000000 002 0000000000
562-099-80975999-73	0,00	6,11	5622330566261896/0	dop solid za djecu 10/23
01.11.23 ZU STOMATOLOSKA AMBULANTA DR PEROVIC BANJA		4403290480002	712173	01/11/23 01/11/23 0000000 002 0000000000
154-300-20154814-86	0,00	6,05	5622330566233091	15430020154814864404902130002071217301112330
01.11.23 PROMOBI SC DOO BIJELJINA SAVSKA BR.13, BIJELJINA		4404902130002	712173	01/11/23 30/11/23 0000000 005 0000000000
562-003-81296181-69	0,00	6,04	5622330566228076	ISPLATA 0,25 ? SOLIDARNOG DOPRINOSA
01.11.23 NOVAKOVIC 3-M DOO BIJELJINA		4402802600009	712173	01/10/23 31/10/23 0000000 005 0000000000
562-099-80710724-13	0,00	6,00	5622330566229777	fond solidarnosti
01.11.23 MARIJA SP LOJIC (RADENKO) BORIS BANJA LUKA		4507005690007	712173	01/06/23 01/11/23 0000000 002 0000000000
554-001-00003000-05	0,00	6,00	5622330566216808	55400100003000054501175450002071217301102331
01.11.23 DJURO TR, ATC IZA HALE PR. MJ. BR.10BIJELJINABIJELJI		4501175450002	712173	01/10/23 31/12/23 0000000 005 0000000000
562-012-00000856-55	0,00	5,96	5622330566200039	DOPRINOSI ZA LIJECENJE DJECE
01.11.23 FONLIDER DOO PALE		4400603590000	712173	01/11/23 30/11/23 0000000 089 0000000000
562-002-81334510-76	0,00	5,94	5622330566202671	Poseban doprinos za solidarnost 10/23
01.11.23 OBRADOVIC TRANSPORTI DOO		4404034260000	712173	01/10/23 31/10/23 0000000 075 0000000000
552-000-20054287-94	0,00	5,93	5622330566271277	55200020054287944404525160007071217301102331
01.11.23 DR PRZULJ PRNJAVORVELJKA MILANKOVICA 3 PRNJAV		4404525160007	712173	01/10/23 31/10/23 0000000 075 0000000000
562-003-81302427-52	0,00	5,90	5622330566220437/0	POS. DOPR ZA SOLIDARNOST
01.11.23 UGOSTITELJSKA RADNJA TORLAKOVIC SJEVER BB		763314508822170003	712173	01/10/23 31/10/23 0000000 109 0000000000
562-009-81313214-86	0,00	5,87	5622330566228339/0	ZA SOLID 10/23
01.11.23 MR GUMA DOO ZVORNIK KARAKAJ BB 75400 ZVORNIK		4403982280003	712173	01/10/23 31/10/23 0000000 119 0000000000
567-321-25000332-03	0,00	5,86	5622330566238042	56732125000332034509869180003071217301092330
01.11.23 KAFE BAR DA ME NIJE SP DRAGAN STANETIC GRADISKI		4509869180003	712173	01/09/23 30/09/23 0000000 008 0000000000
199-499-00390055-59	0,00	5,86	5622330566270828	19949900390055594201697600035071217301092330
01.11.23 DIORIT D.O.O. SARAJEVO, TVORNICKA BR.3		4201697600035	712173	01/09/23 30/09/23 0000000 013 0000000000
551-103-11283954-49	0,00	5,85	5622330566256972	55110311283954494506698230008071217301102331
01.11.23 NOTAR-NADA ZUPLJANINCARA DUSANA 28 KOTOR VAR		4506698230008	712173	01/10/23 31/10/23 0000000 053 0000000000
562-009-81080066-63	0,00	5,84	5622330566251261/0	SOLID 5.84.
01.11.23 INTERMEDIK ZDRASTVENA USTANOVASPECIJALISTICK		4403462870002	712173	01/10/23 31/10/23 0000000 116 0000000000
571-100-00000375-58	0,00	5,84	5622330566237092	57110000000375584509861010001071217301092330
01.11.23 X SPORT TRKARADJORDJEVA IZVORNIK		4509861010001	712173	01/09/23 30/09/23 0000000 119 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-323-19000006-11 01.11.23 KOZARA LOVACKO UDRUZENJE GORNJI PODGRADCIGO	0,00	5,84	5622330566218167 4401062270003	56732319000006114401062270003071217301102330 11230080000000000000000000 712173 01/10/23 31/10/23 0000000 008 0000000000
551-720-22040648-55 01.11.23 BIONDO SP GORANA ANTONIC BANJA LUKACETINJSKA	0,00	5,83	5622330566236812 4509959680005	55172022040648554509959680005071217301102331 10230020000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
555-100-00399910-31 01.11.23 PREDUZETNICKA RADNJA MARKOS VLASNIK S.P. ATELJ	0,00	5,82	5622330566258251 4504231820003	55510000399910314504231820003071217301102331 10230740000000000000000000 712173 01/10/23 31/10/23 0000000 074 0000000000
567-241-25001122-98 01.11.23 FRIDA-DAMJANOVIC SLAVKO SP BANJA LUKASLOBODA	0,00	5,80	5622330566238200 4508190430004	56724125001122984508190430004071217301102331 10230020000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
552-000-17870009-93 01.11.23 WINDOR PLAST ZAN.RADNJA SPGLUMINA BB.ZVORNIK	0,00	5,79	5622330566256477 4510595900002	55200017870009934510595900002071217301102331 10231190000000000000000000 712173 01/10/23 31/10/23 0000000 119 0000000000
567-483-11000204-82 01.11.23 ZU LABORATORIJA U OBLASTI HEMATOLOGIJE INLAB I	0,00	5,77	5622330566218175 44404106600005	56748311000204824404106600005071217301102331 102308800000000110311023 712173 01/10/23 31/10/23 0000000 088 0110311023
552-000-19792609-10 01.11.23 RAMAZZOTI 2 SP PRNJAVORSVETOG SAVE 256 PRNJAVC	0,00	5,77	5622330566236270 4512094600001	55200019792609104512094600001071217301102331 10230750000000000000000000 712173 01/10/23 31/10/23 0000000 075 0000000000
562-099-81819160-59 01.11.23 AC-DC TRADE DRUSTVO SA OGRANICENOM ODGOVORN	0,00	5,77	5622330566218947 4404975100004	doprinosi za solidarnost 712173 01/10/23 31/10/23 0000000 002 0000000000
562-006-81589582-91 01.11.23 TIM DOO	0,00	5,75	5622330566261645 4404571860005	upalata doprinosa 712173 01/04/23 30/04/23 0000000 113 0000000000
562-002-80658240-34 01.11.23 NOTAR SLAVICA KUZMANOVIC	0,00	5,74	5622330466142992 4506706430003	Upl.doprin.za solidarnost 10/23 712173 01/10/23 31/10/23 0000000 075
552-003-00024553-74 01.11.23 GLOBUS STR MRKOVIC S.KRALJA ALEKSANDRA BBBILE	0,00	5,73	5622330566256419 4507279550007	55200300024553744507279550007071217301102331 10230060000000000000000000 712173 01/10/23 31/10/23 0000000 006 0000000000
552-000-18480425-11 01.11.23 STOMATOLOGIJA MARUSIC ZU DOBOJKARADJORDJEVA	0,00	5,73	5622330566216042 4404387000001	55200018480425114404387000001071217301102331 10230280000000000000000000 712173 01/10/23 31/10/23 0000000 028 0000000000
194-106-03137011-49 01.11.23 Premium Wood d.o.o.Pucile centar 5 76300 Bijeljina,BA	0,00	5,72	5622330566270726 4405142790003	19410603137011494405142790003071217303102331 10230050000000000000000000 712173 03/10/23 31/10/23 0000000 005 0000000000
562-099-00019201-24 01.11.23 STAMPARIJA EXPRESS BABIC DUSKO SP BANJA LUKA	0,00	5,72	5622330566231303 4505171360004	Doprinos solidarnosti 10/23 712173 01/10/23 31/10/23 0000000 002 0000000000
552-000-19985563-44 01.11.23 DOBAR ZU BANJA LUKAVOJVODE PERE KRECE 2BANJAI	0,00	5,69	5622330566256787 4404823340000	55200019985563444404823340000071217301112330 11230020000000000000000000 712173 01/11/23 30/11/23 0000000 002 0000000000
567-162-11000835-47 01.11.23 EKOPRINT DOO BANJALUKASRPSKIH PILOTA 29 BANJA	0,00	5,68	5622330566237945 4400841850001	56716211000835474400841850001071217301102331 10230020000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
338-350-22738232-63 01.11.23 ZU STOMAT AMBULANTA DR.KLOKICFILIPA VISNJICA 8	0,00	5,67	5622330566234660 4403800780006	33835022738232634403800780006071217301102331 10230280000000000000000000 712173 01/10/23 31/10/23 0000000 028 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-007-00000623-52 01.11.23 SZR AUTOSERVIS BATO SP, DER LUG BR 32DERVENTAD	0,00	5,67	5622330566258410 4500637980006	55400700000623524500637980006071217301102331 10230270000000000000000000000000 712173 01/10/23 31/10/23 0000000 027 0000000000
562-005-00001378-93 01.11.23 KARGO MD DOO ZA PROIZVODNJU PROMET I USLUGE B	0,00	5,66	5622330566243383/0 4400086160008	solidarnost 712173 01/10/23 31/10/23 0000000 010 0000000000
562-007-80356743-46 01.11.23 GNJATIC DOO PRIJEDOR OMLADINSKI PUT BB 79000 PRIJ	0,00	5,61	5622330566197706/0 4402663050007	uplata posebnog dop 712173 01/11/23 01/11/23 0000000 074 0000000000
567-321-11000252-19 01.11.23 TEHNICKI PREGLED VOZILA GVOZDEN DOO GRADISKA, 4405036170004	0,00	5,60	5622330566259463 4405036170004	56732111000252194405036170004071217301102331 10230080000000000000000000000000 712173 01/10/23 31/10/23 0000000 008 0000000000
562-099-80891651-44 01.11.23 KGH PLUS D.O.O. BANJALUKA VASE PELAGICA BROJ 19/4402516770002	0,00	5,60	5622330566241215/0 4402516770002	DOP SOLIDAR 712173 01/11/23 01/11/23 0000000 002 0000000000
562-099-00002585-14 01.11.23 UR ASTRA VL MILJEVIC PREDRAG SP LAKTASI	0,00	5,59	5622330566243858 4504067920000	Doprinos solidarnosti za 10/2023 712173 01/10/23 31/10/23 0000000 056 0000000000
567-343-11000334-53 01.11.23 LBS DOO BIJELJINAMARIJE BURSAC BB BIJELJINAMARIJE	0,00	5,58	5622330566218520 4403015770009	56734311000334534403015770009071217301102331 10230050000000000000000000000000 712173 01/10/23 31/10/23 0000000 005 0000000000
555-700-00540414-72 01.11.23 PICERIJA BELLA NAPOLLI NIKOLA SAMARDZIJA S.P. PAI	0,00	5,55	5622330566235969 4512082770009	55570000540414724512082770009071217301102331 10230890000000000000000000000000 712173 01/10/23 31/10/23 0000000 089 0000000000
562-009-80937387-39 01.11.23 VERA ZU STOMATOLOSKA AMBULANTA ZVORNIK SVEI	0,00	5,52	5622330566261861/0 4403214380007	ZA SOLID 10/23 712173 01/10/23 31/10/23 0000000 119 0000000000
562-010-81174050-41 01.11.23 UKI DOO GRADISKA PUT SRPSKE VOJSKE 193 78400 GRA	0,00	5,52	5622330566269076/0 4403666010002	solidar 712173 01/10/23 31/10/23 0000000 008 0000000000
562-099-80878781-48 01.11.23 VAGA-SERVIS DOO LAKTASI MRCEVCI BB 78250 LAKTAS	0,00	5,52	5622330566229995/0 4403131250004	solidarnost 10/23 712173 01/10/23 31/10/23 0000000 056 0000000000
161-045-00152400-95 01.11.23 RUBIN RADOVAN RUBIN SP PRIJEDORMILUTINA MILAN	0,00	5,50	5622330566252467 4504036370001	16104500152400954504036370001071217301102331 10230740000000000000000000000000 712173 01/10/23 31/10/23 0000000 074 0000000000
161-045-00718400-80 01.11.23 BENKONS BOSNA DOO DOBOJFILIPA VISNJICA 4	0,00	5,50	5622330566233656 4403636960006	16104500718400804403636960006071217301102331 1023028000000000001102023 712173 01/10/23 31/10/23 0000000 028 0001102023
554-009-00011301-27 01.11.23 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULANTA	0,00	5,50	5622330566256643 4403274010004	55400900011301274403274010004071217301102331 10230640000000000000000000000000 712173 01/10/23 31/10/23 0000000 064 0000000000
555-001-00113055-13 01.11.23 SVJETLOSNO SIGNALNA OPREMA DOO BIJELJINA	0,00	5,49	5622330566257108 4402201780000	55500100113055134402201780000071217301112330 11230050000000000000000000000000 712173 01/11/23 30/11/23 0000000 005 0000000000
552-000-18031914-57 01.11.23 GREEN ENERGY DOO PALENIKOLE TESLE 12 PALE	0,00	5,48	5622330566256634 4403946480004	55200018031914574403946480004071217301102331 10230890000000000000000000000000 712173 01/10/23 31/10/23 0000000 089 0000000000
562-011-00000102-38 01.11.23 DELIC BIRO ZA KNJIGOVODSTVO ILIJE GARASANINA 12	0,00	5,48	5622330566232669 4500702800002	DOPRINOS ZA SOLIDARNOST, DIJAGN. I LIJECENJE DJECE 712173 01/10/23 31/10/23 0000000 064 0000000000
572-106-00018325-25 01.11.23 LONGI DOO LAKTASI, CARA DUSANA 104LAKTASILAKT.	0,00	5,46	5622330566258954 4405006930004	57210600018325254405006930004071217301102331 10230560000000000000000000000000 712173 01/10/23 31/10/23 0000000 056 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				
567-343-25000695-67 01.11.23 UR-NACIONALNI RESTORAN SAMPION TATJANA VUKOVIC	0,00	5,45	5622330566258810 4506882590009	56734325000695674506882590009071217301112330 11230050000000000000000000000000 712173 01/11/23 30/11/23 0000000 005 0000000000
551-700-22064126-53 01.11.23 EMG DOO NEVESINJETOPLA ULICA BB NEVESINJE N	0,00	5,45	5622330566257525 4404035230007	55170022064126534404035230007071217301102331 10230690000000000000000000000000 712173 01/10/23 31/10/23 0000000 069 0000000000
555-100-00616081-60 01.11.23 TRGOVINSKA DJELATNOST MATIC G AND G DRAGANA	0,00	5,44	5622330566257224 14507972100007	55510000616081604507972100007071217301102331 10230080000000000000000000000000 712173 01/10/23 31/10/23 0000000 008 0000000000
551-480-22139908-88 01.11.23 ZU STOMATOLOSKA AMBULANTA RADOVIC PALEDOBR	0,00	5,43	5622330566237149 4403408740004	5514802213990884403408740004071217301102331 10230890000000000000000000000000 712173 01/10/23 31/10/23 0000000 089 0000000000
562-099-81402347-71 01.11.23 ALU I PVC STOLARIJA SIMIC NOVO SIMIC SP BANJA LUKA	0,00	5,43	5622330566245519/0 4510310910000	FOND SOLID 712173 01/10/23 31/12/23 0000000 002 0000000000
567-162-11002112-96 01.11.23 BLUTEL DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	5,43	5622330566236556 4400793860008	56716211002112964400793860008071217301102331 10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
552-000-17785869-22 01.11.23 VEKTRA PLUS TR SP NEVESINJEUL. VOJVODE PETRA SA	0,00	5,42	5622330566256611 4510545980005	55200017785869224510545980005071217301112301 11230690000000000000000000000000 712173 01/11/23 01/11/23 0000000 069 0000000000
562-003-81119842-48 01.11.23 POLIC Z-TR S.P. UGLJEVIK HILANDARSKA BB 76330 UGLJEVIK	0,00	5,42	5622330566243540/0 4508654870002	UPLATA ZA DIJAG LIJECENJE 712173 01/10/23 31/10/23 0000000 109 0000000000
562-008-00000699-43 01.11.23 T.R. KILAVCI S. P. TAMINDZIJA RADENKA KILAVCI BB 814503733120009	0,00	5,41	5622330566259668/0 814503733120009	POSEBAN DOPRINOS 712173 01/10/23 31/10/23 0000000 069 0000000000
572-106-00017540-52 01.11.23 NOTAR STANIC IGORGUNDULICEVA 100 BANJA LUKAGU	0,00	5,40	5622330566217084 4512534690008	57210600017540524512534690008071217301102331 10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
567-343-11000730-29 01.11.23 PERFECT CLEAN PLUS DOO BIJELJINAMILOSA OBILICA	0,00	5,40	5622330566218392 4404685440006	56734311000730294404685440006071217301102331 10230050000000000000000000000000 712173 01/10/23 31/10/23 0000000 005 0000000000
562-099-81766693-29 01.11.23 DANDI DANIJEL JANKOVIC SP LAKTASI DOSITEJEVA 5	0,00	5,40	5622330566195643/0 4512708510004	solid 712173 01/10/23 31/10/23 0000000 056 0000000000
571-090-00001341-75 01.11.23 RAJIC MILORAD RAJIC SPBOSKOVICI BBLaktasi	0,00	5,40	5622330566272131 4512971130003	57109000001341754512971130003071217301102331 10230560000000000000000000000000 712173 01/10/23 31/10/23 0000000 056 0000000000
567-343-25000093-30 01.11.23 TERRA ART ZR, VL. TANACKOVIC MLADEN, S.P. BIJELJINA	0,00	5,40	5622330566259368 4501095420005	56734325000093304501095420005071217301102331 10230050000000000000000000000000 712173 01/10/23 31/10/23 0000000 005 0000000000
555-100-00598935-88 01.11.23 UDRUZENJE GRADJANA JUNGIC JVP LAKTASI	0,00	5,40	5622330566258582 4404956220007	55510000598935884404956220007071217301102331 12230560000000000000000000000000 712173 01/10/23 31/12/23 0000000 056 0000000000
562-002-80240650-49 01.11.23 FARMA BROJLER PRODUKT BOJAN ZIVANIC S.P. PRNJAV	0,00	5,40	5622330566276023 4505374470000	DOPRINOS ZA SOLIDARNOST 10/23 712173 01/10/23 31/10/23 0000000 075 0110311023
567-301-11000114-55 01.11.23 INOX INZENJERING DOO KOZARSKA DUBICAKOZARSKA	0,00	5,39	5622330566259287 4404463110008	56730111000114554404463110008071217301102331 10230070000000000000000000000000 712173 01/10/23 31/10/23 0000000 007 0000000000
Prethodno stanje	0,00	47.555,11		Stanje racuna
5.292.674,65	0,00	47.555,11		5.340.229,76

Izvjestaj o promjenama na racunu

na dan: 01.11.2023

Izvod: 250

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				
567-253-1100063-38 01.11.23 PRO DENTE ZDRAV.UST.-STOMATOL.AMBUL.TRNTRNTR4403243560006	0,00	5,39	5622330566272568	56725311000063384403243560006071217301102331 10230560000000000000000000000000 712173 01/10/23 31/10/23 0000000 056 0000000000
562-005-81440801-89 01.11.23 VULKANIZERSKA RADNJA I PRAONICA B BORIS STEVA4510532220001	0,00	5,39	5622330566273986/0	pos dop 712173 01/10/23 31/10/23 0000000 028 0000000000
572-216-00004707-84 01.11.23 MINI MARKET ARKA LJUBICA KARAKAS SPMitropolita Ge4512189730000	0,00	5,39	5622330566216200	57221600004707844512189730000071217301102331 10230080000000000000000000000000 712173 01/10/23 31/10/23 0000000 008 0000000000
567-651-25000324-56 01.11.23 ZTR DABAR ENTERIJERI KRISTINA ILIC SP MODRICADO54511746400003	0,00	5,38	5622330566258621	56765125000324564511746400003071217301102331 10230640000000000000000000000000 712173 01/10/23 31/10/23 0000000 064 0000000000
567-651-11000113-77 01.11.23 PELESIC DOO MODRICAFADILA DUSINOVICA BB MODRI4404284880003	0,00	5,37	5622330566272374	56765111000113774404284880003071217301102331 10230640000000000000000000000000 712173 01/10/23 31/10/23 0000000 064 0000000000
567-241-25001746-69 01.11.23 CAFFE-GRILL BAR OGIVA LJUBISA CAJIC SP BANJA LUK4511446510001	0,00	5,37	5622330566257255	56724125001746694511446510001071217301102331 10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
555-100-00380161-11 01.11.23 ZELJKO ZELJKO DJURDJEVIC SP BANJA LUK4510599560001	0,00	5,35	5622330566236380	55510000380161114510599560001071217301102331 10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
567-241-25001000-76 01.11.23 CRVENA JABUKA-KUSLJIC RADA SP BANJA LUKABANJA4509886350001	0,00	5,35	5622330566272565	56724125001000764509886350001071217301102331 10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
552-006-00014400-25 01.11.23 CARGO TR AUTO DIJELOVI VUCINIC Z.MILOSA OBILICA4505788440005	0,00	5,35	5622330566271690	55200600014400254505788440005071217301102331 10230690000000000000000000000000 712173 01/10/23 31/10/23 0000000 069 0000000000
338-350-22570652-52 01.11.23 VISTA DOOCARIGRADSKA 18 BANJA LUKA N4403359190001	0,00	5,34	5622330566253114	3383502257065254403359190001071217301102331 10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
562-012-80703242-47 01.11.23 DOO DUOS PALE	0,00	5,34	5622330566197479	Doprinos za liječenje djece u inostranstvu 4402520880009 712173 01/11/23 30/11/23 0000000 089 0000000000
562-099-81703632-62 01.11.23 GAMA PROTECT DOO LAKTASI	0,00	5,33	5622330566269448	fond solidarnosti 10/23 4404831360001 712173 01/10/23 31/10/23 0000000 056 0000000000
562-099-81121226-19 01.11.23 STARO COSE ROSULJE DJUDJIC ALEKSANDAR SP TRIVE4508671020004	0,00	5,33	5622330566268813/0	DOP ZA LIJECENJE I DIJAG RIJETKIH BOLESTI 712173 01/10/23 31/10/23 0000000 002 0000000000
161-045-00718700-53 01.11.23 MARKWAY DOO MODRICANIKOLE PASICA 374480MODR4403617740003	0,00	5,32	5622330566233293	16104500718700534403617740003071217301102331 10230640000000000000000000000000 712173 01/10/23 31/10/23 0000000 064 0000000000
554-001-00004777-09 01.11.23 ZELJO UR - VANOVAC ZELJKO S.P., AGROTRZNI CENTAR4509008350005	0,00	5,32	5622330566235962	55400100004777094509008350005071217301102331 10230050000000000000000000000000 712173 01/10/23 31/10/23 0000000 005 0000000000
562-099-81182690-24 01.11.23 GROFMAN SAVIC MILJANA S.P. BANJA LUKA JOVANKE4508978180009	0,00	5,31	5622330566245747/0	DOPR 712173 01/10/23 31/10/23 0000000 002 0000000000
562-010-80639831-64 01.11.23 SZTR PC SERVIS S.P. BRUIC ZORAN GRADISKA VIDOV4506596660008	0,00	5,31	5622330566262034/0	solidarnost 10/23 712173 01/10/23 31/10/23 0000000 008 0000000000
562-099-81722059-71 01.11.23 NACA MILAN RUNJO SP BANJA LUKA IVE LOLE RIBAR4512316860007	0,00	5,31	5622330566264409/0	dopr 712173 01/10/23 31/12/23 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				
562-099-00016870-33 01.11.23 EFEKT SP VL.KOVJENIC RELJA ,B.LUKA BOCAC	0,00	5,30	5622330566250065/0 74 780004504549750004	FOND SOLIDARNOSTI NA PLATU 10/23 712173 01/10/23 31/10/23 0000000 002 0000000000
551-730-22025636-78 01.11.23 RESTORAN SESIR SP DAVID JEREMIC LAKTASIGAVRILA	0,00	5,29	5622330566237334 4513152350009	55173022025636784513152350009071217301102331 10230560000000000000000 712173 01/10/23 31/10/23 0000000 056 0000000000
562-099-80824267-48 01.11.23 EKONOMSKO-SOCIJALNI SAVJET REPUBLIKE SRPSKE	0,00	5,28	5622330566244173 B.4403061530004	Doprinos solidarnosti 712173 01/10/23 31/10/23 0000000 002 0000000000
555-100-00470560-26 01.11.23 TANJA TANJA REGODIC SABLJIC SP BANJA LUKA	0,00	5,27	5622330566218024 4511297250000	55510000470560264511297250000071217301102331 10230020000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
161-000-00046700-76 01.11.23 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC	0,00	5,26	5622330566215182 4200777780003	16100000046700764200777780003071217301102331 10230050000000000000000 712173 01/10/23 31/10/23 0000000 005 0000000000
554-001-00004835-29 01.11.23 ZIG ZR AUTOPRAONICA, KARADJORDJEVA BB BB, DVOF	0,00	5,26	5622330566257295 4508068040009	55400100004835294508068040009071217301112330 11230050000000000000000 712173 01/11/23 30/11/23 0000000 005 0000000000
194-110-02802001-60 01.11.23 Zanatska radnja frizerski salo NJEGOSEVA	0,00	5,26	5622330566253544 57 76300 BIJELJINA 4512395980004	19411002802001604512395980004071217301102331 10230050000000000000000 712173 01/10/23 31/10/23 0000000 005 0000000000
572-336-00004913-85 01.11.23 VESNA VESNA ACIC TRGOVINSKA RADNJA S.P. IJ KOKO	0,00	5,25	5622330566238159 4504568030039	57233600004913854504568030039071217301102331 12230750000000000000000 712173 01/10/23 31/12/23 0000000 075 0000000000
161-000-03006000-04 01.11.23 GRADNJA KARABASIC SAFET KARABASIC STRNOPOLJE	0,00	5,25	5622330566214111 4512851310008	16100003006000044512851310008071217301102331 10230740000000000000000 712173 01/10/23 31/10/23 0000000 074 0000000000
567-651-25000169-36 01.11.23 ML-TRANS MILAN LUGONJA SP MODRICANOVOSADSKA	0,00	5,25	5622330566218527 4509942870005	56765125000169364509942870005071217301102331 10230640000000000000000 712173 01/10/23 31/10/23 0000000 064 0000000000
562-099-81468934-33 01.11.23 DOM ZA STARIJA LICA OAZA MIRA TRN NIKOLE PASICA	0,00	5,25	5622330566235128 4404316160008	SREDSTVA SOLIDARNOSTI 712173 01/10/23 31/10/23 0000000 095 0000000000
571-200-0000220-85 01.11.23 LADICO DOO PRIJEDORVOZDA KARADJORDJA BR. 17PRI	0,00	5,25	5622330566257792 17PRI440364480000	571200000022085440364480000071217301102331 10230740000000000000000 712173 01/10/23 31/10/23 0000000 074 0000000000
562-005-00000061-67 01.11.23 KUSLJIC-COMMERCE DOO BROD SVETI SAVA BB	0,00	5,25	5622330566243846/0 7445014400127020003	solidarnost 712173 01/10/23 31/10/23 0000000 010 0000000000
567-301-25000471-81 01.11.23 SUR PICERIJA FOKACA ALEKSANDAR ADZIC SP K.DUBIC	0,00	5,25	5622330566272658 4512743180009	56730125000471814512743180009071217301092330 09230070000000000000000 712173 01/09/23 30/09/23 0000000 007 0000000000
562-007-81262784-57 01.11.23 NADA ZR FRIZERSKI SALON S.P. KOTORAS DRASKO PRIJ	0,00	5,25	5622330566246333/0 4509437120000	upl dop za solid 10/23 712173 01/10/23 31/10/23 0000000 074 0000000000
562-007-00002888-24 01.11.23 TALIIJA UGOSTITELJSKA RADNJA S.P. VUCICEVIC RAJKO	0,00	5,25	5622330566268515 4501967630008	Doprinosi za solidarnost 712173 01/10/23 31/10/23 0000000 074 0000000000
562-002-80690343-46 01.11.23 BUSINESS SOFTWARE INTELLIGENCE- BS SVETOSAVSK	0,00	5,24	5622330566241326 4402866830008	SREDSTVA SOLIDARNOSTI 712173 01/10/23 31/10/23 0000000 075 0000000000
562-009-00001736-84 01.11.23 DOO COR EXPORT BRATUNAC DRINSKA BB 75420 BRATU	0,00	5,23	5622330566226801/0 4401887540003	posebna dop za solid 712173 01/10/23 31/10/23 0000000 015 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81592632-61	0,00	5,23	5622330566266431/0	DOP. ZA SOLID
01.11.23 SANA TEHNIKA DOO BANJA LUKA ULICA GRMECKA BB			4404586110002	712173 01/10/23 31/10/23 0000000 002 0000000000
562-099-81515684-45	0,00	5,22	5622330566259833/0	DOPRINOSI ZA SOLIDARNOST
01.11.23 KAFE BAR AS MARINKO JURIC S.P. VRBANJCI VRBANJCI			4508114410002	712173 01/10/23 31/10/23 0000000 053 0000000000
554-001-00005808-20	0,00	5,20	5622330566257294	55400100005808204404856190003071217301112301
01.11.23 GLASS TRADE DOO BIJELJINA, SRPSKE VOJSKE A 77, BIJELJINA			4404856190003	712173 01/11/23 01/11/23 0000000 005 0000000000
562-005-00003333-48	0,00	5,20	5622330566242633/0	sol fomnd
01.11.23 SAMOSTALNI PREDUZETNIK CUSTO 1 CUSTIC NEDO DEFI			4500591620000	712173 01/10/23 31/10/23 0000000 027 0000000000
562-099-81363587-48	0,00	5,19	5622330566273188/0	SOLIDARNOST
01.11.23 KAFE BAR CAFE FARAON SLADJANA RALJIC S.P. KOTO			4510104420004	712173 01/10/23 31/10/23 0000000 053 0000000000
555-100-00430769-89	0,00	5,19	5622330566237065	55510000430769894403626220004071217301112330
01.11.23 ZU STOMATOLOSKA AMBULANTA DR SANDRA PETRA M			4403626220004	712173 01/11/23 30/11/23 0000000 002 0000000000
562-002-80252173-12	0,00	5,17	5622330566254949/0	DOPRINOS ZA SOLIDARNOST
01.11.23 GRUZO DOO PRNJAVOR BOZE TATAREVICA 74 78430 PRN			4402269150004	712173 01/10/23 31/10/23 0000000 075 0000000000
562-100-80001057-09	0,00	5,15	5622330566247314/0	SREDSTVA SOLIDARNOSTI
01.11.23 DUKIC ZAJEDNICKA ADVOKATSKA KANCELARIJA RAN			4502476430003	712173 01/10/23 31/10/23 0000000 002 0000000000
567-301-11000071-87	0,00	5,14	5622330566238148	56730111000071874401959390001071217301102331
01.11.23 AS SPED DOO BANJA LUKA-PJ KOZARSRA DUBICAKOZA			4401959390001	712173 01/10/23 31/10/23 0000000 002 0000000000
562-010-00004329-16	0,00	5,14	5622330566201078	Doprinos za solidarnost 10/23
01.11.23 RAVAGO CHEMICALS D.O.O GRADISKA			4401855420006	712173 01/10/23 31/10/23 0000000 008 0000000000
572-246-00000761-73	0,00	5,10	5622330566257275	57224600000761734507496490004071217301112330
01.11.23 ZRNO PLUS TRGOVINSKA RADNJA VL. GLISIC MILOJKO			4507496490004	712173 01/11/23 30/11/23 0000000 005 0000000000
562-099-00003127-37	0,00	5,03	5622330566271000	Dopinos za solidarnost za 10/23
01.11.23 USLUZNO-TRGOVINSKA RADNJA AUTOSERVIS MLADEN			4506624460001	712173 01/10/23 31/10/23 0000000 075 0000000000
552-002-00027363-35	0,00	5,03	5622330566235800	55200200027363354508071770000071217301102331
01.11.23 ADVOKAT TATJANA CURLIKALEJA SV. SAVE 34 BANJA I			4508071770000	712173 01/10/23 31/10/23 0000000 002 0000000000
572-306-00000040-72	0,00	5,02	5622330566238322	57230600000040724502503770008071217301102331
01.11.23 VERICA BOSKOVIC VERICA SP, NJEGOSEVA 27BANJA LU			4502503770008	712173 01/10/23 31/10/23 0000000 002 0000000000
161-045-00382100-83	0,00	5,01	5622330566214977	16104500382100834402664610006071217301102331
01.11.23 ENUMA BH DOO BANJA LUKAVELJKA MLADJENOVICA I			4402664610006	712173 01/10/23 31/10/23 0000000 002 0000000000
562-010-00002929-45	0,00	5,01	5622330566267082/0	fond
01.11.23 TR MADONNA DJUKIC GORAN S.P. SRBAC MOME VIDOV			4503329930005	712173 01/10/23 31/10/23 0000000 095 0000000000
562-099-81703777-15	0,00	5,01	5622330466174293	Doprinos za solidarnost
01.11.23 RACUNARSKO PROGRAMIRANJE MILCODE MILKO GLIC			4512247360005	712173 01/10/23 31/10/23 0000000 002 0000000000
554-009-00011341-04	0,00	5,00	5622330566256642	55400900011341044508999180009071217301102330
01.11.23 Zanatska radnja kozmeticki salon GLAMOUR , Milica Dragic s			4508999180009	712173 01/10/23 30/11/23 0000000 064 0000000000
567-363-11000242-28	0,00	5,00	5622330566259348	56736311000242284404678310008071217301102331
01.11.23 ARCH STUDIO DOO PRIJEDORPRIJEDORPRIJEDOR			4404678310008	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				
562-099-81768240-44 01.11.23 NOTAR JOVANA DJURIC	0,00	5,00	5622330566268674 4512726170008	Fond solidarnosti 10/23 712173 01/10/23 31/10/23 0000000 002 0000000000
562-008-81184894-05 01.11.23 SIMENTAL CENTAR D.O.O. NEMANJICA 50 88280 NEVESIN	0,00	4,94	5622330566243242/0 4403697080009	doprinosi za solidarnost 712173 01/11/23 01/11/23 0000000 069 0000000000
551-720-22027958-04 01.11.23 HELP ZU BANJA LUKAJOVANA RASKOVICA 153 A 153 BA	0,00	4,92	5622330566257851 4403246230007	55172022027958044403246230007071217301102331 102300200000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
562-007-81818838-04 01.11.23 DENTO ESTETIKA ZDRAVSTVENA USTANOVA STOMATC	0,00	4,89	5622330566245514 4405087830009	SOLIDARNOST 712173 01/10/23 31/10/23 0000000 074
562-099-81705955-77 01.11.23 BLOK 5 DOO BANJA LUKA	0,00	4,89	5622330566200470 4404461410004	doprinosi za solidarnost 712173 01/11/23 30/11/23 0000000 002 0000000000
572-486-00000003-93 01.11.23 TOPLET DOO NOVA TOPOLA, NOVA TOPOLA 135aNOVA	0,00	4,88	5622330566218691 4401023020008	572486000000003934401023020008071217301112301 112300800000000000000000 712173 01/11/23 01/11/23 0000000 008 0000000000
338-600-22011862-40 01.11.23 DENIDOR DOO ZA UGOSTITELJSTVODONJE LEDENICE B	0,00	4,88	5622330566270049 4209848300021	33860022011862404209848300021071217301102331 102306400000000000000000 712173 01/10/23 31/10/23 0000000 064 0000000010
562-009-00001748-48 01.11.23 SILE PROMET DOO ZVORNIK	0,00	4,86	5622330566221554 4401543960003	DOPRINOSI ZA SOLIDARNOST 10/2023 712173 01/10/23 31/10/23 0000000 119
562-007-81647472-02 01.11.23 AMIR GRADNJA AMIR SIVAC S.P. PRIJEDOR	0,00	4,84	5622330566182779 4511753010008	Fond solidarnosti za oboljelu djecu 712173 01/10/23 31/10/23 0000000 074 0000000000
555-100-00618462-95 01.11.23 TCA D.O.O BANJA LUKA	0,00	4,81	5622330566217485 4405068020004	55510000618462954405068020004071217301102331 102300200000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
562-008-81354513-10 01.11.23 MODUS DOO	0,00	4,81	5622330566209294 4403974420009	solidarnost 712173 01/10/23 31/10/23 0000000 107 0000000000
555-000-00352467-14 01.11.23 DOO INZINJERING - BN BIJELJINA	0,00	4,77	5622330566258006 4404222340002	55500000352467144404222340002071217301102331 102300500000000000000000 712173 01/10/23 31/10/23 0000000 005 0000000000
562-007-81489253-38 01.11.23 ZU STOMATOLOSKA AMBULANTA ANADENT KOZARSK.	0,00	4,77	5622330566226064/0 4404319340007	DOP.NA TERET RADNIKA 712173 01/10/23 31/10/23 0000000 007 0000000000
562-099-00006269-20 01.11.23 TRIAS-COMPANY DOO BANJA LUKA POTKOZARSKA 2	0,00	4,77	5622330566243356/0 4401132740002	SOLIDARNOST 712173 01/11/23 30/11/23 0000000 002 0000000000
554-001-00000526-55 01.11.23 HIGIJA D.O.O., KARADJORDJEVA BBDVOROVIDVOROV	0,00	4,76	5622330566236061 4400353030003	55400100000526554400353030003071217301102331 102300500000000000000000 712173 01/10/23 31/10/23 0000000 005 0000000000
567-363-11000182-14 01.11.23 HALIX-FENIX WAY DOO PRIJEDORSVALE BB PRIJEDORS	0,00	4,75	5622330566217036 4403995340005	56736311000182144403995340005071217301102331 102307400000000000000000 712173 01/10/23 31/10/23 0000000 074 0000000000
161-045-00216200-76 01.11.23 EMOBIT DOO BANJA LUKAMAJKE JUGOVICA 22 LOKAL	0,00	4,72	5622330566252304 4401581030001	16104500216200764401581030001071217301102331 102300200000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
567-343-11000686-64 01.11.23 STUDIO OSTOJIC DOO BIJELJINABIJELJINABIJELJINA	0,00	4,71	5622330566258812 4404459940004	56734311000686644404459940004071217301112330 112300500000000000000000 712173 01/11/23 30/11/23 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
5.292.674,65	0,00	47.555,11		5.340.229,76

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-266-00013380-36 01.11.23 BABILON SASA PACARIZ SP PRIJEDOR, SVALE BB	0,00	4,70	5622330566258944 4512742370009	57226600013380364512742370009071217301112301 11230740000000000000000000000000 712173 01/11/23 01/11/23 0000000 074 0000000000
555-000-00058341-80 01.11.23 ZU STOMATOLOSKA AMBULANTA DR JELENA	0,00	4,70	5622330566257765 4403585360009	55500000058341804403585360009071217301102331 10230050000000000000000000000000 712173 01/10/23 31/10/23 0000000 005 0000000000
567-570-11000056-46 01.11.23 RIBARSTVO MARJANOVIC GOLD DOO DERVENTADERVI	0,00	4,69	5622330566235978 4404861430004	56757011000056464404861430004071217301102331 10230270000000000000000000000000 712173 01/10/23 31/10/23 0000000 027 0000000000
554-001-00003476-32 01.11.23 ANTIC DOO, STEFANA DECANSKOG 146, BIJEL, STEFANA	0,00	4,68	5622330566215861 4402598300009	55400100003476324402598300009071217301102331 10230050000000000000000000000000 712173 01/10/23 31/10/23 0000000 005 0000000000
552-041-00022805-61 01.11.23 UKUS-2 TZR PETROVIC DANIJELA S.P.NEMANJINA BR. 214504283380001	0,00	4,66	5622330566256823 4400348380004	55204100022805614504283380001071217301102331 10230150000000000000000000000000 712173 01/10/23 31/10/23 0000000 015 0000000000
562-003-00000994-82 01.11.23 BIMED D.O.O.POPOVI-BIJELJINA	0,00	4,65	5622330566275979 4400348380004	dopr. za solidarnost za liječenje djece u inostranstvu 712173 01/11/23 01/11/23 0000000 005 0000000000
161-045-00273400-69 01.11.23 ELEKTROFRIGO DOO BANJA LUKAULICA BRACE JUGOV	0,00	4,64	5622330566215061 4402147710009	16104500273400694402147710009071217301112330 1123002000000000000000052450 712173 01/11/23 30/11/23 0000000 002 0000052450
338-350-22737402-31 01.11.23 KAFE-BAR GEP SVETLANA DJAJIC S.P. BANJA LUKAKRA	0,00	4,63	5622330566253515 4511933420000	33835022737402314511933420000071217301102331 10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
562-100-80000182-15 01.11.23 IPP DOO BANJA LUKA DRAGISE VASICA 9 78000 BANJA L	0,00	4,63	5622330566265009/0 4400938930000	dop solid za lijec 10/23 712173 01/11/23 01/11/23 0000000 002 0000000000
571-030-00000847-35 01.11.23 LJEKOBILJE MILENKO CURCIC S.P. BIJELJINAVUKA KAR	0,00	4,62	5622330566272339 4501331760009	57103000000847354501331760009071217301102331 10230050000000000000000000000000 712173 01/10/23 31/10/23 0000000 005 0000000000
567-321-11000022-30 01.11.23 LIFE-CENTER DOO GRADISKAKNEZA LAZARA 6 GRADIS	0,00	4,61	5622330566218537 4401084080003	56732111000022304401084080003071217301102331 10230080000000000000000000000000 712173 01/10/23 31/10/23 0000000 008 0000000000
562-011-81259047-14 01.11.23 OPTIMA MEDIC DOO MODRICA	0,00	4,61	5622330566224530 4403853390005	SREDSTVA SOLIDARNOSTI ZA 10/2023 712173 01/10/23 31/10/23 0000000 064 0000000000
161-045-00132600-34 01.11.23 SMART COMPUTER PR VL SP STANAR SLAVVOZDA KAR	0,00	4,61	5622330566233962 4504200780003	16104500132600344504200780003071217301102331 10230740000000000000000000000000 712173 01/10/23 31/10/23 0000000 074 0000000000
562-099-81802971-29 01.11.23 ADVOKAT SVJETLANA VUKOVIC	0,00	4,61	5622330566230625 4512937460002	FOND SOLIDARNOSTI 712173 01/10/23 31/10/23 0000000 002 999999999
552-015-15135956-70 01.11.23 KOSTRES UR KOSTRESEVIC MLADEN SPKARADJORDJEV	0,00	4,60	5622330566256778 4508587660006	55201515135956704508587660006071217301112301 11230560000000000000000000000000 712173 01/11/23 01/11/23 0000000 056 0000000000
161-025-00348300-31 01.11.23 SPEED DOO BIJELJINAKNEZA MILOSA 376300BIJELJINA	0,00	4,60	5622330566252074 4403447300003	16102500348300314403447300003071217301102331 10230050000000000000000000000000 712173 01/10/23 31/10/23 0000000 005 0000000000
562-003-81263416-06 01.11.23 AUTO STAKLA IVANIC DOO BIJELJINA	0,00	4,60	5622330566251213 4403614210003	DOPRINOS ZA SOLIDARNOST 712173 01/10/23 31/10/23 0000000 005 0000000000
562-099-81809253-98 01.11.23 CASA DI DESIGN DRAGANA PILJAK SP BANJA LUKA	0,00	4,60	5622330566263428 4512982920006	Doprinos 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				
161-045-00730100-94 01.11.23 APARTMANI TROJKA KREMENOVIC DAVOR BVIDA	0,00	4,60	5622330566233985 NJEZ4509030010005	16104500730100944509030010005071217301102331 1023002000000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
572-306-00001291-05 01.11.23 DRAGANA SAMOSTALNI PREDUZETNIK POPOVIC BILJANA	0,00	4,59	5622330566235741 4502350920005	57230600001291054502350920005071217301102331 1023002000000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
562-099-00001643-27 01.11.23 CETRA DOO BANJA LUKA STEVANA MOKRANJCA 4	0,00	4,59	5622330566240728/0 78004400799630004	SOLIDARNOST 712173 01/10/23 31/10/23 0000000 002 0000000000
567-241-11001454-42 01.11.23 ZU LABORATORIJA 3D DENTALDIAGNOSTIC BIJELJINA	0,00	4,58	5622330566195660 4404979510002	56724111001454424404979510002071217301102331 1023005000000000000000000000000000 712173 01/10/23 31/10/23 0000000 005 0000000000
562-005-00003244-24 01.11.23 AUTO-SKOLA SEMAFOR DRAGO DJUKIC I DRAGOSAVA	0,00	4,58	5622330566248827/0 14500575180008	sol fond 712173 01/10/23 31/10/23 0000000 027 0000000000
161-045-00342100-94 01.11.23 AS AUTO DD DOO PRNJAVORMAGISTRALNI PUT BB	0,00	4,58	5622330566252181 4402572250003	16104500342100944402572250003071217301102331 1023075000000000000000000000000000 712173 01/10/23 31/10/23 0000000 075 0000000000
562-099-81702922-58 01.11.23 GRAL TRANSPORT DOO	0,00	4,57	5622330566197469 4404832330009	DOPRINOSI ZA SOLIDARNOST 10/23 712173 01/10/23 31/10/23 0000000 002 0000000000
562-099-81714592-65 01.11.23 ZU STOMATOLOSKA AMBULANTA CENTAR DENTALNE	0,00	4,56	5622330566208814/0 4404232650000	DOPR 10/23 712173 01/10/23 31/10/23 0000000 002 0000000000
562-099-80352937-69 01.11.23 MIMI SP VL SLOBODAN JOVASEVI? xC6? IVE LOLO RIBAR	0,00	4,56	5622330566194891 4506309600008	DOPRINOS ZA SOLIDARNOST 712173 01/10/23 31/10/23 0000000 002 0000000000
567-603-25000161-84 01.11.23 JOVIC V VLADIMIR JOVIC SP LAKTASICIRILA I METODIJ.	0,00	4,55	5622330566237991 4512139040002	56760325000161844512139040002071217301102331 1023056000000000000000000000000000 712173 01/10/23 31/10/23 0000000 056 0000000000
572-266-00011542-21 01.11.23 ADVOKAT RADOVAN STANICR. KONDICA BB PRIJEDORI	0,00	4,54	5622330566236877 4501959960007	57226600011542214501959960007071217301102331 1023074000000000000000000000000000 712173 01/10/23 31/10/23 0000000 074 0000000000
562-003-81785452-60 01.11.23 UG LOGOPEDSKO EDUKATIVNI CENTAR-LOGOSINAPSIS	0,00	4,54	5622330566195723 4404983200000	Doprinosi za fond solidarnosti 10/23 712173 01/10/23 31/10/23 0000000 005 0000000000
567-570-25000131-45 01.11.23 ELKOM I ZDENKA RAILIC SP DERVENTADERVENTADER	0,00	4,53	5622330566258978 4513139090006	56757025000131454513139090006071217301102331 1023027000000000000000000000000000 712173 01/10/23 31/10/23 0000000 027 0000000000
567-363-25000267-80 01.11.23 LACRIMA PREDUZETNICKA RADNJA SP BANOVIC MARK	0,00	4,52	5622330566271956 4509037370007	56736325000267804509037370007071217301102331 1023074000000000000000000000000000 712173 01/10/23 31/10/23 0000000 074 0000000000
562-006-00002605-49 01.11.23 DOO LAKI VISEGRAD	0,00	4,52	5622330566231086 4400492150005	Uplata doprinosa 712173 01/10/23 31/10/23 0000000 113 0000000000
562-099-81659176-55 01.11.23 CANDELA MILICA COLIC SP BANJA LUKA SOLUNSKA 8	0,00	4,51	5622330566262083/0 4511934740008	10/23 712173 01/10/23 31/10/23 0000000 002 0000000000
562-003-00001077-27 01.11.23 SMARAGD Z-TR S.P.BIJELJINA MILOSA CRNJANSKOG BB	0,00	4,51	5622330566239996/0 4501026880002	doprinos za solidarnost 712173 01/10/23 31/10/23 0000000 005 0000000000
562-005-81536010-30 01.11.23 SALON ZA MASAZU FIZIO ART D, SUZANA MAKSIMOVIC	0,00	4,51	5622330566226174 4511074030008	solidarnost 712173 01/10/23 31/10/23 0000000 028 0000000000
562-099-81843149-66 01.11.23 PAUSE MILENKO BANJAC SP BANJA LUKA	0,00	4,50	5622330566254101 4513116040001	Doprinos 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				
567-363-25000582-08 01.11.23 KROJACKI STUDIO DESIGN BY DACA DALIBORKA GRBIC	0,00	4,50	5622330566218117 4511536420001	56736325000582084511536420001071217301102331 10230740000000000000000000000000 712173 01/10/23 31/10/23 0000000 074 0000000000
555-700-00293335-35 01.11.23 UDRUZENJE FITNESS CENTAR SPARTA PALE	0,00	4,49	5622330566257989 4404079010004	55570000293335354404079010004071217301102331 10230890000000000000000000000000 712173 01/10/23 31/10/23 0000000 089 0000000000
562-003-81709833-34 01.11.23 E BUTIK VANJA TERZIC S.P. BIJELJINA ZMAJ JOVE JOVA	0,00	4,48	5622330566249467/0 4511612380006	10/23 712173 01/10/23 31/10/23 0000000 005 0000000000
572-266-00009763-23 01.11.23 UDRUZENJE ZA ZASTITU ZIVOTINJA I ZIVOTNE SREDINE	0,00	4,48	5622330566216769 4404648830007	57226600009763234404648830007071217301102331 10230740000000000000000000000000 712173 01/10/23 31/10/23 0000000 074 0000000000
562-099-81793998-79 01.11.23 MISIC KAMEN MILAN MISIC SP BANJA LUKA BUKVALEK	0,00	4,48	5622330566271007/0 4512866420004	solidarnost 712173 01/10/23 31/10/23 0000000 002 0
562-003-81461631-68 01.11.23 LA PERLA TRGOVINSKA RADNJA S.P. BIJELJINA SRPSKE	0,00	4,48	5622330566221646/0 4510633760007	SOLIDANORNOST 712173 01/10/23 31/10/23 0000000 005 0000000000
161-000-02432700-94 01.11.23 BEAUTY NAILS COSMETICS ANDJELKA DUVVIDOVAN	0,00	4,48	5622330566252025 4511505380001	16100002432700944511505380001071217301102331 10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
567-363-11000087-08 01.11.23 Zdravstvena ustanova stomat.ambul.Dr.Trebovac Nada Prijedor	0,00	4,48	5622330566259188 4403248790000	56736311000087084403248790000071217301102331 10230740000000000000000000000000 712173 01/10/23 31/10/23 0000000 074 0000000000
567-363-25000195-05 01.11.23 PREDUZETNICKA RADNJA OPTIKA MILINIC VL. S.P. MILI	0,00	4,48	5622330566272506 4504236380001	56736325000195054504236380001071217301102331 10230740000000000000000000000000 712173 01/10/23 31/10/23 0000000 074 0000000000
562-099-00000625-74 01.11.23 TELEKOM-BL DOO ,B.LUKA RADE VRANJESEVIC 12	0,00	4,47	5622330566238461/0 7804400892920004	UPL DOPR ZA LJ DJECE U INO 712173 01/10/23 31/10/23 0000000 002 0000000000
555-700-00153031-64 01.11.23 IGRA MI JE HRANA KLUB ZA DJECU	0,00	4,46	5622330566237879 4403770180009	55570000153031644403770180009071217301102331 10230850000000000000000000000000 712173 01/10/23 31/10/23 0000000 085 0000000000
154-500-20147631-98 01.11.23 INFO FIVE DOO BANJA LUKA. , BANJA LUKAMOMCILA P	0,00	4,45	5622330566233446 4404775190009	15450020147631984404775190009071217301102331 10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
567-463-25000511-74 01.11.23 KLASIKA BRANKICA MALINOVIC SP PRNJAVORTRG SRP	0,00	4,45	5622330566236460 4510438710003	56746325000511744510438710003071217301072331 10230750000000000000000000000000 712173 01/07/23 31/10/23 0000000 075 0000000000
551-001-00034052-14 01.11.23 MIG TOURS DOO BANJA LUKAPATRA BB BANJA LUKA	0,00	4,45	5622330566271528 N4400950550000	55100100034052144400950550000071217301102331 10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
572-266-00009452-83 01.11.23 SPORTSKO RIBOLOVNO DRUSTVO SANA PRIJEDOR, PETI	0,00	4,44	5622330566258999 4404720610009	57226600009452834404720610009071217301102331 10230740000000000000000000000000 712173 01/10/23 31/10/23 0000000 074 0000000000
562-007-81848926-47 01.11.23 VM DIGITAL DENT ZU RADILOSKO STOMATOLOSKA LAI	0,00	4,43	5622330566195150 4405127990004	UPLATA DOPR.ZA SOLID.10/2023 712173 01/10/23 31/10/23 0000000 074 0000000000
338-350-22739115-33 01.11.23 EPG-ELEKTRICNO PODNO GRIJANJE16. KRAJSKE N.O.U.	0,00	4,39	5622330566252900 4405029980009	33835022739115334405029980009071217301102331 10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
562-099-00000016-58 01.11.23 PODRUCNI FUDBALSKI SAVEZ BANJA LUKA VLADIKE P	0,00	4,38	5622330566262655/0 4401019260002	dopr 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				
562-008-81462816-51	0,00	4,38	5622330566249710/0	sred solidarnosti
01.11.23 KOZMETICKI SALON LOTUSBEAUTYS MILENA GLAVAT			4510646660001	712173 01/10/23 31/10/23 0000000 107 0000000000
555-100-00471700-98	0,00	4,35	5622330566235816	55510000471700984400762390003071217301102331
01.11.23 ZOING DOO NOVI GRAD			4400762390003	712173 01/10/23 31/10/23 0000000 011 0000000000
562-099-81608871-38	0,00	4,35	5622330566249339	Uplata doprinosa za solidarnost 0,25? na neto za X/2023
01.11.23 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN			4404609180003	712173 01/10/23 31/10/23 0000000 067 0000000000
567-541-25000175-73	0,00	4,35	5622330566217829	56754125000175734507113660009071217301102331
01.11.23 TRGOVINA PLAMINGO MIRKO PETROVIC SP DOBOJ			14507113660009	712173 01/10/23 31/10/23 0000000 028 0000000000
562-009-81313902-59	0,00	4,33	5622330566259557	POSEBAN DOPRINOS ZA SOLIDARNOST
01.11.23 CENTAR ZA OBRAZOVANJE ODRASLIH ZVORNIK			4403983680005	712173 01/10/23 31/10/23 0000000 119 0000000000
551-008-00000720-48	0,00	4,33	5622330566215910	55100800000720484401302170001071217301102331
01.11.23 FAZAN LOVACKO UDRUZENJE CELINACMILOSA DUJICA			4401302170001	712173 01/10/23 31/10/23 0000000 025 0000000000
562-099-00005635-79	0,00	4,33	5622330566223441/0	doprinosi za solidarnost
01.11.23 TRGOVINSKA RADNJA DELIKATES S.P. VOJKA JOVICIC			4503540160003	712173 01/10/23 31/10/23 0000000 053 0000000000
562-100-80000615-74	0,00	4,32	5622330566199594/0	SOLID
01.11.23 SLADJA VRHOVAC SLADJANA SP PUT SRPSKIH BRANIL			4502455510007	712173 01/10/23 31/10/23 0000000 002 0000000000
555-400-00429195-05	0,00	4,27	5622330566258309	55540000429195054404212380006071217301112330
01.11.23 SKIPER GROUP DOO MAJEVICKIH BRIGADA KVART 52 2			4404212380006	712173 01/11/23 30/11/23 0000000 005 0000000000
552-000-19755867-44	0,00	4,26	5622330566237022	55200019755867444600322030020071217301102331
01.11.23 CLASSICS COSMETICS DOO PODRUZNICA 1SREMSKA BR			4600322030020	712173 01/10/23 31/10/23 0000000 005 0000000000
551-008-00006975-04	0,00	4,26	5622330566257960	55100800006975044503512970008071217301102331
01.11.23 ZR TRI PAK TRIVIC GORAN SP CELPETRA GAJICA 13 CEL			4503512970008	712173 01/10/23 31/10/23 0000000 025 0000000000
562-099-81689569-56	0,00	4,24	5622330566228450	Doprinos za solidarnost
01.11.23 RAS-INFORMACIONE TEHNOLOGIJE DOO			4404801700002	712173 01/10/23 31/10/23 0000000 095 0000000000
562-099-00014171-79	0,00	4,21	5622330566245446/0	FOND SOLIDARNOSTI ZA DIJAGNOSTIKU 10/23
01.11.23 VETERINARSKA KOMORA REPUBLIKE SRPSKE, BLUKA			4401632630009	712173 01/10/23 31/10/23 0000000 002 0000000000
551-450-22314938-74	0,00	4,18	5622330566257079	55145022314938744403261620008071217301102331
01.11.23 BISPAK DOOVUKA KARADZICA 2 ZVORNIK N			4403261620008	712173 01/10/23 31/10/23 0000000 119 0000000000
562-011-81490242-76	0,00	4,18	5622330566268371	doprinos za solidarnost rs za10/2023.
01.11.23 KOZMETICKI SALON BEAUTY ROOM SLADJANA PAVIC			4510820100002	712173 01/10/23 31/10/23 0000000 064 0000000000
552-000-20071427-84	0,00	4,16	5622330566256809	55200020071427844404651970006071217301112330
01.11.23 CEROVAC DOO OBRAZOVNICENTAR BIJELJINA			4404651970006	712173 01/11/23 30/11/23 0000000 005 0000000000
562-010-81250255-55	0,00	4,16	5622330566249399	Doprinos solidarnosti
01.11.23 VINARIJA FAZAN DOO PRNJAVOR			4403834330000	712173 01/10/23 31/10/23 0000000 075 0000000000
567-570-25000008-26	0,00	4,15	5622330566218011	56757025000008264500584840002071217301102331
01.11.23 JOKANIC DESIMIR JOKANIC SP DERVENTADERVENTADI			4500584840002	712173 01/10/23 31/10/23 0000000 027 0000000000
562-009-81304995-08	0,00	4,15	5622330566197331/0	DOPRINOSI
01.11.23 SEMAFOR AUTO MOTO DRUSTVO ZVORNIK SVETOG SA			4403962760009	712173 01/11/23 30/11/23 0000000 119 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81820055-90	0,00	4,14	5622330566249361/0	fond solidarnosti 10/23
01.11.23 MALA PEKARA GORAN PRANJIC I SVETLANA PRANJIC S			4513032530003	712173 01/10/23 31/10/23 0000000 002 0000000000
572-106-00011055-10	0,00	4,12	5622330566258908	57210600011055104502274480009071217301102331
01.11.23 DELTA KLUB - MIJATOVIC BRANKO SP, ULICA BANA DR			4502274480009	712173 01/10/23 31/10/23 0000000 002 0000000000
571-030-00000202-30	0,00	4,12	5622330566257908	57103000000202304501162040000071217301102331
01.11.23 ZTR OPTIKA BUBULJ vl. Slavica Bubulj,s.pNJEBOSEVA			57 L 4501162040000	712173 01/10/23 31/10/23 0000000 005 0000000000
572-106-00017006-05	0,00	4,10	5622330566257592	57210600017006054400961670007071217301102331
01.11.23 TRIMAX DOO BANJA LUKAMLADENA STOJANOVICA			1174400961670007	712173 01/10/23 31/10/23 0000000 002 0000000000
562-011-81202633-88	0,00	4,09	5622330566244665	doprinosi za solidarnost
01.11.23 MILOS SAVIC NOTAR			4506627050009	712173 01/10/23 31/10/23 0000000 013 0000000000
562-099-00005812-33	0,00	4,09	5622330566242034/0	UPL DOP. ZA SOLIDARNOST
01.11.23 OPS.ORG POROD.ZAROB.POGIN.BORACA I NESTALIH CI			4401580900002	712173 01/10/23 31/10/23 0000000 075 0000000000
562-099-80954633-54	0,00	4,07	5622330566194333	DOPRINOS ZA SOLIDARNOST
01.11.23 NESAL SP VL JASMINKA JOVASEVI? x VLADIKE PLATO			4507880240007	712173 01/10/23 31/10/23 0000000 002 0000000000
551-710-22589969-30	0,00	4,07	5622330566215590	55171022589969304403090630000071217301102331
01.11.23 PHARMANOVA TRADE DOO PRNJAVORSVETOSAVSKA			B 4403090630000	712173 01/10/23 31/10/23 0000000 075 0000000000
562-099-81267741-78	0,00	4,06	5622330566263849/0	dopr za sol 10/23
01.11.23 LOLLITA FASHION HOUSE SVETLANA BUNDALO SP			BA 4509496640009	712173 01/10/23 31/10/23 0000000 002 0000000000
562-099-81244514-16	0,00	4,04	5622330566226333	Fond za djecu
01.11.23 ZU ALEJA-CENTAR BANJA LUKA			4403815200006	712173 01/10/23 31/10/23 0000000 002 0000000
555-100-00254283-24	0,00	4,03	5622330566257318	55510000254283244509781170008071217301102331
01.11.23 AUTO SKOLA BALKAN SP BANJA LUKA			4509781170008	712173 01/10/23 31/10/23 0000000 002 0000000000
572-286-00000258-10	0,00	4,01	5622330566217656	57228600000258104508556780003071217301102331
01.11.23 FENIX TR RISTANOVIC BRANISLAV S.P.-TRISIC, TRSIC			BB4508556780003	712173 01/10/23 31/10/23 0000000 119 0000000000
562-100-80000574-03	0,00	4,00	5622330566199979	DOP.SOLID ZA LIJEC.DJECE U INOSTRANSTVU
01.11.23 DUGA HUMANITARNO UDRUZENJE ZENA SRPSKA BROJ			4401548090007	712173 01/10/23 31/10/23 0000000 002 0000000000
567-363-11000254-89	0,00	4,00	5622330566259191	56736311000254894404969390009071217301102331
01.11.23 ZU STOMATOLOSKA AMBULANTA DR GLAMOCANIN PR			4404969390009	712173 01/10/23 31/10/23 0000000 074 0000000000
552-000-16372692-71	0,00	3,99	5622330566236629	55200016372692714509711800004071217301092330
01.11.23 NAPOLEON KAFE BAR SIMEUNOVIC V.UZICKOG KORPU!			4509711800004	712173 01/09/23 30/09/23 0000000 113 0000000000
552-000-19834751-72	0,00	3,99	5622330566256704	55200019834751724512127200004071217301102331
01.11.23 BASTION SP RADOVAN KEZIJABANJA LUKAGUNDULICE			4512127200004	712173 01/10/23 31/10/23 0000000 002 0000000000
567-241-25002049-33	0,00	3,99	5622330566259324	56724125002049334512543500009071217301102331
01.11.23 DEALLURE DEJAN DELIC SP BANJA LUKAV KOZARSKE I			4512543500009	712173 01/10/23 31/10/23 0000000 002 0000000000
555-007-00224795-22	0,00	3,95	5622330566236338	55500700224795224506720340009071217301102331
01.11.23 LJUBLJANAC ZLATAN, NOTAR			4506720340009	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				
551-102-11256863-85 01.11.23 EKO FLEX SP CERKOVIC STANISLAV VRBANJARADE R.4506144090000	0,00	3,94	5622330566271590	55110211256863854506144090000071217301102331 10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
562-099-00004025-59 01.11.23 KUCA-INZENJERING DOO BANJA LUKA	0,00	3,94	5622330566238791	Solidarnost 712173 01/10/23 31/10/23 0000000 002 0000000000
567-353-25000371-64 01.11.23 STR N-CENTAR DEJAN UGREN SP NOZICKONOZICKO SRI4512678850000	0,00	3,93	5622330566272042	56735325000371644512678850000071217301102331 10230950000000000000000000000000 712173 01/10/23 31/10/23 0000000 095 0000000000
567-241-27000217-32 01.11.23 SAVEZ ZA RIJETKE BOLESTI REPUBLIKE SRPSKE BANJA 4403874120008	0,00	3,91	5622330566272023	56724127000217324403874120008071217301102331 10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
199-056-00556570-43 01.11.23 BUL-NET COMPANY DOO BANJA LUKA, MISE STUPARA 4401658860002	0,00	3,90	5622330566252690	19905600556570434401658860002071217301102331 10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
199-056-00558854-78 01.11.23 TROPIC INTERNATIONAL DOO BANJA LUKA, MISE STUP.4402287050009	0,00	3,90	5622330566234591	19905600558854784402287050009071217301102331 10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
555-100-00618983-84 01.11.23 AVATARS MARKO TODOROVIC S.P. BANJA LUKA 4512944080002	0,00	3,89	5622330566217794	55510000618983844512944080002071217331102331 10230020000000000000000000000000 712173 31/10/23 31/10/23 0000000 002 0000000000
551-450-22646303-35 01.11.23 MAGLOVAC DOO BIJELJINARACANSKA 90 BIJELJINA N 4404325150007	0,00	3,88	5622330566257737	55145022646303354404325150007071217301102331 10230050000000000000000000000000 712173 01/10/23 31/10/23 0000000 005 0000000000
571-030-00000601-94 01.11.23 TATJANJA TOJIC advokat iz BijeljineJermenska 1DBIJELJINA 4501094880002	0,00	3,88	5622330566272406	57103000000601944501094880002071217301102331 10230050000000000000000000000000 712173 01/10/23 31/10/23 0000000 005 0000000000
562-099-81219794-68 01.11.23 AUTOPREVOZNIK, VALAN TRANSPORT, DAVOR VALAN4506441890007	0,00	3,86	5622330566188222	solidarnost 10/2023 712173 01/10/23 31/10/23 0000000 050 0000000000
562-099-00014794-53 01.11.23 FICO KEZIJA BOGDO SP BANJA LUKA I KRAJISKOG KOF4502592770008	0,00	3,86	5622330566263620/0	DOP. ZA SOLID. 712173 01/10/23 31/10/23 0000000 002 0000000000
572-276-00000159-21 01.11.23 TRGOVINA I USLUGE MIR SVIMA MILAN DZEBO SP I.N.S.4507010180009	0,00	3,86	5622330566217651	57227600000159214507010180009071217301102331 10230880000000000000000000000000 712173 01/10/23 31/10/23 0000000 088 0000000000
567-321-11000239-58 01.11.23 KELMAR DOO GRADISKAGRADISKAGRADISKA 4404666060006	0,00	3,85	5622330566271874	56732111000239584404666060006071217301102331 10230080000000000000000000000000 712173 01/10/23 31/10/23 0000000 008 0000000000
567-241-27000469-52 01.11.23 DRUSTVO PSIHOLOGA RSBULEVAR VOJVODE PETRA BC4401684510001	0,00	3,84	5622330566272189	56724127000469524401684510001071217301102331 10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
562-100-80005196-08 01.11.23 ORGANIZACIJA AMPUTIRACA UDAS RS BANJA LUKA 4401644050008	0,00	3,82	5622330566211484	Fond solidarnosti 712173 01/10/23 31/10/23 0000000 002
562-009-00001663-12 01.11.23 HIDROCOM DOO ZVORNIK PATRIJARHA PAVLA 24 75400 4401425840001	0,00	3,82	5622330566227869/0	fon solid 10/23 712173 01/11/23 30/11/23 0000000 119 0000000000
562-005-81850631-74 01.11.23 KAFANA GRADSKA KAFANA DEJAN LAZIC S.P. SVETOC4513121800006	0,00	3,82	5622330566264470/0	uplata doprinosa 712173 01/10/23 31/10/23 0000000 075 0000000000
562-011-81365463-90 01.11.23 DR TAMARA MILOJEVIC DJENERALA DRAZE MIHAJLOVIC4404103500000	0,00	3,81	5622330566245028/0	UPL 712173 01/11/23 01/11/23 0000000 013 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				
562-099-00000749-90 01.11.23 ELTERM DOO BANJA LUKA	0,00	3,81	5622330566196692 4400830140002	fond solidarnosti oktobar 23 712173 01/11/23 30/11/23 0000000 002 0
567-353-25000194-13 01.11.23 FARMA GRABOVAC SP TIJANA GRABOVAC SRBACSRBA	0,00	3,78	5622330566272486 4508978930008	56735325000194134508978930008071217301102331 102309500000000000000000 712173 01/10/23 31/10/23 0000000 095 0000000000
562-099-00007383-73 01.11.23 ZANATSKA RADNJA 28. MART DRAGAN NUNIC S.P.TESI	0,00	3,76	5622330566244464/0 4503459550000	DOPR. SOLID 712173 01/09/23 30/09/23 0000000 103 0000000000
562-007-00003268-48 01.11.23 SRNDAC LOVACKO UDRUZENJE SVODNA SVODNA	0,00	3,75	5622330566238848/0 792204400763790005	upl dop za solid 10/23 712173 01/10/23 31/10/23 0000000 011 0000000000
562-003-00001306-19 01.11.23 TAHOGRAF SERVIS VASILJEVIC NENAD VASILJEVIC S.P.	0,00	3,75	5622330566208296 4501107700009	sol 712173 01/10/23 31/10/23 0000000 005 0000000000
562-099-81316783-04 01.11.23 ADVOKAT OSTOJA (MILAN) KREMENOVIC PETRA MECA	0,00	3,75	5622330566263109/0 4509819750003	DOPR SOLID 712173 01/11/23 01/11/23 0000000 002 0000000000
562-003-00003440-19 01.11.23 CTU-IPKIN D.O.O. BIJELJINA	0,00	3,74	5622330566242560 4402204370007	Poseban doprinos za solidarnost za 10.2022. godine 712173 01/10/23 31/10/23 0000000 005 0000000000
572-336-00002691-58 01.11.23 ZU MALETIC PRNJAVOR, TRG SRPSKIH BORACA 2PRNJA	0,00	3,74	5622330566236521 4404465910001	57233600002691584404465910001071217301102331 102307500000000000000000 712173 01/10/23 31/10/23 0000000 075 0000000000
562-099-00019143-04 01.11.23 ADVOKATSKA KANCELARIJA MILETA BOSKOVIC ,B LUF	0,00	3,70	5622330566264100/0 4505452880007	DOPR SOLID 712173 01/10/23 31/10/23 0000000 002 0000000000
567-463-25000177-09 01.11.23 PEKOTEKA 2 PEKARSKO UGOST.TRGOVACKA RADNJA P4	0,00	3,70	5622330566236669 4508439550005	56746325000177094508439550005071217301102331 102307500000000000000000 712173 01/10/23 31/10/23 0000000 075 0000000000
567-301-25000080-90 01.11.23 STR PRODAVNICA ELMONT ELEKTRO SHOP BOJAN VREI	0,00	3,69	5622330566271792 4508125610003	56730125000080904508125610003071217301102331 102300700000000000000000 712173 01/10/23 31/10/23 0000000 007 0000000000
567-541-25000274-67 01.11.23 TRGOVINA STEFAN MAJA PEPIC SP DOBOJDOBOJDOBOJ	0,00	3,69	5622330566259207 4510447460001	56754125000274674510447460001071217301102331 102302800000000000000000 712173 01/10/23 31/10/23 0000000 028 0000000000
562-099-80625332-12 01.11.23 BRIJACKI SALON BOZO DIMITRIJEVIC ZIVANA SP KNJAZ	0,00	3,68	5622330566194772/0 4506578250005	dopr solidarnost 712173 01/10/23 31/10/23 0000000 002 0000000000
555-090-00556486-79 01.11.23 TRIGON DOO	0,00	3,68	5622330566238059 4404773810000	55509000556486794404773810000071217301102331 102300200000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
551-033-00014195-11 01.11.23 GRAD. ORG POR. ZAR I POG. BOR I NEST CIVILAMLADEN	0,00	3,68	5622330566237122 4401073120003	55103300014195114401073120003071217301102331 102300800000000000000000 712173 01/10/23 31/10/23 0000000 008 0000000000
555-100-00449311-44 01.11.23 MIKANOVIC BOZANA MIKANOVIC S.P. PRIJEDOR	0,00	3,68	5622330566258183 4511145820005	55510000449311444511145820005071217301102331 102307400000000000000000 712173 01/10/23 31/10/23 0000000 074 0000000000
161-045-00163700-48 01.11.23 ZVIJEZDA SP IVASTANIN BRANISLAV GRAMAJORA MIL	0,00	3,67	5622330566214541 4502891500009	16104500163700484502891500009071217301102331 102300800000000000000000 712173 01/10/23 31/10/23 0000000 008 0000000000
161-045-00533300-55 01.11.23 SANTOS PROMET DOO OBUDOVACOBUDOVAC SAMAC	0,00	3,67	5622330566270572 4403038800002	16104500533300554403038800002071217301092330 092301300000000000000000 712173 01/09/23 30/09/23 0000000 013 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				
567-323-25000074-97 01.11.23 ZANATSKA RADNJA ZOKI ZORAN VASIC SP GRADISKAG	0,00	3,67	5622330566272536 4502977050006	56732325000074974502977050006071217301102331 10230080000000000000000000000000 712173 01/10/23 31/10/23 0000000 008 0000000000
551-720-22030506-23 01.11.23 VRBAS S SP SINISA RADOSEVICBRACE POTKONJAKA 8 E4508221840001	0,00	3,67	5622330566237333 4508221840001	55172022030506234508221840001071217301102331 10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
562-005-81819184-34 01.11.23 KAFE BAR FENIX BRANISLAV TUPAJIC S.P. SIBOVSKA BI4513026560006	0,00	3,67	5622330566262148/0 4513026560006	UPL. DOP 712173 01/10/23 31/10/23 0000000 075 0000000000
161-000-01526700-57 01.11.23 MADAM DI SALON LJEPOTE DIJANA MANIGNUSICEVA 1:4509151070005	0,00	3,67	5622330566270533 1:4509151070005	16100001526700574509151070005071217301102331 10230050000000000000000000000000 712173 01/10/23 31/10/23 0000000 005 0000000000
562-099-81602911-70 01.11.23 ASSOCIATION GREEN WAYS - ORGANISATION FOR SUPI4404615660009	0,00	3,66	5622330566266851 4404615660009	10/23 712173 01/10/23 31/10/23 0000000 067
567-323-11000116-38 01.11.23 ODIM DOO GRADISKAVLADETE RADICA 24 GRADISKAV 4402861360003	0,00	3,65	5622330566217733 4402861360003	56732311000116384402861360003071217301102331 10230080000000000000000000000000 712173 01/10/23 31/10/23 0000000 008 0000000000
562-008-00000649-96 01.11.23 SONJA AGENCIJA VL CICKOVIC SONJA S.P. VOZDA KAR/4503611010008	0,00	3,65	5622330566243605/0 4503611010008	sred sol 10/23 712173 01/10/23 31/10/23 0000000 107 0000000000
161-045-00723400-18 01.11.23 KNJIGOVODSTVENA AGENCIJA KONTING MIVIDOVDAN.4508981720006	0,00	3,65	5622330566233779 4508981720006	16104500723400184508981720006071217301102331 10230080000000000000000000000000 712173 01/10/23 31/10/23 0000000 008 0000000000
554-007-00011625-26 01.11.23 BOZUR MIKEREVIC D.O.O., STEVANA NEMANJE BBDERV4404078470001	0,00	3,65	5622330566215525 4404078470001	55400700011625264404078470001071217301102331 10230270000000000000000000000000 712173 01/10/23 31/10/23 0000000 027 0000000000
567-483-25000038-28 01.11.23 STOMATOLOSKA AMBULANTA DZINO ZU I SARAJEVOSF4403218370006	0,00	3,64	5622330566218591 4403218370006	56748325000038284403218370006071217301102331 10230880000000000110311023 712173 01/10/23 31/10/23 0000000 088 0110311023
572-266-00014203-89 01.11.23 ZANATSKA RADNJA DIG VLASNIK SP OLJACA DANKA PI4504701640007	0,00	3,64	5622330566237036 PI4504701640007	57226600014203894504701640007071217301102331 10230740000000000000000000000000 712173 01/10/23 31/10/23 0000000 074 0000000000
562-009-00000465-17 01.11.23 LOVACKO DRUSTVO JAVOR SREBRENICA SREBRENICK(4401443820000	0,00	3,64	5622330566222529/0 4401443820000	solidarnost 712173 01/11/23 01/11/23 0000000 097 0000000000
562-099-81174070-82 01.11.23 BIRO PLUS-KOVACEVIC BILJANA SP B. LUKA 4508940880007	0,00	3,64	5622330566265189 4508940880007	DOPRINOS ZA SOLIDARNOST?02/2020 712173 01/10/23 31/10/23 0000000 002 0000000000
552-014-00026010-14 01.11.23 MISTERIJA SALON LJEPOTE DRACA B.VOJVODE MISICA 4509188580003	0,00	3,64	5622330566256481 4509188580003	55201400026010144509188580003071217301102331 10230080000000000000000000000000 712173 01/10/23 31/10/23 0000000 008 0000000000
555-001-00104660-75 01.11.23 ZANATSKO-TRGOVINSKA RADNJA ZLATAR , VL.RISTIC `4501179010007	0,00	3,63	5622330566236783 4501179010007	55500100104660754501179010007071217301102331 102300500000000000000102023 712173 01/10/23 31/10/23 0000000 005 0000102023
551-040-00012022-76 01.11.23 GALERIJA KEVIC SP KEVIC SLAVISAGUNDULICEVA 70 B4502308560007	0,00	3,63	5622330566236814 B4502308560007	55104000012022764502308560007071217301102331 10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
551-101-11250037-48 01.11.23 GEOMONT DOO BANJA LUKAGUNDULICEVA LOKAL V/44402535130006	0,00	3,63	5622330566271546 44402535130006	55110111250037484402535130006071217301102331 10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
5.292.674,65	0,00	47.555,11		5.340.229,76

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-216-00001916-18 01.11.23 SITOGRAF DESIGN STUDIO SP BILJANA JOVANOVIC, LEF	0,00	3,63	5622330566259060 4507888730003	57221600001916184507888730003071217301102331 10230080000000000000000000000000 712173 01/10/23 31/10/23 0000000 008 0000000000
567-463-25001378-92 01.11.23 AUTOSERVIS GATARIC SLAVISA GATARIC S.P. PRNJAVO	0,00	3,63	5622330566259421 4503226880000	567463250013789245032268800000071217301102331 10230750000000000000000000000000 712173 01/10/23 31/10/23 0000000 075 0000000000
567-343-25000681-12 01.11.23 SAMOPOSUGA SEKA VL BOGDANOVIC LJ. I KOKANOVI	0,00	3,63	5622330566259427 4506130200007	56734325000681124506130200007071217301112330 11230050000000000000000000000000 712173 01/11/23 30/11/23 0000000 005 0000000000
562-008-81058955-07 01.11.23 VLAGASTOP ZANATSKA RADNJA	0,00	3,63	5622330566228763 4508295880005	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE ZA 10/23 712173 01/10/23 31/10/23 0000000 107 0000000000
567-603-25000073-57 01.11.23 LUCKY SHOES KNEZEVIC MILENA SP BANJALUKAVLAD	0,00	3,62	5622330566236794 4502420720009	56760325000073574502420720009071217301102331 10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
562-008-81803829-71 01.11.23 JELENA STEVIC, VRSILAC DUZNOSTI NOTARA VUKA KA	0,00	3,62	5622330566264089/0 4512948070001	SRED SOLID 712173 01/10/23 31/10/23 0000000 107 0000000000
572-206-00001959-88 01.11.23 ZANATSKA RADNJA ALUX MARKO VIDOVIC SP GRADISI	0,00	3,62	5622330566259057 4510467650001	57220600001959884510467650001071217301102331 10230080000000000000000000000000 712173 01/10/23 31/10/23 0000000 008 0000000000
562-005-00003086-13 01.11.23 ULTRA-PLUS DOO BUKOVICA VELIKA DOBOJ	0,00	3,62	5622330566224248 4400026770001	SOLIDARNOST ZA BOLESNU DJECU 10/2023 712173 01/10/23 31/10/23 0000000 028
562-007-81418938-08 01.11.23 FRIZERSKO KOZMETICKI SALON HAIR DESAIN, VL. ANK	0,00	3,62	5622330566226749/0 4504479870007	UPLATA DOPR ZA SOLID 10/23 712173 01/10/23 31/10/23 0000000 135 0000000000
562-005-81573803-44 01.11.23 CVJECARA BOZUR TANJA MIKEREVIC S.P. DERVENTA 1.	0,00	3,61	5622330566195962/0 4511300490009	sol fond 712173 01/10/23 31/10/23 0000000 027 0000000000
551-008-00006973-10 01.11.23 FRIZERSKI SALON ATOS SP DRAGANA TRIVIC CELINACC	0,00	3,61	5622330566257054 4503517260009	55100800006973104503517260009071217301102331 10230250000000000000000000000000 712173 01/10/23 31/10/23 0000000 025 0000000000
562-099-81655748-57 01.11.23 NAMJESTAJ PO MJERI NJENJIC MIROSLAV NJENJIC S.P.	0,00	3,61	5622330566263449 4511809760005	upl doprinosa 712173 01/10/23 31/10/23 0000000 075 0000000000
567-362-25000017-06 01.11.23 ZANATSKA RADNJA BELLINI VLASNIK S.P. RADANOVIC	0,00	3,61	5622330566236548 4501851920009	56736225000017064501851920009071217301102331 10230740000000000000000000000000 712173 01/10/23 31/10/23 0000000 074 0000000000
161-000-02948400-47 01.11.23 TRG NA MALO KOKOO KIDS VL ZORAN MAJTRG SRPSKI	0,00	3,60	5622330566214579 4512759930008	16100002948400474512759930008071217301092330 09230080000000000000000000000000 712173 01/09/23 30/09/23 0000000 008 0000000000
562-010-00004003-24 01.11.23 GVOZDJARA SARAF DOBRIVOJ VOJNOVIC S.P.	0,00	3,60	5622330365662618 4502870250002	Doprinos za solidarnost 10/23 712173 01/10/23 31/10/23 0000000 008 0000000000
562-010-80971765-64 01.11.23 JAVNI PREVOZ IGOR IGOR POPRZEN S.P. GRADISKA NEM	0,00	3,60	5622330566262228/0 4507949460004	solidarnost 712173 01/10/23 31/10/23 0000000 008 0000000000
552-037-00020517-40 01.11.23 VID INOX DOORAJE BANJICICA 155 A BIJELJINA	0,00	3,60	5622330566271683 05520585 4402657160003	55203700020517404402657160003071217301112301 11230050000000000000000000000000 712173 01/11/23 01/11/23 0000000 005 0000000000
567-241-25000501-21 01.11.23 BUK-MAJKIC BOJAN SP BANJA LUKABANJA LUKABANJ	0,00	3,60	5622330566258863 4507299660003	56724125000501214507299660003071217301102331 10230020000000000000000000000000 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				
562-005-81661099-56 01.11.23 UR CEVABDZINICA ALEKSANDAR ANTONIJA KOSTIC SP 4511949180009	0,00	3,60	5622330566230849	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/10/23 31/10/23 0000000 064 0000000000
554-002-00000777-29 01.11.23 Stolarija Valjevac Admir Valjevac s.p. Janjari, Janjari 58, Janjari 4511444900007	0,00	3,60	5622330566258526	55400200000777294511444900007071217301102331 102310900000000000000000 712173 01/10/23 31/10/23 0000000 109 0000000000
154-580-20093750-02 01.11.23 GM.DS DOO BANJA LUKA RAMICI BB, BANJA LUKA 0659.4404050620008	0,00	3,59	5622330566213973	15458020093750024404050620008071217301092330 092300200000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
161-000-02478900-10 01.11.23 PROMALTERI MOMS MOMIR LAZIC SP DOBOVOJVODE S' 4511600960007	0,00	3,59	5622330566214775	16100002478900104511600960007071217301102331 102302800000000000000000 712173 01/10/23 31/10/23 0000000 028 0000000000
562-008-81658185-18 01.11.23 CITY PUB DOO STARI GRAD 106 89101 TREBINJE	0,00	3,59	5622330566245505/0	sreds solid 4404727540006 712173 01/10/23 31/10/23 0000000 107 0000000000
562-007-81417983-60 01.11.23 AUTO SERVIS AT PLUS VL. MARIN ZELJKO SP KOSTAJN 4507265090003	0,00	3,59	5622330566213664/0	up ldopr za soldarn 10/23 712173 01/10/23 31/10/23 0000000 135 0000000000
572-286-00004957-75 01.11.23 TADIC-MIA DOO ZVORNIK, TRNOVICA 91ZVORNIKZVOR 4404677260007	0,00	3,59	5622330566259234	57228600004957754404677260007071217301102331 102311900000000000000000 712173 01/10/23 31/10/23 0000000 119 0000000000
199-572-00424595-47 01.11.23 OSTOJIC GROUP JELA OSTOJIC S.P.GLAVICICE, GLAVICI 4511519250003	0,00	3,59	5622330566253879	19957200424595474511519250003071217301112330 112300500000000000000000 712173 01/11/23 30/11/23 0000000 005 0000000000
562-099-00007051-02 01.11.23 ROYAL PRIMA D.O.O. MRKONJIC GRAD BJELAJCE BB 704401202460002	0,00	3,59	5622330566223601/0	DOP ZA SOL 712173 01/10/23 31/10/23 0000000 067 0000000000
552-020-00025374-76 01.11.23 ANDJELA 2 UR PERENDIC MILADINTRG POBJEDE UGLO\ 4507477190008	0,00	3,58	5622330566271335	55202000025374764507477190008071217301092330 092311900000000000000000 712173 01/09/23 30/09/23 0000000 119 0000000000
554-006-00012517-18 01.11.23 DRAGSTOR STANKOVIC SLAVICA STANKOVIC S.P.STAN. 4511014720005	0,00	3,57	5622330566215508	55400600012517184511014720005071217301102331 102313800000000000000000 712173 01/10/23 31/10/23 0000000 138 0000000000
572-246-00008157-98 01.11.23 GLAS SERVIS BATO TAMARA MILJANOVIC SP BIJELJINA 4511880550003	0,00	3,57	5622330566237319	57224600008157984511880550003071217301102331 102300500000000000000000 712173 01/10/23 31/10/23 0000000 005 0000000000
552-016-00025796-73 01.11.23 UR DJURIC DJURIC M. S.P. DOBOJO.S.VUKSTEFANOVIC K 4507610880004	0,00	3,57	5622330566272088	55201600025796734507610880004071217301102331 102302800000000000000000 712173 01/10/23 31/10/23 0000000 028 0000000000
552-007-00023462-47 01.11.23 AGRO IMPEX PRED.PROIZV.TR KRSTIC V.DOSITEJA OBR. 4507061760000	0,00	3,57	5622330566256608	55200700023462474507061760000071217301102331 102306400000000000000000 712173 01/10/23 31/10/23 0000000 064 0000000000
572-106-00018595-88 01.11.23 RACIC ZELJKO RACIC SP BANJA LUKAKNJAZA MILOSA 14510322170001	0,00	3,56	5622330566237249	57210600018595884510322170001071217301102331 102300200000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
562-010-80761009-86 01.11.23 GRANIT DRAGOSLAV DRAGOMIROVIC S.P. M.SITNESI M. 4507239840002	0,00	3,56	5622330566195998/0	fond 712173 01/10/23 31/10/23 0000000 095 0000000000
338-190-22122374-61 01.11.23 ZU SA MULTIDENTAL BIJELJINAMAJORA DRAGUTINA G 4404369870007	0,00	3,56	5622330566234653	33819022122374614404369870007071217301102331 102300500000000000000000 712173 01/10/23 31/10/23 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
5.292.674,65	0,00	47.555,11		5.340.229,76

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-21149427-64 01.11.23 VAREXAL MIROSLAV DUBOV SPVINSKA BBBROD	0,00	3,56	5622330566272028 4513161690009	55200021149427644513161690009071217301102331 10230100000000000000000000000000 712173 01/10/23 31/10/23 0000000 010 0000000000
567-353-25000129-14 01.11.23 BUREGDZINICA PICO KREJIC SLOBODANKA S.P. SRBACS4503338410006	0,00	3,56	5622330566272482 4503338410006	56735325000129144503338410006071217301112301 11230950000000000000000000000000 712173 01/11/23 01/11/23 0000000 095 0000000000
562-005-81600690-87 01.11.23 AUTO SERVIS MILJIC BOJAN MILJIC S.P. BROD STADION4511436800001	0,00	3,56	5622330566248695/0 4511436800001	solidarnost 712173 01/10/23 31/10/23 0000000 010 0000000000
562-007-81502690-79 01.11.23 UGOSTITELJSKA RADNJA KAFE BAR AT PLUS ZELJKO M4510874880003	0,00	3,56	5622330566226060/0 4510874880003	upl dopr za solidarn 10/23 712173 01/10/23 31/10/23 0000000 135 0000000000
562-005-00001112-18 01.11.23 ZANATSKA RADNJA-MASINSKA OBRADA BOSIC ,DUSA4500258530001	0,00	3,55	5622330566273067/0 4500258530001	solid 712173 01/10/23 31/10/23 0000000 028 0000000000
552-030-00027332-17 01.11.23 POLJOP. PROIZVODJAC DRAGOJEVIC M.DONJI PERVAN E4502682170000	0,00	3,55	5622330566236507 4502682170000	55203000027332174502682170000071217301102331 10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
562-099-81719405-79 01.11.23 RACUNARSKO PROGRAMIRANJE QDEVS DANIJEL BILIC 4512314490008	0,00	3,55	5622330566232064 4512314490008	Uplata posebnog doprinosa za solidarnost 712173 01/10/23 31/10/23 0000000 002 0000000000
552-026-00025645-36 01.11.23 BLUE VELETANLIC A. S.P.IVE ANDRICA BBNOVI GRAD 4502195770000	0,00	3,55	5622330566256766 4502195770000	55202600025645364502195770000071217301102331 10230110000000000000000000000000 712173 01/10/23 31/10/23 0000000 011 0000000000
555-100-00515853-44 01.11.23 MB NEKRETNINE I SAVJETOVANJE BANJA LUKA	0,00	3,55	5622330566257811 4404675640007	55510000515853444404675640007071217301102331 10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
562-005-81602512-53 01.11.23 ZR PRESTIGE SLADJANA TOMIC SP	0,00	3,55	5622330566231222 4511453050008	sredstva solidarnosti 712173 01/10/23 31/10/23 0000000 064 0000000000
555-100-00560856-59 01.11.23 PROTETIK DOO BANJA LUKA	0,00	3,55	5622330566257027 4404841080007	55510000560856594404841080007071217301102331 10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
562-099-81376656-29 01.11.23 ELEKTROKONTAKT ZORAN SLAVNIC SP BANJA LUKA I4510183970006	0,00	3,55	5622330566228398/0 I4510183970006	DOPR. SOLID. ZA DIJAG. 10/2023 712173 01/10/23 31/10/23 0000000 002 0000000000
562-099-81339185-19 01.11.23 ADVOKAT SASA (BRANKO) GRABEZ ALEJA SVETOG SA\4508836470000	0,00	3,55	5622330566271027/0 4508836470000	ffond solid 10/2023 712173 01/10/23 31/10/23 0000000 002 0000000000
551-490-22116672-48 01.11.23 ZU STOMAT AMBUL DR IVANA LONCAR KOZARSKA DU\44046631780006	0,00	3,55	5622330566257975 44046631780006	551490221166724844046631780006071217301102331 10230070000000000000000000000000 712173 01/10/23 31/10/23 0000000 007 0000000000
572-266-00002273-86 01.11.23 DOSEN NEVENKO DOSEN S.P PRIJEDOR, KOZARUSA BBP 4509190300000	0,00	3,54	5622330566217522 4509190300000	57226600002273864509190300000071217301102331 10230740000000000000000000000000 712173 01/10/23 31/10/23 0000000 074 0000000000
161-000-02659700-34 01.11.23 SOKO SIVI SRETEN SIMIC S P DERVENTASTEVSANA SIND.4512079040008	0,00	3,54	5622330566213955 4512079040008	16100002659700344512079040008071217301102331 10230270000000000000000000000000 712173 01/10/23 31/10/23 0000000 027 0000000000
555-100-00077038-05 01.11.23 MJENJACNICA VRAC -VRACAR RADE S.P.	0,00	3,54	5622330566236069 4505202770001	55510000077038054505202770001071217301102331 10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
562-005-81481697-09 01.11.23 CVJECARA MIRELA MIRELA KUSLJIC S.P. BROD KRALJ\4510779970003	0,00	3,54	5622330566242662/0 4510779970003	solidarnost 10/23 712173 01/10/23 31/10/23 0000000 010 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-009-81357871-72	0,00	3,54	5622330566265601/0	DOPRINOS ZA LIJECENJE 10/23
01.11.23 MIG 2 GOSTIONICA BIRCAKOVIC SARA S.P.KARAKAJ KA			4510085610000	712173 01/10/23 31/10/23 0000000 119 0000000000
562-010-00002545-33	0,00	3,54	5622330566244998/0	solidarnost
01.11.23 AGENCIJA ZORA TANJA BLAGOJEVIC S.P. GRADISKA JEVA			4502976160002	712173 01/10/23 01/11/23 0000000 008 0000000000
567-321-25000537-67	0,00	3,54	5622330566258820	56732125000537674511191770004071217301102331
01.11.23 KAFE BAR KUGLANA RADMILA GALIC SP GRADISKAGR.			4511191770004	10230080000000000000000000000000 712173 01/10/23 31/10/23 0000000 008 0000000000
562-012-81713625-51	0,00	3,54	5622330566274583	doprinos za fond solidarnosti
01.11.23 ZANATSKO-USLUZNA RADNJA AQUA FRESH ALEKSAN.			4512285450000	712173 01/10/23 31/10/23 0000000 089 0000000000
555-100-00600293-88	0,00	3,54	5622330566257889	55510000600293884404987020006071217301102331
01.11.23 ZIHER DOO BANJA LUKA			4404987020006	10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
562-099-81408368-50	0,00	3,53	5622330566196687/0	FOND SOLIDARNOSTI 10/23
01.11.23 GRIC GRIC VANJA ILIC S P BANJA LUKA KRUPA NA VRB.			4510361230003	712173 01/10/23 31/10/23 0000000 002 0000000000
562-005-00001488-54	0,00	3,53	5622330566247020/0	doprinosi
01.11.23 GRMEC DARIO VRACEVIC, DARKO VRACEVIC S.P. DERV			4500629450006	712173 01/11/23 30/11/23 0000000 027 0000000000
567-321-27000016-13	0,00	3,53	5622330566272544	56732127000016134403522520006071217301102331
01.11.23 FUDBALSKI KLUB STARS GRADISKAGRADISKAGRADISKA			4403522520006	10230080000000000000000000000000 712173 01/10/23 31/10/23 0000000 008 0000000000
552-000-17214152-19	0,00	3,53	5622330566256620	55200017214152194510178200006071217301112330
01.11.23 ELITE LOOK PLUS BILJANA BOSKOVIC SPNEZNANIH JUN			4510178200006	11230050000000000000000000000000 712173 01/11/23 30/11/23 0000000 005 0000000000
562-099-81156168-50	0,00	3,53	5622330566266897/0	dopr
01.11.23 MARIC KLJUJEVI SP MARIC BRANKO TRG KRAJINE 2, R			4508853640008	712173 01/10/23 31/10/23 0000000 002 0000000000
551-730-22002027-95	0,00	3,53	5622330566256889	55173022002027954511792770001071217301102331
01.11.23 ZM FOTO SP SANDRA MRDENOVIC BANJA LUKAVOJVOL			4511792770001	10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
551-720-22835139-66	0,00	3,52	5622330566237167	55172022835139664509193150009071217301102331
01.11.23 SPORT SP JASNA TEPAVCEVIC LAKTASIMAJKE JUGOVIC			4509193150009	10230560000000000000000000000000 712173 01/10/23 31/10/23 0000000 056 0000000000
554-001-00005600-62	0,00	3,52	5622330566235961	55400100005600624404606750003071217301102331
01.11.23 NOBONIKA KIDS DOO, STEFANA DECANSKOG 6A			Bijeljina 4404606750003	10230050000000000000000000000000 712173 01/10/23 31/10/23 0000000 005 0000000000
555-100-00530094-98	0,00	3,52	5622330566218751	55510000530094984511890350002071217301102331
01.11.23 SUN PROTECT DRAGAN KOZIC SP GRADISKA			4511890350002	10230080000000000000000000000000 712173 01/10/23 31/10/23 0000000 008 0000000000
567-321-25000516-33	0,00	3,52	5622330566258767	56732125000516334511133490000071217301102331
01.11.23 LIMARSKI RADOVI ATELJ VLADO ATELJ SP GRADISKAGR			4511133490000	10230080000000000000000000000000 712173 01/10/23 31/10/23 0000000 008 0000000000
551-450-22647856-32	0,00	3,52	5622330566257625	55145022647856324512866180003071217301102331
01.11.23 S AND S SP SANJA MARINKOVIC BIJELJINAPAVLOVICA I			4512866180003	10230050000000000000000000000000 712173 01/10/23 31/10/23 0000000 005 0000000000
551-720-22626365-59	0,00	3,52	5622330566237470	55172022626365594404450300002071217301102331
01.11.23 PROCAR DOO KOTOR VAROSCARA DUSANA BB KOTOR			4404450300002	10230530000000000000000000000000 712173 01/10/23 31/10/23 0000000 053 0000000000
562-010-81384500-64	0,00	3,52	5622330566242382/0	SOLIDARNOST
01.11.23 ZR PROFIL DRAGOSLAV CATIC S.P. GRADISKA ZADRUZH			4510215920006	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				
161-025-00337100-69 01.11.23 AGROMEHANIKA ALATI DOO BIJELJINASTEFANA DECAI	0,00	3,52	5622330566252118 4403390270005	16102500337100694403390270005071217301102331 10230050000000000000000000000000 712173 01/10/23 31/10/23 0000000 005 0000000000
552-000-18445387-74 01.11.23 OMLAD ORGANIZACIJA IMPRESIVTREBINJEKNINSKA BF	0,00	3,52	5622330566272033 4404345180000	55200018445387744404345180000071217301102331 10231070000000000000000000000000 712173 01/10/23 31/10/23 0000000 107 0000000000
555-100-00569642-85 01.11.23 POLA POLA MLADEN JELACA I DANKO JOVANOVIC S.P.	0,00	3,52	5622330566258385 14512344210000	55510000569642854512344210000071217301102331 10230740000000000000000000000000 712173 01/10/23 31/10/23 0000000 074 0000000000
562-099-81588309-32 01.11.23 AGRO NEKTAR DOO MISE STUPARA BR 4 78400 BANJA L	0,00	3,51	5622330566273133/0 4404583870006	solidarnost 712173 01/11/23 30/11/23 0000000 002 0000000000
555-100-00606981-06 01.11.23 GT PROJEKTI DOO UL. PRVOG KRAJISKOG KORPUSA 29 I	0,00	3,51	5622330566218894 4405019080000	55510000606981064405019080000071217301102331 10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
567-353-25000204-80 01.11.23 ANICIC DANIJELA ANICIC SP SRBACSRBACSRBAC	0,00	3,51	5622330566272650 4509481290001	56735325000204804509481290001071217301102331 10230950000000000000000000000000 712173 01/10/23 31/10/23 0000000 095 0000000000
567-553-25000064-12 01.11.23 ROSTILJNICA BOKI VL BOJANA GAVRIC SP BRODKRALJ	0,00	3,51	5622330566258675 4510263490005	56755325000064124510263490005071217301102331 10230130000000000000000000000000 712173 01/10/23 31/10/23 0000000 013 0000000000
562-005-81858322-87 01.11.23 SALON MASLIC PREDRAG MASLIC S.P. SAMAC KRALJA	0,00	3,51	5622330566209211/0 4513150490008	TAKSA 712173 01/10/23 31/10/23 0000000 013 0000000000
562-003-00000116-97 01.11.23 DUGA-BB DOO DVOROVI-BIJELJINA KARADJORDJEVA E	0,00	3,51	5622330566194171/0 4400354780006	doprinos na plate za 10/2023 712173 01/10/23 31/10/23 0000000 005 0000000000
572-266-00011623-69 01.11.23 KAMENOREZAC RADE KAMENOREZAC RADOMIR VUKO	0,00	3,50	5622330566217524 4512269920004	57226600011623694512269920004071217301102331 10230740000000000000000000000000 712173 01/10/23 31/10/23 0000000 074 0000000000
562-099-81615090-05 01.11.23 ZANATSKA RADNJA OGRADE BRKO BRANKO JOVICIC	0,00	3,50	5622330566254067/0 4511522800006	solidarnost 10/23 712173 01/10/23 31/10/23 0000000 025 0000000000
567-421-25000013-37 01.11.23 UGOSTITELJSKI OBJEKAT STORY VL GORANA GRCIC SP	0,00	3,50	5622330566237814 4509878500002	56742125000013374509878500002071217301102331 10230330000000000000000000000000 712173 01/10/23 31/10/23 0000000 033 0000000000
555-300-00477924-47 01.11.23 ZANATSKA RADNJA AD NAMJESTAJ ADMIR TERZIC SP	0,00	3,50	5622330566236441 4511350320007	55530000477924474511350320007071217301102331 10230640000000000000000000000000 712173 01/10/23 31/10/23 0000000 064 0000000000
554-001-00005843-12 01.11.23 DELIC NEVEN DELIC S.P. BIJELJINA, PAVLOVICA PUT B	0,00	3,50	5622330566215764 4512510240001	55400100005843124512510240001071217301102331 10230050000000000000000000000000 712173 01/10/23 31/10/23 0000000 005 0000000000
562-099-81214519-82 01.11.23 PERLA-MIX VJESTICA BRANKICA SP BANJA LUKA PUT S	0,00	3,50	5622330566243232/0 4509205260000	solid 712173 01/10/23 31/10/23 0000000 002 0000000000
554-001-00005867-37 01.11.23 ART ROOM DANKA KLIMENTA S.P. BIJELJINA, PUSKINC	0,00	3,50	5622330566236933 4512641180004	55400100005867374512641180004071217301102331 10230050000000000000000000000000 712173 01/10/23 31/10/23 0000000 005 0000000000
161-000-02010300-86 01.11.23 GLAMOUR BORIS BULIC SP PRIJEDORBRACE KRNETA BI	0,00	3,50	5622330566270549 4510543690000	16100002010300864510543690000071217301092330 09230740000000000000000000000000 712173 01/09/23 30/09/23 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
5.292.674,65	0,00	47.555,11		5.340.229,76

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				
555-100-00538702-76 01.11.23 AUTOPREVOZNIK BJELOVUK M MILAN BJELOVUK SP GF4512066650001	0,00	3,50	5622330566238173	55510000538702764512066650001071217301102331 10230080000000000000000000000000 712173 01/10/23 31/10/23 0000000 008 0000000000
554-000-00002631-94 01.11.23 AUTOPRAONICA I VULKANIZERSKA RADNJA TIM SP. M4512973420009	0,00	3,50	5622330566271827	55400000002631944512973420009071217301102331 10230340000000000000000000000000 712173 01/10/23 31/10/23 0000000 034 0000000000
552-000-20730684-46 01.11.23 KAFE BAR FORMULA NENAD SARENAC SPKRALJA ALEK4512839370003	0,00	3,50	5622330566256473	55200020730684464512839370003071217301102331 10230060000000000000000000000000 712173 01/10/23 31/10/23 0000000 006 0000000000
551-700-22293290-97 01.11.23 BISTRO NATALI VL MILADINOVIC SOFIJA SP TREBINJEJ4509022690005	0,00	3,50	5622330566258538	55170022293290974509022690005071217301102331 10231070000000000000000000000000 712173 01/10/23 31/10/23 0000000 107 0000000000
562-099-81627584-62 01.11.23 ADVOKAT ALEKSANDAR STANOJEVIC BANJA LUKA 4511610920003	0,00	3,50	5622330566251657	Fond solidarnosti 712173 01/10/23 31/10/23 0000000 002 0000000000
562-008-81412710-19 01.11.23 MOST VL NADA MISKIN S.P. RUSKA BB 89101 TREBINJE 4510418520003	0,00	3,50	5622330566261135/0	pos dop za sol 10/23 712173 01/10/23 31/10/23 0000000 107 0000000000
562-099-00013847-81 01.11.23 SAVICA DUCAN STR GLAMOCANI SVETOSAVSKA BB 4503063210001	0,00	3,50	5622330566241365	SREDSTVA SOLIDARNOSTI 712173 01/10/23 31/10/23 0000000 056 0000000000
562-008-00001348-36 01.11.23 KAFE BAR RIO S.P. ANDRIC MIJODRAG NEVESINJSKIH U4504462630002	0,00	3,50	5622330566238456/0	DOPRINOS 10/23 712173 01/10/23 31/10/23 0000000 069 0000000000
552-021-00002461-90 01.11.23 AGROINZENJERING I MARKET.DOOP.P.NJEGOSA 16PRIJE 4400667130002	0,00	3,50	5622330566272056	55202100002461904400667130002071217301102331 10230740000000000000000000000000 712173 01/10/23 31/10/23 0000000 074 0000000000
571-020-00000888-14 01.11.23 MAN s.p. Vera SarajlicPotkozarska 56, Nova TopolaGRADISK4508723860006	0,00	3,50	5622330566236995	57102000000888144508723860006071217301112301 11230080000000000000000000000000 712173 01/11/23 01/11/23 0000000 008 0000000000
338-390-22803305-85 01.11.23 PROIZVODNJA NAMJESTAJA LUKIC DESIGN DRAGAN LU 4513002620008	0,00	3,50	5622330566252857	33839022803305854513002620008071217301102231 10220280000000000000000000000000 712173 01/10/22 31/10/22 0000000 028 0000000000
562-003-81319371-48 01.11.23 ADVOKAT DRAGAN GAVRIC BIJELJINA PATRIJARHA PA 4501138250001	0,00	3,50	5622330566225117/0	SOLIDARNOSTI 712173 01/10/23 31/10/23 0000000 005 0000000000
552-000-18784928-48 01.11.23 parketi trleCelinacMILANA JELICA 30 CELINAC066719266 4511134110006	0,00	3,50	5622330566256690	55200018784928484511134110006071217301102331 10230250000000000000000000000000 712173 01/10/23 31/10/23 0000000 025 0000000000
567-343-25000491-97 01.11.23 TR RATAR GROZDAN KOKANOVIC SP DONJE CRNJELOV4509838030003	0,00	3,50	5622330566272525	56734325000491974509838030003071217301112330 11230050000000000000000000000000 712173 01/11/23 30/11/23 0000000 005 0000000000
567-321-25000520-21 01.11.23 M TERMO MILUTIN BUKOVICA SP GRADISKAPOLJANSK.4511134200005	0,00	3,50	5622330566272530	56732125000520214511134200005071217301102331 10230080000000000000000000000000 712173 01/10/23 31/10/23 0000000 008 0000000000
551-720-22676257-54 01.11.23 BUENO LOUNGE BAR SP MILAN LUKIC MRKONJIC GRAD4512388690009	0,00	3,50	5622330566215698	55172022676257544512388690009071217301092330 09230670000000000000000000000000 712173 01/09/23 30/09/23 0000000 067 0000000000
562-099-81311594-51 01.11.23 GRADJA-MN STIJAKOVIC NATALIJA SP BANJA LUKA DO 4509791720006	0,00	3,49	5622330566245544/0	DOPR 712173 01/10/23 31/10/23 0000000 002 0000000000
562-099-81633149-51 01.11.23 NOTAR OGNJEN PLAVSI? BANJA LUKA ALEJA SVETOG S 4511625870002	0,00	3,49	5622330566197952	DOPRINOS ZA SOLIDARNOST 712173 01/10/23 31/10/23 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 01.11.2023

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				
567-343-11000493-61	0,00	3,45	5622330566272491	56734311000493614403766400002071217301112330 11230050000000000000000000
01.11.23 JANKOVIC IMPEX DOO BIJELJINABIJELJINABIJELJINA			4403766400002	712173 01/11/23 30/11/23 0000000 005 0000000000
141-555-53200285-20	0,00	3,44	5622330566216186	14155553200285204404587860005071217301092331 12230020000000000000000000
01.11.23 INTERNEWSLOCAL VOICES GLOBAL CHANGE			4404587860005	712173 01/09/23 31/12/23 0000000 002 0000000000
562-099-81596169-23	0,00	3,39	5622330566255378/0	DOPRINOS ZA SOLIDARNOST
01.11.23 KAFE BAR MILANO MARINKO DJURIC S.P. KOTOR VARO			4511399920000	712173 01/10/23 31/10/23 0000000 053 0000000000
562-099-81814239-78	0,00	3,39	5622330566273306/0	DOPRINOSI ZA SOLIDARNOST
01.11.23 KAFE BAR RIVER SINISA TEPIC, S.P. KOTOR VAROS			4513011290002	712173 01/10/23 31/10/23 0000000 053 0000000000
562-099-81714038-78	0,00	3,39	5622330566274392/0	solidarnost
01.11.23 TRGOVINA BRAVO VESNA MILOVANOVIC SP BANJA LU			4512286850001	712173 01/09/23 30/09/23 0000000 002 0000000000
562-006-81052118-52	0,00	3,38	5622330566188042	POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATU - ZA 10-2022
01.11.23 LABOS ZU LABORATORIJA U OBLASTI STOMATOLOGIJE			4403416410005	712173 01/10/23 31/10/23 0000000 031 0000000000
567-241-25002013-44	0,00	3,38	5622330566217721	56724125002013444512249140002071217301102331 10230020000000000000000000
01.11.23 DELTAM MILANKA JOVANOVIC S.P. BANJA LUKADRAG			4512249140002	712173 01/10/23 31/10/23 0000000 002 0000000000
161-000-02509400-78	0,00	3,32	5622330566233953	16100002509400784440143710007071217301102331 10230020000000000000000000
01.11.23 FORTBERG DOOMLADENA STOJANOVUCA 117A78000BA			4404143710007	712173 01/10/23 31/10/23 0000000 002 0000000000
562-012-00002467-72	0,00	3,31	5622330566212748	dop. za fond solidarnosti
01.11.23 MULTIPRINT DOO PALE			4400570210001	712173 01/10/23 31/10/23 0000000 089
562-100-80007011-92	0,00	3,29	5622330566230396	solidarnost okt/23
01.11.23 KOMORA DOKTORA STOMATOLOGIJE REPUBLIKE SRPSI			4401696010004	712173 01/10/23 31/10/23 0000000 002 0000000000
567-241-11001411-74	0,00	3,28	5622330566218385	567241110014117444404846800008071217301102331 10230020000000000000000000
01.11.23 PU KORAK PO KORAK BANJA LUKABULEVAR DESANKE			4404846800008	712173 01/10/23 31/10/23 0000000 002 0000000000
554-012-00000213-67	0,00	3,27	5622330566235847	55401200000213674401428190008071217301102331 10231190000000000000000000
01.11.23 BISTRO SRU, SVETROG SAVEZvornikZvornik			4401428190008	712173 01/10/23 31/10/23 0000000 119 0000000000
555-100-00620798-71	0,00	3,25	5622330566258568	55510000620798714405091350003071217301102331 10230020000000000000000000
01.11.23 NET PLUS DOO BANJA LUKA			4405091350003	712173 01/10/23 31/10/23 0000000 002 0000000000
562-099-81214589-66	0,00	3,19	5622330566261887/0	fond solidarnosti za 10/23
01.11.23 PRINCIP JOJIC NADA SP BANJA LUKA PROTE NIKOLE KO			4509196250004	712173 01/10/33 31/10/23 0000000 002 0000000000
567-241-11001388-46	0,00	3,15	5622330566217957	56724111001388464404797240000071217301092330 09230020000000000000000000
01.11.23 ZU STOMATOLOSKA AMBULANTA DENTO TEAM BANJA			4404797240000	712173 01/09/23 30/09/23 0000000 002 0000000000
161-025-00375700-87	0,00	3,09	5622330566215101	16102500375700874403527080004071217301112330 11230050000000000000000000
01.11.23 BIBUS DOO BIJELJINAKARADJORDJEVA BB DVOROVIT			6:4403527080004	712173 01/11/23 30/11/23 0000000 005 0000000000
562-099-00012218-21	0,00	3,08	5622330566261819	DOP.ZA FOND SOLIDARNOSTI 10/23?
01.11.23 TOCAK GRACANIN VELIBOR SP BANJA LUKA			4502384580009	712173 01/10/23 31/10/23 0000000 002 0000000000
562-005-81230936-57	0,00	3,07	5622330566242236/0	solidarnost 10/23
01.11.23 POLJOPRIVREDNA APOTEKA EKOFLORA ANA IVANCEVI			4500539620000	712173 01/10/23 31/10/23 0000000 027 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				
571-010-00002665-23 01.11.23 NOTAR JANA RODIC BANJA LUKAKRALJA PETRA I KAR/4510883950006	0,00	3,05	5622330566258044	57101000002665234510883950006071217301102331 10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
562-005-81783387-46 01.11.23 NOTAR EMILJA NIJEMCEVIC CARA LAZARA 20 74400 DE4512804740002	0,00	3,04	5622330566264499/0	SOL FOND 712173 01/10/23 31/10/23 0000000 027 0000000000
562-099-00000118-43 01.11.23 SPORTSKO RIBOLOVNI SAVEZ REPUBLIKE SRPSKE BAN 4400920210000	0,00	3,04	5622330566196608	Doprinos za solidarnostna plate za 10/23 712173 01/10/23 31/10/23 0000000 002 0000000000
562-099-00010556-60 01.11.23 IMEX - PROMET DOO B LUKA BRANKA COPICA 5 78000 E4400951950001	0,00	3,03	5622330566244122/0	fond solidarnosti 10/23 712173 01/10/23 31/10/23 0000000 002 0000000000
567-241-25000798-03 01.11.23 ADVOKAT DRAGAN D.SPASOJEVIC BANJA LUKABANJA 4509535480006	0,00	3,02	5622330566259077	56724125000798034509535480006071217301102331 10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
562-099-80295365-28 01.11.23 ADVOKATSKA KANCELARIJA SANJIN KOSIC BANJA LUK 4506052050001	0,00	3,02	5622330566247931/0	SREDSTVA SOLIDARNOSTI 712173 01/10/23 31/10/23 0000000 002 0000000000
562-002-80720651-11 01.11.23 SLAVA SZR NOVAKA PIVASEVICA 7 PRNJAVOR,78430 4507041570000	0,00	3,01	5622330566225897	SREDSTVA SOLIDARNOSTI ZA LIJC.OBOLJELE DJECE U INOST. 712173 01/10/23 31/10/23 0000000 075 0000000000
572-266-00014764-55 01.11.23 ZDRALOVIC A?I ANDJELKA ZDRALOVIC SP PRIJEDOR, PI 4513073050008	0,00	3,00	5622330566259011	57226600014764554513073050008071217301072331 08230740000000000000000000000000 712173 01/07/23 31/08/23 0000000 074 0000000000
567-343-25000860-57 01.11.23 NOTAR IVANOVIC IVANA BIJELJINASVETOG SAVE 44 BI.4511628380006	0,00	2,95	5622330566237927	56734325000860574511628380006071217301112330 11230050000000000000000000000000 712173 01/11/23 30/11/23 0000000 005 0000000000
562-007-81786997-79 01.11.23 OM STUDIO FRIZERSKO KOZMETICKI SALON S.P. DAVID 4512812170002	0,00	2,94	5622330566227774/0	DOP ZA FOND SOL 10/23 712173 01/10/23 31/10/23 0000000 074 0000000000
572-286-00002550-21 01.11.23 SIM ELEKTRO VLADAN SIMIC S.P. ZVORNIK, VUKA KAR.4510283760009	0,00	2,92	5622330566259230	57228600002550214510283760009071217301102331 10231190000000000000000000000000 712173 01/10/23 31/10/23 0000000 119 0000000000
562-099-80951154-15 01.11.23 UDAS GRADSKA ORGANIZACIJA AMPUTIRACA BANJA 4403250420007	0,00	2,91	5622330566196663	Solidarnost 712173 01/10/23 31/10/23 0000000 002
562-001-00000015-13 01.11.23 OPSTINA SOKOLAC JEDIN	0,00	2,91	5622330566209960 4400627930006	JAVNI PRIHODI RS 712173 01/03/23 31/03/23 0000000 094 0000000000
567-241-11001201-25 01.11.23 SUPERPRINT DOO BANJA LUKASTOJANA NOVAKOVICA 4404483650009	0,00	2,88	5622330566236093	56724111001201254404483650009071217301102331 10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
562-099-81843053-63 01.11.23 COMET CODE VLADIMIR RADOSEVIC SP BANJA LUKA 4513108450004	0,00	2,88	5622330566254143	DOPRINOSI ZA SOLIDARNOST 10/23 712173 01/10/23 31/10/23 0000000 002 0000000000
562-099-00016164-17 01.11.23 BLAGIC BLAGIC SRETO SP BANJA LUKA BRACE PODG(4502690430002	0,00	2,83	5622330566251435/0	DOPR. ZA SOLID. 712173 01/10/23 31/10/23 0000000 002 0000000000
554-004-00300008-70 01.11.23 AMD PETROVAC-DRINIC, CENTAR BBDRINICDRINIC 4403396040001	0,00	2,81	5622330566256966	55400400300008704403396040001071217301102331 10230120000000000000000000000000 712173 01/10/23 31/10/23 0000000 012 0000000000
567-162-25000704-82 01.11.23 ADVOKAT VESNA RUJEVIC B.LUKABANJA LUKABANJA 4502275370002	0,00	2,80	5622330566237769	56716225000704824502275370002071217301102331 10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000

Prethodno stanje

5.292.674,65

Ukupno duguje

0,00

Ukupno potrazuje

47.555,11

Stanje racuna

5.340.229,76

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				
571-030-00000499-12 01.11.23 NOTAR JEVTIC DOBROSAV BIJELJINANikole Tesle 2?6/IIBI4501133370009	0,00	2,80	5622330566258387	57103000000499124501133370009071217301112330 11230050000000000000000000000000 712173 01/11/23 30/11/23 0000000 005 0000000000
572-266-00012865-29 01.11.23 POSITIVE TIJANA RAJAK SP PRIJEDOR, KRALJA PETRA I 4512566540008	0,00	2,80	5622330566258851	57226600012865294512566540008071217301102331 10230740000000000000000000000000 712173 01/10/23 31/10/23 0000000 074 0000000000
562-099-81632977-82 01.11.23 LOVACKO UDRUZENJE TROFEJ KOTOR VAROS CARA D 4404677420004	0,00	2,79	5622330566265446/0	doprinosi za solidarnost 712173 01/10/23 31/10/23 0000000 053 0000000000
554-001-00003899-24 01.11.23 MALISA TRADE DOO, PATKOVACA, BLOK II BR 12, BI, PA4402950200001	0,00	2,76	5622330566236349	55400100003899244402950200001071217301102331 10230050000000000000000000000000 712173 01/10/23 31/10/23 0000000 005 0000000000
562-008-81463685-63 01.11.23 CENTAR VL NINKOVIC MIRJANA S.P.	0,00	2,76	5622330566225563	tekuci grantovi 4503628250002 712173 01/10/23 31/10/23 0000000 107 0000000000
562-002-81036151-37 01.11.23 TR CECAVA SIMEUNCEVIC RADISLAV S.P. PRNJAVOR	0,00	2,76	5622330566221342	Doprinos za solidarnost 10/23? 4508184200005 712173 01/10/23 31/10/23 0000000 075
562-003-00000079-14 01.11.23 GRADSKA ORGANIZACIJA CRVENOG KRSTA BIJELJINA 14400420160006	0,00	2,75	5622330566200428/0	fond solidranosti 712173 01/10/23 31/10/23 0000000 005 0000000000
161-045-00581800-55 01.11.23 ENGLISH LANGUAGE STUDIO ANGLIA DABIBULEVAR V 4507708420001	0,00	2,75	5622330566252581	16104500581800554507708420001071217301102331 10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
567-651-25000051-02 01.11.23 PINK AUTO SKOLA DRAGAN TODOROVIC SP MODRICAD4500672620004	0,00	2,75	5622330566272431	56765125000051024500672620004071217301102331 10230640000000000000000000000000 712173 01/10/23 31/10/23 0000000 064 0000000000
567-301-25000506-73 01.11.23 FAST FOOD PIKSI BURGER BAR MIHAJLO BURAZOR SP K4513055660001	0,00	2,74	5622330566271725	56730125000506734513055660001071217301102331 10230070000000000000000000000000 712173 01/10/23 31/10/23 0000000 007 0000000000
161-000-02678400-97 01.11.23 EKSPERTTORG DOO SARAJEVOSALIHA UDZVARLICA 104202912220067	0,00	2,74	5622330566215264	16100002678400974202912220067071217301102331 10230850000000000000000000000000 712173 01/10/23 31/10/23 0000000 085 0000000010
562-003-00000552-50 01.11.23 DRUSTVO RACUNOVODJA I REVIZORA BIJELJINA MAJ014400426010006	0,00	2,72	5622330566207442/0	naknada u fond 712173 01/10/23 31/10/23 0000000 005 0000000000
567-343-11000601-28 01.11.23 S LUX DOO BIJELJINA1. MAJA 19A BIJELJINA1. MAJA 19A4404188490008	0,00	2,70	5622330566237719	56734311000601284404188490008071217301102331 10230050000000000000000000000000 712173 01/10/23 31/10/23 0000000 005 0000000000
562-099-00002336-82 01.11.23 GRADSKA ORG. PORODICA ZROBLJENIH I POGINULIH B(4401471950008	0,00	2,70	5622330566267294/0	upl fond solidarnost 712173 01/10/23 31/10/23 0000000 002 0000000000
562-008-81663000-26 01.11.23 BEAUTY LINE DRAGANA DOSTIC S.P. TREBINJE LUKE PE4511939460003	0,00	2,68	5622330566260256/0	sred sol10/23 712173 01/10/23 31/10/23 0000000 107 0000000000
555-100-00515800-09 01.11.23 BIG FAKTOR AD JOVANA DUCICA 25 BANJA LUKA	0,00	2,66	5622330566218471	55510000515800094400870870003071217301102331 10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
555-100-00367886-73 01.11.23 COBALT COMPANY DRUSTVO SA OGRANICENOM ODGO4404246790009	0,00	2,65	5622330566217397	55510000367886734404246790009071217301102331 10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
562-099-80923465-50 01.11.23 PANON VIKING DOO LAKTASI	0,00	2,65	5622330566203838	Dopr.za solidarnost LD 10/23 4403203180006 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				
554-001-00004878-94 01.11.23 JIL UR-NOCNI KLUB, MESE SELIMOVICA 10BIJELJINABIJ	0,00	2,61	5622330566256660 4508398770003	55400100004878944508398770003071217301102331 10230050000000000000000000000000 712173 01/10/23 31/10/23 0000000 005 0000000000
555-007-00502982-49 01.11.23 DEJANA NATASA VERGIC S.P. GRADISKA	0,00	2,58	5622330566235985 4508115220002	55500700502982494508115220002071217301102331 10230080000000000000000000000000 712173 01/10/23 31/10/23 0000000 008 0000000000
552-000-20426942-54 01.11.23 THERAPY B.MARKOVIC SP BANJA LUKABRANKA MAJST	0,00	2,57	5622330566256686 4512535070003	55200020426942544512535070003071217301092330 09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
562-099-00011600-32 01.11.23 ADVOKATSKA KANCELARIJA PLAVSI? xC6? ALEJA SVET	0,00	2,57	5622330566225923 4503909420004	DOPRINOS ZA SOLIDARNOSTI 712173 01/10/23 31/10/23 0000000 002 0000000000
562-099-80658701-09 01.11.23 PROIZVODNJA, USLUGE, ZANATSTVO I TRGOVINA SLOI	0,00	2,56	5622330566198192 4506707830005	Fond solidarnosti 10/23 712173 01/10/23 31/10/23 0000000 002 0000000000
562-003-00000342-98 01.11.23 NIVES ZR ZA IZR.I POP.KVAC.I KOC. ELEMENATA S.P.BIJ	0,00	2,56	5622330566238954 4501327140004	DOPRINOS SOLIDARNOSTI ZA X 2023 712173 01/11/23 30/11/23 0000000 005 00000000
562-100-80019008-88 01.11.23 BOLEDO DOO BANJA LUKA VESELINA MASLESE BB	0,00	2,55	5622330566248438/0 781C4402148360001	DOP SOLID 10/23 712173 01/11/23 01/11/23 0000000 002 0000000000
194-110-02805001-81 01.11.23 FROTCOM BH D.O.O. BijeljinaNIKOLE TESLE 10 76300 BIJE	0,00	2,55	5622330566252826 4404893470008	194110028050001814404893470008071217301102331 10230050000000000000000000000000 712173 01/10/23 31/10/23 0000000 005 0000000000
555-400-00424635-08 01.11.23 PILICA VET SAVO GOVEDARICA BRANKICA MOJEVIC MI	0,00	2,55	5622330566237507 4510924650004	55540000424635084510924650004071217301102331 10231190000000000000000000000000 712173 01/10/23 31/10/23 0000000 119 0000000000
562-009-00001054-93 01.11.23 GUBER DOO BRATUNAC UL.SV.SAVE BR.89 75420 BRATU	0,00	2,54	5622330566224824/0 4401447570008	za solid 712173 01/10/23 31/10/23 0000000 015 0000000000
161-000-01171700-94 01.11.23 FINIT CONSULTING DOO SARAJEVOKEMAL BEGOVA 1714201358240011	0,00	2,54	5622330566233407	16100001171700944201358240011071217301102331 10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000010
555-000-00584941-22 01.11.23 MILADIN STJEPANOVIC - NOTAR	0,00	2,51	5622330566235965 4512588600004	55500000584941224512588600004071217301102331 10231090000000000000000000000000 712173 01/10/23 31/10/23 0000000 109 0000000000
562-003-81126217-32 01.11.23 SMS 2 DOO BIJELJINA STEFANA DECANSKOG BB 76300 B	0,00	2,50	5622330566235170/0 4403574670006	SOLIDARNOSTI 712173 01/10/23 31/10/23 0000000 005 0000000000
567-321-25000618-18 01.11.23 ELEKTORADOVI AI ELEKTRONIK ZORAN MALETIC SP (4512006910004	0,00	2,50	5622330566259138	56732125000618184512006910004071217301102331 10230080000000000000000000000000 712173 01/10/23 31/10/23 0000000 008 0000000000
562-099-00000681-03 01.11.23 GIG KOMERC DOO , B LUKA JEVREJSKA 1/IG 78000 BAN	0,00	2,50	5622330566254699/0 4400927570001	solidarnost 712173 01/11/23 01/11/23 0000000 002 0000000000
567-483-25000236-16 01.11.23 DRUMSKI PREVOZ ROBE ZOKA ZORAN SIMATOVIC SP IS4509796010007	0,00	2,50	5622330566258637	56748325000236164509796010007071217301102331 10230880000000000000000000000000 712173 01/10/23 31/10/23 0000000 088 0000000000
552-006-00014314-89 01.11.23 VUKOVIC GRADJEV. RADOVI VUKOVIC D.NEMANJICA B 4504251000002	0,00	2,50	5622330566237110	55200600014314894504251000002071217301102331 10230690000000000000000000000000 712173 01/10/23 31/10/23 0000000 069 0000000000
562-008-00002158-31 01.11.23 LEOTAR LOVACKO UDRUZENJE TREBINJE LUKE PETKO`4401367380003	0,00	2,50	5622330566255445/0	fond sol 10/23 712173 01/10/23 31/10/23 0000000 107 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 01.11.2023

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00014639-33	0,00	2,50	5622330566209270/0	dop solid za djecu
01.11.23 DRAGANA I MIRJANA IVANOVIC MIRJANA SP BANJA LUKA			4502566690004	712173 01/11/23 01/11/23 0000000 002 0000000000
555-000-00218929-18	0,00	2,48	5622330566257722	55500000218929184509534080004071217301102331
01.11.23 GOLTEX PLUS NJEGOMIR GOLUBOVIC S.P. BIJELJINA			4509534080004	10230050000000000000000000000000 712173 01/10/23 31/10/23 0000000 005 0000000000
567-463-25000442-87	0,00	2,46	5622330566272607	56746325000442874511752800005071217301102331
01.11.23 PVC?ALU STOLARIJA DEKET VLADIMIR DEKET SP PRNJAZ			4511752800005	10230750000000000000000000000000 712173 01/10/23 31/10/23 0000000 075 0000000000
562-099-81126646-55	0,00	2,44	5622330566269746/0	SOLIDARNOST X/23
01.11.23 BRANKOVIC AUTO-NENAD BRANKOVIC I NOVAK DUKIC			4508702270004	712173 01/11/23 01/11/23 0000000 002 0000000000
562-010-00002802-38	0,00	2,41	5622330566195556/0	porez
01.11.23 POLJOPRIVREDNA APOTEKA BORIK SINISA JUNGIC SP K			4503333700006	712173 01/10/23 31/10/23 0000000 095 0000000000
555-300-00519127-16	0,00	2,41	5622330566257330	55530000519127164404688110007071217301102331
01.11.23 TOTAL SPORTS DOO DERVENTA			4404688110007	10230270000000000000000000000000 712173 01/10/23 31/10/23 0000000 027 0000000000
161-045-00679500-89	0,00	2,41	5622330566252035	16104500679500894403523500009071217301102331
01.11.23 SOLTEO DOO BANJA LUKAMLADENA STOJANOVICA			117440352350009	10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
562-099-81602916-55	0,00	2,41	5622330566265663	FOND SOLIDARNOSTI 10/23
01.11.23 ASSOCIATION GREEN WAYS - PROJEKAT ECO HUB MRK			4404615660009	712173 01/10/23 31/10/23 0000000 067
562-007-00002581-72	0,00	2,41	5622330566225718/0	doprinos na zarade 10/2023
01.11.23 BORACKA ORGANIZACIJA GRADA PRIJEDORA PRIJEDOR			4400723490009	712173 01/11/23 01/11/23 0000000 074 0000000000
552-000-00003353-92	0,00	2,40	5622330566256432	55200000003353924502529810008071217301102331
01.11.23 SINTELON LUX SP KOZOMARA NIKOLABANA LAZAREVIC			4502529810008	10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
567-553-25000073-82	0,00	2,40	5622330566272634	56755325000073824500690280008071217301102331
01.11.23 ZTR KALIPSO-GOLD OPTIK SANELA DZEBIC SP BRODBROD			4500690280008	10230100000000000000000000000000 712173 01/10/23 31/10/23 0000000 010 0000000000
562-099-80730902-07	0,00	2,40	5622330566247547/0	SRED.SOLIDARNOSTI
01.11.23 KONEKTIS DOO BANJA LUKA NJEGOSEVA 2A 78000 BAN			4402753550009	712173 01/10/23 31/10/23 0000000 002 0000000000
567-553-25000042-78	0,00	2,40	5622330566238157	56755325000042784509249710002071217301102331
01.11.23 TR REFLEKTA NIKOLA IGNJATIC SP BRODBRODBROD			4509249710002	10230100000000000000000000000000 712173 01/10/23 31/10/23 0000000 010 0000000000
562-099-81787819-89	0,00	2,37	5622330566199703	solidarnost
01.11.23 ADVOKAT BRANKA JAVORSKI MITROVIC			4511592090006	712173 01/11/23 01/11/23 0000000 002 0000000000
555-001-00550157-50	0,00	2,37	5622330566271574	55500100550157504400414350006071217301102331
01.11.23 ASW INZENJERING DOO MILOSA OBILICA 81 BIJELJINA			4400414350006	10230050000000000000000000000000 712173 01/10/23 31/10/23 0000000 005 0000000000
161-000-02073400-33	0,00	2,37	5622330566270875	16100002073400334510827610006071217301102331
01.11.23 AUTO SERVIS FLAMINGO JOVAN BJELOVUKKRALJA TVI			4510827610006	10230080000000000000000000000000 712173 01/10/23 31/10/23 0000000 008 0000000000
567-353-11000085-19	0,00	2,37	5622330566218207	56735311000085194401237500007071217301112301
01.11.23 SIGMA-SRBAC PP SRBACSRBACSRBAC			4401237500007	11230950000000000000000000000000 712173 01/11/23 01/11/23 0000000 095 0000000000
562-099-00001013-74	0,00	2,36	5622330566260788/0	FOND SOLIDARNOSTI
01.11.23 SARAC VERA VISIC SP BANJA LUKA VESELINA MASLES			4502420300000	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				
555-000-00327016-28 01.11.23 BN TEKSTIL VERA DJERIC SP BIJELJINA	0,00	2,36	5622330566237631 4510230640001	55500000327016284510230640001071217301102331 10230050000000000000000000000000 712173 01/10/23 31/10/23 0000000 005 0000000000
554-006-00012411-45 01.11.23 ROSTILJNICA NADJA MILOVAN MARKOVICDOBOJDOBO	0,00	2,35	5622330566256657 4510239430000	55400600012411454510239430000071217301102331 10230280000000000000000000000000 712173 01/10/23 31/10/23 0000000 028 0000000000
562-099-81519041-62 01.11.23 KOSCICA KOSCICA DALIBOR SP	0,00	2,35	5622330566243194 4505518730001	GRANT FIZICKOG LICA 712173 01/10/23 31/10/23 0000000 002 0000000000
562-099-81272258-10 01.11.23 AUTO SERVIS NARA MLADEN NARIC , S.P.ZABRDJE- KC	0,00	2,34	5622330566248380/0 4509524100007	fond solidarnosti 10/2023 712173 01/10/23 31/10/23 0000000 053 0000000000
562-099-00013670-30 01.11.23 FRIZERSKI SALON SIK NADA MILIVOJAC,S.P.PRNJAVOR	0,00	2,34	5622330566266349/0 4503301170005	UPLATA DOP. ZA SOLID. 10/23 712173 01/10/23 31/10/23 0000000 075 0000000000
562-005-81516395-93 01.11.23 DMD SIMIC MIODRAG SIMIC S.P. DERVENTA LUG 17	0,00	2,33	5622330566195405/0 74404510946200002	solidarnost 10/23 712173 01/10/23 31/10/23 0000000 027 0000000000
562-099-81703351-32 01.11.23 ODOBKASKI KLUB INOVA BANJA LUKA JEVIJSKA BI	0,00	2,33	5622330566207645 4401708710007	FOND SOLIDARNOSTI 10/23 712173 01/11/23 30/11/23 0000000 002 0000000000
562-005-81319908-85 01.11.23 TRGOVINSKA RADNJA MS ELEKTRONIK PETRA PETROV	0,00	2,33	5622330566248651/0 4509838620005	solidarnost 712173 01/10/23 31/10/23 0000000 010 0000000000
567-162-11000096-33 01.11.23 MEGAFLOREKS DOO BANJA LUKANENADA KOSTICA	0,00	2,33	5622330566218389 174401699030006	56716211000096334401699030006071217301092330 09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
562-099-00002550-22 01.11.23 DISS PRODUKT DOO LAKTASI CARA DUSANA 14 TRN	0,00	2,33	5622330566264496/0 4401178650008	dop za solidarnost 712173 01/10/23 31/10/23 0000000 056 0000000000
562-007-80762319-86 01.11.23 ZANATSKA RADNJA H-MONT VL.HODZIC HASE UL.STAI	0,00	2,33	5622330566234927/0 4507247600002	UPL DOP ZA SOLID 10/23 712173 01/10/23 31/10/23 0000000 074 0000000000
562-011-00002243-17 01.11.23 MIRA TR SVETOSAVSKA BB MODRICA ? 74480	0,00	2,31	5622330566226527 4500656260006	DOPRINOSI ZA SOLIDARNOST,DIJAG.I LIJECENJE DJECE 712173 01/10/23 31/10/23 0000000 064 0000000000
562-010-80253473-85 01.11.23 ZIVINO-VET DOO Kladari SRBAC Kladari BB 78420	0,00	2,31	5622330566227016/0 SI4401279840002	FOND 712173 01/10/23 31/10/23 0000000 095 0000000000
567-241-25001861-15 01.11.23 ARGENTUM DANIJEL POPOVIC SP BANJA LUKABANJA L	0,00	2,31	5622330566218022 4511648140001	56724125001861154511648140001071217301102331 10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
562-099-00011464-52 01.11.23 LJILJANA TELIC LJILJANA SP BANJA LUKA KARADJORI	0,00	2,31	5622330566262793/0 4502236120007	DOPRINOS ZA FOND SOLIDARNOSTI 712173 01/10/23 31/10/23 0000000 002 0000000000
562-007-80767807-15 01.11.23 AGENCIJA ZA RACUNOVODSTVO RAPORT VL BRKIC DR.	0,00	2,31	5622330566264900 4507264790001	Uplata doprinosa za solid. 10/2023 712173 01/10/23 31/10/23 0000000 074 0000000000
552-028-00024210-72 01.11.23 ITALEXCLUSIVE SZ-TRKRALJA PETRA I KARADJRDJEVI	0,00	2,31	5622330566271689 (4507237390000	55202800024210724507237390000071217301102331 10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
562-099-00014707-23 01.11.23 GSM SERVIS LAKIC ANDREJ SP BANJA LUKA GAJEVA	0,00	2,31	5622330566273164/0 4502578430008	solidar 712173 01/10/23 31/10/23 0000000 002 0000000000
555-007-00519408-47 01.11.23 OPTIKA UNA SP, VL. KENJALO IVANCEVIC DOBRILA	0,00	2,30	5622330566236541 4508271510002	55500700519408474508271510002071217301102331 10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-011-80853076-92 01.11.23 RUSKO ZTR MODRICKI LUG BB VUKOSAVLJE 74470	0,00	2,30	5622330566262421 4507480220007	DOPRINOS ZA SOLIDARNOST,DIJAGNOST. I LIJECENJE DJECE I RAZLIKA 712173 01/10/23 31/10/23 0000000 066 0000000000
562-099-00017810-26 01.11.23 ADVOKAT CVIJANOVIC MILICA, BANJA LUKA SVETOZA	0,00	2,30	5622330566265093/0 4504947640006	DOPR SOLID 712173 01/10/23 31/10/23 0000000 002 0000000000
551-480-22141496-77 01.11.23 PTICA RAJSKA DOO PALESERDARA JANKA VUKOTICA 1:4403975400001	0,00	2,30	5622330566256953 4403975400001	55148022141496774403975400001071217301102331 102308900000000000000000 712173 01/10/23 31/10/23 0000000 089 0000000000
562-099-81441014-82 01.11.23 AGROINZENJERING ALEKSANDAR BERENDIKA SP BANJ.	0,00	2,29	5622330566239979 4510534350000	doprinosi za fond solidarnosti 10/2023 712173 01/10/23 31/10/23 0000000 002 0000000000
562-007-00000463-24 01.11.23 OO CRVENOG KRSTA OSTRA LUKA	0,00	2,29	5622330566208657 4400776260005	dop.solidarnost 10/23 712173 01/10/23 31/10/23 0000000 081 0000000000
562-099-00000384-21 01.11.23 ANJA DOO BANJA LUKA BRACE MAZAR I MAJKE MARIJ	0,00	2,29	5622330566272772/0 4400874860002	soildar 712173 01/10/23 31/10/23 0000000 002 0000000000
562-009-81391574-37 01.11.23 BMG ELEKTRONIK ZANATSKO TRGOVINSKA RADNJA PI	0,00	2,29	5622330566225615/0 4510255980001	za solid 712173 01/10/23 31/10/23 0000000 119 0000000000
567-253-25003913-61 01.11.23 KRZNARIJA PRISTAS IVAN PRISTAS SP LAKTASIBUKOVI	0,00	2,28	5622330566218213 4503113170006	56725325003913614503113170006071217301102331 102305600000000000000000 712173 01/10/23 31/10/23 0000000 056 0000000000
562-010-00004781-18 01.11.23 OPSTINSKA ORG.PORODICA ZAROBLJENIH I POGINULIH	0,00	2,28	5622330566198784/0 4401278950009	fond 712173 01/10/23 01/11/23 0000000 095 0000000000
567-241-25002164-76 01.11.23 KERAMIKA SLAVNIC SINISA SLAVNIC SP BANJA LUKAD	0,00	2,28	5622330566236552 4512978490005	56724125002164764512978490005071217301102331 102300200000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
199-572-00395630-30 01.11.23 SOLFINS D.O.O.BIJELJINA, SVETOZARAMILETICA 5	0,00	2,28	5622330566253945 4404131380001	19957200395630304404131380001071217301102331 102300500000000000000000 712173 01/10/23 31/10/23 0000000 005 0000000000
199-563-00213802-39 01.11.23 INTOCO HOLDING DOO BANJA LUKA, BRANKA COPIKA BI	0,00	2,28	5622330566270784 4403927770000	19956300213802394403927770000071217301102331 102300200000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000010
562-003-81660059-73 01.11.23 ZANATSKO TRGOVINSKA RADNJA ORHIDEJA-V NATASA	0,00	2,28	5622330566226085/0 4511956120003	porez za lecenje djece 712173 01/10/23 31/10/23 0000000 015 0000000000
567-651-25000197-49 01.11.23 ZTR CVJECARA RUZA NETKA RADULOVIC SP MODRICA	0,00	2,28	5622330566272253 4510273020007	56765125000197494510273020007071217301102331 102306400000000000000000 712173 01/10/23 31/10/23 0000000 064 0000000000
572-266-00007062-75 01.11.23 KAFE BAR COLLOSEUM ZIZKA HASANAGIC SP, ABDULA	0,00	2,28	5622330566258951 4510924810001	57226600007062754510924810001071217301102331 102307400000000000000000 712173 01/10/23 31/10/23 0000000 074 0000000000
572-276-00007298-41 01.11.23 TROY-S DOOHILANDARSKA 9 ISTOCNO NOVO SAHILANI	0,00	2,28	5622330566257492 4404643950004	57227600007298414404643950004071217301102331 102308800000000000000000 712173 01/10/23 31/10/23 0000000 088 0000000000
562-005-81445940-95 01.11.23 MIODRAG (OBRAD) SIMIC LUG BB 74400 DERVENTA	0,00	2,27	5622330566194989/0 0304967121583	solidarnost 10/23 712173 01/10/23 31/10/23 0000000 027 0000000000
562-099-00015713-12 01.11.23 KOSARKASKI KLUB SAMPION ALF-OM BANJA LUKA MI	0,00	2,27	5622330566243052/0 4401666370006	SOLIDARNOST 712173 01/11/23 30/11/23 0000000 002 0000000000
562-099-00002572-53 01.11.23 TRNISA D.O.O LAKTASI LAKTASI	0,00	2,27	5622330566223503 4401799840005	UPLATA SRED. SOLIDARNOSTI 712173 01/10/23 31/10/23 0000000 056 0000000001

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81587263-61	0,00	2,27	5622330566242471/0	DOPRINOS NA LIJECENJE DJECE
01.11.23 EPSEE BH DOO PALE KARADJORDJEVA 25 71420 PALE			4404560400002	712173 01/11/23 30/11/23 0000000 089 0000000000
562-099-81640335-27	0,00	2,27	5622330566238405/0	UPLATA FONDU SOLIDARNOSTI 10/2023
01.11.23 AUTO SERVIS NOVAK DAMJAN NOVAKOVIC S.P. KOTO			14511683480001	712173 01/11/23 01/11/23 0000000 053 0000000000
567-343-25001070-09	0,00	2,27	5622330566218580	56734325001070094513088240008071217301102331
01.11.23 ONO KAO LJUBAV MILAN TOMIC SP BIJELJINAMAJORA			14513088240008	10230050000000000000000000000000 712173 01/10/23 31/10/23 0000000 005 0000000000
562-099-81699375-29	0,00	2,27	5622330566247021	Fond solidarnosti 10/23
01.11.23 DEVELOGUE DOO BANJA LUKA			4404830980006	712173 01/10/23 31/10/23 0000000 002 0000000000
562-005-81226953-75	0,00	2,26	5622330566202831/0	solidarnost
01.11.23 SUR TIFANI MILOSEVIC SLOBODAN S. P. DERVENTA DEF			4500598800003	712173 01/10/23 31/10/23 0000000 027 0000000000
562-099-81290181-76	0,00	2,26	5622330566245993/0	FON SOLIDARNOSTI
01.11.23 SELENA PLAVSIC NIKOLA SP BANJA LUKA RAMICI BB			74509709900000	712173 01/10/23 31/10/23 0000000 002 0000000000
567-463-25000378-85	0,00	2,26	5622330566237894	56746325000378854511064580000071217301102331
01.11.23 ILIJA GAVRISIC ILIJA GAVRISIC SP PRNJAVORGORNJI VI			4511064580000	10230750000000000000000000000000 712173 01/10/23 31/10/23 0000000 075 0000000000
554-001-00005471-61	0,00	2,26	5622330566256537	55400100005471614510843650000071217301102331
01.11.23 SRBIJA 1 UGOSTITELJSKA RADNJA - BIFE, NIKOLE TESLI			4510843650000	10230050000000000000000000000000 712173 01/10/23 31/10/23 0000000 005 0000000000
572-266-00002283-56	0,00	2,26	5622330566216357	57226600002283564508537640004071217301102331
01.11.23 KS SELEKTA KNJIGOVODSTVENI BIRO Ivana Mazuranica bb			4508537640004	10230740000000000000000000000000 712173 01/10/23 31/10/23 0000000 074 0000000000
562-100-80004593-71	0,00	2,26	5622330566261117	???????? ?? ??? ??????????????
01.11.23 NENAD (DRAGO) MACANOVIC			0806960100055	712173 01/10/23 31/10/23 0000000 002 0000000000
551-720-22046526-75	0,00	2,26	5622330566258546	55172022046526754510968270004071217301102331
01.11.23 ETERNA SP BRANKA BANJAC BANJA LUKABULEVAR VC			4510968270004	10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
567-241-11001285-64	0,00	2,26	5622330566218432	56724111001285644404620820006071217301102331
01.11.23 EKO PLANET BB DOO BANJA LUKAKRALJA TVRTKA KO			4404620820006	10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
562-099-80274313-37	0,00	2,25	5622330566246853/0	DOPRINOSI SOLIDARNOSTI ZA DIJAGNOSTIKU
01.11.23 TRAPISTI III SP VL JASMENKA GAJIC B LUKA SLATINSK			4505924640005	10/2023 712173 01/10/23 31/10/23 0000000 002 0000000000
562-005-00004520-76	0,00	2,25	5622330566239734/0	sol fond
01.11.23 STR BUTIK ESPERANSA I SVJETLANA BECAREVIC S.P. DI			4504648060001	712173 01/10/23 31/10/23 0000000 027 0000000000
562-005-81808989-64	0,00	2,25	5622330566197061	DOPRINOS SOLIDARNOSTI ZA 10/23
01.11.23 VUKOVIC VESELKO VUKOVIC S.P.			4512973000000	712173 01/10/23 31/10/23 0000000 075 0000000000
567-353-59002858-34	0,00	2,25	5622330566258808	56735359002858341812973109128071217301112301
01.11.23 SLADJANA (VELJKO) SAVICCUKALI BBCUKALI SRBAC			1812973109128	11230950000000000000000000000000 712173 01/11/23 01/11/23 0000000 095 0000000000
555-007-00037927-63	0,00	2,25	5622330566258583	55500700037927634503308690004071217301102331
01.11.23 GEODETSKA AGENCIJA GEOPROFIL SASA SEGIC S.P PRN			4503308690004	10230750000000000000000000000000 712173 01/10/23 31/10/23 0000000 075 0000000000
562-099-81664998-49	0,00	2,25	5622330566267045/0	solidarnost
01.11.23 PEDI BL TATTOO STUDIO IGOR PESIC SP BANJA LUKA			4511998800004	712173 01/10/23 31/10/23 0000000 002 0000000000
562-009-00001525-38	0,00	2,25	5622330566255202/0	ZA SOLID
01.11.23 TROFEJ ZTR ERIC ILIJA S.P.ZVORNIK ZLATICA 75400 ZV			4504717990008	712173 01/10/23 31/10/23 0000000 119 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81710188-85	0,00	2,25	5622330566262250/0	SR SOLIDARNOSTI
01.11.23 IT ARCHI STUDIO DOO BANJA LUKA KRALJA PETRA I K			4404853330009	712173 01/10/23 31/10/23 0000000 002 0000000000
567-241-25000956-14	0,00	2,25	5622330566218186	56724125000956144509820760004071217301102331
01.11.23 MEZOESTETIK CENTAR-MAJA ATELJEVIC SP BANJA LUKA			4509820760004	712173 01/10/23 31/10/23 0000000 002 0000000000
562-007-81063203-19	0,00	2,24	5622330566239982/0	uplata doprinosa za solidarnost na zarade
01.11.23 STUDIO LJEPOTE SKIN ART USLUZNA RADNJA VL DUSK			4508323330008	712173 01/11/23 01/11/23 0000000 074 0000000000
567-363-11000246-16	0,00	2,24	5622330566236227	56736311000246164404733190009071217301102331
01.11.23 AM-RAS DOO PRIJEDORVUKA KARADZICA 43 PRIJEDOR			4404733190009	712173 01/10/23 31/10/23 0000000 074 0000000000
567-363-11000093-87	0,00	2,24	5622330566235999	56736311000093874403278860002071217301102331
01.11.23 LAND DOO PRIJEDORPRIJEDORPRIJEDOR			4403278860002	712173 01/10/23 31/10/23 0000000 074 0000000000
555-100-00092316-52	0,00	2,24	5622330566236646	55510000092316524508510100008071217301102331
01.11.23 MJENJACNICA DOLAR VLASNIK S.P. KEVAC MAIDA			4508510100008	712173 01/10/23 31/10/23 0000000 074 0000000000
562-007-81711988-66	0,00	2,24	5622330566231517	UPLATA DOPRINOSA ZA SOLIDARNOST 10/23
01.11.23 TRGOVINSKA RADNJA SUMOREZ DRAGAN CRNOBRNJA			4512276380007	712173 01/10/23 31/10/23 0000000 081 0
562-099-81705865-56	0,00	2,24	5622330566241778/0	UPLATA U FOND SOLIDARNOSTI
01.11.23 KENEDI TRANS DOO SVETOSAVSKA BR 193 78250 LAKTA			4404556710005	712173 01/11/23 31/10/23 0000000 056 0000000000
567-241-25001626-41	0,00	2,24	5622330566272144	56724125001626414511267930006071217301092330
01.11.23 VKP MILE PETROVIC SP RASTOKA RIBNIKRASTOKA BB			14511267930006	712173 01/09/23 30/09/23 0000000 050 0000000000
551-450-22117045-16	0,00	2,24	5622330566258324	55145022117045164508945680006071217301102331
01.11.23 ADVOKATSKA KANCELARIJA SAVO BOJANOVICNJEGOS			4508945680006	712173 01/10/23 31/10/23 0000000 005 0000000000
562-099-81702134-94	0,00	2,24	5622330566227958/0	SOLIDARNO
01.11.23 AUTOVIZIJA ALEKSANDAR BERONJA SP BANJA LUKA			14512227500005	712173 01/10/23 31/10/23 0000000 002 0000000000
562-099-81315127-25	0,00	2,24	5622330566248532/0	dopr na solid. 10/2023
01.11.23 SISCO ADNAN SISIC SP BANJA LUKA MILOSA OBLICA			14509810370003	712173 01/10/23 31/10/23 0000000 002 0000000000
562-099-80277289-33	0,00	2,24	5622330566244887/0	fond solod
01.11.23 N I N PR TIC DRAGAN SP BANJA LUKA IVE LOLE RIBAR			4505943430003	712173 01/11/23 01/11/23 0000000 002 0000000000
562-003-81091678-53	0,00	2,24	5622330566240753/0	doprinos za solidarnost
01.11.23 SMARAGD-R ZTR-ZLATARA S.P.BIJELJINA NUSICEVA			BB4507106020002	712173 01/10/23 31/10/23 0000000 005 0000000000
562-007-81120962-81	0,00	2,24	5622330566219155/0	uplata dopr za solid 10/2023
01.11.23 JASKI TRGOVACKA RADNJA VL.S.P.JOVANOVIC SLAVKA			4507052260002	712173 01/11/23 01/11/23 0000000 074 0000000000
555-100-00559687-74	0,00	2,22	5622330566218821	55510000559687744512243370006071217301092330
01.11.23 S.COMPUTERS DRAGAN SKORIC S.P. PRIJEDOR			4512243370006	712173 01/09/23 30/09/23 0000000 074 0000000000
572-266-00007032-68	0,00	2,22	5622330566236658	57226600007032684509527620001071217301092330
01.11.23 ZANATSKA RADNJA FER GRADNJA, DALMATINSKA BR			24509527620001	712173 01/09/23 30/09/23 0000000 074 0000000000
572-296-00003892-64	0,00	2,22	5622330566259070	57229600003892644403599740009071217301102331
01.11.23 FUJIMED D.O.O. NOVI GRAD, SVODNA 23NOVI GRADNOV			4403599740009	712173 01/10/23 31/10/23 0000000 011 0000000000
562-012-00000155-24	0,00	2,22	5622330566262285/0	DOPRINOS NA SOLIDARNOST
01.11.23 SMUCARSKI SAVEZ RS PALE SVETOSAVSKA 5 71420 PAL			4400594070006	712173 01/10/23 31/10/23 0000000 089 0000000000

Izvjestaj o promjenama na racunu
na dan: 01.11.2023

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80580640-34	0,00	2,22	5622330566243300/0	OBUST.NA PLATU ZA 10/23
01.11.23 Aqvastil Marinko Puhaca SP Banja Luka JOVAN/4506437600002			712173	01/10/23 31/10/23 0000000 002 0000000000
562-003-81488737-36	0,00	2,21	5622330566248461/0	FOND ZA LICENJE DJECE U INOSTR
01.11.23 Spokoj TR S.P. UGLJEVIK MAJEVICKE BRIGADE BB 7633 4509016700007			712173	01/10/23 31/10/23 0000000 109 0000000000
562-003-80600395-84	0,00	2,20	5622330566196809/0	DOPRINOSI ZA SOLIDARNOST
01.11.23 Cvijetic ZR ZA USLUZNO FOTOKOPIRANJE SPISA I DOK 4506528150000			712173	01/10/23 31/10/23 0000000 005 0000000000
562-099-00014091-28	0,00	2,20	5622330566254189/0	DOPR
01.11.23 Sendy SP SMAJIC SENADA BANJA LUKA JEVIJSKA B14502531470001			712173	01/10/23 31/10/23 0000000 002 0000000000
567-162-11002165-34	0,00	2,20	5622330566259333	56716211002165344400803330002071217301102331
01.11.23 Gradjevinarstvo DOO Banja Lukavojvode Stepe 4400803330002			712173	10230020000000000000000000000000 01/10/23 31/10/23 0000000 002 0000000000
562-099-00013202-76	0,00	2,19	5622330566267684/0	pl 10/2023 fond sol za liječenje djece
01.11.23 Teh-Mont Stankovic Zoran SP Banja Luka DUJKI4503499930000			712173	01/10/23 31/10/23 0000000 002 0000000000
572-246-00006028-83	0,00	2,19	5622330566257277	57224600006028834404431340001071217301102331
01.11.23 Nekoms DOO Bijeljina, Ljeskovac Novo Naselje 144404431340001			712173	10230050000000000000000000000000 01/10/23 31/10/23 0000000 005 0000000000
199-562-00026805-31	0,00	2,18	5622330566252702	19956200026805314404886260006071217301102331
01.11.23 Pro Silva D.O.O. Ljubija, SMAJE CERICA BB 4404886260006			712173	10230740000000000000000000000000 01/10/23 31/10/23 0000000 074 0000000010
562-003-81711750-06	0,00	2,17	5622330566230841/0	SOLIDARNOST
01.11.23 Snjeza Ozren Kostadinovic S.P. Bijeljina AgrotRZ4512264370006			712173	01/10/23 31/10/23 0000000 005 0200010202
562-007-81656750-07	0,00	2,16	5622330566224272/0	SRED SOL 10/23
01.11.23 Niz S.P. Radomir Radinovic Prijedor Milosa Obrenovic 4511869400008			712173	01/10/23 31/10/23 0000000 074 0000000000
567-241-11000835-56	0,00	2,14	5622330566237886	56724111000835564404009660001071217301102331
01.11.23 Cargo Navis DOO Banja Lukakralja Petra I Kara 4404009660001			712173	10230020000000000000000000000000 01/10/23 31/10/23 0000000 002 0000000000
562-007-80745939-47	0,00	2,13	5622330566221568/0	sred sol za 10/23
01.11.23 SKRBIC TRGOVACKA RADNJA VL.S.P. SKRBIC MILORAD 4507161710000			712173	01/10/23 31/10/23 0000000 074 0000000000
562-005-81796302-04	0,00	2,13	5622330566248436/0	sol fond
01.11.23 Monami Dejan Milakovic S.P. Derвента SRPSKE VC4512881060006			712173	01/10/23 31/10/23 0000000 027 0000000000
562-007-81600426-05	0,00	2,11	5622330566275753	SOLIDARNOST
01.11.23 Esthetic Centar SOTHYS SILVIA MARIC S.P. Prijedor 4511414150003			712173	01/10/23 31/10/23 0000000 074 0000000000
562-010-81358238-86	0,00	2,11	5622330566262844/0	solidarnost
01.11.23 Rodjendaonica Mastograd Milanka Lakic S.P. G4510059290005			712173	01/10/23 31/10/23 0000000 008 0000000000
562-100-80010634-87	0,00	2,11	5622330566221231/0	obustava za fond solidarnosti
01.11.23 Refan 2 Jadranko Ignjatic SP Banja Luka KRALJA 4502670080005			712173	01/10/23 31/10/23 0000000 002 0000000000
562-007-00003267-51	0,00	2,10	5622330566204074/0	SOLIDARNOST
01.11.23 Pastirevo Lovacko Udruzenje Dobrljin Novi Grad 4400764330008			712173	01/11/23 01/11/23 0000000 011 0000000000
562-099-80351386-66	0,00	2,09	5622330566224134/0	obustava za fond solidarnosti
01.11.23 Refan Ignjatic Jasmina SP Banja Luka IVE LOLE RI4506294220009			712173	01/10/23 31/10/23 0000000 002 0000000000
554-001-00002491-77	0,00	2,09	5622330566256664	55400100002491774501260990008071217301102331
01.11.23 Saraf Trgovinska Radnja, Agro-Trzni Centar H-4501260990008			712173	1023005000000000000000102023 01/10/23 31/10/23 0000000 005 0000102023
571-010-00003019-28	0,00	2,08	5622330566237713	57101000003019284512198990006071217301102331
01.11.23 Suvajac Bogdo Suvajac s.p. Banja LuVerici bbBANJA LUKA 4512198990006			712173	10230020000000000000000000000000 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				
562-099-81438413-28 01.11.23 KORPA D.O.O.	0,00	2,07	5622330566252367 4202498110041	15418020103770184202498110041071217301102331 10230020000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000010
567-321-25000549-31 01.11.23 SERVIS BIJELE TEHNIKE RB RADOMIR BABIC SP N.TOPO	0,00	2,07	5622330566258814 4511289580009	56732125000549314511289580009071217301102331 10230080000000000000000000 712173 01/10/23 31/10/23 0000000 008 0000000000
562-099-81667955-05 01.11.23 PROIZVODNJA STOLARIJE SORMAZ MONT ALEKSANDA	0,00	2,06	5622330566255167/0 4512046030007	UPLATA 712173 01/10/23 31/10/23 0000000 002 0000000000
562-099-81700287-09 01.11.23 PDC DOO BANJA LUKA	0,00	2,06	5622330466173798 4404815590005	Dopr. solidarnosti za lij.djece 712173 01/10/23 31/10/23 0000000 002
562-010-00000359-92 01.11.23 SZTR SK MOBIL S.P. SASA KOLONJA GRADISKA BRACE	0,00	2,05	5622330566272831/0 4502775420006	solid 712173 01/10/23 31/10/23 0000000 008 0000000000
562-005-80299149-72 01.11.23 SUR TRI LIPE TADIC VESELJKO S.P. DERVENTA NJEGOSE	0,00	2,01	5622330566200002/0 4506077800005	solidarnosti 10/23 712173 01/10/23 31/10/23 0000000 027 0000000000
562-099-80748406-69 01.11.23 NG-ELEKTRONIK NEDELJKO GAVRIC S.P. CELINAC VOJV	0,00	2,00	5622330566193734/0 4507182040004	poseban dopr za solid po osnovu neto plate 712173 01/10/23 31/10/23 0000000 025 0000000000
562-099-81484047-90 01.11.23 RIVERSIDE RADOJKA MIHAJLOVIC SP BANJA LUKA	0,00	2,00	5622330566196643 4510796710007	Fond solidarnosti 10/23 712173 01/10/23 31/10/23 0000000 002
562-009-00001283-85 01.11.23 ELB-EKO ZPD LAZIC BORO S.P ZVORNIK UL. KRALJA PE	0,00	2,00	5622330566196096/0 4500921190007	ZA SOLID 712173 01/10/23 31/10/23 0000000 119 0000000000
567-363-25000670-35 01.11.23 LANA CAFFE LANA TEONIC SP PRIJEDORPRIJEDORPRIJE	0,00	2,00	5622330566236777 4512207570007	56736325000670354512207570007071217301102331 10230740000000000000000000 712173 01/10/23 31/10/23 0000000 074 0000000000
562-011-00000173-19 01.11.23 ZANATSKA RADNJA HEMIJSKA CISTIONA SANA I MILO	0,00	2,00	5622330566245918/0 4500654050004	10/23 712173 01/11/23 01/11/23 0000000 064 0000000000
562-120-80029587-60 01.11.23 BEKI ELECTRONIC SUTR PRNJAVOR VLADIKE PLATONA	0,00	1,99	5622330566193590 4505379270009	SREDSTVA SOLIDARNOST. 712173 01/10/23 31/10/23 0000000 075 0000000000
567-343-25001094-34 01.11.23 ELEKTRO INSTALACIJE SRDJAN RADOSAVLJEVIC SP BIJ	0,00	1,94	5622330566272526 4513171570001	56734325001094344513171570001071217305102331 10230050000000000000000000 712173 05/10/23 31/10/23 0000000 005 0000000000
567-463-11000004-13 01.11.23 CORIC-DENART DOO PRNJAVORPRNJAVORPRNJAVOR	0,00	1,93	5622330566217999 4402120430004	56746311000004134402120430004071217301102331 10230750000000000000000000 712173 01/10/23 31/10/23 0000000 075 0000000000
562-010-80873144-77 01.11.23 ARH-BIRO DOO GRADISKA VIDOVDANSKA 1 78400 GRAI	0,00	1,93	5622330566269800/0 4403118230002	solidarnost 712173 01/10/23 31/10/23 0000000 008 0000000000
562-099-81808401-35 01.11.23 DONNA S SVJETLANA KARANOVIC SP BANJA LUKA	0,00	1,91	5622330566260949 4512968420009	sredstva solidarnosti 712173 01/10/23 31/10/23 0000000 002 0000000000
552-014-00011691-97 01.11.23 JAVNI PREVOZ LICA GRAHOVAC GORANVILUSI BBMASI	0,00	1,91	5622330566256600 4502866650004	55201400011691974502866650004071217301102331 10230080000000000000000000 712173 01/10/23 31/10/23 0000000 008 0000000000
562-099-81464031-95 01.11.23 HRAM DOO CELINAC	0,00	1,90	5622330566274201 4404316080004	fond solidarnost 712173 01/10/23 31/10/23 0000000 025 0000000000
555-007-00022777-20 01.11.23 TRGOVACKA RADNJA GAVRANOVIC VLASNIK S.P. GAVI	0,00	1,89	5622330566236955 4503842330005	55500700022777204503842330005071217301102331 10230740000000000000000000 712173 01/10/23 31/10/23 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 01.11.2023

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				
567-483-27000061-88 01.11.23 UDRUZENJE GRADJANJA SRCE ZA DJECU ISTOCNO SAR/4404265580007	0,00	1,89	5622330566259196	56748327000061884404265580007071217301102331 10230910000000000000000000000000 712173 01/10/23 31/10/23 0000000 091 0000000000
552-046-00025373-66 01.11.23 ADVOKATSKA KANC. BABIC JASMINAV R PUTNIKA 13B/4502547980000	0,00	1,89	5622330566216041	55204600025373664502547980000071217301102331 10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
572-286-00001268-84 01.11.23 KIPARIS DOO ZVORNIK, Svetog Save Z-14/BZVORNIKZVOF4400238010007	0,00	1,89	5622330566259226	57228600001268844400238010007071217301082331 08231190000000000000000000000000 712173 01/08/23 31/08/23 0000000 119 0000000000
554-001-00003538-40 01.11.23 DJOLE TR, KULINA BANA 192BIJELJINABIJELJINA	0,00	1,88	5622330566236585	55400100003538404506233940009071217301102331 10230050000000000000000000000000 712173 01/10/23 31/10/23 0000000 005 0000000000
562-010-81149453-15 01.11.23 UDRUZENJE AMPUTIRACA UDAS GRADISKA	0,00	1,88	5622330566250610	Doprinos solidarnosti 712173 01/10/23 31/10/23 0000000 008 0000000000
562-005-81600215-57 01.11.23 EKO STAR SUZANA BOROTA S.P. LIPAC LIPAC 200 7410114500282750004	0,00	1,88	5622330566261543/0	FOND SOLIDAR NA TERET RADNIKA 10/23 712173 01/10/23 31/10/23 0000000 028 0000000000
562-011-00001992-91 01.11.23 GEO-MIT MITAR MILAKOVIC S.P. SAMAC KNEZA MILOSA4504493350008	0,00	1,88	5622330566249074/0	TAKSA 712173 01/10/23 31/10/23 0000000 013 0000000000
562-003-00000050-04 01.11.23 MIX-PRESS D.O.O.BIJELJINA KOMITSKA 58 76300 BIJELJI 4400420080002	0,00	1,87	5622330566224261/0	SOLI 712173 01/09/23 30/09/23 0000000 005 0000000000
562-002-80903853-07 01.11.23 RATARSTVO I PERADARSTVO G-R-P GORNJI PALACKOV4507702900001	0,00	1,87	5622330466111950	Uplata doprinosa za solidarnost za 10/23 712173 01/10/23 31/10/23 0000000 075 0000000000
562-005-80742710-35 01.11.23 SUR ML AGENCIJA ZA VODJENJE POSLOVNIH KNJIGA D 4507153450007	0,00	1,86	5622330566199380	Poseban doprinos 712173 01/10/23 31/10/23 0000000 027 0000000000
562-099-81767543-98 01.11.23 AGENCIJA ZA POSREDOVANJE TRGOVINU I USLLUGE II 4509283570007	0,00	1,86	5622330566240790	doprinos solidarnosti za 10/23 712173 01/10/23 31/10/23 0000000 075 0000000000
567-253-25000270-29 01.11.23 TR LJILJANA LJILJANA TRNINIC SP LAKTASI VELIKO BL.4509706120003	0,00	1,86	5622330566259021	56725325000270294509706120003071217301102331 10230560000000000000000000000000 712173 01/10/23 31/10/23 0000000 056 0000000000
567-241-25001350-93 01.11.23 BAKINI KOLACI KRISTINA PETROVIC S.P. BANJA LUKAB 4510670960008	0,00	1,86	5622330566258914	56724125001350934510670960008071217301102331 10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
562-099-81324450-89 01.11.23 POLJO MIX - JANJETOVIC GORAN SP BANJA LUKA PAVI4509861360002	0,00	1,86	5622330566249407/0	DOPRINOSI SOLIDARNOSTI NA PLATU 10/2023 712173 01/10/23 31/10/23 0000000 002 0000000000
562-099-00018377-71 01.11.23 DUGA 89 GAJANOVIC LJILJANA SP BANJA LUKA MLAI4505329250007	0,00	1,86	5622330566264301/0	DOP. ZA SOLID 712173 01/10/23 31/10/23 0000000 002 0000000000
562-099-81726500-37 01.11.23 SOLUTIONS TEAM DOO BANJA LUKA	0,00	1,85	5622330566198092	DOPRINOS za solidarnost 10/23 712173 01/10/23 31/10/23 0000000 002 0000000000
199-572-00419202-27 01.11.23 IMT,RADO VUKOVIC S.P.-BIJELJINA, ATC HALA A PROD.14501020760005	0,00	1,85	5622330566234021	19957200419202274501020760005071217301102331 10230050000000000000000000000000 712173 01/10/23 31/10/23 0000000 005 0000000000
554-001-00002429-69 01.11.23 MIS TR, VELIKA OBARSKA BB, VELIKA OB, VELIKA OBA 4501268200006	0,00	1,85	5622330566236350	55400100002429694501268200006071217301112330 11230050000000000000000000000000 712173 01/11/23 30/11/23 0000000 005 0000000000
562-099-81707896-74 01.11.23 AGENCIJA ZA SAVJETOVANJE CONSULTUP MARINA DA'4510880690003	0,00	1,85	5622330566240440	Uplata doprinosa za solidarnost IX-2023 712173 01/09/23 30/09/23 0000000 056 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-003-81581521-74	0,00	1,85	5622330566251818/0	sol
01.11.23 OFK NACIONAL 2018 BIJELJINA DUSANA RADOVICA BR. 4404566510004				712173 01/10/23 31/10/23 0000000 005 0000000000
567-321-11000203-69	0,00	1,85	5622330566272263	56732111000203694404343720007071217301072331
01.11.23 ARHIBIS DOO GRADISKA16. KRAJSKE BRIGADE BB GRA4404343720007				07230080000000000000000000000000 712173 01/07/23 31/07/23 0000000 008 0000000000
562-099-00003082-75	0,00	1,85	5622330566242660/0	UPLATA DOPRINOSA
01.11.23 KAFE BAR FLEK SUBOTIC SVJETLANA S.P. D. VIJACANI 4503234630004				712173 01/10/23 31/10/23 0000000 075 0000000000
161-045-00539200-09	0,00	1,84	5622330566234273	16104500539200094502921180004071217301102331
01.11.23 GSM MOBIL RENT A CAR SP VUJIC DARKOMITROPOLITA4502921180004				10230080000000000000000000000000 712173 01/10/23 31/10/23 0000000 008 0000000000
562-010-00002269-85	0,00	1,84	5622330566262557/0	solidarnost
01.11.23 KAFE BAR MONACO ALEKSANDAR SUBOTIC S.P. NOVA 4502971440007				712173 01/10/23 31/10/23 0000000 008 0000000000
562-011-00001448-74	0,00	1,84	5622330566247904	doprinosi za solidarnost rs za 9/2023
01.11.23 AUTO SKOLA NESO , NATASA PAVLOVIC S.P.			4500659360001	712173 01/09/23 30/09/23 0000000 064 0000000000
101-140-00006633-51	0,00	1,84	5622330566270906	10114000006633514245036400029071217301102331
01.11.23 OKAC DOO, ZDRAVSTVENIH RADNIKA 22			4245036400029	10230360000000111111111111111111 712173 01/10/23 31/10/23 0000000 036 1111111111
555-100-00521012-87	0,00	1,83	5622330566236523	55510000521012874404139950001071217301102331
01.11.23 BIGER GP DOO			4404139950001	10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
555-100-00058979-56	0,00	1,83	5622330566257817	55510000058979564508722460004071217301102331
01.11.23 EURO - TOPIC MIODRAG TOPIC SP BANJA LUKA			4508722460004	10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
161-045-00505300-53	0,00	1,83	5622330566251998	16104500505300534402943410009071217301102331
01.11.23 DINDIC DOO DUBRAVE GRADISKADUBRAVE BB			4402943410009	10230080000000000000000000000000 712173 01/10/23 31/10/23 0000000 008 0000000000
567-463-11000001-22	0,00	1,83	5622330566217720	56746311000001224401579720009071217301102331
01.11.23 MBM TEHNIK DOO VELIKA ILOVA PRNJAVORVELIKA IL4401579720009				10230750000000000000000000000000 712173 01/10/23 31/10/23 0000000 075 0000000000
567-321-27000052-02	0,00	1,83	5622330566217040	56732127000052024402830560004071217301102331
01.11.23 MEDJUOPSTINSKO UDRUZ.CIVILN.INVALIDA-ZRTAVA R 4402830560004				10230080000000000000000000000000 712173 01/10/23 31/10/23 0000000 008 0000000000
567-253-25000247-98	0,00	1,83	5622330566218008	56725325000247984506042410000071217301102331
01.11.23 DIZEL AUTO BABIC ZR BORO BABIC SP LAKTASILAKTA4506042410000				10230560000000000000000000000000 712173 01/10/23 31/10/23 0000000 056 0000000000
562-099-00012912-73	0,00	1,82	5622330566240232/0	DOP SOLIDAR
01.11.23 METALSKA RADIONICA MILOJEVIC SLOBODAN S.P. BITC4502742920003				712173 01/11/23 01/11/23 0000000 002 0000000000
562-003-81255673-52	0,00	1,82	5622330566228572/0	solidar
01.11.23 KORIDOR LJUBOMIR PETROVIC S.P BIJELJINA UL. STEFA4509399010009				712173 01/11/23 01/11/23 0000000 005 0000000000
552-004-00027183-89	0,00	1,82	5622330566215941	55200400027183894508043050000071217301092330
01.11.23 UGOSTITELJSKA RADNJA BIS CAFFE S.P.MESE SELIMOV4508043050000				09230850000000000000000000000000 712173 01/09/23 30/09/23 0000000 085 0000000000
552-000-20497335-44	0,00	1,82	5622330566237240	55200020497335444512660990009071217301102331
01.11.23 ATELIER S SUZANA SAMARDZIJA SPLEPERADIC 3GRADI4512660990009				10230080000000000000000000000000 712173 01/10/23 31/10/23 0000000 008 0000000000
562-099-81191792-72	0,00	1,82	5622330566275896	Doprinosi za solidarnost za septembar 2023
01.11.23 3MG GRBIC MILAN SP BANJA LUKA			4509045390009	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				
562-003-00000618-46	0,00	1,82	5622330566228168/0	solid
01.11.23	SERVIS MOTORNIH TESTERA LJUBOMIR PETROVIC S.P.B	4501049580006	712173	01/11/23 01/11/23 0000000 005 0000000000
562-012-00000607-26	0,00	1,82	5622330566261796/0	Doprinosi za solidarnost 10/23
01.11.23	TR DIS , VL. SLOBODANKA DJUROVIC, S.P. I. N. SARAJEV	4501507800002	712173	01/10/23 31/10/23 0000000 088 0000000000
572-226-00004655-41	0,00	1,81	5622330566235731	57222600004655414511467860002071217301112301 112302700000000000000000
01.11.23	MDM VRATA MIRA NIKOLIC SP DERVENTA, LUG, KULJE	4511467860002	712173	01/11/23 01/11/23 0000000 027 0000000000
552-000-21090538-94	0,00	1,81	5622330566272025	55200021090538944513112720008071217301102331 102301100000000000000000
01.11.23	MOST MARIJANA BUNDALO SP NOVI GRADNOVI GRAD	4513112720008	712173	01/10/23 31/10/23 0000000 011 0000000000
552-000-20876727-66	0,00	1,81	5622330566256753	55200020876727664405061950006071217301102331 102309500000000000000000
01.11.23	PARADIGMA INZENJERING D.O.O.INADJOLSKA BR. 6BAN	4405061950006	712173	01/10/23 31/10/23 0000000 095 0000000000
554-001-00003432-67	0,00	1,81	5622330566256663	55400100003432674505991910009071217301102331 10230050000000000000102023
01.11.23	JOVANA MS TRGOVINSKA RADNJA, STEFANA DECANSK	4505991910009	712173	01/10/23 31/10/23 0000000 005 0000102023
552-034-00027929-67	0,00	1,81	5622330566215949	55203400027929674508252990001071217301092330 092307500000000000000000
01.11.23	VLADO FRIZ.SAL.BOJIC V.VELJKA MILANKOVICA BBPR	4508252990001	712173	01/09/23 30/09/23 0000000 075 0000000000
555-100-00604749-09	0,00	1,81	5622330566217268	55510000604749094405006180005071217301112301 112300200000000000000000
01.11.23	BAU STUDIO DOO	4405006180005	712173	01/11/23 01/11/23 0000000 002 0000000000
551-470-22067425-68	0,00	1,81	5622330566257976	55147022067425684509555750000071217301102331 102300800000000000000000
01.11.23	JAROS SP ALBERT JAROS GRADISKAJEVANDEOSKA 22 G	4509555750000	712173	01/10/23 31/10/23 0000000 008 0000000000
161-000-02237200-35	0,00	1,81	5622330566252439	16100002237200354402541960002071217301102331 102308900000000000000000
01.11.23	ATOS TRADE DOO PALE PJ ZELJO AUTO NLJUBOGOSTA	14402541960002	712173	01/10/23 31/10/23 0000000 089 0000000000
562-005-81751382-31	0,00	1,81	5622330566209846	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE
01.11.23	UGRADNJA STOLARIJE RADE RADE VASIC SP	4512551270004	712173	01/10/23 31/10/23 0000000 064 0000000000
567-603-11000065-51	0,00	1,81	5622330566272380	56760311000065514404383940000071217301102331 102300200000000000000000
01.11.23	RED PLANET DOO BANJA LUKAJOVANA DUCICA 88 BAN	4404383940000	712173	01/10/23 31/10/23 0000000 002 0000000000
562-007-81081677-81	0,00	1,81	5622330566244414/0	DOP SOLIDARNOSTI
01.11.23	BIFE ZELJO ZUJIC DARKO S.P. NOVI GRAD SVODNA BR.	14508402470001	712173	01/10/23 31/10/23 0000000 011 0000000000
562-002-81108424-13	0,00	1,81	5622330566266672	Poseban doprinos za solidarnost na neto platu
01.11.23	FRIZERSKI SALON DARIJA VL. DARIJA KOVJANIC S.P.	4503211260005	712173	01/10/23 31/10/23 0000000 075 0000000000
562-099-81389751-29	0,00	1,81	5622330566269057/0	DOPR ZA SOLID.
01.11.23	TRGOVINA TULIPAN ZORA KOSTIC SP BANJA LUKA CAI	4510237900009	712173	01/10/23 31/10/23 0000000 002 0000000000
567-343-25000573-45	0,00	1,81	5622330566272524	56734325000573454510170050005071217301112330 112300500000000000000000
01.11.23	ANIMAL VET MIODRAG OBRADOVIC SP VELIKA OBARSI	4510170050005	712173	01/11/23 30/11/23 0000000 005 0000000000
555-100-00279735-07	0,00	1,81	5622330566217148	55510000279735074509942280003071217301102331 102300200000000000000000
01.11.23	SMARTEL DALIBOR DIMITRIC SP BANJA LUKA	4509942280003	712173	01/10/23 31/10/23 0000000 002 0000000000
562-002-81019357-76	0,00	1,80	5622330566193650	SREDSTVA SOLIDARNOSTI ZA LIJ.C.OBOLJELE DJECE U INOST.
01.11.23	HGP SUR ZANATSKI CENTAR II PRNJAVOR,78430	4508139670009	712173	01/10/23 31/10/23 0000000 075 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				
571-010-00002582-78 01.11.23 RAY POPOVIC DEJAN SPVESELINA MASLESE BBBANJA I 4505091090006	0,00	1,80	5622330566237430	57101000002582784505091090006071217301102331 10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
562-012-00000708-14 01.11.23 AUTOPREVOZNIK CVORO VLADAN S.P.PALE KARADJOL 4501643490009	0,00	1,80	5622330566231543/0	fond solid. 712173 01/10/23 31/10/23 0000000 089 0000000000
567-321-19000003-21 01.11.23 ADVOKAT PLOTAN NENAD GRADISKAVIDOVDANSKA B 4507983480006	0,00	1,80	5622330566218182	56732119000003214507983480006071217301102331 10230080000000000000000000000000 712173 01/10/23 31/10/23 0000000 008 0000000000
572-106-00015180-51 01.11.23 ANDJELA M ? M CUTKOVIC GORAN SP, Brace Podgornika B 4504541000006	0,00	1,80	5622330566216914	57210600015180514504541000006071217301102331 10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
562-010-81176829-46 01.11.23 KAFE BAR MARKOS ZORICA MANDIC S.P. GRADISKA PU 4508959550008	0,00	1,80	5622330566269048/0	solidarnost 712173 01/10/23 31/10/23 0000000 008 0000000000
554-008-00011405-55 01.11.23 Trgovinska radnja NESO Nedo Aleksic, 26 avgusta 56BrodBrod 4512091760008	0,00	1,80	5622330566271376	55400800011405554512091760008071217301102331 10230100000000000000000000000000 712173 01/10/23 31/10/23 0000000 010 0000000000
567-253-25000471-08 01.11.23 BRACA ILIC GORAN ILIC SP LAKTASICARA DUSANA 103 4511332850007	0,00	1,80	5622330566272675	56725325000471084511332850007071217301102331 10230560000000000000000000000000 712173 01/10/23 31/10/23 0000000 056 0000000000
567-343-25000876-09 01.11.23 BILJANA S BILJANA CREPULJA SP BIJELJINAGAVRILA PF4506135770006	0,00	1,80	5622330566237968	56734325000876094506135770006071217301102331 10230050000000000000000000000000 712173 01/10/23 31/10/23 0000000 005 0000000000
551-470-22304954-43 01.11.23 NAERAC SP MIROSLAV NAERAC GRADISKASLOBODAN#4512452370005	0,00	1,80	5622330566257852	55147022304954434512452370005071217301102331 10230080000000000000000000000000 712173 01/10/23 31/10/23 0000000 008 0000000000
562-099-00012208-51 01.11.23 ADVOKAT TOSIC SIMO BANJA LUKA DUBICKA 136 7804502306780000	0,00	1,80	5622330566262943/0	DOPR SOLID 712173 01/10/23 31/10/23 0000000 002 0000000000
134-001-11201090-31 01.11.23 ASSECO SEE DOO SARAJEVO	0,00	1,79	5622330566233859 4201194380020	13400111201090314201194380020071217301102331 10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000010
567-241-25000274-23 01.11.23 PFR VESNA LAKTASILAKTASILAKTASI	0,00	1,79	5622330566259019 4508463000008	56724125000274234508463000008071217301102331 10230560000000000000000000000000 712173 01/10/23 31/10/23 0000000 056 0000000000
562-099-00001365-85 01.11.23 RONILACKI KLUB BUK ,BANJA LUKA JESENJINOVA 1 78(4401650530003	0,00	1,79	5622330566240028/0	SOLIDARNOST 712173 01/10/23 31/10/23 0000000 002 0000000000
555-100-00426639-63 01.11.23 MARKA DRAGAN MISIC SP BANJA LUKA	0,00	1,79	5622330566236618 4510926860006	55510000426639634510926860006071217301102331 10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
567-541-25000381-37 01.11.23 BRAVARSKA RADNJA DE-MONT ELDENA ILIC S.P. PRIDJL4512526830003	0,00	1,79	5622330566218226	56754125000381374512526830003071217301102331 1023028000000000000000102023 712173 01/10/23 31/10/23 0000000 028 0000102023
567-541-25000261-09 01.11.23 BRAVARSKA RADNJA AM ILIC DALIBOR ILIC SP PRIDJEL4510804910002	0,00	1,79	5622330566218230	56754125000261094510804910002071217301102331 1023028000000000000000102023 712173 01/10/23 31/10/23 0000000 028 0000102023
562-010-00002352-30 01.11.23 SZTR KOLARIC S.P. EDVIN KOLARIC GRADISKA VIDOVD4502967170003	0,00	1,79	5622330566226690/0	SOLIDARNOST 712173 01/10/23 31/10/23 0000000 008 0000000000
562-099-81319098-43 01.11.23 OZI - KOZOMARA LJILJANA SP BANJA LUKA	0,00	1,79	5622330566220452 4509835280009	DOP.ZA FOND SOLIDARNOSTI 10/23 712173 01/10/23 31/10/23 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 01.11.2023

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				
572-266-00001645-30 01.11.23 AUTO CENTAR MILJATOVIC USLUZNA RADNJA, VI KRAJ	0,00	1,79	5622330566238329 4506339930002	57226600001645304506339930002071217301102331 10230740000000000000000000 712173 01/10/23 31/10/23 0000000 074 0000000000
567-323-11000161-97 01.11.23 DRUSTVO ZA REVIZIJU TOMAKANT DOO GRADISKAVID	0,00	1,79	5622330566272299 4401031120003	56732311000161974401031120003071217301102331 10230080000000000000000000 712173 01/10/23 31/10/23 0000000 008 0000000000
567-253-11000200-15 01.11.23 MAIN DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	1,79	5622330566258932 4404378350008	56725311000200154404378350008071217301102331 10230020000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
571-200-00001271-36 01.11.23 UR G-5DRAGE LUKICA BBPRIJEDOR	0,00	1,79	5622330566257240 4504215890000	57120000001271364504215890000071217301102331 10230740000000000000000000 712173 01/10/23 31/10/23 0000000 074 0000000000
562-099-00016288-33 01.11.23 OKOV KOSI? xC6? SP VL.BORIS KOSI? x BRA? xC6?E PODC	0,00	1,79	5622330566226537 4504072330008	DOPRINOS ZA SOLIDARNOST 712173 01/10/23 31/10/23 0000000 002 0000000000
562-007-81680848-75 01.11.23 TR GOLIC LJUBA GOLIC S.P. KOSTAJNICA SVETOSAVSK	0,00	1,79	5622330566239116/0 4512124870009	upl dopr za soldam 10/23 712173 01/10/23 31/10/23 0000000 135 0000000000
562-099-81835882-42 01.11.23 PANTA REI DUSICA VARNICA SP BANJA LUKA BANA MII	0,00	1,79	5622330566246012/0 4513085490003	SREDSTVA SOLIDARNOSTI 712173 01/10/23 31/10/23 0000000 002 0000000000
562-099-81045655-43 01.11.23 DEJA VU SP VL.SRDIC ZLATKO BANJA LUKA	0,00	1,79	5622330566212858 4508218200000	DOP.ZA FOND SOLIDARNOSTI 10/23 712173 01/10/23 31/10/23 0000000 002 0000000000
562-003-81656066-24 01.11.23 AC SAVIC TR RADNJA,JAVNI PREVOZ STVARI SLAVISA S	0,00	1,79	5622330566272763/0 4511852000006	za solid 10/23 712173 01/10/23 31/10/23 0000000 119 0000000000
562-099-81647900-30 01.11.23 TRUBAJIC TRANS RANKO TRUBAJIC SP BANJA LUKA	0,00	1,79	5622330566231846 4511758910007	FOND SOLIDARNOSTI 10/23 712173 01/10/23 31/10/23 0000000 002 0000000000
562-008-81704403-74 01.11.23 BOTANIK MARKO MIJANOVIC S.P. TREBINJE SVETOSAV	0,00	1,79	5622330566248703/0 4512248500005	solidarnost 712173 01/10/23 31/10/23 0000000 107 0000000000
567-651-25000237-26 01.11.23 ZTR GS SREBRO MARIO TAMBUR SP MODRICATRIG DR	0,00	1,79	5622330566237973 4510665450000	56765125000237264510665450000071217301102331 10230640000000000000000000 712173 01/10/23 31/10/23 0000000 064 0000000000
567-253-25000515-70 01.11.23 OPC AUTO MARKO ADAMOVIC SP BANJA LUKA16 KRAJI	0,00	1,79	5622330566236108 4511326700001	56725325000515704511326700001071217301102331 10230020000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
572-286-00001216-46 01.11.23 SRKI TR-CVJECARA SRDIC SNEZANA S.P.-KARAKAJ, KAF	0,00	1,78	5622330566217176 4507002320004	57228600001216464507002320004071217301102331 10231190000000000000000000 712173 01/10/23 31/10/23 0000000 119 0000000000
552-000-20756101-37 01.11.23 DOO STAND DIGITAL SREBRENICASOLOCUSA BB SREBR	0,00	1,78	5622330566235753 4405016490002	55200020756101374405016490002071217301112301 11230970000000000000000000 712173 01/11/23 01/11/23 0000000 097 0000000000
567-343-25000398-85 01.11.23 BLAGA BLAGOJKA JOVICIC SP BIJELJINABIJELJINABIJEI	0,00	1,78	5622330566236551 4509483150002	56734325000398854509483150002071217301102331 10230050000000000000000000 712173 01/10/23 31/10/23 0000000 005 0000000000
555-900-00546980-62 01.11.23 ALTEA RS DOO TREBINJE	0,00	1,78	5622330566236770 4404650060006	55590000546980624404650060006071217301102331 10231070000000000000000000 712173 01/10/23 31/10/23 0000000 107 0000000000
567-363-25000370-62 01.11.23 SAT TEJIC RADOJICA TEJIC SP PRIJEDORPRIJEDORPRIJEI	0,00	1,78	5622330566236776 4501959290001	56736325000370624501959290001071217301102331 10230740000000000000000000 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				
572-336-00001438-34 01.11.23 METAL-GUMA DOODONJA ILOVA BB PRNJAVORDONJA	0,00	1,78	5622330566216361 14402572760001	57233600001438344402572760001071217301102331 10230750000000000000000000 712173 01/10/23 31/10/23 0000000 075 0000000000
567-321-11000230-85 01.11.23 SVIT MEBEL DOO GRADISKAVIDOVDANSKA LOK.11/1	0,00	1,78	5622330566238248 364404559140005	56732111000230854404559140005071217301102331 10230080000000000000000000 712173 01/10/23 31/10/23 0000000 008 0000000000
562-099-81707365-18 01.11.23 EXO DOO BANJA LUKA	0,00	1,78	5622330566225609 4404196830004	Fond solidarnosti 10/23 712173 01/10/23 31/10/23 0000000 002 0000000000
567-363-25000590-81 01.11.23 3D ART BH DRAGAN BALABAN S.P. PRIJEDORPRIJEDOR	0,00	1,78	5622330566237919 4511609670001	56736325000590814511609670001071217301102331 10230740000000000000000000 712173 01/10/23 31/10/23 0000000 074 0000000000
562-003-00001217-92 01.11.23 UKRASNI KAMEN DOO CRNJELOVO CRNJELOVO	0,00	1,78	5622330566244616/0 76328 C 4400391390005	SOLI 712173 01/11/23 30/11/23 0000000 005 0000000000
562-099-81816262-23 01.11.23 PU KLUB ZA DJECU SKOLICA	0,00	1,78	5622330566219230 4405076040006	fond solidar. za liječenje oboljele djece u inostranstvu 712173 01/10/23 31/10/23 0000000 002 0000000000
562-002-80658275-26 01.11.23 NOTAR VLADO VIDIC	0,00	1,78	5622330566219207 4506708300000	Upl. doprinosa za solidarnost? 712173 01/10/23 31/10/23 0000000 075 0000000000
572-106-00007804-63 01.11.23 KLJAJIC AUTO KLJAJIC OGNJEN SP, SOPOCANSKA	0,00	1,78	5622330566216917 13BA14509487900006	57210600007804634509487900006071217301102331 10230020000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
562-008-81766762-13 01.11.23 JAZ ZDRAVKA MILADINOVIC S.P TREBINJE OBALA	0,00	1,77	5622330566243532/0 MIC14509074810009	sred sol 10/23 712173 01/10/23 31/10/23 0000000 107 0000000000
562-002-81113829-94 01.11.23 PALMA UR S.P.ZORICA KITIC SVETOG SAVE BB PRNJAV	0,00	1,77	5622330566248170 4508607360004	SREDSTVA SOLIDARNOSTI 712173 01/10/23 31/10/23 0000000 075 0000000000
567-483-25000349-65 01.11.23 ZR CERA SLAVISA IKIC SP ISTOCNA ILIDZAISTOCNO	0,00	1,77	5622330566259153 SAI4510600590009	56748325000349654510600590009071217301102331 10230850000000000000000000 712173 01/10/23 31/10/23 0000000 085 0000000000
161-000-02268500-31 01.11.23 RADJEVIC COMPANY DOO GRADISKAIVANJDANSKA	0,00	1,77	5622330566252379 1784404491160002	16100002268500314404491160002071217301102331 10230080000000000000000000 712173 01/10/23 31/10/23 0000000 008 0000000000
567-343-25000550-17 01.11.23 STUDIO SLAVICA SLAVICA DJORDJIC SP BIJELJINAMAJE	0,00	1,77	5622330566218417 4510075650003	56734325000550174510075650003071217301102331 10230050000000000000000000 712173 01/10/23 31/10/23 0000000 005 0000000000
567-321-25000447-46 01.11.23 AUTONEZIC KOM. PROD. AUTO. SP ALEKSANDAR NEZIC	0,00	1,77	5622330566258770 4510662940006	56732125000447464510662940006071217301102331 10230080000000000000000000 712173 01/10/23 31/10/23 0000000 008 0000000000
572-266-00002771-47 01.11.23 PIKANT DAVORKA CORIC SP PRIJEDOR, AKADEMIKA	0,00	1,77	5622330566258937 JO 4506410740007	57226600002771474506410740007071217301102331 10230740000000000000000000 712173 01/10/23 31/10/23 0000000 074 0000000000
562-007-00005255-04 01.11.23 JEZ UGOSTITELJSKA RADNJA MILORAD JEZ S.P. NOVI	0,00	1,77	5622330566212005/0 G 4504336760006	DOPRINOSI SOLIDARNOSTI 712173 01/10/23 31/10/23 0000000 011 0000000000
555-100-00394226-11 01.11.23 COOK DOO BANJA LUKA	0,00	1,77	5622330566257313 4404338210009	55510000394226114404338210009071217301102331 10230020000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
554-001-00004801-34 01.11.23 DULE ALARM ZANATSKA RADNJA, NOVO NASELJE	0,00	1,77	5622330566257401 19, B 4509090850002	55400100004801344509090850002071217301112330 11230050000000000000000000 712173 01/11/23 30/11/23 0000000 005 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				
572-286-00000857-56 01.11.23 ITALY TR MICIC OLIVERA S.P.ZVORNIK, SVETOG SAVE	0,00	1,77	5622330566238011 €4508954080003	57228600000857564508954080003071217301102331 10231190000000000000000000000000 712173 01/10/23 31/10/23 0000000 119 0000000000
562-099-81136695-75 01.11.23 DJURO DOO CELINAC KRALJA PETRA I KARADJORDJEVI	0,00	1,77	5622330566213461/0 4403279750006	DOPRINOS ZA SOL 712173 01/10/23 31/10/23 0000000 025 0000000000
562-099-00014668-43 01.11.23 NOVA C SVJETLANA VIGNJEVIC SP BRANKA POPOVIC/	0,00	1,77	5622330566274647 4502572580008	DOPRINOS ZA SOLIDARNOST 10/23 712173 01/11/23 30/11/23 0000000 002 0000000000
562-010-81319523-25 01.11.23 TR DAJANA DRAGANA SMILJANIC S.P. LAMINCI GRADIS	0,00	1,77	5622330566273264/0 4509833820006	solid 712173 01/10/23 31/10/23 0000000 008 0000000000
571-200-00001327-62 01.11.23 NI -CHROM Dragan Kajtez s.p. PrijedorGORNJI ORLOVCI	0,00	1,77	5622330566272457 BBI4513017730004	57120000001327624513017730004071217301102331 10230740000000000000000000000000 712173 01/10/23 31/10/23 0000000 074 0000000000
562-099-81713845-75 01.11.23 OERTZEN ADRIA DOO LAKTAASI CARA DUSANA 134 TRI	0,00	1,77	5622330566243445 4404072510001	SREDSTVA SOLIDARNOSTI 712173 01/10/23 31/10/23 0000000 056 0000000000
562-099-81765413-86 01.11.23 CRNI BISER DOO BANJA LUKA	0,00	1,77	5622330566187312 4400980890000	SOLIDARNOST 712173 01/10/23 31/10/23 0000000 002 0000000000
562-008-80283279-05 01.11.23 BEMIS STR VLI SINISA GREDA RAVNOGORSKA 7 89230	0,00	1,76	5622330566230128/0 E4505959780004	solid 712173 01/10/23 31/10/23 0000000 006 0000000000
554-007-00011684-43 01.11.23 Prodavnica pogrebne opreme LIST Miro, 1 maja 2DerventaDerve	0,00	1,76	5622330566236131 4512829900004	55400700011684434512829900004071217301102331 10230270000000000000000000000000 712173 01/10/23 31/10/23 0000000 027 0000000000
562-012-80996436-61 01.11.23 FRIZERSKI SALON VLADAN VL RADOVIC ZORKA S.P. P.	0,00	1,76	5622330566195404/0 4508048790001	doprinos na solidarnost na ld 712173 01/10/23 31/10/23 0000000 089 0000000000
555-000-00555219-45 01.11.23 TEA BODY SPACE MARIJANA BOZIC S.P. BIJELJINA	0,00	1,76	5622330566236312 4512201700006	55500000555219454512201700006071217301102331 10230050000000000000000000000000 712173 01/10/23 31/10/23 0000000 005 0000000000
572-216-00001582-50 01.11.23 REPLAY SHOP STR SP BOSKO VEKIC, KARADJORDJEVA	0,00	1,76	5622330566259124 4508435640000	57221600001582504508435640000071217301102331 10230080000000000000000000000000 712173 01/10/23 31/10/23 0000000 008 0000000000
562-002-81382405-48 01.11.23 AUTO SKOLA TOP-L MARKO JOVIC S.P. PRNJAVOR	0,00	1,76	5622330466112656 4510207740007	Doprinos za solidarnost za 10/23 712173 01/10/23 31/10/23 0000000 075 0000000000
567-241-25001923-23 01.11.23 SAMM-FAS SASA JANKOVIC SP BANJA LUKAMLADJE CU	0,00	1,76	5622330566238206 4511978870006	56724125001923234511978870006071217301102331 10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
555-100-00514878-59 01.11.23 EMINENT SASA DRAGICEVIC SP BANJA LUKA	0,00	1,76	5622330566236964 4511631840000	55510000514878594511631840000071217301102331 10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
161-000-02255900-98 01.11.23 UDRUZENJE ZA CEREBRALNU PARALIZU CPSTEVANA P	0,00	1,76	5622330566214668 4404489770006	16100002255900984404489770006071217301102331 10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
562-007-81694558-73 01.11.23 TAS-BILANS SNEZANA VUJANOVIC S.P.	0,00	1,76	5622330566195065 4509317570001	doprinosi.solid.10/23 712173 01/10/23 31/10/23 0000000 011 0000000000
562-007-81393490-13 01.11.23 STUPAR JAVNI PREVOZ STVARI S.P. MILOS STUPAR PRUJ	0,00	1,76	5622330566239875/0 4510265350006	upl dop za solid 10/23 712173 01/10/23 31/10/23 0000000 074 0000000000
572-226-00002442-84 01.11.23 GLAMOUR SUR, CORIC ZELJKA, S.P., DERVENTA, DERVE	0,00	1,76	5622330566237394 4504640160007	57222600002442844504640160007071217301102331 10230270000000000000000000000000 712173 01/10/23 31/10/23 0000000 027 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				
562-008-00002087-50	0,00	1,76	5622330566244103/0	10/23 sred sol
01.11.23 MESNICA VL VLATKOVIC MILJAN S.P. TREBINJE CARA L 4503589760006				712173 01/10/23 31/10/23 0000000 107 0000000000
567-343-25000795-58	0,00	1,76	5622330566259369	56734325000795584511315840006071217301102331
01.11.23 TEHNOS TB TOMISLAV BOGDANOVIC SP BIJELJINABIJEI 4511315840006				10230050000000000000000000000000 712173 01/10/23 31/10/23 0000000 005 0000000000
567-321-25000616-24	0,00	1,76	5622330566258772	56732125000616244511895230005071217301102331
01.11.23 ZIDARSKA DJELATNOST SANDI SAIMA KLEMPIC SP DUB 4511895230005				10230080000000000000000000000000 712173 01/10/23 31/10/23 0000000 008 0000000000
562-005-81758481-74	0,00	1,76	5622330566275599	Solidarnost 9/23
01.11.23 KAFE-BAR OFFICE COFFE SINISA KOJIC S.P. BROD 4512660640008				712173 01/09/23 30/09/23 0000000 010 0000000000
562-099-81105459-81	0,00	1,76	5622330566227486	FOND SOLIDARNOSTI 10/23
01.11.23 AUTOSERVIS BASIC BRANE ROKVIC SP BANJA LUKA 4508536670007				712173 01/10/23 31/10/23 0000000 002
562-100-80000404-28	0,00	1,76	5622330566247310/0	POS DOPR ZA SOLID
01.11.23 PODRUM PICA MICO MILUTIN DRAGOJEVIC SP BANJA L 4502435830005				712173 01/10/23 31/10/23 0000000 002 0000000000
562-008-81607279-58	0,00	1,76	5622330566213697/0	solidarnost
01.11.23 ZANATSKA RADNJA M?G GORAN BOLJANOVIC S.P. BILE 4511465570007				712173 01/10/23 31/10/23 0000000 006 0000000000
567-321-25000601-69	0,00	1,76	5622330566272537	56732125000601694511784670006071217301102331
01.11.23 TRANSPORT CESKI BILJANA CVIJIC S.P. GRADISKAGRAI 4511784670006				10230080000000000000000000000000 712173 01/10/23 31/10/23 0000000 008 0000000000
562-005-81266567-58	0,00	1,76	5622330566230885	poseban doprinos
01.11.23 SAMOSTALNI PREDUZETNIK D I D DJUKIC SANELA DJUF 4509453670001				712173 01/10/23 31/10/23 0000000 027 0000000000
552-000-16899027-32	0,00	1,76	5622330566272070	55200016899027324509936390000071217301102331
01.11.23 JP NIKIC SPNIKOLE PASICA BR 27/9DOBOJ 4509936390000				10230380000000000000000000000000 712173 01/10/23 31/10/23 0000000 038 0000000000
562-099-81722609-70	0,00	1,75	5622330566193655	SREDSTVA SOLIDARNOSTI ZA LIJEC.BOL.DJECE U INOSTRANSTVU
01.11.23 UGOSTIT. RADNJA KONOBA OGNJISTE VOJVODE STEPI 4512335570001				712173 01/10/23 31/10/23 0000000 075 0000000000
567-343-25000815-95	0,00	1,75	5622330566272644	56734325000815954511379810003071217301102331
01.11.23 DIAMOND BOUTIQUE BORKA DJUKANOVIC SP BIJELJIN/ 4511379810003				10230050000000000000000000000000 712173 01/10/23 31/10/23 0000000 005 0000000000
567-651-25000367-24	0,00	1,75	5622330566238085	56765125000367244512454310000071217301102330
01.11.23 DJECIJI BUTIK CAROLIJA SNEZANA PANDUREVIC SP MO 4512454310000				10230640000000000000000000000000 712173 01/10/23 30/10/23 0000000 064 0000000000
567-301-25000292-36	0,00	1,75	5622330566236221	56730125000292364510408210006071217301102331
01.11.23 SAMOST.ZANAT-USL.RADNJA KONDIC ZORAN KONDIC 4510408210006				10230070000000000000000000000000 712173 01/10/23 31/10/23 0000000 007 0000000000
562-007-81391739-28	0,00	1,75	5622330566242804/0	upl dop za solid 10/23
01.11.23 DIZDARIC PREDUZETNICKA RADNJA VL.S.P. ALMIR DIZI 4508606040006				712173 01/10/23 31/10/23 0000000 074 0000000000
562-005-81731427-47	0,00	1,75	5622330566208944	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE
01.11.23 FITNES CENTAR ZORIC MIODRAG ZORIC SP 4512381920009				712173 01/10/23 31/10/23 0000000 064 0000000000
552-000-17814729-63	0,00	1,75	5622330566235657	55200017814729634503872590001071217301102331
01.11.23 SIGNAL AUTO SKOLA SPCARA DUSANA BBKOTOR VARC 4503872590001				10230530000000000000000000000000 712173 01/10/23 31/10/23 0000000 053 0000000000
562-007-81430030-03	0,00	1,75	5622330566195469/0	dop za solid
01.11.23 MUTIC G TRGOVACKA RADNJA S.P. GORDANA MUTIC P 4510494030007				712173 01/10/23 31/10/23 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
5.292.674,65	0,00	47.555,11		5.340.229,76

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-246-00002461-17 01.11.23 BODY TRGOVINSKA RADNJA VL TODOROVIC RADOVAN	0,00	1,75	5622330566236424 4501196530006	57224600002461174501196530006071217301102331 10230050000000000000000000 712173 01/10/23 31/10/23 0000000 005 0000000000
562-003-00001343-05 01.11.23 S KULTURNI KRUG D.O.O.BIJELJINA MAJEVICKA 39 76304401841980009	0,00	1,75	5622330566235532/0	UPLATA 712173 01/10/23 31/10/23 0000000 005 0000000000
567-651-25000213-98 01.11.23 SAMOUSLUZNA AUTOPRAONA AKVA SASA PANDUREVI	0,00	1,75	5622330566259035 4510508430003	56765125000213984510508430003071217301112301 11230640000000000000000000 712173 01/11/23 01/11/23 0000000 064 0000000000
562-007-81441847-54 01.11.23 FRIZERSKO KOZMETICKI STUDIO NOVA JELENA SEKER	0,00	1,75	5622330566221604/0 4510540910009	dopr.na teret radnika 712173 01/10/23 31/10/23 0000000 007 0000000000
562-011-81146383-58 01.11.23 ANEL TR MODRICKI LUG BB MODRICKI LUG 74470	0,00	1,75	5622330566213352 4508772300008	DOPRINOSI ZA SOLDARNOST,DIJAGNOSTIKU I LIJECENJE DJECE 712173 01/10/23 31/10/23 0000000 260 0000000000
161-045-00531700-05 01.11.23 NOVA SZTR VL LEKIC DRAGAN MRKONJICSTEVANA SIN	0,00	1,75	5622330566252287 4507352900003	16104500531700054507352900003071217301102331 10230670000000000000000000 712173 01/10/23 31/10/23 0000000 067 0000000000
552-018-00002190-80 01.11.23 LUANA STR JEVTIC RADA KRALJA PETRA IVISEGRAD	0,00	1,75	5622330566256782 0584501548820000	55201800002190804501548820000071217301102331 10231130000000000000000000 712173 01/10/23 31/10/23 0000000 113 0000000000
554-027-00000017-17 01.11.23 Kafe bar ALFA Predrag Utje?anovi? s., Dejtonska bbGradi?kaGra	0,00	1,75	5622330566256981 4511714890009	55402700000017174511714890009071217301102331 10230080000000000000000000 712173 01/10/23 31/10/23 0000000 008 0000000000
554-001-00005482-28 01.11.23 BEAUTY N ZR - FRIZERSKO KOZMETI?KI SALON, NADA	0,00	1,75	5622330566258405 4510886620007	55400100005482284510886620007071217301102331 10230050000000000000000000 712173 01/10/23 31/10/23 0000000 005 0000000000
567-321-25000117-66 01.11.23 PLANTA ZA STOJNIC S.P. ZORAN STOJNICGRADISKAGRA	0,00	1,75	5622330566218218 4508621780008	56732125000117664508621780008071217301102331 10230080000000000000000000 712173 01/10/23 31/10/23 0000000 008 0000000000
567-343-25000218-43 01.11.23 MARKO ZFR, vl. Makic Sinisa, s.p. BijeljinaBIJELJINABIJELJI	0,00	1,75	5622330566238332 4508322280007	56734325000218434508322280007071217301102331 10230050000000000000000000 712173 01/10/23 31/10/23 0000000 005 0000000000
567-343-25000861-54 01.11.23 ELEKTRO-WAT BOZIDAR DJOKIC SP VELIKA OBARSKA	0,00	1,75	5622330566237892 4511640080000	56734325000861544511640080000071217301112330 11230050000000000000000000 712173 01/11/23 30/11/23 0000000 005 0000000000
551-490-22539886-39 01.11.23 PICCADILLY SP ALMEDIN BAHONJIC PRIJEDORMARSAL	0,00	1,75	5622330566237364 4512649240006	55149022539886394512649240006071217301102331 10230740000000000000000000 712173 01/10/23 31/10/23 0000000 074 0000000000
562-100-80000986-28 01.11.23 BASKET 2000 KOSARKASKI KLUB M KOVACEVICA 37 B	0,00	1,75	5622330566200587 4401556190002	FOND SOLIDARNOSTI 10/2023 712173 01/10/23 31/10/23 0000000 002 0000000000
567-343-25000717-98 01.11.23 ITERATIVE SOFT RADE NARANCIC SP BIJELJINASRPSKE	0,00	1,75	5622330566218585 4510887350003	56734325000717984510887350003071217301112330 11230050000000000000000000 712173 01/11/23 30/11/23 0000000 005 0000000000
562-003-81639071-84 01.11.23 LM LELA JOVIC S.P. BIJELJINA	0,00	1,75	5622330566250718 4511662050007	SOLIDARNOST 712173 01/10/23 31/10/23 0000000 005 0000000000
562-008-81675387-16 01.11.23 LILLY?S LJILJANA BOSKOVIC S.P. TREBINJE KRALJA PE	0,00	1,75	5622330566250658/0 4512042550006	posebaqn doprinosi 10/23 712173 01/10/23 31/10/23 0000000 107 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
5.292.674,65	0,00	47.555,11		5.340.229,76

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				
161-025-00091400-66 01.11.23 CLK INTERPROMET DOO DOBOJ ISTOKKLOKOTNICA BB:4209452220076	0,00	1,75	5622330566233883	16102500091400664209452220076071217301102331 1023074000000000000000000000000000 712173 01/10/23 31/10/23 0000000 074 0000000000
562-007-81565222-81 01.11.23 DOLCE VITA FRIZERSKI SALON S.P. DAJANA GAVRANOVA 4511264750007	0,00	1,75	5622330566275598	UPLATA DOPRINOSA ZA SOLIDARNOST 10/23 712173 01/10/23 31/10/23 0000000 074 0000000000
154-500-20141391-97 01.11.23 TK TRANSPORTI DOO BANJA LUKA IVANAGORANA KOVA4404574370009	0,00	1,75	5622330566214951	15450020141391974404574370009071217301102331 1023002000000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
567-241-11001542-69 01.11.23 DREAM WOOD DOO CELINACOPSJECKO 128 CELINACOP.4405050590008	0,00	1,75	5622330566218522	56724111001542694405050590008071217301102331 1023025000000000000000000000000000 712173 01/10/23 31/10/23 0000000 025 0000000000
567-363-25000538-43 01.11.23 ZELJKO ZELJKO SPIRIC SP PRIJEDORPRIJEDORPRIJEDOR 4510993620001	0,00	1,75	5622330566236673	56736325000538434510993620001071217301102331 1023074000000000000000000000000000 712173 01/10/23 31/10/23 0000000 074 0000000000
567-321-25000737-49 01.11.23 BARBER SHOP BRIKELA SINISA JANJANIN S.P. GRADISK.4513046240008	0,00	1,75	5622330566272590	56732125000737494513046240008071217301102331 1023008000000000000000000000000000 712173 01/10/23 31/10/23 0000000 008 0000000000
567-441-11000066-32 01.11.23 WINE DESIGN DOO TREBINJETREBINJETREBINJE 4403772630001	0,00	1,75	5622330566259205	56744111000066324403772630001071217301102331 1023107000000000000000000000000000 712173 01/10/23 31/10/23 0000000 107 0000000000
551-720-22043958-19 01.11.23 TERMOLUX DOO BANJA LUKABULEVAR VOJVODE STEP 4403173840006	0,00	1,75	5622330566257050	55172022043958194403173840006071217301102331 1023002000000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
567-321-11000261-89 01.11.23 NIAGARA SPORTS GLOBAL MANAGEMENT DOO GRADISKA4404454630007	0,00	1,75	5622330566271899	56732111000261894404454630007071217301102331 1023008000000000000000000000000000 712173 01/10/23 31/10/23 0000000 008 0000000000
562-005-81818086-30 01.11.23 KOZMETICKI SALON PURE AESTHETIC ZORANA MITROVA 4513030830000	0,00	1,75	5622330566208196	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/10/23 31/10/23 0000000 064 0000000000
562-099-81707414-65 01.11.23 BEAUTY CORNER BY JOVANA PANIC JOVANA PANIC SI4512254810008	0,00	1,75	562233056622259/0	DOPRINOS ZA SOLIDARNOST 10/2023 712173 01/10/23 31/10/23 0000000 002 0000000000
555-000-00561000-65 01.11.23 AUTOELEKTRIKA-BRACA JEREMIC RADISA JEREMIC SP 4512254220006	0,00	1,75	5622330566258045	55500000561000654512254220006071217301112330 1123005000000000000000000000000000 712173 01/11/23 30/11/23 0000000 005 0000000000
555-100-00586728-43 01.11.23 LASKA JOVANA CVIJANOVIC S.P. BANJA LUKA 4512630570005	0,00	1,75	5622330566257695	55510000586728434512630570005071217301102331 1023002000000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
562-003-81813699-97 01.11.23 MIKI GLASS SERVICE MILENKO PETROVIC S.P. BIJELJINA 4513016090001	0,00	1,75	5622330566225175/0	SOLIDARNST 712173 01/10/23 31/10/23 0000000 005 0000000000
567-253-25000077-26 01.11.23 METALORAD PPTR GORDANA DRAGOJEVIC SP LAKTASI 4503085370002	0,00	1,75	5622330566272086	56725325000077264503085370002071217301102331 1023056000000000000000000000000000 712173 01/10/23 31/10/23 0000000 056 0000000000
567-301-25000481-51 01.11.23 SUR KAFE BAR KAMIN TIJANA BUVAC SP KOZARSKA DUBOVA 4512875170002	0,00	1,75	5622330566258702	56730125000481514512875170002071217301102331 1023007000000000000000000000000000 712173 01/10/23 31/10/23 0000000 007 0000000000
567-241-25001732-14 01.11.23 FRCKA SNJEZANA NISIC SP BANJA LUKASVETOZARA M.4511428880004	0,00	1,75	5622330566237682	56724125001732144511428880004071217301102331 1023002000000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-008-81798176-55	0,00	1,75	5622330566207668/0	sol
01.11.23 HOUSE OF SWEETS SARA VUKAJLOVIC S.P. TREBINJE ST 4512896840008			712173	01/10/23 31/10/23 0000000 107 0000000000
562-099-81723604-92	0,00	1,75	5622330566245161	SREDSTVA SOLIDARNOSTI
01.11.23 LUKAS ZORA LATINOVIC SP LAKTASI SVETOSAVSKA 484512330260004			712173	01/10/23 31/10/23 0000000 056 0000000000
562-100-80003696-46	0,00	1,75	5622330566260280	712173
01.11.23 SMILJANA DELIC-ADVOKATSKA KANCELARIJA BANJA I4502490690000			712173	01/11/23 01/11/23 0000000 002 0000000000
562-007-81501139-76	0,00	1,75	5622330566240673/0	UPL DOP ZA SOLID 09/23
01.11.23 ROSTILJNICA KOD ISMARA ZEMKA JAKUPOVIC S.P. PRIJ 4510845780008			712173	01/09/23 30/09/23 0000000 074 0000000000
562-099-80897190-14	0,00	1,75	5622330566268845/0	DOPRINOS ZA SOLIDARNOST ZA 10/23
01.11.23 BLONDI SP NEVENA RADONJIC BANJA LUKA NIKOLE TI4504447240001			712173	01/10/23 31/10/23 0000000 002 0000000000
562-010-81357865-41	0,00	1,75	5622330566268857/0	solidarnost
01.11.23 ZR PATROL AUTO DRAGAN SVRAKA SP. VRBASKA VRE4510086930008			712173	01/10/23 31/10/23 0000000 008 0000000000
562-003-00002667-10	0,00	1,75	5622330566234738/0	SOLIDARNOST
01.11.23 GRADSKA ORGANIZACIJA POR.ZAROB.I POGINULIH BOF4400377210002			712173	01/10/23 31/10/23 0000000 005 0000000000
562-003-81754349-55	0,00	1,75	5622330566265556/0	SOLIDAR
01.11.23 VIGOL DOO BRATUNAC MILOSA OBILICA BB 75420 BRA14404460950005			712173	01/09/23 30/09/23 0000000 015 0000000000
567-301-25000434-95	0,00	1,75	5622330566272657	56730125000434954512206680003071217301102331 10230070000000000000000000
01.11.23 AUTOELEKTRICAR VUJKOVIC RADE MALBASIC SP KOZ4512206680003			712173	01/10/23 31/10/23 0000000 007 0000000000
567-303-25008484-97	0,00	1,75	5622330566272659	56730325008484974504812120002071217301102331 10230070000000000000000000
01.11.23 TIM STR VESELINOVIC TATJANA S.P.KOZARSKA DUBIC4504812120002			712173	01/10/23 31/10/23 0000000 007 0000000000
562-010-80756658-44	0,00	1,75	5622330566209267/0	UPLATA DOPR. ZA SOLID. 10/2023
01.11.23 AUTOMEHANICARSKA RADNJA VREBAC VL.VREBAC ZC4507220150005			712173	01/10/23 31/10/23 0000000 007 0000000000
562-010-00001617-04	0,00	1,75	5622330566226020/0	DOP.NA TERET RADNIKA
01.11.23 CIGLARSKA RADNJA BANJA STOIMIROVIC NADA S.P. K4502077570004			712173	01/10/23 31/10/23 0000000 007 0000000000
562-007-81818341-40	0,00	1,75	5622330566268430/0	solidarnost
01.11.23 ERMIS EM CO DOO GRADISKA MILOSA CRNJANSKOG 50 4405092080000			712173	01/11/23 30/11/23 0000000 008 0000000000
562-011-81192216-08	0,00	1,75	5622330566226031/0	TAKSA
01.11.23 PRODAVNICA MJESOVITE ROBE MOJ DUCAN , MARIJAN4509047250000			712173	01/10/23 31/10/23 0000000 013 0000000000
562-010-80692062-26	0,00	1,75	5622330566230840/0	SOLIDARNOST
01.11.23 M ? D S.P. MLADEN KOVACEVIC GRADISKA ELEZAGICI F4506906360000			712173	01/10/23 31/10/23 0000000 008 0000000000
562-099-00007279-94	0,00	1,75	5622330566244755/0	DOP ZA SOL
01.11.23 KROJACKA RADNJA MATEKS MARCETA DRAGANA S.P.4503131820000			712173	01/10/23 31/10/23 0000000 067 0000000000
567-321-25000052-67	0,00	1,75	5622330566217883	56732125000052674508122190003071217301102331 10230080000000000000000000
01.11.23 MOMENTO SP VEDRAN VIDOVIC GRADISKAGRADISKAG4508122190003			712173	01/10/23 31/10/23 0000000 008 0000000000
562-003-00000155-77	0,00	1,75	5622330566230475/0	SOLIDARNOST
01.11.23 SLAVICA SLAVICA DOKIC S.P.BIJELJINA GAVRILA PRINC4501329190009			712173	01/10/23 31/10/23 0000000 005 0000102023
562-099-81532833-08	0,00	1,75	5622330566249920	Uplata doprinosa na solidarnost 10/23
01.11.23 PHARMALINE DOO LAKTASI 4404456410004			712173	01/10/23 31/10/23 0000000 056 0000000000
572-366-00000384-77	0,00	1,74	5622330566258778	57236600000384774501693670008071217301112330 11230890000000000000000000
01.11.23 FRIZERSKI SALON RANKO, JOVANA CVIJICA 3PALEPALE4501693670008			712173	01/11/23 30/11/23 0000000 089 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80851925-09	0,00	1,73	5622330566244118/0	DOPR
01.11.23 AUTOMEHANIKA GAJLOVIC SP GAJLOVIC GORAN B LUF4507473280002				712173 01/10/23 31/10/23 0000000 002 0000000000
567-491-25000105-17	0,00	1,72	5622330566217895	56749125000105174504290240002071217301102331
01.11.23 FRIZERSKI SALON MG GORAN MIKIC SP PALEPALEPALE4504290240002				10230890000000000000000000000000 712173 01/10/23 31/10/23 0000000 089 0000000000
555-000-00563668-15	0,00	1,72	5622330566256921	55500000563668154510647550005071217301112330
01.11.23 M-RAD RADENKO MAKSIMOVIC S.P. POPOVI			4510647550005	11230050000000000000000000000000 712173 01/11/23 30/11/23 0000000 005 0000000000
562-009-00000436-07	0,00	1,71	5622330566261420/0	ZA SOLID
01.11.23 ADVOKAT RADIVOJE LAZAREVIC ZVORNIK SVETOG S4500800720009				712173 01/10/23 31/10/23 0000000 119 0000000000
572-246-00008295-72	0,00	1,71	5622330566217094	57224600008295724404642980007071217301112330
01.11.23 M GROUP DOO BIJELJINAMAJEVICKIH BRIGADA 24 KV 5 4404642980007				11230050000000000000000000000000 712173 01/11/23 30/11/23 0000000 005 0000000000
567-343-25000481-30	0,00	1,70	5622330566238243	56734325000481304508046230009071217301112330
01.11.23 ADVOKAT DJORDJE VASIC BIJELJINAGAVRILA PRINCIP/4508046230009				11230050000000000000000000000000 712173 01/11/23 30/11/23 0000000 005 0000000000
562-099-81722565-08	0,00	1,70	5622330566225579	doprinos solidarnosti 0,4?
01.11.23 INTERIOR BOUTIQUE DOO BANJA LUKA			4404875650007	712173 01/10/23 31/10/23 0000000 002
338-900-22029789-41	0,00	1,69	5622330566253315	33890022029789414209277550530071217301102331
01.11.23 G-PETROL DRUSTVO SA OGRANICENOM ODGOVORNOS/4209277550530				10230050000000000314220823 712173 01/10/23 31/10/23 0000000 005 0314220823
562-099-00013106-73	0,00	1,61	5622330566264679/0	doprinosi za solidarnost
01.11.23 TRGOVINSKA RADNJA DIBI S.P. DRAGOSLAVA STANISI4503994270008				712173 01/10/23 31/10/23 0000000 053 0000000000
562-099-81811642-12	0,00	1,61	5622330566227573/0	DOPRINOSI ZA SOLIDARNOST
01.11.23 PREDUZETNICKA RADNJA MEDENA KUCA DRAZENKA 4512947180008				712173 01/10/23 31/10/23 0000000 053 0000000000
562-099-81069990-79	0,00	1,58	5622330566244644/0	fond solidarnosti 10/23
01.11.23 MAXBAR SP MIRJANA STUPAR B LUKA KRALJA ALEKSA4508373510007				712173 01/10/23 31/10/23 0000000 002 0000000000
567-483-25000049-92	0,00	1,55	5622330566257562	56748325000049924501490480009071217301112301
01.11.23 AUTOSERVIS RADONJA VL.VLADO RADONJA SP I.N.SAR.4501490480009				11230880000000000000000000000000 712173 01/11/23 01/11/23 0000000 088 0000000000
555-006-00303932-19	0,00	1,52	5622330566236394	55500600303932194402773310004071217301092330
01.11.23 HASKY-SHOES DOO ZVORNIK			4402773310004	09231190000000000000000000000000 712173 01/09/23 30/09/23 0000000 119 0000000000
562-003-00001120-92	0,00	1,45	5622330566249979	Uplata za Fond solidarnosti
01.11.23 ORTACKA TR I KOMISION GARFILD MILENKO VICANOV.4501036760005				712173 01/10/23 31/10/23 0000000 005 0000000
554-002-00000750-13	0,00	1,40	5622330566236822	55400200000750134510506810003071217301112330
01.11.23 TOMO ,VETERINARSKA AMBULANTA TOMO DRAGAN G.4510506810003				11231090000000000000000000000000 712173 01/11/23 30/11/23 0000000 109 0000000000
562-099-81525516-37	0,00	1,31	5622330566262586/0	solidarnost
01.11.23 KAFE BAR MASTOGRAD CAFFE S.P. MILANKA LAKIC OB4510059290005				712173 01/10/23 31/10/23 0000000 008 0000000000
552-000-17201859-38	0,00	1,27	5622330566256458	55200017201859384510170300001071217301102331
01.11.23 MESARA VUKSA LUBURIC VUKO SPKRALJAALEKSANDF4510170300001				10230060000000000000000000000000 712173 01/10/23 31/10/23 0000000 006 0000000000
571-020-00000435-15	0,00	1,23	5622330566271419	57102000000435154401095360008071217301102331
01.11.23 AMUR - Sportsko ribolovno drustvo Gradisavska bbGRADISK/4401095360008				10230080000000000000000000000000 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				
562-099-81662798-53	0,00	1,23	5622330566244389/0	UPL FONDA SOL ZA OBOLJELU DJECU X/23
01.11.23 SES-AUTO DEJAN SESIC S.P. CELINAC KRALJA PETRA I			4511963680006	712173 01/10/23 31/10/23 0000000 025 0000000000
161-000-02821500-22	0,00	1,22	5622330566234265	16100002821500224512331820003071217301102331
01.11.23 OPSLANCE VL GORAN SANDALJ SPRVOG KRAJISKOG K4512331820003				10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
555-100-00618974-14	0,00	1,19	5622330566236854	55510000618974144511364540000071217301102331
01.11.23 ADZIC ZDRAVKO ADZIC S.P. BANJA LUKA			4511364540000	10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
567-241-11001460-24	0,00	1,17	5622330566258695	56724111001460244404981410007071217301102331
01.11.23 FC CONSULTING DOO BANJA LUKAGUNDULICEVA BANJ			4404981410007	10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
562-099-00000114-55	0,00	1,16	5622330566269699/0	sredstva sol 10/23
01.11.23 ZENSKI FRIZERSKI SALON MILKICA HASANBASIC MILK.4502338630000				712173 01/10/23 31/10/23 0000000 002 0000000000
571-010-00002420-79	0,00	1,16	5622330566257920	57101000002420794403934710004071217301102331
01.11.23 PREMIUM PLUS D.O.O.BUL.V.S.STEPANOVICA 181BBANJ.4403934710004				10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
555-007-00046080-48	0,00	1,06	5622330566257638	55500700046080484504206550000071217301102331
01.11.23 MONTI-KOTAC DANIJEL BRDAR S.P. PRIJEDOR			4504206550000	10230740000000000000000000000000 712173 01/10/23 31/10/23 0000000 074 0000000000
562-099-00010825-29	0,00	1,06	5622330566244475/0	DOPR
01.11.23 AUTO TINTOR SP TINTOR MIODRAG BANJA LUKA PUT			4502253720000	712173 01/10/23 31/10/23 0000000 002 0000000000
338-550-22032965-97	0,00	1,04	5622330566253565	33855022032965974200999090005071217301102331
01.11.23 HIFA-PETROL DOOHOTONJ BB VOGOSCA N			4200999090005	10230800000000010000000000000000 712173 01/10/23 31/10/23 0000000 080 1000000000
567-301-25000459-20	0,00	1,01	5622330566259142	56730125000459204512514820002071217301102331
01.11.23 PROIZVODNJA TRGOVINA I USLUGE MOVE MARKO VEJI4512514820002				10230070000000000000000000000000 712173 01/10/23 31/10/23 0000000 007 0000000000
567-321-25000644-37	0,00	0,91	5622330566272307	56732125000644374508172610003071217301102331
01.11.23 NOCNI KLUB UTOPIA BORJANA TEPIC SP GRADISKADOS4508172610003				10230080000000000000000000000000 712173 01/10/23 31/10/23 0000000 008 0000000000
572-266-00015104-05	0,00	0,87	5622330566259069	57226600015104054513164870008071217301102331
01.11.23 USLUGE PREVOZA ZELJA MARKO KOVACEVIC S.P.PRIJE4513164870008				10230740000000000000000000000000 712173 01/10/23 31/10/23 0000000 074 0000000000
567-343-25000665-60	0,00	0,62	5622330566271693	56734325000665604510616910003071217301102331
01.11.23 EL-RAD MIROSLAV RADOSAVLJEVIC SP BIJELJINABIJEL4510616910003				10230050000000000000000000000000 712173 01/10/23 31/10/23 0000000 005 0000000000
338-900-22029789-41	0,00	0,49	5622330566253314	33890022029789414209277550165071217301102331
01.11.23 G-PETROL DRUSTVO SA OGRANICENOM ODGOVORNOS(4209277550165				1023002000000000314220823 712173 01/10/23 31/10/23 0000000 002 0314220823
552-002-00021427-92	0,00	0,46	5622330566236732	55200200021427924400918150008071217301112330
01.11.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18 BANJ4400918150008				11230020000000000000000000000000 712173 01/11/23 30/11/23 0000000 002 0000000000
562-009-00001214-98	0,00	0,44	5622330566235441/0	DOPR 0.25?SOLID
01.11.23 19 DECEMBAR DOO VLASENICA NJEGOSEVA 3 75440 VL/4401889160003				712173 01/10/23 30/10/23 0000000 116 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
5.292.674,65	0,00	47.555,11		5.340.229,76

Izvjestaj o promjenama na racunu
na dan: 01.11.2023

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
5.292.674,65	0,00	47.555,11	5.340.229,76

NAPOMENA:

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

IZVOD BR. 256

O PROMJENAMA SREDSTAVA NA RA UNU 01.11.2023



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

7,322,608.74

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5671629900042178 293072424 - 5671629900042178;4400930100008;712173;011023;311023;002;0000000;0000000000 /	ATOS BANK A.D. BANJA LUKA - finansije	0.00	1,712.49
2	5550010010750673 293063357 - 5550010010750673;4400379180003;712173;011023;311023;005;0000000;0000000000 /	DOM ZDRAVLJA BIJELJINA	0.00	1,702.09
3	5511011130822196 293036207 - 5511011130822196;4402983120003;712173;011023;311023;002;0000000;0000000000 /	RSA GAMING DOO BANJA LUKA	0.00	1,068.30
4	5550070021778212 293030818 - 5550070021778212;4402553540009;712173;011123;301123;002;0000000; /	IRB RS AD BANJA LUKA VIDOVDANSKA 2 BANJA LUKA	0.00	880.64
5	5550010300492971 293030404 - 5550010300492971;4400323800009;712173;011123;011123;002;0000000; /	JU JAVNI FOND ZA DJE IJU ZASTITU JERMENSKA 1A BIJELJINA	0.00	690.33
6	5550070121570745 293020114 - 5550070121570745;4401227610009;712173;011023;311023;075;0000000;0000000000 /	RA UN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	572.84
7	5517902220953393 293055842 - 5517902220953393;4400874190007;712173;011023;311023;002;0000000;0000000000 /	SIM IMPEX DOO BANJA LUKA	0.00	562.95
8	5550070050976667 292980641 - 5550070050976667;4400733530009;712173;011123;011123;007;0000000;0000000000 /	JZU SPECIJALNA BOLNICA MLJE ANICA MLJECANICA BB KOZARSKA DUBICA	0.00	473.10
9	5510160000507574 293071829 - 5510160000507574;4401209800003;712173;011023;311023;075;0000000;0000000000 /	TOPLING DOO PRNJAVOR	0.00	439.58
10	5550070003183021 292981448 - 5550070003183021;4401140250006;712173;011023;311023;056;0000000;0000000000 /	JEDINSTVENI RA UN TREZORA GRAD LAKTAŠI	0.00	370.30
11	5520180001331282 293071205 - 5520180001331282;4400506120007;712173;010923;300923;113;0000000;0000000000 /	J.U. DOM ZA LICA SA INVALIDITETOM	0.00	287.83
12	5550090026695723 293027125 - 5550090026695723;4401866200008;712173;011123;301123;107;0000000;0000000000 /	REGULATORNA KOM.ZA ENER.G.R.S.	0.00	272.18
13	5517002213906582 293056110 - 5517002213906582;4403632200007;712173;011023;311023;006;0000000;0000000000 /	BILKON DOO BILE A	0.00	263.63
14	5550010053961457 293048788 - 5550010053961457;4403066840001;712173;011123;301123;005;0000000;0000000000 /	APOTEKA ROSIC SRPSKE VOJSKE 17 BIJELJINA	0.00	262.32
15	3389002202567661 293054508 - 3389002202567661;4400849670002;712173;010923;300923;002;0000000;0000000000 /	VENERA D.O.O. BANJA LUKA	0.00	250.29
16	5620990000029691 293072884 - 5620990000029691;4401560970004;712173;011023;311023;002;0000000;0000000000 /	LUTRIJA RS A.D. CARA LAZARA 29 BANJA LUKA,78101	0.00	249.92
17	5550070022599511 293047763 - 5550070022599511;4401153740002;712173;011023;311023;002;0000000; /	SUPER-PETROL D.O.O. KRALJA ALFONSA XIII 8 BANJA LUKA	0.00	246.82
18	5550020000705692 293041449 - 5550020000705692;4400563190003;712173;011023;311023;002;0000000;0000000000 /	STANISIC D.O.O. DONJA LJUBOGOSTA BB PALE	0.00	222.04
19	5550060000204491 293074958 - 5550060000204491;4400239090004;712173;011023;311023;119;0000000; /	ZO ZI DOO CELOPEK BB CELOPEK	0.00	219.54
20	5550010100354035 293042263 - 5550010100354035;4400330410003;712173;011023;311023;005;0000000;0000000000 /	OSIGURANJE NESKOVIC AD SREMSKA 3 BIJELJINA	0.00	212.14
21	5672411100056881 293090443 - 5672411100056881;4400907970003;712173;011023;311023;002;0000000;0000000000 /	AQUARIUS DOO BANJA LUKA	0.00	203.89
22	5672411100139719 293056260 - 5672411100139719;4403830180003;712173;011023;311023;002;0000000;0000000000 /	DWELT DOO BANJA LUKA	0.00	201.45
23	5550000013069604 293068083 - 5550000013069604;4403724230000;712173;010123;311023;005;0000000;0000000000 /	ZU "KU A ZDRAVLJA"	0.00	200.01
24	5550102000415784 293032782 - 5550102000415784;4401537640005;712173;011023;311023;031;0000000;0000000000 /	PRAVOSL.BOGSL.FAK.SV.VASILJE OSTROŠKI	0.00	183.82

IZVOD BR. 256

O PROMJENAMA SREDSTAVA NA RA UNU 01.11.2023



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

7,322,608.74

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550070003207562 293086439 - 5550070003207562;440048860002;712173;011023;311023;002;0000000;0000000000 /	NIGD DNEVNE NEZAVISNE NOVINE DOO BRACE PISTELJICA 1 BANJA LUKA	0.00	178.60
26	5551000049097779 293039267 - 5551000049097779;4404593160007;712173;011023;311023;002;0000000;0000000000 /	INFINITY INTERNATIONAL GROUP DOO TRG SRPSKIH JUNAKA 4 BANJA LUKA	0.00	174.16
27	5721060000920046 293055478 - 5721060000920046;4401635810008;712173;011023;311023;002;0000000;0000000000 /	EUROSAN DOO BANJA LUKA	0.00	152.89
28	5550010001142144 293039795 - 5550010001142144;4400440940008;712173;011023;311023;005;0000000;0000000000 /	RAŠEVI I DOO	0.00	152.19
29	5550070002464348 292981693 - 5550070002464348;4401219190009;712173;011023;311023;075;0000000;0000000000 /	ARMAKO D.O.O. BANJALUCKA 21 PRNJAVOR	0.00	146.73
30	5551000058255064 292958252 - 5551000058255064;4404917670003;712173;011023;311023;002;0000000;0000000000 /	BVLT SERVICE DOO	0.00	145.58
31	5550000039129818 293075054 - 5550000039129818;4404322300008;712173;011023;311023;005;0000000;0000000000 /	NN HOLDING DOO SREMSKA 3 BIJELJINA	0.00	139.58
32	5550000040581908 293046759 - 5550000040581908;4400367410003;712173;011023;311023;005;0000000;0000000000 /	JU BANJA DVOROVI DVOROVI	0.00	138.33
33	5517202202581628 293071969 - 5517202202581628;4403047030007;712173;011023;311023;002;0000000;0000000000 /	FULL DENT DOO BANJA LUKA	0.00	132.57
34	3389002222687983 293073790 - 3389002222687983;4227162980300;712173;011023;311023;002;0000000;1700036110 /	PROLAZNI RA UN UPLATE-UPRAV.LJUDS.RESURS	0.00	130.22
35	5550010000253430 293052530 - 5550010000253430;4400367920001;712173;011123;301123;005;0000000;0000000000 /	ICM DOO DONJA LJELJENKA 45 BIJELJINA	0.00	123.63
36	5511071125099581 293035045 - 5511071125099581;4402561210000;712173;010923;300923;102;0000000;0000000000 /	FAS DOO SIPOVO	0.00	116.64
37	3383502257470130 293074053 - 3383502257470130;4509696490001;712173;011023;311023;002;0000000;0000000000 /	SECOND HAND BOUTIQUE FAMILY S.	0.00	113.91
38	1610000271590020 293037283 - 1610000271590020;4404807650007;712173;011023;311023;002;0000000;0000000000 /	GALIAIT DOO TESLIC	0.00	103.13
39	5550070121570745 293022453 - 5550070121570745;4401214120002;712173;011023;311023;075;0000000;0000000000 /	RA UN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	103.01
40	5550020107059790 293050966 - 5550020107059790;4401817840000;712173;010123;301123;089;0000000;0000000000 /	MATRIX SYSTEMS DOO JOVANA CVIJICA 3 PALE	0.00	100.83
41	5550080024002858 293079786 - 5550080024002858;4500192090005;712173;011023;311023;028;0000000;0000000000 /	SZR IMAGO SP PETROVI ALEKSANDRA DOBOJ	0.00	100.59
42	1340011120798313 293036893 - 1340011120798313;4404960170006;712173;011023;311023;002;0000000;0000000000 /	TYPEQAST BH DOO SARAJEVO	0.00	100.57
43	555100009256969 293024564 - 555100009256969;4400795050003;712173;011023;311023;002;0000000; /	ORFEJ DOO IVANA GORANA KOVACEVICA BB BANJA LUKA	0.00	100.36
44	5550000035850442 293050886 - 5550000035850442;4404235240007;712173;011023;311023;005;0000000;0000000000 /	N GROUP DOO BIJELJINA BIJELJINA PAVLOVICA PUT BB	0.00	99.13
45	5551000053580052 292958415 - 5551000053580052;4404755910005;712173;011023;311023;002;0000000;0000000000 /	JS LOGISTIC SERVICES DOO	0.00	98.46
46	5550080100997384 293048180 - 5550080100997384;4500577040009;712173;011023;311023;027;0000000;0000000000 /	SZR "DADO"	0.00	98.08
47	5550080002374865 293050012 - 5550080002374865;4400170890003;712173;011023;311023;103;0000000;0000000000 /	DOO KLAS PROMET GORNJI TESLI TESLI	0.00	95.14
48	5511011130389964 293036057 - 5511011130389964;4402946270003;712173;011023;311023;002;0000000;0000000000 /	NOVO RS DOO BANJALUKA	0.00	92.01

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O PROMJENAMA SREDSTAVA NA RA UNU 01.11.2023



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

7,322,608.74

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	1990570055236402 293054028 - 1990570055236402;4400323040004;712173;011023;311023;005;0000000;0000000000 /	MIHAJLOVIC D.O.O., LJELJENCA 56	0.00	89.60
50	5710100000254398 293071553 - 5710100000254398;4404191010009;712173;011023;311023;002;0000000;0000000000 /	CHANGEPOINTS DOO	0.00	88.99
51	5673431100054987 293034746 - 5673431100054987;4400437720005;712173;011023;311023;005;0000000;0001811274 /	TANASIC DOO DVOROVI	0.00	88.71
52	5720000000282906 293035298 - 5720000000282906;4402552810002;712173;011023;311023;002;0000000;0000000000 /	MF SOFTWARE DOO	0.00	87.11
53	1610000127560055 293073697 - 1610000127560055;4400154260008;712173;011023;311023;027;0000000;0000000000 /	PECIC KOMERC DOO DERVENTA	0.00	86.55
54	5671621100044747 293072729 - 5671621100044747;4400860640000;712173;011023;311023;002;0000000;0000000000 /	BOM IMPEKS DOO BANJA LUKA	0.00	86.26
55	5550070006358219 293065964 - 5550070006358219;4401698730004;712173;011023;311023;002;0000000;0000000000 /	GRAND-TRADE DOO BANJA LUKA	0.00	85.29
56	5514802211585385 293033931 - 5514802211585385;4404540710005;712173;011023;311023;023;0000000;9999999999 /	DMM D DOO AJNI E	0.00	82.54
57	555008000088478 293061763 - 555008000088478;4400026850005;712173;011023;311023;028;0000000; /	DOO AGROMIX POLJICE BB DOBOJ	0.00	79.74
58	5675431100006678 293034936 - 5675431100006678;4402618770007;712173;011023;311023;028;0000000;0000000000 /	DZOKER DOO DOBOJ	0.00	79.54
59	5710100000220739 293071545 - 5710100000220739;4403177080006;712173;011023;311023;002;0000000;0000000000 /	EUROPLAY GAMING DOO	0.00	78.83
60	5510010000913963 293056387 - 5510010000913963;4400894030006;712173;011023;311023;002;0000000;0000000000 /	LIMIKOM DOO BANJALUKA	0.00	78.82
61	5550070052483853 292976766 - 5550070052483853;4401858010003;712173;011023;311023;056;0000000;0000000000 /	IDPD DISTRIBUCIJA DOO MAHOVLJANI BB LAKTASI	0.00	76.40
62	5550020022564545 293048764 - 5550020022564545;4403150630004;712173;011023;311023;088;0000000; /	TOTERS DOO SPASOVANSKA 47 ISTOCNO SARAJEVO	0.00	73.02
63	5551000021578782 292971459 - 5551000021578782;4403670630007;712173;011023;311023;074;0000000;0000000000 /	MILA-TEKSTIL D.O.O. PRIJEDOR	0.00	71.16
64	5510040001799620 293055480 - 5510040001799620;4402700940000;712173;011003;311023;028;0000000;0000000000 /	MEDZLIS ISLAMSKJE ZAJEDNICE DOBOJ	0.00	70.00
65	1610450071640066 293073532 - 1610450071640066;4403636700004;712173;011023;311023;028;0000000;0000000000 /	EURO STIL DOO DOBOJ	0.00	69.56
66	5620038127919117 293036012 - 5620038127919117;4402875580006;712173;011023;311023;005;0000000;0000000000 /	G?S TRADERS DOO BIJELJINA SABACKIH DJAKA BR.12 76300 BIJELJINA	0.00	68.97
67	1941060076600169 293037920 - 1941060076600169;4404245390007;712173;011023;311023;074;0000000;0000000000 /	BP BAU DOO	0.00	66.47
68	5675412500028146 293034928 - 5675412500028146;4510994430001;712173;010123;311223;028;0000000;0000000000 /	INSTALACIJE PANIC MONT SLOBODAN PANIC SP Kladari DOBOJ	0.00	66.00
69	5672418300001482 293033837 - 5672418300001482;4402260870004;712173;011023;311023;074;0000000;0000000000 /	JU FOND ZA PROFESIONALNU REHABILIT.I ZAPOSJLJ.INVALIDA PRIJEDOR	0.00	65.84
70	5551000023620341 293027759 - 5551000023620341;4403935790001;712173;011023;311023;008;0000000;0000000000 /	DAMI-LOGISTIK DOO GRADIŠKA	0.00	64.76
71	1990560054086710 293055196 - 1990560054086710;4505095160009;712173;011019;311019;002;0000000;0000000000 /	KOD LAZE I SINA P SP, GORNJA PISKAVICA BB	0.00	64.66
72	5721060001023642 293036077 - 5721060001023642;4506770010000;712173;010923;311223;002;0000000;0000000000 /	CABARET- MLADEN POPOVI SP, BANJA LUKA, KRALJA PETRA I KARA OR EVI A 6	0.00	62.72

IZVOD BR. 256

O PROMJENAMA SREDSTAVA NA RA UNU 01.11.2023



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

7,322,608.74

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5550070003183021 293046100 - 5550070003183021;4401605150003;712173;011023;311023;056;0000000;0000000000 /	JEDINSTVENI RA UN TREZORA GRAD LAKTAŠI	0.00	62.36
74	5514802211544354 293033919 - 5514802211544354;4403191070005;712173;011023;311023;023;0000000;0000000000 /	DMM DOO ROGATICA	0.00	62.29
75	5551000057181953 293057642 - 5551000057181953;4403226550005;712173;011023;311023;002;0000000;0000000000 /	VELA DOO BANJA LUKA	0.00	59.95
76	5550010000001424 293078801 - 5550010000001424;4400311620005;712173;011023;311023;005;0000000;0000000000 /	AGROTEHNIKA DOO	0.00	59.61
77	1610850001660075 293073879 - 1610850001660075;4400422370008;712173;011023;311023;005;0000000;0000000000 /	MEDALJON PROMET DOO BIJELJINA	0.00	59.54
78	5517902222156484 293071212 - 5517902222156484;4403878110007;712173;011023;311023;002;0000000;9999999999 /	CENTAR ZA AUTOMOBILSKO INZENJERSTVO DOO BANJA LUKA	0.00	59.30
79	1610000150370187 293037690 - 1610000150370187;4403972480004;712173;011023;311023;002;0000000;0000000000 /	PSI CRO DOO	0.00	59.01
80	5551000011513674 292958543 - 5551000011513674;4401651420007;712173;011123;301123;002;0000000;0000000000 /	RALE TURS DOO BANJA LUKA	0.00	57.93
81	5551000043209103 293058294 - 5551000043209103;4404429280000;712173;011023;311023;002;0000000;0000000000 /	P.U. KLUB ZA DJECU AN EO BANJA LUKA	0.00	57.01
82	5550070004888960 293046531 - 5550070004888960;4400819410006;712173;011023;311023;002;0000000;0000000000 /	ARGE INZENJERING DOO MIRKA KOVACEVICA 39 BANJA LUKA	0.00	56.95
83	1941109249200109 293090087 - 1941109249200109;4402596780003;712173;011023;311023;005;0000000;0000000000 /	KOVACNICA SAKRAMENTSKI DOO	0.00	56.89
84	5517902221025561 293035407 - 5517902221025561;4403862460008;712173;011023;311023;007;0000000;0000000000 /	CARL KUEHNE DOO KOZARSKA DUBICA	0.00	56.27
85	5550060029544469 293023630 - 5550060029544469;4402580270005;712173;011023;311023;119;0000000;0000000000 /	DUO LUJI D.O.O. ZVORNIK	0.00	55.71
86	1861430310138586 293054842 - 1861430310138586;4400016890009;712173;011023;311023;028;0000000;0000000000 /	INVEST GRADNJA DOO DOBOJ, DOBOJ	0.00	55.39
87	5540040000054545 293033750 - 5540040000054545;4401646340003;712173;011023;311023;056;0000000;0000000000 /	GT-SATELIT d.o.o., MAHOVLJANI BB	0.00	54.48
88	5671621100025347 293034173 - 5671621100025347;4402090260001;712173;011023;311023;002;0000000;0000000000 /	EUROMONT DOO BANJA LUKA	0.00	53.85
89	5620078108273220 293036184 - 5620078108273220;4402264270001;712173;011123;301123;074;0000000;0000000000 /	GP KNEZEVIC DOO PRIJEDOR PETROVACKA 11 79000 PRIJEDOR	0.00	53.35
90	1990560054088844 293054908 - 1990560054088844;4502464000003;712173;011023;311023;002;0000000;0000000000 /	OBELIKS JELICIC RENATA SP, V KOZARSKO BRIGADE BROJ 19	0.00	52.35
91	5550070053681124 293058970 - 5550070053681124;4403424190006;712173;011023;311023;002;0000000;0000000000 /	ZU SPEC. CENTAR EUROMEDIC BRACE POTKONJAKA 23 BANJA LUKA	0.00	52.09
92	5672411100112850 293071425 - 5672411100112850;4403092250000;712173;011023;311023;002;0000000;0000000000 /	BONO DOO BANJA LUKA	0.00	51.56
93	5510010001401970 293033924 - 5510010001401970;4400840290002;712173;011023;311023;002;0000000;0000000000 /	GEOPUT DOO BANJALUKA	0.00	51.40
94	5673031101743680 293072125 - 5673031101743680;4401955990004;712173;011023;311023;007;0000000;0000000000 /	MR SLIJEPCEVIC D.O.O. KOZ.DUBICA	0.00	50.01
95	1610450022720056 293073531 - 1610450022720056;4400964690009;712173;011123;301123;002;0000000;0000000000 /	MIKRO PEK DOO BANJA LUKA	0.00	50.00
96	5550080856031416 292959544 - 5550080856031416;4500678660008;712173;011023;311023;064;0000000;0000000000 /	ZANATSKO-TRGOVINSKA RADNJA "TAMARA", MILENKO GAVRI S.P.	0.00	49.50

IZVOD BR. 256

O PROMJENAMA SREDSTAVA NA RA UNU 01.11.2023



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

7,322,608.74

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5550020001432319 293066202 - 5550020001432319;4400624080001;712173;011023;311023;094;0000000;0000000000 /	"KREM KOMERC" D.O.O. SOKOLAC	0.00	49.07
98	5551000023593181 2929777043 - 5551000023593181;4402494190007;712173;011023;311023;002;0000000;0000000000 /	ZASTITNI FOND REPUBLIKE SRPSKE VIDOVDANSKA BB BANJA LUKA	0.00	48.77
99	5550010101200166 293041759 - 5550010101200166;4400429890007;712173;011023;311023;005;0000000; /	PODRU NA PRIVREDNA KOMORA BIJELJINA	0.00	48.65
100	5550010001200635 293076783 - 5550010001200635;4400455540006;712173;010923;300923;109;0000000;9094001550 /	JEDINSTVENI RA UN TREZORA OPŠTINE UGLJEVIK	0.00	48.00
101	5550070022587386 292977043 - 5550070022587386;4402150000004;712173;011023;311023;002;0000000;0000000000 /	INFO MEDIA GROUP DOO BANJA LUKA JEVREJSKA 58 BANJA LUKA	0.00	47.69
102	5550070022595922 293033143 - 5550070022595922;4403271690004;712173;011023;311023;002;0000000;0000000000 /	VET CENTAR VETERINARSKA AMBULANTA KARADJORDJEVA BB BANJA LUKA	0.00	47.65
103	5550010001601536 293070544 - 5550010001601536;4400388840008;712173;011023;311023;005;0000000;0000000000 /	INSTITUT ZA VODE DOO	0.00	47.46
104	5557000059267056 293059745 - 5557000059267056;4404951420008;712173;011023;311023;088;0000000;0000000000 /	SINGULARITY DOO	0.00	47.27
105	554023000006084 293034270 - 554023000006084;4404850150000;712173;011023;311023;041;0000000;0000000000 /	AC DRINA DRUSTVO SA OGRANICENOM ODGOVORNOSCU, Acima Babica 15	0.00	47.03
106	5553000039186122 293043082 - 5553000039186122;4404325820002;712173;010923;300923;028;0000000;0000000000 /	MP METALPLAST DOO DOBOJ	0.00	46.89
107	5672411100108679 293033986 - 5672411100108679;4401178140000;712173;011023;311023;056;0000000;0000000000 /	VANADIJUM COMPANY DOO LAKTASI	0.00	46.88
108	5550480053195667 292979270 - 5550480053195667;4400775880000;712173;011023;311023;074;0000000;0000000000 /	JANJOŠ-TRANS DOO PRIJEDOR	0.00	46.40
109	1941193412000113 293054593 - 1941193412000113;4403047540005;712173;011023;311023;005;0000000;0000000000 /	LOGO d.o.o.Bijeljina	0.00	46.17
110	5510010000007304 293071964 - 5510010000007304;4400991820003;712173;011123;301123;002;0000000;0000000000 /	LADA AUTO DOO BANJALUKA	0.00	46.00
111	1610450005800055 293089334 - 1610450005800055;4502430280007;712173;011023;311023;002;0000000;0000000000 /	BAKAL BAKAL RADOMIR SP BANJA LUKA	0.00	45.83
112	5550080025639636 293048215 - 5550080025639636;4402634970008;712173;011123;301123;103;0000000;0000000000 /	DOO "METALPROJEKT"	0.00	45.78
113	5620128150210537 293056511 - 5620128150210537;4404290690003;712173;011023;311023;089;0000000;0000000000 /	WS LIGHT DOO PALE	0.00	44.34
114	5540010000390021 293056902 - 5540010000390021;4400366440006;712173;011023;311023;005;0000000;0000000000 /	MOST DOO BIJELJINA	0.00	43.32
115	5540030000068271 293055532 - 5540030000068271;4403824370003;712173;011023;311023;059;0000000;0000000000 /	ENTERIJER KOJIC DOO LOPARE	0.00	43.26
116	5517902222081406 293072815 - 5517902222081406;4404301050001;712173;010923;300923;097;0000000;0000000000 /	JU NACIONALNI PARK DRINA SREBRENICA	0.00	43.00
117	3384102200390644 293091212 - 3384102200390644;4272029000063;712173;011023;311023;074;0000000;0000000000 /	VOKEL DOO VINJANI-POSUSJE-PODRUŽNICA PRIJEDOR	0.00	42.56
118	5510300001094708 293072102 - 5510300001094708;4401341230003;712173;011023;311023;107;0000000;0000000000 /	APIS DOO TREBINJE	0.00	41.99
119	5550080050271040 293023705 - 5550080050271040;4500437110007;712173;011023;311023;028;0000000;0000000000 /	SZT KROJA KA RADNJA BOTEX	0.00	41.76
120	5517902221204817 293071224 - 5517902221204817;4404169190001;712173;011123;301123;002;0000000;0000000000 /	BEOKOLP BH DOO BANJA LUKA	0.00	41.45

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O PROMJENAMA SREDSTAVA NA RA UNU 01.11.2023



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

7,322,608.74

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5520002052282898 293034249 - 5520002052282898;4403644630007;712173;010923;300923;056;0000000;0000000000 /	GRMEX DD DOO MAHOVLJANIMAHOVLJANI B Budžetsko placanje	0.00	41.33
122	1941060071600110 293054580 - 1941060071600110;4508776980003;712173;011023;311023;002;0000000;0000000000 /	MINT ICT Tanja Ivanovic s.p. B Budžetsko placanje	0.00	40.66
123	1610450048500037 293089545 - 1610450048500037;4400477940008;712173;011023;311023;013;0000000;0000000010 /	KONTAKT SPED DOO SAMAC Budžetsko placanje	0.00	40.61
124	5620038157355804 293089660 - 5620038157355804;4404542250001;712173;011023;311023;005;0000000;0000000000 /	KITE BH D.O.O. BIJELJINA Budžetsko placanje	0.00	39.79
125	5721060001408150 293055364 - 5721060001408150;4404477500003;712173;011023;311023;002;0000000;0000000000 /	INOX METAL CENTAR DOO Budžetsko placanje	0.00	39.78
126	5551000030775158 292980333 - 5551000030775158;4404012450000;712173;011023;311023;002;0000000;0000000000 /	EMATIC SOLUTIONS DOO BANJA LUKA GAVRE VUCKOVICA 4A BANJA LUKA 01-08-2017 DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU	0.00	39.61
127	1610000278280013 293089847 - 1610000278280013;4404856940002;712173;010923;300923;028;0000000;4048569400 /	EUROTAXI DOO Budžetsko placanje	0.00	38.78
128	5550070121570745 293019391 - 5550070121570745;4401228420009;712173;011023;311023;075;0000000;0000000000 /	RA UN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	38.57
129	5514902211471890 293072260 - 5514902211471890;4402963280004;712173;011023;311023;007;0000000;0000000000 /	NETMONT DOO KOZARSKA DUBICA Budžetsko placanje	0.00	38.25
130	5675411100014051 293033985 - 5675411100014051;4404233460000;712173;011023;311023;028;0000000;0000000000 /	ROJAL DOO DOBOJ Budžetsko placanje	0.00	38.09
131	5559000025650733 293049217 - 5559000025650733;4403979810000;712173;011023;311023;107;0000000;0000000000 /	COLOR STUDIO DOO TREBINJE SOLIDARNOST	0.00	36.14
132	5551000060377715 293078629 - 5551000060377715;4404990590000;712173;011023;311023;002;0000000;0000000000 /	SPECIJALNA HIRUŠKA BOLNICA MEDICAL GROUP BANJA LUKA fond solidarnosti 10-2023	0.00	35.23
133	1990560054083897 293054921 - 1990560054083897;4502578350004;712173;011023;311023;002;0000000;0000000000 /	KOD LAZE I SINA SP, DR MLADEN STOJANOVICA BR 65 Budžetsko placanje	0.00	35.19
134	1610850005380025 293073023 - 1610850005380025;4402341870009;712173;011023;311023;005;0000000;0000000000 /	MIDNES DOO BIJELJINA Budžetsko placanje	0.00	34.42
135	5674831100055014 293090364 - 5674831100055014;4400515110006;712173;011123;011123;085;0000000;0000000000 /	POLJOPROM DOO ISTOCNA ILIDZA Budžetsko placanje	0.00	34.37
136	5520090001113861 293071503 - 5520090001113861;4403067490004;712173;011023;311023;089;0000000;0000000000 /	APOTEKA RP Z.U.SVETOSAVSKA BBPALE Budžetsko placanje	0.00	33.78
137	1941062903100144 293037943 - 1941062903100144;4400931170000;712173;011023;311023;002;0000000;0000000000 /	STANKOST DOO Budžetsko placanje	0.00	33.58
138	5620038161325335 293035347 - 5620038161325335;4404458540002;712173;011023;311023;005;0000000;0000000000 /	CEVABDZINICA SEMBERKA BIJELJINA Budžetsko placanje	0.00	32.76
139	5722460000678446 293070926 - 5722460000678446;4511281330003;712173;011023;311023;005;0000000;0000000000 /	MALA STANICA UR DANICA PERI S.P. BIJELJINA, SREMSKA 2 Budžetsko placanje	0.00	32.62
140	3389002205685629 293073730 - 3389002205685629;4209348320093;712173;011023;311023;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA Budžetsko placanje	0.00	32.24
141	5551000060977563 293092394 - 5551000060977563;4405036680002;712173;011023;311023;002;0000000;0000000000 /	B&T SERVIS I USLUGE DOO DOP ZA SOL 10/23	0.00	32.22
142	5673431100053920 293057108 - 5673431100053920;4403993560008;712173;010723;311223;005;0000000;0000000000 /	FINDAS DOO BIJELJINA Budžetsko placanje	0.00	31.46
143	5620038142198487 293056203 - 5620038142198487;4402048900009;712173;011023;311023;116;0000000;0000000000 /	SAVKOM DRUSTVO SA OGRANICENOM ODGOVORNOSCU ZA UNUTRASNJU I SPOLJNU TRG Budžetsko placanje	0.00	30.95
144	5511011125277288 293071815 - 5511011125277288;4401165240005;712173;011123;301123;056;0000000;0000000000 /	KORS DOO Budžetsko placanje	0.00	30.92

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O PROMJENAMA SREDSTAVA NA RA UNU 01.11.2023



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

7,322,608.74

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	3389002205685629 293073692 - 3389002205685629;4209348320271;712173;011023;311023;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	30.73
146	1941069845000107 293073507 - 1941069845000107;4403628600009;712173;011023;311023;002;0000000;0000000000 /	ZU Specijalisticka ambulanta o	0.00	30.61
147	1610450068260004 293054200 - 1610450068260004;4403235380007;712173;011023;311023;007;0000000;0000000000 /	DR VOJNIKOVIC ZUSC KOZARSKA DUBICA	0.00	30.31
148	5550070002474727 292977462 - 5550070002474727;4401724670007;712173;011023;311023;002;0000000;0000000000 /	POLARA INVEST AD ULICA PETRA PRERADOVICA 21 BANJA LUKA	0.00	30.08
149	5673432500088191 293072590 - 5673432500088191;4511737320005;712173;011023;311023;005;0000000;0000000000 /	SOFA BOSILJKA SARIC VLADIMIR SARIC SP BIJELJINA	0.00	29.54
150	3389002205685629 293073604 - 3389002205685629;4209348320123;712173;011023;311023;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	29.39
151	5540010000367226 293072366 - 5540010000367226;4402756730008;712173;011023;311023;005;0000000;0000000000 /	AGROSIM TRANS D.O.O., KARADJORDJEVA 105	0.00	29.20
152	5551000010958543 293088914 - 5551000010958543;4403668810006;712173;011023;311023;002;0000000;0000000000 /	ACS STUDIO DOO BANJA LUKA	0.00	28.66
153	5553000025732319 293058836 - 5553000025732319;4403977950009;712173;011023;311023;138;0000000;0000000000 /	GRADNJA VUKAJLOVI DOO BRESTOVO	0.00	28.43
154	5673231100058198 293056933 - 5673231100058198;4401026120003;712173;011023;311023;008;0000000;0000000000 /	CEKIC DOO PD GRADISKA	0.00	28.33
155	5673432500010203 293072838 - 5673432500010203;4507727720008;712173;011023;311023;005;0000000;0000000000 /	OMCAFE SHOP SUR KAFE POSLASTICARNICA BIJELJINA	0.00	28.31
156	5550010000269338 293041462 - 5550010000269338;4400381240005;712173;011123;301123;005;0000000;0000000000 /	DUIF INVEST NOVA AD GAVRILA PRINCIPA 11 BIJELJINA	0.00	28.25
157	5550080000781349 293047922 - 5550080000781349;4401285570009;712173;011023;311023;103;0000000;0000000000 /	"VASELI " D.O.O.	0.00	27.90
158	5550000033218347 293040523 - 5550000033218347;4404168460005;712173;011023;311023;005;0000000; /	R&B MEDICAL CO PLUS BIJELJINA PAVLOVICA PUT 64A BIJELJINA	0.00	27.78
159	5722460000375612 293056855 - 5722460000375612;4404135530008;712173;011023;311023;005;0000000;0000000000 /	ELLA DOO BIJELJINA, Petrova Gora 1A	0.00	27.53
160	5550070121570745 293023510 - 5550070121570745;4401233180008;712173;011023;311023;075;0000000;0000000000 /	RA UN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	27.51
161	5672412500121319 293055320 - 5672412500121319;4510286430000;712173;011023;311023;002;0000000;0000000000 /	STRONG DRAGAN VUKELIC SP BANJA LUKA	0.00	27.38
162	1610400006590074 293054198 - 1610400006590074;4401879010003;712173;011023;311023;103;0000000;0000000000 /	IVANIC DOO TESLIC	0.00	26.98
163	5550070003183021 293046250 - 5550070003183021;4401185940003;712173;011023;311023;056;0000000;0000000000 /	JEDINSTVENI RA UN TREZORA GRAD LAKTAŠI	0.00	26.81
164	5550010012636547 293079685 - 5550010012636547;4402787880008;712173;011023;311023;005;0000000; /	HAPPY TRAVEL DOO MESE SELIMOVIKA 23A BIJELJINA	0.00	26.54
165	5710100000084260 293071247 - 5710100000084260;4400946100008;712173;011023;311023;002;0000000;9999999999 /	BEL CAR CARGO DOO	0.00	26.52
166	5620010000246923 293071587 - 5620010000246923;4400644780000;712173;011023;311023;041;0000000;0000000000 /	MTK OMORIKA D.O.O. HAN PIJESAK	0.00	26.20
167	5520001996007281 293034431 - 5520001996007281;4404050200009;712173;011023;311023;056;0000000;0000000000 /	PRO EX DOO	0.00	25.89
168	5722560000629553 293070838 - 5722560000629553;4404785230009;712173;011023;311023;028;0000000;0000000000 /	ZARA PODOVI DOO DOBOJ, VOJVODE MIŠI A 55	0.00	25.67

IZVOD BR. 256

O PROMJENAMA SREDSTAVA NA RA UNU 01.11.2023



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

7,322,608.74

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5540020000071521 293090042 - 5540020000071521;4403897760004;712173;011023;311023;109;0000000;0000000000 /	BAST METAL DOO, Korenita 25	0.00	25.11
170	3389002205685629 293073596 - 3389002205685629;4209348320247;712173;011023;311023;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	24.94
171	5676511100009922 293055262 - 5676511100009922;4403974770000;712173;011023;311023;027;0000000;0000000000 /	METALPRO DOO DERVENTA	0.00	24.67
172	5550070001898062 293063321 - 5550070001898062;4401575810003;712173;011023;311023;002;0000000;0000000000 /	BISCOMMERCE DOO BANJA LUKA	0.00	24.29
173	3383502256861067 293054521 - 3383502256861067;4401176010001;712173;011023;311023;056;0000000;0000000000 /	PLANTAGO DOO	0.00	24.01
174	5620128138664336 293056080 - 5620128138664336;4402991140005;712173;011023;311023;089;0000000;0000000000 /	SP STONE DOO DONJA LJUBOGOSA BB PALE,71420	0.00	23.75
175	5550070021106293 293045874 - 5550070021106293;4401016320004;712173;011123;301123;002;0000000;0000000000 /	UNIS TOURS DOO BANJA LUKA	0.00	23.56
176	5514091130622998 293055254 - 5514091130622998;4402969720006;712173;011023;311023;107;0000000;0000000000 /	RAD-GRADEVINAR DOO TREBINJE	0.00	23.42
177	5551000053268973 292958317 - 5551000053268973;4404741700008;712173;311023;311023;002;0000000;0000000000 /	JU CENTAR ZA RAZVOJ I UNAPRE IVANJE KINEMATOGRAFIJE REPUBLIKE SRPSKE	0.00	23.40
178	5673431100073902 293072851 - 5673431100073902;4404944560007;712173;011023;311023;005;0000000;0000000000 /	DOO NAUT GROUP BIJELJINA	0.00	23.34
179	5710100000214240 293055838 - 5710100000214240;4403431990000;712173;011023;311023;002;0000000;0000000000 /	TOTAL DENT DOO	0.00	23.10
180	5551000027349409 293049110 - 5551000027349409;4509886270008;712173;011023;311023;002;0000000;0000000000 /	BEAUTY & COFFEE RESORT EDMIRA URI SP BANJA LUKA	0.00	22.82
181	5550020001433483 293069655 - 5550020001433483;4400605020006;712173;011023;311023;094;0000000;0000000000 /	"BMT-KOMERC" D.O.O. SOKOLAC	0.00	22.81
182	5550000059077965 293026744 - 5550000059077965;4404939210006;712173;011023;311023;005;0000000;0000000000 /	TEREX-GRADNJA DOO 1. MAJA 3 BIJELJINA	0.00	22.79
183	1610000256340068 293054189 - 1610000256340068;4500878670008;712173;010923;300923;116;0000000;0000000000 /	ZUTR PEKARA ILIDZANKA SLAVISIA KOVAC	0.00	22.60
184	5674832500039233 293072858 - 5674832500039233;4511280950008;712173;011123;011123;088;0000000;0000000000 /	ROBUST 360 OGNJEN BJELICA SP ISTOCNA ILIDZA	0.00	22.56
185	5675411100012887 293055782 - 5675411100012887;4404026320001;712173;011123;011123;107;0000000;0000000000 /	MIS INVEST DOO TREBINJE	0.00	22.17
186	5551000047867625 293070425 - 5551000047867625;4404573990003;712173;011023;311023;002;0000000;0000000000 /	SENET DOO BANJA LUKA MAJKE JUGOVICA 50	0.00	22.02
187	5540060001167134 293071800 - 5540060001167134;4506008820002;712173;011023;311023;028;0000000;0000000000 /	RESTORAN CARDA RANKICA MARKOVIC S.P.DOBOJ	0.00	22.01
188	5550090026701737 292981586 - 5550090026701737;4401365330009;712173;011023;311023;107;0000000;0000000000 /	PODRUMI VUKOJE 1982 DOO MIRNA 28 TREBINJE	0.00	21.99
189	5551000054103270 292976854 - 5551000054103270;4404774890007;712173;011023;311023;002;0000000; /	NET SOLUTIONS DOO BULEVAR VOJVODE STEPE STEPANOVICA B BANJA LUKA	0.00	21.75
190	5540060001227468 293090072 - 5540060001227468;4509288700006;712173;011023;311023;028;0000000;0000000000 /	ZANATSKA RADNJA MEDENJAK S.P.SABINA	0.00	21.61
191	5673431100047518 293056122 - 5673431100047518;4403877060006;712173;011023;311023;005;0000000;0000000000 /	MONTERM DOO BIJELJINA	0.00	21.57
192	5673432500073738 293090887 - 5673432500073738;4511000340005;712173;011023;311023;005;0000000;0000000000 /	PENNY GASTRO PUB VLADIMIR SARIC I DARIO VUJANOVIC SP BIJELJINA	0.00	21.56

IZVOD BR. 256

O PROMJENAMA SREDSTAVA NA RA UNU 01.11.2023



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

7,322,608.74

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5551000050898390 293026344 - 5551000050898390;4404660610004;712173;011023;311023;002;0000000;0000000000 /	IVET MARKET GROUP DOO PREVOD SKRA ENOG POSLOVNOG IMENA NA SRPSKOM JEZIKU IVET MARKET GRUPA DOO	0.00	21.33
194	1941103631105124 293090089 - 1941103631105124;4508182090008;712173;011023;311023;005;0000000;0000000000 /	KLAS SB ZR-PEKARA VL.HODAJ FAD	0.00	21.30
195	5673432500082662 293056806 - 5673432500082662;4510083670005;712173;011023;311023;005;0000000;0000000000 /	VUCKO 84 BRANKA BOSNJAK SP BIJELJINA	0.00	21.07
196	5540010000471889 293070902 - 5540010000471889;4403636610005;712173;011023;311023;005;0000000;0000000000 /	BH LIMES DOO, UL. KARADJORDJEVA 222	0.00	21.02
197	5550090049885707 292977523 - 5550090049885707;4403324480007;712173;011023;311023;107;0000000;0000000000 /	KAPITALSOFT DOO LUKE PETKOVIUCA BB TREBINJE	0.00	21.02
198	5550060030394286 293062780 - 5550060030394286;4507202090003;712173;010923;311223;015;0000000;0000000000 /	UGOSTITELJSKA RADNJA "ZLATNO ZRNO" TOŠI VESNA S.P. BRATUNAC	0.00	21.00
199	5551000010794516 293070180 - 5551000010794516;4403420440008;712173;011123;301123;002;0000000;0000000000 /	BIMED DOO BANJA LUKA BRANKA MORACE 12 BANJA LUKA	0.00	20.88
200	5550010000386611 293028366 - 5550010000386611;4400360320009;712173;011023;311023;005;0000000;0000000000 /	POBJEDA DOO	0.00	20.84
201	5550070002087891 293043406 - 5550070002087891;4502260180002;712173;011023;311023;002;0000000;0000000000 /	KAMELEON - JELI UROŠ S.P.	0.00	20.43
202	5551000034162883 293039442 - 5551000034162883;4404192330007;712173;011023;311023;002;0000000;0000000000 /	KONTIKI TRAVEL DOO K P I KARADJORDJEVICA 93 BANJA LUKA	0.00	20.33
203	5551000013452510 293029207 - 5551000013452510;4403734380000;712173;011123;301123;002;0000000;0000002310 /	ZU PREVENTIVA MEDICAL BANJA LUKA UL.AKADEMIKA JOVANA SURUTKE BANJA LUKA	0.00	20.24
204	5551000037707457 293063799 - 5551000037707457;4404280540003;712173;010823;311023;002;0000000;0000000000 /	EM HOSTEL D.O.O BANJA LUKA BRACE POTKONJAKA BROJ 19 BANJA LUKA	0.00	20.08
205	5514502264409272 293036044 - 5514502264409272;4402021960000;712173;011023;311023;005;0000000;0000000000 /	TREND AUTO DOO BIJELJINA	0.00	19.82
206	5557000021248682 293048546 - 5557000021248682;4509492810007;712173;011123;011123;088;0000000;0000000000 /	AL PARCO S.P.	0.00	19.82
207	5671622500494954 293055800 - 5671622500494954;4502258440005;712173;011123;011123;002;0000000;0000000000 /	CIAMBELLA MAJA DRUZIC S.P. BANJA LUKA	0.00	19.75
208	5550070022590490 293059776 - 5550070022590490;4507488550006;712173;011023;311023;002;0000000;0000000000 /	EVEREST DUBRAVKO MIHAJLOVI SP	0.00	19.59
209	5551000050147319 293078169 - 5551000050147319;4400730270006;712173;010823;310823;007;0000000;0000000000 /	HPK HEMIJSKA PRERADA KUKURUZA AD DRAKSENI KOZARSKA DUBICA U STE AJU	0.00	19.51
210	3389002205685629 293073605 - 3389002205685629;4209348320131;712173;011023;311023;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	19.51
211	5551000025163514 293077483 - 5551000025163514;4403965350006;712173;011123;301123;002;0000000;0000000000 /	PSI DOO BANJA LUKA KRALJA PETRA KARADJORDJEVICA 85 BANJA LUKA	0.00	19.48
212	5550030016787952 293063778 - 5550030016787952;4403071760008;712173;011023;311023;072;0000000;0000000000 /	APOTEKA BRICIC PHARM ZU VUKA KARADZICA 20 SRPSKO ORASJE	0.00	19.40
213	3389002205685629 293073592 - 3389002205685629;4209348320484;712173;011023;311023;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	19.37
214	1610000236150003 293089826 - 1610000236150003;4404583790002;712173;011023;311023;109;0000000;0000000000 /	DOM ZA STARIJA LICA MILOSEVIC TUTNJ	0.00	19.30
215	5551000033764116 293043410 - 5551000033764116;4404170950001;712173;011023;311023;002;0000000;0000000000 /	GIM-TEST DOO BANJA LUKA	0.00	19.29
216	1990560086418556 293073158 - 1990560086418556;4402753800005;712173;011023;311023;002;0000000;0000000000 /	AKO MED D.O.O. BANJA LUKA, DR MLADENA STOJANOVICA BROJ 43	0.00	19.23

IZVOD BR. 256

O PROMJENAMA SREDSTAVA NA RA UNU 01.11.2023



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

7,322,608.74

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5550070054157297 293069621 - 5550070054157297;4403499950006;712173;011023;311023;002;0000000;0000000000 /	TBL NEKRETNINE DOO IVANA GORANA KOVACICA BB BANJA LUKA	0.00	19.20
	01-11-2023 X '23. SOLIDARNOST			
218	5620128160118505 293035857 - 5620128160118505;4404593750009;712173;011023;311023;094;0000000;0000000000 /	MK PETROL D.O.O.	0.00	19.18
	Budzetsko placanje			
219	5550060003961107 292981859 - 5550060003961107;4401428780000;712173;011023;311023;119;0000000;0000000000 /	VIDOVI D.O.O. ORAOVAC-ZVORNIK	0.00	18.95
	10/23 FOND SOL ZA LIJ DJECE			
220	5550070015876441 293023699 - 5550070015876441;4401643750006;712173;011023;311023;002;0000000;0000000000 /	NOVA OPREMA DOO BANJA LUKA	0.00	18.92
	Fond solidarnosti 10/23			
221	5520200002399057 293071200 - 5520200002399057;4507188830007;712173;011023;311023;119;0000000;0000000000 /	BURUN UR KAPIDŽI AMIR S.P. DIVI D	0.00	18.91
	Budzetsko placanje			
222	5540010000422128 293035223 - 5540010000422128;4403217640000;712173;011123;301123;005;0000000;0000000000 /	SIM - COMPANY DOO	0.00	18.45
	Budzetsko placanje			
223	5550010001200635 293076804 - 5550010001200635;4404729830001;712173;010923;300923;109;0000000;5094024527 /	JEDINSTVENI RA UN TREZORA OPŠTINE UGLJEVIK	0.00	18.36
224	5550070022257974 293058978 - 5550070022257974;4401223460002;712173;011023;311023;075;0000000;0000000000 /	EXPRESS TRANS DOO GORNJI GALJIPOVCI BB PRNJAVOR	0.00	18.32
	11-03-2019 DOPRINOSI ZA SOLIDARNOST ZA OKTOBAR			
225	5673012500017208 293056807 - 5673012500017208;4508995600003;712173;010923;300923;007;0000000;0000000000 /	STR-PRODAVNICA L&D TREJD KRIVDA SLIJEPEVIC DANIJELA SP K.DUBICA	0.00	18.28
	Budzetsko placanje			
226	5620088173470266 293071318 - 5620088173470266;4404445050006;712173;011023;311023;107;0000000;0000000000 /	KUKURIC D.O.O. TREBINJE OBALA MICA LJUBIBRATICA BB 89101 TREBINJE	0.00	18.17
	Budzetsko placanje			
227	3383902266116496 293054943 - 3383902266116496;4403979220008;712173;011023;311023;028;0000000;0000000800 /	POLJO PAK DOO DOBOJ	0.00	18.11
	Budzetsko placanje			
228	5540060001178192 293070895 - 5540060001178192;4400077410000;712173;011023;311023;028;0000000;0000000000 /	EURO-INSPEKT DOO OSJECANI GORNJI	0.00	18.02
	Budzetsko placanje			
229	1610000193310050 293037391 - 1610000193310050;4404189540009;712173;011023;311023;007;0000000;0000000000 /	USZ DOM ZA STARIJA LICA NASA PORODI	0.00	17.90
	Budzetsko placanje			
230	5550070022569926 293040618 - 5550070022569926;4403129940001;712173;011023;311023;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA ELITE DENT	0.00	17.65
	DOP.SOLID.ZA DJECU 10/2023			
231	5540010000544833 293057022 - 5540010000544833;4510748150008;712173;011023;311023;005;0000000;0000000000 /	MOMENT UR - RESTORAN I KETERING, SANJA MITROVIC PAJIC S.P., GLAVNA 86	0.00	17.63
	Budzetsko placanje			
232	5550020015132890 293027859 - 5550020015132890;4400640950008;712173;011023;311023;085;0000000; /	BET-LIVE DOO DABROBOSANSKA 21 ISTOCNO SARAJEVO	0.00	17.62
	04-01-2021 UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST			
233	5550080046035923 293032051 - 5550080046035923;4403094890006;712173;011023;311023;028;0000000; /	AGROMIX TRANSPORTI DOO POLJICE BB DOBOJ	0.00	17.61
	03-05-2021 DOPRINOS ZA SOLIDAR. POREZ 10/2023			
234	1862810310905302 293036661 - 1862810310905302;4202940190017;712173;011123;301123;002;0000000;0000000000 /	ADANUS DOO-PODRUZNICA CHOCOLOKUM BL	0.00	17.43
	Budzetsko placanje			
235	5553000013254724 292958470 - 5553000013254724;4403346290007;712173;011023;311023;028;0000000;0000000000 /	ZU MAGI DENT DOBOJ	0.00	17.38
	Dopr. za solid.			
236	1990570055567560 293036523 - 1990570055567560;4505403320004;712173;011023;311023;005;0000000;0000000000 /	OLIMP-PROM,MIRJANA ORASANIN S.P. BIJELJINA, MESE SELIMOVICA 4,TC MILEN	0.00	17.36
	Budzetsko placanje			
237	5550070003183021 292981522 - 5550070003183021;4401140250006;712173;011023;311023;056;0000000;0000000000 /	JEDINSTVENI RA UN TREZORA GRAD LAKTAŠI	0.00	17.33
238	5710100000211524 293056571 - 5710100000211524;4502493870009;712173;011023;311023;002;0000000;0000000000 /	MARKET TEA PLUS SP	0.00	17.30
	Budzetsko placanje			
239	5557000008777974 292976461 - 5557000008777974;4400589740001;712173;011023;311023;089;0000000;0000000000 /	PODR. PRIV. KOMORA I. SARAJEVO SRPSKIH RATNIKA 30 PALE	0.00	17.12
	30-01-2018 ZA OKTOBAR 2023 UPLATA SREDSTAVA			
240	5550000036672226 293064457 - 5550000036672226;4404255860001;712173;011023;311023;005;0000000;0000000000 /	ZDRAVSTVENA USTANOVA - APOTEKA KU A ZDRAVLJA PHARM BIJELJINA	0.00	16.93
	DOPRINOS ZA SOLIDARNOST 10/23			

IZVOD BR. 256

O PROMJENAMA SREDSTAVA NA RA UNU 01.11.2023



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

7,322,608.74

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	1610450038610014 293037279 - 1610450038610014;4400151320000;712173;011023;311023;027;0000000;0000000000 /	BRACA DJUKIC DOO DERVENTA Budžetsko placanje	0.00	16.88
242	5557000045721103 293059553 - 5557000045721103;4511199830006;712173;011023;311023;088;0000000;0000000000 /	ORTA KA RADNJA IT USLUGE SINGULARITY VLADIMIR PROROK I NIKOLA RADOVI S.P ISTO NO NOVO SARAJEVO DOPRINSOI ZA SOLIDARNOST	0.00	16.80
243	5710800000119727 293056113 - 5710800000119727;4508640570006;712173;011123;301123;107;0000000;0000000000 /	POKLON DUCAN S.P. Budžetsko placanje	0.00	16.74
244	5722060000106457 293056465 - 5722060000106457;4403133030001;712173;011023;311023;056;0000000;0000000000 /	AUTO MOTO DRUSTVO LAKTASI Budžetsko placanje	0.00	16.50
245	5675431100000373 293056321 - 5675431100000373;4400073180000;712173;011023;311023;028;0000000;0000000000 /	DIJAMANT DOO DOBOJ Budžetsko placanje	0.00	16.39
246	5673031101924585 293071720 - 5673031101924585;4400742440004;712173;011123;007;0000000;0000000000 /	VET TIM DOO KOZARSKA DUBICA Budžetsko placanje	0.00	16.31
247	5550070003183021 293046191 - 5550070003183021;4403209200009;712173;011023;311023;056;0000000;0000000000 /	JEDINSTVENI RA UN TREZORA GRAD LAKTAŠI	0.00	16.11
248	5550080100571942 293050270 - 5550080100571942;4400223250001;712173;011023;311023;064;0000000;0000000000 /	DOO KUZMANOVI KOMERC SOLID	0.00	16.04
249	5620108135535505 293090843 - 5620108135535505;4404085920004;712173;011023;311023;007;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA PROMODENT KOZARSKA DUBICA VOJVODE RADOMIRA P Budžetsko placanje	0.00	16.04
250	1610450002250049 293074084 - 1610450002250049;4400931250003;712173;011023;311023;002;0000000;0000000000 /	VEC DOO BANJALUKA Budžetsko placanje	0.00	15.99
251	5558000010321097 293026777 - 5558000010321097;4501531690005;712173;011023;311023;113;0000000;0000000000 /	SOBA ZA IZNAJMLJIVANJE ANIKA VLASNIK MALJUKAN DANKO SP POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	15.92
252	5551000022788178 293050011 - 5551000022788178;4403918430000;712173;011023;311023;002;0000000;0000000000 /	A S DENTAL LABOR DOP SOLID ZA DJECU 10/2023	0.00	15.91
253	5514502264531395 293055231 - 5514502264531395;4404031830000;712173;011023;311023;005;0000000;0000000000 /	VETAGRO DOO BIJELJINA Budžetsko placanje	0.00	15.74
254	5673431100068567 293057164 - 5673431100068567;4404456680001;712173;011023;311023;005;0000000;0000000000 /	FLUIDRA BH DOO BIJELJINA Budžetsko placanje	0.00	15.71
255	5621408002347844 293090495 - 5621408002347844;4400109470000;712173;011023;311023;028;0000000;0000000000 /	FASTLINK DOO DOBOJ KRALJA ALEKSANDRA 76 74000 DOBOJ Budžetsko placanje	0.00	15.67
256	5551000053284396 293075384 - 5551000053284396;4404541280004;712173;011023;311023;002;0000000;0000000000 /	STARS & MORE DOO BANJA LUKA LD 10/23 SOLIDARNOST	0.00	15.51
257	5672411100153493 293033991 - 5672411100153493;4404486080009;712173;011023;311023;002;0000000;0000000000 /	ORIBI DOO BANJA LUKA Budžetsko placanje	0.00	15.46
258	5553000042640389 292958501 - 5553000042640389;4404421540002;712173;011023;311023;028;0000000;0000000000 /	ZU ASTRA MEDIKA DOBOJ Dopr. za solid.	0.00	15.40
259	5674831100017087 293090757 - 5674831100017087;4403821780006;712173;011023;311023;088;0000000;0000000000 /	NASA KLINIKA ZU SPECIJALIS.GIN.ORD.I.N.SARAJEVO Budžetsko placanje	0.00	15.22
260	5550080000782998 292976865 - 5550080000782998;4401295960000;712173;011123;301123;103;0000000;0000000000 /	UNITAS DOO TESLIC SIME LOZANICA BB TESLIC 19-10-2022 PLATA 10/2023	0.00	15.15
261	5710300000043122 293071853 - 5710300000043122;4400320880001;712173;011023;311023;005;0000000;0000000000 /	M.B. KOMPANI doo Bijeljina Budžetsko placanje	0.00	15.08
262	5551000029250318 292981398 - 5551000029250318;4404078390008;712173;011023;311023;056;0000000;0000000000 /	PLAVŠI TRANSPORT DOO LAKTAŠI UPL NAKNADE ZA SOLIDARNOST 10/23	0.00	15.07
263	5672531100011479 293071730 - 5672531100011479;4401149390005;712173;011023;311023;056;0000000;0000000000 /	KUBIK-AS DOO LAKTASI Budžetsko placanje	0.00	14.98
264	5540250000000748 293035219 - 5540250000000748;4404688460008;712173;011023;311023;001;0000000;0000000000 /	"VE TERA" DOO Budžetsko placanje	0.00	14.93

IZVOD BR. 256

O PROMJENAMA SREDSTAVA NA RA UNU 01.11.2023



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

7,322,608.74

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	5550070003184088 293026549 - 5550070003184088;4400945120005;712173;011023;311023;002;0000000;0000000000 /	VELETEKSTIL AD DUNAVSKA 1C BANJA LUKA	0.00	14.84
266	5551000023713849 293038852 - 5551000023713849;4403235620008;712173;011023;311023;002;0000000;0000000000 /	TIMIDENT ZU BANJALUKA	0.00	14.77
267	5671621100121183 293034751 - 5671621100121183;4400968920009;712173;011023;311023;002;0000000;0000000000 /	MIPEX AUTO RS DOO BANJA LUKA	0.00	14.65
268	5620098096244734 293089463 - 5620098096244734;4403265880004;712173;010723;311023;119;0000000;0000000000 /	INTER NOS DOO ZVORNIK BRACE JUGOVIC B 14 75400 ZVORNIK	0.00	14.64
269	5550010000115205 293076892 - 5550010000115205;4400369970006;712173;011023;301023;005;0000000;0000000000 /	"ASTRA MEDIA" DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U, BIJELJINA	0.00	14.58
270	5550080049424618 293047917 - 5550080049424618;4402969990003;712173;011123;011123;027;0000000;0000000000 /	"FORMULA" DOO	0.00	14.39
271	5540060000034368 293056912 - 5540060000034368;4400118110008;712173;011023;311023;028;0000000;0000000000 /	TATIC DOO OSJECANI DOBOJ	0.00	14.38
272	5550020015884058 293025528 - 5550020015884058;4506792090007;712173;011023;311023;094;0000000;0000000000 /	GRAFI KA RADNJA ŠTAMPARIJA MILE ŠUKA S.P. SOKOLAC	0.00	14.31
273	5672411100017111 293034739 - 5672411100017111;4403256110000;712173;011023;311023;002;0000000;0000000000 /	DIVA MEDICA ZU BANJA LUKA	0.00	14.22
274	5674911100002436 293090721 - 5674911100002436;4400509570003;712173;010923;300923;085;0000000;0000000000 /	HIDROMONT DOO ISTOCNA ILIDZA	0.00	14.21
275	5551000042308167 293045201 - 5551000042308167;4404399270004;712173;011023;311023;002;0000000;0000000000 /	MV LOGISTIKA DOO BANJA LUKA	0.00	14.20
276	5550060000053268 293024642 - 5550060000053268;4400241660004;712173;011023;311023;119;0000000;0000000000 /	PZ PEMI P.O. ZVORNIK SVETOG SAVE Z-15 ZVORNIK	0.00	14.08
277	5550030000454219 293057768 - 5550030000454219;4400416640001;712173;011023;311023;072;0000000;0000000000 /	UNION BRICIC DOO MARIJA KOKOTOVIC BR. 13 LONCARI	0.00	13.98
278	5721060000832358 293071081 - 5721060000832358;4404051780009;712173;010923;300923;002;0000000;0000000000 /	ARS TOURS DOO	0.00	13.88
279	5551000027727321 293067397 - 5551000027727321;4404029930005;712173;011023;311023;008;0000000;0000000000 /	B-PROM DOO GRADIŠKA	0.00	13.80
280	5540010000565397 293057142 - 5540010000565397;4404693540001;712173;011023;311023;005;0000000;0000000000 /	FLERT PARFEMI DOO, ZIVOJINA MISICA BR. 52	0.00	13.73
281	5550070003183021 293046220 - 5550070003183021;4402080110001;712173;011023;311023;056;0000000;0000000000 /	JEDINSTVENI RA UN TREZORA GRAD LAKTAŠI	0.00	13.65
282	5540020000067835 293072377 - 5540020000067835;4403556180000;712173;011023;311023;109;0000000;0000000000 /	"FRESH-samouslužni aparati" Društvo sa ograničenom odgovornošću, Uglje	0.00	13.64
283	5520001851826869 293056480 - 5520001851826869;4404403560004;712173;011023;311023;002;0000000;0000000000 /	ALTRO DOO	0.00	13.59
284	5520001942879605 293071946 - 5520001942879605;4404670840008;712173;011023;311023;103;0000000;0000000000 /	INTERIO REPRO DOO	0.00	13.49
285	5673431100076618 293034182 - 5673431100076618;4403031970000;712173;011023;311023;005;0000000;0000000000 /	ZDRAVSTVENA USTANOVA - APOTEKA STJEPANOVIC BIJELJINA	0.00	13.49
286	5550090026547410 293063001 - 5550090026547410;4401999850005;712173;011023;311023;107;0000000;0000000000 /	P ELARSKA ZADRUGA 'ŽALFIJA' TREBINJE	0.00	13.48
287	3389002205685629 293073722 - 3389002205685629;4209348320280;712173;011023;311023;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	13.44
288	5554000025354648 292979120 - 5554000025354648;4403961100005;712173;011023;015;0000000;0000000000 /	AGRO-DR D.O.O. BRATUNAC	0.00	13.44

IZVOD BR. 256

O PROMJENAMA SREDSTAVA NA RA UNU 01.11.2023



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

7,322,608.74

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
289	5520040001350689 293071355 - 5520040001350689;4400510400006;712173;010923;300923;085;0000000;0000000000 /	LAKI LINE DOOKULA BBISTO NO SARAJEV Budžetsko placanje	0.00	13.37
290	5559000014466827 293081412 - 5559000014466827;4403762830002;712173;011023;311023;107;0000000;0000000000 /	ANIMA VET VETERINARSKA AMBULANTA SA APOTEKOM SOLIDARNOST	0.00	13.32
291	5673031100000881 293090716 - 5673031100000881;4401494490004;712173;011023;311023;007;0000000;0000000000 /	KAMAX EXPORT IMPORT DOO K.DUBICA Budžetsko placanje	0.00	13.28
292	5554000055818080 293058298 - 5554000055818080;4512239000008;712173;011023;311023;001;0000000;0000000000 /	6 MAJ JANKO PETROVI SP MILI I SOLIDARNOST	0.00	13.13
293	1610000212780084 293036832 - 1610000212780084;4510907130005;712173;011023;311023;013;0000000;0000000000 /	ZR SPONG LAZAR MIKIC SP SAMAC Budžetsko placanje	0.00	13.10
294	5676031100005193 293057057 - 5676031100005193;4403294980000;712173;011123;301123;056;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA BELIDENT LAKTASI, MARIJE BURSAC 7 Budžetsko placanje	0.00	13.05
295	5520001856484712 293071935 - 5520001856484712;4510932080004;712173;011023;311023;056;0000000;0000000000 /	ADEO SPLAKTAŠI Budžetsko placanje	0.00	12.92
296	5551000041729271 293010119 - 5551000041729271;4404393070003;712173;011023;311023;002;0000000;0000000000 /	N CITY NETWORK DOO BANJA LUKA Doprinosi za solidarnost 10/2023	0.00	12.79
297	5550010011387963 293078655 - 5550010011387963;4402201600001;712173;011023;311023;005;0000000;0000000000 /	"MITROVI -PROM" DOO ZA TRANSPORT,UNUTR. I SPOLJNU TRG. I USLUGE PLA ANJE SOL	0.00	12.74
298	5550070021845045 293027994 - 5550070021845045;4400842230007;712173;011023;311023;002;0000000;0000000000 /	AD CAJAVEC-MEGA KP.I KARADJORDJEVICA103 BANJA LUKA 01-09-2020 UPLATA DOPRINOSA ZA SOLIDARNOST	0.00	12.53
299	5557000012934133 293044970 - 5557000012934133;4402906480005;712173;011023;311023;088;0000000;0000000000 /	ESPANA DOO Uplata JU FOND SOLIDARNOSTI za 10/2023	0.00	12.47
300	5550090048383565 292976686 - 5550090048383565;4503612680007;712173;011023;311023;107;0000000;0000000000 /	MOTEL STARA HERCEGOVINA TULI BB TREBINJE 03-12-2019 SOLIDARNOST	0.00	12.45
301	5551000015203845 293067413 - 5551000015203845;4504212010009;712173;011023;311023;074;0000000;0000000000 /	UGOSTITELJSKA RADNJA NAPOLI VLASNIK S.P. TUBIN MILAN PRIJEDOR PLA ANJE FOND SOLID 10/23	0.00	12.40
302	5550080024025071 292982219 - 5550080024025071;4402975610000;712173;011023;311023;028;0000000;0000000000 /	EM PLUS DOO DOBOJ POSEBAN DOPRINOS ZA SOLIDARNOST 10/23	0.00	12.37
303	1610450052650085 293037461 - 1610450052650085;4400912200003;712173;011123;011123;002;0000000;0000000000 /	BL OMIKRON DOO BANJA LUKA Budžetsko placanje	0.00	12.35
304	5620078167153481 293090022 - 5620078167153481;4404760750008;712173;011023;311223;007;0000000;0000000000 /	ZDRAVSTVENA USTANOVA AMBULANTA ZA LIJECENJE, ZDRAV.NJEGU I REHABILITAC Budžetsko placanje	0.00	12.33
305	1995720004858273 293055138 - 1995720004858273;4512974070001;712173;011023;311023;005;0000000;0000000000 /	UR KAFFE BAR KAFETERIJA 11 DEJANA KULINA S.P. BIJELJINA, NIKOLE TESLE4 Budžetsko placanje	0.00	12.25
306	5557000022827260 293059527 - 5557000022827260;4506847680003;712173;011123;011123;094;0000000;0000000000 /	ZANATSKO TRGOVINSKA RADNJA P ELRSKI CENTAR BATINI DRAGAN BATINI S.P SOKOLAC doprinosi za soliarnost	0.00	12.10
307	5553000056704322 293067989 - 5553000056704322;4403987910005;712173;011023;311023;028;0000000;0000000000 /	SIMAGO DOO Doprinosi fond solidarnosti	0.00	12.00
308	5672411100153881 293055426 - 5672411100153881;4400860640000;712173;010923;300923;002;0000000;0000000000 /	VITAMED GLOBAL DOO BANJA LUKA Budžetsko placanje	0.00	12.00
309	5550010856346330 293058408 - 5550010856346330;4403557740009;712173;011023;311023;005;0000000;0000000000 /	"VINER FA" DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U DOPRI ZA LIJE ENJE	0.00	11.99
310	5540080000005849 293056897 - 5540080000005849;4400137840009;712173;011023;311023;010;0000000;0000000010 /	PLAVA ZVIJEZDA DOO BROD Budžetsko placanje	0.00	11.85
311	5550070000371573 292981687 - 5550070000371573;4400831200009;712173;011123;301123;002;0000000;0000000000 /	DD SOFT DOO BUL. SRPSKE VOJSKE 17 BANJA LUKA 16-01-2018 DOPRINOS ZA SOLIDARNOST X/23	0.00	11.75
312	1610450060300087 293036555 - 1610450060300087;4403234900007;712173;011023;311023;002;0000000;0000000000 /	DR VUCEN SPEC DERMATOVENEROLOSKA AM Budžetsko placanje	0.00	11.70

IZVOD BR. 256

O PROMJENAMA SREDSTAVA NA RA UNU 01.11.2023



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

7,322,608.74

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
313	555300005816764 293041004 - 555300005816764;4400213020008;712173;011023;311023;064;0000000;0000000000 / DO SOL 10/23	KORIDOR 92 DOO MODRI A	0.00	11.66
314	5550480856445683 293049296 - 5550480856445683;4403272230007;712173;011023;311023;011;0000000;0000000000 / UPL. DOPRINOSA	FARMAVETOL DOO NOVI GRAD	0.00	11.56
315	5551000032695079 293065034 - 5551000032695079;4404156610001;712173;011023;311023;002;0000000;0000000000 / 01-11-2023 DOPRINOS ZA SOLIDARNOST	STANDARD PLIN DOO BANJA LUKA MLADENA STOJANOVICA 117A BANJA LUKA	0.00	11.55
316	5517902220953393 293056104 - 5517902220953393;4400874190007;712173;011023;311023;002;0000000;0000000000 / Budzetsko placanje	SIM IMPEX DOO BANJA LUKA	0.00	11.53
317	5620068152074395 293071017 - 5620068152074395;4403828280009;712173;011023;311023;113;0000000;0000000000 / Budzetsko placanje	BRASSCO DOO VISEGRAD	0.00	11.38
318	5520031534687647 293056120 - 5520031534687647;4508731450003;712173;011023;311023;006;0000000;0000000000 / Budzetsko placanje	SALON ZA POS PRILIKE @@DIJAMANT@@SP	0.00	11.35
319	5540040000077146 293071076 - 5540040000077146;4404964750007;712173;011023;311023;002;0000000;0000000000 / Budzetsko placanje	BOSONOGA PRODUKCIJA D.O.O	0.00	11.35
320	5557000046911584 292982181 - 5557000046911584;4510532490009;712173;011023;311023;089;0000000;0000000000 / Doprinos za solidarnost za 10-2023	RA UNOVODSTVENE I INFORMATI KE USLUGE CTRL ALT DEL SAŠA SIMANI S.P. PALE	0.00	11.25
321	5540030000062645 293071215 - 5540030000062645;4401782010009;712173;011023;311023;059;0000000;0000000000 / Budzetsko placanje	MAJEVICA RC DOO MACKOVAC	0.00	11.18
322	5553000033078517 293040876 - 5553000033078517;4404167900001;712173;011123;301123;027;0000000;0000000000 / SRED SOLIDARNOSTI	AUTO SERVISNI CENTAR AS DOO DERVENTA	0.00	11.17
323	5620038161604986 293035170 - 5620038161604986;4510838650000;712173;011023;311023;005;0000000;0000000000 / Budzetsko placanje	GARDEN PUB UR ZIVAN PETRICEVIC S.P. BIJELJINA	0.00	11.16
324	5557000007065730 293075126 - 5557000007065730;4403570920008;712173;011023;311023;085;0000000;0000000000 / Poseban doprinos za solidarnost	ZU STOMATOLOŠKA AMBULANTA DUODENT	0.00	11.14
325	5552000047458332 293045660 - 5552000047458332;4401186320009;712173;010923;300923;067;0000000;0000000000 / SREDSTAV SOLIDARNOST	NTB DOO PODBRDO MRKONJI GRAD	0.00	11.10
326	5551900062161112 293014625 - 5551900062161112;4405042570006;712173;011023;311023;002;0000000;0000000000 / 01-11-2023 DOPR. ZA SOLIDARNOST	KLS FENSTER DOO VELJKA MLADJENOVICA BB BANJA LUKA	0.00	10.80
327	5554000048540946 292959625 - 5554000048540946;4511393300000;712173;011023;311023;116;0000000;0000000000 / DOPRINOS ZA LIJECENJE DJECE X/23	PD PETICA GORDANA PAUNI S.P. VLASENICA	0.00	10.70
328	1549212015683178 293054195 - 1549212015683178;4940012950001;712173;011023;311023;002;0000000;0000000000 / Budzetsko placanje	MINEL.SCHREDER DOO BEOGRAD PREDSTAVNISTVO ZA BIH ISAIJA MITROVICA 3 LO	0.00	10.69
329	5553000053066822 292958444 - 5553000053066822;4404730090003;712173;011023;311023;028;0000000;0000000000 / Dopn. za solid.	ZU DR BORIS DOBOJ	0.00	10.68
330	5557000057683725 293059731 - 5557000057683725;4512525780002;712173;011023;311023;094;0000000;0000000000 / DOPRINOS SOLIDARNOSTI 10/23	FOOD-GOOD SLA ANA VU AK S.P SOKOLAC	0.00	10.68
331	5550020053318686 293058080 - 5550020053318686;4508044290004;712173;011123;011123;088;0000000;0000000000 / FS 10/23	SUR-KAFE POSLASTI ARNICA "LUXOR" ISTO NO SARAJEVO	0.00	10.64
332	5620038172385178 293072359 - 5620038172385178;4511795440002;712173;011023;311023;005;0000000;0000000000 / Budzetsko placanje	MIST SOLUTIONS MIROSLAV TESIC S.P. LJESKOVAC	0.00	10.55
333	5674412500011997 293071417 - 5674412500011997;4510574900002;712173;011023;311023;088;0000000;0000000000 / Budzetsko placanje	HEM.CIS.I PRA.VESA FRESH&CLEAN SMILJA CEROVINA SP I.N. SARAJEVO	0.00	10.50
334	3389002205685629 293073606 - 3389002205685629;4209348320344;712173;011023;311023;005;0000000;4209348320 / Budzetsko placanje	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	10.41
335	1610000200090059 293036461 - 1610000200090059;4404309890009;712173;011023;311023;109;0000000;0000000000 / Budzetsko placanje	TERMOMETAL INZINJERING DOO	0.00	10.41
336	5550000017902241 293077006 - 5550000017902241;4403261540004;712173;011023;311023;005;0000000;0000000000 / UPLATA DOPRINOSA ZA SOLIDARNOST	ZU SPECIJALISTI KA PEDIJATRIJSKA AMBULANTA DR KOJADINOV BIJELJINA	0.00	10.37

IZVOD BR. 256

O PROMJENAMA SREDSTAVA NA RA UNU 01.11.2023



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

7,322,608.74

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
337	5620998178663746 293071614 - 5620998178663746;4404877510008;712173;171023;171023;080;0000000;0000000000 /	CONTAIN MBOX DOO TRG SLOBODE 1 73260 RUDO	0.00	10.34
	Budžetsko plaćanje			
338	5552000019123274 293062278 - 5552000019123274;4400416640001;712173;011023;311023;072;0000000;0000000010 /	UNION BRICIC DOO MARIJA KOKOTOVIC BR. 13 LONCARI	0.00	10.24
	01-11-2023 SOLIDARNOST 10/23			
339	5550070003231618 293029769 - 5550070003231618;4501897320006;712173;011023;311023;074;0000000;0000000000 /	ZR SINGERICA S.P. TOPI GORAN PRIJEDOR	0.00	10.16
	PLA ANJE DOP ZA SOLID 10/23			
340	5510520001967697 293072118 - 5510520001967697;4402033540006;712173;011023;311023;013;0000000;0000000000 /	STAJI TURS DOO	0.00	9.94
	Budžetsko plaćanje			
341	1610000165220014 293089568 - 1610000165220014;4404064090001;712173;011023;311023;002;0000000;0000000000 /	TEXTUM DOO BANJA LUKA	0.00	9.87
	Budžetsko plaćanje			
342	5551000020550679 293093030 - 5551000020550679;4403853800009;712173;011123;301123;002;0000000;0000000000 /	DESIGN M HOTELS DOO MESE SELIMOVICA 6 BANJA LUKA	0.00	9.67
	01-02-2016 FOND SOLIDARNOSTI 10/2023			
343	5551000047467694 292981758 - 5551000047467694;4511323940001;712173;011023;311023;002;0000000;0000000000 /	EGELJI ZORAN EGELJI SP BANJA LUKA	0.00	9.63
	DOPR ZA SOLIDARNOST			
344	1941012756500118 293054579 - 1941012756500118;4200972560107;712173;011023;311023;002;0000000;0000000000 /	GA-ME-HA DOO	0.00	9.60
	Budžetsko plaćanje			
345	5671621100329248 293055627 - 5671621100329248;4401643750006;712173;011023;311023;002;0000000;0000000000 /	NOVA OPREMA DOO BANJA LUKA	0.00	9.56
	Budžetsko plaćanje			
346	5550010000307556 293052711 - 5550010000307556;4400319950004;712173;011023;311023;005;0000000;0000000000 /	GP TOMI DOO ZA IZVO ENJE GRA . RADOVA, PROJE. I INŽI.	0.00	9.55
	DOPR ZA FOND SOLIDAR			
347	5620030000293773 293057008 - 5620030000293773;4400305810005;712173;011123;011123;005;0000000;0000000000 /	KORONA DOO BIJELJINA ZIVOJINA MISICA 28 76300 BIJELJINA	0.00	9.47
	Budžetsko plaćanje			
348	5672412500188734 293070942 - 5672412500188734;4511728920008;712173;011023;311023;002;0000000;0000000000 /	V MONT BORIS VOJVODIC SP BANJA LUKA	0.00	9.24
	Budžetsko plaćanje			
349	5557000029149041 293067420 - 5557000029149041;4510011920007;712173;011023;311023;094;0000000;0000000000 /	JP TRIFUNOVI S.P. SOKOLAC	0.00	9.13
	DOPR SOLID 10/23			
350	5553000040556926 293028236 - 5553000040556926;4500441060006;712173;011023;311023;138;0000000;0000000010 /	PEKARA TUTNJEVI VLADANKA TUTNJEVI S.P. STANARI	0.00	9.10
	SOLID DOPRINOS 10/23			
351	5557000056104662 293003148 - 5557000056104662;4512264610007;712173;011023;311023;088;0000000;0000000000 /	NOTAR DARKO RADI	0.00	9.10
	Doprinos za solidarnost			
352	5551000051117804 293025996 - 5551000051117804;4511612540003;712173;011023;311023;002;0000000; /	SIGNAL MLADEN VUJINOVI SP BANJA LUKA	0.00	9.10
	POS DOP ZA SOL			
353	5550020049651698 293044525 - 5550020049651698;4508049840002;712173;011023;311023;088;0000000;0000000000 /	TRGOVINSKA RADNJA "SRBIJA" VL. VASILJKA BAJI , S.P., ISTO NO NOVO SARAJEVO, TRGOVINA	0.00	9.09
	POSEB DOPR ZA SOLIDAR PO OSNOVU NETO PLATE			
354	5559000025769849 293039237 - 5559000025769849;4403979650002;712173;011023;311023;069;0000000;0000000010 /	MDD GROUP DOO NEVESINJE NEVESINJE RADA RADOVICA 15	0.00	9.09
	06-09-2018 DOPRINOSI ZA SOLIDARNOST 10-2023			
355	5540020000000226 293072802 - 5540020000000226;4400452870005;712173;011023;311023;109;0000000;0000000000 /	AGROKOP DRUSTVO SA OGRANICENOM ODGOVOSCU, Ugljevi-ka Obrije`	0.00	9.08
	Budžetsko plaćanje			
356	5540020000064537 293056899 - 5540020000064537;4403054750007;712173;011023;311023;109;0000000;0000000000 /	BLASKO, ZDRAVSTVENA USTANOVA-APOTEKA BLASKO	0.00	9.05
	Budžetsko plaćanje			
357	5620050000172813 293090007 - 5620050000172813;4500285000006;712173;010923;300923;028;0000000;0000000000 /	MJESOVITA ROBA SKAKAVAC RADNJA BR.1 S.P.OMER HURTIC DOBOJ KRALJA ALE	0.00	9.03
	Budžetsko plaćanje			
358	5540000000348651 293090435 - 5540000000348651;4513029150003;712173;011123;011123;041;0000000;0000000000 /	KAFE BAR I NOCNI KLUB HUNTER SLOBODAN DJURIC SP HAN PJESAK	0.00	9.00
	Budžetsko plaćanje			
359	5514502211578804 293055485 - 5514502211578804;4403252040007;712173;011023;311023;005;0000000;0000000000 /	MEDICAL ZU BIJELJINA SPEC. AMBULANTA MED. RADA	0.00	8.99
	Budžetsko plaćanje			
360	5551000042239782 293025593 - 5551000042239782;4510914000001;712173;011023;311023;002;0000000;0000000000 /	HOF BOJAN KOJADINOVI S.P. BANJALUKA	0.00	8.98
	DOPRINOSI ZA SOLIDARNOST			

IZVOD BR. 256

O PROMJENAMA SREDSTAVA NA RA UNU 01.11.2023



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

7,322,608.74

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
361	1610450014200061 293037556 - 1610450014200061;4502074710000;712173;011023;311023;007;0000000;0000000000 /	STR PRODAVNICA SAMPION RANILOVIC DI Budžetsko placanje	0.00	8.96
362	3389002205685629 293073599 - 3389002205685629;4209348320395;712173;011023;311023;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA Budžetsko placanje	0.00	8.96
363	5559000006985508 293075148 - 5559000006985508;4403606620006;712173;011023;311023;107;0000000;0000000000 /	ZULI DOO TREBINJE SOLIDARNOST	0.00	8.91
364	5620998110777714 293089741 - 5620998110777714;4508559450004;712173;011023;311023;002;0000000;0000000000 /	ELEKTROMONT SP DOSTANIC SINISA Budžetsko placanje	0.00	8.84
365	5551000041925793 293066427 - 5551000041925793;4510874020004;712173;011023;311023;008;0000000;0000000000 /	STRŠLJEN SINIŠA PRAŠTALO S.P.NOVA TOPOLA DOPR ZA SOLID	0.00	8.82
366	5550000047819466 293046058 - 5550000047819466;4404568990003;712173;011023;311023;109;0000000; /	PREDŠKOLSKA USTANOVA - KLUB ZA DJECU PINOKIO UGLJEVIK POS DOP ZA SOL PO OSNOVU NETO PLATE	0.00	8.78
367	1995610002657106 293055123 - 1995610002657106;4512329840005;712173;011023;311023;028;0000000;0000000000 /	ELEKTRO-BEGIC, OSMAN BEGIC S.P.SEVARLIJE, SEVARLIJE 2A Budžetsko placanje	0.00	8.73
368	5673211100007856 293034002 - 5673211100007856;4272036630048;712173;011023;311023;008;0000000;0000000010 /	TOLUSIC DOO POSUSJE-PODRUZNICA GRADISKA Budžetsko placanje	0.00	8.70
369	5511011127451834 293056986 - 5511011127451834;4401003850004;712173;011123;301123;002;0000000;0000000000 /	MRG EXPORT-IMPORT DOO BANJALUKA Budžetsko placanje	0.00	8.58
370	3389002205685629 293073612 - 3389002205685629;4209348320255;712173;011023;311023;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA Budžetsko placanje	0.00	8.55
371	3389002205685629 293073611 - 3389002205685629;4209348320107;712173;011023;311023;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA Budžetsko placanje	0.00	8.55
372	5673431100058964 293090693 - 5673431100058964;4404157850006;712173;011023;311023;005;0000000;0000000000 /	LEADER DOO BIJELJINA Budžetsko placanje	0.00	8.53
373	5510240000857837 293056378 - 5510240000857837;4400736630004;712173;011023;311023;007;0000000;9006003439 /	CRVENI KRST KOZARSKA DUBICA Budžetsko placanje	0.00	8.50
374	5550070055208680 293042375 - 5550070055208680;4403530200002;712173;011023;311023;002;0000000;0000000000 /	PRVI BROKER DOO BULEVAR VOJVODE S STEPANOVICA 181B BANJA LUKA 01-06-2023 POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	8.30
375	5550080049609694 293043988 - 5550080049609694;4403327230001;712173;011023;311023;027;0000000;0000000000 /	"BM 2"DOO DUBICKA BB DERVENTA 10-05-2013 SOLIDARNOST	0.00	8.30
376	1610000183910071 293054831 - 1610000183910071;4404715880006;712173;011023;311023;088;0000000;0000000000 /	DRE MEDICAL DOO Budžetsko placanje	0.00	8.23
377	5551000028240839 293059536 - 5551000028240839;4404041550005;712173;011023;311023;002;0000000;0000000000 /	PHARMAVISION BH DOO BANJA LUKA SRED SOLID 10/23	0.00	8.22
378	5559000028125979 293033376 - 5559000028125979;4509955770000;712173;011023;311023;033;0000000;0000000000 /	KAFE BAR NO NI KLUB GA ANKA RANKO KOVA EVI S.P. GACKO DOPRINOS ZA DIJAGNOSTIKU I LIJ.DJECE U INOSTR.	0.00	8.15
379	5554000022750004 293029400 - 5554000022750004;4403916650002;712173;011023;311023;119;0000000;0000000000 /	DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U EKONOMIK ZVORNIK DOPRINOS ZA SOLIDARNOST ZA LIJE ENJE DJECE	0.00	8.14
380	5520001953298472 293055750 - 5520001953298472;4404693460008;712173;011023;311023;085;0000000;0000000000 /	INEO PLUS DOO ISTO NA ILIDŽA Budžetsko placanje	0.00	8.12
381	5550010001142629 293002863 - 5550010001142629;4400306200006;712173;011023;311023;005;0000000;0000000000 /	REVIDERE DOO GAVRILA PRINCIPA 7 BIJELJINA 01-11-2023 DOPRINOS ZA SOLIDARNOST 10/23	0.00	8.12
382	1995610030207725 293089388 - 1995610030207725;4509241570007;712173;011023;311023;028;0000000;0000000000 /	AMAR2 S.P., KRALJA ALEKSANDRA 72 Budžetsko placanje	0.00	8.12
383	5551000047154481 293038561 - 5551000047154481;4511303080006;712173;011023;311023;002;0000000;0000000000 /	SHINE JEWELRY & WATCHES MILJAN REGOJEVI SP BANJA LUKA DOPRINOS ZA SOLIDARNOST 10/23	0.00	8.07
384	1543602004160586 293074193 - 1543602004160586;4505797510008;712173;011023;311023;005;0000000;0000000000 /	TR ITALY.EXIT , VL. SUBOTIC ZORAN ,BIJELJINA.PCGAVRILA PRINCIPA 5B Budžetsko placanje	0.00	8.07

IZVOD BR. 256

O PROMJENAMA SREDSTAVA NA RA UNU 01.11.2023



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

7,322,608.74

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
385	5551000034431379 293044518 - 5551000034431379;4510341800008;712173;011023;311023;002;0000000;0000000000 / 0000000000 Solidarnost za djecu 10/23	Rustik s.p	0.00	8.06
386	5550060000050552 293062873 - 5550060000050552;4400255290005;712173;011023;311023;119;0000000;0000000000 / DOPRINOS ZA SOLIDARNOST FOND	PROGRES AD DOO ZA PROMET ROBA I USLUGA, UNUTRAŠNJU I ME ŠPEDICI UNARODNU	0.00	8.04
387	5540240000000409 293056544 - 5540240000000409;4404126200003;712173;011023;311023;100;0000000;0000000000 / Budzetsko placanje	JEDINSTVENI RACUN TREZORA OPSTINE SE, Josipa Kovacevica bb BB	0.00	7.99
388	5550100050428373 293042769 - 5550100050428373;4403365320006;712173;011023;311023;080;0000000;0000000000 / UPLATA SRESTAVA UJU FOND SOLIDARNOSTI UZ PLATU	MPD-KOMŠPED D.O.O. RUDO	0.00	7.92
389	5540130000009678 293055522 - 5540130000009678;4403176430003;712173;011023;311023;088;0000000;0000000000 / Budzetsko placanje	"POL OPTIC" D.O.O.	0.00	7.85
390	5620120000314187 293090262 - 5620120000314187;4401462530004;712173;010923;300923;085;0000000;0000000000 / Budzetsko placanje	OPSTINSKA ORG. CRVENOG KRSTA ISTOCNA ILIDZA IVE ANDRICA 17 B 71124 DO	0.00	7.79
391	5620058153701134 293089941 - 5620058153701134;4509896660009;712173;011023;311023;028;0000000;0000000000 / Budzetsko placanje	VINOTEKA WINEGBAR , SANJA GOVEDARICA MITROVIC S.P. DOBOJ ULICA VIDOVD	0.00	7.77
392	5517902220953393 293056106 - 5517902220953393;4400874190007;712173;011023;311023;002;0000000;0000000000 / Budzetsko placanje	SIM IMPEX DOO BANJA LUKA	0.00	7.76
393	5710300000080273 293090600 - 5710300000080273;4403716560009;712173;011023;311023;005;0000000;0000000000 / Budzetsko placanje	ZU Dia Lab Bijeljina	0.00	7.69
394	1610000305570090 293054732 - 1610000305570090;4405067480001;712173;011023;311023;103;0000000;0000000000 / Budzetsko placanje	ATLAS WOOD DOO	0.00	7.53
395	5520001832483808 293071210 - 5520001832483808;4404350180000;712173;011023;311023;064;0000000;0000000000 / Budzetsko placanje	DIA LAB M ZU MODRI ASVETOSAVSKA 14	0.00	7.51
396	5553000026166297 293089140 - 5553000026166297;4509824590006;712173;011023;311023;028;0000000;0000000000 / POS DOP ZA SOLIDAR	TRGOVINA ZLATARA F TAMARA MARKOVI S.P. DOBOJ	0.00	7.45
397	5550070022585155 293052658 - 5550070022585155;4502506950007;712173;011023;311023;002;0000000;0000000010 / DOP SOLID 10	NEVENA CRNADAK UR ICA SP	0.00	7.44
398	5551000014665010 293067399 - 5551000014665010;4509163670008;712173;011023;311023;002;0000000;0000000000 / FOND SOLIDARNOSTI	MARCO NO 1-ŠUKALO VJEKOSLAV S.P.	0.00	7.42
399	1610400010750016 293037023 - 1610400010750016;4506920860007;712173;011023;311023;103;0000000;0000000000 / Budzetsko placanje	L KOMERC ZTR VL SLAVICA MARTINOVIC	0.00	7.35
400	5551000056640208 293081960 - 5551000056640208;4404799960000;712173;011023;311023;002;0000000;0000000000 / 04-05-2022 UPLATA DOPRINOSA SOLIDARNOSTI ZA X/23	PEDA MOTOR DOO ULICA XIII KULJANSKA BROJ 3 BANJA LUKA	0.00	7.35
401	5550030016375508 293083055 - 5550030016375508;4400416480004;712173;011023;311023;072;0000000;0000000000 / SOLID	DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U ZA USLUGE VIENA TOUR LON ARI	0.00	7.33
402	5676512500017324 293090883 - 5676512500017324;4506644650001;712173;010723;310723;064;0000000;0000000000 / Budzetsko placanje	RUZICA ZR FRIZERSKO KOZMETICKI SALON RUZICA JOSIPOVIC SP MODRICA	0.00	7.29
403	5550020050737710 293052602 - 5550020050737710;4506854970009;712173;011023;311023;088;0000000;0000000000 / Poseban doprinos za solidarnost	GAMAPRINT & DESIGN VLASNIK BOJAN VUJI I SP	0.00	7.25
404	5551000051406670 293046444 - 5551000051406670;4402914660004;712173;011023;311023;002;0000000;0000000000 / FOND SOLIDARNOSTI 10/23	ELTES DOO BANJA LUKA	0.00	7.24
405	5553000023194120 293089199 - 5553000023194120;4500212620006;712173;011023;311023;028;0000000;0000000000 / POS DOP ZA SOLID	TRGOVINA GOLD F PRODAVNICA BROJ 2 S.P. MARKOVI MILENKA	0.00	7.24
406	3381902212029687 293073567 - 3381902212029687;4402692740004;712173;011023;311023;046;0000000;0000000000 / Budzetsko placanje	TAUBINGER ELEKTRIK DOO	0.00	7.23
407	5550010049052481 293026419 - 5550010049052481;4507943180000;712173;011023;311023;005;0000000;0000000000 / SOLIDARNOSTA 10/23	SZLR "LIMAR UKI ", VL. UKI RADIŠA	0.00	7.17
408	5540010000409809 293057035 - 5540010000409809;4403115050003;712173;011023;311023;005;0000000;0000000000 / Budzetsko placanje	An Trade D.o.o., Koj-inovac bb	0.00	7.13

IZVOD BR. 256

O PROMJENAMA SREDSTAVA NA RA UNU 01.11.2023



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

7,322,608.74

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
409	5620998137950130 293090345 - 5620998137950130;4510194310008;712173;011023;311023;056;0000000;0000000000 /	EUOTRUCK BOJANA RADETIĆ SP LAKTASI	0.00	7.12
410	5550000060178818 293079554 - 5550000060178818;4403292420007;712173;011023;311023;005;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA DR LJUBO IVANKOVI BIJELJINA	0.00	7.11
411	555000009365659 293081851 - 555000009365659;4403642850000;712173;011023;311023;005;0000000;0000000000 /	"KRSTI -Ž" DOO VELIKA OBARSKA	0.00	7.07
412	5550010012708618 293042017 - 5550010012708618;4403170230002;712173;011023;311023;005;0000000;0000000000 /	ZU SPEC.GINEK. AMBULANTA "NOVA MEDIC-DR.RADMILA NOVAKOVI "	0.00	7.04
413	5540020000074237 293055288 - 5540020000074237;4510251990002;712173;011023;311023;109;0000000;0000000000 /	MALINIC 2, LJILJANA MALINIC, S.P. UGLJEVIK, PRVE MAJEVICKE BRIGADE 3	0.00	7.02
414	5672412500173990 293033997 - 5672412500173990;4511417250009;712173;011023;311023;002;0000000;0000000000 /	TRANSFORM MLADEN ZELJAJA SP BANJA LUKA	0.00	7.00
415	5551000019966739 293063473 - 5551000019966739;4403279750006;712173;011023;311023;025;0000000;0000000000 /	URO DOO ELINAC POSLOVNA JEDINICA KINESKI SHOP URO MRKONJI GRAD	0.00	7.00
416	5551000058565561 293002922 - 5551000058565561;4512616070008;712173;011023;311023;002;0000000;0000000000 /	PARKET LINE NIKOLA KNEŽEVI S.P. BANJA LUKA	0.00	6.97
417	1610250028550057 293036466 - 1610250028550057;4403180460006;712173;011023;311023;119;0000000;0000000000 /	DR NEDELJKOVIC ZDRAV USTAN SPEC GIN	0.00	6.96
418	5674832500037002 293071422 - 5674832500037002;4511028940008;712173;011023;311023;085;0000000;0000000000 /	FASADE DOSLO IGOR DOSLO SP ISTOCNA ILIDZA	0.00	6.95
419	5710900000020588 293090586 - 5710900000020588;4511569430002;712173;011023;311023;056;0000000;0000000000 /	STILL ZELJKO MILUTINOVIC S.P. LAKTASI	0.00	6.92
420	5672411100131765 293072837 - 5672411100131765;4403890080008;712173;011023;311023;002;0000000;0000000000 /	ZU STOM. AMBU. CENTAR ZA ORALNO ZDRAVLJE DR KOJIC BANJA LUKA	0.00	6.87
421	5557000053819342 293057536 - 5557000053819342;4512052940007;712173;011023;311023;088;0000000;0000000000 /	CAFFE BAR BEL POSTO OGNJEN KOSMAJAC I DEJAN KOSMAJAC S.P	0.00	6.83
422	5674832500016535 293091072 - 5674832500016535;4509270320001;712173;011023;311023;085;0000000;0000000000 /	ELEKTROINSTAL ZDD G.VLADIMIR I P.VESLIN SP I.ILIDZA	0.00	6.82
423	5673432500107397 293090781 - 5673432500107397;4513104540009;712173;011023;311023;005;0000000;0000000000 /	VPN GORDAN PAPOVIC SP BIJELJINA	0.00	6.81
424	5550070020976410 293065962 - 5550070020976410;4505364830008;712173;011023;311023;056;0000000;0000000000 /	PPR PLAŠT VL.DEJANAC MILE MR EVCI	0.00	6.81
425	5674832500042725 293090720 - 5674832500042725;4511474560006;712173;011023;311023;088;0000000;0000000000 /	CAFFE MA LU GORAN LJUBOJE SP I.N.SARAJEVO	0.00	6.78
426	5674832500016535 293091071 - 5674832500016535;4509270320001;712173;010923;300923;085;0000000;0000000000 /	ELEKTROINSTAL ZDD G.VLADIMIR I P.VESLIN SP I.ILIDZA	0.00	6.77
427	5553000011756656 293050079 - 5553000011756656;4403319480007;712173;011023;311023;064;0000000;0000000000 /	"KEMOKOP" DOO MODRI A	0.00	6.68
428	5673732500004368 293071566 - 5673732500004368;4403362810002;712173;011123;011123;011;0000000;0000000000 /	ZU HERAK NOVI GRAD	0.00	6.62
429	1990570053478665 293037521 - 1990570053478665;4403244450000;712173;011023;311023;005;0000000;0000000000 /	ZU SPEC. AMB. FIZ. MED. I REHAB. MGVITA PLUS BIJELJINA, ARSENIJA CARNO	0.00	6.59
430	1990490051188111 293036600 - 1990490051188111;4201577470049;712173;011023;311023;097;0000000;9002128586 /	CARE DEUTSCHLAND E.V. IN BOSNIA ANDHERZEGOVINA, HASANA KAIMIJE 11	0.00	6.41
431	5551000042006206 293064420 - 5551000042006206;4401677490003;712173;011023;311023;002;0000000;0000000000 /	STAR TRAVEL DOO BANJA LUKA	0.00	6.39
432	5553000062142918 293038512 - 5553000062142918;4405089610006;712173;011023;311023;027;0000000; /	CONFINANCA CONSULTING DOO DERVENTA	0.00	6.38

IZVOD BR. 256

O PROMJENAMA SREDSTAVA NA RA UNU 01.11.2023



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

7,322,608.74

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
433	5710100000308815 293033782 - 5710100000308815;4404935730005;712173;011023;311023;002;0000000;0000000000 /	VIVA COLOR DOO Budžetsko placanje	0.00	6.27
434	5551000052883980 293059350 - 5551000052883980;4404593590001;712173;011023;311023;002;0000000;0000000000 /	A&S TEAM HYDRO DOO Obustava	0.00	6.22
435	5673432500071895 293056040 - 5673432500071895;4510885810007;712173;011023;311023;005;0000000;0000000000 /	FINGROUP MAJA MILETIC SP BIJELJINA Budžetsko placanje	0.00	6.20
436	5517902220953393 293056103 - 5517902220953393;4400874190007;712173;011023;311023;002;0000000;0000000000 /	SIM IMPEX DOO BANJA LUKA Budžetsko placanje	0.00	6.16
437	5551000035095538 293069995 - 5551000035095538;4510439950008;712173;011023;311023;002;0000000;0000000000 /	CUBANO ŽELJKO GALI SP BANJA LUKA PLA ANJE	0.00	6.14
438	555700009536029 293062357 - 555700009536029;4501623460006;712173;011023;311023;088;0000000;0000000000 /	"DELTA" VL.S.P. BLAGOJEVI MLADENKA DOP ZA FOND SOLIDARNOSTI ZA 10.23.GOD	0.00	6.13
439	5550000010441777 293080789 - 5550000010441777;4508936930008;712173;011023;311023;005;0000000;0000000000 /	ADVOKATSKA KANCELARIJA "LUKI BLAGIŠA" POS DOP ZA SOLIDRA	0.00	6.02
440	1541802013243174 293037782 - 1541802013243174;4404563920007;712173;011023;311023;088;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA IEC HILANDARSKA 4, ISTOCNO SARAJEVO 38765096 Budžetsko placanje	0.00	5.99
441	5552000047432336 293082735 - 5552000047432336;4401766160009;712173;011023;311023;067;0000000;0000000000 /	AUTO MOTO DRUŠTVO BALKANA MRKONJI GRAD UPLATA DOP.SOLIDARNOSTI ZA 10/23	0.00	5.98
442	5510010000015840 293071975 - 5510010000015840;4401150130009;712173;011123;301123;056;0000000;0000000000 /	POLJOCENTAR DOO LAKTASI Budžetsko placanje	0.00	5.92
443	5551000012181616 293032495 - 5551000012181616;4403708540007;712173;011023;311023;002;0000000;0000000000 /	DOO SAMPRO SOFTWARE UPL DOPR ZA SOLID 10/23	0.00	5.91
444	5722060000165336 293072452 - 5722060000165336;4509429610006;712173;011023;311023;056;0000000;0000000000 /	PILJARA TR SP ALEKSANDRA MARJANAC Budžetsko placanje	0.00	5.83
445	3385502200106170 293073080 - 3385502200106170;4218148810052;712173;011023;311023;103;0000000;0000000010 /	OBNOVA DOO Budžetsko placanje	0.00	5.82
446	5553000041553698 293080447 - 5553000041553698;4507885630008;712173;011023;311023;072;0000000;0000000000 /	AUTO-SERVIS EURO-PROM SERVIS S.P. LON ARI SOLID	0.00	5.79
447	5551000032861046 293068011 - 5551000032861046;4404125730009;712173;011023;311023;002;0000000;0000000000 /	TRANSLOGISTIKA DOO BANJA LUKA FOND SOLIDARNOSTI	0.00	5.79
448	5551000042891331 293024773 - 5551000042891331;4404426770006;712173;011023;311023;002;0000000; /	TIPPO PRIMAT K DOO DOP ZA SOL	0.00	5.67
449	5550060029187994 292974471 - 5550060029187994;4505539140000;712173;011023;311023;119;0000000;0000000000 /	ZANATSKA RADNJA METAL SERVIS RADE STEVI SP RO EVI SOLIDARNOST	0.00	5.67
450	5517902220953393 293056098 - 5517902220953393;4400874190007;712173;011023;311023;002;0000000;0000000000 /	SIM IMPEX DOO BANJA LUKA Budžetsko placanje	0.00	5.62
451	5551000014826515 293068171 - 5551000014826515;4403765260002;712173;011023;311023;002;0000000;0000000000 /	FINEXPORT DOO BANJA LUKA FOND ZA LIJE ENJE DJECE NA PLATU X/23	0.00	5.61
452	5511011126995934 293071831 - 5511011126995934;4400224140005;712173;010823;310823;002;0000000;0000000000 /	EKO UNIS INSTITUT DOO Budžetsko placanje	0.00	5.60
453	5510040001212091 293071960 - 5510040001212091;4500273170003;712173;011023;311023;028;0000000;0000000000 /	PARKSP IVANISEVIC LJUBISA DOBOJ Budžetsko placanje	0.00	5.50
454	5551000044915818 292967667 - 5551000044915818;4511136080007;712173;011023;311023;002;0000000;9999999999 /	FENESTRAM VALERIJ SOLDAT SP BANJALUKA Doprinos na solidarnost za oktobar 2023	0.00	5.50
455	5722760000447668 293034866 - 5722760000447668;4404135960002;712173;011023;311023;088;0000000;0000000000 /	PRINTERA DOO ISTOCNO SARAJEVO Budžetsko placanje	0.00	5.50
456	5672412500069036 293034191 - 5672412500069036;4509319600005;712173;011023;311023;002;0000000;0000000000 /	LINEA COLOR ANDREA AMIDZIC SP BANJA LUKA Budžetsko placanje	0.00	5.50

IZVOD BR. 256

O PROMJENAMA SREDSTAVA NA RA UNU 01.11.2023



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

7,322,608.74

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
457	5551000048442932 293091875 - 5551000048442932;4404591110002;712173;011023;311023;002;0000000;0000000000 /	R&K METAL-PRO BANJA LUKA DOO BANJA LUKA Fond solidarnosti za 10/2023	0.00	5.49
458	5554000052888583 292980111 - 5554000052888583;4511838350002;712173;011123;301123;119;0000000;0000000000 /	KAFANA KOD MIDETA GROZDANA JEREMI S.P. KARAKAJ DOPRINOS ZA LIJE ENJE DJECE X-XII/23	0.00	5.46
459	5520200002610711 293055324 - 5520200002610711;4403178990006;712173;011023;311023;119;0000000;0000000000 /	DR IRI ZU SPEC.AMBUL.INT.MEDICINE Budzetsko placanje	0.00	5.45
460	5520001557029610 293090234 - 5520001557029610;4508911190000;712173;011023;311023;056;0000000;0000000000 /	PET ZVJEZDICA SNJEŽANA KODŽOJAKUPO Budzetsko placanje	0.00	5.43
461	5673211100010184 293072567 - 5673211100010184;4403168330008;712173;011123;011123;056;0000000;0000000000 /	YONG SHENG DOO LAKTASI Budzetsko placanje	0.00	5.42
462	5553000061985487 293029386 - 5553000061985487;4513024780009;712173;011023;311023;028;0000000;0000000000 /	TWEETY TANJA TODOROVI S.P. DOBOJ SOLIDARNI DOPR 10/23	0.00	5.42
463	5672411100097330 293055893 - 5672411100097330;4404191440003;712173;011023;311023;002;0000000;0000000000 /	AG STUDIO DOO BANJA LUKA Budzetsko placanje	0.00	5.41
464	5722760000778147 293035605 - 5722760000778147;4507306890001;712173;010923;300923;088;0000000;0000000000 /	KAFE BAR CONTRA GORAN ŠHOVAC SP, STEFANA NEMANJE 17 Budzetsko placanje	0.00	5.38
465	5672412500094256 293033989 - 5672412500094256;4509807740002;712173;011023;311223;002;0000000;0000000000 /	GT AUTO MILAN BOKAN SP BANJA LUKA Budzetsko placanje	0.00	5.37
466	1941109243000160 293037945 - 1941109243000160;4403299350004;712173;011023;311023;005;0000000;0000000000 /	DR ROSIC ZU Specijalisticka or Budzetsko placanje	0.00	5.37
467	5673012500008187 293091053 - 5673012500008187;4508136060005;712173;011023;311023;007;0000000;0000000000 /	ABC ALEKSANDAR ILISEVIC SP KOZARSKA DUBICA Budzetsko placanje	0.00	5.36
468	5621008000045666 293071301 - 5621008000045666;4401720250003;712173;011023;311023;002;0000000;0000000000 /	FARMACEUTSKO DRUSTVO REPUBLIKE SRPSKE Budzetsko placanje	0.00	5.35
469	5675412500033481 293034362 - 5675412500033481;4511547380001;712173;011023;311023;028;0000000;0000000000 /	USLUZNA DJELATNOST DRAGO GRADNJA DRAGO JOVANOVIC SP DOBOJ Budzetsko placanje	0.00	5.35
470	1610000218180074 293037491 - 1610000218180074;4404129990005;712173;011023;311023;005;0000000;0000000000 /	SCHROTT DOO BIJELJINA Budzetsko placanje	0.00	5.35
471	5551000048622479 293026848 - 5551000048622479;4511403890005;712173;011023;311023;002;0000000;0000000000 /	AUTO-ŠKOLA 15 JANUAR ZORICA MIHAJLOVI -TRAPARA S.P. BANJA LUKA SRED SOLID	0.00	5.33
472	5672412500161962 293072706 - 5672412500161962;4511221190008;712173;011023;311023;002;0000000;0000000000 /	STUDIO MRDJENOVIC ZORAN MRDJENOVIC SP BANJA LUKA Budzetsko placanje	0.00	5.32
473	5550070021672288 293038224 - 5550070021672288;4402576080005;712173;011023;311023;011;0000000;0000000000 /	UDR.DJ. I OML.SA POSEBNIM POTR. I NJIH ROD.ISKRA N GRAD DOP SOLIDARNOSTI	0.00	5.31
474	5673012500043980 293033993 - 5673012500043980;4512279720003;712173;011023;311223;007;0000000;0000000000 /	SUR DOMACA KUHINJA SAC ZLATKO AMIDZIC SP KOZARSKA DUBICA Budzetsko placanje	0.00	5.31
475	5674212500001822 293036128 - 5674212500001822;4510402950008;712173;011023;311023;033;0000000;0000000000 /	AUTOPRAONICA I VULKANIZER AQUA VL DRAGAN KOPRIVICA SP GACKO Budzetsko placanje	0.00	5.30
476	5673012500029624 293071724 - 5673012500029624;4507889030005;712173;011123;011123;007;0000000;0000000000 /	MERMER GRANIT KAMENOREZACKA RADNJA ADAMOVIĆ MLADEN SP KOZ.DUBICA Budzetsko placanje	0.00	5.28
477	5551000052603747 293044927 - 5551000052603747;4404714210007;712173;011023;311023;002;0000000;0000000000 /	APOLO DOO DOPRINOSI ZA SOLIDARNOST ZA 10/23	0.00	5.27
478	5520001743989835 293071653 - 5520001743989835;4404190710007;712173;011023;311023;015;0000000;0000000000 /	ART-ING DOOGAVRILA PRINCIPA 13BRATU Budzetsko placanje	0.00	5.27
479	5620998163804607 293072611 - 5620998163804607;4511664000007;712173;011023;311023;074;0000000;0000000000 /	OBRADA DRVETA DOJCINOVIC LJUBISA DOJCINOVIC SP PRIJEDOR Budzetsko placanje	0.00	5.25
480	5620998170620797 293090239 - 5620998170620797;4404327280005;712173;011023;311023;002;0000000;0000000000 /	BESTCODE DOO BANJA LUKA Budzetsko placanje	0.00	5.12

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O PROMJENAMA SREDSTAVA NA RA UNU 01.11.2023



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

7,322,608.74

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
481	5540040000075982 293034662 - 5540040000075982;4404113640004;712173;011023;311023;053;0000000;0000000000 /	PURE ENERGY D.O.O. Budžetsko placanje	0.00	5.11
482	5540040000071423 293070899 - 5540040000071423;4512353800006;712173;011123;011123;002;0000000;0000000000 /	NOTAR MARINA KREMENOVIC Budžetsko placanje	0.00	5.06
483	1990490051188111 293036595 - 1990490051188111;4201577470022;712173;011023;311023;002;0000000;9002128586 /	CARE DEUTSCHLAND E.V. IN BOSNIA ANDHERZEGOVINA, HASANA KAIMIJE 11 Budžetsko placanje	0.00	5.05
484	1610000135250021 293055111 - 1610000135250021;4509464010003;712173;011023;311223;005;0000000;0000000000 /	JAVNI PREVOZ GOLUB MLADEN GOLUBOVIC Budžetsko placanje	0.00	5.01
485	555000005006479 293025961 - 555000005006479;4508702430001;712173;011023;311023;005;0000000;0000000000 /	ZANATSKA AUTOLIMARSKA RADNJA "RAKI ",VL.RAKI BOJAN, S.P. SOLIDARNOST	0.00	5.00
486	5673432500079752 293070959 - 5673432500079752;4511313630004;712173;011023;311023;005;0000000;0000000000 /	ELEKTRA PERICA RAKIC SP BIJELJINA Budžetsko placanje	0.00	5.00
487	1610450016110088 293054014 - 1610450016110088;4401755710007;712173;011023;311023;056;0000000;0000000000 /	LUKAS IMPORT DOO LAKTASI Budžetsko placanje	0.00	4.99
488	5550070021901111 293074376 - 5550070021901111;4402627680002;712173;011023;311023;002;0000000;0000000000 /	TRANSKONTOR DOO DOPRINOS NA SOLIDARNOST 10 /2023	0.00	4.90
489	5540040030002616 293072938 - 5540040030002616;4401328560002;712173;011023;311023;012;0000000;0000000000 /	OPST. BORACKA ORGANIZACIJA PETROVAC, CENTAR BB Budžetsko placanje	0.00	4.88
490	5514602256462057 293072385 - 5514602256462057;4405115980003;712173;011023;311223;028;0000000;0000000000 /	ORTOPAN DOO DOBOJ Budžetsko placanje	0.00	4.88
491	5540060001215052 293090416 - 5540060001215052;4500461250006;712173;011123;011123;028;0000000;0000000000 /	FOTOGRAF.TRGOV.RADNJA FOTO HARI S.P. DOBOJ Budžetsko placanje	0.00	4.86
492	5520210001924193 293035183 - 5520210001924193;4200109241079;712173;010923;300923;005;0000000;0000000000 /	LOK MIKROKRED.FONDACIJA SARAJEVO Budžetsko placanje	0.00	4.81
493	5553000045084304 292958502 - 5553000045084304;4403576450003;712173;011023;311023;028;0000000;0000000000 /	ZU SPECIJALISTI KA OFTALMOLOŠKA AMBULANTA MEDICUS DOBOJ Poseban dopr. za solidarnost	0.00	4.80
494	5540130000027332 293036193 - 5540130000027332;4511286210006;712173;010923;300923;094;0000000;0000000000 /	SOKOLAC Zanatsko trgovinska radnja, Parzevici bb Budžetsko placanje	0.00	4.79
495	5517902220953393 293056105 - 5517902220953393;4400874190007;712173;011023;311023;002;0000000;0000000000 /	SIM IMPEX DOO BANJA LUKA Budžetsko placanje	0.00	4.75
496	5520002027462732 293072767 - 5520002027462732;4512376330007;712173;011023;311023;010;0000000;0000000000 /	KOD PAJE GOSPA TODOROVI SP BRODRG Budžetsko placanje	0.00	4.75
497	5551000053878327 292981946 - 5551000053878327;4512071900008;712173;011023;311023;002;0000000;0000000000 /	ATELJE 51 STEFAN ILI S.P. BANJA LUKA SOLID	0.00	4.71
498	3389002205685629 293073723 - 3389002205685629;4209348320468;712173;011023;311023;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA Budžetsko placanje	0.00	4.70
499	5550000047248039 292977149 - 5550000047248039;4404527370009;712173;011023;311023;005;0000000;0000000000 /	PROSTORI DOO BIJELJINA HASE 1 30-10-2023 DOPRINOSI ZA SOLIDARNOST	0.00	4.68
500	1941012756500118 293054399 - 1941012756500118;4200972560069;712173;011023;311023;002;0000000;0000000000 /	GA-ME-HA DOO Budžetsko placanje	0.00	4.67
501	5520002012101715 293055633 - 5520002012101715;4404861600007;712173;011023;311023;074;0000000;0000000000 /	SOFTKOM S DOO ZA PROMET I USLUGE Budžetsko placanje	0.00	4.67
502	5723360000015988 293056456 - 5723360000015988;4503301250009;712173;011023;311023;075;0000000;0000000000 /	CVJE ARA DADA DRAGANA ŠAJINOVI S.P. PRNJAVOR, NOVAKA PIVAŠEVI A BB Budžetsko placanje	0.00	4.65
503	5673431100038303 293072413 - 5673431100038303;4402954290005;712173;011023;311023;005;0000000;0000000000 /	PURIC DOO BIJELJINA Budžetsko placanje	0.00	4.64
504	5551000041928994 292959257 - 5551000041928994;4510890650000;712173;011023;311023;002;0000000;0000000000 /	TILT DRAGANA MARI SP BANJA LUKA FOND SOLIDARNOSTI	0.00	4.63

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O PROMJENAMA SREDSTAVA NA RA UNU 01.11.2023



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

7,322,608.74

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
505	5673431100072932 293055436 - 5673431100072932;4404686330000;712173;011023;311023;005;0000000;0000000000 /	BCN COMPANY DOO BIJELJINA	0.00	4.62
506	5551000041877778 293058373 - 5551000041877778;4510878790009;712173;011023;311023;002;0000000;0000000000 /	FILIRA LJUBOMIR KREJI SP BANJA LUKA	0.00	4.62
507	5551000057049160 293048477 - 5551000057049160;4512354790004;712173;011123;301123;002;0000000;0000000000 /	NOTAR JELENA POPOVI	0.00	4.61
508	5710300000087257 293033795 - 5710300000087257;4510216730006;712173;011023;311023;005;0000000;0000000000 /	SAVIC MM JELENA SAVIC S.P. BIJELJINA	0.00	4.58
509	5721060001773258 293057145 - 5721060001773258;4404942510002;712173;011023;311023;002;0000000;0000000000 /	ZU DR POPOVI BANJA LUKA, BUL DESANKE MAKSIMOVIC 14	0.00	4.56
510	5620038095786606 293056516 - 5620038095786606;4403227870003;712173;011023;311023;005;0000000;0000000000 /	NOVAKOVIC ZU STOMATOLOSKA AMBULANTA BIJELJINA	0.00	4.56
511	5722760000797256 293055872 - 5722760000797256;4512110650006;712173;011023;311023;085;0000000;0000000000 /	CAFFE REPLAY NERMIN MALJI S.P ISTO NA ILIDŽA, TRG KRALJA ALEKSANDRA 2	0.00	4.55
512	5673431100071380 293071565 - 5673431100071380;4272036630072;712173;011023;311023;005;0000000;0000000010 /	TOLUSIC DOO POSUSJE - PODRUZNICA BIJELJINA	0.00	4.55
513	5673432500013598 293072139 - 5673432500013598;4506505450006;712173;011023;311023;005;0000000;0000000000 /	BRANO ZRMF, VL. PERIC BRANE, S.P. BIJELJINA	0.00	4.54
514	5551000051835022 293041898 - 5551000051835022;4404679800009;712173;011023;311023;002;0000000;0000000000 /	INFOSTAN DOO	0.00	4.54
515	5520001746297853 293072763 - 5520001746297853;4403434070009;712173;011023;311023;002;0000000;0000000000 /	MEGA COLOR BL DOO	0.00	4.52
516	1610000139990120 293036633 - 1610000139990120;4403820540001;712173;011023;311023;005;0000000;0000000000 /	AB KLAS DOO BIJELJINA	0.00	4.52
517	5551000038685120 292959244 - 5551000038685120;4404314460004;712173;110123;110123;002;0000000;0000000000 /	KU A ARHITEKTURE PILIPOVIC DOO BANJA LUKA	0.00	4.52
518	5672532500049048 293072701 - 5672532500049048;4511626410005;712173;011123;301123;056;0000000;0000000000 /	MON AMI RADENKO KISIN SP LAKTASI	0.00	4.51
519	3383502273853527 293074148 - 3383502273853527;4512053750007;712173;011023;311023;002;0000000;0000000000 /	NOTAR JELENA VUKADINOVIC	0.00	4.50
520	5620990001352189 293070726 - 5620990001352189;4503059530000;712173;011023;311023;056;0000000;0000000000 /	J AUTO PZR VL.JANJUS DRAGAN SP LAKTASI GLAMOCANI, VASE CARAPICA BB 782	0.00	4.50
521	5540130000017244 293056070 - 5540130000017244;4404112910008;712173;011023;311023;088;0000000;0000000000 /	FIT ZONE FITNES KLUB, NIKOLE TESLE BB	0.00	4.50
522	5551000051753833 293057822 - 5551000051753833;4404682770005;712173;011023;311023;002;0000000;0000000000 /	VENTURE DOO BANJA LUKA BULEVAR V. S. STEPANOVICA 185/9 BANJA LUKA	0.00	4.50
523	5557000058396384 293058867 - 5557000058396384;4512538250002;712173;011023;311023;088;0000000;0000000000 /	ZANATSKA RADNJA M&L DANIEL SAMARDŽI S.P ISTO NO NOVO SARAJEVO	0.00	4.50
524	5540000000439637 293072235 - 5540000000439637;4404941460001;712173;011023;311023;005;0000000;0000000000 /	DRUSTVO SA OGRANICENOM ODGOVORNOSCU CAPITAL GROUP BIJELJINA, SRPSKE VO	0.00	4.49
525	5514802221433698 293034109 - 5514802221433698;4403371480007;712173;011023;011023;088;0000000;0000000000 /	MBALI DOO ISTO NO NOVO SARAJEVO	0.00	4.48
526	5620038175816553 293033878 - 5620038175816553;4512666250007;712173;011023;311023;015;0000000;0000000000 /	PEKOTEKA SANJA MILORAD S.P. BRATUNAC SVETOG SAVE 229 75420 BRATUNAC	0.00	4.41
527	5550060005009580 293026921 - 5550060005009580;4504267930000;712173;011023;311023;097;0000000;0000000000 /	AGENCIJA ZA VO ENJE POSLOVNIH KNJIGA "MILANO"	0.00	4.38
528	5673432500007487 293056170 - 5673432500007487;4501272810005;712173;011123;011123;005;0000000;0000000010 /	MALIC TR I KOMISION VL. MALIC ZORICA S.P. BIJELJINA	0.00	4.35

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O PROMJENAMA SREDSTAVA NA RA UNU 01.11.2023



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

7,322,608.74

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
529	5620998116620509 293034054 - 5620998116620509;4508902100006;712173;011023;311023;002;0000000;0000000000 /	IT PRO CONSULTING CELIC MILIJAN SP Budžetsko placanje	0.00	4.32
530	5620998134749809 293056727 - 5620998134749809;4404058440009;712173;011023;311023;002;0000000;0000000000 /	ZU LABORATORIJA U OBLASTI STOMATOLOGIJE MK DENTAL LAB BANJA LUKA Budžetsko placanje	0.00	4.30
531	5551000062545083 292978465 - 5551000062545083;4513086890005;712173;011023;311023;008;0000000;0000000000 /	KR MA TURJAK DRAGAN STANIŠJEVI S.P.TURJAK SOLID.	0.00	4.27
532	5710100000242176 293090287 - 5710100000242176;4403936760009;712173;010923;300923;002;0000000;0000000000 /	TERMOINZJERING d.o.o. Banja Luka Budžetsko placanje	0.00	4.25
533	5557000039425415 293025552 - 5557000039425415;4510705850006;712173;011023;311023;089;0000000;0000000000 /	ZANATSKA RADNJA ZA PRIMARNU PRERADU DRVETA STEMIKO STEVAN GA ANIN S.P. PALE SRED SOL	0.00	4.22
534	5551000051742775 293026864 - 5551000051742775;4511660940005;712173;011023;311023;002;0000000;0000000000 /	E CLEAN BORIS UDOVI I SP BANJALUKA FOND SOLID. 10/23	0.00	4.22
535	5620990001517380 293055276 - 5620990001517380;4401857390007;712173;011023;311023;056;0000000;0000000000 /	IMPULS HEMIJA DOO LAKTASI MAHOVLJANI BB 78250 LAKTASI Budžetsko placanje	0.00	4.18
536	5620990000122229 293056783 - 5620990000122229;4400854590009;712173;011023;311023;002;0000000;0000000000 /	SCORPIO COMPANY DOO ,B.LUKA Budžetsko placanje	0.00	4.17
537	5551000054248285 293045858 - 5551000054248285;4404777720005;712173;011123;011123;002;0000000;0000000000 /	MBS GASTRO DOO BANJA LUKA 0000000000 Fond solidarnosti 10/23	0.00	4.14
538	5551000060897344 293050585 - 5551000060897344;4405019590008;712173;011023;311023;002;0000000;0000000000 /	ELEC3CITY D.O.O. BANJA LUKA sredstva solidarnosti	0.00	4.11
539	5540060000067348 293071930 - 5540060000067348;4400962720008;712173;011023;311023;028;0000000;0000000000 /	DOO KAPITAL STIGAO IZ DALEKA-MEDJ. T Budžetsko placanje	0.00	4.10
540	5551000035455020 293079789 - 5551000035455020;4510460300005;712173;011123;301123;002;0000000;0000000000 /	ADVOKAT ALEKSANDAR (DRAGO) TOMAŠEVI SOLIDARNOST 10/23	0.00	4.02
541	5620098058328598 293089708 - 5620098058328598;4506451420009;712173;010823;310823;119;0000000;0000000000 /	GOLD ZANATSKO TRGOVINSKA RADNJA DANIJEL STEVANOVIC S.P ROCEVIC ROCEVIC Budžetsko placanje	0.00	4.00
542	5710100000107443 293056394 - 5710100000107443;4402857170003;712173;011023;311023;002;0000000;0000000000 /	KOVING SYSTEM DOO B.LUKA Budžetsko placanje	0.00	3.96
543	5550080025564558 293029550 - 5550080025564558;4402579260004;712173;011023;311023;027;0000000;0000000000 /	DOO"ROLLOX KOMERC" UPL SOLIDARNOSTI 10/23	0.00	3.93
544	567561250009221 293056031 - 567561250009221;4510923680007;712173;010923;300923;103;0000000;0000000000 /	BUTIK NJEMACKA ROBA SANJA MARKOVIC SP TESLIC Budžetsko placanje	0.00	3.83
545	5673012500032631 293091061 - 5673012500032631;4510860230006;712173;011023;311023;007;0000000;0000000000 /	ANA STR PRODAVNICA RAJKA MEDJED SP KOZ.DUBICA Budžetsko placanje	0.00	3.82
546	5513011126254851 293071677 - 5513011126254851;4402648170004;712173;011023;311023;028;0000000;0000000000 /	INTIKAL DOO DOBOJ Budžetsko placanje	0.00	3.81
547	5551000049679488 293038147 - 5551000049679488;4404623920001;712173;011023;311023;002;0000000;0000000000 /	ZU-SC ORTHO SMILE BRANKLA COPIKA 5 BANJA LUKA 01-10-2020 DOP.SOLIDARNOSTI 10/23	0.00	3.76
548	5514902211539887 293036217 - 5514902211539887;4508533900001;712173;011023;311023;007;0000000;0000000000 /	CECA I SANJA SP NEVENKA STANI KOZARSKA DUBICA Budžetsko placanje	0.00	3.70
549	5620990001739316 293036322 - 5620990001739316;4505361490001;712173;011023;311023;056;0000000;0000000000 /	AUTOELEKTRIKA KLISKA RADOMIR KLISKA SP LAKTASI Budžetsko placanje	0.00	3.67
550	5550480855936724 293075271 - 5550480855936724;4506348410003;712173;011023;311023;007;0000000;0000000000 /	POLJOPRIVREDNA PROIZVODNJA TIM DUŠKO TEPI S.P.KOZARSKA DUBICA ME E A SOLIDARNOST 10/23	0.00	3.67
551	5520001780331758 293091010 - 5520001780331758;4402500400060;712173;011023;311023;119;0000000;0000000000 /	NGS DOO ZVORNIKRO EVI 143 AZVORNIK Budžetsko placanje	0.00	3.66
552	5620998169986514 293072192 - 5620998169986514;4404834380003;712173;011023;311023;002;0000000;0000000000 /	FREQUENCY MEDIA DOO BANJA LUKA Budžetsko placanje	0.00	3.62

IZVOD BR. 256

O PROMJENAMA SREDSTAVA NA RA UNU 01.11.2023



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

7,322,608.74

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
553	5672532500016941 293071731 - 5672532500016941;4508018880006;712173;011023;311023;056;0000000;0000000000 /	INJA ANA NUZDIC SP LAKTASI	0.00	3.62
554	5673432500107203 293072568 - 5673432500107203;4501037730002;712173;011023;311023;005;0000000;0000000000 /	STEFAN G SLAVICA GOSPIC SP BIJELJINA	0.00	3.60
555	5520001592251668 293071035 - 5520001592251668;4509201860002;712173;011023;311023;028;0000000;0000000000 /	PEKARA DUKAT PREDRAG OKILJ SPJUG BO	0.00	3.59
556	5673432500056181 293034183 - 5673432500056181;4510117160001;712173;011023;311023;005;0000000;0000000000 /	SANJA R SANJA RASEVIC SP BIJELJINA	0.00	3.59
557	5550060000792893 293025890 - 5550060000792893;4400297530006;712173;011023;311023;097;0000000;0000000000 /	OMLADINSKA ZADRUGA GUBER CRNI	0.00	3.59
558	5550070003183021 293046251 - 5550070003183021;4401185940003;712173;011023;311023;056;0000000;0000000000 /	JEDINSTVENI RA UN TREZORA GRAD LAKTAŠI	0.00	3.59
559	5673432500049876 293033825 - 5673432500049876;4509843540001;712173;011023;311023;005;0000000;0000000000 /	FANSY STILL ALEKSANDAR STANKIC SP BIJELJINA	0.00	3.58
560	5676032500008133 293090800 - 5676032500008133;4509311880009;712173;011123;011123;056;0000000;0000000000 /	SAMPION UR KAFE BAR ZELJKO SKENDERIJA SP LAKTASI	0.00	3.58
561	5551000048495409 293069947 - 5551000048495409;4511397630004;712173;011023;311023;002;0000000;0000000000 /	FILM UROŠ JANJUŠEVI SP BANJA LUKA	0.00	3.57
562	5557000052475698 293077742 - 5557000052475698;4511751740009;712173;010923;300923;088;0000000;0000000000 /	BUTIK STYLISH 2 DRAGANA DRAŠKOVI S.P ISTO NO NOVO SARAJEVO	0.00	3.57
563	5676032500015408 293072707 - 5676032500015408;4511752550009;712173;011023;056;0000000;0000000000 /	CUDIC ZORAN CUDIC SP LAKTASI	0.00	3.57
564	5674632500008397 293056560 - 5674632500008397;4507495920005;712173;011023;311023;075;0000000;0000000000 /	CETO TUBONJIC MIRJANA SP PRNJAVOR	0.00	3.56
565	5673431100071283 293036278 - 5673431100071283;4404589990003;712173;011023;311023;005;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA DENTIQUE BIJELJINA	0.00	3.55
566	5551000014053134 292969873 - 5551000014053134;4509120780004;712173;011023;311023;075;0000000;0000000000 /	AUTO-OTPAD PAN I BRANISLAV PAN I S.P POPOVI I	0.00	3.54
567	5540020000003815 293072372 - 5540020000003815;4400447790001;712173;011023;311023;109;0000000;0000000000 /	GAJIC-PROM DOO, Prve majevicke brigade 4 7	0.00	3.54
568	5554000056517838 293074381 - 5554000056517838;4512294790000;712173;011023;311023;001;0000000;0000000000 /	ZANATSKA RADNJA ILI -MONT GORAN ILI SP MILI I	0.00	3.54
569	5673012500046114 293091055 - 5673012500046114;4512528960001;712173;011023;311023;007;0000000;0000000000 /	SUR KAFE BAR BALKAN ARIJANA RAKOVIC SP KOZARSKA DUBICA	0.00	3.54
570	5672411100112559 293057174 - 5672411100112559;4404040820009;712173;011023;311023;002;0000000;0000000000 /	INFORMATIKA INTL DOO BANJA LUKA	0.00	3.52
571	5551000063076740 293065295 - 5551000063076740;4513148590003;712173;011023;311023;056;0000000;0000000000 /	KIBET IVANA GRBI S.P. LAKTAŠI	0.00	3.52
572	5540020000064828 293072382 - 5540020000064828;4507529680009;712173;011023;311023;109;0000000;0000000000 /	"M-STIL" SAMOSTALNA TRGOVINSKA RADNJA, CIRILA I METODIJA BB	0.00	3.52
573	5540060001258217 293090417 - 5540060001258217;4511480020005;712173;011023;311023;028;0000000;0000000000 /	ZELJKO I ZELJKA UGOSTITELJSKA RADNJA S.P. ZELJKO C	0.00	3.52
574	5540020000073558 293056740 - 5540020000073558;4507816310000;712173;011023;311023;109;0000000;0000000000 /	"PAJIC", MILORAD PAJIC, S.P., UGLJEVIK, MAJEVICKOG CETNICKOG KORPUSA	0.00	3.52
575	5620038169874624 293089428 - 5620038169874624;4512211090001;712173;011023;311023;109;0000000;0000000000 /	KAFANA S.P. UGLJEVIK RUDARSKA BB 76330 UGLJEVIK	0.00	3.52
576	5554000058046558 293058328 - 5554000058046558;4512532480006;712173;011123;301123;119;0000000;0000000000 /	OBJEKAT BRZE HRANE KETERING POP S 1 OGNJEN VASILJEVI SP KARAKAJ	0.00	3.51

IZVOD BR. 256

O PROMJENAMA SREDSTAVA NA RA UNU 01.11.2023



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

7,322,608.74

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
577	5550000034846686 293033237 - 5550000034846686;4510410540005;712173;011023;311023;005;0000000;0000000000 /	FITNES CENTAR FLEX FITNESS ŽELJKO SEKULI S.P. Solidarnost	0.00	3.51
578	5520410002675157 293071652 - 5520410002675157;4507905920008;712173;011023;311023;015;0000000;0000000000 /	ZLATNI KOTLI UR MARI STANIŠA S.P. Budžetsko plaćanje	0.00	3.51
579	5673432500091198 293090923 - 5673432500091198;4512019730005;712173;011023;311023;005;0000000;0000000000 /	BARBER HOUSE MILOS GRBIC SP BIJELJINA Budžetsko plaćanje	0.00	3.51
580	5514502234122186 293072116 - 5514502234122186;4403949150005;712173;011023;311023;097;0000000;0000000000 /	M EKO FISH DOO Budžetsko plaćanje	0.00	3.51
581	5550020002964725 293075226 - 5550020002964725;4400523990007;712173;010923;300923;085;0000000;0000000009 /	"EU-RENTACAR" D.O.O. SRPSKA ILIDŽA DOP SOL	0.00	3.50
582	5620998145844863 293056853 - 5620998145844863;4510621240008;712173;011123;301123;002;0000000;0000000000 /	TNT TANJA TALIC SP BANJA LUKA Budžetsko plaćanje	0.00	3.50
583	5673432500072283 293072565 - 5673432500072283;4510923250002;712173;011023;311023;005;0000000;0000000000 /	SUNRISE BOJAN NOVOKMET SP BIJELJINA Budžetsko plaćanje	0.00	3.50
584	5550000054410616 293080016 - 5550000054410616;4512118470007;712173;011023;301123;005;0000000;0000000000 /	ŠUBARA SLAVIŠA ŠUBARI SP VELIKA OBARSKA SOLIDARNOST	0.00	3.50
585	5673432500017963 293034189 - 5673432500017963;4505681300006;712173;011023;311023;005;0000000;0000000000 /	JELENA KOZMETICKI SALON, VL. STANKIC JELENA, S.P. BIJELJINA Budžetsko plaćanje	0.00	3.50
586	5550000025837520 293043054 - 5550000025837520;4403982010006;712173;011023;311023;005;0000000;0000000000 /	DOO UZA KOP BIJELJINA DOPRINOSI ZA SOLIDARNOS	0.00	3.50
587	5517202204715143 293035412 - 5517202204715143;4511074540006;712173;011023;311023;002;0000000;0000000000 /	MAKSIMUM SP JOVAN PREDI BANJA LUKA Budžetsko plaćanje	0.00	3.50
588	5551000023121955 292987454 - 5551000023121955;4509692820007;712173;011023;311023;002;0000000;0000000000 /	TIFANY DEJAN ANDRI SP BANJA LUKA FOND SOLIDARNOSTI 10/2023	0.00	3.50
589	5675412500037555 293036458 - 5675412500037555;4512359320006;712173;011023;311023;028;0000000;0000000000 /	NARGILA CAFFE BAR GOLD MEDINA LJUBUSKIC SP DOBOJ Budžetsko plaćanje	0.00	3.50
590	5520050001178659 293070745 - 5520050001178659;4401340340000;712173;010923;300923;107;0000000;0000000000 /	DARMIL DOO14 HERCEGOTREBINJE Budžetsko plaćanje	0.00	3.50
591	5540010000541050 293035221 - 5540010000541050;4510646820009;712173;011023;311023;005;0000000;0000000000 /	PEZO AUTO OTPAD TRGOVINSKA RADNJA Budžetsko plaćanje	0.00	3.50
592	5673012500017887 293091054 - 5673012500017887;4509028890006;712173;011023;311023;007;0000000;0000000000 /	PILJARNICA ABC STR KOZARSKA DUBICA Budžetsko plaćanje	0.00	3.48
593	5520000002626823 293034834 - 5520000002626823;4401285140004;712173;010923;300923;103;0000000;9999999999 /	MINISTARSTVO FINANSIJA REP.SRPSKE Budžetsko plaćanje	0.00	3.43
594	5553000019008473 293014512 - 5553000019008473;4403822750003;712173;011023;311023;038;0000000;0000000000 /	LIGNUM A&M DOO STANICA BR 2 KARANOVAC DOBOJ 24-05-2022 UPLATA SREDSTAVA ZA FOND SOLIDARNOSTI	0.00	3.42
595	1610450044060056 293036495 - 1610450044060056;4506689240009;712173;011023;311023;027;0000000;0000000000 /	NOTAR DJURIC BRANKO DERVENTA Budžetsko plaćanje	0.00	3.40
596	5514902211698579 293072261 - 5514902211698579;4404908410007;712173;011023;311023;007;0000000;0000000000 /	AGRO SLIJEP EVI DOO KOZARSKA DUBICA Budžetsko plaćanje	0.00	3.15
597	5517902220953393 293056097 - 5517902220953393;4400874190007;712173;011023;311023;002;0000000;0000000000 /	SIM IMPEX DOO BANJA LUKA Budžetsko plaćanje	0.00	3.12
598	5553000053586742 293058795 - 5553000053586742;4512030540005;712173;010923;300923;028;0000000;0000000000 /	AKTER COFFEE BAR DUŠKO TRIPUNOVI S.P. DOBOJ Poseban doprinos za solidarnost za 09/23	0.00	3.09
599	1990460004987546 293089927 - 1990460004987546;4218580130046;712173;011023;311023;028;0000000;0000000001 /	LIFE-OIL D.O.O. JELAH-TESANJ, JELAH,POSLOVNA ZONA CIGLANA 14 Budžetsko plaćanje	0.00	3.05
600	1863210310894418 293074270 - 1863210310894418;4512826470009;712173;011023;311023;097;0000000;0000000000 /	UGOSTITELJSKA RADNJA KAFANA LIPA 5JOVANA GRUJI I SP SREBRENICA, SREB Budžetsko plaćanje	0.00	3.05

IZVOD BR. 256

O PROMJENAMA SREDSTAVA NA RA UNU 01.11.2023



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

7,322,608.74

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
601	5550070001995935 293026010 - 5550070001995935;4401611980000;712173;011023;311023;002;0000000;0000000000 /	SGB DOO BANJA LUKA LD 10/23 SOLIDARNOST	0.00	3.02
602	5620998164341502 293071005 - 5620998164341502;4404697880001;712173;011023;311023;002;0000000;0000000000 /	VOGDA DOO Budžetsko placanje	0.00	3.00
603	5676512500034784 293090885 - 5676512500034784;4512101400005;712173;011023;311023;064;0000000;0000000000 /	ADVOKAT VEDRAN DJURDJEVIC MODRICA Budžetsko placanje	0.00	2.98
604	5673532500031441 293090918 - 5673532500031441;4511361440004;712173;011123;011123;095;0000000;0000000000 /	PILANA SUSCEVIC RADE SUSCEVIC SP PRIJEBLJEZI SRBAC Budžetsko placanje	0.00	2.98
605	5540020000063082 293055395 - 5540020000063082;4507080040000;712173;011023;311023;109;0000000;0000000000 /	KONTO,SAM.RADNJA ZA VODJENJE POSLOVNIH KNJIGA, UL.TRG DRAZE MIHAJLOVIC Budžetsko placanje	0.00	2.96
606	5550000057687179 292959388 - 5550000057687179;4404910740006;712173;011023;311023;005;0000000;0000000000 /	ZU DI DENT BIJELJINA SOLIDARNOST NA LD ZA 10/23	0.00	2.92
607	5672411100083847 293072594 - 5672411100083847;4404002730004;712173;011023;311023;002;0000000;0000000000 /	MJB DOO BANJA LUKA Budžetsko placanje	0.00	2.86
608	5550070121570745 293019396 - 5550070121570745;4401228420009;712173;011023;311023;075;0000000;0000000000 /	RA UN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	2.84
609	5550070053995307 293064476 - 5550070053995307;4403272400000;712173;011023;311023;056;0000000;0000000000 /	KTC DOO LAKTAŠI DOP ZA SOLIDRANOST 10/23	0.00	2.77
610	5540040000068028 293035409 - 5540040000068028;4404848410002;712173;011023;311023;002;0000000;0000000000 /	T KALEM COMPANY DOO Budžetsko placanje	0.00	2.75
611	5559000055570383 292977382 - 5559000055570383;4404315780002;712173;011023;311023;107;0000000;0000000000 /	NT CONSULTING DOO TREBINJE NIKSICKI PUT 25 TREBINJE 05-05-2023 SOLIDARNOST	0.00	2.75
612	5722460000553316 293070982 - 5722460000553316;4400388330000;712173;011023;311023;005;0000000;0000000000 /	MEPLAST DOO Budžetsko placanje	0.00	2.75
613	5517002229800808 293090958 - 5517002229800808;4510863500004;712173;011023;311023;107;0000000;0000000000 /	CLUB STATION SP MARA SPAI TREBINJE Budžetsko placanje	0.00	2.69
614	5514502213978002 293072955 - 5514502213978002;4403708970001;712173;011023;311023;015;0000000;0000000000 /	GREEN ENERGY R DOO Budžetsko placanje	0.00	2.61
615	5620998105386163 293091153 - 5620998105386163;4508253880005;712173;011023;311023;002;0000000;0000102023 /	DESIGNM MARKO MAJSTOROVIC SP BANJA LUKA Budžetsko placanje	0.00	2.59
616	5551000058549459 293082024 - 5551000058549459;4404926660002;712173;011023;311023;002;0000000;0000000000 /	ARTIFICIAL INTELLIGENCE & IT DOO ALEJA SVETOG SAVE 25 BANJA LUKA 28-09-2022 UPLATA DOPRINOSA SOLIDARNOSTI ZA X/23	0.00	2.58
617	5620998178623782 293036020 - 5620998178623782;4405001460000;712173;011023;311023;002;0000000;0000000000 /	INSTITUT IMS KONTROL DOO Budžetsko placanje	0.00	2.52
618	5672412500147897 293072843 - 5672412500147897;4510928210009;712173;011023;311023;002;0000000;0000000000 /	ADVOKAT BILJANA MARIC BANJA LUKA Budžetsko placanje	0.00	2.51
619	5514902211655608 293056377 - 5514902211655608;4510753820003;712173;011023;311023;007;0000000;0000000000 /	STR PRODAVNICA RIBOLOVAC ZORICA NIKOLETI SP Budžetsko placanje	0.00	2.44
620	1544002000045438 293054559 - 1544002000045438;4209142620163;712173;011023;311023;085;0000000;0000000000 /	MENPROM DOO GORNJA TUZLA, AHMETA KOBICA BB Budžetsko placanje	0.00	2.44
621	5550070049885126 293069176 - 5550070049885126;4505153620007;712173;011023;311023;002;0000000;0000000000 /	LUKI - LUKI MILORAD SP BANJA LUKA UPLATA POSEBNOG DOP ZA SOLIDARNOST	0.00	2.43
622	5517302200472067 293071957 - 5517302200472067;4508836120009;712173;011023;311023;002;0000000;0000000000 /	GABRIELA SP DUSKA BLAGOJEVI BANJA LUKA Budžetsko placanje	0.00	2.36
623	5550070253043090 292980317 - 5550070253043090;4508409210005;712173;011023;311023;002;0000000;0000000000 /	ALUKS KOZOMARA SASA SP JOVANA BIJELICA 184 BANJA LUKA 01-02-2018 DOPRINOS ZA SOLIDARNOST	0.00	2.35
624	5620998130006509 293034400 - 5620998130006509;4503118130002;712173;011023;311023;056;0000000;0000000000 /	TR CVJECARA BONSAI VL. MILIC SVJETLANA S.P. LAKTASI CARA DUSANA 24 7 Budžetsko placanje	0.00	2.32

IZVOD BR. 256

O PROMJENAMA SREDSTAVA NA RA UNU 01.11.2023



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

7,322,608.74

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
625	5673432500108658 293056945 - 5673432500108658;4513150810002;712173;011023;311023;005;0000000;0000000000 /	PIBOKA LJUBISA POSTIC SP BIJELJINA	0.00	2.32
626	5510010000008371 293071977 - 5510010000008371;4400834480002;712173;011123;011123;002;0000000;0000000000 /	SUMOPREMA DOO BANJALUKA	0.00	2.32
627	5620998170669297 293055378 - 5620998170669297;4511072330004;712173;011023;311023;002;0000000;0000000000 /	EUROSHOP MILE MARKOVIC SP BANJA LUKA	0.00	2.32
628	5551000044892441 293048381 - 5551000044892441;4404480390006;712173;011023;311023;002;0000000;0000000000 /	FRIENDLY MARKETING DOO	0.00	2.32
629	5517902220953393 293056386 - 5517902220953393;4400874190007;712173;011023;311023;002;0000000;0000000000 /	SIM IMPEX DOO BANJA LUKA	0.00	2.32
630	5557000047527631 293083517 - 5557000047527631;4403805070007;712173;011023;311023;089;0000000;0000000000 /	STREAM DOO	0.00	2.32
631	1941066105700159 293073433 - 1941066105700159;4401717460005;712173;011023;311023;002;0000000;0000000000 /	ELEKTROPROMET DOO	0.00	2.32
632	5723660000554226 293034682 - 5723660000554226;4512740590001;712173;011023;311023;094;0000000;0000000000 /	KNJIZARA KOSMOS SP	0.00	2.31
633	5554000024794473 293045589 - 5554000024794473;4401729040001;712173;011023;311023;001;0000000;0000000000 /	AUTO-MOTO DRUŠTVO MILI I	0.00	2.29
634	5551000021034418 293025569 - 5551000021034418;4403881170002;712173;011023;311023;002;0000000;0000000000 /	CNG ENERGY DOO	0.00	2.29
635	5673432500026111 293034564 - 5673432500026111;4509075380008;712173;011023;311023;005;0000000;0000000000 /	CLEAN SYSTEM II VLADAN MIKIC SP BIJELJINA	0.00	2.29
636	5550070022561002 293042800 - 5550070022561002;4507587530009;712173;011123;301123;002;0000000;0000000000 /	S.P. ŽIVANA VL.ŽDRNJA ŽIVANA	0.00	2.29
637	5551000007782472 293058823 - 5551000007782472;4508824110008;712173;011023;311023;002;0000000;0000000000 /	VB AUTO - BAJI VLADIMIR S.P.	0.00	2.29
638	5672411100129631 293056027 - 5672411100129631;4404639500002;712173;011023;311023;002;0000000;0000000000 /	BEP DOO BANJA LUKA	0.00	2.28
639	5551000062003726 293043052 - 5551000062003726;4513001570007;712173;011123;301123;002;0000000;0000000000 /	STELT NATAŠA TADI SP BANJA LUKA	0.00	2.28
640	5620998172843358 293071007 - 5620998172843358;4404894870000;712173;011023;311023;002;0000000;0000000000 /	EXTREME TEAM DOO	0.00	2.28
641	5674832500012267 293036441 - 5674832500012267;4508954750009;712173;011023;311023;088;0000000;0000000000 /	MHSB VLASNIK GORAN BULAJIC	0.00	2.28
642	5557000051507638 293066145 - 5557000051507638;4511638340002;712173;011023;311023;094;0000000;0000000000 /	RA UNOVODSTVENA AGAENCIJA PLUS VANJA SAVI S.P. SOKOLAC	0.00	2.27
643	5551000045435835 293083202 - 5551000045435835;4511177270007;712173;011023;311023;002;0000000;0000000000 /	MILENA NEKRETNINE MILENA LAKI SP BANJA LUKA	0.00	2.27
644	5673212500075204 293056261 - 5673212500075204;4513130620002;712173;011023;311023;008;0000000;0000000000 /	ZIDARSKO MOLERSKI RADOVI TRESNJIC MIRSAĐ TRESNJIC SP GRADISKA	0.00	2.27
645	5517302200139551 293055967 - 5517302200139551;4404706620000;712173;011023;311023;002;0000000;0000000000 /	MAMAMIA DOO BANJA LUKA	0.00	2.26
646	5510180000059918 293071526 - 5510180000059918;4503327210005;712173;011023;311023;002;0000000;0000000000 /	ADVOKAT ANI I DRAGINJA	0.00	2.26
647	5550020004298378 293078748 - 5550020004298378;4504043660007;712173;010823;310823;094;0000000;0000000000 /	INTERMECO KAFE BAR SOKOLAC	0.00	2.25
648	5674831100028824 293071849 - 5674831100028824;4404640850009;712173;011023;311023;088;0000000;0000000000 /	NASAIRVEZA DOO I N SARAJEVO	0.00	2.25

IZVOD BR. 256

O PROMJENAMA SREDSTAVA NA RA UNU 01.11.2023



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

7,322,608.74

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
649	555400005554531 293031877 - 555400005554531;4512212140002;712173;011023;311023;001;0000000;0000000000 /	JAVNI PREVOZ K I P SLAVKO GRUJI I SP MILI I Fond solidarnost 10/2023	0.00	2.24
650	5550020015890363 293064612 - 5550020015890363;4506891580008;712173;011023;311023;085;0000000;0000000000 /	SUD "KOP-CO" KUTLA A MARKO DOP FOND SOL	0.00	2.24
651	5674832500044665 293036293 - 5674832500044665;4512128860008;712173;011023;311023;085;0000000;0000000000 /	AUTO CENTAR SEHOVAC NIKOLA SEHOVAC SP ISTOCNA ILIDZA Budzetsko placanje	0.00	2.24
652	5550070050807305 293044172 - 5550070050807305;4507644780009;712173;011023;311023;002;0000000;0000000000 /	ADVOKATSKA KANCELARIJA DALIBOR MRŠA SOLID	0.00	2.24
653	5520001975295744 293055849 - 5520001975295744;4512056850002;712173;010923;300923;085;0000000;0000000000 /	MOBIL AUTO DALIBOR KRAJIŠNIK SPDRUG Budzetsko placanje	0.00	2.23
654	5620990001560060 293091115 - 5620990001560060;4502616200003;712173;011023;311023;002;0000000;0000000000 /	NIKOLAS POPOVI? DRAGANA SP KARADJORDJEVA 254 BANJA LIUKA 78000 Budzetsko placanje	0.00	2.23
655	5673532500038425 293090917 - 5673532500038425;4512917270002;712173;011123;011123;095;0000000;0000000000 /	MG TATIC SASA TATIC SP DONJA LEPENICA Budzetsko placanje	0.00	2.22
656	5520040001139423 293034435 - 5520040001139423;4501496500001;712173;010823;310823;085;0000000;0000000000 /	DEN COM STR SUPETA VELIBORKOLUBARSK Budzetsko placanje	0.00	2.21
657	5674831100024459 293034373 - 5674831100024459;4404362510005;712173;011023;311023;088;0000000;0000000000 /	INVEST KONCEPT DOO ISTOCNO NOVO SARAJEVO Budzetsko placanje	0.00	2.17
658	5557000049234540 293080001 - 5557000049234540;4404600390005;712173;010823;310823;094;0000000;0000000000 /	EURUS DOO UPL. DOPR. SOLID. 8/23	0.00	2.13
659	5550070022555667 293092471 - 5550070022555667;4403099690005;712173;011023;311023;002;0000000;9999999999 /	DONET MEDYCUS DOO B.LUKA Dop.za solidarnost na LP 10/2023	0.00	2.13
660	5722760000747980 293070968 - 5722760000747980;4511730580001;712173;010923;300923;088;0000000;0000000000 /	IVONA S.P. PREDRAG PETROVI , HILANDARSKA 30 Budzetsko placanje	0.00	2.01
661	5551000047982376 293092519 - 5551000047982376;4404578100006;712173;011123;301123;002;0000000;0000000000 /	SIGNATURE DOO BANJA LUKA fond solidarnosti	0.00	2.00
662	5722260000253111 293034114 - 5722260000253111;4510477370007;712173;011023;311023;027;0000000;0000000000 /	M-LIDER,MILAN TADIC S.P. Budzetsko placanje	0.00	1.99
663	1610000182450027 293073167 - 1610000182450027;4509307770002;712173;011023;311023;028;0000000;0000000000 /	TR POLJOAPOTEKA PRESIC DANIJEL PRES Budzetsko placanje	0.00	1.97
664	5672411100102277 293090440 - 5672411100102277;4404256160003;712173;011023;311023;002;0000000;0000000000 /	VETERINARSKA AMBULANTA LOKOVET DOO BANJA LUKA Budzetsko placanje	0.00	1.93
665	5675412500000210 293036456 - 5675412500000210;4500242450008;712173;011023;311023;028;0000000;0000000000 /	KUP AGENCIJA ZA RACUNOVODSTVENE POSLOVE DOBOJ Budzetsko placanje	0.00	1.91
666	5550060000528568 293076862 - 5550060000528568;4400288380000;712173;011023;311023;001;0000000;0000000000 /	LOVA KO UDRUZENJE KOMI MILICI FOND ZA DJECU	0.00	1.90
667	5673432500054726 293090590 - 5673432500054726;4508469540004;712173;011023;311023;005;0000000;0000000000 /	PUSKIN UR BAR VL JEVTIC DRAZENKO SP BIJELJINA Budzetsko placanje	0.00	1.89
668	5550070103207481 293028499 - 5550070103207481;4400824760007;712173;011123;301123;002;0000000;0000000000 /	MAX PAPIR DOO FOND SOLID. PO OSN PLATE 11/23	0.00	1.88
669	5710100000098519 293091103 - 5710100000098519;4503831640002;712173;011023;311023;002;0000000;0000000000 /	TORPEDO VASOJEVIC DRAGAN SP Budzetsko placanje	0.00	1.86
670	5722460000159205 293055883 - 5722460000159205;4506851790000;712173;011023;311023;005;0000000;0000000000 /	JOJA KNAUF ZR,VL TODOROVIC RADISLAV SP HASE Budzetsko placanje	0.00	1.85
671	5553000056672312 293048880 - 5553000056672312;4512306550000;712173;011023;311023;103;0000000;0000000000 /	KROJACKA RADNJA I VESERAJ ZEKI SP KARADJORDJEVA 3 TESLIC 30-04-2022 SOLIDARNOST 10/23	0.00	1.85
672	5550010050540655 293025938 - 5550010050540655;4508138780005;712173;011023;311023;005;0000000;0000000000 /	TRGOVINSKA RADNJA MP VL.PANTI SNJEŽANA S.P.PATKOVA A SOLIDARNI DOPRINOS	0.00	1.84

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O PROMJENAMA SREDSTAVA NA RA UNU 01.11.2023



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 7,322,608.74

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
673	5620998133075007 293056067 - 5620998133075007;4404021520002;712173;011023;311023;002;0000000;0000000000 /	FROZEN TRANSPORT DOO BANJA LUKA Budžetsko plaćanje	0.00	1.84
674	5674832500020706 293072004 - 5674832500020706;4506569180002;712173;011023;311023;088;0000000;0000000000 /	FOTOGRAFSKA RADNJA VASKE VL. RADE VASIC SP ISTOCNO SARAJEVO Budžetsko plaćanje	0.00	1.84
675	5620998180594531 293036004 - 5620998180594531;4405057330001;712173;011023;311023;002;0000000;0000000000 /	MICROLINE DOO BANJA LUKA Budžetsko plaćanje	0.00	1.84
676	5710300000085802 293090311 - 5710300000085802;4404075530003;712173;011023;311023;005;0000000;0000000000 /	SERVIS TIM D.O.O. Budžetsko plaćanje	0.00	1.83
677	5553000045105256 292958461 - 5553000045105256;4508443230007;712173;011023;311023;028;0000000;0000000000 /	MEDICUS S.P. RADOJ I MIROSLAV DOBOJ Poseban dopr. za solidarnost	0.00	1.83
678	5673432500045996 293034188 - 5673432500045996;4509065230008;712173;011023;311023;005;0000000;0000000000 /	UR PENZIJA MIROSLAV STAMENKOVIC SP BIJELJINA Budžetsko plaćanje	0.00	1.83
679	5553000055858094 293045561 - 5553000055858094;4404843290009;712173;011023;311023;103;0000000;0000000000 /	STRUG DOO TESLI BARDACI 714 TESLI 08-03-2022 SOLIDARNOST 10/23	0.00	1.83
680	1610000278280013 293089865 - 1610000278280013;4404856940002;712173;010923;300923;028;0000000;4048569400 /	EUROTAXI DOO Budžetsko plaćanje	0.00	1.82
681	5540010000403504 293036202 - 5540010000403504;4403043710003;712173;011023;311023;005;0000000;0000000000 /	Tahograf D.o.o., Komitska bb Budžetsko plaćanje	0.00	1.82
682	5673012500011194 293091057 - 5673012500011194;4508482050008;712173;011023;311023;007;0000000;0000000000 /	PRODAVNICA CVIJEČARA UNA NADA ZEC SP K.DUBICA Budžetsko plaćanje	0.00	1.82
683	5550070022505033 293045120 - 5550070022505033;4506950260004;712173;010923;300923;002;0000000;0000000000 /	NAMJEŠTAJ TADI TADI (KRSTO)DAVOR S.P. SOLIDARNOST	0.00	1.82
684	5551000056534963 293093451 - 5551000056534963;4404852790006;712173;011023;311023;002;0000000;0000000000 /	VRBANJA PLAST DOO Sredstva solidarnosti	0.00	1.81
685	5550010011101619 293024774 - 5550010011101619;4501206940003;712173;011023;311023;005;0000000;0000000000 /	ZR MUŠKI FRIZER "DRAGIŠA", VL. NIKOLI DRAGIŠA,S.P. PLA ANJE SOL	0.00	1.80
686	5551000053841564 293081788 - 5551000053841564;4511907420000;712173;011023;311023;074;0000000;0000000000 /	SAMOUSLUŽNA AUTOPRAONA TREBEVI JOVO STUPAR S.P. PRIJEDOR PLA ANJE DOP ZA SOLID 10/23	0.00	1.80
687	5620998166702288 293071290 - 5620998166702288;4512035690005;712173;011023;311023;002;0000000;0000000000 /	TADEI TRANSPORT DUSKO TADIC SP BANJALUKA BLAGOJA PAROVICA BB 78000 BA Budžetsko plaćanje	0.00	1.80
688	5620058163200732 293056336 - 5620058163200732;4511622000007;712173;011023;311023;013;0000000;0000000000 /	RESTORAN BRZE HRANE BIG VOJKA ILINCIC S.P. SAMAC DJENERALA DRAZE MIHAJ Budžetsko plaćanje	0.00	1.80
689	5517002229859881 293072101 - 5517002229859881;4401343280008;712173;011023;311023;107;0000000;0000000000 /	MILOJEVI DOO TREBINJE Budžetsko plaćanje	0.00	1.79
690	5554000035158535 293059567 - 5554000035158535;4510428240009;712173;011023;311023;001;0000000;0000000000 /	LKW SERVICE PREDRAG LALOVI SP MILI I SOLIDARNOST	0.00	1.79
691	5520002077791570 293035205 - 5520002077791570;4512886370003;712173;010923;300923;064;0000000;0000000000 /	M&M MIRELA PANDUREVI SP MODRI Budžetsko plaćanje	0.00	1.79
692	5723360000111921 293056459 - 5723360000111921;4506817000008;712173;011023;311023;075;0000000;0000000000 /	JAVNI PREVOZ RAJKO OLIC,S.P.DONJI ŠTRPCI, DONJI ŠTRPCI Budžetsko plaćanje	0.00	1.79
693	5514602256337315 293072119 - 5514602256337315;4511452910003;712173;011023;311023;028;0000000;0000000000 /	DUGA IDEAL SP MAJA GRADINOV I DOBOJ Budžetsko plaćanje	0.00	1.79
694	5553000019381438 293048509 - 5553000019381438;4509367080005;712173;011023;311023;028;0000000;0000000000 /	AUTOPREVOZNIK BATO SOFIJA VIDOJEVI S.P. DOBOJ POSEBAN DOPRINOS	0.00	1.79
695	5520400001985245 293071944 - 5520400001985245;4506048450003;712173;011023;311023;027;0000000;0000000000 /	INOX M SZR MARI Ž.ALEKSE ŠANTI ADE Budžetsko plaćanje	0.00	1.79
696	5550010856470393 293023788 - 5550010856470393;4403557820002;712173;011023;311023;005;0000000; /	VENATIO DOO BIJELJINA SOLIDARNI DOPRINOS	0.00	1.78

IZVOD BR. 256

O PROMJENAMA SREDSTAVA NA RA UNU 01.11.2023



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

7,322,608.74

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
697	5551000061023735 293045961 - 5551000061023735;4512897730001;712173;011023;311023;002;0000000;0000000000 /	KAFANICA LAGANICA DARKO TOMI I VLADIMIR STANIŠLJEVI SP BANJA LUKA	0.00	1.78
	Doprinos za solidarnost 10/23			
698	5550000026001741 293045994 - 5550000026001741;4509813980007;712173;011023;311023;109;0000000; /	AUTO SERVIS BILI S.P.	0.00	1.78
	POS DOP ZA SOL PO OSNOVU NETO PLATE			
699	5540060001250263 293034098 - 5540060001250263;4510867670001;712173;011023;311023;028;0000000;0000000000 /	AUTO SERVIS A 3 ARMIN BULJUBASIC S.P. DOBOJ	0.00	1.78
	Budzetsko placanje			
700	5553000036341209 293027469 - 5553000036341209;4510503470007;712173;011023;311023;028;0000000;0000000000 /	POGREBNO-CVJE ARSKA RADNJA MARKOVI TIJANA MARKOVI SP DOBOJ	0.00	1.78
	SOLIDARNI DOPRINOS 10/23			
701	5540060001242309 293071942 - 5540060001242309;4510304600007;712173;011023;311023;138;0000000;0000000000 /	AUTOSERVIS CRNJO SLIJEPEVIC LJUBISA	0.00	1.77
	Budzetsko placanje			
702	5675412500041823 293090749 - 5675412500041823;4513159100008;712173;011023;311023;028;0000000;0000000000 /	STUDIO TM TIJANA MARTINOVIC SP DOBOJ	0.00	1.77
	Budzetsko placanje			
703	5673432500059867 293034549 - 5673432500059867;4510246640001;712173;011023;311023;005;0000000;0000000000 /	JOY, DJUKA BENCUN S.P. BIJELJINA	0.00	1.77
	Budzetsko placanje			
704	5540040000067543 293055513 - 5540040000067543;4404828810004;712173;011023;311023;002;0000000;0000000000 /	NEW LIFE D.O.O.ZA ZASTUPANJE U OSIGURANJU	0.00	1.77
	Budzetsko placanje			
705	5673012500014298 293071726 - 5673012500014298;4502096440006;712173;011023;311023;007;0000000;0000000000 /	ELEGANT M PRODAVNICA BUTIK MILOVANOVIC SLAVICA S.P.K.DUBICA	0.00	1.77
	Budzetsko placanje			
706	5710300000088421 293056300 - 5710300000088421;4510548730000;712173;011023;311023;005;0000000;0000000000 /	A.C. SPRINT AUTO SVETOZAR GOSPIC S.P.BIJ	0.00	1.77
	Budzetsko placanje			
707	5550000034853476 293093566 - 5550000034853476;4510420690005;712173;011123;011123;005;0000000;0000000000 /	ZANATSKA RADNJA-AUTOPERIONICA D.R. CITY DARKO RADOVI S.P. BIJELJINA	0.00	1.76
	solidarni doprinos			
708	5520001872991105 293036022 - 5520001872991105;4511064070001;712173;011023;311023;028;0000000;0000000000 /	EKO SAN SP, NEVENA M.NIKOLE PAŠI A	0.00	1.76
	Budzetsko placanje			
709	5676032500002216 293072705 - 5676032500002216;4503119370007;712173;011023;311023;056;0000000;0000000000 /	DACA DARA TATIC SP LAKTASI, KARADJORDJEVA BB	0.00	1.76
	Budzetsko placanje			
710	5722860000765047 293035434 - 5722860000765047;4512633590007;712173;010923;300923;119;0000000;0000000000 /	KOD KURUZA GOSTIONICA NENAD VASILJEVI S.P. KARAKAJ, KARAKAJ BB	0.00	1.76
	Budzetsko placanje			
711	1610000210380013 293073704 - 1610000210380013;4510866430007;712173;011023;311023;027;0000000;0000000000 /	RESTORAN 12 TI KILOMETAR BARISA JEL	0.00	1.76
	Budzetsko placanje			
712	5722560000660496 293034494 - 5722560000660496;4511112060005;712173;011023;311023;028;0000000;0000000000 /	KUCA LJEPOTE DANIJELA JOLIC SP	0.00	1.76
	Budzetsko placanje			
713	5620038174494346 293056471 - 5620038174494346;4512522410000;712173;011023;311023;005;0000000;0000000000 /	BEAUTY STUDIO SOPHIE DRAGANA MILKANOVIC SP BIJELJINA	0.00	1.76
	Budzetsko placanje			
714	5674632500030125 293090366 - 5674632500030125;4510166450007;712173;011023;311023;075;0000000;0000000000 /	LOOK DRAGAN LEPIR SP PRNJAVOR	0.00	1.76
	Budzetsko placanje			
715	5550090050169626 293069359 - 5550090050169626;4503605710006;712173;011023;311023;107;0000000;0000000000 /	ORBIT VL.KUDUZ MILOJKA S.P	0.00	1.75
	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 10/23			
716	5620990000021252 293089965 - 5620990000021252;4400938260004;712173;011023;311023;002;0000000;0000000000 /	ELIT INVEST DOO BANJA LUKA	0.00	1.75
	Budzetsko placanje			
717	5675412500031153 293034560 - 5675412500031153;4511275520003;712173;011023;311023;028;0000000;0000000000 /	AUTOPRAONICA I VULKANIZER AM JOVIC VJEKOSLAV JOVIC SP DOBOJ	0.00	1.75
	Budzetsko placanje			
718	5557000057037026 293080881 - 5557000057037026;4512349100008;712173;011023;311023;088;0000000;0000000000 /	CAFFE INCOGNITO STEFAN GOLIJANIN S.P ISTO NO NOVO SARAJEVO	0.00	1.75
	SOLIDARNA POMO			
719	5722460001276645 293057084 - 5722460001276645;4405069690003;712173;010923;300923;005;0000000;0000000000 /	MOONDROPS RECRUITMENT DOO BIJELJINA	0.00	1.75
	Budzetsko placanje			
720	5540070001150498 293071062 - 5540070001150498;4507653690004;731211;011023;311023;027;0000000;0000000000 /	STOLARIJA MALIC SZR SP MALIC	0.00	1.75
	Budzetsko placanje			

IZVOD BR. 256

O PROMJENAMA SREDSTAVA NA RA UNU 01.11.2023



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

7,322,608.74

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
721	552000000383698 293035017 - 552000000383698;4504539100001;712173;011023;311023;002;0000000;0000000000 /	VISAGE RAJNA I TROPICANA SOLARIJUM	0.00	1.75
722	5673212500056192 293036123 - 5673212500056192;45112358730000;712173;010923;300923;008;0000000;0000000000 /	KAFE BAR KOSTA BAR ZORAN PAJIC S.P. GRADISKA	0.00	1.75
723	5517002230142345 293072401 - 5517002230142345;4405066590008;712173;011023;311023;107;0000000;0000000000 /	STARI GRAD DOO TREBINJE	0.00	1.75
724	555400006370002 293043015 - 555400006370002;4500940490003;712173;010823;310823;001;0000000;0000000000 /	JAVNI PREVOZ DRAGAN VUJADINOV I SP MILI I	0.00	1.75
725	5550000059996846 293041635 - 5550000059996846;4512779290005;712173;011023;311023;109;0000000; /	VO E-PROM MILE STANKOVI S.P. UGLJEVIK	0.00	1.75
726	5551000059142323 293040780 - 5551000059142323;4404835510008;712173;011023;311023;002;0000000;0000000000 /	DSD COMPANY DOO BANJA LUKA	0.00	1.75
727	5551000061475464 293080898 - 5551000061475464;4512961090003;712173;011023;311023;002;0000000;0000000000 /	PET PARK ALEKSANDAR STOJ EVI SP BANJA LUKA	0.00	1.75
728	5550010012641203 293077536 - 5550010012641203;4402814440007;712173;011023;311023;005;0000000;0000000000 /	UDRUŽENJE GRA ANA "SRPSKO-RUSKA ZAJEDNICA"	0.00	1.75
729	5553000056145505 293043084 - 5553000056145505;4512257830000;712173;011123;011123;028;0000000;0000000000 /	BUTIK MOJ ORMAR ŽELJKA BOROJA S.P. DOBOJ	0.00	1.75
730	5551000052621304 293093370 - 5551000052621304;4404720880006;712173;011023;311023;002;0000000;0000000000 /	UPIS U RS BANJA LUKA	0.00	1.75
731	5559000061644426 293068142 - 5559000061644426;4512965240000;712173;011023;311023;107;0000000;0000000000 /	FRIZERSKO-KOZMETI KI SALON BLAM OLJA ALEKSI S.P. TREBINJE	0.00	1.75
732	5550020101863597 293053930 - 5550020101863597;4508392060004;712173;011023;311023;088;0000000;0000000000 /	"TERMOMONT" VLASNIK VELIMIR TRIFKOVI ,S.P. ZANATSTVO	0.00	1.75
733	5620058162131986 293055807 - 5620058162131986;4510269180008;712173;011023;311023;028;0000000;0000000000 /	ZANATSKO TRGOVINSKA RADNJA BW COMPANY DARKO LUKIC S.P. DOBOJ	0.00	1.75
734	5722760000677558 293055874 - 5722760000677558;4511285670003;712173;011023;311023;085;0000000;0000000000 /	AUTO LAKIRNICA RISTOVI 1, MIRKO RISTOVI SP ISTO NA ILIDŽA, PETRA SAR	0.00	1.75
735	5722460001276645 293057083 - 5722460001276645;4405069690003;712173;010823;310823;005;0000000;0000000000 /	MOONDROPS RECRUITMENT DOO BIJELJINA	0.00	1.75
736	5540060001266074 293090418 - 5540060001266074;4512302480007;712173;011023;311023;028;0000000;0000000000 /	KOZMETICKI STUDIO BEDRANA S.P. BEDRANA CELIC	0.00	1.75
737	5510190000844211 293072831 - 5510190000844211;4401765270005;712173;011223;311223;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA BLAGAJ	0.00	1.75
738	5557000042062263 293027724 - 5557000042062263;4404229430007;712173;011023;311023;005;0000000;0000000000 /	DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U OMDD BIJELJINA DVOROVI	0.00	1.75
739	5722460001178093 293034121 - 5722460001178093;4404959670003;712173;010923;300923;005;0000000;0000000000 /	D&D FRONT DESIGN BIJELJINA DOO, SEMBERSKIH RATARA 114 DO	0.00	1.75
740	5675412500041532 293034750 - 5675412500041532;4513076660001;712173;011023;311023;028;0000000;0000000000 /	AUTORAD STEFO MILADIN MARKOVIC SP DOBOJ	0.00	1.75
741	5540010000559092 293035881 - 5540010000559092;4511429340003;712173;011023;311023;005;0000000;0000000000 /	TR VORTEX_FAMILY_BOUTIQUE S.P. SNJEZANA TESIC, FILIPA VISNJICA B 1	0.00	1.75
742	1941100302400162 293037455 - 1941100302400162;4501330790001;731211;011023;311023;005;0000000;0000000000 /	ŠUSTER ZOR I IZRADA KLJUČEVA V	0.00	1.75
743	5722760000450772 293056977 - 5722760000450772;4510404810009;712173;011023;311023;085;0000000;0000000000 /	ZANATSKA RADNJA DRVOLUX SP PETAR PJEVIC	0.00	1.75
744	5722560000797266 293055477 - 5722560000797266;4512752760000;712173;011023;311023;028;0000000;0000002023 /	REAL MEN WEAR MILOS TOMIC SP DOBOJ	0.00	1.75

IZVOD BR. 256

O PROMJENAMA SREDSTAVA NA RA UNU 01.11.2023



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

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-1000366471-50

4000110 BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE 7,322,608.74

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
745	5510190000844211 293072830 - 5510190000844211;4401779730009;712173;011123;301123;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA BLAGAJ	0.00	1.75
746	5553000047310745 293064286 - 5553000047310745;4511282060000;712173;011123;028;0000000;0000000000 /	AUTOPREVOZ MO I GORAN MO I S.P. DOBOJ	0.00	1.75
747	5550070020895221 293041648 - 5550070020895221;4505448420000;712173;011023;011123;002;0000000;0000000000 /	DOMA A RADINOST BABI RADMILA BABI SP BANJA LUKA	0.00	1.75
748	5557000059747788 293050014 - 5557000059747788;4512738340006;712173;010923;300923;088;0000000;0000000000 /	VASO	0.00	1.75
749	5553000058731137 293082421 - 5553000058731137;4512654160002;712173;011023;311023;028;0000000;0000000000 /	ZANATSKA RADNJA STEP JELENA LAZI S.P. DOBOJ	0.00	1.75
750	5551000026524618 293002984 - 5551000026524618;4509845750003;712173;011023;311023;002;0000000;0000000000 /	MM GRES MILETI MIRKO S.P. BANJALUKA	0.00	1.72
751	5674831100029503 293034748 - 5674831100029503;4404909220007;712173;011023;311023;085;0000000;0000000000 /	QUANTUM HEALTH DOO ISTOCNA ILIDZA	0.00	1.44
752	5620998185764534 293055945 - 5620998185764534;4405137100007;712173;011023;311023;002;0000000;0000000000 /	DEMOKRIT D.O.O. BANJA LUKA	0.00	1.42
753	5540010000439782 293072654 - 5540010000439782;4508236360006;712173;011023;311023;005;0000000;0000000000 /	ZLATNA NIT ZTR, SAVE KOVACEVICA D-4	0.00	1.20
754	5511011126995934 293071823 - 5511011126995934;4400224140005;712173;010823;310823;002;0000000;0000000000 /	EKO UNIS INSTITUT DOO	0.00	1.00
755	5520300001866522 293070890 - 5520300001866522;4505564410003;712173;011023;311023;002;0000000;0000000000 /	ADVOKATSKA KANC. ULIBRK RADEALEJA	0.00	0.97
756	5517202203911595 293089735 - 5517202203911595;4509768400002;712173;011023;311023;002;0000000;0000000000 /	F COSMETICS SP TOLIMIR JELENA BANJA LUKA	0.00	0.79

UKUPAN PROMET 0.00 25,077.85

NOVO STANJE 7,347,686.59

NEISKORIŠ EN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 7,347,686.59

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
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NALOZI NA EKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos
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Poštovani,

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

Vaša Nova banka

IZVOD: 234

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 01.11.2023

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
4,733,965.85 KM	0.00 KM	4,953.90 KM	4,738,919.75 KM	0	150

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	4,738,919.75 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	GOLIĆ TRADE DOO GRADISKA, ROMANOVCI BB GRADISKA N, 5517902220782091	Nova banjalučka banka 01.11.2023	0.00	980.03	0	[N:4401024260002 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:008 B:00000000]	0000000000	87000016040049 (2) Centrala
2	BPŠ Banka AD Banja Luka, Jevrejska broj 6 5710009999999923	BPŠ banka ad Banja luk 01.11.2023	0.00	709.69	35	[N:4402503100008 VU:0 VP:712173 PO:2023.11.01 PD:2023.11.30 O:002 B:00000000] DO	4770502-0000 0000000011	BOT54817706001 (2) Centrala
3	NEVESINJEPUTEVI D.O.OSVETOSAVSKA B, BNEVESINJE, 059601524 5520060000130137	Hypo Alpe-Adria-Bank a 01.11.2023	0.00	173.45	1	[N:4401398420003 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:069 B:00000000]	0000000000	87000016041219 (2) Centrala
4	MIKROFIN OSIGURANJE AD, ALEJA SVETOG SAVE 61 BANJA LU, ALEJA 5720000000284555	MF banka a.d. Banja Lu 01.11.2023	0.00	172.10	999	[N:4402764240001 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:002 B:00000000]	0000000000	87000016040158 (2) Centrala
5	KOMUNALNO PREDUZEĆE PARK a.d.Mrkonjić Gr. Stevana Sindelića 5710600000012649	BPŠ banka ad Banja luk 01.11.2023	0.00	146.26	35	[N:4401197280009 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:067 B:00000000] Po		05903203622001 (2) Filijala Mrkonjić Grad
6	IMPERIJAL I CO, DOO BANJA LUKA, CARA LAZARA 19 BANJA LUKA, C 5671621100027675	SBERBANK AD BANJA 01.11.2023	0.00	122.86	999	[N:4402182200005 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:002 B:00000000]	0000000000	87000016041467 (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	CENTRUM PIZZA BAR BRANKO VIDAKOVIC SP GRADISKA, ULICA XVI KR 5672412500196688	SBERBANK AD BANJA 01.11.2023	0.00	112.20	999	[N:4512146090007 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:008 B:00000000]	0000000000	87000016040274 (2) Centrala
8	SANO SAVREMENA ISHRANA ZIVOTINJA DOO LAKTASI, MAGLAJANI BB L 5673231100044133	SBERBANK AD BANJA 01.11.2023	0.00	106.16	999	[N:4401039370009 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:056 B:00000000]	0000000000	87000016042164 (2) Centrala
9	HENKEL ADHEZIVI BH DOO BILEĆA, DRAKULJICA BB BILEĆA N, 5517902220728741	Nova banjalučka banka 01.11.2023	0.00	101.46	0	[N:4403864670000 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:006 B:00000000]	0000000010	87000016038431 (2) Centrala
10	GAME QUEEN DOO BANJA LUKA, , 5550070022534424	Nova banka ad Bijeljina 01.11.2023	0.00	99.16	0	[N:4402682600000 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:002 B:00000000]	9999999999	87000016041442 (2) Centrala
11	MB IMPEX DOO BANJA LUKA, JOVANA BIJELICA BB BANJA LUKA, JOVA 5671621100037375	SBERBANK AD BANJA 01.11.2023	0.00	83.12	999	[N:4400847620008 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:002 B:00000000]	0000000000	87000016042162 (2) Centrala
12	PHUKET DOO BIJELJINA, BIJELJINA, BIJELJINA 5673431100076424	SBERBANK AD BANJA 01.11.2023	0.00	81.48	999	[N:4405090460000 VU:0 VP:712173 PO:2023.11.01 PD:2023.11.30 O:005 B:00000000]	0000000000	87000016038562 (2) Centrala
13	CRVENI KRST RS, DOBROVOLJNIH DAVALACA KRVI 10, PALE 5710500000034285	BPŠ banka ad Banja luk 01.11.2023	0.00	70.89	999	[N:4400574470008 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:089 B:00000000] PO	0000000000	87000016037526 (2) Centrala
14	EUROMODUS DOO BANJA LUKA, LAKTASI, LAKTASI 5671621100125160	SBERBANK AD BANJA 01.11.2023	0.00	70.74	43	[N:4401693930005 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:056 B:00000000]	0000000000	87000016038546 (2) Centrala
15	ZU APOTEKA TILIA DOBOJ, NEMANJINA BB DOBOJ, NEMANJINA BB DOB 5675411100013275	SBERBANK AD BANJA 01.11.2023	0.00	69.19	999	[N:4400000030000 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:028 B:00000000]	0000000000	87000016040292 (2) Centrala
16	TEKOM AD TESLIC, KRALJA PETRA I BB74270TESLIC, 053410390 1610400008080091	Raiffeisen banka dd BiH 01.11.2023	0.00	64.01	0	[N:4401289720005 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:103 B:00000000]	0000000000	87000016041995 (2) Centrala
17	ALBO DOO, POSLOVNA ZONA BB RAMICI, BANJA LUKA 5710100000218023	BPŠ banka ad Banja luk 01.11.2023	0.00	62.82	999	[N:4402106100000 VU:0 VP:712173 PO:2023.11.01 PD:2023.11.30 O:002 B:00000000] FO	0000000000	87000016037868 (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 naloge Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
18	ARS KOMPANIJA DOO KOZARSKA DUBICA, KRALJA PETRA I OSLOBODIOČ 5510240000566158	Nova banjalučka banka 01.11.2023	0.00	59.01	0	[N:4400728530009 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:007 B:00000000]	0000000000	87000016041302 (2) Centrala
19	FONDACIJA ZA ODRZIVI RAZVOJ PROGRESSUS, . 5620998179900011	NLB BANKA A.D. BANJ 01.11.2023	0.00	58.10	43	[N:4404925690005 VU:0 VP:712173 PO:2023.11.01 PD:2023.11.30 O:002 B:00000000]	0000000000	87000016039936 (2) Centrala
20	FONDACIJA LARA, BEOGRADSKA 38 76300 BIJELJINA,BA. 1941100358600119	ProCredit Bank dd Sara 01.11.2023	0.00	58.10	0	[N:4400425800003 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:005 B:00000000]	0000000000	87000016039748 (2) Centrala
21	MARKETAUTO DOO TRN LAKTASI, TRN, TRN 5672531100004107	SBERBANK AD BANJA 01.11.2023	0.00	57.42	999	[N:4402973750009 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:056 B:00000000]	0000000000	87000016040259 (2) Centrala
22	EKO-DEP JP D.O.O.-RACUN ZA POS.NAMJE, , MILOŠA CRNJANSKOG 38 5540010000341424	Pavlović International B 01.11.2023	0.00	56.38	43	[N:4402206230008 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:005 B:00000000]	0000000000	87000016041259 (2) Centrala
23	SARANTIS DOO, DUNAVSKA 1 C, BANJA LUKA 5710100000210942	BPŠ banka ad Banja luk 01.11.2023	0.00	50.98	999	[N:4403381280006 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:002 B:00000000] FO	0000000000	87000016040711 (2) Centrala
24	ZU VESELINOVIC BIJELJINA, BIJELJINA, BIJELJINA 5673431100064978	SBERBANK AD BANJA 01.11.2023	0.00	45.24	999	[N:4403921140004 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:005 B:00000000]	0000000000	87000016042259 (2) Centrala
25	PATENT CO D.O.O., GRADISKA CESTA 198 LAKTASI, GRADISKA CESTA 5673211100001842	SBERBANK AD BANJA 01.11.2023	0.00	44.88	999	[N:4403180110005 VU:0 VP:712173 PO:2023.11.01 PD:2023.11.01 O:056 B:00000000]	0000000000	87000016038602 (2) Centrala
26	EUROFAST GLOBAL DOO BANJA LUKA, GUNDULICEVA BR 478102BANJA L 1610450065640034	Raiffeisen banka dd BiH 01.11.2023	0.00	42.75	0	[N:4403454690003 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:002 B:00000000]	0000000000	87000016040880 (2) Centrala
27	THOR DOO, BUKOVICA VELIKA 57, DOBOJ 5710100000091147	BPŠ banka ad Banja luk 01.11.2023	0.00	41.58	999	[N:4402663560005 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:028 B:00000000] SO	0000000000	87000016039442 (2) Centrala
28	MMS MARIC COMPANY DOO K.DUBICA, VOJVODE PUTNIKA 58 KOZARSKA 5673031101156927	SBERBANK AD BANJA 01.11.2023	0.00	38.17	999	[N:4401937400003 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:007 B:00000000]	0000000000	87000016042156 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
29	GRAND CO d.o.o., Subotička br.3, BANJA LUKA 5710100000089983	BPŠ banka ad Banja luk 01.11.2023	0.00	38.10	35	[N:4404013000008 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:002 B:00000000] Po	0000000000	97800159391001 (2) Agencija Zalužani
30	VITA LAND d.o.o. Gradiška, M.G.Nikolajevića br.24, GRADISKA 5710200000042448	BPŠ banka ad Banja luk 01.11.2023	0.00	35.77	35	[N:4402981340006 VU:0 VP:712173 PO:2023.11.01 PD:2023.11.01 O:008 B:00000000] DO		BNT23122910001 (2) Filijala Gradiška
31	MI-BONES DOO PALE, DONJA LJUBOGOSTA BB PALE N. 5514011128846253	Nova banjalučka banka 01.11.2023	0.00	35.04	0	[N:4402834470000 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:089 B:00000000]	0000000000	87000016040070 (2) Centrala
32	AUTO PLUS d.o.o. Banja Luka, Despota Stefana Lazarevića bb, 5710100000015002	BPŠ banka ad Banja luk 01.11.2023	0.00	33.05	35	[N:4401706420001 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:002 B:00000000] Po	0000000000	97800159308001 (2) Agencija Zalužani
33	SARAJEVOINVEST DOO, KARADORĐEVA 3, PALE 5710500000030308	BPŠ banka ad Banja luk 01.11.2023	0.00	31.84	999	[N:4400566290009 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:089 B:00000000] UP	0000000000	87000016040821 (2) Centrala
34	ROBNA KUĆA BOSKA TRGOVAČKO AKCIONARSKO D, TRG KRAJINE BR 2, 5710100000079410	BPŠ banka ad Banja luk 01.11.2023	0.00	30.87	35	[N:4400944820003 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:002 B:00000000] UP		08101363492001 (2) Centrala
35	DRENİK DOO SARAJEVO - PODRUŽNICA DOBOJ, NIKOLE TESLE DOBOJ, 5674831100032607	SBERBANK AD BANJA 01.11.2023	0.00	30.85	999	[N:4201931230085 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:028 B:00000000]	0000000000	87000016042145 (2) Centrala
36	INPHARM CO DOO BANJA LUKA BULEVAR DESANKE MAKSIMOVIC 2 BANJA 5620998152211361	NLB BANKA A.D. BANJ 01.11.2023	0.00	28.01	43	[N:4403048860003 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:002 B:00000000]	0000000000	87000016038283 (2) Centrala
37	MDS AUTOMATIKA DOO BROD, SVETOG SAVE BB, BROD, BROD 5540080001129982	Pavlović International B 01.11.2023	0.00	26.74	999	[N:4403213900007 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:010 B:00000000]	0000000000	87000016040135 (2) Centrala
38	RTN BAU DOO ZVORNIK, SESTA ULICA BR 9 EKONOMIJA75400ZVOR, 06 1610000176110010	Raiffeisen banka dd BiH 01.11.2023	0.00	26.50	0	[N:4404150170000 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:119 B:00000000]	0000000000	87000016041979 (2) Centrala
39	KALLOS ANDREA GAJILOVIC SP, KARADJORDJEVA 79, POSL.PROSTOR 6 57101000000308621	BPŠ banka ad Banja luk 01.11.2023	0.00	26.45	999	[N:4509988270002 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:002 B:00000000] DO	0000000000	87000016041611 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
40	ZU Dr MARČETA BANJA LUKA, Put srpskih branilaca 33 Banja L 5710100000087267	BPŠ banka ad Banja luk 01.11.2023	0.00	25.51	35	[N:4403224260000 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:002 B:00000000] Po	0000000000	97800158994001 (2) Agencija Zalužani
41	SIGMA KOMERC DOO SAMAC, JASENIK BB76230SAMAC, 054 611 209 1610000048490117	Raiffeisen banka dd BiH 01.11.2023	0.00	23.55	0	[N:4400479640001 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:013 B:00000000]	0000000000	87000016038092 (2) Centrala
42	BESKO S.P. ĆIRKIĆ B.PARTIZANSKA BBG, RADIŠKA, 065889515 5520140002552805	Hypo Alpe-Adria-Bank a 01.11.2023	0.00	23.17	1	[N:4507494010005 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:008 B:00000000]	0000000000	87000016042086 (2) Centrala
43	CAPELLI BANJAC RADMILA SP BANJA LUKA, BULEVAR SRPSKE VOJSKE 5672412500038578	SBERBANK AD BANJA 01.11.2023	0.00	21.77	999	[N:4502393810009 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:002 B:00000000]	0000000000	87000016038595 (2) Centrala
44	METKON DOO, NOVOSADSKA 8A, TRN LAKTASI 5710100000236550	BPŠ banka ad Banja luk 01.11.2023	0.00	20.84	999	[N:4403826230004 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:056 B:00000000] DO	0000000000	87000016037961 (2) Centrala
45	GRADITELJ DOO TREBINJE, ZASAD POLJE BB TREBINJE, ZASAD POLJE 5674411100014489	SBERBANK AD BANJA 01.11.2023	0.00	20.55	999	[N:4401866460000 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:107 B:00000000]	0000000000	87000016038568 (2) Centrala
46	KAFE RESTORAN AMPHORA OGNJEN VUKADIN S.P. PALE, , 5550020052717383	Nova banka ad Bijeljina 01.11.2023	0.00	19.02	0	[N:4508371140008 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:089 B:00000000]	0000000000	87000016038966 (2) Centrala
47	GUEVARA BH D.O.O. BANJA LUKA, Suboticka 2 BANJA LUKA, Suboti 5672411100101792	SBERBANK AD BANJA 01.11.2023	0.00	18.56	999	[N:4403128460006 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:002 B:00000000]	0000000000	87000016038596 (2) Centrala
48	DAKIĆ-R TR MINIMARKET DAKIĆ RATKO, GORNJA LAMOVITA BB PRIJED 5520210002347307	Hypo Alpe-Adria-Bank a 01.11.2023	0.00	17.55	1	[N:4507063970001 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:074 B:00000000]	0000000000	87000016038388 (2) Centrala
49	PANITEX DOO PALE, , 5620128164784496	NLB BANKA A.D. BANJ 01.11.2023	0.00	17.25	43	[N:4404703870005 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:089 B:00000000]	0000000000	87000016039981 (2) Centrala
50	FABRUM SOLUTIONS DOO BANJA LUKA, CARA LAZARA 22 BANJA LUKA N 5517202204830185	Nova banjalučka banka 01.11.2023	0.00	17.11	0	[N:4404558090004 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:002 B:00000000]	0000000000	87000016040047 (2) Centrala

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PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
51	2B INVEST DOO RAMICI BB BANJA LUKA, , 5552000047845168	Nova banka ad Bijeljina 01.11.2023	0.00	15.95	0	[N:4403833790007 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:002 B:00000000]	0000000000	87000016041346 (2) Centrala
52	ELMAT DOO TREBINJE, ZUBAČKA BB TREBINJE N, 5514091129858444	Nova banjalučka banka 01.11.2023	0.00	15.90	0	[N:4402897550003 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:107 B:00000000]	0000000000	87000016040037 (2) Centrala
53	STARO BURE STEFAN MARINKOVIĆ S, BANA MILOSAVLJEVICA 14, 5710100000297951	BPŠ banka ad Banja luk 01.11.2023	0.00	15.27	999	[N:4511780250002 VU:0 VP:712173 PO:2023.11.01 PD:2023.11.30 O:002 B:00000000] UP	0000000000	87000016039403 (2) Centrala
54	STOMATOLOŠKA AMBULANTA DOLOR DENT, BRANKA MAJSTOROVICA 17, B 5710100000276902	BPŠ banka ad Banja luk 01.11.2023	0.00	15.13	999	[N:4404470320000 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:002 B:00000000] DO		87000016038026 (2) Centrala
55	AUTOSERVIS IMS SP VL ŽELJKO MALJUKAN, LJUBOGOŠTA BB, PALE, P 5723660000062533	MF banka a.d. Banja Lu 01.11.2023	0.00	14.82	43	[N:4506691140003 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:089 B:00000000]	0000000000	87000016041589 (2) Centrala
56	ARVECO DOO GRADISKA, GRADISKA, GRADISKA 5673211100004170	SBERBANK AD BANJA 01.11.2023	0.00	14.43	999	[N:4403162720009 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:008 B:00000000]	0000000000	87000016042188 (2) Centrala
57	Kafe bar BARANDA Branislav Straživuk s, BANJALUČKI PUT 152 5710200000093082	BPŠ banka ad Banja luk 01.11.2023	0.00	14.00	35	[N:4510091930008 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:008 B:00000000] Po		93400346473001 (2) gencija Aleksandrova
58	TERI INŽENJERING D.O.O., MILANA RAKIČA 1, BANJA LUKA 5710100000076791	BPŠ banka ad Banja luk 01.11.2023	0.00	13.77	999	[N:4402683080000 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:002 B:00000000] SO	0000000000	87000016037295 (2) Centrala
59	KAFE BAR AMBAR, 4.JUNI 17, PALE, PALE 5723660000291550	MF banka a.d. Banja Lu 01.11.2023	0.00	13.31	43	[N:4511071280003 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:089 B:00000000]	0000000000	87000016040164 (2) Centrala
60	BIT BLAGOJEVIĆ BOGDAN SP UGOSTITELJSTVO PALE, PALE, PALE 5674912500021769	SBERBANK AD BANJA 01.11.2023	0.00	12.86	999	[N:4508040380009 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:089 B:00000000]	0000000000	87000016041435 (2) Centrala
61	KROJACKA RADNJA WIN OLIVERA BARAC SP GRADISKA, GRADISKA, GRA 5673212500049014	SBERBANK AD BANJA 01.11.2023	0.00	12.64	999	[N:4510957660005 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:008 B:00000000]	0000000000	87000016040253 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
62	BORAC TENIS DOO BANJA LUKA, BANJA LUKA, BANJA LUKA 5671621100007693	SBERBANK AD BANJA 01.11.2023	0.00	12.60	999	[N:4402153520009 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:002 B:00000000]	0000000000	87000016038547 (2) Centrala
63	BARBERSHOP ŽARE ŽARKO JELIĆ SP BANJA LUK, VESELINA MASLEŠE B 5710100000245280	BPŠ banka ad Banja luk 01.11.2023	0.00	12.50	35	[N:4506921320006 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:002 B:00000000] Po	0000000000	3MR01112224001 (2)
64	NAUTILUS LJUBISA JOVANOVIĆ S P BIJE, MAJORA DRAGUTINA GAVRIL 1610000244620043	Raiffeisen banka dd BiH 01.11.2023	0.00	11.91	0	[N:4511512590003 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:005 B:00000000]	0000000000	87000016040896 (2) Centrala
65	NOTAR DALIBOR PUHALO BANJA LUKA, SRPSKA 22, BANJA LUKA 5710100000270888	BPŠ banka ad Banja luk 01.11.2023	0.00	11.39	35	[N:4510884170004 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:002 B:00000000] SR	0000000000	08101363507001 (2) Centrala
66	PLAMEN DOO, RACANSKA 81 76300 BIJELJINA,BA, 1941100260500139	ProCredit Bank dd Sara 01.11.2023	0.00	11.36	0	[N:4400383020002 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:005 B:00000000]	9999999999	87000016039821 (2) Centrala
67	FLAMINGO D.O.O. TREBINJE, TREBINJE, TREBINJE 5674431100047953	SBERBANK AD BANJA 01.11.2023	0.00	10.90	999	[N:4401341740001 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:107 B:00000000]	0000000000	87000016042262 (2) Centrala
68	RASEVIC DOO PALE PRIBANJSKA 2 71420 PALE, , 5620128025860902	NLB BANKA A.D. BANJ 01.11.2023	0.00	10.79	43	[N:4401925730008 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:089 B:00000000]	0000000000	87000016038273 (2) Centrala
69	RIO SP, MILUTINA MILANKOVIĆA 21, PALE, PALE 5723660000017137	MF banka a.d. Banja Lu 01.11.2023	0.00	10.46	43	[N:4508068800003 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:089 B:00000000]	0000000000	87000016041493 (2) Centrala
70	ESTETIKA DENT ZU DERVENTA, LUG 64 DERVENTA, 5520001851677295	Hypo Alpe-Adria-Bank a 01.11.2023	0.00	10.04	140	[N:4403571140006 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:027 B:00000000]	0000000000	87000016040113 (2) Centrala
71	KRUNIC KOMERC DOO TREBINJE, , 5620080000019406	NLB BANKA A.D. BANJ 01.11.2023	0.00	10.01	43	[N:4401348080007 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:107 B:00000000]	0000000000	87000016041222 (2) Centrala
72	ARS STUDIO DOO BANJA LUKA JEVREJSKA BB 1/3 78000 BANJA LUKA, 5621008001510657	NLB BANKA A.D. BANJ 01.11.2023	0.00	10.01	43	[N:4401555200004 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:002 B:00000000]	0000000000	87000016038371 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
73	SP BRKIĆ, Kosovska 21F, Banja Luka, BANJA LUKA 5710100000212688	BPŠ banka ad Banja luk 01.11.2023	0.00	9.35	35	[N:4508230670003 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:002 B:00000001 SO	0000000000	96500319191001 (2) Agencija Centar
74	BABILON DOO TUZLA, DRAGE KARAMANA BB, 1543602000700693	INTESA SANPAOLO B 01.11.2023	0.00	9.23	0	[N:4209297660102 VU:0 VP:712173 PO:2023.11.01 PD:2023.11.30 O:005 B:00000001	0000000000	87000016039770 (2) Centrala
75	CAR NIKOLA SOTIROV SP BANJA LUKA, MILANA TEPIČA 18, BANJA LU 5710100000294071	BPŠ banka ad Banja luk 01.11.2023	0.00	8.98	35	[N:4511569190001 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:002 B:00000001 Po	0000000000	3MR01112167001 (2)
76	TEHNO KOP DOO MARKA MILJANOVA 3 89101 TREBINJE, , 5620088156336671	NLB BANKA A.D. BANJ 01.11.2023	0.00	8.50	43	[N:4403749060001 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:107 B:00000001	0000000000	87000016042060 (2) Centrala
77	POTKOZARJE ADDOSITEJEVA 1GRADIŠKA, VIDOVDANSKA-ROBNA KUĆA IZ 5520140000190661	Hypo Alpe-Adria-Bank a 01.11.2023	0.00	8.23	1	[N:4401053790002 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:008 B:00000001	0000000000	87000016040123 (2) Centrala
78	CAR GO RENT DOO LAKTASI, LAKTASI, LAKTASI 5672531100013225	SBERBANK AD BANJA 01.11.2023	0.00	8.22	999	[N:4403839130009 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:056 B:00000001	0000000000	87000016038537 (2) Centrala
79	UMS DOO BIJELJINA, DUSANA BARANINA LAM.2 LOK.3 7, DUSANA BAR 5673431100059255	SBERBANK AD BANJA 01.11.2023	0.00	7.86	999	[N:4403887290000 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:005 B:00000001	0000000000	87000016040301 (2) Centrala
80	ACED BANJA LUKA, BANJA LUKA, BANJA LUKA 5671621900010343	SBERBANK AD BANJA 01.11.2023	0.00	7.85	999	[N:4402652010003 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:002 B:00000001	0000000000	87000016042185 (2) Centrala
81	CAPELLI PLUS DANILOVIC RADENKO SP BANJA LUKA, JEVREJSKA BB B 5672412500038481	SBERBANK AD BANJA 01.11.2023	0.00	7.61	999	[N:4507294270002 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:002 B:00000001	0000000000	87000016038559 (2) Centrala
82	S PLAST ZR VL.STEVIC RAJO SP G.M., GORNJI MAGNOJEVIC, BIJELJ 5710300000046711	BPŠ banka ad Banja luk 01.11.2023	0.00	7.38	999	[N:4505797780005 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:005 B:00000001 SO	0000000000	87000016041159 (2) Centrala
83	AZD BH DOO BANJA LUKA, JEVREJSKA 37, , 1995630033915549	Sparkasse Bank dd BiH 01.11.2023	0.00	7.25	0	[N:4403917620000 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:002 B:00000001	0000000000	87000016039781 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
84	MEKSIKO SP MILAN KUKURIĆ TREBINJE, STARI GRAD BB TREBINJE N, 5517002204175833	Nova banjalučka banka 01.11.2023	0.00	7.21	0	[N:4507408540005 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:107 B:00000000]	0000000000	87000016042218 (2) Centrala
85	PREVOZ PUTNIKA VUKOVIC S.P. PALE, , 5557000020071878	Nova banka ad Bijeljina 01.11.2023	0.00	7.21	0	[N:4506629930006 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:089 B:00000000]	0000000000	87000016038744 (2) Centrala
86	DONEX DOO, BRACE CUSKICA BR 13 KRUGFABRIKE TESLA, , 1990550007936875	Sparkasse Bank dd BiH 01.11.2023	0.00	7.11	0	[N:4600129970024 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:056 B:00000000]	0000000000	87000016040916 (2) Centrala
87	GALAXY CODE BH DOO TRG DJECE SARAJEVA 1, SARAJEVO 3876126760 1541602005048818	INTESA SANPAOLO B 01.11.2023	0.00	7.02	0	[N:4201949280063 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:002 B:00000000]	0000000000	87000016039765 (2) Centrala
88	BRUTO-ŠPED d.o.o. Gradiška, Mašići bb, GRADIŠKA 5710200000053409	BPŠ banka ad Banja luk 01.11.2023	0.00	7.00	35	[N:4403666950005 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:008 B:00000000] Po	0000000000	93400346400001 (2) gencija Aleksandrova
89	OPTIMA TIM DOO GRADIŠKA, Granični prelaz (autoput E661), GRA 5710200000059423	BPŠ banka ad Banja luk 01.11.2023	0.00	6.74	35	[N:4403490730003 VU:0 VP:712173 PO:2023.11.01 PD:2023.11.01 O:008 B:00000000] Po		BNT23123002001 (2) Filijala Gradiška
90	TEHNOMANIJA DOO , Svetog Save 51, ZV 5711000000023396	BPŠ banka ad Banja luk 01.11.2023	0.00	6.65	35	[N:4402793000001 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:119 B:00000000] Po	0000000000	92900499651001 (2) Filijala Zvornik
91	STUDIO PINK DOSTA KOJIC SP, TRG KRAJINE 2, BANJA LUKA 5710100000306196	BPŠ banka ad Banja luk 01.11.2023	0.00	6.63	999	[N:4512340570001 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:002 B:00000000] UP	0000000000	87000016041905 (2) Centrala
92	HIT COMPANY DOO TREBINJE, STEPE STEPANOVIĆA 28B TREBINJE N, 5517002229912358	Nova banjalučka banka 01.11.2023	0.00	6.36	0	[N:4404684630006 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:107 B:00000000]	0000000000	87000016042222 (2) Centrala
93	STOMATOLOŠKA AMBULANTA KARDUM PALE, UPNIVERZITETSKA 23, PALE 5723660000586915	MF banka a.d. Banja Lu 01.11.2023	0.00	5.90	43	[N:4405037060008 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:089 B:00000000]	0000000000	87000016041484 (2) Centrala
94	JP NIO SLUŽBENI LIST BIH, DŽEMALA BIJEDIĆA 39 SARAJEVO N, 3383202200005211	UniCredit Zagrebačka b 01.11.2023	0.00	5.80	0	[N:4200226120002 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:089 B:00000000]	0000000000	87000016040887 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
95	CLICK WIN DOO BANJA LUKA, SVETOZARA MARKOVIĆ 5E BANJA LUKA N 5517302200418717	Nova banjalučka banka 01.11.2023	0.00	5.19	0	[N:4404885530000 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:002 B:00000000]	0000000000	87000016040074 (2) Centrala
96	DRUSTVO SA OGRANIČENOM ODGOVORNOSĆU PETROL HIDROENERGIJA 3387302205019906	UniCredit Zagrebačka b 01.11.2023	0.00	5.17	0	[N:4200505350433 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:002 B:00000000]	0000000010	87000016041953 (2) Centrala
97	IBIS INSTRUMENTS D.O.O., , 5620998176634797	NLB BANKA A.D. BANJ 01.11.2023	0.00	5.14	43	[N:4404849570003 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:002 B:00000000]	0000000000	87000016041186 (2) Centrala
98	KARAVAN INTERNATIONAL DOO, ALEJA SVETOG SAVE 59, BANJA LUKA 5710100000203570	BPŠ banka ad Banja luk 01.11.2023	0.00	4.90	999	[N:4403234730004 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:002 B:00000000] DO	0000000000	87000016041103 (2) Centrala
99	KOSTA Nebojša Vulin s.p. Banja Luka, Relje Krilatice bb, I 5710100000296302	BPŠ banka ad Banja luk 01.11.2023	0.00	4.66	35	[N:4511635830009 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:002 B:00000000] Po	0000000000	BOR04392505001 (2) Centrala
100	ŽI-BO VAJA BOJANIĆ S.P. BIJELJINA, BRAĆE GAVRIĆ 18, BIJELJIN 5710300000097345	BPŠ banka ad Banja luk 01.11.2023	0.00	4.60	35	[N:4512525270004 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:005 B:00000000] Po		94100027808001 (2) Filijala Bijeljina
101	THCOMPANY D.O.O. SARAJEVO, , 1340011120299151	Investiciono -komercijal 01.11.2023	0.00	4.56	0	[N:4201993420077 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:002 B:00000000]	0000000000	87000016038154 (2) Centrala
102	TOTIN GORAN BOJANIĆ S.P. LAKTAŠI, MAGLAJANI BB, Laktaši 5710200000009759	BPŠ banka ad Banja luk 01.11.2023	0.00	4.53	35	[N:4511679450009 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:056 B:00000000] Po	0000000000	93400346526001 (2) gencija Aleksandrova
103	JP NIO SLUŽBENI LIST BIH, DŽEMALA BIJEDIĆA 39 SARAJEVO N, 3383202200005211	UniCredit Zagrebačka b 01.11.2023	0.00	4.50	0	[N:4200226120002 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:088 B:00000000]	0000000000	87000016040886 (2) Centrala
104	VRTUE DIGITAL NENAD VRTUNIĆ SP LAKT, GUDURSKA 10 LAKTAŠI, 5520001944313265	Hypo Alpe-Adria-Bank a 01.11.2023	0.00	4.49	1	[N:4511634270000 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:056 B:00000000]	0000000000	87000016038411 (2) Centrala
105	NOTAR LJUBICA ŠEKARIĆ, PATRIJARHA PAVLA 40/1, BIJELJINA 5710300000051464	BPŠ banka ad Banja luk 01.11.2023	0.00	4.47	35	[N:4506658870004 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:005 B:00000000] Po		94100027889001 (2) Filijala Bijeljina

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
106	BPŠ Banka AD Banja Luka , Jevrejska broj 6 571000999999923	BPŠ banka ad Banja luk 01.11.2023	0.00	4.35	35	[N:4402503100008 VU:0 VP:712173 PO:2023.11.01 PD:2023.11.30 O:002 B:00000000] DO	4770502-0500 0000000011	BOT54817742001 (2) Centrala
107	ZUB ZU STOMATOLOSKA AMBULANTA, , 5550090052008746	Nova banka ad Bijeljina 01.11.2023	0.00	4.01	0	[N:4403418970008 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:107 B:00000000]	0000000000	87000016041364 (2) Centrala
108	TURBO SHOP DOO BANJA LUKA, JOVANA DUCICA 74 A BANJA LUKA, JO 5672411100092383	SBERBANK AD BANJA 01.11.2023	0.00	3.86	999	[N:4404108990005 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:002 B:00000000]	0000000000	87000016041581 (2) Centrala
109	AGENCIJA FINAM VRS SP, SRPSKIH RATNIKA 1, PALE, PALE 5723660000096289	MF banka a.d. Banja Lu 01.11.2023	0.00	3.77	43	[N:4508002290004 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:089 B:00000000]	0000000000	87000016041491 (2) Centrala
110	S.E.A.-EXPORT d.o.o. Gradiska, Ulica Zije Dizdarevica 11, 5540040010011886	Pavlović International B 01.11.2023	0.00	3.70	43	[N:4404199690009 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:008 B:00000000]	0000000000	87000016042242 (2) Centrala
111	VIV DOO TREBINJE, CARA DUSANA BB TREBINJE N. 5517002204056232	Nova banjalučka banka 01.11.2023	0.00	3.61	0	[N:4401740440003 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:107 B:00000000]	0000000000	87000016042221 (2) Centrala
112	KABLOMONTAZA HERC DOO STEPE STEPANOVIĆA 10 89101 TREBINJE, , 5620088144564266	NLB BANKA A.D. BANJ 01.11.2023	0.00	3.56	43	[N:4404273410005 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:107 B:00000000]	0000000000	87000016042057 (2) Centrala
113	PAVLOVIC COMPANY DOO TREBINJE, TREBINJE, TREBINJE 5674411100009348	SBERBANK AD BANJA 01.11.2023	0.00	3.56	999	[N:4404184580002 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:107 B:00000000]	0000000000	87000016040281 (2) Centrala
114	BERAK VULKANIZERSKA RADNJA VL BERAK DUSAN S.P. CERSKA BB 891 5620088095535131	NLB BANKA A.D. BANJ 01.11.2023	0.00	3.54	43	[N:4507881480001 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:107 B:00000000]	0000000000	87000016042165 (2) Centrala
115	BOWELDD ZANATSKA RADNJA AUTOSERVIS,VL. PERIC DALIBOR.S.P., , 5550010010518940	Nova banka ad Bijeljina 01.11.2023	0.00	3.51	0	[N:4501182400002 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:005 B:00000000]	0000000000	87000016041341 (2) Centrala
116	ZU NEODENTAL TREBINJE VUKA KARADZICA 20 89101 TREBINJE, , 5620088180942176	NLB BANKA A.D. BANJ 01.11.2023	0.00	3.51	43	[N:4405072640009 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:107 B:00000000]	0000000000	87000016042096 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
117	KAFE BAR LAHOR GORDANA VIDOVIĆ S.P. NOVA, BANJALUČKI PUT 297 571020000010632	BPŠ banka ad Banja luk 01.11.2023	0.00	3.50	35	[N:4511795010008 VU:0 VP:712173 PO:2023.11.01 PD:2023.11.01 O:008 B:00000000] Po	0000000000	10616239466001 (2) gencija Aleksandrova
118	Gostionica KOD BRKE Darko Risović s.p., GRADIŠKA, DONJI KA 5710200000093470	BPŠ banka ad Banja luk 01.11.2023	0.00	3.50	35	[N:4510183620005 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:008 B:00000000] Po	0000000000	10616239463001 (2) gencija Aleksandrova
119	WISSTION DOO TREBINJE, BILEČKI PUT BB, TREBINJE 5710800000120697	BPŠ banka ad Banja luk 01.11.2023	0.00	3.50	35	[N:4404620400007 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:107 B:00000000] Po	00000	80205904917001 (2) Filijala Trebinje
120	MOBILE SHOP BN BRANISLAV DJUZELOVIC SP TREBINJE, , 5559000055153477	Nova banka ad Bijeljina 01.11.2023	0.00	3.50	0	[N:4512173650006 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:107 B:00000000]	0000000000	87000016041429 (2) Centrala
121	KAFE BAR PADRINO SP, ALEKSE ŠANTIĆA 9, PALE, PALE 5723660000444131	MF banka a.d. Banja Lu 01.11.2023	0.00	3.40	43	[N:4512176750001 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:089 B:00000000]	0000000000	87000016041490 (2) Centrala
122	CENTAR ZA OBRAZOVANJE I OBUKU Ustanova, SVETOG SAVE 71A, ZVO 5711000000036976	BPŠ banka ad Banja luk 01.11.2023	0.00	3.02	35	[N:4403997040009 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:119 B:00000000] Po		92900499965001 (2) Filijala Zvornik
123	ADVOKAT PREDRAG IVANKOVIĆ - TREBINJE, LUKE PETKOVIĆA BB, TRE 57108000000131367	BPŠ banka ad Banja luk 01.11.2023	0.00	2.50	35	[N:4512998330004 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:107 B:00000000] Po	0000000000	04203096360001 (2) Filijala Trebinje
124	PHAROS FOOTBALL ACADEMY DOO SVETOZARA MARKOVICA 5E BANJA LUK 5551000051564683	Nova banka ad Bijeljina 01.11.2023	0.00	2.50	0	[N:4404681700003 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:002 B:00000000]	0000000000	87000016041438 (2) Centrala
125	SOUTH-WEST CONSTRUCTION DOO, KRALJA PETRA I KARADJORDJEVICA 5710100000294653	BPŠ banka ad Banja luk 01.11.2023	0.00	2.30	999	[N:4404643440006 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:002 B:00000000] UP	0000000000	87000016041855 (2) Centrala
126	GREEN PUB , VLASNIK CAVIC NEBOJSA PALE, S.P. PALE, , 5550020053459142	Nova banka ad Bijeljina 01.11.2023	0.00	2.09	0	[N:4508441370006 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:089 B:00000000]	0000000000	87000016038815 (2) Centrala
127	AUTO SERVIS ILMA NAIL CIMIROTIĆ SP ROVINE, ROVINE BB GRADISK 5673212500069772	SBERBANK AD BANJA 01.11.2023	0.00	2.00	999	[N:4512841780006 VU:0 VP:712173 PO:2023.11.01 PD:2023.11.01 O:008 B:00000000]	0000000000	87000016038573 (2) Centrala

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PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
128	MOBIL SHOP SZTR TREBINJE, TREBINJE, TREBINJE 5674432500061078	SBERBANK AD BANJA 01.11.2023	0.00	1.88	999	[N:4503944170002 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:107 B:00000001]	0000000000	87000016041456 (2) Centrala
129	PROJEKT INZENJERING DOO TRN LAKTASI, NIKOLE PASICA BR 33 TRN 1610450001430011	Raiffeisen banka dd BiH 01.11.2023	0.00	1.84	0	[N:4401188020002 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:002 B:00000001]	0000000000	87000016039721 (2) Centrala
130	M&K Mladen Jovanović s.p., ČELOPEK 371, ZVORNIK 5711000000041341	BPŠ banka ad Banja luk 01.11.2023	0.00	1.83	35	[N:4510517000003 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:119 B:00000001] Po		92900499992001 (2) Filijala Zvornik
131	KNJIŽARA VEKI,S.P.,SAMARDŽIJA?VEDRA, NAPALE, 052223748 5520090002548297	Hypo Alpe-Adria-Bank a 01.11.2023	0.00	1.82	1	[N:4507508090007 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:089 B:00000001]	0000000000	87000016040111 (2) Centrala
132	SAN DOO BANJA LUKA, JEVREJSKA ULICA BB 1/3, BANJA LUKA 5710100000254204	BPŠ banka ad Banja luk 01.11.2023	0.00	1.81	35	[N:4403975230009 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:002 B:00000001] SO	0000000000	BOR04392134001 (2) Centrala
133	KNJIGOVODSTVENI BIRO LJILJANA GRADISKA, VIDOVDANSKA BB GRADI 5673232500015451	SBERBANK AD BANJA 01.11.2023	0.00	1.79	999	[N:4504918460007 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:008 B:00000001]	0000000000	87000016040284 (2) Centrala
134	KRSTAŠ STOJAN RADIŠA SP BANJA LUKA, ULICA ZORE KOVAČEVIĆ BRO 5710100000322395	BPŠ banka ad Banja luk 01.11.2023	0.00	1.79	35	[N:4512977500007 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:002 B:00000001] Po	0000000000	3MR01112516001 (2)
135	D AND I VOCE I POVRCE S, , 5559000015328187	Nova banka ad Bijeljina 01.11.2023	0.00	1.78	0	[N:4509218320001 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:107 B:00000001]	0000000000	87000016041521 (2) Centrala
136	UNA UDRUZENJE MLADIH KOZ.DUBICA, K. DUBICA, K. DUBICA 5673012700001138	SBERBANK AD BANJA 01.11.2023	0.00	1.78	999	[N:4403634910001 VU:0 VP:712173 PO:2023.11.01 PD:2023.11.01 O:007 B:00000001]	0000000000	87000016041445 (2) Centrala
137	ALO ALO VL SLOBODAN GLAVAN SP TREBINJE, TREBINJE, TREBINJE 5674432500727759	SBERBANK AD BANJA 01.11.2023	0.00	1.78	999	[N:4504463790003 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:107 B:00000001]	0000000000	87000016040283 (2) Centrala
138	SAVEX ENERGY D.O.O. PALE SOLUNSKIH DOBROVOLJACA 56 71420 PAL 5620128185213569	NLB BANKA A.D. BANJ 01.11.2023	0.00	1.76	43	[N:4405076710001 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:089 B:00000001]	0000000000	87000016042093 (2) Centrala

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PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
139	FLORA sztr Dušanovo Nova Topola, Dušanovo, GRADISKA 571020000072324	BPŠ banka ad Banja luk 01.11.2023	0.00	1.75	35	[N:4502932890003 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:008 B:00000000] Po		93400346330001 (2) gencija Aleksandrova
140	GOOD GAME ŽELJKO IJAČIĆ S.P TREBINJE, KNEZ MIHAJLOVA LAMELA 5710800000130494	BPŠ banka ad Banja luk 01.11.2023	0.00	1.75	35	[N:4512759690007 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:107 B:00000000] Po	000000	80205905018001 (2) Filijala Trebinje
141	BE UNIQUE HAJDANA JOVICEVIC SP TREBINJE, , 5559000061083766	Nova banka ad Bijeljina 01.11.2023	0.00	1.75	0	[N:4512906150005 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:107 B:00000000]	0000000000	87000016041498 (2) Centrala
142	KOZMETICKI SALON BEAUTY BASICS VANJA BOSKOVIC S.P. TREBINJE 5620088167615346	NLB BANKA A.D. BANJ 01.11.2023	0.00	1.75	43	[N:4512066570008 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:107 B:00000000]	0000000000	87000016041312 (2) Centrala
143	AGENCIJA GRADING VL TAUSAN MILE S.P PALE JOVANA DUCICA 4 714 5620128123115430	NLB BANKA A.D. BANJ 01.11.2023	0.00	1.75	43	[N:4507347570003 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:089 B:00000000]	0000000000	87000016041310 (2) Centrala
144	FRIZERSKO-KOZMETICKI STUDIO DS ART SASA BUDISA SP GRADISKA, 5673212500067735	SBERBANK AD BANJA 01.11.2023	0.00	1.75	999	[N:4512663400008 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:008 B:00000000]	0000000000	87000016042187 (2) Centrala
145	MOBIL SHOP NB MIRJANA MASLESA SP TREBINJE, TREBINJE, TREBINJ 5674412500022667	SBERBANK AD BANJA 01.11.2023	0.00	1.75	999	[N:4512767520005 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:107 B:00000000]	0000000000	87000016041455 (2) Centrala
146	ADVOKATSKA KANCELARIJA MOMCILO ZUGIC, NIKOLE TESLE 6 BIJELJI 5722460001014842	MF banka a.d. Banja Lu 01.11.2023	0.00	1.74	999	[N:4511556880009 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:005 B:00000000]	0000000000	87000016040153 (2) Centrala
147	ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULANTA LASICA GAVRILA P 5620128099368666	NLB BANKA A.D. BANJ 01.11.2023	0.00	1.73	43	[N:4403310850006 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:089 B:00000000]	0000000000	87000016041292 (2) Centrala
148	WANTED IVAN MLADJENOVIC SP TREBINJE, , 5559000045330869	Nova banka ad Bijeljina 01.11.2023	0.00	1.09	0	[N:4511181460007 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:107 B:00000000]	0000000000	87000016041463 (2) Centrala
149	JOKANOVIĆ DOO TREBINJE, TULI BB TREBINJE N, 5517002229530566	Nova banjalučka banka 01.11.2023	0.00	0.88	0	[N:4403951130003 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:107 B:00000000]	0000000000	87000016042219 (2) Centrala

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PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
150	STIL VL. STANIC RADA S.P., , 5559000012496854	Nova banka ad Bijeljina 01.11.2023	0.00	0.88	0	[N:4509032140003 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:107 B:00000001	0000000000	87000016041461 (2) Centrala

Ukupno na računu: 5710100000258084
Ukupno naloga: 150

Ukupno BAM:	0.00	4,953.90
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Filijala Banja Luka

051333392

Datum:
Date

01.11.2023

IZVOD broj: 84

Customer advice number

JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ

Raun - Valuta 5550000036647588-EUR

Account - Currency

ZDRAVE KORDE 8

IBAN SWIFT NOBIBA22AXXX

BANJA LUKA

Tip rauna: Devizni raun institucija javnog sektora

Account type

SubAccount

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

Datum knjiženja/valute Booking/Value Date	Referenca Banke (br. dokumenta) Bank reference	Opis transakcije Description of the transaction	Valuta (oznaka) Currency	Isplata Debit	Uplata Credit
		Prethodno stanje Opening balance	EUR		470,864.04
01.11.2023	290031112	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 583, referenca naloga za placanje: 290025498. Primalac: QUANTITATIVE GENOMIC MED. LAB SL JO	EUR	10.00	0.00
01.11.2023	290031112				
01.11.2023	290031313	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 1513.47, referenca naloga za placanje: 290025497. Primalac: QUANTITATIVE FENOMIC MEDICINE LAB S	EUR	10.00	0.00
01.11.2023	290031313				
01.11.2023	290112300	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 1375.88, referenca naloga za placanje: 290111655. Primalac: QGENOMICS SL JOAN XXIII, 10	EUR	10.00	0.00
01.11.2023	290112300	. BARCE			
01.11.2023	290112715	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 1375.88, referenca naloga za placanje: 290111657. Primalac: QGENOMICS SL JOAN XXIII, 10	EUR	10.00	0.00
01.11.2023	290112715	. BARCE			
01.11.2023	290112796	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 442.02, referenca naloga za placanje: 290111653. Primalac: QGENOMICS SL JOAN XXIII, 10	EUR	10.00	0.00
01.11.2023	290112796	. BARCE			
01.11.2023	290113002	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 1375.88, referenca naloga za placanje: 290111652. Primalac: QGENOMICS SL JOAN XXIII, 10	EUR	10.00	0.00
01.11.2023	290113002	. BARCE			
01.11.2023	290113170	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 1375.88, referenca naloga za placanje: 290111656. Primalac: QGENOMICS SL JOAN XXIII, 10	EUR	10.00	0.00
01.11.2023	290113170	. BARCE			
01.11.2023	290113521	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 1375.88, referenca naloga za placanje: 290111654. Primalac: QGENOMICS SL JOAN XXIII, 10	EUR	10.00	0.00
01.11.2023	290113521				

Filijala Banja Luka

051333392



Datum:
Date

01.11.2023

IZVOD broj: 84

Customer advice number

JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ

Raun - Valuta 5550000036647588-EUR

Account - Currency

ZDRAVE KORDE 8

IBAN SWIFT NOBIBA22AXXX

BANJA LUKA

Tip rauna: Devizni raun institucija javnog sektora

Account type

SubAccount

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

Datum knjiženja/valute <i>Booking/Value Date</i>	Referenca Banke (br. dokumenta) <i>Bank reference</i>	Opis transakcije <i>Description of the transaction</i>	Valuta (oznaka) <i>Currency</i>	Isplata <i>Debit</i>	Uplata <i>Credit</i>
BARCE					
01.11.2023	290113564	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 1375.88, referenca naloga za placanje: 290111658.	EUR	10.00	0.00
01.11.2023	290113564	Primalac: QGENOMICS SL JOAN XXIII, 10 BARCE			
Ukupan promet <i>Total Debit/Credit</i>			EUR	90.00	0.00
Novo stanje <i>Closing balance</i>			EUR		470,774.04
Dospjela potraživanja <i>Overdue receivables</i>			BAM		0.00

Kurs valute na dan izvoda:

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

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

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

Agencija Kralja Alfonsa XIII

051333392



Datum:
Date

31.10.2023

IZVOD broj: 9
Customer advice number

JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ

Raun - Valuta 5550000036647588-CHF
Account - Currency

ZDRAVE KORDE 8

IBAN SWIFT NOBIBA22AXXX

BANJA LUKA

Tip rauna: Devizni raun institucija javnog sektora

Account type

SubAccount

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

Datum knjiženja/valute <i>Booking/Value Date</i>	Referenca Banke (br. dokumenta) <i>Bank reference</i>	Opis transakcije <i>Description of the transaction</i>	Valuta (oznaka) <i>Currency</i>	Isplata <i>Debit</i>	Uplata <i>Credit</i>
		Prehodno stanje <i>Opening balance</i>	CHF		16,238.31
31.10.2023	292945154	3 Naplata naknade za racun 5551000038612661	CHF	4.89	0.00
31.10.2023	292945154				
		Ukupan promet <i>Total Debit/Credit</i>	CHF	4.89	0.00
		Novo stanje <i>Closing balance</i>	CHF		16,233.42
		Dospjela potraživanja <i>Overdue receivables</i>	BAM		0.00

Kurs valute na dan izvoda:

Srednji kurs:	Prodajni kurs:	Kupovni kurs:
2.044992	2.089982	1.993867

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

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