

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				
551-037-00011356-87 02.11.23 JZU BOLNICA DR MLADEN STOJANOVIC PRIJEDORMILAN	0,00	2.032,64	5622330666329378 4401532680009	55103700011356874401532680009071217302112302 1123074000000009074002743 712173 02/11/23 02/11/23 0000000 074 9074002743
552-000-17798944-82 02.11.23 EKO BOX DOO SREBRENICAPOTOCARI BB SREBRENICA	0,00	1.542,70	5622330666301263 4404267010003	55200017798944824404267010003071217301102331 1023097000000000000000000 712173 01/10/23 31/10/23 0000000 097 0000000010
552-000-15297352-65 02.11.23 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13	0,00	1.293,45	5622330666301131 4400965070004	55200015297352654400965070004071217301102331 1023002000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
562-100-80000177-30 02.11.23 JZU INSTITUT ZA JAVNO ZDRAVSTVO BANJA LUKA	0,00	1.033,19	5622330666323489 4400963610001	Fond solidarnosti 10/23 712173 01/10/23 31/10/23 0000000 002
571-010-00002382-96 02.11.23 PROINTER ITSS DOO CLAN INFINITY INTVUKA KARADZI	0,00	886,51	5622330666315511 4403865130009	57101000002382964403865130009071217301102331 1023002000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
562-099-81249924-82 02.11.23 CENTRUM TRADE DOO 16 KNOUB BR.10 BANJA LUKA	0,00	844,77	5622330666296456 78 4401150640007	DOPRINOS ZA LIJECENJE-ZARADA ZA 10/23 712173 01/10/23 31/10/23 0000000 002 0000000000
572-000-00001031-65 02.11.23 MF BANKA A.D.BANJA LUKA..	0,00	635,34	5622330666302434 4402660380006	57200000001031654402660380006071217301102331 1023002000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
562-007-81299607-71 02.11.23 JPS SUME RS SG PRIJEDOR VOZDA KARADJORDJA 4/II 79	0,00	591,00	5622330666295002 4400632340004	10/23 712173 01/10/23 31/10/23 0000000 074 0000000000
161-040-00028500-45 02.11.23 SLAVULJICA PETROL DOODONJI RUZEVIC BB	0,00	331,93	5622330666326581 4401293160006	16104000028500454401293160006071217301102331 1023103000000000000000000 712173 01/10/23 31/10/23 0000000 103 0000000000
562-100-80000892-19 02.11.23 MKF MIKRA PREDST.BANJA LUKA SIME MATAVULJA 18	0,00	297,92	5622330666321300 4200281810026	ZA 10 / 2023 712173 01/10/23 31/10/23 0000000 002 0000000000
551-710-22539666-07 02.11.23 BEPRO DOO LAKTASIVELIKO BLASKO BB LAKTASI N	0,00	262,89	5622330666314867 4401187210002	55171022539666074401187210002071217301102331 1023056000000000000000000 712173 01/10/23 31/10/23 0000000 056 0000000000
567-162-11000530-89 02.11.23 PESTAN DOO GLAMOCANI,LAKTASI	0,00	253,76	5622330666322594 4401164860000	56716211000530894401164860000071217301102331 1023056000000000000000000 712173 01/10/23 31/10/23 0000000 056 0000000000
562-007-00002622-46 02.11.23 JU DOM ZA LICA SA INVALIDITETOM PRIJEDOR MILAN	0,00	243,04	5622330666296074/0 4400677870004	UPLATA FONDA SOLIDARNOSTI ZA LIJECENJE 712173 02/11/23 02/11/23 0000000 074 9074014623
551-790-22202674-09 02.11.23 ANTON PAAR SHAPETEC BA DOO BRODGORIJA MOCIL	0,00	201,54	5622330666314868 4403472240007	55179022202674094403472240007071217301102331 1023010000000000000000000 712173 01/10/23 31/10/23 0000000 010 0000000000
194-141-00591011-09 02.11.23 EKO BOSANSKA POSAVINA DOOKULINA 92 74400 Dervent	0,00	194,65	5622330666337726 4402666230006	19414100591011094402666230006071217301102331 1023027000000000000000000 712173 01/10/23 31/10/23 0000000 027 0000000000
551-030-00032523-76 02.11.23 DINECO DOO TREBINJEMELENTIJA PEROVICA, LUCIN D	0,00	180,43	5622330666300716 4401871200008	55103000032523764401871200008071217301112330 1123107000000000000000000 712173 01/11/23 30/11/23 0000000 107 0000000000
154-560-20093350-48 02.11.23 SEAVUS DOO BANJA LUKA, SVETUZARA MARKOVICA B	0,00	180,06	5622330666312984 4400473300006	15456020093350484940047330006071217301102331 1023002000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
5.340.229,76	0,00	20.617,75		5.360.847,51

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				
552-015-00008075-32 02.11.23 PEKARA BLAGOJEVIC SR BLAGOJEVIC VJEPOTKOZARSKA	0,00	178,74	5622330666328650 4503077780005	55201500008075324503077780005071217301102331 10230560000000000000000000000000 712173 01/10/23 31/10/23 0000000 056 0000000000
567-343-11000305-43 02.11.23 KONTOPROM DOO BIJELJINAMAJEVICKIH BRIGADA 24 F	0,00	157,78	5622330666302003 4402009240000	56734311000305434402009240000071217301112330 11230050000000000000000000000000 712173 01/11/23 30/11/23 0000000 005 0000000000
161-045-00319400-03 02.11.23 DAS PROM DOO BANJA LUKASARGOVAC BBBANJA LUK	0,00	147,81	5622330666297217 4400690030007	16104500319400034400690030007071217301102331 10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
161-085-00026000-05 02.11.23 ATLANTIC GRAND DOO BIJELJINAGLAVICICE 6976300BI	0,00	132,37	5622330666313572 4401908130005	16108500026000054401908130005071217301102331 10230050000000000000000000000000 712173 01/10/23 31/10/23 0000000 005 0000000000
562-099-00000797-43 02.11.23 PRIVREDNA KOMORA RS BRANKA COPICA 6 BANJA LUK	0,00	130,73	5622330666289299 4400926090006	FOND SOLIDARNOSTI 712173 01/10/23 31/10/23 0000000 002 9002073220
567-321-11000034-91 02.11.23 BOTEX DOO GRADISKAGRADISKAGRADISKA	0,00	123,25	5622330666339591 4401048870006	56732111000034914401048870006071217301102331 10230080000000000000000000000000 712173 01/10/23 31/10/23 0000000 008 0000000000
161-045-00223500-98 02.11.23 SPEKTRA DMG DOO BANJA LUKABLAGOJA PAROVICA E	0,00	121,83	5622330666297872 4400826970009	16104500223500984400826970009071217301102331 10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
552-020-00022574-37 02.11.23 INSTITUT ZA JAVNO ZDRAVSTVO RS RZ ZKARAKAJ BB	0,00	118,84	5622330666315069 4400963610028	55202000022574374400963610028071217301102331 102311900000000001002023 712173 01/10/23 31/10/23 0000000 119 0001002023
551-033-00011591-63 02.11.23 GONCIN DOO GRADISKAPUT SRPSKE VOJSKE 128 GRADI	0,00	113,71	5622330666329394 4401065530006	55103300011591634401065530006071217301102331 10230080000000000000000000000000 712173 01/10/23 31/10/23 0000000 008 0000000000
552-016-00022310-55 02.11.23 INSTITUT ZA ZASTITU ZDRAVLJA RS RZMESE SELIMOVI	0,00	112,88	5622330666329230 4400963610001	55201600022310554400963610001071217301102331 10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
551-001-00012345-48 02.11.23 GAGI TRANS DOO BANJA LUKABRANKA POPOVICA BB	0,00	108,30	5622330666300815 4401622750006	55100100012345484401622750006071217301102331 10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
562-011-00000884-20 02.11.23 ZTR VUCIJAK GORAN PETROVIC S.P. CARA LAZARA 19	0,00	107,07	5622330666324980/0 4500707350005	POS,DOPR.ZA SOLID. 712173 01/10/23 31/10/23 0000000 064 0000000000
552-004-00022319-34 02.11.23 INSTITUT ZA ZASTITU ZDRAVLJA RS RZSTEFANA NEMA	0,00	103,37	5622330666329184 4400963610001	55200400022319344400963610001071217301102331 10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
552-005-00022298-48 02.11.23 JZU INSTITUT ZA JAVNO ZDRAVSTVO - RSTEPE STEPAN	0,00	98,94	5622330666314685 4400963610001	55200500022298484400963610001071217301112330 11231070000000000000000000000000 712173 01/11/23 30/11/23 0000000 107 0000000000
154-560-20117131-97 02.11.23 ZU SPECIJALNA BOLNICA IZ HIRURSKIHOBLASTI DR KO	0,00	96,31	5622330666298422 4404223230006	15456020117131974404223230006071217301102331 10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
562-006-00002519-16 02.11.23 UNIS - USHA AD G.PRINCIPA 26 VISEGRAD, 73240	0,00	95,17	5622330666316838 4400491850003	UPLATA DOPRINOSA ZA SOLIDARNOST ZA IX 23 712173 01/11/23 30/11/23 0000000 113 0000000000
551-460-22088887-95 02.11.23 TOKARENJE DOO DERVENTALUG BB DERVENTA N	0,00	91,89	5622330666300759 4403220190007	55146022088887954403220190007071217301102331 10230270000000000000000000000000 712173 01/10/23 31/10/23 0000000 027 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
194-106-00796001-85 02.11.23 DARKO-KOMERC DOO Kosjerovo?bb 78250 Laktasi	0,00	91,76	5622330666327045 4401177170002	19410600796001854401177170002071217301102331 102305600000000000000000 712173 01/10/23 31/10/23 0000000 056 0000000000
562-099-81487974-46 02.11.23 USZ DOM ZA STARIJA LICA DR. SKELJIC, KNEZEVO DUJ.4404355220000	0,00	87,88	5622330666318402/0 4404355220000	FOND SOLIDARNOSTI 712173 01/07/23 31/12/23 0000000 093 0000000000
551-013-00000315-48 02.11.23 VRBAS GD AD LAKTASIKARADORDEVA I LAKTASI N	0,00	82,55	5622330666329626 4401182920001	55101300000315484401182920001071217301102331 102305600000000000000000 712173 01/10/23 31/10/23 0000000 056 0000000000
562-099-81476971-75 02.11.23 RESPECT PLUS DOO - AS BANJA LUKA	0,00	78,98	5622330666294165 4403237830000	Doprinos solidarnosti za liječenje 10/2023 712173 01/10/23 31/10/23 0000000 002 0000000000
562-011-00000237-21 02.11.23 A.D. KOMUNALAC - MODRICA MODRICA TRG JOVANA	0,00	77,80	5622330666307907/0 4400195700004	POREZ 712173 01/10/23 31/10/23 0000000 064 0000000000
338-300-22504529-81 02.11.23 BELAMIONIX D.O.O. ZA EXPORT-IMPORT TRGOVINU I U	0,00	73,59	5622330666326678 4600208840187	33830022504529814600208840187071217301102331 102302800000000000000000 712173 01/10/23 31/10/23 0000000 028 0000000010
338-900-22020216-48 02.11.23 DRVODOM DOO SARAJEVOBACICI 12 SARAJEVO N	0,00	72,01	5622330666338031 4200701960029	33890022020216484200701960029071217301102331 102300200000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000010
562-011-00000236-24 02.11.23 A.D. VODOVOD I KANALIZACIJA-MODRICA TRG JOVAN.	0,00	67,87	5622330666294141/0 4400185060007	DOP 712173 01/10/23 31/10/23 0000000 064 0000000000
572-246-00011798-39 02.11.23 ZVIJEZDA 09 FK BIJELJINAPAVLOVICA PUT 32 BIJELJINA	0,00	64,53	5622330666315030 4403104790005	57224600011798394403104790005071217304092304 092300500000000000000000 712173 04/09/23 04/09/23 0000000 005 0000000000
562-100-80000186-03 02.11.23 DN STIL DOO	0,00	64,35	5622330666310613 4400817800001	DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU 712173 01/10/23 31/10/23 0000000 056 0000000000
161-045-00578200-88 02.11.23 HUAWEI TECHNOLOGIES D.O.O. BANJA LUBANA MILOS	0,00	61,48	5622330666297953 4403139310006	16104500578200884403139310006071217301102331 102300200000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
562-099-80871395-90 02.11.23 MASTER B.C. DOO BANJA LUKA	0,00	61,25	5622330666334895 4402107500001	fond solidarnosti za oktobar 2023 712173 01/10/23 31/10/23 0000000 002 0000000000
555-100-00488634-27 02.11.23 PU OS NIKOLA TESLA BANJA LUKA	0,00	56,98	5622330666302593 4404591200001	55510000488634274404591200001071217301102331 102300200000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
552-004-00020171-76 02.11.23 FOBOLUX DOORAVNOGORSKA BB ISTOCNO SARAJEVO	0,00	55,62	5622330666300976 4402621720002	55200400020171764402621720002071217301102331 102308500000000000000000 712173 01/10/23 31/10/23 0000000 085 0000000000
572-000-00001031-65 02.11.23 MF BANKA A.D.BANJA LUKA..	0,00	54,62	5622330666302328 4402660380006	57200000001031654402660380006071217301102331 102300200000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
154-300-20151131-77 02.11.23 VAN OS PRODUKCIJA DOO KARANOVAC KARANOVAC E	0,00	54,28	5622330666312972 4403374660006	15430020151131774403374660006071217301102331 102303800000000000000000 712173 01/10/23 31/10/23 0000000 038 0000000000
161-000-01874700-68 02.11.23 CINEPLEXX DOO BANJA LUKATRG KRAJINE BB78000BAI	0,00	52,60	5622330666297286 4404227140001	16100001874700684404227140001071217301102331 102300200000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
161-085-00008100-64 02.11.23 MIKAR DOO BIJELJINAPAVLOVICA PUT 4576300BIJELJIN.	0,00	49,78	5622330666297921 4400382560003	16108500008100644400382560003071217301102331 102300500000000000000000 712173 01/10/23 31/10/23 0000000 005 0000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-483-10000006-78 02.11.23 JKP TRNOVO DOO TRNOVOPETRA PETROVICA NJEGOSA	0,00	48,32	5622330666315871 4404226920003	56748310000006784404226920003071217301102331 10230910000000000000000000 712173 01/10/23 31/10/23 0000000 091 0000000000
555-001-00007960-48 02.11.23 SAVEZ OPSTINA I GRADOVA REPUBLIKE SRPSKE	0,00	47,32	5622330666301609 4401789020000	55500100007960484401789020000071217301102331 10230050000000000000000000 712173 01/10/23 31/10/23 0000000 005 0000000000
554-001-00000116-24 02.11.23 AGROSOKIC D.O.O., GORNJE CRNJELOVO BB, BIJELJI, GC	0,00	46,00	5622330666315204 4400317400007	55400100000116244400317400007071217301102331 10230050000000000000000000 712173 01/10/23 31/10/23 0000000 005 0000000000
562-003-00000135-40 02.11.23 EMONT D.O.O. BIJELJINA JAKOVA MILOVICA 16 76300 B1	0,00	45,44	5622330666310007/0 4400395620005	UPLATA NAKNADE FONDU SOL ZA X/23 712173 01/10/23 31/10/23 0000000 005 0000000000
161-000-00413801-14 02.11.23 DRVO N B G DOO KOTORSKO DOBOJKOTORSKO BB7400C	0,00	45,08	5622330666338218 4402499820009	16100000413801144402499820009071217301102331 10230280000000000000000000 712173 01/10/23 31/10/23 0000000 028 0000000000
562-100-80000076-42 02.11.23 HOLLODEX DOO VOZDOVACKA 52 51000 BANJA LUKA	0,00	44,52	5622330666323501/0 4400799980005	solidar 712173 01/10/23 31/10/23 0000000 002 0000000000
562-006-00002923-65 02.11.23 OPSTINA RUDO BUDZET	0,00	42,97	5622330666309117 4400621140003	JAVNI PRIHODI RS 712173 01/10/23 31/10/23 0000000 080 0000000000
562-006-81434352-84 02.11.23 JAVNA USTANOVA DOM ZA STARIJA LICA KALINOVIK	0,00	42,34	5622330666332478 4404246950006	SOLIDARNOST 10/23 712173 01/10/23 31/10/23 0000000 046 0000000000
562-002-81338134-68 02.11.23 RIZBA DOO LUZANI BB PRNJAVOR,78430	0,00	41,09	5622330666320849 4404029690004	SREDSTVA SOLIDARNOSTI 712173 01/10/23 31/10/23 0000000 075 0000000000
562-099-81487524-38 02.11.23 BEOROL DOO DUNAVSKA BR 1C BANJA LUKA 78000	0,00	41,06	5622330666308096 4402888130000	UPLATA SOLIDARNOSTI LD 712173 01/10/23 31/10/23 0000000 002 0000000000
161-045-00527400-04 02.11.23 MEDZLIS ISLAMSKJE ZAJEDNICE PRIJEDORMUHAREMA	0,00	40,22	5622330666297124 4402737430001	16104500527400044402737430001071217301102331 10230740000000000000000000 712173 01/10/23 31/10/23 0000000 074 0000000000
161-000-01734400-85 02.11.23 MMT DOO VUKOSAVLJEMUSE CAZIMA CATICA 1547448C	0,00	39,93	5622330666326819 4404121400004	16100001734400854404121400004071217301102331 10230660000000000000000000 712173 01/10/23 31/10/23 0000000 066 0000000000
154-360-20133251-46 02.11.23 GALAX . NISKOGRADNJA D.D. BRCKO, SAFETA PASALIC	0,00	39,39	5622330666326287 4600086390029	15436020133251464600086390029071217301102331 10230720000000000000000000 712173 01/10/23 31/10/23 0000000 072 0000000000
572-000-00001031-65 02.11.23 MF BANKA A.D.BANJA LUKA..	0,00	39,15	5622330666302417 4402660380006	57200000001031654402660380006071217301102331 10230020000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
567-241-11000512-55 02.11.23 PHARMACOL INTERNATIONAL DOO BANJA LUKABANJA	0,00	39,03	5622330666329797 4403697320000	56724111000512554403697320000071217301102331 10230020000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
562-099-81099287-70 02.11.23 SVERIGETAXI DOO, B LUKA	0,00	38,98	5622330666334434 4403491620007	Doprinos za Fond solidarnosti 712173 01/10/23 31/10/23 0000000 002 0000000000
567-241-11001435-02 02.11.23 ZU AS DENT DR STAJCIC BANJA LUKABANJA LUKABAN.	0,00	38,85	5622330666339808 4404912870004	56724111001435024404912870004071217301102331 10230020000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
562-099-00002792-72 02.11.23 PEKARA KLAS ZELJKO KUTIC S.P. CELINAC PETRA DUJIC	0,00	38,13	5622330666294129/0 4503501420006	SRED SOLID 712173 01/11/23 30/11/23 0000000 025 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				
572-000-00001031-65 02.11.23 MF BANKA A.D.BANJA LUKA..	0,00	37,90	5622330666302329 4402660380006	5720000001031654402660380006071217301102331 10230020000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
572-000-00001031-65 02.11.23 MF BANKA A.D.BANJA LUKA..	0,00	37,56	5622330666302319 4402660380006	5720000001031654402660380006071217301102331 10230020000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
562-007-00002854-29 02.11.23 HOTEL LE PONT S.P. SURTOV RADOVAN PRIJEDOR	0,00	35,80	5622330666305820 4501964290001	0,25? na platu 10/2023 712173 01/10/23 31/10/23 0000000 074 0000000000
562-010-00001698-52 02.11.23 MC DANDY STANISLJEVIC PREDRAG S.P. GRADISKA VID	0,00	35,56	5622330666333131/0 4502972250007	SOLIDARNOST 712173 01/09/23 30/09/23 0000000 008 0000000000
562-100-80000249-08 02.11.23 PALOMA GRAND DOO BANJA LUKA	0,00	34,05	5622330666317401 4401719590003	Upl.doprinosu solidarnosti za liječenje djece 10/2023 712173 01/10/23 31/10/23 0000000 002
567-241-11001168-27 02.11.23 MOBILELAND ACCESSORIES DOO BANJA LUKAPUT SRP	0,00	33,71	5622330666328837 4404402160002	56724111001168274404402160002071217301102331 10230020000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
562-010-00000201-81 02.11.23 CIKLON DUO DOO SRBAC KAOCI BB 78420 SRBAC	0,00	33,60	5622330666310453/0 4401249770000	fond 712173 01/10/23 31/10/23 0000000 095 0000000000
562-003-80967510-77 02.11.23 ANJAPLAST DOO BIJELJINA	0,00	33,56	5622330666306358 4402558770002	doprinosi za fond solidarnosti 712173 01/10/23 31/10/23 0000000 005 0000000000
552-000-15297352-65 02.11.23 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13	0,00	32,70	5622330666301088 4400965070241	55200015297352654400965070241071217301102331 10230020000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
551-700-22063564-90 02.11.23 EURO TRANS DOO NEVESINJEKILAVCI BB NEVESINJE N	0,00	32,69	5622330666329840 4403417570006	55170022063564904403417570006071217301112330 11230690000000000000000000 712173 01/11/23 30/11/23 0000000 069 0000000000
562-011-80872749-49 02.11.23 TR IPP STOJANOVIC-D DRAGOLJUB STOJANOVIC S.P.	0,00	32,00	5622330666293941 4500696560002	za liječenje oboljele djece 712173 01/09/23 31/10/23 0000000 064 0000000000
572-296-00001222-23 02.11.23 USLUGE PREVOZA I GRADJEVINSKE DJELATNOSTI LABU	0,00	31,88	5622330666301395 4508618990000	57229600001222234508618990000071217301072331 12230110000000000000000000 712173 01/07/23 31/12/23 0000000 011 0000000000
562-006-00002142-80 02.11.23 JAVNA ZDRAVSTVENA USTANOVA APOTEKA FOCA KR	0,00	31,16	5622330666303183/4970 4401412190008	UPLATA LD 712173 01/07/23 30/09/23 0000000 031 00000000
572-286-00000738-25 02.11.23 304 RESTORAN GLAMOCIC LJUBISA S.P. ZVORNIK, SVETI	0,00	30,64	5622330666302206 4500798210006	57228600000738254500798210006071217301102331 10231190000000000000000000 712173 01/10/23 31/10/23 0000000 119 0000000000
562-006-00002171-90 02.11.23 JZU INSTITUT ZA JAVNO ZDRAVSTVO REG CENTAR FOC	0,00	30,21	5622330666310004/0 4400963610001	fond solidarnosti 10/2023 712173 02/11/23 02/11/23 0000000 002 0000000000
552-000-15297352-65 02.11.23 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13	0,00	30,07	5622330666301148 4400965070217	55200015297352654400965070217071217301102331 10230020000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
551-700-22044639-23 02.11.23 GOLD SP ILIC CEDO NEVESINJERADA RADOVICA BB NE	0,00	29,78	5622330666329473 4503716110008	55170022044639234503716110008071217301102331 10230690000000000000000000 712173 01/10/23 31/10/23 0000000 069 0000000000
161-060-00003900-18 02.11.23 TIMKO DOO BRCKOPLAZULJSKA BB76000BRCKO049 301	0,00	29,45	5622330666297411 4600045280049	16106000003900184600045280049071217301092330 09230050000000000000000000 712173 01/09/23 30/09/23 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				
552-000-15297352-65 02.11.23 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070110	0,00	29,41	5622330666301150	55200015297352654400965070110071217301102331 10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
161-045-00118700-24 02.11.23 TOPING TRADE AD NOVI GRADBANJALUCKA BB79220NC4400744900002	0,00	29,34	5622330666297193	16104500118700244400744900002071217301102331 10230110000000000000000000000000 712173 01/10/23 31/10/23 0000000 011 0000000000
552-000-15297352-65 02.11.23 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070489	0,00	28,85	5622330666301152	55200015297352654400965070489071217301102331 10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
161-045-00004600-11 02.11.23 BH ES ELEKTROSISTEM DOO BANJALUKAULICA PALIH I4400800580008	0,00	28,79	5622330666297176	16104500004600114400800580008071217301102331 10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
562-099-81248841-33 02.11.23 FLOOR DESIGN DOO BANJA LUKA JOVANA DUCICA 25 74403834250006	0,00	27,93	5622330666321492/0	FOND SOLID 712173 02/11/23 02/11/23 0000000 002 0000000000
562-099-00004001-34 02.11.23 GALEB KOMERC DOO BANJA LUKA GUNDULICEVA 78 784400997780003	0,00	27,64	5622330666289636/0	PL. SOLID. 712173 01/09/23 30/09/23 0000000 002 0000000000
572-000-00001031-65 02.11.23 MF BANKA A.D.BANJA LUKA..	0,00	27,59	5622330666302429 4402660380006	57200000001031654402660380006071217301102331 10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
338-550-22032965-97 02.11.23 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	26,68	5622330666326563 4200999090838	33855022032965974200999090838071217301102331 10230080000000100000000000000000 712173 01/10/23 31/10/23 0000000 008 1000000000
567-543-11003470-51 02.11.23 AUTOKOMERC AD DOBOJDOBOJDOBOJ	0,00	26,65	5622330666328850 4400119190005	56754311003470514400119190005071217301102331 10230280000000000000000000000000 712173 01/10/23 31/10/23 0000000 028 0000000000
338-900-22020216-48 02.11.23 DRVODOM DOO SARAJEVOBACICI 12 SARAJEVO N	0,00	26,63	5622330666338065 4200701960053	33890022020216484200701960053071217301102331 10230050000000000000000000000000 712173 01/10/23 31/10/23 0000000 005 0000000010
572-106-00011438-25 02.11.23 ELEVATEBITS DOO BANJA LUKAVIDOVDANSKA 2 BANJ.4403680350002	0,00	26,24	5622330666302747	57210600011438254403680350002071217301102331 10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
552-027-00014506-36 02.11.23 BROD PROMET DOOBRODSKOG BATALJONA BB BOSANCA4400128000006	0,00	26,12	5622330666339347	55202700014506364400128000006071217301102331 10230100000000000000000000000000 712173 01/10/23 31/10/23 0000000 010 0000000000
552-000-19896331-20 02.11.23 KONOBA JELEN SP MLADEN BOZIC PRIJED1. MAJA 8 PRI.4511209900008	0,00	25,67	5622330666329124	55200019896331204511209900008071217301102331 10230740000000000000000000000000 712173 01/10/23 31/10/23 0000000 074 0000000000
562-099-81534345-31 02.11.23 ZU APOTEKA APOTEKA MALINA PRNJAVOR	0,00	25,42	5622330666287119 4404470590007	SOLIDARNOST 712173 01/10/23 31/10/23 0000000 075
194-106-97028001-44 02.11.23 ZU Specijalisticki centar Be WBulevar vojvode Stepe Stepanovica4404734240000	0,00	24,92	5622330666298144	19410697028001444404734240000071217301102331 10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
562-099-00018306-90 02.11.23 BUNIC-COMPANY DOO	0,00	24,91	5622330666306089 4400902740000	FOND SOLIDARNOSTI ZA 10/23 712173 01/10/23 31/10/23 0000000 002
562-012-81596960-70 02.11.23 ZU DIJAGNOSTICKI CENTAR SIRIUS MEDICAL I. N. SAR.4404598630001	0,00	24,88	5622330666323718	Doprinos za solidarnost 712173 01/10/23 31/10/23 0000000 088 0000000000
562-011-00001791-15 02.11.23 ADVOKAT ANDJA M. DJURDJEVIC - SAMAC NIKOLE PAS.4501429220002	0,00	24,00	5622330666295439/0	TAKSA 712173 01/04/23 31/12/23 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				
194-110-05627001-47 02.11.23 MEDEX, Danijel Gajic s.p. PuciCentar 5 76000 Bijeljina,BA	0,00	23,85	5622330666314082 4510157200006	19411005627001474510157200006071217301102331 10230050000000000000000000 712173 01/10/23 31/10/23 0000000 005 0000000000
552-015-00002040-95 02.11.23 GLIGA COMMERCE DOO MLADINSKA 122 JAKUPOVCIL,4401176950004	0,00	23,77	5622330666301038 4401176950004	55201500002040954401176950004071217301102331 10230560000000000000000000 712173 01/10/23 31/10/23 0000000 056 0000000000
562-011-00002381-88 02.11.23 VESIC DOO VRANJAK BB VRANJAK, 74487	0,00	23,77	5622330666331610 4400199010002	FOND SOLIDARNOSTI NA PLATE ZA 10/23 712173 01/10/23 31/10/23 0000000 064 0000000000
562-099-80347156-49 02.11.23 EVERGREEN DOO BANJA LUKA JOVICE SAVINOVICA BR 4402602770007	0,00	23,74	5622330666319703/0 4402602770007	SOLIDARNOST 712173 02/11/23 02/11/23 0000000 002 0000000000
555-300-00375246-09 02.11.23 TOP INZENJERING DOO DERVENTA	0,00	23,43	5622330666330196 4404279610006	55530000375246094404279610006071217301102331 10230270000000000000000000 712173 01/10/23 31/10/23 0000000 027 0000000000
567-443-11000626-97 02.11.23 FARMAVIT D.O.O.LJUBINJE CRNOGORSKI PUT BB LJUBIN 4401391410002	0,00	23,02	5622330666338996 4401391410002	56744311000626974401391410002071217301102331 10230610000000000000000000 712173 01/10/23 31/10/23 0000000 061 0000000000
562-099-81694335-17 02.11.23 IMPERIUM DOO BANJA LUKA	0,00	22,48	5622330666304420 4404590220009	FOND SOLIDARNOSTI 712173 30/09/23 30/09/23 0000000 002 0000000000
562-099-81477753-57 02.11.23 TRANSPORT SYSTEM DOO BANJA LUKA	0,00	22,40	5622330666318522 4404338130005	DOP.SOLID.ZA DJECU 07.08.09.10./23 712173 01/07/23 31/10/23 0000000 002 0000000000
572-000-00001031-65 02.11.23 MF BANKA A.D.BANJA LUKA..	0,00	22,25	5622330666302416 4402660380006	57200000001031654402660380006071217301102331 10230020000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
562-100-80000934-87 02.11.23 ADVOKATSKA KOMORA REPUBLIKE SRPSKE	0,00	22,09	5622330666286264 4401471010005	Doprinos za solidarnost za X 2023 712173 01/10/23 31/10/23 0000000 002 0000000000
562-099-80871030-21 02.11.23 ZU APOTEKA FARMANEA BANJA LUKA SRPSKA 52 78004403117850007	0,00	21,71	5622330666341959/0 4403117850007	dop na solidarnost 712173 01/10/23 31/10/23 0000000 002 0000000000
161-045-00659400-55 02.11.23 ZVEZDA STR VL UMICEVIC DUSAN NOVI GRUDICE 407924502115090003	0,00	21,55	5622330666297285 407924502115090003	16104500659400554502115090003071217301102331 10230110000000000000000000 712173 01/10/23 31/10/23 0000000 011 0000000000
555-100-00520774-25 02.11.23 CASETTA SVJETLANA CATO SP BANJA LUKA	0,00	21,55	5622330666301501 4510145960005	55510000520774254510145960005071217301102331 10230020000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
562-099-00001003-07 02.11.23 BORACKA ORGANIZACIJA REPUBLIKE SRPSKE CARA LA 4400886100003	0,00	21,53	5622330666332523/0 4400886100003	SOLIDARNOST 712173 01/10/23 31/10/23 0000000 002 0000000000
562-010-00001161-14 02.11.23 PULS DOO GRADISKA	0,00	21,48	5622330666340156 4401043210008	solidarnost 7-8-9-2023 712173 01/07/23 30/09/23 0000000 008 0000000000
154-360-20133251-46 02.11.23 GALAX . NISKOGRADNJA D.D. BRCKO, SAFETA PASALIC 4600086390037	0,00	21,39	5622330666326391 4600086390037	15436020133251464600086390037071217301102331 10230050000000000000000000 712173 01/10/23 31/10/23 0000000 005 0000000000
567-651-25000091-76 02.11.23 PERIZ ZTR STOJAN PERIZ SP MODRICABERLINSKA 67 MC 4509280630009	0,00	21,33	5622330666329015 4509280630009	56765125000091764509280630009071217301102331 10230640000000000000000000 712173 01/10/23 31/10/23 0000000 064 0000000000
562-099-00002707-36 02.11.23 IZOTEHNIKA DOO LAKTASI - CELINAC GLAMOCANI 782:4401300710009	0,00	21,20	5622330666310380/0 4401300710009	dop solidarnosti 10/23 712173 01/10/23 31/10/23 0000000 056 0000000000

Prethodno stanje

5.340.229,76

Ukupno duguje

0,00

Ukupno potrazuje

20.617,75

Stanje racuna

5.360.847,51

Izvjestaj o promjenama na racunu
na dan: 02.11.2023

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				
567-241-11001416-59 02.11.23 AMEBA DOO BANJA LUKAVESELINA MASLESE 1/10 BAN	0,00	21,19	5622330666302463 4404914490004	56724111001416594404914490004071217301112301 11230020000000000000000000000000 712173 01/11/23 01/11/23 0000000 002 0000000000
572-000-00001031-65 02.11.23 MF BANKA A.D.BANJA LUKA..	0,00	20,57	5622330666302430 4402660380006	57200000001031654402660380006071217301102331 10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
161-000-03090000-10 02.11.23 TRANSFERA DOO BIJELJINNIKOLE TESLE 1076300BIJEL	0,00	20,14	5622330666298795 4405094020004	16100003090000104405094020004071217301102331 10230050000000000000000000000000 712173 01/10/23 31/10/23 0000000 005 0000000000
562-099-81781802-98 02.11.23 BPIXELS DOO	0,00	20,00	5622330666311326 4404996950008	PLATA 2023-10??Fond solidarnosti 712173 01/10/23 31/10/23 0000000 002 0000000000
562-099-81541287-60 02.11.23 ADRIAPROTECT DJORDJE PRERADOVIC SP BANJA LUKA	0,00	20,00	5622330666289169/0 4511116480009	solidar 712173 01/10/23 31/10/23 0000000 002 0000000000
161-045-00711200-49 02.11.23 BIS ASTRA DOO MRKONJIC GRADUL SVETOG NIKOLE	0,00	19,92	5622330666313233 174402742940000	16104500711200494402742940000071217301082331 08230670000000000000000000000000 712173 01/08/23 31/08/23 0000000 067 0000000000
567-343-11000445-11 02.11.23 TEXTIL LT DOO BIJELJINAKNEZ IVO OD SEMBERIJE	0,00	19,74	5622330666301680 19 B 4403472910002	56734311000445114403472910002071217301112330 11230050000000000000000000000000 712173 01/11/23 30/11/23 0000000 005 0000000000
562-011-81248357-74 02.11.23 DIJAMANT KOMERC DS DOO MODRICA	0,00	19,59	5622330666294573 4403829410003	za liječenje oboljele djece 712173 01/09/23 31/10/23 0000000 064 0000000000
572-106-00016152-45 02.11.23 VARS DOO LAKTASIVELIKO BLASKO BB LAKTASIVELIK	0,00	19,58	5622330666302637 4401774420001	57210600016152454401774420001071217301102331 10230056000000000000000000000000 712173 01/10/23 31/10/23 0000000 056 0000000000
567-162-25000133-49 02.11.23 DEKOR BOZIC PANTELJA SP BANJA LUKABANJA LUKA	0,00	19,56	5622330666339760 4502619480007	56716225000133494502619480007071217301092330 09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
555-100-00545624-68 02.11.23 OM-PROSTEEL DOO	0,00	19,53	5622330666315759 4404785580000	55510000545624684404785580000071217301102331 10230750000000000000000000000000 712173 01/10/23 31/10/23 0000000 075 0000000000
552-000-15297352-65 02.11.23 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE	0,00	19,51	5622330666301201 13 4400965070195	55200015297352654400965070195071217301102331 10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
562-009-81226388-22 02.11.23 UDRUZENJE GRADJANA KUCA DOBRIH TONOVA SREBR	0,00	19,46	5622330666341723 4403789520005	FOND SOLIDARNOSTI 10/2023 712173 01/10/23 31/10/23 0000000 097 0000000000
562-005-80665954-25 02.11.23 MARICIC DOO DERVENTA POLJE BB 74400 DERVENTA	0,00	19,43	5622330666314473/0 4402815680001	solidarnost 712173 01/10/23 31/10/23 0000000 027 0000000000
552-000-15297352-65 02.11.23 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE	0,00	19,34	5622330666301127 13 4400965070128	55200015297352654400965070128071217301102331 10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
555-100-00120131-27 02.11.23 PRODEST MIKROKREDITNA FONDACIJA DOSITEJA OBR	0,00	19,03	5622330666330503 4403707060001	55510000120131274403707060001071217301112330 11230020000000000000000000000000 712173 01/11/23 30/11/23 0000000 002 0000000000
567-241-11001327-35 02.11.23 GEOBIRO DOO BANJA LUKAROMANIJSKA LOK.11 1C BA	0,00	19,03	5622330666301778 4404676610004	56724111001327354404676610004071217301102331 10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
5.340.229,76	0,00	20.617,75		5.360.847,51

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				
161-000-03089300-73 02.11.23 ROCKSTER DOORADE JANUSA 7778250LAKTASI063 824 34405073700005	0,00	18,98	5622330666297152	16100003089300734405073700005071217301102331 10230560000000000000000000000000 712173 01/10/23 31/10/23 0000000 056 0000000000
562-010-00000458-86 02.11.23 GOSTIONICA KOD KRLJE SVJETLANA MATARUGA S.P. N4502823170009	0,00	18,91	5622330666324171/0	DOP ZA SOLID 712173 01/10/23 31/10/23 0000000 008 0000000000
562-099-81045371-22 02.11.23 DM - VUKOVIC D.O.O. RIBNIK	0,00	18,87	5622330666286431	doprinosa za solidarnost 712173 01/10/23 31/10/23 0000000 050 0000000000
562-099-81086535-11 02.11.23 SKULPTOR DOO BANJA LUKA	0,00	18,71	5622330666321256	DOPRINOSI SOLIDARNOSTI 10/23 712173 01/10/23 31/10/23 0000000 002 0000000000
552-000-15297352-65 02.11.23 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070063	0,00	18,69	5622330666301188	55200015297352654400965070063071217301102331 10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
562-100-80000543-96 02.11.23 L.T.G. COMPANY DOO BANJA LUKA KRALJA PETRA I KA4400974570001	0,00	18,64	5622330666331383/0	DOPRINOSI SOLID 10/23 712173 01/10/23 31/10/23 0000000 002 0000000000
552-000-15297352-65 02.11.23 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070012	0,00	18,52	5622330666301130	55200015297352654400965070012071217301102331 10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
572-000-00001031-65 02.11.23 MF BANKA A.D.BANJA LUKA..	0,00	18,26	5622330666302424	57200000001031654402660380006071217301102331 10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
567-352-25000008-38 02.11.23 ELIPS BOGOLJUB JESIC SP BAJINCIRAZBOJRAZBOJ	0,00	18,18	5622330666329563	56735225000008384503331590009071217302112302 11230950000000000000000000000000 712173 02/11/23 02/11/23 0000000 095 0000000000
555-007-00225756-49 02.11.23 NEW IDEAS DOO	0,00	18,18	5622330666303026	55500700225756494401717620002071217301102331 10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
552-006-00012316-69 02.11.23 ZIS COMPANY DOORADA RADOVICA BB NEVESINJE05964401405900008	0,00	17,94	5622330666328982	55200600012316694401405900008071217302112302 11230690000000000000000000000000 712173 02/11/23 02/11/23 0000000 069 0000000000
161-000-02532300-54 02.11.23 ZR DZONIPLAST VL NIKICA MRDIJENOVICMAJEVICKIH B4511656910002	0,00	17,77	5622330666297648	16100002532300544511656910002071217301102331 10230050000000000000000000000000 712173 01/10/23 31/10/23 0000000 005 0000000000
562-006-81239344-04 02.11.23 VATROGASNO DRUSTVO RUDO CARA DUSANA BR 18 73:4403811630006	0,00	17,75	5622330666305938/0	doprinosa solidarnosti za 10/2023 712173 01/10/23 31/10/23 0000000 080 0000000000
572-106-00018209-82 02.11.23 GREENGO DOO BANJA LUKAVESELINA MASLESE 1 BAN.4404989660002	0,00	17,74	5622330666302404	57210600018209824404989660002071217301112301 11230020000000000000000000000000 712173 01/11/23 01/11/23 0000000 002 0000000000
567-321-11000059-16 02.11.23 SPEDICIJA BALKAN DOO GRADISKAGRADISKAGRADISK4403489560005	0,00	17,69	5622330666339656	56732111000059164403489560005071217301102331 10230080000000000000000000000000 712173 01/10/23 31/10/23 0000000 008 0000000000
552-000-15297352-65 02.11.23 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070144	0,00	17,66	5622330666301149	55200015297352654400965070144071217301102331 10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
571-100-00000308-65 02.11.23 IRM-Bor DOOVuka Karadzica 36ZVORNIK	0,00	17,29	5622330666329815	57110000000308654403149970004071217302112302 11231190000000000000000000000000 712173 02/11/23 02/11/23 0000000 119 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
5.340.229,76	0,00	20.617,75		5.360.847,51

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				
567-301-11000097-09 02.11.23 ELMONT DOO KOZARSKA DUBICAKOZARSKA DUBICAK	0,00	17,26	5622330666301447 4404410690002	56730111000097094404410690002071217301102331 10230070000000000000000000000000 712173 01/10/23 31/10/23 0000000 007 0000000000
562-005-80768371-70 02.11.23 OZR EKO VIT AMBALAZA S.P. DESPOTOVIC VLADIMIR	0,00	17,09	5622330666328111 4500388150006	UPLATA 712173 01/10/23 31/10/23 0000000 028 0000000000
572-000-00001031-65 02.11.23 MF BANKA A.D.BANJA LUKA..	0,00	16,81	5622330666302422 4402660380006	57200000001031654402660380006071217301102331 10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
567-321-25000173-92 02.11.23 ROSTILJNICA PAUZA GORAN DJILAS SP GRADISKAGRAC	0,00	16,78	5622330666329657 4508992090004	56732125000173924508992090004071217301102331 10230080000000000000000000000000 712173 01/10/23 31/10/23 0000000 008 0000000000
552-020-00012801-62 02.11.23 SANITACIJA DOBRACE OBRADOVICA BRIZVORNIK	0,00	16,74	5622330666300880 056 4400248080003	55202000012801624400248080003071217301102331 10231190000000000000000000000000 712173 01/10/23 31/10/23 0000000 119 0000000000
552-000-15297352-65 02.11.23 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE	0,00	16,73	5622330666301145 13 4400965070225	55200015297352654400965070225071217301102331 10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
562-011-00001707-73 02.11.23 DOO ZENIT SAMAC	0,00	16,61	5622330666331150 4400479300006	POSEBAN DOPRINOS SOLIDARNOSTI PLATA 10/23 712173 01/10/23 31/10/23 0000000 013 0000000000
562-099-00012005-78 02.11.23 R.S. PIXI TRADE DOO BANJA LUKA VIDOVDANSKA BB	0,00	16,45	5622330666332745/0 714400840960008	SOLID 10/23 712173 02/11/23 02/11/23 0000000 002 0000000000
567-603-11000077-15 02.11.23 TESLAELECTRIC DOO LAKTASIALEKSANDROVACALEK	0,00	16,39	5622330666329581 4404579170008	56760311000077154404579170008071217302112302 11230560000000000000000000000000 712173 02/11/23 02/11/23 0000000 056 0000000000
562-099-81147563-63 02.11.23 NICA MILAKOVIC MILAN I STRIKA DRAGAN PREDUZET	0,00	16,35	5622330666325041/0 4508818490001	FOND SOLIDARNOSTI 712173 01/09/23 30/09/23 0000000 002 0000000000
552-000-15297352-65 02.11.23 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE	0,00	16,32	5622330666301129 13 4400965070047	55200015297352654400965070047071217301102331 10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
161-000-02135000-18 02.11.23 ZU APOTEKA HANNAH PRIJEDORMAJORA MILANA TEPI	0,00	16,27	5622330666326590 4402876470000	16100002135000184402876470000071217301092330 09230740000000000000000000000000 712173 01/09/23 30/09/23 0000000 074 0000000000
562-099-81705548-37 02.11.23 KROFTA BALKAN DOO	0,00	16,18	5622330666287965 4404087620008	Dop.fond solidarnosti za dijag. 10/2023 712173 01/10/23 31/10/23 0000000 002 0000000000
567-570-25000046-09 02.11.23 STR SASA STOJCIC KONSTANTIN SP PRNJAVORPRNJAVC	0,00	16,09	5622330666303113 4503208710008	56757025000046094503208710008071217301102331 10230750000000000000000000000000 712173 01/10/23 31/10/23 0000000 075 0000000000
161-000-02310800-07 02.11.23 HOME LIGHTING DOO BANJA LUKAUL MLADENA STOJA	0,00	15,97	5622330666297733 4404532530006	16100002310800074404532530006071217301102331 10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
562-099-00000238-71 02.11.23 MATEX AD BANJA LUKA	0,00	15,92	5622330666327673 4400958020000	LD 10/2023 712173 01/11/23 30/11/23 0000000 002 0000000000
562-099-81750126-66 02.11.23 RACUNOVODSTVENA KANCELARIJA LESCESEN DOO BA	0,00	15,76	5622330666304512 4404895090008	SOLIDARNOST 712173 02/11/23 02/11/23 0000000 002 0000000000
567-241-11001016-95 02.11.23 DIGITALNI OZON DOO BANJA LUKAJOVANA DUCICA	0,00	15,70	5622330666315120 25 4404234860001	56724111001016954404234860001071217302112302 11230020000000000000000000000000 712173 02/11/23 02/11/23 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	0,00	15,63	5622330666298227	15492120161234614405024750005071217301102331
02.11.23 ENERPLAN B DOO, DUSKA KOSCICE BROJ22		4405024750005		10230020000000000000000000000000
				712173 01/10/23 31/10/23 0000000 002 0000000000
555-100-00504335-66	0,00	15,60	5622330666302020	55510000504335664511552380001071217301102331
02.11.23 BUGSY ALEKSANDAR VULETA SP BANJA LUKA		4511552380001		12230020000000000000000000000000
				712173 01/10/23 31/12/23 0000000 002 0000000000
567-241-11000868-54	0,00	15,59	5622330666329643	56724111000868544404052320001071217301102331
02.11.23 ZU STOMATOLOSKA AMBULANTA DJURDJEVIC STOMA		4404052320001		10230020000000000000000000000000
				712173 01/10/23 31/10/23 0000000 002 0000000000
562-099-81797492-73	0,00	15,49	5622330666340652	uplata sredstava solidarnosti
02.11.23 TELEVIZIJA M DOO LAKTASI		4405038200008		
				712173 02/11/23 02/11/23 0000000 056 0
562-099-81696016-18	0,00	15,35	5622330666323937	UPLATA DPRINOSA ZA SOLIDARNOST 10/23
02.11.23 JRT OPSTINA ISTOCNI DRVAR- ZA NAMJENE JZU DZ DR		4401332320008		
				712173 01/10/23 31/10/23 0000000 105
562-099-81311535-34	0,00	15,28	5622330666334762/0	SOLIDARNOST
02.11.23 RD SUSIC DRAGOSLAV SP BANJA LUKA BRACE PODGOR		4504528910001		
				712173 01/10/23 31/10/23 0000000 002 0000000000
552-000-15297352-65	0,00	15,16	5622330666301157	55200015297352654400965070292071217301102331
02.11.23 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13		4400965070292		10230020000000000000000000000000
				712173 01/10/23 31/10/23 0000000 002 0000000000
551-470-22090676-58	0,00	14,80	5622330666329701	55147022090676584404953390009071217301102331
02.11.23 AMW INDUSTRY DOO SRBACPOVELIC 50 SRBAC N		4404953390009		10230950000000000000000000000000
				712173 01/10/23 31/10/23 0000000 095 0000000000
551-790-22223580-50	0,00	14,80	5622330666314621	55179022223580504404297430007071217301102331
02.11.23 AR CORE ULAGANJA DOO BANJA LUKABULEVAR VOJV		4404297430007		10230020000000000000000000000000
				712173 01/10/23 31/10/23 0000000 002 0000000000
562-099-80999451-42	0,00	14,77	5622330666304468/0	SOLIDARNOST
02.11.23 INEX LOGISTIC DOO BANJA LUKA VLADIKE PLATONA 3		4403296680003		
				712173 01/10/23 31/10/23 0000000 002 0000000000
562-099-00000698-49	0,00	14,67	5622330666334572	PLATA ZA10/2023-OBUSTAVE ZA DOP. ZA
02.11.23 GRMEC-HEM DOO BRACE PODRGORNIK BB BANJA LUKA		4400811780009		SOLIDARNOST
				712173 01/10/23 31/10/23 0000000 002 0000000000
572-000-00001031-65	0,00	14,62	5622330666302421	57200000001031654402660380006071217301102331
02.11.23 MF BANKA A.D.BANJA LUKA..		4402660380006		10230020000000000000000000000000
				712173 01/10/23 31/10/23 0000000 002 0000000000
562-099-81755829-29	0,00	14,62	5622330666334843	solidarnost 10/2023
02.11.23 DD INOX-PRO D.O.O		4404927710003		
				712173 01/10/23 31/10/23 0000000 075
567-651-11000080-79	0,00	14,48	5622330666339701	56765111000080794403266690004071217302112302
02.11.23 VUCIJAK TRADE DOO MODRICAMODRICAMODRICA		4403266690004		11230640000000000000000000000000
				712173 02/11/23 02/11/23 0000000 064 0000000000
572-266-00000569-57	0,00	14,44	5622330666302613	57226600000569574402733100007071217301092330
02.11.23 BATIC DOO PRIJEDORSvale bb PRIJEDORSvale bb PRIJEDO		4402733100007		09230740000000000000000000000000
				712173 01/09/23 30/09/23 0000000 074 0000000000
562-006-00002142-80	0,00	14,38	5622330666304244/4970	UPLATA SOLIDARNOSTI
02.11.23 JAVNA ZDRAVSTVENA USTANOVA APOTEKA FOCA KRA		4401412190008		
				712173 01/06/23 30/09/23 0000000 023 0000000000
562-007-00002856-23	0,00	14,38	5622330666342217	UPLATA DOPR. ZA SOLID. ?10/23
02.11.23 ZOKA PREDUZETNICKA RADNJA VL.S.P. BILBIJA ZORAN		4501891980004		
				712173 01/10/23 31/10/23 0000000 074 0000000000
567-321-11000042-67	0,00	14,30	5622330666339593	56732111000042674402571010009071217301102331
02.11.23 ZDRAVSTVENA USTANOVA APOTEKE NESA FARM GRAI		4402571010009		10230080000000000000000000000000
				712173 01/10/23 31/10/23 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-15297352-65 02.11.23 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070209	0,00	12,91	5622330666301190	55200015297352654400965070209071217301102331 10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
555-100-00065219-57 02.11.23 SORS DOO BANJALUKA	0,00	12,91	5622330666303130 4403605900005	55510000065219574403605900005071217301102331 10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
562-007-81420566-71 02.11.23 ROBUSTOX DIZAJN ZANATSKA RADNJA S.P. MIROSLAV 4510448350005	0,00	12,91	5622330666342195	Doprinos solidarnosti 712173 01/09/23 31/10/23 0000000 074 0000000000
567-241-11001494-19 02.11.23 ZU APOTEKA TOPPHARM BANJA LUKABANJA LUKABAN 4405000570006	0,00	12,84	5622330666329998	56724111001494194405000570006071217301102331 10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
562-006-00002928-50 02.11.23 JP INFORMATIVNI CENTAR RUDO DOO RUDO KRAGUJE 4400620760008	0,00	12,78	5622330666295552/0	DOPRINOSI SOLIDARNOSTI ZA X/23 712173 01/10/23 31/10/23 0000000 080 0000000000
552-000-15297352-65 02.11.23 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070381	0,00	12,73	5622330666301252	55200015297352654400965070381071217301102331 10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
562-007-00002215-06 02.11.23 MESNICA PAVIC PREDUZETNICKA RADNJA VL.S.P. PAVI 4501939000007	0,00	12,67	5622330666285592	uplata doprinosa za solid. 712173 01/10/23 31/10/23 0000000 074 0000000000
154-300-20157451-32 02.11.23 ARBITRIUM DOO BIJELJINA MILESEVSKA 1A, BIJELJINA 4404959910004	0,00	12,59	5622330666326271	15430020157451324404959910004071217301102331 10230050000000000000000000000000 712173 01/10/23 31/10/23 0000000 005 0000000000
562-099-81819255-65 02.11.23 TECASI EXPORT - IMPORT DRUSTVO SA OGRANICENOM 4405076980009	0,00	12,59	5622330666336055/0	DOPRINOSI SOLIDARNOSTI 10/23 712173 01/10/23 31/10/23 0000000 002 0000000000
562-099-81558744-69 02.11.23 ZU SPECIJALISTICKA GINEKOLOSKA AMBULANTA GINE 4404517060001	0,00	12,51	5622330666312078	Fond solidarnosti 712173 01/11/23 30/11/23 0000000 002 0000000000
572-266-00003916-07 02.11.23 BRACA SAVIC DOO, ZANATSKA BBPRIJEDORPRIJEDOR 4403987830001	0,00	12,44	5622330666329280	57226600003916074403987830001071217301102331 10230740000000000000000000000000 712173 01/10/23 31/10/23 0000000 074 0000000000
552-000-15297352-65 02.11.23 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070179	0,00	12,43	5622330666301202	55200015297352654400965070179071217301102331 10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
552-000-15297352-65 02.11.23 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070080	0,00	12,38	5622330666301156	55200015297352654400965070080071217301102331 10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
562-008-80726044-28 02.11.23 BEOLEK ZUA	0,00	12,25	5622330666304683 4402929420000	SOLIDARNOST 712173 01/10/23 31/10/23 0000000 107 0000000000
572-276-00004770-59 02.11.23 BUREGDZINICA RIO-S SUAD MEHMEDI S.P.I.N.SARAJEVC 4510504790005	0,00	12,25	5622330666315268	57227600004770594510504790005071217301102331 10230880000000000000000000000000 712173 01/10/23 31/10/23 0000000 088 0000000000
567-241-11000753-11 02.11.23 MBS IRBIS DOO BANJA LUKAVASILJA OSTROSKOG 1 B 4403925990002	0,00	12,25	5622330666302231	56724111000753114403925990002071217301102331 10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
567-241-11001322-50 02.11.23 ORTHOSPORT DOO BANJA LUKAKRALJA ALFONSA XIII 4404672540001	0,00	12,22	5622330666301876	56724111001322504404672540001071217301102331 10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
194-119-11557021-25 02.11.23 GARDIJAN DR SRETKO ZDRAVSTVENABOGDANA ZERAJ 4403270700006	0,00	12,19	5622330666297966	19411911557021254403270700006071217301102331 10230050000000000000000000000000 712173 01/10/23 31/10/23 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
562-011-00002437-17	0,00	12,18	5622330666310575/0	DOP
02.11.23 DOO ZARIC KOMERC DUGO POLJE DUGO POLJE BB 74484400183870001				712173 01/10/23 31/10/23 0000000 064 0000000000
572-000-00001031-65	0,00	12,16	5622330666302333	57200000001031654402660380006071217301102331
02.11.23 MF BANKA A.D.BANJA LUKA..		4402660380006		10230020000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
555-100-00177310-83	0,00	12,12	5622330666330497	55510000177310834403026620009071217301102331
02.11.23 FUTURA-TRADE DOO GRADISKA		4403026620009		10230080000000000000000000 712173 01/10/23 31/10/23 0000000 008 0000000000
552-000-15297352-65	0,00	11,31	5622330666301185	55200015297352654400965070152071217301102331
02.11.23 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070152				10230020000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
562-007-81658496-07	0,00	11,28	5622330666332199/0	obustave na platu 10/23
02.11.23 VETMED BY DR LUKAC S.P. BOJAN LUKAC PRIJEDOR SV 4511918110002				712173 02/11/23 02/11/23 0000000 074 0000000000
562-010-00000448-19	0,00	11,27	5622330666325485/0	SOLIDARNOST
02.11.23 TRGOVINSKA RADNJA MOBIL MD GORAN STEVIC S.P. G14502779330001				712173 01/10/23 31/10/23 0000000 008 0000000000
555-000-00312665-13	0,00	11,19	5622330666315952	55500000312665134404121310005071217301102331
02.11.23 DOO FARMA TREND DVOROVI		4404121310005		10230050000000000000000000 712173 01/10/23 31/10/23 0000000 005 0000000000
567-323-11000303-59	0,00	11,01	5622330666339626	56732311000303594401055730007071217301102331
02.11.23 ZEMLJORADNICKA ZADRUGA GRADISKAGRADISKAGR/4401055730007				10230080000000000000000000 712173 01/10/23 31/10/23 0000000 008 0000000000
555-200-00463728-05	0,00	10,96	5622330666301600	55520000463728054403091440000071217301102331
02.11.23 ZU APOTEKA ZT ZDRAVLJE MRKONJIC GRAD		4403091440000		10230670000000000000000000 712173 01/10/23 31/10/23 0000000 067 0000000000
567-241-25000839-74	0,00	10,84	5622330666315407	56724125000839744502675470006071217301102331
02.11.23 MESNICA KOD DULE TESANOVIC DUSKO SP BANJA LUK 4502675470006				10230020000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
567-241-25001507-10	0,00	10,76	5622330666315776	56724125001507104510457180007071217301102331
02.11.23 SORGIC DRAGAN SORGIC SP BANJA LUKADEBELJACI BE4510457180007				10230020000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
567-363-11000132-67	0,00	10,67	5622330666301675	56736311000132674403028320002071217301092330
02.11.23 VS SPEKTAL DOO PRIJEDORPRIJEDORPRIJEDOR		4403028320002		09230740000000000000000000 712173 01/09/23 30/09/23 0000000 074 0000000000
572-106-00017584-17	0,00	10,63	5622330666301756	57210600017584174404876200005071217301102331
02.11.23 HELLOBELLO DOOMISE STUPARA 4 BANJA LUKAMISE S 4404876200005				10230020000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
555-100-00528272-35	0,00	10,51	5622330666303126	55510000528272354404709050000071217301102331
02.11.23 BEST SOLUTIONS DOO BANJA LUKA		4404709050000		10230020000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
562-099-81151840-36	0,00	10,50	5622330666320598	Solidarnost 10/23
02.11.23 PLAMIDA D.O.O. SIPOVO		4403624360003		712173 01/10/23 31/10/23 0000000 102 0000000000
552-000-00003631-34	0,00	10,50	5622330666301308	55200000003631344502310970000071217301102330
02.11.23 AUTOTEHNIKA STANIVUKOVIC UROSLADENA STOJAN4502310970000				11230020000000000000000000 712173 01/10/23 30/11/23 0000000 002 0000000000
555-100-00210794-26	0,00	10,50	5622330666301597	55510000210794264509475300003071217301102331
02.11.23 IVER TIM S.P.		4509475300003		10230740000000000000000000 712173 01/10/23 31/10/23 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-81486738-17 02.11.23 BRAKOM DOO PRIJEDOR	0,00	10,50	5622330666308866 4400685200000	UPLATA DOP.ZA SOLIDARNOST ZA 10/23 712173 01/10/23 31/10/23 0000000 074
572-106-00016073-88 02.11.23 SCHWAM MIROSLAV BRDAR SP BANJA LUKAPILANSKA	0,00	10,40	5622330666302621 4505957650006	57210600016073884505957650006071217301102331 102300200000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
567-321-11000156-16 02.11.23 OGI VOCE DOO GRADISKAGRADISKAGRADISKA	0,00	10,15	5622330666339594 4404017170005	56732111000156164404017170005071217301102331 102300800000000000000000 712173 01/10/23 31/10/23 0000000 008 0000000000
161-000-02620600-61 02.11.23 GLOVOAPP DOO SARAJEVOBRANILACA SARAJEVA BR 14202880430013	0,00	10,12	5622330666297218 4404017170005	1610002620600614202880430013071217301102331 102300200000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000010
562-099-81809309-27 02.11.23 OPTIKON DOO BANJA LUKA	0,00	10,02	5622330666309854 4405070860001	DOPRINOSI SOLIDARNOSTI 2023-10 712173 01/10/23 31/10/23 0000000 002 0000000000
572-296-00004099-25 02.11.23 A?K ALVOS VERA JANKOVIC SP NOVI GRAD, RAVNICE 7 4510932830003	0,00	10,00	5622330666303091 4405070860001	57229600004099254510932830003071217301092330 092301100000000000000000 712173 01/09/23 30/09/23 0000000 011 0000000000
338-350-22739552-80 02.11.23 SONUS ART D.O.O. BANJA LUKAULICA PETRA KOCICA 1:4405115470005	0,00	10,00	5622330666298612 4405115470005	33835022739552804405115470005071217301112301 112300200000000000000000 712173 01/11/23 01/11/23 0000000 002 0000000000
562-007-81431058-23 02.11.23 ADVOKAT DRAGOJLA ALEKSIC PRIJEDOR KRALJA PETR4510501690000	0,00	10,00	5622330666320804/0 4510501690000	fond solid 07-12/23 712173 02/11/23 02/11/23 0000000 074 0000000000
161-045-00731600-56 02.11.23 KID ITC DOO GRADISKADOSITEJEVA BB GRADISKA78404403720320004	0,00	9,92	5622330666298472 4403720320004	16104500731600564403720320004071217301102331 102300800000000000000000 712173 01/10/23 31/10/23 0000000 008 0000000000
572-106-00017999-33 02.11.23 AB SPORT TRAVEL AGENCY DOOBANKO COPICA 7 BA14404960090002	0,00	9,90	5622330666302951 4404960090002	57210600017999334404960090002071217301102331 102300200000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
161-000-02016300-31 02.11.23 LOL DOO NOVI GRADPETRA KOCICA BB	0,00	9,84	5622330666313988 4404317050001	1610002016300314404317050001071217301102331 102301100000000000000000 712173 01/10/23 31/10/23 0000000 011 0000000000
552-004-00011290-44 02.11.23 KOLONIJAL DOOVUKA KARADZICA 53SARAJEVO0656244400543750002	0,00	9,78	5622330666301194 4400543750002	55200400011290444400543750002071217301102331 102308800000000000000000 712173 01/10/23 31/10/23 0000000 088 0000000000
562-099-81136555-10 02.11.23 MOMA TRANS DOO KOTOR VAROS CARA DUSANA BR 14403600690002	0,00	9,68	5622330666309464/0 14403600690002	doprinosi za solidarnost 712173 01/09/23 30/09/23 0000000 053 0000000000
562-099-81083354-48 02.11.23 BAGAT GORAN MILEKIC SP BANJA LUKA	0,00	9,68	5622330666287783 4508439390008	Dop solidarnosti za djecu 712173 02/11/23 02/11/23 0000000 002 0000000000
562-099-80847163-36 02.11.23 ZDRAVSTVENA USTANOVA APOTEKA HYGIA SIPOVO	0,00	9,66	5622330666295116 4403077290003	Posebani doprinosi za solidarnost 712173 01/10/23 31/10/23 0000000 102
562-099-00006516-55 02.11.23 DISKAUTO DOO	0,00	9,65	5622330666327655 4401154040004	DOP.SOLID.ZA DJECU 10/2023 712173 01/10/23 31/10/23 0000000 002 0000000000
554-029-00000020-07 02.11.23 STRUCTOR DOO, SAVE MRKALJA BROJ 2, BANJA L, SAVE4404819820005	0,00	9,63	5622330666339456 4404819820005	55402900000020074404819820005071217302112302 112300200000000000000000 712173 02/11/23 02/11/23 0000000 002 0000000000
552-015-00010634-18 02.11.23 BRDO COMERC DOOKARADJORDJEVA BBLAKTASI+3875 4401754310005	0,00	9,59	5622330666300890 4401754310005	55201500010634184401754310005071217301102331 102305600000000000000000 712173 01/10/23 31/10/23 0000000 056 0000000000

Izvjestaj o promjenama na racunu
na dan: 02.11.2023

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				
552-030-00022088-35 02.11.23 NOTAR IVELIC SLADAALEJA SV. SAVE 59 BANJA LUKA	0,00	9,52	5622330666300969 A.4506708560001	55203000022088354506708560001071217301102331 10230020000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
552-015-00002082-66 02.11.23 TEHNOSERVIS EXPORT IMPORT DOOHAJDUK VELJKA B14401142540001	0,00	9,52	5622330666300935	55201500002082664401142540001071217301102331 10230560000000000000000000 712173 01/10/23 31/10/23 0000000 056 0000000000
161-045-00571800-82 02.11.23 BRKO DOO PRNJAVORDONJI SMRTICI 2878430PRNJAVOR4403150800007	0,00	9,50	5622330666313859	16104500571800824403150800007071217301102331 10230750000000000000000000 712173 01/10/23 31/10/23 0000000 075 0000000000
572-000-00001031-65 02.11.23 MF BANKA A.D.BANJA LUKA..	0,00	9,47	5622330666302310 4402660380006	57200000001031654402660380006071217301102331 10230020000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
567-321-11000113-48 02.11.23 YU HAN PREDUZECE ZA TRGOVINU DOO GRADISKAGRA ^A 4403030900008	0,00	9,43	5622330666339630	56732111000113484403030900008071217301102331 10230080000000000000000000 712173 01/10/23 31/10/23 0000000 008 0000000000
567-241-25000378-02 02.11.23 MCOMPUTERS MIROSLAV BOZIC SP LAKTASIDOSITEJEV ^A 4508273990001	0,00	9,43	5622330666301780	56724125000378024508273990001071217301102331 10230560000000000000000000 712173 01/10/23 31/10/23 0000000 056 0000000000
554-004-00000186-55 02.11.23 COMPANI-TOMIC DOO, SRPSKA 85Banja LukaBanja Luka	0,00	9,40	5622330666300657 4400933540009	55400400000186554400933540009071217301102331 10230020000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
567-241-25000113-21 02.11.23 DELTA NEDJO MISIC SP BANJA LUKAIVANA FRANJE JUK ^A 4504740380004	0,00	9,36	5622330666339076	56724125000113214504740380004071217301102331 10230020000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
562-099-81647821-73 02.11.23 CARWASH LEXUS DOO TRN - LAKTASI	0,00	9,26	5622330666294881 4404707430000	SOLIDARNOST I DIJAGNOSTIKA I LIJECENJE DJECE ZA10/23 712173 01/10/23 31/10/23 0000000 056
567-162-11000311-67 02.11.23 LAVELA DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	9,23	5622330666315184 4402911480005	56716211000311674402911480005071217301102331 10230020000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
562-099-00003068-20 02.11.23 TROMEDJAPETROL DOO PRNJAVOR SMRTICI BB 78430 P14401213310002	0,00	9,23	5622330666293368/0	dop. za fond sol 712173 01/10/23 31/10/23 0000000 075 0000000000
161-045-00241300-48 02.11.23 ZAJEDNICA ZA UPN NATKR PARK PROST UNIKOLE PASI ^A 4402177200005	0,00	9,19	5622330666298786	16104500241300484402177200005071217301102331 10230020000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
161-045-00088300-44 02.11.23 GVOZDENAC SZR VL GVOZDENAC BOSKO BAMLADENA ^A 4502755820008	0,00	9,19	5622330666326646	16104500088300444502755820008071217301102331 10230020000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
562-099-00011864-16 02.11.23 NOVOGRADNJA DOO BANJA LUKA	0,00	9,18	5622330666328470 4400821070000	Doprinos za solidarnost 712173 01/10/23 31/10/23 0000000 002 0000000000
562-012-81354510-17 02.11.23 RADNJA ZA PRIMARNU PRERADU DRVETA I PROMET RE ^A 4510064610000	0,00	9,14	5622330666328094/0	DOPRINOS SOLIDARNOSTI 712173 01/10/23 31/10/23 0000000 094 0000000000
554-001-00004355-14 02.11.23 GOTIS-G1 UGOSTITELJSKA RADNJA, MILOSA CRNJANSK ^A 4508152340000	0,00	9,14	5622330666329051	55400100004355144508152340000071217301102331 10230050000000000000000000 712173 01/10/23 31/10/23 0000000 005 0000000000
154-380-20126911-44 02.11.23 ZETA DOO VELIKA OBARSKA BIJELJINA ,BIJELJINA VELI ^A 4400354940003	0,00	9,12	5622330666298520	15438020126911444400354940003071217301112330 11230050000000000000000000 712173 01/11/23 30/11/23 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				
562-099-81182294-48	0,00	9,10	5622330666324550/0	DOP ZA SOLIDARNOST
02.11.23 PREVIJA-OBNOVA D.O.O RIBNIK DONJA PREVIJA BB 79:4403689900005				712173 01/10/23 31/10/23 0000000 050 0000000000
551-001-00014023-58	0,00	9,08	5622330666300797	55100100014023584401675100003071217301102331
02.11.23 AUDITIVA DOO BANJALUKAJOVANA RASKOVICA 16 BA 4401675100003				10230020000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
562-005-80684475-43	0,00	9,01	5622330666310201/0	sol fond
02.11.23 STR SARA NEBOJSA DURONJA S.P. DERVENTA MARIJE B 4506860190007				712173 01/10/23 31/10/23 0000000 027 0000000000
562-009-00003020-15	0,00	9,01	5622330666287741	POSEBAN DOPRINOS ZA SOLIDARNOST
02.11.23 TR MARKET FENIKS ERKIC SINISA S.P VLASENICA 4500880570002				712173 01/10/23 31/10/23 0000000 116 0000000000
567-353-25000021-47	0,00	8,98	5622330666339567	56735325000021474503376850001071217301102331
02.11.23 TR POPEX DRAGOLJUB POPOVIC S.P. SRBACSRBACSRBA4503376850001				10230950000000000000000000 712173 01/10/23 31/10/23 0000000 095 0000000000
562-099-81320148-94	0,00	8,97	5622330666306086	doprinos za solidarnost
02.11.23 V.T.T.I. TRAVEL DOO BANJA LUKA 4403999410008				712173 01/10/23 31/10/23 0000000 002
572-266-00003925-77	0,00	8,94	5622330666329278	57226600003925774403660320000071217301102331
02.11.23 KONCARY DOO, ZANATSKA BB PrijedorPrijedor 4403660320000				10230740000000000000000000 712173 01/10/23 31/10/23 0000000 074 0000000000
567-353-25000392-98	0,00	8,82	5622330666339649	56735325000392984513079680003071217301092330
02.11.23 MOTEL CUBIC PETAR BOSANCIC SP SITNESISRBACSRBA4513079680003				09230950000000000000000000 712173 01/09/23 30/09/23 0000000 095 0000000000
562-099-00004380-61	0,00	8,82	5622330666323022	DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU
02.11.23 SINDIKAT UPRAVE RS ,B.LUKA SRPSKA 32 BANJA LUKA4401679780009				10/23 BOZO MARIC 712173 01/10/23 31/10/23 0000000 002 0000000000
562-006-81330992-55	0,00	8,77	5622330666294297	poseban doprinos za solidarnost
02.11.23 DRVEX-1 DOO FOCA 4403965940008				712173 01/10/23 31/10/23 0000000 031 0000000000
555-100-00428386-60	0,00	8,72	5622330666303007	55510000428386604510958980003071217301102331
02.11.23 NOTAR DRAGICA RISTIC 4510958980003				10230020000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
555-100-00083624-35	0,00	8,70	5622330666302815	55510000083624354403628510000071217301102331
02.11.23 ZU STOMATOLOSKA AMBULANTA STOMATOLOGIJA KE 4403628510000				10230020000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
562-099-81401489-26	0,00	8,46	5622330666306477	Fond solidarnosti
02.11.23 DEL MESTRI D.O.O. BANJA LUKA 4404179150008				712173 01/10/23 31/10/23 0000000 002 0000000000
562-099-81060441-14	0,00	8,44	5622330666318366	FOND SOLIDARNOSTI
02.11.23 AGROCENTAR LIJEV? xC8?E D.O.O KOSIJEROVO BB LAK 4401860420006				712173 01/10/23 31/10/23 0000000 056 0000000000
572-000-00001031-65	0,00	8,38	5622330666302435	57200000001031654402660380006071217301102331
02.11.23 MF BANKA A.D.BANJA LUKA.. 4402660380006				10230020000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
555-000-00542405-75	0,00	8,35	5622330666301382	55500000542405754404780190009071217301112330
02.11.23 ELITE PACK DOO BIJELJINA 4404780190009				11230050000000000000000000 712173 01/11/23 30/11/23 0000000 005 0000000000
567-363-11000153-04	0,00	8,31	5622330666328742	56736311000153044403201720003071217301102331
02.11.23 DAS LAMINAT DOO PRIJEDOR1.MAJA 63 PRIJEDOR1.MAJ 4403201720003				10230740000000000000000000 712173 01/10/23 31/10/23 0000000 074 0000000000
161-000-02376000-56	0,00	8,24	5622330666297715	16100002376000564511376980005071217301102331
02.11.23 CAFFE BAR PALAZZO VLADIMIR BIBIC SPCARA DUSAN? 4511376980005				10230530000000000000000000 712173 01/10/23 31/10/23 0000000 053 0000000000

Izvjestaj o promjenama na racunu
na dan: 02.11.2023

Izvod: 251

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-15540017-55 02.11.23 KINGS, STRBAC SASA SPKARADJORDJEVA 88BANJA LUF4508868830008	0,00	8,24	5622330666328973	55200015540017554508868830008071217301082330 09230020000000000000000000000000 712173 01/08/23 30/09/23 0000000 002 0000000000
572-000-00001031-65 02.11.23 MF BANKA A.D.BANJA LUKA..	0,00	8,05	5622330666302423 4402660380006	57200000001031654402660380006071217301102331 10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
562-099-81411727-61 02.11.23 DRUSTVO ZA PROIZVODNJU, PROMET I USLUGE LDM D4404193730009	0,00	8,04	5622330666320744	Doprinosi za solidarnost 10/23 712173 01/10/23 31/10/23 0000000 102 0000000000
555-003-00167959-06 02.11.23 A-FAN D.O.O. PRIJEDOR	0,00	7,96	5622330666303127 4404104140007	55500300167959064404104140007071217301102331 10230740000000000000000000000000 712173 01/10/23 31/10/23 0000000 074 0000000000
572-246-00003605-77 02.11.23 NIKA DOO BIJELJINA Vidovdanska 42 BIJELJINA Vidovdanska 4404043090001	0,00	7,90	5622330666314698	57224600003605774404043090001071217301102331 10230050000000000000000000000000 712173 01/10/23 31/10/23 0000000 005 0000000000
555-007-00533543-31 02.11.23 NEW CONCEPT DOO UL. LOZIONICKA BB BANJA LUKA 4403473720002	0,00	7,87	5622330666330465	55500700533543314403473720002071217301112330 11230020000000000000000000000000 712173 01/11/23 30/11/23 0000000 002 0000000000
562-099-81795274-34 02.11.23 BIRO MARJANAC SUZANA DOJCINOVIC SP BANJA LUKA 4512883430005	0,00	7,85	5622330666311197	FOND ZA DIJAGNOSTIKU I LIJECENJE ?10/23 712173 01/10/23 31/10/23 0000000 002 0000000000
551-790-22206705-41 02.11.23 INTERNATIONAL COMPANY ? PARTNERS DOO BANJA LUKA 4402861280000	0,00	7,79	5622330666300963	55179022206705414402861280000071217301102331 10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
555-100-00421816-79 02.11.23 REGIONALNO UDRUZENJE DISTROFICARA PRIJEDOR 4404412390006	0,00	7,72	5622330666315677	55510000421816794404412390006071217301102331 10230740000000000000000000000000 712173 01/10/23 31/10/23 0000000 074 0000000000
562-099-00004380-61 02.11.23 SINDIKAT UPRAVE RS .B.LUKA SRPSKA 32 BANJA LUKA 4401679780009	0,00	7,68	5622330666323023	DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU 10/23 CERKETA SINISA 712173 01/10/23 31/10/23 0000000 002 0000000000
555-300-00538549-47 02.11.23 CARPS BISER-LAKE DOO PELAGICEVO	0,00	7,63	5622330666301706 4404759230009	55530000538549474404759230009071217301102331 10230340000000000000000000000000 712173 01/10/23 31/10/23 0000000 034 0000000000
555-000-00418054-66 02.11.23 NOTAR DJUKANOVIC ALEKSA	0,00	7,62	5622330666315816 4510874290001	55500000418054664510874290001071217301102331 10230050000000000000000000000000 712173 01/10/23 31/10/23 0000000 005 0000000000
199-572-00020554-58 02.11.23 CODE SUIT STEFAN PETKOVIC S.P. BIJELJINA, BEOGRAD 4512201290002	0,00	7,56	5622330666326904	19957200020554584512201290002071217301112330 11230050000000000000000000000000 712173 01/11/23 30/11/23 0000000 005 0000000000
551-101-11299444-43 02.11.23 ART SCENA D.O.O. BANJA LUKAMILANA CVIJETICA 52 B 4402902570000	0,00	7,55	5622330666314637	55110111299444434402902570000071217301102331 10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
555-100-00177321-50 02.11.23 FUTURA-TRADE DOO GRADISKA PJ BANJA LUKA 4403026620009	0,00	7,48	5622330666330622	55510000177321504403026620009071217301102331 10230080000000000000000000000000 712173 01/10/23 31/10/23 0000000 008 0000000000
562-099-81636098-31 02.11.23 ZU STOMATOLOSKA AMBULANTA BOBA DENT GRADISI 4404323290006	0,00	7,38	5622330666307257	Doprinosi za solidarnost 712173 01/10/23 31/10/23 0000000 008 0000000000
567-321-11000031-03 02.11.23 ZU STOMATOLOSKA AMBULANTA VITA DENT GRADISK 4403322600005	0,00	7,38	5622330666339661	56732111000031034403322600005071217301102331 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				
567-241-11000914-13 02.11.23 SIMEL DOO BANJA LUKA PJ IHAVEKRALJA PETRA I KAR	0,00	7,36	5622330666339210 4402697200008	56724111000914134402697200008071217301102331 10230020000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
562-009-80894264-10 02.11.23 POLJOPRIVREDNA APOTEKA FENIKS VL.ERKIC SINISA S	0,00	7,34	5622330666288780 4507669690004	POSEBAN DOPRINOS SOLIDARNOSTI 712173 01/10/23 31/10/23 0000000 116 0000000000
154-560-20019006-77 02.11.23 AUTO RAD DOO , BANJA LUKARANKA SIPKE 80 C	0,00	7,33	5622330666298667 4400842400000	15456020019006774400842400000071217301102330 10230020000000000000000000 712173 01/10/23 30/10/23 0000000 002 0000000000
555-100-00619106-06 02.11.23 MKD PRODEST D.O.O. BANJA LUKA DOSITEJA OBRADOV	0,00	7,33	5622330666330564 4405087240007	55510000619106064405087240007071217301112330 11230020000000000000000000 712173 01/11/23 30/11/23 0000000 002 0000000000
551-460-22140106-86 02.11.23 MERMER SP DURIC NEDELJKA DERVENTA1 MAJA BB DE	0,00	7,30	5622330666301059 4506105940004	55146022140106864506105940004071217302112302 11230270000000000000000000 712173 02/11/23 02/11/23 0000000 027 0000000000
562-002-80295539-88 02.11.23 TRGOVINSKA RADNJA REPIC, DUSKO REPIC S.P. PRNJAV	0,00	7,29	5622330666335950 4506052560000	DOPRINOSI 712173 01/10/23 31/10/23 0000000 075 0000000000
562-008-00002465-80 02.11.23 VETERINARSKA AMBULANTA DOO BILECA BJELICE BB	0,00	7,29	5622330666328140/0 4401381610003	sol. 712173 01/10/23 31/10/23 0000000 006 0000000000
562-099-00002268-92 02.11.23 BOJELA BORKA BOSNIC SP BANJA LUKA KOZARSKA F	0,00	7,28	5622330666289107/0 4502289590005	solid 712173 01/10/23 31/10/23 0000000 002 0000000000
562-099-80770284-07 02.11.23 AUTO SKOLA TIM RATKO DJURIC SP BANJA LUKA JOVA	0,00	7,27	5622330666317459/0 4507269080002	uplata doprinosa 712173 01/07/23 30/09/23 0000000 002 0000000000
551-720-22035501-73 02.11.23 ZU SPEC CENTAR DR JELENA M BANJA LUKAJEVREJSKA	0,00	7,25	5622330666314763 4403762910006	55172022035501734403762910006071217301102331 10230020000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
562-099-00003983-88 02.11.23 ASIKS DOO KOTOR VAROS BORE STANKOVICA 78220 KC	0,00	7,24	5622330666305109/0 4401118080008	doprinosi za solidarnost 712173 01/10/23 31/10/23 0000000 053 0000000000
567-253-25000296-48 02.11.23 TR ELMAT S JOLDZIC SLAVKO SP LAKTASITRNRN	0,00	7,22	5622330666315681 4509785830002	56725325000296484509785830002071217301102331 10230560000000000000000000 712173 01/10/23 31/10/23 0000000 056 0000000000
161-000-01194400-88 02.11.23 SUR KOKTEL PJERANOVIC GORAN SP DERVLUG BB	0,00	7,21	5622330666313848 44004500568130003	16100001194400884500568130003071217301102331 10230270000000000000000000 712173 01/10/23 31/10/23 0000000 027 0000000000
567-343-11000513-98 02.11.23 BALKANSPED DOO BIJELJINARACA GRANICNI PRELAZ F	0,00	7,19	5622330666302561 4400323630006	56734311000513984400323630006071217301112301 11230050000000000000000000 712173 01/11/23 01/11/23 0000000 005 0000000000
567-343-11000513-98 02.11.23 BALKANSPED DOO BIJELJINARACA GRANICNI PRELAZ F	0,00	7,19	5622330666302135 4400323630006	56734311000513984400323630006071217301112301 11230050000000000000000000 712173 01/11/23 01/11/23 0000000 005 0000000000
554-012-00000383-42 02.11.23 Kabe bar FONTANA Miroslav Jeftic s.p., Svetog Save	0,00	7,18	5622330666302191 4509879900004	55401200000383424509879900004071217301102331 10231190000000000000000000 712173 01/10/23 31/10/23 0000000 119 0000000000
567-241-11001414-65 02.11.23 AVGS DOO BANJA LUKAALEJA SVETOG SAVE BANJA LU	0,00	7,11	5622330666301681 4404866310007	56724111001414654404866310007071217301102331 10230020000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
555-100-00146209-72 02.11.23 ZU DEA-DENT BANJALUKA	0,00	7,09	5622330666301909 4403756350007	55510000146209724403756350007071217301102331 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				
562-099-80734438-69	0,00	7,08	5622330666289746	DOP. SOLID. ZA DJECU?10/2023
02.11.23 INTEGROPROJEKT DOO BANJA LUKA			4402943500008	712173 01/10/23 31/10/23 0000000 002 0000000000
562-099-81494685-89	0,00	7,08	5622330666308912	Uplata za 10/2023
02.11.23 GEOPROMET NEBOJSA VUKAJLOVIC SP BANJA LUKA			4510836010003	712173 01/10/23 31/10/23 0000000 002 0000000000
551-105-11291417-66	0,00	7,08	5622330666329415	55110511291417664506867520002071217301102331
02.11.23 STR GVOZDARA JELENA MITRIC SP PRNJAVORVIDA NJE			4506867520002	1023075000000000000000000000000000 712173 01/10/23 31/10/23 0000000 075 0000000000
562-099-81067524-08	0,00	7,08	5622330666299408/0	SOLIDARNOST
02.11.23 TAMARIS B SP BOJAN SPASENIC BANJA LUKA JOVANA			4508347350000	712173 02/11/23 02/11/23 0000000 002 0000000000
562-005-00002877-58	0,00	7,07	5622330666295472	DOPRINOS SOLIDARNOST
02.11.23 SINDIKAT SAOBRACAJA I VEZA RS DOBOJ			4400049120004	712173 01/10/23 31/10/23 0000000 028 0000000000
562-003-81454337-28	0,00	7,06	5622330666324415/0	SOL
02.11.23 DRIV-GRADNJA DOO GLUMINA ZVORNIK GLUMINA BB			4403544090005	712173 01/10/23 31/10/23 0000000 119 0
554-000-00001937-42	0,00	7,05	5622330666329818	55400000001937424512948230009071217301102331
02.11.23 RESTORAN 4 VLADANKA CIRKOVIC S.P. KARAKAJ, KAF			4512948230009	1023119000000000000000000000000000 712173 01/10/23 31/10/23 0000000 119 0000000000
562-099-00004939-33	0,00	7,02	5622330666331033/0	FOND SOLID
02.11.23 AMOR PAJIC MIRKO SP MLADENA O LJACE 18 78000 BAN.			4502312670003	712173 02/11/23 02/11/23 0000000 002 0000000000
567-241-11000030-46	0,00	7,01	5622330666339580	567241110000304644402827340001071217301102331
02.11.23 POL DOO BANJA LUKABANJA LUKABANJA LUKA			4402827340001	1023002000000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
555-700-00530643-91	0,00	7,01	5622330666302811	55570000530643914511958090004071217301102331
02.11.23 KAFE BAR FABRIKA DUSAN NIKOLIC S.P. PALE			4511958090004	1023089000000000000000000000000000 712173 01/10/23 31/10/23 0000000 089 0000000000
554-012-00000422-22	0,00	7,01	5622330666329758	55401200000422224511961630001071217301102331
02.11.23 Pekara DRINA Shpejtım Kujevani s.p. Zvornik, Meterize			18Zvo4511961630001	1023119000000000000000000000000000 712173 01/10/23 31/10/23 0000000 119 0000000000
572-266-00012493-78	0,00	7,00	5622330666314792	57226600012493784404496550003071217301102331
02.11.23 N?N GRADNJA DOO, ZANATSKA BBPrijedorPrijedor			4404496550003	1023074000000000000000000000000000 712173 01/10/23 31/10/23 0000000 074 0000000000
555-300-00632304-82	0,00	7,00	5622330666301518	55530000632304824513153830004071217301102331
02.11.23 RESTORAN BMB RADMILA BOZIC SP			4513153830004	1023066000000000000000000000000000 712173 01/10/23 31/10/23 0000000 066 0000000000
562-099-81659630-51	0,00	7,00	5622330666333996/0	SOLIDARNOST
02.11.23 ZU MEDICOM BANJA LUKA ULICA VASE PELAGICA BRO			4404709130003	712173 01/10/23 31/10/23 0000000 002 0000000000
161-085-00026000-05	0,00	6,98	5622330666313684	16108500026000054401908130005071217301102331
02.11.23 ATLANTIC GRAND DOO BIJELJINAGLAVICICE 6976300BI			4401908130005	1023005000000000000000000000000000 712173 01/10/23 31/10/23 0000000 005 0000000000
161-000-01201800-04	0,00	6,96	5622330666312950	16100001201800044403623980008071217301102331
02.11.23 S D N D OKOV DOO BANJA LUKAPUT SRPSKIH BRANILA			4403623980008	1023002000000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
161-045-00283700-15	0,00	6,91	5622330666297480	16104500283700154402371940001071217301102331
02.11.23 MOBIL TAXI RS UDRUZENJE TAKSISTA BAPODGRMECK			4402371940001	1023002000000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
552-000-20806001-08	0,00	6,86	5622330666301298	55200020806001084405035520001071217301102331
02.11.23 METRONIK INZENJERING DOO PJ B.LUKASVETOZARA M			4405035520001	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				
554-001-00005611-29 02.11.23 SACADEMY KOZMETICKI SALON, MESE SELIMOVICA A	0,00	6,79	5622330666329833 4511500070004	55400100005611294511500070004071217301102331 10230050000000000000000000000000 712173 01/10/23 31/10/23 0000000 005 0000000000
562-099-81809051-25 02.11.23 LAZARO ALEKSANDAR LAZIC SP BANJA LUKA	0,00	6,75	5622330666340889 4511381120006	fond solidarnosti 712173 01/10/23 31/10/23 0000000 002 0000000000
572-266-00007578-79 02.11.23 SVRAKA DRAZENKO SVRAKA SP PRIJEDOR, JELICKA BB	0,00	6,75	5622330666329642 4511144930001	57226600007578794511144930001071217301102331 10230740000000000000000000000000 712173 01/10/23 31/10/23 0000000 074 0000000000
555-300-00309984-49 02.11.23 ZITO DOO MODRICA	0,00	6,75	5622330666301633 4404109530008	55530000309984494404109530008071217301102331 10230640000000000000000000000000 712173 01/10/23 31/10/23 0000000 064 0000000000
554-001-00003348-28 02.11.23 Stars zr-kozmeticki salon, Mese Selimovica A 2BIJELJINABIJEL	0,00	6,74	5622330666329889 4505681480004	55400100003348284505681480004071217301102331 10230050000000000000000000000000 712173 01/10/23 31/10/23 0000000 005 0000000000
161-000-03071000-71 02.11.23 STUDIO LJEPOTE KACUSA VL NIKOLA MANBRANKA POI	0,00	6,69	5622330666338236 4512963380009	16100003071000714512963380009071217313062330 09230020000000000000000000000000 712173 13/06/23 30/09/23 0000000 002 0000000000
567-241-11001093-58 02.11.23 LUKSMART DOO LAKTASIKARADJORDJEVA 24 LAKTASI	0,00	6,60	5622330666302239 4404343050001	56724111001093584404343050001071217301102331 10230560000000000000000000000000 712173 01/10/23 31/10/23 0000000 056 0000000000
161-045-00685700-16 02.11.23 MEGA FAS TR VL SP MRSIC ZELJKO PRIJHASANA BRKIC.	0,00	6,55	5622330666298643 4508585960002	16104500685700164508585960002071217301102331 10230740000000000000000000000000 712173 01/10/23 31/10/23 0000000 074 0000000000
567-353-11000157-94 02.11.23 RS ARGUS DOO SRBAC POSLOVNA JEDINICA GRADISKA	0,00	6,52	5622330666314901 4403354040001	56735311000157944403354040001071217301102331 10230950000000000000000000000000 712173 01/10/23 31/10/23 0000000 095 0000000000
554-001-00001324-86 02.11.23 OPSTINSKI FUDBALSKI SAVEZ, BALKANSKA BBBIJELJIN	0,00	6,50	5622330666329891 4401912670006	55400100001324864401912670006071217301102331 10230050000000000000000000000000 712173 01/10/23 31/10/23 0000000 005 0000000000
161-000-02218900-33 02.11.23 BIO TEO CENTAR DOO DERVENTAKRALJA PETRA I BB	0,00	6,41	5622330666337769 4404453310009	16100002218900334404453310009071217301102331 10230270000000000000000000000000 712173 01/10/23 31/10/23 0000000 027 0000000000
555-100-00547352-25 02.11.23 MGI DVA DUKATA DOO - PJ BANJA LUKA ULICA MISE	0,00	6,36	5622330666301580 440404789650002	55510000547352254404789650002071217301102331 10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
562-099-81659294-89 02.11.23 KAFE BAR KROJACNICA NEMANJA BERONJA S.P. BANJ	0,00	6,35	5622330666306683 4511414740005	Doprinos za solidarnost 10/23 712173 01/10/23 31/10/23 0000000 002 0000000000
338-410-22001463-98 02.11.23 ZANATSKA RADNJA STUDIO RSRPSKIH VELIKANA 29 PR	0,00	6,33	5622330666298755 4504841650002	33841022001463984504841650002071217301102331 10230740000000000000000000000000 712173 01/10/23 31/10/23 0000000 074 0000000000
572-266-00005620-36 02.11.23 CHENY DOO, SVALE BBPrijedorPrijedor	0,00	6,32	5622330666329358 4401928320005	57226600005620364401928320005071217301102331 10230740000000000000000000000000 712173 01/10/23 31/10/23 0000000 074 0000000000
555-100-00586698-36 02.11.23 RSGEEKS DOO BANJA LUKA	0,00	6,28	5622330666301836 4404924960009	55510000586698364404924960009071217301102331 10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
567-241-27000097-04 02.11.23 CENTAR ZA DJECU, MLADE I PORODICU UG LAKTASILA	0,00	6,28	5622330666329985 4401761280006	56724127000097044401761280006071217301102331 10230560000000000000000000000000 712173 01/10/23 31/10/23 0000000 056 0000000000

Izvjestaj o promjenama na racunu
na dan: 02.11.2023

Izvod: 251

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				
567-651-25000074-30 02.11.23 SB-LUKIC ZTR BOSILJKA LUKIC SP MODRICAMODRICAM	0,00	6,24	5622330666328667 4506961110004	56765125000074304506961110004071217302112302 11230640000000000000000000000000 712173 02/11/23 02/11/23 0000000 064 0000000000
562-099-00012194-93 02.11.23 MEDIUM EXPORT IMPORT DOO BANJA LUKA	0,00	6,22	5622330666295023 4400872810008	FOND SOLIDARNOSTI 10/23 712173 01/10/23 31/10/23 0000000 002 0000000000
572-266-00006945-38 02.11.23 NOTAR JELENA DJUKANOVIC, TRG ZORANA KARLICE II	0,00	6,19	5622330666315291 44510888910002	57226600006945384510888910002071217301102331 10230740000000000000000000000000 712173 01/10/23 31/10/23 0000000 074 0000000000
555-100-00506440-56 02.11.23 DELTA PARTNERS BALKAN DOO BANJA LUKA	0,00	6,14	5622330666303148 4404650220003	55510000506440564404650220003071217301112301 11230020000000000000000000000000 712173 01/11/23 01/11/23 0000000 002 0000000000
551-450-22413108-56 02.11.23 CLASSIC DOO BRCKOARIZONA ZONA VII OBJEKAT 112 B	0,00	6,05	5622330666301175 4600271530015	55145022413108564600271530015071217301102331 10230050000000000000000000000000 712173 01/10/23 31/10/23 0000000 005 0000000000
572-276-00005484-51 02.11.23 KES TAXI D.O.O. ISTOCNO SARAJEVO, VOJVODE RADOM	0,00	6,03	5622330666302575 4403966240000	57227600005484514403966240000071217301102331 10230850000000000000000000000000 712173 01/10/23 31/10/23 0000000 085 0000000000
199-563-00026165-59 02.11.23 LOGIKLABS D.O.O., SIME SOLAJE BR.1A	0,00	6,03	5622330666298117 4404874680000	19956300026165594404874680000071217301102331 10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
161-045-00693300-11 02.11.23 BDK DOO BANJA LUKABULEVAR SRPSKE VOJSKE 17781	0,00	6,00	5622330666298485 4403560700000	16104500693300114403560700000071217301102331 10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
572-266-00009573-11 02.11.23 STOMATOLOSKA AMBULANTA DENTAL ? AESTHETICS C	0,00	5,87	5622330666329721 4404727380009	57226600009573114404727380009071217301102331 10230740000000000000000000000000 712173 01/10/23 31/10/23 0000000 074 0000000000
562-010-00004501-82 02.11.23 TRGOVINSKA RADNJA DACA DRAGANA STOJNIC S.P. D	0,00	5,87	5622330666304402 4504920520009	SOLIDARNOST 10/23 712173 01/10/23 31/10/23 0000000 008 0000000000
141-555-53200080-53 02.11.23 BAMETAEXPORT DOO	0,00	5,84	5622330666313865 4403817160001	14155553200080534403817160001071217301102331 10230880000000000000000000000010 712173 01/10/23 31/10/23 0000000 088 0000000010
567-241-11001582-46 02.11.23 LUXEO DOO BANJA LUKAPROTE NIKOLE KOSTICA BB B	0,00	5,83	5622330666315755 4404908760008	56724111001582464404908760008071217301102331 10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
161-045-00601400-37 02.11.23 LUKA DR MACURA STOMATOL AMBULANTE ZMOSTANI	0,00	5,81	5622330666297320 4403223880004	16104500601400374403223880004071217301102331 10230740000000000000000000000000 712173 01/10/23 31/10/23 0000000 074 0000000000
194-110-97216001-97 02.11.23 Agencija za racunarsko programGOLO BRDO 21 76300	0,00	5,80	5622330666327007 BIJELJII4512111540000	19411097216001974512111540000071217301112330 11230050000000000000000000000000 712173 01/11/23 30/11/23 0000000 005 0000000000
562-006-81589582-91 02.11.23 TIM DOO	0,00	5,75	5622330666294193 4404571860005	upalata doprinosa 712173 01/05/23 31/05/23 0000000 113 0000000000
134-001-11206467-02 02.11.23 TKK D.O.O.SARAJEVO	0,00	5,73	5622330666313939 4201174270015	13400111206467024201174270015071217301102331 10230560000000000000000000000000 712173 01/10/23 31/10/23 0000000 056 0000000000
338-350-22003855-33 02.11.23 KANOVA DOOMLADJE CUSICA 3 BANJA LUKA N	0,00	5,70	5622330666298601 4401635140002	3383502200385534401635140002071217301102331 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				
562-100-80003974-85	0,00	5,67	5622330666327174/0	DOP SOLIDARNOSTI 10.11.12/23
02.11.23 NIK SP PROSAN DRAGICA BANJA LUKA BANJSKA 5		7804502512090001	712173	01/10/23 31/12/23 0000000 002 0000000000
572-000-00001031-65	0,00	5,67	5622330666302305	57200000001031654402660380006071217301102331
02.11.23 MF BANKA A.D.BANJA LUKA..		4402660380006	712173	102300200000000000000000 01/10/23 31/10/23 0000000 002 0000000000
562-002-81338828-23	0,00	5,63	5622330666322192	Doprinos za solidarnost
02.11.23 USLUZNO TRGOVINSKA RADNJA BEAUTY STUDIO DIAM		4509958950009	712173	01/10/23 31/10/23 0000000 075
562-099-81069749-26	0,00	5,57	5622330666286822	sredstva solidarnosti
02.11.23 DONA PERFECTA SP DAJANA STOJIC B LUKA		4508369910009	712173	01/10/23 31/10/23 0000000 002 0000000000
161-000-02966700-49	0,00	5,55	5622330666297206	16100002966700494512774060001071217301102331
02.11.23 BB LOGISTICS BOJAN BUDIC SPBRESTOVCI		2678400G14512774060001	712173	102300800000000000000000 01/10/23 31/10/23 0000000 008 0000000000
161-045-00544800-87	0,00	5,55	5622330666313532	16104500544800874403079660002071217301102331
02.11.23 FISCAL SOLUTIONS DOO BANJA LUKAGUNDULICEVA		804403079660002	712173	102300200000000000000000 01/10/23 31/10/23 0000000 002 0000000000
552-041-00026710-83	0,00	5,53	5622330666301136	55204100026710834403265290002071217301102331
02.11.23 HYGIA ZU SPEC.PEDIJAT.AMB.DRINSKA 36BRATUNAC		064403265290002	712173	102301500000000000000000 01/10/23 31/10/23 0000000 015 0000000000
562-010-81113452-57	0,00	5,52	5622330666296178/0	fond
02.11.23 TR SM SAVIC DRAGOMIR SAVIC S.P. SRBAC ZDRAVKA		C4503317680003	712173	01/10/23 31/10/23 0000000 095 0000000000
562-099-81523107-86	0,00	5,52	5622330666308087	SOLIDARNOST
02.11.23 GLOBAL LIBERTY DOO LAKTASI GRADISKA CESTA 57		A4403756190000	712173	01/10/23 30/10/23 0000000 056 0000000000
562-099-80737069-33	0,00	5,51	5622330666312701	sredstva solidarnosti
02.11.23 TRGOVINSKA RADNJA MODA BEST S.P.DJURIC SLOBO		4507122650008	712173	01/10/23 31/10/23 0000000 053 9052016657
554-003-00000714-72	0,00	5,51	5622330666300654	55400300000714724404013180006071217301102331
02.11.23 UG ZA ZASTITU VODA LJUBOVAC PELJAVE, PELJAVE		BE4404013180006	712173	102305900000000000000000 01/10/23 31/10/23 0000000 059 0000000000
562-099-81717165-09	0,00	5,50	5622330666321763/0	solidarnost
02.11.23 ZANATSKA RADNJA MUJKIC ZEMIRA MUJKIC S.P. GRAD		4512273010004	712173	01/10/23 31/10/23 0000000 008 0000000000
562-099-81083610-56	0,00	5,50	5622330666296936	UPLATA SOLIDARNOST
02.11.23 ARD CONSULTING DOO BANJA LUKA		4403481400009	712173	01/10/23 31/10/23 0000000 002
555-007-00032480-11	0,00	5,48	5622330666301717	55500700032480114501856130006071217301102331
02.11.23 UGOSTITELJSKA RADNJA OSINJAK S.P.KONDIC ZIVKO		P14501856130006	712173	102307400000000000000000 01/10/23 31/10/23 0000000 074 0000000000
199-572-00473141-06	0,00	5,48	5622330666299029	19957200473141064511276920005071217301102331
02.11.23 MARGETIC, JOVANA MARGETIC S.P. BIJELJINA, KOMIT		S14511276920005	712173	102300500000000000000000 01/10/23 31/10/23 0000000 005 0000000010
562-002-81397950-70	0,00	5,47	5622330666305698	doprinos za solidarnost za 10/23
02.11.23 BJELOSEVIC AUTO D.O.O. PRNJAVOR		4404178690009	712173	01/10/23 31/10/23 0000000 075 0000000000
562-099-00011765-22	0,00	5,47	5622330666307680	DOPRINOS ZA SOLIDARNOST
02.11.23 TIP COM DOO ,B.LUKA BRACE POTKONJAKA 13 BANJA		4401722460005	712173	01/11/23 30/11/23 0000000 002 0000000000
161-000-01190500-51	0,00	5,47	5622330666338312	16100001190500514403766310003071217301102331
02.11.23 STEMIL DOO BIJELJINARACANSKA 81		4403766310003	712173	102300500000000000000000 01/10/23 31/10/23 0000000 005 0000000000
567-541-11000175-43	0,00	5,46	5622330666315901	56754111000175434404669590006071217301092330
02.11.23 DT SELEKT DOO DOBOJRASKA 57 DOBOJRASKA 57 DOB		(4404669590006	712173	092302800000000000000000 01/09/23 30/09/23 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				
572-106-00014403-54 02.11.23 BRVNARA MIROSLAV GUDALO SP BANJA LUKA, RADE F4511239300005	0,00	5,44	5622330666330203	57210600014403544511239300005071217301102331 10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
572-106-00007332-24 02.11.23 CAR GROUP BL DOOKRAJISKIH BRIGADA 24 BANJA LUK 4403879350001	0,00	5,43	5622330666302743	57210600007332244403879350001071217301102331 10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
567-241-25000796-09 02.11.23 OBRADOVICI VL. OBRADOVIC MARINKO SP OMARSKA-I4501877130006	0,00	5,43	5622330666339717	56724125000796094501877130006071217301102331 10230740000000000000000000000000 712173 01/10/23 31/10/23 0000000 074 0000000000
562-099-80807047-07 02.11.23 ALEA MINJA SKOKO SP BANJA LUKA	0,00	5,43	5622330666286839	Dop. solidarnosti za 10/23 4507387100000 712173 01/10/23 31/10/23 0000000 002 0000000000
567-651-25000311-95 02.11.23 RESTORAN EVROPA ZELJKA VASIC SP MODRICATRG JO'4511554830004	0,00	5,41	5622330666301574	56765125000311954511554830004071217301102331 10230640000000000000000000000000 712173 01/10/23 31/10/23 0000000 064 0000000000
562-009-81268353-33 02.11.23 MLADOST AUTO SKOLA MARKO BAJIC S.P ZVORNIK SVI4509493380006	0,00	5,40	5622330666319137/0	za solid 10-12/23 712173 01/11/23 30/11/23 0000000 119 0000000000
551-027-00001697-66 02.11.23 PAVLOVIC IMEX DOO SAMACKRUSKOVO POLJE 5 BOSA14400481030008	0,00	5,40	5622330666301070	55102700001697664400481030008071217301102331 10230130000000000000000000000000 712173 01/10/23 31/10/23 0000000 013 0000000000
562-099-81664479-54 02.11.23 KOZMETICKI SALON BEAUTY ROOM SUZANA DJURDJE'4511995290005	0,00	5,37	5622330666327429/0	dopr 712173 01/10/23 31/10/23 0000000 002 0000000000
562-003-81751035-06 02.11.23 PRIRODNO PLUS DOO BIJELJINA	0,00	5,35	5622330666290950	Doprinosi solidarnosti 4404920380008 712173 02/11/23 02/11/23 0000000 005 0000000000
562-010-81101609-84 02.11.23 POLJOPRIVREDNI PROIZVODJAC AGRO PRELE PREDRAG4506785470007	0,00	5,34	5622330666324496/0	FOND 712173 01/09/23 30/09/23 0000000 095 0000000000
567-241-11000954-87 02.11.23 ZU STOMAT.AMBULANTA CENTAR DENTALNE MEDICIN4404148510006	0,00	5,34	5622330666329997	56724111000954874404148510006071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
552-000-18324741-08 02.11.23 PAVLOVIC AUTO SERVIS SP BRODVINSKA10BOSANSKI E4510773930000	0,00	5,32	5622330666300832	55200018324741084510773930000071217301102331 10230100000000000000000000000000 712173 01/10/23 31/10/23 0000000 010 0000000000
552-006-00024776-34 02.11.23 KLUB KAFR BAR IVKOVIC M.TRG BLAGOJAPAROVIC BB 4507371280008	0,00	5,31	5622330666315127	55200600024776344507371280008071217301102331 10230690000000000000000000000000 712173 01/10/23 31/10/23 0000000 069 0000000000
562-099-81707248-78 02.11.23 AXIOS D.O.O.	0,00	5,31	5622330666337405	SOLIDARNOST 4404000440009 712173 01/10/23 31/10/23 0000000 002 0000000000
572-000-00001031-65 02.11.23 MF BANKA A.D.BANJA LUKA..	0,00	5,29	5622330666302318	57200000001031654402660380006071217301102331 10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
161-000-02550900-29 02.11.23 DJOGIC DOO DOBOJSJENINA BB74000DOBOJ062 252 667 4404696640007	0,00	5,28	5622330666297329	16100002550900294404696640007071217301102331 10230280000000000000000000000000 712173 01/10/23 31/10/23 0000000 028 0000000000
161-000-03093800-56 02.11.23 RESTORAN AGAPE SVETLANA ALEKSIC SPSVETOG SAVI4513049340003	0,00	5,26	5622330666326141	16100003093800564513049340003071217301102331 10231190000000000000000000000000 712173 01/10/23 31/10/23 0000000 119 0000000000
562-007-81701995-72 02.11.23 RIGIPS STOJIC S.P. DUSKO STOJIC PRIJEDOR BUSNOVI BI4512233140002	0,00	5,26	5622330666337085/0	upl dop za solid 10/23 712173 01/10/23 31/10/23 0000000 074 0000000000

Izvjestaj o promjenama na racunu
na dan: 02.11.2023

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				
567-241-11000588-21 02.11.23 SLADABONI GROUP DOO BANJA LUKABANJA LUKABAN	0,00	4,71	5622330666328759 4403760110002	56724111000588214403760110002071217301102331 10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
567-241-25000334-37 02.11.23 DIN MISIC DRAGA SP BANJA LUKAVLADIKE PLATONA 3	0,00	4,70	5622330666339005 4502240820005	56724125000334374502240820005071217301102331 10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
562-010-80272938-84 02.11.23 TMD INZENJERING D.O.O. KOZARSKA DUBICA	0,00	4,68	5622330666314429 4402523120005	FOND SOLIDARNOSTI 712173 01/10/23 31/10/23 0000000 007 0000000000
552-041-00023494-31 02.11.23 JAVNI PREVOZ STANOJEVIC DRAGANPOPOVE BARE BBI	0,00	4,65	5622330666329539 4500842720009	55204100023494314500842720009071217301102331 10230150000000000000000000000000 712173 01/10/23 31/10/23 0000000 015 0000000000
562-009-80583497-44 02.11.23 AGENCIJA ZA KNJIGOVODSTVENO RACUNOVODSTVENI	0,00	4,64	5622330666319748 4506450700008	doprinos solidarnosti 712173 01/11/23 30/11/23 0000000 119
161-000-00853600-11 02.11.23 HETING DOO ISTOCNO SARAJEVOVUKA KARADZICA 70	0,00	4,62	5622330666297502 4403137700001	16100000853600114403137700001071217301102331 10230880000000000000000000000000 712173 01/10/23 31/10/23 0000000 088 0000000000
562-006-00001008-87 02.11.23 GRADINA STR VL RADJEN MANE, SAMOSTALNI PREDUZ	0,00	4,61	5622330666292474/0 4501756340003	poseban doprinos za solidarnost 712173 01/09/23 30/09/23 0000000 080 0000000000
161-045-00569900-59 02.11.23 MARKET ZRNO STUR VL RADINKOVIC DARKNIKOLE PA.	0,00	4,61	5622330666313397 4507620760007	16104500569900594507620760007071217301092330 09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
555-200-00562141-34 02.11.23 KAFE BAR OMNIA MILAN GRABEZ SP MRKONJIC GRAD	0,00	4,59	5622330666315565 4512239180006	55520000562141344512239180006071217301102331 10230670000000000000000000000000 712173 01/10/23 31/10/23 0000000 067 0000000000
562-005-80718770-75 02.11.23 DMV SZR VUJOVIC DOBRILA S.P. DERVENTA LUG BR. 30	0,00	4,57	5622330666311756/0 4507037380000	sol fond 712173 01/10/23 31/10/23 0000000 027 0000000000
552-000-17725138-49 02.11.23 RAFAELO DUSKO KECMAN SP BANJA LUKAKARADJORE	0,00	4,55	5622330666300942 4510508600006	55200017725138494510508600006071217301102331 10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
551-720-22044886-48 02.11.23 NEVRA BV BOJAN VUCKOVIC I VOJIN RADIC SP BANJA I	0,00	4,55	5622330666301108 4510672660001	55172022044886484510672660001071217301102331 10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
551-720-22940248-86 02.11.23 WISH SP ZLATKO SAVICBANA MILOSAVLJEVICA 34 BAN	0,00	4,53	5622330666301164 4511393990006	55172022940248864511393990006071217301102331 10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
551-720-22044831-19 02.11.23 DASH SP RADICA SAMARDZIC SAVIC BANJA LUKAKRAL	0,00	4,50	5622330666301162 4510625820009	55172022044831194510625820009071217301102331 10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
551-500-11305046-61 02.11.23 VATROG.DRUSTVO OSTRA LUKAOSTRA LUKA BB BANJ	0,00	4,48	5622330666314846 4402897040005	55150011305046614402897040005071217301102331 10230810000000000000000000000000 712173 01/10/23 31/10/23 0000000 081 0000000000
552-021-00027523-79 02.11.23 DANKA SZR ZMIJANAC P.RUDNICKA IPRIJEDOR123456	0,00	4,48	5622330666328959 4508140840007	55202100027523794508140840007071217301102331 10230740000000000000000000000000 712173 01/10/23 31/10/23 0000000 074 0000000000
562-099-81743865-31 02.11.23 JS PLUS DEJAN SANDIC SP BANJA LUKA	0,00	4,48	5622330666335537 4512529260003	UPLATA SREDSTAVA SOLIDARNOSTI ZA 10/2023 712173 01/10/23 31/10/23 0000000 002 0101310123
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
5.340.229,76	0,00	20.617,75		5.360.847,51

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				
572-266-00005084-92 02.11.23 STORY UGOSTITELJSKA RADNJA S.P. LJILJANA RADULO	0,00	4,48	5622330666329270 4510231290004	57226600005084924510231290004071217301102331 10230740000000000000000000 712173 01/10/23 31/10/23 0000000 074 0000000000
555-100-00525739-68 02.11.23 DELIJA THE BARBER. EDUCATION MIRZA DELIC SP BAN.	0,00	4,45	5622330666315981 4511775170009	55510000525739684511775170009071217301092330 09230020000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
562-099-81335283-85 02.11.23 BOX KASIPOVIC MARKO SP BANJA LUKA BRANKA POPC	0,00	4,44	562233066633954/0 4509933610009	FOND SOLID 712173 02/11/23 02/11/23 0000000 002 0000000000
161-000-02867800-26 02.11.23 ZU STOMATOLOSKA AMBULANTA DENTAL PENIKOLE P	0,00	4,44	5622330666326215 4404885610003	16100002867800264404885610003071217301102331 10230020000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
154-560-20055430-27 02.11.23 SMARTIVO DOO , BANJA LUKA ULICA BRACE I SESTARA	0,00	4,43	5622330666326414 4403803960005	15456020055430274403803960005071217301102331 10230020000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
572-000-00001031-65 02.11.23 MF BANKA A.D.BANJA LUKA..	0,00	4,34	5622330666302420 4402660380006	57200000001031654402660380006071217301102331 10230020000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
552-000-20101199-08 02.11.23 AGROS-STANOJEVIC BRATUNAC, SA P.OCARA LAZARA	0,00	4,29	5622330666301093 4404853840007	55200020101199084404853840007071217301102331 10230150000000000000000000 712173 01/10/23 31/10/23 0000000 015 0000000000
555-700-00501585-62 02.11.23 ATOS TRADE DOO JAHORINA PALE	0,00	4,27	5622330666302583 4402541960002	55570000501585624402541960002071217301102331 10230890000000000000000000 712173 01/10/23 31/10/23 0000000 089 0000000000
555-007-00053114-92 02.11.23 TRGOVACKA RADNJA ONLY VLASNIK S.P. JANJOS TAJA	0,00	4,26	5622330666303170 4504215110004	55500700053114924504215110004071217301102331 10230740000000000000000000 712173 01/10/23 31/10/23 0000000 074 0000000000
161-000-03111900-76 02.11.23 CLASSICS COSMETIC DOO BRCKO PODRUZNROBNA KUC	0,00	4,26	56223306663297848 4600322030055	16100003111900764600322030055071217301102331 10230740000000000000000000 712173 01/10/23 31/10/23 0000000 074 0000000000
572-000-00001031-65 02.11.23 MF BANKA A.D.BANJA LUKA..	0,00	4,20	5622330666302436 4402660380006	57200000001031654402660380006071217301102331 10230020000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
572-000-00001031-65 02.11.23 MF BANKA A.D.BANJA LUKA..	0,00	4,19	5622330666302332 4402660380006	57200000001031654402660380006071217301102331 10230020000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
571-050-00001226-52 02.11.23 KAFE BAR THE PEAKA JOVANA CVIJICA 1PALE	0,00	4,16	5622330666329746 4511293180007	57105000001226524511293180007071217301112330 11230890000000000000000000 712173 01/11/23 30/11/23 0000000 089 0000000000
161-000-01681400-05 02.11.23 KRIS DERMA DOO DOBOJSVETOG SAVE 2474000DOBOJ	0,00	4,14	5622330666326762 4404088860002	16100001681400054404088860002071217301102331 10230280000000000000000000 712173 01/10/23 31/10/23 0000000 028 0000000000
551-720-22731134-32 02.11.23 RETRO CAFFE SP DRAGAN DEKIC CELINACVUKANA TRI	0,00	4,08	5622330666301178 4512055530004	55172022731134324512055530004071217301102331 10230250000000000000000000 712173 01/10/23 31/10/23 0000000 025 0000000000
572-266-00006277-05 02.11.23 UGOSTITELJSKA RADNJA GALERIJA SP JAKUPOVIC MID	0,00	4,08	5622330666301854 4504840170007	57226600006277054504840170007071217301102331 10230740000000000000000000 712173 01/10/23 31/10/23 0000000 074 0000000000
562-007-80327303-96 02.11.23 PEJDO DOO NOVI GRAD IVE ANDRICA BB 79220 NOVI G	0,00	4,01	5622330666323924/0 4402613970008	SOLIDARNOST 9/23 712173 02/11/23 02/11/23 0000000 011 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				
567-241-11001298-25 02.11.23 ZDRAVSTVENA USTANOVA MEDIKO ART BANJA LUKAE	0,00	4,00	5622330666339128 4404644840008	56724111001298254404644840008071217301102331 10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
572-000-00001031-65 02.11.23 MF BANKA A.D.BANJA LUKA..	0,00	3,87	5622330666302308 4402660380006	57200000001031654402660380006071217301102331 10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
161-045-00135000-12 02.11.23 SESTICA PR VL SP JOJIC MILOSAV PRIJPECANI G 479000P	0,00	3,81	5622330666297263 4501933490002	16104500135000124501933490002071217301102331 10230740000000000000000000000000 712173 01/10/23 31/10/23 0000000 074 0000000000
562-005-81489323-23 02.11.23 SZR MONTER DJUKIC LJUBOSAVA S.P. DERVENTA VUKC	0,00	3,80	5622330666293039/0 4500644500001	sol fond 712173 01/10/23 31/10/23 0000000 027 0000000000
555-700-00553712-45 02.11.23 KAFE RESTORAN DVA JAVORA DJORDJE DJOKIC S.P. PA	0,00	3,80	5622330666302939 4512181590004	55570000553712454512181590004071217301102331 10230890000000000000000000000000 712173 01/10/23 31/10/23 0000000 089 0000000000
552-000-20667699-45 02.11.23 METRONIK INZENJERING BL DOOSVETOZARA MARKOV	0,00	3,76	5622330666301207 4404966370007	55200020667699454404966370007071217301102331 10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
161-000-02913800-57 02.11.23 HILLS DOORADE JANJUSA BR 7778250LAKTASI063 699 00	0,00	3,76	5622330666326696 4404943240009	16100002913800574404943240009071217301102331 10230560000000000000000000000000 712173 01/10/23 31/10/23 0000000 056 0000000000
562-099-00000836-23 02.11.23 GAVRIC GAVRIC PETKO SP BOCAC BB 78000 BANJA LUI	0,00	3,75	5622330666328381/0 4502256230003	fond solid 712173 02/11/23 02/11/23 0000000 002 0000000000
551-730-22000421-63 02.11.23 IZVOR SPRING DOO BANJA LUKAIVANA FRANJE JUKICA	0,00	3,75	5622330666314757 4400781420002	55173022000421634400781420002071217301092330 09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
161-000-02900800-63 02.11.23 BANIUS DOO BANJA LUKAILIJE GARASANINA BB78101B	0,00	3,74	5622330666312970 4404936620009	16100002900800634404936620009071217301102330 11230020000000000000000000000000 712173 01/10/23 30/11/23 0000000 002 0000000000
562-006-80254700-92 02.11.23 SZTR PIRELI VL. SINIKOVIC SAVO S.P.	0,00	3,73	5622330666311166 4505443110002	Uplata doprinosa 712173 01/10/23 31/10/23 0000000 113 0000000000
562-007-00000238-20 02.11.23 EKORAM AGENCIJA ZA KNJIGOVODSTVENE POSLOVE V	0,00	3,73	5622330666327502 4501932410005	UPL.DOPR ZA SOLIDARNOST ZA 10/23 712173 01/10/23 31/10/23 0000000 074
554-001-00004524-89 02.11.23 BOZIC - VET VETERINARSKA AMBULANTA, LJELJENCA	0,00	3,73	5622330666300649 14508509860007	55400100004524894508509860007071217301102331 10230050000000000000000000000000 712173 01/10/23 31/10/23 0000000 005 0000000000
562-100-80005014-69 02.11.23 PEJASINOVIC KOMERC DOO PUT SRPSKIH BRANILACA	0,00	3,73	5622330666293159/0 44401635220006	solid 712173 01/10/23 31/10/23 0000000 002 0000000000
562-010-00004454-29 02.11.23 VERONA ? CO. D.O.O. SRBAC	0,00	3,72	5622330666334794 4401276230009	uplata sredstava solidarnosti 712173 01/10/23 31/10/23 0000000 095 0000000000
567-162-11001010-07 02.11.23 PRONET DOO BANJA LUKARADE VRANJESEVIC 81 BANJ.	0,00	3,70	5622330666302236 4400949110004	56716211001010074400949110004071217301102331 10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
562-005-00001068-53 02.11.23 VETERINARSKA AMBULANTA TATIC JASNA TATIC S.P.D	0,00	3,69	5622330666333552/0 4500564140004	sol fond 712173 01/10/23 31/10/23 0000000 027 0000000000
555-008-00530944-19 02.11.23 MDM PREDUZECE ZA TRGOVINU I EXPORT-IMPORT DOC	0,00	3,69	5622330666315944 4400174880002	55500800530944194400174880002071217301102331 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				
551-470-22303321-92 02.11.23 PILIPOVIC DS DOO GRADISKABANJALUCKI PUT 284 GRA4403972130003	0,00	3,69	5622330666329555	55147022303321924403972130003071217301102331 10230080000000000000000000000000 712173 01/10/23 31/10/23 0000000 008 0000000000
562-007-00002675-81 02.11.23 VD TOURS COMMERCE DOO PRIJEDOR MILOSA OBRETA4400679730005	0,00	3,69	5622330666290433/0	upl dop za solid 10/23 712173 01/10/23 31/10/23 0000000 074 0000000000
562-010-00004337-89 02.11.23 SZR DUSKO S.P. DRAGOSLAV BASKALO VIDOVDANSKA 4502957700004	0,00	3,67	5622330666332533/0	SOLIDAR 712173 01/10/23 31/10/23 0000000 008 0000000000
562-099-81579297-05 02.11.23 BUTIK DIVOS PREDRAG DIVLJAK S.P. SVETOG SAVE 38 74511324670008	0,00	3,64	5622330666311433	SREDSTVA SOLIDARNOSTI 712173 01/10/23 31/10/23 0000000 075 0000000000
551-018-00016719-61 02.11.23 RADNIK SP MARA LJUBOJEVIC SRBACMOME VIDOVICA 4503364090001	0,00	3,64	5622330666329399	55101800016719614503364090001071217301102331 10230950000000000000000000000000 712173 01/10/23 31/10/23 0000000 095 0000000000
562-003-81456992-17 02.11.23 LUKA TRGOVINSKA RADNJA AUTO OTPAD JELICA MATI4510606950007	0,00	3,64	5622330666287172	DOPRINOS FONDU SOLIDARNOSTI 712173 01/10/23 31/10/23 0000000 005 0000000000
567-241-25001392-64 02.11.23 RIBNJAK SUBOTICA OGNJEN GRAHOVAC SP BANJA LUK4510770910008	0,00	3,63	5622330666301666	56724125001392644510770910008071217301102331 10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
567-241-25001837-87 02.11.23 ANDELO GRMUSA DRAGANA SP BANJA LUKABANJA LU 4509152040002	0,00	3,63	5622330666315385	56724125001837874509152040002071217301102331 10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
552-000-21104116-03 02.11.23 GYROS DONER KING M. VAROSIC SPCARADUSANA BBK4513110270005	0,00	3,63	5622330666315059	55200021104116034513110270005071217301102331 10230530000000000000000000000000 712173 01/10/23 31/10/23 0000000 053 0000000000
562-002-81311331-64 02.11.23 INTER ILOVA DOO PRNJAVOR VIDA NJEZICA BB 78430 PI4403973880006	0,00	3,63	5622330666331370/0	UPLATA DOPRINOSA 712173 01/10/23 31/10/23 0000000 075 0000000000
555-007-00200294-96 02.11.23 ELEKTRON FRIGO SP ANTONIC NEVEN	0,00	3,63	5622330666315839 4504557930003	55500700200294964504557930003071217301102331 10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
161-000-00660601-15 02.11.23 S I M A INTERNATIONAL DOO SAMACPUT SRPSKIH DOBI4403477980009	0,00	3,62	5622330666297177	16100000660601154403477980009071217301092331 10230130000000000000000000000000 712173 01/09/23 31/10/23 0000000 013 0000000000
567-321-25000181-68 02.11.23 RAMPA STR ILIJA MALESEVIC SP DONJI PODGRADCIGR4509025360006	0,00	3,62	5622330666339590	56732125000181684509025360006071217301102331 10230080000000000000000000000000 712173 01/10/23 31/10/23 0000000 008 0000000000
562-007-81194640-13 02.11.23 LABUD UR SP GAJI? xC6? LAZAR G.GAREVCI BB PRIJEDC4509052680004	0,00	3,60	5622330666337592	UPL. SOLIDARNOSTI 10/23 712173 01/10/23 31/10/23 0000000 074 0000000000
562-099-00000463-75 02.11.23 TENISKI KLUB BORAC BANJA LUKA ALEJA SVETOG SA 4401569090007	0,00	3,60	5622330666334709/0	SOLIDARNOST 712173 01/10/23 31/10/23 0000000 002 0000000000
552-038-00025710-29 02.11.23 MUSIC SUR KAFE BAR BUKVIC R.STEFANANEMANJE BB 4507565640005	0,00	3,58	5622330666315270	55203800025710294507565640005071217301102331 10230530000000000000000000000000 712173 01/10/23 31/10/23 0000000 053 0000000000
567-323-25000150-63 02.11.23 COSMO HAIR SP DRAGANA PETROVIC GRADISKAGRADI4506728160000	0,00	3,58	5622330666339723	56732325000150634506728160000071217301102331 10230080000000000000000000000000 712173 01/10/23 31/10/23 0000000 008 0000000000
567-353-27000013-06 02.11.23 IZVOR UDRUZENJE RODITELJA DJECE SA POSEBNIM PO4401274290004	0,00	3,58	5622330666315525	56735327000013064401274290004071217302112302 11230950000000000000000000000000 712173 02/11/23 02/11/23 0000000 095 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				
562-099-81861646-59	0,00	3,57	5622330666286801	Fond solidarnosti
02.11.23 BLINI ZELJKA RADIC SP BANJA LUKA			4513178150008	712173 01/11/23 01/11/23 0000000 002 0000000000
571-200-00000510-88	0,00	3,57	5622330666302432	57120000000510884508779140006071217331102331
02.11.23 UGOSTITELJSKA RADNJA LUCKY-M S.P. KONCARZANAT			4508779140006	712173 31/10/23 31/10/23 0000000 074 0000000000
572-296-00000496-67	0,00	3,57	5622330666301392	57229600000496674504300730003071217301102331
02.11.23 S STUPAR BOZIDAR S.P. NOVI GRAD, RUDICE BNOVI GI			4504300730003	712173 01/10/23 31/10/23 0000000 011 0000000000
551-450-22140821-80	0,00	3,57	5622330666314862	55145022140821804504989560002071217301102331
02.11.23 KORZO SP BERIZ MERDZIC BRATUNACSVETOG SAVE 19			4504989560002	712173 01/10/23 31/10/23 0000000 015 0000000000
567-321-25000141-91	0,00	3,57	5622330666339595	56732125000141914506377860000071217301102331
02.11.23 TR GRAZIA MILICA DJILAS SP GRADISKAGRADISKAGRA			4506377860000	712173 01/10/23 31/10/23 0000000 008 0000000000
562-008-81645934-08	0,00	3,57	5622330666316739	obustava na plate fond sol
02.11.23 ZU STOMATOLOSKA AMBULANTA DR BRENJO			4404704680005	712173 02/11/23 02/11/23 0000000 069 00000000
572-206-00001292-52	0,00	3,56	5622330666330160	57220600001292524509906480004071217301102331
02.11.23 JAVNI PREVOZ MILADIN SAVICIC SP, VELIKO BLASKO B			4509906480004	712173 01/10/23 31/10/23 0000000 056 0000000000
555-100-00602656-80	0,00	3,56	5622330666302822	55510000602656804404979430009071217301112301
02.11.23 B.D.G. CORPORATION DOO BANJA LUKA			4404979430009	712173 01/11/23 01/11/23 0000000 002 0000000000
562-005-81061961-60	0,00	3,56	5622330666335906/0	SOLIDARNOST
02.11.23 MATEA FRIZERSKI SALON BROD KRALJA PETRA PRVOC			4508313450005	712173 01/10/23 31/10/23 0000000 010 0000000000
554-001-00005390-13	0,00	3,55	5622330666314813	55400100005390134505141880003071217301102331
02.11.23 VTS 2 AGENCIJA ZA VODJENJE POSL. KNJIGA, MESE SEL.			4505141880003	712173 01/10/23 31/10/23 0000000 005 0000000000
562-003-81531965-41	0,00	3,55	5622330666331505	Poseban doprinos za solidarnost
02.11.23 ZANATSKA RADNJA LUJIC N NEDELJKO PERIC S.P. GLA			4511036700008	712173 01/10/23 31/10/23 0000000 005 0000000000
555-100-00586590-69	0,00	3,54	5622330666302158	55510000586590694512648190005071217301102331
02.11.23 BISERNICA SANELA ROKVIC S.P. BANJA LUKA			4512648190005	712173 01/10/23 31/10/23 0000000 002 0000000000
551-450-22314224-82	0,00	3,54	5622330666301105	55145022314224824507381080007071217301102331
02.11.23 SKANDAL SP MIJATOVIC SANJA ZVORNIKKARADORDE			4507381080007	712173 01/10/23 31/10/23 0000000 119 0000000000
555-007-00219011-11	0,00	3,54	5622330666302916	55500700219011114402627680002071217301102331
02.11.23 TRANSKONTOR DOO			4402627680002	712173 01/10/23 31/10/23 0000000 002 0000000000
161-025-00276200-21	0,00	3,54	5622330666297142	16102500276200214507175260007071217301102331
02.11.23 VULKANIZERSKA RADNJA NEDELJKO SIMIKHILANDAR			4507175260007	712173 01/10/23 31/10/23 0000000 109 0000000000
562-003-00002446-91	0,00	3,54	5622330666310758/0	sol
02.11.23 LIPOVICA JOVAN VUJIC S.P. BIJELJINA SAVE KOVACEVI			4501297560003	712173 01/10/23 31/10/23 0000000 005 0000000000
562-099-81296958-18	0,00	3,53	5622330666335137/0	DOP ZA SOLIDARNOST
02.11.23 HAPPY TIME VISIC VIOLETA S.P. BANJA LUKA PRVOG			4509738750009	712173 01/10/23 31/10/23 0000000 002 0000000000
562-007-81669630-70	0,00	3,52	5622330666325540	Doprinos za solidarnost
02.11.23 ZANATSKA RADNJA AS KOTARAS RANKO KOTARAS			4509961400001	712173 01/11/23 30/11/23 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				
567-463-25000444-81 02.11.23 PEKOTEKA QUEEN DIJANA SUSAK SP PRNJAVORPRNJAV	0,00	3,52	5622330666303117 4511751820002	56746325000444814511751820002071217301102331 10230750000000000000000000000000 712173 01/10/23 31/10/23 0000000 075 0000000000
562-002-81446609-78 02.11.23 FOTO STUDIO DENIS SIMIC DENIS S.P. PRNJAVOR	0,00	3,52	5622330666310078 4510556590004	doprinos solidarnosti za 10/23 712173 01/10/23 31/10/23 0000000 075 0000000000
567-321-25000599-75 02.11.23 RADOVI U GRADJEVINARSTVU PETRIC STANOJA PETRIC	0,00	3,52	5622330666329658 4511773470005	56732125000599754511773470005071217301092330 09230080000000000000000000000000 712173 01/09/23 30/09/23 0000000 008 0000000000
562-099-81355473-43 02.11.23 RESTORAN I SOBE ZA IZNAJMLJIVANJE ZIZA STUPAR Z	0,00	3,51	5622330666318643/0 4506838420007	dop za sol 10/2023 712173 01/10/23 31/10/23 0000000 067 0000000000
161-000-01968400-74 02.11.23 ARHAIK DOO DERVENTAKNINSKA BB74400DERVENTA0	0,00	3,51	5622330666298892 404404287980009	16100001968400744404287980009071217301102331 10230270000000000000000000000000 712173 01/10/23 31/10/23 0000000 027 0000000000
572-266-00003217-67 02.11.23 TRAVNICKI CEVAP 1 UR, SLAVKA RODICA BB	0,00	3,51	5622330666329264 4509552730008	57226600003217674509552730008071217301102331 10230740000000000000000000000000 712173 01/10/23 31/10/23 0000000 074 0000000000
562-099-81532078-42 02.11.23 TEVUX DOO GRADISKA BANJALUCKA CESTA 5 78400 GR	0,00	3,51	5622330666330932/0 4404456500003	SOLIDARNOST 712173 01/10/23 31/10/23 0000000 008 0000000000
562-099-81577265-87 02.11.23 TRGOVINSKA RADNJA NIKOLA ZHAN GUANGWEI, S.P.	0,00	3,50	5622330666306770/0 14510334770004	SOLIDARNOST 10/23 712173 01/10/23 31/10/23 0000000 053 0000000000
194-141-02033001-45 02.11.23 Zanatstvo i trgovina VUKELIC G	0,00	3,50	5622330666337835 Despota Stefana Lazarevica 12 74506941510006	19414102033001454506941510006071217302112302 11230020000000000000000000000000 712173 02/11/23 02/11/23 0000000 002 0000000000
562-010-00003107-93 02.11.23 SUR DALAS, TESINIC MIROSLAV S.P. KOZARSKA DUBICA	0,00	3,50	5622330666330743/0 4502079350001	UPL. DOPRINOSA NA SOLIDARNOST 10/2023 712173 01/10/23 31/10/23 0000000 007 0000000000
552-000-18981181-79 02.11.23 CAFE CASINOK VAROSSPORTEKA BB KOTOR VAROS	0,00	3,50	5622330666315264 065:4511254520003	55200018981181794511254520003071217301092330 09230530000000000000000000000000 712173 01/09/23 30/09/23 0000000 053 0000000000
567-651-11000018-71 02.11.23 IMPORT S DOO MODRICABERLINSKA 8A MODRICABERL	0,00	3,50	5622330666339150 4402059930007	56765111000018714402059930007071217301092330 09230640000000000000000000000000 712173 01/09/23 30/09/23 0000000 064 0000000000
572-266-00012886-63 02.11.23 KOD RASE RADOVAN VOLAS S.P. PRIJEDOR, SLAVKA RO	0,00	3,50	5622330666301853 4512604650009	57226600012886634512604650009071217301102331 10230740000000000000000000000000 712173 01/10/23 31/10/23 0000000 074 0000000000
567-570-25000054-82 02.11.23 SZR STUDIO PIRKL SLAVEN PIRKL SP DERVENTADERVE	0,00	3,50	5622330666329873 4509896820006	56757025000054824509896820006071217301102331 10230270000000000000000000000000 712173 01/10/23 31/10/23 0000000 027 0000000000
567-363-25000324-06 02.11.23 BUBA MIRJANA PEKIJA SP PRIJEDORPRIJEDORPRIJEDOR	0,00	3,50	5622330666339726 4509513910007	56736325000324064509513910007071217301102331 10230740000000000000000000000000 712173 01/10/23 31/10/23 0000000 074 0000000000
194-146-01189071-84 02.11.23 GEO-BIG PAJIC BRANIMIR SPLAZARICKA 1 78000 BANJA	0,00	3,50	5622330666314126 4508804510000	19414601189071844508804510000071217301102331 10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
161-000-02812700-38 02.11.23 HAIR STUDIO ZAKLINA VL ZAKLINA JOTASTEFANA NEM	0,00	3,50	5622330666297492 4512326580002	16100002812700384512326580002071217301092331 10230530000000000000000000000000 712173 01/09/23 31/10/23 0000000 053 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
5.340.229,76	0,00	20.617,75		5.360.847,51

Izvjestaj o promjenama na racunu
na dan: 02.11.2023

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				
161-000-01584700-75 02.11.23 ANDRRA DOO BANJA LUKAUL GRCKA BR 1878102BANJA4404015630009	0,00	3,48	5622330666337744	16100001584700754404015630009071217301102331 10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
161-000-02387200-18 02.11.23 STUDIO GOLD ZANATSKA RADNJA JELENAVIDOVDANSI4511408420007	0,00	3,47	5622330666313352	16100002387200184511408420007071217301102331 10230640000000000000000000000000 712173 01/10/23 31/10/23 0000000 064 0000000000
562-099-81390293-52 02.11.23 ZANATSKA RADNJA S-MONT , BUDIMIR SABLJIC S.P. KC4510242730006	0,00	3,38	5622330666304583/0	doprinosi za solidarnost 712173 01/10/23 31/10/23 0000000 053 0000000000
562-099-00000706-25 02.11.23 SINDIKAT OBRAZOVANJA NAUKE I KULTURE REPUBLIK4401679350004	0,00	3,32	5622330666293392	DOPRINOS ZA SOLIDARNOST 712173 01/10/23 31/10/23 0000000 002 0000000000
562-099-81523865-43 02.11.23 JAVNI PREVOZ TRANSPORT PETROVIC MIODRAG PETRO4511001660003	0,00	3,31	5622330666287029	doprin.za solidarnost 712173 01/10/23 31/10/23 0000000 002 0000000000
161-085-00083900-32 02.11.23 BATAR PVC DOO BATARBATAR BB76300BATAR06584980 4402782650004	0,00	3,25	5622330666297527	16108500083900324402782650004071217301102331 10230050000000000000000000000000 712173 01/10/23 31/10/23 0000000 005 0000000000
562-099-81816403-85 02.11.23 GEA LOG DOO	0,00	3,25	5622330666299618 4404494420005	Uplata solidarnosti 10/23 712173 01/10/23 31/10/23 0000000 002 0000000000
562-005-81754619-20 02.11.23 YHECKO D.O.O. BROD SVETOG SAVE 48 74450 BROD	0,00	3,09	5622330666309724/0 4404932470002	solidarnosti 10/23 712173 01/10/23 31/10/23 0000000 010 0000000000
161-000-02773500-74 02.11.23 PRECIZNOST DOO BANJA LUKAULICA KRALJA ALFONS/4404425530001	0,00	3,08	5622330666298792	16100002773500744404425530001071217301102331 10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
551-001-00034020-13 02.11.23 STANCFORM SP TATIC SRBO BANJA LUKADORDA JOVE14505453930008	0,00	3,03	5622330666301103	55100100034020134505453930008071217301112330 11230020000000000000000000000000 712173 01/11/23 30/11/23 0000000 002 0000000000
552-023-00028096-08 02.11.23 GRAWE NEKRETNINE DOOI KRAJISKOG KORPUSA 39 BA 4403432290001	0,00	2,92	5622330666314966	55202300028096084403432290001071217301102331 10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
555-000-00363109-98 02.11.23 MEDZLIS ISLAMSKJE ZAJEDNICE NEVESINJE	0,00	2,90	5622330666330514 4403763210008	55500000363109984403763210008071217301102331 10230690000000000000000000000000 712173 01/10/23 31/10/23 0000000 069 0000000010
562-010-00001101-97 02.11.23 GRADSKI FUDBALSKI SAVEZ GRADISKA	0,00	2,86	5622330666293553 4401072740008	Up.za dij.i lij.obolj.st.i pov.djece u inostranstvu 712173 01/10/23 31/10/23 0000000 008 0000000000
161-060-00003900-18 02.11.23 TIMKO DOO BRCKOPLAZULJSKA BB76000BRCKO049 301 4600045280049	0,00	2,85	5622330666326274	16106000003900184600045280049071217301092330 09230050000000000000000000000000 712173 01/09/23 30/09/23 0000000 005 0000000000
161-000-02620600-61 02.11.23 GLOVOAPP DOO SARAJEVOBRANILACA SARAJEVA BR 14202880430013	0,00	2,84	5622330666297231	16100002620600614202880430013071217301102331 10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000010
562-000-00000000-00 02.11.23 SVETLANA KULJIC BILECA-Ekspozitura Bileca	0,00	2,82	5622330666305478 0804988158951	SOLID 712173 02/11/23 02/11/23 0000000 006 0000000000
562-099-81804064-48 02.11.23 KAFE-BAR SCENARIO DRAGANA MUSIC SP BANJA LUK/4512938600002	0,00	2,82	5622330666299701	doprinosi za fond solidarnosti 712173 01/10/23 31/10/23 0000000 002 0000000000
551-470-22303633-29 02.11.23 HRIN D SP NATASA DESANICDONJI POGDRADCI BB GR 4510766990005	0,00	2,81	5622330666329097	55147022303633294510766990005071217301102331 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				
562-099-81231391-03	0,00	2,80	5622330666286275	solidarnost za 10/23
02.11.23 ADVOKAT MISO GOLUB BANJA LUKA			4509288610007	712173 01/10/23 31/10/23 0000000 002 0000000000
562-099-81443055-70	0,00	2,74	5622330666335215/0	poseban doprinos za solidarnost
02.11.23 ADVOKAT RADINKO SUVAJAC BRANKA COPICA BR.1			78 4510325190003	712173 01/10/23 31/10/23 0000000 002 0000000000
567-541-25000416-29	0,00	2,68	5622330666315238	56754125000416294513077710002071217301102331
02.11.23 FIN S ZIVANA STANOJEVIC SP DOBOJJUG BOGDANA 20/14513077710002				10230280000000000000000000000000 712173 01/10/23 31/10/23 0000000 028 0000000000
562-099-80987457-37	0,00	2,66	5622330666323292	Solidarnost 10/23
02.11.23 BMS DOO BANJA LUKA			4403320650005	712173 30/09/23 30/10/23 0000000 002 0000000000
552-000-18023946-02	0,00	2,65	5622330666300981	55200018023946024404272360004071217301102331
02.11.23 LUMA CONSULTING DOOMAJKE JUGOVICA 22 BANJA LU			4404272360004	10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
562-006-80582668-59	0,00	2,61	5622330666306941/0	SOLIDARNI DOPRINOS ZA 10/23
02.11.23 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA RUDO VC			4400621490004	712173 01/10/23 31/10/23 0000000 080 0000000000
567-302-25000074-59	0,00	2,60	5622330666301448	56730225000074594506722040002071217301102331
02.11.23 NOTAR SLOBODAN DJORDJIC KOZ.DUBICAK. DUBICAK.			4506722040002	10230070000000000000000000000000 712173 01/10/23 31/10/23 0000000 007 0000000000
562-099-00000447-26	0,00	2,58	5622330666289173/0	DOP. ZA SOLID 10/23
02.11.23 ROTOR DOO BANJA LUKA KARADJORDJEVA 228 78000 B			4400876720003	712173 01/10/23 31/10/23 0000000 002 0000000000
562-010-81195778-41	0,00	2,54	5622330666325493	Uplata za Fond solidarnosti, 10.mjesec?
02.11.23 UG C.E.Z.A.R. CENTAR EDUKACIJE ZA AKTIVAN RAZVOJ			4403732680006	712173 01/10/23 31/10/23 0000000 095 0000000000
161-000-02959500-18	0,00	2,52	5622330666326634	16100002959500184404987700007071217301092330
02.11.23 PLAN KOMERC DOOKRALJA PETRA 1 OSLOBODIOCA BB			4404987700007	09230110000000000000000000000000 712173 01/09/23 30/09/23 0000000 011 0000000000
567-343-25000944-96	0,00	2,51	5622330666329239	56734325000944964512113670008071217301112330
02.11.23 ZSOFT KRSTO ZARIC SP DONJI DRAGALJEVAC BIJELJIN			4512113670008	11230050000000000000000000000000 712173 01/11/23 30/11/23 0000000 005 0000000000
562-099-00006105-27	0,00	2,50	5622330666320805/0	DOPRINOS ZA SOLID.
02.11.23 MESNICA PRIMA FADIL CURAN S.P. PRNJAVOR TRG SRI			4503201460006	712173 01/10/23 31/10/23 0000000 075 0000000000
551-730-22098184-05	0,00	2,50	5622330666301064	55173022098184054405071910002071217301102331
02.11.23 VECTOR ADVISORY DOO BANJA LUKAGRCKA 14 BANJA			4405071910002	10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
161-060-00003900-18	0,00	2,49	5622330666326648	16106000003900184600045280049071217301092330
02.11.23 TIMKO DOO BRCKOPLAZULJSKA BB76000BRCKO049 301			4600045280049	09230050000000000000000000000000 712173 01/09/23 30/09/23 0000000 005 0000000000
562-009-00000441-89	0,00	2,42	5622330466165576	Doprinos za fond solidarnosti
02.11.23 LOVACKO UDRUZENJE VUKOVI SA DRINE ZVORNIK			4401428860003	712173 01/10/23 31/10/23 0000000 119
562-005-00001626-28	0,00	2,41	5622330666304602/0	solidarnost
02.11.23 PRODAJNO-SERVISNI CENTAR AUTO-LEMI DERVENTA L			4500648240004	712173 01/10/23 31/10/23 0000000 027 0000000000
567-253-25000604-94	0,00	2,39	5622330666301994	56725325000604944513064810008071217301102331
02.11.23 PAUN ZDRAVKO JOVIC SP LAKTASIULICA STAROG VUJ			4513064810008	10230560000000000000000000000000 712173 01/10/23 31/10/23 0000000 056 0000000000
552-000-16950017-31	0,00	2,38	5622330666301077	55200016950017314507971120004071217301102331
02.11.23 HOGAR UR CATIC DRAGOSLAV S.P.GAVRILA PRINCIPA I			4507971120004	10230150000000000000000000000000 712173 01/10/23 31/10/23 0000000 015 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
5.340.229,76	0,00	20.617,75	5.360.847,51	

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				
572-246-00006883-40 02.11.23 BAJIC M MILORAD BAJIC S.P. BIJELJINAMACVANSKA 4714511291130002	0,00	2,36	5622330666301641	57224600006883404511291130002071217302112302 11230050000000000000000000000000 712173 02/11/23 02/11/23 0000000 005 0000000000
551-299-11300693-77 02.11.23 JAVNI PREVOZ JEZDIMIR MILANPUT SRPSKIH BRANILAC(4507053310003	0,00	2,35	5622330666300799	55129911300693774507053310003071217301102331 10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
551-299-11300693-77 02.11.23 JAVNI PREVOZ JEZDIMIR MILANPUT SRPSKIH BRANILAC(4507053310003	0,00	2,35	5622330666300800	55129911300693774507053310003071217301102331 10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
562-099-00016977-03 02.11.23 OSSA-KONT SP BOGDANOVIC SLAVICA BANJA LUKA SL.4504569510000	0,00	2,34	5622330666336759/0	solidarnost 712173 01/10/23 31/10/23 0000000 002 0000000000
194-106-63548021-73 02.11.23 IN VESTA GROUP DOO16.KRAJISKE NARODNOOSLOBOD 4402779350008	0,00	2,33	5622330666298157	19410663548021734402779350008071217301112330 11230020000000000000000000000000 712173 01/11/23 30/11/23 0000000 002 0000000000
562-110-80006225-20 02.11.23 KNJIGOVODSTVENE USLUGE 17 APRIL S.P. MILENA KAR 4502851030000	0,00	2,33	5622330666318152	Solid. 712173 01/10/23 31/10/23 0000000 008 0000000000
551-001-00008706-04 02.11.23 KONSALTING KRUNEA DOO BANJA LUKA VESELINA MA.4400970740000	0,00	2,33	5622330666301049	55100100008706044400970740000071217301102331 10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
562-099-81818911-30 02.11.23 DMD PLUS D.O.O.	0,00	2,33	5622330666312054 4405095690003	Doprinosi za solidarnost 10/23 712173 01/10/23 31/10/23 0000000 002 0000000000
567-301-25000064-41 02.11.23 SARAC PRODAVNICA VL.SARAC S.KNEZICA KOZ.DUBIC.4508022050000	0,00	2,32	5622330666328839	56730125000064414508022050000071217301082331 08230070000000000000000000000000 712173 01/08/23 31/08/23 0000000 007 0000000000
562-099-81719340-80 02.11.23 3E DOO SRBAC	0,00	2,32	5622330666314534 4404873950003	Doprinos za Solidarnost X/2023 712173 01/10/23 31/10/23 0000000 095
567-353-11004368-71 02.11.23 VUK-KOMERC DOO GLAMOCANI SRBACRAZBOJRAZBOJ 4401239110001	0,00	2,31	5622330666329560	56735311004368714401239110001071217302112302 11230950000000000000000000000000 712173 02/11/23 02/11/23 0000000 095 0000000000
562-099-00000727-59 02.11.23 SINDIKAT FINASIJSKIH ORGANIZACIJA REPUBLIKE SRP.4401679860002	0,00	2,30	5622330666296371	DOPRIN.ZA solidarnost 712173 01/10/23 31/10/23 0000000 002 0000000000
186-281-03106633-84 02.11.23 SMARTCAR COMPANY DOOBANJALUKA	0,00	2,29	5622330666298995 4404714720005	18628103106633844404714720005071217301102331 10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
562-099-80744548-03 02.11.23 FOTOKOPIRNICA ERCEG SINISA SP BANJA LUKA VESEL 4507151160001	0,00	2,29	5622330666320950/0	DOP SOLID 712173 01/10/23 31/10/23 0000000 002 0000000000
552-041-00026346-11 02.11.23 KRASANPOLJE OPZ SA P.O. BRATUNACSVETOG SAVE BE4401833370005	0,00	2,28	5622330666329459	55204100026346114401833370005071217301092330 09230150000000000000000000000000 712173 01/09/23 30/09/23 0000000 015 0000000000
194-106-98751001-77 02.11.23 MTPK d.o.o. Banja LukaMajke Jugovica 40 78000 Banja Luka,B 4405009950006	0,00	2,28	5622330666299130	19410698751001774405009950006071217301102331 10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
562-099-81563580-14 02.11.23 PCELAR DAMIR BARASIN SP BANJA LUKA	0,00	2,28	5622330666306383 4511248120001	poseban doprinos za solidarnost 712173 01/10/23 31/10/23 0000000 002
567-343-25000522-04 02.11.23 BN SLEP ALEKSANDAR VLACIC SP BIJELJINABIJELJINAE4506515760003	0,00	2,28	5622330666329578	56734325000522044506515760003071217301102331 10230050000000000000000000000000 712173 01/10/23 31/10/23 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				
552-000-20030062-19 02.11.23 TEBL DOOVESELINA MASLESE BB BANJA LUKA	0,00	2,27	5622330666328886 4404802420003	55200020030062194404802420003071217301102331 10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
567-241-25001327-65 02.11.23 PODGRMEC ZELJKO PANTOS SP BANJA LUKABANJA LUF4510595060004	0,00	2,27	5622330666339798 4510595060004	56724125001327654510595060004071217301102331 10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
567-363-25000592-75 02.11.23 KS-GAJIC NATASA GAJIC S.P. PRIJEDORPRIJEDORPRIJED 4511606650000	0,00	2,27	5622330666328834 4511606650000	56736325000592754511606650000071217301102331 10230740000000000000000000000000 712173 01/10/23 31/10/23 0000000 074 0000000000
567-253-25000446-83 02.11.23 HARD METAL ALEKSANDAR RESANOVIC SP LAKTASIM/4510896420006	0,00	2,27	5622330666328775 4510896420006	56725325000446834510896420006071217301102331 10230560000000000000000000000000 712173 01/10/23 31/10/23 0000000 056 0000000000
161-045-00692200-13 02.11.23 HAIR RESPECT MAKSIMOVIC DARIJA SP BNIKOLE PASIC 4508024000000	0,00	2,26	5622330666312938 4508024000000	16104500692200134508024000000071217301102331 10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
572-000-00003300-48 02.11.23 BINAKOM DOO, mladena stojanovica 117BANJA LUKABANJ/4400943420001	0,00	2,26	5622330666302091 4400943420001	572000000033004844400943420001071217301102331 10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
572-266-00013131-07 02.11.23 AUTO DOM GOLUBOVIC DOO, MAJORA MILANA TEPICA 4404941540005	0,00	2,26	5622330666329275 4404941540005	57226600013131074404941540005071217301102331 10230740000000000000000000000000 712173 01/10/23 31/10/23 0000000 074 0000000000
562-099-00000091-27 02.11.23 BANJA LUKA FILM DOO GRADISKA	0,00	2,26	5622330666309778 4400973760001	Solidarnost 10/2023 712173 01/10/23 31/10/23 0000000 008 0000000000
562-099-81653835-73 02.11.23 FRIZERSKI SALON VASKO ZELJKO GRAHOVAC S.P. BA14511790560000	0,00	2,25	5622330666337256/0 4511790560000	solidarnost 712173 01/10/23 31/10/23 0000000 002 0000000000
562-007-81473986-55 02.11.23 PERFECT SMILE S.P. MIODRAG MUDRINIC PRIJEDOR VO24510706150008	0,00	2,25	5622330666308674/0 4510706150008	uplata dopr 10/2023 712173 02/11/23 02/11/23 0000000 074 0000000000
562-099-80298092-92 02.11.23 ROLEX SP PRASTALO DRAZE BANJA LUKA BILECKA 27 74506047560000	0,00	2,25	5622330666331468/0 74506047560000	POS DOP ZA SOLID 712173 01/02/03 31/10/23 0000000 002 0000000000
567-241-25001881-52 02.11.23 K ? K DIJANA DIVLJAK SP BANJA LUKABANJA LUKABAN/4511711280005	0,00	2,25	5622330666315595 4511711280005	56724125001881524511711280005071217301102331 10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
552-002-00015318-86 02.11.23 SALON VERA SP TEJIC VERAJOVANA DUCICA 74 DBANJ/4502242790006	0,00	2,24	5622330666329856 4502242790006	55200200015318864502242790006071217301102331 10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
555-048-00550580-67 02.11.23 KOD JOVICE MARIJANA PEJIC S.P. PRIJEDOR	0,00	2,24	5622330666330061 4508552440003	55504800550580674508552440003071217301102331 10230740000000000000000000000000 712173 01/10/23 31/10/23 0000000 074 0000000000
562-005-81709125-23 02.11.23 FRIZER, KOZMETICAR STUDIO SASA PLAVSIC SASA S.P. 4512256510001	0,00	2,24	5622330666321058/0 4512256510001	sol folnd 712173 01/10/23 31/10/23 0000000 027 0000000000
567-241-25000563-29 02.11.23 ANT ART DJURIC DRAGUTIN SP BANJALUKA	0,00	2,24	5622330666292652 4509097860003	56724125000563294509097860003071217301102331 10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
338-410-22353403-26 02.11.23 PREMIUM S SLADJANA JEFTIC S.P.SRPSKIH VELIKANA 2/4512581930009	0,00	2,24	5622330666298181 4512581930009	33841022353403264512581930009071217301102331 10230740000000000000000000000000 712173 01/10/23 31/10/23 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
5.340.229,76	0,00	20.617,75		5.360.847,51

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				
555-100-00187626-78 02.11.23 TRGOVACKA RADNJA DAR S.P. DUKIC RANKO PRIJEDOF	0,00	2,24	5622330666315877 4509325160009	55510000187626784509325160009071217301102331 10230740000000000000000000 712173 01/10/23 31/10/23 0000000 074 0000000000
562-012-81762459-19 02.11.23 DOO FUEGO MILICI ZAKLOPACA BB 75446 MILICI	0,00	2,24	5622330666317637/0 4404944130002	doprinos solidarnosti 712173 01/10/23 31/10/23 0000000 001 0000000000
554-007-00011298-37 02.11.23 Samostalni privrednik ?ELJKO G SP, OSINJA BBDerventaDerve	0,00	2,24	5622330666328902 4504659260002	55400700011298374504659260002071217301102331 10230270000000000000000000 712173 01/10/23 31/10/23 0000000 027 0000000000
572-266-00004397-19 02.11.23 RAL AUTO PREDUZETNICKA RADNJA, BISTRICA BBPrijec	0,00	2,24	5622330666329346 4509985760009	57226600004397194509985760009071217301102331 10230740000000000000000000 712173 01/10/23 31/10/23 0000000 074 0000000000
161-000-01348400-02 02.11.23 ARGENTUM SPORT INT DOO BANJA LUKAUL TRIVE AME	0,00	2,23	5622330666297213 4403880440006	16100001348400024403880440006071217301102331 10230020000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
567-463-25002103-51 02.11.23 UR HERC NEVENKA SAMAC SP POCANANI PRNJAVORPR	0,00	2,23	5622330666314888 4503299680009	56746325002103514503299680009071217301102331 10230750000000000000000000 712173 01/10/23 31/10/23 0000000 075 0000000000
562-099-80899699-53 02.11.23 ARGENTUM DOO BANJA LUKA ZEMUNSKA 20 B 78000 B/	0,00	2,22	5622330666319383/0 4403172870009	SOLIDARNOST 10/23 712173 01/10/23 31/10/23 0000000 002 0000000000
562-099-81703758-72 02.11.23 IGO-LAN RADENKO SAVANOVIC S.P. VELIJASNICA VEL	0,00	2,22	5622330666311605/0 4512248330002	DOP ZA SOL 712173 01/10/23 31/10/23 0000000 050 0000000000
562-100-80005196-08 02.11.23 ORGANIZACIJA AMPUTIRACA UDAS RS BANJA LUKA	0,00	2,20	5622330666307980 4401644050008	Fond solidarnosti 712173 01/10/23 31/10/23 0000000 002
562-099-81350215-06 02.11.23 KAFE-BAR ALEGRO MILAN DANILOVIC SP BANJA LUKA	0,00	2,19	5622330666287191 4510025710005	solidarnost 10/23 712173 01/10/23 31/10/23 0000000 002 0000000000
552-000-20641328-06 02.11.23 FAST FOOD MANJA ZELJKA IGNJIC SPKRALJA PETRA I O	0,00	2,18	5622330666329533 4512776190000	55200020641328064512776190000071217301102331 10230100000000000000000000 712173 01/10/23 31/10/23 0000000 010 0000000000
161-000-02883400-77 02.11.23 KMS MILOS KEKIC SP BANJA LUKAVLADIKE VARNAVE	0,00	2,17	5622330666298702 4512561310004	16100002883400774512561310004071217301102331 10230020000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
562-003-81409682-36 02.11.23 ZR MARINKOVIC SINISA MARINKOVIC S.P VLASENICA	0,00	2,16	5622330666286828 4510334420003	Uplata poreza na solidarnost 10/23 712173 01/10/23 31/10/23 0000000 116
555-000-00473485-31 02.11.23 BEHAR KORAJKIC MIRSAID S.P. JANJARI	0,00	2,15	5622330666330025 4509380930000	55500000473485314509380930000071217301102331 10231090000000000000000000 712173 01/10/23 31/10/23 0000000 109 0000000000
562-005-81266105-86 02.11.23 SUR CENTAR RAMADANOVIC SENAIID RAMADANOVIC S	0,00	2,12	5622330666336213/0 4509464360004	sol fond 712173 01/09/23 30/09/23 0000000 027 0000000000
562-099-81588270-52 02.11.23 SINDIKAT UPRAVE REPUBLIKE SRPSKE-U SUSRET REFO	0,00	2,12	5622330666331974/0 4401679780009	SOLID 10/23 712173 02/11/23 02/11/23 0000000 002 0000000000
562-099-00001570-52 02.11.23 UNION-SPED DOO BANJA LUKA FRANE SUPILA 30-N 7800	0,00	2,10	5622330666296308/0 4401104020002	ISPL. SOLIDAR NA LD 10/23 712173 01/10/23 31/10/23 0000000 002 0000000000
562-100-80027116-14 02.11.23 TID KOMERC DOO BANJA LUKA NIKOLE PASICA 80 7800	0,00	2,10	5622330666331806/0 4400814370006	SOLID 712173 02/11/23 02/11/23 0000000 002 0000000000
555-001-00539614-57 02.11.23 APOTEKA ROSIC SRPSKE VOJSKE 17 BIJELJINA	0,00	2,00	5622330666330326 4403066840001	55500100539614574403066840001071217301112330 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				
562-012-00000775-07	0,00	2,00	5622330666305313/0	fond solidarn.
02.11.23 JANJIC VL JANJIC LJUBO S.P. TRGOVINA PALE TRECI AP4501674370001			712173	01/10/23 31/10/23 0000000 089 0000000000
562-099-81667179-05	0,00	1,98	5622330666322606/0	FOND SOLID. 10/23
02.11.23 FRIZERSKI SALON LADY DARKO JURISIC S.P. BANJA LU 4512034290003			712173	01/10/23 31/10/23 0000000 002 0000000000
161-000-02474300-36	0,00	1,95	5622330666297173	16100002474300364511594970003071217301102331 10230020000000000000000000
02.11.23 HEALTH SHOP BRANISLAV JOVANOVIC SPDR MLADENA 4511594970003			712173	01/10/23 31/10/23 0000000 002 0000000000
562-099-80990620-54	0,00	1,90	5622330666308329/0	solid
02.11.23 AUTO SKOLA 27 JANUAR VL MRKOBRA DA SRDJAN SP L 4508027010006			712173	01/10/23 31/10/23 0000000 056 0000000000
572-246-00008117-24	0,00	1,88	5622330666302619	57224600008117244511785300008071217301112330 11230050000000000000000000
02.11.23 AGENCIJA HMS RADMILA RADMILOVIC SP BIJELJINAGA 4511785300008			712173	01/11/23 30/11/23 0000000 005 0000000000
562-008-00002331-94	0,00	1,88	5622330666318652/0	DOPRINOS SOLIDARNOST
02.11.23 BUTIK MADAM VL OBRADOVIC DJURDJICA S.P. KRALJA 4503619770001			712173	01/10/23 31/10/23 0000000 107 0000000000
567-323-11000113-47	0,00	1,88	5622330666339719	56732311000113474402869770006071217301102331 10230080000000000000000000
02.11.23 AUTOTRANS JOKIC DOO GRADISKA, VIDOVDANSKA 8G 4402869770006			712173	01/10/23 31/10/23 0000000 008 0000000000
571-200-00000183-02	0,00	1,88	5622330666314810	57120000000183024508733660005071217301102331 10230740000000000000000000
02.11.23 Samousluzna autopraona EURO-WASH s.p.Vidovdanska bbPRI 4508733660005			712173	01/10/23 31/10/23 0000000 074 0000000000
567-321-25000687-05	0,00	1,88	5622330666339585	56732125000687054512782670005071217301102331 10230020000000000000000000
02.11.23 VOCAR JELENA MALINOVIC SP BANJA LUKABANJA LUK 4512782670005			712173	01/10/23 31/10/23 0000000 002 0000000000
554-001-00003927-37	0,00	1,87	5622330666315206	55400100003927374507176740002071217301102331 10230050000000000000000000
02.11.23 SASA TR, AGROTRZNI CENTAR LOK.BR.4 4., AGROTRZNI 4507176740002			712173	01/10/23 31/10/23 0000000 005 0000000000
555-100-00422956-54	0,00	1,87	5622330666330434	55510000422956544404409090000071217301102331 10230020000000000000000000
02.11.23 DA PRODUKCIJA DOO BANJA LUKA		4404409090000	712173	01/10/23 31/10/23 0000000 002 0000000000
567-321-25000321-36	0,00	1,86	5622330666315548	56732125000321364509809950004071217301102331 10230080000000000000000000
02.11.23 TR GVOZDENAC SP BRANISLAV GVOZDENAC GRADISKA 4509809950004			712173	01/10/23 31/10/23 0000000 008 0000000000
567-363-25000798-39	0,00	1,85	5622330666328994	56736325000798394501847900001071217301102331 10230740000000000000000000
02.11.23 CD DUSAN GRBIC SP PRIJEDORPETRA KOCICA PRIJEDOR 4501847900001			712173	01/10/23 31/10/23 0000000 074 0000000000
562-099-81646528-72	0,00	1,84	5622330666319275	Doprinosi za solidarnost 8/22
02.11.23 KRON JELENA MACKIC SP BANJA LUKA		4511739960001	712173	01/11/23 30/11/23 0000000 002 0000000000
567-323-25009181-33	0,00	1,84	5622330666329871	56732325009181334504786960005071217301102331 10230080000000000000000000
02.11.23 ADVOKAT RISTIC DUSAN GRADISKAGRADISKAGRADISI 4504786960005			712173	01/10/23 31/10/23 0000000 008 0000000000
562-009-81293475-36	0,00	1,84	5622330666324911/0	SOL
02.11.23 BILANS AGENCIJA BOGDANOVIC NADA S.P.ZVORNIK ZT 4505108160003			712173	01/10/23 31/10/23 0000000 119 0000000000
572-246-00003352-60	0,00	1,84	5622330666302326	57224600003352604506791010000071217301102331 10230050000000000000000000
02.11.23 AMIS ZANATSKA AUTOMEHANICARSKA RADNJA VLASNI 4506791010000			712173	01/10/23 31/10/23 0000000 005 0000000000
562-012-00002150-53	0,00	1,83	5622330666321108/0	fond solidar.
02.11.23 LOVACKO UDRUZENJE JAHORINA PALE JOVANA JOCE 4400587450006			712173	01/10/23 31/10/23 0000000 089 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				
555-100-00510298-25 02.11.23 MJENJACNICA TEODOR SNEZANA SMUDIC OSTOJIC S.P.	0,00	1,83	5622330666330019 4511609240007	55510000510298254511609240007071217301102331 10230080000000000000000000000000 712173 01/10/23 31/10/23 0000000 008 0000000000
567-441-25000149-07 02.11.23 ELFRIGO-RASHLADNA I TERMOTEHNIKA SVETOZAR BA	0,00	1,83	5622330666339804 4511146120007	56744125000149074511146120007071217301102331 10231070000000000000000000000000 712173 01/10/23 31/10/23 0000000 107 0000000000
551-720-22700934-34 02.11.23 KG STUDIO SP STEFAN NINIC LAKTASIJAKUPOVCI MILU	0,00	1,83	5622330666314980 4510664210005	55172022700934344510664210005071217301102331 10230560000000000000000000000000 712173 01/10/23 31/10/23 0000000 056 0000000000
554-004-00100010-22 02.11.23 SR CHIP TUNING, VIDOVDANSKA BBGradi?kaGradi?ka	0,00	1,83	5622330666328689 4507080710005	55400400100010224507080710005071217301102331 10230080000000000000000000000000 712173 01/10/23 31/10/23 0000000 008 0000000000
554-001-00002543-18 02.11.23 FASTT TR KOMISION, MILOSA CRNJANSKOG BBBIJELJIN	0,00	1,82	5622330666301326 4501159680006	55400100002543184501159680006071217301102331 10230050000000000000000000000000 712173 01/10/23 31/10/23 0000000 005 0000000000
552-000-20743085-91 02.11.23 HERA SANJA STANOJEVIC SP DERVENTA1.MAJA 2DERVI	0,00	1,82	5622330666301187 4512852470009	55200020743085914512852470009071217301102331 10230270000000000000000000000000 712173 01/10/23 31/10/23 0000000 027 0000000000
554-001-00002525-72 02.11.23 MINI AGRAR ZR, RAJE BANICICA 48BIJELJINABIJELJINA	0,00	1,82	5622330666329045 4501143410009	55400100002525724501143410009071217301102331 10230050000000000000000000000000 712173 01/10/23 31/10/23 0000000 005 0000000000
552-007-00025080-43 02.11.23 BELLA ZR FRIZ.SALON JOSAVAC N.TRG JOVANA RASKO	0,00	1,82	5622330666329845 4507426360006	55200700025080434507426360006071217301102331 10230640000000000000000000000000 712173 01/10/23 31/10/23 0000000 064 0000000000
562-099-81811886-56 02.11.23 LUTAK NIKOLINA VRHOVAC S.P. BANJA LUKA PUT SRPS	0,00	1,82	5622330666307041/0 4512991160006	solid za bolesnu djecu 712173 02/11/23 02/11/23 0000000 002 0000000000
572-000-00003075-44 02.11.23 GASS AUTO DOO, BANJALUCKI PUT 115, NOVA TOPLAC	0,00	1,82	5622330666301975 4402375260005	57200000003075444402375260005071217301112301 11230080000000000000000000000000 712173 01/11/23 01/11/23 0000000 008 0000000000
199-562-00509832-33 02.11.23 TRGOVACKA RADNJAMIKRONS.P., MAJORA MILANA TE	0,00	1,82	5622330666313118 4506932100008	19956200509832334506932100008071217301102331 1023074000000009074067673 712173 01/10/23 31/10/23 0000000 074 9074067673
552-003-00018953-93 02.11.23 PAVIC SZ KAMENOREZ.RAD. PAVIC M.NASELJE IZNAD K	0,00	1,82	5622330666301027 4505285450003	55200300018953934505285450003071217301102331 10230060000000000000000000000000 712173 01/10/23 31/10/23 0000000 006 0000000000
571-010-00003037-71 02.11.23 ALEKSANDRIJA VLADO NOVAKOVIC SP BANJABULEV#	0,00	1,81	5622330666339529 4512256940006	57101000003037714512256940006071217301102331 10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
551-470-22065748-55 02.11.23 PEKARA KEREZOVIC SP DRAGICA KEREZOVICBRANKA	0,00	1,81	5622330666329553 4508046580000	55147022065748554508046580000071217301102331 10230080000000000000000000000000 712173 01/10/23 31/10/23 0000000 008 0000000000
161-000-01619800-20 02.11.23 RAVELLI DOO PALEMILUTINA MILANKOVICA 2171420PA	0,00	1,81	5622330666326502 4403528990004	16100001619800204403528990004071217301102331 10230890000000000000000000000000 712173 01/10/23 31/10/23 0000000 089 0000000000
562-011-81237026-20 02.11.23 TR STOJAN KOMERC , MODRICA RISTE MIKICICA 33 MO	0,00	1,81	5622330666295014 4509308150008	DOPRINOS ZA SOLIDARNOST,DIJAGNOSTIKU I LIJECENJE DJECE 712173 01/10/23 31/10/23 0000000 064 0000000000
562-099-81617003-86 02.11.23 ZANATSKA RADNJA DAS-PRODUKT SLAVISA KNEZEVI	0,00	1,80	5622330666330954/0 4511543550000	UPLATA DOPRINOSA 712173 01/10/23 31/10/23 0000000 075 0000000000

Izvjestaj o promjenama na racunu

Izvod: 251

na dan: 02.11.2023

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				
567-321-25000627-88 02.11.23 STR DRVOSTIL RATKO GLISIC SP GRADISKAGRADISKAC	0,00	1,80	5622330666339718 4509782730007	56732125000627884509782730007071217301102331 10230080000000000000000000 712173 01/10/23 31/10/23 0000000 008 0000000000
551-490-22116949-90 02.11.23 DADAA SP DRAGOSLAV SLIJEPCEVIC KOZARSKA DUBIC	0,00	1,80	5622330666314964 4512333280006	55149022116949904512333280006071217301102331 10230070000000000000000000 712173 01/10/23 31/10/23 0000000 007 0000000000
562-006-81296505-17 02.11.23 ? xD0?OLE STR VL.GORAN STAVNJAK S.P BOZIDARA GOI	0,00	1,80	5622330666310695 4509737350007	UPLATA FONDA SOLIDARNOSTI ZA LIJECENJE DIJECE U INOSTRANSTVU 0,25? NA NETO PLATU 10/23 712173 01/10/23 31/10/23 0000000 036 0000000000
567-321-25000661-83 02.11.23 LIMARSKA DJELATNOST PLEHAR STOJANKA MUDRINIC	0,00	1,80	5622330666329656 4512399620002	56732125000661834512399620002071217301102331 10230080000000000000000000 712173 01/10/23 31/10/23 0000000 008 0000000000
554-001-00003315-30 02.11.23 Cat zr-frizerski i kozmeti?ki salon, Nu?i?eva 13BijeljinaBijeljina	0,00	1,80	5622330666315310 4505485890008	55400100003315304505485890008071217301102331 10230050000000000000000000 712173 01/10/23 31/10/23 0000000 005 0000000000
567-253-11000144-86 02.11.23 KOMPAS DOO LAKTASILAKTASILAKTASI	0,00	1,80	5622330666329409 4401151370003	56725311000144864401151370003071217301102331 10230020000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
567-603-27000005-02 02.11.23 OPSTINSKI FUDBALSKI SAVEZ LAKTASILAKTASILAKTA	0,00	1,80	5622330666329987 4401172610004	56760327000005024401172610004071217301102331 10230560000000000000000000 712173 01/10/23 31/10/23 0000000 056 0000000000
567-323-25000712-26 02.11.23 VESNA TR VESNA SUCUR SP GRADISKAGRADISKAGRAC	0,00	1,80	5622330666329724 4502858390001	56732325000712264502858390001071217301102331 10230080000000000000000000 712173 01/10/23 31/10/23 0000000 008 0000000000
562-005-80909410-67 02.11.23 FRIZERSKI SALON MILICA ZA DLAKU ISPRED SVIH VL D	0,00	1,80	5622330666331695/0 4500475040004	SOLIDARNOST 712173 01/10/23 31/10/23 0000000 010 0000000000
552-000-18892553-86 02.11.23 AUTOSERVIS BOLIDKRALJA PETRA I OSLOBODIOCA	0,00	1,80	5622330666300891 262 4511225000009	55200018892553864511225000009071217301102331 10230100000000000000000000 712173 01/10/23 31/10/23 0000000 010 0000000000
161-045-00561000-84 02.11.23 AMS ZR SP BOJAN SOBOT GORNJI PODGRAPILANSKA 40	0,00	1,80	5622330666297771 4507559830005	16104500561000844507559830005071217301102331 10230080000000000000000000 712173 01/10/23 31/10/23 0000000 008 0000000000
562-099-81844292-32 02.11.23 TRGOVINA GOLDEN GIFT SHOP SANJA SEJMANOVIC S.P.	0,00	1,79	5622330666332350/0 4513110510006	DOP ZA FOND SOLIDARNOSTI 712173 01/10/23 31/10/23 0000000 002 0000000000
555-007-00223294-63 02.11.23 TRGOVINSKO USLUZNA RADNJA DULE DUSAN PRERAD	0,00	1,79	5622330666301936 4503233660007	55500700223294634503233660007071217301102331 10230750000000000000000000 712173 01/10/23 31/10/23 0000000 075 0000000000
161-045-00271400-55 02.11.23 SYNERGIE DOO BANJA LUKABRACE MAZAR I MAJKE M	0,00	1,79	5622330666326554 4402286080001	16104500271400554402286080001071217301102331 10230020000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
554-021-00000004-59 02.11.23 zanatstvo AUTO BREND SAVO ?IVKOVI? S, MAGISTRALNI	0,00	1,79	5622330666315157 4511260090002	55402100000004594511260090002071217301102331 10230340000000000000000000 712173 01/10/23 31/10/23 0000000 034 0000000000
567-463-25000515-62 02.11.23 FIZIONOVA SAMANTA ROVER SP PRNJAVORPRNJAVORF	0,00	1,79	5622330666339693 4512922600002	56746325000515624512922600002071217301102331 10230750000000000000000000 712173 01/10/23 31/10/23 0000000 075 0000000000
562-100-80025511-76 02.11.23 GALE SP GALIC MILOMIRKA, B LUKA KARADJORDJEVA	0,00	1,79	5622330666337319/0 4505321430006	dop. 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				
552-000-19975916-79 02.11.23 S-MOBILE SINISA IVKOVIC SP DERVENTAKRALJA PETRA	0,00	1,77	5622330666301198 4512200480002	55200019975916794512200480002071217301102331 10230270000000000000000000000000 712173 01/10/23 31/10/23 0000000 027 0000000000
562-005-81787040-48 02.11.23 DC CONNECT D.O.O. DERVENTA	0,00	1,77	5622330666293148 4405003750005	Solidarni porez 712173 01/10/23 31/10/23 0000000 027
567-321-11000180-41 02.11.23 TEHNO FRUIT DOO TURJAK GRADISKATURJAK BB GRAI	0,00	1,77	5622330666301664 4404158740000	56732111000180414404158740000071217301102331 10230080000000000000000000000000 712173 01/10/23 31/10/23 0000000 008 0000000000
567-241-11001057-69 02.11.23 MOTOGRASS D.O.O. BANJA LUKABANJA LUKABANJA LU	0,00	1,77	5622330666303107 4404293010003	56724111001057694404293010003071217301102331 10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
562-007-00004472-25 02.11.23 NEW ACADEMY AGENCIJA ZA POSREDOVANJE I PODUC.	0,00	1,77	5622330666324225 4504342900006	UPLATA SOLIDARNOSTI ZA 10/23 712173 01/10/23 31/10/23 0000000 074 0000000000
562-003-81846510-22 02.11.23 GOSTIONICA KAFE BAR KETERING AUTOSERVIS ROYAL	0,00	1,77	5622330666323667/0 4513124730009	DOPR ZA SOL 10/23 712173 01/10/23 31/10/23 0000000 119 0000000000
562-099-81599769-87 02.11.23 PEKOTEKA D I G BILJA KLEPIC SP BANJA LUKA IVE LOI	0,00	1,76	5622330666334005/0 4511421100003	dopr 712173 01/10/23 31/10/23 0000000 002 0000000000
161-045-00171800-95 02.11.23 ZANATSKA RADNJA COSIC SP COSIC DAMIMUHAREMA	0,00	1,76	5622330666297514 4504231660006	16104500171800954504231660006071217301102331 10230740000000000000000000000000 712173 01/10/23 31/10/23 0000000 074 0000000000
562-007-00003360-63 02.11.23 OBUKA AUTO SKOLA S.P. MASTIKOSA MILAN OSTRA LU	0,00	1,76	5622330666328365/0 4502203890001	uplata dopr za solid 10/2023 712173 02/11/23 02/11/23 0000000 074 0000000000
552-020-00016914-42 02.11.23 ADVOKAT PAVLOVIC PETKOSVETOG SAVE 123/5ZVORN.	0,00	1,76	5622330666329046 4505108910002	55202000016914424505108910002071217301102331 10231190000000000000000000000000 712173 01/10/23 31/10/23 0000000 119 0000000000
567-651-25000035-50 02.11.23 JOKA ZR FRIZERSKI SALON JOVANKA RISTIC SP MODRIC	0,00	1,76	5622330666339166 4505012720008	56765125000035504505012720008071217301102331 10230640000000000000000000000000 712173 01/10/23 31/10/23 0000000 064 0000000000
161-000-02919200-56 02.11.23 KAFE BAR ENIGMA GORAN VUNJAK SP BANVELJKA ML.	0,00	1,76	5622330666338293 4512710330005	16100002919200564512710330005071217301102331 10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
567-321-25000483-35 02.11.23 STOLARSKA RADNJA PETAR PERO TUBIC SP VAKUFGRA	0,00	1,76	5622330666329867 4510936820002	56732125000483354510936820002071217301102331 10230080000000000000000000000000 712173 01/10/23 31/10/23 0000000 008 0000000000
551-470-22066328-61 02.11.23 INN COMERC SP VUKOVIC STOJANKADUBRAVE BB GRA	0,00	1,76	5622330666329554 4508497750006	55147022066328614508497750006071217301102331 10230080000000000000000000000000 712173 01/10/23 31/10/23 0000000 008 0000000000
567-321-25000728-76 02.11.23 IZRADA MREZA KECIGA ZLATKO MAJDANAC SP GRADI	0,00	1,76	5622330666315302 4513022490003	56732125000728764513022490003071217301102331 10230080000000000000000000000000 712173 01/10/23 31/10/23 0000000 008 0000000000
562-011-80343371-02 02.11.23 TR EXIT , DANIJELA KNEZEVIC S.P. CARA LAZARA 16 74	0,00	1,76	5622330666324921/0 4506187220004	10-23 712173 02/11/23 02/11/23 0000000 064 0000000000
552-014-00026133-33 02.11.23 JANJ PROM TR OBRADOVIC M.BANJALUCKACESTA BBG	0,00	1,76	5622330666339309 4507722500000	55201400026133334507722500000071217301102331 10230080000000000000000000000000 712173 01/10/23 31/10/23 0000000 008 0000000000
572-266-00014782-98 02.11.23 ATINA SANJA JAUZ S.P.PRIJEDOR, VUKA KARADZIC BBP	0,00	1,76	5622330666315245 4513089300004	57226600014782984513089300004071217331102331 10230740000000000000000000000000 712173 31/10/23 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				
551-490-22115619-06 02.11.23 BORKOVIC SP BORKOVIC NADA KOZARSKA DUBICAMIF	0,00	1,76	5622330666301069	55149022115619064504803050000071217301102331 10230070000000000000000000000000 712173 01/10/23 31/10/23 0000000 007 0000000000
552-020-00027366-17 02.11.23 VIP REKLAME AGENC.PRODANOVIC V.SVETOG SAVE	0,00	1,76	5622330666301253	55202000027366174507132960005071217301102331 10231190000000000000000000000000 712173 01/10/23 31/10/23 0000000 119 0000000000
562-099-81632492-82 02.11.23 ZTR ZEC, ZIVKO ZEC SP SRBAC	0,00	1,76	5622330666286409	upl.fondu za dij. i liječenje djece u inos. 712173 01/10/23 31/10/23 0000000 095 0000000000
551-450-22318088-33 02.11.23 IVA SP RADA MILICIC ZVORNIKSVETOG SAVE 28 ZVORN	0,00	1,76	5622330666329391	55145022318088334512946450001071217301102331 10231190000000000000000000000000 712173 01/10/23 31/10/23 0000000 119 0000000000
555-100-00556732-15 02.11.23 SZR FRIZERSKI SALON BLACK HAIR SP BRANIMIR RANI	0,00	1,75	5622330666330131	55510000556732154502932200007071217301102331 10230080000000000000000000000000 712173 01/10/23 31/10/23 0000000 008 0000000000
555-100-00165933-70 02.11.23 USLUZNA RADNJA SAFTIC S.P. SAFTIC DRAZENKO PRIJE	0,00	1,75	5622330666301512	55510000165933704509279970009071217331102331 10230740000000000000000000000000 712173 31/10/23 31/10/23 0000000 074 0000000000
562-008-81331409-64 02.11.23 ROSTILJNICA GURMAN S.P. PIKULA ZELJKO MILOSA OBI	0,00	1,75	5622330666335726/0	poseban doprinos za djecu 10/23 712173 01/10/23 31/10/23 0000000 069 0000000000
552-000-00003684-69 02.11.23 DONELLA STR MALIC S.BRACE PODGORNIKA 25BANJA I	0,00	1,75	5622330666315280	55200000003684694507127700003071217301102331 10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
567-241-25002200-65 02.11.23 WEBCAFFE DAJAN DJURIC SP BANJA LUKABANJA LUKA	0,00	1,75	5622330666315542	56724125002200654513081070000071217301102331 10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
562-008-00002883-87 02.11.23 KAFE BAR DERBI S.P. SAVIC MOMIR MILOSA OBILICA B	0,00	1,75	5622330666332455/0	TAKSA 712173 02/11/23 02/11/23 0000000 069 0000000000
562-003-00000706-73 02.11.23 VANJA TR S.P.PUCILE PUCILE BB 76300 BIJELJINA	0,00	1,75	5622330666331028/0	solidarnost 712173 01/10/23 31/10/23 0000000 005 0000000000
555-100-00522707-46 02.11.23 FAST FOOD SLAVUJ SLAVICA PAVLICEVIC SP BANJA LU	0,00	1,75	5622330666316061	55510000522707464511741270004071217301102331 10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
567-570-25000100-41 02.11.23 BALKAN MISEL BEUKOVIC SP DERVENTADERVENTADE	0,00	1,75	5622330666315582	56757025000100414511314950002071217301102331 10230270000000000000000000000000 712173 01/10/23 31/10/23 0000000 027 0000000000
562-099-81794556-54 02.11.23 SINUS OZREN CURKOVIC SP BANJA LUKA	0,00	1,75	5622330666331916	Doprinosi solidarnosti 2023-09 712173 01/10/23 31/10/23 0000000 002 0000000000
567-363-25000656-77 02.11.23 GLS-DESIGN GORAN BIJELJIC S.P. PRIJEDORMAJORA MII	0,00	1,75	5622330666329914	56736325000656774512071810009071217301102331 10230740000000000000000000000000 712173 01/10/23 31/10/23 0000000 074 0000000000
567-463-25001381-83 02.11.23 BAZAR ZLATARSKA RADNJA PRNJAVORPRNJAVORPRNJ	0,00	1,75	5622330666314909	56746325001381834503206000003071217301102331 10230750000000000000000000000000 712173 01/10/23 31/10/23 0000000 075 0000000000
562-099-81669830-06 02.11.23 KAFE BAR JOCO SLAVISA BOZICKOVIC S.P. MASLOVAR	0,00	1,75	5622330666323846/0	UPLATA ZA POMOC U LECENJU DECE 712173 01/10/23 31/10/23 0000000 053 0000000000
552-002-00026548-55 02.11.23 DONELLA I STR MALINIC Z.BULEVAR V.STEPE STEPANO	0,00	1,75	5622330666315146	55200200026548554507848350003071217301102331 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				
567-651-25000307-10 02.11.23 ZANATSKA RADNJA MAKRIC GRADNJA MLADENKO MA	0,00	1,75	5622330666301567 4511536690009	56765125000307104511536690009071217301102331 10230640000000000000000000000000 712173 01/10/23 31/10/23 0000000 064 0000000000
567-241-27000501-53 02.11.23 ODOJKASKI KLUB LAV BANJA LUKABANJA LUKABANJA	0,00	1,75	5622330666301573 4405090540003	56724127000501534405090540003071217301102331 10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
552-000-18859367-25 02.11.23 D-HAIRMLADENA STOJANOVICA 99 BANJA LUKA	0,00	1,75	5622330666301304 4511188040003	55200018859367254511188040003071217301112330 11230020000000000000000000000000 712173 01/11/23 30/11/23 0000000 002 0000000000
194-110-05837001-62 02.11.23 AGRONOVAK Dalibor Pantovic s.p.Glavna 029 76310 Trnjaci,B	0,00	1,75	5622330666298165 4512978570009	19411005837001624512978570009071217301102331 10230050000000000000000000000000 712173 01/10/23 31/10/23 0000000 005 0000000000
562-003-00002672-92 02.11.23 SINDIKAT POLJOPRIVREDE I PREHRAMBENE INDUSTRIJE	0,00	1,75	5622330666305488 4400417700008	DOPRINOSI ZA SOLIDARNOST 712173 01/10/23 31/10/23 0000000 002 0000000000
567-353-11000199-65 02.11.23 POLJO-VLAKNICA DOO SRBACVLAKNICA BB SRBACVLA	0,00	1,75	5622330666302578 4404102100008	56735311000199654404102100008071217301102331 10230950000000000000000000000000 712173 01/10/23 31/10/23 0000000 095 0000000000
555-300-00383566-75 02.11.23 KAFE BAR BORSALINO SUVAD SULEJMANOVIC SP MODI	0,00	1,75	5622330666301701 4510629570007	55530000383566754510629570007071217301102331 10230640000000000000000000000000 712173 01/10/23 31/10/23 0000000 064 0000000000
551-025-00001391-15 02.11.23 OMLADINSKA ZADRUGA JUNIOR TESLICSVETOG SAVE	0,00	1,75	5622330666328824 4401295020007	55102500001391154401295020007071217301102331 10231030000000000000000000000000 712173 01/10/23 31/10/23 0000000 103 0000000000
552-000-15923792-23 02.11.23 PROMOBILE TR VL.LAZAREVIC B. SPTRZNI CENTAR TOM	0,00	1,70	5622330666300839 4509200620008	55200015923792234509200620008071217301102331 10230890000000000000000000000000 712173 01/10/23 31/10/23 0000000 089 0000000000
571-010-00002937-80 02.11.23 RASTER D.O.O.JEVREJSKA BR 54BANJA LUKA	0,00	1,70	5622330666339505 4404639170002	57101000002937804404639170002071217301102331 10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
555-003-00020116-51 02.11.23 TRGOVINA TAMARA SP LONCARI	0,00	1,65	5622330666330604 4501412170001	55500300020116514501412170001071217301102331 10230720000000000000000000000000 712173 01/10/23 31/10/23 0000000 072 0000000000
551-720-22626784-63 02.11.23 VR TECH SP VLADAN STOJANOVIC ZABRDEZABRDE BB	0,00	1,61	5622330666314761 4512926690006	55172022626784634512926690006071217301102331 10230530000000000000000000000000 712173 01/10/23 31/10/23 0000000 053 0000000000
552-000-20877472-62 02.11.23 beauty studio gocakotor varosSTEFANA NEMANJA BB KOTO	0,00	1,61	5622330666315134 4512955100005	55200020877472624512955100005071217301102331 10230530000000000000000000000000 712173 01/10/23 31/10/23 0000000 053 0000000000
552-000-20722778-96 02.11.23 EASYTRS DOO BANJA LUKABANA MILOSAVLJEVICA 8 B	0,00	1,55	5622330666300840 4404615310008	55200020722778964404615310008071217301102331 10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
555-006-00303769-23 02.11.23 TRGOVINSKA RADNJA SPORTEKS LAZIC JOVO S.P.- ZVOI	0,00	1,44	5622330666316056 4506933680008	55500600303769234506933680008071217301102331 10231190000000000000000000000000 712173 01/10/23 31/10/23 0000000 119 0000000000
562-099-81180546-54 02.11.23 APLEX DOO VOJVODE MOMCILA 13 78000 BANJA LUKA	0,00	1,44	5622330666334781/0 4403428770007	LECENJE DECE U INOST 712173 02/11/23 02/11/23 0000000 002 0000000000
161-000-02707500-97 02.11.23 PR ZLATARA TRIVIC SASA TRIVIC S P SNJEGOSEVA BB	0,00	1,31	5622330666297850 4510634220006	16100002707500974510634220006071217301102331 10230130000000000000000000000000 712173 01/10/23 31/10/23 0000000 013 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-001-00117604-43 02.11.23 JAVNI PREVOZ, VL.DELIC DARKO,S.P.	0,00	1,29	5622330666302609 4506280780001	55500100117604434506280780001071217301102331 10230050000000000000000000 712173 01/10/23 31/10/23 0000000 005 0000000000
555-100-00580802-70 02.11.23 SALE PLAST ZELJKO NISIC S.P. BANJA LUKA	0,00	1,18	5622330666302682 4512535150007	55510000580802704512535150007071217301102331 10230020000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
554-010-00000756-88 02.11.23 ZLATARA vl. Trivic Jovica s.p.-Samac, J. CVIJI?A 5?amac?ama	0,00	1,18	5622330666328779 4501425660008	55401000000756884501425660008071217301102331 10230130000000000000000000 712173 01/10/23 31/10/23 0000000 013 0000000000
562-003-81402438-40 02.11.23 TEHNICKA DJELATNOST TODOR S.P	0,00	1,15	5622330666285603 4510310590005	Doprinosi za fond solidarnosti 712173 01/10/23 31/10/23 0000000 116 0000000000
567-353-25000371-64 02.11.23 STR N-CENTAR DEJAN UGREN SP NOZICKONOZICKO SRI	0,00	1,06	5622330666302451 4512678850000	56735325000371644512678850000071217301102331 10230950000000000000000000 712173 01/10/23 31/10/23 0000000 095 0000000000
161-045-00391100-49 02.11.23 TR AKTROS SAVANOVIC MILKO SP MRKONJCARA DUSA	0,00	1,02	5622330666313955 4506419610009	16104500391100494506419610009071217301102331 10230670000000000000000000 712173 01/10/23 31/10/23 0000000 067 0000000000
562-099-81765171-36 02.11.23 BLINI VESNA SARIC SP BANJA LUKA	0,00	1,02	5622330666325791 4512704010007	doprinosi za solidarnost 712173 02/11/23 02/11/23 0000000 002 0000000000
562-099-81863705-90 02.11.23 BUTIK BENEDETTO NIKOLINA SKENDERIJA S.P LAKTASI	0,00	0,96	5622330666323698/0 4513179040001	upl posebnog dop za soli x/23 712173 01/10/23 31/10/23 0000000 056 0000000000
562-099-00017413-53 02.11.23 JAVNI PREVOZ VL.KESIC MIOBRAG SP LAKTASI	0,00	0,93	5622330666296349 4505364910001	Uplata razlike doprinosa na solidarnost 10/23 712173 01/10/23 31/10/23 0000000 056 0000000000
562-007-81618769-72 02.11.23 FRIZERSKI SALON IVANA VL PETRIC IVANA S.P. KOSTAJ	0,00	0,92	5622330666335690/0 4504482660005	UPLATA DOPR ZA SOLID 10/23 712173 01/10/23 31/10/23 0000000 135 0000000000
194-106-99636001-64 02.11.23 BUSINESS, TRAVEL AND REAL ESTAVLICA BRACE POTK	0,00	0,91	5622330666337877 4404305470005	19410699636001644404305470005071217301102331 10230020000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
555-003-00167959-06 02.11.23 A-FAN D.O.O. PRIJEDOR	0,00	0,90	5622330666303121 4404104140007	55500300167959064404104140007071217301102331 10230020000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
555-100-00562740-33 02.11.23 CAFFE BAR PORTO MILE SUKALO SP NOVA TOPOLA	0,00	0,88	5622330666330474 4512257750006	55510000562740334512257750006071217301102331 10230080000000000000000000 712173 01/10/23 31/10/23 0000000 008 0000000000
567-343-25000662-69 02.11.23 SPUZVA BOB DANIJEL PAJIC SP BIJELJINABIJELJINABIJE	0,00	0,65	5622330666328840 4510394240004	56734325000662694510394240004071217301102331 10230050000000000000000000 712173 01/10/23 31/10/23 0000000 005 0000000000
572-266-00007726-23 02.11.23 KAFE BAR QUE PASA SP JEZ RADISLAV, ZANATSKA BBP	0,00	0,51	5622330666302954 4508521130006	57226600007726234508521130006071217301102331 10230740000000000000000000 712173 01/10/23 31/10/23 0000000 074 0000000000
562-099-00004380-61 02.11.23 SINDIKAT UPRAVE RS ,B.LUKA SRPSKA 32 BANJA LUKA	0,00	0,50	5622330666323025 4401679780009	DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU 10/2023 STAKIC BOZANA 712173 01/10/23 31/10/23 0000000 002 0000000000
552-000-19529778-87 02.11.23 GRAWE OSIGURANJE ADI KRAJISKOG KORPUSA 39 BAN.	0,00	0,10	5622330666328804 4400887090001	55200019529778874400887090001071217301102331 10230020000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
5.340.229,76	0,00	20.617,75		5.360.847,51

Izvjestaj o promjenama na racunu
na dan: 02.11.2023

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
5.340.229,76	0,00	20.617,75	5.360.847,51

NAPOMENA:

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

IZVOD BR. 257

O PROMJENAMA SREDSTAVA NA RA UNU 02.11.2023



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

7,347,686.59

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5517902222143098 293162349 - 5517902222143098;4400044160008;712173;010923;300923;028;0000000;0000000000 /	JZU BOLNICA SVETI APOSTOL LUKA DOBOJ	0.00	3,406.10
2	5550060001917802 293138995 - 5550060001917802;4400233300007;712173;011023;311023;119;0000000;0000000000 /	DOO ZVORNICANKA SVETOG SAVE BB ZVORNIK	0.00	821.70
3	5672412500014619 293149750 - 5672412500014619;4506340190004;712173;010823;311023;002;0000000;0000000000 /	MALA STANICA, SAJIC DALIBOR S.P. BANJA LUKA	0.00	721.22
4	5672411100011097 293182353 - 5672411100011097;4402381660007;712173;011023;311023;002;0000000;0000000000 /	PANEVROPSKI UNIVERZITET APEIRON BANJA LUKA	0.00	532.20
5	5551000023790964 293100386 - 5551000023790964;4400902230001;712173;011023;311023;002;0000000;0000000000 /	JACIMOVIC DOO KARADJORDJEVIC BANJA LUKA	0.00	458.57
6	5551000024068966 293179470 - 5551000024068966;4400912460005;712173;011123;301123;056;0000000;0000000000 /	AERODROMI REPUBLIKE SRPSKE AD MAHOVLJANI BB LAKTASI BANJA LUKA	0.00	359.84
7	1610250003360030 293196990 - 1610250003360030;4209417070134;712173;011023;311023;028;0000000;0000000000 /	PARTNER MIKROKREDITNA FONDACIJA TUZ	0.00	353.08
8	1610450070780064 293161525 - 1610450070780064;4403389420001;712173;011023;311023;002;0000000;0000000000 /	RIBNJAK JANJ DOO BANJA LUKA	0.00	327.77
9	5510010000013803 293182319 - 5510010000013803;4400929510006;712173;011123;301123;002;0000000;0000000000 /	FRATELLO TRADE AD BANJALUKA	0.00	286.78
10	5517202203979495 293195557 - 5517202203979495;4403228680003;712173;011123;301123;002;0000000;0000000000 /	CODAXY DOO BANJA LUKA	0.00	272.92
11	5550480053156091 293142666 - 5550480053156091;4403207760007;712173;010923;300923;074;0000000;0000000000 /	AUTOTRANSPORT PRIJEDOR AD RUDI CAJAVECA 5 PRIJEDOR	0.00	196.10
12	5550070003183021 293168367 - 5550070003183021;4401157060006;712173;011023;311023;056;0000000;0000000000 /	JEDINSTVENI RA UN TREZORA GRAD LAKTAŠI	0.00	173.32
13	1610450068170085 293151132 - 1610450068170085;4403515150007;712173;011023;311023;002;0000000;0000000000 /	MEGA TRADE SYSTEM DOO BANJA LUKA	0.00	166.70
14	5720000000317147 293149622 - 5720000000317147;4403219770008;712173;011023;311023;002;0000000;0000000000 /	GARANTNI FOND RS AD BANJA LUKA	0.00	145.68
15	5551000030501618 293195187 - 5551000030501618;4403974340005;712173;011023;311023;002;0000000; /	EUROS OSIGURANJE AD BANJA LUKA BULEVAR SRPSKE VOJSKE 7 BANJA LUKA	0.00	141.76
16	3383502257449954 293180650 - 3383502257449954;4272051510059;712173;011023;311023;056;0000000;1000000000 /	LUKAS TP NAKI D.O.O. SIROKI B	0.00	136.99
17	5514702209028470 293195760 - 5514702209028470;4404520790002;712173;011023;311023;056;0000000;0000000000 /	HM INDUSTRIAL ENGINEERING DOO SRBAC	0.00	134.70
18	5510240000867828 293148876 - 5510240000867828;4401957180000;712173;011023;311023;007;0000000;0000000000 /	DEMPSON BOSNA DOO	0.00	122.31
19	5551000035769882 293160745 - 5551000035769882;4404233540003;712173;011023;311023;002;0000000;0000000000 /	DATA SCOPE DOO BANJA LUKA	0.00	115.87
20	1941066878200108 293150841 - 1941066878200108;4403258750006;712173;011023;311023;002;0000000;0000000000 /	BIOTEGA d.o.o. Banja Luka	0.00	111.58
21	5672412500206582 293149992 - 5672412500206582;4512666170003;712173;010823;311023;002;0000000;0000000000 /	MAMICKA TATJANA SAJIC SP BANJA LUKA	0.00	105.42
22	5721060001842710 293149277 - 5721060001842710;4404037950007;712173;011023;311023;002;0000000;0000000000 /	WIN RS DOO BANJA LUKA	0.00	93.50
23	5620128156742517 293196535 - 5620128156742517;4402690290001;712173;011023;311023;094;0000000;0000000000 /	VUB ISTOCNO SARAJEVO SOKOLAC CARA LAZARA BB I SARAJEVO SOKOLAC 71350	0.00	92.21
24	5520410002374263 293149105 - 5520410002374263;4400303360002;712173;011023;311023;015;0000000;0000000000 /	AUTO MOTO TRADE DOOGAVRILA PRINCIPA	0.00	71.00

IZVOD BR. 257

O PROMJENAMA SREDSTAVA NA RA UNU 02.11.2023



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

7,347,686.59

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5540130000026265 293148791 - 5540130000026265;4404397490007;712173;011023;311023;085;0000000;0000000010 /	PROFILATI BH DOO Budžetsko placanje	0.00	65.42
26	5514602211547468 293149930 - 5514602211547468;4403255810008;712173;011023;311023;028;0000000;0000000000 /	ZU SO DR BRKI DOBOJ Budžetsko placanje	0.00	65.18
27	3384402252990528 293161801 - 3384402252990528;4210536190073;712173;011023;311023;002;0000000;0300884610 /	MIKROKREDITNO DRUSTVO PARTNER Budžetsko placanje	0.00	61.10
28	5620998096392226 293148483 - 5620998096392226;4401139590006;712173;011023;311023;056;0000000;0000000000 /	TERME LAKTASI DOO LAKTASI Budžetsko placanje	0.00	59.99
29	5550020000370169 293100148 - 5550020000370169;4400643620009;712173;011023;311023;091;0000000;0000000000 /	SO TRNOVO , BUDŽET OPŠTINE	0.00	56.34
30	5550000025409750 293096902 - 5550000025409750;4403962090003;712173;011123;011123;005;0000000;0000000000 /	SIMPLIFYD DOO BIJELJINA SOLIDARNOST	0.00	54.81
31	3381902212038514 293180767 - 3381902212038514;4272029000080;712173;011023;311023;005;0000000;0000000000 /	VOKEL DOO POSUSJE-PODRUŽNICA B Budžetsko placanje	0.00	53.79
32	5510010000917746 293181944 - 5510010000917746;4403093140003;712173;010923;300923;046;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko placanje	0.00	46.51
33	5620038179998417 293196082 - 5620038179998417;4405041250008;712173;011023;311023;005;0000000;0000000000 /	MIST TECHNOLOGIES DOO BIJELJINA Budžetsko placanje	0.00	45.78
34	5517202203173813 293182425 - 5517202203173813;4403499010003;712173;011023;311023;002;0000000;0000000000 /	IRD INZENJERING DOO BANJA LUKA Budžetsko placanje	0.00	45.45
35	5550080052352272 293158261 - 5550080052352272;4403395820003;712173;011023;311023;027;0000000;0000000000 /	"NUR TRANS-TRANSPORT"DOO DOP U FOND SOLID RADNICI 10/23	0.00	45.05
36	5550070050564514 293146359 - 5550070050564514;4400697800002;712173;011023;311023;081;0000000;0000000000 /	OPŠTINA OŠTRA LUKA	0.00	43.80
37	5550080025187616 293164241 - 5550080025187616;4402068500007;712173;011123;301123;103;0000000;0000000000 /	"BRA A URI -MM" D.O.O. LIJE ENJE DJECE U INOSTR.	0.00	43.44
38	5540120000032134 293182306 - 5540120000032134;4403073380008;712173;010923;300923;002;0000000;0000000000 /	LEIN DOO, ULICA DUSKA KOSCICE 53 Budžetsko placanje	0.00	43.09
39	1610000287880006 293180491 - 1610000287880006;4404917750007;712173;011023;311023;002;0000000;0000000000 /	AD KRAFT DOO BANJA LUKA Budžetsko placanje	0.00	38.89
40	1610000176830041 293195937 - 1610000176830041;4404152200003;712173;011023;311023;085;0000000;0000000000 /	JH TEHNICKI BIRO DOO ISTOCNA ILIDZA Budžetsko placanje	0.00	38.17
41	5550000054036584 293183960 - 5550000054036584;4404762610009;712173;011023;311023;005;0000000;0000000000 /	LYKOS BALKAN METALS DOO BIJELJINA DOP. SOL	0.00	37.73
42	5550080025299263 293156317 - 5550080025299263;4400164810006;712173;011023;311023;027;0000000;0000000000 /	"NUR TRANS"DOO SRED SOLIDARNOSTI 10/23	0.00	37.69
43	5550090100443853 293164744 - 5550090100443853;4400918310005;712173;021123;021123;107;0000000;0000000000 /	"INSTITUT ZA GRA EVINARSTVO" D.O.O PJ IG TREBINJE DOPRINOS SOLIDARNOSTI	0.00	37.22
44	5550080054378602 293141125 - 5550080054378602;4403509690008;712173;011023;311023;103;0000000;0000000000 /	GORA DOO KARADJORDJEVA BB TESLIC 23-02-2018 SOLIDARNOST 10/23	0.00	36.88
45	5550020015893564 293170610 - 5550020015893564;4402887750004;712173;011023;311023;085;0000000;0000000000 /	"STANKOVI " D.O.O. ISTO NA ILIDŽA DOPRINOS ZA OBOLJELU DJECU 10/23	0.00	35.84
46	5722960000289160 293149511 - 5722960000289160;4402804640008;712173;010123;311223;011;0000000;0000000000 /	BOS-ITALY DOO, DONJI RAKANI BB Budžetsko placanje	0.00	35.80
47	5672411100106836 293196955 - 5672411100106836;4404315270004;712173;011023;311023;002;0000000;0000000000 /	ZU SPEC. RADIOLOSKA AMBULANTA DELTA DIJAGNOSTIKA BANJA LUKA Budžetsko placanje	0.00	35.80
48	5551000005762835 293171249 - 5551000005762835;4401530120006;712173;011023;311023;074;0000000;0000000000 /	AUTO ZUTI DOO SVALE BB PRIJEDOR 02-11-2023 POSEBAN DOPRINOS ZA SOLIDARNOST ZA	0.00	35.70

IZVOD BR. 257

O PROMJENAMA SREDSTAVA NA RA UNU 02.11.2023



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

7,347,686.59

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5674832500025556 293196586 - 5674832500025556;4507159220003;712173;011023;311023;088;0000000;0000000000 /	CAFFE BAR SOHO CAFFE, VLASNIK ZORAN GOLIJANIN, S.P. I.N.SARAJEVO	0.00	34.53
50	1995720030929642 293161774 - 1995720030929642;4402204020006;712173;011023;311023;005;0000000;0000000000 /	BG-ELEKTRONIK DOO BIJELJINA, UL. MESE SELIMOVICA BR. 45	0.00	34.43
51	5517202202739738 293163404 - 5517202202739738;4403206870003;712173;011023;311023;002;0000000;0000000000 /	ZU APOTEKA VIPHARM BANJA LUKA	0.00	34.11
52	5510680002634370 293162344 - 5510680002634370;4402320790005;712173;011023;311023;089;0000000;0000000000 /	NGO ZA PROTIVMINSKU AKCIJU IN DEMINING PALE	0.00	33.90
53	1541602004900602 293180072 - 1541602004900602;4401897000007;712173;011023;301023;078;0000000;0000000009 /	HIDROINVEST DOO, DUB BB, ROGATICA	0.00	33.40
54	1610450016200007 293150726 - 1610450016200007;4401773450004;712173;011023;311023;002;0000000;0000000000 /	E INFO DOO BANJA LUKA	0.00	30.67
55	5517202204445871 293148160 - 5517202204445871;4404284450009;712173;011023;311023;002;0000000;0000000000 /	ALICETECH DOO BANJA LUKA	0.00	30.65
56	5550070022555861 293165941 - 5550070022555861;4401776630003;712173;010923;300923;056;0000000;0000000000 /	INTERKONT KOMERC DOO NIKOLE PASICA BR 8 TRN LAKTASI	0.00	30.47
57	5550070022573515 293154049 - 5550070022573515;4402669680002;712173;011023;311023;002;0000000;0000000000 /	GMP LOGISTICS DOO BRANKA POPOVICA 12 BANJA LUKA	0.00	29.84
58	5553000020261422 293168449 - 5553000020261422;4403851850009;712173;011123;301123;103;0000000;0000000000 /	LAVOVI-LIONS DOO	0.00	29.83
59	5722560000523629 293182413 - 5722560000523629;4509337170000;712173;011023;311023;028;0000000;0000000010 /	TREND PEKOTEKA SLOBODAN MARKULJEVIC SP DOBOJ	0.00	29.54
60	5671622200074120 293149866 - 5671622200074120;4401509780004;712173;011023;311023;002;0000000;0000000000 /	DUIF EUROINVESTMENT AD BANJA LUKA	0.00	29.21
61	1545002015657344 293150944 - 1545002015657344;4400916450004;712173;011023;311023;002;0000000;0000000000 /	GOLD.IMPEKS DOO ZA UNUTRASNJU I SPOLJNJU TRGOVINU BANJA LUKA ULICA VES	0.00	28.83
62	1610450010480014 293150704 - 1610450010480014;4401680360005;712173;011023;311023;002;0000000;0000000000 /	DIGITEH DOO BANJA LUKA	0.00	28.64
63	5553000019686503 293153223 - 5553000019686503;4404534070002;712173;011023;311023;138;0000000;0000000000 /	JEDINSTVENI RA UN TREZORA OPŠTINE STANARI	0.00	28.55
64	1610000231760074 293150455 - 1610000231760074;4511277060000;712173;011023;311023;002;0000000;0000000000 /	KONCEPT COFFE FOOD DEJAN PROLE SP	0.00	27.98
65	5722760000060153 293181518 - 5722760000060153;4403420790009;712173;011023;311023;085;0000000;0000000000 /	NOVA RADOST-PREDSKOLSKA USTANOVA -KLUB ZA DJECU,I.LILIDZA, DEDIJEROVA 1	0.00	27.63
66	5723660000046916 293149736 - 5723660000046916;4505386210003;712173;010923;300923;089;0000000;0000000000 /	GIPSSSTIL VL. ARNAUT RADE SP PALE, STEFANA DE ANSKOG 2	0.00	27.24
67	1610000087900053 293150508 - 1610000087900053;4400547740001;712173;010923;300923;085;0000000;9999999999 /	KOMPEX DOO ISTOCNO SARAJEVO	0.00	27.18
68	1610000215360090 293161786 - 1610000215360090;4402654220005;712173;011023;311023;028;0000000;0000000000 /	HEZO MASINE DOO DOBOJ	0.00	26.33
69	5520001746685271 293149685 - 5520001746685271;4507551260005;712173;011023;311023;002;0000000;0000000000 /	MAXY COLOR SP	0.00	25.17
70	5520001865602712 293148614 - 5520001865602712;4511023120002;712173;011023;311023;056;0000000;0000000000 /	INKYY SP, BOJAN SANDI MARIJE BURSA	0.00	24.79
71	5553000019686503 293187307 - 5553000019686503;4404086490003;712173;011023;311023;138;0000000;0000000000 /	JEDINSTVENI RA UN TREZORA OPŠTINE STANARI	0.00	24.50
72	5557000048664083 293146110 - 5557000048664083;4404594210008;712173;011023;311023;085;0000000;0000000000 /	ENECO DOO	0.00	23.98

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O PROMJENAMA SREDSTAVA NA RA UNU 02.11.2023



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

7,347,686.59

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5520001862730251 293148738 - 5520001862730251;4401809070009;712173;011023;311023;005;0000000;0000000000 /	TEHNOFLEX DOO Budžetsko placanje	0.00	23.70
74	5550070020803071 293156703 - 5550070020803071;4503518230006;712173;021123;025;0000000;0000000000 /	SPEKTRA ZR CARA LAZARA 9 CELINAC 12-02-2018 POSEBAN DOPRINOS ZA SOLIDARNOST 10/23	0.00	23.44
75	1610000251130004 293161996 - 1610000251130004;4404666810005;712173;011023;311023;138;0000000;0000000000 /	DONGFANG ELETRIC INTERNATI CORPOR P Budžetsko placanje	0.00	23.05
76	5550000041744259 293098191 - 5550000041744259;4403883620005;712173;011023;311023;005;0000000;0000000000 /	EURO PANELI DOO DVOROVI DOPRINOS ZA DIJAGNOSTIKU I LIJECENJE	0.00	22.99
77	5550020000370169 293100036 - 5550020000370169;4400643620009;712173;011023;311023;091;0000000;0000000000 /	SO TRNOVO , BUDŽET OPŠTINE	0.00	22.93
78	5520260001377741 293181562 - 5520260001377741;4401492280002;712173;011023;311023;011;0000000;0000000000 /	SIMPROMAX DOOPOLJAVNICE BBNNOVI GRAD Budžetsko placanje	0.00	22.76
79	1610000284560084 293150523 - 1610000284560084;4507962050001;712173;011023;311023;002;0000000;0000000000 /	SAVIC BIZ ZELJKO SAVIC SP BANJA LUK Budžetsko placanje	0.00	21.66
80	5520410002375718 293182554 - 5520410002375718;4504989130008;712173;011023;311023;015;0000000;0000000000 /	VAN KOMERC TR JOKI TANJA S.P.SREBR Budžetsko placanje	0.00	21.54
81	5551000026365635 293171198 - 5551000026365635;4403830420004;712173;011123;301123;002;0000000; /	SMART SOLUTION DOO BANJA LUKA BULEVAR SRPSKE VOJSKE 7 BANJA LUKA 06-02-2018 DOPRINOS ZA SOLIDARNOST 10/23	0.00	21.03
82	5672412500049345 293149753 - 5672412500049345;4508964710005;712173;010823;311023;002;0000000;0000000000 /	K.S.E.T. SAJIC DALIBOR S.P. BANJA LUKA Budžetsko placanje	0.00	20.85
83	5550070022012758 293140338 - 5550070022012758;4402659960007;712173;011023;311023;002;0000000; /	VISOKA ŠKOLA PROMETEJ BANJA LUKA LD 10/23 SOL	0.00	20.83
84	5550070053533781 293159222 - 5550070053533781;4403345050002;712173;011123;301123;002;0000000;0000000000 /	NAŠA TRGOVINA DOO BANJA LUKA Doprinosi za fond solidarnosti	0.00	20.54
85	1545802011753151 293150938 - 1545802011753151;4510339220002;712173;011023;311023;002;0000000;0000000000 /	MILA BILJANA TOMIC S.P. BANJA LUKATRG KRAJINE 2, BANJA LUKA 065989.09 Budžetsko placanje	0.00	19.23
86	5550020000370169 293100067 - 5550020000370169;4400643620009;712173;011023;311023;091;0000000;0000000000 /	SO TRNOVO , BUDŽET OPŠTINE	0.00	19.03
87	1610250041700056 293180776 - 1610250041700056;4403722020008;712173;011023;311023;005;0000000;0000000000 /	NATURA FOOD DOO BALATUN Budžetsko placanje	0.00	18.30
88	5550080024009163 293155299 - 5550080024009163;4400197150001;712173;011023;311023;064;0000000;0000000000 /	NOVAKOVIC TRADE DOO TRG . RASKOVICA BB MODRICA 02-11-2023 DOP.ZA LIJECENJE DJECE U INOSTRANSTVU	0.00	18.11
89	5520001971051315 293149577 - 5520001971051315;4512045570008;712173;011023;311023;005;0000000;0000000000 /	PASTA BAR SP B.BOJANI BIJELJINA Budžetsko placanje	0.00	17.65
90	5550070022592915 293169851 - 5550070022592915;4403262430008;712173;011023;311023;002;0000000;0000000000 /	ADRIALINE DOO ILIJE GARAŠANINA BB BANJA LUKA 19-10-2020 UPLATA SOLIDARNOSTI, PLATE ZA10/2023	0.00	17.29
91	5550000004838475 293183099 - 5550000004838475;4508692960007;712173;011023;311023;005;0000000;0000000000 /	TRGOVINSKA RADNJA "MARK TRADE" MILOŠ PANI S.P. BIJELJINA PLA ANJE SOL	0.00	17.24
92	5510560001580956 293162696 - 5510560001580956;4403118660007;712173;011023;311023;033;0000000;0000000000 /	ZU APOTEKA MEDIKUS GACKO Budžetsko placanje	0.00	16.88
93	5674831000001066 293181725 - 5674831000001066;4404460440007;712173;011023;311023;088;0000000;0000000000 /	AGRARNI FOND GRADA ISTOCNO SARAJEVO Budžetsko placanje	0.00	16.49
94	5540010000574030 293181263 - 5540010000574030;4600034240029;712173;011023;311023;005;0000000;0000000000 /	DOO ROTTAL BREZOVO POLJE BB Budžetsko placanje	0.00	16.19
95	1610000284550093 293151484 - 1610000284550093;4404049700006;712173;011023;311023;056;0000000;0000000000 /	SAVIC EXPRES DOO LAKTASI Budžetsko placanje	0.00	16.11
96	5554000053891369 293171770 - 5554000053891369;4508754070003;712173;011023;311023;001;0000000;0000000000 /	CAFFE BAR ITINERE VELIBOR DURMI S.P. MILI I SOLIDARNOST 10/23	0.00	15.86

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O PROMJENAMA SREDSTAVA NA RA UNU 02.11.2023



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

7,347,686.59

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5553000019686503 293188492 - 5553000019686503;4404076770008;712173;011023;311023;138;0000000;0000000000 /	JEDINSTVENI RA UN TREZORA OPŠTINE STANARI	0.00	15.79
98	1610000103890018 293150443 - 1610000103890018;4201813620022;712173;011023;311023;002;0000000;0000000010 /	AT STORE DOO SARAJEVO	0.00	15.19
99	5620998184176935 293162851 - 5620998184176935;4405122330006;712173;011023;311023;056;0000000;0000000000 /	SPARK SYSTEMS D.O.O.	0.00	14.66
100	5550070050564514 293146317 - 5550070050564514;4400697800002;712173;011023;311023;081;0000000;0000000000 /	OPŠTINA OŠTRA LUKA	0.00	14.50
101	5674831100018445 293182448 - 5674831100018445;4403218450000;712173;011023;311023;088;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA LUKIC ISTOCNO SARAJEVO	0.00	14.43
102	1610200070980042 293150252 - 1610200070980042;4508824200007;712173;011023;311023;107;0000000;0000000000 /	PEKARA LEOTAR VL TOMASEVIC B I OSM	0.00	14.35
103	5550000053470104 293184835 - 5550000053470104;4404665500002;712173;011023;311023;005;0000000;0000000000 /	SNK METALI DOO BIJELJINA	0.00	14.33
104	5520160000454306 293163230 - 5520160000454306;4500374010007;712173;011023;311023;028;0000000;0000000000 /	DUJAKOVI SZR PEKARADOBOSKIH BRIGA	0.00	14.28
105	1862810310948952 293161679 - 1862810310948952;4402832850000;712173;011023;311023;002;0000000;0000000000 /	UNS-FRIZERSKA AKADEMIJA ZELJKO DOO	0.00	14.20
106	3382202264883614 293180815 - 3382202264883614;4272369010080;712173;011023;311023;074;0000000;1000000000 /	IPRESS DOO	0.00	14.13
107	5554000059631538 293185546 - 5554000059631538;4509700780001;712173;010923;300923;116;0000000;0000000000 /	MOTEL M MAJSTOROVI MLADEN S.P.VLASENICA	0.00	14.04
108	5722260000254663 293149151 - 5722260000254663;4500647510008;712173;011123;011123;027;0000000;0000000000 /	CARIBIC SUR, NENIC MIRKO S.P. DERVENTA	0.00	14.00
109	5672412500048375 293149864 - 5672412500048375;4508946140005;712173;010823;311023;002;0000000;0000000000 /	CINECITTA SAJIC DALIBOR S.P.	0.00	13.83
110	1610000161180061 293151017 - 1610000161180061;4404037950007;712173;011023;311023;002;0000000;0000000000 /	WIN RS DOO BANJA LUKA	0.00	13.75
111	1610450068400072 293180773 - 1610450068400072;4200304020168;712173;011023;311023;002;0000000;0000000010 /	TIFFANY DOO SARAJEVO PODRUZ LINDEK	0.00	13.71
112	5673531000005108 293182162 - 5673531000005108;4401261980001;731212;011023;311023;095;0000000;0000000000 /	VETERINARSKA STANICA AD SRBAC	0.00	13.44
113	1610450068400072 293180716 - 1610450068400072;4200304020346;712173;011023;311023;002;0000000;0000000010 /	TIFFANY DOO SARAJEVO PODRUZ LINDEK	0.00	13.22
114	1610450068400072 293180717 - 1610450068400072;4200304020354;712173;011023;311023;005;0000000;0000000010 /	TIFFANY DOO SARAJEVO PODRUZ LINDEK	0.00	13.07
115	5550010011467891 293161168 - 5550010011467891;4400379260007;712173;010823;311023;005;0000000;0000000000 /	BOKSERSKI KLUB "RADNIK" BIJELJINA	0.00	12.96
116	3382202264883614 293180803 - 3382202264883614;4272369010098;712173;011023;311023;074;0000000;1000000000 /	IPRESS DOO	0.00	11.61
117	5620120000280043 293196746 - 5620120000280043;4501578730005;712173;011023;311023;085;0000000;0000000000 /	JOCA VL. S.P. MILIDRAG MILENKO AERODROMSKA 15 71124 DOBRINJA	0.00	11.30
118	1610450068400072 293180727 - 1610450068400072;4200304020214;712173;011023;311023;002;0000000;0000000000 /	TIFFANY DOO SARAJEVO PODRUZ LINDEK	0.00	11.22
119	5559000050362744 293142900 - 5559000050362744;4511548860007;712173;011023;311223;107;0000000;0000000000 /	CEROVAC-MOZGALICA ANA MISKIN S.P TREBINJE	0.00	11.00
120	1941069877100123 293180536 - 1941069877100123;4404952310001;712173;011023;311023;013;0000000;0000000000 /	MOJA KUCA MOJ DOM DZSL, Šamac	0.00	10.71

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O PROMJENAMA SREDSTAVA NA RA UNU 02.11.2023



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

7,347,686.59

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5620998151732666 293163034 - 5620998151732666;4404392260003;712173;011023;311023;002;0000000;0000000000 /	HARMONY DOO BANJA LUKA Budžetsko placanje	0.00	10.64
122	1610000296020052 293151023 - 1610000296020052;4404246360004;712173;011023;311023;012;0000000;0000000000 /	DRAGIC DRVO DOO Budžetsko placanje	0.00	10.50
123	5675412500028534 293196881 - 5675412500028534;4511016690006;712173;011023;311023;028;0000000;0000000000 /	RESTORAN LESKOVACKI ROSTILJ IGOR DELIC SP DOBOJ Budžetsko placanje	0.00	10.17
124	1610000261430046 293151475 - 1610000261430046;4404723550007;712173;011023;301123;002;0000000;0000000000 /	MAAT DOO Budžetsko placanje	0.00	10.14
125	5510300001598914 293148756 - 5510300001598914;4401999340007;712173;011123;301123;006;0000000;0000000000 /	ENERGY FINANCING TEAM DOO BILE A Budžetsko placanje	0.00	10.10
126	5550070022528604 293142800 - 5550070022528604;4400972440003;712173;011023;311023;002;0000000;0000000000 /	ROLOFLEX DOO PERE KRECE BB BANJA LUKA 02-11-2023 SREDSTVA SOLIDARNOSTI 10/23	0.00	9.58
127	5540010000546385 293148909 - 5540010000546385;4510787050002;712173;011123;011123;005;0000000;0000000000 /	DIKIC VETERINARSKA AMBULANTA Budžetsko placanje	0.00	9.51
128	5551000035128906 293144449 - 5551000035128906;4510433910004;712173;011023;311023;002;0000000;0000000000 /	POTPIS ŽIVKA PANI SP BANJA LUKA UPL. POSEB DOPR. ZA SOLID	0.00	9.40
129	5675412500027079 293196482 - 5675412500027079;4510883870002;712173;011023;311023;028;0000000;0000000000 /	NOTAR DIJANA BRKIC DOBOJ Budžetsko placanje	0.00	9.28
130	5554000040317965 293157708 - 5554000040317965;4404357430001;712173;011023;311023;119;0000000;0000000000 /	ŠPEDICO DOO ZVORNIK POSEBAN DOP ZA SOLID	0.00	9.18
131	5551000039134327 293186706 - 5551000039134327;4501895460005;712173;011023;311023;074;0000000;0000000000 /	TRGOVA KA RADNJA TOBACCO VLASNIK S.P. RADOŠ MILKA PRIJEDOR SOLIDARNOST LD 10/23	0.00	9.17
132	5514602259344897 293162681 - 5514602259344897;4404675300001;712173;011023;311023;103;0000000;0000000000 /	OPTIK ARMS DOO PRIBINI TESLI Budžetsko placanje	0.00	9.08
133	5551000007729510 293161119 - 5551000007729510;4506591940002;712173;011023;311023;056;0000000;0000000000 /	JABLAN P.P.G. JABLAN LAKTASI 02-11-2023 X '23. SOLIDARNOST	0.00	9.02
134	1610000153660039 293161848 - 1610000153660039;4400641170006;712173;011023;311023;085;0000000;0000000000 /	MEDJO DOO ISTOCNO SARAJEVO Budžetsko placanje	0.00	9.00
135	5551000054623675 293096448 - 5551000054623675;4512129590004;712173;011023;311023;002;0000000;0000000000 /	TURBO SERVIS SAVI VANESA SAVI SP BANJA LUKA DOPRINOSI ZA SOLIDARNOST	0.00	8.99
136	5540010000535521 293148439 - 5540010000535521;4510524630004;712173;011023;311023;005;0000000;0000000000 /	CHICAGO UGOSTITELJSKA RADNJA - KAFE BAR, MESE SELIMOVICA BR. 45 Budžetsko placanje	0.00	8.83
137	5674831100024071 293182265 - 5674831100024071;4400573310007;712173;010823;310823;089;0000000;0000000000 /	VENTO DOO PALE Budžetsko placanje	0.00	8.83
138	5554000057193346 293164223 - 5554000057193346;4512364670007;712173;011023;311023;001;0000000;0000000000 /	JAVNI PREVOZ MAKSIMОВI ZORAN MAKSIMОВI SP MILI I SOLIDARNOST 10/23	0.00	8.77
139	5520410002263004 293149209 - 5520410002263004;4506826920004;712173;011023;311023;015;0000000;0000000000 /	GO-GO UR STANOJEVI GORAN S.P.SVETO Budžetsko placanje	0.00	8.75
140	5550070003183021 293168368 - 5550070003183021;4401157060006;712173;011023;311023;056;0000000;0000000000 /	JEDINSTVENI RA UN TREZORA GRAD LAKTAŠI Budžetsko placanje	0.00	8.68
141	1610000229900002 293151010 - 1610000229900002;4202613660018;712173;011023;311023;002;0000000;0000000000 /	VFS GLOBAL BIH PODRUZNICA BANJA LUK Budžetsko placanje	0.00	8.47
142	1941460004104192 293161969 - 1941460004104192;4507899770007;712173;011023;311023;002;0000000;0000000000 /	ADEPTO MARIC MIROSLAV SP Budžetsko placanje	0.00	8.38
143	5620038140672095 293149772 - 5620038140672095;4404195600005;712173;011023;311023;119;0000000;0000000000 /	ALUPLASTIK ZV DOO ZVORNIK Budžetsko placanje	0.00	8.29
144	5550000054891542 293184603 - 5550000054891542;4404655960005;712173;011023;311023;005;0000000;0000000000 /	BRAHA RESOURCES DOO DOP. SOL.	0.00	8.25

IZVOD BR. 257

O PROMJENAMA SREDSTAVA NA RA UNU 02.11.2023



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

7,347,686.59

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5675708200000186 293196778 - 5675708200000186;4400153960006;712173;011023;311023;027;0000000;0000000000 /	GRAD DERVENTA	0.00	7.90
	Budžetsko placanje			
146	5510290001393420 293162510 - 5510290001393420;4401910030000;712173;010823;310823;005;0000000;0000000000 /	VULIN DOO BIJELJINA	0.00	7.69
	Budžetsko placanje			
147	1610400008190089 293161933 - 1610400008190089;4402580510006;712173;011023;311023;103;0000000;0000000000 /	EUROSTAR DOO TESLIC	0.00	7.65
	Budžetsko placanje			
148	5620998170596062 293182475 - 5620998170596062;4404702120002;712173;011023;311023;002;0000000;0000000000 /	ELIPSA MP D.O.O.	0.00	7.62
	Budžetsko placanje			
149	5550000025399856 293172982 - 5550000025399856;4403048190008;712173;011023;311023;005;0000000;0000000000 /	ZU APOTEKA GAVRI BIJELJINA	0.00	7.58
	DOP. SOL.			
150	1610450052370046 293180938 - 1610450052370046;4400478830001;712173;010923;300923;013;0000000;0000000000 /	CO EURO TRANSPORT DOO CRKVINA SAMAC	0.00	7.51
	Budžetsko placanje			
151	5554000047199727 293188611 - 5554000047199727;4511298810009;712173;011023;311023;119;0000000;0000000000 /	KAFE BAR FLAMINGO LJUBICA TOMI S.P.ZVORNIK	0.00	7.48
	SOLID			
152	5551000019135061 293186095 - 5551000019135061;4400843550005;712173;011023;311023;002;0000000;0000000000 /	K FONO MEDIC SLUSNI APARATI DOO BAN F G LORKE 27 BANJA LUKA	0.00	7.43
	04-05-2016 FOND SOLIDARNOSTI ZA 10 2023			
153	5517902220272744 293162516 - 5517902220272744;4403481310000;712173;011023;311023;002;0000000;0000000000 /	WESTERN MINING DOO BANJA LUKA	0.00	7.41
	Budžetsko placanje			
154	5550070050564514 293146284 - 5550070050564514;4400697800002;712173;011023;311023;081;0000000;0000000000 /	OPŠTINA OŠTRA LUKA	0.00	7.30
155	5520001647998538 293149564 - 5520001647998538;4507207130003;712173;011023;311023;028;0000000;0000000000 /	ŠAZA TRG.POL. ROBOM SP Š.OMERBAŠOZR	0.00	7.23
	Budžetsko placanje			
156	5722560000396074 293149275 - 5722560000396074;4509897980007;712173;011023;011023;028;0000000;0110311023 /	MODNI STUDIO N SP NEVENA VESELINOVIC	0.00	7.20
	Budžetsko placanje			
157	1610000270620020 293151241 - 1610000270620020;4509423170004;712173;011023;311023;028;0000000;0000000000 /	Z R KLIMA CENTAR SARA POPADIC SP DO	0.00	7.14
	Budžetsko placanje			
158	5675412500029310 293149988 - 5675412500029310;4511064740007;712173;011023;311023;028;0000000;0000000000 /	AGENCIJA FINOS ZIVANKA STANOJEVIC SP DOBOJ	0.00	7.05
	Budžetsko placanje			
159	5672412500127333 293149757 - 5672412500127333;4510513190002;712173;021123;021123;002;0000000;0000000000 /	HOHO OGNJEN RITAN SP BANJA LUKA	0.00	7.00
	Budžetsko placanje			
160	5551000056156954 293098363 - 5551000056156954;4404848500001;712173;011023;311023;002;0000000;0000000000 /	CAD-BIM-KALLENDA DOO	0.00	6.99
	Dobrinosi za solidarnost 10/23			
161	5520410002719874 293181563 - 5520410002719874;4403323080005;712173;011023;311023;015;0000000;0000000000 /	ESKULAP ZU SPECIJALISTI KI CENTAR	0.00	6.97
	Budžetsko placanje			
162	5672411100145830 293163558 - 5672411100145830;4404976840001;712173;011023;311023;002;0000000;0000000000 /	TIM INZENJERING DOO BANJA LUKA	0.00	6.83
	Budžetsko placanje			
163	5550070003183021 293168296 - 5550070003183021;4401157060006;712173;011023;311023;056;0000000;0000000000 /	JEDINSTVENI RA UN TREZORA GRAD LAKTAŠI	0.00	6.58
164	5672412500184854 293197065 - 5672412500184854;4511627730003;712173;011023;311023;002;0000000;0000000000 /	NOTAR JELENA BULATOVIC BANJA LUKA	0.00	6.56
	Budžetsko placanje			
165	5552000046358061 293170545 - 5552000046358061;4401204160006;712173;011023;311023;067;0000000;0000000000 /	MILANOVIC EXKOMERC DOO SIME SOLAJE BB MRKONJIC GRAD	0.00	6.53
	02-11-2023 DOPRINOSI ZA SOLIDARNOST ZA X/23			
166	5514602256448962 293162772 - 5514602256448962;4512226870003;712173;011023;311023;028;0000000;0000000000 /	COFFE BAR CENTAR SP SLAVISA MO I DOBOJ	0.00	6.51
	Budžetsko placanje			
167	5620038170879059 293148596 - 5620038170879059;4512262590009;712173;011123;011123;119;0000000;0000000000 /	TROJA KAFE BAR BOSKO MODRAKOVIC S.P.ZVORNIK	0.00	6.35
	Budžetsko placanje			
168	1543002014877176 293150934 - 1543002014877176;4404809860009;712173;011023;311023;005;0000000;0000000000 /	RHEI LIFE DOO BIJELJINA KARADORDEVA24,LOKAL 2, BIJELJINA +38765519569	0.00	6.20
	Budžetsko placanje			

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O PROMJENAMA SREDSTAVA NA RA UNU 02.11.2023



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

7,347,686.59

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5551000038182272 293168579 - 5551000038182272;4403830420004;712173;011023;311023;002;0000000; / 06-02-2018 DOPRINOS ZA SOLIDARNOST 10/23	SMART SOLUTION DOO BANJA LUKA BULEVAR SRPSKE VOJSKE 7 BANJA LUKA	0.00	6.17
170	5620038175595975 293196430 - 5620038175595975;4511760140006;712173;011023;311023;116;0000000;0000000000 / Budzetsko placanje	ORTACKA TRGOVINSKA RADNJA PELTAR ZELJKO PELEMIS,VLADIMIR TARAILLO S.P	0.00	6.16
171	5673431100615453 293196487 - 5673431100615453;4401909700000;712173;011023;311023;005;0000000;0000000000 / Budzetsko placanje	LAZAREVIJ-PROM DOO BIJELJINA	0.00	6.07
172	5553000021829330 293187394 - 5553000021829330;4509541450003;712173;011023;311023;103;0000000;0000000000 / 01-03-2018 SOLIDARNOST ZA 10/23	ALUMIM SP ALEKSE SANTICA 13 TESLIC	0.00	5.63
173	1990570058593087 293150982 - 1990570058593087;4403638740003;712173;011023;311023;005;0000000;0000000010 / Budzetsko placanje	PRO - VET D.O.O. BIJELJINA, MODRANBB	0.00	5.54
174	1941470242300156 293162119 - 1941470242300156;4218224930038;712173;011023;311023;028;0000000;0000000000 / Budzetsko placanje	IVEX DOO Usora	0.00	5.53
175	5517302200157205 293195988 - 5517302200157205;4404700260001;712173;011023;311023;002;0000000;0000000000 / Budzetsko placanje	BIO SAVE ADRIATIC GROUP DOO BANJA LUKA	0.00	5.52
176	5553000059300236 293152636 - 5553000059300236;4404958600001;712173;011123;301123;027;0000000;0000000000 / Doprinosi za solidarnost 10/23	ENERGOIL DOO	0.00	5.48
177	5672532500012285 293196683 - 5672532500012285;4507672480002;712173;011023;311023;056;0000000;0000000000 / Budzetsko placanje	UGOSTITELJSKA RADNJA RALLY VL.KEREZOVIC MARKO SP GLAMOCANI	0.00	5.35
178	5673031100057820 293182616 - 5673031100057820;4401497590000;712173;011023;311223;007;0000000;0000000000 / Budzetsko placanje	FENIKIS-ALFA DOO K.DUBICA	0.00	5.35
179	5551000060981928 293169478 - 5551000060981928;4512273360005;712173;011023;311023;002;0000000;0000000000 / FOND SOLIDARN.	IN PARK DUŠANA VUKOVI S.P. BANJA LUKA	0.00	5.32
180	5517202272608838 293148881 - 5517202272608838;4404216960007;712173;011023;311023;075;0000000;0000000000 / Budzetsko placanje	VODOMARKET DOO PRNJAVOR	0.00	5.31
181	5520001877576780 293181227 - 5520001877576780;4511127680000;712173;011023;311223;015;0000000;0000000000 / Budzetsko placanje	molerska radnja rile-mbratunac	0.00	5.25
182	5520001772573407 293181342 - 5520001772573407;4404248140001;712173;011023;311023;002;0000000;0000000000 / Budzetsko placanje	TERMOPIL DOO	0.00	5.01
183	1610450068700093 293180581 - 1610450068700093;4403510600004;712173;011023;311023;028;0000000;0000000000 / Budzetsko placanje	MALA KUCA DOBOJ	0.00	4.99
184	5550000028880507 293152302 - 5550000028880507;4404070810008;712173;010923;300923;109;0000000; / DOPR ZA SOLID	OPŠTINSKA BORA KA ORGANIZACIJA UGLJEVIK	0.00	4.89
185	5514702230521245 293162691 - 5514702230521245;4405092910002;712173;010823;310823;008;0000000;0000000000 / Budzetsko placanje	SC GROUP DOO GRADISKA	0.00	4.79
186	5550080024002955 293187877 - 5550080024002955;4506697340004;712173;011023;311023;028;0000000;0000000000 / UPL SOLID X/23	RADOJKO JOVO NOTAR	0.00	4.76
187	5517202203018710 293149471 - 5517202203018710;4403372880009;712173;011023;311023;002;0000000;0000000000 / Budzetsko placanje	ZU STOMATOLOSKA AMBULANTA CORONA DENT BANJA LUKA	0.00	4.76
188	5540010000519225 293149038 - 5540010000519225;4509918900009;712173;011123;011123;005;0000000;0000000000 / Budzetsko placanje	AUTO SAJLE ZANATSKA RADNJA	0.00	4.57
189	5551000055537027 293197153 - 5551000055537027;4512200050008;712173;011023;311023;002;0000000;0000000000 / Uplata doprinosa za solidarnost 10 23	LJUBIMAC DRAGAN MARI SP BANJA LUKA	0.00	4.57
190	5620998152043648 293149783 - 5620998152043648;4404431420005;712173;011023;311023;002;0000000;0000000000 / Budzetsko placanje	TELESAT DOO BANJA LUKA	0.00	4.56
191	5674412500013840 293149870 - 5674412500013840;4510886540003;712173;011023;311023;107;0000000;0000000000 / Budzetsko placanje	NOTAR MAJA POPARA TREBINJE	0.00	4.53
192	5672532500042064 293196267 - 5672532500042064;4510659050008;712173;021123;021123;056;0000000;0000000000 / Budzetsko placanje	GALTEK LJUBISA DAMJANIC SP LAKTASI	0.00	4.52

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O PROMJENAMA SREDSTAVA NA RA UNU 02.11.2023



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

7,347,686.59

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5673431100074872 293162991 - 5673431100074872;4404959750007;712173;011023;311023;005;0000000;0000000000 /	FUNKE DOO BIJELJINA	0.00	4.50
194	5520002017460965 293149345 - 5520002017460965;4512320540009;712173;011023;311023;119;0000000;0000000000 /	NOTAR GLAMO I DRAGANASVETOG SAVE 3	0.00	4.48
195	5550010001046405 293173771 - 5550010001046405;4504273740000;712173;011023;311023;109;0000000; /	ZLATARSKO-CVE ARSKA RADNJA "S-M-MILENA", STEVANOVI -MILI MILENA S.P.	0.00	4.17
196	5674832500008872 293196785 - 5674832500008872;4508634840000;712173;010923;300923;088;0000000;0000000000 /	MOSKVA CAFFE BAR VL SP MILJAN KRESTALICA ISTOCNO SARAJEVO	0.00	4.16
197	5550070021684316 293168382 - 5550070021684316;4401207690006;712173;011023;311023;075;0000000;0000000000 /	SRD UKRINSKI CVIJET	0.00	4.10
198	5559000050247411 293184218 - 5559000050247411;4404634610004;712173;011023;311023;107;0000000;0000000000 /	KGH SISTEM DOO TREBINJE	0.00	4.00
199	5620088144815011 293163043 - 5620088144815011;4404245980009;712173;011023;311023;107;0000000;0000000000 /	HERCEG VILA D.O.O. TREBINJE NIKOLE TESLE 26 89101 TREBINJE	0.00	3.72
200	5620990001723020 293181997 - 5620990001723020;4504752550002;712173;011023;311023;002;0000000;0000000000 /	MILENA MEJIC MILENA SP BANJA LUKA VLADIKE PLATONA 3 78000 BANJA LUK	0.00	3.71
201	5620998162939755 293182373 - 5620998162939755;4404669320009;712173;021123;021123;002;0000000;0110311023 /	BRONCO DOO BANJA LUKA	0.00	3.67
202	5550000054249596 293198706 - 5550000054249596;4404773730006;712173;021123;021123;005;0000000;0000000000 /	EKLEKTIK ATELJE DOO BIJELJINA	0.00	3.66
203	5620998145527382 293148367 - 5620998145527382;4510605630009;712173;011023;311023;002;0000000;0000000000 /	ADVOKAT VLADIMIR CVIJANOVIC SVETOZARA MARKOVICA 5 78000 BANJA LUKA	0.00	3.64
204	5514502231812228 293148878 - 5514502231812228;4513001810008;712173;011023;311023;119;0000000;0000000000 /	PALMA SP JUSUF REDZI ZVORNIK	0.00	3.64
205	5722460000950628 293163659 - 5722460000950628;4400446800003;712173;011023;311023;109;0000000;0000000000 /	D&M-COMPANY DOO DONJA TRNOVA, DONJA TRNOVA BB	0.00	3.61
206	3383702261426459 293151635 - 3383702261426459;4400459450001;712173;011023;311023;059;0000000;0000000010 /	DRUSTVO SA OGRANI ENOM ODGOVORNOS U SMILJEVAC-PROM SMILJEVAC	0.00	3.60
207	5676512500025084 293163279 - 5676512500025084;4511028270002;712173;010923;311023;064;0000000;0000000000 /	ZANATSKA RADNJA LORENA GORANA RASKOVIC SP MODRICA	0.00	3.58
208	5722560000221959 293182418 - 5722560000221959;4508199900003;712173;011023;311023;028;0000000;0000000010 /	ICE KAFE BAR S.P DUSKO CVIJANOVIC	0.00	3.57
209	5540020000056777 293148306 - 5540020000056777;4501232600008;712173;011023;311023;109;0000000;0000000000 /	PAJO-BMB SAMOSTALNA TRGOVINSKA RADNJA, UL CIRILA I METODIJA 14	0.00	3.56
210	1610000180490045 293150312 - 1610000180490045;4510297390000;712173;011023;311023;011;0000000;0000000000 /	BANJA RADULJ BRANKO BRANISLAV SP	0.00	3.56
211	1995630002896695 293150799 - 1995630002896695;4404890020001;712173;011023;311023;002;0000000;0000000000 /	PRIMADENT D.O.O., CERSKA BB	0.00	3.55
212	1610850001700039 293150224 - 1610850001700039;4501254670000;712173;011023;311023;005;0000000;0000000000 /	EUROGRAFIKA ZGR VL MILAN JOVANOVIC	0.00	3.55
213	5520001786319374 293149104 - 5520001786319374;4510497720004;712173;011023;311023;015;0000000;0000000000 /	TROPIC BAR IVANA RANKI SP BRATUNAC	0.00	3.55
214	5520001837446328 293182635 - 5520001837446328;4506320590006;712173;011023;311023;005;0000000;0000000000 /	BUTIK NECA TR BIJELJINARA ANSKA 1.B	0.00	3.53
215	5551000047460613 293164608 - 5551000047460613;4511316810003;712173;011023;311023;074;0000000;0000000000 /	EXTRA NENA NOVKA OBRADOVI S.P. PRIJEDOR	0.00	3.52
216	5620998178564127 293181336 - 5620998178564127;4512819000005;712173;010923;300923;002;0000000;0000000000 /	MILENA FASHION BORISLAV MEJIC SP BANJA LUKA JOVANA DUCICA 25(TC EMPOR	0.00	3.52

IZVOD BR. 257

O PROMJENAMA SREDSTAVA NA RA UNU 02.11.2023



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 7,347,686.59

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5674632500047391 293181732 - 5674632500047391;4510825670001;712173;021123;021123;075;0000000;0000000000 /	SPORT CAFFE 23 STEFAN KOSTRESEVIC SP PRNJAVOR	0.00	3.52
218	5711000000051041 293181193 - 5711000000051041;4512262320001;712173;011023;311023;119;0000000;0000000000 /	BROTHERS MEDIA DEJAN KRSTIC S.P.	0.00	3.51
219	5540010000171480 293163517 - 5540010000171480;4501040950005;712173;011023;311023;005;0000000;0000000000 /	ADV.KANC.VL.MIODRAG STOJANOVIC, NIKOLE TESLE 10	0.00	3.51
220	5672411100155045 293148231 - 5672411100155045;4405065430007;712173;011023;311023;002;0000000;0000000000 /	TRIGRAF DOO BANJA LUKA	0.00	3.51
221	5553000057153626 293099602 - 5553000057153626;4512359080005;712173;011023;311023;064;0000000;0000000000 /	TRGOVINSKA RADNJA ARGENTUM IGOR MARKOVI S.P. MODRI A	0.00	3.50
222	5540100001133473 293182310 - 5540100001133473;4510055540007;712173;011023;311023;013;0000000;0000000000 /	PREDUZETNICKA RADNJA "MD-AUTO" MILORAD NESTOROVIC S.P. OBUDOVAC, OBUDO	0.00	3.50
223	5557000038692871 293157290 - 5557000038692871;4510642590009;712173;010923;300923;085;0000000;0000000000 /	MARTINEL LENKA BJELICA S.P ISTO NA ILIDŽA	0.00	3.50
224	1995610020964886 293150884 - 1995610020964886;4506848060009;712173;011023;011123;028;0000000;0000000000 /	FRIZERSKI SALON BETI SUNITA SKREBOSP DOBOJ, NEMANJINA 8/17 12	0.00	3.50
225	1995720002091057 293150897 - 1995720002091057;4512201610007;712173;011023;311023;005;0000000;0000000000 /	AGENCIJA ZA RACUNARSKO PROGRAMIRANJE BIT DRAGAN PERIC S.P., SVETOZARAM	0.00	3.50
226	5552000050783589 293156862 - 5552000050783589;4511589970003;712173;011123;301123;067;0000000;0000000000 /	SZR JAGODI JOVICA JAGODI SP MRKONJI GRAD	0.00	3.34
227	5620998157420843 293196542 - 5620998157420843;4511294740006;712173;011023;311023;002;0000000;0000000000 /	MILD VLADIMIR GAJIC SP BANJA LUKA ZELENGORSKA 23 78000 BANJA LUKA	0.00	3.27
228	5550000053453420 293184251 - 5550000053453420;4404665760004;712173;011023;311023;005;0000000;0000000000 /	MEDENI BRIJEG DOO BIJELJINA	0.00	3.26
229	5520300002795782 293149464 - 5520300002795782;4403416680002;712173;011023;311023;002;0000000;0000000000 /	ETRAFIKA NET UG	0.00	3.11
230	5520300002795782 293149465 - 5520300002795782;4403416680002;712173;011023;311023;002;0000000;0000000000 /	ETRAFIKA NET UG	0.00	3.01
231	5520300002795782 293149102 - 5520300002795782;4403416680002;712173;011023;311023;002;0000000;0000000000 /	ETRAFIKA NET UG	0.00	3.00
232	5551000046878128 293164840 - 5551000046878128;4511280100004;712173;011023;311023;002;0000000;0000000000 /	FRIEND CAFFE DRAGANA KOJI SP BANJA LUKA	0.00	2.98
233	5550070003183021 293168352 - 5550070003183021;4401157060006;712173;011023;311023;056;0000000;0000000000 /	JEDINSTVENI RA UN TREZORA GRAD LAKTAŠI	0.00	2.87
234	5721060001830391 293182336 - 5721060001830391;4512814110007;712173;011023;311023;002;0000000;0000000000 /	DEEPLAB DANIJEL PETKOVIC SP BANJA LUKA	0.00	2.78
235	5550080001876188 293171695 - 5550080001876188;4401285730006;712173;011023;311023;103;0000000;0000000000 /	"PETROLPROMET" D.O.O.	0.00	2.67
236	5620038163563707 293149313 - 5620038163563707;4403936680005;712173;011023;311023;005;0000000;9999999999 /	DOO CARPOLOGIJA BH BIJELJINA STEFANA DE'ANSKOG 291 BIJELJINA 76300	0.00	2.63
237	5620998175068635 293148718 - 5620998175068635;4404916510002;712173;011023;311023;002;0000000;0000000000 /	BEMEX DOO BANJA LUKA	0.00	2.59
238	5517902222036010 293148753 - 5517902222036010;4404266710001;712173;011023;311023;002;0000000;0000000000 /	BT 3 BH DOO BANJA LUKA	0.00	2.58
239	5550000047958661 293165307 - 5550000047958661;4404583520005;712173;011023;311023;005;0000000;0000000000 /	SDS SEMBERIJA-MI O MI I	0.00	2.56
240	5675412500014760 293149762 - 5675412500014760;4509318460005;712173;011023;311023;028;0000000;0000000000 /	FINPOS KNJIGOVODSTVENA AGENCIJA BRANISLAV STANOJEVIC	0.00	2.52

IZVOD BR. 257

O PROMJENAMA SREDSTAVA NA RA UNU 02.11.2023



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 7,347,686.59

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5721060001545793 293149737 - 5721060001545793;4508302250004;712173;011023;311023;002;0000000;0000000000 /	FIZIODERM ALMA PRтина SP BANJA LUKA, AKADEMIKA JOVANA SURUTKE 3	0.00	2.50
242	5673432500105457 293181956 - 5673432500105457;4513015100003;712173;011023;311023;005;0000000;0000000000 /	RADIONICA LJEPOTE 2 SNEZANA ANTIC SP BIJELJINA	0.00	2.43
243	5672411100005277 293182161 - 5672411100005277;4403054590000;712173;011023;311023;056;0000000;0000000000 /	SI BE HOLZ DOO LAKTASI	0.00	2.35
244	5510150002375552 293181600 - 5510150002375552;4401885760006;712173;011023;311023;097;0000000;0000000000 /	ELEKTRO SVJETLOST DOO SREBRENICA	0.00	2.32
245	5550080002027120 293142846 - 5550080002027120;4500334490006;712173;010823;310823;028;0000000;0000000000 /	DRAGAN RADOVI ADVOKAT	0.00	2.31
246	5551000010221149 293198655 - 5551000010221149;4403658180004;712173;011023;311023;002;0000000;0000000000 /	VEZUV RS UL. KRALJA NIKOLE BANJA LUKA	0.00	2.30
247	1995630049209151 293161836 - 1995630049209151;4404503940009;712173;011023;311023;002;0000000;0000000000 /	INCOLLAB D.O.O., BULEVAR VOJVODE STEPE STEPANOVIKA 181C	0.00	2.27
248	5554000024552070 293165312 - 5554000024552070;4507682950007;712173;011023;311023;001;0000000;0000000000 /	NO NI BAR EXTAZY GORAN BOJI S.P.MILI I	0.00	2.26
249	5620128155029303 293148844 - 5620128155029303;4511176970005;712173;011023;311023;085;0000000;0000000010 /	ZANATSKA PIVARA 84 OLYMPICS CRAFT BREWERY REOF KLJAJIC S.P.I.LIDZA	0.00	2.26
250	5520001994510377 293163046 - 5520001994510377;4511866300002;712173;011023;311023;005;0000000;0000000000 /	FRIZER SHOP OMA SP M.ŠARAC BIJELJIN	0.00	2.25
251	5557000039882091 293154637 - 5557000039882091;4510665370006;712173;011023;311023;088;0000000;0000000000 /	BEAUTY ROOM	0.00	2.24
252	5620998126241745 293148138 - 5620998126241745;4509430890004;712173;010923;300923;002;0000000;0000000000 /	LADY STYLE PEPIC LJILJANA SP BANJA LUKA	0.00	2.24
253	5520300002795782 293149452 - 5520300002795782;4403416680002;712173;011023;311023;002;0000000;0000000000 /	ETRAFIKA NET UG	0.00	2.23
254	5672412500009769 293196884 - 5672412500009769;4507791570001;712173;011023;311023;002;0000000;0000000000 /	CAVITA TANJA MIRKOVIC SP BANJA LUKA	0.00	2.21
255	5550070003183021 293168369 - 5550070003183021;4401157060006;712173;011023;311023;056;0000000;0000000000 /	JEDINSTVENI RA UN TREZORA GRAD LAKTAŠI	0.00	2.19
256	1610000242070010 293150446 - 1610000242070010;4404623250006;712173;011023;311023;002;0000000;0000000000 /	VIDIA DOO BANJA LUKA	0.00	2.16
257	1610000289610098 293196799 - 1610000289610098;4404731140004;712173;011023;311023;002;0000000;0000000000 /	VIRTUAL PLANET DOO	0.00	2.15
258	5722760000927527 293181879 - 5722760000927527;4404916600001;712173;011023;311023;088;0000000;0000000000 /	EMERALD MOUNTAIN RESORT DOO, KARA OR EVA 21	0.00	2.14
259	5557000015460304 293139906 - 5557000015460304;4509227580008;712173;011023;311023;085;0000000;0000000000 /	TECHNO MIN SP VOJVODE RADOMIRA PUTNIKA 10 ISTOCNA ILIDZA	0.00	2.01
260	5510010000917746 293181947 - 5510010000917746;4403093140003;712173;010923;300923;046;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	1.91
261	5551000008109750 293146409 - 5551000008109750;4403626900005;712173;011023;311023;008;0000000;0000000000 /	CENTRALNO KULTURNO-UMJETNI KO DRUŠTVO LEPA RADI	0.00	1.90
262	5551000060868438 293154401 - 5551000060868438;4512816670000;712173;011023;311023;067;0000000;0000000000 /	ENTERIJER STIL VESNA TODI SP MRKONJI GRAD	0.00	1.90
263	5672532500044489 293182534 - 5672532500044489;4510890810007;712173;011023;311023;056;0000000;0000000000 /	BABIC TRANS NEBOJSA BABIC SP LAKTASI	0.00	1.88
264	1990570030833627 293150883 - 1990570030833627;4509357440003;712173;011023;311023;005;0000000;0000000000 /	KUCA SUDA DRAGANA SOLDI S.P. BIJELJINA, UL. SREMSKA BB	0.00	1.88

IZVOD BR. 257

O PROMJENAMA SREDSTAVA NA RA UNU 02.11.2023



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

7,347,686.59

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	1610000280520131 293150911 - 1610000280520131;4403201050008;712173;011023;311023;056;0000000;0000000000 /	INOVACAD DOO LAKTASI Budžetsko placanje	0.00	1.88
266	5517902222489291 293149118 - 5517902222489291;4404764580000;712173;011023;311023;002;0000000;0000000000 /	BELL DISTRIBUTION DOO BANJA LUKA Budžetsko placanje	0.00	1.85
267	5710900000130586 293182680 - 5710900000130586;4512956840002;712173;011023;311023;002;0000000;0000000000 /	COMFORT ALEKSANDAR MILUTINOVIC S.P. BANJ Budžetsko placanje	0.00	1.83
268	1610850010190061 293150636 - 1610850010190061;4507054980002;712173;011023;311023;109;0000000;0000000000 /	R AMANS FRIZ SAL ZA ZENE I MUSKARCE Budžetsko placanje	0.00	1.83
269	5620990000059955 293162930 - 5620990000059955;4502235580004;712173;011023;311023;002;0000000;0000000000 /	CALDO ALEKSIC JOVAN SP BANJA LUKA Budžetsko placanje	0.00	1.82
270	5620998181049461 293148962 - 5620998181049461;4512990430000;731219;011023;311023;002;0000000;0000000000 /	BOKA BOJANA RACANOVIC SP BANJA LUKA Budžetsko placanje	0.00	1.81
271	5540060001192354 293182318 - 5540060001192354;4507361720000;712173;011023;311023;028;0000000;0000000000 /	STR MINI MARKET S.P.BATALOVIC S. Budžetsko placanje	0.00	1.81
272	5722960000805879 293181988 - 5722960000805879;4513047050008;712173;021123;021123;011;0000000;0000000000 /	TILIA ALEKSANDAR GAJI S.P NOVI GRAD, KARA OR A PERTOVI A 45 Budžetsko placanje	0.00	1.81
273	5553000042210388 293179223 - 5553000042210388;4510908960001;712173;011023;311023;064;0000000;0000000000 /	TRGOVINSKA RADNJA NINA ADNAN KOVA EVI SP MODRI A SOLID	0.00	1.81
274	5553000061292616 293188219 - 5553000061292616;4512922860004;712173;011023;311023;103;0000000;0000000000 /	ZAV RAD U GRADJ DJUKIC BOJAN SP PRIBINIC 469 TESLIC 04-05-2023 SOLIDARNOST ZA 10/23	0.00	1.80
275	5672411100063962 293181730 - 5672411100063962;4403799750009;712173;011023;311023;002;0000000;0000000000 /	SAILO INZENJERING DOO BANJA LUKA Budžetsko placanje	0.00	1.80
276	5676512500027412 293148237 - 5676512500027412;4511252230008;712173;011023;311023;064;0000000;0000000000 /	PROIZVODNJA I SERVISIRANJE PROINK DAJAN DZAMBIC SP MODRICA Budžetsko placanje	0.00	1.79
277	5676512500039925 293163366 - 5676512500039925;4512889120008;712173;011023;311023;064;0000000;0000000000 /	KIMBA ANDREA DERVENIC SP MODRICA Budžetsko placanje	0.00	1.79
278	5540120020011321 293162709 - 5540120020011321;4500957200009;712173;010923;300923;100;0000000;0000000000 /	IZBOR TRGOVINSKA RADNJA MIJIC ZORICA S.P., TISCA SEKOVICI Budžetsko placanje	0.00	1.79
279	5676512500018488 293163278 - 5676512500018488;4510118050005;712173;011023;311023;064;0000000;0000000000 /	VIS AIDA SARVAN SP TAREVCI Budžetsko placanje	0.00	1.79
280	5620038181943364 293196211 - 5620038181943364;4513037250009;712173;010923;300923;116;0000000;0000000000 /	ZANATSKA RADNJA VIKLER ZELJKO JOVANOVIC S.P.VLASENICA ILIJE BIRCANINA Budžetsko placanje	0.00	1.79
281	5673432700014309 293149984 - 5673432700014309;4402786560000;712173;011023;311023;005;0000000;0000000000 /	FITNESS KLUB FULL GYM BIJELJINA Budžetsko placanje	0.00	1.79
282	5676512500039246 293163369 - 5676512500039246;4512744150006;712173;011023;311023;064;0000000;0000000000 /	AGENCIJA ZA CISCENJE M PERFECT CLEAN MILEVA ILIC SP MODRICA Budžetsko placanje	0.00	1.79
283	5551000022094143 293171381 - 5551000022094143;4509558340007;712173;011023;311023;002;0000000;0000000000 /	MLADEN MY WAY MIŠKOVI SANJA SP BANJA LUKA SOLID	0.00	1.78
284	5517302200326858 293163504 - 5517302200326858;4512231520002;712173;011023;311023;002;0000000;0000000000 /	RATATOUILLE SP BOGDAN MALJKOVI BANJA LUKA Budžetsko placanje	0.00	1.78
285	1610450028180089 293151263 - 1610450028180089;4500199260003;712173;011023;311023;028;0000000;0000000002 /	AUTOELEKTRICAR ILIC ILIC DRAGAN SP Budžetsko placanje	0.00	1.77
286	5620078172160815 293195852 - 5620078172160815;4404883590005;712173;011023;311023;007;0000000;0000000000 /	SPORTSKO RIBOLOVNO DRUSTVO UNA ,KOZARSKA DUBICA CARICE MILICE BB 79240 Budžetsko placanje	0.00	1.77
287	5673432500023686 293149633 - 5673432500023686;4508975590001;712173;011023;311023;005;0000000;0000000000 /	ABAKUS, LJILJANA ERKIC, S.P. BIJELJINA Budžetsko placanje	0.00	1.77
288	5557000040953165 293157082 - 5557000040953165;4510840980009;712173;011023;311023;088;0000000;0000000000 /	BOGDANOVI UPLATA SOLIDARNOSTI ZA LIJE ENJE DJECE U	0.00	1.76

IZVOD BR. 257

O PROMJENAMA SREDSTAVA NA RA UNU 02.11.2023



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

7,347,686.59

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
289	5722860000691036 293163382 - 5722860000691036;4512339130006;712173;011023;311023;119;0000000;0000000000 /	ROKA II AMRA SAHANI S.P. KARAKAJ, TRŠI BB	0.00	1.76
290	5550070855505046 293156012 - 5550070855505046;4403536070003;712173;011023;311023;056;0000000;0000000000 /	KLUB BORILA KIH SPORTOVA "HEKTOR"	0.00	1.75
291	5673432700009653 293196484 - 5673432700009653;4404245710001;712173;011023;311023;005;0000000;0000000000 /	UREM SIGURAN KORAK BIJELJINA	0.00	1.75
292	5514502214023398 293181831 - 5514502214023398;4510217460002;712173;010923;300923;015;0000000;0000000000 /	AFRODITA SP IRENA MITROVI BRATUNAC	0.00	1.75
293	5620068068131177 293162673 - 5620068068131177;4401765270005;712173;011123;301123;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA STRBACKA U STRPCIMA STRPCI 53 73260	0.00	1.75
294	5558000008272845 293169528 - 5558000008272845;4401765270005;712173;011023;311023;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA FO ANSKA U FO I	0.00	1.75
295	5620068068131177 293162746 - 5620068068131177;4401765270005;712173;011223;311223;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA STRBACKA U STRPCIMA STRPCI 53 73260	0.00	1.75
296	5557000058935510 293156871 - 5557000058935510;4512681990009;712173;010923;300923;094;0000000;0000000000 /	JAVNI PREVOZ DMD - KOMERC ŽANA DEBELNOGI S.P. PODROMANIJA	0.00	1.75
297	5558000056050680 293156989 - 5558000056050680;4512252950007;712173;010923;300923;113;0000000;0000000000 /	MIG OPTIKA MIRJANA GIGOVI S.P VIŠEGRAD	0.00	1.75
298	5558000008272845 293169487 - 5558000008272845;4401765270005;712173;011023;311023;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA FO ANSKA U FO I	0.00	1.75
299	554012000043095 293148311 - 554012000043095;4507669260000;712173;010923;300923;119;0000000;0000000000 /	Zanatska djelatnost " JOVANA BET" Pi, Padjine bb	0.00	1.75
300	5557000060881039 293184783 - 5557000060881039;4512879670000;712173;011023;311023;085;0000000;0000000000 /	KAFANA KS MIRJANA KNEŽEVI S.P ISTO NA ILIDŽA	0.00	1.75
301	5551000025763071 293164666 - 5551000025763071;4403980580000;712173;011023;311023;002;0000000;0000000000 /	UJEDINJENA SRPSKA JOVANA DUCICA 25 BANJA LUKA	0.00	1.75
302	5721060001507575 293163465 - 5721060001507575;4511450030006;712173;011023;311023;002;0000000;0000000000 /	SKVERAJA MIROSLAV MARINKOVI SP BANJA LUKA, DUNAVSKA 1C	0.00	1.75
303	5559000057259250 293184312 - 5559000057259250;4512357970003;712173;011023;311023;107;0000000;0000000000 /	VEŠERAJ TIP-TOP SP SLOBODAN MILADINOVI S.P. TREBINJE	0.00	1.75
304	5520030001363736 293148989 - 5520030001363736;4401864170004;712173;011023;311023;006;0000000;0000000000 /	VEDAR OSMIJEH UDRUŽ.RODITELJAMIRA P	0.00	1.75
305	5552000056428310 293165251 - 5552000056428310;4512281620008;712173;011023;311023;067;0000000;0000000000 /	SP TR VMS	0.00	1.75
306	5540010000494393 293181172 - 5540010000494393;4509343060003;712173;011023;311023;005;0000000;0000000000 /	NEKRETNINE S I M AGENCIJA ZA NEKRETNINE, MILOJA CRNJANSKOG 1/116	0.00	1.75
307	5558000008272845 293169762 - 5558000008272845;4401765270005;712173;011023;311023;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA FO ANSKA U FO I	0.00	1.75
308	5552000056428310 293164425 - 5552000056428310;4512281620008;712173;010923;300923;067;0000000;0000000000 /	SP TR VMS	0.00	1.75
309	5620058177924071 293162949 - 5620058177924071;4512776350007;712173;011023;311023;064;0000000;0000000000 /	STUDIO ZA MASAZU TERAPIJU MAGIC HANDS DANIJELA KOJIC SP	0.00	1.60
310	141555320018723 293151562 - 141555320018723;4404368710006;712173;011023;311023;002;0000000;0000000000 /	ARGE INVEST DOO BANJA LUKA, MLADENA STOJANOVI A 117A	0.00	1.60
311	1610000234720029 293162086 - 1610000234720029;4511338460006;712173;011023;311023;045;0000000;0000000000 /	ZR INTER MAL SAVO MIHAJLOVIC SP	0.00	1.44

IZVOD BR. 257

O PROMJENAMA SREDSTAVA NA RA UNU 02.11.2023



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

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE 7,347,686.59

RA UN PARTNERA NAZIV PARTNERA RBR. REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
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UKUPAN PROMET 0.00 12,761.98

NOVO STANJE 7,360,448.57

NEISKORIŠ EN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 7,360,448.57

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
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NALOZI NA EKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos
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Poštovani,

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

Vaša Nova banka

IZVOD: 235

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 02.11.2023

GODINE

JU FOND SOLIDARNOSTI

BANJA LUKA

571-010-00002580-84

Poreski broj 440255600000

J - Račun za javne prihode

STANJE

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
4,738,919.75 KM	0.00 KM	3,875.25 KM	4,742,795.00 KM	0	60

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	4,742,795.00 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	Z.U. OPSTA BOLNICA GRADISKA, , 5550070102289473	Nova banka ad Bijeljina 02.11.2023	0.00	1,517.01	0	[N:4401060730007 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:008 B:00000000]	9007001432	87000016044566 (2) Centrala
2	STRAJKO D.O.O. BERKOVIĆI, DO BB BERKOVIĆI N, 3387302205016220	UniCredit Zagrebačka b 02.11.2023	0.00	1,081.00	0	[N:4401869720002 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:099 B:00000000]	0000000000	87000016045124 (2) Centrala
3	AGROMARKET DOO BIJELJINA PAVLOVI?A PUT 019 A BIJELJINA 76300 5620038159623082	NLB BANKA A.D. BANJ 02.11.2023	0.00	262.91	43	[N:4402278140003 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:005 B:00000000]	0000000000	87000016046368 (2) Centrala
4	DŽAJIĆ-COMMERCE DOO - PJ B LUK, NENADA KOSTIĆA, ZALUŽANI 170 3383502257491664	UniCredit Zagrebačka b 02.11.2023	0.00	179.18	0	[N:4272063520033 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:002 B:00000000]	0000000010	87000016045132 (2) Centrala
5	PATROL TAXI DOO BANJA LUKA, BANJA LUKA, BANJA LUKA 5672411100018469	SBERBANK AD BANJA 02.11.2023	0.00	152.61	999	[N:4400796450005 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:002 B:00000000]	0000000000	87000016046238 (2) Centrala
6	ZU DOM ZA STARIJA LICA ISTOCNO SARAJEVO, ISTOCNO SARAJEVO, I 5674838300000294	SBERBANK AD BANJA 02.11.2023	0.00	132.20	999	[N:4400548470008 VU:0 VP:712173 PO:2023.11.02 PD:2023.11.02 O:085 B:00000000]	0000000000	87000016046260 (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	MAJKIĆ d.o.o. LAKTAŠI, Vidovdanska 1, Laktaši 571010000082320	BPŠ banka ad Banja luk 02.11.2023	0.00	83.59	35	[N:4401181360002 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:056 B:00000000] Po	0000000000	97800159344001 (2) Agencija Zalužani
8	BANKA SRPSKE AD BANJA LUKA - U STECAJU, . 5551000051242449	Nova banka ad Bijeljina 02.11.2023	0.00	72.79	0	[N:4400911490008 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:002 B:00000000]	0000000000	87000016045404 (2) Centrala
9	CITY MOBIL DOO, Beogradska/lokal br.2;25 76000 BIJELJINA, 1941109215200154	ProCredit Bank dd Sara 02.11.2023	0.00	34.91	0	[N:4402827000006 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:005 B:00000000]	0000000000	87000016045144 (2) Centrala
10	TRIOMAX DOO BIJELJINA, SRPSKE VOJSKE 34576300BIJELJINA, 055 1610250039280003	Raiffeisen banka dd BiH 02.11.2023	0.00	34.11	0	[N:4403439110009 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:005 B:00000000]	0000000000	87000016045080 (2) Centrala
11	DOO STEEL MEHANIKA, KNINSKA 10 DERVENTA N, 3383902200209167	UniCredit Zagrebačka b 02.11.2023	0.00	23.80	0	[N:4400178440007 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:027 B:00000000]	0000000000	87000016045125 (2) Centrala
12	DEKOR DOO ZA TRGOVINU NA VELIKO I M, UL MILOSA CRNJANSKOG BR 1610000031160970	Raiffeisen banka dd BiH 02.11.2023	0.00	19.78	0	[N:4400788940001 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:002 B:00000000]	0000000000	87000016043900 (2) Centrala
13	DAMFIS SPED DOO TUZLA PJ ZVORNIK, KARAKAJ 4 ZVORNIK75400ZVOR 1610000142690018	Raiffeisen banka dd BiH 02.11.2023	0.00	17.61	0	[N:4209073390029 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:119 B:00000000]	9999999999	87000016045979 (2) Centrala
14	METRO-PAK DOO LAKTASI, CARDACANI LAKTASI, CARDACANI LAKTASI 5675701100002736	SBERBANK AD BANJA 02.11.2023	0.00	16.45	999	[N:4404092380007 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:056 B:00000000]	0000000000	87000016045342 (2) Centrala
15	MOJA ORTOPROTETIKA D. O. O. ISTOCNO NOVO SARAJEVO NIKOLE TES 5620998154101891	NLB BANKA A.D. BANJ 02.11.2023	0.00	16.12	43	[N:4404427070008 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:088 B:00000000]	0000000000	87000016043814 (2) Centrala
16	ZU STOMATOLOSKA AMBULANTA DENTAL HOUSE BANJA LUKA, BUL.VOJV 5672411100121871	SBERBANK AD BANJA 02.11.2023	0.00	14.28	999	[N:4404515100006 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:002 B:00000000]	0000000000	87000016044171 (2) Centrala
17	DEAQUA DOO BANJA LUKA, OMLADINSKA BB, BANJA LUKA 5710100000232767	BPŠ banka ad Banja luk 02.11.2023	0.00	13.28	999	[N:4403757590001 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:002 B:00000000] DO	0000000000	87000016043584 (2) Centrala

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PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
18	ALFI DOO, DEJTONSKA BB, BRCKO, BRCKO 5540050000059346	Pavlović International B 02.11.2023	0.00	11.27	43	[N:4600116640025 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:005 B:00000001]	0000000000	87000016046185 (2) Centrala
19	KOVAČIĆ DALIBORKA KOVAČIĆ SP ŠIPOVO, BABIĆI BB, JEZERO 5710100000255853	BPŠ banka ad Banja luk 02.11.2023	0.00	10.71	35	[N:4506413170007 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:102 B:00000001 Po]	0000000000	17600503923001 (2) Agencija Šipovo
20	BUREGDZINICA AROMA VL RABOTA DALIBORKA S.P. PALE JOVANA CVIJI 5620120000164128	NLB BANKA A.D. BANJ 02.11.2023	0.00	10.52	43	[N:4504981580004 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:089 B:00000001]	0000000000	87000016046729 (2) Centrala
21	BERLIJETA DOO VISOKO ARNAUTOVICKO POLJE BB, VISOKO 387611532 1542132000624088	INTESA SANPAOLO B 02.11.2023	0.00	9.11	0	[N:4218061370048 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:002 B:00000001]	0000000009	87000016043952 (2) Centrala
22	TRGOVINSKO-ZAN.RADNJA PERIC - PROMET, DOBOJ, DOBOJ 5540060001215343	Pavlović International B 02.11.2023	0.00	9.08	999	[N:4508462610007 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:028 B:00000001]	0000000000	87000016046188 (2) Centrala
23	Galiya company doo Banja Luka-PJ LASERWA, Branka Popovića 45 5710100000122672	BPŠ banka ad Banja luk 02.11.2023	0.00	8.77	35	[N:4403346610001 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:002 B:00000001 Po]	0000000000	97800159773001 (2) Agencija Zalužani
24	PRIME COMMUNICATIONS DOO BANJA LUKA, IVE ANDRIČA 42 BANJA LUKA 5517202203178372	Nova banjalučka banka 02.11.2023	0.00	8.77	0	[N:4401717540009 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:002 B:00000001]	0000000000	87000016045291 (2) Centrala
25	MAXIM DEL PETROVIC GORAN SP BANJA, BUL V STEPE STEPANOVICA 1 1610450062900075	Raiffeisen banka dd BiH 02.11.2023	0.00	8.49	0	[N:4508099270002 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:002 B:00000001]	0000000000	87000016046648 (2) Centrala
26	SEMPER SERVIS MIRKA KOVACEVICA 1 BANJA LUKA 78000, . 5620998100409675	NLB BANKA A.D. BANJ 02.11.2023	0.00	7.29	43	[N:4402606920003 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:002 B:00000001]	0000000000	87000016043851 (2) Centrala
27	ELITA PRVA DOO SARAJEVO PODRUZNICA, KRALJA PETRA 1 KARADJORD 1610450064300076	Raiffeisen banka dd BiH 02.11.2023	0.00	7.15	0	[N:4200650360056 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:002 B:00000001]	0000000010	87000016045946 (2) Centrala
28	STOM.AMB.DR.KALAMANDA DAJANA, UL.NIKOLE PAŠIĆA 48, BANJA LUK 5710100000248093	BPŠ banka ad Banja luk 02.11.2023	0.00	6.63	35	[N:4404052670002 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:002 B:00000001 FO]	0000000000	95500181818001 (2) Agencija Centar

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
29	DRINA-IMPEKS d.o.o. GRADIŠKA, UI.Braće Čubrilović br.7 Gradi 5710200000020720	BPŠ banka ad Banja luk 02.11.2023	0.00	6.27	35	[N:4401087180009 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:008 B:00000000] Po	0000000000	93518000685001 (2) Filijala Gradiška
30	ZLATARA RUBIN SP, DESANKE MAKSIMOVIĆ 11, TREBINJE, TREBINJE 5723660000412218	MF banka a.d. Banja Lu 02.11.2023	0.00	5.46	43	[N:4507598490009 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:107 B:00000000]	0000000000	87000016044103 (2) Centrala
31	ROLO-PROF DOO BANJA LUKA, SIME I ILIJE PARTALA BB BANJA LUKA 5517202202845856	Nova banjalučka banka 02.11.2023	0.00	5.42	0	[N:4403271770008 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:002 B:00000000]	0000000000	87000016045282 (2) Centrala
32	ALPAPERA DOO, DUJKE KOMLJENOVICA 100A BANJA, DUJKE KOMLJENOV 5721060001725825	MF banka a.d. Banja Lu 02.11.2023	0.00	5.40	999	[N:4404591540007 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:002 B:00000000]	0000000000	87000016045322 (2) Centrala
33	LEMI SP JOVANOVIĆ MILOVAN, KNEZ IVE 208 BIJELJINA N, 5514502264426150	Nova banjalučka banka 02.11.2023	0.00	5.36	0	[N:4501021220004 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:005 B:00000000]	0000000000	87000016043965 (2) Centrala
34	PZU Specijalistička pedijatrijska am, Milorada Lolovica 4, P 5540300000003413	Pavlović International B 02.11.2023	0.00	5.05	43	[N:4404974710003 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:089 B:00000000]	0000000000	87000016045371 (2) Centrala
35	PRO EDUCA NIKOLE TESLE 11 BANJA LUKA, , 5551000031618282	Nova banka ad Bijeljina 02.11.2023	0.00	5.04	0	[N:4402165610003 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:002 B:00000000]	0000000000	87000016045423 (2) Centrala
36	ZU-stomatološka ambulanta VITA DENT-MAR, Vase Pelagića 46, 5710100000088625	BPŠ banka ad Banja luk 02.11.2023	0.00	4.83	35	[N:4403422200005 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:002 B:00000000] Po	0000000000	95500181805001 (2) Agencija Centar
37	MARKOM DOO BIJELJINA, GRANIČNI PRELAZ RAČA BB BIJELJINA N, 5510290001004741	Nova banjalučka banka 02.11.2023	0.00	4.54	0	[N:4400325840008 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:005 B:00000000]	0000000000	87000016043964 (2) Centrala
38	NOTAR POROBIĆ MAJA, NEMANJINA 9, TREBINJE, TREBINJE 5725360000168760	MF banka a.d. Banja Lu 02.11.2023	0.00	4.26	43	[N:4512984110001 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:107 B:00000000]	0000000000	87000016044110 (2) Centrala
39	PRO EDUCA NIKOLE TESLE 11 BANJA LUKA, , 5551000049232221	Nova banka ad Bijeljina 02.11.2023	0.00	4.20	0	[N:4402165610003 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:002 B:00000000]	0000000000	87000016045364 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
40	OKTAN PROMET DOO BIJELJINA, SREMSKA BROJ 276300BIJELJINA, 05 1610850000650014	Raiffeisen banka dd BiH 02.11.2023	0.00	4.06	0	[N:4400387440006 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:005 B:00000000]	0000000001	87000016045953 (2) Centrala
41	PRO EDUCA NIKOLE TESLE 11 BANJA LUKA, , 5551000024187306	Nova banka ad Bijeljina 02.11.2023	0.00	3.79	0	[N:4402165610003 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:002 B:00000000]	0000000000	87000016045249 (2) Centrala
42	ŠIPAD-KOMERC DOO, SREMSKA 2 76300 BIJELJINA,BA, 1941193447600180	ProCredit Bank dd Sara 02.11.2023	0.00	3.70	0	[N:4401450100004 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.24 O:005 B:00000000]	0000000000	87000016045149 (2) Centrala
43	JANTAR GRUPA DOO BIJELJINA, VIDOVDANSKA 48, , 1548002000526455	INTESA SANPAOLO B 02.11.2023	0.00	3.61	0	[N:4402527620002 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:005 B:00000000]	0000000000	87000016043943 (2) Centrala
44	ATELIER SPOSA DOO PALE, ROMANIJSKA8 PALE, ROMANIJSKA8 PALE 5674911100002533	SBERBANK AD BANJA 02.11.2023	0.00	3.48	999	[N:4403104280007 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:089 B:00000000]	0000000000	87000016046248 (2) Centrala
45	HARIS-HARIS DEDIC SP, SVETOZARA MARKOVICA 5E, BANJA LUKA 5710100000275059	BPŠ banka ad Banja luk 02.11.2023	0.00	3.19	999	[N:4510188930002 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:002 B:00000000] FO	0000000000	87000016042881 (2) Centrala
46	BIO CRUX DOO BANJA LUKA, KRAJISKIH BRIGADA 55 BANJA LU, KRAJ 5672411100148837	SBERBANK AD BANJA 02.11.2023	0.00	3.03	999	[N:4405014440008 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:002 B:00000000]	0000000000	87000016044150 (2) Centrala
47	FUDBALSKI SAVEZ RS PODRUCNI SAVEZ HERCEGOVINE SVETOSAVSKA BB 5620080000215055	NLB BANKA A.D. BANJ 02.11.2023	0.00	2.75	43	[N:4401357660008 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:107 B:00000000]	0000000000	87000016046700 (2) Centrala
48	PRO EDUCA NIKOLE TESLE 11 BANJA LUKA, , 5551000024187306	Nova banka ad Bijeljina 02.11.2023	0.00	2.56	0	[N:4402165610003 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:002 B:00000000]	0000000000	87000016045424 (2) Centrala
49	DOO PATARA ZVORNIK, , 5620098123076098	NLB BANKA A.D. BANJ 02.11.2023	0.00	2.50	43	[N:4403627460009 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:119 B:00000000]	0000000000	87000016045284 (2) Centrala
50	ZGR GRAFOMIB SP MILAN MITROVIC, ul.V.Ostro(koq br.28, Bijelj 5540010000017832	Pavlović International B 02.11.2023	0.00	2.30	43	[N:4501290040004 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:005 B:00000000]	0000000000	87000016044057 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
51	IVANKOVIĆ SP ZORAN IVANKOVIĆ NOVA TOPOLA, MLADENA STOJANOVIĆ 5514702230431132	Nova banjalučka banka 02.11.2023	0.00	2.28	0	[N:4511363900002 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:008 B:00000001]	0000000000	87000016043959 (2) Centrala
52	EKO SIR PU?A DOO, , 1549995000122103	INTESA SANPAOLO B 02.11.2023	0.00	2.11	0	[N:4281078200018 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:056 B:00000001]	0000000010	87000016045107 (2) Centrala
53	PERLAZVORNIK, PATRIJARHA PAVLA LAMELA 3-A ZVORNIK, 5520001980898755	Hypo Alpe-Adria-Bank a 02.11.2023	0.00	1.90	1	[N:4512114480008 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:119 B:00000001]	0000000000	87000016045330 (2) Centrala
54	PEKARA SLJIVIC VL SLJIVIC RADENKA S.P.PALE, , 5620128074057486	NLB BANKA A.D. BANJ 02.11.2023	0.00	1.78	43	[N:4507110210002 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:089 B:00000001]	0000000000	87000016046699 (2) Centrala
55	CUPERTINO MOBILE NIKOLA TATAR S.P. TREBINJE, , 5620088183851885	NLB BANKA A.D. BANJ 02.11.2023	0.00	1.75	43	[N:4513103730009 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:107 B:00000001]	0000000000	87000016043925 (2) Centrala
56	MISKIN SAVO MISKIN SP TREBINJE GELJEV MOST BB 89101 TREBINJE 5620088179205488	NLB BANKA A.D. BANJ 02.11.2023	0.00	1.75	43	[N:4512859210002 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:107 B:00000001]	0000000000	87000016046696 (2) Centrala
57	DESTILERIJA PALJANKA SP, JAHORINSKI POTOK BB, PALE, PALE 5723660000309786	MF banka a.d. Banja Lu 02.11.2023	0.00	1.75	43	[N:4511242510002 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:089 B:00000001]	0000000000	87000016046273 (2) Centrala
58	HIDROVAT d.o.o.-male hidroelektrane,Mrko, Bjelajce bb, MRKON 5710600000016723	BPŠ banka ad Banja luk 02.11.2023	0.00	1.30	35	[N:4402291670003 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:067 B:00000001 Po		06003804690001 (2) Filijala Mrkonjić Grad
59	TELEKLIK DOO BANJA LUKA, KRALJA PETRA II KARADORDEVIĆA 39 BA 5511011130430025	Nova banjalučka banka 02.11.2023	0.00	0.25	0	[N:4402952080003 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:002 B:00000001]	0000000000	87000016043944 (2) Centrala
60	Z.U. OPSTA BOLNICA GRADISKA, , 5550070102289473	Nova banka ad Bijeljina 02.11.2023	0.00	0.16	0	[N:4401060730007 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:008 B:00000001]	9007001432	87000016044341 (2) Centrala

Ukupno na računu: 571010000258084
Ukupno naloga: 60

Ukupno BAM:	0.00	3,875.25
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