

Izvjestaj o promjenama na racunu
na dan: **06.11.2023**

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
562-099-0000927-41	0,00	611,04	5622331066490979	DOPRINOSI ZA SOKIDARNOS
06.11.23 AUTO SERVIS I DIJELOVI -BL DOO PUT SR.BRANILACA 3'4400919550000			712173 01/01/23 31/10/23 0000000 002 0000000000	
338-900-22029789-41	0,00	511,60	5622331066466489	33890022029789414209277550009071217301102331
06.11.23 G-PETROL DRUSTVO SA OGRANICENOM ODGOVORNOS(4209277550009			712173 01/10/23 31/10/23 0000000 002 0314222820	102300200000000314222820
562-100-80000304-37	0,00	477,24	5622331066484655	Uplata obustave Obracuna plata Mjesec Oktobar 2023. god.
06.11.23 KRAJINAPETROL AD I.F.JUKI A 2 78 000? BANJA LUKA 4400926330007			712173 06/11/23 06/11/23 0000000 002 0000000000	
562-099-00011503-32	0,00	470,29	5622331066478894	SOLIDARNOST NA LD ZA 10/2023
06.11.23 APIF VUKA KARA? XD0?IAA 6 BANJA LUKA,78000 4400930280006			712173 01/11/23 30/11/23 0000000 002 0000000000	
567-162-11001388-37	0,00	461,57	5622331066487188	56716211001388374401548920000071217301102331
06.11.23 BRAVO SYSTEMS DOO BANJA LUKAKRALJA ALFONSA X4401548920000			712173 01/10/23 31/10/23 0000000 002 0000000000	102300200000000000000000
562-099-00016586-12	0,00	428,60	5622331066464106	UPLATA10/23
06.11.23 GLAS SRPSKI TRGOVINA A.D. SKENDERA KULENOVICA 4401702510006			712173 01/10/23 31/10/23 0000000 002 0000000000	
161-000-01286300-62	0,00	391,84	5622331066465342	16100001286300624403821860000071217301102331
06.11.23 MP PANDUREVIC DOO MILOSEVAC MODRICAPOLOJ 131 4403821860000			712173 01/10/23 31/10/23 0000000 064 0000000000	102306400000000000000000
551-030-00012262-40	0,00	238,18	5622331066450813	55103000012262404401359280008071217301112330
06.11.23 KOMUNALNO AD TREBINJELUKE CELOVIC 2 TREBINJE M4401359280008			712173 01/11/23 30/11/23 0000000 107 0000000000	112310700000000000000000
338-300-22508071-28	0,00	236,07	5622331066448062	33830022508071284209220100023071217301102331
06.11.23 THEMA D.O.O. ZA PROIZVODNJU I PROMET OBUCEDONJ 4209220100023			712173 01/10/23 31/10/23 0000000 064 0000000000	102306400000000000000000
338-350-22576576-31	0,00	219,91	5622331066483005	33835022576576314401033170008071217301102331
06.11.23 METAL AD GRADISKAULICA DOSITEJEVA 7 GRADISKA M4401033170008			712173 01/10/23 31/10/23 0000000 008 0000000000	102300800000000000000000
554-001-00004887-67	0,00	191,58	5622331066450369	55400100004887674401909450003071217301092330
06.11.23 DIREKCIJA ZA IZGRADNJU I RAZVOJ GRADA JP DOO, Kar4401909450003			712173 01/09/23 30/09/23 0000000 005 0000000000	092300500000000000000000
161-000-02800000-17	0,00	189,09	5622331066481658	16100002800000174404867390004071217301102331
06.11.23 PASS AUTOMOTIVE DOO ZVORNIKKARAKAJ BR 54 E754(4404867390004			712173 01/10/23 31/10/23 0000000 119 0000000000	102311900000000000000000
134-102-10200003-73	0,00	186,17	5622331066482811	13410210200003734200416170006071217301102331
06.11.23 MINISTARSTVO FINANSIJA I TREZORA BIH 4200416170006			712173 01/10/23 31/10/23 0000000 005 9999999999	1023005000000009999999999
552-030-00021380-25	0,00	181,56	5622331066450099	55203000021380254402738670006071217301102331
06.11.23 DEVELABS DOOPETRA KOCICA 63BANJA LUKA06553115(4402738670006			712173 01/10/23 31/10/23 0000000 002 0000000000	102300200000000000000000
562-099-00014519-05	0,00	181,42	5622331066500598	Sredstva solidarnosti 10/23
06.11.23 MIG ELEKTRO D.O.O. MRKONJIC GRAD 4401859250008			712173 01/10/23 31/10/23 0000000 067	
562-099-81723654-39	0,00	166,79	5622331066490455/0	SOLID
06.11.23 GMP-TEX DOO BANJA LUKA ULICA BILECKA BROJ 2 F 784404880650007			712173 01/10/23 31/10/23 0000000 002 0000000000	
134-102-10200003-73	0,00	160,09	5622331066482080	13410210200003734200416170006071217301102331
06.11.23 MINISTARSTVO FINANSIJA I TREZORA BIH 4200416170006			712173 01/10/23 31/10/23 0000000 107 9999999999	1023107000000009999999999
562-099-00014781-92	0,00	143,76	5622331066457631	SREDST.SOLIDARNOSTI
06.11.23 MIKI-COMPANY D.O.O. RIBNIK 4401330110006			712173 01/10/23 31/10/23 0000000 050	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
562-099-81492886-54	0,00	137,50	5622331066492957	UPLATA DOPRINOSA SOLIDARNOSTI
06.11.23 GMP DOO BANJA LUKA KARA? xD0?OR? xD0?EVA BROJ			4404339960001	712173 01/10/23 31/10/23 0000000 002 0000000000
567-162-11001068-27	0,00	134,17	5622331066487079	56716211001068274400787540000071217301102331
06.11.23 EURO-EKO PAK DOO BANJALUKASTEPE STEPANOVICA			4400787540000	1023002000000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
567-323-11000659-58	0,00	133,22	5622331066498635	56732311000659584401026040000071217301102331
06.11.23 LION DOO GRADISKAGRADISKAGRADISKA			4401026040000	1023008000000000000000000000000000 712173 01/10/23 31/10/23 0000000 008 0000000000
134-102-10200003-73	0,00	112,33	5622331066481920	13410210200003734200416170006071217301102331
06.11.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	1023002000000099999999999999999999 712173 01/10/23 31/10/23 0000000 002 9999999999
562-005-00000485-56	0,00	111,41	5622331066452545/0	sol fond
06.11.23 SAMOSTALNA TRGOVINSKA RADNJA GOLDI RADE RAD			4500587940008	712173 01/10/23 31/10/23 0000000 027 0000000000
161-000-00073601-77	0,00	104,07	5622331066481554	16100000073601774401117430005071217301102331
06.11.23 KVIMPEX DOO KOTOR VAROSCARA DUSANA			1878220K04401117430005	1023053000000000000000000000000000 712173 01/10/23 31/10/23 0000000 053 0000000000
134-102-10200003-73	0,00	97,44	5622331066482024	13410210200003734200703820003071217301102331
06.11.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4200703820003	1023089000000099999999999999999999 712173 01/10/23 31/10/23 0000000 089 9999999999
338-900-22012939-54	0,00	97,37	5622331066465904	33890022012939544201159470024071217301102331
06.11.23 CARLSBERG BH DRUSTVO SA OGRANICENOM ODGOVOI			4201159470024	1023056000000000000000000000000000 712173 01/10/23 31/10/23 0000000 056 0000000010
194-146-01204061-25	0,00	96,51	5622331066448979	19414601204061254400747750001071217301102331
06.11.23 BOBANA TRANSPORTI DOOGORNJI GAREVCI BB			79000 P14400747750001	1023074000000000000000000000000000 712173 01/10/23 31/10/23 0000000 074 0000000000
562-130-80025737-62	0,00	94,37	5622331066475185	Solidarnost za 10/2023
06.11.23 FERUM DOO PRIJEDOR			4401958150007	712173 01/11/23 30/11/23 0000000 074 0000000000
161-000-00330300-63	0,00	92,64	5622331066483416	16100000330300634200442090223071217301102331
06.11.23 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACI			4200442090223	1023074000000000000000000000000000 712173 01/10/23 31/10/23 0000000 074 0000000010
134-102-10200003-73	0,00	91,80	5622331066482058	13410210200003734200416170006071217301102331
06.11.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	1023031000000099999999999999999999 712173 01/10/23 31/10/23 0000000 031 9999999999
551-790-22212486-61	0,00	88,03	5622331066468199	55179022212486614404209910002071217301102331
06.11.23 DEVLABS DOO BANJA LUKABANA MILOSAVLJEVICA			8 F4404209910002	1023002000000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
572-246-00006051-14	0,00	86,28	5622331066468551	57224600006051144404438940004071217306112306
06.11.23 DEMINE SOLUTIONS DOO BIJELJINANIKOLE TESLE			10 BI4404438940004	1123005000000000000000000000000000 712173 06/11/23 06/11/23 0000000 005 0000000000
134-102-10200003-73	0,00	85,17	5622331066482716	13410210200003734200416170006071217301102331
06.11.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	1023089000000099999999999999999999 712173 01/10/23 31/10/23 0000000 089 9999999999
555-001-00004928-26	0,00	84,57	5622331066487216	55500100004928264400444770000071217301102331
06.11.23 HOTEL ATLAS UGLJEVIK DOO UGLJEVIK			4400444770000	1023109000000000000000000000000000 712173 01/10/23 31/10/23 0000000 109 0000000000
338-350-22004186-10	0,00	72,86	5622331066497062	33835022004186104401641540004071217301102331
06.11.23 ALTERA DOOKRALJA PETRA II KARADJORDJEVICA			148 I4401641540004	1023002000000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-11000042-10 06.11.23 BM COMPANY DOO LAKTASIMAGLAJANI BB LAKTASIM	0,00	70,74	5622331066450692 4401178220003	56724111000042104401178220003071217301102331 10230560000000000000000000 712173 01/10/23 31/10/23 0000000 056 0000000000
134-102-10200003-73 06.11.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	69,97	5622331066482042 4200416170006	13410210200003734200416170006071217301102331 1023028000000009999999999 712173 01/10/23 31/10/23 0000000 028 9999999999
134-102-10200003-73 06.11.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	69,41	5622331066482079 4200416170006	13410210200003734200416170006071217301102331 1023006000000009999999999 712173 01/10/23 31/10/23 0000000 006 9999999999
134-102-10200003-73 06.11.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	67,36	5622331066481876 4200416170006	13410210200003734200416170006071217301102331 1023119000000009999999999 712173 01/10/23 31/10/23 0000000 119 9999999999
161-000-01243600-25 06.11.23 PS TEH DOO BANJA LUKARAMICI BB78000BANJA LUKA	0,00	67,14	5622331066497362 4402278650001	16100001243600254402278650001071217301102331 1023002000000009999999999 712173 01/10/23 31/10/23 0000000 002 9999999999
161-000-00330300-63 06.11.23 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVAC	0,00	66,71	5622331066483331 4200442090355	16100000330300634200442090355071217301102331 10230750000000000000000010 712173 01/10/23 31/10/23 0000000 075 0000000010
562-005-00003708-87 06.11.23 NADA DOO DERVENTA KNINSKA 2 74400 DERVENTA	0,00	65,10	5622331066473189/0 4400140630007	sol fond 712173 01/10/23 31/10/23 0000000 027 0000000000
551-450-22316133-78 06.11.23 MULTIBRAND DOO ZVORNIKPATRIJARHA PAVLA 4 ZVO	0,00	63,70	5622331066486062 4402790830003	55145022316133784402790830003071217301112330 11231190000000000000000000 712173 01/11/23 30/11/23 0000000 119 0000000000
134-102-10200003-73 06.11.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	61,70	5622331066481922 4200416170006	13410210200003734200416170006071217301102331 1023008000000009999999999 712173 01/10/23 31/10/23 0000000 008 9999999999
555-600-00600667-74 06.11.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	61,57	5622331066487852 4200885910037	55560000600667744200885910037071217301102331 1023002000000009999999999 712173 01/10/23 31/10/23 0000000 002 9999999999
567-321-11000054-31 06.11.23 ZU SPEC.CENTAR AMB.POR.MEDICINE, SPEC.AMB.MEDI	0,00	60,39	5622331066498677 4403246150003	56732111000054314403246150003071217301102331 10230080000000000000000000 712173 01/10/23 31/10/23 0000000 008 0000000000
562-007-81318650-75 06.11.23 EKO-PCELA D.O.O. NOVI GRAD INDUSTRIJSKA ZONA POI	0,00	59,21	5622331066464584/0 4403989880006	SOLIDARNOST 01.07.-31.12.2023 712173 01/07/23 31/12/23 0000000 011 0000000000
194-106-67162001-17 06.11.23 ZU Medicover Diagnostics BanjaUlica dr Mladena Stojanovica 6	0,00	58,32	5622331066482687 4403424350003	19410667162001174403424350003071217301102331 10230020000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
562-099-80729366-56 06.11.23 FAGUS HAUS CARA DUSANA BB 78220? KOTOR VAROS	0,00	57,05	5622331066475789 4402927480005	FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE DJECE U INOSTRANSTVU 712173 01/11/23 30/11/23 0000000 053 0000000000
134-102-10200003-73 06.11.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	56,81	5622331066482029 4200703820003	13410210200003734200703820003071217301102331 1023085000000009999999999 712173 01/10/23 31/10/23 0000000 085 9999999999
134-102-10200003-73 06.11.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	55,00	5622331066482171 4200416170006	13410210200003734200416170006071217301102331 1023089000000009999999999 712173 01/10/23 31/10/23 0000000 089 9999999999
134-102-10200003-73 06.11.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	54,77	5622331066482038 4200703820003	13410210200003734200703820003071217301102331 1023089000000009999999999 712173 01/10/23 31/10/23 0000000 089 9999999999

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				
572-266-00006221-76 06.11.23 HIT DOO PRIJEDOR, MILOSA OBRENOVICA BB	0,00	54,49	5622331066469916 4403832550002	57226600006221764403832550002071217301102331 1023074000000000000000000000 712173 01/10/23 31/10/23 0000000 074 0000000000
551-490-22064950-14 06.11.23 AGROJAPRA POLJOPRIVREDNA ZADRUGADONJI AGICI F	0,00	53,65	5622331066486073 4400756660007	55149022064950144400756660007071217301112330 1123011000000000000000000000 712173 01/11/23 30/11/23 0000000 011 0000000000
134-102-10200003-73 06.11.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	52,75	5622331066482717 4200416170006	13410210200003734200416170006071217301102331 1023085000000099999999999 712173 01/10/23 31/10/23 0000000 085 9999999999
562-011-81282190-37 06.11.23 GOLD-MG DOO SVETOG SAVE BR.6 DONJI ZABAR,76273	0,00	52,23	5622331066478320 4400474840002	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 06/11/23 06/11/23 0000000 072 0000000000
134-102-10200003-73 06.11.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	50,29	5622331066482335 4200416170006	13410210200003734200416170006071217301102331 1023088000000099999999999 712173 01/10/23 31/10/23 0000000 088 9999999999
161-000-01757800-16 06.11.23 MONA DOO BANJA LUKAKRALJA PETRA I KARADJORDJ.	0,00	48,93	5622331066465999 4404099470001	16100001757800164404099470001071217301102331 1023002000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
161-000-00330300-63 06.11.23 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACI	0,00	48,17	5622331066483343 4200442090517	16100000330300634200442090517071217301102331 1023027000000000000000000000 712173 01/10/23 31/10/23 0000000 027 0000000010
161-000-00330300-63 06.11.23 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACI	0,00	48,10	5622331066481713 4200442090100	16100000330300634200442090100071217301102331 1023056000000000000000000000 712173 01/10/23 31/10/23 0000000 056 0000000010
562-099-81286001-06 06.11.23 MASTER LAB DOO BANJA LUKA MISE STUPARA BR.30	0,00	48,05	5622331066479836/0 784403303990005	UPL ZA SOLIDARNOST 712173 01/10/23 31/10/23 0000000 002 0000000000
555-200-00243074-39 06.11.23 NOVAKOVIC KOMPANI DOO LONCARI	0,00	47,74	5622331066451081 4400476030008	55520000243074394400476030008071217301102331 1023072000000000000000000000 712173 01/10/23 31/10/23 0000000 072 0000000000
194-106-13052001-32 06.11.23 TRGOPROMEX DOOSPORTSKA BB 70260 MRKONJIC GRA	0,00	47,40	5622331066497502 4401189930002	19410613052001324401189930002071217301102331 1023067000000099999999999 712173 01/10/23 31/10/23 0000000 067 9999999999
161-000-00330300-63 06.11.23 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACI	0,00	46,64	5622331066483345 4200442090525	16100000330300634200442090525071217301102331 1023007000000000000000000000 712173 01/10/23 31/10/23 0000000 007 0000000010
562-011-80658155-42 06.11.23 EKOMED-MK D.O.O. CRKVINA CRKVINA 76230 SAMAC	0,00	45,91	5622331066473514/0 4402800060007	TAKSA 712173 01/10/23 31/10/23 0000000 013 0000000000
338-350-22573061-03 06.11.23 FEAL RS DOOULICA PILANSKA BB BANJA LUKA N	0,00	45,74	5622331066482676 4403643740003	33835022573061034403643740003071217301102331 1023002000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
161-000-00330300-63 06.11.23 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACI	0,00	45,63	5622331066483327 4200442090495	16100000330300634200442090495071217301102331 1023027000000000000000000000 712173 01/10/23 31/10/23 0000000 027 0000000010
161-045-00275400-83 06.11.23 KING DOO DOBOJVOJVODE MISICA BR 974000DOBOJ	0,00	44,83	5622331066483107 6114400020650004	16104500275400834400020650004071217301102331 1023028000000000000000000000 712173 01/10/23 31/10/23 0000000 028 0000000000
555-600-00600667-74 06.11.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	44,10	5622331066487851 4200885910037	55560000600667744200885910037071217301102331 1023089000000099999999999 712173 01/10/23 31/10/23 0000000 089 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-00330300-63 06.11.23 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACI	0,00	43,57	5622331066483319 4200442090363	16100000330300634200442090363071217301102331 102306400000000000000000 712173 01/10/23 31/10/23 0000000 064 0000000010
134-102-10200003-73 06.11.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	43,56	5622331066482216 4200416170006	13410210200003734200416170006071217301102331 102308500000009999999999 712173 01/10/23 31/10/23 0000000 085 9999999999
551-790-22201185-14 06.11.23 EHE DOO BANJA LUKADUNAVSKA 1C BANJA LUKA N	0,00	42,59	5622331066498238 4402552570001	55179022201185144402552570001071217301102331 102300200000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
134-102-10200003-73 06.11.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	41,88	5622331066482339 4200416170006	13410210200003734200416170006071217301102331 102300500000009999999999 712173 01/10/23 31/10/23 0000000 005 9999999999
554-010-00000608-47 06.11.23 VETERINARSKA STANICA AD, NJEGOCEVA BB BB, SAM	0,00	41,24	5622331066485999 4400484720005	55401000000608474400484720005071217301102331 102301300000000000000000 712173 01/10/23 31/10/23 0000000 013 0000000000
555-200-00616923-06 06.11.23 GALIC S. KOMPANI DOO RIBNIK	0,00	41,03	5622331066486512 4401102240005	55520000616923064401102240005071217301102331 102305000000000000000000 712173 01/10/23 31/10/23 0000000 050 0000000000
562-099-80729376-26 06.11.23 HAJDUCKE VODE DOO SOLILA BB, PRIBINIC PRIBINIC,	0,00	39,48	5622331066494320 744402927720006	UPLATA ZA LIJECENJE DJECE OKTOBAR 2023 712173 01/10/23 30/10/23 0000000 103 0000000000
134-102-10200003-73 06.11.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	39,32	5622331066482030 4200703820003	13410210200003734200703820003071217301102331 102308800000009999999999 712173 01/10/23 31/10/23 0000000 088 9999999999
551-790-22204066-04 06.11.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	0,00	36,66	5622331066469081 4200734460005	55179022204066044200734460005071217301102331 102308900000009999999999 712173 01/10/23 31/10/23 0000000 089 9999999999
134-102-10200003-73 06.11.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	35,82	5622331066482715 4200416170006	13410210200003734200416170006071217301102331 102300200000009999999999 712173 01/10/23 31/10/23 0000000 002 9999999999
562-010-00001698-52 06.11.23 MC DANDY STANISLJEVIC PREDRAG S.P. GRADISKA VID	0,00	35,51	5622331066494779/0 4502972250007	SOLIDAR 712173 01/10/23 31/10/23 0000000 008 0000000000
562-099-81758039-92 06.11.23 KAUTEQ DOO	0,00	33,90	5622331066433506 4404940220007	Fond solidarnosti 2023-10 - 2024-12 712173 01/10/23 31/10/23 0000000 002 0000000000
567-162-11000527-98 06.11.23 OMNICOM DOO BANJALUKAGRCKA 5 BANJA LUKAGRCKA	0,00	33,20	5622331066468851 4400801980000	56716211000527984400801980000071217306112306 112300200000000000000000 712173 06/11/23 06/11/23 0000000 002 0000000000
562-011-00002334-35 06.11.23 SRPSKI KULTURNI CENTAR JP MODRICA	0,00	32,96	5622331066476302 4400191200007	SREDSTVA SOLIDARNOSTI ZA 09/2023 712173 01/09/23 30/09/23 0000000 064 0000000000
555-200-00465859-14 06.11.23 JU KSC PETAR KOCIC MRKONJIC GRAD	0,00	32,65	5622331066451170 4403407420006	55520000465859144403407420006071217301102331 102306700000000000000000 712173 01/10/23 31/10/23 0000000 067 0000000000
567-463-25000222-68 06.11.23 SQUARE MARIJANA TOSIC SP PRNJAVORRADE VRANJES	0,00	31,99	5622331066498998 4509097190008	56746325000222684509097190008071217301102331 102307500000000000000000 712173 01/10/23 31/10/23 0000000 075 0000000000
562-010-81041482-45 06.11.23 GRADIS INVEST DOO SRBAC SELO SRBAC BB 78420 SRB	0,00	30,34	5622331066472102/0 4401275770000	fond 712173 01/10/23 31/10/23 0000000 095 0000000000
562-010-00001327-98 06.11.23 AGROSLAVIJA D.O.O. GRADISKA CATRNJA 106 78400 GR	0,00	30,32	5622331066493152/0 4401051310003	SOLIDARNOST 712173 01/10/23 31/10/23 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
134-102-10200003-73 06.11.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	30,04	5622331066482059 4200416170006	13410210200003734200416170006071217301102331 102308500000009999999999 712173 01/10/23 31/10/23 0000000 085 9999999999
134-102-10200003-73 06.11.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	28,93	5622331066482136 4200703820003	13410210200003734200703820003071217301102331 102308500000009999999999 712173 01/10/23 31/10/23 0000000 085 9999999999
134-102-10200003-73 06.11.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	28,07	5622331066482057 4200416170006	13410210200003734200416170006071217301102331 102300500000009999999999 712173 01/10/23 31/10/23 0000000 005 9999999999
134-102-10200003-73 06.11.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	27,99	5622331066482028 4200703820003	13410210200003734200703820003071217301102331 102308800000009999999999 712173 01/10/23 31/10/23 0000000 088 9999999999
134-102-10200003-73 06.11.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	27,95	5622331066482813 4200416170006	13410210200003734200416170006071217301102331 102306900000009999999999 712173 01/10/23 31/10/23 0000000 069 9999999999
134-102-10200003-73 06.11.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	27,78	5622331066481914 4200416170006	13410210200003734200416170006071217301102331 102311300000009999999999 712173 01/10/23 31/10/23 0000000 113 9999999999
134-102-10200003-73 06.11.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	27,53	5622331066482084 4200416170006	13410210200003734200416170006071217301102331 102303100000009999999999 712173 01/10/23 31/10/23 0000000 031 9999999999
551-790-22204066-04 06.11.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200734460005	0,00	27,34	5622331066469088 4200734460005	55179022204066044200734460005071217301102331 102308800000009999999999 712173 01/10/23 31/10/23 0000000 088 9999999999
555-600-00600667-74 06.11.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	27,17	5622331066488032 4200885910037	55560000600667744200885910037071217301102331 102308500000009999999999 712173 01/10/23 31/10/23 0000000 085 9999999999
571-010-00003058-08 06.11.23 KRISTI LINE DOORADE RADICA 232BANJA LUKA	0,00	26,96	5622331066469333 4402368640005	57101000003058084402368640005071217301102331 102300200000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
194-106-01115001-87 06.11.23 MSS MEDICAL SOFTWERK SOLUTIONSJevrejska 24 78000 E4404471300002	0,00	26,95	5622331066465446 4404471300002	19410601115001874404471300002071217301102331 102300200000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
161-000-00298204-30 06.11.23 RAMA COMPANY DOO GRADISKA AVDE CUKA 1578400G14401074280004	0,00	26,90	5622331066483640 4401074280004	16100000298204304401074280004071217301102331 102300800000000000000000 712173 01/10/23 31/10/23 0000000 008 0000000000
552-000-17311212-33 06.11.23 SIGURNO DOO BANJA LUKAI KRAJISKOG KORPUSA 39 B 4404154160009	0,00	26,80	5622331066468498 4404154160009	55200017311212334404154160009071217301102331 102300200000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
134-102-10200003-73 06.11.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	26,72	5622331066481924 4200416170006	13410210200003734200416170006071217301102331 102309300000009999999999 712173 01/10/23 31/10/23 0000000 093 9999999999
562-099-00007080-12 06.11.23 BJELAJAC-PROMET D.O.O. PODRASNICA, MRKONJIC GR4401192130009	0,00	26,71	5622331066440959/0 4401192130009	dop za sol na neto 10/2023 712173 01/10/23 31/10/23 0000000 067 0000000000
562-007-81710151-48 06.11.23 RESTORAN DOMACIN MIRKO RAVIC SP KOSTAJNICA	0,00	26,17	5622331066474904 4512268440009	Uplata doprinosa za solidarnost, Oktobar 2023 712173 01/10/23 31/10/23 0000000 135 0000000000
134-102-10200003-73 06.11.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	26,12	5622331066482149 4200416170006	13410210200003734200416170006071217301102331 102300200000009999999999 712173 01/10/23 31/10/23 0000000 002 9999999999

Izvjestaj o promjenama na racunu

Izvod: 254

na dan: 06.11.2023

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				
562-100-80004324-05	0,00	25,91	5622331066453456/0	dop za soli
06.11.23 ASV INZENJERING DOO BANJA LUKA SOLUNSKA BROJ 74400798820004				712173 01/09/23 30/09/23 0000000 002 0000000000
161-085-00108600-40	0,00	25,73	5622331066447532	16108500108600404506158470000071217301102331
06.11.23 JANA ZTR VL VELIMIR STOJANOVIC SP BBRANJEVO75404506158470000				102311900000009999999999 712173 01/10/23 31/10/23 0000000 119 9999999999
161-000-02879900-04	0,00	25,41	5622331066481805	16100002879900044272095990171071217301102331
06.11.23 UNITRADE DOO LJUBUSKI PODRUZNICA BAPUT SRPSKII4272095990171				102300200000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
562-003-81745521-58	0,00	24,34	5622331066434199	DOPRINOS FONDU SOLIDARNOSTI
06.11.23 EURO STIL MK DOO BIJELJINA		4403296920004		712173 01/10/23 31/10/23 0000000 005 0000000000
562-099-00003377-63	0,00	24,30	5622331066466648/0	fond solidarnosti 10/23
06.11.23 VATROGASNO DRUSTVO MRKONJIC GRAD CARA DUSA4401190430005				712173 01/10/23 31/10/23 0000000 067 0000000000
552-000-18278057-89	0,00	23,98	5622331066449970	55200018278057894404339880008071217301102331
06.11.23 AQUA DORIA DOO DERVENTAPOLJE BB. DERVENTA 4404339880008				102302700000000000000000 712173 01/10/23 31/10/23 0000000 027 0000000000
552-036-00022168-83	0,00	23,86	5622331066486615	55203600022168834402807820007071217306112306
06.11.23 ALEGRO BIZNIS DOOBABICI BBCELINACBABICI BB CELI4402807820007				112302500000000000000000 712173 06/11/23 06/11/23 0000000 025 0000000000
199-562-00513217-63	0,00	23,55	5622331066483148	19956200513217634403194090007071217301102331
06.11.23 NS - COMPANY DOO, VOJVODE STEPE STEPANOVICA BB4403194090007				102307400000000000000000 712173 01/10/23 31/10/23 0000000 074 0000000000
161-000-02951800-32	0,00	23,43	5622331066465260	1610000295180032440419990009071217301102331
06.11.23 BARBOSA DOO BIJELJINARAJE BANJICICA 4576300BIJELJ4404419990009				102300500000000000000000 712173 01/10/23 31/10/23 0000000 005 0000000000
555-300-00179129-55	0,00	23,26	5622331066451076	55530000179129554400150430006071217301102331
06.11.23 LUG PETROL DOO		4400150430006		102302700000000000000000 712173 01/10/23 31/10/23 0000000 027 0000000000
562-008-00000701-37	0,00	23,22	5622331066476258/0	solid
06.11.23 SAN FRANCISCO DOO PRIVREDNO DRUSTVO ZA UNUTR4401372620004				712173 01/10/23 31/10/23 0000000 006 0000000000
562-099-00018508-66	0,00	23,01	5622331066479082	Doprinos za Fond solidarnosti
06.11.23 GRADJUS DOO KOTOR-VAROS		4402099560008		712173 01/10/23 31/10/23 0000000 053 0000000000
555-600-00600667-74	0,00	22,74	5622331066488028	55560000600667744200885910037071217301102331
06.11.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA 4200885910037				102308800000009999999999 712173 01/10/23 31/10/23 0000000 088 9999999999
134-102-10200003-73	0,00	22,63	5622331066481676	13410210200003734200416170006071217301102331
06.11.23 MINISTARSTVO FINANSIJA I TREZORA BIH 4200416170006				102308800000009999999999 712173 01/10/23 31/10/23 0000000 088 9999999999
552-006-00007360-96	0,00	22,35	5622331066468487	55200600007360964401400850002071217301092330
06.11.23 AGROHERCEGOVINA ADNEMANJICA 50 NEVESINJE 4401400850002				092306900000000000000000 712173 01/09/23 30/09/23 0000000 069 0000000000
134-102-10200003-73	0,00	22,05	5622331066482807	13410210200003734200416170006071217301102331
06.11.23 MINISTARSTVO FINANSIJA I TREZORA BIH 4200416170006				102308800000009999999999 712173 01/10/23 31/10/23 0000000 088 9999999999
567-162-11000207-88	0,00	21,90	5622331066451821	56716211000207884402680220005071217301102331
06.11.23 GEO-ASTOR DOO BANJA LUKABANJA LUKABANJA LUK4402680220005				102300200000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
5.388.809,91	0,00	15.080,60	5.403.890,51	

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				
572-276-00006593-22 06.11.23 FIESTA DOO ISTOCNA ILIDZAVojvode Radomira Putnika 7 IS4404093350004	0,00	21,86	5622331066467975	57227600006593224404093350004071217301092330 09230850000000000000000000000000 712173 01/09/23 30/09/23 0000000 085 0000000000
161-045-00234000-26 06.11.23 EUROAGRAR OPZ PORATKOVAC BB PRNJAVOR78430RA14401582510007	0,00	21,62	5622331066448528	16104500234000264401582510007071217301102331 10230750000000000000000000000000 712173 01/10/23 31/10/23 0000000 075 0000000000
562-099-00000395-85 06.11.23 MODUL DOO SUBOTICKA 15 BANJA LUKA	0,00	21,39	5622331066439355	UPLATA DOPRINOSA SOLIDARNOSTI 0,25? NA NETO LD ZA 10/23 712173 01/10/23 31/10/23 0000000 002 0000000000
567-241-11001342-87 06.11.23 ENERGO CENTAR DOO LAKTASICARA DUSANA 134a TRN4404194620002	0,00	21,33	5622331066469846	56724111001342874404194620002071217301102331 10230560000000000000000000000000 712173 01/10/23 31/10/23 0000000 056 0000000000
562-002-81372575-50 06.11.23 KIMALON DOO PRNJAVOR MAGISTRALNI PUT BB, PRNJ/4403462790009	0,00	21,09	5622331066490326/0	UPLATA ZA 10/23 712173 01/10/23 31/10/23 0000000 075 0000000000
567-241-25000836-83 06.11.23 CAROBNI PASULJ VUKADINOVIC RADISLAV SP BANJA L4509681380005	0,00	20,74	5622331066450673	56724125000836834509681380005071217301102331 10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
551-790-22204066-04 06.11.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200734460005	0,00	20,69	5622331066469089	55179022204066044200734460005071217301102331 1023011000000099999999999999999999 712173 01/10/23 31/10/23 0000000 011 9999999999
562-099-00018423-30 06.11.23 GRAFIX TATIC ZLATAN SP SIME PANDUROVICA BB 7804505332390006	0,00	20,58	5622331066488213/0	solidam9ost 712173 06/11/23 06/11/23 0000000 002 0000000000
555-001-00114209-43 06.11.23 BRACA ERIC DOO TRNJACI BB BIJELJINA	0,00	20,55	5622331066486737	55500100114209434402338490009071217301112330 11230050000000000000000000000000 712173 01/11/23 30/11/23 0000000 005 0000000000
572-266-00014194-19 06.11.23 MES DOO PRIJEDORKRALJA ALEKSANDRA 33PRIJEDOR 4404701400001	0,00	20,53	5622331066468918	57226600014194194404701400001071217301102331 10230740000000000000000000000000 712173 01/10/23 31/10/23 0000000 074 0000000000
134-102-10200003-73 06.11.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	20,45	5622331066482031	13410210200003734200703820003071217301102331 1023085000000099999999999999999999 712173 01/10/23 31/10/23 0000000 085 9999999999
134-102-10200003-73 06.11.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	20,38	5622331066482025	13410210200003734200703820003071217301102331 1023078000000099999999999999999999 712173 01/10/23 31/10/23 0000000 078 9999999999
552-030-00024350-39 06.11.23 KOVACEVIC STOMATOLOGIJA ZUGUNDULICEVA 104BA14403227360005	0,00	20,33	5622331066450326	55203000024350394403227360005071217301102331 10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
562-001-00002715-61 06.11.23 TIFFANY PRODUCTION DOO ROGATICA	0,00	20,29	5622331066438755	POSEBNI DOPRINOS ZA SOLIDARNOST 10/2023 712173 01/10/23 31/10/23 0000000 078 0000000000
562-099-81263885-06 06.11.23 ROLO MONT STJEPANOVIC OGNJEN SP BANJA LUKA	0,00	20,28	5622331066430213	uplata 712173 01/10/23 31/10/23 0000000 002
567-162-11000968-36 06.11.23 MON AMIE DOO BANJA LUKABANJA LUKABANJA LUKA 4400843800001	0,00	20,16	5622331066498754	56716211000968364400843800001071217301092330 09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
562-005-00003795-20 06.11.23 MP GAMA DOO DERVENTA LUG 169 74400 DERVENTA 4400144620006	0,00	19,99	5622331066463392/0	sol fond 712173 01/10/23 31/10/23 0000000 027 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
5.388.809,91	0,00	15.080,60		5.403.890,51

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				
161-045-00637100-25 06.11.23 MEDICOVER DIAGNOSTICS DOO BANJA LUKBRACE MAZ	0,00	19,64	5622331066483461 4403388960002	16104500637100254403388960002071217301102331 10230020000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
567-253-11000154-56 06.11.23 MWN DOO BANJA LUKAXII KULJANSKA 26 BANJA LUKA	0,00	19,54	5622331066451197 4403033320002	56725311000154564403033320002071217301102331 10230020000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
134-102-10200003-73 06.11.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	19,46	5622331066481926 4200416170006	13410210200003734200416170006071217301102331 1023085000000099999999999 712173 01/10/23 31/10/23 0000000 085 9999999999
134-102-10200003-73 06.11.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	18,46	5622331066481916 4200416170006	13410210200003734200416170006071217301102331 1023089000000099999999999 712173 01/10/23 31/10/23 0000000 089 9999999999
134-102-10200003-73 06.11.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	18,27	5622331066482087 4200416170006	13410210200003734200416170006071217301102331 1023002000000099999999999 712173 01/10/23 31/10/23 0000000 002 9999999999
134-102-10200003-73 06.11.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	18,20	5622331066482034 4200703820003	13410210200003734200703820003071217301102331 1023094000000099999999999 712173 01/10/23 31/10/23 0000000 094 9999999999
562-099-00002071-04 06.11.23 MILAN TOURS DOO LAKTASI ALEKSE SANTICA BR. 20	0,00	18,13	5622331066445003 4401178900004	SREDSTVA SOLI. ZA LIJECENJE DJECE 10/23 712173 01/10/23 31/10/23 0000000 056 0000000010
134-102-10200003-73 06.11.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	18,09	5622331066482017 4200416170006	13410210200003734200416170006071217301102331 1023002000000099999999999 712173 01/10/23 31/10/23 0000000 002 9999999999
134-102-10200003-73 06.11.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	18,03	5622331066481970 4200416170006	13410210200003734200416170006071217301102331 1023002000000099999999999 712173 01/10/23 31/10/23 0000000 002 9999999999
134-102-10200003-73 06.11.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	18,01	5622331066481877 4200416170006	13410210200003734200416170006071217301102331 1023085000000099999999999 712173 01/10/23 31/10/23 0000000 085 9999999999
134-102-10200003-73 06.11.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	17,93	5622331066481851 4200416170006	13410210200003734200416170006071217301102331 1023015000000099999999999 712173 01/10/23 31/10/23 0000000 015 9999999999
161-045-00435100-66 06.11.23 MAKI D SP DRAGIC MARINKO PRIJEDORBRANE PROKOP	0,00	17,92	5622331066447989 4501876590003	16104500435100664501876590003071217301102331 10230740000000000000000000 712173 01/10/23 31/10/23 0000000 074 0000000000
555-100-00607405-92 06.11.23 THREE M BETTING DOO BANJA LUKA	0,00	17,86	5622331066485930 4404313220000	55510000607405924404313220000071217301102331 10230020000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
134-102-10200003-73 06.11.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	17,46	5622331066482288 4200416170006	13410210200003734200416170006071217301102331 1023069000000099999999999 712173 01/10/23 31/10/23 0000000 069 9999999999
134-102-10200003-73 06.11.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	17,45	5622331066482306 4200703820003	13410210200003734200703820003071217301102331 1023089000000099999999999 712173 01/10/23 31/10/23 0000000 089 9999999999
567-363-25000212-51 06.11.23 TRGOVACKA RADNJA LIVANNA S.P. WANG CUIYU , PRIJ	0,00	17,44	5622331066469841 4508698730003	56736325000212514508698730003071217301092330 09230740000000000000000000 712173 01/09/23 30/09/23 0000000 074 0000000000
134-102-10200003-73 06.11.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	17,35	5622331066482027 4200703820003	13410210200003734200703820003071217301102331 1023046000000099999999999 712173 01/10/23 31/10/23 0000000 046 9999999999

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
134-102-10200003-73 06.11.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	17,31	5622331066482026 4200703820003	13410210200003734200703820003071217301102331 102309400000009999999999 712173 01/10/23 31/10/23 0000000 094 9999999999
134-102-10200003-73 06.11.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	17,08	5622331066482045 4200416170006	13410210200003734200416170006071217301102331 102311900000009999999999 712173 01/10/23 31/10/23 0000000 119 9999999999
562-011-00002814-50 06.11.23 KODEX-PROM DOO SAMAC	0,00	17,07	5622331066481465 4400479990002	0.25? na neto plate za oktobar 2023 712173 01/10/23 31/10/23 0000000 013 0000000000
161-000-01166000-25 06.11.23 ROFIX DOO ISTOCNO SARAJEVARAVNOGORSKA BB71124272099390055	0,00	17,07	5622331066466268 4200416170006	16100001166000254272099390055071217301102331 102308500000000000000000 712173 01/10/23 31/10/23 0000000 085 0000000000
562-099-81569362-31 06.11.23 MODUL PRODUCTION DOO JOVANA BIJELIAA BB BANJA4400931920009	0,00	17,02	5622331066439408 4400931920009	UPLATA DOPRINOSA SOLIDARNOSTI 0,25? NA NETO LD ZA 10/23 712173 01/10/23 31/10/23 0000000 002 0000000000
134-102-10200003-73 06.11.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	17,02	5622331066482214 4200416170006	13410210200003734200416170006071217301102331 102303300000009999999999 712173 01/10/23 31/10/23 0000000 033 9999999999
186-341-03103492-68 06.11.23 UR KAFE BAR RETRO PUB SEAD SAHIMPASIC S.P. BIJEL4510577240003	0,00	16,93	5622331066465849 4510577240003	18634103103492684510577240003071217301112331 122300500000000000000000 712173 01/11/23 31/12/23 0000000 005 0000000000
555-600-00600667-74 06.11.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	16,79	5622331066486722 4200885910037	55560000600667744200885910037071217301102331 102309400000009999999999 712173 01/10/23 31/10/23 0000000 094 9999999999
134-102-10200003-73 06.11.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	16,77	5622331066481919 4200416170006	13410210200003734200416170006071217301102331 102300500000009999999999 712173 01/10/23 31/10/23 0000000 005 9999999999
154-921-20032705-73 06.11.23 AURA BH DOO , BANJA LUKASRETENA STOJANOVICA 1:4403360790004	0,00	16,75	5622331066447713 4403360790004	15492120032705734403360790004071217301102331 102300200000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
562-099-00002183-56 06.11.23 BILANS SFKR KARADJORDJEVA 58 78 250? LAKTASI	0,00	16,54	5622331066439987 4503034030002	SREDSTVA SOLI. ZA LIJECENJE DJECE 10/23 712173 01/10/23 31/10/23 0000000 056 0000000000
551-790-22204066-04 06.11.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14403543360009	0,00	16,54	5622331066468741 4403543360009	55179022204066044403543360009071217301102331 102308500000009999999999 712173 01/10/23 31/10/23 0000000 085 9999999999
134-102-10200003-73 06.11.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	16,45	5622331066481911 4200416170006	13410210200003734200416170006071217301102331 102308800000009999999999 712173 01/10/23 31/10/23 0000000 088 9999999999
562-003-81354852-14 06.11.23 EXTRA SPED DOO BIJELJINA	0,00	16,40	5622331066430233 4403806470009	Uplata solidarnog doprinosa za 10/23 712173 01/10/23 31/10/23 0000000 005 0000000000
134-102-10200003-73 06.11.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	16,35	5622331066482179 4200416170006	13410210200003734200416170006071217301102331 102301000000009999999999 712173 01/10/23 31/10/23 0000000 010 9999999999
134-102-10200003-73 06.11.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	16,25	5622331066482718 4200416170006	13410210200003734200416170006071217301102331 102308900000009999999999 712173 01/10/23 31/10/23 0000000 089 9999999999
562-099-00014350-27 06.11.23 MASIWA DOO ,CELINAC	0,00	16,21	5622331066496926 4401302090008	uplata doprinosa solidarnosti 712173 01/10/23 31/10/23 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				
562-099-81763184-80	0,00	16,00	5622331066474413/0	FOND SOLIDARNOSTI 10/2023
06.11.23 USTANOVA SOCIJALNE ZASTITE DOM ZA STARIJA LICA			4404943080001	712173 01/10/23 31/10/23 0000000 067 0000000000
562-099-00016325-19	0,00	15,75	5622331066461905	SREDSTVA SOLIDARNOSTI
06.11.23 IGM METAL D.O.O VELIKO BLASKO VELIKO BLASKO			4401760040001	712173 01/10/23 31/10/23 0000000 056 0000000000
134-102-10200003-73	0,00	15,70	5622331066481973	13410210200003734200416170006071217301102331
06.11.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	102308900000009999999999 712173 01/10/23 31/10/23 0000000 089 9999999999
572-266-00008121-02	0,00	15,60	5622331066468184	57226600008121024511311340009071217301102331
06.11.23 ROSTILJNICA LESKOVACKI ROSTILJ MARIJANA VASILJE			4511311340009	102307400000000000000000 712173 01/10/23 31/10/23 0000000 074 0000000000
552-034-00028220-67	0,00	15,34	5622331066467985	55203400028220674508249000009071217301102331
06.11.23 MG AGENCIJA ZA RAC.MILINOVIC G.TRGRSRPSKIH BORA			4508249000009	102307500000000000000000 712173 01/10/23 31/10/23 0000000 075 0000000000
134-102-10200003-73	0,00	15,30	5622331066482170	13410210200003734200416170006071217301102331
06.11.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	102307400000009999999999 712173 01/10/23 31/10/23 0000000 074 9999999999
134-102-10200003-73	0,00	15,30	5622331066482082	13410210200003734200416170006071217301102331
06.11.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	102308800000009999999999 712173 01/10/23 31/10/23 0000000 088 9999999999
562-099-81786816-91	0,00	15,16	5622331066454751	DOPRINS FOND SOLIDARNOSTI
06.11.23 SSM DOO BANJA LUKA			4405001110009	712173 01/10/23 31/10/23 0000000 002 0000000000
134-102-10200003-73	0,00	15,14	5622331066481913	13410210200003734200416170006071217301102331
06.11.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	102309400000009999999999 712173 01/10/23 31/10/23 0000000 094 9999999999
134-102-10200003-73	0,00	15,07	5622331066482809	13410210200003734200416170006071217301102331
06.11.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	102308900000009999999999 712173 01/10/23 31/10/23 0000000 089 9999999999
562-099-00006017-97	0,00	15,00	5622331066456365	FOND SOLIDARNOSTI
06.11.23 TRGOVINSKA RADNJA ANA, ZORAN GAJIC S.P. PRNJAVC			4503199620009	712173 01/10/23 31/12/23 0000000 075 0000000000
551-790-22204066-04	0,00	14,80	5622331066468754	55179022204066044227617220023071217301102331
06.11.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI			4227617220023	102300200000009999999999 712173 01/10/23 31/10/23 0000000 002 9999999999
161-045-00464300-57	0,00	14,74	5622331066448634	16104500464300574401499960009071217301102331
06.11.23 JANJETOVIC COMP DOO SVODNA NOVI GRASELO SVODI			4401499960009	102301100000000000000000 712173 01/10/23 31/10/23 0000000 011 0000000000
562-007-80861242-40	0,00	14,69	5622331066488367/0	SOLIDARNOST SA 31.10.2023
06.11.23 ZU APOTEKA ZDRAVKA PHARM NOVI GRAD VODOVDAI			4403102070005	712173 01/07/23 31/10/23 0000000 011 0000000000
161-000-01431400-98	0,00	14,67	5622331066483454	16100001431400984502186270002071217301102331
06.11.23 MARKET DESETKA BORISLAV RADULJ SP NKARADJORE			4502186270002	102301100000000000000000 712173 01/10/23 31/10/23 0000000 011 0000000000
134-102-10200003-73	0,00	14,52	5622331066481917	13410210200003734200416170006071217301102331
06.11.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	102307800000009999999999 712173 01/10/23 31/10/23 0000000 078 9999999999
551-790-22204066-04	0,00	14,51	5622331066468652	55179022204066044201255860003071217301102331
06.11.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI			4201255860003	102300200000009999999999 712173 01/10/23 31/10/23 0000000 002 9999999999
562-099-00006481-63	0,00	14,46	5622331066492863	Sredstva solidarnosti
06.11.23 VICANOVIC COMPANY DOO, LAKTASI			4401189000005	712173 01/10/23 30/10/23 0000000 056 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-008-00001332-84	0,00	14,42	5622331066440077	Dop.za solid. 10/23
06.11.23 PODRUCNA PRIVREDNA KOMORA TREBINJE PODRACUN			4401349640006	712173 01/10/23 31/10/23 0000000 107
134-102-10200003-73	0,00	14,30	5622331066481847	13410210200003734200416170006071217301102331
06.11.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	10230110000000999999999999999999
				712173 01/10/23 31/10/23 0000000 011 9999999999
551-040-00012037-31	0,00	14,25	5622331066468729	55104000012037314502322390009071217301102331
06.11.23 BEBA1 KONDIC BRANISLAV SPKOSTE KRSMANOVICA 2			4502322390009	12230020000000000000000000
				712173 01/10/23 31/12/23 0000000 002 0000000000
567-253-11000003-24	0,00	14,20	5622331066499206	56725311000003244402102450006071217301102331
06.11.23 VISEKRUNA M DOO TRNTRNTRN			4402102450006	10230560000000000000000000
				712173 01/10/23 31/10/23 0000000 056 0000000000
562-007-81418962-33	0,00	14,17	5622331066457888	uplata doprinosa za solidarnost 10/2023
06.11.23 AUTO SERVIS KING, VL. ZEC ALEKSANDAR, S.P. KOSTAJ			4506727350000	712173 01/10/23 31/10/23 0000000 135 0000000000
161-045-00708100-37	0,00	14,16	5622331066448095	16104500708100374403617150001071217301102331
06.11.23 JET DIRECT DOO PRNJAVORJOVANA DUCICA BR 778430F			4403617150001	10230750000000000000000000
				712173 01/10/23 31/10/23 0000000 075 0000000000
134-102-10200003-73	0,00	13,90	5622331066482292	13410210200003734200416170006071217301102331
06.11.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	10230050000000999999999999999999
				712173 01/10/23 31/10/23 0000000 005 9999999999
134-102-10200003-73	0,00	13,80	5622331066482286	13410210200003734200416170006071217301102331
06.11.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	10230850000000999999999999999999
				712173 01/10/23 31/10/23 0000000 085 9999999999
562-009-00000217-82	0,00	13,54	5622331066495076/0	za solid 10/23
06.11.23 OBRENOVAC RESTORAN KETERING OLIVER MITROVIC			4500782050009	712173 01/10/23 31/10/23 0000000 119 0000000000
567-162-11001157-51	0,00	13,33	5622331066499272	56716211001157514400966630003071217301102331
06.11.23 EMANUEL DOO BANJA LUKABANJA LUKABANJA LUKA			4400966630003	10230020000000000000000000000000
				712173 01/10/23 31/10/23 0000000 002 0000000000
338-750-77050884-82	0,00	13,31	5622331066482650	33875077050884824940379530009071217301102331
06.11.23 PREDSTAVNISTVO FIRME UNIGRA SRNIKOLE PASICA 16			4940379530009	10230020000000000000000000000000
				712173 01/10/23 31/10/23 0000000 002 0000000000
134-102-10200003-73	0,00	13,29	5622331066482122	13410210200003734200416170006071217301102331
06.11.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	10230690000000009999999999999999
				712173 01/10/23 31/10/23 0000000 069 9999999999
161-000-02074600-22	0,00	13,22	5622331066465705	16100002074600224202564510021071217301102331
06.11.23 SF1 CLIPS DOOTESANJSKA 24A71000SARAJEVO062			416 084202564510021	10230020000000000000000000000000
				712173 01/10/23 31/10/23 0000000 002 0000000010
551-710-22591171-13	0,00	13,17	5622331066485974	55171022591171134402642210004071217301102331
06.11.23 UDRUZENJE RATNIH VOJNIH INVALIDA PRNJAVORSVET			4402642210004	10230750000000000000000000000000
				712173 01/10/23 31/10/23 0000000 075 0000000000
562-011-00001922-10	0,00	13,16	5622331066473946/0	TAKSA
06.11.23 ZANATSKA RADNJA EKOMED RADOVAN MASLIC S.P. C4504407530007				712173 01/10/23 31/10/23 0000000 013 0000000000
567-463-11000091-43	0,00	13,16	5622331066469024	56746311000091434401213070001071217301102331
06.11.23 MI GARANT DOO PRNJAVORJOVANA DUCICA 11 PRNJAV			4401213070001	10230750000000000000000000000000
				712173 01/10/23 31/10/23 0000000 075 0000000000
134-102-10200003-73	0,00	13,02	5622331066481921	13410210200003734200416170006071217301102331
06.11.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	10230740000000999999999999999999
				712173 01/10/23 31/10/23 0000000 074 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00124600-75 06.11.23 VALEK COMMERCE DOO BANJA LUKABRANKA POPOVICI	0,00	12,91	5622331066497392 4400864980000	16104500124600754400864980000071217301102331 10230020000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
134-102-10200003-73 06.11.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	12,90	5622331066482392 4200416170006	13410210200003734200416170006071217301102331 102307500000009999999999 712173 01/10/23 31/10/23 0000000 075 9999999999
562-012-81568663-86 06.11.23 MV VLADAN TESANOVIC S. P. BJELOSAVLJEVICI BJELC	0,00	12,88	5622331066444459/0 4511276760008	doprinos solidarnosti 712173 01/10/23 31/10/23 0000000 094 0000000000
134-102-10200003-73 06.11.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	12,85	5622331066482083 4200416170006	13410210200003734200416170006071217301102331 102308500000009999999999 712173 01/10/23 31/10/23 0000000 085 9999999999
134-102-10200003-73 06.11.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	12,82	5622331066482100 4200416170006	13410210200003734200416170006071217301102331 102306400000009999999999 712173 01/10/23 31/10/23 0000000 064 9999999999
199-562-00559376-05 06.11.23 METRO STIL D.O.O., SVALE BB	0,00	12,76	5622331066497741 4402265080001	19956200559376054402265080001071217301102330 112307400000000000000000 712173 01/10/23 30/11/23 0000000 074 0000000000
562-099-81058587-47 06.11.23 NETWORK MANAGER DOO SRPSKIH PILOTA BROJ 30 BA	0,00	12,66	5622331066464081 4403425590008	SREDSTVA SOLIDARNOSTI ZA 10/2023 712173 01/10/23 31/10/23 0000000 002 0000000000
572-246-00007191-86 06.11.23 VESTE GROUP STEFAN NIKOLIC SP VELIKA OBARSKAVE	0,00	12,64	5622331066469532 4511423570007	57224600007191864511423570007071217301102331 102300500000000000000000 712173 01/10/23 31/10/23 0000000 005 0000000000
134-102-10200003-73 06.11.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	12,50	5622331066482294 4200416170006	13410210200003734200416170006071217301102331 102306100000009999999999 712173 01/10/23 31/10/23 0000000 061 9999999999
554-012-00000471-69 06.11.23 ZTR-pekarar, catering STARI GRAD M, Patrijarha Paval br 23Z	0,00	12,34	5622331066487314 4509966890007	55401200000471694509966890007071217301102331 102311900000000000000000 712173 01/10/23 31/10/23 0000000 119 0000000000
551-101-11247735-67 06.11.23 NEUROTH SLUSNI APARATI DOOMILANA TEPICA 1 BAN	0,00	12,27	5622331066450582 4402537850006	55110111247735674402537850006071217301102331 102300200000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
134-102-10200003-73 06.11.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	12,27	5622331066481849 4200416170006	13410210200003734200416170006071217301102331 102311300000009999999999 712173 01/10/23 31/10/23 0000000 113 9999999999
562-099-81063368-60 06.11.23 SWORDFISH SP SASA DJURKOVIC BANJA LUKA	0,00	12,16	5622331066500221 4508310860008	DOPRINOS ZA SOLIDARNOST 712173 01/10/23 31/10/23 0000000 002 0000000000
134-102-10200003-73 06.11.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	11,87	5622331066482384 4200416170006	13410210200003734200416170006071217301102331 102309400000009999999999 712173 01/10/23 31/10/23 0000000 094 9999999999
134-102-10200003-73 06.11.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	11,85	5622331066481614 4200416170006	13410210200003734200416170006071217301102331 102310200000009999999999 712173 01/10/23 31/10/23 0000000 102 9999999999
134-102-10200003-73 06.11.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	11,83	5622331066482808 4200416170006	13410210200003734200416170006071217301102331 102301300000009999999999 712173 01/10/23 31/10/23 0000000 013 9999999999
134-102-10200003-73 06.11.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	11,83	5622331066482095 4200416170006	13410210200003734200416170006071217301102331 102300800000009999999999 712173 01/10/23 31/10/23 0000000 008 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-009-81177706-83	0,00	11,82	5622331066488155/0	solidarnost
06.11.23 TZR WIN COLOR VOJISLAV VUKSIC S.P. BRATUNAC DR			4508963070002	712173 01/10/23 31/10/23 0000000 015 0000000000
572-266-00000569-57	0,00	11,81	5622331066468452	57226600000569574402733100007071217301102331
06.11.23 BATIC DOO PRIJEDORSvale bb PRIJEDORSvale bb PRIJEDOR			14402733100007	712173 01/10/23 31/10/23 0000000 074 0000000000
134-102-10200003-73	0,00	11,74	5622331066482091	13410210200003734200416170006071217301102331
06.11.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/10/23 31/10/23 0000000 107 9999999999
134-102-10200003-73	0,00	11,72	5622331066482081	13410210200003734200416170006071217301102331
06.11.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/10/23 31/10/23 0000000 023 9999999999
134-102-10200003-73	0,00	11,68	5622331066481925	13410210200003734200416170006071217301102331
06.11.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/10/23 31/10/23 0000000 075 9999999999
562-007-00005297-72	0,00	11,66	5622331066488110/0	SOLIDARNOST 1.7-31.12.2023
06.11.23 MB PETROVIC DRAGANA S.P. NOVI GRAD NADEZDE PET			4504309950006	712173 01/07/23 31/12/23 0000000 011 0000000000
562-006-81300254-22	0,00	11,60	5622331066440885	UPLATA ZA SOLIDARNI DOPRINOS ZA 09/23
06.11.23 DM-SPED DOO VISEGRAD			4403940520004	712173 01/09/23 30/09/23 0000000 113 0000000000
567-241-25000031-73	0,00	11,57	5622331066499200	56724125000031734505368580006071217301102331
06.11.23 MIKRO PRINT DAVOR SEVA SP BANJA LUKABANJA LUK			4505368580006	712173 01/10/23 31/10/23 0000000 002 0000000000
551-790-22204066-04	0,00	11,56	5622331066468752	55179022204066044201255860003071217301102331
06.11.23 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA			14201255860003	712173 01/10/23 31/10/23 0000000 088 9999999999
134-102-10200003-73	0,00	11,43	5622331066482132	13410210200003734200416170006071217301102331
06.11.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/10/23 31/10/23 0000000 028 9999999999
567-241-25000285-87	0,00	11,39	5622331066450603	56724125000285874508485230007071217301092330
06.11.23 EN-VE-EM-METAL T.R. VL. STOJAKOVIC LJILJANA S.P. L			4508485230007	712173 01/09/23 30/09/23 0000000 056 0000000000
562-009-80352892-55	0,00	11,34	5622331066501405	DOPRINOS ZA SOLIDARNOST NA OSNOVU NETO PLATE
06.11.23 ERMIKO DOO ZA UNUTRASNJU I SPOLJNU TRGOVINU VI			4402135460007	712173 01/10/23 31/10/23 0000000 116 0000000000
562-007-81375835-16	0,00	11,30	5622331066485208	SOLIDARNI DOPRINOS 10/2023
06.11.23 NEKRETNINE MNL DOO PRIJEDOR			4403932930007	712173 01/10/23 31/10/23 0000000 074
134-102-10200003-73	0,00	11,17	5622331066481918	13410210200003734200416170006071217301102331
06.11.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/10/23 31/10/23 0000000 023 9999999999
134-102-10200003-73	0,00	11,11	5622331066482210	13410210200003734200416170006071217301102331
06.11.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/10/23 31/10/23 0000000 109 9999999999
562-099-81732417-37	0,00	11,11	5622331066502665/0	DOPRINOSI ZA SOLIDARNOST AZ 10/23
06.11.23 NOTAR MARINA SELAK PRVOG KRAJISKOG KORPUSA			174512390590003	712173 01/10/23 31/10/23 0000000 002 0000000000
134-102-10200003-73	0,00	11,09	5622331066482336	13410210200003734200416170006071217301102331
06.11.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/10/23 31/10/23 0000000 061 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
5.388.809,91	0,00	15.080,60	5.403.890,51	

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				
555-007-00019195-96 06.11.23 PLANET BIKE DOO SRPSKIH VELIKANA 84 PRIJEDOR	0,00	10,99	5622331066450995 4400691780000	55500700019195964400691780000071217301102331 10230740000000000000000000 712173 01/10/23 31/10/23 0000000 074 0000000000
562-100-80000287-88 06.11.23 ZIGULI MORAVAC MILORAD SP	0,00	10,98	5622331066490748 4502418580003	poseban dopr za solidarnost za 10/23 712173 01/10/23 31/10/23 0000000 002 0000000000
555-007-00225868-04 06.11.23 FENIKS DJM DOO	0,00	10,97	5622331066451326 4403237910003	55500700225868044403237910003071217301102331 10230080000000000000000000 712173 01/10/23 31/10/23 0000000 008 0000000000
338-900-22071483-89 06.11.23 ZLATARNA CELJE DOOBALA KULINA BANA 6 SARAJEVA	0,00	10,96	5622331066483687 4200193790139	33890022071483894200193790139071217301102331 10230020000000000000000100 712173 01/10/23 31/10/23 0000000 002 0000000100
562-003-00001324-62 06.11.23 MALINA-MARKET TR DRAGSTOR S.P.BIJELJINA	0,00	10,91	5622331066485093 4501250250006	doprinos za fond solidarnosti 10/23 712173 01/10/23 31/10/23 0000000 005 00
194-110-12509001-12 06.11.23 MM OKOVI DOOPANTELINSKA 19 76300 BIJELJINA,BA	0,00	10,85	5622331066497497 4401789960002	19411012509001124401789960002071217301092331 10230050000000000000000000 712173 01/09/23 31/10/23 0000000 005 0000000000
554-008-00011406-52 06.11.23 BAU STIL 19 ZELJKO CVJETKOVIC S.P. BROAD, PETRA PETRA	0,00	10,83	5622331066450247 4512173810003	55400800011406524512173810003071217301102331 10230100000000000000000000 712173 01/10/23 31/10/23 0000000 010 0000000000
562-099-81534391-87 06.11.23 DIVOS-TEX UGLJESA BOSKIC SP BANJA LUKA KARADJICA	0,00	10,80	5622331066494903/0 4511039390000	UPLATA DOPRINOSA ZA LIJEV DJECE U INOS 712173 01/10/23 31/10/23 0000000 002 0000000000
562-099-00017090-52 06.11.23 ZELJIC KOMERC DOO CELINAC	0,00	10,78	5622331066449645 4402179240004	SREDSTVA SOLIDARNOSTI 10/23 712173 01/10/23 31/10/23 0000000 025 0000000000
161-000-02410000-03 06.11.23 IT FAMILY KLAUDIO MILANKOVIC SP PRNVLADE VINCI	0,00	10,69	5622331066448808 4511449290002	16100002410000034511449290002071217301102331 10230750000000000000000000 712173 01/10/23 31/10/23 0000000 075 0000000000
555-008-01005736-88 06.11.23 DOO NOVIC	0,00	10,59	5622331066487640 4400146750004	55500801005736884400146750004071217301102331 10230270000000000000000000 712173 01/10/23 31/10/23 0000000 027 0000000000
134-102-10200003-73 06.11.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	10,54	5622331066481912 4200416170006	13410210200003734200416170006071217301102331 10230970000000999999999999 712173 01/10/23 31/10/23 0000000 097 9999999999
562-003-81791666-42 06.11.23 USTANOVA 8. MART STEFANA DECANASKOG BROJ 260 76.4405005020004	0,00	10,35	5622331066463288/0 4405005020004	solidarnost 712173 01/10/23 31/10/23 0000000 005 0000000000
555-600-00600667-74 06.11.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	10,34	5622331066488033 4200885910037	55560000600667744200885910037071217301102331 10230670000000999999999999 712173 01/10/23 31/10/23 0000000 067 9999999999
134-102-10200003-73 06.11.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	10,33	5622331066482123 4200416170006	13410210200003734200416170006071217301102331 10230050000000999999999999 712173 01/10/23 31/10/23 0000000 005 9999999999
567-651-25000188-76 06.11.23 GAGI RADE JESANOVIC SP MODRICATRG NEMANJICA 2	0,00	10,29	5622331066451037 4509211150003	56765125000188764509211150003071217301102331 10230640000000000000000000 712173 01/10/23 31/10/23 0000000 064 0000000000
562-099-00000514-19 06.11.23 DRAGISIC I KARLAS DOO VELJKA MLADJENOVCA BB B	0,00	10,25	5622331066463045 4400848780009	DOPRINOS ZA SOLIDARNOST 712173 01/10/23 31/10/23 0000000 002 0000000000
134-102-10200003-73 06.11.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	10,17	5622331066482085 4200416170006	13410210200003734200416170006071217301102331 10231020000000999999999999 712173 01/10/23 31/10/23 0000000 102 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-008-00501652-13 06.11.23 AUTOBUSKA STANICA NAS DOO KNINSKA BB DERVENT	0,00	10,10	5622331066469867 4403356330007	55500800501652134403356330007071217301102331 10230270000000000000000000 712173 01/10/23 31/10/23 0000000 027 0000000000
554-006-00011234-84 06.11.23 KAMENOR.RADNJA GRANIT-DR DRAGO K.S.P.STANARIS'	0,00	10,00	5622331066467990 4500409920001	55400600011234844500409920001071217301102331 10231380000000000000000000 712173 01/10/23 31/10/23 0000000 138 0000000000
199-562-00528897-68 06.11.23 NIKIC J D.O.O., SVALE BB	0,00	9,97	5622331066483016 4400693990001	19956200528897684400693990001071217301102331 10230740000000000000000000 712173 01/10/23 31/10/23 0000000 074 0000000000
134-102-10200003-73 06.11.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	9,93	5622331066482020 4200416170006	13410210200003734200416170006071217301102331 1023088000000009999999999 712173 01/10/23 31/10/23 0000000 088 9999999999
134-102-10200003-73 06.11.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	9,72	5622331066482394 4200416170006	13410210200003734200416170006071217301102331 1023028000000009999999999 712173 01/10/23 31/10/23 0000000 028 9999999999
555-600-00600667-74 06.11.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	9,63	5622331066486790 4200894820008	55560000600667744200894820008071217301102331 1023088000000009999999999 712173 01/10/23 31/10/23 0000000 088 9999999999
555-007-00515104-58 06.11.23 ZUR SESTIC VL.ALEKSANDAR SESTIC S.P.	0,00	9,62	5622331066469396 4507975110003	55500700515104584507975110003071217301102331 10230560000000000000000000 712173 01/10/23 31/10/23 0000000 056 0000000000
551-790-22204066-04 06.11.23 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA1	0,00	9,59	5622331066468907 4201255860003	55179022204066044201255860003071217301102331 1023031000000009999999999 712173 01/10/23 31/10/23 0000000 031 9999999999
161-045-00678800-55 06.11.23 DRVOSPED TRADE DOO DERVENTAPOLJE BB	0,00	9,56	5622331066497471 4403517790003	16104500678800554403517790003071217301102331 10230270000000000000000000 712173 01/10/23 31/10/23 0000000 027 0000000000
134-102-10200003-73 06.11.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	9,51	5622331066482177 4200416170006	13410210200003734200416170006071217301102331 1023109000000009999999999 712173 01/10/23 31/10/23 0000000 109 9999999999
562-011-00002360-54 06.11.23 CRVENI KRST MODRICA V S STEPANOVIC A 74480 MODR	0,00	9,48	5622331066464314/0 4400195530001	10/23 712173 06/11/23 06/11/23 0000000 064 0000000000
572-106-00016224-23 06.11.23 KOD BORE I SLADJE SLADJANA POLIC SP BANJA LUKA,	0,00	9,45	5622331066469768 14511277220007	57210600016224234511277220007071217301092331 10230020000000000000000000 712173 01/09/23 31/10/23 0000000 002 0000000000
134-102-10200003-73 06.11.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	9,42	5622331066482719 4200416170006	13410210200003734200416170006071217301102331 1023109000000009999999999 712173 01/10/23 31/10/23 0000000 109 9999999999
567-603-11000059-69 06.11.23 AB MONT DOO LAKTASILAKTASILAKTASI	0,00	9,40	5622331066498696 4403812520000	56760311000059694403812520000071217301092330 09230560000000000000000000 712173 01/09/23 30/09/23 0000000 056 0000000000
562-099-81196302-25 06.11.23 UGOSTITELJSTVO I USLUGE ASC STEFAN RATKOVIC	0,00	9,40	5622331066493922/0 S4509066630000	POS DOP ZA SOLID 712173 01/10/23 31/10/23 0000000 002 0000000000
562-099-00003490-15 06.11.23 LAZIC-PROMET D.O.O. BARACI, MRKONJIC GRAD DONJ	0,00	9,38	5622331066441730/0 4401194420004	FOND SOL 712173 01/11/23 30/11/23 0000000 067 0000000000
562-100-80004782-86 06.11.23 KABARE SP SAVIC ZELJKO BANJA LUKA	0,00	9,36	5622331066429880 4502544020005	GRANT FIZICKOG LICA 712173 01/10/23 31/10/23 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
134-102-10200003-73 06.11.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	9,32	5622331066482128 4200416170006	13410210200003734200416170006071217301102331 102311900000009999999999 712173 01/10/23 31/10/23 0000000 119 9999999999
562-099-00007087-88 06.11.23 AGRO MG D.O.O. MRKONJIC GRAD STEVANA SINDJELIC	0,00	9,32	5622331066479761/0 4401195580005	dop za sol 10/23 712173 01/10/23 31/10/23 0000000 067 0000000000
562-010-81115288-78 06.11.23 GRGA AUTO DOO SRBAC	0,00	9,25	5622331066476287 4403300200003	UPLATA SOLIDARNOSTI 10/23 712173 01/10/23 31/10/23 0000000 095 0000000000
562-001-00000360-45 06.11.23 DARKO STR BORAC BB ROGATICA,73220	0,00	9,20	5622331066489482 4501716040007	DOPR.ZA SOLID.ZA LIJ.DJ.U INOST-10/23 712173 01/10/23 31/10/23 0000000 078 0000000000
161-085-00015400-86 06.11.23 BUMERANG DOO BJELOSEVAC BIJELJINABJELOSEVAC	0,00	9,15	5622331066483598 94400424400001	1610850001540086440042440001071217301102331 102300500000000000000000 712173 01/10/23 31/10/23 0000000 005 0000000000
562-003-00002746-64 06.11.23 AUTO LINE D.O.O.BIJELJINA SVETOZARA MARKOVICA	0,00	9,10	5622331066470977/0 4400313160001	sol 712173 01/10/23 31/10/23 0000000 005 0000000000
134-102-10200003-73 06.11.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	9,08	5622331066482857 4200416170006	13410210200003734200416170006071217301102331 102310700000009999999999 712173 01/10/23 31/10/23 0000000 107 9999999999
134-102-10200003-73 06.11.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	9,06	5622331066482812 4200416170006	13410210200003734200416170006071217301102331 102303100000009999999999 712173 01/10/23 31/10/23 0000000 031 9999999999
567-353-11000093-92 06.11.23 DULE KOMERC EXPORT-IMPORT DOO SRBAC, CRNAJA-P	0,00	9,06	5622331066498688 4401250430000	56735311000093924401250430000071217301102331 102309500000000000000000 712173 01/10/23 31/10/23 0000000 095 0000000000
555-700-00149172-98 06.11.23 ZTR TOSO DAVOR VUCICEVIC S.P. RAVNA ROMANIJA	0,00	9,03	5622331066488022 4509192180001	55570000149172984509192180001071217301102331 102309400000000000000000 712173 01/10/23 31/10/23 0000000 094 0000000000
562-011-00002386-73 06.11.23 TEHNICKA PREVENTIVA DOO MODRICA TRG NEMANJI	0,00	9,00	5622331066485090/0 4400184250007	DOPR.SOLID.10/23 712173 01/10/23 31/10/23 0000000 064 0000000000
161-000-02805600-95 06.11.23 FRIGO THERM DMITAR VIDLJINOVIC S PKRALJA A I KAF	0,00	9,00	5622331066447541 4512316600005	16100002805600954512316600005071217301102331 102300200000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
552-026-00012200-19 06.11.23 OAZA STR STRBAC BRACODONJI PETROVICI 90. DUBROV	0,00	9,00	5622331066449888 4503932160001	55202600012200194503932160001071217301102331 102300900000000000000000 712173 01/10/23 31/10/23 0000000 009 0000000000
562-099-81462157-91 06.11.23 MILPOP DARKO POPOVIC S P BANJA LUKA	0,00	8,98	5622331066479101 4510634140002	dop.za solidarnost 712173 01/10/23 31/10/23 0000000 002 0000000000
562-099-80364452-56 06.11.23 VOJVODINA KLAS ANDJELKO SVJETLANOVIC I NEDJC	0,00	8,88	5622331066463194/0 4506365420004	DOPRINOSI SOLIDARNOSTI 10/23 712173 01/10/23 31/10/23 0000000 002 0000000000
572-296-00003358-17 06.11.23 DANI BILJANA MILOSEVIC S.P., K. PETROVICA 63NOVI G	0,00	8,87	5622331066467808 4504898410008	57229600003358174504898410008071217304112304 112301100000000000000000 712173 04/11/23 04/11/23 0000000 011 0000000000
562-099-81196900-74 06.11.23 FASMAL MILADIN DJUKIC S.P. KOTOR VAROS CARA DU	0,00	8,82	5622331066461962/0 4509071800002	DOPRINOSI ZA SOLIDARNOST 712173 01/10/23 31/10/23 0000000 053 0000000000
562-012-81676781-03 06.11.23 ZU APOTEKA MASTER PHARM ISTOCNO NOVO SARAJE	0,00	8,77	5622331066476350 4404779180008	Doprinos za solidarnost 712173 01/10/23 31/10/23 0000000 088 0000000000
562-099-81435812-71 06.11.23 JAVNI PREVOZ GORAN LUKIC S.P. LAKTASI	0,00	8,77	5622331066445355 4506975250003	Fond za solidarnost 10/23 712173 01/10/23 31/10/23 0000000 056 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-008-81679953-92	0,00	8,75	5622331066467675	Solidarnost
06.11.23 ZTR R2 SLOBODAN RISTIC S.P.		4512113910009	712173	01/10/23 31/10/23 0000000 069
552-000-20021478-66	0,00	8,75	5622331066450293	55200020021478664512228220006071217301092330
06.11.23 NOMAD PIZZA AND CRAFT HOUSE TRG REPUBLIKE SRBI		4512228220006	712173	01/09/23 30/09/23 0000000 088 0000000000
134-102-10200003-73	0,00	8,65	5622331066482101	13410210200003734200416170006071217301102331
06.11.23 MINISTARSTVO FINANSIJA I TREZORA BIH		4200416170006	712173	01/10/23 31/10/23 0000000 008 9999999999
551-790-22204066-04	0,00	8,65	5622331066468661	55179022204066044201255860003071217301102331
06.11.23 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA		4201255860003	712173	01/10/23 31/10/23 0000000 069 9999999999
567-253-11000177-84	0,00	8,61	5622331066486975	56725311000177844402772260003071217301102331
06.11.23 KIKO D ORO DOO LAKTASISLATINA BB LAKTASISLATIN		4402772260003	712173	01/10/23 31/10/23 0000000 056 0000000000
134-102-10200003-73	0,00	8,53	5622331066482133	13410210200003734200416170006071217301102331
06.11.23 MINISTARSTVO FINANSIJA I TREZORA BIH		4200416170006	712173	01/10/23 31/10/23 0000000 031 9999999999
134-102-10200003-73	0,00	8,49	5622331066482391	13410210200003734200416170006071217301102331
06.11.23 MINISTARSTVO FINANSIJA I TREZORA BIH		4200416170006	712173	01/10/23 31/10/23 0000000 119 9999999999
551-720-22045135-77	0,00	8,46	5622331066468364	55172022045135774404324770001071217301102331
06.11.23 MANDEKS MOLDING DOO LAKTASIJAKUPOVCI SAVSKA		4404324770001	712173	01/10/23 31/10/23 0000000 056 0000000000
551-720-22046811-93	0,00	8,46	5622331066451842	55172022046811934404450050006071217301102331
06.11.23 ZU SA PREH CONEXA BANJA LUKAKNINSKA 5 BANJA LU		4404450050006	712173	01/10/23 31/10/23 0000000 002 0000000000
555-600-00600667-74	0,00	8,42	5622331066488026	55560000600667744200885910037071217301102331
06.11.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA		4200885910037	712173	01/10/23 31/10/23 0000000 091 9999999999
134-102-10200003-73	0,00	8,42	5622331066482337	13410210200003734200416170006071217301102331
06.11.23 MINISTARSTVO FINANSIJA I TREZORA BIH		4200416170006	712173	01/10/23 31/10/23 0000000 116 9999999999
161-000-02428500-84	0,00	8,37	5622331066483263	16100002428500844403184610002071217301102331
06.11.23 CO ST GEORGIJE DOO BANJA LUKAKRAJISKIH BRIGADA		4403184610002	712173	01/10/23 31/10/23 0000000 002 0000000000
562-011-81458014-51	0,00	8,05	5622331066478849	POSEBAN DOPRINOS ZA SOLIDARNOST
06.11.23 AGRO-MD DOO DONJI ZABAR SVETOG SAVE 6 ZABAR D		4404300160008	712173	06/11/23 06/11/23 0000000 072 0000000000
562-010-00002075-85	0,00	8,05	5622331066463464	DOPRINOSI ZA SOLIDARNOST ZA 10/23
06.11.23 SVETISLAV TEKS DOO BREZIK LAMINCI 27 78 400?GRAD		4401062860005	712173	01/10/23 31/10/23 0000000 008 0000000000
134-102-10200003-73	0,00	7,94	5622331066482098	13410210200003734200416170006071217301102331
06.11.23 MINISTARSTVO FINANSIJA I TREZORA BIH		4200416170006	712173	01/10/23 31/10/23 0000000 028 9999999999
551-790-22204066-04	0,00	7,92	5622331066468817	55179022204066044200734460005071217301102331
06.11.23 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA		4200734460005	712173	01/10/23 31/10/23 0000000 085 9999999999
134-102-10200003-73	0,00	7,90	5622331066481915	13410210200003734200416170006071217301102331
06.11.23 MINISTARSTVO FINANSIJA I TREZORA BIH		4200416170006	712173	01/10/23 31/10/23 0000000 031 9999999999

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				
562-002-81338533-35	0,00	7,90	5622331066454059	Dopr.za solid.-liječenje djece za 09/23
06.11.23 PROIZVODNJA TEKSTILA MIX TRADE DARIO PRATLJACI			4509958280003	712173 01/09/23 30/09/23 0000000 075 0000000000
567-343-11000757-45	0,00	7,75	5622331066498982	56734311000757454400442210007071217301112330
06.11.23 MILICA KOMERC DOO DVOROVIBIJELJINABIJELJINA			4400442210007	712173 01/11/23 30/11/23 0000000 005 0000000000
562-011-00001186-84	0,00	7,73	5622331066477591/0	TAKSA
06.11.23 D.O.O. MILOVANOVIC GORNJA SLATINA, SAMAC GORNJ			4402033110001	712173 01/10/23 31/10/23 0000000 013 0000000000
551-790-22204066-04	0,00	7,73	5622331066468916	55179022204066044227617220023071217301102331
06.11.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			44227617220023	712173 01/10/23 31/10/23 0000000 107 9999999999
552-018-00013399-15	0,00	7,65	5622331066498292	55201800013399154505396010002071217301102331
06.11.23 ALMI RESTORAN SELAK MIRALEM S.P.MEDJEDJA B			4505396010002	712173 01/10/23 31/10/23 0000000 113 0000000000
562-099-81767739-92	0,00	7,65	5622331066491005/0	ISPLATA ZA FOND SOLIDARNOST
06.11.23 KAFE BAR KING MLADEN JOVICIC S.P. JOSAVKA DONJ			4512721290005	712173 01/08/23 31/08/23 0000000 025 0000000000
134-102-10200003-73	0,00	7,60	5622331066482173	13410210200003734200416170006071217301102331
06.11.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/10/23 31/10/23 0000000 074 9999999999
555-600-00600667-74	0,00	7,55	5622331066486719	55560000600667744200885910037071217301102331
06.11.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200885910037	712173 01/10/23 31/10/23 0000000 050 9999999999
134-102-10200003-73	0,00	7,54	5622331066481840	13410210200003734200416170006071217301102331
06.11.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/10/23 31/10/23 0000000 089 9999999999
134-102-10200003-73	0,00	7,54	5622331066482097	13410210200003734200416170006071217301102331
06.11.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/10/23 31/10/23 0000000 102 9999999999
154-260-20080370-47	0,00	7,53	5622331066448722	15426020080370474218185260143071217301102331
06.11.23 PPD DELIBASIC.POLIURETANI DOO KAKANJ.PODRUZNIC			4218185260143	712173 01/10/23 31/10/23 0000000 005 0000000000
554-003-00000889-32	0,00	7,53	5622331066450244	55400300000889324404986480003071217301102331
06.11.23 DUOMETAL DOO LOPARE, CARA DUSANA BB BB, LOPAR			4404986480003	712173 01/10/23 31/10/23 0000000 059 0000000000
134-102-10200003-73	0,00	7,52	5622331066481923	13410210200003734200416170006071217301102331
06.11.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/10/23 31/10/23 0000000 088 9999999999
567-363-11000192-81	0,00	7,51	5622331066498701	56736311000192814404038170005071217301102331
06.11.23 GM-MEL DOO PRIJEDORPRIJEDORPRIJEDOR			4404038170005	712173 01/10/23 31/10/23 0000000 074 0000000000
134-102-10200003-73	0,00	7,50	5622331066482044	13410210200003734200416170006071217301102331
06.11.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/10/23 31/10/23 0000000 097 9999999999
194-106-99380001-18	0,00	7,49	5622331066465350	19410699380001184404154910008071217301102331
06.11.23 SIMIC SPED DOOGORNJI GAREVCI BB 79102 PRIJEDOR,B			4404154910008	712173 01/10/23 31/10/23 0000000 074 0000000000
567-241-25001369-36	0,00	7,43	5622331066450695	56724125001369364510680500005071217301012331
06.11.23 ANGELO DJORDJE PETROVIC SP BANJA LUKABULEVAR			4510680500005	712173 01/01/23 31/01/23 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				
161-045-00688000-03 06.11.23 DELTA PC PRESELJ DRAGAN SPSRPSKA BR 10778102BAN	0,00	7,41	5622331066447871 4508603960007	16104500688000034508603960007071217301102331 10230020000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
134-102-10200003-73 06.11.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,39	5622331066482167 4200416170006	13410210200003734200416170006071217301102331 1023085000000009999999999 712173 01/10/23 31/10/23 0000000 085 9999999999
134-102-10200003-73 06.11.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,39	5622331066482015 4200416170006	13410210200003734200416170006071217301102331 1023085000000009999999999 712173 01/10/23 31/10/23 0000000 085 9999999999
562-099-80247359-98 06.11.23 TANS DOO CELINAC UL DANKA MITROVA CELINAC BB	0,00	7,38	5622331066441224/0 4402163670009	solidarnost 712173 01/10/23 31/10/23 0000000 025 0000000000
567-241-11000323-40 06.11.23 NIS PETROL DOO BANJA LUKAKralja Nikole 26 BANJA LUI	0,00	7,36	5622331066486882 4403359860007	56724111000323404403359860007071217301102331 102300200000000314220823 712173 01/10/23 31/10/23 0000000 002 0314220823
134-102-10200003-73 06.11.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,32	5622331066482096 4200416170006	13410210200003734200416170006071217301102331 1023088000000099999999999 712173 01/10/23 31/10/23 0000000 088 9999999999
134-102-10200003-73 06.11.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,28	5622331066482389 4200416170006	13410210200003734200416170006071217301102331 1023005000000099999999999 712173 01/10/23 31/10/23 0000000 005 9999999999
134-102-10200003-73 06.11.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,28	5622331066481615 4200416170006	13410210200003734200416170006071217301102331 1023100000000099999999999 712173 01/10/23 31/10/23 0000000 100 9999999999
134-102-10200003-73 06.11.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,26	5622331066482727 4200416170006	13410210200003734200416170006071217301102331 1023050000000099999999999 712173 01/10/23 31/10/23 0000000 050 9999999999
562-005-81515509-35 06.11.23 TAURUS TRADE DOO NOVO SELO BB SAMAC	0,00	7,26	5622331066478332 4404420650009	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 06/11/23 06/11/23 0000000 013 0000000000
567-353-25000068-03 06.11.23 MESNICA ? KLAONICA VEKIC VEKIC OSTOJA S.P. SRBAC	0,00	7,25	5622331066486991 4503334930005	56735325000068034503334930005071217301092330 0923095000000000000000000 712173 01/09/23 30/09/23 0000000 095 0000000000
134-102-10200003-73 06.11.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,25	5622331066482120 4200416170006	13410210200003734200416170006071217301102331 1023113000000099999999999 712173 01/10/23 31/10/23 0000000 113 9999999999
562-003-00001074-36 06.11.23 KOD NIDZE MIROSLAV MILIC S.P.BIJELJINA STEFANA DI	0,00	7,22	5622331066456218/0 4501273200006	SOLI 712173 01/10/23 31/10/23 0000000 005 0000000000
161-000-02074600-22 06.11.23 SF1 CLIPS DOOTESANJSKA 24A71000SARAJEVO062 416 084202564510072	0,00	7,20	5622331066465338 416084202564510072	16100002074600224202564510072071217301102331 10230050000000000000000010 712173 01/10/23 31/10/23 0000000 005 0000000010
134-102-10200003-73 06.11.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,16	5622331066482338 4200416170006	13410210200003734200416170006071217301102331 1023078000000099999999999 712173 01/10/23 31/10/23 0000000 078 9999999999
562-099-00012387-96 06.11.23 TRGOVINSKA RADNJA CENTROPLAST 1 MAGISTRALNI P4504058000003	0,00	7,14	5622331066439466 45040580000003	UPLATA ZA SOLIDARNOST 712173 01/10/23 31/10/23 0000000 075 0000000000
552-000-16318043-88 06.11.23 BOR MARINKOVIC MILE SP SREBRENICADUGO POLJE BI4509659610005	0,00	7,14	5622331066450020 4509659610005	55200016318043884509659610005071217301102331 1023097000000000000000000 712173 01/10/23 31/10/23 0000000 097 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-008-00011418-16 06.11.23 USZ OGNJEN Brod, Kralja Petra I Oslobodioca 135BRODBROE	0,00	7,11	5622331066468434 4404352120004	55400800011418164404352120004071217301102331 10230100000000000000000000 712173 01/10/23 31/10/23 0000000 010 0000000000
134-102-10200003-73 06.11.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,11	5622331066482396 4200416170006	13410210200003734200416170006071217301102331 1023099000000009999999999 712173 01/10/23 31/10/23 0000000 099 9999999999
562-011-81053287-83 06.11.23 TRGOVINSKA RADNJA MITROVIC DALIBOR MITROVIC	0,00	7,10	5622331066466735/0 4508239890006	TAKSA 712173 01/09/23 30/09/23 0000000 013 0000000000
562-006-00002445-44 06.11.23 SZTUR SLOBODAN I SLADJAN VL.BOZIDAR POLJCIC S.P.	0,00	7,09	5622331066462227/0 4501512800002	solidarnost 10/2023 712173 06/11/23 06/11/23 0000000 113 0000000000
562-099-00001270-79 06.11.23 MEDIKEM DOO BANJA LUKA MAKSIMA GORKOG	0,00	7,03	5622331066490846/0 29784400945710007	SOLID 10/23 712173 01/10/23 31/10/23 0000000 002 0000000000
555-700-00046808-88 06.11.23 ZANATSTVO TRGOVINA I USLUGE ZANATSKA ORTACKA	0,00	7,02	5622331066469031 4508676500004	55570000046808884508676500004071217301102331 10230880000000000000000000 712173 01/10/23 31/10/23 0000000 088 0000000000
554-009-00011407-97 06.11.23 DOO PUT MD-ROAD MD za proizvodnji,pr, HASANA KIKI	0,00	7,02	5622331066450477 4404882940002	55400900011407974404882940002071217301092330 09230640000000000000000000 712173 01/09/23 30/09/23 0000000 064 0000000000
338-900-22086985-46 06.11.23 WIDEX SLUSNI APARATI DOO SARAJGRADACACKA	0,00	7,01	5622331066497044 29A 4200254680021	33890022086985464200254680021071217301102331 10230020000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
134-102-10200003-73 06.11.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,97	5622331066482386 4200416170006	13410210200003734200416170006071217301102331 1023099000000009999999999 712173 01/10/23 31/10/23 0000000 099 9999999999
134-102-10200003-73 06.11.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,96	5622331066482137 4200416170006	13410210200003734200416170006071217301102331 1023099000000009999999999 712173 01/10/23 31/10/23 0000000 099 9999999999
134-102-10200003-73 06.11.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,95	5622331066482012 4200416170006	13410210200003734200416170006071217301102331 1023005000000009999999999 712173 01/10/23 31/10/23 0000000 005 9999999999
567-343-11000767-15 06.11.23 SMART ENERGY DOOKARAKAJ - OBJEKAT PUTEVI BB	0,00	6,93	5622331066487290 ZI4405093050007	56734311000767154405093050007071217301102331 10231190000000000000000000 712173 01/10/23 31/10/23 0000000 119 0000000000
567-241-11000785-12 06.11.23 ARHITEKTURA ? OPREMANJE DOO BANJA LUKABANJA	0,00	6,92	5622331066499310 I4403957760009	56724111000785124403957760009071217301102331 10230020000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
552-018-00013399-15 06.11.23 ALMI RESTORAN SELAK MIRALEM S.P.MEDJEDJA	0,00	6,92	5622331066498276 BBVIS4505396010002	55201800013399154505396010002071217301102331 10231130000000000000000000 712173 01/10/23 31/10/23 0000000 113 0000000000
134-102-10200003-73 06.11.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,90	5622331066482166 4200416170006	13410210200003734200416170006071217301102331 1023093000000009999999999 712173 01/10/23 31/10/23 0000000 093 9999999999
134-102-10200003-73 06.11.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,89	5622331066482086 4200416170006	13410210200003734200416170006071217301102331 1023085000000009999999999 712173 01/10/23 31/10/23 0000000 085 9999999999
134-102-10200003-73 06.11.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,89	5622331066482174 4200416170006	13410210200003734200416170006071217301102331 1023011000000099999999999 712173 01/10/23 31/10/23 0000000 011 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 06.11.2023

Izvod: 254

Fah:

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
134-102-10200003-73 06.11.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,87	5622331066481841 4200416170006	13410210200003734200416170006071217301102331 102302800000009999999999 712173 01/10/23 31/10/23 0000000 028 9999999999
562-002-81272492-84 06.11.23 AUTO STOJICIC DRUSTVO SA OGRANICENOM ODGOVOR	0,00	6,80	5622331066491285 4403896010001	upl doprinosa 712173 01/10/23 31/10/23 0000000 075 0000000000
161-045-00287700-43 06.11.23 GEO VARS PR VL SIJAKOVIC VASILJE LINDUSTRIJSKA Z4505468290005	0,00	6,78	5622331066483466 44505468290005	16104500287700434505468290005071217301102331 102305600000000000000000 712173 01/10/23 31/10/23 0000000 056 0000000000
141-478-53200016-41 06.11.23 INOVESTA HOLZ DOO PRIJEDOR	0,00	6,76	5622331066465927 4404411310009	14147853200016414404411310009071217301102331 10230740000000000099999999 712173 01/10/23 31/10/23 0000000 074 0009999999
567-241-25001978-52 06.11.23 ATIPICO NEMANJA DJURIC SP BANJA LUKABULEVAR V	0,00	6,71	5622331066498919 4512149430003	56724125001978524512149430003071217306112306 112300200000000000000000 712173 06/11/23 06/11/23 0000000 002 0000000000
134-102-10200003-73 06.11.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,64	5622331066482119 4200416170006	13410210200003734200416170006071217301102331 102300500000009999999999 712173 01/10/23 31/10/23 0000000 005 9999999999
551-002-00000609-93 06.11.23 ASTORIJA COMPANY DOO NOVI GRADV KOZARACKE BI	0,00	6,60	5622331066498162 4400760000003	55100200000609934400760000003071217301102331 102301100000000000000000 712173 01/10/23 31/10/23 0000000 011 0000000000
134-102-10200003-73 06.11.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,59	5622331066481971 4200416170006	13410210200003734200416170006071217301102331 102305600000009999999999 712173 01/10/23 31/10/23 0000000 056 9999999999
555-600-00600667-74 06.11.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	6,52	5622331066487432 4200885910037	55560000600667744200885910037071217301102331 102303100000009999999999 712173 01/10/23 31/10/23 0000000 031 9999999999
562-010-80663447-26 06.11.23 67 S.P. DUSAN KOVACEVIC GRADISKA TRG SVETOG SA	0,00	6,51	5622331066442921/0 4506741260005	SOLIDARNOST 712173 01/01/23 31/10/23 0000000 008 0000000000
134-102-10200003-73 06.11.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,35	5622331066482035 4200703820003	13410210200003734200703820003071217301102331 102304600000009999999999 712173 01/10/23 31/10/23 0000000 046 9999999999
134-102-10200003-73 06.11.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,35	5622331066482011 4200416170006	13410210200003734200416170006071217301102331 102303100000009999999999 712173 01/10/23 31/10/23 0000000 031 9999999999
555-600-00600667-74 06.11.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	6,32	5622331066487853 4200885910037	55560000600667744200885910037071217301102331 102300800000009999999999 712173 01/10/23 31/10/23 0000000 008 9999999999
134-102-10200003-73 06.11.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,32	5622331066482016 4200416170006	13410210200003734200416170006071217301102331 102307500000009999999999 712173 01/10/23 31/10/23 0000000 075 9999999999
134-102-10200003-73 06.11.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,32	5622331066482172 4200416170006	13410210200003734200416170006071217301102331 102306100000009999999999 712173 01/10/23 31/10/23 0000000 061 9999999999
161-000-02179100-26 06.11.23 FARGO ANDREA NOVKOVIC I ANDREJ NOVKSVETOG SA	0,00	6,26	5622331066482573 4510865460000	16100002179100264510865460000071217301102331 102307500000000000000000 712173 01/10/23 31/10/23 0000000 075 0000000000
134-102-10200003-73 06.11.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,25	5622331066481850 4200416170006	13410210200003734200416170006071217301102331 102303100000009999999999 712173 01/10/23 31/10/23 0000000 031 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 06.11.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	6,22	5622331066468983 4227617220023	55179022204066044227617220023071217301102331 1023008000000009999999999 712173 01/10/23 31/10/23 0000000 008 9999999999
134-102-10200003-73 06.11.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,20	5622331066482385 4200416170006	13410210200003734200416170006071217301102331 1023002000000009999999999 712173 01/10/23 31/10/23 0000000 002 9999999999
552-000-20905212-68 06.11.23 HYPNOTIC ZORAN GOLIC SP BANJA LUKABANJALUKA	0,00	6,17	5622331066486008 4508656140001	55200020905212684508656140001071217301102331 1023002000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
562-099-80848414-66 06.11.23 STILE MERC SZR VL STIJAKOVIC GORDANA , B LUKA	0,00	6,12	5622331066475236 4507443530004	Fond solidarnosti 712173 06/11/23 06/11/23 0000000 002 0000000000
562-100-80000626-41 06.11.23 TRGOVINA JELENA SHOP BILJANA VOJVODIC SP BANJA	0,00	6,11	5622331066492991/0 4503911320009	POJ. DOP. ZA SOLID. 10/23 712173 01/10/23 31/10/23 0000000 002 0000000000
134-102-10200003-73 06.11.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,10	5622331066482037 4200703820003	13410210200003734200703820003071217301102331 1023090000000009999999999 712173 01/10/23 31/10/23 0000000 090 9999999999
161-000-02985000-51 06.11.23 UR KETERING ELEGANT SASA MANDIC SPGRADISKA CE4512805470009	0,00	6,09	5622331066497630 4512805470009	16100002985000514512805470009071217301102331 1023056000000000000000000 712173 01/10/23 31/10/23 0000000 056 0000000000
161-000-02985000-51 06.11.23 UR KETERING ELEGANT SASA MANDIC SPGRADISKA CE4512805470009	0,00	6,09	5622331066497476 4512805470009	16100002985000514512805470009071217301082331 0823056000000000000000000 712173 01/08/23 31/08/23 0000000 056 0000000000
161-000-02985000-51 06.11.23 UR KETERING ELEGANT SASA MANDIC SPGRADISKA CE4512805470009	0,00	6,09	5622331066497479 4512805470009	16100002985000514512805470009071217301092330 0923056000000000000000000 712173 01/09/23 30/09/23 0000000 056 0000000000
562-099-00003079-84 06.11.23 STAMPARIJA PETROGRAF SLADJANA BLATESIC-PETROV\4503312290002	0,00	6,08	5622331066492564/0 4503312290002	UPLATA DOPRINOSA 712173 01/10/23 31/10/23 0000000 075 0000000000
134-102-10200003-73 06.11.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,04	5622331066482036 4200703820003	13410210200003734200703820003071217301102331 1023088000000009999999999 712173 01/10/23 31/10/23 0000000 088 9999999999
562-099-81645631-47 06.11.23 UDRUZENJE BALTAZAR KOJICA PUT 2A 78000 BANJALU4404704500007	0,00	6,03	5622331066480467/0 4404704500007	FOND SOLIDARNOSTI 10/23 712173 01/10/23 31/10/23 0000000 002 0000000000
134-102-10200003-73 06.11.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,01	5622331066481675 4200416170006	13410210200003734200416170006071217301102331 1023023000000009999999999 712173 01/10/23 31/10/23 0000000 023 9999999999
551-790-22204066-04 06.11.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	5,97	5622331066469161 4201255860003	55179022204066044201255860003071217301102331 1023074000000009999999999 712173 01/10/23 31/10/23 0000000 074 9999999999
552-000-20188154-73 06.11.23 DR AUTO DOOJOVANA BIJELICA BB BANJA LUKA	0,00	5,94	5622331066449850 4404036040007	55200020188154734404036040007071217301102331 1023002000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
572-366-00001828-13 06.11.23 IN JEZICKI CENTAR, Univerzitetska 32APALEPALE	0,00	5,83	5622331066468375 4510190830007	57236600001828134510190830007071217301112330 1123089000000000000000000 712173 01/11/23 30/11/23 0000000 089 0000000000
567-241-11001170-21 06.11.23 ZU LABORATORIJA U OBLASTI STOMATOLOGIJE KRUNI4404457060007	0,00	5,82	5622331066487795 4404457060007	56724111001170214404457060007071217301102331 1023002000000000000000000 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				
551-790-22204066-04 06.11.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201255860003	0,00	5,80	5622331066468751	55179022204066044201255860003071217301102331 102308900000009999999999 712173 01/10/23 31/10/23 0000000 089 9999999999
567-241-11000323-40 06.11.23 NIS PETROL DOO BANJA LUKAKralja Nikole 26 BANJA LUI4403359860007	0,00	5,75	5622331066487468	56724111000323404403359860007071217301102331 102300200000000314220823 712173 01/10/23 31/10/23 0000000 002 0314220823
562-099-81053007-06 06.11.23 DIZEL SERVIS MILICA VUKOVIC I STEVO RAKIC S.P. 4508248530004	0,00	5,74	5622331066435682	DOPRINOSI SOLIDARNOSTI 10/23 712173 01/10/23 31/10/23 0000000 002 0000000000
555-007-00541338-23 06.11.23 RADJENOVIC RADOVAN SAMOSTALNI PREVOZNIK 4502169770000	0,00	5,72	5622331066451349	55500700541338234502169770000071217301092330 092300200000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
572-246-00006921-23 06.11.23 BAU S DOO BIJELJINA, FILIPA VISNJICA 11BIJELJINABIJE4404555820001	0,00	5,66	5622331066467906	57224600006921234404555820001071217301102331 102300500000000000000000 712173 01/10/23 31/10/23 0000000 005 0000000000
567-253-25000448-77 06.11.23 LA PONT ALEKSANDAR TRNINIC SP LAKTASILAKTASIL4510916710006	0,00	5,65	5622331066469343	56725325000448774510916710006071217306112306 112305600000000000000000 712173 06/11/23 06/11/23 0000000 056 0000000000
567-353-25000093-25 06.11.23 UR BIFE DYNAMIC DUSKO DOBRNJAC S.P. SRBACSRBAC4507088880007	0,00	5,63	5622331066499048	56735325000093254507088880007071217301102331 102309500000000000000000 712173 01/10/23 31/10/23 0000000 095 0000000000
567-363-25000675-20 06.11.23 KOSTA KNEZEVIC MAJA KNEZEVIC SP PRIJEDORPRIJED4512306040001	0,00	5,60	5622331066451824	56736325000675204512306040001071217301102331 102307400000000000000000 712173 01/10/23 31/10/23 0000000 074 0000000000
562-005-81720308-36 06.11.23 KAFE-BAR,NOCNI KLUB CLUB MONTE CARLO MILOS MI4512309570001	0,00	5,60	5622331066490684/0	SOL FOND 712173 01/10/23 31/10/23 0000000 027 0000000000
555-600-00600667-74 06.11.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA 4200885910037	0,00	5,60	5622331066486352	55560000600667744200885910037071217301102331 102300500000009999999999 712173 01/10/23 31/10/23 0000000 005 9999999999
552-021-00022752-36 06.11.23 MAESTRO UR MARKOVIC D.UGAO USKOCKEI SVETOSA\4505510590006	0,00	5,56	5622331066486700	55202100022752364505510590006071217301102331 102307400000000000000000 712173 01/10/23 31/10/23 0000000 074 0000000000
134-102-10200003-73 06.11.23 MINISTARSTVO FINANSIJA I TREZORA BIH 4200416170006	0,00	5,55	5622331066482721	13410210200003734200416170006071217301102331 102302800000009999999999 712173 01/10/23 31/10/23 0000000 028 9999999999
551-790-22204066-04 06.11.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14403543360009	0,00	5,50	5622331066468592	55179022204066044403543360009071217301102331 102308800000009999999999 712173 01/10/23 31/10/23 0000000 088 9999999999
562-005-81207264-69 06.11.23 TRGOVINA DOBOJSKA MESNICA GORANA PARAVAC S 4509142750001	0,00	5,49	5622331066489361/0	SOLID 10/23 712173 01/10/23 31/10/23 0000000 028 0000000000
555-600-00600667-74 06.11.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA 4200885910037	0,00	5,48	5622331066488035	55560000600667744200885910037071217301102331 102305600000009999999999 712173 01/10/23 31/10/23 0000000 056 9999999999
134-102-10200003-73 06.11.23 MINISTARSTVO FINANSIJA I TREZORA BIH 4200416170006	0,00	5,47	5622331066482289	13410210200003734200416170006071217301102331 102306100000009999999999 712173 01/10/23 31/10/23 0000000 061 9999999999
134-102-10200003-73 06.11.23 MINISTARSTVO FINANSIJA I TREZORA BIH 4200416170006	0,00	5,47	5622331066482804	13410210200003734200416170006071217301102331 102305600000009999999999 712173 01/10/23 31/10/23 0000000 056 9999999999

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				
572-106-00016952-70 06.11.23 WAY SEVEN DOO BANJA LUKAMLADENA STOJANOVIC	0,00	5,46	5622331066467864	57210600016952704404029180006071217301102331 10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
562-099-80646657-57 06.11.23 DIVOS SILVANA DIVLJAK SP BANJA LUKA KARADJORDJ	0,00	5,46	5622331066495148/0	UPLATA DOPRINOSA ZA LIJEC DJECE U IN 712173 01/10/23 31/12/23 0000000 002 0000000000
338-900-22071483-89 06.11.23 ZLATARNA CELJE DOOBALA KULINA BANA 6 SARAJE	0,00	5,46	5622331066483689	33890022071483894200193790198071217301102331 10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000100
562-099-00001060-30 06.11.23 TENISKI KLUB MLADOST BANJA LUKA MLADENA STOJ	0,00	5,45	5622331066466620/0	10/23 712173 01/10/23 31/10/23 0000000 002 0000000000
338-900-22013206-29 06.11.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	5,45	5622331066482828	33890022013206294227631130002071217301102331 1023107000000099999999999999999999 712173 01/10/23 31/10/23 0000000 107 9999999999
571-020-00000520-51 06.11.23 KLJAJI?amp? xC6? TRANSPORT D.O.O.VRBASKA 209GRAD	0,00	5,43	5622331066469356	57102000000520514403539920008071217301102331 10230080000000000000000000000000 712173 01/10/23 31/10/23 0000000 008 0000000000
161-000-02915500-98 06.11.23 TUD PRILE MILENKO PRIBIC S P KOZARSSVETOSAVSKA	0,00	5,42	5622331066466040	16100002915500984512693490001071217301102331 10230070000000000000000000000000 712173 01/10/23 31/10/23 0000000 007 0000000000
562-009-00002800-93 06.11.23 TR MIS BRATUNAC VL TODOROVIC SLAVKO DRINSKA	0,00	5,40	5622331066453581/0	SOLIDARNOST 712173 01/10/23 31/10/23 0000000 015 0000000000
562-010-00001510-34 06.11.23 AGENCIJA VICTUS RADMILA KOTARAS S.P. GRADISKA	0,00	5,40	5622331066453946/0	solidarnost 712173 01/10/23 31/10/23 0000000 008 0000000000
551-450-22289289-03 06.11.23 DOMANA SP BOJAN POPOVIC UGLJEVIKSVETOG SAVE	0,00	5,40	5622331066486292	55145022289289034510168070007071217301102331 10231090000000000000000000000000 712173 01/10/23 31/10/23 0000000 109 0000000000
562-007-00004285-04 06.11.23 CELIC TRGOVACKA RADNJA VL S.P. CELIC AMIR PRIJED	0,00	5,39	5622331066470998/0	SOLIDARNOST 712173 01/10/23 31/10/23 0000000 074 0000000000
551-019-00005575-76 06.11.23 MILEX DOO SIPOVORADE MARJANCA 52 SIPOVO N	0,00	5,37	5622331066499163	55101900005575764401310190003071217301102331 10231020000000000000000000000000 712173 01/10/23 31/10/23 0000000 102 0000000000
567-241-25000820-34 06.11.23 CASA LOCA BORIK SINISA PEPIC S.P. Banja LukaRADE	0,00	5,36	5622331066498522	56724125000820344509641240006071217306112306 11230020000000000000000000000000 712173 06/11/23 06/11/23 0000000 002 0000000000
562-008-81694545-63 06.11.23 RESTORAN TRIUM PUT SRBA SA NERETVE BB 88280 NE	0,00	5,36	5622331066466612/0	TAKSA 712173 06/11/23 06/11/23 0000000 069 0000000000
572-106-00017777-20 06.11.23 WOLFINNE DOONISEVICI BB PRIJEDORNISEVICI BB PRIJ	0,00	5,35	5622331066468392	57210600017777204404849810004071217301102331 10230740000000000000000000000000 712173 01/10/23 31/10/23 0000000 074 0000000000
134-102-10200003-73 06.11.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,34	5622331066482293	13410210200003734200416170006071217301102331 1023078000000099999999999999999999 712173 01/10/23 31/10/23 0000000 078 9999999999
572-246-00007028-90 06.11.23 RONDELL BUDIMIR SIMIC S.P. BIJELJINAPANTLJINSKA	0,00	5,33	5622331066486085	57224600007028904506382270008071217301102331 10230050000000000000000000000000 712173 01/10/23 31/10/23 0000000 005 0000000000
572-246-00010627-60 06.11.23 VESTE GROUP DOOVELIKA OBARSKA VELIKA OBARSKA	0,00	5,33	5622331066469368	57224600010627604404875140009071217301102331 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				
134-102-10200003-73 06.11.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,32	5622331066482089 4200416170006	13410210200003734200416170006071217301102331 102309400000009999999999 712173 01/10/23 31/10/23 0000000 094 9999999999
551-040-00012038-28 06.11.23 PANINI 2 SP KESIC ANA BANJA LUKARAMICI BB BANJA	0,00	5,29	5622331066468568 14504554080009	55104000012038284504554080009071217301102331 102300200000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
555-100-00434012-60 06.11.23 PU KLUB ZA DJECU PLAVA ZVEZDA GRADISKA	0,00	5,29	5622331066485942 4404442030004	555100004340126044404442030004071217301102331 102300800000000000000000 712173 01/10/23 31/10/23 0000000 008 0000000000
562-003-00003366-47 06.11.23 PETAR GAS ZR BOS PUMPI S.P. BIJELJINA RAJE BANJICIC	0,00	5,27	5622331066456950/0 4501125860005	solidarnosti 712173 01/10/23 31/10/23 0000000 005 0000000000
134-102-10200003-73 06.11.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,27	5622331066482806 4200416170006	13410210200003734200416170006071217301102331 102305300000009999999999 712173 01/10/23 31/10/23 0000000 053 9999999999
572-256-00007863-05 06.11.23 FLORI PEK SP PEKARA, STANARI BBSTANARISTANARI	0,00	5,25	5622331066487125 4512714160007	57225600007863054512714160007071217301102331 102313800000000000000000 712173 01/10/23 31/10/23 0000000 138 0000000000
562-005-81619411-87 06.11.23 DRVOPRERADA EAGLE WOOD MARKO KERKEZ S.P. DER	0,00	5,25	5622331066489930/0 4511540020000	SOL FOND 712173 01/10/23 31/10/23 0000000 027 0000000000
554-010-00011257-13 06.11.23 d.o.o. GAS -PETROL Brcko Distriht podruznica Gas-Petrol Sama	0,00	5,25	5622331066450432 4600024010017	55401000011257134600024010017071217301102331 102301300000000000000000 712173 01/10/23 31/10/23 0000000 013 0000000000
555-900-00371314-59 06.11.23 DJUKA PROM DOO TREBINJE DONJE CICEVO 54 TREBINJ	0,00	5,25	5622331066498773 4404270400009	55590000371314594404270400009071217301102331 102310700000000000000000 712173 01/10/23 31/10/23 0000000 107 0000000000
134-102-10200003-73 06.11.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,23	5622331066482018 4200416170006	13410210200003734200416170006071217301102331 102308900000009999999999 712173 01/10/23 31/10/23 0000000 089 9999999999
552-000-20139749-79 06.11.23 RUSH BAR ? LOUNGE PRNJAVORSVETOG SAVE 46 PRNJA	0,00	5,16	5622331066449879 4512304690009	55200020139749794512304690009071217301102331 102307500000000000000000 712173 01/10/23 31/10/23 0000000 075 0000000000
551-790-22204066-04 06.11.23 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH 1 SA	0,00	5,16	5622331066468913 44227617220023	55179022204066044227617220023071217301102331 102308800000009999999999 712173 01/10/23 31/10/23 0000000 088 9999999999
562-099-81707970-46 06.11.23 DIGITAL MEDIA CONSULTING DOO	0,00	5,13	5622331066458389 4404016440009	Doprinos solidarnost za 10/2023 712173 01/10/23 31/10/23 0000000 002 0000000000
134-102-10200003-73 06.11.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,12	5622331066482397 4200416170006	13410210200003734200416170006071217301102331 102304600000009999999999 712173 01/10/23 31/10/23 0000000 046 9999999999
134-102-10200003-73 06.11.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,12	5622331066482124 4200416170006	13410210200003734200416170006071217301102331 102306400000009999999999 712173 01/10/23 31/10/23 0000000 064 9999999999
161-000-02161100-94 06.11.23 KLAUS STOCKINGER DOO BANJA LUKAULICA SUBOTIC	0,00	5,12	5622331066447320 4404424640008	16100002161100944404424640008071217303112303 112300200000000000000000 712173 03/11/23 03/11/23 0000000 002 0000000000
161-055-00298000-81 06.11.23 DELIC DENTAL ZU STOMATOLOSKA AMBULASVETOG S	0,00	5,09	5622331066448818 4403488080000	1610550029800081440348808000071217301102331 102310300000000000000000 712173 01/10/23 31/10/23 0000000 103 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
161-000-02366200-65	0,00	5,07	5622331066465516	1610000236620065440455990000071217301102331
06.11.23 VAMAL EKO DOULICA VIDOVDANSKA BR 2578250LAK' 440455990000				1023056000000000000000000000000000
				712173 01/10/23 31/10/23 0000000 056 0000000000
134-102-10200003-73	0,00	5,07	5622331066482039	13410210200003734200703820003071217301102331
06.11.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4200703820003	102303100000009999999999999999999999
				712173 01/10/23 31/10/23 0000000 031 9999999999
562-100-80007301-95	0,00	5,06	5622331066475731/0	upl. pos. dop. za sol.
06.11.23 SANI SP POPADIC DRAGAN KRUPA NA VRBASU BB 781024502692990005				712173 01/10/23 31/10/23 0000000 002 0000000000
338-350-22738857-31	0,00	5,00	5622331066497280	33835022738857314404936890006071217301092330
06.11.23 USHOP TAX FREE D.O.O.NOVICE CEROVICA LOKAL 9 BA 4404936890006				0923002000000000000000000000000000
				712173 01/09/23 30/09/23 0000000 002 0000000000
134-102-10200003-73	0,00	4,97	5622331066482041	13410210200003734200416170006071217301102331
06.11.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	102310200000009999999999999999999999
				712173 01/10/23 31/10/23 0000000 102 9999999999
134-102-10200003-73	0,00	4,97	5622331066481848	13410210200003734200416170006071217301102331
06.11.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	102308100000009999999999999999999999
				712173 01/10/23 31/10/23 0000000 081 9999999999
551-720-22731152-75	0,00	4,93	5622331066450583	55172022731152754404793680005071217301102331
06.11.23 UDRUZENJE MLINSKA RIJEKA I JELOVACA JOSAVKAJOS 4404793680005				1023025000000000000000000000000000
				712173 01/10/23 31/10/23 0000000 025 0000000000
551-790-22204066-04	0,00	4,88	5622331066468909	55179022204066044227617220023071217301102331
06.11.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14227617220023				102311900000009999999999999999999999
				712173 01/10/23 31/10/23 0000000 119 9999999999
338-900-22013206-29	0,00	4,84	5622331066482765	33890022013206294227631130002071217301102331
06.11.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4227631130002				102306100000009999999999999999999999
				712173 01/10/23 31/10/23 0000000 061 9999999999
551-790-22204066-04	0,00	4,83	5622331066468753	55179022204066044201255860003071217301102331
06.11.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201255860003				102308500000009999999999999999999999
				712173 01/10/23 31/10/23 0000000 085 9999999999
134-102-10200003-73	0,00	4,83	5622331066482723	13410210200003734200416170006071217301102331
06.11.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	102311900000009999999999999999999999
				712173 01/10/23 31/10/23 0000000 119 9999999999
562-099-81776447-61	0,00	4,79	5622331066435270	POSEBAN DOPRINOS ZA SOLIDARNOST NA
06.11.23 RT BIRO RADOVAN TRINIC SP LAKTASI			4512767010007	NETO PLATU 10-2023
				712173 01/11/23 30/11/23 0000000 056 0000000000
555-600-00600667-74	0,00	4,73	5622331066486187	55560000600667744200894820008071217301102331
06.11.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200894820008	102308900000009999999999999999999999
				712173 01/10/23 31/10/23 0000000 089 9999999999
562-008-81424356-98	0,00	4,70	5622331066459108/0	UPL POREZA NA SOLIDARNOST
06.11.23 BIFE BOEM BAR CARA DUSANA 16 88280 NEVESINJE			4510473380008	712173 05/10/23 31/12/23 0000000 069 0000000000
554-006-00012559-86	0,00	4,69	5622331066499020	55400600012559864404569700009071217301102331
06.11.23 OSTANAK I EKONOMSKI RAZVOJ GRAPSKA GORNJADOE 4404569700009				1023028000000000000000000000000000
				712173 01/10/23 31/10/23 0000000 028 0000000000
134-102-10200003-73	0,00	4,63	5622331066482860	13410210200003734200416170006071217301102331
06.11.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	102308000000009999999999999999999999
				712173 01/10/23 31/10/23 0000000 080 9999999999
567-483-25000252-65	0,00	4,63	5622331066451023	56748325000252654509978120002071217301102331
06.11.23 SALON LJEPOTE STUDIO PRESTIGE DAJANA BERIBAKA 4509978120002				1023088000000000000000000000000000
				712173 01/10/23 31/10/23 0000000 088 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-266-0000050-62 06.11.23 ZLATARA SOLO ADNAN SOLO SP PRIJEDOR, OMLADINSKI	0,00	4,62	5622331066486868 4501987230006	5722660000050624501987230006071217301102331 10230740000000000000000000 712173 01/10/23 31/10/23 0000000 074 0000000000
562-099-80656079-18 06.11.23 KLUB RITMICKE GIMNASTIKE ALLEGRO BANJA LUKA	0,00	4,59	5622331066456879 4402796280005	Plata za 10/2023. 712173 01/10/23 31/10/23 0000000 002 9002230002
194-106-33033001-25 06.11.23 KLIP MILETIC CIRO SPILJE GRBICA 41 78000 BANJA LUKA	0,00	4,59	5622331066497786 4502357340004	19410633033001254502357340004071217301102331 10230020000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
134-102-10200003-73 06.11.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,58	5622331066481894 4200416170006	13410210200003734200416170006071217301102331 1023074000000099999999999 712173 01/10/23 31/10/23 0000000 074 9999999999
551-490-22090128-43 06.11.23 RASADNIK CUSTIC SP SABIT CUSTIC PRIJEDORKOZARUŠKI	0,00	4,56	5622331066468203 4511338380002	55149022090128434511338380002071217301102331 10230740000000000000000000 712173 01/10/23 31/10/23 0000000 074 0000000000
567-241-25000932-86 06.11.23 NECO DJURIC MIRKO SP BANJA LUKAVII KULJANSKA	0,00	4,56	5622331066469834 114506108700004	56724125000932864506108700004071217301102331 10230020000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
134-102-10200003-73 06.11.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,56	5622331066482720 4200416170006	13410210200003734200416170006071217301102331 1023031000000099999999999 712173 01/10/23 31/10/23 0000000 031 9999999999
571-030-00000562-17 06.11.23 SLADJA EXPORT-IMPORT DOO BIJELJINA Velika Obarska BI	0,00	4,55	5622331066487274 4400392440006	57103000000562174400392440006071217301102331 10230050000000000000000000 712173 01/10/23 31/10/23 0000000 005 0000000000
551-460-22140856-67 06.11.23 KONSTRUKT LUG DOO DERVENTALUG BB DERVENTA N	0,00	4,54	5622331066450659 4404400030004	55146022140856674404400030004071217301102331 10230270000000000000000000 712173 01/10/23 31/10/23 0000000 027 0000000000
194-106-05167011-97 06.11.23 DELTA TOOLS d.o.o. Celinac Ulica Milosevo 169 78240 Celinac	0,00	4,52	5622331066483389 4405013710001	19410605167011974405013710001071217301102331 10230250000000000000000000 712173 01/10/23 31/10/23 0000000 025 0000000000
562-099-00018384-50 06.11.23 FURNIR DOO BANJA LUKA	0,00	4,50	5622331066501790 4402167400006	DOP.SOLIDARNOSTI ZA DJECU 10/23 712173 01/10/23 31/10/23 0000000 002 0000000000
572-266-00005536-94 06.11.23 MD FISCH DOOGRADSKA TRZNICA BB BANJA LUKAGRA	0,00	4,50	5622331066468457 4402787450003	57226600005536944402787450003071217301102331 10230020000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
551-720-22940612-61 06.11.23 BYDASH SP MILKA SAVIC BANJA LUKAGAJEVA 12 BANJA	0,00	4,50	5622331066450894 4512302130006	55172022940612614512302130006071217301102331 10230020000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
567-241-25001944-57 06.11.23 THE GENTLEMAN BRANIMIR CETOJEVIC SP BANJA LUKA	0,00	4,50	5622331066487760 4512065410007	56724125001944574512065410007071217301102331 10230020000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
567-353-25000198-98 06.11.23 JAVNI PREVOZ IVANOVIC SP SITNESISRBA CSRBA	0,00	4,50	5622331066498793 4509383100008	56735325000198984509383100008071217301092330 09230950000000000000000000 712173 01/09/23 30/09/23 0000000 095 0000000000
567-301-25000226-40 06.11.23 BIT PROIZ-USL.DJELAT.BOGDAN MARELJ SP KOZARSKA	0,00	4,50	5622331066451036 4502036030003	56730125000226404502036030003071217301112330 11230070000000000000000000 712173 01/11/23 30/11/23 0000000 007 0000000000
567-241-25000289-75 06.11.23 BLACK GLAMOUR GUSTOVARAC BOZANA SP BANJA LUKA	0,00	4,49	5622331066469436 4508489810008	56724125000289754508489810008071217301102331 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				
562-006-81634790-73	0,00	4,49	5622331066467262/0	doprinosi
06.11.23 TRGOVINSKA RADNJA IVA ZOU QING S.P. VISEGRAD F4511646870002				712173 01/10/23 31/10/23 0000000 113 0000000000
572-266-00014324-17	0,00	4,48	5622331066469362	57226600014324174512964940008071217301102331
06.11.23 PARLAMENT 1 JELICA JANJANIN S.P.PRIJEDOR, MILOSA 4512964940008				10230740000000000000000000000000 712173 01/10/23 31/10/23 0000000 074 0000000000
552-000-16387037-07	0,00	4,47	5622331066450072	55200016387037074509507270004071217301102331
06.11.23 TREN GRUJIC DRAGANA SP B.LUKAKARADJORDJEVA BI4509507270004				10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
154-500-20138451-90	0,00	4,41	5622331066448853	15450020138451904440632080008071217301102331
06.11.23 GESTAR DOO NIKOLE PASICA 16, BANJALUKA NEMA 4404632080008				10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
555-006-00192891-44	0,00	4,35	5622331066451916	55500600192891444504709540001071217303112303
06.11.23 ZR-AGENCIJA A AND amp G SPASOJEVIC RADIVOJE S 4504709540001				11230150000000000000000000000000 712173 03/11/23 03/11/23 0000000 015 0000000000
134-102-10200003-73	0,00	4,29	5622331066482810	13410210200003734200416170006071217301102331
06.11.23 MINISTARSTVO FINANSIJA I TREZORA BIH 4200416170006				10230900000000999999999999999999 712173 01/10/23 31/10/23 0000000 090 9999999999
567-321-25000667-65	0,00	4,28	5622331066498682	56732125000667654512478330001071217301102331
06.11.23 UGRADNJA STOLARIJE MP-MONT MILAN PANIC S.P. GRA4512478330001				10230080000000000000000000000000 712173 01/10/23 31/10/23 0000000 008 0000000000
562-099-00019159-53	0,00	4,27	5622331066502685/0	DOPRINOS ZA DIJAGNOSTIKU
06.11.23 SARACICA MIHAJLOVIC ACO SP BANJA LUKA SARACI(4505456440001				712173 01/09/23 30/09/23 0000000 002 0000000000
562-099-00019159-53	0,00	4,27	5622331066502704/0	DOPRINOS ZA DIJAGNOSTIKU
06.11.23 SARACICA MIHAJLOVIC ACO SP BANJA LUKA SARACI(4505456440001				712173 01/09/23 30/09/23 0000000 002 0000000000
551-720-22048034-13	0,00	4,27	5622331066486568	55172022048034134404490350002071217301092330
06.11.23 EKO PLAN DOO BANJA LUKAGUNDULICEVA 33 BANJA L4404490350002				09230020000000000000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
134-102-10200003-73	0,00	4,24	5622331066482130	13410210200003734200416170006071217301102331
06.11.23 MINISTARSTVO FINANSIJA I TREZORA BIH 4200416170006				10230950000000099999999999999999 712173 01/10/23 31/10/23 0000000 095 9999999999
134-102-10200003-73	0,00	4,24	5622331066481701	13410210200003734200416170006071217301102331
06.11.23 MINISTARSTVO FINANSIJA I TREZORA BIH 4200416170006				10230940000000099999999999999999 712173 01/10/23 31/10/23 0000000 094 9999999999
562-001-00002237-40	0,00	4,23	5622331066496762/0	DOPRIN. SOLIDARNOSTI
06.11.23 ADVOKAT VELJKO CIVSA CARA LAZARA BB 71350 SOKC4501783580008				712173 01/10/23 31/10/23 0000000 094 0000000000
134-102-10200003-73	0,00	4,21	5622331066482181	13410210200003734200416170006071217301102331
06.11.23 MINISTARSTVO FINANSIJA I TREZORA BIH 4200416170006				10230990000000999999999999999999 712173 01/10/23 31/10/23 0000000 099 9999999999
134-102-10200003-73	0,00	4,19	5622331066481838	13410210200003734200416170006071217301102331
06.11.23 MINISTARSTVO FINANSIJA I TREZORA BIH 4200416170006				10230750000000999999999999999999 712173 01/10/23 31/10/23 0000000 075 9999999999
134-102-10200003-73	0,00	4,14	5622331066481974	13410210200003734200416170006071217301102331
06.11.23 MINISTARSTVO FINANSIJA I TREZORA BIH 4200416170006				10230880000000999999999999999999 712173 01/10/23 31/10/23 0000000 088 9999999999
562-005-81622942-67	0,00	4,13	5622331066485224/0	DOP
06.11.23 ZU STOMATOLOSKA AMBULANTA DR.DIJANA MODRIC 4404656930002				712173 01/10/23 31/10/23 0000000 064 0000000000
562-099-81017792-18	0,00	4,11	5622331066485484/0	POSEBAN DOPRINOS ZA SOLIDARNST
06.11.23 REVICON DOO BANJA LUKA BRACE I SESTARA KAPOR 44403373770002				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				
134-102-10200003-73 06.11.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,09	5622331066482435 4200416170006	13410210200003734200416170006071217301102331 102300200000009999999999 712173 01/10/23 31/10/23 0000000 002 9999999999
338-410-22352627-26 06.11.23 ZDRAVSTVENA USTANOVA - STOMATOLOSKA AMBULA4403289550005	0,00	4,09	5622331066482947 4403289550005	33841022352627264403289550005071217301102331 102307400000000000000010 712173 01/10/23 31/10/23 0000000 074 0000000010
562-099-81291620-27 06.11.23 AC STILE MERC STIJAKOVIC DRAGAN S.P. BANJA LUKA	0,00	4,07	5622331066476637 4509718990003	Fond solidarnosti 712173 06/11/23 06/11/23 0000000 002 0000000000
161-000-02985000-51 06.11.23 UR KETERING ELEGANT SASA MANDIC SPGRADISKA CE4512805470009	0,00	4,06	5622331066497583 4512805470009	16100002985000514512805470009071217301072331 072305600000000000000000 712173 01/07/23 31/07/23 0000000 056 0000000000
567-162-25000495-30 06.11.23 FIN.KNJIG.BIRO DUO LAGANIN BRANKA SP BANJA LUKA/4502413190002	0,00	4,05	5622331066487044 4502413190002	56716225000495304502413190002071217306112306 112300200000000000000000 712173 06/11/23 06/11/23 0000000 002 0000000000
562-099-80283232-52 06.11.23 MIRJANA SP JOVICIC MIRJANA BANJA LUKA IVE LOLE R4505966560001	0,00	4,02	5622331066494197/0 4505966560001	dop za fond solidarnosti 09/23 712173 01/09/23 30/09/23 0000000 002 0000000000
134-102-10200003-73 06.11.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,01	5622331066482092 4200416170006	13410210200003734200416170006071217301102331 102309900000009999999999 712173 01/10/23 31/10/23 0000000 099 9999999999
134-102-10200003-73 06.11.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,01	5622331066482010 4200416170006	13410210200003734200416170006071217301102331 102308900000009999999999 712173 01/10/23 31/10/23 0000000 089 9999999999
562-099-00012509-21 06.11.23 VATROGASNI SAVEZ RS BANJA LUKA VOJVODE MOMCI4400994500000	0,00	4,00	5622331066484223/0 4400994500000	UPLATA LD X/23 712173 06/11/23 06/11/23 0000000 002 0000000000
551-470-22066097-75 06.11.23 PROIZVODNJA I SERVIS MUZNIH SISTEMA MAJSTOROVI4508366220001	0,00	4,00	5622331066468082 4508366220001	55147022066097754508366220001071217301102331 102300800000000000000000 712173 01/10/23 31/10/23 0000000 008 0000000000
572-106-00018370-84 06.11.23 NOTA NENAD RADETA SP BANJA LUKA, BRANKA COPIC4512838210002	0,00	4,00	5622331066468174 4512838210002	57210600018370844512838210002071217301102331 102300200000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
134-102-10200003-73 06.11.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,98	5622331066482215 4200416170006	13410210200003734200416170006071217301102331 102302800000009999999999 712173 01/10/23 31/10/23 0000000 028 9999999999
134-102-10200003-73 06.11.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,98	5622331066482127 4200416170006	13410210200003734200416170006071217301102331 102304600000009999999999 712173 01/10/23 31/10/23 0000000 046 9999999999
555-600-00600667-74 06.11.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,96	5622331066486721 4200885910037	55560000600667744200885910037071217301102331 102304600000009999999999 712173 01/10/23 31/10/23 0000000 046 9999999999
134-102-10200003-73 06.11.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,95	5622331066482032 4200703820003	13410210200003734200703820003071217301102331 102306900000009999999999 712173 01/10/23 31/10/23 0000000 069 9999999999
161-025-00359200-20 06.11.23 COLOR TR OBREN MITROVIC S P UGLJEVIPRVE MAJEVIC4508447900007	0,00	3,95	5622331066447768 4508447900007	16102500359200204508447900007071217301102331 102310900000000000000000 712173 01/10/23 31/10/23 0000000 109 0000000000
134-102-10200003-73 06.11.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,94	5622331066481839 4200416170006	13410210200003734200416170006071217301102331 102301300000009999999999 712173 01/10/23 31/10/23 0000000 013 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
134-102-10200003-73 06.11.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,92	5622331066482725 4200416170006	13410210200003734200416170006071217301102331 102309400000009999999999 712173 01/10/23 31/10/23 0000000 094 9999999999
134-102-10200003-73 06.11.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,92	5622331066482180 4200416170006	13410210200003734200416170006071217301102331 102306400000009999999999 712173 01/10/23 31/10/23 0000000 064 9999999999
555-600-00600667-74 06.11.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,91	5622331066486357 4200885910037	55560000600667744200885910037071217301102331 102311300000009999999999 712173 01/10/23 31/10/23 0000000 113 9999999999
552-008-00020104-81 06.11.23 GOJIC KAFE BAR G.VINKO S.P.GORNJARADNJA BBTESLI	0,00	3,90	5622331066486500 4506156850000	55200800020104814506156850000071217301102330 112310300000000000000000 712173 01/10/23 30/11/23 0000000 103 0000000000
555-300-00095782-30 06.11.23 SUR PICERIJA STENDAL	0,00	3,89	5622331066469358 4500280110008	55530000095782304500280110008071217301102331 102313800000000000000000 712173 01/10/23 31/10/23 0000000 138 0000000000
555-600-00600667-74 06.11.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,89	5622331066486353 4200885910037	55560000600667744200885910037071217301102331 102307500000009999999999 712173 01/10/23 31/10/23 0000000 075 9999999999
134-102-10200003-73 06.11.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,88	5622331066482388 4200416170006	13410210200003734200416170006071217301102331 102308500000009999999999 712173 01/10/23 31/10/23 0000000 085 9999999999
572-106-00010890-20 06.11.23 SIKANIC JAVNI PREVOZNIJEGOSEVA 56B BANJA LUKANJ	0,00	3,88	5622331066468535 4510499770009	57210600010890204510499770009071217301102331 102300200000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
134-102-10200003-73 06.11.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,86	5622331066482131 4200416170006	13410210200003734200416170006071217301102331 102307400000009999999999 712173 01/10/23 31/10/23 0000000 074 9999999999
134-102-10200003-73 06.11.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,85	5622331066482094 4200416170006	13410210200003734200416170006071217301102331 102306700000009999999999 712173 01/10/23 31/10/23 0000000 067 9999999999
134-102-10200003-73 06.11.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,85	5622331066482088 4200416170006	13410210200003734200416170006071217301102331 102302700000009999999999 712173 01/10/23 31/10/23 0000000 027 9999999999
562-099-00001355-18 06.11.23 PRODAVNICA BILJANA SP GRBIC RADIVOJE BANJA LU	0,00	3,83	5622331066444445/0 4502337580009	dop i fond solid 10/23 712173 06/11/23 06/11/23 0000000 002 0000000000
161-045-00682700-92 06.11.23 GARDENIJA CVJECARA MIRJANA KUZMANOVTRG SRPSI	0,00	3,82	5622331066448295 4508560200003	16104500682700924508560200003071217301102331 102307500000000000000000 712173 01/10/23 31/10/23 0000000 075 0000000000
555-002-00565016-44 06.11.23 IKIC AND CO D.O.O. ISTOCNO SARAJ	0,00	3,82	5622331066451986 4400545700002	55500200565016444400545700002071217301102331 102308500000000000000000 712173 01/10/23 31/10/23 0000000 085 0000000000
134-102-10200003-73 06.11.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,82	5622331066482169 4200416170006	13410210200003734200416170006071217301102331 102309700000009999999999 712173 01/10/23 31/10/23 0000000 097 9999999999
134-102-10200003-73 06.11.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,80	5622331066482043 4200416170006	13410210200003734200416170006071217301102331 102306400000009999999999 712173 01/10/23 31/10/23 0000000 064 9999999999
555-007-00226140-61 06.11.23 ZU KUTANOVA BANJA LUKA	0,00	3,80	5622331066451706 4403285560006	55500700226140614403285560006071217301102331 102300200000000000000000 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				
134-102-10200003-73 06.11.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,80	5622331066481976 4200416170006	13410210200003734200416170006071217301102331 102309500000009999999999 712173 01/10/23 31/10/23 0000000 095 9999999999
134-102-10200003-73 06.11.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,79	5622331066481610 4200416170006	13410210200003734200416170006071217301102331 102305300000009999999999 712173 01/10/23 31/10/23 0000000 053 9999999999
562-005-00000386-62 06.11.23 STR NOVOPROM PLANINCEVIC NOVICA S.P. VELIKA SOC4500592190009	0,00	3,78	5622331066446501/0	sol fond 712173 01/10/23 31/10/23 0000000 027 0000000000
572-246-00007086-13 06.11.23 MILESIC DRAZNE MILSESIC SP PATKOVACAPATKOVAC/4511388640005	0,00	3,76	5622331066468335	57224600007086134511388640005071217301112330 112300500000000000000000 712173 01/11/23 30/11/23 0000000 005 0000000000
134-102-10200003-73 06.11.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,76	5622331066482287 4200416170006	13410210200003734200416170006071217301102331 102305600000009999999999 712173 01/10/23 31/10/23 0000000 056 9999999999
551-490-22067412-97 06.11.23 ZU AMBULANTA DR DROBAC NOVI GRADZDRAVKA CEI4404189380001	0,00	3,75	5622331066451839	55149022067412974404189380001071217301102331 102301100000000000000000 712173 01/10/23 31/10/23 0000000 011 0000000000
554-006-00011253-27 06.11.23 TRGOVINA DZAJA VLASNIK SLAVEN SLAVULJICADOBO4500256590007	0,00	3,75	5622331066467981	55400600011253274500256590007071217301102331 102310300000000000000000 712173 01/10/23 31/10/23 0000000 103 0000000000
134-102-10200003-73 06.11.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,74	5622331066482724 4200416170006	13410210200003734200416170006071217301102331 102311600000009999999999 712173 01/10/23 31/10/23 0000000 116 9999999999
562-099-00001671-40 06.11.23 ZOKI SP LUKIC MILORAD BANJA LUKA KNJAZA MILOS4502345250000	0,00	3,74	5622331066479998/0	POSEBAN DOPRINOS ZA SOLIDARNOST ZA X/23 712173 01/10/23 31/10/23 0000000 002 0000000000
134-102-10200003-73 06.11.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,74	5622331066482126 4200416170006	13410210200003734200416170006071217301102331 102304600000009999999999 712173 01/10/23 31/10/23 0000000 046 9999999999
572-216-00003397-37 06.11.23 ILPROM D.O.O. GRADISKA, GORNJI PODGRADCI 176GRAI4401065610000	0,00	3,74	5622331066487706	57221600003397374401065610000071217301102331 102300800000000000000000 712173 01/10/23 31/10/23 0000000 008 0000000000
134-102-10200003-73 06.11.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,71	5622331066481975 4200416170006	13410210200003734200416170006071217301102331 102305600000009999999999 712173 01/10/23 31/10/23 0000000 056 9999999999
555-400-00060645-49 06.11.23 ZANATSKO TRGOVINSKA RADNJA-MESARA PANJA-1 JAI4508759200002	0,00	3,71	5622331066487822	55540000060645494508759200002071217301102331 102311900000000000000000 712173 01/10/23 31/10/23 0000000 119 0000000000
555-600-00600667-74 06.11.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,71	5622331066487420 4200885910037	55560000600667744200885910037071217301102331 102307800000009999999999 712173 01/10/23 31/10/23 0000000 078 9999999999
134-102-10200003-73 06.11.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,70	5622331066482019 4200416170006	13410210200003734200416170006071217301102331 102305500000009999999999 712173 01/10/23 31/10/23 0000000 055 9999999999
134-102-10200003-73 06.11.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,70	5622331066482013 4200416170006	13410210200003734200416170006071217301102331 102303300000009999999999 712173 01/10/23 31/10/23 0000000 033 9999999999
134-102-10200003-73 06.11.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,68	5622331066482726 4200416170006	13410210200003734200416170006071217301102331 102310200000009999999999 712173 01/10/23 31/10/23 0000000 102 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
134-102-10200003-73 06.11.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,67	5622331066482102 4200416170006	13410210200003734200416170006071217301102331 102309900000009999999999 712173 01/10/23 31/10/23 0000000 099 9999999999
572-266-00009060-95 06.11.23 VIGAN S CARGO DOO, OMLADINSKI PUT BBPrijedorPrijedor4404554420000	0,00	3,67	5622331066486256 4404554420000	57226600009060954404554420000071217301102331 102307400000000000000000 712173 01/10/23 31/10/23 0000000 074 0000000000
134-102-10200003-73 06.11.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,66	5622331066482434 4200703820003	13410210200003734200703820003071217301102331 102303300000009999999999 712173 01/10/23 31/10/23 0000000 033 9999999999
562-003-81822833-49 06.11.23 TOP-POD DEJAN ERAK S.P. PATKOVACA PATKOVACA BI4513062440009	0,00	3,66	5622331066472224/0 4513062440009	sol 712173 01/10/23 31/10/23 0000000 005 0000000000
555-002-00007275-17 06.11.23 ZANATSKA RADNJA ALU-KO , COSIC VELIMIR S.P. BULO4501800930000	0,00	3,66	5622331066486760 4501800930000	55500200007275174501800930000071217301092330 0923090000000000000000 712173 01/09/23 30/09/23 0000000 090 0000000000
567-321-11000097-96 06.11.23 KOSNICA DOO GRADISKAGRADISKAGRADISKA	0,00	3,66	5622331066450778 4402951860005	56732111000097964402951860005071217301102331 102300800000000000000000 712173 01/10/23 31/10/23 0000000 008 0000000000
134-102-10200003-73 06.11.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,66	5622331066482393 4200416170006	13410210200003734200416170006071217301102331 102303800000009999999999 712173 01/10/23 31/10/23 0000000 038 9999999999
134-102-10200003-73 06.11.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,64	5622331066482099 4200416170006	13410210200003734200416170006071217301102331 102308900000009999999999 712173 01/10/23 31/10/23 0000000 089 9999999999
134-102-10200003-73 06.11.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,64	5622331066482859 4200416170006	13410210200003734200416170006071217301102331 102307800000009999999999 712173 01/10/23 31/10/23 0000000 078 9999999999
134-102-10200003-73 06.11.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,64	5622331066482308 4200416170006	13410210200003734200416170006071217301102331 102305900000009999999999 712173 01/10/23 31/10/23 0000000 059 9999999999
562-002-80896189-10 06.11.23 JAVNI PREVOZ MALESEVIC SINISA S.P. VRSANI BB 784304507674000008	0,00	3,64	5622331066494502/0 784304507674000008	UPLATA DOPRINOSA 712173 01/10/23 31/10/23 0000000 075 0000000000
134-102-10200003-73 06.11.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,63	5622331066481972 4200416170006	13410210200003734200416170006071217301102331 102303100000009999999999 712173 01/10/23 31/10/23 0000000 031 9999999999
562-099-80648412-30 06.11.23 CEDO CEDO ZIVKOVIC SP BANJA LUKA BRACE PODGO14506629850002	0,00	3,62	5622331066441814/0 14506629850002	solidarnsot 712173 06/11/23 06/11/23 0000000 002 0000000000
134-102-10200003-73 06.11.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,61	5622331066482121 4200416170006	13410210200003734200416170006071217301102331 102305900000009999999999 712173 01/10/23 31/10/23 0000000 059 9999999999
562-099-00003138-04 06.11.23 TPP VITOROG SIPOVO GAVRILA PRINCIPA BR,1 70270 SI4401317280008	0,00	3,61	5622331066446098/0 4401317280008	sredstva solidarnsti 712173 01/10/23 31/10/23 0000000 102 0000000000
134-102-10200003-73 06.11.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,61	5622331066482263 4200416170006	13410210200003734200416170006071217301102331 102308900000009999999999 712173 01/10/23 31/10/23 0000000 089 9999999999
134-102-10200003-73 06.11.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,61	5622331066482290 4200416170006	13410210200003734200416170006071217301102331 102306100000009999999999 712173 01/10/23 31/10/23 0000000 061 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 06.11.2023

Izvod: 254

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				
567-321-25000288-38 06.11.23 TR EX-YU RAJKA MARKOVIC SP GRADISKAGRADISKAGI	0,00	3,60	5622331066451026 4509692740003	56732125000288384509692740003071217301092330 09230080000000000000000000000000 712173 01/09/23 30/09/23 0000000 008 0000000000
134-102-10200003-73 06.11.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,60	5622331066482125 4200416170006	13410210200003734200416170006071217301102331 1023080000000009999999999 712173 01/10/23 31/10/23 0000000 080 9999999999
572-296-00002734-46 06.11.23 LIPA DJURDJEVIC SINISA S.P.NJEGOSEVA 3A NOVI GRA	0,00	3,60	5622331066468559 4502156100005	57229600002734464502156100005071217301102331 10230110000000000000000000000000 712173 01/10/23 31/10/23 0000000 011 0000000000
562-099-80740227-65 06.11.23 MG DARIJO GLIGORIC SP BANJA LUKA	0,00	3,59	5622331066442180 4507137920001	Doprinosi na solidarnost 712173 01/10/23 31/10/23 0000000 002 0000000000
562-099-80237352-49 06.11.23 PREVOZ PETROVIC SINISA S P B LUKA	0,00	3,59	5622331066436155 4505532300001	dopr za solidarnost 712173 01/08/23 31/08/23 0000000 002
562-007-00002184-02 06.11.23 KONDIC TR VL.S.P. VERICA KONDIC PRIJEDOR	0,00	3,58	5622331066430515 4501915830009	Doprinosi za solidarnost 712173 01/10/23 31/10/23 0000000 074 0000000000
572-246-00002351-56 06.11.23 AGROMEDZIK S.P.,CRNJELOVO GORNJE, GLAVNA ULICA	0,00	3,58	5622331066487877 4508681410005	57224600002351564508681410005071217301112330 11230050000000000000000000000000 712173 01/11/23 30/11/23 0000000 005 0000000000
161-045-00601800-98 06.11.23 BILJA FS BILJANA BRESTOVAC SP DOBOJNEMANJINA BI	0,00	3,57	5622331066483360 4507884070009	16104500601800984507884070009071217301102331 1023028000000000000000102023 712173 01/10/23 31/10/23 0000000 028 0000102023
567-363-11000228-70 06.11.23 DP-METAL COMPANY DOO PRIJEDORALEJA KOZARSKO	0,00	3,57	5622331066451452 4404457810006	56736311000228704404457810006071217301102331 10230740000000000000000000000000 712173 01/10/23 31/10/23 0000000 074 0000000000
567-302-25000080-41 06.11.23 PRIMA ? ECONOMIC STR PRODAVNICA S.P. MIRJANA KO	0,00	3,57	5622331066498570 4507285010006	56730225000080414507285010006071217301102331 10230070000000000000000000000000 712173 01/10/23 31/10/23 0000000 007 0000000000
134-102-10200003-73 06.11.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,57	5622331066482176 4200416170006	13410210200003734200416170006071217301102331 1023088000000009999999999 712173 01/10/23 31/10/23 0000000 088 9999999999
134-102-10200003-73 06.11.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,57	5622331066482168 4200416170006	13410210200003734200416170006071217301102331 1023089000000009999999999 712173 01/10/23 31/10/23 0000000 089 9999999999
562-010-00002900-35 06.11.23 KAFE-BAR KVIN GORDANA BUDIC S.P.SRBAC	0,00	3,56	5622331066435078 4503318570007	Uplata doprinosa za solidarnost 10/2023 712173 01/10/23 31/10/23 0000000 095
555-002-00004372-93 06.11.23 GLAS PROTEKT VLASNIK RADOVIC RADOSLAV S.P.PALE	0,00	3,56	5622331066469673 4501650940001	55500200004372934501650940001071217301102331 10230890000000000000000000000000 712173 01/10/23 31/10/23 0000000 089 0000000000
562-003-81673304-11 06.11.23 MAJEVICANKA JELICA JOVANOVIC S.P. BIJELJINA NEZN	0,00	3,56	5622331066453818/0 4512056180007	solu 712173 01/10/23 31/10/23 0000000 005 0000000000
567-253-25000453-62 06.11.23 SIZ-FRIZ BOJANA SERBEDZIJA SP LAKTASILAKTASILAK	0,00	3,56	5622331066469351 4510970920008	56725325000453624510970920008071217306112306 11230560000000000000000000000000 712173 06/11/23 06/11/23 0000000 056 0000000000
134-102-10200003-73 06.11.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,56	5622331066481616 4200416170006	13410210200003734200416170006071217301102331 10230020000009999999999 712173 01/10/23 31/10/23 0000000 002 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
5.388.809,91	0,00	15.080,60		5.403.890,51

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				
134-102-10200003-73 06.11.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,56	5622331066482803 4200416170006	13410210200003734200416170006071217301102331 102302800000009999999999 712173 01/10/23 31/10/23 0000000 028 9999999999
562-003-81356397-35 06.11.23 NATASA-G TR S.P.BIJELJINA TRG KRALJA PETRA I KARA	0,00	3,55	5622331066478576/0 4506666460001	sol 712173 01/10/23 31/10/23 0000000 005 0000000000
562-099-81133186-29 06.11.23 KOD DADE TOPIC ZLATAN SP UROSA DRENOVICA BB	0,00	3,55	5622331066480057/0 74508754150007	DOPRINOSI ZA DIJAGBOSTIKU I LIJECENJE DJECE 10/23 712173 01/10/23 31/10/23 0000000 002 0000000000
134-102-10200003-73 06.11.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,54	5622331066482129 4200416170006	13410210200003734200416170006071217301102331 102308500000009999999999 712173 01/10/23 31/10/23 0000000 085 9999999999
562-100-80015458-68 06.11.23 ZIGULI DOO	0,00	3,54	5622331066488602 4402112760003	poseban dopr za solidarnost za 10/23 712173 01/10/23 31/10/23 0000000 002 0000000000
562-099-00013655-75 06.11.23 STR MINI MARKET, DRAGANA MILINCIC, S.P. SIBOVSKA	0,00	3,54	5622331066445199 4503297040002	doprinosi za solidarnost za 10/23 712173 01/10/23 31/10/23 0000000 075 0000000000
134-102-10200003-73 06.11.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,54	5622331066482395 4200416170006	13410210200003734200416170006071217301102331 102310200000009999999999 712173 01/10/23 31/10/23 0000000 102 9999999999
567-301-25000330-19 06.11.23 KAFE BAR KORZO NENA SAVANOVIC SP KOSTAJNICKA	0,00	3,53	5622331066486992 4510884760006	56730125000330194510884760006071217301102331 102313500000000000000000 712173 01/10/23 31/10/23 0000000 135 0000000000
134-102-10200003-73 06.11.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,53	5622331066482134 4200416170006	13410210200003734200416170006071217301102331 102308800000009999999999 712173 01/10/23 31/10/23 0000000 088 9999999999
134-102-10200003-73 06.11.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,53	5622331066482093 4200416170006	13410210200003734200416170006071217301102331 102309400000009999999999 712173 01/10/23 31/10/23 0000000 094 9999999999
567-253-25000605-91 06.11.23 AVVA RADOMIR BILCAR SP LAKTASILAKTASILAKTASI	0,00	3,52	5622331066487781 4513057440009	56725325000605914513057440009071217301102331 102305600000000000000000 712173 01/10/23 31/10/23 0000000 056 0000000000
551-019-00005615-53 06.11.23 PONJEVIC COMPANY DOO SIPOVONATPOLJE BB SIPOVO	0,00	3,52	5622331066451841 4401315820005	55101900005615534401315820005071217301102331 102310200000000000000000 712173 01/10/23 31/10/23 0000000 102 0000000000
571-010-00003220-07 06.11.23 STUDIO LJEPOTE PASAGGE ZANA BOJANIC SP BSUBOTIC	0,00	3,52	5622331066451403 4512961170007	57101000003220074512961170007071217301112331 122300200000000000000000 712173 01/11/23 31/12/23 0000000 002 0000000000
567-353-25000285-31 06.11.23 MAX MOBILE S SLADJANA DJUKIC SP SRBACSRBACSRB	0,00	3,51	5622331066486990 4510962660005	56735325000285314510962660005071217301102331 102309500000000000000000 712173 01/10/23 31/10/23 0000000 095 0000000000
134-102-10200003-73 06.11.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,51	5622331066482175 4200416170006	13410210200003734200416170006071217301102331 102303300000009999999999 712173 01/10/23 31/10/23 0000000 033 9999999999
562-009-00002790-26 06.11.23 DUGA ZTR S.P. BRANKO PACAVRA BRATUNAC SVETOC	0,00	3,51	5622331066471578/0 4504282570001	SOLIDARNOST 712173 01/10/23 31/10/23 0000000 015 0000000000
562-007-81825080-96 06.11.23 WOLF FOREST DOO NOVI GRAD	0,00	3,50	5622331066432806 4405106560000	UPLATA DOPR. ZA SOLIDARNOST 09/2023 712173 01/10/23 31/10/23 0000000 011 0000000000
562-008-81819002-45 06.11.23 BEAUTY STUDIO SNEZA SNEZANA CIHORIC SP TREBINJ	0,00	3,50	5622331066454693 4513005210005	Doprinosi za solidarnost 712173 01/10/23 31/10/23 0000000 107 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				
551-720-22032559-72 06.11.23 SLAVEN SPED DOO BANJA LUKAARCIBALDA RAJSA BB	0,00	3,50	5622331066450586 4403553910007	55172022032559724403553910007071217301102331 10230020000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
154-460-20072710-35 06.11.23 PAMETNE TEHNOLOGIJE DOO SIROKI BRIJEG TRG ANTE	0,00	3,50	5622331066447489 4227889570112	15446020072710354227889570112071217301102331 10230020000000000000000910 712173 01/10/23 31/10/23 0000000 002 0000000910
551-490-22066388-65 06.11.23 USLUGE STANKOVIC DOO NOVI GRADNJEGOSEVA 34 NC	0,00	3,50	5622331066498944 4403663340001	55149022066388654403663340001071217301102331 10230110000000000000000000 712173 01/10/23 31/10/23 0000000 011 0000000000
567-363-25000600-51 06.11.23 V2 DRAGO VRANJES S.P. PRIJEDORPRIJEDORPRIJEDOR	0,00	3,50	5622331066498526 4511643000007	56736325000600514511643000007071217301102331 10230740000000000000000000 712173 01/10/23 31/10/23 0000000 074 0000000000
562-099-81449776-83 06.11.23 PROLE D.O.O. SIPOVO UL, BRANKA COPICA 51 70270 SIPC	0,00	3,50	5622331066464744/0 4404280460000	Sredstva solidarnosti 712173 01/10/23 31/10/23 0000000 102 0000000000
555-700-00412286-45 06.11.23 LJETO DOO	0,00	3,50	5622331066469279 4404372070003	55570000412286454404372070003071217301102331 10230940000000000000000000 712173 01/10/23 31/10/23 0000000 094 0000000000
562-003-81768688-09 06.11.23 S?FASHION DRAGICA JEKIC S.P. BIJELJINA NIKOLE TESL	0,00	3,50	5622331066478095/0 4512706060001	sol 712173 01/10/23 31/10/23 0000000 005 0000102023
572-256-00008900-95 06.11.23 KOD JOVCE PECENJARA ROSTILJNICA, OSJECANI DONJI	0,00	3,50	5622331066469014 4513143520007	57225600008900954513143520007071217301102331 10230280000000000000000000 712173 01/10/23 31/10/23 0000000 028 0000000000
134-102-10200003-73 06.11.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,50	5622331066482387 4200416170006	13410210200003734200416170006071217301102331 1023061000000099999999999 712173 01/10/23 31/10/23 0000000 061 9999999999
562-099-80718404-59 06.11.23 UGOSTITELJSKA RADNJA TRI JELENA TODOROVIC MILI	0,00	3,50	5622331066475095/0 4507032230000	DOP ZA SOL 712173 01/10/23 31/10/23 0000000 050 0000000000
161-000-00892100-38 06.11.23 LATEX DOO PALEOLGE DEDIJER 4	0,00	3,50	5622331066483114 4400581170001	16100000892100384400581170001071217301102331 10230890000000000000000000 712173 01/10/23 31/10/23 0000000 089 0000000000
555-600-00600667-74 06.11.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,49	5622331066487433 4200885910037	55560000600667744200885910037071217301102331 1023043000000009999999999 712173 01/10/23 31/10/23 0000000 043 9999999999
134-102-10200003-73 06.11.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,49	5622331066482090 4200416170006	13410210200003734200416170006071217301102331 1023136000000099999999999 712173 01/10/23 31/10/23 0000000 136 9999999999
562-099-81578988-59 06.11.23 KOLJA NEDELJKO KOLJANCIC SP BANJA LUKA MELINA	0,00	3,49	5622331066502637/0 4511318860008	DOP SOLID 712173 06/11/23 06/11/23 0000000 002 0000000000
134-102-10200003-73 06.11.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,48	5622331066482390 4200416170006	13410210200003734200416170006071217301102331 1023090000000099999999999 712173 01/10/23 31/10/23 0000000 090 9999999999
134-102-10200003-73 06.11.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,47	5622331066481969 4200416170006	13410210200003734200416170006071217301102331 1023075000000099999999999 712173 01/10/23 31/10/23 0000000 075 9999999999
134-102-10200003-73 06.11.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,47	5622331066481674 4200416170006	13410210200003734200416170006071217301102331 1023031000000099999999999 712173 01/10/23 31/10/23 0000000 031 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 06.11.2023

Izvod: 254

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				
134-102-10200003-73 06.11.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,42	5622331066482722 4200416170006	13410210200003734200416170006071217301102331 102309300000009999999999 712173 01/10/23 31/10/23 0000000 093 9999999999
562-099-00013199-85 06.11.23 TRGOVINSKA RADNJA WINK GOSPA BUBIC, S.P. KOTOF	0,00	3,38	5622331066483964/0 4503999310008	fon. solidarnosti 712173 01/10/23 31/10/23 0000000 053 0000000000
134-102-10200003-73 06.11.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,37	5622331066481945 4200416170006	13410210200003734200416170006071217301102331 102305300000009999999999 712173 01/10/23 31/10/23 0000000 053 9999999999
134-102-10200003-73 06.11.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,37	5622331066482135 4200416170006	13410210200003734200416170006071217301102331 102307800000009999999999 712173 01/10/23 31/10/23 0000000 078 9999999999
134-102-10200003-73 06.11.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,36	5622331066482858 4200416170006	13410210200003734200416170006071217301102331 102301000000009999999999 712173 01/10/23 31/10/23 0000000 010 9999999999
555-600-00600667-74 06.11.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,33	5622331066488027 4200885910037	55560000600667744200885910037071217301102331 102307400000009999999999 712173 01/10/23 31/10/23 0000000 074 9999999999
562-099-81106832-36 06.11.23 OBM - STARA ORTOPEDIJA DOO	0,00	3,32	5622331066465176 4403522790003	solidarnost 712173 01/10/23 31/10/23 0000000 002 0000000000
161-000-01508300-64 06.11.23 G T TRADE DOO SPLIT POSLOVNICA BANJSLOBODANA J4403971670004	0,00	3,25	5622331066483719 4403971670004	16100001508300644403971670004071217301102331 102300200000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
134-102-10200003-73 06.11.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,23	5622331066482309 4200703820003	13410210200003734200703820003071217301102331 102309400000009999999999 712173 01/10/23 31/10/23 0000000 094 9999999999
562-099-81324568-26 06.11.23 FIN DOO BANJA LUKA	0,00	3,22	5622331066478525 4403948690006	Uplata doprinosa solidarnosti 712173 01/10/23 31/10/23 0000000 002
562-009-81243324-42 06.11.23 ART KAFE BAR STOJANOVIC VELIMIR S.P.BRANJEVO BR4509336950001	0,00	3,20	5622331066446052/0 4509336950001	ZA SOLID 712173 01/10/23 31/10/23 0000000 119 0000000000
551-790-22204066-04 06.11.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4201255860003	0,00	3,18	5622331066468660 4201255860003	55179022204066044201255860003071217301102331 102305300000009999999999 712173 01/10/23 31/10/23 0000000 053 9999999999
134-102-10200003-73 06.11.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,16	5622331066482148 4200703820003	13410210200003734200703820003071217301102331 102304100000009999999999 712173 01/10/23 31/10/23 0000000 041 9999999999
338-350-22739142-49 06.11.23 TERGO D.O.O.SLAVKA RODICA I BANJA LUKA N	0,00	3,16	5622331066447104 4405003830009	33835022739142494405003830009071217301092330 092300200000000000000000 712173 01/09/23 30/09/23 0000000 002 0000000000
567-343-11000080-39 06.11.23 GALANT DOO BIJELJINABIJELJINABIJELJINA	0,00	3,13	5622331066450952 4400429030008	56734311000080394400429030008071217301102331 102300500000000000000000 712173 01/10/23 31/10/23 0000000 005 0000000000
134-102-10200003-73 06.11.23 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,10	5622331066482291 4200416170006	13410210200003734200416170006071217301102331 102310300000009999999999 712173 01/10/23 31/10/23 0000000 103 9999999999
551-790-22204066-04 06.11.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4200770770002	0,00	3,08	5622331066468593 4200770770002	55179022204066044200770770002071217301102331 102308500000009999999999 712173 01/10/23 31/10/23 0000000 085 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-009-00000282-81	0,00	3,04	5622331066433439	doprinosi za solidarnost 10/23
06.11.23 JEZERO TRGOVINSKA RADNJA ZIVANOVIC DRAGO S.P.			4500736880005	712173 01/11/23 30/11/23 0000000 119 0000000000
134-102-10200003-73	0,00	3,04	5622331066482436	13410210200003734200416170006071217301102331
06.11.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	102300800000009999999999
				712173 01/10/23 31/10/23 0000000 008 9999999999
134-102-10200003-73	0,00	3,03	5622331066482178	13410210200003734200416170006071217301102331
06.11.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	102304600000009999999999
				712173 01/10/23 31/10/23 0000000 046 9999999999
134-102-10200003-73	0,00	3,03	5622331066482433	13410210200003734200703820003071217301102331
06.11.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4200703820003	102304600000009999999999
				712173 01/10/23 31/10/23 0000000 046 9999999999
555-007-00226140-61	0,00	3,01	5622331066451606	55500700226140614403285560006071217301102331
06.11.23 ZU KUTANOVA BANJA LUKA			4403285560006	102300800000000000000000
				712173 01/10/23 31/10/23 0000000 008 0000000000
551-730-22004089-20	0,00	3,01	5622331066468825	55173022004089204512515390001071217301092330
06.11.23 GEOMETAR SP BRANKO SAJIC BANJA LUKAPALIH BORA			4512515390001	092300200000000000000000
				712173 01/09/23 30/09/23 0000000 002 0000000000
134-102-10200003-73	0,00	3,00	5622331066482432	13410210200003734200703820003071217301102331
06.11.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4200703820003	102307800000009999999999
				712173 01/10/23 31/10/23 0000000 078 9999999999
555-100-00598353-88	0,00	3,00	5622331066451250	55510000598353884404971610008071217301102331
06.11.23 MANDA DOO PRIJEDOR			4404971610008	102307400000000000000000
				712173 01/10/23 31/10/23 0000000 074 0000000000
562-099-81695388-59	0,00	2,98	5622331066441836	Uplata sredstava solidarnosti za 10/2023
06.11.23 INVEON STEFAN RACIC SP BANJA LUKA			4512193920000	712173 01/10/23 31/10/23 0000000 002 0110311023
567-353-25000357-09	0,00	2,95	5622331066499049	56735325000357094512237050008071217301102331
06.11.23 SIGNAL PREDRAG SAULA SP SRBACSRBACSRBAC			4512237050008	102309500000000000000000
				712173 01/10/23 31/10/23 0000000 095 0000000000
134-102-10200003-73	0,00	2,93	5622331066482040	13410210200003734200703820003071217301102331
06.11.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4200703820003	102307800000009999999999
				712173 01/10/23 31/10/23 0000000 078 9999999999
551-730-22046506-33	0,00	2,92	5622331066451064	55173022046506334405147590002071217301102331
06.11.23 ZU STOMATOLOSKA AMBULANTA DR KOLAROV PRNJA			4405147590002	102307500000000000000000
				712173 01/10/23 31/10/23 0000000 075 0000000000
551-790-22204066-04	0,00	2,88	5622331066468982	55179022204066044201255860003071217301102331
06.11.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			4201255860003	102311600000009999999999
				712173 01/10/23 31/10/23 0000000 116 9999999999
562-099-81856845-09	0,00	2,86	5622331066478613/0	fond sol 10/23
06.11.23 KAFE BAR MS MARKO SLADOJEVIC S.P. MRKONJIC GR			4513153160009	712173 01/10/23 31/10/23 0000000 067 0000000000
555-600-00600667-74	0,00	2,86	5622331066486720	55560000600667744200885910037071217301102331
06.11.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200885910037	102300700000009999999999
				712173 01/10/23 31/10/23 0000000 007 9999999999
555-600-00600667-74	0,00	2,86	5622331066488034	55560000600667744200885910037071217301102331
06.11.23 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200885910037	102309500000009999999999
				712173 01/10/23 31/10/23 0000000 095 9999999999
562-005-81767556-09	0,00	2,83	5622331066501841	Sredstva solidarnosti
06.11.23 LESPATEX D.O.O.			4404934680004	712173 01/10/23 31/10/23 0000000 027

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				
562-007-81418969-12	0,00	2,81	5622331066476680/0	upl dopr za soldarn 10/23
06.11.23 ZR KLAONICA I PRERADA MESA MARIN S.P. VL MARIN			4508841040005	712173 01/10/23 31/10/23 0000000 135 0000000000
562-005-00003735-06	0,00	2,81	5622331066489327/0	SOL FOND
06.11.23 OMLADINSKA ZADRUGA DERVENTA MILOVANA BJELO			4400145510000	712173 01/10/23 31/10/23 0000000 027 0000000000
134-102-10200003-73	0,00	2,75	5622331066482307	13410210200003734200703820003071217301102331
06.11.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4200703820003	102308800000009999999999 712173 01/10/23 31/10/23 0000000 088 9999999999
551-790-22204066-04	0,00	2,73	5622331066468677	55179022204066044201255860003071217301102331
06.11.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			4201255860003	102302800000009999999999 712173 01/10/23 31/10/23 0000000 028 9999999999
134-102-10200003-73	0,00	2,71	5622331066482014	13410210200003734200416170006071217301102331
06.11.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	102302300000009999999999 712173 01/10/23 31/10/23 0000000 023 9999999999
551-790-22204066-04	0,00	2,63	5622331066468594	55179022204066044201255860003071217301102331
06.11.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			4201255860003	102309400000009999999999 712173 01/10/23 31/10/23 0000000 094 9999999999
134-102-10200003-73	0,00	2,61	5622331066482114	13410210200003734200703820003071217301102331
06.11.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4200703820003	102309100000009999999999 712173 01/10/23 31/10/23 0000000 091 9999999999
562-099-81712460-59	0,00	2,53	5622331066473548/0	UPLATA SOLIDARNOSTI
06.11.23 MEDZLIS ISLAMSKJE ZAJEDNICE BOSANSKI KOBAS SAV			4402674170004	712173 01/10/23 31/10/23 0000000 095 0000000000
562-009-00001745-57	0,00	2,53	5622331066457263/0	solidarnost
06.11.23 PRIVATNA VETERINARSKA AMBULANTA VETA ZELJKO			4504707920001	712173 01/10/23 31/10/23 0000000 015 0000000000
134-102-10200003-73	0,00	2,52	5622331066481878	13410210200003734200416170006071217301102331
06.11.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	102308000000009999999999 712173 01/10/23 31/10/23 0000000 080 9999999999
572-256-00005950-21	0,00	2,51	5622331066486182	57225600005950214512033130002071217301102331
06.11.23 BILANS PLUS MARIJANA LAZIC SP DOBOJKRALJA ALEK			4512033130002	102302800000000000000000 712173 01/10/23 31/10/23 0000000 028 0000000000
562-005-81391546-26	0,00	2,51	5622331066431168	Doprinos za Fond solidarnosti po osnovu plata
06.11.23 RISTIC,OGNJEN RISTIC,S.P.PETROVO			4510252880006	zaposlenih u?RISTIC S.P. Ognjen Ristic 712173 01/10/23 31/10/23 0000000 038 0000000000
562-001-00000331-35	0,00	2,35	5622331066457024/0	dop solidarnosti
06.11.23 USR BIOSTICA D.DJOKICA 71350 SOKOLAC			4401593800007	712173 01/10/23 31/10/23 0000000 094 0000000000
161-000-01619600-38	0,00	2,34	5622331066447785	16100001619600384403938460002071217301102331
06.11.23 FINESPROM DOO LAKTASIMAHOV LJANI BB LAKTASI			4403938460002	102305600000000000000000 712173 01/10/23 31/10/23 0000000 056 0000000000
567-241-25001958-15	0,00	2,32	5622331066450837	56724125001958154512115960003071217301102331
06.11.23 ANAMARIJA LAZO DOBRIC SP BANJA LUKADR JOVANA			4512115960003	102300200000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
572-106-00012665-30	0,00	2,31	5622331066487136	57210600012665304508644560005071217301102331
06.11.23 SEGI SUMONJA SLAVISA SP, BULEVAR VOJVODE STEPE			4508644560005	102300200000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
161-085-00078500-33	0,00	2,31	5622331066466053	16108500078500334506516650007071217301102331
06.11.23 ZORAN PAJTO JAV PREVOZ VL ZORAN VIBJELOSEVAC7			4506516650007	102300500000000000000000 712173 01/10/23 31/10/23 0000000 005 0000000000
562-012-81673723-59	0,00	2,30	5622331066473606/0	DOPRINOS SOLIDARNOSTI
06.11.23 TRGOVINSKA RADNJA IV-KOMERC VLADAN DJUROVIC			4512078820000	712173 01/10/23 31/10/23 0000000 094 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				
572-106-00018289-36 06.11.23 ZANATSTVO WOODING RADE RADOSEVIC SP BANJA LU	0,00	2,30	5622331066487242 4512797600003	57210600018289364512797600003071217301102331 10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
562-099-81696656-38 06.11.23 VUKOVIC GRADNJA ALEKSANDER VUKOVIC S.P. LAKT	0,00	2,28	5622331066485564/0 4512192440004	DOPRIN SOLID ARN 712173 01/10/23 31/10/23 0000000 056 0000000000
562-007-81582227-88 06.11.23 LIPA TRGOVINA NA MALO S.P. JELENA RADAKOVIC PRI	0,00	2,28	5622331066430000 4511339600006	0,25? na platu 712173 04/11/23 04/11/23 0000000 074 0000000000
554-004-00000770-49 06.11.23 KAFE BAR LOCO MIRJANA BOGOJEVIC MILIC S.P., SOLU	0,00	2,27	5622331066450201 4512762300007	55400400000770494512762300007071217303112303 11230020000000000000000000000000 712173 03/11/23 03/11/23 0000000 002 0000000000
567-321-25000594-90 06.11.23 ZANATSKA DJELATNOST VODOMONT JOVICA JOKANOV	0,00	2,27	5622331066498685 4511727280005	56732125000594904511727280005071217301102331 10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
567-241-25000766-02 06.11.23 GERMANIA MUSTAFIC MAJA SP BANJA LUKABANA DR.	0,00	2,27	5622331066498525 4509479040006	56724125000766024509479040006071217301102331 10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
562-009-80308823-51 06.11.23 BSB TR LAKIC BILJANA S.P.-BRANJEVO BRANJEVO BB	0,00	2,27	5622331066477608/0 74506128560004	sol 712173 01/10/23 31/10/23 0000000 119 0000000000
567-343-11000333-56 06.11.23 PANTEX D.O.O. BIJELJINABIJELJINABIJELJINA	0,00	2,27	5622331066451185 4400374200006	56734311000333564400374200006071217301102331 10230050000000000000000000000000 712173 01/10/23 31/10/23 0000000 005 0000000000
199-572-00458279-69 06.11.23 ECFOS ALEKSANDAR RADUNOVIC S.P. BIJELJINA, MAJKI	0,00	2,26	5622331066466552 4511014300006	19957200458279694511014300006071217301102331 10230050000000000000000000000000 712173 01/10/23 31/10/23 0000000 005 0000000000
572-266-00003289-45 06.11.23 BIFE, AUTOMEHANIKA I AUTOELEKTRIKA AUTOSERVIS	0,00	2,26	5622331066468023 4509633490001	57226600003289454509633490001071217301102331 10230740000000000000000000000000 712173 01/10/23 31/10/23 0000000 074 0000000000
562-099-81721789-08 06.11.23 DORA FORA DEKORACIJE MAJA SUBIC SP BANJA LUKA	0,00	2,25	5622331066502143 4512325000002	doprinosi za fond solidarnosti 712173 01/10/23 31/10/23 0000000 002 0000000000
551-730-22001126-82 06.11.23 PLIVAC DESIGN SP SEAD PLIVAC BANJA LUKABANOVIC	0,00	2,25	5622331066450973 4511685180005	55173022001126824511685180005071217301102331 10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
554-001-00005727-69 06.11.23 NARCIS 1 DRUSTVO SA OGRANICENOM ODGO, MILOSA	0,00	2,25	5622331066450417 (4404770390000	55400100005727694404770390000071217301102331 10230050000000000000000000000000 712173 01/10/23 31/10/23 0000000 005 0000000000
562-099-81123059-49 06.11.23 PANOS DOO BANJA LUKA	0,00	2,24	5622331066433441 4403569590002	Plata za oktobar 2023 712173 01/10/23 31/10/23 0000000 002
572-266-00009530-43 06.11.23 LJILJA TRGOVACKA RADNJA, SLAVKA RODICA BB	0,00	2,24	5622331066486872 Prijedok4507034010007	57226600009530434507034010007071217301102331 10230740000000000000000000000000 712173 01/10/23 31/10/23 0000000 074 0000000000
161-000-02772800-40 06.11.23 BALKAN PROJEKT SERVICES DOO BIJELJIRACANSKA	0,00	2,22	5622331066483122 9074403695540002	16100002772800404403695540002071217301102331 10230050000000000000000000000000 712173 01/10/23 31/10/23 0000000 005 0000000000
562-008-80880493-50 06.11.23 AUTO-MOTO DRUSTVO NEVESINJE OBRENA IVKOVICA	0,00	2,22	5622331066470633/0 14403142370001	upl solidarnosti 712173 01/10/23 31/10/23 0000000 069 0000000000
562-009-00001170-36 06.11.23 ROLEKS ZANATSKO TRGOVINSKA RADNJA SAVIJA SRD	0,00	2,21	5622331066495431/0 J4500744120001	za solid 712173 01/10/23 31/10/23 0000000 119 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81278478-71	0,00	2,20	5622331066502667/0	SOLID ZA LIUJEC
06.11.23 MAXERS DRAGANA BOSNJAK SP BANJA LUKA JOVANA			4509590310004	712173 06/11/23 06/11/23 0000000 002 0000000000
567-253-25000455-56	0,00	2,15	5622331066499152	56725325000455564510990870007071217301102331
06.11.23 RASO RADOVAN KURUZOVIC SP LAKTASILAKTASILAK			14510990870007	712173 01/10/23 31/10/23 0000000 056 0000000000
134-102-10200003-73	0,00	2,10	5622331066482033	13410210200003734200703820003071217301102331
06.11.23 MINISTARSTVO FINANSIJA I TREZORA BIH			4200703820003	712173 01/10/23 31/10/23 0000000 091 9999999999
161-000-03113000-74	0,00	2,06	5622331066465981	161000031130007444405106130005071217301102331
06.11.23 AKIRA DOOVRBASKI PUT BB78101BANJA LUKA			065 840 44405106130005	712173 01/10/23 31/10/23 0000000 002 0000000000
562-012-00001022-42	0,00	2,04	5622331066495329/0	fond solidarnosti
06.11.23 ARKOP D.O.O. I. ILIDZA IVE ANDRICA 10 71124 I. ILIDZA			4400526820005	712173 01/10/23 31/10/23 0000000 085 0000000000
552-000-19603016-78	0,00	2,03	5622331066498291	55200019603016784511835250007071217301102331
06.11.23 GOSTIC SP MILADIN GOSTIC DERVENTAMALA SOCANIC			4511835250007	712173 01/10/23 31/10/23 0000000 027 0000000000
562-099-81075653-65	0,00	2,00	5622331066458745	solidarnost 010/23
06.11.23 DIS-POZORISTE MLADIH-PROJEKTI BANJA LUKA			4402660030005	712173 01/10/23 31/10/23 0000000 002 0000000000
555-100-00598353-88	0,00	2,00	5622331066451832	55510000598353884404971610008071217301102331
06.11.23 MANDA DOO PRIJEDOR			4404971610008	712173 01/10/23 31/10/23 0000000 074 0000000000
562-012-81365096-75	0,00	2,00	5622331066485393/0	fond solid
06.11.23 ATLETSKI KLUB ISTOCNO SARAJEVO I. N. SARAJEVO D			4404110460005	712173 01/10/23 31/10/23 0000000 088 0000000000
555-100-00598353-88	0,00	2,00	5622331066452346	55510000598353884404971610008071217301102331
06.11.23 MANDA DOO PRIJEDOR			4404971610008	712173 01/10/23 31/10/23 0000000 074 0000000000
567-343-11000663-36	0,00	1,93	5622331066468763	56734311000663364404397220000071217301112330
06.11.23 VB MIJATOVIC BH DOO BIJELJINANEZNANIH JUNAKA 9.			4404397220000	712173 01/11/23 30/11/23 0000000 005 0000000000
554-006-00012627-76	0,00	1,90	5622331066499061	55400600012627764511958840003071217301102331
06.11.23 TRGOVINSKA RADNJA PAVLOVIC METAL DRAGAN PAVI			4511958840003	712173 01/10/23 31/10/23 0000000 028 0000000000
555-100-00215557-93	0,00	1,89	5622331066451171	55510000215557934509504250002071217301102331
06.11.23 KAFE BAR RIZIK-KAFE JELENA KUZMANOVIC S.P KULA			4509504250002	712173 01/10/23 31/10/23 0000000 075 0000000000
551-101-11294378-12	0,00	1,89	5622331066451484	55110111294378124402085850003071217301102331
06.11.23 SIMPLEX DOO BANJA LUKABRACE MAZARA I MAJKE M.			4402085850003	712173 01/10/23 31/10/23 0000000 002 0000000000
572-266-00007209-22	0,00	1,89	5622331066468299	57226600007209224402816650009071217301102331
06.11.23 VUJASIN-PREVOZ DOO PRIJEDOR, AERODROMSKO NASE			4402816650009	712173 01/10/23 31/10/23 0000000 074 0000000000
567-162-19000663-12	0,00	1,89	5622331066451194	56716219000663124400943930000071217301112330
06.11.23 UDRUZENJE GRADJANA NANSEN DIJALOG CENTAR BAN			4400943930000	712173 01/11/23 30/11/23 0000000 002 0000000000
562-008-81703203-85	0,00	1,88	5622331066479504/0	DOP ZA SOL
06.11.23 KARIKA DOO TREBINJE REPUBLIKE SRPSKE 14 89101 TRI			4404841830006	712173 01/10/23 31/10/23 0000000 107 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
5.388.809,91	0,00	15.080,60	5.403.890,51	

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				
567-362-25000022-88 06.11.23 TR MILTEKS VL. S.P. VUKOVIC MILICA PRIJEDORPRIJED	0,00	1,87	5622331066468618 4507160070007	56736225000022884507160070007071217301102331 10230740000000000000000000000000 712173 01/10/23 31/10/23 0000000 074 0000000000
571-060-00000578-51 06.11.23 KB PARTNER Ljupko Miletic s.p. M.GradNikole Tesle 17MRKC	0,00	1,86	5622331066451404 4510583050003	57106000000578514510583050003071217301112330 11230670000000000000000000000000 712173 01/11/23 30/11/23 0000000 067 0000000000
562-099-00003080-81 06.11.23 STR MIS-KOMERC VELIKA ILOVA, S.P. MILINCIC MILOV.	0,00	1,86	5622331066492728/0 4503231290008	UPLATA DOPRINOSA 712173 01/10/23 31/10/23 0000000 075 0000000000
567-363-25000605-36 06.11.23 KUMIC DEJAN LAJIC S.P. PRIJEDORPRIJEDORPRIJEDOR	0,00	1,86	5622331066498700 4511216510002	56736325000605364511216510002071217301102331 10230740000000000000000000000000 712173 01/10/23 31/10/23 0000000 074 0000000000
562-001-00000447-75 06.11.23 SZR TRISTOP ROGATICA ROGATICE BRIGADE BB 732204501718250009	0,00	1,85	5622331066470309/0 4501718250009	porez na solidarnost 712173 06/11/23 06/11/23 0000000 078 0000000000
551-470-22303223-95 06.11.23 DRVO BRIJEST DOO GRADISKABOK JANKOVAC 35 GRAL	0,00	1,84	5622331066486157 4404210170004	55147022303223954404210170004071217301102331 10230080000000000000000000000000 712173 01/10/23 31/10/23 0000000 008 0000000000
554-001-00004057-35 06.11.23 ZVIJEZDA-09 FK, PAVLOVICA PUT 32, BIJELJINA, PAVLO	0,00	1,84	5622331066450107 4403104790005	55400100004057354403104790005071217301102331 10230050000000000000000000000000 712173 01/10/23 31/10/23 0000000 005 0000000000
562-099-00002480-38 06.11.23 TRGOVINSKO-UGOST.RADNJA, KAFE BAR NESO NENAD	0,00	1,84	5622331066445628/0 4503121510002	solid 712173 01/01/23 31/10/23 0000000 056 0000000000
567-343-25000803-34 06.11.23 ZA 5, RADOSLAV KUTLACA SP DVOROVIKARADJORDJE	0,00	1,84	5622331066498983 4511327180001	56734325000803344511327180001071217301102331 10230050000000000000000000000000 712173 01/10/23 31/10/23 0000000 005 0000000000
562-099-81541041-22 06.11.23 TESSILI VANJA PEJASINOVIC S.P. BANJA LUKA PUT SRPS	0,00	1,84	5622331066502601/0 4511079930007	SOLIDARNOST ZA BOLESNU DJECU 712173 01/10/23 31/10/23 0000000 002 0000000000
555-007-00032219-18 06.11.23 PREUZETNICKA RADNJA BAKAJ VL.S.P. BAKAJ ZLATKO	0,00	1,83	5622331066451431 4501853110004	55500700032219184501853110004071217301102331 10230740000000000000000000000000 712173 01/10/23 31/10/23 0000000 074 0000000000
567-343-25000415-34 06.11.23 AGENCIJA ZA CISCENJE I ODRZ. SJAJ VL. JOVIC GORAN	0,00	1,82	5622331066499032 4508627710001	56734325000415344508627710001071217301102331 10230050000000000000000000000000 712173 01/10/23 31/10/23 0000000 005 0000000000
562-099-81562211-47 06.11.23 STOLARIJA HRAST BOBAN SUVAJAC S.P.PRNJAVOR	0,00	1,82	5622331066475115 4511252580009	doprinos solidarnosti za 08/23 712173 01/08/23 31/08/23 0000000 075 0000000000
562-099-81595068-28 06.11.23 TRGOVINSKA DJELATNOST TERMOKLIMA MIODRAG GL	0,00	1,81	5622331066495121/0 4511395340009	SOLID 712173 01/10/23 31/10/23 0000000 008 0000000000
562-007-81406420-23 06.11.23 ARIA 2 PR SERVIS ZA CISCENJE S.P. DRAGANA SAVIC PF	0,00	1,81	5622331066493218 4506246410009	sred.solidarnosti 10/23 712173 01/10/23 31/10/23 0000000 074 0000000000
562-099-00016031-28 06.11.23 STIL MD MARIC DRAGICA SP BANJA LUKA IVE LOLE RIE	0,00	1,81	5622331066477016/0 4502671990005	SREDSTVA SOLIDARNOSTI 1082 712173 01/10/23 31/10/23 0000000 002 0000000000
567-321-25000202-05 06.11.23 SANJA-TEX STR MARICA ZRNIC SP GORNJI PODGRADCI	0,00	1,81	5622331066498686 4508267750007	56732125000202054508267750007071217301102331 10230080000000000000000000000000 712173 01/10/23 31/10/23 0000000 008 0000000000
552-023-00019747-29 06.11.23 MIGMA SOD NINKOVIC VANJAMESE SELIMOVICA 12 BA	0,00	1,81	5622331066488009 4505992050003	55202300019747294505992050003071217301102331 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				
562-008-81735203-18	0,00	1,81	5622331066496027/0	dop za solidarnost
06.11.23 MESARA STAJIC ALEKSANDRA STAJIC S.P. KILAVCI BB			4512513180000	712173 06/11/23 06/11/23 0000000 069 0000000000
161-000-01340700-16	0,00	1,80	5622331066465971	16100001340700164509439500004071217301102331
06.11.23 PALMA DRAGANA MILJATOVIC SP NOVI GRUSTANICKA			4509439500004	712173 01/10/23 31/10/23 0000000 011 0000000000
554-029-00000039-47	0,00	1,80	5622331066450418	55402900000039474509241140002071217301102331
06.11.23 GARI LAU? TRUBAJI? VESNA SP, SKENDERA KULENOVI?			4509241140002	712173 01/10/23 31/10/23 0000000 002 0000000000
554-023-00000044-35	0,00	1,80	5622331066450470	55402300000044354511811230005071217301102331
06.11.23 Pomocne uslužne djelatnosti u sumars, Ljeskovac 25Han PjesakH:			4511811230005	712173 01/10/23 31/10/23 0000000 041 0000000000
562-099-81183278-06	0,00	1,80	5622331066432121	doprinosi za solidarnost 010/23
06.11.23 MT LIMARIJA PD MILAN TRIVIC SP LAKTASI			4508998880007	712173 01/11/23 30/11/23 0000000 056 0000000000
554-012-00300088-20	0,00	1,80	5622331066450222	55401200300088204501823390002071217301102331
06.11.23 AUTOPREVOZNIK BJEKOVIC PREDRAG JAVNI PREVOZ S'			4501823390002	712173 01/10/23 31/10/23 0000000 041 0000000000
567-321-25000670-56	0,00	1,80	5622331066499217	56732125000670564512540740009071217301102331
06.11.23 OPREMA ZA FARME JOMA MONT JOVAN MAKITAN SP G			4512540740009	712173 01/10/23 31/10/23 0000000 008 0000000000
554-000-00004444-87	0,00	1,80	5622331066486562	55400000004444874513078100003071217301102331
06.11.23 AUTO SERVIS MACARTE LJUBO GAJIC SP UGLJEVIK, HIL			4513078100003	712173 01/10/23 31/10/23 0000000 109 0000000000
554-012-00300234-67	0,00	1,80	5622331066450195	55401200300234674508868910001071217301102331
06.11.23 PRED.RADNJA KAFE-POSLAS.JECA, A.KARADJORDJEVIC			4508868910001	712173 01/10/23 31/10/23 0000000 041 0000000000
554-023-00000041-44	0,00	1,80	5622331066450469	55402300000041444511742240001071217301102331
06.11.23 Frizerski salon NP Dragana Vasiljevi, Solunskih dobrovoljaca			66F4511742240001	712173 01/10/23 31/10/23 0000000 041 0000000000
562-006-81840896-33	0,00	1,79	5622331066439585/0	dopr. za solidarn.
06.11.23 KIDOLINO MARIJA INDJIC S.P. VISEGRAD KRALJA PETR/			4513105430002	712173 01/10/23 31/10/23 0000000 113 0000000000
567-343-25001090-46	0,00	1,79	5622331066498791	56734325001090464513169080005071217301102331
06.11.23 LEAGUE OFFICE ILIJA GAJIC SP BIJELJINABIJELJINABIJE			4513169080005	712173 01/10/23 31/10/23 0000000 005 0000000000
551-720-22626748-74	0,00	1,79	5622331066469820	55172022626748744405024670001071217301102331
06.11.23 MAKI TRANS DOO KOTOR VAROSVOJVODE RADOMIRA			4405024670001	712173 01/10/23 31/10/23 0000000 053 0000000000
572-266-00001048-75	0,00	1,79	5622331066468129	57226600001048754508817920002071217330102330
06.11.23 JACA KNJIGOVODSTVENI SERVIS, P.P. NJEGOSA 12/APrije			4508817920002	712173 30/10/23 30/10/23 0000000 074 0000000000
562-099-81678967-46	0,00	1,79	5622331066453471	Fond solidarnosti
06.11.23 ZVRK SVJETLANA KOSTIC SP BANJA LUKA			4512110140008	712173 01/10/23 31/10/23 0000000 002 0000000000
562-002-81282750-59	0,00	1,79	5622331066493625/0	UPLATA DOPRINOSA
06.11.23 ZASTUPANJE U OSIGURANJU DS DEJAN STOCIC S.P.PRNJ			4509644420005	712173 01/10/23 31/10/23 0000000 075 0000000000
562-099-81655742-75	0,00	1,79	5622331066471486/0	sredstva solidarnosti 10/2023
06.11.23 TRGOVINSKA RADNJA MIRKOVIC S SLAVKO MIRKOVIC			4511732280005	712173 01/10/23 31/10/23 0000000 053 0000000000
551-470-22065837-79	0,00	1,79	5622331066486059	55147022065837794403349710007071217301102331
06.11.23 UDRUZENJE RATNIH VOJNIH INVALIDA OPSTINE GRADI			4403349710007	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				
552-018-15159995-71 06.11.23 BORAC SZTR S.P.PRELOVO BR 13VISEGRAD+38765970159	0,00	1,79	5622331066486179 4508602300003	55201815159995714508602300003071217301102331 10231130000000000000000000 712173 01/10/23 31/10/23 0000000 113 0000000000
555-008-00258669-07 06.11.23 SUR BOOMERNAG SMAJIC DANIS SP DERVENTA	0,00	1,78	5622331066452040 4506402720005	55500800258669074506402720005071217301102331 10230270000000000000000000 712173 01/10/23 31/10/23 0000000 027 0000000000
552-000-19212483-14 06.11.23 COLOR STUDIO DAVOR JOVIC SP DOBOJNIKOLE TESLE 74511426910003	0,00	1,78	5622331066486316 74511426910003	55200019212483144511426910003071217301102331 10230280000000000000000000 712173 01/10/23 31/10/23 0000000 028 0000000000
562-003-00000913-34 06.11.23 ADVOKAT MILEVA LAZAREVIC BIJELJINA MILOSA CRN14501301180008	0,00	1,78	5622331066470584/0 4501301180008	sol 712173 01/09/23 30/09/23 0000000 005 0000000000
562-099-81348921-08 06.11.23 UGOSTITELJSTVO DUCANOVA ADA JANJA DUCANOVIC 4510005790002	0,00	1,78	5622331066485265/0 4510005790002	doprinosi sol za dijagn 10/23 712173 06/11/23 06/11/23 0000000 002 0000000000
555-300-00623028-71 06.11.23 CAFFE BAR PAVILLON DARIO SLJIVIC S.P. STANARI 4513053960008	0,00	1,78	5622331066486369 4513053960008	55530000623028714513053960008071217301102331 10231380000000000000000000 712173 01/10/23 31/10/23 0000000 138 0000000000
562-010-00004658-96 06.11.23 PPP LIMOTERM DOO GRADISKA NOVA TOPOLA BB 78404402117560002	0,00	1,77	5622331066494376/0 78404402117560002	SOLID 712173 01/10/23 31/10/23 0000000 008 0000000000
571-020-00000731-97 06.11.23 STR ACO s.p. Nedeljko BrkicMasici 64GRADISKA 4506452580000	0,00	1,77	5622331066499325 4506452580000	57102000000731974506452580000071217301102331 10230080000000000000000000 712173 01/10/23 31/10/23 0000000 008 0000000000
551-450-22117189-69 06.11.23 M I S TR MILJAN VUKOVIC SP JANJANOVO NASELJE NIK 4509000290003	0,00	1,77	5622331066468043 4509000290003	55145022117189694509000290003071217301102331 10230050000000000000000000 712173 01/10/23 31/10/23 0000000 005 0000000000
567-301-25000424-28 06.11.23 STR PRODAVNICA DANA DANIJELA CAKALO SP KOZAR54512084390009	0,00	1,77	5622331066487704 4512084390009	56730125000424284512084390009071217301102331 10230070000000000000000000 712173 01/10/23 31/10/23 0000000 007 0000000000
551-470-22305034-94 06.11.23 ALO ALO SP DARKO SVITLICA I RADOMIR MAJDANAC G4512562800005	0,00	1,77	5622331066468896 4512562800005	55147022305034944512562800005071217301102331 10230080000000000000000000 712173 01/10/23 31/10/23 0000000 008 0000000000
161-000-02983600-80 06.11.23 BNS EQUITY DOO BANJA LUKAPUT SRPSKIH BRANILAC.4405004720002	0,00	1,77	5622331066497658 4405004720002	16100002983600804405004720002071217301102331 10230020000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
161-045-00692300-04 06.11.23 NEVENAA SP DRAGIC NEVENA BANJA LUKAPUT SRPSKI14508655330001	0,00	1,77	5622331066465252 14508655330001	16104500692300044508655330001071217301102331 10230020000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
567-321-25000570-65 06.11.23 AUTOSERVIS CVIJIC VESNA CVIJIC SP GRADISKAGRADI:4511444730004	0,00	1,77	5622331066499216 4511444730004	56732125000570654511444730004071217301102331 10230080000000000000000000 712173 01/10/23 31/10/23 0000000 008 0000000000
554-005-00001073-61 06.11.23 OMEGA NOCNI KLUB, PELAGICEVOPELAGICEVOPELAGI4507580440004	0,00	1,77	5622331066486656 4507580440004	55400500001073614507580440004071217301102331 10230340000000000000000000 712173 01/10/23 31/10/23 0000000 034 0000000000
161-000-01792800-67 06.11.23 USLUGE DARMAR VESNA NINKOVIC SP BANULICA MESI4510267050000	0,00	1,76	5622331066483444 4510267050000	16100001792800674510267050000071217301102331 10230020000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
567-541-25000226-17 06.11.23 KAFE BAR DMD STANIMIR VUJIC SP KOZUHE DOBOJKO24507369030002	0,00	1,76	5622331066451441 4507369030002	56754125000226174507369030002071217301102331 10230280000000000000000000 712173 01/10/23 31/10/23 0000000 028 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-483-25000268-17 06.11.23 FRIZERSKI SALON KOLIBRIC NIKOLINA GOVEDARICA S.4510091260002	0,00	1,76	5622331066450934	56748325000268174510091260002071217301102331 10230880000000000000000000000000 712173 01/10/23 31/10/23 0000000 088 0000000000
572-306-00001452-07 06.11.23 CAFFE BAR M MIRNIC DAMIR SP, KRFSKA 56BANJA LUK 4509200200009	0,00	1,76	5622331066468513	57230600001452074509200200009071217301102331 10230020000000000000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
161-000-01913600-59 06.11.23 PLAYROOM MLADEN LUKIC SP ZVORNIKSVETOG SAVE 4510523580003	0,00	1,76	5622331066497375	16100001913600594510523580003071217301102331 10231190000000000000000000000000 712173 01/10/23 31/10/23 0000000 119 0000000000
562-003-81700907-40 06.11.23 TEHNO MIKS SLAVISA ZIVANOVIC S.P. BRATUNAC GAV4511326960003	0,00	1,76	5622331066496051/0	POSEBAN DOP ZA SOLID 712173 06/11/23 06/11/23 0000000 015 0000000000
562-011-00000607-75 06.11.23 UR ROSTILJNICA VANJA , MARA TODOROVIC S.P. MODR4500690950003	0,00	1,76	5622331066456354/0	SOLID 712173 01/10/23 31/10/23 0000000 064 0000000000
562-099-81410223-14 06.11.23 TRGOVINSKA RADNJA CANE STOJANKA JOTANOVIC S.4510260800003	0,00	1,75	5622331066477154/0	solidarnost 10/23 712173 01/10/23 31/10/23 0000000 053 0000000000
567-441-25000174-29 06.11.23 TRGOVACKA RADNJA STIL VL.DANILO MEDAN SP LJUB14509901170007	0,00	1,75	5622331066487765	56744125000174294509901170007071217301102331 10230610000000000000000000000000 712173 01/10/23 31/10/23 0000000 061 0000000000
562-099-81797051-38 06.11.23 PUTOMANIJA MILAN BIJELIC SP BANJA LUKA	0,00	1,75	5622331066495781	Fond solidarnosti za liječenje oboljele djece u inostranstvu 712173 01/10/23 31/10/23 0000000 002 0000000000
562-099-81725870-84 06.11.23 BUTIK LILY LJILJANA MAKIVIC SP BANJA LUKA	0,00	1,75	5622331066500827	solidarnost 10/23 712173 01/10/23 31/10/23 0000000 002 0000000000
572-286-00002602-59 06.11.23 DARKO TR DJOKIC-STUPAREVIC SVJETLANA S.P. BRANJ4507502480008	0,00	1,75	5622331066487875	57228600002602594507502480008071217301102331 10231190000000000000000000000000 712173 01/10/23 31/10/23 0000000 119 0000000000
562-011-81086334-76 06.11.23 MOBTEL COM VL. MIHALJCIC SMILJANA, S.P. - SAMAC 4501431470008	0,00	1,75	5622331066479611/0	TAKSA 712173 01/10/23 31/10/23 0000000 013 0000000000
562-099-81342365-82 06.11.23 AUTOPREVOZNIK, JANJA TODOROVIC S.P. DONJI RIBNIK4509976420009	0,00	1,75	5622331066476121/0	DOP ZA SOL 712173 06/11/23 06/11/23 0000000 050 0000000000
567-483-25000150-80 06.11.23 MY VET VETERINARSKA AMBULANTA ISTOCNO SARAJE4509163830005	0,00	1,75	5622331066487970	56748325000150804509163830005071217301082331 08230880000000000000000000000000 712173 01/08/23 31/08/23 0000000 088 0000000000
572-106-00012665-30 06.11.23 SEGI SUMONJA SLAVISA SP, BULEVAR VOJVODE STEPE 4508644560005	0,00	1,75	5622331066487137	57210600012665304508644560005071217301102331 10230270000000000000000000000000 712173 01/10/23 31/10/23 0000000 027 0000000000
562-099-81640367-28 06.11.23 RESTORAN VLAJKO , OGNJEN PETROVIC, S.P. CADJAVIC4511684450009	0,00	1,75	5622331066474448/0	DOP ZA SOL 712173 01/10/23 31/10/23 0000000 050 0000000000
562-007-81665032-90 06.11.23 USLUGE U SUMARSTVU DJUDJO S.P. DALIBORKA DEJAN4512017440000	0,00	1,75	5622331066438799	DOPRINOS SOLIDARNOST 10/2023 712173 01/10/23 31/10/23 0000000 081 0000000000
562-099-81708499-11 06.11.23 MUZICKI ATELJE ROK SIMFONIJE KRISTINA MOCONJA 4512251630009	0,00	1,75	5622331066441153	Fond solidarnosti 10/23 712173 01/10/23 31/10/23 0000000 002 0000000000
562-010-00000123-24 06.11.23 SZR ROMANTIKO S.P. IRENA VRANJES NOVA TOPOLA GI4502763500004	0,00	1,75	5622331066442863/0	SOLIDARNOST 712173 01/10/23 31/10/23 0000000 008 0000000000
562-099-81710089-91 06.11.23 DO LEDINFO DOO BANJA LUKA	0,00	1,75	5622331066443212	Doprinos za liječenje djece u inostranstvu 712173 01/11/23 30/11/23 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				
551-450-22140796-58 06.11.23 KOSNICA SP MARIJA VUKSIC BRATUNACGAVRILA PRIN	0,00	1,75	5622331066450579 4512381680008	55145022140796584512381680008071217301102331 10230150000000000000000000000000 712173 01/10/23 31/10/23 0000000 015 0000000000
567-321-25000072-07 06.11.23 KNJIGOV DSTVENA AGENCIJA START GRADISKAVIDOVI	0,00	1,75	5622331066451275 4508194420003	56732125000072074508194420003071217303112303 11230080000000000000000000000000 712173 03/11/23 03/11/23 0000000 008 0000000000
161-000-01961100-52 06.11.23 ZANATSKA RADNJA EL ED EMIR ZILIC SPSAMACKI PUT	0,00	1,75	5622331066466118 4510581780004	16100001961100524510581780004071217301102331 10230640000000000000000000000000 712173 01/10/23 31/10/23 0000000 064 0000000000
552-000-19726096-20 06.11.23 LANA VLADANKA LAZIC SP BRATUNACSVETOG SAVE B4512047510002	0,00	1,75	5622331066498307 4512047510002	55200019726096204512047510002071217306112306 11230150000000000000000000000000 712173 06/11/23 06/11/23 0000000 015 0000000000
567-321-11000249-28 06.11.23 PZ LIJEVCE POLJE MASICI SA PO GRADISKAGRADISKAG	0,00	1,75	5622331066498678 4404950880005	56732111000249284404950880005071217301102331 10230080000000000000000000000000 712173 01/10/23 31/10/23 0000000 008 0000000000
562-011-81179826-27 06.11.23 BIG INTERNATIONAL DOO MODRICA	0,00	1,75	5622331066495450 4400205940009	sredstva solidarnosti 10/23 712173 01/10/23 31/10/23 0000000 064 0000000000
562-012-81794085-07 06.11.23 KAFANA KENGUR IVANA CVJETANOVIC S.P PALE GAVF	0,00	1,75	5622331066495447/0 4512846310008	fond solidarnosti 712173 01/11/23 30/11/23 0000000 089 0000000000
572-266-00007551-63 06.11.23 ZANATSKA RADNJA SPUZVA ZIVANIC, ALEJA KOZARSK	0,00	1,75	5622331066469296 4508174660008	57226600007551634508174660008071217301102331 10230740000000000000000000000000 712173 01/10/23 31/10/23 0000000 074 0000000000
567-363-25000328-91 06.11.23 ZR VLACINA SP VLACINA BORIS -PRIJEDORPRIJEDORPR	0,00	1,75	5622331066498702 4509577640003	56736325000328914509577640003071217301102331 10230740000000000000000000000000 712173 01/10/23 31/10/23 0000000 074 0000000000
567-343-25000444-44 06.11.23 ASTRA ZR-AUTOSERVIS VL.TRIFKOVIC DUSKO SP MODF	0,00	1,75	5622331066498792 4501049660000	567343250004444444501049660000071217301082331 08230050000000000000000000000000 712173 01/08/23 31/08/23 0000000 005 0000000000
567-353-25000026-32 06.11.23 TR DUSA DUSANKA SUSCEVIC S.P. POVELIC SRBACSRB/	0,00	1,75	5622331066450710 4503324030006	56735325000026324503324030006071217306112306 11230950000000000000000000000000 712173 06/11/23 06/11/23 0000000 095 0000000000
554-001-00005828-57 06.11.23 MB Therm d.o.o., Cara Dusana 25LOPARELOPARE	0,00	1,75	5622331066450352 4404890610003	55400100005828574404890610003071217301102331 10230590000000000000000000000000 712173 01/10/23 31/10/23 0000000 059 0000000000
552-000-15926228-87 06.11.23 RADA HEMIJSKA CISTIONA SP DOBOJCARADUSANA BB, 4509229010004	0,00	1,75	5622331066498254 4509229010004	55200015926228874509229010004071217301102331 10230280000000000000000000000000 712173 01/10/23 31/10/23 0000000 028 0000000000
562-006-81497243-76 06.11.23 CVJECARA NARCIS BORISLAV GLOGOVAC S.P. VISEC	0,00	1,75	5622331066466938/5175 4510832700005	SOLIDARNOST 712173 06/11/23 06/11/23 0000000 113 0000000000
567-353-25000319-26 06.11.23 JAVNI PREVOZ AS BOSILJKA STJEPANOVIC SP RAZBOJ L	0,00	1,75	5622331066498981 4511356870009	56735325000319264511356870009071217306112306 11230950000000000000000000000000 712173 06/11/23 06/11/23 0000000 095 0000000000
562-099-81851641-04 06.11.23 VENINE BRANISLAV NINKOVIC SP BANJA LUKA	0,00	1,75	5622331066474160 4513144250003	DOPRINOSI ZA SOLIDARNOST 712173 01/10/23 31/10/23 0000000 002 0000000000
562-099-81806456-50 06.11.23 TRGOVINA MARAM MARIJA RADOSEVIC SP BANJA LUK.	0,00	1,75	5622331066429139 4512797350007	Fond solidarnosti za dijagnostigu i liječenje Id 10/23 712173 04/11/23 04/11/23 0000000 002 0000000000
562-003-00000890-06 06.11.23 SAN TR S.P. GORNJA CADJAVICA GORNJA CADJAVICA 7	0,00	1,75	5622331066474073/0 4500986720003	solu 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				
562-099-81429966-52	0,00	1,75	5622331066489080/0	DOPRINOS SOLIDAROST
06.11.23 RIVA JOVANKA SLAVNIC I GORDANA VEJNOVIC S.P. BA			4510488570008	712173 01/10/23 31/10/23 0000000 002 0000000000
562-099-81733524-14	0,00	1,75	5622331066480883/0	FOND SOL 10/23
06.11.23 GRADJEVINSKI RADOVI SOLDAT MIROSLAV SOLDAT S			4512463650000	712173 01/10/23 31/10/23 0000000 067 0000000000
562-003-81791666-42	0,00	1,75	5622331066463248/0	solidanornost
06.11.23 USTANOVA 8. MART STEFANA DECANSKOG BROJ 260 76.4405005020004				712173 01/10/23 31/10/23 0000000 119 0000000000
161-000-02993600-53	0,00	1,75	5622331066465764	16100002993600534405018600000071217301102331
06.11.23 TECH TOWERS DOO PRIJEDORPETROVO BB79000PRIJEDC			4405018600000	10230740000000000000000000000000
				712173 01/10/23 31/10/23 0000000 074 0000000000
567-441-27000079-55	0,00	1,75	5622331066469733	56744127000079554405060550004071217306112306
06.11.23 LOVACKO UDRUZENJE SOKO LJUBINJELJUBINJELJUBIN.4405060550004				11230610000000000000000000000000
				712173 06/11/23 06/11/23 0000000 061 0000000000
572-226-00002406-95	0,00	1,75	5622331066469752	57222600002406954510223350006071217306112306
06.11.23 TEHNOCENTAR, GORAN DJEKIC, DRAGAN PIJETLOVIC, S			4510223350006	11230720000000000000000000000000
				712173 06/11/23 06/11/23 0000000 027 0000000000
572-246-00013257-27	0,00	1,71	5622331066491747	57224600013257274513067320001071217301102331
06.11.23 PRO COLOR DRAGAN VUKIC S.P.BIJELJINA			4513067320001	10230050000000000000000000000000
				712173 01/10/23 31/10/23 0000000 005 0000000000
555-700-00510351-51	0,00	1,71	5622331066452193	55570000510351514402773580001071217301112330
06.11.23 UGAR SKI D.O.O.			4402773580001	11230890000000000000000000000000
				712173 01/11/23 30/11/23 0000000 089 0000000000
562-009-81210836-21	0,00	1,70	5622331066470450/0	doprinos solidarnosti
06.11.23 Z.R.FRIZERSKI SALON IVANA NERIC IVANA S.P SVETOS/			4509164050003	712173 01/10/23 23/10/23 0000000 116 0000000000
554-008-00011383-24	0,00	1,61	5622331066487407	55400800011383244510990440002071217301092330
06.11.23 TRGOVINSKO ZANATSKA USLUZNA RADNJA MAS ELEK'4510990440002				09230100000000000000000000000000
				712173 01/09/23 30/09/23 0000000 010 0000000000
551-012-00006640-37	0,00	1,61	5622331066468671	55101200006640374504169250009071217301102331
06.11.23 SUZI SP DUSANKA PESEVICMASLOVARE BB MASLOVAR			4504169250009	10230530000000000000000000000000
				712173 01/10/23 31/10/23 0000000 053 0000000000
555-006-00045375-78	0,00	1,60	5622331066469787	55500600045375784504276680008071217301102331
06.11.23 ZLATARSKO-TRGOVINSKA RADNJA M AND DJ II TURUN'4504276680008				10231190000000000000000000000000
				712173 01/10/23 31/10/23 0000000 119 0000000000
554-001-00003336-64	0,00	1,58	5622331066486767	55400100003336644401884950006071217301102331
06.11.23 DRINA HYDRO ENERGY D.O.O., KARADJORDJEVA BBUGI			4401884950006	10231090000000000000000000000000
				712173 01/10/23 31/10/23 0000000 109 0000000000
562-007-80272116-78	0,00	1,55	5622331066455945	Uplata dopr. za solid. 10/2023
06.11.23 MOBIL CENTAR TZR VL ZECEVIC MILAN PRIJEDOR			4504201590003	712173 01/10/23 31/10/23 0000000 074
572-106-00001476-35	0,00	1,48	5622331066487243	57210600001476354403547600004071217301102331
06.11.23 ABC FINANCE DOO, ALEJA SV. SAVE 59BANJA LUKABA			4403547600004	10230020000000000000000000000000
				712173 01/10/23 31/10/23 0000000 002 0000000000
552-004-00013566-06	0,00	1,45	5622331066486258	55200400013566064501581280002071217301102331
06.11.23 ZTR VEKTOR PEJICIC KOVILJKA S.P.AKADEMIKA PETRA			4501581280002	10230850000000000000000000000000
				712173 01/10/23 31/10/23 0000000 085 0000000000
562-003-81818107-65	0,00	1,44	5622331066443300	Doprinosi za solidatnost
06.11.23 SOFTSOLAR DOO ZVORNIK			4405089370005	712173 01/10/23 31/10/23 0000000 119 0000000
567-433-25000011-37	0,00	1,32	5622331066469732	56743325000011374504315760006071217301092330
06.11.23 STR TEPARUSA VL VLADIMIR SIKIMIC SP LJUBINJELJUB			4504315760006	09230610000000000000000000000000
				712173 01/09/23 30/09/23 0000000 061 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna				
Podaci za uplate javnih prihoda				
562-099-81753624-48	0,00	1,25	5622331066478555/0	SOLIDARNOST
06.11.23 WORLD LINE DOO M.G. NIKOLAJEVICA 3 78400 GRADISK			4404921780000	712173 01/10/23 31/10/23 0000000 008 0000000000
562-099-81134265-90	0,00	1,00	5622331066494275	solidarnost
06.11.23 PROJEKT PLUS DOO BANJA LUKA			4403597290006	712173 01/10/23 31/10/23 0000000 002 0000000000
562-099-81274786-89	0,00	0,65	5622331066459008/0	doprinosi za solidarnost
06.11.23 MP ENGINEERING MILADIN POPOVIC S.P. KOTOR VARC			4509547060002	712173 01/10/23 31/10/23 0000000 053 0000000000
555-100-00598353-88	0,00	0,50	5622331066452374	55510000598353884404971610008071217301102331
06.11.23 MANDA DOO PRIJEDOR			4404971610008	1023074000000000000000000000000000 712173 01/10/23 31/10/23 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
5.388.809,91	0,00	15.080,60		5.403.890,51

NAPOMENA:

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

IZVOD BR. 260

O PROMJENAMA SREDSTAVA NA RA UNU 06.11.2023



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

7,379,161.15

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5710100000098131 293441292 - 5710100000098131;4400964000002;712173;011023;311023;002;0000000;0000000000 /	TELEKOMUNIKACIJE RS AD BLUKA	0.00	8,713.98
2	5550070000517073 293436411 - 5550070000517073;4400965150008;712173;011123;301123;002;0000000;9002229608 /	JAVNI FOND ZDRAVSTVENOG OSIGURANJA ZDRAVE KORDE 8 BANJA LUKA	0.00	2,564.85
3	3389002208327424 293407396 - 3389002208327424;4200745400004;712173;011023;311023;002;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	1,950.17
4	5550480003205941 293427970 - 5550480003205941;4400737790005;712173;011123;301123;007;0000000;5006018302 /	MLIJEKOPRODUKT DOO VRIOCI BB KOZ.DUBICA	0.00	1,498.75
5	5620990000016208 293440611 - 5620990000016208;4400959260004;712173;011023;311023;002;0000000;0000000010 /	NESTRO PETROL AD KRALJA ALFONSA XIII/ 9 BANJA LUKA,78000	0.00	1,268.28
6	1543602005107209 293408528 - 1543602005107209;4400420750008;712173;011123;301123;005;0000000;0000000000 /	NESKOVIC DOO BIJELJINA, SREMSKA BR.3	0.00	1,208.45
7	5510010001507991 293423261 - 5510010001507991;4400937450004;712173;011123;301123;002;0000000;0000000000 /	TVORNICA PAPIRA SHP CELEX AD BANJALUKA	0.00	1,172.94
8	3389002208327424 293407065 - 3389002208327424;4200745400004;712173;011023;311023;005;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	724.84
9	5676031100005387 293441533 - 5676031100005387;4401185190004;712173;011023;311023;056;0000000;0000000000 /	KALDERA COMPANY DOO LAKTASI	0.00	698.41
10	3389002208327424 293407733 - 3389002208327424;4200745400004;712173;011023;311023;028;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	677.60
11	3389002208327424 293407926 - 3389002208327424;4200745400004;712173;011023;311023;089;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	603.04
12	3389002208327424 293407732 - 3389002208327424;4200745400004;712173;011023;311023;006;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	526.51
13	5550070000517073 293436410 - 5550070000517073;4400965150008;712173;011123;301123;002;0000000;9002229616 /	JAVNI FOND ZDRAVSTVENOG OSIGURANJA ZDRAVE KORDE 8 BANJA LUKA	0.00	500.45
14	3389002208327424 293407922 - 3389002208327424;4200745400004;712173;011023;311023;074;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	495.07
15	3389002208327424 293408094 - 3389002208327424;4200745400004;712173;011023;311023;069;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	453.29
16	3389002208327424 293408080 - 3389002208327424;4200745400004;712173;011023;311023;094;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	447.87
17	3389002208327424 293407914 - 3389002208327424;4200745400004;712173;011023;311023;107;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	364.12
18	3389002208327424 293407923 - 3389002208327424;4200745400004;712173;011023;311023;078;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	351.14
19	3389002208327424 293407393 - 3389002208327424;4200745400004;712173;011023;311023;031;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	319.26
20	3389002208327424 293408239 - 3389002208327424;4200745400004;712173;011023;311023;116;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	316.36
21	3389002208327424 293408079 - 3389002208327424;4200745400004;712173;011023;311023;085;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	294.69
22	3389002208327424 293407561 - 3389002208327424;4200745400004;712173;011023;311023;056;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	285.89
23	3389002208327424 293408246 - 3389002208327424;4200745400004;712173;011023;311023;100;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	274.09
24	5510290001001055 293440556 - 5510290001001055;4400314990008;712173;011023;311023;005;0000000;0000000000 /	BODAXCO IMPEX BIJELJINA	0.00	261.57

IZVOD BR. 260

O PROMJENAMA SREDSTAVA NA RA UNU 06.11.2023



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

7,379,161.15

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	1994970078088121 293422200 - 1994970078088121;44005907500002;712173;011023;311023;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCEGROUP AD, KNINSKA 1A	0.00	252.21
26	3389002208327424 293407055 - 3389002208327424;4200745400004;712173;011023;311023;119;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	251.58
27	5553000019686503 293443237 - 5553000019686503;4403845960005;712173;061123;061123;138;0000000;0000000000 /	JEDINSTVENI RA UN TREZORA OPŠTINE STANARI	0.00	236.52
28	3389002208327424 293407062 - 3389002208327424;4200745400004;712173;011023;311023;093;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	235.60
29	3389002208327424 293407569 - 3389002208327424;4200745400004;712173;011023;311023;011;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	229.87
30	5550100000731684 293411136 - 5550100000731684;4400498190009;712173;011123;301123;113;0000000;0000000000 /	RC VILINA VLAS VIŠEGRAD VISEGRADSKA BANJA BB VISEGRAD	0.00	227.02
31	3389002208327424 293407748 - 3389002208327424;4200745400004;712173;011023;311023;008;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	212.21
32	3389002208327424 293406891 - 3389002208327424;4200745400004;712173;011023;311023;088;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	210.18
33	3389002208327424 293407407 - 3389002208327424;4200745400004;712173;011023;311023;015;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	190.62
34	5550060000441753 293396911 - 5550060000441753;4400288460003;712173;011023;311023;001;0000000;0000000000 /	OPŠTINA MILI I	0.00	163.65
35	3389002208327424 293407215 - 3389002208327424;4200745400004;712173;011023;311023;027;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	156.41
36	3389002208327424 293407227 - 3389002208327424;4200745400004;712173;011023;311023;053;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	139.87
37	3389002208327424 293406707 - 3389002208327424;4200745400004;712173;011023;311023;113;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	132.91
38	3389002208327424 293406701 - 3389002208327424;4200745400004;712173;011023;311023;064;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	114.20
39	3389002208327424 293407052 - 3389002208327424;4200745400004;712173;011023;311023;067;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	110.64
40	3389002208327424 293406899 - 3389002208327424;4200745400004;712173;011023;311023;102;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	107.12
41	5550090100225797 293409962 - 5550090100225797;4400632340004;712173;010823;310823;107;0000000;0000000000 /	CENTAR ZA GAZDOVANJE KRŠOM TREBINJE BILECKI PUT 1 TREBINJE	0.00	100.00
42	5671621100049985 293423094 - 5671621100049985;4400919040001;712173;011023;311023;002;0000000;0000000000 /	AUTOKUCA JAJCEVIC DOO BANJALUKA, KNJAZA MILOSA 26	0.00	94.12
43	3389002208327424 293408247 - 3389002208327424;4200745400004;712173;011023;311023;103;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	91.81
44	1610000293690015 293439587 - 1610000293690015;4404954280002;712173;011023;311023;001;0000000;0000000000 /	DIV TRADES BIRAC DOO	0.00	90.98
45	3389002208327424 293406713 - 3389002208327424;4200745400004;712173;011023;311023;075;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	85.32
46	3389002208327424 293407559 - 3389002208327424;4200745400004;712173;011023;311023;025;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	83.99
47	3389002208327424 293407385 - 3389002208327424;4200745400004;712173;011023;311023;061;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	83.86
48	3389002208327424 293406718 - 3389002208327424;4200745400004;712173;011023;311023;080;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	82.89

IZVOD BR. 260

O PROMJENAMA SREDSTAVA NA RA UNU 06.11.2023



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

7,379,161.15

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5620128089215385 293459762 - 5620128089215385;4400604300005;712173;011123;301123;078;0000000;0000000000 /	DESPOT DOO BORICKA BB ROGATICA,73220	0.00	75.58
50	3389002208327424 293407398 - 3389002208327424;4200745400004;712173;011023;311023;038;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	73.14
51	3389002208327424 293407568 - 3389002208327424;4200745400004;712173;011023;311023;046;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	69.69
52	5520001957783752 293440652 - 5520001957783752;4404709990002;712173;011023;311023;005;0000000;0000000000 /	RUDAR INTERNATIONAL RS DOO	0.00	69.17
53	3389002208327424 293406882 - 3389002208327424;4200745400004;712173;011023;311023;095;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	69.11
54	3389002208327424 293407730 - 3389002208327424;4200745400004;712173;011023;311023;041;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	69.05
55	3389002208327424 293407064 - 3389002208327424;4200745400004;712173;011023;311023;001;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	66.89
56	5550101000669570 293414385 - 5550101000669570;4400496900009;712173;011023;311023;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	64.50
57	3389002208327424 293407228 - 3389002208327424;4200745400004;712173;011023;311023;059;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	64.28
58	1610000249800037 293439136 - 1610000249800037;4401456480003;712173;011023;311023;094;0000000;0000000000 /	NOVI KOMERC DOO	0.00	60.44
59	161000033030063 293439232 - 161000033030063;4200442090568;712173;011023;311023;085;0000000;0000000010 /	ROBOT GENERAL TRADING CO DOO SARAJE	0.00	54.16
60	3389002208327424 293408084 - 3389002208327424;4200745400004;712173;011023;311023;097;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	53.76
61	161000033030063 293439230 - 161000033030063;4200442090193;712173;011023;311023;005;0000000;0000000010 /	ROBOT GENERAL TRADING CO DOO SARAJE	0.00	52.72
62	3389002208327424 293407214 - 3389002208327424;4200745400004;712173;011023;311023;023;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	51.53
63	5558000006158148 293434019 - 5558000006158148;4403598850005;712173;011023;311023;113;0000000;0000000000 /	MC AUTOMETAL DOO	0.00	48.52
64	1610000146790111 293459731 - 1610000146790111;4403994530005;712173;010923;300923;107;0000000;0000000000 /	KOTA CONSTRUCTION DOO TREBINJE	0.00	45.53
65	5550000605368482 293438501 - 5550000605368482;4401017720006;712173;011023;311023;002;0000000;0000000000 /	RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	45.38
66	3389002208327424 293407924 - 3389002208327424;4200745400004;712173;011023;311023;138;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	44.50
67	3389002208327424 293407570 - 3389002208327424;4200745400004;712173;011023;311023;013;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	43.70
68	161000033030063 293439309 - 161000033030063;4200442090550;712173;011023;311023;119;0000000;0000000010 /	ROBOT GENERAL TRADING CO DOO SARAJE	0.00	40.50
69	5620098073224112 293404041 - 5620098073224112;4402781330006;712173;011023;311023;119;0000000;0000000000 /	MOLARIS DOO KOZLUK	0.00	39.97
70	5550101000669570 293414487 - 5550101000669570;4400500270007;712173;011023;311023;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	38.41
71	5540280000001474 293458445 - 5540280000001474;4401326780005;712173;011023;311023;012;0000000;0000000000 /	OPSTINA PETROVAC RACUN POSEBNIH NAMJENA	0.00	37.95
72	1994970078088121 293422002 - 1994970078088121;4400590750002;712173;011023;311023;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCEGROUP AD, KNINSKA 1A	0.00	35.82

IZVOD BR. 260

O PROMJENAMA SREDSTAVA NA RA UNU 06.11.2023



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

7,379,161.15

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	1990560057127563 293458763 - 1990560057127563;4401328480009;712173;011023;311023;012;0000000;0000000000 /	MIMAG D.O.O.PETROVAC DRINIC, DRINICBB	0.00	35.21
74	1610400009800095 293459944 - 1610400009800095;4503383800001;712173;011023;311023;103;0000000;0000000000 /	BRACA DEVIC VL DEVIC ZORAN SP TESLI	0.00	35.13
75	5673211100002715 293459286 - 5673211100002715;4401075840003;712173;011023;311023;008;0000000;0000000000 /	TRGOVET DOO GRADISKA	0.00	34.80
76	5620128171935433 293459433 - 5620128171935433;4510839110009;712173;010923;300923;088;0000000;0000000000 /	PROIZVODNJA NAMJESTAJA TFACTORY TOMISLAV ERBEZ S. P. I. N. SARAJEVO	0.00	34.10
77	5550080855496849 293383351 - 5550080855496849;4400130160002;712173;010823;310823;010;0000000;0000000000 /	DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U ZA TRGOVINU, GRA EVUBARSTVO , USLUGE	0.00	33.87
78	5550060000476964 293460841 - 5550060000476964;4400264440001;712173;011023;311023;015;0000000;0000000000 /	PROGRES DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U BRATUNAC	0.00	32.94
79	5520020001692615 293405436 - 5520020001692615;4401142380004;712173;011023;311023;002;0000000;0000000000 /	TENZO DOO	0.00	32.38
80	3389002208327424 293408073 - 3389002208327424;4200745400004;712173;011023;311023;091;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	32.09
81	5550060000441753 293396808 - 5550060000441753;4400288970001;712173;011023;311023;001;0000000;0000000000 /	OPŠTINA MILI I	0.00	31.87
82	5550070022579335 293410217 - 5550070022579335;4403177240003;712173;011023;301023;002;0000000;0000000000 /	BRACA JOVIC DOO KARADJORDJEVA 143 BANJA LUKA	0.00	31.62
83	3389002208327424 293408240 - 3389002208327424;4200745400004;712173;011023;311023;135;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	30.68
84	5550070020829067 293382499 - 5550070020829067;4400753990006;712173;011023;311023;011;0000000;0000000000 /	JP RADIO NOVI GRAD K.PETROVICA 1/11 NOVI GRAD	0.00	30.29
85	3383902200333036 293407935 - 3383902200333036;4400076520006;712173;011023;311023;028;0000000;0000000000 /	LIPLJAK-TRADE DOO	0.00	29.77
86	1610000251130004 293420468 - 1610000251130004;4404666810005;712173;011023;311023;138;0000000;0000000000 /	DONGFANG ELETRIC INTERNATI CORPOR P	0.00	29.71
87	3389002208327424 293407386 - 3389002208327424;4200745400004;712173;011023;311023;109;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	29.62
88	5674632500040504 293458212 - 5674632500040504;4511322620003;712173;010923;300923;075;0000000;0000000000 /	BIJELONIC GRADNJA JELENA BIJELONIC SP PRNJAVOR	0.00	29.36
89	5722860000150649 293423608 - 5722860000150649;4403778910006;712173;011023;311023;119;0000000;0000000000 /	CEMGRAD DOO, GLUMINA 43	0.00	28.22
90	3389002208327424 293407921 - 3389002208327424;4200745400004;712173;011023;311023;045;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	28.04
91	5722660000114381 293422113 - 5722660000114381;4400726670008;712173;011123;301123;074;0000000;0000000000 /	SERVISKOMERC P-4 DOO, SVALE BB	0.00	27.18
92	5540010000455690 293405854 - 5540010000455690;4403522100007;712173;031123;031123;005;0000000;0000000000 /	D I S - COMPANY DOO BIJELJINA	0.00	26.54
93	3389002208327424 293407392 - 3389002208327424;4200745400004;712173;011023;311023;007;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	26.00
94	5550070050673154 293431179 - 5550070050673154;4400812240008;712173;010923;300923;002;0000000;0000000000 /	BOSNA IMPEX DOO BANJA LUKA	0.00	25.94
95	1610450071250029 293421519 - 1610450071250029;4403628780007;712173;010923;300923;002;0000000;0000000000 /	AXELYOS DOO BANJA LUKA	0.00	25.58
96	5510520001964690 293420612 - 5510520001964690;4400478240000;712173;011023;311023;013;0000000;0000000000 /	US E BOSNE AD SAMAC	0.00	25.44

IZVOD BR. 260

O PROMJENAMA SREDSTAVA NA RA UNU 06.11.2023



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

7,379,161.15

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5520080001196166 293458280 - 5520080001196166;4401292270002;712173;011023;311023;103;0000000;0000000000 /	VETER.STANICA ADKARADJORDJEVA 3TESL Budžetsko placanje	0.00	25.35
98	5520150001820406 293458279 - 5520150001820406;4401143350001;712173;011123;301123;056;0000000;0000000000 /	ŠUMAPRODUKT F / I DOOMAGLAJANILAK Budžetsko placanje	0.00	25.04
99	5551000015389503 293429722 - 5551000015389503;4403722610000;712173;011023;311023;002;0000000;0000000000 /	AMIDŽI GRA ENJE D.O.O. BANJA LUKA Uplata solidarnosti za 10/23	0.00	24.50
100	3381202253489850 293458751 - 3381202253489850;4405086860001;712173;011023;311023;088;0000000;0000000000 /	UMBRELLA CORPORATION BH D.O.O.. Budžetsko placanje	0.00	23.98
101	5510010000916970 293404556 - 5510010000916970;4400950040001;712173;011023;311023;002;0000000;0000000000 /	JUMA KOMPANI DOO Budžetsko placanje	0.00	23.90
102	5550101000669570 293414383 - 5550101000669570;4400498940008;712173;011023;311023;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	20.80
103	5550060000441753 293396968 - 5550060000441753;4400287140005;712173;011023;311023;001;0000000;0000000000 /	OPŠTINA MILI I	0.00	20.63
104	5620120000236102 293440095 - 5620120000236102;4400562620004;712173;011023;311023;089;0000000;0000000000 /	NF TEL DOO PALE Budžetsko placanje	0.00	20.01
105	5554000043201775 293415963 - 5554000043201775;4510973940000;712173;011023;311023;100;0000000;0000000000 /	KLAONICA JEZDI POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	19.66
106	5672411100136615 293406114 - 5672411100136615;4404776080002;712173;011123;301123;002;0000000;0000000000 /	ZU PRIMA MEDICA BANJA LUKA Budžetsko placanje	0.00	19.39
107	1941069258800104 293422144 - 1941069258800104;4403113350000;712173;011023;311023;109;0000000;0000000000 /	GREINER DOO Budžetsko placanje	0.00	19.30
108	5550000605368482 293438500 - 5550000605368482;4401017720006;712173;011023;311023;002;0000000;0000000000 /	RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	19.23
109	5620088071926883 293405033 - 5620088071926883;4402878840009;712173;011123;301123;107;0000000;0000000000 /	HERC INVEST DOO HERCEG S. KOSAAE 1 TREBINJE, 89101 Budžetsko placanje	0.00	18.70
110	5540010000525142 293421421 - 5540010000525142;4510155410003;712173;011023;011023;005;0000000;0000000000 /	GURMAN - LESKOVACKI ROSTILJ UR, TRG KRALJA PETRA KARADJORDJEVICA 15 Budžetsko placanje	0.00	18.64
111	5540010000025010 293440940 - 5540010000025010;4400435190009;712173;011023;311023;005;0000000;0000000000 /	BRANKA DOO, RAJE BANJICICA BR. 3 LAMELA 4 Budžetsko placanje	0.00	18.45
112	5520001858691656 293440631 - 5520001858691656;4404423160002;712173;011023;311023;103;0000000;0000000000 /	METAL MAS DOO TESLI Budžetsko placanje	0.00	17.41
113	5550101000669570 293414384 - 5550101000669570;4400498510003;712173;011023;311023;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	17.33
114	5520430002561763 293440641 - 5520430002561763;4507546340009;712173;011023;311023;002;0000000;0000000000 /	MILVA LATIN I - URICA DRAGANA SPSUB Budžetsko placanje	0.00	17.11
115	5672411100106254 293423093 - 5672411100106254;4404302370000;712173;010923;300923;002;0000000;0000000000 /	EURO TRANSPORTI DOO BANJA LUKA Budžetsko placanje	0.00	16.99
116	1994970078088121 293422001 - 1994970078088121;4400590750002;712173;011023;311023;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCEGROUP AD, KNINSKA 1A Budžetsko placanje	0.00	16.88
117	5517902220634069 293423449 - 5517902220634069;4403809810005;712173;011023;311023;002;0000000;0000000000 /	TOOL E BYTE DOO BANJA LUKA Budžetsko placanje	0.00	16.70
118	5558000029138030 293426064 - 5558000029138030;4404074130001;712173;011023;311023;036;0000000;0000000010 /	S.A.P. D.O.O HERCEG STEFANA 31 USTIPRACA NOVO GORAZDE 05-02-2019 POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	16.19
119	5550020015405654 293409520 - 5550020015405654;4401973890009;712173;011023;311023;094;0000000;0000000000 /	DOO STANKOS DOPRINOS SOLIDARNOSTI 10/23	0.00	16.09
120	1610450048290032 293422127 - 1610450048290032;4402895420005;712173;011023;311023;027;0000000;0000000000 /	AS TEHNIK DOO DERVENTA Budžetsko placanje	0.00	15.79

IZVOD BR. 260

O PROMJENAMA SREDSTAVA NA RA UNU 06.11.2023



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

7,379,161.15

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5559000026786797 293400139 - 5559000026786797;4404009820009;712173;011023;311023;107;0000000;0000000000 /	TIM CONSULTING DOO TREBINJE VUKA KARADZCA 22 TREBINJE	0.00	15.66
122	3389002208327424 293407405 - 3389002208327424;4200745400004;712173;011023;311023;050;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	14.87
123	5554000026891128 293416217 - 5554000026891128;4509863900004;712173;011023;311023;116;0000000;0000000000 /	ZR BRUS VL.MATI BORISLAV S.P.VLASENICA	0.00	14.59
124	5540010000562487 293421422 - 5540010000562487;4508823220004;712173;011023;311023;005;0000000;0000000000 /	SPROS 2710 ZANATSKA RADNJA - FRIZERSKI SALON, SIMOJLOVIJ PETAR S.P., T	0.00	14.50
125	5673732500011061 293422496 - 5673732500011061;4507291330004;712173;061123;061123;011;0000000;0000000000 /	RODIC MILAN RODIC SP NOVI GRAD	0.00	14.47
126	1610200058000084 293406936 - 1610200058000084;4507386040003;712173;011023;311023;107;0000000;0000000000 /	SESTO SENSO SUR VL ZELJKO STAJIC TR	0.00	14.11
127	1610000294310039 293439157 - 1610000294310039;4404975950008;712173;011023;311023;088;0000000;0000000000 /	ARENA MOTORS DOO ISTOCNO SARAJEVO	0.00	14.01
128	5550101000669570 293414488 - 5550101000669570;4402145260006;712173;011023;311023;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	14.00
129	5550060000441753 293396809 - 5550060000441753;4403119470007;712173;011023;311023;001;0000000;0000000000 /	OPŠTINA MILI I	0.00	13.71
130	5550020004783281 293435193 - 5550020004783281;4400624670003;712173;011023;311023;094;0000000;0000000000 /	RAVNA ROMANIJA DOO	0.00	13.69
131	5550020000370169 293399487 - 5550020000370169;4400559670009;712173;011023;311023;091;0000000;0000000000 /	SO TRNOVO , BUDŽET OPŠTINE	0.00	13.24
132	3389002208327424 293406890 - 3389002208327424;4200745400004;712173;011023;311023;081;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	12.78
133	5550060004334751 293434788 - 5550060004334751;4500767170006;712173;011023;311023;119;0000000;0000000000 /	PEKARSKA RADNJA VUKOVI VUKOVI DUŠICA S.P.-RO EVI	0.00	12.59
134	1542602008037047 293406485 - 1542602008037047;4218185260119;712173;011023;311023;002;0000000;0000000000 /	PPD DELIBASIC.POLIURETANI DOO KAKANJ.PODRUZNICA MOJ SAN, UL. JOVANA DU	0.00	12.09
135	5520470002822788 293420577 - 5520470002822788;4508351620003;712173;011023;311023;005;0000000;0000000000 /	VETERINARSKA STANICA LUKI DOM KULTU	0.00	11.97
136	3389002208327424 293406883 - 3389002208327424;4200745400004;712173;011023;311023;099;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	11.95
137	5672411100047957 293441586 - 5672411100047957;4403671280000;712173;061123;061123;002;0000000;0000000000 /	SKY2 TRAVEL DOO BANJA LUKA	0.00	11.81
138	5553000011625512 293380853 - 5553000011625512;4403682990009;712173;011023;311023;138;0000000;0000000000 /	MEDIKO VET DOO OSTRUZNJA DONJA BB DOBOJ	0.00	11.81
139	5550010000697011 293400305 - 5550010000697011;4400437210007;712173;011023;311023;005;0000000;0000000000 /	ELEKTRO-KONTAKT DRUŠTVO SA OGRAN.ODGOVORNOŠ U	0.00	11.72
140	5711000000045609 293441384 - 5711000000045609;4511317380002;712173;011023;311023;119;0000000;0000000000 /	GOSTIONICA SAC	0.00	11.01
141	1610000260160025 293408295 - 1610000260160025;4404730840002;712173;011023;311023;008;0000000;0000000000 /	LNB TRADE DOO	0.00	10.85
142	1610000229360003 293406455 - 1610000229360003;4511241620009;712173;010723;311223;103;0000000;0000000000 /	KOZM SALON DIVA SLOBODANKA ILINCIC	0.00	10.80
143	5550070021565782 293410570 - 5550070021565782;4402548540009;712173;011023;311023;008;0000000;0000000000 /	WANG LICONG DOO	0.00	10.75
144	5672531100002943 293405613 - 5672531100002943;4402744130005;712173;011023;311023;056;0000000;0000000000 /	GRAFOMETAL BH DOO TRN LAKTASI	0.00	10.63

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O PROMJENAMA SREDSTAVA NA RA UNU 06.11.2023



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

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

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PRETHODNO STANJE

7,379,161.15

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	1610000256830015 293439564 - 1610000256830015;4403766150006;712173;011023;311023;072;0000000;0110311023 /	AGROSTOK DOO Budžetsko placanje	0.00	10.61
146	5672411100097233 293405961 - 5672411100097233;4404183340008;712173;011023;311023;012;0000000;0000000000 /	BIG HERC DOO DRINIC Budžetsko placanje	0.00	10.57
147	1610450067430072 293423298 - 1610450067430072;4403513020009;712173;011023;311023;002;0000000;0000000000 /	GRUBE DOO SVE ZA SUMARSTVO BANJA LU Budžetsko placanje	0.00	10.38
148	5520080001607543 293440740 - 5520080001607543;4401284410008;712173;011023;311023;103;0000000;0000000000 /	VUKADINOV I DOOCETINJSKA BBTESLI Budžetsko placanje	0.00	10.31
149	3389002208327424 293407056 - 3389002208327424;4200745400004;712173;011023;311023;136;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	10.00
150	5540050000105712 293441027 - 5540050000105712;4403045170006;712173;011023;311023;013;0000000;0000000000 /	ZU APOTEKA "GALEN", OBUDOVAC BB BB Budžetsko placanje	0.00	9.86
151	5517902222438463 293420599 - 5517902222438463;4404696050005;712173;011023;311023;056;0000000;0000000000 /	EURO GAMES TECHNOLOGY GROUP DOO LAKTASI Budžetsko placanje	0.00	9.83
152	1610000294310039 293439307 - 1610000294310039;4404975950008;712173;011023;311023;088;0000000;0000000000 /	ARENA MOTORS DOO ISTOCNO SARAJEVO Budžetsko placanje	0.00	9.65
153	5620038129129774 293421597 - 5620038129129774;4509713410009;712173;061123;061123;005;0000000;0000000000 /	LUKIC NP POLJOPRIVREDNA APOTEKA S.P. BIJELJINA SUVO POLJE BB 76300 BIJ Budžetsko placanje	0.00	9.63
154	5674431100001393 293423080 - 5674431100001393;4401345810004;712173;011023;311023;107;0000000;0000000000 /	VUMI-KOMERC DOO TREBINJE, KRALJA PETRA I OSLOBODICA 25 Budžetsko placanje	0.00	9.58
155	5540060001149189 293441072 - 5540060001149189;4500394470004;712173;011023;311023;138;0000000;0000000000 /	STR MJESOVITE ROBE SEMAFOR Budžetsko placanje	0.00	9.14
156	5550060048950871 293460650 - 5550060048950871;4507927490007;712173;011023;311023;015;0000000;0000000000 /	ZANATSKA RADNJA "TRADICIJA" A IMOVI MIRJANA S.P. SOLIDARNOST	0.00	9.04
157	5620990001689458 293420964 - 5620990001689458;4401954320005;712173;011023;311023;002;0000000;0000000000 /	AUTO KUCA LAV DOO BANJA LUKA Budžetsko placanje	0.00	9.01
158	5540290000003656 293422673 - 5540290000003656;4404901320002;712173;061123;061123;002;0000000;0000000000 /	MIJAC DRUSTVO SA OGRANICENOM ODGOVORNOSCU BANJA LUKA Budžetsko placanje	0.00	8.90
159	5550080051023372 293417194 - 5550080051023372;4508178140009;712173;011023;311023;103;0000000;0000000000 /	PEKARA NATURA GORDANA DEVI SP BLATNICA Solidarnost	0.00	8.86
160	3389002208327424 293407063 - 3389002208327424;4200745400004;712173;011023;311023;010;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	8.68
161	1995630045133696 293438773 - 1995630045133696;4404403720001;712173;011023;311023;002;0000000;0000000000 /	SANITAS BH D.O.O., SIME SOLAJE BR.1A Budžetsko placanje	0.00	8.52
162	3383502200447128 293438717 - 3383502200447128;4401763730009;712173;011023;311023;002;0000000;0000000010 /	HUMANITARNA ORGANIZACIJA MARJANOVAC CENTAR ZA ODVIKAVANJE OD OVISNOSTI Budžetsko placanje	0.00	8.39
163	3389002208327424 293407061 - 3389002208327424;4200745400004;712173;011023;311023;090;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	8.04
164	5723260000131326 293439998 - 5723260000131326;4504635910006;712173;011023;311023;103;0000000;0000000000 /	PALMA ZR DJURADJ ALEKSIC Budžetsko placanje	0.00	7.89
165	5620990001116479 293440302 - 5620990001116479;4401329960004;712173;010923;300923;050;0000000;0000000000 /	17.JUN D.O.O. RIBNIK VELIJE BB 79288 RIBNIK Budžetsko placanje	0.00	7.34
166	1610850002300081 293407503 - 1610850002300081;4501321960000;712173;011023;311023;005;0000000;0000000000 /	KRAJINA SS TR VL SRPKO SAVIC SP BIJ Budžetsko placanje	0.00	7.31
167	5551000052716752 293413658 - 5551000052716752;4511782620001;712173;061123;061123;002;0000000;0000000000 /	GURMAN DRAGIŠA GUSKI SP BANJA LUKA SOLIDARNOST 10/23	0.00	7.18
168	5540050000120747 293405112 - 5540050000120747;4403156670008;712173;011023;311023;013;0000000;0000000000 /	DRVO HOLZ DOO, OBUDOVAC BB Budžetsko placanje	0.00	7.12

IZVOD BR. 260

O PROMJENAMA SREDSTAVA NA RA UNU 06.11.2023



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ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

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PRETHODNO STANJE

7,379,161.15

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5551000021712157 293399641 - 5551000021712157;4509525410000;712173;011023;311023;002;0000000;0000000000 /	NEST SP BANJA LUKA	0.00	7.06
	FOND SOLID ZA LIJECENJE DJECE 10/23			
170	5710600000073468 293441213 - 5710600000073468;4404781750008;712173;011023;311023;095;0000000;0000000000 /	BB HOLZ DOO	0.00	7.04
	Budzetsko placanje			
171	5675411100019192 293459921 - 5675411100019192;4405089530002;712173;011023;311023;028;0000000;0000000010 /	PREDSKOLSKA USTANOVA KLUB ZA DJECU ZVONCICI	0.00	7.03
	Budzetsko placanje			
172	5520040002397222 293458709 - 5520040002397222;4402963440001;712173;010923;300923;088;0000000;0000000000 /	KROMIDA DOVOJ.R.PUTNIKA 122ISTO NO	0.00	6.83
	Budzetsko placanje			
173	5550020001620887 293429003 - 5550020001620887;4501494550001;712173;011023;311023;088;0000000;0000000000 /	"AUTOPREVOZNIK" DRAGAN TIMOTIJEVI	0.00	6.73
	DOP ZA FON SOLI 10/2023			
174	5550010011035368 293449588 - 5550010011035368;4505147220005;712173;011023;311023;005;0000000;0000000000 /	SZR"MIKRON",VL.JOVI I BRANISLAV	0.00	6.52
	SOLIDANI DOPRINOS			
175	5550101000669570 293414376 - 5550101000669570;4400502990007;712173;011023;311023;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	6.49
176	5550070021438906 293437313 - 5550070021438906;4402524440003;712173;011023;311023;002;0000000;0000000000 /	DRVO MEHANIKA DOO BANJA LUKA	0.00	6.39
	FOND SOLID 10/23			
177	3389002208327424 293407740 - 3389002208327424;4200745400004;712173;011023;311023;033;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	6.29
	Budzetsko placanje			
178	5672411100071140 293406330 - 5672411100071140;4403877810005;712173;011023;311023;002;0000000;0000000000 /	ZDRAVSTVENA USTANOVA CONFIDENT STOMATOLOSKA AMBULANTA BANJA LUKA	0.00	6.13
	Budzetsko placanje			
179	3389002208327424 293407051 - 3389002208327424;4200745400004;712173;011023;311023;105;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	6.09
	Budzetsko placanje			
180	1545802013071187 293406843 - 1545802013071187;4511135510008;712173;011023;311023;002;0000000;0000000000 /	ADVOKAT STOJAN VUKAJLOVIC DURE DAMJANOVICA 249, BANJA LUKA 38765530194	0.00	6.09
	Budzetsko placanje			
181	5550100100669135 293383474 - 5550100100669135;4400495170007;712173;010623;300623;113;0000000;0000000000 /	JZU DOM ZDRAVLJA VIŠEGRAD	0.00	6.00
	UPLATA SREDS SOLIDAR VI/23 UŠ UMLI JAKŠI			
182	5550020052548312 293427174 - 5550020052548312;4508350730000;712173;011023;311023;088;0000000;0000000000 /	SUR CAFFE BAR "NEWS" VL. DEJAN GENGO, ISTO NO SARAJEVO	0.00	5.93
	UPL SOL ZA LIJE ENJE DJECEU INOS			
183	5517902219848466 293423450 - 5517902219848466;4400590750002;712173;011023;311023;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	5.91
	Budzetsko placanje			
184	3389002208327424 293408086 - 3389002208327424;4200745400004;712173;011023;311023;066;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	5.83
	Budzetsko placanje			
185	3381902212271120 293438583 - 3381902212271120;4404762530005;712173;011023;311023;005;0000000;0000000000 /	REPUBLI KA STRANKA SRPSKE	0.00	5.80
	Budzetsko placanje			
186	3389002208327424 293407391 - 3389002208327424;4200745400004;712173;011023;311023;009;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	5.78
	Budzetsko placanje			
187	5557000060189720 293401963 - 5557000060189720;4404996100004;712173;011023;311023;089;0000000;0000000000 /	GEO STUDIO DOO	0.00	5.63
	DOP ZA SOL			
188	5551000025814384 293431652 - 5551000025814384;4508447570007;712173;011023;311023;002;0000000;0000000000 /	KTG AUTO GORAN KUPREŠAK SP	0.00	5.60
	Solidarnost za bolesnu djecu			
189	5520260002264127 293440614 - 5520260002264127;4506857300004;712173;011023;311023;011;0000000;0000000000 /	PDV RISOJEVI R. S.P.VIDOVDANSKA 3	0.00	5.50
	Budzetsko placanje			
190	5620998128463433 293440150 - 5620998128463433;4509680650009;712173;011023;311023;002;0000000;0000000000 /	RED BULL RADOJCIC SLAVKO S.P. BANJA LUKA TRIVE AMELICE 33 78000 BANJA	0.00	5.50
	Budzetsko placanje			
191	5514502264739363 293423657 - 5514502264739363;4404835940002;712173;011023;311023;005;0000000;0000000000 /	TRENDY MODA DOO BIJELJINA	0.00	5.48
	Budzetsko placanje			
192	5620058163462826 293440331 - 5620058163462826;4511637610006;712173;011023;311023;013;0000000;0000000000 /	RESTORAN METEORA RADMILA COSOVIC S.P. SAMAC DJENERALA DRAZE MIHAJLOVIC	0.00	5.36
	Budzetsko placanje			

IZVOD BR. 260

O PROMJENAMA SREDSTAVA NA RA UNU 06.11.2023



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

7,379,161.15

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5722660001181478 293421578 - 5722660001181478;4512300780003;712173;011123;301123;074;0000000;0000000000 /	TAXI BAR MARKO KURNOGA SP PRIJEDOR, SVALE BB Budžetsko placanje	0.00	5.33
194	5520041531983626 293405244 - 5520041531983626;4507872140001;712173;011023;311023;085;0000000;0000000000 /	M - CONCEPT SZFRISTO NO SARAJEVO Budžetsko placanje	0.00	5.32
195	5520410002413742 293404145 - 5520410002413742;4500984510001;712173;011023;311023;097;0000000;0000000000 /	DRVO-TREND ZTR I.P. S.P.GRUJI I SI Budžetsko placanje	0.00	5.32
196	5620108098671916 293458551 - 5620108098671916;4508020350006;712173;011023;311223;007;0000000;0000000000 /	FARMA ZUBOVIC ZUBOVIC SINISA S.P KOZARSKA DUBICA FURDE FURDE BB 79240 Budžetsko placanje	0.00	5.31
197	5620038179393331 293423221 - 5620038179393331;4405017970008;712173;011023;311023;005;0000000;0000000000 /	PU SUMA BIJELJINA Budžetsko placanje	0.00	5.30
198	161040009850050 293460002 - 161040009850050;4400099490007;712173;011023;311023;103;0000000;0000000000 /	ZIG PROM DOO TESLIC Budžetsko placanje	0.00	5.30
199	5520300002355305 293405263 - 5520300002355305;4507074070002;712173;011023;311023;002;0000000;0000000000 /	AKADEMAC S.P. POPOVI R.VOJV. P.BOJ Budžetsko placanje	0.00	5.29
200	5553000035679475 293426890 - 5553000035679475;4508912750009;712173;011023;311023;010;0000000;0000000000 /	MAX-MOBILE BOJAN UKI SP BROAD UPLATA DOPR ZA 10/23 DOPRINOS ZA SOLIDARNOST	0.00	5.28
201	5673532500038619 293422306 - 5673532500038619;4512987640001;712173;061123;061123;095;0000000;0000000000 /	KAFETERIJA EIGHT SLOBODAN STOJKOVIC SP SRBAC Budžetsko placanje	0.00	5.26
202	5552000046375424 293397528 - 5552000046375424;4403486890004;712173;011123;301123;067;0000000;0000000000 /	MG TEHNIKA DOO MRKONJI GRAD FOND SOLIDARNOSTI	0.00	5.26
203	5723260000757752 293422631 - 5723260000757752;4513108290007;712173;011023;311223;103;0000000;0000000000 /	ND STOJANOVIC MALTER ZAVRSNI RADOVI Budžetsko placanje	0.00	5.25
204	5540010000433574 293405477 - 5540010000433574;4508112390004;712173;010823;311023;005;0000000;0000000000 /	TOMI PLAST ZR, NOVI DVOROVI Budžetsko placanje	0.00	5.25
205	5674411100006341 293441571 - 5674411100006341;4403438730003;712173;011023;311023;107;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA VL. DRAGAN FILIPOVIC TREBINJE Budžetsko placanje	0.00	5.25
206	5620998171141105 293439868 - 5620998171141105;4404849060005;712173;011023;311023;093;0000000;9999999999 /	CFS DOO KNEZEVO Budžetsko placanje	0.00	5.25
207	5554000037684124 293457512 - 5554000037684124;4510591230002;712173;061123;061123;097;0000000;0000000000 /	VECO PREDRAG VASI SP SREBRENICA DOP ZA SOL	0.00	5.25
208	1610850007180054 293408130 - 1610850007180054;4402538740000;712173;011023;311023;005;0000000;0000000000 /	DAR PROM DOO JANJA Budžetsko placanje	0.00	5.14
209	5710500000127696 293441482 - 5710500000127696;4404808970005;712173;010923;311023;089;0000000;0000000000 /	AMOS DOO Pale Budžetsko placanje	0.00	5.02
210	5550430049887824 293461223 - 5550430049887824;4402557880009;712173;011023;311023;002;0000000;0000000000 /	PROMONT DOO BULEVAR DESANKE MAKSIMOVIC 2A BANJA LUKA 04-05-2022 SOLIDARNOST 10/23	0.00	5.00
211	1610450061840059 293459741 - 1610450061840059;4507994840004;712173;011023;311023;064;0000000;0000000000 /	ENERGOMONT OZTR VL EVDJIC N I EVDJI Budžetsko placanje	0.00	4.88
212	1610000141410006 293406447 - 1610000141410006;4403911930007;712173;011123;301123;002;0000000;0000000000 /	VAMED B H DOO D BANJA LUKA Budžetsko placanje	0.00	4.80
213	5620998146086296 293403860 - 5620998146086296;4404301300008;712173;011023;311023;002;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA BRILIDENT DENTAL STUDIO ? SPA BANJA LUKA SI Budžetsko placanje	0.00	4.76
214	5620998164404746 293422844 - 5620998164404746;4511725580001;712173;011023;311023;002;0000000;0000000000 /	ELEMENT ZDRAVKO TADIC SP BANJA LUKA PUT SRPSKIH BRANILACA 130 78000 B Budžetsko placanje	0.00	4.73
215	5553000055806490 293426708 - 5553000055806490;4512208380007;712173;011023;311023;064;0000000;0000000000 /	HOTEL ATHOS DRAGAN FILIPOVI I JOVAN LUKI SP MODRI A PLA ANJE	0.00	4.65
216	5551000062272513 293365298 - 5551000062272513;4512439780008;712173;011023;311023;002;0000000;0000000000 /	ESTRADA MILAN VIDOVI S.P. BANJA LUKA Uplata posebnog doprinosa za solidarnost	0.00	4.65

IZVOD BR. 260

O PROMJENAMA SREDSTAVA NA RA UNU 06.11.2023



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

7,379,161.15

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5551000012269789 293457064 - 5551000012269789;4509018580009;712173;011023;311023;002;0000000;0000000000 /	MALA LUKA DOJ INOVI MIROSLAV SP	0.00	4.50
	DOPR. ZA SOLIDARN.			
218	5550000605368482 293438498 - 5550000605368482;4401017720006;712173;011023;311023;002;0000000;0000000000 /	RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	4.27
219	5510390001692272 293440346 - 5510390001692272;4504998800008;712173;011023;311023;015;0000000;0000000000 /	PEKARA KLAS SP	0.00	4.25
	Budzetsko placanje			
220	5550010011855309 293449034 - 5550010011855309;4506029740009;712173;011023;311023;005;0000000;0000000000 /	"FOTO TOMI D"ZANATSKA FOTOGRAFSKA RADNJA,VL.TOMI DOBRINKA,S.P.	0.00	4.18
	UPLATA U FOND SOLIDARNOSTI			
221	3383502273798334 293407077 - 3383502273798334;4404854220002;712173;011023;311023;002;0000000;0000000000 /	Z.U.STOMATOLOSKA AMBULANTA DR	0.00	4.03
	Budzetsko placanje			
222	5551000062836859 293364056 - 5551000062836859;4513098630009;712173;011023;311023;002;0000000;0000000000 /	SPINING STAR DRAGAN SANDI S.P. BANJA LUKA	0.00	4.00
	Doprinos10/2023 Plata RS - Doprinos solidarnosti			
223	5540010000589356 293458583 - 5540010000589356;4403047620009;712173;061123;061123;005;0000000;0000000000 /	ZU APOTEKA AVENA JANJA BIJELJINA	0.00	3.98
	Budzetsko placanje			
224	5517302202552911 293459366 - 5517302202552911;4404958270001;712173;010823;310823;056;0000000;0000000000 /	MRDA TRANSPORT DOO LAKTASI	0.00	3.95
	Budzetsko placanje			
225	5550000605368482 293438499 - 5550000605368482;4401017720006;712173;011023;311023;002;0000000;0000000000 /	RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	3.76
226	5673211100024152 293439739 - 5673211100024152;4402984360008;712173;011023;311023;008;0000000;0000000000 /	BRANEL-FIN DOO GRADISKA	0.00	3.76
	Budzetsko placanje			
227	5554000061854487 293431954 - 5554000061854487;4512985350006;712173;011023;311023;001;0000000;0000000000 /	JAVNI PREVOZ PIKE NADA CVETINOV I SP MILI I	0.00	3.75
	SOLIDARNOST 10/23			
228	5551000047149146 293410077 - 5551000047149146;4402285510002;712173;011123;301123;002;0000000;0000000000 /	TNT DOO BANJA LUKA ULICA PETRA KOCICA BR 3 BANJA LUKA BANJA LUKA	0.00	3.73
	04-09-2023 FOND SOLIDARNOSTI			
229	5557000025036241 293396025 - 5557000025036241;4501620950002;712173;011023;311023;085;0000000;0000000000 /	S.P MIRKEC	0.00	3.71
	POS DOP ZA SOL PO OSNOVU NETO PLATE			
230	5675412500033869 293441092 - 5675412500033869;4509235680003;712173;061123;061123;028;0000000;0000000000 /	TUR IPON MILE SUSIC SP DOBOJ	0.00	3.70
	Budzetsko placanje			
231	5551000059025729 293446913 - 5551000059025729;4404945370007;712173;011023;311023;002;0000000;0000000000 /	PU ŠKOLARAC BANJA LUKA	0.00	3.69
	OBUSTAVE ZA X/2023			
232	5620100000294885 293421604 - 5620100000294885;4400741470007;712173;011023;311023;007;0000000;0000000000 /	AGRO DUBICA D.O.O. KOZARSKA DUBICA	0.00	3.66
	Budzetsko placanje			
233	5540010000419412 293405851 - 5540010000419412;4507752670007;712173;031123;031123;005;0000000;0000000000 /	CODEX C&S AG.ZA PRUZ.KNJIGO.USLUGA	0.00	3.65
	Budzetsko placanje			
234	5520430002784766 293405238 - 5520430002784766;4508231050009;712173;011023;311023;002;0000000;0000000000 /	AUTO LAUŠ SP VERIŠ GORAN	0.00	3.64
	Budzetsko placanje			
235	5559000007395430 293441731 - 5559000007395430;4508811050006;712173;010923;300923;033;0000000;0000000000 /	UR PLANINKA VL S.P. PREDRAG KOPRIVICA	0.00	3.62
	SOLIDARNOST			
236	5540040000078116 293405838 - 5540040000078116;4405009790009;712173;011023;311023;008;0000000;0000000000 /	SANUS PRODUCTS D.O.O. GRADISKA	0.00	3.62
	Budzetsko placanje			
237	5540010000399624 293404522 - 5540010000399624;4507373140009;712173;011023;311023;005;0000000;0000000000 /	Gora sur nacionalna kuca, NEZNANIH JUNAKA 49	0.00	3.61
	Budzetsko placanje			
238	5675612500013489 293405960 - 5675612500013489;4512339480007;712173;011023;311023;103;0000000;0000000000 /	KERAMICARSKE USLUGE SL SINISA LAZIC SP CECAVA	0.00	3.60
	Budzetsko placanje			
239	3389002208327424 293407053 - 3389002208327424;4200745400004;712173;011023;311023;072;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	3.60
	Budzetsko placanje			
240	5520160000461969 293440534 - 5520160000461969;4500440330000;712173;011023;311023;028;0000000;0110311023 /	MA IJE O I AUTO ŠKOLAKNEZA MILOŠA	0.00	3.60
	Budzetsko placanje			

IZVOD BR. 260

O PROMJENAMA SREDSTAVA NA RA UNU 06.11.2023



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 7,379,161.15

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5520180002597714 293405056 - 5520180002597714;4507652370006;712173;011023;311023;113;0000000;0000000000 /	OKI INERNET CAFFE OKORILLO M.KRALJ	0.00	3.59
242	5673532500039589 293422294 - 5673532500039589;4513104620002;712173;061123;061123;095;0000000;0000000000 /	CAFFE EIGHT ZORAN NUZDIC SP SRBAC	0.00	3.58
243	5551000061866665 293415758 - 5551000061866665;4513012690004;712173;061123;061123;002;0000000;0000000000 /	VIOLETA RADENKO MITROVI S.P. BANJA LUKA	0.00	3.56
244	5550000051445617 293446135 - 5550000051445617;4511631250008;712173;011023;311023;109;0000000; /	OKI ZORICA OKI S.P. UGLJEVIK	0.00	3.55
245	554012000048721 293405307 - 554012000048721;4510875420006;712173;011023;311023;119;0000000;0000000000 /	Kafe bar "COOL" Boris Andric s.p. Ek, Ekonomija 1/2	0.00	3.54
246	5674832500030018 293459398 - 5674832500030018;4508066770000;712173;011023;311023;088;0000000;0000000000 /	ZAN.I USL.SALON LJEPOTE D LINE VESNA PANDUREVIC SP I.N.SARAJEVO	0.00	3.52
247	5721060001744061 293422011 - 5721060001744061;4512407310000;712173;011023;311023;002;0000000;0000000000 /	ANGELS BEAUTY SANJA ZRNI KLINCOV SP BANJA LUKA, gunduli eva 106	0.00	3.52
248	5554000062955340 293460548 - 5554000062955340;4513137550000;712173;011023;311023;015;0000000;0000000000 /	RISTANOVI VEDRAN RISTANOVI SP BRATUNAC	0.00	3.51
249	5673432500075387 293458339 - 5673432500075387;4511054270002;712173;011023;311023;005;0000000;0000000000 /	LEVEL UP STANIMIR LALOVIC SP BIJELJINA	0.00	3.51
250	5540100001136868 293441046 - 5540100001136868;4511220460001;712173;010923;300923;013;0000000;0000000000 /	KAFE BAR "DELTA S"Goja Popovic s.p. Crkvina, Crkvina bb BB	0.00	3.51
251	5674412500022861 293459925 - 5674412500022861;4512805390005;712173;011023;311023;033;0000000;0000000000 /	PAB THE DODERS NEBOJSA DODER SP GACKO	0.00	3.50
252	5540130000012394 293405987 - 5540130000012394;4403073540005;712173;010923;311023;088;0000000;0000000000 /	AGRO-FUNGI D.O.O.	0.00	3.50
253	5672412500153329 293406089 - 5672412500153329;4511051500007;712173;011123;301123;002;0000000;0000000000 /	GRABEZ DUSAN GRABEZ SP BANJA LUKA	0.00	3.50
254	5620038163847723 293458196 - 5620038163847723;4507034280004;712173;011023;311023;119;0000000;0000000000 /	PRESTIGE SLOBODAN RADIC S.P.SKOCIC SKOCIC 1/A 75412 SKOCIC	0.00	3.50
255	3389002208327424 293407216 - 3389002208327424;4200745400004;712173;011023;311023;012;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	3.47
256	5550090001830840 293424006 - 5550090001830840;4401385360001;712173;011023;311023;033;0000000;0000000000 /	AUTO MOTO DRUŠTVO GACKO	0.00	3.36
257	3389002208327424 293407576 - 3389002208327424;4200745400004;712173;011023;311023;043;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	3.15
258	5540010000571314 293406000 - 5540010000571314;4404758770000;712173;011023;311023;005;0000000;0000000000 /	DOO AAA-1 RENT BIJELJINA	0.00	3.05
259	5620098138433235 293422986 - 5620098138433235;4510215760009;712173;011023;311023;119;0000000;0000000000 /	MUNJA PREDUZETNICKA RADNJA NOVAKOVIC DRAGAN S.P.ROCEVIC ROCEVIC 13 754	0.00	3.03
260	1610000195350057 293408499 - 1610000195350057;4506152430006;712173;011023;311023;085;0000000;0000000000 /	TDI ZANATSKO TR ADAMOVIC BOZIDAR	0.00	2.97
261	5551000058525888 293447779 - 5551000058525888;4404010240008;712173;011123;301123;002;0000000;0000000000 /	ENERGIJA VODE DOO BANJA LUKA UL. PETRA KOCICA BR. 3 BANJA LUKA	0.00	2.75
262	5514602211632052 293422695 - 5514602211632052;4508285220007;712173;011023;311023;028;0000000;0000000000 /	MERAK SP ASIMA MUJZDI DOBOJ	0.00	2.60
263	5550900056102348 293364510 - 5550900056102348;4404839930001;712173;010923;300923;002;0000000;0000000000 /	MANID DOO BANJA LUKA	0.00	2.48
264	3383902266172562 293439695 - 3383902266172562;4404283210004;712173;011023;311023;028;0000000;0000000000 /	DCT DOO DOBOJ	0.00	2.48

IZVOD BR. 260

O PROMJENAMA SREDSTAVA NA RA UNU 06.11.2023



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

7,379,161.15

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	5520002067138642 293404345 - 5520002067138642;4511612030005;712173;010923;300923;085;0000000;0000000000 /	KRSTI -TRANSPORT NJ.KRSTI SP Budžetsko placanje	0.00	2.37
266	5554000043999988 293424083 - 5554000043999988;4511048460002;712173;011023;311023;116;0000000;0000000000 /	GUMA-PROM ZDENKO TRIFUNOVI S.P. VLASENICA POSEBAN DOP. ZA SOLIDARNOST	0.00	2.35
267	5672411100094905 293405940 - 5672411100094905;4404137310005;712173;011023;311023;002;0000000;0000000000 /	BUSINESS CONSULTING CENTAR DOO BANJA LUKA Budžetsko placanje	0.00	2.34
268	5540080001113880 293422267 - 5540080001113880;4504618310003;712173;011023;311023;010;0000000;0000000000 /	TR JABKA VL.Lucanovic Sinisa, s.p.Brod, ZMAJ JOVE JOVANOVIJA BB Budžetsko placanje	0.00	2.32
269	5551000057420670 293432497 - 5551000057420670;4404903370007;712173;011023;311023;002;0000000;0000000000 /	VAŠA KU A DOO FOND ZA DIJAGNOSTIKU I LIJE ENJE	0.00	2.32
270	5672532500056711 293441165 - 5672532500056711;4512807330000;712173;061123;061123;056;0000000;0000000000 /	DIJ DALIBORKA JEREMIC SP LAKTASI Budžetsko placanje	0.00	2.32
271	5550070054184166 293411346 - 5550070054184166;4403507480006;712173;011023;311023;002;0000000;0000000000 /	D.O.O SIMPA CO TIM DOPR ZA SOL PODRA UNU PLATE	0.00	2.32
272	5620998167283512 293404382 - 5620998167283512;4404766870005;712173;011023;311023;002;0000000;0000000000 /	FIVERA ? FORP DOO BANJA LUKA Budžetsko placanje	0.00	2.31
273	5676032500011334 293420822 - 5676032500011334;4511218480003;712173;011023;311023;056;0000000;0000000000 /	LACINOV VLADAN VUKADIN SP LAKTASI Budžetsko placanje	0.00	2.31
274	5550070022572545 293416858 - 5550070022572545;4502316820000;712173;011023;311023;002;0000000;0000000000 /	SP KENZO -GRUJI /RANKO/ JELENA F.S. ZA LIJEC DJEC. U INSOT ZA 10.2023	0.00	2.28
275	5551000049113493 293416195 - 5551000049113493;4511440660001;712173;011023;311023;056;0000000;0000000000 /	ALI MONT ZORICA ALI S.P. LAKTAŠI DOPRINOSI ZA SOLIDARNOST 10/23	0.00	2.28
276	5674832500050582 293441272 - 5674832500050582;4513043810008;712173;061123;061123;088;0000000;0000000000 /	EUROSUN NEBOJSA VIDIC SP ISTOCNO NOVO SARAJEVO Budžetsko placanje	0.00	2.27
277	5672532500049533 293406365 - 5672532500049533;4511723960001;712173;011023;311023;056;0000000;0000000000 /	INOX BLAGOJEVIC GORAN BLAGOJEVIC SP LAKTASI Budžetsko placanje	0.00	2.26
278	5557000013323685 293396519 - 5557000013323685;4509059420008;712173;011023;311023;088;0000000;0000000000 /	TRGOVINSKA RADNJA - CJE ARA "MIMA" VL.IRMA DŽAFEROVI , S.P. ISTO NO NOVO SARAJEVO, TRGOVINA POS DOP ZA SOL	0.00	2.25
279	5672411100048539 293423273 - 5672411100048539;4403649510000;712173;011023;311023;056;0000000;0000000000 /	AIR POINT DOO BANJA LUKA Budžetsko placanje	0.00	2.24
280	5620128108178885 293403838 - 5620128108178885;4508433780009;712173;011023;311023;088;0000000;0000000000 /	TR RIBARNICA VL. DAJANA GOGIC, S.P. I. N. SARAJEVO Budžetsko placanje	0.00	2.24
281	1610000288250061 293459527 - 1610000288250061;4512565140006;712173;010923;300923;119;0000000;0000000000 /	TR VEMEX DJUKA VUCINIC S P ZVORNIK Budžetsko placanje	0.00	2.23
282	5550020015706257 293433709 - 5550020015706257;4401450870004;712173;011023;311023;094;0000000;0000000000 /	AD "VETERINARSKA STANICA " SOKOLAC DOPRINOS SOLIDARNOSTI	0.00	2.22
283	5674832500021676 293458341 - 5674832500021676;4509509560000;712173;010923;300923;088;0000000;0000000000 /	NEW FOLDER 2 CAFFE BAR VL.SRDJAN AVRAMOVIC SP I.N.SARAJEVO Budžetsko placanje	0.00	2.19
284	554001000090291 293440909 - 554001000090291;4501335320003;712173;011023;311023;005;0000000;0000000000 /	DUGA ZR - FOTOLABORATORIJA, SRPSKE VOJSKE BR. 5 Budžetsko placanje	0.00	2.14
285	5557000043807584 293446918 - 5557000043807584;4510454670003;712173;011023;311023;085;0000000;0000000000 /	NEAA PETRA DIV I S.P ISTO NA ILIDŽA UPL SOLIDARNOSTI LIJECENJE DJECE U INOSTRANSTVU	0.00	2.01
286	5517902222647110 293459778 - 5517902222647110;4404971020006;712173;011023;311023;107;0000000;0000000000 /	ENNA SOLAR BH DOO TREBINJE Budžetsko placanje	0.00	2.00
287	5510140000820788 293423660 - 5510140000820788;4401191670000;712173;061123;061123;067;0000000;0000000000 /	LEKA DOO Budžetsko placanje	0.00	1.93
288	3383902266136090 293408096 - 3383902266136090;4510109570004;712173;011023;311023;028;0000000;0000000000 /	TRGOVINA AJRANKA S.P. AJIRE Budžetsko placanje	0.00	1.89

IZVOD BR. 260

O PROMJENAMA SREDSTAVA NA RA UNU 06.11.2023



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

7,379,161.15

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
289	5553000056110682 293415486 - 5553000056110682;4512258560006;712173;011023;311023;103;0000000;0000000000 /	SAL ZA MASAZU RELAKS LJ MARKOVIC SP CARA DUSANA 20B TESLIC	0.00	1.88
290	5559000022705037 293383353 - 5559000022705037;4509661190005;712173;011023;311023;033;0000000;0000000000 /	VASKE T.R. S.P.	0.00	1.88
291	5550030052637697 293365380 - 5550030052637697;4508354480008;712173;011023;311023;072;0000000;0000000000 /	SERVIS RA UNARA MICROMAX COMPUTERS S.P.LON ARI	0.00	1.86
292	5673432500099540 293404991 - 5673432500099540;4512645170003;712173;011023;311023;005;0000000;0000000000 /	RED-STYLE EMINA ZULCIC SP BIJELJINA	0.00	1.85
293	5540060001237750 293422051 - 5540060001237750;4509898360002;712173;010923;300923;028;0000000;0000000000 /	PEKARA ILIC DARKO ILIC S.P.	0.00	1.84
294	5550060001509044 293426742 - 5550060001509044;4500815240003;712173;011023;311023;119;0000000;0000000000 /	ROŠTILJNICA KETERING SNEŽA ERI SR AN SP KARAKAJ	0.00	1.84
295	5672532500027126 293422501 - 5672532500027126;4509720540007;712173;061123;061123;056;0000000;0000000000 /	UR KAFE BAR LAV SP GORDANA SURUCIC LAKTASI	0.00	1.84
296	5673432500107494 293405612 - 5673432500107494;4513099790000;712173;011023;311023;005;0000000;0000000000 /	V I M PETAR MAKSIMOVIC SP BIJELJINA	0.00	1.84
297	5551000057293115 293415723 - 5551000057293115;4404892740001;712173;011123;301123;002;0000000;0000000000 /	MHE TESLA DOO ULICA PETRA KOCICA BROJ 3 BANJA LUKA	0.00	1.83
298	5676031100008782 293405980 - 5676031100008782;4404679390005;712173;011023;311023;056;0000000;0000000000 /	ATR SYSTEM DOO LAKTASI	0.00	1.82
299	5557000055372797 293400329 - 5557000055372797;4512185070005;712173;011023;311023;085;0000000;0000000000 /	PUŠARA VALENTINA PUŠARA S.P ISTO NA ILIDŽA	0.00	1.82
300	5722260000368056 293421373 - 5722260000368056;4511558580002;712173;011023;311023;027;0000000;0000000000 /	BILJAN DEJAN BILJANOVIC SP DERVENTA	0.00	1.79
301	5559000025520559 293433085 - 5559000025520559;4403963650002;712173;011023;311023;107;0000000;0000000000 /	ZU HERC LAB TREBINJE	0.00	1.79
302	5557000037187431 293417743 - 5557000037187431;4510560190002;712173;011023;311023;089;0000000;0000000000 /	ZANATSKO TRGOVINSKA RADNJA D&M-HULA HOP DRAGAN SIMANI S.P.PALE	0.00	1.78
303	5553000061636190 293410716 - 5553000061636190;4512976010006;712173;011023;311023;028;0000000;0000000000 /	MOBILAND MLADEN MARJANOVI S.P. DOBOJ	0.00	1.78
304	5620058154107273 293404353 - 5620058154107273;4511116720000;712173;061123;061123;038;0000000;0000000000 /	KOZMETICKI SALON LADY DIJANA MISANOVIC S.P.PETROVO	0.00	1.76
305	5517202204235284 293423659 - 5517202204235284;4510181250006;712173;011023;311023;002;0000000;0000000000 /	SELEKTIV SIMEUNA STRBAC SP BANJA LUKA	0.00	1.76
306	5520410002833461 293458289 - 5520410002833461;4508383150009;712173;010823;310823;015;0000000;0000000000 /	DAVIDOFF-1 RADISLAV JOVANOVI S.P.G	0.00	1.76
307	5550020055273236 293436505 - 5550020055273236;4508571230001;712173;010823;310823;089;0000000;0000000000 /	"XL", VLASNIK SIMANI MILIJANA,S.P.,UGOSTITELJSTVO,PALE	0.00	1.76
308	5722460000212846 293421387 - 5722460000212846;4509489190006;712173;011023;311023;005;0000000;0000000000 /	MIRMAJ NENAD MITROVI S.P. PATKOVA A, PATKOVA A BLOK BR. 9/211	0.00	1.76
309	5620128175620075 293440070 - 5620128175620075;4512641690002;712173;011023;311023;088;0000000;0000000000 /	RAC. PROG. BREAKPOINT IT SRECKO PROTIC S. P. I. N. SARAJEVO	0.00	1.76
310	5553000035679475 293427164 - 5553000035679475;4508912750009;712173;011023;311023;010;0000000;0000000000 /	MAX-MOBILE BOJAN UKI SP BROD	0.00	1.76
311	5556000038232559 293417834 - 5556000038232559;4401765270005;712173;011223;311223;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA DOLA KA U NOVOM SARAJEVU	0.00	1.75
312	5557000024731855 293412424 - 5557000024731855;4403159420002;712173;011023;311023;088;0000000;0000000000 /	UDAIS	0.00	1.75

IZVOD BR. 260

O PROMJENAMA SREDSTAVA NA RA UNU 06.11.2023



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

7,379,161.15

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
313	5620068137258906 293405430 - 5620068137258906;4401765270005;712173;011223;311223;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA GORAZDE GORAZDE BB 73110 NOVO GORAZ	0.00	1.75
314	5556000038232559 293417932 - 5556000038232559;4401765270005;712173;011123;301123;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA DOLA KA U NOVOM SARAJEVU ELMO EDO FOND ZA LIJE ENJE DJECE 11/2023	0.00	1.75
315	5673432500101383 293441266 - 5673432500101383;4512753650003;712173;011023;311023;005;0000000;0000000000 /	LEXY GIFT & FLOWERS OLJA NOVOKMET SP BIJELJINA	0.00	1.75
316	1610000228770049 293439293 - 1610000228770049;4511232800002;712173;011023;311023;089;0000000;0000000000 /	ZR NB PLAST NEMANJA BABIC SP PALE	0.00	1.75
317	5520002106102669 293440634 - 5520002106102669;4513087190007;712173;011023;311023;002;0000000;0000000000 /	DIVERSO LJILJANA TIMOTIJA SP	0.00	1.75
318	5620068137258906 293405420 - 5620068137258906;4401765270005;712173;011123;301123;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA GORAZDE GORAZDE BB 73110 NOVO GORAZ	0.00	1.75
319	5517002229523485 293423643 - 5517002229523485;4509670340001;712173;011023;311023;107;0000000;0000000000 /	ROSANDI KAMEN SP ROSANDI DALIBOR TREBINJE	0.00	1.75
320	5551000059084705 293448501 - 5551000059084705;4512699000006;712173;311023;061123;002;0000000;0000000000 /	LUKAJA THE BARBER GORAN LUKAJA S.P. BANJA LUKA	0.00	1.75
321	5553000035679475 293428142 - 5553000035679475;4508912750009;712173;011023;311023;010;0000000;0000000000 /	MAX-MOBILE BOJAN UKI SP BROAD	0.00	1.75
322	5550000052587889 293445553 - 5550000052587889;4511766850005;712173;011023;311023;005;0000000;0000000000 /	MARVEL ANALYSIS 2 DRAGO NIKOLI SP VELIKA OBARSKA	0.00	1.75
323	5540010000556182 293405855 - 5540010000556182;4508502340008;712173;010923;300923;005;0000000;0000000000 /	JELENA-T TRGOVINSKA RADNJA	0.00	1.75
324	1610450062970012 293408807 - 1610450062970012;4508084240000;712173;011023;311023;013;0000000;0000000000 /	SGS LAMINATI TODIC SLAVISA I SASA	0.00	1.75
325	5554000033045002 293457901 - 5554000033045002;4510224080002;712173;011023;311023;097;0000000;0000000000 /	VETERINARSKA AMBULANTA IN-VET SANDRA UZUNOVI SP SREBRENICA	0.00	1.75
326	5674832500045441 293405193 - 5674832500045441;4512313840005;712173;011023;311023;088;0000000;0000000000 /	TR GERBI NOVA DRAGAN RADJEN SP ISTOCNO NOVO SARAJEVO	0.00	1.75
327	5553000063105255 293430961 - 5553000063105255;4513147510006;712173;011023;311023;027;0000000;0000000000 /	NAS MILAN VRA EVI SP DERVENTA	0.00	1.75
328	5551000053581313 293383779 - 5551000053581313;4512040930006;712173;011023;311023;050;0000000; /	BOŽI R.B. RADE BOŽI SP GORNJE RATKOVO	0.00	1.75
329	5551000051850930 293417053 - 5551000051850930;4404682000005;712173;011023;311023;002;0000000;0000000000 /	SBL INVEST AD BANJA LUKA	0.00	1.70
330	5551000052715297 293413893 - 5551000052715297;4511788070003;712173;061123;061123;002;0000000;0000000000 /	KOREKTO DRAGIŠA GUSKI SP BANJA LUKA	0.00	1.69
331	5551000061656660 293410715 - 5551000061656660;4512964350006;712173;011023;311023;002;0000000;0000000000 /	FAUST OR E KOVA EVI S.P BANJA LUKA	0.00	1.64
332	5722860000448827 293423409 - 5722860000448827;4404613450007;712173;011023;311023;119;0000000;0000000000 /	EURO DRINUM DOO	0.00	1.53
333	5554000043698415 293443410 - 5554000043698415;4511025330004;712173;011023;311023;119;0000000;0000000000 /	ZANATSKO-TRGOVINSKA RADNJA SMARAGD SAŠA ŠUPI S.P. ZVORNIK	0.00	1.46
334	5550080050016318 293460294 - 5550080050016318;4508091450001;712173;061123;061123;028;0000000;0000000000 /	TRGOVINA "KOTORSKO",AMIRA KREMI ,S.P. KOTORSKO	0.00	1.25
335	5553000056763589 293397120 - 5553000056763589;4512326400004;712173;011023;311023;103;0000000;0000000000 /	FRIZERSKI SALON HOLLYWOOD HAIR SP TESLIC K.D. NEMANJICA 2	0.00	0.38

IZVOD BR. 260

O PROMJENAMA SREDSTAVA NA RA UNU 06.11.2023



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 7,379,161.15

RA UN PARTNERA NAZIV PARTNERA RBR. REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
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UKUPAN PROMET 0.00 33,262.15

NOVO STANJE 7,412,423.30

NEISKORIŠ EN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 7,412,423.30

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjericac	Iznos
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NALOZI NA EKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjericac	Iznos
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Poštovani,

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

Vaša Nova banka

IZVOD: 238

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 06.11.2023
GODINE
JU FOND SOLIDARNOSTI
BANJA LUKA
571-010-00002580-84
Poreski broj 4404255600000
J - Račun za javne prihode
STANJE

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
4,758,583.59 KM	0.00 KM	7,869.68 KM	4,766,453.27 KM	0	51

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	4,766,453.27 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	DOM ZDRAVLJA BANJA LUKA, SIME MATAVULJA BB, BANJA LUKA 5710100000079216	BPŠ banka ad Banja luk 06.11.2023	0.00	3,556.66	999	[N:4400802010004 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:002 B:00000000] DO	0000000000	87000016051977 (2) Centrala
2	GROSS DOO GRADIŠKAVIDOVDANSKA 15GRA, DIŠKA, +38756411039 5520020001786608	Hypo Alpe-Adria-Bank a 06.11.2023	0.00	2,261.00	1	[N:4402115510008 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:008 B:00000000]	0000000000	87000016055482 (2) Centrala
3	SCAI ADAPTER DOO, BRODSKOG BATALJONA 124 BROD N, 3383902200252720	UniCredit Zagrebačka b 06.11.2023	0.00	825.96	0	[N:4402171850008 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:010 B:00000000]	0000000000	87000016054147 (2) Centrala
4	JRT-JEDINSTVENI TRANSAKCIONI RACUN OPSTINE MRKONJIC GRAD, , 5552000047418077	Nova banka ad Bijeljina 06.11.2023	0.00	298.54	0	[N:4401198330000 VU:0 VP:787311 PO:2023.10.01 PD:2023.10.31 O:067 B:00000000]	0000000000	87000016054551 (2) Centrala
5	MASTERWOOD DOO PRIJEDOR, MAGISTRALNI PUT BL - PRIJEDOR BB KO 5517202233293089	Nova banjalučka banka 06.11.2023	0.00	150.63	0	[N:4402746260003 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:074 B:00000000]	0000000000	87000016054459 (2) Centrala
6	SUNNYLAND DOO, UL MILJEVICI BB71123ISTOCNOSARAJEVO, 033844 5 1610000136590076	Raiffeisen banka dd BiH 06.11.2023	0.00	149.14	0	[N:4403852310008 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:088 B:00000000]	0000000010	87000016052595 (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	VETEKS DOO, VELIKO BLASKO BB, , 1995630059547605	Sparkasse Bank dd BiH 06.11.2023	0.00	105.58	0	[N:4402542770002 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:056 B:00000000]	0000000000	87000016054192 (2) Centrala
8	ZRNIC MONT VL. ZRNIC VASO SP LAKTASI, GLAMOCANI BB GLAMOCANI 5672412500036832	SBERBANK AD BANJA 06.11.2023	0.00	97.59	999	[N:4506590970005 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.01 O:056 B:00000000]	0000000000	87000016055629 (2) Centrala
9	AFITOS DAVID KECMAN S.P. LAKTAŠI, GRADIŠKA CESTA BB, Lakta 5710200000013057	BPŠ banka ad Banja luk 06.11.2023	0.00	65.17	35	[N:4512944240000 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:056 B:00000000] Po	0000000000	10616240550001 (2) gencija Aleksandrova
10	VUJČIĆ d.o.o. Gradiška, Srpska krila slobode bb, GRADISKA 5710200000027413	BPŠ banka ad Banja luk 06.11.2023	0.00	61.61	35	[N:4401101270008 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:008 B:00000000] PO	00000000	BNT23124031001 (2) Filijala Gradiška
11	DELTA BIRO DOO VLADIKE PLATONA 3 78 000 BANJA LUKA, . 5621008003097383	NLB BANKA A.D. BANJ 06.11.2023	0.00	36.53	43	[N:4402369700001 VU:0 VP:712173 PO:2023.11.01 PD:2023.11.30 O:002 B:00000000]	0000000000	87000016055458 (2) Centrala
12	BEKS WOOD DOO GRADISKA, Sime Milutinovica Sarajilje 11, Sime 5673211100019593	SBERBANK AD BANJA 06.11.2023	0.00	26.21	999	[N:4404272950006 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:008 B:00000000]	0000000000	87000016054479 (2) Centrala
13	ŠUMATRANS d.o.o. Mrkonjić Grad, Gornja Pecka, MRKONJIC GRAD 5710600000024289	BPŠ banka ad Banja luk 06.11.2023	0.00	25.49	35	[N:4401204910005 VU:0 VP:712173 PO:2023.11.01 PD:2023.11.30 O:067 B:00000000] Po	0000000000	05903205273001 (2) Filijala Mrkonjić Grad
14	DRVO-KOD DOOMOKRO BBMOKRO, MOKRO BB MOKRO, 5520001576008727	Hypo Alpe-Adria-Bank a 06.11.2023	0.00	22.71	1	[N:4403717290005 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:089 B:00000000]	0000000000	87000016055480 (2) Centrala
15	STOJICIC SOCA DOO LAKTASI, JAKUPOVCI BB LAKTASI, JAKUPOVCI B 5671621100120407	SBERBANK AD BANJA 06.11.2023	0.00	21.39	999	[N:4401173260007 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:056 B:00000000]	0000000000	87000016054485 (2) Centrala
16	EURO BETA DOO, BLAGOJA PAROVICA BB, BANJA LUKA 5710600000068715	BPŠ banka ad Banja luk 06.11.2023	0.00	16.10	999	[N:4402804210003 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:002 B:00000000] FO	0000000000	87000016052059 (2) Centrala
17	FONDACIJA ŽENSKI CENTAR TREBINJE, SJEVERNI LOGOR BB, TREBINJ 5710800000001193	BPŠ banka ad Banja luk 06.11.2023	0.00	12.19	35	[N:4401748770002 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:107 B:00000000] Po	00000000	80205906076001 (2) Filijala Trebinje

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
18	FONDACIJA ŽENSKI CENTAR TREBINJE, SJEVERNI LOGOR BB, TREBINJ 571080000001193	BPŠ banka ad Banja luk 06.11.2023	0.00	12.19	35	[N:4401748770002 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:107 B:00000000] Po	00	80205906095001 (2) Filijala Trebinje
19	ZOO VET DOO PALE, SRPSKIH RATNIKA 7371420PALE, 057 222 180 1610000088250029	Raiffeisen banka dd BiH 06.11.2023	0.00	10.38	0	[N:4402658050007 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:089 B:00000000]	0000000000	87000016055215 (2) Centrala
20	KOMPAS SPED DOO, KARAKAJ BB ZVORNIK, 056260367 5520200001500061	Hypo Alpe-Adria-Bank a 06.11.2023	0.00	10.03	1	[N:4400242470004 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:119 B:00000000]	0000000000	87000016052614 (2) Centrala
21	Prodavnica NATALIJA - vl. Ratković Ratko, Trebinjskih brigad 5710800000013415	BPŠ banka ad Banja luk 06.11.2023	0.00	8.96	35	[N:4506664330003 VU:0 VP:712173 PO:2023.09.01 PD:2023.09.30 O:107 B:00000000] Po	0000000000	80205906040001 (2) Filijala Trebinje
22	HIDROIZOLACIJE GRANIC DOO BANJA LUK, GUNDULICEVA 478000BANJA 1610000262180050	Raiffeisen banka dd BiH 06.11.2023	0.00	7.20	0	[N:4404739390000 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:002 B:00000000]	0000000000	87000016052552 (2) Centrala
23	ZRNIC MONT DOO LAKTASI, SVETOSAVSKA BB LAKTASI, SVETOSAVSKA 5676031100009170	SBERBANK AD BANJA 06.11.2023	0.00	7.04	999	[N:4404906550006 VU:0 VP:712173 PO:2023.09.01 PD:2023.10.31 O:056 B:00000000]	0000000000	87000016056260 (2) Centrala
24	EURO STIL SP BIJELJINA, ULICA BANJALUCKA 5 BIJELJINA, 5520001701780285	Hypo Alpe-Adria-Bank a 06.11.2023	0.00	5.76	130	[N:4501280160001 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:005 B:00000000]	0000000000	87000016052704 (2) Centrala
25	BRAKE-SYSTEM DOO TRN-LAKTASI, TRN, TRN 5672411100039324	SBERBANK AD BANJA 06.11.2023	0.00	5.72	999	[N:4403136480008 VU:0 VP:712173 PO:2023.11.06 PD:2023.11.06 O:056 B:00000000]	0000000000	87000016055589 (2) Centrala
26	MASTERWOOD DOO PRIJEDOR, MAGISTRALNI PUT BL - PRIJEDOR BB KO 5517202233293089	Nova banjalučka banka 06.11.2023	0.00	5.43	0	[N:4402746260003 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:011 B:00000000]	0000000000	87000016054456 (2) Centrala
27	MASTERWOOD DOO PRIJEDOR, MAGISTRALNI PUT BL - PRIJEDOR BB KO 5517202233293089	Nova banjalučka banka 06.11.2023	0.00	5.33	0	[N:4402746260003 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:081 B:00000000]	0000000000	87000016054455 (2) Centrala
28	MASTERWOOD DOO PRIJEDOR, MAGISTRALNI PUT BL - PRIJEDOR BB KO 5517202233293089	Nova banjalučka banka 06.11.2023	0.00	4.88	0	[N:4402746260003 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:002 B:00000000]	0000000000	87000016054458 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
29	ZU STOMATOLOSKA AMBULANTA BABIC TREBINJE, , 5559000007232179	Nova banka ad Bijeljina 06.11.2023	0.00	3.71	0	[N:4403409040006 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:107 B:00000001]	0000000000	87000016055528 (2) Centrala
30	BILJANA TR vl. Ljubica Marjanović,s.p.-B, Pantelinska br. 82 5710300000049039	BPŠ banka ad Banja luk 06.11.2023	0.00	3.61	35	[N:4506836050008 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:005 B:00000001 Po		94100028603001 (2) Filijala Bijeljina
31	AUTO MLADEN STR S.P. MLADEN CAKALJ, GRADISKA, GRADISKA 5673212500012057	SBERBANK AD BANJA 06.11.2023	0.00	3.60	999	[N:4502899310004 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:008 B:00000001]	0000000000	87000016056252 (2) Centrala
32	NALOZI UJP NEKOREKTOG FORMATA, TAVOR DOO, 5557000019787862 5710000000123453	BPŠ banka ad Banja luk 06.11.2023	0.00	3.57	35	[N:4403106220001 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.21 O:089 B:00000001 Po	0000000000	98798101240001 (2) Centrala
33	ZU STOMATOLOSKA AMBULANTA DENTAL ESTETIC TREBINJE, TREBINJE, 5674411100010803	SBERBANK AD BANJA 06.11.2023	0.00	3.53	999	[N:4404405180004 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:107 B:00000001]	0000000000	87000016055604 (2) Centrala
34	DJECIJA IGRAONICA BUBAMARA RADMILA DJUKANOVIC SP K.DUBICA, K 5673012500043204	SBERBANK AD BANJA 06.11.2023	0.00	3.50	999	[N:4512176160000 VU:0 VP:712173 PO:2023.11.06 PD:2023.11.06 O:007 B:00000001]	0000000000	87000016056257 (2) Centrala
35	RPN OPSTI RACUN KM - GRANTOVI ZA BUDZETSKE KORISNIKE, , 5551000043652005	Nova banka ad Bijeljina 06.11.2023	0.00	3.00	0	[N:4403171630004 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:089 B:00000001]	9999999999	87000016056188 (2) Centrala
36	BOKI TR NOVKOVIC BILJANA S.P. RAZBOJ LJ., RAZBOJ LJEVCE BB R 5673532500011071	SBERBANK AD BANJA 06.11.2023	0.00	2.29	999	[N:4507370980006 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:095 B:00000001]	0000000000	87000016052857 (2) Centrala
37	NOVOIL COMPANY DOO BANJA LUKA, DUNAVSKA 1 BANJA LUKA, 5520002089988350	Hypo Alpe-Adria-Bank a 06.11.2023	0.00	2.25	130	[N:4404650140000 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:002 B:00000001]	0000000000	87000016052673 (2) Centrala
38	Diskont RUBIN Kesić Mira s.p.Mrkonjić Gr, Radojke Lakić, MRK 5710600000012455	BPŠ banka ad Banja luk 06.11.2023	0.00	2.25	35	[N:4503152310001 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:067 B:00000001 Po		06003805815001 (2) Filijala Mrkonjić Grad
39	ZTR PRESSING ZORAN VUCENOVIC SP, SIME SOLAJE BB, MRKONJIC GR 5710600000037675	BPŠ banka ad Banja luk 06.11.2023	0.00	2.24	999	[N:4508484930005 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:067 B:00000001] UP	0000000000	87000016054224 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
40	ADVOKAT DRAGAN STUPAR NIKOLE PAŠIČA 16, 5710100000214628	BPŠ banka ad Banja luk 06.11.2023	0.00	2.11	35	[N:4508314260005 VU:0 VP:712173 PO:2023.11.01 PD:2023.11.30 O:002 B:00000000] Po		95500182613001 (2) Agencija Centar
41	EXCLUSIVE BUDIMIR LAZIC S.P. JANJA, BIJELJINSKA BROJ 124 JAN 5540010000588871	Pavlović International B 06.11.2023	0.00	1.84	43	[N:4512809620005 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:005 B:00000000]	0000000000	87000016055494 (2) Centrala
42	LEKO kafe bar Tutorić Željka s.p.Mrkonji, Podrašnica, MRKONJ 5710600000016529	BPŠ banka ad Banja luk 06.11.2023	0.00	1.83	35	[N:4503160090002 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:067 B:00000000] Po		06003805949001 (2) Filijala Mrkonjić Grad
43	ENERGAS BANJAC DOO, MAŠIĆI BB, GRADIŠKA 5710100000260703	BPŠ banka ad Banja luk 06.11.2023	0.00	1.83	999	[N:4404293440008 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:008 B:00000000] UP	0000000000	87000016055010 (2) Centrala
44	IZNOS DRVNIH SORTIMENATA BASCA S.P. POPOVIC MILORAD ZUBOVICI 5620998099914781	NLB BANKA A.D. BANJ 06.11.2023	0.00	1.82	43	[N:4508070450001 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:053 B:00000000]	0000000000	87000016056130 (2) Centrala
45	KRČMAR ĐORĐE ADVOKAT, VIDOVDANSKA bb, GRADISKA 5710200000035464	BPŠ banka ad Banja luk 06.11.2023	0.00	1.81	35	[N:4502822790003 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:008 B:00000000] Po	0000000000	93518001321001 (2) Filijala Gradiška
46	AUTOM.RAD.AUTO SERVIS PETIJEVIC VL PETIJEVIC ZELJKO SP TREBI 5674412500010930	SBERBANK AD BANJA 06.11.2023	0.00	1.80	999	[N:4508350900002 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:107 B:00000000]	0000000000	87000016055605 (2) Centrala
47	GUYI STR Vlasnik WU MINLING, NOVA TOPOLA, GRADISKA 5710200000077077	BPŠ banka ad Banja luk 06.11.2023	0.00	1.77	35	[N:4508252720004 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:008 B:00000000] Po	0000000000	BOR04396349001 (2) Centrala
48	OMC DOO Banja Luka, Sime Šolaje 17 78000 Banja Luka.BA, 1941060045000188	ProCredit Bank dd Sara 06.11.2023	0.00	1.76	0	[N:4403820970006 VU:0 VP:712173 PO:2023.11.04 PD:2023.11.04 O:002 B:00000000]	0000000000	87000016052744 (2) Centrala
49	AUTOSERVS ROKI TIHOMIR ILIĆ S.P., NOVA TOPOLA, GRADISKA 5710200000097253	BPŠ banka ad Banja luk 06.11.2023	0.00	1.75	35	[N:4511044390000 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:008 B:00000000] Po	0000000000	10616240448001 (2) gencija Aleksandrova
50	zar NIKOLIĆ, vl. Nikolić Dragan, s.p.-Popo, Popovi, BIJELJINA 5710300000048457	BPŠ banka ad Banja luk 06.11.2023	0.00	1.75	35	[N:4506722390003 VU:0 VP:712173 PO:2023.10.01 PD:2023.10.31 O:005 B:00000000] Po		94100028852001 (2) Filijala Bijeljina

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RACUN	Porijeklo naloga ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
51	RPN OPSTI RACUN KM - GRANTOVI ZA BUDZETSKE KORISNIKE, , 5551000043652005	Nova banka ad Bijeljina 06.11.2023	0.00	0.64	0	[N:4400574800008 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:089 B:00000001	9999999999	87000016056210 (2) Centrala

Ukupno na računu: 5710100000258084
Ukupno naloga: 51

Ukupno BAM:	0.00	7,869.68
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Iskoristite posebnu ponudu kredita za preduzetnike, mikro i mala preduzeća sa rokom otplate do 60 mjeseci! Uz brzu i jednostavnu proceduru dođite do potrebnih sredstava za finansiranje obrtnih sredstava, tekuće likvidnosti, izvoza, refinansiranje obaveza u drugim bankama ili za druge namjene u skladu sa Vašim potrebama.

Filijala Banja Luka

051333392

Datum:
Date

06.11.2023

IZVOD broj: 85

Customer advice number

JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ

Raun - Valuta 555000036647588-EUR

Account - Currency

ZDRAVE KORDE 8

IBAN SWIFT NOBIBA22AXXX

BANJA LUKA

Tip rauna: Devizni raun institucija javnog sektora

Account type

SubAccount

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

Datum knjiženja/valute Booking/Value Date	Referenca Banke (br. dokumenta) Bank reference	Opis transakcije Description of the transaction	Valuta (oznaka) Currency	Isplata Debit	Uplata Credit
Prethodno stanje Opening balance			EUR		470,774.04
06.11.2023	293388955	Priliv po nalogu :/RS3584000000253383043 UNIVERSITY CHILDRENS HOSPITAL TIRSOVA 10 11000 BELGRADE SERBIA	EUR	0.00	209.42
06.11.2023	293388955				
06.11.2023	293428072	Nalog za plaanje - elektronski :KEPLER UNIVERSITATS KLINIKUM GMBH KRANKENHAUSSSTRASE 26-30 . LINZ	EUR	2,547.00	0.00
06.11.2023	293428072				
06.11.2023	293428072	Provizija nalog za plaanje :293428072-EUR 2547	EUR	10.23	0.00
06.11.2023	293428072				
06.11.2023	293437304	Nalog za plaanje - elektronski :QGENOMICS JOAN XXIII, 10 . BARCELONA	EUR	1,375.88	0.00
06.11.2023	293437304				
06.11.2023	293437304	Provizija nalog za plaanje :293437304-EUR 1375.88	EUR	10.23	0.00
06.11.2023	293437304				
06.11.2023	293437305	Nalog za plaanje - elektronski :AZIENDA OSPEDALIERO UNIVERSITARIO D VIA ALBERTONI 15 . BOLOGNA	EUR	8,402.00	0.00
06.11.2023	293437305				
06.11.2023	293437305	Provizija nalog za plaanje :293437305-EUR 8402	EUR	26.89	0.00
06.11.2023	293437305				
06.11.2023	293437306	Nalog za plaanje - elektronski :MILOŠ KLINIKA SPEC. BOL. ZA OFT. RADOSLAVA GRUJIA 25 . BEOGRAD	EUR	3,193.00	0.00
06.11.2023	293437306				
06.11.2023	293437306	Provizija nalog za plaanje :293437306-EUR 3193	EUR	10.23	0.00
06.11.2023	293437306				
06.11.2023	293437307	Nalog za plaanje - elektronski :OPŠTA BOLNICA ATLAS OSMANA IKIA 3 . BEOGRAD	EUR	85.47	0.00
06.11.2023	293437307				
06.11.2023	293437307	Provizija nalog za plaanje :293437307-EUR 85.47	EUR	10.23	0.00
06.11.2023	293437307				
06.11.2023	293437308	Nalog za plaanje - elektronski :UNIVERZITET U BG BIOLOŠKI FAKULTET STUDENTSKI TRG 16 . BEOGRAD	EUR	130.00	0.00
06.11.2023	293437308				
06.11.2023	293437308	Provizija nalog za plaanje :293437308-EUR 130	EUR	10.23	0.00
06.11.2023	293437308				
06.11.2023	293437309	Nalog za plaanje - elektronski :UKC LJUBLJANA ZALOŠKA CESTA 2 . LJUBLJANA	EUR	2,346.69	0.00
06.11.2023	293437309				

Filijala Banja Luka

051333392

Datum:
Date

06.11.2023

IZVOD broj: 85

Customer advice number

JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ

Raun - Valuta 5550000036647588-EUR

Account - Currency

ZDRAVE KORDE 8

IBAN SWIFT NOBIBA22AXXX

BANJA LUKA

Tip rauna: Devizni raun institucija javnog sektora

Account type

SubAccount

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

Datum knjiženja/valute <i>Booking/Value Date</i>	Referenca Banke (br. dokumenta) <i>Bank reference</i>	Opis transakcije <i>Description of the transaction</i>	Valuta (oznaka) <i>Currency</i>	Isplata <i>Debit</i>	Uplata <i>Credit</i>
06.11.2023	293437309	Provizija nalog za plaanje :293437309-EUR	EUR	10.23	0.00
06.11.2023	293437309	2346.69			
06.11.2023	293437310	Nalog za plaanje - elektronski :QGENOMICS	EUR	320.00	0.00
06.11.2023	293437310	SL JOAN XXIII, 10 . BARCELONA			
06.11.2023	293437310	Provizija nalog za plaanje :293437310-EUR	EUR	10.23	0.00
06.11.2023	293437310	320			
06.11.2023	293437312	Nalog za plaanje - elektronski :QGENOMICS	EUR	442.02	0.00
06.11.2023	293437312	JOAN XXIII, 10 . BARCELONA			
06.11.2023	293437312	Provizija nalog za plaanje :293437312-EUR	EUR	10.23	0.00
06.11.2023	293437312	442.02			
Ukupan promet <i>Total Debit/Credit</i>			EUR	18,950.79	209.42
Novo stanje <i>Closing balance</i>			EUR		452,032.67
Dospjela potraživanja <i>Overdue receivables</i>			BAM		0.00

Kurs valute na dan izvoda:

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

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

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