

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				
562-099-00011165-76	0,00	68,90	5622425188522226	Solidarnost doprinos
07.09.24 STANISIC D.O.O. PREVIJA, RIBNIK		4401329700002	712173	01/08/24 31/08/24 0000000 050 0000000000
562-099-80883663-49	0,00	12,30	5622425188521973	Sredstva solidarnosti za 8. mjesec 2024. godine
07.09.24 DRVOLIK DOO LAKTASI		4403146790005	712173	01/08/24 31/08/24 0000000 056
562-099-81846278-88	0,00	4,65	5622425188521690	Fond solidarnosti 7/24
07.09.24 ORANGE MIRJANA KOJIC SP BANJA LUKA		4513106670007	712173	01/07/24 31/07/24 0000000 002 0000000000
562-099-81278478-71	0,00	4,64	5622425188522822/0	solidarn 08/24
07.09.24 MAXERS DRAGANA BOSNJAK SP BANJA LUKA JOVANA4509590310004		712173	01/08/24	31/08/24 0000000 002 0000000000
562-003-81531965-41	0,00	4,57	5622425188514288	Poseban doprinos za solidarnost
07.09.24 ZANATSKA RADNJA LUJIC N NEDELJKO PERIC S.P. GLA4511036700008		712173	01/08/24	31/08/24 0000000 005 0000000000
562-099-81632677-12	0,00	4,50	5622425188515575/0	solidar 08/24
07.09.24 TERMO-COOLING SISTEM SINISA LAKIC SP BANJA LUK 4511619710001		712173	01/08/24	31/08/24 0000000 002 0000000000
562-099-81774476-57	0,00	4,25	5622425188521921/0	solidar 07082024
07.09.24 LA BELLE DRAGANA SLADOJEVIC S.P. BANJA LUKA BUI4512740910006		712173	01/08/24	31/08/24 0000000 002 0000000000
562-099-81565607-44	0,00	2,88	5622425188522885	Fond Solidarnosti
07.09.24 MAJSTOROVICMONT BOBAN MAJSTOROVIC SP BANJA I4511266880005		712173	07/09/24	07/09/24 0000000 002 0000000000
562-099-81699375-29	0,00	2,87	5622425188516285	Fond solidarnosti 08/24
07.09.24 DEVELOGUE DOO BANJA LUKA		4404830980006	712173	01/08/24 31/08/24 0000000 002 0000000000
562-099-81181438-94	0,00	2,53	5622425188521555/0	SOLIDAR
07.09.24 JAVNI PREVOZ PRODAN MOMCILO PRODAN (MIJAT) MO 4508964120003		712173	01/08/24	31/08/24 0000000 002 0000000000
562-012-00000853-64	0,00	2,40	5622425188513840	Poseban doprinos za solidarnost po osnovu neto plate
07.09.24 VETERINARSKA AMBULANTA MASTINO VELETIC SRDJ4501599140003		712173	01/08/24	31/08/24 0000000 085 0000000000
562-099-81559803-93	0,00	2,26	5622425188512711	dop.za solidarnost
07.09.24 ??LAKI?? OSTOJA LAKIC SP DUGO POLJE		4511245530004	712173	01/08/24 31/08/24 0000000 095 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
1.137.760,30	0,00	116,75	1.137.877,05	

NAPOMENA:

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

Izvjestaj o promjenama na racunu
na dan: **03.09.2024**

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-037-00011356-87 03.09.24 JZU BOLNICA DR MLADEN STOJANOVIC PRIJEDORMILA	0,00	2.082,88	5622424788231204 4401532680009	55103700011356874401532680009071217301092430 092407400000009074002743 712173 01/09/24 30/09/24 0000000 074 9074002743
562-006-81127924-02 03.09.24 JAVNA ZDRAVSTVENA USTANOVA UNIVERZITETSKA B	0,00	1.980,11	5622424788270706/0 4403578070003	PLATA ZA 07/2024 UPL SOLIDARNOSTI 712173 03/09/24 03/09/24 0000000 002 0000000000
552-000-15297352-65 03.09.24 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13	0,00	1.218,93	5622424788231234 4400965070004	55200015297352654400965070004071217301082431 082400200000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
555-190-00638771-39 03.09.24 GRAD PRIJEDOR	0,00	1.151,09	5622424788262247 4400711050003	55519000638771394400711050003071217301082431 082407400000000000000000 712173 01/08/24 31/08/24 0000000 074 0000000000
551-025-00005778-46 03.09.24 ZTC BANJA VRUCICA AD TESLICNEDE NEDICA I TESLIC	0,00	633,93	5622424788260547 4400096630002	55102500005778464400096630002071217301082431 082410300000000000000000 712173 01/08/24 31/08/24 0000000 103 0000000000
562-007-81299607-71 03.09.24 JPS SUME RS SG PRIJEDOR VOZDA KARADJORDJA 4/II 79	0,00	599,50	5622424788240611 4400632340004	8/24 712173 01/08/24 31/08/24 0000000 074 0000000000
555-007-00015785-44 03.09.24 APIF VUKA KARADZICA 6 BANJA LUKA	0,00	479,54	5622424788246234 4400930280006	55500700015785444400930280006071217301092430 092400200000000000000000 712173 01/09/24 30/09/24 0000000 002 0000000000
161-000-01286300-62 03.09.24 MP PANDUREVIC DOO MILOSEVAC MODRICAPOLOJ 131	0,00	451,18	5622424788257649 4403821860000	16100001286300624403821860000071217301082431 082406400000000000000000 712173 01/08/24 31/08/24 0000000 064 0000000000
562-008-00002184-50 03.09.24 VODOVOD A.D. LUKE CELOVICA-TREBINJCA 2 TREBINJE	0,00	431,31	5622424788234898 4401347270007	DOPRINOS ZA SOL. ZA LIJECENJE.DJECE, AVGUST 2024. 712173 01/08/24 31/08/24 0000000 107 0000000000
161-040-00028500-45 03.09.24 SLAVULJICA PETROL DOODONJI RUZEVIC BB	0,00	337,33	5622424788256862 4401293160006	16104000028500454401293160006071217301082431 082410300000000000000000 712173 01/08/24 31/08/24 0000000 103 0000000000
562-100-80000892-19 03.09.24 MKF MIKRA PREDST.BANJA LUKA SIME MATAVULJA 18	0,00	314,35	5622424788247642 4200281810026	ZA 8 / 2024 712173 01/08/24 31/08/24 0000000 002 0000000000
562-099-81728462-68 03.09.24 JAKSCHE TECHNOLOGY D.O.O. LAKTASI	0,00	309,05	5622424788253719 4402070310002	SREDSTVA SOLIDARNOSTI 712173 01/08/24 31/08/24 0000000 056 0000000000
555-190-00638771-39 03.09.24 GRAD PRIJEDOR	0,00	296,47	5622424788262350 4400684220007	55519000638771394400684220007071217301082431 082407400000000000000000 712173 01/08/24 31/08/24 0000000 074 0000000000
562-007-00002622-46 03.09.24 JU DOM ZA LICA SA INVALIDITETOM PRIJEDOR MILAN	0,00	249,29	5622424788216717/0 4400677870004	UPL FONDA SOLID ZA LIJECENJE DJECE U INOST 712173 03/09/24 03/09/24 0000000 074 0000000000
551-008-00004108-69 03.09.24 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL	0,00	232,36	5622424788231368 4401135920001	55100800004108694401135920001071217301082431 082402500000009023000012 712173 01/08/24 31/08/24 0000000 025 9023000012
194-141-00591011-09 03.09.24 EKO BOSANSKA POSAVINA DOOKULINA 92 74400	0,00	219,65	5622424788243051 Dervent4402666230006	19414100591011094402666230006071217301092430 092402700000000000000000 712173 01/09/24 30/09/24 0000000 027 0000000000
154-160-20102290-06 03.09.24 TEKO MINING LAPISNICA DOO ISTOCNO SARAJEVO BUL	0,00	211,27	5622424788242508 4400638380008	15416020102290064400638380008071217301082431 082409000000000000000000 712173 01/08/24 31/08/24 0000000 090 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.043.430,82	0,00	23.563,04		1.066.993,86

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
194-106-01153011-32 03.09.24 MEGASTIL DOOVELJKA MLA?ENOVICA?BB 78000 BANJA 4400823360005	0,00	207,14	5622424788242855	19410601153011324400823360005071217301082431 08240020000000000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
551-790-22208703-61 03.09.24 KRAMPITZ INTERNACIONAL ? PARTNER DOO BRODZMA 4403802300001	0,00	185,95	5622424788245627	55179022208703614403802300001071217301092430 09240100000000000000000000000000 712173 01/09/24 30/09/24 0000000 010 0000000000
555-100-00315070-23 03.09.24 WINGS DOO BANJA LUKA ULICA I KRAJISKOG KORPUSA 4404132430002	0,00	180,65	5622424788245869	55510000315070234404132430002071217301012430 09240020000000000000000000000000 712173 01/01/24 30/09/24 0000000 002 0000000000
567-343-11000305-43 03.09.24 KONTOPROM DOO BIJELJINAMAJEVICKIH BRIGADA 24 F 4402009240000	0,00	164,92	5622424788232453	56734311000305434402009240000071217301092430 09240050000000000000000000000000 712173 01/09/24 30/09/24 0000000 005 0000000000
562-100-80000859-21 03.09.24 TOMATO COMMERCE DOO BANJA LUKA	0,00	162,94	5622424788222538	DOPRINOS ZA SOLIDARNOST ZA 8/24 4400852540004 712173 01/08/24 31/08/24 0000000 002 0000000000
562-008-00002427-97 03.09.24 VODOVOD JP AD BILECA SVETOG VASILIIJA OSTROSKOC 4401376290009	0,00	155,08	5622424788247310/0	POSDEBAN DOPRINOS ZA SOL 712173 01/08/24 31/08/24 0000000 006 0000000000
555-190-00638771-39 03.09.24 GRAD PRIJEDOR	0,00	154,51	5622424788262275	55519000638771394401530470007071217301082431 08240740000000000000000000000000 712173 01/08/24 31/08/24 0000000 074 0000000000
562-099-81492886-54 03.09.24 GMP DOO BANJA LUKA KARADJORDJEVA BROJ 2 BANJA 4404339960001	0,00	150,76	5622424788267943	UPL DOPRINOSA SOLIDARNOSTI 712173 01/08/24 31/08/24 0000000 002 0000000000
562-099-00000797-43 03.09.24 PRIVREDNA KOMORA RS BRANKA COPICA 6 BANJA LUKA 4400926090006	0,00	143,81	5622424788216944	FOND SOLIDARNOSTI 712173 01/08/24 31/08/24 0000000 002 9002073220
567-241-11000365-11 03.09.24 EUROGAS DOO BANJA LUKA Bul. Vojvode Stepe Stepanovica 4400795640005	0,00	143,21	5622424788245791	56724111000365114400795640005071217301082431 08240020000000000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
562-099-81362005-41 03.09.24 USZ DOM STARIJIH LICA ZDRAVA SREDINA KNEZEVO R 4404067190007	0,00	139,35	5622424788229832/0	dop 712173 01/08/24 31/08/24 0000000 093 0000000000
154-560-20117131-97 03.09.24 ZU SPECIJALNA BOLNICA IZ HIRURSKIHOBLASTI DR KO 4404223230006	0,00	139,24	5622424788227744	15456020117131974404223230006071217301082431 08240020000000000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
567-321-11000034-91 03.09.24 BOTEX DOO GRADISKAGRADISKAGRADISKA	0,00	131,37	5622424788272265	56732111000034914401048870006071217301082431 08240080000000000000000000000000 712173 01/08/24 31/08/24 0000000 008 0000000000
194-106-03049001-45 03.09.24 V-Z ZASTITA DOOPUT SRPSKIH BRANILACA 15H 78000 B. 4400872220006	0,00	120,07	5622424788242958	19410603049001454400872220006071217301082431 08240020000000000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
562-100-80005420-15 03.09.24 CENTRALNI REGISTAR HOV SIME SOLAJE 1 BANJA LUKA 4400936990005	0,00	119,27	5622424788215864	OB 08/24 712173 01/08/24 31/08/24 0000000 002 0000000000
562-099-81612038-43 03.09.24 ENERLIS AD PJ BANJA LUKA	0,00	117,52	5622424788238629	Solidarnost 712173 01/08/24 31/08/24 0000000 002 0000000000
101-101-00783033-83 03.09.24 NOGOMETNI/FUDBALSKI SAVEZ BOSNE I HERCEGOVINI 4200991430001	0,00	116,86	5622424788257114	10110100783033834200991430001071217301082431 08241080000000000000000000000000 712173 01/08/24 31/08/24 0000000 108 0000000000
551-033-00011591-63 03.09.24 GONCIN D.O.O. GRADISKAPUT SRPSKE VOJSKE 128 GR 4401065530006	0,00	110,40	5622424788260375	55103300011591634401065530006071217301082431 08240080000000000000000000000000 712173 01/08/24 31/08/24 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80868344-28	0,00	74,34	5622424788211010	Fond solidarnosti 08/24
03.09.24 ZU STOMATOLOSKA AMBULANTA SIMIC DENT BANJA L 4403115990006				712173 01/08/24 31/08/24 0000000 002 0000000000
194-106-99410001-34	0,00	69,49	5622424788228648	19410699410001344402845240006071217301082431
03.09.24 GOTSOLUTION DOOPETRA PRERADOVICA 12 78000 BANJ 4402845240006				08240020000000000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
567-343-11000289-91	0,00	68,46	5622424788261109	56734311000289914400358180003071217301082431
03.09.24 BN DUKAT D.O.O. BRODAC BIJELJINABRODAC, BIJELJIN.4400358180003				08240050000000000000000000000000 712173 01/08/24 31/08/24 0000000 005 0000000000
562-011-80658155-42	0,00	66,08	5622424788255890/0	SREDSTVA SOLIDARNOSTI
03.09.24 EKOMED-MK D.O.O. CRKVINA CRKVINA 76230 SAMAC 4402800060007				712173 01/08/24 31/08/24 0000000 013 0000000000
194-106-13052001-32	0,00	64,66	5622424788271419	19410613052001324401189930002071217301082431
03.09.24 TRGOPROMEX DOOSPORTSKA BB 70260 MRKONJIC GRA 4401189930002				08240670000000999999999999999999 712173 01/08/24 31/08/24 0000000 067 9999999999
161-045-00225400-24	0,00	63,61	5622424788257040	16104500225400244503321950007071217301082431
03.09.24 PEKOTEKA QUI QUI RADONJIC VLADIMIRDANKA MITRCA 4503321950007				08240950000000000000000000000000 712173 01/08/24 31/08/24 0000000 095 0000000000
161-000-00330300-63	0,00	62,26	5622424788256686	16100000330300634200442090355071217301082431
03.09.24 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVAC 4200442090355				08240750000000000000000000000000 712173 01/08/24 31/08/24 0000000 075 0000000000
555-190-00638771-39	0,00	59,74	5622424788262374	55519000638771394402665000007071217301082431
03.09.24 GRAD PRIJEDOR			4402665000007	08240740000000000000000000000000 712173 01/08/24 31/08/24 0000000 074 0000000000
562-099-00001589-92	0,00	59,25	5622424788244296	DOPRINOS ZA SOLIDARNOST 8/24
03.09.24 MILTEX DOO KNJAZA MILOSA BB BANJA LUKA, 78000 4400981780003				712173 01/08/24 31/08/24 0000000 002 0000000000
567-483-11000173-78	0,00	58,57	5622424788261544	56748311000173784403817080008071217301072431
03.09.24 PAGE DOO ISTOCNO SARAJEVOZMAJ JOVINA 7 ISTOCNC 4403817080008				07240880000000000000000000000000 712173 01/07/24 31/07/24 0000000 088 0000000000
551-790-22224516-55	0,00	57,69	5622424788272383	55179022224516554404266980009071217301082430
03.09.24 KOTO DOO BANJA LUKABRANKA POPOVICA 24 A BANJA 4404266980009				08240020000000000000000000000000 712173 01/08/24 30/08/24 0000000 002 0000000000
551-710-22440753-23	0,00	57,01	5622424788231112	55171022440753234506334620005071217301082431
03.09.24 MESNICA BUK BRANIMIR NADA KUZMANOVIC SP CELINA 4506334620005				08240250000000000000000000000000 712173 01/08/24 31/08/24 0000000 025 0000000000
161-000-00330300-63	0,00	56,40	5622424788257376	16100000330300634200442090517071217301082431
03.09.24 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVAC 4200442090517				08240080000000000000000000000000 712173 01/08/24 31/08/24 0000000 008 0000000000
161-085-00036100-66	0,00	55,66	5622424788227541	16108500036100664402019980001071217301092430
03.09.24 POLIGARDEN DOO DONJE CRNJELOVODONJE CRNJELOVA 4402019980001				09240050000000000000000000000000 712173 01/09/24 30/09/24 0000000 005 0000000000
552-004-00020171-76	0,00	55,24	5622424788260433	55200400020171764402621720002071217301082431
03.09.24 FOBOLUX DOORAVNOGORSKA BB ISTOCNO SARAJEVO 4402621720002				08240850000000000000000000000000 712173 01/08/24 31/08/24 0000000 085 0000000000
567-483-10000006-78	0,00	55,18	5622424788262058	56748310000006784404226920003071217301082431
03.09.24 JKP TRNOVO DOO TRNOVOPETRA PETROVICA NJEGOSA 4404226920003				08240910000000000000000000000000 712173 01/08/24 31/08/24 0000000 091 0000000000
562-003-00003397-51	0,00	55,09	5622424788224178	SREDSTVA SOLIDARNOSTI PLATA -8/24
03.09.24 OLD GOLD KOMERC DOO KARADJORDJEVA BB DVORO 4402020300006				712173 01/08/24 31/08/24 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-00330300-63 03.09.24 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACI4200442090363	0,00	54,52	5622424788256703	1610000330300634200442090363071217301082431 08240640000000000000000008 712173 01/08/24 31/08/24 0000000 064 0000000008
562-100-80005243-61 03.09.24 GROSSOPTIC DOO B LUKA	0,00	54,35	5622424788241472	poseban doprinos za solidarnost po osnovu neto plate zaposlenog lica u Republici?LD 05/22 712173 01/08/24 31/08/24 0000000 002 0000000000
562-010-00000687-78 03.09.24 MIS TRADE DOO NOVA TOPOLA GRADISKA	0,00	53,84	5622424788253262	DOPRINOS SOLIDARNOST PLATA -08/24 712173 01/08/24 31/08/24 0000000 008 0000000000
161-000-00330300-63 03.09.24 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACI4200442090100	0,00	53,16	5622424788257655	1610000330300634200442090100071217301082431 08240560000000000000000008 712173 01/08/24 31/08/24 0000000 056 0000000008
562-010-00002075-85 03.09.24 SVETISLAV TEKS DOO BREZIK LAMINCI 27 78 400?GRAD 4401062860005	0,00	53,01	5622424788248317	DOPRINOSI ZA SOLIDARNOST ZA 8/24 712173 01/08/24 31/08/24 0000000 008 0000000000
571-010-00002342-22 03.09.24 PASTIR PASTIR DRAGAN S.P.KARANOVAC BBBANJA LUI4507307940002	0,00	52,14	5622424788232539	57101000002342224507307940002071217301062430 06240020000000000000000000 712173 01/06/24 30/06/24 0000000 002 0000000000
552-022-00024076-89 03.09.24 BELT DOOSTARINE NOVAKA 23 BANJA LUKA065620573 4402085180008	0,00	51,00	5622424788245395	55202200024076894402085180008071217301082431 08240020000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
161-000-03070900-80 03.09.24 STARK KDMAHOVLJANI BB78250LAKTASI00387000000004405039860001	0,00	50,93	5622424788257509	16100003070900804405039860001071217301082431 08240560000000000000000000 712173 01/08/24 31/08/24 0000000 056 0000000000
572-206-00001883-25 03.09.24 SIPKA AUTO SERVIS SP, SASA SIPKA, DAVIDA STRBCA 1:4509839510009	0,00	50,00	5622424788231764	57220600001883254509839510009071217302092402 09240560000000000000000000 712173 02/09/24 02/09/24 0000000 056 0000000000
161-000-00330300-63 03.09.24 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACI4200442090495	0,00	49,85	5622424788257463	1610000330300634200442090495071217301082431 08240270000000000000000008 712173 01/08/24 31/08/24 0000000 027 0000000008
551-008-00004108-69 03.09.24 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL 4401307130008	0,00	49,65	5622424788245351	55100800004108694401307130008071217301082431 082402500000009023009849 712173 01/08/24 31/08/24 0000000 025 9023009849
161-045-00023900-20 03.09.24 BAWARIAMED DOO BANJALUKAJOVANA BIJELICA 19A74400989090006	0,00	49,45	5622424788228062	16104500023900204400989090006071217301082431 08240020000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
161-000-00330300-63 03.09.24 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACI4200442090525	0,00	46,57	5622424788256479	1610000330300634200442090525071217301082431 08240070000000000000000008 712173 01/08/24 31/08/24 0000000 007 0000000008
562-006-00002923-65 03.09.24 OPSTINA RUDO BUDZET	0,00	46,46	5622424788239381	JAVNI PRIHODI RS 712173 01/08/24 31/08/24 0000000 080 0000000000
562-099-00002792-72 03.09.24 PEKARA KLAS ZELJKO KUTIC S.P. CELINAC PETRA DUJI(4503501420006	0,00	45,99	5622424788236040/0	SREDSTVA SOLIDARNOSTI 712173 01/09/24 30/09/24 0000000 025 0000000000
562-099-00001831-45 03.09.24 H ? G DOO BANJA LUKA ALEKSE DUNDICA 8 78000 BAN4400952250003	0,00	45,57	5622424788276658/0	DOPRINOSI ZA FOND S. 08/2024 712173 01/08/24 31/08/24 0000000 002 0000000000
567-241-11001435-02 03.09.24 ZU AS DENT DR STAJCIC BANJA LUKABANJA LUKABAN.4404912870004	0,00	44,10	5622424788272406	56724111001435024404912870004071217301082431 08240020000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
562-010-81257947-65 03.09.24 BERZA-PRODUKT TRADING DOO GRADISKA	0,00	42,38	5622424788216674	Uplata doprinosa solidarnosti za 08/24 712173 01/08/24 31/08/24 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-323-11000083-40 03.09.24 ELTING NN DOO GRADISKAIVE ANDRICA 2 GRADISKAIV	0,00	41,49	5622424788231888 4402560590003	56732311000083404402560590003071217301072410 07240080000000000000000000000000 712173 01/07/24 10/07/24 0000000 008 0000000000
161-045-00721100-31 03.09.24 ELMORAD D O O BANJA LUKAIVANA FRANJE JUKICA BF	0,00	41,13	5622424788256807 4402389050003	16104500721100314402389050003071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
161-085-00048700-96 03.09.24 ALFA OMEGA DOO BIJELJINACARA UROSA 6076300BIJEL	0,00	38,53	5622424788226866 4402023070001	16108500048700964402023070001071217301082431 08240050000000000000000000000000 712173 01/08/24 31/08/24 0000000 005 0000000000
572-296-00000062-11 03.09.24 MARJAN-TRANSPORT DOO, BRACE KRNETE BB	0,00	37,73	5622424788232934 PrijedorPri4403271850001	57229600000062114403271850001071217301082431 08240740000000000000000000000000 712173 01/08/24 31/08/24 0000000 074 0000000000
567-323-11000133-84 03.09.24 MM KONSTRUKTOR DOO PD GRADISKAVIDOVDANSKA-	0,00	36,44	5622424788272778 4402972600003	56732311000133844402972600003071217301082431 08240080000000000000000000000000 712173 01/08/24 31/08/24 0000000 008 0000000000
562-006-00002727-71 03.09.24 RAMAZ DOO CAJNICE	0,00	35,53	5622424788213967 4400654310001	za liječenje djece 8/24 712173 01/08/24 31/08/24 0000000 023 0000000000
562-009-81295215-54 03.09.24 MALINA DOO BRATUNAC KRAVICA BR 1 75420 BRATUN.	0,00	35,17	5622424788253307/0 4403941920006	solidarnost 07/24 712173 01/07/24 31/07/24 0000000 015 0000000000
199-056-00540892-32 03.09.24 MARCO POLO SP, STEPE STEPANOVICA BB	0,00	34,19	5622424788227643 4502651880009	19905600540892324502651880009071217301082431 08240020000000000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
562-099-80736484-42 03.09.24 BUTTERFLY SP TRBOVIC SLAVOJKA BANJA LUKA TRG	0,00	33,64	5622424788274686/0 k4507120360002	UPL FOND SOLIDARNOST 8/24 712173 01/08/24 31/08/24 0000000 002 0000000000
571-010-00002199-63 03.09.24 KAMELEON JELIC UROS SPVESELINA MASLESE BB, BAN	0,00	33,44	5622424788232095 4502260180002	57101000002199634502260180002071217301082431 08240020000000000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
552-015-00002040-95 03.09.24 GLIGA COMMERCE DOO MLADINSKA 122 JAKUPOVCI L	0,00	33,35	5622424788230767 4401176950004	55201500002040954401176950004071217301092430 09240560000000000000000000000000 712173 01/09/24 30/09/24 0000000 056 0000000000
562-003-81441492-54 03.09.24 DS-AGRO DOO BIJELJINA	0,00	32,45	5622424788230242 4404260270000	SOLIDARNOST PO OSNOVU PLATE 712173 01/08/24 31/08/24 0000000 005 0000000000
562-008-00000701-37 03.09.24 SAN FRANCISCO DOO PRIVREDNO DRUSTVO ZA UNUTR	0,00	32,31	5622424788263511/0 4401372620004	solid 712173 01/08/24 31/08/24 0000000 006 0000000000
161-000-01206500-66 03.09.24 TR LAJIC DRAGSTOR DRAGAN LAJIC SPAVDE CUKA BB	0,00	32,19	5622424788227909 74509222940006	16100001206500664509222940006071217301082431 08240080000000000000000000000000 712173 01/08/24 31/08/24 0000000 008 0000000000
555-300-00375246-09 03.09.24 TOP INZENJERING DOO DERVENTA	0,00	31,56	5622424788245067 4404279610006	55530000375246094404279610006071217301082431 08240270000000000000000000000000 712173 01/08/24 31/08/24 0000000 027 0000000000
554-006-00000024-55 03.09.24 TEHNICKA ZASTITA DOODOBOJDOBOJ	0,00	31,31	5622424788272648 4400002910007	55400600000024554400002910007071217301082431 08240280000000000000000000000000 712173 01/08/24 31/08/24 0000000 028 0000000000
567-570-11000051-61 03.09.24 A?S CNC DOO DERVENTADERVENTADERVENTA	0,00	31,12	5622424788246192 4404616120008	56757011000051614404616120008071217301082431 08240270000000000000000000000000 712173 01/08/24 31/08/24 0000000 027 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.043.430,82	0,00	23.563,04		1.066.993,86

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-15297352-65 03.09.24 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070241	0,00	30,92	5622424788231252	55200015297352654400965070241071217301082431 08240020000000000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
562-099-00000629-62 03.09.24 PARTIJA DEMOKRATSKOG PROGRESA, BANJA LUKA	0,00	30,64	5622424788254414	fond solidarnosti za 08/24 712173 01/09/24 30/09/24 0000000 002
161-045-00561900-03 03.09.24 TADIC COMERCE DOO GRADISKASEFEROVCI BR 9478400 4401038990003	0,00	30,61	5622424788271269	16104500561900034401038990003071217301072431 07240080000000000000000000000000 712173 01/07/24 31/07/24 0000000 008 0000000000
552-000-15297352-65 03.09.24 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070217	0,00	30,41	5622424788231337	55200015297352654400965070217071217301082431 08240020000000000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
562-099-00018306-90 03.09.24 BUNIC-COMPANY DOO	0,00	30,25	5622424788211671	FOND SOLIDARNOSTI ZA 08/24 712173 01/08/24 31/08/24 0000000 002
338-900-22020216-48 03.09.24 DRVODOM DOO SARAJEVOBACICI 12 SARAJEVO N	0,00	30,07	5622424788271005	33890022020216484200701960053071217301082431 08240050000000000000000000000000 712173 01/08/24 31/08/24 0000000 005 0000000008
562-100-80000003-67 03.09.24 PRODUKTCOOP D.O.O.LAKTASI DOSITEJEVA 72 TRN 782 4401185600008	0,00	29,96	5622424788222409/0	solid 712173 01/08/24 31/08/24 0000000 056 0000000000
552-000-15297352-65 03.09.24 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070110	0,00	29,94	5622424788231243	55200015297352654400965070110071217301082431 08240020000000000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
562-009-00002386-74 03.09.24 SAVA KOMERC DOO ZVORNIK	0,00	29,81	5622424788234681	Obaveze za solidarnost 712173 01/08/24 31/08/24 0000000 119 0000000000
199-057-00597485-51 03.09.24 MODOSORO D.O.O. BIJELJINA, BATAR	0,00	29,71	5622424788227292	19905700597485514403694650009071217301092430 09240050000000000000000000000000 712173 01/09/24 30/09/24 0000000 005 0000000000
161-000-01868600-35 03.09.24 NJAMBI PR KOSMAJAC VLADIMIR SP ZVORSVETOG SAV 4505421730007	0,00	29,67	5622424788227077	16100001868600354505421730007071217301082431 08241190000000000000000000000000 712173 01/08/24 31/08/24 0000000 119 0000000000
194-110-05627001-47 03.09.24 MEDEX, Danijel Gajic s.p. PuciCentar 5 76000 Bijeljina,BA	0,00	29,01	5622424788242907	19411005627001474510157200006071217301082431 08240050000000000000000000000000 712173 01/08/24 31/08/24 0000000 005 0000000000
552-000-15297352-65 03.09.24 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070489	0,00	28,95	5622424788231336	55200015297352654400965070489071217301082431 08240020000000000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
555-100-00244542-50 03.09.24 FOOD PET PLUS SP BANJA LUKA	0,00	28,67	5622424788233327	55510000244542504506837020005071217301082431 08240020000000000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
567-241-11001327-35 03.09.24 GEOBIRO DOO BANJA LUKAROMANIJSKA LOK.11 1C BA14404676610004	0,00	28,24	5622424788261753	56724111001327354404676610004071217301082431 08240020000000000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
554-006-00012524-94 03.09.24 KROJACKA RADNJA HTZ TEKSTIL ZORKA PERIC S.P. DOI4511048540006	0,00	27,75	5622424788272647	55400600012524944511048540006071217301082431 08240280000000000000000000000000 712173 01/08/24 31/08/24 0000000 028 0000000000
562-007-00000011-22 03.09.24 RUDPROM DOO PRIJEDOR	0,00	27,70	5622424788240001	Doprinos za solidarnost za IX/2024. 712173 01/09/24 30/09/24 0000000 074 9074014268
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.043.430,82	0,00	23.563,04		1.066.993,86

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				
551-460-22564274-28 03.09.24 GLOBAL RAIL TRUST BH DOO DOBOJKNEZA MILOSA 97	0,00	27,69	5622424788245331 4404997680004	55146022564274284404997680004071217301082431 082402800000000000000000 712173 01/08/24 31/08/24 0000000 028 0000000000
567-353-11005291-18 03.09.24 TATIC TREJD DOO SRBACSRBACSRBAC	0,00	27,66	5622424788272291 4401274530005	56735311005291184401274530005071217301072431 072409500000000000000000 712173 01/07/24 31/07/24 0000000 095 0000000000
562-011-00002492-46 03.09.24 MAG DOO MODRICA HAJDUK VELJKA BB 74480 MODRIC	0,00	27,58	5622424788252612/0 4400189560004	SREDSTVA ZA 08/2024 712173 01/08/24 31/08/24 0000000 064 0000000000
567-301-11000062-17 03.09.24 DUB-DENT ZU STOMATOLOSKA AMBULANTA KOZAKSK	0,00	26,92	5622424788231767 4403343860007	56730111000062174403343860007071217302092402 092400700000000000000000 712173 02/09/24 02/09/24 0000000 007 0000000000
562-006-80270209-28 03.09.24 S-PRODUKT DOO RUDO	0,00	26,60	5622424788276661 4401810670001	uplata solidarnog doprinosa 712173 01/08/24 31/08/24 0000000 080 0000000000
551-008-00021558-02 03.09.24 BEL PRINT DOO CELINACMAJDANPECKA 9 CELINAC N	0,00	26,49	5622424788230603 4401848640009	55100800021558024401848640009071217301082431 082402500000000000000000 712173 01/08/24 31/08/24 0000000 025 0000000000
555-000-00472164-17 03.09.24 DJOKIC I SINOVI DOO BIJELJINA	0,00	26,11	5622424788246385 4404550510004	55500000472164174404550510004071217301072431 072400500000009999999999 712173 01/07/24 31/07/24 0000000 005 9999999999
562-099-81524015-78 03.09.24 JAZAVAC DUSKO ILIC SP BANJA LUKA GRADSKI PARK	0,00	26,08	5622424788253272/0 4510997880008	OBUSTAVE 712173 01/08/24 31/08/24 0000000 002 0000000000
567-162-11002512-60 03.09.24 GEO-CENTAR DOO BANJA LUKAJEVREJSKA 75 BANJA LUKA	0,00	26,03	5622424788232110 4401661490003	56716211002512604401661490003071217301082431 082400200000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
572-106-00015256-17 03.09.24 DR DOBRIJEVIC ZU BANJA LUKAJOVANA DUCICA 9 BANJA LUKA	0,00	25,96	5622424788233257 4403234140002	57210600015256174403234140002071217301082431 082400200000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
567-162-11000207-88 03.09.24 GEO-ASTOR DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	25,13	5622424788246151 4402680220005	56716211000207884402680220005071217301082431 082400200000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
562-100-80003793-46 03.09.24 MODERNI INTERIJERI-LESNINA DOO BANJA LUKA	0,00	24,93	5622424788256627 4400803500005	UPLATA 0,25? DOPRINOSA ZA SOLIDARNOST 08/2024 712173 03/09/24 30/09/24 0000000 002
567-241-25002335-48 03.09.24 BOOM BOOM ROOM JOVICA ZAMOLA SP BANJA LUKA	0,00	23,55	5622424788262057 4505197830009	56724125002335484505197830009071217301072431 072400200000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
562-099-81028903-53 03.09.24 ZU SC DR ARAR BANJA LUKA	0,00	23,50	5622424788253352 4403376870008	FOND SOLIDARNOSTI 712173 01/08/24 31/08/24 0000000 002
562-099-81763184-80 03.09.24 USTANOVA SOCIJALNE ZASTITE DOM ZA STARIJA LICA	0,00	23,44	5622424788258448/0 4404943080001	FOND SOLIDA 8/24 712173 01/08/24 31/08/24 0000000 067 0000000000
567-343-11000445-11 03.09.24 TEXTIL LT DOO BIJELJINAKNEZ IVO OD SEMBERIJE 19 B	0,00	23,40	5622424788232549 4403472910002	56734311000445114403472910002071217301092430 092400500000000000000000 712173 01/09/24 30/09/24 0000000 005 0000000000
562-009-81107493-38 03.09.24 MATIX DOO ZVORNIK KARAKAJ BB 75400 ZVORNIK	0,00	23,30	5622424788248751/0 4403525620001	SOLIDARNOST 712173 01/08/24 31/08/24 0000000 119 0000000000
562-011-00001707-73 03.09.24 DOO ZENIT SAMAC	0,00	23,17	5622424788251416 4400479300006	POSEBAN DOPRINOS SOLIDARNOSTI PLATA 8/24 712173 01/08/24 31/08/24 0000000 013 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-01867800-10 03.09.24 NJAMBI BN VLADIMIR KOSMAJAC SP BIJEMESE SELIMO	0,00	23,12	5622424788226560 4507547150009	16100001867800104507547150009071217301082431 08240050000000000000000000000000 712173 01/08/24 31/08/24 0000000 005 0000000000
555-100-00426603-74 03.09.24 SEECO DOO BANJA LUKA	0,00	23,07	5622424788232811 4403936170007	55510000426603744403936170007071217301082431 08240020000000000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
562-099-81513236-17 03.09.24 BIG-VET DOO PRNJAVOR	0,00	23,07	5622424788250803 4404410180004	POSEBAN DOPRINOS NA SOLIDARNOST 712173 01/08/24 31/08/24 0000000 075 0000000000
567-321-11000153-25 03.09.24 TOMBOLO KOMERC DOO GRADISKAVIDOVDANSKA BB	0,00	23,02	5622424788261838 4403183300000	56732111000153254403183300000071217301082431 08240080000000000000000000000000 712173 01/08/24 31/08/24 0000000 008 0000000000
567-241-25002037-69 03.09.24 CAT S CLUB SLADJANA REGOJA KRESOJEVIC SP BANJA	0,00	23,01	5622424788246586 4512394400004	56724125002037694512394400004071217303092403 09240020000000000000000000000000 712173 03/09/24 03/09/24 0000000 002 0000000000
562-003-81772630-17 03.09.24 MEDZLIS ISLAMSKE ZAJEDNICE VLASENICA SVETOSAV	0,00	22,79	5622424788214385/0 4404994580009	DOPRINOS SOLIDARNOSTI 712173 01/08/24 31/08/24 0000000 116 9100006783
562-099-81740893-23 03.09.24 IKM PLAST DOO LAKTASI	0,00	22,76	5622424788262520 4404915030007	Doprinos fond solidarnosti 8/2024 712173 01/08/24 31/08/24 0000000 056 0000000000
555-190-00638771-39 03.09.24 GRAD PRIJEDOR	0,00	22,71	5622424788261054 4400711050003	55519000638771394400711050003071217301082431 08240740000000000000000000000000 712173 01/08/24 31/08/24 0000000 074 0000000000
562-007-81003425-97 03.09.24 MESNICA MALINIC TRGOVACKA RADNJA VLASNIK S.P.	0,00	22,50	5622424788266968/0 4508077540006	upl dop za solid 07/2024 712173 01/07/24 31/07/24 0000000 074 0000000000
562-012-81596960-70 03.09.24 ZU DIJAGNOSTICKI CENTAR SIRIUS MEDICAL I. N. SARAJEVO	0,00	21,90	5622424788226384 4404598630001	Doprinos za solidarnost 712173 01/08/24 31/08/24 0000000 088 0000000000
567-570-11000002-14 03.09.24 RIBARSTVO MARJANOVIC DOO DERVENTADERVENTAD	0,00	21,63	5622424788261299 4403621850000	56757011000002144403621850000071217301082431 08240270000000000000000000000000 712173 01/08/24 31/08/24 0000000 027 0000000000
562-012-81429114-81 03.09.24 SUMARSKA KUA A OGNJISTE JAHORINA POLJICE BB	0,00	21,50	5622424788255133 4400632340004	FOND SOLIDARNOSTI ZA 07/24 712173 01/08/24 31/08/24 0000000 089 0000000000
551-008-00004108-69 03.09.24 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL	0,00	21,24	5622424788231290 4401473810009	55100800004108694401473810009071217301082431 08240250000000000000000000000000 712173 01/08/24 31/08/24 0000000 025 9023007173
194-110-92177001-35 03.09.24 BALKAN HIDRAULIK DOORAJE BANICICA BB	0,00	21,15	5622424788258042 4402905910006	19411092177001354402905910006071217301082431 08240050000000000000000000000000 712173 01/08/24 31/08/24 0000000 005 0000000000
555-001-00001152-05 03.09.24 ASTRA MEDIA DRUSTVO SA OGRANICENOM ODGOVORN	0,00	21,15	5622424788233397 4400369970006	55500100001152054400369970006071217301082431 08240050000000000000000000000000 712173 01/08/24 31/08/24 0000000 005 0000000000
554-001-00004226-13 03.09.24 DRUSTVO SA OGRANICENOM ODGOVORNOSCU PET	0,00	21,10	5622424788245814 4403183720009	55400100004226134403183720009071217301082431 08240050000000000000000000000000 712173 01/08/24 31/08/24 0000000 005 0000000000
562-099-00018508-66 03.09.24 GRADJUS DOO KOTOR-VAROS	0,00	20,78	5622424788214168 4402099560008	Doprinos za Fond solidarnosti 712173 01/08/24 31/08/24 0000000 053 0000000000
552-000-20060069-14 03.09.24 GRUDIC SP MIRALEM GRUDICMIROSLAVA ANTICA	0,00	20,69	5622424788260510 4507937700000	55200020060069144507937700000071217301082431 08240080000000000000000000000000 712173 01/08/24 31/08/24 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				
555-100-00481318-53 03.09.24 ILIMED DOO BANJA LUKA	0,00	20,35	5622424788232150 4404584330005	55510000481318534404584330005071217301082431 08240020000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
555-190-00638771-39 03.09.24 GRAD PRIJEDOR	0,00	20,32	5622424788262168 4400683920005	55519000638771394400683920005071217301082431 08240740000000000000000000 712173 01/08/24 31/08/24 0000000 074 0000000000
161-000-03060300-64 03.09.24 SFS DOOI KULJANSKA 1978101BANJA LUKA065 257 375	0,00	20,21	5622424788226608 4404596340006	16100003060300644404596340006071217301082431 08240020000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
562-006-81239344-04 03.09.24 VATROGASNO DRUSTVO RUDO	0,00	20,19	5622424788240800 4403811630006	Doprinosi solidarnosti za 8/2024 712173 01/08/24 31/08/24 0000000 080 0000000000
562-099-81781802-98 03.09.24 BPIXELS DOO	0,00	20,00	5622424788211265 4404996950008	PLATA 2024-08??Fond solidarnosti 712173 01/08/24 31/08/24 0000000 002 0000000000
551-470-22066355-77 03.09.24 SPED PATRIA DOO SIROKI BRIJEG PODRUZNICA GRADIS 4272027480050	0,00	19,86	5622424788230549 4404996950008	55147022066355774272027480050071217301092430 09240080000000000000000000 712173 01/09/24 30/09/24 0000000 008 0000000009
562-099-00012005-78 03.09.24 R.S. PIXI TRADE DOO BANJA LUKA VIDOVDANSKA,PC K.4400840960008	0,00	19,83	5622424788274555/0 4400840960008	sol 08/24 712173 01/08/24 31/08/24 0000000 002 0000000000
552-036-00022645-10 03.09.24 ZANATSKA RADNJA PITURIN-MG-S.P.BREZICANI BB CEL 4507966800005	0,00	19,76	5622424788230756 4507966800005	55203600022645104507966800005071217301082431 08240250000000000000000000 712173 01/08/24 31/08/24 0000000 025 0000000000
562-100-80002874-87 03.09.24 KALIMBA DOO BANJA LUKA KOLA BB 78000 BANJA LUK 4400990000002	0,00	19,66	5622424788274958/0 4400990000002	sol 712173 01/08/24 31/08/24 0000000 002 0000000000
554-002-00000644-40 03.09.24 XD DOO GORNJA TRNOVA, GORNJA TRNOVA BBUGLJEV 4402689950006	0,00	19,63	5622424788260688 4402689950006	55400200000644404402689950006071217301082431 08241090000000000000000000 712173 01/08/24 31/08/24 0000000 109 0000000000
562-099-80774537-52 03.09.24 BANJALUCANKA GORAN PETROVIC SP RADE MARJANC 4507289430000	0,00	19,53	5622424788253576/0 4507289430000	SOLIDARNOST 08/24 712173 01/08/24 31/08/24 0000000 002 0000000000
555-100-00177310-83 03.09.24 FUTURA-TRADE DOO GRADISKA	0,00	19,35	5622424788233441 4403026620009	55510000177310834403026620009071217301082431 08240080000000000000000000 712173 01/08/24 31/08/24 0000000 008 0000000000
552-000-15297352-65 03.09.24 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070144	0,00	19,31	5622424788231405 4400965070144	55200015297352654400965070144071217301082431 08240020000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
552-000-15297352-65 03.09.24 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070225	0,00	19,19	5622424788231396 4400965070225	55200015297352654400965070225071217301082431 08240020000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
552-000-21159263-44 03.09.24 SD LOG DOO PRIJEDORBREZICANSKI PUT BB PRIJEDOR 4404628640007	0,00	19,07	5622424788230904 4404628640007	55200021159263444404628640007071217301082431 08240740000000000000000000 712173 01/08/24 31/08/24 0000000 074 0000000000
572-276-00009011-43 03.09.24 CESARS RESIDENCE GRADNJA DOOSRPSKIH PALIH BOR. 4404900780000	0,00	19,04	5622424788233161 4404900780000	57227600009011434404900780000071217301062430 06240850000000000000000000 712173 01/06/24 30/06/24 0000000 085 0000000000
572-276-00009011-43 03.09.24 CESARS RESIDENCE GRADNJA DOOSRPSKIH PALIH BOR. 4404900780000	0,00	19,04	5622424788246708 4404900780000	57227600009011434404900780000071217301072431 07240850000000000000000000 712173 01/07/24 31/07/24 0000000 085 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.043.430,82	0,00	23.563,04		1.066.993,86

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				
567-241-11000898-61 03.09.24 SMART OFFICE DOO BANJA LUKASIME SOLAJE 1A BANJ	0,00	18,78	5622424788231781 4404086140002	56724111000898614404086140002071217301082431 08240020000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
562-011-00002462-39 03.09.24 JAND DOO MODRICA VIDOVDANSKA 64 74480 MODRICA	0,00	18,77	5622424788264268/0 4400184840009	DOPR.SOLID.08/24 712173 01/08/24 31/08/24 0000000 064 0000000000
551-029-00010095-91 03.09.24 GEOMATIC DOO BIJELJINAMESE SELIMOVICA 23A BIJEL	0,00	18,64	5622424788230963 4400390660009	55102900010095914400390660009071217301082431 08240050000000000000000000 712173 01/08/24 31/08/24 0000000 005 0000000000
567-353-11000224-87 03.09.24 MILANKOVIC DOO SRBACDANKA MITROVA BB SRBACE	0,00	18,60	5622424788262333 4401245430000	56735311000224874401245430000071217301082431 08240950000000000000000000 712173 01/08/24 31/08/24 0000000 095 0000000000
554-001-00000061-92 03.09.24 Stevic-Semberija D.o.o, Velika Obarska BBBIJELJINABIJELJIN	0,00	18,54	5622424788260664 4400308320009	55400100000061924400308320009071217301082431 08240050000000000000000000 712173 01/08/24 31/08/24 0000000 005 0000000000
161-000-00608200-78 03.09.24 COMTRADE SYSTEM INTEGRATION DOO SARDZEMALA	0,00	18,47	5622424788257191 4201204010013	1610000608200784201204010013071217301082431 08240020000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
552-000-15297352-65 03.09.24 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070012	0,00	18,45	5622424788231158 4400965070012	55200015297352654400965070012071217301082431 08240020000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
562-011-80872749-49 03.09.24 TRGOVINSKA RADNJA STOJANOVIC-D DRAGOLJUB STC	0,00	18,41	5622424788240406 4500696560002	solidarnost 8/24 712173 03/09/24 03/09/24 0000000 064 0000000000
562-099-81486624-22 03.09.24 BOSNJAK MK - POST SCRIPTUM DOO BANJA LUKA ULIC.	0,00	18,41	5622424788223734/0 4404357270004	solid 712173 01/08/24 31/08/24 0000000 002 0000000000
572-106-00015208-64 03.09.24 SP LUXOPTIC VL. AIDA DOBRIJEVIC BANJA LUKAJOVAN	0,00	18,37	5622424788233270 4507887680002	57210600015208644507887680002071217301082431 08240020000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
567-463-11000118-59 03.09.24 TEK FOR DOOZanatski centar 2 PrnjavorZanatski centar 2 Prnja	0,00	18,33	5622424788272845 4403368000002	56746311000118594403368000002071217301052431 08240750000000000000000000 712173 01/05/24 31/08/24 0000000 075 0000000000
552-000-15297352-65 03.09.24 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070128	0,00	18,18	5622424788231223 4400965070128	55200015297352654400965070128071217301082431 08240020000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
562-007-00000729-02 03.09.24 MALINIC DOO PRIJEDOR RASKOVAC 75 79000 PRIJEDOR	0,00	18,01	5622424788267662/0 4400672560007	upl dop za solid 07/2024 712173 01/07/24 31/07/24 0000000 074 0000000000
161-000-01166000-25 03.09.24 ROFIX DOO ISTOCNO SARAJEVIORAVNOGORSKA BB7112	0,00	17,93	5622424788257136 4272099390055	16100001166000254272099390055071217301082431 08240850000000000000000000 712173 01/08/24 31/08/24 0000000 085 0000000000
562-009-81177706-83 03.09.24 TZR WIN COLOR VOJISLAV VUKSIC S.P. BRATUNAC DR	0,00	17,73	5622424788248745/0 4508963070002	solidarnost 8/24 712173 01/08/24 31/08/24 0000000 015 0000000000
572-266-00011702-26 03.09.24 MOBISTORE DANIEL RAKIC SP, TRG MAJORA ZORANA K4512035180007	0,00	17,50	5622424788230651 4512035180007	57226600011702264512035180007071217301082431 08240740000000000000000000 712173 01/08/24 31/08/24 0000000 074 0000000000
562-099-00002707-36 03.09.24 IZOTEHNIKA DOO BANJA LUKA UL . VELJKA MLADJENC	0,00	17,34	5622424788236622/0 4401300710009	DOPR. SOLIDARNOSTI 08/24 712173 01/08/24 31/08/24 0000000 002 0000000000
562-099-81045371-22 03.09.24 DM - VUKOVIC D.O.O. RIBNIK	0,00	17,21	5622424788266777 4403401650000	doprinos za solidarnost 712173 01/08/24 31/08/24 0000000 050 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				
562-006-00002923-65 03.09.24 OPSTINA RUDO BUDZET	0,00	17,16	5622424788241348 4401463340004	JAVNI PRIHODI RS 712173 01/08/24 31/08/24 0000000 080 0000000000
572-266-00005719-30 03.09.24 PREDUZETNICKA RADNJA SIPKA, IVANA CANKARA BR.14510081200001	0,00	16,98	5622424788246533 4402544550000	57226600005719304510081200001071217301082431 082407400000000000000000 712173 01/08/24 31/08/24 0000000 074 0000000000
567-253-11000020-70 03.09.24 ALUROL DOO23.april 12 Trn23.april 12 Trn	0,00	16,91	5622424788272797 4402544550000	56725311000020704402544550000071217301082431 082405600000000000000000 712173 01/08/24 31/08/24 0000000 056 0000000000
161-000-02583201-29 03.09.24 TISA PROMET DAMJAN TIMARAC SP PRIJEPALIH BORAC 4511778860006	0,00	16,86	5622424788257388 4402544550000	16100002583201294511778860006071217301052431 052407400000000000000000 712173 01/05/24 31/05/24 0000000 074 0000000000
552-000-15297352-65 03.09.24 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070195	0,00	16,67	5622424788231397 4400965070195	55200015297352654400965070195071217301082431 082400200000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
562-012-00003094-34 03.09.24 MIS D.O.O. I. SARAJEVO RAVNOGORSKA 140 71123 I. SA14400513680000	0,00	16,63	5622424788263843/0 4400513680000	SOLID 08/24 712173 01/08/24 31/08/24 0000000 085 0000000000
552-000-19619157-58 03.09.24 AGROMIX ZORAN BRANKOVIC SP JOSAVKAJOSAVKA D(4511829950005	0,00	16,62	5622424788230683 4511829950005	55200019619157584511829950005071217301072431 122402500000000000000000 712173 01/07/24 31/12/24 0000000 025 0000000000
562-010-00001347-38 03.09.24 LIJEVCE COMMERC DOO BREZIK LAMINCI GRADISKA 4401033330005	0,00	16,62	5622424788214468 4401033330005	LD 07/2024-JU FOND ZA DIJAG I LIJECENJE DJECE U INOSTRANSTVU 712173 01/07/24 31/07/24 0000000 008 0000000000
572-306-00000043-63 03.09.24 PIZZA HOUSE ZAMOLA JOVICA SP, DOSITEJA OBRADOV14507240260001	0,00	16,34	5622424788231257 4507240260001	57230600000043634507240260001071217301072431 072400200000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
199-562-00559376-05 03.09.24 METRO STIL D.O.O., SVALE BB	0,00	16,27	5622424788256755 4402265080001	19956200559376054402265080001071217301082431 082407400000000000000000 712173 01/08/24 31/08/24 0000000 074 0000000000
552-030-00024176-76 03.09.24 DR.NJEZIC ZUALEJA SVETOG SAVE 27 BANJA LUKA0512 4403193440004	0,00	16,24	5622424788231156 4403193440004	55203000024176764403193440004071217301082431 082400200000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
161-085-00081800-27 03.09.24 ZTR MARKET VIS STANOJEVIC SVJETLANAKARAKAJ BB4500817960003	0,00	16,16	5622424788256593 4500817960003	16108500081800274500817960003071217301082431 082411900000000000000000 712173 01/08/24 31/08/24 0000000 119 0000000000
552-000-15297352-65 03.09.24 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070063	0,00	16,05	5622424788231342 4400965070063	55200015297352654400965070063071217301082431 082400200000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
572-286-00004369-93 03.09.24 DEELGROS-KOMERC BOJAN BOSKOVIC S.P. TABANCI, T4507881560005	0,00	16,05	5622424788246534 4507881560005	57228600004369934507881560005071217301082431 082411900000000000000000 712173 01/08/24 31/08/24 0000000 119 0000000000
562-011-81248357-74 03.09.24 DIJAMANT KOMERC DS DOO MODRICA	0,00	16,00	5622424788238893 4403819410003	solidarnost 8/24 712173 03/09/24 03/09/24 0000000 064 0000000000
161-000-02786200-95 03.09.24 ZU STOMATOLOSKA AMBULANTA DR TIHOSTVOZDA K4404861940002	0,00	15,76	5622424788226969 4404861940002	16100002786200954404861940002071217301082431 082407400000000000000000 712173 01/08/24 31/08/24 0000000 074 0000000000
562-099-00002698-63 03.09.24 DEMETRA DOO CELINAC CARA LAZARA BB 78240 CELIN4401301520009	0,00	15,74	5622424788238869/0 4401301520009	DOPRINOS 712173 01/08/24 31/08/24 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				
567-570-11000014-75 03.09.24 PU KLUB ZA DJECU BAMBI DERVENTADERVENTADERV	0,00	15,57	5622424788261003 4403838590006	56757011000014754403838590006071217301082431 082402700000000000000000 712173 01/08/24 31/08/24 0000000 027 0000000000
551-014-00008297-12 03.09.24 ROYAL PRIMA DOO MRKONJIC GRADBJELAJCE BB MRK	0,00	15,55	5622424788245420 4401202460002	55101400008297124401202460002071217301082431 082406700000000000000000 712173 01/08/24 31/08/24 0000000 067 0000000000
562-099-81664248-68 03.09.24 MK ISTOK DOO BANJA LUKA MILANA RAKICA BR.1	0,00	15,54	5622424788274995/0 7804404709720005	sol 712173 03/09/24 03/09/24 0000000 002 0000000000
552-000-15297352-65 03.09.24 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13	0,00	14,45	5622424788231241 4400965070209	55200015297352654400965070209071217301082431 082400200000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
555-300-00110074-28 03.09.24 TEPIC DOO DERVENTA	0,00	15,43	5622424788262371 4400141950005	55530000110074284400141950005071217301082431 082402700000000000000000 712173 01/08/24 31/08/24 0000000 027 0000000000
572-266-00002552-25 03.09.24 KUNIC GRADNJA DOO, ZANATSKA BB Prijedor Prijedor	0,00	15,31	5622424788246656 4402914820001	57226600002552254402914820001071217301072431 072407400000000000000000 712173 01/07/24 31/07/24 0000000 074 0000000000
562-099-80235114-70 03.09.24 ZANATSKA RADNJA IZGRADNJA MILENKO BERIC S.P. L.	0,00	15,30	5622424788235610/0 4505172170004	SREDSTVA SOLIDARNOSTI 712173 01/09/24 30/09/24 0000000 025 0000000000
562-011-00002437-17 03.09.24 DOO ZARIC KOMERC DUGO POLJE DUGO POLJE BB	0,00	15,28	5622424788255213/0 7444400183870001	dopr.solid.08/24 712173 01/08/24 31/08/24 0000000 064 0000000000
562-100-80004324-05 03.09.24 ASV INZENJERING DOO BANJA LUKA SOLUNSKA BROJ	0,00	15,27	5622424788252049/0 74400798820004	D 712173 01/07/24 31/07/24 0000000 002 0000000000
161-045-00283700-15 03.09.24 MOBIL TAXI RS UDRUZENJE TAKSISTA BAPODGRMECK.	0,00	15,17	5622424788227439 4402371940001	16104500283700154402371940001071217301082431 082400200000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
562-099-80237373-83 03.09.24 VAR OPREMA DOO, BANJA LUKA	0,00	15,10	5622424788239851 4402377470007	SOLIDARNOST 712173 01/08/24 31/08/24 0000000 002 0000000000
567-241-11001611-56 03.09.24 CASH CASINO CLUB DOO BANJA LUKASLAVKA RODICA	0,00	14,92	5622424788232329 4405121790003	56724111001611564405121790003071217301082431 082400200000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
555-100-00065219-57 03.09.24 SORS DOO BANJALUKA	0,00	14,85	5622424788233360 4403605900005	55510000065219574403605900005071217301082431 082400200000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
567-323-11000169-73 03.09.24 DAMJANOVIC-PROMEX DOO NOVA TOPOLA PJ GRADISK	0,00	14,75	5622424788260838 4402804720010	56732311000169734402804720010071217301082431 082400800000000000000000 712173 01/08/24 31/08/24 0000000 008 0000000000
562-099-81305104-24 03.09.24 NOVI STANDARD DOO LAKTASI	0,00	14,68	5622424788236421 4403903320003	grant fizicka lica za 8/24? 712173 01/08/24 31/08/24 0000000 056 0
562-099-81809234-58 03.09.24 NARODNI FRONT	0,00	14,54	5622424788255277 4405073530002	doprinos solidarnosti za djecu 08/24 712173 01/08/24 31/08/24 0000000 002 0000000000
567-162-11000307-79 03.09.24 GROSSOPTIC DOO BANJA LUKABULEVAR STEPE STEPAN	0,00	14,47	5622424788262332 4401536240003	56716211000307794401536240003071217301082431 082400200000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
552-004-00011290-44 03.09.24 KOLONIJAL DOOVUKA KARADZICA 53 SARAJEVO	0,00	14,44	5622424788231227 0656244400543750002	55200400011290444400543750002071217301082431 082408800000000000000000 712173 01/08/24 31/08/24 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				
562-099-80653656-12 03.09.24 MD FISCH DOO BANJA LUKA	0,00	14,37	5622424788229874 4402787450003	Uplata doprinosa 712173 01/08/24 31/08/24 0000000 002 0000000000
562-099-81265598-08 03.09.24 BOJA-MILOSEVIC BOJA S.P. BANJA LUKA IVE LOLE RIBA4509474240007	0,00	14,22	5622424788275019/0 4404438190005	UPLATA DOPRINOSA ZA LIJEC. DJECE U INOSTRANSTVU 712173 01/07/24 31/12/24 0000000 002 0000000000
199-572-00456632-63 03.09.24 NOVASPED D.O.O. BIJELJINA, MAJEVICKIH BRIGADA. KV4404438190005	0,00	14,22	5622424788227655 4404438190005	19957200456632634404438190005071217301082431 082400500000000000000000 712173 01/08/24 31/08/24 0000000 005 0000000000
572-276-00001058-40 03.09.24 ELKO DOO, VUKA KARADZICA BBI. N. SARAJEVOI. N. SA4400548710009	0,00	14,10	5622424788245943 4400548710009	57227600001058404400548710009071217301082431 082408800000000000000000 712173 01/08/24 31/08/24 0000000 088 0000000000
552-000-15297352-65 03.09.24 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070233	0,00	14,09	5622424788231316 4400965070233	55200015297352654400965070233071217301082431 082400200000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
567-241-11000703-64 03.09.24 CONTROL DOO BANJA LUKAI KRAJISKOG KORPUSA 88 E4403702340006	0,00	14,08	5622424788272585 4403702340006	56724111000703644403702340006071217303092403 092400200000000000000000 712173 03/09/24 03/09/24 0000000 002 0000000000
555-000-00542405-75 03.09.24 ELITE PACK DOO BIJELJINA	0,00	14,04	5622424788232366 4404780190009	55500000542405754404780190009071217301092430 092400500000000000000000 712173 01/09/24 30/09/24 0000000 005 0000000000
552-006-15099313-54 03.09.24 SIPOVAC DOO NEVESINJEODZAK NEVESINJE	0,00	14,01	5622424788245228 4403328980004	55200615099313544403328980004071217301082431 082406900000000000000000 712173 01/08/24 31/08/24 0000000 069 0000000000
552-000-15297352-65 03.09.24 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070047	0,00	13,99	5622424788231236 4400965070047	55200015297352654400965070047071217301082431 082400200000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
552-000-15297352-65 03.09.24 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070101	0,00	13,88	5622424788231235 4400965070101	55200015297352654400965070101071217301082431 082400200000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
562-009-80352892-55 03.09.24 ERMIKO DOO ZA UNUTRASNJU I SPOLJNU TRGOVINU VI4402135460007	0,00	13,87	5622424788212545 4402135460007	DOPRINOS ZA SOLIDARNOST NA OSNOVU NETO PLATE 712173 01/08/24 31/08/24 0000000 116 0000000000
562-099-81664479-54 03.09.24 KOZMETICKI SALON BEAUTY ROOM SUZANA DJURDJE'4511995290005	0,00	13,86	5622424788275105/0 4511995290005	SOLIDARNOST 712173 03/09/24 03/09/24 0000000 002 0000000000
562-099-81324973-72 03.09.24 BRAVARIIJA GAJLOVI? xC6? DOO PAVLOVAC BB BANJA I4404012530003	0,00	13,81	5622424788226315 4404012530003	DOPRINOS ZA SOLIDARNOST 712173 01/08/24 31/08/24 0000000 002 0000000000
572-226-00003158-70 03.09.24 COBRA MILENKO KRSIC S.P., DERVENTA, SRPSKE VOJSK4510954050001	0,00	13,80	5622424788230666 4510954050001	57222600003158704510954050001071217302092402 092402700000000000000000 712173 02/09/24 02/09/24 0000000 027 0000000000
338-410-22352770-82 03.09.24 ZANATSKA RADNJA OM VL S.P. NATASA MARJANOVIC1 4508463770008	0,00	13,75	5622424788257719 4508463770008	33841022352770824508463770008071217301082431 082407400000000000000000 712173 01/08/24 31/08/24 0000000 074 0000000000
555-100-00398891-81 03.09.24 BERIC SLAVISA BERIC S.P. LAKTASI	0,00	13,71	5622424788246479 4510756760001	55510000398891814510756760001071217301082431 082405600000000000000000 712173 01/08/24 31/08/24 0000000 056 0000000000
562-099-81602254-04 03.09.24 LIMO GRAD D.O.O. GRADISKA GAVRILA PRINCIPA BR. 4 4404611160001	0,00	13,68	5622424788274539/0 4404611160001	SOLID 712173 03/09/24 03/09/24 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-02016300-31 03.09.24 LOL DOO NOVI GRADPETRA KOCICA BB	0,00	13,57	5622424788227064 4404317050001	16100002016300314404317050001071217301082431 08240110000000000000000000 712173 01/08/24 31/08/24 0000000 011 0000000000
562-099-00000698-49 03.09.24 GRMEC-HEM DOO BRACE PODRGORNIK BB BANJA LUK/4400811780009	0,00	13,56	5622424788222244	PLATA ZA 08/2024-OBUSTAVE NA IME FONDA SOLIDARNOSTI 712173 01/08/24 31/08/24 0000000 002 0000000000
562-007-81575219-63 03.09.24 METALPLAST MIMA ARMINA DAUTCEHAJIC SP NOVI GR4511302270006	0,00	13,50	5622424788243427/0	SOLIDARNOST 712173 03/09/24 03/09/24 0000000 011 0000000000
562-007-81658496-07 03.09.24 VETMED BY DR LUKAC S.P. BOJAN LUKAC PRIJEDOR SV 4511918110002	0,00	13,33	5622424788267232/0	obus na plat 08/24 712173 03/09/24 03/09/24 0000000 074 0000000000
552-000-15297352-65 03.09.24 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070390	0,00	13,24	5622424788231325	55200015297352654400965070390071217301082431 082400200000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
551-720-22044831-19 03.09.24 DASH SP RADICA SAMARDZIC SAVIC BANJA LUKAKRAL4510625820009	0,00	13,08	5622424788230899	55172022044831194510625820009071217301082431 082411900000000000000000 712173 01/08/24 31/08/24 0000000 119 0000000000
154-460-20072710-35 03.09.24 PAMETNE TEHNOLOGIJE DOO SIROKI BRIJEG TRG ANTE 4227889570023	0,00	13,00	5622424788242621	15446020072710354227889570023071217301082431 082400200000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
552-000-15297352-65 03.09.24 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070292	0,00	12,81	5622424788231326	55200015297352654400965070292071217301082431 082400200000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
552-000-15297352-65 03.09.24 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070381	0,00	12,74	5622424788231334	55200015297352654400965070381071217301082431 082400200000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
154-300-20157451-32 03.09.24 ARBITRIUM DOO BIJELJINA MILESEVSKA1A, BIJELJINA 4404959910004	0,00	12,65	5622424788227261	15430020157451324404959910004071217301082431 082400500000000000000000 712173 01/08/24 31/08/24 0000000 005 0000000000
562-099-81558744-69 03.09.24 ZU SPECIJALISTICKA GINEKOLOSKA AMBULANTA GINE4404517060001	0,00	12,54	5622424788215486	Fond solidarnosti 712173 01/09/24 30/09/24 0000000 002 0000000000
562-099-81196302-25 03.09.24 UGOSTITELJSTVO I USLUGE ASC STEFAN RATKOVIC S4509066630000	0,00	12,50	5622424788253787/0	dop 712173 01/08/24 31/08/24 0000000 002 0000000000
552-000-15297352-65 03.09.24 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070179	0,00	12,49	5622424788231404	55200015297352654400965070179071217301082431 082400200000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
552-000-15297352-65 03.09.24 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070080	0,00	12,44	5622424788231224	55200015297352654400965070080071217301082431 082400200000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
552-000-15297352-65 03.09.24 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070152	0,00	12,40	5622424788231421	55200015297352654400965070152071217301082431 082400200000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
554-001-00004355-14 03.09.24 GOTIS-G1 UGOSTITELJSKA RADNJA, MILOSA CRNJANSK 4508152340000	0,00	12,38	5622424788260209	55400100004355144508152340000071217301082431 082400500000000000000000 712173 01/08/24 31/08/24 0000000 005 0000000000
562-099-81136555-10 03.09.24 MOMA TRANS DOO KOTOR VAROS CARA DUSANA BR 14403600690002	0,00	12,18	5622424788243422/0	uplata dop 712173 01/07/24 31/07/24 0000000 053 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.043.430,82	0,00	23.563,04		1.066.993,86

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				
552-043-00026711-79 03.09.24 JOVIC M - JOVIC MARKO S.P.KARADJORDJEVA 275 BANJ.4507911060002	0,00	12,00	5622424788231244	55204300026711794507911060002071217301072431 12240020000000000000000000000000 712173 01/07/24 31/12/24 0000000 002 0000000000
161-045-00241300-48 03.09.24 ZAJEDNICA ZA UPR NATKR PARK PROST UNIKOLE PASI(4402177200005	0,00	11,93	5622424788226583	16104500241300484402177200005071217301082431 08240020000000000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
555-100-00177321-50 03.09.24 FUTURA-TRADE DOO GRADISKA PJ BANJA LUKA	0,00	11,82	5622424788233120 4403026620009	55510000177321504403026620009071217301082431 08240080000000000000000000000000 712173 01/08/24 31/08/24 0000000 008 0000000000
562-002-81312680-91 03.09.24 TRGOVINSKO-ZANATSKA RADNJA MEDIAMARKET VLA(4508302410001	0,00	11,81	5622424788264090	UPL DOPRINOSA 712173 01/08/24 31/08/24 0000000 075 0000000000
572-206-00000431-16 03.09.24 PZTUR RACA DJORDJE RACA SP, NEMANJINA 19LAKTAS 4508743110003	0,00	11,81	5622424788262133	57220600000431164508743110003071217301082431 08240560000000000000000000000000 712173 01/08/24 31/08/24 0000000 056 0000000000
552-021-00018669-63 03.09.24 EUROPLAST DOODONJA DRAGOTINJA BB PRIJEDOR1234 4402265590000	0,00	11,80	5622424788231064	55202100018669634402265590000071217301082431 08240740000000000000000000000000 712173 01/08/24 31/08/24 0000000 074 0000000000
567-162-11000311-67 03.09.24 LAVELA DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	11,77	5622424788232881 4402911480005	56716211000311674402911480005071217301082431 08240020000000000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
562-007-81521830-83 03.09.24 DAN I NOC PEKARA S.P EDUARA DURAJ KOSTAJNICA SV4506815560006	0,00	11,69	5622424788265750/0	UPL DOPR ZA SOLID 08/24 712173 01/08/24 31/08/24 0000000 135 0000000000
567-463-11000045-84 03.09.24 X BO DOO PRNJAVORPRNJAVORPRNJAVOR	0,00	11,65	5622424788272974 4403259720003	56746311000045844403259720003071217301082431 08240750000000000000000000000000 712173 01/08/24 31/08/24 0000000 075 0000000000
552-002-00023552-22 03.09.24 STORY SP COPIC MIROSLAVBUL. VOJVODE STEPE STEP(4506930580002	0,00	11,65	5622424788260103	55200200023552224506930580002071217301072431 08240020000000000000000000000000 712173 01/07/24 31/08/24 0000000 002 0000000000
562-099-00000182-45 03.09.24 ENERGOTEHNIKA DOO BANJA LUKA BULVOJVODE ZIVC4400898020005	0,00	11,64	5622424788276036/0	POS DOP 712173 01/08/24 31/08/24 0000000 002 0000000000
551-720-22041834-86 03.09.24 SANUS SP MIRA RADIC BANJA LUKABRANKA POPOVICA(4510122670000	0,00	11,62	5622424788272284	55172022041834864510122670000071217301082431 08240020000000000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
562-099-00003068-20 03.09.24 TROMEDJAPETROL DOO PRNJAVOR SMRTICI BB 78430 P(4401213310002	0,00	11,59	5622424788224628/0	DOPRINOSI ZA FOND SOLIDARNOSTI 712173 01/08/24 31/08/24 0000000 075 0000000000
555-100-00570252-98 03.09.24 LINK MEDIA DOO	0,00	11,57	5622424788262090 4404877430004	55510000570252984404877430004071217301082431 08240020000000000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
567-241-25000378-02 03.09.24 MCOMPUTERS MIROSLAV BOZIC SP LAKTASIDOSITEJEV(4508273990001	0,00	11,54	5622424788272454	56724125000378024508273990001071217301082431 08240560000000000000000000000000 712173 01/08/24 31/08/24 0000000 056 0000000000
562-099-81083354-48 03.09.24 BAGAT GORAN MILEKIC SP BANJA LUKA	0,00	11,54	5622424788212863 4508439390008	Dop solidarnosti za djecu 712173 01/08/24 31/08/24 0000000 002 0000000000
555-100-00470560-26 03.09.24 TANJA TANJA REGODIC SABLJIC SP BANJA LUKA	0,00	11,53	5622424788233506 4511297250000	55510000470560264511297250000071217301082431 08240020000000000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
562-099-81794751-51 03.09.24 EKOSEN DOO BANJA LUKA	0,00	11,51	5622424788268325 4405031450009	Doprinosi solidarnosti 0,4? 712173 01/08/24 31/08/24 0000000 002

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
194-110-02788001-59 03.09.24 DOBRO-KOMERC DOOPUT PAVLOVICA MOST BB 76300 B4400374540001	0,00	11,50	5622424788257990	19411002788001594400374540001071217301082431 08240050000000000000082024 712173 01/08/24 31/08/24 0000000 005 0000082024
567-253-11000140-98 03.09.24 ORBA TRGOVINA I POSREDNISTVO DOO LAKTASILAKT/4400884740005	0,00	11,50	5622424788261224	56725311000140984400884740005071217301082431 08240560000000000000000000 712173 01/08/24 31/08/24 0000000 056 0000000000
562-099-81216539-36 03.09.24 PREDSKOLSKA USTANOVA KLUB ZA DJECU RADOST LA4403770260002	0,00	11,43	5622424788216640	Uplata sredstava solidarnosti 712173 01/08/24 31/08/24 0000000 056 0
562-099-81067524-08 03.09.24 TAMARIS B SP BOJAN SPAZENIC BANJA LUKA JOVANA4508347350000	0,00	11,38	5622424788273408/0	UPL POSEN DOPRINOS SOLIDARNOSTI 712173 01/08/24 31/08/24 0000000 002 0000000000
562-099-81462157-91 03.09.24 MILPOP DARKO POPOVIC S P BANJA LUKA	0,00	11,36	5622424788213814	dop za solidarnost 712173 01/07/24 31/07/24 0000000 002 065544246
562-005-81609057-12 03.09.24 ZTR KRUNA BOJAN STOJANOVIC SP SVETE TROJICE 36 7 4511484950007	0,00	11,34	5622424788229391/0	dop za liječenje djece u inostranstvu 712173 01/08/24 31/08/24 0000000 064 0000000000
562-006-81330992-55 03.09.24 DRVEX-1 DOO FOCA	0,00	11,28	5622424788214375	poseban doprinos za solidarnost 712173 01/08/24 31/08/24 0000000 031 0000000000
567-353-25000361-94 03.09.24 BAZENI POSEJDON ZELJKO TOVILOVIC SP SRBACDANK/4512399460005	0,00	11,28	5622424788233095	56735325000361944512399460005071217301082431 08240950000000000000000000 712173 01/08/24 31/08/24 0000000 095 0000000000
562-099-00013378-33 03.09.24 LIMARSKA RADNJA AZARIC AZARIC SAVO S.P. MRKON4503171880005	0,00	11,25	5622424788264419/0	UPL SOLID NA PLATE 0.25? NA NETO 8/24 712173 01/08/24 31/08/24 0000000 067 0000000000
555-300-00537248-70 03.09.24 CMP DOO	0,00	11,03	5622424788245473	55530000537248704404760830001071217301082431 08240280000000000000000000 712173 01/08/24 31/08/24 0000000 028 0000000000
562-150-81932529-57 03.09.24 KAFE-BAR POINTS DRAGAN POPOVIC I STRAHINJA ANI4513306500009	0,00	11,03	5622424788211569	Fond solidarnosti 712173 01/07/24 31/07/24 0000000 002 0000000000
562-008-00003003-18 03.09.24 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA NEVESINJ4401404840001	0,00	11,02	5622424788265608/0	TAKSA 712173 03/09/24 03/09/24 0000000 069 0000000000
562-099-80696424-39 03.09.24 TRGOVINSKO UGOSTITELJSKA RADNJA CENTAR OBOD4506935890000	0,00	11,02	5622424788249243/0	upl dop 712173 01/08/24 31/08/24 0000000 053 0000000000
562-006-00002928-50 03.09.24 JP INFORMATIVNI CENTAR RUDO DOO RUDO	0,00	10,83	5622424788244779	Doprinos solidarnosti za VIII/24 712173 01/08/24 31/08/24 0000000 080 00000000
562-007-81250474-30 03.09.24 EKOMED TRGOVACKA RADNJA S.P.MASLIC DJOKO PRIJ4509378950001	0,00	10,65	5622424788258938/0	SR SOLIDARNOSTI 712173 01/08/24 31/08/24 0000000 074 0000000000
562-099-81516696-16 03.09.24 ZU MATRIX LAB PRNJAVOR	0,00	10,51	5622424788269683	Solidarnost za 08/24 712173 01/09/24 30/09/24 0000000 075 0000000000
562-011-00001922-10 03.09.24 ZANATSKA RADNJA EKOMED RADOVAN MASLIC S.P. C4504407530007	0,00	10,37	5622424788256227/0	SR SOLIDARNOSTI 712173 01/08/24 31/08/24 0000000 013 0000000000
555-006-08553440-75 03.09.24 TRGOVACKA RADNJA AUTO-DIJELOVI SKORIC SKORIC /4508576460005	0,00	10,34	5622424788245059	55500608553440754508576460005071217301082431 08240150000000000000000000 712173 01/08/24 31/08/24 0000000 015 0000000000
567-570-11000025-42 03.09.24 ZU APOTEKA STEFANOVIC DERVENTA1. MAJA BB DERV4403097720004	0,00	10,30	5622424788232003	56757011000025424403097720004071217301082431 08240270000000000000000000 712173 01/08/24 31/08/24 0000000 027 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-11001582-46 03.09.24 LUXEO DOO BANJA LUKAPROTE NIKOLE KOSTICA BB B	0,00	10,26	5622424788261511 4404908760008	56724111001582464404908760008071217301082431 08240020000000000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
562-011-81504925-65 03.09.24 MIRJANA DJUKIC NOTAR	0,00	10,12	5622424788250319 4510881150002	SREDSTVA SOLIDARNOSTI ZA 08/2024 712173 01/08/24 31/08/24 0000000 064 0000000000
552-002-00023837-40 03.09.24 PARK BH DOO BANJALUKABRANKA POPOVICA BB BAN	0,00	10,06	5622424788272217 4402956740008	55200200023837404402956740008071217301082431 08240020000000000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
562-010-00000687-78 03.09.24 MIS TRADE DOO NOVA TOPOLA GRADISKA	0,00	9,96	5622424788253263 4401029220009	DOPRINOS SOLIDARNOST T.OBROK -08/24 712173 01/08/24 31/08/24 0000000 008 0000000000
552-000-20806001-08 03.09.24 METRONIK INZENJERING DOO PJ B.LUKASVETOZARA M	0,00	9,83	5622424788260166 4405035520001	55200020806001084405035520001071217301082431 08240020000000000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
562-006-00002445-44 03.09.24 SZTUR SLOBODAN I SLADJAN VL.BOZIDAR POLJCIC S.P.	0,00	9,79	5622424788247059/0 4501512800002	SOLIDARNOST 08/24 712173 03/09/24 03/09/24 0000000 113 0000000000
154-300-20154814-86 03.09.24 PROMOBI SC DOO BIJELJINA SAVSKA BR.13, BIJELJINA	0,00	9,78	5622424788257598 4404902130002	15430020154814864404902130002071217301092430 09240050000000000000000000000000 712173 01/09/24 30/09/24 0000000 005 0000000000
562-099-81694546-63 03.09.24 ZU STOMATOLOSKA AMBULANTA MODENT I BANJA L	0,00	9,71	5622424788244202/0 4403163960003	SOLIDARNOST 08/24 712173 01/08/24 31/08/24 0000000 002 0000000000
567-343-11000608-07 03.09.24 SIMOJLOVIC DOOBIJELJINABIJELJINA	0,00	9,67	5622424788232884 4400313670000	56734311000608074400313670000071217301072431 07240050000000000000000000000000 712173 01/07/24 31/07/24 0000000 005 0000000000
161-000-00330300-63 03.09.24 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACI	0,00	9,63	5622424788256585 4200442090223	1610000330300634200442090223071217301082431 08240740000000000000000000000000 712173 01/08/24 31/08/24 0000000 074 0000000008
567-363-25000406-51 03.09.24 VULKANIZERSKI SERVIS MUKI MURIS TOPCAGIC SP PRI	0,00	9,63	5622424788246091 4510074760000	56736325000406514510074760000071217301082431 08240740000000000000000000000000 712173 01/08/24 31/08/24 0000000 074 0000000000
562-010-00000688-75 03.09.24 ZANATSKA RADNJA LIMONT BAHTIJAREVIC ELVIS S.P.	0,00	9,60	5622424788259764/0 4502836400003	DOPRINOS ZA SOLIDARNOST 712173 01/08/24 31/08/24 0000000 008 0000000000
161-045-00533300-55 03.09.24 SANTOS PROMET DOO OBUDOVACOBUDOVAC SAMAC7	0,00	9,42	5622424788271253 4403038800002	1610450053330055440303880002071217301072431 07240130000000000000000000000000 712173 01/07/24 31/07/24 0000000 013 0000000000
562-099-00003138-04 03.09.24 TPP VITOROG SIPOVO GAVRILA PRINCIPA BR,1 70270 SI	0,00	9,38	5622424788254391/0 4401317280008	Sredstva solidarnosti 712173 01/07/24 31/08/24 0000000 102 0000000000
567-241-25000820-34 03.09.24 CASA LOCA BORIK SINISA PEPIC S.P. Banja LukaRADE	0,00	9,35	5622424788261433 4509641240006	56724125000820344509641240006071217303092403 09240020000000000000000000000000 712173 03/09/24 03/09/24 0000000 002 0000000000
161-000-02410000-03 03.09.24 IT FAMILY KLAUDIO MILANKOVIC SP PRNVLADE VINCI	0,00	9,34	5622424788257411 4511449290002	16100002410000034511449290002071217301082431 08240750000000000000000000000000 712173 01/08/24 31/08/24 0000000 075 0000000000
134-001-11201627-69 03.09.24 BOZIC SILOSI DOO OBUDOVAC	0,00	9,33	5622424788271169 4403311230001	13400111201627694403311230001071217301082431 08240130000000000000000000000000 712173 01/08/24 31/08/24 0000000 013 0000000000
161-045-00571800-82 03.09.24 BRKO DOO PRNJAVORDONJI SMRTICI 2878430PRNJAVOR	0,00	9,31	5622424788227088 4403150800007	16104500571800824403150800007071217301082431 08240750000000000000000000000000 712173 01/08/24 31/08/24 0000000 075 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-100-80000740-87	0,00	9,31	5622424788265563/0	SOLIDAR
03.09.24 CENTRONIX DOO BANJA LUKA BRACE PODGORNIC 49B			4400791650006	712173 03/09/24 03/09/24 0000000 002 0000000000
551-460-22115642-49	0,00	9,31	5622424788230429	55146022115642494403812010001071217301082431
03.09.24 ZU FAMILY DENT DOBOJCARA DUSANA L8/4 DOBOJ N			4403812010001	082402800000000000000000 712173 01/08/24 31/08/24 0000000 028 0000000000
199-562-00513217-63	0,00	9,29	5622424788228377	19956200513217634403194090007071217301082431
03.09.24 NS - COMPANY DOO, VOJVODE STEPE STEPANOVICA BB			4403194090007	082407400000000000000000 712173 01/08/24 31/08/24 0000000 074 0000000008
567-363-25000002-02	0,00	9,27	5622424788261186	56736325000002024501904710001071217301082431
03.09.24 ZANATSKA RADNJA MINAKA VL.PILIPOVIC MILANKA SI4501904710001				082407400000000000000000 712173 01/08/24 31/08/24 0000000 074 0000000000
161-000-01194400-88	0,00	9,27	5622424788256485	16100001194400884500568130003071217301082431
03.09.24 SUR KOKTEL PJERANOVIC GORAN SP DERVLUG BB7440C4500568130003				082402700000000000000000 712173 01/08/24 31/08/24 0000000 027 0000000000
567-343-11000513-98	0,00	9,26	5622424788231992	56734311000513984400323630006071217302092402
03.09.24 BALKANSPED DOO BIJELJINARACA GRANICNI PRELAZ I4400323630006				092400500000000000000000 712173 02/09/24 02/09/24 0000000 005 0000000000
567-363-25000520-97	0,00	9,24	5622424788272691	56736325000520974510933560000071217301082431
03.09.24 WOOLNAR LJILJANA BANOVIC SP PRIJEDORPRIJEDORPF4510933560000				082407400000000000000000 712173 01/08/24 31/08/24 0000000 074 0000000000
551-470-22304847-73	0,00	9,24	5622424788230575	55147022304847734511798030000071217301082431
03.09.24 TERETANA BULL GYM SP MARKO VANOVAC GRADISKA4511798030000				082400800000000000000000 712173 01/08/24 31/08/24 0000000 008 0000000000
552-000-16318043-88	0,00	9,22	5622424788272175	55200016318043884509659610005071217301082431
03.09.24 BOR MARINKOVIC MILE SP SREBRENICADUGO POLJE BI4509659610005				082409700000000000000000 712173 01/08/24 31/08/24 0000000 097 0000000000
562-099-00012387-96	0,00	9,22	5622424788266712	UPLATA ZA SOLIDARNOST
03.09.24 TRGOVINSKA RADNJA CENTROPLAST I MAGISTRALNI P4504058000003				712173 01/08/24 31/08/24 0000000 075 0000000000
562-010-80827185-20	0,00	9,21	5622424788250514/0	SOLIDARNOST 07/24
03.09.24 SERVIS PETCOM PETAR KUKAVICA S.P. GRADISKA GAS14507412060000				712173 01/07/24 31/07/24 0000000 008 0000000000
562-002-80295539-88	0,00	9,19	5622424788254016	DOPRINOSI 08/24
03.09.24 TRGOVINSKA RADNJA REPIC, DUSKO REPIC S.P. PRNJAV4506052560000				712173 01/08/24 31/08/24 0000000 075 0000000000
572-106-00012901-98	0,00	9,18	5622424788232181	57210600012901984403539840004071217303092403
03.09.24 BIS TRAVEL DOO Brace Mazar i majke Marije 5 Brace Mazar i n4403539840004				092400200000000000000000 712173 03/09/24 03/09/24 0000000 002 0000000000
161-000-01315000-98	0,00	9,16	5622424788256983	16100001315000984403845610004071217301082431
03.09.24 EUROSAG DOO BIJELJINASTEFANA DECANSKOG 242 A7C4403845610004				082400500000000000000000 712173 01/08/24 31/08/24 0000000 005 0000000000
552-014-00019758-49	0,00	9,12	5622424788260604	55201400019758494506010300008071217301082431
03.09.24 AVALON SR UGRESIC GORANMLADENA STOJANOVICA 4506010300008				082400800000000000000000 712173 01/08/24 31/08/24 0000000 008 0000000000
562-009-00000791-09	0,00	9,10	5622424788250739/0	POSEBAN DOPR ZA SOLID
03.09.24 UGOSTITELJSKA RADNJA DUGA KOSTA VIDAKOVIC SP4500762880005				712173 01/08/24 31/08/24 0000000 119 0000000000
552-000-20565179-18	0,00	9,10	5622424788231145	55200020565179184512716610000071217301082431
03.09.24 KAFE PICERIJA 3M GAVRO MILANOVIC SPBREZICANI 86 4512716610000				082402500000000000000000 712173 01/08/24 31/08/24 0000000 025 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
1.043.430,82	0,00	23.563,04	1.066.993,86	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-253-25000296-48 03.09.24 TR ELMAT S JOLDZIC SLAVKO SP LAKTASITRNRN	0,00	8,33	5622424788272362 4509785830002	56725325000296484509785830002071217301082431 08240560000000000000000000 712173 01/08/24 31/08/24 0000000 056 0000000000
562-099-81486624-22 03.09.24 BOSNJAK MK - POST SCRIPTUM DOO BANJA LUKA ULIC.4404357270004	0,00	8,25	5622424788223742/0 4404357270004	solid 712173 01/09/24 30/09/24 0000000 002 0000000000
567-241-25002013-44 03.09.24 DELTAM MILANKA JOVANOVIC S.P. BANJA LUKADRAG(4512249140002	0,00	8,22	5622424788231904 4512249140002	56724125002013444512249140002071217301082431 08240020000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
562-005-81754619-20 03.09.24 YHECKO D.O.O. BROD SVETOG SAVE 48 74450 BROD	0,00	8,19	5622424788270698/0 4404932470002	fodn solid 8/24 712173 01/08/24 31/08/24 0000000 010 0000000000
555-100-00083624-35 03.09.24 ZU STOMATOLOSKA AMBULANTA STOMATOLOGIJA KE 4403628510000	0,00	8,02	5622424788233344 4403628510000	55510000083624354403628510000071217301082431 08240020000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
562-099-80807047-07 03.09.24 ALEA MINJA SKOKO SP BANJA LUKA	0,00	7,90	5622424788211535 4507387100000	Dop. solidarnosti za 8/24 712173 01/08/24 31/08/24 0000000 002 0000000000
551-720-22940612-61 03.09.24 BYDASH SP MILKA SAVIC BANJA LUKAGAJEVA 12 BANJ4512302130006	0,00	7,88	5622424788230897 4512302130006	55172022940612614512302130006071217301082431 08240020000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
562-099-00007161-60 03.09.24 LIMARSKA RADNJA TERZIJA DEJAN TERZIJA S.P. MRKC4503142350005	0,00	7,63	5622424788233671/0 4503142350005	dop solidarnosti 712173 01/08/24 31/08/24 0000000 067 0000000000
562-009-81313214-86 03.09.24 MR GUMA DOO ZVORNIK KARAKAJ BB 75400 ZVORNIK	0,00	7,57	5622424788270736/0 4403982280003	DOP ZA LIJECENJE DJECE 08/24 712173 01/09/24 30/09/24 0000000 119 0000000000
199-572-00020554-58 03.09.24 CODE SUIT STEFAN PETKOVIC S.P. BIJELJINA, BEOGRAD4512201290002	0,00	7,56	5622424788257090 4512201290002	19957200020554584512201290002071217301092430 09240050000000000000000000 712173 01/09/24 30/09/24 0000000 005 0000000000
161-000-02146200-77 03.09.24 MD GRAFIKA DOO GRADISKASTOJANA JANKOVICA 47844401046820001	0,00	7,50	5622424788257325 47844401046820001	16100002146200774401046820001071217301082431 08240080000000000000000000 712173 01/08/24 31/08/24 0000000 008 0000000000
562-007-00000487-49 03.09.24 T.D. VELIKA ZVIJEZDA DOO BANJA LUKA ULICA KARAI4400706640005	0,00	7,47	5622424788274003/0 4400706640005	SOLIDAR 712173 03/09/24 03/09/24 0000000 002 0000000000
567-253-11000232-16 03.09.24 PORTO ENERGY DOO LAKTASILAKTASILAKTASI	0,00	7,43	5622424788261009 4405172270004	56725311000232164405172270004071217303092403 09240560000000000000000000 712173 03/09/24 03/09/24 0000000 056 0000000000
562-005-00001702-91 03.09.24 KNJIGOVODSTVENA AGENCIJA MB VL BLAGOJEVIC MA 4500533260001	0,00	7,41	5622424788211375 4500533260001	SREDSTVA SOLIDARNOSTI 712173 01/08/24 31/08/24 0000000 010 0
551-101-11299444-43 03.09.24 ART SCENA D.O.O. BANJA LUKAMILANA CVIJETICA 52 B4402902570000	0,00	7,41	5622424788230395 4402902570000	55110111299444434402902570000071217301082431 08240020000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
554-007-00000623-52 03.09.24 SZR AUTOSERVIS BATO SP, DER LUG BR 32DERVENTADI4500637980006	0,00	7,35	5622424788231605 4500637980006	55400700000623524500637980006071217301082431 08240270000000000000000000 712173 01/08/24 31/08/24 0000000 027 0000000000
567-241-11001093-58 03.09.24 LUKSMART DOO LAKTASIKARADJORDJEVA 24 LAKTASI4404343050001	0,00	7,26	5622424788246511 4404343050001	56724111001093584404343050001071217301082431 08240560000000000000000000 712173 01/08/24 31/08/24 0000000 056 0000000000
551-700-22064126-53 03.09.24 EMG DOO NEVESINJETOPLA ULICA BB NEVESINJE N	0,00	7,26	5622424788231217 4404035230007	55170022064126534404035230007071217301082431 08240690000000000000000000 712173 01/08/24 31/08/24 0000000 069 0000000000

Izvjestaj o promjenama na racunu
na dan: 03.09.2024

Izvod: 203

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				
567-241-11001414-65 03.09.24 AVGS DOO BANJA LUKAALEJA SVETOG SAVE BANJA LU4404866310007	0,00	7,23	5622424788272851	56724111001414654404866310007071217301082431 08240020000000000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
562-009-80583497-44 03.09.24 AGENCIJA ZA KNJIGOVODSTVENO RACUNOVODSTVENI4506450700008	0,00	7,20	5622424788250815	doprinos solidarnosti 712173 01/09/24 30/09/24 0000000 119
567-321-11000031-03 03.09.24 ZU STOMATOLOSKA AMBULANTA VITA DENT GRADISK4403322600005	0,00	7,17	5622424788260840	56732111000031034403322600005071217301082431 08240080000000000000000000000000 712173 01/08/24 31/08/24 0000000 008 0000000000
567-301-11000138-80 03.09.24 TGP UNA DOO KOZARSKA DUBICASVETOSAVSKA KOZA4405196960001	0,00	7,15	5622424788262243	56730111000138804405196960001071217301082431 08240070000000000000000000000000 712173 01/08/24 31/08/24 0000000 007 0000000000
161-000-02550900-29 03.09.24 DJOGIC DOO DOBOJSJENINA BB74000DOBOJ062 252 667 4404696640007	0,00	7,11	5622424788257137	1610002550900294404696640007071217301082431 08240280000000000000000000000000 712173 01/08/24 31/08/24 0000000 028 0000000000
551-730-22099236-50 03.09.24 ZU STOMATOLOSKA AMBULANTA TOROMAN BANJA LU4405187540008	0,00	7,08	5622424788230366	55173022099236504405187540008071217302092402 09240020000000000000000000000000 712173 02/09/24 02/09/24 0000000 002 0000000000
551-008-00004108-69 03.09.24 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL.4401137380004	0,00	7,07	5622424788245553	55100800004108694401137380004071217301082431 082402500000009023000228 712173 01/08/24 31/08/24 0000000 025 9023000228
554-001-00001369-48 03.09.24 Sava-prom d.o.o, Glavna br. 198DONJE CRNJELOVODONJE C14400357960005	0,00	7,06	5622424788230721	55400100001369484400357960005071217301082431 08240050000000000000000000000000 712173 01/08/24 31/08/24 0000000 005 0000000000
567-241-25001911-59 03.09.24 NV CENTAR BOJAN KIKLIC SP BANJA LUKABANJA LUKA4511926210008	0,00	7,03	5622424788261095	56724125001911594511926210008071217301082431 08240020000000000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
572-266-00005620-36 03.09.24 CHENY DOO, SVALE BBPrijedorPrijedor	0,00	7,02	5622424788233260	57226600005620364401928320005071217301082431 08240740000000000000000000000000 712173 01/08/24 31/08/24 0000000 074 0000000000
572-106-00014403-54 03.09.24 BRVNARA MIROSLAV GUDALO SP BANJA LUKA, RADE F4511239300005	0,00	7,01	5622424788246512	57210600014403544511239300005071217301082431 08240020000000000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
572-336-00001481-02 03.09.24 BEDEM MD DOOVLADE VINCICA BB PRNJAVORVLADE \4403085390009	0,00	6,99	5622424788246706	57233600001481024403085390009071217301082431 08240750000000000000000000000000 712173 01/08/24 31/08/24 0000000 075 0000000000
554-008-00011188-27 03.09.24 STUR MILOJEVIC, K P I OSLOBODIOCA BBBRODBROD 4500479110007	0,00	6,97	5622424788260726	55400800011188274500479110007071217301082431 08240100000000000000000000000000 712173 01/08/24 31/08/24 0000000 010 0000000000
562-002-80240650-49 03.09.24 FARMA BROJLER PRODUKT BOJAN ZIVANIC S.P. PRNJAV4505374470000	0,00	6,96	5622424788276204	DOPRINOS ZA SOLIDARNOST 08/24 712173 01/08/24 31/08/24 0000000 075 0108310824
555-200-00562141-34 03.09.24 KAFE BAR OMNIA MILAN GRABEZ SP MRKONJIC GRAD 4512239180006	0,00	6,96	5622424788231936	55520000562141344512239180006071217301082431 08240670000000000000000000000000 712173 01/08/24 31/08/24 0000000 067 0000000000
572-266-00014203-89 03.09.24 ZANATSKA RADNJA DIG VLASNIK SP OLJACA DANKA PI4504701640007	0,00	6,94	5622424788232284	57226600014203894504701640007071217301082431 08240740000000000000000000000000 712173 01/08/24 31/08/24 0000000 074 0000000000
562-009-81280322-16 03.09.24 DOO AUTO MIKI ZVORNIK TABANCI BB 75400 ZVORNIK 4403804850009	0,00	6,93	5622424788255417/0	DOP ZA SOLID 08/24 712173 01/08/24 31/08/24 0000000 119 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-81573803-44	0,00	6,92	5622424788230288/0	SOLIDARNOST
03.09.24 CVJECARA BOZUR TANJA MIKEREVIC S.P. DERVENTA 1. 4511300490009			712173	01/08/24 31/08/24 0000000 027 0000000000
551-019-00005575-76	0,00	6,91	5622424788231121	55101900005575764401310190003071217301082431
03.09.24 MILEX DOO SIPOVORADE MARJANCA 52 SIPOVO N 4401310190003			712173	01/08/24 31/08/24 0000000 102 0000000000
562-099-00001554-03	0,00	6,89	5622424788211516	SOLIDARNOST 8/2024
03.09.24 M?G MILAN SELAK SP BANJA LUKA 4502431330008			712173	01/08/24 01/08/24 0000000 002 0000000000
562-005-81333808-95	0,00	6,87	5622424788223156/0	SOL FOND
03.09.24 SAMOSTALNI PREDUZETNIK PULJAN PULJANOVIC MILE4509921520004			712173	01/08/24 31/08/24 0000000 027 0000000000
552-000-18512308-04	0,00	6,86	5622424788245447	55200018512308044510890220005071217301082431
03.09.24 MOBI TR S.MIHALJIC SPTRG DR MILANA JELICA 16 MOI4510890220005			712173	01/08/24 31/08/24 0000000 064 0000000000
567-343-11000341-32	0,00	6,86	5622424788246352	56734311000341324403434740004071217301092430
03.09.24 LUPO HOME LINE DOO BIJELJINABIJELJINABIJELJINA 4403434740004			712173	01/09/24 30/09/24 0000000 005 0000000000
552-000-19221539-06	0,00	6,86	5622424788231508	55200019221539064404609420004071217301082431
03.09.24 DR ADRIJANA PRIJEDORKOZARSKA BB PRIJEDOR 4404609420004			712173	01/08/24 31/08/24 0000000 074 0000000000
161-045-00300200-82	0,00	6,86	5622424788227335	16104500300200824505373400008071217301082431
03.09.24 AUTOSERVIS DJEKIC ZORAN DJEKIC SPBABANOVCI BB 4505373400008			712173	01/08/24 31/08/24 0000000 075 0000000000
572-216-00002234-34	0,00	6,85	5622424788246591	57221600002234344509901760009071217301082431
03.09.24 LOM ZR ALEKSANDAR IVASTANIN S.P.BREZIK LAMINCI.4509901760009			712173	01/08/24 31/08/24 0000000 008 0000000000
555-100-00530094-98	0,00	6,82	5622424788233431	55510000530094984511890350002071217301082431
03.09.24 PVC STOLARIJA SUN PROTECT DRAGAN KOZIC SP GRAD.4511890350002			712173	01/08/24 31/08/24 0000000 008 0000000000
562-099-81156168-50	0,00	6,81	5622424788275104/0	UPL SOLIDARNOST
03.09.24 MARIC KLJUCEVI SP MARIC BRANKO TRG KRAJINE 2, Rf4508853640008			712173	01/08/24 31/08/24 0000000 002 0000000000
161-045-00693300-11	0,00	6,81	5622424788227833	16104500693300114403560700000071217301092430
03.09.24 BDK DOO BANJA LUKABULEVAR SRPSKE VOJSKE 17781(4403560700000			712173	01/09/24 30/09/24 0000000 002 0000000000
572-266-00003217-67	0,00	6,78	5622424788245929	57226600003217674509552730008071217301082431
03.09.24 TRAVNICKI CEVAP 1 UR, SLAVKA RODICA BBPrije4509552730008			712173	01/08/24 31/08/24 0000000 074 0000000000
572-266-00005752-28	0,00	6,78	5622424788232954	57226600005752284510535240003071217301062431
03.09.24 USLUZNA PECENJARA I KLAONICA STUPAR,MILAN STUI4510535240003			712173	01/06/24 31/08/24 0000000 074 0000000000
555-700-00530643-91	0,00	6,76	5622424788232138	55570000530643914511958090004071217301082431
03.09.24 KAFE BAR FABRIKA DUSAN NIKOLIC S.P. PALE 4511958090004			712173	01/08/24 31/08/24 0000000 089 0000000000
562-099-81659630-51	0,00	6,75	5622424788265874	Poseban doprinos djecije RS
03.09.24 ZU MEDICOM BANJA LUKA 4404709130003			712173	01/08/24 31/08/24 0000000 002 0000000000
562-006-81575947-62	0,00	6,75	5622424788236708	Poseban doprinos za fond solidarnost 08/24
03.09.24 DIGITALITY DARKO MITROVIC S.P. VISEGRAD 4511305700001			712173	01/08/24 31/08/24 0000000 113 0000000000
567-463-25000557-33	0,00	6,75	5622424788272973	56746325000557334513432550003071217301082431
03.09.24 TRGOVINSKA RADNJA HONG SHOP HONG SHOUKANG SI4513432550003			712173	01/08/24 31/08/24 0000000 075 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-363-25000952-62 03.09.24 TARA ALEKSANDAR TADIC SP PRIJEDORPRIJEDORPRIJE	0,00	6,75	5622424788260907 4512999650002	56736325000952624512999650002071217301082431 08240740000000000000000000 712173 01/08/24 31/08/24 0000000 074 0000000000
554-013-00000242-28 03.09.24 LOUNGE BAR VILLA MAGIC TIJANA LALOVIC S.P. I.N.SA	0,00	6,75	5622424788261474 4511439570007	55401300000242284511439570007071217303092403 09240880000000000000000000 712173 03/09/24 03/09/24 0000000 088 0000000000
572-586-00000836-66 03.09.24 D.O.O. BAMBOOCHA TRANSPORTI MODRICA, CARA LAZ	0,00	6,75	5622424788232400 4403659580006	57258600000836664403659580006071217301082431 08240640000000000000000000 712173 01/08/24 31/08/24 0000000 064 0000000000
572-246-00000700-62 03.09.24 LBS DOO BIJELJINAMARIJE BURSAC BB BIJELJINAMARIJ	0,00	6,75	5622424788232171 4403015770009	57224600000700624403015770009071217301082431 08240050000000000000000000 712173 01/08/24 31/08/24 0000000 005 0000000000
567-241-25002186-10 03.09.24 SPENS VESNA JOKIC SP BANJA LUKABANJA LUKABANJ	0,00	6,71	5622424788246294 4513055400000	56724125002186104513055400000071217301082431 08240020000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
567-241-25002032-84 03.09.24 BACKSTAGE JELENA BOZIC SP BANJA LUKASLOBODAN.	0,00	6,66	5622424788272913 4512347820003	56724125002032844512347820003071217301082431 08240020000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
194-106-84732001-11 03.09.24 FAKOM DOOZIVOJINA PRERADOVICA 18 78101 BANJA LU	0,00	6,64	5622424788228687 4400905170000	19410684732001114400905170000071217301082431 08240020000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
552-026-00012200-19 03.09.24 OAZA STR STRBAC BRACODONJI PETROVICI 90. DUBROV	0,00	6,60	5622424788272181 4503932160001	55202600012200194503932160001071217301082431 08240090000000000000000000 712173 01/08/24 31/08/24 0000000 009 0000000000
552-000-18324741-08 03.09.24 PAVLOVIC AUTO SERVIS SP BRODVINSKA 10 BOSANSKI	0,00	6,52	5622424788260094 4510773930000	55200018324741084510773930000071217301082431 08240100000000000000000000 712173 01/08/24 31/08/24 0000000 010 0000000000
338-350-22570652-52 03.09.24 VISTA DOOCARIGRADSKA 18 BANJA LUKA N	0,00	6,50	5622424788257022 4403359190001	33835022570652524403359190001071217301082431 08240020000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
555-100-00547352-25 03.09.24 MGI DVA DUKATA DOO - PJ BANJA LUKA ULICA MISE S	0,00	6,45	5622424788261940 4404789650002	55510000547352254404789650002071217301092430 09240020000000000000000000 712173 01/09/24 30/09/24 0000000 002 0000000000
562-099-81195597-06 03.09.24 HIDROEPIRIK DOO BANJA LUKA	0,00	6,40	5622424788253840 4403722450002	Uplata fonda solidarnosti 08/24 712173 01/08/24 31/08/24 0000000 002 0000000000
562-005-81508767-85 03.09.24 ZTR MESNICA DJURIC-MD TRG JOVANA RASKOVICA 15	0,00	6,37	5622424788252349 4510895960007	DOPRINOS ZA SOLIDARNOST,DIJAGNO.I LIJECENJE DJECE 712173 01/08/24 31/08/24 0000000 064 0000000000
562-099-00015970-17 03.09.24 ROSTILJNICA DNEVNA DOZA MELISA MEHMEDOVIC S.	0,00	6,36	5622424788229813 4504000340009	Doprinos za solidarnost 712173 01/08/24 31/08/24 0000000 053 0000000000
552-041-00026710-83 03.09.24 HYGIA ZU SPEC.PEDIJAT.AMB.DRINSKA 36 BRATUNAC	0,00	6,35	5622424788230831 4403265290002	55204100026710834403265290002071217301082431 08240150000000000000000000 712173 01/08/24 31/08/24 0000000 015 0000000000
551-008-00004108-69 03.09.24 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL	0,00	6,33	5622424788245356 4401307130008	55100800004108694401307130008071217301082431 082402500000009023009849 712173 01/08/24 31/08/24 0000000 025 9023009849
562-010-00002929-45 03.09.24 TR MADONNA DJUKIC GORAN S.P. SRBAC MOME VIDOV	0,00	6,04	5622424788249621/0 4503329930005	fond 712173 01/08/24 31/08/24 0000000 095 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				
562-099-00014068-97	0,00	6,02	5622424788263478/0	solidar
03.09.24 SUMAN VESNA SUMAN SP BANJA LUKA SRPSKIH PILO' 4502763250008			712173	03/09/24 03/09/24 0000000 002 0000000000
562-007-80956372-24	0,00	6,02	5622424788255445	JAVNI PRIHODI RS
03.09.24 GRAD PRIJEDOR PODRACUN		4402665000007	712173	01/08/24 31/08/24 0000000 074 0000000000
562-010-80972780-26	0,00	6,01	5622424788276375	Doprinosi za solidarnost
03.09.24 ZU STOMATOLOSKA AMBULANTA DENT ? CO SRBAC 4403233250009			712173	03/09/24 03/09/24 0000000 095 0000000
567-483-11000024-40	0,00	6,00	5622424788231782	56748311000024404403025060000071217301072431
03.09.24 ITIS DOO ISTOCNO NOVO SARAJEVOVUKA KARADZICA 4403025060000			712173	01/07/24 31/07/24 0000000 088 0107310724
555-100-00598353-88	0,00	6,00	5622424788245132	55510000598353884404971610008071217301082431
03.09.24 MANDA DOO PRIJEDOR 4404971610008			712173	01/08/24 31/08/24 0000000 074 0000000000
567-543-11000057-08	0,00	5,98	5622424788246314	567543110000570844400017350008071217301082431
03.09.24 GOLDEN STAR DOO DERVENTADERVENTADERVENTA 4400017350008			712173	01/08/24 31/08/24 0000000 027 0000000000
562-099-00000749-90	0,00	5,97	5622424788210876	fond solidarnosti avgust 8/24
03.09.24 ELTERM DOO BANJA LUKA 4400830140002			712173	01/08/24 31/08/24 0000000 002 0
562-150-81922884-86	0,00	5,96	5622424788216079	PLATA 2024-08
03.09.24 KAPITEL DOO DOBOJ 4405191730008			712173	01/08/24 31/08/24 0000000 028 0000000000
562-003-00001077-27	0,00	5,96	5622424788248725/0	DOP UZA SOLID
03.09.24 SMARAGD Z-TR S.P.BIJELJINA MILOSA CRNJANSKOG BB 4501026880002			712173	03/09/24 03/09/24 0000000 005 0000000000
567-241-25000113-21	0,00	5,88	5622424788261399	56724125000113214504740380004071217301082431
03.09.24 DELTA NEDJO MISIC SP BANJA LUKAIVANA FRANJE JUK 4504740380004			712173	01/08/24 31/08/24 0000000 002 0000000000
562-003-00000994-82	0,00	5,85	5622424788266051	Dopr. za solidar. za liječenje djece u inostr.
03.09.24 BIMED D.O.O.POPOVI-BIJELJINA 4400348380004			712173	01/07/24 31/07/24 0000000 005 0000000000
161-045-00382100-83	0,00	5,78	5622424788226615	16104500382100834402664610006071217301122331
03.09.24 ENUMA BH DOO BANJA LUKAVELJKA MLADJENOVICA I4402664610006			712173	01/12/23 31/12/23 0000000 002 0000000000
562-003-81263416-06	0,00	5,77	5622424788224606	DOPRINOS ZA SOLIDARNOST
03.09.24 AUTO STAKLA IVANIC DOO BIJELJINA 4403614210003			712173	01/08/24 31/08/24 0000000 005 0000000000
562-007-00004255-94	0,00	5,74	5622424788269248/0	uplata dopr za solid 08/2024
03.09.24 GRAFIT ZANATSKA RADNJA GRAFICKI ATELJE VL.S.P. I4504193710002			712173	03/09/24 03/09/24 0000000 074 0000000000
161-025-00359300-11	0,00	5,72	5622424788271313	16102500359300114209746050080071217301082431
03.09.24 ZAIM DOO KALESIJA PJ SEPAKGORNJI RAINCI BB KALESI 4209746050080			712173	01/08/24 31/08/24 0000000 119 0000000000
161-045-00730100-94	0,00	5,70	5622424788271506	16104500730100944509030010005071217301082431
03.09.24 APARTMANI TROJKA KREMENOVIC DAVOR BVIDA NJEZ 4509030010005			712173	01/08/24 31/08/24 0000000 002 0000000000
562-099-00000316-31	0,00	5,68	5622424788271986	uplata doprinosa solidarnosti za 8/24
03.09.24 SERVIS PRERADOVIC-PRERADOVIC DUSKO SP, B.LUKA 4502286490000			712173	01/08/24 31/08/24 0000000 002 0000000000
562-099-81696656-38	0,00	5,67	5622424788254431/0	SOLIDAR
03.09.24 VUKOVIC GRADNJA ALEKSANDER VUKOVIC S.P. LAKT 4512192440004			712173	03/09/24 03/09/24 0000000 056 0000000000
567-570-25000131-45	0,00	5,65	5622424788232900	56757025000131454513139090006071217301082431
03.09.24 ELKOM I ZDENKA RAILIC SP DERVENTADERVENTADER' 4513139090006			712173	01/08/24 31/08/24 0000000 027 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-460-20072710-35 03.09.24 PAMETNE TEHNOLOGIJE DOO SIROKI BRIJEG TRG ANTE	0,00	5,65	5622424788242557 4227889570112	15446020072710354227889570112071217301082431 08240020000000000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000008
572-266-00000050-62 03.09.24 ZLATARA SOLO ADNAN SOLO SP PRIJEDOR, OMLADINSKI	0,00	5,65	5622424788246449 4501987230006	57226600000050624501987230006071217301082431 08240740000000000000000000000000 712173 01/08/24 31/08/24 0000000 074 0000000000
552-021-00027523-79 03.09.24 DANKA SZR ZMIJANAC P.RUDNICKA 1 PRIJEDOR	0,00	5,62	5622424788260465 123456 4508140840007	55202100027523794508140840007071217301082431 08240740000000000000000000000000 712173 01/08/24 31/08/24 0000000 074 0000000000
572-266-00005084-92 03.09.24 STORY UGOSTITELJSKA RADNJA S.P. LJILJANA RADULO	0,00	5,61	5622424788246661 4510231290004	57226600005084924510231290004071217301082431 08240740000000000000000000000000 712173 01/08/24 31/08/24 0000000 074 0000000000
555-100-00520813-05 03.09.24 DEDA JOVO BORISLAV PAVLOVIC S.P. BANJA LUKA	0,00	5,61	5622424788261566 4511708810001	55510000520813054511708810001071217301082431 08240020000000000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
555-100-00618983-84 03.09.24 AVATARS MARKO TODOROVIC S.P. BANJA LUKA	0,00	5,61	5622424788233429 4512944080002	55510000618983844512944080002071217302092402 09240020000000000000000000000000 712173 02/09/24 02/09/24 0000000 002 0000000000
161-045-00688000-03 03.09.24 DELTA PC PRESELJ DRAGAN SPSRPSKA BR 10778102BAN	0,00	5,60	5622424788227195 4508603960007	16104500688000034508603960007071217301082431 08240020000000000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
562-150-81992989-67 03.09.24 ZU STOMATOLOSKA AMBULANTA DR DANKA LAZIC	0,00	5,60	5622424788248082/0 PI4405251060007	UPL DOP ZA SOLID 08/2024 712173 01/08/24 31/08/24 0000000 074 0000000000
161-000-02898200-06 03.09.24 GO2 MEDIA DOVOJVODE RADOMIRA PUTNIKA	0,00	5,60	5622424788256601 1178101 4404933520003	16100002898200064404933520003071217301082431 08240020000000000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
551-720-22032835-20 03.09.24 OIL PROCESSING COMPANY DOO BIJELJINAMESE SELIM	0,00	5,53	5622424788260384 4403580560000	55172022032835204403580560000071217301082431 08240050000000000000000000000000 712173 01/08/24 31/08/24 0000000 005 0000000000
572-306-00000040-72 03.09.24 VERICA BOSKOVIC VERICA SP, NJEGOSEVA 27BANJA LU	0,00	5,51	5622424788231541 4502503770008	57230600000040724502503770008071217301082431 08240020000000000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
161-000-02241400-45 03.09.24 THE ROCKET IDEAS DOOSVETOZARA MILETICA	0,00	5,50	5622424788227937 576300B4404477840009	16100002241400454404477840009071217301092430 09240050000000000000000000000000 712173 01/09/24 30/09/24 0000000 005 0000000000
567-241-25001881-52 03.09.24 K ? K DIJANA DIVLJAK SP BANJA LUKABANJA LUKABA	0,00	5,41	5622424788246354 4511711280005	56724125001881524511711280005071217301082431 08240020000000000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
194-146-01189071-84 03.09.24 GEO-BIG PAJIC BRANIMIR SPLAZARICKA 1 78000 BANJA	0,00	5,39	5622424788271437 4508804510000	19414601189071844508804510000071217301082431 08240020000000000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
551-720-22835362-76 03.09.24 DT GERBER DOO LAKTASIMLADENA STOJANOVICA BB	0,00	5,34	5622424788245415 14403899620005	55172022835362764403899620005071217301082431 08240560000000000000000000000000 712173 01/08/24 31/08/24 0000000 056 0000000000
567-483-25000252-65 03.09.24 SALON LJEPOTE STUDIO PRESTIGE DAJANA BERIBAKA	0,00	5,31	5622424788232572 4509978120002	56748325000252654509978120002071217301082431 08240880000000000000000000000000 712173 01/08/24 31/08/24 0000000 088 0000000000
154-500-20138451-90 03.09.24 GESTAR DOO NIKOLE PASICA 16, BANJALUKA	0,00	5,30	5622424788256422 4404632080008	15450020138451904404632080008071217301082431 08240020000000000000000000000000 712173 01/08/24 31/08/24 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				
572-106-00011055-10 03.09.24 DELTA KLUB - MIJATOVIC BRANKO SP, ULICA BANA DR	0,00	5,23	5622424788231755 4502274480009	57210600011055104502274480009071217301082431 08240020000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
567-241-25001462-48 03.09.24 NOTAR BORISLAV RADIC BANJA LUKABANJA LUKABAN	0,00	5,20	5622424788232771 4510911910007	56724125001462484510911910007071217301082431 08240020000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
338-900-22004038-82 03.09.24 EMBASSY OF SPAINMEHMEDA MUJEZINOVICA 13A SAR.	0,00	5,12	5622424788256452 6100572400006	33890022004038826100572400006071217301082430 082408900000009072023386 712173 01/08/24 30/08/24 0000000 089 9072023386
555-000-00218929-18 03.09.24 GOLTEX PLUS NJEGOMIR GOLUBOVIC S.P. BIJELJINA	0,00	5,09	5622424788232145 4509534080004	55500000218929184509534080004071217301082431 08240050000000000000000000 712173 01/08/24 31/08/24 0000000 005 0000000000
551-720-22028653-53 03.09.24 MERHAMED MUSLIMANSKO DOBROTVORNO DRUSTVO	0,00	5,08	5622424788260565 4401552790005	55172022028653534401552790005071217301082431 08240020000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
551-490-22067412-97 03.09.24 ZU AMBULANTA DR DROBAC NOVI GRADZDRAVKA CEI	0,00	5,00	5622424788245416 4404189380001	55149022067412974404189380001071217301082431 08240110000000000000000000 712173 01/08/24 31/08/24 0000000 011 0000000000
562-007-81702892-97 03.09.24 LENS MEDICA ZU SPECIJALISTICKA OFTAMOLOSKA AM	0,00	5,00	5622424788211808 4404840430004	Doprinosi za solidarnosti. 712173 03/09/24 03/09/24 0000000 002 0000000
567-241-11000588-21 03.09.24 SLADABONI GROUP DOO BANJA LUKABANJA LUKABAN	0,00	4,96	5622424788232675 4403760110002	56724111000588214403760110002071217301082431 08240020000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
562-005-81489323-23 03.09.24 SZR MONTER MOMCILO DJUKIC S.P. DERVENTA VUKOV	0,00	4,91	5622424788224284/0 4500644500001	SOLIDARNOST 08/24 712173 01/08/24 31/08/24 0000000 027 0000000000
562-008-00002599-66 03.09.24 BORACKA ORGANIZACIJA OPSTINE BILECA KRALJA PEI	0,00	4,88	5622424788223718/0 4403889400007	SOLIDARNOST 6/24 712173 01/06/24 30/06/24 0000000 006 0000000000
562-008-00002244-64 03.09.24 ART ARH STUDIO DOO LOZIONA BB 89101 TREBINJE	0,00	4,87	5622424788260057/0 4401367460007	SREDS SOLID07/24 712173 01/07/24 31/07/24 0000000 107 0000000000
562-099-81399168-05 03.09.24 NOTAR DANICA STUPAR BANJA LUKA KRALJA PETRA I	0,00	4,83	5622424788253097/0 4506709370001	DOPR. ZA SOLID. AVG. 712173 01/08/24 31/08/24 0000000 002 0000000000
562-007-00000238-20 03.09.24 EKORAM AGENCIJA ZA KNJIGOVODSTVENE POSLOVE V	0,00	4,82	5622424788249111 4501932410005	UPL.DOPR ZA SOLIDARNOST ZA 8/24 712173 01/08/24 31/08/24 0000000 074
161-045-00601700-10 03.09.24 POZITIV SP ANTIC STEVO BANJA LUKASKENDERA KULE	0,00	4,80	5622424788226596 4505321510000	16104500601700104505321510000071217301082431 08240020000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
555-300-00594629-05 03.09.24 ARGENTUM RAJKO IGNJATIC SP BROAD	0,00	4,75	5622424788246336 4505018680008	55530000594629054505018680008071217301082431 08240100000000000000000000 712173 01/08/24 31/08/24 0000000 010 0000000000
572-246-00007086-13 03.09.24 MILESIC DRAZNE MILSEVIC SP PATKOVACAPATKOVAC	0,00	4,75	5622424788231619 4511388640005	57224600007086134511388640005071217301092430 09240050000000000000000000 712173 01/09/24 30/09/24 0000000 005 0000000000
551-102-11256863-85 03.09.24 EKO FLEX SP CERKOVIC STANISLAV VRBANJARADE R.	0,00	4,74	5622424788260391 4506144090000	55110211256863854506144090000071217301082431 08240020000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
555-000-00058341-80 03.09.24 ZU STOMATOLOSKA AMBULANTA DR JELENA	0,00	4,73	5622424788233596 4403585360009	55500000058341804403585360009071217301082431 08240050000000000000000000 712173 01/08/24 31/08/24 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				
562-099-81602911-70	0,00	4,72	5622424788270413	08/2024
03.09.24 ASSOCIATION GREEN WAYS - ORGANISATION FOR SUPI			4404615660009	712173 01/08/24 31/08/24 0000000 067
554-007-00011625-26	0,00	4,72	5622424788245812	55400700011625264404078470001071217301082431
03.09.24 BOZUR MIKEREVIC D.O.O., STEVANA NEMANJE BBDERV			4404078470001	712173 01/08/24 31/08/24 0000000 027 0000000000
562-007-81682477-38	0,00	4,71	5622424788244533/0	UPLATA DOPR ZA SOLID 08/24
03.09.24 TR KARMEN VL. DEJANOVIC DALIBORKA SP KOSTAJNI			4502230780005	712173 01/08/24 31/08/24 0000000 135 0000000000
567-353-25000093-25	0,00	4,70	5622424788272344	56735325000093254507088880007071217303092403
03.09.24 UR BIFE DYNAMIC DUSKO DOBRNJAC S.P. SRBACSRBAC			4507088880007	712173 03/09/24 03/09/24 0000000 095 0000000000
567-241-25001392-64	0,00	4,69	5622424788261208	56724125001392644510770910008071217301082431
03.09.24 RIBNJAK SUBOTICA OGNJEN GRAHOVAC SP BANJA LUK			4510770910008	712173 01/08/24 31/08/24 0000000 002 0000000000
572-266-00003925-77	0,00	4,69	5622424788231676	57226600003925774403660320000071217301082431
03.09.24 KONCARY DOO, ZANATSKA BBPrijedorPrijedor			4403660320000	712173 01/08/24 31/08/24 0000000 074 0000000000
562-099-81645360-84	0,00	4,69	5622424788255355/0	dop solidarnosti ld 8/24
03.09.24 JOSIKA-PROM DRUSTVO ZA TRGOVINU I USLUGE D.O.C			4403004730005	712173 01/08/24 31/08/24 0000000 102 0000000000
562-150-81911504-82	0,00	4,67	5622424788273534/0	UPL 8/2024 DOP ZASOL
03.09.24 POGREBNE USLUGE I CVJECARA ASENTIC PERICA ASEN			4513287100002	712173 01/08/24 31/08/24 0000000 010 0000000000
562-008-81803829-71	0,00	4,67	5622424788222737/0	DOPRINOS ZA SOLIDAR
03.09.24 JELENA STEVIC, VRSILAC DUZNOSTI NOTARA VUKA KA			4512948070001	712173 01/08/24 31/08/24 0000000 107 0000000000
572-286-00000258-10	0,00	4,66	5622424788231100	57228600000258104508556780003071217301082431
03.09.24 FENIX TR RISTANOVIC BRANISLAV S.P.-TRISIC, TRSIC			BB4508556780003	712173 01/08/24 31/08/24 0000000 119 0000000000
551-008-00006973-10	0,00	4,65	5622424788231040	55100800006973104503517260009071217301082431
03.09.24 FRIZERSKI SALON ATOS SP DRAGANA TRIVIC CELINAC			(4503517260009	712173 01/08/24 31/08/24 0000000 025 0000000000
572-286-00004957-75	0,00	4,64	5622424788261288	57228600004957754404677260007071217301082431
03.09.24 TADIC-MIA DOO ZVORNIK, TRNOVICA 91ZVORNIKZVOR			4404677260007	712173 01/08/24 31/08/24 0000000 119 0000000000
161-000-02948400-47	0,00	4,64	5622424788256701	16100002948400474512759930008071217301072431
03.09.24 TRG NA MALO KOKOO KIDS VL ZORAN MAJTRG SRPSKI			4512759930008	712173 01/07/24 31/07/24 0000000 008 0000000000
199-572-00424595-47	0,00	4,64	5622424788257949	19957200424595474511519250003071217301092430
03.09.24 OSTOJIC GROUP JELA OSTOJIC S.P.GLAVICICE, GLAVICI			(4511519250003	712173 01/09/24 30/09/24 0000000 005 0000000000
551-460-22140222-29	0,00	4,63	5622424788260351	55146022140222294507961910007071217301082431
03.09.24 ATOM SP VUJICIC NENAD DERVENTAPRVOG MAJA 49			DI4507961910007	712173 01/08/24 31/08/24 0000000 027 0000000000
554-007-00011684-43	0,00	4,63	5622424788245696	55400700011684434512829900004071217301082431
03.09.24 LIST Miroslav Mikerevic s.p. Derventa, 1 maja 2			DERVENTADE 4512829900004	712173 01/08/24 31/08/24 0000000 027 0000000000
567-241-11001170-21	0,00	4,63	5622424788232989	56724111001170214404457060007071217301082431
03.09.24 ZU LABORATORIJA U OBLASTI STOMATOLOGIJE KRUNI			4404457060007	712173 01/08/24 31/08/24 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
1.043.430,82	0,00	23.563,04	1.066.993,86	

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				
551-460-22141365-92 03.09.24 MESOPROM OLIVER TOPALOVIC SP DERVENTAPRVOG M4512623360003	0,00	4,60	5622424788260316	55146022141365924512623360003071217301082431 08240270000000000000000000000000 712173 01/08/24 31/08/24 0000000 027 0000000000
161-025-00276200-21 03.09.24 VULKANIZERSKA RADNJA NEDELJKO SIMIKHILANDAR54507175260007	0,00	4,60	5622424788227699	16102500276200214507175260007071217301082431 08241090000000000000000000000000 712173 01/08/24 31/08/24 0000000 109 0000000000
562-005-81508744-57 03.09.24 UR ROSTILJNICA DJURIC-MD TRG JOVANA RASKOVICA4510896000007	0,00	4,60	5622424788253306	DOPRINOS ZA SOLIDARNOST,DIJAGN.I LIJECENJE DJECE 712173 01/08/24 31/08/24 0000000 064 0000000000
562-008-81645934-08 03.09.24 ZU STOMATOLOSKA AMBULANTA DR BRENJO	0,00	4,60	5622424788211572	obustava na plate fond sol 712173 03/09/24 03/09/24 0000000 069 00000000
555-300-00630822-66 03.09.24 TEHNOAUTO DOO BRCKO DISTRIKT BIH	0,00	4,60	5622424788232065	55530000630822664600113200016071217301082431 08240340000000000000000000000000 712173 01/08/24 31/08/24 0000000 034 0000000000
554-004-00300056-23 03.09.24 MINI SOP JOKA NOVAKOVIC S.P., GROMILE 3, DRINIC, GI4509893640007	0,00	4,59	5622424788231645	55400400300056234509893640007071217301072431 07240120000000000000000000000000 712173 01/07/24 31/07/24 0000000 012 0000000000
562-005-81720308-36 03.09.24 KAFE-BAR,NOCNI KLUB CLUB MONTE CARLO MILOS MI4512309570001	0,00	4,58	5622424788234941/0	sol fond 712173 01/08/24 31/08/24 0000000 027 0000000000
562-099-00017374-73 03.09.24 BAKUS UR VL MILADIN LATINOVIC SP LAKTASI VELIK4505337940004	0,00	4,58	5622424788254162/0	FOND SOLIDARNOSTI 712173 01/08/24 31/08/24 0000000 056 0000000000
555-100-00515853-44 03.09.24 MB NEKRETNINE I SAVJETOVANJE BANJA LUKA	0,00	4,57	5622424788261803	55510000515853444404675640007071217301082431 08240020000000000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
567-321-25000537-67 03.09.24 KAFE BAR KUGLANA RADMILA GALIC SP GRADISKAGR.4511191770004	0,00	4,57	5622424788260842	56732125000537674511191770004071217301082431 08240080000000000000000000000000 712173 01/08/24 31/08/24 0000000 008 0000000000
551-720-22676195-46 03.09.24 GAVRILO DOO MRKONJIC GRADMILOSA OBILICA BB MF4404879640006	0,00	4,57	5622424788231211	55172022676195464404879640006071217301082431 08240670000000000000000000000000 712173 01/08/24 31/08/24 0000000 067 0000000000
555-100-00602656-80 03.09.24 B.D.G. CORPORATION DOO BANJA LUKA	0,00	4,57	5622424788232478	55510000602656804404979430009071217302092402 09240020000000000000000000000000 712173 02/09/24 02/09/24 0000000 002 0000000000
572-266-00001645-30 03.09.24 AUTO CENTAR MILJATOVIC USLUZNA RADNJA, VI KRAJ4506339930002	0,00	4,56	5622424788260705	57226600001645304506339930002071217301082431 08240740000000000000000000000000 712173 01/08/24 31/08/24 0000000 074 0000000000
194-141-02033001-45 03.09.24 Zanatstvo i trgovina VUKELIC GDespota Stefana Lazarevica 12 74506941510006	0,00	4,56	5622424788256924	19414102033001454506941510006071217303092403 09240020000000000000000000000000 712173 03/09/24 03/09/24 0000000 002 0000000000
562-099-81310751-58 03.09.24 OPEL MISKIC BJELIC JOVO SP BANJA LUKA JOVANA BIJI4509787700009	0,00	4,56	5622424788216075/0	solid 712173 01/08/24 31/08/24 0000000 002 0000000000
562-003-81356632-09 03.09.24 MIX TR S.P.BIJELJINA MILOSA CRNJANSKOG 111 76300 BI4507209850003	0,00	4,55	5622424788247320/0	solidarnosti 712173 01/08/24 31/08/24 0000000 005 0000082024
562-150-82001519-85 03.09.24 AURA MITROVIC DRAGAN SP VISEGRAD GAVRILA PRIN4513523940009	0,00	4,55	5622424788255382/0	UPLATA DOPRINOSA 712173 01/08/24 31/08/24 0000000 113 0000000000
562-002-81449780-71 03.09.24 KAFE BAR GORDON MAJA ZIVKOVIC S.P.PRNJAVOR	0,00	4,55	5622424788223483	upl dop 712173 01/08/24 31/08/24 0000000 075 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80878781-48	0,00	4,54	5622424788237842/0	solidarnost 08/24
03.09.24 VAGA-SERVIS DOO LAKTASI MRCEVCI BB 78250 LAKTAS			4403131250004	712173 01/08/24 31/08/24 0000000 056 0000000000
555-100-00569642-85	0,00	4,54	5622424788232031	55510000569642854512344210000071217301082431
03.09.24 POLA POLA MLADEN JELACA I DANKO JOVANOVIC S.P.			4512344210000	08240740000000000000000000000000 712173 01/08/24 31/08/24 0000000 074 0000000000
555-100-00656702-29	0,00	4,54	5622424788245544	55510000656702294513504300007071217301082431
03.09.24 OGISKOPI OGNJEN KOVACIC SP BANJA LUKA			4513504300007	08240020000000000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
572-266-00012865-29	0,00	4,54	5622424788246605	57226600012865294512566540008071217301082431
03.09.24 POSITIVE TIJANA RAJAK SP PRIJEDOR, KRALJA PETRA I			4512566540008	08240740000000000000000000000000 712173 01/08/24 31/08/24 0000000 074 0000000000
552-000-19866084-66	0,00	4,54	5622424788230680	55200019866084664512137340009071217301082431
03.09.24 ZL WENLONG ZHU SP CELINACKRALJA PETRA I 43 CELI			4512137340009	08240250000000000000000000000000 712173 01/08/24 31/08/24 0000000 025 0000000000
562-003-00000155-77	0,00	4,53	5622424788247835/0	solidarnost
03.09.24 SLAVICA SLAVICA DOKIC S.P. BIJELJINA GAVRILA PRINC			4501329190009	712173 01/08/24 31/08/24 0000000 005 0000082024
562-009-81383204-24	0,00	4,53	5622424788276872	Doprinosi za Lijecenje djece
03.09.24 UR INTERNET KAFE JOKER NINIC IGOR SP VLASENICA			4510211180008	712173 01/08/24 31/08/24 0000000 116
552-037-00026045-43	0,00	4,52	5622424788260139	55203700026045434507689530003071217301082431
03.09.24 HELLO KITTY-M SP M.RADIC BIJELJINSRPSKE DOBROV			4507689530003	08240050000000000000000000000000 712173 01/08/24 31/08/24 0000000 005 0000000000
562-003-81603964-63	0,00	4,52	5622424788246829/0	solidarnost
03.09.24 KASSKER JELENA GOLUBOVIC S.P. BIJELJINA TRG KRAL			4511414400000	712173 01/08/24 31/08/24 0000000 005 0000082024
562-007-80347379-08	0,00	4,52	5622424788254650	UPL SOLIDARNOSTI 08/24
03.09.24 AJLA FRIZERSKI SALON MARSALA TITA 110 KOZARAC			4506227110002	712173 01/08/24 31/08/24 0000000 074 0000000000
562-012-81284173-53	0,00	4,52	5622424788258525/0	doprinosi
03.09.24 JAM JAR VL PEJANOVIC MLADEN S.P. PALE ALEKSE SA			4509673440007	712173 01/08/24 31/08/24 0000000 089 0000000000
338-390-22803305-85	0,00	4,52	5622424788242405	33839022803305854513002620008071217301082431
03.09.24 PROIZVODNJA NAMJESTAJA LUKIC DESIGN DRAGAN LU			4513002620008	08240280000000000000000000000000 712173 01/08/24 31/08/24 0000000 028 0000000008
338-350-22737402-31	0,00	4,51	5622424788256839	33835022737402314511933420000071217301082431
03.09.24 KAFE-BAR GEP SVETLANA DJAJIC S.P. BANJA LUKAKRA			4511933420000	08240020000000000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
562-150-81963004-06	0,00	4,51	5622424788211640	Fond solidar.za liječenje oboljele djece u inost.
03.09.24 OBJEKAT BRZE HRANE AJ? ZDRAVO VELINKA LONCAR			4513416190005	712173 01/08/24 31/08/24 0000000 002 0000000000
562-007-80956372-24	0,00	4,51	5622424788255412	JAVNI PRIHODI RS
03.09.24 GRAD PRIJEDOR PODRACUN			4402665000007	712173 01/08/24 31/08/24 0000000 074 0000000000
562-099-81244039-83	0,00	4,50	5622424788268784	uplata posebnog doprinosa za solidarnost
03.09.24 DTM-BL DOO BANJA LUKA			4403782860005	712173 01/08/24 31/08/24 0000000 002 0000000000
562-008-81412710-19	0,00	4,50	5622424788250252	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 8/24
03.09.24 MOST VL NADA MISKIN S.P.			4510418520003	712173 01/08/24 31/08/24 0000000 107 0000000000
562-007-81262784-57	0,00	4,50	5622424788248532/0	uplata dopr za solid 08/2024
03.09.24 NADA ZR FRIZERSKI SALON S.P. KOTORAS DRASKO PRIJ			4509437120000	712173 01/08/24 31/08/24 0000000 074 0000000000
552-000-18445387-74	0,00	4,50	5622424788230908	55200018445387744404345180000071217301082431
03.09.24 OMLADINSKA ORGANIZACIJA IMPRESIVKNINSKA BR.1			4440434518000	08241070000000000000000000000000 712173 01/08/24 31/08/24 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				
551-450-22413108-56 03.09.24 CLASSIC DOO BRCKOARIZONA ZONA VII OBJEKAT 112 B4600271530015	0,00	4,50	5622424788230976	55145022413108564600271530015071217301082431 08240050000000000000000000000000 712173 01/08/24 31/08/24 0000000 005 0000000000
562-007-00004230-72 03.09.24 BIBO PREDUZETNICKA RADNJA S.P. BALTIC SEAD PRIJE 4504243590003	0,00	4,50	5622424788224922/0	UPL DOP ZA SOLID 08/24 712173 01/08/24 31/08/24 0000000 074 0000000000
554-000-00002631-94 03.09.24 AUTOPRAONICA I VULKANIZERSKA RADNJA TIM SP. M ^A 4512973420009	0,00	4,50	5622424788231551	55400000002631944512973420009071217301082431 08240340000000000000000000000000 712173 01/08/24 31/08/24 0000000 034 0000000000
562-099-81624473-83 03.09.24 SAVO (MILE) RADIVOJAC TROSELJI BB 78400 GRADISKA 2509953101464	0,00	4,50	5622424788216474/0	DOP SOLIDAR 08/24 712173 01/08/24 31/08/24 0000000 008 0000000000
572-106-00018595-88 03.09.24 RACIC ZELJKO RACIC SP BANJA LUKAKNJAZA MILOSA 14510322170001	0,00	4,50	5622424788231481	57210600018595884510322170001071217301082431 08240020000000000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
551-720-22040648-55 03.09.24 BIONDO SP GORANA ANTONIC BANJA LUKACETINJSKA 4509959680005	0,00	4,42	5622424788245621	55172022040648554509959680005071217301082431 08240020000000000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
562-099-00000726-62 03.09.24 UZOR + RADENKO KORICANAC I SASA KORICANAC S.P 4502364470002	0,00	4,41	5622424788253899/0	SOLID. ZA BOLESNU DJECU 712173 01/08/24 31/08/24 0000000 002 0000000000
551-490-22066388-65 03.09.24 USLUGE STANKOVIC DOO NOVI GRADNJEGOSEVA 34 NC4403663340001	0,00	4,40	5622424788260326	55149022066388654403663340001071217301082431 08240110000000000000000000000000 712173 01/08/24 31/08/24 0000000 011 0000000000
562-150-82005395-97 03.09.24 MARINER SANELA VUKOVIC SP BANJA LUKA	0,00	4,34	5622424788249872	Sredstva solidarnosti 712173 01/08/24 31/08/24 0000000 002 0000000000
567-570-25000142-12 03.09.24 DEL CAPO LOUNGE BAR SLOBODAN STJEPANOVIC SP DI4513570600003	0,00	4,32	5622424788272574	56757025000142124513570600003071217301082431 08240270000000000000000000000000 712173 01/08/24 31/08/24 0000000 027 0000000000
552-000-21104116-03 03.09.24 GYROS DONER KING M. VAROSIC SPCARA DUSANA BB 14513110270005	0,00	4,31	5622424788245384	55200021104116034513110270005071217301082431 08240530000000000000000000000000 712173 01/08/24 31/08/24 0000000 053 0000000000
552-000-21149427-64 03.09.24 VAREXAL MIROSLAV DUBOV SP BRODVINSKA BB BOSA4513161690009	0,00	4,27	5622424788272227	55200021149427644513161690009071217301082431 08240100000000000000000000000000 712173 01/08/24 31/08/24 0000000 010 0000000000
562-005-81600690-87 03.09.24 AUTO SERVIS MILJIC BOJAN MILJIC S.P. BROD STADION4511436800001	0,00	4,27	5622424788274846/0	solidarnost 712173 01/08/24 31/08/24 0000000 010 0000000000
562-099-00012218-21 03.09.24 TOCAK GRACANIN VELIBOR SP BANJA LUKA	0,00	4,26	5622424788269557	DOP.ZA FOND SOLIDARNOSTI 08/24? 712173 01/08/24 31/08/24 0000000 002 0000000000
554-000-00012771-35 03.09.24 VULKANIZERSKA RADNJA TIP TOP PERICA STEVANOVIC4513530990003	0,00	4,25	5622424788245755	55400000012771354513530990003071217301082431 08241090000000000000000000000000 712173 01/08/24 31/08/24 0000000 109 0000000000
567-651-25000356-57 03.09.24 TAMARIS MARICA NIKOLIC SP MODRICASAMACKI PUT 14507991150007	0,00	4,25	5622424788261390	56765125000356574507991150007071217301082431 08240640000000000000000000000000 712173 01/08/24 31/08/24 0000000 064 0000000000
555-100-00357188-60 03.09.24 BACIO MARIJA KOVAC SP BANJA LUKA	0,00	4,20	5622424788233337	55510000357188604510468200000071217302092402 09240020000000000000000000000000 712173 02/09/24 02/09/24 0000000 002 0000000000
562-099-81596169-23 03.09.24 KAFE BAR MILANO MARINKO DJURIC S.P. KOTOR VARO 4511399920000	0,00	4,08	5622424788241155/0	upl dop 712173 01/08/24 31/08/24 0000000 053 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-400-00524538-29 03.09.24 DIFFERENT SOLUTIONS DOO	0,00	4,06	5622424788233349 4404699740002	55540000524538294404699740002071217301082431 08240010000000000000000000 712173 01/08/24 31/08/24 0000000 001 0000000000
567-343-25000418-25 03.09.24 MOBIL SHOP TREND STEFAN DRAGOJLOVIC SP BIJELJIN	0,00	4,00	5622424788272782 4509620590007	56734325000418254509620590007071217301092430 09240050000000000000000000 712173 01/09/24 30/09/24 0000000 005 0000000000
161-085-00026000-05 03.09.24 ATLANTIC GRAND DOO BIJELJINAGLAVICICE	0,00	3,91	5622424788257066 6976300BI4401908130005	16108500026000054401908130005071217303092403 09240050000000000000000000 712173 03/09/24 03/09/24 0000000 005 0000000000
567-651-25000408-95 03.09.24 UR RESTORAN STARA KRCMA DARIO VASIC SP BANJAL	0,00	3,88	5622424788246484 4512973930007	56765125000408954512973930007071217301082431 08240660000000000000000000 712173 01/08/24 31/08/24 0000000 066 0000000000
562-009-81384332-35 03.09.24 MUNJA PREDUZETNICKA RADNJA NOVAKOVIC DRAGA	0,00	3,88	5622424788237395/0 4510215760009	DOP ZA SOLID ZA 08/24 712173 01/08/24 31/08/24 0000000 119 0000000000
552-000-20667699-45 03.09.24 METRONIK INZENJERING BL DOOSVETOZARA MARKOV	0,00	3,87	5622424788260275 4404966370007	55200020667699454404966370007071217301082431 08240020000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
554-029-00000029-77 03.09.24 POLJOPRIVREDNA ZADRUGA AGRO NEVEN, BOSE ZIVK	0,00	3,86	5622424788272606 4404868520009	55402900000029774404868520009071217301082431 08240020000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
552-000-21497018-41 03.09.24 MINI MARKET LULANI NADA GLAMOCICRADE RADICA	0,00	3,86	5622424788230689 4513447820007	55200021497018414513447820007071217301082431 08240020000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
555-007-00226140-61 03.09.24 ZU KUTANOVA BANJA LUKA	0,00	3,76	5622424788233583 4403285560006	55500700226140614403285560006071217301082431 08240020000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
161-000-00640301-96 03.09.24 EFFEPI RS DOO KOTOR VAROSCARA DUSANA BB	0,00	3,72	5622424788257603 4402873450008	1610000640301964402873450008071217301072431 07240530000000000000000000 712173 01/07/24 31/07/24 0000000 053 0000000000
567-241-25002275-34 03.09.24 OKOSH BOKOSH IGOR VRANJES SP BANJA LUKADOSITE	0,00	3,70	5622424788232220 4513293410005	56724125002275344513293410005071217301082431 08240020000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
562-010-00001227-10 03.09.24 SIGMA ELEKTRO D.O.O. GRADISKA VIDOVDANSKA BB	0,00	3,69	5622424788225695/0 74401025230000	SREDSTVA SOLIDARN 08/24 712173 01/08/24 31/08/24 0000000 008 0000000000
161-000-03357200-18 03.09.24 INZENJERSKE DJELATNOSTI M STATIKA MMILANA TEPI	0,00	3,57	5622424788226588 4513512660004	16100003357200184513512660004071217301082431 08240750000000000000000000 712173 01/08/24 31/08/24 0000000 075 0000000000
567-651-25000051-02 03.09.24 PINK AUTO SKOLA DRAGAN TODOROVIC SP MODRICAD	0,00	3,54	5622424788272722 4500672620004	56765125000051024500672620004071217301082431 08240640000000000000000000 712173 01/08/24 31/08/24 0000000 064 0000000000
554-000-00006997-91 03.09.24 TRGOVINA I USLUGE MIR SVIMA MILAN DZEBO SP IN S	0,00	3,38	5622424788230787 4507010180009	55400000006997914507010180009071217301082431 08240880000000000000000000 712173 01/08/24 31/08/24 0000000 088 0000000000
552-023-00028096-08 03.09.24 GRAWE NEKRETNINE DOOI KRAJISKOG KORPUSA 39 BA	0,00	3,38	5622424788260390 4403432290001	55202300028096084403432290001071217301082431 08240020000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
567-321-25000115-72 03.09.24 AZZURO S.P. GRADISKAGRADISKAGRADISKA	0,00	3,31	5622424788261023 4508498640000	56732125000115724508498640000071217301082431 08240080000000000000000000 712173 01/08/24 31/08/24 0000000 008 0000000000

Izvjestaj o promjenama na racunu
na dan: 03.09.2024

Izvod: 203

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-106-00007515-57 03.09.24 ECO LTM DOO BANJA LUKABRACE MAZAR I MAJKE MA	0,00	3,19	5622424788230670 4404003200009	57210600007515574404003200009071217301082431 08240020000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
552-000-21486148-59 03.09.24 X FAKTOR DOO BANJA LUKAULICA BRACE POTKONJAK	0,00	3,18	5622424788245078 4405226110008	55200021486148594405226110008071217301082431 08240020000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
562-006-80582668-59 03.09.24 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA RUDO VC	0,00	3,09	5622424788251795/0 4400621490004	dopr. za sol. 08/2024 712173 01/08/24 31/08/24 0000000 080 0000000000
562-003-00000342-98 03.09.24 NIVES ZR ZA IZR.I POP.KVAC.I KOC. ELEMENATA S.P.BIJ	0,00	3,07	5622424788264284 4501327140004	DOPRINOS SOLIDARNOSTI ZA VIII 24 712173 01/09/24 30/09/24 0000000 005 0000000
562-099-81376656-29 03.09.24 ELEKTROKONTAKT ZORAN SLAVNIC SP BANJA LUKA	0,00	3,06	5622424788255585/0 I4510183970006	SOLID 712173 03/09/24 03/09/24 0000000 002 0000000000
562-099-81460926-98 03.09.24 ADVOKAT DARIJA MIRNIC- MAJSTOROVIC ULICA I KRA.	0,00	3,06	5622424788262560/0 4510635540004	solidar 8/24 712173 01/08/24 31/08/24 0000000 002 0000000000
571-010-00002665-23 03.09.24 NOTAR JANA RODIC BANJA LUKAKRALJA PETRA I KAR.	0,00	3,05	5622424788232656 4510883950006	57101000002665234510883950006071217301082431 08240020000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
562-099-00010556-60 03.09.24 IMEX - PROMET DOO B LUKA BRANKA COPICA 5 78000	0,00	3,05	5622424788252016/0 E4400951950001	SOLIDARNOST ZA 08/24 712173 03/09/24 03/09/24 0000000 002 0000000000
551-730-22004089-20 03.09.24 GEOMETAR SP BRANKO SAJIC BANJA LUKAPALIH BORA	0,00	3,01	5622424788260263 4512515390001	55173022004089204512515390001071217301072431 07240020000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
552-000-16950017-31 03.09.24 HOGAR UR CATIC DRAGOSLAV S.P.GAVRILA PRINCIPA	0,00	3,01	5622424788272941 I4507971120004	55200016950017314507971120004071217301082431 08240150000000000000000000 712173 01/08/24 31/08/24 0000000 015 0000000000
562-007-80956372-24 03.09.24 GRAD PRIJEDOR PODRACUN	0,00	3,01	5622424788255165 4402665000007	JAVNI PRIHODI RS 712173 01/08/24 31/08/24 0000000 074 0000000000
562-007-80956372-24 03.09.24 GRAD PRIJEDOR PODRACUN	0,00	3,01	5622424788255189 4402665000007	JAVNI PRIHODI RS 712173 01/08/24 31/08/24 0000000 074 0000000000
161-000-02461400-33 03.09.24 DOKTOR GUMIKO DOO BIJELJINAZIVOJINA MISICA	0,00	3,00	5622424788256352 5076.4404416030004	16100002461400334404416030004071217301082431 08240050000000000000000000 712173 01/08/24 31/08/24 0000000 005 0000000000
161-000-01348400-02 03.09.24 ARGENTUM SPORT INT DOO BANJA LUKAUL TRIVE AME	0,00	2,98	5622424788257362 4403880440006	16100001348400024403880440006071217301082431 08240020000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
555-007-00226140-61 03.09.24 ZU KUTANOVA BANJA LUKA	0,00	2,97	5622424788233584 4403285560006	55500700226140614403285560006071217301082431 08240080000000000000000000 712173 01/08/24 31/08/24 0000000 008 0000000000
562-010-80253473-85 03.09.24 ZIVINO-VET DOO KLDARI SRBAC KLDARI BB 78420	0,00	2,97	5622424788249843/0 SI4401279840002	SOLIDARNOST 712173 01/08/24 31/08/24 0000000 095 0000000000
562-002-81108424-13 03.09.24 FRIZERSKI SALON DARIJA VL. DARIJA KOVJANIC S.P.	0,00	2,95	5622424788216922 4503211260005	Poseban doprinos za solidarnost na neto platu 712173 01/08/24 31/08/24 0000000 075 0000000000
551-101-11294378-12 03.09.24 SIMPLEX DOO BANJA LUKABRACE MAZARA I MAJKE M.	0,00	2,94	5622424788230404 4402085850003	55110111294378124402085850003071217301082431 08240020000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.043.430,82	0,00	23.563,04		1.066.993,86

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-20988304-82 03.09.24 ETA-ENERGY DOO ZVORNIKCELOPEK BB ZVORNIK	0,00	2,94	5622424788230835 4403515580001	55200020988304824403515580001071217301082431 08241190000000000000000000000000 712173 01/08/24 31/08/24 0000000 119 0000000000
551-001-00008706-04 03.09.24 KONSALTING KRUNEA DOO BANJA LUKA VESELINA MA.4400970740000	0,00	2,93	5622424788260270 4400970740000	55100100008706044400970740000071217301082431 08240020000000000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
552-000-00003353-92 03.09.24 SINTELON LUX SP KOZOMARA NIKOLABRACE MAZAR I 4502529810008	0,00	2,93	5622424788230909 4502529810008	55200000003353924502529810008071217301082431 08240020000000000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
562-007-00001618-51 03.09.24 IZVODJENJE Z.R U GRADJEVINARSTVU GRAONIC ZORAN	0,00	2,92	5622424788214809/0 4502131880006	sol 8/24 712173 03/09/24 03/09/24 0000000 011 00000000
161-025-00359300-11 03.09.24 ZAIM DOO KALESIJA PJ SEPAKGORNJI RAINCI BB KALES	0,00	2,91	5622424788271312 4209746050055	16102500359300114209746050055071217301082431 08240050000000000000000000000000 712173 01/08/24 31/08/24 0000000 005 0000000000
562-110-80006225-20 03.09.24 KNJIGOVODSTVENE USLUGE 17 APRIL S.P. MILENA KAR	0,00	2,91	5622424788225807 4502851030000	Solid. 712173 01/08/24 31/08/24 0000000 008 0000000000
562-011-80853076-92 03.09.24 RUSKO ZTR MODRICKI LUG BB VUKOSAVLJE 74470	0,00	2,89	5622424788266728 4507480220007	DOPRINOS ZA SOLIDARNOST,DIJAGNOST. I LIJECENJE DJECE I RAZLIKA 712173 01/08/24 31/08/24 0000000 066 0000000000
562-099-00006876-42 03.09.24 BILUMI DOO BANJA LUKA	0,00	2,88	5622424788275123 4401314850008	solidarnost 712173 01/08/24 31/08/24 0000000 002 0000000000
562-001-00000868-73 03.09.24 CAJIC-KOMERC DOO SOKOLAC RAVNA ROMANIJA BB	0,00	2,88	5622424788263585/0 714401972650004	doprinos solidarnosti 712173 01/08/24 31/08/24 0000000 094 0000000000
154-560-20050345-53 03.09.24 ELECTRONIC . SMRZLIC RAJKO S.P. , BANJA LUKAMILAN	0,00	2,88	5622424788257601 4508970100006	15456020050345534508970100006071217301082431 08240020000000000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
562-007-00002226-70 03.09.24 OBRADOVIC ZANATSKA RADNJA AUTOSERVIS VL S.P.OI	0,00	2,88	5622424788224307/0 4501859400004	SOLIDARNOST PLATA AVGUST 2024 712173 02/09/24 02/09/24 0000000 074 0000000000
555-007-00519408-47 03.09.24 OPTIKA UNA SP, VL. KENJALO IVANCEVIC DOBRILA	0,00	2,88	5622424788232137 4508271510002	55500700519408474508271510002071217301082431 08240020000000000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
562-007-80767807-15 03.09.24 AGENCIJA ZA RACUNOVODSTVO RAPORT VL BRKIC DR.	0,00	2,88	5622424788224690 4507264790001	Uplata doprinosa za solid. 08/2024 712173 01/08/24 31/08/24 0000000 074 0000000000
562-007-80762319-86 03.09.24 ZANATSKA RADNJA H-MONT VL.HODZIC HASE UL.STAI	0,00	2,87	5622424788230161/0 4507247600002	UPL DOP ZA SOLID 08/2024 712173 01/08/24 31/08/24 0000000 074 0000000000
567-363-25000267-80 03.09.24 LACRIMA PREDUZETNICKA RADNJA SP BANOVIC MARK	0,00	2,86	5622424788272472 4509037370007	56736325000267804509037370007071217301082431 08240740000000000000000000000000 712173 01/08/24 31/08/24 0000000 074 0000000000
562-005-81657873-34 03.09.24 BLACK PEARL COSMETIC LJILJANA KNEZEVIC S.P. DER	0,00	2,86	5622424788264691/0 4511809090000	solidarnost 712173 01/08/24 31/08/24 0000000 027 0000000000
562-099-81702134-94 03.09.24 AUTOVIZIJA ALEKSANDAR BERONJA SP BANJA LUKA I	0,00	2,84	5622424788236363/0 4512227500005	DOP SOLIDARNOSTI 712173 01/08/24 31/08/24 0000000 002 0000000000
555-000-00584941-22 03.09.24 MILADIN STJEPANOVIC - NOTAR	0,00	2,84	5622424788233411 4512588600004	55500000584941224512588600004071217301082431 08241090000000000000000000000000 712173 01/08/24 31/08/24 0000000 109 0000000000
562-007-81473986-55 03.09.24 PERFECT SMILE S.P. MIODRAG MUDRINIC PRIJEDOR VO	0,00	2,83	5622424788258257/0 4510706150008	UPLTA DOPR ZA SOLD 0/2024 712173 03/09/24 03/09/24 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-80272116-78	0,00	2,83	5622424788212591	Uplata dopr. za solid.
03.09.24 SIGMA MOBILE S.P. ZORAN EGIC PRIJEDOR			4504201590003	712173 01/08/24 31/08/24 0000000 074
562-150-81928611-74	0,00	2,83	5622424788226152	UPL. ZA FOND SOLIDARNOSTI ZA 07/2024
03.09.24 CAR ART NIKOLA VUDRAG SP BANJA LUKA			4513307140006	712173 01/07/24 31/07/24 0000000 002
562-099-00000091-27	0,00	2,82	5622424788273607	Solidarnost 08/2023
03.09.24 BANJA LUKA FILM DOO GRADISKA			4400973760001	712173 01/08/24 31/08/24 0000000 008 0000000000
567-241-25000956-14	0,00	2,82	5622424788261394	56724125000956144509820760004071217301082431
03.09.24 MEZOESTETIK CENTAR-MAJA ATELJEVIC SP BANJA LUKA			4509820760004	08240020000000000000000000000000
				712173 01/08/24 31/08/24 0000000 002 0000000000
555-001-00550157-50	0,00	2,82	5622424788245993	55500100550157504400414350006071217301092430
03.09.24 ASW INZENJERING DOO MILOSA OBILICA 81 BIJELJINA			4400414350006	09240050000000000000000000000000
				712173 01/09/24 30/09/24 0000000 005 0000000000
555-007-00037927-63	0,00	2,81	5622424788233109	55500700037927634503308690004071217301082431
03.09.24 GEODETSKA AGENCIJA GEOPROFIL SASA SEGIC S.P PRN			4503308690004	08240750000000000000000000000000
				712173 01/08/24 31/08/24 0000000 075 0000000000
567-363-25000114-54	0,00	2,81	5622424788272473	56736325000114544506991610001071217301082431
03.09.24 PREDUZETNICKA RADNJA KOP TEJIC VL.TEJIC MILOJIC			4506991610001	08240740000000000000000000000000
				712173 01/08/24 31/08/24 0000000 074 0000000000
562-099-80274313-37	0,00	2,81	5622424788254176/0	SOLID
03.09.24 TRAPISTI III SP VL JASMENKA GAJIC B LUKA SLATINSK			4505924640005	712173 03/09/24 03/09/24 0000000 002 0000000000
572-276-00000393-95	0,00	2,81	5622424788232175	57227600000393954508644640009071217301082431
03.09.24 SALON LJEPOTE DRAGANA VLASNIK DRAGANA KNEZE			4508644640009	08240850000000000000000000000000
				712173 01/08/24 31/08/24 0000000 085 0000000000
562-099-81792209-14	0,00	2,80	5622424788276103/0	SOL
03.09.24 PRO CLEAN DOO BANJALUKA ALEJA SVETOG SAVE 80			4405003080000	712173 01/08/24 31/08/24 0000000 002 0000000000
572-266-00014766-49	0,00	2,80	5622424788231979	57226600014766494513077980000071217302092402
03.09.24 UNA MONT MILENKO DOSENOVIC S.P.PRIJEDOR, NOVA			4513077980000	09240740000000000000000000000000
				712173 02/09/24 02/09/24 0000000 074 0000000000
551-059-00015183-41	0,00	2,80	5622424788245563	55105900015183414505507610004071217301082431
03.09.24 MAIDA SP ELVINA REDZIC SMAJIC KOZARACMARSALA			4505507610004	08240740000000000000000000000000
				712173 01/08/24 31/08/24 0000000 074 0000000000
567-241-25001737-96	0,00	2,80	5622424788232008	56724125001737964511433880004071217301082431
03.09.24 BEAUTY STUDIO STEFANI SVJETLANA ROGIC DJERMAN			4511433880004	08240020000000000000000000000000
				712173 01/08/24 31/08/24 0000000 002 0000000000
161-000-01928700-58	0,00	2,77	5622424788257889	16100001928700584404263880003071217301082431
03.09.24 ELIAS DOO DERVENTAZELJEZNIKA BB74400DERVENT			4404263880003	08240270000000000000000000000000
				712173 01/08/24 31/08/24 0000000 027 0000000000
199-562-00412164-97	0,00	2,75	5622424788256668	19956200412164974509563340007071217301052431
03.09.24 TR CVJECARA NATASA S.P. DRLJACA DALIBOR,PRIJEDO			4509563340007	05240740000000000000000000000000
				712173 01/05/24 31/05/24 0000000 074 0000000005
161-000-03330300-14	0,00	2,73	5622424788227576	16100003330300144405233160002071217301082431
03.09.24 TOMIC OTPREMA DOO DOBOJKRALJA ALEKSANDRA BB			4405233160002	08240280000000000000000000000000
				712173 01/08/24 31/08/24 0000000 028 0000000000
555-100-00631397-90	0,00	2,72	5622424788233435	55510000631397904404425530001071217301082431
03.09.24 PRECIZNOST DOO			4404425530001	08240020000000000000000000000000
				712173 01/08/24 31/08/24 0000000 002 0000000000
562-010-00004781-18	0,00	2,67	5622424788238067/0	fond
03.09.24 OPSTINSKA ORG.PORODICA ZAROBLJENIH I POGINULIH			4401278950009	712173 01/08/24 31/08/24 0000000 095 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81123059-49 03.09.24 PANOS DOO BANJA LUKA	0,00	2,66	5622424788275530 4403569590002	Plata za avgust /2024 712173 01/08/24 31/08/24 0000000 002
552-000-18023946-02 03.09.24 LUMA CONSULTING DOOMAJKE JUGOVICA 22 BANJA LU	0,00	2,65	5622424788231146 4404272360004	55200018023946024404272360004071217301092430 092400200000000000000000 712173 01/09/24 30/09/24 0000000 002 0000000000
161-000-02073400-33 03.09.24 AUTO SERVIS FLAMINGO JOVAN BJELOVUKKRALJA TVI	0,00	2,63	5622424788257406 4510827610006	16100002073400334510827610006071217301082431 082400800000000000000000 712173 01/08/24 31/08/24 0000000 008 0000000000
562-003-81479318-66 03.09.24 PRVA VETERINARSKA VETERINARSKA AMBULANTA IV.	0,00	2,63	5622424788268388/0 4508667180005	dop za solidarnost 712173 01/08/24 31/08/24 0000000 119 0000000000
552-020-00025657-03 03.09.24 BEBA AGENC.ZA KNJIG.RAC.USL.PEJIC SKARAKAJ 113 D	0,00	2,58	5622424788230922 4507560410001	55202000025657034507560410001071217301092430 092411900000000000000000 712173 01/09/24 30/09/24 0000000 119 0000000000
555-100-00662517-44 03.09.24 ZASTITAPLUS DOO BANJA LUKA	0,00	2,54	5622424788245400 4405288730002	555100006625174444405288730002071217301082431 082400200000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
562-002-81368940-91 03.09.24 TRGOVACKA RADNJA EKOMED DJOKO MASLIC S.P. PR	0,00	2,53	5622424788259110/0 4510144560003	SR SOLIDARNOSTI 712173 01/08/24 31/08/24 0000000 075 0000000000
562-012-00000775-07 03.09.24 JANJIC VL JANJIC LJUBO S.P. TRGOVINA PALE TRECI AP	0,00	2,53	5622424788240167/0 4501674370001	DOPRINOSI 712173 01/09/24 30/09/24 0000000 089 0000000000
567-363-25000173-71 03.09.24 GOGA Agencija za knjigovodstvene poslove Prijedor	0,00	2,52	5622424788246092 4506179040005	56736325000173714506179040005071217301082431 082407400000000000000000 712173 01/08/24 31/08/24 0000000 074 0000000000
562-005-81785672-78 03.09.24 TEHNOCENTAR GORAN DJEKIC, DRAGAN PIJETLOVIC S.	0,00	2,51	5622424788233759/0 4510223350006	sol fond 712173 01/08/24 31/08/24 0000000 027 0000000000
562-099-80353508-05 03.09.24 DIS-POZORISTE MLADIH B LUKA	0,00	2,51	5622424788246882 4402660030005	solidarnost 07/24 712173 01/07/24 31/07/24 0000000 002 0000000000
555-190-00638771-39 03.09.24 GRAD PRIJEDOR	0,00	2,51	5622424788261057 4400711050003	55519000638771394400711050003071217301082431 082407400000000000000000 712173 01/08/24 31/08/24 0000000 074 0000000000
562-012-81439308-54 03.09.24 SKI RENTAL PASSAGE , SARA GRANZOV, S.P.,PALE JAH	0,00	2,50	5622424788246819/0 4510528380002	doprinos na solidarnost 712173 01/08/24 31/08/24 0000000 089 0000000000
554-009-00011341-04 03.09.24 Zanatska radnja kozmeticki salon GLAMOUR , Milica Dragic s	0,00	2,50	5622424788260584 4508999180009	55400900011341044508999180009071217301082431 082406400000000000000000 712173 01/08/24 31/08/24 0000000 064 0000000000
554-021-00000004-59 03.09.24 AUTO BREND, MAGISTRALNI PUT BR. 19PELAGICEVOPEI	0,00	2,50	5622424788245633 4511260090002	55402100000004594511260090002071217301082431 082403400000000000000000 712173 01/08/24 31/08/24 0000000 034 0000000000
562-099-00006105-27 03.09.24 MESNICA PRIMA FADIL CURAN S.P. PRNJAVOR TRG SRI	0,00	2,50	5622424788262561/0 4503201460006	dop za sol 712173 01/08/24 31/08/24 0000000 075 0000000000
101-140-00006633-51 03.09.24 OKAC DOO, FERIDA DIZDAREVICA BB	0,00	2,49	5622424788256840 4245036400029	10114000006633514245036400029071217301082431 082403600000001111111111 712173 01/08/24 31/08/24 0000000 036 1111111111
562-010-80873144-77 03.09.24 ARH-BIRO DOO GRADISKA VIDOVDANSKA 1 78400 GRAI	0,00	2,49	5622424788265041/0 4403118230002	SOLIDARNOST 712173 01/08/24 31/08/24 0000000 008 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.043.430,82	0,00	23.563,04		1.066.993,86

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-253-25000446-83 03.09.24 HARD METAL ALEKSANDAR RESANOVIC SP LAKTASIM/4510896420006	0,00	2,48	5622424788232550	56725325000446834510896420006071217301082431 08240560000000000000000000000000 712173 01/08/24 31/08/24 0000000 056 0000000000
562-007-81070040-72 03.09.24 OPTIKA VID PREDUZETNICKA RADNJA VL.S.P. LUKIC RA4501951040006	0,00	2,45	5622424788239548	Doprinosi za solidarnost 712173 03/09/24 03/09/24 0000000 011 0000000000
572-266-00007209-22 03.09.24 VUJASIN-PREVOZ DOO PRIJEDOR, AERODROMSKO NASE4402816650009	0,00	2,44	5622424788261699	57226600007209224402816650009071217301082431 08240740000000000000000000000000 712173 01/08/24 31/08/24 0000000 074 0000000000
551-710-22591867-59 03.09.24 FRIZERSKI SALON FARUK SNJEZANA DURIC SP PRNJAV(4509418760006	0,00	2,43	5622424788260251	55171022591867594509418760006071217301082431 08240750000000000000000000000000 712173 01/08/24 31/08/24 0000000 075 0000000000
571-060-00000578-51 03.09.24 KB PARTNER Ljupko Miletic s.p. M.GradNikole Tesle 17MRKC4510583050003	0,00	2,40	5622424788262213	57106000000578514510583050003071217301092430 09240670000000000000000000000000 712173 01/09/24 30/09/24 0000000 067 0000000000
562-099-00013202-76 03.09.24 TEH-MONT STANKOVIC ZORAN SP BANJA LUKA DUJKI4503499930000	0,00	2,40	5622424788241562/0	plata 08/24 obustave na ime finda solidar 712173 01/08/24 31/08/24 0000000 002 0000000000
552-000-19452182-75 03.09.24 DAMIR I DJUKA DAMIR POPOVIC SPJEVANDJEOSKA 17 G4511635590008	0,00	2,39	5622424788230988	55200019452182754511635590008071217301082431 08240080000000000000000000000000 712173 01/08/24 31/08/24 0000000 008 0000000000
567-241-25000334-37 03.09.24 DIN MISIC DRAGA SP BANJA LUKAVLADIKE PLATONA 3 4502240820005	0,00	2,39	5622424788272685	56724125000334374502240820005071217301082431 08240020000000000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
572-246-00003352-60 03.09.24 AMIS ZANATSKA AUTOMEHANICARSKA RADNJA VLASNA4506791010000	0,00	2,38	5622424788232382	57224600003352604506791010000071217301082431 08240050000000000000000000000000 712173 01/08/24 31/08/24 0000000 005 0000000000
554-004-00100010-22 03.09.24 SR CHIP TUNING, VIDOVDANSKA BBGradi?kaGradi?ka 4507080710005	0,00	2,37	5622424788260792	55400400100010224507080710005071217301082431 08240080000000000000000000000000 712173 01/08/24 31/08/24 0000000 008 0000000000
551-018-00016719-61 03.09.24 RADNIK SP MARA LJUBOJEVIC SRBACMOME VIDOVICA 4503364090001	0,00	2,36	5622424788260090	55101800016719614503364090001071217301082431 08240950000000000000000000000000 712173 01/08/24 31/08/24 0000000 095 0000000000
562-010-80929066-24 03.09.24 TR ZOKA S.P.RANISAVIC ZORAN	0,00	2,36	5622424788273039	Dopr. solidarnost za 08/2024 4507777580002 712173 01/08/24 31/08/24 0000000 008 0000000000
562-099-80740227-65 03.09.24 MG DARIJO GLIGORIC SP BANJA LUKA	0,00	2,35	5622424788264055	Doprinosi na solidarnost 4507137920001 712173 01/08/24 31/08/24 0000000 002 0000000000
571-050-00001273-08 03.09.24 OCTOPOS D.O.O.PALEBRANKA COPICA 9PALE	0,00	2,35	5622424788232406	57105000001273084404843700002071217301092430 09240890000000000000000000000000 712173 01/09/24 30/09/24 0000000 089 0000000000
567-343-25000573-45 03.09.24 ANIMAL VET MIODRAG OBRADOVIC SP VELIKA OBARSI4510170050005	0,00	2,35	5622424788272398	56734325000573454510170050005071217301092430 09240050000000000000000000000000 712173 01/09/24 30/09/24 0000000 005 0000000000
552-007-00025080-43 03.09.24 BELLA ZR FRIZ.SALON JOSAVAC N.TRG JOVANA RASKO 4507426360006	0,00	2,35	5622424788272216	55200700025080434507426360006071217301082431 08240640000000000000000000000000 712173 01/08/24 31/08/24 0000000 064 0000000000
567-651-25000265-39 03.09.24 STOLARSKA RADNJA STANDARD MILENKO LUKIC SP VI4511159370002	0,00	2,35	5622424788261317	56765125000265394511159370002071217301082431 08240660000000000000000000000000 712173 01/08/24 31/08/24 0000000 066 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 203

na dan: 03.09.2024

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00014521-96	0,00	2,34	5622424788264760/0	upl sredstava solidar
03.09.24 TRGOVACKA RADNJA DAVIDOF MILIC STOJAN S.P. MR14503140900008				712173 01/08/24 31/08/24 0000000 067 0000000000
552-000-20876727-66	0,00	2,34	5622424788231077	55200020876727664405061950006071217301082431
03.09.24 PARADIGMA INZENJERING D.O.O.INADJOLSKA BR. 6 SRE4405061950006				082409500000000000000000 712173 01/08/24 31/08/24 0000000 095 0000000000
555-100-00604749-09	0,00	2,34	5622424788245276	5551000604749094405006180005071217303092403
03.09.24 BAU STUDIO DOO			4405006180005	092400200000000000000000 712173 03/09/24 03/09/24 0000000 002 0000000000
552-003-00018953-93	0,00	2,34	5622424788245321	55200300018953934505285450003071217301082431
03.09.24 PAVIC SZ KAMENOREZ.RAD. PAVIC M.NASELJE IZNAD K4505285450003				082400600000000000000000 712173 01/08/24 31/08/24 0000000 006 0000000000
562-099-81389751-29	0,00	2,33	5622424788252109/0	DOPRINOSI ZA SOLIDARNOST 8/24
03.09.24 TRGOVINA TULIPAN ZORA KOSTIC SP BANJA LUKA CAI4510237900009				712173 03/09/24 03/09/24 0000000 002 0000000000
562-005-81819184-34	0,00	2,33	5622424788212728	up ldoprinosa
03.09.24 KAFE BAR FENIX BRANISLAV TUPAJIC S.P.			4513026560006	712173 01/07/24 31/07/24 0000000 075 0000000000
572-226-00004655-41	0,00	2,33	5622424788230748	57222600004655414511467860002071217302092402
03.09.24 MDM VRATA MIRA JEVIC SP DERVENTA, KRALJA PETRA4511467860002				092402700000000000000000 712173 02/09/24 02/09/24 0000000 027 0000000000
555-300-00528600-18	0,00	2,32	5622424788245532	55530000528600184511855360003071217301082431
03.09.24 MESIC MONT NERMIN MESIC S.P. POCACANI			4511855360003	082402800000000000000000 712173 01/08/24 31/08/24 0000000 028 0000000000
562-150-81910964-53	0,00	2,32	5622424788274792/0	SOLIDAR
03.09.24 MESNICA KOD NOVE NOVAK TELIC SP BANJA LUKA SR4513284180005				712173 03/09/24 03/09/24 0000000 002 0000000000
555-000-00178350-20	0,00	2,32	5622424788233525	55500000178350204507952680007071217301082431
03.09.24 UR BUREGDZINICA VEDRANA VL.ERAK VEDRANA S.P.B4507952680007				082400500000000000000000 712173 01/08/24 31/08/24 0000000 005 0000000000
562-010-00000359-92	0,00	2,32	5622424788250285/0	SOLIDARNOST 08/24
03.09.24 SZTR SK MOBIL S.P. SASA KOLONJA GRADISKA BRACE4502775420006				712173 01/08/24 31/08/24 0000000 008 0000000000
555-009-00534075-83	0,00	2,32	5622424788246009	55500900534075834505299320005071217301082431
03.09.24 KRZIC VL. KRZIC NEMANJA S.P			4505299320005	082410700000000000000000 712173 01/08/24 31/08/24 0000000 107 0000000000
551-700-22301030-60	0,00	2,32	5622424788230591	55170022301030604512344640004071217301082431
03.09.24 CATART SP VESELIN SIKIMIC TREBINJESTARI GRAD BB4512344640004				082410700000000000000000 712173 01/08/24 31/08/24 0000000 107 0000000000
567-253-11000144-86	0,00	2,32	5622424788261416	56725311000144864401151370003071217303092403
03.09.24 KOMPAS DOO LAKTASILAKTASILAKTASI			4401151370003	092400200000000000000000 712173 03/09/24 03/09/24 0000000 002 0000000000
551-730-22099753-51	0,00	2,32	5622424788245105	55173022099753514513418990009071217301082431
03.09.24 STUDIO J A BY ANA JOVANIC SP ANA JOVANIC B LUKAE4513418990009				082400200000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
562-003-00000116-97	0,00	2,31	5622424788216875/0	DOPRINOS NA PLATE
03.09.24 DUGA-BB DOO DVOROVI-BIJELJINA KARADJORDJEVA E4400354780006				712173 03/09/24 03/09/24 0000000 005 0000000000
555-048-08559367-24	0,00	2,31	5622424788232467	55504808559367244506348410003071217301082431
03.09.24 POLJOPRIVREDNA PROIZVODNJA TIM DUSKO TEPIC S.P. 4506348410003				082400700000000000000000 712173 01/08/24 31/08/24 0000000 007 0000000000
567-241-25001572-09	0,00	2,31	5622424788261194	5672412500157209451177940002071217301082431
03.09.24 TREVISO ZELJKO JANJETOVIC SP BANJA LUKABANJA LU4511177940002				082400200000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-21414018-42 03.09.24 DESIGN DRAGANA MIHAJLOVIC SPSOLUNSKIH DOBROV	0,00	2,31	5622424788260205 4513374330006	55200021414018424513374330006071217301082431 08240280000000000000000000 712173 01/08/24 31/08/24 0000000 028 0000000000
555-008-02530773-79 03.09.24 STR OKOV PJERANOVIC MIROSLAV SP DERVENTA	0,00	2,31	5622424788261878 4506580740001	55500802530773794506580740001071217301082431 08240270000000000000000000 712173 01/08/24 31/08/24 0000000 027 0000000000
562-099-81717762-61 03.09.24 SANJATI SANJA VUJICIC SP BANJA LUKA	0,00	2,31	5622424788259928 4512306120005	obustave na neto 08/2024 712173 01/08/24 31/08/24 0000000 002 0000000000
551-460-22140124-32 03.09.24 INTERNET PORTALINJEGOSEVA 45 DERVENTA N	0,00	2,31	5622424788260555 4509680490001	55146022140124324509680490001071217301072431 07240270000000000000000000 712173 01/07/24 31/07/24 0000000 027 0000000000
555-300-00630822-66 03.09.24 TEHNOAUTO DOO BRCKO DISTRIKT BIH	0,00	2,30	5622424788231816 4600113200016	55530000630822664600113200016071217301082431 08240340000000000000000008 712173 01/08/24 31/08/24 0000000 034 0000000000
161-045-00271400-55 03.09.24 SYNERGIE DOO BANJA LUKABRACE MAZAR I MAJKE M	0,00	2,30	5622424788257220 4402286080001	16104500271400554402286080001071217301082431 08240020000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
562-099-00006675-63 03.09.24 VODOSPREM LJUBOMIR LUKAJIC SP BANJA LUKA	0,00	2,30	5622424788210942 4503096140009	doprinos solidarnosti za 08/24 712173 01/08/24 31/08/24 0000000 002 0000000000
572-266-00012501-54 03.09.24 MIRKO SLADJANA KOVACEVIC S.P.PRIJEDOR, GORNJI O	0,00	2,30	5622424788230736 451452509070003	57226600012501544512509070003071217301082431 08240740000000000000000000 712173 01/08/24 31/08/24 0000000 074 0000000000
555-100-00055979-35 03.09.24 MJENJACNICA IVA S.P. DADIC LJILJANA PRIJEDOR	0,00	2,29	5622424788231964 4507832190006	55510000055979354507832190006071217301082431 08240740000000000000000000 712173 01/08/24 31/08/24 0000000 074 0000000000
562-010-81274589-94 03.09.24 TR BOROJA GORAN BOROJA S.P. GRADISKA 16 KRAJISKE	0,00	2,29	5622424788249744/0 4509537930009	SOLIDARNOST 08/24 712173 01/08/24 31/08/24 0000000 008 0000000000
562-150-81961104-80 03.09.24 ZANATSKA AUTOMEHANICARSKA RADNJA DARKO VL	0,00	2,29	5622424788238117 4506560470008	DOPRINOS FONDU SOLIDARNOSTI 712173 01/08/24 31/08/24 0000000 005 0000000000
562-099-00001570-52 03.09.24 UNION-SPED DOO BANJA LUKA FRANE SUPILA 30-N 780C	0,00	2,29	5622424788254897/0 4401104020002	8/24 712173 01/08/24 31/08/24 0000000 002 0000000000
161-025-00091400-66 03.09.24 CLK INTERPROMET DOO DOBOJ ISTOKKLOKOTNICA BB.	0,00	2,29	5622424788226600 4209452220076	16102500091400664209452220076071217301082431 08240740000000000000000000 712173 01/08/24 31/08/24 0000000 074 0000000000
562-007-81160975-31 03.09.24 TRGOVINSKA RADNJA BAGI, VL. SUZIC MLADEN S.P. KO	0,00	2,29	5622424788252519/0 4508880020003	upl dopr za solid 07/2024 712173 01/07/24 31/07/24 0000000 135 0000000000
567-651-25000267-33 03.09.24 MOMKOVIC RADISLAV MOMKOVIC SP SAMACCARA DU.	0,00	2,29	5622424788232120 4511164700002	56765125000267334511164700002071217301082431 08240130000000000000000000 712173 01/08/24 31/08/24 0000000 013 0000000000
567-363-25000590-81 03.09.24 3D ART BH DRAGAN BALABAN S.P. PRIJEDORPRIJEDORF	0,00	2,29	5622424788246093 4511609670001	56736325000590814511609670001071217301082431 08240740000000000000000000 712173 01/08/24 31/08/24 0000000 074 0000000000
551-720-22626748-74 03.09.24 MAKI TRANS DOO KOTOR VAROSVOJVODE RADOMIRA	0,00	2,29	5622424788260280 4405024670001	55172022626748744405024670001071217301082431 08240530000000000000000000 712173 01/08/24 31/08/24 0000000 053 0000000000
552-000-17377248-96 03.09.24 TOP MONT MILOS TOPIC SP PRIJEDORSMAJE ALISICA 17	0,00	2,29	5622424788272985 4510276390000	55200017377248964510276390000071217301082431 08240740000000000000000000 712173 01/08/24 31/08/24 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-038-00022935-12 03.09.24 DE MI, S.P. MILADIN CUPICMASLOVARE KOTOR VAROSC	0,00	2,29	5622424788260173 4506943720008	55203800022935124506943720008071217301082431 08240530000000000000000000000000 712173 01/08/24 31/08/24 0000000 053 0000000000
554-003-00000714-72 03.09.24 UG ZA ZASTITU VODA LJUBOVAC PELJAVE, PELJAVE BE	0,00	2,29	5622424788245780 4404013180006	55400300000714724404013180006071217301082431 08240590000000000000000000000000 712173 01/08/24 31/08/24 0000000 059 0000000000
572-246-00008117-24 03.09.24 AGENCIJA HSM RADMILA RADMILOVIC S.P. BIJELJINA, C	0,00	2,28	5622424788232404 4511785300008	57224600008117244511785300008071217301092430 09240050000000000000000000000000 712173 01/09/24 30/09/24 0000000 005 0000000000
555-100-00649922-96 03.09.24 SBCA NEBOJSA BABIC S.P. BANJA LUKA	0,00	2,28	5622424788246001 4513408410004	55510000649922964513408410004071217301082431 08240020000000000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
562-150-81953665-87 03.09.24 MIKEREVIC BOGDAN STANOJEVIC SP DERVENTA I.MA.	0,00	2,28	5622424788234083/0 4513393710006	SOLIDARNOST 712173 01/08/24 31/08/24 0000000 027 0000000000
572-266-00002771-47 03.09.24 PIKANT DAVORKA CORIC SP PRIJEDOR, AKADEMIKA JO	0,00	2,28	5622424788233265 4506410740007	57226600002771474506410740007071217301082431 08240740000000000000000000000000 712173 01/08/24 31/08/24 0000000 074 0000000000
567-321-27000016-13 03.09.24 FUDBALSKI KLUB STARS GRADISKAGRADISKAGRADIS	0,00	2,28	5622424788273022 4403522520006	56732127000016134403522520006071217301082431 08240080000000000000000000000000 712173 01/08/24 31/08/24 0000000 008 0000000000
572-306-00001452-07 03.09.24 CAFFE BAR M MIRNIC DAMIR SP, KRFSKA 56BANJA LUK	0,00	2,28	5622424788230810 4509200200009	57230600001452074509200200009071217301082431 08240020000000000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
562-130-80015536-13 03.09.24 PLAVA LAGUNA UR S.P.PRASTALO RADA PRIJEDOR VO:	0,00	2,27	5622424788244500/0 4504701130009	UPL DOP ZA SOLID 07/24 712173 01/07/24 31/07/24 0000000 074 0000000000
562-005-81810567-83 03.09.24 TEHNOCOP MIROSLAV DESPOTOVIC S.P. DERVENTA LU	0,00	2,27	5622424788268102/0 4512982410008	sol fond 712173 01/08/24 31/08/24 0000000 027 0000000000
562-008-00002087-50 03.09.24 MESNICA VL VLATKOVIC MILJAN S.P. TREBINJE CARA L	0,00	2,27	5622424788262954/0 4503589760006	08/24 SREDS SOLIDAR 712173 01/08/24 31/08/24 0000000 107 00000000
562-003-81488737-36 03.09.24 SPOKOJ TR S.P. UGLJEVIK	0,00	2,27	5622424788214219 4509016700007	Naknada za solidarnost 712173 01/08/24 31/08/24 0000000 109 0000000000
161-000-02414500-83 03.09.24 RACIONALIZACIJA ENERGIJE SASA PANTEMAJORA MILI	0,00	2,27	5622424788228276 4511475960008	16100002414500834511475960008071217301082431 08240050000000000000000000000000 712173 01/08/24 31/08/24 0000000 005 0000000000
562-003-81846510-22 03.09.24 GOSTIONICA KAFE BAR KETERING AUTOSERVIS ROYAL	0,00	2,27	5622424788255734/0 4513124730009	DOP SOLIDARNOSTI 08/24 712173 01/08/24 31/08/24 0000000 119 0000000000
562-008-81607279-58 03.09.24 ZANATSKA RADNJA M?G GORAN BOLJANOVIC S.P. BILE	0,00	2,27	5622424788234865/0 4511465570007	solifarnost 712173 01/08/24 31/08/24 0000000 006 0000000000
572-226-00003725-18 03.09.24 STUDIO ALLMA SELLMA SELMA PELES SP DERVENTA, C	0,00	2,27	5622424788233369 4508574840005	57222600003725184508574840005071217302092402 09240270000000000000000000000000 712173 02/09/24 02/09/24 0000000 027 0000000000
567-491-25000239-03 03.09.24 FRIZERSKO KOZMETICKI SALON STUDIO S SANJA KOVA	0,00	2,27	5622424788232990 4513033000008	56749125000239034513033000008071217301082431 08240890000000000000000000000000 712173 01/08/24 31/08/24 0000000 089 0000000000
562-100-80004750-85 03.09.24 PUTNIK- JAKOVLJEVIC RENATA SP BANJA LUKA MISIN	0,00	2,27	5622424788255259/0 4502541940006	sol 712173 03/09/24 03/09/24 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				
161-000-02103800-13 03.09.24 RESTORAN 12 TI KILOMETAR BARISA JELGRADINA 1	0,00	2,27	5622424788228031 4510866430007	16100002103800134510866430007071217301082431 08240270000000000000000000000000 712173 01/08/24 31/08/24 0000000 027 0000000000
161-000-03311100-93 03.09.24 LIMAR AS TOMIC ANDREA TOMIC SP DERVLUG 51	0,00	2,27	5622424788228039 4513421190005	16100003311100934513421190005071217301072431 07240270000000000000000000000000 712173 01/07/24 31/07/24 0000000 027 0000000000
562-150-82009447-66 03.09.24 KAFE- BAR DVA BANA DANILO VUJOVIC SP BANJA LU	0,00	2,27	5622424788208977 4513534800004	SOLIDARNOST 8/24 712173 01/08/24 31/08/24 0000000 002 0000000000
555-100-00518342-46 03.09.24 FRIZERSKI SALON MONACO MARKO SUBOTIC SP NOVA	0,00	2,27	5622424788232154 4511675460000	55510000518342464511675460000071217301082431 08240080000000000000000000000000 712173 01/08/24 31/08/24 0000000 008 0000000000
555-100-00517851-64 03.09.24 AUTOSERVIS POPOVIC NIKOLA POPOVIC S.P. DONJI POD	0,00	2,27	5622424788232155 4511663020004	55510000517851644511663020004071217301082431 08240080000000000000000000000000 712173 01/08/24 31/08/24 0000000 008 0000000000
552-020-00027366-17 03.09.24 VIP REKLAME AGENC.PRODANOVIC V.SVETOG SAVE 10-4507132960005	0,00	2,27	5622424788230924 4511663020004	55202000027366174507132960005071217301082431 08241190000000000000000000000000 712173 01/08/24 31/08/24 0000000 119 0000000000
555-300-00498454-52 03.09.24 FASADE AS ZELJKO PANIC S.P. DOBOJ	0,00	2,27	5622424788245387 4511494670002	55530000498454524511494670002071217301082431 08240280000000000000000000000000 712173 01/08/24 31/08/24 0000000 028 0000000000
555-100-00510298-25 03.09.24 MJENJACNICA TEODOR SNEZANA SMUDIC OSTOJIC S.P.	0,00	2,27	5622424788261773 4511609240007	55510000510298254511609240007071217301082431 08240080000000000000000000000000 712173 01/08/24 31/08/24 0000000 008 0000000000
554-001-00003315-30 03.09.24 Cat zr-frizerski i kozmeti?ki salon, Nu?i?eva 13BijeljinaBijeljina	0,00	2,27	5622424788260699 4505485890008	55400100003315304505485890008071217301082431 08240050000000000000000000000000 712173 01/08/24 31/08/24 0000000 005 0000000000
552-000-17201859-38 03.09.24 MESARA VUKSA LUBURIC VUKO SPKRALJA ALEKSANDI	0,00	2,27	5622424788260468 4510170300001	55200017201859384510170300001071217301082431 08240060000000000000000000000000 712173 01/08/24 31/08/24 0000000 006 0000000000
552-000-19603016-78 03.09.24 GOSTIC SP MILADIN GOSTIC DERVENTAMALA SOCANIC	0,00	2,27	5622424788272168 4511835250007	55200019603016784511835250007071217301082431 08240270000000000000000000000000 712173 01/08/24 31/08/24 0000000 027 0000000000
567-321-11000153-25 03.09.24 TOMBOLO KOMERC DOO GRADISKAVIDOVDANSKA BB	0,00	2,27	5622424788261436 4403183300000	56732111000153254403183300000071217301082431 08240080000000000000000000000000 712173 01/08/24 31/08/24 0000000 008 0000000000
552-000-18706512-71 03.09.24 GOGA FRIZERSKI SALON SP GORDANA TRKSTEFANA NE	0,00	2,26	5622424788245477 4511045100005	55200018706512714511045100005071217301052331 05230530000000000000000000000000 712173 01/05/23 31/05/23 0000000 053 0000000000
555-100-00277631-14 03.09.24 STR AUTO GAS	0,00	2,26	5622424788232692 4506601760008	55510000277631144506601760008071217301082401 08240020000000000000000000000000 712173 01/08/24 01/08/24 0000000 002 0000000000
199-057-00304568-79 03.09.24 JAVNI PREVOZ ZELJO BIJELJINA, STARINE NOVAKA 14	0,00	2,26	5622424788227776 4507230540006	19905700304568794507230540006071217301082431 08240050000000000000000000000000 712173 01/08/24 31/08/24 0000000 005 0000000000
551-730-22001126-82 03.09.24 PLIVAC DESIGN SP SEAD PLIVAC BANJA LUKABANOVIC	0,00	2,26	5622424788230622 4511685180005	55173022001126824511685180005071217301082431 08240020000000000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
567-570-25000090-71 03.09.24 SALON LEPOTE PLATINUM MARIJA DISIC SP DERVENTA	0,00	2,26	5622424788261027 4510973350008	56757025000090714510973350008071217301082431 08240270000000000000000000000000 712173 01/08/24 31/08/24 0000000 027 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00007279-94	0,00	2,26	5622424788263316/0	DOPR ZA SOLID
03.09.24 KROJACKA RADNJA MATEKS MARCETA DRAGANA S.P.			4503131820000	712173 01/08/24 31/08/24 0000000 067 0000000000
562-011-81086334-76	0,00	2,26	5622424788239857	poseban doprinos
03.09.24 MOBTEL COM VL. MIHALJCIC SMILJANA, S.P. - SAMAC			4501431470008	712173 01/08/24 31/08/24 0000000 013 0000000000
567-651-11000118-62	0,00	2,26	5622424788272922	56765111000118624404284700005071217301082431
03.09.24 SSDN DOO MODRICATRG JOVANA RASKOVICA 15 MODR			4404284700005	08240640000000000000000000000000 712173 01/08/24 31/08/24 0000000 064 0000000000
562-099-81664786-06	0,00	2,26	5622424788222679/0	sredstva solidarnosti
03.09.24 JAVNI PREVOZ VIDOVIC DARKO VIDOVIC S.P. DUSANOV			4511946080003	712173 01/07/24 31/07/24 0000000 008 0000000000
562-007-81349494-81	0,00	2,26	5622424788252837/0	uplata dopr 07/24
03.09.24 NARODNI STORE ZANATSKA RADNJA S.P. PEIYAN ZHOU			4510006500008	712173 03/09/24 03/09/24 0000000 074 0000000000
562-099-80234797-51	0,00	2,26	5622424788263580/0	OBUSTAVA ZA FOND SOLID 8/24
03.09.24 TRGOVACKA RADNJA A-KIDS DALIBORKA STUPAR S.P.			4505187870002	712173 01/08/24 31/08/24 0000000 067 0000000000
552-000-20205334-40	0,00	2,26	5622424788230906	55200020205334404512335730009071217301082431
03.09.24 STUDIO LOVELY S. JERILOVIC SP PVOG KRAJISKOG PR			4512335730009	08240250000000000000000000000000 712173 01/08/24 31/08/24 0000000 025 0000000000
555-100-00607926-81	0,00	2,26	5622424788232904	55510000607926814405026610006071217301072431
03.09.24 ACO COMPANY DOO PRIJEDOR			4405026610006	07240740000000000000000000000000 712173 01/07/24 31/07/24 0000000 074 0000000000
551-710-22590298-13	0,00	2,26	5622424788245177	55171022590298134507038270003071217301082431
03.09.24 TRGOVINSKA RADNJA SARA LJILJANA MALETIC SPVELI			4507038270003	08240750000000000000000000000000 712173 01/08/24 31/08/24 0000000 075 0000000000
571-200-00001293-67	0,00	2,26	5622424788246035	57120000001293674512610620006071217301082431
03.09.24 CANKOVIC Rade Cankovic s.p. Prijedor PETROVO BB			PRIJEDOR 4512610620006	08240740000000000000000000000000 712173 01/08/24 31/08/24 0000000 074 0000000000
552-000-21368652-49	0,00	2,26	5622424788231465	55200021368652494513326280005071217301072431
03.09.24 GUMARA BOZIDAR VUJOVIC SP BILECAKRALAJ PETRA			(4513326280005	07240060000000000000000000000000 712173 01/07/24 31/07/24 0000000 006 0000000000
551-790-22207553-19	0,00	2,26	5622424788245501	55179022207553194403877220003071217301082431
03.09.24 LEOMAR DOOKRALJA ALFONSA XIII 35 BANJA LUKA N			4403877220003	08240020000000000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
562-003-81656913-05	0,00	2,25	5622424788258524/0	upl dolid
03.09.24 TRGOVINSKA RADNJA ARIA DRAGISA SMILJANIC S.P. BI			4511840840009	712173 03/09/24 03/09/24 0000000 005 0000000000
567-651-25000294-49	0,00	2,25	5622424788272588	56765125000294494510929880008071217301082431
03.09.24 AUTO SERVIS DENIPOP DENIS POPOVIC SP MODRICAMO			4510929880008	08240640000000000000000000000000 712173 01/08/24 31/08/24 0000000 064 0000000000
555-100-00618623-97	0,00	2,25	5622424788246621	55510000618623974513008230007071217301082431
03.09.24 CAFFE BAR PORTO 2 DRAGANA ARAMBASIC SP NOVA T			4513008230007	08240080000000000000000000000000 712173 01/08/24 31/08/24 0000000 008 0000000000
567-483-25000454-41	0,00	2,25	5622424788232664	56748325000454414512313840005071217301082431
03.09.24 TR GERBI NOVA DRAGAN RADJEN SP ISTOCNO NOVO S			4512313840005	08240800000000000000000000000000 712173 01/08/24 31/08/24 0000000 088 0000000000
567-343-25000444-44	0,00	2,25	5622424788272642	56734325000444444501049660000071217301072431
03.09.24 ASTRA ZR-AUTOSERVIS VL. TRIFKOVIC DUSKO SP MODR			4501049660000	07240050000000000000000000000000 712173 01/07/24 31/07/24 0000000 005 0000000000
555-300-00657894-39	0,00	2,25	5622424788233545	55530000657894394513438590007071217301082431
03.09.24 METAL-K GORAN KNEZEVIC SP DERVENTA			4513438590007	08240270000000000000000000000000 712173 01/08/24 31/08/24 0000000 027 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-003-81656066-24	0,00	2,25	5622424788266326/0	dop solid. 08/24
03.09.24 AC SAVIC TR RADNJA,JAVNI PREVOZ STVARI SLAVISA S4511852000006			712173	01/08/24 31/08/24 0000000 119 0000000000
562-008-81331409-64	0,00	2,25	5622424788266025/0	TAKSA
03.09.24 ROSTILJNICA GURMAN S.P. PIKULA ZELJKO MILOSA OBI4509890030003			712173	01/08/24 31/08/24 0000000 069 0000000000
572-106-00016543-36	0,00	2,25	5622424788233042	57210600016543364511995020008071217301082431
03.09.24 MAGMAT BOJAN GOLIC SP BANJA LUKAVIDA NJEZICA 84511995020008			712173	01/08/24 31/08/24 0000000 002 0000000000
562-099-81600214-13	0,00	2,25	5622424788240305/0	uplata za liječenje djece u inostranstvu
03.09.24 PEKARA MLINGO DARKO MALIJEVIC S.P. MASLOVARE 4511429690004			712173	01/08/24 31/08/24 0000000 053 0000000000
554-001-00005482-28	0,00	2,25	5622424788230774	55400100005482284510886620007071217301082431
03.09.24 BEAUTY N ZR - FRIZERSKO KOZMETI?KI SALON, NADA 14510886620007			712173	01/08/24 31/08/24 0000000 005 0000000000
554-001-00003586-90	0,00	2,25	5622424788245776	55400100003586904506364370003071217301082431
03.09.24 SPORT TR, KARADJORDJEVA 29JANJAJANJA 4506364370003			712173	01/08/24 31/08/24 0000000 005 0000000000
554-001-00005539-51	0,00	2,25	5622424788245775	55400100005539514511181970005071217301072431
03.09.24 DADO AUTO ?KOLA, DALIBOR VULI? S.P., KRALJA DRAG4511181970005			712173	01/07/24 31/07/24 0000000 005 0000000000
562-150-81962341-55	0,00	2,25	5622424788241596	SOLIDARNOST
03.09.24 TASKOVSKI FILMS BH DOO BANJA LUKA 4405111720007			712173	01/08/24 31/08/24 0000000 002
552-006-15130997-62	0,00	2,25	5622424788245226	55200615130997624508581110004071217301082431
03.09.24 BILANS AGENCIJA S.P. SIPOVAC SZALUZJE BB NEVESINJ4508581110004			712173	01/08/24 31/08/24 0000000 069 0000000000
562-003-00000890-06	0,00	2,25	5622424788243927/0	doprinos za solidranost
03.09.24 SAN TR S.P. GORNJA CADJAVICA GORNJA CADJAVICA 714500986720003			712173	01/08/24 31/08/24 0000000 005 0000000000
562-099-80895841-84	0,00	2,25	5622424788255690/0	8/24
03.09.24 BONAMI SP MILOS PREDRAGOVIC BANJA LUKA BULEV.4507679060009			712173	01/08/24 31/08/24 0000000 002 0000000000
555-100-00648068-32	0,00	2,25	5622424788232910	55510000648068324513380060002071217301072431
03.09.24 BUBBLEMANIA MARIO VULIC I ANDJELIJA COTA S.P. BA4513380060002			712173	01/07/24 31/07/24 0000000 002 0000000000
567-363-25000942-92	0,00	2,25	5622424788232794	56736325000942924513017220006071217301082431
03.09.24 TVRDJAVA PLUS DARKO MRDJA SP PRIJEDORPRIJEDORI4513017220006			712173	01/08/24 31/08/24 0000000 074 0000000000
161-000-03294300-53	0,00	2,25	5622424788226823	16100003294300534513400780007071217301082431
03.09.24 STR BUTIK CONCEPT STORE BY M MARIJASVETOSAVSK4513400780007			712173	01/08/24 31/08/24 0000000 007 0000000000
194-106-89766001-38	0,00	2,25	5622424788228729	19410689766001384502619720008071217301082431
03.09.24 Javni prevoz TPV Goran ObradovSretena Stojanovica bb 78000 B 4502619720008			712173	01/08/24 31/08/24 0000000 002 0000000000
555-200-00659757-29	0,00	2,25	5622424788260861	55520000659757294513504480005071217301082431
03.09.24 SVADBENI SALON SUNCE MARINKO MARCIC SP MRKON4513504480005			712173	01/08/24 31/08/24 0000000 067 0000000000
567-353-11000236-51	0,00	2,25	5622424788272513	56735311000236514404744470003071217301082431
03.09.24 BET GOLDEN DOO SRBAC11. NOVEMBRA BB SRBAC11. N.4404744470003			712173	01/08/24 31/08/24 0000000 095 0000000000
567-363-25000582-08	0,00	2,25	5622424788261111	56736325000582084511536420001071217302092402
03.09.24 KROJACKI STUDIO DESIGN BY DACA DALIBORKA GRBIC4511536420001			712173	02/09/24 02/09/24 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-007-00223294-63 03.09.24 TRGOVINSKO USLUZNA RADNJA DULE DUSAN PRERAD	0,00	2,25	5622424788261627 4503233660007	55500700223294634503233660007071217301082431 08240750000000000000000000000000 712173 01/08/24 31/08/24 0000000 075 0000000000
555-000-00561000-65 03.09.24 AUTOELEKTRIKA-BRACA JEREMIC RADISA JEREMIC SP	0,00	2,25	5622424788261354 4512254220006	55500000561000654512254220006071217301092430 09240050000000000000000000000000 712173 01/09/24 30/09/24 0000000 005 0000000000
567-651-25000346-87 03.09.24 FRIZERSKI SALON DI MAGIC DRAGAN ILIC SP MODRICA	0,00	2,25	5622424788272842 4512096050009	56765125000346874512096050009071217301082431 08240640000000000000000000000000 712173 01/08/24 31/08/24 0000000 064 0000000000
562-003-00002667-10 03.09.24 GRADSKA ORGANIZACIJA POR.ZAROB.I POGINULIH BOF	0,00	2,25	5622424788239206/0 4400377210002	sol 712173 01/08/24 31/08/24 0000000 005 0000000000
555-100-00659889-71 03.09.24 TROJKA D AND B DAVOR IVANOVIC S.P. PRIJE	0,00	2,25	5622424788261892 4513559380000	55510000659889714513559380000071217301082431 08240740000000000000000000000000 712173 01/08/24 31/08/24 0000000 074 0000000000
572-266-00012886-63 03.09.24 KOD RASE RADOVAN VOLAS S.P.PRIJEDOR, SLAVKA RO	0,00	2,25	5622424788261597 4512604650009	57226600012886634512604650009071217301082431 08240740000000000000000000000000 712173 01/08/24 31/08/24 0000000 074 0000000000
567-651-25000385-67 03.09.24 KAFE BAR ARENA GORDANA PETKOVIC SP MODRICAM	0,00	2,25	5622424788261314 4512661610005	56765125000385674512661610005071217301082431 08240640000000000000000000000000 712173 01/08/24 31/08/24 0000000 064 0000000000
555-100-00624566-19 03.09.24 RENDEZVOUS DOO	0,00	2,25	5622424788246011 4405107700000	55510000624566194405107700000071217301082431 08240020000000000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
551-490-22540106-58 03.09.24 ELEKTROSCOPE CONNECT DOO PRIJEDORHILANDARSK.	0,00	2,25	5622424788245052 4405133700000	55149022540106584405133700000071217301082431 08240740000000000000000000000000 712173 01/08/24 31/08/24 0000000 074 0000000000
554-001-00005756-79 03.09.24 DOO ITALY LINE, MAJEVICKIH BRIGADA 24, BIJEL, MAJE	0,00	2,25	5622424788230635 4404807490000	55400100005756794404807490000071217301082431 08240050000000000000000000000000 712173 01/08/24 31/08/24 0000000 005 0000000000
562-150-81911294-33 03.09.24 KONOBA TALINE DRAZENKO JANKOVIC SP GAZIVODE	0,00	2,25	5622424788275886 4513280190006	Doprinos solidarnosti 712173 01/08/24 31/08/24 0000000 094 0000000000
562-008-00002883-87 03.09.24 KAFE BAR DERBI S.P. SAVIC MOMIR MILOSA OBILICA B	0,00	2,25	5622424788265044/0 45044471620001	TAKSA 712173 01/08/24 31/08/24 0000000 069 0000000000
552-000-15923792-23 03.09.24 PROMOBILE TR VL.LAZAREVIC B. SPTRZNI CENTAR TOM	0,00	2,24	5622424788231006 4509200620008	55200015923792234509200620008071217301082431 08240890000000000000000000000000 712173 01/08/24 31/08/24 0000000 089 0000000000
567-463-25001381-83 03.09.24 BAZAR ZLATARSKA RADNJA PRNJAVORPRNJAVORPRNJ	0,00	2,24	5622424788260906 4503206000003	56746325001381834503206000003071217301082431 08240750000000000000000000000000 712173 01/08/24 31/08/24 0000000 075 0000000000
555-100-00394226-11 03.09.24 COOK DOO BANJA LUKA	0,00	2,24	5622424788233212 4404338210009	55510000394226114404338210009071217301082431 08240020000000000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
154-300-20152171-61 03.09.24 SERVIS FELGI LJUBOJE NEMANJA LJUBOJE S.P. BIJELJIN.	0,00	2,21	5622424788242691 4512300350009	15430020152171614512300350009071217301082431 08240050000000000000000000000000 712173 01/08/24 31/08/24 0000000 005 0000000000
562-005-81061961-60 03.09.24 MATEA FRIZERSKI SALON BROAD KRALJA PETRA PRVOC	0,00	2,02	5622424788275181/0 4508313450005	solidarnost 712173 01/08/24 31/08/24 0000000 010 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
562-005-81363361-94	0,00	2,02	5622424788275241/0	solidarnost
03.09.24			5622424788275241/0	01/07/24 31/07/24 0000000 010 0000000000
554-008-00011405-55	0,00	2,02	5622424788260590	55400800011405554512091760008071217301082431
03.09.24			5622424788260590	08240100000000000000000000000000
			4512091760008	712173 01/08/24 31/08/24 0000000 010 0000000000
562-005-80909410-67	0,00	2,02	5622424788275114/0	solidarnost
03.09.24			5622424788275114/0	01/08/24 31/08/24 0000000 010 0000000000
562-099-81844292-32	0,00	2,00	5622424788251856/0	SOLID
03.09.24			5622424788251856/0	03/09/24 03/09/24 0000000 002 0000000000
562-099-81753686-56	0,00	2,00	5622424788234070	Dop.za fond solidarnosti 08/2024
03.09.24			5622424788234070	01/08/24 31/08/24 0000000 002 0000000000
562-005-81501121-34	0,00	1,91	5622424788251758/0	fond solidarnosti 08/24
03.09.24			5622424788251758/0	01/08/24 31/08/24 0000000 027 0000000000
562-003-81818107-65	0,00	1,91	5622424788262780	Doprinosi za solidatnost
03.09.24			5622424788262780	05/08/24 31/08/24 0000000 119 0000000
562-099-80950717-65	0,00	1,80	5622424788256268/0	solidarnost VII/24
03.09.24			5622424788256268/0	01/07/24 31/07/24 0000000 053 0000000000
562-099-00005635-79	0,00	1,80	5622424788248017/0	uplata dop
03.09.24			5622424788248017/0	01/08/24 31/08/24 0000000 053 0000000000
552-038-00023673-29	0,00	1,80	5622424788260354	55203800023673294506419880006071217301052431
03.09.24			5622424788260354	05240530000000000000000000000000
			4506419880006	712173 01/05/24 31/05/24 0000000 053 0000000000
552-038-00023673-29	0,00	1,80	5622424788260344	55203800023673294506419880006071217301072431
03.09.24			5622424788260344	07240530000000000000000000000000
			4506419880006	712173 01/07/24 31/07/24 0000000 053 0000000000
552-038-00023673-29	0,00	1,80	5622424788272223	55203800023673294506419880006071217301082431
03.09.24			5622424788272223	08240530000000000000000000000000
			4506419880006	712173 01/08/24 31/08/24 0000000 053 0000000000
552-038-00023673-29	0,00	1,80	5622424788260423	55203800023673294506419880006071217301062430
03.09.24			5622424788260423	06240530000000000000000000000000
			4506419880006	712173 01/06/24 30/06/24 0000000 053 0000000000
562-099-80950717-65	0,00	1,80	5622424788259881/0	dop za sol
03.09.24			5622424788259881/0	01/08/24 31/08/24 0000000 053 0000000000
161-000-02255900-98	0,00	1,75	5622424788227112	16100002255900984404489770006071217301082431
03.09.24			5622424788227112	08240020000000000000000000000000
			4404489770006	712173 01/08/24 31/08/24 0000000 002 0000000000
567-241-25001350-93	0,00	1,75	5622424788272299	56724125001350934510670960008071217301082431
03.09.24			5622424788272299	08240020000000000000000000000000
			4510670960008	712173 01/08/24 31/08/24 0000000 002 0000000000
562-005-81892770-48	0,00	1,62	5622424788243179	solidarnost
03.09.24			5622424788243179	01/07/24 31/07/24 0000000 038 0000000000
562-007-81594728-27	0,00	1,55	5622424788255496	JAVNI PRIHODI RS
03.09.24			5622424788255496	01/08/24 31/08/24 0000000 074 0000000000
161-045-00629101-63	0,00	1,55	5622424788256905	16104500629101634403355790004071217301082431
03.09.24			5622424788256905	08240270000000000000000000000000
			BB7444403355790004	712173 01/08/24 31/08/24 0000000 027 0000000000

Izvjestaj o promjenama na racunu
na dan: 03.09.2024

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				
562-150-81941510-80	0,00	1,53	5622424788276066	solidarnost
03.09.24 FLUFFY PANCAKES NIKOLINA MITROVIC SP BANJA LU			4513357830003	712173 01/08/24 31/08/24 0000000 002 0000000000
562-007-80956372-24	0,00	1,51	5622424788255433	JAVNI PRIHODI RS
03.09.24 GRAD PRIJEDOR PODRACUN			4402665000007	712173 01/08/24 31/08/24 0000000 074 0000000000
562-100-80024701-81	0,00	1,23	5622424788258583/0	8/24
03.09.24 RACUNOVODSTVENI BIRO BORIK SP JAKOVLJEVIC MIR			4505209270004	712173 01/08/24 31/08/24 0000000 002 0000000000
555-100-00665104-43	0,00	1,23	5622424788262124	55510000665104434513613000005071217315082431
03.09.24 CAFFE BAR PORTO MIRJANA TODORAN SP NOVA TOPOL			4513613000005	712173 15/08/24 31/08/24 0000000 008 0000000000
562-099-81202631-50	0,00	0,98	5622424788276251/0	dop za fond solid
03.09.24 FRIZERSKI SALON VESNA COVIC VESNA SP BANJA LUK			4509103000003	712173 01/08/24 31/08/24 0000000 002 0000000000
567-343-25000662-69	0,00	0,65	5622424788261089	56734325000662694510394240004071217301082431
03.09.24 SPUZVA BOB DANIJEL PAJIC SP BIJELJINABIJELJINABIJE			4510394240004	712173 01/08/24 31/08/24 0000000 005 0000000000
552-014-00026410-75	0,00	0,61	5622424788260548	55201400026410754507810380006071217301082431
03.09.24 DANIJELA SUR DJURASINOVIC R.VUKA STEFANOVIKA			K4507810380006	712173 01/08/24 31/08/24 0000000 008 0000000000
562-003-00002228-66	0,00	0,53	5622424788212452	Poseban doprinos za solidarnost
03.09.24 ANTIC ZAN.METALOPLASTICARSKA RADNJA S.P.OBRIJE			4501273460008	712173 01/08/24 31/08/24 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.043.430,82	0,00	23.563,04		1.066.993,86

NAPOMENA:

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

Izvjestaj o promjenama na racunu
na dan: **04.09.2024**

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				
551-790-22200587-62 04.09.24 ARCELORMITTAL PRIJEDOR DOO PRIJEDORAKADEMIKA 4401932430001	0,00	2.729,55	5622424888316197	55179022200587624401932430001071217301082431 08240740000000000000000000000000 712173 01/08/24 31/08/24 0000000 074 0000000000
562-099-10000001-69 04.09.24 NLB RAZVOJNA BANKA B.LUKA	0,00	2.114,41	5622424888293176/9890	ZA MJESEC 0824 712173 01/09/24 30/09/24 0000000 002 0000000000
562-012-81158339-31 04.09.24 J. Z. U. BOLNICA SRBIJA ISTOCNO SARAJEVO	0,00	1.892,66	5622424888301911	obustava iz plate 0,25? fond solidarnosti 8/24 712173 01/08/24 31/08/24 0000000 085 0000000008
555-002-00027819-77 04.09.24 AD OC JAHORINA JAHORINA BB PALE	0,00	1.022,87	5622424888334987	55500200027819774400579510008071217301082431 08240890000000000000000000000000 712173 01/08/24 31/08/24 0000000 089 0000000000
562-099-81249924-82 04.09.24 CENTRUM TRADE DOO 16 KNOUB BR.10 BANJA LUKA,78 4401150640007	0,00	998,62	5622424888296881	DOPRINOS ZA LIJECENJE-ZARADA ZA 8/24 712173 01/08/24 31/08/24 0000000 002 0000000000
562-099-00017910-17 04.09.24 CRVENA APOTEKA ZU SVETOG SAVE BB 70 260? M.GRAI 4401190940003	0,00	692,18	5622424888288244	DOPRINOS FOND SOLIDARNOSTI ZA 08/2024 712173 01/09/24 30/09/24 0000000 067 0000000000
562-100-80000304-37 04.09.24 KRAJINAPETROL AD I.F.JUKI A 2 78 000? BANJA LUKA 4400926330007	0,00	522,51	5622424888294121	Uplata obustave Obracuna plata Mjesec Avgust 2024. god. 712173 03/09/24 03/09/24 0000000 002 0000000000
562-099-10000099-66 04.09.24 NLB RAZVOJNA BANKA B.LUKA	0,00	521,54	5622424888293153/9890	ZA MJESEC 0824 712173 01/09/24 30/09/24 0000000 002 0000000000
562-099-81300219-32 04.09.24 SG BANJA LUKA IVE ANDRICA 6 BANJA LUKA,78000 4400632340004	0,00	437,70	5622424888324448	UPLATA ZA LIJECENJE DJECE U INOSTRANSTVU 07/2024 712173 01/09/24 30/09/24 0000000 094 0000000000
567-162-11001388-37 04.09.24 BRAVO SYSTEMS DOO BANJA LUKAKRALJA ALFONSA 4401548920000	0,00	437,40	5622424888302893	56716211001388374401548920000071217301082431 08240020000000000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
562-010-00002805-29 04.09.24 OTRAKS DOO SRBAC	0,00	427,90	5622424888324071	Poseban doprinos na LD za 08/24 712173 01/08/24 31/08/24 0000000 095
338-900-22013206-29 04.09.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I 4200936090005	0,00	322,24	5622424888344673	33890022013206294200936090005071217301082431 08240020000000000000000000000000 712173 01/08/24 31/08/24 0000000 002 9999999999
567-162-11000354-35 04.09.24 BEPRO DOO VEL. BLASKO LAKTASIVELIKO BLASKO BB 4401187210002	0,00	294,61	5622424888335931	56716211000354354401187210002071217301082431 08240560000000000000000000000000 712173 01/08/24 31/08/24 0000000 056 0000000000
551-720-22039794-95 04.09.24 CODAXY DOO BANJA LUKABULEVAR SRPSKE VOJSKE I 4403228680003	0,00	270,75	5622424888316119	55172022039794954403228680003071217301082431 08240020000000000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
134-102-10200003-73 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	243,13	5622424888327798	13410210200003734402889700004071217301082431 08240020000000000000000000000000 712173 01/08/24 31/08/24 0000000 002 9999999999
555-100-00055553-52 04.09.24 WILLI KLUB DOO KNEZEVSKA 30 BANJA LUKA	0,00	233,94	5622424888315648	55510000055553524402495160004071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
552-000-20786418-72 04.09.24 ALLEGRO SHOES DOOSKELE I BOSANSKI BROD	0,00	231,76	5622424888302383	55200020786418724404031590009071217301072431 07240100000000000000000000000000 712173 01/07/24 31/07/24 0000000 010 0000000000
338-900-22013206-29 04.09.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I 4403462520001	0,00	227,22	5622424888343740	33890022013206294403462520001071217301082431 08240850000000000000000000000000 712173 01/08/24 31/08/24 0000000 085 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				
562-005-80236788-42	0,00	217,29	5622424888293130/9890	ZA MJESEC 0824
04.09.24 NLB RAZVOJNA BANKA B.LUKA		4400949970003	712173	01/09/24 30/09/24 0000000 002 0000000000
338-900-22013206-29	0,00	212,93	5622424888343881	33890022013206294403462520001071217301082431
04.09.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001			712173	01/08/24 31/08/24 0000000 088 9999999999
555-190-00638771-39	0,00	210,61	5622424888335427	55519000638771394400721790005071217301082431
04.09.24 GRAD PRIJEDOR		4400721790005	712173	01/08/24 31/08/24 0000000 074 0000000000
134-102-10200003-73	0,00	206,38	5622424888328616	13410210200003734402964170008071217301082431
04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH		4402964170008	712173	01/08/24 31/08/24 0000000 002 9999999999
562-007-80236786-47	0,00	204,29	5622424888293133/9890	ZA MJESEC 0824
04.09.24 NLB RAZVOJNA BANKA B.LUKA		4400949970003	712173	01/09/24 30/09/24 0000000 002 0000000000
562-003-80236790-37	0,00	203,04	5622424888293126/9890	ZA MJESEC 0824
04.09.24 NLB RAZVOJNA BANKA B.LUKA		4400949970003	712173	01/09/24 30/09/24 0000000 002 0000000000
555-008-00513530-75	0,00	183,80	5622424888303002	55500800513530754401298710004071217301072431
04.09.24 AD GRADITELJ TESLIC		4401298710004	712173	01/07/24 31/07/24 0000000 103 0000000000
567-162-11000530-89	0,00	168,27	5622424888346328	56716211000530894401164860000071217301082431
04.09.24 PESTAN DOO GLAMOCANI, LAKTASIGLAMOCANI BB LAI4401164860000			712173	01/08/24 31/08/24 0000000 056 0000000000
134-102-10200003-73	0,00	168,13	5622424888328197	13410210200003734200416170006071217301082431
04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH		4200416170006	712173	01/08/24 31/08/24 0000000 005 9999999999
554-005-00000263-66	0,00	153,39	5622424888346468	55400500000263664400477270002071217301072431
04.09.24 GALAX DOO DONJI ZABAR, DONJI ZABAR BB, DONJI ZAI4400477270002			712173	01/07/24 31/07/24 0000000 072 0000000000
134-102-10200003-73	0,00	147,39	5622424888328480	13410210200003734200416170006071217301082431
04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH		4200416170006	712173	01/08/24 31/08/24 0000000 107 9999999999
562-008-80236783-07	0,00	146,91	5622424888293136/9890	ZA MJESEC 0824
04.09.24 NLB RAZVOJNA BANKA B.LUKA		4400949970003	712173	01/09/24 30/09/24 0000000 002 0000000000
338-900-22013206-29	0,00	146,57	5622424888344157	33890022013206294403462520001071217301082431
04.09.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001			712173	01/08/24 31/08/24 0000000 089 9999999999
338-900-22013206-29	0,00	146,02	5622424888344275	33890022013206294200872000007071217301082431
04.09.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007			712173	01/08/24 31/08/24 0000000 089 9999999999
338-900-22013206-29	0,00	145,18	5622424888344231	33890022013206294403462520001071217301082431
04.09.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001			712173	01/08/24 31/08/24 0000000 002 9999999999
562-012-80236764-62	0,00	143,69	5622424888293139/9890	ZA MJESEC 0824
04.09.24 NLB RAZVOJNA BANKA B.LUKA		4400949970003	712173	01/09/24 30/09/24 0000000 002 0000000000
551-790-22204066-04	0,00	141,24	5622424888333921	55179022204066044200095780001071217301082431
04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200095780001			712173	01/08/24 31/08/24 0000000 002 9999999999
562-005-00000485-56	0,00	131,13	5622424888300709/0	SOL FOND
04.09.24 SAMOSTALNA TRGOVINSKA RADNJA GOLDI RADE RAD4500587940008			712173	01/08/24 31/08/24 0000000 027 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	127,37	5622424888333784	55179022204066044200749650005071217301082431 082408500000009068013078 712173 01/08/24 31/08/24 0000000 085 9068013078
338-900-22013206-29 04.09.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	117,91	5622424888343818	33890022013206294200057260002071217301082431 082408900000009999999999 712173 01/08/24 31/08/24 0000000 089 999999999
338-900-22013206-29 04.09.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	115,46	5622424888343449	33890022013206294200308360001071217301082431 082408900000009999999999 712173 01/08/24 31/08/24 0000000 089 999999999
338-900-22013206-29 04.09.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	112,75	5622424888343530	33890022013206294200936090005071217301082431 082400500000009999999999 712173 01/08/24 31/08/24 0000000 005 999999999
572-266-00007379-94 04.09.24 TVEK LJUBIJA DOOTrg 1. Maja 1 PRIJEDORTrg 1. Maja 1 PR 4401522960003	0,00	111,49	5622424888334826	57226600007379944401522960003071217301082431 082407400000000000000000 712173 01/08/24 31/08/24 0000000 074 000000000
338-900-22013206-29 04.09.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	110,58	5622424888343679	33890022013206294200872000007071217301082431 082400200000009999999999 712173 01/08/24 31/08/24 0000000 002 999999999
551-790-22204066-04 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	109,83	5622424888333762	55179022204066044200749650005071217301082431 082408800000009068013078 712173 01/08/24 31/08/24 0000000 088 9068013078
134-102-10200003-73 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	109,43	5622424888328196 4200416170006	13410210200003734200416170006071217301082431 082400200000009999999999 712173 01/08/24 31/08/24 0000000 002 999999999
134-102-10200003-73 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	108,59	5622424888328636 4200824880038	13410210200003734200824880038071217301082431 082408500000009999999999 712173 01/08/24 31/08/24 0000000 085 999999999
134-102-10200003-73 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	107,93	5622424888328358 4403098880005	13410210200003734403098880005071217301082431 082400200000009999999999 712173 01/08/24 31/08/24 0000000 002 999999999
551-790-22204066-04 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	102,68	5622424888334354	55179022204066044200749650005071217301082431 082408900000009068013078 712173 01/08/24 31/08/24 0000000 089 9068013078
338-900-22013206-29 04.09.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	100,71	5622424888343620	33890022013206294200071920007071217301082431 082408900000009999999999 712173 01/08/24 31/08/24 0000000 089 999999999
562-130-80025737-62 04.09.24 FERUM DOO PRIJEDOR	0,00	100,51	5622424888345800 4401958150007	Solidarnost za 08/2024 712173 01/09/24 30/09/24 0000000 074 000000000
338-300-22504529-81 04.09.24 BELAMIONIX D.O.O. ZA EXPORT-IMPORT TRGOVINU I U4600208840853	0,00	99,96	5622424888343968	33830022504529814600208840853071217301082431 082407400000000000000000 712173 01/08/24 31/08/24 0000000 074 000000000
194-146-01204061-25 04.09.24 BOBANA TRANSPORTI DOGORNJI GAREVCI BB 79000 P14400747750001	0,00	96,18	5622424888344386	19414601204061254400747750001071217301082431 082407400000000000000000 712173 01/08/24 31/08/24 0000000 074 000000000
338-900-22013206-29 04.09.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	95,14	5622424888344007	33890022013206294200057260002071217301082431 082408500000009999999999 712173 01/08/24 31/08/24 0000000 085 999999999
134-102-10200003-73 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	89,76	5622424888328143 4200416170006	13410210200003734200416170006071217301082431 082403100000009999999999 712173 01/08/24 31/08/24 0000000 031 999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-00003124-41	0,00	89,26	5622424888295332	Poseban doprinos za solidarnost Avgust/24
04.09.24 MH ERS - MP A.D. TREBINJE - ZD IRCE A.D. I. SARAJEVO			4400543080007	712173 01/08/24 31/08/24 0000000 088 0000000000
134-102-10200003-73	0,00	88,00	5622424888327834	13410210200003734200416170006071217301082431
04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/08/24 31/08/24 0000000 089 9999999999
555-600-00600667-74	0,00	87,77	5622424888316225	55560000600667744200950590002071217301082431
04.09.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200950590002	712173 01/08/24 31/08/24 0000000 089 9999999999
338-900-22013206-29	0,00	81,94	5622424888343504	33890022013206294403087410007071217301082431
04.09.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007				712173 01/08/24 31/08/24 0000000 002 9999999999
554-001-00002750-76	0,00	81,84	5622424888302233	55400100002750764400409940008071217301082431
04.09.24 DRUS SA OGR ODG MB JOHOVAC COMERC GLAVICICE, (4400409940008				712173 01/08/24 31/08/24 0000000 005 0000000000
338-300-22504529-81	0,00	77,14	5622424888343978	33830022504529814600208840187071217301082431
04.09.24 BELAMIONIX D.O.O. ZA EXPORT-IMPORT TRGOVINU I U(4600208840187				712173 01/08/24 31/08/24 0000000 028 0000000008
338-900-22013206-29	0,00	76,78	5622424888343754	33890022013206294200071920007071217301082431
04.09.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007				712173 01/08/24 31/08/24 0000000 085 9999999999
194-146-01208081-90	0,00	76,66	5622424888314537	19414601208081904403165150009071217301082431
04.09.24 BRACA SIMIC DOOGORNJI GAREVCI BB 79000 PRIJEDOR, 4403165150009				712173 01/08/24 31/08/24 0000000 074 0000000000
338-900-22013206-29	0,00	76,26	5622424888344765	33890022013206294200936090005071217301082431
04.09.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005				712173 01/08/24 31/08/24 0000000 088 9999999999
551-790-22204066-04	0,00	76,11	5622424888334045	55179022204066044201544380001071217301082431
04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001				712173 01/08/24 31/08/24 0000000 089 9999999999
555-600-00600667-74	0,00	70,00	5622424888316041	55560000600667744200862970008071217301082431
04.09.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200862970008	712173 01/08/24 31/08/24 0000000 089 9999999999
338-900-22013206-29	0,00	69,88	5622424888344838	33890022013206294200936090005071217301082431
04.09.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005				712173 01/08/24 31/08/24 0000000 074 9999999999
551-790-22204066-04	0,00	69,21	5622424888335045	55179022204066044200770770002071217301082431
04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002				712173 01/08/24 31/08/24 0000000 085 9999999999
555-100-00586555-77	0,00	69,20	5622424888303895	55510000586555774404232060008071217301082431
04.09.24 KUTJEVO DOO BANJA LUKA			4404232060008	712173 01/08/24 31/08/24 0000000 002 0000000000
161-045-00578200-88	0,00	68,81	5622424888299995	16104500578200884403139310006071217301082431
04.09.24 HUAWEI TECHNOLOGIES D.O.O. BANJA LUBANA MILOS/4403139310006				712173 01/08/24 31/08/24 0000000 002 0000000000
567-241-25001485-76	0,00	67,15	5622424888302767	56724125001485764510952270004071217301082431
04.09.24 FOOD OUTLET GLOBUS RANKO STOJIC SP BANJA LUKAI4510952270004				712173 01/08/24 31/08/24 0000000 002 0000000000
551-490-22064950-14	0,00	66,24	5622424888315932	55149022064950144400756660007071217301092430
04.09.24 AGROJAPRA POLJOPRIVREDNA ZADRUGADONJI AGICI E4400756660007				712173 01/09/24 30/09/24 0000000 011 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	66,12	5622424888335241	55179022204066044201544380001071217301082431 0824078000000009999999999 712173 01/08/24 31/08/24 0000000 078 9999999999
134-102-10200003-73 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	65,06	5622424888328046 4200416170006	13410210200003734200416170006071217301082431 0824006000000009999999999 712173 01/08/24 31/08/24 0000000 006 9999999999
551-790-22204066-04 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	64,61	5622424888333854	55179022204066044201544380001071217301082431 0824046000000009999999999 712173 01/08/24 31/08/24 0000000 046 9999999999
551-790-22204066-04 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	64,27	5622424888335025	55179022204066044201544380001071217301082431 0824085000000009999999999 712173 01/08/24 31/08/24 0000000 085 9999999999
134-102-10200003-73 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	63,70	5622424888327840 4200416170006	13410210200003734200416170006071217301082431 0824028000000009999999999 712173 01/08/24 31/08/24 0000000 028 9999999999
194-146-98912001-20 04.09.24 DRVNA GALANTERIJA MILINKOVICRade Radica?389a 78004403829760004	0,00	63,34	5622424888300309	19414698912001204403829760004071217301072431 0724002000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
338-900-22013206-29 04.09.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	62,59	5622424888343731	33890022013206294200071920007071217301082431 0824088000000009999999999 712173 01/08/24 31/08/24 0000000 088 9999999999
338-900-22013206-29 04.09.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	60,98	5622424888343378	33890022013206294200872000007071217301082431 0824085000000009999999999 712173 01/08/24 31/08/24 0000000 085 9999999999
551-790-22204066-04 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002	0,00	60,59	5622424888335236	55179022204066044200770770002071217301082431 0824089000000009999999999 712173 01/08/24 31/08/24 0000000 089 9999999999
161-085-00048400-26 04.09.24 JORGOS DOO BIJELJINACARA UROSA BR 3476300BIJELJIN4400432170007	0,00	60,58	5622424888344485	16108500048400264400432170007071217301072431 0724005000000000000000000 712173 01/07/24 31/07/24 0000000 005 0000000000
134-102-10200003-73 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	60,51	5622424888327983 4200416170006	13410210200003734200416170006071217301082431 0824088000000009999999999 712173 01/08/24 31/08/24 0000000 088 9999999999
134-001-11202081-65 04.09.24 BOZIC D.O.O. BRCKO DISTRIKT	0,00	59,85	5622424888313900 4600004760010	13400111202081654600004760010071217301082431 0824013000000000000000000 712173 01/08/24 31/08/24 0000000 013 0000000000
338-900-22013206-29 04.09.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	59,19	5622424888343481	33890022013206294403462520001071217301082431 0824046000000009999999999 712173 01/08/24 31/08/24 0000000 046 9999999999
338-900-22013206-29 04.09.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	59,09	5622424888343533	33890022013206294200936090005071217301082431 0824107000000009999999999 712173 01/08/24 31/08/24 0000000 107 9999999999
567-463-11000159-33 04.09.24 HIDRODICHT DOO PRNJAVORRATKOVAC 17 PRNJAVORI4404691170002	0,00	59,05	5622424888346238	56746311000159334404691170002071217301082431 0824075000000000000000000 712173 01/08/24 31/08/24 0000000 075 0000000000
134-102-10200003-73 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	58,89	5622424888328180 4200416170006	13410210200003734200416170006071217301082431 0824008000000009999999999 712173 01/08/24 31/08/24 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				
338-900-22013206-29 04.09.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	56,70	5622424888343727	33890022013206294403462520001071217301082431 082400500000009999999999 712173 01/08/24 31/08/24 0000000 005 9999999999
551-790-22204066-04 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200095780001	0,00	56,41	5622424888334331	55179022204066044200095780001071217301082431 08240890000000099999999999 712173 01/08/24 31/08/24 0000000 089 9999999999
338-900-22013206-29 04.09.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	56,02	5622424888343568	33890022013206294200308360001071217301082431 082400200000009999999999 712173 01/08/24 31/08/24 0000000 002 9999999999
161-000-01155900-61 04.09.24 GROUP PIZZA SHOP DOO LAKTASIUL VIDOVDANSKA BE4403739180009	0,00	55,27	5622424888300255	16100001155900614403739180009071217301072431 072405600000000000000000 712173 01/07/24 31/07/24 0000000 056 0000000000
338-900-22013206-29 04.09.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	55,06	5622424888344074	33890022013206294200057260002071217301082431 08240020000000999999999999 712173 01/08/24 31/08/24 0000000 002 9999999999
338-900-22013206-29 04.09.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	54,64	5622424888343693	33890022013206294200947700000071217301082431 08240850000000999999999999 712173 01/08/24 31/08/24 0000000 085 9999999999
551-790-22204066-04 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200788470006	0,00	54,11	5622424888335572	55179022204066044200788470006071217301082431 08240850000000999999999999 712173 01/08/24 31/08/24 0000000 085 9999999999
338-900-22013206-29 04.09.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	53,97	5622424888343945	33890022013206294200308360001071217301082431 08240850000000999999999999 712173 01/08/24 31/08/24 0000000 085 9999999999
338-900-22013206-29 04.09.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	53,68	5622424888343628	33890022013206294200936090005071217301082431 08240850000000999999999999 712173 01/08/24 31/08/24 0000000 085 9999999999
161-000-01155900-61 04.09.24 GROUP PIZZA SHOP DOO LAKTASIUL VIDOVDANSKA BE4403739180009	0,00	53,59	5622424888300548	16100001155900614403739180009071217301082431 082405600000000000000000 712173 01/08/24 31/08/24 0000000 056 0000000000
555-100-00488634-27 04.09.24 PU OS NIKOLA TESLA BANJA LUKA	0,00	53,34	5622424888303585 4404591200001	55510000488634274404591200001071217301082431 082400200000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
555-600-00600667-74 04.09.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	52,51	5622424888315902 4200950590002	55560000600667744200950590002071217301082431 08240880000000999999999999 712173 01/08/24 31/08/24 0000000 088 9999999999
338-900-22013206-29 04.09.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	52,44	5622424888344274	33890022013206294403462520001071217301082431 08241190000000999999999999 712173 01/08/24 31/08/24 0000000 119 9999999999
338-390-22000379-62 04.09.24 OPTIMA SPED DRUSTVO SA OGRANICENOM ODGOVORN	0,00	52,29	5622424888329117 4400019300008	33839022000379624400019300008071217301082431 082402800000000000000000 712173 01/08/24 31/08/24 0000000 028 0000000008
134-102-10200003-73 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	52,11	5622424888328567 4200824880038	13410210200003734200824880038071217301082431 08240020000000999999999999 712173 01/08/24 31/08/24 0000000 002 9999999999
134-102-10200003-73 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	51,92	5622424888327523 4402553460005	13410210200003734402553460005071217301082431 08240850000000999999999999 712173 01/08/24 31/08/24 0000000 085 9999999999
562-003-00000135-40 04.09.24 EMONT D.O.O. BIJELJINA JAKOVA MILOVICA 16 76300 BI4400395620005	0,00	51,81	5622424888295211/0	UPLATA NAKNADE FONDU SOL VIII/24 712173 01/08/24 31/08/24 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 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	50,55	5622424888328785 4402865780007	13410210200003734402865780007071217301082431 082400200000009999999999 712173 01/08/24 31/08/24 0000000 002 9999999999
562-099-80729376-26 04.09.24 HAJDUCKE VODE DOO SOLILA BB, PRIBINIC PRIBINIC,744402927720006	0,00	50,53	5622424888308358 744402927720006	UPLATA ZA LIJECENJE DJECE AVGUST 2024 712173 01/08/24 30/08/24 0000000 103 0000000000
552-000-21707848-88 04.09.24 OM-PROSTEEL DOORATKOVAC BB PRNJAVOR066842540 4404785580000	0,00	50,51	5622424888334534 4404785580000	55200021707848884404785580000071217301082431 082407500000000000000000 712173 01/08/24 31/08/24 0000000 075 0000000000
134-102-10200003-73 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	50,47	5622424888328452 4200824880038	13410210200003734200824880038071217301082431 082408800000009999999999 712173 01/08/24 31/08/24 0000000 088 9999999999
555-600-00600667-74 04.09.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	50,38	5622424888315511 4200781540009	55560000600667744200781540009071217301082431 082408900000009999999999 712173 01/08/24 31/08/24 0000000 089 9999999999
338-900-22013206-29 04.09.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	50,33	5622424888343799 I4200936090005	33890022013206294200936090005071217301082431 082408900000009999999999 712173 01/08/24 31/08/24 0000000 089 9999999999
551-790-22204066-04 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200788470006	0,00	50,31	5622424888335007 SA14200788470006	55179022204066044200788470006071217301082431 082408800000009999999999 712173 01/08/24 31/08/24 0000000 088 9999999999
134-102-10200003-73 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	50,16	5622424888328152 4200416170006	13410210200003734200416170006071217301082431 082408900000009999999999 712173 01/08/24 31/08/24 0000000 089 9999999999
134-102-10200003-73 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	49,73	5622424888327990 4200416170006	13410210200003734200416170006071217301082431 082411900000009999999999 712173 01/08/24 31/08/24 0000000 119 9999999999
562-003-00002914-45 04.09.24 4. APRIL DOO BALATUN BB TRNJACI, 76310	0,00	49,73	5622424888287980 4400403230009	DOPRINOS SOLIDARNOSTI 0,25? NA NETO ZA 06/2024 712173 01/09/24 30/09/24 0000000 005 0000000000
554-010-00000608-47 04.09.24 VETERINARSKA STANICA AD, NJEGOCEVA BB BB, SAM ^A 4400484720005	0,00	49,52	5622424888316385 4400484720005	55401000000608474400484720005071217301082431 082401300000000000000000 712173 01/08/24 31/08/24 0000000 013 0000000000
551-790-22204066-04 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	48,42	5622424888335258 SA14201544380001	55179022204066044201544380001071217301082431 082400500000009999999999 712173 01/08/24 31/08/24 0000000 005 9999999999
154-360-20133251-46 04.09.24 GALAX . NISKOGRADNJA D.D. BRCKO, SAFETA PASALIC 4600086390029	0,00	48,42	5622424888300434 4600086390029	15436020133251464600086390029071217301082431 082407200000000000000000 712173 01/08/24 31/08/24 0000000 072 0000000000
338-900-22013206-29 04.09.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001	0,00	47,95	5622424888344686 I4200539410001	33890022013206294200539410001071217301082431 082408500000009999999999 712173 01/08/24 31/08/24 0000000 085 9999999999
551-790-22204066-04 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200788470006	0,00	47,13	5622424888335363 SA14200788470006	55179022204066044200788470006071217301082431 082408900000009999999999 712173 01/08/24 31/08/24 0000000 089 9999999999
551-790-22204066-04 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200095780001	0,00	47,05	5622424888333922 SA14200095780001	55179022204066044200095780001071217301082431 082408500000009999999999 712173 01/08/24 31/08/24 0000000 085 9999999999
555-010-00276966-17 04.09.24 BOLETUS RS DOO FOCA	0,00	46,53	5622424888304008 4401410140003	55501000276966174401410140003071217301082431 082403100000000000000000 712173 01/08/24 31/08/24 0000000 031 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 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	46,14	5622424888327998 4200416170006	13410210200003734200416170006071217301082431 082408500000009999999999 712173 01/08/24 31/08/24 0000000 085 9999999999
567-241-11001168-27 04.09.24 MOBILELAND ACCESSORIES DOO BANJA LUKAPUT SRP:4404402160002	0,00	46,13	5622424888335934 4404402160002	56724111001168274404402160002071217304092404 092400200000000000000000 712173 04/09/24 04/09/24 0000000 002 0000000000
338-900-22013206-29 04.09.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	45,99	5622424888344846 I4200936090005	33890022013206294200936090005071217301082431 082407800000000999999999 712173 01/08/24 31/08/24 0000000 078 9999999999
338-690-22151952-26 04.09.24 EXPRESS ONE DOOZATRAN.USL I TRBOCE 14 HADZICI N 4201319770097	0,00	45,23	5622424888329041 4201319770097	33869022151952264201319770097071217301082431 082400200000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
134-102-10200003-73 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	45,07	5622424888328163 4200885910002	13410210200003734200885910002071217301082431 082408800000000999999999 712173 01/08/24 31/08/24 0000000 088 9999999999
551-790-22204066-04 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	44,92	5622424888333785 SA14200749650005	55179022204066044200749650005071217301082431 082400200000009068013078 712173 01/08/24 31/08/24 0000000 002 9068013078
554-008-00000157-43 04.09.24 RIM SPED DOO BROD, Majke Jugovica 23BrodBrod	0,00	44,72	5622424888334984 4400128180004	55400800000157434400128180004071217301082431 082401000000000000000000 712173 01/08/24 31/08/24 0000000 010 0000000000
338-900-22013206-29 04.09.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	44,50	5622424888343611 I4200872000007	33890022013206294200872000007071217301082431 082408800000009999999999 712173 01/08/24 31/08/24 0000000 088 9999999999
562-010-00001845-96 04.09.24 TRANSPORTNO PREDUZECE GAVRILOVIC DOO KOZARS14400736800007	0,00	44,36	5622424888308433/0 14400736800007	POSEBAN DOPR. ZA SOLIDARNOST NA NETO PLATU ZA 08/2024 712173 01/08/24 31/08/24 0000000 007 0000000000
154-360-20133251-46 04.09.24 GALAX . NISKOGRADNJA D.D. BRCKO, SAFETA PASALIC 4600086390037	0,00	43,80	5622424888300594 4600086390037	15436020133251464600086390037071217301082431 082400500000000000000000 712173 01/08/24 31/08/24 0000000 005 0000000000
562-100-80000249-08 04.09.24 PALOMA GRAND DOO BANJA LUKA	0,00	43,62	5622424888306728 4401719590003	Upl.doprinosu solidarnosti za liječenje djece 08/24 712173 01/08/24 31/08/24 0000000 002
551-790-22204066-04 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	43,44	5622424888333756 SA14201544380001	55179022204066044201544380001071217301082431 082411900000009999999999 712173 01/08/24 31/08/24 0000000 119 9999999999
562-099-80831072-03 04.09.24 VODOVOD AD CELINAC	0,00	43,11	5622424888286566 4403058660002	Solidarnost 712173 01/08/24 31/08/24 0000000 025
555-200-00616923-06 04.09.24 GALIC S. KOMPANI DOO RIBNIK	0,00	42,94	5622424888316255 4401102240005	55520000616923064401102240005071217301082431 082405000000000000000000 712173 01/08/24 31/08/24 0000000 050 0000000000
567-162-11001291-37 04.09.24 REMA-TRADE DOO LAKTASIVIDOVDANSKA 2 TRNVIDO`4401178570004	0,00	42,63	5622424888335938 4401178570004	56716211001291374401178570004071217301082431 082405600000000000000000 712173 01/08/24 31/08/24 0000000 056 0000000000
551-790-22204066-04 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	42,12	5622424888335146 SA14201544380001	55179022204066044201544380001071217301082431 082409400000009999999999 712173 01/08/24 31/08/24 0000000 094 9999999999
161-045-00275400-83 04.09.24 KING DOO DOBOJVOJVODE MISICA BR 974000DOBOJ06114400020650004	0,00	41,82	5622424888344607 06114400020650004	16104500275400834400020650004071217301082431 082402800000000000000000 712173 01/08/24 31/08/24 0000000 028 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 04.09.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	41,53	5622424888343681	33890022013206294403462520001071217301082431 082409400000009999999999 712173 01/08/24 31/08/24 0000000 094 9999999999
572-216-00006052-26 04.09.24 RESTORAN RUZA BAR VERA VUJICIC SP CATRNJA, KORI4512527130005	0,00	41,32	5622424888315781	57221600006052264512527130005071217304092404 092400800000000000000000 712173 04/09/24 04/09/24 0000000 008 0000000000
134-102-10200003-73 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	40,63	5622424888328161	13410210200003734200885910002071217301082431 082408900000009999999999 712173 01/08/24 31/08/24 0000000 089 9999999999
567-343-11000630-38 04.09.24 MDM COMPANY DOO GLAVICICEGLAVICICE 30 BANJA I4404275380006	0,00	40,54	5622424888346385	56734311000630384404275380006071217301072431 082400500000000000000000 712173 01/07/24 01/07/24 0000000 005 0000000000
555-600-00600667-74 04.09.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	40,25	5622424888316320	55560000600667744201361110005071217301082431 082408800000009999999999 712173 01/08/24 31/08/24 0000000 088 9999999999
134-102-10200003-73 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	39,65	5622424888328482	13410210200003734200416170006071217301082431 082400500000009999999999 712173 01/08/24 31/08/24 0000000 005 9999999999
562-010-81041482-45 04.09.24 GRADIS INVEST DOO SRBAC SELO SRBAC BB 78420 SRB/4401275770000	0,00	39,08	5622424888337233/0	FOND 712173 01/08/24 31/08/24 0000000 095 0000000000
562-099-81067821-87 04.09.24 ZU BOLNICA PROF. DR N. LAGANIN BANJA LUKA	0,00	39,00	5622424888308792	FOND SOLIDARNOSTI 712173 01/08/24 31/08/24 0000000 002 0000000000
338-900-22013206-29 04.09.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	38,82	5622424888344228	33890022013206294403462520001071217301082431 082406700000009999999999 712173 01/08/24 31/08/24 0000000 067 9999999999
562-099-80646534-38 04.09.24 ZANATSKA RADNJA DEKOR DRAGAN RUZICIC S.P. CELII4506622330003	0,00	38,24	5622424888333636	uplata fonda solidarnosti za oboljelu djecu VIII/24 712173 01/08/24 31/08/24 0000000 025
562-007-00005136-70 04.09.24 SAVIA DOO LANDRIEA BB NOVI GRAD, 79220	0,00	37,81	5622424888323076	SREDSTVA SOLIDARNOSTI 712173 01/09/24 30/09/24 0000000 011 0000000000
567-483-11000209-67 04.09.24 MEDITAS BH DOO ISTOCNO SARAJEVODABROBOSANSK 4404124680008	0,00	37,70	5622424888335972	56748311000209674404124680008071217301082431 082408500000000000000000 712173 01/08/24 31/08/24 0000000 085 0000000000
161-000-01294000-48 04.09.24 PU KLUB ZA DJECU MONTESSORI KINDERGGRCKA 1778(4403824880001	0,00	37,39	5622424888300079	16100001294000484403824880001071217301082431 082400200000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
572-246-00010627-60 04.09.24 VESTE GROUP DOOVELIKA OBARSKA VELIKA OBARSKA 4404875140009	0,00	37,35	5622424888335297	57224600010627604404875140009071217301082431 082400500000000000000000 712173 01/08/24 31/08/24 0000000 005 0000000000
134-102-10200003-73 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	37,20	5622424888328563	13410210200003734200824880038071217301082431 082408900000009999999999 712173 01/08/24 31/08/24 0000000 089 9999999999
562-099-81384380-40 04.09.24 EUROGLAS DJORDJE STJEPANOVIC SP BANJA LUKA	0,00	37,00	5622424888330738	uplata za solidarnost 712173 01/07/24 31/07/24 0000000 002
551-790-22204066-04 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	36,54	5622424888334485	55179022204066044200749650005071217301082431 082409400000009068013078 712173 01/08/24 31/08/24 0000000 094 9068013078
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.066.993,86	0,00	33.847,60		1.100.841,46

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-300-00406636-26 04.09.24 OPSTINA VUKOSAVLJE	0,00	36,29	5622424888316672 4400190490001	55530000406636264400190490001071217301082431 0824066000000000000000000000 712173 01/08/24 31/08/24 0000000 066 0000000000
555-600-00600667-74 04.09.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	36,28	5622424888316451 4200950590002	55560000600667744200950590002071217301082431 08240020000000099999999999999999 712173 01/08/24 31/08/24 0000000 002 9999999999
338-900-22013206-29 04.09.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	36,19	5622424888343610 4403462520001	33890022013206294403462520001071217301082431 08240740000000099999999999999999 712173 01/08/24 31/08/24 0000000 074 9999999999
551-064-00016153-87 04.09.24 EDEN SP BOSKO ASENTIC DERVENTABOSANSKI LUZAN	0,00	36,12	5622424888315826 4500565030008	55106400016153874500565030008071217301082431 0824027000000000000000000000 712173 01/08/24 31/08/24 0000000 027 0000000000
572-266-00002544-49 04.09.24 PREDUZETNICKA RADNJA PEKARA MRAKOVICA SP MOI	0,00	35,72	5622424888302723 4504837460002	57226600002544494504837460002071217301082431 0824074000000000000000000000 712173 01/08/24 31/08/24 0000000 074 0000000000
555-600-00600667-74 04.09.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	35,53	5622424888316228 4200950590002	55560000600667744200950590002071217301082431 08240850000000099999999999999999 712173 01/08/24 31/08/24 0000000 085 9999999999
134-102-10200003-73 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	35,34	5622424888327524 4402553460005	13410210200003734402553460005071217301082431 08240880000000099999999999999999 712173 01/08/24 31/08/24 0000000 088 9999999999
551-790-22204066-04 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	35,10	5622424888334458 4200770770002	55179022204066044200770770002071217301082431 08240020000000099999999999999999 712173 01/08/24 31/08/24 0000000 002 9999999999
572-266-00013907-07 04.09.24 UR GURMAN LUKA KRAGULJ, VOZDA KARADJORDJA BE	0,00	35,05	5622424888334783 4504888450001	57226600013907074504888450001071217301082431 0824074000000000000000000000 712173 01/08/24 31/08/24 0000000 074 0000000000
338-900-22013206-29 04.09.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	34,94	5622424888343479 4200057260002	33890022013206294200057260002071217301082431 08240880000000099999999999999999 712173 01/08/24 31/08/24 0000000 088 9999999999
567-241-11001624-17 04.09.24 DM FOREST DOO SRBACPRIJEHLJEZI SRBACPRIJEHLJEZI	0,00	34,61	5622424888346289 4405187970002	56724111001624174405187970002071217301082431 0824095000000000000000000000 712173 01/08/24 31/08/24 0000000 095 0000000000
338-900-22013206-29 04.09.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	34,39	5622424888343403 4200803700005	33890022013206294200803700005071217301082431 08240880000000099999999999999999 712173 01/08/24 31/08/24 0000000 088 9999999999
338-900-22013206-29 04.09.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	34,08	5622424888344770 4200936090005	33890022013206294200936090005071217301082431 08240560000000099999999999999999 712173 01/08/24 31/08/24 0000000 056 9999999999
551-790-22204066-04 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	33,96	5622424888334813 4201544380001	55179022204066044201544380001071217301082431 08240020000000099999999999999999 712173 01/08/24 31/08/24 0000000 002 9999999999
555-600-00600667-74 04.09.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	33,75	5622424888315900 4200862970008	55560000600667744200862970008071217301082431 08240880000000099999999999999999 712173 01/08/24 31/08/24 0000000 088 9999999999
551-790-22204066-04 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	33,23	5622424888335287 4201544380001	55179022204066044201544380001071217301082431 08240010000000099999999999999999 712173 01/08/24 31/08/24 0000000 001 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				
338-900-22013206-29 04.09.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	33,21	5622424888343555	33890022013206294403462520001071217301082431 082403100000009999999999 712173 01/08/24 31/08/24 0000000 031 9999999999
194-106-45428001-72 04.09.24 DASSTIM DOONIKOLE BOKANA?4 78000 BANJA LUKA 4401693260000	0,00	33,14	5622424888327972	19410645428001724401693260000071217301072431 072400200000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
562-099-80871030-21 04.09.24 ZU APOTEKA FARMANEA BANJA LUKA SRPSKA 52 7800(4403117850007	0,00	33,05	5622424888331959/0	SOLIDAR 712173 04/09/24 04/09/24 0000000 002 0000000000
134-102-10200003-73 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	32,94	5622424888328560 4402889700004	13410210200003734402889700004071217301082431 082407400000009999999999 712173 01/08/24 31/08/24 0000000 074 9999999999
338-900-22013206-29 04.09.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	32,42	5622424888343560	33890022013206294200071920007071217301082431 082409400000009999999999 712173 01/08/24 31/08/24 0000000 094 9999999999
134-102-10200003-73 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	32,11	5622424888328144 4200416170006	13410210200003734200416170006071217301082431 082408500000009999999999 712173 01/08/24 31/08/24 0000000 085 9999999999
134-102-10200003-73 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	31,86	5622424888327745 4402182030002	13410210200003734402182030002071217301082431 082400200000009999999999 712173 01/08/24 31/08/24 0000000 002 9999999999
552-000-17533312-26 04.09.24 PU KOLIBRI BIJELJINASVETOZARA COROVICA 94 BIJELJ 4404212030005	0,00	31,68	5622424888302832	55200017533312264404212030005071217301082431 082400500000000000000000 712173 01/08/24 31/08/24 0000000 005 0000000000
572-106-00008227-55 04.09.24 MONTAVAR METALNA NOVA DOO, ZELENGORSKA 6BA14402654730003	0,00	31,46	5622424888334613	57210600008227554402654730003071217301072431 072400200000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
555-600-00600667-74 04.09.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA 4200781540009	0,00	31,36	5622424888315512	55560000600667744200781540009071217301082431 082408800000009999999999 712173 01/08/24 31/08/24 0000000 088 9999999999
134-102-10200003-73 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	30,93	5622424888327828 4402889700004	13410210200003734402889700004071217301082431 082400500000009999999999 712173 01/08/24 31/08/24 0000000 005 9999999999
338-900-22013206-29 04.09.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	30,92	5622424888343741	33890022013206294403462520001071217301082431 082402800000009999999999 712173 01/08/24 31/08/24 0000000 028 9999999999
551-790-22204066-04 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	30,81	5622424888333804	55179022204066044201544380001071217301082431 082409300000009999999999 712173 01/08/24 31/08/24 0000000 093 9999999999
551-790-22221500-82 04.09.24 DELTA REAL ESTATE DOO BANJA LUKABULEVAR SRPSI4402637480001	0,00	30,75	5622424888335423	55179022221500824402637480001071217301082431 082400200000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
562-010-00002021-53 04.09.24 OK.MT. D.O.O. GRADISKA R.KEVICA BB 78400 GRADISKA4401023700009	0,00	30,70	5622424888337412/0	upl dop za solidarnost 712173 01/08/24 31/08/24 0000000 008 0000000000
567-491-11000053-46 04.09.24 MIG-TRANS DOO PALEPALEPALE 4400573660008	0,00	30,45	5622424888302677	56749111000053464400573660008071217301082431 082408900000000000000000 712173 01/08/24 31/08/24 0000000 089 0000000000
551-790-22204066-04 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	30,37	5622424888335385	55179022204066044201544380001071217301082431 082410200000009999999999 712173 01/08/24 31/08/24 0000000 102 9999999999

Izvjestaj o promjenama na racunu
na dan: **04.09.2024**

Izvod: 204

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-21281646-40 04.09.24 XPULS DOO BANJA LUKARADE VRANJESEVICA 45 BANJ.	0,00	29,71	5622424888345991 4404997090002	55200021281646404404997090002071217301082431 082400200000000000000712173 712173 01/08/24 31/08/24 0000000 002 0000712173
134-102-10200003-73 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	29,29	5622424888328455 4402992540007	13410210200003734402992540007071217301082431 0824085000000009999999999 712173 01/08/24 31/08/24 0000000 085 9999999999
338-900-22013206-29 04.09.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	29,13	5622424888344672 I4200872000007	33890022013206294200872000007071217301082431 0824028000000009999999999 712173 01/08/24 31/08/24 0000000 028 9999999999
551-790-22204066-04 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200095780001	0,00	28,90	5622424888333782 I4200095780001	55179022204066044200095780001071217301082431 0824088000000009999999999 712173 01/08/24 31/08/24 0000000 088 9999999999
562-099-00003377-63 04.09.24 VATROGASNO DRUSTVO MRKONJIC GRAD CARA DUSA	0,00	28,87	5622424888301586/0 4401190430005	fond solida 8/24 712173 01/08/24 31/08/24 0000000 067 0000000000
134-102-10200003-73 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	28,81	5622424888327697 4200824880038	13410210200003734200824880038071217301082431 0824028000000009999999999 712173 01/08/24 31/08/24 0000000 028 9999999999
134-102-10200003-73 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	28,72	5622424888328153 4200416170006	13410210200003734200416170006071217301082431 0824088000000009999999999 712173 01/08/24 31/08/24 0000000 088 9999999999
562-099-00002705-42 04.09.24 FAMA D.O.O. CELINAC	0,00	28,52	5622424888317903 4401301100000	Porez solidarnosti 08-2024 712173 01/08/24 31/08/24 0000000 025 0000000000
338-900-22013206-29 04.09.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	28,41	5622424888344837 I4200872000007	33890022013206294200872000007071217301082431 0824107000000009999999999 712173 01/08/24 31/08/24 0000000 107 9999999999
551-001-00003396-26 04.09.24 SEKTOR DOO BANJA LUKAPETI PRIGRADSKI PUT 56 B B.	0,00	28,28	5622424888334803 4400830220006	55100100003396264400830220006071217301082431 0824002000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
134-102-10200003-73 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	28,24	5622424888328151 4200416170006	13410210200003734200416170006071217301082431 0824085000000009999999999 712173 01/08/24 31/08/24 0000000 085 9999999999
551-790-22204066-04 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200736830004	0,00	28,17	5622424888334336 I4200736830004	55179022204066044200736830004071217301082431 0824085000000009999999999 712173 01/08/24 31/08/24 0000000 085 9999999999
555-600-00600667-74 04.09.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	27,95	5622424888316231 4200334950003	55560000600667744200334950003071217301082431 0824088000000009999999999 712173 01/08/24 31/08/24 0000000 088 9999999999
134-102-10200003-73 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	27,92	5622424888328190 4200416170006	13410210200003734200416170006071217301082431 0824005000000009999999999 712173 01/08/24 31/08/24 0000000 005 9999999999
338-900-22013206-29 04.09.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	27,79	5622424888344761 I4403462520001	33890022013206294403462520001071217301082431 0824015000000009999999999 712173 01/08/24 31/08/24 0000000 015 9999999999
134-102-10200003-73 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	27,78	5622424888327833 4200416170006	13410210200003734200416170006071217301082431 0824069000000009999999999 712173 01/08/24 31/08/24 0000000 069 9999999999
555-300-00406636-26 04.09.24 OPSTINA VUKOSAVLJE	0,00	27,78	5622424888317073 4400190490001	55530000406636264400190490001071217301082431 0824066000000000000000000 712173 01/08/24 31/08/24 0000000 066 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 04.09.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	27,71	5622424888343606	33890022013206294200071920007071217301082431 082407800000009999999999 712173 01/08/24 31/08/24 0000000 078 9999999999
555-600-00600667-74 04.09.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA 4200950590002	0,00	27,54	5622424888316229	55560000600667744200950590002071217301082431 082409400000009999999999 712173 01/08/24 31/08/24 0000000 094 9999999999
562-099-80347156-49 04.09.24 EVERGREEN DOO BANJA LUKA JOVICE SAVINOVICA BR4402602770007	0,00	27,54	5622424888349427/0	DOPR ZA SOLIDAR 08/24 712173 01/08/24 31/08/24 0000000 002 0000000000
562-099-81815577-41 04.09.24 ADVOKAT BORIS STOJANOVIC	0,00	27,50	5622424888325684	Doprinosi za solidarnost 4508536160009 712173 01/08/24 31/12/24 0000000 002 9999999999
338-900-22013206-29 04.09.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	27,35	5622424888343619	33890022013206294200071920007071217301082431 082409100000009999999999 712173 01/08/24 31/08/24 0000000 091 9999999999
338-900-22013206-29 04.09.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	27,27	5622424888343482	33890022013206294403462520001071217301082431 082409100000009999999999 712173 01/08/24 31/08/24 0000000 091 9999999999
562-099-80244694-42 04.09.24 SRPSKA PRAVOSLAVNA CRKVENA OPSTINA KULJANI K14403302830004	0,00	27,03	5622424888322591/0	do za sol 712173 01/07/24 31/12/24 0000000 002 0000000000
338-900-22013206-29 04.09.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	26,63	5622424888344166	33890022013206294200803700005071217301082431 082400500000009999999999 712173 01/08/24 31/08/24 0000000 005 9999999999
567-343-11000677-91 04.09.24 PU KLUB ZA DJECU VESELA DRUZINA BIJELJINAZIVOJIN4404415730002	0,00	26,62	5622424888335956	56734311000677914404415730002071217301092430 092400500000000000000000 712173 01/09/24 30/09/24 0000000 005 0000000000
555-600-00600667-74 04.09.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA 4201361110005	0,00	26,20	5622424888316324	55560000600667744201361110005071217301082431 082408500000009999999999 712173 01/08/24 31/08/24 0000000 085 9999999999
338-900-22013206-29 04.09.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	25,83	5622424888344665	33890022013206294403462520001071217301082431 082407800000009999999999 712173 01/08/24 31/08/24 0000000 078 9999999999
562-099-81755829-29 04.09.24 DD INOX-PRO D.O.O	0,00	25,68	5622424888290100	solidarnost 08/2024 4404927710003 712173 01/08/24 31/08/24 0000000 075
134-102-10200003-73 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	25,54	5622424888328561	13410210200003734402889700004071217301082431 082407500000009999999999 712173 01/08/24 31/08/24 0000000 075 9999999999
551-790-22204066-04 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14227521460007	0,00	25,32	5622424888334996	55179022204066044227521460007071217301082431 082400200000009999999999 712173 01/08/24 31/08/24 0000000 002 9999999999
551-790-22204066-04 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	25,00	5622424888334355	55179022204066044201544380001071217301082431 082402800000009999999999 712173 01/08/24 31/08/24 0000000 028 9999999999
134-102-10200003-73 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	24,76	5622424888328716	13410210200003734200416170006071217301082431 082411300000009999999999 712173 01/08/24 31/08/24 0000000 113 9999999999
562-005-80768371-70 04.09.24 OZR EKO VIT AMBALAZA S.P. DESPOTOVIC VLADIMIR 14500388150006	0,00	24,62	5622424888296996	SOLIDARNOST 712173 01/08/24 31/08/24 0000000 028 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.066.993,86	0,00	33.847,60		1.100.841,46

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				
161-085-00108600-40 04.09.24 JANA ZTR VL VELIMIR STOJANOVIC SP BBRANJEVO	0,00	24,02	5622424888299001 75404506158470000	16108500108600404506158470000071217301082431 0824119000000009999999999 712173 01/08/24 31/08/24 0000000 119 9999999999
551-790-22204066-04 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	23,88	5622424888334211 I4201544380001	55179022204066044201544380001071217301082431 0824089000000009999999999 712173 01/08/24 31/08/24 0000000 089 9999999999
338-900-22013206-29 04.09.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	23,67	5622424888343756 I4200308360001	33890022013206294200308360001071217301082431 0824094000000009999999999 712173 01/08/24 31/08/24 0000000 094 9999999999
134-102-10200003-73 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	23,60	5622424888328543 4200416170006	13410210200003734200416170006071217301082431 0824002000000009999999999 712173 01/08/24 31/08/24 0000000 002 9999999999
134-102-10200003-73 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	23,48	5622424888327918 4200416170006	13410210200003734200416170006071217301082431 0824093000000009999999999 712173 01/08/24 31/08/24 0000000 093 9999999999
338-900-22013206-29 04.09.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	23,43	5622424888344136 I4403462520001	33890022013206294403462520001071217301082431 0824075000000009999999999 712173 01/08/24 31/08/24 0000000 075 9999999999
562-099-81401361-22 04.09.24 LOGISTICS NEMANJA SILJEGOVIC SP BANJA LUKA	0,00	23,28	5622424888306820 4510302650007	doprinosi za fond solidarnosti 712173 01/08/24 31/08/24 0000000 002
134-102-10200003-73 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	23,24	5622424888328101 4200416170006	13410210200003734200416170006071217301082431 0824031000000009999999999 712173 01/08/24 31/08/24 0000000 031 9999999999
134-102-10200003-73 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	23,10	5622424888327985 4200885910002	13410210200003734200885910002071217301082431 0824031000000009999999999 712173 01/08/24 31/08/24 0000000 031 9999999999
551-790-22204066-04 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	23,10	5622424888335020 I4200932000001	55179022204066044200932000001071217301082431 0824002000000009999999999 712173 01/08/24 31/08/24 0000000 002 9999999999
555-300-00406636-26 04.09.24 OPSTINA VUKOSAVLJE	0,00	23,03	5622424888316404 4400190490001	55530000406636264400190490001071217301082431 0824066000000000000000000 712173 01/08/24 31/08/24 0000000 066 0000000000
551-480-22215184-76 04.09.24 ZU SPECIJALISTICKI CENTAR STANOJEVICPASOVDANS	0,00	22,96	5622424888302504 4403264560006	55148022215184764403264560006071217301082431 0824088000000000000000000 712173 01/08/24 31/08/24 0000000 088 0000000000
551-790-22204066-04 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	22,92	5622424888334707 I4200770770002	55179022204066044200770770002071217301082431 0824088000000009999999999 712173 01/08/24 31/08/24 0000000 088 9999999999
562-006-00002802-40 04.09.24 JEDINSTVENI RACUN TREZO	0,00	22,90	5622424888319963 4403721560009	JAVNI PRIHODI RS 712173 01/08/24 31/08/24 0000000 046 0000000000
551-790-22204066-04 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	22,86	5622424888335127 I4227464050000	55179022204066044227464050000071217301082431 0824069000000009999999999 712173 01/08/24 31/08/24 0000000 069 9999999999
555-600-00600667-74 04.09.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	22,77	5622424888316319 4200862970008	55560000600667744200862970008071217301082431 0824085000000009999999999 712173 01/08/24 31/08/24 0000000 085 9999999999
555-100-00520774-25 04.09.24 CASETTA SVJETLANA CATO SP BANJA LUKA	0,00	22,61	5622424888304204 4510145960005	55510000520774254510145960005071217301082431 0824002000000000000000000 712173 01/08/24 31/08/24 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				
562-011-00000368-16	0,00	22,61	5622424888320338/0	dop
04.09.24 MEDZLIS ISLAMSKJE ZAJEDNICE MODRICA KNINSKA 22			4402710150007	712173 01/08/24 31/08/24 0000000 064 0000000000
338-900-22013206-29	0,00	22,51	5622424888343929	33890022013206294200803700005071217301082431
04.09.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200803700005	0824008000000009999999999
				712173 01/08/24 31/08/24 0000000 008 9999999999
572-366-00005884-67	0,00	22,50	5622424888302728	57236600005884674403188870009071217301082431
04.09.24 XXX DOO, ROGOUSICI BBPALEPALE			4403188870009	082408900000000000000000
				712173 01/08/24 31/08/24 0000000 089 0000000000
161-000-01695000-42	0,00	22,43	5622424888299914	16100001695000424403504620001071217301082431
04.09.24 BLACK WHITE DOO PALESERDAE JANKA VUKOTICA BB			4403504620001	082408900000000000000000
				712173 01/08/24 31/08/24 0000000 089 0000000000
134-102-10200003-73	0,00	22,32	5622424888327997	13410210200003734200416170006071217301082431
04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	0824088000000009999999999
				712173 01/08/24 31/08/24 0000000 088 9999999999
134-102-10200003-73	0,00	22,25	5622424888328441	13410210200003734402992540007071217301082431
04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4402992540007	0824088000000009999999999
				712173 01/08/24 31/08/24 0000000 088 9999999999
154-160-20097670-92	0,00	22,24	5622424888300656	15416020097670924201234190016071217303092403
04.09.24 POLIKO.INTERNACIONAL DOO . PODRUZNICA BANJA LU			4201234190016	092400200000000000000000
				712173 03/09/24 03/09/24 0000000 002 0000000000
134-102-10200003-73	0,00	21,79	5622424888327995	13410210200003734200416170006071217301082431
04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	0824002000000009999999999
				712173 01/08/24 31/08/24 0000000 002 9999999999
555-600-00600667-74	0,00	21,66	5622424888317248	55560000600667744201077230009071217301082431
04.09.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4201077230009	0824094000000009999999999
				712173 01/08/24 31/08/24 0000000 094 9999999999
134-102-10200003-73	0,00	21,65	5622424888327836	13410210200003734200416170006071217301082431
04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	0824002000000009999999999
				712173 01/08/24 31/08/24 0000000 002 9999999999
338-300-22504529-81	0,00	21,61	5622424888343977	33830022504529814600208840128071217301082431
04.09.24 BELAMIONIX D.O.O. ZA EXPORT-IMPORT TRGOVINU I U			4600208840128	082403400000000000000008
				712173 01/08/24 31/08/24 0000000 034 0000000008
338-900-22013206-29	0,00	21,56	5622424888343537	33890022013206294200539410001071217301082431
04.09.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200539410001	0824089000000009999999999
				712173 01/08/24 31/08/24 0000000 089 9999999999
551-790-22204066-04	0,00	21,51	5622424888333791	55179022204066044200736830004071217301082431
04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			4200736830004	0824088000000009999999999
				712173 01/08/24 31/08/24 0000000 088 9999999999
161-000-02221400-02	0,00	21,40	5622424888345086	16100002221400024404470240006071217301082431
04.09.24 FITNES CENTAR 4 LIFE DOO BANJA LUKABULEVAR VOJ			4404470240006	082400200000000000000000
				712173 01/08/24 31/08/24 0000000 002 0000000000
567-352-25000008-38	0,00	21,28	5622424888336339	56735225000008384503331590009071217304092404
04.09.24 ELIPS BOGOLJUB JESIC SP BAJINCIRAZBOJRAZBOJ			4503331590009	092409500000000000000000
				712173 04/09/24 04/09/24 0000000 095 0000000000
551-790-22204066-04	0,00	21,27	5622424888335409	55179022204066044201544380001071217301082431
04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			4201544380001	0824107000000009999999999
				712173 01/08/24 31/08/24 0000000 107 9999999999
562-099-81336881-44	0,00	21,25	5622424888288519	Doprinosi za solidarnost?
04.09.24 RESTORAN PLAZA IGOR VASIC S.P. CELINAC			4509908000000	712173 01/09/24 30/09/24 0000000 025 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 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	21,24	5622424888333899	55179022204066044201544380001071217301082431 082403100000009999999999 712173 01/08/24 31/08/24 0000000 031 9999999999
551-790-22221378-60 04.09.24 ESINTEC INTERNACIONAL DOO GRADISKAPETRA MRKC4404337080004	0,00	21,20	5622424888315598	55179022221378604404337080004071217301082431 082408000000000000000000 712173 01/08/24 31/08/24 0000000 008 0000000000
338-900-22013206-29 04.09.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4402491500005	0,00	21,10	5622424888344006	33890022013206294402491500005071217301082431 0824089000000009999999999 712173 01/08/24 31/08/24 0000000 089 9999999999
338-900-22013206-29 04.09.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	21,02	5622424888343546	33890022013206294200308360001071217301082431 0824088000000009999999999 712173 01/08/24 31/08/24 0000000 088 9999999999
567-541-11000198-71 04.09.24 PANORAMA DOO DOBOJPRIDJEL DONJI DOBOJPRIDJEL I4405268460009	0,00	20,99	5622424888303712	56754111000198714405268460009071217301082431 082402800000000000000000 712173 01/08/24 31/08/24 0000000 028 0000000000
134-102-10200003-73 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	20,97	5622424888328362	13410210200003734200957250002071217301082431 0824089000000009999999999 712173 01/08/24 31/08/24 0000000 089 9999999999
572-266-00003100-30 04.09.24 UGOSTITELJSKA RADNJA MRAKOVICA SP MORINA BLEI4508696100002	0,00	20,84	5622424888335560	57226600003100304508696100002071217301072431 072407400000000000000000 712173 01/07/24 31/07/24 0000000 074 0000000000
555-600-00600667-74 04.09.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	20,77	5622424888315909	55560000600667744200760460005071217301082431 0824088000000009999999999 712173 01/08/24 31/08/24 0000000 088 9999999999
161-000-03089300-73 04.09.24 ROCKSTER DOORADE JANUSA 7778250LAKTASI063 824 314405073700005	0,00	20,70	5622424888345152	16100003089300734405073700005071217301082431 082405600000000000000000 712173 01/08/24 31/08/24 0000000 056 0000000000
555-600-00600667-74 04.09.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	20,57	5622424888316051	55560000600667744200862970008071217301082431 0824119000000009999999999 712173 01/08/24 31/08/24 0000000 119 9999999999
134-102-10200003-73 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	20,44	5622424888328481	13410210200003734200416170006071217301082431 0824033000000009999999999 712173 01/08/24 31/08/24 0000000 033 9999999999
161-000-02805600-95 04.09.24 FRIGO THERM DMITAR VIDLJINOVIC S PKRALJA A I KAF4512316600005	0,00	20,05	5622424888299571	16100002805600954512316600005071217301082431 082400200000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
551-790-22204066-04 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	20,01	5622424888333763	55179022204066044201544380001071217301082431 082402700000009999999999 712173 01/08/24 31/08/24 0000000 027 9999999999
572-296-00002717-97 04.09.24 BETON HUREMAGIC DOO NOVI GRAD, KARADJORDJA PI4403880520000	0,00	20,00	5622424888335407	57229600002717974403880520000071217301082431 082401100000000000000000 712173 01/08/24 31/08/24 0000000 011 0000000000
338-900-22013206-29 04.09.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	19,99	5622424888343751	33890022013206294403462520001071217301082431 082410200000009999999999 712173 01/08/24 31/08/24 0000000 102 9999999999
134-102-10200003-73 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	19,91	5622424888327984	13410210200003734200885910002071217301082431 082408500000009999999999 712173 01/08/24 31/08/24 0000000 085 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu
na dan: **04.09.2024**

Izvod: 204

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				
338-900-22013206-29 04.09.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	19,86	5622424888343629	33890022013206294200936090005071217301082431 082406700000009999999999 712173 01/08/24 31/08/24 0000000 067 9999999999
555-190-00638771-39 04.09.24 GRAD PRIJEDOR	0,00	19,79	5622424888303275 4402265240009	55519000638771394402265240009071217301082431 082407400000000000000000 712173 01/08/24 31/08/24 0000000 074 0000000000
338-900-22013206-29 04.09.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	19,69	5622424888344213	33890022013206294200803700005071217301082431 082400200000009999999999 712173 01/08/24 31/08/24 0000000 002 9999999999
338-900-22013206-29 04.09.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001	0,00	19,64	5622424888343503	33890022013206294200539410001071217301082431 082408800000009999999999 712173 01/08/24 31/08/24 0000000 088 9999999999
134-102-10200003-73 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	19,49	5622424888328475 4200416170006	13410210200003734200416170006071217301082431 082408800000009999999999 712173 01/08/24 31/08/24 0000000 088 9999999999
134-102-10200003-73 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	19,11	5622424888327917 4200416170006	13410210200003734200416170006071217301082431 082400200000009999999999 712173 01/08/24 31/08/24 0000000 002 9999999999
555-600-00600667-74 04.09.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	18,83	5622424888316578 4201101550001	55560000600667744201101550001071217301082431 082408500000009999999999 712173 01/08/24 31/08/24 0000000 085 9999999999
567-651-25000091-76 04.09.24 PERIZ ZTR STOJAN PERIZ SP MODRICABERLINSKA 67 MC4509280630009	0,00	18,75	5622424888316996	56765125000091764509280630009071217301082431 082406400000000000000000 712173 01/08/24 31/08/24 0000000 064 0000000000
567-363-11000226-76 04.09.24 GP DOO PRIJEDORUGAO SVETOSAVSKE I USKOCKE ULII4404421380005	0,00	18,67	5622424888346377	56736311000226764404421380005071217301082431 082407400000000000000000 712173 01/08/24 31/08/24 0000000 074 0000000000
551-790-22204066-04 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200095780001	0,00	18,63	5622424888334254	55179022204066044200095780001071217301082431 082409400000009999999999 712173 01/08/24 31/08/24 0000000 094 9999999999
555-600-00600667-74 04.09.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	18,62	5622424888316442 4200308360001	55560000600667744200308360001071217301082431 08240020000000107821608 712173 01/08/24 31/08/24 0000000 002 0107821608
338-690-22151952-26 04.09.24 EXPRESS ONE DOOZATRAN.USL I TRBOCE 14 HADZICI N 4201319770143	0,00	18,54	5622424888329042	33869022151952264201319770143071217301082431 082407400000000000000000 712173 01/08/24 31/08/24 0000000 074 0000000000
551-790-22204066-04 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	18,48	5622424888333799	55179022204066044201544380001071217301082431 082408800000009999999999 712173 01/08/24 31/08/24 0000000 088 9999999999
551-019-00008401-37 04.09.24 OPSTINA KUPRES RS - JRTNOVO SELO I KUPRES N	0,00	18,42	5622424888334913 4401339090008	55101900008401374401339090008071217301082431 082405500000000000000000 712173 01/08/24 31/08/24 0000000 055 0000000000
134-102-10200003-73 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	18,42	5622424888327611 4200416170006	13410210200003734200416170006071217301082431 082400200000009999999999 712173 01/08/24 31/08/24 0000000 002 9999999999
134-102-10200003-73 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	18,37	5622424888327532 4200416170006	13410210200003734200416170006071217301082431 082408900000009999999999 712173 01/08/24 31/08/24 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				
338-900-22013206-29 04.09.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4402491500005	0,00	18,27	5622424888344075	33890022013206294402491500005071217301082431 082408800000009999999999 712173 01/08/24 31/08/24 0000000 088 9999999999
161-045-00594100-15 04.09.24 PIT STOP LOLIC DEJAN SP BANJA LUKASOLUNSKA 517814507824410005	0,00	18,24	5622424888344318	16104500594100154507824410005071217301072431 072400200000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
552-003-00024541-13 04.09.24 SEKI STR SARENAC R.MITROVDANSKA 3 BILECA06552104503668710006	0,00	18,18	5622424888316965	55200300024541134503668710006071217301082431 082400600000000000000000 712173 01/08/24 31/08/24 0000000 006 0000000000
338-900-22013206-29 04.09.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	18,12	5622424888343553	33890022013206294403462520001071217301082431 082400700000009999999999 712173 01/08/24 31/08/24 0000000 007 9999999999
134-102-10200003-73 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	18,10	5622424888328630	13410210200003734200416170006071217301082431 082408500000009999999999 712173 01/08/24 31/08/24 0000000 085 9999999999
562-100-80001069-70 04.09.24 PRIZMA BL DOO BANJA LUKA	0,00	18,10	5622424888296936	ZA FOND SOLIDARNOSTI 712173 01/08/24 31/08/24 0000000 002 0000000000
562-009-81226388-22 04.09.24 UDRUZENJE GRADJANA KUCA DOBRIH TONOVA SREBR4403789520005	0,00	18,08	5622424888287457	FOND SOLIDARNOSTI 08/2024 712173 01/08/24 31/08/24 0000000 097 0000000000
338-900-22013206-29 04.09.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	18,05	5622424888343480	33890022013206294200057260002071217301082431 082409400000009999999999 712173 01/08/24 31/08/24 0000000 094 9999999999
134-102-10200003-73 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	17,95	5622424888328713	13410210200003734200416170006071217301082431 082401500000009999999999 712173 01/08/24 31/08/24 0000000 015 9999999999
551-790-22204066-04 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	17,78	5622424888334928	55179022204066044201544380001071217301082431 082408900000009999999999 712173 01/08/24 31/08/24 0000000 089 9999999999
134-102-10200003-73 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	17,77	5622424888327714	13410210200003734200416170006071217301082431 082407800000009999999999 712173 01/08/24 31/08/24 0000000 078 9999999999
551-790-22204066-04 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	17,64	5622424888333759	55179022204066044201544380001071217301082431 082404100000009999999999 712173 01/08/24 31/08/24 0000000 041 9999999999
562-007-81647012-24 04.09.24 M.E.S. DOO KOZARAC PRIJEDOR	0,00	17,61	5622424888301376	Dopr. za solidarnost 712173 01/08/24 31/08/24 0000000 074 0000000000
552-000-18278057-89 04.09.24 AQUA DORIA DOO DERVENTAPOLJE BB. DERVENTA 4404339880008	0,00	17,56	5622424888316405	55200018278057894404339880008071217301082431 082402700000000000000000 712173 01/08/24 31/08/24 0000000 027 0000000000
134-102-10200003-73 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	17,52	5622424888327774	13410210200003734402889700004071217301082431 082408500000009999999999 712173 01/08/24 31/08/24 0000000 085 9999999999
338-900-22013206-29 04.09.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200754810002	0,00	17,39	5622424888344234	33890022013206294200754810002071217301082431 082400200000009999999999 712173 01/08/24 31/08/24 0000000 002 9999999999
134-102-10200003-73 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	17,26	5622424888328434	13410210200003734403098880005071217301082431 082400500000009999999999 712173 01/08/24 31/08/24 0000000 005 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				
338-900-22013206-29 04.09.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	17,25	5622424888344002	33890022013206294200947700000071217301082431 0824089000000009999999999 712173 01/08/24 31/08/24 0000000 089 9999999999
134-102-10200003-73 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	17,03	5622424888328354 4200416170006	13410210200003734200416170006071217301082431 0824089000000009999999999 712173 01/08/24 31/08/24 0000000 089 9999999999
551-790-22204066-04 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	16,95	5622424888334046 SA14201544380001	55179022204066044201544380001071217301082431 0824008000000009999999999 712173 01/08/24 31/08/24 0000000 008 9999999999
338-900-22013206-29 04.09.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	16,68	5622424888344664 I4403462520001	33890022013206294403462520001071217301082431 0824116000000009999999999 712173 01/08/24 31/08/24 0000000 116 9999999999
551-790-22204066-04 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	16,62	5622424888335561 SA14201544380001	55179022204066044201544380001071217301082431 0824085000000009999999999 712173 01/08/24 31/08/24 0000000 085 9999999999
567-323-11000410-29 04.09.24 KOMING D.O.O. GRADISKAGRADISKAGRADISKA	0,00	16,52	5622424888316710 4401022990003	56732311000410294401022990003071217301082431 08240080000000000000000000000000 712173 01/08/24 31/08/24 0000000 008 0000000000
555-700-00570838-77 04.09.24 KD GRADNJA DOO	0,00	16,50	5622424888316819 4404306280005	55570000570838774404306280005071217304092404 09240890000000000000000000000000 712173 04/09/24 04/09/24 0000000 089 0000000000
555-300-00406636-26 04.09.24 OPSTINA VUKOSAVLJE	0,00	16,47	5622424888317072 4400190490001	55530000406636264400190490001071217301082431 08240660000000000000000000000000 712173 01/08/24 31/08/24 0000000 066 0000000000
134-102-10200003-73 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	16,35	5622424888327544 4200824880038	13410210200003734200824880038071217301082431 0824005000000009999999999 712173 01/08/24 31/08/24 0000000 005 9999999999
134-102-10200003-73 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	16,34	5622424888328142 4200416170006	13410210200003734200416170006071217301082431 0824088000000009999999999 712173 01/08/24 31/08/24 0000000 088 9999999999
551-790-22204066-04 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	16,27	5622424888335117 SA14201544380001	55179022204066044201544380001071217301082431 0824097000000009999999999 712173 01/08/24 31/08/24 0000000 097 9999999999
134-102-10200003-73 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	16,20	5622424888327764 4200416170006	13410210200003734200416170006071217301082431 0824089000000009999999999 712173 01/08/24 31/08/24 0000000 089 9999999999
338-900-22013206-29 04.09.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	16,20	5622424888343794 I4200936090005	33890022013206294200936090005071217301082431 0824119000000009999999999 712173 01/08/24 31/08/24 0000000 119 9999999999
551-307-11250707-69 04.09.24 SAMARDZIC DOO BIJELJINAZDAREVO 6 BIJELJINA N 4402558930000	0,00	16,06	5622424888302272 4402558930000	55130711250707694402558930000071217301082431 08240050000000000000000000000000 712173 01/08/24 31/08/24 0000000 005 0000000000
338-900-22013206-29 04.09.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	16,04	5622424888343928 I4200803700005	33890022013206294200803700005071217301082431 0824078000000009999999999 712173 01/08/24 31/08/24 0000000 078 9999999999
552-000-20021896-73 04.09.24 LEOTAR INZENJERING DOOCERSKA 7 BANJA LUKA	0,00	16,01	5622424888345840 4404838960004	55200020021896734404838960004071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 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				
338-900-22013206-29 04.09.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	15,95	5622424888343592	33890022013206294200057260002071217301082431 0824091000000009999999999 712173 01/08/24 31/08/24 0000000 091 9999999999
572-266-00008121-02 04.09.24 ROSTILJNICA LESKOVACKI ROSTILJ MARIJANA VASILJE4511311340009	0,00	15,83	5622424888334775	57226600008121024511311340009071217301082431 0824074000000000000000000 712173 01/08/24 31/08/24 0000000 074 0000000000
134-102-10200003-73 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	15,83	5622424888327821	13410210200003734402889700004071217301082431 0824008000000009999999999 712173 01/08/24 31/08/24 0000000 008 9999999999
567-241-25001897-04 04.09.24 CIGLANA DJORDJE PRALICA SP BANJA LUKAJovana Ducic4511765290006	0,00	15,79	5622424888317013	56724125001897044511765290006071217301072431 0724002000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
551-790-22204066-04 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200736830004	0,00	15,63	5622424888333941	55179022204066044200736830004071217301082431 0824094000000009999999999 712173 01/08/24 31/08/24 0000000 094 9999999999
134-102-10200003-73 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	15,62	5622424888327535	13410210200003734403098880005071217301082431 0824089000000009999999999 712173 01/08/24 31/08/24 0000000 089 9999999999
551-790-22204066-04 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200736830004	0,00	15,58	5622424888335581	55179022204066044200736830004071217301082431 0824002000000009999999999 712173 01/08/24 31/08/24 0000000 002 9999999999
555-600-00600667-74 04.09.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	15,54	5622424888315521	55560000600667744200334950003071217301082431 0824085000000009999999999 712173 01/08/24 31/08/24 0000000 085 9999999999
338-900-22013206-29 04.09.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200145980007	0,00	15,36	5622424888343390	33890022013206294200145980007071217301082431 0824088000000009999999999 712173 01/08/24 31/08/24 0000000 088 9999999999
134-102-10200003-73 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	15,30	5622424888327911	13410210200003734200416170006071217301082431 0824069000000009999999999 712173 01/08/24 31/08/24 0000000 069 9999999999
551-790-22204066-04 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	15,27	5622424888334220	55179022204066044201544380001071217301082431 0824011000000009999999999 712173 01/08/24 31/08/24 0000000 011 9999999999
134-102-10200003-73 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	15,23	5622424888328454	13410210200003734200824880038071217301082431 0824107000000009999999999 712173 01/08/24 31/08/24 0000000 107 9999999999
562-011-00000393-38 04.09.24 LAZAREVIC DOO PELAGICEVO PELAGICEVO BB.PELAGI4400470770000	0,00	15,11	5622424888342375/130	DOPR.SOLIDARNOST 712173 01/08/24 31/08/24 0000000 034 0000000000
134-102-10200003-73 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	15,10	5622424888328620	13410210200003734200416170006071217301082431 0824094000000009999999999 712173 01/08/24 31/08/24 0000000 094 9999999999
134-102-10200003-73 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	15,08	5622424888327845	13410210200003734200416170006071217301082431 0824119000000009999999999 712173 01/08/24 31/08/24 0000000 119 9999999999
551-790-22204066-04 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	15,08	5622424888335352	55179022204066044201544380001071217301082431 0824015000000009999999999 712173 01/08/24 31/08/24 0000000 015 9999999999
567-241-11000813-25 04.09.24 ZU DENTINA INTERNATIONAL BANJA LUKABANJA LUK.4403899540001	0,00	15,03	5622424888302773	56724111000813254403899540001071217301082431 0824002000000000000000000 712173 01/08/24 31/08/24 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				
562-007-81574751-12	0,00	15,00	5622424888325452	UPLATA DOPR. ZA SOLID. 08/2024
04.09.24 DEA STEEL S.P. ARMIN DEUMIC PRIJEDOR			4511303240003	712173 01/08/24 31/08/24 0000000 074
134-102-10200003-73	0,00	14,99	5622424888328557	13410210200003734200885910002071217301082431
04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200885910002	082400500000009999999999 712173 01/08/24 31/08/24 0000000 005 999999999
338-900-22013206-29	0,00	14,99	5622424888343946	33890022013206294200539410001071217301082431
04.09.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001				082400200000009999999999 712173 01/08/24 31/08/24 0000000 002 999999999
555-007-00202856-73	0,00	14,78	5622424888334744	55500700202856734401035380000071217301082431
04.09.24 IZGRADNJA DOO			4401035380000	082400800000000000000000 712173 01/08/24 31/08/24 0000000 008 000000000
338-900-22013206-29	0,00	14,70	5622424888343669	33890022013206294200071920023071217301082431
04.09.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023				082409400000009999999999 712173 01/08/24 31/08/24 0000000 094 999999999
338-900-22013206-29	0,00	14,70	5622424888344754	33890022013206294200161160001071217301082431
04.09.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200161160001				082408900000009999999999 712173 01/08/24 31/08/24 0000000 089 999999999
571-050-00000580-50	0,00	14,67	5622424888303636	57105000000580504509168980005071217301082431
04.09.24 Restoran ETNO, vl.Rulj Nada,s.p.PaleUl. Surduci bbPALE			4509168980005	082408900000000000000000 712173 01/08/24 31/08/24 0000000 089 000000000
551-790-22204066-04	0,00	14,66	5622424888335118	55179022204066044200736830004071217301082431
04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200736830004				082402800000009999999999 712173 01/08/24 31/08/24 0000000 028 999999999
551-790-22204066-04	0,00	14,65	5622424888334204	55179022204066044201255860003071217301082431
04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201255860003				082400200000009999999999 712173 01/08/24 31/08/24 0000000 002 999999999
338-900-22013206-29	0,00	14,60	5622424888344221	33890022013206294200071920007071217301082431
04.09.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007				082400500000009999999999 712173 01/08/24 31/08/24 0000000 005 999999999
572-266-00000569-57	0,00	14,56	5622424888303685	57226600000569574402733100007071217301072431
04.09.24 BATIC DOO PRIJEDORSvale bb PRIJEDORSvale bb PRIJEDO14402733100007				072407400000000000000000 712173 01/07/24 31/07/24 0000000 074 000000000
551-790-22204066-04	0,00	14,53	5622424888334363	55179022204066044201544380001071217301082431
04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001				082410900000009999999999 712173 01/08/24 31/08/24 0000000 109 999999999
338-900-22013206-29	0,00	14,53	5622424888344674	33890022013206294200936090005071217301082431
04.09.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005				082409400000009999999999 712173 01/08/24 31/08/24 0000000 094 999999999
338-900-22013206-29	0,00	14,49	5622424888344675	33890022013206294200872000007071217301082431
04.09.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007				082400500000009999999999 712173 01/08/24 31/08/24 0000000 005 999999999
134-102-10200003-73	0,00	14,42	5622424888327668	13410210200003734200885910002071217301082431
04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200885910002	082407800000009999999999 712173 01/08/24 31/08/24 0000000 078 999999999
338-900-22013206-29	0,00	14,42	5622424888343377	33890022013206294403462520001071217301082431
04.09.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001				082409700000009999999999 712173 01/08/24 31/08/24 0000000 097 999999999
562-005-00001450-71	0,00	14,39	5622424888285398	Uplata sredst. solidarno.. na plate radnika za avgust 2024g
04.09.24 RIKA-BVM D.O.O. KARANOVAC			4400029520006	712173 01/08/24 31/08/24 0000000 038

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-00004735-13	0,00	14,32	5622424888298822/0	SOL FOND
04.09.24 AGRO GOLD DOO DERVENTA LUG 15 (MP-16) 74400 DER\4402068840002			4402068840002	712173 01/08/24 31/08/24 0000000 027 0000000000
567-241-11000753-11	0,00	14,31	5622424888346386	56724111000753114403925990002071217301082431
04.09.24 MBS IRBIS DOO BANJA LUKAVASILJA OSTROSKOG 1 B\4403925990002			4403925990002	712173 01/08/24 31/08/24 0000000 002 0000000000
338-900-22013206-29	0,00	14,31	5622424888343811	33890022013206294200872000007071217301082431
04.09.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007			I4200872000007	712173 01/08/24 31/08/24 0000000 119 9999999999
555-300-00406636-26	0,00	14,31	5622424888316216	55530000406636264400190490001071217301082431
04.09.24 OPSTINA VUKOSAVLJE			4400190490001	712173 01/08/24 31/08/24 0000000 066 0000000000
134-102-10200003-73	0,00	14,24	5622424888328397	13410210200003734200416170006071217301082431
04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/08/24 31/08/24 0000000 085 9999999999
555-600-00600667-74	0,00	14,19	5622424888316453	55560000600667744200950590002071217301082431
04.09.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200950590002	712173 01/08/24 31/08/24 0000000 107 9999999999
555-600-00600667-74	0,00	14,13	5622424888316738	55560000600667744201101550001071217301082431
04.09.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4201101550001	712173 01/08/24 31/08/24 0000000 011 9999999999
338-900-22013206-29	0,00	14,11	5622424888343529	33890022013206294200872000007071217301082431
04.09.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007			I4200872000007	712173 01/08/24 31/08/24 0000000 045 9999999999
338-900-22013206-29	0,00	14,08	5622424888343760	33890022013206294200071920007071217301082431
04.09.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007			I4200071920007	712173 01/08/24 31/08/24 0000000 041 9999999999
567-541-11000175-43	0,00	14,06	5622424888304143	56754111000175434404669590006071217301062431
04.09.24 DT SELEKT DOO DOBOJRASKA 57 DOBOJRASKA 57 DOB\4404669590006			4404669590006	712173 01/06/24 31/07/24 0000000 028 0000000000
134-102-10200003-73	0,00	14,01	5622424888328786	13410210200003734200334950020071217301082431
04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200334950020	712173 01/08/24 31/08/24 0000000 089 9999999999
338-900-22013206-29	0,00	13,98	5622424888344835	33890022013206294403462520001071217301082431
04.09.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001			I4403462520001	712173 01/08/24 31/08/24 0000000 080 9999999999
562-099-81435812-71	0,00	13,91	5622424888318175	Fond za solidarnost 08/24
04.09.24 JAVNI PREVOZ GORAN LUKIC S.P. LAKTASI			4506975250003	712173 01/08/24 31/08/24 0000000 056 0000000000
134-102-10200003-73	0,00	13,87	5622424888328446	13410210200003734200824880038071217301082431
04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200824880038	712173 01/08/24 31/08/24 0000000 094 9999999999
134-102-10200003-73	0,00	13,85	5622424888327491	13410210200003734200416170006071217301082431
04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	712173 01/08/24 31/08/24 0000000 085 9999999999
338-900-22013206-29	0,00	13,82	5622424888344003	33890022013206294200803700005071217301082431
04.09.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005			I4200803700005	712173 01/08/24 31/08/24 0000000 085 9999999999
338-690-22484059-89	0,00	13,80	5622424888299888	33869022484059894404934330003071217301082431
04.09.24 PRET A PORTER DOOJEVREJSKA 7A LAMELA 3 BANJA LU\4404934330003			4404934330003	712173 01/08/24 31/08/24 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-003-81414462-52	0,00	13,80	5622424888349150	solidarnost
04.09.24 METALEX S.P. CRNJELOVO GORNJE			4510420770009	712173 01/07/24 31/12/24 0000000 005
338-900-22013206-29	0,00	13,78	5622424888344243	33890022013206294200539410001071217301082431
04.09.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001				082408900000009999999999 712173 01/08/24 31/08/24 0000000 089 999999999
338-900-22013206-29	0,00	13,77	5622424888344676	33890022013206294200872000007071217301082431
04.09.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007				082409500000009999999999 712173 01/08/24 31/08/24 0000000 095 999999999
571-030-00000891-97	0,00	13,71	5622424888316388	571030000008919744404311870007071217301072430
04.09.24 PU KLUB ZA DJECU JELENKO BIJELJINARACANSKA 32, E4404311870007				092400500000000000000000 712173 01/07/24 30/09/24 0000000 005 000000000
562-003-00000733-89	0,00	13,63	5622424888285627	SOLIDARNOST
04.09.24 PEKARA ALEKSA ZAN.PEK.RADNJA S.P.BIJELJINA			4507474410007	712173 01/08/24 31/08/24 0000000 005 000000000
562-010-00002097-19	0,00	13,62	5622424888321208/0	DOP SOLIDARN 08/24
04.09.24 BIO-MAKS DOO GRADISKA MIROSLAVA ANTICA 7 78400 4401047980002				712173 01/08/24 31/08/24 0000000 008 000000000
554-000-00006204-45	0,00	13,60	5622424888334594	55400000006204454513170090006071217301082431
04.09.24 ZAN RADNJA OGRADE JOVASEVIC JOVANA JOVASEVIC 4513170090006				082400500000000000000000 712173 01/08/24 31/08/24 0000000 005 000000000
338-900-22013206-29	0,00	13,56	5622424888344668	33890022013206294201442540004071217301082431
04.09.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201442540004				082408900000009999999999 712173 01/08/24 31/08/24 0000000 089 999999999
134-102-10200003-73	0,00	13,50	5622424888327545	13410210200003734402182030002071217301082431
04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4402182030002	082409400000009999999999 712173 01/08/24 31/08/24 0000000 094 999999999
338-900-22013206-29	0,00	13,48	5622424888344847	33890022013206294200872000007071217301082431
04.09.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007				082405900000009999999999 712173 01/08/24 31/08/24 0000000 059 999999999
551-790-22204066-04	0,00	13,44	5622424888333767	55179022204066044201544380001071217301082431
04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001				082406700000009999999999 712173 01/08/24 31/08/24 0000000 067 999999999
161-000-01377201-26	0,00	13,42	5622424888344360	16100001377201264509521690008071217301072431
04.09.24 KALKAN KALKAN DRAGAN SP BANJA LUKAZDRAVKA I4509521690008				072400200000000000000000 712173 01/07/24 31/07/24 0000000 002 000000000
555-600-00600667-74	0,00	13,39	5622424888315513	55560000600667744200334950003071217301082431
04.09.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA 4200334950003				082408900000009999999999 712173 01/08/24 31/08/24 0000000 089 999999999
134-102-10200003-73	0,00	13,34	5622424888328243	13410210200003734200416170006071217301082431
04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	082406900000009999999999 712173 01/08/24 31/08/24 0000000 069 999999999
551-710-22439550-43	0,00	13,32	5622424888302499	55171022439550434403093220007071217301082431
04.09.24 ZU APOTEKA MARGO MEDIC CELINACI KRAJISKOG PRO 4403093220007				082402500000000000000000 712173 01/08/24 31/08/24 0000000 025 000000000
562-100-80000287-88	0,00	13,28	5622424888348429	poseban dopr za solidarnost za 8/24
04.09.24 ZIGULI MORAVAC MILORAD SP			4502418580003	712173 01/08/24 31/08/24 0000000 002 000000000
555-600-00600667-74	0,00	13,22	5622424888316233	55560000600667744200781540009071217301082431
04.09.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA 4200781540009				082408500000009999999999 712173 01/08/24 31/08/24 0000000 085 999999999

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 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	13,18	5622424888335015 4200071920031	55179022204066044200071920031071217301082431 082408900000009999999999 712173 01/08/24 31/08/24 0000000 089 9999999999
134-102-10200003-73 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	12,96	5622424888328081 4200416170006	13410210200003734200416170006071217301082431 082400500000009999999999 712173 01/08/24 31/08/24 0000000 005 9999999999
338-900-22013206-29 04.09.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	12,90	5622424888343757 4200872000007	33890022013206294200872000007071217301082431 082409400000009999999999 712173 01/08/24 31/08/24 0000000 094 9999999999
555-600-00600667-74 04.09.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	12,88	5622424888316577 4201101550001	55560000600667744201101550001071217301082431 082400200000009999999999 712173 01/08/24 31/08/24 0000000 002 9999999999
134-102-10200003-73 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	12,86	5622424888327767 4402553460005	13410210200003734402553460005071217301082431 082408900000009999999999 712173 01/08/24 31/08/24 0000000 089 9999999999
555-600-00600667-74 04.09.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	12,75	5622424888317249 4201357350000	55560000600667744201357350000071217301082431 082408800000009999999999 712173 01/08/24 31/08/24 0000000 088 9999999999
134-102-10200003-73 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	12,73	5622424888328178 4200416170006	13410210200003734200416170006071217301082431 082402800000009999999999 712173 01/08/24 31/08/24 0000000 028 9999999999
338-300-22504529-81 04.09.24 BELAMIONIX D.O.O. ZA EXPORT-IMPORT TRGOVINU I U	0,00	12,73	5622424888343967 4600208840721	33830022504529814600208840721071217301082431 08240130000000000000000000000000 712173 01/08/24 31/08/24 0000000 013 0000000008
134-102-10200003-73 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	12,71	5622424888328584 4200416170006	13410210200003734200416170006071217301082431 082406100000009999999999 712173 01/08/24 31/08/24 0000000 061 9999999999
338-900-22013206-29 04.09.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	12,70	5622424888344671 4200782430002	33890022013206294200782430002071217301082431 082408500000009999999999 712173 01/08/24 31/08/24 0000000 085 9999999999
555-600-00600667-74 04.09.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	12,57	5622424888316457 4200824960007	55560000600667744200824960007071217301082431 082408900000009999999999 712173 01/08/24 31/08/24 0000000 089 9999999999
134-102-10200003-73 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	12,51	5622424888328594 4200416170006	13410210200003734200416170006071217301082431 082408500000009999999999 712173 01/08/24 31/08/24 0000000 085 9999999999
134-102-10200003-73 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	12,50	5622424888327844 4200416170006	13410210200003734200416170006071217301082431 082401000000009999999999 712173 01/08/24 31/08/24 0000000 010 9999999999
562-099-00012078-53 04.09.24 SAMOTER S SP LAZIC SLOBODAN BANJA LUKA HILAND	0,00	12,49	5622424888342358/0 4502275450006	SOL 712173 04/09/24 04/09/24 0000000 002 0000000000
551-790-22204066-04 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	12,37	5622424888334922 4201544380001	55179022204066044201544380001071217301082431 082408000000009999999999 712173 01/08/24 31/08/24 0000000 080 9999999999
338-900-22013206-29 04.09.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	12,34	5622424888344848 4200936090005	33890022013206294200936090005071217301082431 082402800000009999999999 712173 01/08/24 31/08/24 0000000 028 9999999999
338-900-22013206-29 04.09.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	12,31	5622424888343768 4200803700005	33890022013206294200803700005071217301082431 082408900000009999999999 712173 01/08/24 31/08/24 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				
134-102-10200003-73 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	12,29	5622424888327777 4200416170006	13410210200003734200416170006071217301082431 082409400000009999999999 712173 01/08/24 31/08/24 0000000 094 9999999999
555-190-00638771-39 04.09.24 GRAD PRIJEDOR	0,00	12,26	5622424888302561 4400717840006	55519000638771394400717840006071217301082431 082407400000000000000000 712173 01/08/24 31/08/24 0000000 074 0000000000
555-600-00600667-74 04.09.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	12,26	5622424888317206 4200824960007	55560000600667744200824960007071217301082431 082411300000009999999999 712173 01/08/24 31/08/24 0000000 113 9999999999
134-102-10200003-73 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	12,24	5622424888327851 4200416170006	13410210200003734200416170006071217301082431 082411300000009999999999 712173 01/08/24 31/08/24 0000000 113 9999999999
567-463-25000026-74 04.09.24 UGOSTITELJSKA RADNJA TROKADERO IGOR ILISKOVIC	0,00	12,04	5622424888346483 4505527130009	56746325000026744505527130009071217301072431 072407500000000000000000 712173 01/07/24 31/07/24 0000000 075 0000000000
551-790-22204066-04 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	12,03	5622424888334706 4201544380001	55179022204066044201544380001071217301082431 082408800000009999999999 712173 01/08/24 31/08/24 0000000 088 9999999999
338-900-22013206-29 04.09.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	11,95	5622424888344755 I4200936090005	33890022013206294200936090005071217301082431 082402500000009999999999 712173 01/08/24 31/08/24 0000000 025 9999999999
338-900-22013206-29 04.09.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200782430002	0,00	11,87	5622424888344152 I4200782430002	33890022013206294200782430002071217301082431 082408800000009999999999 712173 01/08/24 31/08/24 0000000 088 9999999999
134-102-10200003-73 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	11,86	5622424888328595 4200416170006	13410210200003734200416170006071217301082431 082410200000009999999999 712173 01/08/24 31/08/24 0000000 102 9999999999
338-900-22013206-29 04.09.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	11,84	5622424888343616 I4403462520001	33890022013206294403462520001071217301082431 082404300000009999999999 712173 01/08/24 31/08/24 0000000 043 9999999999
551-790-22204066-04 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	11,79	5622424888333755 4201544380001	55179022204066044201544380001071217301082431 082411300000009999999999 712173 01/08/24 31/08/24 0000000 113 9999999999
555-100-00146209-72 04.09.24 ZU DEA-DENT BANJALUKA	0,00	11,76	5622424888302993 4403756350007	55510000146209724403756350007071217301102331 102300200000000000000000 712173 01/10/23 31/10/23 0000000 002 0000000000
338-900-22013206-29 04.09.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023	0,00	11,71	5622424888343957 I4200071920023	33890022013206294200071920023071217301082431 082407800000009999999999 712173 01/08/24 31/08/24 0000000 078 9999999999
555-600-00600667-74 04.09.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	11,70	5622424888316227 4201101550001	55560000600667744201101550001071217301082431 082407500000009999999999 712173 01/08/24 31/08/24 0000000 075 9999999999
134-102-10200003-73 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	11,70	5622424888327700 4402182030002	13410210200003734402182030002071217301082431 082411600000009999999999 712173 01/08/24 31/08/24 0000000 116 9999999999
134-102-10200003-73 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	11,69	5622424888327566 4200416170006	13410210200003734200416170006071217301082431 082400800000009999999999 712173 01/08/24 31/08/24 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				
551-790-22204066-04 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA I 4200770770002	0,00	11,64	5622424888335411	55179022204066044200770770002071217301082431 082410000000009999999999 712173 01/08/24 31/08/24 0000000 100 9999999999
551-790-22204066-04 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA I 4201255860003	0,00	11,64	5622424888333883	55179022204066044201255860003071217301082431 082408800000009999999999 712173 01/08/24 31/08/24 0000000 088 9999999999
555-000-00167772-35 04.09.24 BOZUR RANKOVIC JELENA I JANJUS PETRA S.P. BIJELJIN 4501336210007	0,00	11,63	5622424888334552	55500000167772354501336210007071217301082431 082400500000000000000000 712173 01/08/24 31/08/24 0000000 005 0000000000
134-102-10200003-73 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	11,57	5622424888327679	13410210200003734200416170006071217301082431 082410700000009999999999 712173 01/08/24 31/08/24 0000000 107 9999999999
555-600-00600667-74 04.09.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	11,54	5622424888317250	55560000600667744201357350000071217301082431 082400200000009999999999 712173 01/08/24 31/08/24 0000000 002 9999999999
554-000-00003130-52 04.09.24 STANOGRADNJA INTERHOME DOO CELINAC, IVE ANDRI 4405078330001	0,00	11,51	5622424888303667	55400000003130524405078330001071217301082431 082402500000000000000000 712173 01/08/24 31/08/24 0000000 025 0000000000
572-366-00002312-16 04.09.24 MAGNUM BH DOO, ROGOUSICI, MOKRO BBPALEPALE	0,00	11,50	5622424888316714	57236600002312164404215640009071217301082431 082408900000000000000000 712173 01/08/24 31/08/24 0000000 089 0000000000
562-099-00003583-27 04.09.24 KOTOR - PROMET D.O.O. MRKONJIC GRAD KOTOR BB 7 4401191320009	0,00	11,50	5622424888312667/0	DOPR FONDU SOLID 712173 01/08/24 31/08/24 0000000 067 0000000000
551-790-22204066-04 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA I 4200770770002	0,00	11,46	5622424888335126	55179022204066044200770770002071217301082431 082407800000009999999999 712173 01/08/24 31/08/24 0000000 078 9999999999
134-102-10200003-73 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	11,44	5622424888327919	13410210200003734200416170006071217301082431 082407500000009999999999 712173 01/08/24 31/08/24 0000000 075 9999999999
134-102-10200003-73 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	11,41	5622424888328071	13410210200003734200824880038071217301082431 082406900000009999999999 712173 01/08/24 31/08/24 0000000 069 9999999999
134-102-10200003-73 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	11,41	5622424888328171	13410210200003734200416170006071217301082431 082402800000009999999999 712173 01/08/24 31/08/24 0000000 028 9999999999
554-012-00000471-69 04.09.24 ZTR-pekara, katering STARI GRAD M, Patrijarha Paval br 23Z 4509966890007	0,00	11,38	5622424888334823	55401200000471694509966890007071217301082431 082411900000000000000000 712173 01/08/24 31/08/24 0000000 119 0000000000
562-099-81301372-65 04.09.24 SPARTAK IGOR VRHOVAC S P BANJA LUKA PILANSKA B 4509750020008	0,00	11,38	5622424888324009/0	sol 712173 04/09/24 04/09/24 0000000 002 0000000000
567-491-25000180-83 04.09.24 RESTORAN GRADINA MILOMIR KORAC SP PALEVRELO M 4511119400006	0,00	11,34	5622424888303539	56749125000180834511119400006071217301082431 082408900000000000000000 712173 01/08/24 31/08/24 0000000 089 0000000000
562-150-82005919-77 04.09.24 MONET NIKOLA STOJANCIC SP PRIJEDOR	0,00	11,34	5622424888311831	DOPRINOSI ZA SOLIDARNOST 712173 01/08/24 31/08/24 0000000 074 0000000000
338-900-22013206-29 04.09.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I 4200947700000	0,00	11,27	5622424888344094	33890022013206294200947700000071217301082431 082408800000009999999999 712173 01/08/24 31/08/24 0000000 088 9999999999

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	
562-099-81318400-03	0,00	11,25	5622424888348263	solidarnost
04.09.24 GM OSTOJIC D.O.O. RIBNIK			4403994450001	712173 01/08/24 31/08/24 0000000 050
161-000-03184200-68	0,00	11,25	5622424888314137	16100003184200684513173270005071217301072431
04.09.24 PUB METRO MILAN TUSEVLJAK SP ISTOCNTRG REPUBLI			4513173270005	07240880000000000000000000000000 712173 01/07/24 31/07/24 0000000 088 0000000000
134-102-10200003-73	0,00	11,21	5622424888327493	13410210200003734200416170006071217301082431
04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	08240230000000099999999999999999 712173 01/08/24 31/08/24 0000000 023 9999999999
551-790-22204066-04	0,00	11,18	5622424888333844	55179022204066044200932000001071217301082431
04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI			4200932000001	08240280000000099999999999999999 712173 01/08/24 31/08/24 0000000 028 9999999999
555-600-00600667-74	0,00	11,17	5622424888315529	55560000600667744201555820003071217301082431
04.09.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4201555820003	08240850000000099999999999999999 712173 01/08/24 31/08/24 0000000 085 9999999999
199-563-00025793-11	0,00	11,11	5622424888314481	19956300025793114403237590009071217301092430
04.09.24 ZU AURA MEDIC BANJA LUKA, PAVE RADANA 49			4403237590009	09240020000000000000000000000000 712173 01/09/24 30/09/24 0000000 002 0000000000
134-102-10200003-73	0,00	11,08	5622424888328439	13410210200003734402889700004071217301082431
04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4402889700004	08240250000000099999999999999999 712173 01/08/24 31/08/24 0000000 025 9999999999
134-102-10200003-73	0,00	11,07	5622424888327765	13410210200003734200416170006071217301082431
04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	08240850000000099999999999999999 712173 01/08/24 31/08/24 0000000 085 9999999999
555-600-00600667-74	0,00	10,97	5622424888316452	55560000600667744201101550001071217301082431
04.09.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4201101550001	08241070000000099999999999999999 712173 01/08/24 31/08/24 0000000 107 9999999999
134-102-10200003-73	0,00	10,90	5622424888327865	13410210200003734200416170006071217301082431
04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	08241090000000099999999999999999 712173 01/08/24 31/08/24 0000000 109 9999999999
551-790-22204066-04	0,00	10,90	5622424888334479	55179022204066044201544380001071217301082431
04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI			4201544380001	08240690000000099999999999999999 712173 01/08/24 31/08/24 0000000 069 9999999999
551-790-22204066-04	0,00	10,87	5622424888334999	55179022204066044201544380001071217301082431
04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI			4201544380001	08240900000000099999999999999999 712173 01/08/24 31/08/24 0000000 090 9999999999
551-790-22204066-04	0,00	10,87	5622424888334341	55179022204066044201544380001071217301082431
04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI			4201544380001	08240020000000099999999999999999 712173 01/08/24 31/08/24 0000000 002 9999999999
134-102-10200003-73	0,00	10,82	5622424888328865	13410210200003734200416170006071217301082431
04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	08240610000000099999999999999999 712173 01/08/24 31/08/24 0000000 061 9999999999
338-900-22013206-29	0,00	10,80	5622424888343523	33890022013206294403462520001071217301082431
04.09.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4403462520001	08241380000000099999999999999999 712173 01/08/24 31/08/24 0000000 138 9999999999
134-102-10200003-73	0,00	10,80	5622424888327968	13410210200003734200416170006071217301082431
04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	08240740000000099999999999999999 712173 01/08/24 31/08/24 0000000 074 9999999999
134-102-10200003-73	0,00	10,79	5622424888328506	13410210200003734200416170006071217301082431
04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	08241190000000099999999999999999 712173 01/08/24 31/08/24 0000000 119 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				
562-100-80004782-86	0,00	10,76	5622424888306393	GRANT FIZICKOG LICA
04.09.24 KABARE SP SAVIC ZELJKO BANJA LUKA			4502544020005	712173 01/08/24 31/08/24 0000000 002 0000000000
134-102-10200003-73	0,00	10,73	5622424888328635	13410210200003734200824880038071217301082431
04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200824880038	082404600000009999999999 712173 01/08/24 31/08/24 0000000 046 9999999999
572-276-00006879-37	0,00	10,73	5622424888303044	57227600006879374404579410009071217303092403
04.09.24 2D PLAN DOO, VOJVODE RADOMIRA PUTNIKA 44I. N. SA 4404579410009				092408800000000000000000 712173 03/09/24 03/09/24 0000000 088 0000000000
338-900-22013206-29	0,00	10,70	5622424888344753	33890022013206294200161160001071217301082431
04.09.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200161160001				082408500000009999999999 712173 01/08/24 31/08/24 0000000 085 9999999999
555-600-00600667-74	0,00	10,53	5622424888316514	55560000600667744201101550001071217301082431
04.09.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4201101550001	082400800000009999999999 712173 01/08/24 31/08/24 0000000 008 9999999999
134-102-10200003-73	0,00	10,52	5622424888328082	13410210200003734200416170006071217301082431
04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	082409700000009999999999 712173 01/08/24 31/08/24 0000000 097 9999999999
338-900-22013206-29	0,00	10,49	5622424888343440	33890022013206294402491500005071217301082431
04.09.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4402491500005				082408500000009999999999 712173 01/08/24 31/08/24 0000000 085 9999999999
161-045-00107800-35	0,00	10,49	5622424888300633	16104500107800354400903120005071217301082431
04.09.24 ENGINE COMMERCE DOO BANJA LUKA IVE ANDRICA 40:4400903120005				082400200000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
338-900-22013206-29	0,00	10,39	5622424888343880	33890022013206294403462520001071217301082431
04.09.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001				082405600000009999999999 712173 01/08/24 31/08/24 0000000 056 9999999999
555-600-00600667-74	0,00	10,37	5622424888316441	55560000600667744200760460005071217301082431
04.09.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200760460005	082408900000009999999999 712173 01/08/24 31/08/24 0000000 089 9999999999
555-600-00600667-74	0,00	10,35	5622424888316526	55560000600667744200862970008071217301082431
04.09.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200862970008	082409400000009999999999 712173 01/08/24 31/08/24 0000000 094 9999999999
338-900-22013206-29	0,00	10,33	5622424888343538	33890022013206294200782430002071217301082431
04.09.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200782430002				082408900000009999999999 712173 01/08/24 31/08/24 0000000 089 9999999999
567-353-11000163-76	0,00	10,32	5622424888303600	56735311000163764402691000007071217301032431
04.09.24 BORAC SRBAC DOO SRBACSRBACSRBAC			4402691000007	032409500000000000000000 712173 01/03/24 31/03/24 0000000 095 0000000000
551-790-22204066-04	0,00	10,28	5622424888335016	55179022204066044200095780001071217301082431
04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200095780001				082400500000009999999999 712173 01/08/24 31/08/24 0000000 005 9999999999
562-003-00001324-62	0,00	10,26	5622424888326094	doprinos za fond solidar.8/24
04.09.24 MALINA-MARKET TR DRAGSTOR S.P.BIJELJINA			4501250250006	712173 01/08/24 31/08/24 0000000 005 0000000000
134-102-10200003-73	0,00	10,25	5622424888327685	13410210200003734200416170006071217301082431
04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	082401100000009999999999 712173 01/08/24 31/08/24 0000000 011 9999999999
551-790-22204066-04	0,00	10,21	5622424888334140	55179022204066044201173030002071217301082431
04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201173030002				082408900000009999999999 712173 01/08/24 31/08/24 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				
338-900-22013206-29 04.09.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	10,21	5622424888343941	33890022013206294200947700000071217301082431 082408500000009999999999 712173 01/08/24 31/08/24 0000000 085 9999999999
555-007-00533543-31 04.09.24 NEW CONCEPT DOO UL. LOZIONICKA BB BANJA LUKA 4403473720002	0,00	10,21	5622424888335460	55500700533543314403473720002071217301092430 09240020000000000000000000 712173 01/09/24 30/09/24 0000000 002 0000000000
551-790-22204066-04 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002	0,00	10,21	5622424888334467	55179022204066044200770770002071217301082431 082410300000009999999999 712173 01/08/24 31/08/24 0000000 103 9999999999
338-900-22013206-29 04.09.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	10,18	5622424888343865	33890022013206294200936090005071217301082431 082406400000009999999999 712173 01/08/24 31/08/24 0000000 064 9999999999
161-000-02422201-66 04.09.24 DIGITAL ASSET MANAGEMENT DOO BANJALICA KRAL4404319930009	0,00	10,14	5622424888314178	16100002422201664404319930009071217301082431 08240020000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
134-102-10200003-73 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	10,14	5622424888328275	13410210200003734200416170006071217301082431 082410200000009999999999 712173 01/08/24 31/08/24 0000000 102 9999999999
134-102-10200003-73 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	10,11	5622424888328458	13410210200003734403098880005071217301082431 082408500000009999999999 712173 01/08/24 31/08/24 0000000 085 9999999999
134-102-10200003-73 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	10,03	5622424888328545	13410210200003734403098880005071217301082431 082400800000009999999999 712173 01/08/24 31/08/24 0000000 008 9999999999
567-241-25001698-19 04.09.24 GASPER IM RADOVAN NISIC SP BANJA LUKABANJA LUK4511378920000	0,00	10,02	5622424888335784	56724125001698194511378920000071217304092404 09240020000000000000000000 712173 04/09/24 04/09/24 0000000 002 0000000000
134-102-10200003-73 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	10,01	5622424888328792	13410210200003734200416170006071217301082431 082408800000009999999999 712173 01/08/24 31/08/24 0000000 088 9999999999
134-102-10200003-73 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	9,97	5622424888328769	13410210200003734200334950020071217301082431 082408500000009999999999 712173 01/08/24 31/08/24 0000000 085 9999999999
551-790-22204066-04 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	9,95	5622424888334592	55179022204066044200749650005071217301082431 082400100000009068013078 712173 01/08/24 31/08/24 0000000 001 9068013078
134-102-10200003-73 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	9,94	5622424888327838	13410210200003734200416170006071217301082431 082408900000009999999999 712173 01/08/24 31/08/24 0000000 089 9999999999
571-100-00000467-73 04.09.24 DRLJEVIC ZDRAVSTVENA USTANOVA SPECIJALISSIME I4403177590004	0,00	9,92	5622424888335900	57110000000467734403177590004071217304092404 09241190000000000000000000 712173 04/09/24 04/09/24 0000000 119 0000000000
562-005-81392990-59 04.09.24 AMD TB DOO ZA PROIZVODNJU,PROMET I USLUGE BROI4403860330000	0,00	9,90	5622424888332820/0	solidarnost 08/24 712173 01/09/24 30/09/24 0000000 010 0000000000
134-102-10200003-73 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	9,90	5622424888328553	13410210200003734200885910002071217301082431 082411300000009999999999 712173 01/08/24 31/08/24 0000000 113 9999999999
338-900-22013206-29 04.09.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	9,87	5622424888343522	33890022013206294403462520001071217301082431 082406100000009999999999 712173 01/08/24 31/08/24 0000000 061 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 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002	0,00	9,84	5622424888333826	55179022204066044200770770002071217301082431 082411900000009999999999 712173 01/08/24 31/08/24 0000000 119 9999999999
562-002-81397950-70 04.09.24 BJELOSEVIC AUTO D.O.O. PRNJAVOR	0,00	9,83	5622424888301758	doprinos za solidarnost za 08/24 4404178690009 712173 01/08/24 31/08/24 0000000 075 0000000000
134-102-10200003-73 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	9,77	5622424888327713	13410210200003734200416170006071217301082431 082409300000009999999999 712173 01/08/24 31/08/24 0000000 093 9999999999
555-100-00618515-33 04.09.24 MATOSS COSMETICS D.O.O. BANJA LUKA	0,00	9,72	5622424888335230	55510000618515334405079570006071217301082431 082400200000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
338-900-22013206-29 04.09.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	9,70	5622424888343599	33890022013206294200936090005071217301082431 082405300000009999999999 712173 01/08/24 31/08/24 0000000 053 9999999999
562-100-80005932-31 04.09.24 UDRUZENJE GRADJANA MAXI-TAXI BANJA LUKA KRA4401664320001	0,00	9,68	5622424888337643/0	SOLIDAR 712173 04/09/24 04/09/24 0000000 002 0000000000
551-790-22204066-04 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	9,68	5622424888334610	55179022204066044201544380001071217301082431 082408900000009999999999 712173 01/08/24 31/08/24 0000000 089 9999999999
555-600-00600667-74 04.09.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	9,68	5622424888316226	55560000600667744200894820008071217301082431 082408800000009999999999 712173 01/08/24 31/08/24 0000000 088 9999999999
338-900-22013206-29 04.09.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	9,66	5622424888344145	33890022013206294200947700000071217301082431 082409400000009999999999 712173 01/08/24 31/08/24 0000000 094 9999999999
338-900-22013206-29 04.09.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007	0,00	9,63	5622424888343659	33890022013206294403087410007071217301082431 082409500000009999999999 712173 01/08/24 31/08/24 0000000 095 9999999999
551-790-22204066-04 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201255860003	0,00	9,63	5622424888334457	55179022204066044201255860003071217301082431 082403100000009999999999 712173 01/08/24 31/08/24 0000000 031 9999999999
562-099-81708455-46 04.09.24 FIRM KONTROL DOO	0,00	9,61	5622424888326282	fond solidarnosti 08/24 4404113050002 712173 01/08/24 31/08/24 0000000 025 0000000000
562-007-81375835-16 04.09.24 NEKRETNINE MNL DOO PRIJEDOR	0,00	9,60	5622424888337365	SOLIDARNI DOPRINOS 08/2024 4403932930007 712173 01/08/24 31/08/24 0000000 074
551-016-00001037-63 04.09.24 LOVACKO UDRUZENJE BORIK PRNJAVORVLADE VINCIC4401226300006	0,00	9,60	5622424888315717	55101600001037634401226300006071217301082431 082407500000000000000000 712173 01/08/24 31/08/24 0000000 075 0000000000
562-008-00002467-74 04.09.24 HEPOK DOO BERKOVICI BB BERKOVICI,88636	0,00	9,60	5622424888307419	RE BR UPLATA DOPRINOSA SOLIDARNOSTI 4401423470002 712173 01/08/24 31/08/24 0000000 099 0000000000
134-102-10200003-73 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	9,54	5622424888328600	13410210200003734200416170006071217301082431 082410900000009999999999 712173 01/08/24 31/08/24 0000000 109 9999999999
134-102-10200003-73 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	9,54	5622424888328355	13410210200003734402889700004071217301082431 082409300000009999999999 712173 01/08/24 31/08/24 0000000 093 9999999999

Prethodno stanje

1.066.993,86

Ukupno duguje

0,00

Ukupno potrazuje

33.847,60

Stanje racuna

1.100.841,46

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 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	9,53	5622424888327747 4402889700004	13410210200003734402889700004071217301082431 082405300000009999999999 712173 01/08/24 31/08/24 0000000 053 9999999999
551-790-22204066-04 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA I 4200736830004	0,00	9,48	5622424888335043 SAI4200736830004	55179022204066044200736830004071217301082431 082408900000009999999999 712173 01/08/24 31/08/24 0000000 089 9999999999
134-102-10200003-73 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	9,48	5622424888328343 4200416170006	13410210200003734200416170006071217301082431 082408500000009999999999 712173 01/08/24 31/08/24 0000000 085 9999999999
562-009-00003020-15 04.09.24 TR MARKET FENIKS ERKIC SINISA S.P VLASENICA	0,00	9,48	5622424888307966 4500880570002	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/08/24 31/08/24 0000000 116 0000000000
551-790-22204066-04 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA I 4201544380001	0,00	9,48	5622424888334116 SAI4201544380001	55179022204066044201544380001071217301082431 082401300000009999999999 712173 01/08/24 31/08/24 0000000 013 9999999999
562-009-80894264-10 04.09.24 POLJOPRIVREDNA APOTEKA FENIKS VL.ERKIC SINISA S 4507669690004	0,00	9,48	5622424888311327 4507669690004	Doprinosi za liječenje djece 712173 01/08/24 31/08/24 0000000 116 0000000000
338-900-22013206-29 04.09.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I 4403462520001	0,00	9,47	5622424888344666 I4403462520001	33890022013206294403462520001071217301082431 082404100000009999999999 712173 01/08/24 31/08/24 0000000 041 9999999999
338-900-22013206-29 04.09.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I 4200936090005	0,00	9,47	5622424888343893 I4200936090005	33890022013206294200936090005071217301082431 082407500000009999999999 712173 01/08/24 31/08/24 0000000 075 9999999999
134-102-10200003-73 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	9,46	5622424888328586 4200416170006	13410210200003734200416170006071217301082431 082410900000009999999999 712173 01/08/24 31/08/24 0000000 109 9999999999
555-600-00600667-74 04.09.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	9,44	5622424888317252 4200760460005	55560000600667744200760460005071217301082431 082408500000009999999999 712173 01/08/24 31/08/24 0000000 085 9999999999
551-790-22204066-04 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA I 4201544380001	0,00	9,42	5622424888334995 SAI4201544380001	55179022204066044201544380001071217301082431 082404100000009999999999 712173 01/08/24 31/08/24 0000000 041 9999999999
562-003-81655729-65 04.09.24 AGENCIJA ZA CISCENJE I ODRZAVANJE STAMBENIH I PC 4511807390006	0,00	9,40	5622424888296899 PC4511807390006	Fond solidarnosti 712173 01/07/24 31/08/24 0000000 005 0000000000
338-900-22013206-29 04.09.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I 4200071920023	0,00	9,38	5622424888344747 I4200071920023	33890022013206294200071920023071217301082431 082400500000009999999999 712173 01/08/24 31/08/24 0000000 005 9999999999
562-099-00002268-92 04.09.24 BOJELA BORKA BOSNIC SP BANJA LUKA KOZARSKA F 4502289590005	0,00	9,38	5622424888301487/0 F4502289590005	solid 712173 01/08/24 31/08/24 0000000 002 0000000000
134-102-10200003-73 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	9,36	5622424888328585 4200416170006	13410210200003734200416170006071217301082431 082411900000009999999999 712173 01/08/24 31/08/24 0000000 119 9999999999
571-050-00000268-16 04.09.24 SZTR PEKARA BLAGOJEVIC -proizvodnja hljeROMANIJSKA 4501708610007	0,00	9,35	5622424888303292 4501708610007	57105000000268164501708610007071217301072431 072408900000000000000000 712173 01/07/24 31/07/24 0000000 089 0000000000
572-246-00002340-89 04.09.24 TJ D.O.O. BIJELJINA, KRALJA DRAGUTINA 226 ABIJELJIN.4403928310002	0,00	9,33	5622424888334190 4403928310002	57224600002340894403928310002071217301072431 072400500000000000000000 712173 01/07/24 31/07/24 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 04.09.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	9,30	5622424888344140	33890022013206294200803700005071217301082431 082404500000009999999999 712173 01/08/24 31/08/24 0000000 045 9999999999
551-790-22204066-04 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	9,26	5622424888335242	55179022204066044201544380001071217301082431 082410900000009999999999 712173 01/08/24 31/08/24 0000000 109 9999999999
571-020-00000520-51 04.09.24 KLJAJIC TRANSPORT d.o.o. GradiskaVrbaska 209GRADISKA 4403539920008	0,00	9,24	5622424888303318	57102000000520514403539920008071217301082431 082400800000000000000000 712173 01/08/24 31/08/24 0000000 008 0000000000
551-001-00014023-58 04.09.24 AUDITIVA DOO BANJALUKAJOVANA RASKOVICA 16 BA 4401675100003	0,00	9,24	5622424888302498	55100100014023584401675100003071217301082431 082400200000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
572-266-00003916-07 04.09.24 BRACA SAVIC DOO, ZANATSKA BBPRIJEDORPRIJEDOR 4403987830001	0,00	9,23	5622424888334275	57226600003916074403987830001071217301082431 082407400000000000000000 712173 01/08/24 31/08/24 0000000 074 0000000000
567-253-11000092-48 04.09.24 DD MOTORS DOO LAKTASILAKTASILAKTASI 4403646250007	0,00	9,23	5622424888335659	56725311000092484403646250007071217301082431 082405600000000000000000 712173 01/08/24 31/08/24 0000000 056 0000000000
338-900-22013206-29 04.09.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4402491500005	0,00	9,22	5622424888343883	33890022013206294402491500005071217301082431 082409300000009999999999 712173 01/08/24 31/08/24 0000000 093 9999999999
134-102-10200003-73 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH 4200885910002	0,00	9,22	5622424888327989	13410210200003734200885910002071217301082431 082409100000009999999999 712173 01/08/24 31/08/24 0000000 091 9999999999
552-021-00011900-97 04.09.24 ZOKA 2 PRMILE RAJLICA 36A PRIJEDOR 4504210400004	0,00	9,16	5622424888316904	55202100011900974504210400004071217301082431 082407400000000000000000 712173 01/08/24 31/08/24 0000000 074 0000000000
551-730-22025636-78 04.09.24 RESTORAN SESIR SP DAVID JERIC JEREMIC LAKTASIGAVRILA 4513152350009	0,00	9,16	5622424888302257	55173022025636784513152350009071217304092404 092405600000000000000000 712173 04/09/24 04/09/24 0000000 056 0000000000
338-900-22013206-29 04.09.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	9,16	5622424888343493	33890022013206294200947700000071217301082431 082408800000009999999999 712173 01/08/24 31/08/24 0000000 088 9999999999
338-900-22013206-29 04.09.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	9,13	5622424888343542	33890022013206294200308360001071217301082431 082409000000009999999999 712173 01/08/24 31/08/24 0000000 090 9999999999
562-010-00004603-67 04.09.24 KAMENOREZACKA DJELATNOST N'Z SAVKOVIC SINISA 4505075130006	0,00	9,13	5622424888312492/0	dop za solid 08/24 712173 01/08/24 31/08/24 0000000 008 0000000000
555-600-00600667-74 04.09.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA 4201555820003	0,00	9,13	5622424888316454	55560000600667744201555820003071217301082431 082402800000009999999999 712173 01/08/24 31/08/24 0000000 028 9999999999
562-150-81970773-76 04.09.24 RESTORAN MONS MITAR COLIC SP RAVNA ROMANIJA 4513435220004	0,00	9,07	5622424888317732	doprinos solidarnosti 712173 04/09/24 04/09/24 0000000 094 0000000000
567-253-25000450-71 04.09.24 ZORIC MILAN ZORIC SP DERVENTADERVENTADERVENI4510931600004	0,00	8,98	5622424888346177	56725325000450714510931600004071217301082431 082402700000000000000000 712173 01/08/24 31/08/24 0000000 027 0000000000
134-102-10200003-73 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH 4200416170006	0,00	8,98	5622424888328103	13410210200003734200416170006071217301082431 082406400000009999999999 712173 01/08/24 31/08/24 0000000 064 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 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	8,97	5622424888328093 4200416170006	13410210200003734200416170006071217301082431 082406100000009999999999 712173 01/08/24 31/08/24 0000000 061 9999999999
562-099-81120649-04 04.09.24 PREMIUM + DOO PETRA PRERADOVICA 27 BANJA LUKA,4403562820002	0,00	8,91	5622424888340695	FOND ZA LIJ.I DIJ.DJECE 8/2024 712173 01/08/24 31/08/24 0000000 002 0000000000
562-100-80031289-08 04.09.24 ENERGO-TEST DOO VELJKA MLADJENOVICA BB 78102 B 4402370970004	0,00	8,84	5622424888294978/0	solid 712173 01/08/24 31/08/24 0000000 002 0000000000
134-102-10200003-73 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	8,79	5622424888328189 4200416170006	13410210200003734200416170006071217301082431 082411900000009999999999 712173 01/08/24 31/08/24 0000000 119 9999999999
551-790-22204066-04 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	8,76	5622424888334484	55179022204066044201544380001071217301082431 082405600000009999999999 712173 01/08/24 31/08/24 0000000 056 9999999999
134-102-10200003-73 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	8,73	5622424888328596 4200416170006	13410210200003734200416170006071217301082431 082407400000009999999999 712173 01/08/24 31/08/24 0000000 074 9999999999
161-000-01201800-04 04.09.24 S D N D OKOV DOO BANJA LUKAPUT SRPSKIH BRANILA4403623980008	0,00	8,73	5622424888299552	16100001201800044403623980008071217301082431 082400200000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
338-900-22013206-29 04.09.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	8,71	5622424888343753	33890022013206294403462520001071217301082431 082409000000009999999999 712173 01/08/24 31/08/24 0000000 090 9999999999
552-000-18324838-08 04.09.24 DIA LAB M ZU MODRICASVETOSAVSKA 14 MODRICA 4404350180000	0,00	8,70	5622424888303869	55200018324838084404350180000071217301082431 082406400000000000000000 712173 01/08/24 31/08/24 0000000 064 0000000000
567-463-25001571-95 04.09.24 ADVOKAT LJUBOJEVIC VUJADINPRNJAVORPRNJAVOR 4503280150009	0,00	8,70	5622424888346120	56746325001571954503280150009071217304092404 092407500000000000000000 712173 04/09/24 04/09/24 0000000 075 0000000000
134-102-10200003-73 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	8,69	5622424888327958 4200416170006	13410210200003734200416170006071217301082431 082400800000009999999999 712173 01/08/24 31/08/24 0000000 008 9999999999
161-000-02179100-26 04.09.24 FARGO ANDREA NOVKOVIC I ANDREJ NOVKSVETOG SA4510865460000	0,00	8,69	5622424888344310	16100002179100264510865460000071217301082431 082407500000000000000000 712173 01/08/24 31/08/24 0000000 075 0000000000
134-102-10200003-73 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	8,68	5622424888327971 4200416170006	13410210200003734200416170006071217301082431 082404600000009999999999 712173 01/08/24 31/08/24 0000000 046 9999999999
161-045-00381200-67 04.09.24 SUNCE ZTR VL ZIVANIC LJILJANA SP PRMAGISTRALNI P4503297120006	0,00	8,66	5622424888344876	16104500381200674503297120006071217301072431 072407500000000000000000 712173 01/07/24 31/07/24 0000000 075 0000000000
567-353-11000119-14 04.09.24 PANTELIC-KOP DOO GLAMOCANI SRBACSRBACSRBAC 4402622700005	0,00	8,66	5622424888335787	567353110001191444402622700005071217301082431 082409500000000000000000 712173 01/08/24 31/08/24 0000000 095 0000000000
562-099-81011361-08 04.09.24 VLAJIC VETERINARSKA AMBULANTA VL GORAN VLAJI4508113440005	0,00	8,65	5622424888317300	doprinos za solidarnost 712173 04/09/24 04/09/24 0000000 002 0000000000
134-102-10200003-73 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	8,62	5622424888328364 4402889700004	13410210200003734402889700004071217301082431 082404600000009999999999 712173 01/08/24 31/08/24 0000000 046 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				
551-790-22204066-04 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	8,62	5622424888335000	55179022204066044201544380001071217301082431 082409100000009999999999 712173 01/08/24 31/08/24 0000000 091 9999999999
551-790-22204066-04 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	8,60	5622424888333817	55179022204066044201544380001071217301082431 082407500000009999999999 712173 01/08/24 31/08/24 0000000 075 9999999999
134-102-10200003-73 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	8,59	5622424888328622 4200416170006	13410210200003734200416170006071217301082431 082408900000009999999999 712173 01/08/24 31/08/24 0000000 089 9999999999
562-005-81180412-18 04.09.24 ZU STOMATOLOSKA AMBULANTA JELENA DERVENTA \4403683880002	0,00	8,57	5622424888306994/0	DOPRINOS 08/24 712173 01/08/24 31/08/24 0000000 027 0000000000
338-900-22013206-29 04.09.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	8,57	5622424888343752	33890022013206294200872000007071217301082431 082400600000009999999999 712173 01/08/24 31/08/24 0000000 006 9999999999
551-790-22204066-04 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200736830004	0,00	8,55	5622424888334343	55179022204066044200736830004071217301082431 082407800000009999999999 712173 01/08/24 31/08/24 0000000 078 9999999999
555-007-00018613-96 04.09.24 ZAJEDNICKA ADVOKATSKA KANCELARIJA MILORAD II4502515940006	0,00	8,51	5622424888303989	55500700018613964502515940006071217301082431 082400200000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
551-790-22204066-04 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201255860003	0,00	8,44	5622424888334224	55179022204066044201255860003071217301082431 082408500000009999999999 712173 01/08/24 31/08/24 0000000 085 9999999999
562-099-81659294-89 04.09.24 KAFE BAR KROJACNICA NEMANJA BERONJA S.P. BANJ.4511414740005	0,00	8,43	5622424888312923	Doprinos za solidarnost 08/24 712173 01/08/24 31/08/24 0000000 002 0000000000
567-241-25001944-57 04.09.24 THE GENTLEMAN BRANIMIR CETOJEVIC SP BANJA LUK.4512065410007	0,00	8,42	5622424888346081	56724125001944574512065410007071217301082431 082400200000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
134-102-10200003-73 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	8,35	5622424888328003 4402889700004	13410210200003734402889700004071217301082431 082400700000009999999999 712173 01/08/24 31/08/24 0000000 007 9999999999
551-790-22204066-04 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200932000001	0,00	8,33	5622424888333838	55179022204066044200932000001071217301082431 082408500000009999999999 712173 01/08/24 31/08/24 0000000 085 9999999999
551-720-22046811-93 04.09.24 ZU SA PREH CONEXA BANJA LUKAKNINSKA 5 BANJA LU4404450050006	0,00	8,32	5622424888315696	55172022046811934404450050006071217301082431 082400200000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
338-900-22013206-29 04.09.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	8,32	5622424888343434	33890022013206294200947700000071217301082431 082408800000009999999999 712173 01/08/24 31/08/24 0000000 088 9999999999
134-102-10200003-73 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	8,25	5622424888327699 4200824880038	13410210200003734200824880038071217301082431 082403100000009999999999 712173 01/08/24 31/08/24 0000000 031 9999999999
134-102-10200003-73 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	8,19	5622424888327683 4200416170006	13410210200003734200416170006071217301082431 082407500000009999999999 712173 01/08/24 31/08/24 0000000 075 9999999999
555-007-00515104-58 04.09.24 SESTIC VL. SESTIC ALEKSANDAR S.P. LAKTASI	0,00	8,17	5622424888336244 4507975110003	55500700515104584507975110003071217301082431 082405600000000000000000 712173 01/08/24 31/08/24 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				
134-102-10200003-73 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	8,17	5622424888327543 4200957250002	13410210200003734200957250002071217301082431 082408500000009999999999 712173 01/08/24 31/08/24 0000000 085 9999999999
338-900-22013206-29 04.09.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	8,15	5622424888343664 I4403462520001	33890022013206294403462520001071217301082431 082400100000009999999999 712173 01/08/24 31/08/24 0000000 001 9999999999
338-900-22013206-29 04.09.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	8,14	5622424888343704 I4200936090005	33890022013206294200936090005071217301082431 082400800000009999999999 712173 01/08/24 31/08/24 0000000 008 9999999999
551-790-22204066-04 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4200770770002	0,00	8,13	5622424888333805 SAI4200770770002	55179022204066044200770770002071217301082431 082403100000009999999999 712173 01/08/24 31/08/24 0000000 031 9999999999
134-102-10200003-73 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	8,10	5622424888328440 4402992540007	13410210200003734402992540007071217301082431 082408900000009999999999 712173 01/08/24 31/08/24 0000000 089 9999999999
551-790-22204066-04 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4201544380001	0,00	8,06	5622424888334264 SAI4201544380001	55179022204066044201544380001071217301082431 082405000000009999999999 712173 01/08/24 31/08/24 0000000 050 9999999999
562-099-81800104-94 04.09.24 UG AUTO-MOTO DRUSTVO STOP TRN	0,00	8,01	5622424888349633 4404971530004	SREDSTVA SOLIDARNOSTI 712173 01/08/24 31/08/24 0000000 056 0000000000
338-900-22013206-29 04.09.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	8,00	5622424888344239 I4200071920007	33890022013206294200071920007071217301082431 082410000000009999999999 712173 01/08/24 31/08/24 0000000 100 9999999999
338-900-22013206-29 04.09.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007	0,00	7,93	5622424888343884 I4403087410007	33890022013206294403087410007071217301082431 082405600000009999999999 712173 01/08/24 31/08/24 0000000 056 9999999999
134-102-10200003-73 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,92	5622424888327830 4402992540007	13410210200003734402992540007071217301082431 082408000000009999999999 712173 01/08/24 31/08/24 0000000 080 9999999999
338-900-22013206-29 04.09.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023	0,00	7,89	5622424888343816 I4200071920023	33890022013206294200071920023071217301082431 082408900000009999999999 712173 01/08/24 31/08/24 0000000 089 9999999999
552-000-20139749-79 04.09.24 RUSH BAR ? LOUNGE PRNJAVORSVETOG SAVE 46 PRNJA4512304690009	0,00	7,84	5622424888335187 4512304690009	55200020139749794512304690009071217301082431 082407500000000000000000 712173 01/08/24 31/08/24 0000000 075 0000000000
551-790-22204066-04 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4200095780001	0,00	7,83	5622424888334330 SAI4200095780001	55179022204066044200095780001071217301082431 082405600000009999999999 712173 01/08/24 31/08/24 0000000 056 9999999999
338-900-22013206-29 04.09.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	7,82	5622424888343492 I4200947700000	33890022013206294200947700000071217301082431 082411900000009999999999 712173 01/08/24 31/08/24 0000000 119 9999999999
551-790-22204066-04 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4227521460007	0,00	7,80	5622424888334593 SAI4227521460007	55179022204066044227521460007071217301082431 082410700000009999999999 712173 01/08/24 31/08/24 0000000 107 9999999999
551-480-22064266-34 04.09.24 TDS SP DRAGAN BAKMAZ SOKOLACBORKA I RATKA RA4506025160008	0,00	7,78	5622424888302386 RA4506025160008	55148022064266344506025160008071217301082431 082409400000000000000000 712173 01/08/24 31/08/24 0000000 094 0000000000
567-302-25000086-23 04.09.24 KWIK STOP DRAGSTOR S.P.ZORAN JANJETOVIC KOZ.DU.4507648260000	0,00	7,76	5622424888335720 4507648260000	56730225000086234507648260000071217304092404 092400700000000000000000 712173 04/09/24 04/09/24 0000000 007 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-600-00600667-74 04.09.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	7,75	5622424888317247 4201077230009	55560000600667744201077230009071217301082431 082408900000009999999999 712173 01/08/24 31/08/24 0000000 089 9999999999
572-276-00005484-51 04.09.24 KES TAXI D.O.O. ISTOCNO SARAJEVO, VOJVODE RADOM4403966240000	0,00	7,74	5622424888315562 4403966240000	57227600005484514403966240000071217301082431 08240850000000000000000000 712173 01/08/24 31/08/24 0000000 085 0000000000
134-102-10200003-73 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,74	5622424888328521 4200416170006	13410210200003734200416170006071217301082431 082401300000009999999999 712173 01/08/24 31/08/24 0000000 013 9999999999
134-102-10200003-73 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,72	5622424888328576 4200416170006	13410210200003734200416170006071217301082431 082401300000009999999999 712173 01/08/24 31/08/24 0000000 013 9999999999
551-790-22204066-04 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14227464050000	0,00	7,67	5622424888334388 14227464050000	55179022204066044227464050000071217301082431 082400200000009999999999 712173 01/08/24 31/08/24 0000000 002 9999999999
562-005-00003639-03 04.09.24 GRADSKA ORGANIZACIJA CRVENOG KRSTA DERVENTA4400156120009	0,00	7,67	5622424888295679/0 4400156120009	UPL SRED SOLIDARNOSTI 08/2024 712173 01/08/24 31/08/24 0000000 027 0000000000
134-102-10200003-73 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,65	5622424888328671 4200416170006	13410210200003734200416170006071217301082431 082406400000009999999999 712173 01/08/24 31/08/24 0000000 064 9999999999
338-900-22013206-29 04.09.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	7,62	5622424888344095 I4200947700000	33890022013206294200947700000071217301082431 082400800000009999999999 712173 01/08/24 31/08/24 0000000 008 9999999999
555-600-00600667-74 04.09.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	7,60	5622424888315522 4200950590002	55560000600667744200950590002071217301082431 082407800000009999999999 712173 01/08/24 31/08/24 0000000 078 9999999999
161-045-00114200-41 04.09.24 AUTOVULK DOO BANJA LUKARADE VRANJESEVIC 119714401668580008	0,00	7,60	5622424888299484 119714401668580008	16104500114200414401668580008071217301072431 07240020000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
134-102-10200003-73 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,57	5622424888328720 4200416170006	13410210200003734200416170006071217301082431 082410200000009999999999 712173 01/08/24 31/08/24 0000000 102 9999999999
551-790-22204066-04 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200788470006	0,00	7,57	5622424888334340 14200788470006	55179022204066044200788470006071217301082431 082409400000009999999999 712173 01/08/24 31/08/24 0000000 094 9999999999
134-102-10200003-73 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,52	5622424888328453 4200824880038	13410210200003734200824880038071217301082431 082407800000009999999999 712173 01/08/24 31/08/24 0000000 078 9999999999
551-790-22204066-04 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	7,51	5622424888333800 14201544380001	55179022204066044201544380001071217301082431 082406100000009999999999 712173 01/08/24 31/08/24 0000000 061 9999999999
134-102-10200003-73 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,49	5622424888327823 4200416170006	13410210200003734200416170006071217301082431 082407400000009999999999 712173 01/08/24 31/08/24 0000000 074 9999999999
338-900-22013206-29 04.09.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	7,47	5622424888343617 I4403462520001	33890022013206294403462520001071217301082431 082405000000009999999999 712173 01/08/24 31/08/24 0000000 050 9999999999
551-790-22204066-04 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	7,45	5622424888334342 14200749650005	55179022204066044200749650005071217301082431 082411600000009068013078 712173 01/08/24 31/08/24 0000000 116 9068013078

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 04.09.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	7,42	5622424888343791	33890022013206294200936090005071217301082431 082402700000009999999999 712173 01/08/24 31/08/24 0000000 027 9999999999
338-900-22013206-29 04.09.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	7,40	5622424888343489	33890022013206294200071920007071217301082431 082400200000009999999999 712173 01/08/24 31/08/24 0000000 002 9999999999
134-102-10200003-73 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,40	5622424888327681 4200416170006	13410210200003734200416170006071217301082431 082409700000009999999999 712173 01/08/24 31/08/24 0000000 097 9999999999
555-600-00600667-74 04.09.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	7,36	5622424888316232 4200781540009	55560000600667744200781540009071217301082431 082409400000009999999999 712173 01/08/24 31/08/24 0000000 094 9999999999
562-099-00015423-09 04.09.24 ALTA USLUZNO TRGOVINSKO PRIVREDNO DRUSTVO SA4401584480008	0,00	7,34	5622424888301844/0	UPLATA DOPRINOSA 712173 01/08/24 31/08/24 0000000 075 0000000000
567-241-11001665-88 04.09.24 KLJUC PLUS DOO BANJA LUKABANJA LUKABANJA LUK.4404672620005	0,00	7,34	5622424888315729	56724111001665884404672620005071217301082431 082400200000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
551-790-22204066-04 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	7,34	5622424888333797	55179022204066044200749650005071217301082431 082403100000009068013078 712173 01/08/24 31/08/24 0000000 031 9068013078
572-546-00000454-68 04.09.24 UGOSTITELJSKA RADNJA 5 VLASNIK SP IVANOVIC GRO:4504021770003	0,00	7,32	5622424888334394	57254600000454684504021770003071217301082431 082407400000000000000000 712173 01/08/24 31/08/24 0000000 074 0000000000
134-102-10200003-73 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,32	5622424888328707 4200416170006	13410210200003734200416170006071217301082431 082408900000009999999999 712173 01/08/24 31/08/24 0000000 089 9999999999
338-900-22013206-29 04.09.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	7,32	5622424888343763	33890022013206294403462520001071217301082431 082400800000009999999999 712173 01/08/24 31/08/24 0000000 008 9999999999
551-790-22204066-04 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	7,30	5622424888333839	55179022204066044200749650005071217301082431 082408500000009068013078 712173 01/08/24 31/08/24 0000000 085 9068013078
134-102-10200003-73 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,30	5622424888327766 4200416170006	13410210200003734200416170006071217301082431 082409400000009999999999 712173 01/08/24 31/08/24 0000000 094 9999999999
551-790-22204066-04 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	7,30	5622424888333926	55179022204066044200749650005071217301082431 082408800000009068013078 712173 01/08/24 31/08/24 0000000 088 9068013078
134-102-10200003-73 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,29	5622424888328102 4200416170006	13410210200003734200416170006071217301082431 082409900000009999999999 712173 01/08/24 31/08/24 0000000 099 9999999999
562-099-81015787-19 04.09.24 LOGOS SP RANKO MIJIC BANJA LUKA UZICKA 2G 78000 4508130530000	0,00	7,28	5622424888336423/0	SOLIDARNOST 712173 04/09/24 04/09/24 0000000 002 0000000000
134-102-10200003-73 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,28	5622424888328251 4200416170006	13410210200003734200416170006071217301082431 082405000000009999999999 712173 01/08/24 31/08/24 0000000 050 9999999999
551-790-22204066-04 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	7,27	5622424888333842	55179022204066044201544380001071217301082431 082410000000009999999999 712173 01/08/24 31/08/24 0000000 100 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 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,26	5622424888328558 4200416170006	13410210200003734200416170006071217301082431 082408000000009999999999 712173 01/08/24 31/08/24 0000000 080 9999999999
551-790-22204066-04 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA	0,00	7,26	5622424888335388 4201544380001	55179022204066044201544380001071217301082431 082400500000009999999999 712173 01/08/24 31/08/24 0000000 005 9999999999
134-102-10200003-73 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,25	5622424888328459 4403098880005	13410210200003734403098880005071217301082431 082405900000009999999999 712173 01/08/24 31/08/24 0000000 059 9999999999
555-600-00600667-74 04.09.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	7,22	5622424888317253 4201357350000	55560000600667744201357350000071217301082431 082408500000009999999999 712173 01/08/24 31/08/24 0000000 085 9999999999
134-102-10200003-73 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,22	5622424888328631 4200416170006	13410210200003734200416170006071217301082431 082400600000009999999999 712173 01/08/24 31/08/24 0000000 006 9999999999
134-102-10200003-73 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,20	5622424888328083 4200416170006	13410210200003734200416170006071217301082431 082411300000009999999999 712173 01/08/24 31/08/24 0000000 113 9999999999
134-102-10200003-73 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,19	5622424888327835 4200416170006	13410210200003734200416170006071217301082431 082400500000009999999999 712173 01/08/24 31/08/24 0000000 005 9999999999
338-900-22013206-29 04.09.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	7,19	5622424888343737 4200161160001	33890022013206294200161160001071217301082431 082400200000009999999999 712173 01/08/24 31/08/24 0000000 002 9999999999
562-010-00004501-82 04.09.24 TRGOVINSKA RADNJA DACA DRAGANA STOJNIC S.P. D	0,00	7,18	5622424888296187 4504920520009	SOLIDARNOST 8/24 712173 01/08/24 31/08/24 0000000 008 0000000000
134-102-10200003-73 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,18	5622424888328005 4200416170006	13410210200003734200416170006071217301082431 082410000000009999999999 712173 01/08/24 31/08/24 0000000 100 9999999999
338-900-22013206-29 04.09.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	7,17	5622424888344160 4200145980007	33890022013206294200145980007071217301082431 082408500000009999999999 712173 01/08/24 31/08/24 0000000 085 9999999999
338-900-22013206-29 04.09.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	7,17	5622424888343690 4403462520001	33890022013206294403462520001071217301082431 082413500000009999999999 712173 01/08/24 31/08/24 0000000 135 9999999999
551-790-22204066-04 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA	0,00	7,17	5622424888333931 4201544380001	55179022204066044201544380001071217301082431 082409400000009999999999 712173 01/08/24 31/08/24 0000000 094 9999999999
567-321-11000243-46 04.09.24 TAGMA DOO GRADISKA ZA MEDJUNARODNU SPEDICIJU	0,00	7,15	5622424888303707 4404676960005	56732111000243464404676960005071217301082431 082400800000000000000000 712173 01/08/24 31/08/24 0000000 008 0000000000
134-102-10200003-73 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,14	5622424888328433 4403098880005	13410210200003734403098880005071217301082431 082409500000009999999999 712173 01/08/24 31/08/24 0000000 095 9999999999
134-102-10200003-73 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,11	5622424888327619 4200416170006	13410210200003734200416170006071217301082431 082410700000009999999999 712173 01/08/24 31/08/24 0000000 107 9999999999
134-102-10200003-73 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,10	5622424888327769 4200416170006	13410210200003734200416170006071217301082431 082411600000009999999999 712173 01/08/24 31/08/24 0000000 116 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 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,09	5622424888327856 4200416170006	13410210200003734200416170006071217301082431 082400200000009999999999 712173 01/08/24 31/08/24 0000000 002 9999999999
134-102-10200003-73 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,06	5622424888328218 4200416170006	13410210200003734200416170006071217301082431 082400500000009999999999 712173 01/08/24 31/08/24 0000000 005 9999999999
562-006-00001896-42 04.09.24 DRAGSTOR NOVO RUDO STR VILOTIC SLOBODAN S.P. RI4504404860006	0,00	7,05	5622424888309255	uplata solidarnog doprinosa 712173 01/07/24 31/07/24 0000000 080 0000000000
338-900-22013206-29 04.09.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007	0,00	7,05	5622424888343513	33890022013206294403087410007071217301082431 082411300000009999999999 712173 01/08/24 31/08/24 0000000 113 9999999999
134-102-10200003-73 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,03	5622424888328179 4200416170006	13410210200003734200416170006071217301082431 082400200000009999999999 712173 01/08/24 31/08/24 0000000 002 9999999999
134-102-10200003-73 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,02	5622424888327827 4402889700004	13410210200003734402889700004071217301082431 082411900000009999999999 712173 01/08/24 31/08/24 0000000 119 9999999999
551-790-22204066-04 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002	0,00	7,02	5622424888334582	55179022204066044200770770002071217301082431 082407500000009999999999 712173 01/08/24 31/08/24 0000000 075 9999999999
134-102-10200003-73 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,01	5622424888328250 4200416170006	13410210200003734200416170006071217301082431 082401100000009999999999 712173 01/08/24 31/08/24 0000000 011 9999999999
551-790-22204066-04 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	7,01	5622424888334110	55179022204066044201544380001071217301082431 082402800000009999999999 712173 01/08/24 31/08/24 0000000 028 9999999999
134-102-10200003-73 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,00	5622424888328542 4200416170006	13410210200003734200416170006071217301082431 082402300000009999999999 712173 01/08/24 31/08/24 0000000 023 9999999999
562-010-00002070-03 04.09.24 ERVIKS DOO GRADISKA ROVINE BB 78400 GRADISKA	0,00	7,00	5622424888308474/0 4401029900000	dop solidar 712173 01/08/24 31/08/24 0000000 008 0000000000
562-099-00004180-79 04.09.24 ZAK-TOURS DOO BANJA LUKA	0,00	7,00	5622424888341673 4400805970009	sredstva solidarnosti 712173 01/08/24 31/08/24 0000000 002
551-470-22303722-53 04.09.24 ZU STOMATOLOSKA AMBULANTA DENTA LUX GRADISA4404372740009	0,00	6,97	5622424888334736	55147022303722534404372740009071217301082431 082400800000000000000000 712173 01/08/24 31/08/24 0000000 008 0000000000
134-102-10200003-73 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,97	5622424888328550 4200416170006	13410210200003734200416170006071217301082431 082407800000009999999999 712173 01/08/24 31/08/24 0000000 078 9999999999
562-005-00004073-59 04.09.24 SERVIS TESANOVIC VL TESANOVIC DRAZEN SP BROAD	0,00	6,96	5622424888333482 4500508580000	DOPRINOS ZA SOLIDARNOST 712173 01/08/24 31/08/24 0000000 010 0000000000
199-572-00064716-74 04.09.24 ZR VESTE GROUP STEFAN NIKOLIC S.P.VELIKA OBARSK	0,00	6,95	5622424888328858 4511423570007	19957200064716744511423570007071217301082431 082400500000000000000000 712173 01/08/24 31/08/24 0000000 005 0000000000
562-099-80848414-66 04.09.24 STILE MERC SZR VL STIJAKOVIC GORDANA , B LUKA	0,00	6,93	5622424888346929 4507443530004	Fond solidarnosti 712173 01/08/24 31/08/24 0000000 002 0000000000
562-010-81341468-53 04.09.24 ZU STOMATOLOSKA AMBULANTA DR MIRKOVIC SRBAC4404057980000	0,00	6,91	5622424888333119/0	fond 712173 01/08/24 31/08/24 0000000 095 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
134-102-10200003-73 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,89	5622424888327546 4402964170008	13410210200003734402964170008071217301082431 082405600000009999999999 712173 01/08/24 31/08/24 0000000 056 9999999999
134-102-10200003-73 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,88	5622424888328435 4403098880005	13410210200003734403098880005071217301082431 082402500000009999999999 712173 01/08/24 31/08/24 0000000 025 9999999999
134-102-10200003-73 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,87	5622424888328714 4200885910002	13410210200003734200885910002071217301082431 082404600000009999999999 712173 01/08/24 31/08/24 0000000 046 9999999999
567-570-25000130-48 04.09.24 PARIS SANDRA ZORIC SP DERVENTADERVENTADERVEN	0,00	6,87	5622424888346173 4513104200003	56757025000130484513104200003071217301082431 082402700000000000000000 712173 01/08/24 31/08/24 0000000 027 0000000000
551-450-22140821-80 04.09.24 KORZO SP BERIZ MERDZIC BRATUNACSVETOG SAVE 19	0,00	6,86	5622424888302457 4504989560002	55145022140821804504989560002071217301082431 082401500000000000000000 712173 01/08/24 31/08/24 0000000 015 0000000000
134-102-10200003-73 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,85	5622424888328791 4402182030002	13410210200003734402182030002071217301082431 082402800000009999999999 712173 01/08/24 31/08/24 0000000 028 9999999999
562-010-80639831-64 04.09.24 SZTR PC SERVIS S.P. BRUIC ZORAN GRADISKA VIDOVD	0,00	6,84	5622424888340448/0 4506596660008	POS DOP ZA SOLIDAR 08/24 712173 01/08/24 31/08/24 0000000 008 0000000000
562-100-80007301-95 04.09.24 KAFE BAR SANI DRAGAN POPADIC S.P. BANJA LUKA KR	0,00	6,83	5622424888343258/0 4502692990005	pos dop za fond sol 712173 01/08/24 31/08/24 0000000 002 0000000000
562-010-81266491-41 04.09.24 ROSTILJNICA MLIN VLASTIMIR KALINIC S.P. GRADISKA	0,00	6,80	5622424888349207 4509484550004	DOPRINOS SOLIDARNOSTI ZA 08/24 712173 01/08/24 31/08/24 0000000 008 0000000000
134-102-10200003-73 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,80	5622424888327536 4200957250002	13410210200003734200957250002071217301082431 082408800000009999999999 712173 01/08/24 31/08/24 0000000 088 9999999999
551-790-22204066-04 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	6,80	5622424888333947 4200749650005	55179022204066044200749650005071217301082431 082411900000009068013078 712173 01/08/24 31/08/24 0000000 119 9068013078
555-008-00472927-52 04.09.24 PROING-MD D.O.O.	0,00	6,78	5622424888303298 4403077610008	55500800472927524403077610008071217301082431 082406400000000000000000 712173 01/08/24 31/08/24 0000000 064 0000000000
567-483-25000479-63 04.09.24 RESTORAN RAJSKA JAHORINA VLADIMIR LUCIC SP PAL	0,00	6,78	5622424888346184 4512798670005	56748325000479634512798670005071217301082431 082408900000000000000000 712173 01/08/24 31/08/24 0000000 089 0000000000
551-730-22025360-33 04.09.24 FULL COLOR SP DARKO MADZAR LAKTASIKADINJANI B	0,00	6,78	5622424888302523 4512199450005	55173022025360334512199450005071217301082431 082405600000000000000000 712173 01/08/24 31/08/24 0000000 056 0000000000
338-900-22013206-29 04.09.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	6,76	5622424888343456 I4200947700000	33890022013206294200947700000071217301082431 082400700000009999999999 712173 01/08/24 31/08/24 0000000 007 9999999999
555-200-00507167-56 04.09.24 ZANATSKA RADNJA BOJIC GROUP BOJAN BOJIC SP MRK	0,00	6,75	5622424888316524 4511589110004	55520000507167564511589110004071217301082431 082406700000000000000000 712173 01/08/24 31/08/24 0000000 067 0000000000
562-099-80718404-59 04.09.24 UGOSTITELJSKA RADNJA TRI JELENA , MILENA TODOR	0,00	6,75	5622424888317946/0 4507032230000	solida dop 712173 01/08/24 31/08/24 0000000 050 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				
161-000-03315600-76 04.09.24 DESTILERIJA KULINA DOO DERVENTAKULINA 92	0,00	6,75	5622424888314033 4405235700004	16100003315600764405235700004071217301092430 09240270000000000000000000 712173 01/09/24 30/09/24 0000000 027 0000000000
161-000-02993600-53 04.09.24 TECH TOWERS DOO PRIJEDORPETROVO BB79000PRIJEDC4405018600000	0,00	6,75	5622424888299643 4405018600000	16100002993600534405018600000071217301082431 08240740000000000000000000 712173 01/08/24 31/08/24 0000000 074 0000000000
161-045-00512700-66 04.09.24 LIMES ZLR VL STOJNIC DRAGAN S P LAKUL STAROG VU4507185140000	0,00	6,75	5622424888299293 4507185140000	16104500512700664507185140000071217301082431 08240560000000000000000000 712173 01/08/24 31/08/24 0000000 056 0000000000
134-102-10200003-73 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,73	5622424888328004 4402889700004	13410210200003734402889700004071217301082431 0824089000000009999999999 712173 01/08/24 31/08/24 0000000 089 9999999999
338-900-22013206-29 04.09.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	6,64	5622424888343627 I4403462520001	33890022013206294403462520001071217301082431 0824013000000009999999999 712173 01/08/24 31/08/24 0000000 013 9999999999
562-100-80000569-18 04.09.24 MOLOS SP GORAN CVIJIC, B LUKA BORE STANKOVICA 4502465070005	0,00	6,62	5622424888324282/0 4502465070005	sol 712173 04/09/24 04/09/24 0000000 002 0000000000
555-600-00600667-74 04.09.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	6,62	5622424888316282 4200824960007	55560000600667744200824960007071217301082431 0824085000000099999999999 712173 01/08/24 31/08/24 0000000 085 9999999999
551-790-22204066-04 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002	0,00	6,62	5622424888333915 SA14200770770002	55179022204066044200770770002071217301082431 0824094000000099999999999 712173 01/08/24 31/08/24 0000000 094 9999999999
562-007-81246798-97 04.09.24 TIFFANY TRGOVACKA RADNJA S.P. MACANOVIC SANEL 4509361980004	0,00	6,60	5622424888298252 4509361980004	uplata doprinosa za fond solidarnosti 08/2024 712173 01/08/24 31/08/24 0000000 074 0000000000
555-600-00600667-74 04.09.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	6,58	5622424888316456 4201555820003	55560000600667744201555820003071217301082431 0824094000000099999999999 712173 01/08/24 31/08/24 0000000 094 9999999999
134-102-10200003-73 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,57	5622424888327768 4200416170006	13410210200003734200416170006071217301082431 0824028000000099999999999 712173 01/08/24 31/08/24 0000000 028 9999999999
338-900-22013206-29 04.09.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	6,56	5622424888343683 I4403462520001	33890022013206294403462520001071217301082431 0824107000000099999999999 712173 01/08/24 31/08/24 0000000 107 9999999999
134-102-10200003-73 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,56	5622424888328194 4200416170006	13410210200003734200416170006071217301082431 0824119000000099999999999 712173 01/08/24 31/08/24 0000000 119 9999999999
134-102-10200003-73 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,55	5622424888328670 4200416170006	13410210200003734200416170006071217301082431 0824056000000099999999999 712173 01/08/24 31/08/24 0000000 056 9999999999
134-102-10200003-73 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,55	5622424888327746 4402889700004	13410210200003734402889700004071217301082431 0824056000000099999999999 712173 01/08/24 31/08/24 0000000 056 9999999999
338-900-22013206-29 04.09.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	6,53	5622424888344667 I4403462520001	33890022013206294403462520001071217301082431 0824059000000099999999999 712173 01/08/24 31/08/24 0000000 059 9999999999
555-100-00186427-86 04.09.24 MED-GRGIC SLAVISA S.P.	0,00	6,52	5622424888303393 4509326480007	55510000186427864509326480007071217301072431 07240020000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-02199200-60 04.09.24 SIM TR ZIVORAD DJUKIC SP KOTOR VAROCARA LAZAR	0,00	6,48	5622424888345128 4511025760009	16100002199200604511025760009071217301082431 08240530000000000000000000000000 712173 01/08/24 31/08/24 0000000 053 0000000000
134-102-10200003-73 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,48	5622424888327680 4200416170006	13410210200003734200416170006071217301082431 0824031000000009999999999 712173 01/08/24 31/08/24 0000000 031 9999999999
551-790-22204066-04 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA	0,00	6,43	5622424888335412 4201544380001	55179022204066044201544380001071217301082431 0824119000000009999999999 712173 01/08/24 31/08/24 0000000 119 9999999999
338-900-22013206-29 04.09.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	6,41	5622424888344063 4200071920007	33890022013206294200071920007071217301082431 0824119000000009999999999 712173 01/08/24 31/08/24 0000000 119 9999999999
567-301-11000137-83 04.09.24 IPS ELEKTRO DOO KOZARSKA DUBICAMAJORA GAVRIL	0,00	6,41	5622424888316990 4405204220004	56730111000137834405204220004071217301082431 08240070000000000000000000000000 712173 01/08/24 31/08/24 0000000 007 0000000000
134-102-10200003-73 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,39	5622424888328170 4200416170006	13410210200003734200416170006071217301082431 0824005000000009999999999 712173 01/08/24 31/08/24 0000000 005 9999999999
134-102-10200003-73 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,37	5622424888328344 4200416170006	13410210200003734200416170006071217301082431 0824031000000009999999999 712173 01/08/24 31/08/24 0000000 031 9999999999
555-600-00600667-74 04.09.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	6,36	5622424888316283 4200950590002	55560000600667744200950590002071217301082431 0824091000000009999999999 712173 01/08/24 31/08/24 0000000 091 9999999999
134-102-10200003-73 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,34	5622424888327527 4403098880005	13410210200003734403098880005071217301082431 0824033000000009999999999 712173 01/08/24 31/08/24 0000000 033 9999999999
134-102-10200003-73 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,33	5622424888327763 4200416170006	13410210200003734200416170006071217301082431 0824061000000009999999999 712173 01/08/24 31/08/24 0000000 061 9999999999
338-900-22013206-29 04.09.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	6,31	5622424888343392 4200803700005	33890022013206294200803700005071217301082431 0824075000000009999999999 712173 01/08/24 31/08/24 0000000 075 9999999999
555-600-00600667-74 04.09.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	6,25	5622424888316230 4200950590002	55560000600667744200950590002071217301082431 0824005000000009999999999 712173 01/08/24 31/08/24 0000000 005 9999999999
551-790-22204066-04 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA	0,00	6,24	5622424888333925 4200749650005	55179022204066044200749650005071217301082431 082402800000009068013078 712173 01/08/24 31/08/24 0000000 028 9068013078
562-006-00002386-27 04.09.24 DAVID SPORT TR VL RADOVIC BILJANA S.P. FOCA K. PE	0,00	6,22	5622424888348306/0 4503742380005	DOP NA SOPLID 08/24 712173 01/08/24 31/08/24 0000000 031 0000000000
551-790-22204066-04 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA	0,00	6,20	5622424888334139 4200736830004	55179022204066044200736830004071217301082431 0824097000000009999999999 712173 01/08/24 31/08/24 0000000 097 9999999999
134-102-10200003-73 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,18	5622424888328754 4200416170006	13410210200003734200416170006071217301082431 0824031000000009999999999 712173 01/08/24 31/08/24 0000000 031 9999999999
551-790-22204066-04 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA	0,00	6,17	5622424888335580 4200095780001	55179022204066044200095780001071217301082431 0824053000000009999999999 712173 01/08/24 31/08/24 0000000 053 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 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	6,17	5622424888333946	55179022204066044201544380001071217301082431 082408500000009999999999 712173 01/08/24 31/08/24 0000000 085 9999999999
572-306-00000042-66 04.09.24 SKLADOVI STR NENADIC MILERade Radica 229 BANJA LU 4502662810002	0,00	6,16	5622424888315809	57230600000042664502662810002071217304092404 092400200000000000000000 712173 04/09/24 04/09/24 0000000 002 0000000000
562-012-00002416-31 04.09.24 BELI DOO PALE NIKOLE TESLE 12 71420 PALE	0,00	6,15	5622424888338175/0 4400568230003	sredstva solidarnosti 712173 01/07/24 31/07/24 0000000 089 0000000000
338-900-22013206-29 04.09.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	6,15	5622424888344089	33890022013206294200071920007071217301082431 082411300000009999999999 712173 01/08/24 31/08/24 0000000 113 9999999999
338-900-22013206-29 04.09.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023	0,00	6,14	5622424888343631	33890022013206294200071920023071217301082431 082400200000009999999999 712173 01/08/24 31/08/24 0000000 002 9999999999
134-102-10200003-73 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,13	5622424888328245 4200416170006	13410210200003734200416170006071217301082431 082400200000009999999999 712173 01/08/24 31/08/24 0000000 002 9999999999
338-900-22013206-29 04.09.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200754810002	0,00	6,13	5622424888343399	33890022013206294200754810002071217301082431 082408800000009999999999 712173 01/08/24 31/08/24 0000000 088 9999999999
551-790-22204066-04 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201255860003	0,00	6,13	5622424888333881	55179022204066044201255860003071217301082431 082407400000009999999999 712173 01/08/24 31/08/24 0000000 074 9999999999
134-102-10200003-73 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,12	5622424888327842 4200824880038	13410210200003734200824880038071217301082431 082411900000009999999999 712173 01/08/24 31/08/24 0000000 119 9999999999
555-600-00600667-74 04.09.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	6,11	5622424888317251 4200760460005	55560000600667744200760460005071217301082431 082411600000009999999999 712173 01/08/24 31/08/24 0000000 116 9999999999
141-555-53200080-53 04.09.24 BAMETAEXPORT DOO	0,00	6,10	5622424888343990 4403817160001	14155553200080534403817160001071217301082431 082408800000000000000008 712173 01/08/24 31/08/24 0000000 088 0000000008
134-102-10200003-73 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,09	5622424888328456 4403098880005	13410210200003734403098880005071217301082431 082409300000009999999999 712173 01/08/24 31/08/24 0000000 093 9999999999
551-790-22204066-04 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201255860003	0,00	6,08	5622424888333772	55179022204066044201255860003071217301082431 082406900000009999999999 712173 01/08/24 31/08/24 0000000 069 9999999999
134-102-10200003-73 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,07	5622424888327534 4403098880005	13410210200003734403098880005071217301082431 082400700000009999999999 712173 01/08/24 31/08/24 0000000 007 9999999999
338-900-22013206-29 04.09.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	6,05	5622424888343728	33890022013206294200872000007071217301082431 082404600000009999999999 712173 01/08/24 31/08/24 0000000 046 9999999999
562-099-81645631-47 04.09.24 UDRUZENJE BALTAZAR KOJICA PUT 2A 78000 BANJALU 4404704500007	0,00	6,04	5622424888289386/0	solid 712173 01/08/24 31/08/24 0000000 002 0000000000
134-102-10200003-73 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,03	5622424888327682 4200416170006	13410210200003734200416170006071217301082431 082402300000009999999999 712173 01/08/24 31/08/24 0000000 023 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 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,02	5622424888328669 4200416170006	13410210200003734200416170006071217301082431 082407500000009999999999 712173 01/08/24 31/08/24 0000000 075 9999999999
338-900-22013206-29 04.09.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	6,00	5622424888343689 I4403462520001	33890022013206294403462520001071217301082431 082406900000009999999999 712173 01/08/24 31/08/24 0000000 069 9999999999
551-790-22204066-04 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4200749650005	0,00	5,97	5622424888335235 SAI4200749650005	55179022204066044200749650005071217301082431 082409400000009068013078 712173 01/08/24 31/08/24 0000000 094 9068013078
338-900-22013206-29 04.09.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	5,95	5622424888344000 I4200308360001	33890022013206294200308360001071217301082431 082404100000009999999999 712173 01/08/24 31/08/24 0000000 041 9999999999
551-790-22204066-04 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4201544380001	0,00	5,94	5622424888335360 SAI4201544380001	55179022204066044201544380001071217301082431 082409400000009999999999 712173 01/08/24 31/08/24 0000000 094 9999999999
555-100-00245119-65 04.09.24 VD TOPIC DOO	0,00	5,91	5622424888316731 4402867560004	55510000245119654402867560004071217301082431 082407500000000000000000 712173 01/08/24 31/08/24 0000000 075 0000000000
562-003-81593946-47 04.09.24 MIMO-GM D.O.O. SREBRENICA SOLOCUSA BB 75430 SRI4404262560005	0,00	5,89	5622424888309374/0 SRI4404262560005	solidarnost 712173 01/08/24 31/08/24 0000000 097 0000000000
338-900-22013206-29 04.09.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	5,88	5622424888343433 I4200947700000	33890022013206294200947700000071217301082431 082408500000009999999999 712173 01/08/24 31/08/24 0000000 085 9999999999
134-102-10200003-73 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,88	5622424888328091 4402889700004	13410210200003734402889700004071217301082431 082406900000009999999999 712173 01/08/24 31/08/24 0000000 069 9999999999
161-000-03216800-44 04.09.24 ZU MOJ ZUBAR DOKTOR DJERIC BIJELJINSVETOZARA C4404241560005	0,00	5,84	5622424888300555 C4404241560005	16100003216800444404241560005071217301082431 082400500000000000000000 712173 01/08/24 31/08/24 0000000 005 0000000000
134-102-10200003-73 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,83	5622424888328162 4200885910002	13410210200003734200885910002071217301082431 082411600000009999999999 712173 01/08/24 31/08/24 0000000 116 9999999999
551-790-22204066-04 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4201255860003	0,00	5,83	5622424888333882 SAI4201255860003	55179022204066044201255860003071217301082431 082408900000009999999999 712173 01/08/24 31/08/24 0000000 089 9999999999
134-102-10200003-73 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,81	5622424888327822 4402889700004	13410210200003734402889700004071217301082431 082403100000009999999999 712173 01/08/24 31/08/24 0000000 031 9999999999
562-011-00002361-51 04.09.24 OPS ORG CRVENOG KRSTA VUKOSAVLJE CARA LAZAR#4400204460003	0,00	5,80	5622424888295601 #4400204460003	DOPRINOSI ZA SOLIDARNOST,DIJAGNOSTI,I LIJECENJE DJECE 712173 01/07/24 31/07/24 0000000 066 0000000000
338-300-22504529-81 04.09.24 BELAMIONIX D.O.O. ZA EXPORT-IMPORT TRGOVINU I U4600208840730	0,00	5,80	5622424888343976 U4600208840730	33830022504529814600208840730071217301082431 082401300000000000000000 712173 01/08/24 31/08/24 0000000 013 0000000008
551-790-22204066-04 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4201173030002	0,00	5,78	5622424888333930 SAI4201173030002	55179022204066044201173030002071217301082431 082408800000009999999999 712173 01/08/24 31/08/24 0000000 088 9999999999
567-301-25000226-40 04.09.24 BIT PROIZ-USL.DJELAT.BOGDAN MARELJ SP KOZARSKA 4502036030003	0,00	5,75	5622424888304251 4502036030003	56730125000226404502036030003071217301092430 092400700000000000000000 712173 01/09/24 30/09/24 0000000 007 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-700-00544596-39 04.09.24 BC TRADE DOO	0,00	5,75	5622424888334520 4404778960000	55570000544596394404778960000071217301082431 082408800000000000000000 712173 01/08/24 31/08/24 0000000 088 0000000000
562-005-00003244-24 04.09.24 AUTO-SKOLA SEMAFOR DRAGO DJUKIC I DRAGOSAVA	0,00	5,75	5622424888326973/0 14500575180008	uplata sredstava fond solidarnosti 8/24 712173 01/08/24 31/08/24 0000000 027 0000000000
199-563-00002050-42 04.09.24 VODOPRIVREDA POSAVINA D.O.O.LAKTASI, GLAMOCAN	0,00	5,75	5622424888314486 4400222790002	19956300002050424400222790002071217301082431 082405600000000000000000 712173 01/08/24 31/08/24 0000000 056 0000000000
338-900-22013206-29 04.09.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	5,74	5622424888344144 I4200057260002	33890022013206294200057260002071217301082431 082401300000009999999999 712173 01/08/24 31/08/24 0000000 013 9999999999
562-099-80761179-65 04.09.24 MIHAJLOVIC PREVOZ CELINAC BOJAN MIHAJLOVIC S.P	0,00	5,74	5622424888312210 4507232320003	sredstva solidarnosti 712173 04/09/24 04/09/24 0000000 025 00000000
338-900-22013206-29 04.09.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	5,74	5622424888343527 I4200803700005	33890022013206294200803700005071217301082431 082411900000009999999999 712173 01/08/24 31/08/24 0000000 119 9999999999
134-102-10200003-73 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,73	5622424888327776 4200416170006	13410210200003734200416170006071217301082431 082403100000009999999999 712173 01/08/24 31/08/24 0000000 031 9999999999
338-900-22013206-29 04.09.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	5,72	5622424888343591 I4200057260002	33890022013206294200057260002071217301082431 082411600000009999999999 712173 01/08/24 31/08/24 0000000 116 9999999999
338-900-22013206-29 04.09.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	5,72	5622424888343496 I4200071920007	33890022013206294200071920007071217301082431 082407400000009999999999 712173 01/08/24 31/08/24 0000000 074 9999999999
551-490-22090128-43 04.09.24 RASADNIK CUSTIC SP SABIT CUSTIC PRIJEDORKOZARUŠ	0,00	5,71	5622424888302248 4511338380002	55149022090128434511338380002071217301082431 082407400000000000000000 712173 01/08/24 31/08/24 0000000 074 0000000000
551-790-22204066-04 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	5,67	5622424888333792 I4200736830004	55179022204066044200736830004071217301082431 082411900000009999999999 712173 01/08/24 31/08/24 0000000 119 9999999999
567-301-25000368-02 04.09.24 SPD DIVINE DIJANA LAZIC SP KOZARSKA DUBICADONJI	0,00	5,65	5622424888336002 4511370780004	56730125000368024511370780004071217301082431 082400700000000000000000 712173 01/08/24 31/08/24 0000000 007 0000000000
338-900-22013206-29 04.09.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	5,64	5622424888344776 I4200936090005	33890022013206294200936090005071217301082431 082413800000009999999999 712173 01/08/24 31/08/24 0000000 138 9999999999
551-790-22204066-04 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	5,64	5622424888334362 I4201544380001	55179022204066044201544380001071217301082431 082408900000009999999999 712173 01/08/24 31/08/24 0000000 089 9999999999
555-600-00600667-74 04.09.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	5,64	5622424888317246 4200862970008	55560000600667744200862970008071217301082431 082402700000009999999999 712173 01/08/24 31/08/24 0000000 027 9999999999
555-600-00600667-74 04.09.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	5,63	5622424888317287 4201555820003	55560000600667744201555820003071217301082431 082408800000009999999999 712173 01/08/24 31/08/24 0000000 088 9999999999
338-900-22013206-29 04.09.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	5,63	5622424888344777 I4200057260002	33890022013206294200057260002071217301082431 082408900000009999999999 712173 01/08/24 31/08/24 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				
551-790-22204066-04 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4201544380001	0,00	5,62	5622424888334202	55179022204066044201544380001071217301082431 082407800000009999999999 712173 01/08/24 31/08/24 0000000 078 9999999999
572-226-00003281-89 04.09.24 IVL ALMIR ALIJAGIC, ALEN ALIJAGIC SP DERVENTA, TR4510818890004	0,00	5,62	5622424888334612	57222600003281894510818890004071217304092404 092402700000000000000000 712173 04/09/24 04/09/24 0000000 027 0000000000
338-900-22013206-29 04.09.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	5,61	5622424888343940	33890022013206294200057260002071217301082431 082404100000009999999999 712173 01/08/24 31/08/24 0000000 041 9999999999
562-007-00000252-75 04.09.24 SANA LOVACKO UDRUZENJE OSTRA LUKA OSTRA LUK4400777580003	0,00	5,60	5622424888321553/0	fond solid 08/24 712173 01/08/24 31/08/24 0000000 081 0000000000
555-100-00393657-69 04.09.24 SKIFUN D.O.O. BANJA LUKA PREVOD SKRACENOG POSL4404335200002	0,00	5,59	5622424888303135	55510000393657694404335200002071217301082431 082400200000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
338-900-22013206-29 04.09.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	5,57	5622424888343934	33890022013206294200936090005071217301082431 082411600000009999999999 712173 01/08/24 31/08/24 0000000 116 9999999999
134-102-10200003-73 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,57	5622424888328226	13410210200003734200416170006071217301082431 082411900000009999999999 712173 01/08/24 31/08/24 0000000 119 9999999999
338-900-22013206-29 04.09.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	5,56	5622424888343536	33890022013206294200936090005071217301082431 082400700000009999999999 712173 01/08/24 31/08/24 0000000 007 9999999999
134-102-10200003-73 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,53	5622424888328447	13410210200003734200824880038071217301082431 082405600000009999999999 712173 01/08/24 31/08/24 0000000 056 9999999999
134-102-10200003-73 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,51	5622424888327824	13410210200003734200416170006071217301082431 082408500000009999999999 712173 01/08/24 31/08/24 0000000 085 9999999999
338-900-22013206-29 04.09.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	5,51	5622424888344772	33890022013206294200936090005071217301082431 082403300000009999999999 712173 01/08/24 31/08/24 0000000 033 9999999999
551-790-22204066-04 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4227521460007	0,00	5,49	5622424888333821	55179022204066044227521460007071217301082431 082410000000009999999999 712173 01/08/24 31/08/24 0000000 100 9999999999
338-900-22013206-29 04.09.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	5,49	5622424888344670	33890022013206294403462520001071217301082431 082409500000009999999999 712173 01/08/24 31/08/24 0000000 095 9999999999
134-102-10200003-73 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,48	5622424888327762	13410210200003734200416170006071217301082431 082405600000009999999999 712173 01/08/24 31/08/24 0000000 056 9999999999
338-900-22013206-29 04.09.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	5,48	5622424888343548	33890022013206294200872000007071217301082431 082403100000009999999999 712173 01/08/24 31/08/24 0000000 031 9999999999
134-102-10200003-73 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,46	5622424888328265	13410210200003734200416170006071217301082431 082402800000009999999999 712173 01/08/24 31/08/24 0000000 028 9999999999
134-102-10200003-73 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,46	5622424888327492	13410210200003734200416170006071217301082431 082409400000009999999999 712173 01/08/24 31/08/24 0000000 094 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				
338-900-22013206-29 04.09.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	5,45	5622424888344236 I4227631130002	33890022013206294227631130002071217301082431 082410700000009999999999 712173 01/08/24 31/08/24 0000000 107 9999999999
551-790-22204066-04 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	5,43	5622424888333874 I4200736830004	55179022204066044200736830004071217301082431 082406400000009999999999 712173 01/08/24 31/08/24 0000000 064 9999999999
338-900-22013206-29 04.09.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	5,40	5622424888343730 I4200071920007	33890022013206294200071920007071217301082431 082411600000009999999999 712173 01/08/24 31/08/24 0000000 116 9999999999
338-900-22013206-29 04.09.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	5,40	5622424888343762 I4200308360001	33890022013206294200308360001071217301082431 082404600000009999999999 712173 01/08/24 31/08/24 0000000 046 9999999999
562-003-00003355-80 04.09.24 AGRO-RADENKO D.O.O. GLAVICORAK, BIJELJINA GLAVI	0,00	5,39	5622424888296744/0 I4401909880008	solidarnost 712173 04/09/24 04/09/24 0000000 005 0000000000
551-790-22204066-04 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	5,39	5622424888334218 I4200071920031	55179022204066044200071920031071217301082431 082403100000009999999999 712173 01/08/24 31/08/24 0000000 031 9999999999
551-790-22204066-04 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	5,39	5622424888335246 I4201544380001	55179022204066044201544380001071217301082431 082408500000009999999999 712173 01/08/24 31/08/24 0000000 085 9999999999
338-900-22013206-29 04.09.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	5,37	5622424888343398 I4200071920007	33890022013206294200071920007071217301082431 082403100000009999999999 712173 01/08/24 31/08/24 0000000 031 9999999999
134-102-10200003-73 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,36	5622424888327970 4200416170006	13410210200003734200416170006071217301082431 082407800000009999999999 712173 01/08/24 31/08/24 0000000 078 9999999999
134-102-10200003-73 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,34	5622424888328235 4200416170006	13410210200003734200416170006071217301082431 082407500000009999999999 712173 01/08/24 31/08/24 0000000 075 9999999999
134-102-10200003-73 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,34	5622424888327525 4200824880038	13410210200003734200824880038071217301082431 082407500000009999999999 712173 01/08/24 31/08/24 0000000 075 9999999999
134-102-10200003-73 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,34	5622424888328587 4200416170006	13410210200003734200416170006071217301082431 082409400000009999999999 712173 01/08/24 31/08/24 0000000 094 9999999999
571-030-00000477-78 04.09.24 NOTAR Milka Lazic Bijeljina Nikole Tesle br. 23/1BIJELJINA	0,00	5,34	5622424888316486 4506668320002	57103000000477784506668320002071217301082431 082400500000000000000000 712173 01/08/24 31/08/24 0000000 005 0000000000
134-102-10200003-73 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,32	5622424888328457 4402964170008	13410210200003734402964170008071217301082431 082411600000009999999999 712173 01/08/24 31/08/24 0000000 116 9999999999
572-106-00015648-05 04.09.24 ORASCANY DOO, PAVE RADANA 23BANJA LUKABANJA	0,00	5,31	5622424888302715 4404294410005	57210600015648054404294410005071217303092403 092400200000000000000000 712173 03/09/24 03/09/24 0000000 002 0000000000
551-790-22204066-04 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	5,30	5622424888333795 I4200932000001	55179022204066044200932000001071217301082431 082403100000009999999999 712173 01/08/24 31/08/24 0000000 031 9999999999
338-900-22013206-29 04.09.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	5,30	5622424888343524 I4201442540004	33890022013206294201442540004071217301082431 082408800000009999999999 712173 01/08/24 31/08/24 0000000 088 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 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,28	5622424888327674 4200416170006	13410210200003734200416170006071217301082431 082406400000009999999999 712173 01/08/24 31/08/24 0000000 064 9999999999
134-102-10200003-73 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,25	5622424888328216 4200416170006	13410210200003734200416170006071217301082431 082405300000009999999999 712173 01/08/24 31/08/24 0000000 053 9999999999
134-102-10200003-73 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,24	5622424888328257 4200416170006	13410210200003734200416170006071217301082431 082411900000009999999999 712173 01/08/24 31/08/24 0000000 119 9999999999
562-003-81480144-13 04.09.24 MIX COLOR TRGOVINSKA RADNJA IGOR DJERIC S.P.KAF4510765240002	0,00	5,23	5622424888309503/0	DOP ZA SOLID 08/24 712173 01/08/24 31/08/24 0000000 119 0000000000
562-005-80718770-75 04.09.24 DMV SZR VUJOVIC DOBRILA S.P. DERVENTA LUG BR. 30 4507037380000	0,00	5,23	5622424888330771/0	SOLIDARNI POREZ 712173 01/08/24 31/08/24 0000000 027 0000000000
338-900-22013206-29 04.09.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	5,22	5622424888343632	33890022013206294200936090005071217301082431 082409300000009999999999 712173 01/08/24 31/08/24 0000000 093 9999999999
551-790-22204066-04 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	5,21	5622424888335405	55179022204066044201544380001071217301082431 082409400000009999999999 712173 01/08/24 31/08/24 0000000 094 9999999999
338-900-22013206-29 04.09.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023	0,00	5,21	5622424888343885	33890022013206294200071920023071217301082431 082404100000009999999999 712173 01/08/24 31/08/24 0000000 041 9999999999
562-003-80658523-09 04.09.24 NOTAR JELICA SEKULIC BIJELJINA NUSICEVA 12 76300 B4506621100004	0,00	5,20	5622424888320823/0	poseban dop za solid 712173 04/09/24 04/09/24 0000000 005 0000000000
562-006-81634790-73 04.09.24 TRGOVINSKA RADNJA IVA ZOU QING S.P. VISEGRAD F4511646870002	0,00	5,20	5622424888324118/0	SOLIDARNOST 712173 01/08/24 31/08/24 0000000 113 0000000000
572-246-00000795-68 04.09.24 MILOS-C, SNJEZANA CVIJANOVIC S.P. BIJELJINA, ATC PC4507268600002	0,00	5,19	5622424888335191	57224600000795684507268600002071217301082431 082400500000000000082024 712173 01/08/24 31/08/24 0000000 005 0000082024
161-045-00223900-62 04.09.24 KLIMA VENT SP KOSTIC DAMIR BANJA LUJUG BOGDAN.4505057660006	0,00	5,18	5622424888300384	16104500223900624505057660006071217301082431 082400200000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
551-790-22204066-04 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201143040003	0,00	5,18	5622424888335019	55179022204066044201143040003071217301082431 082408800000009072028245 712173 01/08/24 31/08/24 0000000 088 9072028245
551-720-22033255-21 04.09.24 CENTAR MOTOR DOO SIROKI BRIJEG PJ BANJA LUKABU 4272194970115	0,00	5,15	5622424888315884	55172022033255214272194970115071217301082431 082400500000000000000008 712173 01/08/24 31/08/24 0000000 005 0000000008
338-900-22013206-29 04.09.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	5,14	5622424888344069	33890022013206294200071920007071217301082431 082406100000009999999999 712173 01/08/24 31/08/24 0000000 061 9999999999
551-790-22204066-04 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200736830004	0,00	5,14	5622424888334141	55179022204066044200736830004071217301082431 082404500000009999999999 712173 01/08/24 31/08/24 0000000 045 9999999999
338-900-22013206-29 04.09.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201442540004	0,00	5,14	5622424888343625	33890022013206294201442540004071217301082431 082409400000009999999999 712173 01/08/24 31/08/24 0000000 094 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				
555-100-00426926-75 04.09.24 MD COMPANY DAJANA ZORIC S.P. GRADISKA	0,00	5,11	5622424888316340 4510947780002	55510000426926754510947780002071217301082431 08240080000000000000000000000000 712173 01/08/24 31/08/24 0000000 008 0000000000
551-470-22305276-47 04.09.24 REVIDIR SP TIJANA KRICKA I ZORAN UDOVCIC GRADISA	0,00	5,06	5622424888302390 4513164790004	55147022305276474513164790004071217301082431 08240080000000000000000000000000 712173 01/08/24 31/08/24 0000000 008 0000000000
338-900-22013206-29 04.09.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	5,05	5622424888343478 I4200803700005	33890022013206294200803700005071217301082431 0824091000000009999999999999999999 712173 01/08/24 31/08/24 0000000 091 9999999999
551-790-22204066-04 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	5,05	5622424888333832 I4201544380001	55179022204066044201544380001071217301082431 0824028000000009999999999999999999 712173 01/08/24 31/08/24 0000000 028 9999999999
134-102-10200003-73 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,04	5622424888328795 4402865780007	13410210200003734402865780007071217301082431 0824056000000009999999999999999999 712173 01/08/24 31/08/24 0000000 056 9999999999
562-005-81391546-26 04.09.24 RISTIC,OGNJEN RISTIC,S.P.PETROVO	0,00	5,02	5622424888349705 4510252880006	Doprinos za Fond solidarnosti po osnovu plata zaposlenih u?RISTIC S.P. Ognjen Ristic 712173 01/07/24 31/08/24 0000000 038 0000000000
161-000-01681400-05 04.09.24 KRIS DERMA DOO DOBOJSVETOG SAVE 2474000DOBOJ0€4404088860002	0,00	5,01	5622424888344460 €4404088860002	16100001681400054404088860002071217301082431 08240280000000000000000000000000 712173 01/08/24 31/08/24 0000000 028 0000000000
562-005-81767556-09 04.09.24 LESPATEX D.O.O.	0,00	5,01	5622424888326265 4404934680004	Sredstva solidarnosti 712173 01/08/24 31/08/24 0000000 027 0000000000
567-241-11001298-25 04.09.24 ZDRAVSTVENA USTANOVA MEDIKO ART BANJA LUKAE4404644840008	0,00	5,00	5622424888302784 4404644840008	56724111001298254404644840008071217301082431 08240020000000000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
554-003-00000456-70 04.09.24 SAMOS ZANAT TRG RADNJA MIHAJLOVIC DUSKO MIHA.4506619540005	0,00	5,00	5622424888334990 4506619540005	55400300000456704506619540005071217301082431 08240590000000000000000000000000 712173 01/08/24 31/08/24 0000000 059 0000000000
134-102-10200003-73 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,99	5622424888328474 4200416170006	13410210200003734200416170006071217301082431 0824002000000009999999999999999999 712173 01/08/24 31/08/24 0000000 002 9999999999
338-900-22013206-29 04.09.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	4,97	5622424888343532 I4200936090005	33890022013206294200936090005071217301082431 0824113000000099999999999999999999 712173 01/08/24 31/08/24 0000000 113 9999999999
338-900-22013206-29 04.09.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	4,95	5622424888344004 I4200803700005	33890022013206294200803700005071217301082431 0824006000000099999999999999999999 712173 01/08/24 31/08/24 0000000 006 9999999999
134-102-10200003-73 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,95	5622424888327522 4200885910002	13410210200003734200885910002071217301082431 0824002000000099999999999999999999 712173 01/08/24 31/08/24 0000000 002 9999999999
134-102-10200003-73 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,88	5622424888327959 4200416170006	13410210200003734200416170006071217301082431 0824085000000099999999999999999999 712173 01/08/24 31/08/24 0000000 085 9999999999
338-900-22013206-29 04.09.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	4,88	5622424888344652 I4200071920007	33890022013206294200071920007071217301082431 0824028000000099999999999999999999 712173 01/08/24 31/08/24 0000000 028 9999999999
555-002-00565016-44 04.09.24 IKIC AND CO D.O.O. ISTOCNO SARAJ	0,00	4,87	5622424888317199 4400545700002	55500200565016444400545700002071217301082431 08240850000000000000000000000000 712173 01/08/24 31/08/24 0000000 085 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 04.09.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	4,86	5622424888344159 I4227631130002	33890022013206294227631130002071217301082431 082406100000009999999999 712173 01/08/24 31/08/24 0000000 061 9999999999
338-900-22013206-29 04.09.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	4,85	5622424888344082 I4200947700000	33890022013206294200947700000071217301082431 082407800000009999999999 712173 01/08/24 31/08/24 0000000 078 9999999999
552-000-20855185-90 04.09.24 GI VISUALS GORAN IVETIC SP B LUKABULEVAR VOJVOI	0,00	4,83	5622424888345843 I4512947260001	55200020855185904512947260001071217301082431 082400200000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
134-102-10200003-73 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,81	5622424888328520 4200416170006	13410210200003734200416170006071217301082431 082410200000009999999999 712173 01/08/24 31/08/24 0000000 102 9999999999
562-099-00013843-93 04.09.24 BIRO KONTO SR SVETOSAVSKA BB TRN - GLAMOCANI	0,00	4,81	5622424888348744 4503062320008	SREDSTVA SOLIDARNOSTI 712173 01/08/24 31/08/24 0000000 056 0000000000
134-102-10200003-73 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,80	5622424888328274 4200416170006	13410210200003734200416170006071217301082431 082400500000009999999999 712173 01/08/24 31/08/24 0000000 005 9999999999
338-900-22013206-29 04.09.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	4,80	5622424888343815 I4200947700000	33890022013206294200947700000071217301082431 082405300000009999999999 712173 01/08/24 31/08/24 0000000 053 9999999999
555-700-00501585-62 04.09.24 ATOS TRADE DOO JAHORINA PALE	0,00	4,79	5622424888302751 4402541960002	55570000501585624402541960002071217301082431 082408900000000000000000 712173 01/08/24 31/08/24 0000000 089 0000000000
338-900-22013206-29 04.09.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	4,79	5622424888344031 I4200071920007	33890022013206294200071920007071217301082431 082400600000009999999999 712173 01/08/24 31/08/24 0000000 006 9999999999
562-099-81600871-79 04.09.24 VELIKI VRT DIJANA GAVRANOVIC SP BANJA LUKA SLC	0,00	4,78	5622424888336807/0 4511421440009	SOL 712173 04/09/24 04/09/24 0000000 002 0000000000
555-400-00060645-49 04.09.24 ZANATSKO TRGOVINSKA RADNJA-MESARA PANJA-1 JAI	0,00	4,78	5622424888334423 I4508759200002	55540000060645494508759200002071217301082431 082411900000000000000000 712173 01/08/24 31/08/24 0000000 119 0000000000
338-900-22013206-29 04.09.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	4,78	5622424888344230 I4403462520001	33890022013206294403462520001071217301082431 082405300000009999999999 712173 01/08/24 31/08/24 0000000 053 9999999999
551-790-22204066-04 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	4,77	5622424888335116 I4201544380001	55179022204066044201544380001071217301082431 082408500000009999999999 712173 01/08/24 31/08/24 0000000 085 9999999999
338-900-22013206-29 04.09.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	4,76	5622424888344836 I4403462520001	33890022013206294403462520001071217301082431 082402300000009999999999 712173 01/08/24 31/08/24 0000000 023 9999999999
338-350-22000297-37 04.09.24 DRUSTVO SA OGRANICENOM ODGOVORNOSCU ZA PRO	0,00	4,76	5622424888299775 I4401160010001	33835022000297374401160010001071217301082431 082405600000000000000000 712173 01/08/24 31/08/24 0000000 056 0000000000
555-600-00600667-74 04.09.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	4,75	5622424888316583 4200894820008	55560000600667744200894820008071217301082431 082408900000009999999999 712173 01/08/24 31/08/24 0000000 089 9999999999
555-600-00600667-74 04.09.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	4,75	5622424888317286 4201077230009	55560000600667744201077230009071217301082431 082404600000009999999999 712173 01/08/24 31/08/24 0000000 046 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 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,75	5622424888328619 4402889700004	13410210200003734402889700004071217301082431 082407200000009999999999 712173 01/08/24 31/08/24 0000000 072 9999999999
134-102-10200003-73 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,74	5622424888328448 4200824880038	13410210200003734200824880038071217301082431 082404100000009999999999 712173 01/08/24 31/08/24 0000000 041 9999999999
134-102-10200003-73 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,74	5622424888328416 4200416170006	13410210200003734200416170006071217301082431 082410000000099999999999 712173 01/08/24 31/08/24 0000000 100 9999999999
567-321-11000097-96 04.09.24 KOSNICA DOO GRADISKAGRADISKAGRADISKA	0,00	4,72	5622424888335774 4402951860005	56732111000097964402951860005071217301082431 082400800000000000000000 712173 01/08/24 31/08/24 0000000 008 0000000000
338-900-22013206-29 04.09.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200161160001	0,00	4,70	5622424888344669	33890022013206294200161160001071217301082431 082409100000009999999999 712173 01/08/24 31/08/24 0000000 091 9999999999
134-102-10200003-73 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,70	5622424888327715 4200416170006	13410210200003734200416170006071217301082431 082408800000009999999999 712173 01/08/24 31/08/24 0000000 088 9999999999
551-002-00000609-93 04.09.24 ASTORIJA COMPANY DOO NOVI GRADV KOZARACKE BI4400760000003	0,00	4,70	5622424888302361	5510020000060993440076000003071217301082431 082401100000000000000000 712173 01/08/24 31/08/24 0000000 011 0000000000
562-099-81579297-05 04.09.24 BUTIK DIVOS PREDRAG DIVLJAK S.P. SVETOG SAVE 38 74511324670008	0,00	4,70	5622424888306957	SREDSTVA SOLIDARNOSTI 712173 01/08/24 31/08/24 0000000 075 0000000000
572-296-00002734-46 04.09.24 LIPA DJURDJEVIC SINISA S.P.NJEGOSEVA 3A NOVI GRAC4502156100005	0,00	4,70	5622424888335304	57229600002734464502156100005071217301082431 082401100000000000000000 712173 01/08/24 31/08/24 0000000 011 0000000000
562-003-81822833-49 04.09.24 TOP-POD DEJAN ERAK S.P. PATKOVACA PATKOVACA BI4513062440009	0,00	4,70	5622424888325304/0	fond solid 712173 04/09/24 04/09/24 0000000 005 0000000000
134-102-10200003-73 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,69	5622424888328217 4200416170006	13410210200003734200416170006071217301082431 082400500000009999999999 712173 01/08/24 31/08/24 0000000 005 9999999999
134-102-10200003-73 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,68	5622424888328796 4402865780007	13410210200003734402865780007071217301082431 082408900000009999999999 712173 01/08/24 31/08/24 0000000 089 9999999999
338-900-22013206-29 04.09.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007	0,00	4,66	5622424888343926	33890022013206294403087410007071217301082431 082405300000009999999999 712173 01/08/24 31/08/24 0000000 053 9999999999
562-007-80283193-21 04.09.24 BILBIJA PREVOZ DOO PRIJEDOR	0,00	4,66	5622424888284772 4402540720008	Uplata dopr.za. sred. solidarnosti 8 / 24 712173 01/08/24 31/08/24 0000000 074 0000000000
562-010-81266730-03 04.09.24 ZR KOPKO DRAGANA SAVKOVIC S.P. GRADISKA PUT SR 4509486680002	0,00	4,66	5622424888314935/0	dop za solid 08/24 712173 01/08/24 31/08/24 0000000 008 0000000000
555-600-00600667-74 04.09.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	4,66	5622424888316284 4200950590002	55560000600667744200950590002071217301082431 082410000000099999999999 712173 01/08/24 31/08/24 0000000 100 9999999999
338-900-22013206-29 04.09.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200754810002	0,00	4,66	5622424888343514	33890022013206294200754810002071217301082431 082408900000009999999999 712173 01/08/24 31/08/24 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				
551-730-22001091-90 04.09.24 DEVELOTICS DOO BANJA LUKAMLADENA STOJANOVIC	0,00	4,66	5622424888315886 4404399860006	55173022001091904404399860006071217301082431 08240020000000000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
161-000-01472500-85 04.09.24 NB CNC TEHNIKA DOO CELINACGRABOVAC BB	0,00	4,65	5622424888300397 4403946990002	16100001472500854403946990002071217301082431 08240250000000000000000000000000 712173 01/08/24 31/08/24 0000000 025 0000000000
338-900-22013206-29 04.09.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	4,64	5622424888343660 I4403087410007	33890022013206294403087410007071217301082431 0824025000000009999999999 712173 01/08/24 31/08/24 0000000 025 9999999999
551-460-22117132-41 04.09.24 CNC LOGIKA DR VLASTIMIR PEJIC SP DOBOJVIDOVDAN	0,00	4,63	5622424888302377 4510288720005	55146022117132414510288720005071217301082431 08240280000000000000000000000000 712173 01/08/24 31/08/24 0000000 028 0000000000
338-900-22013206-29 04.09.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	4,62	5622424888343484 I4200936090005	33890022013206294200936090005071217301082431 0824095000000009999999999 712173 01/08/24 31/08/24 0000000 095 9999999999
567-491-25000156-58 04.09.24 KAFE PISSARRO GORAN SINIK S.P. PALEPALEPALE	0,00	4,62	5622424888346180 4510585850007	56749125000156584510585850007071217301082431 08240890000000000000000000000000 712173 01/08/24 31/08/24 0000000 089 0000000000
338-900-22013206-29 04.09.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	4,61	5622424888343526 I4200145980007	33890022013206294200145980007071217301082431 0824103000000009999999999 712173 01/08/24 31/08/24 0000000 103 9999999999
161-000-03258400-83 04.09.24 STR MINI MARKET SVJETLANA VUKOVIC SSIBOVSKA	0,00	4,61	5622424888344598 284513378830003	16100003258400834513378830003071217301082431 08240750000000000000000000000000 712173 01/08/24 31/08/24 0000000 075 0000000000
551-720-22032559-72 04.09.24 SLAVEN SPED DOO BANJA LUKAARCIBALDA RAJSA BB	0,00	4,60	5622424888334693 4403553910007	55172022032559724403553910007071217301082431 08240020000000000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
551-790-22204066-04 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	4,59	5622424888334333 I4200095780001	55179022204066044200095780001071217301082431 0824107000000009999999999 712173 01/08/24 31/08/24 0000000 107 9999999999
562-099-81291620-27 04.09.24 AC STILE MERC STIJAKOVIC DRAGAN S.P. BANJA LUKA	0,00	4,59	5622424888342291 4509718990003	Fond solidarnosti 08/24 712173 01/08/24 31/08/24 0000000 002 0000000000
134-102-10200003-73 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,59	5622424888328220 4200416170006	13410210200003734200416170006071217301082431 0824074000000009999999999 712173 01/08/24 31/08/24 0000000 074 9999999999
338-350-22574550-95 04.09.24 ZANATSTVOMOTIKE BB BANJA LUKA N	0,00	4,58	5622424888329040 4509578530007	33835022574550954509578530007071217301082431 08240020000000000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000030
567-241-25000686-48 04.09.24 KAFE PINK PANTER DULIC RADOVAN SP BANJA LUKA	0,00	4,58	5622424888346036 4502569280001	56724125000686484502569280001071217301082431 08240020000000000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
551-790-22204066-04 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	4,58	5622424888334361 I4200736830004	55179022204066044200736830004071217301082431 0824067000000009999999999 712173 01/08/24 31/08/24 0000000 067 9999999999
562-100-80015458-68 04.09.24 ZIGULI DOO	0,00	4,58	5622424888348162 4402112760003	poseban dopr za solidarnost za 8/24 712173 01/08/24 31/08/24 0000000 002 0000000000
562-099-81863705-90 04.09.24 BUTIK BENEDETTO NIKOLINA SKENDERIJA S.P LAKTAS	0,00	4,58	5622424888288815/0 4513179040001	doprinsoi za solidarnost 8/24 712173 01/08/24 31/08/24 0000000 056 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 04.09.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	4,58	5622424888343931	33890022013206294200803700005071217301082431 082406600000009999999999 712173 01/08/24 31/08/24 0000000 066 9999999999
562-003-00002446-91 04.09.24 LIPOVICA JOVAN VUJIC S.P. BIJELJINA SAVE KOVACEVI4501297560003	0,00	4,57	5622424888321473/0	poseban dop za solid 712173 04/09/24 04/09/24 0000000 005 0000000000
567-363-25001035-07 04.09.24 AGENCIJA NEW ACADEMY VLASNIK SP BERIC ZORAN PI4504342900006	0,00	4,56	5622424888317009	56736325001035074504342900006071217301082431 082407400000000000000000 712173 01/08/24 31/08/24 0000000 074 0000000000
562-010-81101609-84 04.09.24 POLJOPRIVREDNI PROIZVODJAC AGRO PRELE PREDRAG4506785470007	0,00	4,56	5622424888333430/0	fond 712173 01/07/24 30/07/24 0000000 095 0000000000
338-900-22013206-29 04.09.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	4,55	5622424888343531	33890022013206294200936090005071217301082431 082400600000009999999999 712173 01/08/24 31/08/24 0000000 006 9999999999
552-000-17036327-91 04.09.24 X-YU QINGBIN ZHANG SPUL.VIDOVDANSKA 2 MODRICA4510070260002	0,00	4,55	5622424888345995	55200017036327914510070260002071217301082431 082406400000000000000000 712173 01/08/24 31/08/24 0000000 064 0000000000
551-790-22204066-04 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	4,54	562242488834223	55179022204066044201544380001071217301082431 082413800000009999999999 712173 01/08/24 31/08/24 0000000 138 9999999999
134-102-10200003-73 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,54	5622424888328562 4200824880038	13410210200003734200824880038071217301082431 082407400000009999999999 712173 01/08/24 31/08/24 0000000 074 9999999999
554-006-00012582-17 04.09.24 ZELJKO I ZELJKA UGOSTITELJSKA RADNJA S.P. ZELJKO 4511480020005	0,00	4,54	5622424888346446	55400600012582174511480020005071217301082431 082402800000000000000000 712173 01/08/24 31/08/24 0000000 028 0000000000
338-900-22013206-29 04.09.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	4,54	5622424888343705	33890022013206294200936090005071217301082431 082401500000009999999999 712173 01/08/24 31/08/24 0000000 015 9999999999
567-463-25000444-81 04.09.24 PEKOTEKA QUEEN DIJANA SUSAK SP PRNJAVORPNJA\4511751820002	0,00	4,54	5622424888304306	56746325000444814511751820002071217301082431 082407500000000000000000 712173 01/08/24 31/08/24 0000000 075 0000000000
572-576-00000227-55 04.09.24 KAFANA ONA MOJA MIRELA RADETA SP BANJA LUKA, 4513421940004	0,00	4,54	5622424888334189	57257600000227554513421940004071217301082431 082400200000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
338-900-22013206-29 04.09.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007	0,00	4,53	5622424888343695	33890022013206294403087410007071217301082431 082408500000009999999999 712173 01/08/24 31/08/24 0000000 085 9999999999
562-099-81107745-13 04.09.24 GTG AUTO DOO CELINAC JOSAVKA DONJA BB 78240 CEI4402752580001	0,00	4,52	5622424888341379/0	fond sol. 8/24 712173 01/08/24 31/08/24 0000000 025 0000000000
562-012-81488880-39 04.09.24 DJECIJI BUTIK MALI PRINC IGOR VUJOVIC S.P. PALE AL4510814550004	0,00	4,52	5622424888329638/0	fond solidar 712173 01/08/24 31/08/24 0000000 089 0000000000
134-102-10200003-73 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,52	5622424888328673 4200416170006	13410210200003734200416170006071217301082431 082403100000009999999999 712173 01/08/24 31/08/24 0000000 031 9999999999
562-008-81136651-10 04.09.24 TRIO-COMMERCE D.O.O. MILOSA OBILICA BB 88280 NEV 4403587730008	0,00	4,52	5622424888309650/0	TAKSA 712173 01/08/24 30/09/24 0000000 069 0000000000
562-005-80920356-15 04.09.24 KAFE-BAR GOLD CAFFE SUR DUSANKA RADIC S.P. DER\4507748640004	0,00	4,52	5622424888301062/0	SOL FOND 712173 01/08/24 31/08/24 0000000 027 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-106-00018370-84 04.09.24 NOTA NENAD RADETA SP BANJA LUKA, BRANKA COPIC	0,00	4,52	5622424888334170 4512838210002	57210600018370844512838210002071217301082431 082400200000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
562-010-00004312-67 04.09.24 AUTOPREVOZNIK ALAGIC ADEM ALAGIC S.P. GRADISK.	0,00	4,51	5622424888315390/0 4502767910002	dop solidar 08/24 712173 01/08/24 31/08/24 0000000 008 0000000000
161-000-03124000-54 04.09.24 REPUBLICA DOO BIJELJINAMESE SELIMOVICA	0,00	4,51	5622424888313886 476300BIJ4405109740009	16100003124000544405109740009071217301082431 082400500000000000000000 712173 01/08/24 31/08/24 0000000 005 0000000000
555-100-00590961-51 04.09.24 FRIZERSKI SALON THE HAIR HOUSE B BOSKO PILIPOVIC	0,00	4,51	5622424888303890 4512697640008	55510000590961514512697640008071217301082431 082400800000000000000000 712173 01/08/24 31/08/24 0000000 008 0000000000
562-011-00002361-51 04.09.24 OPS ORG CRVENOG KRSTA VUKOSAVLJE CARA LAZAR	0,00	4,50	5622424888295608 4400204460003	DOPRINOSI ZA SOLIDARNOST,DIJAGNOSTIKU I LIJECENJE DJECE (REGRES) 712173 04/09/24 04/09/24 0000000 066 0000000000
562-099-81577265-87 04.09.24 TRGOVINSKA RADNJA NIKOLA ZHAN GUANGWEI, S.P.	0,00	4,50	5622424888313445/0 14510334770004	solidarnost 8/24 712173 01/08/24 31/08/24 0000000 053 0000000000
552-007-00023770-93 04.09.24 LOLIC INTERNATIONAL DOODOBRINJA BB MODRICA	0,00	4,50	5622424888334718 0654400186540002	55200700023770934400186540002071217301082431 082406400000000000000000 712173 01/08/24 31/08/24 0000000 064 0000000000
555-300-00240371-47 04.09.24 KAFANA BAMBOOCHAA HALIL DUSINOVIC S.P MODRIC.	0,00	4,50	5622424888317201 4509733790002	55530000240371474509733790002071217301072431 072406400000000000000000 712173 01/07/24 31/07/24 0000000 064 0000000000
338-900-22013206-29 04.09.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	4,50	5622424888344068 I4200071920007	33890022013206294200071920007071217301082431 082410700000009999999999 712173 01/08/24 31/08/24 0000000 107 9999999999
562-099-81465939-94 04.09.24 ZAVRSNI RADOVI U GRADJEVINARSTVU TEPMILA S.P.	0,00	4,50	5622424888331289/0 4510635030006	solidarnost 712173 01/08/24 31/08/24 0000000 053 0000000000
562-099-81856845-09 04.09.24 KAFE BAR MS MARKO SLADOJEVIC S.P. MRKONJIC	0,00	4,50	5622424888310924/0 GR/4513153160009	UPL FONDA SOLID 08/24 712173 01/08/24 31/08/24 0000000 067 0000000000
338-900-22013206-29 04.09.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	4,44	5622424888343528 I4200161160001	33890022013206294200161160001071217301082431 082408800000009999999999 712173 01/08/24 31/08/24 0000000 088 9999999999
134-102-10200003-73 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,43	5622424888328534 4403098880005	13410210200003734403098880005071217301082431 082406900000009999999999 712173 01/08/24 31/08/24 0000000 069 9999999999
551-790-22204066-04 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	4,42	5622424888335133 I4201544380001	55179022204066044201544380001071217301082431 082407400000009999999999 712173 01/08/24 31/08/24 0000000 074 9999999999
567-343-11000080-39 04.09.24 GALANT DOO BIJELJINABIJELJINABIJELJINA	0,00	4,39	5622424888345981 4400429030008	56734311000080394400429030008071217301082431 082400500000000000000000 712173 01/08/24 31/08/24 0000000 005 0000000000
338-900-22013206-29 04.09.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	4,35	5622424888343573 I4201442540004	33890022013206294201442540004071217301082431 082408000000009999999999 712173 01/08/24 31/08/24 0000000 080 9999999999
134-102-10200003-73 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,35	5622424888328551 4200885910002	13410210200003734200885910002071217301082431 082405600000009999999999 712173 01/08/24 31/08/24 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				
551-790-22204066-04 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201143040003	0,00	4,33	562242488833774	55179022204066044201143040003071217301082431 0824089000000009072028245 712173 01/08/24 31/08/24 0000000 089 9072028245
134-102-10200003-73 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,30	5622424888328403 4200416170006	13410210200003734200416170006071217301082431 0824090000000009999999999 712173 01/08/24 31/08/24 0000000 090 9999999999
134-102-10200003-73 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,30	5622424888327684 4200416170006	13410210200003734200416170006071217301082431 0824075000000009999999999 712173 01/08/24 31/08/24 0000000 075 9999999999
551-790-22204066-04 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200071920031	0,00	4,29	5622424888334217	55179022204066044200071920031071217301082431 0824085000000009999999999 712173 01/08/24 31/08/24 0000000 085 9999999999
551-790-22204066-04 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	4,28	5622424888334122	55179022204066044201544380001071217301082431 0824025000000009999999999 712173 01/08/24 31/08/24 0000000 025 9999999999
555-600-00600667-74 04.09.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	4,28	5622424888315910 4201357350000	55560000600667744201357350000071217301082431 0824053000000009999999999 712173 01/08/24 31/08/24 0000000 053 9999999999
551-790-22204066-04 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	4,28	5622424888334921	55179022204066044201544380001071217301082431 0824088000000009999999999 712173 01/08/24 31/08/24 0000000 088 9999999999
555-007-00200294-96 04.09.24 ELEKTRON FRIGO SP ANTONIC NEVEN	0,00	4,27	5622424888303158 4504557930003	55500700200294964504557930003071217301082431 0824002000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
551-790-22204066-04 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	4,27	5622424888335033	55179022204066044201544380001071217301082431 0824005000000009999999999 712173 01/08/24 31/08/24 0000000 005 9999999999
551-790-22204066-04 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	4,26	5622424888335254	55179022204066044201544380001071217301082431 0824023000000009999999999 712173 01/08/24 31/08/24 0000000 023 9999999999
551-790-22204066-04 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	4,23	5622424888335498	55179022204066044201544380001071217301082431 0824085000000009999999999 712173 01/08/24 31/08/24 0000000 085 9999999999
134-102-10200003-73 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,23	5622424888328793 4200334950020	13410210200003734200334950020071217301082431 0824094000000009999999999 712173 01/08/24 31/08/24 0000000 094 9999999999
134-102-10200003-73 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,23	5622424888327698 4200824880038	13410210200003734200824880038071217301082431 0824067000000009999999999 712173 01/08/24 31/08/24 0000000 067 9999999999
134-102-10200003-73 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,20	5622424888327837 4200416170006	13410210200003734200416170006071217301082431 0824094000000009999999999 712173 01/08/24 31/08/24 0000000 094 9999999999
134-102-10200003-73 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,19	5622424888328365 4402889700004	13410210200003734402889700004071217301082431 0824078000000009999999999 712173 01/08/24 31/08/24 0000000 078 9999999999
134-102-10200003-73 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,18	5622424888327775 4200416170006	13410210200003734200416170006071217301082431 0824089000000009999999999 712173 01/08/24 31/08/24 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				
551-790-22204066-04 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	4,17	5622424888335361 4201544380001	55179022204066044201544380001071217301082431 082404100000009999999999 712173 01/08/24 31/08/24 0000000 041 9999999999
134-102-10200003-73 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,13	5622424888328195 4200416170006	13410210200003734200416170006071217301082431 082409500000009999999999 712173 01/08/24 31/08/24 0000000 095 9999999999
562-003-81688644-66 04.09.24 SMWEB SLAVISA MARKOVIC SP ULICE ULICE 6/20 75400	0,00	4,12	5622424888323298/0 4512165630004	DOP NA SOLID 712173 01/08/24 31/08/24 0000000 119 0000000000
134-102-10200003-73 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,10	5622424888328552 4200885910002	13410210200003734200885910002071217301082431 082406100000009999999999 712173 01/08/24 31/08/24 0000000 061 9999999999
551-790-22204066-04 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200736830004	0,00	4,09	5622424888333886 4200736830004	55179022204066044200736830004071217301082431 082401300000009999999999 712173 01/08/24 31/08/24 0000000 013 9999999999
134-102-10200003-73 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,08	5622424888328227 4200416170006	13410210200003734200416170006071217301082431 082408800000009999999999 712173 01/08/24 31/08/24 0000000 088 9999999999
338-900-22013206-29 04.09.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	4,02	5622424888343397 4200071920007	33890022013206294200071920007071217301082431 082404600000009999999999 712173 01/08/24 31/08/24 0000000 046 9999999999
551-790-22204066-04 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	4,01	5622424888333796 4201544380001	55179022204066044201544380001071217301082431 082411600000009999999999 712173 01/08/24 31/08/24 0000000 116 9999999999
134-102-10200003-73 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,00	5622424888328608 4200334950020	13410210200003734200334950020071217301082431 082404100000009999999999 712173 01/08/24 31/08/24 0000000 041 9999999999
555-600-00600667-74 04.09.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,98	5622424888316042 4200862970008	55560000600667744200862970008071217301082431 082411600000009999999999 712173 01/08/24 31/08/24 0000000 116 9999999999
134-102-10200003-73 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,98	5622424888327846 4200416170006	13410210200003734200416170006071217301082431 082409900000009999999999 712173 01/08/24 31/08/24 0000000 099 9999999999
338-900-22013206-29 04.09.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200145980007	0,00	3,97	5622424888343525 4200145980007	33890022013206294200145980007071217301082431 082403100000009999999999 712173 01/08/24 31/08/24 0000000 031 9999999999
134-102-10200003-73 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,96	5622424888328363 4402889700004	13410210200003734402889700004071217301082431 082404100000009999999999 712173 01/08/24 31/08/24 0000000 041 9999999999
551-790-22204066-04 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	3,95	5622424888333833 4201544380001	55179022204066044201544380001071217301082431 082401200000009999999999 712173 01/08/24 31/08/24 0000000 012 9999999999
338-900-22013206-29 04.09.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	3,94	5622424888343956 4200071920007	33890022013206294200071920007071217301082431 082406700000009999999999 712173 01/08/24 31/08/24 0000000 067 9999999999
134-102-10200003-73 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,93	5622424888328546 4402964170008	13410210200003734402964170008071217301082431 082402500000009999999999 712173 01/08/24 31/08/24 0000000 025 9999999999
134-102-10200003-73 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,93	5622424888328264 4200416170006	13410210200003734200416170006071217301082431 082402800000009999999999 712173 01/08/24 31/08/24 0000000 028 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 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,93	5622424888328519 4200416170006	13410210200003734200416170006071217301082431 082409700000009999999999 712173 01/08/24 31/08/24 0000000 097 9999999999
134-102-10200003-73 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,92	5622424888327772 4200334950020	13410210200003734200334950020071217301082431 082403300000009999999999 712173 01/08/24 31/08/24 0000000 033 9999999999
134-102-10200003-73 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,92	5622424888327526 4402964170008	13410210200003734402964170008071217301082431 082407500000009999999999 712173 01/08/24 31/08/24 0000000 075 9999999999
134-102-10200003-73 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,91	5622424888328266 4200416170006	13410210200003734200416170006071217301082431 082404600000009999999999 712173 01/08/24 31/08/24 0000000 046 9999999999
551-790-22204066-04 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA	0,00	3,91	5622424888335384 4201544380001	55179022204066044201544380001071217301082431 082405300000009999999999 712173 01/08/24 31/08/24 0000000 053 9999999999
134-102-10200003-73 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,90	5622424888328544 4403098880005	13410210200003734403098880005071217301082431 082405600000009999999999 712173 01/08/24 31/08/24 0000000 056 9999999999
551-790-22204066-04 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA	0,00	3,90	5622424888335018 4201544380001	55179022204066044201544380001071217301082431 082404100000009999999999 712173 01/08/24 31/08/24 0000000 041 9999999999
338-900-22013206-29 04.09.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	3,88	5622424888343947 4200539410001	33890022013206294200539410001071217301082431 082404600000009999999999 712173 01/08/24 31/08/24 0000000 046 9999999999
134-102-10200003-73 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,86	5622424888328169 4200416170006	13410210200003734200416170006071217301082431 082400200000009999999999 712173 01/08/24 31/08/24 0000000 002 9999999999
134-102-10200003-73 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,84	5622424888328473 4200416170006	13410210200003734200416170006071217301082431 082409400000009999999999 712173 01/08/24 31/08/24 0000000 094 9999999999
551-790-22204066-04 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA	0,00	3,81	5622424888335032 4201544380001	55179022204066044201544380001071217301082431 082403100000009999999999 712173 01/08/24 31/08/24 0000000 031 9999999999
134-102-10200003-73 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,79	5622424888327531 4200416170006	13410210200003734200416170006071217301082431 082401500000009999999999 712173 01/08/24 31/08/24 0000000 015 9999999999
134-102-10200003-73 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,78	5622424888328418 4200416170006	13410210200003734200416170006071217301082431 082405300000009999999999 712173 01/08/24 31/08/24 0000000 053 9999999999
134-102-10200003-73 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,78	5622424888327620 4200416170006	13410210200003734200416170006071217301082431 082408800000009999999999 712173 01/08/24 31/08/24 0000000 088 9999999999
555-600-00600667-74 04.09.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,78	5622424888316455 4200781540009	55560000600667744200781540009071217301082431 082400100000009999999999 712173 01/08/24 31/08/24 0000000 001 9999999999
134-102-10200003-73 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,77	5622424888327716 4200416170006	13410210200003734200416170006071217301082431 082408900000009999999999 712173 01/08/24 31/08/24 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				
551-790-22204066-04 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	3,77	5622424888335173 4201544380001	55179022204066044201544380001071217301082431 082403300000009999999999 712173 01/08/24 31/08/24 0000000 033 9999999999
134-102-10200003-73 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,75	5622424888328706 4200416170006	13410210200003734200416170006071217301082431 082410200000009999999999 712173 01/08/24 31/08/24 0000000 102 9999999999
134-102-10200003-73 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,75	5622424888328794 4200334950020	13410210200003734200334950020071217301082431 082408800000009999999999 712173 01/08/24 31/08/24 0000000 088 9999999999
562-005-80320581-87 04.09.24 JAVNI PREVOZ VASIC VL VASIC DARKO SP BROAD BROAD	0,00	3,75	5622424888336692/0 4506154130000	SOLIDARNOST 08/24 712173 01/08/24 31/08/24 0000000 010 0000000000
134-102-10200003-73 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,75	5622424888327916 4200416170006	13410210200003734200416170006071217301082431 082402700000009999999999 712173 01/08/24 31/08/24 0000000 027 9999999999
134-102-10200003-73 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,72	5622424888327850 4200416170006	13410210200003734200416170006071217301082431 082410900000009999999999 712173 01/08/24 31/08/24 0000000 109 9999999999
134-102-10200003-73 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,70	5622424888328431 4200416170006	13410210200003734200416170006071217301082431 082405300000009999999999 712173 01/08/24 31/08/24 0000000 053 9999999999
134-102-10200003-73 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,70	5622424888327855 4200416170006	13410210200003734200416170006071217301082431 082405600000009999999999 712173 01/08/24 31/08/24 0000000 056 9999999999
555-007-00204041-10 04.09.24 TRGOVACKA RADNJA ATLETIKO VLASNIK S.P. MATIJAS	0,00	3,70	5622424888334409 4504025250004	55500700204041104504025250004071217301092430 092407400000000000000000 712173 01/09/24 30/09/24 0000000 074 0000000000
551-790-22204066-04 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	3,70	5622424888334807 4201544380001	55179022204066044201544380001071217301082431 082409500000009999999999 712173 01/08/24 31/08/24 0000000 095 9999999999
134-102-10200003-73 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,70	5622424888328273 4200416170006	13410210200003734200416170006071217301082431 082400200000009999999999 712173 01/08/24 31/08/24 0000000 002 9999999999
134-102-10200003-73 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,69	5622424888328672 4200416170006	13410210200003734200416170006071217301082431 082403300000009999999999 712173 01/08/24 31/08/24 0000000 033 9999999999
134-102-10200003-73 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,69	5622424888328541 4200416170006	13410210200003734200416170006071217301082431 082403100000009999999999 712173 01/08/24 31/08/24 0000000 031 9999999999
134-102-10200003-73 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,68	5622424888328187 4200416170006	13410210200003734200416170006071217301082431 082409000000009999999999 712173 01/08/24 31/08/24 0000000 090 9999999999
134-102-10200003-73 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,67	5622424888328428 4200416170006	13410210200003734200416170006071217301082431 082406400000009999999999 712173 01/08/24 31/08/24 0000000 064 9999999999
551-790-22204066-04 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	3,66	5622424888333898 4201544380001	55179022204066044201544380001071217301082431 082405500000009999999999 712173 01/08/24 31/08/24 0000000 055 9999999999
134-102-10200003-73 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,66	5622424888328505 4200416170006	13410210200003734200416170006071217301082431 082403800000009999999999 712173 01/08/24 31/08/24 0000000 038 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 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,66	5622424888328244 4200416170006	13410210200003734200416170006071217301082431 082408800000009999999999 712173 01/08/24 31/08/24 0000000 088 9999999999
134-102-10200003-73 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,66	5622424888327770 4200416170006	13410210200003734200416170006071217301082431 082410700000009999999999 712173 01/08/24 31/08/24 0000000 107 9999999999
134-102-10200003-73 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,65	5622424888327618 4200416170006	13410210200003734200416170006071217301082431 082405600000009999999999 712173 01/08/24 31/08/24 0000000 056 9999999999
134-102-10200003-73 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,65	5622424888328708 4200416170006	13410210200003734200416170006071217301082431 082408800000009999999999 712173 01/08/24 31/08/24 0000000 088 9999999999
134-102-10200003-73 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,64	5622424888328229 4200416170006	13410210200003734200416170006071217301082431 082401100000009999999999 712173 01/08/24 31/08/24 0000000 011 9999999999
134-102-10200003-73 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,64	5622424888327996 4200416170006	13410210200003734200416170006071217301082431 082411600000009999999999 712173 01/08/24 31/08/24 0000000 116 9999999999
134-102-10200003-73 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,64	5622424888328790 4200334950020	13410210200003734200334950020071217301082431 082404600000009999999999 712173 01/08/24 31/08/24 0000000 046 9999999999
134-102-10200003-73 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,64	5622424888327757 4200416170006	13410210200003734200416170006071217301082431 082409900000009999999999 712173 01/08/24 31/08/24 0000000 099 9999999999
134-102-10200003-73 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,63	5622424888328396 4200416170006	13410210200003734200416170006071217301082431 082403100000009999999999 712173 01/08/24 31/08/24 0000000 031 9999999999
134-102-10200003-73 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,63	5622424888328168 4200416170006	13410210200003734200416170006071217301082431 082404600000009999999999 712173 01/08/24 31/08/24 0000000 046 9999999999
134-102-10200003-73 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,62	5622424888328045 4200416170006	13410210200003734200416170006071217301082431 082409900000009999999999 712173 01/08/24 31/08/24 0000000 099 9999999999
134-102-10200003-73 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,61	5622424888328429 4200416170006	13410210200003734200416170006071217301082431 082408000000009999999999 712173 01/08/24 31/08/24 0000000 080 9999999999
134-102-10200003-73 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,61	5622424888328221 4200416170006	13410210200003734200416170006071217301082431 082409500000009999999999 712173 01/08/24 31/08/24 0000000 095 9999999999
134-102-10200003-73 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,61	5622424888328518 4200416170006	13410210200003734200416170006071217301082431 082408900000009999999999 712173 01/08/24 31/08/24 0000000 089 9999999999
134-102-10200003-73 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,61	5622424888328432 4200416170006	13410210200003734200416170006071217301082431 082407500000009999999999 712173 01/08/24 31/08/24 0000000 075 9999999999
555-007-00219011-11 04.09.24 TRANSKONTOR DOO	0,00	3,60	5622424888303896 4402627680002	55500700219011114402627680002071217301082431 082400200000000000000000 712173 01/08/24 31/08/24 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 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,59	5622424888328801 4200416170006	13410210200003734200416170006071217301082431 0824119000000009999999999 712173 01/08/24 31/08/24 0000000 119 9999999999
134-102-10200003-73 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,59	5622424888328258 4200416170006	13410210200003734200416170006071217301082431 0824107000000009999999999 712173 01/08/24 31/08/24 0000000 107 9999999999
134-102-10200003-73 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,58	5622424888328230 4200416170006	13410210200003734200416170006071217301082431 0824005000000009999999999 712173 01/08/24 31/08/24 0000000 005 9999999999
134-102-10200003-73 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,58	5622424888328395 4200416170006	13410210200003734200416170006071217301082431 0824033000000009999999999 712173 01/08/24 31/08/24 0000000 033 9999999999
134-102-10200003-73 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,57	5622424888327864 4200416170006	13410210200003734200416170006071217301082431 0824059000000009999999999 712173 01/08/24 31/08/24 0000000 059 9999999999
134-102-10200003-73 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,57	5622424888327991 4200416170006	13410210200003734200416170006071217301082431 0824006000000009999999999 712173 01/08/24 31/08/24 0000000 006 9999999999
551-790-22204066-04 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA	0,00	3,57	5622424888333935 4201544380001	55179022204066044201544380001071217301082431 0824006000000009999999999 712173 01/08/24 31/08/24 0000000 006 9999999999
134-102-10200003-73 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,57	5622424888328404 4200416170006	13410210200003734200416170006071217301082431 0824099000000009999999999 712173 01/08/24 31/08/24 0000000 099 9999999999
134-102-10200003-73 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,57	5622424888327771 4200416170006	13410210200003734200416170006071217301082431 0824006000000009999999999 712173 01/08/24 31/08/24 0000000 006 9999999999
134-102-10200003-73 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,57	5622424888328419 4200416170006	13410210200003734200416170006071217301082431 0824067000000009999999999 712173 01/08/24 31/08/24 0000000 067 9999999999
134-102-10200003-73 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,56	5622424888328507 4200416170006	13410210200003734200416170006071217301082431 0824136000000009999999999 712173 01/08/24 31/08/24 0000000 136 9999999999
134-102-10200003-73 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,56	5622424888327863 4200416170006	13410210200003734200416170006071217301082431 0824089000000009999999999 712173 01/08/24 31/08/24 0000000 089 9999999999
134-102-10200003-73 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,55	5622424888328398 4200416170006	13410210200003734200416170006071217301082431 0824069000000009999999999 712173 01/08/24 31/08/24 0000000 069 9999999999
134-102-10200003-73 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,55	5622424888328755 4200416170006	13410210200003734200416170006071217301082431 0824061000000009999999999 712173 01/08/24 31/08/24 0000000 061 9999999999
134-102-10200003-73 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,55	5622424888328632 4200416170006	13410210200003734200416170006071217301082431 0824061000000009999999999 712173 01/08/24 31/08/24 0000000 061 9999999999
555-600-00600667-74 04.09.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,55	5622424888315523 4200334950003	55560000600667744200334950003071217301082431 0824078000000009999999999 712173 01/08/24 31/08/24 0000000 078 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 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,54	5622424888328160 4200416170006	13410210200003734200416170006071217301082431 082403100000009999999999 712173 01/08/24 31/08/24 0000000 031 9999999999
134-102-10200003-73 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,54	5622424888328249 4200416170006	13410210200003734200416170006071217301082431 082408500000009999999999 712173 01/08/24 31/08/24 0000000 085 9999999999
134-102-10200003-73 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,54	5622424888328090 4200416170006	13410210200003734200416170006071217301082431 082408900000009999999999 712173 01/08/24 31/08/24 0000000 089 9999999999
134-102-10200003-73 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,53	5622424888328228 4200416170006	13410210200003734200416170006071217301082431 082409300000009999999999 712173 01/08/24 31/08/24 0000000 093 9999999999
134-102-10200003-73 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,52	5622424888328353 4200416170006	13410210200003734200416170006071217301082431 082404600000009999999999 712173 01/08/24 31/08/24 0000000 046 9999999999
134-102-10200003-73 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,52	5622424888328442 4200416170006	13410210200003734200416170006071217301082431 082407800000009999999999 712173 01/08/24 31/08/24 0000000 078 9999999999
134-102-10200003-73 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,52	5622424888327960 4200416170006	13410210200003734200416170006071217301082431 082410200000009999999999 712173 01/08/24 31/08/24 0000000 102 9999999999
134-102-10200003-73 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,51	5622424888328405 4200416170006	13410210200003734200416170006071217301082431 082410700000009999999999 712173 01/08/24 31/08/24 0000000 107 9999999999
134-102-10200003-73 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,50	5622424888328388 4200416170006	13410210200003734200416170006071217301082431 082410200000009999999999 712173 01/08/24 31/08/24 0000000 102 9999999999
551-790-22204066-04 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA14201544380001	0,00	3,49	5622424888333843 4201544380001	55179022204066044201544380001071217301082431 082410300000009999999999 712173 01/08/24 31/08/24 0000000 103 9999999999
338-900-22013206-29 04.09.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA TRG I4200071920023	0,00	3,48	5622424888343498 4200071920023	33890022013206294200071920023071217301082431 082408500000009999999999 712173 01/08/24 31/08/24 0000000 085 9999999999
134-102-10200003-73 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,48	5622424888327639 4200416170006	13410210200003734200416170006071217301082431 082400800000009999999999 712173 01/08/24 31/08/24 0000000 008 9999999999
134-102-10200003-73 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,48	5622424888327773 4200334950020	13410210200003734200334950020071217301082431 082407800000009999999999 712173 01/08/24 31/08/24 0000000 078 9999999999
134-102-10200003-73 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,47	5622424888327640 4200416170006	13410210200003734200416170006071217301082431 082402300000009999999999 712173 01/08/24 31/08/24 0000000 023 9999999999
134-102-10200003-73 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,46	5622424888328252 4200416170006	13410210200003734200416170006071217301082431 082405900000009999999999 712173 01/08/24 31/08/24 0000000 059 9999999999
134-102-10200003-73 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,45	5622424888328188 4200416170006	13410210200003734200416170006071217301082431 082410900000009999999999 712173 01/08/24 31/08/24 0000000 109 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 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,45	5622424888328486 4200416170006	13410210200003734200416170006071217301082431 0824093000000009999999999 712173 01/08/24 31/08/24 0000000 093 9999999999
134-102-10200003-73 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,44	5622424888328225 4200416170006	13410210200003734200416170006071217301082431 0824028000000009999999999 712173 01/08/24 31/08/24 0000000 028 9999999999
134-102-10200003-73 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,44	5622424888328417 4200416170006	13410210200003734200416170006071217301082431 0824006000000009999999999 712173 01/08/24 31/08/24 0000000 006 9999999999
338-900-22013206-29 04.09.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	3,42	5622424888343792 4200416170006	33890022013206294403462520001071217301082431 0824113000000009999999999 712173 01/08/24 31/08/24 0000000 113 9999999999
134-102-10200003-73 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,42	5622424888328621 4200416170006	13410210200003734200416170006071217301082431 0824078000000009999999999 712173 01/08/24 31/08/24 0000000 078 9999999999
161-000-02387200-18 04.09.24 STUDIO GOLD ZANATSKA RADNJA JELENAVIDOVDANSI4511408420007	0,00	3,42	5622424888300130 4200416170006	16100002387200184511408420007071217301082431 0824064000000000000000000 712173 01/08/24 31/08/24 0000000 064 0000000000
134-102-10200003-73 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,41	5622424888327852 4200416170006	13410210200003734200416170006071217301082431 0824031000000009999999999 712173 01/08/24 31/08/24 0000000 031 9999999999
562-099-81510193-28 04.09.24 RADIONICA FOR YOU DEJAN GASIC S.P. LAKTASI	0,00	3,41	5622424888348371 4510906320005	DOPRINOS ZA SOLIDARNOST 712173 01/08/24 31/08/24 0000000 056
551-790-22204066-04 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	3,41	5622424888334221 4200416170006	55179022204066044201544380001071217301082431 0824136000000009999999999 712173 01/08/24 31/08/24 0000000 136 9999999999
567-353-11000088-10 04.09.24 STOJKOVIC DOO INADJOL SRBAC, inadol BBSRBACSRBA 4401275420009	0,00	3,38	5622424888336355 4200416170006	56735311000088104401275420009071217301082431 0824095000000000000000000 712173 01/08/24 31/08/24 0000000 095 0000000000
134-102-10200003-73 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,37	5622424888328219 4200416170006	13410210200003734200416170006071217301082431 0824103000000009999999999 712173 01/08/24 31/08/24 0000000 103 9999999999
562-007-00000115-98 04.09.24 SINDIKALNA ORGANIZACIJA ARCELOT MITTAL PRIJED4401678540004	0,00	3,35	5622424888311001/0 4200416170006	obustava od plate za 08/24 712173 01/08/24 31/08/24 0000000 074 0000000000
134-102-10200003-73 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,32	5622424888328504 4200416170006	13410210200003734200416170006071217301082431 0824085000000009999999999 712173 01/08/24 31/08/24 0000000 085 9999999999
551-790-22204066-04 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	3,30	5622424888335134 4200416170006	55179022204066044201544380001071217301082431 0824002000000009999999999 712173 01/08/24 31/08/24 0000000 002 9999999999
134-102-10200003-73 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,30	5622424888328427 4200416170006	13410210200003734200416170006071217301082431 0824061000000009999999999 712173 01/08/24 31/08/24 0000000 061 9999999999
562-009-00000546-65 04.09.24 LOVACKO UDRUZENJE CAUS BRATUNAC SVETOG SA\44014444120001	0,00	3,28	5622424888305790/0 4200416170006	SOLIDARNOST 712173 01/08/24 31/08/24 0000000 015 0000000000
562-099-00003838-38 04.09.24 KAFE BAR METAXA DANIJEL GLAMOCAK S.P. KOTOR \4503026950003	0,00	3,25	5622424888313275/0 4200416170006	solidarnost VIII/24 712173 01/08/24 31/08/24 0000000 053 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00526013-22 04.09.24 EURO FRUTTA DOO	0,00	3,25	5622424888303583 4404720700008	55510000526013224404720700008071217301082431 08240020000000000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
551-790-22204066-04 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	3,24	5622424888335286	55179022204066044201544380001071217301082431 0824091000000009999999999999999999 712173 01/08/24 31/08/24 0000000 091 9999999999
551-790-22204066-04 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201255860003	0,00	3,20	5622424888334235	55179022204066044201255860003071217301082431 0824053000000009999999999999999999 712173 01/08/24 31/08/24 0000000 053 9999999999
551-790-22204066-04 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200736830004	0,00	3,20	5622424888335044	55179022204066044200736830004071217301082431 0824046000000009999999999999999999 712173 01/08/24 31/08/24 0000000 046 9999999999
199-563-00002282-25 04.09.24 KLS D.O.O.LAKTASI, RADE JANJUSA 77	0,00	3,18	5622424888314478 4401770600005	19956300002282254401770600005071217301082431 08240560000000000000000000000000 712173 01/08/24 31/08/24 0000000 056 0000000000
134-102-10200003-73 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,17	5622424888328784 4200824880038	13410210200003734200824880038071217301082431 0824113000000009999999999999999999 712173 01/08/24 31/08/24 0000000 113 9999999999
134-102-10200003-73 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,11	5622424888328536 4402964170008	13410210200003734402964170008071217301082431 0824053000000009999999999999999999 712173 01/08/24 31/08/24 0000000 053 9999999999
562-005-81783387-46 04.09.24 NOTAR EMILJA NIJEMCEVIC CARA LAZARA 20 74400 DE4512804740002	0,00	3,10	5622424888309200/0	upl. sred solid 712173 01/08/24 31/08/24 0000000 027 0000000000
134-102-10200003-73 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,10	5622424888328756 4200416170006	13410210200003734200416170006071217301082431 0824008000000009999999999999999999 712173 01/08/24 31/08/24 0000000 008 9999999999
134-102-10200003-73 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,10	5622424888327820 4402889700004	13410210200003734402889700004071217301082431 0824050000000009999999999999999999 712173 01/08/24 31/08/24 0000000 050 9999999999
555-600-00600667-74 04.09.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,10	5622424888315531 4200950590002	55560000600667744200950590002071217301082431 0824031000000009999999999999999999 712173 01/08/24 31/08/24 0000000 031 9999999999
554-000-00011177-64 04.09.24 TRGOV. I KOMIS. RADNJA AUTOCENTAR FOX NEMANJA 4513423050006	0,00	3,09	5622424888335628	55400000011177644513423050006071217301082431 08240900000000000000000000000000 712173 01/08/24 31/08/24 0000000 090 0000000000
338-900-22013206-29 04.09.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023	0,00	3,09	5622424888343670	33890022013206294200071920023071217301082431 0824031000000009999999999999999999 712173 01/08/24 31/08/24 0000000 031 9999999999
562-099-81712336-43 04.09.24 VELPA DOO BANJA LUKA KOJICA PUT BR.4 78000 BANJ.4404859700002	0,00	3,08	5622424888325270/0	sredstva solidarnosti 712173 01/08/24 31/08/24 0000000 002 0000000000
551-790-22204066-04 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201255860003	0,00	3,05	5622424888333781	55179022204066044201255860003071217301082431 0824116000000009999999999999999999 712173 01/08/24 31/08/24 0000000 116 9999999999
562-010-00002601-59 04.09.24 VUK-KOMERC D.O.O. GLAMOCANI RAZBOJ LIJEVCE, SRI4401239110001	0,00	3,04	5622424888330063/0	FOND 712173 01/07/24 31/07/24 0000000 095 0000000000
161-045-00692300-04 04.09.24 NEVENAA SP DRAGIC NEVENA BANJA LUKAPUT SRPSKI4508655330001	0,00	3,04	5622424888299140	16104500692300044508655330001071217301082431 08240020000000000000000000000000 712173 01/08/24 31/08/24 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				
338-900-22013206-29 04.09.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4402491500005	0,00	3,04	5622424888343458	33890022013206294402491500005071217301082431 082403100000009999999999 712173 01/08/24 31/08/24 0000000 031 9999999999
134-102-10200003-73 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,03	5622424888327829	13410210200003734402992540007071217301082431 082407800000009999999999 712173 01/08/24 31/08/24 0000000 078 9999999999
551-790-22204066-04 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	3,03	562242488833787	55179022204066044201544380001071217301082431 082408800000009999999999 712173 01/08/24 31/08/24 0000000 088 9999999999
562-010-81113452-57 04.09.24 TR SM SAVIC DRAGOMIR SAVIC S.P. SRBAC ZDRAVKA C4503317680003	0,00	3,01	5622424888301144/0	SOLIDARNOST 712173 01/08/24 31/08/24 0000000 095 0000000000
562-099-00005812-33 04.09.24 OPS.ORG POROD.ZAROB.POGIN.BORACA I NESTALIH CI'4401580900002	0,00	3,01	5622424888323300/0	POSEBAN DOPRINOS NA INVALIDE 712173 01/08/24 31/08/24 0000000 075 0000000000
555-600-00600667-74 04.09.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA 4200862970008	0,00	3,00	5622424888316579	55560000600667744200862970008071217301082431 082403800000009999999999 712173 01/08/24 31/08/24 0000000 038 9999999999
554-006-00012411-45 04.09.24 ROSTILJNICA NADJA MILOVAN MARKOVICDOBOJDOBO4510239430000	0,00	2,97	5622424888335532	55400600012411454510239430000071217301082431 082402800000000000000000 712173 01/08/24 31/08/24 0000000 028 0000000000
562-099-00000681-03 04.09.24 GIG KOMERC DOO , B LUKA JEVREJSKA 1/IG 78000 BAN.4400927570001	0,00	2,93	5622424888342309/0	DOPRINOS ZA SOLIDARNOST 712173 01/08/24 31/08/24 0000000 002 0000000000
562-005-81102741-37 04.09.24 OPTIKA LEON SZTR ANICIC BRANKICA S.P. DERVENTA 4508527920009	0,00	2,93	5622424888309693	Fond Solidarnosti 712173 04/09/24 04/09/24 0000000 027 0000000000
562-009-81363354-16 04.09.24 AGENCIJA ZA VODJENJE POSLOVNIH KNJIGA Z'S ZIVKO4510113330000	0,00	2,93	5622424888350143	Poseban doprinos za solidarnost 712173 01/08/24 31/08/24 0000000 116 0000000000
567-253-11000177-84 04.09.24 KIKO D ORO DOO LAKTASISLATINA BB LAKTASISLATIN4402772260003	0,00	2,93	5622424888302682	56725311000177844402772260003071217301082431 082405600000000000000000 712173 01/08/24 31/08/24 0000000 056 0000000000
552-000-19252008-70 04.09.24 SLAVUJ GMBH DOULICA STEFANA NEMANJE BROJ 30 I4404132510006	0,00	2,92	5622424888315479	55200019252008704404132510006071217301082431 082407500000000000000000 712173 01/08/24 31/08/24 0000000 075 0000000000
567-570-25000020-87 04.09.24 MM SZTR MILAN MILOJEVIC SP DERVENTADERVENTAD4504648570000	0,00	2,92	5622424888335647	56757025000020874504648570000071217301082431 082402700000000000000000 712173 01/08/24 31/08/24 0000000 027 0000000000
551-790-22204066-04 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,92	5622424888335359	55179022204066044201544380001071217301082431 082408500000009999999999 712173 01/08/24 31/08/24 0000000 085 9999999999
338-900-22013206-29 04.09.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200161160001	0,00	2,90	5622424888343624	33890022013206294200161160001071217301082431 082409400000009999999999 712173 01/08/24 31/08/24 0000000 094 9999999999
555-600-00600667-74 04.09.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA 4200862970008	0,00	2,90	5622424888315901	55560000600667744200862970008071217301082431 082409100000009999999999 712173 01/08/24 31/08/24 0000000 091 9999999999
551-790-22204066-04 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201255860003	0,00	2,89	5622424888334233	55179022204066044201255860003071217301082431 082402800000009999999999 712173 01/08/24 31/08/24 0000000 028 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.066.993,86	0,00	33.847,60		1.100.841,46

Izvjestaj o promjenama na racunu
na dan: **04.09.2024**

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
571-010-00000556-45 04.09.24 PLANET SEX KARLAS NEDELJKO SPJevrejska bb BanjalukaF4505159310000	0,00	2,89	5622424888303395	57101000000556454505159310000071217301082431 08240020000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
552-000-21316822-48 04.09.24 NV AUTO DOO BANJA LUKAGUNDULICEVA 92 BANJA LU4405180880008	0,00	2,88	5622424888334737	55200021316822484405180880008071217302042402 04240020000000000000000000 712173 02/04/24 02/04/24 0000000 002 0000000000
562-099-00018951-95 04.09.24 TRAC PARTY VOKIC PREDRAG SP NIKOLE TESLE 13 78004505370720001	0,00	2,88	5622424888338314/0	SOLID 712173 04/09/24 04/09/24 0000000 002 0000000000
552-030-00018514-87 04.09.24 ANIMUS DOOKRALJA PETRA I KARADJORDJEVICA 109 B 4402368480008	0,00	2,87	5622424888302312	55203000018514874402368480008071217301082431 08240020000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
562-003-81345488-73 04.09.24 BOZUR DOO BIJELJINA SRPSKE VOJSKE 53 76300 BIJELJIN4404059920004	0,00	2,87	5622424888305974/0	FOND SOLID 712173 04/09/24 04/09/24 0000000 005 0000000000
154-500-20159511-57 04.09.24 SUBA MONT DOO VLASICKA BROJ 23, BANJA LUKA 4404994740006	0,00	2,86	5622424888300590	15450020159511574404994740006071217301082431 08240020000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
338-350-22737698-16 04.09.24 KAGEIS D.O.O.BANJA LUKAUL.KRALJA PETRA II KARAD4404788170007	0,00	2,85	5622424888313835	33835022737698164404788170007071217301082431 08240020000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
572-106-00019117-74 04.09.24 ELEKTROODRZAVANJE JOVAN CULIBRK SP, PETRA VEL 4513135850006	0,00	2,83	5622424888303541	57210600019117744513135850006071217301082431 08240020000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
567-241-25001327-65 04.09.24 PODGRMEC ZELJKO PANTOS SP BANJA LUKABANJA LU4510595060004	0,00	2,83	5622424888346187	56724125001327654510595060004071217301082431 08240020000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
552-046-00025373-66 04.09.24 ADVOKATSKA KANCELARIJA BABIC JASMIN V R PUTNIK4502547980000	0,00	2,82	5622424888316317	55204600025373664502547980000071217301082431 08240020000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
338-900-22013206-29 04.09.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007	0,00	2,82	5622424888343694	33890022013206294403087410007071217301082431 0824008000000009999999999 712173 01/08/24 31/08/24 0000000 008 9999999999
562-007-81880084-81 04.09.24 NADA NADA VUJASIN S.P. NOVI GRAD 4513222070009	0,00	2,80	5622424888305224	solid8/24 712173 01/08/24 31/08/24 0000000 011 0000000000
562-150-81944508-10 04.09.24 KNJIZARA I ANTIKVARNICA NOSTALGIJA DRAGAN STU4512159660007	0,00	2,80	5622424888331749/0	upl dop za solid 08/2024 712173 01/08/24 31/08/24 0000000 074 0000000000
161-000-02827000-12 04.09.24 MIDRA DRAGAN MILINKOVIC SP BANJA LUBULEVAR V .4512323480007	0,00	2,80	5622424888299401	16100002827000124512323480007071217301082431 08240020000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
338-900-22013206-29 04.09.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	2,80	5622424888343477	33890022013206294200803700005071217301082431 0824056000000009999999999 712173 01/08/24 31/08/24 0000000 056 9999999999
562-012-81406552-61 04.09.24 AUTOSERVIS ??AUTOMEHANIKA??, ZELJKO MUMOVIC, 4510338330009	0,00	2,79	5622424888298753	solidarnost 712173 01/08/24 31/08/24 0000000 094
338-900-22013206-29 04.09.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007	0,00	2,79	5622424888343703	33890022013206294403087410007071217301082431 0824093000000009999999999 712173 01/08/24 31/08/24 0000000 093 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.066.993,86	0,00	33.847,60		1.100.841,46

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 04.09.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	2,78	5622424888343932	33890022013206294200803700005071217301082431 082409500000009999999999 712173 01/08/24 31/08/24 0000000 095 9999999999
134-102-10200003-73 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,78	5622424888327839 4200416170006	13410210200003734200416170006071217301082431 082402300000009999999999 712173 01/08/24 31/08/24 0000000 023 9999999999
338-900-22013206-29 04.09.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	2,77	5622424888344683	33890022013206294200057260002071217301082431 082404100000009999999999 712173 01/08/24 31/08/24 0000000 041 9999999999
551-790-22204066-04 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201255860003	0,00	2,77	5622424888333822	55179022204066044201255860003071217301082431 082404600000009999999999 712173 01/08/24 31/08/24 0000000 046 9999999999
338-900-22013206-29 04.09.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	2,77	5622424888344748	33890022013206294200057260002071217301082431 082407800000009999999999 712173 01/08/24 31/08/24 0000000 078 9999999999
338-900-22013206-29 04.09.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	2,76	5622424888343473	33890022013206294200803700005071217301082431 082407400000009999999999 712173 01/08/24 31/08/24 0000000 074 9999999999
555-600-00600667-74 04.09.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	2,75	5622424888316440 4201101550001	55560000600667744201101550001071217301082431 082408800000009999999999 712173 01/08/24 31/08/24 0000000 088 9999999999
338-900-22013206-29 04.09.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	2,71	5622424888343402	33890022013206294200803700005071217301082431 082409300000009999999999 712173 01/08/24 31/08/24 0000000 093 9999999999
338-900-22013206-29 04.09.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	2,71	5622424888343767	33890022013206294200803700005071217301082431 082404600000009999999999 712173 01/08/24 31/08/24 0000000 046 9999999999
551-790-22204066-04 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201255860003	0,00	2,69	5622424888334225	55179022204066044201255860003071217301082431 082409400000009999999999 712173 01/08/24 31/08/24 0000000 094 9999999999
338-900-22013206-29 04.09.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	2,68	5622424888343457	33890022013206294200057260002071217301082431 082406100000009999999999 712173 01/08/24 31/08/24 0000000 061 9999999999
338-900-22013206-29 04.09.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	2,66	5622424888343488	33890022013206294200308360001071217301082431 082411300000009999999999 712173 01/08/24 31/08/24 0000000 113 9999999999
567-241-25000813-55 04.09.24 AUTOKLINIKA ALEKSANDAR MILOSAVLJEVIC SP BANJ/4509535130005	0,00	2,64	5622424888317236	56724125000813554509535130005071217301082431 082400200000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
551-790-22204066-04 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,62	5622424888333798	55179022204066044201544380001071217301082431 082402800000009999999999 712173 01/08/24 31/08/24 0000000 028 9999999999
338-900-22013206-29 04.09.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001	0,00	2,61	5622424888343389	33890022013206294200539410001071217301082431 082409400000009999999999 712173 01/08/24 31/08/24 0000000 094 9999999999
134-102-10200003-73 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,61	5622424888328715 4402889700004	13410210200003734402889700004071217301082431 082410300000009999999999 712173 01/08/24 31/08/24 0000000 103 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				
338-900-22013206-29 04.09.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	2,60	5622424888343626	33890022013206294403462520001071217301082431 082402500000009999999999 712173 01/08/24 31/08/24 0000000 025 9999999999
567-253-25003913-61 04.09.24 KRZNARIJA PRISTAS IVAN PRISTAS SP LAKTASIBUKOVI4503113170006	0,00	2,60	5622424888346074	56725325003913614503113170006071217301082431 082405600000000000000000 712173 01/08/24 31/08/24 0000000 056 0000000000
555-600-00600667-74 04.09.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	2,58	5622424888315530	55560000600667744200950590002071217301082431 082411900000000999999999 712173 01/08/24 31/08/24 0000000 119 9999999999
551-790-22200435-33 04.09.24 ELPO HYDRO SNAGA DOO BANJA LUKAJEVREJSKA 16 B.4403236190007	0,00	2,57	5622424888335240	55179022200435334403236190007071217301082431 082400200000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
572-286-00009290-74 04.09.24 VIR KAFE BAR AUTOPERIONICA VLADAN RISTIC S.P. RO4513170500000	0,00	2,56	5622424888302718	5722860000929074451317050000071217301082431 082411900000000000000000 712173 01/08/24 31/08/24 0000000 119 0000000000
562-010-81195778-41 04.09.24 UG C.E.Z.A.R. CENTAR EDUKACIJE ZA AKTIVAN RAZVOJ4403732680006	0,00	2,55	5622424888312580	Uplata za Fond solidarnosti, 08. mjesec? 712173 01/08/24 31/08/24 0000000 095 0000000000
572-276-00007298-41 04.09.24 TROY-S DOOHILANDARSKA 9 ISTOCNO NOVO SAHILANI4404643950004	0,00	2,55	5622424888335068	57227600007298414404643950004071217301082431 082408800000000000000000 712173 01/08/24 31/08/24 0000000 088 0000000000
562-006-00000897-32 04.09.24 JEVTIC DOO VISEGRAD VARDISTE BB 73240 VISEGRAD 4400497890007	0,00	2,51	5622424888311714/0	doprinos za solidarnost 712173 01/07/24 31/07/24 0000000 113 0000000000
567-321-25000391-20 04.09.24 ZANATSKA RADNJA TRUCK?TRAILER SP NEBOJSA MAGI4510316950003	0,00	2,51	5622424888335775	56732125000391204510316950003071217301082431 082400800000000000000000 712173 01/08/24 31/08/24 0000000 008 0000000000
562-099-80353508-05 04.09.24 DIS-POZORISTE MLADIH B LUKA	0,00	2,51	5622424888324874	solidarnost 08/24 712173 01/08/24 31/08/24 0000000 002 0000000000
562-005-81766933-35 04.09.24 ENERGO DELIC DOO SAMAC KOSOVKE DJEVOJKE 15 76:4404944050009	0,00	2,50	5622424888323987/0	DOP ZA SOLIDARNO 712173 01/08/24 31/08/24 0000000 013 0000000000
562-099-81753624-48 04.09.24 WORLD LINE DOO M.G. NIKOLAJEVICA 3 78400 GRADISK4404921780000	0,00	2,50	5622424888341067/0	dop za solidarnost 08/24 712173 01/08/24 31/08/24 0000000 008 0000000000
552-000-20490737-50 04.09.24 UDRUZENJE GRADJANA DZUNGLAVILSONOVA 6 BANJA 4404936030007	0,00	2,50	5622424888346106	55200020490737504404936030007073121101082431 082400200000000000000000 731211 01/08/24 31/08/24 0000000 002 0000000000
338-900-22013206-29 04.09.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023	0,00	2,48	5622424888344778	33890022013206294200071920023071217301082431 082409100000009999999999 712173 01/08/24 31/08/24 0000000 091 9999999999
555-600-00600667-74 04.09.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	2,46	5622424888316043	55560000600667744200862970008071217301082431 082401500000009999999999 712173 01/08/24 31/08/24 0000000 015 9999999999
562-001-00000447-75 04.09.24 SZR TRISTOP ROGATICA ROGATICE BRIGADE BB 732204501718250009	0,00	2,43	5622424888306085/0	porez na solidarnost 712173 04/09/24 04/09/24 0000000 078 0000000000
338-900-22013206-29 04.09.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	2,42	5622424888343798	33890022013206294403462520001071217301082431 082401000000009999999999 712173 01/08/24 31/08/24 0000000 010 9999999999
555-300-00519127-16 04.09.24 TOTAL SPORTS DOO DERVENTA	0,00	2,42	5622424888303495	55530000519127164404688110007071217301082431 082402700000000000000000 712173 01/08/24 31/08/24 0000000 027 0000000000

Izvjestaj o promjenama na racunu

Izvod: 204

na dan: 04.09.2024

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				
567-301-25000300-12 04.09.24 ESTRELLA KNJIGOVODSTVENI SERVIS SAVKOVIC BILJA	0,00	2,42	5622424888303421 4507535060004	56730125000300124507535060004071217403092403 09241350000000000000000000 712174 03/09/24 03/09/24 0000000 135 0000000000
134-102-10200003-73 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,42	5622424888328783 4200824880038	13410210200003734200824880038071217301082431 0824100000000099999999999 712173 01/08/24 31/08/24 0000000 100 9999999999
562-005-80742710-35 04.09.24 SUR ML AGENCIJA ZA VODJENJE POSLOVNIH KNJIGA D	0,00	2,42	5622424888307817 4507153450007	Poseban doprinos 712173 01/08/24 31/08/24 0000000 027 0000000000
338-900-22013206-29 04.09.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	2,41	5622424888343948 4200782430002	33890022013206294200782430002071217301082431 0824061000000099999999999 712173 01/08/24 31/08/24 0000000 061 9999999999
572-266-00010738-08 04.09.24 MN TIM RAJKO PASAJLIJA S.P.PRIJEDOR, ARHIMANDRIT	0,00	2,41	5622424888302706 4512160080006	57226600010738084512160080006071217301082431 08240740000000000000000000 712173 01/08/24 31/08/24 0000000 074 0000000000
562-003-00003088-08 04.09.24 EXPORT-IMPORT BOJIN D.O.O. TUTNJEVAC TUTNJEVAC	0,00	2,40	5622424888336420/0 4400451980001	POSEBAN DOPRINOS 712173 01/08/24 31/08/24 0000000 109 0000000000
562-150-81985636-10 04.09.24 D I V NATASA BUHA SP TREBINJE TODORICI BB	0,00	2,40	5622424888324410/0 4508773530007	SRED SOLID 6/24 712173 01/06/24 30/06/24 0000000 107 0000000000
562-099-81726500-37 04.09.24 SOLUTIONS TEAM DOO BANJA LUKA	0,00	2,39	5622424888340785 4404878080007	DOPRINOS za solidarnost 08/24 712173 01/08/24 31/08/24 0000000 002 0000000000
562-099-00013670-30 04.09.24 FRIZERSKI SALON SIK NADA MILIVOJAC,S.P.PRNJAVOR	0,00	2,39	5622424888297314/0 4503301170005	dopr. za solidarnost za 08/24 712173 01/08/24 31/08/24 0000000 075 0000000000
562-099-80961959-95 04.09.24 SMS ALUMATIK DOO BANJA LUKA	0,00	2,38	5622424888311599 4402965900000	PLATA 08/24 712173 01/08/24 31/08/24 0000000 002 0000000000
567-343-25000803-34 04.09.24 ZA 5, RADOSLAV KUTLACA SP DVOROVIKARADJORDJE	0,00	2,38	5622424888346192 4511327180001	56734325000803344511327180001071217301082431 08240050000000000000000000 712173 01/08/24 31/08/24 0000000 005 0000000000
562-009-81293475-36 04.09.24 BILANS AGENCIJA BOGDANOVIC NADA S.P.ZVORNIK ZI	0,00	2,37	5622424888330699/0 4505108160003	poseban dop za solid 712173 01/08/24 31/08/24 0000000 119 0000000000
555-100-00521012-87 04.09.24 BIGER GP DOO	0,00	2,36	5622424888316270 4404139950001	555100005210128744404139950001071217301082431 08240020000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
551-790-22201853-47 04.09.24 STS DOO BANJA LUKAPILANSKA 3 BANJA LUKA N	0,00	2,36	5622424888315792 4402159990007	551790222018534744402159990007071217301082431 08240020000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
562-012-00000708-14 04.09.24 AUTOPREVOZNIK CVORO VLADAN S.P.PALE KARADJOI	0,00	2,35	5622424888289565/0 4501643490009	doprinos na solid 712173 01/08/24 31/08/24 0000000 089 0000000000
562-099-00010646-81 04.09.24 SREBRO MIRA SP KNEZEVIC MIRA BANJA LUKA IVE LOI	0,00	2,35	5622424888339536/0 4502750940005	FOND SOLIDARNOST 712173 01/08/24 31/08/24 0000000 002 0000000000
555-100-00215557-93 04.09.24 KAFE BAR RIZIK-KAFE JELENA KUZMANOVIC S.P.KULA	0,00	2,34	5622424888302807 4509504250002	55510000215557934509504250002071217301082431 08240750000000000000000000 712173 01/08/24 31/08/24 0000000 075 0000000000
562-012-00001400-72 04.09.24 LOVACKO UDRUZENJE TRNOVO TRNOVO TRNOVSKOG	0,00	2,33	5622424888326007/0 4400643200000	FOND SOLIDANOSTI 712173 01/08/24 31/08/24 0000000 091 0000000000
161-000-01619800-20 04.09.24 RAVELLI DOO PALEMILUTINA MILANKOVICA	0,00	2,33	5622424888344980 2171420PA4403528990004	16100001619800204403528990004071217301092430 09240890000000000000000000 712173 01/09/24 30/09/24 0000000 089 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-301-2500064-41 04.09.24 SARAC PRODAVNICA VL.SARAC S.KNEZICA KOZ.DUBIC.	0,00	2,33	5622424888316800 4508022050000	56730125000064414508022050000071217301062430 06240070000000000000000000000000 712173 01/06/24 30/06/24 0000000 007 0000000000
572-000-00001044-26 04.09.24 DIV SUR, JUG BOGDANA 27, DOBOJJUG BOGDANA 27	0,00	2,33	5622424888302259 4507609520002	57200000001044264507609520002071217303092403 09240280000000000000000000000000 712173 03/09/24 03/09/24 0000000 028 0000000000
567-301-2500064-41 04.09.24 SARAC PRODAVNICA VL.SARAC S.KNEZICA KOZ.DUBIC.	0,00	2,33	5622424888316799 4508022050000	56730125000064414508022050000071217301072431 07240070000000000000000000000000 712173 01/07/24 31/07/24 0000000 007 0000000000
161-000-00660601-15 04.09.24 S I M A INTERNATIONAL DOO SAMACPUT SRPSKIH DOBI	0,00	2,33	5622424888300270 4403477980009	16100000660601154403477980009071217301082431 08240130000000000000000000000000 712173 01/08/24 31/08/24 0000000 013 0000000000
562-099-80744548-03 04.09.24 FOTOKOPIRNICA ERCEG SINISA SP BANJA LUKA VESEL	0,00	2,32	5622424888322943/0 4507151160001	DOP SOLID 712173 04/09/24 04/09/24 0000000 002 0000000000
562-099-81771015-61 04.09.24 KAFE-BAR DAMI NEDELJKO VUJOVIC S.P.	0,00	2,32	5622424888326201 4512728030009	DOPRINOSI ZA SOLIDARNOST 08/24 712173 01/08/24 31/08/24 0000000 002 0000000000
567-463-25002103-51 04.09.24 UR HERC NEVENKA SAMAC SP POTOCANI PRNJAVORPR	0,00	2,31	5622424888335770 4503299680009	56746325002103514503299680009071217301082431 08240750000000000000000000000000 712173 01/08/24 31/08/24 0000000 075 0000000000
161-085-00078500-33 04.09.24 ZORAN PAJTO JAV PREVOZ VL ZORAN VIBJELOSEVAC	0,00	2,31	5622424888313519 4506516650007	16108500078500334506516650007071217301082431 08240050000000000000000000000000 712173 01/08/24 31/08/24 0000000 005 0000000000
567-321-11000270-62 04.09.24 KOVACIC DOO LAMINCI SREDJANI GRADISKAGRADISK	0,00	2,30	5622424888336358 4403977360007	56732111000270624403977360007071217301082430 08240080000000000000000000000000 712173 01/08/24 30/08/24 0000000 008 0000000000
562-100-80025511-76 04.09.24 GALE SP GALIC MILOMIRKA, B LUKA KARADJORDJEVA	0,00	2,30	5622424888347183/0 4505321430006	solidar 712173 04/09/24 04/09/24 0000000 002 0000000000
551-470-22067425-68 04.09.24 JAROS SP ALBERT JAROS GRADISKAJEVANDEOSKA 22 G	0,00	2,30	5622424888334819 4509555750000	55147022067425684509555750000071217301082431 08240080000000000000000000000000 712173 01/08/24 31/08/24 0000000 008 0000000000
161-045-00601800-98 04.09.24 BILJA FS BILJANA BRESTOVAC SP DOBOJNEMANJINA BI	0,00	2,29	5622424888345116 4507884070009	16104500601800984507884070009071217301082431 0824028000000000000000082024 712173 01/08/24 31/08/24 0000000 028 0000082024
567-321-11000185-26 04.09.24 AUTO RANKO DOO GRADISKAGRADISKAGRADISKA	0,00	2,29	5622424888345978 4404206900006	56732111000185264404206900006071217301082431 08240080000000000000000000000000 712173 01/08/24 31/08/24 0000000 008 0000000000
562-011-00001992-91 04.09.24 GEO-MIT MITAR MILAKOVIC S.P. SAMAC KNEZA MILO	0,00	2,29	5622424888289296/0 4504493350008	DOP ZA SOLIDARNOST 712173 01/08/24 31/08/24 0000000 013 0000000000
567-253-25000648-59 04.09.24 SVAKA CAST SLAVISA VRANCIC SP LAKTASIBOSKOVIC	0,00	2,29	5622424888345913 4513325710006	56725325000648594513325710006071217304092404 09240560000000000000000000000000 712173 04/09/24 04/09/24 0000000 056 0000000000
551-720-22044519-82 04.09.24 AUTO MAJSTOROVIC SP MAJSTOROVIC DARKOJOVANA	0,00	2,29	5622424888315784 4510599130007	55172022044519824510599130007071217301082431 08240020000000000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
572-286-00004397-09 04.09.24 LADIES FASHION STORE NEVENA KOSMAJAC KRSMANCI	0,00	2,28	5622424888303468 4510640110000	57228600004397094510640110000071217301072431 07241190000000000000000000000000 712173 01/07/24 31/07/24 0000000 119 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-321-25000473-65 04.09.24 TR AUTO JANKOVIC VELJKO JANKOVIC SP GRADSIKAGI	0,00	2,28	5622424888336351 4510889210004	56732125000473654510889210004071217301082431 08240080000000000000000000000000 712173 01/08/24 31/08/24 0000000 008 0000000000
554-001-00005626-81 04.09.24 JELA ZANATSKA ?UR?IJSKO KRZNAJSKA RADNJA, TOM	0,00	2,28	5622424888317285 4501290800009	55400100005626814501290800009071217301082431 08240050000000000000000000000000 712173 01/08/24 31/08/24 0000000 005 0000000000
199-572-00458279-69 04.09.24 ECFOS ALEKSANDAR RADUNOVIC S.P.BIJELJINA, MAJKI	0,00	2,28	5622424888329217 4511014300006	19957200458279694511014300006071217301082431 08240050000000000000000000000000 712173 01/08/24 31/08/24 0000000 005 0000000000
562-010-81318334-03 04.09.24 AUTO SKOLA BORAC S.P. VISNJA SAVIC GRADISKA MIRI	0,00	2,27	5622424888322109/0 4508498560006	dop solid 07/24 712173 01/07/24 31/07/24 0000000 008 0000000000
161-000-03407000-95 04.09.24 PROFIDENT DOO BIJELJINAPROF BAKAJLICA BR 12 LOK	0,00	2,27	5622424888345110 4405287840009	16100003407000954405287840009071217301082431 08240050000000000000000000000000 712173 01/08/24 31/08/24 0000000 005 0000000000
567-353-25000319-26 04.09.24 JAVNI PREVOZ AS BOSILJKA STJEPANOVIC SP RAZBOJ L	0,00	2,27	5622424888304243 4511356870009	56735325000319264511356870009071217301072431 07240950000000000000000000000000 712173 01/07/24 31/07/24 0000000 095 0000000000
572-216-00003662-18 04.09.24 TAPETARIJA KCAVENDA SRDJAN KCAVENDA SP, LAI	0,00	2,27	5622424888335558 4511367990006	57221600003662184511367990006071217304092404 09240080000000000000000000000000 712173 04/09/24 04/09/24 0000000 008 0000000000
554-001-00005271-79 04.09.24 VV PROM TR - SALON PARKETA I LAMINATA, SRPSKE V	0,00	2,27	5622424888334081 4510212580000	55400100005271794510212580000071217301082431 08240050000000000000000000000000 712173 01/08/24 31/08/24 0000000 005 0000000000
572-226-00004231-52 04.09.24 MIKRON BOJAN CORIC S.P. DERVENTA, POLJE 172DERVE	0,00	2,27	5622424888335282 4512132030001	57222600004231524512132030001071217304092404 09240270000000000000000000000000 712173 04/09/24 04/09/24 0000000 027 0000000000
552-000-18688751-04 04.09.24 BOS SERVIS SPNIKOLE TESLE 43 DOBOJ053224619	0,00	2,27	5622424888316754 4500384320004	55200018688751044500384320004071217301082431 08240280000000000000000000000000 712173 01/08/24 31/08/24 0000000 028 0000000000
134-102-10200003-73 04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,27	5622424888328535 4403098880005	13410210200003734403098880005071217301082431 0824074000000009999999999999999999 712173 01/08/24 31/08/24 0000000 074 9999999999
562-120-80028230-57 04.09.24 TR KOVJANIC DUSKO KOVJANIC S.P. VIDA NJEZICA 33	0,00	2,26	5622424888322146/0 4505204120004	DOPRINOSI ZA SOLIDARNOST 712173 01/08/24 31/08/24 0000000 075 0000000000
554-000-00002982-11 04.09.24 ZANATSKA RADNJA SIKS-PROM SINISA CVIJETINOVIC S	0,00	2,26	5622424888302276 4513009710002	55400000002982114513009710002071217301092430 09241190000000000000000000000000 712173 01/09/24 30/09/24 0000000 119 0000000000
555-000-00555219-45 04.09.24 TEA BODY SPACE MARIJANA BOZIC S.P. BIJELJINA	0,00	2,26	5622424888303959 4512201700006	55500000555219454512201700006071217301082431 08240050000000000000000000000000 712173 01/08/24 31/08/24 0000000 005 0000000000
562-099-81541398-18 04.09.24 ZAVRSNI RADOVI F.M. PEJIC MILADIN PEJIC S.P. CELINA	0,00	2,26	5622424888321541/0 4511148600009	upl.fonda solidarnosti za 7/24 712173 01/07/24 31/07/24 0000000 025 0000000000
554-003-00000800-08 04.09.24 NENO STOJA VASIC S.P. BRUSNICA, BRUSNICA 105BRUSI	0,00	2,26	5622424888315790 4511135270007	55400300000800084511135270007071217301082431 08240590000000000000000000000000 712173 01/08/24 31/08/24 0000000 059 0000000000
562-099-80361255-44 04.09.24 STAZA-MM DOO SIPOVO STROJIC BB SIPOVO 70273 STR	0,00	2,26	5622424888327077/0 4402669840000	dop.za solidarnost 712173 01/08/24 31/08/24 0000000 102 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				
161-000-03070400-28 04.09.24 SOFT 4 TECH VESNA ERKIC SP BIJELJINSERGEJA JESENIC	0,00	2,26	5622424888300367 4512963620000	16100003070400284512963620000071217301082431 08240050000000000000000000000000 712173 01/08/24 31/08/24 0000000 005 0000000000
562-099-81710089-91 04.09.24 DO LEDINFO DOO BANJA LUKA	0,00	2,26	5622424888350163 4404851390004	UPLATA DOPR. ZA SOLID. - 08/2024 712173 01/08/24 31/08/24 0000000 002 0000000000
562-005-81707624-64 04.09.24 CVJECARA I POKLON SHOP IRIS STAKA BIJELIC S.P. DOB	0,00	2,26	5622424888322789 4512260200009	solidarnost 712173 01/08/24 31/08/24 0000000 028 0000000000
567-483-25000480-60 04.09.24 SKI RENTAL CENTRALA ? RAJSKA VLADIMIR LUCIC SP F4	0,00	2,26	5622424888346031 4512798750009	56748325000480604512798750009071217301082431 08240890000000000000000000000000 712173 01/08/24 31/08/24 0000000 089 0000000000
567-363-25000324-06 04.09.24 BUBA MIRJANA PEKIJA SP PRIJEDORPRIJEDORPRIJEDOR	0,00	2,26	5622424888335879 4509513910007	56736325000324064509513910007071217301082431 08240740000000000000000000000000 712173 01/08/24 31/08/24 0000000 074 0000000000
567-321-25000334-94 04.09.24 KRISTINA TR SP KRISTINA GAGIC GRADISKAGRADISKA	0,00	2,26	5622424888335773 4506919000002	56732125000334944506919000002071217301072431 07240080000000000000000000000000 712173 01/07/24 31/07/24 0000000 008 0000000000
562-099-81860970-50 04.09.24 MOTEL PLATANI SLAVOLJUB BLAGOJEVIC, S.P. KOTOR	0,00	2,26	5622424888317594/0 4513169830004	upldop 712173 01/08/24 31/08/24 0000000 053 0000000000
562-005-81746727-28 04.09.24 EM PAPIR D.O.O. DOBOJ	0,00	2,26	5622424888285541 4404919370007	doprinosi na solidarnost 08/24 712173 01/08/24 31/08/24 0000000 028 0000000000
552-000-20891424-13 04.09.24 GAMA MOTORS DOORAVNOGORSKA 42 ISTOCNO SARAJ	0,00	2,25	5622424888345889 4405054740004	55200020891424134405054740004071217301082431 08240850000000000000000000000000 712173 01/08/24 31/08/24 0000000 085 0000000000
562-007-81458698-38 04.09.24 KOD MICANCA S.P. MILORAD ROKVIC PRIJEDOR SANIC	0,00	2,25	5622424888330724/0 4510622300004	upl dop za solid 08/2024 712173 01/08/24 31/08/24 0000000 074 0000000000
567-441-11000152-65 04.09.24 PLAN INZENJERING DOO TREBINJETREBINJETREBINJE	0,00	2,25	5622424888304312 4405058650000	56744111000152654405058650000071217304092404 09241070000000000000000000000000 712173 04/09/24 04/09/24 0000000 107 0000000000
567-363-25001009-85 04.09.24 BELLE BRIDE BOZANA LUKIC SP PRIJEDORPRIJEDORPRI	0,00	2,25	5622424888304017 4513255830009	56736325001009854513255830009071217301082431 08240740000000000000000000000000 712173 01/08/24 31/08/24 0000000 074 0000000000
567-343-25000717-98 04.09.24 ITERATIVE SOFT RADE NARANCIC SP BIJELJINASRPSKE	0,00	2,25	5622424888304033 4510887350003	56734325000717984510887350003071217301092430 09240050000000000000000000000000 712173 01/09/24 30/09/24 0000000 005 0000000000
562-099-81506108-61 04.09.24 GRADSKI SERVIS MLADEN MARKOVIC SP BANJA LUKA	0,00	2,25	5622424888323623/0 4510886380006	sol 712173 04/09/24 04/09/24 0000000 002 0000000000
555-000-00309892-87 04.09.24 ZANATSKA MOLERSKO FASADERSKA DJELATNOST CET	0,00	2,25	5622424888334644 4510157540001	55500000309892874510157540001071217301082431 08241090000000000000000000000000 712173 01/08/24 31/08/24 0000000 109 0000000000
562-099-81342365-82 04.09.24 AUTOPREVOZNIK, JANJA TODOROVIC S.P. DONJI RIBNIK	0,00	2,25	5622424888314917/0 4509976420009	solidar dopr 712173 01/08/24 31/08/24 0000000 050 0000000000
572-276-00002919-83 04.09.24 MOBIH VL KARIVAN GORAN S.P. Srpskih vladara 19 Istocna	0,00	2,25	5622424888303267 I4506923290007	57227600002919834506923290007071217303092403 09240850000000000000000000000000 712173 03/09/24 03/09/24 0000000 085 0000000000
572-526-00000917-47 04.09.24 ILIC PROM CEDO ILIC SP KAKMUZ, SLATINA 19PETROVC	0,00	2,25	5622424888303559 4512717420000	57252600000917474512717420000071217301062430 06240380000000000000000000000000 712173 01/06/24 30/06/24 0000000 038 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				
572-266-00004768-70 04.09.24 ZANATSKA RADNJA BOZANA BOZANA CRNOMARKOVIC	0,00	2,25	5622424888303565 4510152310008	57226600004768704510152310008071217304092404 09240740000000000000000000000000 712173 04/09/24 04/09/24 0000000 074 0000000000
555-100-00315532-92 04.09.24 TRGOVINSKA RADNJA POLJO-MV NADA VILIPIC SP LAK	0,00	2,25	5622424888302675 4510181500002	55510000315532924510181500002071217301082431 08240560000000000000000000000000 712173 01/08/24 31/08/24 0000000 056 0000000000
567-363-25000433-67 04.09.24 STUDIO BELLE DEJAN BABIC SP DOBOJDOBOJDOBOJ	0,00	2,25	5622424888304283 4510191130009	56736325000433674510191130009071217301082431 08240280000000000000000000000000 712173 01/08/24 31/08/24 0000000 028 0000000000
554-009-00011403-12 04.09.24 ELFI D.O.O, Muse ?azima ?ati?a 154,Jake?VukosavljeVukosavlje	0,00	2,25	5622424888304076 4404767090003	55400900011403124404767090003071217301082431 08240660000000000000000000000000 712173 01/08/24 31/08/24 0000000 066 0000000000
567-343-11000727-38 04.09.24 OBRAZOVNI CENTAR CEROVAC DOO BIJELJINABIJELJIN	0,00	2,25	5622424888335778 4404651970006	56734311000727384404651970006071217301092430 09240050000000000000000000000000 712173 01/09/24 30/09/24 0000000 005 0000000000
562-099-00002910-09 04.09.24 ZANATSKA RADNJA SWETO ORJANA GAVRIC S.P. CELI	0,00	2,25	5622424888324927/0 4503521530002	UPL. FONDA SOL. ZA VII/24 712173 01/07/24 31/07/24 0000000 025 0000000000
161-045-00692300-04 04.09.24 NEVENAA SP DRAGIC NEVENA BANJA LUKAPUT SRPSKI	0,00	2,25	5622424888299146 4508655330001	16104500692300044508655330001071217301082431 08240020000000000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
555-400-00620734-16 04.09.24 BILANS-1 GORAN BOGDANOVIC S.P. ZVORNIK	0,00	2,25	5622424888334664 4512981360007	55540000620734164512981360007071217301082431 08241190000000000000000000000000 712173 01/08/24 31/08/24 0000000 119 0000000000
562-003-81698974-19 04.09.24 AGRO LAZIC DOO BIJELJINA OSMA ULICA 37, CRNJELOV	0,00	2,25	5622424888330121/0 4404827500001	FOND SOLID 712173 04/09/24 04/09/24 0000000 005 0000000000
562-005-00002823-26 04.09.24 GRADSKI FUDBALSKI SAVEZ DOBOJ KRALJA ALEKSANI	0,00	2,25	5622424888326086/0 4400025880008	solid na ld 08/24 712173 01/08/24 31/08/24 0000000 028 0000000000
551-470-22303848-63 04.09.24 NENASAL DOO GRADISKAVIDOVDANSKA 7 GRADISKA	0,00	2,25	5622424888316030 4404453150001	55147022303848634404453150001071217301082431 08240080000000000000000000000000 712173 01/08/24 31/08/24 0000000 008 0000000000
562-010-80578486-90 04.09.24 PLANTAZA DADO,DJURICIC BORKO S.P. KOZARSKA DUE	0,00	2,25	5622424888341277 4506421940008	dopr.za solidarnost 712173 01/07/24 31/07/24 0000000 007 0000000000
154-360-20026106-23 04.09.24 BH MATRIX DOO MODRICKI LUG MODRICKILUG 315, VU	0,00	2,25	5622424888313552 4404049290002	15436020026106234404049290002071217301082431 08240660000000000000000000000000 712173 01/08/24 31/08/24 0000000 066 0000000000
562-099-81595068-28 04.09.24 TRGOVINSKA DJELATNOST TERMOKLIMA MIODRAG GL	0,00	2,25	5622424888318222/0 4511395340009	DOP SOLIDAR 08/24 712173 01/08/24 31/08/24 0000000 008 0000000000
572-266-00013015-64 04.09.24 NOVAKOVIC AUTO MILOS NOVAKOVIC S.P.PRIJEDOR, S'	0,00	2,25	5622424888316727 4512661530001	57226600013015644512661530001071217301082431 08240740000000000000000000000000 712173 01/08/24 31/08/24 0000000 074 0000000000
562-100-80003696-46 04.09.24 SMILJANA DELIC-ADVOKATSKA KANCELARIJA BANJA I	0,00	2,25	5622424888317892 4502490690000	fond solidarnosti 712173 04/09/24 04/09/24 0000000 002 0000000000
572-246-00010777-95 04.09.24 AGENCIJA FINKOM RUZICA VICANOVIC SP BIJELJINADU	0,00	2,25	5622424888303251 4512336460005	57224600010777954512336460005071217301082431 08240050000000000000000000000000 712173 01/08/24 31/08/24 0000000 005 0000000000
567-570-25000133-39 04.09.24 DS DRAZEN ARACIC SP DERVENTADERVENTADERVENT	0,00	2,19	5622424888335828 4513266520001	56757025000133394513266520001071217301082431 08240270000000000000000000000000 712173 01/08/24 31/08/24 0000000 027 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-012-00000351-41	0,00	2,18	5622424888334916	55401200000351414510963390001071217301082431
04.09.24	Trg.radnja GREMI Vitomir Aleksic s.p., Granicni prelaz 59Karak	4510963390001		082411900000000000000000000
				712173 01/08/24 31/08/24 0000000 119 0000000000
551-790-22204066-04	0,00	2,14	5622424888334389	55179022204066044200071920031071217301082431
04.09.24	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	4200071920031		0824091000000099999999999
				712173 01/08/24 31/08/24 0000000 091 9999999999
562-005-81796302-04	0,00	2,13	5622424888330710/0	uplata fond solidarnosti 08/24
04.09.24	MONAMI DEJAN MILAKOVIC S.P. DERVENTA SRPSKE VC	4512881060006		
				712173 01/08/24 31/08/24 0000000 027 0000000000
134-102-10200003-73	0,00	2,10	5622424888327496	13410210200003734200416170006071217301082431
04.09.24	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		0824085000000099999999999
				712173 01/08/24 31/08/24 0000000 085 9999999999
551-720-22700934-34	0,00	2,05	5622424888334684	55172022700934344510664210005071217301082431
04.09.24	KG STUDIO SP STEFAN NINIC LAKTASIJKUPOVCI MILU	4510664210005		0824056000000000000000000
				712173 01/08/24 31/08/24 0000000 056 0000000000
134-102-10200003-73	0,00	2,01	5622424888327969	13410210200003734200416170006071217301082431
04.09.24	MINISTARSTVO FINANSIJA I TREZORA BIH	4200416170006		0824031000000099999999999
				712173 01/08/24 31/08/24 0000000 031 9999999999
567-253-25000479-81	0,00	2,01	5622424888302578	56725325000479814511491900007071217304092404
04.09.24	MICA MILAN VIDAKOVIC SP LAKTASITRNRTRN	4511491900007		0924056000000000000000000
				712173 04/09/24 04/09/24 0000000 056 0000000000
562-012-81814870-23	0,00	2,00	5622424888286028	Fond solidarnosti, za oboljelu djecu
04.09.24	RACUNARSKO PROGRAMIRANJE CODEFY NIKOLA SIM	4513008150003		
				712173 01/08/24 31/08/24 0000000 089 0000000000
562-006-00001404-63	0,00	2,00	5622424888331046/0	DOPR. ZA SOL.
04.09.24	FRIZERSKI SALON VALENTINO VISEGRAD UZICKOG KOI	4501541060000		
				712173 01/08/24 31/08/24 0000000 113 0000000000
562-100-80002901-06	0,00	2,00	5622424888314880	DOP.ZA FOND SOLIDARNOSTI 8/24
04.09.24	DARIJA SP CETOJEVIC DARJANA BANJA LUKA	4502460270006		
				712173 01/08/24 31/08/24 0000000 002 0000000000
562-099-81342069-97	0,00	2,00	5622424888289897/0	upl za fond 07/24
04.09.24	PROIZVODNJA SAMPINJON MIROSLAV POPOVIC SP BA	4509974720005		
				712173 04/09/24 04/09/24 0000000 002 0000000000
562-003-81584544-26	0,00	1,92	5622424888322138/0	DOP ZA SOLID
04.09.24	ARNAUT MERMERI KAMENOREZACKA RADNJA EDIN AF	4511351300000		
				712173 01/08/24 31/08/24 0000000 119 0000000000
552-000-19550605-74	0,00	1,91	5622424888334524	55200019550605744511756030000071217301082431
04.09.24	ALU-STIL ADEL KRNDIC SP GLUMINAGLUMINA 133 ZVO	4511756030000		0824119000000000000000000
				712173 01/08/24 31/08/24 0000000 119 0000000000
134-102-10200003-73	0,00	1,86	5622424888327841	13410210200003734200824880038071217301082431
04.09.24	MINISTARSTVO FINANSIJA I TREZORA BIH	4200824880038		0824091000000099999999999
				712173 01/08/24 31/08/24 0000000 091 9999999999
552-000-21652423-08	0,00	1,80	5622424888335189	55200021652423084511456740005071217301082431
04.09.24	BJELOSEVIC AUTO SERVIS SPOJVANA DUCICA BB KOTO	4511456740005		0824053000000000000000000
				712173 01/08/24 31/08/24 0000000 053 0000000000
562-099-81632229-95	0,00	1,31	5622424888285736	fond solidarnosti
04.09.24	NFIT JELENA DAMJANOVIC SP BANJA LUKA	4511613270000		
				712173 01/08/24 31/08/24 0000000 002 0000000000
562-099-81632229-95	0,00	1,31	5622424888285692	fond solidarnosti
04.09.24	NFIT JELENA DAMJANOVIC SP BANJA LUKA	4511613270000		
				712173 01/07/24 31/07/24 0000000 002 0000000000
161-000-02454800-45	0,00	1,25	5622424888300368	16100002454800454510799730009071217301072431
04.09.24	AUTO SERVIS MIKO MIROSLAV PETRUSICSVETOZARA N	4510799730009		0724053000000000000000000
				712173 01/07/24 31/07/24 0000000 053 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
572-106-00016263-03	0,00	1,25	5622424888316644	57210600016263034404683310008071217304092404
04.09.24 DCX DOO GRADISKA, PETRA MRKONJICA 19GRADISKAC			4404683310008	09240080000000000000000000000000
				712173 04/09/24 04/09/24 0000000 008 0000000000
134-102-10200003-73	0,00	1,17	5622424888327610	13410210200003734200416170006071217301082431
04.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	0824081000000099999999999999999999
				712173 01/08/24 31/08/24 0000000 081 9999999999
562-099-81180546-54	0,00	1,14	5622424888321550/0	uplata za liječenje u inostranstvu 8/24
04.09.24 APLEX DOO VOJVODE MOMCILA 13 78000 BANJA LUKA			4403428770007	712173 04/09/24 04/09/24 0000000 002 7713773224
186-281-03109983-25	0,00	0,17	5622424888299713	18628103109983254508832300002071217301082431
04.09.24 ADVOKAT VANJA LAKICBANJALUKA			4508832300002	08240020000000000000000000000000
				712173 01/08/24 31/08/24 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.066.993,86	0,00	33.847,60		1.100.841,46

NAPOMENA:

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

Izvjestaj o promjenama na racunu

Izvod: 205

na dan: 05.09.2024

Fah:

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			
161-045-00553600-71	0,00	4.783,56	5622424988420112	16104500553600714400151910001071217301082431 08240270000000000000000000
05.09.24 FRUCTA TRADE DOO DERVENTAZELJEZNIKA BB74400I4400151910001				712173 01/08/24 31/08/24 0000000 027 0000000000
562-012-81300557-80	0,00	957,97	5622424988413606	UPLATA ZA FOND SOLIDARNOSTI ZA VI
05.09.24 SG ROMANIJA SOKOLAC GLASINA?KA 9 SOKOLAC 71354400632340004				712173 01/09/24 30/09/24 0000000 094 0000000000
572-000-00003519-70	0,00	936,78	5622424988395268	57200000003519704400884230007071217301082431 08240020000000000000000000
05.09.24 MKD MIKROFIN DOO BANJA LUKAVASE PELAGICA 22 B.4400884230007				712173 01/08/24 31/08/24 0000000 002 0000000000
338-900-22029789-41	0,00	672,82	5622424988406488	33890022029789414209277550165071217301082431 082400200000000314220823
05.09.24 G-PETROL DRUSTVO SA OGRANICENOM ODGOVORNOS(4209277550165				712173 01/08/24 31/08/24 0000000 002 0314220823
551-030-00012262-40	0,00	275,02	5622424988393499	55103000012262404401359280008071217301092430 09241070000000000000000000
05.09.24 KOMUNALNO AD TREBINJELUKE CELOVIC 2 TREBINJE 14401359280008				712173 01/09/24 30/09/24 0000000 107 0000000000
562-099-00004171-09	0,00	259,01	5622424988417001	Sredstva solidarnosti
05.09.24 PAVLOVIC TURS DOO BANJA LUKA		4400820260000		712173 01/08/24 31/08/24 0000000 002 0000000000
562-099-00017407-71	0,00	258,10	5622424988396990	DOPRINOS SOLIDARNOSTI DIJAGNOSTIKA
05.09.24 GMP KOMPANI DOO UL.BILECKA 2F BANJA LUKA,78102 4402287720004				712173 01/08/24 31/08/24 0000000 002 0000000000
338-300-22508071-28	0,00	237,81	5622424988375316	33830022508071284209220100023071217301082431 08240640000000000000000000
05.09.24 THEMA D.O.O. ZA PROIZVODNJU I PROMET OBUCEDONJ.4209220100023				712173 01/08/24 31/08/24 0000000 064 0000000000
154-560-20093350-48	0,00	226,67	5622424988390271	15456020093350484940047330006071217301082431 08240020000000000000000000
05.09.24 QINSHIFT DOO BANJA LUKA, SVETOZARAMARKOVICA I4940047330006				712173 01/08/24 31/08/24 0000000 002 0000000000
562-099-00011940-79	0,00	212,49	5622424988383053/0	SR SOL ZA LI DJ U INO VII/24
05.09.24 RAD A.D. TESLIC KRALJA PETRA I BB 74270 TESLIC 4401298390000				712173 01/08/24 31/08/24 0000000 103 0000000000
562-099-81723654-39	0,00	186,04	5622424988407846/0	sol
05.09.24 GMP-TEX DOO BANJA LUKA ULICA BILECKA BROJ 2 F 784404880650007				712173 05/09/24 05/09/24 0000000 002 0000000000
562-099-81482654-98	0,00	174,40	5622424988364606	PLATA ZA 8-2024
05.09.24 PREMIUM OSIGURANJE AD BANJA LUKA MLADENA STC4404327520006				712173 01/08/24 31/08/24 0000000 002 0000000000
161-045-00043400-11	0,00	173,20	5622424988405883	16104500043400114400843980000071217301082431 08240020000000000000000000
05.09.24 EXCLUSIVE LINGERIE DOO BANJA LUKAPUT SRPSKIH B.4400843980000				712173 01/08/24 31/08/24 0000000 002 0000000000
199-563-00471318-96	0,00	155,52	5622424988389828	19956300471318964401361770004071217301082431 08240020000000000000000000
05.09.24 MATTONI BH D.O.O. BANJA LUKA, KOLUBARSKA 15 4401361770004				712173 01/08/24 31/08/24 0000000 002 0000000000
555-700-00090709-14	0,00	142,83	5622424988421068	55570000090709144400548040003071217301082431 08240880000000000000000000
05.09.24 SARAJEVO GAS AD ISTOCNO SARAJEVO NIKOLE TESLE :4400548040003				712173 01/08/24 31/08/24 0000000 088 0000000000
338-900-22012939-54	0,00	138,69	5622424988390192	33890022012939544201159470024071217301082431 08240560000000000000000000
05.09.24 CARLSBERG BH DRUSTVO SA OGRANICENOM ODGOVOI4201159470024				712173 01/08/24 31/08/24 0000000 056 0000000000
551-790-22204066-04	0,00	137,74	5622424988394057	55179022204066044404495230005071217301082431 08240850000000099999999999
05.09.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14404495230005				712173 01/08/24 31/08/24 0000000 085 9999999999
551-001-00008872-88	0,00	119,05	5622424988376691	55100100008872884400831540004071217301092430 09240020000000000000000000
05.09.24 VERANO-MOTORS DOO BANJA LUKASUBOTICKA BB BA 4400831540004				712173 01/09/24 30/09/24 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 05.09.2024

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				
161-045-00646600-43 05.09.24 OLYMP SPORT DOO BANJA LUKABULEVAR VOJVODE ZI 4403414040006	0,00	115,94	5622424988375548	16104500646600434403414040006071217301082431 082400200000004034140400 712173 01/08/24 31/08/24 0000000 002 4034140400
551-790-22204066-04 05.09.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200824880003	0,00	112,04	5622424988393226	55179022204066044200824880003071217301082431 0824089000000009999999999 712173 01/08/24 31/08/24 0000000 089 9999999999
562-005-81027380-13 05.09.24 POLJOPRIVREDNIK DOO POLJE BB DERVENTA,74400	0,00	110,61	5622424988368318	FOND SOLIDARNOSTI NA TERET POSLODAVCA, PLATA 08/2024 712173 01/09/24 30/09/24 0000000 027 0000000000
562-008-00000438-50 05.09.24 J.P. VODOVOD A.D. NEVESINJE CARA DUSANA 51 88280 N4401398180002	0,00	109,94	5622424988402676/0	TAKSA 712173 05/09/24 05/09/24 0000000 069 0000000000
194-106-08002001-87 05.09.24 SMS SYSTEM d.o.o. DobojKaranovac bb 74317 Petrovo,BA	0,00	104,18	5622424988375165	19410608002001874404441220004071217305092405 092403800000000000000008 712173 05/09/24 05/09/24 0000000 038 0000000008
562-099-00005789-05 05.09.24 ACTROS DOO GORNJI STRPCI BB PRNJAVOR	0,00	100,75	5622424988403321	UPLATA POREZA SLODARNOSTI ZA LD 08/2024 712173 01/09/24 30/09/24 0000000 075 0000000000
567-363-11000055-07 05.09.24 UNIJAT-M D.O.O. PRIJEDOR, MAJORA MILANA TEPICA BI4402606250008	0,00	97,46	5622424988378904	56736311000055074402606250008071217301082431 082407400000000000000000 712173 01/08/24 31/08/24 0000000 074 0000000000
552-000-20821116-59 05.09.24 UNIS-STIL DOO DERVENTAKNINSKA 27 DERVENTA	0,00	92,87	5622424988410625	55200020821116594405043110009071217301082431 082402700000000000000000 712173 01/08/24 31/08/24 0000000 027 0000000000
551-790-22204066-04 05.09.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200824880003	0,00	91,13	5622424988393656	55179022204066044200824880003071217301082431 0824088000000009999999999 712173 01/08/24 31/08/24 0000000 088 9999999999
567-241-11000250-65 05.09.24 MLM COMPANY DOO BANJA LUKASRETENA STOJANOV14403425240007	0,00	90,59	5622424988421422	56724111000250654403425240007071217301072431 082400200000000000000000 712173 01/07/24 31/08/24 0000000 002 0000000000
134-102-10200003-73 05.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	89,91	5622424988390671	13410210200003734200703820003071217301082431 0824089000000009999999999 712173 01/08/24 31/08/24 0000000 089 9999999999
562-008-00003053-62 05.09.24 KOMUS JAVNO PREDUZECE AD NEVESINJE CARA DUSA14401398000004	0,00	86,98	5622424988388674/0	TAKSA 712173 05/09/24 05/09/24 0000000 069 0000000000
562-099-81359896-63 05.09.24 MKD CREDIS AD BANJA LUKA KNJAZA MILOSA BROJ 3 /4404094320001	0,00	83,04	5622424988363984	Plata za 8-2024 712173 01/08/24 31/08/24 0000000 002 0000000000
562-099-80729366-56 05.09.24 FAGUS HAUS CARA DUSANA BB 78220? KOTOR VAROS	0,00	77,87	5622424988406960	FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE DJECE U INOSTRANSTVU 712173 01/09/24 30/09/24 0000000 053 0000000000
551-790-22212486-61 05.09.24 DEVLABS DOO BANJA LUKABANA MILOSAVLJEVICA 8 E4404209910002	0,00	76,07	5622424988376478	55179022212486614404209910002071217301082431 082400200000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
567-241-22000008-94 05.09.24 MIKROKREDITNO DRUSTVO TAURUS DOO BANJA LUKA 4404216370005	0,00	74,16	5622424988409816	56724122000008944404216370005071217301082431 082400200000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
562-005-00000254-70 05.09.24 TIGAR DOO DOBOJ	0,00	73,71	5622424988362166	SREDSTVA SOLIDARNOSTI 712173 01/08/24 31/08/24 0000000 028 0108310824
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.100.841,46	0,00	17.334,64		1.118.176,10

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 05.09.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14404495230005	0,00	72,84	5622424988394064	55179022204066044404495230005071217301082431 082408800000009999999999 712173 01/08/24 31/08/24 0000000 088 9999999999
572-106-00014528-67 05.09.24 INTER PLUS DOO BANJA LUKAFRANA SUPILA 31 BANJA 4404501060001	0,00	68,84	5622424988410164	57210600014528674404501060001071217305092405 092400200000000000000000 712173 05/09/24 05/09/24 0000000 002 0000000000
567-353-25001881-93 05.09.24 DIJANA SLOBODAN DJUKIC S.P. SRBAC11.NOVEMBAR B14503365900007	0,00	65,34	5622424988394412	56735325001881934503365900007071217301082431 082409500000000000000000 712173 01/08/24 31/08/24 0000000 095 0000000000
555-600-00600667-74 05.09.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA 4200885910037	0,00	64,56	5622424988410686	55560000600667744200885910037071217301082431 082400200000009999999999 712173 01/08/24 31/08/24 0000000 002 9999999999
134-102-10200003-73 05.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH 4200703820003	0,00	62,53	5622424988390740	13410210200003734200703820003071217301082431 082408500000009999999999 712173 01/08/24 31/08/24 0000000 085 9999999999
562-006-81434352-84 05.09.24 JAVNA USTANOVA DOM ZA STARIJA LICA KALINOVIK 4404246950006	0,00	59,00	5622424988403570	SOLIDARNOST 08/24 712173 01/08/24 31/08/24 0000000 046 0000000000
555-100-00479433-82 05.09.24 KARPAS AMBALAZE DOO BANJA LUKA 4403187040002	0,00	58,98	5622424988410571	55510000479433824403187040002071217301082431 082400200000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
551-790-22204066-04 05.09.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14404495230005	0,00	58,58	5622424988393555	55179022204066044404495230005071217301082431 082408900000009999999999 712173 01/08/24 31/08/24 0000000 089 9999999999
161-045-00517400-31 05.09.24 TOP AGM DOO BANJA LUKAXVI KNOUB 53 ZALUZANI78 4402973670005	0,00	57,22	5622424988390841	16104500517400314402973670005071217301082431 082400200000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
555-200-00243074-39 05.09.24 NOVAKOVIC KOMPANI DOO LONCARI 4400476030008	0,00	54,13	5622424988409622	55520000243074394400476030008071217301082431 082407200000000000000000 712173 01/08/24 31/08/24 0000000 072 0000000000
134-102-10200003-73 05.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH 4200703820003	0,00	53,05	5622424988390665	13410210200003734200703820003071217301082431 082408900000009999999999 712173 01/08/24 31/08/24 0000000 089 9999999999
552-000-15523891-30 05.09.24 PAPAARAZZO BOBAR DRAZENKO SPKARADJORDJEVA BR4508872430006	0,00	53,00	5622424988409245	55200015523891304508872430006071217301072431 122400200000000000000000 712173 01/07/24 31/12/24 0000000 002 0000000000
551-480-22142057-43 05.09.24 KEPROM DOO ISTOCNO SARAJEVOHILANDARSKA 32 LU 4403315730009	0,00	52,67	5622424988408600	55148022142057434403315730009071217301082431 082408800000000000000008 712173 01/08/24 31/08/24 0000000 088 0000000008
562-011-81282190-37 05.09.24 GOLD-MG DOO SVETOG SAVE BR.6 DONJI ZABAR,76273 4400474840002	0,00	52,65	5622424988388842	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 05/09/24 05/09/24 0000000 072 0000000000
572-266-00006221-76 05.09.24 HIT DOO PRIJEDOR, MILOSA OBRENOVICA BBPrijedorPrije4403832550002	0,00	52,55	5622424988409620	57226600006221764403832550002071217301082431 082407400000000000000000 712173 01/08/24 31/08/24 0000000 074 0000000000
554-005-00000031-83 05.09.24 NAPREDAK PD AD PELAGICEVO, PELAGICEVO BB BBPEI4400471400001	0,00	52,19	5622424988408680	55400500000031834400471400001071217301082431 082403400000000000000000 712173 01/08/24 31/08/24 0000000 034 0000000000
562-099-81060278-18 05.09.24 GRAND COMPANY DOO NENADA KOSTICA 151 BANJA LU4403433180005	0,00	51,99	5622424988392402	DOPRINOS ZA SOLIDARNOST 8/24 712173 01/09/24 30/09/24 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-011-00001970-60	0,00	51,85	5622424988400121/0	doprinos za solidarnost
05.09.24 KONS-TEAM DOO SAMAC CARA DUSANA 47 76230 SAMA			4401899630008	712173 01/01/24 31/08/24 0000000 013 0000000000
338-350-22573061-03	0,00	50,34	5622424988406560	338350225730610344403643740003071217301082431
05.09.24 FEAL RS DOOULICA PILANSKA BB BANJA LUKA N			4403643740003	712173 01/08/24 31/08/24 0000000 002 0000000000
161-045-00107700-44	0,00	49,58	5622424988375599	16104500107700444401188450007071217301082431
05.09.24 UNION FOODS DOO LAKTASIRADE JANJUSA BB GLAMOC			4401188450007	712173 01/08/24 31/08/24 0000000 056 0000000000
551-790-22204066-04	0,00	48,37	5622424988393353	55179022204066044200734460005071217301082431
05.09.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4200734460005	712173 01/08/24 31/08/24 0000000 089 9999999999
562-099-81490245-23	0,00	48,25	5622424988364063	Plata za 8-2024
05.09.24 PREMIUM FINANCE DOO BANJA LUKA KNJAZA MILOSA			4404360810001	712173 01/08/24 31/08/24 0000000 002 0000000000
562-010-00001327-98	0,00	46,75	5622424988417357/0	SOLIDARNOST 08/24
05.09.24 AGROSLAVIJA D.O.O. GRADISKA CATRNJA 106 78400 GR			4401051310003	712173 01/08/24 31/08/24 0000000 008 0000000000
555-600-00600667-74	0,00	46,42	5622424988408993	55560000600667744200885910037071217301082431
05.09.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200885910037	712173 01/08/24 31/08/24 0000000 089 9999999999
572-216-00006847-66	0,00	43,67	5622424988377312	57221600006847664405236420005071217301082431
05.09.24 ZELENA JABUKA DOO GRADISKA, GORNJI PODDGRADCI			4405236420005	712173 01/08/24 31/08/24 0000000 008 0000000000
562-099-80958857-89	0,00	43,51	5622424988403759	FOND ZA DIJAGN.I LIJECENJE DJECE 08/2024
05.09.24 GRCKI GIROS SOLUNAC SP NIKOLE PASICA 33 78 000, B.			4507899180005	712173 01/08/24 31/08/24 0000000 002 0000000000
562-099-00003222-43	0,00	41,81	5622424988397593/0	uplata solidarnosti na plate
05.09.24 ZOKA - TREJD DOO SIPOVO VAGAN BB 70270 SIPOVO			4401338790006	712173 01/08/24 31/08/24 0000000 102 0000000000
552-000-16478806-83	0,00	41,40	5622424988392539	55200016478806834403962680005071217301062431
05.09.24 ORAL DESING UR BIJELJINALAZE KOSTICA 140 BIJELJIN.			4403962680005	712173 01/06/24 31/12/24 0000000 005 0000000000
562-099-00000516-13	0,00	40,66	5622424988368419/0	SREDSTVA SOLID.,
05.09.24 TOLEDO UNION DOO ,B.LUKA SRDJE ZLOPOGLEDJE 75			4400815340003	712173 01/08/24 31/08/24 0000000 002 0000000000
567-353-25001881-93	0,00	39,92	5622424988394171	56735325001881934503329770008071217301082431
05.09.24 DIJANA SLOBODAN DJUKIC S.P. SRBAC11.NOVEMBAR B1			4503329770008	712173 01/08/24 31/08/24 0000000 095 0000000000
555-200-00465859-14	0,00	39,32	5622424988395516	55520000465859144403407420006071217301082431
05.09.24 JU KSC PETAR KOCIC MRKONJIC GRAD			4403407420006	712173 01/08/24 31/08/24 0000000 067 0000000000
555-100-00558513-07	0,00	39,09	5622424988378685	55510000558513074404839850008071217301082431
05.09.24 GRADJENJE GRUBESIC DOO NOVA TOPOLA			4404839850008	712173 01/08/24 31/08/24 0000000 008 0000000000
562-100-80000295-64	0,00	38,79	5622424888337384	DOPRINOSI ZA SOLIDARNOST NETO LD 8/24
05.09.24 BORTON DOO LAKTASI			4400829560006	712173 01/08/24 31/08/24 0000000 056 0000000000
562-012-00000005-86	0,00	38,60	5622424988402871	Uplata doprinosa za djecu
05.09.24 MLADOST D.O.O. I. ILIDZA			4400513760003	712173 01/08/24 31/08/24 0000000 085 0000000000
551-790-22204066-04	0,00	38,10	5622424988393772	55179022204066044200824880003071217301082431
05.09.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4200824880003	712173 01/08/24 31/08/24 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				
562-100-8000076-42	0,00	38,05	5622424988399527/0	sol
05.09.24 HOLLODEX DOO VOZDOVACKA 52 51000 BANJA LUKA		4400799980005	712173	05/09/24 05/09/24 0000000 002 0000000000
161-000-00298204-30	0,00	36,97	5622424988405989	16100000298204304401074280004071217301082431
05.09.24 RAMA COMPANY DOO GRADISKA AVDE CUKA 1578400G14401074280004			712173	01/08/24 31/08/24 0000000 008 0000000000
551-700-22063564-90	0,00	36,76	5622424988393062	55170022063564904403417570006071217301092430
05.09.24 EURO TRANS DOO NEVESINJEKILAVCI BB NEVESINJE N 4403417570006			712173	01/09/24 30/09/24 0000000 069 0000000000
186-000-10578670-86	0,00	36,63	5622424988419949	18600010578670864201804630031071217301082431
05.09.24 KOTON TEXTILE LIMITED DOOSAFETA MUJICA 2 SCCSA 4201804630031			712173	01/08/24 31/08/24 0000000 002 0000000000
134-102-10200003-73	0,00	36,07	5622424988390302	13410210200003734200703820003071217301082431
05.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH		4200703820003	712173	01/08/24 31/08/24 0000000 088 9999999999
567-241-11001552-39	0,00	35,18	5622424988379159	56724111001552394405082870002071217301082431
05.09.24 SECUT HYGIENE DOO BANJA LUKAGUNDULICEVA 70 B/4405082870002			712173	01/08/24 31/08/24 0000000 002 0000000000
555-100-00587433-62	0,00	34,59	5622424988378346	55510000587433624404928100004071217301082431
05.09.24 THINK DOO		4404928100004	712173	01/08/24 31/12/24 0000000 002 0000000000
552-000-17311212-33	0,00	34,38	5622424988379530	55200017311212334404154160009071217301082431
05.09.24 SIGURNO DOO BANJA LUKAI KRAJISKOG KORPUSA 39 B 4404154160009			712173	01/08/24 31/08/24 0000000 002 0000000000
562-099-81673407-42	0,00	33,45	5622424988425710	DOPRINOS ZA avgust/2024
05.09.24 HERMES SIMO CEGAR SP BANJA LUKA		4509190050003	712173	01/08/24 31/08/24 0000000 002 0000000000
134-102-10200003-73	0,00	32,54	5622424988390668	13410210200003734200703820003071217301082431
05.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH		4200703820003	712173	01/08/24 31/08/24 0000000 085 9999999999
161-045-00052000-13	0,00	32,22	5622424988375692	16104500052000134401306910000071217301082431
05.09.24 SIMKE DOO CELINACMAJDANPECKA 1178240CELINAC054401306910000			712173	01/08/24 31/08/24 0000000 025 0000000000
161-045-00397200-82	0,00	31,59	5622424988390091	16104500397200824401118750003071217301082431
05.09.24 PETROVIC DOO KOTOR VAROSALEKSANDRA KARADJOI4401118750003			712173	01/08/24 31/08/24 0000000 053 9052006310
555-600-00600667-74	0,00	31,37	5622424988410687	55560000600667744200885910037071217301082431
05.09.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA		4200885910037	712173	01/08/24 31/08/24 0000000 085 9999999999
134-102-10200003-73	0,00	31,32	5622424988390741	13410210200003734200703820003071217301082431
05.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH		4200703820003	712173	01/08/24 31/08/24 0000000 088 9999999999
562-099-81225087-97	0,00	31,30	5622424988373634	doprinosi za solidarnost
05.09.24 MIG PLUS D.O.O. MRKONJIC GRAD		4401196390005	712173	01/09/24 30/09/24 0000000 067
551-790-22204066-04	0,00	30,91	5622424988394056	55179022204066044200734460005071217301082431
05.09.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200734460005			712173	01/08/24 31/08/24 0000000 088 9999999999
562-099-00011036-75	0,00	30,56	5622424988412567	SOLIDARNOST 08/24
05.09.24 DIJK-TRADE DOO PETOSEVCI - LAKTASI		4401106310008	712173	01/08/24 31/08/24 0000000 056

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 05.09.2024

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
554-008-00009031-96	0,00	30,11	5622424988392779	5540080000903196450047458000507121730509240509240100000000000000000000
05.09.24 ZR SLJIVIC -ELEKTRONIKA NADA SLJIVIC S.P. BROAD, ST:4500474580005				712173 05/09/24 05/09/24 0000000 010 0000000000
571-010-00003058-08	0,00	30,04	5622424988393122	5710100000305808440236864000507121730108243008240020000000000000000000
05.09.24 KRISTI LINE DOORADE RADICA 232BANJA LUKA		4402368640005		712173 01/08/24 30/08/24 0000000 002 0000000000
562-001-00002715-61	0,00	29,70	5622424988415572	POSEBAN DOPRINOS ZA SOLIDARNOST 08/2024
05.09.24 TIFFANY PRODUCTION DOO ROGATICA		4400614010005		712173 01/08/24 31/08/24 0000000 078 0000000000
567-241-11001100-37	0,00	29,18	5622424988394325	5672411100110037440430229000607121730108243108240020000000000000000000
05.09.24 HEALTHY PALAS DOO BANJA LUKAKRALJA PETRA I KA 4404302290006				712173 01/08/24 31/08/24 0000000 002 0000000000
555-300-00179129-55	0,00	29,05	5622424988394940	5553000017912955440015043000607121730108243108240270000000000000000000
05.09.24 LUG PETROL DOO		4400150430006		712173 01/08/24 31/08/24 0000000 027 0000000000
551-790-22204066-04	0,00	28,79	5622424988393554	55179022204066044404495230005071217301082431082409400000009999999999999999
05.09.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14404495230005				712173 01/08/24 31/08/24 0000000 094 9999999999
552-030-00024350-39	0,00	27,71	5622424988420824	5520300002435039440322736000507121730108243108240020000000000000000000
05.09.24 KOVACEVIC STOMATOLOGIJA ZUGUNDULICEVA 104 BA4403227360005				712173 01/08/24 31/08/24 0000000 002 0000000000
551-790-22204066-04	0,00	27,30	5622424988393466	55179022204066044200824880003071217301082431082400200000009999999999999999
05.09.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003				712173 01/08/24 31/08/24 0000000 002 9999999999
194-006-05972001-89	0,00	27,06	5622424988420246	1940060597200189440078231000607121730108243108240020000000000000000000
05.09.24 ARKOMERC DOOJOVANA DUCICA 41 78000 BANJA LUKA 4400782310006				712173 01/08/24 31/08/24 0000000 002 0000000000
562-008-00002997-36	0,00	26,65	5622424988359236	obustava na plate za fond sol.
05.09.24 OPSTINA ISTOCNI MOSTAR JRT JEDINSTVENI RACUN TR 4401404250000				712173 01/08/24 31/08/24 0000000 136 0000000000
562-099-00000395-85	0,00	26,23	5622424988362768	UPLATA DOPRINOSA SOLIDARNOSTI 0,25? NA NETO LD ZA 08/24
05.09.24 MODUL DOO SUBOTICKA 15 BANJA LUKA		4400931920009		712173 01/08/24 31/08/24 0000000 002 0000000000
552-027-00014539-34	0,00	26,11	5622424988409255	5520270001453934450461629000507121730108243108240100000000000000000000
05.09.24 SVRATI STR JANDRIC ZORICATRG 7 OKTOBRA BOSANSKI4504616290005				712173 01/08/24 31/08/24 0000000 010 0000000000
161-045-00715600-41	0,00	25,86	5622424988374630	1610450071560041440002472000707121730108243108240280000000000000000000
05.09.24 LM DOO DOBOJTREBAVSKIH SRPSKIH BRIGADA BB 4400024720007				712173 01/08/24 31/08/24 0000000 028 0000000000
562-003-81354852-14	0,00	25,71	5622424988360192	Uplata solidarnog doprinosa za 08/24
05.09.24 EXTRA SPED DOO BIJELJINA		4403806470009		712173 01/08/24 31/08/24 0000000 005 0000000000
134-102-10200003-73	0,00	24,63	5622424988390306	13410210200003734200703820003071217301082431082409400000009999999999999999
05.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH		4200703820003		712173 01/08/24 31/08/24 0000000 094 9999999999
567-603-11000063-57	0,00	24,45	5622424988421399	5676031100006357440431284000407121730108243108240560000000000000000000
05.09.24 BP INSTITUT DOO LAKTASIVELIKO BLASKO BB LaktasiV14404312840004				712173 01/08/24 31/08/24 0000000 056 0000000000
567-241-11001342-87	0,00	23,80	5622424988379089	5672411100134287440419462000207121730108243108240560000000000000000000
05.09.24 ENERGO CENTAR DOO LAKTASICARA DUSANA 134a TRN4404194620002				712173 01/08/24 31/08/24 0000000 056 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-600-00600667-74 05.09.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	23,76	5622424988410676 4201071380009	55560000600667744201071380009071217301082431 082400200000009002198339 712173 01/08/24 31/08/24 0000000 002 9002198339
567-491-11000113-60 05.09.24 LUING DOO PALEPALEPALE	0,00	23,51	5622424988421002 4404477410004	56749111000113604404477410004071217301082431 08240890000000000000000000 712173 01/08/24 31/08/24 0000000 089 0000000000
562-099-00002071-04 05.09.24 MILAN TOURS DOO LAKTASI ALEKSE SANTICA BR. 20	0,00	23,32	5622424988382933 4401178900004	SOLIDARNOS ZA 08/24 712173 01/08/24 31/08/24 0000000 056 0000000000
199-572-00479348-09 05.09.24 MS HYDRO D.O.O.BIJELJINA, FILIPA VISNJICA 149/1	0,00	22,98	5622424988374437 4404468000006	19957200479348094404468000006071217301082431 08240050000000000000000000 712173 01/08/24 31/08/24 0000000 005 0000000000
551-790-22204066-04 05.09.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	0,00	22,90	5622424988393477 44227617220023	55179022204066044227617220023071217301082431 0824002000000099999999999 712173 01/08/24 31/08/24 0000000 002 9999999999
186-000-10731040-40 05.09.24 CEVAP-STARI RECEPT S.P, BANJALUKABANJALUKA	0,00	22,65	5622424988390446 4509234360005	18600010731040404509234360005071217301082431 08240020000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
562-005-81692012-49 05.09.24 R.T.S METAL DOO MODRICA	0,00	22,25	5622424988363186 4402057130003	SOLIDARNOST VIII/24 712173 01/08/24 31/08/24 0000000 064 0000000000
562-099-81463195-81 05.09.24 SKY TECHNOLOGY DOO BANJA LUKA SUBOTICKA BB 7&4404307330006	0,00	22,11	5622424988414182/0	solid 712173 01/09/24 30/09/24 0000000 002 0000000000
555-600-00600667-74 05.09.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	21,86	5622424988408994 4200885910037	55560000600667744200885910037071217301082431 0824094000000099999999999 712173 01/08/24 31/08/24 0000000 094 9999999999
551-790-22204066-04 05.09.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	0,00	21,80	5622424988392969 4404495230005	55179022204066044404495230005071217301082431 0824091000000099999999999 712173 01/08/24 31/08/24 0000000 091 9999999999
562-007-81710151-48 05.09.24 RESTORAN DOMACIN MIRKO RAVIC SP KOSTAJNICA	0,00	21,74	5622424988408156 4512268440009	Uplata doprinosa za solidarnost Avgust, 2024 712173 01/08/24 31/08/24 0000000 135 0000000000
134-102-10200003-73 05.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	20,87	5622424988390667 4200703820003	13410210200003734200703820003071217301082431 0824046000000099999999999 712173 01/08/24 31/08/24 0000000 046 9999999999
134-102-10200003-73 05.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	20,79	5622424988390677 4200703820003	13410210200003734200703820003071217301082431 0824085000000099999999999 712173 01/08/24 31/08/24 0000000 085 9999999999
562-099-80904839-56 05.09.24 SV COMPANY DOO LAKTASI	0,00	20,77	5622424888349338 4403064550006	SREDSTVA FONDA SOLIDARNOSTI ZA 8/24 712173 01/08/24 31/08/24 0000000 056 0000000
134-102-10200003-73 05.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	20,26	5622424988390301 4200703820003	13410210200003734200703820003071217301082431 0824094000000099999999999 712173 01/08/24 31/08/24 0000000 094 9999999999
134-102-10200003-73 05.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	20,20	5622424988390739 4200703820003	13410210200003734200703820003071217301082431 0824078000000099999999999 712173 01/08/24 31/08/24 0000000 078 9999999999
552-034-00028220-67 05.09.24 MG AGENCIJA ZA RAC.MILINOVIC G.TRG SRPSKIH BORA	0,00	20,11	5622424988409026 4508249000009	55203400028220674508249000009071217301082431 08240750000000000000000000 712173 01/08/24 31/08/24 0000000 075 0000000000
562-002-81372575-50 05.09.24 KIMALON DOO PRNJAVOR MAGISTRALNI PUT BB, PRNJ	0,00	19,96	5622424988391857/0 4403462790009	uplata za 08/24 712173 01/08/24 31/08/24 0000000 075 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00007332-32 05.09.24 ZTC BANJA VRUCICA AD TESLIC KOSOVSKA 4 TESLIC	0,00	19,84	5622424988404128 4400096630002	DOPRINOS ZA LIJECENJE DJECE DOPLATA ZA PIJETLOVIC JELENU 712173 01/08/24 31/08/24 0000000 103 0000000000
562-099-81524458-10 05.09.24 PAVLOVIC TURS DOO BANJA LUKA - PJ GRADISKA	0,00	19,72	5622424988386114 4400820260000	Sredstva solidarnosti 712173 01/08/24 31/08/24 0000000 002 0000000000
552-020-00017835-92 05.09.24 BELLADONNA APOTEKA ZUKARADJORDJEVA 21A ZVOR4403021580009	0,00	19,50	5622424988409136 4403021580009	55202000017835924403021580009071217301082431 082411900000000000000000 712173 01/08/24 31/08/24 0000000 119 0000000000
134-102-10200003-73 05.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	19,47	5622424988390738 4200703820003	13410210200003734200703820003071217301082431 0824089000000009999999999 712173 01/08/24 31/08/24 0000000 089 9999999999
567-463-25000538-90 05.09.24 HEPI SLADJANA SIBINCIC SP DERVENTAMISKOVCI DER'4513216000007	0,00	19,32	5622424988409944 4513216000007	56746325000538904513216000007071217301082431 122402700000000000000000 712173 01/08/24 31/12/24 0000000 027 0000000000
554-004-00000726-84 05.09.24 PIP 92 DOO LAKTASI, ULICA PUT SRPSKIH BRANILACA, U4401631740005	0,00	19,31	5622424988376858 4401631740005	55400400000726844401631740005071217301082431 082405600000000000000000 712173 01/08/24 31/08/24 0000000 056 0000000000
572-106-00017592-90 05.09.24 HT RESEARCH BO DOOVase Pelagica 34A BANJA LUKAVas 4404890370002	0,00	19,14	5622424988377405 4404890370002	57210600017592904404890370002071217301082431 082400200000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
551-790-22204066-04 05.09.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14404495230005	0,00	19,12	5622424988392894 4404495230005	55179022204066044404495230005071217301082431 0824046000000099999999999 712173 01/08/24 31/08/24 0000000 046 9999999999
552-000-00003788-48 05.09.24 MALJIGOVO COMPANY DOOPUT SRPSKIH BRANILACA B4401182840008	0,00	19,07	5622424988392681 4401182840008	55200000003788484401182840008071217301082431 082400200000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
562-010-81198059-85 05.09.24 ZU STOMATOLOSKA AMBULANTA STARDENT GRADISK 4403735860005	0,00	19,06	5622424988413255/0 4403735860005	DOP ZA SOLIDAR 712173 01/08/24 31/08/24 0000000 008 0000000000
555-100-00619106-06 05.09.24 MKD PRODEST D.O.O. BANJA LUKA DOSITEJA OBRADOV4405087240007	0,00	18,88	5622424988409994 4405087240007	55510000619106064405087240007071217301092430 092400200000000000000000 712173 01/09/24 30/09/24 0000000 002 0000000000
555-007-00019195-96 05.09.24 PLANET BIKE DOO SRPSKIH VELIKANA 84 PRIJEDOR 4400691780000	0,00	18,63	5622424988395507 4400691780000	55500700019195964400691780000071217301082431 082407400000000000000000 712173 01/08/24 31/08/24 0000000 074 0000000000
161-000-01431400-98 05.09.24 MARKET DESETKA BORISLAV RADULJ SP NKARADJORE4502186270002	0,00	18,60	5622424988405519 4502186270002	16100001431400984502186270002071217301082431 082401100000000000000000 712173 01/08/24 31/08/24 0000000 011 0000000000
562-099-80240004-47 05.09.24 MARKOS DESIGN ? PRINT STUDIO SP JAKOVLJEVIC IGO4505532050005	0,00	18,47	5622424988387971/0 4505532050005	dop fond solidarnost 7/24 712173 01/07/24 31/07/24 0000000 002 0000000000
555-007-01007604-62 05.09.24 AUTO-MOTO DRUSTVO PRIJEDOR BRANISLAVA NUSICA 4400683250000	0,00	18,22	5622424988378597 4400683250000	55500701007604624400683250000071217301082431 082407400000000000000000 712173 01/08/24 31/08/24 0000000 074 0000000000
551-790-22204066-04 05.09.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14404495230005	0,00	18,07	5622424988393570 4404495230005	55179022204066044404495230005071217301082431 0824078000000099999999999 712173 01/08/24 31/08/24 0000000 078 9999999999
551-790-22204066-04 05.09.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14403205390008	0,00	17,96	5622424988392684 4403205390008	55179022204066044403205390008071217301082431 0824085000000099999999999 712173 01/08/24 31/08/24 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				
562-099-81569362-31 05.09.24 MODUL PRODUCTION DOO JOVANA BIJELIAA BB BANJA	0,00	17,72	5622424988362804 4400931920009	UPLATA DOPRINOSA SOLIDARNOSTI 0,25? NA NETO LD ZA 08/24 712173 01/08/24 31/08/24 0000000 002 0000000000
562-006-81610048-94 05.09.24 ENERGOMATIKA DOO FOCA	0,00	17,29	5622424988382279 4404619220003	DOPRINOSI ZA SOLIDARNOST 08/24 712173 01/08/24 31/08/24 0000000 031 0000000000
572-266-00011544-15 05.09.24 ZU STOMATOLOSKA AMBULANTA DR MIROSLAVA STIJ	0,00	17,13	5622424988394583 4403235970009	57226600011544154403235970009071217301082431 082407400000000000000000 712173 01/08/24 31/08/24 0000000 074 0000000000
554-008-00011257-14 05.09.24 PLAVSIC DOO, V.S.STEPANOVICA BB BB, BROD, V.S.STEI	0,00	16,92	5622424988376822 4402063880006	55400800011257144402063880006071217301082431 082401000000000000000000 712173 01/08/24 31/08/24 0000000 010 0000000000
551-790-22204066-04 05.09.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	16,75	5622424988392683 4404495230005	55179022204066044404495230005071217301082431 082404100000009999999999 712173 01/08/24 31/08/24 0000000 041 9999999999
161-045-00523600-55 05.09.24 MODRICA POLJOPRIVREDNO DRUSTVO DOORISTE MIKI	0,00	16,67	5622424988406206 4400188590007	16104500523600554400188590007071217301082431 082406400000000000000000 712173 01/08/24 31/08/24 0000000 064 0000000000
567-162-11001157-51 05.09.24 EMANUEL DOO BANJA LUKADRVARSKA 11 BANJA LUK	0,00	16,36	5622424988394340 4400966630003	56716211001157514400966630003071217305092405 092400200000000000000000 712173 05/09/24 05/09/24 0000000 002 0000000000
554-006-00011234-84 05.09.24 KAMENOR.RADNJA GRANIT-DR DRAGO K.S.P.STANARIS	0,00	15,26	5622424988408592 4500409920001	55400600011234844500409920001071217301082431 082413800000000000000000 712173 01/08/24 31/08/24 0000000 138 0000000000
562-009-00001407-04 05.09.24 ALEKSANDRA TR POLJOPRIVREDNA APOTEKA NIKOLIC	0,00	15,00	5622424988411682/0 4500933360005	dop za solidarnost 06-12/2024 712173 01/06/24 31/12/24 0000000 045 0000000000
555-600-00600667-74 05.09.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	14,90	5622424988410253 4200885910037	55560000600667744200885910037071217301082431 082408800000009999999999 712173 01/08/24 31/08/24 0000000 088 9999999999
555-600-00600667-74 05.09.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	14,89	5622424988410678 4200737990005	55560000600667744200737990005071217301082431 082408900000009999999999 712173 01/08/24 31/08/24 0000000 089 9999999999
562-100-80005802-33 05.09.24 TOPOLINO COMPANY DOO BANJA LUKA	0,00	14,71	5622424988387675 4401661220006	doprin.djec.solidarnosti?za 08/2024 712173 01/08/24 31/08/24 0000000 002 0000000000
161-000-02074600-22 05.09.24 SF1 CLIPS DOOTESANJSKA 24A71000SARAJEVO062 416 084202564510021	0,00	14,69	5622424988390518 4400803310006	16100002074600224202564510021071217301082431 082400200000000000000008 712173 01/08/24 31/08/24 0000000 002 0000000008
562-150-81974226-96 05.09.24 TRGOVINA FASHION BOUTIQUE DRAGANA GRUBOR SP4513443750004	0,00	14,62	5622424988407687 4400803310006	fond solidarnosti 712173 01/08/24 31/08/24 0000000 002 0000000000
562-009-00000872-57 05.09.24 DIJANA ZTR-PEKARA MILAN MAKSIMOVIC,DIJANA MA	0,00	14,29	5622424988399171 4500803310006	fond solidarnosti 4/24 712173 01/04/24 30/04/24 0000000 119 0000000000
572-286-00000897-33 05.09.24 VICTORIA UO MARKOVIC MILIJANA S.P.-KARAKAJ, KAR	0,00	14,14	5622424988410664 4507492310001	57228600000897334507492310001071217301072431 072411900000000000000000 712173 01/07/24 31/07/24 0000000 119 0000000000
567-321-11000119-30 05.09.24 MILJKOVIC NS DOO GRADISKAGRADISKAGRADISKA	0,00	14,08	5622424988420936 4403828520000	56732111000119304403828520000071217301082431 082400800000000000000000 712173 01/08/24 31/08/24 0000000 008 0000000000
562-008-00002506-54 05.09.24 TRGOVINSKA RADNJA LIPA DUSAN ROGAN S.P. BILEC	0,00	13,94	5622424988365633/0 4503671260003	SOLIDARNOST 712173 01/08/24 31/08/24 0000000 006 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-321-11000108-63 05.09.24 EKSTRUDE DOO DOBOJPOTKOZARSKA BB NOVA TOPO	0,00	13,91	5622424988395087 4403774680006	56732111000108634403774680006071217301072431 07240280000000000000000000000000 712173 01/07/24 31/07/24 0000000 028 0000000000
555-300-00478475-43 05.09.24 D.O.O.LJEVAONICA UMJETNINA JURKIC	0,00	13,90	5622424988377253 4404314620001	55530000478475434404314620001071217301082431 08240340000000000000000000000000 712173 01/08/24 31/08/24 0000000 034 0000000008
551-790-22204066-04 05.09.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI	0,00	13,85	5622424988392977 4404495230005	55179022204066044404495230005071217301082431 0824031000000099999999999999999999 712173 01/08/24 31/08/24 0000000 031 9999999999
567-323-25000204-95 05.09.24 CEVABDZINICA BAHTIJAREVIC GRADISKAGRADISKAGF	0,00	13,83	5622424988408924 4502972170003	56732325000204954502972170003071217301082431 08240080000000000000000000000000 712173 01/08/24 31/08/24 0000000 008 0000000000
572-266-00014202-92 05.09.24 NO LIMIT DOO, LAMOVITA BBPrijedorPrijedor	0,00	13,82	5622424988393265 4404299480001	57226600014202924404299480001071217301082431 08240740000000000000000000000000 712173 01/08/24 31/08/24 0000000 074 0000000000
551-720-22036289-37 05.09.24 MASTER INZENJERING DOO BANJA LUKAPETE KOZARSI	0,00	13,79	5622424988376730 4403800430005	55172022036289374403800430005071217301082431 08240020000000000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
567-321-11000113-48 05.09.24 YU HAN PREDUZECE ZA TRGOVINU DOO GRADISKAGRA	0,00	13,72	5622424988421005 4403030900008	56732111000113484403030900008071217301082431 08240080000000000000000000000000 712173 01/08/24 31/08/24 0000000 008 0000000000
562-005-81319801-18 05.09.24 SZR MARIC, MARIC VESNA S.P. DERVENTA	0,00	13,71	5622424988364339 4500608020001	FOND SOLIDARNOSTI 712173 01/07/24 31/07/24 0000000 027 0000000000
555-100-00120131-27 05.09.24 PRODEST MIKROKREDITNA FONDACIJA DOSITEJA OBR	0,00	13,65	5622424988410214 4403707060001	55510000120131274403707060001071217301082431 08240020000000000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
562-001-00002111-30 05.09.24 VIKTORIJA SUR GRUJA NOVAKOVIAA BB 71 350? SOKOL	0,00	13,57	5622424988397909 4501769910003	POSEBNI DOPRINOS ZA SOLIDARNOST 712173 01/07/24 31/07/24 0000000 094 0000000000
554-008-00011406-52 05.09.24 BAU STIL 19 ZELJKO CVJETKOVIC S.P. BROAD, PETRA PET	0,00	13,25	5622424988376821 4512173810003	55400800011406524512173810003071217301082431 08240100000000000000000000000000 712173 01/08/24 31/08/24 0000000 010 0000000000
555-600-00600667-74 05.09.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	13,10	5622424988410358 4201229350005	55560000600667744201229350005071217301082431 0824094000000099999999999999999999 712173 01/08/24 31/08/24 0000000 094 9999999999
562-099-81450814-73 05.09.24 SINIKOM DOO LAKTASI	0,00	13,01	5622424988362138 4404273760006	Sredstva solidarnosti za AVGUST 2024 712173 01/08/24 31/08/24 0000000 056 0000000
562-010-00000458-86 05.09.24 GOSTIONICA KOD KRLJE SVJETLANA MATARUGA S.P. N4502823170009	0,00	12,55	5622424988402434/0	dop za solidar 712173 01/08/24 31/08/24 0000000 008 0000000000
551-790-22204066-04 05.09.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI	0,00	12,48	5622424988392885 4403543360009	55179022204066044403543360009071217301082431 0824085000000099999999999999999999 712173 01/08/24 31/08/24 0000000 085 9999999999
555-007-00225868-04 05.09.24 FENIKS DJM DOO	0,00	12,42	5622424988378453 4403237910003	55500700225868044403237910003071217301082431 08240080000000000000000000000000 712173 01/08/24 31/08/24 0000000 008 0000000000
572-106-00017846-07 05.09.24 MARIGOLD DOO, aleja svetog save 59BANJA LUKABANJA L	0,00	12,41	5622424988410647 4404944990001	57210600017846074404944990001071217301082431 08240020000000000000000000000000 712173 01/08/24 31/08/24 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				
572-106-00016073-88 05.09.24 SCHWAM MIROSLAV BRDAR SP BANJA LUKAPILANSKA	0,00	12,38	5622424988378632 4505957650006	57210600016073884505957650006071217301082431 08240020000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
567-363-25000675-20 05.09.24 KOSTA KNEZEVIC MAJA KNEZEVIC SP PRIJEDORMARIC14512306040001	0,00	12,20	5622424988421384 14512306040001	56736325000675204512306040001071217301082431 08240740000000000000000000 712173 01/08/24 31/08/24 0000000 074 0000000000
572-526-00000941-72 05.09.24 ILIC DRAZENKO ILIC SP PETROVO, KAKMUZ SREDINA 914511230420008	0,00	12,00	5622424988376929 914511230420008	57252600000941724511230420008071217301012430 06240380000000000000000000 712173 01/01/24 30/06/24 0000000 038 0000000000
562-009-00002943-52 05.09.24 IVEX EKSPORT-INPORT DOO	0,00	12,00	5622424988383873 4400273860005	Sredstva solidarnosti 712173 01/08/24 31/08/24 0000000 116 0000000000
567-603-11000018-95 05.09.24 DRAGICEVIC DOO BANJA LUKAML.STOJANOVICA 26C B 4401138860000	0,00	11,84	5622424988394326 4401138860000	56760311000018954401138860000071217301082431 08240020000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
571-060-00000714-31 05.09.24 MAESTRO Sladjana Mandic sp Banja LukaVeljka Mladjenovica 4507144030003	0,00	11,83	5622424988379183 4507144030003	57106000000714314507144030003071217301082431 08240020000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
572-266-00004259-45 05.09.24 JAVNI PREVOZ S TRANSPORT SLOBODAN NINIC, GORNJ4509941980001	0,00	11,79	5622424988393778 4509941980001	57226600004259454509941980001071217301082431 08240810000000000000000000 712173 01/08/24 31/08/24 0000000 081 0000000000
562-099-00011864-16 05.09.24 NOVOGRADNJA DOO BANJA LUKA	0,00	11,78	5622424988380699 4400821070000	Doprinosi za solidarnost 712173 01/08/24 31/08/24 0000000 002 0000000000
551-033-00011588-72 05.09.24 AUTOPREVOZNIK BRKLJAC SAVO BRKLJAC SPELEZAGI4502853080004	0,00	11,67	5622424988408885 4502853080004	55103300011588724502853080004071217301082431 08240080000000000000000000 712173 01/08/24 31/08/24 0000000 008 0000000000
161-045-00134700-39 05.09.24 POLYPOL DOO LAKTASIINDUSTRIJSKA ZONA BB78250L4401177920001	0,00	11,62	5622424988375297 4401177920001	16104500134700394401177920001071217301082431 08240560000000000000000000 712173 01/08/24 31/08/24 0000000 056 0000000000
562-099-00002523-06 05.09.24 ELMO DOO LAKTASI KARADJORDJEVA 46 A 78250 LAK4401156920001	0,00	11,60	5622424988367524/0 4401156920001	posebno doprinosa za solidarnost 712173 01/08/24 31/08/24 0000000 056 0000000000
194-106-99537041-27 05.09.24 RIB OKULISTIKA d.o.o. Banja LuBulevar Desanke Maksimovic 4402644770007	0,00	11,58	5622424988419695 4402644770007	19410699537041274402644770007071217301072431 07240020000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
551-470-22065329-51 05.09.24 LJEVCANICA SP SLAVISIA RADIVOJAC GRADISKAMOKR4507865520001	0,00	11,57	5622424988393607 4507865520001	55147022065329514507865520001071217301082431 08240080000000000000000000 712173 01/08/24 31/08/24 0000000 008 0000000000
555-600-00600667-74 05.09.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA 4200737990005	0,00	11,37	5622424988410250 4200737990005	55560000600667744200737990005071217301082431 08240880000000099999999999 712173 01/08/24 31/08/24 0000000 088 9999999999
567-570-25000127-57 05.09.24 LA VUJKE LJUBISA VUJICIC SP DERVENTADERVENTADE4512841350001	0,00	11,36	5622424988394140 4512841350001	56757025000127574512841350001071217301082431 08240270000000000000000000 712173 01/08/24 31/08/24 0000000 027 0000000000
562-099-81756445-24 05.09.24 ZU SPECIJALISTICKA RADIOLOSKA AMBULANTA LENUŠ4404937430009	0,00	11,36	5622424988388924 4404937430009	Solidarnost 08/24 712173 01/08/24 31/08/24 0000000 002 00000000
551-730-22004016-45 05.09.24 ESYSTEMS SB DOO BANJA LUKARAVNOGORSKA 16B BA4402597910008	0,00	11,29	5622424988410286 4402597910008	55173022004016454402597910008071217301082431 08240020000000000000000000 712173 01/08/24 31/08/24 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				
562-012-80743790-41	0,00	11,29	5622424988398385	POSEBNI DOPRINOS ZA SOLIDARNOST
05.09.24 VIKTORIJA SUR GRUJA NOVAKOVIAA BB 71 350? SOKOL			4507106610004	712173 01/07/24 31/07/24 0000000 094 0000000000
552-018-00013399-15	0,00	11,21	5622424988420828	55201800013399154505396010002071217301082431
05.09.24 ALMI RESTORAN SELAK MIRALEM S.P.MEDJEDJA BB VIŠ			4505396010002	712173 01/08/24 31/08/24 0000000 113 0000000000
134-102-10200003-73	0,00	11,15	5622424988390240	13410210200003734200703820003071217301082431
05.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200703820003	712173 01/08/24 31/08/24 0000000 078 9999999999
555-600-00600667-74	0,00	11,12	5622424988409001	55560000600667744200737990005071217301082431
05.09.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200737990005	712173 01/08/24 31/08/24 0000000 085 9999999999
555-600-00600667-74	0,00	11,11	5622424988409070	55560000600667744201229350005071217301082431
05.09.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4201229350005	712173 01/08/24 31/08/24 0000000 005 9999999999
572-336-00000182-19	0,00	10,92	5622424988376339	57233600000182194401221760009071217301072431
05.09.24 KOOPERATIVA PZ P.O PRNIAVOR, NOVOSADSKA 9PRNJA			4401221760009	712173 01/07/24 31/07/24 0000000 075 0000000000
555-200-00463728-05	0,00	10,86	5622424988377490	55520000463728054403091440000071217301082431
05.09.24 ZU APOTEKA ZT ZDRAVLJE MRKONJIC GRAD			4403091440000	712173 01/08/24 31/08/24 0000000 067 0000000000
562-099-00000514-19	0,00	10,72	5622424988365375	DOPRINOS ZA SOLIDARNOST
05.09.24 DRAGISIC I KARLAS DOO VELJKA MLADJENOVCA BB B/4400848780009				712173 01/08/24 31/08/24 0000000 002 0000000000
551-790-22204066-04	0,00	10,54	5622424988393546	55179022204066044200734460005071217301082431
05.09.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200734460005				712173 01/08/24 31/08/24 0000000 085 9999999999
562-099-81118716-80	0,00	10,41	5622424988385812	FOND SOLID 8/24
05.09.24 ZU ADAKALIC MLADENA STOJANOVICA BR 117A BANJA			4403543870007	712173 01/09/24 30/09/24 0000000 002 0000000000
186-281-03110880-50	0,00	10,25	5622424988374161	18628103110880504513518190000071217301082431
05.09.24 RESTORAN KAO KOD KUCE ALEKSANDAR BULIC S.P., B/4513518190000				712173 01/08/24 31/08/24 0000000 002 0000000000
562-099-81196082-06	0,00	10,05	5622424988379878/0	SOLIDARN
05.09.24 GRANIT PETROVIC PETROVIC GORAN SP BANJA LUKA K4509067010005				712173 05/09/24 05/09/24 0000000 002 0000000000
552-000-20042885-59	0,00	9,96	5622424988409496	55200020042885594404826790006071217301082431
05.09.24 NAVIGATOR DISPEC CENTAR DOO PALESVETOSAVSKA 4404826790006				712173 01/08/24 31/08/24 0000000 089 0000000000
555-600-00600667-74	0,00	9,78	5622424988409069	55560000600667744200885910037071217301082431
05.09.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200885910037	712173 01/08/24 31/08/24 0000000 067 9999999999
562-007-00000032-56	0,00	9,76	5622424988419235/0	dop za solid
05.09.24 KREJIC DOO PRIJEDOR PETROVO 79000 PRIJEDOR			4400710910009	712173 01/08/24 31/08/24 0000000 074 0000000000
161-000-02074600-22	0,00	9,63	5622424988390512	16100002074600224202564510072071217301082431
05.09.24 SF1 CLIPS DOOTESANJSKA 24A71000SARAJEVO062 416 084202564510072				712173 01/08/24 31/08/24 0000000 005 0000000008
551-790-22204066-04	0,00	9,62	5622424988393673	55179022204066044403205390008071217301082431
05.09.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14403205390008				712173 01/08/24 31/08/24 0000000 088 9999999999
562-011-81458014-51	0,00	9,61	5622424988389364	POSEBAN DOPRINOS ZA SOLIDARNOST
05.09.24 AGRO-MD DOO DONJI ZABAR SVETOG SAVE 6 ZABAR D4404300160008				712173 05/09/24 05/09/24 0000000 072 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-336-00000016-32 05.09.24 DEBORA DOO PRNJAVOR, RATKOVAC BBPRNJAVORPRN4402812740003	0,00	9,58	5622424988378521	57233600000016324402812740003071217301082431 08240750000000000000000000000000 712173 01/08/24 31/08/24 0000000 075 0000000000
567-363-11000228-70 05.09.24 DP-METAL COMPANY DOO PRIJEDORALEJA KOZARSKO4404457810006	0,00	9,58	5622424988394423	56736311000228704404457810006071217301082431 08240740000000000000000000000000 712173 01/08/24 31/08/24 0000000 074 0000000000
562-001-00000360-45 05.09.24 DARKO STR BORAC BB ROGATICA,73220	0,00	9,57	5622424988365380	DOPR.ZA SOLID.ZA LIJ.DJ. U INOSTR.-8/24 712173 01/08/24 31/08/24 0000000 078 0000000000
551-008-00000791-29 05.09.24 KROJACKA RADNJA GUSKA SP DARIJA ZARIC CELINACF4503535670001	0,00	9,50	5622424988393019	55100800000791294503535670001071217301082431 08240250000000000000000000000000 712173 01/08/24 31/08/24 0000000 025 0000000000
567-323-11000303-59 05.09.24 ZEMLJORADNICKA ZADRUGA GRADISKA GRADISKAKO.4401055730007	0,00	9,41	5622424988379211	56732311000303594401055730007071217301082431 08240080000000000000000000000000 712173 01/08/24 31/08/24 0000000 008 0000000000
562-099-00004483-43 05.09.24 CAVIC CAVIC MICO SP ZELENGORSKA 17 78000 BANJA L 4502298310007	0,00	9,39	5622424988366903/0	SREDST. SOLID. 712173 01/08/24 31/08/24 0000000 002 0000000000
562-100-80012322-67 05.09.24 EF REVIZOR DOO MAJKE JUGOVICA 4 78102 BANJA LUK/4402006490005	0,00	9,33	5622424988399399/0	sol 712173 05/09/24 05/09/24 0000000 002 0000000000
552-018-00013399-15 05.09.24 ALMI RESTORAN SELAK MIRALEM S.P.MEDJEDJA BB VIŠ4505396010002	0,00	9,22	5622424988420612	55201800013399154505396010002071217301082431 08241130000000000000000000000000 712173 01/08/24 31/08/24 0000000 113 0000000000
562-005-81515509-35 05.09.24 TAURUS TRADE DOO NOVO SELO BB SAMAC	0,00	9,20	5622424988388401	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 05/09/24 05/09/24 0000000 013 0000000000
154-580-20100310-13 05.09.24 BLOK PROJEKT DOO BANJA LUKA AKADEMIKA JOVANA4404274220005	0,00	9,17	5622424988390187	15458020100310134404274220005071217301082431 08240020000000000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
562-005-81064212-97 05.09.24 RAMPA SZR SEKULIC SLAVEN S.P. DERVENTA	0,00	9,17	5622424988412635	SOLIDARNI POREZ ZA 08/2024 712173 01/08/24 31/08/24 0000000 027
555-700-00046808-88 05.09.24 ZANATSTVO TRGOVINA I USLUGE ZANATSKA ORTACK/4508676500004	0,00	9,12	5622424988394517	55570000046808884508676500004071217301092430 09240880000000000000000000000000 712173 01/09/24 30/09/24 0000000 088 0000000000
338-900-22086985-46 05.09.24 WIDEX SLUSNI APARATI DOO SARAJGRADACACKA 29A 4200254680021	0,00	9,11	5622424988419479	33890022086985464200254680021071217301082431 08240020000000000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
161-045-00284400-49 05.09.24 BRG ELECTRONIC DOO PRIJEDORMILANA VRHOVCA BB4402264430009	0,00	9,10	5622424988405392	16104500284400494402264430009071217301082431 0824074000000009074061079 712173 01/08/24 31/08/24 0000000 074 9074061079
555-300-00647759-83 05.09.24 LOVAC ZELJKO TODORIC SP DERVENTA	0,00	9,08	5622424988378102	55530000647759834513363480006071217301082431 08240270000000000000000000000000 712173 01/08/24 31/08/24 0000000 027 0000000000
194-106-99380001-18 05.09.24 SIMIC SPED DOOGORNJI GAREVCI BB 79102 PRIJEDOR,B/4404154910008	0,00	9,07	5622424988389822	19410699380001184404154910008071217301082431 08240740000000000000000000000000 712173 01/08/24 31/08/24 0000000 074 0000000000
562-003-81673316-72 05.09.24 GAJIC TRANSPORTI MILAN GAJIC S.P. DVOROVI	0,00	9,00	5622424988381320	doprinosi za solidarnost 712173 01/08/24 31/08/24 0000000 005 0000000000
562-099-00002554-10 05.09.24 DEMIT DOO LAKTASI KOVILJKE PRNJE 4, JAKUPOVCI 78:4401608410006	0,00	8,93	5622424988367054/0	solidarnost. 712173 01/07/24 31/07/24 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				
551-790-22204066-04 05.09.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14404495230005	0,00	8,92	5622424988392670	55179022204066044404495230005071217301082431 082410200000009999999999 712173 01/08/24 31/08/24 0000000 102 9999999999
562-099-00014294-98 05.09.24 MIKRO-KLIMA DOO ,CELINAC SAVE KOVACEVICA BR.2 4401796310005	0,00	8,89	5622424988403670/0	UPLATA FONDA SOL. ZA OBOLJELU DIJECU 712173 01/08/24 31/08/24 0000000 025 0000000000
562-012-81676781-03 05.09.24 ZU APOTEKA MASTER PHARM ISTOCNO NOVO SARAJE 4404779180008	0,00	8,82	5622424988416714	Doprinos za solidarnost 712173 01/08/24 31/08/24 0000000 088 0000000000
551-790-22204066-04 05.09.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003	0,00	8,73	5622424988393352	55179022204066044200824880003071217301082431 082407800000009999999999 712173 01/08/24 31/08/24 0000000 078 9999999999
555-600-00600667-74 05.09.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA 4200885910037	0,00	8,61	5622424988410252	55560000600667744200885910037071217301082431 082409100000009999999999 712173 01/08/24 31/08/24 0000000 091 9999999999
562-099-81017792-18 05.09.24 REVICON DOO BANJA LUKA BRACE I SESTARA KAPOR 44403373770002	0,00	8,58	5622424988381348/0	podeb dop solidarnost 712173 01/08/24 31/08/24 0000000 002 0000000000
555-100-00125426-50 05.09.24 DOO HRKA AUTO KRAJISKIH BRIGADA 79 BANJA LUKA 4402647440008	0,00	8,57	5622424988421123	55510000125426504402647440008071217301082431 082400200000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
562-100-80000626-41 05.09.24 TRGOVINA JELENA SHOP BILJANA VOJVODIC SP BANJA 4503911320009	0,00	8,55	5622424988421768/0	dop fond solisarnost 712173 01/08/24 31/08/24 0000000 002 0000000000
338-410-22001463-98 05.09.24 ZANATSKA RADNJA STUDIO RSRPSKIH VELIKANA 29 PR4504841650002	0,00	8,54	5622424988405488	33841022001463984504841650002071217301082431 082407400000000000000000 712173 01/08/24 31/08/24 0000000 074 0000000000
562-099-81636276-79 05.09.24 MEDIATOR CONSULTING DOO GUNDULI?EVA 106 BANJA 4404680640007	0,00	8,41	5622424988391534	Plata za 8-2024 712173 01/08/24 31/08/24 0000000 002 0000000000
567-321-11000146-46 05.09.24 BARAC DOO GRADISKAGRADISKAGRADISKA 4403980150005	0,00	8,18	5622424988420926	56732111000146464403980150005071217301082431 082400800000000000000000 712173 01/08/24 31/08/24 0000000 008 0000000000
194-106-00960001-69 05.09.24 MEDIJA-PLUS GROUP DOOMilosa Obilica 30 78000 BANJA I4403700210008	0,00	8,16	5622424988406444	19410600960001694403700210008071217301082431 082400200000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
551-790-22204066-04 05.09.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003	0,00	8,09	5622424988393876	55179022204066044200824880003071217301082431 082402800000009999999999 712173 01/08/24 31/08/24 0000000 028 9999999999
562-008-00002232-03 05.09.24 RIBIC DOO DUSANOVA 21 89101 TREBINJE 4401343100000	0,00	8,05	5622424988414948/0	DOPR SOLIDARNOST 712173 01/08/24 31/08/24 0000000 107 0000000000
562-150-81964431-90 05.09.24 KAFE-BAR COCO LOCO NEBOJSA PRERADOVIC SP BAN.4513420620006	0,00	7,78	5622424988404312	uplata solidarnosti LD 08/24 712173 01/08/24 31/08/24 0000000 002
562-008-81262640-52 05.09.24 UNO D.O.O. TREBINJE 4403222480002	0,00	7,70	5622424988391144	FOND SOLIDARNOSTI 8/24 712173 01/08/24 31/08/24 0000000 107 0000000000
551-790-22204066-04 05.09.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003	0,00	7,64	5622424988393370	55179022204066044200824880003071217301082431 082409400000009999999999 712173 01/08/24 31/08/24 0000000 094 9999999999
555-002-00154272-85 05.09.24 LANGO D.O.O. ISTOCNO SARAJEVO 4401456720004	0,00	7,62	5622424988378577	55500200154272854401456720004071217301082431 082408500000000000000000 712173 01/08/24 31/08/24 0000000 085 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-600-00600667-74 05.09.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	7,61	5622424988410251 4200885910037	55560000600667744200885910037071217301082431 082403100000009999999999 712173 01/08/24 31/08/24 0000000 031 9999999999
551-101-11299192-23 05.09.24 ERKER DOO BANJA LUKABRANKA COPICA 3 BANJA LUK	0,00	7,37	5622424988376549 4402899170003	55110111299192234402899170003071217301082431 082400200000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
551-790-22201381-08 05.09.24 NIS PETROL DOO BANJA LUKAKRALJA NIKOLE 26 BANJ	0,00	7,25	5622424988408799 4403359860007	55179022201381084403359860007071217301082431 082400200000000314220824 712173 01/08/24 31/08/24 0000000 002 0314220824
134-102-10200003-73 05.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,20	5622424988390666 4200703820003	13410210200003734200703820003071217301082431 08240900000000099999999999 712173 01/08/24 31/08/24 0000000 090 9999999999
555-600-00600667-74 05.09.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	7,20	5622424988408992 4200885910037	55560000600667744200885910037071217301082431 082405000000009999999999 712173 01/08/24 31/08/24 0000000 050 9999999999
551-790-22204066-04 05.09.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	7,18	5622424988394065 1SA14403543360009	55179022204066044403543360009071217301082431 082402800000009999999999 712173 01/08/24 31/08/24 0000000 028 9999999999
551-790-22204066-04 05.09.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	7,14	5622424988393371 1SA14200824880003	55179022204066044200824880003071217301082431 082411900000009999999999 712173 01/08/24 31/08/24 0000000 119 9999999999
562-009-81190589-40 05.09.24 VETERINARSKA AMBULANTA NOVA MATIC NEBOJSA S.4509035670003	0,00	7,14	5622424988379998 4509035670003	Doprinos solidarnosti za 08/24 712173 01/08/24 31/08/24 0000000 116 0000000000
551-790-22204066-04 05.09.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	7,09	5622424988393291 1SA14200824880003	55179022204066044200824880003071217301082431 082409100000009999999999 712173 01/08/24 31/08/24 0000000 091 9999999999
562-099-00002164-16 05.09.24 DAFNI-MILUN STANKA MILUNOVIC SP LAKTASI NEMAN	0,00	7,06	5622424988366557/0 4503102480003	solidarnost 712173 01/09/24 30/09/24 0000000 056 0000000000
572-216-00000965-58 05.09.24 UGLED EXPORT IMPORT DOO GRADISKA, XVI KRAJISKE	0,00	7,02	5622424988410644 4401045420000	57221600000965584401045420000071217305092405 092400800000000000000000 712173 05/09/24 05/09/24 0000000 008 0000000000
562-008-00002184-50 05.09.24 VODOVOD A.D. LUKE CELOVICA-TREBINJCA 2 TREBINJE	0,00	7,02	5622424988413116 4401347270007	DOPRINOS ZA SOL. ZA LIJECENJE.DJECE, AVGUST 2024. 712173 01/08/24 31/08/24 0000000 107 0000000000
562-099-81754097-84 05.09.24 DIGITAL HUSTLERS DOO	0,00	6,99	5622424988398903 4404930690005	Doprinos za solidarnost 712173 01/08/24 31/08/24 0000000 002 0000000000
562-007-00004285-04 05.09.24 CELIC TRGOVACKA RADNJA VL S.P. CELIC AMIR PRIJED	0,00	6,98	5622424988389143/0 4504200190001	UPL SRED ZA SOLID 08/24 712173 01/08/24 31/08/24 0000000 074 0000000000
562-099-81599163-62 05.09.24 MS GROUP SOLUTION ? NETWORKING DOO BANJA LUK	0,00	6,95	5622424988376297/0 4404602500002	DOPRINOS FOND SOLID. 08/2024 712173 01/08/24 31/08/24 0000000 002 0000000000
551-790-22204066-04 05.09.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	6,88	5622424988393663 1SA14404495230005	55179022204066044404495230005071217301082431 082401500000009999999999 712173 01/08/24 31/08/24 0000000 015 9999999999
567-323-25000143-84 05.09.24 STOLARIJA BARAC DALIBOR BARAC S.P. KOZINCIKOZIN	0,00	6,86	5622424988409092 4502813700000	56732325000143844502813700000071217301082431 082400800000000000000000 712173 01/08/24 31/08/24 0000000 008 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.100.841,46	0,00	17.334,64		1.118.176,10

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-301-25000260-35 05.09.24 MARSHALL SUR LOUNGE BAR PUZIGACA NIKOLA SP KC4509958100005	0,00	6,85	5622424988395072	56730125000260354509958100005071217301082431 08240070000000000000000000000000 712173 01/08/24 31/08/24 0000000 007 0000000000
555-100-00434012-60 05.09.24 PU KLUB ZA DJECU PLAVA ZVEZDA GRADISKA	0,00	6,81	5622424988377881 4404442030004	55510000434012604404442030004071217301082431 08240080000000000000000000000000 712173 01/08/24 31/08/24 0000000 008 0000000000
161-000-01405200-31 05.09.24 LINK GROUP DOO SARAJEVO PJ LINK GROPRVOG KRAJI:4201677260017	0,00	6,80	5622424988389926	16100001405200314201677260017071217301082431 08240020000000000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
567-162-11000404-79 05.09.24 RUS DOO GRADISKAGRADISKAGRADISKA	0,00	6,78	5622424988421352 4402998230000	56716211000404794402998230000071217301082431 08240080000000000000000000000000 712173 01/08/24 31/08/24 0000000 008 0000000000
552-010-15208112-60 05.09.24 LEVEL UR SP DZAIC ZELJKOSVETOSAVSKA 11A BOSANS4508626740004	0,00	6,78	5622424988409613	55201015208112604508626740004071217301082431 08241350000000000000000000000000 712173 01/08/24 31/08/24 0000000 135 0000000000
554-010-00011257-13 05.09.24 d.o.o. GAS -PETROL Brcko Distriht podruznicGas-Petrol Sama 4600024010017	0,00	6,75	5622424988420654	55401000011257134600024010017071217301082431 08240130000000000000000000000000 712173 01/08/24 31/08/24 0000000 013 0000000000
562-005-81849926-55 05.09.24 UGOSTITELJSKA RADNJA KEBAB ZONE SP NIKOLA BOGI4513133050002	0,00	6,75	5622424988389486	upl dop 712173 01/08/24 31/08/24 0000000 075 0000000000
551-790-22204066-04 05.09.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14227616920005	0,00	6,71	5622424988393290	55179022204066044227616920005071217301082431 0824061000000099999999999999999999 712173 01/08/24 31/08/24 0000000 061 9999999999
555-600-00600667-74 05.09.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	6,64	5622424988410254 4200737990005	55560000600667744200737990005071217301082431 0824025000000099999999999999999999 712173 01/08/24 31/08/24 0000000 025 9999999999
551-790-22204066-04 05.09.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14227617220023	0,00	6,60	5622424988393360	55179022204066044227617220023071217301082431 0824008000000099999999999999999999 712173 01/08/24 31/08/24 0000000 008 9999999999
551-035-00010623-56 05.09.24 OLJA I PAJO SP VUKMANOVIC PETARBLAGOJE PAROVIC 4502533760007	0,00	6,57	5622424988408819	55103500010623564502533760007071217301082431 08240020000000000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
551-790-22204066-04 05.09.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14403205390008	0,00	6,50	5622424988393771	55179022204066044403205390008071217301082431 0824094000000099999999999999999999 712173 01/08/24 31/08/24 0000000 094 9999999999
567-241-25002231-69 05.09.24 PAINT LIFE RADOVAN SEJMANOVIC SP BANJA LUKABA14513157150008	0,00	6,46	5622424988378923	56724125002231694513157150008071217301082431 08240020000000000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
338-140-22000032-64 05.09.24 AUTO ANA DOHRVATSKIH BRANITELJA 81 GRUDE N	0,00	6,45	5622424988375489 4272013850059	33814022000032644272013850059071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
134-102-10200003-73 05.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,41	5622424988390678 4200703820003	13410210200003734200703820003071217301082431 0824088000000099999999999999999999 712173 01/08/24 31/08/24 0000000 088 9999999999
567-541-11000021-20 05.09.24 GEOKONIKA DOO DOBOJDOBOJDOBOJ	0,00	6,41	5622424988394148 4403309920009	56754111000021204403309920009071217301082431 08240280000000000000000000000000 712173 01/08/24 31/08/24 0000000 028 0000000000
555-600-00600667-74 05.09.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	6,40	5622424988409000 4200885910037	55560000600667744200885910037071217301082431 0824008000000099999999999999999999 712173 01/08/24 31/08/24 0000000 008 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 05.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,38	5622424988390315 4200703820003	13410210200003734200703820003071217301082431 082404600000009999999999 712173 01/08/24 31/08/24 0000000 046 9999999999
551-790-22201381-08 05.09.24 NIS PETROL DOO BANJA LUKAKRALJA NIKOLE 26 BANJA	0,00	6,32	5622424988408800 4403359860007	55179022201381084403359860007071217301082431 082400200000000314220824 712173 01/08/24 31/08/24 0000000 002 0314220824
161-000-01077100-72 05.09.24 PROTEKTA DOO SARAJEVOSAFETA ZAJKE 115C71000SAF	0,00	6,27	5622424988375524 4201864960014	16100001077100724201864960014071217301082431 082400200000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
562-099-81705955-77 05.09.24 BLOK 5 DOO BANJA LUKA	0,00	6,25	5622424988412303 4404461410004	doprinos za solidarnost 712173 05/09/24 30/09/24 0000000 002 0000000000
562-012-00003145-75 05.09.24 O. O. CRVENOG KRSTA I. N. SARAJEVO 01. SARAJEVSKE	0,00	6,21	5622424988422556/0 4400552400006	DOPRINOS ZA LIJECENJE OBOLJELE DJECE 08/24 712173 01/08/24 31/08/24 0000000 088 0000000000
555-600-00600667-74 05.09.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	6,14	5622424988410357 4200885910037	55560000600667744200885910037071217301082431 082404600000009999999999 712173 01/08/24 31/08/24 0000000 046 9999999999
551-790-22204066-04 05.09.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	0,00	6,12	5622424988393577 44044495230005	55179022204066044404495230005071217301082431 082402300000009999999999 712173 01/08/24 31/08/24 0000000 023 9999999999
567-343-11000686-64 05.09.24 STUDIO OSTOJIC DOO BIJELJINAKNEZA MILOSA 3 BIJELJ	0,00	6,12	5622424988379100 4404459940004	56734311000686644404459940004071217304092404 092400500000000000000000 712173 04/09/24 04/09/24 0000000 005 0000000000
552-002-00017382-05 05.09.24 DEKORPLAST DOO BANJA LUKAVLADIKE PLATONA 3, T	0,00	5,91	5622424988379334 4400893220006	55200200017382054400893220006071217301082431 082400200000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
562-099-81715774-11 05.09.24 PROXIMA CONSULTING D.O.O. UL. MLADENA STOJANO	0,00	5,90	5622424988363558 4404866230003	PLATA ZA 8-2024 712173 01/08/24 31/08/24 0000000 002 0000000000
562-099-81776447-61 05.09.24 RT BIRO RADOVAN TRNINIC SP LAKTASI	0,00	5,90	5622424988358828 4512767010007	POSEBAN DOPRINOS ZA SOLIDARNOST NA NETO PLATU 08/2024 712173 01/09/24 30/09/24 0000000 056 0000000000
161-000-02378900-86 05.09.24 SSG ZELJKO MITROVIC SP RAVNO POLJERAVNO POLJE	0,00	5,76	5622424988374833 4511378330008	16100002378900864511378330008071217301082431 082410900000000000000000 712173 01/08/24 31/08/24 0000000 109 0000000000
555-090-00557664-37 05.09.24 WELDON INDUSTRIAL DOO	0,00	5,73	5622424988409649 4404832250005	55509000557664374404832250005071217301082431 082400500000000000000000 712173 01/08/24 31/08/24 0000000 005 0000000000
555-600-00600667-74 05.09.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	5,68	5622424988410573 4200885910037	55560000600667744200885910037071217301082431 082405600000009999999999 712173 01/08/24 31/08/24 0000000 056 9999999999
161-045-00382100-83 05.09.24 ENUMA BH DOO BANJA LUKAVELJKA MLADJENOVICA I	0,00	5,68	5622424988375698 4402664610006	16104500382100834402664610006071217301082431 082400200000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
562-099-81106832-36 05.09.24 OBM - STARA ORTOPEDIJA DOO	0,00	5,67	5622424988376241 4403522790003	solidarnost 712173 01/08/24 31/08/24 0000000 002 0000000000
134-102-10200003-73 05.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,64	5622424988390676 4200703820003	13410210200003734200703820003071217301082431 082403100000009999999999 712173 01/08/24 31/08/24 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				
551-730-22099478-03 05.09.24 ENERGY PROTECT DOO BANJA LUKAMILANA KARANO	0,00	5,63	5622424988393892 4405192890009	55173022099478034405192890009071217301082431 08240020000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
161-000-02419901-79 05.09.24 ZU APOTEKA BELLADONNADRAZE MIHAJLOVICA 120A74403080750007	0,00	5,62	5622424988390178 74403080750007	16100002419901794403080750007071217301082431 0824088000000000031082024 712173 01/08/24 31/08/24 0000000 088 0031082024
555-100-00585257-91 05.09.24 STAP I KANAP NEBOJSA ATLAGIC SP BANJA LUKA	0,00	5,61	5622424988376974 4512610460009	55510000585257914512610460009071217301082431 08240020000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
562-010-80272938-84 05.09.24 TMD INZENJERING D.O.O. KOZARSKA DUBICA	0,00	5,60	5622424988383926 4402523120005	FOND SOLIDARNOSTI 712173 01/08/24 31/08/24 0000000 007 0000000000
134-102-10200003-73 05.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,43	5622424988390314 4200703820003	13410210200003734200703820003071217301082431 08240880000000999999999999999999 712173 01/08/24 31/08/24 0000000 088 9999999999
551-790-22204066-04 05.09.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200824880003	0,00	5,38	5622424988393979 SA14200824880003	55179022204066044200824880003071217301082431 08240310000000999999999999999999 712173 01/08/24 31/08/24 0000000 031 9999999999
551-790-22204066-04 05.09.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14227617220023	0,00	5,35	5622424988392895 SA14227617220023	55179022204066044227617220023071217301082431 08240880000000999999999999999999 712173 01/08/24 31/08/24 0000000 088 9999999999
567-363-25000153-34 05.09.24 PREDUZET. RADNJA MOBIL CO VLASNIK, S.P. RADAKOV 4508123670009	0,00	5,29	5622424988395073 4508123670009	56736325000153344508123670009071217301082431 08240740000000000000000000000000 712173 01/08/24 31/08/24 0000000 074 0000000000
555-600-00600667-74 05.09.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	5,28	5622424988410129 4200885910037	55560000600667744200885910037071217301082431 08240050000000999999999999999999 712173 01/08/24 31/08/24 0000000 005 9999999999
562-099-81214265-68 05.09.24 DMD DRAGANA KONJIKUSIC SP BANJA LUKA STARINE 4509202240008	0,00	5,28	5622424988400209/0 4509202240008	solidar 712173 05/09/24 05/09/24 0000000 002 0000000000
134-001-11206467-02 05.09.24 TKK D.O.O.SARAJEVO	0,00	5,25	5622424988390569 4201174270015	13400111206467024201174270015071217301082431 08240560000000000000000000000000 712173 01/08/24 31/08/24 0000000 056 0000000008
562-099-81722768-78 05.09.24 ADVOKAT MILAN STOJIC BANJA LUKA	0,00	5,20	5622424988386181 4512341620002	PLATA ZA 8-2024 712173 01/08/24 31/08/24 0000000 002 0000000000
551-730-22025468-97 05.09.24 VILLA SLATINA SP RELJA ANCIC LAKTASIJARUZANI BB 4512403240007	0,00	5,17	5622424988376567 4512403240007	55173022025468974512403240007071217301082431 08240560000000000000000000000000 712173 01/08/24 31/08/24 0000000 056 0000000000
186-000-10578670-86 05.09.24 KOTON TEXTILE LIMITED DOOSAFETA MUJICA 2 SCCSA 4201804630031	0,00	5,13	5622424988419918 4201804630031	18600010578670864201804630031071217301082431 08240020000000000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000008
562-009-00000465-17 05.09.24 LOVACKO DRUSTVO JAVOR SREBRENICA SREBRENICK(4401443820000	0,00	5,10	5622424988372851/0 4401443820000	solidarnost 712173 01/08/24 31/08/24 0000000 097 0000000000
562-010-81358238-86 05.09.24 RODJENDAONICA MASTOGRAD MILANKA LAKIC S.P. G4510059290005	0,00	5,10	5622424988415623/0 G4510059290005	DOP ZA SOLIDAR 712173 01/08/24 31/08/24 0000000 008 0000000000
562-099-00012194-93 05.09.24 MEDIUM EXPORT IMPORT DOO BANJA LUKA	0,00	5,09	5622424988389435 4400872810008	FOND SOLIDARNOSTI 8/24 712173 01/08/24 31/08/24 0000000 002 0000000000
562-007-81070040-72 05.09.24 OPTIKA VID PREDUZETNICKA RADNJA VL.S.P. LUKIC RA4501951040006	0,00	5,08	5622424988358790 4501951040006	Doprinosi 712173 04/09/24 04/09/24 0000000 074 0000000

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				
562-099-81493202-76	0,00	5,06	5622424988366946	Plata za 8-2024
05.09.24 PREMIUM AGENT DOO BANJA LUKA KNJAZA MILOSA 3			4404354920008	712173 01/08/24 31/08/24 0000000 002 0000000000
562-001-00000578-70	0,00	5,03	5622424988404089/0	SREDSTVA DOLIDARNOSTI ZA 08/24
05.09.24 AUTO SKOLA RADOVIC RADOVAN RADOVIC S.P.SOKOI4503868130004				712173 01/08/24 31/08/24 0000000 094 0000000000
161-025-00359200-20	0,00	5,00	5622424988375853	16102500359200204508447900007071217301082431
05.09.24 COLOR TR OBREN MITROVIC S P UGLJEVIPRVE MAJEVIC4508447900007				08241090000000000000000000000000 712173 01/08/24 31/08/24 0000000 109 0000000000
551-720-22731152-75	0,00	5,00	5622424988376471	55172022731152754404793680005071217301082431
05.09.24 UDRUZENJE MLINSKA RIJEKA I JELOVACA JOSAVKAJOS4404793680005				08240250000000000000000000000000 712173 01/08/24 31/08/24 0000000 025 0000000000
555-600-00600667-74	0,00	4,95	5622424988410683	55560000600667744200737990005071217301082431
05.09.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA 4200737990005				08240940000000999999999999999999 712173 01/08/24 31/08/24 0000000 094 9999999999
562-099-00005181-83	0,00	4,94	5622424988411333/0	solidar
05.09.24 FRESKA SPASOJEVIC ALEKSANDAR SP BANJA LUKA ML4502340880005				712173 05/09/24 05/09/24 0000000 002 0000000000
551-790-22204066-04	0,00	4,88	5622424988393874	55179022204066044227617220023071217301082431
05.09.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4227617220023				08241190000000000000000000000000 712173 01/08/24 31/08/24 0000000 119 9999999999
555-100-00469344-85	0,00	4,88	5622424988377365	55510000469344854511284940007071217301082431
05.09.24 KAFE BAR RONI ZLATKO GAJIC S.P. BANJA LUKA 4511284940007				08240020000000000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
562-009-81313902-59	0,00	4,84	5622424988373067	Poseban doprinos za solidarnost
05.09.24 CENTAR ZA OBRAZOVANJE ODRASLIH ZVORNIK 4403983680005				712173 01/08/24 31/08/24 0000000 119 0000000000
555-048-00011024-96	0,00	4,84	5622424988409156	55504800011024964400701250004071217301082431
05.09.24 JONI D.O.O. PRIJEDOR 4400701250004				08240740000000000000000000000000 712173 01/08/24 31/08/24 0000000 074 0000000000
551-035-00010669-15	0,00	4,83	5622424988408811	55103500010669154505058470006071217301082431
05.09.24 KOD PAJE I OLJE SPBLAGOJA PAROVICA 120 BANJA LUK4505058470006				08240020000000000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
567-483-11000650-05	0,00	4,80	5622424988409214	56748311000650054400512870000071217301082431
05.09.24 BALKAN EKSPRES ISTOCNO SARAJEVOISTOCNA ILIDZA 4400512870000				08240850000000000000000000000000 712173 01/08/24 31/08/24 0000000 085 0000000000
555-600-00600667-74	0,00	4,79	5622424988409002	55560000600667744201229350005071217301082431
05.09.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA 4201229350005				08240850000000999999999999999999 712173 01/08/24 31/08/24 0000000 085 9999999999
551-790-22204066-04	0,00	4,75	5622424988393559	55179022204066044403543360009071217301082431
05.09.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4403543360009				08240880000000999999999999999999 712173 01/08/24 31/08/24 0000000 088 9999999999
562-008-81841753-80	0,00	4,70	5622424988380124/0	TAKSA
05.09.24 SP KOMISION STEFI MILENKO STEVANOVIC S.P.NEVESI4513112480007				712173 01/08/24 31/08/24 0000000 069 0000000000
562-099-00001449-27	0,00	4,68	5622424988417085/0	dop fond solidarnost
05.09.24 CASTRA AMV DOO BANJA LUKA SVETOZARA CVETOJE4400939310005				712173 01/07/24 31/07/24 0000000 002 0000000000
567-253-25000669-93	0,00	4,68	5622424988420632	56725325000669934513469980008071217305092405
05.09.24 COCO BAR NEMANJA RADJEVIC SP BANJA LUKABANJA 4513469980008				09240020000000000000000000000000 712173 05/09/24 05/09/24 0000000 002 0000000000
552-020-00010198-14	0,00	4,68	5622424988379542	55202000010198144500917240008071217301082431
05.09.24 AUTOPREVOZNIK GODUSEVIC SULJOOSMACI BB OSMA(4500917240008				08240450000000000000000000000000 712173 01/08/24 31/08/24 0000000 045 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				
562-099-81449776-83	0,00	4,60	5622424988399446/0	Doprinos solidarnosti
05.09.24 PROLE D.O.O. SIPOVO UL, BRANKA COPIKA 51 70270 SIPC4404280460000				712173 01/08/24 31/08/24 0000000 102 0000000000
572-216-00002114-06	0,00	4,60	5622424988409051	57221600002114064403176190002071217301072431
05.09.24 VIRGO SISTEM D.O.O.GRADISKA, PILJE STANISLJEVICA 14403176190002				07240080000000000000000000000000 712173 01/07/24 31/07/24 0000000 008 0000000000
567-253-25000605-91	0,00	4,58	5622424988408918	56725325000605914513057440009071217305092405
05.09.24 AVVA RADOMIR BILCAR SP LAKTASILAKTASILAKTASI 4513057440009				09240560000000000000000000000000 712173 05/09/24 05/09/24 0000000 056 0000000000
567-321-25000117-66	0,00	4,58	5622424988394474	56732125000117664508621780008071217301082431
05.09.24 PLANTAZA STOJNIC S.P. ZORAN STOJNICGRADISKAGRA 4508621780008				08240080000000000000000000000000 712173 01/08/24 31/08/24 0000000 008 0000000000
567-353-25000378-43	0,00	4,58	5622424988394906	56735325000378434512830310008071217301082431
05.09.24 KAFE BAR KAFANA CENTAR DJURO USORAC SP SITNESI4512830310008				08240950000000000000000000000000 712173 01/08/24 31/08/24 0000000 095 0000000000
572-266-00007062-75	0,00	4,54	5622424988378775	57226600007062754510924810001071217301082431
05.09.24 KAFE BAR COLLOSEUM ZIZKA HASANAGIC SP, ABDULA4510924810001				08240740000000000000000000000000 712173 01/08/24 31/08/24 0000000 074 0000000000
562-002-81446609-78	0,00	4,53	5622424988363454	doprinos solidarnosti za 08/24
05.09.24 FOTO STUDIO DENIS SIMIC DENIS S.P. PRNJAVOR 4510556590004				712173 01/08/24 31/08/24 0000000 075 0000000000
567-651-25000113-10	0,00	4,52	5622424988420799	56765125000113104509420400009071217301072431
05.09.24 TR ALL SPORT VEDRAN KANDIC SP MODRICAMODRICA14509420400009				07240640000000000000000000000000 712173 01/07/24 31/07/24 0000000 064 0000000000
567-651-25000113-10	0,00	4,52	5622424988421342	56765125000113104509420400009071217301062430
05.09.24 TR ALL SPORT VEDRAN KANDIC SP MODRICAMODRICA14509420400009				06240640000000000000000000000000 712173 01/06/24 30/06/24 0000000 064 0000000000
562-150-81944476-09	0,00	4,51	5622424988408200/0	solidar
05.09.24 BOJAN CIKIC I BEND BOJAN CIKIC SP BANJA LUKA MA14513360030000				712173 05/09/24 05/09/24 0000000 002 0000000000
567-253-11000222-46	0,00	4,51	5622424988379258	56725311000222464405089450009071217301082431
05.09.24 SD OFFICE DOOSIME SOLAJE BANJA LUKASIME SOLAJE 4405089450009				08240020000000000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
161-045-00534500-44	0,00	4,51	5622424988374753	16104500534500444507376590005071217301082431
05.09.24 IKA SP RAMIC SIFETA VRBANJCI KOTORVRBANJCI BB784507376590005				08240530000000000000000000000000 712173 01/08/24 31/08/24 0000000 053 0000000000
554-001-00001928-20	0,00	4,50	5622424988376715	55400100001928204500992610007071217301082431
05.09.24 TRGOVINSKA RADNJA HOME DECOR STANA MAGLAJCE4500992610007				08240050000000000000000000000000 712173 01/08/24 31/08/24 0000000 005 0000000000
552-009-00015500-70	0,00	4,50	5622424988420727	55200900015500704402564070004071217301082431
05.09.24 SNJESKO DOOPOLJICE BB JAHORINA PALE057201541 4402564070004				08240890000000000000000000000000 712173 01/08/24 31/08/24 0000000 089 0000000000
552-009-00015500-70	0,00	4,50	5622424988420830	55200900015500704402564070004071217301092430
05.09.24 SNJESKO DOOPOLJICE BB JAHORINA PALE057201541 4402564070004				09240890000000000000000000000000 712173 01/09/24 30/09/24 0000000 089 0000000000
567-301-25000443-68	0,00	4,50	5622424988421011	56730125000443684512324450004071217301072431
05.09.24 SUR RESTORAN MOSTANICA MLADEN GRBIC SP KOZAR 4512324450004				08240070000000000000000000000000 712173 01/07/24 31/08/24 0000000 007 0000000000
551-790-22204066-04	0,00	4,49	5622424988393467	55179022204066044403205390008071217301082431
05.09.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14403205390008				08240890000000009999999999999999 712173 01/08/24 31/08/24 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				
551-790-22204066-04 05.09.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA1	0,00	4,48	5622424988392878 4200824880003	55179022204066044200824880003071217301082431 082406400000009999999999 712173 01/08/24 31/08/24 0000000 064 9999999999
562-099-81267741-78 05.09.24 LOLLITA FASHION HOUSE SVETLANA BUNDALO SP BA	0,00	4,47	5622424988381539/0 4509496640009	solidarnost 712173 05/09/24 05/09/24 0000000 002 0000000000
562-099-81174070-82 05.09.24 BIRO PLUS-KOVACEVIC BILJANA SP B. LUKA	0,00	4,37	5622424988382435 4508940880007	DOPRINOS ZA SOLIDARNOST'08/2024 712173 01/08/24 31/08/24 0000000 002 0000000000
562-011-81162000-58 05.09.24 TRGOVINSKA RADNJA MEGA SHOP BORKA SAVIC, S.P	0,00	4,25	5622424988385336 4508886650009	DOPRINOS SOLIDARNOSTI 08/24 712173 01/08/24 31/08/24 0000000 064 0000000000
134-102-10200003-73 05.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,22	5622424988390670 4200703820003	13410210200003734200703820003071217301082431 082409400000009999999999 712173 01/08/24 31/08/24 0000000 094 9999999999
552-038-00027701-70 05.09.24 EKO SIROVINA JASMIN PASIC SPCARICE MILICE BB KOT	0,00	4,11	5622424988421014 4503030040003	55203800027701704503030040003071217301082431 08240530000000099999999999 712173 01/08/24 31/08/24 0000000 053 0000000000
134-102-10200003-73 05.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,02	5622424988390482 4200703820003	13410210200003734200703820003071217301082431 08240690000000999999999999 712173 01/08/24 31/08/24 0000000 069 9999999999
555-600-00600667-74 05.09.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,90	5622424988410362 4200885910037	55560000600667744200885910037071217301082431 08240430000000999999999999 712173 01/08/24 31/08/24 0000000 043 9999999999
562-005-00002926-08 05.09.24 PODRUCNI FUDBALSKI SAVEZ DOBOJ KRALJA ALEKSAN	0,00	3,84	5622424988364540/0 4400038430001	solli na ld 08/24 712173 01/08/24 31/08/24 0000000 028 0000000000
555-600-00600667-74 05.09.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,80	5622424988410682 4200737990005	55560000600667744200737990005071217301082431 08240410000000999999999999 712173 01/08/24 31/08/24 0000000 041 9999999999
555-100-00625540-07 05.09.24 HYDRO POWER GROUP DOO	0,00	3,77	5622424988409382 4403949740007	55510000625540074403949740007071217301082431 08240020000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
555-600-00600667-74 05.09.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,73	5622424988408991 4200885910037	55560000600667744200885910037071217301082431 08240750000000999999999999 712173 01/08/24 31/08/24 0000000 075 9999999999
134-102-10200003-73 05.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,72	5622424988390669 4200703820003	13410210200003734200703820003071217301082431 08240780000000999999999999 712173 01/08/24 31/08/24 0000000 078 9999999999
134-102-10200003-73 05.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,68	5622424988390313 4200703820003	13410210200003734200703820003071217301082431 08240330000000999999999999 712173 01/08/24 31/08/24 0000000 033 9999999999
555-600-00600667-74 05.09.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,67	5622424988410677 4200737990005	55560000600667744200737990005071217301082431 08240310000000999999999999 712173 01/08/24 31/08/24 0000000 031 9999999999
551-790-22204066-04 05.09.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA1	0,00	3,62	5622424988393664 44044495230005	551790222040660444044495230005071217301082431 08240280000000999999999999 712173 01/08/24 31/08/24 0000000 028 9999999999
555-600-00600667-74 05.09.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,54	5622424988408999 4200885910037	55560000600667744200885910037071217301082431 08241130000000999999999999 712173 01/08/24 31/08/24 0000000 113 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				
555-200-00623326-03 05.09.24 SOKOLOVO VLASNIK SP MITROVIC ZELJKO GORNJE SOF	0,00	3,53	5622424988377110 4506827900007	55520000623326034506827900007071217301082431 08240500000000000000000000000000 712173 01/08/24 31/08/24 0000000 050 0000000000
562-005-00003735-06 05.09.24 OMLADINSKA ZADRUGA DERVENTA MILOVANA BJELO:4400145510000	0,00	3,51	5622424988410835/0	SOLIDARNOST 712173 01/08/24 31/08/24 0000000 027 0000000000
562-099-80837634-08 05.09.24 UDRUZENJE RATNIH VOJNIH INVALIDA OTADZBINSKIH	0,00	3,51	5622424988356942 4403066500006	doprinosi za invalide 712173 01/09/24 30/09/24 0000000 002 0
562-099-00011795-29 05.09.24 MOMBASA DRAGAN KRECELJ SP BANJA LUKA RADE VI	0,00	3,41	5622424988418169/0 4502519930005	sol 712173 05/09/24 05/09/24 0000000 002 0000000000
562-099-81679659-07 05.09.24 OPSTINSKA BORACKA ORGANIZACIJA MRKONJIC GRAD	0,00	3,38	5622424988398683/0 4403651250007	SREDSTVA SOLIDARNOSTI 712173 01/08/24 31/08/24 0000000 067 0000000000
555-600-00600667-74 05.09.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,34	5622424988410684 4200885910037	55560000600667744200885910037071217301082431 08240740000000999999999999999999 712173 01/08/24 31/08/24 0000000 074 9999999999
551-790-22204066-04 05.09.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	3,33	5622424988393955 44044495230005	55179022204066044404495230005071217301082431 08240900000000999999999999999999 712173 01/08/24 31/08/24 0000000 090 9999999999
562-004-81398687-89 05.09.24 ANDRIJASEVIC DOO BRCKO DISTRIKT BIH PLAZULJSKA	0,00	3,31	5622424988391479/155 4600038230010	SOLIDARNOST 712173 01/08/24 31/08/24 0000000 002 0000000000
555-000-00363109-98 05.09.24 MEDZLIS ISLAMSKJE ZAJEDNICE NEVESINJE	0,00	3,26	5622424988409916 4403763210008	55500000363109984403763210008071217301082431 08240690000000000000000000000000 712173 01/08/24 31/08/24 0000000 069 0000000000
134-102-10200003-73 05.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,22	5622424988390312 4200703820003	13410210200003734200703820003071217301082431 08240410000000999999999999999999 712173 01/08/24 31/08/24 0000000 041 9999999999
134-102-10200003-73 05.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,19	5622424988390321 4200703820003	13410210200003734200703820003071217301082431 08240910000000999999999999999999 712173 01/08/24 31/08/24 0000000 091 9999999999
555-600-00600667-74 05.09.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,17	5622424988410685 4200885910037	55560000600667744200885910037071217301082431 08240780000000999999999999999999 712173 01/08/24 31/08/24 0000000 078 9999999999
338-140-22000032-64 05.09.24 AUTO ANA DOHRVATSKIH BRANITELJA 81 GRUDE N	0,00	3,11	5622424988375570 4272013850032	33814022000032644272013850032071217301072431 07241070000000000000000000000000 712173 01/07/24 31/07/24 0000000 107 0000000000
571-050-00001226-52 05.09.24 KAFE BAR THE PEAK - Nemanja Savic, AleJOVANA CVIJIC	0,00	3,09	5622424988379249 4511293180007	57105000001226524511293180007071217301082431 08240890000000000000000000000000 712173 01/08/24 31/08/24 0000000 089 0000000000
134-102-10200003-73 05.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,09	5622424988390308 4200703820003	13410210200003734200703820003071217301082431 08240460000000999999999999999999 712173 01/08/24 31/08/24 0000000 046 9999999999
551-790-22204066-04 05.09.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	3,07	5622424988393578 44044495230005	55179022204066044404495230005071217301082431 08241130000000999999999999999999 712173 01/08/24 31/08/24 0000000 113 9999999999
161-000-03213200-77 05.09.24 WEMEDOO SERVICES DOGORICA TERZIJE 989000TREBI	0,00	3,05	5622424988375547 4405047450009	16100003213200774405047450009071217301082430 08241070000000000000000000000000 712173 01/08/24 30/08/24 0000000 107 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.100.841,46	0,00	17.334,64		1.118.176,10

Izvjestaj o promjenama na racunu
na dan: 05.09.2024

Izvod: 205

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				
555-600-00600667-74 05.09.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	2,92	5622424988409068 4200885910037	55560000600667744200885910037071217301082431 082400700000009999999999 712173 01/08/24 31/08/24 0000000 007 9999999999
194-106-47544001-43 05.09.24 MONTE COMM DOOBULEVAR VOJVODE STEPE STEPANC	0,00	2,92	5622424988389965 4402796520006	19410647544001434402796520006071217301092430 092400200000000000000000 712173 01/09/24 30/09/24 0000000 002 0000000000
552-041-00026346-11 05.09.24 KRASANPOLJE OPZ SA P.O. BRATUNACSVETOG SAVE BE	0,00	2,91	5622424988410619 4401833370005	55204100026346114401833370005071217301072431 072401500000000000000000 712173 01/07/24 31/07/24 0000000 015 0000000000
555-600-00600667-74 05.09.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	2,88	5622424988408998 4200885910037	55560000600667744200885910037071217301082431 082409500000009999999999 712173 01/08/24 31/08/24 0000000 095 9999999999
551-790-22204066-04 05.09.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	2,88	5622424988392671 4404495230005	55179022204066044404495230005071217301082431 082406100000009999999999 712173 01/08/24 31/08/24 0000000 061 9999999999
562-009-81391574-37 05.09.24 BMG ELEKTRONIK ZANATSKO TRGOVINSKA RADNJA PI	0,00	2,86	5622424988367138/0 4510255980001	dop za solid 712173 01/08/24 31/08/24 0000000 119 0000000000
552-021-00011587-66 05.09.24 VOCAR TR PEROVIC ZELJKOMILOSA OBRENOVICA BB P.	0,00	2,86	5622424988408947 4501861300009	55202100011587664501861300009071217301082431 082407400000000000000000 712173 01/08/24 31/08/24 0000000 074 0000000000
552-041-00024785-38 05.09.24 NJEGOS JADRANKA MILOSEVIC S.P.VIDOVDANKSKA 9.	0,00	2,86	5622424988392758 4507374620004	55204100024785384507374620004071217301082431 082401500000000000000000 712173 01/08/24 31/08/24 0000000 015 0000000000
161-000-01338100-56 05.09.24 PLASTIX D O OSOKOLSKA 10711231STOCNO SARAJEVO	0,00	2,85	5622424988390593 0664403863270008	16100001338100564403863270008071217301082431 082408500000000000000000 712173 01/08/24 31/08/24 0000000 085 0000000000
194-106-98751001-77 05.09.24 MTPK d.o.o. Banja LukaMajke Jugovica 40 78000 Banja Luka,B	0,00	2,85	5622424988374817 4405009950006	19410698751001774405009950006071217301082431 082400200000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
562-006-00000608-26 05.09.24 SZTR FOTOKOPIRNICA TAMARA VL. KONJOKRAD VLAD	0,00	2,84	5622424988419270/0 4501535170006	DOPRINOSI 712173 01/08/24 31/08/24 0000000 113 0000000000
562-099-81821412-93 05.09.24 KERAMIKA SIGMA DRAZENKO POPOVIC, S.P. KOTOR V.	0,00	2,83	5622424988395654/0 4513052050008	uplata sred fond dj za liječenje 8/24 712173 01/08/24 31/08/24 0000000 053 0000000000
567-241-25002082-31 05.09.24 KUTAK GORDANA RUZIC MILUNIC SP BANJA LUKASUB	0,00	2,81	5622424988394183 4512736300007	56724125002082314512736300007071217301082431 082400200000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
572-266-00012029-15 05.09.24 MONI BORKA JAKSIC S.P.PRIJEDOR, MILANA VRHOVCA	0,00	2,80	5622424988378179 4512327390002	57226600012029154512327390002071217301082431 082407400000000000000000 712173 01/08/24 31/08/24 0000000 074 0000000000
567-241-25002154-09 05.09.24 FIZIO MI MIRJANA KRAGULJ SP BANJA LUKABANJA LUF	0,00	2,80	5622424988409691 4512951530005	56724125002154094512951530005071217301082431 082400200000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
552-037-00022184-83 05.09.24 KIK BOKS SAVEZ RSTRG SRDJANA KNEZEVICA BB TRNC	0,00	2,79	5622424988409842 4401715500000	55203700022184834401715500000071217301082431 082409100000000000000000 712173 01/08/24 31/08/24 0000000 091 0000000000
161-000-02772800-40 05.09.24 BALKAN PROJEKT SERVICES DOO BIJELJACANSKA 907	0,00	2,78	5622424988405584 4403695540002	16100002772800404403695540002071217301082431 082400500000000000000000 712173 01/08/24 31/08/24 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 05.09.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14404495230005	0,00	2,77	5622424988393665	55179022204066044404495230005071217301082431 0824027000000009999999999 712173 01/08/24 31/08/24 0000000 027 9999999999
562-099-81443055-70 05.09.24 ADVOKAT RADINKO SUVAJAC BRANKA COPIKA BR.1 784510325190003	0,00	2,75	5622424988367142/0	DOPR NA SOLIDA 712173 01/08/24 31/08/24 0000000 002 0000000000
551-790-22204066-04 05.09.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200824880003	0,00	2,75	5622424988393875	55179022204066044200824880003071217301082431 0824005000000009999999999 712173 01/08/24 31/08/24 0000000 005 9999999999
562-099-81863207-32 05.09.24 CENTAR ZA RAZVOJ STOMATOLOGIJE DENTAL TEAM R.4403460820008	0,00	2,70	5622424988363728/0	prof doprinos za solidarnost 712173 01/08/24 31/08/24 0000000 002 0000000000
562-004-81398687-89 05.09.24 ANDRIJASEVIC DOO BRCKO DISTRIKT BIH PLAZULJSKA 4600038230044	0,00	2,62	5622424988391721/155	SOLIDARNOST 712173 01/08/24 31/08/24 0000000 005 0000000000
555-700-00293335-35 05.09.24 UDRUZENJE FITNESS CENTAR SPARTA PALE	0,00	2,55	5622424988410575 4404079010004	55570000293335354404079010004071217301082431 0824089000000000000000000 712173 01/08/24 31/08/24 0000000 089 0000000000
551-790-22204066-04 05.09.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14403205390008	0,00	2,51	5622424988393864	55179022204066044403205390008071217301082431 0824090000000000000000000 712173 01/08/24 31/08/24 0000000 090 9999999999
551-710-22539924-09 05.09.24 ECT DOO BANJA LUKABULEVAR VOJVODE STEPE STEP#4403435390007	0,00	2,51	5622424988392519	55171022539924094403435390007071217301082431 0824002000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
567-321-25000600-72 05.09.24 ZABAVNE IGRE BOLLERO DENIS BUDIMLIC SP GRADISK 4511766180000	0,00	2,50	5622424988420811	56732125000600724511766180000071217301082431 0824008000000000000000000 712173 01/08/24 31/08/24 0000000 008 0000000000
562-099-80972261-35 05.09.24 IDEJA ELEKTRO SP JELIC RAJKO B. LUKA	0,00	2,48	5622424988359123 4507956670006	Doprinosi za solidarnost 712173 01/08/24 31/08/24 0000000 002 0000000000
567-303-25000688-11 05.09.24 SLADJA STR DJIKIC MARINKO S.P. KOZ.DUBICAK. DUBIC4502100730006	0,00	2,43	5622424988394149	56730325000688114502100730006071217301072431 0724007000000000000000000 712173 01/07/24 31/07/24 0000000 007 0000000000
562-010-81288024-44 05.09.24 AGRO GREEN-DJUKIC DOO SRBAC ZDRAVKA CELARA B 4402798730008	0,00	2,41	5622424988391001/0	FOND 712173 01/08/24 31/08/24 0000000 095 0000000000
567-241-11001618-35 05.09.24 PLEASURE DOO BANJA LUKASRDJE ZLOPOGLEDJE BAN.4405158360009	0,00	2,37	5622424988409220	56724111001618354405158360009071217301082431 0824002000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
562-011-81451567-89 05.09.24 POLJOPRIVREDNA ZADRUGA SKUGRICANKA SA PO SK14402792700000	0,00	2,37	5622424988364763	DOPRINOS SOLIDARNOSTI VIII/24 712173 01/08/24 31/08/24 0000000 064 0000000000
555-100-00468019-83 05.09.24 MGKOP OGNJEN MARIC SP BANJA LUKA	0,00	2,35	5622424988377737 4511283030007	55510000468019834511283030007071217301082431 0824002000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
552-000-21090538-94 05.09.24 MOST MARIJANA BUNDALO SP NOVI GRADNJEGOSEVA 4513112720008	0,00	2,34	5622424988421036	55200021090538944513112720008071217301082431 0824011000000000000000000 712173 01/08/24 31/08/24 0000000 011 0000000000
161-000-02518900-96 05.09.24 STR KIOSK SERGEJ SLADJANA BANJACDONJA GRADINA 4511646100002	0,00	2,34	5622424988405884	16100002518900964511646100002071217301082431 0824007000000000000000000 712173 01/08/24 31/08/24 0000000 007 0000000000
552-041-00025810-67 05.09.24 JOKER TERMIK A?B DOOCARA LAZARA BB BRATUNAC04403143690000	0,00	2,34	5622424988409962	55204100025810674403143690000071217301082431 0824015000000000000000000 712173 01/08/24 31/08/24 0000000 015 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-19212483-14 05.09.24 COLOR STUDIO DAVOR JOVIC SP DOBOJNIKOLE TESLE 74511426910003	0,00	2,32	5622424988409140	55200019212483144511426910003071217301082431 08240280000000000000000000000000 712173 01/08/24 31/08/24 0000000 028 0000000000
554-005-00001612-93 05.09.24 caffe MD SHOP, Svetog Save br. 4PELAGICEVOPELAGICEVC4511161780005	0,00	2,32	5622424988408672	55400500001612934511161780005071217301082431 08240340000000000000000000000000 712173 01/08/24 31/08/24 0000000 034 0000000000
572-296-00000683-88 05.09.24 DM ALIC DOO NOVI GRAD, BLAGAJ JAPRANOVI GRADN(4403647570005	0,00	2,32	5622424988410073	57229600000683884403647570005071217301082431 08240110000000000000000000000000 712173 01/08/24 31/08/24 0000000 011 0000000000
562-099-81183278-06 05.09.24 MT LIMARIJA PD MILAN TRIVIC SP LAKTASI	0,00	2,32	5622424988359099	doprinosi za solidarnost 08/24 4508998880007 712173 01/08/24 31/08/24 0000000 056 0000000000
572-246-00013657-88 05.09.24 MADNESS RADA VIDAKOVIC S.P. BIJELJINA, SRPSKE DO 4513212350003	0,00	2,32	5622424988376969	57224600013657884513212350003071217301082431 08240050000000000000000000000000 712173 01/08/24 31/08/24 0000000 005 0000000000
562-009-81133532-06 05.09.24 KOPITO ZR VL.LUKIC MARIJANA S.P. VLASENICA	0,00	2,31	5622424988367695	Doprinos za liječenje djece 4508740280005 712173 01/08/24 31/08/24 0000000 116 0
572-266-00007540-96 05.09.24 MASTERPRINT STEVO KOKANOVIC S.P.PRIJEDOR, ORLO 4511118180002	0,00	2,31	5622424988378152	57226600007540964511118180002071217301082431 08240740000000000000000000000000 712173 01/08/24 31/08/24 0000000 074 0000000000
562-009-80308823-51 05.09.24 BSB TR LAKIC BILJANA S.P.-BRANJEVO BRANJEVO BB 74506128560004	0,00	2,31	5622424988415580/0	dop za sold 712173 01/08/24 31/08/24 0000000 119 0000000000
562-010-00002352-30 05.09.24 SZTR KOLARIC S.P. EDVIN KOLARIC GRADISKA VIDOVD4502967170003	0,00	2,31	5622424988404600/0	SOLIDARNOST 08/24 712173 01/08/24 31/08/24 0000000 008 0000000000
562-099-81734798-72 05.09.24 2022 SERVIS MIHAJLO VUCENOVIC SP LAKTASI	0,00	2,30	5622424988379957	Poseban doprinos za solidarnost 4512488640009 712173 01/08/24 31/08/24 0000000 056 0000000000
552-016-00022018-58 05.09.24 FINANS PLUS SAM. AGENCIJANIKOLE PASICA / 7 DOBOJ(4506694240009	0,00	2,30	5622424988409369	55201600022018584506694240009071217301082431 08240280000000000000000000000000 712173 01/08/24 31/08/24 0000000 028 0000000000
552-000-00003467-41 05.09.24 CHEN YANG EXP IMP DOBRACE PODGORNIKA 33 BANJ4401651850001	0,00	2,29	5622424988409234	55200000003467414401651850001071217301082431 08240020000000000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
555-001-00117604-43 05.09.24 JAVNI PREVOZ,VL.DELIC DARKO,S.P.	0,00	2,29	5622424988377497	55500100117604434506280780001071217301082431 08240050000000000000000000000000 712173 01/08/24 31/08/24 0000000 005 0000000000
567-363-25000506-42 05.09.24 JPS POGREBNE USLUGE KNEZEVIC DANILO KNEZEVIC S 4510745130006	0,00	2,29	5622424988421447	56736325000506424510745130006071217301082431 08240740000000000000000000000000 712173 01/08/24 31/08/24 0000000 074 0000000000
562-011-00000577-68 05.09.24 BRACA STJEPANIC DOO MODRICA MILOSEVAC 185 7448(4400182040005	0,00	2,29	5622424988392273/0	uplata za fond solidarnosti 0,25? za liječenje djece u inost 712173 01/08/24 31/08/24 0000000 064 0000000000
562-012-80740574-86 05.09.24 PEKARA SLJIVIC VL SLJIVIC RADENKA S.P.PALE	0,00	2,29	5622424988414651	Doprinos za solidarnost 4507110210002 712173 01/08/24 31/08/24 0000000 089 0000000000
567-321-25000594-90 05.09.24 ZANATSKA DJELATNOST VODOMONT JOVICA JOKANOV4511727280005	0,00	2,29	5622424988420804	56732125000594904511727280005071217305092405 09240020000000000000000000000000 712173 05/09/24 05/09/24 0000000 002 0000000000
567-323-25000191-37 05.09.24 BB TR JOVAN TULAC SP GRADISKAGRADISKAGRADISK4502783100002	0,00	2,29	5622424988421000	56732325000191374502783100002071217301082431 08240080000000000000000000000000 712173 01/08/24 31/08/24 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-321-25000319-42 05.09.24 KAFE BAR PENZIJA BAR MILOS BRANKOVIC SP GRADISA	0,00	2,28	5622424988379564 4509805020002	56732125000319424509805020002071217301072431 07240080000000000000000000000000 712173 01/07/24 31/07/24 0000000 008 0000000000
567-321-25000617-21 05.09.24 KAFE BAR ALHAMBRA STANKO SINIK SP VRBASKA GR	0,00	2,28	5622424988409921 4511984330005	56732125000617214511984330005071217301072431 07240080000000000000000000000000 712173 01/07/24 31/07/24 0000000 008 0000000000
551-730-22002027-95 05.09.24 ZM FOTO SP SANDRA MRDENOVIC BANJA LUKAVOJVOL	0,00	2,27	5622424988376592 4511792770001	55173022002027954511792770001071217301082431 08240020000000000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
161-000-01792800-67 05.09.24 USLUGE DARMAR VESNA NINKOVIC SP BANULICA MESI	0,00	2,27	5622424988389706 4510267050000	16100001792800674510267050000071217301082431 08240020000000000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
567-651-25000035-50 05.09.24 JOKA ZR FRIZERSKI SALON JOVANKA RISTIC SP MODRICA	0,00	2,27	5622424988394398 4505012720008	56765125000035504505012720008071217301082431 08240640000000000000000000000000 712173 01/08/24 31/08/24 0000000 064 0000000000
552-000-17138518-38 05.09.24 NEVENA SP NEVENA GRUJIC LAKTASIKARADJORDJEVA	0,00	2,27	5622424988409606 4510146000005	55200017138518384510146000005071217301082431 08240560000000000000000000000000 712173 01/08/24 31/08/24 0000000 056 0000000000
567-651-25000374-03 05.09.24 FAST FOOD EM DONER ELDAR MESIC SP MODRICAMODI	0,00	2,27	5622424988409111 4512470940005	56765125000374034512470940005071217301082431 08240640000000000000000000000000 712173 01/08/24 31/08/24 0000000 064 0000000000
552-000-21184322-42 05.09.24 KOD JELICA KAFE BAR ANDJELKO ERCEGBRANESCI DO	0,00	2,26	5622424988420619 4513159360000	55200021184322424513159360000071217301082431 08240250000000000000000000000000 712173 01/08/24 31/08/24 0000000 025 0000000000
567-321-25000549-31 05.09.24 SERVIS BIJELE TEHNIKE RB RADOMIR BABIC SP N.TOPO	0,00	2,26	5622424988421351 4511289580009	56732125000549314511289580009071217301082431 08240080000000000000000000000000 712173 01/08/24 31/08/24 0000000 008 0000000000
562-099-81641780-57 05.09.24 MEDIC-VODIC DOO BANJA LUKA PETE KOZARSKE BRIC	0,00	2,26	5622424988404433/0 4404693110007	solidar 712173 05/09/24 05/09/24 0000000 002 0000000000
562-099-81708499-11 05.09.24 MUZICKI ATELJE ROK SIMFONIJE KRISTINA MOCONJA	0,00	2,26	5622424988415538 4512251630009	Fond solidarnosti 08/24 712173 01/08/24 31/08/24 0000000 002 0000000000
562-099-81798205-68 05.09.24 LGL DOO ZA PROIZVODNJU, TRGOVINU, UVOZ I IZVOZ,	0,00	2,26	5622424988415271 14405018190006	Fond solidarnosti od 08/2024 712173 01/08/24 31/08/24 0000000 050 0000000000
567-651-25000307-10 05.09.24 ZANATSKA RADNJA MAKRIC GRADNJA MLADENKO MA	0,00	2,26	5622424988409807 4511536690009	56765125000307104511536690009071217301082431 08240640000000000000000000000000 712173 01/08/24 31/08/24 0000000 064 0000000000
572-286-00002602-59 05.09.24 DARKO TR DJOKIC-STUPAREVIC SVJETLANA S.P. BRANJ	0,00	2,26	5622424988408968 4507502480008	57228600002602594507502480008071217301082431 08241190000000000000000000000000 712173 01/08/24 31/08/24 0000000 119 0000000000
555-200-00615737-72 05.09.24 AQUA TOMISLAV KRAJCER SP GORNJI RIBNIK	0,00	2,25	5622424988394543 4511334800007	55520000615737724511334800007071217305092405 09240500000000000000000000000000 712173 05/09/24 05/09/24 0000000 050 0000000000
562-099-81843152-57 05.09.24 GREEN HOUSE SRDJAN DUSANIC SP BANJA LUKA	0,00	2,25	5622424988370101 4513112050002	doprinosi solidarnosti za 08/24 712173 05/09/24 05/09/24 0000000 002 000000
562-099-81851641-04 05.09.24 VENINE BRANISLAV NINKOVIC SP BANJA LUKA	0,00	2,25	5622424988380760 4513144250003	DOPRINOSI ZA SOLIDARNOST 712173 01/08/24 31/08/24 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.100.841,46	0,00	17.334,64		1.118.176,10

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				
567-353-25000372-61 05.09.24 BIFE PENZIONER DRAGICA RADOVANOVIC SP SRBACSR	0,00	2,25	5622424988420794 4512715300007	56735325000372614512715300007071217305092405 09240950000000000000000000000000 712173 05/09/24 05/09/24 0000000 095 0000000000
562-099-00005638-70 05.09.24 ZLATARA ANDREA , RADIC VERA, S.P. KOTOR VAROS K	0,00	2,25	5622424988412550/0 4503543180005	solidarnost 712173 01/08/24 31/08/24 0000000 053 0000000000
562-011-80880005-09 05.09.24 BUTIK HELENA NADA PUPCEVIC S.P. SAMAC	0,00	2,25	5622424988424547 4501409890001	Dopr.za solidarn.za lijec.dj.na platu 6/24 712173 01/08/24 31/08/24 0000000 013 000
571-020-00001019-09 05.09.24 Studio HAIR Milana Plisnic s.p. GradiskaTrg srpskih stradanja bb	0,00	2,25	5622424988379175 4512520800005	57102000001019094512520800005071217301082431 08240080000000000000000000000000 712173 01/08/24 31/08/24 0000000 008 0000000000
562-099-81410223-14 05.09.24 TRGOVINSKA RADNJA CANE STOJANKA JOTANOVIC S.	0,00	2,25	5622424988413488/0 4510260800003	solidarnodst 712173 01/08/24 31/08/24 0000000 053 0000000000
562-099-00012211-42 05.09.24 SMK STEVO PILIPOVIC SP BANJA LUKA TUZLANSKA	0,00	2,25	5622424988402251/0 6414502273240004	sol 712173 05/09/24 05/09/24 0000000 002 0000000000
562-001-80235313-07 05.09.24 AGENCIJA DJUROVIC MILOMIR DJUROVIC,S.P. SOKOLA	0,00	2,25	5622424988380384/0 4504386270000	SOLIDARNOST ZA DJECU 08/24 712173 01/08/24 31/08/24 0000000 094 0000000000
567-321-25000700-63 05.09.24 KOLJANIN DJORDJE KOLJANIN SP GRADISKAGRADISKA	0,00	2,25	5622424988420996 4510451810009	56732125000700634510451810009071217301082431 08240080000000000000000000000000 712173 01/08/24 31/08/24 0000000 008 0000000000
562-010-00002246-57 05.09.24 ZANATSKO TRGOVINSKA RADNJA DUKAT DANIJEL SVF	0,00	2,25	5622424988402359/0 4502903790008	dop solidarn 08/24 712173 01/08/24 31/08/24 0000000 008 0000000000
562-150-81999550-75 05.09.24 NIK DRAZENKO PETRUSIC SP MASLOVARE MASLOVAR	0,00	2,25	5622424988388462/0 4513511180009	uplaat za lijecenje djece u inost 712173 01/08/24 31/08/24 0000000 053 0000000000
562-099-00005638-70 05.09.24 ZLATARA ANDREA , RADIC VERA, S.P. KOTOR VAROS K	0,00	2,25	5622424988412512/0 4503543180005	solidarnost 712173 01/08/24 31/08/24 0000000 056 0000000000
562-012-81353371-39 05.09.24 RADNJA ZA PRIMARNU PRERADU DRVETA I PROMET RE	0,00	2,25	5622424988364945/0 4510040510004	doprinos solidarnosti 712173 01/08/24 31/08/24 0000000 094 0000000000
562-007-81857392-63 05.09.24 TRGOVINSKA RADNJA KOMISION RAJKO ARAMBASIC S.	0,00	2,25	5622424988412832/0 4508396130007	dop solidar 712173 01/08/24 31/08/24 0000000 008 0000000000
552-000-17128067-60 05.09.24 ZELJKA SP I.N.SARAJEVOPRVE SARAJEVSKE BRIGADE B	0,00	2,25	5622424988409364 4510125850009	55200017128067604510125850009071217301082431 08240880000000000000000000000000 712173 01/08/24 31/08/24 0000000 088 0000000000
552-000-21481831-12 05.09.24 VIDAKOVIC PREVOZ SP TREBINJEVILIN DOLAC BB TREE	0,00	2,25	5622424988409847 4513380220000	55200021481831124513380220000071217301082431 08241070000000000000000000000000 712173 01/08/24 31/08/24 0000000 107 0000000000
555-300-00610430-35 05.09.24 DOO STANKOVIC ATLAS	0,00	2,25	5622424988377002 4405031290001	55530000610430354405031290001071217301082431 08240130000000000000000000000000 712173 01/08/24 31/08/24 0000000 013 0000000000
194-106-08053001-56 05.09.24 Lunar Stal d.o.o.Majevickih brigada 24 kvart 52 76311 Bijeljina,B	0,00	2,25	5622424988374795 4405206780007	19410608053001564405206780007071217301082431 08240050000000000000000000000000 712173 01/08/24 31/08/24 0000000 005 0000000000
567-241-25002270-49 05.09.24 ANCHY BEAUTY ANDREA CETOJEVIC SP BANJA LUKA	0,00	2,25	5622424988394122 4513248110009	56724125002270494513248110009071217301082431 08240020000000000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
572-526-00001392-77 05.09.24 WEBVISION BOJAN TODOROVIC SP PETROVOLUKE RAD	0,00	2,25	5622424988377425 4513182770002	57252600001392774513182770002071217301092430 09240380000000000000000000000000 712173 01/09/24 30/09/24 0000000 038 0000000000

Izvjestaj o promjenama na racunu
na dan: 05.09.2024

Izvod: 205

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				
338-410-22353403-26 05.09.24 PREMIUM S SLADJANA JEFTIC S.P.SRPSKIH VELIKANA 2'4512581930009	0,00	2,23	5622424988375396	33841022353403264512581930009071217301082431 08240740000000000000000000
				712173 01/08/24 31/08/24 0000000 074 0000000000
134-102-10200003-73 05.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,15	5622424988390307	13410210200003734200703820003071217301082431 082409100000009999999999
			4200703820003	712173 01/08/24 31/08/24 0000000 091 9999999999
562-099-00016589-03 05.09.24 RICOLMO 13 ECIMOVIC SLOBODAN SP BANJA LUKA	0,00	2,12	5622424988384578	SOLIDARNOST
			4504427720007	712173 05/09/24 05/09/24 0000000 002 0000000000
555-000-00074755-17 05.09.24 TRGOVINSKA RADNJA GARDEN , TODOROVIC VAJA S.P. 4508815040005	0,00	2,05	5622424988409643	55500000074755174508815040005071217301082431 082410900000000000000000
				712173 01/08/24 31/08/24 0000000 109 0000000000
555-100-00433699-29 05.09.24 NOVAKOVIC BOJAN NOVAKOVIC S.P. BANJALUKA	0,00	2,02	5622424988409981	55510000433699294510987490007071217301082431 082400200000000000000000
			4510987490007	712173 01/08/24 31/08/24 0000000 002 0000000000
554-008-00011373-54 05.09.24 KLESARSKA RADNJA PEJICIC VL Pejicic Vladimir s.p.Brod, V 4508730210009	0,00	2,02	5622424988408726	55400800011373544508730210009071217301082431 082401000000000000000000
				712173 01/08/24 31/08/24 0000000 010 0000000000
552-023-00019747-29 05.09.24 MIGMA SOD NINKOVIC VANJAMESE SELIMOVICA 12 BA. 4505992050003	0,00	2,02	5622424988392585	55202300019747294505992050003071217301082431 082400200000000000000000
				712173 01/08/24 31/08/24 0000000 002 0000000000
562-011-00000907-48 05.09.24 TR MIRA MIRJANA PANIC S.P. TRG JOVANA RASKOVIC/ 4500025600000	0,00	2,01	5622424988397865/0	doprinos za solidarnost rs 8/2024
				712173 01/08/24 31/08/24 0000000 064 0000000000
567-651-25000453-57 05.09.24 ZANATSKA RADNJA SIMS METAL MILE STOJANOVIC SP 4513528070002	0,00	2,01	5622424988379095	56765125000453574513528070002071217301082431 082406400000000000000000
				712173 01/08/24 31/08/24 0000000 064 0000000000
552-000-21742309-10 05.09.24 KAFE BAR NO1 STANA DJURIC SPSTEFANA NEMANJA BE4513598790002	0,00	1,80	5622424988420958	55200021742309104513598790002071217301082431 082405300000000000000000
				712173 01/08/24 31/08/24 0000000 053 0000000000
552-000-18906406-43 05.09.24 MALA PIVNICA OGNJEN NIKOLIC SPSVETOG SAVE 81 TE4511227040008	0,00	1,80	5622424988409250	55200018906406434511227040008071217301082431 082410300000000000000000
				712173 01/08/24 31/08/24 0000000 103 0000000000
567-363-25001028-28 05.09.24 TREND HOME BRANKA LOPAR SP PRIJEDORPRIJEDORPR4513457030004	0,00	1,54	5622424988420594	56736325001028284513457030004071217301082431 082407400000000000000000
				712173 01/08/24 31/08/24 0000000 074 0000000000
567-253-25000455-56 05.09.24 RASO RADOVAN KURUZOVIC SP LAKTASIMALO BLASK(4510990870007	0,00	1,53	5622424988379096	56725325000455564510990870007071217301082431 082405600000000000000000
				712173 01/08/24 31/08/24 0000000 056 0000000000
562-007-81618769-72 05.09.24 FRIZERSKI SALON IVANA VL PETRIC IVANA S.P. KOSTAJ4504482660005	0,00	1,19	5622424988388472/0	UPLATA DOPR ZA SOLID 08/24
				712173 01/08/24 31/08/24 0000000 135 0000000000
555-100-00664940-50 05.09.24 BV DEKORATIVA VLADO VUJATOVIC S.P. BANJA LUKA 4513617250006	0,00	0,78	5622424988378564	55510000664940504513617250006071217301082431 082400200000000000000000
				712173 01/08/24 31/08/24 0000000 002 0000000000
572-000-00002835-85 05.09.24 MIKROFIN UDRUZENJE GRADJANA, SAVE KOVACEVICA 4400885550005	0,00	0,61	5622424988377428	57200000002835854400885550005071217301082431 082400200000000000000000
				712173 01/08/24 31/08/24 0000000 002 0000000000
134-102-10200003-73 05.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	0,57	5622424988390320	13410210200003734200885910002071217301072431 072400500000009999999999
			4200885910002	712173 01/07/24 31/07/24 0000000 005 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 05.09.2024

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
1.100.841,46	0,00	17.334,64	1.118.176,10

NAPOMENA:

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

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				
161-000-02245100-03 06.09.24 PASS DOO BIJELJINALJESKOVAC NOVO NASELJE	0,00	1.904,46	5622425088479878	16100002245100034401903920008071217301082431 08240050000000000000000000
			2276304401903920008	712173 01/08/24 31/08/24 0000000 005 0000000000
562-099-00015666-56 06.09.24 BLICNET DOO ULICA VUKA KARADZICA BROJ 2 78 000?	0,00	1.530,41	5622425088469687	DOPRINOS ZA FOND SOLIDARNOSTI - PLATA 08/2024
			14400999050002	712173 01/08/24 31/08/24 0000000 002 0000000000
161-000-02257200-78 06.09.24 PASS NEKRETNINE I TROGOVINA DOO BIJLJESKOVAC N	0,00	1.139,34	5622425088463904	16100002257200784404328090005071217301082431 08240050000000000000000000
			4404328090005	712173 01/08/24 31/08/24 0000000 005 0000000000
134-102-10200003-73 06.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	914,84	5622425088480087	13410210200003734401711930000071217301082431 0824002000000009999999999
			4401711930000	712173 01/08/24 31/08/24 0000000 002 9999999999
134-102-10200003-73 06.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	770,09	5622425088479278	13410210200003734401711930000071217301082431 0824002000000009999999999
			4401711930000	712173 01/08/24 31/08/24 0000000 002 9999999999
199-563-00012224-75 06.09.24 CCC D.O.O.SARAJEVO-PODRUZNICA BANJALUKA, VASE	0,00	691,29	5622425088497860	19956300012224754202566640011071217301082431 08240020000000000000000000
			4202566640011	712173 01/08/24 31/08/24 0000000 002 0000000008
161-000-02821700-04 06.09.24 PASS COMERCE DOO BIJELJINANOVO NASELJE	0,00	664,08	5622425088464227	16100002821700044404872630005071217301082431 08240050000000000000000000
			2276300B4404872630005	712173 01/08/24 31/08/24 0000000 005 0000000000
552-016-00015675-75 06.09.24 KOSUTA DOONIKOLE TESLE 127 DOBOJ053227940	0,00	555,24	5622425088452293	55201600015675754400006310004071217301082431 08240280000000000000000000
			4400006310004	712173 01/08/24 31/08/24 0000000 028 0000000000
554-013-00000183-11 06.09.24 JZU SPECIJALNA BOLNICA ZA PSIHIJATRIJU SOKOLAC, F	0,00	499,08	5622425088465686	55401300000183114403626570005071217301082431 08240940000000000000000000
			4403626570005	712173 01/08/24 31/08/24 0000000 094 0000000000
562-099-00016586-12 06.09.24 GLAS SRPSKI TRGOVINA A.D. SKENDERA KULENOVICA	0,00	454,00	5622425088459600	UPLATA 08/24
			4401702510006	712173 01/08/24 31/08/24 0000000 002 0000000000
551-790-22221261-23 06.09.24 BRACA LAZIC DOO BIJELJINAKARADORDEVA BB BIJELJ	0,00	334,12	5622425088485986	55179022221261234402202670003071217301082431 08240050000000000000000000
			4402202670003	712173 01/08/24 31/08/24 0000000 005 0000000000
134-102-10200003-73 06.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	318,30	5622425088480083	13410210200003734401711930000071217301082431 0824005000000099999999999
			4401711930000	712173 01/08/24 31/08/24 0000000 005 9999999999
562-099-00000176-63 06.09.24 AGROMEHANIKA KOMERC DOO PROTE NIKOLE KOSTIC.	0,00	290,37	562242508845169	PLACANJE DOPRINOSA SOLIDARNOSTI 08/2024
			4400815260000	712173 01/09/24 30/09/24 0000000 002 0000000000
562-007-00002830-04 06.09.24 METALNA INDUSTRIJA AD RUDNICKA BB PRIJEDOR	0,00	278,52	5622425088458799	FOND SOLIDARNOSTI
			4400677950008	712173 01/09/24 30/09/24 0000000 074 0000000000
552-000-18546628-58 06.09.24 GRAD BANJA LUKATRG SRPSKIH VLADARA 1 BANJA LU	0,00	227,99	5622425088498455	55200018546628584401470710003071217301082431 082400200000009002005909
			4401470710003	712173 01/08/24 31/08/24 0000000 002 9002005909
562-099-00014519-05 06.09.24 MIG ELEKTRO D.O.O. MRKONJIC GRAD	0,00	196,41	5622425088484291	Sredstva solidarosti 08/24
			4401859250008	712173 01/09/24 30/09/24 0000000 067
338-550-22701082-57 06.09.24 LB. PROFILE BH D.O.O. TESANJBUKVA 10 TESANJ N	0,00	192,34	5622425088450337	33855022701082574218968700014071217301082431 08240280000000000000000000
			4218968700014	712173 01/08/24 31/08/24 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				
562-099-00000889-58	0,00	186,13	5622425088470869	Sred. sol. 8/23
06.09.24 JNU INSTITUT ZA ZASTITU I EKOLOGIJU REPUBLIKE SR			4401020860005	712173 01/08/24 31/08/24 0000000 002 0000000000
562-099-00017396-07	0,00	184,24	5622425088472768	DOPRINOS ZA SOLIDARNOST LIJECENJE DJECE U INOSTRANSTVU
06.09.24 DIM-DIM MI DOO SVETOSAVSKA BB LAKTASI,78250			4402270750007	712173 01/09/24 30/09/24 0000000 056 0000000000
134-102-10200003-73	0,00	178,28	5622425088480084	13410210200003734401711930000071217301082431
06.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	082411900000009999999999 712173 01/08/24 31/08/24 0000000 119 9999999999
562-099-00014781-92	0,00	160,97	5622425088444007	SREDST.SOLIDARNOSTI
06.09.24 MIKI-COMPANY D.O.O. RIBNIK			4401330110006	712173 01/08/24 31/08/24 0000000 050
562-099-80588979-43	0,00	155,27	5622425088467862	UPL.DOPRINOSA ZA LIJECENJE DJECE U INOSTRANSTVU 08/2024
06.09.24 FINANC DOO DUNAVSKA 1C BANJA LUKA? 78 000			4401577860008	712173 01/08/24 31/08/24 0000000 002 0000000000
141-555-53200201-78	0,00	150,06	5622425088480239	14155553200201784404434010002071217301082431
06.09.24 BLUESTONE SOLUTIONS BH DOO			4404434010002	082400200000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
154-500-20148112-13	0,00	147,67	5622425088463856	15450020148112134402718480006071217301082431
06.09.24 STEEL TECHNOLOGY DOO. BOZE TATAREVICA BR 74, PR4402718480006				082407500000000000000000 712173 01/08/24 31/08/24 0000000 075 0000000000
567-323-11000659-58	0,00	147,13	5622425088498922	56732311000659584401026040000071217301082431
06.09.24 LION DOO GRADISKAGRADISKAGRADISKA			4401026040000	082400800000000000000000 712173 01/08/24 31/08/24 0000000 008 0000000000
572-266-00004084-85	0,00	140,42	5622425088454025	57226600004084854402737860006071217301082431
06.09.24 NUTI DUE DOO PRIJEDORRASAVCI 17 PRIJEDORRASAVC			4402737860006	082407400000000000000000 712173 01/08/24 31/08/24 0000000 074 0000000000
161-045-00099200-33	0,00	137,84	5622425088480103	16104500099200334400817630009071217301082431
06.09.24 GLORIA LINE DOO BANJA LUKARADE RADICA 26978000I4400817630009				082400200000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
134-102-10200003-73	0,00	134,03	5622425088480090	13410210200003734401711930000071217301082431
06.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	082410700000009999999999 712173 01/08/24 31/08/24 0000000 107 9999999999
571-030-00000814-37	0,00	129,56	5622425088486581	57103000000814374402138720000071217301082431
06.09.24 Univerzitet SinergijaRaje Banjicica bb BijeljinaBIJELJINA			4402138720000	082400500000000000000000 712173 01/08/24 31/08/24 0000000 005 0000000000
338-350-22576576-31	0,00	126,72	5622425088479954	33835022576576314401033170008071217301082431
06.09.24 METAL AD GRADISKAULICA DOSITEJEVA 7 GRADISKA			4401033170008	082400800000000000000000 712173 01/08/24 31/08/24 0000000 008 0000000000
562-099-80758638-25	0,00	123,88	5622425088472116	OBUSTAVA - FOND SOLIDARNOSTI
06.09.24 PROTON SYSTEM DOO BANJA LUKA			4402965730007	712173 01/08/24 31/08/24 0000000 002 0000000000
562-005-00003708-87	0,00	118,79	5622425088476958/0	solidarni porez
06.09.24 NADA DOO DERVENTA KNINSKA 2 74400 DERVENTA			4400140630007	712173 01/08/24 31/08/24 0000000 027 0000000000
562-100-80004306-59	0,00	103,35	5622425088500017/0	plata 08/24
06.09.24 GIM DOO TRN-LAKTASI SVETOSAVSKA 112-TRN 78252 L			4401153660009	712173 01/08/24 31/08/24 0000000 056 0000000000
134-102-10200003-73	0,00	102,86	5622425088480371	13410210200003734401711930000071217301082431
06.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	082400800000009999999999 712173 01/08/24 31/08/24 0000000 008 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.118.176,10	0,00	19.584,20		1.137.760,30

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 06.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	99,45	5622425088480368 4401711930000	13410210200003734401711930000071217301082431 082401100000009999999999 712173 01/08/24 31/08/24 0000000 011 9999999999
134-102-10200003-73 06.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	92,55	5622425088480089 4401711930000	13410210200003734401711930000071217301082431 082407400000009999999999 712173 01/08/24 31/08/24 0000000 074 9999999999
134-102-10200003-73 06.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	90,64	5622425088480092 4401711930000	13410210200003734401711930000071217301082431 082408800000009999999999 712173 01/08/24 31/08/24 0000000 088 9999999999
338-350-22004186-10 06.09.24 ALTERA DOOKRALJA PETRA II KARADJORDJEVICA 148 I4401641540004	0,00	83,60	5622425088497559 4401641540004	33835022004186104401641540004071217301082431 082400200000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
562-002-81043211-03 06.09.24 TIMGRAD DOO SVETOSAVSKA BB PRNJAVOR, 78430	0,00	80,25	5622425088473993 4403199720009	DOPRINOS ZA SOLIDARNOST ZA 08/24 712173 01/08/24 31/08/24 0000000 075 0000000000
134-102-10200003-73 06.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	78,20	5622425088480377 4401711930000	13410210200003734401711930000071217301082431 082408900000009999999999 712173 01/08/24 31/08/24 0000000 089 9999999999
567-321-11000054-31 06.09.24 ZU SPEC.CENTAR AMB.POR.MEDICINE, SPEC.AMB.MEDIC	0,00	74,20	5622425088498921 4403246150003	56732111000054314403246150003071217301082431 082400800000000000000000 712173 01/08/24 31/08/24 0000000 008 0000000000
134-102-10200003-73 06.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	64,69	5622425088480373 4401711930000	13410210200003734401711930000071217301082431 082405600000009999999999 712173 01/08/24 31/08/24 0000000 056 9999999999
134-102-10200003-73 06.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	63,89	5622425088480093 4401711930000	13410210200003734401711930000071217301082431 082408500000009999999999 712173 01/08/24 31/08/24 0000000 085 9999999999
562-099-80733111-73 06.09.24 ARBOREKO DOO CARA DUSANA BB KOTOR VAROS,7822	0,00	63,10	5622425088495771 4402942440001	FOND ZA LIJC.DJECE 08/24 712173 01/08/24 31/08/24 0000000 053 0000000000
134-102-10200003-73 06.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	62,43	5622425088480450 4401711930000	13410210200003734401711930000071217301082431 082403100000009999999999 712173 01/08/24 31/08/24 0000000 031 9999999999
562-010-00004038-16 06.09.24 JERIC KOMPANI D.O.O. GORNJI PODGRADCI GRADISKA (4401086450002	0,00	58,55	5622425088470793/0 4401086450002	SOLIDARNOST 08/24 712173 01/08/24 31/08/24 0000000 008 0000000000
338-900-22013206-29 06.09.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200200670004	0,00	58,23	5622425088480642 440200200670004	33890022013206294200200670004071217301082431 082408800000009999999999 712173 01/08/24 31/08/24 0000000 088 9999999999
134-102-10200003-73 06.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	58,09	5622425088480086 4401711930000	13410210200003734401711930000071217301082431 082401500000009999999999 712173 01/08/24 31/08/24 0000000 015 9999999999
134-102-10200003-73 06.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	57,48	5622425088480094 4401711930000	13410210200003734401711930000071217301082431 082400700000009999999999 712173 01/08/24 31/08/24 0000000 007 9999999999
134-102-10200003-73 06.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	57,32	5622425088480000 4401711930000	13410210200003734401711930000071217301082431 082407400000009999999999 712173 01/08/24 31/08/24 0000000 074 9999999999
199-563-00027174-39 06.09.24 TIPP SOFT D.O.O.BANJA LUKA, MILANAKARANOVICA 214404094670002	0,00	56,76	5622425088480990 4404094670002	19956300027174394404094670002071217301082431 082400200000000000000000 712173 01/08/24 31/08/24 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				
562-008-00002424-09	0,00	55,46	5622425088447331	JAVNI PRIHODI RS
06.09.24 OPSTINA BERKOVICI		4401422740006	712173	01/08/24 31/08/24 0000000 099 0000000000
567-491-27000003-64	0,00	54,92	5622425088487310	567491270000036444400576330009071217301082431
06.09.24 STOP MINES UDRUZENJE ZA BORBU PROTIV MINA PALE		4400576330009	712173	01/08/24 31/08/24 0000000 089 0000000000
134-102-10200003-73	0,00	50,83	5622425088480302	13410210200003734401711930000071217301082431
06.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH		4401711930000	712173	01/08/24 31/08/24 0000000 113 9999999999
562-099-81222853-09	0,00	49,68	5622425088445623/0	FOND ZA LIJECENJE DJECE
06.09.24 NL PALMA DOO BANJA LUKA VELJKA MLADJENOVICA		4403432530002	712173	01/01/24 30/06/24 0000000 002 0000000000
552-000-21079162-78	0,00	47,64	5622425088498721	55200021079162784513098800001071217301012431
06.09.24 ELODJ DARIO VUKOVIC SP BANJA LUKASESTARA UZEL		4513098800001	712173	01/01/24 31/12/24 0000000 025 0000000000
562-099-81266152-92	0,00	47,25	5622425088439836	UPLATA SOLIDARNOSTI NA PLATE
06.09.24 BRACA JOVISEVIC D.O.O.SIPOVO		4403860500002	712173	01/08/24 31/08/24 0000000 102
134-102-10200003-73	0,00	46,65	5622425088480364	13410210200003734401711930000071217301082431
06.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH		4401711930000	712173	01/08/24 31/08/24 0000000 013 9999999999
552-030-00021162-97	0,00	46,34	5622425088452265	55203000021162974401019420000071217301072431
06.09.24 UDRUZENJE SUDSKIH TUMACA RSALEJA SVETOG SAVE		4401019420000	712173	01/07/24 31/07/24 0000000 002 0000000000
134-102-10200003-73	0,00	45,91	5622425088480379	13410210200003734401711930000071217301082431
06.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH		4401711930000	712173	01/08/24 31/08/24 0000000 080 9999999999
161-000-01757800-16	0,00	45,52	5622425088464255	16100001757800164404099470001071217301082431
06.09.24 MONA DOO BANJA LUKAKRALJA PETRA I KARADJORDJ		4404099470001	712173	01/08/24 31/08/24 0000000 002 0000000000
134-102-10200003-73	0,00	45,46	5622425088480001	13410210200003734401711930000071217301082431
06.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH		4401711930000	712173	01/08/24 31/08/24 0000000 056 9999999999
562-004-00000265-86	0,00	45,05	5622425088468178	0,25 SOLIDARSNOT RADNIKA POSEBAN DOPRINOS
06.09.24 ZITOPOSAVINA DOO PELAGICEVO		4400474500007	712173	01/07/24 31/07/24 0000000 034 0000000000
134-102-10200003-73	0,00	44,79	5622425088480367	13410210200003734401711930000071217301082431
06.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH		4401711930000	712173	01/08/24 31/08/24 0000000 028 9999999999
134-102-10200003-73	0,00	44,44	5622425088480085	13410210200003734401711930000071217301082431
06.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH		4401711930000	712173	01/08/24 31/08/24 0000000 028 9999999999
562-006-00001348-37	0,00	44,38	5622425088451662	SREDSTVA SOLIDARNOSTI
06.09.24 STR SLOGA TOTIC KRSTO S.P. UVAC		4503939410003	712173	01/09/24 30/09/24 0000000 080
134-102-10200003-73	0,00	44,05	5622425088480365	13410210200003734401711930000071217301082431
06.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH		4401711930000	712173	01/08/24 31/08/24 0000000 025 9999999999
567-323-11000100-86	0,00	43,82	5622425088498855	56732311000100864401049760000071217301082431
06.09.24 TAXI BAR DOO GRADISKAGRADISKAGRADISKA		4401049760000	712173	01/08/24 31/08/24 0000000 008 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-246-00011798-39 06.09.24 ZVIJEZDA 09 FK BIJELJINAPAVLOVICA PUT 32 BIJELJINA	0,00	43,78	5622425088486142 4403104790005	57224600011798394403104790005071217301082431 082400500000000000000000 712173 01/08/24 31/08/24 0000000 005 0000000000
562-002-81338134-68 06.09.24 RIZBA DOO LUZANI BB PRNJAVOR,78430	0,00	43,40	5622425088496159 4404029690004	SREDSTVA SOLIDARNOSTI 712173 01/08/24 31/08/24 0000000 075 0000000000
338-100-22002430-68 06.09.24 HOLDINA DRUS. SA OGR. ODG. ZA POSREDNISTVOAZIZE	0,00	42,64	5622425088464723 4200068200699	33810022002430684200068200699071217301082431 082401000000000000000008 712173 01/08/24 31/08/24 0000000 010 0000000008
572-106-00014081-50 06.09.24 INOX METAL CENTAR DOONenada Kostica 68 BANJA LUK/	0,00	41,45	5622425088486134 4404477500003	57210600014081504404477500003071217301082431 082400200000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
572-266-00007510-89 06.09.24 APOLO 8 DOO, Milosa Obrenovica bbPRIJEDORPRIJEDOR	0,00	40,85	5622425088452777 4401513540000	57226600007510894401513540000071217301072431 072407400000000000000000 712173 01/07/24 31/07/24 0000000 074 0000000000
134-102-10200003-73 06.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	40,49	5622425088480095 4401711930000	13410210200003734401711930000071217301082431 0824006000000099999999999 712173 01/08/24 31/08/24 0000000 006 9999999999
567-241-11000512-55 06.09.24 PHARMACOL INTERNATIONAL DOO BANJA LUKABANJA	0,00	39,45	5622425088498980 4403697320000	56724111000512554403697320000071217301082431 082400200000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
194-106-99556001-86 06.09.24 HIDRO SPLET DOOBILICEVA?BB, TRN 78250 LAKTASI	0,00	37,26	5622425088480603 4403289630009	19410699556001864403289630009071217301082431 082405600000000000000000 712173 01/08/24 31/08/24 0000000 056 0000000000
134-102-10200003-73 06.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	36,88	5622425088479302 4401711930000	13410210200003734401711930000071217301082431 0824094000000099999999999 712173 01/08/24 31/08/24 0000000 094 9999999999
134-102-10200003-73 06.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	36,62	5622425088480088 4401711930000	13410210200003734401711930000071217301082431 0824010000000099999999999 712173 01/08/24 31/08/24 0000000 010 9999999999
194-110-97243001-92 06.09.24 PREDSTAVNISTVO JOORNEY LLC BIJKNJEGINJE MILICE	0,00	34,18	5622425088450432 4940312210000	19411097243001924940312210000071217301072431 072400200000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
161-045-00258700-34 06.09.24 USPON DOO DERVENTADERVENTSKI LUG 48 374400DER	0,00	33,89	5622425088497706 4400152210003	16104500258700344400152210003071217301082431 082402700000000000000000 712173 01/08/24 31/08/24 0000000 027 0000000000
572-326-00003383-24 06.09.24 BLD-TRADE D.O.O. GORNJI OCAUS-TESLIC, GORNJI OCAI	0,00	33,75	5622425088485580 4401284330004	57232600003383244401284330004071217301042430 062410300000000000000000 712173 01/04/24 30/06/24 0000000 103 0000000000
134-102-10200003-73 06.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	33,50	5622425088480348 4401711930000	13410210200003734401711930000071217301082431 0824002000000099999999999 712173 01/08/24 31/08/24 0000000 002 9999999999
338-900-22013206-29 06.09.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	33,04	5622425088480763 4201178930001	33890022013206294201178930001071217301082431 0824085000000099999999999 712173 01/08/24 31/08/24 0000000 085 9999999999
134-102-10200003-73 06.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	32,23	5622425088480082 4401711930000	13410210200003734401711930000071217301082431 0824069000000099999999999 712173 01/08/24 31/08/24 0000000 069 9999999999
562-005-80665954-25 06.09.24 MARICIC DOO DERVENTA POLJE BB 74400 DERVENTA	0,00	32,14	5622425088460581/0 4402815680001	SOLIDARNOST 08/2024 712173 01/08/24 31/08/24 0000000 027 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-603-11000077-15 06.09.24 TESLAELECTRIC DOO LAKTASIALEKSANDROVACALEK	0,00	31,81	5622425088486910 4404579170008	56760311000077154404579170008071217301082431 08240560000000000000000000000000 712173 01/08/24 31/08/24 0000000 056 0000000000
338-100-22002430-68 06.09.24 HOLDINA DRUS. SA OGR. ODG. ZA POSREDNISTVOAZIZE	0,00	30,72	5622425088464708 4200068200931	33810022002430684200068200931071217301082431 08240280000000000000000000000000 712173 01/08/24 31/08/24 0000000 028 0000000008
555-600-00600667-74 06.09.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	29,59	5622425088486826 4200793630003	55560000600667744200793630003071217301082431 08240890000000009999999999999999 712173 01/08/24 31/08/24 0000000 089 9999999999
134-102-10200003-73 06.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	29,51	5622425088480004 4401711930000	13410210200003734401711930000071217301082431 08240750000000099999999999999999 712173 01/08/24 31/08/24 0000000 075 9999999999
338-900-22013206-29 06.09.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	28,88	5622425088480769 I4201178930001	33890022013206294201178930001071217301082431 08240880000000099999999999999999 712173 01/08/24 31/08/24 0000000 088 9999999999
562-011-00002381-88 06.09.24 VESIC DOO VRANJAK BB VRANJAK, 74487	0,00	28,41	5622425088469208 4400199010002	SOLIDARNOST NA PLATU ZA 8/24 712173 01/09/24 30/09/24 0000000 064 0000000000
338-900-22013206-29 06.09.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	27,98	5622425088480742 I4200200670004	33890022013206294200200670004071217301082431 08240850000000099999999999999999 712173 01/08/24 31/08/24 0000000 085 9999999999
562-008-81560744-80 06.09.24 UDRUZENJE GRADJANA POLJOPRIVREDNI KLAS TER HEI	0,00	27,79	5622425088457418/0 4404508310003	SOLID 712173 01/08/24 31/08/24 0000000 107 0000000000
567-241-11001325-41 06.09.24 TIM ELEKTRO INZENJERING DOO BANJA LUKABULEVAI	0,00	27,42	5622425088487313 4404675050005	56724111001325414404675050005071217301062431 08240020000000000000000000000000 712173 01/06/24 31/08/24 0000000 002 0000000000
562-150-81975315-30 06.09.24 DIVOS MODA DRAGOMILA ZIVKOVIC SP PRIJEDOR AK	0,00	27,24	5622425088491296/0 4513449870001	upl fond solidarnost 712173 01/07/24 31/12/24 0000000 074 0000000000
134-102-10200003-73 06.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	26,92	5622425088480446 4401711930000	13410210200003734401711930000071217301082431 08240750000000099999999999999999 712173 01/08/24 31/08/24 0000000 075 9999999999
134-102-10200003-73 06.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	26,78	5622425088479282 4401711930000	13410210200003734401711930000071217301082431 08240640000000099999999999999999 712173 01/08/24 31/08/24 0000000 064 9999999999
161-045-00576700-29 06.09.24 NIK TRADE DOO MRKONJIC GRADSIME SOLAJE	0,00	26,42	5622425088450096 112702604401190860000	16104500576700294401190860000071217301082431 08240670000000000000000000000000 712173 01/08/24 31/08/24 0000000 067 0000000000
551-700-22063742-41 06.09.24 EGZIT SP ADZIC RADOMIRNEVESINJSKIH USTANIKA BB	0,00	26,29	5622425088466264 4508815980008	55170022063742414508815980008071217306092406 09240690000000000000000000000000 712173 06/09/24 06/09/24 0000000 069 0000000000
134-102-10200003-73 06.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	26,12	5622425088480372 4401711930000	13410210200003734401711930000071217301082431 08240950000000099999999999999999 712173 01/08/24 31/08/24 0000000 095 9999999999
555-700-00485538-91 06.09.24 MEGA KOP D.O.O.	0,00	26,00	5622425088487005 4404584920007	55570000485538914404584920007071217301082431 08240890000000000000000000000000 712173 01/08/24 31/08/24 0000000 089 0000000000
161-000-02951800-32 06.09.24 BARBOSA DOO BIJELJINARAJE BANJICICA	0,00	25,64	5622425088464376 4576300BIJELJ4404419990009	16100002951800324404419990009071217301082431 08240050000000000000000000000000 712173 01/08/24 31/08/24 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-008-81106134-90	0,00	25,48	5622425088484756/0	TAKSA
06.09.24 VIP BETTING DOO NEVESINJSKIH USTANIKA BB 88280 N			4403525200002	712173 06/09/24 06/09/24 0000000 069 0000000000
134-102-10200003-73	0,00	25,30	5622425088480374	13410210200003734401711930000071217301082431
06.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	082405300000009999999999 712173 01/08/24 31/08/24 0000000 053 9999999999
161-000-01978700-20	0,00	25,26	5622425088449448	16100001978700204510614540004071217301012431
06.09.24 SOKO MILAN TATIC SP BANJA LUKASLOBODANA KUSTI			4510614540004	032400200000000000000000 712173 01/01/24 31/03/24 0000000 002 0000000000
338-900-22013206-29	0,00	24,82	5622425088480771	33890022013206294200200670004071217301082431
06.09.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200200670004	082408900000009999999999 712173 01/08/24 31/08/24 0000000 089 9999999999
562-009-00001302-28	0,00	24,51	5622425088461527	Uplata posebnog doprinosa za solidarnost
06.09.24 SANITARAC DOO VLASENICA			4400272380000	712173 01/08/24 31/08/24 0000000 116
555-007-01034888-78	0,00	24,50	5622425088498693	55500701034888784401012920007071217301082431
06.09.24 GRAD BANJA LUKA - BUDZET GRADA			4401012920007	082400200000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
338-100-22002430-68	0,00	23,81	5622425088464635	33810022002430684200068200745071217301082431
06.09.24 HOLDINA DRUS. SA OGR. ODG. ZA POSREDNISTVOAZIZE			4200068200745	082402700000000000000000 712173 01/08/24 31/08/24 0000000 027 0000000008
562-099-81546616-78	0,00	23,68	5622425088467552/0	SOLIDARNOST ZA 08/24
06.09.24 BELLUNO ZLATKO DRAGUSIC SP BANJA LUKA RADOSL			4511172470008	712173 01/08/24 31/08/24 0000000 002 0000000000
551-001-00009169-70	0,00	23,22	5622425088453790	55100100009169704400950040001071217301082431
06.09.24 JUMA KOMPANI DOOIVANA GORANA KOVACICA BB BA			4400950040001	082400200000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
567-651-11000065-27	0,00	23,03	5622425088452615	56765111000065274402683910002071217301082431
06.09.24 CASTELLINA SRPSKA DOO MODRICABERLINSKA 84 MOI			4402683910002	082406400000000000000000 712173 01/08/24 31/08/24 0000000 064 0000000000
567-321-25000173-92	0,00	22,54	5622425088498999	56732125000173924508992090004071217301082431
06.09.24 ROSTILJNICA PAUZA GORAN DJILAS SP GRADISKAGRAI			4508992090004	082400800000000000000000 712173 01/08/24 31/08/24 0000000 008 0000000000
562-099-81562226-02	0,00	22,47	5622425088469065	FOND SOLIDARNOSTI 08/24
06.09.24 DATA LINK MIV SP TEA VUKOVOJAC BANJA LUKA			4509143130007	712173 01/08/24 31/08/24 0000000 002 0000000000
572-296-00007992-83	0,00	22,06	5622425088452773	57229600007992834512247870003071217301072431
06.09.24 RD CUK DRAGANA CUK S.P NOVI GRAD, IVE ANDRICA			5 4512247870003	072401100000000000000000 712173 01/07/24 31/07/24 0000000 011 0000000000
134-102-10200003-73	0,00	21,97	5622425088480444	13410210200003734401711930000071217301082431
06.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	082402700000009999999999 712173 01/08/24 31/08/24 0000000 027 9999999999
134-102-10200003-73	0,00	21,54	5622425088480449	13410210200003734401711930000071217301082431
06.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	082407800000009999999999 712173 01/08/24 31/08/24 0000000 078 9999999999
567-241-25001450-84	0,00	21,40	5622425088486907	56724125001450844510891030005071217301082431
06.09.24 MAXSILVER GORAN SEKSEN SP BANJA LUKABANJA LUI			4510891030005	082400200000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
161-045-00234000-26	0,00	21,20	5622425088449672	16104500234000264401582510007071217301082431
06.09.24 EUROAGRAR OPZ PORATKOVAC BB PRNJAVOR78430RA			4401582510007	082407500000000000000000 712173 01/08/24 31/08/24 0000000 075 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Izvjestaj o promjenama na racunu

Izvod: 206

na dan: 06.09.2024

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 06.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	21,15	5622425088480024 4401711930000	13410210200003734401711930000071217301082431 082405000000009999999999 712173 01/08/24 31/08/24 0000000 050 9999999999
555-600-00600667-74 06.09.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	21,08	5622425088485674 4200793630003	55560000600667744200793630003071217301082431 082408500000009999999999 712173 01/08/24 31/08/24 0000000 085 9999999999
562-005-81515604-41 06.09.24 DEEPWATER DOO DOBOJ	0,00	20,54	5622425088500906 4404423240006	solidarnost 712173 01/06/24 30/06/24 0000000 028 0000000000
134-102-10200003-73 06.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	20,45	5622425088480443 4401711930000	13410210200003734401711930000071217301082431 082409700000009999999999 712173 01/08/24 31/08/24 0000000 097 9999999999
572-336-00000058-03 06.09.24 KOD SANELE OSMAN KOVAC S.P. PRNJAVOR, BOZE TAT.4504969290009	0,00	20,32	5622425088485745 4504969290009	57233600000058034504969290009071217301082431 082407500000000000000000 712173 01/08/24 31/08/24 0000000 075 0000000000
562-099-80907431-40 06.09.24 TOP-MARKET DOO KOTOR-VAROS CARA DUSANA BB 7 4403175540000	0,00	20,10	5622425088488341/0 4403175540000	upl. za solidarnost 712173 01/07/24 31/08/24 0000000 053 0000000000
134-102-10200003-73 06.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	19,65	5622425088479270 4401711930000	13410210200003734401711930000071217301082431 082408900000009999999999 712173 01/08/24 31/08/24 0000000 089 9999999999
338-900-22013206-29 06.09.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4402797840004	0,00	19,56	5622425088480764 4402797840004	33890022013206294402797840004071217301082431 082409700000009999999999 712173 01/08/24 31/08/24 0000000 097 9999999999
555-007-00212588-74 06.09.24 GEOPROJEKT DOO DRAGISE VASICA 27 BANJA LUKA	0,00	19,48	5622425088453004 4400786570002	55500700212588744400786570002071217301062430 062400200000000000000000 712173 01/06/24 30/06/24 0000000 002 0000000000
134-102-10200003-73 06.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	19,42	5622425088480375 4401711930000	13410210200003734401711930000071217301082431 082406700000009999999999 712173 01/08/24 31/08/24 0000000 067 9999999999
161-045-00666400-07 06.09.24 BUNGUR PLAST DOO MODRICATAREVCI BB74480MODRI4403493240007	0,00	19,00	5622425088479406 4403493240007	16104500666400074403493240007071217301082431 082406400000000000000000 712173 01/08/24 31/08/24 0000000 064 0000000000
567-541-11000086-19 06.09.24 PETROVIC-PROM DOO DOBOJKNEZA MILOSA 40 DOBOJK4403149110005	0,00	19,00	5622425088498982 4403149110005	56754111000086194403149110005071217301082431 082402800000000000000000 712173 01/08/24 31/08/24 0000000 028 0000000000
551-480-22139454-92 06.09.24 JET SET DOO PALEKARADORDEVA 27 PALE N	0,00	18,56	5622425088453783 4402897470000	55148022139454924402897470000071217301092430 092408900000000000000000 712173 01/09/24 30/09/24 0000000 089 0000000000
562-150-81939750-25 06.09.24 LESKOVACKI GRIL OGNJEN MIRKOVIC SP BIJELJINA KI4513358300008	0,00	18,54	5622425088471184/0 4513358300008	FOND SOLID 712173 06/09/24 06/09/24 0000000 005 0000000000
555-600-00600667-74 06.09.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	18,14	5622425088485617 4200793630003	55560000600667744200793630003071217301082431 082408900000009999999999 712173 01/08/24 31/08/24 0000000 089 9999999999
134-102-10200003-73 06.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	18,02	5622425088480025 4401711930000	13410210200003734401711930000071217301082431 082400800000009999999999 712173 01/08/24 31/08/24 0000000 008 9999999999
562-099-81151840-36 06.09.24 PLAMIDA D.O.O. SIPOVO	0,00	18,00	5622425088460961 4403624360003	Solidarnost 08/24 712173 01/08/24 31/08/24 0000000 102 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	
161-045-00022800-22 06.09.24 PILIPOVIC PROMET DOO PRIJEDORDONJA CELA BB	0,00	18,00	5622425088464871 4400685460001	16104500022800224400685460001071217301072431 0724074000000000000000000000 712173 01/07/24 31/07/24 0000000 074 0000000000
562-099-00010255-90 06.09.24 ZANATSKA RADNJA KAMENOREZAC ZARKO MILIVOJA	0,00	17,78	5622425088491252/0 4503197090002	SOLIDARNOST 08/24 712173 01/08/24 31/08/24 0000000 075 0000000000
338-100-22002430-68 06.09.24 HOLDINA DRUS. SA OGR. ODG. ZA POSREDNISTVOAZIZE	0,00	17,49	5622425088464699 4200068200753	33810022002430684200068200753071217301082431 0824074000000000000000000000 712173 01/08/24 31/08/24 0000000 074 0000000000
134-102-10200003-73 06.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	16,84	5622425088479300 4401711930000	13410210200003734401711930000071217301082431 0824093000000099999999999999 712173 01/08/24 31/08/24 0000000 093 9999999999
562-006-80783556-56 06.09.24 VATROGASNO DRUSTVO KALINOVIK UL PERA TUNGUZ.	0,00	16,80	5622425088473381/0 4403026200000	UPLM DOP SOID 712173 01/08/24 31/08/24 0000000 046 0000000000
567-463-11000091-43 06.09.24 MI GARANT DOO PRNJAVORJOVANA DUCICA 11 PRNJAV	0,00	16,36	5622425088452611 4401213070001	56746311000091434401213070001071217301082430 0824075000000000000000000000 712173 01/08/24 30/08/24 0000000 075 0000000000
562-005-81494600-03 06.09.24 HOTEL ONIX DUSANKA MAKSIMOVIC SP BROAD SVETOG	0,00	16,23	5622425088485264/0 4510834580007	solidarnost 08/24 712173 01/08/24 31/08/24 0000000 010 0000000000
554-004-00000565-82 06.09.24 UPRAVA D.O.O., NOVICE CEROVICA 7ABANJA LUKABAN	0,00	16,03	5622425088498425 4404243180005	55400400000565824404243180005071217301082431 0824002000000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
572-266-00006710-64 06.09.24 BM JANJUSIC DOO PRIJEDOR, ORLOVCI BB PRIJEDOR	0,00	15,99	5622425088453700 Pri:4403661210003	57226600006710644403661210003071217301072431 0724074000000000000000000000 712173 01/07/24 31/07/24 0000000 074 0000000000
562-099-81058587-47 06.09.24 NETWORK MANAGER DOO SRPSKIH PILOTA BROJ 30 BA	0,00	15,78	5622425088444729 4403425590008	SREDSTVA SOLIDARNOSTI ZA 8/2024 712173 01/08/24 31/08/24 0000000 002 0000000000
161-025-00332900-59 06.09.24 MM AGRO PZ PO DVOROVIKARADJORDJEVA BB76300BIJ	0,00	15,42	5622425088449342 4403384110004	16102500332900594403384110004071217301082431 0824005000000000000000000000 712173 01/08/24 31/08/24 0000000 005 0000000000
134-102-10200003-73 06.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	15,40	5622425088480031 4401711930000	13410210200003734401711930000071217301082431 0824011000000099999999999999 712173 01/08/24 31/08/24 0000000 011 9999999999
555-200-00614613-49 06.09.24 J ENERGY DOO MRKONJIC GRAD	0,00	14,99	5622425088466275 4405020760006	55520000614613494405020760006071217301082431 0824067000000000000000000000 712173 01/08/24 31/08/24 0000000 067 0000000000
134-102-10200003-73 06.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	14,70	5622425088480029 4401711930000	13410210200003734401711930000071217301082431 0824067000000099999999999999 712173 01/08/24 31/08/24 0000000 067 9999999999
567-253-11000084-72 06.09.24 LAKTA-PLAST DOO LAKTASILAKTASILAKTASI	0,00	14,52	5622425088486908 4403631220004	56725311000084724403631220004071217301072431 1224056000000000000000000000 712173 01/07/24 31/12/24 0000000 056 0000000000
338-690-22392247-45 06.09.24 DORMEO HOME D.O.O.TRG SOLIDARNOSTI BB SARAJEV	0,00	14,40	5622425088449496 4200667760040	33869022392247454200667760040071217301082431 0824002000000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
161-000-02190900-31 06.09.24 ZDRAV USTANOVA STOM AMB DENTAL STUDUL MISE S	0,00	14,35	5622425088450287 4404431180004	16100002190900314404431180004071217301082431 0824002000000000000000000000 712173 01/08/24 31/08/24 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 06.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	14,17	5622425088480096 4401711930000	13410210200003734401711930000071217301082431 082401300000009999999999 712173 01/08/24 31/08/24 0000000 013 9999999999
161-000-01628700-92 06.09.24 ZU SPEC AMBULANTA INTERNE MEDICINE PETRA MECA	0,00	14,16	5622425088464388 4404054880004	16100001628700924404054880004071217301072431 072400200000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
161-000-02275900-44 06.09.24 UNITRADE DOO LJUBUSKI PODRUZNICA GRPUT SRPSKE	0,00	14,15	5622425088479748 4272095990198	16100002275900444272095990198071217301082431 082400800000000000000000 712173 01/08/24 31/08/24 0000000 008 0000000000
567-241-25000322-73 06.09.24 AD-CENTAR ACIMOV DANIJELA SP BANJA LUKAVASE	0,00	14,08	5622425088453969 PI4508011280003	56724125000322734508011280003071217301082430 082400200000000000000000 712173 01/08/24 30/08/24 0000000 002 0000000000
552-000-20462558-03 06.09.24 CABLINK DOO BANJA LUKABUL VOJVODE STEPE STEPA	0,00	14,02	5622425088452440 4404375680007	55200020462558034404375680007071217301082431 082400200000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
567-241-25000888-24 06.09.24 LELA 1 LUKAJIC DALIBORKA SP BANJA LUKAMOTIKE 3:	0,00	13,83	5622425088452609 4502438850007	56724125000888244502438850007071217301072430 092400200000000000000000 712173 01/07/24 30/09/24 0000000 002 0000000000
567-603-25000123-04 06.09.24 NAR TATJANA RADIC SP LAKTASILAKTASILAKTASI	0,00	13,74	5622425088486909 4511358810003	56760325000123044511358810003071217301072431 122405600000000000000000 712173 01/07/24 31/12/24 0000000 056 0000000000
562-099-81359489-23 06.09.24 MB PROJEKT BLAGOJEVIC SLAVEN SP BANJA LUKA	0,00	13,62	5622425088490054 4505058630003	POSEBAN DOPRINOS SOLIDARNOSTI za 8 nj 2024 712173 01/08/24 31/08/24 0000000 002 0000000000
562-003-81788480-94 06.09.24 PAJIC GJR COMPANY EKSPORT-IMPORT D.O.O VLAZENI	0,00	13,56	5622425088462389 4405004990000	Poseban doprinos za solidarnost 712173 01/08/24 31/08/24 0000000 116 0000000000
562-099-81411727-61 06.09.24 DRUSTVO ZA PROIZVODNJU, PROMET I USLUGE LDM	0,00	13,50	5622425088460235 D4404193730009	Doprinosi za solidarnost 08/24 712173 01/08/24 31/08/24 0000000 102 0000000000
161-085-00015400-86 06.09.24 BUMERANG DOO BJELOSEVAC BIJELJINABJELOSEVAC	0,00	13,43	5622425088449775 94400424400001	1610850001540086440042440001071217301082431 082400500000000000000000 712173 01/08/24 31/08/24 0000000 005 0000000000
562-005-00004675-96 06.09.24 ELGRAD INZINJERING DOO DERVENTA	0,00	13,41	5622425088476635 4402064260001	Doprinos za solidarnost za VIII/24 712173 01/08/24 31/08/24 0000000 027
562-006-80335102-28 06.09.24 SPORTSKI SAVEZ KALINOVIK KARADJORDJEVA BB	0,00	13,20	5622425088475033/0 71234402592360000	solidarnost 8/24 712173 01/08/24 31/08/24 0000000 046 0000000000
562-006-00002802-40 06.09.24 JEDINSTVENI RACUN TREZO	0,00	13,20	5622425088448235 4403045090002	JAVNI PRIHODI RS 712173 01/08/24 31/08/24 0000000 046 0000000000
555-600-00600667-74 06.09.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	12,93	5622425088486999 4200793630003	55560000600667744200793630003071217301082431 082408500000009999999999 712173 01/08/24 31/08/24 0000000 085 9999999999
134-102-10200003-73 06.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	12,85	5622425088479301 4401711930000	13410210200003734401711930000071217301082431 082402300000009999999999 712173 01/08/24 31/08/24 0000000 023 9999999999
161-000-02957300-22 06.09.24 NOTAR ANDREJ GOLICNIKOLE PASICA 3178101BANJA LU	0,00	12,83	5622425088497850 4512778210008	16100002957300224512778210008071217301082431 082400200000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
338-900-22013206-29 06.09.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	12,79	5622425088480729 I4200200670004	33890022013206294200200670004071217301082431 082410700000009999999999 712173 01/08/24 31/08/24 0000000 107 9999999999

Izvjestaj o promjenama na racunu

Izvod: 206

na dan: 06.09.2024

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
194-119-11557021-25 06.09.24 GARDIJAN DR SRETKO ZDRAVSTVENABOGDANA ZERAJ	0,00	12,28	5622425088450438 4403270700006	19411911557021254403270700006071217301082431 082400500000000000000000 712173 01/08/24 31/08/24 0000000 005 0000000000
562-099-81732417-37 06.09.24 NOTAR MARINA SELAK PRVOG KRAJISKOG KORPUSA	0,00	12,14	5622425088494008/0 14512390590003	DOPRINOSI ZA SOLIDAR. 08/24 712173 01/08/24 31/08/24 0000000 002 0000000000
338-900-22013206-29 06.09.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	12,14	5622425088480675 I4201178930001	33890022013206294201178930001071217301082431 082400200000009999999999 712173 01/08/24 31/08/24 0000000 002 9999999999
562-012-81445632-94 06.09.24 GRADKOM ZORAN GRADINAC S.P. SAJICE SAJICE BB	0,00	12,09	5622425088457083/0 714510557720009	doprinos solidarnosti 712173 01/08/24 31/08/24 0000000 094 0000000000
562-099-00007087-88 06.09.24 AGRO MG D.O.O. MRKONJIC GRAD STEVANA SINDJELIC	0,00	12,06	5622425088492807/0 4401195580005	UPL SOLID NA PLATE 0.25? NA NETO 08/24 712173 01/08/24 31/08/24 0000000 067 0000000000
567-241-11000611-49 06.09.24 CICIBAN KLUB PU BANJA LUKANIKOLE PASICA 9 BANJA	0,00	12,06	5622425088454085 4403776030009	56724111000611494403776030009071217301082431 082400200000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
567-343-25000175-75 06.09.24 KALOPI NJEGOS ZEKANOVIC SP BIJELJINATRG KRALJA	0,00	12,05	5622425088466558 14506977110004	56734325000175754506977110004071217301082431 082400500000000000000000 712173 01/08/24 31/08/24 0000000 005 0000000000
134-102-10200003-73 06.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	11,97	5622425088480027 4401711930000	13410210200003734401711930000071217301082431 08240850000000009999999999 712173 01/08/24 31/08/24 0000000 085 9999999999
134-102-10200003-73 06.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	11,85	5622425088480003 4401711930000	13410210200003734401711930000071217301082431 08240530000000009999999999 712173 01/08/24 31/08/24 0000000 053 9999999999
567-241-25000031-73 06.09.24 MIKRO PRINT SEVA DAVOR SP BANJA LUKAJEVREJSKA	0,00	11,74	5622425088487147 4505368580006	56724125000031734505368580006071217301082430 082400200000000000000000 712173 01/08/24 30/08/24 0000000 002 0000000000
562-099-81521579-14 06.09.24 PREDSKOLSKA USTANOVA-KLUB ZA DJECU CASPER LA	0,00	11,71	5622425088436064 4404435920002	sredstva solidarnosti 08/2024 712173 01/08/24 31/08/24 0000000 056 0820240000
552-006-00024593-98 06.09.24 SPORT KOMISION TR SP RADAN MILKAKILAVCI BB NEV	0,00	11,67	5622425088498547 4503737460009	55200600024593984503737460009071217301082431 082406900000000000000000 712173 01/08/24 31/08/24 0000000 069 0000000000
134-102-10200003-73 06.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	11,67	5622425088479277 4401711930000	13410210200003734401711930000071217301082431 08241090000000009999999999 712173 01/08/24 31/08/24 0000000 109 9999999999
134-102-10200003-73 06.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	11,62	5622425088480005 4401711930000	13410210200003734401711930000071217301082431 08241070000000009999999999 712173 01/08/24 31/08/24 0000000 107 9999999999
562-007-81814676-74 06.09.24 ATEST CENTAR DOO PODRUZNICA GRADISKA	0,00	11,55	5622425088476834 4272471640047	Doprinos za solidarnost 08/24 712173 01/08/24 31/08/24 0000000 008 0000000000
562-099-80364452-56 06.09.24 VOJVODINA KLAS ANDJELKO SVJETLANOVIC I NEDJC	0,00	11,46	5622425088489256/0 4506365420004	solidarnost 08/24 712173 01/08/24 31/08/24 0000000 002 0000000000
555-800-00057590-90 06.09.24 UGOSTITELJSKA RADNJA RESTORAN - PANSION BRACA	0,00	11,40	5622425088487225 4508743030000	55580000057590904508743030000071217301082431 082403100000000000000000 712173 01/08/24 31/08/24 0000000 031 0000000000
567-363-11000172-44 06.09.24 EUROINOX DOO EXPORT IMPORT PRIJEDORPRIJEDORPR	0,00	11,35	5622425088453521 4403909100005	56736311000172444403909100005071217301082431 082407400000000000000000 712173 01/08/24 31/08/24 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-700-00149172-98 06.09.24 ZTR TOSO DAVOR VUCICEVIC S.P. RAVNA ROMANIJA	0,00	11,30	5622425088486228 4509192180001	55570000149172984509192180001071217301082431 08240940000000000000000000 712173 01/08/24 31/08/24 0000000 094 0000000000
161-000-02539200-15 06.09.24 M LAB MILORAD MALINOVIC S P GORNJAGORNJA SLAT	0,00	11,27	5622425088480155 4511692710001	16100002539200154511692710001071217301072431 07240130000000000000000000 712173 01/07/24 31/07/24 0000000 013 0000000000
562-099-81063368-60 06.09.24 SWORDFISH SP SASA DJURKOVIC BANJA LUKA	0,00	11,03	5622425088439304 4508310860008	DOPRINOS ZA SOLIDARNOST 712173 01/08/24 31/08/24 0000000 002 0000000000
134-102-10200003-73 06.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	10,87	5622425088480370 4401711930000	13410210200003734401711930000071217301082431 08241000000000999999999999 712173 01/08/24 31/08/24 0000000 100 9999999999
338-900-22071483-89 06.09.24 ZLATARNA CELJE DOOBALA KULINA BANA 6 SARAJEV	0,00	10,53	5622425088497622 4200193790139	33890022071483894200193790139071217301082431 08240020000000000000000008 712173 01/08/24 31/08/24 0000000 002 0000000000
134-102-10200003-73 06.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	10,47	5622425088480380 4401711930000	13410210200003734401711930000071217301082431 08240380000000999999999999 712173 01/08/24 31/08/24 0000000 038 9999999999
555-600-00600667-74 06.09.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	10,35	5622425088485616 4200793630003	55560000600667744200793630003071217301082431 08240880000000999999999999 712173 01/08/24 31/08/24 0000000 088 9999999999
555-600-00600667-74 06.09.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	10,26	5622425088485608 4200793630003	55560000600667744200793630003071217301082431 08240880000000999999999999 712173 01/08/24 31/08/24 0000000 088 9999999999
338-690-22392247-45 06.09.24 DORMEO HOME D.O.O.TRG SOLIDARNOSTI BB SARAJEV	0,00	10,06	5622425088450262 4200667760201	33869022392247454200667760201071217301082431 08240020000000000000000008 712173 01/08/24 31/08/24 0000000 002 0000000000
161-045-00731600-56 06.09.24 KID ITC DOO GRADISKADOSITEJEVA BB GRADISKA	0,00	10,01	5622425088479498 784014403720320004	16104500731600564403720320004071217301082431 08240080000000000000000000 712173 01/08/24 31/08/24 0000000 008 0000000000
562-005-81705524-59 06.09.24 TRIBUTUM KONSULTING NEDIC D.O.O.	0,00	10,00	5622425088468838 4404841320008	DOPRINOSI 712173 06/09/24 06/09/24 0000000 028 0000000000
134-102-10200003-73 06.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	9,97	5622425088480068 4401711930000	13410210200003734401711930000071217301082431 08240930000000999999999999 712173 01/08/24 31/08/24 0000000 093 9999999999
562-009-00000021-88 06.09.24 GRADSKA ORGANIZACIJA CRVENOG KRSTA ZVORNIK	0,00	9,94	5622425088492196 4400261260002	dop.za solidarnost avgust 2024 712173 01/08/24 31/08/24 0000000 119 0000000000
194-001-62818001-71 06.09.24 ICMPALIPASINA?45A 71000 SARAJEVO	0,00	9,75	5622425088481120 4200855680029	19400162818001714200855680029071217301082431 082400200000009072015291 712173 01/08/24 31/08/24 0000000 002 9072015291
134-102-10200003-73 06.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	9,50	5622425088479283 4401711930000	13410210200003734401711930000071217301082431 08240460000000999999999999 712173 01/08/24 31/08/24 0000000 046 9999999999
134-102-10200003-73 06.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	9,40	5622425088480002 4401711930000	13410210200003734401711930000071217301082431 08240950000000999999999999 712173 01/08/24 31/08/24 0000000 095 9999999999
161-000-02883400-77 06.09.24 KMS MILOS KEKIC SP BANJA LUKAVLADIKE VARNAVE	0,00	9,35	5622425088498051 4512561310004	16100002883400774512561310004071217301082431 08240020000000000000000000 712173 01/08/24 31/08/24 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				
338-900-22013206-29 06.09.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201178930001	0,00	9,22	5622425088480643	33890022013206294201178930001071217301082431 0824089000000009999999999 712173 01/08/24 31/08/24 0000000 089 9999999999
552-004-00013576-73 06.09.24 FRIGO ELEKTRO SPDRAZE MIHAJLOVICA 64 ISTOCNO S/4501810570001	0,00	9,22	5622425088452378	55200400013576734501810570001071217301082431 0824085000000000000000000 712173 01/08/24 31/08/24 0000000 085 0000000000
572-296-00003358-17 06.09.24 DANI BILJANA MILOSEVIC S.P., K. PETROVICA 63NOVI G 4504898410008	0,00	9,21	5622425088485489	57229600003358174504898410008071217306092406 0924011000000000000000000 712173 06/09/24 06/09/24 0000000 011 0000000000
552-036-00026857-81 06.09.24 DJURO DOOKRALJA P. I KARADJORDJEVICA CELINAC05 4403279750006	0,00	9,18	5622425088486187	55203600026857814403279750006071217301082431 0824025000000000000000000 712173 01/08/24 31/08/24 0000000 025 0000000000
567-543-11000040-59 06.09.24 ZIT DOO DOBOJDOBOJDOBOJ	0,00	9,14	5622425088498971	56754311000040594402490100003071217301082431 0824028000000000000000000 712173 01/08/24 31/08/24 0000000 028 0000000000
134-102-10200003-73 06.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	9,06	5622425088480032	13410210200003734401711930000071217301082431 0824119000000099999999999 712173 01/08/24 31/08/24 0000000 119 9999999999
567-651-25000394-40 06.09.24 TRGOVINSKA RADNJA TERRA MILENA FILIPOVIC SP MO4500657310007	0,00	9,01	5622425088487133	56765125000394404500657310007071217301082431 0824064000000000000000000 712173 01/08/24 31/08/24 0000000 064 0000000000
555-400-00586302-07 06.09.24 SRETEN ESKIC SRETEN ESKIC SP BRATUNAC	0,00	9,00	5622425088452710	55540000586302074512568910007071217305092405 0924015000000000000000000 712173 05/09/24 05/09/24 0000000 015 0000000000
562-008-81679953-92 06.09.24 ZTR R2 SLOBODAN RISTIC S.P.	0,00	9,00	5622425088446901	Solidarnost 8/24 712173 01/08/24 31/08/24 0000000 069
567-241-25000763-11 06.09.24 EKLEKTIK NINA PUPIC SP BANJA LUKAKRALJA PETRA I 4509405780008	0,00	8,90	5622425088466654	56724125000763114509405780008071217301082431 0824002000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
338-690-22392247-45 06.09.24 DORMEO HOME D.O.O.TRG SOLIDARNOSTI BB SARAJEV14200667760228	0,00	8,86	5622425088449608	33869022392247454200667760228071217301082431 0824002000000000000000008 712173 01/08/24 31/08/24 0000000 002 0000000008
338-690-22392247-45 06.09.24 DORMEO HOME D.O.O.TRG SOLIDARNOSTI BB SARAJEV14200667760147	0,00	8,79	5622425088449609	33869022392247454200667760147071217301082431 0824005000000000000000008 712173 01/08/24 31/08/24 0000000 005 0000000008
554-000-00008131-84 06.09.24 CITY XE DOO, KOMITSKA 244, BIJELJINA, KOMITSKA 2444405162550009	0,00	8,68	5622425088486198	55400000008131844405162550009071217301082431 0824005000000000000000000 712173 01/08/24 31/08/24 0000000 005 0000000000
134-102-10200003-73 06.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	8,65	5622425088480448	13410210200003734401711930000071217301082431 0824103000000099999999999 712173 01/08/24 31/08/24 0000000 103 9999999999
562-099-00014247-45 06.09.24 OSTIC PREVOZ DOO BANJA LUKA VIDOVANSKA 57 78 4401643590009	0,00	8,60	5622425088498086/0	doprinos za solidarnost za 08/24 712173 01/08/24 31/08/24 0000000 002 0000000000
555-600-00600667-74 06.09.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA 4200793630003	0,00	8,60	5622425088486787	55560000600667744200793630003071217301082431 0824001000000099999999999 712173 01/08/24 31/08/24 0000000 001 9999999999
562-099-80999451-42 06.09.24 INEX LOGISTIC DOO BANJA LUKA VLADIKE PLATONA 3 4403296680003	0,00	8,59	5622425088468521/0	SOLIDARNOST 712173 01/08/24 31/08/24 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-253-25000654-41 06.09.24 LABY ZORAN SANDIC SP LAKTASITRNRN	0,00	8,48	5622425088487034 4513373280005	56725325000654414513373280005071217301082431 08240560000000000000000000000000 712173 01/08/24 31/08/24 0000000 056 0000000000
572-266-00007578-79 06.09.24 SVRAKA DRAZENKO SVRAKA SP PRIJEDOR, JELICKA BB4511144930001	0,00	8,44	5622425088486126 4511144930001	57226600007578794511144930001071217301082431 08240740000000000000000000000000 712173 01/08/24 31/08/24 0000000 074 0000000000
134-102-10200003-73 06.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	8,39	5622425088479291 4401711930000	13410210200003734401711930000071217301082431 0824059000000009999999999999999999 712173 01/08/24 31/08/24 0000000 059 9999999999
134-102-10200003-73 06.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	8,26	5622425088480369 4401711930000	13410210200003734401711930000071217301082431 0824033000000009999999999999999999 712173 01/08/24 31/08/24 0000000 033 9999999999
551-036-00001505-07 06.09.24 TARAS DOODONJA TRNOVA 211 UGLJEVIK N	0,00	8,13	5622425088485987 4400447280003	55103600001505074400447280003071217301082431 08241090000000000000000000000000 712173 01/08/24 31/08/24 0000000 109 0000000000
562-099-00000904-13 06.09.24 FEROS DOO BANJA LUKA	0,00	8,13	5622425088436254 4400832940006	Poseban doprinos za solidarnost za VIII-2024 712173 01/08/24 31/08/24 0000000 002
134-102-10200003-73 06.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	8,11	5622425088480030 4401711930000	13410210200003734401711930000071217301082431 0824088000000009999999999999999999 712173 01/08/24 31/08/24 0000000 088 9999999999
572-106-00017777-20 06.09.24 WOLFINNE DOONISEVICI BB PRIJEDORNISEVICI BB PRUJ4404849810004	0,00	8,05	5622425088452672 4404849810004	57210600017777204404849810004071217301082431 08240740000000000000000000000000 712173 01/08/24 31/08/24 0000000 074 0000000000
134-102-10200003-73 06.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	8,00	5622425088480378 4401711930000	13410210200003734401711930000071217301082431 0824116000000009999999999999999999 712173 01/08/24 31/08/24 0000000 116 9999999999
562-099-80803541-49 06.09.24 FORTUNA 1 SP SIPKA DALIBOR BANJA LUKA	0,00	7,96	5622425088461664 4502631690009	uplata doprinosa za solidarnost 712173 01/08/24 31/08/24 0000000 002 0000000000
555-600-00600667-74 06.09.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	7,82	5622425088487210 4200793630003	55560000600667744200793630003071217301082431 0824005000000009999999999999999999 712173 01/08/24 31/08/24 0000000 005 9999999999
562-007-00000575-76 06.09.24 DIP-CO DOO CIRKIN POLJE BB PRIJEDOR,79101	0,00	7,77	5622425088457882 4400722840006	FOND SOLIDARNOSTI 712173 01/09/24 30/09/24 0000000 074 0000000000
555-600-00600667-74 06.09.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	7,53	5622425088485607 4200793630003	55560000600667744200793630003071217301082431 0824094000000009999999999999999999 712173 01/08/24 31/08/24 0000000 094 9999999999
161-000-02784900-18 06.09.24 SERVERS SUPPORT IGOR LONCAREVIC SPMILANA RAKI4510870890004	0,00	7,50	5622425088449790 4510870890004	16100002784900184510870890004071217301082431 08240020000000000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
134-102-10200003-73 06.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,36	5622425088479292 4401711930000	13410210200003734401711930000071217301082431 0824138000000009999999999999999999 712173 01/08/24 31/08/24 0000000 138 9999999999
194-110-00292001-47 06.09.24 AVANTI DOOPOTPORUCNIKA SMAJICA 38 1-A 76300 BIJE 4400400210007	0,00	7,33	5622425088481072 4400400210007	19411000292001474400400210007071217301082431 08240050000000000000000000000000 712173 01/08/24 31/08/24 0000000 005 0000000000
562-099-00013397-73 06.09.24 KLEPIC D.O.O. MRKONJIC GRAD BJELAJCE BB 70260 MR4401768290007	0,00	7,33	5622425088443939/0 4401768290007	fond solida 712173 01/09/24 30/09/24 0000000 067 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				
161-000-02698900-95 06.09.24 MK INFRA DOO MODRICARISTE MIKICICA BB	0,00	7,29	5622425088480405 4404785150005	16100002698900954404785150005071217301082431 08240640000000000000000000000000 712173 01/08/24 31/08/24 0000000 064 0000000000
562-099-00010760-30 06.09.24 REP.ORG.PORODICA ZAROB. I POGINULIH BORACA I NEŠ	0,00	7,12	5622425088500145 4401578750001	uplata fonda solidarnosti za 08.2024.god 712173 01/08/24 31/08/24 0000000 002
562-099-00003079-84 06.09.24 STAMPARIJA PETROGRAF SLADJANA BLATESIC-PETRO	0,00	7,08	5622425088490116/0 4503312290002	upl dop 712173 01/08/24 31/08/24 0000000 075 0000000000
134-102-10200003-73 06.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,01	5622425088479284 4401711930000	13410210200003734401711930000071217301082431 0824002000000099999999999999999999 712173 01/08/24 31/08/24 0000000 002 9999999999
134-102-10200003-73 06.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,00	5622425088480447 4401711930000	13410210200003734401711930000071217301082431 0824038000000099999999999999999999 712173 01/08/24 31/08/24 0000000 038 9999999999
562-007-81457991-25 06.09.24 UR KAFFE BAR EX, VESNA MARIN S.P. KOSTAJNICA TRG	0,00	6,99	5622425088439889/0 4510610390008	upl dop za solid 08/24 712173 01/08/24 31/08/24 0000000 135 0000000000
134-102-10200003-73 06.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,97	5622425088480349 4401711930000	13410210200003734401711930000071217301082431 0824045000000099999999999999999999 712173 01/08/24 31/08/24 0000000 045 9999999999
134-102-10200003-73 06.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,94	5622425088480376 4401711930000	13410210200003734401711930000071217301082431 0824135000000099999999999999999999 712173 01/08/24 31/08/24 0000000 135 9999999999
562-005-81768147-79 06.09.24 TOTAL AUTO STEFANELA SAINOVIC S.P. BROD STADIO	0,00	6,91	5622425088469886/0 4511220970000	DOP ZA SOL 712173 01/08/24 31/08/24 0000000 010 0
134-102-10200003-73 06.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,90	5622425088480006 4401711930000	13410210200003734401711930000071217301082431 0824103000000099999999999999999999 712173 01/08/24 31/08/24 0000000 103 9999999999
554-001-00005235-90 06.09.24 M - 3 UGOSTITELJSKA RADNJA, PATKOVAC PATKOVAC	0,00	6,90	5622425088452824 4510103370003	55400100005235904510103370003071217301072431 07240050000000000000000000000000 712173 01/07/24 31/07/24 0000000 005 0000000000
567-241-11000954-87 06.09.24 ZU STOMAT.AMBULANTA CENTAR DENTALNE MEDICIN	0,00	6,89	5622425088486964 4404148510006	56724111000954874404148510006071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
571-060-00000610-52 06.09.24 PROCHROM D.O.O. M.GRADVOJVODE MISICA BR 4MRKO	0,00	6,83	5622425088466855 4404338480006	57106000000610524404338480006071217301082431 08240670000000000000000000000000 712173 01/08/24 31/08/24 0000000 067 0000000000
562-002-80896189-10 06.09.24 JAVNI PREVOZ MALESEVIC SINISA S.P. VRSANI BB	0,00	6,83	5622425088448724/0 784304507674000008	uplata doprinosa 712173 01/08/24 31/08/24 0000000 075 0000000000
551-027-00001697-66 06.09.24 PAVLOVIC IMEX DOO SAMACKRUSKOVO POLJE 5 BOSAI	0,00	6,80	5622425088453788 4400481030008	55102700001697664400481030008071217301082431 08240130000000000000000000000000 712173 01/08/24 31/08/24 0000000 013 0000000000
161-020-00728000-53 06.09.24 INOX DOO BILECAPOPARINA STRANA BR 52	0,00	6,80	5622425088464854 4402738160008	16102000728000534402738160008071217301082431 08240060000000000000000000000000 712173 01/08/24 31/08/24 0000000 006 0000000000
567-651-25000439-02 06.09.24 FRIZERSKO KOZMETICKI SALON KRISTAL EMINA STOJA	0,00	6,79	5622425088466666 4513298640009	56765125000439024513298640009071217301082431 08240640000000000000000000000000 712173 01/08/24 31/08/24 0000000 064 0000000000
562-099-81789851-07 06.09.24 STUDIO LUMIERE DRAZANA DIVLJAK SP BRANKA POPC	0,00	6,78	5622425088499291 4512846820006	SREDSTVA SOLIDARNOSTI 712173 01/08/24 31/08/24 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-81619411-87	0,00	6,77	5622425088458706/0	SOLIDARNI POREZ
06.09.24 DRVOPRERADA EAGLE WOOD MARKO KERKEZ S.P. DER4511540020000				712173 01/07/24 31/07/24 0000000 027 0000000000
552-006-00023810-22	0,00	6,75	5622425088486262	55200600023810224507142840008071217301082431
06.09.24 GRADSKA PEKARA ZTR GRAHOVAC LJ.NEVESINJSKIH U 4507142840008				082406900000000000000000 712173 01/08/24 31/08/24 0000000 069 0000000000
562-099-80932146-03	0,00	6,75	5622425088468557/0	poseba dopr za solidarnost
06.09.24 CVJECARA I POGREBNE USLUGE KALA TPR VL.SAVIC Z4507792890000				712173 01/08/24 31/08/24 0000000 056 0000000000
555-600-00600667-74	0,00	6,75	5622425088487057	55560000600667744200793630003071217301082431
06.09.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA 4200793630003				082404600000009999999999 712173 01/08/24 31/08/24 0000000 046 9999999999
567-651-25000119-89	0,00	6,75	5622425088453623	56765125000119894508758220000071217301082431
06.09.24 TROPICO ZARKO BLAGOJEVIC SP MODRICAMODRICAM(4508758220000				082406400000000000000000 712173 01/08/24 31/08/24 0000000 064 0000000000
562-099-81622890-79	0,00	6,75	5622425088492538/0	fond solidarnosti 08/24
06.09.24 AUTOSERVIS DS7 MIROSLAV TRAVAR SP BANJA LUKA 4511585470006				712173 01/08/24 31/08/24 0000000 002 0000000000
161-000-03185700-30	0,00	6,75	5622425088480476	16100003185700304405152670006073121901032431
06.09.24 OMNIATILE DOO BANJA LUKABRACE MAZAR4678101BA 4405152670006				052400200000000000000000 731219 01/03/24 31/05/24 0000000 002 0000000000
555-100-00646212-71	0,00	6,75	5622425088466596	55510000646212714513343020009071217301082431
06.09.24 BREZA MLADEN SUKONJICA S.P. PRIJEDOR 4513343020009				082407400000000000000000 712173 01/08/24 31/08/24 0000000 074 0000000000
562-100-80006512-37	0,00	6,75	5622425088446052	Posebni doprinosi za solidarnost
06.09.24 FARMACEUTSKA KOMORA REPUBLIKE SRPSKE 4401685910003				712173 01/08/24 31/08/24 0000000 002 9002210129
562-008-81862483-67	0,00	6,75	5622425088472915/0	TAKSA
06.09.24 ZU AMBULANTA ZA LIJECENJE ZDRAVSTVENU NJEGU I 4405137790003				712173 01/08/24 31/08/24 0000000 069 0000000000
555-600-00600667-74	0,00	6,67	5622425088487212	55560000600667744200793630003071217301082431
06.09.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA 4200793630003				082404100000009999999999 712173 01/08/24 31/08/24 0000000 041 9999999999
567-241-25002039-63	0,00	6,64	5622425088487239	56724125002039634512423190006071217301072431
06.09.24 DK ART DARIJA OLJACA SP BANJA LUKAVIDOVANSKA 4512423190006				072400200000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
562-100-80000417-86	0,00	6,59	5622425088495633/0	STRED SOLIDARNOSTI 8/24
06.09.24 AUTOBAN -BANOVIC BOZO SP BANJA LUKA PILANSKA I4502340370007				712173 01/08/24 31/08/24 0000000 002 0000000000
572-206-00001292-52	0,00	6,58	5622425088486203	57220600001292524509906480004071217301082431
06.09.24 JAVNI PREVOZ MILADIN SAVICIC SP, VELIKO BLASKO B 4509906480004				082405600000000000000000 712173 01/08/24 31/08/24 0000000 056 0000000000
562-099-81766547-79	0,00	6,58	5622425088448302	Fond solidarnosti 08/24
06.09.24 BEAUTY BAR BY ALEKSANDRA ALEKSANDRA TODIC S4512711730007				712173 01/08/24 31/08/24 0000000 002 0000000000
562-099-00007252-78	0,00	6,55	5622425088478020/0	DORP ZA SOLID
06.09.24 KAFE BAR L?M LAZENDIC MIHAJLO, S.P. MRKONJIC GR4503146000009				712173 01/08/24 31/08/24 0000000 067 0000000000
194-001-62818001-71	0,00	6,50	5622425088481114	19400162818001714200855680029071217301082431
06.09.24 ICMPALIPASINA?45A 71000 SARAJEVO 4200855680029				082400200000009002133511 712173 01/08/24 31/08/24 0000000 002 9002133511
338-900-22013206-29	0,00	6,42	5622425088480673	33890022013206294200200670004071217301082431
06.09.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200200670004				082406100000009999999999 712173 01/08/24 31/08/24 0000000 061 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 06.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,34	5622425088480026 4401711930000	13410210200003734401711930000071217301082431 082405000000009999999999 712173 01/08/24 31/08/24 0000000 050 9999999999
555-600-00600667-74 06.09.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	6,26	5622425088487055 4200793630003	55560000600667744200793630003071217301082431 082407800000009999999999 712173 01/08/24 31/08/24 0000000 078 9999999999
134-102-10200003-73 06.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,24	5622425088479273 4401711930000	13410210200003734401711930000071217301082431 082404100000009999999999 712173 01/08/24 31/08/24 0000000 041 9999999999
562-005-00003278-19 06.09.24 SZR GRAFIT S?N COLIC PECIC SANJA S.P. DERVENTA	0,00	6,22	5622425088432977 4500585140004	Uplata za fond solidarnosti 08/24 712173 01/08/24 31/08/24 0000000 027
338-690-22392247-45 06.09.24 DORMEO HOME D.O.O.TRG SOLIDARNOSTI BB SARAJEV	0,00	6,21	5622425088449592 4200667760171	33869022392247454200667760171071217301082431 082407400000000000000008 712173 01/08/24 31/08/24 0000000 074 0000000008
555-600-00600667-74 06.09.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	6,18	5622425088487056 4200793630003	55560000600667744200793630003071217301082431 082408800000009999999999 712173 01/08/24 31/08/24 0000000 088 9999999999
161-055-00298000-81 06.09.24 DELIC DENTAL ZU STOMATOLOSKA AMBULASVETOG S	0,00	6,14	5622425088480304 4403488080000	16105500298000814403488080000071217301082431 082410300000000000000000 712173 01/08/24 31/08/24 0000000 103 0000000000
338-690-22392247-45 06.09.24 DORMEO HOME D.O.O.TRG SOLIDARNOSTI BB SARAJEV	0,00	6,13	5622425088449497 4200667760210	33869022392247454200667760210071217301082431 082402800000000000000008 712173 01/08/24 31/08/24 0000000 028 0000000008
562-009-00000021-88 06.09.24 GRADSKA ORGANIZACIJA CRVENOG KRSTA ZVORNIK	0,00	6,12	5622425088492189 4400261260002	dop.za solidarnost avgust mob tim 712173 01/08/24 31/08/24 0000000 119 0000000000
562-099-81608871-38 06.09.24 Z.U. STOMATOLOSKA AMBULANTA DR DJUKANOVIC	0,00	6,09	5622425088490514 4404609180003	Uplata doprinosa za solidarnost 0,25? na neto za VII/2024 712173 01/08/24 31/08/24 0000000 067 0000000000
567-363-11000268-47 06.09.24 AGROHERC-TRNJANIN DOO KOZARAC PRIJEDORKOZAR	0,00	6,06	5622425088499010 4401521990006	56736311000268474401521990006071217301082431 082407400000000000000000 712173 01/08/24 31/08/24 0000000 074 0000000000
562-011-00000061-64 06.09.24 ORNAMENT DOO MODRICA DJURE DJAKOVICA BB	0,00	6,05	5622425088463275/0 744804400187190005	doprinos radnika 712173 01/08/24 31/08/24 0000000 064 0000000000
562-008-00000089-30 06.09.24 OPSTINSKA BORACKA ORGANIZACIJA NEVESINJE CARA	0,00	6,02	5622425088493722/0 4403897840008	TAKSA 712173 01/08/24 31/08/24 0000000 069 0000000000
552-018-00002196-62 06.09.24 NEOPLANTA MILIC GORAN STR S.P.II PODRINJSKE BB	0,00	5,96	5622425088498659 44501539240009	55201800002196624501539240009071217301072431 072411300000000000000000 712173 01/07/24 31/07/24 0000000 113 0000000000
134-102-10200003-73 06.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,94	5622425088479276 4401711930000	13410210200003734401711930000071217301082431 082404600000009999999999 712173 01/08/24 31/08/24 0000000 046 9999999999
161-000-02950500-52 06.09.24 AC DC TRADE DOO BANJA LUKAMLADENA STOJANOVIC	0,00	5,88	5622425088480140 4404975100004	16100002950500524404975100004071217301082430 082400200000000000000000 712173 01/08/24 30/08/24 0000000 002 0000000000
555-600-00600667-74 06.09.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	5,85	5622425088487059 4200793630003	55560000600667744200793630003071217301082431 082408500000009999999999 712173 01/08/24 31/08/24 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				
562-099-00002743-25	0,00	5,82	5622425088495702/0	sredstva solid 8/24
06.09.24 MILKAN TRADE DOO CELINAC ULICA MAJDANPECKA B			4401299870005	712173 01/08/24 31/08/24 0000000 025 0000000000
562-099-81366717-67	0,00	5,80	5622425088468536/0	UPL DOP
06.09.24 PREDUZETNICKA RADNJA AXIS ALEKSANDAR STOJAN			4510133360002	712173 01/08/24 31/08/24 0000000 053 0000000000
554-006-00012559-86	0,00	5,76	5622425088498539	55400600012559864404569700009071217301082431
06.09.24 UDRUZENJE OSTANAK I EKONOMSKI RAZVOJ GRAPSKA			4404569700009	08240280000000000000000000000000 712173 01/08/24 31/08/24 0000000 028 0000000000
567-241-25000932-86	0,00	5,74	5622425088453951	56724125000932864506108700004071217301082431
06.09.24 NECO DJURIC MIRKO SP BANJA LUKAVII KULJANSKA			114506108700004	08240020000000000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
562-099-81702922-58	0,00	5,73	5622425088501884	DOPRINOSI ZA SOLIDARNOST 08/24
06.09.24 GRAL TRANSPORT DOO			4404832330009	712173 01/08/24 31/08/24 0000000 002 0000000000
562-150-81948394-89	0,00	5,71	5622425088439450/0	DOP ZA SOLIDARNOST
06.09.24 ZANATSKO-TRGOVINSKA RADNJA AS-INSTAL NJEGOM			4513384720007	712173 01/08/24 31/08/24 0000000 119 0000000000
562-003-81196685-88	0,00	5,70	5622425088490019/0	POS DOP ZA SOL
06.09.24 FRUTINA DOO UGLJEVIK UL TUTNJEVAC BR 51 TUTNJ			4403729890008	712173 01/08/24 31/08/24 0000000 109 0000000000
562-007-00004196-77	0,00	5,69	5622425088500012/0	DOP ZA SOLID
06.09.24 STOLARIJA VUJICIC ZANATSKA RANJA VL.S.P. VUJICIC			I4504040560001	712173 01/08/24 31/08/24 0000000 074 0000000000
134-102-10200003-73	0,00	5,69	5622425088480066	13410210200003734401711930000071217301082431
06.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	08240050000000099999999999999999 712173 01/08/24 31/08/24 0000000 005 9999999999
571-030-00000562-17	0,00	5,67	5622425088486539	57103000000562174400392440006071217301082431
06.09.24 SLADJA EXPORT-IMPORT DOO BIJELJINA Velika Obarska			BI4400392440006	08240050000000000000000000000000 712173 01/08/24 31/08/24 0000000 005 0000000000
555-048-00550580-67	0,00	5,60	5622425088466508	55504800550580674508552440003071217301082431
06.09.24 KOD JOVICE MARIJANA PEJIC S.P. PRIJEDOR			4508552440003	08240740000000000000000000000000 712173 01/08/24 31/08/24 0000000 074 0000000000
562-099-80235000-24	0,00	5,60	5622425088468312	fond solidarnosti
06.09.24 UGOSTITELJSKA RADNJA PIRAMIDA PLAVSIC MIROSLA			'4505172250008	712173 06/09/24 06/09/24 0000000 025 0000000000
562-099-81667955-05	0,00	5,50	5622425088491670/0	solidar
06.09.24 PROIZVODNJA STOLARIJE SORMAZ MONT ALEKSANDA			A4512046030007	712173 06/09/24 06/09/24 0000000 002 0000000000
555-600-00600667-74	0,00	5,49	5622425088487213	55560000600667744200793630003071217301082431
06.09.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200793630003	08240460000000099999999999999999 712173 01/08/24 31/08/24 0000000 046 9999999999
555-600-00600667-74	0,00	5,39	5622425088486780	55560000600667744200793630003071217301082431
06.09.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200793630003	08240890000000099999999999999999 712173 01/08/24 31/08/24 0000000 089 9999999999
555-900-00371314-59	0,00	5,25	5622425088485511	55590000371314594404270400009071217301082431
06.09.24 DJUKA PROM DOO TREBINJE DONJE CICEVO 54 TREBINJ			4404270400009	08241070000000000000000000000000 712173 01/08/24 31/08/24 0000000 107 0000000000
161-000-01530900-67	0,00	5,19	5622425088480387	16100001530900674509813710000071217301082431
06.09.24 KAMENOREZACKA RADNJA GRANIT DRAZICBRANJEVO			4509813710000	08241190000000000000000000000000 712173 01/08/24 31/08/24 0000000 119 0000000000
555-300-00643126-14	0,00	5,10	5622425088453978	55530000643126144405178550009071217301082431
06.09.24 ETT SYSTEMS AND CONSULTING DOO B			4405178550009	08240100000000000000000000000000 712173 01/08/24 31/08/24 0000000 010 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-81154954-53	0,00	5,08	5622425088478165/0	SOL 08/24
06.09.24 EKOMED TRGOVINA SIMO MASLIC S.P. DOBOJ SOLUNSK			4508845970007	712173 01/08/24 23/10/24 0000000 028 0000000000
338-900-22013206-29	0,00	5,07	5622425088480724	33890022013206294200200670004071217301082431
06.09.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200200670004	712173 01/08/24 31/08/24 0000000 091 9999999999
572-266-00015761-71	0,00	5,02	5622425088453148	57226600015761714513366740009071217301082431
06.09.24 DEBELI LAD JOVANA CVIJIC SP PRIJEDOR, GORNJI JELO'			4513366740009	712173 01/08/24 31/08/24 0000000 074 0000000000
134-102-10200003-73	0,00	4,93	5622425088480067	13410210200003734401711930000071217301082431
06.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	712173 01/08/24 31/08/24 0000000 100 9999999999
562-099-00001671-40	0,00	4,85	5622425088473419/0	POS DOP ZA SOLID ZA 08/24
06.09.24 ZOKI SP LUKIC MILORAD BANJA LUKA KNJAZA MILOS			4502345250000	712173 01/08/24 31/08/24 0000000 002 0000000000
562-007-81881585-40	0,00	4,85	5622425088492748/0	solidarnost
06.09.24 ZU STOMATOLOSKA AMBULANTA DR MILENKOVIC GR/			4405165650004	712173 01/08/24 31/08/24 0000000 008 0000000000
161-045-00436700-19	0,00	4,84	5622425088450373	16104500436700194506649530004071217301082431
06.09.24 COSMETIC SHOPTR LICENIK BORISLAVA SVIDOVDANSK			4506649530004	712173 01/08/24 31/08/24 0000000 008 9999999999
562-099-80283232-52	0,00	4,84	5622425088463272/0	DOP FOND SOLIDARNOSTI 7/247
06.09.24 MIRJANA SP JOVICIC MIRJANA BANJA LUKA IVE LOLE			R4505966560001	712173 01/07/24 31/07/24 0000000 002 0000000000
562-003-00003440-19	0,00	4,83	5622425088452014	Poseban doprinos za solidarnost za 08.2024. godine
06.09.24 CTU-IPKIN D.O.O. BIJELJINA			4402204370007	712173 01/08/24 31/08/24 0000000 005 0000000000
555-600-00600667-74	0,00	4,81	5622425088485606	55560000600667744200793630003071217301082431
06.09.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200793630003	712173 01/08/24 31/08/24 0000000 094 9999999999
555-100-00430772-80	0,00	4,80	5622425088486745	55510000430772804510962820002071217301062430
06.09.24 ANEMONA SUZANA GAGIC SP BANJA LUKA			4510962820002	712173 01/06/24 30/06/24 0000000 002 0000000000
562-099-00003378-60	0,00	4,80	5622425088470837/0	fond solidarn
06.09.24 LOVACKO UDRUZENJE LISINA MRKONJIC GRAD KARAI			4401197360002	712173 01/09/24 30/09/24 0000000 067 0000000000
552-043-00027954-36	0,00	4,77	5622425088486336	55204300027954364508265460001071217301082431
06.09.24 AUTO STAKLA GRACANIN ZORANKOSOVSKA 55 BANJA			4508265460001	712173 01/08/24 31/08/24 0000000 002 0000000000
567-541-25000274-67	0,00	4,76	5622425088487019	56754125000274674510447460001071217301082431
06.09.24 TRGOVINA STEFAN MAJA PEPIC SP DOBOJDOBOJDOBOJ			4510447460001	712173 01/08/24 31/08/24 0000000 028 0000000000
562-099-81818911-30	0,00	4,76	5622425088500025	Doprinosi za solidarnost 08/24
06.09.24 DMD PLUS D.O.O.			4405095690003	712173 01/08/24 31/08/24 0000000 002 0000000000
562-005-00002943-54	0,00	4,75	5622425088491539/0	poseban dop za solid
06.09.24 SPORTSKO RIBOLOVNO UDRUZENJE BOSNA DOBOJ KAI			4400026260003	712173 01/08/24 31/08/24 0000000 028 0000000000
555-900-00153814-40	0,00	4,75	5622425088486390	55590000153814404504251000002071217301082431
06.09.24 GRADJEVINSKI RADOVI VUKOVIC S.P.VUKOVIC DRAGA			4504251000002	712173 01/08/24 31/08/24 0000000 069 0000000000
134-102-10200003-73	0,00	4,72	5622425088480445	13410210200003734401711930000071217301082431
06.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	712173 01/08/24 31/08/24 0000000 107 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				
562-007-00002303-33	0,00	4,71	5622425088454359	Dopr.za fond solidar.za jun 2023.
06.09.24 MILA TRGOVACKA RADNJA S.P. JAVORIC LJUBAN PRIJE			4501901290001	712173 01/08/24 31/08/24 0000000 074 0000000000
572-256-00000122-45	0,00	4,70	5622425088486091	57225600000122454507120440006071217301082431
06.09.24 GOTHIC UGOSTITELJSKA RADNJA S.P. MLADEN PETROV			4507120440006	712173 01/08/24 31/08/24 0000000 028 0000000000
562-099-80648412-30	0,00	4,67	5622425088495794/0	sol
06.09.24 CEDO CEDO ZIVKOVIC SP BANJA LUKA BRACE PODGO			014506629850002	712173 01/08/24 31/08/24 0000000 002 0000000000
562-005-00003086-13	0,00	4,67	5622425088445244	Solidarnost 8/2024
06.09.24 ULTRA-PLUS DOO BUKOVICA VELIKA DOBOJ			4400026770001	712173 01/08/24 31/08/24 0000000 028 0000000008
134-102-10200003-73	0,00	4,66	5622425088480065	13410210200003734401711930000071217301082431
06.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	712173 01/08/24 31/08/24 0000000 046 9999999999
562-005-00001146-13	0,00	4,64	5622425088470740/0	solidarni porez
06.09.24 STR DMV VUJOVIC DARKO S.P. DERVENTA LUG 30			744004500588830001	712173 01/08/24 31/08/24 0000000 027 0000000000
562-099-81338061-93	0,00	4,64	5622425088460545/0	DOPR SOLID
06.09.24 DRVOMAX MZ D.O.O. SITNICA, RIBNIK SITNICA BB			79284404041710002	712173 01/08/24 31/08/24 0000000 050 0000000000
567-321-25000288-38	0,00	4,64	5622425088466963	56732125000288384509692740003071217301072431
06.09.24 TR EX-YU RAJKA MARKOVIC SP GRADISKAGRADISKAGI			4509692740003	712173 01/07/24 31/07/24 0000000 008 0000000000
562-099-81787334-89	0,00	4,63	5622425088469594	FOND SOLIDARNOSTI 07/24
06.09.24 MAD GRADNJA MLADEN DRAGISIC SP BANJA LUKA			4512760780001	712173 06/09/24 06/09/24 0000000 002 0000000000
562-005-80359427-46	0,00	4,62	5622425088455332	Poseban doprinos za dijagnosticiranje i liječenje djece
06.09.24 UDRUZENJE GRADJANA ZA IZGRADNJU VODOVODA I IN			4402676620007	712173 01/08/24 31/08/24 0000000 028 0000000000
552-000-17566148-70	0,00	4,61	5622425088452371	55200017566148704510451220007071217301082431
06.09.24 NESO TR NEBOJSA BANOVIC SPVELIKO PALANCISTE BB			4510451220007	712173 01/08/24 31/08/24 0000000 074 0000000000
562-099-00001779-07	0,00	4,60	5622425088491129/0	solidar
06.09.24 SERVIS VATROGASNIH APARATA IM MASLARIC SVETO			4502434350000	712173 01/07/24 31/07/24 0000000 002 0000000007
562-099-81795625-48	0,00	4,60	5622425088434544	fond solidarnosti 8/24
06.09.24 DUBL ZELJKO PEPIC SP BANJA LUKA			4512888310008	712173 01/08/24 31/08/24 0000000 002 0000000000
562-099-81717192-25	0,00	4,59	5622425088463592/0	DOPR SOLIDARNOSTI 08/24
06.09.24 NEWLINE SOFTWARE DOO GRADISKA VIDOVDANSKA I			4404835190003	712173 01/08/24 31/08/24 0000000 008 0000000000
562-099-81413868-40	0,00	4,59	5622425088493108/0	fond solidarnosti 08/24
06.09.24 GARO NEMANJA PETROVIC SP BANJA LUKA KNJAZA MI			4510382580004	712173 01/08/24 31/08/24 0000000 002 0000000000
555-600-00600667-74	0,00	4,57	5622425088487209	55560000600667744200793630003071217301082431
06.09.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200793630003	712173 01/08/24 31/08/24 0000000 046 9999999999
555-300-00534950-77	0,00	4,57	5622425088487169	55530000534950774512017950008071217301082431
06.09.24 KNJIGOVODSTVENI BIRO ZOKA ZORICA STANKOVIC SP			4512017950008	712173 01/08/24 31/08/24 0000000 034 0000000000
567-301-25000330-19	0,00	4,56	5622425088466958	56730125000330194510884760006071217301082431
06.09.24 KAFE BAR KORZO NENA SAVANOVIC SP KOSTAJNICA(K			4510884760006	712173 01/08/24 31/08/24 0000000 135 0000000000
562-009-00000235-28	0,00	4,55	5622425088493087/0	POSEBAN DOP ZA SOLID
06.09.24 GRADSKA BORACKA ORGANIZACIJA ZVORNIK SVETOG			4404084950007	712173 01/08/24 31/08/24 0000000 119 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00012509-21	0,00	4,55	5622425088495848/0	upl Id fond solid 8/24
06.09.24 VATROGASNI SAVEZ RS BANJA LUKA VOJVODE MOMCI		4400994500000	4400994500000	712173 06/09/24 06/09/24 0000000 002 0000000000
134-102-10200003-73	0,00	4,55	5622425088480097	13410210200003734401711930000071217301082431
06.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH		4401711930000	4401711930000	712173 01/08/24 31/08/24 0000000 102 9999999999
555-007-00225035-78	0,00	4,54	5622425088453989	55500700225035784506936510006071217301082431
06.09.24 16. NOVEMBAR RADENKO MAKSIMOVIC SP BANJA LUKA		4506936510006	4506936510006	712173 01/08/24 31/08/24 0000000 002 0000000000
562-009-00002416-81	0,00	4,54	5622425088502970	Dop za solidarnosti 08/24
06.09.24 JP VETERINARSKA AMBULANTA OSMACI A.D.OSMACI		4400278820001	4400278820001	712173 06/09/24 06/09/24 0000000 045 0000000000
567-321-25000667-65	0,00	4,54	5622425088498865	56732125000667654512478330001071217301082431
06.09.24 UGRADNJA STOLARIJE MP-MONT MILAN PANIC S.P. GRA		4512478330001	4512478330001	712173 01/08/24 31/08/24 0000000 008 0000000000
134-102-10200003-73	0,00	4,53	5622425088479275	13410210200003734401711930000071217301082431
06.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH		4401711930000	4401711930000	712173 01/08/24 31/08/24 0000000 089 9999999999
572-256-00005466-18	0,00	4,52	5622425088466030	57225600005466184511587680008071217301082431
06.09.24 PICA DRAZEN MITROVIC S.P. PETROVO, CIVILNIH ZRTA		4511587680008	4511587680008	712173 01/08/24 31/08/24 0000000 038 0000000000
562-008-81842249-47	0,00	4,52	5622425088456343/0	sred sol 8/24
06.09.24 CAFFE ART MILAN MIHOJEVIC S.P. TREBINJE DR. VOJA I		4513094480002	4513094480002	712173 01/08/24 31/08/24 0000000 107 0000000000
572-266-00011428-72	0,00	4,51	5622425088465964	57226600011428724512244420007071217301082431
06.09.24 GRUJCIC MS MILAN GRUJCIC SP, DONJI RASAVCI BB		4512244420007	4512244420007	712173 01/08/24 31/08/24 0000000 074 0000000000
562-099-81478125-08	0,00	4,51	5622425088433763	Doprinos za solidarnost 08/24
06.09.24 CAKO - NEBOJSA JORGIC SP BANJA LUKA		4510716620002	4510716620002	712173 01/08/24 31/08/24 0000000 002
554-002-00000694-84	0,00	4,50	5622425088485916	55400200000694844508523260004071217301082431
06.09.24 PETICA, BOJIC TOMISLAV S.P, NJEGOSEVA 3 6UGLJEVIK		4508523260004	4508523260004	712173 01/08/24 31/08/24 0000000 109 0000000000
552-000-18784928-48	0,00	4,50	5622425088486401	55200018784928484511134110006071217301082431
06.09.24 PARKETI TRLE SP STEFAN GAJICMILANA JELICA 30 CELI		4511134110006	4511134110006	712173 01/08/24 31/08/24 0000000 025 0000000000
562-008-81819002-45	0,00	4,50	5622425088468659	Doprinosi za solidarnost
06.09.24 BEAUTY STUDIO SNEZA SNEZANA CIHORIC SP TREBINJ		4513005210005	4513005210005	712173 01/08/24 31/08/24 0000000 107 0000000000
571-040-00000322-53	0,00	4,50	5622425088486526	57104000000322534501412090008071217301082431
06.09.24 TRGOVINA MLADOST S.P. DONJI ZABAROMLADINSKA 3:		4501412090008	4501412090008	712173 01/08/24 31/08/24 0000000 072 0000000000
567-321-25000318-45	0,00	4,36	5622425088498918	56732125000318454508254340004071217301082431
06.09.24 KOD NIK-A DRAZENA ILISEVIC SP GRADISKAGRADISKA		4508254340004	4508254340004	712173 01/08/24 31/08/24 0000000 008 0000000000
562-007-00003268-48	0,00	4,33	5622425088471612/0	uplata dopr za solid. 08/2024
06.09.24 SRNDAC LOVACKO UDRUZENJE SVODNA SVODNA 7922C		4400763790005	4400763790005	712173 06/09/24 06/09/24 0000000 011 0000000000
562-005-81780930-45	0,00	4,31	5622425088439138/0	solidarnost
06.09.24 ZAJEDNICKA ADVOKATSKA KANCELARIJA BILIC ADVO		4512783640002	4512783640002	712173 01/08/24 31/08/24 0000000 027 0000000000
199-562-00477307-26	0,00	4,27	5622425088497944	19956200477307264511310700001071217301082431
06.09.24 AUTO FOLIJE VELIBOR VUCKOVAC S.P.PRIJEDOR, MAGI		4511310700001	4511310700001	712173 01/08/24 31/08/24 0000000 074 0000000008

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				
562-099-81375556-31	0,00	4,27	5622425088496644/0	sol
06.09.24 DOJO DOJCIN SAVIC S.P. BANJA LUKA PETRA VELIKOG			4510174390005	712173 01/09/24 06/09/24 0000000 002 0000000000
338-900-22013206-29	0,00	4,13	5622425088480728	33890022013206294200200670004071217301082431
06.09.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200200670004				082404600000009999999999 712173 01/08/24 31/08/24 0000000 046 9999999999
554-001-00005564-73	0,00	4,09	5622425088465782	55400100005564734511076910005071217301082431
06.09.24 AS TIM AGENCIJA ZA PRUZANJE RAC.USLUGA, NJEGOSE4511076910005				082400500000000000000000 712173 01/08/24 31/08/24 0000000 005 0000000000
161-000-03208200-42	0,00	4,07	5622425088463806	16100003208200424405174050001071217301082431
06.09.24 TRIFUNOVIC DOOKRALJA PETRA I 1674400DERVENTA06:4405174050001				082402700000000000000000 712173 01/08/24 31/08/24 0000000 027 0000000000
161-000-02785100-97	0,00	4,00	5622425088464139	16100002785100974404840860009071217301082431
06.09.24 SELECT FOOD DOO BJELJINASVETOG SAVE 1676300BIJEI4404840860009				082400500000000000000000 712173 01/08/24 31/08/24 0000000 005 0000000000
562-008-00002424-09	0,00	3,94	5622425088447330	JAVNI PRIHODI RS
06.09.24 OPSTINA BERKOVICI			4401422740006	712173 01/08/24 31/08/24 0000000 099 0000000000
338-900-22013206-29	0,00	3,90	5622425088480723	33890022013206294200200670004071217301082431
06.09.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200200670004				082407800000009999999999 712173 01/08/24 31/08/24 0000000 078 9999999999
555-600-00600667-74	0,00	3,84	5622425088487058	55560000600667744200793630003071217301082431
06.09.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200793630003	082408900000009999999999 712173 01/08/24 31/08/24 0000000 089 9999999999
555-600-00600667-74	0,00	3,82	5622425088487211	55560000600667744200793630003071217301082431
06.09.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200793630003	082411900000009999999999 712173 01/08/24 31/08/24 0000000 119 9999999999
134-102-10200003-73	0,00	3,78	5622425088479271	13410210200003734401711930000071217301082431
06.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	082406400000009999999999 712173 01/08/24 31/08/24 0000000 064 9999999999
555-600-00600667-74	0,00	3,77	5622425088486769	55560000600667744200793630003071217301082431
06.09.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200793630003	082409000000009999999999 712173 01/08/24 31/08/24 0000000 090 9999999999
562-150-81936826-67	0,00	3,75	5622425088456777/0	DOP ZA SOLIDARNOST
06.09.24 KERIC CONSULTING DOO SAMAC NJEGOSEVA 5 76230 S4405201120009				712173 01/08/24 31/08/24 0000000 013 0000000000
134-102-10200003-73	0,00	3,67	5622425088480069	13410210200003734401711930000071217301082431
06.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	082400500000009999999999 712173 01/08/24 31/08/24 0000000 005 9999999999
567-241-25002003-74	0,00	3,64	5622425088487137	56724125002003744512210870003071217301072431
06.09.24 KOFEIN NIKOLA KRCUM SP BANJA LUKAMAJKE JUGOV14512210870003				072400200000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
134-102-10200003-73	0,00	3,60	5622425088479272	13410210200003734401711930000071217301082431
06.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	082409900000009999999999 712173 01/08/24 31/08/24 0000000 099 9999999999
555-600-00600667-74	0,00	3,60	5622425088486827	55560000600667744200793630003071217301082431
06.09.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200793630003	082411300000009999999999 712173 01/08/24 31/08/24 0000000 113 9999999999
134-102-10200003-73	0,00	3,59	5622425088480028	13410210200003734401711930000071217301082431
06.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4401711930000	082413800000009999999999 712173 01/08/24 31/08/24 0000000 138 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 06.09.2024

Izvod: 206

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-059-00015186-32 06.09.24 VATROGASNO DRUSTVO KOZARAC VATROGASNOMAR	0,00	3,59	5622425088453135 4402266990001	55105900015186324402266990001071217301072431 0724074000000000000000000000 712173 01/07/24 31/07/24 0000000 074 0000000000
134-102-10200003-73 06.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,52	5622425088480091 4401711930000	13410210200003734401711930000071217301082431 0824031000000099999999999999 712173 01/08/24 31/08/24 0000000 031 9999999999
338-900-22071483-89 06.09.24 ZLATARNA CELJE DOOBALA KULINA BANA 6 SARAJEVO	0,00	3,51	5622425088497608 4200193790198	33890022071483894200193790198071217301082431 0824002000000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000008
555-600-00600667-74 06.09.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,50	5622425088487054 4200793630003	55560000600667744200793630003071217301082431 082410300000009999999999999999 712173 01/08/24 31/08/24 0000000 103 9999999999
555-600-00600667-74 06.09.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,48	5622425088486770 4200793630003	55560000600667744200793630003071217301082431 082408500000009999999999999999 712173 01/08/24 31/08/24 0000000 085 9999999999
551-460-22564390-68 06.09.24 MOBIL CITY SP MUSTAFA ALICIC DOBOJNEMANJINA	0,00	3,47	5622425088485751 5814500283300002	55146022564390684500283300002071217301072431 07240280000000000000072024 712173 01/07/24 31/07/24 0000000 028 0000072024
555-100-00430772-80 06.09.24 ANEMONA SUZANA GAGIC SP BANJA LUKA	0,00	3,46	5622425088487126 4510962820002	55510000430772804510962820002071217301072431 0724002000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
134-102-10200003-73 06.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,43	5622425088479274 4401711930000	13410210200003734401711930000071217301082431 082409400000009999999999999999 712173 01/08/24 31/08/24 0000000 094 9999999999
554-000-00010407-46 06.09.24 JAVNA USTANOVA TURISTICKA ORGANIZACIJA OPSTIN	0,00	3,31	5622425088498521 4405184010008	55400000010407464405184010008071217301082431 0824041000000000000000000000 712173 01/08/24 31/08/24 0000000 041 0000000000
555-600-00600667-74 06.09.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,10	5622425088486699 4200793630003	55560000600667744200793630003071217301082431 082411600000009999999999999999 712173 01/08/24 31/08/24 0000000 116 9999999999
562-099-81876251-88 06.09.24 BIT CUBES DOO BANJA LUKA	0,00	3,09	5622425088456955 4404555150006	Doprinos za solidarnost 712173 01/08/24 31/08/24 0000000 002 0000000000
134-102-10200003-73 06.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,08	5622425088480070 4401711930000	13410210200003734401711930000071217301082431 082408900000009999999999999999 712173 01/08/24 31/08/24 0000000 089 9999999999
555-600-00600667-74 06.09.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,02	5622425088485675 4200793630003	55560000600667744200793630003071217301082431 082409400000009999999999999999 712173 01/08/24 31/08/24 0000000 094 9999999999
572-256-00005950-21 06.09.24 BILANS PLUS MARIJANA LAZIC SP DOBOJKRALJA ALEK	0,00	3,01	5622425088485920 4512033130002	57225600005950214512033130002071217301082431 0824028000000000000000000000 712173 01/08/24 31/08/24 0000000 028 0000000000
562-099-81463885-48 06.09.24 TEHNICKO SAVJETOVANJE CNC SPECLON DAMJAN DU	0,00	3,00	5622425088469213/0 4510639700006	UPL DOP 712173 01/08/24 31/08/24 0000000 053 0000000000
572-266-00007146-17 06.09.24 JAVNI PREVOZ LICA BEST TOURS IVANA BRKIC S.P. KOZ	0,00	2,96	5622425088453054 4510949050001	57226600007146174510949050001071217301082431 0824007000000000000000000000 712173 01/08/24 31/08/24 0000000 007 0000000000
562-001-00000331-35 06.09.24 USR BIOSTICA D.DJOKICA 71350 SOKOLAC	0,00	2,95	5622425088438622/0 4401593800007	doprinosi solidarnosti 712173 01/08/24 31/08/24 0000000 094 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: **06.09.2024**

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				
161-000-02148200-91 06.09.24 PIVNICA DUBLIN PUB NIKOLA BABIC SPBRACE MAZAR 14510941070003	0,00	2,94	5622425088463916	16100002148200914510941070003071217301082431 08240020000000000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
562-010-00001405-58 06.09.24 SZTR GOLD S.P. VUCAJ TADEJ GRADISKA VIDOVDANSK.4502891090005	0,00	2,94	5622425088474547/0	solidar 712173 01/08/24 31/08/24 0000000 008 0000000000
567-241-25000554-56 06.09.24 ALU I PVC STOLARIJA SAKOTIC VESELIN SAKOTIC SP B/4509073330003	0,00	2,91	5622425088452501	56724125000554564509073330003071217301082431 08240020000000000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
562-003-00000038-40 06.09.24 ZANATSKA STAKLOREZACKA RADNJA STAKLO-RAM N/4501051990009	0,00	2,90	5622425088445012/0	sred solid 712173 06/09/24 06/09/24 0000000 005 0000000000
555-100-00623960-91 06.09.24 BE UNIQUE JELENA SANDIC S.P. BANJA LUKA	0,00	2,88	5622425088465666	55510000623960914513056630009071217301082431 08240020000000000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
562-099-81843053-63 06.09.24 COMET CODE VLADIMIR RADOSEVIC SP BANJA LUKA 4513108450004	0,00	2,88	5622425088501896	DOPRINOSI ZA SOLIDARNOST 8/24 712173 01/08/24 31/08/24 0000000 002 0000000000
161-045-00618700-32 06.09.24 V I B KAJKUT VERA SP BANJA LUKA IVE LOLE RIBARA 4 4507904520006	0,00	2,88	5622425088449296	16104500618700324507904520006071217301082431 08240020000000000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
554-007-00011676-67 06.09.24 Prodavnica djelovima i priborom za m, Osinja 225DerventaDerve14512424750005	0,00	2,87	5622425088465983	55400700011676674512424750005071217301082431 08240270000000000000000000000000 712173 01/08/24 31/08/24 0000000 027 0000000000
194-106-64478001-47 06.09.24 MIRA I LAZICIC MIRA SPKOZARSKA 101 78000 BANJA LU 4506629340004	0,00	2,86	5622425088464218	19410664478001474506629340004071217301082431 08240020000000000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
572-266-00011650-85 06.09.24 NUTI MARCO DOO PRIJEDORRASAVCI 17 PRIJEDORRASAVCI 4403731280004	0,00	2,86	5622425088452548	57226600011650854403731280004071217301082431 08240740000000000000000000000000 712173 01/08/24 31/08/24 0000000 074 0000000000
154-500-20176191-69 06.09.24 CONTRACTEL DOO BANJA LUKA ULICA SRPSKIH USTANA 4405224920002	0,00	2,86	5622425088465076	15450020176191694405224920002071217301082431 08240020000000000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
562-099-81695692-20 06.09.24 DEQUE DOO BANJA LUKA	0,00	2,85	5622425088478543	SOLIDARNOST 712173 01/08/24 31/08/24 0000000 002 0000000000
562-099-81608897-57 06.09.24 UNIECO BH DOO BANJA LUKA	0,00	2,85	5622425088474462	Fond solidarnosti 08/24 712173 01/08/24 31/08/24 0000000 002 0000000000
554-004-00000663-79 06.09.24 FULL HOUSE - OZEGOVIC GORAN SP, BRANKA POPOVIC.4507402690005	0,00	2,85	5622425088485753	55400400000663794507402690005071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
562-099-81712460-59 06.09.24 MEDZLIS ISLAMSKJE ZAJEDNICE BOSANSKI KOBAS SAV/4402674170004	0,00	2,84	5622425088475561/0	fond 712173 01/08/24 31/08/24 0000000 095 0000000000
572-286-00000107-75 06.09.24 AGRO-TRGOVINA POLJOPRIVREDNA APOTEKA FILIPOVI14500736700007	0,00	2,83	5622425088486309	57228600000107754500736700007071217301082431 08241190000000000000000000000000 712173 01/08/24 31/08/24 0000000 119 0000000000
567-343-25001070-09 06.09.24 ONO KAO LJUBAV MILAN TOMIC SP BIJELJINAMAJORA 14513088240008	0,00	2,83	5622425088452719	56734325001070094513088240008071217301082431 08240050000000000000000000000000 712173 01/08/24 31/08/24 0000000 005 0000000000
338-410-22353225-75 06.09.24 UGOSTITELJSKA RADNJA SPORT CAFFE RANKO TOMAS 4509781760000	0,00	2,81	5622425088497475	33841022353225754509781760000071217301082431 08240740000000000000000000000000 712173 01/08/24 31/08/24 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-266-00005014-11 06.09.24 KOZMETICKI SALON PERMANENT I MAKE UP STUDIO B`4510204640001	0,00	2,81	5622425088452860 4510204640001	57226600005014114510204640001071217301082431 08240740000000000000000000 712173 01/08/24 31/08/24 0000000 074 0000000000
555-100-00187626-78 06.09.24 TRGOVACKA RADNJA DAR S.P. DUKIC RANKO PRIJEDOF4509325160009	0,00	2,80	5622425088453544 4509325160009	55510000187626784509325160009071217301082431 08240740000000000000000000 712173 01/08/24 31/08/24 0000000 074 0000000000
562-007-81339554-25 06.09.24 STUPAR- ELEKTRONICS ZANATSKA RADNJA S.P. PREDR.4509956150005	0,00	2,80	5622425088439720/0 4509956150005	UPL DOP ZA SOLID 08/24 712173 01/08/24 31/08/24 0000000 074 0000000000
562-007-80312101-15 06.09.24 CRVENA AUTOPRAONA I PRANJE TEPIHA VL.S.P. MILE M.4505595210002	0,00	2,80	5622425088489355/0 4505595210002	UPL DOP ZA SOLID 8/2024 712173 01/08/24 31/08/24 0000000 074 0000000000
567-363-25001033-13 06.09.24 HAIR CONCEPT STUDIO ZOX ROBERT MARKOVIC SP PRI.4513462970007	0,00	2,80	5622425088486928 4513462970007	56736325001033134513462970007071217301082431 08240740000000000000000000 712173 01/08/24 31/08/24 0000000 074 0000000000
551-730-22004640-16 06.09.24 PRODAVNICA POKLONA DOO BANJA LUKARAMICI BB B 4404962380008	0,00	2,80	5622425088485816 4404962380008	55173022004640164404962380008071217301082431 08240020000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
134-102-10200003-73 06.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,72	5622425088479293 4401711930000	13410210200003734401711930000071217301082431 08240020000000999999999999 712173 01/08/24 31/08/24 0000000 002 9999999999
562-150-81944264-63 06.09.24 SIG LAND DOO	0,00	2,68	5622425088432974 4405210620006	Doprinos za solidarnost 712173 01/08/24 30/08/24 0000000 002 0000000000
555-600-00600667-74 06.09.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	2,66	5622425088486875 4200793630003	55560000600667744200793630003071217301082431 08240610000000000000000000 712173 01/08/24 31/08/24 0000000 061 9999999999
567-353-25000332-84 06.09.24 TEKSTILNA RADNJA DAJANA JELA PAVKOVIC SP SRBAC4511749680007	0,00	2,65	5622425088466512 4511749680007	56735325000332844511749680007071217301082431 08240950000000000000000000 712173 01/08/24 31/08/24 0000000 095 0000000000
555-000-00070454-19 06.09.24 NASKOM DOO BIJELJINA	0,00	2,60	5622425088466394 4403578740009	5550000070454194403578740009071217301092430 09240050000000000000000000 712173 01/09/24 30/09/24 0000000 005 0000000000
562-005-81154954-53 06.09.24 EKOMED TRGOVINA SIMO MASLIC S.P. DOBOJ SOLUNSK4508845970007	0,00	2,56	5622425088478292/0 4508845970007	SOLIDARNOST 08/24 712173 01/08/24 31/08/24 0000000 027 0000000000
551-710-22489041-77 06.09.24 AUTO MOTO DRUSTVO KNEZEVOGAVRILA PRINCIPA BE4403391320006	0,00	2,56	5622425088485962 4403391320006	55171022489041774403391320006071217301082431 08240020000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
562-099-81501544-76 06.09.24 TIENS DOO BANJA LUKA	0,00	2,54	5622425088462938 4404384910007	SREDSTVA SOLIDARNOSTI RS 8/24 712173 01/08/24 31/08/24 0000000 002 0000000000
562-002-80599506-84 06.09.24 RADISA (RADOMIR) MALESEVIC VRSANI BB 78430 PRNJ/0808981103529	0,00	2,51	5622425088492576/0 0808981103529	uplata dop 712173 01/08/04 31/08/24 0000000 075 0000000000
562-002-81249551-37 06.09.24 UDRUZENJE ZA OCUVANJE I ZASTITU VODA VODA VIJA 4403837940003	0,00	2,45	5622425088463279/0 4403837940003	UPLATA DOPRINOSA 712173 01/08/24 31/08/24 0000000 075 0000000000
562-150-82006784-04 06.09.24 MK-INFRA DOO MODRICA TAREVACKA 18 74480 MODR 4404785150005	0,00	2,44	5622425088490923/0 4404785150005	SOLID 712173 01/08/24 31/08/24 0000000 064 0000000000
567-433-25000011-37 06.09.24 STR TEPARUSA VL VLADIMIR SIKIMIC SP LJUBINJELJUB 4504315760006	0,00	2,43	5622425088486968 4504315760006	56743325000011374504315760006071217301072431 07240610000000000000000000 712173 01/07/24 31/07/24 0000000 061 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				
562-099-00001303-77	0,00	2,42	5622425088444692/0	upl fond solidarnost rs
06.09.24 BRAMAT SP GRUJIC NOVAK BANJA LUKA GORNJA PISK			4502257800008	712173 01/08/24 31/08/24 0000000 002 0000000000
555-100-00422956-54	0,00	2,41	5622425088487330	555100004229565444044090900000071217301082431
06.09.24 DA PRODUKCIJA DOO BANJA LUKA			4404409090000	712173 01/08/24 31/08/24 0000000 002 0000000000
562-120-80023935-41	0,00	2,40	5622425088488551	SREDSTVA SOLID.ZA LIJECENJE BOLESNE
06.09.24 BOZO STR VL CERKETA BOZO PRNJAVOR VOJVODE BOJ			4504184300004	712173 01/08/24 31/08/24 0000000 075 0000000000
161-000-02927800-58	0,00	2,39	5622425088464912	16100002927800584512731410009071217301082431
06.09.24 POP STEFAN POPOVIC SP OSTRA LUKAOSTRA LUKA			2A7 4512731410009	712173 01/08/24 31/08/24 0000000 081 0000000000
554-001-00002273-52	0,00	2,39	5622425088452896	55400100002273524501239950004071217301072431
06.09.24 DRAGAN M TRGOVINSKA RADNJA, HASE BB, HASE, HAS			4501239950004	712173 01/07/24 31/07/24 0000000 005 0000000000
567-323-25009181-33	0,00	2,39	5622425088498949	56732325009181334504786960005071217301082431
06.09.24 ADVOKAT RISTIC DUSAN GRADISKAGRADISKAGRADISI			4504786960005	712173 01/08/24 31/08/24 0000000 008 0000000000
338-900-22013206-29	0,00	2,38	5622425088480674	33890022013206294402797840004071217301082431
06.09.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4402797840004	712173 01/08/24 31/08/24 0000000 015 9999999999
161-000-01670000-61	0,00	2,38	5622425088497807	16100001670000614404079360005071217301082431
06.09.24 BOMATIK DOO BANJA LUKAULICA BRACE POTKONJAK			4404079360005	712173 01/08/24 31/08/24 0000000 002 0000000000
161-045-00539200-09	0,00	2,38	5622425088479503	16104500539200094502921180004071217301082431
06.09.24 GSM MOBIL RENT A CAR SP VUJIC DARKOMITROPOLITA			4502921180004	712173 01/08/24 31/08/24 0000000 008 0000000000
567-362-25000022-88	0,00	2,37	5622425088465953	56736225000022884507160070007071217301082431
06.09.24 TR MILTEKS VL. S.P. VUKOVIC MILICA PRIJEDORPRIJED			4507160070007	712173 01/08/24 31/08/24 0000000 074 0000000000
567-363-25000290-11	0,00	2,37	5622425088453398	56736325000290114509223750006071217301072431
06.09.24 MUNJA TR SP IGOR MUNJIZA PRIJEDORPRIJEDORPRIJED			4509223750006	712173 01/07/24 31/07/24 0000000 074 0000000000
572-246-00003935-57	0,00	2,37	5622425088486372	57224600003935574510289700008071217301082431
06.09.24 VLADAN TR DRAGANA KOJIC S.P., KARADJORDJEVA			29 `4510289700008	712173 01/08/24 31/08/24 0000000 005 0000000000
562-099-81646528-72	0,00	2,37	5622425088455026	Doprinosi za solidarnost
06.09.24 KRON JELENA MACKIC SP BANJA LUKA			4511739960001	712173 01/09/24 30/09/24 0000000 002 0000000000
562-099-00001355-18	0,00	2,37	5622425088444242/0	DOPR ZA SOLIDARNOST ZA DIJAG 08/24
06.09.24 PRODAVNICA BILJANA SP GRBIC RADIVOJE BANJA LU			4502337580009	712173 06/09/24 06/09/24 0000000 002 0000000000
567-253-11000168-14	0,00	2,36	5622425088453967	56725311000168144404090920004071217301082431
06.09.24 D.V.V. AQUATICA DOO LAKTASIMAJKE JUGOVICA			7 LAF4404090920004	712173 01/08/24 31/08/24 0000000 056 0000000000
567-343-25000163-14	0,00	2,36	5622425088498929	56734325000163144508508460005071217301092430
06.09.24 VETERINAR, VETERINARSKA AMBULANTA BIJELJINA,			D4508508460005	712173 01/09/24 30/09/24 0000000 005 0000000000
551-064-00016165-51	0,00	2,36	5622425088454022	55106400016165514402069810000071217301082431
06.09.24 STOJICIC TRANSPORT DOO DERVENTADERVENTSAKI			LU4402069810000	712173 01/08/24 31/08/24 0000000 027 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 06.09.2024

Izvod: 206

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-001-00002525-72 06.09.24 MINI AGRAR ZR, RAJE BANICICA 48BIJELJINABIJELJINA	0,00	2,35	5622425088452823 4501143410009	55400100002525724501143410009071217301082431 08240050000000000000000000000000 712173 01/08/24 31/08/24 0000000 005 0000000000
567-323-11000003-86 06.09.24 DRINEKS DOO GRADISKAGRADISKAGRADISKA	0,00	2,34	5622425088453632 4402115600007	56732311000003864402115600007071217301082431 08240080000000000000000000000000 712173 01/08/24 31/08/24 0000000 008 0000000000
572-000-00003075-44 06.09.24 GASS AUTO DOO, BANJALUCKI PUT 115, NOVA TOPOLAC	0,00	2,34	5622425088452918 4402375260005	57200000003075444402375260005071217301082431 08240080000000000000000000000000 712173 01/08/24 31/08/24 0000000 008 0000000000
562-099-00003080-81 06.09.24 STR MIS-KOMERC VELIKA ILOVA, S.P. MILINCIC MILOV.	0,00	2,33	5622425088489522/0 4503231290008	uplata doprinosa 712173 01/08/24 31/08/24 0000000 075 0000000000
567-241-11001083-88 06.09.24 OLUVIO GROUP DOO BANJA LUKASIME SOLAJE 1A BAN.	0,00	2,32	5622425088487094 4404319260003	56724111001083884404319260003071217301082431 08240020000000000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
161-045-00287900-25 06.09.24 BM NOVA DOO BANJA LUKAILJE GARASANINA BR 1178	0,00	2,32	5622425088479501 4402373560001	16104500287900254402373560001071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
562-099-81470018-79 06.09.24 SOLING IZGRADNJA DOO BANJA LUKA MLADENA STOJ/	0,00	2,32	5622425088494789/0 4403900220008	SREDSTAV SOL 8/24 712173 06/09/24 06/09/24 0000000 002 0000000000
567-343-25000415-34 06.09.24 AGENCIJA ZA CISCENJE I ODRZ. SJAJ VL. JOVIC GORAN	0,00	2,32	5622425088498934 4508627710001	56734325000415344508627710001071217301082431 08240050000000000000000000000000 712173 01/08/24 31/08/24 0000000 005 0000000000
567-321-25000661-83 06.09.24 LIMARSKA DJELATNOST PLEHAR STOJANKA MUDRINIC	0,00	2,32	5622425088498925 4512399620002	56732125000661834512399620002071217301082431 08240080000000000000000000000000 712173 01/08/24 31/08/24 0000000 008 0000000000
572-236-00000787-97 06.09.24 AUTO-DIJELOVI EURO-PROM SP, VUKA KARADZICA 26L	0,00	2,31	5622425088466150 4501419420003	57223600000787974501419420003071217301082431 08240720000000000000000000000000 712173 01/08/24 31/08/24 0000000 072 0000000000
554-008-00011383-24 06.09.24 TRGOVINSKO ZANATSKA USLUZNA RADNJA MAS ELEK'	0,00	2,31	5622425088466182 4510990440002	55400800011383244510990440002071217301072431 07240100000000000000000000000000 712173 01/07/24 31/07/24 0000000 010 0000000000
567-321-25000098-26 06.09.24 LASTA STR S.P. GRADISKAGRADISKAGRADISKA	0,00	2,31	5622425088498984 4502918800000	56732125000098264502918800000071217301082431 08240080000000000000000000000000 712173 01/08/24 31/08/24 0000000 008 0000000000
562-011-00002988-13 06.09.24 LOVACKO UDRUZENJE PREPELICA PELAGICEVO	0,00	2,31	5622425088462766 4400470420009	solodarnost 712173 06/09/24 06/09/24 0000000 034 0000000000
552-020-00010184-56 06.09.24 ADVOKATSKA KANC. PERIC MILOSSVETOG SAVE BB ZV	0,00	2,31	5622425088486108 4500772250000	55202000010184564500772250000071217301072431 07241190000000000000000000000000 712173 01/07/24 31/07/24 0000000 119 0000000000
552-020-00010184-56 06.09.24 ADVOKATSKA KANC. PERIC MILOSSVETOG SAVE BB ZV	0,00	2,31	5622425088486032 4500772250000	55202000010184564500772250000071217301082431 08241190000000000000000000000000 712173 01/08/24 31/08/24 0000000 119 0000000000
572-366-00006617-02 06.09.24 PROENERGETIC DOO, HRESA BBISTOCNI STARI GRADIS'	0,00	2,30	5622425088466197 4405241340001	57236600006617024405241340001071217301092430 09240900000000000000000000000000 712173 01/09/24 30/09/24 0000000 090 0000000000
567-343-11000333-56 06.09.24 PANTEX D.O.O. BIJELJINABIJELJINABIJELJINA	0,00	2,29	5622425088453740 4400374200006	56734311000333564400374200006071217301082431 08240050000000000000000000000000 712173 01/08/24 31/08/24 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-006-00012699-54 06.09.24 ROSTILJNICA ROG SNJEZANA PEJIC S.P. DOBOJDOBOJDC	0,00	2,29	5622425088485376 4512875760004	55400600012699544512875760004071217301082431 08240280000000000000000000000000 712173 01/08/24 31/08/24 0000000 028 0000000000
572-266-00009155-04 06.09.24 JAVNI PREVOZ STVARI IS TRANSPORT STEFAN IVETIC SI	0,00	2,29	5622425088453806 4511655350003	57226600009155044511655350003071217301082431 08240740000000000000000000000000 712173 01/08/24 31/08/24 0000000 074 0000000000
551-001-00008869-97 06.09.24 OGI L SP LATINOVIC LJILJACARICE MILICE 27 BANJA LU	0,00	2,29	5622425088453784 4502278550001	55100100008869974502278550001071217301082431 08240020000000000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
554-001-00003475-35 06.09.24 TREND LINE TR, MESE SELIMOVICA 4, BIJELJINA, MESE	0,00	2,28	5622425088465736 4506130890003	55400100003475354506130890003071217301072431 07240050000000000000000000000000 712173 01/07/24 31/07/24 0000000 005 0000000000
562-099-00007112-13 06.09.24 OPSTINSKA ORGANIZACIJA PORODICA ZAROBLJENIH I	0,00	2,28	5622425088475573/0 44401199900004	UPL SOLID NA NETO 0.25? ZA 8/24 712173 01/08/24 31/08/24 0000000 067 0000000000
562-009-81389794-42 06.09.24 AUTO SKOLA ZOKA SEKULIC ZORAN S.P VLAZENICA	0,00	2,28	56224250884444440 4510241680005	Poseban doprinos za solidarnost 712173 01/08/24 31/08/24 0000000 116 0000000000
567-373-25000059-20 06.09.24 BOOMERANG DJUKIC DARKO S.P. NOVI GRADNOVI GRA	0,00	2,28	5622425088453627 4508753340007	56737325000059204508753340007071217306092406 09240110000000000000000000000000 712173 06/09/24 06/09/24 0000000 011 0000000000
567-570-25000100-41 06.09.24 BALKAN MISEL BEUKOVIC SP DERVENTADERVENTADE	0,00	2,27	5622425088453727 4511314950002	56757025000100414511314950002071217301082431 08240270000000000000000000000000 712173 01/08/24 31/08/24 0000000 027 0000000000
562-007-81814676-74 06.09.24 ATEST CENTAR DOO PODRUZNICA GRADISKA	0,00	2,27	5622425088476823 4272471640063	Doprinos za solidarnost 08/24 712173 01/08/24 31/08/24 0000000 010 0000000000
572-296-00000897-28 06.09.24 RESPEKT-D S.P VLADUSIC DUSAN, NJEGOSEVA 50NOVI	0,00	2,27	5622425088466271 4509049620009	57229600000897284509049620009071217301082431 08240110000000000000000000000000 712173 01/08/24 31/08/24 0000000 011 0000000000
551-490-22089988-75 06.09.24 CENTAR SP BESIC EMIR KOZARACPARTIZANSKA 1 KOZ	0,00	2,26	5622425088453908 4507666750006	55149022089988754507666750006071217301082431 08240740000000000000000000000000 712173 01/08/24 31/08/24 0000000 074 0000000000
562-099-81817356-39 06.09.24 IVANIC MILAN IVANIC SP BANJA LUKA	0,00	2,26	5622425088489555 4513033180006	Dporinos za solidarnost za Avgust 2024 712173 06/09/24 06/09/24 0000000 002 0000000000
567-363-25000328-91 06.09.24 ZR VLACINA SP VLACINA BORIS -PRIJEDORPRIJEDORPR	0,00	2,26	5622425088465954 4509577640003	56736325000328914509577640003071217301082431 08240740000000000000000000000000 712173 01/08/24 31/08/24 0000000 074 0000000000
567-353-59003412-21 06.09.24 MIHAJLO (MOMCILO) SKOLNIKNOZICKO BBSRBAC	0,00	2,26	5622425088466959 1902991100056	56735359003412211902991100056071217301072431 07240950000000000000000000000000 712173 01/07/24 31/07/24 0000000 095 0000000000
161-000-03305500-15 06.09.24 UR KETERING LDM JELENA LAZIC SP LAKULICA EPISKO	0,00	2,26	5622425088464920 4513430770006	16100003305500154513430770006071217301082431 08240560000000000000000000000000 712173 01/08/24 31/08/24 0000000 056 0000000000
562-003-81638714-88 06.09.24 VATROGAS D.O.O. DAZDAREVO DAZDAREVO 83 76300 B	0,00	2,26	5622425088475460/0 44404679550002	fond slid 712173 06/09/24 06/09/24 0000000 005 0000000000
567-241-25001951-36 06.09.24 NO DESIGN STEFAN NOVAKOVIC SP BANJA LUKADAVIE	0,00	2,26	5622425088499034 4512088460001	56724125001951364512088460001071217301082431 08240020000000000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
562-003-81409502-91 06.09.24 OGI DARKO ILIC S.P.BRATUNAC GAVRILA PRINCIPA	0,00	2,26	5622425088470084/0 4510363100000	POSEBAN DOPRINOS ZA SOLDIARNOST 712173 01/08/24 31/08/24 0000000 015 0000000000

Izvjestaj o promjenama na racunu
na dan: **06.09.2024**

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				
572-266-00009530-43 06.09.24 LJILJA TRGOVACKA RADNJA, SLAVKA RODICA BBPrijedc4507034010007	0,00	2,26	5622425088486365	57226600009530434507034010007071217301082431 08240740000000000000000000000000 712173 01/08/24 31/08/24 0000000 074 0000000000
572-106-00012665-30 06.09.24 SEGI SUMONJA SLAVISA SP, BULEVAR VOJVODE STEPE 4508644560005	0,00	2,26	5622425088486164	57210600012665304508644560005071217306092406 09240020000000000000000000000000 712173 06/09/24 06/09/24 0000000 002 0000000000
562-099-00002544-40 06.09.24 TINA FINANCE DOO STAROG VUJADINA 8 78250 LAKTAS 4401183140000	0,00	2,26	5622425088471169/0	dopri za lijecebjje djece 712173 01/08/24 31/08/24 0000000 056 0000000000
562-003-81754349-55 06.09.24 VIGOL DOO BRATUNAC MILOSA OBILICA BB 75420 BRA14404460950005	0,00	2,26	5622425088491997/0	SOLIDARNOST 712173 01/08/24 31/08/24 0000000 015 0000000000
554-000-00001937-42 06.09.24 RESTORAN 4 VLADANKA CIRKOVIC S.P. KARAKAJ, KAF4512948230009	0,00	2,26	5622425088498412	55400000001937424512948230009071217301082431 08241190000000000000000000000000 712173 01/08/24 31/08/24 0000000 119 0000000000
567-353-59003412-21 06.09.24 ZELJKA (BORO) MRDJANOZICKO BBSRBAC 1902991100056	0,00	2,26	5622425088485735	56735359003412211902991100056071217301082431 08240950000000000000000000000000 712173 01/08/24 31/08/24 0000000 095 0000000000
555-100-00423344-54 06.09.24 VUKOVIC ALEKSANDAR VUKOVIC ALEKSANDAR S.P. B/4510921630002	0,00	2,25	5622425088453916	55510000423344544510921630002071217301082431 08240020000000000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
562-003-81810413-61 06.09.24 CAR STAR DOO BIJELJINA 4405072050007	0,00	2,25	5622425088434880	Doprinosi za solidarnost 712173 01/08/24 31/08/24 0000000 005 0000000000
562-003-81465664-94 06.09.24 M ? M ZANATSKA RADNJA-FRIZERSKI SALON S.P.BIJELJ4510648280001	0,00	2,25	5622425088439099/0	doprinos 712173 06/09/24 06/09/24 0000000 005 0000000000
562-099-81669830-06 06.09.24 KAFE BAR JOCO SLAVISA BOZICKOVIC S.P. MASLOVAR4512048080001	0,00	2,25	5622425088439192/0	uplata za liječenje djece u inost 712173 01/08/24 31/08/24 0000000 053 0000000000
572-266-00015661-80 06.09.24 WOODPRODUCT RUZICA SISARICA SP, JARUGE BBPrijedc4513242260009	0,00	2,25	5622425088452842	57226600015661804513242260009071217301082431 08240740000000000000000000000000 712173 01/08/24 31/08/24 0000000 074 0000000000
562-008-81119079-55 06.09.24 BUTIK DJECIJE CARSTVO S.P. 4508652230006	0,00	2,25	5622425088434893	Za liječenje djece u inostranstvu za 7/24 712173 01/08/24 31/08/24 0000000 069 0000000000
161-000-03185700-30 06.09.24 OMNIATILE DOO BANJA LUKABRACE MAZAR4678101BA 4405152670006	0,00	2,25	5622425088480474	16100003185700304405152670006073121101062430 06240020000000000000000000000000 731211 01/06/24 30/06/24 0000000 002 0000000000
161-000-03185700-30 06.09.24 OMNIATILE DOO BANJA LUKABRACE MAZAR4678101BA 4405152670006	0,00	2,25	5622425088480475	16100003185700304405152670006073121901072431 07240020000000000000000000000000 731219 01/07/24 31/07/24 0000000 002 0000000000
199-572-00396979-57 06.09.24 UR-KAFE BAR KNEZ-BIJELJINA, RAJKO PAJIC S.P. BIJELJ4510207070001	0,00	2,25	5622425088450506	19957200396979574510207070001071217301012431 12240050000000000000000000000000 712173 01/01/24 31/12/24 0000000 005 0000000000
562-012-81794085-07 06.09.24 KAFANA KENGUR IVANA CVJETANOVIC S.P PALE GAVF4512846310008	0,00	2,25	5622425088446718/0	DOPRINOSIU 712173 01/08/24 31/08/24 0000000 089 0000000000
572-246-00013257-27 06.09.24 PRO-COLOR DRAGAN VUKIC S.P.BIJELJINAMajora Milana '4513067320001	0,00	2,25	5622425088466039	57224600013257274513067320001071217301082431 08240050000000000000000000000000 712173 01/08/24 31/08/24 0000000 005 0000000000
571-010-00000887-22 06.09.24 AUTOELEKTRICAR MALINIC DARKO S.P.PRIJAKOVCI 31H4502447920000	0,00	2,25	5622425088466892	57101000000887224502447920000071217301082431 08240020000000000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-003-00000706-73	0,00	2,25	5622425088473718/0	solidar.
06.09.24 VANJA TR S.P.PUCILE PUCILE BB 76300 BIJELJINA		4501318580000	712173	06/09/24 06/09/24 0000000 005 0000000000
562-099-81640367-28	0,00	2,25	5622425088444734/0	solidarnos doprinosi
06.09.24 RESTORAN VLAJKO , OGNJEN PETROVIC, S.P. CADJAVIC		4511684450009	712173	01/08/24 31/08/24 0000000 050 0000000000
555-100-00556732-15	0,00	2,25	5622425088467060	55510000556732154502932200007071217301082431
06.09.24 SZR FRIZERSKI SALON BLACK HAIR SP BRANIMIR RANI		4502932200007	712173	01/08/24 31/08/24 0000000 008 0000000000
554-006-00012627-76	0,00	2,25	5622425088452816	55400600012627764511958840003071217301082431
06.09.24 TRGOVINSKA RADNJA PAVLOVIC METAL DRAGAN PAVI		4511958840003	712173	01/08/24 31/08/24 0000000 028 0000000000
567-651-11000034-23	0,00	2,25	5622425088487187	56765111000034234403128620003071217301082431
06.09.24 MD-TERRA DOO MODRICAVIDOVDANSKA BB MODRICA		4403128620003	712173	01/08/24 31/08/24 0000000 064 0000000000
161-000-01961100-52	0,00	2,25	5622425088480299	16100001961100524510581780004071217301082431
06.09.24 ZANATSKA RADNJA EL ED EMIR ZILIC SPSAMACKI PUT		4510581780004	712173	01/08/24 31/08/24 0000000 064 0000000000
572-266-00009521-70	0,00	2,25	5622425088486156	57226600009521704509991900009071217301082431
06.09.24 MERMERI I GRANITI OZREN BILBIJA SP, I. MAJA BR. 63P		4509991900009	712173	01/08/24 31/08/24 0000000 074 0000000000
567-321-27000075-30	0,00	2,25	5622425088486367	56732127000075304404566270003071217301082431
06.09.24 POLJOPRIVREDNI KLASER GRADISKA-LAKTASI-SRBAC		4404566270003	712173	01/08/24 31/08/24 0000000 008 0000000000
555-100-00559051-42	0,00	2,25	5622425088486381	55510000559051424404834620004071217301082431
06.09.24 ELEVAZ DOO GRADISKA		4404834620004	712173	01/08/24 31/08/24 0000000 008 0000000000
567-343-25001057-48	0,00	2,25	5622425088487291	56734325001057484513019430008071217301092430
06.09.24 SIMEUNOVIC ZIKO SIMEUNOVIC SP CRNJELOVO DONJE		4513019430008	712173	01/09/24 30/09/24 0000000 005 0000000000
562-099-00014088-37	0,00	2,25	5622425088501990/0	sol
06.09.24 FENIX GVERIC RADA SP BANJA LUKA JUG BOGDANA		4502285090008	712173	01/08/24 31/08/24 0000000 002 0000000000
562-007-81073639-42	0,00	2,25	5622425088490302	uplata za dijagnostiku i liječenje
06.09.24 MILENIUM 2 ZANATSKA RADNJA AUTOPRAONA VL.S.P		4504822600002	712173	01/06/24 30/06/24 0000000 074 0
572-246-00013550-21	0,00	2,25	5622425088485581	57224600013550214513187900001071217301082431
06.09.24 MS SLAVISA MITROVIC S.P. BIJELJINA, MAJEVICKA		162B4513187900001	712173	01/08/24 31/08/24 0000000 005 0000000000
567-491-11000131-06	0,00	2,25	5622425088487077	56749111000131064402541960002071217301082431
06.09.24 ATOS TRADE DOO PALE PJ ZELJO AUTO NK PALELJUBO		4402541960002	712173	01/08/24 31/08/24 0000000 089 0000000000
161-045-00107700-44	0,00	2,23	5622425088450189	16104500107700444401188450007071217301082431
06.09.24 UNION FOODS DOO LAKTASIRADE JANJUSA BB GLAMO		4401188450007	712173	01/08/24 31/08/24 0000000 056 0000000000
567-162-25000121-85	0,00	2,23	5622425088453725	56716225000121854506549150000071217301072431
06.09.24 METAL ART DOJCINOVIC DARKO SP BANJA LUKABANJA		4506549150000	712173	01/07/24 31/07/24 0000000 002 0000000000
562-007-00001639-85	0,00	2,20	5622425088472367/0	uplsta solidarnosti
06.09.24 DJURIC MIROSLAV DJURIC S.P. NOVI GRAD DOBRLJIN		B14502107310002	712173	01/08/24 31/08/24 0000000 011 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
1.118.176,10	0,00	19.584,20	1.137.760,30	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-001-00005670-46 06.09.24 OZ RENT-A-CAR, MAJEVICKIH BRIGADA 24, BIJEL, MAJE	0,00	2,18	5622425088486279 4404729320003	55400100005670464404729320003071217306092406 09240050000000000000000000 712173 06/09/24 06/09/24 0000000 005 0000000000
562-099-80728653-61 06.09.24 P.R. ZA KOZMETICARSKE USLUGE IVANA KATA STANKO	0,00	2,14	5622425088478227/0 (4503107280002	fond solidaernsot 712173 01/08/24 31/08/24 0000000 056 0000000000
562-099-80949788-39 06.09.24 FRIZERSKI SALON AS JAVORAC SANJA SP PATRIJARHA	0,00	2,06	5622425088478699/0 4507850840000	upl solidarnost za bolesnu djecu 712173 01/08/24 31/08/24 0000000 002 0000000000
567-603-25000148-26 06.09.24 INNOVATION BEAUTY ANDJELKA SAVANOVIC SP LAKT	0,00	2,03	5622425088454065 4510303030002	56760325000148264510303030002071217301082431 08240560000000000000000000 712173 01/08/24 31/08/24 0000000 056 0000000000
562-003-81869024-89 06.09.24 FRIZERSKI SALON IVANA ZORA ALEKSIC S.P VLASENIC	0,00	2,00	5622425088467827/0 4513199070004	Solidarni doprinos 712173 01/08/24 31/08/24 0000000 116 0000000000
552-000-19688631-89 06.09.24 SRECNA SAPA MILENA STOKIC SPOJVODE STEPE STEP	0,00	2,00	5622425088486407 4512027670003	55200019688631894512027670003071217301082431 08240640000000000000000000 712173 01/08/24 31/08/24 0000000 064 0000000000
554-012-00300125-06 06.09.24 SAVIC JPS, Pjenovac bb BBHAN PIJESAKHAN PIJESAK	0,00	2,00	5622425088498528 4501823800006	55401200300125064501823800006071217301082431 08240410000000000000000000 712173 01/08/24 31/08/24 0000000 041 0000000000
552-018-15159995-71 06.09.24 BORAC SZTR S.P.PRELOVO BR 13 VISEGRAD+3876597015	0,00	2,00	5622425088486183 4508602300003	55201815159995714508602300003071217301082431 08241130000000000000000000 712173 01/08/24 31/08/24 0000000 113 0000000000
562-007-80286441-74 06.09.24 ERC ERCEG MIRA S.P. NOVI GRAD BLATNA BB 79220 NO	0,00	2,00	5622425088467111/0 4505994180001	UPLATA SOLIDARNOSTI 712173 01/08/24 31/08/24 0000000 011 0000000000
562-006-81722138-26 06.09.24 STR DRAGANA DRAGANA JEREMIC S.P. VISEGRAD DR	0,00	2,00	5622425088484310/0 4512319960002	DOPR. ZA SOL. 712173 01/08/24 31/08/24 0000000 113 0000000000
555-100-00647821-94 06.09.24 MST DRAGAN JAVORAC SP BANJA LUKA	0,00	2,00	5622425088453109 4513386340007	55510000647821944513386340007071217301082431 08240020000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
554-023-00000041-44 06.09.24 Frizerski salon NP Dragana Vasiljevi, Solunskih dobrovoljaca	0,00	2,00	5622425088452902 4511742240001	55402300000041444511742240001071217301082431 08240410000000000000000000 712173 01/08/24 31/08/24 0000000 041 0000000000
161-000-02418200-41 06.09.24 DS GROUP DRAGISA SIMEUNOVIC SP BOGUBOGUTOVO	0,00	2,00	5622425088464238 4511480960008	16100002418200414511480960008071217301082431 08241090000000000000000000 712173 01/08/24 31/08/24 0000000 109 0000000000
567-241-25000677-75 06.09.24 AFINITI CENTAR TOMIC SANDRA SP BANJA LUKABANJA	0,00	2,00	5622425088453836 4508644050007	56724125000677754508644050007071217301082431 08240020000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
562-006-00002416-34 06.09.24 AUTOPREVOZNIK DARKO PECIKOZA S.P. VISEGRAD S.	0,00	2,00	5622425088438012/0 451501517430009	doprinosi 712173 01/08/24 31/08/24 0000000 113 0000000000
555-300-00664491-36 06.09.24 LUGAR ZELJKO RUZICIC S.P. DERVENTA	0,00	1,95	5622425088466306 4513602220003	55530000664491364513602220003071217301082431 08240270000000000000000000 712173 01/08/24 31/08/24 0000000 027 0000000000
562-003-81820512-28 06.09.24 MILICA FRIZERSKI SALON MILICA KOSTIC S.P.ZVORNIK	0,00	1,85	5622425088447958/0 4513057520002	dop za liječenje djece z inostranstvu 8/24 712173 01/08/24 31/08/24 0000000 119 0000000000
552-000-19610535-25 06.09.24 ERKER SP R.KEREZOVIC KOTOR VAROSSTEFANA DECA	0,00	1,80	5622425088486179 4511770450003	55200019610535254511770450003071217301072431 07240530000000000000000000 712173 01/07/24 31/07/24 0000000 053 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-00004196-77	0,00	1,75	5622425088500080/0	DOP ZA SOLID
06.09.24 STOLARIJA VUJICIC ZANATSKA RANJA VL.S.P. VUJICIC I4504040560001			712173	01/08/24 31/08/24 0000000 074 0000000000
562-150-81895078-84	0,00	1,75	5622425088446569/0	upl.pos.dopr.za solid.
06.09.24 STOLARSKA RADNJA JASEN BRANKO TODOROVIC SP K4513259400009			712173	01/08/24 31/08/24 0000000 066 0000000000
161-000-03134800-52	0,00	1,50	5622425088449351	16100003134800524405130780002071217301082431
06.09.24 SAS PROGRAMIRANJE DOO KOTOR VAROSMASLOVARE 4405130780002			712173	01/08/24 31/08/24 0000000 053 0000000000
567-241-25000957-11	0,00	1,13	5622425088466019	56724125000957114509811770005071217301082431
06.09.24 NIKA POPOVIC NATASA S.P. BANJA LUKABANJA LUKAB 4509811770005			712173	01/08/24 31/08/24 0000000 002 0000000000
571-200-00000219-88	0,00	1,13	5622425088453064	57120000000219884508481240008071217301082431
06.09.24 KAFE BAR YU MILOSA OBRENOVICA BBPRIJEDOR 4508481240008			712173	01/08/24 31/08/24 0000000 074 0000000000
562-006-80726522-50	0,00	1,12	5622425088493351/0	dopr. za sol.
06.09.24 LUANA STR VL RADA JEVTIC VISEGRAD UZICKOG KORF4501548820000			712173	01/08/24 31/08/24 0000000 113 0000000000
567-441-11000150-71	0,00	0,73	5622425088466999	56744111000150714404764230009071217301082431
06.09.24 MEMORIES DOO TREBINJETREBINJETREBINJE 4404764230009			712173	01/08/24 31/08/24 0000000 107 0000000000
567-321-11000054-31	0,00	0,30	5622425088498821	56732111000054314403246150003071217301082431
06.09.24 ZU SPEC.CENTAR AMB.POR.MEDICINE, SPEC.AMB.MEDI4403246150003			712173	01/08/24 31/08/24 0000000 008 0000000000
555-100-00565677-49	0,00	0,19	5622425088452651	55510000565677494401165830007071217301072431
06.09.24 GRAND-PROMET DOO BANJA LUKA 4401165830007			712173	01/07/24 31/07/24 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
1.118.176,10	0,00	19.584,20	1.137.760,30	

NAPOMENA:

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

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				
562-099-00011165-76	0,00	68,90	5622425188522226	Solidarnost doprinos
07.09.24 STANISIC D.O.O. PREVIJA, RIBNIK			4401329700002	712173 01/08/24 31/08/24 0000000 050 0000000000
562-099-80883663-49	0,00	12,30	5622425188521973	Sredstva solidarnosti za 8. mjesec 2024. godine
07.09.24 DRVOLIK DOO LAKTASI			4403146790005	712173 01/08/24 31/08/24 0000000 056
562-099-81846278-88	0,00	4,65	5622425188521690	Fond solidarnosti 7/24
07.09.24 ORANGE MIRJANA KOJIC SP BANJA LUKA			4513106670007	712173 01/07/24 31/07/24 0000000 002 0000000000
562-099-81278478-71	0,00	4,64	5622425188522822/0	solidarn 08/24
07.09.24 MAXERS DRAGANA BOSNJAK SP BANJA LUKA JOVANA4509590310004				712173 01/08/24 31/08/24 0000000 002 0000000000
562-003-81531965-41	0,00	4,57	5622425188514288	Poseban doprinos za solidarnost
07.09.24 ZANATSKA RADNJA LUJIC N NEDELJKO PERIC S.P. GLA4511036700008				712173 01/08/24 31/08/24 0000000 005 0000000000
562-099-81632677-12	0,00	4,50	5622425188515575/0	solidar 08/24
07.09.24 TERMO-COOLING SISTEM SINISA LAKIC SP BANJA LUK 4511619710001				712173 01/08/24 31/08/24 0000000 002 0000000000
562-099-81774476-57	0,00	4,25	5622425188521921/0	solidar 07082024
07.09.24 LA BELLE DRAGANA SLADOJEVIC S.P. BANJA LUKA BUI4512740910006				712173 01/08/24 31/08/24 0000000 002 0000000000
562-099-81565607-44	0,00	2,88	5622425188522885	Fond Solidarnosti
07.09.24 MAJSTOROVICMONT BOBAN MAJSTOROVIC SP BANJA I4511266880005				712173 07/09/24 07/09/24 0000000 002 0000000000
562-099-81699375-29	0,00	2,87	5622425188516285	Fond solidarnosti 08/24
07.09.24 DEVELOGUE DOO BANJA LUKA			4404830980006	712173 01/08/24 31/08/24 0000000 002 0000000000
562-099-81181438-94	0,00	2,53	5622425188521555/0	SOLIDAR
07.09.24 JAVNI PREVOZ PRODAN MOMCILO PRODAN (MIJAT) MO 4508964120003				712173 01/08/24 31/08/24 0000000 002 0000000000
562-012-00000853-64	0,00	2,40	5622425188513840	Poseban doprinos za solidarnost po osnovu neto plate
07.09.24 VETERINARSKA AMBULANTA MASTINO VELETIC SRDJ4501599140003				712173 01/08/24 31/08/24 0000000 085 0000000000
562-099-81559803-93	0,00	2,26	5622425188512711	dop.za solidarnost
07.09.24 ??LAKI?? OSTOJA LAKIC SP DUGO POLJE			4511245530004	712173 01/08/24 31/08/24 0000000 095 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
1.137.760,30	0,00	116,75	1.137.877,05	

NAPOMENA:

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

Izvjestaj o promjenama na racunu
na dan: 09.09.2024

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				
555-090-00055459-48 09.09.24 RPN - VLASTITI PRIHODI UNIVERZITETA U ISTOCNOM S	0,00	4.644,90	5622425388598642 4400592530115	55509000055459484400592530115071217405092405 09240310000000000000000000 712174 05/09/24 05/09/24 0000000 031 0000000000
562-099-80355854-48 09.09.24 DUBICOTTON D.O.O. KOZARSKA DUBICA	0,00	913,56	5622425388573915 4402665340002	DOPRINOS ZA SOLIDAR.01/2024 712173 09/09/24 09/09/24 0000000 007 0000000000
555-900-00298518-03 09.09.24 JZU BOLNICA NEVESINJE NEMANJICA BB NEVESINJE	0,00	329,13	5622425388569379 4401396480009	55590000298518034401396480009071217301092430 09240690000000000000000000 712173 01/09/24 30/09/24 0000000 069 0000000000
551-012-00004260-96 09.09.24 JZU DOM ZDRAVLJA SV PANTELEJMON KOTOR VAROSI	0,00	318,23	5622425388553281 4401121380004	55101200004260964401121380004071217301082431 08240530000000000000000000 712173 01/08/24 31/08/24 0000000 053 0000000000
567-241-11001425-32 09.09.24 ZU APOTEKA VIVAMEDIC BIJELJINAKNEGINJE MILICE B	0,00	316,33	5622425388586371 4403077880005	56724111001425324403077880005071217309092409 09240050000000000000000000 712173 09/09/24 09/09/24 0000000 005 0000000000
562-002-81223110-14 09.09.24 KP-TEC D.O.O. DERVENTA	0,00	273,37	5622425388581599 4403724070002	Solidarnost 08/2024 712173 01/08/24 31/08/24 0000000 027 0000000000
562-099-00002148-64 09.09.24 KOMUNALNO PREDUZECE KOMUNALAC AD LAKTASI	0,00	217,12	5622425388561994 4401147930002	Poseban doprinos za solidarnost 712173 01/07/24 31/07/24 0000000 056
562-011-00001972-54 09.09.24 METAL HOLLAND D.O.O.	0,00	168,26	5622425388576810 4401899980009	Solidarnost 712173 01/08/24 31/08/24 0000000 013 0000000000
567-162-11001068-27 09.09.24 EURO-EKO PAK DOO BANJALUKASTEPE STEPANOVICA	0,00	148,88	5622425388598952 4400787540000	56716211001068274400787540000071217301082431 08240020000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
551-790-22220805-33 09.09.24 BRACA LAZIC DOO BIJELJINAKARADORDEVA BB BIJELJ	0,00	136,50	5622425388553622 4402202670003	55179022220805334402202670003071217301082431 08240050000000000000000000 712173 01/08/24 31/08/24 0000000 005 0000000000
141-455-53200122-74 09.09.24 UNIVERZITET BIJELJINA	0,00	112,17	5622425388566635 4403180380002	14145553200122744403180380002071217301082431 08240050000000000000000000 712173 01/08/24 31/08/24 0000000 005 0000000000
161-000-02113701-89 09.09.24 MILENKOVAC DOO GRADISKADOSITEJEVA 378400GRAD	0,00	104,63	5622425388547946 4403793710005	16100002113701894403793710005071217301082431 08240080000000000000000000 712173 01/08/24 31/08/24 0000000 008 0000000000
154-001-20004544-44 09.09.24 BLITZ.CINESTAR DOO SARAJEVO DZEMALABIJEDICA BF	0,00	104,54	5622425388548765 4200268040041	1540012000454444200268040041071217301082431 08240020000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
562-099-80315161-04 09.09.24 TOP FIT DOO BANJA LUKA RADE RADICA 341 78000 BAN	0,00	98,90	5622425388576785/0 4402599530008	FOND SOLID 712173 01/08/24 31/08/24 0000000 002 0000000000
154-560-20043925-10 09.09.24 TERMOMETAL DOO BIJELJINA , BIJELJINA.PCPAVLOVIC.	0,00	91,20	5622425388548445 4400806430008	15456020043925104400806430008071217301082431 08240050000000000000000000 712173 01/08/24 31/08/24 0000000 005 0000000000
552-000-00005975-83 09.09.24 EXPERTO DOOCARDACANI BB TRN051585850	0,00	84,50	5622425388598136 4400954200003	55200000005975834400954200003071217301082431 08240560000000000000000000 712173 01/08/24 31/08/24 0000000 056 0000000000
567-483-11000339-65 09.09.24 MADENCI DOO PALEPETRA I KARADJORDJEVICA PALEP	0,00	81,40	5622425388598945 4405182580001	56748311000339654405182580001071217301092430 09240890000000000000000000 712173 01/09/24 30/09/24 0000000 089 0000000000
Prethodno stanje	1.137.877,05	Ukupno potrazuje	11.382,13	Stanje racuna
	0,00			1.149.259,18

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-00003795-20	0,00	28,76	5622425388557319/0	SOLIDARNOST 08/24
09.09.24 MP GAMA DOO DERVENTA LUG 169 74400 DERVENTA			4400144620006	712173 01/08/24 31/08/24 0000000 027 0000000000
567-162-25001051-11	0,00	28,20	5622425388586289	56716225001051114502696040001071217301082431
09.09.24 ZAJ.ADVOK.KANC.KEVAC VELIMIR I DESIMIR BANJA LU			4502696040001	08240020000000000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
338-350-22008315-39	0,00	27,84	5622425388596875	33835022008315394502366680004071217301072430
09.09.24 SPORT SHOP SZTRKRAJISKIH BRIGADA 48 BANJA LUKA			4502366680004	09240020000000000000000000000000 712173 01/07/24 30/09/24 0000000 002 0000000000
552-006-00001335-32	0,00	27,15	5622425388584865	55200600001335324401400340004071217301082431
09.09.24 AURORA DOOMILOSA OBILICA BB NEVESINJE			4401400340004	08240690000000000000000000000000 712173 01/08/24 31/08/24 0000000 069 0000000000
567-651-25000144-14	0,00	27,00	5622425388598994	56765125000144144506961380001071217301072431
09.09.24 ZTR LUKIC MARINKO LUKIC SP MODRICARISTE MIKICIC			4506961380001	12240640000000000000000000000000 712173 01/07/24 31/12/24 0000000 064 0000000000
562-099-00004001-34	0,00	26,57	5622425388599042/0	pla fond solidarnost
09.09.24 GALEB KOMERC DOO BANJA LUKA GUNDULICEVA 78 78			4400997780003	712173 01/07/24 31/07/24 0000000 002 0000000000
552-003-00016432-90	0,00	25,82	5622425388552098	55200300016432904401376450006071217301082431
09.09.24 TRGOTRANS DOOBILECKO POLJE BB BILECA059370211			4401376450006	08240060000000000000000000000000 712173 01/08/24 31/08/24 0000000 006 0000000000
551-720-22730377-72	0,00	25,60	5622425388569884	55172022730377724404060420007071217301082431
09.09.24 NB CONSTRUCTOR DOO CELINACPETRA PETROVICA NJI4404060420007				08240250000000000000000000000000 712173 01/08/24 31/08/24 0000000 025 0000000000
161-045-00507000-94	0,00	25,44	5622425388583194	16104500507000944402945970001071217301082431
09.09.24 GRI VENT DOO BANJA LUKAVOJVODE STEPE STEPANOV4402945970001				08240020000000000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
572-266-00015578-38	0,00	25,17	5622425388552327	57226600015578384508697330001071217301082431
09.09.24 BOJIC BOJAN BOJIC SP PRIJEDOR, SAVE KOVACEVICA 134508697330001				08240740000000000000000000000000 712173 01/08/24 31/08/24 0000000 074 0000000000
161-000-00723200-10	0,00	23,73	5622425388565654	16100000723200104201359720181071217301082431
09.09.24 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SI4201359720181				08240020000000000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
551-480-22138990-29	0,00	23,28	5622425388584766	55148022138990294403024500006071217301072431
09.09.24 NBA-MARKET DOOSRPSKIH RATNIKA BB PALE N			4403024500006	07240890000000000000000000000000 712173 01/07/24 31/07/24 0000000 089 0000000000
562-003-81074438-72	0,00	23,26	5622425388557989	DOP SOLIDAR.
09.09.24 BIOSIMES DOO SEMBE. INDUSTRIJA MESA VRSANI BB V.4403333390002				712173 01/08/24 31/08/24 0000000 005 0000000000
562-099-00001030-23	0,00	23,04	5622425388601666/0	solidarnost
09.09.24 CVJECARA IVANCICA SP BOJIC ZORA BANJA LUKA BULI4503908700003				712173 01/08/24 31/08/24 0000000 002 0000000000
161-000-00723200-10	0,00	22,86	5622425388566082	16100000723200104201359720173071217301082431
09.09.24 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SI4201359720173				08241070000000000000000000000000 712173 01/08/24 31/08/24 0000000 107 0000000000
567-463-11000164-18	0,00	22,53	5622425388554306	56746311000164184404801020001071217301082431
09.09.24 EVITA PLUS DOO SIBOVSKA PRNJAVORSIBOVSKA bb PR.4404801020001				08240750000000000000000000000000 712173 01/08/24 31/08/24 0000000 075 0000000000
571-010-00002707-91	0,00	22,42	5622425388585060	57101000002707914403256380007071217301082431
09.09.24 ZU STOMATOLOSKA AMBULANTA ORTHO-DENT BANKn4403256380007				08240020000000000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 09.09.2024

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				
552-003-00025126-04 09.09.24 TRGOTRANS MK DOOBILECKO POLJE BB BILECA06590414403074350005	0,00	22,33	5622425388552205	55200300025126044403074350005071217301082431 08240060000000000000000000000000 712173 01/08/24 31/08/24 0000000 006 0000000000
567-651-10000003-03 09.09.24 JU KSC MODRICABERLINSKA 33A MODRICABERLINSKA 4400184760005	0,00	22,19	5622425388554374	56765110000003034400184760005071217301082431 08240640000000000000000000000000 712173 01/08/24 31/08/24 0000000 064 0000000000
161-000-00723200-10 09.09.24 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SF4201359720220	0,00	21,74	5622425388565660	16100000723200104201359720220071217301082431 08240740000000000000000000000000 712173 01/08/24 31/08/24 0000000 074 0000000008
154-001-20004544-44 09.09.24 BLITZ.CINESTAR DOO SARAJEVO DZEMALABIJEDICA BF4200268040068	0,00	21,59	5622425388548764	1540012000454444200268040068071217301082431 08240740000000000000000000000000 712173 01/08/24 31/08/24 0000000 074 0000000000
161-000-00723200-10 09.09.24 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SF4201359720068	0,00	20,71	5622425388566068	16100000723200104201359720068071217301082431 08240050000000000000000000000000 712173 01/08/24 31/08/24 0000000 005 0000000008
572-296-00003285-42 09.09.24 DUKAT TANJA GOJKOVIC S.P., NIKOLE PASICA BBN0VI (4505954120006	0,00	20,61	5622425388585779	57229600003285424505954120006071217309092409 09240110000000000000000000000000 712173 09/09/24 09/09/24 0000000 011 0000000000
551-490-22116832-53 09.09.24 GLIGORIC SP MILORAD GLIGORIC KOZARSKA DUBICAB 4502069470009	0,00	20,00	5622425388552665	55149022116832534502069470009071217301062431 08240070000000000000000000000000 712173 01/06/24 31/08/24 0000000 007 0000000000
161-000-00723200-10 09.09.24 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SF4201359720084	0,00	19,93	5622425388566078	16100000723200104201359720084071217301082431 08240020000000000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000008
154-921-20032705-73 09.09.24 AURA BH DOO , BANJA LUKASRETENA STOJANOVICA 134403360790004	0,00	19,83	5622425388566528	15492120032705734403360790004071217301082431 08240020000000000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
567-253-11000003-24 09.09.24 VISEKRUNA M DOO TRNTRNTRN	0,00	19,23	5622425388554153 4402102450006	56725311000003244402102450006071217301082431 08240560000000000000000000000000 712173 01/08/24 31/08/24 0000000 056 0000000000
572-106-00011182-17 09.09.24 EKO VOCE DOO, CARDACANI BBLAKTASILAKTASI	0,00	19,06	5622425388585272 4404143040001	57210600011182174404143040001071217301082431 08240560000000000000000000000000 712173 01/08/24 31/08/24 0000000 056 0000000000
572-106-00018205-94 09.09.24 BUSCH MODELLBAU DOOZIVOJINA MISICA 49 BANJA LU4404993000009	0,00	19,02	5622425388552050	57210600018205944404993000009071217301082431 08240080000000000000000000000000 712173 01/08/24 31/08/24 0000000 008 0000000000
572-276-00010376-22 09.09.24 TRINAESTKA DOOPRVE SRPSKE BRIGADE 10ISTOCNO N(4405133020009	0,00	18,09	5622425388585223	57227600010376224405133020009071217301082431 08240850000000000000000000000000 712173 01/08/24 31/08/24 0000000 085 0000000000
562-007-00000116-95 09.09.24 GRADSKA TRZNICA AD PRIJEDOR	0,00	17,83	5622425388544102 4400677010005	Fond solidarnosti RS 712173 01/08/24 31/08/24 0000000 074
338-540-22000378-87 09.09.24 JEDINSTVEN OPCINSKI ORGAN UPRAVE - OPCINSKI NAC 4263235840001	0,00	17,46	5622425388583133	33854022000378874263235840001071217301082431 082407400000001074110049 712173 01/08/24 31/08/24 0000000 074 1074110049
562-001-00002755-38 09.09.24 DRAGICEVIC DOO ROGATICA SRPSKE SLOGE . BB 7322014400610020006	0,00	17,44	5622425388590169/0	DOP ZA FOND ZA LIJC DJ U INOSTRRANSTCVU 08/24 712173 09/09/24 09/09/24 0000000 078 0000000000
567-433-10000004-12 09.09.24 JP GRADSKA CISTOCA DOO LJUBINJELJUBINJELJUBINJE 4404696300001	0,00	17,07	5622425388586135	56743310000004124404696300001071217309092409 09240610000000000000000000000000 712173 09/09/24 09/09/24 0000000 061 0000000000

Izvjestaj o promjenama na racunu
na dan: 09.09.2024

Izvod: 208

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				
567-303-11000009-78 09.09.24 LESTILIA DOO K.DUBICAK. DUBICAK. DUBICA	0,00	13,96	5622425388598169 4401976640003	5673031100009784401976640003071217301082431 08240070000000000000000000000000 712173 01/08/24 31/08/24 0000000 007 0000000000
562-006-81633034-06 09.09.24 RESTORAN KOD ZOKE IVAN PECIKOZA S.P. VISEGRAD	0,00	13,93	5622425388581947/0 4511628970008	dopr. za sol. 712173 01/08/24 31/08/24 0000000 113 0000000000
562-099-81080869-34 09.09.24 VLADO-TRANS D.O.O. SIPOVO	0,00	13,93	5622425388601397 4401307720000	Uplata solidarnosti na plate 712173 01/08/24 31/08/24 0000000 102
161-045-00678800-55 09.09.24 DRVOSPED TRADE DOO DERVENTAPOLJE BB	0,00	13,87	5622425388582660 4403517790003	16104500678800554403517790003071217301082431 08240270000000000000000000000000 712173 01/08/24 31/08/24 0000000 027 0000000000
552-000-20105388-51 09.09.24 ATA 1 DOO BANJA LUKAALEJA SVETOG SAVE 2A BANJA	0,00	13,70	5622425388598727 4404843610003	55200020105388514404843610003071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
562-003-81462450-36 09.09.24 ARTEL D.O.O.BIJELJINA	0,00	13,56	5622425388592522 4404305800005	SOLIDARNOST 712173 09/09/24 09/09/24 0000000 005 0000000000
132-190-20193947-54 09.09.24 SMART LOGISTIK DOO SEHIDA BB GRADACAC	0,00	13,53	5622425388549340 4210312750014	13219020193947544210312750014071217301082431 08240130000000000000000000000000 712173 01/08/24 31/08/24 0000000 013 0000000008
562-011-00002810-62 09.09.24 IMPERIJA D.O.O. PISARI	0,00	13,30	5622425388593847 4400486770000	Doprinos za solidarnost 8/24 712173 01/08/24 31/08/24 0000000 013 0000000000
132-700-20227226-66 09.09.24 NUIC AUTODIJELOVI D.O.O. CRNOPOD 60 LJUBUSKI	0,00	12,46	5622425388597194 4272443860031	13270020227226664272443860031071217301082431 08240020000000000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
161-000-02845100-32 09.09.24 CHINA SHANDONG HI SPEED QIANFANG IJANKA VESELI	0,00	12,41	5622425388583362 4404891340000	16100002845100324404891340000071217301082431 08240020000000000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
562-003-81564003-54 09.09.24 ALUSISTEMI DOO VLASENICA DRAGASEVAC BB 75440 V	0,00	12,28	5622425388560564/0 4404516840003	DOPRINOS SOLIDARNOSTI 712173 01/08/24 31/08/24 0000000 116 0000000000
572-286-00004619-22 09.09.24 JOVAN TR SPASOJE MILOSEVIC S.P. ZVORNIK, TRG KRAI	0,00	12,05	5622425388569773 4511214570008	57228600004619224511214570008071217301082431 08241190000000000000000000000000 712173 01/08/24 31/08/24 0000000 119 0000000000
562-006-81645891-41 09.09.24 SEZONA DOO FO?A CARA DUSANA BB FOCA 73302	0,00	11,91	5622425388538273 4401944360009	OBUSTAVA IZ PLATE ZA 08/24 712173 01/08/24 31/08/24 0000000 031 0000000000
161-000-02568900-58 09.09.24 UR KETERING KASIKA MILANKA JOVIC SPLJESKOVAC 1	0,00	11,86	5622425388582764 4511754920008	16100002568900584511754920008071217301082431 08240050000000000000000000000000 712173 01/08/24 31/08/24 0000000 005 0000000000
161-045-00143000-68 09.09.24 INTELCO DOO LAKTASIDOSITEJEVA 278252LAKTASI065€	0,00	11,83	5622425388583030 4401769690009	16104500143000684401769690009071217301082431 08240560000000000000000000000000 712173 01/08/24 31/08/24 0000000 056 0000000000
567-343-25000114-64 09.09.24 TR HIT AUTO, vl. SIMIC BILJANA, s.p. BIJELJINABIJELJIN	0,00	11,62	5622425388598555 4505480740008	56734325000114644505480740008071217301082431 08240050000000000000000000000000 712173 01/08/24 31/08/24 0000000 005 0000000000
567-541-11000091-04 09.09.24 ELING RIBARSTVO DOO TESLICTESLICTESLIC	0,00	11,58	5622425388586134 4402742600004	56754111000091044402742600004071217301072431 08241030000000000000000000000000 712173 01/07/24 31/08/24 0000000 103 0000000000
572-246-00004358-49 09.09.24 DELTA HOME DOOVELIKA OBARSKA BB BIJELJINAVELI	0,00	11,57	5622425388552055 4403667090000	57224600004358494403667090000071217301072431 07240050000000000000000000000000 712173 01/07/24 31/07/24 0000000 005 0000000000

Izvjestaj o promjenama na racunu
na dan: 09.09.2024

Izvod: 208

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-720-22045135-77 09.09.24 MANDEKS MOLDING DOO LAKTASIJAKUPOVCI SAVSKA 4404324770001	0,00	8,47	5622425388598897 4404324770001	55172022045135774404324770001071217301082431 08240560000000000000000000000000 712173 01/08/24 31/08/24 0000000 056 0000000000
562-099-81053007-06 09.09.24 DIZEL SERVIS MILICA VUKOVIC I STEVO RAKIC S.P.	0,00	8,28	5622425388528355 4508248530004	DOPRINOSI SOLIDARNOSTI 08/24 712173 01/08/24 31/08/24 0000000 002 0000000000
562-012-80741116-12 09.09.24 HIDROLET DOO ROGATICA NASELJE RUDO II, ROGATICA 4402954700009	0,00	8,27	5622425388558924/0 4402954700009	Dopr za solid za lijec dj u inostranstvu 8/24 712173 01/08/24 31/08/24 0000000 078 0000000000
572-106-00014405-48 09.09.24 PRINCESS TUTNJILOVIC BOJANA SP, ALEJA SVETOG SA\4506048700000	0,00	7,94	5622425388552173 4506048700000	57210600014405484506048700000071217306092406 09240020000000000000000000000000 712173 06/09/24 06/09/24 0000000 002 0000000000
562-099-00001060-30 09.09.24 TENISKI KLUB MLADOST BANJA LUKA MLADENA STOJ. 4400804140002	0,00	7,76	5622425388577876/0 4400804140002	8/24 712173 01/08/24 31/08/24 0000000 002 0000000000
562-005-81429639-13 09.09.24 TRI - INOVA DOO DERVENTA	0,00	7,75	5622425388578525 4404240590008	Uplata sredstava solidarnosti?(08/24 Tatjana G., Jelena R. i Danka P.) 712173 01/08/24 31/08/24 0000000 027
567-253-25000460-41 09.09.24 CAR SLOBODANKA STAJCIC SP LAKTASITRNRN	0,00	7,69	5622425388598454 4511056210007	56725325000460414511056210007071217301082431 08240560000000000000000000000000 712173 01/08/24 31/08/24 0000000 056 0000000000
567-321-25000807-33 09.09.24 KAFE BAR VILDI DESA STANISLJEVIC SP GRADISKAGRA 4513552880007	0,00	7,64	5622425388598152 4513552880007	56732125000807334513552880007071217301082431 08240080000000000000000000000000 712173 01/08/24 31/08/24 0000000 008 0000000000
562-001-00000108-25 09.09.24 OPSTIN.ORG. CRV. KRSTA HAN PIJESAK	0,00	7,49	5622425388563285 4400646720004	Uplata za fond solidarnosti 712173 01/08/24 31/08/24 0000000 041 0000000000
161-085-00083900-32 09.09.24 BATAR PVC DOO BATARBATAR BB76300BATAR06584980 4402782650004	0,00	7,48	5622425388566153 4402782650004	16108500083900324402782650004071217301082431 08240050000000000000000000000000 712173 01/08/24 31/08/24 0000000 005 0000000000
562-011-81315694-17 09.09.24 TARA METAL D.O.O.	0,00	7,25	5622425388602121 4403986430000	Solidarnost 712173 01/07/24 31/07/24 0000000 013 0000000000
552-000-18734672-78 09.09.24 ESKULAP FARM ZU ZA PROMET LIJEKOVAKOSOVSKA 2 4404472530001	0,00	7,18	5622425388598187 4404472530001	55200018734672784404472530001071217301082431 08240150000000000000000000000000 712173 01/08/24 31/08/24 0000000 015 0000000000
562-003-81523800-92 09.09.24 KOSTANA DOO BIJELJINA	0,00	7,17	5622425388572943 4404376060002	Poseban doprinos za solidarnost 712173 01/08/24 31/08/24 0000000 005 0000000000
562-099-81466133-94 09.09.24 AUTO CONTROL D.O.O. MRKONJIC GRAD TRANZITNI PI 4404309620001	0,00	7,10	5622425388593820/0 4404309620001	dop fond solida 8/24 712173 01/08/24 31/08/24 0000000 067 0000000000
572-216-00001873-50 09.09.24 HEAA DOO GRADISKA, DUBRAVE 119GRADISKAGRADIS 4403917890007	0,00	7,08	5622425388585615 4403917890007	57221600001873504403917890007071217309092409 09240080000000000000000000000000 712173 09/09/24 09/09/24 0000000 008 0000000000
562-099-00012193-96 09.09.24 TD SVE USPJESNO MEDJUNARODNA TRGOVINA EXPORT 4401222220008	0,00	7,07	5622425388575271/0 4401222220008	fond solidarnosti 08/24 712173 01/08/24 31/08/24 0000000 002 0000000000
562-011-00002730-11 09.09.24 Z.R. OPTIKA-ADZIC S.P. SAMAC	0,00	7,04	5622425388527100 4501448280008	Fond za djeciju zastitu i rehabilitaciju 712173 01/08/24 31/08/24 0000000 013 08
161-000-02605300-80 09.09.24 BOJAN TRANSPORT DOO KOTOR VAROSMASLOVARE BE 4404727030008	0,00	7,03	5622425388549729 4404727030008	16100002605300804404727030008071217301082431 08240530000000000000000000000000 712173 01/08/24 31/08/24 0000000 053 0000000000

Prethodno stanje

1.137.877,05

Ukupno duguje

0,00

Ukupno potrazuje

11.382,13

Stanje racuna

1.149.259,18

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
199-572-00015123-55 09.09.24 KABINET VEDRAN VUKOVIC S.P.VELIKA OBARSKA, GLA	0,00	6,99	5622425388597029 4512114130007	19957200015123554512114130007071217301052431 07240050000000000000000000000000 712173 01/05/24 31/07/24 0000000 005 0000000000
562-010-00001038-92 09.09.24 GRIJANJE-INZENJERING D.O.O. NADEZDE PETROVIC BB	0,00	6,98	5622425388592447/0 4401030310003	SOLIDARNOST 712173 01/08/24 31/08/24 0000000 008 0000000000
551-019-00001184-57 09.09.24 MIS SP MITRIC STANKO SIPOVOKARADORDEVA BB SIPC	0,00	6,98	5622425388552982 4503545040006	55101900001184574503545040006071217301092430 09241020000000000000000000000000 712173 01/09/24 30/09/24 0000000 102 0000000000
567-303-11000433-67 09.09.24 MAK DOO K.DUBICAK. DUBICAK. DUBICA	0,00	6,96	5622425388598326 4400740400005	56730311000433674400740400005071217301072431 07240070000000000000000000000000 712173 01/07/24 31/07/24 0000000 007 0000000000
551-059-00015190-20 09.09.24 ENEKS-M DOO KOZARAC PRIJEDORKOZARUSA BB KOZ	0,00	6,95	5622425388570045 4402501150008	55105900015190204402501150008071217301092430 09240740000000000000000000000000 712173 01/09/24 30/09/24 0000000 074 0000000000
562-099-80737069-33 09.09.24 TRGOVINSKA RADNJA MODA BEST S.P.DJURIC SLOBO	0,00	6,93	5622425388550402 4507122650008	sredstva solidarnosti avgust/2024 712173 01/08/24 31/08/24 0000000 053
567-343-25001111-80 09.09.24 HIT AUTO R BRANIMIR SIMIC SP BIJELJINABIJELJINABIJ	0,00	6,93	5622425388586211 4511297330003	56734325001111804511297330003071217301082431 08240050000000000000000000000000 712173 01/08/24 31/08/24 0000000 005 0000000000
552-000-18744627-89 09.09.24 ALFA MIX DOO LONCARILONCARSKA BR.54 ZABAR DO	0,00	6,92	5622425388553762 4401900580001	55200018744627894401900580001071217301082431 08240720000000000000000000000000 712173 01/08/24 31/08/24 0000000 072 0000000000
555-007-00225762-31 09.09.24 TROJA S.P SVETOG SAVE BB PRNJAVOR	0,00	6,90	5622425388585842 4507741390002	55500700225762314507741390002071217301082431 08240750000000000000000000000000 712173 01/08/24 31/08/24 0000000 075 0000000000
567-253-11000219-55 09.09.24 AM CHERAMICHE DOORAMICI BB BANJA LUKARAMICI	0,00	6,90	5622425388585374 4405000730003	56725311000219554405000730003071217301062431 08240020000000000000000000000000 712173 01/06/24 31/08/24 0000000 002 0000000000
552-021-00022752-36 09.09.24 MAESTRO UR MARKOVIC D.UGAO USKOCKE I SVETOSA	0,00	6,89	5622425388584968 4505510590006	55202100022752364505510590006071217301082431 08240740000000000000000000000000 712173 01/08/24 31/08/24 0000000 074 0000000000
551-101-11291610-71 09.09.24 GOCA SP RADOSEVIC GORANAMESE SELIMOVIC 11 BAN	0,00	6,89	5622425388553295 4506060740009	55110111291610714506060740009071217301082431 08240020000000000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
555-100-00423651-06 09.09.24 BAUSTATIK DOO BANJA LUKA	0,00	6,86	5622425388553308 4404398620001	55510000423651064404398620001071217308092408 09240020000000000000000000000000 712173 08/09/24 08/09/24 0000000 002 0000000000
555-006-00464330-42 09.09.24 KAFE BAR IGRAONICA ZA DJECU CAROLIJA VALENTINC	0,00	6,85	5622425388586041 4507543080006	55500600464330424507543080006071217301082431 08241190000000000000000000000000 712173 01/08/24 31/08/24 0000000 119 0000000000
551-490-22191448-81 09.09.24 FRIZERSKI SALON LOVELY SP DIJANA UZELACBOSKA B	0,00	6,83	5622425388553613 4506006880008	55149022191448814506006880008071217301082431 08240740000000000000000000000000 712173 01/08/24 31/08/24 0000000 074 0000000000
555-200-00650039-83 09.09.24 GRADJEVINSKA LIMARIJA KOMLENIC MRKONJIC GRAD	0,00	6,82	5622425388586189 4512020310001	55520000650039834512020310001071217301082431 08240670000000000000000000000000 712173 01/08/24 31/08/24 0000000 067 0000000000
562-010-00004635-68 09.09.24 CASTELO S.P. ZIVKO ECIMOVIC GRADISKA VIDOVDANS	0,00	6,81	5622425388593667/0 4505173060008	SOLIDAR 08/24 712173 01/08/24 31/08/24 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-720-22731376-82 09.09.24 PU KLUB ZA DJECU BIBERCE CELINACPRVE CELINACKE	0,00	6,77	5622425388553717 4405147830003	55172022731376824405147830003071217301082431 08240250000000000000000000000000 712173 01/08/24 31/08/24 0000000 025 0000000000
567-241-25000755-35 09.09.24 BOMAR SUNJKA GORAN SP BANJA LUKABANJA LUKAB	0,00	6,75	5622425388569204 4509448830009	56724125000755354509448830009071217301092430 09240020000000000000000000000000 712173 01/09/24 30/09/24 0000000 002 0000000000
567-483-25000423-37 09.09.24 TR IVANA SLOBODANKA DUPLJANIN SP I.N.SARAJEVOC	0,00	6,75	5622425388569951 4511569600005	56748325000423374511569600005071217301082431 08240880000000000000000000000000 712173 01/08/24 31/08/24 0000000 088 0000000000
555-100-00569486-68 09.09.24 NINKOVIC TIHOMIR NINKOVIC SP BANJA LUKA	0,00	6,66	5622425388570117 4512338080005	55510000569486684512338080005071217301082431 08240020000000000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
571-060-00000621-19 09.09.24 ALU-MAJDAN doo Mrkonjic GradMajdan bb, Mrkonjic Grad	0,00	6,57	5622425388554675 4404375840004	57106000000621194404375840004071217301082431 08240670000000000000000000000000 712173 01/08/24 31/08/24 0000000 067 0000000000
567-363-25001047-68 09.09.24 SANTRAC BOSKO SANTRAC SP PRIJEDORPRIJEDORPRIJE	0,00	6,47	5622425388598097 4513584140005	56736325001047684513584140005071217301082431 08240740000000000000000000000000 712173 01/08/24 31/08/24 0000000 074 0000000000
552-000-17236105-23 09.09.24 NUKI S.P. Boban BozickovicMASLOVARE B.B. MASLOVARE	0,00	6,42	5622425388584686 4510185320009	55200017236105234510185320009071217301082431 08240530000000000000000000000000 712173 01/08/24 31/08/24 0000000 053 0000000000
161-000-02904400-30 09.09.24 FC SPECTAR LINE MILOMIRKA TEPIC SPHAJDUK VELJKE	0,00	6,35	5622425388565617 4512648600009	16100002904400304512648600009071217301082431 08240530000000000000000000000000 712173 01/08/24 31/08/24 0000000 053 0000000000
562-007-00002167-53 09.09.24 FOTO CUK PREDUZETNICKA RADNJA VL RADENKO CUI	0,00	6,27	5622425388533770 4501943450009	Doprinos za solid. za 8/2024.g 712173 01/08/24 31/08/24 0000000 074
562-003-80292847-64 09.09.24 NIVES DOO BIJELJINA	0,00	6,23	5622425388546942 4402569380001	DOPRINOS NA PLATU ZA VIII 24 712173 01/09/24 30/09/24 0000000 005 0000000000
154-360-20010636-67 09.09.24 LUIS D.O.O. TUZLA , TUZLACRNO BLATOBR. 160, TUZLA	0,00	6,17	5622425388549008 4209159190006	15436020010636674209159190006071217301082431 08240050000000000000000000000000 712173 01/08/24 31/08/24 0000000 005 0000000000
562-099-81083610-56 09.09.24 ARD CONSULTING DOO BANJA LUKA	0,00	6,00	5622425388556364 4403481400009	UPLATA SOLIDARNOST 712173 01/08/24 31/08/24 0000000 002
562-006-81347032-47 09.09.24 FLERT DOO VISEGRAD KOZACKA BB 73240 VISEGRAD	0,00	6,00	5622425388592057/0 4403815540001	DOPRINOSI 712173 01/06/24 30/06/24 0000000 113 0000000000
551-710-22440637-80 09.09.24 SVETI JOVAN SP CELINAC VL. KRMINAC DRENKAKRALJ	0,00	5,98	5622425388584754 4504543390006	55171022440637804504543390006071217301082431 08240250000000000000000000000000 712173 01/08/24 31/08/24 0000000 025 0000000000
161-000-00946200-19 09.09.24 ST GRAF DOO SARAJEVOAERODROMSKA 1771210SARAJI	0,00	5,95	5622425388583463 4201162930010	16100000946200194201162930010071217301082431 08240020000000000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
554-023-00000005-55 09.09.24 DOO VISOVI, KRALJEVO POLJE 162Han PjesakHan Pjesak	0,00	5,92	5622425388586158 4404613610004	55402300000005554404613610004071217301082431 08240410000000000000000000000000 712173 01/08/24 31/08/24 0000000 041 0000000000
567-241-25001045-38 09.09.24 AUTOPREVOZNIK EGIC COP DRAGAN EGIC SP CELINACC	0,00	5,83	5622425388554404 4510014780001	56724125001045384510014780001071217301082431 08240250000000000000000000000000 712173 01/08/24 31/08/24 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				
567-553-11000016-29 09.09.24 M M DOO BRODBRODBROD	0,00	5,78	5622425388598617 4402989910006	56755311000016294402989910006071217301082431 08240100000000000000000000000000 712173 01/08/24 31/08/24 0000000 010 0000000000
567-353-25000198-98 09.09.24 JAVNI PREVOZ IVANOVIC SP SITNESISRBA CSR BAC	0,00	5,75	5622425388598522 4509383100008	56735325000198984509383100008071217301072431 07240950000000000000000000000000 712173 01/07/24 31/07/24 0000000 095 0000000000
567-241-25001194-76 09.09.24 ZANATSTVO IVATEX VANJA CUTKOVIC SP BANJA LUKA	0,00	5,66	5622425388598400 4510283090003	56724125001194764510283090003071217301082431 08240020000000000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
552-000-16268992-92 09.09.24 MAXI TERM JADRANKA FILIPOVIC SPSVETOG SAVE BB	0,00	5,66	5622425388552211 1450956750009	55200016268992924509567500009071217301082431 08240150000000000000000000000000 712173 01/08/24 31/08/24 0000000 015 0000000000
567-353-25000287-25 09.09.24 AGRO-VETERINA VETERINARSKA AMBULANTA SRBAC	0,00	5,65	5622425388598991 4506744280007	56735325000287254506744280007071217301082431 08240950000000000000000000000000 712173 01/08/24 31/08/24 0000000 095 0000000000
134-460-10078464-82 09.09.24 SUPERCHANGE DOO SARAJEVO	0,00	5,63	5622425388596899 4202995840118	13446010078464824202995840118071217301082431 08240130000000000000000000000000 712173 01/08/24 31/08/24 0000000 013 0000000008
161-045-00453600-50 09.09.24 GRAMER ZKR VL SP IMAMOVIC HILMIJA PIVICE ANTUN	0,00	5,62	5622425388547804 4506782530009	16104500453600504506782530009071217301082431 08240740000000000000000000000000 712173 01/08/24 31/08/24 0000000 074 0000000000
562-099-81804064-48 09.09.24 KAFE-BAR SCENARIO DRAGANA MUSIC SP BANJA LUKA	0,00	5,60	5622425388583640/0 4512938600002	upl dop za fond solidarnosti 712173 01/08/24 31/08/24 0000000 002 0000000000
562-099-81768240-44 09.09.24 NOTAR JOVANA DJURIC	0,00	5,59	5622425388565410 4512726170008	Fond solidarnosti 8/24 712173 01/08/24 31/08/24 0000000 002 0000000000
562-099-81274572-52 09.09.24 LUCAR-MAN D.O.O. RIBNIK	0,00	5,55	5622425388544495 4403902270002	Solidarnost doprinosi 712173 01/07/24 31/07/24 0000000 050
572-276-00006597-10 09.09.24 AGENCIJA EAST CITY DOORAVNOGORSKA 19 ISTOCNA	0,00	5,50	5622425388553307 14404256830009	57227600006597104404256830009071217301072431 08240850000000000000000000000000 712173 01/07/24 31/08/24 0000000 085 0000000000
562-099-81685426-69 09.09.24 ZU STOMATOLOSKA AMBULANTA STOMATOLOGIJA DF	0,00	5,19	5622425388545396/0 4404797750008	FOND SOLID 712173 01/09/24 30/09/24 0000000 067 0000000000
134-460-10078464-82 09.09.24 SUPERCHANGE DOO SARAJEVO	0,00	5,19	5622425388596941 4202995840258	13446010078464824202995840258071217301082431 08240880000000000000000000000000 712173 01/08/24 31/08/24 0000000 088 0000000008
552-000-00003697-30 09.09.24 CUT SP RATKOVIC DRENKAGUNDULICEVA 80 BANJA LU	0,00	5,14	5622425388551963 4502707690003	55200000003697304502707690003071217301082431 08240020000000000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
552-014-00027469-02 09.09.24 AUTOPREVOZNIK S.P.BABIC SAVONADEZDE PETROVIC	0,00	5,00	5622425388598176 4508111230003	55201400027469024508111230003071217301082431 08240080000000000000000000000000 712173 01/08/24 31/08/24 0000000 008 0000000000
567-483-25000230-34 09.09.24 AUTO-SKOLA NISIC SLAVISA NISIC SP ISTOCNO SARAJE	0,00	4,93	5622425388585973 4501504020006	56748325000230344501504020006071217301082431 08240880000000000000000000000000 712173 01/08/24 31/08/24 0000000 088 0000000000
562-011-00002268-39 09.09.24 ZTR FOTO MAJA , JASMINKA PRODANOVIC S.P.	0,00	4,84	5622425388542244 4500655960004	Poseban sopr.za solidarn.za 08/2024 712173 01/08/24 31/08/24 0000000 064 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.137.877,05	0,00	11.382,13		1.149.259,18

Izvjestaj o promjenama na racunu
na dan: 09.09.2024

Izvod: 208

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
194-110-37427021-69 09.09.24 ENERGETIKA DOORAJE BANJICICA 22 76300 BIJELJINA,B	0,00	4,82	5622425388550020 4403527240001	19411037427021694403527240001071217301082431 08240050000000000000000000000000 712173 01/08/24 31/08/24 0000000 005 0000000000
562-099-80633280-30 09.09.24 RAVAN 1 SP SLADOJEVIC GRUJO LAKTASI STARINE NO4506586860009	0,00	4,77	5622425388571695/0	dop solid za djecu 8/24 712173 01/08/24 31/08/24 0000000 056 0000000000
555-010-00014033-12 09.09.24 PREDUZETNICKA RADNJA TRANSKOP BUDE SOLAJA SP	0,00	4,77	5622425388570162 4503783060007	555010000140331245037830600007071217301082431 08240310000000000000000000000000 712173 01/08/24 31/08/24 0000000 031 0000000000
567-162-11000567-75 09.09.24 MP BEST PPPUPLAKTASILAKTASI	0,00	4,75	5622425388554387 4401142200006	56716211000567754401142200006071217301082431 08240560000000000000000000000000 712173 01/08/24 31/08/24 0000000 056 0000000000
551-460-22563426-50 09.09.24 BALKAN CONSTRUCTION COMPANY DOO DOBOJKRALJ	0,00	4,74	5622425388553511 4404621630006	55146022563426504404621630006071217301062431 07240280000000000000000000000000 712173 01/06/24 31/07/24 0000000 028 0000000000
571-020-00000222-72 09.09.24 DOBRAS STR Gornji Karajzovci, GradiskaGornji Karajzovci br.7	0,00	4,73	5622425388554807 4502884710006	57102000000222724502884710006071217301072431 07240080000000000000000000000000 712173 01/07/24 31/07/24 0000000 008 0000000000
567-301-25000198-27 09.09.24 GRAND SUR KAFE BAR BILJANA SARAC SP KOZARSKA I	0,00	4,71	5622425388554232 4509298330002	56730125000198274509298330002071217301072431 07240070000000000000000000000000 712173 01/07/24 31/07/24 0000000 007 0000000000
562-010-00002957-58 09.09.24 LBH D.O.O. KOZARSKA DUBICA VRIOCI BB 79240 KOZ.DU	0,00	4,71	5622425388583539/0 4400743410001	DOPR. NA TERET RADNIKA 712173 01/05/24 31/05/24 0000000 007 0000000000
567-301-25000198-27 09.09.24 GRAND SUR KAFE BAR BILJANA SARAC SP KOZARSKA I	0,00	4,71	5622425388554239 4509298330002	56730125000198274509298330002071217301062430 06240070000000000000000000000000 712173 01/06/24 30/06/24 0000000 007 0000000000
567-241-25001837-87 09.09.24 ANDELO GRMUSA DRAGANA SP BANJA LUKABANJA LU	0,00	4,68	5622425388569284 4509152040002	56724125001837874509152040002071217301082431 08240020000000000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
572-286-00004620-19 09.09.24 JOVAN BROJ 2 TR SPASOJE MILOSEVIC S.P. ZVORNIK, VU	0,00	4,68	5622425388569952 4511214570016	57228600004620194511214570016071217301082431 08241190000000000000000000000000 712173 01/08/24 31/08/24 0000000 119 0000000000
552-022-00027856-98 09.09.24 AUTOSERVIS GRMUSA G.JOVANA RASKOVICA 152 BANJ	0,00	4,66	5622425388598736 4508231480003	55202200027856984508231480003071217301082431 08240020000000000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
567-321-25000809-27 09.09.24 KAFE BAR MARLBORO MILIVOJ STANISLJEVIC SP GORN	0,00	4,65	5622425388598151 4513562090004	56732125000809274513562090004071217301082431 08240080000000000000000000000000 712173 01/08/24 31/08/24 0000000 008 0000000000
567-321-25000150-64 09.09.24 MONTAZA SPOMENIKA S.P. MILORAD GAJIC GRADISKA	0,00	4,63	5622425388598154 4508843760005	56732125000150644508843760005071217301082431 08240080000000000000000000000000 712173 01/08/24 31/08/24 0000000 008 0000000000
567-603-25000075-51 09.09.24 LJUBICA LJUBICA CRNCEVIC SP LAKTASILAKTASILAKT	0,00	4,63	5622425388585938 4503113250000	56760325000075514503113250000071217309092409 09240560000000000000000000000000 712173 09/09/24 09/09/24 0000000 056 0000000000
567-241-11001016-95 09.09.24 DIGITALNI OZON DOO BANJA LUKAJOVANA DUCICA 25	0,00	4,63	5622425388569399 4404234860001	56724111001016954404234860001071217301082431 08240020000000000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
562-009-00002800-93 09.09.24 TR MIS BRATUNAC VL TODOROVIC SLAVKO DRINSKA	0,00	4,63	5622425388574515/0 4500834110005	solidarnost 712173 01/08/24 31/08/24 0000000 015 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
134-460-10078464-82 09.09.24 SUPERCHANGE DOO SARAJEVO	0,00	4,60	5622425388596951 4202995840002	13446010078464824202995840002071217301082431 08240160000000000000000000000000 712173 01/08/24 31/08/24 0000000 016 0000000008
562-099-81708434-12 09.09.24 NATPOLJE SPED D.O.O. SIPOVO STEPE STEPANOVIĆA 14401307640006	0,00	4,60	5622425388591272/0	dopr solid 712173 01/08/24 31/08/24 0000000 102 0000000000
551-700-22139831-15 09.09.24 CET ENERGY DOO BILECAZLATISTE BB BILECA N	0,00	4,58	5622425388553611 4404274730003	55170022139831154404274730003071217301082431 08240060000000000000000000000000 712173 01/08/24 31/08/24 0000000 006 0000000000
562-099-81527914-21 09.09.24 UR , ROSTILJNICA KOVACEVIC , LJILJANA KOVACEVIC	0,00	4,56	5622425388589591/0 4511002710004	doprinosi solidarnost 08/24 712173 01/08/24 31/08/24 0000000 056 0000000000
551-490-22539494-51 09.09.24 ZU STOMATOLOSKA AMBULANTA DR SANJA SOBOTSRP	0,00	4,54	5622425388585190 4404752730006	55149022539494514404752730006071217301082431 08240740000000000000000000000000 712173 01/08/24 31/08/24 0000000 074 0000000000
555-007-00040218-77 09.09.24 TRGOVACKA RADNJA DAT VLASNIK S.P. MIHAILO DRAC	0,00	4,53	5622425388554482 4504189440009	55500700040218774504189440009071217301082431 08240740000000000000000000000000 712173 01/08/24 31/08/24 0000000 074 0000000000
562-007-81669630-70 09.09.24 ZANATSKA RADNJA AS KOTARAS RANKO KOTARAS	0,00	4,53	5622425388565326 4509961400001	Doprinos za solidarnost 712173 01/09/24 30/09/24 0000000 074 0000000000
551-019-00008499-34 09.09.24 PIM SPED DOO SIPOVOCIFLUK BB SIPOVO N	0,00	4,53	5622425388569759 4401308610003	55101900008499344401308610003071217301082431 08241020000000000000000000000000 712173 01/08/24 31/08/24 0000000 102 0000000000
562-003-81242958-76 09.09.24 TIK-TAK UR-KAFE BAR S.P BIJELJINA	0,00	4,52	5622425388559894 4508008650002	SOLIDARNOST 712173 01/08/24 31/08/24 0000000 005 0000000000
567-353-25000026-32 09.09.24 TR DUSA DUSANKA SUSCEVIC S.P. POVELIC SRBACSRB	0,00	4,51	5622425388569223 4503324030006	56735325000026324503324030006071217301082431 08240950000000000000000000000000 712173 01/08/24 31/08/24 0000000 095 0000000000
551-730-22001947-44 09.09.24 LUNARIS SP STELA PURIC JAKOVLJEVIC BANJA LUKABU	0,00	4,51	5622425388553274 4511922900000	55173022001947444511922900000071217301082431 08240020000000000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
572-266-00015899-45 09.09.24 DOMACA ROBERT HORVAT SP PRIJEDOR, KANALSKA UI	0,00	4,50	5622425388552319 4513340430001	57226600015899454513340430001071217301082431 08240740000000000000000000000000 712173 01/08/24 31/08/24 0000000 074 0000000000
552-000-18528638-96 09.09.24 AUTOSALON DJURO DOOPUT SRBA SA NERETVE BB NE	0,00	4,50	5622425388584682 4404408440007	55200018528638964404408440007071217301082431 08240690000000000000000000000000 712173 01/08/24 31/08/24 0000000 069 0000000000
567-651-25000428-35 09.09.24 501 NATASA VUJANIC SP MODRICASVETOSAVSKA 3 MO	0,00	4,50	5622425388585469 4507229290004	56765125000428354507229290004071217301082431 08240640000000000000000000000000 712173 01/08/24 31/08/24 0000000 064 0000000000
555-200-00618085-12 09.09.24 PEKARA TANE MRKONJIC GRAD	0,00	4,50	5622425388554504 4513000090001	55520000618085124513000090001071217301082431 08240670000000000000000000000000 712173 01/08/24 31/08/24 0000000 067 0000000000
567-323-25000162-27 09.09.24 KOD MIKE S.P. RADANA BABIC GRADISKA, VOJISLAVA	0,00	4,50	5622425388554111 4506382190004	56732325000162274506382190004071217301082431 08240080000000000000000000000000 712173 01/08/24 31/08/24 0000000 008 0000000000
571-200-00000220-85 09.09.24 LADICO DOO PRIJEDORVOZDA KARADJORDJA BR. 17PRI	0,00	4,50	5622425388570115 4403644800000	57120000000220854403644800000071217301082431 08240740000000000000000000000000 712173 01/08/24 31/08/24 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81414994-57 09.09.24 DIGITAL PR DRAGAN PAJIC SP BANJA LUKA	0,00	4,50	5622425388578299 4510428080001	Fond solidarnosti za liječenje oboljele djece u inostranstvu 712173 01/08/24 31/08/24 0000000 002 0000000000
562-099-81770608-21 09.09.24 CAFE DEPARIS NEMANJA CVIJI? SP RADE VRANJESEVI? MILOVANA	0,00	4,50	5622425388559044 4512736720006	FOND SOLIDARNOSTI 08/24 712173 01/08/24 31/08/24 0000000 002 0000000000
555-000-00205333-66 09.09.24 P-DZONI T.R.	0,00	4,25	5622425388585899 4509425380006	55500000205333664509425380006071217301082431 082410900000000000000000 712173 01/08/24 31/08/24 0000000 109 0000000000
562-001-00002237-40 09.09.24 ADVOKAT VELJKO CIVSA CARA LAZARA BB 71350 SOKC	0,00	4,23	5622425388565397/0 4501783580008	UPL DOPRINOSA 712173 01/08/24 31/08/24 0000000 094 0000000000
567-651-25000359-48 09.09.24 BUTIK NEW STYLE MAJA SIMICEVIC SP MODRICAMODR	0,00	4,00	5622425388570497 4512310400004	56765125000359484512310400004071217309092409 092406400000000000000000 712173 09/09/24 09/09/24 0000000 064 0000000000
572-226-00003087-89 09.09.24 ST.PLAST.SLOBODAN TESENDIC S.P.DERVENTA MILOVANA	0,00	3,94	5622425388551953 4510887270000	57222600003087894510887270000071217301082431 082402700000000000000000 712173 01/08/24 31/08/24 0000000 027 0000000008
572-266-00001430-93 09.09.24 CEHIC ZANATSKA RADNJA, ANDJE KNEZEVIC 42PRIJEDOR	0,00	3,90	5622425388569151 4502212020001	57226600001430934502212020001071217309092409 092407400000000000000000 712173 09/09/24 09/09/24 0000000 074 0000000000
554-012-00000459-08 09.09.24 Trgovinska radnja Grapolo Dostani, UL.preko puta Tehnoloskog	0,00	3,89	5622425388586152 4508014380009	55401200000459084508014380009071217301082431 082411900000000000000000 712173 01/08/24 31/08/24 0000000 119 0000000000
562-006-81589582-91 09.09.24 TIM DOO	0,00	3,82	5622425388587922 4404571860005	upalata doprinosa 712173 01/06/24 30/06/24 0000000 113 0000000000
562-099-81257222-13 09.09.24 GHETALDUS+ ZU BANJA LUKA	0,00	3,77	5622425388570861 4403502250002	solidarnost za 08/23 712173 01/08/24 31/08/24 0000000 002 0000000000
562-099-81790493-21 09.09.24 CODEATO MARIO KOVACEVIC SP BANJA LUKA	0,00	3,76	5622425388551015 4512849410003	SOLIDARNOST 712173 01/08/24 31/08/24 0000000 002 0000000000
551-018-00000518-67 09.09.24 SIMEKS-EKSPORT DOO SRBACGLAMOCANI BB SRBAC N	0,00	3,74	5622425388584640 4401248290004	55101800000518674401248290004071217301082431 082409500000000000000000 712173 01/08/24 31/08/24 0000000 095 0000000000
562-099-00017372-79 09.09.24 FARMA MLADJENOVIC PD VL MLADJENOVIC GOJKO SP	0,00	3,65	5622425388551059/0 4505069910008	solidarnost 0108-310824 712173 01/08/24 31/08/24 0000000 056 0000000000
552-040-15273852-26 09.09.24 RUZICIC ZU DERVENTAVOJVODE PUTNIKA 4 DERVENTA	0,00	3,34	5622425388570462 4403564870007	55204015273852264403564870007071217301082431 082402700000000000000000 712173 01/08/24 31/08/24 0000000 027 0000000000
562-012-00003128-29 09.09.24 ILIDZANSKI BORAC OPSTINSKA BORACKA ORGANIZACIJA	0,00	3,27	5622425388571746/0 4401461210006	poseban doprinos za solidarnost 712173 01/08/24 31/08/24 0000000 085 0000000000
161-000-01850700-94 09.09.24 AUTO M MILENKO JAKSEKOVIC SP PRIJEDPETRA PETRO	0,00	3,26	5622425388549933 4510409530004	16100001850700944510409530004071217301082431 082407400000000000000000 712173 01/08/24 31/08/24 0000000 074 0000000000
562-003-81730275-12 09.09.24 IRISH PUB FINN HARPS ALEKSANDRA-SASA KOPRIVICA	0,00	3,18	5622425388575275 4512386130006	Doprinosi za solidarnost 712173 01/08/24 31/08/24 0000000 005 0000000000
562-009-00001745-57 09.09.24 PRIVATNA VETERINARSKA AMBULANTA VETA ZELJKO	0,00	3,18	5622425388560695/0 4504707920001	POSEBAN FOND SOLIDARNOST 712173 01/08/24 31/08/24 0000000 015 0000000000
562-100-80005325-09 09.09.24 SM ELEKTRONIK DOO BANJA LUKA	0,00	3,09	5622425388565356 4401641030006	Doprinos za solidarnost 8/24 712173 01/08/24 31/08/24 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				
555-100-00136083-89 09.09.24 PREY D.O.O. ZA GRADJEVINARSTVO, TRGOVINU I USLU	0,00	3,05	5622425388585440 4403736080003	55510000136083894403736080003071217301082431 08240740000000000000000000000000 712173 01/08/24 31/08/24 0000000 074 0000000000
567-651-25000242-11 09.09.24 ZANATSKA RADNJA METALPRODUKT MENSUR SARVAN	0,00	3,04	5622425388569626 4510885900006	56765125000242114510885900006071217301082431 08240640000000000000000000000000 712173 01/08/24 31/08/24 0000000 064 0000000000
551-720-22045661-51 09.09.24 FINAG SP BOJAN NAGRADIC BANJA LUKACERSKA 25/9 E	0,00	3,03	5622425388553082 4510817810007	55172022045661514510817810007071217301082431 08240020000000000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
555-006-00065811-74 09.09.24 ZR BILJANA NEDELJKO SOKANOVIC S.P. VLASENICA	0,00	3,00	5622425388570391 4504270640004	55500600065811744504270640004071217301082431 08241160000000000000000000000000 712173 01/08/24 31/08/24 0000000 116 0000000000
562-002-81302106-94 09.09.24 AUTO WILL DARKO BRKOVIC S.P. MAGISTRALNI PUT BE	0,00	3,00	5622425388567259 4509432160003	SREDSTVA SOLIDARNOSTI ZA LIJC.OBOLJELE DJECE U INOST. 712173 01/08/24 31/08/24 0000000 075 0000000000
567-651-25000352-69 09.09.24 ADVOKAT ZORAN TANASIC MODRICADOSITEJA OBRAD	0,00	3,00	5622425388554473 4500029000007	56765125000352694500029000007071217301082431 08240640000000000000000000000000 712173 01/08/24 31/08/24 0000000 064 0000000000
562-012-00001022-42 09.09.24 ARKOP D.O.O. I. ILIDZA IVE ANDRICA 10 71124 I. ILIDZA	0,00	3,00	5622425388594531/0 4400526820005	fond solid 712173 01/08/24 31/08/24 0000000 085 0000000000
154-999-50003398-68 09.09.24 SINKRO . VUKADINOVIC ANDREA S.P. ,BANJALUKABRA	0,00	2,98	5622425388548768 4505524890002	15499950003398684505524890002071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
338-540-22000378-87 09.09.24 JEDINSTVEN OPCINSKI ORGAN UPRAVE - OPCINSKI NAC	0,00	2,95	5622425388583132 4263235840001	33854022000378874263235840001071217301082431 082408100000005019005536 712173 01/08/24 31/08/24 0000000 081 5019005536
555-100-00399641-62 09.09.24 MARKA TURS BOJAN MARKOVIC SP	0,00	2,95	5622425388552475 4510776440003	55510000399641624510776440003071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
555-007-00003472-26 09.09.24 TEHNA KOMERC D.O.O	0,00	2,94	5622425388553012 4400915480007	55500700003472264400915480007071217301082431 08240020000000000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
555-100-00399641-62 09.09.24 MARKA TURS BOJAN MARKOVIC SP	0,00	2,93	5622425388553638 4510776440003	55510000399641624510776440003071217301082431 08240020000000000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
199-563-00024601-95 09.09.24 ESSO INVESTMENTS D.O.O., MLADENA STOJANOVICA	0,00	2,92	5622425388548482 114404663710000	19956300024601954404663710000071217301082431 08240020000000000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
199-563-00117268-96 09.09.24 ROSS MARKETING DOO BANJA LUKA, KNJAZA MILOSA	0,00	2,89	5622425388596977 14404275620007	19956300117268964404275620007071217301082431 08240020000000000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
562-099-81565083-64 09.09.24 PAPELINO VENDING DRAGAN ZIVKOVIC S.P.PRNJAVOR	0,00	2,88	5622425388576759 4511244210006	Solidarnost 2024-07 712173 01/08/24 31/08/24 0000000 075 0000000000
567-241-11000747-29 09.09.24 DMV SYSTEMS DOO BANJA LUKASUBOTICKA BB BANJA	0,00	2,87	5622425388569137 4403917460002	56724111000747294403917460002071217301082431 08240020000000000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
562-099-00000533-59 09.09.24 RADA RADMILA BRANKOVIC SP BANJA LUKA BRACE M	0,00	2,87	5622425388586587/0 4502357420008	plcata 8/24 712173 01/08/24 31/08/24 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				
194-106-33033001-25 09.09.24 KLIP MILETIC CIRO SPILJE GRBICA 41 78000 BANJA LUK	0,00	2,86	5622425388550063	19410633033001254502357340004071217301082431 08240020000000000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
562-003-81660059-73 09.09.24 ZANATSKO TRGOVINSKA RADNJA ORHIDEJA-V NATASA	0,00	2,85	5622425388560758/0	solidarnost 712173 01/08/24 31/08/24 0000000 015 0000000000
562-008-00001388-13 09.09.24 DZUDO SAVEZ REPUBLIKE SRPSKE JEVREJSKA 54 78000	0,00	2,85	5622425388581848/0	DOPRINOSI 712173 01/08/24 31/08/24 0000000 002 0000000000
562-007-81119560-19 09.09.24 BURGIJA DOO PRIJEDOR VASKRSIJE MARICA 4 79000	0,00	2,84	5622425388558950/0	upl doip za solid 712173 01/08/24 31/08/24 0000000 074 0000000000
562-099-00014091-28 09.09.24 SENDY SP SMAJIC SENADA BANJA LUKA JEVREJSKA	0,00	2,84	5622425388573680/0	FOND SOLID 712173 01/08/24 31/08/24 0000000 002 0000000000
572-266-00003289-45 09.09.24 BIFE, AUTOMEHANIKA I AUTOELEKTRIKA AUTOSERVIS	0,00	2,83	5622425388569797	57226600003289454509633490001071217301082431 08240740000000000000000000000000 712173 01/08/24 31/08/24 0000000 074 0000000000
562-007-80775458-51 09.09.24 AMG UGOSTITELJSKA RADNJA VL.S.P. GNJATOVIC DUS	0,00	2,83	5622425388576921/0	upl dop za solid 08/2024 712173 01/08/24 31/08/24 0000000 074 0000000000
562-099-81357591-91 09.09.24 CAFE BAR VALETA RADOVAN GAJIC S.P. PUT SRPSKIH	0,00	2,83	5622425388545043/0	dop za solid 712173 01/08/24 31/08/24 0000000 002 0000000000
567-301-25000247-74 09.09.24 KAMENOREZACKA RADNJA VESELINOVIC GORAN VESE	0,00	2,83	5622425388598167	56730125000247744509815500002071217301092430 09240070000000000000000000000000 712173 01/09/24 30/09/24 0000000 007 0000000000
562-099-81593848-02 09.09.24 SASKA MOMIR BURGIC SP BANJA LUKA MICE LJUBIBR.	0,00	2,83	5622425388579384/0	doprinosa za solidarnost 712173 01/08/24 31/08/24 0000000 002 0000000000
161-000-02419700-03 09.09.24 ASM AUTOSERVIS DOOPUT SRPSKIH BRANILACA 308780	0,00	2,82	5622425388549926	16100002419700034404625970006071217301082431 08240020000000000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
567-241-25000901-82 09.09.24 METALKA 2 SAVANOVIC JOVAN SP BANJA LUKABANJA	0,00	2,82	5622425388569385	56724125000901824508904060001071217309092409 09240020000000000000000000000000 712173 09/09/24 09/09/24 0000000 002 0000000000
562-099-00000424-95 09.09.24 MAKSVEL DOO BANJA LUKA TELEKOMUNIKACIJE RANI	0,00	2,81	5622425388572626/0	solidarnost 712173 01/08/24 31/08/24 0000000 002 0000000000
572-266-00008728-24 09.09.24 GLAS M DOO PRIJEDOR, SVALE BBPrijedor 1	0,00	2,80	5622425388585494	57226600008728244404643520000071217301082431 08240740000000000000000000000000 712173 01/08/24 31/08/24 0000000 074 0000000000
161-045-00646000-97 09.09.24 CELIC SP VL CELIC GORAN MRKONJIC GR Svetog NIKO	0,00	2,80	5622425388565715	16104500646000974508243650001071217301082431 08240670000000000000000000000000 712173 01/08/24 31/08/24 0000000 067 0000000000
567-241-25002188-04 09.09.24 ACELINE IVANA POPADIC SP BANJA LUKABRANKA MAJ	0,00	2,80	5622425388554319	56724125002188044513027530003071217301082431 08240020000000000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
562-007-81275682-66 09.09.24 UR DUSA S.P. CVIJIC BORISLAV PRIJEDOR OSMANA DZA	0,00	2,80	5622425388599149/0	UPL DOP ZA SOLID 08/24 712173 01/08/24 31/08/24 0000000 074 0000000000
134-460-10078464-82 09.09.24 SUPERCHANGE DOO SARAJEVO	0,00	2,80	5622425388596920	13446010078464824202995840169071217301082431 08240270000000000000000000000000 712173 01/08/24 31/08/24 0000000 027 0000000000
Prethodno stanje	1.137.877,05	Ukupno potrazuje	11.382,13	Stanje racuna
	0,00			1.149.259,18

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				
567-241-25002094-92 09.09.24 NM HAIRSTYLS NATASA MILAKOVIC SP BANJA LUKABANJA	0,00	2,80	5622425388598559 4512753060001	56724125002094924512753060001071217301082431 08240020000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
562-007-81582227-88 09.09.24 LIPA TRGOVINA NA MALO S.P. JELENA RADAKOVIC PRI.	0,00	2,79	5622425388578120 4511339600006	0,25? na platu 8/24 712173 09/09/24 09/09/24 0000000 074 0000000000
567-241-25000525-46 09.09.24 JUKOM KOP MIHAJLOVIC BORO SP BANJA LUKABANJA	0,00	2,78	5622425388598443 14508198250005	56724125000525464508198250005071217301082431 08240020000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
194-106-08455001-57 09.09.24 LOCAL PARTNERS D.O.O. SEKOVICISELO MARKOVICI BE	0,00	2,77	5622425388582083 4405226970007	19410608455001574405226970007071217301082431 08241000000000000000000000 712173 01/08/24 31/08/24 0000000 100 0000000000
554-004-00000446-51 09.09.24 KNJIGOVODSTVENI BIRO BILANS, MIHAJLOVIC STEVO S	0,00	2,76	5622425388570122 54502248480009	55400400000446514502248480009071217301082431 08240020000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
161-045-00058800-80 09.09.24 BOROTA SP BOROTA GORAN BANJALUKAGORNJA BIST	0,00	2,73	5622425388548988 4502407540000	16104500058800804502407540000071217301082431 0824002000000099999999999999999999 712173 01/08/24 31/08/24 0000000 002 9999999999
134-460-10078464-82 09.09.24 SUPERCHANGE DOO SARAJEVO	0,00	2,68	5622425388596909 4202995840223	13446010078464824202995840223071217301082431 08241190000000000000000008 712173 01/08/24 31/08/24 0000000 119 0000000008
554-030-00000004-06 09.09.24 KAFE BAR GAJBA PAVLE LONCO SP PALE, SRPSKIH RAT	0,00	2,65	5622425388586156 4511780840004	55403000000004064511780840004071217301072431 07240890000000000000000000 712173 01/07/24 31/07/24 0000000 089 0000000000
134-460-10078464-82 09.09.24 SUPERCHANGE DOO SARAJEVO	0,00	2,65	5622425388596916 4202995840088	13446010078464824202995840088071217301082431 08240050000000000000000008 712173 01/08/24 31/08/24 0000000 005 0000000008
555-400-00662260-83 09.09.24 KAFE BAR CUBA SLAVICA MIHAJLOVIC SP ZVORNIK	0,00	2,62	5622425388570468 4513594290005	55540000662260834513594290005071217301082431 08241190000000000000000000 712173 01/08/24 31/08/24 0000000 119 0000000000
554-001-00002491-77 09.09.24 SARAF TRGOVINSKA RADNJA, AGRO-TRZNI CENTAR H-	0,00	2,60	5622425388569435 4501260990008	55400100002491774501260990008071217301082431 08240050000000000000082024 712173 01/08/24 31/08/24 0000000 005 0000082024
567-241-25001316-98 09.09.24 KRIN-BENIC(PREDRAG)JELENA SP BANJA LUKABANJA L	0,00	2,60	5622425388598568 4505520120008	56724125001316984505520120008071217301082431 08240020000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
554-001-00002491-77 09.09.24 SARAF TRGOVINSKA RADNJA, AGRO-TRZNI CENTAR H-	0,00	2,60	5622425388569427 4501260990008	55400100002491774501260990008071217301082431 08240050000000000000082024 712173 01/08/24 31/08/24 0000000 005 0000082024
562-005-81518833-54 09.09.24 FITNES CENTAR M JOVICA MISIC S.P.	0,00	2,59	5622425388526996 4510956260003	doprinos zasolidarnost rs 8/2024 712173 01/08/24 31/08/24 0000000 064 0000000000
567-353-25000145-63 09.09.24 TUTNJILOVIC SURD SRBACSRBACSRBAC	0,00	2,57	5622425388598330 4506864340003	56735325000145634506864340003071217301082431 08240950000000000000000000 712173 01/08/24 31/08/24 0000000 095 0000000000
567-353-25000260-09 09.09.24 KAFE BAR FENOMEN SASA PETKOVIC SP BREZOVLJANI	0,00	2,56	5622425388585977 4510542700001	56735325000260094510542700001071217301082431 08240950000000000000000000 712173 01/08/24 31/08/24 0000000 095 0000000000
567-321-25000711-30 09.09.24 DESTILERIJA MIS MILOVAN ILIC SP GORNJI PODGRADCI	0,00	2,55	5622425388598149 4512934790001	56732125000711304512934790001071217301082431 08240080000000000000000000 712173 01/08/24 31/08/24 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81475548-76	0,00	2,50	5622425388593464/0	POSEBAN DOP ZA SOLIDAR
09.09.24 ZANATSKA RADNJA SLOZNA BRACA FARUK MUJKIC S.4510724050002				712173 01/08/24 31/08/24 0000000 008 0000000000
552-000-21608238-61	0,00	2,49	5622425388552085	55200021608238614405110830003071217301082431
09.09.24 VIPBET DOO NEVESINJESKVER NEVESINJSKA PUSKA BB4405110830003				082406900000000000000000 712173 01/08/24 31/08/24 0000000 069 0000000000
562-099-81158335-48	0,00	2,46	5622425388570906/0	obust fond solidarnost
09.09.24 NATALY VLADUSIC DUSANKA SP KRALJA PETRA I KAR4508864410004				712173 01/08/24 31/08/24 0000000 002 0000000000
555-001-00126875-69	0,00	2,45	5622425388584842	55500100126875694507004290005071217301082431
09.09.24 ZR TOMO , VL. PAUNIC TOMISLAV,S.P.			4507004290005	082400500000000000000000 712173 01/08/24 31/08/24 0000000 005 0000000000
554-006-00011253-27	0,00	2,45	5622425388585322	55400600011253274500256590007071217301082431
09.09.24 TRGOVINA DZAJA VLASNIK SLAVEN SLAVULJICADOBO4500256590007				082410300000000000000000 712173 01/08/24 31/08/24 0000000 103 0000000000
154-380-20102350-07	0,00	2,43	5622425388566523	15438020102350074509542260003071217301082431
09.09.24 KAMENOREZACKA RADNJA JOVANIC VL. JOVANIC MIR(4509542260003				082411900000000000000000 712173 01/08/24 31/08/24 0000000 119 0000000000
572-286-00001268-84	0,00	2,43	5622425388570280	57228600001268844400238010007071217301082431
09.09.24 KIPARIS DOO ZVORNIK, Svetog Save Z-14/BZVORNIKZVOF4400238010007				082411900000000000000000 712173 01/08/24 31/08/24 0000000 119 0000000000
562-099-81172468-38	0,00	2,43	5622425388593209/0	upl soli na plate 0.25 ? neto 8/24
09.09.24 KNJIGOVODSTVENI BIRO KONTO JOVANKA SOLDAT S.14508926460003				712173 01/08/24 31/08/24 0000000 067 0000000000
567-651-25000205-25	0,00	2,42	5622425388586372	56765125000205254510308770004071217301082431
09.09.24 KNJIGOVODSTVENI BIRO MD SUBI MARA SUBOTIC SP M4510308770004				082406400000000000000000 712173 01/08/24 31/08/24 0000000 064 0000000000
562-099-00003490-15	0,00	2,42	5622425388546103/0	FOND SOLID
09.09.24 LAZIC-PROMET D.O.O. BARACI, MRKONJIC GRAD DONJ 4401194420004				712173 01/09/24 30/09/24 0000000 067 0000000000
562-099-81714988-41	0,00	2,41	5622425388601775	fond solidarnosti 08/2024
09.09.24 FINAL SOFTWARE DOO BANJA LUKA			4404863560002	712173 01/08/24 31/08/24 0000000 002 0000000000
161-000-02187700-28	0,00	2,41	5622425388582187	16100002187700284403059120001071217301082431
09.09.24 4M DOO LJESKOVAC BIJELJINALJESKOVAC BB76300BIJE 4403059120001				082400500000000000000000 712173 01/08/24 31/08/24 0000000 005 0000000000
562-010-00001655-84	0,00	2,39	5622425388590698/0	POSEBAN DOP ZA SOLIDARNOST 08/24
09.09.24 STANISLJEVIC S.P. MLADEN STANISLJEVIC GRADISKA J(4502974970007				712173 01/08/24 31/08/24 0000000 008 0000000000
562-003-00000930-80	0,00	2,39	5622425388573775/0	DOPRINOS ZA SOLIDRANOSTI
09.09.24 FRIGEL MONT D.O.O.BIJELJINA BANJANSKA 2-A 76300 BI4400403150005				712173 01/08/24 31/08/24 0000000 005 0000000000
562-012-81207313-64	0,00	2,39	5622425388551181	UPLATA SREDSTAVA
09.09.24 IDM DOO, ISTOCNO SARAJEVO			4403761190000	712173 01/07/24 31/07/24 0000000 088 0000000000
551-730-22002241-35	0,00	2,39	5622425388552888	55173022002241354404749430000071217301082431
09.09.24 FUTURIS ? SB DOO BANJA LUKASUSNJARI BB LAKTASI 14404749430000				082405600000000000000000 712173 01/08/24 31/08/24 0000000 056 0000000000
562-099-81315303-79	0,00	2,38	5622425388593896/0	solidarnost
09.09.24 AUTO SJAJ BOSKO JOVIC SP LAKTASI MAGLAJANI BB 784509812580005				712173 09/09/24 09/09/24 0000000 056 0000000000
562-007-81418969-12	0,00	2,38	5622425388573522/0	upl dop za solid 08/24
09.09.24 ZR KLAONICA I PRERADA MESA MARIN S.P. VL MARIN 4508841040005				712173 01/08/24 31/08/24 0000000 135 0000000000
161-045-00560300-50	0,00	2,38	5622425388548870	16104500560300504403116960003071217301082431
09.09.24 FINKOM DOO BANJA LUKAJOVANKE GAJIC ZMIJANKE B4403116960003				082400200000000000000000 712173 01/08/24 31/08/24 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				
572-266-00001142-84 09.09.24 SAN TRGOVACKA RADNJA, TRNOPOLJE BBPrijedor 1Prijec 4501848970003	0,00	2,38	5622425388569674	57226600001142844501848970003071217301082431 08240740000000000000000000000000 712173 01/08/24 31/08/24 0000000 074 0000000000
572-286-00000796-45 09.09.24 GALAX ZTR GALIC ZELIMIR S.P.-KARAKAJ, KARAKAJ, D 4507783980004	0,00	2,38	5622425388570555	57228600000796454507783980004071217301082431 08241190000000000000000000000000 712173 01/08/24 31/08/24 0000000 119 0000000000
551-001-00015018-80 09.09.24 LASTA SP STANA ZEZEJMLADENA OLJACE 17 BANJA L14502663110004	0,00	2,37	5622425388552989	55100100015018804502663110004071217301082431 08240020000000000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
567-441-25000149-07 09.09.24 ELFRIGO-RASHLADNA I TERMOTEHNIKA SVETOZAR BA 4511146120007	0,00	2,36	5622425388554159	56744125000149074511146120007071217301082431 08241070000000000000000000000000 712173 01/08/24 31/08/24 0000000 107 0000000000
551-480-22139427-76 09.09.24 MALETIC SP MALETIC VINKA PALEBREZOVICE BB PALE 4507750540009	0,00	2,36	5622425388584765	55148022139427764507750540009071217301072431 07240890000000000000000000000000 712173 01/07/24 31/07/24 0000000 089 0000000000
562-099-00002480-38 09.09.24 TRGOVINSKO-UGOST.RADNJA, KAFE BAR NESO NENAD 4503121510002	0,00	2,35	5622425388546891/0	SOLID 712173 01/08/24 31/08/24 0000000 056 0000000000
562-005-81154420-06 09.09.24 SZR AUTOSERVIS VLADO PASIC VLADIMIR S.P. STEVAN. 4508840400008	0,00	2,34	5622425388540031/0	sol fond 712173 01/08/24 31/08/24 0000000 027 0000000000
161-045-00391100-49 09.09.24 TR AKTROS SAVANOVIC MILKO SP MRKONJCARA DUSA 4506419610009	0,00	2,34	5622425388583102	16104500391100494506419610009071217301082431 08240670000000000000000000000000 712173 01/08/24 31/08/24 0000000 067 0000000000
554-001-00003336-64 09.09.24 DRINA HYDRO ENERGY D.O.O., KARADJORDJEVA BBUG14401884950006	0,00	2,33	5622425388586081	55400100003336644401884950006071217301082431 08241090000000000000000000000000 712173 01/08/24 31/08/24 0000000 109 0000000000
551-001-00036285-08 09.09.24 ROMANSA SP KOVACEVIC GORAN BANJA LUKAKNJAZA 4502430790005	0,00	2,33	5622425388570525	55100100036285084502430790005071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
161-000-03105400-79 09.09.24 ST TRANSPORT ZIVAN STEFANOVIC SP CRCRKVINA BB74513047720003	0,00	2,33	5622425388549611	16100003105400794513047720003071217301072431 07240130000000000000000000000000 712173 01/07/24 31/07/24 0000000 013 0000000000
567-321-25000627-88 09.09.24 STR DRVOSTIL RATKO GLISIC SP GRADISKAGRADISKAC 4509782730007	0,00	2,32	5622425388598156	56732125000627884509782730007071217301082431 08240080000000000000000000000000 712173 01/08/24 31/08/24 0000000 008 0000000000
562-099-81647825-61 09.09.24 VINKO VUKLISEVIC VINKO VUKLISEVIC SP BANJA LU 4511756970002	0,00	2,32	5622425388547357	Fond solidarnosti 08/24 712173 01/08/24 31/08/24 0000000 002 0000000000
562-099-81889044-24 09.09.24 KAFE SLASTICARNA LATERNA NEMANJA SMITRAN SP C 4513246170004	0,00	2,32	5622425388588408/0	poseban doprinos 712173 01/09/24 30/09/24 0000000 008 0000000000
572-266-00001571-58 09.09.24 TRGOVACKA RADNJA MIMICA SP, PECANI TC ROBOTPrij 4508023370008	0,00	2,32	5622425388570379	57226600001571584508023370008071217301082431 08240740000000000000000000000000 712173 01/08/24 31/08/24 0000000 074 0000000000
562-010-81233182-58 09.09.24 MARKET KROSNJA JOVANKA RACA S.P. BOK JANKOVAC 4509291160004	0,00	2,31	5622425388567409/0	dop solidarnosti 08/24 712173 01/08/24 31/08/24 0000000 008 0000000000
554-007-00011486-55 09.09.24 ZIDAR SAM PRIVREDNIK OSINJA, OSINJA 103DERVENTA 4507537190002	0,00	2,31	5622425388570059	55400700011486554507537190002071217301082431 08240270000000000000000000000000 712173 01/08/24 31/08/24 0000000 027 0000000000

Prethodno stanje

1.137.877,05

Ukupno duguje

0,00

Ukupno potrazuje

11.382,13

Stanje racuna

1.149.259,18

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-001-00002032-96 09.09.24 N i S trgovinska radnja, Agro-tr?ni centarBijeljinaBijeljina	0,00	2,29	5622425388570351 4501051050006	55400100002032964501051050006071217301072431 07240050000000000000000000000000 712173 01/07/24 31/07/24 0000000 005 0000000000
161-000-01967400-67 09.09.24 SUD TUM ZA NJEM JEZ MUSTAFA MURATOVNIKOLE PA54510598080006	0,00	2,29	5622425388549182 4510598080006	16100001967400674510598080006071217301082431 08240280000000000000000000000000 712173 01/08/24 31/08/24 0000000 028 0000000000
551-460-22116927-74 09.09.24 BUTIK STIL SP DEJANOVIC JELENA DOBOJKARADORDE54509211580008	0,00	2,29	5622425388585063 4509211580008	55146022116927744509211580008071217301082431 08240280000000000000000000000000 712173 01/08/24 31/08/24 0000000 028 0000000000
562-099-81232262-09 09.09.24 ZANA DARKO KONDIC SP BANJA LUKA BRACE PODGOI4509289690004	0,00	2,29	5622425388546883/0 4509289690004	DOPR. SOLID. 712173 01/08/24 31/08/24 0000000 002 0000000000
551-450-22117189-69 09.09.24 M I S TR MILJAN VUKOVIC SP JANJANOVO NASELJE NIK4509000290003	0,00	2,29	5622425388570515 4509000290003	55145022117189694509000290003071217301082431 08240050000000000000000000000000 712173 01/08/24 31/08/24 0000000 005 0000000000
554-004-00000646-33 09.09.24 AM COMPANY DOO, TRIVE AMELICE BR.25 25, BANJ, TRI4404712270002	0,00	2,29	5622425388585419 4404712270002	55400400000646334404712270002071217309092409 09240020000000000000000000000000 712173 09/09/24 09/09/24 0000000 002 0000000000
567-241-27000401-62 09.09.24 PLIVACKI KLUB OLYMP BANJA LUKABANJA LUKABANJ4401567470007	0,00	2,29	5622425388598569 4401567470007	56724127000401624401567470007071217309092409 09240020000000000000000000000000 712173 09/09/24 09/09/24 0000000 002 0000000000
562-099-00000083-51 09.09.24 PET SHOP DRAGANIC DRAGANIC VESNA SP BANJA LUK4502469140008	0,00	2,29	5622425388594569 4502469140008	Doprinos za solidarnost 08/24 712173 01/08/24 31/08/24 0000000 002 0000000000
562-010-00004658-96 09.09.24 PPP LIMOTERM DOO GRADISKA NOVA TOPOLA BB 78404402117560002	0,00	2,29	5622425388599315/0 4402117560002	SOLIDARNOST 712173 01/08/24 31/08/24 0000000 008 0000000000
562-008-80786188-16 09.09.24 AGENCIJA ZA PRUZANJE KNJIGOVODSTVENIH USLUGA 4507324100000	0,00	2,29	5622425388568024/0 4507324100000	DOPR 712173 01/08/24 31/08/24 0000000 006 0000000000
562-007-81048146-85 09.09.24 VETERINARSKA AMBULANTA TRNOPOLJE VL. MILUN IC4508216840001	0,00	2,29	5622425388570804/0 4508216840001	UPL DOP ZA SOLID 08/2024 712173 01/08/24 31/08/24 0000000 074 0000000000
562-009-81324505-66 09.09.24 VESNA FRIZERSKI SALON PRODANOVIC VESNA S.P.ZVO4506060660005	0,00	2,27	5622425388568929/0 4506060660005	sol 712173 01/08/24 31/08/24 0000000 119 0000000000
567-302-25000080-41 09.09.24 PRIMA ? ECONOMIC STR PRODAVNICA S.P. MIRJANA KO4507285010006	0,00	2,27	5622425388598942 4507285010006	56730225000080414507285010006071217301082431 08240070000000000000000000000000 712173 01/08/24 31/08/24 0000000 007 0000000000
562-011-00000607-75 09.09.24 UR ROSTILJNICA VANJA , MARA TODOROVIC S.P. MODR4500690950003	0,00	2,27	5622425388537969/0 4500690950003	SOLID 712173 01/08/24 31/08/24 0000000 064 0000000000
567-483-25000268-17 09.09.24 FRIZERSKI SALON KOLIBRIC NIKOLINA GOVEDARICA S.4510091260002	0,00	2,27	5622425388570488 4510091260002	56748325000268174510091260002071217301082431 08240880000000000000000000000000 712173 01/08/24 31/08/24 0000000 088 0000000000
567-491-11000126-21 09.09.24 COOLTRUCK DOO PALENIKOLE TESLE PALENIKOLE TES4405188510005	0,00	2,26	5622425388554201 4405188510005	56749111000126214405188510005071217301082431 08240890000000000000000000000000 712173 01/08/24 31/08/24 0000000 089 0000000000
567-321-11000249-28 09.09.24 PZ LIJEVCE POLJE MASICI SA PO GRADISKAGRADISKAG4404950880005	0,00	2,26	5622425388598514 4404950880005	56732111000249284404950880005071217301082431 08240080000000000000000000000000 712173 01/08/24 31/08/24 0000000 008 0000000000
562-099-00010334-47 09.09.24 AUTOELEKTRI? XC8?AR DRAGAN VIN? XC8 RATKOVAC 4503227180001	0,00	2,26	5622425388538292 4503227180001	DOPRINOS ZA SOLIDARNOST 712173 01/08/24 31/08/24 0000000 075 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-009-80288998-65	0,00	2,26	5622425388572807/0	POSEBAN DOPRINOS SOLIDARNOSTI
09.09.24 TR JABUKA KRALJEVIC MARA S.P KRALJA PETRA 3 7544			4500871660007	712173 01/08/24 31/08/24 0000000 116 0000000000
567-301-25000492-18	0,00	2,26	5622425388585976	56730125000492184512963890007071217301082431
09.09.24 SUR KAFE BAR ZEKO GORAN ZEC SP KOZARSKA DUBIC.4512963890007				08240070000000000000000000000000 712173 01/08/24 31/08/24 0000000 007 0000000000
552-021-00026750-70	0,00	2,26	5622425388552270	55202100026750704507923580001071217301082431
09.09.24 FARMA PADJAN S.P. PADJAN BILJANAPETROV GAJ BB PI4507923580001				08240740000000000000000000000000 712173 01/08/24 31/08/24 0000000 074 0000000000
552-000-20064428-32	0,00	2,25	5622425388598374	55200020064428324401031120003071217301082431
09.09.24 TOMAKANT DOO GRADISKAULICA VIDOVDANSKA BB C 4401031120003				08240080000000000000000000000000 712173 01/08/24 31/08/24 0000000 008 0000000000
154-160-20158831-36	0,00	2,25	5622425388548429	15416020158831364200440550251071217301082431
09.09.24 VF KOMERC DOO SARAJEVO KURTA SCHORKA 7, SARAJ 4200440550251				08240100000000000000000000000000 712173 01/08/24 31/08/24 0000000 010 0000000000
567-491-25000204-11	0,00	2,25	5622425388569512	56749125000204114511579400004071217301082431
09.09.24 AUTODIJELOVI TRIO N.SAVIC N.SUMADINAC D.BOZOVIC4511579400004				08240890000000000000000000000000 712173 01/08/24 31/08/24 0000000 089 0000000000
572-266-00005160-58	0,00	2,25	5622425388585189	57226600005160584509350510006071217301062430
09.09.24 OZIRIS VERA KACAVENTA SP PRIJEDOR, DONJA DRAGO 4509350510006				06240740000000000000000000000000 712173 01/06/24 30/06/24 0000000 074 0000000000
555-000-00617086-05	0,00	2,25	5622425388585957	55500000617086054512967450001071217301082431
09.09.24 DMV UNION VLATKO HRVACEVIC S.P.JANJA 4512967450001				08240050000000000000000000000000 712173 01/08/24 31/08/24 0000000 005 0000000000
554-008-00011339-59	0,00	2,25	5622425388586167	55400800011339594508678970008071217301082431
09.09.24 TRGOVINSKA RADNJA MID, TRG PATRIJARHA PAVLA BE4508678970008				08240100000000000000000000000000 712173 01/08/24 31/08/24 0000000 010 0000000000
161-025-00366100-78	0,00	2,25	5622425388566208	16102500366100784507684490003071217301082431
09.09.24 CITY TR I KOMISION VL RADA ILIC SPKARADJORDJEVA 4507684490003				08241090000000000000000000000000 712173 01/08/24 31/08/24 0000000 109 0000000000
562-099-81734307-90	0,00	2,25	5622425388587194/0	UPL DOPR SOLID 0.25? NA NETO 8/24
09.09.24 TRGOVINA DM DEKOR MLADEN DEDIC S.P. MRKONJIC 4512488050007				712173 01/08/24 31/08/24 0000000 067 0000000000
199-572-00458280-66	0,00	2,25	5622425388566588	1995720045828066451101570008071217301082431
09.09.24 ECFOS-B,VLADIMIR JEVTIC S.P.BIJELJINA, FILIPA VISNJI4511015700008				08240050000000000000000000000000 712173 01/08/24 31/08/24 0000000 005 0000000000
562-010-80331660-70	0,00	2,25	5622425388575015/0	dop solidarn 08/24
09.09.24 RANKO (GOJKO) VRANIC LUZANI 16 78400 GRADISKA 1610952101478				712173 01/08/24 31/08/24 0000000 008 0000000000
572-266-00007551-63	0,00	2,25	5622425388569147	57226600007551634508174660008071217301082431
09.09.24 ZANATSKA RADNJA SPUZVA ZIVANIC, ALEJA KOZARSK 4508174660008				08240740000000000000000000000000 712173 01/08/24 31/08/24 0000000 074 0000000000
562-099-81698661-37	0,00	2,25	5622425388551483	POSEBAN DOPRINOS ZA SOLIDARNOST
09.09.24 KI-MI AUTO NOSACI DOO LAKTASI 4404824230003				712173 01/08/24 31/08/24 0000000 056 090924
567-441-27000079-55	0,00	2,25	5622425388586204	56744127000079554405060550004071217309092409
09.09.24 LOVACKO UDRUZENJE SOKO LJUBINJELJUBINJELJUBIN.4405060550004				09240610000000000000000000000000 712173 09/09/24 09/09/24 0000000 061 0000000000
567-363-25000265-86	0,00	2,25	5622425388598091	56736325000265864509023660002071217301082431
09.09.24 UR EXIT MACURA BRANKA SP PRIJEDORPRIJEDORPRIJE 4509023660002				08240740000000000000000000000000 712173 01/08/24 31/08/24 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 09.09.2024

Izvod: 208

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				
562-011-00002696-16	0,00	2,25	5622425388591671/0	DOPRINOS ZA SOLIDARNOST
09.09.24 SPORTSKO RIBOLOVNO DRUSTVO SAMAC SAMAC KRA4400488550007				712173 01/08/24 31/08/24 0000000 013 0000000000
554-008-00011137-83	0,00	2,25	5622425388553264	55400800011137834504618150006071217301082431
09.09.24 KAFE BAR PALMA, V.Z. MISICA BBBRODBROD			4504618150006	082401000000000000000000 712173 01/08/24 31/08/24 0000000 010 0000000000
562-010-00001574-36	0,00	2,25	5622425388572704/0	dop za solidar 08/24
09.09.24 SZTR MIMOZA S.P. VESNA DJAKOVIC NOVA TOPOLA GR 4502882340007				712173 01/08/24 31/08/24 0000000 008 0000000000
555-100-00634875-35	0,00	2,25	5622425388569810	55510000634875354513089210005071217301082431
09.09.24 SUNCOKRET JULIJANA DRAGOJEVIC SP BANJA LUKA 4513089210005				082400200000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
555-003-00020116-51	0,00	2,25	5622425388553245	55500300020116514501412170001071217301082431
09.09.24 STR TAMARA LONCARI DONJI ZABAR			4501412170001	082407200000000000000000 712173 01/08/24 31/08/24 0000000 072 0000000000
562-099-81695107-29	0,00	2,25	5622425388601768/0	solidarnost
09.09.24 DREAM CLEAN RUZICA KOSTIC SP BANJA LUKA KOSTE4512190070005				712173 01/08/24 31/08/24 0000000 002 0000000000
552-000-21482498-48	0,00	2,25	5622425388598355	55200021482498484513408090000071217301082431
09.09.24 A 2 ANDREA JOVANOVIC SP MASLOVAREMASLOVARE F4513408090000				082405300000000000000000 712173 01/08/24 31/08/24 0000000 053 0000000000
567-321-25000786-96	0,00	2,25	5622425388554425	56732125000786964513426230005071217306092406
09.09.24 GEODETSKE USLUGE GEOVISTA NEBOJSA MITROVIC SP 4513426230005				092400800000000000000000 712173 06/09/24 06/09/24 0000000 008 0000000000
161-000-02450400-53	0,00	2,06	5622425388548622	16100002450400534511559710007071217301082431
09.09.24 ZR CIPI KAMEN PRODUKT DRAGAN LAZICOSTRUSKA RI 4511559710007				082406400000000000000000 712173 01/08/24 31/08/24 0000000 064 0000000000
562-003-81270015-94	0,00	2,03	5622425388573010/0	doprinos za solidarnosti 08/2024
09.09.24 OSTOJIC ALEKSANDRA OSTOJIC S.P. BIJELJINA KNEZ IV(4509503100007				712173 01/08/24 31/08/24 0000000 005 0000000000
554-008-00011403-61	0,00	2,02	5622425388586165	55400800011403614511987190000071217301082431
09.09.24 Proizvodnja odjece NADA Snjezana Djur, 26 Avgusta 56BrodBro4511987190000				082401000000000000000000 712173 01/08/24 31/08/24 0000000 010 0000000000
552-000-18892553-86	0,00	2,02	5622425388584876	552000188925538864511225000009071217301082431
09.09.24 BOLID BORISLAV TEODOSIC SP BRODKRALJA PETRA I O4511225000009				082401000000000000000000 712173 01/08/24 31/08/24 0000000 010 0000000000
161-045-00537600-56	0,00	2,01	5622425388549968	16104500537600564501440200005071217301082431
09.09.24 STOJICIC TR VL JOVAN STOJICIC KRUSKKRUSKOVO POL 4501440200005				082401300000000000000000 712173 01/08/24 31/08/24 0000000 013 0000000000
562-100-80003805-10	0,00	2,00	5622425388591553/0	SOLID
09.09.24 AUTOPREVOZNIK STUPAR ZORAN SP B LUKA KRUPA NA4502162760009				712173 09/09/24 09/09/24 0000000 009 0000000000
562-099-81655742-75	0,00	2,00	5622425388568774/0	uplata sredstava solidarnosti za VIII/24
09.09.24 TRGOVINSKA RADNJA MIRKOVIC S SLAVKO MIRKOVIC(4511732280005				712173 01/08/24 31/08/24 0000000 053 0000000000
562-012-81273232-90	0,00	2,00	5622425388591875/0	sredt solid
09.09.24 „KOVACEVIC,, VL.KOVACEVIC DJORDJE S.P. PALE LJUB(4509535990004				712173 01/08/24 31/08/24 0000000 089 0000000000
562-006-81479117-37	0,00	2,00	5622425388580852/0	doprinos za solidarnost
09.09.24 FRIZERSKI SALON STIL JELICA MILOSAVLJEVIC S.P. V 4510746020000				712173 01/08/24 31/08/24 0000000 113 0000000000
562-099-81768914-59	0,00	2,00	5622425388546640	Doprinos za solidarnost za 08/24
09.09.24 USLUZNA RADNJA EL-MONT BOJAN BLAGOJEVIC S.P. P4512719630001				712173 01/08/24 31/08/24 0000000 075
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
1.137.877,05	0,00	11.382,13	1.149.259,18	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-343-25000538-53 09.09.24 NIKOLA-T NIKOLA TERZIC SP BIJELJINABIJELJINABIJELJ	0,00	2,00	5622425388586051 4509990500007	56734325000538534509990500007071217301082431 08240050000000000000000000000000 712173 01/08/24 31/08/24 0000000 005 0000000000
567-363-25001047-68 09.09.24 SANTRAC BOSKO SANTRAC SP PRIJEDORPRIJEDORPRIJE	0,00	1,97	5622425388598094 4513584140005	56736325001047684513584140005071217301072431 07240740000000000000000000000000 712173 01/07/24 31/07/24 0000000 074 0000000000
572-526-00000269-51 09.09.24 LOVACKO UDRUZENJE OZREN PETROVO, TRG NEMANJI	0,00	1,91	5622425388569663 4400230970001	57252600000269514400230970001071217301082431 08240380000000000000000000000000 712173 01/08/24 31/08/24 0000000 038 0000000000
572-266-00016471-75 09.09.24 ROSTILJNICA MIKI BORISLAV GAVRILOVIC SP, Pere Rade	0,00	1,89	5622425388552930 4513440810006	57226600016471754513440810006071217309092409 09240740000000000000000000000000 712173 09/09/24 09/09/24 0000000 074 0000000000
552-000-19688437-89 09.09.24 SANDRA SANDRA BOJIC SP KOTOR VAROSCARA DUSAN	0,00	1,80	5622425388584689 4511922220009	55200019688437894511922220009071217301082431 08240530000000000000000000000000 712173 01/08/24 31/08/24 0000000 053 0000000000
562-099-00013144-56 09.09.24 PREDUZETNICKA RADNJA GRIVA S.P. POPOVIC PREDR	0,00	1,80	5622425388574889/0 4503878440001	uplata dop 712173 01/08/24 31/08/24 0000000 053 0000000000
551-720-22626944-68 09.09.24 BLANKA SP TAJANA FILIPOVIC KOTOR VAROSSTEFANA	0,00	1,80	5622425388569048 4513255750005	55172022626944684513255750005071217301082431 08240530000000000000000000000000 712173 01/08/24 31/08/24 0000000 053 0000000000
572-106-00001366-74 09.09.24 BJELAN-TEX-BJELAN MIRJANA S.P., LJUBIJSKIH RUDAR	0,00	1,69	5622425388570363 4508625000007	57210600001366744508625000007071217301082431 08240020000000000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
554-008-00011407-49 09.09.24 FOTOGRAFSKA RADNJA NOVAKOVIC vl.Nova, Jovana Rask	0,00	1,50	5622425388553357 4500475390005	55400800011407494500475390005071217301082431 08240100000000000000000000000000 712173 01/08/24 31/08/24 0000000 010 0000000000
572-526-00000350-02 09.09.24 PALMA SVJETLAN NEDELJKOVIC S.P. PETROVO, 23. AVG	0,00	1,13	5622425388552315 4509334400004	57252600000350024509334400004071217301082431 08240380000000000000000000000000 712173 01/08/24 31/08/24 0000000 038 0000000000
554-001-00005774-25 09.09.24 KUTJEVO DOO BANJA LUKA PJ ZITOPROMET BIJELJINA,	0,00	0,81	5622425388598481 4404232060008	55400100005774254404232060008071217309092409 09240020000000000000000000000000 712173 09/09/24 09/09/24 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.137.877,05	0,00	11.382,13		1.149.259,18

NAPOMENA:

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

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				
555-007-01034888-78 10.09.24 GRAD BANJA LUKA - BUDZET GRADA	0,00	3.674,42	5622425488681979 4401012920007	55500701034888784401012920007071217301082431 082400200000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
562-099-81702025-33 10.09.24 MARKET AS D.O.O BANJA LUKA CETINJSKA BROJ 1 BAN.	0,00	1.738,07	5622425488687656 4404825390004	DOPRINOS ZA SOLIDARNOST 08/2024 712173 01/09/24 30/09/24 0000000 002 0000000000
154-260-20024050-33 10.09.24 PERUTNINA PTUJ S DOO SRBAC, POVELICBB	0,00	1.462,35	5622425488665294 4401279920006	15426020024050334401279920006071217301082431 082409500000000000000000 712173 01/08/24 31/08/24 0000000 095 0000000000
562-100-80000113-28 10.09.24 HEMOFARM DOO BANJA LUKA NOVAKOVICI BB BANJA	0,00	1.269,16	5622425488643942 4400794320007	DOPRINOS 8/2024 PLATA DOPRINOS SOLIDARNOSTI 712173 01/08/24 31/08/24 0000000 002 0000000000
562-004-00000959-41 10.09.24 JAHORINA AUTO DOO BANJA LUKA	0,00	1.141,74	5622425488644164 4404096020005	Uplata za period 12/2023 - 07/2024 712173 01/12/23 31/07/24 0000000 002 0000000000
154-560-20123991-81 10.09.24 MIRA DOO CLANICA KRAS GRUPE, KRALJAALEKSANDR	0,00	1.033,82	5622425488665067 4400674180007	15456020123991814400674180007071217301082431 082407400000000000000000 712173 01/08/24 31/08/24 0000000 074 0000000000
555-790-00630540-85 10.09.24 JP SUME RS SG VISOCNIK HAN PIJESAK SOLUNSKIH DOE	0,00	827,00	5622425488682087 4400632340004	55579000630540854400632340004071217301082431 082404100000000000000000 712173 01/08/24 31/08/24 0000000 041 0000000000
338-100-22001379-20 10.09.24 ATACO D.O.O.KRALJA TOMISLAVA L4 MOSTAR N	0,00	690,22	5622425488649142 4227039510064	33810022001379204227039510064071217301082431 082400200000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
161-000-02329900-34 10.09.24 ROUNDLINER BH DOOALEJA KOZARSKOG ODREDA BB7	0,00	578,79	5622425488664702 4404479620006	16100002329900344404479620006071217301082431 082407400000000000000000 712173 01/08/24 31/08/24 0000000 074 0000000000
161-000-00262001-96 10.09.24 EKI MIKROKREDITNA FONDACIJA SARAJEJGENERALA M4200442250131	0,00	428,64	5622425488632563	16100000262001964200442250131071217301082431 082400200000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
161-045-00674100-90 10.09.24 MCI DOO SIROKI BRIJEG PODRUZNICA BADUNAVSKA 1	0,00	376,78	5622425488649765 4272131970107	16104500674100904272131970107071217301082431 082400200000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
562-005-00003203-50 10.09.24 VODOVOD AD DOBOJ	0,00	375,08	5622425488634492 4400124430006	LD ZA VIII/24 712173 10/09/24 10/09/24 0000000 028 0000000000
555-100-00137189-69 10.09.24 DELTA TECH MED DOO BANA DR TODORA LAZAREVICA	0,00	323,27	5622425488682042 4403741160007	55510000137189694403741160007071217301012430 062400200000000000000000 712173 01/01/24 30/06/24 0000000 002 0000000000
555-300-00434754-62 10.09.24 JAVNO KOMUNALNO PREDUZECE KOMVOD AKCIONAR:	0,00	319,30	5622425488667316 4404438780007	55530000434754624404438780007071217301062430 062401000000000000000000 712173 01/06/24 30/06/24 0000000 010 0000000000
555-200-00464489-50 10.09.24 PROWOOD DOO MRKONJIC GRAD RADNICKA BB MRKO	0,00	311,95	5622425488667278 4402953210008	55520000464489504402953210008071217301072431 072406700000000000000000 712173 01/07/24 31/07/24 0000000 067 0000000000
161-020-00723000-18 10.09.24 MKD EKI DOO SARAJEVOGENERALA MEHMEDA ALAGIC	0,00	254,69	5622425488632454 4227577330050	16102000723000184227577330050071217301082431 082400200000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
552-006-19954498-19 10.09.24 OPSTINA NEVESINJECARA DUSANA 44 NEVESINJE	0,00	238,94	5622425488667781 0596014401397530000	55200619954498194401397530000071217301072431 072406900000000000000000 712173 01/07/24 31/07/24 0000000 069 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				
562-099-81717978-92	0,00	231,68	5622425488641674	PLATA 08/2024
10.09.24 FASHION COMPANY D.O.O. BANJA LUKA BULEVAR SRP.4404351660005				712173 01/08/24 31/08/24 0000000 002 0000000000
551-032-00007681-08	0,00	211,66	5622425488666998	55103200007681084401441880005071217301082431
10.09.24 ARS INZENJERING DOO BANJA LUKACIGLANE 39 BANJA 4401441880005				082400200000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
161-000-00155908-21	0,00	208,70	5622425488664518	1610000155908214200137020096071217301082431
10.09.24 UNIQA OSIGURANJE DD SARAJEVOBALA KULINA BAN 4200137020096				082400200000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
338-320-22004389-95	0,00	195,51	5622425488649610	33832022004389954200918606096071217301082431
10.09.24 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE' 4200918606096				08240020000000000000082024 712173 01/08/24 31/08/24 0000000 002 0000082024
562-100-80001280-19	0,00	185,34	5622425488618550	POSEBAN DOP. SOLID.
10.09.24 TEHNOSINT DOO, LAKTASI LJEVCANSKA 50 LAKTASI 4401182760004				712173 01/08/24 31/08/24 0000000 056 9055001201
562-005-00003714-69	0,00	180,11	5622425488618596	SREDSTVA SOLIDARNOSTI 08/24
10.09.24 METALAC MBM DOO KALENDEROVCI 100 DERVENTA.744400143650009				712173 01/08/24 31/08/24 0000000 027 0000000000
551-490-22066814-48	0,00	180,00	5622425488655666	55149022066814484403832120008071217301082431
10.09.24 FIRECAT DOOPOLJAVNICE BB NOVI GRAD N 4403832120008				082401100000000000000000 712173 01/08/24 31/08/24 0000000 011 0000000000
562-099-00003161-32	0,00	179,31	5622425488642420	JAVNI PRIHODI RS
10.09.24 JRT OPSTINA SIPOVO 4401338950003				712173 01/08/24 31/08/24 0000000 102 0000000000
562-003-81343718-48	0,00	176,74	5622425488627205	SREDSTVA SOLIDARNOSTI
10.09.24 CSP DOO BIJELJINA 4404066970009				712173 01/08/24 31/08/24 0000000 005 0000000000
161-045-00278101-31	0,00	167,60	5622425488665281	16104500278101314400013360009071217301082431
10.09.24 BEOCOMP DOO DOBOJKRAJSKE SRPSKE BRIGADE 16074400013360009				082402800000000000000000 712173 01/08/24 31/08/24 0000000 028 0000000000
567-651-11000004-16	0,00	167,04	5622425488656795	56765111000004164402060350006071217301082431
10.09.24 MARTIC-INTER-COPP DOO MODRICAMODRICAMODRICA 4402060350006				082406400000000000000000 712173 01/08/24 31/08/24 0000000 064 0000000000
562-010-81040657-95	0,00	155,94	5622425488640228	DOPRINOSI ZA SOLIDARNOST 08/24
10.09.24 ENNA FRUIT DOO 4402766530007				712173 01/08/24 31/08/24 0000000 008 0000000000
562-099-00003855-84	0,00	137,33	5622425488662735/0	fond solidarnost 8/24
10.09.24 KVIMPEX DOO ,K.VAROS CARA DUSANA 18 78220 KOTC 4401117430005				712173 01/08/24 31/08/24 0000000 053 0000000000
567-363-11000222-88	0,00	130,81	5622425488668234	56736311000222884404379590002071217310092410
10.09.24 NEOMET MONTAZA DOO PRIJEDORPRIJEDORPRIJEDOR 4404379590002				092407400000000000000000 712173 10/09/24 10/09/24 0000000 074 0000000000
555-006-00303563-59	0,00	125,96	5622425488667461	55500600303563594402847370004071217301082431
10.09.24 BH ALUMINIUM VLASENICA DRUSTVO SA OGRANICENC 4402847370004				082411600000000000000000 712173 01/08/24 31/08/24 0000000 116 0000000000
161-000-02243000-95	0,00	123,36	5622425488649849	16100002243000954404484380005071217301082431
10.09.24 SOURCE CONSULTING DOO BANJA LUKAUL VASE PELA 4404484380005				082400200000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
161-045-00601200-55	0,00	117,82	5622425488648344	16104500601200554403243720003071217301082431
10.09.24 COLOR VISION DOO TRN LAKTASICARDACANI BB78250I 4403243720003				082400200000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
562-099-80329563-60	0,00	111,59	5622425488679989	DOPRINOS ZA SOLIDARNOST 08/2024
10.09.24 MARKET AS LJUBO SIMI? S.P. GRADISKA LIJEV?ANSKA I 4503513600000				712173 01/09/24 30/09/24 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80737276-91	0,00	111,00	5622425488663200/0	POREZ
10.09.24 TAMARA SP MALIVOJEVIC SANJA BANJA LUKA MOMCI			4507119190004	712173 01/01/24 31/12/24 0000000 002 0000000000
134-001-11100001-76	0,00	106,68	5622425488648617	13400111100001764200211100986071217301082431
10.09.24 BH TELECOM DD SARAJEVO			4200211100986	08240020000000000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
562-012-00003023-53	0,00	103,83	5622425488653244/0	fond solid 08/24
10.09.24 MARVEL D.O.O. ISTOCNO SARAJEVO VOJVODE RADOM			4400540220002	712173 01/08/24 31/08/24 0000000 088 0000000000
199-563-00416933-97	0,00	103,46	5622425488650439	19956300416933974404340890009071217301082431
10.09.24 ASCO BH DOO, MAHOVLJANI BB			4404340890009	08240560000000000000000000000000 712173 01/08/24 31/08/24 0000000 056 0000000000
562-099-80655722-22	0,00	97,59	5622425488639152/0	FOND SOLIDARNOST 08/24
10.09.24 R.D.M.-RADUKIC DOO B LUKA SRPSKIH SOKOLOVA 18 7			4402796100007	712173 01/08/24 31/08/24 0000000 002 0000000000
562-099-80691949-78	0,00	92,38	5622425488646632	SOLIDARNOST 08/24
10.09.24 EIB INTERNATIONALE A.D.PJ PREVING SKENDERA KULE			4400966390002	712173 01/08/24 31/08/24 0000000 002 0000000000
562-012-00002945-93	0,00	90,82	5622425488625874	UPLATA FONDA SOLIDARNOSTI
10.09.24 CENTROTRANS A.D. ISTOCNO SARAJEVO			4400555680000	712173 01/08/24 31/08/24 0000000 088 0000000000
555-009-00073232-71	0,00	90,72	5622425488668107	55500900073232714401385100000071217301082431
10.09.24 JEDINSTVEN RACUN TREZORA OPSTINA GACKO			4401385100000	0824033000000009032000730 712173 01/08/24 31/08/24 0000000 033 9032000730
562-120-80007465-78	0,00	89,98	5622425488643976	SOLID
10.09.24 EUROGRAND DOO ZANATSKI CENTAR I PRNJAOR,7843			4401212850003	712173 01/08/24 31/08/24 0000000 075 0000000000
562-012-81597890-93	0,00	88,47	5622425488613271	Doprinos za solidarnost
10.09.24 ZU AMB. ZA LIJEC. ZDR. NJEGU I REH. MASTER FIZIKAL			4404598040000	712173 01/08/24 31/08/24 0000000 088 0000000000
567-241-11000933-53	0,00	88,30	5622425488637593	5672411100093354404122390002071217301082431
10.09.24 ZU LABORATORIJA MEDICOVER DIAGNOSTICS PRIJEDO.			4404122390002	08240740000000000000000000000000 712173 01/08/24 31/08/24 0000000 074 0000000000
199-562-00862306-08	0,00	87,85	5622425488648641	19956200862306084504021420002071217301082431
10.09.24 DRAGSTOR BIO-MIO BOJAN TOPIC I DEJAN TOPIC S.P. PR			4504021420002	08240740000000000000000000000000 712173 01/08/24 31/08/24 0000000 074 0000000000
562-012-81035948-59	0,00	82,45	5622425488629733/0	SREDSTVA SOLIDARNOSTI
10.09.24 JP VIK VRELO BIOSTICA A D SOKOLAC U STECAJU D. DJ			4400623190008	712173 01/08/24 31/08/24 0000000 094 0000000000
338-730-77561596-71	0,00	81,02	5622425488649843	33873077561596714404513150006071217301082431
10.09.24 SINOHYDRO CORP LTD PJ BLGORNJI LOGOR BB KALINO			4404513150006	08240460000000000000000000000000 712173 01/08/24 31/08/24 0000000 046 0000000000
562-012-00002931-38	0,00	79,74	5622425488663464	Doprinosi za solidarnost
10.09.24 ERMEX D.O.O. I. ILIDZA			4400510070006	712173 01/08/24 31/08/24 0000000 085 0000000000
134-001-11202334-82	0,00	79,00	5622425488650389	13400111202334824200074860021071217301052431
10.09.24 BOS AGRO FOOD DOO SARAJEVO			4200074860021	05240970000000000000000000000000 712173 01/05/24 31/05/24 0000000 097 0000000000
199-057-00519818-58	0,00	76,70	5622425488633028	19905700519818584400320450007071217301082431
10.09.24 PANSION DOO TRIJESNICA, TRIJESNICA132			4400320450007	08240050000000000000000000000000 712173 01/08/24 31/08/24 0000000 005 0000000000
555-001-00000135-49	0,00	72,60	5622425488637352	555001000001354944400308160001071217301082431
10.09.24 DOO LD STEFANA DECANSKOG 253 BIJELJINA			4400308160001	08240050000000000000000000000000 712173 01/08/24 31/08/24 0000000 005 0000000000

Prethodno stanje

1.149.259,18

Ukupno duguje

0,00

Ukupno potrazuje

24.677,74

Stanje racuna

1.173.936,92

Izvjestaj o promjenama na racunu
na dan: 10.09.2024

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				
161-045-00382700-29 10.09.24 REFLEX DOO GRADISKALAMINCI BREZICI	0,00	71,96	5622425488649621	16104500382700294402674680002071217301082431 08240080000000000000000000000000 712173 01/08/24 31/08/24 0000000 008 0000000000
161-000-01506400-41 10.09.24 NIKOM DOO GRADISKAUL AVDE CUKA BR	0,00	70,12	5622425488665013	16100001506400414403971320003071217301082431 08240080000000000000000000000000 712173 01/08/24 31/08/24 0000000 008 0000000000
551-790-22212967-73 10.09.24 LEGEND WORLD WIDE DOO BANJA LUKAJOVANA DUCI	0,00	70,09	5622425488636689	55179022212967734404225010003071217301082431 08240020000000000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
161-000-02128100-57 10.09.24 INVENIT SOLUTIONS DOO BANJA LUKAB VOJVODE STEI	0,00	65,56	5622425488664928	16100002128100574404400970007071217301082431 08240020000000000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
338-320-22004389-95 10.09.24 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE'	0,00	65,25	5622425488649476	33832022004389954200918601604071217301082431 0824031000000000000000082024 712173 01/08/24 31/08/24 0000000 031 0000082024
338-320-22004389-95 10.09.24 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE'	0,00	64,93	5622425488649375	33832022004389954200918600683071217301082431 0824103000000000000000082024 712173 01/08/24 31/08/24 0000000 103 0000082024
562-099-00006864-78 10.09.24 DUBRAVA-PROMET SIPOVO DOO ZAPRIZV.TRANS. I TRC	0,00	64,03	5622425488620699	doprinos splidarnosti 712173 01/08/24 31/08/24 0000000 102 0000000000
555-007-00024742-42 10.09.24 NEMETALI AD PRIJEDOR	0,00	63,50	5622425488667853	55500700024742424400680150004071217301062430 06240740000000000000000000000000 712173 01/06/24 30/06/24 0000000 074 0000000000
567-483-11000840-17 10.09.24 KP SVETI MARKO AD ISTOCNO NOVO SARAJEVOISTOCN	0,00	60,92	5622425488668097	56748311000840174400538910000071217310092410 09240880000000000000000000000000 712173 10/09/24 10/09/24 0000000 088 0000000000
338-690-22165849-45 10.09.24 TELEMACH BH D.O.O. SARAJEVODZEMALA BIJEDICA	0,00	59,93	5622425488649354	33869022165849454200209890180071217301082431 08240020000000000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
567-241-11001231-32 10.09.24 RE SYSTEMS D.O.O. BANJA LUKAAKADEMIKA MILANA	0,00	57,97	5622425488682354	56724111001231324404542680006071217310092410 09240020000000000000000000000000 712173 10/09/24 10/09/24 0000000 002 0000000000
562-002-80852286-90 10.09.24 ZU APOTEKA EVROPA LEK NOVAKA PIVASEVICA 4 PRN	0,00	56,44	5622425488664008	SREDSTVA SOLIDARNOSTI 712173 01/08/24 31/08/24 0000000 075 0000000000
161-045-00629101-63 10.09.24 HAGLEITNER HYGIENE DOO DERVENTAKNINSKA BB	0,00	56,31	5622425488649889	16104500629101634403355790004071217301082431 08240270000000000000000000000000 712173 01/08/24 31/08/24 0000000 027 0000000000
338-320-22004389-95 10.09.24 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE'	0,00	55,34	5622425488649612	33832022004389954200918600667071217301082431 0824074000000000000000082024 712173 01/08/24 31/08/24 0000000 074 0000082024
338-320-22004389-95 10.09.24 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE'	0,00	54,84	5622425488649377	33832022004389954200918601566071217301082431 0824089000000000000000082024 712173 01/08/24 31/08/24 0000000 089 0000082024
562-099-80336741-60 10.09.24 TERMO-VENT DOO KOTOR VAROS	0,00	54,80	5622425488663806	FOND SOLIDARNOSTI 712173 01/08/24 31/08/24 0000000 053 0000000000
571-010-00003033-83 10.09.24 MARCELLO ZELJKO POPOVIC SPBANA MILOSAVLJEVIC	0,00	50,39	5622425488637908	57101000003033834505087140007071217301082431 08240020000000000000000000000000 712173 01/08/24 31/08/24 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				
161-045-00624200-22 10.09.24 WISCHT DOO DOBOJLIPAC BB74000DOBOJ053229244	0,00	49,08	5622425488649523 4403325880009	16104500624200224403325880009071217301082431 082402800000000000000000 712173 01/08/24 31/08/24 0000000 028 0000000000
562-099-00000586-94 10.09.24 AGRARIAKOP DOO , B.LUKA	0,00	48,26	5622425488652224 4400955510006	Fond solidarnosti 712173 01/08/24 31/08/24 0000000 002
161-080-00001300-48 10.09.24 ANTUNOVIC AGS DOO ORASJEAUTOPUT BB76270ORASJI4254008950071	0,00	47,82	5622425488649155 4400955510006	16108000001300484254008950071071217301082431 082401300000001500051108 712173 01/08/24 31/08/24 0000000 013 1500051108
572-326-00003431-74 10.09.24 PREDSKOLSKA USTANOVA KLUB ZA DJECU NADA TESL4404223150002	0,00	47,39	5622425488636609 4404223150002	57232600003431744404223150002071217301042430 062410300000000000000000 712173 01/04/24 30/06/24 0000000 103 0000000000
562-003-00001020-04 10.09.24 COPI TRADE D.O.O.BIJELJINA	0,00	44,45	5622425488655025 4400430120002	DOP ZA SOLIDARNOST 712173 01/08/24 31/08/24 0000000 005 0000000000
562-007-81420566-71 10.09.24 ROBUSTOX DIZAJN ZANATSKA RADNJA S.P. MIROSLAV 4510448350005	0,00	43,39	5622425488686667 4510448350005	Fond solidarnosti 712173 01/01/24 31/08/24 0000000 074 0000000000
338-320-22004389-95 10.09.24 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE' 4200918603372	0,00	41,35	5622425488649954 4200918603372	33832022004389954200918603372071217301082431 082410700000000000000000 712173 01/08/24 31/08/24 0000000 107 0000082024
552-040-00002804-70 10.09.24 EHTA R DOOLUG MP 16 BR.227 DERVENTA053333450	0,00	40,89	5622425488667151 4400147050006	55204000002804704400147050006071217301082431 082402700000000000000000 712173 01/08/24 31/08/24 0000000 027 0820240000
555-100-00523548-45 10.09.24 FAMILY VET DOO	0,00	40,68	5622425488637792 4404691090009	55510000523548454404691090009071217301072431 122400800000000000000000 712173 01/07/24 31/12/24 0000000 008 0000000000
161-000-01301700-34 10.09.24 E METAL DOO SAMACNJEGOSEVA BB76230SAMAC054 614403833010001	0,00	40,00	5622425488649760 614403833010001	16100001301700344403833010001071217301082431 082401300000000000000000 712173 01/08/24 31/08/24 0000000 013 0000000000
562-099-00013389-97 10.09.24 DRVODEX D.O.O. MRKONJIC GRAD SRPSKIH BORACA 4401767640004	0,00	39,72	5622425488639036/0 4401767640004	UPLATA 0.25? ZA 08/24 712173 01/08/24 31/08/24 0000000 067 0000000000
338-320-22004389-95 10.09.24 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE' 4200918601523	0,00	39,55	5622425488649722 4200918601523	33832022004389954200918601523071217301082431 082408800000000000000000 712173 01/08/24 31/08/24 0000000 088 0000082024
161-000-03400000-46 10.09.24 EON DISTRIBUCIJA DOO PODRUZNICA BANPILANSKA BI4272502970016	0,00	39,48	5622425488649316 4272502970016	16100003400000464272502970016071217301082431 082400200000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
555-007-01034888-78 10.09.24 GRAD BANJA LUKA - BUDZET GRADA	0,00	38,79	5622425488636792 4401575220001	55500701034888784401575220001071217301082431 082400200000009002002724 712173 01/08/24 31/08/24 0000000 002 9002002724
338-350-22573141-54 10.09.24 GLOSSA DOO BANJA LUKAVIDOVDANSKA 39 BANJA LU 4403662020003	0,00	38,76	5622425488649245 4403662020003	33835022573141544403662020003071217301082431 082400200000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
338-320-22004389-95 10.09.24 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE' 4200918606088	0,00	38,07	5622425488649609 4200918606088	33832022004389954200918606088071217301082431 082405300000000000000000 712173 01/08/24 31/08/24 0000000 053 0000082024
567-483-25000097-45 10.09.24 HOTEL ZLATNA ZITA SLAVKO KOROMAN SP PALEPALEI4501650190002	0,00	37,63	5622425488656036 4501650190002	56748325000097454501650190002071217301072431 072408900000000000000000 712173 01/07/24 31/07/24 0000000 089 0000000000
Prethodno stanje				
Ukupno duguje				
Ukupno potrazuje				
				Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00532200-85 10.09.24 MEDIA LAB DOO UL. MLADENA STOJANOVICA BR.4 BAN	0,00	37,10	5622425488655677 4404006300004	55510000532200854404006300004071217301082431 08240020000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
161-000-02328500-63 10.09.24 LUNA NUKLEUS DOORAVNICE 18079220NOVI GRAD066 2 4403822320009	0,00	37,00	5622425488647945 2 4403822320009	16100002328500634403822320009071217301082431 08240110000000000000000000 712173 01/08/24 31/08/24 0000000 011 0000000000
562-009-00001214-98 10.09.24 19 DECEMBAR DOO VLASENICA	0,00	35,94	5622425488651842 4401889160003	UPLATA 0,25? DOPRINOSA SOLIDARNOSTI ZA 8/24 712173 01/08/24 31/08/24 0000000 116 0000000000
161-000-03037500-79 10.09.24 REFLEX HOLZ DOO GRADISKABREZIK LAMINCI BR 6207:4405051720002	0,00	34,62	5622425488649657 6207:4405051720002	16100003037500794405051720002071217301082431 08240080000000000000000000 712173 01/08/24 31/08/24 0000000 008 0000000000
562-007-00002804-82 10.09.24 SANPROM TRADE DOO PRIJEDOR	0,00	33,69	5622425488645520 0400708770003	POSEBAN DOPRINOS ZA SOLIDARNOST NA OSNOVU ?PLATA ZA 08/24 712173 10/09/24 10/09/24 0000000 074 0000000000
338-320-22004389-95 10.09.24 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE' 4200918603119	0,00	33,40	5622425488649953 4200918603119	33832022004389954200918603119071217301082431 08240020000000000000082024 712173 01/08/24 31/08/24 0000000 002 0000082024
552-000-15896237-44 10.09.24 DRINA FRUIT DOO BRATUNACNEMANJINA 19 BRATUNA 4403771070002	0,00	32,50	5622425488666926 4403771070002	55200015896237444403771070002071217301082431 08240150000000000000000000 712173 01/08/24 31/08/24 0000000 015 0000000000
161-045-00697000-66 10.09.24 MIKI TRANS DOO DRINCSIME SOLAJE BB70260KRKONJI 4401327320008	0,00	32,19	5622425488680816 4401327320008	16104500697000664401327320008071217301082431 08240120000000000000000000 712173 01/08/24 31/08/24 0000000 012 0000000000
572-336-00001186-14 10.09.24 CAPO BILJANA MILADIC S.P.VELIKA ILOVA VELIKA ILO\ 4509428300003	0,00	32,13	5622425488635979 4509428300003	57233600001186144509428300003071217310092410 09240750000000000000000000 712173 10/09/24 10/09/24 0000000 075 0000000000
338-900-22113349-09 10.09.24 MESSER BH GAS D.O.O.POSLOVNA ZONA 14,SOCKOVAC 4404147890018	0,00	31,50	5622425488633359 4404147890018	33890022113349094404147890018071217301082431 08240380000000000000000008 712173 01/08/24 31/08/24 0000000 038 0000000008
554-012-00000165-17 10.09.24 JU Rekreat. sport. centar ZVORNIK, Patrijarha Pavla br.6 ZVORNIK 4401540510007	0,00	31,29	5622425488656420 4401540510007	55401200000165174401540510007071217310092410 09241190000000000000000000 712173 10/09/24 10/09/24 0000000 119 0000000000
562-003-81547966-53 10.09.24 DOO SARA PADJINE ZVORNIK PADJINE 75400 ZVORNIK 4400237980002	0,00	30,90	5622425488633575/0 4400237980002	fon sol 712173 01/08/24 31/08/24 0000000 119 0000000000
572-000-00002871-74 10.09.24 IDEAL KOMPANI DOO BANJA LUKAVESELINA MASLESE 4400809880004	0,00	30,32	5622425488655831 4400809880004	57200000002871744400809880004071217301082431 08240020000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
567-301-25000154-62 10.09.24 FIJAKER STARI SUR SINKIC ZORAN S.P.K.DUBICAKRALJ 4508838090000	0,00	30,18	5622425488682710 4508838090000	56730125000154624508838090000071217301082431 08240070000000000000000000 712173 01/08/24 31/08/24 0000000 007 0000000000
552-000-20958944-86 10.09.24 AGROVANJA DOO GRADISKAMASICI BB GRADISKA 4402513670007	0,00	29,75	5622425488656518 4402513670007	55200020958944864402513670007071217301082431 08240080000000000000000000 712173 01/08/24 31/08/24 0000000 008 0000000000
562-099-00012393-78 10.09.24 SZR AUTOSERVIS DJURAS SINISA DJURAS SP PRNJAVOI 4503216570002	0,00	28,75	5622425488657087/0 4503216570002	dop za sol 712173 01/07/24 31/12/24 0000000 075 0000000000
338-160-22000331-30 10.09.24 AUTOCENTAR TOMIC DOOBISCE POLJE BB MOSTAR N 4272065490042	0,00	28,61	5622425488633491 4272065490042	33816022000331304272065490042071217301082431 08240020000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 10.09.2024

Izvod: 209

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
194-106-02713041-95 10.09.24 MKM TRADE d.o.o. DobojVidovdanska 88 74000 Doboj,BA	0,00	28,45	5622425488633428 4403363460005	19410602713041954403363460005071217301082431 082402800000000000000000 712173 01/08/24 31/08/24 0000000 028 0000000000
562-008-81798271-61 10.09.24 H? STONE D.O.O.	0,00	28,33	5622425488614536 4404168620002	Dop.solidarnposti VIII 712173 10/09/24 10/09/24 0000000 069 0000000000
562-099-81873338-97 10.09.24 GREENGO DOO BANJA LUKA	0,00	27,91	5622425488658022 4404989660002	Poseban doprinos za solidarnost za 08/24 712173 01/08/24 31/08/24 0000000 002 0000000000
562-099-00018423-30 10.09.24 GRAFIX TATIC ZLATAN SP SIME PANDUROVICA BB 780 4505332390006	0,00	27,88	5622425488665305/0	SOLID 712173 01/09/24 30/09/24 0000000 002 0000000000
567-541-25000008-89 10.09.24 BUREGDZINICA DOBOJSKE PITE NA VAGU RADNJA BRO.4506145060007	0,00	27,78	5622425488668165 4404989660002	56754125000008894506145060007071217301072431 072402800000000000000000 712173 01/07/24 31/07/24 0000000 028 0000000000
338-320-22004389-95 10.09.24 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE' 4200918601256	0,00	27,12	5622425488649376 4404909730005	33832022004389954200918601256071217301082431 082402800000000000000000 712173 01/08/24 31/08/24 0000000 028 0000082024
552-000-20577576-75 10.09.24 BIOSTILE DOO PRNJAVORRATKOVAC BR. 17 PRNJAVOR	0,00	26,67	5622425488636465 4404909730005	55200020577576754404909730005071217301082431 082407500000000000000000 712173 01/08/24 31/08/24 0000000 075 0000000000
562-099-81587354-84 10.09.24 ZANATSKA RADNJA BOJINOVIC I SIN DRAGAN BOJINO' 4504545920002	0,00	25,92	5622425488651787/0	DOPRINOSI ZA SOLIDARNOST 712173 01/07/24 31/12/24 0000000 025 0000000000
562-099-00003161-32 10.09.24 JRT OPSTINA SIPOVO	0,00	25,90	5622425488642501 4401310270007	JAVNI PRIHODI RS 712173 01/08/24 31/08/24 0000000 102 0000000000
552-000-21205087-21 10.09.24 IDS DOO BANJA LUKAPETRA KOCICA 27 BANJA LUKA	0,00	25,88	5622425488668279 4404853090008	55200021205087214404853090008071217301082431 082400200000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
552-000-00000826-10 10.09.24 KAB OMLAD.ZADRUGAKRALJA ALFONSA XIII 12 BANJA	0,00	25,70	5622425488636136 4400984880009	55200000000826104400984880009071217301092430 092400200000000000000000 712173 01/09/24 30/09/24 0000000 002 0000000000
572-226-00000187-59 10.09.24 NSK KOMERC DOO KALENDEROVCI GORNJIKALENDER(4400145350002	0,00	24,84	5622425488636599 4400145350002	57222600000187594400145350002071217301082431 082402700000000000000000 712173 01/08/24 31/08/24 0000000 027 0000000000
161-045-00637100-25 10.09.24 MEDICOVER DIAGNOSTICS DOO BANJA LUKBRACE MAZ4403388960002	0,00	24,41	5622425488632042 4403388960002	16104500637100254403388960002071217301082431 082400200000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
562-099-81587590-55 10.09.24 AS TEXTIL CELINAC LJUBO SIMIC S.P. CELINAC	0,00	24,38	5622425488678643 4511367050003	doprinosi za solidarnost 07/08/2024 712173 01/07/24 31/08/24 0000000 025 0000000000
194-106-01115001-87 10.09.24 MSS MEDICAL SOFTWERK SOLUTIONSJevrejska 24 78000 E4404471300002	0,00	24,36	5622425488633318 E4404471300002	19410601115001874404471300002071217301082431 082400200000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
562-099-81534391-87 10.09.24 DIVOS-TEX UGLJESA BOSKIC SP BANJA LUKA KARADJC4511039390000	0,00	23,45	5622425488671556/0	uplata doprinosa za liječenje djece u inostranstvo 712173 01/07/24 31/12/24 0000000 002 0000000000
567-162-11000246-68 10.09.24 DEZIS COMPANY DOO BANJA LUKATARASA SEVCENKA 4400828590009	0,00	22,91	5622425488682346 4400828590009	56716211000246684400828590009071217301072431 072400200000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
562-005-00000065-55 10.09.24 TRZNI CENTAR JASNA VL JOVICIC NOVICA S P BROD	0,00	22,79	5622425488643822 4500474820006	DOPRINOS ZA SOLIDARNOST 712173 01/08/24 31/08/24 0000000 010

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 10.09.2024

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-603-11000022-83 10.09.24 USLUGATRANS ADKARADJORDJEVA 37 LAKTASIKARAI	0,00	22,26	5622425488682685 4401183810005	56760311000022834401183810005071217301082431 082405600000000000000000 712173 01/08/24 31/08/24 0000000 056 0000000000
562-100-80000653-57 10.09.24 MODA DOO BANJALUKA KRALJA PETRA I KARADJORDJ	0,00	22,13	5622425488675601/0 4400780610002	UPL SREDSTVA SOLIDARNOSTI 8//24 712173 01/09/24 30/09/24 0000000 056 0000000000
567-241-11000391-30 10.09.24 KONSING BS DOO BANJA LUKASAVE MRKALJA 4 BANJA	0,00	21,93	5622425488668352 4402692230006	56724111000391304402692230006071217301072431 072400200000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
554-008-00011260-05 10.09.24 ALEKSANDRIA SUR KAFE PICERIJA, TRG 7 OKTOBRABro	0,00	21,79	5622425488656220 4507104160001	55400800011260054507104160001071217301082431 082401000000000000000000 712173 01/08/24 31/08/24 0000000 010 0000000000
562-099-00002580-29 10.09.24 VETERINARSKA STANICA A.D. ,LAKTASI GAVRILA PRI	0,00	21,23	5622425488626147/0 4401140090009	solidarnost 712173 01/08/24 31/08/24 0000000 056 0000000000
338-320-22004389-95 10.09.24 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE'	0,00	21,08	5622425488649717 4200918605995	33832022004389954200918605995071217301082431 0824002000000000000082024 712173 01/08/24 31/08/24 0000000 002 0000082024
562-012-81302057-42 10.09.24 MACA PU, DJECIJI VRTIC, I. SARAJEVO STEFANA NEMA	0,00	21,05	5622425488652668/0 4402968590001	fond solid 712173 01/08/24 31/08/24 0000000 088 0000000000
161-000-02378800-95 10.09.24 IMPERIUM DOOMILOSA CRNJANSKOG 5578000BANJA LU	0,00	20,67	5622425488649762 4404590220009	16100002378800954404590220009071217301082431 082400200000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
567-241-11000552-32 10.09.24 MOBILAND DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	20,66	5622425488682293 4403053350005	56724111000552324403053350005071217301082431 082400200000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
154-260-20024050-33 10.09.24 PERUTNINA PTUJ S DOO SRBAC, POVELICBB	0,00	20,52	5622425488665293 4401279920006	15426020024050334401279920006071217301082431 082409500000000000000000 712173 01/08/24 31/08/24 0000000 095 0000000000
562-012-81469570-60 10.09.24 ASM MACHINERY D.O.O.	0,00	20,14	5622425488620607 4404784260001	FOND SOLIDARNOSTI 8/2024 712173 01/09/24 30/09/24 0000000 085
338-320-22004389-95 10.09.24 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE'	0,00	19,85	5622425488649480 4200918606053	33832022004389954200918606053071217301082431 0824002000000000000082024 712173 01/08/24 31/08/24 0000000 002 0000082024
154-560-20010655-07 10.09.24 CENTAR ELITA DOO BANJA LUKA , BANJALUKAVLADIK	0,00	19,81	5622425488649807 4402916280004	15456020010655074402916280004071217301092430 092400200000000000000000 712173 01/09/24 30/09/24 0000000 002 0000000000
567-363-11000621-55 10.09.24 RUDARSKO TEHNOLOSKI ZAVOD DOO PRIJRPRIJEDORPI	0,00	19,54	5622425488668444 4400699840001	56736311000621554400699840001071217301082431 082407400000000000000000 712173 01/08/24 31/08/24 0000000 074 0000000000
562-099-00002727-73 10.09.24 KOGRAD DOO CELINAC	0,00	18,87	5622425488634116 4401138190004	DOP.ZA SOLID 712173 01/08/24 31/08/24 0000000 025 0000000000
567-321-25000377-62 10.09.24 BJELOVUK MLADEN BJELOVUK SP BOK JANKOVAC GRA	0,00	18,36	5622425488637968 4510197920001	56732125000377624510197920001071217301062430 062400800000000000000000 712173 01/06/24 30/06/24 0000000 008 0000000000
161-000-02331300-05 10.09.24 CIBOS DOO SARAJEVO PODRUZNICA BANJAPILANSKA B4	0,00	18,25	5622425488649322 4200223020031	16100002331300054200223020031071217301082431 082400200000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.149.259,18	0,00	24.677,74		1.173.936,92

Izvjestaj o promjenama na racunu
na dan: 10.09.2024

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-18554283-82 10.09.24 INSTA DOO SRBACDANKA MITROVA BB SRBAC	0,00	18,16	5622425488636153 4403417060008	55200018554283824403417060008071217301092430 09240950000000000000000000 712173 01/09/24 30/09/24 0000000 095 0000000000
572-106-00004690-93 10.09.24 ZLATNO ZRNO-BRANKO PETKOVIC I MARIO DODIG SP B 4507040920007	0,00	18,08	5622425488668565 4507040920007	57210600004690934507040920007071217301082431 08240020000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
154-500-20138831-17 10.09.24 CONECTAR D.O.O. BANJA LUKA. , BANJALUKAMOMCIL'4404625380004	0,00	18,01	5622425488632492 4404625380004	15450020138831174404625380004071217301082431 08240020000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
338-320-22004389-95 10.09.24 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE' 4200918602945	0,00	17,86	5622425488649932 4200918602945	33832022004389954200918602945071217301082431 08240950000000000000082024 712173 01/08/24 31/08/24 0000000 095 0000082024
161-000-02640900-77 10.09.24 DDB TEAM DOONEZNANIH JUNAKA 9 11 LOKAL 0117630(4404751410008	0,00	17,53	5622425488648086 0117630(4404751410008	16100002640900774404751410008071217301082431 08240050000000000000000000 712173 01/08/24 31/08/24 0000000 005 0000000000
567-363-11000139-46 10.09.24 SPLENDOR DOO PRIJEDORSLAVKA RODICA 9 PRIJEDOR'4403327740000	0,00	17,45	5622425488637486 4403327740000	56736311000139464403327740000071217301082431 08240740000000000000000000 712173 01/08/24 31/08/24 0000000 074 0000000000
562-007-81796824-86 10.09.24 SUKALO COMPANY DOO	0,00	17,00	5622425488634255 4405029630008	fond solidarnosti Milos do kraja godine 712173 01/07/24 31/12/24 0000000 008 0000000000
551-790-22222894-71 10.09.24 EAST BOX DOO BANJA LUKABULEVAR SRPSKE VOJSKE 4404473340001	0,00	16,60	5622425488656169 4404473340001	55179022222894714404473340001071217301082431 08240020000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
338-320-22004389-95 10.09.24 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE' 4200918604549	0,00	16,30	5622425488649959 4200918604549	33832022004389954200918604549071217301082431 08240750000000000000082024 712173 01/08/24 31/08/24 0000000 075 0000082024
567-463-11000115-68 10.09.24 K.S. BOROVAC DOO PECENEG ILOVA PRNJAVORPRNJAV 4403077700007	0,00	16,30	5622425488667924 4403077700007	56746311000115684403077700007071217301082431 08240750000000000000000000 712173 01/08/24 31/08/24 0000000 075 0000000000
562-099-81706571-72 10.09.24 B MEDIK D.O.O.	0,00	16,23	5622425488628744 4404358240001	upl 08/24 712173 01/08/24 31/08/24 0000000 002 0000000000
562-010-00001026-31 10.09.24 PRIVREDNO DRUSTVO MINI-MAX COMERC DOO GRADIS4401024850004	0,00	16,23	5622425488638393 4401024850004	SOLIDARNOST 712173 01/08/24 31/08/24 0000000 008 0000000000
567-353-11000208-38 10.09.24 FG DOO SITNESI SRBACSRBACSRBAC	0,00	16,07	5622425488656730 4403864240005	56735311000208384403864240005071217310092410 09240950000000000000000000 712173 10/09/24 10/09/24 0000000 095 0000000000
562-011-00001760-11 10.09.24 JP SLOBODNA ZONA D.O.O. SAMAC	0,00	15,99	5622425488631258 4400489010006	POSEBAN DOPRINOS ZA FOND SOLIDARNOSTI PO OSNOVU TOPLOG OBROKA ZAPOSLENOG ZA 8/2024 712173 01/08/24 31/08/24 0000000 013 0000000000
572-266-00006710-64 10.09.24 BM JANJUSIC DOO PRIJEDOR, ORLOVCI BB PRIJEDORPri'4403661210003	0,00	15,99	5622425488636842 4403661210003	57226600006710644403661210003071217301082431 08240740000000000000000000 712173 01/08/24 31/08/24 0000000 074 0000000000
338-320-22004389-95 10.09.24 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE' 4200918602830	0,00	15,99	5622425488649488 4200918602830	33832022004389954200918602830071217301082431 08240560000000000000082024 712173 01/08/24 31/08/24 0000000 056 0000082024
338-320-22503688-72 10.09.24 MESSER TEHNOPLIN DOORAJLOVACKA BB SARAJEVO N4200350720077	0,00	15,94	5622425488632923 4200350720077	33832022503688724200350720077071217301082431 08240020000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 10.09.2024

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-320-22004389-95 10.09.24 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE'	0,00	15,45	5622425488649606 4200918604590	33832022004389954200918604590071217301082431 0824069000000000000082024 712173 01/08/24 31/08/24 0000000 069 0000082024
562-099-00003161-32 10.09.24 JRT OPSTINA SIPOVO	0,00	15,27	5622425488642526 4401337120007	JAVNI PRIHODI RS 712173 01/08/24 31/08/24 0000000 102 0000000000
338-320-22004389-95 10.09.24 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE'	0,00	15,12	5622425488649834 4200918602643	33832022004389954200918602643071217301082431 0824094000000000000082024 712173 01/08/24 31/08/24 0000000 094 0000082024
567-241-25000499-27 10.09.24 TEHNO MOBIL BILJANA SUCURA SP BANJA LUKABANJA	0,00	15,00	5622425488682451 4507628400000	56724125000499274507628400000071217301082431 0824002000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
567-253-25000563-23 10.09.24 LEART.H LJEOTRIM HODAJ SP LAKTASIJAKUPOVCI OML	0,00	14,97	5622425488668258 4511059660003	56725325000563234511059660003071217301082431 0824056000000000000000000 712173 01/08/24 31/08/24 0000000 056 0000000000
567-343-11000603-22 10.09.24 UGLJO DOO BIJELJINAGALAC 40 BIJELJINAGALAC 40 BIJ	0,00	14,84	5622425488656948 4402755170009	56734311000603224402755170009071217301082431 0824005000000000000000000 712173 01/08/24 31/08/24 0000000 005 0000000000
338-320-22004389-95 10.09.24 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE'	0,00	14,65	5622425488649479 4200918606037	33832022004389954200918606037071217301082431 082400200000000000000082024 712173 01/08/24 31/08/24 0000000 002 0000082024
161-045-00600200-48 10.09.24 VIGRAD DOO BANJA LUKAMARKA MILJANOVA	0,00	14,45	5622425488648679 147810214401713390002	161045006002004844401713390002071217301082431 0824002000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
562-007-00000092-70 10.09.24 KLAS PEKARA S.P. SLIJEPAC MILAN I SLIJEPAC MIROSLAV	0,00	14,19	5622425488629369/0 4504224880009	08/24 712173 01/08/24 31/08/24 0000000 074 0000000000
562-002-81135787-83 10.09.24 PRIVREDNO DRUSTVO AGROVRH D.O.O. PRNJAVOR	0,00	14,19	5622425488630438 4402851210003	Doprinos za fond solid.- 8-24. 712173 01/08/24 31/08/24 0000000 075 0000000000
562-005-00003901-90 10.09.24 L?M STR VL CELAR LUKA SP VINSKA BROAD VINSKA	0,00	14,04	5622425488670011/0 744:4500486670000	solidarnost 8/2024 712173 01/08/24 31/08/24 0000000 010 0000000000
562-005-81602902-47 10.09.24 USZ DOM SAVA BROAD IVE ANDRICA BB 74450 BROAD	0,00	13,86	5622425488662614/0 4404615400007	solidarnost 8/24 712173 01/08/24 31/08/24 0000000 010 0000000000
555-100-00508424-21 10.09.24 TAM TRADE DOO BANJA LUKA	0,00	13,74	5622425488667666 4404659440006	55510000508424214404659440006071217301072431 1224002000000000000000000 712173 01/07/24 31/12/24 0000000 002 0000000000
555-007-01034888-78 10.09.24 GRAD BANJA LUKA - BUDZET GRADA	0,00	13,63	5622425488681980 4401012920007	55500701034888784401012920007071217301082431 0824002000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
554-001-00004142-71 10.09.24 DR. SOVIC-VITALIS UST. SOC.ZASTITE, SRPSKE VOJSKE	0,00	13,50	5622425488636575 4403147090007	55400100004142714403147090007071217301082431 0824005000000000000000000 712173 01/08/24 31/08/24 0000000 005 0000000000
562-011-00000096-56 10.09.24 VAMIKS POBJEDA DOO MODRICA ARSENIJA CARNOJEV	0,00	13,39	5622425488639262/0 4400189050006	solidarnost 712173 01/08/24 31/08/24 0000000 064 0000000000
551-790-22224400-15 10.09.24 ARS PROJEKT DOO BANJA LUKACIGLANE 39 BANJA LUKA	0,00	13,31	5622425488667083 4404707270002	55179022224400154404707270002071217301082431 0824002000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
562-005-00003163-73 10.09.24 CVIJANCEVIC TRANS DOO DOBOJ kladari bb 74101 doboj	0,00	13,08	5622425488652953/0 4400071990004	POSEBN DOPR ZA SOLID 8/24 712173 01/08/24 31/08/24 0000000 028 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-220-22001016-79 10.09.24 AUTOKUCA BOSNIAK DOOFRA DOMINIKA MANDICA 23	0,00	12,67	5622425488681081 4272024030037	33822022001016794272024030037071217301082431 08240020000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
338-320-22004389-95 10.09.24 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE' 4200918602937	0,00	12,46	5622425488649489 4200918602937	33832022004389954200918602937071217301082431 08240020000000000000082024 712173 01/08/24 31/08/24 0000000 002 0000082024
338-320-22004389-95 10.09.24 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE' 4200918604859	0,00	12,38	5622425488649721 4200918604859	33832022004389954200918604859071217301082431 08240880000000000000082024 712173 01/08/24 31/08/24 0000000 088 0000082024
555-007-00018096-95 10.09.24 NAMIT DOO GRADISKA	0,00	12,35	5622425488635706 4401036940009	55500700018096954401036940009071217301082431 08240080000000000000000000 712173 01/08/24 31/08/24 0000000 008 0000000000
572-296-00002810-12 10.09.24 POLJOPRIVRE?DNA ZADRUGA AGRONOVA P.O NOVI GR.4404290930004	0,00	12,08	5622425488666752 4404290930004	57229600002810124404290930004071217301082431 08240110000000000000000000 712173 01/08/24 31/08/24 0000000 011 0000000000
562-006-80351468-12 10.09.24 TRGOVINSKA RADNJA DAX SELENA SAVIC S.P VISEGR.4506285230000	0,00	12,06	5622425488644926 4506285230000	Poseban doprinos za solidarnost 712173 01/08/24 31/08/24 0000000 113 0000000000
551-008-00006987-65 10.09.24 JP KAJKUT ZORAN SP KAJKUT ZORAN BANJA LUKAKAR 4503991170002	0,00	12,00	5622425488636062 4503991170002	55100800006987654503991170002071217301072431 07240020000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
562-099-81191575-44 10.09.24 PUBLIKA CONSULTING DOO BANJA LUKA	0,00	11,91	5622425488655145 4403712570000	Uplata posebnog doprinosa za solidarnost 712173 01/08/24 01/08/24 0000000 002 0000000000
572-246-00007028-90 10.09.24 RONDELL BUDIMIR SIMIC S.P. BIJELJINAPANTLJINSKA 5 4506382270008	0,00	11,62	5622425488636845 4506382270008	57224600007028904506382270008071217301082431 08240050000000000000000000 712173 01/08/24 31/08/24 0000000 005 0000000000
562-099-80708973-28 10.09.24 FAVORIT SAVANOVIC MILAN SP BANJA LUKA DRAGO 4506990720008	0,00	11,60	5622425488644886/0 4506990720008	DOPR. SOLIDARN. 712173 01/07/24 31/07/24 0000000 002 0000000000
567-353-11000093-92 10.09.24 DULE KOMERC EXPORT-IMPORT DOO SRBAC, CRNAJA-P 4401250430000	0,00	11,56	5622425488682243 4401250430000	56735311000093924401250430000071217301082431 08240950000000000000000000 712173 01/08/24 31/08/24 0000000 095 0000000000
562-099-00011064-88 10.09.24 ZANATSKA RADNJA ZELJO, ZELJKO BANJAC S.P, RASTC 4502989900005	0,00	11,40	5622425488681818/0 4502989900005	solidarnost doprinos 712173 01/08/24 31/08/24 0000000 050 0000000000
555-100-00590051-65 10.09.24 INDEKS SENDVIC BAR PETAR ALEKSIC I ALEKSANDAR 4512689200007	0,00	11,38	5622425488637138 4512689200007	55510000590051654512689200007071217301082431 08240020000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
562-011-81317665-21 10.09.24 ATINA-2 SASA LAZIC S.P. OBUDOVAC	0,00	11,35	5622425488671175 4509787610000	dop.za fond solidarnosti 712173 10/09/24 10/09/24 0000000 013 0000000000
562-011-00002360-54 10.09.24 CRVENI KRST MODRICA V S STEPANOVIC A 74480 MODR4400195530001	0,00	11,35	5622425488645906/0 4400195530001	DOP 712173 01/08/24 31/08/24 0000000 064 0000000000
161-000-02573800-05 10.09.24 RIGIPS ADZIC NIKOLA ADZIC SP BANJALSIME PANDURC 4511768120004	0,00	11,10	5622425488680820 4511768120004	16100002573800054511768120004071217301082431 08240020000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
562-011-81099841-04 10.09.24 PEKARSKA RADNJA BELI VL. BIJELOVIC MILORAD, S.P. 4501442590005	0,00	10,99	5622425488654199/0 4501442590005	poseban dop 712173 01/08/24 31/08/24 0000000 013 0000000000
572-206-00001581-58 10.09.24 KALINIC SP DARKO KALINICCARA DUSANA LAKTASICA 4506167030004	0,00	10,77	5622425488655748 4506167030004	57220600001581584506167030004071217309092409 09240560000000000000000000 712173 09/09/24 09/09/24 0000000 056 0000000000

Izvjestaj o promjenama na racunu
na dan: 10.09.2024

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-651-11000145-78 10.09.24 ZU APOTEKA NOVA PHARM MODRICASVETOSAVSKA 114404697960005	0,00	10,68	5622425488682201	56765111000145784404697960005071217301082431 08240640000000000000000000000000 712173 01/08/24 31/08/24 0000000 064 0000000000
567-463-25000518-53 10.09.24 UR SPORT CAFFE X SLAVKO STANIC SP PRNJAVORSVET4512967530005	0,00	10,00	5622425488638078	56746325000518534512967530005071217301072430 09240750000000000000000000000000 712173 01/07/24 30/09/24 0000000 075 0000000000
161-045-00400600-67 10.09.24 ESTO RASVJETA DOO LAKTASISVETOSAVSKA 54 GLAM(4402707440002	0,00	9,83	5622425488649341	16104500400600674402707440002071217301082431 08240560000000000000000000000000 712173 01/08/24 31/08/24 0000000 056 0000000000
154-921-20031985-02 10.09.24 ABS ALATI BH DOO BIJELJINA VUKA KARADZICA DIJEL4403335920009	0,00	9,79	5622425488649568	15492120031985024403335920009071217301082431 08240050000000000000000000000000 712173 01/08/24 31/08/24 0000000 005 0000000000
562-099-81373417-46 10.09.24 GALA SP VL GAJIC DRAGAN OMLADINSKA 33, JAKUPOV4510166700003	0,00	9,75	5622425488675737	SREDSTVA SOLIDARNOSTI. 712173 01/08/24 31/08/24 0000000 056 0000000000
562-099-00006470-96 10.09.24 MASINMONT DOO LAKTASI	0,00	9,59	5622425488618519	doprinosi za solidarnost 08/24 4401164350001 712173 01/08/24 31/08/24 0000000 056 0000000000
338-320-22004389-95 10.09.24 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE'4200918602953	0,00	9,34	5622425488649933	33832022004389954200918602953071217301082431 08240020000000000000082024 712173 01/08/24 31/08/24 0000000 002 0000082024
555-400-00634786-55 10.09.24 AUTO-SERVIS LAZIC MD MITAR LAZIC SP SREDNJI SEPA 4513197450004	0,00	9,30	5622425488656429	55540000634786554513197450004071217301082431 08241190000000000000000000000000 712173 01/08/24 31/08/24 0000000 119 0000000000
567-353-11000051-24 10.09.24 METALEX ? W.S.D.O.O. SRBAC, SARAJEVSKA bbSRBACSR4401278360007	0,00	9,29	5622425488682090	56735311000051244401278360007071217301082431 08240950000000000000000000000000 712173 01/08/24 31/08/24 0000000 095 0000000000
562-003-81817759-42 10.09.24 PREDSKOLSKA USTANOVA - KLUB ZA DJECU DJECIJI CA4404470910001	0,00	9,29	5622425488614683	SOLIDARNOST 712173 01/09/24 30/09/24 0000000 005
567-363-25000682-96 10.09.24 ZELENIA PIJACA GORAN PETOS SP PRIJEDORVOJVODE PI4510837170004	0,00	9,28	5622425488668347	56736325000682964510837170004071217301082431 08240740000000000000000000000000 712173 01/08/24 31/08/24 0000000 074 0000000000
161-045-00657100-68 10.09.24 GIZMO DOO BANJA LUKASRPSKIH PILOTA 178102BANJA 4400784100009	0,00	9,16	5622425488664648	16104500657100684400784100009071217301082431 08240020000000000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
555-700-00615148-37 10.09.24 VMR ENERGY DOO ROGATICA	0,00	9,01	5622425488635920	55570000615148374404815240004071217301082431 08240780000000000000000000000000 712173 01/08/24 31/08/24 0000000 078 0000000000
562-099-81089807-89 10.09.24 TEHNOLOSKI EKO CENTAR DOO BRCKO-POSLOVNA JED4600299970029	0,00	9,00	5622425488670098/0	POSEBNI DOPRINOSI ZA SOLIDARNOST 08/24 712173 10/09/24 10/09/24 0000000 002 0000000000
562-099-80911143-59 10.09.24 MIRKOVIC-GEOASTOR D.O.O. BANJA LUKA DR.MLADEN4403191820004	0,00	8,75	5622425488674183/0	DOP ZA SOLIDARNOST 08/24 712173 01/08/24 31/08/24 0000000 002 0000000000
567-253-11000214-70 10.09.24 PU - KLUB ZA DJECU ZVONCICA LAKTASILAKTASILAKT4404770800003	0,00	8,73	5622425488668180	56725311000214704404770800003071217301082431 08240560000000000000000000000000 712173 01/08/24 31/08/24 0000000 056 0000000000
161-025-00292100-45 10.09.24 EURO KLAS DOO BIJELJINACARA LAZARA 2076300BIJEL.4402207470002	0,00	8,67	5622425488649534	16102500292100454402207470002071217301082431 08240050000000000000000000000000 712173 01/08/24 31/08/24 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.149.259,18	0,00	24.677,74		1.173.936,92

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-410-22000428-02 10.09.24 FISCH DOO PRIJEDOR1 MAJA 66 PRIJEDOR NEPOZNATA	0,00	8,63	5622425488632072 4400679140003	33841022000428024400679140003071217301082431 08240740000000000000000000000000 712173 01/08/24 31/08/24 0000000 074 0000000000
555-100-00513558-42 10.09.24 KBG DOO	0,00	8,54	5622425488636984 4404672200006	55510000513558424404672200006071217301082431 08240020000000000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
338-320-22503688-72 10.09.24 MESSER TEHNOPLIN DOORAJLOVACKA BB SARAJEVO N4200350720085	0,00	8,38	5622425488632859	33832022503688724200350720085071217301082431 08240380000000000000000000000000 712173 01/08/24 31/08/24 0000000 038 0000000008
562-099-00001270-79 10.09.24 MEDIKEM DOO BANJA LUKA MAKSIMA GORKOG 29 784400945710007	0,00	8,29	5622425488669498/0	DOPRINOS ZA SOLIDARNOSTI 08/24 712173 01/08/24 31/08/24 0000000 002 0000000000
552-000-20905212-68 10.09.24 HYPNOTIC ZORAN GOLIC SP BANJA LUKATRIVE AMELIC4508656140001	0,00	8,18	5622425488635522 4508656140001	55200020905212684508656140001071217301082431 08240020000000000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
551-790-22226863-95 10.09.24 CHINA OVERSEAS ENGINEERING GROUP CO LTD PJ BLJE4405044270000	0,00	8,12	5622425488656459 4405044270000	55179022226863954405044270000071217301082431 08240020000000000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
194-110-37886031-51 10.09.24 PRO-OFFICE , AGENCIJA ZA PRUZAZRTAVA FASISTICKO 4508820470000	0,00	7,62	5622425488680581 4508820470000	19411037886031514508820470000071217301082431 08240050000000000000000000000000 712173 01/08/24 31/08/24 0000000 005 0000000000
338-320-22004389-95 10.09.24 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE' 4200918602449	0,00	7,46	5622425488649481 4200918602449	33832022004389954200918602449071217301082431 0824002000000000000000082024 712173 01/08/24 31/08/24 0000000 002 0000082024
555-007-00519434-66 10.09.24 AUTO SKOLA TODORIC SP, VL. TODORIC JASNA	0,00	7,38	5622425488655529 4508261120001	55500700519434664508261120001071217301082431 08240020000000000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
555-200-00464749-46 10.09.24 ZANATSKA RADNJA SARAC DRAGAN SARAC SP MRKON 4509116080006	0,00	7,17	5622425488655692 4509116080006	55520000464749464509116080006071217301082431 08240670000000000000000000000000 712173 01/08/24 31/08/24 0000000 067 0000000000
194-106-60852001-79 10.09.24 EXECUTIVE SEARCH CONSULTING DOGUNDULICEVA?4 4940047330006	0,00	7,15	5622425488650230 4940047330006	19410660852001794940047330006071217301082431 08240020000000000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
555-001-00016020-21 10.09.24 MEDKOM DOO	0,00	7,14	5622425488637743 4400344980007	55500100016020214400344980007071217301082131 08240050000000000000000000000000 712173 01/08/21 31/08/24 0000000 005 0000000000
562-010-81115288-78 10.09.24 GRGA AUTO DOO SRBAC	0,00	7,07	5622425488643171 4403300200003	UPLATA SOLIDARNOSTI 08/24 712173 01/08/24 31/08/24 0000000 095 0000000000
572-366-00003310-29 10.09.24 MESARA BUCO SRETKO GASANOVIC SP PALE, MILUTIN?4511391510007	0,00	7,05	5622425488668430 4511391510007	57236600003310294511391510007071217301072431 07240890000000000000000000000000 712173 01/07/24 31/07/24 0000000 089 0000000000
562-008-81518587-63 10.09.24 H? STONE D.O.O.	0,00	7,05	5622425488614545 4404168620002	Dop.solidarnosti 712173 10/09/24 10/09/24 0000000 069 0000000000
554-008-00011283-33 10.09.24 PZU SPEC.GINEKOL.AMBUL.DR.JACIMOVIC, PATRIJARH?4403118070005	0,00	7,04	5622425488682024 4403118070005	55400800011283334403118070005071217301082431 08240270000000000000000000000000 712173 01/08/24 31/08/24 0000000 027 0000000000
551-470-22065579-77 10.09.24 MATIC G?G SP MATIC DRAGANA GRADISKANOVA TOPO 4507972100007	0,00	7,02	5622425488636288 4507972100007	55147022065579774507972100007071217301082431 08240080000000000000000000000000 712173 01/08/24 31/08/24 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00003161-32 10.09.24 JRT OPSTINA SIPOVO	0,00	7,01	5622425488642421 4401338950003	JAVNI PRIHODI RS 712173 01/08/24 31/08/24 0000000 102 0000000000
567-253-25000425-49 10.09.24 GASTRO BAR LABY SINISA SANDIC SP LAKTASITRNRN	0,00	6,97	5622425488668179 4510693070000	56725325000425494510693070000071217310092410 092405600000000000000000 712173 10/09/24 10/09/24 0000000 056 0000000000
562-099-81456040-12 10.09.24 ASB TEA BRKIC SP BANJA LUKA IVANA GORANA KOVA	0,00	6,96	5622425488663396/0 4510609380007	dp za sol 712173 01/08/24 31/08/24 0000000 002 0000000000
552-000-20543612-20 10.09.24 MM SECURITY DOO SREBRENICATRG MIHAJLA BJELAK	0,00	6,93	5622425488667692 4404908170006	55200020543612204404908170006071217301082431 082409700000000000000000 712173 01/08/24 31/08/24 0000000 097 0000000000
571-030-00000913-31 10.09.24 TOP HOME Vasilije Milic s.p.BijeljinaPantelinska 76 A, Bijeljina	0,00	6,92	5622425488655702 4510988030000	57103000000913314510988030000071217301082431 082400500000000000000000 712173 01/08/24 31/08/24 0000000 005 0000000000
567-321-25000174-89 10.09.24 BALKAN ROSTILJNICA S.P. JOCO BAKIC GRADISKAKRAJ	0,00	6,92	5622425488668268 4508990120003	56732125000174894508990120003071217301082410 092400800000000000000000 712173 01/08/24 10/09/24 0000000 008 0000000000
572-266-00002486-29 10.09.24 DIJAMANT ZANATSKA RADNJA, GORNJI ORLOVCI BB	0,00	6,88	5622425488667812 Prij4501838580002	57226600002486294501838580002071217301082431 082407400000000000000000 712173 01/08/24 31/08/24 0000000 074 0000000000
161-045-00551800-39 10.09.24 ASTER MEBEL TR ADMIR HUSELJICDOSITEJA OBRADOV	0,00	6,88	5622425488647932 4507497030007	16104500551800394507497030007071217301082431 082406400000000000000000 712173 01/08/24 31/08/24 0000000 064 0000000000
161-045-00551800-39 10.09.24 ASTER MEBEL TR ADMIR HUSELJICDOSITEJA OBRADOV	0,00	6,88	5622425488647943 4507497030007	16104500551800394507497030007071217301072431 072406400000000000000000 712173 01/07/24 31/07/24 0000000 064 0000000000
161-000-02869000-15 10.09.24 DEVIC UGRADNJA STOLARIJE DOOKRALJA I PETRA KAR	0,00	6,87	5622425488648046 4404881110006	16100002869000154404881110006071217301082431 082405300000000000000000 712173 01/08/24 31/08/24 0000000 053 0000000000
567-241-25001643-87 10.09.24 AUTOSERVIS KRANJEC MARIO KRANJEC SP BANJA LUK.	0,00	6,87	5622425488682510 4504554910001	56724125001643874504554910001071217301082431 082400200000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
567-321-25000756-89 10.09.24 PEKARA DUBRAVE PNISHI KUJTIM SP DUBRAVEDUBRA	0,00	6,87	5622425488656911 4513164440003	56732125000756894513164440003071217310092410 092400800000000000000000 712173 10/09/24 10/09/24 0000000 008 0000000000
562-099-81703632-62 10.09.24 GAMA PROTECT DOO LAKTASI	0,00	6,87	5622425488681335 4404831360001	fond solidarnosti 9/23 712173 01/01/24 31/12/24 0000000 056 0000000000
562-007-81701995-72 10.09.24 RIGIPS STOJIC S.P. DUSKO STOJIC PRIJEDOR BUSNOVI BI	0,00	6,79	5622425488634415/0 4512233140002	upl dop za solid 08/2024 712173 01/08/24 31/08/24 0000000 074 0000000000
554-001-00004835-29 10.09.24 ZIG ZR AUTOPRAONICA, KARADJORDJEVA BB BB, DVOF	0,00	6,78	5622425488655638 4508068040009	55400100004835294508068040009071217301092430 092400500000000000000000 712173 01/09/24 30/09/24 0000000 005 0000000000
572-256-00007863-05 10.09.24 FLORI PEK SP PEKARASTANARI BB STANARISTANARI BI	0,00	6,78	5622425488666804 4512714160007	57225600007863054512714160007071217301082431 082413800000000000000000 712173 01/08/24 31/08/24 0000000 138 0000000000
562-099-81517985-29 10.09.24 DUOMO NG NIKOLINA GVOZDIC S.P. BANJA LUKA	0,00	6,78	5622425488639649 4510930970002	DOPRINOSI 07-24 SOLIDARNOSTI 712173 01/07/24 31/07/24 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.149.259,18	0,00	24.677,74		1.173.936,92

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				
572-266-00009106-54 10.09.24 PRANJE TEPIHA I AUTOMOBILA ALADIN SLOBODAN COI	0,00	6,78	5622425488667972 4511642290001	57226600009106544511642290001071217301082431 08240740000000000000000000000000 712173 01/08/24 31/08/24 0000000 074 0000000000
567-321-25000737-49 10.09.24 BARBER SHOP BRIKELA SINISA JANJANIN S.P. GRADISK.	0,00	6,76	5622425488637478 4513046240008	56732125000737494513046240008071217301082431 08240080000000000000000000000000 712173 01/08/24 31/08/24 0000000 008 0000000000
567-321-25000520-21 10.09.24 M TERMO MILUTIN BUKOVICA SP GRADISKAPOLJANSK.	0,00	6,76	5622425488637874 4511134200005	56732125000520214511134200005071217301082431 08240080000000000000000000000000 712173 01/08/24 31/08/24 0000000 008 0000000000
572-266-00014209-71 10.09.24 RADIN MILAN RAILIC SP PRIJEDOR, LJUBIJA, DRAGE LU	0,00	6,75	5622425488636967 4512929790001	57226600014209714512929790001071217301082431 08240740000000000000000000000000 712173 01/08/24 31/08/24 0000000 074 0000000000
562-099-00007141-23 10.09.24 TRGOVACKA RADNJA ANDORA JOVAN MILANOVIC S.P.	0,00	6,75	5622425488675718/0 4503149100004	SOLID. 712173 01/08/24 31/08/24 0000000 067 0000000000
338-690-22165849-45 10.09.24 TELEMACH BH D.O.O. SARAJEVODZEMALA BIJEDICA	0,00	6,61	5622425488648868 214200209890279	33869022165849454200209890279071217301082431 08240670000000000000000000000000 712173 01/08/24 31/08/24 0000000 067 0000000000
567-241-11000066-35 10.09.24 BEWO REAL ESTATE DOO BANJA LUKABANJA LUKABA	0,00	6,61	5622425488637977 4403018280002	56724111000066354403018280002071217301082431 08240020000000000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
161-000-03243100-05 10.09.24 RESTORAN PICERIJA UNO VK MARKO PAJIPUT SRPSKIH	0,00	6,50	5622425488648699 4513324400003	16100003243100054513324400003071217301082431 08240130000000000000000000000000 712173 01/08/24 31/08/24 0000000 013 0000000000
161-000-02631000-95 10.09.24 RAZVOJ SOFTVERA LOXENO SP ALJOSA KOOBALA VOJV	0,00	6,37	5622425488648355 4511862220004	16100002631000954511862220004071217301082431 08240080000000000000000000000000 712173 01/08/24 31/08/24 0000000 008 0000000000
199-563-00005824-69 10.09.24 ESPEDO DOO, UL. PETRA VELIKOG BR.77	0,00	6,27	5622425488665400 4404714560008	19956300005824694404714560008071217301082431 08240020000000000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
338-320-22004389-95 10.09.24 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE'	0,00	6,27	5622425488649611 4200918606312	33832022004389954200918606312071217301082431 0824095000000000000000082024 712173 01/08/24 31/08/24 0000000 095 0000082024
562-007-81381793-87 10.09.24 MJM MAGNUS DOO PRIJEDOR	0,00	6,25	5622425488674691 4404142310005	NAKNADA ZA SOLIDARNOST 07/24 712173 01/07/24 31/07/24 0000000 074 0000000000
567-241-25001503-22 10.09.24 POLAR SLAVEN KUZMIC SP BANJA LUKABANJA LUKAB.	0,00	6,23	5622425488682511 4510976450003	56724125001503224510976450003071217301082431 08240020000000000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
562-099-80841626-60 10.09.24 BIRO-G SP BULAJIC IRENA BANJA LUKA	0,00	6,14	5622425488658852 4507439420008	DOP.ZA FOND SOLIDARNOSTI 08/24 712173 01/08/24 31/08/24 0000000 002 0000000000
554-011-00011114-05 10.09.24 MERKUR A.D., SVETOG SAVE 88TESLICTESLIC	0,00	6,06	5622425488655791 4401291030008	55401100011114054401291030008071217301082431 08241030000000000000000000000000 712173 01/08/24 31/08/24 0000000 103 0000000000
338-720-22000316-86 10.09.24 ALPINA BH DRUSTVO OGRANICENE ODGOVORNOSTI SA	0,00	6,05	5622425488664868 4200419600206	33872022000316864200419600206071217301082431 08240020000000000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000008
338-350-22002259-68 10.09.24 RADE PROIZVODNO I USLUZNO DRUSTVO D.O.O. BANJA	0,00	6,00	5622425488664506 4401617830000	33835022002259684401617830000071217301082431 08240020000000000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81868751-84	0,00	5,85	5622425488663402	Doprinos za fond solidarnosti 08/24 Nikola Rakic ??
10.09.24 ADVOKAT NEMANJA RADUSINOVIC			4513192140007	712173 01/08/24 31/08/24 0000000 011 0000000000
161-045-00569900-59	0,00	5,83	5622425488650088	16104500569900594507620760007071217301072431
10.09.24 MARKET ZRNO STUR VL RADINKOVIC DARKNIKOLE PA:4507620760007				072400200000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
562-005-80740271-77	0,00	5,78	5622425488662917/0	solidarnost 8/24
10.09.24 UNIVERZAL ZTR VL BARDAK MIHAJLO SP BROAD VUCIJA4507139030003				712173 01/08/24 31/08/24 0000000 010 0000000000
562-009-00000940-47	0,00	5,78	5622425488647134/0	DOPRINOS ZA SOLIDARNOST
10.09.24 ZR MAGNUM JOVAN MARKOVIC S.P. SVETOG SAVE BB 4500865000003				712173 01/08/24 31/08/24 0000000 015 0000000000
551-001-00023358-86	0,00	5,76	5622425488666679	55100100023358864401514780004071217301072431
10.09.24 COMETA S DOO EXPORT IMPORT PRIJEDOR VOZDA KAR:4401514780004				072407400000000000000000 712173 01/07/24 31/07/24 0000000 074 0000000000
562-010-00002614-20	0,00	5,71	5622425488670092/0	DOPRINOS ZA SOLIDARNOSZ ZA 08/24
10.09.24 DOO NOVKOVIC-KOMERC NOZICKO NOZICKO BB 78420!4401239030008				712173 01/08/24 31/08/24 0000000 095 0000000000
567-241-11000455-32	0,00	5,68	5622425488637427	56724111000455324403635560004071217301082431
10.09.24 ECO VOX DOO BANJA LUKAVIDOVDANSKA 41306 BANJA:4403635560004				082400200000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
562-099-00014864-37	0,00	5,68	5622425488627760	DOP.SOLIDARNOST
10.09.24 VULIC RACING MOTOR DOO BANJA LUKA			4400822710002	712173 10/09/24 10/09/24 0000000 002
555-400-00122180-35	0,00	5,60	5622425488635700	55540000122180354403707570000071217301082431
10.09.24 TENG DA D.O.O. BRATUNAC			4403707570000	082401500000000000000000 712173 01/08/24 31/08/24 0000000 015 0000000000
567-241-25001665-21	0,00	5,56	5622425488637546	56724125001665214511341760002071217301082431
10.09.24 OPTIKA AMIDZIC SRDJAN AMIDZIC SP BANJA LUKASLO:4511341760002				082400200000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
562-099-00011161-88	0,00	5,55	5622425488652139	Solidarnost doprinosi
10.09.24 TRGOVINSKA RADNJA VRACAR ZORAN VRACAR, S.P, R4502997240006				712173 01/08/24 31/08/24 0000000 050 0000000000
562-099-00011040-63	0,00	5,49	5622425488677672	solidarnost
10.09.24 DRAGISA-KOMERC D.O.O. RIBNIK			4401104880001	712173 01/08/24 31/08/24 0000000 050 0000000000
572-336-00005035-10	0,00	5,40	5622425488656479	57233600005035104513082390008071217301082431
10.09.24 POLJOPRIVREDNA PROIZVODNJA DADO DRAGAN DRAG:4513082390008				082407500000000000000000 712173 01/08/24 31/08/24 0000000 075 0000000000
562-007-81120336-19	0,00	5,38	5622425488675175/0	upl dop za solid 08/2024
10.09.24 TOLJAGA DOO PRIJEDOR I. MAJA 28 79000 PRIJEDOR			4403560880008	712173 01/08/24 31/08/24 0000000 074 0000000000
552-000-20828277-13	0,00	5,36	5622425488667100	55200020828277134405052290001071217301082431
10.09.24 HIDROPLOV DOOBIJELO BRDO 224 DERVENTA			4405052290001	082402700000000000000000 712173 01/08/24 31/08/24 0000000 027 0000000000
154-500-20147631-98	0,00	5,28	5622425488632535	15450020147631984404775190009071217301082431
10.09.24 INFO FIVE DOO BANJA LUKA. , BANJA LUKAMOMCILA P4404775190009				082400200000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
161-045-00474100-48	0,00	5,17	5622425488631976	16104500474100484402732980003071217301082431
10.09.24 LOPTICA DOO GRADISKA16 KRAJSKE BRIGADE BROJ 314402732980003				082400500000000000000000 712173 01/08/24 31/08/24 0000000 005 0000000000
551-720-22044886-48	0,00	5,16	5622425488636281	55172022044886484510672660001071217301082431
10.09.24 NEVRA BV BOJAN VUCKOVIC I VOJIN RADIC SP BANJA I4510672660001				082400200000000000000000 712173 01/08/24 31/08/24 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				
551-790-22212155-84 10.09.24 KONZUL DOO NOVI SAD PJ BANJA LUKAKRALJA PETRA	0,00	5,11	562242548866925 440417150000	55179022212155844404171500000071217301072431 07240020000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
562-099-80729287-02 10.09.24 HARVEST DOO PC EKVATOR 1/35 BANJA LUKA,78000	0,00	5,05	5622425488662167 4402866750004	POSEBAN DOPRINOS ZA SOLIDARNOST ZA MJESEC AVGUST 2024 712173 01/08/24 30/08/24 0000000 002 0000000000
562-012-00002294-09 10.09.24 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA PALE S R	0,00	5,03	5622425488662977/0 4400592290009	doprinosi 712173 01/08/24 31/08/24 0000000 089 0000000000
567-301-25000513-52 10.09.24 FRIZERSKI SALON FRATELLO DIJANA MILJUS SP KOZAR	0,00	5,00	5622425488668174 4513132670007	56730125000513524513132670007071217301082431 08240070000000000000000000 712173 01/08/24 31/08/24 0000000 007 0000000000
338-410-22352627-26 10.09.24 ZDRAVSTVENA USTANOVA - STOMATOLOSKA AMBULA	0,00	4,88	5622425488665461 4403289550005	33841022352627264403289550005071217301082431 08240740000000000000000000 712173 01/08/24 31/08/24 0000000 074 0000000000
551-700-22007512-48 10.09.24 KATARINA MIRKOVICNEPOZNATA NEPOZNATA	0,00	4,86	5622425488656142 3105997157653	55170022007512483105997157653071217310092410 09240060000000000000000000 712173 10/09/24 10/09/24 0000000 006 0000000000
567-321-11000140-64 10.09.24 CODEX DOO GRADISKAVIDOVDANSKA BB GRADISKA	0,00	4,86	5622425488682467 V4403952700008	56732111000140644403952700008071217301082431 08240080000000000000000000 712173 01/08/24 31/08/24 0000000 008 0000000000
562-099-00017072-09 10.09.24 PEKARA CELINAC VRHOVAC VOJO S.P. CELINAC MLAI	0,00	4,85	5622425488642826/0 4505168570006	UPL FONDA ZA OBOLJ. DJECU VIII/24 712173 01/08/24 31/08/24 0000000 025 0000000000
562-010-00002339-69 10.09.24 PRIVREDNO DRUSTVO SUMI-KOMERC DOO GRADISKA	0,00	4,80	5622425488647646/0 L4401083270003	solidarnost 712173 01/08/24 31/08/24 0000000 008 0000000000
562-099-00003408-67 10.09.24 KAFE BAR PINO MALIDZA SLAVKO, S.P. MRKONJIC	0,00	4,78	5622425488619786/0 GR/4503147230008	solidarno za 8/24 712173 01/08/24 31/08/24 0000000 067 0000000000
551-304-11298699-91 10.09.24 MESNICA CANCAR SP CANCAREVIC MIROSLAVTRG	0,00	4,75	5622425488655844 PRA4507014410009	55130411298699914507014410009071217301082431 08240270000000000000000000 712173 01/08/24 31/08/24 0000000 027 0000000000
567-651-25000043-26 10.09.24 BATO TR JADRANKO DJOKIC SP MODRICABERLINSKA	0,00	4,74	5622425488637549 4.4500024380006	56765125000043264500024380006071217301082431 08240640000000000000000000 712173 01/08/24 31/08/24 0000000 064 0000000000
562-006-81232144-70 10.09.24 JAVNI PREVOZ CIROVIC MILOVAN ,VL. CIROVIC MILOV	0,00	4,71	5622425488612466 4509289770008	uplata sredstava u ju fond solidarnosti 712173 09/09/24 09/09/24 0000000 080 0000000000
562-009-00001364-36 10.09.24 TOSIC ZTR-AUTO SERVIS JOVIC MLADEN S.P.TABANCI	0,00	4,70	5622425488654200/0 T4504710630006	rn sol 712173 01/08/24 31/08/24 0000000 119 0000000000
552-014-00013875-44 10.09.24 JM DESIGN DOOSVETIH VRACA BB GRADISKA	0,00	4,68	5622425488655807 051814021 4401098380000	55201400013875444401098380000071217301082431 08240080000000000000000000 712173 01/08/24 31/08/24 0000000 008 0000000000
562-007-00001600-08 10.09.24 MALI RAJ MUTIC BRANKO S.P. NOVI GRAD CELE	0,00	4,66	5622425488671618/0 BR.56 7 4503937040004	sol 712173 10/09/24 10/09/24 0000000 011 0000000000
562-011-80294260-89 10.09.24 ADITIV D.O.O. SAMAC NJEGOSEVA BB 76230 SAMAC	0,00	4,66	5622425488646835/0 4402574200003	DOPRINOSI 712173 01/08/24 31/08/24 0000000 013 0000000000
555-000-00224513-47 10.09.24 PEDA C PREDRAG CVIJANOVIC S P BIJELJINA	0,00	4,66	5622425488667648 4509632680001	55500000224513474509632680001071217301082431 08240050000000000000000000 712173 01/08/24 31/08/24 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-008-81066504-58	0,00	4,65	5622425488644187/0	TAKSA
10.09.24 TR KOD MITRA S.P. ILIC GORAN IVE ANDRICA BB 882804503707390006				712173 01/08/24 31/08/24 0000000 069 0000000000
562-008-81694545-63	0,00	4,65	5622425488651621/0	TAKSA
10.09.24 RESTORAN TRIUM PUT SRBA SA NERETVE BB 88280 NE 4512178610002				712173 10/09/24 10/09/24 0000000 069 0000000000
567-463-25000510-77	0,00	4,64	5622425488656827	56746325000510774511143020001071217310092410
10.09.24 PEULIC DUBRAVKO PEULIC SP PRNJAVORSVETOG SAVE4511143020001				09240750000000000000000000000000 712173 10/09/24 10/09/24 0000000 075 0000000000
552-006-00021621-90	0,00	4,64	5622425488656408	55200600021621904506589020001071217310092410
10.09.24 SINA TR SESLIJA SINISANEMANJICA BB NEVESINJE065214506589020001				09240690000000000000000000000000 712173 10/09/24 10/09/24 0000000 069 0000000000
562-005-81602512-53	0,00	4,63	5622425488647522	sredstva solidarnosti
10.09.24 ZR PRESTIGE SLADJANA TOMIC SP			4511453050008	712173 01/08/24 31/08/24 0000000 064 0000000000
567-321-25000703-54	0,00	4,62	5622425488682694	56732125000703544508577350009071217301082431
10.09.24 MJENJACNICA NIKOLA S.P. SASA PETROVIC GRADISKA\4508577350009				08240080000000000000000000000000 712173 01/08/24 31/08/24 0000000 008 0000000000
567-321-25000140-94	0,00	4,60	5622425488668019	56732125000140944507640280001071217301082431
10.09.24 KAFE BAR PAUZA MILE DJILAS SP GRADISKAGRADISKA4507640280001				08240080000000000000000000000000 712173 01/08/24 31/08/24 0000000 008 0000000000
567-363-25000915-76	0,00	4,60	5622425488668222	56736325000915764512832440006071217301082431
10.09.24 MC MISKO-3 MARKO MILINKOVIC SP PRIJEDORPRIJEDO14512832440006				08240740000000000000000000000000 712173 01/08/24 31/08/24 0000000 074 0000000000
572-286-00008446-84	0,00	4,59	5622425488635877	57228600008446844512884160001071217301082431
10.09.24 MOBILSIM-2 LJUBISAVA CELIC S.P. VLASENICA, JURISN(4512884160001				08241160000000000000000000000000 712173 01/08/24 31/08/24 0000000 116 0000000000
567-321-25000141-91	0,00	4,59	5622425488667353	56732125000141914506377860000071217301082431
10.09.24 TR GRAZIA MILICA DJILAS SP GRADISKAGRADISKAGRA4506377860000				08240080000000000000000000000000 712173 01/08/24 31/08/24 0000000 008 0000000000
562-003-81356397-35	0,00	4,57	5622425488628509/0	SOLIDRANOST
10.09.24 NATASA-G TR S.P.BIJELJINA TRG KRALJA PETRA I KARA4506666460001				712173 01/08/24 31/08/24 0000000 005 0000082024
194-106-04404001-24	0,00	4,56	5622425488633384	19410604404001244400190810006071217301082431
10.09.24 KLIMA-VENT DOODuge njive 6 78250 Veliko Blasko, Laktasi,I4400190810006				08240560000000000000000000000000 712173 01/08/24 31/08/24 0000000 056 0000000000
567-352-25000009-35	0,00	4,56	5622425488656738	56735225000009354503328530003071217310092410
10.09.24 TRGOVINA SOKO LAZO DJENIC S.P. KOBASKOBASKOBA.4503328530003				09240950000000000000000000000000 712173 10/09/24 10/09/24 0000000 095 0000000000
562-003-81091650-40	0,00	4,56	5622425488664047	uplata za solidarnost za 08/2024
10.09.24 TWITI TR S.P.DVOROVI			4508470980000	712173 01/08/24 31/08/24 0000000 005 0000000
562-099-81421452-83	0,00	4,55	5622425488653509/0	DOPR ZA SOLID 08/24
10.09.24 UGOSTITELJSTVO, PEKOTEKA, GOGA GORDANA BANJA4510452200000				712173 01/08/24 31/08/24 0000000 050 0000000000
572-246-00014224-36	0,00	4,55	5622425488668302	57224600014224364509950460002071217301082431
10.09.24 BOLERO 1 DRAGAN RADOJA S.P. BIJELJINA, MAJEVICKA.4509950460002				08240050000000000000000000000000 712173 01/08/24 31/08/24 0000000 005 0000000000
567-353-19016666-68	0,00	4,53	5622425488668014	56735319016666684503371890005071217301082431
10.09.24 GEO-CENTAR JANKOVIC VASKRSIJA S.P. SRBACSRBACS.4503371890005				08240950000000000000000000000000 712173 01/08/24 31/08/24 0000000 095 0000000000
134-001-11201633-51	0,00	4,52	5622425488680655	13400111201633514400030020009071217301082431
10.09.24 PITSTOP DOO SOCKOVAC, PETROVO			4400030020009	08240380000000000000000000000000 712173 01/08/24 31/08/24 0000000 038 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	
562-003-81768688-09	0,00	4,52	5622425488628143/0	SOLIDRANOST
10.09.24 S?FASHION DRAGICA JEKIC S.P. BIJELJINA NIKOLE TESL			4512706060001	712173 01/08/24 31/08/24 0000000 005 0000082024
562-003-81420094-34	0,00	4,52	5622425488614445	Poseban doprinos za solidarnost
10.09.24 TR NINA V.L DEURIC DALIBOR S.P.			4500894280007	712173 01/06/24 30/06/24 0000000 116 0000000000
572-266-00013131-07	0,00	4,52	5622425488636851	57226600013131074404941540005071217301082431
10.09.24 AUTO DOM GOLUBOVIC DOO, MAJORA MILANA TEPICA			4404941540005	08240740000000000000000000000000 712173 01/08/24 31/08/24 0000000 074 0000000000
562-099-81821513-81	0,00	4,52	5622425488653368/0	dop za fond 07/24
10.09.24 1207 IGOR KNEZIC SP BANJA LUKA KRALJICE MARIJE 3			4513058760007	712173 01/07/24 31/07/24 0000000 002 0000000000
567-321-25000709-36	0,00	4,52	5622425488637553	56732125000709364512925700008071217309092409
10.09.24 KAMENOREZACKA RADNJA LJUBOJEVIC SINISA LJUBOJ			4512925700008	09240080000000000000000000000000 712173 09/09/24 09/09/24 0000000 008 0000000000
562-005-81314940-51	0,00	4,51	5622425488670899/0	posebni dop za solid 08/24
10.09.24 ACO ,SLAVKO STJEPANOVIC,S.P. PETROVO SOCKOVAC`			4509775100006	712173 01/08/24 31/08/24 0000000 038 0000000000
161-045-00727000-82	0,00	4,51	5622425488632182	16104500727000824509001180007071217301082431
10.09.24 VIKING UR STOJAN VAJIC SP SAMACPUT SRPSKIH DOBR			4509001180007	08240130000000000000000000000000 712173 01/08/24 31/08/24 0000000 013 0000000000
562-007-81073633-60	0,00	4,50	5622425488628383	uplata
10.09.24 MILENIUM UGOSTITELJSKA RADNJA S.P. JOVANA MIJIC			4504213090006	712173 01/06/24 30/06/24 0000000 074 0
567-301-25000025-61	0,00	4,50	5622425488656886	56730125000025614507787110004071217301062431
10.09.24 SRDJO SUR DUSANKA JAJCANIN S.P. KOZ.DUBICAK. DUE			4507787110004	07240070000000000000000000000000 712173 01/06/24 31/07/24 0000000 007 0000000000
567-321-25000743-31	0,00	4,50	5622425488668017	56732125000743314513103060003071217301082431
10.09.24 GRADJEVINSKA DJELATNOST 3D AMIR KLEMPIC SP DUE			4513103060003	08240080000000000000000000000000 712173 01/08/24 31/08/24 0000000 008 0000000000
562-011-81452416-64	0,00	4,50	5622425488657866	DOPRINOSI ZA SOLIDARNOST,DIJAGN.I
10.09.24 PAB SQUARE SNJEZANA DRINIC S.P SVETOSAVSKA 19 M			4510583300000	LIJECENJA DJECE 712173 01/08/24 31/08/24 0000000 064 0000000000
567-651-11000161-30	0,00	4,50	5622425488668078	56765111000161304405068370005071217301082431
10.09.24 DND DRUM DOO MODRICAMODRICAMODRICA			4405068370005	08240640000000000000000000000000 712173 01/08/24 31/08/24 0000000 064 0000000000
554-001-00004572-42	0,00	4,50	5622425488636584	55400100004572424403532320005071217301082431
10.09.24 DR BOGDAN SOVIC ZU, SRPSKE VOJSKE 29BIJELJINABIJI			4403532320005	08240050000000000000000000000000 712173 01/08/24 31/08/24 0000000 005 0000000000
554-001-00004116-52	0,00	4,50	5622425488636574	55400100004116524403104100009071217301082431
10.09.24 APOTEKA DR SOVIC -ZDRAVSTVENA USTANOVA, SRPSI			4403104100009	08240050000000000000000000000000 712173 01/08/24 31/08/24 0000000 005 0000000000
194-106-60852001-79	0,00	4,48	5622425488650361	19410660852001794940047330006071217301082431
10.09.24 EXECUTIVE SEARCH CONSULTING DOGUNDULICEVA?4			4940047330006	08240020000000000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
562-099-81113595-20	0,00	4,32	5622425488670893/0	DOP ZA FOND SOLID 7/24
10.09.24 LA NOSTRA - DZINKIC JELENA SP TRG KRAJINE 2 78000			4508599080005	712173 01/07/24 31/07/24 0000000 002 0000000000
554-029-00000023-95	0,00	4,29	5622425488636466	55402900000023954506706860008071217301082431
10.09.24 GARI ZELJKO TRUBAJIC S.P, MOMCILA POPOVICA 3Banja			4506706860008	08240020000000000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
554-029-00000039-47	0,00	4,28	5622425488636477	55402900000039474509241140002071217301082431
10.09.24 GARI LAU? TRUBAJI? VESNA SP, SKENDERA KULENOVI?4			509241140002	08240020000000000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 10.09.2024

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	
562-006-81606421-14	0,00	4,25	5622425488628648/0	dopr. za sol.
10.09.24 KAFE BAR LE BARON NIKOLA PLJEVALJICIC S.P. VISEGR.4511406560006			712173	01/07/24 31/07/24 0000000 113 0000000000
562-012-81082647-30	0,00	4,10	5622425488635030	doprinos za liječenje djece u inostranstvu
10.09.24 SAMOSTALNA ZANATSKO-TRGOVINSKA RADNJA NOA 4508435560006			712173	01/08/24 31/08/24 0000000 094 0000000000
567-241-11000620-22	0,00	3,76	5622425488656292	56724111000620224402380690000071217301082431
10.09.24 MADOS DOO BANJA LUKAPETRA PECIJE 34 BANJA LUKA 4402380690000			712173	01/08/24 31/08/24 0000000 002 0000000000
562-099-00003161-32	0,00	3,68	5622425488642527	JAVNI PRIHODI RS
10.09.24 JRT OPSTINA SIPOVO 4401337120007			712173	01/08/24 31/08/24 0000000 102 0000000000
555-000-00382162-72	0,00	3,55	5622425488668103	55500000382162724404295060008071217301082431
10.09.24 YOLOAPP TECHNOLOGY DOO MILOSA CRNJANSKOG 1 B 4404295060008			712173	01/08/24 31/08/24 0000000 005 0000000000
554-013-00000099-69	0,00	3,51	5622425488666945	55401300000099694402879220004071217301082431
10.09.24 Male hidroelektrane Marvel d.o.o Kalinovik, KARADJORDJEVA 4402879220004			712173	01/08/24 31/08/24 0000000 046 0000000000
552-041-00024632-12	0,00	3,48	5622425488635585	55204100024632124507326490000071217301082401
10.09.24 EKOPRIMAS SVETLANA MIHOLJICIC SPKOSOVSKA BB BF 4507326490000			712173	01/08/24 01/08/24 0000000 015 0000000000
562-099-00001587-98	0,00	3,15	5622425488661954/0	DOP SOLID 8/2024
10.09.24 GRADSKI ODBOR SUBNOR-A BANJA LUKA KRALJA ALF 4400896830000			712173	01/08/24 31/08/24 0000000 002 0000000000
161-045-00725400-32	0,00	3,11	5622425488648700	16104500725400324403683700004071217301092430
10.09.24 UNO ARGENTO DOO BANJA LUKA ULICA SOLUNSKA BR 4403683700004			712173	01/09/24 30/09/24 0000000 002 0000000000
567-353-25000020-50	0,00	2,96	5622425488682244	56735325000020504503323570007071217301012431
10.09.24 TPZR STIL DRAGICA BABIC S.P. SRBACSRBACSRBAC 4503323570007			712173	01/01/24 31/08/24 0000000 095 0000000000
562-099-00015666-56	0,00	2,95	5622425488685746	REPIJA DUSAN - DOPRINOS ZA FOND SOLIDARNOSTI 09/2024
10.09.24 BLICNET DOO ULICA VUKA KARADZICA BROJ 2 78 000? 14400999050002			712173	01/09/24 30/09/24 0000000 002 0000000000
562-099-00016977-03	0,00	2,92	5622425488666446/0	doprinos za solidarnost za 8/2024
10.09.24 OSSA-KONT SP BOGDANOVIC SLAVICA BANJA LUKA SL.4504569510000			712173	01/08/24 31/08/24 0000000 002 9002165208
161-000-01852300-47	0,00	2,91	5622425488632102	16100001852300474510354020001071217301082431
10.09.24 QUEEN JELENA STEVANOVIC SP SAMACNIKOLE TESLE 4510354020001			712173	01/08/24 31/08/24 0000000 013 0000000000
554-002-00000642-46	0,00	2,90	5622425488655230	55400200000642464507341700002071217301082431
10.09.24 LAZIC RADENKO SAMOSTALNA AUTOMEHANICARSKA 4507341700002			712173	01/08/24 31/08/24 0000000 109 0000000000
562-003-00000622-34	0,00	2,90	5622425488642059/0	solid
10.09.24 TODIC ACO TODIC S.P.DVOROVI KARADJORDJEVA BB 7 4500995390008			712173	01/08/43 31/08/24 0000000 005 0000000000
555-000-00139460-96	0,00	2,89	5622425488667877	55500000139460964509111280007071217301092430
10.09.24 ROLA MIROSLAV SUBOTIC,S.P. BIJELJINA 4509111280007			712173	01/09/24 30/09/24 0000000 005 0000000000
161-000-02650000-34	0,00	2,89	5622425488664968	16100002650000344404753890007071217301082431
10.09.24 AUTO DALI DOULICA BILECKA BROJ 47 A78000BANJA I4404753890007			712173	01/08/24 31/08/24 0000000 002 0000000000
567-241-25002011-50	0,00	2,87	5622425488682239	5672412500201150451227000008071217301072431
10.09.24 BRENER MONT BRANISLAV JELICIC SP BANJA LUKA 4512270000008			712173	01/07/24 31/07/24 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25000904-73 10.09.24 SARAF SAVANOVIC BORO SP BANJA LUKABANJA LUKA	0,00	2,85	5622425488668489 4502704160003	56724125000904734502704160003071217301082431 08240020000000000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
562-120-80029567-23 10.09.24 TRGOVINSKA RADNJA MAGACIN S.P. GOJKO VRHOVAC	0,00	2,83	5622425488662206 4505378540002	Doprinos za solidarnost 08/24 712173 01/08/24 31/08/24 0000000 075 0000000000
562-099-81645094-09 10.09.24 DUO MAX VESNA MARIC SP BANJA LUKA V KOZARSKE	0,00	2,83	5622425488678513/0 4511727870007	DOPR. ZA SOLIDARN. 712173 01/08/24 31/08/24 0000000 002 0000000000
562-007-81387412-11 10.09.24 MANDINO TRGOVACKA RADNJA S.P. SMILJANA VRZINA	0,00	2,81	5622425488654851/0 4510230480004	uplata dopr za solid 08/2024 712173 10/09/24 10/09/24 0000000 074 0000000000
551-001-00012868-31 10.09.24 JAVNI PREVOZ PETROVIC MARINKO BLUKADJURE DJAK	0,00	2,81	5622425488655419 4502502450000	55100100012868314502502450000071217301082431 08240020000000000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
562-007-80637078-31 10.09.24 FARMA BALTIC PREDUZETNIK U POLJOPRIVREDI VL.S.P	0,00	2,81	5622425488650879 4506592080007	SOLIDARNOST 712173 01/08/24 31/08/24 0000000 074
551-470-22303517-86 10.09.24 Z AX DOO GRADISKAVIDOVDANSKA 58A GRADISKA N	0,00	2,80	5622425488635758 4404334140006	55147022303517864404334140006071217301082431 08240080000000000000000000000000 712173 01/08/24 31/08/24 0000000 008 0000000000
562-012-81460245-02 10.09.24 KLJUČEVI I TEHNIKA ZUBAN PETAR ZUBAN S.P. SOKOL	0,00	2,80	5622425488614020 4510244350006	DOPRINOS ZA SOLIDARNOST? 712173 01/08/24 31/08/24 0000000 094 0000000000
567-241-25000289-75 10.09.24 BLACK GLAMOUR GUSTOVARAC BOZANA SP BANJA LU	0,00	2,80	5622425488656811 4508489810008	56724125000289754508489810008071217301082431 08240020000000000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
562-099-81536944-91 10.09.24 JAVNI PREVOZ DIMIC DIMIC MILINKO SP BANJA LUKA	0,00	2,76	5622425488653425/0 14511077990002	dop solid 712173 01/08/24 31/08/24 0000000 002 0000000000
572-106-00011527-49 10.09.24 DOWNTOWN SP, VASE PELAGICA 11ABANJA LUKABANJ	0,00	2,75	5622425488635875 4510586070005	57210600011527494510586070005071217301082431 08240020000000000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
551-700-22007512-48 10.09.24 DZELETOVIC MIRANEPOZNATA NEPOZNATA	0,00	2,67	5622425488682161 1402960156026	55170022007512481402960156026071217310092410 09240060000000000000000000000000 712173 10/09/24 10/09/24 0000000 006 0000000000
572-266-00016052-71 10.09.24 MALDIVI RUZICA POTKOLNJAK SP PRIJEDOR, SVETOSA	0,00	2,64	5622425488666652 4513460410004	57226600016052714513460410004071217301082431 08240740000000000000000000000000 712173 01/08/24 31/08/24 0000000 074 0000000000
562-007-00002804-82 10.09.24 SANPROM TRADE DOO PRIJEDOR	0,00	2,53	5622425488645519 0400708770003	POSEBAN DOPRINOS ZA SOLIDARNOST NA OSNOVU ?NETO PLATA ZA 08/24 712173 10/09/24 10/09/24 0000000 002 0000000000
161-000-03274400-98 10.09.24 EKO BET DOO KOTOR VAROSVRBANJCI BB78220KOTOR	0,00	2,53	5622425488664993 4404230360004	16100003274400984404230360004071217301082431 08240530000000000000000000000000 712173 01/08/24 31/08/24 0000000 053 0000000000
562-099-81489551-68 10.09.24 ZLATA GORDANA ZAGORAC SP BANJA LUKA	0,00	2,51	5622425488657725 4510816760006	FOND SOLIDARNOSTI 05/24 712173 01/08/24 31/08/24 0000000 002 0000000000
338-750-22002807-67 10.09.24 B7 EUROPE ENGINEERING DRUSTVO SA OGRANICENOM	0,00	2,51	5622425488648998 4404939050009	33875022002807674404939050009071217301082431 08240880000000000000000000000000 712173 01/08/24 31/08/24 0000000 088 0000000000
551-012-00004280-36 10.09.24 JELOVKA LOVACKO DRUSTVO MASLOVAREVRLJAK BB	0,00	2,50	5622425488655347 4401130020002	55101200004280364401130020002071217301082431 08240530000000000000000000000000 712173 01/08/24 31/08/24 0000000 053 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				
562-099-00019122-67	0,00	2,43	5622425488660966/0	FOND SOLID 8/24
10.09.24 FIRERA DOO FINANSIJE - RACUNOVODSTVO BANJA LU			4402371350000	712173 01/08/24 31/08/24 0000000 002 0000000000
567-321-11000015-51	0,00	2,41	5622425488637969	56732111000015514403240200009071217301082430
10.09.24 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN			4403240200009	08240080000000000000000000000000 712173 01/08/24 30/08/24 0000000 008 0000000000
562-007-00002804-82	0,00	2,41	5622425488645516	POSEBAN DOPRINOS ZA SOLIDARNOST NA
10.09.24 SANPROM TRADE DOO PRIJEDOR			0400708770003	OSNOVU ?NETO PLATA ZA 08/24? 712173 10/09/24 10/09/24 0000000 011 0000000000
562-009-00002137-45	0,00	2,40	5622425488633906/0	sol
10.09.24 TAKSI UGOSTITELJSKA RADNJA JOVIC LAZAR S.P.TABA			4500786470002	712173 01/08/24 31/08/24 0000000 119 0000000000
562-007-00001601-05	0,00	2,39	5622425488671180/0	sol
10.09.24 RID MUTIC BRANKO S.P. NOVI GRAD CELE BR.52 79220 N			4502113470003	712173 10/09/24 10/09/24 0000000 011 0000000000
562-010-00002263-06	0,00	2,39	5622425488629568/0	dop solidarn 08/24
10.09.24 TRGOVINA NA MALO KONZUM FIKRET MALKOC S.P. DU			4502874910007	712173 01/08/24 31/08/24 0000000 008 0000000000
551-470-22303223-95	0,00	2,37	5622425488635953	55147022303223954404210170004071217301082431
10.09.24 DRVO BRIJEST DOO GRADISKABOK JANKOVAC 35 GRAC			4404210170004	08240080000000000000000000000000 712173 01/08/24 31/08/24 0000000 008 0000000000
199-057-00576923-45	0,00	2,37	5622425488665576	19905700576923454402195950003071217301082431
10.09.24 SIM CONTROL D.O.O. BIJELJINA, STEFANA DECAN			4402195950003	08240050000000000000000000000000 712173 01/08/24 31/08/24 0000000 005 0000000000
562-003-81106384-70	0,00	2,36	5622425488614042	DOPRINOS FONDU SOLIDARNOSTI
10.09.24 BIROTEHNIKA ZR S.P.BIJELJINA			4508542990005	712173 01/01/24 31/01/24 0000000 005 0000000000
567-491-25000004-29	0,00	2,35	5622425488668308	56749125000004294508147420003071217301082431
10.09.24 AUTOPRAONICA-VULKANIZER SJAJ PALEPALEPALE			4508147420003	08240890000000000000000000000000 712173 01/08/24 31/08/24 0000000 089 0000000000
562-005-00001100-54	0,00	2,34	5622425488672700/0	SOLIDARNI POREZ
10.09.24 LIDHA SZR AHMIC HALID S. P. DERVENTA STEVANA SIN			4500580770000	712173 01/08/24 31/08/24 0000000 027 0000000000
572-246-00003033-47	0,00	2,34	5622425488636398	57224600003033474509503440002071217301082431
10.09.24 PALMA-V DANE VUJIC S.P. BIJELJINA, STEFANA DECAN			4509503440002	08240050000000000000000000000000 712173 01/08/24 31/08/24 0000000 005 0000000000
562-099-00012663-44	0,00	2,33	5622425488678431/0	DOP ZA SOLIDARNOST 08/24
10.09.24 KUVAC KUVAC ZORAN SP BANJA LUKA KOZARSKA 58			4502331380008	712173 01/08/24 31/08/24 0000000 002 0000000000
562-008-81735203-18	0,00	2,33	5622425488675847/0	TAKSA
10.09.24 MESARA STAJIC ALEKSANDRA STAJIC S.P. KILAVCI BB			4512513180000	712173 10/09/24 10/09/24 0000000 069 0000000000
567-353-50003542-69	0,00	2,32	5622425488656759	56735350003542690409985104110071217301082431
10.09.24 NIKOLA (VELJKO) GUDALOVICSITNESI BBSRBAC			0409985104110	08240950000000000000000000000000 712173 01/08/24 31/08/24 0000000 095 0000000000
562-008-81044052-96	0,00	2,32	5622425488673630/0	TAKSA
10.09.24 IRIS ZTR CVJECARA S.P. VL NEVENKA STEVANOVIC KIL			4508194930001	712173 10/09/24 10/09/24 0000000 069 0000000000
552-003-00024018-30	0,00	2,32	5622425488635528	55200300024018304402831880002071217301082431
10.09.24 DELKOM DOONASELJE ISPOD KOVNICE BB BILECA			059374402831880002	08240060000000000000000000000000 712173 01/08/24 31/08/24 0000000 006 0000000000
567-491-25000194-41	0,00	2,31	5622425488656883	56749125000194414511415390008071217301082431
10.09.24 PD VUJADINOVIC SRDJAN VUJADINOVIC SP PALEPALEP			4511415390008	08240890000000000000000000000000 712173 01/08/24 31/08/24 0000000 089 0000000000
562-099-81456085-71	0,00	2,31	5622425488614032	Poseb. doprin. za liječenje djece
10.09.24 TWINS SLADJANA DZELAJLIJA SP BANJA LUKA			4510607170005	712173 01/08/24 31/08/24 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-02289400-90 10.09.24 SMILJIC SMILJIC ALEKSANDAR SP KOTORDOSITEJA	0,00	2,31	5622425488649451 4511236380008	16100002289400904511236380008071217301082431 08240530000000000000000000000000 712173 01/08/24 31/08/24 0000000 053 0000000000
562-010-00001604-43 10.09.24 RIO MINAS SZR DEJTONSKA 19 GRADISKA,78400	0,00	2,31	5622425488652914 4502892730008	DOPRINOSI ZA SOLIDARNOST ZA 8/24 712173 01/08/24 31/08/24 0000000 008 0000000000
555-300-00617241-69 10.09.24 UDRUZENJE IGROM DO RIJECI	0,00	2,29	5622425488637334 4405079650000	55530000617241694405079650000071217301082431 08240280000000000000000000000000 712173 01/08/24 31/08/24 0000000 028 0000000000
567-343-25000831-47 10.09.24 DZOKEJ 3 SLADJANA JOVANOVIC SP DONJE CRNJELOVCI	0,00	2,29	5622425488656887 4511446350004	56734325000831474511446350004071217301092430 09240050000000000000000000000000 712173 01/09/24 30/09/24 0000000 005 0000000000
567-301-25000424-28 10.09.24 STR PRODAVNICA DANA DANIJELA CAKALO SP KOZARSKI	0,00	2,29	5622425488656373 4512084390009	56730125000424284512084390009071217301082431 08240070000000000000000000000000 712173 01/08/24 31/08/24 0000000 007 0000000000
571-020-00000731-97 10.09.24 STR ACO s.p. Nedeljko BrkicMasici 64GRADISKA	0,00	2,29	5622425488637996 4506452580000	57102000000731974506452580000071217301082431 08240080000000000000000000000000 712173 01/08/24 31/08/24 0000000 008 0000000000
562-010-00000168-83 10.09.24 SR KNEZEVIC S.P. MILAN KNEZEVIC GRADISKA	0,00	2,29	5622425488687227 4502975190005	doprinis solidarnost 8/24 712173 01/08/24 31/08/24 0000000 008 0000000000
562-003-81312590-21 10.09.24 PIT STOP ZR AUTOSERVIS S.P. BIJELJINA DUSANA RADO	0,00	2,29	5622425488661775/0 4501324120002	UPLATA ZA SOL 712173 01/08/24 31/08/24 0000000 005 0000000000
562-099-00011676-95 10.09.24 BETON PROM STANAREVIC ALEKSANDAR STANAREVIC	0,00	2,29	5622425488668879/0 4503831300007	doprinis solidarnosti 712173 01/08/24 31/08/24 0000000 002 9002165208
555-007-00023525-07 10.09.24 TAXI-BAR GRADISKA	0,00	2,28	5622425488637787 4401049760000	55500700023525074401049760000071217301082431 08240080000000000000000000000000 712173 01/08/24 31/08/24 0000000 008 0000000000
572-106-00000758-55 10.09.24 K-1 KAJKUT CEDOMIR SP, DONJA PISKAVICA BBBANJA I	0,00	2,28	5622425488655413 4502253050004	57210600000758554502253050004071217301082431 08240020000000000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
567-463-25000420-56 10.09.24 ARCHOUSE RADOMIR SUSAK SP PRNJAVOROKOLICA 13	0,00	2,28	5622425488668422 4511454880004	56746325000420564511454880004071217301082431 08240750000000000000000000000000 712173 01/08/24 31/08/24 0000000 075 0000000000
567-363-25000605-36 10.09.24 KUMIC DEJAN LAJIC S.P. PRIJEDORPRIJEDORPRIJEDOR	0,00	2,27	5622425488637869 4511216510002	56736325000605364511216510002071217301082431 08240740000000000000000000000000 712173 01/08/24 31/08/24 0000000 074 0000000000
552-000-16899027-32 10.09.24 JP NIKIC SPNIKOLE PASICA BR 27/9 DOBOJ	0,00	2,27	5622425488667768 4509936390000	55200016899027324509936390000071217301082431 08240380000000000000000000000000 712173 01/08/24 31/08/24 0000000 038 0000000000
551-470-22303802-07 10.09.24 TURANOVIC SP ELVIR TURANOVIC GRADISKALAMINCI	0,00	2,27	5622425488635958 4510959440002	55147022303802074510959440002071217301082431 08240080000000000000000000000000 712173 01/08/24 31/08/24 0000000 008 0000000000
562-099-81776601-84 10.09.24 LIDER 1 DOO LAKTASI	0,00	2,27	5622425488687081 4404977730005	upl.dopr.za solidarnost 08/24 712173 01/08/24 31/08/24 0000000 056 0000000000
562-005-81889421-07 10.09.24 KNJIGOVODSTVENI BIRO GAGI SLAVICA STOJIC S.P. CRI	0,00	2,27	5622425488662017 4513252220005	uplata za fond solidarnosti 0.25? za liječenje djece u inostranstvu 712173 01/08/24 31/08/24 0000000 013 0000000000
562-005-81732788-38 10.09.24 AUTO-MEHANICAR,AUTO-ELEKTRICAR PANZO NEBOJSKI	0,00	2,27	5622425488641969/0 4512438890004	sol fond 712173 01/08/24 31/08/24 0000000 027 0000000000

Izvjestaj o promjenama na racunu

Izvod: 209

na dan: 10.09.2024

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-450-22647491-60 10.09.24 JAVNI PREVOZ GB SP BRANISLAV GUSAK BIJELJINAPUC	0,00	2,26	5622425488636380 4512311710007	55145022647491604512311710007071217301082431 08240050000000000000000000000000 712173 01/08/24 31/08/24 0000000 005 0000000000
551-700-22293290-97 10.09.24 BISTRO NATALI VL MILADINOVIC SOFIJA SP TREBINJEJC	0,00	2,26	5622425488666779 4509022690005	55170022293290974509022690005071217301082431 08241070000000000000000000000000 712173 01/08/24 31/08/24 0000000 107 0000000000
555-400-00582508-40 10.09.24 RIVER DRINA ENEZ HASANOVIC SP BRATUNAC	0,00	2,26	5622425488656612 4512538840004	55540000582508404512538840004071217301082431 08240150000000000000000000000000 712173 01/08/24 31/08/24 0000000 015 0000000000
161-000-01314600-37 10.09.24 MASINE I ALATI ZTR MIROVIC PERO SPBRANJEVO BR 27	0,00	2,26	5622425488632100 4509396850006	16100001314600374509396850006071217301082431 08241190000000000000000000000000 712173 01/08/24 31/08/24 0000000 119 0000000000
562-010-81124384-47 10.09.24 SAKIB (SALIH) DINDIC DUBRAVE BB 78400 GRADISKA	0,00	2,26	5622425488654191/0 0912967101477	dop solaidarn 08/24 712173 01/08/24 31/08/24 0000000 008 0000000000
562-007-81665032-90 10.09.24 USLUGE U SUMARSTVU DJUDJO S.P. DALIBORKA DEJAN	0,00	2,25	5622425488657762/0 4512017440000	fond solidarnosti 08/24 712173 01/08/24 31/08/24 0000000 074 0000000000
562-150-81916948-46 10.09.24 BISTAR DOO BANJA LUKA	0,00	2,25	5622425488652413 4405189670006	uplata dopr. za solid.-08/2024. 712173 01/08/24 31/08/24 0000000 002 0000000000
562-012-81744692-67 10.09.24 AGENCIJA BARTULA SNEZANA GACO S.P. SOKOLAC	0,00	2,25	5622425488614296 4512537010008	doprinos solidarnosti 08/2024. 712173 15/08/24 15/08/24 0000000 094 0000000000
562-099-81132925-36 10.09.24 FRIZERSKI SALON STILL , S.P. ZORA MILIC, KOTOR VAF	0,00	2,25	5622425488645224/0 4508752880008	solidarnost 712173 01/08/24 31/08/24 0000000 053 0000000000
562-011-00002603-04 10.09.24 TRGOVINSKA RADNJA GAGI BLAGOJEVIC SLOBODAN,	0,00	2,25	562242548861955/0 4501442830006	doprinosi za solidarnost 08/2024 712173 01/08/24 31/08/24 0000000 013 0000000000
562-003-00001281-94 10.09.24 MILAN-R TR S.P.BIJELJINA VOJVODE PETRA BOJOVICA	0,00	2,25	5622425488672212/0 54501092160002	solid 712173 01/08/24 30/08/24 0000000 005 0000000000
555-100-00652968-76 10.09.24 STEFY-STAR MILANA TOPALOVIC SP BANJA LUKA	0,00	2,25	5622425488636674 4513455410004	55510000652968764513455410004071217301082431 08240020000000000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
562-010-80692062-26 10.09.24 M ? D S.P. MLADEN KOVACEVIC GRADISKA ELEZAGICI	0,00	2,25	5622425488663632/0 4506906360000	sol 712173 10/09/24 10/09/24 0000000 008 0000000000
567-363-25000985-60 10.09.24 KROVOPOKRIVACKI RADOVI LIMS SINISA STANOJEVIC	0,00	2,25	5622425488656715 4513133130006	56736325000985604513133130006071217301082431 08240740000000000000000000000000 712173 01/08/24 31/08/24 0000000 074 0000000000
562-003-00000315-82 10.09.24 ZANATSKA KROJACKA RADNJA STIL SP PAZARAC SABII	0,00	2,25	5622425488671732/0 4501028740003	solidarnsto 712173 01/08/24 31/08/24 0000000 005 0000000000
161-000-02989600-25 10.09.24 AUTOPREVOZNIK BOS TRANS DRAGAN BOSMASICI	0,00	2,25	5622425488680991 4512841510009	16100002989600254512841510009071217301082431 08240080000000000000000000000000 712173 01/08/24 31/08/24 0000000 008 0000000000
555-007-00224967-88 10.09.24 EUROFLEX ROSI PEJIC RADOSLAV SP BANJA LUKA	0,00	2,25	5622425488667572 4506836210005	55500700224967884506836210005071217301082431 08240020000000000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
562-012-81477806-87 10.09.24 M-LUKA ISTOCNA ILIDZA	0,00	2,25	5622425488628910 4403752520005	SOLIDARNOST 712173 01/09/24 30/09/24 0000000 085 0000000000
555-100-00615438-49 10.09.24 KIKI-BAU GORDANA LIPIC SP BANJA LUKA	0,00	2,25	5622425488655237 4512968690006	55510000615438494512968690006071217301082401 08240020000000000000000000000000 712173 01/08/24 01/08/24 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00011322-90	0,00	2,25	5622425488651066/0	DOP ZA SOLID
10.09.24 DV AXTER DOO BANJA LUKA CERSKA 48 78000 BANJA L 4400884580008				712173 01/07/24 31/07/24 0000000 002 0000000000
567-353-25000374-55	0,00	2,25	5622425488668557	56735325000374554512708190000071217301082431
10.09.24 ROSTILJNICA INA BILJANA SANCANIN SP SRBACSRBAC 4512708190000				712173 01/08/24 31/08/24 0000000 095 0000000000
161-000-03308900-97	0,00	2,25	5622425488647802	16100003308900974405224680001071217301082431
10.09.24 DV SPORTS INTERNATIONAL LTD DOOULICA JOVANA R 4405224680001				712173 01/08/24 31/08/24 0000000 067 0000000000
161-000-02766300-43	0,00	2,25	5622425488665191	16100002766300434511289660002071217301082431
10.09.24 AUTOPR MAX RADE MARINKOVIC SPLAMINCI BREZICI 14511289660002				712173 01/08/24 31/08/24 0000000 008 0000000000
572-366-00000848-43	0,00	2,25	5622425488655331	57236600000848434501652560001071217301082431
10.09.24 VIKI TRGOVINSKA RADNJA SP, PODGRAB BBPALEPALE 4501652560001				712173 01/08/24 31/08/24 0000000 089 0000000000
562-010-00004463-02	0,00	2,25	5622425488628149/0	DOP SOLIDAR
10.09.24 STR ZOKI S.P. ZORAN RANISAVIC GRADISKA PETROVO 4504916500001				712173 01/08/24 31/08/24 0000000 008 0000000000
134-001-11206418-52	0,00	2,25	5622425488650302	13400111206418524510449160005071217301082431
10.09.24 POMOC NA CESTI SUKI AUTO SUAD BECAREVIC S.P.PETI 4510449160005				712173 01/08/24 31/08/24 0000000 038 0000000000
161-045-00699600-26	0,00	2,25	5622425488648940	16104500699600264402369370001071217301082431
10.09.24 RAPIDO DOO LAKTASI 16 KRAJSKE NARODNOOSLOBOD 4402369370001				712173 01/08/24 31/08/24 0000000 002 0000000000
567-441-25000174-29	0,00	2,25	5622425488637976	56744125000174294509901170007071217301082431
10.09.24 TRGOVACKA RADNJA STIL VL.DANILO MEDAN SP LJUBI 4509901170007				712173 01/08/24 31/08/24 0000000 061 0000000000
562-099-81784033-98	0,00	2,25	5622425488640494	Doprinos solidarnosti 08/24
10.09.24 SARENI ORMAN GORANKA BOROJEVIC SP BANJA LUKA 4512801050005				712173 01/08/24 31/08/24 0000000 002 0000000000
572-226-00003544-76	0,00	2,22	5622425488635769	57222600003544764511397040002071217309092409
10.09.24 CREATIVE SNJEZANA STANIC SP DERVENTA, 1. MAJA 25 4511397040002				712173 09/09/24 09/09/24 0000000 027 0000000000
562-007-80896415-57	0,00	2,20	5622425488638152/0	sol
10.09.24 FARMA DEJANOVIC NOVI GRAD VL DEJANOVIC MILOS 4507683410006				712173 10/09/24 10/09/24 0000000 011 0000000000
338-350-22573070-73	0,00	2,07	5622425488664508	33835022573070734508905380000071217301082431
10.09.24 AUTOSERVIS NORA-JANKOVIC SLAVISA SP BANJA LUKA 4508905380000				712173 01/08/24 31/08/24 0000000 002 0000000000
554-000-00004444-87	0,00	2,05	5622425488667025	55400000004444874513078100003071217301082431
10.09.24 AUTO SERVIS MACARTE LJUBO GAJIC SP UGLJEVIK, HIL 4513078100003				712173 01/08/24 31/08/24 0000000 109 0000000000
562-099-81811886-56	0,00	2,04	5622425488640635/0	SOLIDARNOST ZA BOLESNU DJECU
10.09.24 LUTAK NIKOLINA VRHOVAC S.P. BANJA LUKA PUT SRPS 4512991160006				712173 01/08/24 31/08/24 0000000 002 0000000000
572-296-00002753-86	0,00	2,00	5622425488637178	57229600002753864510202860004071217301082431
10.09.24 AGROMIX LJUBINKA GLISTRA S.P., IVE ANDRICA 15NOV 4510202860004				712173 01/08/24 31/08/24 0000000 011 0000000000
555-100-00269220-27	0,00	2,00	5622425488667368	55510000269220274509863060006071217301082431
10.09.24 DUPLEX SP BANJA LUKA 4509863060006				712173 01/08/24 31/08/24 0000000 002 0000000000

Prethodno stanje

1.149.259,18

Ukupno duguje

0,00

Ukupno potrazuje

24.677,74

Stanje racuna

1.173.936,92

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				
161-000-00262001-96 10.09.24 EKI MIKROKREDITNA FONDACIJA SARAJEGENERALA M	0,00	1,89	5622425488632526 4200442250131	16100000262001964200442250131071217301082431 08240020000000000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
552-000-20877472-62 10.09.24 BEAUTY STUDIO GOCA GORJANKA NARICSTEFANA NEM	0,00	1,80	562242548865289 4512955100005	55200020877472624512955100005071217301082431 08240530000000000000000000000000 712173 01/08/24 31/08/24 0000000 053 0000000000
572-206-00004448-90 10.09.24 PROFINANCE ALEKSANDAR RADOVANOVIC, VOZDOVA	0,00	1,48	5622425488636096 4513597120003	57220600004448904513597120003071217301082431 08240020000000000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
567-321-25000103-11 10.09.24 SD MARKET STR S.P. GRADISKALAMINCI SREDJANI GRA	0,00	1,17	5622425488668260 4508490230007	56732125000103114508490230007071217301082431 08240080000000000000000000000000 712173 01/08/24 31/08/24 0000000 008 0000000000
562-003-00001464-30 10.09.24 BEBA TR UGLJEVIK BOGUTOVACKA BB 76330 UGLJEVIK	0,00	1,17	5622425488645238/0 4501226540001	POS DOP ZA SOL 712173 01/08/24 31/08/24 0000000 109 0000000000
562-007-00003524-56 10.09.24 MRENA SPORTSKO RIBOLOVNO UDRUZENJE KOSTAJNIC	0,00	1,15	5622425488652052/0 4401510440004	UPL DOPR ZA SOLID 08/24 712173 01/08/24 31/08/24 0000000 135 0000000000
562-099-81134265-90 10.09.24 PROJEKT PLUS DOO BANJA LUKA	0,00	1,14	5622425488675868 4403597290006	solidarnost 712173 01/08/24 31/08/24 0000000 002 0000000000
338-720-22001413-93 10.09.24 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	1,04	5622425488664946 4201580690165	33872022001413934201580690165071217301082431 08240020000000000000000000000008 712173 01/08/24 31/08/24 0000000 002 0000000000
562-099-00003161-32 10.09.24 JRT OPSTINA SIPOVO	0,00	0,77	5622425488642422 4401338950003	JAVNI PRIHODI RS 712173 01/08/24 31/08/24 0000000 102 0000000000
567-323-25014348-52 10.09.24 SZTR PC MOBIL GRADISKAGRADISKAGRADISKA	0,00	0,67	5622425488682421 4504961980006	56732325014348524504961980006071217301082431 08240080000000000000000000000000 712173 01/08/24 31/08/24 0000000 008 0000000000
562-007-00002804-82 10.09.24 SANPROM TRADE DOO PRIJEDOR	0,00	0,25	5622425488645511 0400708770003	POSEBAN DOPRINOS ZA SOLIDARNOST NA OSNOVU UGOVORA O DOPUNSKOM RADU 08/24 712173 10/09/24 10/09/24 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.149.259,18	0,00	24.677,74		1.173.936,92

NAPOMENA:

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

Izvjestaj o promjenama na racunu
na dan: 11.09.2024

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				
551-790-22210932-67 11.09.24 NCR DOO BANJA LUKAMLADENA STOJANOVICA 117 BA	0,00	3.082,22	5622425588732854 4404082660001	55179022210932674404082660001071217301082431 08240020000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
562-005-00000150-91 11.09.24 OPERATER DISTRIBUTIVNOG SISTEMA ELEKTRO DOBO.	0,00	969,20	5622425588750908/0 4400014500009	UPL ZA 08/24 712173 01/08/24 31/08/24 0000000 028 0000000000
562-003-00000140-25 11.09.24 ZP KOMERC VRSANI BB VRSANI	0,00	653,49	5622425588757114 4400365390005	DOP SOLIDARNOSTI 712173 01/08/24 31/08/24 0000000 005 0000000000
551-790-22223802-63 11.09.24 MEHANIZMI B DOO GRADISKACATRINJA 59B GRADISKA	0,00	614,45	5622425588759712 4401097730007	55179022223802634401097730007071217301082430 08240080000000000000000000 712173 01/08/24 30/08/24 0000000 008 0000000000
562-010-81137674-44 11.09.24 JRT OPSTINA SRBAC	0,00	379,12	5622425588722463 4401255660003	JAVNI PRIHODI RS 712173 01/08/24 31/08/24 0000000 095 9082000010
194-106-67162001-17 11.09.24 ZU Medicover Diagnostics BanjaUlica dr Mladena Stojanovica 6	0,00	288,81	5622425588744731 4403424350003	19410667162001174403424350003071217301082431 08240020000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
551-201-11269432-13 11.09.24 TAPETARIJA MATIC DOOAGROINDUSTRIJSKA ZONA 14D	0,00	254,59	5622425588746545 4402693710001	55120111269432134402693710001071217301082431 08240080000000000000000000 712173 01/08/24 31/08/24 0000000 008 0000000000
562-099-00002620-06 11.09.24 BUDUCNOST KP AD KARADJORDJEVA 63 LAKTASI, 7825	0,00	253,50	5622425588710884 4401147850009	FOND ZA DIJAGNOSTIKU 712173 01/08/24 31/08/24 0000000 056 0000000000
554-001-00004887-67 11.09.24 JP DIREKCIJA ZA IZGRADNJU I RAZVOJ GRADA DOO BIJI	0,00	222,25	5622425588746754 4401909450003	55400100004887674401909450003071217301072431 07240050000000000000000000 712173 01/07/24 31/07/24 0000000 005 0000000000
199-055-00784361-84 11.09.24 VS COMERC D.O.O. PATKOVACA, PATKOVACA,BLOK VII	0,00	213,90	5622425588730710 4402497020005	19905500784361844402497020005071217301082431 08240050000000000000000000 712173 01/08/24 31/08/24 0000000 005 0000000000
571-010-00002605-09 11.09.24 RILEX CO DOO BANJA LUKABANJA LUKABRANKA RADI	0,00	166,46	5622425588720022 4403265700006	57101000002605094403265700006071217301082431 08240020000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
562-006-00002540-50 11.09.24 JAVNA ZDRAVSTVENA USTANOVA APOTEKA VISEGRAI	0,00	165,65	5622425588724968/0 4400492070001	dopr. za solidarnost 712173 01/01/24 09/09/24 0000000 113 0000000000
562-006-81161414-24 11.09.24 ANDRICEV KONAK DOO VISEGRAD TRG PALIH BORACA	0,00	139,00	5622425588746027/0 4403640640008	08/24 doprinos za solidarnost 712173 01/08/24 31/08/24 0000000 113 0000000000
562-005-00000150-91 11.09.24 OPERATER DISTRIBUTIVNOG SISTEMA ELEKTRO DOBO.	0,00	127,60	5622425588754038/0 4400014500009	upl za 08/2024 712173 01/08/24 31/08/24 0000000 028 0000000000
562-005-00000150-91 11.09.24 OPERATER DISTRIBUTIVNOG SISTEMA ELEKTRO DOBO.	0,00	122,30	5622425588754702/0 4400014500009	UPL ZA 08/2024 712173 01/08/24 31/08/24 0000000 028 0000000000
161-000-02638000-47 11.09.24 CHINA GEZHOUBA GROUP COMP LIMITED PBILECKI PU	0,00	118,34	5622425588715192 4404735050000	16100002638000474404735050000071217301082431 08241070000000000000000000 712173 01/08/24 31/08/24 0000000 107 0000000000
555-001-00004928-26 11.09.24 HOTEL ATLAS UGLJEVIK DOO UGLJEVIK	0,00	111,95	5622425588748200 4400444770000	55500100004928264400444770000071217301082431 08241090000000000000000000 712173 01/08/24 31/08/24 0000000 109 0000000000
154-560-20109531-05 11.09.24 PULSE DESIGN DOO BANJA LUKA, VELJKAMLADENOVIC	0,00	105,59	5622425588716099 4403396980004	15456020109531054403396980004071217301082431 08240020000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-00000150-91	0,00	104,40	5622425588753992/0	UPL ZA 08/2024
11.09.24 OPERATER DISTRIBUTIVNOG SISTEMA ELEKTRO DOBO.4400014500009				712173 01/08/24 31/08/24 0000000 028 0000000000
562-099-80906348-88	0,00	98,93	5622425588738846	POSEBAN DOPRINOS -SOLIDARNOST 08/24
11.09.24 URBIS CENTAR DOO BANJA LUKA		4403168840006		712173 01/08/24 31/08/24 0000000 002 0000000000
161-000-02876100-55	0,00	91,85	5622425588730764	16100002876100554404909140003071217301082431 082400200000000000000000
11.09.24 GROS DOO BANJA LUKADUNAVSKA BROJ 1C78000BANJ4404909140003				712173 01/08/24 31/08/24 0000000 002 0000000000
161-045-00570100-41	0,00	89,85	5622425588715004	16104500570100414402597830004071217301082431 082407400000000000000000
11.09.24 NICROM COOLING DOO PRIJEDORMILANA VRHOVCA 79 4402597830004				712173 01/08/24 31/08/24 0000000 074 0000000000
562-005-00000150-91	0,00	82,40	5622425588750717/0	UPL ZA 08/2024
11.09.24 OPERATER DISTRIBUTIVNOG SISTEMA ELEKTRO DOBO.4400014500009				712173 01/08/24 31/08/24 0000000 028 0000000000
562-010-81137674-44	0,00	81,91	5622425588717084	JAVNI PRIHODI RS
11.09.24 JRT OPSTINA SRBAC		4401254420009		712173 01/08/24 31/08/24 0000000 095 9082017196
555-100-00643326-96	0,00	72,29	5622425588733283	55510000643326964405191060002071217301082431 082400200000000000000000
11.09.24 CAR TECH SOLUTIONS DOO		4405191060002		712173 01/08/24 31/08/24 0000000 002 0000000000
562-010-81137674-44	0,00	51,46	5622425588717183	JAVNI PRIHODI RS
11.09.24 JRT OPSTINA SRBAC		4401261710004		712173 01/08/24 31/08/24 0000000 095 9082017154
567-363-11000184-08	0,00	44,00	5622425588719567	56736311000184084402637990000071217301072431 072407400000000000000000
11.09.24 CENTAR DIZEL MOTORA DOOALEJA KOZARSKOG ODRE 4402637990000				712173 01/07/24 31/07/24 0000000 074 0000000000
562-099-81858718-16	0,00	42,25	5622425588741189/0	UPL SOLID 8/24
11.09.24 MT-KOMEX BH DOO ULICA RADE RADICA 130 78000 BAN4405057760006				712173 01/08/24 31/08/24 0000000 002 0000000000
562-008-00000100-94	0,00	40,98	5622425588745935/0	DOPRINOS SOLIDARNOST
11.09.24 APOTEKA JAVNA ZDRAVSTVENA USTANOVA TREBINJE 4401360610003				712173 01/08/24 31/08/24 0000000 107 0000000000
562-099-00018806-45	0,00	40,12	5622425588755733	DOPRINOS SOLIDARNOST 08/2024
11.09.24 SANA-KOP D.O.O. RIBNIK		4402005410008		712173 01/08/24 31/08/24 0000000 050 0000000000
161-000-01225200-32	0,00	40,06	5622425588730567	16100001225200324403783830002071217301082431 082400200000000000000000
11.09.24 MEDIMAX DOO BANJA LUKAUGAO CARA LAZARA I BV54403783830002				712173 01/08/24 31/08/24 0000000 002 0000000000
562-007-00004661-40	0,00	38,95	5622425588752618/0	solidarnost
11.09.24 DOO ROKVIC NISKOGRADNJA PRIJEDOR SVALE BB 79004401958580001				712173 01/08/24 31/08/24 0000000 074 0000000000
555-300-00510840-45	0,00	37,54	5622425588719438	55530000510840454404657820006071217301082431 0824034000000000000000008
11.09.24 DSL DOM MAJKE TEREZIJE TRAMOSNICA		4404657820006		712173 01/08/24 31/08/24 0000000 034 0000000008
572-266-00013963-33	0,00	36,97	5622425588719582	57226600013963334512869010001071217301082431 082407400000000000000000
11.09.24 DOWNTOWN ULICA NA KVADRAT MELISA KERENOVIC 4512869010001				712173 01/08/24 31/08/24 0000000 074 0000000000
562-010-81137674-44	0,00	36,49	5622425588717278	JAVNI PRIHODI RS
11.09.24 JRT OPSTINA SRBAC		4401260070001		712173 01/08/24 31/08/24 0000000 095 9082016958
161-000-02192700-63	0,00	36,45	5622425588730999	16100002192700634404246440008071217301082431 082400200000000000000000
11.09.24 PROFING DOO BANJA LUKAKNINSKA 878000BANJA LUK.4404246440008				712173 01/08/24 31/08/24 0000000 002 0000000000
567-162-11000527-98	0,00	35,25	5622425588733566	56716211000527984400801980000071217311092411 092400200000000000000000
11.09.24 OMNICOM DOO BANJALUKAGRCKA 5 BANJA LUKAGRC14400801980000				712173 11/09/24 11/09/24 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				
555-009-00073232-71 11.09.24 JEDINSTVEN RACUN TREZORA OPSTINA GACKO	0,00	32,83	5622425588748304 4401387810004	55500900073232714401387810004071217301082431 082403300000009032001431 712173 01/08/24 31/08/24 0000000 033 9032001431
567-443-11000602-72 11.09.24 IMEL D.O.O. INDUSTRIJA MESA LJUBINJECRNOGORSKI P4401392060005	0,00	32,34	5622425588719832 4401392060005	56744311000602724401392060005071217301082431 082406100000000000000000 712173 01/08/24 31/08/24 0000000 061 0000000000
562-012-81450659-48 11.09.24 OMEGA DOO SOKOLAC MLADJENA CAJCA 4 71350 SOK4404278300003	0,00	32,17	5622425588751397/0 4404278300003	dopr solid 7/24 712173 01/07/24 31/07/24 0000000 094 0000000000
161-000-03068200-32 11.09.24 PEPCO B H DOOSKENDERPASINA 171000SARAJEVO000000.4203144510138	0,00	31,71	5622425588744752 4203144510138	16100003068200324203144510138071217301082431 082408800000000000000008 712173 01/08/24 31/08/24 0000000 088 0000000008
567-363-25000407-48 11.09.24 FOTO-METRO VLASENKO BRANKO SP PRIJEDORMLADEI4504020960003	0,00	31,69	5622425588733553 4504020960003	56736325000407484504020960003071217301082431 082407400000000000000000 712173 01/08/24 31/08/24 0000000 074 0000000000
551-720-22033102-92 11.09.24 INTERNET MARKETING DOO BANJA LUKAJOVANA DUCI4403589510005	0,00	29,84	5622425588746838 4403589510005	55172022033102924403589510005071217301082431 082400200000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
161-000-03068200-32 11.09.24 PEPCO B H DOOSKENDERPASINA 171000SARAJEVO000000.4203144510219	0,00	27,76	5622425588744900 4203144510219	16100003068200324203144510219071217301082431 082400200000000000000008 712173 01/08/24 31/08/24 0000000 002 0000000008
562-099-81533650-79 11.09.24 GRADJ.DJELATNOST TERMOSPLET DEJAN VUJMILOVIC :4511056990002	0,00	27,42	5622425588763646 4511056990002	Solidarnost 712173 01/07/24 31/12/24 0000000 056 0000000000
551-039-00011974-75 11.09.24 BUNARDZIJA SP BOJIC NEDO BRATUNACNEMANJINA 9 I4504282060003	0,00	26,86	5622425588718164 I4504282060003	55103900011974754504282060003071217301082431 082401500000000000000000 712173 01/08/24 31/08/24 0000000 015 0000000000
161-000-03068200-32 11.09.24 PEPCO B H DOOSKENDERPASINA 171000SARAJEVO000000.4203144510154	0,00	25,80	5622425588744899 4203144510154	16100003068200324203144510154071217301082431 082400800000000000000008 712173 01/08/24 31/08/24 0000000 008 0000000008
154-001-11000012-13 11.09.24 LUK DOO SARAJEVO, ZAGREBACKA 4.D	0,00	25,75	5622425588715941 4200441950083	15400111000012134200441950083071217301082431 082400200000000000000008 712173 01/08/24 31/08/24 0000000 002 0000000008
161-000-03068200-32 11.09.24 PEPCO B H DOOSKENDERPASINA 171000SARAJEVO000000.4203144510324	0,00	25,74	5622425588744907 4203144510324	16100003068200324203144510324071217301082431 082410700000000000000008 712173 01/08/24 31/08/24 0000000 107 0000000008
161-000-03068200-32 11.09.24 PEPCO B H DOOSKENDERPASINA 171000SARAJEVO000000.4203144510235	0,00	25,19	5622425588744891 4203144510235	16100003068200324203144510235071217301082431 082400200000000000000008 712173 01/08/24 31/08/24 0000000 002 0000000008
161-000-03068200-32 11.09.24 PEPCO B H DOOSKENDERPASINA 171000SARAJEVO000000.4203144510146	0,00	24,85	5622425588744896 4203144510146	16100003068200324203144510146071217301082431 082400200000000000000008 712173 01/08/24 31/08/24 0000000 002 0000000008
161-045-00463000-77 11.09.24 MAKO PRINT DOO BANJA LUKAALEJA SVETOG SAVE 80' 4402834800000	0,00	24,19	5622425588730935 4402834800000	16104500463000774402834800000071217301082431 082400200000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
161-000-01359000-18 11.09.24 TEXTILE HOUSE BH DOO SARAJEVODZEMALA BIJEDICA4202095690153	0,00	23,17	5622425588730937 4202095690153	16100001359000184202095690153071217301082431 082400200000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
562-002-81374216-74 11.09.24 USZ DOM ZA STARIIJA LICA NASA KUCA SPANIC KULAŠ4404120770002	0,00	23,00	5622425588752991/0 4404120770002	UPLATA DOPRINOSA 712173 01/08/24 31/08/24 0000000 075 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 11.09.2024

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
567-253-11000154-56 11.09.24 MWN DOO BANJA LUKAXII KULJANSKA 26 BANJA LUKA	0,00	22,90	5622425588719738 4403033320002	56725311000154564403033320002071217301072431 07240020000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
161-000-03068200-32 11.09.24 PEPCO B H DOOSKENDERPASINA 171000SARAJEVO	0,00	22,45	5622425588744848 000000.4203144510189	16100003068200324203144510189071217301082431 08240270000000000000000000 712173 01/08/24 31/08/24 0000000 027 0000000008
199-049-00562751-79 11.09.24 EXCLUSIVE CHANGE DOO SARAJEVO, DR.FETAHA BECII	0,00	21,84	5622425588758807 4201751330260	19904900562751794201751330260071217301082431 08240020000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000008
562-002-81320293-47 11.09.24 IGNISCOM DOO PRNJAVOR ZANATSKI CENTAR II	0,00	21,61	5622425588736141/0 78430 F4404000100003	poseban doprinos na solidarnost 712173 01/07/24 31/07/24 0000000 075 0000000000
161-000-03068200-32 11.09.24 PEPCO B H DOOSKENDERPASINA 171000SARAJEVO	0,00	20,72	5622425588744889 000000.4203144510243	16100003068200324203144510243071217301082431 08240020000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000008
562-012-81451368-55 11.09.24 PAULOVNIJA D.O.O. LJUBINJE CRNOGORSKI PUT BB	0,00	20,70	5622425588750166/0 88E4404284370005	DPOP SOLID 712173 01/08/24 31/08/24 0000000 061 0000000000
161-000-03068200-32 11.09.24 PEPCO B H DOOSKENDERPASINA 171000SARAJEVO	0,00	20,28	5622425588744761 000000.4203144510162	16100003068200324203144510162071217301082431 08240050000000000000000000 712173 01/08/24 31/08/24 0000000 005 0000000008
562-099-81819255-65 11.09.24 TECASI EXPORT - IMPORT DRUSTVO SA OGRANICENOM	0,00	19,72	5622425588736730 4405076980009	dopeinos solidarnosti 8/24 712173 01/08/24 31/08/24 0000000 002 0000000000
161-000-03068200-32 11.09.24 PEPCO B H DOOSKENDERPASINA 171000SARAJEVO	0,00	19,72	5622425588744789 000000.4203144510294	16100003068200324203144510294071217301082431 08241190000000000000000000 712173 01/08/24 31/08/24 0000000 119 0000000008
552-000-20783435-97 11.09.24 M-INTEGRA DOOCENTAR 47, TAREVCI MODRICA	0,00	19,55	5622425588718736 4403678370004	55200020783435974403678370004071217301082431 08240640000000000000000000 712173 01/08/24 31/08/24 0000000 064 0000000000
161-000-03068200-32 11.09.24 PEPCO B H DOOSKENDERPASINA 171000SARAJEVO	0,00	19,45	5622425588744790 000000.4203144510316	16100003068200324203144510316071217301082431 08240950000000000000000000 712173 01/08/24 31/08/24 0000000 095 0000000008
552-041-00023126-68 11.09.24 TOCAK UR MILOVANOVIC MILIJAN S.P.DRINSKA BB	0,00	18,13	5622425588760024 BR/4500835270006	55204100023126684500835270006071217301082431 08240150000000000000000000 712173 01/08/24 31/08/24 0000000 015 0000000000
161-000-03068200-32 11.09.24 PEPCO B H DOOSKENDERPASINA 171000SARAJEVO	0,00	18,01	5622425588744910 000000.4203144510375	16100003068200324203144510375071217301082431 08240150000000000000000000 712173 01/08/24 31/08/24 0000000 015 0000000008
161-000-01359000-18 11.09.24 TEXTILE HOUSE BH DOO SARAJEVODZEMALA BIJEDICA	0,00	17,65	5622425588730745 4202095690072	16100001359000184202095690072071217301082431 08240020000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
161-000-03068200-32 11.09.24 PEPCO B H DOOSKENDERPASINA 171000SARAJEVO	0,00	17,41	5622425588744955 000000.4203144510383	16100003068200324203144510383071217301082431 08240890000000000000000000 712173 01/08/24 31/08/24 0000000 089 0000000008
572-246-00000246-66 11.09.24 ZTR SALE SAVO POPOVIC SPMUCENIKA ROMANOVII	0,00	17,05	5622425588719756 544508479260000	57224600000246664508479260000071217301072431 08240050000000000000000000 712173 01/07/24 31/08/24 0000000 005 0000000000
562-001-00000151-90 11.09.24 AGROS DOO ROGATICA,POLJOPRIVREDNO-PROIZVODN	0,00	16,45	5622425588738282/0 (4401468140003	DOPR GZA FOBND UZA LIJC DJ U INOSTRASNTVU 08/24 712173 11/09/24 11/09/24 0000000 078 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 11.09.2024

Izvod: 210

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-034-00010562-94 11.09.24 VETERINA SISTEM SLADOJEVIC DOONOVA TOPOLA BB 14402280390009	0,00	16,32	5622425588746760	55103400010562944402280390009071217301082431 08240080000000000000000000000000 712173 01/08/24 31/08/24 0000000 008 0000000000
161-045-00718200-98 11.09.24 EKOHP E DOOOTPOCIVALJKA BB LISNJA78430PRNJAVOR4403638660000	0,00	15,81	5622425588715396	16104500718200984403638660000071217301082431 08240750000000099999999999999999 712173 01/08/24 31/08/24 0000000 075 9999999999
572-276-00004153-67 11.09.24 STUDIO ORTACKA RADNJA I KAFE BARSPASOVDANSKA4510206930007	0,00	15,76	5622425588718219	57227600004153674510206930007071217301082431 08240880000000000000000000000000 712173 01/08/24 31/08/24 0000000 088 0000000000
567-570-11000009-90 11.09.24 DN-PLINEX DOO DERVENTADERVENTADERVENTA 4403656130000	0,00	14,94	5622425588748515	56757011000009904403656130000071217301082431 08240270000000000000000000000000 712173 01/08/24 31/08/24 0000000 027 0000000000
161-000-01359000-18 11.09.24 TEXTILE HOUSE BH DOO SARAJEVODZEMALA BIJEDICA4202095690145	0,00	14,75	5622425588730696	16100001359000184202095690145071217301082431 08240280000000000000000000000000 712173 01/08/24 31/08/24 0000000 028 0000000000
154-001-11000012-13 11.09.24 LUK DOO SARAJEVO, ZAGREBACKA 4.D	0,00	14,73	5622425588715942	15400111000012134200441950121071217301082431 08240050000000000000000000000000 712173 01/08/24 31/08/24 0000000 005 0000000008
161-000-02431900-69 11.09.24 EKO STIL RATKO TIMARAC SP PRIJEDOR25 MAJA BB79004511501550000	0,00	13,81	5622425588730811	16100002431900694511501550000071217301082431 08240740000000000000000000000000 712173 01/08/24 31/08/24 0000000 074 0000000000
555-100-00315266-17 11.09.24 SIMBA MARINA MILICIC S.P. BANJALUKA	0,00	13,61	5622425588747914	55510000315266174510134250006071217311092411 09240020000000000000000000000000 712173 11/09/24 11/09/24 0000000 002 0000000000
562-008-00002424-09 11.09.24 OPSTINA BERKOVICI	0,00	13,23	5622425588737910	JAVNI PRIHODI RS 712173 01/08/24 31/08/24 0000000 099 0000000000
551-720-22726499-66 11.09.24 KARBID SP DARKO VINCIC PRNJA VORMAGISTRALNI PU 4511318350000	0,00	12,50	5622425588718257	55172022726499664511318350000071217301082431 08240750000000000000000000000000 712173 01/08/24 31/08/24 0000000 075 0000000000
161-000-01359000-18 11.09.24 TEXTILE HOUSE BH DOO SARAJEVODZEMALA BIJEDICA4202095690196	0,00	11,90	5622425588730954	16100001359000184202095690196071217301082431 08240880000000000000000000000000 712173 01/08/24 31/08/24 0000000 088 0000000000
562-007-81318650-75 11.09.24 EKO-PCELA D.O.O. NOVI GRAD INDUSTRIJSKA ZONA POI4403989880006	0,00	11,69	5622425588726157/0	SOL 8/24 712173 11/09/24 11/09/24 0000000 011 0000000000
567-353-11000200-62 11.09.24 IZOTERM PLUS DOO SRBACSRBACSRBAC 4404123440003	0,00	11,59	5622425588732820	56735311000200624404123440003071217301082431 08240950000000000000000000000000 712173 01/08/24 31/08/24 0000000 095 0000000000
562-007-81705109-42 11.09.24 TEA DENT ZU - STOMATOLOSKA AMBULANTA PRIJEDO 4403283510001	0,00	11,55	5622425588739179	DOPRINOS ZA SOLIDARNOST 712173 01/08/24 31/08/24 0000000 074
572-216-00003978-40 11.09.24 MH GRADNJA HASO MUSIC S. P., CIKULE 2GRADISKAGR.4511911700009	0,00	11,36	5622425588748190	57221600003978404511911700009071217311092411 09240080000000000000000000000000 712173 11/09/24 11/09/24 0000000 008 0000000000
161-000-02718200-07 11.09.24 ZANATSKA RADNJA MJM VL SLAVISIA MITR BANJICA 3474512179260005	0,00	11,32	5622425588744698	16100002718200074512179260005071217301062430 06240050000000000000000000000000 712173 01/06/24 30/06/24 0000000 005 0000000000
562-007-81659756-10 11.09.24 MS-99 MAIN STREET DOO PRIJEDOR KRALJA PETRA I OS 4404694600008	0,00	11,30	5622425588735850/0	solidarnost 712173 01/08/24 31/08/24 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-008-81321829-92	0,00	11,25	5622425588739272	solidarnost
11.09.24 PRIPREMNI RADOVI NA GRADILISTU MAESTRAL			4509847450007	712173 01/08/24 31/08/24 0000000 006 0000000000
562-011-81274153-92	0,00	11,25	5622425588738564	SREDSTVA SOLIDARNOSTI ZA 8 /2024
11.09.24 UR BELLEVUE MILICA STEVIC S.P MODRICA			4509541700000	712173 01/08/24 31/08/24 0000000 064 0000000000
161-045-00088300-44	0,00	10,50	5622425588744936	16104500088300444502755820008071217301082431
11.09.24 GVOZDENAC SZR VL GVOZDENAC BOSKO BAMLADENA			4502755820008	08240020000000000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
199-049-00562751-79	0,00	10,01	5622425588758818	19904900562751794201751330316071217301082431
11.09.24 EXCLUSIVE CHANGE DOO SARAJEVO, DR.FETAHA BECII			4201751330316	08240050000000000000000000000000 712173 01/08/24 31/08/24 0000000 005 0000000000
567-253-11000210-82	0,00	10,00	5622425588720058	56725311000210824404482680001071217310092410
11.09.24 VD PROFESIONAL DOO BANJA LUKAGAVRE VUCKOVIC			4404482680001	09240020000000000000000000000000 712173 10/09/24 10/09/24 0000000 002 0000000000
562-099-81487524-38	0,00	9,93	5622425588743137	UPLATA SOLIDARNOSTI LD
11.09.24 BEOROL DOO DUNAVSKA BR 1C BANJA LUKA 78000			4402888130000	712173 01/08/24 31/08/24 0000000 002 0000000000
562-010-81137674-44	0,00	9,40	5622425588717225	JAVNI PRIHODI RS
11.09.24 JRT OPSTINA SRBAC			4401273640001	712173 01/08/24 31/08/24 0000000 095 9082012460
552-041-00022960-81	0,00	9,38	5622425588718019	55204100022960814500859450005071217301082431
11.09.24 BUGI SLAVISA TOMIC SP BRATUNACSREBRENICKOG OL			4500859450005	08240150000000000000000000000000 712173 01/08/24 31/08/24 0000000 015 0000000000
562-099-00000905-10	0,00	9,35	5622425588752572/0	solid
11.09.24 ZELENI VRT MILOSEVIC BILJANA SP BANJA LUKA DRAC			4503833690007	712173 01/07/24 31/07/24 0000000 002 0000000000
562-099-00000905-10	0,00	9,35	5622425588752538/0	solid
11.09.24 ZELENI VRT MILOSEVIC BILJANA SP BANJA LUKA DRAC			4503833690007	712173 01/07/24 31/07/24 0000000 002 0000000000
161-000-01636700-51	0,00	9,30	5622425588744902	16100001636700514404056740005071217301082431
11.09.24 VDH SECURITY DOO BANJA LUKADOSITEJEVA BR 2 SPR			4404056740005	08240020000000000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
572-226-00001060-59	0,00	9,30	5622425588718748	57222600001060594500626430004071217311092411
11.09.24 DUGA STR, STANIC LJUBICA, S.P., DERVENTA, MLADEN			4500626430004	09240270000000000000000000000000 712173 11/09/24 11/09/24 0000000 027 0000000000
552-040-00010486-13	0,00	9,29	5622425588746997	55204000010486134500650140009071217301082431
11.09.24 JAVNI PREVOZ GROZDANOVIC ZDRAVKOPOLJE 197 DER			4500650140009	08240270000000000000000000000000 712173 01/08/24 31/08/24 0000000 027 0000000000
562-008-00002002-14	0,00	9,24	5622425588725936/0	SREDS SOLIDAR
11.09.24 MG RESTORAN SUR VL BJELICA MILENA MAJKE JUGOV			4505031510006	712173 01/07/24 31/07/24 0000000 107 0000000000
562-008-81592410-45	0,00	9,15	5622425588700344	UPLATA SOLIDARNOSTI 1/22
11.09.24 STR NO-MI NEDJELJKO MISELJIC S.P. BILECA			4511385200004	712173 01/08/24 31/08/24 0000000 006 0000000000
554-001-00005404-68	0,00	9,11	5622425588732726	55400100005404684404292710001071217301092430
11.09.24 PLAVA LAGUNA PREDU.UST.-KLUB ZA DJECU, SRPSKE D			4404292710001	09240050000000000000000000000000 712173 01/09/24 30/09/24 0000000 005 0000000000
552-030-00027512-59	0,00	9,07	5622425588718060	55203000027512594403362140007071217301082431
11.09.24 EHO ZUBUL.VOJ.ZIVOJINA MISICA 49A BANJA L06552823			4403362140007	08240020000000000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
567-651-25000271-21	0,00	9,00	5622425588747603	56765125000271214500251100001071217301082431
11.09.24 ZANATSKO TRGOVINSKA RADNJA TOMO ANA LJUBICIC			4500251100001	08240640000000000000000000000000 712173 01/08/24 31/08/24 0000000 064 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 11.09.2024

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-81783088-70 11.09.24 RISTIC KOMERC DOO MODRICA	0,00	9,00	5622425588745421 4404985670003	SREDSTVA SOLIDARNOSTI ZA 08/2024 712173 01/08/24 31/08/24 0000000 064 0000000000
567-241-11000785-12 11.09.24 ARHITEKTURA ? OPREMANJE DOO BANJA LUKABANJA	0,00	8,97	5622425588747441 I4403957760009	56724111000785124403957760009071217301082431 082400200000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
562-099-81260101-09 11.09.24 ZANATSKO-TRGOVACKA RADNJA MESNICA KOD MALI	0,00	8,96	5622425588745414/0 I4505183960007	DOPR ZA SOLID 712173 01/08/24 31/08/24 0000000 067 0000000000
567-241-11000816-16 11.09.24 ZU STOMATOLOSKA AMBULANTA I DENT BANJA LUKA	0,00	8,96	5622425588719739 I4403748680006	56724111000816164403748680006071217301082431 082400200000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
552-000-19581284-90 11.09.24 KUM SP R.LAZAREVIC KOTOR VAROSSTEFANA NEMANJ	0,00	8,79	5622425588759735 I4511771180000	55200019581284904511771180000071217301082403 082405300000000000000000 712173 01/08/24 03/08/24 0000000 053 0000000000
562-010-00002069-06 11.09.24 KMM-KOMPANI DOO GRADISKA RADIVOJA KASANINA	0,00	8,69	5622425588727219/0 I4401023370009	SOLIDARNOST 712173 01/08/24 31/08/24 0000000 008 0000000000
567-241-25000175-29 11.09.24 KUBIK VL. DJURDJEVIC DANIJEL SP LAKTASIJAKUPOVC	0,00	8,45	5622425588733456 I4508180710009	56724125000175294508180710009071217301082431 082405600000000000000000 712173 01/08/24 31/08/24 0000000 056 0000000000
554-010-00011351-22 11.09.24 Salon ljepote DIVA Biljana Dragic s.p.Samac, Kralja Aleksandra	0,00	7,80	5622425588746914 I4510546520008	55401000011351224510546520008071217301082431 082401300000000000000000 712173 01/08/24 31/08/24 0000000 013 0000000000
161-000-02150800-51 11.09.24 AMAZON SUME DOO KOTOR VAROSOBODNIK BB78220K	0,00	7,79	5622425588745027 I4402598990005	16100002150800514402598990005071217301082431 082405300000000000000000 712173 01/08/24 31/08/24 0000000 053 0000000000
562-099-81652527-20 11.09.24 DISKONT PICA TOPDIS RAJKO ZMIRIC S.P. NOVA TOPOL	0,00	7,53	5622425588722717 I4511784320005	Doprinos solidarnost 712173 01/08/24 31/08/24 0000000 008 0000000000
199-049-00562751-79 11.09.24 EXCLUSIVE CHANGE DOO SARAJEVO, DR.FETAHA BECII	0,00	7,45	5622425588758824 I4201751330065	19904900562751794201751330065071217301082431 082400200000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
555-300-00645899-37 11.09.24 AUTOREMONT PEDJA DOO PREVIJA RIBNIK	0,00	7,35	5622425588719291 I4402604120000	55530000645899374402604120000071217301082431 082405000000000000000000 712173 01/08/24 31/08/24 0000000 050 0000000000
567-253-11000217-61 11.09.24 QUICK TRANSPORT DOO LAKTASIALEKSANDROVAC BB	0,00	7,31	5622425588733560 I4404963430009	56725311000217614404963430009071217301072431 072405600000000000000000 712173 01/07/24 31/07/24 0000000 056 0000000000
161-000-02799500-62 11.09.24 HIDROEXPERT DOO BIJELJINASVETOG SAVE 1676300BIJI	0,00	7,24	5622425588758418 I4404869840007	16100002799500624404869840007071217301082431 082400500000000000000000 712173 01/08/24 31/08/24 0000000 005 0000000000
161-045-00724500-16 11.09.24 ASA RENT DOO SARAJEVO PODRUZNICA BAULICA MILA	0,00	7,10	5622425588714926 I4200578660058	16104500724500164200578660058071217301082431 082405600000000000000000 712173 01/08/24 31/08/24 0000000 056 0000000000
562-010-00000136-82 11.09.24 ECIMOVIC D.O.O. GRADISKA PUT SRPSKE VOJSKE BB	0,00	7,07	5622425588746095/0 I78-4401071420000	solidarnost 08/24 712173 01/08/24 31/08/24 0000000 008 0000000000
199-563-00026165-59 11.09.24 LOGIKLABS D.O.O., SIME SOLAJE BR.1A	0,00	6,98	5622425588758693 I4404874680000	19956300026165594404874680000071217301082431 082400200000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
562-099-81557943-47 11.09.24 DRVNA GALANTERIJA BLAGOJE MLADEN LAKIC S.P. M4511231230008	0,00	6,96	5622425588723308/0	UPL SRED SOLID 712173 01/08/24 31/08/24 0000000 067 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				
562-099-00003463-96	0,00	6,95	5622425588748643/0	DOPR ZA SOLID
11.09.24 UGOSTITELJSKA RADNJA IZLETNIK MALIC GOJKO S.P.			4503137940007	712173 01/08/24 31/08/24 0000000 067 0000000000
555-300-00620930-60	0,00	6,94	5622425588748007	55530000620930604510222030008071217301082431
11.09.24 AUTOPREVOZNIK GORAN SAVANOVIC SP VELIJE			4510222030008	712173 01/08/24 31/08/24 0000000 050 0000000000
572-266-00007495-37	0,00	6,89	5622425588732738	5722660000749537451095588008071217301082431
11.09.24 POSREDNIK ZA ZASTUPANJE U OSIGURANJU SAFE NEN			4510955880008	712173 01/08/24 31/08/24 0000000 074 0000000000
567-651-11000120-56	0,00	6,75	5622425588747785	56765111000120564400189130000071217301082431
11.09.24 BIS TURS DOOTrg Jovana Raskovica bb MODRITrg Jovana Ras			4400189130000	712173 01/08/24 31/08/24 0000000 064 0000000000
562-099-81707970-46	0,00	6,72	5622425588743178	Doprinos solidarnost za 08/2024
11.09.24 DIGITAL MEDIA CONSULTING DOO			4404016440009	712173 01/08/24 31/08/24 0000000 002 0000000000
572-296-00005903-45	0,00	6,70	5622425588719967	57229600005903454512305400004071217311092411
11.09.24 USLUGE PREVOZA UNA-MILK DRAGOLJUB CUBRA S.P.			4512305400004	712173 11/09/24 11/09/24 0000000 011 0000000000
572-336-00003850-73	0,00	6,68	5622425588720065	57233600003850734512234380007071217301082431
11.09.24 AB LIM COMPANY ZANATSKA RADNJA ALEKSANDAR IL			4512234380007	712173 01/08/24 31/08/24 0000000 075 0000000000
562-012-80994648-90	0,00	6,58	5622425588755207/0	solidarnost
11.09.24 PZU STOMATOLOSKA AMBULANTA DENT SOKOLAC C/			4403310690009	712173 01/08/24 31/08/24 0000000 094 0000000000
562-006-00001830-46	0,00	6,51	5622425588744408	fond solidarnosti
11.09.24 LIMO-RAD SZR VISEGRAD			4505027590003	712173 15/08/24 15/08/24 0000000 113 0000000000
562-010-81137674-44	0,00	6,48	5622425588717252	JAVNI PRIHODI RS
11.09.24 JRT OPSTINA SRBAC			4401277980001	712173 01/08/24 31/08/24 0000000 095 9082013906
562-099-81770441-37	0,00	6,45	5622425588729841/0	doprinos za fond solid
11.09.24 KLOOPIZZA SILVANA CUTKOVIC TUBONJIC SP MAJKE			4512735160007	712173 01/08/24 31/08/24 0000000 002 0000000000
555-007-00200330-85	0,00	5,68	5622425588719188	55500700200330854400687590000071217301082431
11.09.24 ELEKTRO CENTAR GORENJE D.O.O. PRIJEDOR			4400687590000	712173 01/08/24 31/08/24 0000000 074 0000000000
562-005-00003132-69	0,00	5,64	5622425588713019	Poseban dopr. za solid.
11.09.24 DMP DOO			4400042030000	712173 01/05/24 31/05/24 0000000 028 0000000000
567-321-11000239-58	0,00	5,56	5622425588719306	56732111000239584404666060006071217301082431
11.09.24 KELMAR DOO GRADISKAGRADISKAGRADISKA			4404666060006	712173 01/08/24 31/08/24 0000000 008 0000000000
562-099-00016412-49	0,00	5,40	5622425588720612	Solidar. za liječenje djece za 08/24
11.09.24 SAMOSTALNI RACUNOVODJA DRAGOSAVA GNJATOVIC			4504060670008	712173 01/08/24 31/08/24 0000000 075 0000000000
567-162-25000495-30	0,00	5,15	5622425588733214	56716225000495304502413190002071217301082431
11.09.24 FIN.KNJIG.BIRO DUO LAGANIN BRANKA SP BANJA LUKA			4502413190002	712173 01/08/24 31/08/24 0000000 002 0000000000
141-555-53200226-03	0,00	5,08	5622425588730349	14155553200226034403296250009071217301092430
11.09.24 CENTAR ZA VJETAENJE ZENIT DOO BANJA LUKA, VLAD			4403296250009	712173 01/09/24 30/09/24 0000000 002 0000000000
161-000-01508300-64	0,00	4,89	5622425588730611	16100001508300644403971670004071217301082431
11.09.24 G T TRADE DOO SPLIT POSLOVNICA BANJSLOBODANA J			4403971670004	712173 01/08/24 31/08/24 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 11.09.2024

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-343-11000194-85 11.09.24 DR.LUKIC ZU DVOROVI BIJELJINADVOROVIDVOROVI	0,00	4,89	5622425588759629 4403248100003	56734311000194854403248100003071217301092430 09240050000000000000000000000000 712173 01/09/24 30/09/24 0000000 005 0000000000
161-045-00135000-12 11.09.24 SESTICA PR VL SP JOJIC MILOSAV PRIJPECANI G 479000P4501933490002	0,00	4,88	5622425588730824 4501933490002	16104500135000124501933490002071217301082431 0824074000000009074042301 712173 01/08/24 31/08/24 0000000 074 9074042301
562-099-00014526-81 11.09.24 UGOSTITELJSKA RADNJA MILANOVIC DUSKO MILANO	0,00	4,74	5622425588755800/0 4503179350005	UPL SRED SOLID 712173 01/08/24 31/08/24 0000000 067 0000000000
567-241-25001412-04 11.09.24 MARATON OGNJEN DUNOVIC SP BANJA LUKAMIRKA KC4510823110009	0,00	4,71	5622425588719480 4510823110009	56724125001412044510823110009071217301082431 08240020000000000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
562-099-81627918-30 11.09.24 SALON RADULOVIC NADA RADULOVIC SP BANJA LUK.4511591950001	0,00	4,71	5622425588740483/0 4511591950001	UPL POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/08/24 31/08/24 0000000 002 0000000000
562-003-81302785-45 11.09.24 KNJIGOVODSTVO IN AGENCIJA ZA PRUZANJE KNJIGOV.4501046050006	0,00	4,70	5622425588710676 4501046050006	poseban doprinos za solidarnost 08/24 712173 01/08/24 31/08/24 0000000 005 0000000000
562-012-00000008-77 11.09.24 SINATA EXPORT - IMPORT, D.O.O. I. SARAJEVO	0,00	4,69	5622425588738508 4400508840007	POSEBAN DOPRINOS ZA DIJAGNOSTIKU I LIJECENJE DJECE 712173 01/08/24 31/08/24 0000000 085 0000000000
562-003-81377856-66 11.09.24 NIKOLIC PROMET DOO BATKOVIC BATKOVIC 47 76312 B 4404126380001	0,00	4,66	5622425588726726/0 4404126380001	SOLID 712173 01/08/24 31/08/24 0000000 005 0000000000
562-100-80028983-39 11.09.24 MARKET BRANA-KREMENOVIC BRANISLAVKA SP B LU4505358940004	0,00	4,64	5622425588753884/0 4505358940004	dop za solid 712173 01/08/24 31/08/24 0000000 002 0000000000
562-011-00001110-21 11.09.24 UR RESTORAN KONGO , STOJAN RISTIC S.P.	0,00	4,64	5622425588699567 4505014690009	Sredstva solidarnosti 7 i8/24 712173 01/07/24 31/08/24 0000000 064 0000000000
572-566-00000239-24 11.09.24 TRGOVINSKA RADNJA KNEZEVIC RADOSAVA KNEZEVIC4506471450001	0,00	4,61	5622425588748259 4506471450001	57256600000239244506471450001071217311092411 09241350000000000000000000000000 712173 11/09/24 11/09/24 0000000 135 0000000000
562-011-81107405-10 11.09.24 AUTOSERVIS BIJELIC BIJELIC (V) MILORAD, S.P. SAMAC4508544690009	0,00	4,61	5622425588728458/0 4508544690009	POSEBNI DOP 712173 01/08/24 31/08/24 0000000 013 0000000000
572-266-00000677-24 11.09.24 TOPTRANS DOO, RUDNICKA 126Prijedor IPrijedor 1	0,00	4,57	5622425588718745 4403437500004	57226600000677244403437500004071217301082431 08240740000000000000000000000000 712173 01/08/24 31/08/24 0000000 074 0000000000
562-012-81475725-25 11.09.24 TEA ZORAN DJUROVIC S.P. VRAPCI VRAPCI BB 71350 SC4510723080005	0,00	4,56	5622425588717649/0 4510723080005	DOPRIN. SOLIDAR. 712173 01/07/24 31/07/24 0000000 094 0000000000
199-561-00500709-97 11.09.24 OZR EKO VIT AMBALAZA S.P., DOBOJSKIH BRIGADA BB 4500388150006	0,00	4,56	5622425588716296 4500388150006	19956100500709974500388150006071217301082431 08240280000000000000000000000000 712173 01/08/24 31/08/24 0000000 028 0000000000
567-570-25000144-06 11.09.24 LA VUJKE DARIO VUJICIC SP DOBOJDOBOJDOBOJ	0,00	4,55	5622425588747166 4513575150006	56757025000144064513575150006071217301082431 08240280000000000000000000000000 712173 01/08/24 31/08/24 0000000 028 0000000000
552-000-20640944-91 11.09.24 MALFIX INVEST DOO BANJA LUKAULICA KOZARSKA 87 4405000570006	0,00	4,54	5622425588759827 4405000570006	55200020640944914405000570006071217301082431 08240020000000000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
552-000-20640944-91 11.09.24 MALFIX INVEST DOO BANJA LUKAULICA KOZARSKA 87 4405000570006	0,00	4,54	5622425588759824 4405000570006	55200020640944914405000570006071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-007-00563980-94 11.09.24 BETTY BOOP DJAKOVIC SVJETLANA SP BANJA LUKA	0,00	4,54	5622425588720143 4508648120000	55500700563980944508648120000071217301082431 08240020000000000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
567-651-25000113-10 11.09.24 TR ALL SPORT VEDRAN KANDIC SP MODRICAMODRICA	0,00	4,53	5622425588747186 4509420400009	56765125000113104509420400009071217301082431 08240640000000000000000000000000 712173 01/08/24 31/08/24 0000000 064 0000000000
555-007-00503864-22 11.09.24 DD CAVIC DRAGAN SP BANJA LUKA	0,00	4,52	5622425588719074 4508122510008	55500700503864224508122510008071217301082431 08240020000000000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
552-000-20269812-24 11.09.24 COFFE BREAK GORDAN IGNJIC SPKRAJISKIH BRIGADA I	0,00	4,51	5622425588718695 4512375360000	55200020269812244512375360000071217301082431 08240100000000000000000000000000 712173 01/08/24 31/08/24 0000000 010 0000000000
551-700-22301469-04 11.09.24 CAFFE FRATELLI SP TREBINJETREBINJSKIH BRIGADA B	0,00	4,51	5622425588718599 4513023200009	55170022301469044513023200009071217301072431 07241070000000000000000000000000 712173 01/07/24 31/07/24 0000000 107 0000000000
551-730-22100064-88 11.09.24 LOKAL CAFFE SP MIROSLAV TOMIC BANJA LUKABRACI	0,00	4,50	5622425588718658 4513496440007	55173022100064884513496440007071217301082431 08240020000000000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
572-366-00000139-36 11.09.24 ATINA DOO, PODGRAB BBPALEPALE	0,00	4,50	5622425588746468 4400570480009	57236600000139364400570480009071217301082431 08240890000000000000000000000000 712173 01/08/24 31/08/24 0000000 089 0000000000
562-099-81714843-88 11.09.24 PRIVREDNO DRUSTVO CIMILK DOO DUBRAVE BR 160 78	0,00	4,50	5622425588745551/0 4404862590005	solidarnost 08/24 712173 01/08/24 31/08/24 0000000 008 0000000000
551-036-00001521-56 11.09.24 LOVACKO UDRUZENJE RUDAR UGLJEVIKUGLJEVIK BB	0,00	4,46	5622425588746594 4400336700003	55103600001521564400336700003071217301082431 08241090000000000000000000000000 712173 01/08/24 31/08/24 0000000 109 0000000000
567-301-25000298-18 11.09.24 SMTR MESNICA BABIC SLADJANA BABIC SP KOZARSKA	0,00	4,40	5622425588719406 4510475160005	56730125000298184510475160005071217301082431 08240070000000000000000000000000 712173 01/08/24 31/08/24 0000000 007 0000000000
552-021-00011840-83 11.09.24 ANDJELA TR S.P. TRNINIC D.SVETOSAVSKA BB PRIJEDO	0,00	4,36	5622425588718163 4501931010003	55202100011840834501931010003071217301082431 08240740000000000000000000000000 712173 01/08/24 31/08/24 0000000 074 0000000000
552-002-00022851-88 11.09.24 KOD ROZE SP SLADOJEVIC S.BUKVALEK BB BANJA LUK	0,00	4,32	5622425588718572 4506862050008	55200200022851884506862050008071217301082431 08240020000000000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
161-045-00512100-23 11.09.24 ROSTILJNICA BRACO NEVRES RAHMANOVICVRBANJCI	0,00	4,07	5622425588715194 4507179920001	16104500512100234507179920001071217301072431 07240530000000000000000000000000 712173 01/07/24 31/07/24 0000000 053 0000000000
161-045-00512100-23 11.09.24 ROSTILJNICA BRACO NEVRES RAHMANOVICVRBANJCI	0,00	4,07	5622425588715236 4507179920001	16104500512100234507179920001071217301082431 08240530000000000000000000000000 712173 01/08/24 31/08/24 0000000 053 0000000000
572-266-00011554-82 11.09.24 BATOZ DANIJEL BATOZ SP PRIJEDOR, KOZARSKA 155	0,00	3,98	5622425588732969 Prija4512265260000	57226600011554824512265260000071217301082431 08240740000000000000000000000000 712173 01/08/24 31/08/24 0000000 074 0000000000
161-000-02245100-03 11.09.24 PASS DOO BIJELJINALJESKOVAC NOVO NASELJE 227630	0,00	3,94	5622425588744758 4401903920008	16100002245100034401903920008071217301082431 08240050000000000000000000000000 712173 01/08/24 31/08/24 0000000 005 0000000000
572-266-00015610-39 11.09.24 TERA TEHNIKA ZORAN BATAZ SP PRIJEDOR, VOJVODE	0,00	3,73	5622425588719857 4513296860001	57226600015610394513296860001071217301082431 08240740000000000000000000000000 712173 01/08/24 31/08/24 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-81389037-83	0,00	3,50	5622425588728689	upl. dopr. za solidarnost 08/2024
11.09.24 KOOPERATIVA PRIJEDOR POLJOPRIVREDNA ZADRUGA			4404139280006	712173 01/08/24 31/08/24 0000000 074 712173
555-001-00127046-41	0,00	3,41	5622425588719327	55500100127046414403048940007071217301082431
11.09.24 BOS-NOR DOO LESNICKA BB JANJA			4403048940007	08240050000000000000000000000000 712173 01/08/24 31/08/24 0000000 005 0000000000
551-700-22299356-38	0,00	3,01	5622425588760096	55170022299356384404707350006071217301082431
11.09.24 INSTITUTION OF CIVIL ENGINEERS DOO TREBINJEMILOS			4404707350006	08241070000000000000000000000000 712173 01/08/24 31/08/24 0000000 107 0000000000
555-300-00090662-64	0,00	2,89	5622425588719544	55530000090662644508852080009071217301082431
11.09.24 SAMOSTALNA ZANATSKO-TRGOVINSKA RADNJA ZLATI			4508852080009	08240270000000000000000000000000 712173 01/08/24 31/08/24 0000000 027 0000000000
199-563-00213802-39	0,00	2,85	5622425588716233	19956300213802394403927770000071217301082431
11.09.24 INTCO HOLDING DOO BANJA LUKA, BRANKA COPICA BI			4403927770000	08240020000000000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
552-021-00025609-98	0,00	2,83	5622425588759841	55202100025609984507539990006071217301082431
11.09.24 BRATIC ZR S.P. VULETA GORANTVRTKA SELJANA BB PR			4507539990006	08240740000000000000000000000000 712173 01/08/24 31/08/24 0000000 074 0000000000
562-007-81400758-34	0,00	2,83	5622425588704702/0	upl dop za solid 08/2024
11.09.24 ASHA AUTO DOO PRIJEDOR MITROPOLITA PETRA ZIMO			4404159390002	712173 01/08/24 31/08/24 0000000 074 0000000000
161-000-02377100-54	0,00	2,81	5622425588715589	16100002377100544511385460006071217301082430
11.09.24 VINIL DAN DALIBOR ZRNIC S P PRIJEDO1 MAJA 63 PRIJE			4511385460006	08240740000000000000000000000000 712173 01/08/24 30/08/24 0000000 074 0000000000
552-000-18556658-38	0,00	2,80	5622425588718037	55200018556658384510922870007071217301082431
11.09.24 SENZORINI IVA PAPIC SP BANJA LUKAKRAJISKIH BRIGA			4510922870007	08240020000000000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
562-099-81789977-17	0,00	2,80	5622425588714482	DOPRINOSI ZA SOLIDARNOST
11.09.24 EURO-VVD DOO BANJA LUKA			4404999540005	712173 01/08/24 31/08/24 0000000 002 0000000000
562-099-80997670-50	0,00	2,75	5622425588757549/0	SOLIDARNOST DOPRINOS
11.09.24 ZANATSKA RADNJA BRZI SERVIS 004 , GORAN DJURAGI			4504449700000	712173 01/08/24 31/08/24 0000000 050 0000000000
562-099-81759877-10	0,00	2,73	5622425588702824	GRANT FIZ.LICA
11.09.24 STUDIO SOFIJA SLAVA GALIC SP BANJA LUKA			4512667810006	712173 01/08/24 31/08/24 0000000 002 0000000000
552-000-20178264-61	0,00	2,70	5622425588759821	55200020178264614404830120007071217301082431
11.09.24 PROTECT DOO BANJA LUKABRANKA PERDUVA BROJ 10			4404830120007	08240020000000000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
551-720-22030588-68	0,00	2,57	5622425588732768	55172022030588684508235040008071217301082431
11.09.24 SAVANOVIC SP SAVANOVIC ZELJKOMOMCILA POPOVIC			4508235040008	08240020000000000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
562-005-81365905-28	0,00	2,54	5622425588729873	solidarnost 07/24
11.09.24 KNJIGOVODSTVENA AGENCIJA AKT VL KOJIC BILJANA			4507824680002	712173 01/07/24 31/07/24 0000000 010
562-099-81681682-49	0,00	2,48	5622425588736614/0	solidarnost 08/24
11.09.24 STANCICA BOJANA PERISIC SP BANJA LUKA IVE LOLE			4512120880000	712173 01/08/24 31/08/24 0000000 002 0000000000
562-007-00003267-51	0,00	2,47	5622425588743342/0	DOP SOLIDARNOSTI
11.09.24 PASTIREVO LOVACKO UDRUZENJE DOBRLJIN NOVI GR			4400764330008	712173 01/08/24 31/08/24 0000000 011 0000000000
562-001-00000104-37	0,00	2,45	5622425588738339/0	dop za solid lje dj u in 7/24
11.09.24 IMEX DOO ROGATICA ZILICINA BB 73220 ROGATICA			4400609520003	712173 01/07/24 31/07/24 0000000 078 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
1.173.936,92	0,00	10.873,52	1.184.810,44	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-162-11001504-77 11.09.24 VOLEX MOBIL DOO LAKTASIJAKUPOVCI BB LAKTASIJA	0,00	2,42	5622425588733349 4401169310008	56716211001504774401169310008071217301082431 08240560000000000000000000000000 712173 01/08/24 31/08/24 0000000 056 0000000000
552-034-00018624-46 11.09.24 DELFIN SUR TRIVALIC DUSKOGORNJA ILOVA BB PRNJA	0,00	2,42	5622425588746849 4503247450005	55203400018624464503247450005071217301082431 08240750000000000000000000000000 712173 01/08/24 31/08/24 0000000 075 0000000000
551-480-22142422-15 11.09.24 ZLATARA SAFIR SP VL OKUKA RADMILA PALEMILANA	0,00	2,40	5622425588746657 4501642840006	55148022142422154501642840006071217301082431 08240890000000000000000000000000 712173 01/08/24 31/08/24 0000000 089 0000000000
562-099-81662077-82 11.09.24 MESNICA I OBJEKAT BRZE HRANE ALJOSA I SASA PREI	0,00	2,40	5622425588744125/0 4511951910006	FOND SOLIDARNOSTI 712173 01/08/24 31/08/24 0000000 002 0000000000
194-106-63583001-87 11.09.24 BMW BUZUK MIRJANA SPIVANA GORANA KOVACICA	0,00	2,37	5622425588716454 454506533660008	19410663583001874506533660008071217301082431 08240020000000000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
161-000-02915500-98 11.09.24 TUD PRILE MILENKO PRIBIC S P KOZARSSVETOSAVSKA	0,00	2,36	5622425588758454 4512693490001	16100002915500984512693490001071217301082431 08240070000000000000000000000000 712173 01/08/24 31/08/24 0000000 007 0000000000
572-266-00001048-75 11.09.24 JACA KNJIGOVODSTVENI SERVIS, P.P. NJEGOSA 12/APrije	0,00	2,35	5622425588719814 4508817920002	57226600001048754508817920002071217302092402 09240740000000000000000000000000 712173 02/09/24 02/09/24 0000000 074 0000000000
562-005-80884162-54 11.09.24 AKADEMAC DOBRILOVIC SASA S.P. DERVENTA 1.MAJA	0,00	2,35	5622425588705369/0 4507571880000	poseban doprinos 712173 01/09/24 30/09/24 0000000 027 0000000000
552-007-00014131-07 11.09.24 LAZIC ZTR MESNICA LAZIC VJEKOSLAVTRG JOVANA R/	0,00	2,35	5622425588718108 4500249970007	55200700014131074500249970007071217301082431 08240640000000000000000000000000 712173 01/08/24 31/08/24 0000000 064 0000000000
567-321-25000202-05 11.09.24 SANJA-TEX STR MARICA ZRNIC SP GORNJI PODGRADCI	0,00	2,33	5622425588759593 4508267750007	56732125000202054508267750007071217301082431 08240080000000000000000000000000 712173 01/08/24 31/08/24 0000000 008 0000000000
572-256-00001493-06 11.09.24 KAFE BAR DIV, JUG BOGDANA 33DOBOJDOBOJ	0,00	2,33	5622425588719677 4507609520002	57225600001493064507609520002071217301072431 07240280000000000000000000000000 712173 01/07/24 31/07/24 0000000 028 0000000000
562-002-80945926-82 11.09.24 SZTUR MAGIKO S.P. SARIC DUSICA MAGISTRALNI PUT B4	0,00	2,33	5622425588724495/0 4507830730003	DOPRINOS ZA SOLIDARNOST ZA 08/24 712173 01/08/24 31/08/24 0000000 075 0000000000
562-099-81723447-78 11.09.24 USLUGE KNJIGOVODSTVENI BIRO NADA VESNA MILOS	0,00	2,32	5622425588705675 4509800730001	UPL. FOND SOLIDARNOSTI 712173 01/08/24 31/08/24 0000000 002 0000000000
555-000-00435439-97 11.09.24 PELEMIS VOJISLAV PELEMIS S.P. BIJELJINA	0,00	2,32	5622425588719781 4511010570009	55500000435439974511010570009071217301082431 08240050000000000000000000000000 712173 01/08/24 31/08/24 0000000 005 0000000000
562-010-00001693-67 11.09.24 PUTNIK EKSPRES DOO GRADISKA JEVANDJEOSKA 3	0,00	2,31	5622425588745382/0 7844401036350007	solidarnost 712173 01/08/24 31/08/24 0000000 008 0000000000
562-099-81316783-04 11.09.24 ADVOKAT OSTOJA (MILAN) KREMENOVIC PETRA MECA	0,00	2,30	5622425588762585/0 4509819750003	doprinosi solidarnost 712173 01/08/24 31/08/24 0000000 002 0000000000
562-003-81535249-83 11.09.24 GOLUB ELEKTRO ZANATSKA RADNJA ZORAN GOLUBO	0,00	2,30	5622425588741065/0 4511061210007	sl 712173 01/08/24 31/08/24 0000000 119 0000000000
552-015-00025982-49 11.09.24 DM PLAST PR SUBASIC SINISAOMLADINSKA BB LAKTA	0,00	2,29	5622425588732868 4507670190007	55201500025982494507670190007071217301082431 08240560000000000000000000000000 712173 01/08/24 31/08/24 0000000 056 0000000000

Izvjestaj o promjenama na racunu
na dan: 11.09.2024

Izvod: 210

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
194-110-92388001-57 11.09.24 SUNNY LOGISTIC DOO BIJELJINAGALAC 4 76300 BIJELJIN	0,00	2,28	5622425588716536 4404235080000	19411092388001574404235080000071217301082431 08240050000000000000000000000000 712173 01/08/24 31/08/24 0000000 005 0000000000
562-007-81105824-02 11.09.24 FARMA HRNICI D PREDUZETNIK U POLJOPRIVREDI VL.S	0,00	2,28	5622425588735699/0 4508498210005	upl dop za solid 08/24 712173 01/08/24 31/08/24 0000000 074 0000000000
567-443-25007669-47 11.09.24 MOBIL MEDIA VL CRNOGORAC TOMISLAV SP TREBINJE	0,00	2,28	5622425588733457 4504464680007	56744325007669474504464680007071217301082431 08241070000000000000000000000000 712173 01/08/24 31/08/24 0000000 107 0000000000
562-099-00006071-32 11.09.24 TR RIBOLOVACKA PRICA DARKO ZIVKOVIC,S.P.PRNJA	0,00	2,26	5622425588741340/0 4503225720009	DOPRINOS ZA SOLIDARNOST 712173 01/08/24 31/08/02 0000000 075 0000000000
562-011-81500728-46 11.09.24 ZTZR RUBIN , BRANKICA PERANOVIC S.P.	0,00	2,26	5622425588754338 4500671570003	Uplata sredstava solidarnosti za 08/2024 712173 14/06/24 14/06/24 0000000 064 0000000000
554-006-00012580-23 11.09.24 KNJIZARA I FOTOKOPIRNICA BUBAMARADOBOJDOBOJ	0,00	2,26	5622425588746960 4511469050008	55400600012580234511469050008071217301072431 07240280000000000000000000000000 712173 01/07/24 31/07/24 0000000 028 0000000000
551-460-22563444-93 11.09.24 JEDINSTVEN - THE ONE DOO DOBOJNIKOLE PASICA, SRC	0,00	2,26	5622425588746426 4403978680005	55146022563444934403978680005071217301082431 08240280000000000000000000000000 712173 01/08/24 31/08/24 0000000 028 0000000000
562-099-80791512-52 11.09.24 BORO-SANJA BORO DJORDJIC SP BANJA LUKA MOSL	0,00	2,26	5622425588721613/0 4507343400006	dop za solidarnost 8/24 712173 01/08/24 31/08/24 0000000 002 0000000000
555-700-00351936-93 11.09.24 BUTIK BOUTIQUE MILICA KOKOTOVIC SP PALE	0,00	2,25	5622425588719441 4510443800002	55570000351936934510443800002071217301082431 08240890000000000000000000000000 712173 01/08/24 31/08/24 0000000 089 0000000000
562-007-80797912-07 11.09.24 M-G FARMA VL.S.P. BALTIC LJUBAN PRIJEDOR	0,00	2,25	5622425588741174 4507361210001	solidarnost 712173 01/08/24 31/08/24 0000000 074 0000000000
567-483-25000150-80 11.09.24 MY VET VETERINARSKA AMBULANTA ISTOCNO SARAJE	0,00	2,25	5622425588747783 4509163830005	56748325000150804509163830005071217301062430 06240880000000000000000000000000 712173 01/06/24 30/06/24 0000000 088 0000000000
562-099-00007286-73 11.09.24 JAVNI PREVOZNIK REKAZ RADIVOJ S.P. MRKONJIC GRA	0,00	2,25	5622425588727615/0 4503140140003	UPL SRED SOLID 712173 01/08/24 31/08/24 0000000 067 0000000000
562-003-81845271-53 11.09.24 PLAYER-ONE NEBOJSA MILANOVIC S.P. BRATUNAC	0,00	2,25	5622425588740703 4513122010009	solidarnost na teret radnika 8/24 712173 01/08/24 31/08/24 0000000 015 0000000000
554-013-00000236-46 11.09.24 M I N MUSKI I ZENSKI FRIZERSKI SALON, SPASOV	0,00	2,25	5622425588718282 4509704690007	55401300000236464509704690007071217301082431 08240880000000000000000000000000 712173 01/08/24 31/08/24 0000000 088 0000000000
562-008-81481502-59 11.09.24 KAFE BAR KING RADMILA GOLIJANIN S.P. TRG ALEKSE	0,00	2,25	5622425588727384/0 4510759350009	TAKSA 712173 01/08/24 31/08/24 0000000 069 0000000000
572-266-00014647-18 11.09.24 INSTALACIJE MARJANOVIC RAJKO MARJANOVIC SP OS	0,00	2,25	5622425588747982 4514513037170005	57226600014647184513037170005071217311092411 09240810000000000000000000000000 712173 11/09/24 11/09/24 0000000 081 0000000000
551-720-22625589-59 11.09.24 TRIKOTAZA SP SLADANA STOJANOVICMASLOVARE BB	0,00	2,25	5622425588718397 4509176220001	55172022625589594509176220001071217301082431 08240530000000000000000000000000 712173 01/08/24 31/08/24 0000000 053 0000000000
572-266-00014647-18 11.09.24 INSTALACIJE MARJANOVIC RAJKO MARJANOVIC SP OS	0,00	2,25	5622425588746570 4514513037170005	57226600014647184513037170005071217311092411 09240810000000000000000000000000 712173 11/09/24 11/09/24 0000000 081 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				
551-450-22646063-76 11.09.24 D DIJANA SP DALIBOR ZIZAK BIJELJINAAGROTRZNI CEM	0,00	2,25	5622425588732847 4510541480008	55145022646063764510541480008071217301082431 08240050000000000000000000000000 712173 01/08/24 31/08/24 0000000 005 0000000000
567-301-25000484-42 11.09.24 SUR KAFE BAR TWINS SASA JERINIC SP KOZARSKA DUB	0,00	2,25	5622425588747426 4512883940003	56730125000484424512883940003071217301072431 07240070000000000000000000000000 712173 01/07/24 31/07/24 0000000 007 0000000000
562-007-81389037-83 11.09.24 KOOPERATIVA PRIJEDOR POLJOPRIVREDNA ZADRUGA	0,00	2,25	5622425588728149 4404139280006	upl. dopr. za solidarnost 08/2024 712173 01/08/24 31/08/24 0000000 074 712173
562-099-81193771-52 11.09.24 RS GRADNJA-SKENDERIJA RADOMIR SP B LUKA DJORDJ	0,00	2,02	5622425588746319/0 4509048900008	SRED SOLID 8-24 712173 01/08/24 31/08/24 0000000 002 0000000000
562-005-81632390-47 11.09.24 KAFE BAR KARNATIK BOSILJKA KOJIC S.P. BROD KRAL	0,00	2,02	5622425588751431/0 4511625790009	solidarnost 712173 01/08/24 31/08/24 0000000 010 0000000000
562-099-81193771-52 11.09.24 RS GRADNJA-SKENDERIJA RADOMIR SP B LUKA DJORDJ	0,00	2,02	5622425588748897/0 4509048900008	SRED SOLID 7-24 712173 01/06/24 30/06/24 0000000 002 0000000000
562-099-81875968-64 11.09.24 AQUA BL STEFAN POPOVIC S.P. BANJA LUKA BULEVAR	0,00	2,02	5622425588743453/0 4513214210004	SREDSTVA SOLIDARNOSTI 712173 01/08/24 31/08/24 0000000 002 0000000000
572-106-00020225-48 11.09.24 ARTISAN STUDIO SANDRA RADOMIROVIC SP BANJA LU	0,00	2,00	5622425588747294 4513491210003	57210600020225484513491210003071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
562-099-81656175-37 11.09.24 USLUGE PREVOZA MILINCIC ZORAN MILINCIC S.P. PRN	0,00	2,00	5622425588700014 4511818830008	Doprinos za solidarnost za 06/24? 712173 01/06/24 30/06/24 0000000 075 0000000000
161-000-02957800-74 11.09.24 TOMO BARBERSHOP TOMISLAV RAILIC S PNJEGOSEVA	0,00	2,00	5622425588716837 (4512777830002	16100002957800744512777830002071217301082431 08240110000000000000000000000000 712173 01/08/24 31/08/24 0000000 011 0000000000
562-099-81674590-82 11.09.24 AUTOELEKTRICARSKA RADNJA VT LJUBISA TOPIC S. P.	0,00	2,00	5622425588700158 4512070920005	Doprinos za solidarnost za 08/24 712173 01/08/24 31/08/24 0000000 075
562-099-81656175-37 11.09.24 USLUGE PREVOZA MILINCIC ZORAN MILINCIC S.P. PRN	0,00	2,00	5622425588700012 4511818830008	Doprinos za solidarnost za 08/24? 712173 01/08/24 31/08/24 0000000 075 0000000000
562-099-81656175-37 11.09.24 USLUGE PREVOZA MILINCIC ZORAN MILINCIC S.P. PRN	0,00	2,00	5622425588700013 4511818830008	Doprinos za solidarnost za 07/24? 712173 01/07/24 31/07/24 0000000 075 0000000000
555-090-00556695-34 11.09.24 DEKAL DEJAN MARKOVIC SP BANJA LUKA	0,00	2,00	5622425588747839 4512208540004	55509000556695344512208540004071217301082431 08240020000000000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
555-009-00073232-71 11.09.24 JEDINSTVEN RACUN TREZORA OPSTINA GACKO	0,00	1,86	5622425588747560 4401387810004	55500900073232714401387810004071217301082431 082403300000009032001431 712173 01/08/24 31/08/24 0000000 033 9032001431
562-099-81571362-45 11.09.24 IGRAONICA MAGIC DARA CVIJANOVIC S.P. KOTOR VAR	0,00	1,80	5622425588752987/0 4511288340004	solidarnost VIII/24 712173 01/08/24 31/08/24 0000000 053 0000000000
562-003-81642148-68 11.09.24 LA PERLA S.P. UGLJEVIK NJEGOSEVA 6A/4 76330 UGLJEV	0,00	1,67	5622425588727167/0 4511698080000	UPL SOL 712173 01/08/24 31/08/24 0000000 005 0000000000
134-001-11203868-39 11.09.24 PAYTEN D.O.O. SARAJEVO	0,00	0,71	5622425588715209 4202515730016	13400111203868394202515730016071217301082431 08240020000000000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
551-790-22204066-04 11.09.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	0,08	5622425588733371 44227616920005	55179022204066044227616920005071217301082431 08240610000000999999999999999999 712173 01/08/24 31/08/24 0000000 061 9999999999

Izvjestaj o promjenama na racunu
na dan: 11.09.2024

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
1.173.936,92	0,00	10.873,52	1.184.810,44

NAPOMENA:

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

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				
555-002-00004363-23 12.09.24 ELEKTRODISTRIBUCIJA AD PALE NIKOLE TESLE 12 PALI	0,00	1.523,82	5622425688789512 4400570050004	55500200004363234400570050004071217301092430 0924089000000000000000000000 712173 01/09/24 30/09/24 0000000 089 0000000000
555-008-01240202-37 12.09.24 RACUN JAVNIH PRIHODA - GRAD DOBOJ	0,00	1.309,93	5622425688789275 4400016460004	55500801240202374400016460004071217301082431 0824028000000001111111111111 712173 01/08/24 31/08/24 0000000 028 1111111111
562-099-00017571-64 12.09.24 JRT OPSTINA TESLIC	0,00	694,22	5622425688826189 4401285900009	JAVNI PRIHODI RS 712173 01/08/24 31/08/24 0000000 103 9088000725
555-100-00569376-10 12.09.24 MKD FLEX CREDIT DOO MISE STUPARA 3 BANJA LUKA	0,00	644,97	5622425688789108 4404861510008	55510000569376104404861510008071217301082431 08240020000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
562-099-81280816-41 12.09.24 M PLUS BL DOO BANJA LUKA	0,00	540,72	5622425688800962 4403912400001	Doprinosi za solidarnost 08/2023 712173 01/08/24 31/08/24 0000000 002 0000000000
551-700-22138379-06 12.09.24 MLJEKARA PADENI DOO BILECAPLANA BB BILECA N	0,00	537,93	5622425688832306 4402818780007	55170022138379064402818780007071217301082431 08240060000000000000000000 712173 01/08/24 31/08/24 0000000 006 0000000000
555-007-00031901-02 12.09.24 NISKOGRADNJA DOO KARADJORDJEVA 63 LAKTASI	0,00	493,36	5622425688789554 4401179620005	55500700031901024401179620005071217311092411 09240560000000000000000000 712173 11/09/24 11/09/24 0000000 056 0000000000
552-038-00026827-73 12.09.24 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VARO	0,00	375,16	5622425688788275 4401128550002	55203800026827734401128550002071217301082431 08240530000000000000000000 712173 01/08/24 31/08/24 0000000 053 0000000000
199-056-00597501-52 12.09.24 INFOMEDIA DOO, JOVANA DUCICA 25	0,00	299,79	5622425688831372 4402389720009	19905600597501524402389720009071217301082431 08240020000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
562-099-00002315-48 12.09.24 TRIGLAV OSIGURANJE AD I KRAJISKOG KORPUSA 29 BA	0,00	222,68	5622425688801132 4400883340003	0,25? NA LD 8/24 712173 01/08/24 31/08/24 0000000 002 0000000000
562-099-00010509-07 12.09.24 JRT OPSTINE KNEZEVO	0,00	218,67	5622425688790837 4401111580005	JAVNI PRIHODI RS 712173 01/07/24 31/07/24 0000000 093 0000000000
567-241-11000466-96 12.09.24 GAMES SERVICE DOO TRN-LAKTASIVeljka Mladjenovica 1	0,00	217,15	5622425688832401 4402922500008	56724111000466964402922500008071217301082431 08240020000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
567-253-11000129-34 12.09.24 UNITEHNA DOO GLAMOCANI-LAKTASIGLAMOCANIGLA	0,00	197,08	5622425688821180 4401154710000	56725311000129344401154710000071217301082431 08240560000000000000000000 712173 01/08/24 31/08/24 0000000 056 0000000000
567-353-11000632-27 12.09.24 VODOVOD KOMUNALNO PREDUZECE AD SRBAC11 NOV	0,00	180,58	5622425688789973 4401259650002	56735311000632274401259650002071217312092412 09240950000000000000000000 712173 12/09/24 12/09/24 0000000 095 0000000000
552-038-00026827-73 12.09.24 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VARO	0,00	126,90	5622425688788279 440119300001	55203800026827734401119300001071217301082431 08240530000000000000000000 712173 01/08/24 31/08/24 0000000 053 0000000000
555-100-00127471-26 12.09.24 TRIGLAV OSIGURANJE D.D. DOLINA 8 SARAJEVO	0,00	117,70	5622425688832088 4200247471077	55510000127471264200247471077071217301082431 08240020000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
562-099-00017571-64 12.09.24 JRT OPSTINA TESLIC	0,00	111,19	5622425688825750 4401295370008	JAVNI PRIHODI RS 712173 01/08/24 31/08/24 0000000 103 9088007035
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.184.810,44	0,00	10.613,76		1.195.424,20

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-470-22089599-88 12.09.24 TAT COM DOO SRBAC11 NOVEMBRA BB SRBAC N	0,00	107,87	5622425688820201 4403491970008	55147022089599884403491970008071217301072431 07240950000000000000000000 712173 01/07/24 31/07/24 0000000 095 0000000000
555-007-00215617-08 12.09.24 GRANDE TRIVIC DOO LAKTASI VELIKO BLASKO BB LAK4402547490008	0,00	105,41	5622425688808979 4402547490008	55500700215617084402547490008071217301072431 07240560000000000000000000 712173 01/07/24 31/07/24 0000000 056 0000000000
554-004-00000697-74 12.09.24 UGOST -KAFE-BAR LE COQ GORAN KURTINOVIC SP BAN4507381670009	0,00	103,14	5622425688809359 4507381670009	55400400000697744507381670009071217301082431 08240020000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
567-241-82000024-36 12.09.24 OPSTINA KOSTAJNICA KOSTAJNICA..	0,00	99,53	5622425688808807 4400773160000	56724182000024364400773160000071217301082431 0824135000000009117000159 712173 01/08/24 31/08/24 0000000 135 9117000159
562-099-00017571-64 12.09.24 JRT OPSTINA TESLIC	0,00	97,95	5622425688825880 4400099650004	JAVNI PRIHODI RS 712173 01/08/24 31/08/24 0000000 103 9088000493
562-099-81698899-02 12.09.24 PROKOP INZENJERING D.O.O. ZIVOJINA PRERADOVICA €4404708080002	0,00	85,56	5622425688802459/0 €4404708080002	uplata doprinos 712173 01/07/24 31/07/24 0000000 075 0000000000
562-099-81462115-23 12.09.24 NATIV- ENGINEERING ? CONSULTING DOO	0,00	67,95	5622425688818189 4404297940005	Uplata za Fond Solidarnosti 712173 01/09/24 30/09/24 0000000 002
562-012-00002802-37 12.09.24 ZTUR UKRINA , ANIKIC SAVO S.P. ISTOCNA ILIDZA RAV 4501576280002	0,00	64,98	5622425688830314/0 4501576280002	doprinosi solidarnosti 712173 01/08/24 31/08/24 0000000 085 0000000000
567-321-11000053-34 12.09.24 IRON PRODUCTS DOO GRADISKADOSITEJEVA BB GRADI4403214620008	0,00	63,88	5622425688821353 4403214620008	56732111000053344403214620008071217301082431 08240080000000000000000000 712173 01/08/24 31/08/24 0000000 008 0000000000
161-045-00473900-66 12.09.24 CAMELIJA DD ZA OSIGUR BIHAC PODRUZNIVE LOLE RII€4263232820557	0,00	60,88	56224256888786418 €4263232820557	16104500473900664263232820557071217301082431 08240020000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
567-303-11019387-47 12.09.24 SLOGA DOO K.DUBICAKRALJA PETRA I OSLOBODIOCA I4400727300000	0,00	59,93	5622425688821475 I4400727300000	56730311019387474400727300000071217309092409 09240070000000000000000000 712173 09/09/24 09/09/24 0000000 007 0000000000
551-401-11270497-16 12.09.24 KLAS DOO PALEKARADORDEVA 46 PALE N	0,00	57,77	56224256888788578 4400560840007	55140111270497164400560840007071217301082431 08240890000000000000000000 712173 01/08/24 31/08/24 0000000 089 0000000000
562-008-00000028-19 12.09.24 BUDZET OPSTINE BILECA	0,00	53,80	5622425688827432 4401946060002	JAVNI PRIHODI RS 712173 01/05/24 31/05/24 0000000 006 0000000000
571-010-00002300-51 12.09.24 AUTO SERVIS NV DOOPROTE NIKOLE KOSTICA IBANJA 4403698210003	0,00	50,55	5622425688808845 4403698210003	57101000002300514403698210003071217301082431 08240020000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
555-006-00005511-69 12.09.24 JEDINSTVENI RACUN TREZORA OPSTINE VLASENICA 4400277340006	0,00	47,53	5622425688809014 4400277340006	55500600005511694400277340006071217301072431 072411600000009100000950 712173 01/07/24 31/07/24 0000000 116 9100000950
552-038-00026827-73 12.09.24 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR(4401122860000	0,00	44,79	56224256888788351 4401122860000	55203800026827734401122860000071217301082431 08240530000000000000000000 712173 01/08/24 31/08/24 0000000 053 0000000000
194-106-08721001-76 12.09.24 Bobo Graf d.o.o.Vuka Karadzica 58 71126 Lukavica,BA 4404444590007	0,00	43,92	5622425688806509 4404444590007	19410608721001764404444590007071217301082431 08240880000000000000000000 712173 01/08/24 31/08/24 0000000 088 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.184.810,44	0,00	10.613,76		1.195.424,20

Izvjestaj o promjenama na racunu
na dan: 12.09.2024

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
571-010-00002290-81 12.09.24 DIONA DOOPUT SRPSKIH BRANILACA 79BANJA LUKA	0,00	37,99	5622425688790106 4400928540009	57101000002290814400928540009071217301092430 09240020000000000000000000000000 712173 01/09/24 30/09/24 0000000 002 0000000000
161-045-00286600-45 12.09.24 CABO TRANS DOO KOTOR VAROSGRABOVICA 2878220K\4401126260007	0,00	37,37	5622425688806002 4401126260007	16104500286600454401126260007071217301082431 08240530000000000000000000000000 712173 01/08/24 31/08/24 0000000 053 0000000000
562-008-00000028-19 12.09.24 BUDZET OPSTINE BILECA	0,00	36,74	5622425688827493 4403332580002	JAVNI PRIHODI RS 712173 01/05/24 31/05/24 0000000 006 0000000000
199-572-01390146-08 12.09.24 LUKA HOLZ D.O.O.BIJELJINA, PUCILE 51A	0,00	36,32	5622425688787228 4404105890000	19957201390146084404105890000071217301082431 08240050000000000000000000000000 712173 01/08/24 31/08/24 0000000 005 0000000000
555-006-00005511-69 12.09.24 JEDINSTVENI RACUN TREZORA OPSTINE VLASENICA	0,00	35,46	5622425688789271 4400270760000	55500600005511694400270760000071217301072431 072411600000009100000448 712173 01/07/24 31/07/24 0000000 116 9100000448
562-099-00017571-64 12.09.24 JRT OPSTINA TESLIC	0,00	35,02	5622425688825663 4403208140002	JAVNI PRIHODI RS 712173 01/08/24 31/08/24 0000000 103 9088035739
562-003-80607674-72 12.09.24 ZASTITA, EKOLOGIJA I PROJEKTOVANJE DOO BIJELJINA	0,00	33,43	5622425688775247/0 4402744640003	sol 712173 01/08/24 31/08/04 0000000 005 0000000000
562-099-00010509-07 12.09.24 JRT OPSTINE KNEZEVO	0,00	32,64	5622425688799747 4401111400007	JAVNI PRIHODI RS 712173 01/07/24 31/07/24 0000000 093 0000000000
567-241-82000024-36 12.09.24 OPSTINA KOSTAJNICA KOSTAJNICA..	0,00	31,30	5622425688808815 4403617230005	56724182000024364403617230005071217301082431 082413500000009117003896 712173 01/08/24 31/08/24 0000000 135 9117003896
572-246-00002107-12 12.09.24 BRAZDA PROMET DOO VRSANIVRSANI 62 BIJELJINAVRS	0,00	28,68	5622425688808569 4400368900004	57224600002107124400368900004071217301082430 11240050000000000000000000000000 712173 01/08/24 30/11/24 0000000 005 0000000000
567-241-25001885-40 12.09.24 MMS FASHION JELISAVKA RAJAK S.P. BANJA LUKABAN.	0,00	28,20	5622425688809160 4511743990004	56724125001885404511743990004071217301072431 12240020000000000000000000000000 712173 01/07/24 31/12/24 0000000 002 0000000000
562-099-00010509-07 12.09.24 JRT OPSTINE KNEZEVO	0,00	27,96	5622425688799831 4401111820006	JAVNI PRIHODI RS 712173 01/07/24 31/07/24 0000000 093 0000000000
555-009-00073232-71 12.09.24 JEDINSTVEN RACUN TREZORA OPSTINA GACKO	0,00	27,71	5622425688821348 4401387650007	55500900073232714401387650007071217301082431 082403300000009032008782 712173 01/08/24 31/08/24 0000000 033 9032008782
562-008-00000028-19 12.09.24 BUDZET OPSTINE BILECA	0,00	27,42	5622425688827457 4402770210009	JAVNI PRIHODI RS 712173 01/05/24 31/05/24 0000000 006 0000000000
551-016-00005309-51 12.09.24 SASA SP JELENA TOPIC PRNJAVORLAZE LAZAREVICA B.	0,00	26,52	5622425688809339 4503292590004	55101600005309514503292590004071217301072431 07240750000000000000000000000000 712173 01/07/24 31/07/24 0000000 075 0000000000
562-012-81158994-06 12.09.24 „BOR-TIM,, DRUSTVO SA OGRANICENOM ODGOVORNOS	0,00	26,29	5622425688823463 4400644600000	OBUSTAVE VIII/24 712173 01/08/24 31/08/24 0000000 041 0000000000
552-000-21487837-36 12.09.24 BY MISCELA KAFE-BAR SRDJAN PETROVICALEJA SVETC	0,00	25,09	5622425688788366 4511419970009	55200021487837364511419970009071217312092412 09240020000000000000000000000000 712173 12/09/24 12/09/24 0000000 002 0000000000
567-321-25000100-20 12.09.24 POD FENJEROM S.P. GRADISKABANJALUCKI PUT 111 BA.	0,00	24,62	5622425688821188 4508467410006	56732125000100204508467410006071217301082431 08240080000000000000000000000000 712173 01/08/24 31/08/24 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-00000116-95	0,00	24,50	5622425688775486	Fond solidarnosti RS
12.09.24 GRADSKA TRZNICA AD PRIJEDOR		4400677010005	712173	01/08/24 31/08/24 0000000 074
562-099-81392455-65	0,00	23,09	5622425688800228	UPL za lijec i dijag djece u inostranstvu za 08/2024
12.09.24 ZU APOTEKA UKRINA DUBRAVA STARA BB CELINAC		4404162770002	712173	01/08/24 31/08/24 0000000 025
161-000-02309100-63	0,00	22,61	5622425688786489	16100002309100634511257460001071217301082431
12.09.24 ALPIN INTERIEUR KRISTINA SPASOJEVICNIKOLE PASIC/4511257460001			712173	01/08/24 31/08/24 0000000 002 0000000000
161-045-00602100-71	0,00	22,26	5622425688831480	16104500602100714403243300004071217301082431
12.09.24 PAVLOVIC STOMATOLOSKA AMBULANTA ZUNIKOLE P/4403243300004			712173	01/08/24 31/08/24 0000000 002 0000000000
551-101-11297659-63	0,00	21,84	5622425688809376	55110111297659634402823270009071217301082431
12.09.24 PRIVREDNI PREPOROD DOO BANJA LUKABULEVAR SRP:4402823270009			712173	01/08/24 31/08/24 0000000 002 0000000000
571-020-00000398-29	0,00	21,47	5622425688790020	57102000000398294401077970001071217301072431
12.09.24 BAKIC REISEN d.o.o. Gradiska - preduzeceBistrica br.66GRADI4401077970001			712173	01/07/24 31/07/24 0000000 008 0000000000
562-008-00000028-19	0,00	19,50	5622425688827471	JAVNI PRIHODI RS
12.09.24 BUDZET OPSTINE BILECA		4401377260006	712173	01/05/24 31/05/24 0000000 006 0000000000
567-363-11000177-29	0,00	19,29	5622425688832288	56736311000177294403972560008071217301082431
12.09.24 DRAZIC TRANSPORT DOO PRIJEDORAERODROMSKO NA 4403972560008			712173	01/08/24 31/08/24 0000000 074 0000000000
551-029-00010464-51	0,00	18,52	5622425688820398	55102900010464514400312860000071217301092430
12.09.24 NEVEN BIONZINJERING DOO BIJELJINANIKOLE TESLE 2:4400312860000			712173	01/09/24 30/09/24 0000000 005 0000000000
562-005-81514390-94	0,00	17,57	5622425688800933/0	SOL FOND
12.09.24 FLORA D.O.O. DERVENTA POLJE BB 74400 DERVENTA		4404417270009	712173	01/07/24 31/07/24 0000000 027 0000000000
562-099-81211475-96	0,00	17,07	5622425688809979/0	DOP SOLID ZA DJECU 8/24
12.09.24 SPARTAK 2013 OMLADINSKI FUDBALSKI KLUB BANJA I4403767550008			712173	01/08/24 31/08/24 0000000 002 0000000000
562-099-81600794-19	0,00	14,58	5622425688799163	Isplata doprinosa solidarnosti 07/2024
12.09.24 D.T.PRODUKT DOO KNEZEVO		4403481070009	712173	01/07/24 31/07/24 0000000 093 0000000000
567-241-11000649-32	0,00	14,55	5622425688832217	56724111000649324403436950006071217301082431
12.09.24 ARTDENTAL ZU-LABORATORIJA U OBLASTI STOMATOL4403436950006			712173	01/08/24 31/08/24 0000000 002 0000000000
161-000-01998900-45	0,00	14,17	5622425688806467	16100001998900454404270230006071217301082431
12.09.24 SWISSCOR DOO SRBACITNESI BB SRBAC78420SRBAC064404270230006			712173	01/08/24 31/08/24 0000000 095 0000000000
562-005-81566731-17	0,00	13,95	5622425688813036	Solidarnost za liječenje djece u inostranstvu
12.09.24 BBS PLASTIK D.O.O. SOCKOVAC		4404534660004	712173	01/08/24 31/08/24 0000000 038 0000000000
161-000-02815100-16	0,00	13,76	5622425688806369	16100002815100164512327550000071217301082431
12.09.24 MAGISTRALA GAZMEND DJAKOLAJ SP BRODKRAJISKIH4512327550000			712173	01/08/24 31/08/24 0000000 010 0000000000
562-099-00017571-64	0,00	13,50	5622425688825825	JAVNI PRIHODI RS
12.09.24 JRT OPSTINA TESLIC		4403081560007	712173	01/08/24 31/08/24 0000000 103 5088026520
552-000-18413671-65	0,00	13,44	5622425688808704	55200018413671654510836360004071217301092430
12.09.24 RUPA X SP DOBOJHILANDARSKA BB DOBOJ		4510836360004	712173	01/09/24 30/09/24 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				
555-100-00276331-34 12.09.24 CITY MALL DOO BANJA LUKA	0,00	13,21	5622425688789556 4404030430008	55510000276331344404030430008071217301082431 08240020000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
567-343-25000897-43 12.09.24 ROYAL LINE BH BORKO BLAGOJEVIC SP BIJELJINAPETR	0,00	12,51	5622425688809266 4511791020009	56734325000897434511791020009071217301092430 09240050000000000000000000 712173 01/09/24 30/09/24 0000000 005 0000000000
555-100-00166029-73 12.09.24 SILK SP BOJANIC DRAGOLJUB	0,00	12,42	5622425688821583 4508200250000	55510000166029734508200250000071217301082431 08240020000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
551-720-22042977-52 12.09.24 SAJIC CONSULTING DOO BANJA LUKABULEVAR VOJVODI	0,00	12,00	5622425688788945 4404169430002	55172022042977524404169430002071217301082431 08240020000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
551-399-11250759-61 12.09.24 POLITEX SP ILIC JOVICA BRATUNACDUCICEVA 1 BRATUNAC	0,00	12,00	5622425688788616 4505950560001	55139911250759614505950560001071217301052431 08240150000000000000000000 712173 01/05/24 31/08/24 0000000 015 0000000000
551-019-00005580-61 12.09.24 SIMPEX MD EXPORT IMPORT DOO SIPOVOULICA KARALJIC	0,00	11,87	5622425688820510 4401316040003	55101900005580614401316040003071217301082431 08241020000000000000000000 712173 01/08/24 31/08/24 0000000 102 0000000000
551-720-22725971-98 12.09.24 PREDSKOLSKA USTANOVA MICKY S LAND PRNJAVORBI	0,00	11,68	5622425688788746 4403846260007	55172022725971984403846260007071217301072431 07240750000000000000000000 712173 01/07/24 31/07/24 0000000 075 0000000000
562-003-00001074-36 12.09.24 KOD NIDZE MIROSLAV MILIC S.P.BIJELJINA STEFANA DIJAKOVIC	0,00	11,68	5622425688813734/0 4501273200006	solli 712173 01/08/24 31/08/04 0000000 005 0000000000
572-266-00010880-67 12.09.24 DRLJIC DOO, P. PETROVICA NJEGOSA BBPRIJEDORPRIJEDOR	0,00	11,45	5622425688809456 4400683840001	57226600010880674400683840001071217301082431 08240740000000000000000000 712173 01/08/24 31/08/24 0000000 074 0000000000
562-099-80882903-98 12.09.24 ZU APOTEKA PHARMAVITA BANJA LUKA	0,00	11,31	5622425688776684 4403137530009	Doprinos za solidarnost 8/24 712173 01/08/24 31/08/24 0000000 002 0000000000
554-004-00000549-33 12.09.24 TEKOS D.O.O BANJA LUKA, VESELINA MASLESE BR.3 3B	0,00	11,06	5622425688820008 4400813300004	55400400000549334400813300004071217301082431 08240020000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
562-099-00017571-64 12.09.24 JRT OPSTINA TESLIC	0,00	11,00	5622425688825722 4404255270000	JAVNI PRIHODI RS 712173 01/08/24 31/08/24 0000000 103 9088051843
562-099-00001232-96 12.09.24 BORACKA ORGANIZACIJA GRADA BANJA LUKA KRALJICA	0,00	10,63	5622425688811776/0 4403415360004	FOND SOLID 712173 12/09/24 12/09/24 0000000 002 0000000000
555-100-00440774-47 12.09.24 GRADNJA PLUS DOO BANJA LUKA	0,00	10,62	5622425688789653 4404123280006	5551000044077444404123280006071217301082431 08240020000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
567-353-11000181-22 12.09.24 LENATEKS DOO SRBACSRBACSRBAC	0,00	10,50	5622425688820872 4403889660009	56735311000181224403889660009071217301072431 07240950000000000000000000 712173 01/07/24 31/07/24 0000000 095 0000000000
555-100-00127579-90 12.09.24 FREEMEDIA DOO PRIJEDOR	0,00	9,80	5622425688808656 4403720910006	55510000127579904403720910006071217301082431 08240740000000000000000000 712173 01/08/24 31/08/24 0000000 074 0000000000
562-099-00013595-61 12.09.24 KOKI TRANS DOO LAKTASI -GLAMOCANI	0,00	9,66	5622425688772721 4401607520002	DOPRINOS SOLIDARNOSTI 712173 01/07/24 31/08/24 0000000 056 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.184.810,44	0,00	10.613,76		1.195.424,20

Izvjestaj o promjenama na racunu
na dan: 12.09.2024

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				
161-000-00155908-21	0,00	9,62	5622425688786432	16100000155908214200137020096071217301082431 08240020000000000000000000
12.09.24 UNIQA OSIGURANJE DD SARAJEVOBALA KULINA BAN			4200137020096	712173 01/08/24 31/08/24 0000000 002 0000000000
567-651-11000019-68	0,00	9,41	5622425688832079	56765111000019684402492060009071217301062430 06240640000000000000000000
12.09.24 JEREMIJA TURS DOO MODRICAMODRICAMODRICA			4402492060009	712173 01/06/24 30/06/24 0000000 064 0000000000
562-008-81488112-17	0,00	9,26	5622425688823179/0	TAKSA
12.09.24 Z.U. STOMATOLOSKA AMBULANTA DENTALS NIKOLE			4404365020009	712173 12/09/24 12/09/24 0000000 069 0000000000
562-007-00005101-78	0,00	9,23	5622425688827063/0	DOPRINOSI SOLIDARNOSTI 8/24
12.09.24 MAJA RADISIC JOVAN S.P. VL. RADISIC JOVAN DAVIDA			14502197040009	712173 01/08/24 31/08/24 0000000 011 0000000000
562-099-81379100-69	0,00	9,12	5622425688775458	Solidarnost 08/2024
12.09.24 KLUB 22 STANIVUKOVIC ZELJKO SP BANJA LUKA			4505569050005	712173 01/08/24 31/08/24 0000000 002 0000000000
567-651-11000159-36	0,00	9,00	5622425688809220	56765111000159364405025720002071217301082431 08240640000000000000000000
12.09.24 DOO ENERGIJA UDM MODRICABREZIK 47 MODRICABRE			4405025720002	712173 01/08/24 31/08/24 0000000 064 0000000000
552-038-00026827-73	0,00	8,58	5622425688788266	55203800026827734401128550002071217301082431 08240530000000000000000000
12.09.24 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR			4401128550002	712173 01/08/24 31/08/24 0000000 053 0000000000
567-241-82000024-36	0,00	8,55	5622425688808631	56724182000024364400770900002071217301082431 0824135000000009117000480
12.09.24 OPSTINA KOSTAJNICA KOSTAJNICA..			4400770900002	712173 01/08/24 31/08/24 0000000 135 9117000480
567-241-82000024-36	0,00	8,51	5622425688808810	56724182000024364400773160000071217301082431 0824135000000009117000159
12.09.24 OPSTINA KOSTAJNICA KOSTAJNICA..			4400773160000	712173 01/08/24 31/08/24 0000000 135 9117000159
551-054-00014523-35	0,00	8,27	5622425688808364	55105400014523354501780050008071217301082431 08240940000000000000000000
12.09.24 EKONOMIK TR S.P.NIKOLIC KOSANA SOKOLACMARKA			14501780050008	712173 01/08/24 31/08/24 0000000 094 0000000000
562-099-81339876-80	0,00	8,25	5622425688802059/0	upl dop
12.09.24 PRO-DINEX DOO KOTOR VAROS MASLOVARE BB			78220 4404042280001	712173 01/08/24 31/08/24 0000000 053 0000000000
555-100-00503160-02	0,00	7,85	5622425688809128	55510000503160024404644500002071217301092430 09240020000000000000000000
12.09.24 INVENT FINANC DOO MLADENA STOJANOVICA 33 BANJ			4404644500002	712173 01/09/24 30/09/24 0000000 002 0000000000
567-321-11000231-82	0,00	7,83	5622425688832447	56732111000231824404021440009071217301082431 08240080000000000000000000
12.09.24 SKIP USLUGE DOO GRADISKAMITROPOLITA GEORGIJA			14404021440009	712173 01/08/24 31/08/24 0000000 008 0000000000
562-099-00010509-07	0,00	7,51	5622425688790835	JAVNI PRIHODI RS
12.09.24 JRT OPSTINE KNEZEVO			4401111580005	712173 01/07/24 31/07/24 0000000 093 0000000000
554-006-00001599-83	0,00	7,14	5622425688820209	55400600001599834500389470004071217301082431 08240280000000000000000000
12.09.24 GRAFICAR STANOJE-ZELE LUJIC S.P.DOBOJDOBOJ			4500389470004	712173 01/08/24 31/08/24 0000000 028 0000000000
562-005-81126054-35	0,00	7,05	5622425688825139/0	UPL SOLIDARNOSTI 08/24
12.09.24 DOBRILOVIC MEDOPROM DOO DERVENTA NIKOLE TESI			4403568510005	712173 01/08/24 31/08/24 0000000 027 0000000000
562-005-00003711-78	0,00	7,04	5622425688825960/0	POSEBAN DOPRINOS
12.09.24 AUTOCENTAR RUZICIC DOO DERVENTA KNINSKA BB			744400141870001	712173 01/08/24 31/08/24 0000000 027 0000000000
554-012-00000325-22	0,00	7,04	5622425688788298	55401200000325224510534430003071217301082431 08241190000000000000000000
12.09.24 BUREGDZ.KOD SAVIJE SLADJ.KAKUCA S.P., TRG KRALJ			4510534430003	712173 01/08/24 31/08/24 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				
562-005-81525639-06	0,00	7,00	5622425688784033	solidarnost
12.09.24 STOLARSKA RADNJA DS-N ENTERIJER SINISA NOVAKO			4511005730006	712173 01/08/24 31/08/24 0000000 028 0000000000
562-005-00001716-49	0,00	6,94	5622425688772262	POSEBAN DOPRINOS
12.09.24 GRIJANJE-S LJUBOMIR SAVIC, IGOR SAVIC, S.P. DERVEI			4500640930001	712173 01/08/24 31/08/24 0000000 027 0000000000
567-553-25000064-12	0,00	6,92	5622425688809009	56755325000064124510263490005071217301082431
12.09.24 ROSTILJNICA BOKI VL BOJANA GAVRIC SP BRODKRALJ			4510263490005	712173 01/08/24 31/08/24 0000000 010 0000000000
551-480-22142208-75	0,00	6,90	5622425688808337	55148022142208754507866680002071217301082431
12.09.24 MYSTIC SP DURIC SPOMENKA PALENADEZDE PETROVIC			4507866680002	712173 01/08/24 31/08/24 0000000 089 0000000000
562-008-81658185-18	0,00	6,88	5622425688828623/0	SREDS SOLID
12.09.24 CITY PUB DOO STARI GRAD 106 89101 TREBINJE			4404727540006	712173 01/08/24 31/08/24 0000000 107 0000000000
567-241-27000097-04	0,00	6,79	5622425688832192	56724127000097044401761280006071217301082431
12.09.24 CENTAR ZA DJECU, MLADE I PORODICU UG LAKTASILA			4401761280006	712173 01/08/24 31/08/24 0000000 056 0000000000
562-010-00004494-06	0,00	6,75	5622425688830691	Doprinosi na solidarnost 06/24
12.09.24 KAFE POSLASTICARNICA INSOMNIA MARINELA OLJAC			4504920440005	712173 01/06/24 30/06/24 0000000 008 0000000000
567-363-25000952-62	0,00	6,75	5622425688821092	56736325000952624512999650002071217301072431
12.09.24 TARA ALEKSANDAR TADIC SP PRIJEDORPRIJEDORPRIJE			4512999650002	712173 01/07/24 31/07/24 0000000 074 0000000000
562-099-81857426-12	0,00	6,40	5622425688826227	Doprinosi za solidarnost 08/24
12.09.24 PRO CORRECT DOO BANJA LUKA			4405140310004	712173 01/08/24 31/08/24 0000000 002 0000000000
562-099-81379100-69	0,00	6,02	5622425688775407	Solidarnost 08/2024
12.09.24 KLUB 22 STANIVUKOVIC ZELJKO SP BANJA LUKA			4505569050005	712173 01/08/24 31/08/24 0000000 002 0000000000
562-003-00002746-64	0,00	5,93	5622425688814030/0	solid
12.09.24 AUTO LINE D.O.O.BIJELJINA SVETOZARA MARKOVICA			44400313160001	712173 01/08/24 31/08/24 0000000 005 0000000000
567-541-11000025-08	0,00	5,79	5622425688821190	56754111000025084403419190006071217301082431
12.09.24 POLYDENT ZU DOBOJVIDOVDANSKA 88 DOBOJVIDOVD			44403419190006	712173 01/08/24 31/08/24 0000000 028 0000000000
562-099-80656079-18	0,00	5,79	5622425688804453	Plata za 8/2024.
12.09.24 KLUB RITMICKE GIMNASTIKE ALLEGRO BANJA LUKA			4402796280005	712173 01/08/24 31/08/24 0000000 002 9002230002
552-000-21173827-02	0,00	5,74	5622425688788914	55200021173827024512778480005071217301082431
12.09.24 IJ RESTORAN JAVOR SKI 2 M MATICPOTOCARI BB SREBI			4512778480005	712173 01/08/24 31/08/24 0000000 097 0000000000
567-483-11000327-04	0,00	5,73	5622425688789613	56748311000327044404062040007071217301072431
12.09.24 SEJO BOY DOO ISTOCNA ILIDZARAVNOGORSKA ISTOCN			4404062040007	712173 01/07/24 31/08/24 0000000 085 0000000000
551-730-22099389-76	0,00	5,63	5622425688819861	55173022099389764405181850005071217301082431
12.09.24 SMEDIA CONSULTING DOO BANJA LUKAALEJA SVETOG			4405181850005	712173 01/08/24 31/08/24 0000000 002 0000000000
552-038-00026827-73	0,00	5,49	5622425688788270	55203800026827734401119300001071217301082431
12.09.24 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR			4401119300001	712173 01/08/24 31/08/24 0000000 053 0000000000
567-241-11001482-55	0,00	5,01	5622425688832187	56724111001482554404992370007071217301082431
12.09.24 WIS-TEC DOO GRADISKAGRADISKAGRADISKA			4404992370007	712173 01/08/24 31/08/24 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-321-11000203-69 12.09.24 ARHIBIS DOO GRADISKA16. KRAJISKE BRIGADE BB GRA4404343720007	0,00	4,72	5622425688832442	56732111000203694404343720007071217301062431 07240080000000000000000000000000 712173 01/06/24 31/07/24 0000000 008 0000000000
562-009-81262234-57 12.09.24 AKTIVA SISTEM KNJIGOVODSTVENA AGENCIJA STOJAN4509441740004	0,00	4,69	5622425688811819/0	sol 712173 12/09/24 12/09/24 0000000 119 0000000000
562-099-81373516-40 12.09.24 COCO-BELLA TR DUSKO JOVIC SP LAKTASI KARADJORC4508154120007	0,00	4,64	5622425688783697/0	solidarnost 712173 01/08/24 31/08/24 0000000 056 0
562-003-81733993-13 12.09.24 FASADNI I STRUKATURNI RADOVI GORA MONT BOJAN (4512473880003	0,00	4,64	5622425688785364	Poseban doprinos za solidarnost 712173 01/07/24 31/07/24 0000000 041 0000000000
552-000-20065702-90 12.09.24 SEMIKA NA SELU DOOCETNICA BROJ 7, BLAZEVA C PEL/4404846630005	0,00	4,64	5622425688832361	55200020065702904404846630005071217301072431 07240340000000000000000000000000 712173 01/07/24 31/07/24 0000000 034 0000000000
562-099-81535698-46 12.09.24 GAVRILO SANELA POPOVIC SP BANJA LUKA	0,00	4,60	5622425688834257	Poseban doprinos za solidarnost 712173 01/08/24 31/08/24 0000000 002 0000000000
572-256-00009240-45 12.09.24 ADRIJANA FRIZERSKI STUDIO, KNEZA MILOSA 97DOBOJ4511358900002	0,00	4,55	5622425688789321	57225600009240454511358900002071217301082431 08240280000000000000000000000000 712173 01/08/24 31/08/24 0000000 028 0000000000
567-441-25000238-31 12.09.24 CAFFE KORZO BOJAN GUDELJ S.P. TREBINJETREBINJET4512932230009	0,00	4,54	5622425688832208	56744125000238314512932230009071217301082431 08241070000000000000000000000000 712173 01/08/24 31/08/24 0000000 107 0000000000
572-246-00006549-72 12.09.24 CUPO RADISLAV MAJNOVIC S.P. BIJELJINA, PATKOVAC/4510598590004	0,00	4,54	5622425688788242	57224600006549724510598590004071217301082431 08240050000000000000000000000000 712173 01/08/24 31/08/24 0000000 005 0000000000
572-246-00011140-73 12.09.24 TESLA TRADE DOONIKOLE TESLE 10 BIJELJINANIKOLE 14404914570008	0,00	4,51	5622425688789176	57224600011140734404914570008071217301082431 08240050000000000000000000000000 712173 01/08/24 31/08/24 0000000 005 0000000000
562-099-81510569-64 12.09.24 KAFE BAR ELLI BAR SNJEZANA JURIC S.P. KOTOR VAR(4510883010003	0,00	4,50	5622425688823853/0	fond solidarnosti radnika 712173 01/07/24 31/07/24 0000000 053 0000000000
555-190-00638771-39 12.09.24 GRAD PRIJEDOR	0,00	4,50	5622425688820699	55519000638771394400711050003071217301082431 08240740000000000000000000000000 712173 01/08/24 31/08/24 0000000 074 0000000000
562-012-80346327-09 12.09.24 REVIQUAL D.O.O. PREDUZECE ZA REVIZIJU, RACUNOV4402633490002	0,00	4,50	5622425688831837/0	dop. za solidarnost 8/24 712173 01/08/24 31/08/24 0000000 088 0000092024
555-009-00073232-71 12.09.24 JEDINSTVEN RACUN TREZORA OPSTINA GACKO	0,00	4,32	5622425688821074	55500900073232714401387650007071217301082431 0824033000000009032008782 712173 01/08/24 31/08/24 0000000 033 9032008782
562-002-81202676-12 12.09.24 AUTOSERVIS ZILE JEFTO ZIVKOVIC S.P. BABANOVCI BA4509113140008	0,00	4,31	5622425688828444/0	poseban dop 712173 01/08/24 31/08/24 0000000 075 0000000000
552-006-00014328-47 12.09.24 TOMCA TR S.P. BRATIC TOMISLAVNEVESINJSKIH USTAN4504461400003	0,00	4,00	5622425688808983	55200600014328474504461400003071217301082431 08240690000000000000000000000000 712173 01/08/24 31/08/24 0000000 069 0000000000
562-005-81755539-73 12.09.24 AUTO SERVIS ZOKA ZORAN DAVIDOVIC S.P. DOBOJ	0,00	3,99	5622425688784355	solidarnost 712173 01/08/24 31/08/24 0000000 028 0000000000
562-099-81384184-46 12.09.24 IMPRIMATUR DOO BANJA LUKA	0,00	3,97	5622425688819724	fond solidarnosti 08/24 712173 01/08/24 31/08/24 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
1.184.810,44	0,00	10.613,76	1.195.424,20	

Izvjestaj o promjenama na racunu

Izvod: 211

na dan: 12.09.2024

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				
555-000-00627140-10 12.09.24 TRANS SPED LOGISTIKA DOO	0,00	3,81	5622425688789828 4405117920008	55500000627140104405117920008071217301082431 08240050000000000000000000000000 712173 01/08/24 31/08/24 0000000 005 0000000000
572-526-00000249-14 12.09.24 CRVENI KRST PETROVO, OZRENSKIH BRIGADA BBPETR	0,00	3,76	5622425688820090 4400031340007	57252600000249144400031340007071217312092412 09240380000000000000000000000000 712173 12/09/24 12/09/24 0000000 038 0000000000
562-099-81664832-62 12.09.24 KEMEKO DOO BANJA LUKA	0,00	3,73	5622425688790548 4404704760009	Doprinos za liječenje djece u inostranstvu 712173 01/08/24 31/08/24 0000000 002 0000000000
562-099-81846338-05 12.09.24 MOTEL KOBILJ-SEHER DZEMIL KOBILJ S.P. BANJA LUK	0,00	3,57	5622425688803023/0 4513127160009	POSEBAN DOP ZA SOLID PO OSNOVU PLATA 712173 01/07/24 31/07/24 0000000 002 0000000000
567-241-11001321-53 12.09.24 HONOS DOO BANJA LUKAROMANOVCI BB GRADISKARC	0,00	3,39	5622425688790052 4403924830001	56724111001321534403924830001071217301082431 08240080000000000000000000000000 712173 01/08/24 31/08/24 0000000 008 0000000000
562-008-00000028-19 12.09.24 BUDZET OPSTINE BILECA	0,00	3,36	5622425688827494 4403332580002	JAVNI PRIHODI RS 712173 01/05/24 31/05/24 0000000 006 0000000000
555-100-00658469-63 12.09.24 QST DOO	0,00	3,15	5622425688808586 4405162390001	55510000658469634405162390001071217301082431 08240950000000000000000000000000 712173 01/08/24 31/08/24 0000000 095 0000000000
552-038-00026827-73 12.09.24 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR	0,00	3,13	5622425688788277 4401128550002	55203800026827734401128550002071217301082431 08240530000000000000000000000000 712173 01/08/24 31/08/24 0000000 053 0000000000
552-038-00026827-73 12.09.24 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR	0,00	3,12	5622425688788278 4401119300001	55203800026827734401119300001071217301082431 08240530000000000000000000000000 712173 01/08/24 31/08/24 0000000 053 0000000000
562-006-00000034-02 12.09.24 OPSTINSKA BORACKA ORGANIZACIJA RUDO TRG SLOE	0,00	3,01	5622425688782519/0 4403981800003	FOND SOLIDARNOSTI 712173 01/08/24 30/08/24 0000000 080 0000000000
554-007-00000423-70 12.09.24 STR -BELTEKS-SP, MARIJE BURSAC BR-9DERVENTADER	0,00	2,91	5622425688808739 4500582800003	55400700000423704500582800003071217301082431 08240270000000000000000000000000 712173 01/08/24 31/08/24 0000000 027 0000000000
562-007-81836934-36 12.09.24 KAFE-RESTORAN ??FENIKS?? ZIVOJIN MAJSTOROVIC S.P	0,00	2,88	5622425688777256 4513088590009	SREDSTVA SOLIDARNOSTI ZA 8/24 712173 01/08/24 31/08/24 0000000 095
161-000-02149400-80 12.09.24 KAFE BAR VOLAN JOKA DJURDJEVIC SP RRAZBOJ LJEV	0,00	2,85	5622425688787185 4510924490007	16100002149400804510924490007071217301082431 08240950000000000000000000000000 712173 01/08/24 31/08/24 0000000 095 0000000000
552-000-20570067-98 12.09.24 POLOVNA BIJELA TEHNIKA SP MODRICATRG JOVANA R	0,00	2,77	5622425688831919 4512711140005	55200020570067984512711140005071217301072431 07240640000000000000000000000000 712173 01/07/24 31/07/24 0000000 064 0000000000
161-000-03122300-13 12.09.24 ECO STEP PLUS VIOLETA TEKIC SP BIJEKRUSEVACKA B	0,00	2,77	5622425688787003 4513080420007	16100003122300134513080420007071217301072431 08240050000000000000000000000000 712173 01/07/24 31/08/24 0000000 005 0000000000
161-000-02105300-72 12.09.24 M KONTI DOO GRADISKATRG JEVREJSKIH STRADANJA	0,00	2,58	5622425688818940 14401051660004	16100002105300724401051660004071217301072431 07240080000000000000000000000000 712173 01/07/24 31/07/24 0000000 008 0000000000
572-366-00003435-42 12.09.24 NEKRETNINE JAHORINA DOO, BRANKA COPICA 9PALEP	0,00	2,56	5622425688789327 4404331550009	57236600003435424404331550009071217301092430 09240890000000000000000000000000 712173 01/09/24 30/09/24 0000000 089 0000000000
562-005-00001761-11 12.09.24 TRGOVINSKA RADNJA MRVICA SLAVICA BARDAK SP B	0,00	2,50	5622425688791414/0 4500536100005	solidarnost 712173 01/08/24 31/08/24 0000000 010 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				
562-011-00000106-26 12.09.24 CIRKON ZTR TRG J. RASKOVICA MODRICA	0,00	2,48	5622425688822706 4500676290009	DOPRINOS ZA SOLIDARNOST,DIJAGNOST. I LIJECENJE DJECE 712173 01/08/24 31/08/24 0000000 064 0000000000
551-730-22000421-63 12.09.24 IZVOR SPRING DOO BANJA LUKAIVANA FRANJE JUKICA4400781420002	0,00	2,47	5622425688809398 4400781420002	55173022000421634400781420002071217301062430 06240020000000000000000000 712173 01/06/24 30/06/24 0000000 002 0000000000
567-241-82000024-36 12.09.24 OPSTINA KOSTAJNICA KOSTAJNICA..	0,00	2,46	5622425688808627 4400770900002	56724182000024364400770900002071217301082431 082413500000009117000480 712173 01/08/24 31/08/24 0000000 135 9117000480
567-241-11001586-34 12.09.24 DEFICOR MED DOO BANJA LUKABANJA LUKABANJA LU4405116280005	0,00	2,40	5622425688789308 4405116280005	56724111001586344405116280005071217301082431 08240020000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
555-100-00518434-61 12.09.24 KOD NIKOLE SP MANDIC NIKOLA	0,00	2,37	5622425688809034 4506965020000	55510000518434614506965020000071217301082431 08240020000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
567-321-11000061-10 12.09.24 ZU LABORATORIJA U OBLASTI STOMATOLOGIJE FABRIK4403500980003	0,00	2,37	5622425688790045 4403500980003	56732111000061104403500980003071217311092411 09240080000000000000000000 712173 11/09/24 11/09/24 0000000 008 0000000000
562-011-00002212-13 12.09.24 KRISKA TR DRAGOMIR SAVIC S.P. MODRICA JOVANA D4500682420003	0,00	2,37	5622425688800705/0 4500682420003	dop 712173 01/05/24 31/05/24 0000000 064 0000000000
571-010-00002038-61 12.09.24 ADVOKAT JOVISEVIC GORDANUL.VASE PELAGICA 13B.I4507869350003	0,00	2,37	5622425688790164 4507869350003	57101000002038614507869350003071217301082431 08240020000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
551-700-22301824-06 12.09.24 JANKA DOO TREBINJEDONJE PODGLIVLJE 6 TREBINJE N 4405156150007	0,00	2,36	5622425688820348 4405156150007	55170022301824064405156150007071217301082431 08241070000000000000000000 712173 01/08/24 31/08/24 0000000 107 0000000000
552-000-19754715-08 12.09.24 E-KONTAKT M.VESELINOVIC SP PALEDOBROSLAVA JEV4512050490004	0,00	2,35	5622425688831912 4512050490004	55200019754715084512050490004071217301082431 08240890000000000000000000 712173 01/08/24 31/08/24 0000000 089 0000000000
562-010-00000122-27 12.09.24 LIMARIJA LIMBRA JOVICA BLESIC S.P. GRADISKA	0,00	2,33	5622425688813254 4502980270009	fond solidarnosti 712173 01/08/24 31/08/24 0000000 008 0000000000
562-003-00001472-06 12.09.24 BG FOTOGRAFSKA RADNJA S.P.UGLJEVIK TRG DRAZE M4501341640001	0,00	2,31	5622425688798984/0 4501341640001	POS DOP ZA SOL 712173 01/08/24 31/08/24 0000000 109 0000000000
552-000-17390511-77 12.09.24 MOJA DRUGA KUCA SP BIJELJINANEZNANIH JUNAKA 494510272130003	0,00	2,31	5622425688832427 494510272130003	55200017390511774510272130003071217301082431 08240050000000000000000000 712173 01/08/24 31/08/24 0000000 005 0000000000
567-651-25000237-26 12.09.24 ZTR GS SREBRO MARIO TAMBUR SP MODRICATRG DR M4510665450000	0,00	2,31	5622425688789967 4510665450000	56765125000237264510665450000071217301072431 07240640000000000000000000 712173 01/07/24 31/07/24 0000000 064 0000000000
562-008-81798176-55 12.09.24 HOUSE OF SWEETS SARA VUKAJLOVIC S.P. TREBINJE ST4512896840008	0,00	2,31	5622425688802338/0 4512896840008	SOLIDAR 712173 01/08/24 31/08/24 0000000 107 0000000000
551-460-22141329-06 12.09.24 SANITAS SP ELVIS MUJANOVIC DERVENTAKRALJA PETI4512535310004	0,00	2,31	5622425688788704 4512535310004	55146022141329064512535310004071217301092430 09240270000000000000000000 712173 01/09/24 30/09/24 0000000 027 0000000000
567-241-11001057-69 12.09.24 MOTOGRASS D.O.O. BANJA LUKABRANKA KOSCICE BB 14404293010003	0,00	2,28	5622425688789892 14404293010003	56724111001057694404293010003071217301082431 08240020000000000000000000 712173 01/08/24 31/08/24 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				
567-353-25000105-86 12.09.24 OPIJUM FRIZERSKI SALON VL. RADOVIC MARIJANA SRB4507338070006	0,00	2,28	5622425688808825	56735325000105864507338070006071217312092412 09240950000000000000000000000000 712173 12/09/24 12/09/24 0000000 095 0000000000
552-004-00013566-06 12.09.24 ZTR VEKTOR PEJICIC KOVILJKA S.P.AKADEMIKA PETRA4501581280002	0,00	2,28	5622425688832421	55200400013566064501581280002071217301082431 08240850000000000000000000000000 712173 01/08/24 31/08/24 0000000 085 0000000000
567-241-11001057-69 12.09.24 MOTOGRASS D.O.O. BANJA LUKABRANKA KOSCICE BB 14404293010003	0,00	2,28	5622425688789888	56724111001057694404293010003071217301082431 08240020000000000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
572-226-00006312-17 12.09.24 SKORPION JANKO IKIC SP DERVENTA, POJEZNA 254DER'4513418210003	0,00	2,27	5622425688788399	57222600006312174513418210003071217311092411 09240270000000000000000000000000 712173 11/09/24 31/08/24 0000000 027 0000000000
572-226-00002442-84 12.09.24 GLAMOUR SUR, CORIC ZELJKA, S.P., DERVENTA, DERVE 4504640160007	0,00	2,27	5622425688819915	57222600002442844504640160007071217301082431 08240270000000000000000000000000 712173 01/08/24 31/08/24 0000000 027 0000000000
562-010-80238894-75 12.09.24 FARMA GAVRILOVIC VL.GAVRILOVIC BRANISLAV S.P. F4504874070001	0,00	2,27	5622425688784137	UPLATA ZA FOND SOLIDARNOSTI 712173 01/08/24 31/08/24 0000000 007 0000000000
571-060-00000740-50 12.09.24 CISTKO ZLATKO KIVAC SP BANJA LUKATALIJANSKOG F4512195540000	0,00	2,27	5622425688790030	57106000000740504512195540000071217301082431 08240020000000000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
572-266-00006347-86 12.09.24 SEDMICA EXPRES BILJANA DRLJACA SP, MILOSA OBILIC4510717430002	0,00	2,27	5622425688819956	57226600006347864510717430002071217301052431 05240740000000000000000000000000 712173 01/05/24 31/05/24 0000000 074 0000000000
567-541-25000340-63 12.09.24 KOZMETICKI SALON BEAUTY DRAGANA DRAGANA STA4511694330001	0,00	2,27	5622425688832274	56754125000340634511694330001071217301072431 07240280000000000000000000000000 712173 01/07/24 31/07/24 0000000 028 0000000000
552-000-16205435-61 12.09.24 TRIM TRADE MILOS MIHOLJIC SPKOSOVSKA BB BRATI4509473190006	0,00	2,27	5622425688821373	55200016205435614509473190006071217301082431 08240150000000000000000000000000 712173 01/08/24 31/08/24 0000000 015 0000000000
562-002-81282750-59 12.09.24 ZASTUPANJE U OSIGURANJU DS DEJAN STOCIC S.P.PRNJ4509644420005	0,00	2,26	5622425688817427/0	UPLATA DOPRINOSA 712173 01/08/24 31/08/24 0000000 075 0000000000
562-150-81937321-37 12.09.24 KAFE-BAR PIKOLINO CAIRE BOJANA MAKIVIC SP BANJ4513348500009	0,00	2,26	5622425688817913	Uplata za fond solidarnosti 712173 12/09/24 12/09/24 0000000 002 0000000000
562-099-81651278-81 12.09.24 RACUNOVODSTVENE USLUGE D CONSULTING DAJANA4511760730008	0,00	2,26	5622425688829505	UPLATA ZA FOND SOLIDARNOSTI 08 2024 712173 01/08/24 31/08/24 0000000 002 0000000000
551-470-22066328-61 12.09.24 INN COMERC SP VUKOVIC STOJANKADUBRAVE BB GRA4508497750006	0,00	2,26	5622425688820563	55147022066328614508497750006071217301082431 08240080000000000000000000000000 712173 01/08/24 31/08/24 0000000 008 0000000000
562-099-81468417-32 12.09.24 15,20 JOVANKA NIKODINOVIC SP BANJA LUKA STEVAN/4510683780009	0,00	2,26	5622425688803966/0	dop za sokid 08/24 712173 01/08/24 31/08/24 0000000 002 0000000000
562-099-81375966-62 12.09.24 AMD DIMITRIJA RISTI? SP BANJA LUKA ZMAJ OGNJENO(4510179270008	0,00	2,25	5622425688802208	FOND SOLIDAR 08/24 712173 01/08/24 31/08/24 0000000 002 0000000008
551-012-00004347-29 12.09.24 UR ROMANSA SP VJEKOSLAV KALAMANDACARA DUSA 4503029200005	0,00	2,25	5622425688820514	55101200004347294503029200005071217301082431 08240020000000000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
562-099-00010509-07 12.09.24 JRT OPSTINE KNEZEVO	0,00	2,25	5622425688799746 4401111400007	JAVNI PRIHODI RS 712173 01/07/24 31/07/24 0000000 093 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				
562-099-00010509-07 12.09.24 JRT OPSTINE KNEZEVO	0,00	2,25	5622425688790836 4401111580005	JAVNI PRIHODI RS 712173 01/07/24 31/07/24 0000000 093 0000000000
551-012-00004347-29 12.09.24 UR ROMANSA SP VJEKOSLAV KALAMANDACARA DUSA	0,00	2,25	5622425688820515 4503029200005	55101200004347294503029200005071217301082431 082405300000000000000000 712173 01/08/24 31/08/24 0000000 053 0000000000
562-099-81723604-92 12.09.24 LUKAS ZORA LATINOVIC SP LAKTASI SVETOSAVSKA	0,00	2,25	5622425688805204 484512330260004	SREDSTVA SOLIDARNOSTI 712173 01/08/24 31/08/24 0000000 056 0000000000
562-099-00012238-58 12.09.24 ZELJKA SP VLADIKE PLATONA 3 BANJA LUKA	0,00	2,25	5622425688800110 4502263520009	FOND SOLIDARNOSTI 08/24 712173 01/08/24 31/08/24 0000000 002 0000000000
562-010-80846887-84 12.09.24 AUTO-MOTO DRUSTVO SRBAC 11 NOVEMBAR BB	0,00	2,25	5622425688811519/0 78420 4403083690005	sol 712173 12/09/24 12/09/24 0000000 095 0000000000
552-038-00026827-73 12.09.24 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR	0,00	2,16	5622425688789028 4401119300001	55203800026827734401119300001071217301082431 082405300000000000000000 712173 01/08/24 31/08/24 0000000 053 0000000000
562-003-00000968-63 12.09.24 TAKSI MICIC GORAN S.P.BIJELJINA DUSANA BARANJINA	0,00	2,01	5622425688805053/0 4501109740008	SOLI 712173 01/08/24 31/08/24 0000000 005 0000000000
552-009-00025847-69 12.09.24 SARA, VUKOVIC RADMILA,S.P..PALEIVE ANDRICA 32 PA	0,00	2,00	5622425688832360 4507577140008	55200900025847694507577140008071217301072431 072408900000000000000000 712173 01/07/24 31/07/24 0000000 089 0000000000
555-100-00661305-91 12.09.24 JD SOLUTIONS DEJAN JANDRIC S.P. PRIJEDOR	0,00	1,97	5622425688789076 4513565780001	55510000661305914513565780001071217301082431 082407400000000000000000 712173 01/08/24 31/08/24 0000000 074 0000000000
554-012-00000344-62 12.09.24 TR VERICA Sinisa Cuturic s.p., Patrijarha Pavla 25ZvornikZvorn	0,00	1,92	5622425688808718 4510821840000	55401200000344624510821840000071217301082431 082411900000000000000000 712173 01/08/24 31/08/24 0000000 119 0000000000
551-720-22626935-95 12.09.24 SALON LJEPOTE MILLI SP MILANA VERIC KOTOR VARO	0,00	1,80	5622425688808374 4513235050007	55172022626935954513235050007071217301082431 082405300000000000000000 712173 01/08/24 31/08/24 0000000 053 0000000000
572-286-00003510-51 12.09.24 TODOROVIC ZD NEBOJSA TODOROVIC SP, EKONOMIJA S	0,00	1,72	5622425688789645 4510364170001	57228600003510514510364170001071217301082431 082411900000000000000000 712173 01/08/24 31/08/24 0000000 119 0000000000
562-099-00010509-07 12.09.24 JRT OPSTINE KNEZEVO	0,00	1,52	5622425688799832 4401111820006	JAVNI PRIHODI RS 712173 01/07/24 31/07/24 0000000 093 0000000000
562-099-81280816-41 12.09.24 M PLUS BL DOO BANJA LUKA	0,00	1,39	5622425688833736 4403912400001	Doprinosi za solidarnost 08/2024 DJordje Mihajlovic korekcija 712173 01/08/24 31/08/24 0000000 002 0000000000
562-099-00016325-19 12.09.24 IGM METAL D.O.O VELIKO BLASKO VELIKO BLASKO	0,00	1,36	5622425688824093 4401760040001	SREDSTVA SOLIDARNOSTI 712173 01/08/24 31/08/24 0000000 056 0000000000
552-000-20178264-61 12.09.24 PROTECT DOO BANJA LUKABRANKA PERDUVA BROJ 10	0,00	0,87	5622425688831911 4404830120007	55200020178264614404830120007071217301082431 082400200000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.184.810,44	0,00	10.613,76		1.195.424,20

NAPOMENA:

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

Izvjestaj o promjenama na racunu
na dan: 13.09.2024

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				
551-012-00026025-82 13.09.24 DERMAL R DOO KOTOR VAROSKNEZ MIHAJLOVA 47 KO	0,00	2.644,84	5622425788902193 4401727690009	55101200026025824401727690009071217301082431 08240530000000000000000000000000 712173 01/08/24 31/08/24 0000000 053 0000000000
154-921-20145533-22 13.09.24 ELLA TEXTILE DOO GRADISKA, NOVA TOPOLA, AGROIN	0,00	1.820,86	5622425788871284 4404240240007	15492120145533224404240240007071217301082431 08240080000000000000000000000000 712173 01/08/24 31/08/24 0000000 008 0000000000
154-921-20145532-25 13.09.24 BYTRES DOO PRIJEDOR, RASKOVAC BB	0,00	1.558,99	5622425788886446 4404333170009	15492120145532254404333170009071217301082431 08240740000000000000000000000000 712173 01/08/24 31/08/24 0000000 074 0000000000
161-045-00248700-61 13.09.24 KOLEKTOR CCL DOO LAKTASINEMANJINA 6178250LAKT	0,00	1.347,38	5622425788853614 4402169790006	16104500248700614402169790006071217301082431 0824056000000009999999999999999999 712173 01/08/24 31/08/24 0000000 056 9999999999
161-000-01125200-11 13.09.24 DDC MLS DOO SARAJEVOPIJACNA 671000SARAJEVO061	0,00	964,61	5622425788886169 4201961140013	16100001125200114201961140013071217301082431 08240020000000000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000007
562-099-81682824-18 13.09.24 SIM TECHNIK DOO KOTOR VAROS SIBOVI BB KOTOR VA	0,00	831,96	5622425788891832 4402637720002	SREDSTVA SOLIDARNOST08/24 712173 01/08/24 31/08/24 0000000 053 0000000000
194-110-00217001-07 13.09.24 MEGA DRVO DOOVELIKA OBARSKA, BUKOVICA 185 763	0,00	739,80	5622425788870926 4400392790007	19411000217001074400392790007071217301092430 09240050000000000000000000000000 712173 01/09/24 30/09/24 0000000 005 0000000000
562-100-80000948-45 13.09.24 CISTOCA AD BRACE PODGORNICA BR 2 BANJA LUKA,78	0,00	640,45	5622425788894352 4400849160004	UPLATA KREDITA I OBUSTAVA 08/202 FOND SOLIDARNOSTI 712173 01/09/24 30/09/24 0000000 002 0000000000
552-014-00011614-37 13.09.24 GRAD GRADISKAVIDOVDANSKA BB GRADISKA05181337	0,00	367,80	5622425788889010 4401071180009	55201400011614374401071180009071217301082431 08240080000000000000000000000000 712173 01/08/24 31/08/24 0000000 008 0000000000
562-011-00002845-54 13.09.24 OPSTINA SAMAC JEDINST	0,00	300,03	5622425788872150 4400484130003	JAVNI PRIHODI RS 712173 01/07/24 31/07/24 0000000 013 9012000940
555-290-00629647-07 13.09.24 SG LISINA PAVLA DZEVERA 3 MRKONJIC GRAD	0,00	298,80	5622425788855841 4400632340004	55529000629647074400632340004071217301082431 08240670000000000000000000000000 712173 01/08/24 31/08/24 0000000 067 0000000000
562-009-80933226-09 13.09.24 OPSTINA BRATUNAC JEDIN	0,00	294,28	5622425788848369 4401444710003	JAVNI PRIHODI RS 712173 01/08/24 31/08/24 0000000 015 0000000000
552-006-00001303-31 13.09.24 OPSTINA NEVESINJECARA DUSANA 44 NEVESINJE05960	0,00	293,77	5622425788889130 14401403010005	55200600001303314401403010005071217301082431 08240690000000000000000000000000 712173 01/08/24 31/08/24 0000000 069 0000000000
562-012-00002586-06 13.09.24 JP VODOVOD I KANALIZACIJA AD PALE TRIFKA GRABE2	0,00	284,86	5622425788849968 4400585320008	SOLIDARNOST 08/24 712173 01/09/24 30/09/24 0000000 089 0000000000
555-008-01240202-37 13.09.24 RACUN JAVNIH PRIHODA - GRAD DOBOJ	0,00	275,76	5622425788856938 4400023670006	55500801240202374400023670006071217301082431 0824028000000011111111111111111111 712173 01/08/24 31/08/24 0000000 028 1111111111
567-241-11000000-39 13.09.24 ABC SOLUTIONS DOOSLOBODANA KUSTURICA 4 Banja L	0,00	246,60	5622425788856746 4403227100003	56724111000000394403227100003071217301072431 08240020000000000000000000000000 712173 01/07/24 31/08/24 0000000 002 0000000000
562-099-00001356-15 13.09.24 JAVNA USTANOVA VETERINARSKI INSTITUT REPUBLIKI	0,00	236,91	5622425788892906/0 4400809290002	FOND SOLID 8/24 712173 01/08/24 31/08/24 0000000 002 0000000000
562-002-81506176-51 13.09.24 BANJA KULASI D.O.O. KULASI KULASI BB PRNJAVOR 7	0,00	233,88	5622425788858940 4403875010001	FOND SOLIDARNOSTI PLATA AVGUST 712173 01/09/24 30/09/24 0000000 075 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-00004110-44	0,00	97,92	5622425788878450	UPL.OBUSTAVE NA LD 07/24.
13.09.24 ZAVOD ZA IZGRADNJU GRADA JP MILOSA OBRENOVICA			4400673530004	712173 01/07/24 31/07/24 0000000 074 0000000000
562-120-80013023-88	0,00	93,78	5622425788860133	SREDSTVA SOLID.ZA LIJECENJE BOLESNE DJECE U INOSTRANSTVU
13.09.24 GALA SLAST ZTR SP NEBOJSA GALIC ?BEOGRADSKA 88			4504059820004	712173 01/08/24 31/08/24 0000000 075 0000000000
562-009-00002709-75	0,00	93,39	562242578887370/0	UPLATA DOPRINOSA ZA SOLIDARNOST 8/24
13.09.24 JP RAD A.D. BRATUNAC SVETOG SAVE 84 75420 BRATUN			4400267110002	712173 13/09/24 13/09/24 0000000 015 0000000000
552-016-00008416-27	0,00	88,80	5622425788855295	55201600008416274400119600009071217301082431 082402800000000000000000
13.09.24 BOLERO DOONIKOLE TESLE BB DOBOJ053229427			4400119600009	712173 01/08/24 31/08/24 0000000 028 0000000000
562-003-80891280-41	0,00	86,76	5622425788891342	UPLATA U FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE,OBOLJENJA,STANJA I POVREDE DJECE U INOST.
13.09.24 MONACO DOO STEFANA DECANSKOG BB ATC BIJELJIN			4400431100005	712173 01/08/24 31/08/24 0000000 005 0000000000
552-014-00011614-37	0,00	86,43	562242578888218	55201400011614374401060220009071217301082431 082400800000000000000000
13.09.24 GRAD GRADISKAVIDOVDANSKA BB GRADISKA05181337			4401060220009	712173 01/08/24 31/08/24 0000000 008 0000000000
194-106-01090001-09	0,00	74,20	5622425788886463	19410601090001094403514690008071217301082431 082400800000000000000000
13.09.24 EWES EUROPE EAST BiH DOO GradiAlekse Santica 16A			78404403514690008	712173 01/08/24 31/08/24 0000000 008 0000000000
338-900-22012939-54	0,00	65,90	5622425788871036	33890022012939544201159470024071217301092430 092405600000000000000000
13.09.24 CARLSBERG BH DRUSTVO SA OGRANICENOM ODGOVOI			4201159470024	712173 01/09/24 30/09/24 0000000 056 0000000009
572-526-00000026-04	0,00	65,85	5622425788874644	57252600000026044400032310004078731101082431 082403800000000000000000
13.09.24 OPSTINA PETROVO..			4400032310004	787311 01/08/24 31/08/24 0000000 038 0000000000
562-005-00003970-77	0,00	59,51	5622425788849099/0	solidarnost
13.09.24 AS-BROD DOO BROD JOVANA RASKOVICA S-54, A1			7445C4400129150001	712173 01/08/24 31/08/24 0000000 010 0000000000
555-009-00073232-71	0,00	59,42	5622425788888696	55500900073232714402880150001071217301082431 082403300000009032010309
13.09.24 JEDINSTVEN RACUN TREZORA OPSTINA GACKO			4402880150001	712173 01/08/24 31/08/24 0000000 033 9032010309
562-099-80729380-14	0,00	58,26	5622425788851231	FOND ZA LIJEC.DJECE 08/24
13.09.24 SILVATIKA DOO SIPRAGE BB SIPRAGE,78224			4402927640002	712173 01/08/24 31/08/24 0000000 053 0000000000
555-008-01240202-37	0,00	56,70	5622425788856293	55500801240202374400037110003071217301082431 082402800000011111111111
13.09.24 RACUN JAVNIH PRIHODA - GRAD DOBOJ			4400037110003	712173 01/08/24 31/08/24 0000000 028 1111111111
161-045-00318100-23	0,00	54,39	562242578886153	16104500318100234400110210003071217301082431 082402800000000000000000
13.09.24 STATOR GS DOO VELIKA BUKOVICA DOBOJVELIKA BUK			4400110210003	712173 01/08/24 31/08/24 0000000 028 0000000000
161-000-01661500-50	0,00	53,72	5622425788870871	16100001661500504403941680005071217301082431 082405300000000000000000
13.09.24 PLAVI KORAL DOO KOTOR VAROSMILOSA OBRENOVIC			4403941680005	712173 01/08/24 31/08/24 0000000 053 0000000000
562-099-00011583-83	0,00	51,05	562242578883234/0	solidarnost 08/24
13.09.24 SPEL DOO BANJA LUKA JOVANA DUCICA 36 78000 BANJ			4400838550005	712173 01/08/24 31/08/24 0000000 002 0000000000
562-005-80897527-20	0,00	50,00	5622425788903456	uplata
13.09.24 DARKOM DOO BUKOVICA VELIKA- DOBOJ			4403156590004	712173 01/09/24 30/09/24 0000000 028 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.195.424,20	0,00	19.205,25		1.214.629,45

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				
551-014-00004752-74 13.09.24 RUDNIK BOKSITA DOO MRKONJIC GRADBJELAJCE BB M4401206290004	0,00	49,83	5622425788887599	55101400004752744401206290004071217301072431 07240070000000000000000000000000 712173 01/07/24 31/07/24 0000000 007 0000000000
161-045-00726000-75 13.09.24 GALAXY INVEST DOO BANJA LUKASVETOZARA MARKC4403453880003	0,00	46,98	5622425788853519	16104500726000754403453880003071217301082431 08240020000000000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
552-006-00001303-31 13.09.24 OPSTINA NEVESINJECARA DUSANA 44 NEVESINJE0596014401403010005	0,00	45,75	5622425788888334	55200600001303314401403010005071217301082431 08240690000000000000000000000000 712173 01/08/24 31/08/24 0000000 069 0000000000
554-003-00000294-71 13.09.24 DOO INTEGRAL MCG LOPARE, CARA DUSANA 32, LOPAR4400463720005	0,00	43,51	5622425788901860	55400300000294714400463720005071217301082431 08240590000000000000000000000000 712173 01/08/24 31/08/24 0000000 059 0000000000
562-006-00000331-81 13.09.24 OMORIKA AD VISEGRAD KOZACKA BR / 8 73240 VISEGR4400494100005	0,00	43,40	5622425788867963/0	dopr. za sol. 712173 01/08/24 31/08/24 0000000 113 0000000000
562-011-80239804-12 13.09.24 SANIT-GRANIT DOO SPIONICA D.-SREBRENENIK PODRUZI4209204240028	0,00	39,23	5622425788884672/0	dopr za solidar 712173 01/08/24 31/08/24 0000000 064 0000000000
552-006-00001303-31 13.09.24 OPSTINA NEVESINJECARA DUSANA 44 NEVESINJE0596014402727630002	0,00	39,01	5622425788889086	55200600001303314402727630002071217301082431 08240690000000000000000000000000 712173 01/08/24 31/08/24 0000000 069 0000000000
552-014-00011614-37 13.09.24 GRAD GRADISKAVIDOVDANSKA BB GRADISKA051813374401087340006	0,00	35,60	5622425788889012	55201400011614374401087340006071217301082431 08240080000000000000000000000000 712173 01/08/24 31/08/24 0000000 008 0000000000
338-690-22967377-91 13.09.24 DEICHMANN OBUZA D.O.O.FRANCA LEHARA 2 ALTA SH 4201813030217	0,00	30,97	5622425788886900	33869022967377914201813030217071217301082431 08240020000000000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000008
555-200-00610374-59 13.09.24 OPSTINA RIBNIK	0,00	30,70	5622425788855867 4404703950009	55520000610374594404703950009071217301082431 08240500000000000000000000000000 712173 01/08/24 31/08/24 0000000 050 0000000000
338-690-22967377-91 13.09.24 DEICHMANN OBUZA D.O.O.FRANCA LEHARA 2 ALTA SH 4201813030047	0,00	30,54	5622425788886920	33869022967377914201813030047071217301082431 08240020000000000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000008
338-690-22967377-91 13.09.24 DEICHMANN OBUZA D.O.O.FRANCA LEHARA 2 ALTA SH 4201813030152	0,00	30,53	5622425788886976	33869022967377914201813030152071217301082431 08241070000000000000000000000000 712173 01/08/24 31/08/24 0000000 107 0000000008
132-260-20160485-10 13.09.24 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO	0,00	29,89	5622425788870651 4202156400064	13226020160485104202156400064071217301082431 08240020000000000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000008
562-099-80867079-40 13.09.24 DALGAR D.O.O. RIBNIK	0,00	29,29	5622425788907114 4403114320007	Doprinos za solidarnost 712173 01/08/24 31/08/24 0000000 050 9999999999
562-099-81196271-21 13.09.24 FRIZERSKI SALON NESS KURUZOVIC SVJETLANA SP BA14502290680000	0,00	28,92	5622425788879495/0	upl doprinosa za lijec djece u inostranstvo 712173 01/07/24 31/12/24 0000000 002 0000000000
338-690-22967377-91 13.09.24 DEICHMANN OBUZA D.O.O.FRANCA LEHARA 2 ALTA SH 4201813030250	0,00	28,80	5622425788886789	33869022967377914201813030250071217301082431 08240080000000000000000000000000 712173 01/08/24 31/08/24 0000000 008 0000000008
338-690-22967377-91 13.09.24 DEICHMANN OBUZA D.O.O.FRANCA LEHARA 2 ALTA SH 4201813030187	0,00	28,70	5622425788886902	33869022967377914201813030187071217301082431 08240020000000000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000008

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-007-00047801-26 13.09.24 STYLOS DOO BANJA LUKA VESELINA MASLESE 3	0,00	27,41	5622425788889339 4400857930005	55500700047801264400857930005071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
194-106-64874001-06 13.09.24 MK NOVA DOBRANKA POPOVICA 252 78000 BANJA LUF4402710310004	0,00	27,25	5622425788871610 4400117060007	19410664874001064402710310004071217301082431 08240020000000000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
572-526-00000026-04 13.09.24 OPSTINA PETROVO..	0,00	27,00	5622425788874427 4400117060007	57252600000026044400117060007071217301082431 08240380000000000000000000000000 712173 01/08/24 31/08/24 0000000 038 0000000000
555-200-00610374-59 13.09.24 OPSTINA RIBNIK	0,00	26,90	5622425788856107 4404265400009	55520000610374594404265400009071217301082431 08240500000000000000000000000000 712173 01/08/24 31/08/24 0000000 050 0000000000
161-045-00132700-25 13.09.24 LIVNICA AD LJUBIJA PRIJEDORDRAGE LUKICA BBPRIJE14400683090002	0,00	26,30	5622425788886880 4400117060007	16104500132700254400683090002071217301082431 08240740000000000000000000000000 712173 01/08/24 31/08/24 0000000 074 0000000000
154-260-20018745-40 13.09.24 PERUTNINA PTUJ.BH DOO BREZA, POTKRAJSKA BB	0,00	25,13	5622425788886391 4200929390036	15426020018745404200929390036071217301082431 08240560000000000000000000000000 712173 01/08/24 31/08/24 0000000 056 0000000001
338-690-22967377-91 13.09.24 DEICHMANN OBUZA D.O.O.FRANCA LEHARA 2 ALTA SH 4201813030055	0,00	24,52	5622425788886682 4400117060007	33869022967377914201813030055071217301082431 08240850000000000000000000000000 712173 01/08/24 31/08/24 0000000 085 0000000008
338-690-22967377-91 13.09.24 DEICHMANN OBUZA D.O.O.FRANCA LEHARA 2 ALTA SH 4201813030225	0,00	24,08	5622425788886904 4400117060007	33869022967377914201813030225071217301082431 08240740000000000000000000000000 712173 01/08/24 31/08/24 0000000 074 0000000008
567-483-11000740-26 13.09.24 ISKRA DOO ISTOCNO SARAJEVOI SARAJEVOI SARAJEVO4400511040003	0,00	23,84	5622425788874796 4400117060007	56748311000740264400511040003071217301082431 08240850000000000000000000000000 712173 01/08/24 31/08/24 0000000 085 0000000000
161-025-00400200-16 13.09.24 VRHOVI DOO ZVORNIKTABANCI BB75400ZVORNIK056 314400241150006	0,00	23,02	5622425788885918 4400117060007	16102500400200164400241150006071217301082431 0824119000000011111111111111111111 712173 01/08/24 31/08/24 0000000 119 1111111111
338-690-22967377-91 13.09.24 DEICHMANN OBUZA D.O.O.FRANCA LEHARA 2 ALTA SH 4201813030101	0,00	21,58	5622425788886788 4400117060007	33869022967377914201813030101071217301082431 08240050000000000000000000000000 712173 01/08/24 31/08/24 0000000 005 0000000008
567-162-25000133-49 13.09.24 DEKOR BOZIC PANTELIIA SP BANJA LUKABANJA LUKAI4502619480007	0,00	21,56	5622425788902107 4400117060007	56716225000133494502619480007071217301082431 08240020000000000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
552-003-00024229-76 13.09.24 JEZERINE DOOJEZERINE DOO BILECA059380940	0,00	21,37	5622425788888450 4401380210001	55200300024229764401380210001071217301082431 08240060000000000000000000000000 712173 01/08/24 31/08/24 0000000 006 0000000000
555-200-00610374-59 13.09.24 OPSTINA RIBNIK	0,00	21,15	5622425788855672 4401103990008	55520000610374594401103990008071217301082431 08240500000000000000000000000000 712173 01/08/24 31/08/24 0000000 050 0000000000
562-002-81491951-46 13.09.24 ATM INZENJERING DOO PRNJAVOR BANJALUCKA ULIC/4403753840003	0,00	20,33	5622425788861420/0 4400117060007	poseban doprinos za solid. po osnovu pl. zaposlenog 712173 01/08/24 31/08/24 0000000 075 0000000000
554-001-00004564-66 13.09.24 JUSEL DOO, UL. STEFANA DECANSKOG BR. 29, UL. STEF/4403529700000	0,00	19,72	5622425788873929 4400117060007	55400100004564664403529700000071217301092430 09240050000000000000000000000000 712173 01/09/24 30/09/24 0000000 005 0000000000
161-045-00390200-33 13.09.24 JELIC TOURS DOO PRNJAVORVIDA NJEZICA BB78430PRN4401227370008	0,00	18,36	5622425788870783 4400117060007	16104500390200334401227370008071217301082431 08240750000000000000000000000000 712173 01/08/24 31/08/24 0000000 075 0000000000

Izvjestaj o promjenama na racunu
na dan: 13.09.2024

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				
572-426-00002348-72 13.09.24 SELLER DOOSARAJEVSKA BB GRADACACSARAJEVSKA	0,00	18,00	5622425788856184 4210448730025	57242600002348724210448730025071217401082431 08240130000000000000000008 712174 01/08/24 31/08/24 0000000 013 0000000008
338-690-22967377-91 13.09.24 DEICHMANN OBUZA D.O.O.FRANCA LEHARA 2 ALTA SH	0,00	17,09	5622425788886975 4201813030306	33869022967377914201813030306071217301082431 08241190000000000000000008 712173 01/08/24 31/08/24 0000000 119 0000000008
552-038-00024239-77 13.09.24 PEKARA IV-ANJA S.P. DIAKOVIC NEVENVRBANJCI VRB	0,00	17,07	5622425788888270 4507239330004	55203800024239774507239330004071217301082431 08240530000000000000000000 712173 01/08/24 31/08/24 0000000 053 0000000000
567-301-27000044-36 13.09.24 AUTO MOTO DRUSTVO KOZARA KOZARSKA DUBICAVO	0,00	17,00	5622425788875153 4404529820001	56730127000044364404529820001071217301092430 09240070000000000000000000 712173 01/09/24 30/09/24 0000000 007 0000000000
567-463-25000351-69 13.09.24 PARK MLADEN BRKOVIC SP PRNJAVORPRNJAVORPRNJ	0,00	16,51	5622425788902087 4503267050003	56746325000351694503267050003071217301082431 08240750000000000000000000 712173 01/08/24 31/08/24 0000000 075 0000000000
132-260-20160485-10 13.09.24 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO	0,00	16,07	5622425788870631 4202156400056	13226020160485104202156400056071217301082431 08240020000000000000000008 712173 01/08/24 31/08/24 0000000 002 0000000008
551-014-00004752-74 13.09.24 RUDNIK BOKSITA DOO MRKONJIC GRADBJELAJCE BB	0,00	15,85	5622425788887586 M4401206290004	55101400004752744401206290004071217301082431 08240670000000000000000000 712173 01/08/24 31/08/24 0000000 067 0000000000
194-106-92633001-28 13.09.24 BLESIC COMPANY DRUSTVO SA OGRAMAGLAJANI BB	0,00	15,77	5622425788871504 7:4404615230004	19410692633001284404615230004071217301082431 08240560000000000000000000 712173 01/08/24 31/08/24 0000000 056 0000000000
567-491-11000100-02 13.09.24 NANE D.O.O. TRNOVOTRNOVO BB TRNOVOTRNOVO BB	0,00	15,75	5622425788875029 4400643540005	56749111000100024400643540005071217301062430 06240910000000000000000000 712173 01/06/24 30/06/24 0000000 091 0000000000
567-323-25017260-46 13.09.24 TR GORANKA DRAGO DOKIC SP GRADISKAGRADISKAGI	0,00	15,55	5622425788902165 4502865170009	56732325017260464502865170009071217301082431 08240080000000000000000000 712173 01/08/24 31/08/24 0000000 008 0000000000
338-410-22004282-80 13.09.24 BGF SECURITY D.O.O. PRIJEDOR PRIVRET ZA OBEZBJED	0,00	14,66	5622425788870906 4402743320005	33841022004282804402743320005071217301082431 08240740000000000000000008 712173 01/08/24 31/08/24 0000000 074 0000000008
572-526-00000026-04 13.09.24 OPSTINA PETROVO..	0,00	14,45	5622425788874468 4400227750009	57252600000026044400227750009071217301082431 08240380000000000000000000 712173 01/08/24 31/08/24 0000000 038 0000000000
567-353-25000068-03 13.09.24 MESNICA ? KLAONICA VEKIC VEKIC OSTOJA S.P. SRBAC	0,00	14,29	5622425788888370 4503334930005	56735325000068034503334930005071217313092413 09240950000000000000000000 712173 13/09/24 13/09/24 0000000 095 0000000000
132-260-20160485-10 13.09.24 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO	0,00	14,15	5622425788871216 4202156400072	13226020160485104202156400072071217301082431 08240050000000000000000008 712173 01/08/24 31/08/24 0000000 005 0000000008
562-100-80004717-87 13.09.24 GERMANY SRAF DOO BANJA LUKA IVANA GORANA KO	0,00	13,92	5622425788906707/0 4401635570007	SOILID 712173 01/08/24 31/08/24 0000000 002 0000000000
572-266-00003377-72 13.09.24 SANY COMPANY DOO, SANICANI BBPrijedor IPrijedor I	0,00	13,88	5622425788887479 4403599310004	57226600003377724403599310004071217301072431 07240740000000000000000000 712173 01/07/24 31/07/24 0000000 074 0000000000
562-002-81338533-35 13.09.24 PROIZVODNJA TEKSTILA MIX TRADE DARIO PRATLJACI	0,00	13,80	5622425788898343 4509958280003	Dopr.za solid.-lijecenje djece za 2024-07 712173 01/07/24 31/07/24 0000000 075 0000000000

Izvjestaj o promjenama na racunu
na dan: 13.09.2024

Izvod: 212

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-526-0000026-04 13.09.24 OPSTINA PETROVO..	0,00	13,71	5622425788874417 4400032310004	5725260000026044400032310004071217301082431 082403800000000000000000 712173 01/08/24 31/08/24 0000000 038 0000000000
132-260-20160485-10 13.09.24 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO	0,00	13,35	5622425788871204 4202156400013	13226020160485104202156400013071217301082431 082400800000000000000000 712173 01/08/24 31/08/24 0000000 008 0000000008
562-007-00000136-35 13.09.24 ALFANET INFORMATIKA DOO PRIJEDOR MAJORA MILA	0,00	13,14	5622425788862422/0 4400668290003	upl sredstava za mjesec 08/2024 712173 01/08/24 31/08/24 0000000 074 0000000000
567-323-11000692-56 13.09.24 FORTUNACOMMERC DOO DONJI PODGRADCI GRADISK	0,00	12,69	5622425788902163 4401047800004	56732311000692564401047800004071217301082431 082400800000000000000000 712173 01/08/24 31/08/24 0000000 008 0000000000
567-241-25001247-14 13.09.24 ALKAL DARIO KALEZIC SP BANJA LUKABISTRICA BB B/4510477530004	0,00	12,06	5622425788889492 44010477530004	56724125001247144510477530004071217301082431 082400200000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
551-450-22315624-53 13.09.24 ILIC TRGOVINA DOO ZVORNIKSVETOG SAVE 150 ZVORN	0,00	11,50	5622425788856998 4401430920005	55145022315624534401430920005071217301082431 082411900000000000000000 712173 01/08/24 31/08/24 0000000 119 0000000000
554-008-00011418-16 13.09.24 USZ OGNJEN Brod, Kralja Petra I Oslobodioca 135BRODBROE	0,00	11,48	5622425788888066 4404352120004	55400800011418164404352120004071217301072431 072401000000000000000000 712173 01/07/24 31/07/24 0000000 010 0000000000
552-000-17901408-83 13.09.24 ZEN KAFE BAR VL. TOJIC MLADENNEZNANIH JUNAKA 44510623370006	0,00	11,45	5622425788855355 44510623370006	55200017901408834510623370006071217331072430 082400500000000000000000 712173 31/07/24 30/08/24 0000000 005 0000000000
562-099-81423566-46 13.09.24 TEL-KOP D.O.O. BRACE KAVICA 8 78000 BANJA LUKA	0,00	11,35	5622425788896675/0 4404165360000	DOPRIN SOLID NA PLATU 8/24 712173 01/08/24 31/08/24 0000000 002 0000000000
551-700-22295804-24 13.09.24 MESARA NEVESINJSKA SP POJUZINA GEORGVUKA KAR.	0,00	11,29	5622425788887788 4509890540001	55170022295804244509890540001071217301072431 072410700000000000000000 712173 01/07/24 31/07/24 0000000 107 0000000000
567-162-11002041-18 13.09.24 MEGA-SPED DOO BANJA LUKAMILANA RADMANA 6 BA	0,00	11,14	5622425788902316 4400856370006	56716211002041184400856370006071217301082431 082400200000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
552-004-00026542-72 13.09.24 ZIDAR RS DOOMAGISTRALNI PUT 30 PALE	0,00	10,98	5622425788888332 4401820980009	55200400026542724401820980009071217301082431 082408900000000000000000 712173 01/08/24 31/08/24 0000000 089 0000000000
555-700-00060389-85 13.09.24 GALERIJA TOM , VLASNIK VUKADIN SLOBODAN, S.P.,UC	0,00	10,37	5622425788855768 4508756790003	55570000060389854508756790003071217301072431 072408900000000000000000 712173 01/07/24 31/07/24 0000000 089 0000000000
567-463-25000327-44 13.09.24 TRGOV. RADNJA BIG FOOT DARIJO SUVAJAC SP PRNJAV	0,00	10,36	5622425788889552 4504185530003	56746325000327444504185530003071217301072431 072407500000000000000000 712173 01/07/24 31/07/24 0000000 075 0000000000
154-921-20160255-88 13.09.24 PMP DRIVE SYSTEMS AD LAKTASI, ULICAKARADORDEV	0,00	10,25	5622425788854187 4403910530005	15492120160255884403910530005071217301082431 082405600000000000000000 712173 01/08/24 31/08/24 0000000 056 0000000000
161-045-00077500-46 13.09.24 UNIGRAF DOO SLATINA LAKTASISLATINA BB78000LAK	0,00	10,19	5622425788901232 4401300390004	16104500077500464401300390004071217301082431 082405600000000000000000 712173 01/08/24 31/08/24 0000000 056 0000000000
567-162-11002041-18 13.09.24 MEGA-SPED DOO BANJA LUKAMILANA RADMANA 6 BA	0,00	9,89	5622425788901852 4400856370006	56716211002041184400856370006071217301082431 082400200000000000000000 712173 01/08/24 31/08/24 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				
562-007-81584515-14	0,00	9,23	5622425788878244/0	SOLIDARNOST
13.09.24 FINAL ZANATSKA RADNJA S.P. GAVRANOVIC DRAGAN			4509078050009	712173 01/08/24 31/08/24 0000000 074 0000000000
572-266-00013120-40	0,00	9,20	5622425788888131	57226600013120404508716060002071217301082431
13.09.24 UGOSTITELJSKA RADNJA ENA SP TRNJANIN NIRVETA PI			4508716060002	712173 01/08/24 31/08/24 0000000 074 0000000000
562-099-80356773-07	0,00	9,18	5622425788862069/0	upl dop
13.09.24 FRIZERSKO-KOZMETICKI STUDIO GLAMUR DJORDJE B			4506232200001	712173 01/08/24 31/08/24 0000000 053 0000000000
571-050-00001187-72	0,00	9,17	5622425788874689	57105000001187724510622210005071217301082431
13.09.24 GRAFICKI STUDIO DIS COPY MILANA SIMOVICA BBPAL			4510622210005	712173 01/08/24 31/08/24 0000000 089 0000000000
338-350-22738857-31	0,00	9,07	5622425788870965	33835022738857314404936890006071217301082431
13.09.24 USHOP TAX FREE D.O.O.NOVICE CEROVICA LOKAL 9 BA			4404936890006	712173 01/08/24 31/08/24 0000000 002 0000000000
562-009-80933226-09	0,00	8,82	5622425788872736	JAVNI PRIHODI RS
13.09.24 OPSTINA BRATUNAC JEDIN			4401783090006	712173 01/08/24 31/08/24 0000000 015 0000000000
562-099-81091815-79	0,00	8,81	5622425788869197	DOPRINOS ZA SOLIDARNOST
13.09.24 ZITOPRODUKT 2012 DOO SINISE MIJATOVICA 9 BANJA L			4403448020004	712173 01/09/24 30/09/24 0000000 002 0000000000
161-000-00842900-04	0,00	8,63	5622425788886197	16100000842900044201051600029071217301082431
13.09.24 SOFTNET DOO SARAJEVOFRA ANDJELA ZVIZDOVICA 17			4201051600029	712173 01/08/24 31/08/24 0000000 002 0000000000
552-038-00026827-73	0,00	8,53	5622425788889002	55203800026827734401128550002071217301082431
13.09.24 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR			4401128550002	712173 01/08/24 31/08/24 0000000 053 0000000000
562-099-81767739-92	0,00	8,16	5622425788876501/0	SOL
13.09.24 KAFE BAR KING MLADEN JOVICIC S.P. JOSAVKA DONJ			4512721290005	712173 01/08/24 31/08/24 0000000 025 0000000000
338-900-22013206-29	0,00	7,89	5622425788886233	33890022013206294200308360001071217301082431
13.09.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200308360001	712173 01/08/24 31/08/24 0000000 089 9999999999
552-002-00020452-10	0,00	7,50	5622425788855375	55200200020452104506259400002071217301072431
13.09.24 PRINC MILAKOVIC TATIJANA SPMAKSIMA GORKOG 17			4506259400002	712173 01/07/24 31/12/24 0000000 002 0000000000
572-366-00006676-19	0,00	7,28	5622425788888090	57236600006676194513484190005071217301072431
13.09.24 ZLATNA DUNJA SP PALE, SVETOSAVSKA I PALEPALE			4513484190005	712173 01/07/24 31/08/24 0000000 089 0000000000
567-162-11000392-18	0,00	7,26	5622425788902260	56716211000392184401012330005071217301082431
13.09.24 BTS-EUOMARKBANJA LUKABANJA LUKA			4401012330005	712173 01/08/24 31/08/24 0000000 002 0000000000
567-343-11000769-09	0,00	7,25	5622425788856635	56734311000769094404380330006071217301082431
13.09.24 PREDSKOLSKA USTANOVA KLUB ZA DJECU VINI PU BIJI			4404380330006	712173 01/08/24 31/08/24 0000000 005 0000000000
567-241-25001070-60	0,00	7,17	5622425788856647	56724125001070604508963820001071217301072430
13.09.24 BALANS TEHNIKA - MARKOVIC DUBRAVKO SP BANJA L			4508963820001	712173 01/07/24 30/09/24 0000000 002 0000000000
562-099-81231313-43	0,00	6,98	5622425788847923/0	POSEBAN DORPINOS ZA SOL. PO OSN. NETO PL. ZAPOS. LICA
13.09.24 APAG DOO BANJA LUKA ULICA DR JOVANA RASKOVIC			4403800270008	712173 01/09/24 30/09/24 0000000 002 0000000000
562-010-00002273-73	0,00	6,90	5622425788898215	Uplata doprinosa za solidarnost
13.09.24 KRCMA KOSUTA ZELJKO BABIC S.P.			4502821980003	712173 01/08/24 31/08/24 0000000 008 0000000000

Izvjestaj o promjenama na racunu

Izvod: 212

na dan: 13.09.2024

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				
567-321-25000332-03 13.09.24 KAFE BAR DA ME NIJE SP DRAGAN STANETIC GRADISK	0,00	6,86	5622425788875023 4509869180003	56732125000332034509869180003071217301082431 08240080000000000000000000 712173 01/08/24 31/08/24 0000000 008 0000000000
562-005-80906425-98 13.09.24 RESTORAN CENTRAL VL MARJANOVIC DUBRAVKA SP B4507699410006	0,00	6,84	5622425788894823/0	solidarnost 8/24 712173 01/08/24 31/08/24 0000000 010 0000000000
567-483-25000487-39 13.09.24 RESTORAN TAVOLINOO DRAGANA TRAPARA SP ISTOCN	0,00	6,81	5622425788889466 4512888820006	56748325000487394512888820006071217301082431 08240880000000000000000000 712173 01/08/24 31/08/24 0000000 088 0000000000
554-001-00003417-15 13.09.24 DORA ZAN GRAFICKA RADNJA, SVETOZARA COROVICA	0,00	6,75	5622425788855523 4505952420002	55400100003417154505952420002071217301082431 08240050000000000000000000 712173 01/08/24 31/08/24 0000000 005 0000000000
562-099-81770348-25 13.09.24 EDEN SLOBODAN JANKOVIC S.P. BANJA LUKA	0,00	6,75	5622425788857217 4512717180009	uplata za avgust 712173 01/08/24 31/08/24 0000000 002 0000000000
562-099-81300974-95 13.09.24 UGOTURS D.O.O CELINAC PRVE CELINACKE LAKE BRI4401137620005	0,00	6,75	5622425788853101/0	uplata doprinosa solidarnosti 712173 01/08/24 31/08/24 0000000 025 0000000000
554-001-00005834-39 13.09.24 SiD THERM ZARKO SPASOJEVIC S.P. NOVI, MAJEVICKIH	0,00	6,75	5622425788873939 4512454740004	55400100005834394512454740004071217301082431 08240050000000000000000000 712173 01/08/24 31/08/24 0000000 005 0000000000
552-000-18214431-71 13.09.24 FAIRE BEERE DOO BRATUNACDRINSKA BB. BRATUNAC	0,00	6,30	5622425788855430 4404323880008	55200018214431714404323880008071217301082431 08240150000000000000000000 712173 01/08/24 31/08/24 0000000 015 0000000000
338-900-22013206-29 13.09.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	6,26	5622425788886964	33890022013206294200308360001071217301082431 08240020000000009999999999 712173 01/08/24 31/08/24 0000000 002 9999999999
562-099-00014944-88 13.09.24 PETACO DOO BANJA LUKA	0,00	6,20	5622425788899033 4400987390002	Solidarnost 08/24 712173 01/08/24 31/08/24 0000000 002 0000000000
562-099-00018384-50 13.09.24 FURNIR DOO BANJA LUKA	0,00	6,03	5622425788896458 4402167400006	DOP.SOLIDARNOSTI ZA DJECU 08/24 712173 01/08/24 31/08/24 0000000 002 0000000000
572-286-00002400-83 13.09.24 RAKIC TR RAKIC VLADAN S.P. CER, CER BBZVORNIKZV	0,00	5,92	5622425788887525 4506445880006	57228600002400834506445880006071217301082431 08241190000000000000000000 712173 01/08/24 31/08/24 0000000 119 0000000000
154-500-20177074-39 13.09.24 TIS GROUP DOO ULICA RANKA SIPKE BROJ 59, BANJA LU	0,00	5,88	5622425788886396 4405232350002	15450020177074394405232350002071217301082431 08240020000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
562-005-00003317-96 13.09.24 SUR ZEPPELIN DRAGISLAV MISIC S.P. DERVENTA SRPSK	0,00	5,79	5622425788880311/0 4500603810004	SOLIDARNOST 712173 01/08/24 31/08/24 0000000 027 0000000000
572-336-00002903-04 13.09.24 VINCIC LJILJANA VINCIC S.P.PRNJA VORSTANKA VUKAS	0,00	5,67	5622425788887529 4506975920009	57233600002903044506975920009071217301062431 07240750000000000000000000 712173 01/06/24 31/07/24 0000000 075 0000000000
555-009-00073232-71 13.09.24 JEDINSTVEN RACUN TREZORA OPSTINA GACKO	0,00	5,63	5622425788888429 4402880150001	55500900073232714402880150001071217301082431 08240330000000009032010309 712173 01/08/24 31/08/24 0000000 033 9032010309
562-005-81809418-38 13.09.24 INSTALACIJA CENTRALNOG GRIJANJA ZIVKOVIC SP	0,00	5,16	5622425788905019 4512982840002	solidarnost 712173 13/09/24 13/09/24 0000000 075 9999999999
562-099-81204942-04 13.09.24 PRVA BALETSKA SKOLA BANJA LUKA JOVANA DUCICA	0,00	5,02	5622425788899681/0 4403751550008	sol 712173 13/09/24 13/09/24 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				
562-010-80998976-08	0,00	5,01	5622425788880203/0	upl.dopr.za solid. 8/24
13.09.24 ZU STOMATOLOSKA AMBULANTA VITALIS DOBROVOLJ			4403327660006	712173 13/09/24 13/09/24 0000000 007 0000000000
562-003-81711812-14	0,00	4,94	5622425788875326/0	DOP ZA FOND SOLI 08/24
13.09.24 D.O.O. ZG STAN BIJELJINA BRACE GAVRICA BR.8			76300 E4404849650007	712173 01/08/24 31/08/24 0000000 005 0000000000
562-099-81315538-53	0,00	4,86	5622425788896219/0	OBUSTAVA PLATA 8/24
13.09.24 LUZIJA-TROCKENBAU - LUZIJA MOMIR SP BRONZANI			M4505518570004	712173 01/08/24 31/08/24 0000000 002 0000000000
194-106-05167011-97	0,00	4,74	5622425788854248	19410605167011974405013710001071217301082431
13.09.24 DELTA TOOLS d.o.o. CelinacUlica Milosevo 169			78240 Celinac 4405013710001	712173 01/08/24 31/08/24 0000000 025 0000000000
572-226-00002228-47	0,00	4,73	5622425788888134	57222600002228474404096960008071217313092413
13.09.24 GEOPETROL DOO, DERVENTA, JASIKOVACA bb			DERVENTA4404096960008	712173 13/09/24 13/09/24 0000000 027 0000000000
562-003-00001084-06	0,00	4,70	5622425788868531/0	DOP ZA FOND SOLI
13.09.24 FOTO STANKO STANKO DRAGOLJLOVIC S.P.BIJELJINA			NI4501012740003	712173 13/09/24 13/09/24 0000000 005 0000000000
562-008-81510898-44	0,00	4,69	5622425788853077/0	TAKSA
13.09.24 KAFE BAR VIKTORIJA VESNA RADAN S.P. NEVESINJSKI			IF4503718160002	712173 13/09/24 13/09/24 0000000 069 0000000000
562-150-81901545-83	0,00	4,62	5622425788846378	DOPRINOS ZA SOLIDARNOST
13.09.24 KIA ENERGY DOO MELENTIJA PEROVICA BB TREBINJE			4404868280008	712173 01/07/24 31/08/24 0000000 107 0000000000
552-020-00025374-76	0,00	4,59	5622425788855351	55202000025374764507477190008071217301072431
13.09.24 ANDJELA 2 UR PERENDIC MILADINTRG POBJEJE			UGLOVA4507477190008	712173 01/07/24 31/07/24 0000000 119 0000000000
552-000-17426297-98	0,00	4,57	5622425788855350	55200017426297984510286270002071217301082431
13.09.24 POVRATAK OTPISANIH SP N.STANOJEVICVESELINA			MA4510286270002	712173 01/08/24 31/08/24 0000000 002 0000000000
161-000-01528600-80	0,00	4,57	5622425788854031	16100001528600804403985380009071217301072431
13.09.24 GRETA DOO TRNOVOKIJEVO 1A TRNOVO71220TRNOVO			C4403985380009	712173 01/07/24 31/07/24 0000000 091 0000000000
572-366-00004379-23	0,00	4,56	5622425788887721	57236600004379234404808380003071217301092430
13.09.24 ZU MAGICNI OSMIJEH PALE, NIKOLE TESLE 4PALEPALE			4404808380003	712173 01/09/24 30/09/24 0000000 089 0000000000
161-045-00541800-66	0,00	4,55	5622425788885858	16104500541800664503509160003071217301082431
13.09.24 RIPISTE TR SP BIBIC NEDELJKO KOTOUK STEFANA			NEM.4503509160003	712173 01/08/24 31/08/24 0000000 053 0000000000
555-700-00534207-69	0,00	4,54	5622425788856028	55570000534207694404748540006071217301062430
13.09.24 RENTIC GROUP DOO ISTOCNA ILIDZA			4404748540006	712173 01/06/24 30/06/24 0000000 085 0102280222
562-007-81819687-76	0,00	4,53	5622425788889876/0	UPL DOP ZA SOLID 08/2024
13.09.24 GRBIC JAVNI PREVOZ LICA S.P. TEA GRBIC PRIJEDOR			LJ4511535880009	712173 01/08/24 31/08/24 0000000 074 0000000000
551-700-22063957-75	0,00	4,52	5622425788887775	55170022063957754509272020005071217301072431
13.09.24 ZTR AUTOSERVIS-AUTODIJELOVI F1 SP VL BRATIC			ZELJ4509272020005	712173 01/07/24 31/07/24 0000000 069 0000000000
552-000-19239926-38	0,00	4,51	5622425788855398	55200019239926384511467190007071217301082431
13.09.24 MILEX SP Z.VUKMIROVIC DERVENTAPOLJE 97			DERVENTA4511467190007	712173 01/08/24 31/08/24 0000000 027 0000000000
567-301-25000471-81	0,00	4,50	5622425788902225	56730125000471814512743180009071217301082431
13.09.24 SUR PICERIJA FOKACA ALEKSANDAR ADZIC SP			K.DUBIC4512743180009	712173 01/08/24 31/08/24 0000000 007 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				
562-008-81831352-49 13.09.24 BAZEN BERGOVI MARKO DUCIC S.P. TREBINJE	0,00	4,50	5622425788883728 4513060150003	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 8/24 712173 01/08/24 31/08/24 0000000 107 0000000000
562-012-81460558-33 13.09.24 KAFE-BAR KOD-JARA , BILJANA KOPRIVICA, S.P. SOKOL	0,00	4,50	5622425788870143/0 4509077240009	SOLIDARNOST ZA DJECU 712173 01/08/24 31/08/24 0000000 094 0000000000
572-426-00002348-72 13.09.24 SELLER DOOSARAJEVSKA BB GRADACACSARAJEVSKA	0,00	4,50	5622425788856250 4210448730041	57242600002348724210448730041071217301082431 082403400000000000000000 712173 01/08/24 31/08/24 0000000 034 0000000008
562-099-81300974-95 13.09.24 UGOTURS D.O.O CELINAC PRVE CELINACKE LAKE BRI	0,00	4,50	5622425788853021/0 4401137620005	uplata doprinosa solidarnosti 712173 01/08/24 31/08/24 0000000 025 0000000000
562-012-81657043-47 13.09.24 KAFE-BAR CAVERNA BOBAN SIMIC S.P. SOKOLAC CAR.	0,00	4,50	5622425788900434/0 4511775840004	SOLIDARN. 08/24 712173 01/08/24 31/08/24 0000000 094 0000000000
572-276-00006439-96 13.09.24 ZANATSKA RADNJA H2O OSTOJIC, SPASOVDANSKA 31I.	0,00	4,50	5622425788856503 4511163720000	57227600006439964511163720000071217301082431 082408800000000000000000 712173 01/08/24 31/08/24 0000000 088 0000000000
572-266-00016151-65 13.09.24 V2 DRAGO VRANJES SP PRIJEDOR, VELIKO PALANCISTE	0,00	4,50	5622425788856171 4511643000007	57226600016151654511643000007071217312092412 092407400000000000000000 712173 12/09/24 12/09/24 0000000 074 0000000000
562-005-81385574-94 13.09.24 KAFE BAR IN VL ANA PEJICIC SP BROD JOVANA RASKO\	0,00	4,50	5622425788894917/0 4510217540006	solidarnost 712173 01/07/24 31/07/24 0000000 010 0000000000
572-526-00000026-04 13.09.24 OPSTINA PETROVO..	0,00	4,42	5622425788874599 4400117570005	57252600000026044400117570005071217301082431 082403800000000000000000 712173 01/08/24 31/08/24 0000000 038 0000000000
161-000-02011800-48 13.09.24 JANKO DOO LAKTASIVETOSAVSKA BB78250LAKTASIO	0,00	4,42	5622425788870339 4404310390001	16100002011800484404310390001071217301082431 082405600000000000000000 712173 01/08/24 31/08/24 0000000 056 0000000000
562-099-81361782-31 13.09.24 MANDARINA DANE BERIC SP BANJA LUKA DRAGISE VA	0,00	4,30	5622425788849867/0 4510101080008	SREDSTVA SOLIDARNOSTI 712173 01/08/24 31/08/24 0000000 002 0000000000
562-005-81110634-26 13.09.24 NIGHT CLUB AMBAR DEJAN PETRIC SP BROD SVETOG S.	0,00	4,19	5622425788892156/0 4508579130006	SOLIDARNOST 08/24 712173 01/08/24 31/08/24 0000000 010 0000000000
562-099-81721605-75 13.09.24 KOZMETICKI STUDIO AFRODITA BOZANA BOJIC S.P. KC	0,00	4,09	5622425788855231/0 4512307950001	uplata dop 712173 01/08/24 31/08/24 0000000 053 0000000000
562-009-80933226-09 13.09.24 OPSTINA BRATUNAC JEDIN	0,00	3,84	5622425788848368 4401444710003	JAVNI PRIHODI RS 712173 01/08/24 31/08/24 0000000 015 0000000000
555-200-00610374-59 13.09.24 OPSTINA RIBNIK	0,00	3,81	5622425788855628 4404532700009	55520000610374594404532700009071217301082431 082405000000000000000000 712173 01/08/24 31/08/24 0000000 050 0000000000
161-000-00640301-96 13.09.24 EFFEPI RS DOO KOTOR VAROSCARA DUSANA BB	0,00	3,79	5622425788870244 4402873450008	1610000640301964402873450008071217301082431 082405300000000000000000 712173 01/08/24 31/08/24 0000000 053 0000000000
562-003-81773306-26 13.09.24 2 BUBE D.O.O. BIJELJINA	0,00	3,76	5622425788904721 4404973580009	Solidarnost 712173 01/08/24 31/08/24 0000000 005 0000000000
567-483-10000009-69 13.09.24 JP DIGIS DOO ISTOCNO SARAJEVOISTOCNO NOVO SARA	0,00	3,32	5622425788902120 4404814190003	56748310000009694404814190003071217301072431 072408800000000000000000 712173 01/07/24 31/07/24 0000000 088 0000000000
567-483-10000009-69 13.09.24 JP DIGIS DOO ISTOCNO SARAJEVOISTOCNO NOVO SARA	0,00	3,30	5622425788902176 4404814190003	56748310000009694404814190003071217301082431 082408800000000000000000 712173 01/08/24 31/08/24 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				
552-014-00011614-37 13.09.24 GRAD GRADISKAVIDOVDANSKA BB GRADISKA051813374401061890008	0,00	3,22	562242578888942	55201400011614374401061890008071217301082431 08240080000000000000000000000000 712173 01/08/24 31/08/24 0000000 008 0000000000
572-526-00000026-04 13.09.24 OPSTINA PETROVO..	0,00	3,09	5622425788874538 4400032310004	57252600000026044400032310004071217301082431 08240380000000000000000000000000 712173 01/08/24 31/08/24 0000000 038 0000000000
562-100-80019008-88 13.09.24 BOLEDO DOO BANJA LUKA VESELINA MASLESE BB 781C4402148360001	0,00	2,93	5622425788893383/0	DOP SOLID ZA DJECU 8/24 712173 01/08/24 31/08/24 0000000 002 0000000000
567-553-25000035-02 13.09.24 VISIOON SVETLANA MAKSIMOVIC SP BRODBRODBROD 4509466900006	0,00	2,88	5622425788889321	56755325000035024509466900006071217301082431 08240100000000000000000000000000 712173 01/08/24 31/08/24 0000000 010 0000000000
562-005-00003398-47 13.09.24 GLAZ SUR TURUDIC GORDANA S.P. DERVENTA SVETOG 4500593830001	0,00	2,88	5622425788880160/0	fond solidarnosti 712173 01/07/24 31/07/24 0000000 027 0000000000
572-226-00006143-39 13.09.24 AS ALEKSANDRA DJEKIC SP DERVENTA, MARIJE BURSA4507618350004	0,00	2,88	5622425788856331	57222600006143394507618350004071217313092413 09240270000000000000000000000000 712173 13/09/24 13/09/24 0000000 027 0000000000
562-099-81078225-12 13.09.24 TRGOVINA DJUKIC DJUKIC ZELJKO SP BANJA LUKA 4508417660001	0,00	2,84	5622425788853186	fond solidarnosti8/24 712173 01/08/24 31/08/24 0000000 002 0000000000
555-700-00633113-74 13.09.24 UGOSTITELJSKA RADNJA KOD BUCA ALEKSANDAR VL4513116120005	0,00	2,80	5622425788855787	55570000633113744513116120005071217301082431 08240910000000000000000000000000 712173 01/08/24 31/08/24 0000000 091 0000000000
161-045-00253400-26 13.09.24 SZTR WSK SP VESNA ADAMOVICJOVANA RASKOVICA 2:4505177300003	0,00	2,50	5622425788870338	16104500253400264505177300003071217301082431 08240080000000000000000000000000 712173 01/08/24 31/08/24 0000000 008 0000000000
562-099-00001356-15 13.09.24 JAVNA USTANOVA VETERINARSKI INSTITUT REPUBLIKI4400809290002	0,00	2,46	5622425788892868/0	DOP ZA SOLID 8/24 712173 01/08/24 31/08/24 0000000 002 0000000000
572-246-00011495-75 13.09.24 AGRO SAILOVIC DOO, OBUDOVAC 104SAMACSAMAC 4404930000009	0,00	2,39	562242578887725	57224600011495754404930000009071217301082431 08240130000000000000000000000000 712173 01/08/24 31/08/24 0000000 013 0000000000
555-009-00073232-71 13.09.24 JEDINSTVEN RACUN TREZORA OPSTINA GACKO 4402880150001	0,00	2,39	5622425788889317	55500900073232714402880150001071217301082431 082403300000009032010309 712173 01/08/24 31/08/24 0000000 033 9032010309
555-700-00280768-03 13.09.24 EYMMO DOO PALE 4404040150003	0,00	2,39	5622425788888739	55570000280768034404040150003071217301082431 08240890000000000000000000000000 712173 01/08/24 31/08/24 0000000 089 0000000000
562-012-00002150-53 13.09.24 LOVACKO UDRUZENJE JAHORINA PALE JOVANA JOCE 4400587450006	0,00	2,38	5622425788898625/0	FOND SOLIDARNOSTI 712173 01/09/24 30/09/24 0000000 089 0000000000
554-010-00011340-55 13.09.24 KAFE BAR KAFIC , MIROSLAV IVANOVIC,SAMACSAMAC4510241500007	0,00	2,38	562242578887960	55401000011340554510241500007071217301052430 06240130000000000000000000000000 712173 01/05/24 30/06/24 0000000 013 0000000000
562-005-00003545-91 13.09.24 MAKI STR MAKIVIC DUSKO S.P. SRPSKE VOJSKE BR.58 7-4500600040003	0,00	2,38	5622425788890137/0	SOLIDARNI POREZ 712173 01/08/24 31/08/24 0000000 027 0000000000
567-321-27000052-02 13.09.24 MEDJUOPSTINSKO UDRUZ.CIVILN.INVALIDA-ZRTAVA R 4402830560004	0,00	2,36	5622425788902424	56732127000052024402830560004071217301082431 08240080000000000000000000000000 712173 01/08/24 31/08/24 0000000 008 0000000000
562-010-00004333-04 13.09.24 TRGOVINSKA RADNJA DIVNA S.P.VALENTINA ROSIC GR4502936450008	0,00	2,35	5622425788893929/0	SOLIDARNOST 712173 01/08/24 31/08/24 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81001034-46 13.09.24 SPORTSKI CENTAR BALON CESMA DOO BANJA LUKA Z4403345990005	0,00	2,35	5622425788857769/0	UPL POS DOPR ZA SOLIDAR 712173 01/08/24 31/08/24 0000000 002 0000000000
567-363-25000897-33 13.09.24 TRGOVACKA RADNJA SASA VLASNIK SP JESIC MARIJAN 4501872920009	0,00	2,34	5622425788889288	56736325000897334501872920009071217301082431 082407400000000000000000 712173 01/08/24 31/08/24 0000000 074 0000000000
562-099-81785430-78 13.09.24 PRIME TRANSPORT DOO PETRA MRKONJICA 80 78400 G 4405003910002	0,00	2,34	5622425788892292/0	DOP SOLIDAR 08/24 712173 01/08/24 31/08/24 0000000 008 0000000000
555-200-00610374-59 13.09.24 OPSTINA RIBNIK	0,00	2,34	5622425788855857 4404703950009	55520000610374594404703950009071217301082431 082405000000000000000000 712173 01/08/24 31/08/24 0000000 050 0000000000
555-200-00610374-59 13.09.24 OPSTINA RIBNIK	0,00	2,34	5622425788856730 4404265400009	55520000610374594404265400009071217301082431 082405000000000000000000 712173 01/08/24 31/08/24 0000000 050 0000000000
554-010-00011364-80 13.09.24 CEVABDZINICA NAIS Mirjana Simic S.P. Samac, Vuka Karad 4510884410005	0,00	2,33	5622425788855514	55401000011364804510884410005071217301082431 082401300000000000000000 712173 01/08/24 31/08/24 0000000 013 0000000000
161-000-03169500-33 13.09.24 NBM TIM NEDJO DJURICIC S P BANJA LUBULEVAR V STI 4513193200003	0,00	2,32	5622425788870281	16100003169500334513193200003071217301082431 082400200000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
551-470-22090621-29 13.09.24 BRZAJA PROMET DOO SRBACBARDACA 79 SRBAC N 4404877780005	0,00	2,30	5622425788873684	55147022090621294404877780005071217301082431 082409500000000000000000 712173 01/08/24 31/08/24 0000000 095 0000000000
567-353-25000348-36 13.09.24 TP MARINA MARINA RADOJICIC SP SRBACMOTAJICKOG 4512132620003	0,00	2,30	5622425788875033	56735325000348364512132620003071217301082431 082409500000000000000000 712173 01/08/24 31/08/24 0000000 095 0000000000
555-100-00655944-72 13.09.24 TATTOO STUDIO INDUSTRIJA BRANISLAV SKENDERIJA 4513494310009	0,00	2,29	5622425788855634	55510000655944724513494310009071217301082431 082400200000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
562-003-81692879-68 13.09.24 JOKIC-ELEKTRO ZDRAVKO JOKIC S.P.BOSKOVICI 4512186390003	0,00	2,28	5622425788900500	?DOPRINOSI ZA SOLIDARNOST VIII/24? 712173 01/08/24 31/08/24 0000000 119 0000000000
554-006-00011737-30 13.09.24 KAFE BAR SAMIR S.P. SAMIRA HADZIKADUNICDOBOJDC 4506413680005	0,00	2,28	5622425788873865	55400600011737304506413680005071217301082431 082402800000000000000000 712173 01/08/24 31/08/24 0000000 028 0000000000
554-001-00001602-28 13.09.24 EUROMODA TR, ROBNA KUCA I SPRATBIJELJINABIJELJI 4501286440006	0,00	2,26	5622425788873881	55400100001602284501286440006071217301082430 082400500000000000000000 712173 01/08/24 30/08/24 0000000 005 0000000000
562-005-81514290-06 13.09.24 PILANA CVIJANOVIC VRANJAK BRDJANI 109 MODRICA 4510912640003	0,00	2,26	5622425788881613	DOPRINOS ZA SOLIDARNOST 712173 01/08/24 31/08/24 0000000 064 0000000000
562-099-81736404-07 13.09.24 LSD DRAGAN KOSIC SP BANJALUKA KULJANSKA 14 78 4512444860001	0,00	2,26	5622425788884101/0	solidarnost 07/24 712173 01/07/24 31/07/24 0000000 002 0000000000
555-100-00592245-79 13.09.24 MAG ARCHI DOO 4404927800002	0,00	2,25	5622425788855974	55510000592245794404927800002071217301012431 012400200000000000000000 712173 01/01/24 31/01/24 0000000 002 0000000000
562-099-80771660-50 13.09.24 DIZNILEND RADLOVIC RANKA SP BANJA LUKA IVE LC 4507282260001	0,00	2,25	5622425788896072/0	fond solidarnosti 712173 13/09/24 13/09/24 0000000 002 0000000000
567-570-25000115-93 13.09.24 MR MESO VANJA VESELINOVIC SP DERVENTADERVENT 4512051540005	0,00	2,25	5622425788902056	56757025000115934512051540005071217301082431 082402700000000000000000 712173 01/08/24 31/08/24 0000000 027 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-81523158-76	0,00	2,25	5622425788876550/0	SOLIDARNOST
13.09.24 FOKUS AUTO SKOLA S.P. DUSAN IVETIC PRIJEDOR USKC4510967030000				712173 01/08/24 31/08/24 0000000 074 0000000000
161-045-00628800-93	0,00	2,25	5622425788853906	16104500628800934501439450006071217301082431
13.09.24 CENTAR B TR VL BOGDANOVIC STOJAN SAGORNJA SLA 4501439450006				082401300000000000000000 712173 01/08/24 31/08/24 0000000 013 0000000000
567-363-25001014-70	0,00	2,25	5622425788902066	56736325001014704513313970002071217301082431
13.09.24 THREE PERCENT STUDIO KRISTINA TRIVICEVIC SP PRIJE4513313970002				082407400000000000000000 712173 01/08/24 31/08/24 0000000 074 0000000000
552-030-00023037-98	0,00	2,25	5622425788855319	55203000023037984502344520003071217301082431
13.09.24 PRIRODA SP BOJIC VIDATRZNICKA BB BANJA LUKA06554502344520003				082400200000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
562-099-81598605-87	0,00	2,25	5622425788900851/0	uplata posebnog doprinosa
13.09.24 GAM VIDOSAVA KOVACEVIC SP BANJA LUKA CARA L.4508231990001				712173 13/09/24 13/09/24 0000000 002 0000000000
552-006-15210494-94	0,00	2,25	5622425788873788	55200615210494944508636030005071217301082431
13.09.24 FA CAI TR S.P. GUO JONGJIECARA DUSANA BB NEVESIN.4508636030005				082406900000000000000000 712173 01/08/24 31/08/24 0000000 069 0000000000
555-000-00546906-55	0,00	2,21	5622425788888731	55500000546906554404784180008071217301092430
13.09.24 TLOD DOO			4404784180008	092400500000000000000000 712173 01/09/24 30/09/24 0000000 005 0000000000
567-343-25000444-44	0,00	2,05	5622425788902089	567343250004444444501049660000071217301082431
13.09.24 ASTRA ZR-AUTOSERVIS VL.TRIFKOVIC DUSKO SP MODF4501049660000				082400500000000000000000 712173 01/08/24 31/08/24 0000000 005 0000000000
551-002-00017131-94	0,00	2,00	5622425788887645	55100200017131944504310020004071217301082431
13.09.24 RADA SP PEKIJA RADMILA NOVI GRADMILANA SURLAN4504310020004				082401100000000000000000 712173 01/08/24 31/08/24 0000000 011 0000000000
567-241-25002099-77	0,00	2,00	5622425788856553	56724125002099774512800240005071217301082431
13.09.24 BEAUTY IS YOU JELENA DJURIC-MASTALO SP BANJA LU4512800240005				082400200000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
562-006-80598666-80	0,00	2,00	5622425788848279/0	DOPR. ZA SOL.
13.09.24 SUMOOPREMA VUKOVIC SZTR VL MILEVA VUKOVIC UZ4506517620004				712173 01/07/24 31/07/24 0000000 113 0000000000
555-300-00575320-23	0,00	1,75	5622425788855893	55530000575320234512458730003071217301072431
13.09.24 KAMENOREZACKA RADNJA MERMER - B SP LONCARI 4512458730003				072407200000000000000000 712173 01/07/24 31/07/24 0000000 072 0000000000
562-007-81501139-76	0,00	1,53	5622425788877426/0	ulata dopr. za solid 08/2024
13.09.24 ROSTILJNICA KOD ISMARA ZEMKA JAKUPOVIC S.P. PRIJ4510845780008				712173 13/09/24 13/09/24 0000000 074 0000000000
562-099-80289523-94	0,00	1,12	5622425788900834/0	DOP SOLIDARNOST
13.09.24 ATALIAN GLOBAL SERVICES BH D.O.O. BANJA LUKA V.4402553380001				712173 01/08/24 31/08/24 0000000 002 0000000008
562-099-80289523-94	0,00	1,12	5622425788901761/0	DOP
13.09.24 ATALIAN GLOBAL SERVICES BH D.O.O. BANJA LUKA V.4402553380001				712173 01/08/24 31/08/24 0000000 002 0000000000
161-035-00152300-12	0,00	0,96	5622425788853654	16103500152300124263419140045071217301082431
13.09.24 LKW HS DOO CAZINLOJICKA BB NASELJE INCEL77220CA4263419140045				082407400000000000000000 712173 01/08/24 31/08/24 0000000 074 0000000000
551-730-22025798-77	0,00	0,94	5622425788887714	55173022025798774405235450008071217301092430
13.09.24 MODIPACK DOO LAKTASISLATINA ILIDZA VELIKO BLA4405235450008				092405600000000000000000 712173 01/09/24 30/09/24 0000000 056 0000000000
338-900-22013206-29	0,00	0,75	5622425788886965	33890022013206294200308360001071217301082431
13.09.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001				0824094000000009999999999 712173 01/08/24 31/08/24 0000000 094 9999999999

Izvjestaj o promjenama na racunu
na dan: 13.09.2024

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				
555-009-00073232-71 13.09.24 JEDINSTVEN RACUN TREZORA OPSTINA GACKO	0,00	0,53	562242578888577 4402880150001	55500900073232714402880150001071217301082431 082403300000009032010309 712173 01/08/24 31/08/24 0000000 033 9032010309
338-900-22013206-29 13.09.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	0,50	5622425788886241 I4200308360001	33890022013206294200308360001071217301082431 082408500000009999999999 712173 01/08/24 31/08/24 0000000 085 9999999999
338-900-22013206-29 13.09.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	0,50	5622425788886966 I4200308360001	33890022013206294200308360001071217301082431 082408800000009999999999 712173 01/08/24 31/08/24 0000000 088 9999999999
555-100-00522639-56 13.09.24 ZAJEDNICA ETAZNIH VLASNIKA STAMBENE ZGRADE U 4960077980006	0,00	0,13	562242578885783 4960077980006	55510000522639564960077980006071217301082431 082400800000000000000000 712173 01/08/24 31/08/24 0000000 008 0000000000
551-790-22204066-04 13.09.24 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	0,13	5622425788874165 SA14201544380001	55179022204066044201544380001071217301082431 082410000000009999999999 712173 01/08/24 31/08/24 0000000 100 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.195.424,20	0,00	19.205,25		1.214.629,45

NAPOMENA:

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

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-00003270-88 14.09.24 JZU DOM ZDRAVLJA TRNOVO	0,00	47,22	5622425888919820 4400643380008	UPLATA DOPRINOSA ZA SOLIDARNOST 08/24 712173 01/08/24 31/08/24 0000000 091 0000000000
562-010-00004159-41 14.09.24 DELTA STAR DOO PRNJAVOR	0,00	38,97	5622425888925642 4401273560008	Obaveze za solidarnost 712173 01/08/24 31/08/24 0000000 075 0000000000
562-003-00003092-93 14.09.24 TOPLOTA D.O.O.	0,00	27,25	5622425888924625 4400445710007	solidarnost 712173 01/08/24 31/08/24 0000000 005 9999999999
562-003-81456992-17 14.09.24 LUKA TRGOVINSKA RADNJA AUTO OTPAD JELICA MATI	0,00	4,70	5622425888916519 4510606950007	DOPRINOS FONDU SOLIDARNOSTI 712173 01/08/24 31/08/24 0000000 005 0000000000
562-099-81317659-92 14.09.24 MAGGIO BOJAN TRIVIC SP BANJA LUKA	0,00	4,65	5622425888927728 4509823860000	uplata posebnog doprinosa za solidarnost i za dijag. i ljecenje djece ?u inostranstvu 08/24 712173 01/08/24 31/08/24 0000000 002 0000000000
562-099-81698342-24 14.09.24 ADVOKAT SINISA SANDIC BANJA LUKA GUNDULICEVA	0,00	3,34	5622425888924327/0 4512208890005	DOPRINOSI ZA SOL. ZA AVGUST ZA 2024.GOD 712173 01/08/24 31/08/24 0000000 002 0000000000
562-010-81359538-66 14.09.24 AGENCIJA ZA RACUNOVODSTVO KONTO ZM ZELJKA MF	0,00	2,33	5622425888917765 4510076460003	SREDSTVA SOLIDARNOSTI 8/24 712173 01/08/24 31/08/24 0000000 095
562-099-81082778-30 14.09.24 KOMITENT SP DOJCINOVIC MARA BANJA LUKA	0,00	2,31	5622425888915497 4508437930005	FOND SOLID.ZA 08/2024 712173 01/08/24 31/08/24 0000000 002
562-099-00012346-25 14.09.24 SINI PROM DOO MAHOVLJANI BB LAKTASI, 78250	0,00	2,25	5622425888926657 4401163970006	SREDSTVA SOLIDARNOSTI 712173 01/08/24 31/08/24 0000000 002 0000000000
562-099-81702025-33 14.09.24 MARKET AS D.O.O BANJA LUKA CETINJSKA BROJ 1 BAN.	0,00	0,13	5622425888926981 4404825390004	DOPRINOS ZA SOLIDARNOST 08/2024 712173 01/09/24 30/09/24 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.214.629,45	0,00	133,15		1.214.762,60

NAPOMENA:

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

Izvjestaj o promjenama na racunu
na dan: 16.09.2024

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				
552-016-00008385-23	0,00	4.937,72	5622426089015277	55201600008385234400025960001071217301082431
16.09.24 ZELJEZNICE RS ADSVETOG SAVE 71 DOBOJ053223012		4400025960001		08240280000000000000000824
				712173 01/08/24 31/08/24 0000000 028 0000000824
562-100-80000005-61	0,00	1.377,14	5622426088980355	UPLATA KREDITA I OBUST. DOPRINOS ZA
16.09.24 PREDUZECE ZA POSTANSKI SAOBRACAJ RS K.P.I KARAI4400959000002				SOLIDARNOST RS
				712173 01/09/24 30/09/24 0000000 002 0000000000
551-001-00003040-27	0,00	951,08	5622426088982237	55100100003040274400942290007071217316092416
16.09.24 BANJALUCKA PIVARA DOO BANJA LUKASLATINSKA 8 E4400942290007				09240020000000000000000000
				712173 16/09/24 16/09/24 0000000 002 0000000000
562-007-81333350-13	0,00	600,32	5622426088989387/0	solidarnost
16.09.24 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI4400959000002				712173 01/08/24 31/08/24 0000000 002 0000000000
562-001-00002288-81	0,00	583,83	5622426088983261/0	sred solid 08/24
16.09.24 A.D. ROMANIJAPUTEVI SOKOLAC PODROMANIJA BB 714401450440000				712173 01/08/24 31/08/24 0000000 094 0000000000
562-100-80004218-32	0,00	477,00	5622426088972052	Uplata posebnog doprinosa za solidarnost
16.09.24 MADRA DOO CELINAC		4401133800009		712173 01/08/24 31/08/24 0000000 025 0000000000
551-019-00001135-10	0,00	411,78	5622426088961158	55101900001135104401309260006071217301082431
16.09.24 MEDEKS PROM DOO SIPOVOPRVE SIPOVACKE BRIGADE 4401309260006				08241020000000000000000000
				712173 01/08/24 31/08/24 0000000 102 0000000000
562-003-80883314-77	0,00	366,31	5622426088985426/0	solu
16.09.24 BOST DOO BIJELJINA DUSANA BARANJINA 3 76300 BIJEL4400434030008				712173 01/08/24 30/08/24 0000000 005 0000000000
199-561-00025345-95	0,00	322,80	5622426088959325	19956100025345954404842480009071217301082431
16.09.24 MODELS D.O.O. PETROVO, LUZANI BB		4404842480009		08240380000000000000000008
				712173 01/08/24 31/08/24 0000000 038 0000000008
551-205-11260894-17	0,00	292,05	5622426088961866	55120511260894174402639690003071217301082431
16.09.24 NOVA IVANCICA DOO KOZARAC4JULI BB KOZARAC N 4402639690003				08240740000000000000000000
				712173 01/08/24 31/08/24 0000000 074 0000000000
562-010-81058865-82	0,00	258,93	5622426088955271	DOPRINOS ZA SOLIDARNOST
16.09.24 RAPIC D.O.O PUT SRPSKE VOJSKE 69 GRADISKA ? 78400 4401101600008				712173 01/08/24 31/08/24 0000000 008 0000000000
562-099-00017173-94	0,00	253,38	5622426088956576	FOND SOLIDARNOSTI
16.09.24 EKO-EURO TIM DOO B LUKA		4402095730006		712173 01/08/24 31/08/24 0000000 002 0000000000
562-005-00000150-91	0,00	217,10	5622426089012458/0	UPL ZA 08/2024
16.09.24 OPERATER DISTRIBUTIVNOG SISTEMA ELEKTRO DOBO.4400014500009				712173 01/08/24 31/08/24 0000000 028 0000000000
562-011-00002425-53	0,00	177,30	5622426088951641	doprinosa za solidarnost
16.09.24 NOVOPROM DOO MODRICA		4400196420005		712173 01/08/24 31/08/24 0000000 064 0000000000
141-555-53200300-72	0,00	159,02	5622426088978055	14155553200300724403248440009071217301052431
16.09.24 JADRANNAFTAGAS DOO BANJA LUKA, KRALJA NIKOLE 4403248440009				08240020000000000000000000
				712173 01/05/24 31/08/24 0000000 002 0000000000
551-012-00000818-43	0,00	153,13	5622426088998751	55101200000818434401118160001071217301082431
16.09.24 BOBAS KP AD KOTOR VAROSCARA DUSANA BB KOTOR 4401118160001				08240530000000999999999999
				712173 01/08/24 31/08/24 0000000 053 9999999999
567-353-11000046-39	0,00	143,96	5622426088997953	56735311000046394401238810000071217301062430
16.09.24 TEXOPROMSRBACSRBAC		4401238810000		06240950000000000000000000
				712173 01/06/24 30/06/24 0000000 095 0000000000
562-099-80654522-33	0,00	136,49	5622426088987196	UPLATA DOPRINOS SOLIDARNOSTI 8/24
16.09.24 LUKI? XC6? INVEST DOO DUNAVSKA 1 C BANJA LUKA,714402791130005				712173 01/08/24 31/08/24 0000000 002 0000000000
562-099-00017950-91	0,00	129,13	5622426089007716/0	DOPRINOS NA SOLIDARNOSTI PO OBR PLATE
16.09.24 GAS-PETROL D.O.O. MRKONJIC GRAD PODBRDO BB 702 4401767720008				712173 16/09/24 16/09/24 0000000 067 0000000000

Izvjestaj o promjenama na racunu
na dan: 16.09.2024

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	
562-006-00002138-92	0,00	126,91	5622426088955176	ZARADA 8/24
16.09.24 IZVOR PVIK A D FOCA			4401411540005	712173 01/08/24 31/08/24 0000000 031 0000000000
199-056-00519959-72	0,00	118,31	5622426088959875	19905600519959724403232010004071217301082431
16.09.24 LOGISTIC EXPRESS DOO LAKTASI, CARDACANI BB			4403232010004	082405600000000000000000 712173 01/08/24 31/08/24 0000000 056 0000000000
562-006-00002526-92	0,00	113,14	5622426088950165/0	solidarnost 08/2024
16.09.24 JAVNO PREDUZECE ZA VODOVOD I KANALIZACIJU 15 A4400497540006				712173 01/08/24 31/08/24 0000000 113 0000000000
194-106-00796001-85	0,00	109,01	5622426089013587	19410600796001854401177170002071217301082431
16.09.24 DARKO-KOMERC DOOKosjerovo?bb 78250 Laktasi			4401177170002	082405600000000000000000 712173 01/08/24 31/08/24 0000000 056 0000000000
338-140-22000559-35	0,00	106,73	5622426088978671	33814022000559354272080450049071217301082431
16.09.24 BILI BRIG DOO GRUDEGOJKA SUSKA 9 GRUDE N			4272080450049	082405600000000000000000 712173 01/08/24 31/08/24 0000000 056 0000000000
555-000-00315605-20	0,00	102,32	5622426088998193	55500000315605204404123010009071217301082431
16.09.24 DOO CALL A CAB BIJELJINA			4404123010009	082400500000000000000000 712173 01/08/24 31/08/24 0000000 005 0000000000
161-000-01509700-35	0,00	100,94	5622426088978262	1610000150970035440359150009071217301082431
16.09.24 PREDSKOLSKA USTANOVA DJECIJI VRTICBULEVAR DES4403591500009				082400200000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
567-343-11000237-53	0,00	92,92	5622426088998910	56734311000237534400385310008071217301072431
16.09.24 ZAVOD ZA VODOPRIVREDU DOO BIJELJINABIJELJINABI.4400385310008				072400500000000000000000 712173 01/07/24 31/07/24 0000000 005 0000000000
562-011-00002845-54	0,00	83,16	5622426088967537	JAVNI PRIHODI RS
16.09.24 OPSTINA SAMAC JEDINST			4400486180008	712173 01/07/24 31/07/24 0000000 013 9012001062
551-013-00000315-48	0,00	78,41	5622426088998272	55101300000315484401182920001071217301082431
16.09.24 VRBAS GD AD LAKTASIKARADORDEVA 1 LAKTASI N			4401182920001	082405600000000000000000 712173 01/08/24 31/08/24 0000000 056 0000000000
555-007-00200152-37	0,00	73,03	5622426089016064	55500700200152374401754660006071217301082431
16.09.24 TELEMEX DOO KRALJA PETRA II BROJ 17 BANJA LUKA			4401754660006	082400200000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
567-441-11000127-43	0,00	60,82	5622426088999022	56744111000127434404338050001071217301082431
16.09.24 TAMI DOO TREBINJELUKE VUKALOVICA BB TREBINJELU.4404338050001				082410700000000000000000 712173 01/08/24 31/08/24 0000000 107 0000000000
161-045-00617200-70	0,00	60,71	5622426088958285	16104500617200704403295010004071217301082431
16.09.24 HERTEX DOO MODRICAPETRA BOJOVICA BB74480MODR4403295010004				082406400000000000000000 712173 01/08/24 31/08/24 0000000 064 0000000000
562-010-80259608-13	0,00	59,96	5622426088956118	FOND SOLIDARNOSTI-BANJALUKA
16.09.24 PROIZVODNJA STOLICA FELIX NEDZAD HUREMOVIC S.F4505536390005				712173 01/08/24 31/08/24 0000000 008 0000000000
562-099-81001542-74	0,00	59,50	5622426088973483/0	SOLIDARNOST 8/24
16.09.24 SKANDAL DARKO BOZIC SP BANJA LUKA VASE GLUSC4504452670006				712173 01/08/24 31/08/24 0000000 002 0000000000
562-008-81771965-21	0,00	52,19	5622426089008796	JU Fond solidarnosti za dijagnostiku i liječenje
16.09.24 FE 2 D.O.O. TREBINJE			4404964590000	712173 01/08/24 31/08/24 0000000 107 0000000000
551-107-11286200-02	0,00	51,19	5622426088961362	55110711286200024402806260008071217301082431
16.09.24 MEDIC TRANS DOO SIPOVOVOJVODE STEPE STEPANOVI4402806260008				082410200000000000000000 712173 01/08/24 31/08/24 0000000 102 0000000000
562-007-00002667-08	0,00	50,62	5622426088985804/0	sredstva solidarnosti
16.09.24 JEDINSTVENI RACUN TREZORA OPSTINE KRUPA NA UN 4401491120001				712173 01/08/24 31/08/24 0000000 009 0000000000

Izvjestaj o promjenama na racunu
na dan: 16.09.2024

Izvod: 214

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-02680100-41 16.09.24 5CA BH DOO BANJA LUKAMISE STUPARA 478101BANJA I4404759400001	0,00	49,88	5622426088958471	16100002680100414404759400001071217301082431 08240020000000000000000008 712173 01/08/24 31/08/24 0000000 002 0000000008
161-020-00558100-18 16.09.24 SIGA DOO TREBINJELASTVA BB89000TREBINJE06552190€4401871460000	0,00	48,60	5622426088996734	16102000558100184401871460000071217301082431 08241070000000000000000000 712173 01/08/24 31/08/24 0000000 107 0000000000
551-028-00002415-94 16.09.24 FERSPED DOO ZVORNIKKARAKAJ INDUSTRIJSKA ZONA 4400247270003	0,00	47,16	5622426088999426	55102800002415944400247270003071217301082431 082411900000000000000003022 712173 01/08/24 31/08/24 0000000 119 0000003022
562-011-00002783-46 16.09.24 VODOVOD I KANALIZACIJA OVJP SAMAC	0,00	42,97	5622426089006905	DOPRINOSI ZA VIII/24 4400489950009 712173 01/08/24 31/08/24 0000000 013 0000000000
567-241-11000697-82 16.09.24 LEO-GRES DOO BANJA LUKABRANKA POPOVICA 306 BA 4403113270006	0,00	38,84	5622426088982376	56724111000697824403113270006071217301082431 08240020000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
555-001-00003998-03 16.09.24 DOO LUNA FASHION BIJELJINA	0,00	38,81	5622426088962773	55500100003998034400413890007071217301082431 08240050000000000000000000 712173 01/08/24 31/08/24 0000000 005 0000000000
567-353-11000121-08 16.09.24 PILE-FARM DOO POVELIC SRBACPOVELIC DVORINE BB :4402641590008	0,00	38,43	5622426088998803	56735311000121084402641590008071217301092430 09240950000000000000000000 712173 01/09/24 30/09/24 0000000 095 0000000000
555-300-00237421-70 16.09.24 DZUNGLA D.O.O. DOBOJ NIKOLE PASICA BB DOBOJ	0,00	36,75	5622426088999767	55530000237421704400012550009071217301082431 08240280000000000000000000 712173 01/08/24 31/08/24 0000000 028 0000000000
552-024-00012934-49 16.09.24 AUTOKOMERC DOOVOJVODE S.STEPANOVICA BB FOCA 4401408320002	0,00	35,10	5622426088998212	55202400012934494401408320002071217301072431 07240310000000000000000000 712173 01/07/24 31/07/24 0000000 031 0000000000
562-099-00018034-33 16.09.24 BOBO-MIL D.O.O. RIBNIK RASTOKA BB 79288 RIBNIK	0,00	34,50	5622426088976126/0	DORP ZA SOLID 4402005090003 712173 16/09/24 16/09/24 0000000 050 0000000000
562-009-80933226-09 16.09.24 OPSTINA BRATUNAC JEDIN	0,00	32,63	5622426089003446	JAVNI PRIHODI RS 4400266900000 712173 01/08/24 31/08/24 0000000 015 0000000000
161-045-00626200-36 16.09.24 SAN USZ DOM ZA STARA I BOLESNA LICANIKOLE LUKE' 4403280500005	0,00	30,43	5622426088996602	16104500626200364403280500005071217301082431 08240740000000000000000000 712173 01/08/24 31/08/24 0000000 074 0000000000
562-100-80000235-50 16.09.24 STAZA TRANS DOO LAKTASI	0,00	30,15	5622426088973000	dopr za fond solid 8/24 4401186080008 712173 01/08/24 31/08/24 0000000 056
562-007-81781093-40 16.09.24 MILENA USTANOVA SOCIJALNE ZASTITE DOM ZA STAR.4404309970002	0,00	29,81	5622426088988763	Doprinos za fond solidarnosti 4404309970002 712173 01/08/24 31/08/24 0000000 074 0000000000
555-007-00510731-82 16.09.24 JAVNO PREDUZECE SPORTSKI CENTAR SERVITIUM GRA 4403101340009	0,00	26,60	5622426088980950	55500700510731824403101340009071217301082431 08240080000000000000000000 712173 01/08/24 31/08/24 0000000 008 0000000000
161-045-00658600-30 16.09.24 D Z ELEKTROENERGETIC DOO BANJA LUKANIKOLE PAS4403471270000	0,00	25,42	5622426088958179	16104500658600304403471270000071217301082431 08240020000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
161-045-00162600-50 16.09.24 MILINOVIC DOO PRIJEDORMILANA TEPICA 2079000PRIJE4400722760002	0,00	25,00	5622426088978214	16104500162600504400722760002071217301082431 08240740000000000000000000 712173 01/08/24 31/08/24 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.214.762,60	460,40	15.234,55		1.229.536,75

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				
161-000-01475000-54 16.09.24 FRUCTUM DOO LOPAREPRIBOJ 339 LOPARE75240LOPARI4403953000000	0,00	23,58	5622426088978335	16100001475000544403953000000071217301032430 0624059000000000000000000000 712173 01/03/24 30/06/24 0000000 059 0000000000
562-012-81741815-65 16.09.24 PROGRESS AND INOVATION POINT DRUSTVO SA OGRA 4404898600007	0,00	22,48	5622426088952108	UPLATA PO OBRACUNU 08/2024 712173 01/08/24 31/08/24 0000000 036 0000000000
571-010-00003224-92 16.09.24 MATRA GROUP DOORADE JANJUSA 77LAKTASI 4403642420005	0,00	22,47	5622426088981776	57101000003224924403642420005071217301082431 0824056000000000000000000000 712173 01/08/24 31/08/24 0000000 056 0000000000
572-266-00005767-80 16.09.24 DOSENOVIC DRVOKOMERC DOOBATKOVCI 55 OSTRA LI4404266390007	0,00	22,02	5622426088961810	57226600005767804404266390007071217301082431 0824081000000000000000000000 712173 01/08/24 31/08/24 0000000 081 0000000000
161-045-00411400-65 16.09.24 VINJETA STANCIC UROS SP DERVENTAKNINSKA 16744004500593320003	0,00	20,83	5622426088977927	16104500411400654500593320003071217301082431 0824027000000000000000000000 712173 01/08/24 31/08/24 0000000 027 0000000000
161-045-00683400-29 16.09.24 TRANSPORTER DOO NOVI GRADPOLJAVNICE 427B7922014402645150002	0,00	20,34	5622426088978360	16104500683400294402645150002071217301082431 0824011000000000000000000000 712173 01/08/24 31/08/24 0000000 011 0000000000
567-353-25002183-60 16.09.24 TANDEM GD S.P. SRBAC11. NOVMBAR BB SRBAC11. NOV4503353720003	0,00	19,56	5622426088963434	56735325002183604503353720003071217301082431 0824095000000000000000000000 712173 01/08/24 31/08/24 0000000 095 0000000000
194-110-09089001-31 16.09.24 VESNA TR Ubiparipovic Vesna s.ATC kvantaska pijaca bb 7630 4501058060007	0,00	18,55	5622426088979064	19411009089001314501058060007071217301082431 0824005000000000000000000000 712173 01/08/24 31/08/24 0000000 005 0000000000
194-149-01199131-21 16.09.24 INOXIU BH DOOUlica Koviljke Prnje 4 78250 Jakupovci, Lakta:4404413950005	0,00	17,52	5622426088979272	19414901199131214404413950005071217301082431 0824056000000000000000000000 712173 01/08/24 31/08/24 0000000 056 0000000000
562-099-81639985-10 16.09.24 EPOX DOO	0,00	17,11	5622426088982796	SREDSTV SOLIRADNOSTI ZA 7/24 4404046430008 712173 01/07/24 31/07/24 0000000 095
562-100-80017813-84 16.09.24 ZU APOTEKE BILJANA BANJA LUKA	0,00	16,83	5622426088965640	fond solidarnosti- avg 4403098290003 712173 01/08/24 31/08/24 0000000 002
555-400-00277630-61 16.09.24 UR MEHIC MUJO MEHIC S.P. BRATUNAC	0,00	16,76	5622426088963476	55540000277630614509916010006071217301042431 0824015000000000000000000000 712173 01/04/24 31/08/24 0000000 015 0000000000
161-000-01868500-44 16.09.24 ALERKUL CARA DUSANA BB78220KOTOR VAROS051 784 4404218230006	0,00	15,55	5622426088978495	16100001868500444404218230006071217301082431 0824053000000000000000000000 712173 01/08/24 31/08/24 0000000 053 0000000000
567-241-11001270-12 16.09.24 NINAMEDIA DOO BANJA LUKASRPSKA 63 BANJA LUKAS4404593320004	0,00	15,53	5622426089016188	56724111001270124404593320004071217301082431 0824002000000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
551-790-22227906-70 16.09.24 SAFEGE DOO BEOGRAD PJ BANJA LUKAKARADORDEVA4405172940000	0,00	15,37	5622426088961141	55179022227906704405172940000071217301082431 0824002000000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
161-045-00124600-75 16.09.24 VALEK COMMERCE DOO BANJA LUKABRANKA POPOVI(4400864980000	0,00	14,97	5622426088957696	16104500124600754400864980000071217301082431 0824002000000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
562-007-80731669-80 16.09.24 PRINT DESIGN DOO MESE SELIMOVIAA BB PRIJEDOR,7914402937790002	0,00	14,67	5622426088966050	DOP. ZA SOLIDARNOST ZA 8/24 712173 01/08/24 31/08/24 0000000 074 9074075475
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 16.09.2024

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-18748932-75 16.09.24 VIZIJA RACUNOVODSTVO DOOUL. VOJVODE RADOMIR	0,00	14,18	5622426088981060 4404456840009	55200018748932754404456840009071217301082431 08240020000000000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
555-007-00490466-58 16.09.24 OAZA - LOCO RANKO ZGODIC S.P. PRIJEDOR	0,00	13,92	5622426088980703 4507944400003	55500700490466584507944400003071217301082431 08240740000000000000000000000000 712173 01/08/24 31/08/24 0000000 074 0000000000
161-000-00143000-42 16.09.24 CIAK TRUCK DOO SARAJEVOKURTA SCHORKA 1271000S	0,00	13,69	5622426088978520 4200198320050	16100000143000424200198320050071217301082431 08240020000000000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000008
199-049-00450035-85 16.09.24 ERS D.O.O., AKADEMIKA PETRA MANDICA	0,00	13,67	5622426088959874 4402375180001	19904900450035854402375180001071217301082431 08240310000000000000000000000000 712173 01/08/24 31/08/24 0000000 031 0000000000
567-463-25005545-07 16.09.24 R-MOBIL ZTR RUZICA POPADIC SP PRNJAVORSVETOG S	0,00	13,63	5622426088999523 4504057700001	56746325005545074504057700001071217301082431 08240750000000000000000000000000 712173 01/08/24 31/08/24 0000000 075 0000000000
552-000-19051951-05 16.09.24 ETEK DOO OSTRA LUKAOSTRA LUKA 83 A OSTRA LUKA	0,00	13,56	5622426088962565 4404389710006	55200019051951054404389710006071217301072431 08240810000000000000000000000000 712173 01/07/24 31/08/24 0000000 081 0000000000
572-246-00004072-34 16.09.24 BIJELJINA-GAS DOO, NJEGOSEVA 16-18BIJELJINABIJELJI	0,00	12,59	5622426088999234 4403032860003	57224600004072344403032860003071217301082431 08240050000000000000000000000000 712173 01/08/24 31/08/24 0000000 005 0000000000
199-563-00398939-50 16.09.24 AM2 STUDIO D.O.O., BULEVAR VOJVODESTEPE STEPAN	0,00	12,47	5622426088959211 4404077660001	19956300398939504404077660001071217301082431 08240020000000000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
567-323-11000078-55 16.09.24 ZEPS DOO GRADISKAVIDOVDANSKA BB GRADISKAVID	0,00	12,27	5622426088963425 4402574620002	56732311000078554402574620002071217301082431 08240080000000000000000000000000 712173 01/08/24 31/08/24 0000000 008 0000000000
567-241-11001528-14 16.09.24 VODOPRIVREDA DOO BANJA LUKABANJA LUKABANJA	0,00	12,14	5622426088963949 4405056440008	56724111001528144405056440008071217301082431 08240020000000000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
562-009-00002973-59 16.09.24 OPSTINSKA ORGANIZACIJA CRVENI KRST VLAZENICA	0,00	11,89	5622426088947425 4400277180009	Doprinos za solidarnost 712173 01/08/24 31/08/24 0000000 116 9100000539
161-000-01663800-37 16.09.24 FARMA SURJAN DOO MRKONJIC GRADSURJAN BB MRK	0,00	11,65	5622426089013675 4404075610007	16100001663800374404075610007071217301082431 08240670000000000000000000000000 712173 01/08/24 31/08/24 0000000 067 0000000000
562-001-00002510-94 16.09.24 JAVNA ZDRAVSTVENA USTANOVA APOTEKA „HAN PIJE	0,00	11,50	5622426088957001 4400650160005	Tekuci grant od fizickog lica u zemlji 08/24 712173 01/08/24 31/08/24 0000000 041 0000000000
555-990-00622361-78 16.09.24 TE GACKO RAZVOJ I INVESTICIJA D.O.O. GACKO	0,00	11,46	5622426088999758 4405094960007	55599000622361784405094960007071217301082431 08240330000000000000000000000000 712173 01/08/24 31/08/24 0000000 033 0000000000
161-000-01298100-67 16.09.24 JAVNI PREVOZ KALAMBURA GORAN KALAMBKNINSKA	0,00	11,38	5622426088996893 4509368130006	16100001298100674509368130006071217301082431 08240020000000000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
552-006-00022431-85 16.09.24 BRACA MILANOVICI TR S.P.MILANOVIC18.HLPB 4 GACK	0,00	11,25	5622426088982119 4504312580007	55200600022431854504312580007071217301082431 08240330000000000000000000000000 712173 01/08/24 31/08/24 0000000 033 0000000000
555-400-00096608-24 16.09.24 IZVOR BLAGA DOO GLUMINA BB, GLUMINA, ZVORNIK	0,00	11,18	5622426088963163 Z4403643070008	55540000096608244403643070008071217301082431 08241190000000000000000000000000 712173 01/08/24 31/08/24 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				
562-003-81730725-20 16.09.24 RADOVANOVIC DOO ZVORNIK	0,00	11,09	5622426088996196 4404901590000	ISPLATA 0,25 SOLIDARNOG DOPRINOSA 712173 01/08/24 31/08/24 0000000 119 0000000000
338-690-22967402-16 16.09.24 INA BL DOOIVANA FRANJE JUKICA 2 BANJA LUKA N	0,00	11,07	5622426088958871 4402901760000	33869022967402164402901760000071217301082431 082400200000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
567-541-11000178-34 16.09.24 BLYSS TRAILERS DOO DOBOJMAJEVAC BB DOBOJMAJE'	0,00	10,01	5622426089016403 4404693380004	56754111000178344404693380004071217301082431 082402800000000000000000 712173 01/08/24 31/08/24 0000000 028 0000000000
562-005-00004645-89 16.09.24 TRGOVEX DOO DOBOJ	0,00	9,75	5622426089003617 4400108740003	SOLIDARNOST ZA LIJECENJE DJECE 8/2024 712173 01/08/24 31/08/24 0000000 028
572-266-00008102-59 16.09.24 KUNIC KOMPANI DOO, USKOCKA BB Prijedor 1 Prijedor 1	0,00	9,68	5622426088961909 4404546750009	57226600008102594404546750009071217301082431 082407400000000000000000 712173 01/08/24 31/08/24 0000000 074 0000000000
552-021-00024915-46 16.09.24 MOBIL LUX TZR PRERADOVIC M.K.P. I OSLOBODIOCA	0,00	9,66	5622426088999202 414507406840001	55202100024915464507406840001071217301082431 082407400000000000000000 712173 01/08/24 31/08/24 0000000 074 0000000000
338-350-22737493-49 16.09.24 ALTERING D.O.O. BANJA LUKAKNJAZA MILOSA 10A BANJA LUKA	0,00	9,58	5622426088958620 4404760670004	33835022737493494404760670004071217301082431 082400200000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
551-730-22097087-95 16.09.24 PROKRAFT DOO BANJA LUKACERSKA 55 BANJA LUKA	0,00	9,48	5622426088961579 4404996520003	55173022097087954404996520003071217301082431 082400200000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
554-009-00011298-36 16.09.24 Kafe-bar DUR Dusanka Rakic s.p.Modrca, Trg Jovana Raskovic	0,00	9,21	5622426088998939 4500673780005	55400900011298364500673780005071217301082431 082406400000000000000000 712173 01/08/24 31/08/24 0000000 064 0000000000
562-099-00014649-03 16.09.24 X-RAY DIJANA VUCENOVIC SP BANJA LUKA JEVREJSKA	0,00	9,18	5622426089009232/0 4502568800001	ZA SOLID 712173 16/09/24 16/09/24 0000000 002 0000000000
552-000-21319341-57 16.09.24 BIG M DRAGSTOR BORISA MILANOVIC SPNEMANJICA B	0,00	9,00	5622426088981901 4513285740004	55200021319341574513285740004071217301082431 082406900000000000000000 712173 01/08/24 31/08/24 0000000 069 0000000000
562-006-81121891-59 16.09.24 POLJOPRIVREDNA ZADRUGA UVAC RUDO P.O	0,00	8,99	5622426088976145 4403562400003	doprinosi za solidarnost 08/24 712173 01/08/24 31/08/24 0000000 080 0000000000
141-555-53200300-72 16.09.24 JADRANNAFTAGAS DOO BANJA LUKA, KRALJA NIKOLE	0,00	8,82	5622426088957238 4403248440009	14155553200300724403248440009071217313092413 092400200000000000000000 712173 13/09/24 13/09/24 0000000 002 0000000000
567-363-11000266-53 16.09.24 GALATOP DOO PRIJEDORPRIJEDORPRIJEDOR	0,00	8,62	5622426089016234 4401525710008	56736311000266534401525710008071217301072431 072407400000000000000000 712173 01/07/24 31/07/24 0000000 074 0000000000
552-026-00024438-68 16.09.24 VETMEDIK VETERINAR.STANICA BRADIC MIVE ANDRIC	0,00	8,59	5622426088961731 4507288620000	55202600024438684507288620000071217301082431 082401100000000000000000 712173 01/08/24 31/08/24 0000000 011 0000000000
338-350-22010516-32 16.09.24 VASO B.LUKASAMOSTALNA UGOSTITELJSKA RADNJA	0,00	7,88	5622426088997105 4506204250001	33835022010516324506204250001071217301082431 082400200000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
552-000-20215895-76 16.09.24 TAS DOO BRATUNACVIDOVDANSKA 7 BRATUNAC	0,00	7,32	5622426088998077 4404885370002	55200020215895764404885370002071217301082431 082401500000000000000000 712173 01/08/24 31/08/24 0000000 015 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00010657-48	0,00	7,11	5622426089013351/0	dopr za dijagn i liječenje
16.09.24 TRANSFER 3 KONDIC RAJNA SP BANJA LUKA ALEJA SVE		4502511440009	712173	16/09/24 16/09/24 0000000 002 0000000000
562-012-81354510-17	0,00	7,09	5622426089006454/0	DOP SOLIDARNOSTI
16.09.24 RADNJA ZA PRIMARNU PRERADU DRVETA I PROMET RE		4510064610000	712173	01/07/24 31/07/24 0000000 094 0000000000
562-099-81719004-21	0,00	7,07	5622426088950060	DOPRINOS SOLIDARNOST ZA 08 2024
16.09.24 AS POWER EQUIPMENT DOO		4404568640002	712173	01/08/24 31/08/24 0000000 002 9999999999
567-363-11000127-82	0,00	7,00	5622426089000248	56736311000127824403405720002071217316092416
16.09.24 MMS PROMET DOO MEDJUVODJE, KOZARSKA DUBICAK		4403405720002	712173	16/09/24 16/09/24 0000000 007 0000000000
562-099-81755175-51	0,00	6,90	5622426088991397	712173
16.09.24 SWISS LASER ? BEAUTY CENTER SOFIA CVETANOVSKI		4511939110002	712173	01/08/24 30/08/24 0000000 002 0000000000
567-651-11000113-77	0,00	6,89	5622426088981874	56765111000113774404284880003071217301082431
16.09.24 PELESIC DOO MODRICA FADILA DUSINOVICA BB MODRI		4404284880003	712173	01/08/24 31/08/24 0000000 064 0000000000
567-363-25000499-63	0,00	6,86	5622426088998677	56736325000499634503846670005071217301082431
16.09.24 TUR LD BIKE VLASNIK SP LUKIC DALIBOR PRIJEDORR		4503846670005	712173	01/08/24 31/08/24 0000000 074 0000000000
555-800-00433256-38	0,00	6,85	5622426088981415	55580000433256384403953770000071217301092430
16.09.24 IN TURS DOO		4403953770000	712173	01/09/24 30/09/24 0000000 080 0000000000
562-005-81758481-74	0,00	6,85	5622426089006117	uplata za 06/24 doprin za solidarnost
16.09.24 FAST FOOD I PICERIJA INFERO SINISA KOJIC SP BROAD		4512660640008	712173	01/07/24 31/07/24 0000000 010 0000000000
552-000-21487341-69	0,00	6,82	5622426089015630	55200021487341694513434410004071217301082431
16.09.24 NIGRAD DRAGAN SIMIC SP PRNJAVORDONJA ILOVA		1324513434410004	712173	01/08/24 31/08/24 0000000 075 0000000000
562-099-81861646-59	0,00	6,80	5622426088935365	Fond solidarnosti
16.09.24 BLINI ZELJKA RADIC SP BANJA LUKA		4513178150008	712173	16/09/24 16/09/24 0000000 002 0000000000
562-007-81317457-65	0,00	6,79	5622426088994409/0	UPLATA DOPR ZA SOLID 08/24
16.09.24 UR ZUGE, VL. STEKOVIC DUSAN, S.P. KOSTAJNICA RAN		4507505400005	712173	01/08/24 31/08/24 0000000 135 0000000000
554-000-00004935-69	0,00	6,75	5622426088962702	55400000004935694404146730009071217301082431
16.09.24 ZU DENTAL IMPLANT ISTOCNO SARAJEVO, HILANDARS		4404146730009	712173	01/08/24 31/08/24 0000000 088 0000000000
562-009-00002624-39	0,00	6,75	5622426088933024	JU FOND RS
16.09.24 NINA TR VL RADOMIR KRSMANOVIC S.P.REPOVAC BR		4500838370001	712173	01/07/24 30/09/24 0000000 015 0000000000
552-000-17495194-17	0,00	6,75	5622426088998859	55200017495194174510353640006071217301082431
16.09.24 PORTA DUSKO DOBRAS BANJA LUKAJAROSLAVA PLECI		4510353640006	712173	01/08/24 31/08/24 0000000 002 0000000000
572-336-00004233-88	0,00	6,75	5622426088961384	57233600004233884512522170009071217301072431
16.09.24 VUJIC KONOBA MLADEN VUJIC S.P. PRNJAVOR, Branka C		4512522170009	712173	01/07/24 31/07/24 0000000 075 0000000000
571-020-00000942-46	0,00	6,75	5622426088963011	57102000000942464510400740006071217301082431
16.09.24 RIBARSKI SAN DRAGAN DJUKANOVIC S.P. TROTROSEL		4510400740006	712173	01/08/24 31/08/24 0000000 008 0000000000
555-700-00619841-23	0,00	6,75	5622426088999570	55570000619841234513006610007071217301082431
16.09.24 GLAMOUR BEAUTY HOUSE		4513006610007	712173	01/08/24 31/08/24 0000000 088 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-048-00505160-42 16.09.24 ZANATSKA RADNJA OAZA VL. ZGODIC RANKO PRIJEDO	0,00	6,67	5622426088981626 4507666670002	55504800505160424507666670002071217301082431 08240740000000000000000000000000 712173 01/08/24 31/08/24 0000000 074 0000000000
562-009-00001167-45 16.09.24 METAL GUMA ZANATSKA RADNJA IVANOVIC SLOBODA	0,00	6,45	5622426088997653 4500799610008	DOPRINOS ZA SOLIDARNOST 8/24 712173 01/08/24 31/08/24 0000000 119
562-007-00002667-08 16.09.24 JEDINSTVENI RACUN TREZORA OPSTINE KRUPA NA UN	0,00	6,45	5622426088985902/0 4401491120001	sredstva solidarnosti 712173 01/08/24 31/08/24 0000000 009 0000000000
562-005-00000974-44 16.09.24 KP PROGRES AD DOBOJ	0,00	6,23	5622426088950448 4400006070003	UGOVOR O DJELU 8/24 M.DIMITRIJE 712173 01/08/24 31/08/24 0000000 028 0000000000
562-009-00002118-05 16.09.24 NEDJO LIMARSKA RADNJA MLADJENOVIC NEDJO S.P.-D	0,00	5,89	5622426089013044/0 4500733270001	POSEBAN DOP 712173 01/09/24 30/09/24 0000000 119 0000000000
194-106-98555001-63 16.09.24 HOLOSCOPE d.o.o.Ulica Mladena Stojanovica 9 78250 Laktasi,	0,00	5,84	5622426088979136 F4404431770006	19410698555001634404431770006071217301072431 08240560000000000000000000000000 712173 01/07/24 31/08/24 0000000 056 0000000000
199-499-00337880-26 16.09.24 BUK DOO, VOJVODE RADOMIRA PUTNIKA 38/I	0,00	5,77	5622426088958719 4403003500006	19949900337880264403003500006071217301082431 08240880000000000000000000000000 712173 01/08/24 31/08/24 0000000 088 0000000000
571-100-00000375-58 16.09.24 X SPORT TRKARADJORDJEVA IZVORNIK	0,00	5,70	5622426088963192 4509861010001	57110000000375584509861010001071217301072431 07241190000000000000000000000000 712173 01/07/24 31/07/24 0000000 119 0000000000
571-200-00001226-74 16.09.24 TR MARJANPLASTVIDOOVDANSKA BR. 11PRIJEDOR	0,00	5,65	5622426088998877 4507855300003	57120000001226744507855300003071217301082431 08240740000000000000000000000000 712173 01/08/24 31/08/24 0000000 074 0000000000
555-100-00646110-86 16.09.24 ARM TEC DOO	0,00	5,49	5622426088964204 4405193860006	55510000646110864405193860006071217301082431 08240080000000000000000000000000 712173 01/08/24 31/08/24 0000000 008 0000000000
199-572-00049643-91 16.09.24 INTER-DB LOGISTIC D.O.O. BD BIH PJ2 DB SPED BIJELJIN	0,00	5,41	5622426088959655 4600501980023	19957200049643914600501980023071217301082431 08240050000000000000000000000000 712173 01/08/24 31/08/24 0000000 005 0000000000
555-007-00503781-77 16.09.24 KOMUNALNO PREDUZECE TOPLANA AD GRADISKA	0,00	5,26	5622426088999615 4401056460003	55500700503781774401056460003071217301082431 08240080000000000000000000000000 712173 01/08/24 31/08/24 0000000 008 0000000000
562-003-00001465-27 16.09.24 DIS-MARKET TR S.P.UGLJEVIK CIRILA I METODIJA BB 7	0,00	4,90	5622426088969283/0 7(4501342700008	pos dop za solid. 712173 01/07/24 31/07/24 0000000 109 0000000000
567-321-11000128-03 16.09.24 EKO PROJEKT DOO GRADISKAGRADISKAGRADISKA	0,00	4,85	5622426089016223 4403926700008	56732111000128034403926700008071217301082431 08240080000000000000000000000000 712173 01/08/24 31/08/24 0000000 008 0000000000
572-246-00003750-30 16.09.24 DJUKIC PREVOZ VELIKA OBARSKA, VELIKA OBARSKA F	0,00	4,78	5622426088998986 E4403695460009	57224600003750304403695460009071217316092416 09240050000000000000000000000000 712173 16/09/24 16/09/24 0000000 005 0000000000
567-651-11000018-71 16.09.24 IMPORT S DOO MODRICABERLINSKA 8A MODRICABERL	0,00	4,77	5622426088981681 4402059930007	56765111000018714402059930007071217301072431 07240640000000000000000000000000 712173 01/07/24 31/07/24 0000000 064 0000000000
551-730-22098692-33 16.09.24 CAR TELL SS DOO BANJA LUKAGUNDULICEVA 22 BANJA	0,00	4,75	5622426088981824 F4405123060002	55173022098692334405123060002071217301082431 08240020000000000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
Prethodno stanje	1.214.762,60	Ukupno duguje	460,40	Ukupno potrazuje
				15.234,55
				Stanje racuna
				1.229.536,75

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-001-20144533-87 16.09.24 CONCEPT CONSTRUCTION CONSULTING D.O.O. NIKOLE	0,00	4,70	5622426088960128 4404723040009	15400120144533874404723040009071217301062430 092408800000000000000000 712173 01/06/24 30/09/24 0000000 088 0000000000
562-099-81232726-72 16.09.24 RESTORAN RUSKI CAR BORISLAV BABIC S.P. KOTOR V.	0,00	4,70	5622426088953434 4507456350005	LD-08/2024 712173 01/08/24 31/08/24 0000000 053 0000000000
154-001-20144533-87 16.09.24 CONCEPT CONSTRUCTION CONSULTING D.O.O. NIKOLE	0,00	4,69	5622426088958664 4404723040009	15400120144533874404723040009071217301052431 052408800000000000000000 712173 01/05/24 31/05/24 0000000 088 0000000000
161-000-02440600-62 16.09.24 MALAC GENIJALAC PREDRAG PELEMIS SPBULEVAR DE	0,00	4,67	5622426088957313 4511504730009	16100002440600624511504730009071217301082431 082400200000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
567-323-25000727-78 16.09.24 AMOR STR GRADISKAGRADISKAGRADISKA	0,00	4,66	5622426089016218 4502883310004	56732325000727784502883310004071217301082431 082400800000000000000000 712173 01/08/24 31/08/24 0000000 008 0000000000
555-007-00212839-97 16.09.24 GILMARK DOO GRADISKA	0,00	4,63	5622426088982156 4401027360008	55500700212839974401027360008071217301082431 082400800000000000000000 712173 01/08/24 31/08/24 0000000 008 0000000000
562-006-81772468-65 16.09.24 ZANATSKA RADNJA KLAS SVETLANA NOVAKOVIC S.P.	0,00	4,61	5622426088990419/0 4512744070002	DOPR. ZA SOL. 712173 01/08/24 31/08/24 0000000 080 0000000000
562-010-00001126-22 16.09.24 ALEKSAJO D.O.O. GRADISKA NIKOLE TESLE BR 2	0,00	4,60	5622426089003592/0 4401075410009	SRED SOLIDAR 08/24 712173 01/08/24 31/08/24 0000000 008 0000000000
562-008-81054533-81 16.09.24 TOTAL PROJEKT DOO	0,00	4,59	5622426088984257 4403417140001	solidarnost 712173 01/08/24 31/08/24 0000000 107 0000000000
572-336-00003280-37 16.09.24 PERO? (MILOSAV) RADICPOPOVICI BBPRNJAVOR	0,00	4,55	5622426088961295 2409963103576	57233600003280372409963103576071217301082431 082407500000000000000000 712173 01/08/24 31/08/24 0000000 075 0000000000
572-216-00003071-45 16.09.24 JANKOVIC TRGOVINSKA RADNJA BRANKO JANKOVIC SI	0,00	4,55	5622426088962470 4510713790004	57221600003071454510713790004071217301072431 072400800000000000000000 712173 01/07/24 31/07/24 0000000 008 0000000000
555-300-00095782-30 16.09.24 SUR PICERIJA STENDAL	0,00	4,54	5622426088999814 4500280110008	55530000095782304500280110008071217301082431 082402800000000000000000 712173 01/08/24 31/08/24 0000000 028 0000000000
186-185-03105910-70 16.09.24 BAN DAO TONG REN TANG-BALKAN ZAJEDNICKA KUC	0,00	4,52	5622426089013768 4405183390001	18618503105910704405183390001071217301082431 082408500000000000000000 712173 01/08/24 31/08/24 0000000 085 0000000000
555-100-00538702-76 16.09.24 AUTOPREVOZNIK BJELOVUK M MILAN BJELOVUK SP GI	0,00	4,51	5622426088981083 4512066650001	55510000538702764512066650001071217301082431 082400800000000000000000 712173 01/08/24 31/08/24 0000000 008 0000000000
567-363-25000160-13 16.09.24 Ugostiteljska radnja SLAVIJA Prijedor vl.s.p.Jandric SlavicaPRIJ	0,00	4,50	5622426088964076 4508237840001	56736325000160134508237840001071217307092407 092407400000000000000000 712173 07/09/24 07/09/24 0000000 074 0000000000
161-000-03151200-31 16.09.24 CAFFE HUB VL DRASKO ZRNIC SP BANJABRACE PODGO	0,00	4,50	5622426088957649 4513050190007	16100003151200314513050190007071217301082431 082400200000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
562-099-81741688-63 16.09.24 ZU STOMATOLOSKA AMBULANTA DENTALIS DR.RADIC	0,00	4,50	5622426088966586 4404915380008	uplata 712173 01/08/24 31/08/24 0000000 002 0000000000
562-007-81327443-80 16.09.24 COLOR CENTAR PREDUZETNICKA RADNJA S.P. OLIVER	0,00	4,50	5622426089016694 4509876800009	Uplata dopr.za solid-08/2024 712173 01/08/24 31/08/24 0000000 074 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			
562-099-81253759-23	0,00	4,50	5622426089008564/0	solidarnost
16.09.24	QUEEN ESTRADA DOO BANJA LUKA MANASTIRA GRAC	4403835810005	712173	01/09/24 30/09/24 0000000 002 0000000000
552-002-00023581-32	0,00	4,48	5622426088998406	55200200023581324400918150008071217301092430
16.09.24	UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18 BAN	4400918150008	712173	01/09/24 30/09/24 0000000 002 0000000000
552-021-00015115-55	0,00	4,25	5622426088999189	55202100015115554501882990005071217301082431
16.09.24	MOBIL PLUS PR SP COBANOVIC D.A.J.RASKOVICA 3 PRIJ	4501882990005	712173	01/08/24 31/08/24 0000000 074 0000000000
572-106-00014584-93	0,00	4,11	5622426088962029	57210600014584934509729680006071217301082431
16.09.24	ZA DLAKU KNEZEVIC-VERA SP, GUNDULICEVA 106BAN	4509729680006	712173	01/08/24 31/08/24 0000000 002 0000000000
161-000-03131200-85	0,00	3,60	5622426088978483	16100003131200854405126910007071217301082431
16.09.24	TEHNOGAMA DOVOJVODE RADOMIRA PUTNIKA 11781	4405126910007	712173	01/08/24 31/08/24 0000000 002 0000000000
161-045-00436400-46	0,00	3,38	5622426088978477	16104500436400464502090160001071217301082431
16.09.24	STR KIOSK DRINA GRBIC STANKO SP KOZDAVIDOV TRG	4502090160001	712173	01/08/24 31/08/24 0000000 007 0000000000
562-009-80933226-09	0,00	3,27	5622426089003448	JAVNI PRIHODI RS
16.09.24	OPSTINA BRATUNAC JEDIN	4400266900000	712173	01/08/24 31/08/24 0000000 015 0000000000
552-038-00027831-68	0,00	3,21	5622426088998009	55203800027831684508223540005071217301082431
16.09.24	OMEGA MILENKO KUPRESAK SP K.VAROSCARA DUSAN.	4508223540005	712173	01/08/24 31/08/24 0000000 053 0000000000
567-353-25000357-09	0,00	3,12	5622426088998908	56735325000357094512237050008071217316092416
16.09.24	SIGNAL PREDRAG SAULA SP SRBACSRBACSRBAC	4512237050008	712173	16/09/24 16/09/24 0000000 095 0000000000
562-099-80240541-85	0,00	3,04	5622426088964552/0	SOLIDARNOST
16.09.24	DINARA SP IVANISEVIC BOZO, B. LUKA I KULJANSKA	44505563520000	712173	01/08/24 31/08/24 0000000 002 00000000
562-003-81385936-76	0,00	3,00	5622426089002177/0	pos dop za sol
16.09.24	VULKANIZERSKA RADNJA ,STEVANOVIC MLADENKO,S.	4501346870005	712173	01/08/24 31/08/24 0000000 109 0000000000
567-253-25000503-09	0,00	2,97	5622426088962847	56725325000503094507588340009071217301082431
16.09.24	PZFR EKSKLUZIV VL. VUKOVIC DRAGANA SP LAKTASIN	4507588340009	712173	01/08/24 31/08/24 0000000 056 0000000000
161-000-01880700-13	0,00	2,95	5622426088957427	16100001880700134404230790009071217301082431
16.09.24	ZM PROJEKT DOOUL BULEVAR V STEPE STEPANOVICA	14404230790009	712173	01/08/24 31/08/24 0000000 002 0000000000
555-400-00059082-82	0,00	2,93	5622426089000010	55540000059082824508682140001071217301082431
16.09.24	MJENJACNICA CASH ZA KES JERKIC DRAGAN SP	4508682140001	712173	01/08/24 31/08/24 0000000 015 0000000000
161-000-02214100-77	0,00	2,90	5622426088959611	16100002214100774511044550007071217301082431
16.09.24	GRANITI A A FIRNESA IMAMOVIC SP PRINOVSKA	7790004511044550007	712173	01/08/24 31/08/24 0000000 074 0000000000
567-241-25002240-42	0,00	2,89	5622426088962860	56724125002240424513198690009071217301082431
16.09.24	ANAMARIJA DIJANA DOBRIC SP BANJA LUKADR JOVAN	4513198690009	712173	01/08/24 31/08/24 0000000 002 0000000000
199-056-00050936-59	0,00	2,73	5622426089014323	19905600050936594405038620007071217301082431
16.09.24	TELENEXUS D.O.O. BANJA LUKA, UL.STEPE STEPANOVIC	4405038620007	712173	01/08/24 31/08/24 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-011-81411299-31 16.09.24 FITNES CENTAR EVOLUTION , NIKOLA C SVETOSAVSKA	0,00	2,69	5622426088949050 4510389670009	UPLATA ZA SOLIDARNOST,DIJAG,I LIJECENJE DJECE 712173 01/07/24 31/07/24 0000000 064 0000000000
572-366-00003267-61 16.09.24 KRISTAL SP PALE, KARADJORDJEVA 55PALEPALE	0,00	2,67	5622426088962480 4510301680000	57236600003267614510301680000071217301082431 08240890000000000000000000000000 712173 01/08/24 31/08/24 0000000 089 0000000000
562-099-00000267-81 16.09.24 VIZIJA KOMUNIKACIJE DOO RELJE KRILATICE 3 BANJA	0,00	2,57	5622426088994183 44400810110000	SOLIDARNOST 712173 01/08/24 31/08/24 0000000 002 0000000000
562-012-00000155-24 16.09.24 SMUCARSKI SAVEZ REPUBLIKE SRPSKE SVETOSAVSKA	0,00	2,56	5622426089007317/0 4400594070006	DOPRINOS NA SOLID 712173 16/09/24 16/09/24 0000000 089 0000000000
567-603-25000121-10 16.09.24 IRIS DUSANKA DAVIDOVIC SP LAKTASILAKTASILAKTA	0,00	2,45	5622426088982444 4511309010000	56760325000121104511309010000071217316092416 09240560000000000000000000000000 712173 16/09/24 16/09/24 0000000 056 0000000000
199-563-00062928-59 16.09.24 BRO MANUFAKTURA D.O.O., OBILICEV VIJENAC 107	0,00	2,44	5622426088959988 4405158440002	19956300062928594405158440002071217301082431 08240130000000000000000000000000 712173 01/08/24 31/08/24 0000000 013 0000000000
562-007-00002474-05 16.09.24 GAJ TRGOVACKA RADNJA VL.S.P. TOMIC DUSKO PRIJED	0,00	2,41	5622426088943503 4501887100008	UPLATA U FOND SOLIDARNOSTI za 6/24 712173 01/06/24 30/06/24 0000000 074 0000000000
562-011-00002378-97 16.09.24 DOO IDEA MODRICA	0,00	2,40	5622426088972520 4400189640008	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/08/24 31/08/24 0000000 064 0000000000
552-000-20587083-72 16.09.24 RESTORAN MARA I LOLE SPLUZANI BOSANSKI 302 DER	0,00	2,37	5622426088998295 4512733110002	55200020587083724512733110002071217301082431 08240270000000000000000000000000 712173 01/08/24 31/08/24 0000000 027 0000000000
567-323-25000026-47 16.09.24 AQUA ALMIR AHMETAGIC SP GRADISKAATIFA TOPICA	0,00	2,37	5622426088963431 4505076880009	56732325000026474505076880009071217301072431 07240080000000000000000000000000 712173 01/07/24 31/07/24 0000000 008 0000000000
562-005-81819019-44 16.09.24 DMA GLOBAL DOO BROAD	0,00	2,35	5622426088938351 4404614000005	SOLIDARNOST 08/24 712173 01/08/24 31/08/24 0000000 010 0000000000
554-001-00005142-78 16.09.24 M ? M TR - KOMISION, TRG KRALJA PETRA I, R. KUCA I S	0,00	2,34	5622426088998235 4508102670009	55400100005142784508102670009071217301082431 08240050000000000000000000000000 712173 01/08/24 31/08/24 0000000 005 0000000000
552-008-00016062-82 16.09.24 LAV SUR RESTORAN RADIC SAVOKARADJORDJEVA BB	0,00	2,33	5622426088998002 4503397340003	55200800016062824503397340003071217301082431 08241030000000000000000000000000 712173 01/08/24 31/08/24 0000000 103 0000000000
567-321-25000274-80 16.09.24 AUTO SKOLA TWINS SP SINISA KOMLJENOVIC GRADISK	0,00	2,32	5622426088963729 4506523510008	56732125000274804506523510008071217301082431 08240080000000000000000000000000 712173 01/08/24 31/08/24 0000000 008 0000000000
555-700-00546452-97 16.09.24 TRGOVINSKA RADNJA-BUTIK PIPI DUGA CARAPA DALIE	0,00	2,32	5622426088961196 4512127540000	55570000546452974512127540000071217301082431 08240890000000000000000000000000 712173 01/08/24 31/08/24 0000000 089 0000000000
551-790-22225560-27 16.09.24 AGROBOSS DOO BANJA LUKAVESELINA MASLESE 1/6 B	0,00	2,31	5622426089015205 4404847100000	55179022225560274404847100000071217301082431 08240020000000000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
562-005-00004313-18 16.09.24 OZRENPROM DOO PETROVO	0,00	2,31	5622426088937917 4400224900000	uplata posebnog doprinosa za ? solidarnost 8/24 712173 01/08/24 31/08/24 0000000 038 0000000000
562-007-00004200-65 16.09.24 OZON TRGOVACKA RADNJA VL.S.P. DRLJACA ILINKA P	0,00	2,30	5622426088971380/0 4504040050003	upl dop za solid 08/24 712173 01/08/24 31/08/24 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-01460200-28 16.09.24 ZUR RUSTIK MICIC VASO SPGATAACKA 2871123ISTOCNA	0,00	2,25	5622426088978363 4509138480008	16100001460200284509138480008071217301072431 07240850000000000000000000000000 712173 01/07/24 31/07/24 0000000 085 0000000000
552-006-15104732-93 16.09.24 BRACA MILANOVIC KLAONICA S.P.PLUZINE BB NEVESI	0,00	2,25	5622426088982002 4508510280006	55200615104732934508510280006071217301082431 08240690000000000000000000000000 712173 01/08/24 31/08/24 0000000 069 0000000000
562-008-81624257-49 16.09.24 KAFE BAR APOLON SNJEZANA ILIC S.P. BILECA	0,00	2,25	5622426088933959 4511589890000	solidarnost 712173 01/08/24 31/08/24 0000000 006 0000000000
562-099-00001617-08 16.09.24 QUEEN-ESTRADE UDRUZ. ESTR. RADNIKA ,B.LUKA JEVRI	0,00	2,25	5622426089011190/0 4400942960002	solidarnost 712173 01/09/24 30/09/24 0000000 002 0000000000
562-099-80701494-58 16.09.24 GOGO GRUBAC (MILOJKO) MILOVAN S.P., BANJA LUKA	0,00	2,25	5622426088990646 4506957780003	Fond solidarnosti 712173 01/08/24 31/08/24 0000000 002 0000000000
567-651-11000056-54 16.09.24 ZLATNA RIBICA DOO MODRICADOSITEJA OBRADOVICA	0,00	2,25	5622426088981679 4402058020007	56765111000056544402058020007071217301082431 08240640000000000000000000000000 712173 01/08/24 31/08/24 0000000 064 0000000000
562-099-81646294-95 16.09.24 POLJOPRIVREDNA ZADRUGA ZLATNIK SA POTPUNOM	0,00	2,25	5622426088970514 4404703100005	fond solidarnosti 712173 01/08/24 31/08/24 0000000 002 0000000000
562-099-81646294-95 16.09.24 POLJOPRIVREDNA ZADRUGA ZLATNIK SA POTPUNOM	0,00	2,25	5622426088969320 4404703100005	fond solidarnosti 712173 01/07/24 31/07/24 0000000 002 0000000000
552-006-00022271-80 16.09.24 PLUZINE FARMA S.P.MILANOVIC B.PLUZINE BB NEVESI	0,00	2,25	5622426088981153 4506764800007	55200600022271804506764800007071217301082431 08240690000000000000000000000000 712173 01/08/24 31/08/24 0000000 069 0000000000
562-099-81336759-22 16.09.24 DRVALEX DOO BANJA LUKA	0,00	2,25	5622426089005941 4404041980000	Fond Solidarnosti 08/24 712173 01/08/24 31/08/24 0000000 002 0000000000
571-020-00000660-19 16.09.24 TAXI SLUZBA BATO Radojka Dotlic s.p.Peje Stanisljevic	0,00	2,25	5622426088963005 4GR/4511140600007	57102000000660194511140600007071217301082431 08240080000000000000000000000000 712173 01/08/24 31/08/24 0000000 008 0000000000
562-012-81401679-33 16.09.24 BARBI VLASNIK BLAGOJEVIC NADA S.P. TRGOVINA PA	0,00	2,25	5622426089006994/0 4501664730000	SREDS SOLIDARNOSTI 712173 01/09/24 30/09/24 0000000 089 0000000000
562-007-81075052-71 16.09.24 GRADNJA DOO PRIJEDOR	0,00	2,25	5622426088966238 4402958790002	doprinosi za 08/2024 712173 01/08/24 31/08/24 0000000 074
555-002-00532017-04 16.09.24 FITNES KLUB ELIT FIT PALE	0,00	2,25	5622426088999817 4403365670007	55500200532017044403365670007071217301092430 09240890000000000000000000000000 712173 01/09/24 30/09/24 0000000 089 0000000000
555-700-00567073-23 16.09.24 IMPACT DOO	0,00	2,25	5622426088999528 4404765980001	55570000567073234404765980001071217301092430 09240890000000000000000000000000 712173 01/09/24 30/09/24 0000000 089 0000000000
571-010-00002937-80 16.09.24 RASTER D.O.O.JEVREJSKA BR 54BANJA LUKA	0,00	2,21	5622426088963175 4404639170002	57101000002937804404639170002071217301082431 08240020000000000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
571-010-00002937-80 16.09.24 RASTER D.O.O.JEVREJSKA BR 54BANJA LUKA	0,00	2,21	5622426088963176 4404639170002	57101000002937804404639170002071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
562-099-81721789-08 16.09.24 DORA FORA DEKORACIJE MAJA SUBIC SP BANJA LUKA	0,00	2,06	5622426089008826 4512325000002	doprinosi za fond solidarnosti 712173 01/08/24 31/08/24 0000000 002 0000000000
562-007-00003009-49 16.09.24 KOKOLO TRBULIN LJUBISA S.P. NOVI GRAD KRALJA PE	0,00	2,00	5622426089002574/0 4502127690006	SOL 712173 16/09/24 16/09/24 0000000 011 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81668301-34	0,00	1,97	5622426089000730/0	SOLIDAR
16.09.24 MILUNOVIC MILUNOVIC DEJAN S.P. KRAJISKIH BRIGAI			4507579430003	712173 16/09/24 16/09/24 0000000 002 0000000000
562-099-81105459-81	0,00	1,76	5622426088987520	FOND SOLIDARNOSTI 08/24
16.09.24 AUTOSERVIS BASIC BRANE ROKVIC SP BANJA LUKA			4508536670007	712173 01/08/24 31/08/24 0000000 002
562-007-80286546-50	0,00	1,75	5622426088966218	Doprinosi za solidarnost
16.09.24 DARDA FARMA PREDUZETNIK U POLJOPRIVREDI VL S.P			4505994340009	712173 01/08/24 31/08/24 0000000 074
554-008-00011298-85	0,00	1,57	5622426088998215	55400800011298854507804220005071217301082431
16.09.24 SARAN PREDRAG JUGOVIC SP BROS, K.P.I.OSLOBODIOC			4507804220005	08240100000000000000000000000000 712173 01/08/24 31/08/24 0000000 010 0000000000
572-246-00011784-81	0,00	0,56	5622426088981431	57224600011784814512719710005071217301092430
16.09.24 OBRAZOVNI CENTAR SCIENCE KIDS BN STANISA OSTOJ			4512719710005	09240050000000000000000000000000 712173 01/09/24 30/09/24 0000000 005 0000000000
562-150-81997886-23	0,00	0,44	5622426089007342	UPL FS 07/24
16.09.24 CAROBNI VRT JELENA KONDIC SP PRIJ USKOCKA 2 PRI			4513494070008	712173 01/07/24 31/07/24 0000000 074 0000000000
562-000-00000000-00	70,10	0,00	2576053079/0	Naknada po deviznom poslovanju OBRAZAC 1450 - REF. tid?628519523
18.09.24 NLB RB-OPSTI NALOG-Automatska obrada podataka				
562-000-00000000-00	40,74	0,00	2576053127/0	Naknada po deviznom poslovanju OBRAZAC 1450 - REF. tid?628519531
18.09.24 NLB RB-OPSTI NALOG-Automatska obrada podataka				
562-000-00000000-00	30,00	0,00	2576053073/0	Naknada po deviznom poslovanju OBRAZAC 1450 - REF. tid?628519522
18.09.24 NLB RB-OPSTI NALOG-Automatska obrada podataka				
562-000-00000000-00	30,00	0,00	2576053085/0	Naknada po deviznom poslovanju OBRAZAC 1450 - REF. tid?628519524
18.09.24 NLB RB-OPSTI NALOG-Automatska obrada podataka				
562-000-00000000-00	30,00	0,00	2576053091/0	Naknada po deviznom poslovanju OBRAZAC 1450 - REF. tid?628519525
18.09.24 NLB RB-OPSTI NALOG-Automatska obrada podataka				
562-000-00000000-00	30,00	0,00	2576053103/0	Naknada po deviznom poslovanju OBRAZAC 1450 - REF. tid?628519527
18.09.24 NLB RB-OPSTI NALOG-Automatska obrada podataka				
562-000-00000000-00	30,00	0,00	2576053109/0	Naknada po deviznom poslovanju OBRAZAC 1450 - REF. tid?628519528
18.09.24 NLB RB-OPSTI NALOG-Automatska obrada podataka				
562-000-00000000-00	30,00	0,00	2576053145/0	Naknada po deviznom poslovanju OBRAZAC 1450 - REF. tid?628519534
18.09.24 NLB RB-OPSTI NALOG-Automatska obrada podataka				
562-000-00000000-00	30,00	0,00	2576053061/0	Naknada po deviznom poslovanju OBRAZAC 1450 - REF. tid?628519520
18.09.24 NLB RB-OPSTI NALOG-Automatska obrada podataka				
562-000-00000000-00	30,00	0,00	2576053067/0	Naknada po deviznom poslovanju OBRAZAC 1450 - REF. tid?628519521
18.09.24 NLB RB-OPSTI NALOG-Automatska obrada podataka				
562-000-00000000-00	30,00	0,00	2576053139/0	Naknada po deviznom poslovanju OBRAZAC 1450 - REF. tid?628519533
18.09.24 NLB RB-OPSTI NALOG-Automatska obrada podataka				

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 16.09.2024

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				
562-000-00000000-00 18.09.24 NLB RB-OPSTI NALOG-Automatska obrada podataka	30,00	0,00	2576053121/0	Naknada po deviznom poslovanju OBRAZAC 1450 - REF. tid?628519530
562-000-00000000-00 18.09.24 NLB RB-OPSTI NALOG-Automatska obrada podataka	30,00	0,00	2576053133/0	Naknada po deviznom poslovanju OBRAZAC 1450 - REF. tid?628519532
562-000-00000000-00 18.09.24 NLB RB-OPSTI NALOG-Automatska obrada podataka	9,78	0,00	2576053097/0	Naknada po deviznom poslovanju OBRAZAC 1450 - REF. tid?628519526
562-000-00000000-00 18.09.24 NLB RB-OPSTI NALOG-Automatska obrada podataka	9,78	0,00	2576053115/0	Naknada po deviznom poslovanju OBRAZAC 1450 - REF. tid?628519529
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.214.762,60	460,40	15.234,55		1.229.536,75

NAPOMENA:

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

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				
562-099-8133215-81 17.09.24 PREDUZECE ZA POSTANSKI SAOBRACAJ RS K.P.I KARAL	0,00	1.588,15	5622426189066455 4400959000002	UPLATA KREDITA I OBUSTAVA DOPRINOS ZA SOLIDARNOST RS 712173 17/09/24 17/09/24 0000000 002 0000000000
562-007-81695883-75 17.09.24 JZU DOM ZDRAVLJA PODRAC	0,00	1.256,08	5622426189053432 4400715040002	JAVNI PRIHODI RS 712173 01/08/24 31/08/24 0000000 074 0000000000
562-099-81415351-53 17.09.24 X EXPRESS DOO BANJA LUKA	0,00	949,77	5622426189082688 4404056400000	Uplata doprinosa 08/2024 712173 01/08/24 31/08/24 0000000 002
562-099-81332966-52 17.09.24 PREDUZECE ZA POSTANSKI SAOBRACAJ RS K.P.I KARAL	0,00	775,61	5622426189076313 4400959000002	UPLATA KREDITA I OBUSTAVA DOPRINOS ZA SOLIDARNOST RS 712173 01/08/24 31/08/24 0000000 002 0000000000
555-290-00630955-60 17.09.24 SUMSKO GAZDINSTVO GORICA SIPOVO	0,00	718,80	5622426189089793 4400632340004	55529000630955604400632340004071217301082431 08241020000000000000000000 712173 01/08/24 31/08/24 0000000 102 0000000000
562-099-80289633-55 17.09.24 JZU ZAVOD ZA MEDICINU RADA I SPORTA RS BANJA LU	0,00	454,40	5622426189105838/0 4402560240002	DOPR ZA SOLIDARNOST NA TERET RADNIKA 08/24 712173 17/09/24 17/09/24 0000000 002 0000000000
562-099-81170908-62 17.09.24 PLANET SOFT DOO I KRAJISKOG KORPUSA BR.10 BANJA	0,00	363,42	5622426189093648 4403661720001	DOPRINOS ZA SOLIDARNOST 712173 01/09/24 30/09/24 0000000 002 0000000000
551-790-22213029-81 17.09.24 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL	0,00	303,54	5622426189104637 4401303570003	55179022213029814401303570003071217301082431 0824025000000009023000038 712173 01/08/24 31/08/24 0000000 025 9023000038
562-001-00002163-68 17.09.24 JZU DOM ZDRAVLJA DR. LJUBOMIR CERANIC SOKOLA	0,00	248,19	5622426189095333/0 4400622970000	UPLATA SREDSTAVA SOLIDARNOSTI ZA 7/24 712173 01/09/24 30/09/24 0000000 094 0000000000
552-038-00026827-73 17.09.24 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR	0,00	233,33	5622426189070678 4401128550002	55203800026827734401128550002078731101092430 09240530000000000000000000 787311 01/09/24 30/09/24 0000000 053 0000000000
562-099-81260223-31 17.09.24 JZU DOM ZDRAVLJA KNEZEVO	0,00	210,18	5622426189080474 4401108790007	UPLATA SREDSTAVA SOLID. 712173 01/08/24 31/08/24 0000000 093
552-015-00008075-32 17.09.24 PEKARA BLAGOJEVIC SR BLAGOJEVIC VJEPOTKOZARSK	0,00	195,86	5622426189088991 4503077780005	55201500008075324503077780005071217301082431 08240560000000000000000000 712173 01/08/24 31/08/24 0000000 056 0000000000
554-012-00300109-54 17.09.24 JEDIN.RN.TREZORA-OPSTINA HAN PIJESAK..	0,00	172,79	5622426189071408 4400646560007	55401200300109544400646560007071217301082431 08240410000000000000000000 712173 01/08/24 31/08/24 0000000 041 0000000000
571-020-00000454-55 17.09.24 KGH PROJEKTOVANJE d.o.o. - Usluzno trgovAgroindustrijska	0,00	172,37	5622426189055140 4403101260005	57102000000454554403101260005071217301072431 07240080000000000000000000 712173 01/07/24 31/07/24 0000000 008 0000000000
571-020-00000454-55 17.09.24 KGH PROJEKTOVANJE d.o.o. - Usluzno trgovAgroindustrijska	0,00	168,67	5622426189054801 4403101260005	57102000000454554403101260005071217301082431 08240080000000000000000000 712173 01/08/24 31/08/24 0000000 008 0000000000
562-005-00004277-29 17.09.24 DOM ZDRAVLJA OZREN JZU TODORA VUJASINOVICA BE	0,00	153,24	5622426189094205 4400230030009	Doprinos 4/2024 PLATA RS - Doprinos za solidarnost 712173 01/04/24 30/04/24 0000000 038 0000000000
554-001-00001831-20 17.09.24 LS-COMMERCE DOO, MAJEVI?KA BBBIJELJINABIJELJINA	0,00	121,98	5622426189088906 4400427410008	55400100001831204400427410008071217301082431 08240050000000000000000000 712173 01/08/24 31/08/24 0000000 005 0000000000
572-236-00008668-25 17.09.24 TERMoeLEKTRO DOOBulevar mira 2 BRCKOBulevar mira 2	0,00	110,66	5622426189054961 14600092100016	57223600008668254600092100016071217301072431 07241090000000000000000000 712173 01/07/24 31/07/24 0000000 109 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-02944400-19 17.09.24 CHINA CONSTR THIRD E B C LIMITED POGORNJA LAMO	0,00	93,23	5622426189068416 4404963350005	16100002944400194404963350005071217301082431 08240740000000000000000000000000 712173 01/08/24 31/08/24 0000000 074 0000000000
567-353-11000013-41 17.09.24 FARSTAR OGIS MEDICAL DOO SRBACZDRAVKA CELAR	0,00	90,19	5622426189071298 4401238650002	56735311000013414401238650002071217301082431 08240950000000000000000000000000 712173 01/08/24 31/08/24 0000000 095 0000000000
555-300-00182965-90 17.09.24 DOO PRESIC	0,00	85,95	5622426189090615 4400123200007	55530000182965904400123200007071217301012430 06240280000000000000000000000000 712173 01/01/24 30/06/24 0000000 028 0000000000
562-004-81332869-51 17.09.24 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI	0,00	78,88	5622426189104261/0 4400959000002	kredit i obustave 712173 17/09/24 17/09/24 0000000 002 0000000000
567-463-11000046-81 17.09.24 K.L.M. DOO PRNJAVORMAGISTRALNI PUT BB PRNJAVOF	0,00	68,92	5622426189104934 4401222650002	56746311000046814401222650002071217301082431 08240750000000000000000000000000 712173 01/08/24 31/08/24 0000000 075 0000000000
562-007-00001563-22 17.09.24 NEW SANATRON DOO KULSKA OBALA BB NOVI GRAD,7	0,00	66,70	5622426189039525 4400759330008	UPLATA POSEBNOG DOPRINOSA 712173 01/08/24 31/08/24 0000000 011 0000000000
562-008-00000508-34 17.09.24 JZU DOM ZDRAVLJA MILENKO MURATOVIA BERKOVIA	0,00	63,22	5622426189079853 4401422820000	PRENOS SREDSTAVA FOND SOLIDARNOSTI IX 2024 712173 01/08/24 31/08/24 0000000 099 0000082024
161-000-02152600-83 17.09.24 VAMAL GRUPA DOO LAKTASIULICA VIDOVDANSKA 257	0,00	46,55	5622426189067949 4404061400000	16100002152600834404061400000071217301082431 08240560000000000000000000000000 712173 01/08/24 31/08/24 0000000 056 0000000000
567-463-25000219-77 17.09.24 KONPAN-MONT ZANATSKA RADNJA SP DRAGOMIR DUR	0,00	43,78	5622426189070344 4509039660002	56746325000219774509039660002071217301072431 08240750000000000000000000000000 712173 01/07/24 31/08/24 0000000 075 0000000000
562-011-00002248-02 17.09.24 VODENICA RIBLJI RESTORAN SVETOSAVSKA BB MODRI	0,00	40,37	5622426189050564 4500674750002	DOPRINOS ZA SOLIDARNOST,DIJAGNOSTIKU I LIJECENJE DJECE 712173 01/08/24 31/08/24 0000000 064 0000000000
555-400-00539803-18 17.09.24 VINS PROJEKT DOO	0,00	40,12	5622426189070417 4404763850003	55540000539803184404763850003071217301082431 08240100000000000000000000000000 712173 01/08/24 31/08/24 0000000 010 0000000000
554-012-00300109-54 17.09.24 JEDIN.RN.TREZORA-OPSTINA HAN PIJESAK..	0,00	38,64	5622426189088899 4400647020006	55401200300109544400647020006071217301082431 08240410000000000000000000000000 712173 01/08/24 31/08/24 0000000 041 0000000000
572-256-00005236-29 17.09.24 TREND PEKOTEKA SLOBODAN MARKULJEVIC SP DOBOJ	0,00	36,26	5622426189054635 4509337170000	57225600005236294509337170000071217301082431 08240280000000000000000000000000 712173 01/08/24 31/08/24 0000000 028 0000000000
186-281-03104949-92 17.09.24 BC METAL DOOCARA DUSANA BROJ 137B TRN LAKTASI	0,00	30,80	5622426189069261 4401709790004	18628103104949924401709790004071217301082431 08240560000000000000000000000000 712173 01/08/24 31/08/24 0000000 056 0000000000
562-012-81581368-92 17.09.24 MF GROUP D.O.O. I. SARAJEVO NIKOLE TESLE 61	0,00	30,08	5622426189096306/0 7112314404561120003	UPL DOP ZA SOLIDARNOST ZA 01.01-31.08.2024 GOD 712173 01/01/24 31/08/24 0000000 088 0000000000
551-790-22226630-18 17.09.24 CHINA STATE CEC LIMITED PJ BANJA LUKAJOVANA RA:	0,00	29,66	5622426189070318 4404998060000	55179022226630184404998060000071217301082431 08240020000000000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
562-011-00002845-54 17.09.24 OPSTINA SAMAC JEDINST	0,00	28,57	5622426189073656 4400486850003	JAVNI PRIHODI RS 712173 01/07/24 31/07/24 0000000 013 9012000387

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-006-00001303-31	0,00	27,65	5622426189089529	55200600001303314401398260006071217301082431
17.09.24 OPSTINA NEVESINJECARA DUSANA 44 NEVESINJE0596014401398260006				08240690000000000000000000000000
				712173 01/08/24 31/08/24 0000000 069 0000000000
555-300-00574116-46	0,00	27,41	5622426189055452	55530000574116464512402600000071217301082431
17.09.24 N - L AND L NATASA PAZUREVIC SP DERVE		4512402600000		08240270000000000000000000000000
				712173 01/08/24 31/08/24 0000000 027 0000000000
567-241-11000478-60	0,00	25,33	5622426189056685	56724111000478604402573060003071217301082431
17.09.24 SISTEMI TOI DOO BANJA LUKAKRAJISKIH BRIGADA BB 4402573060003				08240020000000000000000000000000
				712173 01/08/24 31/08/24 0000000 002 0000000000
554-012-00300109-54	0,00	25,18	5622426189070387	55401200300109544404618330000071217301082431
17.09.24 JEDIN.RN.TREZORA-OPSTINA HAN PIJESAK..		4404618330000		08240410000000000000000000000000
				712173 01/08/24 31/08/24 0000000 041 0000000000
567-162-11003324-49	0,00	24,62	5622426189104851	56716211003324494400794670008071217301082431
17.09.24 TELDING DOO BANJALUKAMoravska 3 BANJA LUKAMora 4400794670008				08240020000000000000000000000000
				712173 01/08/24 31/08/24 0000000 002 0000000000
551-700-22140776-90	0,00	22,93	5622426189054340	55170022140776904404923990001071217301082431
17.09.24 PATRIOT DOO BILECAZAVODSKA 2 BILECA N		4404923990001		08240060000000000000000000000000
				712173 01/08/24 31/08/24 0000000 006 0000000000
572-246-00006702-98	0,00	22,48	5622426189056172	57224600006702984404523380000071217301012431
17.09.24 ND SPORTS GROUP DOO BIJELJINANIKOLE TESLE 10 BIJI4404523380000				08240050000000000000000000000000
				712173 01/01/24 31/08/24 0000000 005 0000000000
552-016-00008385-23	0,00	22,15	5622426189055192	55201600008385234400025960001071217301082431
17.09.24 ZELJEZNICE RS ADSVETOG SAVE 71 DOBOJ053223012 4400025960001				08240280000000000000000000000000
				712173 01/08/24 31/08/24 0000000 028 0000000000
571-020-00000398-29	0,00	21,47	5622426189070916	57102000000398294401077970001071217301082431
17.09.24 BAKIC REISEN d.o.o. Gradiska - preduzeceBistrica br.66GRAD14401077970001				08240080000000000000000000000000
				712173 01/08/24 31/08/24 0000000 008 0000000000
562-120-80010242-89	0,00	20,91	5622426189065562/0	uplata doprinosa
17.09.24 KUSIC PUTEVI DOO KREMNA PRNJAVOR KREMNA BB 784401584640005				
				712173 01/07/24 31/07/24 0000000 075 0000000000
572-266-00012227-03	0,00	20,82	5622426189056045	57226600012227034403831580005071217301082431
17.09.24 OBILIC PLUS DOO, MAGISTRALNI PUT BBPrijedor 1Prijedor14403831580005				08240740000000000000000000000000
				712173 01/08/24 31/08/24 0000000 074 0000000000
562-003-81422270-05	0,00	20,49	5622426189078753	Fond solidarnosti
17.09.24 CAROLIJA PREDSKOLSKA USTANOVA-KLUB ZA DJECU I4404228460000				
				712173 01/08/24 31/08/24 0000000 005
161-000-02226901-86	0,00	20,26	5622426189068836	16100002226901864510656200009071217301082431
17.09.24 TR DUNJA MARJANA VOCKIC SP SAMACNJEBOSEVA 1474510656200009				08240130000000000000000000000000
				712173 01/08/24 31/08/24 0000000 013 0000000000
572-296-00000167-84	0,00	20,00	5622426189071429	57229600000167844508484260000071217317092417
17.09.24 GOGO VRANESEVIC GORAN SP, IVE ANDRICA 51NOVI GI4508484260000				09240110000000000000000000000000
				712173 17/09/24 17/09/24 0000000 011 0000000000
161-000-02755901-06	0,00	19,24	5622426189068982	16100002755901064201362600014071217301082431
17.09.24 PARKELJ DOO PODRUZNICA LAKTASIGLAMOCANI BB784201362600014				08240560000000000000000000000000
				712173 01/08/24 31/08/24 0000000 056 0000000000
572-266-00007202-43	0,00	18,96	5622426189054636	57226600007202434509925600002071217301072431
17.09.24 UGOSTITELJSKA RADNJA PREDUZECE SASA STEVIC SP, 4509925600002				07240740000000000000000000000000
				712173 01/07/24 31/07/24 0000000 074 0000000000
562-099-00014259-09	0,00	18,66	5622426189078595/0	SOLID
17.09.24 AMIGO DIJANA KARAC SP BANJA LUKA KULJANI BB 74502562860002				
				712173 01/08/24 31/08/24 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 17.09.2024

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				
161-000-01582700-61 17.09.24 RESBER DOO ZVORNIKSULTANOVICI I A75400ZVORNIK	0,00	17,99	5622426189067641 4404696480000	16100001582700614404696480000071217301082431 08241190000000000000000000000000 712173 01/08/24 31/08/24 0000000 119 0000000000
555-300-00640976-62 17.09.24 VATROGASNO DRUSTVO RIBNIK RIBNIK	0,00	17,75	5622426189054789 4403009290003	55530000640976624403009290003071217301082431 08240500000000000000000000000000 712173 01/08/24 31/08/24 0000000 050 0000000000
567-241-11000055-68 17.09.24 MONTEVAR N'S DOO BANJA LUKABANJA LUKABANJA I	0,00	16,83	5622426189056533 4403061960009	56724111000055684403061960009071217301082431 08240020000000000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
338-180-22000836-57 17.09.24 TEHNO-MAG D O O ORASJEZONA ZA PODUZETNISTVO II	0,00	16,28	5622426189085869 44254026420055	33818022000836574254026420055071217301082431 08240020000000000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000008
562-011-00002814-50 17.09.24 KODEX-PROM DOO SAMAC	0,00	16,14	5622426189063882 4400479990002	0.25? na neto plate za avgust 2024 712173 01/08/24 31/08/24 0000000 013 0000000000
562-011-00002845-54 17.09.24 OPSTINA SAMAC JEDINST	0,00	15,94	5622426189077373 4403150470007	JAVNI PRIHODI RS 712173 01/07/24 31/07/24 0000000 013 9012000940
552-030-00018889-29 17.09.24 ZANATSTVO LIM-BRA-MARK SPDUJKE KOMLJENOVICA	0,00	15,80	5622426189070715 4503524550004	55203000018889294503524550004071217301082431 08280020000000000000000000000000 712173 01/08/24 31/08/28 0000000 002 0000000000
154-360-20120751-07 17.09.24 HIP.EX D.O.O. NOVO GORAZDE, CENTARBB, NOVO GORA	0,00	15,21	5622426189052457 4402661430007	15436020120751074402661430007071217301092430 09240360000000000000000000000000 712173 01/09/24 30/09/24 0000000 036 0000000000
562-009-80933226-09 17.09.24 OPSTINA BRATUNAC JEDIN	0,00	15,05	5622426189095152 4403627110008	JAVNI PRIHODI RS 712173 01/08/24 31/08/24 0000000 015 0000000000
562-099-00001690-80 17.09.24 GRAFOTEX DOO BANJA LUKA	0,00	14,77	5622426189085428 4400865280001	solidarnost 712173 01/08/24 31/08/24 0000000 002 0000000000
338-900-22007482-32 17.09.24 TIOIL DOO STARA BILASTARA BILA 48 VITEZ N	0,00	14,48	5622426189069509 4236270510050	33890022007482324236270510050071217301082431 08240020000000000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
567-241-25000156-86 17.09.24 SP LENSOPTIC BANJA LUKABANJA LUKABANJA LUKA	0,00	13,90	5622426189056608 4508047710004	56724125000156864508047710004071217301072431 12240020000000000000000000000000 712173 01/07/24 31/12/24 0000000 002 0000000000
554-029-00000020-07 17.09.24 STRUCTOR DOO, SAVE MRKALJA BROJ 2, BANJA L, SAVE	0,00	13,63	5622426189070874 4404819820005	55402900000020074404819820005071217317092417 09240020000000000000000000000000 712173 17/09/24 17/09/24 0000000 002 0000000000
338-720-22001413-93 17.09.24 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	13,10	5622426189069583 4201580690122	33872022001413934201580690122071217301082431 08240020000000000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000008
552-006-00001303-31 17.09.24 OPSTINA NEVESINJECARA DUSANA 44 NEVESINJE	0,00	11,85	5622426189089189 0596014403914280003	55200600001303314403914280003071217301082431 08240690000000000000000000000000 712173 01/08/24 31/08/24 0000000 069 0000000000
571-200-00000148-10 17.09.24 Preduzetnicka radnja PEKARA SANA PrijeKozarska br. 40	0,00	11,61	5622426189054807 4508498050008	57120000000148104508498050008071217301082431 08240740000000000000000000000000 712173 01/08/24 31/08/24 0000000 074 0000000000
562-099-80941372-67 17.09.24 MARIN ? CO MARINKO MILOJEVIC BANJA LUKA	0,00	11,50	5622426189034966 4507826030005	fond solidarnosti 712173 17/09/24 17/09/24 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.229.536,75	0,00	10.352,26		1.239.889,01

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-651-25000188-76 17.09.24 GAGI RADE JESANOVIC SP MODRICATRG NEMANJICA 2	0,00	11,50	5622426189089748 4509211150003	56765125000188764509211150003071217301082431 08240640000000000000000000000000 712173 01/08/24 31/08/24 0000000 064 0000000000
551-720-22033950-70 17.09.24 GIRICA SP TRNINIC GOSPAVA BANJA LUKAVASE PELAG	0,00	11,45	5622426189088810 4508915690007	55172022033950704508915690007071217301082431 08240020000000000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
551-720-22725971-98 17.09.24 PREDSKOLSKA USTANOVA MICKY S LAND PRNJAVORB1	0,00	11,20	5622426189070513 4403846260007	55172022725971984403846260007071217301042430 04240750000000000000000000000000 712173 01/04/24 30/04/24 0000000 075 0000000000
338-720-22064444-53 17.09.24 DRUSTVO SA OGRANICENOM ODGOVORNOSCU VITAPU	0,00	10,92	5622426189052116 4201950700092	33872022064444534201950700092071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000008
338-720-22001413-93 17.09.24 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	10,48	5622426189069541 4201580690181	33872022001413934201580690181071217301082431 08241070000000000000000000000000 712173 01/08/24 31/08/24 0000000 107 0000000008
562-009-81350419-21 17.09.24 SPS DOO ZVORNIK	0,00	10,36	5622426189066279 4404080960008	Doprinos za solidarnost 712173 01/05/24 31/08/24 0000000 119 0000000000
552-014-00024468-81 17.09.24 GETROS UR HUREMOVIC NEDZADAZIJAHA ZIJE DIZDAR	0,00	9,43	5622426189104461 4507291680005	55201400024468814507291680005071217301082431 08240080000000000000000000000000 712173 01/08/24 31/08/24 0000000 008 0000000000
567-323-25000235-02 17.09.24 PEKARA LUKIC VL SASA LUKIC GRADISKAGRADISKAGI	0,00	9,28	5622426189104738 4502913240006	56732325000235024502913240006071217301082431 08240080000000000000000000000000 712173 01/08/24 31/08/24 0000000 008 0000000000
567-343-11000753-57 17.09.24 ATEST-INZENJERING CENTAR DOO BIJELJINAPATKOVA	0,00	9,27	5622426189056637 4405012740004	56734311000753574405012740004071217301082431 08240050000000000000000000000000 712173 01/08/24 31/08/24 0000000 005 0000000000
338-720-22001413-93 17.09.24 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	9,27	5622426189069459 4201580690157	33872022001413934201580690157071217301082431 08240740000000000000000000000000 712173 01/08/24 31/08/24 0000000 074 0000000008
551-700-22064821-05 17.09.24 RESTORAN NEVESINJE MARIJA LAZOVIC SP NEVESINJE	0,00	9,17	5622426189070426 4511377790005	55170022064821054511377790005071217317092417 09240690000000000000000000000000 712173 17/09/24 17/09/24 0000000 069 0000000000
572-286-00000523-88 17.09.24 FRANS UR STOJKIC GORDANA S.P. CELOPEK	0,00	9,13	5622426189089381 Celopek bb Z' 4500804120006	57228600000523884500804120006071217301082431 08241190000000000000000000000000 712173 01/08/24 31/08/24 0000000 119 0000000000
161-045-00489500-20 17.09.24 DRAGSTOR MARKET NINA S P BILBIJA RASRPSKIH VELI	0,00	9,12	5622426189067747 4502007950004	16104500489500204502007950004071217301082431 08240740000000000000000000000000 712173 01/08/24 31/08/24 0000000 074 0000000000
555-100-00546389-04 17.09.24 LDS LUKA SAVANOVIC SP BANJA LUKA	0,00	9,03	5622426189090620 4512137260005	55510000546389044512137260005071217301082431 08240020000000000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
562-003-81673304-11 17.09.24 MAJEVICANKA JELICA JOVANOVIC S.P. BIJELJINA NEZN	0,00	9,01	5622426189058573/0 4512056180007	SOLI 712173 01/08/24 31/08/24 0000000 005 0000000000
555-000-00306057-49 17.09.24 DOO GEORUD BIJELJINA	0,00	8,90	5622426189089800 4404113130006	55500000306057494404113130006071217301082431 08240050000000000000000000000000 712173 01/08/24 31/08/24 0000000 005 0000000000
551-730-22098184-05 17.09.24 VECTOR ADVISORY DOO BANJA LUKAPILANSKA 3 BAN	0,00	8,50	5622426189054483 4405071910002	55173022098184054405071910002071217301082431 08240020000000000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81186236-56 17.09.24 MVA-PAP DOO BANJA LUKA	0,00	8,33	5622426189061726 4403703070002	uplata doprinosa za solidarnost 712173 01/08/24 31/08/24 0000000 002
567-363-27000094-49 17.09.24 UDRUZENJE GRADJANA NARODNA KUHINJA OPTIMISTI	0,00	8,27	5622426189090679 4404182960002	56736327000094494404182960002071217317092417 092407400000000000000000 712173 17/09/24 17/09/24 0000000 074 0000000000
562-008-00002424-09 17.09.24 OPSTINA BERKOVICI	0,00	7,51	5622426189092039 4402970490006	JAVNI PRIHODI RS 712173 01/08/24 31/08/24 0000000 099 0000000000
338-720-22001413-93 17.09.24 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	7,49	5622426189069592 4201580690092	33872022001413934201580690092071217301082431 0824005000000000000000008 712173 01/08/24 31/08/24 0000000 005 0000000008
555-700-00289293-36 17.09.24 CENTAR ALATA DOO ISTOCNA ILIDZA	0,00	7,45	5622426189055555 4404072780009	55570000289293364404072780009071217301082431 0824085000000000000000000 712173 01/08/24 31/08/24 0000000 085 0000000000
552-041-00021749-28 17.09.24 GALIJA UR PERIC MLADEN SPSVETOG SAVE BB BRATUNAC	0,00	7,42	5622426189055635 4504990060005	55204100021749284504990060005071217301082431 0824015000000000000000000 712173 01/08/24 31/08/24 0000000 015 0000000000
338-720-22001413-93 17.09.24 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	7,33	5622426189069436 4201580690203	33872022001413934201580690203071217301082431 0824008000000000000000008 712173 01/08/24 31/08/24 0000000 008 0000000008
562-009-80933226-09 17.09.24 OPSTINA BRATUNAC JEDIN	0,00	7,27	5622426189092215 4403583400003	JAVNI PRIHODI RS 712173 01/08/24 31/08/24 0000000 015 0000000000
562-099-81659176-55 17.09.24 CANDELA MILICA COLIC SP BANJA LUKA SOLUNSKA	0,00	7,16	5622426189087442/0 8 4511934740008	FOND SOLIDARNOSTI 08/24 712173 17/09/24 17/09/24 0000000 002 0000000000
552-020-00025322-38 17.09.24 SPORT LINE TR KIKIC S.POSLOVNO ZAN.CENTAR ZVORNIC	0,00	7,12	5622426189089035 4500776670003	55202000025322384500776670003071217301082431 0824119000000000000000000 712173 01/08/24 31/08/24 0000000 119 0000000000
571-080-00001265-17 17.09.24 RIBARNICA GALIJA JOVAN BUDJEN s.p TREBINZASAD P	0,00	7,01	5622426189071292 4512042040008	57108000001265174512042040008071217301082431 0824107000000000000000000 712173 01/08/24 31/08/24 0000000 107 0000000000
338-720-22001413-93 17.09.24 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	6,97	5622426189069429 4201580690289	33872022001413934201580690289071217301082431 0824002000000000000000008 712173 01/08/24 31/08/24 0000000 002 0000000008
567-321-11000174-59 17.09.24 SIDRO TOURS DOO GRADISKAGRADISKAGRADISKA	0,00	6,95	5622426189070401 4402664290001	56732111000174594402664290001071217301082431 0824008000000000000000000 712173 01/08/24 31/08/24 0000000 008 0000000000
572-226-00001694-97 17.09.24 DJOKIC VETERINARSKA AMBULANTA,VELIKA SOCANIC	0,00	6,82	5622426189089295 4509509210009	57222600001694974509509210009071217301082431 0824027000000000000000000 712173 01/08/24 31/08/24 0000000 027 0000000000
567-491-25000035-33 17.09.24 SKALA DODER DRAZENKO SP UGOSTITELJSTVO PALEP	0,00	6,75	5622426189071396 4506596230003	56749125000035334506596230003071217301072430 0924089000000000000000000 712173 01/07/24 30/09/24 0000000 089 0000000000
338-720-22001413-93 17.09.24 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	6,39	5622426189069434 4201580690211	33872022001413934201580690211071217301082431 0824027000000000000000008 712173 01/08/24 31/08/24 0000000 027 0000000008
567-463-25000580-61 17.09.24 KAFE KOKO DARIO NOVARLIC SP PRNJAVORMAGISTRA	0,00	6,25	5622426189070208 4513513710005	56746325000580614513513710005071217301072431 0824075000000000000000000 712173 01/07/24 31/08/24 0000000 075 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 215

na dan: 17.09.2024

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	
562-100-80028458-62	0,00	6,06	5622426189081457/0	FOND SOLIDARNOSTI 08/24
17.09.24 KARIKA DOO BANJA LUKA KNJAZA MILOSA 29 78000 B#4402282840001			712173	17/09/24 17/09/24 0000000 002 0000000000
338-720-22001413-93	0,00	6,06	5622426189069444	33872022001413934201580690262071217301082431
17.09.24 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE4201580690262			712173	082407500000000000000008 01/08/24 31/08/24 0000000 075 0000000008
555-100-00343755-07	0,00	5,87	5622426189054662	55510000343755074404194380001071217301092430
17.09.24 PEGAZ-X DOO BANJA LUKA MLADENA STOJANOVICA 1(4404194380001			712173	092400200000000000000000 01/09/24 30/09/24 0000000 002 0000000000
552-000-17182307-09	0,00	5,82	5622426189070500	55200017182307094508086700008071217301082431
17.09.24 SOLDAT MILOSEVIC ANDJELKA SPMILOSA OBILICA BB 14508086700008			712173	082400200000000000000000 01/08/24 31/08/24 0000000 002 0000000000
555-300-00085796-15	0,00	5,79	5622426189090331	55530000085796154508843500003071217301082431
17.09.24 SUR VAGABOND ZENICANIN ZLATKO SP DERVENTA 4508843500003			712173	082402700000000000000000 01/08/24 31/08/24 0000000 027 0000000000
141-415-53200050-19	0,00	5,68	5622426189069243	14141553200050194505346340001071217301082431
17.09.24 HUSOMERMER, SAI HUSEIN S.P., MARKA CARA 6 4505346340001			712173	082400200000000000000000 01/08/24 31/08/24 0000000 002 0000000000
562-012-81766974-54	0,00	5,62	5622426189063259	Doprinos solidarnosti
17.09.24 RIPTEX DOO 4404959160005			712173	01/08/24 31/08/24 0000000 094 0000000000
338-720-22001413-93	0,00	5,38	5622426189069574	33872022001413934201580690165071217301082431
17.09.24 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE4201580690165			712173	082400200000000000000008 01/08/24 31/08/24 0000000 002 0000000008
555-100-00630830-45	0,00	5,33	5622426189055955	55510000630830454404998490004071217301082431
17.09.24 DANBO DOO 4404998490004			712173	082400200000000000000000 01/08/24 31/08/24 0000000 002 0000000000
554-001-00003856-56	0,00	5,30	5622426189056250	5540010000385654506990050002071217301082431
17.09.24 DARA ZR FRIZERSKI I KOZMET.STUDIO, NUSICEVA BR.L 4506990050002			712173	082400500000000000000000 01/08/24 31/08/24 0000000 005 0000000000
161-000-02057000-54	0,00	5,25	5622426189086027	16100002057000544404356030000071217301072431
17.09.24 PLEMENITO DRVO DOO DOBOJKOLUBARSKA 29 4404356030000			712173	072402800000000000000000 01/07/24 31/07/24 0000000 028 0000000000
567-363-25000958-44	0,00	4,99	5622426189090523	56736325000958444504035130007071217301082431
17.09.24 UGOSTITELJSKA RADNJA KING SP KRALJ SLAVISA PRIJE4504035130007			712173	082407400000000000000000 01/08/24 31/08/24 0000000 074 0000000000
572-276-00000038-93	0,00	4,98	5622426189054744	57227600000038934400513090008071217301072431
17.09.24 TRANSPROM DOO, AKADEMIKA NIKOLE KOLJEVICA 191.4400513090008			712173	072408500000000000000000 01/07/24 31/07/24 0000000 085 0000000000
161-000-02767600-23	0,00	4,96	5622426189086060	16100002767600234404847950003071217301082431
17.09.24 5 D DOO PALEPODGRAB BB71420PALE065 260 467 4404847950003			712173	082408900000000000000000 01/08/24 31/08/24 0000000 089 0000000000
567-321-25000691-90	0,00	4,79	5622426189104739	5673212500069190451280644006071217301082431
17.09.24 PEKARA LUKIC I SNJEZANA LUKIC S.P. GRADISKAGRAC 4512806440006			712173	082400800000000000000000 01/08/24 31/08/24 0000000 008 0000000000
562-099-81726148-26	0,00	4,79	5622426189062317	Fond solidarnosti
17.09.24 TERMO ENERGY SOLAR DOO BANJA LUKA 4404878750002			712173	01/09/24 30/09/24 0000000 002 082024
567-343-25000252-38	0,00	4,77	5622426189104857	56734325000252384501047610005071217301082431
17.09.24 AUTO RIKAMBI TR ZEKANOVIC GORAN SP BIJELJINASRI14501047610005			712173	082400500000000000000000 01/08/24 31/08/24 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
199-056-00424849-28 17.09.24 OXYNAPSE DOO BANJA LUKA, JOVANA DUCICA 74	0,00	4,75	5622426189052530 4404633990008	19905600424849284404633990008071217301082431 08240020000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
338-720-22001413-93 17.09.24 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	4,75	5622426189069462 4201580690360	33872022001413934201580690360071217301082431 082411900000000000000000000000 712173 01/08/24 31/08/24 0000000 119 0000000008
562-008-00002959-53 17.09.24 BUKVICA SUR VL RADAN BOZIDAR	0,00	4,72	5622426189077897 4503726420005	uplata za solidarnost 712173 17/09/24 17/09/24 0000000 069 0000000000
551-700-22140320-03 17.09.24 DELIC SP MIRKO DELIC BILECADUBRAVE BB BILECA N	0,00	4,72	5622426189054351 4505285290006	55170022140320034505285290006071217301082431 08240060000000000000000000 712173 01/08/24 31/08/24 0000000 006 0000000000
562-006-00000784-80 17.09.24 AUTO SKOLA PEJOVIC DEJAN PEJOVIC S.P VISEGRAD S	0,00	4,71	5622426189079574/1110 4501521380008	uplata doprinosa 712173 01/07/24 31/07/24 0000000 113 0000000000
567-241-25001795-19 17.09.24 ADVOKAT MISO PASIC BANJA LUKA ALEJA SVETOG SAV	0,00	4,69	5622426189056620 4511551650005	56724125001795194511551650005071217301082431 08240020000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
572-366-00003349-09 17.09.24 AUTOSERVIS MATIC SP PALE, UNIVERZITETSKA 39PALE	0,00	4,68	5622426189055822 4510949210009	57236600003349094510949210009071217301082431 08240890000000000000000000 712173 01/08/24 31/08/24 0000000 089 0000000000
555-007-00477830-39 17.09.24 BAU ART LINE D.O.O. PRIJEDOR	0,00	4,66	5622426189055646 4403202960008	55500700477830394403202960008071217301082431 08240740000000000000000000 712173 01/08/24 31/08/24 0000000 074 0000000000
567-323-11000650-85 17.09.24 VUJIC KOMERC DOO GRADISKAGRADISKAGRADISKA	0,00	4,65	5622426189104830 4401045850004	56732311000650854401045850004071217301082431 08240080000000000000000000 712173 01/08/24 31/08/24 0000000 008 0000000000
562-099-00016483-30 17.09.24 UGOSTITELJSKA RADNJA MARKUS GORAN ZIVKOVIC	0,00	4,60	5622426189108701 454505045060003	DOPRINOSI 08/24 712173 01/08/24 31/08/24 0000000 075 0000000000
562-007-00004637-15 17.09.24 BRACA ZORIC TR VL.S.P. ZORIC MILAN PRIJEDOR PECAN	0,00	4,57	5622426189056910/0 4504843860004	UPL DOP ZA SOLID 08/24 712173 01/08/24 31/08/24 0000000 074 0000000000
562-099-80585021-83 17.09.24 RABAT SP RABAT MILAN BANJA LUKA PODGORICKA 24	0,00	4,57	5622426189105680/0 4506382780006	doprinosa za solidarnost 712173 01/08/24 31/08/24 0000000 002 0000000000
567-241-25000540-98 17.09.24 VRBAS STANAREVIC MILENKO SP BANJA LUKA BANJA L	0,00	4,56	5622426189056561 4502474490009	56724125000540984502474490009071217301082431 08240020000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
571-020-00000927-91 17.09.24 KAFE GRIL GUALERO BILJANA MILANOVIC S.P.BANJALU	0,00	4,54	5622426189055020 4509939900009	57102000000927914509939900009071217301062430 06240080000000000000000000 712173 01/06/24 30/06/24 0000000 008 0000000000
161-000-02575100-82 17.09.24 DRAGSTOR NINA 2 MARINKO BILBIJA SPBUSNOVI BB	0,00	4,54	5622426189067871 4511727360009	16100002575100824511727360009071217301082431 08240740000000000000000000 712173 01/08/24 31/08/24 0000000 074 0000000000
572-336-00002923-41 17.09.24 TEPIH SERVIS JELENA STOJAKOVIC S.P.PRNJAVOR, VID	0,00	4,53	5622426189054939 4511232390009	57233600002923414511232390009071217301082431 08240750000000000000000000 712173 01/08/24 31/08/24 0000000 075 0000000000
562-007-00004380-10 17.09.24 DAKIC-AUTOSERVIS PREDUZETNICKA RADNJA S.P. DAK	0,00	4,52	5622426189090868/0 4504213170000	upl dop za solid 08/24 712173 01/08/24 31/08/24 0000000 074 0000000000
562-008-81671897-10 17.09.24 SPAR AUTO DOO TREBINJE KNEZ MIHAJLOVA 55 89101 T	0,00	4,52	5622426189098122/0 4404716850003	NAKN SOLI 712173 01/08/24 31/08/24 0000000 107 0000000000

Izvjestaj o promjenama na racunu

Izvod: 215

na dan: 17.09.2024

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-700-22042301-53 17.09.24 TEHNO M SP GLUSAC DEJAN TREBINJENIKSICKI PUT BB	0,00	4,52	5622426189054365 4508675100002	55170022042301534508675100002071217301082431 08241070000000000000000000000000 712173 01/08/24 31/08/24 0000000 107 0000000000
562-009-81028962-18 17.09.24 ECOPLAST DOO VLASENICA UL.ILIJE BIRCANINA BR 44	0,00	4,50	5622426189080920/0 4403381870008	DOPRINOS SOLIDARNOSTI 712173 01/08/24 31/08/24 0000000 116 0000000000
562-150-81943435-28 17.09.24 KAFE-BAR CODE MILANA MITROVIC SP BANJA LUKA SI4513351470005	0,00	4,42	5622426189105957/0	SOLIDARNOST 712173 17/09/24 17/09/24 0000000 002 0000000000
562-099-00013199-85 17.09.24 TRGOVINSKA RADNJA WINK GOSPA BUBIC, S.P. KOTOR4503999310008	0,00	4,00	5622426189061864/0	fond solidarnosti 712173 01/08/24 31/08/24 0000000 053 0000000000
567-241-25000282-96 17.09.24 KUSIJEKO-KUZMANOVIC SENKA SP BANJA LUKASTUDE4508473900007	0,00	3,90	5622426189105024	56724125000282964508473900007071217301082431 08240020000000000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
562-005-00002909-59 17.09.24 REGIONALNO UDRUZENJE DISTROFICARA DOBOJ	0,00	3,76	5622426189040828 4400042110003	Poseban dopr. za solidarnost 712173 01/05/24 31/05/24 0000000 028 0000000000
161-000-01423400-42 17.09.24 STOJICIC FAS STOJICIC DRAGOSLAV SPBJELAJCE BB7024509710660004	0,00	3,48	5622426189067654	16100001423400424509710660004071217301082431 08240670000000000000000000000000 712173 01/08/24 31/08/24 0000000 067 0000000000
555-100-00063839-26 17.09.24 AM-PRES VUKOVIC DRAGOSLAV SP	0,00	2,93	5622426189070410 4508767480006	55510000063839264508767480006071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
552-041-00022109-15 17.09.24 SUNCE KNJIZARA STR RADIC OBRENPETRA KOCICA BB	0,00	2,89	5622426189070680 4500867800007	55204100022109154500867800007071217301082431 08240150000000000000000000000000 712173 01/08/24 31/08/24 0000000 015 0000000000
567-363-25000938-07 17.09.24 FOTO CUK STUDIO GORAN CUK SP PRIJEDORRUDI CAJA	0,00	2,83	5622426189089818 4512993290004	56736325000938074512993290004071217301082431 08240740000000000000000000000000 712173 01/08/24 31/08/24 0000000 074 0000000000
562-006-00000994-32 17.09.24 ALEKSANDAR UR VL BUKVA ACO, SAMOSTALNI PREDU	0,00	2,83	5622426189091453/1210 4501754560006	uplata solidarnog doprinosu 712173 01/08/24 31/08/24 0000000 080 0000000000
572-296-00000790-58 17.09.24 COLOR S.P JOKA DJURO NOVI GRAD, IVE ANDRICA 31NC	0,00	2,82	5622426189055615 4508977020008	57229600000790584508977020008071217316092416 09240110000000000000000000000000 712173 16/09/24 16/09/24 0000000 011 0000000000
562-012-81794703-93 17.09.24 D.O.O. TUBA SOKOLAC	0,00	2,81	5622426189033758 4405024080000	doprinos solidarnosti 712173 01/08/24 31/08/24 0000000 094 0000000000
572-206-00002246-03 17.09.24 TD-SOFT TANJA DRINIC SPMOME VIDOVICA 38 SRBACM	0,00	2,81	5622426189056296 4510865030005	57220600002246034510865030005071217301082431 08240950000000000000000000000000 712173 01/08/24 31/08/24 0000000 095 0000000000
567-363-27000094-49 17.09.24 UDRUZENJE GRADJANA NARODNA KUHINJA OPTIMISTI	0,00	2,75	5622426189090678 4404182960002	56736327000094494404182960002071217317092417 09240740000000000000000000000000 712173 17/09/24 17/09/24 0000000 074 0000000000
562-099-00013934-14 17.09.24 MUZICKA KUCA EURO MUSIC DOO ,B.LUKA VIDOVDA	0,00	2,66	5622426189078635/0 4401564880000	DOPRINIS ZA SOLIDARNOST 712173 17/09/24 17/09/24 0000000 002 0000000000
554-008-00011304-67 17.09.24 ZDR UST SPEC AMB INT MEDICINE INTERMEDIKUS BRO1	0,00	2,47	5622426189088840 4403265610007	55400800011304674403265610007071217301082431 08240100000000000000000000000000 712173 01/08/24 31/08/24 0000000 010 0000000000
551-730-22000421-63 17.09.24 IZVOR SPRING DOO BANJA LUKAIVANA FRANJE JUKICA	0,00	2,47	5622426189070898 4400781420002	55173022000421634400781420002071217301082431 08240020000000000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
562-002-80878378-93	0,00	2,43	5622426189036405	upl doprinosa
17.09.24	TRGOVINSKO USLUZNA RADNJA ANA, MILIJANA GAJAN	4507579270006	712173	01/08/24 31/08/24 0000000 075 0000000000
571-020-00000672-80	0,00	2,42	5622426189071689	57102000000672804511380580003071217301072431
17.09.24	Trgovinska djelatnost ACO Aleksandar MalTrebovljani bbGRAD	4511380580003	712173	01/07/24 31/07/24 0000000 008 0000000000
562-099-81311804-03	0,00	2,41	5622426189080536	solidarnost
17.09.24	MILINKOVIC MG DOO LAKTASI	4403976710004	712173	01/08/24 31/08/24 0000000 056 0000000000
562-008-00002160-25	0,00	2,40	5622426189100163/0	SREDS SOLIDAR
17.09.24	SAVEZ SLIJEPIH TREBINJE STEVA BRATICA 7 89101 TREE	4401342040003	712173	01/08/24 31/08/24 0000000 107 0000000000
562-005-80650791-21	0,00	2,36	5622426189061024/0	poseban doprinos
17.09.24	POGREBNI CENTAR - KRSIC DUSANKA KRSIC,SASA KR	4506649290003	712173	01/08/24 31/08/24 0000000 027 0000000000
552-004-00027183-89	0,00	2,36	5622426189055588	55200400027183894508043050000071217301082431
17.09.24	UGOSTITELJSKA RADNJA BIS CAFFE S.P.MESE SELIMOV	4508043050000	712173	01/08/24 31/08/24 0000000 085 0000000000
562-099-00005786-14	0,00	2,36	5622426189038193	DOPRINOSI ZA SOLIDARNOSTI 8/24
17.09.24	VECOOP DOO ILIJE MALI? XC6?A 56 PRNJAVOR,78430	4401233850003	712173	01/08/24 31/08/24 0000000 075 0000000000
572-226-00000078-95	0,00	2,35	5622426189070960	57222600000078954500598470003071217301082431
17.09.24	SZTUR MOBIL SHOPKRALJA PETRA I BB DERVENTAKRA	4500598470003	712173	01/08/24 31/08/24 0000000 027 0000000000
562-007-00000793-04	0,00	2,34	5622426189035273	SOLIDARNOST
17.09.24	ZANATSKA RADNJA 2M VL.S.P. TRKULJA MILORAD OST	4502205590005	712173	01/08/24 31/08/24 0000000 081 0000000000
186-341-03104241-52	0,00	2,31	5622426189103171	18634103104241524507415750007071217301082431
17.09.24	SALON KOZMETICKIH USLUGA AFRODITA, VESNA KRCA	4507415750007	712173	01/08/24 31/08/24 0000000 005 0000000000
161-045-00561000-84	0,00	2,31	5622426189067873	16104500561000844507559830005071217301082431
17.09.24	AMS ZR SP BOJAN SOBOT GORNJI PODGRAPILANSKA 40	4507559830005	712173	01/08/24 31/08/24 0000000 008 0000000000
552-000-19971902-93	0,00	2,30	5622426189089040	55200019971902934512196780004071217301082431
17.09.24	DIJAMANT RADMILA BOROJEVIC SPSVODNA BB NOVI G	4512196780004	712173	01/08/24 31/08/24 0000000 011 0000000000
562-007-00002983-30	0,00	2,29	5622426189103990/0	dop za solid
17.09.24	USLUGE PREVOZA AUTOPREVOZNIK OSTOJIC STOJAN S	4502166320003	712173	01/08/24 31/08/24 0000000 074 0000000000
567-343-25000366-84	0,00	2,29	5622426189071468	56734325000366844509451030005071217301092430
17.09.24	ZR DIA SLAP MILENKO PANIC SP BIJELJINALOZNICKA 1	4509451030005	712173	01/09/24 30/09/24 0000000 005 0000000000
562-150-81956664-14	0,00	2,28	5622426189081877	SOLIDARNI POREZ
17.09.24	BEAUTY ROOM BY RADA SEKULIC RADA SEKULIC SP L	4513398780002	712173	01/08/24 31/08/24 0000000 027 0000000000
562-011-00000036-42	0,00	2,28	5622426189092508	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE
17.09.24	TERMO BOZIC DOO MODRICA	4400183100001	712173	01/08/24 31/08/24 0000000 064 0000000000
562-099-00014668-43	0,00	2,27	5622426189087082	DOPRINOS ZA SOLIDARNOST 8/24
17.09.24	NOVA C SVJETLANA VIGNJEVIC SP BRANKA POPOVIC	4502572580008	712173	01/08/24 31/08/24 0000000 002 0000000000
161-000-00605101-63	0,00	2,27	5622426189067625	1610000605101634506873250009071217301082431
17.09.24	HEMINGWAY RADONIC SMILJA SP GRADISMAJORA MIL.	4506873250009	712173	01/08/24 31/08/24 0000000 008 0000000000
552-000-18981181-79	0,00	2,26	5622426189055573	55200018981181794511254520003071217301082431
17.09.24	CASINO CAFFE VL G BOZICKOVIC K.SPORTEKA BB KOT	4511254520003	712173	01/08/24 31/08/24 0000000 053 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
562-010-00001605-40	0,00	2,26	5622426189077515/0	SREDSTAVSOLIDARNOSTI 8/24
17.09.24 TIJANA VELINKA OBRADOVIC S.P.KUKULJE SRBAC KUK4503328290002				712173 01/08/24 31/08/24 0000000 095 0000000000
554-001-00001823-44	0,00	2,26	5622426189070126	55400100001823444501335750008071217301082431
17.09.24 TESLA ZR ELEKTRO-SERVIS, HASE BB, HASE, HASE BB, F4501335750008				082400500000000000000000000000 712173 01/08/24 31/08/24 0000000 005 0000000000
554-001-00004642-26	0,00	2,26	5622426189071251	55400100004642264508719080004071217301082431
17.09.24 CASTING ZR - ZENSKI I MUSKI FRIZ. SALON, ATC BR. 12E4508719080004				082400500000000000000000000000 712173 01/08/24 31/08/24 0000000 005 0000000000
551-450-22289699-34	0,00	2,25	5622426189104269	55145022289699344513348170009071217301082431
17.09.24 KROJACKA RADNJA NEKI SP VUKASIN RISTIC UGLJEVIK4513348170009				082410900000000000000000000000 712173 01/08/24 31/08/24 0000000 109 0000000000
562-012-81643972-72	0,00	2,25	5622426189058417	DOPRINOS ZA SOLIDARNOST
17.09.24 CAFFE BAR EAST SQUARE BAR MILAN MAUNAGA S.P., 4511723290006				712173 01/06/24 30/06/24 0000000 088 0000000000
562-003-81636060-96	0,00	2,25	5622426189080846/0	DOPRINOS SOLIDARNOSTI
17.09.24 DRUSTVO SA OGRANICENOM ODGOVORNOSCU KRALJE4404589560009				712173 01/08/24 31/08/24 0000000 116 0000000000
552-006-00019210-48	0,00	2,25	5622426189070525	55200600019210484504252070004071217301082431
17.09.24 DRENOVIK RESTORAN SARENAC S.KIFINO SELO NEVESI4504252070004				082406900000000000000000000000 712173 01/08/24 31/08/24 0000000 069 0000000000
572-226-00003811-51	0,00	2,25	5622426189054860	57222600003811514511796500009071217317092417
17.09.24 ST, PLAVSIC DEJAN S.P. DERVENTA, SVETOG SAVE 40DE4511796500009				092402700000000000000000000000 712173 17/09/24 17/09/24 0000000 027 0000000000
562-008-81675387-16	0,00	2,25	5622426189049908	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 8/24
17.09.24 LILLY'S LJILJANA BOSKOVIC S.P. TREBINJE			4512042550006	712173 01/08/24 31/08/24 0000000 107 0000000000
572-286-00002885-83	0,00	2,25	5622426189088674	57228600002885834510542450005071217301072431
17.09.24 MICIC JAVNI PREVOZ STVARI NOVICICA MICIC SP, ulice 55 ² 4510542450005				072411900000000000000000000000 712173 01/07/24 31/07/24 0000000 119 0000000000
562-012-81542545-64	0,00	2,25	5622426189097089/0	DOPRIN SOLIDARN.
17.09.24 LISINA GORAN GRUJIC S.P. RAVNA ROMANIJA RAVNA 14511151980006				712173 01/07/24 31/07/24 0000000 094 0000000000
555-000-00563668-15	0,00	2,23	5622426189089995	55500000563668154510647550005071217301092430
17.09.24 M-RAD RADENKO MAKSIMOVIC S.P. POPOVI			4510647550005	092400500000000000000000000000 712173 01/09/24 30/09/24 0000000 005 0000000000
567-553-25000105-83	0,00	2,02	5622426189070214	56755325000105834510121940003071217301082431
17.09.24 LUNA STANISLAVA NENADIC SP BRODBRODBROD			4510121940003	082401000000000000000000000000 712173 01/08/24 31/08/24 0000000 010 0000000000
562-006-81653540-83	0,00	2,00	5622426189039202/0	dopr. za sol.
17.09.24 KALATE SARA VELJOVIC S.P. VISEGRAD VOJVODE STEP 4511758320005				712173 01/07/24 31/07/24 0000000 113 0000000000
552-000-18805502-18	0,00	2,00	5622426189054577	55200018805502184511172630005071217301082431
17.09.24 MIKI-M SP MILICA RAILIC NOVI GRADKNEZA LAZARA 5 4511172630005				082401100000000000000000000000 712173 01/08/24 31/08/24 0000000 011 0000000000
567-463-25000567-03	0,00	2,00	5622426189104784	56746325000567034513465640008071217301082431
17.09.24 ZR GRADITELJ MB DUSKO MILOSEVIC SP PRNJA VORPRN 4513465640008				082407500000000000000000000000 712173 01/08/24 31/08/24 0000000 075 0000000000
562-099-81665220-62	0,00	2,00	5622426189077249	Fond solidarnosti 08/24
17.09.24 GAVRAN SASA PEKEZ SP BANJA LUKA			4512029960009	712173 01/08/24 31/08/24 0000000 002 0000000000
551-710-22616449-33	0,00	1,83	5622426189104573	55171022616449334403436440008071217301082431
17.09.24 SIPEX-DRVO DOO SIPOVO OMLADINSKA 18 SIPOVO N			4403436440008	082410200000000000000000000000 712173 01/08/24 31/08/24 0000000 102 0000000000

Izvjestaj o promjenama na racunu
na dan: 17.09.2024

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-001-00005150-54 17.09.24 VIDINKO TURS JAVNI PREVOZ, SVETUZARA COROVICA	0,00	1,73	5622426189070823 4509800060006	55400100005150544509800060006071217301082431 08240050000000000000000000000000 712173 01/08/24 31/08/24 0000000 005 0000000000
161-000-03083700-92 17.09.24 GEODETSKA ORG GEODJURAS DJORDJE DJUBRANKA	0,00	1,70	5622426189068810 CC4512985430000	16100003083700924512985430000071217301082431 08240750000000000000000000000000 712173 01/08/24 31/08/24 0000000 075 0000000000
567-651-25000312-92 17.09.24 UGOSTITELJSKA RADNJA RESTORAN GO-GO ESAD ZILIC	0,00	1,65	5622426189104758 4511508130006	56765125000312924511508130006071217301082431 08240640000000000000000000000000 712173 01/08/24 31/08/24 0000000 064 0000000000
567-603-25000165-72 17.09.24 LILI-N ADRIJANA LAZIC-SANDIC SP LAKTASIKARADJOR	0,00	1,34	5622426189056706 4512211760007	56760325000165724512211760007071217301082431 08240560000000000000000000000000 712173 01/08/24 31/08/24 0000000 056 0000000000
562-005-00000974-44 17.09.24 KP PROGRES AD DOBOJ	0,00	1,26	5622426189039617 4400006070003	UGOV. O POVR. POSL. 8/24 POREZI G.DUSANKA 712173 01/08/24 31/08/24 0000000 028 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.229.536,75	0,00	10.352,26		1.239.889,01

NAPOMENA:

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

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				
572-536-00001978-60 18.09.24 MJESOVITI HOLDING ERS MP AD ZP HIDROELEKTRANE	0,00	2.426,41	5622426289177279 4401355020001	57253600001978604401355020001071217318092418 0924107000000000000000000000000000 712173 18/09/24 18/09/24 0000000 107 0000000000
551-790-22225178-09 18.09.24 OPSTINA TESLIC-JRTKARADJORDJEVA 18 TESLIC N	0,00	615,58	5622426289186010 4401295450001	55179022225178094401295450001071217301082431 0824103000000009088000337 712173 01/08/24 31/08/24 0000000 103 9088000337
551-037-00011335-53 18.09.24 PRIJEDORPUTEVI AD PRIJEDOR27. JUNI 17 PRIJEDOR N	0,00	521,60	5622426289140399 4400679810009	55103700011335534400679810009071217301092430 0924074000000009074033243 712173 01/09/24 30/09/24 0000000 074 9074033243
562-012-80897868-12 18.09.24 JP SUMARSTVA SUME RS AD SOKOLAC SG SJEMEC ROG	0,00	488,60	5622426289137541/0 4400632340004	srewd solkid 712173 18/09/24 18/09/24 0000000 078 0000000000
555-790-00634747-74 18.09.24 SG JAHORINA SRPSKIH RATNIKA 45 PALE	0,00	480,65	5622426289178436 4400632340004	55579000634747744400632340004071217301082431 0824089000000000000000000000000000 712173 01/08/24 31/08/24 0000000 089 0000000000
552-038-00028182-82 18.09.24 MEHANICKE KONSTRUKCIJE DOOCARA DUSANA BB KO	0,00	441,76	5622426289186641 4402905590001	55203800028182824402905590001071217301072431 0724053000000000000000000000000000 712173 01/07/24 31/07/24 0000000 053 0000000000
562-099-81698761-28 18.09.24 OPSTINA MRKONJIC GRAD	0,00	406,43	5622426289122756 4401192050005	JAVNI PRIHODI RS 712173 01/08/24 31/08/24 0000000 067 0000000000
562-006-00002148-62 18.09.24 DOM ZDRAVLJA FOCA CARA DUSANA BB 73300 FOCA	0,00	384,08	5622426289165313/1332 4401413910004	UPLATA ZA 07/24 712173 01/07/24 31/07/24 0000000 031 0000000000
562-008-81333721-15 18.09.24 PREDUZECE ZA POSTANSKI SAOBRACAJ RS K.P.I KARALJ	0,00	333,12	5622426289154295 4400959000002	UPLATA KREDITA I OBUSTAVA DOPRINOS ZA SOLIDARNOST RS 712173 17/09/24 17/09/24 0000000 002 0000000000
562-005-00000149-94 18.09.24 JZU DOM ZDRAVLJA BIOD SVETI SAVA 98 74450 BIOD	0,00	320,80	5622426289173423/0 4400134150001	CL 3/2024 712173 01/02/24 29/02/24 0000000 010 0000000000
551-790-22202415-10 18.09.24 DOM ZDRAVLJA SAMACDOSITEJA OBRADOVICA BB BO	0,00	320,47	5622426289140343 4400483160006	55179022202415104400483160006071217301092430 0924013000000000000000000000000000 712173 01/09/24 30/09/24 0000000 013 0000000000
567-353-82000003-43 18.09.24 OPSTINA SRBAC..	0,00	299,10	5622426289157890 4401239890007	56735382000003434401239890007071217301082431 0824095000000000000000000000000000 712173 01/08/24 31/08/24 0000000 095 0000000000
562-120-80007202-91 18.09.24 GP GRADIP D.O.O PRNJAVOR	0,00	287,51	5622426289170388 4401229580000	uplata solidarnosti 712173 01/08/24 31/08/24 0000000 075 0000000000
562-009-00002960-98 18.09.24 DOM ZDRAVLJA VLASENICA	0,00	237,88	5622426289156984 4400274590001	uplata sredstava solidarnosti od plate za 8/2024 712173 01/08/24 31/08/24 0000000 116 0000000000
555-090-00660396-10 18.09.24 JZU DOM ZDRAVLJA ROGATICA	0,00	235,30	5622426289140766 4400609440000	55509000660396104400609440000071217301082431 0824078000000000000000000000000000 712173 01/08/24 31/08/24 0000000 078 0000000000
562-008-00002624-88 18.09.24 DOM ZDRAVLJA SVETI LUKA BILECA KRALJA ALEKSAN	0,00	228,49	5622426289165966/0 4401372380003	fond solid 712173 18/09/24 18/09/24 0000000 006 0000000000
562-003-81570458-89 18.09.24 RACUN POSEBNIH NAMJENA	0,00	224,09	5622426289151667 4400265760000	JAVNI PRIHODI RS 712173 01/08/24 31/08/24 0000000 015 0000000000
552-000-17060511-95 18.09.24 ELING-INZINJERING DOO TESLICSVETOG SAVE BR. 87 TI	0,00	202,62	5622426289177810 4401282120002	55200017060511954401282120002071217301082431 0824103000000000000000000000000000 712173 01/08/24 31/08/24 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 Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
554-001-00000031-85 18.09.24 SAN MARCO DOO BIJELJINA PJ SAN MARCO, GOJSOVAC	0,00	163,85	5622426289140803 4400362610004	55400100000031854400362610004071217301082431 082400500000000000000000000000 712173 01/08/24 31/08/24 0000000 005 0000000000
572-266-00011522-81 18.09.24 JZU DOM ZDRAVLJA KOSTAJNICAUSTANICKA BB KOSTAJNICA	0,00	143,19	5622426289141510 4400772350000	57226600011522814400772350000071217301082431 082413500000000000000000000000 712173 01/08/24 31/08/24 0000000 135 0000000000
562-006-00002699-58 18.09.24 JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA VAŠTARSKA	0,00	142,32	5622426289173584/0 4400657090002	LIJECENIJE DJECE U INOSTRANSTVU3 712173 01/08/24 31/08/24 0000000 023 0000000000
555-600-00600667-74 18.09.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	120,66	5622426289158748 4200950590002	55560000600667744200950590002071217301082431 082400200000009999999999999999 712173 01/08/24 31/08/24 0000000 002 9999999999
562-006-00002967-30 18.09.24 JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA DR. VUKOBRAĐA	0,00	120,32	5622426289156726/1350 4400619910004	sredstva solidarnosti 712173 01/08/24 31/08/24 0000000 080 0000000000
554-003-00000364-55 18.09.24 JZU DOM ZDRAVLJA DR ROSA HADZIVUKOVIC LOPARE	0,00	103,59	5622426289176852 4400463050000	55400300000364554400463050000071217301082431 082405900000000000000000000000 712173 01/08/24 31/08/24 0000000 059 0000000000
555-600-00600667-74 18.09.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	95,10	5622426289158749 4200950590002	55560000600667744200950590002071217301082431 082408900000009999999999999999 712173 01/08/24 31/08/24 0000000 089 9999999999
562-007-81542535-48 18.09.24 LAUREL DOO PRIJEDOR	0,00	88,12	5622426289144845 4404415900005	UPLATA DOPR. ZA SOLID 08/24 712173 01/08/24 31/08/24 0000000 074
562-099-00015981-81 18.09.24 HADZIRIC DADO DOO KOTOR VAROS	0,00	77,51	5622426289163100 4402099300006	Solidarnost 08/24 712173 01/08/24 31/08/24 0000000 053 0000000000
161-000-01265400-03 18.09.24 PEKARA MILIC MILIC MILAN SP MRKONJISTEVANA SINIŠTVA	0,00	67,92	5622426289171210 4509314390002	16100001265400034509314390002071217301072431 072406700000000000000000000000 712173 01/07/24 31/07/24 0000000 067 0000000000
562-011-00000939-49 18.09.24 KLAS BOZICA KUZMANOVIC S.P.MODRICA VIDOVDANSKI	0,00	66,09	5622426289147473/0 4500030270000	DOP ZA LIJECENJE DJECE 712173 01/08/24 31/08/24 0000000 064 0000000000
562-099-00015310-57 18.09.24 VATROGASNO DRUSTVO SIPOVO SVETOG SAVE	0,00	61,75	5622426289125455/0 107 702 4401338360001	DOPR SOLID LD 8/24 712173 01/08/24 31/08/24 0000000 102 0000000000
562-009-80982432-25 18.09.24 JAVNA USTANOVA DOM ZA STARIJA LICA KISELJAK-ZVONKICA	0,00	61,03	5622426289159897 4403308870008	Uplata doprinosa 712173 01/09/24 30/09/24 0000000 119 0000000000
562-006-81695918-19 18.09.24 JEDINSTVENI RACUN TREZO	0,00	60,65	5622426289146398 4400531580004	JAVNI PRIHODI RS 712173 01/08/24 31/08/24 0000000 046 0000000000
552-000-17436139-60 18.09.24 SPEED GRBIC NENAD SPHAN KOLA BB BANJA LUKA	0,00	50,00	5622426289177789 4502625960002	55200017436139604502625960002071217318092418 092400200000000000000000000000 712173 18/09/24 18/09/24 0000000 002 0000000000
551-710-22540716-58 18.09.24 BAMBUS PETROL DOO VELIKO BLASKOVELIKO BLASKOVICA	0,00	48,65	5622426289140370 4401153580005	55171022540716584401153580005071217301082431 082405600000000000000000000000 712173 01/08/24 31/08/24 0000000 056 0000000000
562-010-00001698-52 18.09.24 MC DANDY STANISLJEVIC PREDRAG S.P. GRADISKA	0,00	44,99	5622426289169788 4502972250007	SREDSTVA SOLIDARNOSTI 08/24 712173 01/08/24 31/08/24 0000000 008 0000000000
567-362-11000013-85 18.09.24 MUC-TEX D.O.O. DONJA LJUBIJADONJA LJUBIJA	0,00	43,22	5622426289186683 79000DC 4403214030006	56736211000013854403214030006071217301082431 082407400000000000000000000000 712173 01/08/24 31/08/24 0000000 074 0000000000

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
1.239.889,01	0,00	11.354,69	1.251.243,70

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				
555-600-00600667-74	0,00	42,37	5622426289158752	55560000600667744200950590002071217301082431 082408800000009999999999
18.09.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200950590002	712173 01/08/24 31/08/24 0000000 088 9999999999
555-600-00600667-74	0,00	42,33	5622426289158949	55560000600667744200950590002071217301082431 0824085000000009999999999
18.09.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200950590002	712173 01/08/24 31/08/24 0000000 085 9999999999
194-106-00934001-81	0,00	41,41	5622426289139647	19410600934001814403554560000071217301082431 08240020000000000000000000
18.09.24 FLOORCENTER DOO Banja LukaNjegoseva?37 78000 Banja L			4403554560000	712173 01/08/24 31/08/24 0000000 002 0000000000
161-045-00721100-31	0,00	41,14	5622426289155188	16104500721100314402389050003071217301082431 08240020000000000000000000
18.09.24 ELMORAD D O O BANJA LUKAIVANA FRANJE JUKICA BF4402389050003				712173 01/08/24 31/08/24 0000000 002 0000000000
562-099-80352025-89	0,00	38,50	5622426289154538/0	POSEBAN DOPRINOS NA NETO
18.09.24 JAVNO PREDUZECE GRADSKO GRIJANJE CELINAC MAJE4401847910002				712173 01/09/24 30/09/24 0000000 025 0000000000
562-006-81190127-21	0,00	35,46	5622426289124792	poseban doprinos solidarnosti za mjesec AVGUST 2024.
18.09.24 JKP RAD D.O.O KALINOVIK			4403710870006	712173 01/08/24 31/08/24 0000000 046 0000000000
562-010-81137674-44	0,00	35,01	5622426289134405	JAVNI PRIHODI RS
18.09.24 JRT OPSTINA SRBAC			4401255660003	712173 01/07/24 31/07/24 0000000 095 9082000010
555-002-00496098-91	0,00	34,79	5622426289158053	55500200496098914400566530000071217301082431 0824089000000009072000277
18.09.24 JZU DOM ZDRAVLJA STANA TOMIC PALE			4400566530000	712173 01/08/24 31/08/24 0000000 089 9072000277
562-100-80030999-05	0,00	34,27	5622426289164395	SREDSTVA SOLIDARNSTI 8-2024
18.09.24 LAKI PLAST SP LAKIC SLOBODAN BANJA LUKA			4505458220009	712173 01/08/24 31/08/24 0000000 002 0000000000
551-490-22088925-63	0,00	32,07	5622426289176659	55149022088925634403299860002071217301092430 09240740000000000000000007
18.09.24 ARIFAGIC INVESTMENT DOO TRNOPOLJE PRIJEDORTRN 4403299860002				712173 01/09/24 30/09/24 0000000 074 0000000007
551-460-22042052-47	0,00	28,43	5622426289157403	55146022042052474404075450000071217301072431 07241030000000000000000000
18.09.24 RIM METAL DOO TESLICVOJVODE MISICA 75 TESLIC N 4404075450000				712173 01/07/24 31/07/24 0000000 103 0000000000
562-099-81677398-97	0,00	28,08	5622426289145291	upl dop
18.09.24 RESTORAN LOVACKI DOM RADOMIR PRGONJIC S.P.PRN:4512102630004				712173 01/08/24 31/08/24 0000000 075 0000000000
562-099-81648703-46	0,00	27,92	5622426289144412	upl dop
18.09.24 UGOSTITELJSKA RADNJA GRILL BAR BBQ GLIGOR PRE:4511754170009				712173 01/08/24 31/08/24 0000000 075 0000000000
199-561-00301627-17	0,00	25,11	5622426289156084	19956100301627174509231690004071217301012430 06240280000000000000000000
18.09.24 TIMES SP KAFE BAR, VOJVODE STEPE BB			4509231690004	712173 01/01/24 30/06/24 0000000 028 0000000000
552-006-00007360-96	0,00	24,56	5622426289177633	55200600007360964401400850002071217301072431 07240690000000000000000000
18.09.24 AGROHERCEGOVINA ADNEMANJICA 50 NEVESINJE 4401400850002				712173 01/07/24 31/07/24 0000000 069 0000000000
567-363-25000212-51	0,00	22,89	5622426289178273	56736325000212514508698730003071217301082431 08240740000000000000000000
18.09.24 TRGOVACKA RADNJA LIVANNA S.P. WANG CUIYU , PRIJ:4508698730003				712173 01/08/24 31/08/24 0000000 074 0000000000
552-006-00001303-31	0,00	21,35	5622426289177653	55200600001303314401396050004071217301082431 08240690000000000000000000
18.09.24 OPSTINA NEVESINJECARA DUSANA 44 NEVESINJE0596014401396050004				712173 01/08/24 31/08/24 0000000 069 0000000000
562-099-00003184-60	0,00	21,11	5622426289180917	JU FOND SOLIDARNOSTI
18.09.24 KUM-COMPANY D.O.O.SIPOVO			4401308370002	712173 01/07/24 31/07/24 0000000 102 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-02631600-41 18.09.24 ELEKTRO IVANIC DOO BANJA LUKA ALEJA SVETOG SAV	0,00	20,68	5622426289185599 4404740640001	16100002631600414404740640001071217301082431 08240020000000000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
194-110-01501001-71 18.09.24 MERMER ZANATSKA KAMENOREZ.RADNFILIPA VISNJIC	0,00	19,31	5622426289171720 4500999110000	19411001501001714500999110000071217301072431 07240050000000000000000000000000 712173 01/07/24 31/08/24 0000000 005 0000000000
555-600-00600667-74 18.09.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	19,03	5622426289158750 4200950590002	55560000600667744200950590002071217301082431 082400500000000099999999999999999999 712173 01/08/24 31/08/24 0000000 005 9999999999
199-563-00024927-87 18.09.24 DEDINA PZ D.O.O.DERVENTA, POLJE BB	0,00	18,42	5622426289171562 4404667110007	19956300024927874404667110007071217301082431 08240270000000000000000000000000 712173 01/08/24 31/08/24 0000000 027 0000000000
551-490-22089381-53 18.09.24 VETERINARSKA STANICA ARIFAGIC INVESTMENT DOO	0,00	18,41	5622426289186222 4403610730002	55149022089381534403610730002071217301092430 09240740000000000000000000000000 712173 01/09/24 30/09/24 0000000 074 0000000007
555-600-00600667-74 18.09.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	17,76	5622426289158230 4200950590002	55560000600667744200950590002071217301082431 082409400000000099999999999999999999 712173 01/08/24 31/08/24 0000000 094 9999999999
134-001-11201732-45 18.09.24 DRUSTVO ZA TRGOVINU I SPEDITERSKE USLUGE INOSP.	0,00	16,75	5622426289171147 4218097640025	13400111201732454218097640025071217301082431 08240100000000000000000000000000 712173 01/08/24 31/08/24 0000000 010 0000000000
562-003-81570458-89 18.09.24 RACUN POSEBNIH NAMJENA	0,00	16,32	5622426289151669 4400265760000	JAVNI PRIHODI RS 712173 01/08/24 31/08/24 0000000 015 0000000000
572-326-00004200-95 18.09.24 RIM CO DOO TESLICVOJVODE MISICA BB TESLICVOJVO	0,00	15,57	5622426289177528 4400171940004	57232600004200954400171940004071217301072431 07241030000000000000000000000000 712173 01/07/24 31/07/24 0000000 103 0000000000
555-007-00518577-18 18.09.24 PECKHAM PUB-MACANOVIC DJORDJE, S.P	0,00	15,00	5622426289141734 4508261470002	55500700518577184508261470002071217301082431 08240020000000000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
194-119-03508011-69 18.09.24 ROLOPLASTT DOOGAVRILA PRINCIPA 18 76300 BIJELJIN.	0,00	14,13	5622426289171664 4402845160002	19411903508011694402845160002071217301082431 08240050000000000000000000000000 712173 01/08/24 31/08/24 0000000 005 0000000000
572-336-00002762-39 18.09.24 MILANO JOVANA DARADAN S.P. PRNJAVOR, Trg srpskih b	0,00	14,04	5622426289177728 4511113380003	57233600002762394511113380003071217301072431 12240750000000000000000000000000 712173 01/07/24 31/12/24 0000000 075 0000000000
194-106-89745001-85 18.09.24 DRVO-STIL MIHAJLOVIC GORANA SBRACE PODGORNIK.	0,00	13,34	5622426289185632 4509417010003	19410689745001854509417010003071217301082431 08240020000000000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
562-099-81384233-93 18.09.24 JAVNA USTANOVA TURISTICKA ORGANIZACIJA OPSTIN	0,00	12,50	5622426289133789/0 4402685370005	upl sred solid na platu 8/24 712173 01/08/24 31/08/24 0000000 102 0000000000
572-336-00002002-88 18.09.24 TROKADERO IGOR ILISKOVIC S.P PRNJAVOR, SVETOG S.	0,00	11,98	5622426289141494 4505527130009	57233600002002884505527130009071217301082431 08240750000000000000000000000000 712173 01/08/24 31/08/24 0000000 075 0000000000
562-010-00000914-76 18.09.24 BAMB-TRADE DOO VIDOVDANSKA 67 GRADISKA, 78400	0,00	11,81	5622426289132752 4401101350001	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 08/24 712173 01/08/24 31/08/24 0000000 008 0000000000
551-490-22089014-87 18.09.24 AGK DOO KOZARACSUSICI BB KOZARAC N	0,00	11,75	5622426289176783 4403299860002	55149022089014874403299860002071217301092430 09240740000000000000000000000000 712173 01/09/24 30/09/24 0000000 074 0000000006

Izvjestaj o promjenama na racunu
na dan: 18.09.2024

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
567-241-25001051-20 18.09.24 ZR ELEKTRO IVANIC DUSKO IVANIC SP BRANESCI CELI	0,00	8,41	5622426289142804 4510054060001	56724125001051204510054060001071217301082431 082402500000000000000000 712173 01/08/24 31/08/24 0000000 025 0000000000
555-400-00381104-39 18.09.24 PEKARA ELENA JELENA JANKOVIC S.P. BRANJEVO	0,00	8,33	5622426289141631 4510617130001	55540000381104394510617130001071217301082431 082411900000000000000000 712173 01/08/24 31/08/24 0000000 119 0000000000
562-003-81570458-89 18.09.24 RACUN POSEBNIH NAMJENA	0,00	7,91	5622426289151668 4400265760000	JAVNI PRIHODI RS 712173 01/08/24 31/08/24 0000000 015 0000000000
562-099-00006516-55 18.09.24 DISKAUTO DOO	0,00	7,78	5622426289170404 4401154040004	DOP.SOLID. ZA DJECU 08/2024 712173 01/08/24 31/08/24 0000000 002 0000000000
552-000-17061097-83 18.09.24 ELING MALE HIDROELEKTRANE DOBRANKA RADICEV	0,00	7,43	5622426289157445 4402316250004	55200017061097834402316250004071217301082431 082410300000000000000000 712173 01/08/24 31/08/24 0000000 103 0000000000
555-600-00600667-74 18.09.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	7,43	5622426289158751 4200950590002	55560000600667744200950590002071217301082431 082402800000009999999999 712173 01/08/24 31/08/24 0000000 028 9999999999
555-600-00600667-74 18.09.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	7,37	5622426289158756 4200950590002	55560000600667744200950590002071217301082431 082410300000009999999999 712173 01/08/24 31/08/24 0000000 103 9999999999
572-266-00004667-82 18.09.24 SUSANNA TRGOVACKA RADNJA S.P.CHENG JIANYI, SRP.	0,00	7,08	5622426289177803 4507898370005	57226600004667824507898370005071217301082431 082407400000000000000000 712173 01/08/24 31/08/24 0000000 074 0000000000
555-600-00600667-74 18.09.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	7,06	5622426289158758 4200950590002	55560000600667744200950590002071217301082431 082400700000009999999999 712173 01/08/24 31/08/24 0000000 007 9999999999
552-037-00023968-66 18.09.24 LAI FU DOOGAVRILA PRINCIPA BB BIJELJINA	0,00	6,98	5622426289157481 061628116 4403105410001	55203700023968664403105410001071217301082431 082400500000000000000000 712173 01/08/24 31/08/24 0000000 005 0000000000
572-286-00003080-80 18.09.24 ANDJELA UR PERENDIC MILADIN SP ZVORNIK, SVETOG	0,00	6,90	5622426289141050 4505419830002	57228600003080804505419830002071217301072431 072411900000000000000000 712173 01/07/24 31/07/24 0000000 119 0000000000
562-008-81300775-10 18.09.24 CITAONICA VL MILADINOVIC MILENKO S.P. STARI GRAI	0,00	6,83	5622426289144096/0 4509160140008	SOLID 712173 01/08/24 31/08/24 0000000 107 0000000000
555-600-00600667-74 18.09.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	6,80	5622426289159031 4200950590002	55560000600667744200950590002071217301082431 082405600000009999999999 712173 01/08/24 31/08/24 0000000 056 9999999999
555-600-00600667-74 18.09.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	6,36	5622426289158747 4200950590002	55560000600667744200950590002071217301082431 082411900000009999999999 712173 01/08/24 31/08/24 0000000 119 9999999999
555-100-00528272-35 18.09.24 BEST SOLUTIONS DOO BANJA LUKA	0,00	6,26	5622426289141659 4404709050000	55510000528272354404709050000071217301082431 082400200000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
555-600-00600667-74 18.09.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	6,15	5622426289158951 4200950590002	55560000600667744200950590002071217301082431 082407400000009999999999 712173 01/08/24 31/08/24 0000000 074 9999999999
555-600-00600667-74 18.09.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	5,80	5622426289158757 4200950590002	55560000600667744200950590002071217301082431 082411300000009999999999 712173 01/08/24 31/08/24 0000000 113 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				
567-241-25000165-59 18.09.24 AUTO PERIONICA DOBRO SR BANJA LUKABANJA LUKAI	0,00	5,76	5622426289178232 4506186920002	56724125000165594506186920002071217301082431 0824002000000000000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
555-300-00561958-48 18.09.24 EDAL TRANSPORTI DOO	0,00	5,62	5622426289176719 4404842130008	55530000561958484404842130008071217301072431 0724066000000000000000000000000000 712173 01/07/24 31/07/24 0000000 066 0000000000
562-011-00001686-39 18.09.24 OPSTINSKA BORACKA ORGANIZACIJA SAMAC KRALJA	0,00	5,59	5622426289180343/0 4403947700008	POS DOP ZA SOLID NA PLATU 07/24 712173 01/07/24 31/07/24 0000000 013 0000000000
562-100-80005317-33 18.09.24 UDRUZENJE PARAPLEGICARA REGIJE BANJA LUKA ALE	0,00	5,56	5622426289164086/0 4401648470001	doprin za fond solid 712173 18/09/24 18/09/24 0000000 002 0000000000
552-000-21428906-95 18.09.24 BUILD UP DOO ISTOCNO NOVO SARAJEVOVOJVODE RAI	0,00	5,32	5622426289185999 4405216070008	55200021428906954405216070008071217301082431 0824088000000000000000000000000000 712173 01/08/24 31/08/24 0000000 088 0000000000
338-900-22013206-29 18.09.24 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	5,25	5622426289171394 4200936090005	33890022013206294200936090005071217301082431 082407500000009999999999999999999999 712173 01/08/24 31/08/24 0000000 075 9999999999
552-000-18272784-97 18.09.24 DELASO DOO TESLICSVETOG SAVE 87 TESLIC	0,00	5,15	5622426289157523 4404167730009	55200018272784974404167730009071217301082431 0824103000000000000000000000000000 712173 01/08/24 31/08/24 0000000 103 0000000000
562-010-81323870-79 18.09.24 JEJINIC DOO SRBAC ZDRAVKA CELARA BB 78420 SRBAC	0,00	5,08	5622426289173888/0 4404008690004	SOLIDARNOST ZA 07/24 712173 01/07/24 31/07/24 0000000 095 0000000000
567-463-25000495-25 18.09.24 SAMOSTALNA ZANATSKA RADNJA DRVEX ILIJA MISCEV	0,00	5,05	5622426289186440 4512578980003	56746325000495254512578980003071217301072431 0724075000000000000000000000000000 712173 01/07/24 31/07/24 0000000 075 0000000000
551-720-22627097-94 18.09.24 APYS TEC DOO KOTOR VAROSMILANA TEPICA BB KOTC	0,00	5,00	5622426289157621 4405258820007	55172022627097944405258820007071217301082431 0824053000000000000000000000000000 712173 01/08/24 31/08/24 0000000 053 0000000000
562-099-81647243-61 18.09.24 UMEL DOO BANJA LUKA	0,00	5,00	5622426289119493 4401301280008	POREZI/TAKSE/ PU RS?UPLATA POREZA ZA DECIJU ZASTITU?UPLATA ZA 8 2024 712173 01/08/24 31/08/24 0000000 002
572-106-00001241-61 18.09.24 IRINA DOO, VLADIKE PLATONA 3BANJA LUKABANJA LU	0,00	4,90	5622426289158409 4403532160008	57210600001241614403532160008071217301082431 0824002000000000000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
567-353-25003367-97 18.09.24 TR JERINIC OSTOJA JERINIC S.P. RAZBOJ LIJEVCE SRBAC	0,00	4,79	5622426289178189 4503358360005	56735325003367974503358360005071217301072431 0724095000000000000000000000000000 712173 01/07/24 31/07/24 0000000 095 0000000000
562-110-80026512-75 18.09.24 FRIZERSKA DJELATNOST STUDIO ZANA ZANA BABIC S	0,00	4,78	5622426289167272/0 4505174540003	solidarnost 712173 01/08/24 31/08/24 0000000 008 0000000000
551-033-00014123-33 18.09.24 KAMEL SP LJUBISA OLIJACA GRADISKAOBALA VOJVODI	0,00	4,73	5622426289176970 4502942180004	55103300014123334502942180004071217301082431 0824008000000000000000000000000000 712173 01/08/24 31/08/24 0000000 008 0000000000
562-099-81265291-56 18.09.24 MANGO DRAGANA BUZADZIJA S.P. BANJA LUKA	0,00	4,72	5622426289125547 4509473350003	dop za fond solidarnosti 6/24 712173 01/08/24 31/08/24 0000000 002 0000000000
567-651-25000311-95 18.09.24 RESTORAN EVROPA ZELJKA VASIC SP MODRICATRG JO	0,00	4,66	5622426289186633 4511554830004	56765125000311954511554830004071217301072431 0724064000000000000000000000000000 712173 01/07/24 31/07/24 0000000 064 0000000000
562-099-81722359-44 18.09.24 KUZMANOVIC LJUBICA KUZMANOVIC SP BANJA LUKA	0,00	4,59	5622426289156779/0 4512319290007	DOPRINOS ZA SOLIDARNOST 08/24 712173 01/08/24 31/08/24 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				
571-200-00001346-05 18.09.24 JOVIA DARKO BAJIC SP PRIJEDORMAJORA MILANA TEPI	0,00	4,58	5622426289178120 4513305870007	57120000001346054513305870007071217307092407 0924074000000000000000000 712173 07/09/24 07/09/24 0000000 074 0000000000
161-000-01528600-80 18.09.24 GRETA DOO TRNOVOKIJEVO IA TRNOVO71220TRNOVO	0,00	4,57	5622426289185688 4403985380009	16100001528600804403985380009071217301062430 0624091000000000000000000 712173 01/06/24 30/06/24 0000000 091 0000000000
562-010-81137674-44 18.09.24 JRT OPSTINA SRBAC	0,00	4,32	5622426289134476 4401255660003	JAVNI PRIHODI RS 712173 01/07/24 31/07/24 0000000 095 9082000010
555-100-00528272-35 18.09.24 BEST SOLUTIONS DOO BANJA LUKA	0,00	4,08	5622426289141864 4404709050000	55510000528272354404709050000071217301082431 0824002000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
567-353-25000396-86 18.09.24 PECENJARA BOSANCIC ALEKSANDAR BOSANCIC SP KL	0,00	4,00	5622426289158362 4513119490008	56735325000396864513119490008071217301082431 0824095000000000000000000 712173 01/08/24 31/08/24 0000000 095 0000000000
567-463-11000174-85 18.09.24 KITIC CO DOO PRNJAVORMAGISTRALNI PUT BB PRNJAV	0,00	3,71	5622426289142744 4401505280007	56746311000174854401505280007071217301072431 0724075000000000000000000 712173 01/07/24 31/07/24 0000000 075 0000000000
161-000-00842900-04 18.09.24 SOFTNET DOO SARAJEVOFRA ANDJELA ZVIZDOVICA 17	0,00	3,42	5622426289185388 4201051600029	16100000842900044201051600029071217301092430 0924002000000000000000000 712173 01/09/24 30/09/24 0000000 002 0000000000
161-000-02919200-56 18.09.24 KAFE BAR ENIGMA GORAN VUNJAK SP BANVELJKA ML.	0,00	3,25	5622426289138628 4512710330005	16100002919200564512710330005071217301082431 0824002000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
555-600-00600667-74 18.09.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,13	5622426289158232 4200950590002	55560000600667744200950590002071217301082431 0824078000000099999999999 712173 01/08/24 31/08/24 0000000 078 9999999999
555-600-00600667-74 18.09.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,12	5622426289158950 4200950590002	55560000600667744200950590002071217301082431 0824069000000099999999999 712173 01/08/24 31/08/24 0000000 069 9999999999
562-011-00002866-88 18.09.24 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA SAMAC N.	0,00	3,02	5622426289176479/0 4400487150005	POSEBNI DOP ZA SOLIDARNOST NA PLATU 07/24 712173 01/07/24 31/07/24 0000000 013 0000000000
555-600-00600667-74 18.09.24 3.JRT TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,00	5622426289158233 4200950590002	55560000600667744200950590002071217301082431 0824046000000099999999999 712173 01/08/24 31/08/24 0000000 046 9999999999
154-999-50003398-68 18.09.24 SINKRO . VUKADINOVIC ANDREA S.P. ,BANJALUKABRA	0,00	2,98	5622426289155421 4505524890002	15499950003398684505524890002071217301082431 0824002000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
567-253-25000351-77 18.09.24 STIL DRAGANA CADJO SP LAKTASILAKTASILAKTASI	0,00	2,97	5622426289178223 4510168660009	56725325000351774510168660009071217301082431 0824056000000000000000000 712173 01/08/24 31/08/24 0000000 056 0000000000
567-353-11015421-86 18.09.24 AUSTRIA EX-SPORT DOO SRBACSRBACSRBAC	0,00	2,93	5622426289186111 4401276740007	56735311015421864401276740007071217301082431 0824095000000000000000000 712173 01/08/24 31/08/24 0000000 095 0000000000
567-353-25000023-41 18.09.24 TR TEKSTIL-PROMET OSTOJA SKOKIC S.P. SRBACSRBAC	0,00	2,90	5622426289185996 4503377070000	56735325000023414503377070000071217301082431 0824095000000000000000000 712173 01/08/24 31/08/24 0000000 095 0000000000
567-353-25000271-73 18.09.24 ZTR CVJECARA NATASA LOPAR NATASA SP GLAMOCAN	0,00	2,87	5622426289186112 4503372940006	56735325000271734503372940006071217301082431 0824095000000000000000000 712173 01/08/24 31/08/24 0000000 095 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00000151-41 18.09.24 COTIS DOO BANJA LUKA	0,00	2,86	5622426289154424 4400882960008	DOPRINOS ZA SOLIDARNOT 712173 01/08/24 31/08/24 0000000 002 0
571-200-00000320-76 18.09.24 MAXMAX DOO PRIJEDORKRALJA PETRA I OSLOBODIOC	0,00	2,81	5622426289142837 4403992160006	57120000000320764403992160006071217301082431 082407400000000000000000 712173 01/08/24 31/08/24 0000000 074 0000000000
562-099-81703758-72 18.09.24 IGO-LAN RADENKO SAVANOVIC S.P. VELIJASNICA	0,00	2,75	5622426289136695 4512248330002	solidarnost 712173 01/08/24 31/08/24 0000000 050 0000000000
199-562-00412164-97 18.09.24 TR CVJECARA NATASA S.P. DRLJACA DALIBOR,PRIJEDO	0,00	2,75	5622426289139524 4509563340007	19956200412164974509563340007071217301062430 062407400000000000000000 712173 01/06/24 30/06/24 0000000 074 0000000000
161-000-03209600-13 18.09.24 SAFARI KIDS MAJA ANTONIC SP BANJA LKOSOVSKJE DJE	0,00	2,63	5622426289171267 4513274200008	16100003209600134513274200008071217301082431 082400200000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
554-001-00002429-69 18.09.24 MIS TR, VELIKA OBARSKA BB, VELIKA OB, VELIKA OBA	0,00	2,46	5622426289157470 4501268200006	55400100002429694501268200006071217301092430 092400500000000000000000 712173 01/09/24 30/09/24 0000000 005 0000000000
551-490-22089327-21 18.09.24 GENO BALKAN DOO PRIJEDORTRNOPOLJE 61 PRIJEDOR	0,00	2,45	5622426289176782 4403610810006	55149022089327214403610810006071217301092430 092407400000000000000000 712173 01/09/24 30/09/24 0000000 074 0000000007
552-037-00010912-46 18.09.24 KRISTAL SZ VULKANIZ.RAD.I AUTOPERIOKULINA BANJA	0,00	2,41	5622426289157823 4501057920002	55203700010912464501057920002071217301082431 082400500000000000000000 712173 01/08/24 31/08/24 0000000 005 0000000000
567-362-25000054-89 18.09.24 JEANS, CUILI WANG, S.P., PRIJEDORPRIJEDORPRIJEDOR	0,00	2,40	5622426289178274 4507880080000	56736225000054894507880080000071217301082431 082407400000000000000000 712173 01/08/24 31/08/24 0000000 074 0000000000
554-005-00001188-07 18.09.24 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA, POG.BOR	0,00	2,36	5622426289186387 4400471660003	55400500001188074400471660003071217301072431 072403400000000000000000 712173 01/07/24 31/07/24 0000000 034 0000000000
562-006-81695918-19 18.09.24 JEDINSTVENI RACUN TREZO	0,00	2,32	5622426289146383 4400531580004	JAVNI PRIHODI RS 712173 01/08/24 31/08/24 0000000 046 0000000000
567-353-25000375-52 18.09.24 SUR ALFA SLAVKO DRAGOSAVLJEVIC SP KAOCISRBAC	0,00	2,31	5622426289186113 4512805120008	56735325000375524512805120008071217301082431 082409500000000000000000 712173 01/08/24 31/08/24 0000000 095 0000000000
562-010-81269124-96 18.09.24 ZFS REVLOAN BABIC MILICA S.P. SRBAC	0,00	2,30	5622426289154203 4503370490003	SREDSTVA SOLIDARNOSTI 7/24 712173 01/07/24 31/07/24 0000000 095 0000000000
562-099-81248020-71 18.09.24 HIDRO-AGRO INVEST DOO BANJA LUKA SIMEUNA DJAK	0,00	2,30	5622426289166695/0 4403831660009	SOLIDARNOST 712173 01/08/24 31/08/24 0000000 002 0000000000
554-004-00000646-33 18.09.24 AM COMPANY DOO, TRIVE AMELICE BR.25 25, BANJ, TRI	0,00	2,29	5622426289177196 4404712270002	55400400000646334404712270002071217318092418 092400200000000000000000 712173 18/09/24 18/09/24 0000000 002 0000000000
562-150-82004209-66 18.09.24 DENTAL PIXEL DOO DOBOJ VOJVODE MISICA 3 74000 D	0,00	2,29	5622426289182235/0 4405258400008	0.25? DOP NA SOLID ZA 08-24 712173 01/08/24 31/08/24 0000000 028 0000000000
551-720-22042904-77 18.09.24 M LINE RENTA CAR DOVIDOVDANSKA 10 BANJA LUKA	0,00	2,26	5622426289140776 4404157340008	55172022042904774404157340008071217301082431 082400200000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
562-006-00003021-62 18.09.24 LOVACKO DRUSTVO MARKAN NOVO GORAZDE CENTAI	0,00	2,25	5622426289148713/0 4401814400009	UPL FOND SOLID 712173 18/09/24 18/09/24 0000000 036 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				
562-006-81695918-19 18.09.24 JEDINSTVENI RACUN TREZO	0,00	2,25	5622426289146353 4400531580004	JAVNI PRIHODI RS 712173 01/08/24 31/08/24 0000000 046 0000000000
567-303-25008484-97 18.09.24 TIM STR VESELINOVIC TATJANA S.P.KOZARSKA DUBIC/A4504812120002	0,00	2,25	5622426289186769 4504812120002	56730325008484974504812120002071217301082431 082400700000000000000000 712173 01/08/24 31/08/24 0000000 007 0000000000
562-007-81699092-51 18.09.24 ALFA BETON DOO PRIJEDOR	0,00	2,25	5622426289161947 4404827170001	dop. za solidarnost 08-24 712173 01/08/24 31/08/24 0000000 074
567-353-25000408-50 18.09.24 KAFE BAR ELEMENT MIROSLAV NOVKOVIC SP DERVEN/4513436540002	0,00	2,25	5622426289157909 4513436540002	56735325000408504513436540002071217301082431 082402700000000000000000 712173 01/08/24 31/08/24 0000000 027 0000000000
572-296-00006789-06 18.09.24 UNIVERZIJALAC KEMAL IMSIROVIC S.P. NOVI GRAD, BL/4512646570005	0,00	2,00	5622426289177717 4512646570005	57229600006789064512646570005071217301082431 082401100000000000000000 712173 01/08/24 31/08/24 0000000 011 0000000000
555-100-00640730-27 18.09.24 JAVNI PREVOZ PEJA TRANS MIRONA KRSTIC S.P. CELIN/A4513269200008	0,00	1,62	5622426289142253 4513269200008	55510000640730274513269200008071217301082431 082402500000000000000000 712173 01/08/24 31/08/24 0000000 025 0000000000
555-100-00618974-14 18.09.24 ADZIC ZDRAVKO ADZIC S.P. BANJA LUKA	0,00	1,19	5622426289158538 4511364540000	55510000618974144511364540000071217301082431 082400200000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
572-336-00005033-16 18.09.24 MALINA TRANSPORTDONJI STRPCI 380 PRNJAVORDONJI/4512972610009	0,00	1,09	5622426289141715 4512972610009	57233600005033164512972610009071217301082431 082407500000000000000000 712173 01/08/24 31/08/24 0000000 075 0000000000
562-003-80724106-73 18.09.24 BURKE TR S.P.BIJELJINA VOJVODE STEPE 20 76300 BIJEL./4507060360008	0,00	0,53	5622426289123151/0 4507060360008	sol 712173 01/08/24 31/08/24 0000000 005 0000000000
562-099-00011863-19 18.09.24 MARKOVIC SP MARKOVIC VUKASIN BANJA LUKA KAR/4502391280002	0,00	0,13	5622426289187807/0 4502391280002	SOLIDAR 712173 18/09/24 18/09/24 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.239.889,01	0,00	11.354,69		1.251.243,70

NAPOMENA:

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

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				
562-099-81062795-33 19.09.24 DESTILACIJA HI A.D. SV.SAVE 79 TESLIC,74270	0,00	1.083,38	5622426389206460 4401295610009	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 8/24 712173 01/08/24 31/08/24 0000000 103 0000000000
562-005-81333594-58 19.09.24 PREDUZECE ZA POSTANSKI SAOBRACAJ RS K.P.I KARAL4400959000002	0,00	739,84	5622426389253977 4400959000002	UPLATA KREDITA I OBUSTAVA DOPRINOS ZA SOLIDARNOST RS 712173 17/09/24 17/09/24 0000000 002 0000000000
562-003-81333785-68 19.09.24 PREDUZECE ZA POSTANSKI SAOBRACAJ RS K.P.I KARAL4400959000002	0,00	688,67	5622426389226243 4400959000002	DOPRINOS ZA SOLIDARNOST 08/24 712173 01/08/24 31/08/24 0000000 005 0000000000
555-008-00240221-61 19.09.24 GRADSKA TOPLANA AD DOBOJ	0,00	528,12	5622426389236681 4400023750000	55500800240221614400023750000071217319092419 092402800000000000000000 712173 19/09/24 19/09/24 0000000 028 0000000000
562-012-81333554-29 19.09.24 PREDUZECE ZA POSTANSKI SAOBRACAJ RS K.P.I KARAL4400959000002	0,00	515,39	5622426389255921 4400959000002	UPLATA KREDITA I OBUSTAVA DOPRINOS ZA SOLIDARNOST RS 712173 17/09/24 17/09/24 0000000 002 0000000000
551-101-11259940-21 19.09.24 MAXMARA DOO BANJA LUKANJEGOSEVA 109 BANJA LU4400824680003	0,00	446,51	5622426389236241 4400824680003	55110111259940214400824680003071217301082431 082400200000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
562-006-81333746-38 19.09.24 POSTANSKI SAOBRACAJ RS- RJ FOCA ZA OBAVEZE KRA4400959000002	0,00	426,92	5622426389249180/0 4400959000002	UPLAT KREDITA I OBUSTAVA DOPRINOS ZA SOLIDARNOST 712173 10/09/24 10/09/24 0000000 002 0000000000
562-009-81333686-71 19.09.24 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI4400959000002	0,00	405,64	5622426389268891/0 4400959000002	doprinosi za solidarnost 712173 01/08/24 31/08/24 0000000 002 0000000000
562-012-00002611-28 19.09.24 OPSTINA PALE TRANSAKCIO	0,00	376,06	5622426389245530 4400583620004	JAVNI PRIHODI RS 712173 01/08/24 31/08/24 0000000 089 9072000228
551-055-00014685-82 19.09.24 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N 4400614950008	0,00	321,99	5622426389221552 4400614950008	55105500014685824400614950008071217301082431 082407800000009077000397 712173 01/08/24 31/08/24 0000000 078 9077000397
551-060-00015500-11 19.09.24 MRAZ DOO PALEJAHORINSKI POTOK BB PALE N 4400572420003	0,00	224,11	5622426389251256 4400572420003	55106000015500114400572420003071217301082431 082408900000000000000000 712173 01/08/24 31/08/24 0000000 089 0000000000
554-001-00004727-62 19.09.24 SLADJUR DOM ZA STARIJA LICA, TRNJACI BR. 80TRNJAC4403639800000	0,00	203,24	5622426389221751 4403639800000	5540010000472762440363980000071217301012229 022400500000000000000000 712173 01/01/22 29/02/24 0000000 005 0000000000
551-480-22142681-14 19.09.24 HARMATEX DOO ROGATICAPREOBRAZENSKA BB ROGA4404809430004	0,00	162,68	5622426389251257 4404809430004	55148022142681144404809430004071217301082431 082407800000000000000000 712173 01/08/24 31/08/24 0000000 078 0000000000
562-012-00002611-28 19.09.24 OPSTINA PALE TRANSAKCIO	0,00	159,54	5622426389245574 4400566370002	JAVNI PRIHODI RS 712173 01/08/24 31/08/24 0000000 089 0000000000
562-002-80948656-40 19.09.24 ZU APOTEKA APOTEKA PLUS PRNJAVOR	0,00	119,30	5622426389278673 4403240540004	Doprinos za Fond solid.lijecenje djece u inostr. 08/24 712173 01/08/24 31/08/24 0000000 075 0000000000
562-099-00003941-20 19.09.24 GOLUBIC DOO KOTOR VAROS	0,00	114,41	5622426389203409 4401121620005	LD- 08 /2024?VII 712173 01/08/24 31/08/24 0000000 053 0000000000
562-099-81707022-77 19.09.24 STOJNIC D.O.O. MASICI, GRADISKA MASICI BB 78400 GR4401043480005	0,00	110,73	5622426389217449/0 4401043480005	solidarnsot 712173 01/08/24 31/08/24 0000000 008 0000000000
551-450-22316133-78 19.09.24 MULTIBRAND DOO ZVORNIKPATRIJARHA PAVLA 4 ZVO4402790830003	0,00	108,26	5622426389251313 4402790830003	55145022316133784402790830003071217301082431 082411900000000000000000 712173 01/08/24 31/08/24 0000000 119 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-00002611-28	0,00	81,46	5622426389245575	JAVNI PRIHODI RS
19.09.24 OPSTINA PALE TRANSAKCIO		4400568660008	712173	01/08/24 31/08/24 0000000 089 0000000000
562-099-80238649-38	0,00	74,80	5622426389218177	POSEBAN DOPRINOS SOLIDARNOST 8/24
19.09.24 BOR PETROL DOO CARA DUSANA BB KOTOR VAROS, 78:4402104400006		712173	01/09/24 30/09/24 0000000 053 0000000000	
551-700-22064536-84	0,00	69,00	5622426389236916	55170022064536844404307680007071217301072431
19.09.24 MS DRVO DOO NEVESINJEBOJISTA BB NEVESINJE N 4404307680007		712173	01/07/24 31/12/24 0000000 069 0000000000	
562-007-81709568-51	0,00	68,09	5622426389241931	Dorpinos za solidarnost
19.09.24 ZEPTER HOTEL D.O.O. KOZARSKA DUBICA 4404820590005		712173	01/09/24 30/09/24 0000000 007 0	
567-241-11000042-10	0,00	65,95	5622426389252221	56724111000042104401178220003071217301082431
19.09.24 BM COMPANY DOO LAKTASIMAGLAJANI BB LAKTASIM 4401178220003		712173	01/08/24 31/08/24 0000000 056 0000000000	
161-045-00100900-74	0,00	56,64	5622426389219000	16104500100900744401755120005071217301082431
19.09.24 CTI CLUSTERTECH INTERNATIONAL AD LARUDJERA BO 4401755120005		712173	01/08/24 31/08/24 0000000 056 0000000000	
567-301-25000192-45	0,00	55,00	5622426389251860	56730125000192454508591420001071217301072431
19.09.24 STR PODRUM PICA ZELJO STOJAKOVIC SANJA SP KOZARSKA 4508591420001		712173	01/07/24 31/07/24 0000000 007 0000000000	
551-055-00014685-82	0,00	54,94	5622426389221562	55105500014685824400614950008071217301082431
19.09.24 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N 4400614950008		712173	01/08/24 31/08/24 0000000 078 9077000397	
562-006-00001787-78	0,00	52,13	5622426389269238/0	AVGUST 2024
19.09.24 DOM ZDRAVLJA NOVO GORAZDE BOZIDARA GORAZDA 4400508330009		712173	19/09/24 19/09/24 0000000 036 0000000000	
194-106-84787001-08	0,00	50,80	5622426389249579	19410684787001084402835950005071217301082431
19.09.24 ALDEMO-TURS DOOVIDOVANSKA BB 78101 BANJA LUI 4402835950005		712173	01/08/24 31/08/24 0000000 002 0000000000	
551-011-00035203-48	0,00	49,50	5622426389236216	55101100035203484401376370002071217301072431
19.09.24 BRATIC KOMERC DOO BILECAALEKSE SANTICA BB BILIN 4401376370002		712173	01/07/24 31/08/24 0000000 006 0000000000	
562-099-80949103-57	0,00	46,81	5622426389248534	Uplata u fond solidarnosti RS 08/24
19.09.24 VIVEX TRADING DOO BANJA LUKA 4400847030006		712173	01/08/24 31/08/24 0000000 002 0000000000	
562-012-00002611-28	0,00	44,94	5622426389245573	JAVNI PRIHODI RS
19.09.24 OPSTINA PALE TRANSAKCIO 4400568150000		712173	01/08/24 31/08/24 0000000 089 0000000000	
551-450-22644314-85	0,00	42,84	5622426389275124	55145022644314854403780490006071217301092430
19.09.24 KLUB ZA DJECU PETAR PAN BIJELJINASLOBODANA JOV 4403780490006		712173	01/09/24 30/09/24 0000000 005 0000000000	
199-056-00580477-05	0,00	37,37	5622426389234968	19905600580477054403321380001071217301082431
19.09.24 LCO DOO LAKTASI, DOSITEJEVA 2 4403321380001		712173	01/08/24 31/08/24 0000000 056 0000000000	
562-007-81340241-98	0,00	34,31	5622426389229216	DOPRINOS ZA SOLIDARNOST
19.09.24 BOSKOV MLIN S.P. SANJA VUKADINOVIC PRIJEDOR 4509964500007		712173	01/09/24 30/09/24 0000000 074 0000000000	
555-100-00361652-54	0,00	26,36	5622426389223517	55510000361652544404239740004071217301082431
19.09.24 A.R.M.S. SISTEMI DOO 4404239740004		712173	01/08/24 31/08/24 0000000 002 0000000000	
567-541-25000232-96	0,00	24,43	5622426389252121	56754125000232964500668430004071217301082431
19.09.24 PEKOTEKA SP MALINOVIC DEJAN DOBOJCARA DUSANA 4500668430004		712173	01/08/24 31/08/24 0000000 028 0000000000	

Izvjestaj o promjenama na racunu
na dan: 19.09.2024

Izvod: 217

Fah:

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			
572-306-00000305-53	0,00	24,17	5622426389222849	57230600000305534403152760002071217301082431 08240020000000000000000000
19.09.24 HIDROSISTEMI DOO BANJA LUKAPILANSKA BB BANJA I.4403152760002				712173 01/08/24 31/08/24 0000000 002 0000000000
562-008-00003009-97	0,00	22,50	5622426389276130	?SOLIDARNOST
19.09.24 MIRJANA OD NEVESINJE		4401403520003		712173 19/09/24 19/09/24 0000000 069 0000000000
551-055-00014685-82	0,00	21,75	5622426389223157	55105500014685824400614950008071217301082431 082407800000009077000397
19.09.24 OPSTINA ROGATICA JRTRSPSKE SLOGE 81 ROGATICA N.4400614950008				712173 01/08/24 31/08/24 0000000 078 9077000397
194-106-21986001-05	0,00	20,87	5622426389220037	19410621986001054402173120007071217301092430 09240020000000000000000000
19.09.24 UDRUZENJE TRENERA CEFE U BOSNIKRFSKA 48 78000 B.4402173120007				712173 01/09/24 30/09/24 0000000 002 0000000000
562-009-00002411-96	0,00	20,53	5622426389245112	FOND SOLIDARNOSTI 8/24
19.09.24 PZ AGROPODRINJE P.O. ZVORNIK		4400239330005		712173 01/08/24 31/08/24 0000000 119 0000000000
552-021-00021462-26	0,00	20,35	5622426389251578	55202100021462264504871560008071217301072431 07240740000000000000000000
19.09.24 TADIC TR SP TADIC VESNAKOZARSKA 42 PRIJEDOR0652:4504871560008				712173 01/07/24 31/07/24 0000000 074 0000000000
562-007-81694163-94	0,00	20,25	5622426389249056/0	UPLC SOLIDARNOSTI 8/24
19.09.24 OPSTINA KRUPA NA UNI PODRACUN DOM ZDRAVLJA 9. 4400755770003				712173 01/08/24 31/08/24 0000000 009 0000000000
562-005-81710628-73	0,00	20,25	5622426389248528/0	upl.dopr.za solid.
19.09.24 GARIJA DOO GNIONICA GNIONICA BB 74470 VUKOSAVL.4404855970005				712173 01/08/24 31/08/24 0000000 066 0000000000
567-651-11000136-08	0,00	18,28	5622426389252215	56765111000136084404560310003071217301082431 08240660000000000000000000
19.09.24 ZITOPRERADA MALINOVIC DOO VUKOSAVLJEGNIONIC/4404560310003				712173 01/08/24 31/08/24 0000000 066 0000000000
567-353-10000080-18	0,00	18,05	5622426389252673	56735310000080184401249340005071217319092419 09240950000000000000000000
19.09.24 RADIO-SRBACSRBACSRBAC		4401249340005		712173 19/09/24 19/09/24 0000000 095 0000000000
562-012-80908357-70	0,00	17,70	5622426389272766	doprinos za dijagnostiku i lecenje na platu i to za 8/24
19.09.24 KEFO TRGOVINA I USLUGE D.O.O. ISTOCNO SARAJEVO 4403208220006				712173 01/08/24 31/08/24 0000000 085 0000000000
562-099-00001174-76	0,00	17,55	5622426389246485/0	SOLIDARNOST
19.09.24 FORTUNA STANKO PANTIC SP BANJA LUKA VASE PELA/4502308130002				712173 19/09/24 19/09/24 0000000 002 0000000000
338-410-22004362-34	0,00	16,92	5622426389219850	33841022004362344402264780000071217301082431 08240740000000000000000000
19.09.24 BEBEN D.O.O.SVALE BB PRIJEDOR N.4402264780000				712173 01/08/24 31/08/24 0000000 074 0000000000
551-700-22045898-29	0,00	16,10	5622426389251048	55170022045898294401396210001071217301082431 08240000000000000000000000
19.09.24 BMD OD NEVESINJEUSTANICKA BB NEVESINJE N.4401396210001				712173 01/08/24 31/08/24 0000000 000 0000000000
562-012-00002611-28	0,00	15,85	5622426389245532	JAVNI PRIHODI RS
19.09.24 OPSTINA PALE TRANSAKCIO		4400583620004		712173 01/08/24 31/08/24 0000000 089 9072000228
562-099-00018231-24	0,00	14,44	5622426389256905	SREDSTVA FONDA SOLIDARNOSTI 8/2024
19.09.24 SUZA DOO BRANKA POPOVICA 186 78 000? BANJALUKA 4402183270007				712173 01/08/24 31/08/24 0000000 002 0000000000
567-241-11001542-69	0,00	14,38	5622426389251081	56724111001542694405050590008071217301082431 08240250000000000000000000
19.09.24 DREAM WOOD DOO CELINACOPSJECKO 128 CELINACOP.4405050590008				712173 01/08/24 31/08/24 0000000 025 0000000000
572-106-00018548-35	0,00	13,78	5622426389252292	57210600018548354405056870002071217301082431 08240250000000000000000000
19.09.24 3D-DUBRAVACSTARA DUBRAVA BB CELINACSTARA DU.4405056870002				712173 01/08/24 31/08/24 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 Podaci za uplate javnih prihoda	Svrha doznake
562-005-00003171-49 19.09.24 SZR SLAVISA TOVAK ANDJELKOVIC SLAVOLJUB S.P. I	0,00	13,75	5622426389206855/0 M4500623090008	poseban doprinos 712173 01/08/24 31/08/24 0000000 027 0000000000
186-321-03101014-43 19.09.24 OPSTA POLJOPRIVREDNA ZADRUGA SREBRENICA SA P.	0,00	13,66	5622426389218474 (4401437000009	18632103101010144334401437000009071217301072431 07240970000000000000000 712173 01/07/24 31/07/24 0000000 097 0000000000
567-241-25001588-58 19.09.24 BOROS BORO STJEPANOVIC SP BANJA LUKASUBOTICKA	0,00	13,63	5622426389221408 4511204770009	56724125001588584511204770009071217301072431 07240020000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
338-350-22571358-68 19.09.24 DMN GELATO DOOKNJAZA MILOSA 130 BANJA LUKA N	0,00	11,40	5622426389250098 4403429150002	3383502257135884403429150002071217301082431 08240020000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
132-110-03114924-17 19.09.24 BEAT BH DOO VISCA BB ZIVINICE	0,00	10,76	5622426389274081 4209188960015	13211003114924174209188960015071217301082431 08240970000000000000000 712173 01/08/24 31/08/24 0000000 097 0000000008
562-100-80000029-86 19.09.24 MINI MARKET SANJA SP JAGODIC ACO REKAVICA	0,00	10,00	5622426389247338 119784502310030007	LD-FOND 712173 01/07/24 31/07/24 0000000 002 0000000000
562-001-00002401-33 19.09.24 BORACKA ORGANIZACIJA OPSTINE SOKOLAC	0,00	9,89	5622426389255807 4401449780000	doprinos za sredstva solidarnosti juli 2024. 712173 01/07/24 31/07/24 0000000 094 0000000000
562-008-81730593-74 19.09.24 HUM DOO TREBINJE DJURDJEVDANSKA 16 89101 TREBIN	0,00	9,77	5622426389246000/0 4404880490000	SREDS SOLIDAR 712173 01/08/24 31/08/24 0000000 107 0000000000
161-045-00709701-84 19.09.24 ZITO PROGRES DOO BANJA LUKABRANKA POPOVICA	0,00	9,34	5622426389274514 344403621690002	16104500709701844403621690002071217301082431 08240020000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
572-286-00000900-24 19.09.24 GV II OBJEKAT BRZE HRANE, VLADO SKILJEVIC S.P.-ZV	0,00	9,22	5622426389253004 (4507744650005	57228600000900244507744650005071217301082431 08241190000000000000000 712173 01/08/24 31/08/24 0000000 119 0000000000
562-099-00003526-04 19.09.24 AUTOPREVOZNIK RAJAK DRAGAN DRAGAN RAJAK S.P	0,00	9,13	5622426389239169/0 4503130340004	FOND SOLID 712173 01/09/24 30/09/24 0000000 067 0000000000
555-100-00647694-87 19.09.24 ZU ALINEA BANJA LUKA	0,00	8,43	5622426389223506 4405211430006	55510000647694874405211430006071217301082431 08240020000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
551-025-00005805-62 19.09.24 PROSVJETA SRPSKO PROSV.I KULT.DRUSTVO TESLICSV	0,00	8,31	5622426389251444 14400098090005	55102500005805624400098090005071217319092419 09241030000000000000000 712173 19/09/24 19/09/24 0000000 103 0000000000
551-025-00001329-07 19.09.24 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA TESLICOB	0,00	7,86	5622426389251452 4401287350006	55102500001329074401287350006071217319092419 09241030000000000000000 712173 19/09/24 19/09/24 0000000 103 0000000000
161-045-00632100-87 19.09.24 TRANSWORK DOO BANJA LUKABULEVAR V STEPE STEF	0,00	7,52	5622426389250176 4403370590003	16104500632100874403370590003071217301082431 08240020000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
555-300-00564738-50 19.09.24 GRIL BIGE MAJA MASIC SP DEREVENTA	0,00	7,39	5622426389223390 4512278670002	55530000564738504512278670002071217301082431 08240270000000000000000 712173 01/08/24 31/08/24 0000000 027 0000000000
555-100-00525019-94 19.09.24 PU KLUB ZA DJECU ZABAVNIQ BANJA LUKA	0,00	7,06	5622426389222416 4404714050000	55510000525019944404714050000071217301082431 08240020000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000

Prethodno stanje

1.251.243,70

Ukupno duguje

0,00

Ukupno potrazuje

8.457,60

Stanje racuna

1.259.701,30

**Izvjestaj o promjenama na racunu
na dan: 19.09.2024**

Izvod: 217

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
555-007-00541338-23 19.09.24 RADJENOVIC RADOVAN SAMOSTALNI PREVOZNIK	0,00	6,98	5622426389223452 4502169770000	55500700541338234502169770000071217301082431 08240020000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
572-296-00001693-65 19.09.24 G-11 GRUBLJESIC, MILOSA OBILICA BBNNOVI GRADNOVI	0,00	6,80	5622426389252720 4509782060001	57229600001693654509782060001071217319092419 09240110000000000000000000 712173 19/09/24 19/09/24 0000000 011 0000000000
551-025-00005795-92 19.09.24 OPSTINSKA BORACKA ORGANIZACIJA TESLICALÉKSAN	0,00	6,75	5622426389251497 4403903080002	55102500005795924403903080002071217301082431 08241030000000000000000000 712173 01/08/24 31/08/24 0000000 103 0000000000
562-003-81527242-48 19.09.24 MALINA DOO BRATUNAC PODRACUN KRAVICA BR 1	0,00	6,00	5622426389216489/0 754403941920006	DOPRINOSI ZA SOLIDARNOST NA REGRES 712173 19/09/24 19/09/24 0000000 015 0000000000
194-106-53954001-02 19.09.24 BONKO MATIC GORDANA SPMILOSA MATICA 2	0,00	5,88	5622426389234497 78000 BA4502274050004	19410653954001024502274050004071217301082431 08240020000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
551-055-00014685-82 19.09.24 OPSTINA ROGATICA JRTRSPKE SLOGE 81 ROGATICA N	0,00	5,85	5622426389223154 4400614950008	55105500014685824400614950008071217301082431 082407800000009077000397 712173 01/08/24 31/08/24 0000000 078 9077000397
567-353-27000009-18 19.09.24 BORACKA ORGANIZACIJA OPSTINE SRBAC UDRUZENJE	0,00	5,74	5622426389251620 4403695030004	56735327000009184403695030004071217301082431 08240950000000000000000000 712173 01/08/24 31/08/24 0000000 095 0000000000
571-010-00002705-97 19.09.24 PROAGENT MILAN MAJKIC s.p. BANJA LUKAALEJA SVE'	0,00	5,66	5622426389221248 4510873300003	57101000002705974510873300003071217301082431 08240020000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
562-099-81669101-59 19.09.24 ZU STOMATOLOSKA AMBULANTA STOMATOLOGIJA TE	0,00	5,65	5622426389245926/0 4404757530005	DOP ZA SOLIDAR 712173 01/08/24 31/08/24 0000000 002 0000000000
562-012-00002830-50 19.09.24 GRADSKA ORG. CRVENOG KRSTA ISTOCNO SARAJEVO	0,00	5,64	5622426389238042/0 4400523130008	sredstva solidarnosti 712173 01/08/24 21/08/24 0000000 088 0000000000
562-099-00000625-74 19.09.24 TELEKOM-BL DOO ‚B.LUKA RADE VRANJESEVIC 12	0,00	5,64	5622426389242833/0 7804400892920004	uplata doprinosa za liječenje djece 08/24 712173 19/09/24 19/09/24 0000000 002 0000000000
555-100-00351564-54 19.09.24 ADVOKAT OGNJEN D. DJURIC K. P. I KARADJORDJEVICA	0,00	5,52	5622426389274963 4509526490007	55510000351564544509526490007071217301092430 09240020000000000000000000 712173 01/09/24 30/09/24 0000000 002 0000000000
567-241-25001455-69 19.09.24 STARI LOVAC SLOBODAN BIBIC SP BANJA LUKASUBOTI	0,00	5,38	5622426389275299 4507506470007	56724125001455694507506470007071217302092402 09240020000000000000000000 712173 02/09/24 02/09/24 0000000 002 0000000000
567-651-25000134-44 19.09.24 S.JANKOVIC SIMEUN JANKOVIC SP MODRICABRDJANI 3	0,00	5,12	5622426389253012 4509669920002	56765125000134444509669920002071217301082431 08240640000000000000000000 712173 01/08/24 31/08/24 0000000 064 0000000000
562-010-81172635-18 19.09.24 TR NOVOVESKANKA SANJA TRIVUNIC S.P. NOVA VES	0,00	5,08	5622426389229004 4508929640002	SREDSTVA SOLIDARNOSTI ZA 8/24 712173 01/08/24 31/08/24 0000000 095 0000000000
562-099-80671334-37 19.09.24 EM-DE TODORCEVIC MILAN SP BANJA LUKA	0,00	4,96	5622426389269186 4506786100009	FOND SOLIDARNOSTI 08/24 712173 01/08/24 31/08/24 0000000 002 0000000000
567-241-11001283-70 19.09.24 RIVER CITY DOO BANJA LUKABANJA LUKABANJA LUK/	0,00	4,95	5622426389252020 4404003890005	56724111001283704404003890005071217301092430 09240020000000000000000000 712173 01/09/24 30/09/24 0000000 002 0000000000
552-000-16482269-73 19.09.24 MAGVIS KOMERC DOO MALA BUKOVICAMALA BUKOVI	0,00	4,78	5622426389235704 4403964540006	55200016482269734403964540006071217301082431 08280280000000000000000000 712173 01/08/24 31/08/28 0000000 028 0000000000

Izvjestaj o promjenama na racunu
na dan: 19.09.2024

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-20101199-08 19.09.24 AGROS-STANOJEVIC BRATUNAC, SA P.O.CARA LAZARA	0,00	4,78	5622426389251533 4404853840007	55200020101199084404853840007071217301082431 0824015000000000000000000000 712173 01/08/24 31/08/24 0000000 015 0000000000
551-450-22646303-35 19.09.24 MAGLOVAC DOO BIJELJINARACANSKA 90 BIJELJINA N	0,00	4,77	5622426389275176 4404325150007	55145022646303354404325150007071217301082431 0824005000000000000000000000 712173 01/08/24 31/08/24 0000000 005 0000000000
562-100-80011184-86 19.09.24 BIG BEN UDRUZENJE GRADJANA BANJA LUKA MILANA	0,00	4,75	5622426389271760/0 4401702270005	sol 712173 01/08/24 31/08/24 0000000 002 0000000000
567-441-25000083-11 19.09.24 SOFIJA BR.1 VL.CHEN SHUANG MEI SP TREBINJETREBIN.	0,00	4,70	5622426389236386 4508799920008	56744125000083114508799920008071217301082431 0824107000000000000000000000 712173 01/08/24 31/08/24 0000000 107 0000000000
551-720-22726239-70 19.09.24 KOZMETICKI SALON QUEEN NATASA TOFIL SP PRNJAVC	0,00	4,66	5622426389236400 4510664130001	55172022726239704510664130001071217301082431 0824075000000000000000000000 712173 01/08/24 31/08/24 0000000 075 0000000000
562-099-80809351-79 19.09.24 RESTORAN TURIST MILORAD MARIC S.P. MRKONJIC	0,00	4,61	5622426389239639/0 GF4507396430004	FOND SOLID 712173 01/09/24 30/09/24 0000000 067 0000000000
567-343-11000524-65 19.09.24 QUATTRO-KUM DOO BIJELJINABIJELJINABIJELJINA	0,00	4,61	5622426389221381 4401990980003	56734311000524654401990980003071217301082431 0824005000000000000000000000 712173 01/08/24 31/08/24 0000000 005 0000000000
555-100-00525019-94 19.09.24 PU KLUB ZA DJECU ZABAVNIQ BANJA LUKA	0,00	4,60	5622426389222424 4404714050000	55510000525019944404714050000071217301082431 0824056000000000000000000000 712173 01/08/24 31/08/24 0000000 056 0000000000
161-000-01584700-75 19.09.24 ANDRRA DOO BANJA LUKAUL GRCKA BR 1878102BANJA	0,00	4,53	5622426389218992 4404015630009	16100001584700754404015630009071217301082431 0824002000000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
562-008-81721096-47 19.09.24 KUMOVI DOO BILECA	0,00	4,51	5622426389246503 4403326690009	Solidarnost 712173 01/08/24 31/08/24 0000000 006 0000000000
571-060-00001118-80 19.09.24 BRVNARE DZAJA DRAGAN CREPULJA SP SIPOVOGORNJI	0,00	4,50	5622426389221169 4508983180009	57106000001118804508983180009071217301082431 0824102000000000000000000000 712173 01/08/24 31/08/24 0000000 102 0000000000
567-343-11000701-19 19.09.24 DOO FIRST CLASS XPRESS INC BIJELJINAMILOSA CRNJA	0,00	4,46	5622426389275313 4404525670005	56734311000701194404525670005071217301092430 0924005000000000000000000000 712173 01/09/24 30/09/24 0000000 005 0000000000
562-007-81307094-17 19.09.24 BETON GAL DOO SANSKI MOST POSLOVNA JEDINICA 1	0,00	4,40	5622426389240192 I4263149410037	dop. za solidarnost 08-24 712173 01/08/24 31/08/24 0000000 074
552-000-16899305-71 19.09.24 FIDES SPUL.SVETOG SAVE BB PRNJAVOR MALI 2	0,00	4,34	5622426389222223 4509962040009	55200016899305714509962040009071217301082431 0824075000000000000000000000 712173 01/08/24 31/08/24 0000000 075 0000000000
571-010-00003037-71 19.09.24 ALEKSANDRIJA VLADO NOVAKOVIC SP BANJABULEV/	0,00	4,31	5622426389221193 4512256940006	57101000003037714512256940006071217301082431 0824002000000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
161-045-00127700-87 19.09.24 REFKA ZR FS VL SP ARIFAGIC REFIIA K SISACKA BB7900	0,00	4,22	5622426389218889 4501869110004	16104500127700874501869110004071217301082431 0824074000000000000000000000 712173 01/08/24 31/08/24 0000000 074 0000000000
562-012-00002611-28 19.09.24 OPSTINA PALE TRANSAKCIO	0,00	4,06	5622426389245531 4400583620004	JAVNI PRIHODI RS 712173 01/08/24 31/08/24 0000000 089 9072000228
562-012-00002611-28 19.09.24 OPSTINA PALE TRANSAKCIO	0,00	3,92	5622426389245533 4400583620004	JAVNI PRIHODI RS 712173 01/08/24 31/08/24 0000000 089 9072000228

Izvjestaj o promjenama na racunu

na dan: 19.09.2024

Izvod: 217

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				
338-720-22001413-93 19.09.24 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	3,69	5622426389219840 4201580690122	33872022001413934201580690122071217301082431 08240020000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000008
134-102-10200003-73 19.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,14	5622426389234670 4200416170006	13410210200003734200416170006071217301082431 0824085000000009999999999 712173 01/08/24 31/08/24 0000000 085 9999999999
567-463-25001413-84 19.09.24 GRADJEVINAC ZANATSKA RADNJA SLAVKO ZEREBNI S.	0,00	3,05	5622426389221151 4503228310006	56746325001413844503228310006071217301082431 08240750000000000000000000 712173 01/08/24 31/08/24 0000000 075 0000000000
562-099-81641560-38 19.09.24 JAVNI PREVOZ DUCAN TRANS ZELJKO DUCANOVIC SP	0,00	3,00	5622426389245369 E4511703850005	Solidarnost 712173 01/08/24 31/08/24 0000000 002 0000000000
562-099-00013390-94 19.09.24 ZANATSKO - TRGOVACKA RADNJA STEFAN DZULJIAN	0,00	2,91	5622426389206625/0 4503174470002	dop za solidarnost 712173 01/08/24 31/08/24 0000000 067 0000000000
567-353-25000103-92 19.09.24 REXONA SZFR SRBAC VL. MALBASIC JOVANKASRBACSI	0,00	2,85	5622426389221372 4503325430008	56735325000103924503325430008071217301082431 08240950000000000000000000 712173 01/08/24 31/08/24 0000000 095 0000000000
562-001-00000040-35 19.09.24 AGROMONT DOO ROGATICA S.SLOGE BLOK VI 73220 RO	0,00	2,85	5622426389233901/0 4400611930006	dop za soli za lje dje u ino8/24 712173 01/08/24 31/08/24 0000000 078 0000000000
555-100-00570938-77 19.09.24 AGROLAND DOO	0,00	2,83	5622426389223345 4404865420003	55510000570938774404865420003071217301082431 08240080000000000000000000 712173 01/08/24 31/08/24 0000000 008 0000000000
552-000-18331918-11 19.09.24 DJUKIC ZTR VL. DJUKIC BRANISLAV SPSVETOSAVSKA E	0,00	2,75	5622426389222331 4508853560004	55200018331918114508853560004071217301082431 08240750000000000000000000 712173 01/08/24 31/08/24 0000000 075 0000000000
567-343-25000797-52 19.09.24 ELEKTRA PERICA RAKIC SP BIJELJINABIJELJINABIJELJIN	0,00	2,75	5622426389275617 4511313630004	56734325000797524511313630004071217301082431 08240050000000000000000000 712173 01/08/24 31/08/24 0000000 005 0000000000
562-099-00001226-17 19.09.24 MODUL DOO JOVANA DUCICA 49 BANJA LUKA	0,00	2,48	5622426389223817 4400880320001	SOLID 712173 01/08/24 31/08/24 0000000 002 0000000000
562-006-00002137-95 19.09.24 IMPES DOO FOCA SVETOSAVSKA BB 73300 FOCA	0,00	2,46	5622426389239943/0 4401416690005	DOP ZA SOLIDARNOST 08/2024 712173 01/08/24 31/08/24 0000000 031 0000000000
552-014-00020417-12 19.09.24 ARS FRIZ. SALON SUBASIC STOJANKAVUKA KARADZIC	0,00	2,44	5622426389235927 4506233510004	55201400020417124506233510004071217301082431 08240080000000000000000000 712173 01/08/24 31/08/24 0000000 008 0000000000
134-102-10200003-73 19.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,44	5622426389234665 4200703820003	13410210200003734200703820003071217301082431 0824094000000009999999999 712173 01/08/24 31/08/24 0000000 094 9999999999
562-099-00000540-38 19.09.24 GRADSKA ORGANIZACIJA SLIJEPIH BANJA LUKA S.MAT	0,00	2,40	5622426389279795/0 4400876050008	dop za osl 8/24 712173 01/08/24 31/08/24 0000000 002 0000000000
567-323-11000480-13 19.09.24 STRAZIKOM PPPP VILUSI GRADISKAGRADISKAGRADISK	0,00	2,39	5622426389221365 4401044370009	56732311000480134401044370009071217301082431 08240080000000000000000000 712173 01/08/24 31/08/24 0000000 008 0000000000
161-000-02746800-52 19.09.24 AUTOSKOLA MALES DALIBOR MALES SP GRVOJVODE M	0,00	2,36	5622426389250119 4512232680003	16100002746800524512232680003071217301082431 08240080000000000000000000 712173 01/08/24 31/08/24 0000000 008 0000000000
562-099-00000540-38 19.09.24 GRADSKA ORGANIZACIJA SLIJEPIH BANJA LUKA S.MAT	0,00	2,36	5622426389279737/0 4400876050008	dop 712173 01/08/24 31/08/24 0000000 002 0000000000

Racun: 562-099-81438413-28**JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA**

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
562-008-80593061-16	0,00	2,36	5622426389269439/0	TAKSA
19.09.24 KAFANA KIFINO SELO VLADISLAV ZIROJEVIC S.P. KIFII4506492880006			712173	19/09/24 19/09/24 0000000 069 0000000000
562-007-81232235-39	0,00	2,36	5622426389228888/0	upl dop za solid 08/24
19.09.24 TD BOLE,VL. BOROJEVIC BORIS, S.P. KOSTAJNICA TRG K4504483630002			712173	01/08/24 31/08/24 0000000 135 0000000000
562-099-00010375-21	0,00	2,29	5622426389232166/0	dop za solidarnost
19.09.24 SUR KAZABLANKA SLOBODAN STOJIC S.P. GORNJI SM4503247700001			712173	01/08/24 31/08/24 0000000 075 0000000000
567-570-25000102-35	0,00	2,28	5622426389251760	56757025000102354507002830029071217301082431
19.09.24 STEP BOZIDAR SAVOVIC SP DERVENTA - IJ KAFE BAR G.4507002830029			712173	01/08/24 31/08/24 0000000 027 0000000000
552-002-00015303-34	0,00	2,28	5622426389222339	55200200015303344502375160005071217301082431
19.09.24 KOZMETIK STUDIO SP SEVA SNEZANAB.MILOSAVLJEVI4502375160005			712173	01/08/24 31/08/24 0000000 002 0000000000
562-099-81719458-17	0,00	2,27	5622426389247833/0	solidarnost
19.09.24 CD TRANSPORT DOO GRADISKA MITROPOLITA GEORGIJ4403688170003			712173	01/08/24 31/08/24 0000000 008 0000000000
562-099-81410030-11	0,00	2,27	5622426389227013/0	SOLIDAR
19.09.24 BAJO ZORAN TESANOVIC SP BANJA LUKA KARANOVAC 4510380700002			712173	19/09/24 19/09/24 0000000 002 0000000000
562-008-81716139-77	0,00	2,27	5622426389240407/0	solidarnost
19.09.24 LB RADAN DOO BILECA JOVANA RASKOVICA BB 89230 I4404838020001			712173	01/08/24 31/08/24 0000000 006 0000000000
552-016-00004756-46	0,00	2,26	5622426389275024	55201600004756464500305470004071217301082431
19.09.24 LENS OPTIKA SZTR CVIJETIC NATASASVETOG SAVE 12A4500305470004			712173	01/08/24 31/08/24 0000000 028 0000000000
562-099-81843260-24	0,00	2,26	5622426389247788	DOPRINOS NA SOLIDARNOST
19.09.24 PALMARIUM DENT D.O.O.		4405123220000	712173	01/08/24 31/08/24 0000000 002 0000000000
562-099-81123777-29	0,00	2,26	5622426389248017	dopr. solidar. na platu 08/24
19.09.24 SUPREME FITNESS STUDIO ALEKSANDRA STANIVUK SI4508659080000			712173	19/09/24 19/09/24 0000000 002 0000000000
562-099-80740611-77	0,00	2,25	5622426389229727/0	SOLIDARNOST 07/2024
19.09.24 UROS AUTO SERVIS -VUJMILOVC DRAGAN SP BANJA LU4506744010000			712173	01/07/24 31/07/24 0000000 002 0000000000
567-323-11000084-37	0,00	2,25	5622426389275231	56732311000084374402596600005071217301082431
19.09.24 GAMA BUSINESS CORPORATION DOO GRADISKA, AVDE 4402596600005			712173	01/08/24 31/08/24 0000000 008 0000000000
567-321-25000804-42	0,00	2,25	5622426389252224	56732125000804424513485160002071217301082431
19.09.24 KAFE BAR KAFANSKO VECE OSMAN OSMANOVIC SP GR4513485160002			712173	01/08/24 31/08/24 0000000 008 0000000000
554-001-00005233-96	0,00	2,25	5622426389222141	55400100005233964510098940009071217301082431
19.09.24 ANA TORTE I KOLACI ZANATSKA RADNJA, IVE ANDRIC/4510098940009			712173	01/08/24 31/08/24 0000000 005 0000000000
555-100-00592245-79	0,00	2,25	5622426389236498	555100005922457944404927800002071217301052431
19.09.24 MAG ARCHI DOO		4404927800002	712173	01/05/24 31/05/24 0000000 002 0000000000
562-008-81670327-64	0,00	2,25	5622426389200747	Doprinosi solidarnosti
19.09.24 NAR D.O.O.		4404763340005	712173	18/09/24 18/09/24 0000000 069 0000000000
567-241-27000436-54	0,00	2,25	5622426389275475	56724127000436544404661770005071217301072431
19.09.24 UDRUZENJE GRADJANA MMS BL BANJA LUKAV KOZAR/4404661770005			712173	01/07/24 31/07/24 0000000 002 0000000000
562-099-80740611-77	0,00	2,25	5622426389230091/0	SOLIDARNOST 08/2024
19.09.24 UROS AUTO SERVIS -VUJMILOVC DRAGAN SP BANJA LU4506744010000			712173	01/08/24 31/08/24 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-81772988-09	0,00	2,02	5622426389215115/0	SOLIDARNOST
19.09.24 GREC BORJAN VUJIC S.P. BROD JOVANA RASKOVICA 1			(4512744400002	712173 01/08/24 31/08/24 0000000 010 0000000000
552-000-19590992-66	0,00	2,00	5622426389275060	55200019590992664511757860006071217301082431
19.09.24 NESO NEBOJSA BUCEVAC SP PALEDOBROVOLJNIH DAV.			4511757860006	08240890000000000000000000000000 712173 01/08/24 31/08/24 0000000 089 0000000000
567-323-25000213-68	0,00	1,90	5622426389275438	56732325000213684507351170001071217301122331
19.09.24 STR LUNA S.P. TANJA VRLJANOVIC GRADISKAGRADISK			4507351170001	12230080000000000000000000000000 712173 01/12/23 31/12/23 0000000 008 0000000000
199-572-00386839-19	0,00	1,88	5622426389233995	19957200386839194510054220009071217301082431
19.09.24 TWO DOTS MEDIA, MLADEN MIJATOVIC S.P. BIJELJINA, I			4510054220009	08240050000000000000000000000000 712173 01/08/24 31/08/24 0000000 005 0000000000
134-102-10200003-73	0,00	1,65	5622426389234669	13410210200003734200416170006071217301082431
19.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	08240850000000099999999999999999 712173 01/08/24 31/08/24 0000000 085 9999999999
134-102-10200003-73	0,00	0,81	5622426389234668	13410210200003734200416170006071217301082431
19.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	08240230000000099999999999999999 712173 01/08/24 31/08/24 0000000 023 9999999999
134-102-10200003-73	0,00	0,67	5622426389234667	13410210200003734200416170006071217301082431
19.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200416170006	08240880000000099999999999999999 712173 01/08/24 31/08/24 0000000 088 9999999999
134-102-10200003-73	0,00	0,25	5622426389234666	13410210200003734200703820003071217301082431
19.09.24 MINISTARSTVO FINANSIJA I TREZORA BIH			4200703820003	08240890000000099999999999999999 712173 01/08/24 31/08/24 0000000 089 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.251.243,70	0,00	8.457,60		1.259.701,30

NAPOMENA:

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

Racun: **562-099-81438413-28**

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-00001813-49	0,00	1.493,27	5622426489307978	DOPRINOS NA PLATU 08/24
20.09.24 AMIKA DOO ZELJEZNIKA 9 DERVENTA			4400175930003	712173 01/08/24 31/08/24 0000000 027 0000000000
567-441-11000025-58	0,00	1.336,76	5622426489349937	56744111000025584401941690008071217301092430
20.09.24 RDT SWISSLION DOO TREBINJENIKSICKI PUT BB TREBIN			4401941690008	712173 01/09/24 30/09/24 0000000 107 0000000000
571-080-00001093-48	0,00	798,88	5622426489331043	57108000001093484401369910000071217301082430
20.09.24 JRT GRAD TREBINJEVUKA KARADZICA BR. 2TREBINJE			4401369910000	712173 01/08/24 30/08/24 0000000 107 0000000000
552-000-17426998-32	0,00	731,45	5622426489362360	55200017426998324401217490005071217301082431
20.09.24 MLADEGS PAK DOOVIJAKA BB PRNJAVOR			4401217490005	712173 01/08/24 31/08/24 0000000 075 0000000008
555-007-00214415-25	0,00	696,24	5622426489331268	55500700214415254401192990008071217301082431
20.09.24 MG MIND DOO PODBRDO BB MRKONJIC GRAD			4401192990008	712173 01/08/24 31/08/24 0000000 067 0000000000
338-390-22658695-34	0,00	650,48	5622426489328384	33839022658695344402999630001071217301092430
20.09.24 RELAXSHOE BOSNAZELJEZNICKA 9 DERVENTA N			4402999630001	712173 01/09/24 30/09/24 0000000 027 0000000000
555-007-01031860-44	0,00	608,49	5622426489332450	55500701031860444401192640007071217301082431
20.09.24 MRKONJIC PUTEVI AD PODBRDO BB MRKONJIC GRAD			4401192640007	712173 01/08/24 31/08/24 0000000 067 0000000000
551-102-11304230-89	0,00	522,72	5622426489330557	55110211304230894402937870006071217301082431
20.09.24 MEGAMONT DOO CELINACDURE PUCARA STAROG 8 CEI			4402937870006	712173 01/08/24 31/08/24 0000000 025 0000000000
161-000-00077200-47	0,00	367,08	5622426489328955	1610000077200474200231040050071217301082431
20.09.24 ORBICO DOO SARAJEVOLUZANSKO POLJE 771210ILIDZA			4200231040050	712173 01/08/24 31/08/24 0000000 056 0000000000
562-099-00002305-78	0,00	331,50	5622426489297910	UPLATA DOPRINOSA ZA FOND SOLIDARNOSTI - PLATA 08/2024
20.09.24 KOZARAPUTEVI DOO BANJA LUKA TUNJICE BB BANJA			4400804900007	712173 01/08/24 31/08/24 0000000 002 0000000000
194-106-09083001-88	0,00	282,84	5622426489310973	19410609083001884400226510004071217301082431
20.09.24 LIMEX d.o.o. Karanovac-PetrovoKaranovac?bb 74317			4400226510004	712173 01/08/24 31/08/24 0000000 038 0000000000
199-572-00341598-39	0,00	243,69	5622426489329244	19957200341598394402939570000071217301082431
20.09.24 STECO CENTAR D.O.O.KOJCINOVAC, GLAVNA 132,KOJCI			4402939570000	712173 01/08/24 31/08/24 0000000 005 0000000000
562-012-00000018-47	0,00	225,26	5622426489342164/0	doprinosi za solidarnost
20.09.24 TEREX COMPANY D.O.O. I. SARAJEVO IVE ANDRICA 23			4400511630005	712173 01/07/24 31/12/24 0000000 085 0000000000
551-025-00001370-78	0,00	223,95	5622426489313285	55102500001370784401298120002071217301092430
20.09.24 KOMUNALAC-TESLIC ADKRALJA PETRA I BB G TESLIC			4401298120002	712173 01/09/24 30/09/24 0000000 103 0000000000
562-008-81766468-22	0,00	208,17	5622426489356601	DOPRINOSI ZA SOLIDARNOST
20.09.24 SWISS INZENJERING DOO TREBINJE JOVANA RASKOVIC			4403473560005	712173 01/08/24 31/08/24 0000000 107 0000000000
562-100-80000083-21	0,00	204,09	5622426489343358	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE ZAPOSLENOG LICA U REPUBLICI
20.09.24 RADIS DOO JOVANA BIJELICA 240 BANJA LUKA,78000			4400861450000	712173 01/06/24 31/08/24 0000000 002 0000000000
562-099-00003073-05	0,00	175,17	5622426489341824/0	UPL FOND SOLIDARNOSTI
20.09.24 PARK KOM PRED PRNJAVOR ZIVOJINA PRERADOVIC			4401222490005	712173 01/08/24 31/08/24 0000000 075 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-008-00001146-68 20.09.24 SIMPRO DOO KARABEGOVAČ BB DOBOJ	0,00	170,73	5622426489363053 4400016620001	55500800001146684400016620001071217301082431 08240280000000000000000008 712173 01/08/24 31/08/24 0000000 028 0000000008
562-007-81888147-45 20.09.24 TEXOPROM DOO SRBAC MOME VIDOVIČA BB 78420 SRB.4401238810000	0,00	140,46	5622426489350186/0	SOLIDARNOST 712173 01/07/24 31/07/24 0000000 095 0000000000
552-000-17721957-86 20.09.24 FERROSTIL-MONT DOO PRNJAVORPOSLOVNA ZONA VIJ.4403458680002	0,00	134,97	5622426489349467	55200017721957864403458680002071217301082431 08240750000000000000000000 712173 01/08/24 31/08/24 0000000 075 0000000000
567-241-10000029-33 20.09.24 AIKT RS BANJA LUKATRG REPUBLIKE SRPSKE BANJA LI4405170650004	0,00	125,84	5622426489314703	56724110000029334405170650004071217301082431 08240020000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
551-001-00000039-09 20.09.24 BONEL AD BANJA LUKAIVE LOLE RIBARA 4 BANJA LUK 4400863400000	0,00	122,24	5622426489348463	55100100000039094400863400000071217301082431 08240020000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
562-099-00016629-77 20.09.24 BOND DOO BANJA LUKA STEVANA MARKOVICA 16 78004401709360000	0,00	108,35	5622426489347614/0	8/24 712173 01/08/24 31/08/24 0000000 002 0000000000
551-790-22168319-60 20.09.24 GRUPA FORTIS DOO BANJA LUKATUNJICE BB BANJA LU4402683750005	0,00	91,00	5622426489313269	55179022168319604402683750005071217301082431 08240020000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
161-045-00417100-37 20.09.24 PEKARA ILIC DOO DERVENTAVUKOVARSKA BB74400BA4402748630002	0,00	88,73	5622426489345567	16104500417100374402748630002071217301082431 08240270000000000000000000 712173 01/08/24 31/08/24 0000000 027 0000000000
562-099-80288154-30 20.09.24 ABIS DOO MASLOVARE BB MASLOVARE, 78223	0,00	67,68	5622426489293476 4402555910008	FOND ZA LIJEC.DJECE 08/24 712173 01/08/24 31/08/24 0000000 053 0000000000
551-024-00005658-67 20.09.24 SIMIL DOO KOZARSKA DUBICADJAKONA AVAKUMA BB4400732480008	0,00	67,20	5622426489348428	55102400005658674400732480008071217301082431 08240070000000000000000000 712173 01/08/24 31/08/24 0000000 007 0000000000
567-433-82000007-88 20.09.24 OPSTINA LJUBINJE - DOM ZDRAVLJA LJUBINJELJUBINJE 4401394430004	0,00	63,15	5622426489314287	56743382000007884401394430004071217301082431 08240610000000000000000000 712173 01/08/24 31/08/24 0000000 061 0000000000
554-001-00000598-33 20.09.24 JAVNO PREDUZEĆE VODE BIJELJINA, Milosa Crnjanskog 164400425550007	0,00	62,07	5622426489348755	55400100000598334400425550007071217301072431 07240050000000000000000000 712173 01/07/24 31/07/24 0000000 005 0000000000
194-146-98912001-20 20.09.24 DRVNA GALANTERIJA MILINKOVIC Rade Radica?389a 78004403829760004	0,00	60,56	5622426489346004	19414698912001204403829760004071217301082431 08240020000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
154-300-20151131-77 20.09.24 VAN OS PRODUKCIJA DOO KARANOVAC KARANOVAC E4403374660006	0,00	57,58	5622426489310123	15430020151131774403374660006071217301082431 08240380000000000000000000 712173 01/08/24 31/08/24 0000000 038 0000000000
161-045-00144800-03 20.09.24 BRACA STJEPANOVIC DOO NOVI GRADKRALJA PETRA I 4400746940001	0,00	47,50	5622426489328697	16104500144800034400746940001071217301082431 08240110000000000000000000 712173 01/08/24 31/08/24 0000000 011 0000000000
562-008-81772798-44 20.09.24 SWISSLION GRAD SUNCA DOO TREBINJE DRAZENSKA 0404040070000	0,00	45,35	5622426489357023	DOPRINOSI ZA SOLIDARNOST 712173 01/08/24 31/08/24 0000000 107 0000000000
552-040-00010485-16 20.09.24 BRACA MARJANOVIC DOOSOLUNSKA 3 DERVENTA+387:4400153370004	0,00	43,97	5622426489348166	55204000010485164400153370004071217301092430 09240270000000000000000000 712173 01/09/24 30/09/24 0000000 027 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-276-00000165-03 20.09.24 OPTIKUM DOOVUKA KARADZICA 17 SARAJEVOVUKA K.4402885110008	0,00	43,43	5622426489314043	57227600000165034402885110008071217301082431 08240880000000000000000000000000 712173 01/08/24 31/08/24 0000000 088 0000000000
562-012-00002524-95 20.09.24 AD PALE STAN PALE SVETOSAVSKA 0-2 71420 PALE	0,00	42,77	5622426489334386/0	uplata za fond solidarnosti 712173 20/09/24 20/09/24 0000000 089 0000000000
562-099-00010434-38 20.09.24 PTR ANTES NOVAK ANTESEVIC,S.P.,LUZANI LUZANI BB	0,00	42,26	5622426489341502/0	UPLATA DOP ZA SOLIDARNOST 712173 01/08/24 31/08/24 0000000 075 0000000000
555-001-00000639-89 20.09.24 MG STEVANOVIC DOO,BIJELJINA	0,00	39,89	5622426489332458	55500100000639894400448920006071217301072431 07240050000000000000000000000000 712173 01/07/24 31/07/24 0000000 005 0000000000
567-343-11000752-60 20.09.24 CALLPOINT DOO BIJELJINADUSANA BARANJINA I LAMI	0,00	36,27	5622426489350067	56734311000752604405005960007071217301082431 08240050000000000000000000000000 712173 01/08/24 31/08/24 0000000 005 0000000000
554-005-00000807-83 20.09.24 BRACA PAVLOVIC DOO, OBUDOVAC BBSAMACSAMAC	0,00	36,07	5622426489362750	55400500000807834401990470005071217301082431 08240130000000000000000000000000 712173 01/08/24 31/08/24 0000000 013 0000000000
551-008-00004152-34 20.09.24 VINEKS M DOO CELINACKRALJA PETRA BB CELINAC N	0,00	35,74	5622426489313178	55100800004152344401301950003071217301082431 08240250000000000000000000000000 712173 01/08/24 31/08/24 0000000 025 0000000000
562-002-81434414-94 20.09.24 SVADBENI SALON LUG JASMIN TOMAS S.P.DONJI STRPC	0,00	33,75	5622426489364206/0	doprinosi za solidarnost 712173 01/08/24 31/08/24 0000000 075 0000000000
555-007-00031859-31 20.09.24 UDRUZENJE DISTROFICARA BANJALUKA	0,00	28,26	5622426489330732	55500700031859314401609900007071217320092420 09240020000000000000000000000000 712173 20/09/24 20/09/24 0000000 002 0000000000
562-002-81403649-45 20.09.24 AL-M DOO DERVENTA	0,00	27,90	5622426489305183	solidarnost 08/2024 712173 01/08/24 31/08/24 0000000 027 0000000000
562-007-81530619-03 20.09.24 MARCELLO KAFE POSLASTICARNICA S.P. MILOS MUNJI	0,00	26,92	5622426489347826	Doprinos 712173 01/09/24 30/09/24 0000000 074 0000000000
567-353-11000205-47 20.09.24 ZDRAVSTVENA USTANOVA SPECIJALISTICKI CENTAR H	0,00	26,87	5622426489362936	56735311000205474404221370005071217301082431 08240950000000000000000000000000 712173 01/08/24 31/08/24 0000000 095 0000000000
555-700-00484239-11 20.09.24 PICERIJA TEMA LULEDZIJA VLADIMIR S.P. PALE UGOSTI	0,00	23,90	5622426489348690	55570000484239114507191970006071217301082431 08240890000000000000000000000000 712173 01/08/24 31/08/24 0000000 089 0000000000
572-266-00003788-03 20.09.24 POGREBNO GVOZDEN DOO Ostoje Zezelja bb PRIJEDOR	0,00	23,55	5622426489314476	57226600003788034403969690006071217301082431 08240740000000000000000000000000 712173 01/08/24 31/08/24 0000000 074 0000000000
562-100-80000543-96 20.09.24 L.T.G. COMPANY DOO BANJA LUKA KRALJA PETRA I KA	0,00	22,97	5622426489341856/0	8/24 712173 01/08/24 31/08/24 0000000 002 0000000000
562-010-00000606-30 20.09.24 TEKSTIL-DIJANA DOO SRBAC 11 NOVEMBAR BB	0,00	21,83	5622426489343616/0	FOND 712173 01/08/24 31/08/24 0000000 095 0000000000
567-253-11000154-56 20.09.24 MWN DOO BANJA LUKAXII KULJANSKA 26 BANJA LUKA	0,00	19,50	5622426489362976	56725311000154564403033320002071217301082431 08240020000000000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
562-012-81334427-29 20.09.24 LAGER PAK DOO SOKOLAC PODROMANIJA BB, SOKOLAC	0,00	18,94	5622426489340065/0	dop solidarnosti 08/24 712173 01/08/24 31/08/24 0000000 094 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: **20.09.2024**

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-246-00001302-02 20.09.24 MILECO DOO, MAJEVICKIH BRIGADA 52 24BIJELJINABIJI4403761510004	0,00	18,06	5622426489349595	57224600001302024403761510004071217301092430 09240050000000000000000000000000 712173 01/09/24 30/09/24 0000000 005 0000000000
572-106-00017925-61 20.09.24 HD RAZVOJ DOO PODRUZNICA 1 BANJA LUKAULICA SRI4202799660012	0,00	17,04	5622426489314260	57210600017925614202799660012071217301082431 08240020000000000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
571-080-00001093-48 20.09.24 JRT GRAD TREBINJEVUKA KARADZICA BR. 2TREBINJE 4401369910000	0,00	16,84	5622426489331128	57108000001093484401369910000071217301082430 08241070000000000000000000000000 712173 01/08/24 30/08/24 0000000 107 0000000000
555-100-00421201-81 20.09.24 MG-TIM DOO MRKONJIC GRAD	0,00	15,70	5622426489330744 4404011130001	55510000421201814404011130001071217301082431 08240670000000000000000000000000 712173 01/08/24 31/08/24 0000000 067 0000000000
199-045-00591957-54 20.09.24 ORBIS PROJECT D.O.O. SARAJEVO, TESANJSKA 24A	0,00	15,45	5622426489311221 4263680650026	19904500591957544263680650026071217301082431 08240020000000000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000008
571-050-00001039-31 20.09.24 RESTORAN RAJSKA VRATA SP PALEOLIMPIJSKA41PALI4510112440006	0,00	14,46	5622426489313418	57105000001039314510112440006071217301082431 08240890000000000000000000000000 712173 01/08/24 31/08/24 0000000 089 0000000000
562-099-00002291-23 20.09.24 KNJIGOVODSTVENI BIRO STANDARD SP RADUKIC DOBI4503901280009	0,00	14,39	5622426489340961/0	9/24 712173 01/09/24 30/09/24 0000000 002 0000000000
552-038-00027596-94 20.09.24 GRAD EMINA TUZLIC SP KOTOR VAROSCARA DUSANA 54508157810004	0,00	14,00	5622426489331009	55203800027596944508157810004071217301082431 08240530000000000000000000000000 712173 01/08/24 31/08/24 0000000 053 0000000000
567-363-11000110-36 20.09.24 PROLOGISTIK DOO PRIJEDORPRIJEDORPRIJEDOR	0,00	13,79	5622426489349877 4403585010008	56736311000110364403585010008071217301082431 08240740000000000000000000000000 712173 01/08/24 31/08/24 0000000 074 0000000000
562-009-81138020-25 20.09.24 ETEHNIK ZANATSKA DJELATNOST JOKIC ZORAN S.P.-BC 4508778410000	0,00	13,78	5622426489365515	DOPRINOSI ZA SOLIDARNOST VIII/2024.? 712173 01/08/24 31/08/24 0000000 119 0000000000
161-000-03071000-71 20.09.24 STUDIO LJEPOTE KACUSA VL NIKOLA MANBRANKA POI4512963380009	0,00	13,53	5622426489310552	16100003071000714512963380009071217301052431 07240020000000000000000000000000 712173 01/05/24 31/07/24 0000000 002 0000000000
555-100-00598669-13 20.09.24 DESING STOCKERS DOO	0,00	13,41	5622426489332489 4404735560008	55510000598669134404735560008071217301082431 082400200000009999999999999999999 712173 01/08/24 31/08/24 0000000 002 9999999999
567-241-11001455-39 20.09.24 METRICS DOO BANJA LUKABULEVAR SRPSKE VOJSKE 1 4404674160001	0,00	12,52	5622426489314701	56724111001455394404674160001071217301082431 08240020000000000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
562-009-00001062-69 20.09.24 TRGOVINSKA RADNJA RISTIC AUTO GORAN RISTIC S.P. :4500827760002	0,00	12,01	5622426489308808/0	solidarnost 712173 01/08/24 31/08/24 0000000 119 0000000000
562-007-00000025-77 20.09.24 TOPIC COMPANY DOO PRIJEDOR BRACE KRNETE BB 791 4400671320002	0,00	11,87	5622426489320992/0	DOPRINOS ZA SOLIDARNOST 712173 20/09/24 20/09/24 0000000 074 0000000000
552-002-00016555-61 20.09.24 PRIMULA DOOMASLOVARE BB KOTOR VAROS051760086 4401125020002	0,00	11,79	5622426489330996	55200200016555614401125020002071217301082431 08240530000000000000000000000000 712173 01/08/24 31/08/24 0000000 053 0000000000
161-020-00053300-54 20.09.24 ODAVIC DOO TREBINJEV GACINOVICA 6389101TREBINJE4401355530000	0,00	11,73	5622426489345317	16102000053300544401355530000071217301082431 08241070000000000000000000000000 712173 01/08/24 31/08/24 0000000 107 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
572-216-00000495-13 20.09.24 KRCMA KOD LUKICA S.P. GORAN LUKIC DONJI PODGRA	0,00	11,59	5622426489349317 4508507570001	57221600000495134508507570001071217301082431 082400800000000000000000 712173 01/08/24 31/08/24 0000000 008 0000000000
567-541-11000196-77 20.09.24 TRGOVINA KOJIC DOO DOBOJVELIKA BUKOVICA DOBO.	0,00	11,46	5622426489331293 4405208050006	56754111000196774405208050006071217301082431 082402800000000000000000 712173 01/08/24 31/08/24 0000000 028 0000000000
567-241-25002268-55 20.09.24 BAZA NENAD ZRNIC SP BANJA LUKAMAJKE JUGOVICA	0,00	11,26	5622426489313005 1451326377007	56724125002268554513263770007071217301082431 082400200000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
562-099-81865710-89 20.09.24 EURO DESIGN SVJETLANA JOKANOVICA S.P. BANJA LUF	0,00	11,25	5622426489307553 4513191250003	sredstva solidarnosti 712173 01/08/24 31/08/24 0000000 002 0000000000
161-045-00691100-15 20.09.24 VIDRA TURS DOO MODRICADUGO POLJE74480MODRICA	0,00	10,04	5622426489310460 4403227010004	16104500691100154403227010004071217301082431 082406400000000000000000 712173 01/08/24 31/08/24 0000000 064 0000000000
555-100-00662503-86 20.09.24 EL-MONT ELECTRIC DOO PRNJAVOR	0,00	9,88	5622426489314305 4405279230005	55510000662503864405279230005071217301082431 082407500000000000000000 712173 01/08/24 31/08/24 0000000 075 0000000000
562-002-81321417-70 20.09.24 ALU-MAX BOZANA KRSIC S.P. PRNJAVOR BOZE TATARE	0,00	9,57	5622426489315320/0 4509847880001	UPL ZA SOOL 712173 01/08/24 31/08/24 0000000 075 0000000000
161-000-01965900-08 20.09.24 PANINI VL DIJANA DJAJIC SP ISTOCNAKASINDOLSKOG	0,00	9,46	5622426489361579 I4510593870009	16100001965900084510593870009071217301082431 082408500000000000000000 712173 01/08/24 31/08/24 0000000 085 0000000000
567-321-11000238-61 20.09.24 PRO VET DOO GRADISKAGRADISKAGRADISKA	0,00	9,45	5622426489362907 4404622360002	56732111000238614404622360002071217301082431 082400800000000000000000 712173 01/08/24 31/08/24 0000000 008 0000000000
562-099-00006444-77 20.09.24 LAV DOO KARADJORDJEVA BB LAKTASI,78250	0,00	9,35	5622426489297061 4401162650008	DOPRINOS SOLIDARNOSTI ZA 09/24 712173 01/09/24 30/09/24 0000000 056 0000000000
562-007-81796854-93 20.09.24 ZEPTER IMMO BB D.O.O. KOZARSKA DUBICA	0,00	9,34	5622426489332660 4405020920003	Doprinos za solidarnost 712173 01/09/24 30/09/24 0000000 007 0
562-012-81597842-43 20.09.24 NZ COMPANY DOO CAJNICE	0,00	9,28	5622426489366415 4404601010001	Uplata doprinosa za solidarnost za 8/2024 712173 01/08/24 31/08/24 0000000 023 0000000000
562-005-81298301-13 20.09.24 ZU APOTEKA POLYPHARM DOBOJ	0,00	9,17	5622426489333618 4403895470009	solidarnost 712173 01/08/24 31/08/24 0000000 028 0000000000
562-007-81635299-49 20.09.24 PILJARA VOCE I POVRCE STOJIC S.P. SLADJANA STOJIC	0,00	9,14	5622426489354313/0 I4511651440008	UPL DOPR ZA SOLID 08/24 712173 01/08/24 31/08/24 0000000 074 0000000000
562-007-81322033-14 20.09.24 MASA TRGOVACKA RADNJA S.P. VUJKOVIC SNJEZANA	0,00	9,00	5622426489296493 I4509849740002	UPL.DOPR.ZA.SOLID.07/24 I 08/24 712173 01/07/24 31/08/24 0000000 074 00000000
567-321-25000151-61 20.09.24 X ERMIN MEDANHODZIC SP GRADISKAGRADISKAGRAD	0,00	9,00	5622426489314481 4508853300002	56732125000151614508853300002071217301082431 082400800000000000000000 712173 01/08/24 31/08/24 0000000 008 0000000000
562-099-81212904-77 20.09.24 ELAS MIROSLAV KNEZEVIC SP BANJA LUKA KRALJA	0,00	8,80	5622426489366123/0 F4506298640002	sol 712173 01/08/24 31/08/24 0000000 002 0000000000
572-266-00005742-58 20.09.24 ACTION TEX SERVIS DOOPOLJAVNICE 72 NOVI GRADPO.	0,00	8,76	5622426489313930 4404261750005	57226600005742584404261750005071217301082431 082401100000000000000000 712173 01/08/24 31/08/24 0000000 011 0000000000
Prethodno stanje	1.259.701,30	Ukupno potrazuje	11.939,09	Stanje racuna
	0,00			1.271.640,39

Izvjestaj o promjenama na racunu

Izvod: 218

na dan: 20.09.2024

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-002-00000017-78 20.09.24 TEATAR DOO, UL. KARADJORDJEVA BB. BB, UG, UL. KAI	0,00	8,30	5622426489332163 4400453330004	55400200000017784400453330004071217301082431 08241090000000000000000000000000 712173 01/08/24 31/08/24 0000000 109 0000000000
562-099-00011212-32 20.09.24 PZ GORNJI RIBNIK IZ RIBNIKA SA P.O.	0,00	8,21	5622426489329881 4401334450006	sred.solid.7/24 712173 01/07/24 31/07/24 0000000 050 0000000000
161-000-00000000-11 20.09.24 WORLD VISION INTERNATIONAL BANJALUKRANKA SIP	0,00	7,90	5622426489309864 4401547010000	16100000000000114401547010000071217301092430 092400200000009002087360 712173 01/09/24 30/09/24 0000000 002 9002087360
562-010-81046421-69 20.09.24 ZU STOMATOLOSKA AMBULANTA BABIC DENT GRADIS	0,00	7,63	5622426489347733/0 4403387640004	solidarnist 712173 01/09/24 30/09/24 0000000 008 0000000000
555-007-00071082-23 20.09.24 RESTORAN MERIDIAN DRAZEN DEVIC SP BANJA LUKA	0,00	7,31	5622426489313035 4504521070008	55500700071082234504521070008071217301082431 08240020000000000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
562-007-00003316-98 20.09.24 D.O.O GRAFONOVUM NOVI GRAD STOJANA CELICA	0,00	7,29	5622426489337695/0 74400748560001	sol 712173 20/09/24 20/09/24 0000000 011 00000000
154-560-20051991-62 20.09.24 LINEA DOO BANJA LUKA IVANA FRANJE JUKICA 11, BAN	0,00	7,15	5622426489310049 4403740190000	15456020051991624403740190000071217320092420 09240020000000000000000000000000 712173 20/09/24 20/09/24 0000000 002 0000000000
571-060-00001108-13 20.09.24 JETAM DOOSTEPE STEPANOVICA BBSIPOVO	0,00	7,02	5622426489313193 4404728270002	57106000001108134404728270002071217301082431 08241020000000000000000000000000 712173 01/08/24 31/08/24 0000000 102 0000000000
555-300-00423151-48 20.09.24 RESTORAN VJETRENJACA PLUS S.P. LONCARI	0,00	6,95	5622426489314408 4510914930009	55530000423151484510914930009071217301052431 05240720000000000000000000000000 712173 01/05/24 31/05/24 0000000 072 0000000000
562-099-00015802-36 20.09.24 PEDJA PREDRAG DIVJAK SP BANJA LUKA PAVLOVAC	0,00	6,93	5622426489363353/0 I4502648230001	DOPRINOS ZA SOLIDARNOST 712173 01/08/24 31/08/24 0000000 002 0000000000
562-099-81632353-14 20.09.24 DM JELIC DRVO D.O.O.	0,00	6,62	5622426489288247 4404665920001	dop.za lijec.djece 712173 01/08/24 31/08/24 0000000 050 0000000000
552-000-18031914-57 20.09.24 GREEN ENERGY DOO PALENIKOLE TESLE 12 PALE	0,00	6,42	5622426489312830 4403946480004	55200018031914574403946480004071217301082431 08240890000000000000000000000000 712173 01/08/24 31/08/24 0000000 089 0000000000
562-011-80982188-77 20.09.24 ZANATSKA RADNJA AUTOSERVIS TATIC , NENAD TATIC	0,00	6,23	5622426489366992 I4507999640003	doprinos za solidarnost rs 8/2024 712173 01/08/24 31/08/24 0000000 064 0000000000
567-463-11000030-32 20.09.24 MLADEGS TRADE DOO PRNJAVORPRNJAVORPRNJAVOR	0,00	6,16	5622426489348814 4402913180009	56746311000030324402913180009071217301082431 08240750000000000000000000000000 712173 01/08/24 31/08/24 0000000 075 0000000000
194-106-92623001-55 20.09.24 DVS D.o.o. UgljevikNjegoseva 6 76330 Ugljevik,BA	0,00	6,09	5622426489310924 4403127810003	19410692623001554403127810003071217301092430 09241090000000000000000000000000 712173 01/09/24 30/09/24 0000000 109 0000000000
551-500-11249038-81 20.09.24 SRPSKA PRAVOSLAVNA CRKVENA OPSTINA CELINACKI	0,00	6,09	5622426489348364 I4403290210005	55150011249038814403290210005071217301082431 08240250000000000000000000000000 712173 01/08/24 31/08/24 0000000 025 0000000000
562-099-81513581-49 20.09.24 GIGA COMPUTERS TOMO UDOVICIC SP BANJA LUKA	0,00	5,86	5622426489347306 4510930030000	Fond solidarnosti za 08/24 712173 01/08/24 31/08/24 0000000 002 0000000000
555-100-00420861-34 20.09.24 AKTIVA INVEST DOO BANJA LUKA IVE LOLE RIBARA 4	0,00	5,70	5622426489331731 I4400792200004	55510000420861344400792200004071217301082431 08240020000000000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 20.09.2024

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
551-720-22835184-28 20.09.24 TRGOVINA DOO LAKTASIKARADORDEVA BB LAKTASI 4401157730001	0,00	5,60	5622426489348283	55172022835184284401157730001071217301082431 0824056000000000000000000000 712173 01/08/24 31/08/24 0000000 056 0000000000
161-045-00069500-87 20.09.24 MG MIND DOO MRKONJIC GRADPODBRDO BB70260MRK 4401192990008	0,00	5,59	5622426489345446	16104500069500874401192990008071217301082431 0824067000000000000000000000 712173 01/08/24 31/08/24 0000000 067 0000000000
161-045-00349500-10 20.09.24 ZADRUZNA TRGOVINA PPP AD MRKONJIC GSIME SOLAJ 4401197010001	0,00	5,30	5622426489310613	16104500349500104401197010001071217301082431 0824067000000000000000000000 712173 01/08/24 31/08/24 0000000 067 0000000000
567-363-11000086-11 20.09.24 ZU DR MIRJANA MISKOVIC PRIJEDORPRIJEDORPRIJEDO 4403244530003	0,00	5,02	5622426489363126	56736311000086114403244530003071217301082431 0824074000000000000000000000 712173 01/08/24 31/08/24 0000000 074 0000000000
562-099-81120053-46 20.09.24 LATICA-SAMARDZIJA LJILJA SP, B LUKA KRALJA PETR/ 4508660170004	0,00	4,92	5622426489363826/0	UPL ZA FOND SOLISARNOSTI 8/24 712173 01/08/24 31/08/24 0000000 002 0000000000
562-005-00003326-69 20.09.24 BROMELIJA STUR NIKOLIC DARA S.P. DERVENTA SRPSK 4500598710004	0,00	4,80	5622426489297636/0	poseban doprinos 712173 01/08/24 31/08/24 0000000 027 0000000000
571-080-00001093-48 20.09.24 JRT GRAD TREBINJEVUKA KARADZICA BR. 2TREBINJE 4401369910000	0,00	4,78	5622426489331129	57108000001093484401369910000071217301082430 0824107000000000000000000000 712173 01/08/24 30/08/24 0000000 107 0000000000
562-009-00001090-82 20.09.24 TZR PCELA ZIVKOVIC DARA S.P. SOLOCUSA BB 75430 4500983110000	0,00	4,75	5622426489337826/0	sol 712173 01/08/24 31/08/24 0000000 097 0000000000
551-470-22066435-31 20.09.24 RACINA SP MILAN RACAPETRA MRKONJICA 1 GRADISK. 4508629410005	0,00	4,69	5622426489330543	55147022066435314508629410005071217301082431 0824008000000000000000000000 712173 01/08/24 31/08/24 0000000 008 0000000000
567-321-25000231-15 20.09.24 TR ORAHOVA AJKA SELIC SP ORAHOVA GRADISKAGRA. 4509304590003	0,00	4,67	5622426489331597	56732125000231154509304590003071217301082431 0824008000000000000000000000 712173 01/08/24 31/08/24 0000000 008 0000000000
551-033-00010263-70 20.09.24 ADVOKAT BLAGOJEVIC DRAGANVIDOVDANSKA BB G 4502833300008	0,00	4,67	5622426489348416	55103300010263704502833300008071217301082431 0824008000000000000000000000 712173 01/08/24 31/08/24 0000000 008 0000000000
562-007-81559232-09 20.09.24 PADJAN LAKIRNICA SP ALEKSA PADJAN PRIJEDOR 4511233360006	0,00	4,66	5622426489334678	UPLATA SOLIDARNOSTI za 8/24 712173 01/08/24 31/08/24 0000000 074 0000000000
552-038-00022134-87 20.09.24 FRIZERSKI SALON RELAKS REDZMIN H.CARA DUSANA 4508997640002	0,00	4,61	5622426489312832	55203800022134874508997640002071217301082431 0824053000000000000000000000 712173 01/08/24 31/08/24 0000000 053 0000000000
161-000-02905300-46 20.09.24 R B LOGISTIKA DOOELEZAGICI 1778400GRADISKA051 814404497790008	0,00	4,59	5622426489329047	16100002905300464404497790008071217301072431 0724008000000000000000000000 712173 01/07/24 31/07/24 0000000 008 0000000000
161-000-02573900-93 20.09.24 KAFE BAR NOMAD ZILHA HADZISELIMOVICMILANA TE 4511765450003	0,00	4,58	5622426489345242	16100002573900934511765450003071217301082431 0824002000000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
562-010-81117265-64 20.09.24 PEKOTEKA CENTAR SLAVISA BOZIC S.P.SRBAC MOME 4508611040006	0,00	4,56	5622426489321457/0	fond 712173 01/08/24 31/08/24 0000000 095 0000000000
555-100-00533376-49 20.09.24 OBALA SNEZANA PREDIC BRANKOVIC SP BANJA LUKA 4512010940007	0,00	4,54	5622426489331504	55510000533376494512010940007071217301082431 0824002000000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.259.701,30	0,00	11.939,09		1.271.640,39

Izvjestaj o promjenama na racunu
na dan: 20.09.2024

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			
554-004-00000770-49	0,00	2,80	5622426489362773	55400400000770494512762300007071217301082431
20.09.24 KAFE BAR LOCO MIRJANA BOGOJEVIC MILIC S.P., SOLUJ14512762300007				08240020000000000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
562-099-81016469-10	0,00	2,75	5622426489324562/0	SOLID DOPRINOS
20.09.24 GALIC USLUGE D.O.O. RIBNIK GORNJI RIBNIK BB 79288 4403364860007				712173 01/07/24 31/07/24 0000000 050 0000000000
562-099-81016469-10	0,00	2,75	5622426489315163/0	solidnost diprinosi
20.09.24 GALIC USLUGE D.O.O. RIBNIK GORNJI RIBNIK BB 79288 4403364860007				712173 01/08/24 31/08/24 0000000 050 0000000000
562-099-81016469-10	0,00	2,75	5622426489326775/0	SOLID DOPRINOS
20.09.24 GALIC USLUGE D.O.O. RIBNIK GORNJI RIBNIK BB 79288 4403364860007				712173 01/06/24 30/06/24 0000000 050 0000000000
199-499-00003256-45	0,00	2,47	5622426489329236	19949900003256454201952400029071217301082431
20.09.24 DOMOD DOO SARAJEVO, DONJE TELALOVOPOLJE BB 4201952400029				08240880000000000000000000000000 712173 01/08/24 31/08/24 0000000 088 0000000000
161-045-00114700-93	0,00	2,46	5622426489310526	16104500114700934401761790004071217301082431
20.09.24 VANS COMPANY DOO LAKTASISVETOSAVSKA 4578250L.4401761790004				08240560000000000000000000000000 712173 01/08/24 31/08/24 0000000 056 0000000000
562-011-81490242-76	0,00	2,44	5622426489290659	DOPRINOS ZA SOLIDARNOST RS 8/2024
20.09.24 KOZMETICKI SALON BEAUTY ROOM SLADJANA PAVIC 4510820100002				712173 01/08/24 31/08/24 0000000 064 0000000000
562-008-00001404-62	0,00	2,39	5622426489354173/0	TAKSA
20.09.24 STOCNA PIJACA ODZAK VL SIPOVAC ANTO ODZAK 8828 4504461310004				712173 20/09/24 20/09/24 0000000 069 0000000000
552-016-00028331-34	0,00	2,37	5622426489362270	55201600028331344507276610009071217301082431
20.09.24 KAFE BAR PAPILLON MICIC D.S.P. DOBSTEFANA PRVOVI4507276610009				08240280000000000000000000000000 712173 01/08/24 31/08/24 0000000 028 0000000000
562-099-00002587-08	0,00	2,37	5622426489343526/0	dop
20.09.24 INEL METALPLAST DOO LAKTASI SUSNJARI BB 78250 L 4401146880001				712173 01/08/24 31/08/24 0000000 056 0000000000
567-321-25000552-22	0,00	2,35	5622426489313007	56732125000552224511023550007071217301082431
20.09.24 PROTERMIC MLADEN DRAGIC SP GRADISKAPEJE STANI4511023550007				08240080000000000000000000000000 712173 01/08/24 31/08/24 0000000 008 0000000000
161-045-00069500-87	0,00	2,34	5622426489345856	16104500069500874401192990008071217301082431
20.09.24 MG MIND DOO MRKONJIC GRADPODBRDO BB70260MRK 4401192990008				08240670000000000000000000000000 712173 01/08/24 31/08/24 0000000 067 0000000000
562-006-81557737-81	0,00	2,33	5622426489339352/0	dopr. za solidarnost
20.09.24 KLIK DO KUPOVINE DOO JOVE JOVANOVIC A ZMAJA 9 74404514470004				712173 01/08/24 31/08/24 0000000 113 0000000000
562-099-00010612-86	0,00	2,30	5622426489342197/0	8/24
20.09.24 JASNA JASNA JOLIC SP BANJA LUKA IVE LOLE RIBAR 4502357930006				712173 01/08/24 31/08/24 0000000 002 0000000000
572-266-00004843-39	0,00	2,29	5622426489349226	57226600004843394510172930002071217301082431
20.09.24 5 NADA JANJETOVIC S.P., MAJORA MILANA TEPICA 16M:4510172930002				08240740000000000000000000000000 712173 01/08/24 31/08/24 0000000 074 0000000000
567-541-25000408-53	0,00	2,29	5622426489314600	56754125000408534512945640001071217301082431
20.09.24 NAS LESKOVACKI GRIL SRDJAN KOVACEVIC SP DOBOJ14512945640001				08240280000000000000000000000000 712173 01/08/24 31/08/24 0000000 028 0000000000
567-541-25000430-84	0,00	2,28	5622426489362217	56754125000430844511374770003071217301082431
20.09.24 SOCA DEJAN VASILIC SP PETROVOPETROVOPETROVO 4511374770003				08240380000000000000000000000000 712173 01/08/24 31/08/24 0000000 038 0000000000
567-321-25000601-69	0,00	2,28	5622426489362918	56732125000601694511784670006071217301082431
20.09.24 TRANSPORT CESKI BILJANA CVIJIC S.P. GRADISKAGRAD14511784670006				08240080000000000000000000000000 712173 01/08/24 31/08/24 0000000 008 0000000000

Prethodno stanje Ukupno duguje Ukupno potrazuje Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
567-321-25000570-65 20.09.24 AUTOSERVIS CVIJIC VESNA CVIJIC SP GRADISKAGRADI:4511444730004	0,00	2,28	5622426489314267 4511444730004	56732125000570654511444730004071217301082431 082400800000000000000000 712173 01/08/24 31/08/24 0000000 008 0000000000
562-099-00007206-22 20.09.24 BUTIK JUNIOR MIRJANA BAJIC S.P. MRKONJIC GRAD K:4503153710003	0,00	2,27	5622426489354620/0 4503153710003	UPL DOPR ZA SOLID 0.25? ZA 08/24 712173 01/08/24 31/08/24 0000000 067 0000000000
551-700-22140758-47 20.09.24 BEER TI?JA BOSKO COLIC SP BERKOVICPOGINULIH BOI4512674780007	0,00	2,27	5622426489314541 4512674780007	55170022140758474512674780007071217301082431 082409900000000000000000 712173 01/08/24 31/08/24 0000000 099 0000000000
562-008-81538371-75 20.09.24 MESNICA DENDA RADMILA VUJOVIC S.P. BILECA KRALJ:4511089490005	0,00	2,27	5622426489329418/0 4511089490005	solid 712173 01/08/24 31/08/24 0000000 006 0000000000
567-343-11000785-58 20.09.24 AMADEUS ? CO DOO BIJELJINASAVE KOVACEVICA BIJEI4405207240006	0,00	2,26	5622426489362355 4405207240006	56734311000785584405207240006071217301092430 092400500000000000000000 712173 01/09/24 30/09/24 0000000 005 0000000000
555-300-00515650-68 20.09.24 PODRUMI MANASTIRA BISNJA DOO DERVENTA 4404675480000	0,00	2,26	5622426489314311 4404675480000	55530000515650684404675480000071217301082431 082402700000000000000000 712173 01/08/24 31/08/24 0000000 027 0000000000
154-580-20075630-42 20.09.24 DAKIC ILIJA ADVOKATSKA KANCELARIJA ALEJA SVETO:4508157060005	0,00	2,26	5622426489309490 4508157060005	15458020075630424508157060005071217301082431 082400200000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
552-003-00018303-06 20.09.24 MAGIC SZR KISIC DEJANOBALE BB BILECA059480232 4505290880008	0,00	2,26	5622426489349044 4505290880008	55200300018303064505290880008071217301082431 082400600000000000000000 712173 01/08/24 31/08/24 0000000 006 0000000000
555-200-00626752-07 20.09.24 ZR BRACA DEVURA 4513091200009	0,00	2,25	5622426489314868 4513091200009	55520000626752074513091200009071217301082431 082406700000000000000000 712173 01/08/24 31/08/24 0000000 067 0000000000
572-266-00016070-17 20.09.24 SUNPLEXX ZORKA PRERADOVIC SP PRIJEDOR, KRALJA 14512189650006	0,00	2,25	5622426489331870 14512189650006	57226600016070174512189650006071217301082431 082407400000000000000000 712173 01/08/24 31/08/24 0000000 074 0000000000
562-005-81789422-80 20.09.24 CALAK ZORAN PRODIC S.P. DERVENTA POJEZNA 274 7444512845000005	0,00	2,25	5622426489306731/0 4512845000005	POSEBAN DOPRINOS 712173 01/08/24 31/08/24 0000000 027 0000000000
562-012-81272913-77 20.09.24 ZD KNEZEVIC , KNEZEVIC DEJAN S.P., I. ILIDZA HADZIC 4509526810001	0,00	2,25	5622426489322688/0 4509526810001	fond solidarnosti 712173 01/08/24 31/08/24 0000000 085 0000000000
552-000-19975916-79 20.09.24 S-MOBILE SINISA IVKOVIC SP DERVENTAKRALJA PETRA:4512200480002	0,00	2,25	5622426489348196 4512200480002	55200019975916794512200480002071217301082431 082402700000000000000000 712173 01/08/24 31/08/24 0000000 027 0000000000
562-099-00011322-90 20.09.24 DV AXTER DOO BANJA LUKA CERSKA 48 78000 BANJA L:4400884580008	0,00	2,25	5622426489355567/0 4400884580008	doprinosi za solid 712173 20/09/24 20/09/24 0000000 002 0000000000
555-100-00130029-15 20.09.24 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN:4403252630009	0,00	2,25	5622426489349074 4403252630009	55510000130029154403252630009071217301082431 082407400000000000000000 712173 01/08/24 31/08/24 0000000 074 0000000000
567-321-25000683-17 20.09.24 STUDIO HEMINGWAY JELENA MACKIC SP GRADISKAGR:4512777590001	0,00	2,25	5622426489331598 4512777590001	56732125000683174512777590001071217301082431 082400800000000000000000 712173 01/08/24 31/08/24 0000000 008 0000000000
567-343-25000971-15 20.09.24 BOBO JELENA IVANOVIC SP BIJELJINABIJELJINABIJELJII:4512353040001	0,00	2,25	5622426489362912 4512353040001	56734325000971154512353040001071217301082431 082400500000000000000000 712173 01/08/24 31/08/24 0000000 005 0000000000
562-003-81645844-38 20.09.24 OPZ MATICA SA P.O. BRATUNAC REPOVAC 158 A 75410 B:4404691760004	0,00	2,25	5622426489342893/0 4404691760004	SOL 712173 01/08/24 31/08/24 0000000 015 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				
551-036-00007759-63 20.09.24 GLORIJA FR SLAVICA PETROVIC SP UGLJEVIKSRPSKE SI	0,00	2,05	5622426489348345 4501352170007	55103600007759634501352170007071217301082431 08241090000000000000000000000000 712173 01/08/24 31/08/24 0000000 109 0000000000
567-603-25000067-75 20.09.24 DRAGANA DRAGANA ROGIC SP LAKTASI, VELIKO BLAS	0,00	2,02	5622426489330947 4505068190001	56760325000067754505068190001071217301082431 08240560000000000000000000000000 712173 01/08/24 31/08/24 0000000 056 0000000000
562-150-82018589-91 20.09.24 FRIZERSKI SALON S STYLE STEFAN BLAGOJEVIC SP MC	0,00	2,01	5622426489367712 4513603890002	doprinos za solidarnost rs za 8/2024. 712173 01/08/24 31/08/24 0000000 064 0000000000
562-099-81544971-66 20.09.24 FORLOOP GORAN KESIC SP BANJA LUKA SRPSKA 26 780	0,00	2,00	5622426489333677/0 4511165850008	fond solidarnost 9/24 712173 01/09/24 30/09/24 0000000 002 0000000000
562-099-81554448-56 20.09.24 ROYAL D. DRAGANA MIRJANIC SP BANJA LUKA KOJIC	0,00	2,00	5622426489305279/0 4511214060000	DOPRINOS ZA SOLIDARNOST 08/2024 712173 01/08/24 31/08/24 0000000 002 0000000000
552-000-20419547-26 20.09.24 DRAGANA DRAGANA DJURIC SP VISEGRADCARA LAZAI	0,00	2,00	5622426489331865 4512537520006	55200020419547264512537520006071217301082431 08241130000000000000000000000000 712173 01/08/24 31/08/24 0000000 113 0000000000
562-099-81642867-94 20.09.24 VULKANIZER NJEGOS NJEGOS VIDOVIC SP	0,00	2,00	5622426489324614 4511702530007	Fond solidarnosti 08/24 712173 01/08/24 31/08/24 0000000 002 0000000000
551-730-22025574-70 20.09.24 4 MOTION BABIC SP DEJAN BABIC LAKTASIJOVANA CVI	0,00	2,00	5622426489330633 4512883780006	55173022025574704512883780006071217301082431 08240560000000000000000000000000 712173 01/08/24 31/08/24 0000000 056 0000000000
562-006-00001058-34 20.09.24 PIJACNA TEZGA VL.TODOROVIC SLOBODANKA S.P. VISE	0,00	2,00	5622426489337131/1551 4501522600001	soidarnost 712173 01/08/24 31/08/24 0000000 113 0000000000
555-000-00387335-73 20.09.24 SIGNAL COOL DRAGANA JOKIC S.P. UGLJEVIK	0,00	2,00	5622426489313983 4508909610000	55500000387335734508909610000071217301082431 08241090000000000000000000000000 712173 01/08/24 31/08/24 0000000 109 0000000000
562-007-81501139-76 20.09.24 ROSTILJNICA KOD ISMARA ZEMKA JAKUPOVIC S.P. PRIJ	0,00	1,53	5622426489332625/0 4510845780008	UPL DOPR ZA SOLID 08/24 712173 01/08/24 31/08/24 0000000 074 0000000000
562-007-80286546-50 20.09.24 DARDA FARMA PREDUZETNIK U POLJOPRIVREDI VL S.P	0,00	1,37	5622426489325027 4505994340009	Doprinosi za solidarnost 712173 01/08/24 31/08/24 0000000 074
562-007-00000025-77 20.09.24 TOPIC COMPANY DOO PRIJEDOR BRACE KRNETE BB 791	0,00	0,95	5622426489321151/0 4400671320002	DOPRINOSI ZA SOLIDARNOST 712173 20/09/24 20/09/24 0000000 074 0000000000
555-007-00036486-21 20.09.24 MERKUR DOO IVE LOLE RIBARA 4 BANJA LUKA	0,00	0,50	5622426489362666 4400860130001	55500700036486214400860130001071217301082431 08240020000000000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.259.701,30	0,00	11.939,09		1.271.640,39

NAPOMENA:

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

Izvjestaj o promjenama na racunu
na dan: 21.09.2024

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				
562-099-81379674-93 21.09.24 ESSCOM DOO BANJA LUKA	0,00	25,05	5622426589382426 4404133910008	Obustava na platu 712173 01/08/24 31/08/24 0000000 002 0000000000
562-099-81698817-54 21.09.24 ARHITEKTONSKA KANCELARIJA DOO BANJA LUKA	0,00	9,22	5622426589383327 4404828570003	Dopr. solidarnost za 08/2024? 712173 01/08/24 31/08/24 0000000 002 0000000000
562-011-00001026-79 21.09.24 ZTR BLAGOJEVIC ZORAN BLAGOJEVIC S.P.	0,00	2,12	5622426589376046 4505009000002	doprinos za solidarnost rs 712173 01/08/24 31/08/24 0000000 064 0000000000
562-011-80951745-32 21.09.24 ZTR BUCO SVETOZAR PERANOVIC S.P.	0,00	2,12	5622426589375814 4507861960007	doprinos za solidarnost rs 8/2024 712173 01/08/24 31/08/24 0000000 064 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.271.640,39	0,00	38,51		1.271.678,90

NAPOMENA:

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

Izvjestaj o promjenama na racunu
 na dan: 23.09.2024

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			
554-012-00000289-33	0,00	861,76	5622426789466865	55401200000289334401438660002071217301072431 072401500000000000000000
23.09.24	TEHNICKI REMONT AD BRATUNAC, PODGRADACKA BR.4401438660002			712173 01/07/24 31/07/24 0000000 015 0000000000
555-006-00005511-69	0,00	202,50	5622426789469352	55500600005511694400276530006071217301082431 082411600000009100000141
23.09.24	JEDINSTVENI RACUN TREZORA OPSTINE VLASENICA	4400276530006		712173 01/08/24 31/08/24 0000000 116 9100000141
562-099-81132253-15	0,00	194,80	5622426789476260/0	FOND SOLIDARNOSTI 08/2024
23.09.24	DEAMEDICA ZU SPECIJALISTICKI CENTAR BANJA LUKA	4403244290002		712173 23/09/24 23/09/24 0000000 002 0000000000
551-001-00011681-03	0,00	190,17	5622426789466614	55100100011681034400913350009071217301092430 092400200000000000000000
23.09.24	ATLANTIK BBJOVANA BIJELICA BB BANJA LUKA N	4400913350009		712173 01/09/24 30/09/24 0000000 002 0000000000
338-900-22100503-38	0,00	189,13	5622426789438206	33890022100503384263231690013071217301082431 082401100000000000000000
23.09.24	SANI-GLOBAL DOOKAMENICA BB BIHAC N	4263231690013		712173 01/08/24 31/08/24 0000000 011 0000000000
562-006-00000962-31	0,00	143,75	5622426789407067	Sredstva za dijag djece 08/24
23.09.24	KOMUNALAC KP AD FOCA	4401415020006		712173 01/08/24 31/08/24 0000000 031 0000000000
562-099-81039623-97	0,00	136,84	5622426789422749	Doprinos solidarnosti za djecu za 08/24
23.09.24	CENTAR ZA PROFESIONALNU REHABILITACIJU I ZAPOSII4403395230001			712173 01/08/24 31/08/24 0000000 002 0000000000
562-099-81369377-41	0,00	113,50	5622426789436565/0	pos dopr solidar 08/24
23.09.24	ZRAK-DKS D.O.O. TESLIC PETRA BOGUNOVICA BB	742704404117040001		712173 01/08/24 31/08/24 0000000 103 0000000000
562-099-81112937-54	0,00	108,00	5622426789475433/0	DOPR ZA DIJAGNOSTIKU
23.09.24	KASTEL 1 DEJAN SAVIC SP BANJA LUKA TEODORA KC4508599830004			712173 01/06/24 31/12/23 0000000 002 0000000000
571-030-00000919-13	0,00	84,57	5622426789422301	5710300000919134400316850009071217301082431 082400500000000000000000
23.09.24	DESPOTOVIC DOOCARA UROSA 52BIJELJINA	4400316850009		712173 01/08/24 31/08/24 0000000 005 0000000000
562-003-81587286-45	0,00	83,16	5622426789461343/0	DOP ZA SOLID
23.09.24	GRADEX DOO ZVORNIK SVETOG SAVE 57 75400 ZVORNII4404580180009			712173 01/08/24 31/08/24 0000000 119 0000000000
562-099-00016755-87	0,00	81,26	5622426789451804/0	FOND SOLID 8/24
23.09.24	KOMISIJA ZA KONCESIJE REPUBLIKE SRPSKE BANJA LU4402092710004			712173 01/08/24 31/08/24 0000000 002 0000000000
161-040-00088000-25	0,00	79,71	5622426789437805	16104000088000254402704850005071217301082431 082402800000000000000000
23.09.24	GIP 2 DOO DOBOJKRNJINSKE SRPSKE BRIGADE BB DOB4402704850005			712173 01/08/24 31/08/24 0000000 028 0000000000
567-433-82000001-09	0,00	78,12	5622426789421520	56743382000001094401392570003071217301082431 082406100000000000000000
23.09.24	JEDINSTVENI RACUN TREZORA OPSTINE LJUBINJELJUBI4401392570003			712173 01/08/24 31/08/24 0000000 061 0000000000
572-266-00005502-02	0,00	61,70	5622426789440460	57226600005502024403503650004071217323092423 092407400000000000000000
23.09.24	ZT KOMERC DOOIVE ANDRICA BB PRIJEDORIVE ANDRIC4403503650004			712173 23/09/24 23/09/24 0000000 074 0000000000
552-030-00021162-97	0,00	46,38	5622426789420528	55203000021162974401019420000071217301082431 082400200000000000000000
23.09.24	UDRUZENJE SUDSKIH TUMACA RSALEJA SVETOG SAVE 4401019420000			712173 01/08/24 31/08/24 0000000 002 0000000000
551-790-22209025-65	0,00	45,25	5622426789419769	55179022209025654403932690006071217301082431 082407500000000000000000
23.09.24	JU ERGELA VUCIJAK PRNJAVORVIDA NJEZICA 3 PRNJAV4403932690006			712173 01/08/24 31/08/24 0000000 075 0000000000
199-499-00046584-41	0,00	38,50	5622426789416685	19949900046584414200948340015071217301092430 092400200000000000000000
23.09.24	NJEMAC. DRUS. ZA MEDUNARO. SARADNJU-GIZOI-FINA14200948340015			712173 01/09/24 30/09/24 0000000 002 0000000009

Izvjestaj o promjenama na racunu

na dan: 23.09.2024

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
562-099-81263885-06	0,00	38,25	5622426789426771	uplata
23.09.24 ROLO MONT STJEPANOVIC OGNJEN SP BANJA LUKA		4509458630008	712173	01/08/24 31/08/24 0000000 002
306-031-25116186-75	0,00	36,52	5622426789417200	30603125116186754218674030045071217301082431
23.09.24 ELEGANS MODNA KUCA VISOKOMILANA PRELOGA 12A.4218674030045		4218674030045	712173	01/08/24 31/08/24 0000000 002 0000000024
555-100-00617985-71	0,00	35,94	5622426789469099	55510000617985714401102670000071217301082431
23.09.24 KP RIBNIK AD RIBNIK		4401102670000	712173	01/08/24 31/08/24 0000000 050 0000000000
551-490-22088925-63	0,00	35,09	5622426789441013	55149022088925634403299860002071217303092430
23.09.24 ARIFAGIC INVESTMENT DOO TRNOPOLJE PRIJEDORTRN		4403299860002	712173	03/09/24 30/09/24 0000000 074 0000000007
567-323-25000124-44	0,00	32,28	5622426789469838	56732325000124444506311330000071217301082431
23.09.24 RESTORAN DJERDAN GORDAN SURLAN SP GRADISKAGI4506311330000		4506311330000	712173	01/08/24 31/08/24 0000000 008 0000000000
567-433-82000001-09	0,00	29,93	5622426789440170	56743382000001094402617960007071217301082431
23.09.24 JEDINSTVENI RACUN TREZORA OPSTINE LJUBINJELJUBI4402617960007		4402617960007	712173	01/08/24 31/08/24 0000000 061 0000000000
552-016-00008426-94	0,00	28,30	5622426789490589	55201600008426944400037460004071217301082431
23.09.24 MAKO DOOSRPSKIH SOKOLOVA 10 DOBOJ053241971		4400037460004	712173	01/08/24 31/08/24 0000000 028 0000000000
571-200-00000277-11	0,00	25,23	5622426789422393	57120000000277114402260520003071217301082431
23.09.24 BIMFOOD D.O.O.OMLADINSKI PUT BBPRIJEDOR		4402260520003	712173	01/08/24 31/08/24 0000000 074 0000000000
161-000-02373200-17	0,00	25,19	5622426789417352	161000023732001744404585490006071217301082431
23.09.24 PRPOS CO DOO PRIJEDOROMARSKA BB79000PRIJEDOR06		4404585490006	712173	01/08/24 31/08/24 0000000 074 9074044356
567-343-25000805-28	0,00	24,82	5622426789468903	56734325000805284511335100009071217301092430
23.09.24 BAGUETTE DEJAN MILINKOVIC SP BIJELJINASRPSKE DC4511335100009		4511335100009	712173	01/09/24 30/09/24 0000000 005 0000000000
572-106-00016030-23	0,00	24,41	5622426789421190	57210600016030234404711110001071217301082431
23.09.24 SLIVACOM DOO BANJA LUKAKRAJISKIH BRIGADA 113 E4404711110001		4404711110001	712173	01/08/24 31/08/24 0000000 002 0000000000
555-100-00381007-92	0,00	22,67	5622426789422146	55510000381007924404280030005071217301082431
23.09.24 UZS CENTAR ZA SPECIJALISTICKE SOCIJALNE USLUGE 24404280030005		4404280030005	712173	01/08/24 31/08/24 0000000 002 0000000000
562-003-00003432-43	0,00	22,00	5622426789466123/0	solid 08/24
23.09.24 ZLATNO KLASJE SVJETLANA CACANOVIC S.P. BIJELJINA#4505143820008		4505143820008	712173	01/08/24 31/08/24 0000000 005 0000000000
567-321-11000042-67	0,00	21,72	5622426789421509	56732111000042674402571010009071217301082431
23.09.24 ZDRAVSTVENA USTANOVA APOTEKE NESA FARM GRAI4402571010009		4402571010009	712173	01/08/24 31/08/24 0000000 008 0000000000
551-078-00026242-77	0,00	20,91	5622426789420489	55107800026242774401945840004071217301082431
23.09.24 MIVAS MILK DOO BERKOVICIBERKOVICI BB BERKOVIC 4401945840004		4401945840004	712173	01/08/24 31/08/24 0000000 099 0000000000
551-730-22097158-76	0,00	19,24	5622426789490379	55173022097158764404965990001071217301072431
23.09.24 ATIKA HEALTH DOO BANJA LUKABRACE MAZAR I MAJI4404965990001		4404965990001	712173	01/07/24 31/07/24 0000000 002 0000000000
562-001-00000729-05	0,00	19,18	5622426789445096/0	dopr solid 8/24
23.09.24 PETROVIC GORAN PETROVIC S.P. SOKOLAC BERKOVIC 4504048030001		4504048030001	712173	01/08/24 31/08/24 0000000 094 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 23.09.2024

Izvod: 220

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				
567-241-1100068-29	0,00	19,09	5622426789422659	5672411100006829440118880001071217301082431 082405600000000000000000
23.09.24 DAMB-PLAST DOO LAKTASISVETOSAVSKA 203 LAKTAS			4401188880001	712173 01/08/24 31/08/24 0000000 056 0000000000
551-490-22089381-53	0,00	18,66	5622426789441116	55149022089381534403610730002071217301092430 092407400000000000000000
23.09.24 VETERINARSKA STANICA ARIFAGIC INVESTMENT DOO			14403610730002	712173 01/09/24 30/09/24 0000000 074 0000000007
554-001-00005065-18	0,00	18,23	5622426789419901	55400100005065184509570390001071217301072430 092400500000000000000000
23.09.24 ZANATSKA RADNJA AUTOSERVIS MEHANIKA SALIH JU			5450957039001	712173 01/07/24 30/09/24 0000000 005 0000000000
567-433-8200001-09	0,00	16,98	5622426789490939	5674338200001094401395830006071217301082431 082406100000000000000000
23.09.24 JEDINSTVENI RACUN TREZORA OPSTINE LJUBINJELJUBI			14401395830006	712173 01/08/24 31/08/24 0000000 061 0000000000
572-106-00015284-30	0,00	16,74	5622426789440932	57210600015284304404641740002071217301082431 082400200000000000000000
23.09.24 SUPER SPED DOO BANJA LUKADUSANA JOKICA BANJA			14404641740002	712173 01/08/24 31/08/24 0000000 002 0000000000
572-286-00000290-11	0,00	16,40	5622426789440526	57228600000290114505115290001071217301082431 082411900000000000000000
23.09.24 GOCI TR BOZIC BOBAN SPULICE BB ZVORNIKULICE BB			5450511529001	712173 01/08/24 31/08/24 0000000 119 0000000000
567-241-11001639-69	0,00	16,38	5622426789466756	56724111001639694403141640005071217301082431 082400200000000000000000
23.09.24 DRUSTVO ZA RIBARSTVO GOLDEN FISH DOO BANJA LU			14403141640005	712173 01/08/24 31/08/24 0000000 002 0000000000
562-008-00000005-88	0,00	15,72	5622426789423900/0	FOND SOLIDARNOSTI
23.09.24 JUGOPREVOZ AD ,BILECA KRALJA PETRA OSLOBODIOC			.4401379470008	712173 01/08/24 31/08/24 0000000 006 0000000000
562-010-80663447-26	0,00	15,16	5622426789471821/0	solidarnost
23.09.24 67 S.P. DUSAN KOVACEVIC GRADISKA TRG SVETOG SA			14506741260005	712173 01/01/24 31/08/24 0000000 008 0000000000
567-241-25001151-11	0,00	13,53	5622426789490830	56724125001151114506626080001071217301082431 082400200000000000000000
23.09.24 3B-TIM-BOSANCIC BOSANCIC BOGDAN SP BANJA LUKA			14506626080001	712173 01/08/24 31/08/24 0000000 002 0000000000
154-300-20170511-40	0,00	13,50	5622426789416998	15430020170511404510262170007071217301082431 082400500000000000000000
23.09.24 DM ELEKTRO DUSKO MITROVIC SP DRUGA41, TRNJACI,			4510262170007	712173 01/08/24 31/08/24 0000000 005 0000000000
194-106-03856011-38	0,00	13,00	5622426789458945	19410603856011384404636820006071217301082431 082409500000000000000000
23.09.24 NASA BOROVNICA d.o.o.Mome Vidovica bb 78420 Srbac			.BA 4404636820006	712173 01/08/24 31/08/24 0000000 095 0000000000
551-700-22297991-59	0,00	12,04	5622426789441289	55170022297991594404384080004071217301082431 082410700000000000000000
23.09.24 ULTRA CLEAN DOO TREBINJEDOKTORA LEVIJA 21 TREE			4404384080004	712173 01/08/24 31/08/24 0000000 107 0000000000
567-303-25000678-41	0,00	11,54	5622426789490180	56730325000678414502023640007071217301082431 082400700000000000000000
23.09.24 OR RESTORAN 93 LJILJANA NIKOLIC I BILJANA GLIGIC			S4502023640007	712173 01/08/24 31/08/24 0000000 007 0000000000
562-005-81600508-51	0,00	10,92	5622426789454730	DOPRINOS ZA SOLIDARNOST
23.09.24 ROSTILJNICA I RESTORAN LAZAREVIC RISTE MIKICICA			4511419110000	712173 01/08/24 31/08/24 0000000 064 0000000000
562-099-81538691-88	0,00	10,85	5622426789461672	Fond solidarnosti 09/2024
23.09.24 ZU STOMATOLOSKA AMBULANTA DR.MAGLALJIC BANJ			4403367610001	712173 01/09/24 30/09/24 0000000 002 0000000000
567-463-25000307-07	0,00	9,63	5622426789490779	56746325000307074510203160006071217301082431 082407500000000000000000
23.09.24 LAZAREVIC BORIS LAZAREVIC SP LUZANI PRNJA VORPR			4510203160006	712173 01/08/24 31/08/24 0000000 075 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
			Podaci za uplate javnih prihoda	
567-343-11000599-34 23.09.24 PLODO-RAZMJENA DOO BIJELJINAMILOSA CRNJANSKO	0,00	9,38	5622426789467650 4400359400007	56734311000599344400359400007071217301092430 09240050000000000000000000 712173 01/09/24 30/09/24 0000000 005 0000000000
551-490-22192937-76 23.09.24 ZU DR SINISA SARAC PRIJEDORPECANI B1 L3 PRIJEDOR	0,00	8,60	5622426789419941 4403281730004	55149022192937764403281730004071217301082431 08240740000000000000000000 712173 01/08/24 31/08/24 0000000 074 0000000000
562-003-81689902-75 23.09.24 TRAKI TRANSPORT DOO BIJELJINA	0,00	8,56	5622426789441817 4404804710009	ISPLATA 0,25 ? SOLIDARNOG DOPRINOSA 712173 01/08/24 31/08/24 0000000 005 0000000000
572-266-00004450-54 23.09.24 VUKOVIC PUTEVI DOO PRIJEDOR, IVE ANDRICA 145A	0,00	8,51	5622426789467854 Prije4403919750008	57226600004450544403919750008071217301082431 08240740000000000000000000 712173 01/08/24 31/08/24 0000000 074 0000000000
551-790-22225258-60 23.09.24 ERGOTEK DOO SRBACPOVELIC BB SRBAC N	0,00	8,39	5622426789419533 4404834970005	55179022225258604404834970005071217301082431 08240950000000000000000000 712173 01/08/24 31/08/24 0000000 095 0000000000
551-001-00018551-54 23.09.24 SALON LJEPOTE ANA SP SLAVICA PILJAKKOLA SRPSKI	0,00	8,38	5622426789466574 H4504762190004	55100100018551544504762190004071217301082431 08240020000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
562-099-81550558-86 23.09.24 BOGDAN DOO KOTOR VAROS MASLOVARE BB 78220 K	0,00	8,11	5622426789453017/0 4401131850009	upl dop 712173 01/07/24 31/07/24 0000000 053 0000000000
567-433-82000001-09 23.09.24 JEDINSTVENI RACUN TREZORA OPSTINE LJUBINJELJUBI	0,00	8,11	5622426789421519 4401392570003	56743382000001094401392570003071217301082431 08240610000000000000000000 712173 01/08/24 31/08/24 0000000 061 0000000000
562-001-00002208-30 23.09.24 AUTO MOTO DRUSTVO SOKOLAC JOVA JANKOVICA BB	0,00	7,95	5622426789444139/0 4400630050009	dop solidarnosti 712173 01/08/24 31/08/24 0000000 094 0000000000
562-099-81618405-51 23.09.24 ZANATSKA RADNJA MONTAZA INZENJERING DARIO D	0,00	7,09	5622426789444344/0 4511565520007	solidarnost 712173 01/06/24 30/06/24 0000000 008 0000000000
571-030-00000998-67 23.09.24 DOO BAU S BIJELJINAFilipa Visnjica br.211BIJELJINA	0,00	6,89	5622426789422293 4404555820001	57103000000998674404555820001071217301082431 08240050000000000000000000 712173 01/08/24 31/08/24 0000000 005 0000000000
562-099-81149339-70 23.09.24 GOLD ISMAILI BESIR SP CARA LAZARA 13 78000 BANJA I	0,00	6,88	5622426789460888/0 4508819970007	poseban dopr za solid 712173 23/09/24 23/09/24 0000000 002 0000000000
562-011-00000748-40 23.09.24 ZANATSKA RADNJA MRKA-M MANDA MISIC S.P.MODR	0,00	6,82	5622426789418930/0 4500703280002	UPLATA SRED SOLIDARNOSTI 08/24 712173 01/08/24 31/08/24 0000000 064 0000000000
562-005-81301167-48 23.09.24 BIG COMPANY GORAN SARCEVIC, GORAN NIKOLIC S.P.	0,00	6,75	5622426789444740/0 4509755920007	SOLIDARNOST 08/24 712173 01/08/24 31/08/24 0000000 027 0000000000
562-150-81909268-97 23.09.24 KNJIGOVODSTVENI BIRO GAZIC M MILEVA GAZIC SP B	0,00	6,16	5622426789456113 4513284340002	SREDSTVA SOLIDARNOSTI 712173 01/09/24 31/12/24 0000000 002 0000000000
567-483-11000024-40 23.09.24 ITIS DOO ISTOCNO NOVO SARAJEVOVUKA KARADZICA	0,00	6,00	5622426789421970 4403025060000	56748311000024404403025060000071217301082431 0824088000000000108310824 712173 01/08/24 31/08/24 0000000 088 0108310824
338-350-22738232-63 23.09.24 ZU STOMAT AMBULANTA DR.KLOKICFILIPA VISNJICA 8	0,00	5,99	5622426789438789 4403800780006	33835022738232634403800780006071217301082431 08240280000000000000000000 712173 01/08/24 31/08/24 0000000 028 0000000000
567-241-27000142-63 23.09.24 EDUKATIVNI KULTURNI CENTAR IHTUS BANJA LUKAPR	0,00	5,95	5622426789468890 4403216590009	56724127000142634403216590009071217323092423 09240020000000000000000000 712173 23/09/24 23/09/24 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 23.09.2024

Izvod: 220

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				
555-300-00629378-33 23.09.24 KOMUNA RADOVAN BRKIC SP GORNJI RIBNIK	0,00	5,78	5622426789421765 4512811790007	55530000629378334512811790007071217301082431 082405000000000000000000 712173 01/08/24 31/08/24 0000000 050 0000000000
562-099-81755348-17 23.09.24 AUTOSERVIS DUSANIC ZELJKO DUSANIC S.P. PRNJAVOR	0,00	5,74	5622426789474181 4512547080004	solidarnost 712173 01/08/24 31/08/24 0000000 075 0000000000
567-241-11000767-66 23.09.24 RASADNIK SLAVNIC DOO BANJA LUKANENADA KOSTIC	0,00	5,69	5622426789422327 4403948770000	56724111000767664403948770000071217301082431 082400200000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
562-099-81710040-44 23.09.24 TRGOVINSKA RADNJA BABICA MOST PREDRAG TOPIC S	0,00	5,66	5622426789425929 4505171520001	za fond solidarnosti 712173 23/09/24 23/09/24 0000000 025 712173
572-000-00003509-03 23.09.24 ESTERA BEAUTY-CENTAR SP SAJIC LJILJANA Vidovdanska	0,00	5,65	5622426789421202 4506864930005	57200000003509034506864930005071217301092430 092400800000000000000000 712173 01/09/24 30/09/24 0000000 008 0000000000
161-000-02547300-62 23.09.24 TRGOVINSKA RADNJA ANDRIJA ANA SP MVITASOVCI	0,00	5,40	5622426789438060 44511717130005	16100002547300624511717130005071217301082431 082401100000000000000000 712173 01/08/24 31/08/24 0000000 011 0000000000
562-005-00000292-53 23.09.24 VETERINARSKA AMBULANTA AD BROD STEVANA NEM	0,00	5,23	5622426789461659/0 4400126640008	dop za sol 712173 01/08/24 31/08/24 0000000 010 0
567-463-25000495-25 23.09.24 SAMOSTALNA ZANATSKA RADNJA DRVEX ILIJA MISCEV	0,00	5,05	5622426789441385 4512578980003	56746325000495254512578980003071217301082431 082407500000000000000000 712173 01/08/24 31/08/24 0000000 075 0000000000
567-441-11000106-09 23.09.24 KORIJENI DOO TREBINJETREBINJETREBINJE	0,00	5,02	5622426789441393 4404350770001	56744111000106094404350770001071217301082431 082410700000000000000000 712173 01/08/24 31/08/24 0000000 107 0000000000
567-651-25000021-92 23.09.24 COLLORADO UR KAFE-BAR ZORKA KRIVOSIJA SP MODR	0,00	4,97	5622426789422671 4506430850003	56765125000021924506430850003071217301082431 082406400000000000000000 712173 01/08/24 31/08/24 0000000 064 0000000000
161-045-00569500-95 23.09.24 UGRENOVIC DOO GRADISKAKNEZA LAZARA 12	0,00	4,83	5622426789458335 4403152840006	16104500569500954403152840006071217301082431 082400800000000000000000 712173 01/08/24 31/08/24 0000000 008 0000000000
567-321-11000269-65 23.09.24 ILPROM DOO GRADISKAGRADISKAGRADISKA	0,00	4,83	5622426789491004 4401065610000	56732111000269654401065610000071217301082431 082400800000000000000000 712173 01/08/24 31/08/24 0000000 008 0000000000
562-005-81207264-69 23.09.24 TRGOVINA DOBOJSKA MESNICA GORANA PARAVAC S	0,00	4,80	5622426789476055/0 4509142750001	DOPRIN ZA SOLIDAR 08/24 712173 01/08/24 31/08/24 0000000 028 0000000000
554-001-00005056-45 23.09.24 BETTY BOOP TR I KOMISION, TRG KRALJA PETRA KARA	0,00	4,75	5622426789419891 4509559820002	55400100005056454509559820002071217301082431 082400500000000000000000 712173 01/08/24 31/08/24 0000000 005 0000000000
161-000-02390400-21 23.09.24 MARKET VRBICE VL MIRA BULIC SP PRVRBICE PODGRM	0,00	4,71	5622426789437407 4511414580008	16100002390400214511414580008071217301082431 082407400000000000000000 712173 01/08/24 31/08/24 0000000 074 0000000000
572-586-00000695-04 23.09.24 SINDJO TR, STUDENICKA 98MODRICAMODRICA	0,00	4,68	5622426789468470 4500697960004	57258600000695044500697960004071217301082431 082406400000000000000000 712173 01/08/24 31/08/24 0000000 064 0000000000
554-013-00000182-14 23.09.24 MILICA S.P. VL. RADOSAV MANDIC, BEOGRADSKA 8SRP	0,00	4,61	5622426789468053 4501612260005	55401300000182144501612260005071217301082431 082408800000000000000000 712173 01/08/24 31/08/24 0000000 088 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Izvjestaj o promjenama na racunu

na dan: 23.09.2024

Izvod: 220

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				
562-007-81217514-67	0,00	4,59	5622426789424762/0	UPL SRED SOLID 08/24
23.09.24 VEKIC ZANATSKA RADNJA S.P. VEKIC NOVAK PRIJEDOL			4509221110000	712173 01/08/24 31/08/24 0000000 074 0000000000
554-006-00012449-28	0,00	4,59	5622426789440355	55400600012449284507803330001071217301082431
23.09.24 MEGA JACK RADISLAV JOVANOVIC S.P. IP, NEMANJINA			4507803330001	08240280000000000000000008 712173 01/08/24 31/08/24 0000000 028 0000000008
562-011-80236429-49	0,00	4,58	5622426789440055	doprinosi
23.09.24 CVJECARA- STANKOVIC S.P. PELAGICEVO			4504410670006	712173 01/08/24 31/08/24 0000000 034 1121
562-007-81640485-11	0,00	4,55	5622426789426765/0	0.25 ? NA PLATU UA 08/24
23.09.24 TRGOVINA NA MALO RODA BRANKA VUCENOVIC S.P. P			4511685000007	712173 01/08/24 31/08/24 0000000 074 0000000000
161-000-03137000-48	0,00	4,54	5622426789438162	16100003137000484509784780001071217301082431
23.09.24 KAFE BAR RNR VL MILENKOVIC SRDJANALEKSE SANTI			4509784780001	08240890000000000000000000 712173 01/08/24 31/08/24 0000000 089 0000000000
551-490-22067635-10	0,00	4,54	5622426789466634	55149022067635104510584610002071217301082431
23.09.24 PAOLLO SP ZELJKO STRBAC NOVI GRADCADAVICA 5 NC			4510584610002	08240110000000000000000000 712173 01/08/24 31/08/24 0000000 011 0000000000
571-020-00000584-53	0,00	4,54	5622426789441189	57102000000584534510204480004071217301012431
23.09.24 Kafe bar GALLIANO Radisa Jakovljevic s.p.Kocicevo bb			4510204480004	08240080000000000000000000 712173 01/01/24 31/08/24 0000000 008 0000000000
567-353-25002244-71	0,00	4,53	5622426789440553	56735325002244714503354370006071217301092430
23.09.24 SZTR MIKIJEVA RADIONICA BORISLAV JARIC S.P. KUKU			4503354370006	09240950000000000000000000 712173 01/09/24 30/09/24 0000000 095 0000000000
555-300-00629379-30	0,00	4,51	5622426789421894	55530000629379304502988840009071217301082431
23.09.24 ALIBI RADOVAN BRKIC SP GORNJI RIBNIK			4502988840009	08240500000000000000000000 712173 01/08/24 31/08/24 0000000 050 0000000000
552-006-00019941-86	0,00	4,50	5622426789419401	55200600019941864504251850006071217301082431
23.09.24 MILANOVIC TR S.P. MILANOVIC S.SKVER NEVESINJSKA			4504251850006	08240690000000000000000000 712173 01/08/24 31/08/24 0000000 069 0000000000
552-006-00027712-53	0,00	4,50	5622426789419388	55200600027712534508123750002071217301082431
23.09.24 BEOGRAD KAFE BAR SP MILANOVIC SNEMANJICA BB N			4508123750002	08240690000000000000000000 712173 01/08/24 31/08/24 0000000 069 0000000000
552-021-14754784-50	0,00	4,50	5622426789467042	55202114754784504507185220003071217301082431
23.09.24 TICA AUTOSERVISMALO DVORISTE, K.DUBICA BB KOZ			4507185220003	08240070000000000000000000 712173 01/08/24 31/08/24 0000000 007 0000000000
562-005-00000386-62	0,00	4,35	5622426789410168/0	solidarni porez
23.09.24 STR NOVOPROM PLANINCEVIC NOVICA S.P. VELIKA SOC			4500592190009	712173 01/08/24 31/08/24 0000000 027 0000000000
555-100-00585746-79	0,00	4,28	5622426789422224	55510000585746794512531670006071217301082431
23.09.24 DEJANA DEJANA GAJIC S.P. BANJA LUKA			4512531670006	08240020000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
562-005-81312022-75	0,00	4,27	5622426789461071/0	solidarnost
23.09.24 TRGOVINSKA RADNJA MIKI BROD 26.AVGUSTA BB 7445			4509792880007	712173 01/08/24 31/08/24 0000000 010 0000000000
567-651-25000408-95	0,00	4,06	5622426789468966	56765125000408954512973930007071217301082431
23.09.24 UR RESTORAN STARA KRCMA DARIO VASIC SP BANJAL			4512973930007	08240660000000000000000000 712173 01/08/24 31/08/24 0000000 066 0000000000
562-099-81814239-78	0,00	4,06	5622426789450899/0	upl dop
23.09.24 KAFE BAR RIVER SINISA TEPIC, S.P. KOTOR VAROS SIM			4513011290002	712173 01/08/24 31/08/24 0000000 053 0000000000
551-450-22140910-07	0,00	3,76	5622426789467992	55145022140910074405200740003071217301102430
23.09.24 ARH ROYAL DOO SREBRENICAKLOTJEVAC 20 SREBREN			4405200740003	10240970000000000000000000 712173 01/10/24 30/10/24 0000000 097 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-81434400-86	0,00	3,45	5622426789462180	solidarnost
23.09.24 TRGOVINSKO-ZANATSKO USLUZNA RADNJA VEMIT SNJ4510503980005				712173 01/08/24 31/08/24 0000000 028 0000000000
555-100-00526013-22	0,00	3,25	5622426789441145	55510000526013224404720700008071217301092430
23.09.24 EURO FRUTTA DOO			44047207000008	09240020000000000000000000 712173 01/09/24 30/09/24 0000000 002 0000000000
306-031-25116186-75	0,00	3,14	5622426789417201	30603125116186754218674030045071217301082431
23.09.24 ELEGANS MODNA KUCA VISOKOMILANA PRELOGA 12A.4218674030045				0824028000000000000000024 712173 01/08/24 31/08/24 0000000 028 0000000024
306-031-25116186-75	0,00	2,94	5622426789417190	30603125116186754218674030045071217301082431
23.09.24 ELEGANS MODNA KUCA VISOKOMILANA PRELOGA 12A.4218674030045				0824008000000000000000024 712173 01/08/24 31/08/24 0000000 008 0000000024
562-099-81736849-30	0,00	2,93	5622426789445920	Uplata doprinosa za solidarnost 08.2024
23.09.24 ELSTE GROUP DOO BANJA LUKA			4404914650001	712173 01/08/24 31/08/24 0000000 002 0000000000
555-007-00527004-54	0,00	2,89	5622426789421557	55500700527004544403460230006071217301082431
23.09.24 UDRUZENJE GRADJANA CENTAR ZA EDUKACIJU TVOJA 4403460230006				0824002000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
562-005-00000721-27	0,00	2,88	5622426789475104/0	SOLIDARNOST
23.09.24 ASTORIA SUR KAFE BAR DERVENTA SVETOG SAVE 50 7-4500605860009				712173 01/08/24 31/08/24 0000000 027 0000000000
567-433-82000001-09	0,00	2,88	5622426789421841	56743382000001094401996320005071217301082431
23.09.24 JEDINSTVENI RACUN TREZORA OPSTINE LJUBINJELJUB14401996320005				0824061000000000000000000 712173 01/08/24 31/08/24 0000000 061 0000000000
555-100-00567061-68	0,00	2,87	5622426789421984	55510000567061684404862830006071217301082431
23.09.24 GALATA CRKVENI PROIZVODI DOO			4404862830006	0824002000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
562-003-81694428-77	0,00	2,87	5622426789444989/0	Solidarni doprinos
23.09.24 CHENG SHANSHAN ZHANG S.P VLASENICA KRALJA PE' 4510623530003				712173 01/08/24 31/08/24 0000000 116 0000000000
562-099-81246762-62	0,00	2,86	5622426789435053/0	solid
23.09.24 STUDIO IN-PRO KUZMIC SANJA SP BANJA LUKA AKADEI4509360660006				712173 01/08/24 31/08/24 0000000 002 0000000000
562-099-81048968-95	0,00	2,84	5622426789451111/0	solid
23.09.24 FRIZERSKI SALON LJILJA SP VL.MALESEVIC LJILJANA B 4508220520003				712173 01/08/24 31/08/24 0000000 002 0000000000
562-099-81906376-20	0,00	2,83	5622426789395622	Fond solidarnosti 8/24
23.09.24 SECTREME SRDJAN RAJCEVIC SP BANJA LUKA			4513274460000	712173 01/08/24 31/08/24 0000000 002 0000000000
555-007-00018349-15	0,00	2,80	5622426789421446	55500700018349154501940190006071217301082431
23.09.24 TRGOVACKA RADNJA PLASTIKA VLASNIK S.P. SOBAT JE4501940190006				0824074000000000000000000 712173 01/08/24 31/08/24 0000000 074 0000000000
572-106-00016869-28	0,00	2,68	5622426789421310	57210600016869284512221480002071217301082431
23.09.24 MOJA PILJARA LJILJANA PAVLOVIC SP BANJA LUKA, BU 4512221480002				0824002000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
567-253-25000174-26	0,00	2,57	5622426789421624	56725325000174264508903170008071217321092421
23.09.24 KNJIZARA TATJANA RADOJA SP LAKTASIMAJKE JUGOV 4508903170008				0924056000000000000000000 712173 21/09/24 21/09/24 0000000 056 0000000000
552-000-00003526-58	0,00	2,55	5622426789467310	55200000003526584400918150008071217301092430
23.09.24 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18 BAN4400918150008				0924002000000000000000000 712173 01/09/24 30/09/24 0000000 002 0000000000
562-099-00013586-88	0,00	2,54	5622426789453641/0	SOLIDARNOST-09/2024
23.09.24 JAVNI PREVOZ DARKO KAJTEZ SP LAKTASI JAKUPOVCI 4503069250005				712173 01/09/24 30/09/24 0000000 056 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
562-012-00002434-74	0,00	2,51	5622426789398783	Doprinos za fond solidarnosti
23.09.24 ZALEX DOO PALE			4400562380003	712173 01/08/24 30/09/24 0000000 089 0000000000
572-226-00002381-73	0,00	2,46	5622426789467863	572226000023817344002925350007071217301082431
23.09.24 VITALAB KO DOOKOROVI BB SRBACKOROVI BB SRBAC			4402925350007	08240950000000000000000000 712173 01/08/24 31/08/24 0000000 095 0000000000
551-490-22089327-21	0,00	2,45	5622426789441117	55149022089327214403610810006071217301092430
23.09.24 GENO BALKAN DOO PRIJEDORTRNOPOLJE 61 PRIJEDOR			4403610810006	09240740000000000000000000 712173 01/09/24 30/09/24 0000000 074 0000000007
562-099-81562211-47	0,00	2,34	5622426789460528	doprinos solidarnosti za 08/24
23.09.24 STOLARIJA HRAST BOBAN SUVAJAC S.P.PRNJAVOR			4511252580009	712173 01/08/24 31/08/24 0000000 075 0000000000
562-005-00001013-24	0,00	2,32	5622426789453774/0	sol fond
23.09.24 STR CVJECARA PALMA D?S SNJEZANA KOJIC S.P BOSAN			4500567080002	712173 01/08/24 31/08/24 0000000 027 0000000000
562-007-00005250-19	0,00	2,26	5622426789426609/0	solid 8/24
23.09.24 BOSS HRUSTIC IRMAN S.P. NOVI GRAD DOSITEJA OBRAI			4503936230004	712173 23/09/24 23/09/24 0000000 011 0000000000
199-057-00551544-37	0,00	2,26	5622426789417289	19905700551544374501314910005071217301082431
23.09.24 ZFR MACHO BIJELJINA, SVETOG SAVE 86			4501314910005	08240050000000000000000000 712173 01/08/24 31/08/24 0000000 005 0000000000
554-001-00002543-18	0,00	2,26	5622426789419899	55400100002543184501159680006071217301082431
23.09.24 FASTT TR KOMISION, MILOSA CRNJANSKOG BBBIJELJIN			4501159680006	08240050000000000000000000 712173 01/08/24 31/08/24 0000000 005 0000000000
562-007-81349494-81	0,00	2,26	5622426789475400/0	uplata dop za solid
23.09.24 NARODNI STORE ZANATSKA RADNJA S.P.PEIJAN ZHOU			4510006500008	712173 23/09/24 23/09/24 0000000 074 0000000000
572-226-00001031-49	0,00	2,26	5622426789467583	57222600001031494504640590001071217323092423
23.09.24 SUZA STUR REPIJA MILADINKA, S.P., DERVENTA, I. MAJ.			4504640590001	09240270000000000000000000 712173 23/09/24 23/09/24 0000000 027 0000000000
562-007-00002453-68	0,00	2,25	5622426789444842	uplata posebnog doprinosa za solidarnost 09/24
23.09.24 DRUSTVO RACUNOVODJA I REVIZORA PRIJEDOR			4400680660002	712173 01/09/24 30/09/24 0000000 081
567-651-25000240-17	0,00	2,25	5622426789421637	56765125000240174510884840000071217301082431
23.09.24 ZTR PAN AUTO NC ANITA TOMUSILOVIC SASA PANIC SF			4510884840000	08240640000000000000000000 712173 01/08/24 31/08/24 0000000 064 0000000000
567-651-25000101-46	0,00	2,25	5622426789422646	56765125000101464506488850003071217301082431
23.09.24 ISABEL TR MILLER ANITA SP MODRICATRG DR.MILANA			4506488850003	08240640000000000000000000 712173 01/08/24 31/08/24 0000000 064 0000000000
572-266-00005926-88	0,00	2,25	5622426789469231	57226600005926884509495830009071217323092423
23.09.24 TRGOVINA MJESOVITOM ROBOM SS SANELA DZAFIC SP			4509495830009	09240740000000000000000000 712173 23/09/24 23/09/24 0000000 074 0000000000
562-099-81662798-53	0,00	2,25	5622426789434992/0	SOL VIII /24
23.09.24 SES-AUTO DEJAN SESIC S.P. CELINAC KRALJA PETRA I			4511963680006	712173 01/08/24 31/08/24 0000000 025 0000000000
199-572-00065889-47	0,00	2,25	5622426789489301	19957200065889474513302000001071217301082431
23.09.24 TRGOVINSKA RADNJA HRAST MILENA PERIC S.P. OSTOJ			4513302000001	08240050000000000000000000 712173 01/08/24 31/08/24 0000000 005 0000000000
554-002-00000628-88	0,00	2,20	5622426789420325	55400200000628884506987850006071217301082431
23.09.24 CAO TRGOVINSKA RADNJA CAO TODOROVIC CVIJETIN :4506987850006				08241090000000000000000000 712173 01/08/24 31/08/24 0000000 109 0000000000
554-002-00000628-88	0,00	2,20	5622426789420317	55400200000628884506987850006071217301072431
23.09.24 CAO TRGOVINSKA RADNJA CAO TODOROVIC CVIJETIN :4506987850006				07241090000000000000000000 712173 01/07/24 31/07/24 0000000 109 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				
551-012-00006598-66 23.09.24 TAKSI PREVOZNIK SP JUSIC AHMET KOTOR VAROSDAB	0,00	2,00	5622426789441354 4503996050005	55101200006598664503996050005071217301082431 082405300000000000000000 712173 01/08/24 31/08/24 0000000 053 0000000000
562-006-81161480-20 23.09.24 LARA PIJACNA TEZGA VL PAJOVIC NENAD S.P. UZICKOC	0,00	2,00	5622426789474682/1790 4508866110008	doprinosi na solidarnost 712173 01/08/24 31/08/24 0000000 113 0000000000
562-006-00001330-91 23.09.24 STR BEBI BUTIK TALIIA VL.MIRA KOKOSAR S.P. II PODR	0,00	2,00	5622426789491202/0 4501536570008	dopr. za solidarnost 712173 01/08/24 31/08/24 0000000 113 0000000000
551-103-11272587-06 23.09.24 TAKSI PREVOZ J.A.S. JUSIC JASMIN SP VRBANJICVRBAN.	0,00	2,00	5622426789441355 4506469120002	55110311272587064506469120002071217301082431 082405300000000000000000 712173 01/08/24 31/08/24 0000000 053 0000000000
552-000-17336231-54 23.09.24 SRBIN SP DRAGAN IVIC NOVI GRADMISE SURLANA 8 NC	0,00	2,00	5622426789420517 4510248930007	55200017336231544510248930007071217301082431 082401100000000000000000 712173 01/08/24 31/08/24 0000000 011 0000000000
555-007-00214415-25 23.09.24 MG MIND DOO PODBRDO BB MRKONJIC GRAD	0,00	1,25	5622426789469543 4401192990008	55500700214415254401192990008071217301082431 082406700000000000000000 712173 01/08/24 31/08/24 0000000 067 0000000000
161-000-02622200-14 23.09.24 ZEX TRANS DOONIKOLE TESLE 32	0,00	1,25	5622426789458066 4404743580000	16100002622200144404743580000071217301072431 072402700000000000000000 712173 01/07/24 31/07/24 0000000 027 0000000000
567-241-11001275-94 23.09.24 MNI SOLUTIONS DOO BANJA LUKASIME SOLAJE 1A BAN	0,00	1,13	5622426789491166 4404608020002	56724111001275944404608020002071217301082431 082400200000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
562-099-80807305-09 23.09.24 MONET BROKER AD BANJA LUKA JOVANA DU?I?A BR. 2	0,00	1,07	5622426789427132 4402567090006	UPLATA NAKNADE ZA FOND SOLIDARNOSTI ZA 06-08/24 712173 01/06/24 31/08/24 0000000 002 0000000000
562-007-81433527-85 23.09.24 CAROLIJA TRGOVINA RAZNOVRSNOM ROBOM S.P. DEJA	0,00	1,00	5622426789432054/0 4510510920000	UPL DOP ZA SOLID 08/24 712173 01/08/24 31/08/24 0000000 074 0000000000
199-499-00046584-41 23.09.24 NJEMAC. DRUS. ZA MEDUNARO. SARADNJU-GIZ01-FINA	0,00	0,59	5622426789416686 4200948340015	19949900046584414200948340015071217301082431 0824002000000000000000008 712173 01/08/24 31/08/24 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.271.678,90	0,00	3.859,66		1.275.538,56

NAPOMENA:

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

Izvjestaj o promjenama na racunu
na dan: **24.09.2024**

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			
562-008-00002287-32	0,00	997,36	5622426889552131/0	UPL JU FOND SOL 8/24
24.09.24 ODS ELEKTRO-HERCEGOVINA AD TREBINJE JOVANA R		4401354720000	712173	01/09/24 30/09/24 0000000 107 0000000000
562-010-81283628-40	0,00	751,00	5622426889568210	FOND SOLIDARNOSTI 08/24
24.09.24 JPS SUME REPUBLIKE SRPSKE AD SOKOLAC SG GRADIS		4400632340004	712173	01/08/24 31/08/24 0000000 008 0000000000
161-045-00719800-51	0,00	304,24	5622426889561702	16104500719800514401096170008071217301092430
24.09.24 TIKT MANUFAKTURA DOO GRADISKAKOZINCI BB78400		4401096170008	712173	01/09/24 30/09/24 0000000 008 0000000000
338-350-22573276-37	0,00	186,35	5622426889562328	33835022573276374403673650009071217301082431
24.09.24 ALEA PARTNERS DOO BANJA LUKAKARADJORDJEVA 81		4403673650009	712173	01/08/24 31/08/24 0000000 002 0000000000
562-012-00000047-57	0,00	175,23	5622426889511325	UPLATA ZA FOND ZA DIJAGNOSTIKU 08/24
24.09.24 KOMUNALNO A.D. J.P. TRIFKA GRABEZA 9 PALE,71420		4400564320008	712173	01/09/24 30/09/24 0000000 089 0000000000
562-009-00000925-92	0,00	72,09	5622426889573944/0	DOPRINOSI ZA SOLIDARNOST
24.09.24 AD GRADSKA CISTOCA BRATUNAC SVETOG SAVE BR. 8-		4401438580009	712173	01/08/24 31/08/24 0000000 015 0000000000
562-005-00000031-60	0,00	69,70	5622426889544035	Solidarnost na platu 8/24?
24.09.24 TGP AD KAKMUZ-PETROVO		4400228130004	712173	01/08/24 31/08/24 0000000 038 0000000000
567-323-11000259-94	0,00	58,85	5622426889528345	56732311000259944401031550008071217301082431
24.09.24 GRADID INZINJERING GRADISKAMILOSA CRNJANSKOG		4401031550008	712173	01/08/24 31/08/24 0000000 008 0000000000
562-001-00002271-35	0,00	54,13	5622426889526088	Doprinos za VIII
24.09.24 DUGA KOMERC D.O.O. SOKOLAC		4400626530004	712173	01/09/24 30/09/24 0000000 094 0000000000
562-099-81405039-46	0,00	50,00	5622426889526205/0	dop za solidarnost
24.09.24 SPEED GRBIC NENAD SP REKAVICE BB 78000 BANJA LU		4502625960002	712173	24/09/24 24/09/24 0000000 002 0000000000
161-045-00627500-16	0,00	46,37	5622426889562263	16104500627500164403324300009071217301082431
24.09.24 LEUT DOO PRNJAVORBOZE TATAREVICA 1178430PRNJA		4403324300009	712173	01/08/24 31/08/24 0000000 075 0000000000
161-045-00191900-32	0,00	42,42	5622426889561955	16104500191900324501966310000071217301082431
24.09.24 PEKARA MARIC PR VL SP MARIC MILAN PAERODROMSK		4501966310000	712173	01/08/24 31/08/24 0000000 074 0000000000
562-100-80005289-20	0,00	41,73	5622426889563588/0	solid 9/24
24.09.24 TARA DOO BANJA LUKA KRALJA ALFONSA XIII BR.35		74400841180006	712173	01/09/24 30/09/24 0000000 002 0000000000
572-366-00001086-08	0,00	35,71	5622426889528068	57236600001086084401817500004071217301072431
24.09.24 PLAKALOVIC PROMET DOO ISTOCNI STARI GRADHRESA		4401817500004	712173	01/07/24 31/07/24 0000000 090 0000000000
572-366-00001086-08	0,00	35,68	5622426889528524	57236600001086084401817500004071217301082431
24.09.24 PLAKALOVIC PROMET DOO ISTOCNI STARI GRADHRESA		4401817500004	712173	01/08/24 31/08/24 0000000 090 0000000000
555-007-00009863-59	0,00	31,52	5622426889565371	55500700009863594400681710003071217301092430
24.09.24 ASTRA-SPED DOO PRIJEDOR		4400681710003	712173	01/09/24 30/09/24 0000000 074 0000000000
562-099-81864147-25	0,00	31,40	5622426889558331	SOLIDARNOST 08/24
24.09.24 EKVIP DOO LAKTASI		4404488370004	712173	01/08/24 31/08/24 0000000 056 0000000000
194-106-45428001-72	0,00	30,74	5622426889562236	19410645428001724401693260000071217301082431
24.09.24 DASSTIM DOONIKOLE BOKANA?4 78000 BANJA LUKA		4401693260000	712173	01/08/24 31/08/24 0000000 002 0000000000
562-099-80578296-82	0,00	29,31	5622426889532557	DOPRINOS ZA DIJAGNOSTIKU
24.09.24 DUJAKOVIC DARKO DUJAKOVIC SP		4506419290004	712173	01/08/24 31/08/24 0000000 002

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				
572-266-00000363-93	0,00	27,63	5622426889528908	57226600000363934403050760008071217301082431
24.09.24 KAPETAN DOO EXPORT-IMPORT KOZARAC, MARSALA T 4403050760008				0824074000000000000000000000
				712173 01/08/24 31/08/24 0000000 074 0000000000
552-000-17417061-64	0,00	27,12	5622426889579089	55200017417061644510295930007071217301072431
24.09.24 RADI RADENKO BOBAR SPIVE LOLE RIBARA 4 BANJA LU4510295930007				0724002000000000000000000000
				712173 01/07/24 31/07/24 0000000 002 0000000000
572-286-00003729-73	0,00	26,62	5622426889549706	57228600003729734508242680004071217301082431
24.09.24 SOLLO LOUNGE BAR RESTAURANT BORIS SAVIJA S.P. Z'4508242680004				0824119000000000000000000000
				712173 01/08/24 31/08/24 0000000 119 0000000000
161-045-00351300-42	0,00	25,11	5622426889546380	16104500351300424400785250004071217301082431
24.09.24 DUNJA KOMERC DOO BANJA LUKASTRATINSKA BB BRC4400785250004				0824002000000000000000000000
				712173 01/08/24 31/08/24 0000000 002 0000000000
555-700-00588390-92	0,00	24,47	5622426889528144	55570000588390924404941200000071217301082431
24.09.24 RS PLUS DOO			4404941200000	0824005000000000000000000000
				712173 01/08/24 31/08/24 0000000 005 0000000000
562-099-00001695-65	0,00	24,36	5622426889544920	Uplata za Fond solidarnosti za dječije bolesti Natalija Milakovic za 2-8/24
24.09.24 JAVNA USTANOVA NARODNA I UNIVERZITETSKA BIBLI4401722970003				
				712173 01/02/24 31/08/24 0000000 002
562-008-81510271-82	0,00	24,13	5622426889560932	Uplata posebnog doprinosa
24.09.24 PROIZVODNJA GOTOVIH METALNIH PROIZVODA MB IN 4510904200002				
				712173 01/08/24 31/08/24 0000000 006
161-000-01194300-97	0,00	23,86	5622426889524946	16100001194300974402793260003071217301082431
24.09.24 KOKTEL DOO DERVENTANIKOLE PASICA 674400DERVEN4402793260003				0824027000000000000000000000
				712173 01/08/24 31/08/24 0000000 027 0000000000
567-162-11000979-03	0,00	23,31	5622426889550225	56716211000979034400787030001071217301082431
24.09.24 TEHNIKA INVEST DOO BANJA LUKAJOVANA DUCICA 49 4400787030001				0824002000000000000000000000
				712173 01/08/24 31/08/24 0000000 002 0000000000
161-000-02428500-84	0,00	23,11	5622426889578401	16100002428500844403184610002071217301082431
24.09.24 CO ST GEORGIJE DOO BANJA LUKAKRAJISKIH BRIGADA4403184610002				0824002000000000000000000000
				712173 01/08/24 31/08/24 0000000 002 0000000000
555-006-00303941-89	0,00	22,27	5622426889565548	55500600303941894401432460001071217301082431
24.09.24 D.O.O. D.D. MINEKS			4401432460001	0824119000000000000000000000
				712173 01/08/24 31/08/24 0000000 119 0000000000
567-603-11000069-39	0,00	21,31	5622426889565476	567603110000693944033933660003071217301092430
24.09.24 VELETON DOO LAKTASISVETOSAVSKA 110 LAKTASISVI4403933660003				0924056000000000000000000000
				712173 01/09/24 30/09/24 0000000 056 0000000000
562-099-81045866-89	0,00	20,50	5622426889570796/0	UPL POS DOPR SOLID
24.09.24 ZANATSKA DJELATNOST PAPILON , BOSKO MALESEVIC4508217650001				
				712173 01/07/24 31/07/24 0000000 050 0000000000
562-007-81535608-71	0,00	17,10	5622426889521289/0	UPLATA ZA SOLIDARNOST ZA VII-XII/24
24.09.24 AUTOPRAONICA CURIC,MILKA CURIC S.P. KOZARSKA D 4511053620000				
				712173 01/07/24 31/12/24 0000000 007 0000000000
161-045-00708100-37	0,00	16,85	5622426889524304	16104500708100374403617150001071217301082431
24.09.24 JET DIRECT DOO PRNJAVORJOVANA DUCICA BR 778430F4403617150001				0824075000000000000000000000
				712173 01/08/24 31/08/24 0000000 075 0000000000
552-006-00001303-31	0,00	15,30	5622426889579818	55200600001303314404861860009071217301082431
24.09.24 OPSTINA NEVESINJECARA DUSANA 44 NEVESINJE0596014404861860009				0824069000000000000000000000
				712173 01/08/24 31/08/24 0000000 069 0000000000
555-100-00645316-43	0,00	14,74	5622426889565064	55510000645316434403367610001071217301092430
24.09.24 ZU DR MAGLAJLIC BANJA LUKA			4403367610001	0924002000000000000000000000
				712173 01/09/24 30/09/24 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

na dan: 24.09.2024

Izvod: 221

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	
562-002-81416157-60	0,00	14,73	5622426889573211/0	dop za sol
24.09.24 OBJEKAT BRZE HRANE SAC ? PIZZETA BILJANA SIBINCI			4510432860003	712173 01/01/23 31/08/24 0000000 075 0000000000
555-100-00263836-77	0,00	14,50	5622426889550049	55510000263836774509838110007071217301072431
24.09.24 HAPPY BIRTHDAY SHOP SP BANJA LUKA			4509838110007	122400200000000000000000 712173 01/07/24 31/12/24 0000000 002 0000000000
555-300-00412614-37	0,00	14,02	5622426889565727	55530000412614374501404820005071217301092430
24.09.24 CIGLANA TODOROVIC SAMOSTALNI PREDUZETNIK VL.			'4501404820005	092403400000000000000000 712173 01/09/24 30/09/24 0000000 034 0000000000
572-236-00003703-79	0,00	13,89	5622426889528443	57223600003703794508267080001071217301082431
24.09.24 TRGOVINA DANIJELA SPDUJAKOVACKA 16 LONCARIDU			4508267080001	082407200000000000000000 712173 01/08/24 31/08/24 0000000 072 0000000000
572-106-00007699-87	0,00	13,78	5622426889528678	57210600007699874509133090007071217323092423
24.09.24 HEALTHY LIFESTYLEJEVREJSKA BB BANJA LUKAJEVRE			4509133090007	092400200000000000000000 712173 23/09/24 23/09/24 0000000 002 0000000000
567-321-25000051-70	0,00	13,75	5622426889565799	56732125000051704508109410002071217301082431
24.09.24 PEKOTEKA ALLA WILDO-SVABO SP MIHAJLO SMILJANIC			4508109410002	082400800000000000000000 712173 01/08/24 31/08/24 0000000 008 0000000000
562-099-81445206-19	0,00	13,50	5622426889522051	doprinos za sosidarnost na zaradu 06/24
24.09.24 MN TOPALOVIC D.O.O. CADJAVICA, RIBNIK			4404268920003	712173 01/06/24 30/06/24 0000000 050 0000000000
562-099-81041316-62	0,00	12,00	5622426889571455/0	SOLIDARNOST
24.09.24 SERGIO S- MILAN SURLAN SP B LUKA IVE LOLE RIBAR			4504442790003	712173 01/07/24 31/07/24 0000000 002 0000000000
562-008-81566216-57	0,00	11,81	5622426889506592	Splidarnost
24.09.24 NIMAL DOO BILECA			4404531560009	712173 23/08/24 23/08/24 0000000 006 0000000000
551-027-00001639-46	0,00	11,75	5622426889579481	55102700001639464400480140004071217301082431
24.09.24 MITSPEL DOO SAMACPUT SRPSKIH DOBROVOLJACA BB			4400480140004	082401300000000000000000 712173 01/08/24 31/08/24 0000000 013 0000000000
571-060-00000714-31	0,00	11,68	5622426889565021	57106000000714314507144030003071217301072431
24.09.24 MAESTRO Sladjana Mandic sp Banja LukaVeljka Mladjenovica			4507144030003	072400200000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
562-099-80999451-42	0,00	11,42	5622426889567208/0	SOLID
24.09.24 INEX LOGISTIC DOO BANJA LUKA VLADIKE PLATONA 3			4403296680003	712173 01/09/24 30/09/24 0000000 002 0000000000
571-200-00001324-71	0,00	11,25	5622426889529127	57120000001324714403269010004071217301092430
24.09.24 ZU STOMATOLOSKA AMBULANTA DR JOVANOVIC PHAS			4403269010004	092407400000000000000000 712173 01/09/24 30/09/24 0000000 074 0000000000
562-007-81336176-71	0,00	10,92	5622426889583814	Doprinosi za solidarnost
24.09.24 ZANATSKA RADNJA TAPETERIJA STOJAKOVIC SINISA S			4509941550007	712173 01/08/24 31/08/24 0000000 074 0000000000
551-720-22835834-18	0,00	10,44	5622426889564351	55172022835834184404750950009071217301092430
24.09.24 PREHTEH DOO LAKTASICARA DUSANA 75 LAKTASI N			4404750950009	092405600000000000000000 712173 01/09/24 30/09/24 0000000 056 0000000000
572-106-00017999-33	0,00	9,90	5622426889528342	57210600017999334404960090002071217301082431
24.09.24 AB SPORT TRAVEL AGENCY DOBRANKO COPICA 7 BANJA			4404960090002	082400200000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
562-003-81454473-08	0,00	9,76	562242688955524/0	DOPRINOS SOLIDARNOSTI
24.09.24 POLJOPRIVREDNA ZADRUGA ZDRAVO SA POTPUNOM O			4404292120000	712173 01/08/24 31/08/24 0000000 116 0000000000
551-470-22089367-08	0,00	9,67	5622426889564478	55147022089367084508634170004071217301062430
24.09.24 NINA SP NINA MILANKOVIC SRBACSAVE VUJANOVICA			4508634170004	062409500000000000000000 712173 01/06/24 30/06/24 0000000 095 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00605756-92 24.09.24 KAMENOREZACKA DJELATNOST ADZIC SASA ADZIC SP	0,00	9,00	5622426889564230 4512843300001	55510000605756924512843300001071217301082431 08240080000000000000000000000000 712173 01/08/24 31/08/24 0000000 008 0000000000
552-006-00014372-12 24.09.24 EVROPA PEKARA BRATIC D.DRAGA RADOVICA 1 NEVES	0,00	9,00	5622426889565127 4503740680001	55200600014372124503740680001071217301082431 08240690000000000000000000000000 712173 01/08/24 31/08/24 0000000 069 0000000000
552-018-00022509-39 24.09.24 ZRNO PEKOTEKA GLADANAC S., S.P.KRALJA PETRA I VI	0,00	8,89	5622426889565130 4506825950007	55201800022509394506825950007071217301082431 08241130000000000000000000000000 712173 01/08/24 31/08/24 0000000 113 0000000000
551-450-22289289-03 24.09.24 DOMANA SP BOJAN POPOVIC UGLJEVIKSVETOG SAVE	0,00	8,60	5622426889563957 24510168070007	55145022289289034510168070007071217301082431 08241090000000000000000000000000 712173 01/08/24 31/08/24 0000000 109 0000000000
552-000-16211362-31 24.09.24 MARLI ZTR SLADJANA NEDIC SP PLOCNIK PLOCNIK BB I	0,00	7,14	5622426889564952 4509485950006	55200016211362314509485950006071217301082431 08240280000000000000000000000000 712173 01/08/24 31/08/24 0000000 028 0000000000
572-106-00016952-70 24.09.24 WAY SEVEN DOO BANJA LUKAMLADENA STOJANOVIC	0,00	7,08	5622426889528384 4404029180006	57210600016952704404029180006071217301082431 08240020000000000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
554-006-00012585-08 24.09.24 PEKOTEKA DENAC D DARIO GVOZDENAC S.P. DOBOJDO	0,00	7,06	5622426889564558 4511479100003	55400600012585084511479100003071217301072431 07240280000000000000000000000000 712173 01/07/24 31/07/24 0000000 028 0000000000
567-353-11000225-84 24.09.24 ZU DR MIKIC SRBACSRBACSRBAC	0,00	6,98	5622426889529782 4404650810005	56735311000225844404650810005071217301082431 08240950000000000000000000000000 712173 01/08/24 31/08/24 0000000 095 0000000000
551-001-00008909-74 24.09.24 MONNET SP PREDIC GORANSAVE KOVACEVICA 40 BANJ	0,00	6,93	5622426889528318 4502496200004	55100100008909744502496200004071217301082431 08240020000000000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
572-336-00004893-48 24.09.24 AME ALMIR MUHAREMOVIC S.P. BABANOVCI PRNJAVOI	0,00	6,93	5622426889528111 4510483180007	57233600004893484510483180007071217301082431 08240750000000000000000000000000 712173 01/08/24 31/08/24 0000000 075 0000000000
555-100-00059451-95 24.09.24 JAVNI PREVOZ STVARI MILOJICA MILOJICA RATKO SP	0,00	6,81	5622426889529710 4507981430001	55510000059451954507981430001071217301062431 08240740000000000000000000000000 712173 01/06/24 31/08/24 0000000 074 0000000000
567-363-25001023-43 24.09.24 UR PIVNICA BEERLEND SP ADAMOVIC SASA PRIJEDORP	0,00	6,76	5622426889529893 4509232230007	56736325001023434509232230007071217301082431 08240740000000000000000000000000 712173 01/08/24 31/08/24 0000000 074 0000000000
562-099-80274514-16 24.09.24 SMART MONEY DOO	0,00	6,31	5622426889523530 4402150930001	DOPRINOS SOLIDARNOSTI 08/24 712173 01/08/24 31/08/24 0000000 002 0000000008
552-000-19279634-30 24.09.24 EVROPA 2 VANJA BRATIC SP NEVESINJEULICA VOJVODI	0,00	5,75	5622426889565121 4511506350009	55200019279634304511506350009071217301082431 08240690000000000000000000000000 712173 01/08/24 31/08/24 0000000 069 0000000000
552-000-18336502-33 24.09.24 FAST FIX SP BANJALUKAKRALJA P. I KARADJORDJEVIC	0,00	5,53	5622426889579725 4510790350009	55200018336502334510790350009071217301082431 08240020000000000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
555-002-00159054-95 24.09.24 ENERGO-SERVIS DOO IST. NOVO SARAJEVO	0,00	5,23	5622426889529894 4403070360006	55500200159054954403070360006071217301082431 08240880000000000000000000000000 712173 01/08/24 31/08/24 0000000 088 0000000000
552-040-00027755-04 24.09.24 OCULI MEDICA ZU SPEC.OFTALMOL.AMB.STEVANA NEM	0,00	4,91	5622426889564384 4403393610001	55204000027755044403393610001071217301082431 08240270000000000000000000000000 712173 01/08/24 31/08/24 0000000 027 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-008-00002244-64	0,00	4,87	5622426889532600/0	SRED SOL 8/24
24.09.24 ART ARH STUDIO DOO LOZIONA BB 89101 TREBINJE		4401367460007	712173	01/08/24 31/08/24 0000000 107 0000000000
555-100-00256762-56	0,00	4,84	5622426889549889	55510000256762564509792370009071217301082431
24.09.24 VULKANIZER DJURDJEVI		4509792370009	712173	01/08/24 31/08/24 0000000 002 0000000000
567-241-11001050-90	0,00	4,76	5622426889580245	56724111001050904404023220006071217301082431
24.09.24 TOP AUTO D.O.O. BANJA LUKABANJA LUKABANJA LUK.4404023220006		4404023220006	712173	01/08/24 31/08/24 0000000 002 0000000000
562-099-00001139-84	0,00	4,70	5622426889569210	dopr.solidarnosti 8/2024
24.09.24 TRGOVINA I USLUGE TAMARIS TAMARA JANJETOVIC		4502318280002	712173	01/08/24 31/08/24 0000000 002
562-007-81416392-80	0,00	4,61	5622426889563491	uplata za solidarnost 08/2024
24.09.24 MESNICA PREDUZETNICKA RADNJA S.P. DANIJELA PEC/4510433320002		4510433320002	712173	01/08/24 31/08/24 0000000 074
562-099-81562278-40	0,00	4,55	5622426889567943/0	doprinos za solidarnost
24.09.24 AUTOSERVIS BRACO SINISA SIBINCIC S.P. PRNJAVOR L 4511244050009		4511244050009	712173	01/08/24 31/08/24 0000000 075 0000000000
562-099-81348921-08	0,00	4,54	5622426889559010/0	DOPRIN. SOLIDAR. ZA DIJAGN. 08/2024
24.09.24 UGOSTITELJSTVO DUCANOVA ADA JANJA DUCANOVIC		4510005790002	712173	01/08/24 31/08/24 0000000 002 0000000000
555-100-00614171-67	0,00	4,52	5622426889564731	55510000614171674506329200006071217301082431
24.09.24 BLIC DANIJELA VUCEN S.P. PRIJEDOR		4506329200006	712173	01/08/24 31/08/24 0000000 074 0000000000
572-526-00000072-60	0,00	4,51	5622426889549711	57252600000072604511399090007071217301082431
24.09.24 TIP TOP DRAGAN GAJIC S.P. PETROVO, TRG NEMANJICA		4511399090007	712173	01/08/24 31/08/24 0000000 038 0000000000
562-150-81989110-64	0,00	4,50	5622426889506759	Poseban doprinos za solidarnost
24.09.24 KAFE BAR VANILA BOJAN LUKIC S.P. ZVORNIK		4510472650001	712173	01/08/24 31/08/24 0000000 119 0000000000
555-300-00204747-25	0,00	4,50	5622426889550419	55530000204747254403679850000071217301082431
24.09.24 DOO LUG - TRANS		4403679850000	712173	01/08/24 31/08/24 0000000 066 0000000000
567-433-19000001-68	0,00	4,50	5622426889580469	56743319000001684401393970005071217324092424
24.09.24 ODOJKASKI KLUB LJUBINJE-BANKOM LJUBINJELJUBIN		4401393970005	712173	24/09/24 24/09/24 0000000 061 0000000000
562-007-81557019-52	0,00	4,50	5622426889559622/0	dop za solid
24.09.24 AUTO IM S.P. MLADEN RAJLIC PRIJEDOR PASINACKI PU		4511196650007	712173	01/09/24 30/09/24 0000000 074 0000000000
552-000-21358444-21	0,00	4,22	5622426889549291	55200021358444214513323180000071217301092430
24.09.24 BARDI MLADEN RADIC SP PRIJEDORKRALJA PETRA I OS		4513323180000	712173	01/09/24 30/09/24 0000000 074 0000000000
562-005-81619411-87	0,00	3,38	5622426889542404/0	solidarni porez
24.09.24 DRVOPRERADA EAGLE WOOD MARKO KERKEZ S.P. DER		4511540020000	712173	01/08/24 31/08/24 0000000 027 0000000000
555-100-00500701-07	0,00	2,91	5622426889529822	55510000500701074404636070007071217323092423
24.09.24 AUTO SELECT DOO		4404636070007	712173	23/09/24 23/09/24 0000000 002 0000000000
562-099-00012454-89	0,00	2,85	5622426889563546	solidarnost
24.09.24 JAVNI PREVOZ NEBOJSA MANDIC,S.P.DONJI STRPCI		4503249580003	712173	01/08/24 31/08/24 0000000 075 0000000000
562-099-81709298-39	0,00	2,84	5622426889563216	Doprinos za fond solidarnosti
24.09.24 GLOBAL COMPANY DOO PRIJEDOR		4404324000001	712173	01/08/24 31/08/24 0000000 074 0000000000
562-099-81705865-56	0,00	2,82	5622426889550755/0	uplata fond solidarnosti
24.09.24 KENEDI TRANS DOO SVETOSAVSKA BR 193 78250 LAKT		4404556710005	712173	01/08/24 31/08/24 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				
554-004-0000663-79 24.09.24 FULL HOUSE - OZEGOVIC GORAN SP, BRANKA POPOVIC.	0,00	2,82	5622426889549547 4507402690005	55400400000663794507402690005071217301082431 08240020000000000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
567-241-25002171-55 24.09.24 STUDIO MIRROR MIRJANA GRADINA SP BANJA LUKABA	0,00	2,81	5622426889529791 4508968110002	56724125002171554508968110002071217301082431 08240020000000000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
567-353-25000160-18 24.09.24 KAFE BAR JARO VESNA JARIC S.P. KUKULJESRBACSRBA	0,00	2,67	5622426889549897 4508529200003	56735325000160184508529200003071217301092430 09240950000000000000000000000000 712173 01/09/24 30/09/24 0000000 095 0000000000
567-343-11000788-49 24.09.24 EF GROUP DOO BIJELJINABIJELJINABIJELJINA	0,00	2,59	5622426889565313 4405231110008	56734311000788494405231110008071217301082431 08240050000000000000000000000000 712173 01/08/24 31/08/24 0000000 005 0000000000
562-099-80784827-28 24.09.24 KUKIC TUNING-KUKIC SINISA SP, B LUKA ILIJE SMILJAN	0,00	2,50	5622426889521252/0 4507310650007	DOPR SOLIDARNOST 712173 01/08/24 31/08/24 0000000 002 0000000000
562-011-00002859-12 24.09.24 SPORTSKI SAVEZ OPSTINE SAMAC KRALJA ALEKSANDR	0,00	2,50	5622426889568505/0 4400483910005	posebni dop 712173 01/08/24 31/08/24 0000000 013 0000000000
562-012-81299711-96 24.09.24 AGROKOM-ZIS D.O.O KARADJORDJEVA BB 71350 SOKO	0,00	2,42	5622426889544087/0 4400626020006	UPL DOPRINOSA 712173 01/08/24 31/08/24 0000000 094 0000000000
567-303-25000665-80 24.09.24 THE BEST STR STEVANOVIC SONJA S.P.KOZARSKA DUB	0,00	2,39	5622426889564212 4502060920001	56730325000665804502060920001071217301082431 08240070000000000000000000000000 712173 01/08/24 31/08/24 0000000 007 0000000000
562-010-00004661-87 24.09.24 VUKAJLOVIC AUTO DOO GRADISKA NEMANJINA BR. 23	0,00	2,39	5622426889570438/0 4402115860009	solidarnost 712173 01/08/24 31/08/24 0000000 008 0000000000
562-003-81774348-04 24.09.24 UR MARADONA MIODRAG MIRKOVIC S.P VLASENICA	0,00	2,36	5622426889585542 4500871310006	Poseban doprinos za solidarnost 712173 01/08/24 31/08/24 0000000 116 0000000000
567-241-11000751-17 24.09.24 PU BAJKA BANJA LUKAJEVREJSKA 22 BANJA LUKAJEVR	0,00	2,36	5622426889528253 4403925640001	56724111000751174403925640001071217301082431 08240020000000000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
567-321-25000438-73 24.09.24 TR ELEKTRO-JUGO SP JUGOSLAV CRNIC N.TOPOLA GRA	0,00	2,36	5622426889564338 4510629220006	56732125000438734510629220006071217301082431 08240080000000000000000000000000 712173 01/08/24 31/08/24 0000000 008 0000000000
562-005-00001786-33 24.09.24 TR POKRETNOSTI STO JAKOV BROD 26 AVGUSTA (OBJEKAT	0,00	2,34	5622426889530951/0 4500535390000	solidranost 712173 01/08/24 31/08/24 0000000 010 0000000000
562-003-81636919-41 24.09.24 ZFR DEJANA VL STEVIC DEJANA, SP NEZNANIH JUNAK.	0,00	2,30	5622426889531243/0 4507391470008	solid 712173 01/08/24 31/08/24 0000000 005 0000000000
562-003-81695886-68 24.09.24 UGOSTITELJSKA RADNJA KAFE BAR SNJURA S.P. RACAN	0,00	2,30	5622426889552959/0 4508569330007	SOLID 712173 01/08/24 31/08/24 0000000 005 0000000000
554-010-00011311-45 24.09.24 UGOSTITELJAKA RADNJA ZVIJEZDA SINISA SAVIC S.P.	0,00	2,27	5622426889529253 4509508240001	55401000011311454509508240001071217301082431 08240130000000000000000000000000 712173 01/08/24 31/08/24 0000000 013 0000000000
552-006-00012390-41 24.09.24 ISTOCNE HERC.UDRUZ.MULTIPL.SKLEROZELAPCEVINE	0,00	2,27	5622426889565123 4401407190008	55200600012390414401407190008071217301092430 09240690000000000000000000000000 712173 01/09/24 30/09/24 0000000 069 0000000000
554-010-00011311-45 24.09.24 UGOSTITELJAKA RADNJA ZVIJEZDA SINISA SAVIC S.P.	0,00	2,27	5622426889529254 4509508240001	55401000011311454509508240001071217301072431 07240130000000000000000000000000 712173 01/07/24 31/07/24 0000000 013 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00071538-15 24.09.24 ZLATNO BURENCE S.P. BRANKO TOLJAGIC	0,00	2,27	5622426889550299 4508723430001	55510000071538154508723430001071217301082431 08240080000000000000000000000000 712173 01/08/24 31/08/24 0000000 008 0000000000
554-001-00005698-59 24.09.24 SARA - M TRGOVINSKA RADNJA, KOJCINOVAC 20, BIJEL	0,00	2,26	5622426889549201 4512044840001	55400100005698594512044840001071217301082431 08240050000000000000000000000000 712173 01/08/24 31/08/24 0000000 005 0000000000
555-100-00526155-81 24.09.24 BASTA MARIJANA BASTA S.P. BOK JANKOVAC	0,00	2,25	5622426889529428 4511774870007	55510000526155814511774870007071217323092423 09240080000000000000000000000000 712173 23/09/24 23/09/24 0000000 008 0000000000
572-526-00001055-21 24.09.24 ATM ZARKO TRIPUNOVIC SP PETROVOSVETOGA SAVE 34512826120008	0,00	2,25	5622426889528060 34512826120008	57252600001055214512826120008071217301082431 08240380000000000000000000000000 712173 01/08/24 31/08/24 0000000 038 0000000000
571-020-00000874-56 24.09.24 STR DUSKA s.p. LJILJANA MILAKOVICNOVA TOPOLA, SR4502895830003	0,00	2,25	5622426889527727 4502895830003	57102000000874564502895830003071217301082431 08240080000000000000000000000000 712173 01/08/24 31/08/24 0000000 008 0000000000
567-321-25000382-47 24.09.24 ZR SAVANOVIC SINISA SAVANOVIC SP GRADISKAGRAD4510247700008	0,00	2,25	5622426889565246 4510247700008	56732125000382474510247700008071217301092430 09240080000000000000000000000000 712173 01/09/24 30/09/24 0000000 008 0000000000
562-003-81266935-22 24.09.24 BETA PRODUKT ZTR S.P.BIJELJINA	0,00	2,25	5622426889578554 4509490520001	Solidarnost 712173 01/08/24 31/08/24 0000000 005 0000000000
551-720-22700701-54 24.09.24 BRKIC PREVOZ BRKIC ZORAN SP LAKTASIKRISKOVCI B14508901120003	0,00	2,25	5622426889565876 4508901120003	55172022700701544508901120003071217301072431 07240560000000000000000000000000 712173 01/07/24 31/07/24 0000000 056 0000000000
562-099-00011016-38 24.09.24 TRGOVINSKA RADNJA DANONE DUSAN MILUN S.P. CAI4502996940004	0,00	2,25	5622426889572482/0 4502996940004	solid.doprinos 712173 01/08/24 31/08/24 0000000 050 0000000000
572-266-00005160-58 24.09.24 OZIRIS VERA KACAVENDA SP PRIJEDOR, DONJA DRAGO4509350510006	0,00	2,25	5622426889528791 4509350510006	57226600005160584509350510006071217301082431 08240740000000000000000000000000 712173 01/08/24 31/08/24 0000000 074 0000000000
552-000-20819677-11 24.09.24 GRILL HOUSE HALID GRUDIC SP N GRADNADEZDE PETR4512919640001	0,00	2,25	5622426889528870 4512919640001	55200020819677114512919640001071217301082431 08240110000000000000000000000000 712173 01/08/24 31/08/24 0000000 011 0000000000
562-150-81974497-59 24.09.24 TRGOVINSKA RADNJA SVET-PINK MEIXIA LI SP UGLJEV4513428100001	0,00	2,10	5622426889557859/0 4513428100001	pos dop zua solid. 712173 01/08/24 31/08/24 0000000 109 0000000000
562-005-81363361-94 24.09.24 POKRETNI STO GORAN VL GORAN DUKIC SP BROAD 26 A4504616020008	0,00	2,02	5622426889561090/0 4504616020008	SOLIDARNOST 712173 01/08/24 31/08/24 0000000 010 0000000000
555-100-00462124-17 24.09.24 FOTO VIDEO BLENDA MARINKO GRUBISA SP BANJA LUI4511235570008	0,00	2,00	5622426889530006 4511235570008	55510000462124174511235570008071217301082431 08240020000000000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
562-006-80677614-13 24.09.24 AUTOPREVOZNIK MLADEN PECIKOZA S.P. VISEGRAD VI4506819630009	0,00	2,00	5622426889559281/1934 4506819630009	doprinosi za solidarnost 712173 01/08/24 31/08/24 0000000 113 0000000000
562-007-00003009-49 24.09.24 KOKOLO TRBULIN LJUBISA S.P. NOVI GRAD KRALJA PE14502127690006	0,00	2,00	5622426889533084/0 4502127690006	SOL 712173 24/09/24 24/09/24 0000000 011 0000000000
572-336-00001606-15 24.09.24 JAVNI PREVOZ DALIBOR VASIC S.P., PECENEG ILOVA, PE4507599540000	0,00	2,00	5622426889528330 4507599540000	57233600001606154507599540000071217301072431 07240750000000000000000000000000 712173 01/07/24 31/07/24 0000000 075 0000000000
572-336-00001606-15 24.09.24 JAVNI PREVOZ DALIBOR VASIC S.P., PECENEG ILOVA, PE4507599540000	0,00	2,00	5622426889527914 4507599540000	57233600001606154507599540000071217301082431 08240750000000000000000000000000 712173 01/08/24 31/08/24 0000000 075 0000000000

Izvjestaj o promjenama na racunu
na dan: 24.09.2024

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	
567-321-25000567-74	0,00	1,70	5622426889528348	56732125000567744511435660001071217323092423
24.09.24 ZANATSKA DJELATNOST MALKOC NERMIN MALKOC SP4511435660001				09240080000000000000000000000000 712173 23/09/24 23/09/24 0000000 008 0000000000
562-006-80786266-74	0,00	1,63	5622426889542576/0	FOND SOLDIARNOSTI
24.09.24 TEZGA TRGOVINSKA RADNJA VL PETROVIC GORDANA			4501833510006	731211 01/08/24 31/08/24 0000000 023 0000000000
562-099-81643468-37	0,00	1,53	5622426889542959	Doprinos za solidarnost
24.09.24 KAFE BAR KAFANA RATKO LUKIC S.P. SREDJANI LAMIN4511721830003				712173 01/08/24 31/08/24 0000000 008
552-000-00003526-58	0,00	0,31	5622426889565049	55200000003526584400918150008071217301092430
24.09.24 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18 BAN4400918150008				09240020000000000000000000000000 712173 01/09/24 30/09/24 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.275.538,56	0,00	3.926,21		1.279.464,77

NAPOMENA:

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

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-003-00000523-40	0,00	565,42	5622426989636681/0	SRED SOLIDARNOSTI
25.09.24 EPARHIJA ZVORNICKO-TUZLANSKA BIJELJINA PARHIJA			4400370800009	712173 25/09/24 25/09/24 0000000 005 0000000000
555-009-00009527-96	0,00	418,97	5622426989635517	55500900009527964401383820005071217301082431
25.09.24 TERMOGRADING DOO			4401383820005	712173 01/08/24 31/08/24 0000000 033 0000000000
567-301-82000002-72	0,00	344,00	5622426989635878	56730182000002724400732990006071217301082431
25.09.24 OPSTINA KOZARSKA DUBICA..			4400732990006	712173 01/08/24 31/08/24 0000000 007 0000000000
555-300-00627301-56	0,00	322,00	5622426989668440	55530000627301564400632340004071217301092430
25.09.24 SG KLEKOVACA POTOCI BB ISTOCNI DRVAR			4400632340004	712173 01/09/24 30/09/24 0000000 105 0000000000
562-008-00000028-19	0,00	296,88	5622426989663473/0	OBUSTAVA 06/24
25.09.24 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA			38 8924401381960004	712173 01/06/24 30/06/24 0000000 006 0000000000
552-006-19954498-19	0,00	238,92	5622426989634325	55200619954498194401397530000071217301082431
25.09.24 OPSTINA NEVESINJECARA DUSANA 44 NEVESINJE			0596014401397530000	712173 01/08/24 31/08/24 0000000 069 0000000000
562-005-00000974-44	0,00	232,27	5622426989603596	8/24 FOND SOLIDARNOSTI
25.09.24 KP PROGRES AD DOBOJ			4400006070003	712173 01/08/24 31/08/24 0000000 028
567-241-10000018-66	0,00	227,02	5622426989620700	56724110000018664400873890005071217301092430
25.09.24 GRADSKO GROBLJE JK AD BANJA LUKARADE RADICA			B4400873890005	712173 01/09/24 30/09/24 0000000 002 0000000000
562-099-00016587-09	0,00	189,20	5622426989638005	DOPRINOSI 8/24
25.09.24 GLAS SRPSKE AD SKENDERA KULENOVIAA 4 BANJA LU			4401702350009	712173 01/08/24 31/08/24 0000000 002 0000000000
562-003-00001371-18	0,00	150,98	5622426989646016/0	UPLATA SOLID. ZA LIJECENJE DJECE U INOS.
25.09.24 KOMPRED A.D.UGLJEVIK VOJVODE KEROVICA BB			76330 4400452010006	712173 01/08/24 31/08/24 0000000 109 0000000000
562-010-00002971-16	0,00	143,40	5622426989613479	obustave na ld 08/24
25.09.24 KOMUNALAC A.D. KOZARSKA DUBICA			4400741630004	712173 01/09/24 30/09/24 0000000 007 0000000000
555-010-10004158-18	0,00	135,30	5622426989635288	55501010004158184401592230002071217325092425
25.09.24 BOGOSLOVIJA SVETI PETAR DABROBOSANSKI			4401592230002	712173 25/09/24 25/09/24 0000000 031 0000000000
567-323-11006533-90	0,00	106,11	5622426989634939	56732311006533904401024340006071217301082431
25.09.24 BETON DOO GRADISKAGRADISKAGRADISKA			4401024340006	712173 01/08/24 31/08/24 0000000 008 0000000000
194-106-02073001-03	0,00	104,84	5622426989667251	19410602073001034403273630009071217301072431
25.09.24 KOZARA DRVO d.o.o. Kozarska DuPreobrazenjska 18			79240 Kc4403273630009	712173 01/07/24 31/07/24 0000000 007 0000000000
562-011-00001760-11	0,00	98,13	5622426989662702	POSEBAN DOPRINOS ZA FOND SOLIDARNOSTI
25.09.24 JP SLOBODNA ZONA D.O.O. SAMAC			4400489010006	712173 01/08/24 31/08/24 0000000 013 0000000000
194-106-42559001-68	0,00	88,49	5622426989652114	19410642559001684401306240004071217301092430
25.09.24 DELFIN TRGOTRANS DOOSNJEJOTINA VELIKA BB			78240 4401306240004	712173 01/09/24 30/09/24 0000000 025 0000000000
194-106-03317011-48	0,00	87,89	5622426989633423	19410603317011484404815670009071217301082431
25.09.24 ELEPHANT SOLUTIONS GLOBAL IT SStvetozara Miletica?5			7 4404815670009	712173 01/08/24 31/08/24 0000000 005 0000000000
567-301-82000002-72	0,00	72,10	5622426989635779	56730182000002724401496780000071217301082431
25.09.24 OPSTINA KOZARSKA DUBICA..			4401496780000	712173 01/08/24 31/08/24 0000000 007 0000000000

Izvjestaj o promjenama na racunu
na dan: 25.09.2024

Izvod: 222

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				
562-010-81370834-31	0,00	71,90	5622426989669996	Doprinos za ljec. djece u inost. od pl.08-24
25.09.24 JP CENTAR ZA INFORMISANJE I KULTURU K.DUBICA			4400737440004	712173 01/08/24 31/08/24 0000000 007
555-100-00432537-23	0,00	69,20	5622426989667759	55510000432537234401237760009071217301082431
25.09.24 OGIMIL TRN LAKTASI DOO ULICA CARA DUSANA BROJ			4401237760009	082405600000000000000000 712173 01/08/24 31/08/24 0000000 056 0000000000
562-006-00002976-03	0,00	56,95	5622426989642487	UPLATA ZA 9/24
25.09.24 KOMUNALNO PREDUZECE USLUGA AD RUDO			4401463930006	712173 01/08/24 31/08/24 0000000 080 0000000000
552-003-00017580-41	0,00	56,40	5622426989634270	55200300017580414401375480009071217301082431
25.09.24 PCELICA MAJA DOONOVO NASELJE BR 8 BILECA			4401375480009	082400600000000000000000 712173 01/08/24 31/08/24 0000000 006 0000000000
562-009-80875238-52	0,00	55,53	5622426989604858	Solidarnost 08/24
25.09.24 AGROKAMEX DOO ZVORNIK			4403120130007	712173 01/08/24 31/08/24 0000000 119 0000000000
555-300-00197783-62	0,00	55,09	5622426989654649	55530000197783624403554640003071217301082431
25.09.24 POLJANA DOO PETROVO			4403554640003	082403800000000000000000 712173 01/08/24 31/08/24 0000000 038 0000000000
562-011-00001700-94	0,00	54,96	5622426989640494	Doprinos za solidarnost 8/24
25.09.24 D.O.O. MMB-INEXCOOP SAMAC			4400480730006	712173 01/08/24 31/08/24 0000000 013 0000000000
572-336-00002634-35	0,00	50,96	5622426989620640	57233600002634354403685740003071217301082431
25.09.24 ZU SC KUCA ZDRAVLJA DR MARJANOVIC PRNJAVORMA			4403685740003	082407500000000000000000 712173 01/08/24 31/08/24 0000000 075 0000000000
551-307-11307842-63	0,00	50,67	5622426989667689	55130711307842634402981930008071217301082431
25.09.24 M?M EKO ELEKTRO DOO BIJELJINARAJE BANICICA 3 BIJ			4402981930008	082400500000000000000000 712173 01/08/24 31/08/24 0000000 005 0000000000
567-301-82000002-72	0,00	48,82	5622426989635772	56730182000002724400732990006071217301082431
25.09.24 OPSTINA KOZARSKA DUBICA..			4400732990006	082400700000000000000000 712173 01/08/24 31/08/24 0000000 007 0000000000
562-007-00002824-22	0,00	45,94	5622426989641110	Uplata dopr. za solid. 08/24
25.09.24 GROSSIST DOO PRIJEDOR			4400673960009	712173 01/08/24 31/08/24 0000000 074 0000000000
562-099-81384380-40	0,00	42,00	5622426989664780	uplata za solidarnost
25.09.24 EUROGLAS DJORDJE STJEPANOVIC SP BANJA LUKA			4510215170007	712173 01/08/24 31/08/24 0000000 002
562-008-00000028-19	0,00	39,93	5622426989661145	JAVNI PRIHODI RS
25.09.24 BUDZET OPSTINE BILECA			4401378230003	712173 01/06/24 30/06/24 0000000 006 0000000000
567-162-11019631-16	0,00	38,04	5622426989654502	56716211019631164402150420003071217301082431
25.09.24 LOBBY DOO BANJA LUKALAKTASILAKTASI			4402150420003	082405600000000000000000 712173 01/08/24 31/08/24 0000000 056 0000000000
567-323-11000615-93	0,00	37,67	5622426989621269	56732311000615934401054840003071217301082431
25.09.24 GRADISKA TRZNICA AD GRADISKAULICA KOZARSKIH E			4401054840003	082400800000000000000000 712173 01/08/24 31/08/24 0000000 008 0000000000
562-099-81716298-88	0,00	36,84	5622426989645540/0	porez na solidarnost ld 8/24
25.09.24 BB COFFINS DOO LAKTASI NEVESINJSKA 11 78250 LAKT.			4404841670009	712173 01/08/24 31/08/24 0000000 056 0000000000
551-790-22220583-20	0,00	35,36	5622426989619121	55179022220583204404282910002071217301092430
25.09.24 LEVERSYS DOO BANJA LUKAMLADENA STOJANOVICA			4404282910002	092400200000000000000000 712173 01/09/24 30/09/24 0000000 002 0000000000
567-301-82000002-72	0,00	30,07	5622426989635896	56730182000002724400727720009071217301082431
25.09.24 OPSTINA KOZARSKA DUBICA..			4400727720009	082400700000000000000000 712173 01/08/24 31/08/24 0000000 007 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 25.09.2024

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				
562-150-81932529-57	0,00	11,52	5622426989659484	Fond solidarnosti Avgust
25.09.24 KAFE-BAR POINTS DRAGAN POPOVIC I STRAHINJA ANI		4513306500009	712173	01/08/24 31/08/24 0000000 002 0000000000
562-099-81229860-37	0,00	11,35	5622426989602362	FOND SOLID. 9/24
25.09.24 ADVOKAT LAZO S.RADIC KNINSKA 8 BANJA LUKA.		781014509278900007	712173	01/09/24 30/09/24 0000000 002 0000000000
567-463-11000114-71	0,00	10,57	5622426989635680	56746311000114714401211880006071217301072431
25.09.24 PANGEA DOO PRNJAVOROKOLICA BB PRNJAVOROKOLI		4401211880006	712173	01/07/24 31/07/24 0000000 075 0000000000
161-045-00304100-22	0,00	10,31	5622426989652324	16104500304100224402388240003071217301082431
25.09.24 PRO OPTA DOO BANJA LUKAPAVE RADANA BR 2378000E		4402388240003	712173	01/08/24 31/08/24 0000000 002 0000000000
552-000-16220256-24	0,00	10,26	5622426989619018	55200016220256244403886990008071217301082431
25.09.24 ZU CENTAR ZA ZAS.VIDA VIDAR LALA MDUNIVERZITE		T4403886990008	712173	01/08/24 31/08/24 0000000 089 0000000000
562-099-80969382-39	0,00	9,53	5622426989658958/0	fond sol
25.09.24 ZU STOMATOLOSKA AMBULANTA SKA DENT BANJA LU		4403246070000	712173	01/08/24 31/08/24 0000000 002 0000000000
551-480-22114738-35	0,00	9,29	5622426989653437	55148022114738354403617820007071217325092425
25.09.24 RADIO 303 DOO ROGATICASRPSKE SLOGE 83 ROGATICA		4403617820007	712173	25/09/24 25/09/24 0000000 078 0000000000
562-003-80765298-75	0,00	9,15	5622426989663097/0	solid 08/24
25.09.24 ELEKTRO PLAMEN DOO BRCKO DISTRIKT TRZNICA ARL		4600166400017	712173	01/08/24 31/08/24 0000000 005 0000000000
562-099-00000025-31	0,00	8,98	5622426989603851	Doprinosi za solidarnost
25.09.24 KINOLOSKI SAVEZ RS B LUKA		4400948060003	712173	01/09/24 30/09/24 0000000 002 0000000000
161-000-02397100-97	0,00	8,82	5622426989617523	16100002397100974404595020008071217301082431
25.09.24 MED BEAUTY DOODUNAVSKA BR 1C78000BANJA LUKA		(4404595020008	712173	01/08/24 31/08/24 0000000 002 0000000000
571-050-00001304-12	0,00	8,39	5622426989636195	57105000001304124512746440001071217301082431
25.09.24 Proizvodnja kolaca i katering Dolce LG Nikole Tesle		13PALE 4512746440001	712173	01/08/24 31/08/24 0000000 089 0000000000
555-006-00303408-39	0,00	8,18	5622426989635368	55500600303408394402762030000071217301082431
25.09.24 TURISTICKA ORGANIZACIJA OPSTINE VLASENICA		4402762030000	712173	01/08/24 31/08/24 0000000 116 0000000000
161-045-00524500-71	0,00	7,68	5622426989651742	16104500524500714403005890006071217301092430
25.09.24 COMA BALKAN DOO BANJA LUKABRACE POTKONJAKA		4403005890006	712173	01/09/24 30/09/24 0000000 002 0000000000
562-099-00002667-59	0,00	7,22	5622426989663323/0	DOPRINOSI ZA SOLIDARNOST
25.09.24 VETERINARSKA AMBULANTA SA APOTEKOM KRNETA		4401138600008	712173	01/09/24 30/09/24 0000000 056 0000000000
562-008-00002002-14	0,00	6,91	5622426989652545/0	DOP SOL
25.09.24 MG RESTORAN SUR VL BJELICA MILENA MAJKE JUGOV		4505031510006	712173	01/08/24 31/08/24 0000000 107 0000000000
567-463-25000268-27	0,00	6,79	5622426989635241	56746325000268274508179890001071217301082431
25.09.24 EVROPA UGOSTITELJSKA RADNJA DRAGAN MILIJAS SP		4508179890001	712173	01/08/24 31/08/24 0000000 075 0000000000
551-040-00012038-28	0,00	6,79	5622426989653492	55104000012038284504554080009071217301082431
25.09.24 PANINI 2 SP KESIC ANA BANJA LUKARAMICI BB BANJA		14504554080009	712173	01/08/24 31/08/24 0000000 002 0000000000
161-045-00509000-11	0,00	6,76	5622426989617360	16104500509000114507146750003071217301082431
25.09.24 KALIMERO 3S TR VL MIHALJICIC SPOMENKNJEGOSEVA		I4507146750003	712173	01/08/24 31/08/24 0000000 013 0000000000

Izvjestaj o promjenama na racunu

Izvod: 222

na dan: 25.09.2024

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-363-11000106-48 25.09.24 BDB INVEST DOO PRIJEDORPETRA KOCICA 79 PRIJEDOR	0,00	4,88	5622426989635447 4402259860003	56736311000106484402259860003071217301082431 08240020000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
562-008-81715211-48 25.09.24 PRODAVNICA TOM TAILOR VL SARENAC DRAGANA S.P. 4507835020004	0,00	4,87	5622426989670255	fond solidarnosti 7/24. 712173 01/07/24 31/07/24 0000000 107
572-266-00009060-95 25.09.24 VIGAN S CARGO DOO, OMLADINSKI PUT BBPrijeđor 1Prijeđ4404554420000	0,00	4,75	5622426989619750	57226600009060954404554420000071217301082431 08240740000000000000000000 712173 01/08/24 31/08/24 0000000 074 0000000000
562-008-81812716-85 25.09.24 TRGOVINA NA MALO KOD SPASA NEBOJSA RIKALO S.P.4513011610007	0,00	4,71	5622426989622032/0	FOND SOL 8/24 712173 01/08/24 31/08/24 0000000 107 0000000000
567-241-25000954-20 25.09.24 BAS ALEKSANDAR BOJINOVIC SP BANJA LUKABANJA L4508121200005	0,00	4,70	5622426989621023	56724125000954204508121200005071217301072431 07240020000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
562-099-81846338-05 25.09.24 MOTEL KOBILJ-SEHER DZEMIL KOBILJ S.P. BANJA LUK.4513127160009	0,00	4,70	5622426989625049/0	poseban dopr. za solidarnost po osnovu plata 712173 01/08/24 31/08/24 0000000 002 0000000000
554-029-00000010-37 25.09.24 JOKER TAMARA VRUCINIC S.P., KARADJORDJEVA 86Ban4511876360003	0,00	4,69	5622426989653371	55402900000010374511876360003071217301082431 08240020000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
562-150-82005141-83 25.09.24 KRAJINA MIKROKREDITNO DRUSTVO AD BA BRACE PAI4405250090000	0,00	4,66	5622426989637515	Plata za 8-2024 712173 01/08/24 31/08/24 0000000 002 0000000000
572-266-00002781-17 25.09.24 DENIX PREDUZETNICKA RADNJA, SLAVKA RODICA 2Prijeđ4507896670001	0,00	4,65	5622426989620533	57226600002781174507896670001071217301082431 08240740000000000000000000 712173 01/08/24 31/08/24 0000000 074 0000000000
571-020-00000893-96 25.09.24 Auto servis BOJANIC s.p. Marinko BojanicDUSANOVO, BANJA4502870920008	0,00	4,58	5622426989619814	571020000008939645028709200008071217301082431 08240080000000000000000000 712173 01/08/24 31/08/24 0000000 008 0000000000
567-301-11000098-06 25.09.24 ZU STOMATOLOSKA AMBULANTA GLIGORIC KOZARSK.4404412470000	0,00	4,54	5622426989654318	56730111000098064404412470000071217301082431 08240070000000000000000000 712173 01/08/24 31/08/24 0000000 007 0000000000
562-007-00001080-16 25.09.24 TR NESO VL. S.P. TINTOR DUSAN PRIJEDOR	0,00	4,52	5622426989642101 4501970340002	SOLIDARNOST 712173 01/08/24 31/08/24 0000000 074
567-491-25000223-51 25.09.24 KAFE BAR OFFICE MILAN TADIC SP PALEPALEPALE	0,00	4,50	5622426989667729 4512327040001	56749125000223514512327040001071217301082431 08240890000000000000000000 712173 01/08/24 31/08/24 0000000 089 0000000000
567-491-25000223-51 25.09.24 KAFE BAR OFFICE MILAN TADIC SP PALEPALEPALE	0,00	4,50	5622426989667728 4512327040001	56749125000223514512327040001071217301072431 07240890000000000000000000 712173 01/07/24 31/07/24 0000000 089 0000000000
562-006-81606421-14 25.09.24 KAFE BAR LE BARON NIKOLA PLJEVALJIC S.P. VISEGR.4511406560006	0,00	4,25	562242698969227/0	dopr. za sol. 712173 01/08/24 31/08/24 0000000 113 0000000000
562-099-81680898-73 25.09.24 TRGOVINA SECER BEBO ADSON BAJRIC S.P. KOTOR VA.4512123390003	0,00	4,08	5622426989642294/0	upl dop 712173 01/08/24 31/08/24 0000000 053 0000000000
562-008-00000028-19 25.09.24 BUDZET OPSTINE BILECA	0,00	3,72	5622426989661143 4401378230003	JAVNI PRIHODI RS 712173 01/06/24 30/06/24 0000000 006 0000000000
562-100-80021524-09 25.09.24 CVIJET SP BUKSA ZDRAVKO, B LUKA SLAVICKA BB 781 4505152730003	0,00	3,00	5622426989664834/0	DOP ZA SOLIDARNOST 712173 01/08/24 31/08/24 0000000 002 0000000000
562-011-80711522-88 25.09.24 POLJOPRIVREDNO GAZDINSTVO BOROJEVIC ANKA BO4506928760001	0,00	2,88	5622426989641382	Doprinos za solidarnost 8/24 712173 01/08/24 31/08/24 0000000 013 0000000000

Racun: 562-099-81438413-28 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00007383-73	0,00	2,30	5622426989652892/0	DOPRIN SOLIDARNOSTI
25.09.24 ZANATSKA RADNJA 28. MART DRAGAN NUNIC S.P.TESI		4503459550000	712173	01/08/24 31/08/24 0000000 103 0000000000
567-343-11000663-36	0,00	2,30	5622426989654818	56734311000663364404397220000071217301092430
25.09.24 VB MIJATOVIC BH DOO BIJELJINANEZNANIH JUNAKA 9. 4404397220000			712173	01/09/24 30/09/24 0000000 005 0000000000
551-460-22117560-18	0,00	2,29	5622426989653253	55146022117560184404393580001071217301082431
25.09.24 LUKIC DM DOO DOBOJKNEZA MILOSA BB DOBOJ N		4404393580001	712173	01/08/24 31/08/24 0000000 028 0000000000
555-100-00290533-11	0,00	2,27	5622426989619492	55510000290533114510003740008071217301092430
25.09.24 ADVOKAT SONJA DUJAKOVIC		4510003740008	712173	01/09/24 30/09/24 0000000 002 0000000000
161-000-02010300-86	0,00	2,26	5622426989616761	16100002010300864510543690000071217301082431
25.09.24 GLAMOUR BORIS BULIC SP PRIJEDORBRACE KRNETA BI4510543690000			712173	01/08/24 31/08/24 0000000 074 0000000000
562-008-81620478-37	0,00	2,26	5622426989630575/0	SOLIDARNOST
25.09.24 R'D TRANSPORT DOO BILECA CRNOGORSKA 8 89230 BI4404652270008			712173	01/08/24 31/08/24 0000000 006 0000000000
562-007-81188482-57	0,00	2,26	5622426989614277/0	upl dop za solid 09/24
25.09.24 INDJIC ZR KROJACKI SALON S.P. ANGELINA INDJIC PRIJI4509026170006			712173	01/09/24 30/09/24 0000000 074 0000000000
562-010-81243745-88	0,00	2,26	5622426989663552/0	SOLIDARNOST
25.09.24 STR DRENA DRAGAN CANKOVIC S.P. GRADISKA MITOPC4509340550000			712173	01/09/24 30/09/24 0000000 008 0000000000
562-008-80778262-29	0,00	2,25	5622426989599103	obustava na platu fond sol.
25.09.24 FENIKS FRIZERSKI SALON VL ZIROJEVIC LJEPOSAVA 4506338290000			712173	01/08/24 31/08/24 0000000 069 0000000000
567-363-11000270-41	0,00	2,25	5622426989635017	56736311000270414405263230005071217301072431
25.09.24 AUTO 3 DAME DOO PRIJEDORPRIJEDORPRIJEDOR		4405263230005	712173	01/07/24 31/07/24 0000000 074 0000000000
567-363-11000270-41	0,00	2,25	5622426989635018	56736311000270414405263230005071217301082431
25.09.24 AUTO 3 DAME DOO PRIJEDORPRIJEDORPRIJEDOR		4405263230005	712173	01/08/24 31/08/24 0000000 074 0000000000
562-099-00017028-44	0,00	2,25	5622426989640369/0	8/2024
25.09.24 EURO S'L KOMERC DOO, CELINAC VIDOVDANSKA 26 78.4401777950001			712173	01/08/24 31/08/24 0000000 025 0000000000
567-321-11000204-66	0,00	2,25	5622426989654750	56732111000204664404360490007071217325092425
25.09.24 POLARIS SPED DOO GRADISKAKOZARSKIH BRIGADA 27 4404360490007			712173	25/09/24 25/09/24 0000000 008 0000000000
552-009-00007597-14	0,00	2,25	5622426989667832	55200900007597144400572000004071217301092430
25.09.24 SPECIJALISTICKA AMBULANTA INTERNEKALOVITA BRI4400572000004			712173	01/09/24 30/09/24 0000000 089 0000000000
562-099-80676069-91	0,00	2,25	5622426989603595	solidarnost doprinos
25.09.24 AUTOPREVOZNIK, VLADIMIR PETROVIC S.P, RASTOKA 4506816960008			712173	01/08/24 31/08/24 0000000 050 0000000000
567-301-82000002-72	0,00	2,03	5622426989636093	56730182000002724400732990006071217301082431
25.09.24 OPSTINA KOZARSKA DUBICA..		4400732990006	712173	01/08/24 31/08/24 0000000 007 0000000000
567-363-11000270-41	0,00	2,01	5622426989635016	56736311000270414405263230005071217301062430
25.09.24 AUTO 3 DAME DOO PRIJEDORPRIJEDORPRIJEDOR		4405263230005	712173	01/06/24 30/06/24 0000000 074 0000000000
562-006-00001841-13	0,00	2,00	5622426989655770/1958	doprinosi za solidarnost
25.09.24 ZANATSKA RADNJA LJILJANA LJILJANA SAVIC S.P VISI4501534520003			712173	01/08/24 31/08/24 0000000 113 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				
554-012-00300262-80 25.09.24 PD JANJUS M , Solunskih dobrovoljaca 19Han PijesakHan Pijesak	0,00	2,00	5622426989619272 4509522310004	55401200300262804509522310004071217301082431 08240410000000000000000000000000 712173 01/08/24 31/08/24 0000000 041 0000000000
562-099-81727950-52 25.09.24 FRIZERSKI SALON ZAKI ZANA RUSKIC SP BANJA LUKA	0,00	2,00	5622426989626464 4512369550000	Fond solidarnosti 09/2024 712173 01/09/24 30/09/24 0000000 002 0000000000
562-006-81589390-85 25.09.24 DOLCE DZABBANA SNJEZANA GRACANIN S.P. VISEGR.	0,00	2,00	5622426989659592/1960 4511348000003	uplata solidarnost 712173 01/08/24 31/08/24 0000000 113 0000000000
567-301-82000002-72 25.09.24 OPSTINA KOZARSKA DUBICA..	0,00	1,98	5622426989636101 4400732990006	56730182000002724400732990006071217301082431 08240070000000000000000000000000 712173 01/08/24 31/08/24 0000000 007 0000000000
562-130-80024579-44 25.09.24 FAVORIT 2 PREDUZETNICKA RADNJA VL.S.P. GRUJIC MI	0,00	1,80	5622426989627892 4501867500000	fond solidarnosti 09/24 712173 01/09/24 30/09/24 0000000 074
562-100-80001280-19 25.09.24 TEHNOSINT DOO, LAKTASI LJEVCANSKA 50 LAKTASI	0,00	1,50	5622426989662963 4401182760004	DOPRINOS ZA SOLIDARNOST 712173 01/07/24 31/08/24 0000000 056 9055001201
562-008-00000028-19 25.09.24 BUDZET OPSTINE BILECA	0,00	1,16	5622426989661144 4401378230003	JAVNI PRIHODI RS 712173 01/06/24 30/06/24 0000000 006 0000000000
194-146-89646001-51 25.09.24 EURO-EXPRESS SPED dooJovana Ducica?23a 78000 Banja Luk	0,00	1,12	5622426989652119 4403773360008	19414689646001514403773360008071217301082431 08240020000000000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
567-363-25000748-92 25.09.24 MLADJO ZELJKA PERIC SP PRIJEDORDONJI ORLOVCI PRI	0,00	0,78	5622426989635324 4511239130002	56736325000748924511239130002071217301092410 09240740000000000000000000000000 712173 01/09/24 10/09/24 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.279.464,77	0,00	5.778,22		1.285.242,99

NAPOMENA:

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

Izvjestaj o promjenama na racunu
na dan: 26.09.2024

Izvod: 223

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22208641-53 26.09.24 KRAJINA KLAS DOO BANJA LUKAPRESNACE BB BANJA	0,00	1.486,86	5622427089742384 4400856020005	55179022208641534400856020005071217301082431 08240020000000000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
199-056-00549203-28 26.09.24 DRVOPRODEX DOO BANJA LUKA, KARANOVAC 3	0,00	1.392,02	5622427089713071 4400878340003	19905600549203284400878340003071217301082331 08230020000000000000000000000000 712173 01/08/23 31/08/23 0000000 002 0000000000
154-560-20140491-51 26.09.24 EURO.EXPRESS DOO BANJA LUKA, JOVANADUCICA 23A	0,00	1.178,97	5622427089698955 4402765300008	15456020140491514402765300008071217301082431 08240020000000000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000008
562-001-00000330-38 26.09.24 SUME REPUBLIKE SRPSKE JPS ROMANIJSKA 1 SOKOLAC	0,00	564,90	5622427089734479 0440063234004	OBUSTAVE ZA 8 / 24 712173 01/08/24 31/08/24 0000000 094 0000000000
567-303-11000123-27 26.09.24 AGROFLORA DOO KOZ.DUBICAPREOBRAZENSKA BB DU	0,00	173,29	5622427089700194 4400740580003	56730311000123274400740580003071217301072431 07240070000000000000000000000000 712173 01/07/24 31/07/24 0000000 007 0000000000
571-020-00000738-76 26.09.24 SZTR MMN-COMPANY s.p. Milovan MihajlovicDejtonska 4AG	0,00	163,99	5622427089730252 4506696960009	57102000000738764506696960009071217301082431 08240080000000000000000000000000 712173 01/08/24 31/08/24 0000000 008 0000000000
141-455-53200122-74 26.09.24 UNIVERZITET BIJELJINA	0,00	124,00	5622427089727047 4403180380002	14145553200122744403180380002071217301092430 09240050000000000000000000000000 712173 01/09/24 30/09/24 0000000 005 0000000000
572-296-00001934-21 26.09.24 KORS 3000 DOO NOVI GRAD, DOBRLJIN BBNOVI GRADN	0,00	109,02	5622427089729509 4401499370007	57229600001934214401499370007071217301082431 08240110000000000000000000000000 712173 01/08/24 31/08/24 0000000 011 0000000000
562-099-00004389-34 26.09.24 AUTO MOTO SAVEZ RS BANJA LUKA	0,00	104,88	5622427089724669 4400904360000	FOND SOLIDARNOSTI 08/24 712173 01/08/24 31/08/24 0000000 002 0000000000
567-303-11000255-19 26.09.24 ZEPTER INTERNATIONAL KD DOO KOZARSKA DUBICAC	0,00	99,07	5622427089701897 4400738330008	56730311000255194400738330008071217301092430 09240070000000000000000000000000 712173 01/09/24 30/09/24 0000000 007 0000000000
567-241-11000948-08 26.09.24 GM GRADNJA DOO BANJA LUKAPETRA KOCICA 79 BANJ	0,00	97,08	5622427089729637 4403379540009	56724111000948084403379540009071217301082431 08240020000000000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
551-790-22201675-96 26.09.24 PROGRES GRADNJA DOO BANJA LUKA16.KRAJISKE NOU	0,00	92,23	5622427089714928 4401158970006	55179022201675964401158970006071217301092430 09240020000000000000000000000000 712173 01/09/24 30/09/24 0000000 002 0000000000
567-353-11001376-26 26.09.24 KOMUNALNO PREDUZECE KOMUNALAC AD SRBAC11 N	0,00	89,57	5622427089741856 4401241790001	56735311001376264401241790001071217301072431 07240950000000000000000000000000 712173 01/07/24 31/07/24 0000000 095 0000000000
567-541-11000026-05 26.09.24 POLYMED ZU DOBOJVIDOVDANSKA 88 DOBOJVIDOVDA	0,00	79,16	5622427089715773 4403425160003	56754111000026054403425160003071217301082431 08240280000000000000000000000000 712173 01/08/24 31/08/24 0000000 028 0000000000
562-099-00000404-58 26.09.24 ELIOS DOO, B.LUKA	0,00	67,58	5622427089720562 4400922340008	DOPRINOS ZA SOLIDARNOST 712173 01/09/24 30/09/24 0000000 002 0000000000
552-020-00024891-70 26.09.24 MONTI DOOKARAKAJ BB ZVORNİK056263080	0,00	61,45	5622427089714200 4400236820001	55202000024891704400236820001071217326092426 09241190000000000000000000000000 712173 26/09/24 26/09/24 0000000 119 0000000000
194-110-09650021-18 26.09.24 Udruzenje Centar za integrativDOSITEJA OBRADOVICA 4/1	0,00	51,50	5622427089713218 764402198460007	19411009650021184402198460007071217301092430 09240050000000000000000000000000 712173 01/09/24 30/09/24 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 26.09.2024

Izvod: 223

Fah:

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			
562-099-80784106-57	0,00	48,83	5622427089707186	POS.DOP.ZA LIJEC.DJ.PL.09/24
26.09.24 C-AUTO DOO SUBOTICKA 2D BANJA LUKA,78000		4402721600004	712173	01/09/24 30/09/24 0000000 002 0000000000
562-100-80029382-06	0,00	42,56	5622427089711147	FOND SOLIDARNOSTI
26.09.24 SATWORK DOO BULEVAR VOJVODE S.STEPANOVICA 13:4402285600001		712173	01/08/24	31/08/24 0000000 002 0000000000
554-001-00002575-19	0,00	41,80	5622427089742402	55400100002575194400310730001071217301092430
26.09.24 Rb d.o.o., Kralja Petra 11BijeljinaBijeljina		4400310730001	712173	01/09/24 30/09/24 0000000 005 0000000000
567-343-11000639-11	0,00	40,62	5622427089741848	56734311000639114404013340003071217301082431
26.09.24 INICIJAL DOODusana Baranina 1-4 BIJELJINADusana Baranin:4404013340003		712173	01/08/24	31/08/24 0000000 005 0000000000
567-162-25001183-03	0,00	39,88	5622427089728818	56716225001183034502733690003071217301082431
26.09.24 AGENCIJA SPEKTAR-VUKAJLOVIC MIROSLAV SP BANJA 4502733690003		712173	01/08/24	31/08/24 0000000 002 0000000000
555-100-00449909-93	0,00	37,00	5622427089700457	55510000449909934510624690004071217301082431
26.09.24 PLAN B PETAR DUKIC SP BANJA LUKA		4510624690004	712173	01/08/24 31/08/24 0000000 002 0000000000
562-099-00016853-84	0,00	34,42	5622427089725448	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 08./2024.
26.09.24 ELMED DOO DUJKA KOMNENOVICA 28 A BANJA LUKA,74401959630002		712173	01/08/24	31/08/24 0000000 002 0000000000
562-099-81031014-25	0,00	33,07	5622427089707355	Doprinosi solidanosti 08/24
26.09.24 BANJALUCKI SPLAV MLADEN POPOVIC SP BANJA LUKA.4508166210001		712173	01/08/24	31/08/24 0000000 002 0000000000
554-001-00000413-06	0,00	29,67	5622427089742350	55400100000413064400441830001071217301082431
26.09.24 D.O.O. GM - PROM BIJELJINA, PROFESORA BAKAJLICA 3:4400441830001		712173	01/08/24	31/08/24 0000000 005 0000000000
161-000-02525300-05	0,00	29,64	5622427089712878	16100002525300054404683070007071217301082431
26.09.24 SADEV M DOO PRIJEDORBREZICANSKI PUT BB79000PRIJ 4404683070007		712173	01/08/24	31/08/24 0000000 074 0000000000
572-336-00000011-47	0,00	27,81	5622427089701805	57233600000011474507638620008071217301082431
26.09.24 AGROPROM TRG.USL. RADNJA NIKOLA VUJASINOVIC S.4507638620008		712173	01/08/24	31/08/24 0000000 075 0000000000
552-002-00016642-91	0,00	26,47	5622427089713992	55200200016642914400817980000071217301092430
26.09.24 CEZAR COMPANY DOOM STOJANOVICA 123 BANJA LUKA.4400817980000		712173	01/09/24	30/09/24 0000000 002 0000000000
567-441-10000008-93	0,00	25,37	5622427089742793	56744110000008934401393200005071217301082431
26.09.24 JP VODOVOD DOO LJUBINJETRG NEMANJCA BB LJUBINJ4401393200005		712173	01/08/24	31/08/24 0000000 061 0000000000
567-353-11000042-51	0,00	25,37	5622427089714616	56735311000042514401247130003071217301082431
26.09.24 FORA DOO SRBACZDRAVKA CELARA 5 SRBACZDRAVKA.4401247130003		712173	01/08/24	31/08/24 0000000 095 9999999999
567-162-11000455-23	0,00	22,68	5622427089715576	56716211000455234400860210005071217326092426
26.09.24 SUPER PREMIX DOO BANJALUKAZMAJ OGNJENOG VUK.4400860210005		712173	26/09/24	26/09/24 0000000 002 0000000000
562-003-00000875-51	0,00	21,74	5622427089708554/0	DOP SOLID
26.09.24 ZLATNI KLAS ZR-MLIN S.P.TRNJACI PETA ULICA 16 763104500996870003		712173	01/08/24	31/08/24 0000000 005 0000000000
562-099-81685351-03	0,00	21,20	5622427089679582	DOPRINOSI NA SOLIDARNOST
26.09.24 SINTAGMA DOO BANJA LUKA		4404796600002	712173	01/09/24 30/09/24 0000000 002 0000000000
562-006-00002616-16	0,00	20,82	5622427089718462/0	POSEBAN DOPR. ZA SOLIDARNOST
26.09.24 KONER-TRADE DOO VISEGRAD U. KORPUSA BR / 44 A 7:4400494790001		712173	01/09/24	30/09/24 0000000 113 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				
562-100-80006211-67	0,00	19,40	5622427089719802/0	dop sol za djecu 09/24
26.09.24 KOMORA DOKTORA MEDICINE RS I KRAJISKOG KORPUS			4401690160004	712173 01/09/24 30/09/24 0000000 002 0000000000
567-651-11000129-29	0,00	19,31	5622427089715650	56765111000129294404481100001071217301092430
26.09.24 ST COMPANY TRADE DOO MODRICASAMACKI PUT BB M			4404481100001	712173 01/09/24 30/09/24 0000000 064 0000000000
161-045-00711200-49	0,00	18,73	5622427089727184	16104500711200494402742940000071217301082430
26.09.24 BIS ASTRA DOO MRKONJIC GRADUL SVETOG NIKOLE			174402742940000	712173 01/08/24 30/08/24 0000000 067 0000000000
572-266-00016075-02	0,00	18,21	5622427089700613	57226600016075024512101660007071217302092402
26.09.24 MAGISTRALA ELJMI MUSAJ SP PRIJEDOR, SVALE 17			Prijec 4512101660007	712173 02/09/24 02/09/24 0000000 074 0000000000
567-241-11000092-54	0,00	17,98	5622427089715631	56724111000092544403121530009071217301082431
26.09.24 EKO-METALIKA DOO LAKTASIVELIKO BLASKO BB LAK			4403121530009	712173 01/08/24 31/08/24 0000000 056 0000000000
562-099-80952337-55	0,00	17,94	5622427089741374/0	POSEBAN DOPRINOS ZA SOLIDARNOST 09/24
26.09.24 ZU VUJIC BANJA LUKA KRALJA ALFONSA XIII 43 78000			B4403251660001	712173 01/09/24 30/09/24 0000000 002 0000000000
562-099-81503250-02	0,00	17,91	5622427089722185/0	sol
26.09.24 ZU DENTO-ART BANJA LUKA BRACE MAZAR I MAJKE M			4403243480002	712173 01/09/24 30/09/24 0000000 002 0000000000
562-099-00001367-79	0,00	17,79	5622427089739193/0	SOLID. ZA LIJECENJE DJECE LD 9/24
26.09.24 AUTOSERVIS-ZIKA DARKO JOVIC SP BANJA LUKA BOGI			4502413350000	712173 01/09/24 30/09/24 0000000 002 0000000000
161-000-02264700-82	0,00	17,10	5622427089727376	16100002264700824404472610005071217301082431
26.09.24 CHINA SINOPHARM INTERNATIONAL PJ BABULEVAR VC			4404472610005	712173 01/08/24 31/08/24 0000000 002 9999999999
562-099-00004226-38	0,00	16,47	5622427089733252/0	SREDSTVA SOLIDARNOSTI ZA 07/24
26.09.24 PCELARSKA POLJOPRIVREDNA ZADRUGA MATICA SA P.			4400913430002	712173 01/07/24 31/07/24 0000000 002 0000000000
186-281-03100864-28	0,00	16,15	5622427089740997	18628103100864284509764080003071217301082431
26.09.24 MIHAJLO SAVANOVIC S.P.BANJALUKA			4509764080003	712173 01/08/24 31/08/24 0000000 002 0000000000
572-106-00009551-60	0,00	16,14	5622427089715218	57210600009551604505367930003071217301082431
26.09.24 JP STUPAR TRANSPORT STUPAR MILANKO DEJAN SPBR			4505367930003	712173 01/08/24 31/08/24 0000000 002 0000000000
562-005-00000974-44	0,00	16,00	5622427089697202	9/24 UGOVOR O DJELU BOZIC.
26.09.24 KP PROGRES AD DOBOJ			4400006070003	712173 20/08/24 30/09/24 0000000 028 0000000000
194-110-25984001-53	0,00	15,82	5622427089740781	19411025984001534402752310004071217301082431
26.09.24 MAMEX DOOGOLO BRDO bb 76300 BIJELJINA,BA			4402752310004	712173 01/08/24 31/08/24 0000000 005 0000000000
161-045-00320100-37	0,00	15,10	5622427089712611	16104500320100374400061920008071217301082431
26.09.24 VUK PROM DOO BRODBRODSKOG BATALJONA BB			7445014400061920008	712173 01/08/24 31/08/24 0000000 010 0000000000
551-018-00000564-26	0,00	15,05	5622427089729217	5510180000056426450333370006071217301082431
26.09.24 PROIZVODNJA RUBLJA ?TRIKOTAZA? RUZICA SAVIC S.P			4503333370006	712173 01/08/24 31/08/24 0000000 095 0000000000
572-366-00000049-15	0,00	14,22	5622427089714747	57236600000049154507963960001071217301092430
26.09.24 PEKARA SUNCE SP, SUMBULOVAC BBPALEPALE			4507963960001	712173 01/09/24 30/09/24 0000000 089 0000000000
567-241-11000562-02	0,00	13,96	5622427089728816	56724111000562024401758650005071217301092430
26.09.24 PONJEVIC DOO BANJA LUKAJovana Bijelica 240A BANJA L			4401758650005	712173 01/09/24 30/09/24 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 26.09.2024

Izvod: 223

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				
555-006-00482358-84 26.09.24 UR JUGOSLAVIJA VL MILAN SAMARDZIC S.P.	0,00	13,86	5622427089701667 4507815180005	55500600482358844507815180005071217301072431 072411600000000000000000 712173 01/07/24 31/07/24 0000000 116 0000000000
161-000-03391900-96 26.09.24 N BIGER NIKOLA JOVANOVIC SP MASLOVAMASLOVARE	0,00	13,68	5622427089712445 4513509440001	16100003391900964513509440001071217301082431 082405300000000000000000 712173 01/08/24 31/08/24 0000000 053 0000000000
562-003-00001460-42 26.09.24 SAN ORTACKO ZANATSKO TRGOVINSKA RADNJA S.P. U	0,00	12,05	5622427089689383 4501360600002	DOP. ZA FOND SOLID. 712173 01/09/24 30/09/24 0000000 109
161-000-02264700-82 26.09.24 CHINA SINOPHARM INTERNATIONAL PJ BABULEVAR VC	0,00	11,81	5622427089727360 4404472610005	16100002264700824404472610005071217301082431 082400200000009999999999 712173 01/08/24 31/08/24 0000000 002 9999999999
567-253-25000329-46 26.09.24 SERVIS TRUCK DJURIC NEBOJSA DJURIC SP LAKTASITRI	0,00	11,60	5622427089742727 4510017290005	56725325000329464510017290005071217301062430 092405600000000000000000 712173 01/06/24 30/09/24 0000000 056 0000000000
567-433-10000003-15 26.09.24 AGEN. ZA FINANSIJSKO KNJIGOVODSTVENE I PRAVNE F	0,00	11,52	5622427089742790 4402797330006	56743310000003154402797330006071217326092426 092406100000000000000000 712173 26/09/24 26/09/24 0000000 061 0000000000
562-099-00010143-38 26.09.24 STR PROMETAL VL. REGOJEVIC PREDRAG S.P. ,KNEZEV	0,00	11,35	5622427089710595/0 45032024070006	doprinosi za solidarnost 712173 01/08/24 31/08/24 0000000 093 0000000000
567-363-25000596-63 26.09.24 MIS MILICA LUKIC S.P. PRIJEDORPRIJEDORPRIJEDOR	0,00	11,28	5622427089742779 4510983150007	56736325000596634510983150007071217301082431 082407400000000000000000 712173 01/08/24 31/08/24 0000000 074 0000000000
572-266-00012162-04 26.09.24 ZU STOMATOLOSKA AMBULANTA DR GRUBAC PRIJEDO	0,00	11,12	5622427089729521 4404790740007	57226600012162044404790740007071217301092430 092407400000000000000000 712173 01/09/24 30/09/24 0000000 074 0000000000
551-029-00011487-86 26.09.24 MG KOMERC DOO VELIKA OBARSKAVELIKA OBARSKA	0,00	11,09	5622427089729090 4400314130009	55102900011487864400314130009071217301092430 092400500000000000000000 712173 01/09/24 30/09/24 0000000 005 0000000000
567-363-11000117-15 26.09.24 BIJELI BOR DOO PRIJEDORPRIJEDORPRIJEDOR	0,00	10,17	5622427089742665 4402966460003	56736311000117154402966460003071217301082431 082407400000000000000000 712173 01/08/24 31/08/24 0000000 074 0000000000
567-241-25001369-36 26.09.24 ANGELO DJORDJE PETROVIC SP BANJA LUKABULEVAR	0,00	10,10	5622427089715772 4510680500005	56724125001369364510680500005071217301052431 052400200000000000000000 712173 01/05/24 31/05/24 0000000 002 0000000000
161-000-01705600-58 26.09.24 DEV TECH ZIVAN PAJKANOVIC SP BIJELMESE SELIMOV	0,00	9,77	5622427089712324 4510128360002	16100001705600584510128360002071217301092430 092400500000000000000000 712173 01/09/24 30/09/24 0000000 005 0000000000
161-045-00034600-27 26.09.24 PAN PRODUKT DOO BANJALUKASARPLANINSKA BR 587	0,00	9,54	5622427089712350 4400780290008	16104500034600274400780290008071217301092430 092400200000000000000000 712173 01/09/24 30/09/24 0000000 002 0000000000
194-101-77352001-06 26.09.24 FRIEDRICH EBERT STIFTUNG E.V.KUPRESKA?20 71000 N	0,00	9,27	5622427089713308 4200684260026	19410177352001064200684260026071217301092430 092400200000000000000000 712173 01/09/24 30/09/24 0000000 002 0000000009
161-000-01250000-31 26.09.24 DMD CONSULTING DOO BIJELJINAVIDOVDANSKA	0,00	9,27	5622427089712488 44763 4403620530001	16100001250000314403620530001071217301092430 092400500000000000000000 712173 01/09/24 30/09/24 0000000 005 0000000000
562-010-00001591-82 26.09.24 ECO-LINE DOO KOZARSKA DUBICA PREOBRAZENSKA B	0,00	9,21	5622427089728141/0 4400730940001	DOPR. NA TERET RADNIKA 712173 01/08/24 26/09/24 0000000 007 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-02520400-58	0,00	9,21	5622427089712235	16100002520400584501578570008071217301082431
26.09.24 TIC TAC SP MILANKO SIKIMA SP4 AVGUSTA 15771123IST			4501578570008	0824085000000000000000000000000000
				712173 01/08/24 31/08/24 0000000 085 0000000000
562-099-81556465-19	0,00	8,54	5622427089724492	Solidarnost 08/24
26.09.24 PROTECTOR IVAN MILINKOVIC SP LAKTASI			4511211710003	712173 01/08/24 31/08/24 0000000 056
572-266-00000592-85	0,00	8,27	5622427089714400	57226600000592854402989750009071217301062430
26.09.24 DRAZENKO DOO, KRIVAJA 172Prijedor IPrijedor 1			4402989750009	06240740000000000000000000000000
				712173 01/06/24 30/06/24 0000000 074 0000000000
562-007-80973204-65	0,00	8,13	5622427089679873	solidarnost
26.09.24 N VITALIS ZDRAVSTVENA USTANOVA SPECIJALISTICKA			4403254170005	712173 01/09/24 30/09/24 0000000 074 0000000000
562-099-80958745-37	0,00	8,09	5622427089741297/0	SOLIDARNOST
26.09.24 AUTO ABRAM DOO BANJA LUKA KARADJORDJEVA 386			4403262350004	712173 01/09/34 30/09/34 0000000 002 0000000000
551-790-22227238-37	0,00	8,02	5622427089701948	55179022227238374405140820002071217301092430
26.09.24 ENERGY GREEN DEVELOPMENT DOO ISTOCNA ILIDZAV			4405140820002	09240850000000000000000000000000
				712173 01/09/24 30/09/24 0000000 085 0000000000
552-000-21244406-16	0,00	7,96	5622427089742464	55200021244406164513230680002071217301082431
26.09.24 VBC SPORT JOKA SUBOTIC SP PALETRIFKA GRABEZA 10			4513230680002	08240890000000000000000000000000
				712173 01/08/24 31/08/24 0000000 089 0000000000
562-150-81935555-97	0,00	7,85	5622427089722651	SREDSTVA SOLIDARNOSTI?za 08/24
26.09.24 USLUZNA DJELATNOST ONEMORE ANJA MILINKOVIC			54513312140006	712173 01/08/24 31/08/24 0000000 056
567-363-25000553-95	0,00	7,36	5622427089741799	56736325000553954511278460001071217301092430
26.09.24 MOBIL CO.COM SLOBODAN BABIC SP PRIJEDORKRALJA			4511278460001	09240740000000000000000000000000
				712173 01/09/24 30/09/24 0000000 074 0000000000
562-007-00003551-72	0,00	7,29	5622427089688038/0	FOND SOLID ZA DIJAGNOSTIKU I LIJECENJE
26.09.24 JP RADIO KOSTAJNICA SA P.O. KOSTAJNICA SVETOSAVS			4400771030001	08/24
				712173 01/08/24 31/08/24 0000000 135 0000000000
552-006-00012367-13	0,00	7,15	5622427089741734	55200600012367134401406540005071217301082431
26.09.24 ZMIN KOMERC DOOMOLOS A OBILICA 34 NEVESINJE			4401406540005	08240690000000000000000000000000
				712173 01/08/24 31/08/24 0000000 069 0000000000
552-006-00021097-13	0,00	7,13	5622427089700411	55200600021097134506485750008071217301082431
26.09.24 SAMARDZIC VETER.AMB. SAMARDZIC R.PETRA SAMARI			4506485750008	08240690000000000000000000000000
				712173 01/08/24 31/08/24 0000000 069 0000000000
551-012-00004307-52	0,00	7,09	5622427089714483	55101200004307524401123240005071217301082431
26.09.24 GRAMS D.O.O. KOTOR VAROSSTEFANA NEMANJE BB K			4401123240005	08240530000000000000000000000000
				712173 01/08/24 31/08/24 0000000 053 0000000000
555-100-00284670-43	0,00	6,99	5622427089729544	55510000284670434509972940008071217301082431
26.09.24 ZANATSTVO A TEAM MILAN STANIVUK SP BANJA LUKA			4509972940008	08240020000000000000000000000000
				712173 01/08/24 31/08/24 0000000 002 0000000000
554-001-00005235-90	0,00	6,90	5622427089701509	55400100005235904510103370003071217301082431
26.09.24 M - 3 UGOSTITELJSKA RADNJA, PATKOVACPATKOVAC			4510103370003	08240050000000000000000000000000
				712173 01/08/24 31/08/24 0000000 005 0000000000
562-007-81178051-19	0,00	6,88	5622427089697758/0	UPLATA DOPR ZA SOLID 06/24
26.09.24 DOBROVOLJNO VATROGASNO DRUSTVO KOSTAJNICA			4401480270001	712173 01/06/24 30/06/24 0000000 135 0000000000
571-010-00001411-02	0,00	6,75	5622427089700539	57101000001411024509878170002073121101082431
26.09.24 DVA KUMA STANISLAV ZELJKOVIC S.P. BANJALOMLAD			4509878170002	08240020000000000000000000000000
				731211 01/08/24 31/08/24 0000000 002 0000000000
562-099-81501077-22	0,00	6,35	5622427089741492/0	DOP. ZA FOND SOLIDARNOSTI 08/24
26.09.24 BOZENA IVANA MALIVOJEVIC SP BANJA LUKA VESELIN			4510866270000	712173 01/08/24 31/08/24 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 26.09.2024

Izvod: 223

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-20311738-55 26.09.24 PUB PRIJATELJI DEJAN VASILJEVIC SPSTEFANA NEMAN.4512360840005	0,00	6,35	5622427089728513	55200020311738554512360840005071217301092430 09240530000000000000000000000000 712173 01/09/24 30/09/24 0000000 053 0000000000
562-005-00000567-04 26.09.24 TRANSEKSPRES DOO	0,00	6,00	5622427089745202 4400127530001	poseban doprinos august 2024 712173 01/08/24 31/08/24 0000000 010 2024
562-099-81133221-21 26.09.24 BATILIFT DOO LAKTASI	0,00	5,90	5622427089686574 4403594350008	poseban doprinos zq solidarnost 712173 01/08/24 31/08/24 0000000 056 0000000000
567-162-11000158-41 26.09.24 AUTO GALANT DOO BANJA LUKABANJA LUKABANJA L14402537690009	0,00	5,81	5622427089700945 4402537690009	56716211000158414402537690009071217301082431 08240020000000000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
551-490-22066413-87 26.09.24 ARENA SP ZIVANKA GRUBANPOLJAVNICE BB NOVI GRAD 4508963400002	0,00	5,66	5622427089701264 4508963400002	55149022066413874508963400002071217301072431 07240110000000000000000000000000 712173 01/07/24 31/07/24 0000000 011 0000000000
562-006-80253206-15 26.09.24 VLADIMIR ZR VL.MICEVIC MARKO, SAMOSTALNI PREDU4507012980002	0,00	5,65	5622427089746458 4507012980002	Solidarni doprinos 712173 01/08/24 31/08/24 0000000 080 0000000000
572-266-00009452-83 26.09.24 SPORTSKO RIBOLOVNO DRUSTVO SANA PRIJEDOR, ULIC4404720610009	0,00	5,62	5622427089714957 4404720610009	57226600009452834404720610009071217301082431 08240740000000000000000000000000 712173 01/08/24 31/08/24 0000000 074 0000000000
562-005-00003741-85 26.09.24 D ? N PROMET DOO DERVENTA MARIJE BURSAC BB 74404400140040005	0,00	5,24	5622427089687079/0 74404400140040005	solidarnost 09/24 712173 01/09/24 30/09/24 0000000 027 0000000000
562-099-00012284-17 26.09.24 LICENCA TATJANA PJEVIC SP BANJA LUKA VASE PEL4503900800009	0,00	5,17	5622427089745974/0 4503900800009	sol 712173 01/08/24 31/08/24 0000000 002 0000000000
562-005-81018119-54 26.09.24 HEMIJA PATENTING DOO PETROVO	0,00	5,01	5622427089738456 4403368420001	POSEBNI DOPR.SOLID.od Mario septembar/2024 712173 01/09/24 30/09/24 0000000 038
572-246-00008172-53 26.09.24 NETENERGY DOO BIJELJINANikole Tesle 10 BIJELJINANik4404723390000	0,00	5,00	5622427089701909 4404723390000	57224600008172534404723390000071217301082431 08240050000000000000000000000000 712173 01/08/24 31/08/24 0000000 005 0000000000
562-001-00002401-33 26.09.24 BORACKA ORGANIZACIJA OPSTINE SOKOLAC	0,00	4,95	5622427089724922 4401449780000	doprinos za sredstva solidarnosti 0,25? maj 2024. 712173 01/05/24 31/05/24 0000000 094 0000000000
562-005-00001697-09 26.09.24 UDR.GRADJ.TOLERANCIJOM PROTIV RAZLICITOSTI DOB4400088530007	0,00	4,88	5622427089743302 4400088530007	Uplata 712173 01/08/24 31/08/24 0000000 028 0000000000
562-004-00000135-88 26.09.24 ITALIKA DOO DONJI ZABAR NIKOLE TESLE 37, DONJI ZA4400476460002	0,00	4,87	5622427089741203/2050 4400476460002	SOLIDARNOST 9/2024 712173 01/09/24 30/09/24 0000000 072 0000000000
562-099-00012261-86 26.09.24 EMA- IVIC RANKICA SP BANJA LUKA VLADIKE PLATON4502232050004	0,00	4,84	5622427089696731/0 4502232050004	DOPRINOSI SOLIDARN ZA DIJAGNOST I LIJECENJE 712173 01/09/24 30/09/24 0000000 002 0000000000
552-020-00028140-23 26.09.24 BEST TR ALEKSIC B.SVETOG SAVE 94 ZVORNIK065316384500806090007	0,00	4,84	5622427089729958 065316384500806090007	55202000028140234500806090007071217301082431 08241190000000000000000000000000 712173 01/08/24 31/08/24 0000000 119 0000000000
562-008-81688375-46 26.09.24 M-LINE D.O.O BILECA	0,00	4,77	5622427089710659 4404800130008	solidarnost 712173 01/08/24 31/08/24 0000000 006 0000000000
567-363-25000153-34 26.09.24 PREDUZET. RADNJA MOBIL CO VLASNIK, S.P. RADAKOV4508123670009	0,00	4,74	5622427089742686 4508123670009	56736325000153344508123670009071217301092430 09240740000000000000000000000000 712173 01/09/24 30/09/24 0000000 074 0000000000
562-099-81275087-59 26.09.24 PREVODILACKA AGENCIJA SINTAGMA ZORA PRERAD S.4509560830003	0,00	4,69	5622427089679919 4509560830003	Doprinos na solidarnost 712173 01/09/24 30/09/24 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				
154-300-20144591-06 26.09.24 ZU STOMATOLOSKA AMBULANTA ESTETIC.DENTAL DR	0,00	4,67	5622427089699043 4403392990005	15430020144591064403392990005071217301082431 08240050000000000000000000 712173 01/08/24 31/08/24 0000000 005 0000000000
562-009-00003029-85 26.09.24 TR MIMOZA VL ERKIC MILISAV S.P VUKA KARADZICA 7	0,00	4,65	5622427089711736/0 4500876200004	Solidarnost 712173 01/08/24 31/08/24 0000000 116 0000000000
562-005-81763096-03 26.09.24 KOZMETICKI SALON ELEGANCE SANJA MARIC SP	0,00	4,63	5622427089682365 4512691010002	doprinos za solidarnost rs 8/2024 712173 01/08/24 31/08/24 0000000 064 0000000000
562-099-81876813-51 26.09.24 KONDIC STEFAN KONDIC SP BANJA LUKA NOVAKOVICI	0,00	4,62	5622427089697900/0 4513213830009	UPLATA POSEBNOG DOPRINOSA ZA SOLID 712173 26/09/24 26/09/24 0000000 002 0000000000
567-441-25000111-24 26.09.24 CARPE DIEM BUHA MILAN SP TREBINJETREBINJETREBI	0,00	4,57	5622427089715499 4507499750007	56744125000111244507499750007071217301082431 08241070000000000000000000 712173 01/08/24 31/08/24 0000000 107 0000000000
562-099-81876826-12 26.09.24 ILIJA ILIJA KONDIC SP BANJA LUKA NOVAKOVICI BB	0,00	4,57	5622427089697475/0 784513215020004	poseban dopr za solid 712173 26/09/24 26/09/24 0000000 002 0000000000
161-000-01363200-28 26.09.24 E H AD BEO PJ ENERGOPROJEKT HIDROINMEDE SELIMO	0,00	4,56	5622427089727129 4403854360002	16100001363200284403854360002071217301082431 08240050000000000000000000 712173 01/08/24 31/08/24 0000000 005 0000000000
562-150-81971725-33 26.09.24 GRADJEVINSKO USLUZNA RADNJA KUMОВИ GORAN M	0,00	4,54	5622427089743327/0 4513425340001	POSEBAN DOPRIN ZA SOLIDAR 712173 01/08/24 31/08/24 0000000 038 0000000000
567-343-25001051-66 26.09.24 KAFETERIJA 1 MICO MAJSTOROVIC SP BIJELJINAMAJEV	0,00	4,52	5622427089742782 4512995660003	56734325001051664512995660003071217301092430 09240050000000000000000000 712173 01/09/24 30/09/24 0000000 005 0000000000
562-099-00010599-28 26.09.24 AUTOSERVIS DIAGNOSTIC MARKA LIPOVCA 50 A BAN.	0,00	4,50	5622427089702720 4502361880005	FOND SOLIDARNOSTI 08/24 712173 01/08/24 31/08/24 0000000 002 0000000000
562-099-81550444-40 26.09.24 AUTO SKOLA INDEX DRAGISA GLIGORIC S.P.PRNJAVOR	0,00	4,44	5622427089741224/0 4509142160000	SRED.SOLIDARNOSTI ZA 08/2024 712173 01/08/24 31/08/24 0000000 075 0000000000
338-350-22574943-80 26.09.24 BIHRA D.O.O.BLAGOJA PAROVICA 133 BANJA LUKA N	0,00	4,42	5622427089727498 4404003380007	33835022574943804404003380007071217301092430 09240020000000000000000000 712173 01/09/24 30/09/24 0000000 002 0000000000
552-000-17725138-49 26.09.24 RAFAELO DUSKO KECMAN SP BANJA LUKAKARADJORE	0,00	4,25	5622427089714317 4510508600006	55200017725138494510508600006071217301082431 08240020000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
161-045-00157800-94 26.09.24 COSIM SYSTEMS DOO BANJA LUKAJOVANA DUCICA 23	0,00	4,25	5622427089727372 4400973330007	16104500157800944400973330007071217301092430 09240020000000000000000000 712173 01/09/24 30/09/24 0000000 002 0000000000
562-099-81769044-57 26.09.24 ZNAK PITANJA DRAGAN PETROVIC SP BANJA LUKA	0,00	4,06	5622427089679891 4507743920009	uplata posebnog doprinosa za solidarnost 712173 01/08/24 31/08/24 0000000 002 0000000000
551-013-00004519-46 26.09.24 BELFAST DOO LAKTASIVASE CARAPICA BB LAKTASI N	0,00	3,21	5622427089729171 4401174740002	55101300004519464401174740002071217301092430 09240560000000000000000000 712173 01/09/24 30/09/24 0000000 056 0000000000
552-000-19984297-59 26.09.24 EMPYRIA CONSULTING DOOKOSTE JARICA 109B BANJA	0,00	3,01	5622427089700429 4404400620006	55200019984297594404400620006071217301092430 09240020000000000000000000 712173 01/09/24 30/09/24 0000000 002 0000000000
562-099-81586008-48 26.09.24 VETERINARSKA AMBULANTA HEMOVET DOO LAKTASI	0,00	2,94	5622427089689458/0 4404569450002	solidarnost 712173 01/09/24 30/09/24 0000000 056 0000000000
562-003-81702814-42 26.09.24 UGOSTITELJSKA RADNJA DIONIS, S.P. VL.NENAD VUCKO	0,00	2,90	5622427089703319/0 4508900150006	solid 712173 01/08/24 31/08/24 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				
567-603-25000050-29 26.09.24 JADRANKA JADRANKA VULIN SP LAKTASILAKTASILAK	0,00	2,89	5622427089729316 4503093980006	56760325000050294503093980006071217326092426 09240560000000000000000000000000 712173 26/09/24 26/09/24 0000000 056 0000000000
552-000-21510459-70 26.09.24 PREVODILACKI CENTAR LEXICA SPSOLUNSKA 8 BANJA	0,00	2,88	5622427089700128 4513455840009	55200021510459704513455840009071217301092430 09240020000000000000000000000000 712173 01/09/24 30/09/24 0000000 002 0000000000
554-013-00000037-61 26.09.24 DERBI VLASNIK SAMOSTALNI PREDUZETNIK VUJADNI	0,00	2,83	5622427089714649 4501572370007	55401300000037614501572370007071217301082431 08240850000000000000000000000000 712173 01/08/24 31/08/24 0000000 085 0000000000
562-007-81774114-25 26.09.24 ARSENAL KAFE BAR S.P. BORIS LJUBANIC PRIJEDOR	0,00	2,81	5622427089711855 4512739070002	SOLIDARNOST 712173 01/08/24 31/08/24 0000000 074
562-099-81241957-24 26.09.24 AUTO JELACA JELACA SLADJAN SP BANJA LUKA KOJIC	0,00	2,80	5622427089728390/0 4509326210000	DOPRINOSI ZA SOLIDARNOSTI 712173 01/09/24 30/09/24 0000000 002 0000000000
562-009-00002742-73 26.09.24 VULIS DOO BRATUNAC GAVRILA PRINCIPA 48 75420 BR	0,00	2,80	5622427089710174/0 4400266490006	solidarnost 712173 01/08/24 31/08/24 0000000 015 0000000000
199-562-00066130-08 26.09.24 HM MANUS HARIS MUJGINOVIC S.P., MARSALA TITA 25 14513367390001	0,00	2,78	5622427089712958 4514513367390001	19956200066130084513367390001071217301092430 09240740000000000000000000000000 712173 01/09/24 30/09/24 0000000 074 0000000000
555-300-00619417-40 26.09.24 USLUGE TITO TODOROVIC SP DONJI RIBNIK	0,00	2,75	5622427089729392 4509793850004	55530000619417404509793850004071217301082431 08240500000000000000000000000000 712173 01/08/24 31/08/24 0000000 050 0000000000
161-000-01871900-29 26.09.24 NEA GROUP LAMIA DOO ISTOCNO SARAJEVGRAPSKA 2	0,00	2,64	5622427089712571 4404216530002	16100001871900294404216530002071217301082431 08240850000000000000000000000000 712173 01/08/24 31/08/24 0000000 085 0000000000
555-100-00063839-26 26.09.24 AM-PRES VUKOVIC DRAGOSLAV SP	0,00	2,64	5622427089714114 4508767480006	55510000063839264508767480006071217301082431 08240020000000000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
551-028-00007255-27 26.09.24 DORDE SP DORDE DOKIC KARAKAJKARAKAJ BB ZVORN	0,00	2,63	5622427089701384 4505110140001	55102800007255274505110140001071217301082431 08241190000000000000000000000000 712173 01/08/24 31/08/24 0000000 119 0000000000
567-253-11000135-16 26.09.24 TRI PCELICE DOO TRN-LAKTASINIKOLE PASICA 90 LAK	0,00	2,60	5622427089729661 4403861730001	56725311000135164403861730001071217301082431 08240560000000000000000000000000 712173 01/08/24 31/08/24 0000000 056 0000000000
551-720-22835111-53 26.09.24 OPSTA POLJOPRIVREDNA ZADRUGA LAKTASIKARADOR	0,00	2,53	5622427089729032 4401179110007	55172022835111534401179110007071217301092430 09240560000000000000000000000000 712173 01/09/24 30/09/24 0000000 056 0000000000
552-014-00020839-07 26.09.24 AUTO MANDIC DOOBANJALUCKA CESTA BB GRADISKA	0,00	2,51	5622427089729903 4402655110009	55201400020839074402655110009071217301092430 09240080000000000000000000000000 712173 01/09/24 30/09/24 0000000 008 0000000000
567-433-27000015-57 26.09.24 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA LJUBINJEI	0,00	2,50	5622427089729485 4401392140009	56743327000015574401392140009071217326092426 09240610000000000000000000000000 712173 26/09/24 26/09/24 0000000 061 0000000000
572-366-00005564-57 26.09.24 FUNGO D?ORO DOO, ROMANIJSKA 80PALEPALE	0,00	2,50	5622427089714176 4404972770009	57236600005564574404972770009071217301092430 09240890000000000000000000000000 712173 01/09/24 30/09/24 0000000 089 0000000000
562-007-81418927-41 26.09.24 TZZR JELENA ERCEG OSTE S.P. KOSTAJNICA SVETOSA	0,00	2,40	5622427089730974/0 4502224030002	dopr za solid 712173 01/08/24 31/08/24 0000000 135 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 26.09.2024

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
571-020-00000615-57	0,00	2,38	5622427089730293	57102000000615574510535590004071217301082431 0824008000000000000000000000
26.09.24 BUTIK URBANO Gordana Baskalo s.p. GradisVidovdanska			5GR4510535590004	712173 01/08/24 31/08/24 0000000 008 0000000000
562-099-81707896-74	0,00	2,37	5622427089696482	Uplata doprinosa za solidarnost VIII-24
26.09.24 AGENCIJA ZA SAVJETOVANJE CONSULTUP MARINA DA			4510880690003	712173 01/08/24 31/08/24 0000000 056 0000000000
554-005-00000105-55	0,00	2,35	5622427089728864	55400500000105554600021850014071217301082431 0824072000000000000000000000
26.09.24 TESIC KOMPANY DOO, JOVAN SKERLICA 1, BRCKO, JO			4600021850014	712173 01/08/24 31/08/24 0000000 072 0000000000
552-000-19470838-76	0,00	2,35	5622427089700124	55200019470838764511663370005071217301082431 0824027000000000000000000000
26.09.24 DR ALEKSANDRA A.N.LAZAREVIC SP,DERVSTEVANA NE			4511663370005	712173 01/08/24 31/08/24 0000000 027 0000000000
562-005-81184808-22	0,00	2,33	5622427089743297/0	upl posebn dopr za solidarnost za 08.2024
26.09.24 AGS TRADE ,VASIC DRAGAN,S.P.,SOCKOVAC PETROVO			4509007970000	712173 01/08/24 31/08/24 0000000 038 0000000000
562-008-81728897-21	0,00	2,31	5622427089704219	taksa
26.09.24 AC KAPOR RADOVAN KAPOR S.P.			4512390160009	712173 27/07/24 27/07/24 0000000 069 0000000000
567-343-25000355-20	0,00	2,30	5622427089742737	56734325000355204509385490008071217301082431 0824005000000000000000000000
26.09.24 SANJA-M SANJA MIHAJLOVIC SP BIJELJINABIJELJINABIJ			4509385490008	712173 01/08/24 31/08/24 0000000 005 0000000000
562-005-81529995-33	0,00	2,28	5622427089708485	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE
26.09.24 TRGOVINSKA RADNJA MD TEOFIOVIC NEDELJKO TE			4511037420009	712173 01/08/24 31/08/24 0000000 064 0000000000
554-001-00002584-89	0,00	2,28	5622427089728969	55400100002584894501195210008071217301092430 0924005000000000000000000000
26.09.24 KORZO TR KOMISION, TRG KRALJA P.I KARADJORDJEVI			4501195210008	712173 01/09/24 30/09/24 0000000 005 0000000000
567-433-19000022-05	0,00	2,27	5622427089742467	56743319000022054401747020000071217326092426 0924061000000000000000000000
26.09.24 OZ ZAHUMLJE SA PO LJUBINJELJUBINJELJUBINJE			4401747020000	712173 26/09/24 26/09/24 0000000 061 0000000000
567-561-27000042-09	0,00	2,26	5622427089742948	56756127000042094404677850009071217301092430 0924103000000000000000000000
26.09.24 NOVI EVROPSKI SAVEZ			4404677850009	712173 01/09/24 30/09/24 0000000 103 0000000000
562-099-81763337-09	0,00	2,25	5622427089733559	fond solidarnost
26.09.24 LADYBUG DAJANA DZOMBIC SP BANJA LUKA			4510800410005	712173 01/09/24 30/09/24 0000000 002
552-021-00002461-90	0,00	2,25	5622427089728892	55202100002461904400667130002071217301092430 0924074000000000000000000000
26.09.24 AGROINZENJERING I MARKET.DOO.P.NJEGOSA 16 PRIJE			4400667130002	712173 01/09/24 30/09/24 0000000 074 0000000000
571-080-00001312-70	0,00	2,25	5622427089715714	57108000001312704512999490005071217301072431 0724099000000000000000000000
26.09.24 MIL VOJISLAV DRAGICEVIC S.P BERKOVICVIDUSA BBB			4512999490005	712173 01/07/24 31/07/24 0000000 099 0000000000
572-286-00000853-68	0,00	2,13	5622427089700507	57228600000853684500905150003071217301082431 0824119000000000000000000000
26.09.24 KRUPA-TRANS JAVNI PREVOZ STVARI KRNETIC MIODR			4500905150003	712173 01/08/24 31/08/24 0000000 119 0000000000
562-099-81342069-97	0,00	2,00	5622427089698349	uplata fond solidarnosti 08/2024
26.09.24 PROIZVODNJA SAMPINJON MIROSLAV POPOVIC SP BAN			4509974720005	712173 01/08/24 31/08/24 0000000 002 0000000000
567-301-11000096-12	0,00	1,69	5622427089729660	56730111000096124402503010009071217301072431 0724007000000000000000000000
26.09.24 UNAPLOD AD KOZARSKA DUBICAMAJORA MILANA TEP			4402503010009	712173 01/07/24 31/07/24 0000000 007 0000000000
555-100-00528114-24	0,00	1,11	5622427089730139	55510000528114244511786960001071217301072431 0724002000000000000000000000
26.09.24 STANKO DARIO MARJANOVIC S.P. BANJA LUKA			4511786960001	712173 01/07/24 31/07/24 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 26.09.2024

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
1.285.242,99	0,00	7.394,40	1.292.637,39

NAPOMENA:

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

Izvjestaj o promjenama na racunu
na dan: 27.09.2024

Izvod: 224

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				
562-008-0000099-97	0,00	404,76	5622427189806437	DOPR.ZA LIJ.DJECE ZA 08-2024
27.09.24 HERCEGOVINAPUTEVI AD NEMANJINA BR.5 TREBINJE			4401353590005	712173 01/09/24 30/09/24 0000000 107 0000000000
551-790-22226596-23	0,00	397,65	5622427189804358	55179022226596234404947820000071217301092430
27.09.24 OBSIDIAN DOO BANJA LUKASIME MATAVULJA 26 BANJ.			4404947820000	0924002000000000000000000000000000 712173 01/09/24 30/09/24 0000000 002 0000000000
562-003-81306104-79	0,00	372,76	5622427189769813	Fond solidarnosti
27.09.24 ZG INZENJERING DOO			4403885080008	712173 01/09/24 30/09/24 0000000 005
551-037-00014775-15	0,00	258,80	5622427189787902	55103700014775154400669420008071217301082431
27.09.24 BOSNAMONTAZA AD PRIJEDORRUDNICKA BB PRIJEDOR			4400669420008	0824074000000000000000000000000000 712173 01/08/24 31/08/24 0000000 074 0000000000
555-100-00055553-52	0,00	234,79	5622427189805830	5551000005555324402495160004071217301082431
27.09.24 WILLI KLUB DOO KNEZEVSKA 30 BANJA LUKA			4402495160004	0824002000000000000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
567-353-11000176-37	0,00	230,52	5622427189789489	56735311000176374401240120002071217301082431
27.09.24 GRABOVAC-PEKARA SUNCE DOO SRBACZDRAVKA CEL.			4401240120002	0824095000000099999999999999999999 712173 01/08/24 31/08/24 0000000 095 9999999999
554-002-00000021-66	0,00	219,25	5622427189805496	55400200000021664400462080002071217301082431
27.09.24 SAS PROIZ.PROMET. USLUZNO DOO, PribojLopareLopare			4400462080002	0824059000000000000000000000000000 712173 01/08/24 31/08/24 0000000 059 0000000000
552-006-00014361-45	0,00	187,15	5622427189818055	55200600014361454400632340004071217301072431
27.09.24 SUME RS AD SOKOL.JPS SG BOTIN NEVESBOJISTA BB NE			4400632340004	0724069000000000000000000000000000 712173 01/07/24 31/07/24 0000000 069 0000000000
562-007-00000557-33	0,00	140,18	5622427189791890	UPLATA ZA 09/24
27.09.24 GOGI T. R. S.P. GORAN TRUBARAC SLAVKA RODICA 4 PR4501968870002				712173 01/09/24 30/09/24 0000000 074 0000000000
551-790-22220921-73	0,00	135,68	5622427189788267	55179022220921734404291310000071217327092427
27.09.24 JKP VRELA SELJANI DOO ROGATICAPREOBRAZENJSKA .			4404291310000	0924078000000000000000000000000000 712173 27/09/24 27/09/24 0000000 078 0000000000
567-353-11000147-27	0,00	135,34	5622427189774483	56735311000147274402968910006071217301092430
27.09.24 ZDRAVSTVENA USTANOVA DR. GOLIC SRBACZDRAVKA			4402968910006	0924095000000000000000000000000000 712173 01/09/24 30/09/24 0000000 095 0000000000
555-100-00125589-46	0,00	132,22	5622427189789046	55510000125589464400816740005071217301092430
27.09.24 ID EURO BLIC PRESS DOO MISE STUPARA 3/11 BANJA LU			4400816740005	0924002000000000000000000000000000 712173 01/09/24 30/09/24 0000000 002 0000000000
551-056-00015825-08	0,00	120,43	5622427189787943	55105600015825084401387220002071217301082431
27.09.24 JP VODOVOD AD GACKOSOLUNSKIH DOBROVOLJACA 1			4401387220002	0824033000000000000000000000000000 712173 01/08/24 31/08/24 0000000 033 0000000000
161-045-00646600-43	0,00	118,90	5622427189816934	16104500646600434403414040006071217301092430
27.09.24 OLYMP SPORT DOO BANJA LUKABULEVAR VOJVODE ZI			4403414040006	09240020000000040341404000 712173 01/09/24 30/09/24 0000000 002 4034140400
567-301-11000021-43	0,00	116,21	5622427189774486	56730111000021434403504460004071217301072431
27.09.24 BIOPLOD d.o.o KOZ.DUBICASVETOSAVSKA 6 DUBICASVI			4403504460004	0824007000000000000000000000000000 712173 01/07/24 31/08/24 0000000 007 0000000000
572-336-00002268-66	0,00	108,12	5622427189774041	57233600002268664404287550004071217301082431
27.09.24 REDTEX DOO, VIJAKA BBPRNJAVORPRNJAVOR			4404287550004	0824075000000000000000000000000000 712173 01/08/24 31/08/24 0000000 075 0000000000
567-651-11000002-22	0,00	107,88	5622427189789480	56765111000002224400182630007071217301092430
27.09.24 TESLA DOO MODRICAObala 48 Kladari Donji MODRICO			4400182630007	0924064000000000000000000000000000 712173 01/09/24 30/09/24 0000000 064 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

1

Izvjestaj o promjenama na racunu
na dan: 27.09.2024

Izvod: 224

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				
562-006-00002526-92	0,00	104,41	5622427189769186/0	solidarnost
27.09.24 JAVNO PREDUZECE ZA VODOVOD I KANALIZACIJU			15 A4400497540006	712173 01/09/24 30/09/24 0000000 113 0000000000
562-099-00002651-10	0,00	99,88	5622427189813360	LD 9/24 - SOLIDARNOST
27.09.24 BENZ DOO LAKTASI			4401140920001	712173 01/09/24 30/09/24 0000000 056 0000000000
161-000-01567100-10	0,00	96,73	5622427189816293	16100001567100104400237800004071217301082431
27.09.24 MEGA SISTEM DOO PADJINE ZVORNIKPADJINE			BB7540074400237800004	08241190000000000000000000 712173 01/08/24 31/08/24 0000000 119 0000000000
194-110-30631001-87	0,00	91,98	5622427189771552	19411030631001874401789610001071217301092430
27.09.24 AGRIMATCO DOOLJELJENCA?51 76300 BIJELJINA			4401789610001	09240050000000000000000000 712173 01/09/24 30/09/24 0000000 005 0000000009
562-007-81332159-94	0,00	82,08	5622427189778131	UPL DOPR ZA SOLIDARNOST 08/24
27.09.24 ZU APOTEKA LINDOS BRANE PROKOPI? XC6?A 9 PRIJED			4403834500002	712173 01/08/24 31/08/24 0000000 074 0000000000
338-350-22574881-72	0,00	80,14	5622427189801990	33835022574881724509807660009071217327092427
27.09.24 UGOS.-RESTORAN ITALY NUOVO NEBOJSA ANTONIC S.P			4509807660009	09240020000000000000000000 712173 27/09/24 27/09/24 0000000 002 0000000000
562-012-00002468-69	0,00	76,37	5622427189808012	PLATA 08/24
27.09.24 GALTEX DOO PALE			4400580360001	712173 01/08/24 31/08/24 0000000 089 0000000000
562-100-80003944-78	0,00	74,82	5622427189782247	fond solidarnosti 08/2024
27.09.24 TAMARIS COMPANY DOO BANJA LUKA			4401628440009	712173 01/08/24 31/08/24 0000000 002 0000000000
562-099-80961708-72	0,00	73,80	5622427189821730/0	sl
27.09.24 JELENA BOLNICA IZ HIRUSKIH OBLASTI ZU , BANJA LUF			4403259480002	712173 01/09/24 30/09/24 0000000 002 0000000000
562-007-00002639-92	0,00	73,04	5622427189766930	solidarnost
27.09.24 KOZARSKI VJESNIK IPC AD PRIJEDOR			4400692240009	712173 01/08/24 31/08/24 0000000 074 0000000000
562-011-81179845-67	0,00	72,39	5622427189772240	SREDSTVA SOLIDARNOSTI ZA 08/2024
27.09.24 DOO PROMAKS MODRICA			4400195020003	712173 01/08/24 31/08/24 0000000 064 0000000000
562-099-80868344-28	0,00	71,70	5622427189754611	Fond solidarnosti 09/24
27.09.24 ZU STOMATOLOSKA AMBULANTA SIMIC DENT BANJA L			4403115990006	712173 01/09/24 30/09/24 0000000 002 0000000000
194-110-00732001-23	0,00	69,16	5622427189817064	19411000732001234404371850005071217301092430
27.09.24 GALA MEDICA ZU SC BijeljinaKomitska 15 76000			Bijeljina,B/4404371850005	09240050000000000000000000 712173 01/09/24 30/09/24 0000000 005 0000000000
555-100-00659499-77	0,00	68,48	5622427189774312	55510000659499774403403190006071217301082431
27.09.24 A-D PRAONICE DOO DVANAEST BEBA BB BANJA LUKA			4403403190006	08240020000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
551-055-00014685-82	0,00	66,05	5622427189817962	55105500014685824400611340004071217301082431
27.09.24 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N			4400611340004	082407800000009077001411 712173 01/08/24 31/08/24 0000000 078 9077001411
562-010-00001094-21	0,00	65,10	5622427189772160	DOP. SOLIDARNOSTI
27.09.24 JAVNO PREDUZECE RADIO TELEVIZIJA GRADISKA GRAI			4401041780001	712173 01/08/24 31/08/24 0000000 008
161-045-00509300-81	0,00	64,79	5622427189771057	16104500509300814402957800004071217301082431
27.09.24 DULE DOO PISARI SAMACPISARI BB76230SAMAC065			556 4402957800004	08240130000000000000000000 712173 01/08/24 31/08/24 0000000 013 0000000000
567-241-11000687-15	0,00	63,75	5622427189774498	56724111000687154200556340025071217301092430
27.09.24 KPMG B-H DOO ZA REVIZIJU-PODRUZNICA BANJA LUKA			4200556340025	09240020000000000000000000 712173 01/09/24 30/09/24 0000000 002 0000000000
562-099-80945390-41	0,00	62,69	5622427189757781	DOP ZA SOL
27.09.24 MEDIKO LASER ZU BANJA LUKA MLADENA STOJANOV			4403200750006	712173 01/09/24 30/09/24 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				
562-150-81989963-27	0,00	61,35	5622427189800284/0	ZA LIJECENJE DJECE DOPR
27.09.24 RAMIC DARKO DOO SIPOVO ULICA OMLADINSKA BRO.4405121360009				712173 01/08/24 31/08/24 0000000 102 0000000000
562-099-80737325-41	0,00	58,72	5622427189794382	Doprinos za liječenje djece
27.09.24 AGROLUX DOO		4402950030009		712173 01/08/24 31/08/24 0000000 056 0000000000
134-001-11202342-58	0,00	57,07	5622427189802032	13400111202342584201712270012071217301082431
27.09.24 CONTY PLUS D.O.O.		4201712270012		082402800000000000000000008 712173 01/08/24 31/08/24 0000000 028 0000000000
338-350-22006120-28	0,00	55,66	5622427189771530	33835022006120284272019110022071217301092430
27.09.24 GRAFOTISAK DOO PODRUZNICAKNJAZA MILOSA 3C BAI4272019110022				092400200000000000000000000 712173 01/09/24 30/09/24 0000000 002 0000000000
562-007-00002829-07	0,00	53,00	5622427189781320	POSEBAN DOPRINOS ZA SOLIDARNOST 0,25? NA
27.09.24 INDUSTRIJAPROJEKT A.D. VOZDA KARA? XD0?OR? XD0?A4400687240009				NETO PLATU ZA 04/24 712173 01/04/24 30/04/24 0000000 074 0000000000
161-000-00413801-14	0,00	51,60	5622427189786624	16100000413801144402499820009071217301082431
27.09.24 DRVO N B G DOO KOTORSKO DOBOJKOTORSKO BB7400C4402499820009				082402800000000000000000000 712173 01/08/24 31/08/24 0000000 028 0000000000
567-323-11000314-26	0,00	51,52	5622427189818536	56732311000314264401030820001071217301082431
27.09.24 DEJANAC-PROMET DOO GRADISKAGRADISKAGRADISK.4401030820001				082400800000000000000000000 712173 01/08/24 31/08/24 0000000 008 0000000000
562-099-00001673-34	0,00	48,38	5622427189793846	Sredstava solidarnosti
27.09.24 DRVO PROMET-DJURIC DOO KNEZEVO		4401108520000		712173 01/08/24 31/08/24 0000000 093 0000000000
551-720-22037723-03	0,00	47,03	5622427189804320	55172022037723034403892450007071217301092430
27.09.24 MANIA DOO BANJA LUKAVOJVODE PERE KRECE 21 BAN4403892450007				092400200000000000000000000 712173 01/09/24 30/09/24 0000000 002 0000000000
562-007-81203275-07	0,00	46,43	5622427189784939	UPLATA DOPRINOSA ZA SOLID. 09/2024
27.09.24 START TRGOVACKA RADNJA VL.S.P. VLADIMIR DRAGIC4503845350007				712173 01/09/24 30/09/24 0000000 074
338-900-22098507-12	0,00	45,42	5622427189785693	33890022098507124400881050008071217301092430
27.09.24 PRING DOOPETOSEVCI BB LAKTASI N		4400881050008		092405600000000000000000000 712173 01/09/24 30/09/24 0000000 056 0000000000
567-303-11000301-75	0,00	45,00	5622427189789830	56730311000301754400740660007071217301072431
27.09.24 SUMIL PLUS DOO KOZARSKA DUBICADJAKONA AVAKU4400740660007				072400700000000000000000000 712173 01/07/24 31/07/24 0000000 007 0000000000
562-007-00004053-21	0,00	43,63	5622427189810684/0	UPL SOLID DOP ZA 09/24
27.09.24 MEDZLIS ISLAMSKJE ZAJEDNICE KOZARAC KOZARAC, M4402722830003				712173 01/09/24 30/09/24 0000000 074 0000000000
562-099-81661870-24	0,00	43,35	5622427189758687	doprinos solidarnosti
27.09.24 DM-AGRO DOO SRBAC		4404403210003		712173 01/08/24 31/08/24 0000000 095 0000000000
572-000-00003300-48	0,00	40,49	5622427189788681	5720000003300484400943420001071217301082431
27.09.24 BINAKOM DOO BANJA LUKAMladena Stojanovica 117 BANJ4400943420001				082400200000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
562-007-80684545-26	0,00	40,39	5622427189754505	DOPRINOS ZA SOLIDARNOST
27.09.24 SINGERICA LIFT DOO PRIJEDOR		4402854740003		712173 01/09/24 30/09/24 0000000 074 0000000000
161-045-00029400-10	0,00	39,71	5622427189816672	16104500029400104401179200006071217301082431
27.09.24 IRADIA COMPANY DOO LAKTASIBRANKA COPICA 27825 4401179200006				082405600000000000000000000 712173 01/08/24 31/08/24 0000000 056 0000000000
567-651-11000106-98	0,00	34,14	5622427189805361	56765111000106984400192600009071217301082431
27.09.24 RAKIC-GROZDANIC DOO VUKOSAVLJENOVO NASELJE I 4400192600009				082406600000000000000000000 712173 01/08/24 31/08/24 0000000 066 0000000000

Izvjestaj o promjenama na racunu

Izvod: 224

na dan: 27.09.2024

Fah:

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	
567-363-25000841-07	0,00	33,01	5622427189805458	56736325000841074512691870001071217301092430
27.09.24 KOFEIN+BILJANA JANJIC SP PRIJEDOR TRG MAJORA ZORAN			4512691870001	09240740000000000000000000
				712173 01/09/24 30/09/24 0000000 074 0000000000
552-000-19897664-95	0,00	30,98	5622427189818042	55200019897664954403777190000071217301082431
27.09.24 NEW NETS DOOMOLOSA OBILICA BB NEVESINJE			4403777190000	08240690000000000000000000
				712173 01/08/24 31/08/24 0000000 069 0000000000
562-007-81349727-61	0,00	30,96	5622427189775902/0	DOP ZA FOND SOLID LD IX 2024
27.09.24 ZU SC HANNAH PRIJEDOR MAJORA MILANA TEPICA BB			4403967050000	
				712173 01/09/24 30/09/24 0000000 074 0000000000
567-321-25000322-33	0,00	30,69	5622427189805028	56732125000322334507496900008071217301082431
27.09.24 KAFE BAR KAJAK KLUB SP MILIVOJ LOVRENOVIC GRAL			4507496900008	08240080000000000000000000
				712173 01/08/24 31/08/24 0000000 008 0000000000
562-099-00001196-10	0,00	28,47	5622427189800974	solidarnost 09/24
27.09.24 ARTIST DOO BANJA LUKA			4400841930005	
				712173 01/09/24 30/09/24 0000000 002 0000000000
562-011-00002332-41	0,00	28,41	5622427189766657	SOLID.
27.09.24 JAVNA ZDRAVSTVENA USTANOVA APOTEKA MODRICA			4400197400008	
				712173 01/08/24 31/08/24 0000000 064 0000000000
555-007-00547419-16	0,00	27,47	5622427189773291	55500700547419164403517520006071217301082431
27.09.24 ARV CENTAR DOO BANJA LUKA			4403517520006	08240020000000000000000000
				712173 01/08/24 31/08/24 0000000 002 0000000000
551-013-00014365-93	0,00	27,12	5622427189788281	55101300014365934402169360001071217301092430
27.09.24 DURIC COM DOO LAKTASIJARUZANI BB LAKTASI N			4402169360001	09240560000000000000000000
				712173 01/09/24 30/09/24 0000000 056 0000000000
562-099-80864993-90	0,00	27,12	5622427189799192/0	UPL SRED SOLID
27.09.24 RESTORAN DADO VLASNIK, S.P. NIKIC DALIBOR, GORN			4507516600006	
				712173 01/07/24 31/12/24 0000000 050 0000000000
194-104-03265061-20	0,00	26,92	5622427189771505	19410403265061204209482990089071217301092430
27.09.24 CENTRI CIVILNIH INICIJATIVA UDLUDVIGA KUBE			75004209482990089	09240280000000000000000000
				712173 01/09/24 30/09/24 0000000 028 0000000000
562-130-80021815-91	0,00	26,51	5622427189802287	FOND SOLIDARNOSTI
27.09.24 AGROMEDEX DOO PRIJEDOR			4401929210009	
				712173 01/08/24 31/08/24 0000000 074 0000000000
562-099-81068452-37	0,00	25,40	5622427189759290/0	SOLIDARNOST
27.09.24 KITIC- INVEST ZORAN KITIC SP LAKTASI JABLANSKA U			4508360610002	
				712173 01/09/24 30/09/24 0000000 056 0000000000
567-241-11000732-74	0,00	25,21	5622427189805119	56724111000732744400744570002071217327092427
27.09.24 EVROMIN DOO BANJA LUKABRANKA POPOVICA BB BANJA			4400744570002	09240020000000000000000000
				712173 27/09/24 27/09/24 0000000 002 0000000000
161-000-02310800-07	0,00	24,62	5622427189771011	16100002310800074404532530006071217301082431
27.09.24 HOME LIGHTING DOO BANJA LUKA UL MLADENA STOJA			4404532530006	08240020000000000000000000
				712173 01/08/24 31/08/24 0000000 002 0000000000
555-007-00202287-34	0,00	24,37	5622427189788979	55500700202287344504795790007071217301092430
27.09.24 ZR KARABASIC S.P.			4504795790007	09240740000000000000000000
				712173 01/09/24 30/09/24 0000000 074 0000000000
154-360-20086390-76	0,00	24,05	5622427189801850	15436020086390764600056720016071217301092430
27.09.24 CEROL DOO BRCKO DISTRIKT BIH, CERIKBB, CERIK, BRC			4600056720016	09240130000000000000000000
				712173 01/09/24 30/09/24 0000000 013 0000000000
551-055-00014685-82	0,00	23,53	5622427189817938	55105500014685824400612660002071217301082431
27.09.24 OPSTINA ROGATICA JRTSRPSKE SLOGE 81 ROGATICA N			4400612660002	0824078000000009077004175
				712173 01/08/24 31/08/24 0000000 078 9077004175
194-110-06262001-30	0,00	23,37	5622427189786780	19411006262001304400323120008071217301092430
27.09.24 EUROMETAL DOOZIVOJINA MISICA 007-A 76300 BIJELJINA			4400323120008	09240050000000000000000000
				712173 01/09/24 30/09/24 0000000 005 0000000000

Racun: 562-099-81438413-28**JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA**

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
562-099-81059305-27	0,00	22,86	5622427189821869/0	sol
27.09.24 REMAX DIREKT GAZIC JELENA S.P. B LUKA IVANA			FRAN4508299100004	712173 27/09/24 27/09/24 0000000 002 0000000000
161-000-01001201-13	0,00	22,74	5622427189816765	16100001001201134201678150053071217301092430
27.09.24 CORTIX BL D.O.O. SARAJEVOTrg djece Sarajeva 171000 SAR			4201678150053	0924002000000000000000000000000000 712173 01/09/24 30/09/24 0000000 002 0000000009
161-000-00000000-11	0,00	22,72	5622427189770218	16100000000000114940050380006071217301092430
27.09.24 SCHNEIDER ELECTRIC DOO LJUBLJANA PRTRG SRPSKIH			4940050380006	0924002000000000000000000000000000 712173 01/09/24 30/09/24 0000000 002 0000000009
161-045-00540200-16	0,00	22,37	5622427189785660	16104500540200164403066330003071217301092430
27.09.24 CENTAR PHARM ZDRAV USTANOVA APOTEKACIKA JOV			4403066330003	0924027000000000000000000000000000 712173 01/09/24 30/09/24 0000000 027 0000000000
161-045-00689900-26	0,00	22,34	5622427189770314	16104500689900264508490660001071217301082431
27.09.24 VERDI MILOJEVIC BOSKO SP BANJA LUKABRANKA MAJ			4508490660001	0824002000000000000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
141-555-53200300-72	0,00	20,97	5622427189801555	14155553200300724403248440009071217301092430
27.09.24 JADRANNAFTAGAS DOO BANJA LUKA, KRALJA NIKOLE			4403248440009	0924002000000000000000000000000000 712173 01/09/24 30/09/24 0000000 002 0000000000
161-000-01001201-13	0,00	20,89	5622427189816807	16100001001201134201678150061071217301092430
27.09.24 CORTIX BL D.O.O. SARAJEVOTrg djece Sarajeva 171000 SAR			4201678150061	0924002000000000000000000000000000 712173 01/09/24 30/09/24 0000000 002 0000000009
194-106-19767001-89	0,00	20,84	5622427189801898	19410619767001894401136140000071217301082431
27.09.24 SIMIT-KOMERC DOOMICE RADAKOVICA 4 78000 BANJA			14401136140000	0824002000000000000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
572-216-00003642-78	0,00	20,79	5622427189805137	57221600003642784511348690000071217327092427
27.09.24 PEKARA PUTNIK ALBERT GIGOLAJ SP GRADISKA, PUT S			4511348690000	0924008000000000000000000000000000 712173 27/09/24 27/09/24 0000000 008 0000000000
161-000-00000000-11	0,00	20,69	5622427189758160	16100000000000114940040530000071217301092430
27.09.24 IOCC BANJA LUKAPAVE RADANA 2478000BANJA LUKA			04940040530000	0924002000000000000000000000000000 712173 01/09/24 30/09/24 0000000 002 0000000000
562-007-81368869-59	0,00	19,88	5622427189800521	UPLATA ZA SOLIDARNOST
27.09.24 ZU APOTEKA HANNAH PRIJEDOR			4402876470000	712173 01/08/24 31/08/24 0000000 074 0000000000
567-543-11003802-25	0,00	18,99	5622427189774502	56754311003802254400009330006071217301082431
27.09.24 BIJELIC PETROL DOO DOBOJGRABOVICA 20 DOBOJGRAI			4400009330006	0824028000000000000000000000000000 712173 01/08/24 31/08/24 0000000 028 0000000000
161-000-01001201-13	0,00	18,92	5622427189816780	16100001001201134201678150029071217301092430
27.09.24 CORTIX BL D.O.O. SARAJEVOTrg djece Sarajeva 171000 SAR			4201678150029	0924002000000000000000000000000000 712173 01/09/24 30/09/24 0000000 002 0000000009
194-110-36144001-72	0,00	18,24	5622427189771450	19411036144001724403021820000071217301082431
27.09.24 DREAMS DOOMAJEVICKA 29 76300 BIJELJINA,BA			4403021820000	0824005000000000000000000000000000 712173 01/08/24 31/08/24 0000000 005 0000000000
338-350-22008681-08	0,00	18,07	5622427189801981	33835022008681084402367320007071217301082431
27.09.24 SAVIC INVESTGRADNJA DOOKRAJISKIH BRIGADA BB B			4402367320007	0824002000000000000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
552-002-16404586-30	0,00	17,86	5622427189818056	55200216404586304401623480002071217301092430
27.09.24 CENTAR ZA INFORMAT.DEKONT.MLADIH UGALEJA SVE			4401623480002	0924002000000000000000000000000000 712173 01/09/24 30/09/24 0000000 002 0000000000
562-012-00002362-96	0,00	17,46	5622427189794747	SREDSTVA SOLIRADRNOSTI
27.09.24 MERMER UKRAS D.O.O LJUBOSTA BB 71420 PALE			4400579430004	712173 01/08/24 31/08/24 0000000 089 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 27.09.2024

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00426280-73 27.09.24 FOKUS-INVEST DOO BANJA LUKA KRALJA ALFONSA XII	0,00	17,34	5622427189805881	5551000042628073440272267000607121730108243108240020000000000000000000
				712173 01/08/24 31/08/24 0000000 002 0000000000
194-146-98960001-65 27.09.24 T-MOBILE DOO BANJA LUKA Branka Popovica 41N 78000 Ba	0,00	17,29	5622427189801775	1941469896000165440362410000107121730108243108240020000000000000000000
				712173 01/08/24 31/08/24 0000000 002 0000000000
562-007-80733619-50 27.09.24 VAR INZINJERING DOO RUDNIEKA BB PRIJEDOR,79101	0,00	17,06	5622427189769752	UPLATA ZA FOND SOLIDARNOSTI 08/24
				712173 01/08/24 31/08/24 0000000 074 0000000000
562-007-00002792-21 27.09.24 UGOSTITELJSTVO I TURIZAM DOO JOVANA RASKOVIAA	0,00	17,05	5622427189757760	DOPR.ZA SOLID.PO OSN.PLATA RADNIKA
				712173 01/09/24 30/09/24 0000000 074 0000000000
572-266-00001243-72 27.09.24 MEDIA MARKET PREDUZETNICKA RADNJA, MILOSA OBI	0,00	16,77	5622427189789896	5722660000124372450770419000107121730109243009240740000000000000000000
				712173 01/09/24 30/09/24 0000000 074 0000000000
199-563-00210470-44 27.09.24 IN TRAVEL DOO BANJA LUKA, IVANA FRANJE JUKICA I	0,00	16,71	5622427189786719	1995630021047044440399771000407121730108243108240020000000000000000000
				712173 01/08/24 31/08/24 0000000 002 0000000000
562-099-00003470-75 27.09.24 MRKONJIC EXPRES D.O.O. MRKONJIC GRAD DECANSKA	0,00	16,47	5622427189798716/0	FOND SOLID
				712173 01/09/24 30/09/24 0000000 067 0000000000
551-101-11257073-86 27.09.24 VOICE PLANET DOO BANJA LUKA PUT SRPSKIH BRANILA	0,00	16,24	5622427189804206	5511011125707386440253076000107121730109243009240020000000000000000000
				712173 01/09/24 30/09/24 0000000 002 0000000000
551-790-22227069-59 27.09.24 GIOTEX DOO BANJA LUKAZMAJ JOVINA 5 BANJA LUKA	0,00	15,67	5622427189817948	5517902222706959440465316000107121730109243009240020000000000000000000
				712173 01/09/24 30/09/24 0000000 002 0000000000
567-353-11003027-20 27.09.24 SIRENA FIS EXPORT-IMPORT DOO Mome Vidovica bb SRBA	0,00	15,59	5622427189805296	5673531100302720440124357000907121730109243009240950000000000000000000
				712173 01/09/24 30/09/24 0000000 095 0000000000
562-011-00000090-74 27.09.24 DANE KOMERC DOO BRCKO PJ BOGICEVIC PETROL LON	0,00	14,97	5622427189797266/2096	SOLIDARN.9/24
				712173 01/09/24 30/09/24 0000000 072 0000000000
572-276-00011258-92 27.09.24 SRDJAN DJORDA VRSILAC DUZNOSTI NOTARA, VOJVOD	0,00	14,60	5622427189804172	5722760001125892451362233000007121730109243009240850000000000000000000
				712173 01/09/24 30/09/24 0000000 085 0000000000
551-470-22304384-07 27.09.24 ASGARD DOO GRADISKADRAGUTINA DIMITRIJEVICA A	0,00	14,47	5622427189804204	5514702230438407440412824000207121730109243009240080000000000000000000
				712173 01/09/24 30/09/24 0000000 008 0000000000
567-321-11000200-78 27.09.24 MA-RA FEROX DOO GRADISKASRPSKA KRILA SLOBODE	0,00	14,41	5622427189788086	5673211100020078440432833000607121730109243009240080000000000000000000
				712173 01/09/24 30/09/24 0000000 008 0000000000
567-241-25002183-19 27.09.24 KLASIKS SANJA GLAMOCANIN SP BANJA LUKA BANJA L	0,00	14,40	5622427189789246	5672412500218319451304748000207121730107243112240020000000000000000000
				712173 01/07/24 31/12/24 0000000 002 0000000000
161-045-00407600-19 27.09.24 MERCATUS DOO RUDICE NOVI GRADRUDICE BBNNOVI G	0,00	14,34	5622427189771008	1610450040760019440075305000307121730108243108240110000000000000000000
				712173 01/08/24 31/08/24 0000000 011 0000000000
562-010-81316612-28 27.09.24 SMW PREDRAG STANIC S.P. GRADISKA	0,00	14,24	5622427189794532	FOND SOLIDARNOSTI 08/2024
				712173 01/08/24 31/08/24 0000000 008
562-099-80665000-27 27.09.24 ORTOPROTETIK D.O.O. JOVANA RASKOVIAA 16 BANJAL	0,00	14,21	5622427189801290	TEKUCI GRANT ZA FOND SOLIDARNOSTI 09/24
				712173 01/09/24 30/09/24 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
562-099-80357443-34	0,00	14,18	5622427189796030/0	FOND SOLID NA PLATU 9/24
27.09.24 CUBA, - CAVIC MLADEN S.P. BANJA LUKA VLADIKE PLA4506360110007			712173	01/09/24 30/09/24 0000000 002 0000000000
571-010-00003247-23	0,00	14,15	5622427189772984	57101000003247234400793190002071217301082431
27.09.24 GRAFID DOOMILANA KARANOVICA 25BANJA LUKA 4400793190002			712173	01/08/24 31/08/24 0000000 002 0000000000
562-007-00004366-52	0,00	14,10	5622427189795277	UPL DOPR ZA SOLIDARNOST 08/24
27.09.24 ZDRAVSTVENA USTANOVA MEDICUS VOZDA KARA? XL4401936180000			712173	01/08/24 31/08/24 0000000 074 0000000000
567-541-25000028-29	0,00	14,02	5622427189805020	56754125000028294500462810005071217301082431
27.09.24 TRGOVINA OZRENKA-MARKET VUKICA DJORDJIC SP KC4500462810005			712173	01/08/24 31/08/24 0000000 028 0000000000
567-303-11000360-92	0,00	13,87	5622427189805406	56730311000360924400742100009071217301092430
27.09.24 MEDILINK DOO KOZARSKA DUBICASVETOSAVSKA BB F4400742100009			712173	01/09/24 30/09/24 0000000 007 0000000000
562-099-81337720-49	0,00	13,76	5622427189797802/0	SOLID.DOP.R
27.09.24 GALART D.O.O. RIBNIK DONJA PREVIJA BB 79287 PREVI4404039060009			712173	01/08/24 31/08/24 0000000 050 0000000000
562-011-00000331-30	0,00	13,75	5622427189796216/0	dop za liječenje djece
27.09.24 ZR PILANA KOD SIMERA SIMO JAKOVLJEVIC S.P. KOPI4500709480003			712173	01/08/24 31/08/24 0000000 064 0000000000
161-000-01561900-90	0,00	13,37	5622427189771173	16100001561900904202098010013071217301092430
27.09.24 PORSCHE LEASING DOO PODRUZICA BANJMILANA KR 4202098010013			712173	01/09/24 30/09/24 0000000 002 0000000000
194-104-03265061-20	0,00	13,20	5622427189771506	19410403265061204209482990097071217301092430
27.09.24 CENTRI CIVILNIH INICIJATIVA UDLUDVIGA KUBE?7 750(4209482990097			712173	01/09/24 30/09/24 0000000 005 0000000000
562-003-00001356-63	0,00	12,99	5622427189803276/0	DOPRINOS ZA SOL
27.09.24 VETERINARSKA STANICA A.D.UGLJEVIK MODRAN 763304400452360007			712173	01/09/24 30/09/24 0000000 109 0000000000
161-000-02957300-22	0,00	12,83	5622427189770820	16100002957300224512778210008071217301092430
27.09.24 NOTAR ANDREJ GOLICNIKOLE PASICA 3178101BANJA LU4512778210008			712173	01/09/24 30/09/24 0000000 002 0000000000
555-007-00002023-08	0,00	12,52	5622427189804583	55500700002023084401033680006071217301092430
27.09.24 SRETKOM 4401033680006			712173	01/09/24 30/09/24 0000000 008 0000000000
554-000-00005379-95	0,00	12,31	5622427189818187	55400000005379954401717620002071217301072431
27.09.24 NEW IDEAS DOO, GAVRE VUCKOVICA 4, BANJA LUK, GA4401717620002			712173	01/07/24 31/07/24 0000000 002 0000000000
562-099-81409500-49	0,00	12,15	5622427189783795	UPLATA SOLIDARNOSTI
27.09.24 RED BOX MEDIA DOO BANJA LUKA ULICA I KRAJISKOC4404196240002			712173	01/08/24 31/08/24 0000000 002 0000000000
161-000-01001201-13	0,00	11,94	5622427189816802	16100001001201134201678150037071217301092430
27.09.24 CORTIX BL D.O.O. SARAJEVOTrg djece Sarajeva 171000 SAR4201678150037			712173	01/09/24 30/09/24 0000000 002 0000000000
551-033-00014157-28	0,00	11,84	5622427189772733	55103300014157284401097490006071217301082431
27.09.24 AGROEXPORT KOMPANI DOO GRADISKAURIJE BB NOV#4401097490006			712173	01/08/24 31/08/24 0000000 008 0000000000
562-011-00002985-22	0,00	11,78	5622427189815632/2105	SOLIDARNOST
27.09.24 AUTORAD DOO PELAGICEVO PELAGICEVO BB 76256 PEL4400470930007			712173	01/09/24 30/09/24 0000000 034 0000000000
562-006-81300254-22	0,00	11,78	5622427189775842	UPLATA ZA SOLIDARNI DOPRINOS ZA 08/24
27.09.24 DM-SPED DOO VISEGRAD 4403940520004			712173	01/08/24 31/08/24 0000000 113 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 27.09.2024

Izvod: 224

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00002497-84	0,00	11,68	5622427189802950	SREDSTVA SOLIDARNOSTI ZA LIJ.DJECE
27.09.24 USCE PROMET DOO STOJANA JANKOVICA 4 LAKTASI, 784401184890002			712173	01/09/24 30/09/24 0000000 056 0000000000
572-216-00003505-04	0,00	11,67	5622427189805502	57221600003505044404494930003071217301092430
27.09.24 AGRO VIZ DOO GRADISKA, BANJALUCKI PUT 329GRADI:4404494930003			712173	01/09/24 30/09/24 0000000 008 0000000000
161-040-00022500-03	0,00	11,64	5622427189785676	16104000022500034400149340001071217301092430
27.09.24 METALVIS DOO DERVENTADERVENTSKI LUG BB74400D:4400149340001			712173	01/09/24 30/09/24 0000000 027 0000000000
572-336-00000691-44	0,00	11,61	5622427189789409	57233600000691444403718180009071217301082431
27.09.24 MB REISEN A.T. DOO PRNJAVOR, SVETOG SAVE BBPRNJ:4403718180009			712173	01/08/24 31/08/24 0000000 075 0000000000
562-006-81791196-44	0,00	11,51	5622427189795299	SOLIDARNI DOPRINOS ZA 08/24
27.09.24 DM-COMMERCE DOO CAJNICE		4404993340004	712173	01/08/24 31/08/24 0000000 023 0000000000
562-099-00001305-71	0,00	11,34	5622427189815627	UPLATA SOLIDARNOSTI
27.09.24 TASA RANKA VUJAKOVIC S.P. BANJA LUKA		4502354670003	712173	01/07/24 31/08/24 0000000 002 0000000000
567-241-11000886-97	0,00	11,28	5622427189773917	56724111000886974201580340016071217301092430
27.09.24 KPMG TAX ? ADVISORY B-H DOO PODRUZNICA BANJA L4201580340016			712173	01/09/24 30/09/24 0000000 002 0000000000
161-000-02931900-77	0,00	11,16	5622427189816781	16100002931900774272060850270071217301082431
27.09.24 ORLANDO DOO PODRUZNICA PET CITY PRIZANATSKA B4272060850270			712173	01/08/24 31/08/24 0000000 002 0000000000
161-000-01575000-75	0,00	11,04	5622427189770706	16100001575000754509872640007071217326092426
27.09.24 PIKSEL BORJAN DIVLJANOVIC SP BIJELJNEZNANIH JUN/4509872640007			712173	26/09/24 26/09/24 0000000 005 0000000000
161-000-00000000-11	0,00	10,88	5622427189816576	1610000000000116100482600006071217301092430
27.09.24 BRITANSKA AMBASADA U SARAJEVUHAMDIJE CEMERL6100482600006			712173	01/09/24 30/09/24 0000000 002 0000000009
194-104-03265061-20	0,00	10,75	5622427189771504	19410403265061204209482990062071217301092430
27.09.24 CENTRI CIVILNIH INICIJATIVA UDLUDVIGA KUBE?7 750(4209482990062			712173	01/09/24 30/09/24 0000000 002 0000000000
132-100-20216444-23	0,00	10,62	5622427189785838	13210020216444234600462630052071217301082431
27.09.24 UNIVERZALNO PREMIUM DOO TUZLA BOSNE SREBRENI4600462630052			712173	01/08/24 31/08/24 0000000 002 0000000824
562-100-80000757-36	0,00	10,60	5622427189769573/0	solidarnost
27.09.24 JOGOS DOO BANJA LUKA SRPSKI MILANOVAC BB 510004400848350004			712173	01/09/24 30/09/24 0000000 002 0000000000
562-099-80958857-89	0,00	10,52	5622427189803896	FOND ZA DIJAGN.I LIJECENJE DJECE 09/2024
27.09.24 GRCKI GIROS SOLUNAC SP NIKOLE PASICA 33 78 000, B.4507899180005			712173	01/09/24 06/09/24 0000000 002 0000000000
562-099-81610478-67	0,00	10,23	5622427189806407/0	DOPRINOS
27.09.24 CANDELA D.O.O. CELINAC DANKA MITROVA BR 47 7824(4403845450007			712173	01/09/24 30/09/24 0000000 025 0000000000
562-003-81707656-66	0,00	10,19	5622427189791789/0	dop za lijec djece u in
27.09.24 ZU DR SLAVICA DAMJANOVIC BIJELJINA SRPSKE VOJSK4403177670008			712173	27/09/24 27/09/24 0000000 005 0000000000
562-010-00000211-51	0,00	10,14	5622427189819450/0	DOP NZA SOLIDARN
27.09.24 ZANATSKA DJELATNOST MICA S.P. STANISLAV POPOVI4502971790008			712173	01/09/24 30/11/24 0000000 008 0000000000
562-099-81455712-26	0,00	10,04	5622427189813917/0	SOL YA DJECUU 09/24
27.09.24 ZU STOMATOLOGIJA DR BASTASIC BANJA LUKA SOLUN4403203690004			712173	01/09/24 30/09/24 0000000 002 0000000000
Prethodno stanje	1.292.637,39	Ukupno potrazuje	8.052,75	Stanje racuna
	0,00			1.300.690,14

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-300-00538549-47 27.09.24 CARPS BISER-LAKE DOO PELAGICEVO	0,00	9,69	5622427189774304 4404759230009	55530000538549474404759230009071217301092430 09240340000000000000000000000000 712173 01/09/24 30/09/24 0000000 034 0000000000
562-011-81430848-69 27.09.24 PZ AGROPROMET -POLJOPRIVREDNA APOTEKA CRKVIN	0,00	9,39	5622427189793976/0 4400482190009	SREDSTVA SOLIDARNOSTI 712173 01/08/24 31/08/24 0000000 013 0000000000
572-246-00002340-89 27.09.24 TJ D.O.O. BIJELJINA, KRALJA DRAGUTINA 226 ABIJELJIN.	0,00	9,33	5622427189789363 4403928310002	57224600002340894403928310002071217301082431 08240050000000000000000000000000 712173 01/08/24 31/08/24 0000000 005 0000000000
562-099-81025640-45 27.09.24 FRIGO DJUKIC DJUKIC DANILO SP BANJA LUKA	0,00	9,31	5622427189782010 4508156090008	SOLIDARNOST ZA LIJECENJE DJECE LF 9/24 712173 01/09/24 30/09/24 0000000 002 0
562-099-81600643-84 27.09.24 E-CONTROL DOO BANJA LUKA ZMAJ OGNJENOG VUKA	0,00	8,75	5622427189768954 14404607300001	FOND SOLIDARNOSTI 08/24 712173 01/08/24 31/08/24 0000000 002 0000000008
554-002-00000777-29 27.09.24 Stolarija Valjevac Admir Valjevac s.p. Janjari, JANJARI	0,00	8,75	5622427189789265 4511444900007	55400200000777294511444900007071217301092430 09241090000000000000000000000000 712173 01/09/24 30/09/24 0000000 109 0000000000
161-000-02931900-77 27.09.24 ORLANDO DOO PODRUZNICA PET CITY PRIZANATSKA B	0,00	8,67	5622427189816773 4272060850270	16100002931900774272060850270071217301082431 08240020000000000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
555-000-00644442-96 27.09.24 PEKARA ELENA PLUS ANDREA JANKOVIC S.P.BRANJEVC	0,00	8,59	5622427189804829 4513332170009	55500000644442964513332170009071217301092430 09241190000000000000000000000000 712173 01/09/24 30/09/24 0000000 119 0000000000
567-241-11000677-45 27.09.24 WSB DEVELOPMENT DOO BANJA LUKABULEVAR VOJVC	0,00	8,42	5622427189788901 4403496000007	56724111000677454403496000007071217301092430 09240020000000000000000000000000 712173 01/09/24 30/09/24 0000000 002 0000000000
161-000-02931900-77 27.09.24 ORLANDO DOO PODRUZNICA PET CITY PRIZANATSKA B	0,00	8,40	5622427189816783 4272060850199	16100002931900774272060850199071217301082431 08241070000000000000000000000000 712173 01/08/24 31/08/24 0000000 107 0000000000
132-100-20216444-23 27.09.24 UNIVERZALNO PREMIUM DOO TUZLA BOSNE SREBRENI	0,00	8,31	5622427189785845 4600462630036	13210020216444234600462630036071217301082431 08240050000000000000000000000000 712173 01/08/24 31/08/24 0000000 005 0000000824
555-700-00499690-24 27.09.24 JP MILJACKA ISG D.O.O.	0,00	8,23	5622427189804898 4404622790007	55570000499690244404622790007071217301082431 08240900000000000000000000000000 712173 01/08/24 31/08/24 0000000 090 0000000000
567-241-11001578-58 27.09.24 LUNARE DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	8,17	5622427189818591 4405115550009	56724111001578584405115550009071217301092430 09240020000000000000000000000000 712173 01/09/24 30/09/24 0000000 002 0000000000
572-266-00012453-04 27.09.24 TRGOVACKA RADNJA MIX, OMLADINSKA 26KOZARACK	0,00	8,06	5622427189804813 4502010070007	57226600012453044502010070007071217301092430 09240740000000000000000000000000 712173 01/09/24 30/09/24 0000000 074 0000000000
562-099-00000099-03 27.09.24 OPTIKA VG-5 GROZDANIC VELJKO BANJA LUKA JEVRE	0,00	7,98	5622427189812918/0 4502405250004	SOLIDARNOST ZA FOND 9/24 712173 27/09/24 27/09/24 0000000 002 0000000000
562-099-81777854-11 27.09.24 PZU STOMATOLOSKA AMBULANTA FUTURA DENT ESTE	0,00	7,88	5622427189814588/0 4404986300005	SRED SOL 712173 01/09/24 30/09/24 0000000 002 0000000009
555-100-00237864-05 27.09.24 UDRUZENJE GRADJANA IMPULS BANJA LUKA	0,00	7,87	5622427189772876 4403939350006	55510000237864054403939350006071217301092430 09240020000000000000000000000000 712173 01/09/24 30/09/24 0000000 002 0000000000
Prethodno stanje	1.292.637,39	Ukupno potrazuje	8.052,75	Stanje racuna
	0,00			1.300.690,14

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				
161-000-02931900-77 27.09.24 ORLANDO DOO PODRUZNICA PET CITY PRIZANATSKA B4272060850105	0,00	7,85	5622427189816774	16100002931900774272060850105071217301082431 08240740000000000000000000000000 712173 01/08/24 31/08/24 0000000 074 0000000000
562-003-00003096-81 27.09.24 AGRO-DJURIC D.O.O.DONJA TRNOVA DONJA TRNOVA 764400453760009	0,00	7,36	5622427189810181/0	SO 9/24 712173 01/09/24 30/09/24 0000000 109 0000000000
552-002-00019249-30 27.09.24 CENTAR ZA INFORMAT.DEKONT.MLADIH UGALEJA SVE 4401623480002	0,00	7,33	5622427189818047	55200200019249304401623480002071217301092430 09240020000000000000000000000000 712173 01/09/24 30/09/24 0000000 002 0000000000
562-099-81378050-18 27.09.24 ZU STOMATOLOSKA AMBULANTA STOMATOLOGIJA L? 4403928230009	0,00	7,28	5622427189808136/0	SOLIDARNOST 08/24 712173 01/08/24 31/08/24 0000000 025 0000000000
555-300-00309984-49 27.09.24 ZITO DOO MODRICA	0,00	7,25	5622427189774280	55530000309984494404109530008071217301092430 09240640000000000000000000000000 712173 01/09/24 30/09/24 0000000 064 0000000000
571-050-00000213-84 27.09.24 MDM KOMERC drustvo sa ogranicenom odgovoromMagistralni put 4400571700002	0,00	7,21	5622427189773401	57105000000213844400571700002071217301082431 08240890000000000000000000000000 712173 01/08/24 31/08/24 0000000 089 0000000000
571-050-00000213-84 27.09.24 MDM KOMERC drustvo sa ogranicenom odgovoromMagistralni put 4400571700002	0,00	7,21	5622427189773400	57105000000213844400571700002071217301082431 08240890000000000000000000000000 712173 01/08/24 31/08/24 0000000 089 0000000000
567-253-25004591-64 27.09.24 NESO.M -KUKOLJ RADOVAN S.P., BANJA LUKABANJA LU4502694260004	0,00	7,09	5622427189774256	56725325004591644502694260004071217301072430 09240020000000000000000000000000 712173 01/07/24 30/09/24 0000000 002 0000000000
562-010-00000906-03 27.09.24 SUSNJAR DOO M.CRNJANSKOG BB GRADISKA,78400	0,00	7,06	5622427189777309	DOPRINOSI ZA SOLIDARNOST ZA 9/24 712173 01/09/24 30/09/24 0000000 008 0000000000
562-003-00000982-21 27.09.24 MICKO-PROM D.O.O. BIJELJINA	0,00	6,94	5622427189814581	FOND SOLIDARNOSTI 09/24 712173 01/09/24 30/09/24 0000000 005 0000000000
562-010-00004003-24 27.09.24 GVOZDJARA SARAF DOBRIVOJ VOJNOVIC S.P.	0,00	6,90	5622426989671483	Doprinos za solidarnost 09/24 712173 01/09/24 30/09/24 0000000 008 0000000000
567-241-25001411-07 27.09.24 SEKIC RADOVAN KUKOLJ SP BANJA LUKABANJA LUKA14510827020004	0,00	6,84	5622427189774257	56724125001411074510827020004071217301072430 09240020000000000000000000000000 712173 01/07/24 30/09/24 0000000 002 0000000000
552-000-18648218-62 27.09.24 ZICA MONT MLADEN MARJANOVIC SPCELINAC GORNJI 4510991840004	0,00	6,84	5622427189789506	55200018648218624510991840004071217301092430 09240250000000000000000000000000 712173 01/09/24 30/09/24 0000000 025 0000000000
552-000-17683063-77 27.09.24 MELISSAKI PREDSKOLSKA USTANOVANIKOLE TESLE BI4404231920003	0,00	6,83	5622427189773697	55200017683063774404231920003071217301092430 09240530000000000000000000000000 712173 01/09/24 30/09/24 0000000 053 0000000000
552-008-00013002-47 27.09.24 PLAVI CVET RESTORAN P. ANA S.P.SVETOG SAVE 54 TES4503423950001	0,00	6,75	5622427189774084	55200800013002474503423950001071217301042430 06241030000000000000000000000000 712173 01/04/24 30/06/24 0000000 103 0000000000
562-005-81576532-05 27.09.24 FAS PROM DOO MODRICA	0,00	6,75	5622427189765834	posebni dopr.za solidarnost 712173 01/09/24 30/09/24 0000000 064 0000000000
555-008-08554581-46 27.09.24 JI XIANG D.O.O.DERVENTA	0,00	6,70	5622427189773241	55500808554581464403528480006071217301092430 09241380000000000000000000000000 712173 01/09/24 30/09/24 0000000 138 0000000000
562-099-81069749-26 27.09.24 DONA PERFECTA SP DAJANA STOJIC B LUKA	0,00	6,68	5622427189819883	sredstva solidarnosti 712173 27/09/24 27/09/24 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
562-003-81585802-35	0,00	6,65	5622427189782604/0	SOLI
27.09.24	ZU SPECIJALISTICKA DERMOVENEROLOSKA AMBULAN	4403252710002	712173	01/09/24 30/09/24 0000000 005 0000000000
551-490-22067840-74	0,00	6,50	5622427189804384	55149022067840744510794340008071217301082431
27.09.24	GOLD SP DRAGANA VUJANOVICGAVRILA PRINCIPA 6 N	4510794340008	712173	01/08/24 31/08/24 0000000 011 0000000000
161-045-00642900-85	0,00	6,33	5622427189816336	16104500642900854403405990000071217301082431
27.09.24	TANASIC DOO BANJA LUKASRPSKA BR 8578000BANJA L	4403405990000	712173	01/08/24 31/08/24 0000000 002 0000000000
562-008-81881577-15	0,00	6,02	5622427189755034	Uplata za Fond solidarnosti Avgust 2024. godine
27.09.24	ZDRAVSTVENA USTANOVA HERC APOTEKA TREBINJE	4405167270004	712173	01/08/24 31/08/24 0000000 107 0000000000
555-007-00225405-35	0,00	5,98	5622427189805792	55500700225405354402158830006071217301082431
27.09.24	STARS DOO BANJA LUKA	4402158830006	712173	01/08/24 31/08/24 0000000 002 0000000000
567-353-11000175-40	0,00	5,93	5622427189818269	56735311000175404403821190004071217301092430
27.09.24	ZU SPECIJALISTICKA PULMOLOSKA AMBULANTA DR G	4403821190004	712173	01/09/24 30/09/24 0000000 095 0000000000
141-555-53200136-79	0,00	5,84	5622427189771218	1415553200136794403847580005071217301092430
27.09.24	POKOPNO DRUTVO SABUR DOO BANJA LUKA, KRALJA F	4403847580005	712173	01/09/24 30/09/24 0000000 002 0000000000
555-100-00656451-06	0,00	5,81	5622427189773394	55510000656451064405262180004071217301092430
27.09.24	ZU SPECIJALISTICKA AMBULANTA INTERNE MEDICINE	4405262180004	712173	01/09/24 30/09/24 0000000 002 0000000000
571-010-00000933-78	0,00	5,75	5622427189805059	5710100000933784402740060002071217301092430
27.09.24	VETERINA d.o.o. BANJALUKANjegoseva 115 c BanjalukaBAN	4402740060002	712173	01/09/24 30/09/24 0000000 002 0000000000
567-241-11000707-52	0,00	5,68	5622427189805358	56724111000707524403864750003071217301042430
27.09.24	SUMSKA TAJNA DOO RIBNIKDRAGORAJ 20b RIBNIKDRA	4403864750003	712173	01/04/24 30/04/24 0000000 002 0000000000
562-009-81373869-93	0,00	5,68	5622427189811931	Poseban doprinos za solidarnost
27.09.24	UR PAB HAVANA BOJANIC ALEKSA S.P VLASENICA	4510169710000	712173	01/08/24 31/08/24 0000000 116 0000000000
161-000-03202600-61	0,00	5,62	5622427189770548	16100003202600614511560640004071217301082431
27.09.24	KVALITET DARIO MASTIKOSA SP PRIJEDODESANKE MA	4511560640004	712173	01/08/24 31/08/24 0000000 074 0000000000
567-241-25002039-63	0,00	5,62	5622427189788553	56724125002039634512423190006071217301082431
27.09.24	DK ART DARIJA OLJACA SP BANJA LUKAVIDOVDANSKA	4512423190006	712173	01/08/24 31/08/24 0000000 002 0000000000
132-100-20216444-23	0,00	5,62	5622427189786072	13210020216444234600462630044071217301082431
27.09.24	UNIVERZALNO PREMIUM DOO TUZLA BOSNE SREBRENI	4600462630044	712173	01/08/24 31/08/24 0000000 074 0000000824
562-099-81335283-85	0,00	5,60	5622427189822132/0	FOND SOLIDARNOSTI
27.09.24	BOX KASIPOVIC MARKO SP BANJA LUKA BRANKA POPC	4509933610009	712173	01/08/24 31/08/24 0000000 002 0000000000
161-000-01745700-38	0,00	5,60	5622427189816694	16100001745700384403262780009071217301072431
27.09.24	SILVASOLIS DOO PALEPODGRAB BB	4403262780009	712173	01/07/24 31/08/24 0000000 089 0000000000
161-000-02931900-77	0,00	5,60	5622427189816792	16100002931900774272060850253071217301082431
27.09.24	ORLANDO DOO PODRUZNICA PET CITY PRIZANATSKA B	4272060850253	712173	01/08/24 31/08/24 0000000 119 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Izvjestaj o promjenama na racunu

Izvod: 224

na dan: 27.09.2024

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-02931900-77 27.09.24 ORLANDO DOO PODRUZNICA PET CITY PRIZANATSKA B4272060850148	0,00	5,60	5622427189816782	16100002931900774272060850148071217301082431 082402700000000000000000 712173 01/08/24 31/08/24 0000000 027 0000000000
562-099-80687656-56 27.09.24 SJAJ PR VL.CETOJEVIC SASA VASE CARAPICA 6, GLAMO 4506886150003	0,00	5,58	5622427189758873	SREDSTVA SOLIDARNOSTI ZA LIJ.DJECE 712173 01/09/24 30/09/24 0000000 056 0000000000
562-010-00002559-88 27.09.24 TRGOMEHANIKA DOO SRBAC	0,00	5,57	5622427189765675	DOPRINOS SOLIDARNOSTI 712173 01/09/24 30/09/24 0000000 095 0000000000
572-266-00013740-23 27.09.24 KAFANA ZLATNO BURENCE, SLAVKA RODICA 111Prijeđo 4512802450007	0,00	5,52	5622427189774455	57226600013740234512802450007071217301062430 062407400000000000000000 712173 01/06/24 30/06/24 0000000 074 0000000000
567-321-11000079-53 27.09.24 BBS INTERNACIONAL DOO GRADISKAGRADISKAGRADI:4403611460009	0,00	5,31	5622427189818204	56732111000079534403611460009071217301092430 092400800000000000000000 712173 01/09/24 30/09/24 0000000 008 0000000000
572-106-00015648-05 27.09.24 ORASCANY DOO, PAVE RADANA 23BANJA LUKABANJA 4404294410005	0,00	5,31	5622427189773751	57210600015648054404294410005071217301082431 082400200000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
562-003-00000416-70 27.09.24 EUROMEDICINA DOO BIJELJINA DONJA LJELJENCA 015A4400444420009	0,00	5,25	5622427189792595/0	poseban doprinos za solid 712173 27/09/24 27/09/24 0000000 005 0000000000
571-200-00001356-72 27.09.24 ZU STOMATOLOSKA AMBULANTA DR JEVRICSLAVKA R4405285390006	0,00	5,18	5622427189773280	57120000001356724405285390006071217301092430 092407400000000000000000 712173 01/09/24 30/09/24 0000000 074 0000000000
161-000-03111900-76 27.09.24 CLASSICS COSMETIC DOO BRCKO PODRUZNRBNA KUC4600322030055	0,00	4,98	5622427189771058	16100003111900764600322030055071217301092430 092407400000000000000000 712173 01/09/24 30/09/24 0000000 074 0000000000
562-099-81580666-69 27.09.24 FRESH MEDIA DOO BANJA LUKA VELJKA MLADJENOVIC4404554340006	0,00	4,89	5622427189793151/0	plata za 09-24 712173 01/09/24 30/09/24 0000000 002 0000000000
567-301-25000323-40 27.09.24 GALA STR PRODAVNICA LJILJANA TESIC SP KOZARSKA 4510847300003	0,00	4,80	5622427189818066	56730125000323404510847300003071217301082431 082400700000000000000000 712173 01/08/24 31/08/24 0000000 007 0000000000
562-005-00000062-64 27.09.24 SAMOSTALNA TRGOVINSKA RADNJA SAN VL NOVAKO\4500502620000	0,00	4,77	5622427189782887/0	DOPRIN NA ZARADU 08/24 712173 01/08/24 31/08/24 0000000 010 0000000000
567-241-27000047-57 27.09.24 CENTAR ZA INFORMATIVNU DEKONTAMINACIJU MLAD4401623480002	0,00	4,76	5622427189804862	56724127000047574401623480002071217301092430 092400200000000000000000 712173 01/09/24 30/09/24 0000000 002 0000000000
572-226-00002228-47 27.09.24 GEOPETROL DOO, DERVENTA, JASIKOVACA bbDERVEN\4404096960008	0,00	4,73	5622427189804877	57222600002228474404096960008071217327092427 092402700000000000000000 712173 27/09/24 27/09/24 0000000 027 0000000000
562-005-00003396-53 27.09.24 SZTR BORO BORISLAV MARKULJEVIC S.P. DERVENTA 1\4500563500007	0,00	4,72	5622427189777133/0	poseban doprinos 712173 01/09/24 30/09/24 0000000 027 0000000000
562-099-00005629-97 27.09.24 TRGOVINSKA RADNJA CENTAR S.P. BUBIC NENAD MAS4503508350003	0,00	4,71	5622427189787646/0	UPL DOP 712173 01/09/24 30/09/24 0000000 053 0000000000
562-099-81846278-88 27.09.24 ORANGE MIRJANA KOJIC SP BANJA LUKA VASILIIJA OST 4513106670007	0,00	4,65	5622427189812570/0	FOND SOLIDARNOSTI 8/24 712173 27/09/24 27/09/24 0000000 002 0000000000
338-390-22661896-34 27.09.24 STOLARSKA RADNJA ANA DUSKO ALABUKOVICA VELII4510750720008	0,00	4,64	5622427189801644	33839022661896344510750720008071217301082431 082402800000000000000000 712173 01/08/24 31/08/24 0000000 028 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 27.09.2024

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				
572-256-00003315-69 27.09.24 KAMEN PROM USLUZNA DJELATNOST SEVAL CVORIC S	0,00	4,63	5622427189805303 4509548890009	57225600003315694509548890009071217301082431 08240280000000000000000000 712173 01/08/24 31/08/24 0000000 028 0000000000
562-099-80666290-37 27.09.24 WSB SOLAR BOS01 DOO BANJA LUKA	0,00	4,63	5622427189756287 4402813040005	DOPRINOS ZA SOLIDARNOST 09-24 712173 01/09/24 30/09/24 0000000 002 0000000000
567-321-25000375-68 27.09.24 R NJEZIC SP RATKO NJEZIC GRADISKA16. KRAJISKE BRI	0,00	4,63	5622427189788554 4502934080009	56732125000375684502934080009071217301082431 08240080000000000000000000 712173 01/08/24 31/08/24 0000000 008 0000000000
562-099-81419432-32 27.09.24 TRGOVACKA RADNJA COCO BELLA DRAGANA JOVIC SP	0,00	4,62	5622427189814197/0 4510438390009	SOLIDARNOST 712173 01/08/24 31/08/24 0000000 008 0000000000
562-007-81389348-23 27.09.24 UR ELIT VL MARINKOVIC MANDA S.P. KOSTAJNICA TRG	0,00	4,62	5622427189780134/0 4506609740006	upl dop za solid 08/24 712173 01/08/24 31/08/24 0000000 135 0000000000
562-012-81592210-61 27.09.24 RESTORAN MC DRAGINJA GORDIC S.P. SOKOLAC RADC	0,00	4,59	5622427189787515/0 4511381630004	DOP SOLIDARNOSTI 712173 01/07/24 31/07/24 0000000 094 0000000000
562-007-81423913-21 27.09.24 ZANATSKA RADNJA RD MONT RASIM DELIC S.P. PRIJED	0,00	4,56	5622427189805917/0 4510448430009	FOND SOLID ZA OBOLJELU DJECU 712173 01/08/24 31/08/24 0000000 074 0000000000
562-099-00018190-50 27.09.24 AUTOSKOLA SFINGA VIDOVIC BOGDAN SP BANJA LUKA	0,00	4,55	5622427189787186 4505063470006	dp?rinos za bolesnu djecu 08/2024 712173 01/08/24 31/08/24 0000000 002 0000000000
562-003-80957384-94 27.09.24 NATAL ZDRAVSTVENA USTANOVA SPECIJALISTICKA GI	0,00	4,52	5622427189777533/0 4403259640000	UPLATA DOP 712173 01/07/24 31/07/24 0000000 005 0000000000
567-321-25000568-71 27.09.24 GRADJEVINSKI RADOVI SN-KOP SLOBODAN BALTA SP	0,00	4,51	5622427189789202 4511437950007	56732125000568714511437950007071217301092430 09240080000000000000000000 712173 01/09/24 30/09/24 0000000 008 0000000000
562-008-81782277-28 27.09.24 KAFE BAR I PICERIJA MOSKVA MILE DANGUBIC S.P. BI	0,00	4,51	5622427189811702/0 4512739740008	UPL DOPRINOSA 712173 01/08/24 31/08/24 0000000 006 0000000000
572-266-00005061-64 27.09.24 PEKARA NINA DANIJELA SOLDAT SP, KNEZICA BBKOZA	0,00	4,50	5622427189804801 4510239350006	57226600005061644510239350006071217301082431 08240070000000000000000000 712173 01/08/24 31/08/24 0000000 007 0000000000
562-099-00000572-39 27.09.24 SAVEZ ENERGETICARA REPUBLIKE SRPSKE BANJA LUK	0,00	4,31	5622427189807120/0 4400870440009	UPL POSEBAN DOP ZA SOLIDARNOSTI 9/24 712173 01/09/24 30/09/24 0000000 002 0000000000
562-099-00014171-79 27.09.24 VETERINARSKA KOMORA REPUBLIKE SRPSKE, BLUKA	0,00	4,24	5622427189814214/0 4401632630009	09/24 SOL 712173 01/09/24 30/09/24 0000000 002 0000000000
562-010-00001325-07 27.09.24 TERMOELEKTRO-NS DOO AVDE ? XC6?UKA BB GRADISK	0,00	4,10	5622427189801177 4401045180009	UPLATA DOP.FOND SOLIDAR.NA LD ZA MJESEC SEPTEMBAR 2024 712173 01/09/24 30/09/24 0000000 008 0000000000
562-099-81258174-67 27.09.24 VPM DOO BANJA LUKA VLASICKA 73 78000 BANJA LUK	0,00	4,01	5622427189815008/0 4403846770005	SOL 712173 01/09/24 30/09/24 0000000 002 0000000000
562-099-00003157-44 27.09.24 SILVA-PROM DOO SIPOVO	0,00	3,88	5622427189787304 4401318500001	doprinos solidar.za lecenje dece u inostr. 712173 27/09/24 27/09/24 0000000 102 0000000000
562-099-81519986-40 27.09.24 ADVOKAT SANJA KUTIC BANJA LUKA	0,00	3,79	5622427189803973 4510969750000	UPLATA NA IME DOPRINOSA SOLIDARNOSTI ZA 08/2024 712173 01/08/24 31/08/24 0000000 002 0000000000
555-100-00312371-69 27.09.24 ZANATSTVO I TRGOVINA ROSES OLJA JANKOVIC SP BA	0,00	3,78	5622427189805270 4510164320009	55510000312371694510164320009071217301082431 08240020000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 27.09.2024

Izvod: 224

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				
141-555-53200300-72 27.09.24 JADRANNAFTAGAS DOO BANJA LUKA, KRALJA NIKOLE	0,00	3,60	5622427189802083 4403248440009	14155553200300724403248440009071217301092430 09240020000000000000000000000000 712173 01/09/24 30/09/24 0000000 002 0000000000
562-005-00003645-82 27.09.24 SPORTSKO-RIBOLOVNO DRUSTVO UKRINA DERVENTA	0,00	3,53	5622427189812610/0 4400159810006	fond solidarnosti 09/24 712173 27/09/24 27/09/24 0000000 027 0000000000
161-000-01433900-67 27.09.24 NAVIGO SC DOO BANJA LUKASTEPE STEPANOVICA	0,00	3,35	5622427189770667 185/4402511380001	16100001433900674402511380001071217301092430 09240020000000000000000000000000 712173 01/09/24 30/09/24 0000000 002 0000000000
562-150-82020603-63 27.09.24 NAXEL DOO	0,00	3,33	5622427189800032 4405275240006	Uplata sredstava solidarnosti za dijagnostiku i liječenje oboljelih 712173 01/09/24 30/09/24 0000000 095 0000000000
567-241-27000047-57 27.09.24 CENTAR ZA INFORMATIVNU DEKONTAMINACIJU MLAD	0,00	3,32	5622427189818589 4401623480002	56724127000047574401623480002071217301092430 09240020000000000000000000000000 712173 01/09/24 30/09/24 0000000 002 0000000000
562-099-80940291-12 27.09.24 MM INVEST DOO BANJA LUKA	0,00	3,18	5622427189789943 4402578960002	Uplata doprinosa 712173 01/09/24 30/09/24 0000000 002
562-100-80001337-42 27.09.24 AUTOSERVIS-MILOVANOVIC SP MILOVANOVIC ZORAN,	0,00	3,06	5622427189794882/0 4502290840007	DOP SOLID ZA DJECU 712173 01/09/24 30/09/24 0000000 002 0000000000
562-009-80945644-03 27.09.24 DR GUSIC ZU SPECIJALISTICKA AMBULANTA INTERNE	0,00	3,01	5622427189798880/0 4403223290002	poseban doprinos 712173 01/09/24 30/09/24 0000000 119 0000000000
562-005-00003631-27 27.09.24 OPSTINSKA BORACKA ORGANIZACIJA DERVENTA KRALJ	0,00	2,99	5622427189759264/0 4400160230005	sredstva solidarnosti 09/2024 712173 01/09/24 30/09/24 0000000 027 0000000000
567-301-25000134-25 27.09.24 SPRINT AUTO SKOLA PARAS DANIJELA S.P. K.DUBICAK.	0,00	2,94	5622427189804926 4508370330008	56730125000134254508370330008071217327092427 09240070000000000000000000000000 712173 27/09/24 27/09/24 0000000 007 0000000000
562-009-81171910-11 27.09.24 Z.T.R.-KOMISION MAJA VL.LALOVIĆ CVIJETA S.P. SVETI	0,00	2,92	5622427189811898/0 4508927780001	0.25?doprinosa 08/24 712173 01/08/24 31/08/24 0000000 116 0000000000
562-099-81707462-18 27.09.24 CENTAR ZA EKONOMSKI I RURALNI RAZVOJ LAKTASI	0,00	2,88	5622427189810133 4403794520005	Dop.solidarnosti 09/24 Bilanovic Vukmir Radenka 712173 01/09/24 30/09/24 0000000 056
562-099-80919772-71 27.09.24 BIANCO ? NERO DOO BANJA LUKA JOVANA DUCICA 23	0,00	2,87	5622427189809208/0 4403195730000	obustave plate fond solid 9/24 712173 01/09/24 30/09/24 0000000 002 0000000000
551-055-00014685-82 27.09.24 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N	0,00	2,86	5622427189817934 4400611340004	55105500014685824400611340004071217301082431 0824078000000009077001411 712173 01/08/24 31/08/24 0000000 078 9077001411
555-300-00519288-18 27.09.24 SJECA DRVETA GOJALO-COMPANY PETAR MITROVIC S.	0,00	2,84	5622427189773392 4511679290001	55530000519288184511679290001071217301082431 08240280000000000000000000000000 712173 01/08/24 31/08/24 0000000 028 0000000000
562-012-81343094-24 27.09.24 ZANATSKO-TRGOVINSKA RADNJA ZA PRIM. PRER. DRVI	0,00	2,84	5622427189772485/0 4509980290004	DOPRINOS SOLIDARNOSTI 712173 01/08/24 31/08/24 0000000 094 0000000000
562-007-00000942-42 27.09.24 TERMIKA ZR VL.S.P.GUSKIC SLAVISA PRIJEDOR donji orlc	0,00	2,83	5622427189808799/0 4501922020004	UPL DOP ZA SOLID 07/24 712173 01/07/24 31/07/24 0000000 074 0000000000
555-100-00559687-74 27.09.24 S.COMPUTERS DRAGAN SKORIC S.P. PRIJEDOR	0,00	2,83	5622427189773544 4512243370006	55510000559687744512243370006071217301072431 07240740000000000000000000000000 712173 01/07/24 31/07/24 0000000 074 0000000000
562-003-81436490-25 27.09.24 ADVOKATSKA KANCELARIJA DEJAN MAKSIMOVIC UL.	0,00	2,83	5622427189808656/0 4508658350003	UPLATA ZA FOND SOLIDARNOSTI 712173 01/08/24 31/08/24 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-266-00013358-05 27.09.24 ZANATSKA RADNJA KARUPOVIC S.P. KARUPOVIC EMIR	0,00	2,80	5622427189804291 4508040890007	57226600013358054508040890007071217301082431 08240740000000000000000000 712173 01/08/24 31/08/24 0000000 074 0000000000
161-045-00046500-23 27.09.24 DETA INZENJERING DOO BANJALUKAVLADIKE PLATON	0,00	2,78	5622427189786055 4400796370001	16104500046500234400796370001071217301092430 09240020000000000000000000 712173 01/09/24 30/09/24 0000000 002 0000000000
567-253-25000572-93 27.09.24 LOVELY MILANA DJURIC SP LAKTASILAKTASILAKTASI	0,00	2,78	5622427189818560 4512854500002	56725325000572934512854500002071217301092430 09240560000000000000000000 712173 01/09/24 30/09/24 0000000 056 0000000000
567-363-11000246-16 27.09.24 AM-RAS DOO PRIJEDORVUKA KARADZICA 43 PRIJEDOR	0,00	2,78	5622427189805114 4404733190009	56736311000246164404733190009071217301092430 09240740000000000000000000 712173 01/09/24 30/09/24 0000000 074 0000000000
562-099-80719987-63 27.09.24 UDRUZENJE ZA POMOC LICIMA SA AUTIZMOM DJECA	0,00	2,74	5622426989660974 S4402916870006	Sred. solid. 09/2024 712173 01/09/24 30/09/24 0000000 002 0000000000
551-055-00014685-82 27.09.24 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N	0,00	2,69	5622427189817955 4400611340004	55105500014685824400611340004071217301082431 082407800000009077001411 712173 01/08/24 31/08/24 0000000 078 9077001411
562-099-80719987-63 27.09.24 UDRUZENJE ZA POMOC LICIMA SA AUTIZMOM DJECA	0,00	2,68	5622426989660973 S4402916870006	Sred. solid. 09/2024 712173 01/09/24 30/09/24 0000000 002 0000000000
562-099-80719987-63 27.09.24 UDRUZENJE ZA POMOC LICIMA SA AUTIZMOM DJECA	0,00	2,65	5622426989660972 S4402916870006	Sred. solid. 09/2024 712173 01/09/24 30/09/24 0000000 002 0000000000
572-366-00002865-06 27.09.24 FRIZERSKI SALON OLIVERA, 4. JUNI BBPALEPALE	0,00	2,56	5622427189789357 4510136380004	57236600002865064510136380004071217301072431 07240890000000000000000000 712173 01/07/24 31/07/24 0000000 089 0000000000
562-003-81775322-89 27.09.24 OPSTINSKA ORGANIZACIJA PORODICA ZAROBLJENIH I	0,00	2,53	5622427189756144 I4402135200005	Doprinos solidarnosti 712173 01/08/24 31/08/24 0000000 116 0000000000
562-099-81787058-44 27.09.24 SOLVEITX DOO BANJA LUKA	0,00	2,51	5622427189772040 4405008630008	Doprinosi za solidarnost 712173 01/08/24 31/08/24 0000000 002 0000000000
567-301-25000176-93 27.09.24 M.T. PRODAVNICA STR TRUBARAC MILAN S.P. KOZ.DUB	0,00	2,50	5622427189789706 4504828710004	56730125000176934504828710004071217301092430 09240070000000000000000000 712173 01/09/24 30/09/24 0000000 007 0000000000
562-006-00000375-46 27.09.24 OPSTINSKA BORACKA ORGANIZACIJA KALINOVIK	0,00	2,50	5622427189777424/0 KAF4400531660008	DOPRINOSI 712173 01/09/24 30/09/24 0000000 046 0000000000
552-000-20691988-25 27.09.24 AEK KATANA N. I E.KATANA SP B.LUKAGUNDULICEVA	0,00	2,47	5622427189804573 4512804230004	55200020691988254512804230004071217301092430 09240020000000000000000000 712173 01/09/24 30/09/24 0000000 002 0000000000
571-020-00000206-23 27.09.24 BETA-TEX d.o.o. GRADISKA AVDE CUKA br.88GRADISKA	0,00	2,42	5622427189804590 4402114380003	57102000000206234402114380003071217301082431 08240080000000000000000000 712173 01/08/24 31/08/24 0000000 008 0000000000
161-045-00298900-05 27.09.24 TR MARKET DJAKOVIC ALEKSANDAR DJAKOPRVOG KR	0,00	2,42	5622427189771018 4502888890009	16104500298900054502888890009071217301092430 09240080000000000000000000 712173 01/09/24 30/09/24 0000000 008 0000000000
554-001-00005110-77 27.09.24 TRGOVINSKA RADNJA I KOMISION VERONA SANJA SAV	0,00	2,42	5622427189804490 4501003080009	55400100005110774501003080009071217301092430 09240050000000000000000000 712173 01/09/24 30/09/24 0000000 005 0000000000
567-323-11000071-76 27.09.24 TRGOTURS ILINCIC DOO GRADISKA OBALA VOJVODE ST	0,00	2,40	5622427189789319 4401037750009	56732311000071764401037750009071217301072431 07240080000000000000000000 712173 01/07/24 31/07/24 0000000 008 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			
562-099-81656391-68	0,00	2,39	5622427189757371	solidarnost
27.09.24 TRGOVINSKO USLUZNA RADNJA VENERA 1 DRAGAN IC4511810420005			712173	01/08/24 31/08/24 0000000 075 0000000000
562-099-81668090-85	0,00	2,37	5622427189806392/0	dopr za solida
27.09.24 KNJIGOVODSTVENE USLUGE LIBOS DD LJILJANA BOSA4512050650001			712173	01/09/24 30/09/24 0000000 002 0000000000
551-720-22030891-32	0,00	2,35	5622427189788629	55172022030891324403431560005071217301092430
27.09.24 ZU OZVENA BANJA LUKAJOVANA DUCICA 29 BANJA LU 4403431560005			712173	01/09/24 30/09/24 0000000 002 0000000000
562-099-81615791-36	0,00	2,35	5622427189814033/0	DOPR. ZA SOLIDARNOST
27.09.24 GROF MISO SAVIC SP BANJA LUKA JOVANKE GAJIC ZMI4511526460005			712173	01/08/24 31/08/24 0000000 002 0000000000
551-470-22066122-97	0,00	2,35	5622427189772744	55147022066122974401066180009071217301082431
27.09.24 AGROEXPORT DOO NOVA TOPOLANOVA TOPOLA BB GR4401066180009			712173	01/08/24 31/08/24 0000000 008 0000000000
554-001-00003732-40	0,00	2,34	5622427189788423	55400100003732404506709290008071217301082431
27.09.24 EVOLUTION TR, MESE SELIMOVIKA 2, BIJELJINA, MESE 4506709290008			712173	01/08/24 31/08/24 0000000 005 0000000000
554-001-00002543-18	0,00	2,34	5622427189804500	55400100002543184501159680006071217301092430
27.09.24 FASTT TR KOMISION, MILOSA CRNJANSKOG BBBIJELJIN4501159680006			712173	01/09/24 30/09/24 0000000 005 0000000000
572-266-00003611-49	0,00	2,33	5622427189773834	57226600003611494509505810001071217301092430
27.09.24 MATO I ZLAJA ZANATSKA RADNJA, RUDNICKA 43Prijeđo 4509505810001			712173	01/09/24 30/09/24 0000000 074 0000000000
552-003-00007104-41	0,00	2,32	5622427189805474	55200300007104414401371810004071217301082431
27.09.24 PREMIJER DOOKRALJA P.OSLOBODIOCA 1 BILECA05937(4401371810004			712173	01/08/24 31/08/24 0000000 006 0000000000
567-241-25000618-58	0,00	2,31	5622427189772931	56724125000618584509227740005071217301082431
27.09.24 M2 SHOP KUKRIKA MILAN SP BANJA LUKAJOVANA DUC4509227740005			712173	01/08/24 31/08/24 0000000 002 0000000000
562-003-00002188-89	0,00	2,31	5622427189815660	FOND SOLIDARNOSTI 09/24
27.09.24 ZLATAR MILE MILE MILOVANOVIC S.P. BIJELJINA 4501025130000			712173	01/09/24 30/09/24 0000000 005 0000000000
562-007-80610217-07	0,00	2,30	5622427189766173	UPL. SOLIDARNOSTI 09/24
27.09.24 2M STILL SZR M. MILANA TEPIAA BB PRIJEDOR 4506558060005			712173	01/09/24 30/09/24 0000000 074 0000000000
572-246-00011999-18	0,00	2,30	5622427189805310	57224600011999184512712460003071217327092427
27.09.24 CNC BN SLAVISA MIJATOVIC SP BIJELJINAUGLJEVICKA 4512712460003			712173	27/09/24 27/09/24 0000000 005 0000000000
562-005-81242949-05	0,00	2,29	5622427189796616	solidarnost
27.09.24 TRGOVINA NIKI S.P.CELIC BOZANOVIC IVANA 4509334740000			712173	01/08/24 31/08/24 0000000 028 0000000000
572-226-00006028-93	0,00	2,28	5622427189804048	57222600006028934507767510006071217327092427
27.09.24 SLADJO STR SIBINCIC PREDRAG S.P. DERVENTA, LUG BE4507767510006			712173	27/09/24 27/09/24 0000000 027 0000000000
555-100-00480535-74	0,00	2,28	5622427189773048	55510000480535744508465040007071217301092430
27.09.24 KNJIGOVODSTVENE USLUGE F-CORP BOJAN BOZIC S.P. (4508465040007			712173	01/09/24 30/09/24 0000000 008 0000000000
554-001-00003475-35	0,00	2,28	5622427189804705	55400100003475354506130890003071217301082431
27.09.24 TREND LINE TR, MESE SELIMOVIKA 4, BIJELJINA, MESE 4506130890003			712173	01/08/24 31/08/24 0000000 005 0000000000
567-363-25000613-12	0,00	2,27	5622427189805461	56736325000613124510853530002071217401092430
27.09.24 NENSY NEVENA OBRADOVIC-BRANKOVIC SP PRIJEDOR:4510853530002			712174	01/09/24 30/09/24 0000000 074 0000000000

Izvjestaj o promjenama na racunu
na dan: 27.09.2024

Izvod: 224

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
567-321-25000518-27	0,00	2,27	5622427189818552	56732125000518274511016000000071217301092430 092400800000000000000000
27.09.24 DJUKIC BOGDAN DJUKIC SP ELEZAGICIGRADISKAGRAD		451101600000		712173 01/09/24 30/09/24 0000000 008 0000000000
567-321-25000728-76	0,00	2,27	5622427189773923	56732125000728764513022490003071217301082431 082400800000000000000000
27.09.24 IZRADA MREZA KECIGA ZLATKO MAJDANAC SP GRADI		4513022490003		712173 01/08/24 31/08/24 0000000 008 0000000000
562-099-81412809-16	0,00	2,26	5622427189764891/0	DOPR SOLIDARNOSTI 08/24
27.09.24 AUTO SKOLA KOZARA RADOSLAV GOJIC SP GRADISKA		4510361150000		712173 01/08/24 31/08/24 0000000 008 0000000000
562-007-00004324-81	0,00	2,26	5622427189777071/0	uplata dopr za solid 09/2024
27.09.24 MITAR TR VL S.P.BLAGOJEVIC MILENA PRIJEDOR M VRF		4501955380006		712173 27/09/24 27/09/24 0000000 074 0000000000
552-000-20676086-07	0,00	2,26	5622427189817781	55200020676086074512798080003071217301092430 092400200000000000000000
27.09.24 SIJAJ RADMILA LULIC SP BANJA LUKAFILIPA MACURE		24512798080003		712173 01/09/24 30/09/24 0000000 002 0000000000
562-099-81664786-06	0,00	2,26	5622427189766043/0	SREDSTVA SOLIDARNOSTI
27.09.24 JAVNI PREVOZ VIDOVIC DARKO VIDOVIC S.P. DUSANOV		4511946080003		712173 01/08/24 31/08/24 0000000 008 0000000000
161-000-02627700-04	0,00	2,26	5622427189816690	16100002627700044511989720006071217301082431 082400800000000000000000
27.09.24 MOLERSKI RADOVI VITO VITOMIR ZAGORANIKE MALES		4511989720006		712173 01/08/24 31/08/24 0000000 008 0000000000
562-150-81971959-10	0,00	2,25	5622427189798573/0	dop solidarnosti
27.09.24 PEKARA ZRNO ALEKSANDAR TOMCIC SP PODROMANIJ.		4513411390006		712173 01/08/24 31/08/24 0000000 094 0000000000
567-321-25000323-30	0,00	2,25	5622427189818535	56732125000323304508163030002071217301082431 082400800000000000000000
27.09.24 NOCNI KLUB ARCHANGEL MILIVOJ LOVRENOVIC SP GR		4508163030002		712173 01/08/24 31/08/24 0000000 008 0000000000
567-321-25000668-62	0,00	2,25	5622427189818527	56732125000668624512526590002071217301082431 082400800000000000000000
27.09.24 KOZMETICKI SALON ELAN ANJA DAMJANOVIC SP GRAC		4512526590002		712173 01/08/24 31/08/24 0000000 008 0000000000
562-010-80578486-90	0,00	2,25	5622427189752790	doprinis solidarnosti
27.09.24 PLANTAZA DADO,DJURICIC BORKO S.P. KOZARSKA DUE		4506421940008		712173 01/08/24 31/08/24 0000000 007 0000000000
572-266-00000176-72	0,00	2,25	5622427189805214	57226600000176724506517460007071217301092430 092407400000000000000000
27.09.24 TRGOVACKA RADNJA MARATON, BILJANA RAJAK SP PR		4506517460007		712173 01/09/24 30/09/24 0000000 074 0000000000
141-555-53200274-53	0,00	2,25	5622427189770133	14155553200274534512306390002071217301082431 082400200000000000000000
27.09.24 CVJEARA ABELIJA DUBRAVKA MILOEVI SP BANJA LUKA		4512306390002		712173 01/08/24 31/08/24 0000000 002 0000000000
552-000-16604739-02	0,00	2,25	5622427189818048	55200016604739024509835790007071217301082431 082406900000000000000000
27.09.24 FRATELLO TR SP S. BUHANEVESINJSKIH USTANIKA BR.		4509835790007		712173 01/08/24 31/08/24 0000000 069 0000000000
567-343-25000546-29	0,00	2,25	5622427189805413	56734325000546294510066820001071217301082431 082400500000000000000000
27.09.24 PERFECT CLEAN BOJAN ERAK SP BIJELJINAMAJEVICKA		4510066820001		712173 01/08/24 31/08/24 0000000 005 0000000000
567-441-25000225-70	0,00	2,25	5622427189818597	56744125000225704512711220009071217301082431 082403300000000000000000
27.09.24 RESTORAN ULICNA SVJETILJKA MIRA SUPIC SP GACKO		4512711220009		712173 01/08/24 31/08/24 0000000 033 0000000000
562-006-00003011-92	0,00	2,25	5622427189756028	0,25?n na platu za 08/2024
27.09.24 AUTOPREVOZNIK JAVNI PREVOZ NESKOVIC ZELJKO S.P		4501554630000		712173 01/08/24 31/08/24 0000000 036 0000000000
567-651-11000082-73	0,00	2,25	5622427189818561	56765111000082734403892370003071217327092427 092406400000000000000000
27.09.24 AST TRANS DOO MODRICAMODRICAMODRICA		4403892370003		712173 27/09/24 27/09/24 0000000 064 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-81702999-67 27.09.24 SNOOPY S.P. MARINA RADAKOVIC PRIJEDOR	0,00	2,25	5622427189776484 4512239850001	uplata dopr.za solid 08/2024 712173 01/08/24 31/08/24 0000000 074 0000000000
572-286-00002885-83 27.09.24 MICIC JAVNI PREVOZ STVARI NOVICA MICIC SP, ulice 55	0,00	2,25	5622427189805674 4510542450005	57228600002885834510542450005071217301082431 082411900000000000000000 712173 01/08/24 31/08/24 0000000 119 0000000000
562-099-81607993-53 27.09.24 PARKETAR DEJAN DEJAN STOJAKOVIC S.P. BANJA LUKA	0,00	2,25	5622427189813972/0 4511454530003	sol 712173 01/08/24 31/08/24 0000000 002 0000000000
338-410-22003345-78 27.09.24 AGENCIJA ZA NEKRETNINE GAVRILOZANATSKA BB PRI	0,00	2,25	5622427189816270 4506029660005	33841022003345784506029660005071217301082431 082407400000000000000000 712173 01/08/24 31/08/24 0000000 074 0000000000
554-001-00002234-72 27.09.24 MUSKI I ZENSKI FRIZ SALON SLAVICA R SLAVICA RIKIC	0,00	2,25	5622427189804503 4501294110007	55400100002234724501294110007071217301092430 092400500000000000000000 712173 01/09/24 30/09/24 0000000 005 0000000000
562-011-80649225-60 27.09.24 ADVOKATSKA KANCELARIJA GOJKOVIC NOVAK CARA	0,00	2,25	5622427189767243/0 4506655000009	uplata doprinosa za solidarnost avgust 2024 712173 01/08/24 31/08/24 0000000 064 0000000000
572-226-00005968-79 27.09.24 PREDO SAMOSTALNA ZANATSKO USLUZNA RADNJA, SI	0,00	2,24	5622427189804979 4500604890001	57222600005968794500604890001071217327092427 092402700000000000000000 712173 27/09/24 27/09/24 0000000 027 0000000000
572-226-00003544-76 27.09.24 CREATIVE SNJEZANA STANIC SP DERVENTA, 1. MAJA	0,00	2,22	5622427189804157 4511397040002	57222600003544764511397040002071217327092427 092402700000000000000000 712173 27/09/24 27/09/24 0000000 027 0000000000
562-099-81801031-29 27.09.24 DOMACA RADINOST JOVIC SREBREN JOVIC S.P.LAKTASI	0,00	2,13	5622427189813212/0 4512921030008	POSEBNI DIOPR SOLIDARNOST IX/24 712173 01/09/24 30/09/24 0000000 056 0000000000
562-002-81319847-27 27.09.24 USLUZNA RADNJA KNEZEVIC SP PRNJAVOR PECENEG	0,00	2,00	5622427189767322/0 4509833740002	dop za sol 712173 01/08/24 31/08/24 0000000 075 0000000000
141-555-53200300-72 27.09.24 JADRANNAFTAGAS DOO BANJA LUKA, KRALJA NIKOLE	0,00	1,71	5622427189786670 4403248440009	14155553200300724403248440009071217301092430 092400200000000000000000 712173 01/09/24 30/09/24 0000000 002 0000000000
571-010-00001385-80 27.09.24 CENTAR ZA DIJASPORU BANJA LUKA BULEVAR V.ZIVOJ	0,00	1,68	5622427189805136 4405203920002	57101000001385804405203920002071217301092430 092400200000000000000000 712173 01/09/24 30/09/24 0000000 002 0000000000
551-055-00014685-82 27.09.24 OPSTINA ROGATICA JRTRPSKE SLOGE 81 ROGATICA N	0,00	1,53	5622427189817954 4400612660002	55105500014685824400612660002071217301082431 082407800000009077004175 712173 01/08/24 31/08/24 0000000 078 9077004175
141-555-53200300-72 27.09.24 JADRANNAFTAGAS DOO BANJA LUKA, KRALJA NIKOLE	0,00	1,51	5622427189802088 4403248440009	14155553200300724403248440009071217301092430 092400200000000000000000 712173 01/09/24 30/09/24 0000000 002 0000000000
552-002-00024727-86 27.09.24 CENTAR ZA INFORMAT.DEKONT.MLADIH UGALEJA SVE	0,00	1,46	5622427189817857 4401623480002	55200200024727864401623480002071217301092430 092400200000000000000000 712173 01/09/24 30/09/24 0000000 002 0000000000
551-018-00000590-45 27.09.24 AREZINA SP JANKO AREZINA SRBACPETRA KOCICA PC	0,00	0,25	5622427189772772 4511066360007	55101800000590454511066360007071217301072431 072409500000000000000000 712173 01/07/24 31/07/24 0000000 095 0000000000
562-099-00014817-81 27.09.24 AGROCOOP DOO ,LAKTASI	0,00	0,08	5622427189812690 4401167610004	Fond solidarnosti 08/24 712173 01/08/24 31/08/24 0000000 056 0000000824
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.292.637,39	0,00	8.052,75		1.300.690,14

Izvjestaj o promjenama na racunu
na dan: 27.09.2024

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
1.292.637,39	0,00	8.052,75	1.300.690,14

NAPOMENA:

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

Izvjestaj o promjenama na racunu
na dan: 30.09.2024

Izvod: 226

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				
199-056-00592446-85 30.09.24 INSTITUT RT-RK DOO BANJA LUKA, PATRE BR 5	0,00	747,47	5622427490237465 4403698990009	19905600592446854403698990009071217301092430 092400200000000000000000 712173 01/09/24 30/09/24 0000000 002 0000000000
199-563-00471823-36 30.09.24 TTTECH AUTO DOO BANJA LUKA, VUKA KARADZICA 6	0,00	574,36	5622427490237706 4404522730007	19956300471823364404522730007071217301092430 092400200000000000000000 712173 01/09/24 30/09/24 0000000 002 0000000000
562-099-80266268-19 30.09.24 JPS SUME RS AD SOKOLAC, SG VRBANJA CARA DUSAN/	0,00	353,20	5622427490263078 4400632340004	PLATA - OBUSTAVE 5/24 712173 01/09/24 30/09/24 0000000 053 0000000000
562-007-81447210-67 30.09.24 SB LASER DOO HRNICI, KOZARAC, PRIJEDOR	0,00	297,00	5622427490227910 4404263610006	SOLIDARNI DOPRINOS 712173 01/01/24 31/12/24 0000000 074 0000000000
338-410-22004291-53 30.09.24 LIPA - DRVO D.O.O. OMARSKAMAGISTRALNI PUT BB OM	0,00	245,53	5622427490237386 4400691600001	33841022004291534400691600001071217301092430 092407400000000000000000 712173 01/09/24 30/09/24 0000000 074 0000000000
551-790-22225132-50 30.09.24 DEVTECH DOO BANJA LUKASIME SOLAJE 1A BANJA LUKA	0,00	235,46	5622427490221715 4404797670004	55179022225132504404797670004071217301092430 092400200000000000000000 712173 01/09/24 30/09/24 0000000 002 0000000009
551-790-22199018-16 30.09.24 EUROHERC OSIGURANJE DD SARAJEVO PODRUZNICA B	0,00	230,57	5622427490237912 4227015330618	55179022199018164227015330618071217301092430 092400200000000000000000 712173 01/09/24 30/09/24 0000000 002 0000000000
567-162-24002286-73 30.09.24 ADRIATIC OSIGURANJE DD FILIJALA BANJA LUKA	0,00	222,80	5622427490239651 Bulev 4200213141167	56716224002286734200213141167071217301092430 092400200000000000000000 712173 01/09/24 30/09/24 0000000 002 0000000009
154-160-20132071-97 30.09.24 KLIKA DOO . PODRUZNICA 1, BANJA LUKA UL. IVANA FI	0,00	210,55	5622427490238834 4201944560017	15416020132071974201944560017071217301092430 092400200000000000000000 712173 01/09/24 30/09/24 0000000 002 0000000000
555-100-00251235-50 30.09.24 ARAGOSTA INVEST DOO BANJA LUKA	0,00	208,80	5622427490224295 4400970150008	55510000251235504400970150008071217301092430 092400200000000000000000 712173 01/09/24 30/09/24 0000000 002 0000000000
194-106-09547001-38 30.09.24 Limunkop d.o.o. Doboj Ozrenskih srpskih brigada 1B	0,00	186,13	5622427490224230 74000 Dobo 4400108230005	19410609547001384400108230005071217301092430 092402800000000000000000 712173 01/09/24 30/09/24 0000000 028 0000000000
161-000-00032700-75 30.09.24 COCA COLA HBC BH DOO SARAJEVO MOSTARSKO RASK	0,00	183,37	5622427490220765 4200200160090	1610000032700754200200160090071217301092430 092400200000000000000000 712173 01/09/24 30/09/24 0000000 002 0000000009
567-363-11000731-16 30.09.24 KOZARA JUNP PRIJEDOR V. KARADZICA 43 PRIJEDOR V.	0,00	173,67	5622427490274833 .K. 4400672720004	56736311000731164400672720004071217301082431 082407400000000000000000 712173 01/08/24 31/08/24 0000000 074 0000000000
551-101-11252735-05 30.09.24 COLORIT DOO BLAGOJA PAROVICA 114B BANJA LUKA N	0,00	172,98	5622427490274518 4400789750001	55110111252735054400789750001071217301092430 092400200000000000000000 712173 01/09/24 30/09/24 0000000 002 0000000000
551-790-22226435-21 30.09.24 NTS NETWORK DOO BANJA LUKA BULEVAR ZIVOJINA M	0,00	156,44	5622427490238978 4404957890006	55179022226435214404957890006071217301092430 092400200000000000000000 712173 01/09/24 30/09/24 0000000 002 0000000000
562-099-00014158-21 30.09.24 ZOREX TRADE DOO „LAKTASI	0,00	155,97	5622427490210849 4401630000008	DOPRIN ZA SOLID 09/2024 712173 01/09/24 30/09/24 0000000 056 0000000000
562-006-00002530-80 30.09.24 KP KOMUNALAC A.D. VISEGRAD NIKOLE PASICA 7	0,00	153,83	5622427490216444/0 7324(4400495330004	solidarnost 08/2024 712173 01/08/24 31/08/24 0000000 113 0000000000
Prethodno stanje		Ukupno duguje	Ukupno potrazuje	Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 30.09.2024

Izvod: 226

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				
338-350-22515883-41 30.09.24 SC I PAVAO II DOM ZA STARIJE ONJEGOSEVA BB BANJA	0,00	150,67	5622427490223230 4402959760000	33835022515883414402959760000071217301092430 092400200000004402959760 712173 01/09/24 30/09/24 0000000 002 4402959760
338-380-22001655-22 30.09.24 TEHNOGAS ADTRN,NIKOLE PASICA 28 LAKTASI N	0,00	117,74	5622427490221924 4401177250006	33838022001655224401177250006071217301092430 092405600000000000000000 712173 01/09/24 30/09/24 0000000 056 0000000000
562-099-00013959-36 30.09.24 STUDIO DESIGN PAVLOVAC 73A 78 000? BANJALUKA	0,00	117,45	5622427490245216 4401632710002	SOLIDARNOST 09/24 712173 01/09/24 30/09/24 0000000 002 0000000000
562-003-81343764-07 30.09.24 S MEDICO CENTAR ZDRAVSTVENA USTANOVA SPECIJA	0,00	113,16	5622427490228759 4404066620008	solidarnost 712173 01/09/24 30/09/24 0000000 005
555-100-00504266-79 30.09.24 G AND T INZENJERING	0,00	105,53	5622427490257651 4404646380004	55510000504266794404646380004071217301092430 092400200000000000000000 712173 01/09/24 30/09/24 0000000 002 0000000000
562-003-00000405-06 30.09.24 INTERVET D.O.O.BIJELJINA SRPSKE VOJSKE 296 76300 BI.	0,00	90,86	5622427490218887/0 4400402690006	SOLIDARNOSRT 712173 01/09/24 30/09/24 0000000 005 0000000000
562-010-80303023-39 30.09.24 FORTE FLEX D.O.O. GRADISKA KOZINCI BB 78400 GRADI	0,00	90,65	5622427490271489/0 4402587520007	DOP SOLIDAR 712173 01/09/24 30/09/24 0000000 008 0000000000
552-002-00016782-59 30.09.24 EDA UDRUZENJE GRADJ.DJURE JAKSICA 11 BANJA LUK	0,00	86,76	5622427490258018 4400820000008	55200200016782594400820000008071217301092430 092400200000000000000000 712173 01/09/24 30/09/24 0000000 002 0000000000
555-100-00421899-24 30.09.24 PERFECT CLEAN DOO DUNAVSKA BROJ 1C BANJA LUKA	0,00	85,55	5622427490257824 4404391530007	55510000421899244404391530007071217301082431 082400200000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
161-000-01554400-86 30.09.24 JITASA DOO SARAJEVOGRADACACKA BROJ 11471000SAI	0,00	77,35	5622427490220077 4202193350018	16100001554400864202193350018071217301092430 092408500000000000000000 712173 01/09/24 30/09/24 0000000 085 0000000009
199-056-00528080-56 30.09.24 GRUPA HOFA DOO LAKTASI, ULICA RADEJANJUSA BR.3	0,00	75,62	5622427490222194 4403260730004	19905600528080564403260730004071217301012431 082405600000000000000000 712173 01/01/24 31/08/24 0000000 056 0000000000
562-100-80003944-78 30.09.24 TAMARIS COMPANY DOO BANJA LUKA	0,00	74,82	5622427490213638 4401628440009	fond solidarnosti 09/2024 712173 01/09/24 30/09/24 0000000 002 0000000000
562-100-80000393-61 30.09.24 M?I SYSTEMS DOO BANJA LUKA	0,00	74,50	5622427490227065 4400874430008	Plata 712173 01/09/24 30/09/24 0000000 002
552-021-00022530-23 30.09.24 LIM PROFI DOOBISCANI SREDICE BB PRIJEDOR	0,00	73,75	5622427490239539 0656591514402260440000	55202100022530234402260440000071217301092430 092407400000000000000000 712173 01/09/24 30/09/24 0000000 074 0000000000
554-002-00000504-72 30.09.24 BPS D.O.O. Ugljevik, UGLJEVIK 37UGLJEVIKUGLJEVIK	0,00	73,68	5622427490256082 4401839650000	55400200000504724401839650000071217301092430 092410900000000000000000 712173 01/09/24 30/09/24 0000000 109 0000000000
154-921-20006546-77 30.09.24 OPCA GIMNAZIJA.KSC BANJALUKA , BANJALUKASRPSK	0,00	70,49	5622427490221144 4402379680009	15492120006546774402379680009071217301082431 082400200000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
562-007-81065878-45 30.09.24 ND PILE PROM PREDUZETNIK U POLJOPRIVREDI VL S.P.I	0,00	70,04	5622427490218247 4504867610009	Uplata za solidarnost za 8/24 712173 01/08/24 31/08/24 0000000 074
562-005-00000047-12 30.09.24 VIDIC PETROL DOO	0,00	68,53	5622427490205742 4400126050006	PLATA 09/2024 712173 01/09/24 30/09/24 0000000 010

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	
567-241-11000332-13 30.09.24 SLOTS DOO LAKTASIJAKUPOVCI BB LAKTASIJAKUPOVC	0,00	67,80	5622427490223631 4401760550000	5672411100033213440176055000071217301092430 092405600000000000000000000000 712173 01/09/24 30/09/24 0000000 056 0000000000
161-045-00358100-12 30.09.24 TE CA SI MONTING DOO BANJA LUKABLAGOJA PAROVI	0,00	67,69	5622427490221354 4402534320006	16104500358100124402534320006071217301092430 092400200000000000000000000000 712173 01/09/24 30/09/24 0000000 002 0000000000
562-100-80001108-50 30.09.24 BANJALUCKA BERZA AD BANJA LUKA	0,00	65,00	5622427490225993 4401006360008	UPLATA SREDSTAVA ZA OBOLJELE ZA SEPTEMBAR 2024. GODINE 712173 01/09/24 30/09/24 0000000 002
161-085-00008100-64 30.09.24 MIKAR DOO BIJELJINAPAVLOVICA PUT 4576300BIJELJIN	0,00	64,09	5622427490219957 4400382560003	16108500008100644400382560003071217301092430 092400500000000000000000000000 712173 01/09/24 30/09/24 0000000 005 0000000000
567-363-11000235-49 30.09.24 USZ DOM ZA STARIJA LICA DRINIC PRIJEDORPRIJEDORF	0,00	61,87	5622427490274481 4404547210008	56736311000235494404547210008071217301092430 092407400000000000000000000000 712173 01/09/24 30/09/24 0000000 074 0000000000
567-323-11012960-15 30.09.24 MARDI DOO GRADISKAGRADISKAGRADISKA	0,00	61,58	5622427490258071 4401094120003	56732311012960154401094120003071217301082431 082400800000000000000000000000 712173 01/08/24 31/08/24 0000000 008 0000000000
562-099-00000918-68 30.09.24 TERMOTEHNIKA DOO BANJA LUKA PRIJAKOVCI BB 780C	0,00	61,57	5622427490272468/0 4400790250004	sredstva solidarnosti 712173 01/09/24 30/09/24 0000000 002 0000000000
551-470-22089385-51 30.09.24 DRVOSERVIS DOO SRBAC, 11. NOVEMBRABB SRBAC	0,00	60,97	5622427490215752 4403046730005	55147022089385514403046730005071217301082431 082409500000000000000000000000 712173 01/08/24 31/08/24 0000000 095 0000000000
161-000-00487900-41 30.09.24 TEIKOM BH DOO SARAJEVOPLANDISTE 171210ILIDZA03	0,00	60,85	5622427490221121 4201014580026	16100000487900414201014580026071217301092430 092405600000000000000000000000 712173 01/09/24 30/09/24 0000000 056 0000000000
562-099-00012372-44 30.09.24 JOKER AUTO DOO CARA DUSANA 10 TRN,78252	0,00	60,77	5622427490216319 4401184030003	SREDSTVA SOLIDARNOSTI ZA LIJ.DJECE 712173 01/08/24 31/10/24 0000000 056 0000000009
554-000-00003633-95 30.09.24 GASTRO LOGISTIK DOO BANJA LUKA, JOVANA DUCICA	0,00	56,10	5622427490274617 4404362860006	55400000003633954404362860006071217301082431 082400200000000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
567-162-11003377-84 30.09.24 AERO CENTAR KRILA DOO BANJA LUKADUNAVSKA 1CC	0,00	55,87	5622427490224875 4401686560006	56716211003377844401686560006071217301092430 092400200000000000000000000000 712173 01/09/24 30/09/24 0000000 002 0000000000
194-110-01069001-54 30.09.24 ERIC-M DOODAZDAREVO BB 76300 BIJELJINA,BA	0,00	53,79	5622427490272642 4400314480000	19411001069001544400314480000071217330092430 092400500000000000000000000000 712173 30/09/24 30/09/24 0000000 005 0000000000
572-106-00016970-16 30.09.24 DIMITRIJEVIC I PARTNERI ADVOKATSKO O.D. BANJA LU	0,00	52,38	5622427490258098 4404673510009	57210600016970164404673510009071217301092430 092400200000000000000000000000 712173 01/09/24 30/09/24 0000000 002 0000000000
199-562-00549084-35 30.09.24 TRGOVACKA RADNJADITAS.P., SRPSKIHVLIKANA 330	0,00	51,66	5622427490238519 4508161330009	19956200549084354508161330009071217301082431 082407400000000000000000000000 712173 01/08/24 31/08/24 0000000 074 0000000008
562-099-80957445-57 30.09.24 DR PEJAKOVIC-PRIZMA DENT ZU BANJA LUKA RANKA	0,00	51,11	5622427490270186/0 4403231800001	doprinosi za solidarnosti dijag i liječenje djece u ino 712173 01/09/24 30/09/24 0000000 002 0000000009
551-101-11309188-08 30.09.24 ADVOKATSKA FIRMA SAJIC STOJANKA I SAJIC ALEKSAI	0,00	50,35	5622427490222489 4401691640000	55110111309188084401691640000071217301082431 082400200000000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 30.09.2024

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	
562-007-81442802-02	0,00	50,28	5622427490233330/0	doprinos za fond solidarnosti
30.09.24 PREVOZ VUKOVIC DOO KOZARSKA DUBICA SVETOSAV:4403280170005			712173	30/09/24 30/09/24 0000000 007 0000000000
161-000-00896200-57	0,00	50,00	5622427490221472	16100000896200574403064120001071217301092430
30.09.24 MENTA ZU APOTEKA PALEMOKRO BB71420PALE057 233 4403064120001			712173	01/09/24 30/09/24 0000000 089 0000000000
562-007-00000095-61	0,00	49,73	5622427490279177	Fond solidarnosti
30.09.24 AGRO MARIC DOO PRIJEDOR		4400676470002	712173	01/09/24 30/09/24 0000000 074 0000000000
562-004-0000265-86	0,00	49,59	5622427490251310	0,25 SOLIDARSNOT RADNIKA POSEBAN DOPRINOS
30.09.24 ZITOPOSAVINA DOO PELAGICEVO		4400474500007	712173	01/08/24 31/08/24 0000000 034 0000000000
562-099-81568339-93	0,00	49,14	5622427490212646	Doprinos za solidarnost
30.09.24 JAVNO KOMUNALNO PREDUZECE VODOVOD DOO KNEZ4404506610000			712173	01/08/24 31/08/24 0000000 093 0000000000
562-100-80013361-54	0,00	48,34	5622427490241487	Fond solidarnosti, na osnovu LD 2024/09?za sve zaposlene
30.09.24 HELSINSKI PARLAMENT GRADJANA-NED		4400870100003	712173	01/09/24 30/09/24 0000000 002 0000000000
567-162-11012464-80	0,00	47,16	5622427490258273	56716211012464804402111440005071217301092430
30.09.24 EUROBENZ DOO B LUKABANJA LUKABANJA LUKA		4402111440005	712173	01/09/24 30/09/24 0000000 002 0000000000
562-150-81916306-32	0,00	47,03	5622427490227752	DOPRINOS SOLIDARNOSTI 09/24
30.09.24 SD PRINT DOO BANJA LUKA NENADA KOSTI?A BROJ 2:4405187030000			712173	01/09/24 30/09/24 0000000 002 0000000000
134-001-11203868-39	0,00	46,52	5622427490221994	13400111203868394202515730016071217301092430
30.09.24 PAYTEN D.O.O. SARAJEVO		4202515730016	712173	01/09/24 30/09/24 0000000 002 0000000000
562-010-00002033-17	0,00	46,41	5622427490246266	Fond solidarnosti 9/24
30.09.24 DAMBI KOMERC DOO GRADISKA		4401031040000	712173	01/09/24 30/09/24 0000000 008
562-099-00002534-70	0,00	45,93	5622427490219490	GRANT FIZICKOG LICA
30.09.24 VODOTEHNA SP VL MILOSEVIC MILORAD,LAKTASI		4503084210001	712173	01/09/24 30/09/24 0000000 056 0000000000
571-010-00001008-47	0,00	45,58	5622427490240753	57101000001008474402806000006071217301092430
30.09.24 TOP SPORTS CONSULTING DOOZORE KOVACEVIC 33BA14402806000006			712173	01/09/24 30/09/24 0000000 002 0000000000
161-060-00003900-18	0,00	44,76	5622427490273257	16106000003900184600045280049071217301082431
30.09.24 TIMKO DOO BRCKOPLAZULJSKA BB76000BRCKO049 301 4600045280049			712173	01/08/24 31/08/24 0000000 005 0000000000
562-099-81580421-28	0,00	44,75	5622427490231728	Solidarni doprinos 09/24
30.09.24 HORECA GROUP DOO BANJA LUKA		4404560070002	712173	01/09/24 30/09/24 0000000 002 0000000000
562-099-00001086-49	0,00	44,12	5622427490218327	Solidarnost na LD za 9/2024
30.09.24 MONTMONTAZA DOO B LUKA		4400908190001	712173	01/09/24 30/09/24 0000000 002
554-000-00003541-80	0,00	43,96	5622427490274619	55400000003541804401714950001071217301082431
30.09.24 AWG DOO BANJA LUKA, TUZLANSKA BB, BANJA LUKA, 4401714950001			712173	01/08/24 31/08/24 0000000 002 0000000000
555-007-00225046-45	0,00	43,88	5622427490240469	55500700225046454402883170003071217301092430
30.09.24 DUIF MANAGEMENT SOLUTIONS DOO VIDOVANSKA 3:4402883170003			712173	01/09/24 30/09/24 0000000 002 0000000000
141-555-53200135-82	0,00	41,65	5622427490219715	1415553200135824401638160004071217301092430
30.09.24 MEDLIS ISLAMSKJE ZAJEDNICE BANJA LUKA, KRALJA PF4401638160004			712173	01/09/24 30/09/24 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
562-008-81511252-49	0,00	40,50	5622427490262848/0	TAKSA
30.09.24 AUTOPREVOZNIK JANJIC RADENKO JANJIC S.P. NEMAN			4510308000004	712173 01/08/24 30/09/24 0000000 069 0000000000
551-720-22334965-95	0,00	40,29	5622427490239398	55172022334965954403033910004071217301092430
30.09.24 RIGIPS SAVIC DOO BANJA LUKAGUNDULICEVA 96 BANJ			4403033910004	092400200000000000000000 712173 01/09/24 30/09/24 0000000 002 0000000000
562-005-81557068-03	0,00	39,73	5622427490264529/0	POSEBAN DOPRINOS ZA SOLIDAR
30.09.24 ROSTILJNICA MILENIJUM ALEKSANDAR DJURIC S.P. DO1			4508440720003	712173 01/09/24 30/09/24 0000000 028 0000000000
161-000-02727900-07	0,00	39,44	5622427490238907	16100002727900074404817700002071217301092430
30.09.24 SASA KOMERC DOOCARA DUSANA BB76230SAMAC065 6			4404817700002	092401300000000000000000 712173 01/09/24 30/09/24 0000000 013 0000000000
554-005-00000565-33	0,00	39,12	5622427490223089	55400500000565334400471070001071217301092430
30.09.24 BRANKA DRUSTVO SA OGRANICENOM ODGOVORNOSC144004			71070001	092403400000000000000000 712173 01/09/24 30/09/24 0000000 034 0000000000
562-099-80267732-89	0,00	38,93	5622427490248562	UPL POSEBNOG DOP SOLIDARNOSTI U IZNOSU
30.09.24 PERPETUUM MOBILE-INS. ZA RAZ.MLADIH RAVNOGORS4402			510490008	OD 0,25? NETO PLATE ZAPOSLENIH ZA 09/24 712173 01/09/24 30/09/24 0000000 002 0000000000
194-106-03561021-77	0,00	38,48	5622427490223908	19410603561021774404826870000071217301092430
30.09.24 NAOVIS d.o.o.Majeckih brigada kvart 52 broj 24 76000			Bijeljir4404826870000	092400500000000000000000 712173 01/09/24 30/09/24 0000000 005 0000000000
562-010-81257947-65	0,00	38,15	5622427490272454/0	solidarnost
30.09.24 BERZA-PRODUKT TRADING DOO GRADISKA AVDE CUK74403			848800009	712173 01/09/24 30/09/24 0000000 008 0000000000
571-030-00000962-78	0,00	37,45	5622427490240260	57103000000962784403159850007071217301092430
30.09.24 EKOEN D.O.O. BIJELJINAPETROVA GORA 10BIJELJINA			4403159850007	092400500000000000000000 712173 01/09/24 30/09/24 0000000 005 0000000000
572-106-00010236-42	0,00	36,59	5622427490256563	57210600010236424506770010000071217301092430
30.09.24 CABARET-MLADEN POPOVIC SP BANJA LUKAKralja Petra			4506770010000	092400200000000000000000 712173 01/09/24 30/09/24 0000000 002 0000000000
562-007-00000279-91	0,00	36,57	5622427490265850/0	ULATA DOPR 08/24
30.09.24 INVING INVEST INZINJERING DOO PRIJEDOR PROLETER			4400694880005	731211 30/09/24 30/09/24 0000000 074 0000000000
562-009-81295215-54	0,00	36,12	5622427490253763/0	SOLIDARNOST 08/24
30.09.24 MALINA DOO BRATUNAC KRAVICA BR 1 75420 BRATUN.			4403941920006	712173 01/08/24 31/08/24 0000000 015 0000000000
562-099-00001360-03	0,00	36,00	5622427489844327	Uplata fonda solidarnosti za liječenje djece u
30.09.24 NOVO-TEKS DOO BANJA LUKA			4400860300004	inostranstvu 09/24 712173 01/09/24 30/09/24 0000000 002 0000000000
567-301-11000077-69	0,00	35,90	5622427490224980	56730111000077694404197300009071217302082431
30.09.24 UNA TERRAZZA DOO KOZARSKA DUBICAKNEZA MIHAJ			4404197300009	082400700000000000000000 712173 02/08/24 31/08/24 0000000 007 0000000000
161-045-00015300-18	0,00	35,86	5622427490238338	16104500015300184400813210005071217301092430
30.09.24 ZU INTERMEDIK BANJA LUKAKARADJORDJEVA 49			4400813210005	092400200000000000000000 712173 01/09/24 30/09/24 0000000 002 0000000000
161-000-02290600-79	0,00	35,74	5622427490221133	16100002290600794404503270003071217301092430
30.09.24 SUNKEL MP DOO GRADISKALISKOVAC BB78400GRADISI			4404503270003	092400800000000000000000 712173 01/09/24 30/09/24 0000000 008 0000000000
161-000-00641301-06	0,00	35,52	5622427490221112	1610000641301064402768400003071217301092430
30.09.24 RV KONT DOO GRADISKAVIDOVDANSKA LAMELA A784			4402768400003	092400800000000000000000 712173 01/09/24 30/09/24 0000000 008 0000000000
562-011-80608840-62	0,00	35,10	5622427490234754	LD 09/2024
30.09.24 PAMO- PROMET AD VOJVODE STEPE STEPANOVI MODRI			4402745450003	712173 01/09/24 30/09/24 0000000 064 9999999999

Izvjestaj o promjenama na racunu na dan: 30.09.2024

Izvod: 226

Fah:

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	
562-004-80308619-35	0,00	35,10	5622427489843771	DOPRINOSI ZA SOLIDARNOST
30.09.24 LAMBADA DOO BIJELJINA			4404867980006	712173 01/09/24 30/09/24 0000000 005 0000000000
572-266-00013907-07	0,00	35,05	5622427490255726	57226600013907074504888450001071217301092430
30.09.24 UR GURMAN LUKA KRAGULJ, VOZDA KARADJORDJA BE4504888450001				092407400000000000000000 712173 01/09/24 30/09/24 0000000 074 0000000000
562-005-00003097-77	0,00	34,70	5622427490261948	POSEBAN DOPRINOS ZA SOLIDARNOST 9/24
30.09.24 MN-FLEX DOO DOBOJ			4400123110008	712173 01/09/24 30/09/24 0000000 028 0000000000
562-005-00003677-83	0,00	33,70	5622427490233726/0	SOLIDARNOST 09/2024
30.09.24 JP DERVENTSKI LIST I RADIO DERVENTA DOO CARA LA:4400154340001				712173 01/09/24 30/09/24 0000000 027 0000000000
567-603-11000054-84	0,00	33,44	5622427490258202	56760311000054844401149040004071217301082431
30.09.24 KUBIK-TRANS-NISKOGRADNJA DOO LAKTASILAKTASIL 4401149040004				082405600000000000000000 712173 01/08/24 31/08/24 0000000 056 0000000000
161-045-00312500-42	0,00	33,08	5622427490220234	16104500312500424400735660007071217301082431
30.09.24 JERIC DOO MEDJEDJA KOZARSKA DUBICAMEDJEDJA BE4400735660007				082400700000000000000000 712173 01/08/24 31/08/24 0000000 007 0000000000
567-343-25000013-76	0,00	32,51	5622427490274346	56734325000013764505844610008071217301092430
30.09.24 ANGLIA V AGENCIJA ZA PRUZANJE INTELEKTUALNIH U 4505844610008				092400500000000000000000 712173 01/09/24 30/09/24 0000000 005 0000000000
562-099-81417795-93	0,00	32,17	5622427490232525	doprinos za FOND SOLIDARNOSTI ZA
30.09.24 ZEV SERVIS DOO BANJA LUKA			4404217690003	DIJAGNOSTIKU I LIJECENJE djece 712173 01/09/24 30/09/24 0000000 002 0000000000
161-045-00678600-73	0,00	32,16	5622427490238921	16104500678600734403514850005071217301082431
30.09.24 TRICET DOO DERVENTAJOVANA DUCICA 1174400DERVE4403514850005				082402700000000000000000 712173 01/08/24 31/08/24 0000000 027 0000000000
555-007-00225901-02	0,00	32,06	5622427490224293	55500700225901024403019170006071217301092430
30.09.24 PETERAC DOO B.LUKA			4403019170006	092400200000000000000000 712173 01/09/24 30/09/24 0000000 002 0000000000
571-010-00003200-67	0,00	31,91	5622427490240641	5710100003200674403942730006071217301092430
30.09.24 BIOENERGOS TTS doo Banja Luka Bulevar srpske vojske borj l' 4403942730006				092400200000000000000000 712173 01/09/24 30/09/24 0000000 002 0000000000
552-006-00001302-34	0,00	31,80	5622427490274213	55200600001302344401397700002071217301082431
30.09.24 GRATEN DOOKILAVCI BB NEVESINJE+38759602305			4401397700002	082406900000000000000000 712173 01/08/24 31/08/24 0000000 069 0000000000
567-323-11000450-06	0,00	31,01	5622427490257976	56732311000450064401023290005071217321092430
30.09.24 MANDIC D.O.O. GRADISKAGRADISKAGRADISKA			4401023290005	092400800000000000000000 712173 21/09/24 30/09/24 0000000 008 0000000000
572-266-00002141-94	0,00	30,85	5622427490255627	57226600002141944403684770006071217301092430
30.09.24 DRVO EXPORT-IMPORT DOO, AERODROMSKO NASELJE 14403684770006				092407400000000000000000 712173 01/09/24 30/09/24 0000000 074 0000000000
567-241-11001388-46	0,00	30,00	5622427490257001	56724111001388464404797240000071217301082431
30.09.24 ZU STOMATOLOSKA AMBULANTA DENTO TEAM BANJA 4404797240000				082400200000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
161-045-00731400-74	0,00	30,00	5622427490254490	16104500731400744403027430009071217301092430
30.09.24 NTB TRADE DOO LAKTASI SLATINASLATINA BB78000BA4403027430009				092400200000000000000000 712173 01/09/24 30/09/24 0000000 002 0000000000
552-002-00017788-48	0,00	29,60	5622427490221671	55200200017788484402282170006071217301092430
30.09.24 TOPDOM-BIH TRGOVACKO DOBRANKA PERDUVA 10A 4402282170006				092400200000000000000000 712173 01/09/24 30/09/24 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 30.09.2024

Izvod: 226

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
			Podaci za uplate javnih prihoda	
562-099-00013983-61 30.09.24 ADITON DOO BANJA LUKA	0,00	29,56	5622427490236075 4401613680003	Uplata doprinosa za fond solidarn. za liječenje djece u inostranstvu za 09/2024 712173 01/09/24 30/09/24 0000000 002 0000000000
562-003-81219874-70 30.09.24 MEDICUS-VET D.O.O.UGLJEVIK,ZABRDJE	0,00	29,14	5622427489850782 4403272580008	fond solidarnosti 712173 01/08/24 31/08/24 0000000 109 0000000000
554-001-00001246-29 30.09.24 GRADSKA ORGANIZACIJA CRVENOG KRSTA, NUSICEVA	0,00	28,62	5622427490256545 4400420160006	554001000012462944400420160006071217301092430 0924005000000000000000000 712173 01/09/24 30/09/24 0000000 005 0000000000
554-006-00012404-66 30.09.24 AGROMETAL JOVIC D O O DOBOJ, OSJECANI GORNJIOSJI	0,00	28,42	5622427490240724 4404089160004	55400600012404664404089160004071217301092430 0924028000000000000000000 712173 01/09/24 30/09/24 0000000 028 0000000000
562-099-80696743-52 30.09.24 ORHIDEJA DADO-CUTUKOVIC DALIBOR S.P KOZARSKA	0,00	28,20	5622427490231666 .4506933170000	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/09/24 30/09/24 0000000 002 0000000000
562-007-00000057-78 30.09.24 EKP ELKER AD LJUBIJA DRAGE LUKICA 39 A 79000 LJUBI	0,00	28,10	5622427490264307/0 4400693560007	UPLATA DOP 08/24 731211 30/09/24 30/09/24 0000000 074 0000000000
562-099-00001629-69 30.09.24 SAVEZ RACUNOVODJA I REVIZORA REPUBLIKE SRPSKE	0,00	28,09	5622427490216123 4400931680008	Poseban doprinos za solidarnost 09/24 712173 01/09/24 30/09/24 0000000 002 0000000000
562-100-80000327-65 30.09.24 DIGIT DOO KRALJA PETRA I KARADJORDJEVICA 83 A B	0,00	27,80	5622427490209152 4400970230001	UPLATA OBUSTAVE OBRACUNA PLATA MJESEC SEPTEMBAR 2024. GOD. 712173 27/09/24 27/09/24 0000000 002 0000000000
562-099-81535096-09 30.09.24 MINECO DOO BANJA LUKA	0,00	27,31	5622427490235638 4402108900003	plac. doprin.za solidarn.9/24 712173 01/09/24 30/09/24 0000000 002 0000000000
562-003-00000278-96 30.09.24 BRANKOM DOO BIJELJINA STEFANA DECANSKOG	0,00	26,85	5622427490227718/0 24974400422530005	dolidanorst 712173 01/09/24 30/09/24 0000000 005 0000000000
562-012-81311671-09 30.09.24 PU - KLUB ZA DJECU VRATITE NAM OSMIJEH I. SARAJE	0,00	26,48	5622427490219486/0 4403975740007	doprinosi solidarnosti 712173 01/09/24 30/09/24 0000000 088 0000000000
562-099-00001664-61 30.09.24 FINRAR DOO BANJA LUKA	0,00	26,21	5622427490247627 4400931760001	PLATA 9/24 712173 01/09/24 30/09/24 0000000 002 0000000000
567-543-11005862-53 30.09.24 NIKOS KANBERA MASTILOVIC DOO DOBOJBUKOVICA	0,00	26,00	5622427490240167 4400003720007	56754311005862534400003720007071217301092430 0924028000000000000000000 712173 01/09/24 30/09/24 0000000 028 0000000000
562-099-00002601-63 30.09.24 POP TRADE DOO,LAKTASI	0,00	25,99	5622427490218165 4401177090009	UPLATA DOPRINOSA SOLIDARNOSTI PO OBRACUNU LD ZA SEPTEMBAR 712173 01/09/24 30/09/24 0000000 056
562-003-00002725-30 30.09.24 BRIJEST DOO BIJELJINA PAVLOVICA PUT BB 76300 BIJEL	0,00	25,82	5622427490259306/0 4400312940003	dop 712173 01/09/24 30/09/24 0000000 005 0000000000
338-750-77050884-82 30.09.24 PREDSTAVNIŠTVO FIRME UNIGRA SRNIKOLE PASICA 16 4940379530009	0,00	25,77	5622427490239285	33875077050884824940379530009071217301092430 0924002000000000000000000 712173 01/09/24 30/09/24 0000000 002 0000000000
186-281-03105776-36 30.09.24 GENERALNI KONZULAT REP.TURSKUE U BANJA LUCI- ID/4940270150001	0,00	25,74	5622427490254790	18628103105776364940270150001071217301092430 0924002000000000000000000 712173 01/09/24 30/09/24 0000000 002 0000000009
562-099-81355183-40 30.09.24 LAZARUS DOO BANJA LUKA RAMICI BB BANJA LUKA	0,00	25,54	5622427490218791 784403798190000	FOND SOLIDARNOSTI 08/24 712173 01/08/24 31/08/24 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

1.300.848,07

5,00

13.673,83

1.314.516,90

Izvjestaj o promjenama na racunu
na dan: 30.09.2024

Izvod: 226

Fah:

Racun: 562-099-81438413-28 **JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA**

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
194-106-70459001-10 30.09.24 ESAROM DOORAMICI?22 BB 78000 BANJA LUKA	0,00	25,51	5622427490237663 4400794160000	194106704590011044400794160000071217301092430 0924002000000000000000000 712173 01/09/24 30/09/24 0000000 002 0000000000
562-005-00000148-97 30.09.24 JP RADIO BROT DOO BROT SVETOG SAVE 52 74450	0,00	25,44	5622427490264542/0 BROI4400128930003	solidarnost 08/24 712173 01/08/24 31/08/24 0000000 010 0000000000
562-099-80354487-75 30.09.24 KONEKTA INZENJERING DOO BANJA LUKA	0,00	25,44	5622427490217209 4402661780008	solidarnost 09/24 712173 01/09/24 30/09/24 0000000 002 0000000000
161-000-02166600-84 30.09.24 MIA DU DOODONJI PODGRADCI BB	0,00	25,19	5622427490273037 4404433550003	16100002166600844404433550003071217301082431 0824008000000000000000000 712173 01/08/24 31/08/24 0000000 008 0000000000
562-005-00002697-16 30.09.24 STZR DALAS S.P.BANDIC BRANISLAVKA VOJVODE MISI(4500433040004	0,00	24,84	5622427490271857/0 DE4402590400004	UPL POS FONDA SOLIDAR 08/24 712173 01/08/24 31/08/24 0000000 028 0000000000
562-003-00003095-84 30.09.24 BUDUCNOST D.O.O.DONJA TRNOVA	0,00	24,72	5622427490209421 4400446470003	UPLATA SREDSTAVA ZA FOND SOLIDARNOSTI 712173 01/09/24 30/09/24 0000000 109 0000000000
555-100-00657524-85 30.09.24 R AND D CUK DRAGANA CUK S P NOVI G	0,00	24,40	5622427490223757 4512247870003	55510000657524854512247870003071217301082431 0824011000000000000000000 712173 01/08/24 31/08/24 0000000 011 0000000000
562-005-80336183-35 30.09.24 KULAGA KOP DOO DERVENTA STUDENICKA 26 74400 DE4402590400004	0,00	23,90	5622427490266204/0 DE4402590400004	UPL SOLIDARNOSTI 08/2024 712173 01/08/24 31/08/24 0000000 027 0000000000
562-099-81305104-24 30.09.24 NOVI STANDARD DOO LAKTASI	0,00	23,77	5622427490229410 4403903320003	grant fizicka lica za 9/24? 712173 01/09/24 30/09/24 0000000 056 0
562-099-00007635-93 30.09.24 TRGOVINA GRADJEVINSKOG MATERIJALA GRAMAT DI4503400150008	0,00	23,47	5622427490228363 DI4503400150008	SREDSTVA SOLIDARNOSTI 712173 01/09/24 30/09/24 0000000 103
161-060-00003900-18 30.09.24 TIMKO DOO BRCKOPLAZULJSKA BB76000BRCKO049 301 4600045280014	0,00	23,35	5622427490272789 4600045280014	1610600003900184600045280014071217301082431 0824005000000000000000000 712173 01/08/24 31/08/24 0000000 005 0000000000
562-011-00002513-80 30.09.24 GERBER DOO MODRICA	0,00	23,18	5622427490241607 4400201010007	solidarnost 8/24 712173 01/08/24 31/08/24 0000000 064 0000000000
161-045-00448900-85 30.09.24 ELDA LUX DOO LAKTASI KOZARSKA 1978250LAKTASI05:4402810610005	0,00	23,13	5622427490256701 4402810610005	16104500448900854402810610005071217301092430 0924056000000000000000000 712173 01/09/24 30/09/24 0000000 056 0000000000
572-336-00000944-61 30.09.24 DOMUZ TRANS DOO KREMNA-PRNJAVOR, KREMNA BBP4401214390000	0,00	22,97	5622427490258336 4401214390000	57233600000944614401214390000071217301082431 0824075000000000000000000 712173 01/08/24 31/08/24 0000000 075 0000000000
555-100-00060221-16 30.09.24 OPZ RATKOVO SA P.O. SITNICA RIBNIK	0,00	22,93	5622427490224114 4403596640003	5551000060221164403596640003071217301092430 0924050000000000000000000 712173 01/09/24 30/09/24 0000000 050 0000000000
562-099-00003841-29 30.09.24 STAKLOREZACKA RADNJA SIGURNOST S.P. MILJANOV14503028140009	0,00	22,90	5622427490214755 4503028140009	SOLIDARNOST 712173 01/09/24 30/09/24 0000000 053 0000000000
154-560-20006475-34 30.09.24 MASTER FRIGO DOO, PUT SRPSKIH BRANILACA 332 A 4402390140008	0,00	22,79	5622427490220352 4402390140008	15456020006475344402390140008071217301092430 0924002000000000000000000 712173 01/09/24 30/09/24 0000000 002 0000000000
562-099-00002183-56 30.09.24 BILANS SFKR KARADJORDJEVA 58 78 250? LAKTASI 4503034030002	0,00	22,20	5622427490217352 4503034030002	SREDSTVA SOLIDARNOSTI ZA LIJ.DJECE 712173 01/09/24 30/09/24 0000000 056 0000000000
551-710-22440557-29 30.09.24 SATELIT SAVICIC DOO CELINACKRALJA PETRA I KARAI4403566730008	0,00	22,09	5622427490273949 4403566730008	55171022440557294403566730008071217301092430 0924025000000000000000000 712173 01/09/24 30/09/24 0000000 025 0000000000

Izvjestaj o promjenama na racunu

Izvod: 226

na dan: 30.09.2024

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				
567-323-11000371-49 30.09.24 SEKUNDARAC DOOGRADISKAGRADISKA	0,00	22,06	5622427490240767 4401045260002	56732311000371494401045260002071217301092430 092400800000000000000000 712173 01/09/24 30/09/24 0000000 008 0000000000
562-005-00000711-57 30.09.24 OPSTINSKA BORACKA ORGANIZACIJA BROD SVETOG S	0,00	22,01	5622427490262250/0 4404060770008	sredst solidarnosti 08/24 712173 01/08/24 31/08/24 0000000 010 00000000
562-010-00002610-32 30.09.24 PLASTEX DOO SRBAC	0,00	21,74	5622427490232843 4401253880006	uplata sredstava solidarnosti za dijagnostiku 712173 01/08/24 31/08/24 0000000 095 0000000000
555-100-00417207-35 30.09.24 MONET BROKER AD BANJA LUKA UL. KRALJA PETRA I F	0,00	21,72	5622427490257381 4402567090006	55510000417207354402567090006071217301092430 092400200000000000000000 712173 01/09/24 30/09/24 0000000 002 0000000000
562-099-81477753-57 30.09.24 TRANSPORT SYSTEM DOO BANJA LUKA	0,00	21,69	5622427490251275 4404338130005	DOP.SOLID.ZA DJECU 07.08.09./24 712173 01/07/24 30/09/24 0000000 002 0000000000
567-253-11000052-71 30.09.24 ENERGO CORP DOO TRN-LAKTASICARA DUSANA 134 A .	0,00	21,66	5622427490274650 4403150390003	56725311000052714403150390003071217301092430 092400500000000000000000 712173 01/09/24 30/09/24 0000000 005 0000000000
562-012-81429114-81 30.09.24 SUMARSKA KUA A OGNJISTE JAHORINA POLJICE BB JA I	0,00	21,50	5622427490271746 4400632340004	FOND SOLIDARNOSTI ZA 08/24 712173 01/09/24 30/09/24 0000000 089 0000000000
572-266-00011197-86 30.09.24 KARAJICA SOLO DOO PRIJEDOR, TRNOPOLJE BB Prijedor	0,00	21,21	5622427490256672 14404827250005	57226600011197864404827250005071217301092430 092407400000000000000000 712173 01/09/24 30/09/24 0000000 074 0000000000
551-013-00014326-16 30.09.24 KLAS SLAVICA VIBLITARASA SEVCENKA I LAKTASI N	0,00	20,93	5622427490256517 4503040430004	55101300014326164503040430004071217301092430 092405600000000000000000 712173 01/09/24 30/09/24 0000000 056 0000000000
552-000-21438502-19 30.09.24 UNI TEHNIKA DOO BIJELJINAMILOSA OBILICA 81 BIJELJ	0,00	20,93	5622427490239088 4400232750009	55200021438502194400232750009071217301082431 082400500000000000000000 712173 01/08/24 31/08/24 0000000 005 0000000000
562-099-81199138-53 30.09.24 STOLARSKA RADNJA OMORIKA SLOBODAN VUJINOVIC	0,00	20,86	5622427490216808 4509088950008	SOLIDARNOST 712173 01/09/24 30/09/24 0000000 053 0000000000
551-450-22314830-10 30.09.24 DR DOBRICA LAZIC ZU SPEC.AMB.ORALNE HIRURGIJES'	0,00	20,62	5622427490238970 4403260220006	55145022314830104403260220006071217301092430 092411900000000000000000 712173 01/09/24 30/09/24 0000000 119 0000000000
562-099-81400765-64 30.09.24 RESTORAN MILA MI SLADJANA FILIPOVIC S.P. KOTOR	0,00	20,53	5622427490252032/0 4510297800003	upl dop 712173 01/09/24 30/09/24 0000000 053 0000000000
562-007-00003297-58 30.09.24 HIDRO MONT DOO NOVI GRAD PETRA KOCICA BB	0,00	20,33	5622427490211553/0 4400745970004	sol 09/24 712173 30/09/24 30/09/24 0000000 011 0000000000
161-085-00013800-36 30.09.24 TRANSKOM 93 DOO BIJELJINAPAVLOVICA PUT 2176300B	0,00	20,32	5622427490239344 4400444180008	16108500013800364400444180008071217301092430 092400500000000000000000 712173 01/09/24 30/09/24 0000000 005 0000000000
161-000-00049200-45 30.09.24 PHARMA MAAC DOO SARAJEVOBACICI BR 771000SARAJ	0,00	20,32	5622427490272837 4200371130016	1610000049200454200371130016071217301092430 092400200000000000000000 712173 01/09/24 30/09/24 0000000 002 0000000009
161-020-00695600-59 30.09.24 SIBALIJA DOO BILECAJOVANA DUCICA BR 2889230BILEC	0,00	20,25	5622427490238072 4401377770004	16102000695600594401377770004071217301082431 082400600000000000000000 712173 01/08/24 31/08/24 0000000 006 0000000000
567-363-11000129-76 30.09.24 EKOMIR DOO PRIJEDORPRIJEDORPRIJEDOR	0,00	20,25	5622427490274478 4403589600004	56736311000129764403589600004071217301092430 092407400000000000000000 712173 01/09/24 30/09/24 0000000 074 0000000000

Izvjestaj o promjenama na racunu
na dan: 30.09.2024

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				
554-000-00002943-31 30.09.24 ADVANTIS BROKER AD BANJA LUKA, KRAJISKIH BRIGA	0,00	20,02	5622427490239761 4402621210004	55400000002943314402621210004071217301092430 09240020000000000000000000 712173 01/09/24 30/09/24 0000000 002 0000000000
562-007-80884391-45 30.09.24 FARMA SKUNDRIC PREDUZETNIK U POLJOPRIVREDI VL.4507617890005	0,00	19,90	5622427490241169/0	solidarnost 712173 01/09/24 30/09/24 0000000 074 0000000000
567-241-25002168-64 30.09.24 DULCINEA DEJAN KURUZOVIC SP BANJA LUKAKALEME4512988960000	0,00	19,65	5622427490274409	56724125002168644512988960000071217301092430 09240020000000000000000000 712173 01/09/24 30/09/24 0000000 002 0000000000
338-350-22575693-61 30.09.24 ZDRAVSTVENA USTANOVA SPECIJALISTICKI CENTAR Z.4404201420006	0,00	19,62	5622427490255683	33835022575693614404201420006071217301092430 09240020000000000000000000 712173 01/09/24 30/09/24 0000000 002 0000000000
562-099-00000188-27 30.09.24 INTERFOOD DOO SRPSKI MILANOVAC BB 78 000? BANJA 4400902660006	0,00	19,57	5622427490229164	DOPRINOS ZA SOLIDARNOST 712173 01/09/24 30/09/24 0000000 002 0000000000
571-060-00000640-59 30.09.24 Dr.za Dr.za.upr.inv.fond.WVP Fund MenageVidovdanska 2BANJ 4404470750004	0,00	19,38	5622427490223616	57106000000640594404470750004071217301092430 09240020000000000000000000 712173 01/09/24 30/09/24 0000000 002 0000000000
567-343-11000545-02 30.09.24 LIMOPRODUKT DOO BIJELJINABIJELJINABIJELJINA 4403625920002	0,00	19,29	5622427490274099	56734311000545024403625920002071217301092430 09240050000000000000000000 712173 01/09/24 30/09/24 0000000 005 0000000000
194-106-01790001-59 30.09.24 TURN KEY PROJECT D.o.o. GornjeGornje Crnjelovo bb 76000 4403457520001	0,00	19,23	5622427490272638	19410601790001594403457520001071217301092430 09240050000000000000000000 712173 01/09/24 30/09/24 0000000 005 0000000000
338-350-22004532-39 30.09.24 ORTOPLUS DOOKNJAZA MILOSA BB BANJA LUKA N 4401670720003	0,00	19,13	5622427490223222	33835022004532394401670720003071217301092430 09240020000000000000000000 712173 01/09/24 30/09/24 0000000 002 0000000000
567-321-19000002-24 30.09.24 DOM MIRAN ZIVOT GRADISKALAMINCI SREDJANI BB G14403291370006	0,00	18,83	5622427490257420	56732119000002244403291370006071217301082431 08240080000000000000000000 712173 01/08/24 31/08/24 0000000 008 0000000000
562-007-81418962-33 30.09.24 AUTO SERVIS KING, VL. ZEC ALEKSANDAR, S.P. KOSTAJ 4506727350000	0,00	18,39	5622427490234159	uplata doprinosa za solidarnost 09/2024 712173 01/09/24 30/09/24 0000000 135 0000000000
552-021-00011823-37 30.09.24 MIR E LAB ZU LABORATORIJAKOZARSKA 90 PRIJEDOR.4401515750001	0,00	18,00	5622427490258163	55202100011823374401515750001071217301092430 09240740000000000000000000 712173 01/09/24 30/09/24 0000000 074 0000000000
571-200-00000301-36 30.09.24 PREDUZETNICKA RADNJA NAMJESTAJ GRUJIC PRsrpskih 4505885050009	0,00	17,76	5622427490240591	57120000000301364505885050009071217301092430 09240740000000000000000000 712173 01/09/24 30/09/24 0000000 074 0000000000
194-106-21986001-05 30.09.24 UDRUZENJE TRENERA CEFE U BOSNIKRFSKA 48 78000 B.4402173120007	0,00	17,73	5622427490223585	19410621986001054402173120007071217301102431 10240020000000000000000000 712173 01/10/24 31/10/24 0000000 002 0000000000
562-010-00001340-59 30.09.24 EVROPA 92 DOO GRADISKA PUT SRPSKE VOJSKE 101 784.4401021750009	0,00	17,67	5622427490270850/0	FFOND SOLIDARNOSTI 712173 01/09/24 30/09/24 0000000 008 0000000000
562-007-00002596-27 30.09.24 BG ENERGO-TIM DOO PRIJEDOR PROLETERSKIH BRIGAI 4400710750001	0,00	17,60	5622427490264691/0	UPLATA DOPR 08/24 731211 30/09/24 30/09/24 0000000 074 0000000000
562-007-00000474-88 30.09.24 RADA SZR D.DUGA MEDJA 106 GORNJA LAMOVITA 4501853970003	0,00	17,15	5622427490279829	FOND SOLIDARNOSTI 09/2024 712173 01/09/24 30/09/24 0000000 074 0000000000
567-541-11000046-42 30.09.24 TREBAVA-EKSPRES DOO DOBOJDOBOJDOBOJ 4400022860006	0,00	17,06	5622427490257335	5675411100004642440022860006071217301082431 08240280000000000000000000 712173 01/08/24 31/08/24 0000000 028 0000000000

Izvjestaj o promjenama na racunu
na dan: 30.09.2024

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	
562-099-00016825-71	0,00	17,01	5622427490287183	FOND SOLIDARNOSTI
30.09.24 MIG KOMERC DOO ZABLECA BB 79 288? RIBNIK		4401182410003	712173	01/09/24 30/09/24 0000000 050 0000000000
562-099-81147563-63	0,00	16,89	5622427490242965/0	FOND SOL
30.09.24 NICA MILAKOVIC MILAN I STRIKA DRAGAN PREDUZET		4508818490001	712173	30/09/24 30/09/24 0000000 002 0000000000
194-106-97168001-54	0,00	16,84	5622427490237430	19410697168001544404492300002071217301092430
30.09.24 Control Systems d.o.o, prevodSargovacka 13 78000 Banja Luka,B		4404492300002	712173	01/09/24 30/09/24 0000000 002 0000000000
562-099-00000263-93	0,00	16,81	5622427490235803	poseban doprinos za solidarnost 09/24
30.09.24 TRIDAK ELEKTRO DOO BANJA LUKA		4400985420001	712173	01/09/24 30/09/24 0000000 002 0000000000
551-790-22210745-46	0,00	16,69	5622427490239200	55179022210745464404073160004071217301092430
30.09.24 ATOM DISTRIBUTION BH DOO ISTOCNO SARAJEVOAERC		4404073160004	712173	01/09/24 30/09/24 0000000 085 0000000000
562-099-00000312-43	0,00	16,62	5622427490231039	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST
30.09.24 EKO BIRO VANJA DOO CERSKA 45, LOK. 1 A BANJA LUKA		4400819680003	712173	01/09/24 30/09/24 0000000 002 0000000000
562-007-00002291-69	0,00	16,50	5622427490253840/0	solidarnost
30.09.24 DE LUX TRGOVACKA RADNJA S.P. DARKO MANDIC PRIJ		4501891120005	712173	01/09/24 30/09/24 0000000 074 0000000000
562-099-80959007-27	0,00	16,47	5622427490260860/0	FOND SOL
30.09.24 PROFI OPTIC ZU SPECIJALISTICKA OFTAMOLOSKA AMB		4403257940006	712173	01/09/24 30/09/24 0000000 002 0000000000
562-007-81349377-44	0,00	16,36	5622427490236439/0	solidarnost
30.09.24 DDL-DRVO ZANATSKA RADNJA S.P. MILOS STUPAR PRI		4510015160007	712173	01/09/24 30/09/24 0000000 074 0000000000
161-000-01692600-64	0,00	16,30	5622427490219791	16100001692600644201256080028071217301092430
30.09.24 FONDACIJA FAMIKRALJA ALEKSANDRA 5274000DOBOJ		4201256080028	712173	01/09/24 30/09/24 0000000 028 0000000009
562-099-80645938-80	0,00	16,30	5622427490271913/0	dop za solidarnost
30.09.24 TERMOVENT-S DOO BANJA LUKA MARIJE KIRI 9 78000 B		4402778110003	712173	01/09/24 30/09/24 0000000 002 0000000000
338-350-22006558-72	0,00	16,27	5622427490256000	33835022006558724401698490003071217301092430
30.09.24 BANJALUCKA BISKUPIJA CARITAS BANJA LUKAKRALJA		4401698490003	712173	01/09/24 30/09/24 0000000 002 0000000009
562-008-00000598-55	0,00	16,26	5622427490260580/0	TAKSA
30.09.24 TR DEJAN S.P. IVANISEVIC RANKO PUT SRBA SA NERET		4503735170003	712173	30/09/24 30/09/24 0000000 069 0000000000
567-363-11000241-31	0,00	16,12	5622427490258091	56736311000241314400690620009071217301082431
30.09.24 DRINIC EXPORT-IMPORT DOO PRIJEDORPRIJEDORPRIJEI		4400690620009	712173	01/08/24 31/08/24 0000000 074 0000000000
562-099-00010374-24	0,00	16,09	5622427489849590	DOPRINOS ZA SOLIDARNOST 08/24
30.09.24 TEA-KOM DOO PRNJAVOR		4401232610009	712173	01/08/24 31/08/24 0000000 075 0000000000
562-011-81354970-44	0,00	15,93	5622427490209329	DOPRINOS ZA SOLIDARNOST,DIJAGNOSTIKU I LIJECENJE DJECE
30.09.24 ZU PERKOVI?-DENT SAMAC MAJKE JEVSOSIME BB SAM		4404062390008	712173	01/09/24 30/09/24 0000000 013 0000000000
562-005-81709533-60	0,00	15,90	5622427490253910/0	dop za solidarnost
30.09.24 ZTR DRVORAD , DEJAN STANKOVIC S.P.SKUGRIC RIJEK		4508171480009	712173	01/08/24 31/08/24 0000000 064 0000000000
141-555-53200208-57	0,00	15,87	5622427490219713	1415553200208574508232700007071217301082431
30.09.24 HOUSE OF HAIR OBOTA OLJA OBOTA SP BANJA LUKA, K4		508232700007	712173	01/08/24 31/08/24 0000000 002 0000000000
562-099-81301607-39	0,00	15,79	5622427489847628	Fond solidarnosti RS, 09/24
30.09.24 AUTO STARS DEJAN NIKIC SP BANJA LUKA		4508298040008	712173	01/09/24 30/09/24 0000000 002

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				
572-266-00012893-42 30.09.24 BIO PROMET DOO KNEZICA, KNEZICA BBKOZARSKA DU4404930340004	0,00	15,76	5622427490258004	57226600012893424404930340004071217301092430 09240070000000000000000000000000 712173 01/09/24 30/09/24 0000000 007 0000000000
194-106-98151001-48 30.09.24 RENEWABLE ENERGY SOLUTIONS BHMISE STUPARA 4 7 4404838450006	0,00	15,43	5622427490262746	19410698151001484404838450006071217301092430 09240020000000000000000000000000 712173 01/09/24 30/09/24 0000000 002 0000000000
567-363-19000959-42 30.09.24 DON UDRUZENJE GRADJANA PRIJEDORMILOSA OBRENC4400679220007	0,00	15,23	5622427490257600	56736319000959424400679220007071217301092430 092407400000000000000000000924 712173 01/09/24 30/09/24 0000000 074 0000300924
562-099-80786606-26 30.09.24 ZOKI-D DOO CERSKA BB LAKTASI	0,00	15,23	5622427490233073	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/09/24 30/09/24 0000000 002 0000000000
161-000-01740800-91 30.09.24 EGLO RASVJETA BH DOO GRADACAC PODRCARA UROS.4209710530093	0,00	15,18	5622427490255011	16100001740800914209710530093071217301092430 09240020000000000000000000000000 712173 01/09/24 30/09/24 0000000 002 0000000009
141-555-53200300-72 30.09.24 JADRANNAFTAGAS DOO BANJA LUKA, KRALJA NIKOLE 4403248440009	0,00	15,10	5622427490219847	14155553200300724403248440009071217301092430 09240020000000000000000000000000 712173 01/09/24 30/09/24 0000000 002 0000000000
562-099-80777254-49 30.09.24 UZGOJ CVIJECA CVJECARSTVO KLINDIC TIBOR KLINDIC4507290790001	0,00	15,04	5622427490269270/0	dop solidarnosti za djecu 09/2024 712173 01/09/24 30/09/24 0000000 002 0000000000
562-012-81300241-58 30.09.24 HUMANITARNA ORGANIZACIJA SRBI ZA SRBE PRIJEDOF4403142960003	0,00	14,99	5622427490230255	Doprinos F.S. 2024? 712173 01/09/24 30/09/24 0000000 074
567-162-11000529-92 30.09.24 TAUZ DOO BANJALUKAJOVANA DUCICA 25 BANJA LUK.4400822630009	0,00	14,84	5622427490258427	56716211000529924400822630009071217301082431 08240020000000000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
562-007-00000026-74 30.09.24 KOZARA KOMERCDRVO DOO PRIJEDOR	0,00	14,55	5622427490210548	Doprinos za fond solidarnosti IX/2024 712173 01/09/24 30/09/24 0000000 074 0000000000
161-000-02911100-09 30.09.24 COLOR BOX DOO BANJA LUKARADE RADICA BR 27780004404947150004	0,00	14,50	5622427490256107	16100002911100094404947150004071217301092430 09240020000000000000000000000000 712173 01/09/24 30/09/24 0000000 002 0000000000
562-005-81717559-38 30.09.24 SAMOSTALNA ZANATSKA RADNJA GRAFIKA DUSKO M4500651200005	0,00	14,50	5622427490263867/0	isplata solidarnosti 09/2024 712173 01/09/24 30/09/24 0000000 027 0000000000
551-720-22027226-66 30.09.24 TEPIH CENTAR KASMIR GRUBOR GORAN SPKNJAZA MIL4507753050002	0,00	14,24	5622427490239286	55172022027226664507753050002071217301072430 09240020000000000000000000000000 712173 01/07/24 30/09/24 0000000 002 0000000000
571-020-00000633-03 30.09.24 NIKOLESIC DOO GRADISKA Gradiska cesta 345 Dusanovo Gr4404091570007	0,00	13,90	5622427490257151	57102000000633034404091570007071217301082431 08240080000000000000000000000000 712173 01/08/24 31/08/24 0000000 008 0000000000
562-007-81578611-72 30.09.24 RESTORAN KOD UJKE MLADEN STOJNIC S.P. KOSTAJNIC4511321490009	0,00	13,84	5622427490268712/0	upl dopr za solid 712173 01/08/24 31/08/24 0000000 135 0000000000
552-000-00006043-73 30.09.24 HES DOOKARADJORDJEVA 108 BANJA LUKA051280083 4400952090006	0,00	13,81	5622427490221665	55200000006043734400952090006071217301092430 09240020000000000000000000000000 712173 01/09/24 30/09/24 0000000 002 0000000000
161-000-02523400-79 30.09.24 ZU STOMATOLOSKA AMBULANTA ZUB ARTKNEZA MIL4403415870002	0,00	13,81	5622427490256470	16100002523400794403415870002071217301092430 092400500000004403415870 712173 01/09/24 30/09/24 0000000 005 4403415870
562-099-80355707-04 30.09.24 TRGOVINA OZ-ZORAN MILENOVIC SP BANJA LUKA TRC4505369390006	0,00	13,77	5622427490267152/0	dop.solid.za djecu 09/2024 712173 01/09/24 30/09/24 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 30.09.2024

Izvod: 226

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-20900326-79 30.09.24 FAKTORIS DRUSTVO ZA FAKTORING DOOTRG SRPSKIH	0,00	13,77	5622427490239001 4405071670001	55200020900326794405071670001071217301092430 09240020000000000000000000000000 712173 01/09/24 30/09/24 0000000 002 0000000000
571-010-00002839-83 30.09.24 YUMCO-DRVAR D.O.O. BANJA LUKAVIDOVDANSKA br.	0,00	13,75	5622427490223384 4404523030009	57101000002839834404523030009071217301082431 08240020000000000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
555-300-00291268-34 30.09.24 TRGOVINA MARKET TINA ALEKSANDRA TRIPIC SP DOB	0,00	13,66	5622427490225107 4500382540007	55530000291268344500382540007071217301082431 08240020000000000000000000000000 712173 01/08/24 31/08/24 0000000 028 0000000000
562-099-81889684-44 30.09.24 MISIM MILA MIJIC SP BANJA LUKA IVE LOLE RIBARA 4	0,00	13,50	5622427490270902/0 414513236880003	upl doprinosa za lijec u inostr 712173 01/07/24 31/12/24 0000000 002 0000000000
562-007-00000830-87 30.09.24 HLEB ZIVOTA H.H.UDRUZENJE M.VRHOVCA 1 PRIJEDOR	0,00	13,50	5622427490210717 4401519580003	UPLATA DOPRINOSA ZA FOND SOLIDARNOSTI 09/2024 (ZA 7 RADNIKA) 712173 01/09/24 30/09/24 0000000 074 0000000000
562-003-00003281-11 30.09.24 HIT HAUS D.O.O.BIJELJINA RACANSKA BR.7 76300 BIJELJ	0,00	13,46	5622427490267136/0 4401840820008	POSEBAN DOP 712173 01/09/24 30/09/24 0000000 005 0000000000
562-002-80359728-66 30.09.24 PROSAN-GEOASTOR DOO PRNJAVOR UL. SAVKA JENJIC	0,00	13,32	5622427490271281/0 4402680060008	POSEBAN DOP SOLIDARNOSTI 9/24 712173 01/09/24 30/09/24 0000000 075 0000000000
567-253-11000099-27 30.09.24 RALEKS TIM DOO BANJA LUKAFRANA SUPILA 7 BANJA	0,00	13,27	5622427490224079 4403588460004	56725311000099274403588460004071217301082431 08240020000000000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
562-007-81537103-48 30.09.24 HATIKVA DOO PRIJEDOR	0,00	13,25	5622427490205899 4403371300009	Uplata doprinosa za fond solidarnosti za 09/2024 712173 01/09/24 30/09/24 0000000 074 0000000000
562-006-81552483-32 30.09.24 KAFE BAR SPORT DANIJELA INDJIC S.P. VISEGRAD TRG	0,00	13,19	5622427490266214/0 4511199240004	DOPR. ZA SOL. 712173 01/08/24 31/08/24 0000000 113 0000000000
562-010-80359253-32 30.09.24 ULTRAPOLYMERS DOO GRADISKA	0,00	12,96	5622427490219364 4402677600000	Doprinos solidarnosti za 9/24 712173 01/09/24 30/09/24 0000000 008 0000000000
338-350-22008887-69 30.09.24 ALFOL DOOSARGOVACKA 475 BANJA LUKA N	0,00	12,94	5622427490239265 4402381400005	33835022008887694402381400005071217301092430 09240020000000000000000000000000 712173 01/09/24 30/09/24 0000000 002 0000000000
555-100-00338173-69 30.09.24 UDRUZENJE GRADJANA RESTART SRPSKA	0,00	12,91	5622427490224113 4404159710007	55510000338173694404159710007071217330092430 09240020000000000000000000000000 712173 30/09/24 30/09/24 0000000 002 0000000000
134-001-11202200-96 30.09.24 TENFORE DOO BANJA LUKA	0,00	12,88	5622427490272990 4403355100008	13400111202200964403355100008071217301092430 09240020000000000000000000000000 712173 01/09/24 30/09/24 0000000 002 0000000000
161-000-03096900-68 30.09.24 GRADJA TOPOLA SUKARA B I GREDELJEVISRBACKI PUT	0,00	12,68	5622427490220627 4511796920008	16100003096900684511796920008071217301092430 09240080000000000000000000000000 712173 01/09/24 30/09/24 0000000 008 0000000000
161-000-02802600-74 30.09.24 AMA DOOKNJAZA MILOSA 10E78102BANJA LUKA065 649	0,00	12,61	5622427490221428 4404875810004	16100002802600744404875810004071217301092430 09240020000000000000000000000000 712173 01/09/24 30/09/24 0000000 002 0000000000
562-099-81537156-37 30.09.24 KAFE-BAR ALEGRO MILAN DANILOVIC SP BANJA LUKA	0,00	12,56	5622427489844177 4510025710005	DOPRINOS SOLIDARNOSTI 712173 01/09/24 30/09/24 0000000 002 0000000000
562-099-00002515-30 30.09.24 TOURIST COMPANY DOO KARA? XD0?OR? XD0?EVA 58 L	0,00	11,99	5622427490209173 4401175980007	FOND SOLIDARNOSTI - ZA LIJECENJE DJECE 712173 01/09/24 30/09/24 0000000 056 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-004-00002730-63 30.09.24 MDM STANKOM DOO BIJELJINSKA BB BRCKO	0,00	11,90	5622427490244009 4600038400012	POSEBAN DOPRINOS ZA SOLIDARNOST SEPTEMBAR 2024. 712173 01/09/24 30/09/24 0000000 005 0000000009
551-790-22201568-29 30.09.24 MEGA ELEKTRIK AD LAKTASINIKOLE PASICA 28 LAKTA	0,00	11,88	5622427490223233 4402601700005	55179022201568294402601700005071217301092430 09240560000000000000000000 712173 01/09/24 30/09/24 0000000 056 0000000000
562-099-81077373-46 30.09.24 IMD SP VL.JELENA DROBAC VASE PELAGICA 11 BANJA I	0,00	11,86	5622427490230188 4508411890005	DOPRINOS ZA SOLIDARNOST 712173 01/09/24 30/09/24 0000000 002 0000000000
554-005-00000630-32 30.09.24 STR JASEN , OBUDOVAC 419?amac?amac	0,00	11,83	5622427490222760 4501437590005	55400500000630324501437590005071217301082431 08240130000000000000000000 712173 01/08/24 31/08/24 0000000 013 0000000000
338-410-22352878-49 30.09.24 NEXGEN DOOKRALJA PETRA I OSLOBODIOCA 98 PRIJED	0,00	11,76	5622427490223323 4403561930009	33841022352878494403561930009071217301092430 09240740000000000000000000 712173 01/09/24 30/09/24 0000000 074 0000000000
562-099-81314856-62 30.09.24 KERAMIKA ROMB SUVAJCEVIC GORAN SP BANJA LUKA	0,00	11,73	5622427490278985/0 4509810610004	UPLATA DOPRINOSA 712173 01/09/24 30/09/24 0000000 002 0000000000
551-720-22046385-13 30.09.24 3PC DOO BANJA LUKAIVANA FRANE JUKICA 11 BANJA I	0,00	11,68	5622427490238429 4404423910001	55172022046385134404423910001071217301082431 08240020000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
572-266-00001848-03 30.09.24 CULIBRK KNJIGOVODSTVENI SERVISILJE BURSACA 86	0,00	11,68	5622427490256568 14504032460006	57226600001848034504032460006071217301092430 09240740000000000000000000 712173 01/09/24 30/09/24 0000000 074 0000000000
161-045-00138300-06 30.09.24 COCOLLINO SP BOZIC SASA GRADISKAVIDOVDANSKA I	0,00	11,59	5622427490238315 4502849480006	16104500138300064502849480006071217301092430 09240080000000000000000000 712173 01/09/24 30/09/24 0000000 008 0000000000
562-006-81580916-93 30.09.24 TRAYAL EKSPLO DOO RUDO	0,00	11,53	5622427490244704 4404511290005	Doprinos za solidarnost 712173 01/08/24 31/08/24 0000000 080 0000000000
572-256-00008190-91 30.09.24 LOGOPED PLUS EDUKATIVNI CENTAR DALIBOR CVIJAN	0,00	11,52	5622427490257016 4512811520000	57225600008190914512811520000071217301092430 09240280000000000000000000 712173 01/09/24 30/09/24 0000000 028 0000000000
567-241-25000176-26 30.09.24 MEDIVET VETERINARSKA AMBULANTA TRNCARA DUS	0,00	11,49	5622427490240071 4503123990001	56724125000176264503123990001071217301092430 09240560000000000000000000 712173 01/09/24 30/09/24 0000000 056 0000000000
555-100-00449822-63 30.09.24 MASTER AUTO I PETAR DUKIC SP BANJA LUKA	0,00	11,45	5622427490225207 4507547580003	55510000449822634507547580003071217301082431 08240020000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
562-099-81354254-14 30.09.24 INTERFIN SOFTLAB DOO BANJA LUKA	0,00	11,42	5622427490216541 4404074050008	9?2024?9?30?Plata 712173 01/09/24 30/09/24 0000000 002 0000000000
554-005-00001400-50 30.09.24 MINI MARKET SP PELAGICEVO, CENTAR BB, PELAGICEV	0,00	11,31	5622427490255382 4509785160007	55400500001400504509785160007071217301092430 09240340000000000000000000 712173 01/09/24 30/09/24 0000000 034 0000000000
154-921-20022987-30 30.09.24 SUMONJA DOO BANJA LUKA SIMEUNA DAKA52, BANJA	0,00	11,29	5622427490256925 4403168760002	15492120022987304403168760002071217301092430 09240020000000000000000000 712173 01/09/24 30/09/24 0000000 002 0000000000
562-001-00000057-81 30.09.24 LOVACKI SAVEZ REPUBLIKE SRPSKE MESE SELIMOVIC	0,00	11,07	5622427490241610/0 4400339800009	DOP ZA SOLIDARNST 712173 01/09/24 30/09/24 0000000 005 0000000000
562-006-81753073-50 30.09.24 TEC DOO FOCA	0,00	11,06	5622427490267941 4404918560007	UPL. DOPRINOS ZA FOND SOLIDARNOSTI 712173 01/09/24 30/09/24 0000000 031 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
194-110-13449001-93 30.09.24 ELEPHANT SOLUTIONS, Milos NovaKOSOVSKA?41A	0,00	10,99	5622427490224619 763004508542720008	19411013449001934508542720008071217301082431 08240050000000000000000000 712173 01/08/24 31/08/24 0000000 005 0000000000
161-000-03241400-61 30.09.24 GRADJA TOPOLA DOO GRADISKASRBACKI PUT 1478400C4405194240001	0,00	10,82	5622427490220645 1478400C4405194240001	16100003241400614405194240001071217301092430 09240080000000000000000000 712173 01/09/24 30/09/24 0000000 008 0000000000
567-353-11001052-28 30.09.24 NINKA DOO POVELIC SRBACSRBACSRBAC	0,00	10,74	5622427490274358 4401248700008	56735311001052284401248700008071217301072431 07240950000000000000000000 712173 01/07/24 31/07/24 0000000 095 0000000000
562-099-81640193-65 30.09.24 SVIJET MASTE JASNA TRAJKOVIC SP BANJA LUKA JOVA4511688010003	0,00	10,61	5622427490248133/0 4511688010003	dop za solid 09/24 712173 01/09/24 30/09/24 0000000 002 0000000000
567-651-25000308-07 30.09.24 PICERIJA GEA LORA ILIC SP MODRICAMILOSA CRNJANS 4511547970003	0,00	10,44	5622427490274748 4511547970003	56765125000308074511547970003071217301092430 09240640000000000000000000 712173 01/09/24 30/09/24 0000000 064 0000000000
567-353-25000219-35 30.09.24 ROSTILJNICA KOD ZARE ZARKO NOVAKOVIC SP SRBAC:4503320710002	0,00	10,42	5622427490223518 4503320710002	56735325000219354503320710002071217301092430 09240950000000000000000000 712173 01/09/24 30/09/24 0000000 095 0000000000
567-321-25000445-52 30.09.24 TR DECOPLAST HARIS SABIC SP DUBRAVE GRADISKADU4510652980000	0,00	10,33	5622427490224879 4510652980000	56732125000445524510652980000071217301082431 08240080000000000000000000 712173 01/08/24 31/08/24 0000000 008 0000000000
562-008-81333223-54 30.09.24 SUR KAFE BAR LUNA VL DENDA MILOS S.P.	0,00	10,31	5622427489845026 4509902730006	doprinosi 712173 01/08/24 31/08/24 0000000 006 0000000000
567-253-11000018-76 30.09.24 JAP AUTO DOO TRN, LAKTASITRNRN	0,00	10,22	5622427490223953 4402587440003	56725311000018764402587440003071217301092430 09240560000000000000000000 712173 01/09/24 30/09/24 0000000 056 0000000000
562-005-00003720-51 30.09.24 KOLOR-B DOO DERVENTA DUBICKA BB 74400 DERVENT 4400143060007	0,00	10,00	5622427490211436/0 4400143060007	solidarnost 712173 01/09/24 30/09/24 0000000 027 0000000000
194-106-50499001-67 30.09.24 KAROLIN D.O.O.ULICA SOPOCANSKA 1 78000 BANJA LUF4400811510001	0,00	9,98	5622427490224713 4400811510001	19410650499001674400811510001071217301092430 09240020000000000000000000 712173 01/09/24 30/09/24 0000000 002 0000000000
562-099-80963122-98 30.09.24 ZU A DENT BANJA LUKA GAVRE VUCKOVICA 4, I SPRA' 4403258160004	0,00	9,76	5622427490236311/0 4403258160004	UPLATA SOLD 712173 01/08/24 31/08/24 0000000 002 0000000000
562-099-81705468-83 30.09.24 KOMPITENZ DOO BANJA LUKA VIDOVANSKA ULICA B 4404094160004	0,00	9,74	5622427490246207/0 4404094160004	doprinos za solidarnost 09.2024 712173 01/09/24 30/09/24 0000000 002 0000000000
562-005-81698794-73 30.09.24 EMD-L DOO	0,00	9,68	5622427490270821 4404828140009	Poseban doprinos za solidarnost 712173 01/09/24 30/09/24 0000000 013 0000000000
562-001-00002738-89 30.09.24 METAL PLUS PROMET DOO ROGATICA BORICKA 3 7322'4400609010005	0,00	9,65	5622427490243141/0 4400609010005	doprin solidar za djecu 712173 01/08/24 31/08/24 0000000 078 0000000000
552-000-21657239-13 30.09.24 BOGMAAL DOOCARIGRADSKA 35 BANJA LUKA06552366:4404457570005	0,00	9,57	5622427490223064 4404457570005	55200021657239134404457570005071217301082431 08240020000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
338-350-22739115-33 30.09.24 EPG-ELEKTRICNO PODNO GRIJANJE16. KRAJSKE N.O.U. 4405029980009	0,00	9,52	5622427490239055 4405029980009	33835022739115334405029980009071217301092430 09240020000000000000000000 712173 01/09/24 30/09/24 0000000 002 0000000000
199-563-00039502-12 30.09.24 ROCKET SCIENCE D.O.O., MILANA RADMANA 14	0,00	9,50	5622427490255531 4404967930006	19956300039502124404967930006071217301092430 09240020000000000000000000 712173 01/09/24 30/09/24 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				
572-106-00014802-21 30.09.24 ADVANTIS BROKER BROKERSKO DRUSTVO U OSIGURANJU	0,00	9,45	5622427490240357 4403807520000	57210600014802214403807520000071217301092430 09240020000000000000000000000000 712173 01/09/24 30/09/24 0000000 002 0000000000
161-045-00152400-95 30.09.24 RUBIN RADOVAN RUBIN SP PRIJEDORMILUTINA MILANO	0,00	9,35	5622427490238800 4504036370001	16104500152400954504036370001071217301092430 09240740000000000000000000000000 712173 01/09/24 30/09/24 0000000 074 0000000000
161-085-00038900-08 30.09.24 PROVIS DOO BIJELJINAVOJVODE STEPE 14 I 476300BIJELJINA	0,00	9,33	5622427490239112 4402207550006	16108500038900084402207550006071217301092430 09240050000000000000000000000000 712173 01/09/24 30/09/24 0000000 005 0000000000
562-007-00004086-19 30.09.24 ASTRID SUR ZANATSKA BB PRIJEDOR	0,00	9,27	5622427490260469 4504019440004	UPL SOLIDARNOSTI 09/24 712173 01/09/24 30/09/24 0000000 074 0000000000
562-007-80237579-93 30.09.24 FOREST SB DOO PRIJEDOR GORNJA LAMOVITA BB	0,00	9,24	5622427490248452/0 790004402265160005	solidarnost 712173 01/09/24 30/09/24 0000000 074 0000000000
555-100-00194241-21 30.09.24 ZU DR VRACAR BANJALUKA	0,00	9,24	5622427490223662 4403822830007	55510000194241214403822830007071217301092430 09240020000000000000000000000000 712173 01/09/24 30/09/24 0000000 002 0000000000
562-007-81831749-71 30.09.24 STARA TEPSIJA SIDA S.P. SANIMIR MAMIC PRIJEDOR SV	0,00	9,21	5622427490272382/0 4513074370006	SOLIDARNOST 09/24 712173 27/09/24 27/09/24 0000000 074 0000000000
571-020-00000132-51 30.09.24 SD RIGIPS SINISA BURSAC S.P. LAKTASIMLADENA STO.	0,00	9,14	5622427490223708 4513028000008	57102000000132514513028000008071217301072431 07240560000000000000000000000000 712173 01/07/24 31/07/24 0000000 056 0000000000
567-273-11000003-14 30.09.24 MOTO TRADE DOO BANJA LUKABANJA LUKABANJA LU	0,00	9,14	5622427490274193 4401037160007	56727311000003144401037160007071217301092430 09240020000000000000000000000000 712173 01/09/24 30/09/24 0000000 002 0000000000
572-246-00005413-85 30.09.24 ZANATSKA RADNJA AUTOPRAONICA-KAFE BAR LUKIC	0,00	9,08	5622427490223794 4508457610007	57224600005413854508457610007071217301092430 09240050000000000000000000000000 712173 01/09/24 30/09/24 0000000 005 0000000000
562-099-80688925-32 30.09.24 SN PROFIL MONT SP STEKOVIC DRAGAN BANJA LUKA	0,00	9,05	5622427490237100/0 4506879610007	ZUPL DOP 712173 01/09/24 30/09/24 0000000 002 0000000000
562-099-00014902-20 30.09.24 ZDRAVO DA STE UG SIME MATAVULJA BR.2 BANJA LUKA	0,00	9,03	5622427490232112 4400999210000	UPLATA ZA RISTIC, BOROMISA, HAJDER I BLAGOJEVIC 712173 01/09/24 30/09/24 0000000 002 0000000000
161-000-00032700-75 30.09.24 COCA COLA HBC BH DOO SARAJEVOMOSTARSKO RASK	0,00	9,02	5622427490220736 4200200160065	16100000032700754200200160065071217301092430 09240560000000000000000000000000 712173 01/09/24 30/09/24 0000000 056 0000000009
562-005-81719749-64 30.09.24 MT-METALI DOO MODRICA	0,00	9,00	5622427490205556 4404874410002	posebni doprinosi za solidarnost 712173 01/09/24 30/09/24 0000000 064
567-241-25001507-10 30.09.24 SORGIC DRAGAN SORGIC SP BANJA LUKADEBELJACI BE	0,00	8,97	5622427490240069 4510457180007	56724125001507104510457180007071217330092430 09240020000000000000000000000000 712173 30/09/24 30/09/24 0000000 002 0000000000
555-000-00418054-66 30.09.24 NOTAR DJUKANOVIC ALEKSA	0,00	8,88	5622427490224697 4510874290001	55500000418054664510874290001071217301092430 09240050000000000000000000000000 712173 01/09/24 30/09/24 0000000 005 0000000000
562-009-80852319-36 30.09.24 TR KAM VL DRAKULIC MILAN S.P	0,00	8,81	5622427490213764 4500894010000	doprinos solidarnosti 712173 01/09/24 30/09/24 0000000 116 0000000000
567-343-11000767-15 30.09.24 SMART ENERGY DOOKARAKAJ - OBJEKAT PUTEVI BB	0,00	8,77	5622427490224977 4405093050007	56734311000767154405093050007071217301092430 09241190000000000000000000000000 712173 01/09/24 30/09/24 0000000 119 0000000000

Izvjestaj o promjenama na racunu
na dan: 30.09.2024

Izvod: 226

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00001432-78	0,00	8,71	5622427490259547/0	fond solidarnost
30.09.24 VEGAS AREZINA ZLATKO SP BULEVAR VOJVODE			ZIVC4502287890001	712173 01/08/24 30/08/24 0000000 002 0000000000
567-603-25000180-27	0,00	8,65	5622427490224671	56760325000180274503043700002071217301092430
30.09.24 MONAKO STRAHINJA CUCUN SP LAKTASIKARADJORDJI			4503043700002	712173 01/09/24 30/09/24 0000000 056 0000000000
562-100-80000891-22	0,00	8,64	5622427490205760	DOPRINOS ZA SOLIDARNOST
30.09.24 PLASTEKS SP BANDULAJA ZELJKO			4502395430009	712173 01/09/24 30/09/24 0000000 002 0000000000
562-099-80247359-98	0,00	8,59	5622427490246624/0	sold
30.09.24 TANS DOO CELINAC UL DANKA MITROVA CELINAC BB			4402163670009	712173 01/08/24 31/08/24 0000000 025 0000000000
572-266-00013292-09	0,00	8,55	5622427490240345	57226600013292094507251110001071217301082431
30.09.24 ZANATSKA RADNJA BALTIC STIL VLASNIK SP BALTIC O			4507251110001	712173 01/08/24 31/08/24 0000000 074 0000000000
562-003-81855218-88	0,00	8,47	5622427490233823/0	09/24
30.09.24 ZU DR TRIFKOVIC BIJELJINA GALAC BR.33 76300 BIJELJI			4405038460000	712173 01/09/24 30/09/24 0000000 005 0000000000
562-007-81417989-42	0,00	8,38	5622427490267244/0	upl dopr za soldarn 09/24
30.09.24 AUTO SERVIS KING-II, VL. MIKAN ZEC, S.P. KOSTAJNICA			4509838890002	712173 01/09/24 30/09/24 0000000 135 0000000000
551-101-11291610-71	0,00	8,37	5622427490223112	55110111291610714506060740009071217301092430
30.09.24 GOCA SP RADOSEVIC GORANAMESE SELIMOVIC 11 BAN			4506060740009	712173 01/09/24 30/09/24 0000000 002 0000000000
562-099-00004409-71	0,00	8,37	5622427490227707	Fond solidarnosti za lijecenje djece 9/2024
30.09.24 CENTAR ZA ZIVOTNU SREDINU			4401613170005	712173 01/09/24 30/09/24 0000000 002 0000000000
551-001-00020615-70	0,00	8,30	5622427490239301	55100100020615704504743300001071217301072430
30.09.24 PROFIT SP RAJCEVIC SILVANABULEVAR V.S. STEPANOV			4504743300001	712173 01/07/24 30/09/24 0000000 002 0000000000
161-045-00279500-05	0,00	8,25	5622427490256707	16104500279500054500372660004071217301092430
30.09.24 ELEKTRON ZTR SP SUSKOVIC DUSKO DOBOKRNJINSKI			4500372660004	712173 01/09/24 30/09/24 0000000 028 0000072020
562-099-80896182-31	0,00	8,02	5622427490235560/0	fond solidarnosti
30.09.24 SETKIC DOO LAKTASI OMLADINSKA 143 78250 LAKTASI			4403170820004	712173 01/09/24 30/09/24 0000000 056 0000000000
161-000-01754700-04	0,00	7,97	5622427490255172	16100001754700044404133590003071217301092430
30.09.24 LYXTEP DOO BANJA LUKAUL MISE STUPARA BR 4780001			4404133590003	712173 01/09/24 30/09/24 0000000 002 0000000000
132-731-00101413-82	0,00	7,73	5622427490221681	13273100101413826104070500002071217301092430
30.09.24 AMBASADA REPUBLIKE SLOVENIJE MAGLAJSKA 4 SAR/			6104070500002	712173 01/09/24 30/09/24 0000000 002 0000000009
562-005-81682745-11	0,00	7,62	5622427489850674	doprinos za solidarnost rs 9/2024.
30.09.24 FARMA STEVIC JOVO STEVIC SP			4512131570002	712173 01/09/24 30/09/24 0000000 064 0000000000
562-099-81821961-95	0,00	7,60	5622427490216345/0	upl fond solidarnosti 8/247
30.09.24 CHARDONNAY SUZANA KNEZEVIC SP BANJA LUKA MIL			4513059810008	712173 01/08/24 31/08/24 0000000 002 0000000000
567-241-25000403-24	0,00	7,55	5622427490239755	56724125000403244508747530007071217301092430
30.09.24 SAPICA VL.RADINKOVIC MISO SP LAKTASICARA DUSAN			4508747530007	712173 01/09/24 30/09/24 0000000 056 0000000000
194-106-97993001-09	0,00	7,50	5622427490238856	19410697993001094404321320005071217301092430
30.09.24 PILATUS RS d.o.o. Banja LukaJovana Bijelica 4b 78000			Banja L 4404321320005	712173 01/09/24 30/09/24 0000000 002 0000000000
562-100-80015765-20	0,00	7,41	5622427490227859	FOND SOLIDARNOSTI 09/24
30.09.24 PROFI-OPTIK SP MILANA TEPIAA 9 BANJA LUKA,78101			4505048080005	712173 01/09/24 30/09/24 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-003-00000164-73 30.09.24 LOVACKO UDRUZENJE MAJEVICA LOPARE, CARA DUSA	0,00	7,41	5622427490237822 4400464960000	55400300000164734400464960000071217301092430 09240590000000000000000000000000 712173 01/09/24 30/09/24 0000000 059 0000000000
562-003-81234233-61 30.09.24 ORCEVAC-SNB DOO BIJELJINA	0,00	7,39	5622427490228745 4400395460008	DOP. ZA FOND SOLIDARNOSTI 712173 01/09/24 30/09/24 0000000 005 0000000000
562-099-00016893-61 30.09.24 UNIKOLOR SP BANJAC JEKA BANJA LUKA MARTINOVA	0,00	7,34	5622427490275643 4504557340001	DOPRINOS ZA SOLIDARNOST 712173 01/09/24 30/09/24 0000000 002 0000000000
562-099-00012602-33 30.09.24 SRPSKA PRAVOSLAVNA CRKVENA OPSTINA LAUS BA	0,00	7,33	5622427490242331/0 4403416840000	DOP 712173 01/08/24 31/08/24 0000000 002 0000000000
567-241-11001063-51 30.09.24 NANA KAAS D.O.O. BANJA LUKAVIDOVDANSKA 8 BANJ.	0,00	7,30	5622427490239747 4403618800000	56724111001063514403618800000071217301092430 09240020000000000000000000000000 712173 01/09/24 30/09/24 0000000 002 0000000000
554-001-00001324-86 30.09.24 OPSTINSKI FUDBALSKI SAVEZ, BALKANSKA BB BB, BIJE	0,00	7,28	5622427490239681 4401912670006	55400100001324864401912670006071217301092430 09240050000000000000000000000000 712173 01/09/24 30/09/24 0000000 005 0000000000
567-321-11000056-25 30.09.24 GIGA ALATI DOO GRADISKARADOVANA MAKICA 5 GRA	0,00	7,24	5622427490240328 4403488240007	56732111000056254403488240007071217301092430 09240080000000000000000000000000 712173 01/09/24 30/09/24 0000000 008 0000000000
562-010-80934282-90 30.09.24 SAMARDZIJA DOO GRADISKA	0,00	7,17	5622427490241449 4403213140002	Uplata za fond solidarnosti LD IX/24 712173 01/09/24 30/09/24 0000000 008 0000000000
562-099-81203910-93 30.09.24 ZOREX-DRAGAN ZORIC S.P. LAKTASI	0,00	7,15	5622427490209073 4509082080001	DOPRIN ZA SOLID 09/2024 712173 01/09/24 30/09/24 0000000 056 0000000000
562-099-00006498-12 30.09.24 ZOKI-MERC DOO 16.KNONB 98 BANJA LUKA,78000	0,00	7,14	5622427490275675 4401141060006	SREDSTVA SOLIDARNOSTI 712173 01/09/24 30/09/24 0000000 002 0000000000
562-007-81417983-60 30.09.24 AUTO SERVIS AT PLUS VL. MARIN ZELJKO SP KOSTAJN	0,00	7,13	5622427490267435/0 4507265090003	upl dopr za soldarn 09/24 712173 01/09/24 30/09/24 0000000 135 0000000000
562-005-00003783-56 30.09.24 LOTOS KOMERC DOO DERVENTA STEVANA NEMANJE B	0,00	7,13	5622427490242329/0 4400139970007	SOLIDARNOST 09/2024 712173 01/09/24 30/09/24 0000000 027 0000000000
551-790-22199875-64 30.09.24 REGOS TIM DOO SARAJEVO PODRUZNICA BANJALUKAB	0,00	7,11	5622427490239290 4200976120047	55179022199875644200976120047071217301092430 09240020000000000000000000000000 712173 01/09/24 30/09/24 0000000 002 0000000010
562-003-81552043-44 30.09.24 ZD LUX INVEST D.O.O BIJELJINA	0,00	7,11	5622427490240921 4404436060007	SOLIDARNOST 712173 01/09/24 30/09/24 0000000 005 0000000000
572-106-00010890-20 30.09.24 SIKANIC JAVNI PREVOZNJEGOSEVA 56B BANJA LUKANJ	0,00	7,09	5622427490239860 4510499770009	57210600010890204510499770009071217301082431 08240020000000000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
555-007-00032480-11 30.09.24 UGOSTITELJSKA RADNJA OSINJAK S.P.KONDIC ZIVKO P	0,00	7,08	5622427490257590 4501856130006	55500700032480114501856130006071217301092430 09240740000000000000000000000000 712173 01/09/24 30/09/24 0000000 074 0000000000
552-002-00015388-70 30.09.24 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18 BAN	0,00	7,06	5622427490274160 4400918150008	55200200015388704400918150008071217301092430 09240020000000000000000000000000 712173 01/09/24 30/09/24 0000000 002 0000000000
562-099-00011765-22 30.09.24 TIP COM DOO ,B.LUKA BRACE POTKONJAKA 13 BANJA	0,00	7,06	5622427490272288 4401722460005	DOPRINOS ZA SOLIDARNOST 712173 01/09/24 30/09/24 0000000 002 0000000000
562-003-00000042-28 30.09.24 ROTORELEKTRONIK-JEVDJIC D.O.O.BIJELJINA HAJDUK	0,00	7,05	5622427490213936/0 4400395540001	7.05 712173 01/09/24 30/09/24 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-366-00003310-29 30.09.24 MESARA BUCO SRETKO GASANOVIC SP PALE, MILUTIN	0,00	7,05	5622427490257999 4511391510007	57236600003310294511391510007071217301082431 08240890000000000000000000000000 712173 01/08/24 31/08/24 0000000 089 0000000000
562-005-81716652-43 30.09.24 MASTILOVIC D.O.O. STANOVI-DOBOJ	0,00	7,02	5622427490229005 4403861900004	POSEBAN DOPRINOS ZA SOLIDARNOST 9/24 712173 01/09/24 30/09/24 0000000 028 0000000000
562-005-00000291-56 30.09.24 PEKARSKA RADNJA ZLATNI HLEB POSAVINE VL VIDIC I	0,00	6,99	5622427490265110/0 4500486590006	doprinosi 08/24 712173 01/08/24 31/08/24 0000000 010 000000000
186-282-03109416-28 30.09.24 PROIZVODNA RADNJA RESIN STIL SLOBODANKA DAMJ	0,00	6,97	5622427490272719 4511029080002	18628203109416284511029080002071217301092430 09240380000000000000000000000000 712173 01/09/24 30/09/24 0000000 038 0000000000
562-008-81494063-12 30.09.24 ZU APOTEKA DRENOVIK NEVESINJE	0,00	6,95	5622427490278033 4404375250002	UPLATA SREDSTAVA SOLIDARNOSTI 712173 01/09/24 30/09/24 0000000 069 0000000000
567-651-25000324-56 30.09.24 ZTR DABAR ENTERIJERI KRISTINA ILIC SP MODRICADO	0,00	6,94	5622427490274847 4511746400003	56765125000324564511746400003071217301092430 09240640000000000000000000000000 712173 01/09/24 30/09/24 0000000 064 0000000000
194-110-00966011-79 30.09.24 IMPERIJA ERIC DOO BijeljinaIndustrijska zona 2 32 76000 Bije	0,00	6,93	5622427490255476 4404345340007	19411000966011794404345340007071217330092430 09240050000000000000000000000000 712173 30/09/24 30/09/24 0000000 005 0000000000
161-000-02268200-58 30.09.24 TR FENIKS TANJA MIJATOVIC SP NOVIRUDICE BB79220N	0,00	6,93	5622427490238334 4511196570003	16100002268200584511196570003071217301092430 09240110000000000000000000000000 712173 01/09/24 30/09/24 0000000 011 0000000000
562-099-00005581-47 30.09.24 TOMICO DOO KOTOR VAROS	0,00	6,92	5622427490218113 4401121540001	Doprinos za solidarnost 712173 01/09/24 30/09/24 0000000 053 0000000000
554-005-00001349-09 30.09.24 VULKAN JEZERA DOODONJI ZABARDONJI ZABAR	0,00	6,90	5622427490256549 4403722290005	55400500001349094403722290005071217301092430 09240720000000000000000000000000 712173 01/09/24 30/09/24 0000000 072 0000000000
552-000-19891933-22 30.09.24 EKOFAS DOO KOTOR VAROSMILOSA OBRENOVICA BB K4404790230009	0,00	6,86	5622427490238890 4404790230009	55200019891933224404790230009071217301092430 09240530000000000000000000000000 712173 01/09/24 30/09/24 0000000 053 0000000000
562-007-81627444-43 30.09.24 UGOSTITELJSKA RADNJA ROSTILJNICA KESTEN SLAVIC	0,00	6,85	5622427490244085/0 4511610680002	UPL DOPR ZA SOLID 09/24 712173 01/09/24 30/09/24 0000000 135 0000000000
567-343-11000784-61 30.09.24 PU KLUB ZA DJECU CIPELICI BIJELJINABALKANSKA BIJI	0,00	6,80	5622427490239816 4405204730002	56734311000784614405204730002071217301082431 08240050000000000000000000000000 712173 01/08/24 31/08/24 0000000 005 0000000000
572-336-00001789-48 30.09.24 MUNJA SANEL KOVAC S.P. CORLE, CORLEPRNJAVORPR	0,00	6,78	5622427490224508 4510002180009	57233600001789484510002180009071217301082431 08240750000000000000000000000000 712173 01/08/24 31/08/24 0000000 075 0000000000
562-099-81845575-63 30.09.24 LIR CIVILNO DRUSTVO - PROJEKAT ZA RADNA MJESTA	0,00	6,76	5622427490241243 44403519490007	Doprinos za solidarnost 09/24, radnik Biljana Zgonjanin 712173 01/09/24 30/09/24 0000000 002 0000000000
567-463-25000369-15 30.09.24 D'D ROJAL DANKA GOSTIMIROVIC SP PRNJA VORPRNJA	0,00	6,76	5622427490224573 4510951030000	56746325000369154510951030000071217301092430 09240750000000000000000000000000 712173 01/09/24 30/09/24 0000000 075 0000000000
562-011-81118999-51 30.09.24 ZU LAZAREVIC DR MLADEN	0,00	6,75	5622427490279726 4403559870007	Poseban doprinos za solidarnost od neto plata zaposlenih za septembar 2024. 712173 01/09/24 30/09/24 0000000 064
132-250-03116349-37 30.09.24 HA TRANS DOO TRG BB ODZAK	0,00	6,75	5622427490237740 4254001860123	13225003116349374254001860123071217301082431 08240660000000000000000000000000 712173 01/08/24 31/08/24 0000000 066 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				
562-099-81798146-51	0,00	6,73	5622427490234380	Doprinosi 09/24
30.09.24 RUDNIK GRADINA DOO BANJA LUKA		4405015330001	712173	01/09/24 30/09/24 0000000 002 0000000000
551-790-22222466-94	0,00	6,72	5622427490238751	55179022222466944403336900001071217301092430
30.09.24 KINGSPAN DOO BANJA LUKAMESE SELIMOVICA 28 BAN		4403336900001	712173	01/09/24 30/09/24 0000000 002 0000000000
562-010-00001333-80	0,00	6,66	5622427490270946/0	DOPR SOLIDARN 09/24
30.09.24 LOVACKO UDRUZENJE PROSARA GRADISKA M.STOJAN		4401064300007	712173	01/09/24 30/09/24 0000000 008 0000000000
567-241-25001497-40	0,00	6,64	5622427490257333	56724125001497404506914460005071217301092430
30.09.24 IMPULS-PEJIC ZIVKA SP BANJA LUKABANJA LUKABANJ		4506914460005	712173	01/09/24 30/09/24 0000000 002 0000000000
552-038-00027228-34	0,00	6,59	5622427490238537	55203800027228344504788580005071217301092430
30.09.24 KAFE BAR XL TEPIC LJ.STEFANA NEMANJE BB KOTOR V		4504788580005	712173	01/09/24 30/09/24 0000000 053 0000000000
161-000-03209100-58	0,00	6,59	5622427490255188	16100003209100584405169480006071217301082431
30.09.24 HIDROPLUS DOOJAROSLAVA PLECITIJA 17		4405169480006	712173	01/08/24 31/08/24 0000000 002 0000000000
562-099-81604988-47	0,00	6,48	5622427490243609	dop.za solidarnost 09/24
30.09.24 REGRAD DOO BANJA LUKA		4402903200001	712173	01/09/24 30/09/24 0000000 002 0000000000
161-000-03041200-37	0,00	6,41	5622427490272833	16100003041200374404175830004071217301082431
30.09.24 ZU STOMATOLOSKA AMBULANTA DR VASILIZARKA ZG		4404175830004	712173	01/08/24 31/08/24 0000000 074 0000000000
562-099-81515684-45	0,00	6,40	5622427490251474/0	upl dop
30.09.24 KAFE BAR AS MARINKO JURIC S.P. VRBANJCI VRBANJ		4508114410002	712173	01/09/24 30/09/24 0000000 053 0000000000
562-110-80003338-48	0,00	6,28	5622427490236280	FS 09/2024
30.09.24 PRIVREDNO DRUSTVO KOMTEL DOO GRADISKA		4401051820001	712173	01/09/24 30/09/24 0000000 008 0000000000
552-000-21388912-88	0,00	6,27	5622427490257117	55200021388912884403114160000071217301092430
30.09.24 I TEH DOO DERVENTAPOLJE 7 DERVENTA053332582		4403114160000	712173	01/09/24 30/09/24 0000000 027 0000000000
551-730-22097425-51	0,00	6,27	5622427490273950	55173022097425514405026880003071217301092430
30.09.24 ECOHEAT BL DOO BANJA LUKATROMEDA 4C BANJA LU		4405026880003	712173	01/09/24 30/09/24 0000000 002 0000000000
562-099-81845575-63	0,00	6,17	5622427490241327	Doprinos za solidarnost 09/24, Vedad Hadziosmanovic
30.09.24 LIR CIVILNO DRUSTVO - PROJEKAT ZA RADNA MJESTA		14403519490007	712173	01/09/24 30/09/24 0000000 002 0000000000
562-099-81845575-63	0,00	6,17	5622427490241405	Doprinos za solidarnost 09/24, Zoran Basic
30.09.24 LIR CIVILNO DRUSTVO - PROJEKAT ZA RADNA MJESTA		14403519490007	712173	01/09/24 30/09/24 0000000 002 0000000000
567-603-11000084-91	0,00	6,10	5622427490240782	56760311000084914404600470009071217301092430
30.09.24 ROKI DOO LAKTASIALEKSANDROVACALEKSANDROVA		4404600470009	712173	01/09/24 30/09/24 0000000 056 0000000000
567-241-25001878-61	0,00	6,00	5622427490240756	56724125001878614511683210004071217301092430
30.09.24 SKYLINE DESIGN DEJAN MRDJAN SP BANJA LUKABANJ		4511683210004	712173	01/09/24 30/09/24 0000000 002 0000000000
567-241-11000348-62	0,00	5,99	5622427490240085	56724111000348624403541740009071217301092430
30.09.24 ADVANTIS KONSALTING DOO BANJA LUKAKRAJISKIH		E4403541740009	712173	01/09/24 30/09/24 0000000 002 0000000000
562-099-80631941-70	0,00	5,97	5622427490218811	DOPRINOS SOLIDARNOSTI
30.09.24 BS INVEST DOO KRALJA PETRA I KARADJORDJEVICA		85 4402762890009	712173	01/09/24 30/09/24 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80308021-84 30.09.24 MIOMIL D.O.O. G. VRBLJANI-RIBNIK GORNJI VRBLJANI	0,00	5,97	5622427490254365/0 4402598210000	SRED SOLIDARNOSTI 712173 01/08/24 31/08/24 0000000 050 0000000000
562-099-00010477-06 30.09.24 METAL PLAST MILORAD SINIK SP BANJA LUKA	0,00	5,97	5622427490269733/0 4502381560007	sredstva solidarnosti lij. djece u inostranstvu 712173 01/09/24 30/09/24 0000000 002 0000000009
562-007-81418938-08 30.09.24 FRIZERSKO KOZMETICKI SALON HAIR DESAIN, VL. ANK	0,00	5,85	5622427490264818/0 4504479870007	UPL DOPR ZA SOLID 09/24 712173 01/09/24 30/09/24 0000000 135 0000000000
562-100-80000024-04 30.09.24 KEC SP PUSIC ZORAN VESELINA MASLESE BB 78 000?	0,00	5,82	5622427490251640 BA4502334210006	DOPRINOSI FOND SOLIDARNOSTI 712173 01/08/24 31/08/24 0000000 002 0000000000
161-045-00601600-19 30.09.24 HIDROMETAL DOO BANJA LUKAVELJKA MLADJENOVIC	0,00	5,81	5622427490220048 4401652400000	16104500601600194401652400000071217301092430 092400200000000000000000 712173 01/09/24 30/09/24 0000000 002 0000000000
567-483-25000252-65 30.09.24 SALON LJEPOTE STUDIO PRESTIGE DAJANA BERIBAKA	0,00	5,75	5622427490240158 4509978120002	56748325000252654509978120002071217301092430 092408800000000000000000 712173 01/09/24 30/09/24 0000000 088 0000000000
562-099-81654051-07 30.09.24 ARHITEK STUDIO DOO BANJA LUKA	0,00	5,74	5622427490278466 4404724360007	uplata posebnog doprinosa za solidarnost 9/2024 712173 01/09/24 30/09/24 0000000 002 0000000000
567-253-25000576-81 30.09.24 OLIVERA MIHAJLO RACA SP LAKTASIMAJKE JUGOVICA	0,00	5,73	5622427490223522 4512874950004	56725325000576814512874950004071217301092430 092405600000000000000000 712173 01/09/24 30/09/24 0000000 056 0000000000
567-241-25000165-59 30.09.24 AUTO PERIONICA DOBRO SR BANJA LUKABANJA LUKA	0,00	5,72	5622427490257260 4506186920002	56724125000165594506186920002071217301092430 092400200000000000000000 712173 01/09/24 30/09/24 0000000 002 0000000000
555-100-00644544-31 30.09.24 USLUZNA RADNJA STUDIO LJEPOTE SKIN ART VLASNIK	0,00	5,71	5622427490224807 4508323330008	55510000644544314508323330008071217301082431 082407400000000000000000 712173 01/08/24 31/08/24 0000000 074 0000000000
562-007-80709732-28 30.09.24 SAMPINJON PREDUZETNIK U POLJOPRIVREDI S.P. SKOBI	0,00	5,70	5622427489846585 4506998380001	Uplata doprinosa na solidarnost za Avgust / 2024 712173 01/09/24 30/09/24 0000000 074 0000000000
562-099-00015706-33 30.09.24 SITOGRAF SP VL DARKO SESIC BRACE PODGORNIC	0,00	5,68	5622427490232574 8 BA4502635840005	DOPRINOS ZA SOLIDAR. 712173 01/09/24 30/09/24 0000000 002 0000000000
562-007-00004806-90 30.09.24 DM GAVRANOVIC DOO PRIJEDOR	0,00	5,67	5622427490246755 4402264510002	SOLIDARNOST 712173 01/09/24 30/09/24 0000000 074 0000000000
562-099-81106832-36 30.09.24 OBM - STARA ORTOPEDIJA DOO	0,00	5,67	5622427490216931 4403522790003	solidarnost 712173 01/08/24 30/09/24 0000000 002 0000000000
562-003-81626158-23 30.09.24 DPF SERVIS BN VITO DJUKIC S. P. BIJELJINA STEFANA D	0,00	5,66	5622427490228069/0 4511601770007	solidanrst 712173 01/09/24 30/09/24 0000000 005 0000000000
552-000-19834751-72 30.09.24 BASTION SP RADOVAN KEZIJA BANJA LUKGUNDULICEV	0,00	5,66	5622427490274208 4512127200004	55200019834751724512127200004071217301092430 092400200000000000000000 712173 01/09/24 30/09/24 0000000 002 0000000000
562-010-00004329-16 30.09.24 RAVAGO CHEMICALS D.O.O GRADISKA	0,00	5,65	5622427490209489 4401855420006	Doprinos za solidarnost 09/24 712173 01/09/24 30/09/24 0000000 008 0000000000
562-099-80956684-12 30.09.24 KANTAR ZU-SPECIJALISTICKA GINEKOLOSKA AMBULA	0,00	5,62	5622427490246212/0 4403235890005	dop za solid 712173 01/09/24 30/09/24 0000000 002 0000000000
562-099-00010672-03 30.09.24 LEONE BOZANA BLAGOJEVIC SP BANJA LUKA JEVREJ	0,00	5,62	5622427490245599/0 4502745600000	dop za solidarnosti 712173 01/08/24 31/08/24 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 30.09.2024

Izvod: 226

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
194-110-98836001-88 30.09.24 NOTAR MARJANOVIC JADRANKASvetog Save 5 76000 Bijel	0,00	5,61	5622427490237433 4510879840000	19411098836001884510879840000071217301092430 09240050000000000000000000000000 712173 01/09/24 30/09/24 0000000 005 0000000000
555-100-00561139-83 30.09.24 THREADNET DOO BANJA LUKA	0,00	5,61	5622427490225288 4404634290000	55510000561139834404634290000071217301092430 09240020000000000000000000000000 712173 01/09/24 30/09/24 0000000 002 0000000000
562-099-81845575-63 30.09.24 LIR CIVILNO DRUSTVO - PROJEKAT ZA RADNA MJESTA	0,00	5,57	5622427490241315 14403519490007	Doprinos za solidarnost 09/24, Rusmir Hanic 712173 01/09/24 30/09/24 0000000 002 0000000000
567-363-25000195-05 30.09.24 PREDUZETNICKA RADNJA OPTIKA MILINIC VL. S.P. MILI	0,00	5,56	5622427490274141 4504236380001	56736325000195054504236380001071217301092430 09240740000000000000000000000000 712173 01/09/24 30/09/24 0000000 074 0000000000
562-099-81704004-13 30.09.24 ZANATSTVO S-CONTROL TECHNOLOGY SLAVISA RADC	0,00	5,56	5622427490229595 4512245230007	Naknada solidarnost 09.2024. 712173 01/09/24 30/09/24 0000000 002 0000000000
572-266-00005084-92 30.09.24 STORY UGOSTITELJSKA RADNJA S.P. LJILJANA RADULO	0,00	5,56	5622427490223386 4510231290004	57226600005084924510231290004071217301092430 09240740000000000000000000000000 712173 01/09/24 30/09/24 0000000 074 0000000000
562-099-81350215-06 30.09.24 KAFE-BAR ALEGRO MILAN DANILOVIC SP BANJA LUK	0,00	5,56	5622427489844188 4510025710005	DOPRINOS SOLIDARNOSTI 712173 01/09/24 30/09/24 0000000 002 0000000000
562-011-00002910-53 30.09.24 ADVOKATSKA KANCELARIJA - BLAGOJEVIC - SAMAC V	0,00	5,51	5622427490232230/0 4501452980006	DOP ZA SOLIDARNOST 712173 30/09/24 30/09/24 0000000 013 0000000000
572-106-00009187-85 30.09.24 PET4PET DOO BANJA LUKAPILANSKA BB BANJA LUKAP	0,00	5,51	5622427490258093 4403491890004	57210600009187854403491890004071217301082431 08240020000000000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
562-007-00002701-03 30.09.24 KI SISTEMI-KOM.INZINJERING DOO K.P.I OSLOBODIOCA	0,00	5,44	5622427490209164 4400680310001	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE ZAPOSLENOG LICA U REPUBLICI ZA 09/2024 712173 01/09/24 30/09/24 0000000 074 0000000000
161-000-00402000-12 30.09.24 ORIFLAME KOZMETIKA BH DOO SARAJEVODOLINA	0,00	5,38	5622427490239120 11714200024410009	1610000402000124200024410009071217301092430 09240020000000000000000000000000 712173 01/09/24 30/09/24 0000000 002 0000000000
161-000-02938100-04 30.09.24 MTLAB BH DOOKNEZA MILOSA 10 LOKAL B176300BIJEL	0,00	5,34	5622427490254525 4404968660002	16100002938100044404968660002071217301092430 0924005000000004404968660 712173 01/09/24 30/09/24 0000000 005 4404968660
562-099-81714156-15 30.09.24 LIR CIVILNO DRUSTVO	0,00	5,27	5622427490212688 4403519490007	Doprinos solidarnosti za liječenje djece, radnik-43,?09/24 Jelena Kupresanin 712173 01/09/24 30/09/24 0000000 002 0000000000
567-241-11001661-03 30.09.24 DULCI DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	5,27	5622427490274411 4405270440007	56724111001661034405270440007071217301092430 09240020000000000000000000000000 712173 01/09/24 30/09/24 0000000 002 0000000000
562-099-81714156-15 30.09.24 LIR CIVILNO DRUSTVO	0,00	5,27	5622427490212679 4403519490007	Doprinos solidarnosti za liječenje djece, radnik-43,?09/24 Maja Stojcevic 712173 01/09/24 30/09/24 0000000 002 0000000000
552-000-19755867-44 30.09.24 CLASSICS COSMETICS DOO PODRUZNICA ISREMSKA BR	0,00	5,26	5622427490258478 4600322030020	55200019755867444600322030020071217301092430 09240050000000000000000000000000 712173 01/09/24 30/09/24 0000000 005 0000000000
562-100-80005882-84 30.09.24 TOTO-INZENJERING DOO LAKTASI	0,00	5,25	5622427490227473 4401672930005	grant fizicka lica 9/24 712173 01/09/24 30/09/24 0000000 056 0

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 226

na dan: 30.09.2024

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-01595100-12 30.09.24 ZU STOMATOLOSKA AMBULANTA MEDIC DENMAJORA	0,00	5,15	5622427490254845 4404017920004	16100001595100124404017920004071217301092430 09240080000000000000000000000000 712173 01/09/24 30/09/24 0000000 008 0000000000
338-900-22004038-82 30.09.24 EMBASSY OF SPAINMEHMEDA MUJEZINOVICA 13A SAR.	0,00	5,12	5622427490237400 6100572400006	33890022004038826100572400006071217301092430 0924089000000009072023386 712173 01/09/24 30/09/24 0000000 089 9072023386
562-099-00001862-49 30.09.24 DRUSTVO RACUNOVODJA I REVIZORA BANJA LUKA	0,00	5,09	5622427490236875 4400931840005	Doprinos za Fond solid. za liječenje djece 712173 01/09/24 30/09/24 0000000 002 0000000000
552-000-20012404-31 30.09.24 FICO SP BOGDO KEZIAPRVOG KRAJISKOG KORPUSA 15	0,00	5,06	5622427490274116 4502592770008	55200020012404314502592770008071217301092430 09240020000000000000000000000000 712173 01/09/24 30/09/24 0000000 002 0000000000
554-001-00005623-90 30.09.24 ADVOKAT GORAN VASILIC, KARADJORDJEVA 8, BIJELJI	0,00	5,04	5622427490221688 4511575910008	55400100005623904511575910008071217301092430 09240050000000000000000000000000 712173 01/09/24 30/09/24 0000000 005 0000000000
562-005-81549647-53 30.09.24 OTR AKADEMAC , RISTIC ALEKSANDRA I RISTIC BRANI	0,00	5,03	5622427490251393/0 4509380690009	POSEBASN DOPR ZA SOLID 712173 01/09/24 30/09/24 0000000 028 0000000000
161-045-00232700-46 30.09.24 ISKRA RAKIC DOO BANJA LUKAAKADEMIKA MILANA V	0,00	5,02	5622427490221252 4401240470003	16104500232700464401240470003071217301092430 09240020000000000000000000000000 712173 01/09/24 30/09/24 0000000 002 0000000000
161-000-01681400-05 30.09.24 KRIS DERMA DOO DOBOJSVETOG SAVE 2474000DOBOJ	0,00	5,01	5622427490273115 4404088860002	16100001681400054404088860002071217301092430 09240280000000000000000000000000 712173 01/09/24 30/09/24 0000000 028 0000000000
562-099-00012816-70 30.09.24 TELEKOM TELEFONSKI IMENIK DOO FRANCA SUPILA	0,00	5,00	5622427490209183 4401622160004	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/09/24 30/09/24 0000000 002 0000000000
562-099-81656734-09 30.09.24 CONNECT MEDIA DOO BANJA LUKA	0,00	4,95	5622427489848995 4404731570009	doprinosi za fond solidarnosti 712173 01/09/24 30/09/24 0000000 002 0000000000
562-100-80001031-87 30.09.24 COMPUTING SYSTEMS DOO PETRA KOCICA BB BANJA L	0,00	4,90	5622427490209149 4400797850007	FOND SOLUDARNOSTI LIJECENJE DJECE ZA TEKUCI MJESEC 712173 01/09/24 30/09/24 0000000 002 0000000000
562-099-00003519-25 30.09.24 IBIS TRADE D.O.O SITNICA, RIBNIK SITNICA 79288	0,00	4,90	5622427490267402/0 4401102080008	upl sreds solidarn 712173 01/08/24 31/08/24 0000000 050 0000000000
562-100-80000615-74 30.09.24 SLADJA VRHOVAC SLADJANA SP PUT SRPSKIH BRANIL	0,00	4,88	5622427490211786/0 4502455510007	solid 712173 01/09/24 30/09/24 0000000 002 0000000000
562-099-00003918-89 30.09.24 TRGOVINSKA RADNJA AUTO-SHOP S.P. JURO MATANO	0,00	4,88	5622427490265844/0 4503028650007	upl dop 712173 01/09/24 30/09/24 0000000 053 0000000000
562-099-81754457-71 30.09.24 VETERINARSKA AMBULANTA VREBAC VET DOO BANJ.	0,00	4,87	5622427490232615 4404932710003	Fond Solidarnosti 09/24 712173 30/09/24 30/09/24 0000000 002 0000000000
562-007-00000296-40 30.09.24 STATIK DOO PRIJEDOR	0,00	4,83	5622427490226416 4400689880005	UPLATA DOPR.ZA SOLIDARNOST ZA 9/24 712173 01/09/24 30/09/24 0000000 074
567-321-25000085-65 30.09.24 AUTO SKOLA SINIK BORIS SINIK SP GRADISKAGRADISK	0,00	4,80	5622427490274130 4508289300005	56732125000085654508289300005071217301082431 08240080000000000000000000000000 712173 01/08/24 31/08/24 0000000 008 0000000000
562-099-81223442-85 30.09.24 PRIVREDNI SAVJETNIK DOO BANJA LUKA	0,00	4,76	5622427490228806 4403788980002	SOLIDARNOST 09/24 712173 01/09/24 30/09/24 0000000 002 0000000000
562-099-00016135-07 30.09.24 VELIKI NEKTAR TRIVI? xC6? MILORAD S KNJAZA MILOS	0,00	4,76	5622427490233085 4502684380001	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/09/24 30/09/24 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81845386-48	0,00	4,73	5622427490262334/0	OBUSTAVA ZA FOND SOLID 9/24
30.09.24 ELIT FASHION IVAN SESAR SP BANJA LUKA JOVANA DU			4513123330007	712173 01/09/24 30/09/24 0000000 002 0000000000
562-099-81602911-70	0,00	4,72	5622427490232378	09/2024
30.09.24 ASSOCIATION GREEN WAYS - ORGANISATION FOR SUPI			4404615660009	712173 01/09/24 30/09/24 0000000 067
562-099-81845575-63	0,00	4,70	5622427490241249	Doprinos za solidarnost 09/24, radnik Boris Bucalo
30.09.24 LIR CIVILNO DRUSTVO - PROJEKAT ZA RADNA MJESTA			14403519490007	712173 01/09/24 30/09/24 0000000 002 0000000000
567-343-25000152-47	0,00	4,70	5622427490223848	56734325000152474403386080005071217301092430
30.09.24 ZU STOMATOLOSKA AMBULANTA DR ACO SIMICBIJELJI			4403386080005	712173 01/09/24 30/09/24 0000000 005 0000000000
567-353-11000105-56	0,00	4,69	5622427490239657	56735311000105564400824090001071217301092430
30.09.24 ZAVOD ZA EKONOMIKU I RAZVOJ AD BANJA LUKAMLA			4400824090001	712173 01/09/24 30/09/24 0000000 002 0000000000
562-003-00001218-89	0,00	4,69	5622427490252415/0	DOP ZA FOND SOL
30.09.24 EURO D.O.O.BIJELJINA CARA LAZARA 14 D 76300 BIJELJI			4400451390000	712173 01/09/24 30/09/24 0000000 005 0000000000
562-099-81266698-06	0,00	4,69	5622427489844810	doprinosi za solidarnost 09/2024
30.09.24 MIX COLOR SASA SASA JERKOVIC SP BANJA LUKA			4505049050002	712173 01/09/24 30/09/24 0000000 002 0000000000
551-040-00012022-76	0,00	4,68	5622427490239078	55104000012022764502308560007071217301092430
30.09.24 GALERIJA KEVIC SP KEVIC SLAVISAGUNDULICEVA 70 B			4502308560007	712173 01/09/24 30/09/24 0000000 002 0000000000
562-003-81523933-81	0,00	4,68	5622427490270254/0	solidanrosti
30.09.24 ASHIVALRS SLAVISA TEKIC SP BIJELJINA NEZNANIH J			4510996300008	712173 01/09/24 30/09/24 0000000 005 0000000000
562-099-81845575-63	0,00	4,67	5622427490241254	Doprinos za solidarnost 09/24, radnik Iva Samardzic
30.09.24 LIR CIVILNO DRUSTVO - PROJEKAT ZA RADNA MJESTA			14403519490007	712173 01/09/24 30/09/24 0000000 002 0000000000
562-008-81723834-78	0,00	4,66	5622427490263702/0	solid
30.09.24 ODRZAVANJE I POPRAVKA MOTORNIH VOZILA RADION			4512311390002	712173 01/08/24 31/08/24 0000000 006 0000000000
562-099-81572536-15	0,00	4,65	5622427490216337	DOPRINOSI ZA SOLIDARNOST ZA 9/24
30.09.24 FRIZERSKI SALON FASHION LINE NIKOLE TESLE 1 GRAC			4511288930006	712173 01/09/24 30/09/24 0000000 008 0000000000
562-099-80663999-23	0,00	4,65	5622427490259131/0	UPL DOP
30.09.24 ROSTILJNICA KOD LJUBICE, S.P. DAMJAN TEPIC KOTOR			4506735700001	712173 01/09/24 30/09/24 0000000 053 0000000000
562-007-00000803-71	0,00	4,65	5622427490218461	UPLATA SOLIDARNOSTI za 8/24
30.09.24 BONI PREDUZETNICKA RANJA VL.S.P. TORBICA NADA P			4501906330001	712173 01/08/24 31/08/24 0000000 074 0000000000
562-099-81109210-80	0,00	4,65	5622427489852538	DOP.NA SOLIDARNOST ZA AVGUST/2024
30.09.24 HIDROMEKANIKA-AVRAMOVIC DUSKO I BOJAN VUKOM			4508570770002	712173 01/08/24 31/08/24 0000000 002 0000000000
551-038-00024104-12	0,00	4,65	5622427490239196	55103800024104124402151580004071217301072431
30.09.24 GRADEKS DOO BANJA LUKAROMANIJSKA 1 BANJA LUK			4402151580004	712173 01/07/24 31/07/24 0000000 002 0000000000
552-021-15096764-79	0,00	4,64	5622427490238048	55202115096764794506841720003071217301082431
30.09.24 D?M 2 UR BIFE PUZIC M.P.P. NJEGOSA 4A PRIJEDOR			06551 4506841720003	712173 01/08/24 31/08/24 0000000 074 0000000000
562-010-00001142-71	0,00	4,64	5622427490271630/0	solidarnost
30.09.24 CVJECARA IRIS GORDANA SVRAKA S.P. GRADISKA VIDC			4502899660005	712173 01/09/24 30/09/24 0000000 008 0000000000
572-106-00013721-63	0,00	4,62	5622427490223687	57210600013721634502206130008071217301082431
30.09.24 JAVNI PREVOZ BABIC MIRKO SP, OSTRA LUKA-OSTRA L			4502206130008	712173 01/08/24 31/08/24 0000000 081 0000000000
562-100-80027116-14	0,00	4,60	5622427490266252/0	FOND SOLIDARNOSTI
30.09.24 TID KOMERC DOO BANJA LUKA NIKOLE PASICA 80 7800			4400814370006	712173 01/09/24 30/09/24 0000000 002 0000000000

Izvjestaj o promjenama na racunu

Izvod: 226

na dan: 30.09.2024

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				
562-007-81502690-79	0,00	4,60	5622427490269203/0	upl dopr za soladr 09/24
30.09.24 UGOSTITELJSKA RADNJA KAFE BAR AT PLUS ZELJKO M4510874880003				712173 01/09/24 30/09/24 0000000 135 0000000000
562-099-81610967-55	0,00	4,59	5622427490262413	DOPR.SOLIDARNOST- LIJECENJE DJECE, 09-2024
30.09.24 OUTDOOR RESORT PECKA DOO M GRAD GORNJA PECK 4404620580005				712173 01/09/24 30/09/24 0000000 067 0000000000
572-266-00006984-18	0,00	4,58	5622427490240435	57226600006984184509954530005071217301092430
30.09.24 AUTO SERVIS STIJEPIC SP DRAGAN STIJEPIC, IVE ANDRI 4509954530005				09240740000000000000000000000000 712173 01/09/24 30/09/24 0000000 074 0000000000
571-200-00001270-39	0,00	4,58	5622427490224142	57120000001270394505975390003071217301082431
30.09.24 ZR PEKARA GRBICDRAGE LUKICA BBPRIJEDOR 4505975390003				08240740000000000000000000000000 712173 01/08/24 31/08/24 0000000 074 0000000000
567-241-25001210-28	0,00	4,56	5622427490239820	56724125001210284508747530007071217301092430
30.09.24 SAPICA VL RADINKOVIC MISO SP LAKTASI-IJ BANJA LU 4508747530007				09240560000000000000000000000000 712173 01/09/24 30/09/24 0000000 056 0000000000
562-010-81101609-84	0,00	4,56	5622427490253696/0	fond
30.09.24 POLJOPRIVREDNI PROIZVODJAC AGRO PRELE PREDRAG 4506785470007				712173 01/08/24 31/08/24 0000000 095 0000000000
567-321-25000115-72	0,00	4,54	5622427490257978	56732125000115724508498640000071217301092430
30.09.24 AZZURO S.P. GRADISKAGRADISKAGRADISKA 4508498640000				09240080000000000000000000000000 712173 01/09/24 30/09/24 0000000 008 0000000000
555-100-00569642-85	0,00	4,54	5622427490257323	55510000569642854512344210000071217301092430
30.09.24 POLA POLA MLADEN JELACA I DANKO JOVANOVIC S.P. 4512344210000				09240740000000000000000000000000 712173 01/09/24 30/09/24 0000000 074 0000000000
572-266-00000796-55	0,00	4,54	5622427490224432	57226600000796554504861410008071217301082431
30.09.24 AGENCIJA ZA GEODETSKE POSLOVE GEO SERVIS CADJC 4504861410008				08240740000000000000000000000000 712173 01/08/24 31/08/24 0000000 074 0000000000
562-099-81194836-58	0,00	4,52	5622427490252644	DOPRINOS ZA SOLIDARNOST
30.09.24 GEOMETRI ZELJKO SAVIC, MISO MUTIC I ILIJA NARIC S4509058530004				712173 01/08/24 31/08/24 0000000 056 0000000000
567-343-25000218-43	0,00	4,51	5622427490223743	56734325000218434508322280007071217301092430
30.09.24 MARKO ZFR, vl. Makic Sinisa, s.p. BijeljinaBIJELJINABIJELJI 4508322280007				09240050000000000000000000000000 712173 01/09/24 30/09/24 0000000 005 0000000000
551-470-22066097-75	0,00	4,51	5622427490256145	55147022066097754508366220001071217301092430
30.09.24 PROIZVODNJA I SERVIS MUZNIH SISTEMA MAJSTOROVI 4508366220001				09240080000000000000000000000000 712173 01/09/24 30/09/24 0000000 008 0000000000
562-007-81301127-70	0,00	4,50	5622427490214964/0	SOLIDARNOST
30.09.24 SAC UGOSTITELJSKA RADNJA VL. S.P. ZECIC ZEHRA MU 4508276660002				712173 01/09/24 30/09/24 0000000 074 0000000000
552-000-21334596-76	0,00	4,50	5622427490237916	55200021334596764506424610009071217301092430
30.09.24 JEVTOVIC BRANE JEVTOVIC SP SZRZORANA BOROVINE 4506424610009				09240850000000000000000000000000 712173 01/09/24 30/09/24 0000000 085 0000000000
562-007-00004230-72	0,00	4,50	5622427490214380/0	solidarnost
30.09.24 BIBO PREDUZETNICKA RADNJA S.P. BALTIC SEAD PRIJE 4504243590003				712173 01/09/24 30/09/24 0000000 074 0000000000
567-343-25000701-49	0,00	4,50	5622427490258086	56734325000701494508449190007071217301082431
30.09.24 BEBA-L DJUKA OLJACA SP BIJELJINABIJELJINABIJELJIN. 4508449190007				08240050000000000000000000000000 712173 01/08/24 31/08/24 0000000 005 0000000000
562-099-81786766-47	0,00	4,50	5622427490216626	Uplata doprinosa za solidarnost 09/24
30.09.24 CREATOR D.O.O. MRKONJIC GRAD 4405008120000				712173 01/09/24 30/09/24 0000000 067 0000000000
562-008-81058955-07	0,00	4,50	5622427490253054	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE ZA 9/24
30.09.24 VLAGASTOP ZANATSKA RADNJA 4508295880005				712173 01/09/24 30/09/24 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				
562-008-81807579-73	0,00	4,50	5622427490231551/0	TAKSA
30.09.24 ELEKTRO PERISIC STEFAN PERISIC S.P. NEVESINJE MIL			4512971640001	712173 01/04/24 31/08/24 0000000 069 0000000000
562-099-81412072-93	0,00	4,50	5622427490276371	Solidarni doprinos
30.09.24 ZU STOMATOLOSKA AMBULANTA DENTES BANJA LUKA			4404209750005	712173 01/09/24 30/09/24 0000000 002 0000000000
562-099-81244039-83	0,00	4,50	5622427490252967	uplata posebnog doprinosa za solidarnost
30.09.24 DTM-BL DOO BANJA LUKA			4403782860005	712173 01/09/24 30/09/24 0000000 002 0000000000
161-000-02959100-54	0,00	4,50	5622427490221058	16100002959100544512780380000071217301092430
30.09.24 COFFEE BREAK GORDANA LAZAREVIC SP BRACANSKA			4512780380000	09240050000000000000000000000000 712173 01/09/24 30/09/24 0000000 005 0000000000
562-099-81615090-05	0,00	4,50	5622427490235137/0	SOLD
30.09.24 ZANATSKA RADNJA OGRADE BRKO BRANKO JOVICIC			4511522800006	712173 01/09/24 30/09/24 0000000 025 0000000000
161-000-03387800-77	0,00	4,50	5622427490272598	16100003387800774513560550008071217301092430
30.09.24 TR ALEKSANDRA VLADO VRANIC SP TURJATURJAK			3B74513560550008	09240080000000000000000000000000 712173 01/09/24 30/09/24 0000000 008 0000000000
562-003-80992913-13	0,00	4,42	5622427490246395/0	SOLI
30.09.24 SANDIC ZR-AUTOPRAONICA S.P.BIJELJINA SRPSKE DOBI			4508044700008	712173 01/09/24 30/09/24 0000000 005 0000000000
562-099-00005862-77	0,00	4,42	5622427490264734/0	poseban dop za sol
30.09.24 ZANATSKA RADNJA ELEKTRO-SERVIS PRGONJIC DANE			4503198570008	712173 01/08/24 31/08/24 0000000 075 0000000000
562-099-81308826-13	0,00	4,34	5622427490249283	UPLATA DOPRINOSA ZA SOLIDARNOST 09/2024
30.09.24 MUNJA DABIC PEDJA S.P. BANJA LUKA			4506522460007	712173 01/09/24 30/09/24 0000000 002 0000000000
567-241-25001925-17	0,00	4,29	5622427490223974	56724125001925174511984090004071217301072431
30.09.24 DOMINO STEFAN SITNICIC SP BANJA LUKABANJA LUKA			4511984090004	07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
552-002-14808213-65	0,00	4,28	5622427490258117	55200214808213654403477630008071217301092430
30.09.24 EDA DOODJURE JAKSICA BR.11 BANJA LUKA051319507			4403477630008	09240020000000000000000000000000 712173 01/09/24 30/09/24 0000000 002 0000000000
562-099-00003960-60	0,00	4,19	5622427490250974/0	upl dop
30.09.24 STOLARSKA RADNJA JASEN S.P. SUAD VAROSIC VRBA			4503027410002	712173 01/08/24 31/08/24 0000000 053 0000000000
562-099-81845575-63	0,00	4,08	5622427490241257	Doprinos za solidarnost 09/24, radnik Maja Kremenovic
30.09.24 LIR CIVILNO DRUSTVO - PROJEKAT ZA RADNA MJESTA			14403519490007	Katic 712173 01/09/24 30/09/24 0000000 002 0000000000
567-241-11001249-75	0,00	3,96	5622427490273917	56724111001249754404553290005071217301072431
30.09.24 CHT HIDROPOINT DOO. BANJA LUKABULEVAR VOJVOD			4404553290005	07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
552-000-00003845-71	0,00	3,95	5622427490258375	55200000003845714401959710006071217301092430
30.09.24 VRALINVEST DOOPETRA PRERADOVICA 21 BANJA LUKA			4401959710006	09240020000000000000000000000000 712173 01/09/24 30/09/24 0000000 002 0000000000
562-099-81274786-89	0,00	3,75	5622427490265551/0	upl dop
30.09.24 MP ENGINEERING MILADIN POPOVIC S.P. KOTOR VARC			4509547060002	712173 01/09/24 30/09/24 0000000 053 0000000000
562-012-81469527-92	0,00	3,75	5622427490247571	solidarnost
30.09.24 BOBETO D.O.O. SOKOLAC			4404322480006	712173 01/09/24 30/09/24 0000000 094
562-005-81456366-51	0,00	3,75	5622427490226053/0	solidarni porez
30.09.24 PVC-PROFILI DOO DERVENTA MILOVANA BJELOSEVICA			4404299050007	712173 01/09/24 30/09/24 0000000 027 0000000000
567-162-25000155-80	0,00	3,63	5622427490224986	56716225000155804502471710008071217301092430
30.09.24 TREND PREDUZETNICI ORTACI BANJA LUKAKRALJA AL			4502471710008	09240020000000000000000000000000 712173 01/09/24 30/09/24 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
			Podaci za uplate javnih prihoda	
562-099-80941369-76	0,00	3,50	5622427490242136/0	DOP SOL
30.09.24	ZU SPECIJALISTICKA PEDIJATRIJSKA AMBULANTA	DR 14403218610007	712173	01/09/24 30/09/24 0000000 002 0000000000
567-253-25000303-27	0,00	3,40	5622427490240776	56725325000303274509845320009071217301092430
30.09.24	OK SERVIS LJUBISA TESANOVIC SP LAKTASILAKTASILA	4509845320009	712173	01/09/24 30/09/24 0000000 056 0000000000
562-007-81818838-04	0,00	3,30	5622427490248195	SOLIDARNOST
30.09.24	DENTO ESTETIKA ZDRAVSTVENA USTANOVA STOMATC	4405087830009	712173	01/09/24 30/09/24 0000000 074
562-099-80964092-98	0,00	3,30	5622427490277396/0	spolidarnosti fond
30.09.24	POTKOZARJE LOVACKO UDRUZENJE B. LUKA PISKAVI	4400796530009	712173	01/09/24 30/09/24 0000000 002 0000000000
567-321-11000178-47	0,00	3,21	5622427490258424	56732111000178474404071540004071217301092430
30.09.24	RESINEX DOO GRADISKATRG JEVREJSKIH STRADANJA	4404071540004	712173	01/09/24 30/09/24 0000000 008 0000000000
161-045-00155800-80	0,00	3,16	5622427490238612	16104500155800804401774850006071217301092430
30.09.24	SFERA DOO BANJA LUKABRANKA POPOVICA	18478000B.4401774850006	712173	01/09/24 30/09/24 0000000 002 0000000000
154-580-20075111-47	0,00	3,10	5622427490220506	15458020075111474509965490005071217301082430
30.09.24	ADVOKAT DANIJEL MILOSEVIC KRALJA ALFONSA XIII	44509965490005	712173	01/08/24 30/08/24 0000000 002 0000000000
562-099-81714156-15	0,00	3,06	5622427490212684	Doprinos solidarnosti za liječenje djece, radnik-
30.09.24	LIR CIVILNO DRUSTVO	4403519490007	712173	01/09/24 30/09/24 0000000 002 0000000000
554-001-00002505-35	0,00	3,06	5622427490256182	55400100002505354401839490002071217301092430
30.09.24	CRNJELOVO LU - SEKCIJA D. CRNJELOVO, CRNJELOVO	E4401839490002	712173	01/09/24 30/09/24 0000000 005 0000000000
551-790-22205234-89	0,00	3,03	5622427490239294	55179022205234894403754570000071217301092430
30.09.24	LINDNER DOO BANJA LUKAMLADENA STOJANOVICA	114403754570000	712173	01/09/24 30/09/24 0000000 002 0000000000
552-000-00000947-35	0,00	3,02	5622427490274216	55200000000947354401152930002071217301092430
30.09.24	VELEHEM S DOOSVETOSAVSKA BB LAKTASI GLAMOCA	4401152930002	712173	01/09/24 30/09/24 0000000 056 0000000000
194-106-03512001-85	0,00	3,01	5622427490255995	19410603512001854405179790003071217301092430
30.09.24	Kontekst d.o.o.Dabrobosanska 16 71123 Istocna Iidza,BA	4405179790003	712173	01/09/24 30/09/24 0000000 085 0000000000
551-720-22045420-95	0,00	3,01	5622427490221843	55172022045420954510757900001071217301092430
30.09.24	ELI ELECTRIC SP SASA MARIC BANJA LUKAKRALJA	ALF4510757900001	712173	01/09/24 30/09/24 0000000 002 0000000000
562-009-00000812-43	0,00	3,00	5622427490213200/0	doprinos solidarnost
30.09.24	ZR GRAMER VL SIMANIC MILOS S.P. tisca 70 75440 vlasenic	4500881200004	712173	01/09/24 30/09/24 0000000 116 0000000000
562-099-00002686-02	0,00	2,95	5622427490254389/0	solidarnost
30.09.24	POP-PROGRES DOO -LAKTASI JAKUPOVCI BB 78250 L	4401176520000	712173	01/08/24 31/08/24 0000000 056 0000000000
562-099-00014885-71	0,00	2,92	5622427490209369	solidarnost na platu
30.09.24	VIB PROMET DOO LAKTASI	4401140330000	712173	01/09/24 30/09/24 0000000 056 9999999999
567-353-25000188-31	0,00	2,92	5622427490223643	56735325000188314509041720004071217301082431
30.09.24	ANA TZR ANA PAVKOVIC SP SRBACSRBACSRBAC	4509041720004	712173	01/08/24 31/08/24 0000000 095 0000000000
551-720-22046713-96	0,00	2,91	5622427490239178	55172022046713964404447770006071217301082431
30.09.24	VISKOL DOO BANJA LUKABISTRICA BB BANJA LUKA N	4404447770006	712173	01/08/24 31/08/24 0000000 002 0000000000

Izvjestaj o promjenama na racunu

Izvod: 226

na dan: 30.09.2024

Fah:

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	
551-720-22046483-10	0,00	2,90	5622427490238044	55172022046483104404207380006071217301092430
30.09.24 ADRIA AUTO DOO BANJA LUKADUBICKA 180 BANJA LU			4404207380006	0924002000000000000000000000000000
				712173 01/09/24 30/09/24 0000000 002 0000000000
562-003-00000394-39	0,00	2,89	5622427490219549/0	9/24
30.09.24 TEHNOMETAL RADISA DOO BATKOVIC BATKOVIC 763254400304920001				712173 01/09/24 30/09/24 0000000 005 0000000000
562-100-80006494-91	0,00	2,89	5622427490251417/0	dop solid 09/24
30.09.24 LAKI SP PENTEK LAZARKA, B LUKA VLADIKE PLATONA 4502663380001				712173 01/09/24 30/09/24 0000000 002 0000000000
562-002-80800346-31	0,00	2,89	5622427489847463	Doprinosi liječenje djece 08/24
30.09.24 GRAFICKA RADNJA MSPRINT TOMIC MILOVAN SP 4507367330009				712173 01/08/24 31/08/24 0000000 075
562-099-00001900-32	0,00	2,87	5622427489847564	solidarnost
30.09.24 262 DJUKIC MILAN SP 4502263360001				712173 01/08/24 31/08/24 0000000 002 0000000000
562-012-81628201-49	0,00	2,86	5622427490271629/0	doprinos solidarnosti
30.09.24 PAJIC PROM SLADJANA PAJIC S.P. HAN PIJESAK DZIMR 4511602230006				712173 01/07/24 31/07/24 0000000 041 0000000000
562-099-81786083-59	0,00	2,85	5622427490259561/0	solidarnost djeca 09/24
30.09.24 LDD TRANSPORT DEJAN LAZIC S.P LAKTASI KOZARSKA 4512821750003				712173 01/09/24 30/09/24 0000000 056 0000000000
567-241-25002164-76	0,00	2,85	5622427490240770	56724125002164764512978490005071217301092430
30.09.24 KERAMIKA SLAVNIC SINISA SLAVNIC SP BANJA LUKAD 4512978490005				0924002000000000000000000000000000
				712173 01/09/24 30/09/24 0000000 002 0000000000
562-007-00000942-42	0,00	2,81	5622427490247865/0	solidarnost
30.09.24 TERMIKA ZR VL.S.P.GUSKIC SLAVISA PRIJEDOR donji orlc 4501922020004				712173 01/08/24 31/08/24 0000000 074 0000000000
562-007-00005255-04	0,00	2,80	5622427490233137/0	solidarnost 9/24
30.09.24 JEZ UGOSTITELJSKA RADNJA MILORAD JEZ S.P. NOVI G 4504336760006				712173 30/09/24 30/09/24 0000000 011 0000000000
555-700-00488170-52	0,00	2,80	5622427490257129	55570000488170524511398280007071217301082431
30.09.24 SKYR MIROSLAV BJELICA S.P. TRNOVO 4511398280007				0824091000000000000000000000000000
				712173 01/08/24 31/08/24 0000000 091 0000000000
562-099-80987898-72	0,00	2,80	5622427490230173	FOND SOLIDARNOSTI 09/24
30.09.24 ART KOLOR S.P. MIREIA GORAN J.G.ZMIJANKE 55 BANJA 4508026980001				712173 01/09/24 30/09/24 0000000 002 0000000000
154-500-20141391-97	0,00	2,79	5622427490256835	15450020141391974404574370009071217301092429
30.09.24 TK TRANSPORTI DOO BANJA LUKA IVANAGORANA KOV 4404574370009				0924002000000000000000000000000000
				712173 01/09/24 29/09/24 0000000 002 0000000000
562-007-00000942-42	0,00	2,78	5622427490247519/0	solidarnost
30.09.24 TERMIKA ZR VL.S.P.GUSKIC SLAVISA PRIJEDOR donji orlc 4501922020004				712173 01/09/24 30/09/24 0000000 074 0000000000
562-010-00000215-39	0,00	2,78	5622427490262275/0	fond
30.09.24 FRIZERSKI SALON DARKO S.P. SRBAC MOME VIDOVICE 4503331240008				712173 01/09/24 30/09/24 0000000 095 0000000000
161-000-02821500-22	0,00	2,78	5622427490239565	16100002821500224512331820003071217301092430
30.09.24 OPSLANCE VL GORAN SANDALJ SPRVOG KRAJISKOG K 4512331820003				0924002000000000000000000000000000
				712173 01/09/24 30/09/24 0000000 002 0000000000
562-099-00006598-03	0,00	2,77	5622427490237093/0	solidarnost
30.09.24 EROZIMAT LJUBINKO PEKEZ I SEID DEVOVIC SP LAKTA 4503053170001				712173 01/09/24 30/09/24 0000000 056 0000000000
567-321-25000128-33	0,00	2,77	5622427490258277	56732125000128334507257580000071217301092430
30.09.24 INTEREX S.P. SONJA PERANOVIC GRADISKAGRADISKAC 4507257580000				0924008000000000000000000000000000
				712173 01/09/24 30/09/24 0000000 008 0000000000
562-010-00004194-33	0,00	2,71	5622427489848548	doprinos za solid.liječenje
30.09.24 PERIC ZDRAVKO PERIC S.P. GRADISKA 4502943580006				712173 01/08/24 31/08/24 0000000 008

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				
567-301-11000129-10 30.09.24 SG E-COMMERCE DOO GRADISKAVIDOVDANSKA 7 GRA	0,00	2,60	5622427490224083 4405018860001	56730111000129104405018860001071217328092428 09240080000000000000000000000000 712173 28/09/24 28/09/24 0000000 008 0000000000
161-000-01956100-17 30.09.24 ASBAU ZORAN NOVAKOVIC SP BANJA LUKAPUT SRPSKI	0,00	2,51	5622427490254527 4510583640005	16100001956100174510583640005071217301082431 08240020000000000000000000000000 712173 01/08/24 31/08/24 0000000 002 0000000000
562-006-00000897-32 30.09.24 JEVTIC DOO VISEGRAD VARDISTE BB 73240 VISEGRAD	0,00	2,51	5622427490258668/2290 4400497890007	doprinos za solidarnost 712173 01/08/24 31/08/24 0000000 113 0000000000
552-008-00011984-94 30.09.24 BAGIC-B ZTR- MESNICA B.BAGIC SPHILANDARSKA 7 TE	0,00	2,44	5622427490257191 4503388510001	55200800011984944503388510001071217301082431 08241030000000000000000000000000 712173 01/08/24 31/08/24 0000000 103 0000000000
562-003-81442632-29 30.09.24 POLJOPRIVREDNA ZADRUGA DESTILERIJA EPOHA BOBE	0,00	2,43	5622427490213882 4404252410005	UPLATA ZA FONDSOLIDARNOSTI 712173 01/08/24 31/08/24 0000000 059
551-720-22034343-55 30.09.24 AGENA DOO BANJA LUKASLOBODANA KUSTURICA 13 B	0,00	2,43	5622427490255804 4403621000006	55172022034343554403621000006071217301072431 07240020000000000000000000000000 712173 01/07/24 31/07/24 0000000 002 0000000000
567-433-25000011-37 30.09.24 STR TEPARUSA VL VLADIMIR SIKIMIC SP LJUBINJELJUB	0,00	2,43	5622427490240649 4504315760006	56743325000011374504315760006071217301082431 08240610000000000000000000000000 712173 01/08/24 31/08/24 0000000 061 0000000000
571-200-00000063-71 30.09.24 Zanatska radnja Auspuh-Servis-Slobo vl.Kozarsa bbPRIJEDOR	0,00	2,42	5622427490240182 4504842460002	57120000000063714504842460002071217301092430 09240740000000000000000000000000 712173 01/09/24 30/09/24 0000000 074 0000000000
552-030-00019233-64 30.09.24 IN FUTURO DOONIKOLE PASICA 60 BANJA LUKA	0,00	2,42	5622427490238043 0653823:4402502710007	55203000019233644402502710007071217301092430 09240020000000000000000000000000 712173 01/09/24 30/09/24 0000000 002 0000000000
562-099-00012838-04 30.09.24 MIRJANA SP KOSTADINOVIC MIRJANA BANJA LUKA KR.	0,00	2,41	5622427490263736/0 4502445120006	solid za bol djeluc 712173 01/09/24 30/09/24 0000000 002 0000000000
562-007-00000556-36 30.09.24 DRAGANA TRGOVACKA RADNJA VL S.P.MIRKOVIC MIR	0,00	2,40	5622427490212386/0 4501840990005	solidarnost 712173 01/08/24 31/08/24 0000000 074 0000000000
562-005-81315648-61 30.09.24 SAMOSTALNI PREDUZETNIK PETKOVIC, PETKOVIC MAR	0,00	2,40	5622427490210680/0 4500588670004	solidarni porez 712173 01/09/24 30/09/24 0000000 027 0000000000
567-321-25000321-36 30.09.24 TR GVOZDENAC SP BRANISLAV GVOZDENAC GRADISK	0,00	2,40	5622427490257979 4509809950004	56732125000321364509809950004071217301092430 09240080000000000000000000000000 712173 01/09/24 30/09/24 0000000 008 0000000000
571-020-00000435-15 30.09.24 AMUR - Sportsko ribolovno drustvo Gradisavska bbGRADISK	0,00	2,40	5622427490223389 4401095360008	57102000000435154401095360008071217301092430 09240080000000000000000000000000 712173 01/09/24 30/09/24 0000000 008 0000000000
161-000-01670000-61 30.09.24 BOMATIK DOO BANJA LUKAULICA BRACE POTKONJAK	0,00	2,38	5622427490219941 4404079360005	16100001670000614404079360005071217301092430 09240020000000000000000000000000 712173 01/09/24 30/09/24 0000000 002 0000000000
562-099-81731146-67 30.09.24 USLUZNA RADNJA DAS PLUS DANIJEL VUCENOVIC S.P.	0,00	2,37	5622427490236691 4512410450009	Uplata dondu za dijagnostiku i liječenje 712173 01/09/24 30/09/24 0000000 095 0000000000
567-353-25000852-76 30.09.24 ZTTR TRIKOTEKS LEPIR RUZA S.P. SRBACSRBACSRBAC	0,00	2,37	5622427490239654 4503317410006	56735325000852764503317410006071217301092430 09240950000000000000000000000000 712173 01/09/24 30/09/24 0000000 095 0000000000
161-045-00256500-38 30.09.24 NERA MALBASIC MARINKO SP BANJA LUKJOVANA DUC	0,00	2,37	5622427490221211 4505325420005	16104500256500384505325420005071217301092430 09240020000000000000000000000000 712173 01/09/24 30/09/24 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				
551-720-22045830-29 30.09.24 ZEST DOO BANJA LUKANENADA KOSTICA 24B BANJA LI4403144150009	0,00	2,37	5622427490274793	55172022045830294403144150009071217301092430 09240020000000000000000000000000 712173 01/09/24 30/09/24 0000000 002 0000000000
567-343-25000640-38 30.09.24 MIKI I MINI TR VL. PETKOVIC SVJETLANA SP BIJELJINA S4508418630009	0,00	2,37	5622427490240476	56734325000640384508418630009071217301082431 08240050000000000000000000000000 712173 01/08/24 31/08/24 0000000 005 0000000000
562-011-00000496-20 30.09.24 UR KAFE BAR STADION, ZDRAVKO SPASOJEVIC S.P. SJE4500688110006	0,00	2,37	5622427490264144/0	SREDSTVA SOLIDARNOSTI 08/24 712173 01/08/24 31/08/24 0000000 064 0000000000
562-150-82019683-10 30.09.24 MESNICA SAVIC MILENKO SAVIC SP PRNJAVOR NOVA I4513602140000	0,00	2,36	5622427490249001/0	uplata doprinosa 712173 01/08/24 31/08/24 0000000 075 0000000000
562-099-00015881-90 30.09.24 PALMA DAMJANOVIC (GAVRO) MIRJANA SP CARA LAZ4502660870008	0,00	2,35	5622427490270766/0	08/24 dop za fon sol 712173 01/08/24 31/08/24 0000000 002 0000000000
562-009-00002688-41 30.09.24 OPSTINSKA BORACKA ORGANIZACIJA BRATUNAC BRA4404185040001	0,00	2,34	5622427490246231/0	FOND SOLIDARNOSTI JULI 2024 712173 01/07/24 31/07/24 0000000 015 0000000000
562-007-81553613-85 30.09.24 REFRESH MEDIA S.P. VOZDA KARA? xD0?OR? xD0?A BB I4511194870000	0,00	2,34	5622427490236500	UPL.SOLIDARNOSTI 08/24 712173 01/08/24 31/08/24 0000000 074 0000000000
562-012-81641523-47 30.09.24 TRGOVINSKA RADNJA SOKO I SRDJO SOKOLOVIC S.P. I4511692630008	0,00	2,33	5622427490226669/0	Doprin za solidarnost RS 712173 30/09/24 30/09/24 0000000 078 0000000000
562-099-00014639-33 30.09.24 DRAGANA I MIRJANA MIRJANA IVANOVIC SP BANJA LI4502566690004	0,00	2,33	5622427490230719/0	SOLIDARNOST 09/24 712173 01/09/24 30/09/24 0000000 002 0000000000
161-000-01405000-49 30.09.24 G MARKET TRGOVINSKA RADNJA JAGODICCIRILA I ME I4507849910002	0,00	2,32	5622427490221013	16100001405000494507849910002071217301092430 09241090000000000000000000000000 712173 01/09/24 30/09/24 0000000 109 0000000000
562-002-81033535-28 30.09.24 VINCIC KOMERC STR VUKA KARADZICA 39 PRNJAVOR 4508174580004	0,00	2,32	5622427490260412	SREDSTVA SOLIDARNOSTI ZA LIJEC.BOL.DJECE U INOSTRANSTVU 712173 01/08/24 31/08/24 0000000 075 0000000000
161-000-02490000-78 30.09.24 BRACA DRINIC DOO OSTRA LUKAOSTRA LUKA BB78000.4404170360000	0,00	2,32	5622427490238793	16100002490000784404170360000071217301082431 08240810000000000000000000000000 712173 01/08/24 31/08/24 0000000 081 0000000000
562-007-81417966-14 30.09.24 UR JELEN, VL. SLIJEPAC STOJANKA, S.P. KOSTAJNICA R4508803620006	0,00	2,32	5622427490265112/0	UPL DOPR ZA SOLID 09/24 712173 01/09/24 30/09/24 0000000 135 0000000000
562-011-00002988-13 30.09.24 LOVACKO UDRUZENJE PREPELICA PELAGICEVO 4400470420009	0,00	2,31	5622427490233884	solodarnost 712173 30/09/24 30/09/24 0000000 034 0000000000
567-321-11000123-18 30.09.24 BIZNIS OAZA DOO GRADISKAGRADISKAGRADISKA 4403030730005	0,00	2,31	5622427490240821	567321110001231844403030730005071217301092430 09240080000000000000000000000000 712173 01/09/24 30/09/24 0000000 008 0000000000
562-005-00001720-37 30.09.24 SA PRINS DRAGO CURKIC S.P.DOBOJ 4500285850000	0,00	2,31	5622427490248308	POSEBAN DOPRINOS ZA SOLIDARNOST 9/24 712173 01/09/24 30/09/24 0000000 028 0000000000
567-253-25000450-71 30.09.24 ZORIC MILAN ZORIC SP DERVENTADERVENTADERVEN I4510931600004	0,00	2,31	5622427490274146	56725325000450714510931600004071217301092430 09240270000000000000000000000000 712173 01/09/24 30/09/24 0000000 027 0000000000
562-099-81398156-34 30.09.24 DELTA ZASTITA DOO BANJA LUKA 4404171920009	0,00	2,31	5622427490242045	doprinosi solidarnosti 9/2024 712173 01/09/24 30/09/24 0000000 002 0000000000
562-007-00000052-93 30.09.24 ALFA I OMEGA SR VOZDA KARA? xD0?OR? xD0?A 3 PRIJE4501894140007	0,00	2,30	5622427490215821	UPL.SOLIDARNOSTI 09/24 712173 01/09/24 30/09/24 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-81425050-05	0,00	2,30	5622427490229372/0	POSEB DOP ZA SOLIDA
30.09.24 TD LJUBICA VL. MEDIC LJUBA S.P. KOSTAJNICA TRG KR 4507685110000			712173	01/08/24 31/08/24 0000000 135 0000000000
567-363-25000370-62	0,00	2,30	5622427490274181	56736325000370624501959290001071217301092430
30.09.24 SAT TEJIC RADOJICA TEJIC SP PRIJEDORPRIJEDORPRIJEI4501959290001			712173	01/09/24 30/09/24 0000000 074 0000000000
562-005-81636888-36	0,00	2,30	5622427490230179/0	sol fond
30.09.24 OBRADA METALA GSG-METAL MACHINERY GROZDAN S4511658450009			712173	01/09/24 30/09/24 0000000 027 0000000000
572-266-00004397-19	0,00	2,30	5622427490240504	57226600004397194509985760009071217301082431
30.09.24 RAL AUTO PREDUZETNICKA RADNJA, BISTRICA BPPriječ4509985760009			712173	01/08/24 31/08/24 0000000 074 0000000000
562-005-00001091-81	0,00	2,30	5622427490205868	Poseban doprinos
30.09.24 FOTO STUDIO SZTR DERVENTA MILINKOVIC NEDELJKO 4500559650002			712173	01/09/24 30/09/24 0000000 027 00000000
562-099-80952365-68	0,00	2,30	5622427490271029/0	dop sol
30.09.24 BIRO MG GACANOVIC MIRA SP BANJA LUKA V KOZARS4507862930004			712173	01/09/24 30/09/24 0000000 002 0000000000
567-651-25000267-33	0,00	2,29	5622427490258301	56765125000267334511164700002071217301092430
30.09.24 MOMKOVIC RADISLAV MOMKOVIC SP SAMACCARA DU.4511164700002			712173	01/09/24 30/09/24 0000000 013 0000000000
562-007-81561832-66	0,00	2,29	5622427490275036/0	DOP ZA SOLID
30.09.24 AS KRISTAL SINISA UMICEVIC S.P. PRIJEDOR SRPSKIH V.4511246340004			712173	01/07/24 31/07/24 0000000 074 0000000000
567-651-25000165-48	0,00	2,29	5622427490274189	56765125000165484509905080002071217301082431
30.09.24 STASA NIKOLA VELEMIR SP MODRICAMODRICAMODRICE4509905080002			712173	01/08/24 31/08/24 0000000 064 0000000000
562-005-00001727-16	0,00	2,29	5622427490227463	Sredstva solidarnosti 08/24
30.09.24 PZ AGROPOSAVINA FARM P.O. DERVENTA		4400169370004	712173	01/08/24 31/08/24 0000000 027 0000000000
567-570-25000139-21	0,00	2,28	5622427490274147	56757025000139214513486640008071217301092430
30.09.24 BERYLLOS STUDIO DRAGANA KOVACEVIC SP DERVENTA4513486640008			712173	01/09/24 30/09/24 0000000 027 0000000000
562-008-81369373-50	0,00	2,28	5622427490278229	upl. sred. solidarnosti
30.09.24 AGENCIJA VIZIT, S.P. VERA KOKOTOVIC		4510145700003	712173	01/09/24 30/09/24 0000000 069 0000000000
562-007-81203152-85	0,00	2,28	5622427490236044	UPLATA SOLIDARNOSTI 09/24
30.09.24 MAESTRO ZR S.P. GLAMOEANIN SLAVISA MILOSA OBRE4509115190002			712173	01/09/24 30/09/24 0000000 074 0000000000
567-363-25000283-32	0,00	2,28	5622427490274931	56736325000283324506749240003071217301082431
30.09.24 NICOLAS UGOSTITELJSKA RADNJA VL. SP KARAC NIKOI4506749240003			712173	01/08/24 31/08/24 0000000 074 0000000000
161-045-00501200-34	0,00	2,28	5622427490219937	16104500501200344502939470000071217301092430
30.09.24 MEHANIKA VUJIC SZTR SP VUJIC BOJANKNEZA LAZARA4502939470000			712173	01/09/24 30/09/24 0000000 008 0000000000
567-241-25000047-25	0,00	2,28	5622427490224755	56724125000047254507495090002071217301092430
30.09.24 FRIZERSKI SALON PERLA- COPIC MARIJANA SP BANJA L.4507495090002			712173	01/09/24 30/09/24 0000000 002 0000000000
571-200-00001327-62	0,00	2,28	5622427490257176	57120000001327624513017730004071217301092430
30.09.24 NI -CHROM Dragan Kajtez s.p. PrijedorGORNJI ORLOVCI BBI4513017730004			712173	01/09/24 30/09/24 0000000 074 0000000000
551-312-11267914-98	0,00	2,28	5622427490222044	55131211267914984402688550004071217301082431
30.09.24 OO PORODICA ZAROBLJENIH I POGINULIH SREBRENICA 4402688550004			712173	01/08/24 31/08/24 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				
562-099-81632492-82	0,00	2,28	5622427490212210	upl.fondu za dij. i liječenje djece u inos.
30.09.24 ZTR ZEC, ZIVKO ZEC SP SRBAC			4511625100002	712173 01/09/24 30/09/24 0000000 095 0000000000
562-099-81470790-91	0,00	2,27	5622427490269390/0	UPL POS DAOP ZA SOL 9/24
30.09.24 ARGENTINA MIROSLAV MIJATOVIC SP BANJA LUKA			TF4510702830004	712173 01/09/24 30/09/24 0000000 002 0000000000
567-321-25000659-89	0,00	2,27	5622427490257975	56732125000659894512333790004071217301092430
30.09.24 KAFE BAR GUINNESS VERICA KOLJANIN SP GRADISKAC			4512333790004	712173 01/09/24 30/09/24 0000000 008 0000000000
551-460-22140909-05	0,00	2,27	5622427490222599	55146022140909054511116990007071217301092430
30.09.24 KERAMIX N AND N NEVENKO PECIC SP DERENTAPETRA			4511116990007	712173 01/09/24 30/09/24 0000000 027 0000000000
562-100-80004750-85	0,00	2,27	5622427490265642/0	fond solidarnosti
30.09.24 PUTNIK- JAKOVLJEVIC RENATA SP BANJA LUKA MISIN			4502541940006	712173 01/08/24 30/09/24 0000000 002 0000000000
562-099-81784386-09	0,00	2,27	5622427490261601/0	UPL SRED SOLIDARNOSTI
30.09.24 RESTORAN TRI BRATA NMD MILANKO MALESEVIC S.P.			4512807500002	712173 01/08/24 31/08/24 0000000 050 0000000000
161-000-03311100-93	0,00	2,27	5622427490273101	16100003311100934513421190005071217301082431
30.09.24 LIMAR AS TOMIC ANDREA TOMIC SP DERVLUG 51			4513421190005	712173 01/08/24 31/08/24 0000000 027 0000000000
567-433-25000082-18	0,00	2,27	5622427490223958	56743325000082184511118000004071217301092430
30.09.24 AUTOSERVIS LECIC LJUBOMIR LECIC SP LJUBINJELJUBI			4511118000004	712173 01/09/24 30/09/24 0000000 061 0000000000
562-099-81626692-22	0,00	2,27	5622427490217520	doprinos solidarnosti 08/24
30.09.24 AUTOSERVIS VUK-M NEMANJA MILOSEVIC S.P. BANJA LUKA			4511608600000	712173 01/08/24 31/08/24 0000000 002 0000000000
552-034-00027929-67	0,00	2,27	5622427490223129	55203400027929674508252990001071217301082431
30.09.24 VLADO FRIZ.SAL.BOJIC V.VELJKA MILANKOVICA BB PR			4508252990001	712173 01/08/24 31/08/24 0000000 075 0000000000
562-009-00002833-91	0,00	2,26	5622427490267768/0	dop za solidarnost
30.09.24 TR IDEAL SNEZANA ZARIC S.P UL.17,APRIL L-05 75420 BR			4500844770003	712173 01/07/24 31/07/24 0000000 015 0000000000
562-012-80805370-86	0,00	2,26	5622427490248613/0	uplata doprinosa
30.09.24 KAFE-BAR, ICEBERG ,BOJANA ORASANIN,S.P.SOKOLAC			4507097790002	712173 01/08/24 31/08/24 0000000 094 0000000000
562-007-81802869-90	0,00	2,26	5622427490229004	uplata fonda za dijagnostiku i liječenje
30.09.24 FEIZERSKI SALON SINA SINISA VUCENOVIC S.P. SRBAC			4512934280003	712173 01/09/24 30/09/24 0000000 095 0000000000
572-266-00005640-73	0,00	2,26	5622427490223575	57226600005640734510508190002071217301082431
30.09.24 DUNJA TRGOVINA VOCEM I POVRCEM S.P. KNEZEVIC M			4510508190002	712173 01/08/24 31/08/24 0000000 074 0000000000
572-266-00013920-65	0,00	2,26	5622427490258109	57226600013920654511437360005071217301082431
30.09.24 BRICO MARKO MANDIC SP PRIJEDOR, KOZARSKA 92			Prije4511437360005	712173 01/08/24 31/08/24 0000000 074 0000000000
552-000-21368652-49	0,00	2,26	5622427490258462	55200021368652494513326280005071217301082431
30.09.24 GUMARA BOZIDAR VUJOVIC SP BILECAKRALAJ PETRA			4513326280005	712173 01/08/24 31/08/24 0000000 006 0000000000
551-710-22565066-49	0,00	2,26	5622427490220592	55171022565066494507539480008071217301082431
30.09.24 MIN SP EREMIJA MIRJANA MRKONJIC GRADCARA DUSA			4507539480008	712173 01/08/24 31/08/24 0000000 067 0000000000
554-000-00002243-94	0,00	2,26	5622427490222652	5540000000224394440507250008071217301082431
30.09.24 MS VISOKOGRADNJA DOO, VACLAVA HAVLIKA VENE			34440507250008	712173 01/08/24 31/08/24 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-20771909-46 30.09.24 BEAUTY STUDIO MARIJA BOJINOVIC SPI KRAJISKOG PR	0,00	2,26	5622427490258026 4512850000005	5520002077190946451285000005071217301082431 08240250000000000000000000000000 712173 01/08/24 31/08/24 0000000 025 0000000000
161-000-02687200-81 30.09.24 UR HOT SPOT VL MIKIC BORISLAV S P PSAVE KOVACEV	0,00	2,26	5622427490273047 4507212300006	16100002687200814507212300006071217301092430 09240740000000000000000000000000 712173 01/09/24 30/09/24 0000000 074 0000000000
552-021-00011823-37 30.09.24 MIR E LAB ZU LABORATORIJA KOZARSKA 90 PRIJEDOR	0,00	2,25	5622427490256955 4401515750001	55202100011823374401515750001071217301092430 09240020000000000000000000000000 712173 01/09/24 30/09/24 0000000 002 0000000000
567-301-25000484-42 30.09.24 SUR KAFE BAR TWINS SASA JERINIC SP KOZARSKA DUB	0,00	2,25	5622427490274469 4512883940003	56730125000484424512883940003071217301082431 08240070000000000000000000000000 712173 01/08/24 31/08/24 0000000 007 0000000000
562-099-00012211-42 30.09.24 SMK STEVO PILIPOVIC SP BANJA LUKA TUZLANSKA 64	0,00	2,25	5622427490267751/0 4502273240004	FOND SOLIDARNOSTI 712173 01/09/24 30/09/24 0000000 002 0000000000
567-343-25000648-14 30.09.24 MEGAMOBILS TIM TIJANA STJEPANOVIC SP BIJELJINAB	0,00	2,25	5622427490274367 4510534780004	56734325000648144510534780004071217301082431 08240050000000000000000000000000 712173 01/08/24 31/08/24 0000000 005 0000000000
199-057-00596532-97 30.09.24 RAFTING AUTO D.O.O. LOPARE, MAJEVICKOG ODREDA	0,00	2,25	5622427490222085 4403724400002	19905700596532974403724400002071217301082431 08240590000000000000000000000000 712173 01/08/24 31/08/24 0000000 059 0000000000
551-710-22439836-58 30.09.24 BAMBI SP DARKO DEKIC MEMICI CELINAC MEMICI BB C	0,00	2,25	5622427490221834 4504546570005	55171022439836584504546570005071217301082431 08240250000000000000000000000000 712173 01/08/24 31/08/24 0000000 025 0000000000
562-007-81687790-07 30.09.24 SOLAR ENERGETIK D.O.O. KRUPA NA UNI DONJI DUBOV	0,00	2,25	5622427490211990/0 4404803230003	sol 09/24 712173 30/09/24 30/09/24 0000000 009 0000000000
552-000-21481831-12 30.09.24 VIDA KOVIC PREVOZ SP TREBINJE VILIN DOLAC BB TREE	0,00	2,25	5622427490223141 4513380220000	55200021481831124513380220000071217301082431 08241070000000000000000000000000 712173 01/08/24 31/08/24 0000000 107 0000000000
552-000-21481831-12 30.09.24 VIDA KOVIC PREVOZ SP TREBINJE VILIN DOLAC BB TREE	0,00	2,25	5622427490223131 4513380220000	55200021481831124513380220000071217301092430 09241070000000000000000000000000 712173 01/09/24 30/09/24 0000000 107 0000000000
562-007-81492339-92 30.09.24 OBUKA AUTO SKOLA DUSAN MIKIC SP PRIJEDOR	0,00	2,25	5622427490213042 4510831560005	solidarnost 712173 01/09/24 30/09/24 0000000 074 000000
562-005-81892770-48 30.09.24 DN VARILAC D.O.O. PORJECINA	0,00	2,25	5622427490247923 4405168320005	solidarnost 712173 01/08/24 31/08/24 0000000 038 0000000000
161-045-00185000-71 30.09.24 RITTER DOO LAKTASI INDUSTRIJSKA ZONA BB78250LAK	0,00	2,25	5622427490220771 4402079700008	16104500185000714402079700008071217301092430 09240020000000000000000000000000 712173 01/09/24 30/09/24 0000000 002 0000000000
551-730-22004775-96 30.09.24 EGOGRAM SP NATASA PIVASEVIC BANJA LUKABRACE I	0,00	2,25	5622427490274519 4512797510004	55173022004775964512797510004071217301092430 09240020000000000000000000000000 712173 01/09/24 30/09/24 0000000 002 0000000000
552-000-21172693-09 30.09.24 BLAGOJEVIC DALIBOR BLAGOJEVIC SP KRALJA DRAGU	0,00	2,25	5622427490257351 4513183230001	55200021172693094513183230001071217301092430 09240280000000000000000000000000 712173 01/09/24 30/09/24 0000000 028 0000000000
572-266-00010800-16 30.09.24 ZR SHMUCI TATTOO VLASNIK SP JEFTIC GORAN PRIJED	0,00	2,25	5622427490257988 4507602430008	57226600010800164507602430008071217301092430 09240740000000000000000000000000 712173 01/09/24 30/09/24 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-003-81541044-61	0,00	2,25	5622427490261254/0	SPLIDARNOST
30.09.24 ARABICA CUPPING D.O.O BIJELJINA IVE NADRICA BR.44			4404483810006	712173 01/09/24 30/09/24 0000000 005 0000000000
567-241-25001955-24	0,00	2,25	5622427490274300	56724125001955244512090870004071217301092430
30.09.24 LUX DOM JELENA CVIJETIC SP BANJA LUKABANJA LUK			4512090870004	712173 01/09/24 30/09/24 0000000 002 0000000000
562-010-00000191-14	0,00	2,25	5622427490261271/0	sred solid 09/2024
30.09.24 ADVOKAT MIRKO SAVIJA VL SAVIJA MIRKO GRADISKA			4502811670006	712173 01/09/24 30/09/24 0000000 008 0000000000
567-651-25000346-87	0,00	2,25	5622427490274934	56765125000346874512096050009071217301092430
30.09.24 FRIZERSKI SALON DI MAGIC DRAGAN ILIC SP MODRICA			4512096050009	712173 01/09/24 30/09/24 0000000 064 0000000000
562-009-00002787-35	0,00	2,25	5622427490259682/0	solidarnost
30.09.24 GOLD TANJA POPISAILOVIC S.P. BRATUNAC NEMANJIN/			4500838450005	712173 01/08/24 31/08/24 0000000 015 0000000000
567-363-25000670-35	0,00	2,25	5622427490274249	56736325000670354512207570007071217301092430
30.09.24 LANA CAFFE LANA TEONIC SP PRIJEDORPRIJEDORPRIJE			4512207570007	712173 01/09/24 30/09/24 0000000 074 0000000000
551-025-00001391-15	0,00	2,25	5622427490255163	55102500001391154401295020007071217301092430
30.09.24 OMLADINSKA ZADRUGA JUNIOR TESLICSVETOG SAVE			4401295020007	712173 01/09/24 30/09/24 0000000 103 0000000000
567-343-25000676-27	0,00	2,25	5622427490258088	56734325000676274501223010001071217301092430
30.09.24 VLADO, VLADIMIR NINKOVIC SP BIJELJINABIJELJINABIJ			4501223010001	712173 01/09/24 30/09/24 0000000 005 0000000000
552-000-21145548-61	0,00	2,25	5622427490258370	55200021145548614513140930000071217301082431
30.09.24 IVA ZELJANA VUKOMANOVIC SPKRALJA ALEKSANDRA			4513140930000	712173 01/08/24 31/08/24 0000000 028 0000000000
562-011-00000696-02	0,00	2,25	5622427490259047/0	UPL.POSEBNOG DOPRINOSA ZA SOLIDARNOST
30.09.24 TRGOVINSKA-RADNJA MRVICA , DRAGAN DUJKOVIC S.			4500662580004	712173 01/08/24 31/08/24 0000000 064 0000000000
562-008-80267310-91	0,00	2,25	5622427490210879/0	TAKSA
30.09.24 SRPSKA PRAVOSLAVNA CRKVA OPSTINA KIFINO SELO I			4401869560005	712173 01/08/24 31/08/24 0000000 069 0000000000
562-099-81876304-26	0,00	2,23	5622427490234359/0	SOLID
30.09.24 MILENA FASHION MARA BUVAC SP BANJA LUKA JOVAN			4513219440008	712173 01/09/24 30/09/24 0000000 002 0000000000
562-150-81970526-41	0,00	2,18	5622427490277306	solidarnost
30.09.24 KAFE-BAR SQ2 IRINA TANASIC SP MODRICA			4513371660005	712173 01/08/24 31/08/24 0000000 064 0000000000
562-011-00001448-74	0,00	2,10	5622427490278942	doprinos za solidarnost rs 8/2024
30.09.24 AUTO SKOLA NESO , NATASA PAVLOVIC S.P.			4500659360001	712173 01/08/24 31/08/24 0000000 064 0000000000
555-400-00607433-52	0,00	2,00	5622427490225258	55540000607433524507550960003071217301082431
30.09.24 PEROVIC S.P. HAN PIJESAK			4507550960003	712173 01/08/24 31/08/24 0000000 041 0000000000
555-100-00217852-95	0,00	2,00	5622427490240060	55510000217852954506020280005071217301082431
30.09.24 VJENCANICE BELLA SPOSA SOLAJA MILENA S.P. BANJA			4506020280005	712173 01/08/24 31/08/24 0000000 002 0000000000
562-099-81214532-43	0,00	2,00	5622427490262109	DOP.ZA FOND SOLIDARNOSTI 09/24?
30.09.24 TAKSI PREVOZ BATINAR SINISA SP BATINAR SINISA BA			4509201350004	712173 01/09/24 30/09/24 0000000 002 0000000000
567-343-25001200-07	0,00	2,00	5622427490274207	56734325001200074513588990003071217301082431
30.09.24 TNT DEJANA PEJKIC SP BIJELJINABIJELJINABIJELJINA			4513588990003	712173 01/08/24 31/08/24 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
1.300.848,07	5,00	13.673,83	1.314.516,90	

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	
567-241-25000762-14	0,00	2,00	5622427490224754	56724125000762144509466570006071217301092430
30.09.24	EKSKLUZIV IDEJA SONJA HRGAR SP BANJA LUKABANJA	4509466570006		09240020000000000000000000
				712173 01/09/24 30/09/24 0000000 002 0000000000
562-099-81490890-28	0,00	2,00	5622427490262717	FOND SOLIDARNOSTI 09/24
30.09.24	MAKAZICE BILJANA PANDZA SP BANJA LUKA	4510822650000		
				712173 01/09/24 30/09/24 0000000 002 0000000000
562-099-00017819-96	0,00	2,00	5622427490262286	DOP.ZA FOND SOLIDARNOSTI 09/24
30.09.24	M-ART SP BATINAR MILANKA , B LUKA	4504948290009		
				712173 01/09/24 30/09/24 0000000 002 0000000000
571-100-00000275-67	0,00	1,96	5622427490240112	57110000000275674507343310007071217301082431
30.09.24	TR TWINS-2 ZC MEGA-2 21ZVORNIK	4507343310007		08241190000000000000000000
				712173 01/08/24 31/08/24 0000000 119 0000000000
194-106-84822001-59	0,00	1,73	5622427490237432	19410684822001594403779480005071217301092430
30.09.24	BIOROM D.O.O.RAMICI?BB 78000 BANJA LUKA	4403779480005		09240020000000000000000000
				712173 01/09/24 30/09/24 0000000 002 0000000000
562-099-81225639-90	0,00	1,70	5622427490259653/0	UPL DOP SOLIDARN U IZNOSU OD 0.25 ? NA
30.09.24	UDRUZENJE GRADJANA M.O.C.A.R.T. REPUBLIKE SRPSK	4403753250001		PLATU ZA IVANU B
				712173 30/09/24 30/09/24 0000000 002 0000000000
552-002-00019697-44	0,00	1,61	5622427490274109	55200200019697444400918150008071217301092430
30.09.24	UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18 BAN	4400918150008		09240020000000000000000000
				712173 01/09/24 30/09/24 0000000 002 0000000000
555-100-00092882-03	0,00	1,22	5622427490224288	55510000092882034402578290007071217301092430
30.09.24	METAKO2 DOO JOVANA DUCICA 74A BANJA LUKA	4402578290007		09240020000000000000000000
				712173 01/09/24 30/09/24 0000000 002 0000000000
562-099-00015829-52	0,00	1,18	5622427490219563/0	POSEBNI DOP ZA SOL PO OSNOVU NETO PLATE
30.09.24	AKTIVA DRAGOMIRA BAJIC SP BANJA LUKA SIME MAT.	4502652420001		fond
				712173 30/09/24 30/09/24 0000000 002 00000
562-010-81021488-81	0,00	1,17	5622427490232236/0	
30.09.24	RS ARGUS DOO SRBAC MOME VIDOVICA 12A 78420 SRB	4403354040001		
				712173 01/08/24 31/08/24 0000000 095 0000000000
562-003-81402438-40	0,00	1,15	5622427490244341	Doprinosi za fond solidarnosti
30.09.24	TEHNICKA DJELATNOST TODOR S.P	4510310590005		
				712173 01/09/24 30/09/24 0000000 116 0000000000
562-005-00002061-81	0,00	1,13	5622427490276880/0	doprin za solidar 08/24
30.09.24	TRGOVINSKA RADNJA PRODAVNICA DIVAS S.P.VASILJE	4500444590006		
				712173 01/08/24 31/08/24 0000000 028 0000000000
552-002-00024858-81	0,00	1,06	5622427490274118	55200200024858814400918150008071217301092430
30.09.24	UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18 BAN	4400918150008		09240020000000000000000000
				712173 01/09/24 30/09/24 0000000 002 0000000000
551-790-22199875-64	0,00	1,04	5622427490239199	55179022199875644200976120063071217301092430
30.09.24	REGOS TIM DOO SARAJEVO PODRUZNICA BANJALUKAB	4200976120063		09240050000000000000000010
				712173 01/09/24 30/09/24 0000000 005 0000000010
567-353-11000147-27	0,00	0,63	5622427490223535	56735311000147274402968910006071217301092430
30.09.24	ZDRAVSTVENA USTANOVA DR. GOLIC SRBACZDRAVKA	4402968910006		09240950000000000000000000
				712173 01/09/24 30/09/24 0000000 095 0000000000
555-000-00506469-19	0,00	0,48	5622427490225108	55500000506469194960071910006071217301082431
30.09.24	ZAJEDNICE ETAZNIH VLASNIKA FILIPA VISNJICA BR.1	U4960071910006		08240050000000000000000000
				712173 01/08/24 31/08/24 0000000 005 0000000000
567-343-25001200-07	0,00	0,44	5622427490274240	56734325001200074513588990003071217325072431
30.09.24	TNT DEJANA PEJKIC SP BIJELJINABIJELJINABIJELJINA	4513588990003		07240050000000000000000007
				712173 25/07/24 31/07/24 0000000 005 0000000007
567-241-10000018-66	0,00	0,19	5622427490239979	56724110000018664400873890005071217301092430
30.09.24	GRADSKO GROBLJE JK AD BANJA LUKARADE RADICA	B4400873890005		09240020000000000000000000
				712173 01/09/24 30/09/24 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 30.09.2024

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	
562-000-00000000-00	5,00	0,00	5622427490205490/0	Mjesečna naknada za Halcom uslugu od 01.09.2024. do 30.09.2024.
30.09.24 NLB RB - PROVIZIJE-Automatska obrada podataka				HALCOM
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.300.848,07	5,00	13.673,83		1.314.516,90

NAPOMENA:

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

IZVOD BR. 205

O PROMJENAMA SREDSTAVA NA RA UNU 03.09.2024



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 9,973,520.17

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550080000763113 323525363 - 5550080000763113;4400044160008;712173;010724;310724;028;0000000;0000000000 / UPL SOLID VII/2024	JZU BOLNICA SVETI APOSTOL LUKA DOBOJ	0.00	3,511.07
2	5550000039296173 323577852 - 5550000039296173;4400425470003;712173;010724;310724;005;0000000;9004014214 / FOND SOLIDARNOSTI ZA LIJE ENJE DJECE	JZU BOLNICA SVETI VRA EVI BIJELJINA	0.00	2,739.51
3	5671629900042178 323529862 - 5671629900042178;4400930100008;712173;010824;310824;002;0000000;0000000000 / Budzetsko placanje	ATOS BANK A.D. BANJA LUKA - finansije	0.00	1,939.26
4	5671621100810174 323576125 - 5671621100810174;4400790760002;712173;010824;310824;002;0000000;0000000000 / Budzetsko placanje	AUTO-MILOVANOVIC DOO BANJA LUKA	0.00	1,071.51
5	5550070003183021 323462945 - 5550070003183021;4401140250006;712173;010824;310824;056;0000000;0000000000 /	JEDINSTVENI RA UN TREZORA GRAD LAKTAŠI	0.00	497.54
6	1610200007970006 323558845 - 1610200007970006;4227031530066;712173;010824;310824;002;0000000;2270315300 / Budzetsko placanje	LEDO DOO CITLUK	0.00	457.66
7	5550010856131087 323562559 - 5550010856131087;4403550220000;712173;010824;310824;005;0000000;0000000000 / DOP. SOL	"SLOT G" DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U	0.00	396.56
8	1610250003360030 323558838 - 1610250003360030;4209417070134;712173;010824;310824;028;0000000;0000000000 / Budzetsko placanje	PARTNER MIKROKREDITNA FONDACIJA TUZ	0.00	339.13
9	5550060000204491 323560306 - 5550060000204491;4400239090004;712173;010824;310824;119;0000000; / 03-09-2024 FOND ZA LIJE .DJEC.U INOSTR.ZA AVGUST/2024	ZO ZI DOO CELOPEK BB CELOPEK	0.00	259.16
10	5550070022177076 323531168 - 5550070022177076;4402684990000;712173;010824;310824;102;0000000;0000000000 / 29-12-2017 FOND SOLIDARNOSTI ZA 08/24	BENTOPRODUKT DOO GAVRILA PRINCIPA BB SIPOVO	0.00	234.20
11	5550010100354035 323514006 - 5550010100354035;4400330410003;712173;010824;310824;005;0000000;0000000000 / 01-02-2018 SOLIDARNOST	OSIGURANJE NESKOVIC AD SREMSKA 3 BIJELJINA	0.00	216.21
12	5550010001142144 323540932 - 5550010001142144;4400440940008;712173;010824;310824;005;0000000;0000000000 / SOL	RAŠEVI I DOO	0.00	182.40
13	5550000605368482 323546442 - 5550000605368482;4401017720006;712173;010824;310824;002;0000000;0000000000 /	RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	171.69
14	5550000040581908 323515489 - 5550000040581908;4400367410003;712173;010824;310824;005;0000000; / 03-09-2024 OB. IZ PLATE DOPR. SOLIDARNOSTI 0,25%	JU BANJA DVOROVI DVOROVI KARADJORDJEVA BROJ 100 DVOROVI	0.00	170.82
15	5550080000088478 323461839 - 5550080000088478;4400026850005;712173;010824;310824;028;0000000; / 07-04-2021 DOPRINOSI ZA SOLIDARNI POREZ 08/2024	DOO AGROMIX POLJICE BB DOBOJ	0.00	156.32
16	5550060000345335 323540100 - 5550060000345335;4400282260002;712173;010824;310824;045;0000000;9046000866 / 03-09-2024 UPLATA FONDU SOLIDARNOSTI	JRT OPSTINE OSMACI OSMACI BB OSMACI	0.00	147.64
17	5551000035769882 323547796 - 5551000035769882;4404233540003;712173;010824;310824;002;0000000;0000000000 / Uplata doprinosa za fond solidarnosti 08/24	DATA SCOPE DOO BANJA LUKA	0.00	142.21
18	5673431100054987 323528090 - 5673431100054987;4400437720005;712173;010824;310824;005;0000000;0001811274 / Budzetsko placanje	TANASIC DOO DVOROVI	0.00	112.48
19	5517902220879479 323541794 - 5517902220879479;4403950240000;712173;010624;300624;002;0000000;0000000000 / Budzetsko placanje	OROUND TECH DOO BANJA LUKA	0.00	103.50
20	5558000033901118 323538423 - 5558000033901118;4400615760008;712173;010824;310824;036;0000000;0000000000 /	OPŠTINA NOVO GORAŽDE	0.00	95.75
21	5514902206598610 323528908 - 5514902206598610;4400687160005;712173;010824;310824;011;0000000;0000000000 / Budzetsko placanje	LIGNO PROGRES DOO	0.00	94.82
22	5550070003183021 323511581 - 5550070003183021;4401605150003;712173;010824;310824;056;0000000;0000000000 /	JEDINSTVENI RA UN TREZORA GRAD LAKTAŠI	0.00	92.00
23	5550070052483853 323548262 - 5550070052483853;4401858010003;712173;010824;310824;056;0000000;0000000000 / 03-05-2019 SREDSTVA SOLIDARNOSTI	IDPD DISTRIBUCIJA DOO MAHOVLJANI BB LAKTASI	0.00	80.71
24	5551000055396086 323551588 - 5551000055396086;4404811250005;712173;010724;310724;008;0000000;0000000000 / FOND SOLIDARNOSTI	TRŽNI CENTAR MARKOVI D.O.O.	0.00	79.50

IZVOD BR. 205

O PROMJENAMA SREDSTAVA NA RA UNU 03.09.2024



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

9,973,520.17

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	161000033030063 323558661 - 161000033030063;4200442090568;712173;010824;310824;085;0000000;0000000007 /	ROBOT GENERAL TRADING CO DOO SARAJE	0.00	77.23
26	5517902222773792 323527945 - 5517902222773792;4401139590006;712173;010824;310824;056;0000000;0000000000 /	TERME LAKTASI DOO LAKTASI	0.00	77.11
27	5550070201321429 323552317 - 5550070201321429;4400968170000;712173;010824;310824;002;0000000;0003092024 /	MKD ZDRAVO VOJVODE STEPE S. 175 B BANJA LUKA	0.00	73.36
28	5550090026699603 323566830 - 5550090026699603;4403045410007;712173;010724;310724;107;0000000;0000000000 /	SEGMENT DOO DOBROVOLJACKA 63 TREBINJE	0.00	72.98
29	161000033030063 323558185 - 161000033030063;4200442090193;712173;010824;310824;005;0000000;0000000008 /	ROBOT GENERAL TRADING CO DOO SARAJE	0.00	71.48
30	3381902212038514 323543714 - 3381902212038514;4272029000080;712173;010824;310824;005;0000000;0000000000 /	VOKEL DOO POSUSJE-PODRUŽNICA B	0.00	67.71
31	5550020000370169 323548647 - 5550020000370169;4400643620009;712173;010824;310824;091;0000000;0000000000 /	SO TRNOVO , BUDŽET OPŠTINE	0.00	67.57
32	5514802211544354 323528121 - 5514802211544354;4403191070005;712173;010824;310824;023;0000000;0000000000 /	DMM DOO ROGATICA	0.00	65.43
33	5510010000007304 323541774 - 5510010000007304;4400991820003;712173;010924;300924;002;0000000;0000000000 /	LADA AUTO DOO BANJALUKA	0.00	61.16
34	5540010000235306 323541662 - 5540010000235306;4400304330000;712173;010824;310824;005;0000000;0000000000 /	GRADJAPROMET DOO	0.00	60.74
35	5550000605368482 323546443 - 5550000605368482;4401017720006;712173;010824;310824;002;0000000;0000000000 /	RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	56.58
36	5514802211585385 323528284 - 5514802211585385;4404540710005;712173;010824;310824;023;0000000;0000000000 /	DMM D DOO AJNI E	0.00	48.75
37	161000033030063 323558262 - 161000033030063;4200442090550;712173;010824;310824;119;0000000;0000000008 /	ROBOT GENERAL TRADING CO DOO SARAJE	0.00	48.57
38	5551000010958543 323568974 - 5551000010958543;4403668810006;712173;010824;310824;002;0000000;0000000000 /	ACS STUDIO DOO BANJA LUKA	0.00	48.45
39	1941060076600169 323558609 - 1941060076600169;4404245390007;712173;010824;310824;074;0000000;0000000000 /	BP BAU DOO	0.00	47.70
40	1610450010480014 323527056 - 1610450010480014;4401680360005;712173;020924;020924;002;0000000;0000000000 /	DIGITEH DOO BANJA LUKA	0.00	46.48
41	5620038161325335 323527862 - 5620038161325335;4404458540002;712173;010824;310824;005;0000000;0000000000 /	CEVABDZINICA SEMBERKA BIJELJINA	0.00	45.02
42	1941069939100195 323543129 - 1941069939100195;4403141130007;712173;010824;310824;002;0000000;0000000000 /	BLACK RED WHITE INTERIOR DOO	0.00	42.49
43	5673011100001949 323542101 - 5673011100001949;4402785160008;712173;010724;300924;007;0000000;0000000000 /	BRACA RITAN DOO KOZ.DUBICA	0.00	41.22
44	1344001150000109 323558441 - 1344001150000109;4210536190073;712173;010824;310824;002;0000000;0300884608 /	PARTNER MKD DOO TUZLA	0.00	40.32
45	5510680002634370 323542480 - 5510680002634370;4402320790005;712173;010824;310824;089;0000000;0000000000 /	NGO ZA PROTIVMINSKU AKCIJU IN DEMINING PALE	0.00	40.18
46	5517202202739738 323557838 - 5517202202739738;4403206870003;712173;010824;310824;002;0000000;0000000000 /	ZU APOTEKA IVIPHARM BANJA LUKA	0.00	40.17
47	5520001996007281 323542233 - 5520001996007281;4404050200009;712173;010824;310824;056;0000000;0000000000 /	PRO EX DOO	0.00	38.82
48	1610000160250122 323559248 - 1610000160250122;4401326780005;712173;010824;310824;012;0000000;0000000000 /	JZU DOM ZDRAVLJA DRINIC DRINIC	0.00	38.56

IZVOD BR. 205

O PROMJENAMA SREDSTAVA NA RA UNU 03.09.2024



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

9,973,520.17

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5517202204445871 323528124 - 5517202204445871;4404284450009;712173;010824;310824;002;0000000;0000000000 /	ALICETECH DOO BANJA LUKA	0.00	35.57
50	5620038157355804 323576107 - 5620038157355804;4404542250001;712173;010824;310824;005;0000000;0000000000 /	KITE BH D.O.O. BIJELJINA	0.00	35.57
51	5550020101432820 323565598 - 5550020101432820;4400241310003;712173;010824;310824;094;0000000;0000000000 /	"SREDNJE-TRANS" D.O.O. SOKOLAC	0.00	35.44
52	5620128153642979 323527838 - 5620128153642979;4403759610000;712173;010824;310824;088;0000000;0000000000 /	LEGEND D.O.O. I. N. SARAJEVO	0.00	34.75
53	5550070022555861 323531179 - 5550070022555861;4401776630003;712173;010824;310824;056;0000000;9999999999 /	INTERKONT KOMERC DOO NIKOLE PASICA BR 8 TRN LAKTASI	0.00	34.55
54	551790222278704 323527777 - 551790222278704;4404471560004;712173;010924;300924;002;0000000;0000000000 /	GASTRO PLUS DOO	0.00	34.35
55	5540020000071521 323529632 - 5540020000071521;4403897760004;712173;010824;310824;109;0000000;0000000000 /	BAST METAL DOO, Korenita 25	0.00	32.37
56	5550070021407284 323532111 - 5550070021407284;4401318250005;712173;010824;310824;102;0000000; /	BENTONIT AD GAVRILA PRINCIPA BB SIPOVO	0.00	32.15
57	5520001865602712 323576067 - 5520001865602712;4511023120002;712173;010824;310824;056;0000000;0000000000 /	INKYY SP, BOJAN SANDI	0.00	31.67
58	5550070021106293 323530780 - 5550070021106293;4401016320004;712173;010924;300924;002;0000000;0000000000 /	UNIS TOURS DOO BANJA LUKA	0.00	30.65
59	5540130000032958 323541726 - 5540130000032958;4404706890007;712173;010824;310824;085;0000000;0000000000 /	DRUSTVO SA OGRANICENOM ODGOVORNOSCU A&G, TRG KRALJA ALEKSANDRA 2	0.00	29.97
60	5620058159365740 323541902 - 5620058159365740;4507521430003;712173;010824;310824;103;0000000;0000000000 /	RESTORAN I JAVNI PREVOZ KASTEL DRAGAN TRIVUNCEVIC S.P GORNJI TESLIC	0.00	29.09
61	5675411100003672 323576579 - 5675411100003672;4401877740004;712173;010824;310824;103;0000000;0000000000 /	CENTRO-SPED DOO TESLIC	0.00	28.50
62	5551000037944622 323490116 - 5551000037944622;4404052830000;712173;010824;310824;002;0000000;0000000000 /	GRUPA TNT DOO BANJA LUKA	0.00	28.08
63	5710100000084260 323556720 - 5710100000084260;4400946100008;712173;010824;310824;002;0000000;9999999999 /	BEL CAR CARGO DOO	0.00	27.41
64	1610000294310039 323559218 - 1610000294310039;4404975950008;712173;010824;310824;088;0000000;0000000000 /	ARENA MOTORS DOO ISTOCNO SARAJEVO	0.00	27.21
65	5517902222783589 323576315 - 5517902222783589;4405221310009;712173;010824;310824;002;0000000;0000000000 /	IPS ENERGY DOO BANJA LUKA	0.00	26.97
66	5550070020803071 323561045 - 5550070020803071;4503518230006;712173;010824;310824;025;0000000;0000000000 /	SPEKTRA ZR CARA LAZARA 9 CELINAC	0.00	25.77
67	5550020015671337 323578149 - 5550020015671337;4402619070009;712173;030924;030924;085;0000000;0000000000 /	MORE FOR LESS DOO	0.00	25.13
68	5550000041744259 323497238 - 5550000041744259;4403883620005;712173;010824;310824;005;0000000;0000000000 /	EURO PANELI DOO DVOROVI	0.00	24.96
69	5559000036499310 323577708 - 5559000036499310;4404251360004;712173;010824;310824;107;0000000;0000000000 /	SYSTRAX TECHNOLOGY DOO STARI GRAD 161 TREBINJE	0.00	24.38
70	5551000007729510 323535812 - 5551000007729510;4506591940002;712173;010824;310824;056;0000000;0000000000 /	JABLAN P.P.G. JABLAN LAKTASI	0.00	24.38
71	1610000103890018 323527304 - 1610000103890018;4201813620022;712173;010824;310824;002;0000000;0000000000 /	AT STORE DOO SARAJEVO	0.00	23.57
72	5551000050898390 323517276 - 5551000050898390;4404660610004;712173;010824;310824;002;0000000;0000000000 /	IVET MARKET GROUP DOO PREVOD SKRA ENOG POSLOVNOG IMENA NA SRPSKOM JEZIKU IVET MARKET GRUPA DOO	0.00	23.54

IZVOD BR. 205

O PROMJENAMA SREDSTAVA NA RA UNU 03.09.2024



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

9,973,520.17

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5550020001433483 323548100 - 5550020001433483;4400605020006;712173;010824;300824;094;0000000;0000000000 /	"BMT-KOMERC" D.O.O. SOKOLAC	0.00	22.88
74	5550020000370169 323517614 - 5550020000370169;4400643620009;712173;010824;310824;091;0000000;0000000000 /	SO TRNOVO , BUDŽET OPŠTINE	0.00	22.48
75	5551000029250318 323541105 - 5551000029250318;4404078390008;712173;010824;310824;056;0000000;0000000000 /	PLAVŠI TRANSPORT DOO LAKTAŠI	0.00	22.25
76	5550070054157297 323535129 - 5550070054157297;4403499950006;712173;010824;310824;002;0000000;0000000000 /	TBL NEKRETNINE DOO IVANA GORANA KOVACICA BB BANJA LUKA	0.00	21.67
77	5673431100068567 323576503 - 5673431100068567;4404456680001;712173;010824;310824;005;0000000;0000000000 /	FLUIDRA BH DOO BIJELJINA	0.00	20.61
78	5551000057550456 323548749 - 5551000057550456;4404713670004;712173;010724;310724;002;0000000;0000000000 /	NORMALAB DOO BANJA LUKA	0.00	19.89
79	5550020015405654 323555596 - 5550020015405654;4401973890009;712173;010824;310824;094;0000000;0000000000 /	DOO STANKOS	0.00	19.42
80	5551000046318050 323575475 - 5551000046318050;4404521090004;712173;010724;310824;002;0000000;0000000000 /	BLACK GLASS DOO PREVOD POSLOVNOG IMENA NA SRPSKOM JEZIKU GLASI CRNO STAKLO DOO	0.00	19.39
81	5520001969267194 323527977 - 5520001969267194;4511956710005;712173;010824;310824;088;0000000;0000000000 /	THE KING OF IRISH PUB SP N.ŠILJEVI	0.00	18.66
82	5514502264531395 323557597 - 5514502264531395;4404031830000;712173;010824;310824;005;0000000;0000000000 /	VETAGRO DOO BIJELJINA	0.00	18.65
83	5550020000370169 323517595 - 5550020000370169;4400643620009;712173;010824;310824;091;0000000;0000000000 /	SO TRNOVO , BUDŽET OPŠTINE	0.00	18.56
84	5510560001580956 323557291 - 5510560001580956;4403118660007;712173;010824;310824;033;0000000;0000000000 /	ZU APOTEKA MEDIKUS GACKO	0.00	18.50
85	5550060029369966 323567107 - 5550060029369966;4401830430007;712173;030924;030924;097;0000000;0000000000 /	D.O.O. "GUSTO E SAPORE" SREBRENICA	0.00	18.44
86	5550070003183021 323462908 - 5550070003183021;4401140250006;712173;010824;310824;056;0000000;0000000000 /	JEDINSTVENI RA UN TREZORA GRAD LAKTAŠI	0.00	18.43
87	1862810310948952 323527228 - 1862810310948952;4402832850000;712173;010824;310824;002;0000000;0000000000 /	UNS-FRIZERSKA AKADEMIJA ZELJKO DOO	0.00	18.31
88	554013000009678 323542342 - 554013000009678;4403176430003;712173;010824;310824;088;0000000;0000000000 /	POL OPTIC DOO ISTOCNO NOVO SARAJEVO	0.00	18.00
89	5620128111861878 323575667 - 5620128111861878;4403552270004;712173;010824;310824;088;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA KULASINAC ISTOCNO SARAJEVO	0.00	18.00
90	5550010000386611 323577493 - 5550010000386611;4400360320009;712173;010824;310824;005;0000000;0000000000 /	POBJEDA DOO	0.00	17.86
91	5721060001466835 323528706 - 5721060001466835;4404541280004;712173;010824;310824;002;0000000;0000000000 /	STARS MORE DOO BANJA LUKA, JEVREJSKA 6	0.00	17.48
92	5520160000454306 323556388 - 5520160000454306;4500374010007;712173;010824;310824;028;0000000;0000000000 /	DUJAKOVI SZR PEKARA	0.00	17.17
93	5550070022505421 323522920 - 5550070022505421;4402887160002;712173;010824;310824;002;0000000;0000000000 /	KABINET PLUS DOO	0.00	17.13
94	5553000033078517 323563569 - 5553000033078517;4404167900001;712173;010924;300924;027;0000000;0000000000 /	AUTO SERVISNI CENTAR AS DOO DERVENTA	0.00	16.40
95	5550000605368482 323546445 - 5550000605368482;4401017720006;712173;010824;310824;002;0000000;0000000000 /	RPN - VLASITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	16.34
96	5675521100000126 323576515 - 5675521100000126;4402703530007;712173;010824;310824;010;0000000;0000000000 /	RD-COMPANI DOO BROD	0.00	16.33

IZVOD BR. 205

O PROMJENAMA SREDSTAVA NA RA UNU 03.09.2024



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 9,973,520.17

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5672411100122065 323576576 - 5672411100122065;4404518890008;712173;010824;310824;002;0000000;0000000000 /	S2 IT DOO BANJA LUKA	0.00	16.17
98	5673212500049014 323542792 - 5673212500049014;4510957660005;712173;010824;310824;008;0000000;0000000000 /	KROJACKA RADNJA WIN OLIVERA BARAC SP GRADISKA	0.00	16.10
99	5551000065843956 323540301 - 5551000065843956;4513535950000;712173;010824;310824;074;0000000;0000000000 /	NOTA SRETO MR A S.P. PRIJEDOR	0.00	16.06
100	5673531000005108 323541898 - 5673531000005108;4401261980001;731212;010824;310824;095;0000000;0000000000 /	VETERINARSKA STANICA AD SRBAC	0.00	15.98
101	5722260000254663 323529412 - 5722260000254663;4500647510008;712173;020924;020924;027;0000000;0000000000 /	CARIBIC SUR, NENIC MIRKO S.P. DERVENTA	0.00	15.75
102	555000009301154 323561912 - 555000009301154;4402895770006;712173;010824;310824;005;0000000;0000000000 /	DOO "SLOT GAME" BIJELJINA	0.00	15.53
103	5550080000782998 323550334 - 5550080000782998;4401295960000;712173;030924;030924;103;0000000;0000000000 /	"UNITAS" D.O.O.	0.00	15.31
104	5551000047033522 323566239 - 5551000047033522;4403909790001;712173;010824;310824;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA SORRISO CENTAR BANJA LUKA	0.00	15.12
105	5620038161604986 323529667 - 5620038161604986;4510838650000;712173;010824;310824;005;0000000;0000000000 /	GARDEN PUB UR ZIVAN PETRICEVIC S.P. BIJELJINA	0.00	15.09
106	5674832500042725 323542136 - 5674832500042725;4511474560006;712173;010824;310824;088;0000000;0000000000 /	CAFFE MA LU GORAN LJUBOJE SP I.N.SARAJEVO	0.00	15.04
107	1610000251130004 323558914 - 1610000251130004;4404666810005;712173;010824;310824;138;0000000;0000000000 /	DONGFANG ELETRIC INTERNATI CORPOR P	0.00	14.80
108	1549212015683178 323543587 - 1549212015683178;4940012950001;712173;010824;310824;002;0000000;0000000000 /	MINEL.SCHREDER DOO BEOGRAD PREDSTAVNIŠTVO ZA BIH ISAIJA MITROVICA 3 LO	0.00	14.76
109	5514602204285563 323527942 - 5514602204285563;4511182600007;712173;010824;310824;103;0000000;0000000000 /	ICONNECT SP MLADENKA IVANI TESLI	0.00	14.47
110	5550060030404568 323568554 - 5550060030404568;4403117180001;712173;010824;310824;001;0000000;0000000000 /	ZU ZA PROMET LIJEKOVA I MEDICINSKIH SREDSTAVA NA MALO GA GALEN	0.00	14.27
111	5550080024009163 323514546 - 5550080024009163;4400197150001;712173;010824;310824;064;0000000;0000000000 /	NOVAKOVIC TRADE DOO TRG . RASKOVICA BB MODRICA	0.00	14.06
112	5723360000309898 323557089 - 5723360000309898;4511639150002;712173;010724;310724;075;0000000;0000000000 /	VIKTORIJA SLOBODAN PEZER S.P.PRNJAVOR, DONJA MRACICA BB	0.00	13.98
113	5620030000031776 323529092 - 5620030000031776;4400364740002;712173;010824;310824;005;0000000;0000000000 /	MILVET DOO BIJELJINA	0.00	13.89
114	5540120000013025 323529651 - 5540120000013025;4505863910004;712173;010824;310824;119;0000000;0000000000 /	ZTR-PEKARA ADRIA HODAJ RAMA S.P., PODRINJSKA BR.72	0.00	13.87
115	5510010000316152 323556830 - 5510010000316152;4401566070005;712173;010824;310824;002;0000000;0000000000 /	ENERGOMONT DOO BANJALUKA	0.00	13.73
116	5557000057683725 323554716 - 5557000057683725;4512525780002;712173;010824;310824;094;0000000;0000000000 /	FOOD-GOOD SLA ANA VU AK S.P SOKOLAC	0.00	13.69
117	5674832500040397 323576220 - 5674832500040397;4504347610006;712173;010824;310824;088;0000000;0000000000 /	TRGOVINA CONNECT PLUS IJ TRGOVINA CONNECT PLUS 2	0.00	13.68
118	5550000605368482 323546441 - 5550000605368482;4401017720006;712173;010824;310824;002;0000000;0000000000 /	RPN - VLASITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	13.62
119	5520001856484712 323529745 - 5520001856484712;4510932080004;712173;010824;310824;056;0000000;0000000000 /	"ADEO" SP VL MILAN KAVRŽI LAKTAŠI	0.00	13.59
120	5550070003183021 323462989 - 5550070003183021;4401140250006;712173;010824;310824;056;0000000;0000000000 /	JEDINSTVENI RA UN TREZORA GRAD LAKTAŠI	0.00	13.44

IZVOD BR. 205

O PROMJENAMA SREDSTAVA NA RA UNU 03.09.2024



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

9,973,520.17

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	1610000212780084 323526605 - 1610000212780084;4510907130005;712173;010824;310824;013;0000000;0000000000 /	ZR SPONG LAZAR MIKIC SP SAMAC Budžetsko placanje	0.00	13.10
122	5517102254048669 323556817 - 5517102254048669;4403669970007;712173;010824;310824;056;0000000;0000000000 /	NEKTAR NATURA DOO TRN LAKTASI Budžetsko placanje	0.00	13.06
123	5553000011625512 323461340 - 5553000011625512;4403682990009;712173;010824;310824;138;0000000;0000000000 /	MEDIKO VET DOO OSTRUZNJA DONJA BB DOBOJ 02-09-2024 UPLATA POSEBNOG FONDA SOLIDARNOSTI	0.00	12.85
124	554002000064537 323557737 - 554002000064537;4403054750007;712173;010824;310824;109;0000000;0000000000 /	BLASKO, ZDRAVSTVENA USTANOVA-APOTEKA BLASKO Budžetsko placanje	0.00	12.19
125	5620120000280043 323558003 - 5620120000280043;4501578730005;712173;010824;310824;085;0000000;0000000000 /	JOCA VL. S.P. MILIDRAG MILENKO AERODROMSKA 15 71124 DOBRINJA Budžetsko placanje	0.00	11.70
126	5551000019966739 323565032 - 5551000019966739;4403279750006;712173;010824;310824;025;0000000;0000000000 /	URO DOO ELINAC POSLOVNA JEDINICA KINESKI SHOP URO MRKONJI GRAD UPLATA SOLIDARNOSTI	0.00	11.50
127	5520020001665649 323575832 - 5520020001665649;4506095880008;712173;010824;310824;002;0000000;0000000000 /	OPTIKA IRIS SP TRBOJEVI MARIJANA Budžetsko placanje	0.00	11.47
128	5520410002719874 323576240 - 5520410002719874;4403323080005;712173;010824;310824;015;0000000;0000000000 /	ESKULAP ZU SPECIJALISTI KI CENTAR Budžetsko placanje	0.00	11.46
129	5520001600365427 323528781 - 5520001600365427;4500303420000;712173;010824;310824;028;0000000;0000000000 /	BOLJANI SZTR PRODAV BROJ 1 SP P.V Budžetsko placanje	0.00	11.30
130	5550070022528604 323461893 - 5550070022528604;4400972440003;712173;010824;310824;002;0000000;0000000000 /	ROLOFLEX DOO PERE KRECE BB BANJA LUKA 03-09-2024 SREDSTVA SOLIDARNOSTI	0.00	11.15
131	5514502233947683 323543545 - 5514502233947683;4401442930006;712173;010824;310824;015;0000000;0000000000 /	AUTO MOTO DRUSTVO SREBRENICA Budžetsko placanje	0.00	11.11
132	5550000017902241 323553911 - 5550000017902241;4403261540004;712173;010824;310824;005;0000000;0000000000 /	ZU SPECIJALISTI KA PEDIJATRIJSKA AMBULANTA DR KOJADINOV BIJELJINA DOP.SOL.	0.00	10.98
133	555100006458616 323531408 - 555100006458616;4508767130005;712173;010824;310824;002;0000000;0000000000 /	CIRIH BOGOVAC MARKO SP BANJA LUKA PLA ANJE DOP ZA FS	0.00	10.72
134	5540080000005849 323541749 - 5540080000005849;4400137840009;712173;010824;310824;010;0000000;0000000008 /	PLAVA ZVIJEZDA DOO BROD Budžetsko placanje	0.00	10.68
135	5620038140672095 323576035 - 5620038140672095;4404195600005;712173;010824;310824;119;0000000;0000000000 /	ALUPLASTIK ZV DOO ZVORNIK ROCEVIC BB 75400 ZVORNIK Budžetsko placanje	0.00	10.62
136	5550000025399856 323564997 - 5550000025399856;4403048190008;712173;010824;310824;005;0000000;0000000000 /	ZU APOTEKA GAVRI BIJELJINA SOLIDARNOST	0.00	10.27
137	5674831100034159 323576582 - 5674831100034159;4404563920007;712173;010824;310824;088;0000000;0000000000 /	ZU SPEC AMBULANTA ORALNE HIRURGIJE IEC ISTOCNO NOVO SARAJEVO Budžetsko placanje	0.00	10.17
138	1995720001631956 323577032 - 1995720001631956;4404790150005;712173;010724;310824;005;0000000;0000000000 /	TILIA SPECEXPORT D.O.O.BIJELJINA, GAVRILA PRINCIPA 1A Budžetsko placanje	0.00	10.14
139	5551000047154481 323521959 - 5551000047154481;4511303080006;712173;010824;310824;002;0000000;0000000000 /	SHINE JEWELRY & WATCHES MILJAN REGOJEVI SP BANJA LUKA DOPR ZA SOLIDARNOST 08/24	0.00	10.12
140	5517302209854974 323527779 - 5517302209854974;4405114660005;712173;010824;310824;002;0000000;0000000000 /	ZEMUNICE KNEZEVI DOO BANJA LUKA Budžetsko placanje	0.00	10.05
141	5520002081203642 323557623 - 5520002081203642;4404589480005;712173;010824;310824;085;0000000;0000000000 /	TVT ŠPED DOO Budžetsko placanje	0.00	10.02
142	1543602004160586 323526142 - 1543602004160586;4505797510008;712173;010824;310824;005;0000000;0000000000 /	TR ITALY.EXIT , VL. SUBOTIC ZORAN ,BIJELJINA.PCGAVRILA PRINCIPA 5B Budžetsko placanje	0.00	9.99
143	5725260000022489 323529404 - 5725260000022489;4404793330004;712173;010824;310824;038;0000000;0000000000 /	AUTOCENTAR DOO PETROVO Budžetsko placanje	0.00	9.96
144	5510520001967697 323541771 - 5510520001967697;4402033540006;712173;010824;310824;013;0000000;0000000000 /	STAJI TURS DOO Budžetsko placanje	0.00	9.66

IZVOD BR. 205

O PROMJENAMA SREDSTAVA NA RA UNU 03.09.2024



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

9,973,520.17

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	1610000190350095 323558357 - 1610000190350095;4404245120000;712173;010824;310824;027;0000000;0000000001 /	VIZIJA PROM DOO DERVENTA	0.00	9.66
146	5550070022606010 323515300 - 5550070022606010;4403308950001;712173;010824;310824;002;0000000;0000000000 /	HIDROENERGO DOO BANJA LUKA	0.00	9.60
147	1610450058380069 323527074 - 1610450058380069;4400175420005;712173;010824;310824;027;0000000;0000000000 /	HANI DOO DERVENTA	0.00	9.47
148	5620998170596062 323527669 - 5620998170596062;4404702120002;712173;010824;310824;002;0000000;0000000000 /	ELIPSA MP D.O.O.	0.00	9.43
149	5540010000402825 323557308 - 5540010000402825;4506891740005;712173;010824;310824;005;0000000;0000000000 /	URKE TRGOVINSKA RADNJA, NOVO NASELJE	0.00	9.38
150	5723260000131326 323529125 - 5723260000131326;4504635910006;712173;010824;310824;103;0000000;0000000000 /	PALMA ZR DJURADJ ALEKSIC	0.00	9.38
151	5550010001142629 323534244 - 5550010001142629;4400306200006;712173;010824;310824;005;0000000;0000000000 /	REVIDERE DOO GAVRILA PRINCIPA 7 BIJELJINA	0.00	9.37
152	1545802013071187 323526859 - 1545802013071187;4511135510008;712173;010824;310824;002;0000000;0000000000 /	ADVOKAT STOJAN VUKAJLOVIC DURE DAMJANOVICA 249, BANJA LUKA	0.00	9.36
153	5540010000411943 323557421 - 5540010000411943;4403132900002;712173;010824;310824;005;0000000;0000000000 /	Party Bus Doo, Svetog Save br.70	0.00	9.34
154	5722860000301290 323529140 - 5722860000301290;4400241660004;712173;010824;010824;119;0000000;0000000000 /	PEMI POLJOPRIVREDNA ZADRUGA, SVETOG SAVE Z-15	0.00	9.26
155	5551000037980415 323580115 - 5551000037980415;4404285000007;712173;010824;310824;002;0000000;0000000000 /	ZU LABORATORIJA 3-D DIGITAL DENT BANJA LUKA	0.00	9.22
156	5722560000221959 323556868 - 5722560000221959;4508199900003;712173;010824;310824;028;0000000;0000000008 /	ICE KAFE BAR S.P DUSKO CVIJANOVIC	0.00	9.15
157	5676032500010655 323529869 - 5676032500010655;4510958800005;712173;010924;300924;056;0000000;0000000000 /	B&B DUBRAVAC BOGDAN DUBRAVAC SP LAKTASI	0.00	9.14
158	5673631100019960 323557810 - 5673631100019960;4404147380001;712173;010824;310824;074;0000000;0000000000 /	BREZA WOOD DOO PRIJEDOR	0.00	9.09
159	5540010000535521 323557196 - 5540010000535521;4510524630004;712173;010824;310824;005;0000000;0000000000 /	CHICAGO UGOSTITELJSKA RADNJA - KAFE BAR, MESE SELIMOVICA BR. 45	0.00	9.05
160	5540120020000942 323557513 - 5540120020000942;4400291410009;712173;010724;310724;100;0000000;0000000000 /	VETERINARSKA STANICA AD, JOSIPA KOVACEVICA BR.55	0.00	9.05
161	5673432500091198 323556482 - 5673432500091198;4512019730005;712173;010824;310824;005;0000000;0000000000 /	BARBER HOUSE MILOS GRBIC SP BIJELJINA	0.00	9.03
162	5520002118336988 323557621 - 5520002118336988;4513188110004;712173;010824;310824;005;0000000;0000000000 /	NAPOLITANA SLAVICA JOVI SP	0.00	9.02
163	5672412500127333 323529738 - 5672412500127333;4510513190002;712173;020924;020924;002;0000000;0000000000 /	HOHO OGNJEN RITAN SP BANJA LUKA	0.00	9.00
164	3381902212271120 323542543 - 3381902212271120;4404762530005;712173;010824;310824;005;0000000;0000000000 /	POLITI KA ORGANIZACIJA REPUBLI KA STRANKA SRPSKE	0.00	8.89
165	1610400008190089 323527302 - 1610400008190089;4402580510006;712173;010824;310824;103;0000000;0000000000 /	EUROSTAR DOO TESLIC	0.00	8.71
166	1610450002250049 323527270 - 1610450002250049;4400931250003;712173;010824;310824;002;0000000;0000000000 /	VEC DOO BANJALUKA	0.00	8.67
167	5550000605368482 323546446 - 5550000605368482;4401017720006;712173;010824;310824;002;0000000;0000000000 /	RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	8.59
168	5722960000879793 323529559 - 5722960000879793;4513348250002;712173;010824;310824;011;0000000;0000000000 /	ROŠTILJNICA I PE ENJARA UNA RELAX MILISAV MILI SP NOVI GRAD, DONJI RA	0.00	8.54

IZVOD BR. 205

O PROMJENAMA SREDSTAVA NA RA UNU 03.09.2024



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 9,973,520.17

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5550000605368482 323546444 - 5550000605368482;4401017720006;712173;010824;310824;002;0000000;0000000000 /	RPN - VLASITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	8.45
170	5550060029187994 323539349 - 5550060029187994;4505539140000;712173;010824;310824;119;0000000;0000000000 /	ZANATSKA RADNJA METAL SERVIS RADE STEVI SP RO EVI	0.00	7.83
171	5540000000818228 323529078 - 5540000000818228;4513251500004;712173;010824;310824;119;0000000;0000000000 /	ZANATSKO TRGOVINSKA RADNJA LONA ADEM TEMAJ SP BRANJEVO, BRANJEVO 4/4	0.00	7.60
172	5510010000015840 323542503 - 5510010000015840;4401150130009;712173;010924;300924;056;0000000;0000000000 /	POLJOCENTAR DOO LAKTASI	0.00	7.52
173	5672411100097330 323575906 - 5672411100097330;4404191440003;712173;010824;310824;002;0000000;0000000000 /	AG STUDIO DOO BANJA LUKA	0.00	7.35
174	5550060046455352 323566645 - 5550060046455352;4403109080006;712173;010824;310824;116;0000000;0000000000 /	VIS DOO	0.00	7.33
175	5520002027462732 323529750 - 5520002027462732;4512376330007;712173;010824;310824;010;0000000;0000000000 /	KOD PAJE GOSPA TODOROVI SP BROD	0.00	7.25
176	5558000033901118 323538422 - 5558000033901118;4400508410002;712173;010824;310824;036;0000000;0000000000 /	OPŠTINA NOVO GORAŽDE	0.00	7.19
177	1990570058593087 323526315 - 1990570058593087;4403638740003;712173;010824;310824;005;0000000;0000000008 /	PRO - VET D.O.O. BIJELJINA, MODRANBB	0.00	7.16
178	5551000059664668 323551513 - 5551000059664668;4512737880007;712173;010824;310824;002;0000000;0000000000 /	GRADSKA KAFANA ALEKSANDAR ŠURLAN S.P. BANJA LUKA	0.00	7.13
179	5722760000950225 323556862 - 5722760000950225;4512065250000;712173;010724;310724;085;0000000;0000000000 /	DZILIT TRANSPORT MILKA DZILIT SP ISTOCNA ILIDZA	0.00	7.04
180	5551000011817575 323580658 - 5551000011817575;4508055490005;712173;010824;310824;002;0000000;0000000000 /	BIO - KLASJE TEA NIŠI SP BANJA LUKA	0.00	7.00
181	5722060000149040 323529560 - 5722060000149040;4510225300006;712173;010824;310824;056;0000000;0000000000 /	U.R.KAFE-BAR PRINCIP	0.00	6.95
182	5673432500071895 323527755 - 5673432500071895;4510885810007;712173;010824;310824;005;0000000;0000000000 /	FINGROUP MAJA MILETIC SP BIJELJINA	0.00	6.89
183	5550070021435996 323561913 - 5550070021435996;4505917780004;712173;090324;090324;011;0000000;0000000000 /	AUTO FLASH KENJALO DRAGAN S P	0.00	6.87
184	5551000048622479 323522825 - 5551000048622479;4511403890005;712173;010824;310824;002;0000000;0000000000 /	AUTO-ŠKOLA 15 JANUAR ZORICA MIHAJLOVI -TRAPARA S.P. BANJA LUKA	0.00	6.86
185	5517202272608838 323527785 - 5517202272608838;4404216960007;712173;010924;300924;075;0000000;0000000000 /	VODOMARKET DOO PRNJAVOR	0.00	6.85
186	5551000014053134 323523209 - 5551000014053134;4509120780004;712173;010824;310824;075;0000000;0000000000 /	AUTO-OTPAD I AUTOSERVIS PAN I BRANISLAV PAN I S.P. PRNJAVOR	0.00	6.85
187	5514802206470187 323528910 - 5514802206470187;4510958710006;712173;010824;310824;094;0000000;0000000000 /	LUCUS SP NATASA GOLIJAN SOKOLAC	0.00	6.78
188	5552000046375424 323554368 - 5552000046375424;4403486890004;712173;010924;300924;067;0000000;0000000000 /	MG TEHNIKA DOO MRKONJI GRAD	0.00	6.77
189	5552000047432336 323524844 - 5552000047432336;4401766160009;712173;010824;310824;067;0000000;0000000000 /	AUTO MOTO DRUŠTVO BALKANA MRKONJI GRAD	0.00	6.75
190	5621508196160726 323557733 - 5621508196160726;4403525460004;712173;010824;310824;107;0000000;0000000000 /	VIDAKOVIC KOMERC D.O.O TREBINJE	0.00	6.62
191	5551000060981928 323565005 - 5551000060981928;4512273360005;712173;010824;310824;002;0000000;0000000000 /	IN PARK DUŠANA VUKOVI S.P. BANJA LUKA	0.00	6.44
192	5551000052883980 323549114 - 5551000052883980;4404593590001;712173;010824;310824;002;0000000;0000000000 /	A&S TEAM HYDRO DOO	0.00	6.34

IZVOD BR. 205

O PROMJENAMA SREDSTAVA NA RA UNU 03.09.2024



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

9,973,520.17

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5557000064696534 323549172 - 5557000064696534;4405196880008;712173;010824;310824;085;0000000;0000000000 /	BLT D.O.O. ISTO NO SARAJEVO DOP SOL	0.00	6.02
194	5673732500004368 323557926 - 5673732500004368;4403362810002;712173;030924;030924;011;0000000;0000000000 /	ZU HERAK NOVI GRAD Budzetsko placanje	0.00	5.83
195	5550020015890363 323464856 - 5550020015890363;4506891580008;712173;010824;310824;085;0000000;0000000000 /	SUD "KOP-CO" KUTLA A MARKO DOP FOND SOL 08/24	0.00	5.80
196	5554000006497072 323525284 - 5554000006497072;4500950290002;712173;010724;310724;001;0000000;0000000000 /	BAR "CENTAR" DRAGICA MADŽAREVI S.P. MILI I SOLIDAR NOST 07/24	0.00	5.75
197	5620998171141105 323556436 - 5620998171141105;4404849060005;712173;010824;310824;093;0000000;9999999999 /	CFS DOO KNEZEVO Budzetsko placanje	0.00	5.75
198	5673431100058964 323576000 - 5673431100058964;4404157850006;712173;010824;310824;005;0000000;0000000000 /	LEADER DOO BIJELJINA Budzetsko placanje	0.00	5.67
199	5551000012269789 323561621 - 5551000012269789;4509018580009;712173;010824;310824;002;0000000;0000000000 /	MALA LUKA DOJ INOVI MIROSLAV SP DOPR.	0.00	5.63
200	1610000129490064 323558276 - 1610000129490064;4403280330002;712173;010824;310824;088;0000000;0000000000 /	PRIM ELEKTRO DOO Budzetsko placanje	0.00	5.63
201	5551000048259893 323550929 - 5551000048259893;4511378840006;712173;010824;310824;002;0000000;0000000000 /	GUŽVA BAR GORA RAKOVI SP BANJA LUKA DOP. SOLID. ZA DJECU 08/2024	0.00	5.61
202	5721060001527169 323527708 - 5721060001527169;4404650140000;712173;010824;310824;002;0000000;0000000000 /	NOVOIL COMPANY DOO BANJA LUKA, DUNAVSKA 1 Budzetsko placanje	0.00	5.50
203	5550080024002955 323567417 - 5550080024002955;4506697340004;712173;010824;310824;028;0000000;0000000000 /	RADOJKO JOVO NOTAR UPL SOLIDARNOSTI VIII/24	0.00	5.31
204	5520001772573407 323528627 - 5520001772573407;4404248140001;712173;010824;310824;002;0000000;0000000000 /	TERMOPIL DOO Budzetsko placanje	0.00	5.26
205	5620998170620797 323529391 - 5620998170620797;4404327280005;712173;010824;310824;002;0000000;0000000000 /	BESTCODE DOO BANJA LUKA Budzetsko placanje	0.00	5.13
206	5551000065181834 323551385 - 5551000065181834;4405231200007;712173;010824;310824;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA STOMATOLOGIJA MARMAT BANJA LUKA Uplata doprinosa	0.00	5.09
207	5520002017460965 323557954 - 5520002017460965;4512320540009;712173;010824;310824;119;0000000;0000000000 /	NOTAR GLAMO I DRAGANA Budzetsko placanje	0.00	5.02
208	5710300000087257 323556632 - 5710300000087257;4510216730006;712173;010824;310824;005;0000000;0000000000 /	SAVIC MM JELENA SAVIC S.P. BIJELJINA Budzetsko placanje	0.00	5.00
209	5722760000769611 323529817 - 5722760000769611;4512010270001;712173;010624;300624;088;0000000;0000000000 /	TRGOVINSKA RADNJA HAJ DAR ZERINA HRUSTEMPASIC SP Budzetsko placanje	0.00	5.00
210	5620038159547810 323557955 - 5620038159547810;4404565540007;712173;010824;310824;005;0000000;0000000000 /	RAS GAS D.O.O. BIJELJINA PROFESORA BAKAJLICA 32 76300 BIJELJINA Budzetsko placanje	0.00	5.00
211	5514802221433698 323576345 - 5514802221433698;4403371480007;712173;010824;310824;088;0000000;9999999999 /	MBALI DOO ISTO NO NOVO SARAJEVO Budzetsko placanje	0.00	4.92
212	5510150002375552 323543633 - 5510150002375552;4401885760006;712173;010824;310824;097;0000000;0000000000 /	ELEKTRO SVJETLOST DOO SREBRENICA Budzetsko placanje	0.00	4.90
213	1610000151840028 323558352 - 1610000151840028;4403979140004;712173;010824;310824;089;0000000;0000000000 /	INFINLE CONSULTING DOO PALE Budzetsko placanje	0.00	4.89
214	1610000139990120 323559279 - 1610000139990120;4403820540001;712173;010824;310824;005;0000000;0000000000 /	AB KLAS DOO BIJELJINA Budzetsko placanje	0.00	4.85
215	5553000048405487 323537022 - 5553000048405487;4511384140008;712173;010824;310824;064;0000000;0000000000 /	JAVNI PREVOZ MD DANILO MATI I SP MODRI A DOPRINOS ZASOLIDARNOST RS 8/2024	0.00	4.84
216	5710100000098519 323528389 - 5710100000098519;4503831640002;712173;010824;310824;002;0000000;0000000000 /	TORPEDO VASOJEVIC DRAGAN SP Budzetsko placanje	0.00	4.83

IZVOD BR. 205

O PROMJENAMA SREDSTAVA NA RA UNU 03.09.2024



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

9,973,520.17

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	1995720004939365 323526435 - 1995720004939365;4405065270000;712173;010824;310824;005;0000000;0000000000 /	MIVAKA-B D.O.O.BIJELJINA, BEOGRADSKA 45	0.00	4.81
218	5620100000294885 323542872 - 5620100000294885;4400741470007;712173;010824;310824;007;0000000;0000000000 /	AGRO DUBICA D.O.O. KOZARSKA DUBICA	0.00	4.72
219	5540010000562487 323557309 - 5540010000562487;4508823220004;712173;010824;310824;005;0000000;0000000000 /	SPROS 2710 ZANATSKA RADNJA - FRIZERSKI SALON, SIMOJLOVIJ PETAR S.P., T	0.00	4.72
220	5674632500020522 323528094 - 5674632500020522;4503284060004;712173;010824;310824;075;0000000;0000000000 /	JAVNI PREVOZ MITAR DUVNJAK S.P. PRNJAVOR	0.00	4.71
221	5673432500115642 323557823 - 5673432500115642;4513389520006;712173;010824;310824;005;0000000;0000000000 /	OPTIKA ATINA SNJEZANA GAVRIC SP BIJELJINA	0.00	4.71
222	5540010000090291 323556959 - 5540010000090291;4501335320003;712173;010824;310824;005;0000000;0000000000 /	ZANAT RADNJ-FOTOLABARATORIJA DUGA RADOMIR STANKOVIC SP BIJELJINA, SRPS	0.00	4.67
223	5520430002784572 323528940 - 5520430002784572;4508228180007;712173;010824;310824;002;0000000;0000000000 /	LAUŠ AUTO SP TRAMOŠLJIK SLAVIŠA	0.00	4.65
224	5550070021684316 323553552 - 5550070021684316;4401207690006;712173;010824;310824;075;0000000;0000000000 /	SRD UKRINSKI CVIJET	0.00	4.65
225	5722760001023751 323529538 - 5722760001023751;4405079490002;712173;020924;020924;088;0000000;0000000000 /	NEBA DOO	0.00	4.63
226	3383702261426459 323558975 - 3383702261426459;4400459450001;712173;010824;310824;059;0000000;0000000008 /	DRUSTVO SA OGRANI ENOM ODGOVORNOS U SMILJEVAC-PROM SMILJEVAC	0.00	4.62
227	5620120000287221 323556573 - 5620120000287221;4501492770004;712173;010824;310824;088;0000000;0000000000 /	RESTORAN JELENA VL. JADRANKA TUSEVLJAK S.P. I. N. SARAJEVO VUKA KARA	0.00	4.60
228	1610000125640037 323525865 - 1610000125640037;4500351740008;712173;010824;310824;028;0000000;0000000000 /	FRIZERSKO KOZMETICKI SALON GAGA DRA	0.00	4.58
229	5673012500011291 323557929 - 5673012500011291;4508478370006;712173;030924;030924;007;0000000;0000000000 /	PRODAVNICA CVJECARA KALA KRISTINA ZEC SP K.DUBICA	0.00	4.58
230	5620128158100129 323575679 - 5620128158100129;4511330480008;712173;010824;310824;089;0000000;0000000000 /	FRIZERSKO KOZMETICKI SALON ANGEL SASA SAVIC S.P. PALE	0.00	4.56
231	5540060001250263 323541739 - 5540060001250263;4510867670001;712173;010824;310824;028;0000000;0000000000 /	AUTO SERVIS A 3 ARMIN BULJUBASIC S.P. DOBOJ	0.00	4.54
232	5550020015497998 323551537 - 5550020015497998;4505886880005;712173;010824;310824;094;0000000;0000000000 /	UGOSTITELJSKA RADNJA BEOGRAD ZDRAVKO ARBINJA S.P. SOKOLAC	0.00	4.53
233	5550000034846686 323533823 - 5550000034846686;4510410540005;712173;010824;310824;005;0000000;0000000000 /	FITNES CENTAR FLEX FITNESS ŽELJKO SEKULI S.P.	0.00	4.53
234	5510150001123670 323542490 - 5510150001123670;4400297530006;712173;010824;310824;097;0000000;0000000000 /	OMLADINSKA ZADRUGA GUBER CRNI PO SREBRENICA	0.00	4.53
235	5550060030350054 323515059 - 5550060030350054;4506621440000;712173;010824;310824;015;0000000;0000000000 /	TRGOVA KA RADNJA "OSMANOVI " DURAKOVI MERDISA S.P.	0.00	4.52
236	5540010000171480 323557982 - 5540010000171480;4501040950005;712173;010824;310824;005;0000000;0000000000 /	ADV.KANC.VL.MIODRAG STOJANOVIC, NIKOLE TESLE 10	0.00	4.52
237	5540100001133473 323542280 - 5540100001133473;4510055540007;712173;010824;310824;013;0000000;0000000000 /	PREDUZETNICKA RADNJA "MD-AUTO" MILORAD NESTOROVIC S.P. OBUDOVAC, OBUDO	0.00	4.52
238	5540130000027526 323529502 - 5540130000027526;4511125470008;712173;010624;300624;085;0000000;0000000000 /	SKRBA AUTO SERVIS GORAN SKRBA S.P ISTOCNA ILIDZA	0.00	4.51
239	5620998157420843 323576646 - 5620998157420843;4511294740006;712173;010824;310824;002;0000000;0000000000 /	MILD VLADIMIR GAJIC SP BANJA LUKA ZELENGORSKA 23 78000 BANJA LUKA	0.00	4.50
240	5540060000070452 323529224 - 5540060000070452;4500406820006;712173;010824;310824;028;0000000;0000000000 /	AUTO RAD RADIC DOBOJ	0.00	4.50

IZVOD BR. 205

O PROMJENAMA SREDSTAVA NA RA UNU 03.09.2024



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

9,973,520.17

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5621508197214825 323541840 - 5621508197214825;4513383750000;712173;010824;310824;002;0000000;0000000000 /	KAFE BAR ADANOSTRA VANJA BOGDANOVIC SP BANJA LUKA ADA 12A 78000 BANJ	0.00	4.50
242	1941040939500142 323527017 - 1941040939500142;4512499920003;712173;010824;310824;109;0000000;0000000000 /	VD-TRANS Danijel Vasiljevic sp	0.00	4.50
243	5620998145279935 323557873 - 5620998145279935;4510467730005;712173;010824;310824;056;0000000;0000000000 /	BILJANA TRISIC SP LAKTASI	0.00	4.39
244	5550060048950871 323565415 - 5550060048950871;4507927490007;712173;010824;310824;015;0000000;0000000000 /	ZANATSKA RADNJA "TRADICIJA" A IMOVI MIRJANA S.P.	0.00	4.37
245	5554000058324657 323567822 - 5554000058324657;4512545110003;712173;010824;310824;001;0000000;0000000000 /	JAVNI PREVOZ TALOVI VEJSIL TALOVI SP MILI I	0.00	4.25
246	5550090026302485 323541563 - 5550090026302485;4505041820003;712173;010824;310824;033;0000000;0000000000 /	PIJA NA TEZGA 6 VL.GOLUBOVI RADOJKA	0.00	4.25
247	5672532500066217 323542800 - 5672532500066217;4513433360003;712173;030924;030924;056;0000000;0000000000 /	CEJA BOJAN CEJIC SP LAKTASI	0.00	4.04
248	5620128136912128 323528178 - 5620128136912128;4404118520007;712173;010824;310824;088;0000000;0000000000 /	VLADIMIR KAPOR DOO ISTOCNO NOVO SARAJEVO	0.00	3.80
249	5558000033901118 323538424 - 5558000033901118;4403064800002;712173;010824;310824;036;0000000;0000000000 /	OPŠTINA NOVO GORAŽDE	0.00	3.77
250	3383502200123245 323559189 - 3383502200123245;4400867730004;712173;010824;310824;002;0000000;0000000000 /	BEMIND ASTORYA DOO BANJA LUKA	0.00	3.64
251	5672411100083847 323576378 - 5672411100083847;4404002730004;712173;010824;310824;002;0000000;0000000000 /	MJB DOO BANJA LUKA	0.00	3.49
252	5550000052994222 323549152 - 5550000052994222;4404735300006;712173;010824;310824;005;0000000;0000000000 /	IDEA CONSULTING DOO	0.00	3.42
253	5550100001208827 323535220 - 5550100001208827;4400500940002;712173;010824;310824;113;0000000;0000000000 /	UDRUŽENJE ŽENA MOST VIŠEGRAD	0.00	3.40
254	5554000065089340 323569660 - 5554000065089340;4405230810006;712173;030924;030924;015;0000000;0000000000 /	ZU LABORATORIJA U OBLASTI IMUNOLOGIJE KAP LAB BRATUNAC	0.00	3.37
255	5510240000857837 323557047 - 5510240000857837;4400736630004;712173;010924;300924;007;0000000;9006003439 /	CRVENI KRST KOZARSKA DUBICA	0.00	3.20
256	5672412500147897 323576450 - 5672412500147897;4510928210009;712173;010824;310824;002;0000000;0000000000 /	ADVOKAT BILJANA MARIC BANJA LUKA	0.00	3.10
257	5620990000004277 323575894 - 5620990000004277;4502411900002;712173;030924;030924;002;0000000;0000000000 /	RAPACKO ELEKTRO MILINKO SLIJEPAC SP BANJA LUKA VACLAVA HALVIKA VENE BR	0.00	3.04
258	5621508199194207 323529535 - 5621508199194207;4405244100001;712173;010824;310824;002;0000000;0000000000 /	DOO MOTO BIKE BRANKA POPOVICA 38 BANJA LUKA	0.00	2.94
259	1544002000045438 323558576 - 1544002000045438;4209142620163;712173;010924;300924;085;0000000;0000000000 /	MENPROM DOO GORNJA TUZLA, AHMETA KOBICA BB	0.00	2.93
260	5673431100038303 323527630 - 5673431100038303;4402954290005;712173;010824;310824;005;0000000;0000000000 /	PURIC DOO BIJELJINA	0.00	2.92
261	5721060001830391 323529536 - 5721060001830391;4512814110007;712173;310724;300824;002;0000000;0000000000 /	DEEPLAB DANIJEL PETKOVIC SP BANJA LUKA	0.00	2.91
262	5620998130006509 323575705 - 5620998130006509;4503118130002;712173;010824;310824;056;0000000;0000000000 /	TR CVJECARA BONSAI VL. MILIC SVJETLANA S.P. LAKTASI CARA DUSANA 24 7	0.00	2.91
263	1610000280520131 323558656 - 1610000280520131;4403201050008;712173;010824;310824;056;0000000;0000000000 /	INOVACAD DOO LAKTASI	0.00	2.90
264	5674911100009614 323542047 - 5674911100009614;4404215300003;712173;010824;310824;089;0000000;0000000000 /	DOK-INTERNATIONAL DOO PALE	0.00	2.87

IZVOD BR. 205

O PROMJENAMA SREDSTAVA NA RA UNU 03.09.2024



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

9,973,520.17

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	5554000064398312 323535557 - 5554000064398312;4513325120004;712173;010824;310824;119;0000000;0000000000 /	OKOV DUO SLA ANA GAJI SP KARAKAJ Doprinos za solidarnost 08/24	0.00	2.87
266	1995630049209151 323558216 - 1995630049209151;4404503940009;712173;010824;310824;002;0000000;0000000000 /	INCOLLAB D.O.O., BULEVAR VOJVODE STEPE STEPANOVIĆA 181C Budžetsko plaćanje	0.00	2.84
267	5673432500116321 323528256 - 5673432500116321;4511866300002;712173;010824;310824;005;0000000;0000000000 /	FRIZER SHOP OMA MARIJANA SARAC SP BIJELJINA Budžetsko plaćanje	0.00	2.83
268	5620998178623782 323528351 - 5620998178623782;4405001460000;712173;010824;310824;002;0000000;0000000000 /	INSTITUT IMS KONTROL DOO Budžetsko plaćanje	0.00	2.83
269	5676512500039246 323557356 - 5676512500039246;4512744150006;712173;010824;310824;064;0000000;0000000000 /	AGENCIJA ZA CISCENJE M PERFECT CLEAN MILEVA ILIĆ SP MODRICA Budžetsko plaćanje	0.00	2.83
270	5520330002095392 323528148 - 5520330002095392;4503327210005;712173;010824;310824;002;0000000;0000000000 /	ADVOKATSKA KANC. ANI I D. Budžetsko plaćanje	0.00	2.83
271	5517302200466829 323576144 - 5517302200466829;4404738310002;712173;010824;310824;002;0000000;0000000000 /	DISRUPT DOO BANJA LUKA Budžetsko plaćanje	0.00	2.82
272	5672412500009769 323542897 - 5672412500009769;4507791570001;712173;030924;030924;002;0000000;0000000000 /	CAVITA TANJA MIRKOVIĆ SP BANJA LUKA Budžetsko plaćanje	0.00	2.82
273	5551000060897344 323513893 - 5551000060897344;4405019590008;712173;010824;310824;002;0000000;0000000000 /	ELEC3CITY D.O.O. BANJA LUKA Doprinos solidarnosti	0.00	2.81
274	5557000059749922 323549657 - 5557000059749922;4404955680004;712173;010824;310824;085;0000000;0000000000 /	VISIT JAHORINA DOO Posebni doprinosi	0.00	2.80
275	5551000046414468 323518435 - 5551000046414468;4511260760008;712173;010824;310824;056;0000000;0000000000 /	NOVKOVI RAD DRAGOJA NOVKOVI S.P. LAKTAŠI DOP. ZA SOLIDARNOSTI 08/24	0.00	2.80
276	5550060055031219 323552908 - 5550060055031219;4508551040001;712173;010924;300924;119;0000000;0000000000 /	FRIZERSKI STUDIO WIP BOŠNJAKOVI NEBOJŠA S.P. ZVORNIK DOPRINOS ZA LIJE ENJE DJECE VIII/24	0.00	2.79
277	5673432500115545 323557822 - 5673432500115545;4513382430001;712173;010724;310824;005;0000000;0000000000 /	DILEMA NEBOJSA STANKIĆ SP BIJELJINA Budžetsko plaćanje	0.00	2.77
278	5673432500100995 323576229 - 5673432500100995;4512734600003;712173;010824;310824;005;0000000;0000000000 /	DOXY MLADEN DOKIĆ S.P. BIJELJINA Budžetsko plaćanje	0.00	2.76
279	1941060514700184 323527026 - 1941060514700184;4405000060008;712173;010824;310824;002;0000000;0000000000 /	BALKAN ENERGY d.o.o. Banja Luk Budžetsko plaćanje	0.00	2.75
280	5510010000008371 323542502 - 5510010000008371;4400834480002;712173;010924;300924;002;0000000;0000000000 /	SUMOPREMA DOO BANJALUKA Budžetsko plaćanje	0.00	2.71
281	5520001780331758 323527508 - 5520001780331758;4404250040006;712173;010824;310824;119;0000000;0000000000 /	NGS DOO ZVORNIK Budžetsko plaćanje	0.00	2.67
282	5540060001270148 323529218 - 5540060001270148;4512898030003;712173;030924;030924;028;0000000;0000000000 /	GOGI-GRADNJA GORAN STANKOVIĆ S.P. KOTORSKO Budžetsko plaćanje	0.00	2.63
283	5551000062003726 323525390 - 5551000062003726;4513001570007;712173;010924;300924;002;0000000;0000000000 /	STELT NATAŠA TADI SP BANJA LUKA SOLIDARN.	0.00	2.58
284	1610000328640085 323559235 - 1610000328640085;4405170140006;712173;010824;300824;005;0000000;0000000000 /	EKOVA DOO BIJELJINA Budžetsko plaćanje	0.00	2.56
285	1610000294310039 323558875 - 1610000294310039;4404975950008;712173;010824;310824;088;0000000;0000000000 /	ARENA MOTORS DOO ISTOCNO SARAJEVO Budžetsko plaćanje	0.00	2.52
286	5675612500012616 323541896 - 5675612500012616;4512040420008;712173;010824;310824;103;0000000;0000000000 /	VIDRA PROJEKTOVANJE,INZENJ. I KONSALT.DRAGAN MARKOVIĆ SP TESLIĆ Budžetsko plaćanje	0.00	2.50
287	5540000001132702 323541660 - 5540000001132702;4404177020000;712173;010824;310824;005;0000000;0000000000 /	DOO ENERGETEHNKA-JUZNA BACKA NOVI SAD, PJ BIJELJINA Budžetsko plaćanje	0.00	2.49
288	1544002000045438 323558578 - 1544002000045438;4209142620163;712173;010924;300924;085;0000000;0000000000 /	MENPROM DOO GORNJA TUZLA, AHMETA KOBICA BB Budžetsko plaćanje	0.00	2.48

IZVOD BR. 205

O PROMJENAMA SREDSTAVA NA RA UNU 03.09.2024



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 9,973,520.17

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
289	1610000271970066 323525847 - 1610000271970066;4281307910008;731212;010824;310824;002;0000000;0000000008 /	ASSOCIATION NEUROFEEDBACK Budžetsko placanje	0.00	2.46
290	5540130000020348 323557034 - 5540130000020348;4510698380007;712173;010724;310724;085;0000000;0000000000 /	FENIX S.P. VL. MILAN (UR EV), AKADEMIKA PETRA MANDICA 50 Budžetsko placanje	0.00	2.44
291	5550010007208815 323554516 - 5550010007208815;4501310170007;712173;010824;310824;005;0000000;0000000000 /	ZANATSKA RADNJA-AUTO SERVIS "KOD PERE", VL. ILI PERO, S.P.-BIJELJINA SOLIDARNOST 08/24	0.00	2.41
292	5550000026245987 323504299 - 5550000026245987;4400336880001;712173;010824;310824;109;0000000; /	LOVA KO UDRUŽENJE DUBRAVA ZABR E DOPR ZA SOLID	0.00	2.37
293	5554000024794473 323566066 - 5554000024794473;4401729040001;712173;010824;310824;001;0000000;0000000000 /	AUTO-MOTO DRUŠTVO MILI I SOLIDARNOST	0.00	2.36
294	5672412500127721 323541871 - 5672412500127721;4510534510007;712173;010824;310824;002;0000000;0000000000 /	GENTLEMAN MARINA SAJIC SP BANJA LUKA Budžetsko placanje	0.00	2.36
295	5553000047061843 323549798 - 5553000047061843;4511296520003;712173;010802;310824;028;0000000;0000082024 /	UGOSTITELJSKA RADNJA AROBNJAK M MLADENKA ALEKSI SP DOBOJ 8/24 DOPR SOL	0.00	2.34
296	5550070022505033 323524226 - 5550070022505033;4506950260004;712173;010824;310824;002;0000000;0000000000 /	NAMJEŠTAJ TADI TADI (KRSTO)DAVOR S.P. SOLIDAR.	0.00	2.34
297	1610000252770080 323527177 - 1610000252770080;4509618180004;712173;010724;310824;001;0000000;0000000000 /	FENIKS TRGOVINA MILADA DUKIC SP Budžetsko placanje	0.00	2.33
298	5551000056534963 323456851 - 5551000056534963;4404852790006;712173;010824;310824;002;0000000;0000000000 /	VRBANJA PLAST DOO Sredstva solidarnosti	0.00	2.33
299	5540060001192354 323541740 - 5540060001192354;4507361720000;712173;010824;310824;028;0000000;0000000000 /	STR MINI MARKET S.P.BATALOVIC S. Budžetsko placanje	0.00	2.33
300	5620058163200732 323542963 - 5620058163200732;4511622000007;712173;010824;310824;013;0000000;0000000000 /	RESTORAN BRZE HRANE BIG VOJKA ILINCIC S.P. SAMAC DJENERALA DRAZE MIHAJ Budžetsko placanje	0.00	2.32
301	5514902211672583 323557043 - 5514902211672583;4511819130000;712173;010524;310524;007;0000000;0000000000 /	MB2 SP MILUTIN MATARUGA KOZARSKA DUBICA Budžetsko placanje	0.00	2.32
302	5550070022548295 323537535 - 5550070022548295;4403086440000;712173;010824;310824;002;0000000; /	A&K KONSALTING D.O.O JOVANA DUCICA 23A BANJA LUKA 02-09-2024 DOPRINOSI ZA SOLIDARNOST 08/24	0.00	2.31
303	5723360000111921 323528534 - 5723360000111921;4506817000008;712173;010824;310824;075;0000000;0000000000 /	JAVNI PREVOZ RAJKO OLIC, S.P.DONJI ŠTRPCI, DONJI ŠTRPCI Budžetsko placanje	0.00	2.31
304	5554000064416257 323525262 - 5554000064416257;4513330800005;712173;010824;310824;116;0000000;0000000000 /	DŽAJA MILISAV PRODANOVI S.P. VLASENICA POSEBAN DOP. ZA SOLIDARNOST	0.00	2.30
305	5673012500035832 323557930 - 5673012500035832;4511272420008;712173;030924;030924;135;0000000;0000000000 /	CVJECARA KALA 1/2 VLADIMIR ZEC SP KOSTAJNICA Budžetsko placanje	0.00	2.30
306	1610000182450027 323558619 - 1610000182450027;4509307770002;712173;010824;310824;028;0000000;0000000000 /	TR POLJOAPOTEKA PRESIC DANIJEL PRES Budžetsko placanje	0.00	2.30
307	5673432500083438 323576512 - 5673432500083438;4508198330009;712173;010824;310824;005;0000000;0000000000 /	EXPERT ZELJKO JOVIC SP BIJELJINA Budžetsko placanje	0.00	2.29
308	5557000051507638 323549961 - 5557000051507638;4511638340002;712173;010824;310824;094;0000000;0000000000 /	RA UNOVODSTVENA AGAENCIJA PLUS VANJA SAVI S.P. SOKOLAC DOPR. SOLID. 8/24	0.00	2.29
309	5514502264463592 323541766 - 5514502264463592;4509537770001;712173;010824;310824;005;0000000;0000000000 /	VU KO AS SP DANIJELA VU KOVI BIJELJINA Budžetsko placanje	0.00	2.29
310	5550010010408845 323552340 - 5550010010408845;4501240880001;712173;010624;300624;005;0000000;0000000000 /	"NOVAKOVI "ZANATSKA RADNJA AUTOSERVIS, VL. DRAGAN NOVAKOVI ,S.P. DOP. SOL.	0.00	2.29
311	5551000048495409 323458510 - 5551000048495409;4511397630004;712173;010824;310824;002;0000000;0000000000 /	FILM UROŠ JANJUŠEVI SP BANJA LUKA Sredstva solidarnosti	0.00	2.28
312	5620038174494346 323556789 - 5620038174494346;4512522410000;712173;010824;310824;005;0000000;0000000000 /	BEAUTY STUDIO SOPHIE DRAGANA MILKANOVIC SP BIJELJINA Budžetsko placanje	0.00	2.27

IZVOD BR. 205

O PROMJENAMA SREDSTAVA NA RA UNU 03.09.2024



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

9,973,520.17

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
313	5517902222489291 323576209 - 5517902222489291;4404764580000;712173;010824;300824;002;0000000;0000000000 /	BELL DISTRIBUTION DOO BANJA LUKA	0.00	2.27
	Budzetsko placanje			
314	5520001910187889 323527801 - 5520001910187889;4511339940001;712173;010824;310824;005;0000000;0000000000 /	NAŠ VEŠERAJ T. GORONJA SP BIJELJINA	0.00	2.27
	Budzetsko placanje			
315	5551000012519467 323463731 - 5551000012519467;4505206090005;712173;030924;030924;002;0000000;0000000000 /	"FRAMENCY"- ERKETA GORDANA S.P.	0.00	2.27
	PLA ANJE FOND SOLIDARNOSTI			
316	5551000047697196 323541609 - 5551000047697196;4511329390003;712173;010824;310824;002;0000000;0000000000 /	PALETA X SINIŠA VUKOVI SP BANJA LUKA	0.00	2.27
	FOND SOLIDA 08/24			
317	5553000056110682 323555508 - 5553000056110682;4512258560006;712173;010824;310824;103;0000000;0000000000 /	SAL ZA MASAZU RELAKS LJ MARKOVIC SP CARA DUSANA 20B TESLIC	0.00	2.27
	04-04-2022 SOLIDARNOST 08/24			
318	5551000033619392 323464430 - 5551000033619392;4510289450001;712173;010824;310824;002;0000000;0000000000 /	FRANAK DUŠICA RA I SP BANJA LUKA	0.00	2.27
	PLA ANJE SOLIDARNOST			
319	5557000040953165 323549445 - 5557000040953165;4510840980009;712173;010824;310824;088;0000000;0000000000 /	BOGDANOVI	0.00	2.27
	DOP SOL			
320	5554000033045002 323515366 - 5554000033045002;4510224080002;712173;010724;310724;097;0000000;0000000000 /	VETERINARSKA AMBULANTA IN-VET SANDRA UZUNOVI SP SREBRENICA	0.00	2.26
	SOLIDARNOST			
321	5540010000433574 323529507 - 5540010000433574;4508112390004;712173;010824;310824;005;0000000;0000000000 /	TOMI PLAST ZR, NOVI DVOROVI	0.00	2.26
	Budzetsko placanje			
322	5540010000494393 323557420 - 5540010000494393;4509343060003;712173;010824;310824;005;0000000;0000000000 /	NEKRETNINE S I M AGENCIJA ZA NEKRETNINE, MILOJA CRNJANSKOG 1/116	0.00	2.26
	Budzetsko placanje			
323	5551000026524618 323555256 - 5551000026524618;4509845750003;712173;010824;310824;002;0000000;0000000000 /	MM GRES MILETI MIRKO S.P. BANJALUKA	0.00	2.26
	POSEBAN DOP ZA SOLID PO OSNOVU NETO PLATE			
324	5554000033045002 323516087 - 5554000033045002;4510224080002;712173;010824;310824;097;0000000;0000000000 /	VETERINARSKA AMBULANTA IN-VET SANDRA UZUNOVI SP SREBRENICA	0.00	2.26
	SOLIDARNOST			
325	5540130000017244 323541753 - 5540130000017244;4404112910008;712173;010824;310824;088;0000000;0000000000 /	FIT ZONE FITNES KLUB, NIKOLE TESLE BB	0.00	2.26
	Budzetsko placanje			
326	1863210310894418 323526072 - 1863210310894418;4512826470009;712173;010824;310824;097;0000000;0000000000 /	UGOSTITELJSKA RADNJA KAFANA LIPA 5JOVANA GRUJI I SP SREBRENICA, SREB	0.00	2.26
	Budzetsko placanje			
327	5557000063356576 323548928 - 5557000063356576;4512974150005;712173;010824;310824;085;0000000;0000000000 /	VETERINARSKA AMBULANTA MG MLADEN GOSTOVI S.P ISTO NA ILIDŽA	0.00	2.26
	DOP ZA SOL			
328	5673432500105457 323576433 - 5673432500105457;4513015100003;712173;010824;310824;005;0000000;0000000000 /	RADIONICA LJEPOTE 2 SNEZANA ANTIC SP BIJELJINA	0.00	2.26
	Budzetsko placanje			
329	5550010046120850 323544023 - 5550010046120850;4507491000009;712173;010824;310824;005;0000000;0000000000 /	"VIR"UGOSTITELJSKA RADNJA-KAFE BAR,VL. UROVI VASILJE,S.P.	0.00	2.26
	DOPRINOS			
330	5517202203911595 323542386 - 5517202203911595;4509768400002;712173;010824;310824;002;0000000;0000000000 /	F COSMETICS SP TOLIMIR JELENA BANJA LUKA	0.00	2.26
	Budzetsko placanje			
331	5550000063501747 323553124 - 5550000063501747;4404792010006;712173;010824;310824;005;0000000;0000000000 /	AS INSTALLATION D.O.O. BIJELJINA	0.00	2.25
	DOP.SOL.			
332	5559000061776928 323533165 - 5559000061776928;4512986080002;712173;010824;310824;033;0000000;0000000000 /	POKRETNi UGOSTITELJSKI OBJEKAT JEZERO BOJAN JEVREMOVI S.P. GACKO	0.00	2.25
	DOPR. ZA SOLIDARNOST			
333	5520002060516258 323527657 - 5520002060516258;4512657180004;712173;010724;300724;085;0000000;0000000000 /	CAFFE BUENO SP LJILJANA ŠKRBA	0.00	2.25
	Budzetsko placanje			
334	5674632500045645 323557343 - 5674632500045645;4504772310008;712173;010424;010424;075;0000000;0000000000 /	SZR FRIZERSKI SALON BOBO SP JOVANIC VESNA PRNJAVOR	0.00	2.25
	Budzetsko placanje			
335	1863210311037784 323543789 - 1863210311037784;4513341080004;712173;010624;300624;097;0000000;0000000000 /	ZANATSKO TRGOVINSKA RADNJA HAMZA ENVER HAMZI SP GLADOVI I, SREBRENICA	0.00	2.25
	Budzetsko placanje			
336	5673021100000445 323541897 - 5673021100000445;4402909660004;712173;010824;310824;007;0000000;0000000000 /	KD PHARM DOO K.DUBICA	0.00	2.25
	Budzetsko placanje			

IZVOD BR. 205

O PROMJENAMA SREDSTAVA NA RA UNU 03.09.2024



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 9,973,520.17

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
337	5550020055273236 323551775 - 5550020055273236;4508571230001;712173;010824;310824;089;0000000;0000000000 /	"XL", VLASNIK SIMANI MILIJANA,S.P.,UGOSTITELJSTVO,PALE	0.00	2.25
338	5550070020895221 323531944 - 5550070020895221;4505448420000;712173;030924;030924;002;0000000;0000000000 /	DOMA A RADINOST BABI RADMILA BABI SP BANJA LUKA	0.00	2.25
339	1941060853001167 323526796 - 1941060853001167;4405233830008;712173;010824;310824;005;0000000;0000000000 /	BIG MARK D.o.o. Bijeljina	0.00	2.25
340	5673432500072283 323576299 - 5673432500072283;4510923250002;712173;010824;310824;005;0000000;0000000000 /	SUNRISE BOJAN NOVOKMET SP BIJELJINA	0.00	2.25
341	5557000053725155 323548623 - 5557000053725155;4512055020006;712173;010824;310824;088;0000000;0000000000 /	KOZMETI KO EDUKATIVNI CENTAR AM BEAUTY ADRIJANA MARKOVI S.P ISTO NO NOVO SARAJEVO	0.00	2.25
342	5620128153448979 323576106 - 5620128153448979;4404472450008;712173;010824;310824;085;0000000;0000000000 /	UDRUZENJE GRADJANA PERSPEKTIVA PLUS I. SARAJEVO VASILJA GRDZICA 5 C	0.00	2.25
343	1610000331000095 323527475 - 1610000331000095;4405226620006;712173;010824;310824;002;0000000;0000000000 /	MARIMOCODE DOO	0.00	2.25
344	5550090050169626 323546161 - 5550090050169626;4503605710006;712173;010824;310824;107;0000000;0000000000 /	ORBIT VL.KUDUZ MILOJKA S.P	0.00	2.25
345	5551000010319992 323516673 - 5551000010319992;4508892030004;712173;010824;310824;002;0000000;0000000000 /	MIRJANA B. S.P. BOJI LJUBIŠA	0.00	2.25
346	5672411100104993 323543078 - 5672411100104993;4404277160003;712173;010724;310724;002;0000000;0000000000 /	FRAM CONSULTING DOO BANJA LUKA	0.00	2.25
347	5550020000370169 323563587 - 5550020000370169;4400643620009;712173;010824;310824;091;0000000;0000000000 /	SO TRNOVO , BUDŽET OPŠTINE	0.00	2.19
348	5675612500014556 323556497 - 5675612500014556;4513198930000;712173;010824;310824;103;0000000;0000000000 /	CAR WASH MIKI GORDANA KLJECANIN SP TESLIC	0.00	2.17
349	5553000042098741 323566835 - 5553000042098741;4510902410000;712173;010824;310824;103;0000000;0000000000 /	SALON MASAZE RAMONA SP KARADJORDJEVA BB TESLIC	0.00	2.15
350	1610000289610098 323559143 - 1610000289610098;4404731140004;712173;010824;310824;002;0000000;0000000000 /	VIRTUAL PLANET DOO	0.00	2.15
351	5520002110394240 323556692 - 5520002110394240;4513126270005;712173;010824;310824;056;0000000;0000000000 /	KRE TRANS JOVICA KOVA EVI SP	0.00	2.07
352	5710900000130586 323542070 - 5710900000130586;4512956840002;712173;010824;310824;002;0000000;0000000000 /	COMFORT ALEKSANDAR MILUTINOVIC S.P. BANJ	0.00	2.05
353	5540120080013193 323557519 - 5540120080013193;4511106680000;712173;010724;310724;001;0000000;0000000000 /	MOTO-ELEKTRO SERVIS Zanatska radnja Sladjan P.s.p., MILOSA OBILICA BB	0.00	2.00
354	5550090046555212 323511257 - 5550090046555212;4507576840006;712173;010824;310824;033;0000000;0000000000 /	ZTR TEHNO VUJOVI	0.00	2.00
355	5554000064273473 323567502 - 5554000064273473;4513303400003;712173;010824;310824;001;0000000;0000000000 /	JAVNI PREVOZ ERNO-TRANS ERNAD EHAJI S.P. MILI I	0.00	2.00
356	5620998185764534 323529389 - 5620998185764534;4405137100007;712173;010824;310824;002;0000000;0000000000 /	DEMOKRIT D.O.O. BANJA LUKA	0.00	1.82
357	1610000212780084 323526800 - 1610000212780084;4510907130005;712173;010824;310824;013;0000000;0000000000 /	ZR SPONG LAZAR MIKIC SP SAMAC	0.00	1.76
358	5551000061640655 323532479 - 5551000061640655;4512965830001;712173;030924;030924;002;0000000;0000000000 /	GREEN MILI GORICA AREŽINA S.P. BANJA LUKA	0.00	1.50
359	5674832500020706 323542100 - 5674832500020706;4506569180002;712173;010824;310824;088;0000000;0000000000 /	FOTOGRAFSKA RADNJA VASKE VL. RADE VASIC SP ISTOCNO SARAJEVO	0.00	1.43
360	5558000049034573 323535152 - 5558000049034573;4510307960004;712173;010824;310824;113;0000000;0000000000 /	TAKSI PREVOZ ŽARKO NE I S.P.VIŠEGRAD	0.00	1.34

IZVOD BR. 205

O PROMJENAMA SREDSTAVA NA RA UNU 03.09.2024



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 9,973,520.17

RBR.	RA UN PARTNERA	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
361	5551000061217638	AGENCIJA ZA ZASTUPANJE U OSIGURANJU VAVILON MIRKO PISARI S.P. GRADIŠKA	0.00	0.47
323563608 - 5551000061217638;4512924210007;712173;010824;310824;008;0000000; / DOPR. ZA SOL. 08/24				

UKUPAN PROMET 0.00 17,321.73

NOVO STANJE 9,990,841.90

NEISKORIŠ EN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 9,990,841.90

NEIZVRŠENI NALOZI

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

NALOZI NA EKANJU I DOSPJELA POTRAŽIVANJA

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

Poštovani,

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

Vaša Nova banka

IZVOD BR. 206

O PROMJENAMA SREDSTAVA NA RA UNU 04.09.2024



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 9,990,841.90

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	562099000016208 323693105 - 562099000016208;4400959260004;712173;010824;310824;002;0000000;0000000008 /	NESTRO PETROL AD KRALJA ALFONSA XIII/ 9 BANJA LUKA,78000	0.00	1,530.80
2	5673431100030640 323692624 - 5673431100030640;4403090120001;712173;010824;310824;005;0000000;5004074877 /	ZU-APOTEKA EXPERA PHARMACY BIJELJINA	0.00	869.11
3	5550000033700437 323673395 - 5550000033700437;4400401880006;712173;090424;090424;005;0000000;0000000000 /	KRIJCOS DOO BIJELJINA	0.00	763.97
4	1610450065230015 323691974 - 1610450065230015;4403441360004;712173;010824;310824;027;0000000;0000000000 /	DIGITAL ELEKTRONIK DOO DERVENTA	0.00	600.25
5	1610450008190038 323646700 - 1610450008190038;4400968680008;712173;010824;310824;002;0000000;0000000000 /	INTERNACIONALNI DIJALIZA CENTAR ZDR	0.00	361.59
6	5510010000013803 323645330 - 5510010000013803;4400929510006;712173;010924;300924;002;0000000;0000000000 /	FRATELLO TRADE AD BANJALUKA	0.00	338.16
7	1610450070780064 323658911 - 1610450070780064;4403389420001;712173;010824;310824;002;0000000;0000000000 /	RIBNJAK JANJ DOO BANJA LUKA	0.00	326.12
8	1610450068170085 323647002 - 1610450068170085;4403515150007;712173;010824;310824;002;0000000;0000000000 /	MEGA TRADE SYSTEM DOO BANJA LUKA	0.00	191.25
9	1610450053080086 323647804 - 1610450053080086;4403014700007;712173;010824;310824;013;0000000;0000000000 /	FRESENIUS MEDICAL CARE CENT ZA DIJA	0.00	154.85
10	5673031100024743 323677284 - 5673031100024743;4400729770003;712173;010724;310724;007;0000000;0000000000 /	TRANSPORTNO UGOSTITELJSKO TRGOVACKO DRUSTVO SUMIL DOO KOZARSKA DUBICA	0.00	149.34
11	5620998179288329 323660386 - 5620998179288329;4403920920006;712173;010824;310824;002;0000000;0000000000 /	AUTOPREVOZ GS DOO BANJA LUKA PUT SRPSKIH BRANILACA BROJ 35 BANJ BANJA	0.00	118.60
12	5551000016015832 323651886 - 5551000016015832;4400692320002;712173;010824;310824;074;0000000;0000000000 /	RŽR LJUBIJA A.D. PRIJEDOR	0.00	107.32
13	1610450071640066 323646905 - 1610450071640066;4403636700004;712173;010824;310824;028;0000000;0000000000 /	EURO STIL DOO DOBOJ	0.00	100.59
14	5540010000491677 323676905 - 5540010000491677;4403806550002;712173;040924;040924;005;0000000;0000000000 /	JKP GRADSKO GROBLJE DOO BIJELJINA	0.00	91.68
15	5550070051288813 323656832 - 5550070051288813;4402116750002;712173;010824;310824;008;0000000;0000000000 /	PVA GROUP DOO GRADIŠKA	0.00	88.82
16	1610000164540044 323659319 - 1610000164540044;4404066890005;712173;010824;310824;028;0000000;0000000000 /	LP PARK DOO DOBOJ	0.00	86.67
17	5722660001185843 323645747 - 5722660001185843;4402829390006;712173;010824;310824;074;0000000;0000000000 /	AGENT ENEX D.O.O. PRIJEDOR, KRALJA ALEKSANDRA 34	0.00	75.78
18	5550070003188647 323661352 - 5550070003188647;4401167370003;712173;010824;310824;056;0000000;0000000000 /	GRAFOMARK DOO LAKTAŠI	0.00	75.39
19	5551000023620341 323657291 - 5551000023620341;4403935790001;712173;010824;310824;008;0000000;0000000000 /	DAMI-LOGISTIK DOO GRADIŠKA	0.00	72.26
20	5550060029544469 323644160 - 5550060029544469;4402580270005;712173;010824;310824;119;0000000;0000000000 /	DUO LUJI D.O.O. ZVORNIK	0.00	70.07
21	5672411100160671 323692780 - 5672411100160671;4405158280005;712173;010824;310824;002;0000000;0000000000 /	BEST SERVICE DOO BANJA LUKA	0.00	64.16
22	5540010000304564 323645920 - 5540010000304564;4401990710006;712173;010824;310824;005;0000000;0000000000 /	SIMEX - PROM DOO, Karadjordjeva 31	0.00	63.41
23	5620090000239159 323660000 - 5620090000239159;4400247940009;712173;010824;310824;119;0000000;0000000000 /	DOO BEOPROM 076 ZVORNIK EKONOMIJA PRVA ULICA BROJ 2 75400 ZVORNIK	0.00	63.30
24	5550100000602674 323665869 - 5550100000602674;4401536670008;712173;010824;310824;031;0000000;0000000000 /	SIMING TRADE DOO FO A	0.00	55.91

IZVOD BR. 206

O PROMJENAMA SREDSTAVA NA RA UNU 04.09.2024



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 9,990,841.90

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550010001200635 323680488 - 5550010001200635;4400455540006;712173;010724;310724;109;0000000;9094000164 /	JEDINSTVENI RA UN TREZORA OPŠTINE UGLJEVIK	0.00	51.15
26	5554000048065549 323593351 - 5554000048065549;4511369770003;712173;010824;310824;119;0000000;0000000000 /	CENTRAL DRAGAN BOŽOVI S.P.ZVORNIK	0.00	50.72
27	5550020015893564 323667542 - 5550020015893564;4402887750004;712173;010824;310824;085;0000000;0000000000 /	"STANKOVI " D.O.O. ISTO NA ILIDŽA	0.00	43.50
28	5672411100106836 323646670 - 5672411100106836;4404315270004;712173;010824;310824;002;0000000;0000000000 /	ZU SPEC. RADIOLOSKA AMBULANTA DELTA DIJAGNOSTIKA BANJA LUKA	0.00	39.51
29	5674832500025556 323645039 - 5674832500025556;4507159220003;712173;010824;310824;088;0000000;0000000000 /	CAFFE BAR SOHO CAFFE, VLASNIK ZORAN GOLIJANIN, S.P. I.N.SARAJEVO	0.00	38.21
30	5550000054036584 323662303 - 5550000054036584;4404762610009;712173;010824;310824;005;0000000;0000000000 /	LYKOS BALKAN METALS DOO BIJELJINA	0.00	37.70
31	5517002229875886 323676023 - 5517002229875886;4404561800004;712173;010824;310824;107;0000000;0000000000 /	HCR DOO TREBINJE	0.00	36.37
32	5550070022573515 323654828 - 5550070022573515;4402669680002;712173;010824;310824;002;0000000;0000000000 /	GMP LOGISTICS DOO BRANKA POPOVICA 12 BANJA LUKA	0.00	35.28
33	5520090002604751 323659667 - 5520090002604751;4403175380002;712173;010724;310724;090;0000000;0000000000 /	GLOG JKP DOO ISTO NI STARI GRAD	0.00	34.96
34	1610000231760074 323692110 - 1610000231760074;4511277060000;712173;010824;310824;002;0000000;0000000000 /	KONCEPT COFFE FOOD DEJAN PROLE SP	0.00	34.40
35	5540010000367226 323676892 - 5540010000367226;4402756730008;712173;010824;310824;005;0000000;0000000000 /	AGROSIM TRANS D.O.O., KARADJORDJEVA 105	0.00	34.25
36	5550080855496849 323657113 - 5550080855496849;4400130160002;712173;010724;310724;010;0000000;0000000000 /	DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U ZA TRGOVINU, GRA EVUBARSTVO , USLUGE	0.00	32.55
37	5514081129690004 323659986 - 5514081129690004;4501786680003;712173;010824;310824;094;0000000;0000000000 /	SERVIS DURDI SP MLADO DURDI I BRANE DURDI SOKOL	0.00	32.02
38	5550090000051472 323656477 - 5550090000051472;4401369240004;712173;010924;300924;107;0000000;0000000000 /	TRAVUNIJA DOO TREBINJE KRALJA P.I OSLOBODIOCA 40 TREBINJE	0.00	30.95
39	5722960000530593 323645438 - 5722960000530593;4512173060004;712173;010724;310724;011;0000000;0000000000 /	NOTAR GRAONI DANKA NOVI GRAD, VIDOVDANSKA 22B	0.00	30.00
40	5673012500011582 323676734 - 5673012500011582;4504826420009;712173;010124;310724;007;0000000;0000000000 /	ZELJKA RACUNOVODSTVENA AGENCIJA ZELJKA AVRAMOVIC S.P.KOZ.DUBICA	0.00	30.00
41	5673431100051592 323677291 - 5673431100051592;4403943540006;712173;010824;310824;005;0000000;0000000000 /	FINALPROM VM DOO BIJELJINA	0.00	29.28
42	5550070003183215 323681333 - 5550070003183215;4400913190001;712173;010824;310824;002;0000000;0000000000 /	VETERINARSKA STANICA AD BANJALUKA	0.00	28.85
43	5550080054378602 323592812 - 5550080054378602;4403509690008;712173;010824;310824;103;0000000;0000000000 /	GORA DOO KARADJORDJEVA BB TESLIC	0.00	28.23
44	1610400008560047 323647467 - 1610400008560047;4402586630003;712173;010824;310824;103;0000000;0000000000 /	DIS DOO TESLIC	0.00	26.48
45	5520001746685271 323645198 - 5520001746685271;4507551260005;712173;010824;310824;002;0000000;0000000000 /	MAXY COLOR SP	0.00	25.28
46	5620090000171647 323646088 - 5620090000171647;4400278400002;712173;010724;310724;045;0000000;0000000000 /	DOO UNION TRANS OSMACI SEHER BB 75406 OSMACI	0.00	24.03
47	5550030016787952 323651257 - 5550030016787952;4403071760008;712173;010824;310824;072;0000000;0000000000 /	APOTEKA BRICIC PHARM ZU VUKA KARADZICA 20 SRPSKO ORASJE	0.00	24.00
48	5550070022610472 323650921 - 5550070022610472;4401640570007;712173;010824;310824;002;0000000;0000000000 /	BIG RADIO DOO BOZE VARIVAKA 23 BANJA LUKA	0.00	23.62

IZVOD BR. 206

O PROMJENAMA SREDSTAVA NA RA UNU 04.09.2024



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

9,990,841.90

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5620100000146281 323677233 - 5620100000146281;4400435190009;712173;010824;310824;005;0000000;0000000000 /	BRANKA DOO BIJELJINA	0.00	23.50
50	5540010000471889 323646609 - 5540010000471889;4403636610005;712173;010824;310824;005;0000000;0000000000 /	BH LIMES DOO, UL. KARADJORDJEVA 222	0.00	23.40
51	5672412500196009 323675912 - 5672412500196009;4512120960003;712173;010824;311224;002;0000000;0000000000 /	GRAMONT SANJA NISEVIC SP BANJA LUKA	0.00	23.00
52	5550070022012758 323657494 - 5550070022012758;4402659960007;712173;010824;310824;002;0000000; /	VISOKA ŠKOLA PROMETEJ BANJA LUKA	0.00	22.85
53	1610450016200007 323646915 - 1610450016200007;4401773450004;712173;010824;310824;002;0000000;0000000000 /	E INFO DOO BANJA LUKA	0.00	22.80
54	5551000060143751 323637409 - 5551000060143751;4404980360006;712173;010824;310824;075;0000000;0000000000 /	MM BAUGRUPPEN MONTAGE DOO PRNJAVOR	0.00	22.51
55	5550020015894534 323681973 - 5550020015894534;4402896310009;712173;010824;310824;041;0000000;0000000000 /	GAT DOO LJESKOVAC BB HAN PIJESAK	0.00	21.26
56	5551000026365635 323639656 - 5551000026365635;4403830420004;712173;010824;310824;002;0000000; /	SMART SOLUTION DOO BANJA LUKA BULEVAR SRPSKE VOJSKE 7 BANJA LUKA	0.00	20.65
57	5520001552870250 323646399 - 5520001552870250;4508881930003;712173;010824;310824;119;0000000;0000000000 /	ZTR PEKARA EVROPA ZVORNIK	0.00	20.43
58	1610200070980042 323647824 - 1610200070980042;4508824200007;712173;010824;310824;107;0000000;0000000000 /	PEKARA LEOTAR VL TOMASEVIC B I OSM	0.00	20.29
59	1610450071250029 323647251 - 1610450071250029;4403628780007;712173;010724;310724;002;0000000;0000000000 /	AXELYOS DOO BANJA LUKA	0.00	20.26
60	5552000019123274 323680374 - 5552000019123274;4400416640001;712173;010824;310824;072;0000000;0000000008 /	UNION BRICIC DOO MARIJA KOKOTOVIC BR. 13 LONCARI	0.00	19.86
61	5554000053891369 323678062 - 5554000053891369;4508754070003;712173;010824;310824;001;0000000;0000000000 /	CAFFE BAR ITINERE VELIBOR DURMI S.P. MILI I	0.00	19.78
62	1610000058400025 323692256 - 1610000058400025;4200056700033;712173;010824;310824;010;0000000;0000000000 /	SCHENKER DOO SARAJEVO	0.00	19.18
63	5540010000005998 323677325 - 5540010000005998;4400320370003;712173;010824;310824;005;0000000;0000000000 /	Kiko D.o.o., Stefana De-anskog ATC blok II 281	0.00	19.00
64	5673732500011061 323677167 - 5673732500011061;4507291330004;712173;040924;040924;011;0000000;0000000000 /	RODIC MILAN RODIC SP NOVI GRAD	0.00	18.60
65	5675411100014536 323646656 - 5675411100014536;4404296030005;712173;010824;310824;028;0000000;0000000000 /	ZU SC MEDIKO CENTAR ZDRAVLJA DOBOJ	0.00	18.51
66	5553000066089363 323591732 - 5553000066089363;4403495450009;712173;010824;310824;028;0000000;0000000000 /	NN TECHNISOL DOO DOBOJ	0.00	18.28
67	1610000058400025 323691798 - 1610000058400025;4200056700041;712173;010824;310824;008;0000000;0000000000 /	SCHENKER DOO SARAJEVO	0.00	18.24
68	5550070855511545 323682090 - 5550070855511545;4508523850006;712173;010824;310824;002;0000000;0000000000 /	MLIN NA VRBANJI S.P.	0.00	18.08
69	5672411100166879 323677062 - 5672411100166879;4405280910001;712173;010824;310824;002;0000000;0000000000 /	GALAXY CODE DOO BANJA LUKA	0.00	17.89
70	1990560086418556 323675775 - 1990560086418556;4402753800005;712173;010824;310824;002;0000000;0000000000 /	AKO MED D.O.O. BANJA LUKA, DR MLADENA STOJANOVICA BROJ 43	0.00	17.69
71	1327002004763019 323658781 - 1327002004763019;4272093430101;712173;010824;310824;010;0000000;0000000008 /	JOKO DOO KNESPOLJE BB SIROKI BRIJEG	0.00	17.53
72	1610450068400072 323691590 - 1610450068400072;4200304020354;712173;010824;310824;005;0000000;0000000008 /	TIFFANY DOO SARAJEVO PODRUZ LINDEX	0.00	16.89

IZVOD BR. 206

O PROMJENAMA SREDSTAVA NA RA UNU 04.09.2024



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

9,990,841.90

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5722460001137741 323675998 - 5722460001137741;4404919960009;712173;010724;310724;005;0000000;0000000000 /	SCORE COMPANY DOO BIJELJINA	0.00	16.88
74	5510250000650014 323676763 - 5510250000650014;4401284410008;712173;010824;310824;103;0000000;0000000000 /	VUKADINOV I DOO TESLI	0.00	16.71
75	1610400008980057 323646926 - 1610400008980057;4401297070001;712173;010824;310824;103;0000000;0000000000 /	GRADIS KOMERC DOO TESLIC	0.00	16.20
76	5551000056156954 323590277 - 5551000056156954;4404848500001;712173;010824;310824;002;0000000;0000000000 /	CAD-BIM-KALLENDA DOO	0.00	16.11
77	5551000011781976 323657296 - 5551000011781976;4403696940004;712173;010824;310824;002;0000000;0000000000 /	EPSILON RESEARCH INTERNATIONAL DOO BANJA LUKA	0.00	15.86
78	5553000022145453 323589843 - 5553000022145453;4403903240000;712173;010824;310824;028;0000000;0000000000 /	VMŠZ SA SJEDIŠTEM U DOBOJU	0.00	15.31
79	5551000032695079 323636898 - 5551000032695079;4404156610001;712173;010824;310824;002;0000000;0000000000 /	STANDARD PLIN DOO BANJA LUKA TRIVE AMELICE 12 BANJA LUKA	0.00	14.59
80	1610000248310020 323647431 - 1610000248310020;4511604360004;712173;010724;310724;005;0000000;0000000000 /	OPTIKA LEKA SNJEZANA CEBO S P BIJEL	0.00	13.98
81	5550020000370169 323668938 - 5550020000370169;4400559670009;712173;010824;310824;091;0000000;0000000000 /	SO TRNOVO , BUDŽET OPŠTINE	0.00	13.98
82	1990570030733620 323647590 - 1990570030733620;4507019300007;712173;010824;310824;005;0000000;0000000008 /	CAO MLADEN JOVIC S.P. BIJELJINA, UL. NIKOLE TESLE BB	0.00	13.11
83	5550030000454219 323654825 - 5550030000454219;4400416640001;712173;010824;310824;072;0000000;0000000008 /	UNION BRICIC DOO MARIJA KOKOTOVIC BR. 13 LONCARI	0.00	12.42
84	1327002004763019 323658765 - 1327002004763019;4272093430136;712173;010824;310824;008;0000000;0000000008 /	JOKO DOO KNESPOLJE BB SIROKI BRIJEG	0.00	11.83
85	3383902266116496 323675580 - 3383902266116496;4403979220008;712173;010824;310824;028;0000000;0000000008 /	POLJO PAK DOO DOBOJ	0.00	11.76
86	1610000153660039 323646708 - 1610000153660039;4400641170006;712173;010824;310824;085;0000000;0000000000 /	MEDJO DOO ISTOCNO SARAJEVO	0.00	11.60
87	5672412500094256 323645593 - 5672412500094256;4509807740002;712173;010824;311224;002;0000000;0000000000 /	GT AUTO MILAN BOKAN SP BANJA LUKA	0.00	11.50
88	5673021100001803 323660143 - 5673021100001803;4403133970004;712173;010824;310824;007;0000000;0000000000 /	LIVING TRADE D.O.O. KOZ.DUBICA	0.00	11.49
89	5550010100446088 323661092 - 5550010100446088;4400321690001;712173;010724;310724;005;0000000;0000000007 /	"KOLE" DOO	0.00	11.45
90	5672411100128079 323645644 - 5672411100128079;4404435090000;712173;010923;010923;002;0000000;0000000000 /	T4F DOO BANJA LUKA	0.00	11.38
91	1610450068400072 323691583 - 1610450068400072;4200304020168;712173;010824;310824;002;0000000;0000000008 /	TIFFANY DOO SARAJEVO PODRUZ LINDEK	0.00	11.36
92	5710100000243437 323645480 - 5710100000243437;4403957330004;712173;010824;310824;056;0000000;0000000000 /	"Enovitis" d.o.o. Laktasi	0.00	11.34
93	5553000066100033 323621511 - 5553000066100033;4404799700008;712173;010824;310824;028;0000000;0000000000 /	ZU DOM ZA ZDRAVSTVENU NJEGU N-MEDIC DOBOJ	0.00	11.31
94	5722860000846430 323676819 - 5722860000846430;4512891370003;712173;010824;310824;119;0000000;0000000000 /	RAFFAELLO VESNA URI SP ZVORNIK, SVETOG SAVE BB	0.00	11.04
95	1610450068400072 323691582 - 1610450068400072;4200304020346;712173;010824;310824;002;0000000;0000000008 /	TIFFANY DOO SARAJEVO PODRUZ LINDEK	0.00	10.83
96	1941060095900162 323659275 - 1941060095900162;4404042360005;712173;010824;310824;002;0000000;0000000000 /	Bio Technology and Genetics DO	0.00	10.47

IZVOD BR. 206

O PROMJENAMA SREDSTAVA NA RA UNU 04.09.2024



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

9,990,841.90

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5551000061866665 323652015 - 5551000061866665;4513012690004;712173;010824;310824;002;0000000;0000000000 /	VIOLETA RADENKO MITROVI S.P. BANJA LUKA	0.00	10.00
98	5673431100052659 323646664 - 5673431100052659;4403748840003;712173;010824;310824;005;0000000;0000000000 /	MARMIX DOO BIJELJINA	0.00	9.49
99	1995630046472878 323691714 - 1995630046472878;4404472370004;712173;010824;310824;002;0000000;0000000000 /	DIE KERAMIK D.O.O., MISE STUPARA BR. 4	0.00	9.35
100	555000009365659 323688032 - 555000009365659;4403642850000;712173;010824;310824;005;0000000;0000000000 /	"KRSTI -Ž" DOO VELIKA OBARSKA	0.00	9.12
101	1610450068400072 323691586 - 1610450068400072;4200304020214;712173;010824;310824;002;0000000;0000000000 /	TIFFANY DOO SARAJEVO PODRUZ LINDEK	0.00	9.05
102	5520410002263004 323645368 - 5520410002263004;4506826920004;712173;010824;310824;015;0000000;0000000000 /	GO-GO UR STANOJEVI GORAN S.P.	0.00	9.00
103	1941109257500108 323658802 - 1941109257500108;4400376830007;712173;010824;310824;005;0000000;0000000000 /	NEDELJKOVIC DOO	0.00	8.73
104	5672411100131765 323675923 - 5672411100131765;4403890080008;712173;010824;310824;002;0000000;0000000000 /	ZU STOM. AMBU. CENTAR ZA ORALNO ZDRAVLJE DR KOJIC BANJA LUKA	0.00	8.61
105	1941012756500118 323659247 - 1941012756500118;4200972560107;712173;010824;310824;002;0000000;0000000000 /	GA-ME-HA DOO	0.00	8.59
106	5551000037678842 323586178 - 5551000037678842;4404166170000;712173;030924;030924;002;0000000;0000000000 /	MN CLEAN DOO BANJA LUKA	0.00	8.34
107	5620998137950130 323660470 - 5620998137950130;4510194310008;712173;010824;310824;056;0000000;0000000000 /	EUROTRUCK BOJANA RADETIK SP LAKTASI	0.00	8.33
108	5722060000438294 323660093 - 5722060000438294;4508223460001;712173;010824;310824;056;0000000;0000000000 /	PREDUZETNI KA RADNJA AUTO ŠKOLA DOJ INOVI SP TIJANA DOJ INOVI , VOJVO	0.00	7.92
109	5722760000670477 323660100 - 5722760000670477;4404522220009;712173;010824;310824;088;0000000;0000000000 /	YONGWEI DOO, HILANDARSKA 25	0.00	7.75
110	1995630039863104 323647609 - 1995630039863104;4403700640002;712173;010824;310824;002;0000000;0000000000 /	VATRO-PROMET D.O.O. BANJA LUKA, BRACE JUGOVICA 26	0.00	7.25
111	5551000054814183 323674657 - 5551000054814183;4512138400005;712173;010824;310824;002;0000000;0000000000 /	CACAO BEAUTY CENTAR JELENA ROSI SP BANJALUKA	0.00	7.09
112	5540100001133958 323676494 - 5540100001133958;4510225560008;712173;010824;310824;013;0000000;0000000000 /	"TANACKOVIC-PAC-M" MILAN ILINCIC SAM	0.00	7.04
113	5551000038182272 323640421 - 5551000038182272;4403830420004;712173;010824;310824;002;0000000; /	SMART SOLUTION DOO BANJA LUKA BULEVAR SRPSKE VOJSKE 7 BANJA LUKA	0.00	6.96
114	5554000058046558 323653043 - 5554000058046558;4512532480006;712173;010824;310824;119;0000000;0000000000 /	OBJEKAT BRZE HRANE KETERING POP S 1 OGNJEN VASILJEVI SP KARAKAJ	0.00	6.88
115	5672532500067284 323676453 - 5672532500067284;4513520680006;712173;010824;310824;056;0000000;0000000000 /	GLADNE OCI MILORAD KOVACEVIC SP LAKTASI	0.00	6.86
116	5552000046358061 323638459 - 5552000046358061;4401204160006;712173;010824;310824;067;0000000;0000000000 /	MILANOVIC EXKOMERC DOO SIME SOLAJE BB MRKONJIC GRAD	0.00	6.80
117	5520410002759256 323692960 - 5520410002759256;4508128800008;712173;010824;310824;015;0000000;0000000000 /	ACO UR KOVA EVI ALEKSANDAR S.P.	0.00	6.75
118	5676032500008133 323693164 - 5676032500008133;4509311880009;712173;010824;310824;056;0000000;0000000000 /	SAMPION UR KAFE BAR ZELJKO SKENDERIJA SP LAKTASI	0.00	6.55
119	5674412500004916 323692633 - 5674412500004916;4508832210003;712173;010824;310824;107;0000000;0000000000 /	TQNET COMPUTERS VL MARKO SARABA TREBINJE	0.00	6.51
120	5620998164404746 323660248 - 5620998164404746;4511725580001;712173;010824;310824;002;0000000;0000000000 /	ELEMENT ZDRAVKO TADIC SP BANJA LUKA PUT SRPSKIH BRANILACA 130 78000 B	0.00	6.47

IZVOD BR. 206

O PROMJENAMA SREDSTAVA NA RA UNU 04.09.2024



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

9,990,841.90

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5710100000297369 323646491 - 5710100000297369;4404295570006;712173;010824;310824;002;0000000;0000000000 /	MACRO MEDIA DOO	0.00	6.09
122	5520410002413742 323645691 - 5520410002413742;4500984510001;712173;010824;310824;015;0000000;0000000000 /	DRVO-TREND ZTR I.P. S.P.GRUJI I SI	0.00	6.07
123	5620038124194220 323677133 - 5620038124194220;4403814650008;712173;010824;310824;005;0000000;0000000000 /	BAMBINO PREDSKOLSKA USTANOVA GRUPA ZA IGRU IGRAONICA BIJELJINA DUSANA	0.00	6.04
124	5620998071587192 323646131 - 5620998071587192;4402911300007;712173;010824;310824;002;0000000;0000000000 /	ELTRON DOO BANJA LUKA	0.00	5.84
125	1941012756500118 323658798 - 1941012756500118;4200972560069;712173;010824;310824;002;0000000;0000000000 /	GA-ME-HA DOO	0.00	5.83
126	5517302209927239 323676986 - 5517302209927239;4405190920008;712173;010924;300924;002;0000000;0000000000 /	ADRIA VISTA DOO BANJA LUKA	0.00	5.80
127	5674832500016535 323645638 - 5674832500016535;4509270320001;712173;010824;310824;085;0000000;0000000000 /	ZD ELEKTROINSTAL S.VLADIMIR I P.VESLIN SP I.I.LIDZA	0.00	5.74
128	1610450046950074 323647900 - 1610450046950074;4506889330002;712173;010724;310724;028;0000000;0000000007 /	ANJA SD VL PETKOVIC A DOBOJ	0.00	5.70
129	5620038145033603 323692704 - 5620038145033603;4510378550001;712173;010824;310824;116;0000000;0000000000 /	TR CENTAR,SNEZANA VUKOVIC,S.P VLASENICA SVETOSAVSKA BB 75440 VLASENICA	0.00	5.66
130	5557000049078758 323673629 - 5557000049078758;4404609930002;712173;010824;310824;091;0000000;0000000000 /	UDRUZENJE INVALIDA TRNOVO	0.00	5.66
131	5722760000600152 323677366 - 5722760000600152;4404400110008;712173;010824;310824;088;0000000;0000000000 /	NEK-IR DOO	0.00	5.60
132	5540000001258026 323646346 - 5540000001258026;4513483460009;712173;010824;310824;002;0000000;0000000000 /	DILEMA NIKOLA VUKALO SP BANJA LUKA	0.00	5.60
133	5551000061642498 323585916 - 5551000061642498;4405062840000;712173;010824;310824;002;0000000;0000000000 /	ARIAL DOO	0.00	5.60
134	5540010000586446 323646423 - 5540010000586446;4512663580006;712173;010824;310824;005;0000000;0000000000 /	BASTA KAFE PETAR VIDA KOVIC S.P. BIJELJINA, ZMAJ JOVE JOVANOVIKA 16	0.00	5.37
135	5540040030002616 323676133 - 5540040030002616;4401328560002;712173;010824;310824;012;0000000;0000000000 /	OPSTINSKA BORACKA ORGANIZACIJA PETROVAC, CENTAR BB	0.00	5.12
136	5673012500037966 323677286 - 5673012500037966;4511476260000;712173;010824;310824;007;0000000;0000000000 /	SUR STUDIO RELAX DANIJELA ACIMOVIC SP KOZARSKA DUBICA	0.00	4.94
137	5514602211632052 323676022 - 5514602211632052;4508285220007;712173;010824;310824;028;0000000;0000000000 /	MERAK SP ASIMA MUJZDI DOBOJ	0.00	4.81
138	5723360000015988 323645718 - 5723360000015988;4503301250009;712173;010824;310824;075;0000000;0000000000 /	CVJE ARA DADA DRAGANA ŠAJINOVI S.P. PRNJAVOR, NOVAKA PIVAŠEVI A BB	0.00	4.73
139	5673732500007957 323692592 - 5673732500007957;4506540440005;712173;010824;310824;011;0000000;0000000000 /	MESNICA ACO GORAN JOKIC SP NOVI GRAD	0.00	4.68
140	5621508194481074 323660435 - 5621508194481074;4513372800005;712173;010824;310824;013;0000000;0000000000 /	LIMARSKA RADNJA GOSTOVIC MILENKO CVJETKOVIC SP NOVO SELO NOVO SELO 3	0.00	4.67
141	5675412500033869 323659978 - 5675412500033869;4509235680003;712173;040924;040924;028;0000000;0000000000 /	TUR IPON MILE SUSIC SP DOBOJ	0.00	4.63
142	5551000053581313 323695094 - 5551000053581313;4512040930006;712173;010824;310824;050;0000000; /	BOŽI R.B. RADE BOŽI SP GORNJE RATKOVO	0.00	4.62
143	1610000180490045 323647016 - 1610000180490045;4506926120005;712173;010824;310824;011;0000000;0000000000 /	BANJA RADULJ BRANKO BRANISLAV SP	0.00	4.57
144	5673012500046114 323693283 - 5673012500046114;4512528960001;712173;040924;040924;007;0000000;0000000000 /	SUR KAFE BAR BALKAN ARIJANA RAKOVIC SP KOZARSKA DUBICA	0.00	4.56

IZVOD BR. 206

O PROMJENAMA SREDSTAVA NA RA UNU 04.09.2024



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

9,990,841.90

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5621508197275838 323677017 - 5621508197275838;4404854220002;712173;010824;310824;002;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA DR BILJANOVIC BANJA LUKA	0.00	4.55
146	5553000016683577 323649539 - 5553000016683577;4507114470009;712173;010824;310824;103;0000000;0000000000 /	TRGOVINSKA RADNJA ICO SP DJULIC BB TESLIC	0.00	4.55
147	5721060001744061 323645602 - 5721060001744061;4512407310000;712173;010824;310824;002;0000000;0000000000 /	ANGELS BEAUTY SANJA ZRNI KLINCOV SP BANJA LUKA, gunduli eva 106	0.00	4.54
148	5672412500188734 323659714 - 5672412500188734;4511728920008;712173;010824;310824;002;0000000;0000000000 /	V MONT BORIS VOJVODIC SP BANJA LUKA	0.00	4.53
149	5711000000051041 323646151 - 5711000000051041;4512262320001;712173;010824;310824;119;0000000;0000000000 /	BROTHERS MEDIA DEJAN KRSTIC S.P.	0.00	4.52
150	5520410002833461 323676146 - 5520410002833461;4508383150009;712173;010724;310724;015;0000000;0000000000 /	DAVIDOFF-1 RADISLAV JOVANOVI S.P.	0.00	4.52
151	5722560000895236 323645315 - 5722560000895236;4513191090006;712173;010824;310824;028;0000000;0108310824 /	PASTIR ROSTILJNICA DRAGISA PERISIC SP DOBOJ	0.00	4.52
152	5553000057153626 323680206 - 5553000057153626;4512359080005;712173;010824;310824;064;0000000;0000000000 /	TRGOVINSKA RADNJA ARGENTUM IGOR MARKOVI S.P. MODRI A	0.00	4.52
153	5673432500073059 323645282 - 5673432500073059;4507758950001;712173;010824;310824;005;0000000;0000000000 /	BELLA RADISLAVA PLAVSIC SAVIC SP BIJELJINA	0.00	4.51
154	5559000050247411 323663050 - 5559000050247411;4404634610004;712173;010824;310824;107;0000000;0000000000 /	KGH SISTEM DOO TREBINJE	0.00	4.51
155	5510160000513297 323660403 - 5510160000513297;4401211960000;712173;010824;310824;075;0000000;0000000000 /	BORA KA ORGANIZACIJA OPSTINA PRNJAVOR	0.00	4.51
156	5550000025837520 323673919 - 5550000025837520;4403982010006;712173;010724;310724;005;0000000;0000000000 /	DOO UZA KOP BIJELJINA	0.00	4.50
157	5540130000002597 323676240 - 5540130000002597;4504367990000;712173;010824;310824;088;0000000;0000000000 /	GACO SP VL RANKO GACO, Srpskih ratnika 83	0.00	4.50
158	5550020002964725 323668218 - 5550020002964725;4400523990007;712173;010824;310824;085;0000000;0000000000 /	"EU-RENTACAR" D.O.O. SRPSKA ILIDŽA	0.00	4.50
159	5550000059580134 323696424 - 5550000059580134;4512727490006;712173;010824;010824;005;0000000;0000000000 /	DANI VO E DANIJEL TODOROVI S.P.BIJELJINA	0.00	4.50
160	5540130000012394 323693093 - 5540130000012394;4403073540005;712173;010824;310824;088;0000000;0000000000 /	AGRO-FUNGI D.O.O.	0.00	4.50
161	5510560001587843 323660010 - 5510560001587843;4504328580007;712173;010824;310824;033;0000000;0000000000 /	PALMAS SP KRSTOJEVI SLAVKA GACKO	0.00	4.44
162	5620998146086296 323645866 - 5620998146086296;4404301300008;712173;010824;310824;002;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA BRILIDENT DENTAL STUDIO ? SPA BANJA LUKA	0.00	4.44
163	5672532500012285 323693179 - 5672532500012285;4507672480002;712173;010824;310824;056;0000000;0000000000 /	RALLY MARKO KEREZOVIC SP LAKTASI	0.00	4.33
164	5550000053453420 323661128 - 5550000053453420;4404665760004;712173;010824;310824;005;0000000;0000000000 /	MEDENI BRIJEG DOO BIJELJINA	0.00	3.97
165	5620038163563707 323646116 - 5620038163563707;4403936680005;712173;010824;310824;005;0000000;9999999999 /	DOO CARPOLOGIJA BH BIJELJINA STEFANA DE?ANSKOG 291 BIJELJINA 76300	0.00	3.87
166	5551000029597966 323639982 - 5551000029597966;4404079280001;712173;010824;310824;002;0000000;0000000000 /	DEV STUDIO DOO BANJA LUKA	0.00	3.77
167	5550000053470104 323663825 - 5550000053470104;4404665500002;712173;010824;310824;005;0000000;0000000000 /	SNK METALI DOO BIJELJINA	0.00	3.66
168	5540040000078116 323693101 - 5540040000078116;4405009790009;712173;010824;310824;008;0000000;0000000000 /	SANUS PRODUCTS D.O.O. GRADISKA	0.00	3.63

IZVOD BR. 206

O PROMJENAMA SREDSTAVA NA RA UNU 04.09.2024



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 9,990,841.90

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	1995720002091057 323647414 - 1995720002091057;4512201610007;712173;010824;310824;005;0000000;0000000000 /	AGENCIJA ZA RACUNARSKO PROGRAMIRANJE BIT DRAGAN PERIC S.P., SVETOZARAM	0.00	3.50
170	5675708200000186 323693151 - 5675708200000186;4400153960006;712173;010824;310824;027;0000000;0000000000 /	GRAD DERVENTA	0.00	3.32
171	5553000055806490 323654286 - 5553000055806490;4512208380007;712173;010824;310824;064;0000000;0000000000 /	HOTEL ATHOS JOVAN LUKI SP MODRI A	0.00	3.16
172	5520001746297853 323645203 - 5520001746297853;4403434070009;712173;010824;310824;002;0000000;0000000000 /	MEGA COLOR BL DOO	0.00	2.93
173	5550060000465421 323679998 - 5550060000465421;4504268400004;712173;010824;310824;119;0000000;0000000000 /	JP SPOMENKO PARI S.P. MILI I	0.00	2.93
174	5551000064596827 323640796 - 5551000064596827;4513350150007;712173;010824;310824;002;0000000;0000000000 /	FENESTAR DARIO ADAMOV S.P. BANJA LUKA	0.00	2.92
175	1327002004763019 323658766 - 1327002004763019;4272093430110;712173;010824;310824;013;0000000;0000000008 /	JOKO DOO KNESPOLJE BB SIROKI BRIJEG	0.00	2.91
176	5550070022576037 323670951 - 5550070022576037;4403190770003;712173;010824;310824;002;0000000;0000000000 /	OPTO CENTAR DOO BANJA LUKA	0.00	2.90
177	5559000035040236 323679613 - 5559000035040236;4404217770007;712173;010824;310824;107;0000000;0000000000 /	POPOVI DOO TREBINJE	0.00	2.89
178	5672411100117409 323660057 - 5672411100117409;4404467370004;712173;010824;310824;002;0000000;0000000000 /	ARCHITALE DOO BANJA LUKA	0.00	2.89
179	5550060046151645 323656027 - 5550060046151645;4507497970000;712173;010824;310824;015;0000000;0000000000 /	OTR "BANE M" BRANKO MLA ENOVI I DUŠKO MLA ENOVI BRATUNAC	0.00	2.86
180	5550020015831872 323653000 - 5550020015831872;4501501350005;712173;010724;310724;088;0000000;0000000000 /	"AUTOPREVOZNIK ŠALIPUR ZORAN"	0.00	2.85
181	5550030052616551 323656101 - 5550030052616551;4508340770003;712173;010824;310824;072;0000000;0000000000 /	KAMENOREZA KO-TRGOVINSKA RADNJA DIJAMANT S.P.LON ARI	0.00	2.85
182	5557000013323685 323694828 - 5557000013323685;4509059420008;712173;010843;310824;088;0000000;0000000000 /	TRGOVINSKA RADNJA - CJE ARA "MIMA" VL.IRMA DŽAFEROVI , S.P. ISTO NO NOVO SARAJEVO, TRGOVINA	0.00	2.83
183	5620990000232809 323646026 - 5620990000232809;4502277150000;712173;010924;300924;002;0000000;0000000000 /	TASKI DUSAN SESTIC SP BANJA LUKA KOLO SRPSKIH SESTARA BB 78000 BANJA	0.00	2.83
184	5550060000528180 323680598 - 5550060000528180;4400287060001;712173;010824;310824;001;0000000;0000000000 /	OPSTINSKA ORGANIZACIJA CRVENOG KRSTA MILI I	0.00	2.82
185	5673431100078752 323646653 - 5673431100078752;4405220180004;712173;010824;310824;005;0000000;0000000000 /	WHITE SMILE DOO BIJELJINA	0.00	2.80
186	5554000024552070 323691166 - 5554000024552070;4507682950007;712173;010824;310824;001;0000000;0000000000 /	NO NI BAR EXTAZY GORAN BOJI S.P.MILI I	0.00	2.80
187	5620990000654177 323676439 - 5620990000654177;4401164600008;712173;010824;310824;056;0000000;0000000000 /	SPORTSKO RIBOLOVNO DRUSTVO VRBAS LAKTASI KARADJORDJEVA BB 78250 LAKTA	0.00	2.79
188	5550000054891542 323662001 - 5550000054891542;4404655960005;712173;010824;310824;005;0000000;0000000000 /	BRAHA RESOURCES DOO	0.00	2.76
189	5557000039882091 323643511 - 5557000039882091;4510665370006;712173;040924;040924;088;0000000;0000000000 /	BEAUTY ROOM	0.00	2.55
190	5710500000127696 323646230 - 5710500000127696;4404808970005;712173;010824;300824;089;0000000;0000000000 /	AMOS DOO Pale	0.00	2.51
191	5550060000528568 323665955 - 5550060000528568;4400288380000;712173;010824;310824;001;0000000;0000000000 /	LOVA KO UDRUZENJE KOMI MILICI	0.00	2.50
192	5673432500054726 323660055 - 5673432500054726;4508469540004;712173;010824;310824;005;0000000;0000000000 /	PUSKIN UR BAR VL JEVTIC DRAZENKO SP BIJELJINA	0.00	2.44

IZVOD BR. 206

O PROMJENAMA SREDSTAVA NA RA UNU 04.09.2024



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

9,990,841.90

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5674632500041086 323646649 - 5674632500041086;4510953910007;712173;010824;010824;075;0000000;0000000000 /	NINA NIKOLINA STEFANISIN SP PRNJAVOR	0.00	2.42
194	5551000053436395 323682778 - 5551000053436395;4512012560007;712173;040924;040924;002;0000000;0000000000 /	AMI DOBRILA ZEC SP BANJA LUKA	0.00	2.41
195	5620998184036964 323677089 - 5620998184036964;4405113000001;712173;010824;310824;002;0000000;0000000000 /	SMARTEH D.O.O. BANJA LUKA	0.00	2.41
196	5673432500099540 323692617 - 5673432500099540;4512645170003;712173;010824;310824;005;0000000;0000000000 /	RED-STYLE EMINA ZULCIC SP BIJELJINA	0.00	2.40
197	1610000195350057 323691568 - 1610000195350057;4506152430006;712173;010824;310824;085;0000000;0000000000 /	TDI ZANATSKO TR ADAMOVIC BOZIDAR	0.00	2.36
198	5551000049220969 323661135 - 5551000049220969;4404612990008;712173;010824;310824;002;0000000;0000000000 /	KONSTRUKT DOO	0.00	2.34
199	5550020015899093 323651461 - 5550020015899093;4507145780006;712173;010724;310724;085;0000000;0000000000 /	TRGOVINSKA RADNJA "542" LJUBOJE NEVENA SP. ISTO NA ILIDŽA	0.00	2.33
200	5672411100063962 323659852 - 5672411100063962;4403799750009;712173;010824;310824;002;0000000;0000000000 /	SAILO INZENJERING DOO BANJA LUKA	0.00	2.31
201	5540120000035626 323676228 - 5540120000035626;4404473000006;712173;010824;310824;119;0000000;0000000000 /	DOO CENTAR ZA OBUKU I RAZVOJ, KARAKAJ 105	0.00	2.30
202	5520190002404926 323676872 - 5520190002404926;4507200120002;712173;010824;310824;007;0000000;0000000000 /	MLA O AUTOMEH.RAD. SP BABI M	0.00	2.29
203	1610450028180089 323659108 - 1610450028180089;4500199260003;712173;010824;310824;028;0000000;0000000002 /	AUTOELEKTRICAR ILIC ILIC DRAGAN SP	0.00	2.29
204	5620990000164521 323645096 - 5620990000164521;4502389540005;712173;010824;310824;002;0000000;0000000000 /	PRIMERA SVJETLANA KOZOMARA SP BANJA LUKA MARIJE BURSAC 3 78000 BANJA	0.00	2.27
205	5550900055601343 323683730 - 5550900055601343;4404786710004;712173;010824;310824;002;0000000;0000000000 /	BLBG PROJEKT DOO BANJA LUKA	0.00	2.27
206	1990570030833627 323647307 - 1990570030833627;4509357440003;712173;010824;310824;005;0000000;0000000000 /	KUCA SUDA DRAGANA SOLDI S.P. BIJELJINA, UL. SREMSKA BB	0.00	2.27
207	5673432500074126 323659939 - 5673432500074126;4511019520004;712173;010824;310824;005;0000000;0000000000 /	CANE DJORDJE GLIGOREVIC SP BIJELJINA	0.00	2.26
208	5621508193858431 323659923 - 5621508193858431;4513356780002;712173;010824;310824;002;0000000;0009999999 /	ZANATSTVO MALIC KERAMIKA MILOS MALIC SP BANJA LUKA	0.00	2.26
209	1610450062970012 323692385 - 1610450062970012;4508084240000;712173;010824;310824;013;0000000;0000000000 /	SGS LAMINATI TODIC SLAVISA I SASA	0.00	2.26
210	5550060048621168 323637222 - 5550060048621168;4507847620007;712173;010824;310824;015;0000000;0000000000 /	TRGOVA KA RADNJA KAPITALAC TANASIJEVI BRANISLAV S.P.	0.00	2.26
211	1610000297240021 323659102 - 1610000297240021;4512794840003;712173;010824;300824;088;0000000;0000000000 /	TIM VL MILOVAN GOLIJANIN SP ISTOCNO	0.00	2.26
212	5551000052961677 323658184 - 5551000052961677;4404729910005;712173;010824;310824;002;0000000; /	NETIZEN DOO BANJA LUKA	0.00	2.26
213	5517002229523485 323645516 - 5517002229523485;4509670340001;712173;010824;310824;107;0000000;0000000000 /	ROSANDI KAMEN SP ROSANDI DALIBOR TREBINJE	0.00	2.26
214	5550000052587889 323672065 - 5550000052587889;4511766850005;712173;010824;310824;005;0000000;0000000000 /	MARVEL ANALYSIS 2 DRAGO NIKOLI SP VELIKA OBARSKA	0.00	2.25
215	1863210310476251 323647377 - 1863210310476251;4404506880007;712173;010724;310724;097;0000000;0000000000 /	DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ URETURN SREBRENICA, SREBRENICA	0.00	2.25
216	5514702206750425 323646194 - 5514702206750425;4403910610009;712173;010824;310824;008;0000000;0000000000 /	ZU EVADENT GRADISKA	0.00	2.25

IZVOD BR. 206

O PROMJENAMA SREDSTAVA NA RA UNU 04.09.2024



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 9,990,841.90

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5550000064220614 323667749 - 5550000064220614;4513294060008;712173;010824;310824;109;0000000; /	M&B;NTRANS MARIJANA MITROVI S.P. UGLJEVIK	0.00	2.25
	pos dopr za solidarnost po osnovu neto plate			
218	5551000063176747 323695174 - 5551000063176747;4405127640003;731211;010824;310824;002;0000000; /	MARKET LINE DOO	0.00	2.25
	FOND SOLIDARNOSTI ZA DIJAG. I LIJE . DJECE ZA VIII/24			
219	5510370002613676 323676561 - 5510370002613676;4200691391101;712173;010524;310524;074;0000000;0000000000 /	STRANKA DEMOKRATSKE AKCIJE RO PRIJEDOR	0.00	2.25
	Budzetsko placanje			
220	5672412500158470 323646654 - 5672412500158470;4511195680000;712173;010824;310824;002;0000000;0000000000 /	STUDIO 03 DRAGAN KNEZEVIC SP BANJA LUKA	0.00	2.25
	Budzetsko placanje			
221	5620998149915080 323660380 - 5620998149915080;4510857870002;712173;040924;040924;002;0000000;0000000000 /	DARIN KUTAK DARA RADOVANOVIC SP BANJA LUKA BULEVAR CARA DUSANA 17 780	0.00	2.25
	Budzetsko placanje			
222	5620128123909181 323646104 - 5620128123909181;4402626790009;712173;010724;310724;089;0000000;0000000000 /	UDRUZENJE SPORTSKIH RIBOLOVACA BISTRICA PALE PALE	0.00	2.25
	Budzetsko placanje			
223	5558000064278123 323662963 - 5558000064278123;4513293330001;712173;010824;310824;113;0000000;0000000000 /	PARAGON BRANISLAV LASICA S.P.VIŠEGRAD	0.00	2.25
	UPLATA DOPRINOSA			
224	5621508191805620 323692934 - 5621508191805620;4513311330006;712173;040924;040924;002;0000000;0000000000 /	STUDIO JASMINA TINTAR JASMINA TINTAR SP BANJA LUKA DR JOVANA RASKOVIC	0.00	2.24
	Budzetsko placanje			
225	5620128165415675 323645980 - 5620128165415675;4404362510005;712173;010824;310824;088;0000000;0000000000 /	INVEST KONCEPT D.O.O. I. N. SARAJEVO	0.00	2.20
	Budzetsko placanje			
226	5551000051850930 323637522 - 5551000051850930;4404682000005;712173;010824;310824;002;0000000;0000000000 /	SBL INVEST AD BANJA LUKA	0.00	2.20
	FOND SOLIDARNOSTI			
227	5722760000927527 323676920 - 5722760000927527;4404916600001;712173;040924;040924;088;0000000;0000000000 /	EMERALD MOUNTAIN RESORT DOO, KARA OR EVA 21	0.00	2.15
	Budzetsko placanje			
228	5722060000317917 323676017 - 5722060000317917;4511364030001;712173;010824;310824;056;0000000;0000000000 /	MID DANIJEL VUJLIMOVIC SP LAKTASI	0.00	2.11
	Budzetsko placanje			
229	5553000042210388 323668416 - 5553000042210388;4510908960001;712173;010824;310824;064;0000000;0000000000 /	TRGOVINSKA RADNJA NINA ADNAN KOVA EVI SP MODRI A	0.00	2.04
	SOLID			
230	5672532500067381 323645632 - 5672532500067381;4512726250001;712173;010824;310824;056;0000000;0000000000 /	MN FENSTER MARKO NOVKOVIC SP LAKTASI	0.00	2.03
	Budzetsko placanje			
231	5550000061579207 323677539 - 5550000061579207;4512963030008;712173;010824;310824;005;0000000;0000000000 /	MATI MLADEN MATI S.P.BIJELJINA	0.00	1.96
	DOP.SOL.			
232	1610000234720029 323691799 - 1610000234720029;4511338460006;712173;010824;310824;045;0000000;0000000000 /	ZR INTER MAL SAVO MIHAJLOVIC SP	0.00	1.91
	Budzetsko placanje			
233	5510010000013803 323659933 - 5510010000013803;4400929510006;712173;010924;300924;002;0000000;0000000000 /	FRATELLO TRADE AD BANJALUKA	0.00	0.47
	Budzetsko placanje			

IZVOD BR. 206

O PROMJENAMA SREDSTAVA NA RA UNU 04.09.2024



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 9,990,841.90

RA UN PARTNERA NAZIV PARTNERA RBR. REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
--	-----------	-----------

UKUPAN PROMET 0.00 8,594.33

NOVO STANJE 9,999,436.23

NEISKORIŠ EN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 9,999,436.23

NEIZVRŠENI NALOZI

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

NALOZI NA EKANJU I DOSPJELA POTRAŽIVANJA

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

Poštovani,

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

Vaša Nova banka

IZVOD BR. 207

O PROMJENAMA SREDSTAVA NA RA UNU 05.09.2024



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

9,999,436.23

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5710100000098131 323788104 - 5710100000098131;4400964000002;712173;010824;310824;002;0000000;0000000000 /	TELEKOMUNIKACIJE RS AD BLUKA	0.00	9,269.77
2	5550070000517073 323766054 - 5550070000517073;4400965150008;712173;010924;300924;002;0000000;9002229608 /	JAVNI FOND ZDRAVSTVENOG OSIGURANJA ZDRAVE KORDE 8 BANJA LUKA	0.00	3,087.10
3	5513101125088082 323803052 - 5513101125088082;4401345650007;712173;010824;310824;085;0000000;0000000000 /	NELT DOO ISTO NO SARAJEVO	0.00	2,578.50
4	5550480003205941 323773177 - 5550480003205941;4400737790005;712173;010924;300924;007;0000000;5006018302 /	MLIJEKOPRODUKT DOO VRIOCI BB KOZ.DUBICA	0.00	1,651.47
5	5517902219874171 323769585 - 5517902219874171;4400420750008;712173;010924;300924;005;0000000;0000000000 /	NESKOVI DOO BIJELJINA	0.00	1,592.81
6	5510010003401140 323767731 - 5510010003401140;4402369530009;712173;010824;310824;002;0000000;0000000008 /	ELEKTROPRENOS BIH AD OP BANJA LUKA RAMI I	0.00	1,064.60
7	5540040000040189 323820291 - 5540040000040189;4402823510000;712173;010924;300924;002;0000000;0000000000 /	ALPHA-SECURITY DOO BANJA LUKA	0.00	1,000.00
8	5550070006360062 323800575 - 5550070006360062;4401723780003;712173;010824;310824;002;0000000;0000000000 /	JP PUTEVI RS DOO BANJALUKA	0.00	734.27
9	5551000054977434 323785055 - 5551000054977434;4401153310008;712173;010824;310824;056;0000000;0000000000 /	GRAD LAKTAŠI RA UN POSEBNIH NAMJENA - DOM ZDRAVLJA	0.00	697.28
10	5540040000040189 323820298 - 5540040000040189;4402823510000;712173;010924;300924;002;0000000;0000000000 /	ALPHA-SECURITY DOO BANJA LUKA	0.00	670.48
11	5517902222133204 323819713 - 5517902222133204;4403410050007;712173;010824;310824;002;0000000;0000000000 /	MUEHLBAUER DOO BANJA LUKA	0.00	560.15
12	5550070151342858 323782662 - 5550070151342858;4402369530009;712173;010824;310824;002;0000000;0000000008 /	ELEKTROPRENOS BIH AD BANJA LUKA	0.00	499.75
13	1610000127110072 323804152 - 1610000127110072;4403811120008;712173;010824;310824;028;0000000;0000000000 /	JP REGIONALNA DEPONIJIA DOO DOBOJ	0.00	369.88
14	1610200040780256 323787079 - 1610200040780256;4402369530009;712173;010824;310824;002;0000000;0000000008 /	ELEKTROPRENOS BIH AD BANJA LUKA	0.00	353.85
15	5672411100139719 323787551 - 5672411100139719;4403830180003;712173;010824;310824;002;0000000;0000000000 /	DWELT DOO BANJA LUKA	0.00	335.70
16	1610250018880030 323820378 - 1610250018880030;4402369530009;712173;010824;310824;002;0000000;0000000008 /	ELEKTROPRENOS BIH AD BL OPERATIV PO	0.00	334.23
17	3383502200653059 323804496 - 3383502200653059;4272016790065;712173;010824;310824;056;0000000;0000000008 /	MEPAS DOO PODRUŽNICA LAKTASI	0.00	314.49
18	5550060000204588 323800910 - 5550060000204588;4400258470004;712173;010824;310824;001;0000000;0000000000 /	DRINA OSIGURANJE AD 9.JANUAR 4. MILICI MILICI	0.00	308.38
19	1994970078088121 323786825 - 1994970078088121;4400590750002;712173;010824;310824;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCEGROUP AD, KNINSKA 1A	0.00	291.94
20	5550101000669570 323779134 - 5550101000669570;4400503020001;712173;010824;310824;113;0000000;0000000000 /	OPŠTINA VIŠEGRAD	0.00	285.29
21	5551000013946240 323807482 - 5551000013946240;4403702690007;712173;010824;310824;008;0000000;0000000000 /	LATTONEDIL BIH DOO GRADIŠKA	0.00	260.09
22	5620060000188672 323767603 - 5620060000188672;4402369530009;712173;010824;310824;002;0000000;0000000008 /	ELEKTROPRENOS OP SA TJ VOJVODE STEPE 9 VISEGRAD	0.00	218.38
23	5550070003183021 323715177 - 5550070003183021;4401157060006;712173;010824;310824;056;0000000;0000000000 /	JEDINSTVENI RA UN TREZORA GRAD LAKTAŠI	0.00	212.56
24	5550070022302982 323766547 - 5550070022302982;4402739050001;712173;010824;310824;002;0000000;0000000000 /	NITES DOO JOVANA DUCICA 23A BANJA LUKA	0.00	178.23

IZVOD BR. 207

O PROMJENAMA SREDSTAVA NA RA UNU 05.09.2024



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

9,999,436.23

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5540010000223569 323804737 - 5540010000223569;4400324360002;712173;010924;300924;005;0000000;0000000000 / Budzetsko placanje	SPEKTAR DRINK DOO, SREMSKA BR 4	0.00	143.98
26	5517202202581628 323803071 - 5517202202581628;4403047030007;712173;010924;300924;002;0000000;0000000000 / Budzetsko placanje	FULL DENT DOO BANJA LUKA	0.00	142.74
27	1610000108030075 323771308 - 1610000108030075;4227417480179;712173;010824;310824;002;0000000;0000000008 / Budzetsko placanje	AG ZA ZAST LJUD I IMO SEC ONE DOO P	0.00	137.10
28	3383502257470130 323786425 - 3383502257470130;4509696490001;712173;010924;300924;002;0000000;0000000000 / Budzetsko placanje	SECOND HAND BOUTIQUE FAMILY S.	0.00	135.25
29	5551000046914891 323824328 - 5551000046914891;4404539030009;712173;010724;310724;002;0000000;0000000000 / FOND SOLIDARNOSTI	TELEDIREKT DOO BANJA LUKA	0.00	130.22
30	5550101027487742 323788459 - 5550101027487742;4400632340004;712173;010524;310524;113;0000000;0000000000 / SOLIDARNOST	ŠUMSKO GAZDINSTVO PANOS VIŠEGRAD	0.00	125.00
31	5721060001987919 323787247 - 5721060001987919;4403258750006;712173;010824;310824;002;0000000;0000000000 / Budzetsko placanje	BIOTEGA DOO BANJA LUKA	0.00	117.74
32	5550070005000025 323716226 - 5550070005000025;4400707370001;712173;010924;300924;074;0000000;0000000000 / 05-09-2024 PLATA 8/24	PRIJEDOR ANKA AD BREZI ANI BB PRIJEDOR	0.00	108.20
33	5550070006358219 323780135 - 5550070006358219;4401698730004;712173;010824;310824;002;0000000;0000000000 / 05-09-2024 DOPRINOSI ZA SOLIDARNOST 08/24	GRAND-TRADE DOO BANJA LUKA UL BOSKA TOSICA BR 19A BANJA LUKA	0.00	108.20
34	5517902222034264 323769596 - 5517902222034264;4404264770007;712173;010824;310824;005;0000000;0000000000 / Budzetsko placanje	KERAMIKA JOVANOVI DOO BIJELJINA	0.00	96.31
35	5550090000274863 323802511 - 5550090000274863;4401361340000;712173;010824;310824;107;0000000;0000000000 / 05-09-2024 UPLATA DOPRINOSA ZA SOLIDARNOST ZA	UDUTP LEOTAR AD LUKE VUKALOVI A 1 TREBINJE	0.00	90.59
36	5540030000073509 323769046 - 5540030000073509;4404148270005;712173;010824;310824;059;0000000;0000000008 / Budzetsko placanje	TERMAL INT DOO LOPARE	0.00	90.00
37	5550080051483346 323760529 - 5550080051483346;4400125750004;712173;010824;310824;010;0000000;0000000000 / 05-09-2024 POSEB. DOPRINOS ZA SOLIDARNOST	ST KOMERC DOO BROD VOJVODE STEPE STEPANOVIKA BB BROD	0.00	88.45
38	1610000276300049 323786607 - 1610000276300049;4401501370001;712173;010824;310824;074;0000000;0000000000 / Budzetsko placanje	METALMONT MIJIC DOO PRIJEDOR	0.00	87.73
39	3389002200143340 323804027 - 3389002200143340;4402369530009;712173;010824;310824;002;0000000;0000000008 / Budzetsko placanje	ELEKTROPRENOS BIH AKCIONARSKO DRUSTVO BANJA LUKA - OPERATIVNO PODRU	0.00	83.62
40	3381202253489850 323786584 - 3381202253489850;4405086860001;712173;010824;310824;088;0000000;0000000008 / Budzetsko placanje	UMBRELLA CORPORATION BH D.O.O.	0.00	66.73
41	5513101125088082 323802932 - 5513101125088082;4401345650007;712173;010824;310824;085;0000000;0000000000 / Budzetsko placanje	NELT DOO ISTO NO SARAJEVO	0.00	63.58
42	5620998171425994 323820640 - 5620998171425994;4404861190003;712173;010824;310824;002;0000000;0000000000 / Budzetsko placanje	KRAJINA TEH DOO BANJA LUKA ULICA BRA?E PANTI?A BR.2 BANJA LUKA 78000	0.00	62.50
43	5620068179654017 323786048 - 5620068179654017;4403598850005;712173;010824;310824;113;0000000;0000000000 / Budzetsko placanje	MC AUTOMETAL DOO	0.00	62.46
44	5550080856031416 323715032 - 5550080856031416;4500678660008;712173;010824;310824;064;0000000;0000000000 / SREDSTVA SOLIDARNOSTI 08/2024	ZANATSKO-TRGOVINSKA RADNJA TAMARA MILENKO GAVRI SP	0.00	59.49
45	5540010000007162 323768394 - 5540010000007162;4400362700003;712173;010824;310824;005;0000000;0000000000 / Budzetsko placanje	IZGRADNJA D.O.O., SREMSKA 4	0.00	59.32
46	5550070022584670 323793736 - 5550070022584670;4507832350003;712173;010824;310824;002;0000000;0000000000 / DOPRINOS 08 /2024 PLATA DOPRINOS ZA	LANACO NINI MIRA SP, BANJA LUKA	0.00	59.29
47	5620128171935433 323786020 - 5620128171935433;4510839110009;712173;010724;310724;088;0000000;0000000000 / Budzetsko placanje	PROIZVODNJA NAMJESTAJA TFACTORY TOMISLAV ERBEZ S. P. I. N. SARAJEVO	0.00	59.24
48	5551000024793750 323778720 - 5551000024793750;4403206790000;712173;010924;300924;002;0000000;0000000000 / 05-03-2018 DOPRINOS ZA SOLIDARNOST	KNEZ PETROL DOO BANJA LUKA BULEVAR VOJVODE S STEPANOVIKA 175A BANJA LUKA	0.00	53.59

IZVOD BR. 207

O PROMJENAMA SREDSTAVA NA RA UNU 05.09.2024



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 9,999,436.23

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	555100004691276 323714624 - 555100004691276;4403568270004;712173;010824;310824;002;0000000;0000000000 / 04-09-2024 VIII '24. SOLIDARNOST	TEXPRESS DOO IVANA GORANA KOVACICA BB BANJA LUKA	0.00	53.49
50	1941069896800144 323805198 - 1941069896800144;4405069000007;712173;010824;310824;075;0000000;0000000000 / Budzetsko placanje	GO WOOD d.o.o. Prnjavor	0.00	53.33
51	5550090100443853 323811993 - 5550090100443853;4400918310005;712173;050924;050924;107;0000000;0000000000 / DOPRINOS SOLIDARNOSTI	"INSTITUT ZA GRA EVINARSTVO D.O.O PJ IG TREBINJE	0.00	46.34
52	5514602256421026 323803730 - 5514602256421026;4404996010005;712173;010724;310724;028;0000000;0000000000 / Budzetsko placanje	AVK AUTOMATIZACIJA DOO DOBOJ	0.00	45.69
53	1610400009800095 323820256 - 1610400009800095;4503383800001;712173;010824;310824;103;0000000;0000000000 / Budzetsko placanje	BRACA DEVIC VL DEVIC ZORAN SP TESLI	0.00	44.90
54	1610000108030075 323771224 - 1610000108030075;4227417480217;712173;010824;310824;028;0000000;0000000008 / Budzetsko placanje	AG ZA ZAST LJUD I IMO SEC ONE DOO P	0.00	43.24
55	1610000108030075 323771306 - 1610000108030075;4227417480187;712173;010824;310824;005;0000000;0000000008 / Budzetsko placanje	AG ZA ZAST LJUD I IMO SEC ONE DOO P	0.00	39.54
56	5517902220818854 323768555 - 5517902220818854;4403578660005;712173;010824;310824;053;0000000;0000000000 / Budzetsko placanje	ELITTE BELLA ITALIA DOO KOTOR VAROS	0.00	39.44
57	5540070000048578 323804102 - 5540070000048578;4400149930003;712173;010824;310824;027;0000000;0000000000 / Budzetsko placanje	SIM-PROM D.O.O.DERVENTA	0.00	38.39
58	1610000176830041 323820259 - 1610000176830041;4404152200003;712173;010824;300824;085;0000000;0000000000 / Budzetsko placanje	JH TEHNICKI BIRO DOO ISTOCNA ILIDZA	0.00	38.16
59	5513101125088082 323802926 - 5513101125088082;4401345650007;712173;010824;310824;085;0000000;0000000000 / Budzetsko placanje	NELT DOO ISTO NO SARAJEVO	0.00	38.05
60	5550070020829067 323766563 - 5550070020829067;4400753990006;712173;010824;310824;011;0000000;0000000000 / 05-09-2024 UPLATA FOND SOLIDARNOSTI NA PLATU	JP RADIO NOVI GRAD K.PETROVICA 1/11 NOVI GRAD	0.00	37.93
61	1994970078088121 323786934 - 1994970078088121;4400590750002;712173;010824;310824;002;0000000;0000000000 / Budzetsko placanje	WIENER OSIGURANJE VIENNA INSURANCEGROUP AD, KNINSKA 1A	0.00	36.03
62	1610000157250009 323805329 - 1610000157250009;4403503490007;712173;010824;310824;053;0000000;0000000000 / Budzetsko placanje	SANJO COM DOO KOTOR VAROS	0.00	34.67
63	5620998170809171 323787470 - 5620998170809171;4512262750006;712173;010623;310724;002;0000000;0000000000 / Budzetsko placanje	ZANATSTVO EKO PUTZ TANJA ZIZAK S.P. BANJA LUKA MILOSA DUJICA 35A 78	0.00	32.80
64	5620128024870920 323820735 - 5620128024870920;4505386210003;712173;010724;310724;089;0000000;0000000000 / Budzetsko placanje	GIPSSSTIL VL. ARNAUT RADE S.P. PALE STEFANA DECANSKOG 2 71420 PALE	0.00	31.38
65	1340011120702574 323786925 - 1340011120702574;4404244400009;712173;010724;310724;028;0000000;0000000000 / Budzetsko placanje	ROKTAN ENERGIJA D.O.O. DOBOJ	0.00	30.50
66	1995630047862985 323820503 - 1995630047862985;4404575180009;712173;010824;310824;002;0000000;0000000000 / Budzetsko placanje	KONDIC GRADENJE D.O.O., PRIJECANI BB	0.00	27.35
67	5551000015389503 323772486 - 5551000015389503;4403722610000;712173;010824;310824;002;0000000;0000000000 / Uplata solidarnosti za 08/24	AMIDŽI GRA ENJE D.O.O. BANJA LUKA	0.00	24.75
68	5510520001964690 323768058 - 5510520001964690;4400478240000;712173;050924;050924;013;0000000;0000000000 / Budzetsko placanje	US E BOSNE AD SAMAC	0.00	24.04
69	5520430002561763 323769179 - 5520430002561763;4507546340009;712173;010824;310824;002;0000000;0000000000 / Budzetsko placanje	MILVA LATIN I - URICA DRAGANA SP	0.00	23.71
70	3381402200228110 323786532 - 3381402200228110;4272071200030;712173;010824;310824;002;0000000;0000000008 / Budzetsko placanje	LUMEN DOO GRUDE	0.00	23.61
71	1610000300830088 323771661 - 1610000300830088;4402273180007;712173;010724;310724;056;0000000;0000000000 / Budzetsko placanje	SP TRANSPORT DOO LAKTASI	0.00	23.07
72	5520001858691656 323805426 - 5520001858691656;4404423160002;712173;010824;310824;103;0000000;0000000000 / Budzetsko placanje	METAL MAS DOO TESLI	0.00	23.04

IZVOD BR. 207

O PROMJENAMA SREDSTAVA NA RA UNU 05.09.2024



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

9,999,436.23

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5620998186253220 323804377 - 5620998186253220;4405140150007;712173;010824;310824;002;0000000;0000000000 /	MALETIC COMPANY D.O.O. Budžetsko placanje	0.00	22.83
74	5620120000236102 323786123 - 5620120000236102;4400562620004;712173;010824;310824;089;0000000;0000000000 /	NF TEL DOO PALE Budžetsko placanje	0.00	22.13
75	5514902206564660 323770109 - 5514902206564660;4403464140001;712173;010824;310824;011;0000000;0000000000 /	KOMERC ADAMOVI DOO NOVI GRAD Budžetsko placanje	0.00	20.80
76	5551000006882215 323709364 - 5551000006882215;4504547380005;712173;010924;300924;002;0000000;0000000000 /	MIKS NADA RATKOVI SP BANJA LUKA Dopri.za inval. 08/2024	0.00	20.07
77	1541802007875097 323787052 - 1541802007875097;4508256120001;712173;010824;310824;088;0000000;0000000000 /	VANLINIJSKI JAVNI PREVOZ RADICIC ,SARAJEVOSARAJEVOTOMINO BRDO BB Budžetsko placanje	0.00	20.00
78	1994970078088121 323786935 - 1994970078088121;4400590750002;712173;010824;310824;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCEGROUP AD, KNINSKA 1A Budžetsko placanje	0.00	19.79
79	1995630002896695 323786921 - 1995630002896695;4404890020001;712173;010824;310824;002;0000000;0000000000 /	PRIMADENT D.O.O., CERSKA BB Budžetsko placanje	0.00	19.70
80	5550101000669570 323779136 - 5550101000669570;4400503020001;712173;010824;310824;113;0000000;0000000000 /	OPŠTINA VIŠEGRAD	0.00	19.44
81	5517902220949028 323803072 - 5517902220949028;4403988480004;712173;010824;310824;002;0000000;0000000000 /	KOVINTRADE DOO Budžetsko placanje	0.00	19.27
82	5550060004334751 323798735 - 5550060004334751;4500767170006;712173;010824;310824;119;0000000;0000000000 /	PEKARSKA RADNJA VUKOVI VUKOVI DUŠICA S.P.-RO EVI POSEBAN DOPRINOS ZA SOLID	0.00	18.36
83	5551000044328580 323784638 - 5551000044328580;4404449550003;712173;010724;310724;002;0000000;0000000000 /	GRID DOO BANJA LUKA BULEVAR V.S. STEPANOVIKA BR 107 C 2 29-12-2021 UPLATA FOND SOLIDARNOSTI	0.00	18.35
84	5551000054977434 323785057 - 5551000054977434;4401153310008;712173;010824;310824;056;0000000;0000000000 /	GRAD LAKTAŠI RA UN POSEBNIH NAMJENA - DOM ZDRAVLJA	0.00	18.04
85	5554000057193346 323796575 - 5554000057193346;4512364670007;712173;010824;310824;001;0000000;0000000000 /	JAVNI PREVOZ MAKSIMOV I ZORAN MAKSIMOV I SP MILI I SOLIDARNOST	0.00	17.75
86	5675701100005937 323787542 - 5675701100005937;4405021220005;712173;010824;310824;027;0000000;0000000000 /	NMT GEOPLAN DOO DERVENT Budžetsko placanje	0.00	17.71
87	5517902220634069 323802928 - 5517902220634069;4403809810005;712173;010824;310824;002;0000000;0000000000 /	TOOL E BYTE DOO BANJA LUKA Budžetsko placanje	0.00	17.45
88	5673031101924585 323820013 - 5673031101924585;4400742440004;712173;050924;050924;007;0000000;0000000000 /	VET TIM DOO KOZARSKA DUBICA Budžetsko placanje	0.00	17.30
89	1994970078088121 323786936 - 1994970078088121;4400590750002;712173;010824;310824;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCEGROUP AD, KNINSKA 1A Budžetsko placanje	0.00	17.12
90	5550020004783281 323792289 - 5550020004783281;4400624670003;712173;010824;310824;094;0000000;0000000000 /	RAVNA ROMANIJA DOO DOP.SOLIDARNOSTI 08/24	0.00	17.12
91	5620998160350146 323770142 - 5620998160350146;4404614180003;712173;010824;310824;002;0000000;0000000000 /	ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULANTA DR TAMARA BANJA LUKA Budžetsko placanje	0.00	17.05
92	5551000031954581 323810214 - 5551000031954581;4403857620005;712173;010924;300924;002;0000000; /	RMA DOO BANJA LUKA SOL	0.00	16.43
93	5550100027764129 323784309 - 5550100027764129;4507065080003;712173;010724;310724;113;0000000;0000000000 /	RESTORAN KRUNA VLASNIK SRPKO BARANAC S.P SOLIDARNOST	0.00	16.23
94	5520470002822788 323802940 - 5520470002822788;4508351620003;712173;010824;310824;005;0000000;0000000000 /	VETERINARSKA STANICA LUKI Budžetsko placanje	0.00	16.12
95	1542602008037047 323803494 - 1542602008037047;4218185260119;712173;010824;310824;002;0000000;0000000000 /	PPD DELIBASIC.POLIURETANI DOO KAKANJ.PODRUZNICA MOJ SAN, UL. JOVANA DU Budžetsko placanje	0.00	15.76
96	5550101000669570 323779135 - 5550101000669570;4400503020001;712173;010824;310824;113;0000000;0000000000 /	OPŠTINA VIŠEGRAD	0.00	14.56

IZVOD BR. 207

O PROMJENAMA SREDSTAVA NA RA UNU 05.09.2024



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

9,999,436.23

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5517902222438463 323803068 - 5517902222438463;4404696050005;712173;010824;310824;056;0000000;0000000000 /	EURO GAMES TECHNOLOGY GROUP DOO LAKTASI	0.00	14.34
98	5550070022553242 323782985 - 5550070022553242;4403092410007;712173;010824;310824;074;0000000;0000000000 /	ZU APOTEKA SANJAFARM OMARSKA PRIJEDOR	0.00	14.00
99	5550070021565782 323763633 - 5550070021565782;4402548540009;712173;010824;310824;008;0000000; /	WANG LICONG DOO	0.00	13.99
100	5550080051023372 323797559 - 5550080051023372;4508178140009;712173;010824;310824;103;0000000;0000000000 /	PEKARA NATURA GORDANA DEVI SP BLATNICA	0.00	13.83
101	5620038129129774 323786016 - 5620038129129774;4509713410009;712173;010824;310824;005;0000000;0000000000 /	LUKIC NP POLJOPRIVREDNA APOTEKA S.P. BIJELJINA SUVO POLJE BB 76300 BIJ	0.00	13.67
102	1610000165220014 323804976 - 1610000165220014;4404064090001;712173;010824;310824;002;0000000;0000000000 /	TEXTUM DOO BANJA LUKA	0.00	13.13
103	5550070003183021 323715178 - 5550070003183021;4401157060006;712173;010824;310824;056;0000000;0000000000 /	JEDINSTVENI RA UN TREZORA GRAD LAKTAŠI	0.00	13.10
104	5540060001264425 323819871 - 5540060001264425;4512077690005;712173;010824;310824;028;0000000;0000000000 /	NINKOVIC CONSULTING DENI NINKOVIC S.P. DOBOJ	0.00	12.55
105	5722560000287337 323788000 - 5722560000287337;4400005930009;712173;050924;050924;028;0000000;0000000000 /	PLAST PRODUKT DOO	0.00	11.97
106	5550080050165213 323778148 - 5550080050165213;4403356330007;712173;010824;310824;027;0000000;0000000000 /	AUTOBUSKA STANICA NAS DOO DERVENTA	0.00	11.90
107	5550010012708133 323807024 - 5550010012708133;4403121370001;712173;010824;310824;005;0000000;0000000000 /	"ORTODADO" DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U	0.00	11.58
108	5711000000045609 323768345 - 5711000000045609;4511317380002;712173;010824;310824;119;0000000;0000000000 /	GOSTIONICA SAC	0.00	11.56
109	5559000006985508 323811473 - 5559000006985508;4403606620006;712173;010824;310824;107;0000000;0000000000 /	ZULI DOO TREBINJE	0.00	11.48
110	5550020052185241 323793092 - 5550020052185241;4508303730000;712173;010824;310824;094;0000000;0000000000 /	SZTR"OGI"	0.00	11.44
111	5620078061378182 323820057 - 5620078061378182;4506563900003;712173;010824;310824;074;0000000;0000000000 /	FARMA BRACE PARATUSIC PREDUZETNIK U POLJOPRIVREDI VL.S.P. PARATUSIC SU	0.00	11.41
112	1610250037130095 323786620 - 1610250037130095;4508609730003;712173;010824;310824;109;0000000;0000000000 /	PUZZLE UR PERICA SPASOJEVIC S P UGL	0.00	11.35
113	5554000047199727 323782572 - 5554000047199727;4511298810009;712173;010824;310824;119;0000000;0000000000 /	KAFE BAR FLAMINGO LJUBICA TOMI S.P.ZVORNIK	0.00	11.26
114	5540010000528537 323768393 - 5540010000528537;4404161880009;712173;010824;310824;005;0000000;0000000000 /	WORLD BRANDS DOO, GLAVNA ULICA 86- TC SPEKTAR	0.00	10.49
115	1610450067430072 323803007 - 1610450067430072;4403513020009;712173;010824;310824;002;0000000;0000000000 /	GRUBE DOO SVE ZA SUMARSTVO BANJA LU	0.00	10.39
116	3383502200447128 323804837 - 3383502200447128;4401763730009;712173;010824;310824;002;0000000;0000000000 /	HUMANITARNA ORGANIZACIJA MARJANOVAC CENTAR ZA ODVIKAVANJE OD OVISNOSTI	0.00	10.17
117	5551000065540637 323789158 - 5551000065540637;4404372400003;712173;010824;310824;002;0000000;0000000000 /	CINEMA TOWER	0.00	9.69
118	1610000108030075 323771307 - 1610000108030075;4227417480152;712173;010824;310824;107;0000000;0000000008 /	AG ZA ZAST LJUD I IMO SEC ONE DOO P	0.00	9.43
119	5553000023194120 323781168 - 5553000023194120;4500212620006;712173;010824;310824;028;0000000;0000000000 /	TRGOVINA GOLD F PRODAVNICIA BROJ 2 S.P. MARKOVI MILENKA, DOBOJ	0.00	9.34
120	5520300002473548 323768694 - 5520300002473548;4507346840007;712173;010824;301124;002;0000000;0000000000 /	UNIQUE STUPAR MARIJA SP	0.00	9.32

IZVOD BR. 207

O PROMJENAMA SREDSTAVA NA RA UNU 05.09.2024



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 9,999,436.23

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5550010049052481 323777667 - 5550010049052481;4507943180000;712173;010824;310824;005;0000000;0000000000 /	SZLR "LIMAR UKI ", VL. UKI RADIŠA PLA ANJE SOL	0.00	9.29
122	5553000026166297 323781411 - 5553000026166297;4509824590006;712173;010824;310824;028;0000000;0000000000 /	TRGOVINA ZLATARA F TAMARA EDOVI S.P. DOBOJ DOP SOLID	0.00	9.26
123	5551000021712157 323798567 - 5551000021712157;4509525410000;712173;010824;310824;002;0000000;0000000000 /	NEST SP BANJA LUKA FOND SOLIDARNOSTI ZA LIJECENJE DJECE 8/24	0.00	9.10
124	5520002133227555 323769562 - 5520002133227555;4402538230001;712173;010724;310724;094;0000000;0000000000 /	MEDEX DOO SOKOLAC Budzetsko placanje	0.00	9.00
125	5675612500015138 323820328 - 5675612500015138;4513435570005;712173;010724;310824;103;0000000;0000000000 /	KOVACEVIC-VK DANIJEL KOVACEVIC SP GORNJI TESLIC Budzetsko placanje	0.00	8.80
126	5517302209795125 323820270 - 5517302209795125;4405063220005;712173;010824;300938;002;0000000;0000000000 /	ONPOINT CONSULTING DOO BANJA LUKA Budzetsko placanje	0.00	8.60
127	5540130000012685 323803403 - 5540130000012685;4501574660002;712173;010724;310724;085;0000000;0000000000 /	SUNCICA SP, TRG KRALJA ALEKSANDRA BB Budzetsko placanje	0.00	8.59
128	5520040002397222 323769745 - 5520040002397222;4402963440001;712173;010824;310824;088;0000000;0000000000 /	KROMIDA DOO Budzetsko placanje	0.00	8.54
129	5620990001352189 323767588 - 5620990001352189;4503059330000;712173;040924;040924;056;0000000;0000000000 /	J AUTO PZR VL.JANJUS DRAGAN SP LAKTASI GLAMOCANI, VASE CARAPICA BB 782 Budzetsko placanje	0.00	8.43
130	5520002107640604 323786396 - 5520002107640604;4513107990005;712173;010824;310824;015;0000000;0000000000 /	ZLATNI GROŠ VASILJE VASI SP Budzetsko placanje	0.00	8.37
131	5540010000566852 323804099 - 5540010000566852;4404718040009;712173;010824;310824;005;0000000;0000000000 /	HMN DOO Budzetsko placanje	0.00	8.28
132	5675611100005505 323768042 - 5675611100005505;4404700420009;712173;010824;310824;103;0000000;0000000000 /	FUL TRANS DOO TESLIC Budzetsko placanje	0.00	8.06
133	1610000317110083 323770465 - 1610000317110083;4405151350008;712173;010824;310824;005;0000000;0000000000 /	JUMIS KOP DOO BIJELJINA Budzetsko placanje	0.00	7.64
134	5550070000252845 323714690 - 5550070000252845;4400854830000;712173;010824;310824;002;0000000;0000000000 /	TROPIK DOO I.G. KOVACICA BB BANJA LUKA 04-09-2024 VIII '24. SOLIDARNOST	0.00	7.58
135	5551000026825512 323774907 - 5551000026825512;4404007530003;712173;010824;310824;002;0000000;0000000000 /	DORIAN DOO TRN LAKTASI DOSITEJEVA 2 LAKTASI 05-09-2024 FOND SOLIDARNOSTI	0.00	7.50
136	5552000064995447 323710022 - 5552000064995447;4405200660000;712173;010824;310824;067;0000000;0000000000 /	CRYSTAL CLEAN DOO MRKONJI GRAD FOND SOLIDARNOSTI VIII2024	0.00	7.21
137	5551000051011977 323790071 - 5551000051011977;4502440590004;712173;010824;310824;002;0000000;0000000000 /	KESTEN S MILEVA STOJANOVI SP BANJA LUKA 0000000000 Doprinos za fond solidarnosti 08/24	0.00	6.88
138	1610400009850050 323819955 - 1610400009850050;4400099490007;712173;010824;310824;103;0000000;0000000000 /	ZIG PROM DOO TESLIC Budzetsko placanje	0.00	6.86
139	1610000108030075 323771305 - 1610000108030075;4227417480136;712173;010824;310824;088;0000000;0000000008 /	AG ZA ZAST LJUD I IMO SEC ONE DOO P Budzetsko placanje	0.00	6.82
140	5552000050783589 323763025 - 5552000050783589;4511589970003;712173;010924;300924;067;0000000;0000000000 /	SZR JAGODI JOVICA JAGODI SP MRKONJI GRAD FOND SOLIDARNOSTI	0.00	6.77
141	5517902219848466 323786148 - 5517902219848466;4400590750002;712173;010824;310824;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budzetsko placanje	0.00	6.73
142	5553000040915341 323783983 - 5553000040915341;4510834820008;712173;010824;310824;103;0000000;0000000000 /	ZAV. RADOVI U GRA ŽIKA SP VITKOVCI BB TESLIC 08-12-2018 POREZ NA SOLIDARNOST 08/24	0.00	6.64
143	5550070003183021 323715189 - 5550070003183021;4401157060006;712173;010824;310824;056;0000000;0000000000 /	JEDINSTVENI RA UN TREZORA GRAD LAKTAŠI	0.00	6.55
144	5710100000308815 323768336 - 5710100000308815;4404935730005;712173;010824;310824;002;0000000;0000000000 /	VIVA COLOR DOO Budzetsko placanje	0.00	6.27

IZVOD BR. 207

O PROMJENAMA SREDSTAVA NA RA UNU 05.09.2024



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

9,999,436.23

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5551000064122206 323772496 - 5551000064122206;4405180370000;712173;010824;310824;002;0000000;0000000000 /	SEE MEDIA RESEARCH DOO BANJA LUKA	0.00	6.26
	PLA ANJE FOND SOLIDARNOSTI			
146	5554000055920318 323819091 - 5554000055920318;4404766520004;712173;050924;050924;015;0000000;0000000000 /	SIGMA DOO BRATUNAC	0.00	6.25
	SOLIDARNOST			
147	1610000261270093 323786695 - 1610000261270093;4404696990008;712173;010724;310724;089;0000000;0000000000 /	LT DIGITAL DOO PALE	0.00	6.02
	Budzetsko placanje			
148	5551000024187306 323808514 - 5551000024187306;4402165610003;712173;010824;310824;002;0000000;0000000000 /	PRO EDUCA NIKOLE TESLE 11 BANJA LUKA	0.00	5.96
	27-05-2020 DOPRINOS SOLIDARNOSTI 08/24			
149	5520002151434940 323768532 - 5520002151434940;4405235530001;712173;010824;310824;025;0000000;0000000000 /	ZELENI RAJ DOO ELINAC	0.00	5.92
	Budzetsko placanje			
150	5550070022328687 323781698 - 5550070022328687;4402726660005;712173;010924;300924;002;0000000;0000000000 /	KA AVENDA DOO	0.00	5.86
	SOLIDARN.			
151	5517202203018710 323803064 - 5517202203018710;4403372880009;712173;010824;310824;002;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA CORONA DENT BANJA LUKA	0.00	5.76
	Budzetsko placanje			
152	1610000229900002 323770964 - 1610000229900002;4202613660018;712173;010824;310824;002;0000000;0000000000 /	VFS GLOBAL BIH PODRUZNICA BANJA LUK	0.00	5.68
	Budzetsko placanje			
153	5550000015475398 323773836 - 5550000015475398;4403760970001;712173;010824;310824;005;0000000;0000000000 /	ZU LABORATORIJA U OBLASTI STOMATOLOGIJE CANIINUS BIJELJINA	0.00	5.53
	DOPR. ZA SOLIDARNOST			
154	5551000051835022 323773400 - 5551000051835022;4404679800009;712173;010824;310824;002;0000000;0000000000 /	INFOSTAN DOO	0.00	5.46
	Doprinos solidarnosti 8/2024			
155	5551000054977434 323785056 - 5551000054977434;4401153310008;712173;010824;310824;056;0000000;0000000000 /	GRAD LAKTAŠI RA UN POSEBNIH NAMJENA - DOM ZDRAVLJA	0.00	5.35
156	5551000047918938 323823586 - 5551000047918938;4404009740005;712173;010824;310824;002;0000000;0000000000 /	B HR S DOO BANJALUKA	0.00	5.00
	SREDSTVA SOLIDARNOSTI			
157	5510390001692272 323769598 - 5510390001692272;4504998800008;712173;010824;310824;015;0000000;0000000000 /	PEKARA KLAS SP	0.00	4.96
	Budzetsko placanje			
158	5550060001033550 323802825 - 5550060001033550;4400245650003;712173;010824;310824;119;0000000;0000000000 /	"METALMONT" D.O.O. ZVORNIK	0.00	4.85
	DOP ZA SOLIDARNOST PO OSNOVU PLATE ZA 08/24			
159	5550010011855309 323773105 - 5550010011855309;4506029740009;712173;010824;310824;005;0000000;0000000000 /	"FOTO TOMI D"ZANATSKA FOTOGRAFSKA RADNJA,VL.TOMI DOBRINKA,S.P.	0.00	4.73
	DOP. SOL.			
160	5557000022612890 323801801 - 5557000022612890;4403911770000;712173;010724;310724;094;0000000;0000000000 /	BILJE I LJEKOBILJE DOO	0.00	4.63
	DOPR ZA SOLIDARNOST			
161	1610450067190094 323819851 - 1610450067190094;4501439700002;712173;010824;310824;013;0000000;0000000000 /	ZID TR SAMAC	0.00	4.62
	Budzetsko placanje			
162	5551000055537027 323807269 - 5551000055537027;4512200050008;712173;010824;310824;002;0000000;0000000000 /	LJUBIMAC DRAGAN MARI SP BANJA LUKA	0.00	4.60
	Uplata posebnog dopr za solidarnost 8-24			
163	5550060052445781 323812008 - 5550060052445781;4508333560001;712173;010824;310824;001;0000000;0000000000 /	AUTOMEHANI AR "PIŽON" ALEKSANDAR PETROVI S.P. MILI I	0.00	4.60
	SOLIDARNOST 08/24			
164	5540120000048721 323768715 - 5540120000048721;4510875420006;712173;010824;310824;119;0000000;0000000000 /	Kafe bar "COOL" Boris Andric s.p. Ek, Ekonomija 1/2	0.00	4.55
	Budzetsko placanje			
165	5551000059084705 323807991 - 5551000059084705;4512699000006;712173;010824;310824;002;0000000;0000000000 /	LUKAJA THE BARBER GORAN LUKAJA S.P. BANJA LUKA	0.00	4.51
	DOPR ZA SOLID 08/24			
166	5620090000291636 323802957 - 5620090000291636;4400271570000;712173;010824;310824;116;0000000;0000000000 /	AD VETERINARSKA STANICA VLASENICA	0.00	4.50
	Budzetsko placanje			
167	5550100027154581 323783824 - 5550100027154581;4505024900001;712173;010724;310724;113;0000000;0000000000 /	SZTR KRUNA VLASNIK BARANAC VESNA S.P	0.00	4.38
	UPLATA SOLIDARNOSTI			
168	5676512500025181 323820437 - 5676512500025181;4511025090003;712173;010824;310824;064;0000000;0000000000 /	ZTR TREF-AS NEBOJSA PRLJETA SP MODRICA	0.00	4.31
	Budzetsko placanje			

IZVOD BR. 207

O PROMJENAMA SREDSTAVA NA RA UNU 05.09.2024



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

9,999,436.23

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5620058166030998 323804941 - 5620058166030998;4511966600003;712173;010824;310824;064;0000000;0000000000 /	POSPLASTICARNICA SLATKA TAJNA VOJKO GORANOVIC SP Budžetsko placanje	0.00	4.26
170	5620038170165721 323770122 - 5620038170165721;4512228060009;712173;010824;310824;109;0000000;0000000000 /	ANJA S.P. UGLJEVIK Budžetsko placanje	0.00	4.00
171	5520001825925735 323786286 - 5520001825925735;4404332870007;712173;010924;300924;002;0000000;0000000000 /	FAMILY DENT ZU STOM.AMBUL. B.LUKA Budžetsko placanje	0.00	3.43
172	5675412500000986 323803444 - 5675412500000986;4500220300002;712173;010824;310824;028;0000000;0000000008 /	AKTIVA SAMOSTALNA AGENCIJA DOBOJ Budžetsko placanje	0.00	3.38
173	5674411100007214 323802983 - 5674411100007214;4403906340005;712173;010824;310824;107;0000000;0000000000 /	EKO ELEKTRO DOO TREBINJE Budžetsko placanje	0.00	3.26
174	5620030000287468 323767592 - 5620030000287468;4400317740002;712173;010824;310824;005;0000000;0000000000 /	RALE PROMEX DOO BIJELJINA KULINA BANA 16 C 76300 BIJELJINA Budžetsko placanje	0.00	3.15
175	5550070003183021 323715176 - 5550070003183021;4401157060006;712173;010824;310824;056;0000000;0000000000 /	JEDINSTVENI RA UN TREZORA GRAD LAKTAŠI Budžetsko placanje	0.00	3.14
176	5673431100027536 323803132 - 5673431100027536;4400434890007;712173;010824;310824;005;0000000;0000000000 /	KONSTANTA DOO BIJELJINA Budžetsko placanje	0.00	3.10
177	5550070003183021 323715187 - 5550070003183021;4401157060006;712173;010824;310824;056;0000000;0000000000 /	JEDINSTVENI RA UN TREZORA GRAD LAKTAŠI Budžetsko placanje	0.00	3.09
178	5540010000235791 323802952 - 5540010000235791;4501229640007;712173;010724;310724;005;0000000;0000000000 /	ROSULJAS BLASKO JP SP, Milovana Glisica 41 Budžetsko placanje	0.00	3.02
179	5540010000235791 323802951 - 5540010000235791;4501229640007;712173;010624;300624;005;0000000;0000000000 /	ROSULJAS BLASKO JP SP, Milovana Glisica 41 Budžetsko placanje	0.00	3.02
180	5553000061937375 323791120 - 5553000061937375;4400194210003;712173;050924;050924;064;0000000;0000000000 /	OS RS POSEBAN DOP NA PLATU ZORANA GAVRI A	0.00	3.00
181	5551000023104689 323794564 - 5551000023104689;4509424220005;712173;010824;310824;074;0000000;0000000000 /	PREDUZETNI KA RADNJA SPORTSKI CENTAR S.P. RATKOVI MLADEN PRIJEDOR SOLID	0.00	2.93
182	5520002001132761 323786330 - 5520002001132761;4512220160004;712173;010824;310824;002;0000000;0000000000 /	KLIMA-MONT SP DAVOR KOVA EVI Budžetsko placanje	0.00	2.91
183	5557000027944495 323788696 - 5557000027944495;4404038500005;712173;010724;310724;094;0000000;0000000000 /	DS-COMPANY DOO SOKOLAC DOPR. SOLID. 7/24	0.00	2.89
184	5550070007542298 323808590 - 5550070007542298;4402628650000;712173;010824;310824;002;0000000;0000000000 /	PORTAL MEDIA DOO BANJA LUKA UL. MESE SELIMOVICA 55 BANJA LUKA 27-05-2020 DOPRINOS SOLIDARNOSTI 08/24	0.00	2.88
185	5620998167283512 323785830 - 5620998167283512;4404766870005;712173;010824;310824;002;0000000;0000000000 /	FIVERA ? FORP DOO BANJA LUKA Budžetsko placanje	0.00	2.87
186	5550070022554018 323806337 - 5550070022554018;4502317120001;712173;010824;310824;002;0000000;0000000000 /	START -BOROVNICA VESELKO S.P. PLA ANJE DOP ZA SOLID	0.00	2.80
187	5675612500013489 323805473 - 5675612500013489;4512339480007;712173;010824;310824;103;0000000;0000000000 /	KERAMICARSKE USLUGE SL SINISA LAZIC SP CECAVA Budžetsko placanje	0.00	2.78
188	5620128108178885 323787392 - 5620128108178885;4508433780009;712173;010824;310824;088;0000000;0000000000 /	TR RIBARNICA VL. DAJANA GOGIC, S.P. I. N. SARAJEVO Budžetsko placanje	0.00	2.75
189	1610450004560007 323804990 - 1610450004560007;4400920300009;712173;010824;310824;002;0000000;0000000000 /	LINIJA DOO BANJA LUKA Budžetsko placanje	0.00	2.55
190	5550100027771210 323797521 - 5550100027771210;4400499830001;712173;010824;310824;113;0000000;0000000000 /	OBELIKS DOO UZICKOG KORPUSA BB VISEGRAD 04-05-2021 POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	2.45
191	3383902266136090 323771074 - 3383902266136090;4510109570004;712173;010824;310824;028;0000000;0000000000 /	TRGOVINA AJRANKA S.P. AJIRE Budžetsko placanje	0.00	2.44
192	5540060001227371 323785786 - 5540060001227371;4500458890002;712173;010724;310724;028;0000000;0000000000 /	TRGOVINA EM EDIB MUJKIC S.P. Budžetsko placanje	0.00	2.42

IZVOD BR. 207

O PROMJENAMA SREDSTAVA NA RA UNU 05.09.2024



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

9,999,436.23

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5551000008109750 323792295 - 5551000008109750;4403626900005;712173;010824;310824;008;0000000;0000000000 /	CENTRALNO KULTURNO-UMJETNI KO DRUŠTVO LEPA RADI DOPRINOS ZA SOLIDARNOST 8/24	0.00	2.41
194	5540010000457339 323785648 - 5540010000457339;4508590610001;712173;010824;310824;005;0000000;0000000000 /	STIL TR IPP STIL 2 TR, ATC POSLOVNI CENTAR BR 167 Budzetsko placanje	0.00	2.40
195	5559000057259250 323763644 - 5559000057259250;4512357970003;712173;010824;310824;107;0000000;0000000000 /	VEŠERAJ TIP-TOP SP SLOBODAN MILADINOVI S.P. TREBINJE SOLIDARNOST	0.00	2.38
196	5551000010745240 323766141 - 5551000010745240;4508956530006;712173;010824;310824;002;0000000;0000000000 /	ELLA DIV I DRAGANA SP FOND SOLID 8/24	0.00	2.35
197	5620998153644633 323804269 - 5620998153644633;4404470160002;712173;010824;310824;002;0000000;0000000000 /	KVADRAT INVEST DOO BANJA LUKA Budzetsko placanje	0.00	2.34
198	5722760000686579 323788017 - 5722760000686579;4404565200001;712173;010824;310824;088;0000000;0000000000 /	CENTAR MEDIA DOO, VUKA KARADŽI A 361 Budzetsko placanje	0.00	2.31
199	5540010000336671 323785656 - 5540010000336671;4505829900008;712173;010724;310724;005;0000000;0000000000 /	IGOR TR, ATC, HALA A,PRODAJNO MJESTO BR.108 Budzetsko placanje	0.00	2.30
200	5540010000130546 323785934 - 5540010000130546;4400382300001;712173;010824;310824;005;0000000;0000000000 /	CUTURIC M _ S DOO, GOJSOVAC 1A Budzetsko placanje	0.00	2.29
201	5550060005009580 323809318 - 5550060005009580;4504267930000;712173;010824;310824;097;0000000;0000000000 /	AGENCIJA ZA VO ENJE POSLOVNIH KNJIGA "MILANO" SOLIDARNOST	0.00	2.29
202	5510250000572705 323803381 - 5510250000572705;4400098920008;712173;010824;310824;103;0000000;0000000000 /	SMOLIN LOVA KO DRUSTVO BLATNICA Budzetsko placanje	0.00	2.28
203	5514502231770227 323769767 - 5514502231770227;4511075190009;712173;040924;040924;119;0000000;0000000000 /	NO STRESS SP VLADIMIR STOJANOVI Budzetsko placanje	0.00	2.26
204	5722860000708302 323787489 - 5722860000708302;4512394150008;712173;010824;310824;119;0000000;0000000000 /	BRIDGE KAFE BAR, NO NI KLUB, BAZENI NOVAK ALEKSI SP KARAKAJ, KARAKAJ Budzetsko placanje	0.00	2.26
205	5722760000407704 323770218 - 5722760000407704;4510185160001;712173;050924;050924;085;0000000;0000000000 /	ZANATSKA RADNJA KUTIJA PAK, MIROSLAV KNEŽEVI S.P.I.LIDŽA, RAVNOGORSK Budzetsko placanje	0.00	2.26
206	5620078172160815 323785805 - 5620078172160815;4404883590005;712173;010824;310824;007;0000000;0000000000 /	SPORTSKO RIBOLOVNO DRUSTVO UNA ,KOZARSKA DUBICA CARICE MILICE BB 79240 Budzetsko placanje	0.00	2.26
207	5557000049234540 323775269 - 5557000049234540;4404600390005;712173;010624;300624;094;0000000;0000000000 /	EURUS DOO UPL. DOPRINOSA ZA SOLIDARNOST 6/24	0.00	2.25
208	5551000025763071 323809312 - 5551000025763071;4403980580000;712173;010824;310824;002;0000000;0000000000 /	UJEDINJENA SRPSKA DOP SOLID ZA DJECU 08/2024	0.00	2.25
209	5540000000153390 323820998 - 5540000000153390;4405049580007;712173;010824;310824;100;0000000;0000000000 /	POLJOPRIVREDNA ZADRUGA ŠEKOVI I P.O. ŠEKOVI I, JOSIPA KOVACEVICA BB Budzetsko placanje	0.00	2.25
210	5550060030403016 323798518 - 5550060030403016;4506884960008;712173;010824;310824;119;0000000;0000000000 /	STUDIO BILJA BILJANA VUKOVI S.P.ZVORNIK POSEBAN DOPRINOS SOLIDARNOSTI VIII/24	0.00	2.25
211	1610000315310054 323786697 - 1610000315310054;4513163980004;712173;010824;310824;005;0000000;0000000000 /	STEVIC R VL RADA STEVIC SP MAGNOJEV Budzetsko placanje	0.00	2.25
212	5510370002613676 323786210 - 5510370002613676;4200691391101;712173;010624;300624;074;0000000;0000000000 /	STRANKA DEMOKRATSKE AKCIJE RO PRIJEDOR Budzetsko placanje	0.00	2.25
213	5672412500225788 323820112 - 5672412500225788;4513248380006;712173;010824;310824;002;0000000;0000000000 /	GLAMOCIC DEKOR STANKO GLAMOCIC SP BANJA LUKA Budzetsko placanje	0.00	2.25
214	5722860000691036 323804280 - 5722860000691036;4512339130006;712173;010724;310724;119;0000000;0000000000 /	ROKA II AMRA SAHANI S.P. KARAKAJ, TRŠI BB Budzetsko placanje	0.00	2.25
215	5540040030002907 323803097 - 5540040030002907;4402693040006;712173;010824;310824;012;0000000;0000000000 /	KERKEZ D.O.O. Budzetsko placanje	0.00	2.25
216	5550010012639942 323794271 - 5550010012639942;4402019550007;712173;010824;310824;005;0000000;0000000000 /	PREDUZE E ZA REVIZIJU I KONSALTING "REVISIO" DOO PLA ANJE SOL	0.00	2.25

IZVOD BR. 207

O PROMJENAMA SREDSTAVA NA RA UNU 05.09.2024



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

9,999,436.23

RBR.	RA UN PARTNERA	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
	REFERENCA BANKE / SVRHA DOZNAKE			
217	5557000057037026	CAFFE INCOGNITO STEFAN GOLIJEANIN S.P ISTO NO NOVO SARAJEVO	0.00	2.25
	323781401 - 5557000057037026;4512349100008;712173;010824;310824;088;0000000;0000000000 / SOLIDARNA POMO			
218	5710900000018551	MILUTINOVIC Vesna Milutinovic s.p. Banja	0.00	2.12
	323804455 - 5710900000018551;4510567280007;712173;010724;310724;002;0000000;0000000000 / Budzetsko placanje			
219	5558000065183133	BOSANCHERO VESNA MOJOVI S.P.VIŠEGRAD	0.00	2.00
	323783093 - 5558000065183133;4511966860005;712173;010724;310724;113;0000000;0000000000 / DOPRINOS ZA SOLIDARNOST			
220	5676512500033620	TAKSI JANKOVIC NENAD JANKOVIC SP DOBRINJA	0.00	2.00
	323803454 - 5676512500033620;4511932370009;712173;010824;310824;064;0000000;0000000000 / Budzetsko placanje			
221	5551000062555462	GREDA DRAGOLJUB BLAŽEVI SP BANJA LUKA	0.00	1.89
	323779482 - 5551000062555462;4513033260000;712173;010824;310824;002;0000000;0000000000 / DOP SOLID			
222	141555320018723	ARGE INVEST DOO BANJA LUKA, MLADENA STOJANOVIA 117A	0.00	1.61
	323786406 - 141555320018723;4404368710006;712173;010824;310824;002;0000000;0000000000 / Budzetsko placanje			
223	5675411100020065	ZU STOMATOLOSKA AMBULANTA DR CVIJETIC IMPLADENT DOBOJ	0.00	1.34
	323820111 - 5675411100020065;4405262000006;712173;010824;310824;028;0000000;0000000000 / Budzetsko placanje			
224	5672412500222878	BULEVAR DAJANA GAJIC SP BANJA LUKA	0.00	1.02
	323805467 - 5672412500222878;4513187570001;712173;010824;310824;002;0000000;0000000000 / Budzetsko placanje			

UKUPAN PROMET

0.00

31,128.45

NOVO STANJE

10,030,564.68

NEISKORIŠ EN LIMIT

0.00

REZERVISANI IZNOS

0.00

DOSPJELA POTRAŽIVANJA

0.00

RASPOLOŽIVO

10,030,564.68

NEIZVRŠENI NALOZI

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

NALOZI NA EKANJU I DOSPJELA POTRAŽIVANJA

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

Poštovani,

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

Vaša Nova banka

IZVOD BR. 208

O PROMJENAMA SREDSTAVA NA RA UNU 06.09.2024



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

10,030,564.68

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	3389002208327424 323925291 - 3389002208327424;4200745400004;712173;010824;310824;002;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	1,779.60
2	5520001854662858 323942411 - 5520001854662858;4401725050002;712173;010824;310824;002;0000000;0000000000 /	GRAD BANJA LUKA	0.00	1,504.24
3	5550020000473280 323901393 - 5550020000473280;4400594660008;712173;010824;310824;089;0000000;0000000000 /	ZAVOD ZA ZAPOS LJAVANJE RS SRPSKIH RATNIKA 44 PALE	0.00	1,498.78
4	5672411100051740 323882801 - 5672411100051740;4402759320005;712173;010824;310824;002;0000000;0000000000 /	ZU MOJA APOTEKA BANJA LUKA	0.00	1,287.08
5	3389002208327424 323925165 - 3389002208327424;4200745400004;712173;010824;310824;005;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	744.93
6	3389002208327424 323925485 - 3389002208327424;4200745400004;712173;010824;310824;028;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	700.21
7	3389002208327424 323925157 - 3389002208327424;4200745400004;712173;010824;310824;089;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	583.58
8	3389002208327424 323925292 - 3389002208327424;4200745400004;712173;010824;310824;006;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	575.61
9	5550000034542785 323932785 - 5550000034542785;4400441240000;712173;010824;310824;005;0000000;0000000000 /	DRAGICEVIC COMPANY DOO PRVOG MAJA BR. 2 BIJELJINA	0.00	542.70
10	5520001854662858 323942410 - 5520001854662858;4400973680008;712173;010824;310824;002;0000000;9002004084 /	GRAD BANJA LUKA	0.00	527.50
11	3389002208327424 323925358 - 3389002208327424;4200745400004;712173;010824;310824;069;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	503.75
12	3389002208327424 323925014 - 3389002208327424;4200745400004;712173;010824;310824;074;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	454.69
13	3389002208327424 323925435 - 3389002208327424;4200745400004;712173;010824;310824;094;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	448.95
14	3389002208327424 323925015 - 3389002208327424;4200745400004;712173;010824;310824;078;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	394.60
15	3389002208327424 323925158 - 3389002208327424;4200745400004;712173;010824;310824;116;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	353.08
16	3389002208327424 323925425 - 3389002208327424;4200745400004;712173;010824;310824;107;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	351.97
17	3389002208327424 323924948 - 3389002208327424;4200745400004;712173;010824;310824;031;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	351.61
18	5550100000440005 323903189 - 5550100000440005;4401417310001;712173;010524;310524;031;0000000;0000000000 /	JUNP SUTJESKA TJENTIŠTE	0.00	348.00
19	5550070003199608 323901605 - 5550070003199608;4400794830005;712173;010824;310824;002;0000000;0000000000 /	BOCAC TURS DOO CARA DUSANA 1 BANJA LUKA	0.00	337.49
20	5510290001001055 323922789 - 5510290001001055;4400314990008;712173;010824;310824;005;0000000;0000000000 /	BODAXCO IMPEX BIJELJINA	0.00	319.55
21	5553000032802261 323908669 - 5553000032802261;4400632340004;712173;010324;310324;094;0000000; /	JP SUME RS SUMSKO GAZDINSTVO DOBOJ KNEZA LAZARA 16 DOBOJ	0.00	314.50
22	3389002208327424 323925156 - 3389002208327424;4200745400004;712173;010824;310824;085;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	310.06
23	5550480000284398 323912890 - 5550480000284398;4400705160000;712173;010824;310824;074;0000000;0000000000 /	VODOVOD AD PRIJEDOR	0.00	308.31
24	5550060100605117 323877728 - 5550060100605117;4400632340004;712173;010624;300624;116;0000000;0000000000 /	BIRAC SG NJEGOSEVA 1 VLASENICA	0.00	295.50

IZVOD BR. 208

O PROMJENAMA SREDSTAVA NA RA UNU 06.09.2024



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

10,030,564.68

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5517002213906582 323897739 - 5517002213906582;4403632200007;712173;010924;300924;006;0000000;0000000000 /	BILKON DOO BILE A Budžetsko placanje	0.00	289.71
26	5550100000731684 323886487 - 5550100000731684;4400498190009;712173;010924;300924;113;0000000;0000000000 /	RC VILINA VLAS VIŠEGRAD VISEGRADSKA BANJA BB VISEGRAD 05-09-2024 POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	284.81
27	3389002208327424 323925150 - 3389002208327424;4200745400004;712173;010824;310824;100;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	281.20
28	5520001854662858 323942413 - 5520001854662858;4400857690004;712173;010824;310824;002;0000000;9002227420 /	GRAD BANJA LUKA Budžetsko placanje	0.00	275.00
29	3389002208327424 323925010 - 3389002208327424;4200745400004;712173;010824;310824;056;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	274.36
30	3389002208327424 323925017 - 3389002208327424;4200745400004;712173;010824;310824;093;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	240.96
31	3389002208327424 323925013 - 3389002208327424;4200745400004;712173;010824;310824;011;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	240.59
32	1610000293690015 323899103 - 1610000293690015;4404954280002;712173;010824;310824;001;0000000;0000000000 /	DIV TRADES BIRAC DOO Budžetsko placanje	0.00	235.46
33	3389002208327424 323925081 - 3389002208327424;4200745400004;712173;010824;310824;119;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	225.36
34	3389002208327424 323924949 - 3389002208327424;4200745400004;712173;010824;310824;008;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	219.49
35	3389002208327424 323925079 - 3389002208327424;4200745400004;712173;010824;310824;088;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	217.78
36	5551000036814766 323933511 - 5551000036814766;4404255600000;731212;010824;310824;002;0000000;0000000000 /	FOND SDLOSPDI BANJA LUKA ZDRAVE KORDE 8 06-12-2023 DONACIJA FONDU SOLIDARNOSTI-NAKNADA	0.00	200.00
37	5550060000441753 323877171 - 5550060000441753;4400288460003;712173;010824;310824;001;0000000;0000000000 /	OPŠTINA MILI I	0.00	195.55
38	3389002208327424 323925089 - 3389002208327424;4200745400004;712173;010824;310824;015;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	193.98
39	1610450023160048 323885037 - 1610450023160048;4401581110005;712173;010824;310824;075;0000000;0000000000 /	TEHNOPLAST DOO PRNJAVOR Budžetsko placanje	0.00	180.33
40	5550070021749888 323938916 - 5550070021749888;4402590740000;712173;010924;300924;002;0000000;0000000000 /	FOND ZA ZAS.ZIVOTNE SRED.RS KRALJA ALFONSA XIII 21 BANJA LUKA 29-04-2021 ISPLATA DOPRINOS ZA SOLIDARNOST ZA	0.00	157.01
41	3389002208327424 323925077 - 3389002208327424;4200745400004;712173;010824;310824;027;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	147.51
42	3389002208327424 323925432 - 3389002208327424;4200745400004;712173;010824;310824;053;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	131.46
43	3389002208327424 323925080 - 3389002208327424;4200745400004;712173;010824;310824;113;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	131.10
44	3389002208327424 323925094 - 3389002208327424;4200745400004;712173;010824;310824;064;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	122.62
45	5520001854662858 323942412 - 5520001854662858;4400932140007;712173;010824;310824;002;0000000;9002005099 /	GRAD BANJA LUKA Budžetsko placanje	0.00	109.39
46	5671621100049985 323882436 - 5671621100049985;4400919040001;712173;010824;310824;002;0000000;0000000000 /	AUTOKUCA JAJCEVIC DOO BANJALUKA, KNJAZA MILOSA 26 Budžetsko placanje	0.00	108.18
47	5520001854662858 323942403 - 5520001854662858;4402112090008;712173;010824;310824;002;0000000;9002170141 /	GRAD BANJA LUKA Budžetsko placanje	0.00	103.49
48	3389002208327424 323925095 - 3389002208327424;4200745400004;712173;010824;310824;067;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	102.29

IZVOD BR. 208

O PROMJENAMA SREDSTAVA NA RA UNU 06.09.2024



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

10,030,564.68

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5520001854662858 323942936 - 5520001854662858;44020987500008;712173;010824;310824;002;0000000;0000000000 /	GRAD BANJA LUKA	0.00	101.99
50	3389002208327424 323925011 - 3389002208327424;4200745400004;712173;010824;310824;061;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	97.94
51	3389002208327424 323925019 - 3389002208327424;4200745400004;712173;010824;310824;102;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	97.63
52	3389002208327424 323925424 - 3389002208327424;4200745400004;712173;010824;310824;103;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	95.07
53	3389002208327424 323925090 - 3389002208327424;4200745400004;712173;010824;310824;025;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	90.68
54	3389002208327424 323925155 - 3389002208327424;4200745400004;712173;010824;310824;046;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	85.02
55	3389002208327424 323925223 - 3389002208327424;4200745400004;712173;010824;310824;001;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	83.40
56	3389002208327424 323925001 - 3389002208327424;4200745400004;712173;010824;310824;041;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	81.98
57	1610000135070086 323898738 - 1610000135070086;4402705580001;712173;010824;310824;119;0000000;0000000000 /	DOO GOD ZVORNIK	0.00	81.95
58	3389002208327424 323925091 - 3389002208327424;4200745400004;712173;010824;310824;080;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	80.61
59	3389002208327424 323925419 - 3389002208327424;4200745400004;712173;010824;310824;075;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	80.56
60	551012000080485 323924341 - 551012000080485;4401119050005;712173;010824;310824;053;0000000;0000000000 /	FAGUS DOO KOTOR VAROS	0.00	74.74
61	5675431100007745 323923477 - 5675431100007745;4400010260003;712173;010824;310824;028;0000000;0000000000 /	BOSNAEKSPRES DOO DOBOJ	0.00	72.61
62	3389002208327424 323925433 - 3389002208327424;4200745400004;712173;010824;310824;059;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	68.07
63	5540070001165533 323923848 - 5540070001165533;4402068760009;712173;010824;310824;027;0000000;0000000000 /	FEROMASTER D.O.O.	0.00	67.44
64	3389002208327424 323925224 - 3389002208327424;4200745400004;712173;010824;310824;038;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	67.05
65	5550080000271420 323910976 - 5550080000271420;4400490370008;712173;010824;310824;064;0000000;0000000000 /	DUCLA DOO SAMACKI PUT BB MODRICA	0.00	66.83
66	5620998142203580 323883699 - 5620998142203580;4404141000002;712173;010824;310824;002;0000000;0000000000 /	BRCKO GAS PENZIONERSKO MKD A.D. KRALJA PETRA I KARADJORDJEVICA BROJ 1	0.00	66.38
67	5675611100001431 323923591 - 5675611100001431;4401281740007;712173;010724;310724;103;0000000;0000000000 /	EFEKT DOO TESLIC	0.00	64.11
68	3389002208327424 323925359 - 3389002208327424;4200745400004;712173;010824;310824;095;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	63.68
69	3389002208327424 323925149 - 3389002208327424;4200745400004;712173;010824;310824;097;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	62.58
70	5550020001432319 323891692 - 5550020001432319;4400624080001;712173;010724;310724;094;0000000;0000000000 /	"KREM KOMERC" D.O.O. SOKOLAC	0.00	59.73
71	3389002208327424 323925008 - 3389002208327424;4200745400004;712173;010824;310824;023;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	56.16
72	5675431100642416 323897353 - 5675431100642416;4400021970002;712173;010824;310824;028;0000000;0000000000 /	TRGOTRANS DOO DOBOJ	0.00	53.59

IZVOD BR. 208

O PROMJENAMA SREDSTAVA NA RA UNU 06.09.2024



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

10,030,564.68

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5550010001200635 323927379 - 5550010001200635;4400445660003;712173;010724;310724;109;0000000;9094005452 /	JEDINSTVENI RA UN TREZORA OPŠTINE UGLJEVIK	0.00	53.16
74	1610550034300008 323924620 - 1610550034300008;4402610100002;712173;010824;310824;103;0000000;0000000000 /	PASINAC DOO TESLIC	0.00	48.86
75	5551000016741392 323907583 - 5551000016741392;4402522740000;712173;010724;310724;002;0000000;0000000000 /	FAKULTET ZA BEZBJEDNOST I ZASTITU V KOZARSKOJ BRIGADI 18 BANJA LUKA	0.00	48.07
76	3389002208327424 323925471 - 3389002208327424;4200745400004;712173;010824;310824;138;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	47.60
77	5550080052352272 323909903 - 5550080052352272;4403395820003;712173;010824;310824;027;0000000;0000000000 /	"NUR TRANS-TRANSPORT"DOO	0.00	45.86
78	5550080025299263 323906304 - 5550080025299263;4400164810006;712173;010824;310824;027;0000000;0000000000 /	"NUR TRANS"DOO	0.00	45.38
79	5557000031318640 323892520 - 5557000031318640;4510083830002;712173;010724;310724;094;0000000;0000000000 /	PEKARA PODROMANIJA DANKO VU AK SP SOKOLAC	0.00	44.06
80	3389002208327424 323925007 - 3389002208327424;4200745400004;712173;010824;310824;013;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	43.80
81	5673211100002715 323922910 - 5673211100002715;4401075840003;712173;010824;310824;008;0000000;0000000000 /	TRGOVET DOO GRADISKA	0.00	43.64
82	5551000059152217 323909954 - 5551000059152217;4404949100004;712173;010824;310824;002;0000000; /	WIN GAMES DOO	0.00	42.92
83	5551000010394876 323930371 - 5551000010394876;4508932190000;712173;010824;310824;002;0000000;0000000000 /	TSV DISKONT MARIJANA DRAGOVIC SP KARAJDORDJEVA 198 BANJA LUKA	0.00	42.63
84	5551000044080745 323934618 - 5551000044080745;4401766910008;712173;010824;300824;067;0000000;0000000000 /	DDMS DOO BARACI BARACI BB MRKONJIC GRAD	0.00	42.60
85	1995720030929642 323884828 - 1995720030929642;4402204020006;712173;010924;300924;005;0000000;0000000000 /	BG-ELEKTRONIK DOO BIJELJINA, UL. MESE SELIMOVICA BR. 45	0.00	41.71
86	5673431100074969 323942907 - 5673431100074969;4405007400009;712173;010824;310824;005;0000000;0000000000 /	AUTOLAGER DOO BIJELJINA	0.00	40.57
87	5554000039202368 323890559 - 5554000039202368;4404303930009;712173;010824;310824;100;0000000;0000000000 /	JKP KOMUNALAC D.O.O. ŠEKOVI I	0.00	40.15
88	5550060000441753 323877086 - 5550060000441753;4400288970001;712173;010824;310824;001;0000000;0000000000 /	OPŠTINA MILI I	0.00	38.93
89	3389002208327424 323925434 - 3389002208327424;4200745400004;712173;010824;310824;091;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	34.85
90	1610850001440079 323899009 - 1610850001440079;4400455460002;712173;010724;310724;109;0000000;0000000000 /	KOMBI TRANS DOO ZABRDJE UGLJEVIK	0.00	34.41
91	5540060001244831 323922758 - 5540060001244831;4404232570006;712173;010524;310524;028;0000000;0000000000 /	PREDSKOLSKA USTANOVA MALA INDUSTRIJA KLUB ZA DJECU	0.00	34.19
92	5673431100027633 323898193 - 5673431100027633;4400373730001;712173;010824;310824;005;0000000;0000000000 /	PETRIX COMPANY D.O.O BIJELJINA	0.00	33.70
93	5550080002374865 323895034 - 5550080002374865;4400170890003;712173;010824;310824;103;0000000;0000000000 /	DOO KLAS PROMET GORNJI TESLI TESLI	0.00	32.79
94	1610000127600019 323885131 - 1610000127600019;4202047700015;712173;010824;310824;113;0000000;0000000008 /	HEIM MEIH DOO SARAJEVO	0.00	32.24
95	1610000235340053 323942393 - 1610000235340053;4402941980002;712173;010824;310824;005;0000000;0000000000 /	GOODWILL PHARMA DOO BIJELJINA	0.00	31.08
96	3389002208327424 323925436 - 3389002208327424;4200745400004;712173;010824;310824;135;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	30.95

IZVOD BR. 208

O PROMJENAMA SREDSTAVA NA RA UNU 06.09.2024



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

10,030,564.68

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5674831100018348 323898061 - 5674831100018348;4403351960002;712173;010824;310824;088;0000000;0000000000 /	TEHNOPLIS DOO ISTOCNO SARAJEVO	0.00	30.00
98	5554000043201775 323895977 - 5554000043201775;4510973940000;712173;010824;310824;100;0000000;0000000000 /	KLAONICA JEZDI	0.00	29.92
99	5550010002099146 323911003 - 5550010002099146;4400367840008;712173;010824;310824;005;0000000;0000000000 /	LENKOM USZ DOM ZA STARIJA LICA BIJELJINA JERMENSKA 41	0.00	29.61
100	3389002208327424 323925166 - 3389002208327424;4200745400004;712173;010824;310824;007;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	29.10
101	5557000050262255 323892336 - 5557000050262255;4404636230004;712173;010824;310824;094;0000000;0000000000 /	VET GUARD DOO SOKOLAC	0.00	28.75
102	3389002208327424 323925293 - 3389002208327424;4200745400004;712173;010824;310824;045;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	28.71
103	5550070000378751 323928262 - 5550070000378751;4400807240008;712173;010824;310824;056;0000000;0000000000 /	LERING DOO V KOZARSKE BRIGADE BB GLAMOCANI LAKTASI	0.00	28.67
104	5514502213972667 323922973 - 5514502213972667;4403135910009;712173;010724;300924;015;0000000;0000000000 /	ZU ORAL M BRATUNAC	0.00	26.95
105	3389002208327424 323925016 - 3389002208327424;4200745400004;712173;010824;310824;109;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	25.92
106	1610000186520050 323884397 - 1610000186520050;4218015340096;712173;010824;310824;080;0000000;0000000000 /	HIFA OIL DOO TESANJ PODRUZNICA TESL	0.00	25.82
107	1610000206340060 323942734 - 1610000206340060;4510811450009;712173;010824;310824;109;0000000;0000000000 /	TR NAS MARKET PERO ILIC SP	0.00	25.25
108	5550060000441753 323877148 - 5550060000441753;4400287140005;712173;010824;310824;001;0000000;0000000000 /	OPŠTINA MILI I	0.00	23.76
109	5554000026891128 323942345 - 5554000026891128;4509863900004;712173;010824;310824;116;0000000;0000000000 /	ZR BRUS VL.MATI BORISLAV S.P.VLASENICA	0.00	21.86
110	3389002208327424 323925009 - 3389002208327424;4200745400004;712173;010824;310824;081;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	20.50
111	5557000061422008 323905306 - 5557000061422008;4511335790005;712173;010824;310824;094;0000000;0000000000 /	KAFE BAR GAME CENTER ZORAN JELI S.P. SOKOLAC, I.J.RESTORAN FREN	0.00	19.68
112	5520040001130305 323942595 - 5520040001130305;4400639430009;712173;010724;310724;085;0000000;0000000000 /	EKO ŽELJEZNICA DOO	0.00	19.04
113	5551000022877903 323879177 - 5551000022877903;4403898900004;712173;010824;310824;074;0000000;0000000000 /	APOTEKE APHARMA ZU	0.00	19.02
114	1610000186520050 323884476 - 1610000186520050;4218015340126;712173;010824;310824;028;0000000;0000000000 /	HIFA OIL DOO TESANJ PODRUZNICA TESL	0.00	18.93
115	5675412500042017 323923254 - 5675412500042017;4513178660006;712173;010824;310824;038;0000000;0000000000 /	ZLATNI SJAJ DAVOR POPOVIC SP PETROVO	0.00	18.00
116	1610000256830015 323899020 - 1610000256830015;4403766150006;712173;010824;310824;072;0000000;0108310824 /	AGROSTOK DOO	0.00	17.93
117	5722460001137741 323897409 - 5722460001137741;4404919960009;712173;010824;310824;005;0000000;0000000000 /	SCORE COMPANY DOO BIJELJINA	0.00	16.88
118	3389002208327424 323925078 - 3389002208327424;4200745400004;712173;010824;310824;050;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	16.86
119	5514602204072260 323924347 - 5514602204072260;4401281230009;712173;010824;310824;103;0000000;0000000000 /	METALOMONTAZA GOGI INZINJERING DOO TESLI	0.00	16.68
120	1995630045133696 323885298 - 1995630045133696;4404403720001;712173;010824;310824;002;0000000;0000000000 /	SANITAS BH D.O.O., SIME SOLAJE BR.1A	0.00	15.99

IZVOD BR. 208

O PROMJENAMA SREDSTAVA NA RA UNU 06.09.2024



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

10,030,564.68

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	3389002208327424 323925018 - 3389002208327424;4200745400004;712173;010824;310824;136;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	15.65
122	1610450048290032 323899407 - 1610450048290032;4402895420005;712173;010824;310824;027;0000000;0000000000 /	AS TEHNIK DOO DERVENTA	0.00	15.36
123	5550000026917809 323830548 - 5550000026917809;4403966830001;712173;010824;310824;005;0000000;0000000000 /	OLIMP GROUP DOO BIJELJINA MESE SELIMOVICA 4 BIJELJINA	0.00	15.14
124	1610000186520050 323884097 - 1610000186520050;4218015340061;712173;010824;310824;103;0000000;0000000001 /	HIFA OIL DOO TESANJ PODRUZNICA TESL	0.00	15.03
125	5551000053060423 323906033 - 5551000053060423;4404733940008;712173;010824;310824;002;0000000; /	VIN GAMES DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U	0.00	15.00
126	5551000039698285 323865368 - 5551000039698285;4510730530008;712173;010624;311224;002;0000000;0000000000 /	IVANIŠ DRAGICA IVANIŠ SP BANJA LUKA	0.00	15.00
127	5550060000441753 323877087 - 5550060000441753;4403119470007;712173;010824;310824;001;0000000;0000000000 /	OPŠTINA MILI I	0.00	14.81
128	5551000040841042 323828747 - 5551000040841042;4404249890004;712173;010824;310824;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA DENTALIS DR MARINKOVI BANJA LUKA	0.00	14.78
129	5550070050878988 323912433 - 5550070050878988;4403381360000;712173;010724;310724;002;0000000;0000000000 /	SP LASTA DOO BANJA LUKA	0.00	14.56
130	5550070053781519 323878562 - 5550070053781519;4403481740004;712173;010824;310824;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA K DENT BRACE I SESTARA KAPOR 1 BANJA LUKA	0.00	14.08
131	5550070004780417 323878536 - 5550070004780417;4400375430005;712173;010924;300924;002;0000000;0000000000 /	EUROBROKER AD KRALJA ALFONSA XIII 26 BANJA LUKA	0.00	13.55
132	5551000018840957 323913037 - 5551000018840957;4402879650009;712173;010824;310824;002;0000000;0000000000 /	RED BRICK GRADNJA DOO BANJA LUKA	0.00	12.81
133	5514502211688511 323883398 - 5514502211688511;4403254760007;712173;010824;310824;005;0000000;0000000000 /	ZU SPECIJALISTI KA OFTAMOLOSKA AMBULANTA DR VLAJKO	0.00	11.84
134	5620038149880208 323943624 - 5620038149880208;4404382110003;712173;010824;310824;119;0000000;0000000000 /	MOTIKA PROJEKTI STUDIO DOO ZVORNIK PATRIJARHA PAVLA BR.1 SPRAT 2 7540	0.00	11.78
135	5520001953298472 323897796 - 5520001953298472;4404693460008;712173;010824;310824;085;0000000;0000000000 /	INEO PLUS DOO ISTO NA ILIDŽA	0.00	11.61
136	5722060000059606 323882335 - 5722060000059606;4504779750003;712173;010824;310824;056;0000000;0000000000 /	TEHNO ŠOP OGNJEN OBRADOVI SP, GRADIŠKA CESTA 132	0.00	11.41
137	5551000019566517 323941628 - 5551000019566517;4509381580002;712173;010824;310824;002;0000000;0000000000 /	RIVER MR EN BOJAN S.P. BANJALUKA	0.00	11.40
138	1610000287490066 323943652 - 1610000287490066;4404913920005;712173;010724;310724;005;0000000;0000000000 /	TESLA SHOP DOO BIJELJINA	0.00	11.32
139	5550070000986165 323891740 - 5550070000986165;4401140840008;712173;010824;310824;002;0000000; /	SILVER COMMERCE D.O.O	0.00	11.25
140	5540000000348651 323923858 - 5540000000348651;4513029150003;712173;010824;310824;041;0000000;0000000000 /	KAFE BAR I NOCNI KLUB HUNTER SLOBODAN DJURIC SP HAN PJSJAK	0.00	11.25
141	1610000261430046 323885262 - 1610000261430046;4404723550007;712173;010824;310824;002;0000000;0000000000 /	MAAT DOO	0.00	11.10
142	3389002208327424 323925012 - 3389002208327424;4200745400004;712173;010824;310824;090;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	10.99
143	1610000260160025 323885128 - 1610000260160025;4404730840002;712173;010824;310824;008;0000000;0000000000 /	LNB TRADE DOO	0.00	10.26
144	3389002208327424 323925020 - 3389002208327424;4200745400004;712173;010824;310824;105;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	9.94

IZVOD BR. 208

O PROMJENAMA SREDSTAVA NA RA UNU 06.09.2024



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

10,030,564.68

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5550010000446557 323907056 - 5550010000446557;4400303520000;712173;010824;310824;005;0000000;0000000000 /	" PSC VATROOPREMA" DOO DOP SOLIDARNOSTI	0.00	9.93
146	5723660000210943 323923109 - 5723660000210943;4403695110008;712173;010824;310824;085;0000000;0000000000 /	MAPO DOO Budzetsko placanje	0.00	9.80
147	5550030000493213 323931708 - 5550030000493213;4400332890002;712173;010824;310824;013;0000000;0000000000 /	DOO PERI OBUDOVAC DOPRINOS ZA SOLIDARNOST	0.00	9.50
148	5722760000931019 323897763 - 5722760000931019;4400528100000;712173;010824;310824;088;0000000;0000000000 /	GEO NOVO DOO, KARA ORDJEVA 21C Budzetsko placanje	0.00	9.50
149	3389002208327424 323925486 - 3389002208327424;4200745400004;712173;010824;310824;033;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budzetsko placanje	0.00	9.49
150	1610850002300081 323884293 - 1610850002300081;4501321960000;712173;010824;310824;005;0000000;0000000000 /	KRAJINA SS TR VL SRPKO SAVIC SP BIJ Budzetsko placanje	0.00	9.43
151	5620038179393331 323883834 - 5620038179393331;4405017970008;712173;010824;310824;005;0000000;0000000000 /	PU SUMA BIJELJINA Budzetsko placanje	0.00	9.33
152	3389002208327424 323925360 - 3389002208327424;4200745400004;712173;010824;310824;099;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budzetsko placanje	0.00	9.30
153	1990570051663698 323943102 - 1990570051663698;4403215430008;712173;010824;310824;005;0000000;0000000000 /	EDEA GROUP D.O.O. BIJELJINA, GETEOVA 8,6/5 Budzetsko placanje	0.00	9.27
154	5554000035557496 323932884 - 5554000035557496;4509902490005;712173;010724;310724;116;0000000;0000000000 /	UGOSTITELJSKA RADNJA KAFE BAR „MOZZART,, MI I UKA S.P.VLASENICA SOLIDARNOST	0.00	9.19
155	5551000065168254 323895372 - 5551000065168254;4405221150001;712173;010924;300924;002;0000000;0000000000 /	P.U. KLUB ZA DJECU DJE IJA PLANETA SOLIDARNOST	0.00	9.12
156	5551000028692762 323945423 - 5551000028692762;4509985500007;712173;060924;060924;002;0000000;0000000000 /	KVANT SP BANJA LUKA FOND SOLIDARNOSTI	0.00	9.09
157	5551000045794347 323902624 - 5551000045794347;4404507260002;712173;010824;310824;002;0000000;0000000000 /	ZU DENTIST-O BANJA LUKA Uplata doprinosa za solidarnost za avg 2024	0.00	8.84
158	555006085529442 323934257 - 555006085529442;4508593980004;712173;010824;310824;001;0000000;0000000000 /	USLUŽNA RADNJA RODOS JUGOSLAV DUKI SP MILI I SOLIDARNOST	0.00	8.75
159	5721260000739519 323897320 - 5721260000739519;4403306820003;712173;060924;060924;002;0000000;0000000000 /	ZDRAVSTVENA USTANOVA STOMATOLOŠKA AMBULANTA DR AVI BANJA LUKA, MAJKE Budzetsko placanje	0.00	8.72
160	3389002208327424 323925162 - 3389002208327424;4200745400004;712173;010824;310824;010;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budzetsko placanje	0.00	8.70
161	5517302200157205 323883098 - 5517302200157205;4404700260001;712173;010824;310824;002;0000000;0000000000 /	BIO SAVE ADRIATIC GROUP DOO BANJA LUKA Budzetsko placanje	0.00	8.66
162	5620998152043648 323882505 - 5620998152043648;4404431420005;712173;010824;310824;002;0000000;0000000000 /	TELESAT DOO BANJA LUKA Budzetsko placanje	0.00	8.60
163	5674431100001393 323898188 - 5674431100001393;4401345810004;712173;010824;310824;107;0000000;0000000000 /	VUMI-KOMERC DOO TREBINJE, KRALJA PETRA I OSLOBODICA 25 Budzetsko placanje	0.00	8.60
164	5557000053000662 323900347 - 5557000053000662;4400615170006;712173;010824;310824;078;0000000;0000000000 /	AGROKOMBINAT A.D. U STE AJU DOP ZA SOLI	0.00	8.14
165	1610250037260075 323885346 - 1610250037260075;4505220080004;712173;010824;310824;109;0000000;0000000000 /	MILE AUTO SKOLA PURIC MILENKO SP UG Budzetsko placanje	0.00	7.90
166	3387202238466093 323898396 - 3387202238466093;4200173330026;712173;010824;310824;056;0000000;0800000000 /	TDR DOO Budzetsko placanje	0.00	7.68
167	5710100000293489 323883452 - 5710100000293489;4404004430008;712173;010924;300924;002;0000000;0000000000 /	BIGU ACADEMY BH DOO Budzetsko placanje	0.00	7.43
168	5551000047158264 323913794 - 5551000047158264;4404541100006;712173;010824;310824;002;0000000;0000000000 /	DILIGENCE DOO BANJA LUKA doprinosi	0.00	7.32

IZVOD BR. 208

O PROMJENAMA SREDSTAVA NA RA UNU 06.09.2024



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

10,030,564.68

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5557000034813647 323876179 - 5557000034813647;4404210330001;712173;010824;310824;085;0000000;0000000000 /	BRA A GRGI DOO Doprinos za solidarnost 08/24	0.00	7.12
170	5723260000792478 323883305 - 5723260000792478;4506877750006;712173;010824;310824;103;0000000;0000000000 /	SIS KNJIGOVODSTVENI SERVIS Budzetsko placanje	0.00	6.98
171	5722060000165336 323897331 - 5722060000165336;4509429610006;712173;010824;310824;056;0000000;0000000000 /	PILJARA TR SP ALEKSANDRA MARJANAC Budzetsko placanje	0.00	6.89
172	5551000036814766 323933516 - 5551000036814766;4404255600000;712173;010824;310824;002;0000000;0000000000 /	FOND SDLOSPDI BANJA LUKA ZDRAVE KORDE 8 06-12-2023 DOPRINOS ZA SOLIDARNOST ZA 08/2024	0.00	6.71
173	3389002208327424 323925225 - 3389002208327424;4200745400004;712173;010824;310824;043;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budzetsko placanje	0.00	6.04
174	3389002208327424 323925168 - 3389002208327424;4200745400004;712173;010824;310824;009;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budzetsko placanje	0.00	5.89
175	3389002208327424 323925087 - 3389002208327424;4200745400004;712173;010824;310824;066;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budzetsko placanje	0.00	5.84
176	5514502211767954 323883522 - 5514502211767954;4505406850004;712173;010824;310824;005;0000000;0000000000 /	OPTIKA LUKI SP LUKI OLIVERA BIJELJINA Budzetsko placanje	0.00	5.82
177	5673432500007487 323882355 - 5673432500007487;4501272810005;712173;010824;310824;005;0000000;0000000008 /	MALIC TR I KOMISION VL. MALIC ZORICA S.P. BIJELJINA Budzetsko placanje	0.00	5.75
178	555000008374416 323906722 - 555000008374416;4508849020003;712173;010724;310724;005;0000000;0000000000 /	UGOSTITELJKA RADNJA ORHIDEJA R PETAR OKI S.P. BIJELJINA RED SOLIDARNOSTI	0.00	5.70
179	5672532500042064 323898059 - 5672532500042064;4510659050008;712173;060924;060924;056;0000000;0000000000 /	GALTEK LJUBISA DAMJANIC SP LAKTASI Budzetsko placanje	0.00	5.50
180	5721060001338310 323923580 - 5721060001338310;4510203320003;712173;010824;310824;002;0000000;0000000000 /	VEKICA NIKOLINA MILOVANOVI SP, KARA OR EVA 372 Budzetsko placanje	0.00	5.49
181	1610000141410006 323899106 - 1610000141410006;4403911930007;712173;010824;310824;002;0000000;0000000000 /	VAMED B H DOO D BANJA LUKA Budzetsko placanje	0.00	5.43
182	5620128164411628 323883267 - 5620128164411628;4511693360004;712173;060924;060924;088;0000000;0000000000 /	USLUZNA DJELATNOST SANIFIKACIJA SLADJAN JAGODIC S.P. ISTOCNO NOVO S Budzetsko placanje	0.00	5.43
183	5551000057420670 323889976 - 5551000057420670;4404903370007;712173;010824;310824;002;0000000;0000000000 /	VAŠA KU A DOO FOND ZA DIJAG I LIJE	0.00	5.19
184	5540010000487409 323923634 - 5540010000487409;4508503740000;712173;010824;310824;005;0000000;0000000000 /	Code IT agencija za pruzanje int. usl, Moskovska 56 Budzetsko placanje	0.00	5.01
185	5550430049887824 323944367 - 5550430049887824;4402557880009;712173;010824;310824;002;0000000;0000000000 /	PROMONT DOO BULEVAR DESANKE MAKSIMOVIC 2A BANJA LUKA 04-05-2022 SOLIDARNOST 8/24	0.00	5.00
186	5675612500007475 323923470 - 5675612500007475;4508349990006;712173;010824;310824;103;0000000;0000000000 /	KAMENOREZ.RADNJA MIJATOVIC VL MIJATOVIC MITAR SP BARIC TESLIC Budzetsko placanje	0.00	4.88
187	5559000034803653 323930414 - 5559000034803653;4404204100002;712173;010824;310824;033;0000000;0000000000 /	STOMATOLOŠKA AMBULANTA MOJ STOMATOLOG GACKO SOLIDARNOST	0.00	4.79
188	5551000035455020 323878571 - 5551000035455020;4510460300005;712173;010924;300924;002;0000000;0000000000 /	ADVOKAT ALEKSANDAR (DRAGO) TOMAŠEVI PLA ANJE SOLIDARNOST	0.00	4.77
189	5550010012442450 323913855 - 5550010012442450;4506469390000;712173;010724;310724;005;0000000;0000000000 /	TRGOVINSKA RADNJA "COOL",VL. UKI IVANA,S.P. SOLIDARNOST	0.00	4.72
190	5520430002784766 323942686 - 5520430002784766;4508231050009;712173;010824;310824;002;0000000;0000000000 /	AUTO LAUŠ SP VERIŠ GORAN Budzetsko placanje	0.00	4.70
191	5673432500117194 323943085 - 5673432500117194;4513511420000;712173;010824;310824;005;0000000;0000000000 /	NOVAKOVIC JOVANA NOVAKOVIC SP VELIKA OBARSKA BIJELJINA Budzetsko placanje	0.00	4.64
192	5675702500011205 323942894 - 5675702500011205;4509741970001;712173;010724;310824;027;0000000;0000000000 /	SUR IMPERIJA 2 NEDELJKA TOMINCIC SP DERVENTA Budzetsko placanje	0.00	4.64

IZVOD BR. 208

O PROMJENAMA SREDSTAVA NA RA UNU 06.09.2024



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

10,030,564.68

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5517102248909609 323898210 - 5517102248909609;4504001660007;712173;010824;310824;093;0000000;0000000000 /	GGG GATI BOSKO SP JAVORANI KNEZEVO	0.00	4.61
194	5620998158482896 323897595 - 5620998158482896;4511336330008;712173;010824;310824;056;0000000;0000000000 /	USLUZNA RADNJA OLIANDER JELENA SP LAKTASI NEMANJINA 4 78250 LAKTASI	0.00	4.60
195	5553000062165034 323904330 - 5553000062165034;4503578300003;712173;010824;310824;012;0000000;0000000000 /	KOD LIKOTE JELENA LUKI SP DRINI	0.00	4.60
196	5674411100007505 323898183 - 5674411100007505;4403566140006;712173;010824;310824;107;0000000;0000000000 /	JUNYI DOO TREBINJE	0.00	4.57
197	5722460000149990 323883572 - 5722460000149990;4402734680007;712173;010824;310824;005;0000000;0000000000 /	OLP DOO BIJELJINA, ATINSKA 25	0.00	4.52
198	5553000038465024 323830638 - 5553000038465024;4510633410006;712173;010824;310824;103;0000000;0000000000 /	SALON LJEPOTE ALUNA SVETOG SAVE 3 TESLIC	0.00	4.49
199	5621508198846462 323942448 - 5621508198846462;4513466880002;712173;060924;060924;005;0000000;0000000000 /	MTM MISO TOSKOVIC SP BIJELJINA PANTELINSKA BROJ 37 76300 BIJELJINA PC	0.00	4.43
200	5672411100075990 323923484 - 5672411100075990;4403939270002;712173;010824;310824;002;0000000;0000000000 /	IDALIS DOO BANJA LUKA	0.00	4.30
201	5553000062802324 323902093 - 5553000062802324;4513106910008;712173;010724;310824;103;0000000;0000000000 /	MAŠINSKO MALTERISANJE JECO SP PRIBINIC 304 TESLIC	0.00	4.30
202	5558000043318363 323944923 - 5558000043318363;4510989510005;712173;010824;310824;113;0000000;9999999999 /	GOYA GORAN E EZ S.P VIŠEGRAD	0.00	4.28
203	5551000042856411 323893682 - 5551000042856411;4404425020003;712173;010824;310824;002;0000000;0000000000 /	"+i" D.O.O. BANJA LUKA	0.00	3.78
204	3389002208327424 323925418 - 3389002208327424;4200745400004;712173;010824;310824;072;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	3.61
205	3389002208327424 323925417 - 3389002208327424;4200745400004;712173;010824;310824;012;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	3.48
206	5520001854662858 323943750 - 5520001854662858;4402112090008;712173;010824;310824;002;0000000;9002170141 /	GRAD BANJA LUKA	0.00	3.28
207	5550900056102348 323878894 - 5550900056102348;4404839930001;712173;010724;310724;002;0000000;0000000000 /	MANID DOO BANJA LUKA	0.00	3.02
208	1610850000410036 323885417 - 1610850000410036;4501262260007;712173;010824;310824;005;0000000;0000000000 /	MRKI TR VL RATOMIR PERIC SP BIJELJI	0.00	2.90
209	1995720021614538 323885211 - 1995720021614538;4403785530006;712173;010824;310824;005;0000000;0000000000 /	EDOS-RS DRUSTVO SA OGRANICENOM ODGOVORNOSCU BIJELJINA, LJELJENCA 23	0.00	2.86
210	5551000065299204 323895421 - 5551000065299204;4405003590008;712173;010824;310824;002;0000000;0000000000 /	INDEX CAPITAL DOO BANJA LUKA	0.00	2.80
211	5674832500021676 323942892 - 5674832500021676;4509509560000;712173;010724;310724;088;0000000;0000000000 /	UGOSTITELJSTVO CAFE BAR NEW FOLDER 2 S.AVRAMOVIC SP IN SARAJEVO	0.00	2.80
212	5620038181379988 323923726 - 5620038181379988;4512997870005;712173;060924;060924;005;0000000;0000000000 /	HIPERBARICNE KOMORE SAVKA ANTONIC S.P. BIJELJINA POTPORUCNIKA SMAJICA	0.00	2.80
213	5722760000393057 323923795 - 5722760000393057;4508295020006;712173;060924;060924;088;0000000;0000000000 /	FRIZERSKI SALON IV , VL.IVANA MI UKI S.P., HILANDARSKA 10A	0.00	2.80
214	3389002208327424 323925000 - 3389002208327424;4200745400004;712173;010824;310824;036;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	2.73
215	5517302209833537 323897546 - 5517302209833537;4405092750005;712173;010824;310824;002;0000000;0000000000 /	DS PLUS CONSULTING DOO BANJA LUKA	0.00	2.61
216	5620998161451290 323897201 - 5620998161451290;4511518440003;712173;010524;310524;002;0000000;0000000000 /	ODA + STUDIO OGNJEN DUJAKOVIC SP BANJA LUKA	0.00	2.50

IZVOD BR. 208

O PROMJENAMA SREDSTAVA NA RA UNU 06.09.2024



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

10,030,564.68

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5550060030391279 323932977 - 5550060030391279;4402776680007;712173;010824;310824;097;0000000;0000000000 /	LAKI NIN DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U SOLIDARNOST	0.00	2.44
218	5620120000060726 323882618 - 5620120000060726;4501507800002;712173;010824;310824;088;0000000;0000000000 /	TR DIS , VL. SLOBODANKA DJUROVIC, S.P. I. N. SARAJEVO VOVODE RADOMIRA Budzetsko placanje	0.00	2.38
219	5620038179726138 323883849 - 5620038179726138;4511586950001;712173;010824;310824;001;0000000;0000000000 /	KAMENOREZACKA RADNJA GRANIT JADRANKA MLADJENOVIC S.P MILICI MILOSA O Budzetsko placanje	0.00	2.34
220	5553000056303615 323904253 - 5553000056303615;4404844770004;712173;010824;310824;103;0000000;0000000000 /	HMD TRANSPORT DOO KARADJORDJEVA 3 TESLIC 04-04-2022 SOLIDARNOST 08/24	0.00	2.32
221	5558000056050680 323933363 - 5558000056050680;4512252950007;712173;010724;310724;113;0000000;0000000000 /	MIG OPTIKA MIRJANA GIGOVI S.P VIŠEGRAD DOPRINOS ZA SOLIDARNOST	0.00	2.32
222	1610000314170013 323884279 - 1610000314170013;4513141150008;712173;010824;310824;028;0000000;0000000000 /	GRADJEVINSKI RADOVI PREDO PREDRAG P Budzetsko placanje	0.00	2.31
223	5553000036341209 323944515 - 5553000036341209;4510503470007;712173;010824;310824;028;0000000;0000000000 /	POGREBNO-CVJE ARSKA RADNJA MARKOVI TIJANA MARKOVI SP DOBOJ 08/24 SOL DOP	0.00	2.30
224	1415455320005439 323924579 - 1415455320005439;4509752740008;712173;010824;310824;015;0000000;0000000000 /	FARMA PILETI BRATUNAC Budzetsko placanje	0.00	2.29
225	5520370002101210 323942673 - 5520370002101210;4506456490005;712173;010824;310824;005;0000000;0000000000 /	JAVNI PREVOZ STVARI VL. STANKI D. Budzetsko placanje	0.00	2.29
226	5673432500082080 323923600 - 5673432500082080;4506530480009;712173;060924;060924;005;0000000;0000000000 /	URBAN PUB KRUG SASA KOBELJA SP BIJELJINA Budzetsko placanje	0.00	2.27
227	5620058154107273 323897168 - 5620058154107273;4511116720000;712173;060924;060924;038;0000000;0000000000 /	KOZMETICKI SALON LADY DIJANA MISANOVIC S.P.PETROVO Budzetsko placanje	0.00	2.27
228	5674632500057091 323943002 - 5674632500057091;4513483970007;712173;010824;310824;075;0000000;0000000000 /	CAFFE BAR ARENA 2 JOVAN PRERADOVIC SP PRNJAVOR Budzetsko placanje	0.00	2.26
229	5557000060881039 323910353 - 5557000060881039;4512879670000;712173;010824;310824;085;0000000;0000000000 /	KAFANA KS MIRJANA KNEŽEVI S.P ISTO NA ILIDŽA FOND ZA SOL	0.00	2.26
230	5673432500114672 323943088 - 5673432500114672;4513378670006;712173;010824;310824;005;0000000;0000000000 /	EUPHORIA BRANISLAV BURIC SP BIJELJINA Budzetsko placanje	0.00	2.25
231	5550020015901130 323911252 - 5550020015901130;4507254210007;712173;010824;310824;088;0000000;0000000000 /	"NV",SR AGENCIJA ZA KNJ.USLUGE IST.N.SARAJEVO SOL ZA OB DJECU	0.00	2.25
232	5620128123909181 323882229 - 5620128123909181;4402626790009;712173;010824;310824;089;0000000;0000000000 /	UDRUZENJE SPORTSKIH RIBOLOVACA BISTRICA PALE PALE Budzetsko placanje	0.00	2.25
233	5620038151688385 323897452 - 5620038151688385;4501231110007;712173;010824;310824;109;0000000;0000000000 /	AUTO SKOLA CVALE VL.SLADJAN MILOVANOVIC KARADJORDJEVA BR.1 76330 UGLJE Budzetsko placanje	0.00	2.25
234	5517202272651421 323924058 - 5517202272651421;4511420630009;712173;010724;310724;075;0000000;0000000000 /	LJUBI SP BRANKA GA I MALI EVI PRNJAVOR Budzetsko placanje	0.00	2.25
235	5673432500110113 323882344 - 5673432500110113;4513200690003;712173;010824;310824;005;0000000;0000000000 /	NOT PUBLIC MAJA MILOSEVIC SP BIJELJINA Budzetsko placanje	0.00	2.25
236	5550000064762553 323906262 - 5550000064762553;4513373440002;712173;010824;310824;005;0000000;0000000000 /	VR GAMING CLUB GORDANA ILI S.P. BIJELJINA DOP ZA SOLIDRNOST	0.00	2.25
237	5520001877576780 323897726 - 5520001877576780;4511127680000;712173;010824;310824;015;0000000;0000000000 /	RILE-M RISTO MARKOVI SP BRATUNAC Budzetsko placanje	0.00	2.25
238	5676512700007171 323923596 - 5676512700007171;4404970990001;712173;010824;310824;064;0000000;0000000000 /	UDRUZENJE ZA REKREACIJU FITNES STUDIO AM MODRICA Budzetsko placanje	0.00	2.25
239	5722460001171109 323883152 - 5722460001171109;4512694030004;712173;010824;310824;005;0000000;0000000000 /	STOLAR MISIC DANIJEL MISIC SP BALATUN Budzetsko placanje	0.00	2.25
240	5557000052675227 323895573 - 5557000052675227;4511781140006;712173;010824;310824;088;0000000;0000000000 /	LOUNGE BAR KIBICFENSTER NEVENA GRABOVAC I ŽELJKO GRABOVAC S.P ISTO NO NOVO SARAJEVO SOLI POMO	0.00	2.25

IZVOD BR. 208

O PROMJENAMA SREDSTAVA NA RA UNU 06.09.2024



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

10,030,564.68

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5620120000270731 323882221 - 5620120000270731;4501505850002;712173;010824;310824;088;0000000;0000000000 /	ZDRALE VL. RADMILA ZDRALE S.P., I. N. SARAJEVO, TRGOVINA VUKA KARADZ	0.00	2.25
242	5675612500015429 323923488 - 5675612500015429;4513538890008;712173;010824;310824;103;0000000;0000000000 /	KOZMETICKI SALON KRISTINA KRISTINA JOVICIC SP TESLIC	0.00	2.14
243	5520001831952733 323942591 - 5520001831952733;4510764600005;712173;010824;310824;064;0000000;0000000000 /	VEDRANA FRIZERSKI SALON	0.00	2.04
244	5722860000448827 323923111 - 5722860000448827;4404613450007;712173;010824;310824;119;0000000;0000000000 /	EURO DRINUM DOO	0.00	2.03
245	5553000014551420 323886128 - 5553000014551420;4509164130007;712173;010824;310824;064;0000000;0000000000 /	TR GLAMUR MODRI A	0.00	2.00
246	5676512500025084 323882438 - 5676512500025084;4511028270002;712173;010724;310724;064;0000000;0000000000 /	ZANATSKA RADNJA LORENA GORANA RASKOVIC SP MODRICA	0.00	2.00
247	5676512500025084 323882547 - 5676512500025084;4511028270002;712173;010824;310824;064;0000000;0000000000 /	ZANATSKA RADNJA LORENA GORANA RASKOVIC SP MODRICA	0.00	2.00
248	5557000016703650 323930818 - 5557000016703650;4501694050003;712173;010824;310824;089;0000000;0000000000 /	AUTOPREVOZNIK LAZAREVI SRE KO S.P. PALE	0.00	2.00
249	5675412500041241 323943550 - 5675412500041241;4513017140002;712173;010724;310724;028;0000000;0000000000 /	KAFE BAR MOSKVA SANJA NAKIC SP DOBOJ	0.00	1.76
250	5557000065806408 323911812 - 5557000065806408;4513533310003;712173;010204;310824;088;0000000;0000000000 /	KAFE BAR SOKI BRANKA LAZAREVI S.P ISTO NO NOVO SARAJEVO	0.00	1.12
251	5674632500058643 323882917 - 5674632500058643;4513556100006;712173;010824;310824;075;0000000;0000000000 /	KAFE BAR HU GO SLADJANA SLIJEPCEVIC SP PRNJAVOR	0.00	0.65

UKUPAN PROMET

0.00

23,668.30

NOVO STANJE

10,054,232.98

NEISKORIŠ EN LIMIT

0.00

REZERVISANI IZNOS

0.00

DOSPJELA POTRAŽIVANJA

0.00

RASPOLOŽIVO

10,054,232.98

NEIZVRŠENI NALOZI

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

NALOZI NA EKANJU I DOSPJELA POTRAŽIVANJA

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

Poštovani,

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

Vaša Nova banka

IZVOD BR. 209

O PROMJENAMA SREDSTAVA NA RA UNU 07.09.2024



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

10,054,232.98

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550090000200076 323986816 - 5550090000200076;4401378310007;712173;010824;310824;006;0000000;0000000000 / 04-05-2023 SOLIDARNI DOPRINOS	HERC GRADNJA DOO POPARINA STRANA 22 BILECA	0.00	684.11
2	5550010000697011 323952216 - 5550010000697011;4400437210007;712173;010824;310824;005;0000000;0000000000 / DOP. SOL.	ELEKTRO-KONTAKT DRUŠTVO SA OGRAN.ODGOVORNOŠ U	0.00	11.54
3	5553000048093341 323948605 - 5553000048093341;4404581740008;712173;010824;310824;072;0000000;0000000000 / Sredstva solidarnosti	FENIX TRANSPORT D.O.O.	0.00	9.95
4	5552000046507926 323988215 - 5552000046507926;4509611410004;712173;010824;310824;067;0000000;0000000000 / UPLATA SOLID NA NA PLATE 0,25% NA NETO ZA VIII/24	DISKONT PI A I STO NE HRANE ŠIKMAN DM MLADEN ŠIKMAN SP MRKONJI GRAD	0.00	4.67
5	5557000065416274 323988414 - 5557000065416274;4513464080009;731212;010824;310824;088;0000000;0000000000 / Uplata doprinosa za solidarnost	KAFE BAR OZERO SLAVOJKA JOVANOVI S.P ISTO NO NOVO SARAJEVO	0.00	4.50
6	5550000047738859 323950983 - 5550000047738859;4511347880000;712173;010824;310824;005;0000000;0000000000 / Doprinos za fond solidarnosti	MS-TRANS MILENKO SAVI SP LJELJEN A	0.00	2.26
7	5557000064605160 323952127 - 5557000064605160;4513344180000;712173;010824;310824;088;0000000;0000000000 / SOLIDARNSOT	CAFFE CAPPUCCINO OR E ERI S.P ISTO NO NOVO SARAJEVO	0.00	2.25

UKUPAN PROMET

0.00

719.28

NOVO STANJE

10,054,952.26

NEISKORIŠ EN LIMIT

0.00

REZERVISANI IZNOS

0.00

DOSPJELA POTRAŽIVANJA

0.00

RASPOLOŽIVO

10,054,952.26

NEIZVRŠENI NALOZI

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

NALOZI NA EKANJU I DOSPJELA POTRAŽIVANJA

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

Poštovani,

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

Vaša Nova banka

IZVOD BR. 210

O PROMJENAMA SREDSTAVA NA RA UNU 09.09.2024



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 10,054,952.26

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5675411100009395 324037466 - 5675411100009395;4400106370004;712173;010824;310824;138;0000000;0000000000 /	ELEKTRANE STANARI DOO STANARI	0.00	5,226.76
2	555007000005353 324057416 - 555007000005353;4400853190007;712173;010824;310824;002;0000000;0000000000 /	LANACO DOO	0.00	1,730.05
3	5510010001507991 324052559 - 5510010001507991;4400937450004;712173;010924;300924;002;0000000;0000000000 /	TVORNICA PAPIRA SHP CELEX AD BANJALUKA	0.00	1,253.38
4	5550010000027517 324048820 - 5550010000027517;4400345950004;712173;010824;310824;005;0000000;0000000000 /	ORAO AD SABACKIH DJAKA BB BIJELJINA	0.00	1,182.75
5	5550000045033820 324055643 - 5550000045033820;4403534960001;712173;010824;300824;005;0000000;0000000000 /	JU VODE SRPSKE BIJELJINA MILOSA OBILICA 51 BIJELJINA	0.00	1,169.68
6	5672411100011097 324084310 - 5672411100011097;4402381660007;712173;010824;310824;002;0000000;0000000000 /	PANEVROPSKI UNIVERZITET APEIRON BANJA LUKA	0.00	515.00
7	3387202238096814 324064606 - 3387202238096814;4201964323038;712173;010824;310824;074;0000000;0000000008 /	INOVINE BH DRUSTVO SA OGRANI ENOM ODGOVORNOS U ZA UNUTARNJU I VANJSKU	0.00	253.26
8	5550070021296025 324083867 - 5550070021296025;4400839010004;712173;010824;310824;002;0000000;0000000000 /	TEKTON DOO JOVANA DUCICA 39 BANJA LUKA	0.00	210.79
9	5620058177852776 324038156 - 5620058177852776;4404991130002;712173;010124;310724;028;0000000;0000000000 /	ZU SPECIJALNA BOLNICA IZ HIRURSKIH OBLASTI ROYAL OFTALMOLOGIJA DOBOJ	0.00	205.24
10	5517302210056346 324053552 - 5517302210056346;4405275080009;712173;010924;300924;002;0000000;0000000000 /	NIMBUS INNOVATIONS DOO BANJA LUKA	0.00	189.52
11	5551000015696023 324032527 - 5551000015696023;4402565710007;712173;010624;300624;002;0000000;0000000000 /	INTERDOM DOO DUBICKA 189 BANJA LUKA	0.00	176.46
12	5620058177739092 324037589 - 5620058177739092;4404981250000;712173;010124;310724;028;0000000;0000000000 /	ZU SPECIJALISTICKI CENTAR ROYAL Z DOBOJ	0.00	170.06
13	1610000009630074 324054439 - 1610000009630074;4200012160830;712173;010824;310824;002;0000000;0170279708 /	SUNRISE MIKROKREDITNA FONDACIJA SAR	0.00	86.10
14	5550020015567256 324010495 - 5550020015567256;4402561720008;712173;010824;310824;078;0000000;0000000000 /	DOO RA EN ROGATICA	0.00	76.30
15	5620060000054715 324052640 - 5620060000054715;4400496900009;712173;010824;310824;113;0000000;0000000000 /	OPSTINA VISEGRAD TREZOR	0.00	67.37
16	5550070021115217 324059515 - 5550070021115217;4402392190002;712173;010824;310824;002;0000000; /	ANG DOO BANJA LUKA	0.00	66.07
17	5514502211750882 324038877 - 5514502211750882;4400305220003;712173;010824;310824;005;0000000;0000000000 /	JOVANOVI KOMERC DOO BIJELJINA	0.00	63.40
18	5674631100004002 324052234 - 5674631100004002;4403135080006;712173;010824;310824;075;0000000;0000000000 /	GO PACK DOO PRNJAVOR	0.00	62.70
19	5550070003186222 324070081 - 5550070003186222;4400872730004;712173;010824;310824;002;0000000;0000000000 /	ZAVOD ZA IZGRADNJU AD BANJA LUKA	0.00	62.51
20	1610450011380077 324053862 - 1610450011380077;4400905680008;712173;010824;310824;002;0000000;0000000000 /	EKO INZENJERING DOO BANJA LUKA	0.00	59.78
21	5550080000155311 324028077 - 5550080000155311;4400011580001;712173;010724;310724;028;0000000;0000000000 /	TELEFONIJA VIDAKOVI DOBOJ	0.00	53.38
22	5517002229680334 324039628 - 5517002229680334;4272029000217;712173;010824;310824;107;0000000;0000000000 /	VOKEL DOO VINJANI POSUSJE PJ TREBINJE	0.00	50.90
23	5620060000054715 324052643 - 5620060000054715;4400500270007;712173;010824;310824;113;0000000;0000000000 /	OPSTINA VISEGRAD TREZOR	0.00	44.40
24	1990560057127563 324085399 - 1990560057127563;4401328480009;712173;010824;310824;012;0000000;0000000000 /	MIMAG D.O.O.PETROVAC DRINIC, DRINICBB	0.00	40.70

IZVOD BR. 210

O PROMJENAMA SREDSTAVA NA RA UNU 09.09.2024



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

10,054,952.26

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5551000011076689 324060789 - 5551000011076689;4502450470007;712173;010123;310823;002;0000000;0000000000 /	AMSTERDAM	0.00	39.54
	DOPRINOSI ZA SOLIDARNOSTI NETO PLATE			
26	5514502211523417 324065219 - 5514502211523417;4403056700007;712173;010824;310824;005;0000000;0000000000 /	ZDRAVSTVENA USTANOVA APOTEKA VIDAKOVI	0.00	35.98
	Budzetsko placanje			
27	5550060030382064 324045304 - 5550060030382064;4402936800004;712173;010824;310824;119;0000000;0000000000 /	NOVAK DOO ZVORNIK	0.00	33.81
	SOLIDARNOST ZA 08/24			
28	5550060030351509 324048078 - 5550060030351509;4504279780003;712173;010824;310824;119;0000000;0000000000 /	ZTR-PRŽIONICA KAFE SALE ALEKSI NOVICA S.P. -KARAKAJ	0.00	31.33
	SOLIDARNOST ZA 08/24			
29	5722860000498394 324052861 - 5722860000498394;4404704920006;712173;010724;310724;001;0000000;0000000000 /	KORUND DOO MILI I, STARINE NOVAKA 1	0.00	29.75
	Budzetsko placanje			
30	5673432500082662 324052945 - 5673432500082662;4510083670005;712173;010824;310824;005;0000000;0000000000 /	VUCKO 84 BRANKA BOSNJAK SP BIJELJINA	0.00	29.44
	Budzetsko placanje			
31	5675431100010655 324066334 - 5675431100010655;4403129860008;712173;010724;310724;028;0000000;0000000000 /	DJURKOVIC DOO DOBOJ	0.00	29.35
	Budzetsko placanje			
32	5520080001196166 324084941 - 5520080001196166;4401292270002;712173;010824;310824;103;0000000;0000000000 /	VETER.STANICA AD	0.00	27.42
	Budzetsko placanje			
33	5540100001137353 324064924 - 5540100001137353;4511396150009;712173;010824;310824;013;0000000;0000000000 /	Restoran "OBALA" Lazar Sekulic s.p. Samac, Obilicev Vijenac bb BB	0.00	25.80
	Budzetsko placanje			
34	1610000299090005 324036540 - 1610000299090005;4404989820000;712173;010824;310824;005;0000000;0000000000 /	BRUAG BA DOO BIJELJINA	0.00	25.55
	Budzetsko placanje			
35	5540060001227468 324038851 - 5540060001227468;4509288700006;712173;010824;310824;028;0000000;0000000000 /	ZANATSKA RADNJA MEDENJAK S.P.SABINA	0.00	25.41
	Budzetsko placanje			
36	5520150001820406 324065590 - 5520150001820406;4401143350001;712173;010924;300924;056;0000000;0000000000 /	ŠUMAPRODUKT F / I DOO	0.00	23.79
	Budzetsko placanje			
37	5722860000552132 324052199 - 5722860000552132;4512094860003;712173;010824;310824;119;0000000;0000000000 /	BRIDGE RESTORAN ANITA ALEKSIC S.P. KARAKAJ	0.00	23.41
	Budzetsko placanje			
38	5550070000073589 324024084 - 5550070000073589;4400835290002;712173;010824;310824;002;0000000;0000000000 /	INTEH DOO BANJA LUKA BRANKA GRPCICA 2 BANJA LUKA	0.00	22.69
	DOPRINOS 8/2024 PLATA RS RS - DOPRINOS			
39	5722260000208879 324052307 - 5722260000208879;4509935230009;712173;090924;090924;027;0000000;0000000000 /	GRIJANJE I VODOVOD TERMO ALEKSIC SRZ.DARKO ALEKSIC S.P.	0.00	22.42
	Budzetsko placanje			
40	5620060000054715 324052493 - 5620060000054715;4400498940008;712173;010824;310824;113;0000000;0000000000 /	OPSTINA VISEGRAD TREZOR	0.00	22.30
	Budzetsko placanje			
41	5620060000054715 324052725 - 5620060000054715;4402145260006;712173;010824;310824;113;0000000;0000000000 /	OPSTINA VISEGRAD TREZOR	0.00	21.94
	Budzetsko placanje			
42	5550010049426998 324059832 - 5550010049426998;4403300110004;712173;010824;310824;005;0000000;0000000000 /	DOO "LD AUTO"	0.00	20.82
	FOND SOLID.ZA LIJE .OBOLJ DJEE 08/24			
43	5550070021630481 324070280 - 5550070021630481;4402564820003;712173;010824;310824;011;0000000;0000000000 /	DONG HAI DOO EXPORT-IMPORT	0.00	20.66
	DOPRINOSI SOLIDARNOSTI			
44	5722060000251472 324052205 - 5722060000251472;4403731010007;712173;010824;310824;056;0000000;0000000000 /	SISMA DOO LAKTASI	0.00	19.46
	Budzetsko placanje			
45	1941069258800104 324035011 - 1941069258800104;4403113350000;712173;010824;310824;109;0000000;0000000000 /	GREINER DOO	0.00	19.10
	Budzetsko placanje			
46	5550020015404490 324056123 - 5550020015404490;4401973620001;712173;010724;310724;094;0000000;0000000000 /	"BRKO PROMET " DOO SOKOLAC	0.00	18.32
	DOPRINOS SOLIDARNOSTI 7/24			
47	5620060000054715 324052646 - 5620060000054715;4400498510003;712173;010824;310824;113;0000000;0000000000 /	OPSTINA VISEGRAD TREZOR	0.00	17.33
	Budzetsko placanje			
48	5514602259344897 324039266 - 5514602259344897;4404675300001;712173;010824;310824;103;0000000;0000000000 /	OPTIK ARMS DOO PRIBINI TESLI	0.00	16.24
	Budzetsko placanje			

IZVOD BR. 210

O PROMJENAMA SREDSTAVA NA RA UNU 09.09.2024



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 10,054,952.26

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5672411100136615 324039915 - 5672411100136615;4404776080002;712173;010824;310824;002;0000000;0000000000 /	ZU PRIMA MEDICA BANJA LUKA	0.00	16.22
50	1610200058000084 324035258 - 1610200058000084;4507386040003;712173;010824;310824;107;0000000;0000000000 /	SESTO SENSO SUR VL ZELJKO STAJIC TR	0.00	16.01
51	5551000039632034 324041884 - 5551000039632034;4510731260004;712173;010824;310824;002;0000000;0000000000 /	ŠESTICA VELJKO MUTI S.P. BANJA LUKA	0.00	15.21
52	5620080000091768 324037360 - 5620080000091768;4503715220004;712173;010724;311224;069;0000000;0000000000 /	TR BRAVAR VL SKORUP ALJOSA	0.00	14.40
53	5620998153887230 324065828 - 5620998153887230;4401765190001;712173;010824;310824;012;0000000;0000000000 /	SRPSKA PRAVOSLAVNA EPARHIJA BIHACKO PETROVACKA	0.00	13.99
54	5553000062542849 324002578 - 5553000062542849;4512866770005;712173;010824;310824;050;0000000;0000000000 /	3X MILAN STANIŠI S.P. DONJA PREVIJA	0.00	13.89
55	5620998164183683 324039100 - 5620998164183683;4404693030003;712173;010824;310824;002;0000000;0000000000 /	SITEC DOO BANJA LUKA	0.00	13.72
56	5554000061019705 324085581 - 5554000061019705;4512884080008;712173;010824;310824;001;0000000;0000000000 /	RESTORAN BARD JOVICA LALOVI SP MILI I	0.00	13.25
57	5514802203953425 324052457 - 5514802203953425;4505412660004;712173;010824;310824;001;0000000;0000000000 /	EXPRESS SP BILJANA KONDI MILI I	0.00	12.53
58	5540120020033049 324052269 - 5540120020033049;4404142070004;712173;010824;310824;100;0000000;0000000000 /	TRIARH GRUPA DOO	0.00	11.87
59	1995720020497971 324064199 - 1995720020497971;4400453920006;712173;010724;310724;109;0000000;0000000007 /	VEVEL D.O.O. UGLJEVIK, SJEVER 1	0.00	11.54
60	5722760000670768 324065075 - 5722760000670768;4510519470007;712173;010624;300624;088;0000000;0000000000 /	BEER TI JA S.P., KARA OR EVA BR. 21	0.00	11.37
61	5540050000105712 324084232 - 5540050000105712;4403045170006;712173;010824;310824;013;0000000;0000000000 /	ZU APOTEKA "GALEN", OBUDOVAC BB BB	0.00	10.97
62	5540120020004434 324053030 - 5540120020004434;4500957540004;712173;010824;310824;100;0000000;0000000000 /	RAZVITAK TR SP, TRG PATRIJARHA PAVLA BB	0.00	9.90
63	5672411100123520 324084521 - 5672411100123520;4404525830002;712173;010824;310824;002;0000000;0000000000 /	PVJV CONSULTING DOO BANJA LUKA	0.00	9.83
64	5620998170672886 324064822 - 5620998170672886;4404277750005;712173;010824;310824;002;0000000;9999999999 /	AGN DOO ARHITEKTURA, GRADJEVINARSTVO I NEKRETNINE BANJA LUKA	0.00	9.18
65	5673431100075066 324084517 - 5673431100075066;4404350260003;712173;090924;090924;005;0000000;0000000000 /	PP SNOB DOO BIJELJINA	0.00	9.12
66	5512011128485707 324064690 - 5512011128485707;4506720000003;712173;010824;310824;008;0000000;0000000000 /	NOTAR IKI MOMIR	0.00	9.12
67	5550020001620887 324072502 - 5550020001620887;4501494550001;712173;010824;310824;088;0000000;0000000000 /	"AUTOPREVOZNIK" DRAGAN TIMOTIJEVI	0.00	8.40
68	5721060001775392 324065288 - 5721060001775392;4404939560007;712173;010824;310824;002;0000000;0000000000 /	ZEVIS DOO	0.00	8.31
69	5510150001120663 324064795 - 5510150001120663;4400301230004;712173;010724;310724;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT	0.00	8.26
70	5551000065664021 324005187 - 5551000065664021;4405259120009;712173;010824;310824;056;0000000;0000000000 /	BOŽI VD D.O.O.	0.00	8.25
71	5620998162939755 324037206 - 5620998162939755;4404669320009;712173;010724;310724;002;0000000;0108310824 /	BRONCO DOO BANJA LUKA	0.00	7.24
72	5553000041335060 324082831 - 5553000041335060;4508531010009;712173;010824;310824;034;0000000;0000000000 /	MIMOZA S.P. STOPARI KRSTA VL ENDI I PELAGI EVO	0.00	7.11

IZVOD BR. 210

O PROMJENAMA SREDSTAVA NA RA UNU 09.09.2024



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

10,054,952.26

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5672412500069036 324037030 - 5672412500069036;4509319600005;712173;010824;310824;002;0000000;0000000000 /	LINEA COLOR ANDREA AMIDZIC SP BANJA LUKA	0.00	7.08
74	5673432500100510 324084848 - 5673432500100510;4512709080003;712173;010824;310824;005;0000000;0000000000 /	GYROS BAR BORIS KRUNIC SP BIJELJINA	0.00	6.83
75	5620038163847723 324037977 - 5620038163847723;4507034280004;712173;010824;310824;119;0000000;0000000000 /	PRESTIGE SLOBODAN RADIC S.P.SKOCIC SKOCIC 1/A 75412 SKOCIC	0.00	6.79
76	5673431100078364 324037666 - 5673431100078364;4405008550004;712173;010824;310824;005;0000000;0000000000 /	PU DVOJEZICNI KLUB ZA DJECU DJECIJA PLANETA DVOROVI	0.00	6.77
77	5551000052765640 324074603 - 5551000052765640;4508514780003;712173;010824;310824;008;0000000;0000000000 /	IZNAJMLJIVANJE AUTOMOBILA DD DRIVE MARIJA BORKOVI S.P. GRADIŠKA	0.00	6.76
78	5620060000054715 324053109 - 5620060000054715;4400502990007;712173;010824;310824;113;0000000;0000000000 /	OPSTINA VISEGRAD TREZOR	0.00	6.50
79	5672411100145830 324039923 - 5672411100145830;4404976840001;712173;010824;310824;002;0000000;0000000000 /	TIM INZENJERING DOO BANJA LUKA	0.00	6.46
80	5540060001248905 324039416 - 5540060001248905;4400095150007;712173;010824;310824;028;0000000;0000000000 /	VODOVOD OSJECANI DOO OSJECANI DONJI	0.00	6.14
81	5550060030406217 324011404 - 5550060030406217;4403299190007;712173;010824;300824;119;0000000;0000000000 /	ZU SA DR RADEVI ZVORNIK	0.00	6.04
82	5672411100145733 324052224 - 5672411100145733;4404981920005;712173;010824;310824;002;0000000;0000000000 /	DN-TECH ENGINEERING DOO BANJA LUKA	0.00	5.84
83	5673432500013598 324037462 - 5673432500013598;4506505450006;712173;090924;090924;005;0000000;0000000000 /	BRANO ZRMF, VL. PERIC BRANE, S.P. BIJELJINA	0.00	5.68
84	5620038164294214 324037161 - 5620038164294214;4511709200002;712173;010824;310824;005;0000000;0000000000 /	MODNI ATELJE STELLA JELICA VULOVIC S.P. BIJELJINA	0.00	5.58
85	5722760000956239 324065972 - 5722760000956239;4404955090002;712173;090924;090924;088;0000000;0000000000 /	BETNER DOO, PRVE SARAJEVSKE BRIGADE 4	0.00	5.52
86	1610250041700056 324036366 - 1610250041700056;4403722020008;712173;010824;310824;005;0000000;0000000000 /	NATURA FOOD DOO BALATUN	0.00	5.00
87	5517902222399178 324039439 - 5517902222399178;4404310550009;712173;010724;310724;002;0000000;0000000000 /	SETA SUBCO DOO BANJA LUKA	0.00	4.97
88	5620050000356434 324052436 - 5620050000356434;4500586030008;712173;010824;310824;027;0000000;0000000000 /	STR VUJICIC VLADO VUJICIC S.P. DERVENTA DR. MLADENA STOJANOVICA BB 744	0.00	4.75
89	5557000060189720 324030948 - 5557000060189720;4404996100004;712173;010824;310824;089;0000000;0000000000 /	GEO STUDIO DOO	0.00	4.75
90	5551000061809338 324028202 - 5551000061809338;4513009390008;712173;010824;310824;002;0000000;0000000000 /	WOODSMAN MILJAN DŽOMBI S.P. BANJA LUKA	0.00	4.70
91	5559000032368080 324048254 - 5559000032368080;4401741250003;712173;010624;300624;033;0000000;0000000000 /	STARTEKS DOO GACKO	0.00	4.68
92	5553000041335545 324067382 - 5553000041335545;4508531100008;712173;010824;310824;034;0000000;0000000000 /	MARKET SP STOPARI KRSTA VL PEJI I BB PELAGI EVO	0.00	4.66
93	5517302200227821 324039078 - 5517302200227821;4511949260002;712173;010824;310824;093;0000000;0000000000 /	VD SP VUKASIN GATI JAVORANI	0.00	4.65
94	5551000033645970 324009608 - 5551000033645970;4510294700008;712173;010824;310824;002;0000000;0000000000 /	FANTASY VESNA DRAGUŠI SP BANJA LUKA	0.00	4.63
95	5673532500041141 324065657 - 5673532500041141;4513554660004;712173;010824;310824;095;0000000;0000000000 /	PUB EIGHT SNJEZANA SMILJANIC SP SRBAC	0.00	4.62
96	5554000056288045 324073154 - 5554000056288045;4504510460009;712173;010824;310824;001;0000000;0000000000 /	TRGOVINA EKONOMIK ŽELJKO LALOVI SP MILI I	0.00	4.61

IZVOD BR. 210

O PROMJENAMA SREDSTAVA NA RA UNU 09.09.2024



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

10,054,952.26

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5674632500055151 324052329 - 5674632500055151;4513304470005;712173;010824;310824;075;0000000;0000000000 /	UR RESTORAN KOD SLADJE SLADJANA MILOSEVIC SP PRNJAVOR	0.00	4.56
98	5672412500127624 324084510 - 5672412500127624;4507866500004;712173;010824;310824;002;0000000;0000000000 /	ZAJEDNICKA ADVOKATSKA KANC.KREMENOVIC & MIKANOVIC BANJA LUKA	0.00	4.55
99	5673532500038619 324065658 - 5673532500038619;4512987640001;712173;010824;310824;095;0000000;0000000000 /	KAFETERIJA EIGHT SLOBODAN STOJKOVIC SP SRBAC	0.00	4.52
100	5559000055279189 324066451 - 5559000055279189;4512188090007;712173;010724;310724;107;0000000;0000000000 /	PUB DUBLIN PREDRAG DOSTI S.P. TREBINJE	0.00	4.52
101	5675412500037555 324084455 - 5675412500037555;4512359320006;712173;010824;310824;028;0000000;0000000000 /	NARGILA CAFFE BAR GOLD MEDINA LJUBUSKIC SP DOBOJ	0.00	4.52
102	1610000313830028 324034393 - 1610000313830028;4405132130005;712173;010724;310724;085;0000000;0000000000 /	ULTRA CISTOCA DOO	0.00	4.52
103	5676032500018803 324084650 - 5676032500018803;4512784370009;712173;010824;310824;056;0000000;0000000000 /	BIJELI DVOR SLAVISA VUJIC SP LAKTASI	0.00	4.52
104	5514602214109820 324065104 - 5514602214109820;4512000470002;712173;010824;310824;027;0000000;0000000000 /	ADVOKAT BRANKO PETRI	0.00	4.51
105	5540060001263552 324065037 - 5540060001263552;4511812470000;712173;090924;090924;028;0000000;0000000000 /	PEKARA CARSIIJA ALJBION FERATAJ S.P. DOBOJ	0.00	4.51
106	5673432500103614 324084508 - 5673432500103614;4512916540006;712173;010824;310824;005;0000000;0000000000 /	SUNCICA KRISTINA ATANASOVSKA SP BIJELJINA	0.00	4.50
107	5551000046097278 324030763 - 5551000046097278;4404312920008;712173;090924;090924;002;0000000;0000000000 /	BAN GRADNJA DOO BANJA LUKA	0.00	4.41
108	5558000047604696 324074533 - 5558000047604696;4511336920000;712173;010724;310724;113;0000000;0000000000 /	OBELIKS BOJAN AVRAMOVI SP VIŠEGRAD	0.00	4.36
109	5722860000834208 324053427 - 5722860000834208;4512838560003;712173;010824;310824;119;0000000;0000000000 /	NB PLAST SP DRAGAN MIJATOVIC	0.00	4.28
110	5520002158475491 324052885 - 5520002158475491;4513480440007;712173;010824;310824;113;0000000;0000000000 /	SUVENIR SHOP ALEKSANDRA NINI SP	0.00	4.26
111	5540040030002422 324053112 - 5540040030002422;4508699540003;712173;010824;310824;012;0000000;0000000000 /	UD MARKOM, DRINIC BB BB	0.00	4.23
112	5675612500005729 324053344 - 5675612500005729;4509822030003;712173;010724;310824;103;0000000;0000000000 /	FRIZERSKI SALON NIKOLA NIKOLA JOVICIC SP TESLIC	0.00	4.18
113	5513061127329366 324052648 - 5513061127329366;4402725850005;712173;010824;310824;103;0000000;0000000000 /	LOVA KO UDRUZENJE OMAR UGODNOVI	0.00	3.54
114	5553000045181110 324047890 - 5553000045181110;4404491910001;712173;010824;310824;028;0000000;0000000000 /	VS CONSULTING D.O.O. DOBOJ	0.00	3.14
115	5551000044610753 324047404 - 5551000044610753;4402599880009;712173;010824;310824;002;0000000;0000000000 /	METERING SOLUTIONS DOO BANJA LUKA	0.00	3.02
116	5557000053399526 324003840 - 5557000053399526;4512020580009;712173;010824;310824;085;0000000;0000000000 /	CASABLANCA CREW OGNJEN ETKOVI SP ISTO NA ILIDŽA	0.00	3.01
117	5620038151229284 324065118 - 5620038151229284;4404410850000;712173;010824;310824;005;0000000;0000000000 /	ICECOM D.O.O BIJELJINA	0.00	3.00
118	5551000020670571 324075601 - 5551000020670571;4504527430006;712173;010824;310824;002;0000000;0000000000 /	ELLE VIOLETA AMIDŽI S.P. BANJA LUKA	0.00	2.93
119	5557000043336746 324087195 - 5557000043336746;4510980050001;712173;090924;090924;088;0000000;0000000000 /	PC ENTER	0.00	2.92
120	5557000056126972 324086037 - 5557000056126972;4404847520009;712173;010824;310824;088;0000000;0000000000 /	EUROTREND DOO	0.00	2.91

IZVOD BR. 210

O PROMJENAMA SREDSTAVA NA RA UNU 09.09.2024



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

10,054,952.26

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5550060003619085 324052148 - 5550060003619085;4401822840000;712173;010824;310824;001;0000000;0000000000 /	SPORTSKO DRUŠTVO MILI I MILI I	0.00	2.89
	UPL. POSEBNOG DOPRINOSA ZA LIJE . DJECE			
122	1610000107850043 324055014 - 1610000107850043;4508724830003;712173;010824;310824;085;0000000;0000000000 /	ISA ELEKTRONIKA VL RADIC ALEKSANDAR	0.00	2.87
	Budzetsko placanje			
123	5672411100048539 324084440 - 5672411100048539;4403649510000;712173;010824;310824;056;0000000;0000000000 /	AIR POINT DOO BANJA LUKA	0.00	2.86
	Budzetsko placanje			
124	5557000025195709 324086372 - 5557000025195709;4506313110007;712173;090924;090924;085;0000000;0000000000 /	TERA KOP S.P	0.00	2.86
	DOPRINOSI ZA SOLIDARNOST			
125	5520040001139423 324052975 - 5520040001139423;4501496500001;712173;010724;310724;085;0000000;0000000000 /	DEN COM STR SUPETA VELIBOR	0.00	2.84
	Budzetsko placanje			
126	1610000288250061 324035553 - 1610000288250061;4512565140006;712173;010724;310724;119;0000000;0000000000 /	TR VEMEX DJUKA VUCINIC S P ZVORNIK	0.00	2.84
	Budzetsko placanje			
127	5620038170697766 324065331 - 5620038170697766;4512072620009;712173;090924;090924;005;0000000;0000000000 /	MODA BELLA DRAGINJA DANILOVIC S.P. BIJELJINA	0.00	2.82
	Budzetsko placanje			
128	5620998175068635 324084261 - 5620998175068635;4404916510002;712173;010824;310824;002;0000000;0000000000 /	BEMEX DOO BANJA LUKA	0.00	2.79
	Budzetsko placanje			
129	5520002170221803 324037879 - 5520002170221803;4513582360008;712173;010824;310824;005;0000000;0000000000 /	BULLDOG SHOP MARKO TOMI SP	0.00	2.76
	Budzetsko placanje			
130	5551000061659085 324083097 - 5551000061659085;4512979620000;712173;010824;310824;002;0000000;0000000000 /	TEPIH TOP SINIŠA ALBAKOV SP BANJALUKA	0.00	2.75
	SOLIDARNOST			
131	5550010253042123 324069939 - 5550010253042123;4403474960007;712173;010824;310824;059;0000000;0000000000 /	AUTO-MOTO DRUŠTVO "AUTO-MAJEVICA" LOPARE	0.00	2.52
	UPL SREDST SOLIDARNOSTI			
132	5557000059747788 324048343 - 5557000059747788;4512738340006;712173;010724;310724;088;0000000;0000000000 /	VASO	0.00	2.50
	DOP ZA SOLI			
133	5620078163303163 324037407 - 5620078163303163;4511628890004;712173;060924;060924;011;0000000;0000000000 /	AMOR SARA ZUBER S.P. NOVI GRAD VIDOVDANSKA 11 79220 NOVI GRAD	0.00	2.39
	Budzetsko placanje			
134	5520160002270340 324084169 - 5520160002270340;4500375090004;712173;010824;310824;028;0000000;0000000000 /	MIMA S.P. MILI EVI D.	0.00	2.37
	Budzetsko placanje			
135	5672532500056711 324084246 - 5672532500056711;4512807330000;712173;010924;300924;056;0000000;0000000000 /	DIJ DALIBORKA JEREMIC SP LAKTASI	0.00	2.35
	Budzetsko placanje			
136	5672532500067769 324084177 - 5672532500067769;4507901850005;712173;090924;090924;056;0000000;0000000000 /	VESNA VESELKA MIJATOVIC SP LAKTASI	0.00	2.34
	Budzetsko placanje			
137	5540010000326583 324037912 - 5540010000326583;4505221720007;712173;010724;310724;005;0000000;0000000000 /	STIL-D SZR FRIZERSKI SAON, KARADJORDJEVA BB	0.00	2.32
	Budzetsko placanje			
138	5557000042703239 324034107 - 5557000042703239;4404407550003;712173;010724;310724;094;0000000;0000000000 /	KIKA COMMERCE DOO SOKOLAC	0.00	2.31
	DOPRINOS SOLIDARNOSTI			
139	5620990000059955 324084402 - 5620990000059955;4502235580004;712173;010824;310824;002;0000000;0000000000 /	CALDO ALEKSIC JOVAN SP BANJA LUKA	0.00	2.31
	Budzetsko placanje			
140	5710300000088421 324039519 - 5710300000088421;4510548730000;712173;010824;310824;005;0000000;0000000000 /	A.C. SPRINT AUTO SVETOZAR GOSPIC S.P.BIJ	0.00	2.29
	Budzetsko placanje			
141	5722260000550416 324053320 - 5722260000550416;4512853010001;712173;090924;090924;027;0000000;0000000000 /	ABONOS SAŠA KOJI SP DERVENTA, ŽIVINICE 155	0.00	2.28
	Budzetsko placanje			
142	5722260000550416 324053019 - 5722260000550416;4512853010001;712173;090924;090924;027;0000000;0000000000 /	ABONOS SAŠA KOJI SP DERVENTA, ŽIVINICE 155	0.00	2.28
	Budzetsko placanje			
143	5722760000450772 324052304 - 5722760000450772;4510404810009;712173;010724;310724;085;0000000;0000000000 /	ZANATSKA RADNJA DRVOLUX SP PETAR PJEVIC	0.00	2.28
	Budzetsko placanje			
144	5540020000072685 324053488 - 5540020000072685;4509779860005;712173;010824;310824;109;0000000;0000000000 /	"HERMES", ZORAN DJURDJEVIC, S.P., DONJA TRNOVA	0.00	2.27
	Budzetsko placanje			

IZVOD BR. 210

O PROMJENAMA SREDSTAVA NA RA UNU 09.09.2024



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

10,054,952.26

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5554000056288045 324072627 - 5554000056288045;4504510460009;712173;010824;310824;005;00000000;0000000000 /	TRGOVINA EKONOMIK ŽELJKO LALOVI SP MILI I SOLIDARNOST 08/24	0.00	2.27
146	5557000065805729 324047360 - 5557000065805729;4513530640002;712173;010824;310824;085;00000000;0000000000 /	GIGO MIROSLAV SAMARDŽIJA S.P ISTO NA ILIDŽA UPL	0.00	2.27
147	5722560000660496 324038054 - 5722560000660496;4511112060005;712173;010824;310824;028;00000000;0000000000 /	KUCA LJEPOTE DANIJELA JOLIC SP Budzetsko placanje	0.00	2.27
148	571100000028634 324039328 - 571100000028634;4504276840005;712173;010824;310824;119;00000000;0000000000 /	Trgovinska radnja "DADO-1" Vesna Loznjak Budzetsko placanje	0.00	2.26
149	5553000039077191 324028596 - 5553000039077191;4510681810008;712173;010824;310824;138;00000000;0000000000 /	AUTOMEDIJA SLOBODAN RISTI S.P. STANARI 0.25 % OD NLD OBRA UN ZA AVGUST 2024	0.00	2.26
150	5554000011974274 324086212 - 5554000011974274;4508990040000;712173;090924;090924;015;00000000;0000000000 /	ZR AGENCIJA "SVJETLOST 3" GORAN KO EVI S.P. BRATUNAC SOLIDARNOST	0.00	2.26
151	5674832500017117 324038979 - 5674832500017117;4509785750009;712173;010824;310824;085;00000000;0000000000 /	CARPE DIEM CAFFE BAR GORAN PUSARA SP ISTOCNA ILIDZA Budzetsko placanje	0.00	2.26
152	5550090000485256 324062708 - 5550090000485256;4503685130005;712173;010624;300624;033;00000000;0000000000 /	LABEL STR VL LALOVAC VLADIMIR DOPRINOS ZA SOLIDARNOST	0.00	2.26
153	5551000063513822 324057925 - 5551000063513822;4405141980003;712173;010824;310824;008;00000000;0000000000 /	MD-VS NEKRETNINE KOMPANI DOO GRADIŠKA SOKIDARNOST	0.00	2.26
154	5672532500064956 324039732 - 5672532500064956;4513341830003;712173;010824;310824;056;00000000;0000000000 /	MG AUTO MARKO GREBENAR SP LAKTASI Budzetsko placanje	0.00	2.26
155	5540010000248498 324037545 - 5540010000248498;4501301930007;712173;010824;310824;005;00000000;0000000000 /	ZANATSKA VULKANIZERSKA RADNJA I AUTOPRAONICA VULKAN DRAGANA DURAKOVIC Budzetsko placanje	0.00	2.26
156	5520001734918783 324084947 - 5520001734918783;4510259620000;712173;010824;310824;085;00000000;0000000000 /	MERMER SP MARKOVI DRAGAN I.LILIDŽA Budzetsko placanje	0.00	2.26
157	5672411100097233 324039924 - 5672411100097233;4404183340008;712173;010824;310824;012;00000000;0000000000 /	BIG HERC DOO DRINIC Budzetsko placanje	0.00	2.25
158	5620038182340482 324052999 - 5620038182340482;4405090970008;712173;010724;310724;109;00000000;0000000000 /	ZU ZUB X CENTAR DENTALNE RADIOLOGIJE UGLJEVIK CIRILA I METODIJA 14, ZA Budzetsko placanje	0.00	2.25
159	555001000026644 324031974 - 555001000026644;4400359580005;712173;010824;310824;005;00000000;0000000000 /	DISTRIBUTIVNI CENTAR AD UPLATA DOPR.0.25% DOPRINOS SOLIDARNOSTI PLATA	0.00	2.25
160	5553000063735367 324068779 - 5553000063735367;4513207860001;712173;010824;310824;072;00000000;0000000000 /	SERVIS RISTANI -RR SP LON ARI , UPLATA DOPRINOSA ZA SOLIDARNOST PO OSNOVU	0.00	2.25
161	3383502273792902 324063941 - 3383502273792902;4512280140002;712173;010824;310824;002;00000000;0000000000 /	GEO-ZVEZDA STANIMIR UKI S.P. Budzetsko placanje	0.00	2.25
162	5553000063105255 324032814 - 5553000063105255;4513147510006;712173;010824;310824;027;00000000;0000000000 /	NAS MILAN VRA EVI SP DERVENTA SOLIDARNOST	0.00	2.25
163	554003000069920 324065284 - 554003000069920;4403937650002;712173;010724;310724;059;00000000;0000000000 /	MAJEVICA TOBUT PUZZ, TOBUT BB BB Budzetsko placanje	0.00	2.25
164	5723660000477984 324066286 - 5723660000477984;4402531570001;712173;010724;310724;033;00000000;0000000000 /	BOKSITI DOO GACKO, STOJANA KOVA EVI A 21 Budzetsko placanje	0.00	2.25
165	5621508195860414 324084711 - 5621508195860414;4513406390006;712173;010824;310824;005;00000000;0000000000 /	FOTO KERAMIKA NESO NEBOJSA VRUCINIC SP BIJELJINA IVANA GORANA KOVACIC Budzetsko placanje	0.00	2.25
166	5540010000308735 324038105 - 5540010000308735;4501194830002;712173;010824;310824;005;00000000;0000000000 /	CUNI TR, AGRO TRZNI CENTAR PR.MJ.7 Budzetsko placanje	0.00	2.25
167	554003000069920 324065280 - 554003000069920;4403937650002;712173;010824;310824;059;00000000;0000000000 /	MAJEVICA TOBUT PUZZ, TOBUT BB BB Budzetsko placanje	0.00	2.25
168	5620128123909181 324039278 - 5620128123909181;4402626790009;712173;010624;300624;089;00000000;0000000000 /	UDRUZENJE SPORTSKIH RIBOLOVACA BISTRICA PALE PALE Budzetsko placanje	0.00	2.25

IZVOD BR. 210

O PROMJENAMA SREDSTAVA NA RA UNU 09.09.2024



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

10,054,952.26

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5672532500042161 324052656 - 5672532500042161;4510591660007;712173;010824;310824;056;0000000;0000000000 / Budzetsko placanje	D SAVICIC DUSANKA SAVICIC SP LAKTASI	0.00	2.05
170	5676512500030516 324037459 - 5676512500030516;4510014190000;712173;010824;310824;064;0000000;0000000000 / Budzetsko placanje	ELLA SRETANKA VIDOVIC SP MODRICA	0.00	2.04
171	5558000039712194 324004413 - 5558000039712194;4510734100008;712173;010824;310824;113;0000000;0000000000 / Doprinos za solidarnost...	AUTOPREVOZNIK SINIŠA PECIKOZA S.P VIŠEGRAD	0.00	2.00
172	5540120020011321 324064713 - 5540120020011321;4500957200009;712173;010824;310824;100;0000000;0000000000 / Budzetsko placanje	IZBOR TRGOVINSKA RADNJA MIJIC ZORICA S.P., TISCA SEKOVICI	0.00	2.00
173	5550100027287277 324062767 - 5550100027287277;4505029290007;712173;010824;310824;113;0000000;0000000000 / SOLIDARNOST	DRAGAN SZR VL. MILI EVI DRAGAN S.P.	0.00	2.00
174	5557000065881195 324072069 - 5557000065881195;4513533660004;712173;010824;310824;089;0000000;0000000000 / SREDSTVA SOLIDARNOSTI ZA OBOLJELU DJECU	ME UNARODNI TRANSPORT SV-TRANSPORT SAVAN VUKOVI S.P. PALE	0.00	2.00
175	5554000024830072 324071485 - 5554000024830072;4509619580006;712173;010824;310824;001;0000000;0000000000 / SOLIDARNOST	FRIZERSKI SALON ŽELJKA ŽELJKA JOLOVI S.P.	0.00	2.00
176	5553000045181110 324047875 - 5553000045181110;4404491910001;712173;010824;310824;028;0000000;0000000000 / Solidarni doprinos 8/24 An ela uki	VS CONSULTING D.O.O. DOBOJ	0.00	1.82
177	3387202238096814 324064601 - 3387202238096814;4201964323038;712173;010724;310724;074;0000000;0000000007 / Budzetsko placanje	INOVINE BH DRUSTVO SA OGRANI ENOM ODGOVORNOS U ZA UNUTARNJU I VANJSKU	0.00	0.20

UKUPAN PROMET

0.00

14,248.89

NOVO STANJE

10,069,201.15

NEISKORIŠ EN LIMIT

0.00

REZERVISANI IZNOS

0.00

DOSPJELA POTRAŽIVANJA

0.00

RASPOLOŽIVO

10,069,201.15

NEIZVRŠENI NALOZI

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

NALOZI NA EKANJU I DOSPJELA POTRAŽIVANJA

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

Poštovani,

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

Vaša Nova banka

IZVOD BR. 211

O PROMJENAMA SREDSTAVA NA RA UNU 10.09.2024



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

10,069,201.15

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5517902222711227 324212630 - 5517902222711227;4405098520001;712173;010824;310824;027;0000000;0000000000 /	MUBEA CARBO TECH BH DOO BANJA LUKA	0.00	657.59
2	5672411100137876 324177063 - 5672411100137876;4404158400004;712173;010824;310824;005;0000000;0000000000 /	SEP DOO BIJELJINA	0.00	491.25
3	5558000033003383 324109847 - 5558000033003383;4401416420008;712173;010824;310824;031;0000000;0000000000 /	OPŠTINA FO A	0.00	393.65
4	1321000309678134 324191169 - 1321000309678134;4209253455544;712173;010824;310824;002;0000000;0300002708 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	374.76
5	5550060000237859 324201330 - 5550060000237859;4400270330005;712173;010824;310824;116;0000000;0000000000 /	"ALPRO" AKCIONARSKO DRUŠTVO ZA PRERADU ALUMINIJUMA VLASENICA	0.00	350.33
6	1321000309678134 324191597 - 1321000309678134;4209253451174;712173;010824;310824;028;0000000;0300002708 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	344.62
7	5517902220107844 324212622 - 5517902220107844;4402747820002;712173;010824;310824;025;0000000;0000000000 /	DAL CIN DOO ELINAC	0.00	339.87
8	1321000309678134 324191594 - 1321000309678134;4209253450984;712173;010824;310824;074;0000000;0300002708 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	308.03
9	1321000309678134 324191172 - 1321000309678134;4209253453703;712173;010824;310824;107;0000000;0300002708 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	285.01
10	5550070203212056 324201028 - 5550070203212056;4400849670002;712173;010724;310724;002;0000000;0000000007 /	VENERA DOO BLAGOJA PAROVICA BB BANJA LUKA	0.00	281.61
11	1321000309678134 324191392 - 1321000309678134;4209253451271;712173;010824;310824;005;0000000;0300002708 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	261.18
12	1321000309678134 324191384 - 1321000309678134;4209253454483;712173;010824;310824;013;0000000;0300002708 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	247.22
13	1321000309678134 324191596 - 1321000309678134;4209253451956;712173;010824;310824;119;0000000;0300002708 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	234.57
14	1346101000166141 324192164 - 1346101000166141;4201261240530;712173;010824;310824;002;0000000;0000000008 /	ASA CENTRAL OSIGURANJE D.D.	0.00	227.08
15	1321000309678134 324191177 - 1321000309678134;4209253453720;712173;010824;310824;085;0000000;0300002708 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	218.08
16	1990470004298603 324174077 - 1990470004298603;4218032600069;712173;010824;310824;097;0000000;0000000008 /	ALMA-RAS D.O.O. OLOVO, OLOVSKE LUKEBB	0.00	198.89
17	1321000309678134 324191158 - 1321000309678134;4209253452901;712173;010824;310824;008;0000000;0300002708 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	167.36
18	1321000309678134 324191161 - 1321000309678134;4209253451026;712173;010824;310824;064;0000000;0300002708 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	165.79
19	1321000309678134 324191605 - 1321000309678134;4209253453134;712173;010824;310824;107;0000000;0300002708 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	160.15
20	1610000225010038 324193677 - 1610000225010038;4404475550003;712173;010824;310824;002;0000000;0000000000 /	EVERIT DOO BANJA LUKA	0.00	157.61
21	1346101001035067 324229273 - 1346101001035067;4201513580088;712173;010824;310824;002;0000000;0000000008 /	ASA TESTING CENTAR D.O.O.	0.00	150.87
22	5550000061168606 324194153 - 5550000061168606;4405039190006;712173;010824;310824;059;0000000;0000000000 /	BETOLE DOO NIKOLE TESLE 10 BIJELJINA	0.00	150.83
23	1321000309678134 324191160 - 1321000309678134;4209253452731;712173;010824;310824;005;0000000;0300002708 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	149.91
24	1610000255430014 324190877 - 1610000255430014;4404683740002;712173;010824;310824;002;0000000;0000000008 /	LUKAVAC BETON DOO	0.00	148.89

IZVOD BR. 211

O PROMJENAMA SREDSTAVA NA RA UNU 10.09.2024



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

10,069,201.15

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	1321000309678134 324191168 - 1321000309678134;4209253453754;712173;010824;310824;109;0000000;0300002708 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	144.94
26	5620048144174425 324176310 - 5620048144174425;4600417680081;712173;010824;310824;005;0000000;0000000000 /	BP DRAGSTES DOO BRCKO DISTRIKTA BIH PLAZULJE BB BRCKO 76100 Budžetsko placanje	0.00	139.14
27	1321000309678134 324191176 - 1321000309678134;4209253454246;712173;010824;310824;005;0000000;0300002708 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	135.68
28	5558000033003383 324109536 - 5558000033003383;4401421000009;712173;010824;310824;031;0000000;0000000000 /	OPŠTINA FO A	0.00	134.98
29	1321000309678134 324191376 - 1321000309678134;4209253455170;712173;010824;310824;005;0000000;0300002708 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	133.50
30	5550020015603534 324179888 - 5550020015603534;4402576160009;712173;010824;310824;088;0000000;0000000000 /	EDENGARDEN DOO NASELJE SLOBODA 44 ISTOCNO SARAJEVO 10-09-2024 SREDSTVA SOLIDARNOSTI	0.00	129.98
31	1321000309678134 324191390 - 1321000309678134;4209253454017;712173;010824;310824;027;0000000;0300002708 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	128.21
32	5517202202561064 324211656 - 5517202202561064;4403063310001;712173;010724;310724;002;0000000;0000000000 /	GALENKA DOO BANJA LUKA Budžetsko placanje	0.00	127.11
33	1321000309678134 324191377 - 1321000309678134;4209253455153;712173;010824;310824;007;0000000;0300002708 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	127.01
34	1610000168220030 324190878 - 1610000168220030;4404076180006;712173;010824;310824;005;0000000;0000000000 /	TRANSMED TRANSPORT DOO BIJELJINA Budžetsko placanje	0.00	124.28
35	1321000309678134 324190955 - 1321000309678134;4209253453053;712173;010824;310824;074;0000000;0300002708 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	110.51
36	5550070000370797 324194571 - 5550070000370797;4400856880004;712173;010824;310824;002;0000000;0000000000 /	TRIGMA DOO SUBOTICKA 149A BANJA LUKA 08-12-2023 UPLATA FOND SOLIDARNOSTI 8/2024	0.00	109.77
37	1321000309678134 324191611 - 1321000309678134;4209253453657;712173;010824;310824;075;0000000;0300002708 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	107.09
38	5721060001842710 324175062 - 5721060001842710;4404037950007;712173;010824;310824;002;0000000;0000000000 /	WIN RS DOO BANJA LUKA Budžetsko placanje	0.00	101.16
39	5620998088436674 324175159 - 5620998088436674;4403143340009;712173;010824;310824;088;0000000;0000000000 /	KAPPASTAR RECYCLING BH Budžetsko placanje	0.00	78.78
40	5551000034625961 324227649 - 5551000034625961;4403088490004;712173;010824;310824;002;0000000;0000000000 /	INTER MCT DOO BANJA LUKA DUNAVSKA BB BANJA LUKA 12-11-2019 UPL.ZA SOLIDARNOST	0.00	76.42
41	5520001957783752 324176913 - 5520001957783752;4404709990002;712173;010824;310824;005;0000000;0000000000 /	RUDAR INTERNATIONAL RS DOO Budžetsko placanje	0.00	75.10
42	5550010001200635 324207866 - 5550010001200635;4402776840004;712173;010724;310724;109;0000000;9094010213 /	JEDINSTVENI RA UN TREZORA OPŠTINE UGLJEVIK	0.00	74.35
43	5620108036093530 324211070 - 5620108036093530;4402674840000;712173;010824;310824;095;0000000;0000000000 /	ENSA BH PRIJEHLJEZI BB PRIJEHLJEZI,78429 Budžetsko placanje	0.00	70.87
44	5551000042748935 324138140 - 5551000042748935;4404385050001;712173;010824;310824;002;0000000;0000000000 /	BL BEST INŽINJERING DOO BANJA LUKA DOPRINOS	0.00	69.69
45	1321000309678134 324191387 - 1321000309678134;4209253452952;712173;010824;310824;007;0000000;0300002708 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	67.01
46	1321000309678134 324191385 - 1321000309678134;4209253454009;712173;010824;310824;005;0000000;0300002708 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	65.41
47	5550000006000050 324205628 - 5550000006000050;4400352060014;712173;010824;300824;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA I TREZORA SARAJEVO POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	65.17
48	1321000309678134 324191610 - 1321000309678134;4209253453738;712173;010824;310824;107;0000000;0300002708 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	63.62

IZVOD BR. 211

O PROMJENAMA SREDSTAVA NA RA UNU 10.09.2024



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 10,069,201.15

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	1610000209730016 324210704 - 1610000209730016;4404384240001;712173;010824;310824;027;0000000;0000000000 /	VELIKO PAKOVANJE GRAND PACK DOO DER Budžetsko placanje	0.00	59.44
50	5550020015461041 324220378 - 5550020015461041;4400524450006;712173;100924;100924;088;0000000;0000000000 /	"DOM-INVEST" D.O.O. ISTO NO SARAJEVO FS 8/24	0.00	59.10
51	3383902266072652 324173490 - 3383902266072652;4400090510005;712173;010824;310824;028;0000000;0000000000 /	BORO-TERM DRUSTVO SA OGRANI ENOM ODGOVORNOS U ZA PROIZVODNJU Budžetsko placanje	0.00	57.65
52	5558000033003383 324109594 - 5558000033003383;4401420610008;712173;010824;310824;031;0000000;0000000000 /	OPŠTINA FO A	0.00	51.70
53	1321000309678134 324191595 - 1321000309678134;4209253452529;712173;010824;310824;103;0000000;0300002708 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	50.45
54	5540030000001923 324228403 - 5540030000001923;4400464530005;712173;010624;300624;059;0000000;9058000051 /	OPSTINA LOPARE Budžetsko placanje	0.00	49.50
55	5550070052733337 324184292 - 5550070052733337;4403356680008;712173;010924;300924;002;0000000;0000000000 /	NEOBAS DOO PUT SRPSKIH BRANILACA 35 BANJA LUKA 05-01-2018 DOPRINOS SOLIDARNOSTI ZA LIJECENJE	0.00	47.54
56	1321000309678134 324191602 - 1321000309678134;4209253451182;712173;010824;310824;028;0000000;0300002708 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	46.52
57	1321000309678134 324190950 - 1321000309678134;4209253454475;712173;010824;310824;013;0000000;0300002708 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	46.28
58	1321000309678134 324191394 - 1321000309678134;4209253452022;712173;010824;310824;028;0000000;0300002708 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	45.93
59	1321000309678134 324191395 - 1321000309678134;4209253452502;712173;010824;310824;103;0000000;0300002708 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	45.46
60	1321000309678134 324191162 - 1321000309678134;4209253451280;712173;010824;310824;005;0000000;0300002708 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	45.37
61	5517202204809815 324228146 - 5517202204809815;4404461920002;712173;010824;310824;002;0000000;0000000000 /	INTER GROUP DOO Budžetsko placanje	0.00	44.78
62	1321000309678134 324191382 - 1321000309678134;4209253452537;712173;010824;310824;103;0000000;0300002708 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	43.08
63	5558000033003383 324109554 - 5558000033003383;4401419360006;712173;010824;310824;031;0000000;0000000000 /	OPŠTINA FO A	0.00	43.05
64	5553000045642442 324097454 - 5553000045642442;4404500410009;712173;010824;310824;027;0000000; /	EKO GRADNJA DOO DERVENTA UPLATA DOPRINOSA ZA SOLIDARNOST	0.00	42.89
65	5551000028355590 324180889 - 5551000028355590;4404045890005;712173;010824;310824;002;0000000;0000000000 /	WORKFORCE DOO BANJA LUKA VIDOVANSKA 8 BANJA LUKA 24-02-2021 FOND SOLIDARNOSTI	0.00	42.09
66	3387202231370058 324190501 - 3387202231370058;4200363460023;712173;010824;310824;002;0000000;0000000008 /	SCANIA BH DOO SARAJEVO Budžetsko placanje	0.00	41.05
67	1321000309678134 324191386 - 1321000309678134;4209253453410;712173;010824;310824;119;0000000;0300002708 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	40.19
68	5550900056084597 324186394 - 5550900056084597;4404686090009;712173;010824;310824;107;0000000;0000000000 /	PROTECT SECURITY SOLIDARNOST	0.00	38.91
69	1863210310919929 324210488 - 1863210310919929;4405051050007;712173;010824;310824;097;0000000;0000000000 /	USTANOVA SOCIJALNE ZAŠTITE DOM ZA STARIJA LICA HATIDŽA MEHMEDOVI DONJ Budžetsko placanje	0.00	38.79
70	1610000006870133 324190661 - 1610000006870133;4400258630001;712173;010824;310824;119;0000000;0000000000 /	METROPOLIS DOO KOZLUK Budžetsko placanje	0.00	37.38
71	5723360000059735 324176981 - 5723360000059735;4403621420005;712173;010824;310824;075;0000000;0000000000 /	P ELICA PREDŠKOLSKA USTANOVA-KLUB ZA DJECU,PRNJAVOR, JEFIMIJINA BB Budžetsko placanje	0.00	37.15
72	1321000309678134 324191397 - 1321000309678134;4209253454785;712173;010824;310824;007;0000000;0300002708 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	36.74

IZVOD BR. 211

O PROMJENAMA SREDSTAVA NA RA UNU 10.09.2024



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

10,069,201.15

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5551000065114613 324107435 - 5551000065114613;4404952150004;712173;010824;310824;002;0000000;0000000000 / 09-09-2024 AVUGUST 2024	CLEAN TRADE.R.S. D.O.O JEVREJSKA 54 BANJA LUKA	0.00	36.29
74	554024000001670 324191896 - 554024000001670;4400292490006;712173;010824;310824;100;0000000;0000000000 / Budzetsko placanje	LM COMERCE DOO SEKOVICI	0.00	36.09
75	5550020049052723 324215130 - 5550020049052723;4507941990004;712173;010824;310824;094;0000000;0000000000 / doprinos za solidarnost	MAXI DRAŽENKO BEATOVI I MLA EN ORAŠANIN SP SOKOLAC	0.00	35.59
76	555000006000050 324202886 - 555000006000050;4400352060014;712173;010824;310824;002;0000000;0000000000 / POSEBAN DOPRINOS ZA SOLIDARNOST	MINISTARSTVO FINANSIJA I TREZORA SARAJEVO	0.00	35.12
77	1321000309678134 324191178 - 1321000309678134;4209253455161;712173;010824;310824;005;0000000;0300002708 / Budzetsko placanje	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	33.49
78	555000006000050 324209230 - 555000006000050;4400352060014;712173;010824;310824;002;0000000;0000000000 / POSEBAN DOPRINOS ZA SOLIDARNOST	MINISTARSTVO FINANSIJA I TREZORA SARAJEVO	0.00	33.19
79	1321000309678134 324191167 - 1321000309678134;4209253455005;712173;010824;310824;109;0000000;0300002708 / Budzetsko placanje	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	32.64
80	1610000320190027 324191085 - 1610000320190027;4403915170007;712173;010824;310824;109;0000000;0000000000 / Budzetsko placanje	PREVENTA DOO UGLJEVIK	0.00	32.05
81	5540010000455690 324193580 - 5540010000455690;4403522100007;712173;090924;090924;005;0000000;0000000000 / Budzetsko placanje	DOO D I S -COMPANY BIJELJINA	0.00	31.93
82	1321000309678134 324191171 - 1321000309678134;4209253451808;712173;010824;310824;075;0000000;0300002708 / Budzetsko placanje	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	31.85
83	1610000130860092 324174815 - 1610000130860092;4403453700005;712173;010824;310824;056;0000000;0000000000 / Budzetsko placanje	VITA GLOBAL DOO LAKTASI	0.00	31.04
84	1321000309678134 324190953 - 1321000309678134;4209253453401;712173;010824;310824;005;0000000;0300002708 / Budzetsko placanje	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	30.06
85	5551000053251610 324186290 - 5551000053251610;4404740050000;712173;010824;310824;002;0000000;0000000000 / 28-11-2022 DOPRINOSI ZA SOLIDARNOST LD 08/24	ALO MEDIA SYSTEM DOO PAVE RADANA 33 BANJA LUKA	0.00	29.14
86	1321000309678134 324191389 - 1321000309678134;4209253452545;712173;010824;310824;103;0000000;0300002708 / Budzetsko placanje	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	28.06
87	5558000033003383 324109732 - 5558000033003383;4401944520006;712173;010824;310824;031;0000000;0000000000 /	OPŠTINA FO A	0.00	28.05
88	5520001600344184 324211000 - 5520001600344184;4506673910004;712173;010824;310824;028;0000000;0000000000 / Budzetsko placanje	EURO-SHOP SP ZLATAN SLAVULJICA	0.00	27.97
89	1321000309678134 324190954 - 1321000309678134;4209253455609;712173;010824;310824;119;0000000;0300002708 / Budzetsko placanje	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	27.58
90	5550080051556678 324227755 - 5550080051556678;4500682340000;712173;010824;310824;064;0000000;0000000000 / DOP SOL	TRGOVINSKA RADNJA KOMISION PEJANOVI SN LJILJANA PEJANOVI I STEFAN PEJANOVI SP MODRI A	0.00	27.18
91	1321000309678134 324191170 - 1321000309678134;4209253453363;712173;010824;310824;028;0000000;0300002708 / Budzetsko placanje	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	27.05
92	1321000309678134 324190945 - 1321000309678134;4209253452073;712173;010824;310824;119;0000000;0300002708 / Budzetsko placanje	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	26.99
93	1321000309678134 324190956 - 1321000309678134;4209253450992;712173;010824;310824;074;0000000;0300002708 / Budzetsko placanje	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	26.75
94	5550070004889348 324202338 - 5550070004889348;4400963960002;712173;010924;300924;002;0000000; / 03-01-2018 DOPRINOS ZA SOLIDARNOST ZA PLATU OD 8/ 24	AUTOPREVOZ PUTNICKI SAOBRACAJ AD BUL.SRPSKE VOJSKE 17 BANJA LUKA	0.00	26.65
95	5558000033003383 324109703 - 5558000033003383;4401421340004;712173;010824;310824;031;0000000;0000000000 /	OPŠTINA FO A	0.00	26.58
96	1610000309000010 324174713 - 1610000309000010;4405094020004;712173;010824;310824;005;0000000;0000000000 / Budzetsko placanje	TRANSFERA DOO BIJELJINA	0.00	25.27

IZVOD BR. 211

O PROMJENAMA SREDSTAVA NA RA UNU 10.09.2024



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

10,069,201.15

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	572366000511934 324175356 - 572366000511934;4512472560005;712173;010724;310724;090;0000000;0000000000 /	UGOSTITELJSKE USLUGE VILA ANDREA ANA BABALJ SP, TREBEVI -BRUS BB	0.00	25.21
98	5671622500494954 324228426 - 5671622500494954;4502258440005;712173;010824;310824;002;0000000;0000000000 /	CIAMBELLA MAJA DRUZIC S.P. BANJA LUKA	0.00	24.32
99	1321000309678134 324191393 - 1321000309678134;4209253452227;712173;010824;310824;074;0000000;0300002708 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	23.00
100	1610000086260074 324174703 - 1610000086260074;4403162990006;712173;010824;310824;088;0000000;0000000000 /	HBH TEAM DOO ISTOCNO SARAJEVO	0.00	22.61
101	1321000309678134 324190952 - 1321000309678134;4209253455137;712173;010824;310824;007;0000000;0300002708 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	22.52
102	5672418200003309 324212508 - 5672418200003309;4400352060014;712173;010824;310824;002;0000000;0000000000 /	MINIST.POLJOP.SUMAR.I VOD.RS-JEDIN.ZA KOORD.POLJOP.PROJ B.LUKA-DFPP 54	0.00	22.46
103	1610450047780006 324210469 - 1610450047780006;4402870780007;712173;010824;310824;002;0000000;0000000000 /	PEMACO DOO BANJA LUKA	0.00	19.94
104	5550100049482526 324179142 - 5550100049482526;4400500190003;712173;100924;100924;113;0000000;0000000000 /	JP "RTV VIŠEGRAD" DOO VIŠEGRAD	0.00	19.49
105	5550010011387963 324189656 - 5550010011387963;4402201600001;712173;010824;310824;005;0000000;0000000000 /	"MITROVI -PROM" DOO ZA TRANSPORT,UNUTR. I SPOLJNU TRG. I USLUGE	0.00	18.55
106	1941060276300180 324192263 - 1941060276300180;4404761300006;712173;010824;310824;001;0000000;0000000000 /	A+TEHNO doo	0.00	18.05
107	5558000016182322 324188871 - 5558000016182322;4509260870003;712173;010824;310824;113;0000000;0000000000 /	KASABA OR IJE ŠIP I S.P. VIŠEGRAD	0.00	17.87
108	5550000057442739 324184563 - 5550000057442739;4404904000009;712173;010124;311224;005;0000000;0000000000 /	AUTO TEST DOO	0.00	16.62
109	1994990038855985 324190303 - 1994990038855985;4201450300047;712173;010824;310824;008;0000000;0000000000 /	GENERAL LOGISTIC DOO SARAJEVO, BRIJESCE POLJE 15	0.00	16.50
110	5620038150191384 324228044 - 5620038150191384;4404385990004;712173;100924;100924;109;0000000;0000000000 /	MALI PRINC PREDSKOLSKA USTANOVA KLUB ZA DJECU UGLJEVIK NJEGOSEVA 20	0.00	16.37
111	5520001718273874 324212589 - 5520001718273874;4404123790004;712173;010824;310824;005;0000000;0000000000 /	CICIBAN PREDŠKOLSKA USTANOVA	0.00	15.89
112	1941109261100166 324229105 - 1941109261100166;4511496530003;712173;010724;310724;005;0000000;0000000000 /	HABANERO Petar Latinovic s.p.	0.00	15.84
113	5520001985029306 324191054 - 5520001985029306;4509257570007;712173;010924;300924;074;0000000;0000000000 /	MAXO GROUP SP MAKSI ŽELJKO PRIJEDO	0.00	15.02
114	5722460000758374 324176853 - 5722460000758374;4404595610000;712173;010724;310724;005;0000000;0000000000 /	TWIS SOLUTIONS DOO BIJELJINA, MAJEVI KA 176/25	0.00	15.00
115	1321000309678134 324191381 - 1321000309678134;4209253453673;712173;010824;310824;107;0000000;0300002708 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	14.87
116	1321000309678134 324191601 - 1321000309678134;4209253455552;712173;010824;310824;002;0000000;0300002708 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	13.92
117	5551000033669056 324194005 - 5551000033669056;4502144600002;712173;010824;310824;011;0000000;0000000000 /	BO-MI RADOŠ MILKA SP NOVI GRAD	0.00	13.88
118	5551000056820628 324214418 - 5551000056820628;4403402110009;712173;010824;310824;002;0000000;0000000000 /	ZU SPEC ORL AMBULANTA FONO MEDIC FEDERIKA GARSIIJA LORKE 27 BANJA LUKA	0.00	13.70
119	1610400007800052 324192416 - 1610400007800052;4504632490006;712173;010824;310824;103;0000000;0000000000 /	SAMOSTALNI AUTOPREV SLIJEPCEVIC ZOR	0.00	13.55
120	5553900064302481 324199632 - 5553900064302481;4210343470010;712173;010824;310824;028;0000000;0000000000 /	TZINSPEKT DOO TUZLA PODR. DOBOJ DOBOJSKIH BRIGADA 16 DOBOJ	0.00	12.78

IZVOD BR. 211

O PROMJENAMA SREDSTAVA NA RA UNU 10.09.2024



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

10,069,201.15

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5550020048393511 324110193 - 5550020048393511;4403238720003;712173;010824;310824;091;0000000;0000000000 /	TURISTI KA ORGANIZACIJA OPŠTINE TRNOVO JU SREDS SOLID	0.00	12.37
122	5557000026914743 324217009 - 5557000026914743;4404013850001;712173;010724;310724;088;0000000;0000000000 /	ZU APOTEKA VARUFARM Doprinos za bolesnu dijecu	0.00	12.35
123	1610000161180061 324174598 - 1610000161180061;4404037950007;712173;010824;310824;002;0000000;0000000000 /	WIN RS DOO BANJA LUKA Budžetsko placanje	0.00	12.00
124	1610000207250017 324173345 - 1610000207250017;4404356200002;712173;010824;310824;002;0000000;0000000000 /	SDHS CSI BH DOO BANJA LUKA Budžetsko placanje	0.00	11.99
125	1863210310891993 324192661 - 1863210310891993;4404988340004;712173;010824;310824;097;0000000;0000000000 /	ZDRAVSTVENA USTANOVA AMBULANTA ZA LIJE ENJE, ZDRAVSTVENU NJEGU I REHAB Budžetsko placanje	0.00	11.93
126	5550100027758988 324198913 - 5550100027758988;4501515490004;712173;010824;310824;113;0000000;0000000000 /	MESARA SZTR VLASNIK LU I OBREN S.P. SOLIDARNOST	0.00	11.89
127	5551000039134327 324199054 - 5551000039134327;4501895460005;712173;010824;310824;074;0000000;0000000000 /	TRGOVA KA RADNJA TOBACCO VLASNIK S.P. RADOŠ MILKA PRIJEDOR SOLIDARNOST LD 8/24	0.00	11.79
128	1990470004298603 324173992 - 1990470004298603;4218032600310;712173;010824;310824;002;0000000;0000000008 /	ALMA-RAS D.O.O. OLOVO, OLOVSKE LUKEBB Budžetsko placanje	0.00	11.43
129	5722560000439724 324175205 - 5722560000439724;4510909000001;712173;010824;310824;028;0000000;0000000008 /	DOBOJ GRADNJA LJUBIŠA STEVANOVI SP DOBOJ, KARA OR EVA 32 Budžetsko placanje	0.00	10.72
130	5520002096711808 324190821 - 5520002096711808;4404420570005;712173;100924;100924;097;0000000;0000000000 /	JP DIR ZA IZG I RAZV SREBRENICA DOO Budžetsko placanje	0.00	10.39
131	5673432500075775 324228554 - 5673432500075775;4511064400001;712173;010824;310824;005;0000000;0000000000 /	HOUSE BAR & KITCHEN LAZAR DRAGANIC SP BIJELJINA Budžetsko placanje	0.00	10.20
132	5551000024872126 324172206 - 5551000024872126;4403961280003;712173;010824;310824;002;0000000;0000000000 /	ZDRAVSTVENA USTANOVA STOMATOLOŠKA AMBULANTA 3T DENT BANJA LUKA FOND SOLIDARNOSTI 08/24	0.00	9.77
133	1321000309678134 324191599 - 1321000309678134;4209253451557;712173;010824;310824;074;0000000;0300002708 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	9.63
134	5514802206436431 324193564 - 5514802206436431;4510205700008;712173;010824;310824;094;0000000;0000000000 /	ARBINJA SP ALEKSANDAR ARBINJA SOKOLAC Budžetsko placanje	0.00	9.51
135	5673432500035423 324228364 - 5673432500035423;4509398120005;712173;010824;310824;005;0000000;0000000000 /	ALP-DRAGIC SLOBODAN DRAGIC SP DVOROVI Budžetsko placanje	0.00	9.31
136	1610000197890002 324173425 - 1610000197890002;4400310810005;712173;010724;310724;005;0000000;0000000000 /	DOO BOJICIC BIJELJINA Budžetsko placanje	0.00	9.28
137	5672411100158925 324177062 - 5672411100158925;4405040520001;712173;010824;310824;056;0000000;0000000000 /	SINOMEDIC DOO LAKTASI Budžetsko placanje	0.00	9.24
138	5550080049973250 324185846 - 5550080049973250;4508087000000;712173;010824;310824;028;0000000;0000000000 /	TRGOVINA KOMISION - BRUNDO DRAGANA ILI S.P. BUKOVICA VELIKA DOP SOL	0.00	9.22
139	5551000011883632 324199080 - 5551000011883632;4403698720001;712173;010824;310824;002;0000000;0000000000 /	PZU STOMATOLOŠKA AMBULANTA " STOMATOLOGIJA VUKI " DOP ZA SOLID.	0.00	9.14
140	5559000043380878 324184522 - 5559000043380878;4510985010008;712173;010724;310724;107;0000000;0000000000 /	EVABDŽINICA SARAJEVSKI EVAP MILKA MIRKOVI SP TREBINJE POS DOPRIN NA SOLIDARN 07/24	0.00	9.00
141	5676512500028091 324176880 - 5676512500028091;4511284270001;712173;010824;310824;064;0000000;0000000000 /	KAFE BAR STREET IVAN MITRIC SP MODRICA Budžetsko placanje	0.00	8.79
142	5672412500114238 324212513 - 5672412500114238;4510199540001;712173;010824;310824;002;0000000;0000000000 /	MULTIVITAMIN NEBOJSA BERIC SP BANJA LUKA Budžetsko placanje	0.00	8.72
143	5620038139421765 324212556 - 5620038139421765;4501179870006;712173;010824;310824;005;0000000;0000000000 /	KARAT TR S.P. BIJELJINA Budžetsko placanje	0.00	8.64
144	5550070022595243 324230913 - 5550070022595243;4403264050008;712173;010824;310824;002;0000000;0000000000 /	365 BTL DOO BANJA LUKA DOPR ZA SOLIDARNOST 8/24	0.00	8.55

IZVOD BR. 211

O PROMJENAMA SREDSTAVA NA RA UNU 10.09.2024



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

10,069,201.15

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5620998184176935 324211638 - 5620998184176935;4405122330006;712173;010824;310824;056;0000000;0000000000 /	SPARK SYSTEMS D.O.O.	0.00	8.38
146	1610000278840091 324191982 - 1610000278840091;4404773900009;712173;010824;310824;002;0000000;0000000000 /	CHINA SHANDONG INTER ECONOMIC PJ B	0.00	7.94
147	5557000050612134 324219232 - 5557000050612134;4511578340008;712173;010724;310724;085;0000000;0000000000 /	OSOVI BAU NEBOJŠA OSOVI S.P ISTO NA ILIDŽA	0.00	7.94
148	5520001993067793 324176236 - 5520001993067793;4404805520009;712173;010724;310824;088;0000000;0000000000 /	M1 DOO	0.00	7.76
149	1610000336410076 324209846 - 1610000336410076;4405249080009;712173;010724;310724;005;0000000;0000000000 /	ENERGY M DOO BIJELJINA	0.00	7.69
150	5550070021045377 324203303 - 5550070021045377;4400872900007;712173;010824;310824;002;0000000; /	TAM DOO BANJA LUKA	0.00	7.49
151	5620998142258579 324228699 - 5620998142258579;4404225100002;712173;010824;310824;053;0000000;0000000000 /	TURISTICKA ORGANIZACIJA OPSTINE KOTOR VAROS CARA DUSANA BB 78220 KOTOR	0.00	7.12
152	555001000083292 324172408 - 555001000083292;4400321420004;712173;010824;310824;005;0000000;0000000000 /	POLET DOO	0.00	7.11
153	5520002010283741 324211001 - 5520002010283741;4403278350004;712173;010824;310824;028;0000000;0000000000 /	BOTEX COMPANY DOO BUKOVAC-VRANDUK	0.00	6.95
154	5554000035547893 324202876 - 5554000035547893;4509830300001;712173;010724;310724;116;0000000;0000000000 /	UGOSTITELJSKA RADNJA „BAŠ-KAFANICA,, TARAILO MIRJANA S.P.VLASENICA	0.00	6.83
155	5514502233964464 324211756 - 5514502233964464;4403292690004;712173;010824;310824;097;0000000;0000000000 /	BRA A ATI DOO SREBRENICA	0.00	6.78
156	5620998095270809 324211977 - 5620998095270809;4507854080000;712173;010824;310824;056;0000000;0000000000 /	PASSAGE 2 SP DARKO JAKOVLJEVIC LAKTASI	0.00	6.75
157	5550020015291873 324187568 - 5550020015291873;4400643890006;712173;010824;310824;091;0000000;0000000000 /	OPŠINSKA ORGANIZACIJA CRVENOG KRSTA TRNOVO	0.00	6.75
158	5721060002010035 324190622 - 5721060002010035;4405245090000;712173;010824;310824;002;0000000;0000000000 /	AERO TOURS DOO	0.00	6.73
159	5550100027769367 324181992 - 5550100027769367;4507330680000;712173;010824;310824;113;0000000;0000000000 /	RESTORAN MANDI VL. MANDI VLADAN S.P.	0.00	6.63
160	1545002016831238 324174122 - 1545002016831238;4513225410005;712173;010824;310824;002;0000000;0000000000 /	OFFICE BAR DAVORIN GAJIC BANJA LUKAVASE GLUSCA 23, BANJA LUKA	0.00	6.59
161	5676512500034202 324177223 - 5676512500034202;4511992860005;712173;010824;310824;064;0000000;0000000000 /	NOCNI KLUB VANILLA PETAR RIKANOVIC SP MODRICA	0.00	6.51
162	5551000060935756 324183431 - 5551000060935756;4512185230002;712173;010724;310724;002;0000000;0000000000 /	SUDNICA DUŠKO UKI S.P. BANJA LUKA	0.00	6.37
163	554016000000413 324190795 - 554016000000413;4511715270004;712173;010824;310824;005;0000000;0000000000 /	TRGOVINSKA RADNJA TROJICA DARKO JOVIC SP LJELJENCA, LJELJENCA 38	0.00	6.18
164	1990470004298603 324173995 - 1990470004298603;4218032600352;712173;010824;310824;107;0000000;0000000008 /	ALMA-RAS D.O.O. OLOVO, OLOVSKE LUKEBB	0.00	5.87
165	1990470004298603 324173993 - 1990470004298603;4218032600174;712173;010824;310824;002;0000000;0000000008 /	ALMA-RAS D.O.O. OLOVO, OLOVSKE LUKEBB	0.00	5.71
166	5551000025814384 324097589 - 5551000025814384;4508447570007;712173;010824;310824;002;0000000;0000000000 /	KTG AUTO GORAN KUPREŠAK SP	0.00	5.62
167	5540030000043827 324191019 - 5540030000043827;4400464370008;712173;010724;310724;059;0000000;0000000000 /	POLJOPRIVREDNA ZADRUGA BRATSTVO SA PO KORAJ, KORAJ BB BB	0.00	5.56
168	1990470004298603 324173994 - 1990470004298603;4218032600433;712173;010824;310824;008;0000000;0000000008 /	ALMA-RAS D.O.O. OLOVO, OLOVSKE LUKEBB	0.00	5.55

IZVOD BR. 211

O PROMJENAMA SREDSTAVA NA RA UNU 10.09.2024



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

10,069,201.15

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5559000040501821 324110394 - 5559000040501821;4404363080004;712173;120723;120723;002;0000000;0000000000 /	HEC DOO Uplata fonda solidarnosti za avg 24	0.00	5.00
170	5540040000073751 324191897 - 5540040000073751;4404914220007;712173;010824;310824;002;0000000;0000000000 /	BUSINESS SOLUTIONS IT D.O.O Budžetsko placanje	0.00	5.00
171	5550100027764614 324201815 - 5550100027764614;4501544320002;712173;010824;310824;113;0000000;0000000000 /	KIOSK VIR STR VL. RAKI EDOMIR S.P. UPLATA DOPRINOSA	0.00	4.82
172	5557000061142648 324181086 - 5557000061142648;4405033820008;712173;010423;300423;089;0000000;0000000000 /	LD PROJEKT DOO 0 Doprinos za invalide	0.00	4.76
173	5550010003056633 324199426 - 5550010003056633;4501092590007;712173;010824;310824;005;0000000;0000000000 /	"ANJA" ZANATSKA RADNJA-FRIZERSKI SALON, VL. KRSTI BILJANA,S.P. PDOP. SOL.	0.00	4.71
174	5550020015898511 324161219 - 5550020015898511;4402954610000;712173;010824;310824;094;0000000;0000000000 /	AGRO CENTAR AGROCOP DOO Doprinos za solidarnost	0.00	4.69
175	5620120000328058 324211988 - 5620120000328058;4400639190008;712173;010824;310824;091;0000000;0000000000 /	OPSTINSKA BORACKA ORGANIZACIJA TRNOVO TRNOVSKOG BATALJONA 84 71220 TRN Budžetsko placanje	0.00	4.69
176	5722060000050294 324193595 - 5722060000050294;4403184880000;712173;010824;310824;056;0000000;0000000000 /	CARGOPROM DOO, KARA OR EVA 6 Budžetsko placanje	0.00	4.67
177	5557000047546837 324213785 - 5557000047546837;4511335790005;712173;010824;310824;094;0000000;0000000000 /	KAFE BAR GAME CENTER ZORAN JELI S.P. SOKOLAC DOPRINOS SOLID	0.00	4.66
178	5672532500031588 324176888 - 5672532500031588;4509934690006;712173;010824;310824;056;0000000;0000000000 /	BATO TRANSPORT BILJANA BJELAN SP LAKTASI Budžetsko placanje	0.00	4.64
179	5520260002264127 324176074 - 5520260002264127;4506857300004;712173;010824;310824;011;0000000;0000000000 /	PDV RISOJEVI R. S.P. Budžetsko placanje	0.00	4.64
180	5550030000455480 324217201 - 5550030000455480;4501422990007;712173;010824;310824;072;0000000;0000000000 /	TRGOVINA DEJANA S.P. UPLATA DOP. ZA SOLIDARNOST PO OSNOVU NETO ISPL.	0.00	4.60
181	5620990001076709 324192124 - 5620990001076709;4400934350009;712173;010824;310824;002;0000000;0000000000 /	LEKANIC COMPANY DOO BANJA LUKA Budžetsko placanje	0.00	4.56
182	5722860000423704 324193524 - 5722860000423704;4404540550008;712173;010624;300624;119;0000000;0000000000 /	AL-PROM D.O.O. ZVORNIK, TRG KRALJA PETRA I 16 Budžetsko placanje	0.00	4.53
183	3383502200906520 324229180 - 3383502200906520;4401637190007;712173;010724;310724;002;0000000;0000000000 /	UDRUŽENJE GRA ANA VIKTORIJA Budžetsko placanje	0.00	4.50
184	5674232500004246 324228461 - 5674232500004246;4504312400009;712173;010624;300624;033;0000000;0000000000 /	PALMA 1 TR LOZANKA DJUROVIC SP GACKO Budžetsko placanje	0.00	4.50
185	5551000052985248 324220987 - 5551000052985248;4511914550008;712173;010824;310824;002;0000000;0000000000 /	CAFFE SAJAM GORAN KNEŽEVI SP BANJA LUKA 08/24	0.00	4.50
186	5674412500016459 324212616 - 5674412500016459;4511585980004;712173;010824;310824;033;0000000;0000000000 /	TRGOVINSKA RADNJA VOCNJAK SLAVISA TOMIC SP GACKO Budžetsko placanje	0.00	4.50
187	5722460001178093 324177010 - 5722460001178093;4404959670003;712173;010824;310824;005;0000000;0000000000 /	IVERLUX DOO BIJELJINA PJ BIJELJINA, LJELJEN A 9 Budžetsko placanje	0.00	4.50
188	5557000045008347 324218332 - 5557000045008347;4404478810006;712173;010824;310824;085;0000000;0000000000 /	JKP TOPLANE DOO DOP ZA SOLI 8/24	0.00	4.50
189	5722860000783574 324211593 - 5722860000783574;4404941620009;712173;010724;310724;119;0000000;0000000000 /	DRINA DFS DOO ZVORNIK, TRG KRALJA PETRA I KARA OR EVI A 10 Budžetsko placanje	0.00	3.78
190	1321000309678134 324191604 - 1321000309678134;4209253455331;712173;010824;310824;005;0000000;0300002708 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	3.57
191	5723660000179030 324175226 - 5723660000179030;4510153980007;712173;010824;310824;089;0000000;0000000000 /	FARMA KOZA ALPINO, NEMANJA GALIJAŠEVI S.P. PALE, Rogoši i bb Budžetsko placanje	0.00	3.43
192	5540010000571314 324193393 - 5540010000571314;4404758770000;712173;010824;310824;005;0000000;0000000000 /	DOO AAA-1 RENT BIJELJINA Budžetsko placanje	0.00	3.39

IZVOD BR. 211

O PROMJENAMA SREDSTAVA NA RA UNU 10.09.2024



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

10,069,201.15

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5551000032333851 324169993 - 5551000032333851;4404136420001;712173;010824;310824;002;0000000;0000000000 /	MJOB O.Z. SA P.O. BANJA LUKA VIDOVDANSKA 8	0.00	3.20
	03-01-2019 SREDSTVA SOLIDARNOSTI ZA 08/2024			
194	1990470004298603 324173984 - 1990470004298603;4218032600069;712173;010824;310824;097;0000000;0000000008 /	ALMA-RAS D.O.O. OLOVO, OLOVSKE LUKEBB	0.00	3.10
	Budzetsko placanje			
195	5511011124809166 324175933 - 5511011124809166;4402541450004;712173;010824;310824;002;0000000;0000000000 /	SYNERGY GLOBAL D.O.O. DRUSTVO ZA PRUZANJE USLUGA	0.00	3.00
	Budzetsko placanje			
196	5674431100516851 324176232 - 5674431100516851;4401740790004;712173;010824;310824;107;0000000;0000000000 /	PLATANI DOO TREBINJE	0.00	2.91
	Budzetsko placanje			
197	5517202204734834 324190331 - 5517202204734834;4511187310007;712173;010824;310824;002;0000000;0000000000 /	MERSINO SP ZAGORKA KOVA EVI BANJA LUKA	0.00	2.83
	Budzetsko placanje			
198	5551000060325335 324197635 - 5551000060325335;4512811440006;712173;010824;310824;002;0000000;0000000000 /	NOTAR OSTOJA PERIŠI	0.00	2.80
	PLATA 8/2024			
199	5557000049824882 324215025 - 5557000049824882;4511492110000;712173;010624;300624;094;0000000;0000000000 /	WINNIE THE POOH VLADO UROVI S.P. SOKOLAC	0.00	2.78
	DOPRINOS SOLIDARNOSTI			
200	5554000055576938 324209737 - 5554000055576938;4512213540004;712173;010824;310824;001;0000000;0000000000 /	JAVNI PREVOZ DSS TRANSPORT STEFAN TODOROVI SP MILI I	0.00	2.75
	SOLIDARNOST			
201	1610000282480016 324210119 - 1610000282480016;4404883080007;712173;010824;310824;002;0000000;0000000000 /	ENERGY 4LIFE DOO BANJA LUKA	0.00	2.75
	Budzetsko placanje			
202	5553000046098730 324171398 - 5553000046098730;4511230340004;712173;010824;310824;103;0000000;0000000000 /	BUTIK MIX DIJANA PASINA MILJIC SP SVETOG SAVE 38 TESLIC	0.00	2.74
	02-12-2019 SOLIDARNOST 08/24			
203	5672412500210850 324227845 - 5672412500210850;4512831550002;712173;100924;100924;002;0000000;0000000000 /	GEOMAJST MARKO MAJSTOROVIC SP BANJA LUKA	0.00	2.63
	Budzetsko placanje			
204	5550030016779707 324214044 - 5550030016779707;4507366950003;712173;010824;310824;072;0000000;0000000000 /	AUTO-PRAONA OKI S.P. LON ARI	0.00	2.55
	UPLATA DOP. ZA SOLIDARNOST PO OSNOVU NETO			
205	5520001960591417 324211948 - 5520001960591417;4511774520006;712173;010824;310824;028;0000000;0000000000 /	OKEAN SP D.JANJILOVI DOBOJ	0.00	2.34
	Budzetsko placanje			
206	5540030000083791 324190592 - 5540030000083791;4511655940005;712173;010724;310724;059;0000000;0000000000 /	A&S ZIVAN TOMIC SP MACKOVAC, MACKOVAC BB BB	0.00	2.32
	Budzetsko placanje			
207	1995720002419887 324174847 - 1995720002419887;4508938980002;712173;010824;310824;005;0000000;0000000000 /	ADVOKATSKA KANCELARIJA, VL. ZELENOVIC MILENKO, NJEGOSEVA 16 18	0.00	2.30
	Budzetsko placanje			
208	5550000024510172 324209780 - 5550000024510172;4508442930005;712173;010724;310724;109;0000000; /	DIONIS S.P.	0.00	2.30
	POS DOP ZA SOL			
209	5510540001459513 324175940 - 5510540001459513;4501792220006;712173;010824;310824;094;0000000;0000000000 /	MIRNI KUTAK SP NENAD PODINI	0.00	2.29
	Budzetsko placanje			
210	5674832500052619 324191652 - 5674832500052619;4513225330001;712173;010824;310824;085;0000000;0000000000 /	EDUKATIVNI CENTAR KOALA MAJA VELJO SP ISTOCNA ILIDZA	0.00	2.27
	Budzetsko placanje			
211	5551000047007332 324179166 - 5551000047007332;4511292290003;712173;010824;310824;002;0000000;0000000000 /	SERVIS NOVAK DANIJEL NOVAKOVI SP BANJA LUKA	0.00	2.27
	Doprinosi za solidarnost 08/24			
212	5620998163356855 324211434 - 5620998163356855;4511620640009;712173;010724;310724;002;0000000;0000000000 /	VET COMPANY DJORDJE KLJECANIN I MITAR CELIC SP BANJA LUKA	0.00	2.26
	Budzetsko placanje			
213	5550060046398316 324229682 - 5550060046398316;4507536110005;712173;010824;310824;097;0000000;0000000000 /	UGOSTITELJSKA RADNJA "DONER" JUGOVI MEVLID S.P.	0.00	2.26
	SOLIDARNOST			
214	5514602256426555 324228149 - 5514602256426555;4405005450009;712173;010724;310724;028;0000000;0000000000 /	DIZAJN A DOO DOBOJ	0.00	2.26
	Budzetsko placanje			
215	1863210310133356 324192868 - 1863210310133356;4507456190008;712173;010724;310724;097;0000000;0000000000 /	ZANATSKA RADNJA BES BEGI SEMIR S.P., SREBRENICA	0.00	2.26
	Budzetsko placanje			
216	1863210310133356 324192869 - 1863210310133356;4507456190008;712173;010824;310824;097;0000000;0000000000 /	ZANATSKA RADNJA BES BEGI SEMIR S.P., SREBRENICA	0.00	2.26
	Budzetsko placanje			

IZVOD BR. 211

O PROMJENAMA SREDSTAVA NA RA UNU 10.09.2024



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

10,069,201.15

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5672532500040221 324212377 - 5672532500040221;4510550710008;712173;100924;100924;056;0000000;0000000000 /	OLD CITY PUB SINISA RADULOVIC SP LAKTASI	0.00	2.25
218	5520160000481660 324211214 - 5520160000481660;4500296460009;712173;010824;310824;028;0000000;0000000000 /	ADVOKAT SLAMNIK DŽAVID	0.00	2.25
219	5550060000428076 324220759 - 5550060000428076;4400288200001;712173;100924;100924;001;0000000;0000000000 /	DOO STEMAL	0.00	2.25
220	5620998131627185 324175456 - 5620998131627185;4401329370002;712173;090924;090924;012;0000000;0000000000 /	LOVACKO UDRUZENJE SRNDAC PETROVAC DRINIC	0.00	2.25
221	5557000052132415 324107786 - 5557000052132415;4511694410005;712173;010824;310824;094;0000000;0000000000 /	INFORMATI KI CENTAR SRLE SOFT SR AN KEZUNOVI S.P.VIDRI I	0.00	2.25
222	5517202262668666 324176763 - 5517202262668666;4512763700009;712173;010824;310824;053;0000000;0000000000 /	SD ELOX SP SRDAN KUSLJI	0.00	2.25
223	5550000022978445 324213755 - 5550000022978445;4509595200002;712173;010724;310724;005;0000000;0000000000 /	GRAFIKOM DRAGAN NINKOVI SP BIJELJINA	0.00	2.25
224	5620998171167974 324193216 - 5620998171167974;4510919810001;712173;010824;310824;056;0000000;0000000000 /	INZENJERSKE USLUGE AP BALKAN VOJISLAV RISTOVIC SP LAKTASI	0.00	2.04
225	5620998184840997 324228597 - 5620998184840997;4513131350009;712173;010824;310824;002;0000000;0000000000 /	DIJASPORA SERVIS MILICA JOVICIC S.P. BANJA LUKA	0.00	2.02
226	5554000065704611 324202100 - 5554000065704611;4513525560009;712173;010824;310824;100;0000000;0000000000 /	TRGOVINSKA RADNJA BOJANA DESIMIR STANIMIROVI S.P. ŠEKOVI I	0.00	2.00
227	5554000065704611 324202055 - 5554000065704611;4513525560009;712173;010724;310724;100;0000000;0000000000 /	TRGOVINSKA RADNJA BOJANA DESIMIR STANIMIROVI S.P. ŠEKOVI I	0.00	2.00
228	5550070004022071 324110292 - 5550070004022071;4504036880000;712173;010724;310724;074;0000000;0000000000 /	TRGOVA KA RADNJA BRACO VLASNIK S.P. STAKI SLA ANA PRIJEDOR	0.00	2.00
229	5513101125088082 324228802 - 5513101125088082;4401345650007;712173;010824;310824;085;0000000;0000000000 /	NELT DOO ISTO NO SARAJEVO	0.00	1.79
230	5722460000396079 324177328 - 5722460000396079;4501229990008;712173;010824;310824;005;0000000;0000000000 /	MOBI KLINIKA S.P. BIJELJINA, MEŠE SELIMOVI A 4	0.00	0.51

UKUPAN PROMET

0.00

11,775.89

NOVO STANJE

10,080,977.04

NEISKORIŠ EN LIMIT

0.00

REZERVISANI IZNOS

0.00

DOSPJELA POTRAŽIVANJA

0.00

RASPOLOŽIVO

10,080,977.04

NEIZVRŠENI NALOZI

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

NALOZI NA EKANJU I DOSPJELA POTRAŽIVANJA

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

Poštovani,

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

Vaša Nova banka

IZVOD BR. 211

O PROMJENAMA SREDSTAVA NA RA UNU 10.09.2024



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 10,069,201.15

RA UN PARTNERA NAZIV PARTNERA RBR. REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
--	-----------	-----------

IZVOD BR. 212

O PROMJENAMA SREDSTAVA NA RA UNU 11.09.2024



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

10,080,977.04

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5620060000255214 324327730 - 5620060000255214;4400497620000;712173;010824;310824;113;0000000;0000000000 /	HIDROELEKTRANE NA DRINI AD NEZUCI 42 VISEGRAD,73240	0.00	1,423.86
2	1610450033320022 324313594 - 1610450033320022;4400179090000;712173;010824;310824;027;0000000;0000000000 /	MREZA NETWORK DOO DERVENTA	0.00	743.44
3	5517902222139606 324354594 - 5517902222139606;440043509300009;712173;010824;310824;002;0000000;0000000000 /	LPP BH DOO BANJALUKA	0.00	701.38
4	5551000024068966 324318212 - 5551000024068966;4400912460005;712173;010924;300924;056;0000000;0000000000 /	AERODROMI REPUBLIKE SRPSKE AD MAHOVLJANI BB LAKTASI BANJA LUKA	0.00	469.92
5	5550010000149446 324320456 - 5550010000149446;4400441670004;712173;010824;310824;005;0000000;0000000000 /	MEDICOM SAVE SUMANOVIKA BB BIJELJINA	0.00	264.58
6	5553000019686503 324326614 - 5553000019686503;440038459600005;712173;010824;310824;138;0000000;0000000000 /	JEDINSTVENI RA UN TREZORA OPŠTINE STANARI	0.00	260.49
7	1610450069750021 324354690 - 1610450069750021;4272099470032;712173;010824;310824;056;0000000;0000000000 /	PLANET DOO POSUSJE PODRUŽNICA BANJ	0.00	239.85
8	5514702209028470 324326935 - 5514702209028470;4404520790002;712173;010824;310824;056;0000000;0000000000 /	HM INDUSTRIAL ENGINEERING DOO SRBAC	0.00	127.38
9	5510300001223621 324354588 - 5510300001223621;4401347430004;712173;010924;300924;107;0000000;0000000000 /	POPOVO POLJE AD TREBINJE	0.00	110.77
10	5722760000060347 324328463 - 5722760000060347;4400577900003;712173;010624;300624;089;0000000;0000000000 /	UNIS INSTITUT D.O.O., SRPSKIH RATNIKA 35	0.00	110.37
11	5520001871490612 324314824 - 5520001871490612;4202553150058;712173;010824;310824;002;0000000;0000000000 /	ROYAL FOOD DOO PODRUŽNICA B.LUKA	0.00	107.90
12	5550070022582633 324321872 - 5550070022582633;44003058310001;712173;010824;310824;002;0000000;0000000000 /	POSLOVNA ZONA AD BANJA LUKA VELJKA MLADJENOVICA BB BANJA LUKA	0.00	102.19
13	5551000022890416 324307062 - 5551000022890416;44003911690006;712173;010824;310824;007;0000000;0000000000 /	DUB-GARDEN DOO KOZARSKA DUBICA	0.00	87.92
14	5725460000001818 324314944 - 5725460000001818;4400712880000;712173;010924;300924;074;0000000;0000000000 /	MARIC DOO	0.00	60.85
15	5672411100041070 324327976 - 5672411100041070;4402697200008;712173;010824;310824;002;0000000;0000000000 /	SIMEL DOO BANJA LUKA	0.00	48.85
16	5550000022384126 324322841 - 5550000022384126;44003909870005;712173;010724;310724;005;0000000;0000000000 /	DOO STRUJA BN BIJELJINA	0.00	44.38
17	5553000019686503 324310594 - 5553000019686503;4404534070002;712173;110924;110924;138;0000000;0000000000 /	JEDINSTVENI RA UN TREZORA OPŠTINE STANARI	0.00	44.01
18	5540030000001923 324354305 - 5540030000001923;44003224690004;712173;010624;300624;059;0000000;0000000000 /	OPSTINA LOPARE	0.00	41.08
19	5540030000001923 324354306 - 5540030000001923;4400465180008;712173;010624;300624;059;0000000;9058004327 /	OPSTINA LOPARE	0.00	39.96
20	5551000022393388 324297633 - 5551000022393388;44003911850003;712173;010824;310824;002;0000000;0000000000 /	GS IZGRADNJA DOO	0.00	37.81
21	5551000004995177 324324139 - 5551000004995177;44003574240001;712173;010824;310824;002;0000000;0000000000 /	ECO GROUP DOO BULEVAR SRPSKE VOJSKE 17 BANJA LUKA	0.00	36.90
22	5520020001692615 324328756 - 5520020001692615;4401142380004;712173;010824;310824;002;0000000;0000000000 /	TENZO DOO	0.00	36.07
23	5672411100166491 324303115 - 5672411100166491;4400916450004;712173;080824;310824;002;0000000;0000000000 /	GOLD-IMPEKS DOO BANJA LUKA	0.00	34.72
24	5554000065048309 324237589 - 5554000065048309;4405224410004;731212;010824;310824;119;0000000;0000000000 /	ALMILL DOO MILI I	0.00	34.48

IZVOD BR. 212

O PROMJENAMA SREDSTAVA NA RA UNU 11.09.2024



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

10,080,977.04

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5675412500021744 324327461 - 5675412500021744;4510048920007;712173;010824;310824;028;0000000;0000000000 /	RESTORAN INTERMEZZO MIRKO CUCIC SP DOBOJ	0.00	34.46
26	5722760000060153 324302961 - 5722760000060153;4403420790009;712173;010824;310824;085;0000000;0000000000 /	NOVA RADOST-PREDSKOLSKA USTANOVA -KLUB ZA DJECU,I.LILIDZA, DEDIJEROVA 1	0.00	30.90
27	5510300001221778 324302100 - 5510300001221778;4401380480009;712173;010824;310824;006;0000000;0000000000 /	KONSTRUKTOR INZINJERING DOO BILECA	0.00	30.70
28	5520002018335711 324302121 - 5520002018335711;4404882270007;712173;010824;310824;002;0000000;0000000000 /	MALENAC PU KLUB ZA DJECU BANJA LUKA	0.00	25.47
29	5540120030025504 324302464 - 5540120030025504;4403832710000;712173;010824;310824;080;0000000;0000000000 /	TREJD SISTEM DOO	0.00	25.06
30	5553000019686503 324316019 - 5553000019686503;4404086490003;712173;010824;310824;138;0000000;0000000000 /	JEDINSTVENI RA UN TREZORA OPŠTINE STANARI	0.00	24.56
31	5559000026786797 324303664 - 5559000026786797;4404009820009;712173;010824;310824;107;0000000;0000000000 /	TIM CONSULTING DOO TREBINJE VUKA KARADZCA 22 TREBINJE	0.00	23.21
32	5558000029138030 324321892 - 5558000029138030;4404074130001;712173;010824;310824;036;0000000;0000000008 /	S.A.P. D.O.O HERCEG STEFANA 31 USTIPRACA NOVO GORAZDE	0.00	20.42
33	5550010001200635 324325752 - 5550010001200635;4404729830001;712173;010724;310724;109;0000000;5094024527 /	JEDINSTVENI RA UN TREZORA OPŠTINE UGLJEVIK	0.00	19.47
34	5551000019092478 324334330 - 5551000019092478;4401756440003;712173;010724;310724;056;0000000;0000000000 /	MARKOVI INVEST R.M. DOO	0.00	18.93
35	5552000047458332 324311360 - 5552000047458332;4401186320009;712173;010724;310724;067;0000000;0000000000 /	NTB DOO PODBRDO MRKONJI GRAD	0.00	18.93
36	5553000019686503 324311749 - 5553000019686503;4404076770008;712173;010824;310824;138;0000000;0000000000 /	JEDINSTVENI RA UN TREZORA OPŠTINE STANARI	0.00	18.80
37	5550000061158906 324322441 - 5550000061158906;4405030210004;712173;010824;310824;005;0000000; /	AGRO TECH PMD DOO BIJELJINA MILOSA CRNJANSKOG 1 LOKAL 116 BIJELJINA	0.00	17.25
38	5551000050338118 324238904 - 5551000050338118;4511556450004;712173;010824;310824;002;0000000; /	MLADO JAGNJE MARINKO KRUPLJANIN SP BANJA LUKA	0.00	16.38
39	5675612500009706 324354583 - 5675612500009706;4511183670009;712173;010624;311224;103;0000000;0000000000 /	ADVOKAT NADA MALIC TESLIC	0.00	16.24
40	5550080049091035 324308040 - 5550080049091035;4403284240008;712173;010824;310824;027;0000000;0000000000 /	EMKA DOO DERVENTA	0.00	16.19
41	5722760000691332 324301809 - 5722760000691332;4511374000003;712173;010824;310824;085;0000000;0000000000 /	ALBATROS SR AN PEJUŠI SP ISTO NA ILIDŽA, AKADEMIKA NIKOLE KOLJEVI A 1	0.00	15.75
42	1941410278402104 324301392 - 1941410278402104;4402937950000;712173;010824;310824;088;0000000;0000000000 /	DATA DOO	0.00	15.31
43	1610450069020096 324354677 - 1610450069020096;4508599590003;712173;010824;310824;008;0000000;0000000000 /	PEKARA GENTA SZTR SP MUHADRI MIFTAR	0.00	14.99
44	5550090252937456 324291223 - 5550090252937456;4403443650000;712173;010824;310824;107;0000000;0000000000 /	TRGOVINSKO DRUŠTVO LANTIAN DOO TREBINJE	0.00	13.65
45	5540010000558122 324314401 - 5540010000558122;4404588080003;712173;010824;310824;005;0000000;0000000000 /	TRB ADVENTURE DOO BIJELJINA	0.00	13.38
46	5620998129872552 324328271 - 5620998129872552;4403933740007;712173;010824;310824;002;0000000;0000000008 /	ELTA MEDIA GROUP DOO BANJA LUKA JOVANA DUCICA BROJ 23 A 78000 BANJA LU	0.00	13.02
47	5551000052716752 324307955 - 5551000052716752;4511782620001;712173;110924;110924;002;0000000;0000000000 /	GURMAN DRAGIŠA GUSKI SP BANJA LUKA	0.00	11.77
48	1862820310970146 324329063 - 1862820310970146;4405125430001;712173;010724;310824;028;0000000;0107310824 /	ZDRVASTVENA USTANOVA STOMATOLOŠKA AMBULANTA DENT ESTET STOMATOLOGIJA	0.00	11.60

IZVOD BR. 212

O PROMJENAMA SREDSTAVA NA RA UNU 11.09.2024



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

10,080,977.04

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5676512500025278 324353874 - 5676512500025278;4511025680005;712173;010824;310824;064;0000000;0000000000 /	AUTOSERVIS EM EMIR MEHIC SP TAREVCI MODRICA Budžetsko placanje	0.00	11.04
50	5510250001779288 324315374 - 5510250001779288;4402315790005;712173;010824;310824;103;0000000;0000000000 /	MONTING & CO DOO TESLI Budžetsko placanje	0.00	9.46
51	5540040000059298 324315487 - 5540040000059298;4403218700006;712173;110924;110924;002;0000000;0000000000 /	ALPHA SECURITY PLUS DOO Budžetsko placanje	0.00	9.41
52	5673432500116030 324354435 - 5673432500116030;4513413250007;712173;010724;310724;005;0000000;0000000000 /	PAUSE BN VLADIMIR CEBIC SP BIJELJINA Budžetsko placanje	0.00	9.00
53	1941060412901109 324314297 - 1941060412901109;4404912950008;712173;010824;310824;002;0000000;0000000000 /	Women Health Pharm d.o.o. Budžetsko placanje	0.00	7.31
54	5540030000044894 324328986 - 5540030000044894;4402722240001;712173;010824;310824;059;0000000;0000000000 /	ANTIC TURS D.O.O. LOPARE, GRADJEVINA BB BB Budžetsko placanje	0.00	7.21
55	5510600001666508 324327216 - 5510600001666508;4501719220006;712173;010824;310824;089;0000000;0000000000 /	RAKOVA NOGA MANDI DUNJA SP Budžetsko placanje	0.00	5.75
56	5672412500018887 324315524 - 5672412500018887;4508153230003;712173;010824;310824;056;0000000;0000000000 /	ZE-KOP JP LAKTASI VL.ZELENKA MILIVOJ Budžetsko placanje	0.00	5.72
57	5540010000587028 324302593 - 5540010000587028;4512666090000;712173;100924;100924;005;0000000;0000000000 /	"ILIC1" LJUBOMIR ILIC S.P. GLAVICICE Budžetsko placanje	0.00	5.70
58	5517302200447235 324302891 - 5517302200447235;4404956060000;712173;010824;310824;002;0000000;0000000000 /	GLOBAL ENTRY DOO BANJA LUKA Budžetsko placanje	0.00	5.62
59	1610450061840059 324313616 - 1610450061840059;4507994840004;712173;010824;310824;064;0000000;0000000000 /	ENERGOMONT OZTR VL EVDJIC N I EVDJI Budžetsko placanje	0.00	4.83
60	5551000027615577 324305529 - 5551000027615577;4403844300001;712173;010824;310824;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA DR VLADIMIR RADI BANJA LUKA DOPRINOSI ZA SOLIDARNOST	0.00	4.82
61	5722460000950628 324302628 - 5722460000950628;4400446800003;712173;010824;310824;109;0000000;0000000000 /	DM-COMPANY DOO DONJA TRNOVA, DONJA TRNOVA BB Budžetsko placanje	0.00	4.66
62	5722460000352817 324302167 - 5722460000352817;4400349510009;712173;010824;310824;005;0000000;0000000000 /	TERMODOM DOO EXPORT-IMPORT Budžetsko placanje	0.00	4.66
63	1610450033320022 324313780 - 1610450033320022;4400179090000;712173;010824;310824;027;0000000;0000000000 /	MREZA NETWORK DOO DERVENTA Budžetsko placanje	0.00	4.54
64	5674832500030018 324354586 - 5674832500030018;4508066770000;712173;010824;310824;088;0000000;0000000000 /	ZAN.I USL.SALON LJEPOTE D LINE VESNA PANDUREVIC SP I.N.SARAJEVO Budžetsko placanje	0.00	4.53
65	5550060030391861 324355747 - 5550060030391861;4402642640009;712173;010724;310724;097;0000000;0000000000 /	"TOKOLJAK" D.O.O. EXPORT - IMPORT SREBRENICA SOLIDARNOST	0.00	4.50
66	5620128124810505 324314443 - 5620128124810505;4506494070001;712173;010624;300624;088;0000000;0000000000 /	BUREGDZINICA MOJEVIC VL. MOJEVIC LJILJANA, S.P. NIKOLE TESLE 5 71123 Budžetsko placanje	0.00	4.50
67	5676512500033814 324315425 - 5676512500033814;4511969020008;712173;010824;310824;064;0000000;0000000000 /	ZANATSKA RADNJA CAKAR VELJKO CAKAREVIC SP MODRICA Budžetsko placanje	0.00	4.26
68	5550060004084297 324353183 - 5550060004084297;4500951930005;712173;010824;310824;001;0000000;0000000000 /	TRGOVINA MIRZA HALIL JAŠI SP MILI I SOLIDARNOST	0.00	4.25
69	5673211100024152 324314419 - 5673211100024152;4402984360008;712173;010824;310824;008;0000000;0000000000 /	BRANEL-FIN DOO GRADISKA Budžetsko placanje	0.00	3.76
70	5540010000575873 324302353 - 5540010000575873;4404795030008;712173;110924;110924;005;0000000;0000000000 /	SPIKD PROSVJETA GRADSKI ODBOR BIJELJINA Budžetsko placanje	0.00	3.19
71	5517302200092021 324354589 - 5517302200092021;4404674750003;712173;010824;310824;002;0000000;0000000000 /	BEEL DOO BANJA LUKA Budžetsko placanje	0.00	2.92
72	1610000293760049 324300627 - 1610000293760049;4512710410009;712173;010724;310724;075;0000000;0000000000 /	ID NBS STATIK VESNA MILUTINOVIC SP Budžetsko placanje	0.00	2.85

IZVOD BR. 212

O PROMJENAMA SREDSTAVA NA RA UNU 11.09.2024



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

10,080,977.04

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5557000042138020 324352676 - 5557000042138020;4404402910001;712173;010824;310824;085;0000000;0000000000 /	SDL ENERGYCOMPANY DOO DOP SOLIDARNOSTI	0.00	2.85
74	5551000025757154 324291049 - 5551000025757154;4509797680006;712173;010824;310824;093;0000000;0000000000 /	LIBERO FC DOP ZA DIJ I LIJ U INOSTRANSTVU ZA 08/2024	0.00	2.84
75	5520040001803776 324301863 - 5520040001803776;4504364890004;712173;010824;310824;085;0000000;0000000000 /	NESKOVIC SUR NESKOVIC SLADJANA Budzetsko placanje	0.00	2.80
76	5620120000021926 324315347 - 5620120000021926;4400557030002;712173;010824;310824;085;0000000;0000000000 /	LOVACKO UDRUZENJE IGMAN ISTOCNA ILIDZA Budzetsko placanje	0.00	2.53
77	5520001884401797 324353910 - 5520001884401797;4404501730007;712173;010824;310824;103;0000000;0000000000 /	SIM METAL DOO TESLI Budzetsko placanje	0.00	2.52
78	5517102243311933 324301974 - 5517102243311933;4402015300006;712173;010824;310824;002;0000000;0000000000 /	EL MOTOR DOO BANJA LUKA Budzetsko placanje	0.00	2.46
79	5540060001237750 324326942 - 5540060001237750;4509898360002;712173;010724;310724;028;0000000;0000000000 /	PEKARA ILIC DARKO ILIC S.P. Budzetsko placanje	0.00	2.38
80	5675411100011432 324302759 - 5675411100011432;4403898570004;712173;010824;310824;028;0000000;0000000000 /	GOTA-ING DOO DOBOJ Budzetsko placanje	0.00	2.36
81	5540010000357914 324302802 - 5540010000357914;4501204060006;712173;010824;310824;005;0000000;0000000824 /	STIL M ZR, KARADJORDJEVA 141 Budzetsko placanje	0.00	2.36
82	5520420002217947 324314823 - 5520420002217947;4401911270004;712173;010824;310824;005;0000000;0000000000 /	ADRIA TRADE CORPORATION DOO Budzetsko placanje	0.00	2.34
83	5550000013694381 324321710 - 5550000013694381;4509093360006;712173;010824;310824;005;0000000;0000000000 /	ZR "MILE BAROK", MILE JOSIPOVIC SP DOP.SOL.	0.00	2.34
84	5557000039349367 324324868 - 5557000039349367;4510707980004;712173;010824;310824;094;0000000;0000000000 /	GRADAC IVANA RADOVI S.P. KRUŠEVCI UPL. DOPRIN.	0.00	2.33
85	5620998163957188 324302714 - 5620998163957188;4404680130009;712173;010824;310824;002;0000000;0000000000 /	HIDROPROJEKT DOO BANJA LUKA Budzetsko placanje	0.00	2.31
86	5675412500023005 324327626 - 5675412500023005;4510306210001;712173;010824;310824;028;0000000;0000000000 /	ZR INTERMEZZO DRAZANA JOVIC SP DOBOJ Budzetsko placanje	0.00	2.30
87	5621508196852530 324328537 - 5621508196852530;4405232510000;712173;010824;310824;064;0000000;0000000000 /	UDRUZENJE GRADJANA ZDRAVO STARENJE IZ MODRICE Budzetsko placanje	0.00	2.30
88	5540020000054449 324302585 - 5540020000054449;4501225810005;712173;010824;310824;109;0000000;0000000000 /	Trgovinska radnja "JOKA", Jovanovic B, Donja Trnova BB Budzetsko placanje	0.00	2.29
89	5517202204235284 324302095 - 5517202204235284;4510181250006;712173;010824;310824;002;0000000;0000000000 /	SELEKTIV SIMEUNA STRBAC SP BANJA LUKA Budzetsko placanje	0.00	2.27
90	5550060019750379 324356957 - 5550060019750379;4400274080003;712173;010824;310824;116;0000000;0000000000 /	ORION DOO VLASENICA Poseban doprinos za solidarnost	0.00	2.27
91	5551000053953114 324321061 - 5551000053953114;4512072970000;712173;010724;310724;002;0000000;0000000000 /	KAFE-BAR OBILI BRANKA JOVI SP BANJA LUKA SOLIDARNOST	0.00	2.26
92	5540060001269178 324327066 - 5540060001269178;4512754970001;712173;010824;310824;028;0000000;0000000000 /	BUREGDZINICA DELIKATES RESO HERALIC S.P.DOBOJ Budzetsko placanje	0.00	2.26
93	5672412500232481 324315421 - 5672412500232481;4513473230005;712173;010824;310824;002;0000000;0000000000 /	MILLENNIUM PREDRAG DZOMBIC SP BANJA LUKA Budzetsko placanje	0.00	2.25
94	5673432700013339 324327127 - 5673432700013339;4404680300001;712173;010724;310724;005;0000000;0000000000 /	CARPE DIEM BIJELJINA Budzetsko placanje	0.00	2.25
95	5554000025960122 324333394 - 5554000025960122;4403974850003;712173;010824;310824;116;0000000;0000000000 /	DŽEBO D.O.O. VLASENICA SRED SOLIDARNOSTI PLATA 8/24	0.00	2.25
96	5557000051816486 324353229 - 5557000051816486;4511672100002;712173;010624;300624;088;0000000;0000000000 /	UGOSTITELJSTVO GYROS MASTER FOND SOLIDARNOSTI	0.00	2.25

IZVOD BR. 212

O PROMJENAMA SREDSTAVA NA RA UNU 11.09.2024



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

10,080,977.04

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5672412500232481 324315508 - 5672412500232481;4513473230005;712173;010724;310724;002;0000000;0000000000 / Budzetsko placanje	MILLENNIUM PREDRAG DZOMBIC SP BANJA LUKA	0.00	2.25
98	5673532500016794 324329300 - 5673532500016794;4508716220000;712173;010824;310824;095;0000000;0000000000 / Budzetsko placanje	SIPURAK KNEZEVIC DRAGISA S.P. SRBAC	0.00	2.08
99	5672532500068739 324327147 - 5672532500068739;4513569420000;712173;010724;310724;056;0000000;0000000000 / Budzetsko placanje	NINIC VID NINIC SP LAKTASI	0.00	2.02
100	5672532500068739 324329299 - 5672532500068739;4513569420000;712173;010824;310824;056;0000000;0000000000 / Budzetsko placanje	NINIC VID NINIC SP LAKTASI	0.00	2.02
101	5672412500161962 324329298 - 5672412500161962;4511221190008;712173;110924;110924;002;0000000;0000000000 / Budzetsko placanje	STUDIO MRDJENOVIC ZORAN MRDJENOVIC SP BANJA LUKA	0.00	2.01
102	5559000059713738 324352476 - 5559000059713738;4512749460003;712173;010824;310824;033;0000000;0000000000 / SOLIDARNOST	ZANATSKA FOTOGRAFSKA RADNJA DUGA SANJA GOLUBOVI S.P. GACKO	0.00	2.00
103	5550070003543376 324317985 - 5550070003543376;4504038070005;712173;010724;310724;074;0000000;0000000000 / LIJE ENJE DJECE	OGI AN ELKA TOPI S.P. PRIJEDOR	0.00	2.00
104	5673432500109531 324303003 - 5673432500109531;4513189270005;712173;010924;300924;005;0000000;0000000000 / Budzetsko placanje	TRIFUNCEVIC RS SLAVICA TRIFUNCEVIC SP BIJELJINA	0.00	1.44
105	1610000293760049 324300638 - 1610000293760049;4512710410009;712173;010824;310824;075;0000000;0000000000 / Budzetsko placanje	ID NBS STATIK VESNA MILUTINOVIC SP	0.00	1.41
106	5551000012692030 324326217 - 5551000012692030;4403561850005;712173;010724;310724;008;0000000;0000000000 / SOLIDARNOST	INGRACOP DOO	0.00	1.00

UKUPAN PROMET

0.00

5,885.69

NOVO STANJE

10,086,862.73

NEISKORIŠ EN LIMIT

0.00

REZERVISANI IZNOS

0.00

DOSPJELA POTRAŽIVANJA

0.00

RASPOLOŽIVO

10,086,862.73

NEIZVRŠENI NALOZI

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

NALOZI NA EKANJU I DOSPJELA POTRAŽIVANJA

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

Poštovani,

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

Vaša Nova banka

IZVOD BR. 213

O PROMJENAMA SREDSTAVA NA RA UNU 12.09.2024



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

10,086,862.73

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5672411100028654 324456236 - 5672411100028654;4400130910001;712173;010824;310824;010;0000000;9009007635 /	RAFINERIJA NAFTE BROD AD BROD Budžetsko plaćanje	0.00	1,207.22
2	5672411100024774 324455962 - 5672411100024774;4400194130000;712173;010824;310824;064;0000000;9063010962 /	RAFINERIJA ULJA MODRICA AD MODRICA Budžetsko plaćanje	0.00	653.02
3	5551000055274254 324394726 - 5551000055274254;4401234070001;712173;010824;310824;075;0000000;0000000000 /	GRAD PRNJAVOR JZU DOM ZDRAVLJA PRNJAVOR	0.00	599.37
4	5550070022525209 324458369 - 5550070022525209;4400764840006;712173;010824;310824;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	492.99
5	5550020202924890 324434264 - 5550020202924890;4400589230003;712173;010724;310724;088;0000000;0000000000 /	JRT - GRAD ISTO NO SARAJEVO	0.00	394.58
6	5550010001200635 324451261 - 5550010001200635;4400458050000;712173;010824;310824;109;0000000;9094000164 /	JEDINSTVENI RA UN TREZORA OPŠTINE UGLJEVIK	0.00	384.12
7	5517102259133118 324471706 - 5517102259133118;4401579300000;712173;010924;300924;075;0000000;9999999999 /	DIS EUROSTANDARD DOO PRNJAVOR Budžetsko plaćanje	0.00	372.97
8	5540030000001923 324471296 - 5540030000001923;4400467550007;712173;010624;300624;059;0000000;9058000101 /	OPSTINA LOPARE Budžetsko plaćanje	0.00	348.77
9	5550080048733978 324363435 - 5550080048733978;4400158760005;712173;010824;310824;027;0000000; / 11-09-2024 FOND SOLIDARNOSTI-08/24	KOMUNALAC AD NJEGOSEVA 1 DERVENTA	0.00	319.14
10	5540010000073413 324429930 - 5540010000073413;4400359230004;712173;010724;310724;005;0000000;0000000000 /	Savi} Kompany D.o.o., Komitska bb Budžetsko plaćanje	0.00	274.06
11	5550020003613849 324425651 - 5550020003613849;4401450280002;712173;010824;310824;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA 12-09-2024 UPLATA DOPRINOSA SOLIDARNOSTI ZA	0.00	236.12
12	5520040001884286 324456309 - 5520040001884286;4400519290009;712173;010824;310824;085;0000000;0000000000 /	OPŠTINA ISTO NA ILIDŽA Budžetsko plaćanje	0.00	235.80
13	5550020202924890 324434305 - 5550020202924890;4400589230003;712173;010724;310724;088;0000000;0000000000 /	JRT - GRAD ISTO NO SARAJEVO	0.00	216.48
14	5550101027487742 324448010 - 5550101027487742;4400632340004;712173;010624;300624;113;0000000;0000000000 /	ŠUMSKO GAZDINSTVO PANOS VIŠEGRAD UPL DOP ZA SOLID	0.00	126.00
15	5550090100225797 324363484 - 5550090100225797;4400632340004;712173;010524;310524;107;0000000;0000000000 /	CENTAR ZA GAZDOVANJE KRŠOM TREBINJE BILECKI PUT 1 TREBINJE 12-09-2024 FOND SOLIDARNOSTI ZA 05/24	0.00	96.00
16	1941069719900177 324442991 - 1941069719900177;4404765710004;712173;010824;310824;005;0000000;0000000000 /	Statovac Komerc D.o.o. Bijelji Budžetsko plaćanje	0.00	85.84
17	5620128095838351 324429957 - 5620128095838351;4507894200008;712173;010824;310824;088;0000000;0000000000 /	TR ZELENARA , VL. BOGOLJUB JANIC, S.P. I. N. SARAJEVO Budžetsko plaćanje	0.00	59.26
18	5672411100144084 324471474 - 5672411100144084;4404549930008;712173;010724;310724;002;0000000;0000000000 /	GEONOVA DOO BANJA LUKA Budžetsko plaćanje	0.00	47.93
19	5620990001388370 324455481 - 5620990001388370;4401760710007;712173;010824;310824;056;0000000;0000000000 /	EX COMPANI DOO LAKTASI Budžetsko plaćanje	0.00	42.22
20	5673432500062389 324430599 - 5673432500062389;4510390840007;712173;010724;311224;005;0000000;0000000000 /	IRIS STEVO MILJANOVIC S.P. BIJELJINA Budžetsko plaćanje	0.00	40.80
21	5550020202924890 324434265 - 5550020202924890;4400589230003;712173;010724;310724;088;0000000;0000000000 /	JRT - GRAD ISTO NO SARAJEVO	0.00	40.58
22	1610450049250041 324429799 - 1610450049250041;4400746430003;712173;010824;310824;011;0000000;0000000000 /	ABI DOO SUHACA NOVI GRAD Budžetsko plaćanje	0.00	40.17
23	1610000287880006 324429131 - 1610000287880006;4404917750007;712173;010824;310824;002;0000000;0000000000 /	AD KRAFT DOO BANJA LUKA Budžetsko plaćanje	0.00	38.41
24	5550060000735469 324439968 - 5550060000735469;4400271650003;712173;120924;120924;116;0000000;0000000000 /	TEHNOMETAL DOO DOPRINOS ZA SOLIDARNOST	0.00	37.63

IZVOD BR. 213

O PROMJENAMA SREDSTAVA NA RA UNU 12.09.2024



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

10,086,862.73

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5510150001120663 324471125 - 5510150001120663;4400299660004;712173;010724;310724;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT Budžetsko placanje	0.00	33.68
26	5557000044345255 324460650 - 5557000044345255;4404415220004;712173;010824;310824;085;0000000;0000000000 /	MJ-ZEMLJOKOP-INŽENJERING DOO DOPRINOS NA SOLIDARNOST	0.00	32.43
27	5557000044345255 324463101 - 5557000044345255;4404415220004;712173;010824;310824;085;0000000;0000000000 /	MJ-ZEMLJOKOP-INŽENJERING DOO DOPRINOS ZA SOLIDARNOST	0.00	29.68
28	5550020000705013 324440521 - 5550020000705013;4400627000009;712173;010824;310824;094;0000000;9999999999 /	JAN-KOMERC DOO upl sred.solidarnosti	0.00	29.61
29	5550070022579335 324460162 - 5550070022579335;4403177240003;712173;010724;310724;002;0000000;0000000000 /	BRACA JOVIC DOO KARADJORDJEVA 143 BANJA LUKA 28-06-2024 UPLATA ZA FOND SOLIDARNOSTI ZAPOSLENIH	0.00	29.13
30	1610450069370072 324470912 - 1610450069370072;4403566060002;712173;010724;310724;002;0000000;0000000000 /	R D COMMERCE DOO BANJA LUKA Budžetsko placanje	0.00	28.08
31	5550080324014061 324450733 - 5550080324014061;4400197740003;712173;010824;310824;064;0000000;9063001011 /	SKUPŠTINA OPŠTINE MODRI A	0.00	28.07
32	5673432500115060 324442501 - 5673432500115060;4513389280005;712173;010724;311225;005;0000000;0000000000 /	ROSTILJ KOD MALOG VASE JELENA BOJIC SP BIJELJINA Budžetsko placanje	0.00	27.30
33	5550090049885707 324454703 - 5550090049885707;4403324480007;712173;010824;310824;107;0000000;0000000000 /	KAPITALSOFT DOO LUKE PETKOVIUCA BB TREBINJE 12-09-2024 SOLIDARNOST	0.00	26.72
34	5557000042207278 324460841 - 5557000042207278;4404410000006;712173;010824;310824;094;0000000;0000000000 /	ZLATNI BOR DOO DOPR. SOLID. 8/24	0.00	24.47
35	5520040001884286 324455932 - 5520040001884286;4400519290009;712173;010824;310824;085;0000000;0000000000 /	OPŠTINA ISTO NA ILIDŽA Budžetsko placanje	0.00	21.00
36	5550020003613849 324446796 - 5550020003613849;4401450280002;712173;010824;310824;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA 12-09-2024 UPLATA DOPRINOSA SOLIDARNOSTI ZA	0.00	20.59
37	5550020003613849 324447808 - 5550020003613849;4401450280002;712173;010824;310824;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA 12-09-2024 UPLATA DOPRINOSA SOLIDARNOSTI ZA	0.00	20.13
38	5554000038282420 324459753 - 5554000038282420;4509949020007;712173;010724;310724;015;0000000;0000000000 /	FLAMINGO VLADIMIR ŽIVANOVI SP BRATUNAC SOLIDARNOST	0.00	18.36
39	5520002088478933 324430390 - 5520002088478933;4512877890002;712173;010524;310524;103;0000000;0000000000 /	NAŠA PEKARA PEKARA I PICERIJA SP Budžetsko placanje	0.00	17.43
40	5674911100000787 324456044 - 5674911100000787;4403169730000;712173;010824;310824;088;0000000;0000000000 /	BALOVIC DOO ISTOCNO SARAJEVO Budžetsko placanje	0.00	16.98
41	5550080324014061 324437717 - 5550080324014061;4402831960006;712173;010824;310824;064;0000000;0011037143 /	SKUPŠTINA OPŠTINE MODRI A	0.00	16.67
42	5550080324014061 324437672 - 5550080324014061;4403649190005;712173;010824;310824;064;0000000;0011109314 /	SKUPŠTINA OPŠTINE MODRI A	0.00	16.46
43	5520002088478933 324430391 - 5520002088478933;4512877890002;712173;010624;300624;103;0000000;0000000000 /	NAŠA PEKARA PEKARA I PICERIJA SP Budžetsko placanje	0.00	16.03
44	5520002088478933 324430510 - 5520002088478933;4512877890002;712173;010724;310724;103;0000000;0000000000 /	NAŠA PEKARA PEKARA I PICERIJA SP Budžetsko placanje	0.00	16.03
45	5550020003613849 324444515 - 5550020003613849;4401450280002;712173;010824;310824;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA 12-09-2024 UPLATA DOPRINOSA SOLIDARNOSTI ZA	0.00	15.88
46	5550020003613849 324450667 - 5550020003613849;4401450280002;712173;010824;310824;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA 12-09-2024 UPLATA DOPRINOSA SOLIDARNOSTI ZA	0.00	14.64
47	5510150001120663 324471124 - 5510150001120663;4401847830009;712173;010724;310724;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT Budžetsko placanje	0.00	14.46
48	5520002088478933 324430500 - 5520002088478933;4512877890002;712173;010824;310824;103;0000000;0000000000 /	NAŠA PEKARA PEKARA I PICERIJA SP Budžetsko placanje	0.00	14.43

IZVOD BR. 213

O PROMJENAMA SREDSTAVA NA RA UNU 12.09.2024



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

10,086,862.73

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	555000048141991 324457312 - 555000048141991;4404577550008;712173;010824;310824;005;0000000;0000000000 /	PINK DOO BIJELJINA FOND SOLIDARNOSTI	0.00	13.60
50	5551000056843132 324473087 - 5551000056843132;4404873100000;712173;010824;310824;002;0000000;0000000000 /	MP MEDIA GROUP DOO BANJA LUKA Fond solidarnosti za 8/24	0.00	11.90
51	1610000130940020 324428374 - 1610000130940020;4500394470004;712173;010824;310824;138;0000000;0000000000 /	STR MJESOVITE ROBE SEMAFOR SP TOMIC Budzetsko placanje	0.00	11.79
52	5672411100153202 324442453 - 5672411100153202;4403946560008;712173;010824;310824;002;0000000;0000000000 /	VERTIGO DOO BANJA LUKA Budzetsko placanje	0.00	11.46
53	555100007074372 324439070 - 555100007074372;4508796150007;712173;010824;311224;002;0000000;0000000000 /	QUEEN N - MIŠI DAJANA S.P. UPLATA DOPRINOSA ZA LIJE ENJE DJECE U INOSTR.	0.00	11.45
54	1610000218100049 324443162 - 1610000218100049;4404113990005;712173;010724;310724;059;0000000;0000000000 /	USTANOVA DUGA PJ LOPARE PJ1 DUGA B Budzetsko placanje	0.00	11.44
55	554003000072733 324442669 - 554003000072733;4404113990005;712173;010724;310724;059;0000000;0000000000 /	DUGA USTANOVA LOPARE, MAJKE ANGELINE 8 Budzetsko placanje	0.00	11.40
56	5554000060285609 324459872 - 5554000060285609;4404296620007;712173;010824;310824;116;0000000;0000000000 /	ECOBEGICI DOO SOLIDARNOST	0.00	11.25
57	1610450063180017 324456811 - 1610450063180017;4504751740002;712173;010724;300924;002;0000000;0000000000 /	ADVOKAT JEFIC SUKA DRAGANA BANJA LU Budzetsko placanje	0.00	10.50
58	5672532500023634 324455773 - 5672532500023634;4509353290007;712173;010824;310824;056;0000000;0000000000 /	STOLAR TESANOVIC MILENKO TESANOVIC SP TRN LAKTASI Budzetsko placanje	0.00	8.91
59	5520410002826477 324430027 - 5520410002826477;4508336310006;712173;010824;310824;015;0000000;0000000000 /	CAFEDELMAR UR CVJETINOV I M. Budzetsko placanje	0.00	8.68
60	5673021100001997 324456429 - 5673021100001997;4403128540000;712173;120924;120924;007;0000000;0000000000 /	COEXPERT D.O.O. KOZ.DUBICA Budzetsko placanje	0.00	8.14
61	5722660001525343 324455841 - 5722660001525343;4405156740009;712173;010824;310824;074;0000000;0000000000 /	AGRICOLTURA DOO PRIJEDOR Budzetsko placanje	0.00	7.02
62	5553000044036316 324422782 - 5553000044036316;4510999400003;712173;010824;310824;103;0000000;0000000000 /	ZAVRSNI RADOVI TODIC DUSKO TODIC SP BULETIC 400 TESLIC 12-06-2019 SOLIDARNOST ZA 08/24	0.00	6.93
63	1545002016909129 324443688 - 1545002016909129;4404688890002;712173;010924;300924;002;0000000;0000000000 /	MAXIMA MOTOR OIL DOO BANJA LUKA ULICA RAKOVACKIH RUDARA BB, BANJA LUKA Budzetsko placanje	0.00	6.90
64	5553000008018373 324423256 - 5553000008018373;4403484920003;712173;010824;310824;028;0000000;0000000008 /	ARAPAN DOO DOBOJ Solidarnost 08/2024	0.00	6.79
65	5550020000405865 324440634 - 5550020000405865;4400518050004;712173;010824;310824;085;0000000;0000000000 /	"ZEMLJOKOP - INŽINJERING" DOO I. SARAJEVO DOPRINOS NA SOLIDARNOST	0.00	6.69
66	5550020003613849 324437071 - 5550020003613849;4401450280002;712173;010824;310824;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA 12-09-2024 UPLATA DOPRINOSA SOLIDARNOSTI ZA	0.00	6.23
67	5514602206438672 324430984 - 5514602206438672;4403556260003;712173;010824;310824;013;0000000;0000000000 /	POLJOAGRO DOO SAMAC Budzetsko placanje	0.00	6.09
68	5551000047126060 324361244 - 5551000047126060;4404537330005;712173;010724;310824;002;0000000;0000000000 /	MV DOO BANJA LUKA Doprinosi za solidarnost	0.00	5.83
69	5675412500030183 324442448 - 5675412500030183;4511171230003;712173;010824;310824;028;0000000;0000000008 /	KAFE BAR PAPARAZZO SLOBODAN JEVITIC SP DOBOJ Budzetsko placanje	0.00	5.63
70	5550020003613849 324453844 - 5550020003613849;4401450280002;712173;010824;310824;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA 12-09-2024 UPLATA DOPRINOSA SOLIDARNOSTI ZA	0.00	5.32
71	5550080324014061 324450763 - 5550080324014061;4400197740003;712173;010824;310824;064;0000000;9063001011 /	SKUPŠTINA OPŠTINE MODRI A	0.00	5.02
72	5540060001215052 324431438 - 5540060001215052;4500461250006;712173;110924;110924;028;0000000;0000000000 /	FOTOGRAF.TRGOV.RADNJA FOTO HARI S.P. DOBOJ Budzetsko placanje	0.00	5.02

IZVOD BR. 213

O PROMJENAMA SREDSTAVA NA RA UNU 12.09.2024



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

10,086,862.73

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5674832500049515 324442408 - 5674832500049515;4512943860004;712173;010824;310824;088;0000000;0000000000 /	USLUZNA DJELATNOST DEJAN ZUZA SP ISTOCNO NOVO SARAJEVO	0.00	5.00
74	5520002060989327 324442753 - 5520002060989327;4510741810002;712173;010824;310824;015;0000000;0000000000 /	TZR RIBOSPORT 3D ANKA MARKO EVI SP	0.00	4.77
75	5551000047450137 324438746 - 5551000047450137;4511319830005;712173;010924;300924;002;0000000;0000000000 /	JAVNI PREVOZ GALI M GALI MLADEN SP	0.00	4.52
76	5540030000057795 324455263 - 5540030000057795;4508383400005;712173;010824;310824;059;0000000;0000000000 /	HELVETIA SUR VLSTEVANOVIC CVIJETA SP LOPARE, CARA DUSANA BB BB	0.00	4.45
77	5550060000529538 324470231 - 5550060000529538;4500939300004;712173;010824;310824;001;0000000;0000000000 /	TRGOVINA "TAFI" DRAGANA DUKI S.P.MILI I	0.00	4.25
78	5520180002066348 324431045 - 5520180002066348;4506361190004;712173;010824;310824;113;0000000;0000000000 /	BAJADERA STANOJKA VUKOVI SP	0.00	3.85
79	1543002015469167 324443779 - 1543002015469167;4512422030005;712173;010824;310824;005;0000000;0000000000 /	TR MILA . M DARKO MITROVIC S.P. BIJELJINA , BIJELJINAZMAJ JOVE JOVANOVI	0.00	3.49
80	5721060001042654 324430822 - 5721060001042654;4510391490000;712173;010824;310824;002;0000000;0000000000 /	MARTELL TATJANA AN I SP BANJA LUKA, MASARIKOVA BB	0.00	3.39
81	5513101125088082 324456154 - 5513101125088082;4401345650007;712173;010724;310724;085;0000000;0000000000 /	NELT DOO ISTO NO SARAJEVO	0.00	3.36
82	5672411100022834 324442031 - 5672411100022834;4403384540009;712173;120924;120924;056;0000000;0000000000 /	STANDARD QUALITY DOO LAKTASI	0.00	3.01
83	5672411100022834 324442030 - 5672411100022834;4403384540009;712173;120924;120924;056;0000000;0000000000 /	STANDARD QUALITY DOO LAKTASI	0.00	2.94
84	5672412500214827 324430833 - 5672412500214827;4512942030008;712173;010824;310824;002;0000000;0000000000 /	BL CLEAN BORIVOJ MARIC SP BANJA LUKA	0.00	2.94
85	5621008000511460 324471612 - 5621008000511460;4401645020005;712173;010824;310824;002;0000000;0000000000 /	DESK DOO BANJA LUKA	0.00	2.94
86	5620030000040797 324442528 - 5620030000040797;4400371440006;712173;010724;310724;005;0000000;0000000000 /	GORAN I MILAN D.O.O.PATKOVACA PATKOVACA BB 76300 BIJELJINA	0.00	2.87
87	5554000061840616 324462644 - 5554000061840616;4405057410005;712173;010824;310824;119;0000000;0000000000 /	A.L.T. CONSULTING DOO	0.00	2.81
88	5711000000051623 324431035 - 5711000000051623;4513140260004;712173;010824;310824;119;0000000;0000000000 /	VEKTOR ZLATKO MIHAJLOVIC S.P. ULICE	0.00	2.80
89	5550080324014061 324450732 - 5550080324014061;4400197740003;712173;010824;310824;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRI A	0.00	2.77
90	5551000021900822 324363856 - 5551000021900822;4509543580001;712173;010824;310824;002;0000000; /	AUTO TEAM KNEŽEVI MARINKO S.P. BANJA LUKA	0.00	2.57
91	1610850010510064 324429802 - 1610850010510064;4402943760000;712173;010824;310824;005;0000000;0000000000 /	BORIK DOO BIJELJINA	0.00	2.48
92	5721060001248876 324441873 - 5721060001248876;4403721990003;712173;010924;300924;002;0000000;0000000000 /	HAVREX DOO BANJA LUKA	0.00	2.46
93	5520002075389753 324430944 - 5520002075389753;4512837320009;712173;010824;310824;103;0000000;0000000000 /	CIPELICA SLAVICA GOJI SP ŽARKOVINA	0.00	2.44
94	5540010000244812 324442199 - 5540010000244812;4501336480004;712173;010724;310724;005;0000000;0000000000 /	NADA TRGOVINSKA RADNJA, FILIPA VISNJICA 70	0.00	2.44
95	5510150001120663 324471014 - 5510150001120663;4401847830009;712173;010824;310824;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT	0.00	2.41
96	5510150001120663 324471117 - 5510150001120663;4401847830009;712173;010724;310724;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT	0.00	2.41

IZVOD BR. 213

O PROMJENAMA SREDSTAVA NA RA UNU 12.09.2024



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

10,086,862.73

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5722760000324866 324441937 - 5722760000324866;4507408970000;712173;010824;310824;088;0000000;0000000000 /	CENTAR ZA JEZIKE I OBRAZOVANJE CAMBRIGE TANJA GAJIC Budžetsko placanje	0.00	2.38
98	5550070022525209 324458370 - 5550070022525209;4400764840006;712173;010824;310824;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	2.35
99	5672532500017329 324471272 - 5672532500017329;4504012350000;712173;120924;120924;056;0000000;0000000000 /	TIHE NOCI VL BOJIC GORAN SP LAKTASI Budžetsko placanje	0.00	2.35
100	5673432500114575 324471321 - 5673432500114575;4513354730008;712173;010824;310824;005;0000000;0000000000 /	HELI ENTERIJER ZLATAN HORIC SP BIJELJINA Budžetsko placanje	0.00	2.35
101	5520160002202246 324430939 - 5520160002202246;4506689670003;712173;010824;310824;028;0000000;0000000000 /	N-N SZR DIST. KORA ZA PITE Budžetsko placanje	0.00	2.31
102	5520040001884286 324456317 - 5520040001884286;4400519290009;712173;010824;310824;085;0000000;0000000000 /	OPŠTINA ISTO NA ILIDŽA Budžetsko placanje	0.00	2.30
103	5540020000075789 324455902 - 5540020000075789;4510666690004;712173;010824;310824;109;0000000;0000000000 /	LAKO CEMO, LJUBOMIR DJURIC, TRG DRAZE MIHAJLOVICA 3 Budžetsko placanje	0.00	2.29
104	5673532500038425 324430243 - 5673532500038425;4512917270002;712173;120924;120924;095;0000000;0000000000 /	MG TATIC SASA TATIC SP DONJA LEPENICA Budžetsko placanje	0.00	2.28
105	5554000060446532 324459151 - 5554000060446532;4512825070007;712173;010824;310824;015;0000000;0000000000 /	NAŠA PRI A SLA ANA LUBURA SP BRATUNAC SOLIDARNOST	0.00	2.26
106	5550000034338018 324451169 - 5550000034338018;4510333370002;712173;010724;310724;005;0000000;0000000000 /	MS PROMET MILOŠ SIMI SP HASE FOND SOLIDARNOSTI	0.00	2.26
107	5540010000572090 324456009 - 5540010000572090;4512074750007;712173;010824;310824;005;0000000;0000000000 /	MIN-ART JELENA DJOKIC SP DVOROVI Budžetsko placanje	0.00	2.26
108	1610000206640081 324428954 - 1610000206640081;4510815950006;712173;010824;310824;085;0000000;0000000000 /	AUTO SERVIS ROBI ROBERT VALKA SP Budžetsko placanje	0.00	2.26
109	5621508194684968 324431370 - 5621508194684968;4405199630002;712173;010824;310824;001;0000000;0000000000 /	NASA FAMILIJA DOO MILICI ZAKLOPACA 44 75446 MILICI Budžetsko placanje	0.00	2.25
110	5722760000546705 324430695 - 5722760000546705;4510707800006;712173;010724;310724;088;0000000;0000000000 /	FLO GRANIT SINISA MILINKOVIC S.P. ISTOCNO NOVO SARAJEVO Budžetsko placanje	0.00	2.25
111	5673432500081983 324430494 - 5673432500081983;4511401090001;712173;010824;310824;005;0000000;0000000000 /	TECHNO BROTHERS VLADO KATANIC SP BIJELJINA Budžetsko placanje	0.00	2.25
112	5540070001150498 324442184 - 5540070001150498;4507653690004;731211;010824;310824;027;0000000;0000000000 /	STOLARIJA MALIC SZR SP MALIC Budžetsko placanje	0.00	2.25
113	5620998165536639 324430089 - 5620998165536639;4404680210002;712173;010824;310824;002;0000000;0000000000 /	ENERGIZE DOO BANJA LUKA Budžetsko placanje	0.00	2.25
114	5554000064718509 324467624 - 5554000064718509;4513368100007;712173;010824;310824;015;0000000;0000000000 /	KALA JADRANKA BUNIJEVAC SP BRATUNAC SOLIDARNOST	0.00	2.25
115	5554000065340861 324432857 - 5554000065340861;4405238800000;712173;010824;310824;119;0000000;0000000000 /	VIK AUTO DOO DOP ZA SOLIDARNOST NA PLATU 08/24	0.00	2.25
116	5672532500044489 324455867 - 5672532500044489;4510890810007;712173;120924;120924;056;0000000;0000000000 /	BABIC TRANS NEBOJSA BABIC SP LAKTASI Budžetsko placanje	0.00	2.11
117	5620998165671469 324455436 - 5620998165671469;4511834950005;712173;010824;310824;056;0000000;0000000000 /	STELIM ZR STEVO DAVIDOVIC SP LAKTASI VELJKE PETROVICA 12 78250 LAKTASI Budžetsko placanje	0.00	2.10
118	5620998165671469 324442446 - 5620998165671469;4511834950005;712173;010824;310824;056;0000000;0000000000 /	STELIM ZR STEVO DAVIDOVIC SP LAKTASI VELJKE PETROVICA 12 78250 LAKTASI Budžetsko placanje	0.00	2.10
119	5553000053030738 324365448 - 5553000053030738;4511928690007;712173;010824;310824;103;0000000;0000000000 /	ZAVR. RADOVI U GRADJ. ZOKA SP GORNJI OCAUS 184/C TESLIC 07-07-2021 SOLIDARNOST 08/24	0.00	2.05
120	5551000050485849 324439038 - 5551000050485849;4511561610001;712173;010724;140724;002;0000000;0000000000 /	ZELENI 53 ZORAN LALOŠ SP BANJA LUKA PLA ANJE DOPRINOS SOLIDARNOSTI	0.00	2.04

IZVOD BR. 213

O PROMJENAMA SREDSTAVA NA RA UNU 12.09.2024



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

10,086,862.73

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5553000061292616 324364907 - 5553000061292616;4512922860004;712173;010824;030824;103;0000000;0000000000 /	ZAV RAD U GRADJ DJUKIC BOJAN SP PRIBINIC 469 TESLIC	0.00	2.02
122	5554000019293894 324460188 - 5554000019293894;4509346240002;712173;010824;310824;001;0000000;0000000000 /	JP VESKO RAVNJAKOVI S.P.MILI I	0.00	2.00
123	5620118140899168 324471619 - 5620118140899168;4510352080007;712173;010724;310724;064;0000000;0000000000 /	TRGOVINSKA RADNJA BUTIK, BELLA , SLAVICA MARKOVIC, S.P.	0.00	2.00
124	5550080046326147 324459520 - 5550080046326147;4401898580007;712173;010824;310824;064;0000000;0000000000 /	DUCLA TRGOVINA DOO MODRICA SVETOSAVSKA 42 MODRICA	0.00	1.55
125	5550020003613849 324438621 - 5550020003613849;4401450280002;712173;010824;310824;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	1.17
126	5510150001120663 324471107 - 5510150001120663;4401847830009;712173;010724;310724;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT	0.00	0.98
127	5510150001120663 324471108 - 5510150001120663;4401847830009;712173;010824;310824;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT	0.00	0.86
128	5513101125088082 324455068 - 5513101125088082;4401345650007;712173;010824;310824;085;0000000;0000000000 /	NELT DOO ISTO NO SARAJEVO	0.00	0.26

UKUPAN PROMET

0.00

7,263.74

NOVO STANJE

10,094,126.47

NEISKORIŠ EN LIMIT

0.00

REZERVISANI IZNOS

0.00

DOSPJELA POTRAŽIVANJA

0.00

RASPOLOŽIVO

10,094,126.47

NEIZVRŠENI NALOZI

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

NALOZI NA EKANJU I DOSPJELA POTRAŽIVANJA

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

Poštovani,

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

Vaša Nova banka

IZVOD BR. 214

O PROMJENAMA SREDSTAVA NA RA UNU 13.09.2024



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

10,094,126.47

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5514502231423355 324557219 - 5514502231423355;4400281290005;712173;010824;310824;119;0000000;0000000000 /	ALUMINA DOO ZVORNIK	0.00	5,659.96
2	5517902222618689 324589662 - 5517902222618689;4400358930002;712173;010824;310824;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	2,184.64
3	5510160000104442 324556817 - 5510160000104442;4400160400008;712173;010824;310824;027;0000000;0000000000 /	SANINO DOO DERVENTA	0.00	1,776.44
4	5550010022601939 324559400 - 5550010022601939;4402488200009;712173;010824;310824;002;0000000;0000000000 /	MOZZART D.O.O PAVE RADANA 4 BANJA LUKA	0.00	1,613.35
5	5510280000713790 324535406 - 5510280000713790;4400247350007;712173;010824;310824;119;0000000;0000000000 /	OPSTINSKA UPRAVA ZVORNIK	0.00	1,073.03
6	5520140001161437 324571083 - 5520140001161437;4401068470004;712173;010824;310824;008;0000000;0000000000 /	GRAD GRADIŠKA	0.00	968.25
7	5550060000257356 324543218 - 5550060000257356;4400289270003;712173;010824;310824;001;0000000;0000000000 /	BOKSIT AD TRG RUDARA 1 MILICI	0.00	770.44
8	1610450027760079 324555808 - 1610450027760079;4281104300107;712173;010824;310824;056;0000000;0000000000 /	VIOLETA DOO GRUDE PODRUZNICA LAKTAS	0.00	487.30
9	5674631100093727 324571739 - 5674631100093727;4401212770000;712173;010824;310824;075;0000000;0000000000 /	METALEX DOO PRNJAVOR	0.00	465.52
10	5550080152046350 324482123 - 5550080152046350;4400135550003;712173;010824;310824;010;0000000;0000000000 /	RA UN JAVNIH PRIHODA OPŠTINE BROAD	0.00	413.58
11	5550020202924890 324528894 - 5550020202924890;4400589230003;712173;010824;310824;088;0000000;0000000000 /	JRT - GRAD ISTO NO SARAJEVO	0.00	400.43
12	5510150001120663 324557540 - 5510150001120663;4400301230004;712173;010824;310824;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT	0.00	383.48
13	5550070022525209 324558466 - 5550070022525209;4400764840006;787311;010824;310824;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	268.12
14	5551000006404975 324576769 - 5551000006404975;4402283900008;712173;010824;310824;002;0000000;0000000000 /	ENMON DOO RAMICI BB BANJA LUKA	0.00	264.92
15	5554000060984009 324533424 - 5554000060984009;4405022380006;712173;010924;300924;097;0000000;0000000000 /	PREVENT STAMPING DOO POTOCARI BB, DONJI POTOCARI SREBRENICA	0.00	256.14
16	5550020202924890 324528656 - 5550020202924890;4400589230003;712173;010824;310824;088;0000000;0000000000 /	JRT - GRAD ISTO NO SARAJEVO	0.00	220.82
17	5550070050482840 324574820 - 5550070050482840;4401681330002;712173;010824;310824;002;0000000;0000000000 /	DELTA MD DOO VELJKA MLADJENOVICA BB BANJA LUKA	0.00	163.20
18	5540240000000409 324556823 - 5540240000000409;4400293030009;712173;010824;310824;100;0000000;0000000000 /	JEDINSTVENI RACUN TREZORA OPSTINE SE, Josipa Kovacevica bb BB	0.00	139.31
19	5514902206752840 324571136 - 5514902206752840;4404237370005;712173;010824;310824;011;0000000;0000000000 /	VASTIL DOO NOVI GRAD	0.00	131.41
20	5517902222618689 324590099 - 5517902222618689;4402675570006;712173;010824;310824;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	129.64
21	5550080324014061 324564046 - 5550080324014061;4400194050006;712173;010824;310824;064;0000000;9063000435 /	SKUPŠTINA OPŠTINE MODRI A	0.00	122.60
22	5550070022525209 324558503 - 5550070022525209;4400757800007;712173;010824;310824;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	103.85
23	5517302210056346 324536772 - 5517302210056346;4405275080009;712173;011024;311024;002;0000000;0000000000 /	NIMBUS INNOVATIONS DOO BANJA LUKA	0.00	91.18
24	5550030016389961 324591847 - 5550030016389961;4400416300006;712173;010724;310724;072;0000000;0000000724 /	OŠTINA DONJI ŽABAR D.ŽABAR	0.00	90.74

IZVOD BR. 214

O PROMJENAMA SREDSTAVA NA RA UNU 13.09.2024



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

10,094,126.47

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550010022601939 324558898 - 5550010022601939;4402488200009;712173;010824;310824;002;0000000;0000000000 /	MOZZART D.O.O PAVE RADANA 4 BANJA LUKA	0.00	81.57
	000000000 POSEBAN DOPRIN. ZA SOLIDARNOST PRILOG			
26	5550070017017549 324547104 - 5550070017017549;4401035200001;712173;010924;300924;008;0000000;0000000000 /	INTERAGENT-MO D.O.O. DOSITEJEVA BR. 5 GRADISKA	0.00	72.10
	13-09-2024 FOND SOLIDARNOSTI 08/24			
27	5674911000000771 324557337 - 5674911000000771;4400568740001;712173;010824;310824;089;0000000;0000000008 /	KP GRADSKE TOPLANE AD PALE	0.00	71.71
	Budzetsko placanje			
28	5550000023451611 324567547 - 5550000023451611;4403594430001;712173;010924;300924;005;0000000;0000000000 /	MINERVA DOO BIJELJINA	0.00	69.34
	UPLATA FOND SOLIDANOSTI			
29	1545002013997189 324538478 - 1545002013997189;4404649560003;712173;010724;310724;002;0000000;0000000000 /	BLUM DOO BANJA LUKA ALEJA SVETOG SAVE 33, BANJA LUKA	0.00	68.81
	Budzetsko placanje			
30	1541602004242554 324572035 - 1541602004242554;4201587430029;712173;010824;310824;002;0000000;0000000008 /	TOM TAILOR DOO SARAJEVO, HALILOVICI6	0.00	67.69
	Budzetsko placanje			
31	5722460001410311 324536075 - 5722460001410311;4405198820002;712173;010724;310724;005;0000000;0000000000 /	DD IT SOLUTIONS DOO	0.00	61.02
	Budzetsko placanje			
32	1321800309073396 324537775 - 1321800309073396;4209329610412;712173;010824;310824;005;0000000;0000000000 /	ZEKA COMERC BRANILACA GRADA BB GRACANICA	0.00	59.39
	Budzetsko placanje			
33	5554000049992551 324588489 - 5554000049992551;4404635850009;712173;010824;310824;001;0000000;0000000000 /	JUGOTEX DOO	0.00	56.42
	SOLIDARNOST			
34	5550010000121510 324479162 - 5550010000121510;4400443880006;712173;010824;310824;005;0000000;0000000000 /	TELRAD D.O.O. SRPSKE VOJSKE BB BIJELJINA	0.00	54.06
	11-09-2024 DOPRINOSI ZA SOLIDARNOST			
35	5520001871904511 324536577 - 5520001871904511;4404469230005;712173;010824;010824;097;0000000;0000000000 /	MASTER FRUITS DOO SREBRENICA	0.00	47.29
	Budzetsko placanje			
36	1610450027760079 324556151 - 1610450027760079;4281104300093;712173;010824;310824;107;0000000;0000000000 /	VIOLETA DOO GRUDE PODRUZNICA LAKTAS	0.00	44.46
	Budzetsko placanje			
37	5674831100012431 324557341 - 5674831100012431;4403622820007;712173;010824;310824;088;0000000;0000000000 /	SERVITEC BALKAN DOO ISTOCNA ILIDZA	0.00	43.98
	Budzetsko placanje			
38	5540010000179919 324556667 - 5540010000179919;4400359820006;712173;010924;300924;005;0000000;0000000000 /	STOJANOVIC I SIN DOO	0.00	42.95
	Budzetsko placanje			
39	5553000041842079 324591589 - 5553000041842079;4404398540008;712173;130924;130924;028;0000000;0000000000 /	JU CENTAR ZA DNEVNO ZBRINJAVANJE DJECE I OMLADINE DOBOJ	0.00	41.97
	SOL NA PLATU 08/24			
40	5550020202924890 324528895 - 5550020202924890;4400589230003;712173;010824;310824;088;0000000;0000000000 /	JRT - GRAD ISTO NO SARAJEVO	0.00	40.58
41	5550020015323204 324576370 - 5550020015323204;4400641500006;712173;010824;310824;085;0000000;0000000000 /	M3 DOO ISTO NO SARAJEVO	0.00	40.58
	DOP NA SOLI			
42	5550020004199341 324533823 - 5550020004199341;4400624240009;712173;010824;310824;094;0000000;0000000000 /	CAJEVIC KOMERC DOO DIKALJI BB SOKOLAC	0.00	38.35
	03-09-2024 SR. ZA SOLIDARNOST			
43	5552000049827751 324515336 - 5552000049827751;4404185980004;712173;130924;130924;002;0000000;0000000000 /	BORA BN DOO BANJALUKA	0.00	36.59
	Solidarnost			
44	5550020000503738 324577678 - 5550020000503738;4400538590005;712173;010824;310824;088;0000000;0000000000 /	"SONS" D.O.O.	0.00	30.37
	UPL DOP VZA SOL			
45	5673238200071459 324570541 - 5673238200071459;4404268330001;712173;010824;310824;008;0000000;0000000000 /	GRAD GRADISKA	0.00	30.22
	Budzetsko placanje			
46	5722760000447086 324536082 - 5722760000447086;4404206140001;712173;010824;310824;088;0000000;0000000000 /	ZU APOTEKA PHARMA-SAN ISTOCNO SARAJEVO	0.00	27.72
	Budzetsko placanje			
47	5550090856154654 324554450 - 5550090856154654;4401735790004;712173;010824;310824;107;0000000;0000000000 /	PAVICEVIC DOO TREBINJE RASTOCI BB TREBINJE	0.00	25.88
	07-10-2021 DOPRINOS ZA SOLIDARNOST			
48	5514502233934103 324590083 - 5514502233934103;4403151950002;712173;010824;310824;097;0000000;0000000000 /	JAVNI SERVIS RADIO TELEVIZIJA SREBRENICA SA PO	0.00	24.80
	Budzetsko placanje			

IZVOD BR. 214

O PROMJENAMA SREDSTAVA NA RA UNU 13.09.2024



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

10,094,126.47

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	1610000234380044 324537352 - 1610000234380044;4263002230068;712173;010724;310824;011;0000000;1100000008 /	URIJE GP BIHAC POSLOVNA JEDINICA NO Budžetsko placanje	0.00	24.06
50	5517902222618689 324590092 - 5517902222618689;4402338060004;712173;010824;310824;005;0000000;0000000000 /	GRAD BIJELJINA Budžetsko placanje	0.00	22.65
51	554024000000409 324536535 - 554024000000409;4400295590001;712173;010824;310824;100;0000000;0000000000 /	JEDINSTVENI RACUN TREZORA OPSTINE SE, Josipa Kovacevica bb BB Budžetsko placanje	0.00	20.52
52	5550010001200635 324574093 - 5550010001200635;4402742860006;712173;010724;310724;109;0000000;9094010130 /	JEDINSTVENI RA UN TREZORA OPŠTINE UGLJEVIK	0.00	20.21
53	5673238200071459 324570542 - 5673238200071459;4402276520003;712173;010824;310824;008;0000000;0000000000 /	GRAD GRADISKA Budžetsko placanje	0.00	19.44
54	5722760000743421 324557810 - 5722760000743421;4504355710001;712173;010824;310824;085;0000000;0000000000 /	UGOSTITELJSKA RADNJA LOVAC NA JELENE, TUŠEVLJAK MILENKA SP, Budžetsko placanje	0.00	18.44
55	1541602001049508 324572108 - 1541602001049508;4201124330564;712173;010824;310824;002;0000000;0000000008 /	AB.LINE DOO SARAJEVO, FERHADIJA 16 Budžetsko placanje	0.00	18.44
56	1610450072100040 324537104 - 1610450072100040;4403657530001;712173;010824;310824;011;0000000;0000000000 /	ABI TRANS DOO NOVI GRAD Budžetsko placanje	0.00	18.18
57	1610000018110008 324572078 - 1610000018110008;4200100960129;712173;010824;310824;002;0000000;0000712173 /	GORENJE COMMERCE DOO SARAJEVO Budžetsko placanje	0.00	16.24
58	1541602001049508 324572170 - 1541602001049508;4201124330548;712173;010824;310824;002;0000000;0000000008 /	AB.LINE DOO SARAJEVO, FERHADIJA 16 Budžetsko placanje	0.00	15.10
59	5550070022525209 324558516 - 5550070022525209;4403858270008;712173;010824;310824;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	14.35
60	1541602001049508 324572106 - 1541602001049508;4201124330360;712173;010824;310824;002;0000000;0000000008 /	AB.LINE DOO SARAJEVO, FERHADIJA 16 Budžetsko placanje	0.00	14.00
61	5551000054001808 324561206 - 5551000054001808;4511040720005;712173;010824;310824;002;0000000;0000000000 /	ALTERA VELJKO MUTI I FILIP LU I SP BANJA LUKA Doprinosi za fond solidarnosti	0.00	13.72
62	5672411100047957 324571693 - 5672411100047957;4403671280000;712173;130924;130924;002;0000000;0000000000 /	SKY2 TRAVEL DOO BANJA LUKA Budžetsko placanje	0.00	12.55
63	5710300000087742 324536320 - 5710300000087742;4404210410005;712173;010824;310824;005;0000000;0000000000 /	PU KLUB ZA DJECU BAJKA BIJELJINA Budžetsko placanje	0.00	12.35
64	5520140001161437 324570911 - 5520140001161437;4404394390001;712173;010824;310824;008;0000000;0000000000 /	GRAD GRADIŠKA Budžetsko placanje	0.00	12.04
65	5673432500013695 324590564 - 5673432500013695;4501014440007;712173;010824;310824;005;0000000;0000000000 /	UR STANLIO I OLLIO VL.TODIC STEVICA BIJELJINA Budžetsko placanje	0.00	11.95
66	5550030016389961 324565149 - 5550030016389961;4404279020004;712173;010724;310724;072;0000000;0000000724 /	OŠTINA DONJI ŽABAR D.ŽABAR 07-24 SOL. NA PLATU	0.00	11.39
67	1610000230760004 324572466 - 1610000230760004;4404483570005;712173;010824;300824;059;0000000;0000000000 /	AGROVISOCNIK DOO LOPARE Budžetsko placanje	0.00	9.97
68	1541602001049508 324572107 - 1541602001049508;4201124330530;712173;010824;310824;002;0000000;0000000008 /	AB.LINE DOO SARAJEVO, FERHADIJA 16 Budžetsko placanje	0.00	9.75
69	1541602001049508 324572105 - 1541602001049508;4201124330211;712173;010824;310824;002;0000000;0000000008 /	AB.LINE DOO SARAJEVO, FERHADIJA 16 Budžetsko placanje	0.00	9.65
70	1610000218740055 324537587 - 1610000218740055;4404446610005;712173;010824;300824;085;0000000;0000000000 /	PZU AV PEDIATRIC SPECIJAL PEDIJATRI Budžetsko placanje	0.00	9.49
71	5551000058525888 324579995 - 5551000058525888;4404010240008;712173;010624;310824;002;0000000;0000000000 /	ENERGIJA VODE DOO BANJA LUKA UL. PETRA KOCICA BR. 3 BANJA LUKA 04-09-2023 FOND SOLIDARNOSTI	0.00	8.62
72	1941069956500152 324556401 - 1941069956500152;4404270740004;712173;010824;310824;056;0000000;0000000000 /	R&S KOCKICA DOO Budžetsko placanje	0.00	8.00

IZVOD BR. 214

O PROMJENAMA SREDSTAVA NA RA UNU 13.09.2024



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

10,094,126.47

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5520001973647423 324536515 - 5520001973647423;4403561850005;712173;010824;310824;008;0000000;0000000000 /	INGRAKOP DOO GRADIŠKA	0.00	8.00
	Budzetsko placanje			
74	5550070052769906 324577685 - 5550070052769906;4403437330001;712173;010824;310824;002;0000000;0000000000 /	PI-PRESS DOO BANJALUKA	0.00	7.96
	PLA ANJE DOPR ZA LIJE DJEC 08/24			
75	5551000024246573 324547157 - 5551000024246573;4402261840001;712173;010824;310824;074;0000000; /	KAMEN DOO PRIJEDOR ULICA LUKE STOJANOVICA BB PRIJEDOR	0.00	7.90
	15-05-2024 DOPRINOSI ZA 08/2024			
76	5557000060784621 324505626 - 5557000060784621;4403920090003;712173;010824;310824;094;0000000;0000000000 /	SRNAHERC DOO SOKOLAC	0.00	7.13
	DOP.SOLIDARNOSTI 08/24			
77	5550090050908281 324569960 - 5550090050908281;4508119480009;712173;010824;310824;107;0000000;0000000000 /	PEKARA BON APPETIT VL.NADA JOKANOVI S.P	0.00	6.90
	FOND SOLIDARNOST 08/2024			
78	5722760000901919 324571583 - 5722760000901919;4512478920003;712173;010824;310824;088;0000000;0000000000 /	RESTORAN FILIPOVO OGNJIŠTE GORAN PAJI S.P., VOJVODE RADOMIRA PUTNIKA	0.00	6.76
	Budzetsko placanje			
79	1610000146650043 324589318 - 1610000146650043;4508084160006;712173;010824;310824;056;0000000;0000000000 /	AUTO SKOLA RATKOVIC NEDJELJKO RATKO	0.00	6.67
	Budzetsko placanje			
80	5510150001120663 324557816 - 5510150001120663;4400301230004;712173;010824;310824;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT	0.00	6.41
	Budzetsko placanje			
81	5550000047248039 324479191 - 5550000047248039;4404527370009;712173;010824;310824;005;0000000;0000000000 /	PROSTORI DOO BIJELJINA HASE 1	0.00	6.01
	11-09-2024 DOPRINOSI ZA SOLIDARNOST			
82	555000008374416 324554130 - 555000008374416;4508849020003;712173;010824;310824;005;0000000;0000000000 /	UGOSTITELJKA RADNJA ORHIDEJA R PETAR OKI S.P. BIJELJINA	0.00	5.80
	SOLIDARNOST			
83	5554000052861617 324576974 - 5554000052861617;4404713320003;712173;010123;310123;001;0000000;0000000000 /	CNC-PARTS DOO	0.00	5.65
	0000000000 Fond solidarnosti 08/24			
84	1340011120414581 324571997 - 1340011120414581;4200797380125;712173;010824;310824;002;0000000;0000000008 /	GRANOFF D.O.O.SARAJEVO	0.00	5.63
	Budzetsko placanje			
85	5620058097738633 324589703 - 5620058097738633;4403253100003;712173;010824;310824;027;0000000;0000000000 /	ZU CEBEDZIJA DR DRAGO DERVENTA HAJDUK VELJKA BB 74400 DERVENTA	0.00	5.60
	Budzetsko placanje			
86	5510240000857837 324557878 - 5510240000857837;4400736630004;712173;010924;300924;007;0000000;9006003439 /	CRVENI KRST KOZARSKA DUBICA	0.00	5.45
	Budzetsko placanje			
87	1610450019120095 324556017 - 1610450019120095;4502114520004;712173;010824;310824;011;0000000;0000000000 /	METAL INEX MILIC VINKA SP NOVI GRAD	0.00	5.31
	Budzetsko placanje			
88	5620058155443060 324556886 - 5620058155443060;4511208840001;712173;010824;310824;103;0000000;0000000000 /	FRIZERSKI STUDIO HAIR STYLE NINA SVETOG SAVE 30 TESLIC 74270	0.00	5.28
	Budzetsko placanje			
89	5514602211703444 324535229 - 5514602211703444;4508604180005;712173;130924;130924;028;0000000;0000000000 /	LADY IN SP ANDELA KRSMANOVI DOBOJ	0.00	5.15
	Budzetsko placanje			
90	5723260000236474 324570267 - 5723260000236474;4507178950004;712173;010824;310824;103;0000000;0000000000 /	STUDIO LJEPOTE NINA NIKOLINA GAVRANOVIC SP TESLIC	0.00	5.06
	Budzetsko placanje			
91	5559000044066765 324543574 - 5559000044066765;4511014480004;712173;010724;310724;107;0000000;0000000000 /	SALON NAMJEŠTAJA SPES NATAŠA ZIROJEVI S.P TREBINJE	0.00	4.79
	SRESTVA SOLIDARNOSTI 07/24			
92	5674632500034005 324536247 - 5674632500034005;4509987620000;712173;010824;310824;075;0000000;0000000000 /	JAVNI PREVOZ NEBOJSA GRUJIC SP DONJI GALJIPOVCI PRNJAVOR	0.00	4.65
	Budzetsko placanje			
93	5620998131906351 324557367 - 5620998131906351;4509829120008;712173;130924;130924;002;0000000;0000000000 /	EURO KOMBI DRAGAN GAVRIC SP BANJA LUKA DUBICKA BR.48 78000 BANJA LUK	0.00	4.64
	Budzetsko placanje			
94	5550000035612695 324550844 - 5550000035612695;4510227180008;712173;010824;310824;005;0000000;0000000000 /	LA CHICA CICAN VU KOVI SP BIJELJINA	0.00	4.55
	DOP. SOL.			
95	5550000057066961 324558102 - 5550000057066961;4404888550001;712173;010824;310824;005;0000000;0000000000 /	M&P WOOD PRODUCTS DOO BIJELJINA	0.00	4.52
	DOP .SOL.			
96	5517002230142345 324557669 - 5517002230142345;4405066590008;712173;010824;310824;107;0000000;0000000000 /	STARI GRAD DOO TREBINJE	0.00	4.51
	Budzetsko placanje			

IZVOD BR. 214

O PROMJENAMA SREDSTAVA NA RA UNU 13.09.2024



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

10,094,126.47

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	1862810310881343 324555473 - 1862810310881343;4512748570000;712173;010823;310823;002;0000000;9999999999 /	STYLISHS BEAUTY SPOT S.P.	0.00	4.51
98	5722460001086428 324570518 - 5722460001086428;4404897030002;712173;010824;310824;005;0000000;0000000000 /	CORSAIR SPORT DOO	0.00	4.50
99	5673432500075387 324535338 - 5673432500075387;4511054270002;712173;010824;310824;005;0000000;0000000000 /	LEVEL UP STANIMIR LALOVIC SP BIJELJINA	0.00	4.50
100	5520300002355305 324571389 - 5520300002355305;4507074070002;712173;010824;310824;002;0000000;0000000000 /	AKADEMAC BL GORAN POPOVI SP	0.00	4.50
101	5673212500045619 324590434 - 5673212500045619;4510714170000;712173;010824;310824;008;0000000;0000000000 /	SECOND HAND CHIC SP JELICA MASAL DUBRAVE GRADISKA	0.00	4.50
102	5674212500001919 324536438 - 5674212500001919;4510487760008;712173;010824;310824;033;0000000;0000000000 /	AUTOSERVIS VULKAN.I AUTOP. TIP-TOP DRAGOSLAV ZARKOVIC SP GACKO	0.00	4.35
103	5559000064776556 324565275 - 5559000064776556;4513323850005;712173;010824;310824;033;0000000;0000000000 /	ZELENARA I ZDRAVA HRANA TEA MILKA SAMARDŽI S.P. GACKO	0.00	4.25
104	5510150001120663 324557539 - 5510150001120663;4400301230004;712173;010824;310824;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT	0.00	3.35
105	5510150001120663 324557815 - 5510150001120663;4400301230004;712173;010824;310824;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT	0.00	3.27
106	5672411100005277 324557956 - 5672411100005277;4403054590000;712173;010824;310824;056;0000000;0000000000 /	SI BE HOLZ DOO LAKTASI	0.00	3.14
107	5621508201273596 324570439 - 5621508201273596;4513562500008;712173;010824;310824;119;0000000;0000000000 /	HELIOS HUSREF JATIC SP KOZLUK KOZLUK BB 75400 ZVORNIK	0.00	3.12
108	5673432500083729 324590435 - 5673432500083729;4511435230007;712173;010824;310824;005;0000000;0000000000 /	SPAJZ DRAGOSLAV PERIC SP BIJELJINA	0.00	2.99
109	5672411100094905 324590364 - 5672411100094905;4404137310005;712173;010824;310824;002;0000000;0000000000 /	BUSINESS CONSULTING CENTAR DOO BANJA LUKA	0.00	2.94
110	5672412500069424 324536228 - 5672412500069424;4509324270005;712173;010824;310824;002;0000000;0000000000 /	AVANGARDA MIRJANA DAVIDOVIC SP BANJA LUKA	0.00	2.92
111	5540290000000164 324570585 - 5540290000000164;4508986440001;712173;010824;310824;002;0000000;0000000000 /	LANGO BRANKOVIC LJILJANA S.P., KARADJORDJEVA 102	0.00	2.86
112	5550060030396226 324540436 - 5550060030396226;4507297610009;712173;010824;310824;116;0000000;0000000000 /	AUTOPREVOZNIK, UTURI ZDRAVKO,S.P.VLASENICA	0.00	2.85
113	5674831100023198 324571269 - 5674831100023198;4404280380006;712173;010724;310724;085;0000000;0000000000 /	NORTH SOLUTIONS DOO ISTOCNA ILIDZA	0.00	2.85
114	5517902222618689 324589659 - 5517902222618689;4400358930002;712173;010724;310724;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	2.62
115	5723260000801014 324535259 - 5723260000801014;4513404340001;712173;010824;310824;103;0000000;0000000000 /	TRANSPORT I PRODAJA POLOVNE ROBE MEHINOVIC BERINA SUBASIC S.P.	0.00	2.50
116	5514602204101748 324557680 - 5514602204101748;4507210860004;712173;010824;310824;103;0000000;0000000000 /	FRIZERSKI SALON GOCA GORDANA PETKOVI SP	0.00	2.41
117	5517202267546311 324535615 - 5517202267546311;4403976120002;712173;010924;300924;067;0000000;0000000000 /	OBRADOVI DOO MRKONJI GRAD	0.00	2.37
118	5673211100002327 324590333 - 5673211100002327;4401091020008;712173;010824;310824;008;0000000;0000000000 /	SUBOTIC DRVO PROMET DOO GRADISKA	0.00	2.32
119	5550080324014061 324564047 - 5550080324014061;4400194050006;712173;010824;310824;064;0000000;9063000435 /	SKUPŠTINA OPŠTINE MODRI A	0.00	2.29
120	5551000066186948 324528968 - 5551000066186948;4405284400008;712173;010824;310824;008;0000000;0000000000 /	2S LOGISTIC DOO GRADIŠKA	0.00	2.27

IZVOD BR. 214

O PROMJENAMA SREDSTAVA NA RA UNU 13.09.2024



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

10,094,126.47

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5620128175620075 324556870 - 5620128175620075;4512641690002;712173;010824;310824;088;0000000;0000000000 /	RAC. PROG. BREAKPOINT IT SRECKO PROTIC S. P. I. N. SARAJEVO	0.00	2.26
122	5514602206526942 324535388 - 5514602206526942;4511476180006;712173;010824;310824;013;0000000;0000000000 /	KAFE BAR ART SP DRAGAN NEDI SAMAC	0.00	2.26
123	5554000061854487 324546597 - 5554000061854487;4512985350006;712173;010624;300624;001;0000000;0000000000 /	JAVNI PREVOZ PIKE NADA CVETINOV I SP MILI I	0.00	2.25
124	5620998131097274 324535441 - 5620998131097274;4509787020008;712173;010824;310824;002;0000000;0000000000 /	EN STUDIO CAJIC STANA SP BANJA LUKA MILANA TEPICA BB 78000 BANJA LUKA	0.00	2.25
125	5674412500007050 324571629 - 5674412500007050;4508706770001;712173;010824;310824;107;0000000;0000000000 /	STAR VL PIDZULA TODO SP TREBINJE	0.00	2.25
126	5620128124810505 324589880 - 5620128124810505;4506494070001;712173;010724;310724;088;0000000;0000000000 /	BUREGDZINICA MOJEVIC VL. MOJEVIC LJILJANA, S.P. NIKOLE TESLE 5 71123	0.00	2.25
127	5620058188188708 324556899 - 5620058188188708;4513233860001;712173;050824;050824;013;0000000;0000000000 /	AUTOPRAONICA I VULKANIZERSKA RADNJA DANE DRAGAN KRSTANOVIC S.P. SKARIC	0.00	2.25
128	5620120000282080 324590447 - 5620120000282080;4400552580004;712173;010924;300924;085;0000000;0000000000 /	GRAD.ORG.SLIJEPIH I SLABOVIDNIH ISTOCNO SARAJEVO BANOVIC STRAHINJE 9	0.00	2.25
129	5674832500049903 324571692 - 5674832500049903;4512995740007;712173;010824;310824;088;0000000;0000000000 /	UTR BUUM BALONI LJUBICA JERIC SP ISTOCNO NOVO SARAJEVO	0.00	2.25
130	5551000043595745 324569860 - 5551000043595745;4511008320003;712173;010824;310824;002;0000000;0000000000 /	SORELLE IVANA SAVANOVI S.P. BANJALUKA	0.00	2.03
131	5540240000000409 324556816 - 5540240000000409;4400295590001;712173;010824;310824;100;0000000;0000000000 /	JEDINSTVENI RACUN TREZORA OPSTINE SE, Josipa Kovacevica bb BB	0.00	1.90
132	1610000018110008 324572565 - 1610000018110008;4200100960129;712173;010824;310824;002;0000000;0000712173 /	GORENJE COMMERCE DOO SARAJEVO	0.00	0.59

UKUPAN PROMET

0.00

19,950.61

NOVO STANJE

10,114,077.08

NEISKORIŠ EN LIMIT

0.00

REZERVISANI IZNOS

0.00

DOSPJELA POTRAŽIVANJA

0.00

RASPOLOŽIVO

10,114,077.08

NEIZVRŠENI NALOZI

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

NALOZI NA EKANJU I DOSPJELA POTRAŽIVANJA

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

Poštovani,

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

Vaša Nova banka

IZVOD BR. 215

O PROMJENAMA SREDSTAVA NA RA UNU 14.09.2024



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

10,114,077.08

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550090000220058 324596376 - 5550090000220058;4401349210001;712173;010824;310824;107;0000000;0000000000 /	DRAGAN ŠIŠKOVI DOO	0.00	29.38
2	5550070052009329 324643013 - 5550070052009329;4403410300003;712173;010824;310824;002;0000000;0000000000 /	PU CVR AK I MRAV BANJA LUKA	0.00	27.52
3	5551000065483795 324644412 - 5551000065483795;4513480790008;712173;010824;310824;002;0000000;0000000000 /	MATEO VEDRANA STOKANI S.P. BANJA LUKA	0.00	5.58
4	5553000046319308 324598110 - 5553000046319308;4404521680006;712173;010824;310824;028;0000000;0000000008 /	MARKOVI -M DOO DOBOJ	0.00	4.59
5	5550060000704235 324598317 - 5550060000704235;4500939640000;712173;010824;310824;001;0000000;0000000000 /	TRGOVINA RIVA LJUBICA DŽINKI SP MILI I	0.00	4.25
6	5554000053845973 324598099 - 5554000053845973;4500938160004;712173;010824;310824;001;0000000;0000000000 /	FRIZERSKI SALON NECA NEVENA SAMARDŽI S.P. MILI I	0.00	2.25

UKUPAN PROMET

0.00

73.57

NOVO STANJE

10,114,150.65

NEISKORIŠ EN LIMIT

0.00

REZERVISANI IZNOS

0.00

DOSPJELA POTRAŽIVANJA

0.00

RASPOLOŽIVO

10,114,150.65

NEIZVRŠENI NALOZI

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

NALOZI NA EKANJU I DOSPJELA POTRAŽIVANJA

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

Poštovani,

Rok za prijem reklamacija na dostavljeni izvod je dva radna dana, nakon čega će 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 BR. 216

O PROMJENAMA SREDSTAVA NA RA UNU 16.09.2024



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

10,114,150.65

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550070022213936 324747553 - 5550070022213936;4402700780002;712173;010824;310824;002;0000000;0000000000 /	TROPIC MALOPRODAJA DOO IVANA GORANA KOVACICA BB BANJA LUKA	0.00	10,284.21
2	5550010000007438 324774140 - 5550010000007438;4400449490005;712173;010824;310824;109;0000000;0000000000 /	MJEŠOVITI HOLDING ERS-MP AD TREBINJE-ZP RITE UGLJEVIK AD UGLJEVIK	0.00	9,172.24
3	5510120000669857 324732367 - 5510120000669857;4402099720005;712173;010824;310824;053;0000000;0000000000 /	SPORTEK DOO KOTOR VAROS	0.00	5,215.38
4	5620990000422444 324732168 - 5620990000422444;4401006950000;712173;010824;310824;002;0000000;0000000000 /	VODOVOD AD 22.APRILA BR. 2 BANJA LUKA, 78000	0.00	1,411.14
5	1610000340920091 324711989 - 1610000340920091;4405283180004;712173;010824;310824;002;0000000;0000000000 /	INVICTUS TECHNOLOGY GROUP DOO BANJA	0.00	1,003.86
6	1941190963702168 324773650 - 1941190963702168;4400263550008;712173;160924;160924;015;0000000;0000000000 /	PETROPROJEKT DOO	0.00	805.11
7	5620120000311277 324733405 - 5620120000311277;4400540060005;712173;010824;310824;088;0000000;0000000000 /	JP ZAVOD ZA UDBENIKE I NASTAVNA SREDSTVA I. SARAJEVO	0.00	623.59
8	5550010011123153 324739447 - 5550010011123153;4402196250005;712173;010124;310824;005;0000000;0000000000 /	TRIMIX DOO KARADJORDJEVA BB BIJELJINA	0.00	520.10
9	5550080324014061 324680138 - 5550080324014061;4400188080009;712173;010824;310824;064;0000000;9063000260 /	SKUPŠTINA OPŠTINE MODRI A	0.00	368.01
10	5620998058424680 324751793 - 5620998058424680;4402696570006;712173;010824;310824;056;0000000;0000000000 /	ISKRA EUROPA DOO LAKTASI	0.00	354.50
11	5550070050873459 324719886 - 5550070050873459;4403382840005;712173;010824;310824;002;0000000;0000000000 /	P.U. KLUB ZA DJECU ZVJEZDICA BANJA LUKA	0.00	317.48
12	5710100000286796 324731777 - 5710100000286796;4508787080004;712173;010824;310824;002;0000000;0000000000 /	PEKARA MARCELLO S.P.	0.00	227.22
13	5553900063268752 324726097 - 5553900063268752;4400632340250;712173;010424;310524;059;0000000;0000000000 /	JPŠ ŠUME REPUBLIKE SRPSKE AD SOKOLAC	0.00	177.00
14	5540050000109786 324732486 - 5540050000109786;4400473790001;712173;010824;310824;034;0000000;9112000154 /	OPSTINA PELAGICEVO, VUKA KARADZICA 10	0.00	162.44
15	5551000023614812 324741495 - 5551000023614812;4403934390000;712173;010824;310824;002;0000000;0000000000 /	CRVENA JABUKA DOO BRANKA POPOVICA 115 BANJA LUKA	0.00	161.76
16	5558000061796960 324701703 - 5558000061796960;4405075070009;712173;010824;310824;119;0000000;0000000000 /	H&P DOO BIJELJINA	0.00	105.43
17	5517902220025782 324717329 - 5517902220025782;4400711560001;712173;010824;310824;074;0000000;0000000000 /	JAVOR DOO PRIJEDOR	0.00	94.44
18	5556000007187030 324678543 - 5556000007187030;4402895930003;712173;010824;310824;031;0000000;0000000000 /	HIDROELEKTRANE BISTRICA DOO FOCA NEMANJINA 19 FOCA	0.00	92.26
19	5520140001161437 324772352 - 5520140001161437;4401068470004;712174;010924;300924;008;0000000;0000000000 /	GRAD GRADIŠKA	0.00	87.56
20	5551000053304960 324745733 - 5551000053304960;4404746680005;712173;010824;310824;002;0000000;0000000000 /	KALDRMA 1929 DOO BANJA LUKA	0.00	81.31
21	5510150001120663 324751088 - 5510150001120663;4400299230000;712173;010824;310824;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT	0.00	80.91
22	5550070022525209 324705094 - 5550070022525209;4400765060004;712173;010824;310824;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	69.58
23	1549212002508638 324712054 - 1549212002508638;4402095570009;712173;010824;310824;002;0000000;0000000000 /	IVEX DOO, BULEVAR SRPSKE VOJSKE 8	0.00	67.51
24	1994970078088121 324734133 - 1994970078088121;4400590750002;712173;010824;310824;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCEGROUP AD, KNINSKA 1A	0.00	67.14

IZVOD BR. 216

O PROMJENAMA SREDSTAVA NA RA UNU 16.09.2024



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

10,114,150.65

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550060030403695 324737583 - 5550060030403695;4403114240003;712173;010924;300924;119;0000000;0000000000 /	JP REGIONALNA DEPONIJA DOO ZVORNIK DOPRINOS ZA FOND SOLIDARNOSTI	0.00	62.16
26	5620998098044136 324731524 - 5620998098044136;4403304960002;712173;010824;310824;002;0000000;0000000000 /	AGENCIJA ZA VISOKO OBRAZOVANJE REPUBLIKE SRPSKE Budzetsko placanje	0.00	60.26
27	5551000064108529 324710813 - 5551000064108529;4405176000001;712173;010824;310824;002;0000000;0000000000 /	KLUB ZA DJECU ZVJEZDOZNALAC DOPRINOSI ZA FOND SOLIDARNOSTI	0.00	52.92
28	5517302209945087 324714412 - 5517302209945087;4405184790003;712173;010824;310824;002;0000000;0000000000 /	SAVI PLUS DOO BANJA LUKA Budzetsko placanje	0.00	52.89
29	5550070022525209 324748873 - 5550070022525209;4400760260005;712173;010724;310724;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	52.81
30	1994970078088121 324733965 - 1994970078088121;4400590750002;712173;010824;310824;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCEGROUP AD, KNINSKA 1A Budzetsko placanje	0.00	52.73
31	5510600001661076 324772323 - 5510600001661076;4400509140009;712173;160924;160924;088;0000000;0000000000 /	TOMASEVI DOO ISTO NO SARAJEVO Budzetsko placanje	0.00	51.49
32	5674831100012722 324751133 - 5674831100012722;4403572970002;712173;160924;160924;088;0000000;0000000000 /	LOGISTIC DOO ISTOCNA ILIDZA Budzetsko placanje	0.00	50.27
33	5517302200354309 324732142 - 5517302200354309;4404857670009;712173;010824;310824;002;0000000;0000000000 /	EVOL DOO BANJA LUKA Budzetsko placanje	0.00	48.50
34	1541802008933076 324734563 - 1541802008933076;4404174600005;712173;010824;310824;085;0000000;0000000000 /	NPL PROJECT DOO, AKADEMIKA PETRA MANDICA 19 Budzetsko placanje	0.00	44.88
35	5540080000908628 324751429 - 5540080000908628;4400086320005;712173;010824;310824;010;0000000;0000000000 /	RIBARSTVO DOO BROD Budzetsko placanje	0.00	44.75
36	5520040001884286 324713374 - 5520040001884286;4400518130008;712173;010824;310824;085;0000000;0000000000 /	OPŠTINA ISTO NA ILIDŽA Budzetsko placanje	0.00	42.50
37	5557000018007039 324720159 - 5557000018007039;4403040370007;712173;160924;160924;085;0000000;0000000000 /	INEX DOO SPASOVĐANSKA 22 ISTOCNO NOVO SARAJEVO 14-03-2024 UPLATA POSEB.DOPR.SOLID.08/24	0.00	42.16
38	1994970078088121 324733962 - 1994970078088121;4400590750002;712173;010824;310824;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCEGROUP AD, KNINSKA 1A Budzetsko placanje	0.00	38.38
39	1994970078088121 324733955 - 1994970078088121;4400590750002;712173;010824;310824;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCEGROUP AD, KNINSKA 1A Budzetsko placanje	0.00	37.77
40	5552000049827751 324754943 - 5552000049827751;4404185980004;712173;160924;160924;002;0000000;0000000000 /	BORA BN DOO BANJALUKA Solidarnost	0.00	36.59
41	5550020202924890 324737870 - 5550020202924890;4400570560002;712173;010824;310824;089;0000000;0000000000 /	JRT - GRAD ISTO NO SARAJEVO	0.00	35.96
42	5550090006133857 324736462 - 5550090006133857;4401730990005;712173;010824;310824;107;0000000;0000000000 /	PUT INŽENJERING DOO DOPRIN SOLIDARN	0.00	32.86
43	5676031100003738 324733284 - 5676031100003738;4401754230001;712173;010824;310824;056;0000000;0000000000 /	EURODAS DOO LAKTASI Budzetsko placanje	0.00	32.58
44	1610000151020087 324752093 - 1610000151020087;4403974260001;712173;010824;310824;002;0000000;0000000000 /	PARAGRAF LEX BA DOO BANJA LUKA Budzetsko placanje	0.00	32.01
45	5710100000119277 324714963 - 5710100000119277;4404083630009;712173;010824;310824;095;0000000;0000000000 /	USZS Dom za starija lica Bardaca Srbac Budzetsko placanje	0.00	27.12
46	3383502257284763 324773928 - 3383502257284763;4227207320055;712173;010824;310824;002;0000000;0000000008 /	HERCEGOVINAVINO DOO PODRUŽNICA Budzetsko placanje	0.00	26.78
47	5673431100033259 324749950 - 5673431100033259;4403263240008;712173;010824;310824;005;0000000;0000000000 /	TALUM DOO BIJELJINA Budzetsko placanje	0.00	25.40
48	1994970078088121 324733946 - 1994970078088121;4400590750002;712173;010824;310824;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCEGROUP AD, KNINSKA 1A Budzetsko placanje	0.00	25.07

IZVOD BR. 216

O PROMJENAMA SREDSTAVA NA RA UNU 16.09.2024



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

10,114,150.65

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5520040001884286 324714099 - 5520040001884286;4404715450001;712173;010824;310824;085;0000000;0000000000 /	OPŠTINA ISTO NA ILIDŽA Budžetsko placanje	0.00	24.80
50	5510150001120663 324750966 - 5510150001120663;4400301820006;712173;010824;310824;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT Budžetsko placanje	0.00	24.03
51	1994970078088121 324734047 - 1994970078088121;4400590750002;712173;010824;310824;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCEGROUP AD, KNINSKA 1A Budžetsko placanje	0.00	23.08
52	1610450061360006 324734372 - 1610450061360006;4400001780002;712173;010824;310824;028;0000000;0000000000 /	ARIS ELECTRONIC DOO DOBOJ Budžetsko placanje	0.00	22.57
53	5550020202924890 324701945 - 5550020202924890;4403064710003;712173;010824;310824;088;0000000;0000000000 /	JRT - GRAD ISTO NO SARAJEVO	0.00	22.32
54	5551000012088205 324753226 - 5551000012088205;4403706090004;712173;010924;300924;002;0000000;0000000000 /	ZU APOTEKA INKA BANJA LUKA SOLIDARNOST	0.00	21.45
55	5517902222591723 324751792 - 5517902222591723;4400443610009;712173;010824;310824;005;0000000;0000000000 /	GRAD BIJELJINA Budžetsko placanje	0.00	20.02
56	5551900064100239 324767331 - 5551900064100239;4405182820002;712173;160924;160924;002;0000000;0000000000 /	JU ZAVOD ZA SOCIJALNU ZAŠTITU FOND SOL. 08/24	0.00	19.45
57	1994970078088121 324734151 - 1994970078088121;4400590750002;712173;010824;310824;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCEGROUP AD, KNINSKA 1A Budžetsko placanje	0.00	19.36
58	5540050000109786 324732368 - 5540050000109786;4401987920008;712173;010824;310824;034;0000000;9112001780 /	OPSTINA PELAGICEVO, VUKA KARADZICA 10 Budžetsko placanje	0.00	18.24
59	5540060001119507 324717001 - 5540060001119507;4500384590001;712173;010824;310824;028;0000000;0000000000 /	MINI PEKARA CROISSANT MIKI V.S.P. Budžetsko placanje	0.00	17.04
60	5517202203838554 324718610 - 5517202203838554;4509260360005;712173;010924;300924;002;0000000;0000000000 /	DEA COSMETICS SP ANA DUKI BANJA LUKA Budžetsko placanje	0.00	17.04
61	1994970078088121 324732852 - 1994970078088121;4400590750002;712173;010824;310824;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCEGROUP AD, KNINSKA 1A Budžetsko placanje	0.00	16.71
62	1610000279760039 324752257 - 1610000279760039;4404870260006;712173;010824;310824;002;0000000;0000000000 /	JODDY MEDICO DOO BANJA LUKA Budžetsko placanje	0.00	16.35
63	5675412500028534 324773407 - 5675412500028534;4511016690006;712173;010824;310824;028;0000000;0000000000 /	RESTORAN LESKOVACKI ROSTILJ IGOR DELIC SP DOBOJ Budžetsko placanje	0.00	16.11
64	5520040001884286 324714461 - 5520040001884286;4404714990002;712173;010824;310824;085;0000000;9999999999 /	OPŠTINA ISTO NA ILIDŽA Budžetsko placanje	0.00	15.98
65	5517902222061812 324732928 - 5517902222061812;4404282830009;712173;010824;310824;002;0000000;0000000008 /	KIDS BEBA BH DOO BANJA LUKA Budžetsko placanje	0.00	15.61
66	5557900064838206 324701883 - 5557900064838206;4403064710003;712173;010824;310824;088;0000000;0000000000 /	GRAD ISTO NO SARAJEVO	0.00	13.97
67	5550060000450580 324748441 - 5550060000450580;4500938830000;712173;010724;310724;001;0000000;0000000000 /	TRGOVINA STARI PANJ RAJKO JUROŠEVI SP MILI I SOLIDARNOST 07/24	0.00	13.83
68	5673431100073708 324732735 - 5673431100073708;4404847790006;712173;010824;310824;059;0000000;0000000000 /	SPRINKLER DOO LOPARE Budžetsko placanje	0.00	13.35
69	5550020202924890 324738069 - 5550020202924890;4400570560002;712173;010824;310824;089;0000000;0000000000 /	JRT - GRAD ISTO NO SARAJEVO	0.00	12.83
70	5675411100019968 324717629 - 5675411100019968;4405289380005;712173;050824;310824;028;0000000;0000000000 /	DC CONSTRUCTION DOO DOBOJ Budžetsko placanje	0.00	11.92
71	5550020202924890 324738003 - 5550020202924890;4400570560002;712173;010824;310824;089;0000000;0000000000 /	JRT - GRAD ISTO NO SARAJEVO	0.00	11.75
72	5674912500026231 324751190 - 5674912500026231;4511557690009;712173;010824;310824;094;0000000;0000000000 /	PAN MILOMIR TRIFUNOVIC SP SOKOLAC Budžetsko placanje	0.00	11.61

IZVOD BR. 216

O PROMJENAMA SREDSTAVA NA RA UNU 16.09.2024



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

10,114,150.65

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5620998090842662 324750020 - 5620998090842662;4403179370001;712173;010824;310824;002;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA DR MACURA B LUKA	0.00	11.40
	Budzetsko placanje			
74	5550070000479243 324707629 - 5550070000479243;4401824380006;712173;010824;310824;081;0000000;0000000000 /	TARTUF DOO OŠTRA LUKA	0.00	11.39
	Doprinos za solidarnost			
75	5722460000962947 324731972 - 5722460000962947;4508269020006;712173;010824;310824;013;0000000;0108310824 /	SLATNA SP	0.00	9.11
	Budzetsko placanje			
76	5554000020735993 324739453 - 5554000020735993;4403803700003;712173;010924;300924;097;0000000;0000000000 /	FOOD VALLEY DOO SKELANI BB SREBRENICA	0.00	9.04
	14-10-2019 POS.DOPR. SOLIDARNOSTI ZA U			
77	1941066732200170 324773610 - 1941066732200170;4400850170005;712173;010924;300924;002;0000000;0000000000 /	THE FRIENDS DOO	0.00	8.78
	Budzetsko placanje			
78	555700008460493 324719195 - 555700008460493;4403114750001;712173;160924;160924;088;0000000;0000000000 /	MAX-WELL DOO VOJVODE RADOMIRA PUTNIKA 38 ISTOCNO NOVO SARAJEVO	0.00	8.70
	14-03-2024 UPLATA POSEB.DOPR.ZA SOLID.07/24			
79	5540050000109786 324732487 - 5540050000109786;4403329950001;712173;010824;310824;034;0000000;5112007546 /	OPSTINA PELAGICEVO, VUKA KARADZICA 10	0.00	7.94
	Budzetsko placanje			
80	5672411100155045 324751183 - 5672411100155045;4405065430007;712173;010824;310824;002;0000000;0000000000 /	TRIGRAF DOO BANJA LUKA	0.00	7.52
	Budzetsko placanje			
81	1610450069040078 324711808 - 1610450069040078;4403551620001;712173;010824;310824;002;0000000;0000000008 /	DON TRADE DOO RAMICI BANJA LUKA	0.00	7.35
	Budzetsko placanje			
82	5620098088661468 324750477 - 5620098088661468;4507630300004;712173;010824;310824;119;0000000;0000000000 /	NADA UGOSTITELJSKA RADNJA MLADJENOVIC IGOR S.P. KARAKAJ KARAKAJ BB 754	0.00	6.94
	Budzetsko placanje			
83	5722760001083891 324733223 - 5722760001083891;4511501390002;712173;160924;160924;085;0000000;0000000000 /	B P GORDANA ELEZ SP ISTO NA ILIDŽA	0.00	6.84
	Budzetsko placanje			
84	5710600000073468 324716029 - 5710600000073468;4404781750008;712173;010824;290824;095;0000000;0000000000 /	BB HOLZ DOO	0.00	6.81
	Budzetsko placanje			
85	5520001646962966 324772900 - 5520001646962966;4509769470004;712173;010724;310824;119;0000000;0000000000 /	RAKI ZANATSAKA RADNJA V.RAKI SP	0.00	6.81
	Budzetsko placanje			
86	5722760001031802 324733032 - 5722760001031802;4512967370008;712173;160924;160924;088;0000000;0000000000 /	CAFE TOM SASA TOMASEVIC S.P. ISTOCNO NOVO SARAJEVO	0.00	6.77
	Budzetsko placanje			
87	5514502213986053 324715842 - 5514502213986053;4509261090001;712173;010824;310824;015;0000000;0000000000 /	UR KOSTA	0.00	6.75
	Budzetsko placanje			
88	5551000053097089 324719955 - 5551000053097089;4404737690006;712173;010824;310824;002;0000000;0000000000 /	TONY DOO	0.00	6.13
	DOP			
89	1941066732600198 324773644 - 1941066732600198;4402154170001;712173;010924;300924;002;0000000;0000000000 /	ABC MEDIA DOO	0.00	5.94
	Budzetsko placanje			
90	5510150001120663 324751089 - 5510150001120663;4400299230000;712173;010824;310824;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT	0.00	5.82
	Budzetsko placanje			
91	5520002128283950 324772357 - 5520002128283950;4513245790009;712173;160924;160924;089;0000000;0000000000 /	LUCKY TR DRAGANA SIMATOVI SP	0.00	5.75
	Budzetsko placanje			
92	5557000050126067 324726373 - 5557000050126067;4511485410006;712173;010724;310724;094;0000000;0000000000 /	JUG BRANA MIJATOVI S.P. ŽLJEBOVI	0.00	5.67
	DOP SOLIDARNOSTI 7/24			
93	5559000049323971 324719154 - 5559000049323971;4404615820006;712173;010824;310824;107;0000000;0000000000 /	SREDIME DOO TREBINJE	0.00	5.60
	solidarnost			
94	5672411100132929 324733056 - 5672411100132929;4404594990003;712173;010824;310824;056;0000000;0000000000 /	BIO PROIZVODI DOO BANJA LUKA	0.00	5.47
	Budzetsko placanje			
95	5550080324014061 324680157 - 5550080324014061;4400188080009;712173;010824;310824;064;0000000;9063000260 /	SKUPŠTINA OPŠTINE MODRI A	0.00	5.26
96	5557000063089050 324706539 - 5557000063089050;4405116870007;712173;010624;310724;088;0000000;0000000000 /	DD GROUP D.O.O.	0.00	5.00
	Doprinos za solidarnost			

IZVOD BR. 216

O PROMJENAMA SREDSTAVA NA RA UNU 16.09.2024



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

10,114,150.65

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5540010000254803 324732763 - 5540010000254803;4400452950009;712173;010624;300624;005;0000000;0000000000 /	CERNE & CO DOO Budžetsko placanje	0.00	4.69
98	5710300000090458 324750360 - 5710300000090458;4506949170000;712173;010824;310824;005;0000000;0000000000 /	ZANATSKA RADNJA FRIZERSKI SALON JELENA Budžetsko placanje	0.00	4.62
99	5551000046446769 324755439 - 5551000046446769;4511258780000;712173;010824;310824;002;0000000;0000000000 /	HRKA DARKO HRKA SP BANJA LUKA FOND ZA DIJAGNOSTIKU	0.00	4.58
100	5620090000099576 324750021 - 5620090000099576;4500816990006;712173;010824;310824;119;0000000;0000000000 /	TINA MAKSI UR MLADJENOVIC IGOR S.P.ZVORNIK KSC ZVORNIK 75400 ZVORNIK Budžetsko placanje	0.00	4.57
101	5620038141083860 324717064 - 5620038141083860;4510377740001;712173;010824;310824;119;0000000;0000000000 /	EXTREME INTIMO TRGOVINSKA RADNJA KOMISION TATJANA ERIC. S.P., ZVORNIK Budžetsko placanje	0.00	4.53
102	5620038129086027 324715897 - 5620038129086027;4509710310003;712173;130924;130924;005;0000000;0000000000 /	JASMIL BN TATJANA ERIC S.P. BIJELJINA Budžetsko placanje	0.00	4.53
103	5722760000855359 324733330 - 5722760000855359;4512248170005;712173;010824;310824;088;0000000;0000000000 /	CAFFE BAR LATTE TEODORA MARKOVI S.P, HILANDARSKA 7 Budžetsko placanje	0.00	4.52
104	5672411100152329 324773220 - 5672411100152329;4405029710001;712173;010824;310824;002;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA VENNEA BANJA LUKA Budžetsko placanje	0.00	4.52
105	5559000058493963 324757902 - 5559000058493963;4512569720007;712173;010824;310824;033;0000000;0000000000 /	TRGOVINSKA RADNJA DUŠAN SMILJKA VUKOVI S.P. GACKO SOLIDARNOST	0.00	4.25
106	5520260002640681 324772233 - 5520260002640681;4507804650000;712173;010824;310824;011;0000000;0000000000 /	MS DEDI M. S.P. Budžetsko placanje	0.00	4.21
107	1610450069040078 324711644 - 1610450069040078;4403551620001;712173;010824;310824;002;0000000;0000000000 /	DON TRADE DOO RAMICI BANJA LUKA Budžetsko placanje	0.00	4.13
108	5550080324014061 324680158 - 5550080324014061;4400188080009;712173;010824;310824;064;0000000;9063000260 /	SKUPŠTINA OPŠTINE MODRI A	0.00	3.83
109	5550060030377505 324725992 - 5550060030377505;4402900100006;712173;160924;160924;015;0000000;0000000000 /	DRINA METAL DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U BRATUNAC FOND SOLIDARNOSTI	0.00	3.63
110	1994970078088121 324734045 - 1994970078088121;4400590750002;712173;010824;310824;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCEGROUP AD, KNINSKA 1A Budžetsko placanje	0.00	3.57
111	5520040001884286 324713750 - 5520040001884286;4400518130008;712173;010824;310824;085;0000000;0000000000 /	OPŠTINA ISTO NA ILIDŽA Budžetsko placanje	0.00	3.50
112	5550080324014061 324680139 - 5550080324014061;4400188080009;712173;010824;310824;064;0000000;9063000260 /	SKUPŠTINA OPŠTINE MODRI A	0.00	3.10
113	5520001983507376 324715144 - 5520001983507376;4404779260001;712173;010824;310824;002;0000000;0000000000 /	KM CONSULTING DOO BANJA LUKA Budžetsko placanje	0.00	3.02
114	5551000061236844 324743031 - 5551000061236844;4405028310000;712173;010824;310824;002;0000000;0000000000 /	DAJMAN D.O.O. Fond za solidarnost	0.00	3.01
115	1994970078088121 324733961 - 1994970078088121;4400590750002;712173;010824;310824;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCEGROUP AD, KNINSKA 1A Budžetsko placanje	0.00	2.84
116	5551000065058935 324719316 - 5551000065058935;4513413090000;712173;010824;310824;002;0000000;0000000000 /	SOS GORAN KOSTI S.P. BANJA LUKA Fond solidarnosti	0.00	2.80
117	5510150001120663 324751090 - 5510150001120663;4400299230000;712173;010824;310824;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT Budžetsko placanje	0.00	2.68
118	5554000052250808 324741041 - 5554000052250808;4511745000001;712173;010824;310824;119;0000000;0000000000 /	TRGOVINSKA RADNJA MOND PELKA RADIVOJEVI S.P. ZVORNIK SOLID 08/24	0.00	2.35
119	5675412500012917 324773313 - 5675412500012917;4509056670003;712173;010824;310824;103;0000000;0000000000 /	OCNA KUCA TESLIC JOVAN MISKIN SP TESLIC Budžetsko placanje	0.00	2.35
120	5540030000089126 324733375 - 5540030000089126;4405006340002;712173;010824;310824;059;0000000;0000000000 /	MAXBAT DOO LOPARE, KRALJA PETRA I 1 Budžetsko placanje	0.00	2.35

IZVOD BR. 216

O PROMJENAMA SREDSTAVA NA RA UNU 16.09.2024



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

10,114,150.65

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5620998177064507 324772516 - 5620998177064507;4512728200001;712173;010824;310824;002;0000000;0000000000 /	WIMBLEDON NINO ZAHIROVIC SP BANJA LUKA DR MLADENA STOJANOVICA BB 7800	0.00	2.35
122	5540130000003082 324751276 - 5540130000003082;4507628580008;712173;010624;300624;088;0000000;0000000000 /	Trgovinska radnja Mix vl. Milomir Damjanovic s.p. trgovina, Cara Lazar	0.00	2.32
123	5722560000407035 324750212 - 5722560000407035;4403687790008;712173;010724;310724;038;0000000;0000000007 /	AGRI KOMPANI DOO PORJECINA PETROVO	0.00	2.31
124	5620998153775680 324717482 - 5620998153775680;4404476360003;712173;010724;310724;002;0000000;0000000000 /	UDRUZENJE ZA RAZVOJ INFORMACIONIH TEHNOLOGIJA DEVELOPERS BANJA LUKA	0.00	2.31
125	5553000033382127 324771150 - 5553000033382127;4510276120002;712173;010824;310824;064;0000000;0000000000 /	MJENJA NICA DD DUŠKO JEFI SP MODRI A	0.00	2.29
126	5722760000616545 324717546 - 5722760000616545;4511002470003;712173;010824;310824;088;0000000;0000000000 /	CAFFE BAR MR ELEPHANT 1 RADA PAPAZ SP I.N.SARAJEVO, HILANDARSKA 28	0.00	2.28
127	5551000040845213 324753167 - 5551000040845213;4404368800005;712173;010824;310824;002;0000000;0000000000 /	DBS PLUS DOO BANJALUKA	0.00	2.27
128	5620038129086027 324715607 - 5620038129086027;4509710310003;712173;010824;310824;005;0000000;0000000000 /	JASMIL BN TATJANA ERIC S.P. BIJELJINA	0.00	2.27
129	5722760000671544 324715638 - 5722760000671544;4511267770009;712173;010824;310824;085;0000000;0000000000 /	CAFFE JEDNO MJESTO MILOMIR MATOVI , VOJVODE MIŠI A 2	0.00	2.26
130	5620038170879059 324715594 - 5620038170879059;4512262590009;712173;140924;140924;119;0000000;0000000000 /	KAFE BAR TROJA NINOSLAV JOVIC SP ZVORNIK	0.00	2.26
131	5721060001747165 324751581 - 5721060001747165;4512501170009;712173;160924;160924;002;0000000;0000000000 /	KRAJŠNIK VESNA ŠIPKA SP BANJA LUKA, PETRA KO I A 17	0.00	2.26
132	5673432500110113 324751197 - 5673432500110113;4513200690003;712173;010824;310824;005;0000000;0000000000 /	NOT PUBLIC MAJA MILOSEVIC SP BIJELJINA	0.00	2.26
133	5673632500084010 324733173 - 5673632500084010;4512289870003;712173;010824;310824;074;0000000;0000000000 /	MACURA-LONG TRANS DARIO MACURA SP PRIJEDOR	0.00	2.25
134	5558000039422455 324710075 - 5558000039422455;4510704290007;712173;010824;310824;113;0000000;0000000000 /	DŽABALESKU DRAGICA POLJ I S.P VIŠEGRAD	0.00	2.25
135	5540010000333276 324750973 - 5540010000333276;4402340120006;712173;010724;310724;005;0000000;0000000000 /	KOSARKASKI KLUB BUDUCNOST BN BIJELJINA, Tolstojeva 4	0.00	2.25
136	5550080024024295 324736118 - 5550080024024295;4500659440005;712173;010824;310824;064;0000000;0000000000 /	TRGOVINSKA RADNJA T&A TANJA STOJANOVI SP	0.00	2.25
137	5673432500017090 324732543 - 5673432500017090;4508578160009;712173;010824;310824;005;0000000;0000000000 /	MODELLINA TR, VL. PETROVIC SASKA, S.P. BIJELJINA	0.00	2.25
138	5558000030294852 324754999 - 5558000030294852;4510110230004;712173;010824;310824;113;0000000;0000000000 /	CAFFE BAR FENIKS SP PETAR ŽIVKOVI	0.00	2.00
139	5550100027769755 324755793 - 5550100027769755;4507337850008;712173;010824;310824;113;0000000;0000000000 /	BIFE MAX VL. MARKOVI SLAVIŠA S.P.	0.00	2.00
140	5510150001120663 324749825 - 5510150001120663;4400301820006;712173;010824;310824;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT	0.00	1.96
141	5550080324014061 324680140 - 5550080324014061;4400188080009;712173;010824;310824;064;0000000;9063000260 /	SKUPŠTINA OPŠTINE MODRI A	0.00	1.80
142	5550060000450580 324748389 - 5550060000450580;4500938830000;712173;010724;310724;015;0000000;0000000000 /	TRGOVINA STARI PANJ RAJKO JUROŠEVI SP MILI I	0.00	1.67
143	1994970078088121 324733963 - 1994970078088121;4400590750002;712173;010824;310824;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCEGROUP AD, KNINSKA 1A	0.00	1.44

IZVOD BR. 216

O PROMJENAMA SREDSTAVA NA RA UNU 16.09.2024



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 10,114,150.65

RA UN PARTNERA NAZIV PARTNERA RBR. REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
--	-----------	-----------

UKUPAN PROMET 0.00 33,288.97

NOVO STANJE 10,147,439.62

NEISKORIŠ EN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 10,147,439.62

NEIZVRŠENI NALOZI

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

NALOZI NA EKANJU I DOSPJELA POTRAŽIVANJA

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

Poštovani,

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

Vaša Nova banka

IZVOD BR. 218

O PROMJENAMA SREDSTAVA NA RA UNU 18.09.2024



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

10,157,334.01

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5510010000026316 325020652 - 5510010000026316;4400811430008;712173;010824;310824;002;0000000;0000000000 /	ELNOS BL DOO BANJALUKA	0.00	2,113.52
2	1541602006573173 325038588 - 1541602006573173;4400511800008;712173;010124;310824;088;0000000;0000000000 /	GALEB INTERNACIONAL DOO ISTOCNO SARAJEVO VOJVODE RADMIRA PUTNIKA 63, S	0.00	1,300.00
3	5550080004941776 325026288 - 5550080004941776;4400017940000;712173;010824;310824;028;0000000;0000000000 /	JZU DOM ZDRAVLJA DOBOJ NEMANJINA 18 DOBOJ	0.00	1,064.56
4	5550070051068720 325046968 - 5550070051068720;4400760770003;712173;010824;310824;011;0000000;0000000000 /	JZU DOM ZDRAVLJA NOVI GRAD	0.00	567.53
5	5550080100675344 325027574 - 5550080100675344;4400200120003;712173;010824;310824;064;0000000;0000000000 /	JZU DOM ZDRAVLJA MODRI A	0.00	547.03
6	5553000046922163 325013975 - 5553000046922163;4400159060007;712173;010924;300924;027;0000000;0000000000 /	GRAD DERVENTA-DOM ZDRAVLJA	0.00	532.97
7	5517902222618689 325020647 - 5517902222618689;4400442130003;712173;010824;310824;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	446.09
8	5673431100039564 325055510 - 5673431100039564;4403411450009;712173;010824;310824;005;0000000;0000000000 /	KONDOR D.M DOO BIJELJINA	0.00	354.70
9	5559000009199048 325019201 - 5559000009199048;4403306660006;712173;010824;310824;107;0000000;0000000000 /	HIDROELEKTRANA DABAR DOO	0.00	307.56
10	5620990000121259 325021104 - 5620990000121259;4401721140007;712173;180924;180924;002;0000000;0000000000 /	JU DOM RADA VRANJESVIC BANJA LUKA FILIPA MACURE 25 78000 BANJA LUK	0.00	300.57
11	5550100100669135 324936487 - 5550100100669135;4400495170007;712173;010824;310824;113;0000000;0000000000 /	JZU DOM ZDRAVLJA VIŠEGRAD	0.00	285.79
12	1610000340920091 325024188 - 1610000340920091;4404784340005;712173;010824;310824;002;0000000;0000000000 /	INVICTUS TECHNOLOGY GROUP DOO BANJA	0.00	247.69
13	5550070000587883 325071303 - 5550070000587883;4400855300004;712173;010824;310824;002;0000000; /	FRUTELA GROUP DOO BANJA LUKA BRANKA POPOVICA 41B BANJA LUKA	0.00	245.86
14	5550060051009405 325059860 - 5550060051009405;4400297290005;712173;010824;310824;097;0000000;0000000000 /	JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA SREBRENICA	0.00	235.64
15	5550090000453246 325013695 - 5550090000453246;4401385280008;712173;010824;310824;033;0000000;0000000000 /	JZU DOM ZDRAVLJA PROF DR SAVO BUMBI GACKO	0.00	217.49
16	5551000047860641 325033207 - 5551000047860641;4404561710005;712173;010824;210824;008;0000000;0000000000 /	SHORTS DOO GRADIŠKA	0.00	150.45
17	5554000055213867 325049810 - 5554000055213867;4400290100006;712173;010824;310824;001;0000000;0000000000 /	DOM ZDRAVLJA MILI I	0.00	143.59
18	5550080024022452 325016613 - 5550080024022452;4402595110004;712173;010824;310824;028;0000000;0000000000 /	TOD DOBOJ	0.00	134.87
19	5620998066831573 325021090 - 5620998066831573;4402522740000;712173;010724;310724;002;0000000;0000000000 /	NEZAVISNI UNIVERZITET BANJA LUKA	0.00	133.02
20	5510670001810307 325055384 - 5510670001810307;4400416300006;712173;010824;310824;072;0000000;0000000824 /	OPSTINA DONJI ZABAR	0.00	90.74
21	5510240000867828 325037022 - 5510240000867828;4401957180000;712173;010824;310824;007;0000000;0000000000 /	DEMPSON BOSNA DOO	0.00	81.19
22	1941067032600149 325072018 - 1941067032600149;4403499520001;712173;010824;310824;056;0000000;0000000000 /	DAMIS TRADE DOO	0.00	70.83
23	5551000056361624 325015278 - 5551000056361624;4506437270002;712173;010924;300924;002;0000000;0000000000 /	PROVENCE ZLATAN TATI SP BANJA LUKA	0.00	61.33
24	1610000260570044 325022761 - 1610000260570044;4404715290004;712173;010724;310724;085;0000000;0000000000 /	JP USLUZNI SERVIS AD ISTOCNA ILIDZA	0.00	57.58

IZVOD BR. 218

O PROMJENAMA SREDSTAVA NA RA UNU 18.09.2024



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

10,157,334.01

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5510150001483346 325053863 - 5510150001483346;4400297450002;712173;010924;300924;097;0000000;0000000000 /	11 MART AD SREBRENICA Budžetsko placanje	0.00	55.52
26	5553000004854718 325049680 - 5553000004854718;4403494560005;712173;010824;310824;103;0000000;0000000000 /	HMG ENERGOGRADNJA DOO TESLI LD ZA AVGUST 24	0.00	46.00
27	5675431000543363 325073286 - 5675431000543363;4400028550009;712173;010724;310724;028;0000000;0000000000 /	JP RTV DOBOJ DOO Budžetsko placanje	0.00	40.76
28	5676511100014869 325020637 - 5676511100014869;4219055180080;712173;010824;310824;002;0000000;0000000000 /	POP S DOO PODRUZNICA BANJA LUKA Budžetsko placanje	0.00	30.92
29	5557000053774819 325039792 - 5557000053774819;4404725920006;712173;010824;310824;088;0000000;0000000000 /	GRADNJA M DOO ISTO NO SARAJEVO Fond solidarnosti 08/2024	0.00	25.54
30	5550000014070547 325015821 - 5550000014070547;4403750230000;712173;010824;310824;002;0000000;0000000000 /	DBS DOO BANJA LUKA 0824 Fond solidarnosti 08/24	0.00	22.37
31	5540000001347945 325072903 - 5540000001347945;4507516430003;712173;010824;310824;028;0000000;0000000000 /	MOTEL GAJIC MILKA GAJIC SP BUKOVAC-SESLIJE Budžetsko placanje	0.00	21.23
32	5540050000098243 325054284 - 5540050000098243;4402042530005;712173;010824;310824;013;0000000;0000000000 /	ENERGO GAS, SIME PETROVICA 84 Budžetsko placanje	0.00	18.07
33	5674831000001066 325021006 - 5674831000001066;4404460440007;712173;010824;310824;088;0000000;0000000000 /	AGRARNI FOND GRADA ISTOCNO SARAJEVO Budžetsko placanje	0.00	17.91
34	5675411100016767 325020999 - 5675411100016767;4219055180039;712173;010824;310824;028;0000000;0000000000 /	POP S DOO - PODRUZNICA DOBOJ Budžetsko placanje	0.00	15.84
35	5621508197167683 325055683 - 5621508197167683;4405235960006;712173;010824;310824;002;0000000;0000000000 /	LEO SYSTEMS DOO BANJA LUKA Budžetsko placanje	0.00	15.79
36	5675411100018319 325020636 - 5675411100018319;4219055180098;712173;010824;310824;028;0000000;0000000000 /	POP S DOO - PODRUZNICA DOBOJ 2 Budžetsko placanje	0.00	15.16
37	5620058151418530 325021283 - 5620058151418530;4510917100007;712173;010824;310824;064;0000000;0000000000 /	PRERADA DRVETA TIMBER TRADE MILE PANIC S.P. MODRICA Budžetsko placanje	0.00	15.12
38	5540010000000275 325036936 - 5540010000000275;4400322230004;712173;010824;310824;005;0000000;0000000000 /	Mladi radnik OZ, Majora Dragutina Gavrilovica A 2 Budžetsko placanje	0.00	13.55
39	5676511100013317 325020998 - 5676511100013317;4219055180012;712173;010824;310824;064;0000000;0000000000 /	POP S DOO ZABLJAK USORA - PODRUZNICA MODRICA Budžetsko placanje	0.00	13.54
40	5674431100057750 325022475 - 5674431100057750;4401363980006;712173;010824;310824;107;0000000;0000000000 /	CEROVAC D.O.O.AGEN.ZA UCENJE S.T.J. Budžetsko placanje	0.00	11.50
41	5510670001810307 325055383 - 5510670001810307;4404279020004;712173;010824;310824;072;0000000;0000000824 /	OPSTINA DONJI ZABAR Budžetsko placanje	0.00	11.39
42	1321800309073396 325071684 - 1321800309073396;4209329610412;712173;010924;300924;005;0000000;0000000000 /	ZEKA COMERC BRANILACA GRADA BB GRACANICA Budžetsko placanje	0.00	10.18
43	5540040000060753 325054727 - 5540040000060753;4404453740003;712173;010724;310724;002;0000000;0000000000 /	INFINITY INVEST GROUP DOO BANJA LUKA Budžetsko placanje	0.00	10.00
44	5675611100002692 325055816 - 5675611100002692;4401878710001;712173;010824;310824;103;0000000;0000000000 /	ELITE FASHION DOO TESLIC Budžetsko placanje	0.00	8.00
45	5550070021438906 325039277 - 5550070021438906;4402524440003;712173;010824;310824;002;0000000;0000000000 /	DRVO MEHANIKA DOO BANJA LUKA FOND SOLIDARNOSTI VIII/24	0.00	7.96
46	5520090001878512 325020684 - 5520090001878512;4400573310007;712173;010624;300624;089;0000000;0000000000 /	VENTO DOO Budžetsko placanje	0.00	7.52
47	5520002012101715 325037495 - 5520002012101715;4404861600007;712173;010824;310824;074;0000000;0000000000 /	SOFTKOM S DOO ZA PROMET I USLUGE Budžetsko placanje	0.00	7.21
48	5551000047067666 325056109 - 5551000047067666;4404303340007;712173;010824;310824;002;0000000;0000000000 /	RADIKS TIM DOO ULICA RELJE KNEZEVICI BROJ 53 BANJA LUKA 25-04-2023 SREDSTVA SOLOIDARNOSTI	0.00	7.13

IZVOD BR. 218

O PROMJENAMA SREDSTAVA NA RA UNU 18.09.2024



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

10,157,334.01

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	555000051818970 325027483 - 5550000051818970;4404407470000;712173;010824;310824;005;0000000;0000000000 /	ALEX AUTO DOO BIJELJINA SOLIDARNOST	0.00	7.05
50	5722060000021485 325055719 - 5722060000021485;4503037050004;712173;010824;310824;056;0000000;0000000000 /	BETONPROM SPD, kadinjani bb Budzetsko placanje	0.00	6.96
51	5672411100092965 325073330 - 5672411100092965;4404113480007;712173;010824;310824;002;0000000;0000000000 /	EDUKATIVNO-RAZVOJNI CENTAR NIKA DOO BANJA LUKA Budzetsko placanje	0.00	6.87
52	5550020052548312 325033706 - 5550020052548312;4508350730000;712173;010824;310824;088;0000000;0000000000 /	SUR CAFE BAR "NEWS" VL. DEJAN GENGO, ISTO NO SARAJEVO UPL SOL ZA LIJE ENJE DJECE U INOS	0.00	6.82
53	1941069944000150 325023774 - 1941069944000150;4404082820009;712173;010824;310824;002;0000000;0000000000 /	KAFANICA DOO Budzetsko placanje	0.00	6.12
54	5710100000261382 325020435 - 5710100000261382;4506813860002;712173;010824;300824;002;0000000;0000000000 /	PANDA PILIPOVIC DUSKO SP Budzetsko placanje	0.00	5.77
55	5620990001153727 325072389 - 5620990001153727;4502286140009;712173;010824;310824;002;0000000;0000000000 /	GALA SP GATARIC SANDA BANJA LUKA CARA LAZARA 51 78000 BANJA LUKA Budzetsko placanje	0.00	5.60
56	5550010000136254 325060016 - 5550010000136254;4501335080002;712173;010824;310824;005;0000000;0000000000 /	ŠKORPION DRAGAN LUKI SP BIJELJINA SOLIDARNOST	0.00	5.26
57	5551000063173061 325025264 - 5551000063173061;4513150140007;712173;010824;310824;002;0000000;0000000000 /	AB SMART SYSTEMS ALEKSANDAR JANKOVI SP BANJA LUKA Uplata za solidarnost za 08/2024	0.00	4.74
58	5673432500110695 325020990 - 5673432500110695;4513179710007;712173;010824;310824;005;0000000;0000000000 /	MANOJLOVIC AMELA MANOJLOVIC SP BIJELJINA Budzetsko placanje	0.00	4.67
59	5550090026696402 325058409 - 5550090026696402;4507142500002;712173;010824;310824;107;0000000;0000000000 /	AUTO SERVIS GADŽA VL.GADŽA BOGDAN S.P. FOND SOLIDARNOSTI08/24	0.00	4.64
60	5540060001264037 325054472 - 5540060001264037;4512060610008;712173;010824;310824;028;0000000;0000000000 /	MESNICA GOLD MARIJANA VIDOVIC S.P. DOBOJ Budzetsko placanje	0.00	4.60
61	5676512500040410 325037118 - 5676512500040410;4510605710002;712173;010824;310824;064;0000000;0000000008 /	UR KAFE BAR JET SET ANKICA VUJANIC SP MODRICA Budzetsko placanje	0.00	4.58
62	5550060047819463 325046756 - 5550060047819463;4504719690001;712173;010824;310824;119;0000000;0000000000 /	FRIZERSKI STUDIO MARICA LAZI MARICA SP ZVORNIK DOPR ZA OSLIDARNO 8/24	0.00	4.53
63	5540000001348139 325072905 - 5540000001348139;4500334060001;712173;010824;310824;028;0000000;0000000000 /	PRODAVNICA MARKET GAJIC MILKA GAJIC SP BUKOVAC-SESLIJE Budzetsko placanje	0.00	4.52
64	5517302200298243 325020643 - 5517302200298243;4404815320008;712173;010824;310824;002;0000000;0000000000 /	DIGITGUARD DOO BANJA LUKA Budzetsko placanje	0.00	2.84
65	5551000044377953 325033176 - 5551000044377953;4960073890002;712173;010924;300924;002;0000000;0000000000 /	ZAJEDNICA ETAŽNIH VLASNIKA PRVOG KRAJIŠKOG KORPUSA 29 SOLIDARNS 09/24	0.00	2.77
66	5540010000405735 325072682 - 5540010000405735;4403104790005;712173;010824;310824;005;0000000;0000000000 /	ZVIJEZDA-09 FK Budzetsko placanje	0.00	2.37
67	5540010000405735 325072673 - 5540010000405735;4403104790005;712173;010724;310724;005;0000000;0000000000 /	ZVIJEZDA-09 FK Budzetsko placanje	0.00	2.37
68	5672412500035086 325054216 - 5672412500035086;4508645450009;712173;010824;310824;056;0000000;0000000000 /	SARA VL.ZEKANOVIC KRSTAN SP LAKTASI Budzetsko placanje	0.00	2.34
69	5551000061656757 325044942 - 5551000061656757;4511668680002;712173;010824;310824;008;0000000;0000000000 /	TRANSPORTI JAKOVLJEVI DARIO JAKOVLJEVI S.P. GRADIŠKA SOLID.	0.00	2.32
70	5550090252985859 325058950 - 5550090252985859;4503617990004;712173;010824;310824;107;0000000;0000000000 /	BIFE GRIL 5 VL.DRAP DUŠAN S.P FOND SOLIDARN 08/2024	0.00	2.32
71	5550080004472005 325036405 - 5550080004472005;4504257970003;712173;010824;310824;103;0000000;0000000000 /	SZGR "GTRAFOSTL" SOLIDARNOST	0.00	2.30
72	5554000052959393 324935858 - 5554000052959393;4511751150007;712173;010824;310824;015;0000000;0000000000 /	BAZAR DRAGANA MALINOVI S.P. BRATUNAC SOLIDARNOST	0.00	2.26

IZVOD BR. 218

O PROMJENAMA SREDSTAVA NA RA UNU 18.09.2024



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

10,157,334.01

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5551000058301721 325043526 - 5551000058301721;4512537100007;712173;010824;310824;002;0000000;0000000000 /	OD ZORE JAGODA NOVAKOVI SP BANJA LUKA	0.00	2.25
74	5540030000078844 325055577 - 5540030000078844;4510986840004;712173;010824;310824;059;0000000;0000000000 /	ORTA^KO UGOSTITELJSKA RADNJA KAFE BAR RITUAL MARKO MITROVIJ DEJAN TEJI	0.00	2.25
75	5675612500009997 325020632 - 5675612500009997;4511194280008;712173;010824;310824;103;0000000;0000000000 /	JOTANOVIC VESO JOTANOVIC SP CECAVA TESLIC	0.00	2.17
76	5557000050365754 325026960 - 5557000050365754;4511559390002;712173;010824;310824;088;0000000;0000000000 /	FRIZERSKO-KOZMETI KI SALON MY STORY DAJANA MAUNAGA S.P ISTO NO NOVO SARAJEVO	0.00	1.92
77	5551000015240996 325047904 - 5551000015240996;4502140870005;712173;010824;310824;011;0000000;0000000000 /	MM S.P. KROJA KA RADNJA	0.00	1.27

UKUPAN PROMET

0.00

10,253.29

NOVO STANJE

10,167,587.30

NEISKORIŠ EN LIMIT

0.00

REZERVISANI IZNOS

0.00

DOSPJELA POTRAŽIVANJA

0.00

RASPOLOŽIVO

10,167,587.30

NEIZVRŠENI NALOZI

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

NALOZI NA EKANJU I DOSPJELA POTRAŽIVANJA

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

Poštovani,

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

Vaša Nova banka

IZVOD BR. 219

O PROMJENAMA SREDSTAVA NA RA UNU 19.09.2024



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

10,167,587.30

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550090000375258 325199640 - 5550090000375258;4401387900003;712173;010924;300924;033;0000000;0000000000 /	J.P. RUDNIK I TERMoeLEKTRANA AD GACKO	0.00	8,841.03
	DOPR.SOL.0.25% NA NETO PLATU PLATE ZA AVGUST			
2	1941460118403172 325165888 - 1941460118403172;4401580060004;712173;010824;310824;075;0000000;0000000000 /	EXPORT CITY DOO	0.00	1,351.60
	Budzetsko placanje			
3	1610000340920091 325166284 - 1610000340920091;4405283180004;712173;010924;300924;002;0000000;0000000000 /	INVICTUS TECHNOLOGY GROUP DOO BANJA	0.00	999.56
	Budzetsko placanje			
4	5553000015769255 325191643 - 5553000015769255;4400193830008;712173;010824;310824;064;0000000;0000000000 /	JZU SPECIJALNA BOLNICA ZA HRONI NU PSIHIJATRIJU MODRI A	0.00	708.36
	CLANA SIND			
5	3387302256331354 325181423 - 3387302256331354;4219129130012;712173;010824;310824;028;0000000;0000000008 /	BOWIDO D.O.O.	0.00	484.58
	Budzetsko placanje			
6	5553000055321781 325180768 - 5553000055321781;4404051510001;712173;010823;310824;138;0000000;0000000000 /	JEDINSTVENI RA UN TREZORA ZA POSLOVANJE DOMA ZDRAVLJA STANARI	0.00	230.03
	08/24 DZ FO SOLIDARN DZ			
7	1941100679100147 325195858 - 1941100679100147;4401912830003;712173;010824;310824;005;0000000;0000000000 /	BONATTI DOO	0.00	121.62
	Budzetsko placanje			
8	5554000027980923 325175643 - 5554000027980923;4400632340004;712173;010724;310724;001;0000000;0000000000 /	JPS SUME RS AD - SG MILICI TAKOVSKA 1 MILICI	0.00	114.00
	18-09-2024 SOLIDARNOST ZA LIJECENJE DJECE 07.2024			
9	5550480053303143 325164644 - 5550480053303143;4400753560001;712173;190924;190924;011;0000000;0000000000 /	KOMUNALNO PREDUZE E KOMUS AD	0.00	112.04
	LD 07/24 POS. DOPR.			
10	5550080825449935 325190701 - 5550080825449935;4400632340004;712173;010924;300924;028;0000000;0000000000 /	JP SRS CENTAR ZA SJEM.RASAD.PROIZ. NIKOLE PASICA 41 DOBOJ	0.00	108.00
	19-01-2018 DOPR. SOLIDARNOSTI ZA DIJAGNOSTIKU I			
11	5673631100018505 325168418 - 5673631100018505;4403997390000;712173;010724;310724;074;0000000;0000000000 /	PU MIKI I MINI PRIJEDOR	0.00	85.56
	Budzetsko placanje			
12	5620068165487264 325196629 - 5620068165487264;4400632340004;712173;010624;300624;080;0000000;0000000000 /	SUMSKO GAZDINSTVO RUDO RUDO	0.00	79.00
	Budzetsko placanje			
13	1610000156400095 325165833 - 1610000156400095;4404007290002;712173;010924;300924;002;0000000;0000000000 /	VECO GRADNJA DOO BANJA LUKA	0.00	73.18
	Budzetsko placanje			
14	5550000034054293 325171086 - 5550000034054293;4402854230005;712173;010824;310824;005;0000000;0000000000 /	AGRARNI FOND GRADA BIJELJINA	0.00	53.43
	doprinos za solidarnost			
15	5722460001472391 325169702 - 5722460001472391;4405171620001;712173;010724;310724;005;0000000;0000000000 /	D-KRUŠIK DOO BIJELJINA, INDUSTRIJSKA ZONA II	0.00	52.71
	Budzetsko placanje			
16	5550000025367070 325184714 - 5550000025367070;4403970510003;712173;010824;310824;109;0000000; /	KOMBI TRANS TRANSPORT D.O.O.	0.00	47.11
	POSEBAN DOP ZA SOL			
17	5722460000675536 325182321 - 5722460000675536;4404295730003;712173;010124;310724;005;0000000;0000000000 /	ZU-APOTEKA S FARM BIJELJINA, KRUŠEVA KA 12	0.00	40.00
	Budzetsko placanje			
18	5551000020082169 325191801 - 5551000020082169;4403842600008;712173;010824;310824;056;0000000;0000000000 /	AQUA TIM DISTRIBUCIJA DOO SVETOSAVSKA 27 GLAMOCANI LAKTASI	0.00	34.42
	19-09-2024 DOPRINOSI NA SOLIDARNOST 0,25%			
19	5550070022514830 325188398 - 5550070022514830;4402926160007;712173;010824;310824;056;0000000;0000000000 /	AQUA TIM DOO SVETOSAVSKA BB LAKTASI	0.00	34.02
	19-09-2024 DOPRINOSI NA SOLIDARNOST 0,25%			
20	5620058177852776 325181904 - 5620058177852776;4404991130002;712173;010824;310824;028;0000000;0000000000 /	ZU SPECIJALNA BOLNICA IZ HIRURSKIH OBLASTI ROYAL OFTALMOLOGIJA DOBOJ	0.00	32.14
	Budzetsko placanje			
21	5620058146229612 325197868 - 5620058146229612;4402567250003;712173;010824;310824;028;0000000;0000000000 /	D?S KOMERC DOO DOBOJ	0.00	31.54
	Budzetsko placanje			
22	1610000297530051 325166310 - 1610000297530051;4512809380004;712173;010124;311224;005;0000000;0000000000 /	VIDO LABS DRAGO VIDOVIC SP BIJELJIN	0.00	30.00
	Budzetsko placanje			
23	5724160000032826 325196904 - 5724160000032826;4209964980153;712173;010824;310824;002;0000000;0000000000 /	SKYTEC DOO ZA PROIZVODNJU,TRGOVINU I USLUGU	0.00	26.31
	Budzetsko placanje			
24	5554000059631538 325163146 - 5554000059631538;4509700780001;712173;010824;310824;116;0000000;0000000000 /	MOTEL M MAJSTOROVI MLADEN S.P.VLASENICA	0.00	25.50
	Solidarnost			

IZVOD BR. 219

O PROMJENAMA SREDSTAVA NA RA UNU 19.09.2024



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

10,167,587.30

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5517902220022096 325196508 - 5517902220022096;4401017720006;712173;010824;310824;002;0000000;0000000000 /	RPN PRIHODI OD GRANTOVA UNIVERZITETA BANJALUKA	0.00	23.39
26	5672411100143793 325168745 - 5672411100143793;4404953040008;712173;010824;300824;002;0000000;0000000000 /	LUMOS MAXIMA DOO BANJA LUKA	0.00	22.92
27	5723260000265768 325197501 - 5723260000265768;4403507130005;712173;010824;310824;103;0000000;0000000000 /	JEZEVA KUCICA PREDSKOLSKA USTANOVA	0.00	22.84
28	5675411100012887 325182252 - 5675411100012887;4404026320001;712173;010824;310824;107;0000000;0000000000 /	MIS INVEST DOO TREBINJE	0.00	19.06
29	5671629900032769 325182348 - 5671629900032769;0305983126575;712173;010124;080924;027;0000000;0000000000 /	NIKODINOVIC TOMICEVIC JASNA, DERVENTA	0.00	18.80
30	5620058177739092 325181912 - 5620058177739092;4404981250000;712173;010824;310824;028;0000000;0000000000 /	ZU SPECIJALISTICKI CENTAR ROYAL Z DOBOJ	0.00	18.19
31	5724160000032826 325196420 - 5724160000032826;4209964980218;712173;010824;310824;005;0000000;0000000000 /	SKYTEC DOO ZA PROIZVODNJU,TRGOVINU I USLUGU	0.00	17.08
32	5517902220022096 325196248 - 5517902220022096;4401017720006;712173;010824;310824;002;0000000;0000000000 /	RPN PRIHODI OD GRANTOVA UNIVERZITETA BANJALUKA	0.00	14.77
33	5724160000032826 325196678 - 5724160000032826;4209964980226;712173;010824;310824;074;0000000;0000000000 /	SKYTEC DOO ZA PROIZVODNJU,TRGOVINU I USLUGU	0.00	14.58
34	5672411100077154 325168891 - 5672411100077154;4403266260000;712173;010824;310824;002;0000000;0000000000 /	PRESS CLIPPING DOO BANJA LUKA	0.00	14.45
35	1545802012707146 325165973 - 1545802012707146;4404510300007;712173;010724;310724;002;0000000;0107310724 /	PREDSKOLSKA USTANOVA KLUB ZA DJECUKOD BAKE BOZE VARICAKA 3, BANJA LUK	0.00	13.00
36	5674832500008096 325207629 - 5674832500008096;4507882020004;712173;010724;310724;085;0000000;0000000000 /	TRGOVINSKA RADNJA TANDEM KALINIC GORDANA SP ISTOCNA ILIDZA	0.00	11.56
37	555000015025512 325200448 - 555000015025512;4403752440001;712173;010924;300924;109;0000000; /	INTER-GRADNJA D.O.O.	0.00	11.38
38	5520002013109836 325208070 - 5520002013109836;4404860970005;712173;010724;310724;002;0000000;0000000000 /	ALPHA LOGISTICS DOO BANJA LUKA	0.00	10.74
39	5551000023468924 325220083 - 5551000023468924;4509707870006;712173;010824;310824;002;0000000;0000000000 /	CITADELA - VUKELI BOŽICA I OSTALI PO BANJA LUKA	0.00	9.66
40	1610450052370046 325195783 - 1610450052370046;4400478830001;712173;010824;310824;013;0000000;0000000000 /	CO EURO TRANSPORT DOO CRKVINA SAMAC	0.00	9.61
41	5517902220022096 325196249 - 5517902220022096;4401017720006;712173;010824;310824;002;0000000;0000000000 /	RPN PRIHODI OD GRANTOVA UNIVERZITETA BANJALUKA	0.00	9.13
42	5723660000194065 325169378 - 5723660000194065;4402538230001;712173;010824;310824;094;0000000;0000000000 /	MEDEX DOO, PODROMANIJA BB	0.00	9.00
43	5550080024016244 325203957 - 5550080024016244;4506859690004;712173;190924;190924;028;0000000;0000000000 /	ZANATSKO-TRGOVINSKA RADNJA FRIGOTERM MIRKO MAKSIMОВI S.P.DOBOJ	0.00	8.53
44	5673532500031441 325207236 - 5673532500031441;4511361440004;712173;010824;310824;095;0000000;0000000000 /	PILANA SUSCEVIC RADE SUSCEVIC SP PRIJEBLJEZI SRBAC	0.00	7.57
45	5672412500167491 325182635 - 5672412500167491;4511352290008;712173;010724;310724;002;0000000;0000000000 /	DONUTO NIKOLINA CATO SP BANJA LUKA	0.00	7.41
46	5557000053270613 325208899 - 5557000053270613;4400604560007;712173;010824;310824;078;0000000;0000000000 /	SOKO-MERC D.O.O. ROGATICA	0.00	7.34
47	5540130000027332 325198024 - 5540130000027332;4511286210006;712173;010824;310824;094;0000000;0000000000 /	SOKOLAC Zanatsko trgovinska radnja, Parzevici bb	0.00	7.06
48	5551000016283746 325200445 - 5551000016283746;4507181310008;712173;010824;310824;002;0000000;0000000000 /	N-STYLE SP BANJA LUKA	0.00	6.92

IZVOD BR. 219

O PROMJENAMA SREDSTAVA NA RA UNU 19.09.2024



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

10,167,587.30

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	1862820310933674 325166817 - 1862820310933674;4511620050007;712173;010824;310824;028;0000000;0000000000 /	MARKET NAKI VESNA NAKI SP DOBOJ Budžetsko placanje	0.00	6.85
50	5551000027839841 325177311 - 5551000027839841;4404023570007;712173;010624;310824;002;0000000; /	PROFECTUS DOO BANJA LUKA SOLIDARNOST ZA LIJE ENJE DJECE	0.00	6.58
51	5517902222399178 325207194 - 5517902222399178;4404310550009;712173;010824;310824;002;0000000;0000000000 /	SETA SUBCO DOO BANJA LUKA Budžetsko placanje	0.00	4.97
52	5554000058982220 325203493 - 5554000058982220;4500949950007;712173;010824;310824;001;0000000;0000000000 /	PARFIMERIJA RS SINIŠA ALEKSI SP MILI I SOLIDARNOST	0.00	4.83
53	5540010000402243 325169609 - 5540010000402243;4507416130002;712173;010724;310724;005;0000000;0000000000 /	Konto-BMS agencija za vođenje knjiga, Agrotr`ni centar 291 Budžetsko placanje	0.00	4.76
54	5554000064955189 325204367 - 5554000064955189;4513407010002;712173;010824;310824;001;0000000;0000000000 /	JAVNI PREVOZ-ZANATSKA DJELATNOST VUJADINOV I MILORAD VUJADINOV I S.P. FOND SOLIDARNOSTI 08/24	0.00	4.60
55	5722760000597630 325169885 - 5722760000597630;4510900550009;712173;180924;180924;085;0000000;0000000000 /	ECU AUTOELEKTRONIKA ALEKSANDAR KRSTI SP, RAVNOGORSKA 185 Budžetsko placanje	0.00	4.56
56	5722660001337551 325196891 - 5722660001337551;4512735910006;712173;310824;310824;074;0000000;0000000000 /	VELS SLOBODAN OBRADOVI SP PRIJEDOR, KOZARSKA 8 Budžetsko placanje	0.00	4.56
57	5551000064345694 325183383 - 5551000064345694;4513312060002;712173;010824;310824;002;0000000;0000000000 /	C1 JELENA VUKMIR S.P. BANJA LUKA FOND SOLIDARNOSTI	0.00	4.54
58	5550000605368482 325189318 - 5550000605368482;4401017720006;712173;010824;310824;002;0000000;0000000000 /	RPN - VLASITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	3.95
59	5550000605368482 325189376 - 5550000605368482;4401017720006;712173;010824;310824;002;0000000;0000000000 /	RPN - VLASITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	3.94
60	5550070007185338 325201856 - 5550070007185338;4400912380001;712173;010824;310824;002;0000000;0000000000 /	EURO DESIGN DOO DOP.SOLID.ZA DJECU 08/2024	0.00	3.00
61	5557000034872429 325083729 - 5557000034872429;4404170790004;712173;010724;310724;085;0000000;0000000000 /	SPARIS DOO DOPRINOSI ZA SOLIDARNOST	0.00	2.88
62	5551000061935632 325174983 - 5551000061935632;4405085460000;712173;010824;310824;002;0000000;0000000000 /	ANALITIX D.O.O. BANJA LUKA Uplata posebnog doprinosa za solidarnost za dijagnostiku i	0.00	2.50
63	1610000252770080 325181557 - 1610000252770080;4509618180004;712173;010824;310824;001;0000000;0000000000 /	FENIKS TRGOVINA MILADA DUKIC SP Budžetsko placanje	0.00	2.33
64	5710300000033616 325196439 - 5710300000033616;4505968850007;712173;010824;310824;005;0000000;0000000000 /	LUCIC Slobodan Lucic s.p. Cengic Budžetsko placanje	0.00	2.30
65	1340011120171790 325195564 - 1340011120171790;4218412690079;712173;010824;310824;097;0000000;0000000000 /	DANIAL S DOO TEŠANJ Budžetsko placanje	0.00	2.29
66	3383902280271609 325181422 - 3383902280271609;4512160750001;712173;010824;310824;028;0000000;0000000000 /	PREVOZNIK KIRI NEDINA ABRI S Budžetsko placanje	0.00	2.26
67	5551000053146656 325178626 - 5551000053146656;4404737420009;712173;190924;190924;002;0000000;0000000000 /	JURISCONSULT DOO ISPLATA DOP. ZA SOLID.	0.00	2.26
68	5672411100159992 325207896 - 5672411100159992;4405152320005;712173;010824;310824;002;0000000;0000000000 /	S MEDICAL INNOVATION DOO BANJA LUKA Budžetsko placanje	0.00	2.25
69	5673432500092944 325207485 - 5673432500092944;4512051030007;712173;010824;310824;005;0000000;0000000000 /	S AUTO RADOSAV SAVIC SP VELIKA OBARSKA BIJELJINA Budžetsko placanje	0.00	2.25
70	5557000039677227 325184501 - 5557000039677227;4510729280006;712173;010624;300624;088;0000000;0000000000 /	ROMA DARKO DAMJANOVI S.P. ISTO NO NOVO SARAJEVO DOP ZA SOLIDAR	0.00	2.25
71	5553000009318658 325183660 - 5553000009318658;4508884950005;712173;010824;310824;064;0000000;0000000000 /	ZANATSKO TRGOVINSKA RADNJA DAJANA JULKA VUKOVI S.P. MODRI A SOLID	0.00	2.09
72	5620998172574474 325196363 - 5620998172574474;4512357890000;712173;010824;310824;056;0000000;0000000000 /	ARIJA ZELJKA MILUNOVIC SP LAKTASI Budžetsko placanje	0.00	2.02

IZVOD BR. 219

O PROMJENAMA SREDSTAVA NA RA UNU 19.09.2024



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

10,167,587.30

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5554000056517838 325205399 - 5554000056517838;4512294790000;712173;010824;310824;001;0000000;0000000000 /	ZANATSKA RADNJA ILI -MONT GORAN ILI SP MILI I SOLIDARNOST	0.00	2.00
74	5553000061837465 325201569 - 5553000061837465;4404678820006;712173;010824;310824;050;0000000;0000000000 /	ATS COMPANY DOO ZA SOLIDARNOST	0.00	2.00
75	5553000061838920 325200333 - 5553000061838920;4402005330004;712173;010824;310824;050;0000000;0000000000 /	ŠILING COMPANY DOO RIBNIK ZA SOLIDARNOST	0.00	2.00
76	5673531100018510 325196915 - 5673531100018510;4401243650002;712173;190924;190924;095;0000000;0000000000 /	ZIR KOMERC DOO SRBAC Budžetsko plaćanje	0.00	1.13

UKUPAN PROMET

0.00

14,122.68

NOVO STANJE

10,181,709.98

NEISKORIŠ EN LIMIT

0.00

REZERVISANI IZNOS

0.00

DOSPJELA POTRAŽIVANJA

0.00

RASPOLOŽIVO

10,181,709.98

NEIZVRŠENI NALOZI

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

NALOZI NA EKANJU I DOSPJELA POTRAŽIVANJA

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

Poštovani,

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

Vaša Nova banka

IZVOD BR. 220

O PROMJENAMA SREDSTAVA NA RA UNU 20.09.2024



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

10,181,709.98

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5620990000130280 325332944 - 5620990000130280;4401630930005;712173;010824;310824;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	7,005.04
2	5620990000130280 325331453 - 5620990000130280;4401630930005;712173;010824;310824;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	4,389.76
3	5551000009317303 325330871 - 5551000009317303;4402091580000;712173;010924;300924;002;0000000;0000000000 /	TVORNICA OBUCE BEMA DOO VOJVODE PERE KRECE BB BANJA LUKA 20-09-2024 FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I	0.00	2,669.36
4	5620990000130280 325333109 - 5620990000130280;4401630930005;712173;010824;310824;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	2,653.90
5	5620990000130280 325333302 - 5620990000130280;4401630930005;712173;010824;310824;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	2,440.04
6	5620990000130280 325331847 - 5620990000130280;4401630930005;712173;010824;310824;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	2,419.43
7	5620990000130280 325332229 - 5620990000130280;4401630930005;712173;010824;310824;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	2,330.05
8	5550070049894438 325341955 - 5550070049894438;4400970660006;712173;010924;300924;002;0000000;0000000000 /	JP RTRS BANJA LUKA TRG REPUBLIKE SRPSKE 9 BANJA LUKA DOP.SOLID.RAD. PL ZA 8.MJ	0.00	2,144.14
9	5620990000130280 325333665 - 5620990000130280;4401630930005;712173;010824;310824;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	2,086.80
10	5620990000130280 325333312 - 5620990000130280;4401630930005;712173;010824;310824;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	1,462.90
11	5620990000130280 325334012 - 5620990000130280;4401630930005;712173;010824;310824;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	1,386.71
12	5620990000130280 325332593 - 5620990000130280;4401630930005;712173;010824;310824;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	980.28
13	5517902222780873 325369778 - 5517902222780873;4400885040007;712173;010824;310824;002;0000000;0000000000 /	INTEGRA INZENJERING DOO BANJA LUKA Budžetsko plaćanje	0.00	919.53
14	5620990000130280 325332417 - 5620990000130280;4401630930005;712173;010824;310824;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	822.81
15	5550060000393835 325323517 - 5550060000393835;4400238870006;712173;010924;300924;119;0000000;9104013199 /	ZVORNIKPUTEVI AD KARAKAJ BB ZVORNIK 20-09-2024 DOPRINOS ZA SOLIDARNOST ZA DJECU VIII/24	0.00	695.55
16	1941460088406116 325351457 - 1941460088406116;4403411700005;712173;010724;310824;002;0000000;0000000000 /	ETMax DOO Banja Luka Budžetsko plaćanje	0.00	438.67
17	5520020001755180 325316274 - 5520020001755180;4400953060003;712173;010824;310824;002;0000000;0000000000 /	JELŠINGRAD LIVAR AD LIVNICA ELIKA Budžetsko plaćanje	0.00	349.39
18	5550010000764426 325310703 - 5550010000764426;4400419580000;712173;010824;310824;005;0000000; /	NOVINSKA AGENCIJA RS SRNA AD SOFKE NIKOLIC 51 BIJELJINA 17-09-2024 SRED.SOLIDARNOSTI ZA 8/24	0.00	313.60
19	5550010000027129 325357345 - 5550010000027129;4400408540006;712173;010824;310824;005;0000000;0000000000 /	PD SEMBERIJA AD DOP.SOL.	0.00	279.77
20	5550010000001133 325347789 - 5550010000001133;4400317580005;712173;010824;310824;005;0000000;0000000000 /	TOP DRINA AD BIJELJINA UPLATA SREDSTAVA SOLDARNOSTI ZA A 08/24	0.00	261.58
21	1610000118110024 325349806 - 1610000118110024;4236038450083;712173;010824;310824;002;0000000;0000000008 /	BOREAS DOO KRESEVO PODRUZNICA LAKT Budžetsko plaćanje	0.00	217.96
22	5550070021652015 325314951 - 5550070021652015;4400757630004;712173;010824;310824;011;0000000;0000000000 /	SANA-ELVIS AD SVODNA NOVI GRAD solidarnost 08/2024	0.00	212.38
23	5710100000248772 325318698 - 5710100000248772;4402961310003;712173;010824;310824;002;0000000;0000000000 /	ROAMING NETWORKS DOO BANJA LUKA Budžetsko plaćanje	0.00	181.11
24	5620990000130280 325332945 - 5620990000130280;4401630930005;712173;010824;310824;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	165.13

IZVOD BR. 220

O PROMJENAMA SREDSTAVA NA RA UNU 20.09.2024



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

10,181,709.98

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5673031000060423 325369577 - 5673031000060423;4400739060004;712173;010824;310824;007;0000000;9006018767 /	OJDKP VODOVOD K.DUBICA	0.00	130.47
26	5550080049477580 325330070 - 5550080049477580;4403316460005;712173;010824;310824;038;0000000;0000000000 /	TEHNOPLAST 96 DOO KAKMUZ KAKMUZ BB PETROVO	0.00	102.78
27	5550020215269886 325326413 - 5550020215269886;4400632340004;712173;010824;310824;091;0000000;0000000000 /	JPŠ ŠUME REPUBLIKE SRPSKE AD SOKOLAC ŠUMSKO GAZDINSTVO TRESKAVICA TRNOVO	0.00	96.02
28	5620990000130280 325331310 - 5620990000130280;4401630930005;712173;010824;310824;002;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	87.71
29	5551000059358342 325321021 - 5551000059358342;4404960760008;712173;010824;310824;074;0000000;0000000000 /	ADVANCED FORMING BOSNIA DOO	0.00	84.40
30	1610000117120042 325348972 - 1610000117120042;4236038450105;712173;010824;310824;005;0000000;0000000008 /	BOREAS DOO KRESEVO PJ BIJELJINA	0.00	76.05
31	5520080001194129 325333336 - 5520080001194129;4401292350006;712173;010924;300924;103;0000000;0000000000 /	SALDATURA DOO	0.00	75.11
32	1941067032600149 325369244 - 1941067032600149;4403499520001;712173;010724;310724;056;0000000;0000000000 /	DAMIS TRADE DOO	0.00	68.29
33	5514602256421026 325317963 - 5514602256421026;4404996010005;712173;010824;310824;028;0000000;0000000000 /	AVK AUTOMATIZACIJA DOO DOBOJ	0.00	52.91
34	5721060001606903 325350162 - 5721060001606903;4511911880007;712173;010924;300924;002;0000000;0000000000 /	KLAS BILJANA DUBOCANIN SP BANJA LUKA	0.00	49.71
35	5550080046259314 325235533 - 5550080046259314;4507521940001;712173;010824;310824;038;0000000;0000000000 /	LIGNUM A & M S.P. KARANOVAC NASELJE STANICA BB PETROVO	0.00	48.22
36	5620990000130280 325333110 - 5620990000130280;4401630930005;712173;010824;310824;002;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	46.06
37	5675612500002237 325368683 - 5675612500002237;4503492170000;712173;010124;300624;103;0000000;0000000000 /	DIJANA TR DRAGAN DJEKIC SP TESLIC	0.00	42.75
38	5620990000130280 325331843 - 5620990000130280;4401630930005;712173;010824;310824;002;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	37.68
39	5550030004058448 325320496 - 5550030004058448;4401149980007;712173;010824;310824;072;0000000;0000000000 /	DOO OKOV NOVAKOVIC DONJI ZABARI LONCARI	0.00	33.08
40	5620990000130280 325333301 - 5620990000130280;4401630930005;712173;010824;310824;002;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	29.02
41	5620990000130280 325332418 - 5620990000130280;4401630930005;712173;010824;310824;002;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	26.59
42	5674411100014683 325370511 - 5674411100014683;4404497100001;712173;010824;310824;107;0000000;0000000000 /	MESO PROMET D.O.O. TREBINJE	0.00	26.16
43	5620990000130280 325333669 - 5620990000130280;4401630930005;712173;010824;310824;002;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	25.07
44	5620090000287950 325369506 - 5620090000287950;4500877430003;712173;010824;310824;116;0000000;0000000000 /	TR GIGO VL VUCINOVIC DRAGAN S.P	0.00	24.70
45	5550010012706096 325329618 - 5550010012706096;4403074510002;712173;010924;300924;109;0000000;0000000000 /	"MONT-GRADNJA" DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U UGLJEVIK	0.00	23.60
46	5674412700001068 325351142 - 5674412700001068;4401350490000;712173;200924;200924;107;0000000;0000000000 /	UPDLPUR SUNCE NAM JE ZAJEDNICKO TREBINJE	0.00	23.23
47	5620990000130280 325332222 - 5620990000130280;4401630930005;712173;010824;310824;002;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	23.11
48	5517202204029256 325350923 - 5517202204029256;4404012700006;712173;010824;310824;002;0000000;0000000000 /	PU KLUB ZA DJECU MASTA BANJA LUKA	0.00	22.48

IZVOD BR. 220

O PROMJENAMA SREDSTAVA NA RA UNU 20.09.2024



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

10,181,709.98

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5520001933273792 325369402 - 5520001933273792;4511575320006;712173;010824;310824;085;0000000;0000000000 /	VANILA VELIBOR RAJI SP I.LILIDŽA	0.00	21.67
50	5550060000776694 325329350 - 5550060000776694;4500766360006;712173;010824;310824;119;0000000;0000000000 /	AVALA UGOSTITELJSKA RADNJA VL STJEPANOVI SLOBODAN	0.00	20.83
51	5620990000130280 325332035 - 5620990000130280;4401630930005;712173;010824;310824;002;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	19.51
52	1610000223100011 325351022 - 1610000223100011;4236038450199;712173;010824;310824;002;0000000;0000000008 /	BOREAS DOO KRESEVO PODRUZNICA BANJA	0.00	18.38
53	5551000044328580 325310385 - 5551000044328580;4404449550003;712173;010824;310824;002;0000000;0000000000 /	GRID DOO BANJA LUKA BULEVAR V.S. STEPANOVIĆA BR 107 C 2	0.00	18.22
54	5517202204502810 325331835 - 5517202204502810;4404325660005;712173;010524;310524;002;0000000;0000000000 /	ZU HEALTH EXPRESS BANJA LUKA	0.00	17.83
55	1610000172140091 325315983 - 1610000172140091;4510155330000;712173;010824;310824;028;0000000;0000000000 /	PEKARA ROYAL MILAZIM BALAJ SP DOBO	0.00	17.42
56	5517902222776411 325350322 - 5517902222776411;4404017330002;712173;010824;310824;002;0000000;0000000000 /	VELAK DOO BANJA LUKA	0.00	15.19
57	5620038174071620 325369382 - 5620038174071620;4512337350009;712173;010824;310824;005;0000000;0000000000 /	VETERINARSKA STANICA SEMBERIJAVET SLADJAN VASILIC S.P.	0.00	14.47
58	5672411100077057 325370199 - 5672411100077057;4403951210007;712173;010824;310824;002;0000000;0000000000 /	PU KLUB ZA DJECU VESELA PCELICA BANJA LUKA	0.00	13.34
59	5515001127729782 325349884 - 5515001127729782;4402747660005;712173;010824;310824;028;0000000;0000000000 /	TERMINALI DOO	0.00	12.39
60	5620990000130280 325334013 - 5620990000130280;4401630930005;712173;010824;310824;002;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	12.12
61	5550010012668557 325343050 - 5550010012668557;4402862500003;712173;010724;310824;005;0000000;0000000000 /	FLEX-PRO DOO LJELJENKA 23 BIJELJINA	0.00	11.24
62	5620990000130280 325332600 - 5620990000130280;4401630930005;712173;010824;310824;002;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	9.66
63	5514502214008266 325350721 - 5514502214008266;4509836330000;712173;010824;310824;015;0000000;0000000000 /	DM PEK SP MARINA BOGI EVI BRATUNAC	0.00	9.03
64	5550020007059677 325340769 - 5550020007059677;4401451170006;712173;010724;310724;094;0000000;0000000000 /	DOO "ŽARSON "	0.00	8.72
65	1610000202570058 325316392 - 1610000202570058;4403853710000;712173;010824;310824;002;0000000;0000000000 /	LAZENDIC DOO	0.00	8.17
66	1610000117120042 325348756 - 1610000117120042;4236038450105;712173;010824;310824;005;0000000;0000000008 /	BOREAS DOO KRESEVO PJ BIJELJINA	0.00	7.88
67	5554000046595514 325345211 - 5554000046595514;4507960510005;712173;010824;310824;001;0000000;0000000000 /	INTERNET KAFE MARSHALL MILJAN SIMI S.P. MILI I	0.00	7.25
68	5672411100104314 325369282 - 5672411100104314;4404275200008;712173;010824;310824;002;0000000;0000000000 /	S-3 ARHITEKTI I INZENJERI D.O.O. BANJA LUKA	0.00	7.04
69	5540060001137452 325349688 - 5540060001137452;4500234780007;712173;200924;200924;028;0000000;0000000000 /	ADVOKAT STOKIC RAJKO	0.00	7.02
70	5620990000130280 325332943 - 5620990000130280;4401630930005;712173;010824;310824;002;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	6.04
71	5554000062168573 325353085 - 5554000062168573;4405091270000;712173;010824;310824;119;0000000;0000000000 /	ZUSA DR JELENA MANOJLOVI	0.00	4.91
72	5722260000276585 325319029 - 5722260000276585;4506072910007;712173;200924;200924;027;0000000;0000000000 /	MITRI SZR, SINIŠA MITRI S.P., DERVENTA, LUG bb	0.00	4.68

IZVOD BR. 220

O PROMJENAMA SREDSTAVA NA RA UNU 20.09.2024



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 10,181,709.98

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5550070022599996 325329349 - 5550070022599996;4402284380008;712173;010924;300924;002;0000000;0000000000 /	"GFG FINANZ" D.O.O. DOP SOLIDARNOSTI ZA DJECU 09/2024	0.00	4.68
74	5674411100006341 325350411 - 5674411100006341;4403438730003;712173;010824;310824;107;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA VL. DRAGAN FILIPOVIC TREBINJE Budzetsko placanje	0.00	4.50
75	5517202283512026 325318042 - 5517202283512026;4505365560004;712173;010824;310824;056;0000000;0000000000 /	JANJUS SP JANJUS PREDRAG LAKTASI Budzetsko placanje	0.00	4.50
76	5559000064072336 325346985 - 5559000064072336;4513232200008;712173;010824;310824;033;0000000;0000000000 /	KAFE BAR AVTOVAC MILICA EDOVI S.P. GACKO DOPR.ZA SOLIDARNOSI	0.00	4.25
77	5559000043630750 325342047 - 5559000043630750;4507344470008;712173;010824;310824;033;0000000;0000000000 /	GOSTIONICA S PRUŽANJEM USLUGA SMJEŠTAJA SASTAVCI RUŽICA VUKOVI S.P. DOPR. ZA SOLIDARNOST	0.00	4.25
78	5673431100031222 325350198 - 5673431100031222;4402936040000;712173;020824;310824;005;0000000;0000000000 /	IDEA PLUS DOO BIJELJINA Budzetsko placanje	0.00	3.80
79	5722760000810739 325350387 - 5722760000810739;4404783700008;712173;200924;200924;088;0000000;0000000000 /	STAR-R DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U, VOJVODE RADOMIRA PUTNIKA 1 Budzetsko placanje	0.00	3.43
80	5557000046855615 325236221 - 5557000046855615;4511282900008;712173;010824;310824;094;0000000;0000000000 /	PRERADA DRVETA I DRVNIH SORTIMENATA RUS-KOMPANI BLAŽENKO DEBELNOGI S.P. PODROMANIJA DOPRINOS SOLIDARNOSTI 8/24	0.00	2.82
81	5672412500145375 325369937 - 5672412500145375;4510891110009;712173;010824;310824;002;0000000;0000000000 /	KAKADU GABRIJELA RADOVANOVIC SP BANJA LUKA Budzetsko placanje	0.00	2.80
82	5550020015622546 325352438 - 5550020015622546;4506039620001;712173;010824;310824;094;0000000;0000000000 /	TRGOVINA NA MALO "DELI " SOKOLAC DOPR. SOLID.	0.00	2.41
83	5551000053121436 325302736 - 5551000053121436;4511985900000;712173;010824;310824;002;0000000;0000000000 /	LUGANO VELIMIR OSI SP BANJA LUKA DOPRINOS ZA SOLIDARNOSTI 08 /2024	0.00	2.39
84	5550090047997408 325347226 - 5550090047997408;4507791060003;712173;010824;310824;033;0000000;0000000000 /	UR MG VLASNIK VUKOVI NADA S.P. DOPR. ZA SOLID	0.00	2.37
85	1990570059554454 325332533 - 1990570059554454;4506206110002;712173;010824;310824;005;0000000;0000000000 /	ZR TEHNO-PROM BIJELJINA, HERCEGOVACKA 14 Budzetsko placanje	0.00	2.37
86	5520001821839998 325333524 - 5520001821839998;4510686020005;712173;010724;310724;085;0000000;0000000000 /	WOOD STIL SP ISTO NA ILIDŽA Budzetsko placanje	0.00	2.27
87	5540010000554242 325317377 - 5540010000554242;4501196370009;712173;010724;310724;005;0000000;0000000000 /	TRGOVINSKA RADNJA VANJA VANJA TANIC SP BIJELJINA, IJ ELLY BIJELJINA, M Budzetsko placanje	0.00	2.27
88	1995720003165526 325316179 - 1995720003165526;4404928520003;712173;010824;310824;005;0000000;0000000000 /	MEDIKVANT DOO BIJELJINA, RAJE BANJICICA 1 Budzetsko placanje	0.00	2.26
89	1863210310906737 325350448 - 1863210310906737;4512382900001;712173;010824;310824;015;0000000;0000000000 /	ZANATSKO GRA EVINSKA RADNJA GRA EVINARSTVO KONJEVI POLJE AMEL MUMINOV Budzetsko placanje	0.00	2.26
90	5540010000556182 325317651 - 5540010000556182;4508502340008;712173;010724;310724;005;0000000;0000000000 /	JELENA-T TRGOVINSKA RADNJA Budzetsko placanje	0.00	2.25
91	5540010000285455 325333300 - 5540010000285455;4501210200006;712173;010824;310824;005;0000000;0000000000 /	GEO-VIN BORO VASIC,GORAN NIKOLIC SP BIJELJINA Budzetsko placanje	0.00	2.25
92	5514502234243533 325350733 - 5514502234243533;4511340010000;712173;010824;310824;097;0000000;0000000000 /	EKO JADAR SP PREDRAG MITROVI SREBRENICA Budzetsko placanje	0.00	2.18
93	5554000055279924 325329207 - 5554000055279924;4512183610002;712173;010824;310824;001;0000000;0000000000 /	TRGOVINA MLADOST RADOJKA RADOVANOVI S.P. MILI I SOLIDARNOST	0.00	2.00
94	5722460000149990 325319682 - 5722460000149990;4402734680007;712173;010924;300924;005;0000000;0000000000 /	OLP DOO BIJELJINA, ATINSKA 25 Budzetsko placanje	0.00	0.46

IZVOD BR. 220

O PROMJENAMA SREDSTAVA NA RA UNU 20.09.2024



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 10,181,709.98

RA UN PARTNERA NAZIV PARTNERA RBR. REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
--	-----------	-----------

UKUPAN PROMET 0.00 38,436.87

NOVO STANJE 10,220,146.85

NEISKORIŠ EN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 10,220,146.85

NEIZVRŠENI NALOZI

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

NALOZI NA EKANJU I DOSPJELA POTRAŽIVANJA

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

Poštovani,

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

Vaša Nova banka

IZVOD BR. 221

O PROMJENAMA SREDSTAVA NA RA UNU 21.09.2024



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

10,220,146.85

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550900055865280 325375611 - 5550900055865280;4404843450006;712173;010124;300924;002;0000000;0000000000 /	NOMOS DOO BANJA LUKA	0.00	81.42
	DOPRINOS ZA SOLIDARNOST			
2	5550900055865280 325375614 - 5550900055865280;4404843450006;712173;011123;311223;002;0000000;0000000000 /	NOMOS DOO BANJA LUKA	0.00	9.96
	DOPRINOS ZA SOLIDARNOST			
3	5552000046897672 325437921 - 5552000046897672;4503159590000;712173;010824;310824;067;0000000;0000000000 /	FRIZERSKI STUDIO ELIT SAMARDŽIJA DRAGOSLAVA SP MRKONJI GRAD	0.00	2.25
	UPL.DOP.NA SOLID.0,25% NA NETO ZA VIII/24			

UKUPAN PROMET

0.00

93.63

NOVO STANJE

10,220,240.48

NEISKORIŠ EN LIMIT

0.00

REZERVISANI IZNOS

0.00

DOSPJELA POTRAŽIVANJA

0.00

RASPOLOŽIVO

10,220,240.48

NEIZVRŠENI NALOZI

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

NALOZI NA EKANJU I DOSPJELA POTRAŽIVANJA

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

Poštovani,

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

Vaša Nova banka

IZVOD BR. 222

O PROMJENAMA SREDSTAVA NA RA UNU 23.09.2024



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

10,220,240.48

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5620990000130280 325544750 - 5620990000130280;4401565850007;712173;010824;310824;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	3,556.58
2	5510010000917746 325564097 - 5510010000917746;4400999640004;712173;010824;310824;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	3,492.28
3	5550010000400094 325535993 - 5550010000400094;4400358420004;712173;010824;310824;005;0000000;0000000000 /	EDP ELEKTRO BIJELJINA AD MAJEVICKA 97 BIJELJINA 0 Dop. za Solidarnost na teret vlasn. dohotka iz ZARADE 8/5	0.00	2,986.77
4	5620990000130280 325544174 - 5620990000130280;4402160810004;712173;010824;310824;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	2,023.98
5	5510010000911829 325510934 - 5510010000911829;4401145050005;712173;010824;310824;056;0000000;0000000000 /	INTEGRAL INZENJERING AD LAKTASI Budžetsko plaćanje	0.00	1,020.29
6	5620990000130280 325543133 - 5620990000130280;4401628280001;712173;010824;310824;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	958.26
7	5620990000130280 325545356 - 5620990000130280;4400549870000;712173;010824;310824;088;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	884.66
8	5620990000130280 325545593 - 5620990000130280;4401571310006;712173;010824;310824;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	858.20
9	5620990000130280 325545155 - 5620990000130280;4400352060006;712173;010824;310824;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	852.70
10	5550010003989094 325535935 - 5550010003989094;4400307860000;712173;010824;310824;005;0000000;0000000000 /	VODOVOD I KANALIZACIJA AD HAJDUK STANKA 20 BIJELJINA 23-09-2024 FOND SOLIDARNOSTI 8/24	0.00	782.80
11	5620990000130280 325545592 - 5620990000130280;4402752740009;712173;010824;310824;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	781.14
12	5620990000130280 325545829 - 5620990000130280;4402889020003;712173;010824;310824;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	751.33
13	5620990000130280 325544712 - 5620990000130280;4401546980005;712173;010824;310824;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	596.95
14	5620030000257786 325508806 - 5620030000257786;4400380860000;712173;010924;300924;005;0000000;9004054442 /	BIJELJINA PUT DOO BIJELJINA BAJE PIVLJANINA BB BIJELJINA 76300 Budžetsko plaćanje	0.00	553.36
15	5620990000130280 325543770 - 5620990000130280;4401625340003;712173;010824;310824;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	537.66
16	5520080001609095 325509483 - 5520080001609095;4400632340004;712173;010724;310724;103;0000000;0000000000 /	ŠUME REPUBLIKE SRPSKE AD SOKOL. JPŠ Budžetsko plaćanje	0.00	515.94
17	5620990000130280 325543412 - 5620990000130280;4401625770008;712173;010824;310824;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	414.55
18	5620990000130280 325543788 - 5620990000130280;4401687610007;712173;010824;310824;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	409.08
19	5620990000130280 325544353 - 5620990000130280;4401625420007;712173;010824;310824;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	386.86
20	5620990000130280 325545582 - 5620990000130280;4403274950007;712173;010824;310824;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	382.80
21	5620990000130280 325545266 - 5620990000130280;4401662110000;712173;010824;310824;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	380.49
22	5620990000130280 325544538 - 5620990000130280;4400969490008;712173;010824;310824;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	368.25
23	5620990000130280 325544520 - 5620990000130280;4400903980004;712173;010824;310824;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	327.67
24	5620990000130280 325544148 - 5620990000130280;4400902400004;712173;010824;310824;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	318.81

IZVOD BR. 222

O PROMJENAMA SREDSTAVA NA RA UNU 23.09.2024



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

10,220,240.48

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5620990000130280 325546004 - 5620990000130280;4401472840001;712173;010824;310824;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	318.12
26	5620990000130280 325545350 - 5620990000130280;4401631580008;712173;010824;310824;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	312.95
27	5510010000305094 325509587 - 5510010000305094;4400856610007;712173;010924;300924;002;0000000;0000000000 /	TRZNICA DOO BANJA LUKA Budžetsko placanje	0.00	305.60
28	5620990000130280 325544150 - 5620990000130280;4401658190007;712173;010824;310824;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	291.47
29	1543602011129163 325544806 - 1543602011129163;4400416210007;712173;010824;310824;072;0000000;0108310824 /	AGREKS D.O.O. DONJI ZABAR, UL. NIKOLE TESLE 39, DONJI ZABAR Budžetsko placanje	0.00	284.99
30	5620990000130280 325544720 - 5620990000130280;4401013650003;712173;010824;310824;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	283.92
31	5620990000130280 325545799 - 5620990000130280;4401624020005;712173;010824;310824;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	277.97
32	5620990000130280 325546006 - 5620990000130280;4402391970004;712173;010824;310824;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	269.60
33	5620990000130280 325542892 - 5620990000130280;4401473140003;712173;010824;310824;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	260.71
34	5620990000130280 325543401 - 5620990000130280;4401660680003;712173;010824;310824;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	225.39
35	5620990000130280 325545774 - 5620990000130280;4401613760007;712173;010824;310824;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	217.76
36	5620990000130280 325542902 - 5620990000130280;4401011100006;712173;010824;310824;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	216.33
37	5620990000130280 325543124 - 5620990000130280;4401633440009;712173;010824;310824;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	193.59
38	5620990000130280 325542879 - 5620990000130280;4401668150003;712173;010824;310824;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	179.67
39	5620990000130280 325545348 - 5620990000130280;4403203420007;712173;010824;310824;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	160.61
40	5620990000130280 325544922 - 5620990000130280;4401565850007;712173;010824;310824;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	141.46
41	5620990000130280 325545149 - 5620990000130280;4401624610007;712173;010824;310824;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	139.51
42	5620990000130280 325542913 - 5620990000130280;4400859800001;712173;010824;310824;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	137.52
43	5620990000130280 325543983 - 5620990000130280;4402889370004;712173;010824;310824;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	136.21
44	5620990000130280 325544729 - 5620990000130280;4402984010007;712173;010824;310824;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	135.94
45	5620990000130280 325545165 - 5620990000130280;4401578320007;712173;010824;310824;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	132.39
46	5620990000130280 325544516 - 5620990000130280;4402904350007;712173;010824;310824;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	128.42
47	5620990000130280 325542868 - 5620990000130280;4402978470004;712173;010824;310824;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	124.00
48	5620990000130280 325544716 - 5620990000130280;4400601380008;712173;010824;310824;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	119.40

IZVOD BR. 222

O PROMJENAMA SREDSTAVA NA RA UNU 23.09.2024



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

10,220,240.48

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5620990000130280 325545505 - 5620990000130280;4400590240004;712173;010824;310824;002;0000000;0000082024 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	113.58
50	5510010000917746 325564106 - 5510010000917746;4400999640004;712173;010824;310824;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko placanje	0.00	108.33
51	5620990000130280 325542882 - 5620990000130280;4403018010005;712173;010824;310824;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	104.18
52	5620990000130280 325544336 - 5620990000130280;4404389550009;712173;010824;310824;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	84.88
53	5620990000130280 325545133 - 5620990000130280;4403183050003;712173;010824;310824;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	82.61
54	5620990000130280 325544927 - 5620990000130280;4400248160007;712173;010824;310824;119;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	82.07
55	5620990000130280 325544945 - 5620990000130280;4401637350004;712173;010824;310824;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	81.84
56	5620990000130280 325544942 - 5620990000130280;4401612100003;712173;010824;310824;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	70.37
57	5672411100011097 325510527 - 5672411100011097;4402381660007;712173;010824;310824;002;0000000;0000000000 /	PANEVROPSKI UNIVERZITET APEIRON BANJA LUKA Budžetsko placanje	0.00	59.10
58	5710800000115362 325524040 - 5710800000115362;4404428390006;712173;010824;310824;107;0000000;0000000000 /	JKP PARKING SERVIS DOO TREBINJE Budžetsko placanje	0.00	53.50
59	5558000036794434 325538908 - 5558000036794434;4404254380006;712173;230924;230924;113;0000000;0000000000 /	IV.KOM D.O.O.-PRIVREDNO DRUŠTVO Doprinos za 08	0.00	51.24
60	5620990000130280 325543970 - 5620990000130280;4400992630003;712173;010824;310824;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	49.30
61	5620990000130280 325545041 - 5620990000130280;4401691480002;712173;010824;310824;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	45.38
62	5620990000130280 325545786 - 5620990000130280;4403124710008;712173;010824;310824;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	42.47
63	5620990000130280 325543153 - 5620990000130280;4403375800006;712173;010824;310824;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	40.76
64	5620990000130280 325546034 - 5620990000130280;4400949890000;712173;010824;310824;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	40.41
65	5620990000130280 325543760 - 5620990000130280;4402160810004;712173;010824;310824;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	38.65
66	5620990000130280 325543597 - 5620990000130280;4401662110000;712173;010824;310824;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	38.26
67	5620990000130280 325543996 - 5620990000130280;4402956230000;712173;010824;310824;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	35.83
68	5620990000130280 325543436 - 5620990000130280;4401472840001;712173;010824;310824;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	35.66
69	5674838200000278 325563915 - 5674838200000278;4400551260006;712173;010824;300824;088;0000000;0000000000 /	OPSTINA ISTOCNO NOVO SARAJEVO-BUDZET Budžetsko placanje	0.00	30.30
70	5620990000130280 325542885 - 5620990000130280;4401571310006;712173;010824;310824;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	29.49
71	5620990000130280 325544936 - 5620990000130280;4402889020003;712173;010824;310824;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	29.47
72	5558000041294749 325512212 - 5558000041294749;4404378940000;712173;230924;230924;113;0000000;0000000000 /	JAVNO PREDUZE E DIREKCIJA ZA IZGRADNJU I RAZVOJ D.O.O VIŠEGRAD SOLIDARNOST 8/24	0.00	29.27

IZVOD BR. 222

O PROMJENAMA SREDSTAVA NA RA UNU 23.09.2024



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

10,220,240.48

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5540060000087718 325564555 - 5540060000087718;4500402320009;712173;010824;310824;138;0000000;0000000000 /	DRAGSTOR STANARI GORAN KOVACEVIC S.P. STANARI	0.00	27.76
74	5620990000130280 325545134 - 5620990000130280;4404226500004;712173;010824;310824;002;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	25.50
75	1610400009080064 325526686 - 1610400009080064;4500556800003;712173;010824;310824;103;0000000;0000000000 /	SIGMA AUTO SERVIS VL ZORAN ILINCI	0.00	23.11
76	5620990000130280 325544142 - 5620990000130280;4400352060006;712173;010824;310824;002;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	22.10
77	5620990000130280 325542873 - 5620990000130280;4400601540005;712173;010824;310824;056;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	18.15
78	5620990000130280 325544719 - 5620990000130280;4401546980005;712173;010824;310824;002;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	18.08
79	1610000129920065 325507210 - 1610000129920065;4403835060006;712173;010924;300924;103;0000000;0000000000 /	FAN S DOO TESLIC	0.00	16.95
80	5620990000130280 325546032 - 5620990000130280;4403203420007;712173;010824;310824;002;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	16.62
81	5620990000130280 325543971 - 5620990000130280;4401473140003;712173;010824;310824;002;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	16.47
82	5620990000130280 325545621 - 5620990000130280;4401625770008;712173;010824;310824;002;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	16.00
83	5620038175154431 325524919 - 5620038175154431;4404688460008;712173;010824;310824;001;0000000;0000000000 /	VETERA DOO	0.00	15.62
84	5620038175154431 325524112 - 5620038175154431;4404688460008;712173;011223;311223;001;0000000;0000000000 /	VETERA DOO	0.00	15.54
85	5550010000381858 325563017 - 5550010000381858;4400399700003;712173;010924;300924;005;0000000;0000000009 /	EXCALIBURA DOO BIJELJINA	0.00	15.50
86	5620990000130280 325544350 - 5620990000130280;4400549870000;712173;010824;310824;088;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	15.27
87	5620990000130280 325543963 - 5620990000130280;4402984010007;712173;010824;310824;002;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	14.84
88	5620990000130280 325543570 - 5620990000130280;4403274950007;712173;010824;310824;002;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	14.08
89	5540030000011235 325510068 - 5540030000011235;4501362720005;712173;010824;310824;059;0000000;0000000000 /	STR MOST	0.00	13.95
90	5722860000150649 325508625 - 5722860000150649;4403778910006;712173;010824;310824;119;0000000;0000000000 /	CEMGRAD DOO, GLUMINA 43	0.00	13.22
91	5620990000130280 325546157 - 5620990000130280;4400969490008;712173;010824;310824;002;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	12.57
92	5553000056704322 325551718 - 5553000056704322;4403987910005;712173;010824;310824;028;0000000;0000000000 /	SIMAGO DOO	0.00	12.50
93	5620990001689458 325508334 - 5620990001689458;4401954320005;712173;010824;310824;002;0000000;0000000000 /	AUTO KUCA LAV DOO BANJA LUKA	0.00	11.63
94	5620990000130280 325542903 - 5620990000130280;4402752740009;712173;010824;310824;002;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	11.48
95	5551000036469737 325522315 - 5551000036469737;4404251010003;712173;010924;300924;002;0000000;0000000000 /	HIT GROUP DOO BANJA LUKA BRANKA POPOVICA 45A BANJA LUKA	0.00	10.23
96	5620990000130280 325543129 - 5620990000130280;4401634500005;712173;010824;310824;002;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	10.20

IZVOD BR. 222

O PROMJENAMA SREDSTAVA NA RA UNU 23.09.2024



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

10,220,240.48

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5710100000323850 325511818 - 5710100000323850;4404453740003;712173;010824;310824;002;0000000;0000000000 /	"INFINITY INVEST GROUP" D.O.O.	0.00	10.00
98	5620990000130280 325546245 - 5620990000130280;4403375800006;712173;010824;310824;002;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	9.60
99	5520180001331379 325509509 - 5520180001331379;4501552000009;712173;010624;300624;113;0000000;0000000000 /	PERECA SZTR TASIC MLADENKO	0.00	9.48
100	1610000109740088 325506683 - 1610000109740088;4508863010002;712173;010824;310824;088;0000000;0000000000 /	COTTON CLUB 3 VL MARKO ZDRALE IST S	0.00	9.14
101	5673431100075066 325511336 - 5673431100075066;4404350260003;712173;200924;200924;005;0000000;0000000000 /	PP SNOB DOO BIJELJINA	0.00	9.12
102	5510560003163220 325509593 - 5510560003163220;4401741500000;712173;010824;310824;033;0000000;0000000000 /	SRPSKO PRAVOSLAVNA CRKVENA OPSTINA GATA KA GACKO	0.00	8.91
103	1610000223820042 325506564 - 1610000223820042;4404269490002;712173;010824;310824;091;0000000;0000000000 /	TRN DOO	0.00	8.63
104	5557000061770238 325501233 - 5557000061770238;4501660230002;712173;230924;230924;089;0000000; /	TRGOVINSKA RADNJA METALPROMET VLASNIK PARA INA BRANISLAV S.P. PALE	0.00	8.47
105	5620990000130280 325545135 - 5620990000130280;4400902400004;712173;010824;310824;002;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	8.11
106	5675412500028437 325563183 - 5675412500028437;4511026650002;712173;010824;310824;028;0000000;0000000000 /	ALUMIKS ZR SINISA STANIC SP DOBOJ	0.00	7.83
107	5620070000159620 325523995 - 5620070000159620;4400764410001;712173;010724;310724;011;0000000;0000000000 /	OPSTINSKA ORGANIZACIJA CRVENOG KRSTA NOVI GRAD MLADENA STOJANOVICA 3 7	0.00	7.78
108	5721030000008975 325544205 - 5721030000008975;4402960340006;712173;010824;310824;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA RS	0.00	7.67
109	5620990000130280 325544931 - 5620990000130280;4402889370004;712173;010824;310824;002;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	7.13
110	5520160001578342 325563133 - 5520160001578342;4506327090009;712173;010824;310824;028;0000000;0000000000 /	AS SPEKTAR RADI G. S.P. V.BUKOVICA	0.00	6.99
111	5514502234122186 325544084 - 5514502234122186;4403949150005;712173;010824;310824;097;0000000;0000000000 /	M EKO FISH DOO	0.00	6.78
112	5520180002597714 325509492 - 5520180002597714;4507652370006;712173;010824;310824;113;0000000;0000000000 /	OKI INERNET CAFFE OKORIO M.	0.00	6.58
113	5672412500211432 325510267 - 5672412500211432;4512822560003;712173;010824;310824;002;0000000;0000000000 /	EDUCA LOGOIGRICA BOJAN JANKOVIC SP BANJA LUKA	0.00	5.72
114	5672412500224818 325563184 - 5672412500224818;4513235480001;712173;010824;310824;002;0000000;0000000000 /	AMP GRADNJA ANDJELO VIDOVIC SP BANJA LUKA	0.00	5.70
115	5513031129192010 325508304 - 5513031129192010;4500693030002;712173;010524;310524;064;0000000;0000000000 /	SARAN MILAN TOMUSILOVI SP MODRI A	0.00	5.64
116	1941020570300198 325526383 - 1941020570300198;4200306230062;712173;010824;310824;005;0000000;0000000000 /	HASANOVIC PROMET DOO	0.00	5.46
117	5620990000130280 325543987 - 5620990000130280;4401625340003;712173;010824;310824;002;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	5.46
118	5550100048916628 325512858 - 5550100048916628;4403261380007;712173;010824;310824;113;0000000;0000000000 /	Z.U. STOMATOLOŠKA AMBULANTA "ESTETIKA" VIŠEGRAD	0.00	5.19
119	5620990000130280 325543420 - 5620990000130280;4401578320007;712173;010824;310824;002;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	5.18
120	5620990000130280 325546237 - 5620990000130280;4401628280001;712173;010824;310824;002;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	5.12

IZVOD BR. 222

O PROMJENAMA SREDSTAVA NA RA UNU 23.09.2024



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

10,220,240.48

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5620990000130280 325544544 - 5620990000130280;4402391970004;712173;010824;310824;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	5.12
122	5620990000130280 325543382 - 5620990000130280;4403124710008;712173;010824;310824;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	4.87
123	5620990000130280 325543117 - 5620990000130280;4401011100006;712173;010824;310824;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	4.64
124	5675412500020289 325564740 - 5675412500020289;4509909580000;712173;010824;310824;028;0000000;0000000000 /	AUTOMEH.TRGOV.RADNJA EURO AUTO MILORAD RAUKOVIC SP DOBOJ Budžetsko placanje	0.00	4.62
125	5620990000130280 325544369 - 5620990000130280;4400859800001;712173;010824;310824;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	4.55
126	5559000055279189 325562546 - 5559000055279189;4512188090007;712173;010824;310824;107;0000000;0000000000 /	PUB DUBLIN PREDRAG DOSTI S.P. TREBINJE SRESTVA SOLIDARNOSDTI 08/24	0.00	4.52
127	5520030002605627 325563114 - 5520030002605627;4507538750001;712173;010824;310824;006;0000000;0000000000 /	ZLATIŠTE STR BJELETI LJ. Budžetsko placanje	0.00	4.51
128	567561250000685 325544779 - 567561250000685;4508057860004;712173;010824;310824;103;0000000;0000000000 /	DIANA KOZMETICKI SALON DIANA DJUKIC SP TESLIC Budžetsko placanje	0.00	4.46
129	5620990000130280 325546169 - 5620990000130280;4401631580008;712173;010824;310824;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	4.45
130	5620990000130280 325543777 - 5620990000130280;4402904350007;712173;010824;310824;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	4.43
131	5620998145279935 325508619 - 5620998145279935;4510467730005;712173;010824;310824;056;0000000;0000000000 /	BILJANA TRISIC SP LAKTASI Budžetsko placanje	0.00	4.39
132	5620990000130280 325545059 - 5620990000130280;4401660680003;712173;010824;310824;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	4.39
133	5620990000130280 325545816 - 5620990000130280;4403183050003;712173;010824;310824;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	4.39
134	5620990000130280 325543173 - 5620990000130280;4401668150003;712173;010824;310824;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	4.38
135	5620990000130280 325544347 - 5620990000130280;4401658190007;712173;010824;310824;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	4.33
136	5620990000130280 325545051 - 5620990000130280;4401637350004;712173;010824;310824;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	4.27
137	5550010000041582 325523148 - 5550010000041582;4400307430005;712173;010924;300924;005;0000000;0000000000 /	DOO "SHOLLEX INTERNATIONAL" BIJELJINA SOLIDARNOST 9/24	0.00	2.97
138	5620990000130280 325544958 - 5620990000130280;4404389550009;712173;010824;310824;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	2.95
139	5676512500036045 325511326 - 5676512500036045;4510820100002;712173;010824;310824;064;0000000;0000000000 /	KOZMETICKI SALON BEAUTY ROOM SLADJANA PAVICIC SP MODRICA Budžetsko placanje	0.00	2.92
140	1610000261270093 325506894 - 1610000261270093;4404696990008;712173;010824;310824;089;0000000;0000000000 /	LT DIGITAL DOO PALE Budžetsko placanje	0.00	2.88
141	5722060000389891 325511514 - 5722060000389891;4512354100008;712173;010824;310824;056;0000000;0000000000 /	DASA DESIGN TOMISLAV SAVIC SP LAKTASI Budžetsko placanje	0.00	2.83
142	5722760000636915 325544540 - 5722760000636915;4511093500007;712173;010824;310824;088;0000000;0000000000 /	AUTOPREVOZNIK TEŠA, SPOMENKO TEŠAN, SP ISTO NO SARAJEVO, PETRUŠE 8 Budžetsko placanje	0.00	2.80
143	5673432500031543 325544203 - 5673432500031543;4505938780004;712173;010824;310824;005;0000000;0000000000 /	DARTEX LJILJANA STOJANOVIC SP BIJELJINA Budžetsko placanje	0.00	2.77
144	5673432500078297 325544373 - 5673432500078297;4511256220007;712173;010724;310724;005;0000000;0000000000 /	BORKA, BORKA STOJANOVIC SP BIJELJINA Budžetsko placanje	0.00	2.75

IZVOD BR. 222

O PROMJENAMA SREDSTAVA NA RA UNU 23.09.2024



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

10,220,240.48

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5620990000130280 325545615 - 5620990000130280;4400248160007;712173;010824;310824;119;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	2.68
146	5675412500022714 325544966 - 5675412500022714;4510237220008;712173;010824;310824;028;0000000;0000000000 /	BRAVARSKO-KOVACKO-STOLARSKA RADNJA JOVIC NENAD JOVIC SP DOBOJ	0.00	2.42
147	5672412500134317 325511337 - 5672412500134317;4510648870003;712173;010824;310824;002;0000000;0000000000 /	USLUGE FIZIORELAX VESNA DJURDJEVIC SP BANJA LUKA	0.00	2.41
148	5513011125750354 325543894 - 5513011125750354;4400072960001;712173;010524;310524;028;0000000;0000000000 /	MEDUNARODNI RUKOMETNI TURNIR SAMPIONA DOBOJ	0.00	2.32
149	5672412500115305 325525324 - 5672412500115305;4510151850009;712173;010824;310824;002;0000000;0000000000 /	BBO SMILJIC BOJAN SMILJIC SP BANJA LUKA	0.00	2.29
150	5540100001134249 325545763 - 5540100001134249;4510297470003;712173;010824;310824;013;0000000;0000000000 /	JAVNI PREVOZ"KEREP TRANS", PERO LAZA	0.00	2.29
151	5553000053055958 325503912 - 5553000053055958;4511955660004;712173;010824;310824;103;0000000;0000000000 /	DOMACA KUHINJA KUHINJICA S KNEZEVIC SVETOG SAVE 87 TESLIC	0.00	2.28
152	5674832500026332 325544015 - 5674832500026332;4510061350007;712173;010824;310824;088;0000000;0000000000 /	CAFFE BAR JESENJIN MOMCILO MIRJANIC S.P. I.N.SARAJEVO	0.00	2.26
153	5722860000826351 325508392 - 5722860000826351;4512814890002;712173;010824;310824;119;0000000;0000000000 /	KRUNA KAFE BAR DRAGAN RADI S.P., SREDNJI ŠEPAK BB	0.00	2.26
154	5540030000054206 325544664 - 5540030000054206;4501378560008;712173;010724;310724;059;0000000;0000000000 /	SUR" VAGA " LOPARE, CARA DUSANA BB BB	0.00	2.25
155	5550070000725041 325505017 - 5550070000725041;4400867810008;712173;010924;300924;002;0000000;0000000000 /	POLJOEXPORT DOO BANJA LUKA	0.00	2.25
156	5520070001646004 325563134 - 5520070001646004;4500027640009;712173;010824;310824;064;0000000;0000000000 /	MEGA TR BOZIC MLADENKA	0.00	2.08
157	5676512500026442 325511853 - 5676512500026442;4511128490000;712173;010824;310824;064;0000000;0000000000 /	TR MRKI MICO IGNJATOVIC SP MODRICA	0.00	2.04
158	5676512500040119 325511592 - 5676512500040119;4512924990002;712173;010824;310824;064;0000000;0000000000 /	TRGOVINSKA RADNJA DIVA BRANKICA IGNJATOVIC SP MODRICA	0.00	2.02
159	5540090001113152 325524363 - 5540090001113152;4500027480001;712173;010824;310824;064;0000000;0000000000 /	TRGOVINSKA RADNJA"NEVEN" MODRICA, TRG JOVANA RASKOVICA	0.00	2.01
160	5676512500043708 325511873 - 5676512500043708;4513282050007;712173;010824;310824;064;0000000;0000000000 /	JAVNI PREVOZ NIKIC MIROSLAV NIKIC SP MODRICA	0.00	2.01
161	5676512500030128 325525325 - 5676512500030128;4511438410006;712173;010723;310723;064;0000000;0000000000 /	BUTIK AMORE GORDANA VUKOVIC SP MODRICA	0.00	2.00
162	5620038181943364 325509383 - 5620038181943364;4513037250009;712173;010824;310824;116;0000000;0000000000 /	ZANATSKA RADNJA VIKLER ZELJKO JOVANOVIC S.P.VLASENICA ILIJE BIRCANINA	0.00	2.00
163	1610000042090057 325526688 - 1610000042090057;4200898730054;712173;010924;300924;002;0000000;0000000009 /	RAIFFEISEN LEASING DOO SARAJEVO	0.00	1.17
164	1610000042090057 325527184 - 1610000042090057;4200898730054;712173;010924;300924;002;0000000;0000000009 /	RAIFFEISEN LEASING DOO SARAJEVO	0.00	0.91
165	1610000042090057 325527299 - 1610000042090057;4200898730054;712173;010924;300924;002;0000000;0000000009 /	RAIFFEISEN LEASING DOO SARAJEVO	0.00	0.79
166	1610000042090057 325526286 - 1610000042090057;4200898730054;712173;010924;300924;002;0000000;0000000009 /	RAIFFEISEN LEASING DOO SARAJEVO	0.00	0.54
167	1610000042090057 325526807 - 1610000042090057;4200898730054;712173;010924;300924;002;0000000;0000000009 /	RAIFFEISEN LEASING DOO SARAJEVO	0.00	0.46
168	1610000042090057 325526683 - 1610000042090057;4200898730054;712173;010924;300924;002;0000000;0000000009 /	RAIFFEISEN LEASING DOO SARAJEVO	0.00	0.39

IZVOD BR. 222

O PROMJENAMA SREDSTAVA NA RA UNU 23.09.2024



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 10,220,240.48

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	1610000042090057 325516230 - 1610000042090057;4200898730054;712173;010924;300924;002;0000000;0000000009 /	RAIFFEISEN LEASING DOO SARAJEVO ZMAJA OD BOSNE BB71000SARAJEVO 033 213 816	0.00	0.31
170	1610000042090057 325516231 - 1610000042090057;4200898730054;712173;010924;300924;002;0000000;0000000009 /	RAIFFEISEN LEASING DOO SARAJEVO ZMAJA OD BOSNE BB71000SARAJEVO 033 213 816	0.00	0.20

UKUPAN PROMET 0.00 31,214.78

NOVO STANJE 10,251,455.26

NEISKORIŠ EN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 10,251,455.26

NEIZVRŠENI NALOZI

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

NALOZI NA EKANJU I DOSPJELA POTRAŽIVANJA

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

Poštovani,

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

Vaša Nova banka

IZVOD BR. 223

O PROMJENAMA SREDSTAVA NA RA UNU 24.09.2024



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

10,251,455.26

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550070004617845 325681623 - 5550070004617845;4400855640000;712173;010924;300924;002;0000000; /	ZP ELEKTROKRAJINA AD KRALJA P. I KARADJORDJEVICA 95 BANJA LUKA	0.00	5,326.38
	18-05-2016 POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATU ZA			
2	1610000341810066 325662489 - 1610000341810066;4405278340001;712173;010924;300924;056;0000000;0000000000 /	ELPRING DOO	0.00	705.65
	Budzetsko placanje			
3	5620038173575853 325691061 - 5620038173575853;4400239500008;712173;010724;310724;119;0000000;0000000000 /	VITINKA AD ZVORNIK DRINSKA DVA BR. 30 KOZLUK 75413	0.00	486.99
	Budzetsko placanje			
4	5620990000130280 325675015 - 5620990000130280;4400908600005;712173;010824;310824;002;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	485.32
	Budzetsko placanje			
5	5620990000130280 325677100 - 5620990000130280;4400194560004;712173;010824;310824;064;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	426.58
	Budzetsko placanje			
6	5620990000130280 325675625 - 5620990000130280;4400259950000;712173;010824;310824;119;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	410.25
	Budzetsko placanje			
7	5620990000130280 325676962 - 5620990000130280;4400123460009;712173;010824;310824;028;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	409.14
	Budzetsko placanje			
8	5620990000130280 325677221 - 5620990000130280;4400150780007;712173;010824;310824;027;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	403.28
	Budzetsko placanje			
9	5620990000130280 325676331 - 5620990000130280;4400995570001;712173;010824;310824;002;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	394.11
	Budzetsko placanje			
10	5620990000130280 325675081 - 5620990000130280;4400004530007;712173;010824;310824;028;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	392.84
	Budzetsko placanje			
11	5620990000130280 325676798 - 5620990000130280;4401270030008;712173;010824;310824;095;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	388.24
	Budzetsko placanje			
12	5620990000130280 325677050 - 5620990000130280;4401542050003;712173;010824;310824;119;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	381.28
	Budzetsko placanje			
13	5620990000130280 325675874 - 5620990000130280;4400211830002;712173;010824;310824;064;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	367.97
	Budzetsko placanje			
14	5620990000130280 325677166 - 5620990000130280;4400912540009;712173;010824;310824;002;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	364.44
	Budzetsko placanje			
15	5620990000130280 325674973 - 5620990000130280;4401125960005;712173;010824;310824;053;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	352.38
	Budzetsko placanje			
16	5620990000130280 325676184 - 5620990000130280;4401058910006;712173;010824;310824;008;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	343.65
	Budzetsko placanje			
17	5620990000130280 325675123 - 5620990000130280;4401059300007;712173;010824;310824;008;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	342.07
	Budzetsko placanje			
18	5620990000130280 325676951 - 5620990000130280;4401285140004;712173;010824;310824;103;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	314.65
	Budzetsko placanje			
19	5620990000130280 325676382 - 5620990000130280;4401589790005;712173;010824;310824;075;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	304.09
	Budzetsko placanje			
20	5620990000130280 325675089 - 5620990000130280;4400502640006;712173;010824;310824;113;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	300.12
	Budzetsko placanje			
21	5620990000130280 325675431 - 5620990000130280;4400021200002;712173;010824;310824;028;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	298.38
	Budzetsko placanje			
22	5620990000130280 325677195 - 5620990000130280;4400831890005;712173;010824;310824;002;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	290.71
	Budzetsko placanje			
23	5510010000917746 325710764 - 5510010000917746;4400158920002;712173;010821;310824;027;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	287.07
	Budzetsko placanje			
24	5620990000130280 325675576 - 5620990000130280;4400605290003;712173;010824;310824;078;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	282.74
	Budzetsko placanje			

IZVOD BR. 223

O PROMJENAMA SREDSTAVA NA RA UNU 24.09.2024



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

10,251,455.26

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5620990000130280 325675444 - 5620990000130280;4400013280005;712173;010824;310824;138;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	282.32
26	5620990000130280 325674999 - 5620990000130280;4401052800004;712173;010824;310824;008;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	282.08
27	5620990000130280 325675236 - 5620990000130280;4400004370000;712173;010824;310824;028;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	265.25
28	5620990000130280 325676946 - 5620990000130280;4401285220008;712173;010824;310824;103;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	262.28
29	5620990000130280 325675407 - 5620990000130280;4401409210006;712173;010824;310824;031;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	260.88
30	5620990000130280 325676212 - 5620990000130280;4400898880004;712173;010824;310824;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	251.68
31	5620990000130280 325677194 - 5620990000130280;4401317100000;712173;010824;310824;102;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	246.87
32	5620990000130280 325675610 - 5620990000130280;4400297880007;712173;010824;310824;097;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	239.29
33	5620990000130280 325676661 - 5620990000130280;4400985260004;712173;010824;310824;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	238.35
34	5676511100015451 325691845 - 5676511100015451;4402730260003;712173;010824;310824;013;0000000;0000000008 /	BINGO TRADE DOO SAMAC Budžetsko placanje	0.00	235.11
35	5620990000130280 325675896 - 5620990000130280;4400275560009;712173;010824;310824;116;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	232.43
36	5620990000130280 325676903 - 5620990000130280;4400293200001;712173;010824;310824;100;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	225.60
37	5620990000130280 325676601 - 5620990000130280;4400262820001;712173;010824;310824;015;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	224.01
38	5620990000130280 325676580 - 5620990000130280;4401607870003;712173;010824;310824;056;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	218.91
39	5620990000130280 325677059 - 5620990000130280;4401270540006;712173;010824;310824;095;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	213.90
40	5620990000130280 325675409 - 5620990000130280;4401536830005;712173;010824;310824;031;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	211.11
41	5620990000130280 325675614 - 5620990000130280;4400263040000;712173;010824;310824;015;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	210.44
42	5620990000130280 325677183 - 5620990000130280;4401289130003;712173;010824;310824;103;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	190.90
43	5620990000130280 325676610 - 5620990000130280;4400291090004;712173;010824;310824;001;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	188.48
44	5620990000130280 325675930 - 5620990000130280;4400257820001;712173;010824;310824;119;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	183.43
45	5620128089215385 325710403 - 5620128089215385;4400604300005;712173;010924;300924;078;0000000;0000000000 /	DESPOT DOO BORICKA BB ROGATICA,73220 Budžetsko placanje	0.00	182.01
46	5620990000130280 325676077 - 5620990000130280;4400257740008;712173;010824;310824;119;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	181.31
47	5620990000130280 325676209 - 5620990000130280;4400864550005;712173;010824;310824;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	171.49
48	5620990000130280 325676908 - 5620990000130280;4401059130004;712173;010824;310824;008;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	171.35

IZVOD BR. 223

O PROMJENAMA SREDSTAVA NA RA UNU 24.09.2024



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

10,251,455.26

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5620990000130280 325675856 - 5620990000130280;4401305510008;712173;010824;310824;025;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	168.85
50	5620990000130280 325675997 - 5620990000130280;4401155440006;712173;010824;310824;056;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	165.90
51	5620990000130280 325676734 - 5620990000130280;4401205480004;712173;010824;310824;067;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	165.20
52	5620990000130280 325676198 - 5620990000130280;4400924710007;712173;010824;310824;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	161.41
53	5620990000130280 325675099 - 5620990000130280;4400043350008;712173;010824;310824;028;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	161.10
54	5620990000130280 325677016 - 5620990000130280;4401719670007;712173;010824;310824;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	150.77
55	5620990000130280 325676753 - 5620990000130280;4400666320002;712173;010824;310824;023;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	150.57
56	5620990000130280 325675539 - 5620990000130280;4400210270003;712173;010824;310824;066;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	148.29
57	5620990000130280 325675567 - 5620990000130280;4400622030007;712173;010824;310824;080;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	148.10
58	5620990000130280 325676461 - 5620990000130280;4400280210008;712173;010824;310824;045;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	140.22
59	5620990000130280 325677092 - 5620990000130280;4400043430001;712173;010824;310824;028;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	135.41
60	5620990000130280 325675270 - 5620990000130280;4400015140006;712173;010824;310824;028;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	133.89
61	5620990000130280 325677189 - 5620990000130280;4402872300002;712173;010824;310824;010;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	133.12
62	5620990000130280 325675879 - 5620990000130280;4400124270009;712173;010824;310824;028;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	125.64
63	5620990000130280 325677207 - 5620990000130280;4401333560002;712173;010824;310824;050;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	123.29
64	5620990000130280 325675946 - 5620990000130280;4400255880007;712173;010824;310824;119;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	122.90
65	5620990000130280 325675071 - 5620990000130280;4400153610005;712173;010824;310824;027;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	121.40
66	5620990000130280 325675766 - 5620990000130280;4400263630001;712173;010824;310824;015;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	120.89
67	5620990000130280 325676179 - 5620990000130280;4400848430008;712173;010824;310824;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	118.63
68	5620990000130280 325675894 - 5620990000130280;4401055060001;712173;010824;310824;008;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	114.09
69	5620990000130280 325676515 - 5620990000130280;4401233000000;712173;010824;310824;075;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	108.68
70	5620990000130280 325676066 - 5620990000130280;4401721490008;712173;010824;310824;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	106.14
71	5620990000130280 325676887 - 5620990000130280;4400999480007;712173;010824;310824;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	101.72
72	5620990000130280 325676519 - 5620990000130280;4401222730006;712173;010824;310824;075;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	101.42

IZVOD BR. 223

O PROMJENAMA SREDSTAVA NA RA UNU 24.09.2024



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

10,251,455.26

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5620990000130280 325676965 - 5620990000130280;4400118200007;712173;010824;310824;028;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	100.09
74	5620990000130280 325677026 - 5620990000130280;4400887500005;712173;010824;310824;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	96.19
75	5620990000130280 325675418 - 5620990000130280;4400619240009;712173;010824;310824;080;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	93.02
76	5620990000130280 325676157 - 5620990000130280;4402531140007;712173;010824;310824;119;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	92.78
77	5550070006357928 325672262 - 5550070006357928;4400819090001;712173;240924;240924;002;0000000;0000000000 /	VSC AD BANJA LUKA za lije enje djece 08-24	0.00	92.55
78	5620990000130280 325676815 - 5620990000130280;4401113950004;712173;010824;310824;093;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	92.54
79	5620990000130280 325674942 - 5620990000130280;4400155580006;712173;010824;310824;027;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	91.89
80	5620990000130280 325675250 - 5620990000130280;4400532040003;712173;010824;310824;046;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	89.28
81	5671621100023795 325691984 - 5671621100023795;4400852200009;712173;010824;310824;056;0000000;0000000000 /	EVROUNIJA DOO LAKTASI Budžetsko placanje	0.00	89.04
82	5510280000713790 325659732 - 5510280000713790;4400253830002;712173;010824;310824;119;0000000;9104000311 /	OPSTINSKA UPRAVA ZVORNIK Budžetsko placanje	0.00	87.74
83	5620990000130280 325677198 - 5620990000130280;4401305270007;712173;010824;310824;025;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	86.28
84	562099000002240 325710810 - 562099000002240;4400898450000;712173;010824;310824;002;0000000;0000000000 /	HITING DOO BANJA LUKA Budžetsko placanje	0.00	83.41
85	5620990000130280 325676738 - 5620990000130280;4401205300006;712173;010824;310824;067;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	82.70
86	5620990000130280 325676758 - 5620990000130280;4400298420000;712173;010824;310824;097;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	82.50
87	5620990000130280 325676955 - 5620990000130280;4401284840002;712173;010824;310824;103;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	80.67
88	5620990000130280 325674957 - 5620990000130280;4401318760003;712173;010824;310824;102;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	77.07
89	5674631100160366 325691835 - 5674631100160366;4401588470007;712174;010824;310824;056;0000000;0000000000 /	Blatesic transport doo Laktasi Budžetsko placanje	0.00	76.15
90	5620990000130280 325677095 - 5620990000130280;4401283360007;712173;010824;310824;103;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	75.12
91	1610000225010038 325673727 - 1610000225010038;4404475550003;712173;010824;310824;002;0000000;0000000000 /	EVERIT DOO BANJA LUKA Budžetsko placanje	0.00	70.00
92	5673431100029573 325660079 - 5673431100029573;4402586550000;712173;010824;310824;005;0000000;0000000000 /	SIMPSON DOO BIJELJINA Budžetsko placanje	0.00	58.91
93	5620990000130280 325676769 - 5620990000130280;4401326860009;712173;010824;310824;012;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	58.71
94	5540010000390021 325677160 - 5540010000390021;4400366440006;712173;240924;240924;005;0000000;0000000000 /	MOST DOO BIJELJINA Budžetsko placanje	0.00	51.36
95	5674838200000278 325663802 - 5674838200000278;4400526070006;712173;010824;310824;088;0000000;0000000000 /	OPSTINA ISTOCNO NOVO SARAJEVO-BUDZET Budžetsko placanje	0.00	47.42
96	5553000027958178 325656605 - 5553000027958178;4404044060009;712173;010824;310824;028;0000000;0000000000 /	NETEX DOO Poseban dopr. za solidarnost	0.00	42.70

IZVOD BR. 223

O PROMJENAMA SREDSTAVA NA RA UNU 24.09.2024



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 10,251,455.26

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	1610450033170060 325661054 - 1610450033170060;4402536020000;712173;010924;300924;002;0000000;0000000009 /	NOKIA SOLUTIONS AND NETWORKS DOO BA Budžetsko placanje	0.00	41.33
98	5722860000498394 325675599 - 5722860000498394;4404704920006;712173;010824;310824;001;0000000;0000000000 /	KORUND DOO MILI I, STARINE NOVAKA 1 Budžetsko placanje	0.00	31.41
99	5620998189276807 325690994 - 5620998189276807;4513263180005;712173;010924;300924;002;0000000;0000000000 /	EVIKON TAMARA AJDER S.P. BANJA LUKA Budžetsko placanje	0.00	27.50
100	5517002213962648 325691379 - 5517002213962648;4404130490008;712173;010824;310824;006;0000000;0000000000 /	AUTO SESTOVAC DOO BILE A Budžetsko placanje	0.00	26.53
101	1610450058710063 325673531 - 1610450058710063;4403205800001;712173;010824;310824;002;0000000;0000000000 /	ALFA BIRO DOO BANJA LUKA Budžetsko placanje	0.00	21.29
102	5620990000130280 325676964 - 5620990000130280;4400123460009;712173;010824;310824;028;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	19.11
103	5550060019702655 325698861 - 5550060019702655;4401426570008;712173;010724;310724;119;0000000;0000000000 /	VITINKA EKSPLOATACIJA DOO PODRINJSKA BB KOZLUK 24-09-2024 SOLIDARNOST 07/24	0.00	19.04
104	5520001972996650 325660312 - 5520001972996650;4403583070003;712173;230924;230924;088;0000000;0000000000 /	HD COMPUTERS DOO Budžetsko placanje	0.00	16.30
105	5620990000130280 325677172 - 5620990000130280;4400912540009;712173;010824;310824;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	16.21
106	5674832500021094 325692413 - 5674832500021094;4506756450005;712173;010824;310824;085;0000000;0000000000 /	UD ROYALE JELENA HRISAFOVIC SP ISTOCNA ILIDZA Budžetsko placanje	0.00	15.99
107	5620990000130280 325675875 - 5620990000130280;4400211830002;712173;010824;310824;064;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	14.72
108	5620990000130280 325676213 - 5620990000130280;4400898880004;712173;010824;310824;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	14.00
109	5620990000130280 325675124 - 5620990000130280;4401059300007;712173;010824;310824;008;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	13.97
110	5550060000450580 325700065 - 5550060000450580;4500938830000;712173;010824;310824;001;0000000;0000000000 /	TRGOVINA STARI PANJ RAJKO JUROŠEVI SP MILI I SOLIDARNOST	0.00	13.83
111	5620990000130280 325675258 - 5620990000130280;4400015140006;712173;010824;310824;028;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	12.62
112	5620990000130280 325677103 - 5620990000130280;4400194560004;712173;010824;310824;064;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	12.55
113	5620990000130280 325676650 - 5620990000130280;4400280210008;712173;010824;310824;045;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	12.52
114	1610450009830017 325710060 - 1610450009830017;4401754580002;712173;010824;310824;094;0000000;0000000000 /	TC ZONA DOO BANJA LUKA PODROMANIJA BB71350SOKOLAC 065 928 300 UPLATA JAVNIH PRIHODA	0.00	12.05
115	5620990000130280 325675631 - 5620990000130280;4400259950000;712173;010824;310824;119;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	11.99
116	5551000006815188 325678764 - 5551000006815188;4508787240001;712173;010824;310824;002;0000000;0000000000 /	FUL COLLECTION VESNA STOJ EVI I BILJANA VLADETI SP BANJA LUKA FOND SOLID ZA DJECU NA PLATU 08/2024	0.00	11.74
117	5620990000130280 325676952 - 5620990000130280;4401285140004;712173;010824;310824;103;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	11.64
118	5620990000130280 325676520 - 5620990000130280;4401222730006;712173;010824;310824;075;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	11.41
119	5550010004849969 325574256 - 5550010004849969;4401907670006;712173;010924;300924;005;0000000;0000000009 /	FABRIKA BOJA I LAKOVA "EDINTHON" DOO PLA ANJE SOL	0.00	11.22
120	5620990000130280 325676800 - 5620990000130280;4401270030008;712173;010824;310824;095;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	11.10

IZVOD BR. 223

O PROMJENAMA SREDSTAVA NA RA UNU 24.09.2024



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

10,251,455.26

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5620990000130280 325677094 - 5620990000130280;4400013280005;712173;010824;310824;138;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	10.86
122	5620990000130280 325676963 - 5620990000130280;4400123460009;712173;010824;310824;028;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	10.72
123	5620990000130280 325675857 - 5620990000130280;4401305510008;712173;010824;310824;025;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	10.71
124	5620990000130280 325675906 - 5620990000130280;4400263630001;712173;010824;310824;015;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	10.70
125	5620990000130280 325676465 - 5620990000130280;4400995570001;712173;010824;310824;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	10.48
126	5620990000130280 325675084 - 5620990000130280;4400004530007;712173;010824;310824;028;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	10.46
127	5540030000066525 325690627 - 5540030000066525;4403726360008;712173;010824;310824;059;0000000;0000000000 /	TURISTICKA ORGANIZACIJA LOPARE, CARA DUSANA 61 Budžetsko placanje	0.00	10.41
128	5553000053485765 325694288 - 5553000053485765;4511479790000;712173;010824;310824;028;0000000;0000000000 /	PREVOZNIK TRANS-KOP BILI DEJANA BILI S.P. DOBOJ POS DOP ZA SOLIDARNOST 0,25 %	0.00	10.08
129	5510010000917746 325710762 - 5510010000917746;4400158920002;712173;010821;310824;027;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko placanje	0.00	9.93
130	5620990000130280 325676186 - 5620990000130280;4400848430008;712173;010824;310824;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	9.85
131	5620990000130280 325676466 - 5620990000130280;4400995570001;712173;010824;310824;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	9.78
132	1610000148860091 325692980 - 1610000148860091;4403966670004;712173;010824;310824;028;0000000;0108310824 /	UG KOTOR DOBOJ Budžetsko placanje	0.00	9.50
133	5514502264786505 325659466 - 5514502264786505;4405044430007;712173;010924;300924;005;0000000;0000000000 /	AUTO OTPAD HDI DOO BIJELJINA Budžetsko placanje	0.00	9.01
134	5620990000130280 325675749 - 5620990000130280;4400297880007;712173;010824;310824;097;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	8.50
135	5620990000130280 325674967 - 5620990000130280;4401125960005;712173;010824;310824;053;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	8.39
136	5620990000130280 325675566 - 5620990000130280;4400622030007;712173;010824;310824;080;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	8.37
137	5672411100057172 325692406 - 5672411100057172;4403748920007;712173;010824;310824;056;0000000;0000000000 /	METALSISTEM BH DOO BANJA LUKA Budžetsko placanje	0.00	8.10
138	5620990000130280 325676506 - 5620990000130280;4401589790005;712173;010824;310824;075;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	8.04
139	5620990000130280 325676078 - 5620990000130280;4400257740008;712173;010824;310824;119;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	7.94
140	5620990000130280 325675600 - 5620990000130280;4401205480004;712173;010824;310824;067;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	7.84
141	5620990000130280 325675630 - 5620990000130280;4400259950000;712173;010824;310824;119;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	7.64
142	5620990000130280 325676948 - 5620990000130280;4401285220008;712173;010824;310824;103;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	7.53
143	5620990000130280 325676671 - 5620990000130280;4400908600005;712173;010824;310824;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	7.49
144	5620990000130280 325675073 - 5620990000130280;4400502640006;712173;010824;310824;113;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	7.36

IZVOD BR. 223

O PROMJENAMA SREDSTAVA NA RA UNU 24.09.2024



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

10,251,455.26

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5620990000130280 325676320 - 5620990000130280;4400872140002;712173;010824;310824;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	7.33
146	5620990000130280 325677209 - 5620990000130280;4401333560002;712173;010824;310824;050;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	7.29
147	5620990000130280 325675244 - 5620990000130280;4400004370000;712173;010824;310824;028;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	7.21
148	5551000044915818 325670912 - 5551000044915818;4511136080007;712173;010824;310824;002;0000000;9999999999 /	FENESTRAM VALERIJ SOLDAT SP BANJALUKA Doprinos na solidarnost za avgust 2024	0.00	7.20
149	5551000026155048 325685542 - 5551000026155048;4509819670000;712173;010824;310824;002;0000000;0000000000 /	LA STRADA GOJI JOVANA S.P. DOPRINOS SOLID	0.00	7.16
150	1340011120032207 325662201 - 1340011120032207;4200594780195;712173;010824;310824;013;0000000;0000000000 /	DTSŠPED DOO SARAJEVO Budžetsko plaćanje	0.00	7.15
151	5540120020025774 325692446 - 5540120020025774;4403523410000;712173;010724;310724;100;0000000;0000000000 /	DRAGIC DOO Budžetsko plaćanje	0.00	6.90
152	5620990000130280 325676210 - 5620990000130280;4400999480007;712173;010824;310824;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	6.84
153	5620990000130280 325675901 - 5620990000130280;4400275560009;712173;010824;310824;116;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	6.81
154	5673432500093914 325691549 - 5673432500093914;4512104090007;712173;010824;310824;005;0000000;0000000000 /	TORANJ NEDA MARKOVIC SP BIJELJINA Budžetsko plaćanje	0.00	6.79
155	5722760000677558 325661844 - 5722760000677558;4511285670003;712173;010824;310824;085;0000000;0000000000 /	AUTO LAKIRNICA RISTOVI 1, MIRKO RISTOVI SP ISTO NA ILIDŽA, PETRA SAR Budžetsko plaćanje	0.00	6.78
156	5620990000130280 325676816 - 5620990000130280;4401113950004;712173;010824;310824;093;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	6.29
157	5620990000130280 325677101 - 5620990000130280;4400194560004;712173;010824;310824;064;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	6.18
158	5620990000130280 325675433 - 5620990000130280;4400021200002;712173;010824;310824;028;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	6.12
159	5510010000917746 325711458 - 5510010000917746;4400158920002;712173;010821;310824;027;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	6.01
160	5540010000431343 325662145 - 5540010000431343;4508062430000;712173;230924;230924;005;0000000;0000000000 /	RENEE VLADIMIR VULOVIC SP BIJELJINA Budžetsko plaćanje	0.00	5.81
161	5551000015893903 325673418 - 5551000015893903;4509250050008;712173;010824;311224;002;0000000;0000000000 /	KAFE-EURO BOLOBAN MILIJA SP BANJA LUKA PLA ANJE DO NA SOLIDARNOST	0.00	5.67
162	5620990000130280 325676947 - 5620990000130280;4401285220008;712173;010824;310824;103;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	5.63
163	5620990000130280 325677040 - 5620990000130280;4400293200001;712173;010824;310824;100;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	5.62
164	5550010000028487 325574474 - 5550010000028487;4400438960000;712173;010924;300924;005;0000000;0000000009 /	" PERI CO" DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U SOL	0.00	5.44
165	5540000000964698 325662159 - 5540000000964698;4404885450006;712173;010724;310724;109;0000000;0000000000 /	BNBM EASTERN EUROPE DOO UGLJEVIK Budžetsko plaćanje	0.00	5.26
166	5620990000130280 325675575 - 5620990000130280;4400605290003;712173;010824;310824;078;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	5.22
167	5540000000964698 325662158 - 5540000000964698;4404885450006;712173;010824;310824;109;0000000;0000000000 /	BNBM EASTERN EUROPE DOO UGLJEVIK Budžetsko plaćanje	0.00	5.06
168	5620990000130280 325675929 - 5620990000130280;4400257820001;712173;010824;310824;119;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	4.90

IZVOD BR. 223

O PROMJENAMA SREDSTAVA NA RA UNU 24.09.2024



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

10,251,455.26

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5620990000130280 325677201 - 5620990000130280;4401317100000;712173;010824;310824;102;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	4.76
170	5559000007395430 325572671 - 5559000007395430;4508811050006;712173;010824;310824;033;0000000;0000000000 /	UR PLANINKA VL S.P. PREDRAG KOPRIVICA SOLIDARNOST	0.00	4.67
171	5675412500041144 325675801 - 5675412500041144;4510457850002;712173;010824;310824;028;0000000;0000000000 /	KAFE BAR ENIGMA ZORAN PAJIC SP DOBOJ Budžetsko placanje	0.00	4.62
172	5551000013526327 325688209 - 5551000013526327;4403730800004;712173;010824;310824;056;0000000;0000000000 /	"B I P USLUGE" DOO DOPRINOS ZA SOLIDARNOST 08/24	0.00	4.59
173	5557000038692871 325696858 - 5557000038692871;4510642590009;712173;010824;310824;085;0000000;0000000000 /	MARTINEL LENKA BJELICA S.P ISTO NA ILIDŽA SOLIDARNOST	0.00	4.52
174	5510010000917746 325711459 - 5510010000917746;4400158920002;712173;010821;310824;027;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko placanje	0.00	4.51
175	5551000019715315 325681598 - 5551000019715315;4509389990005;712173;010824;310824;002;0000000;0000000000 /	DRUGA KUCA JOSIC IGOR S.P. DJURE DAMJANOVIĆA 137 BANJA LUKA 31-05-2024 DOPRINOS ZA SOLIDARNOST	0.00	4.40
176	5620990000130280 325675540 - 5620990000130280;4400210270003;712173;010824;310824;066;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	4.37
177	5620990000130280 325675269 - 5620990000130280;4400015140006;712173;010824;310824;028;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	4.37
178	5620990000130280 325675082 - 5620990000130280;4400004530007;712173;010824;310824;028;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	4.27
179	5550090052870203 325665595 - 5550090052870203;4508388200004;712173;010824;310824;033;0000000;0000000000 /	UR IDU DANI VL MILORAD DOSTINI SOLIDARNOST	0.00	4.25
180	5620990000130280 325675876 - 5620990000130280;4400211830002;712173;010824;310824;064;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	4.23
181	5620990000130280 325675878 - 5620990000130280;4401155440006;712173;010824;310824;056;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	4.18
182	5620990000130280 325676770 - 5620990000130280;4401326860009;712173;010824;310824;012;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	4.16
183	5620990000130280 325676670 - 5620990000130280;4400908600005;712173;010824;310824;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	4.12
184	5620990000130280 325675931 - 5620990000130280;4400257820001;712173;010824;310824;119;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	4.12
185	5620990000130280 325676902 - 5620990000130280;4400293200001;712173;010824;310824;100;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	4.10
186	5620990000130280 325677196 - 5620990000130280;4400831890005;712173;010824;310824;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	4.10
187	5620990000130280 325677208 - 5620990000130280;4401333560002;712173;010824;310824;050;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	4.09
188	5620990000130280 325675432 - 5620990000130280;4400021200002;712173;010824;310824;028;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	4.08
189	5620990000130280 325675897 - 5620990000130280;4400275560009;712173;010824;310824;116;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	4.06
190	5620990000130280 325674946 - 5620990000130280;4400004370000;712173;010824;310824;028;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	3.97
191	5620990000130280 325675083 - 5620990000130280;4400004530007;712173;010824;310824;028;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	3.96
192	5620990000130280 325676185 - 5620990000130280;4401058910006;712173;010824;310824;008;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	3.90

IZVOD BR. 223

O PROMJENAMA SREDSTAVA NA RA UNU 24.09.2024



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

10,251,455.26

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5620990000130280 325676581 - 5620990000130280;4401607870003;712173;010824;310824;056;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	3.89
194	5620990000130280 325675424 - 5620990000130280;4400021200002;712173;010824;310824;028;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	3.89
195	5620990000130280 325675237 - 5620990000130280;4400004370000;712173;010824;310824;028;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	3.87
196	5620990000130280 325675408 - 5620990000130280;4401536830005;712173;010824;310824;031;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	3.86
197	5620990000130280 325676651 - 5620990000130280;4400831890005;712173;010824;310824;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	3.85
198	5620990000130280 325675246 - 5620990000130280;4401409210006;712173;010824;310824;031;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	3.79
199	5620990000130280 325676754 - 5620990000130280;4400666320002;712173;010824;310824;023;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	3.76
200	5620030000261569 325710415 - 5620030000261569;4400338070007;712173;240924;240924;005;0000000;0000000000 /	PREDUZETNIK GRADSKO ZANATSKO PREDUZETNICKO UDUZENJE BIJELJINA KARADJOR Budžetsko placanje	0.00	3.75
201	5620990000130280 325677222 - 5620990000130280;4400150780007;712173;010824;310824;027;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	3.74
202	5620990000130280 325676909 - 5620990000130280;4401059130004;712173;010824;310824;008;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	3.70
203	5620990000130280 325676602 - 5620990000130280;4400262820001;712173;010824;310824;015;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	3.68
204	5620990000130280 325677199 - 5620990000130280;4401305270007;712173;010824;310824;025;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	3.57
205	5620990000130280 325675748 - 5620990000130280;4400297880007;712173;010824;310824;097;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	3.55
206	5620990000130280 325676199 - 5620990000130280;4400924710007;712173;010824;310824;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	3.53
207	5620990000130280 325676069 - 5620990000130280;4400255880007;712173;010824;310824;119;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	3.50
208	5520001943030828 325676404 - 5520001943030828;4511622180005;712173;010824;310824;010;0000000;0000000000 /	TRG GORAN DURONJA SP BROD Budžetsko placanje	0.00	3.28
209	5620990000130280 325677171 - 5620990000130280;4400912540009;712173;010824;310824;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	3.02
210	5620990000130280 325674958 - 5620990000130280;4401318760003;712173;010824;310824;102;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	2.91
211	5620998181049461 325662415 - 5620998181049461;4512990430000;731219;010824;310824;002;0000000;0000000000 /	BOKA BOJANA RACANOVIC SP BANJA LUKA Budžetsko placanje	0.00	2.86
212	1610000228770049 325693067 - 1610000228770049;4511232800002;712173;010824;310824;088;0000000;0000000000 /	ZR NB PLAST NEMANJA BABIC SP PALE Budžetsko placanje	0.00	2.81
213	5551000060257241 325688508 - 5551000060257241;4502328910004;712173;010924;300924;002;0000000;0000000000 /	ADVOKAT GORAN MARI Fond solidarnosti 09/24	0.00	2.81
214	5620990000130280 325676585 - 5620990000130280;4401607870003;712173;010824;310824;056;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	2.81
215	3383802216148309 325693274 - 3383802216148309;4403232360005;712173;010924;300924;056;0000000;0000000000 /	DCP NOVA DOO Budžetsko placanje	0.00	2.79
216	5620990000130280 325675445 - 5620990000130280;4400013280005;712173;010824;310824;138;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	2.74

IZVOD BR. 223

O PROMJENAMA SREDSTAVA NA RA UNU 24.09.2024



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

10,251,455.26

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5620990000130280 325676956 - 5620990000130280;4401284840002;712173;010824;310824;103;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	2.63
218	5620990000130280 325675078 - 5620990000130280;4400153610005;712173;010824;310824;027;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	2.53
219	5540000000657984 325691464 - 5540000000657984;4600048890018;712173;010924;300924;059;0000000;0000000000 /	DOO VG BRCKO DISTRIKT BIH PODRUZNICA BROJ 1 LOPARE, CARA DUSANA 93 Budžetsko plaćanje	0.00	2.52
220	5550070022522008 325667035 - 5550070022522008;4402966380000;712173;010824;310824;056;0000000;0000000000 /	TIM ELIT DOO LAKTASI SVETOSAVSKA 27 LAKTASI 24-09-2024 DOPRINOSI NA SOLIDARNOST 0,25%	0.00	2.46
221	3381902212177612 325663174 - 3381902212177612;4501331840002;712173;010824;310824;005;0000000;0000000000 /	ZF RADNJA SLAVICA S SLAVICA BODIROGI SP BIJELJINA Budžetsko plaćanje	0.00	2.45
222	5620990000130280 325677096 - 5620990000130280;4401283360007;712173;010824;310824;103;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	2.43
223	5620990000130280 325676799 - 5620990000130280;4401270030008;712173;010824;310824;095;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	2.42
224	5620990000130280 325675865 - 5620990000130280;4400211830002;712173;010824;310824;064;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	2.41
225	5620990000130280 325675106 - 5620990000130280;4400043350008;712173;010824;310824;028;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	2.38
226	5510280000723296 325659730 - 5510280000723296;4504986380003;712173;010824;310824;119;0000000;0000000000 /	ELMA SP JATI MUBEVRET KOZLUK Budžetsko plaćanje	0.00	2.36
227	5540010000403504 325711853 - 5540010000403504;4403043710003;712173;010724;310724;005;0000000;0000000000 /	Tahograf D.o.o., Komitska bb Budžetsko plaćanje	0.00	2.35
228	5620990000130280 325676957 - 5620990000130280;4401284840002;712173;010824;310824;103;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	2.28
229	5673432500038139 325663639 - 5673432500038139;4501030640008;712173;010824;310824;005;0000000;0000000000 /	ADVOKAT VESELIN LONDROVIC BIJELJINA Budžetsko plaćanje	0.00	2.27
230	5620990000130280 325675626 - 5620990000130280;4400259950000;712173;010824;310824;119;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	2.26
231	5559000044968574 325573436 - 5559000044968574;4511132680000;712173;010824;310824;107;0000000;0000000000 /	SALON LJEPOTE MILICA MILICA VUKOVI S.P TREBINJE FOND SOLIDARNOSTI 08/24	0.00	2.26
232	5552000056428310 325682019 - 5552000056428310;4512281620008;712173;010724;310724;067;0000000;0000000000 /	SP TR VMS UPLATA SOLIDARNOSTI 07/24	0.00	2.25
233	5620038165555408 325710942 - 5620038165555408;4511816460009;712173;010724;310724;015;0000000;0000000000 /	PEKOTEKA BRATUNACKA SNEZANA DAVIDOVIC S.P. BRATUNAC PETRA KOCICA BB 75 Budžetsko plaćanje	0.00	2.25
234	5620990000130280 325674961 - 5620990000130280;4400123460009;712173;010824;310824;028;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	2.24
235	5550060000450580 325700130 - 5550060000450580;4500938830000;712173;010824;310824;015;0000000;0000000000 /	TRGOVINA STARI PANJ RAJKO JUROŠEVI SP MILI I SOLIDARNOST 08/24	0.00	2.23
236	5620990000130280 325677093 - 5620990000130280;4400043430001;712173;010824;310824;028;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	2.20
237	5620990000130280 325677051 - 5620990000130280;4401542050003;712173;010824;310824;119;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	2.14
238	5620990000130280 325676759 - 5620990000130280;4400298420000;712173;010824;310824;097;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	2.11
239	5620990000130280 325677173 - 5620990000130280;4400912540009;712173;010824;310824;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	2.08
240	5550030052637697 325657795 - 5550030052637697;4508354480008;712173;010824;310824;072;0000000;0000000000 /	SERVIS RA UNARA MICROMAX COMPUTERS S.P.LON ARI Solidarnosti 8/24	0.00	2.06

IZVOD BR. 223

O PROMJENAMA SREDSTAVA NA RA UNU 24.09.2024



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

10,251,455.26

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5620990000130280 325676949 - 5620990000130280;4401285220008;712173;010824;310824;103;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	2.05
242	5620990000130280 325676801 - 5620990000130280;4401270030008;712173;010824;310824;095;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	2.03
243	5620058185077045 325662446 - 5620058185077045;4513132240002;712173;010824;310824;064;0000000;0000000000 /	TR SUNSHINE JELENA DRAGIC SP Budžetsko placanje	0.00	2.00
244	5620990000130280 325674945 - 5620990000130280;4400004370000;712173;010824;310824;028;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	1.99
245	5620990000130280 325676045 - 5620990000130280;4401052800004;712173;010824;310824;008;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	1.96
246	5620990000130280 325675014 - 5620990000130280;4400908600005;712173;010824;310824;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	1.94
247	5620990000130280 325675465 - 5620990000130280;4400263040000;712173;010824;310824;015;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	1.70
248	5620990000130280 325677102 - 5620990000130280;4400194560004;712173;010824;310824;064;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	1.61
249	5620990000130280 325675596 - 5620990000130280;4401283360007;712173;010824;310824;103;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	1.60
250	5620990000130280 325677063 - 5620990000130280;4401542050003;712173;010824;310824;119;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	1.48
251	5620990000130280 325675565 - 5620990000130280;4400622030007;712173;010824;310824;080;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	1.30
252	5620990000130280 325677202 - 5620990000130280;4401317100000;712173;010824;310824;102;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	1.04
253	5620990000130280 325676158 - 5620990000130280;4402531140007;712173;010824;310824;119;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	1.03
254	5620990000130280 325675858 - 5620990000130280;4401125960005;712173;010824;310824;053;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	1.00
255	5620990000130280 325676745 - 5620990000130280;4401205300006;712173;010824;310824;067;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	0.77
256	5550000052129467 325688974 - 5550000052129467;4404695080008;712173;010824;310824;005;0000000;0000000000 /	BETA GROUP DOO SVETOG SAVE 7K BIJELJINA 18-05-2023 DOPRINOS ZA SOLIDARNOST ZA AVGUST	0.00	0.50
257	5620990000130280 325676024 - 5620990000130280;4401055060001;712173;010824;310824;008;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	0.23

IZVOD BR. 223

O PROMJENAMA SREDSTAVA NA RA UNU 24.09.2024



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 10,251,455.26

RA UN PARTNERA NAZIV PARTNERA RBR. REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
--	-----------	-----------

UKUPAN PROMET 0.00 25,598.15

NOVO STANJE 10,277,053.41

NEISKORIŠ EN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 10,277,053.41

NEIZVRŠENI NALOZI

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

NALOZI NA EKANJU I DOSPJELA POTRAŽIVANJA

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

Poštovani,

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

Vaša Nova banka

IZVOD BR. 224

O PROMJENAMA SREDSTAVA NA RA UNU 25.09.2024



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

10,277,053.41

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550010054415902 325829056 - 5550010054415902;4403507560000;712173;010123;311223;005;0000000;0000000000 /	GLOBUS TIM DOO GOJSOVAC 28 DVOROVI	0.00	1,699.01
	18-06-2018 FOND SOLIDARNOSTI10			
2	1541602015083177 325800416 - 1541602015083177;4202547850013;712173;010924;300924;090;0000000;0000000009 /	SYMPHONY DIGITAL SA D.O.O. SARAJEVO	0.00	1,459.15
	Budzetsko placanje			
3	5550010002965841 325829050 - 5550010002965841;4401802900006;712173;010924;300924;005;0000000;0000000000 /	GLOBUS DOO KARADJORDJEVA BB BIJELJINA	0.00	700.00
	18-06-2018 FOND SOLIDARNOSTI10			
4	5550070046370137 325810949 - 5550070046370137;4401226560008;712173;250924;250924;075;0000000;0000000000 /	STANDARD DOO PRNJAVOR	0.00	642.65
	UPLATA DOPRINOSA ZA SOLIDARNOST			
5	5553000024947104 325793906 - 5553000024947104;4400182390006;712173;010824;310824;064;0000000;0000000000 /	KOMO AD MODRI A	0.00	628.61
	SOLID			
6	5551000047197840 325852006 - 5551000047197840;4404546830002;712173;010724;310724;002;0000000;0000000000 /	VIVA COMPANY DOO BRACE PISTELJICA 22 BANJA LUKA	0.00	537.59
	30-12-2021 POSEBAN DOPRINOS ZA LIJE ENJE DJECE U			
7	5550000005368483 325813482 - 5550000005368483;4400978990005;712173;010824;310824;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	465.70
8	5620990000130280 325820659 - 5620990000130280;4400897050008;712173;010824;310824;002;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	423.82
	Budzetsko placanje			
9	5672418200000593 325821153 - 5672418200000593;4400954540009;712173;010824;310824;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	403.13
	Budzetsko placanje			
10	5620998025609386 325852973 - 5620998025609386;4400632340004;712173;010724;310724;093;0000000;9030013453 /	JPS SUME RS AD SG CEMERNICA DUJKA KOMLJENOVICA BB KNEZEVO 78230	0.00	392.00
	Budzetsko placanje			
11	5550000005368483 325813557 - 5550000005368483;4400942450004;712173;010824;310824;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	350.88
12	5550000005368483 325812633 - 5550000005368483;4400242040000;712173;010824;310824;119;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	330.60
13	5550000005368483 325813613 - 5550000005368483;4401005470004;712173;010824;310824;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	319.43
14	5550000005368483 325812798 - 5550000005368483;4400249300007;712173;010824;310824;119;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	305.00
15	5550060100605117 325843165 - 5550060100605117;4400632340004;712173;010724;310724;116;0000000;0000000000 /	BIRAC SG NJEGOSEVA 1 VLASENICA	0.00	292.00
	31-01-2018 DOPRINOS ZA LIJECENJE DJECE			
16	5620990000130280 325820815 - 5620990000130280;4401722970003;712173;010824;310824;002;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	251.93
	Budzetsko placanje			
17	5550000005368483 325813781 - 5550000005368483;4400904100008;712173;010824;310824;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	250.34
18	5550000005368483 325812289 - 5550000005368483;4401296930007;712173;010824;310824;103;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	250.00
19	5550000005368483 325813564 - 5550000005368483;4401555540000;712173;010824;310824;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	239.36
20	1995630003222712 325820037 - 1995630003222712;4404921940007;712173;010924;300924;002;0000000;0000000009 /	SYMPHONY DIGITAL BL D.O.O. BANJA LUKA, ULICA BRANKA COPIKA BROJ 6	0.00	237.29
	Budzetsko placanje			
21	5550000005368483 325812343 - 5550000005368483;4401287190009;712173;010824;310824;103;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	226.11
22	5517902222618689 325834648 - 5517902222618689;4400388250006;712173;010824;310824;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	225.99
	Budzetsko placanje			
23	5550000005368483 325812401 - 5550000005368483;4400037970002;712173;010824;310824;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	219.52
24	1941060338400162 325836103 - 1941060338400162;4400291920007;712173;010824;310824;100;0000000;0000000000 /	DRINJACA d.o.o. Šekovici	0.00	219.19
	Budzetsko placanje			

IZVOD BR. 224

O PROMJENAMA SREDSTAVA NA RA UNU 25.09.2024



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

10,277,053.41

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5620990000130280 325820658 - 5620990000130280;4401550400005;712173;010824;310824;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	209.62
26	5620990000130280 325820251 - 5620990000130280;4400914160009;712173;010824;310824;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	202.20
27	5550000005368483 325812169 - 5550000005368483;4400120010002;712173;010824;310824;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	201.16
28	5550000005368483 325814122 - 5550000005368483;4401052980002;712173;010824;310824;008;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	199.00
29	5550000005368483 325812145 - 5550000005368483;4400197310009;712173;010824;310824;064;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	198.70
30	5550000005368483 325812491 - 5550000005368483;4400159490001;712173;010824;310824;027;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	196.08
31	5550000005368483 325812499 - 5550000005368483;4400264280004;712173;010824;310824;015;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	193.34
32	5550000005368483 325812072 - 5550000005368483;4400159570005;712173;010824;310824;027;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	192.76
33	5550000005368483 325813358 - 5550000005368483;4401553760002;712173;010824;310824;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	190.71
34	5550090006135118 325842824 - 5550090006135118;4401387140009;712173;250924;250924;033;0000000;0000000000 /	KOMUS ODP SA PO GACKO UPL. ZA LIJE ENJE DJECE U INOS	0.00	173.53
35	5550000005368483 325812666 - 5550000005368483;4400605530004;712173;010824;310824;078;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	171.65
36	5550000005368483 325811908 - 5550000005368483;4400120100001;712173;010824;310824;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	165.58
37	5550000005368483 325812057 - 5550000005368483;4400118620006;712173;010824;310824;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	164.39
38	5550000005368483 325813030 - 5550000005368483;4401446410007;712173;010824;310824;116;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	163.32
39	5550000005368483 325812807 - 5550000005368483;4401437850002;712173;010824;310824;097;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	160.63
40	5550000005368483 325812715 - 5550000005368483;4400495760009;712173;010824;310824;113;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	156.55
41	5550000005368483 325814244 - 5550000005368483;4401262790001;712173;010824;310824;095;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	155.46
42	5550000005368483 325812408 - 5550000005368483;4400062650004;712173;010824;310824;010;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	154.71
43	5550000005368483 325813115 - 5550000005368483;4400286840003;712173;010824;310824;001;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	139.27
44	5620990000130280 325818595 - 5620990000130280;4400859800001;712173;010724;310724;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	137.49
45	5550000005368483 325811828 - 5550000005368483;440000460004;712173;010824;310824;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	134.38
46	5550000005368483 325812242 - 5550000005368483;4400125160002;712173;010824;310824;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	131.67
47	5550000005368483 325814250 - 5550000005368483;4401195820006;712173;010824;310824;067;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	130.13
48	5672418200000593 325818647 - 5672418200000593;4400974810002;712173;010824;310824;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	129.39

IZVOD BR. 224

O PROMJENAMA SREDSTAVA NA RA UNU 25.09.2024



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

10,277,053.41

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5550000005368483 325814157 - 5550000005368483;4401137970006;712173;010824;310824;025;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	118.00
50	5550000005368483 325814195 - 5550000005368483;4401311670009;712173;010824;310824;102;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	116.62
51	5672418200000593 325818471 - 5672418200000593;4400139620006;712173;010824;310824;027;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	115.40
52	5620990000130280 325818597 - 5620990000130280;4401610580008;712173;010824;310824;002;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	109.05
53	5554000039280744 325722403 - 5554000039280744;4404259180005;712173;010724;310724;001;0000000;0000000000 /	ZU SPECIJALNA BOLNICA BOKSIT SVETOG NIKOLE 1-5 MILICI	0.00	108.30
54	5620990000130280 325820079 - 5620990000130280;4400989760001;712173;010824;310824;002;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	89.63
55	5620990000130280 325820491 - 5620990000130280;4400545020001;712173;010824;310824;088;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	86.11
56	5672418200000593 325819235 - 5672418200000593;4401543290008;712173;010824;310824;119;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	84.17
57	5550080152046350 325816259 - 5550080152046350;4403672170003;712173;010824;310824;010;0000000;0000000000 /	RA UN JAVNIH PRIHODA OPŠTINE BROAD	0.00	83.90
58	5550000005368483 325812771 - 5550000005368483;4400620170006;712173;010824;310824;080;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	82.66
59	5673431100058091 325819784 - 5673431100058091;4403875440006;712173;010824;310824;002;0000000;0000000005 /	RAPIDEX DOO BIJELJINA	0.00	80.52
60	5620990000130280 325819722 - 5620990000130280;4400384180003;712173;010824;310824;005;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	75.50
61	5672418200000593 325818482 - 5672418200000593;4401085480005;712173;010824;310824;008;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	74.76
62	5620990000130280 325819904 - 5620990000130280;4400028120004;712173;010824;310824;028;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	73.78
63	5550080152046350 325816217 - 5550080152046350;4400063110003;712173;010824;310824;010;0000000;0000000000 /	RA UN JAVNIH PRIHODA OPŠTINE BROAD	0.00	71.96
64	5550000005368483 325814333 - 5550000005368483;4401195740002;712173;010824;310824;067;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	71.08
65	5550000005368483 325812236 - 5550000005368483;4400210600003;712173;010824;310824;066;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	67.35
66	5550000005368483 325812988 - 5550000005368483;4400293460003;712173;010824;310824;100;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	63.89
67	5517902222618689 325835295 - 5517902222618689;4402025790001;712173;010824;310824;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	61.74
68	5620990000130280 325820318 - 5620990000130280;4402692150002;712173;010824;310824;005;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	60.26
69	5550020000972345 325760199 - 5550020000972345;4400629630000;712173;010824;310824;094;0000000;0000000000 /	AD FATES SOKOLAC MARKA ECIMOVICA BB SOKOLAC	0.00	58.69
70	5620990000130280 325819341 - 5620990000130280;4401358710009;712173;010824;310824;107;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	57.71
71	5620990000130280 325820312 - 5620990000130280;4400039080004;712173;010824;310824;028;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	57.55
72	5620990000130280 325818771 - 5620990000130280;4401359950003;712173;010824;310824;107;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	57.07

IZVOD BR. 224

O PROMJENAMA SREDSTAVA NA RA UNU 25.09.2024



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

10,277,053.41

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5672418200000593 325818636 - 5672418200000593;4400123030004;712173;010824;310824;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	56.22
74	1610000230220005 325818513 - 1610000230220005;4404516680006;712173;010724;311224;109;0000000;0000000000 /	GRAMER STONE DOO UGLJEVIK	0.00	54.00
75	5620990000130280 325819351 - 5620990000130280;4401353240004;712173;010824;310824;107;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	53.53
76	1610000246220058 325801241 - 1610000246220058;4404449630007;712173;010824;310824;093;0000000;0102280221 /	USZ DOM ZA STARIJA LICA VIDOVO VREL	0.00	51.83
77	5551000016741392 325839664 - 5551000016741392;4402522740000;712173;010824;310824;002;0000000;0000000000 /	FAKULTET ZA BEZBJEDNOST I ZASTITU V KOZARSKE BRIGADE 18 BANJA LUKA	0.00	48.07
78	5550000005368483 325813265 - 5550000005368483;4401421180007;712173;010824;310824;031;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	47.66
79	5517902222618689 325835303 - 5517902222618689;4404363910007;712173;010824;310824;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	45.79
80	5550000005368483 325813315 - 5550000005368483;4403093140003;712173;010824;310824;046;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	45.73
81	5517902222618689 325834647 - 5517902222618689;4400393840008;712173;010824;310824;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	45.07
82	5553000029697679 325842328 - 5553000029697679;4500399860005;712173;010824;310824;028;0000000;0000000000 /	SZTR METALPLAST RADOMIR BOŽI KOVI S.P. GRABOVICA -DOBOJ	0.00	43.96
83	5620990000130280 325820827 - 5620990000130280;4401495540005;712173;010824;310824;007;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	43.51
84	5620990000130280 325819335 - 5620990000130280;4401072150006;712173;010824;310824;008;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	42.65
85	5672418200000593 325819407 - 5672418200000593;4401592820004;712173;010824;310824;031;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	42.25
86	5620050000048362 325833937 - 5620050000048362;4400139620006;712173;010824;310824;027;0000000;0000000000 /	BUDUCNOST JU CENTAR ZA DJECU I OML. STEVANA NEMANJE 12 DERVENTA,74400	0.00	38.93
87	5620990000130280 325819167 - 5620990000130280;4401533900002;712173;010824;310824;074;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	35.19
88	5540040000064827 325819365 - 5540040000064827;4404106860007;712173;250924;250924;002;0000000;0000000000 /	V SISTEM PLUS DOO	0.00	34.77
89	5620990000130280 325819161 - 5620990000130280;4400101220004;712173;010824;310824;103;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	34.56
90	5510010001603924 325835098 - 5510010001603924;4400974810002;712173;010824;310824;002;0000000;0000000000 /	MINIST.FIN.-VLAST.PRIH.BUDZET KORISNIKA	0.00	34.40
91	5620990000130280 325820267 - 5620990000130280;4400672990001;712173;010824;310824;074;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	34.33
92	5550000005368483 325812382 - 5550000005368483;4400225380000;712173;010824;310824;038;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	33.38
93	5620990000130280 325818582 - 5620990000130280;4402692310000;712173;010824;310824;002;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	31.12
94	1610000141410006 325802873 - 1610000141410006;4403911930007;712173;010924;300924;002;0000000;0000000000 /	VAMED B H DOO D BANJA LUKA	0.00	30.77
95	5620990000130280 325819524 - 5620990000130280;4400295750009;712173;010824;310824;100;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	30.10
96	5620990000130280 325819340 - 5620990000130280;4401161250006;712173;010824;310824;056;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	30.03

IZVOD BR. 224

O PROMJENAMA SREDSTAVA NA RA UNU 25.09.2024



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

10,277,053.41

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5620990000130280 325820653 - 5620990000130280;4401418120001;712173;010824;310824;031;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	29.99
98	5550010012196167 325793689 - 5550010012196167;4402643610006;712173;010924;300924;005;0000000;0000000000 /	INFOSISTEM DOO BIJELJINA FOND SOLIDARNOSTI	0.00	28.73
99	5620990000130280 325819726 - 5620990000130280;4400457830001;712173;010824;310824;109;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	28.04
100	5620990000130280 325820495 - 5620990000130280;4400258800004;712173;010824;310824;119;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	28.04
101	5620990000130280 325819911 - 5620990000130280;4400040840004;712173;010824;310824;028;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	27.98
102	5722560000288210 325821112 - 5722560000288210;4404097340003;712173;010824;310824;028;0000000;0108310824 /	EVA USZ DOM ZA STARIJA LICA PODNOVLJE Budžetsko plaćanje	0.00	27.60
103	5620990000130280 325819342 - 5620990000130280;4402486920004;712173;010824;310824;067;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	27.37
104	5620990000130280 325819528 - 5620990000130280;4400592700002;712173;010824;310824;089;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	26.80
105	5517902222618689 325835304 - 5517902222618689;4400315290000;712173;010824;310824;005;0000000;0000000000 /	GRAD BIJELJINA Budžetsko plaćanje	0.00	26.53
106	5620990000130280 325820650 - 5620990000130280;4400262740008;712173;010824;310824;015;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	25.90
107	5550000052511841 325855010 - 5550000052511841;4404713910005;712173;250924;250924;005;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA FAMILY DENTAL BIJELJINA solidarni	0.00	25.41
108	5550000005368483 325812344 - 5550000005368483;4401287190009;712173;010824;310824;103;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	25.39
109	5620990000130280 325818433 - 5620990000130280;4401813770007;712173;010824;310824;078;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	24.93
110	5620990000130280 325819527 - 5620990000130280;4400633660002;712173;010824;310824;094;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	24.65
111	5620990000130280 325819352 - 5620990000130280;4400499160006;712173;010824;310824;113;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	24.60
112	5620990000130280 325819535 - 5620990000130280;4400593850008;712173;010824;310824;089;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	24.57
113	1610000120750073 325835620 - 1610000120750073;4400351330000;712173;010924;300924;005;0000000;0000000000 /	PETROS DOO BIJELJINA Budžetsko plaćanje	0.00	24.40
114	5620990000130280 325819710 - 5620990000130280;4401380990007;712173;010824;310824;006;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	23.30
115	5722760000342229 325799429 - 5722760000342229;4403811800009;712174;010824;310824;088;0000000;0000000000 /	ZU APM EMPATHY Budžetsko plaćanje	0.00	23.25
116	5672411000002448 325853472 - 5672411000002448;4404892070006;712173;010724;310724;002;0000000;0000000000 /	JU CDPI REPUBLIKE SRPSKE Budžetsko plaćanje	0.00	22.64
117	5672411000002448 325853473 - 5672411000002448;4404892070006;712173;010824;310824;002;0000000;0000000000 /	JU CDPI REPUBLIKE SRPSKE Budžetsko plaćanje	0.00	22.64
118	5550000005368483 325812796 - 5550000005368483;4400249300007;712173;010824;310824;119;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	22.62
119	5620990000130280 325819712 - 5620990000130280;4401394270007;712173;010824;310824;061;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	21.89
120	5620990000130280 325818587 - 5620990000130280;4402867210003;712173;010824;310824;095;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	21.70

IZVOD BR. 224

O PROMJENAMA SREDSTAVA NA RA UNU 25.09.2024



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

10,277,053.41

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5673011100005732 325853176 - 5673011100005732;4403939860004;712173;010824;310824;007;0000000;0000000000 /	TRECE DOBA DOM ZA STARIJA LICA KOZARSKA DUBICA Budzetsko placanje	0.00	21.27
122	5620990000130280 325820651 - 5620990000130280;4401445870004;712173;010824;310824;116;0000000;0000000000 /	JRT RS MINISTARSTVO F Budzetsko placanje	0.00	21.13
123	5620990000130280 325818588 - 5620990000130280;4402959330005;712173;010824;310824;007;0000000;0000000000 /	JRT RS MINISTARSTVO F Budzetsko placanje	0.00	20.94
124	5551000025417072 325836594 - 5551000025417072;4940146860009;712173;010824;310824;002;0000000;0000000000 /	PHARMA VISION EUROPE OOD PREDSTAVNIŠTVO U BIH BANJA LUKA SRED. SOLIDARNOSTI 9/24	0.00	20.53
125	5673431100001928 325819609 - 5673431100001928;4400304410003;712173;010824;311224;005;0000000;0000000000 /	SINTEH DOO BIJELJINA Budzetsko placanje	0.00	20.00
126	5620990000130280 325820654 - 5620990000130280;4400666910004;712173;010824;310824;023;0000000;0000000000 /	JRT RS MINISTARSTVO F Budzetsko placanje	0.00	19.87
127	5620990000130280 325820816 - 5620990000130280;4402606760006;712173;010824;310824;097;0000000;0000000000 /	JRT RS MINISTARSTVO F Budzetsko placanje	0.00	19.46
128	5620990000130280 325820829 - 5620990000130280;4401127820006;712173;010824;310824;053;0000000;0000000000 /	JRT RS MINISTARSTVO F Budzetsko placanje	0.00	19.26
129	5620990000130280 325820652 - 5620990000130280;4400622200000;712173;010824;310824;080;0000000;0000000000 /	JRT RS MINISTARSTVO F Budzetsko placanje	0.00	18.97
130	5551000053548236 325840580 - 5551000053548236;4404754600002;712173;010824;310824;002;0000000;0000000000 /	QUANTOX Solidarnost	0.00	18.57
131	5620990000130280 325819727 - 5620990000130280;4400466150005;712173;010824;310824;059;0000000;0000000000 /	JRT RS MINISTARSTVO F Budzetsko placanje	0.00	18.56
132	5554000048540946 325724610 - 5554000048540946;4511393300000;712173;010824;310824;116;0000000;0000000000 /	PD PETICA GORDANA PAUNI S.P. VLAZENICA DOPRINOS ZA LIJECENJE DJECEVIII/24	0.00	18.39
133	5510560003161765 325833567 - 5510560003161765;4401741170000;712173;010824;310824;033;0000000;0000000000 /	POLJOPRIVREDNA ZADRUGA GACKO PO GACKO Budzetsko placanje	0.00	18.33
134	5620990000130280 325818591 - 5620990000130280;4403160190002;712173;010824;310824;097;0000000;0000000000 /	JRT RS MINISTARSTVO F Budzetsko placanje	0.00	18.18
135	5620990000130280 325819160 - 5620990000130280;4402875400008;712173;010824;310824;102;0000000;0000000000 /	JRT RS MINISTARSTVO F Budzetsko placanje	0.00	17.91
136	5620990000130280 325819721 - 5620990000130280;4401406890006;712173;010824;310824;069;0000000;0000000000 /	JRT RS MINISTARSTVO F Budzetsko placanje	0.00	17.39
137	5620990000130280 325819914 - 5620990000130280;4400153960006;712173;010824;310824;027;0000000;0000000000 /	JRT RS MINISTARSTVO F Budzetsko placanje	0.00	16.83
138	5620990000130280 325819337 - 5620990000130280;4401508200004;712173;010824;310824;093;0000000;0000000000 /	JRT RS MINISTARSTVO F Budzetsko placanje	0.00	16.43
139	5620990000130280 325820429 - 5620990000130280;4401729120005;712173;010824;310824;001;0000000;0000000000 /	JRT RS MINISTARSTVO F Budzetsko placanje	0.00	15.98
140	5620990000130280 325820828 - 5620990000130280;4401138270008;712173;010824;310824;025;0000000;0000000000 /	JRT RS MINISTARSTVO F Budzetsko placanje	0.00	15.26
141	5620990000130280 325819711 - 5620990000130280;4401535190002;712173;010824;310824;033;0000000;0000000000 /	JRT RS MINISTARSTVO F Budzetsko placanje	0.00	14.93
142	5620990000130280 325819336 - 5620990000130280;4401480600001;712173;010824;310824;135;0000000;0000000000 /	JRT RS MINISTARSTVO F Budzetsko placanje	0.00	14.57
143	5550000005368483 325812634 - 5550000005368483;4400242040000;712173;010824;310824;119;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	14.57
144	5620990000130280 325820822 - 5620990000130280;4400065160008;712173;010824;310824;010;0000000;0000000000 /	JRT RS MINISTARSTVO F Budzetsko placanje	0.00	14.49

IZVOD BR. 224

O PROMJENAMA SREDSTAVA NA RA UNU 25.09.2024



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

10,277,053.41

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	567241820000593 325818648 - 567241820000593;4400974810002;712173;010824;310824;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	14.28
146	1541802011611246 325800417 - 1541802011611246;4404428550003;712173;010624;300624;088;0000000;0000000000 /	IRC DOO VUKA KARADZICA 30, ISTOCNOSARAJEVO Budžetsko placanje	0.00	14.10
147	5558000056795446 325822724 - 5558000056795446;4512321860007;712173;010824;310824;113;0000000;0000000000 /	GURMAN IVANA MARAVI S.P VIŠEGRAD SOLIDARNOST	0.00	14.02
148	5620990000130280 325820494 - 5620990000130280;4400648850002;712173;010824;310824;041;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	13.99
149	5620990000130280 325819344 - 5620990000130280;4400760420002;712173;010824;310824;011;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	13.48
150	5620990000130280 325818590 - 5620990000130280;4402991570000;712173;010824;310824;075;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	12.96
151	5559000049332119 325829937 - 5559000049332119;4401386760003;712173;010824;310824;033;0000000;0000000000 /	OPŠTINSKA ORGANIZACIJA CRVENOG KRSTA GACKO SOLIDARNOST	0.00	12.34
152	5554000030150716 325818103 - 5554000030150716;4404098400000;712173;010824;310824;116;0000000;9999999999 /	JAVNA USTANOVA KULTURNI CENTAR VLASENICA Solidarnost 8/24	0.00	12.12
153	5550000005368483 325812244 - 5550000005368483;4400125160002;712173;010824;310824;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	11.96
154	5620990000130280 325820814 - 5620990000130280;4401722970003;712173;010824;310824;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	11.86
155	5520040001774288 325800491 - 5520040001774288;4504351210004;712173;010624;310724;088;0000000;0000000000 /	BLIC TURIST JAVNI PREVOZ PANDŽI V. Budžetsko placanje	0.00	11.37
156	5550000005368483 325812407 - 5550000005368483;4400062650004;712173;010824;310824;010;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	11.26
157	5676511100008855 325852907 - 5676511100008855;4403101000003;712173;010824;310824;064;0000000;0000000000 /	KOMO TRANSPORT DOO MODRICA Budžetsko placanje	0.00	11.25
158	5620990000130280 325819156 - 5620990000130280;4404962540005;712173;010824;310824;088;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	10.65
159	5620990000130280 325820660 - 5620990000130280;4400897050008;712173;010824;310824;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	10.58
160	5620990000130280 325820425 - 5620990000130280;4400228990003;712173;010824;310824;038;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	10.24
161	5620990000130280 325819912 - 5620990000130280;4400491690006;712173;010824;310824;013;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	9.89
162	5520160001562240 325852201 - 5520160001562240;4400077680007;712173;010824;310824;028;0000000;0000000000 /	ODA-PETROL DOO Budžetsko placanje	0.00	9.60
163	5551000050770932 325831943 - 5551000050770932;4404653670000;712173;010824;301124;002;0000000;0000000000 /	ANADIS DOO BANJA LUKA DOP SOLID VIII-XI/24	0.00	9.60
164	5554000066236656 325804618 - 5554000066236656;4513516570000;712173;311299;311299;100;0000000;0000000000 /	MD SHOP MILIVOJE DRAGI EVI S.P. ŠEKOVI I Fond solidarnosti	0.00	9.60
165	5550000005368483 325813481 - 5550000005368483;4400978990005;712173;010824;310824;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	9.56
166	5550010012294913 325808238 - 5550010012294913;4402677780008;712173;010924;300924;005;0000000;0000000000 /	"ELIT M" DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U DOP ZA FOND SOLIDARNOSTI	0.00	9.56
167	5550000005368483 325812140 - 5550000005368483;4400197310009;712173;010824;310824;064;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	9.11
168	5550000005368483 325814197 - 5550000005368483;4401311670009;712173;010824;310824;102;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	8.94

IZVOD BR. 224

O PROMJENAMA SREDSTAVA NA RA UNU 25.09.2024



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

10,277,053.41

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5620990000130280 325818432 - 5620990000130280;4401421770009;712173;010824;310824;099;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	8.74
170	5551000006900063 325841016 - 5551000006900063;4403609210003;712173;010824;310824;011;0000000;0000000000 /	MANDI DS D.O.O. NOVI GRAD UPL. SRED. SOLIDARNOSTI	0.00	8.59
171	3381002200616906 325802635 - 3381002200616906;4227035520057;712173;010824;310824;002;0000000;0000000000 /	DOTEA DOO Budžetsko plaćanje	0.00	8.57
172	5550000005368483 325813483 - 5550000005368483;4400978990005;712173;010824;310824;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	8.49
173	5550000005368483 325813266 - 5550000005368483;4401421180007;712173;010824;310824;031;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	8.16
174	5550000005368483 325813614 - 5550000005368483;4401005470004;712173;010824;310824;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	8.05
175	5550000005368483 325812667 - 5550000005368483;4400605530004;712173;010824;310824;078;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	7.97
176	5550000005368483 325813356 - 5550000005368483;4401553760002;712173;010824;310824;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	7.92
177	5550000005368483 325814156 - 5550000005368483;4401137970006;712173;010824;310824;025;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	7.91
178	5672418200000593 325821148 - 5672418200000593;4400954540009;712173;010824;310824;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko plaćanje	0.00	7.76
179	5550000005368483 325812635 - 5550000005368483;4400242040000;712173;010824;310824;119;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	7.65
180	5620998176819970 325820960 - 5620998176819970;4512709670005;712173;010924;300924;002;0000000;0000000000 /	SUPER CLEAN MIROSLAV CETOJEVIC SP BANJA LUKA Budžetsko plaćanje	0.00	7.53
181	5620990000130280 325818435 - 5620990000130280;4402005840002;712173;010824;310824;050;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	7.43
182	5620990000130280 325819157 - 5620990000130280;4404828220002;712173;010824;310824;138;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	7.30
183	5520001934008276 325800481 - 5520001934008276;4511581720008;712173;010824;310824;088;0000000;0000000000 /	STUDIO S SLAVICA REGOJE SP Budžetsko plaćanje	0.00	7.11
184	5620990000130280 325819717 - 5620990000130280;4400531230003;712173;010824;310824;046;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	7.00
185	5553000065728717 325815549 - 5553000065728717;4513457110008;712173;010824;310824;028;0000000;0000000000 /	TWEETY IVANKA TODOROVI SP DOBOJ SOLIDARNI DOPRINOS	0.00	6.99
186	5550060030395741 325798588 - 5550060030395741;4507270500007;712173;010824;310824;001;0000000;0000000000 /	JAVNI PREVOZ MLADEN SUŠI SP MILI I FOND SOLIDARNOSTI 08/24	0.00	6.87
187	5673432500075096 325819803 - 5673432500075096;4511046760009;712173;010924;300924;005;0000000;0000000000 /	SIGMA ZVJEZDAN KRSTANOVIC SP AMAJLIJE Budžetsko plaćanje	0.00	6.80
188	5711000000050944 325820112 - 5711000000050944;4512914840002;712173;010724;310724;119;0000000;0000000000 /	KAFE, IGRAONICA GALERIJA ALEKSANDAR JEV Budžetsko plaćanje	0.00	6.77
189	5672418200000593 325818627 - 5672418200000593;4401085480005;712173;010824;310824;008;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko plaćanje	0.00	6.71
190	3383502273998154 325836217 - 3383502273998154;4200544090023;712173;010824;310824;002;0000000;0000000008 /	WURTH BH D.O.O. PODRUŽNICA BAN Budžetsko plaćanje	0.00	6.29
191	5620128116154225 325852618 - 5620128116154225;4506598870000;712173;010824;310824;088;0000000;0000000000 /	DISKOTEKA RODEO VANJA MILICEVIC, S. P., I. N. SARAJEVO NIKOLE TESLE Budžetsko plaćanje	0.00	5.67
192	5551000025417072 325836757 - 5551000025417072;4940146860009;712173;010924;300924;002;0000000;0000000000 /	PHARMA VISION EUROPE OOD PREDSTAVNIŠTVO U BIH BANJA LUKA SRED. SOLIDARNOSTIM- STIMULACIJA	0.00	5.26

IZVOD BR. 224

O PROMJENAMA SREDSTAVA NA RA UNU 25.09.2024



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

10,277,053.41

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5620990000130280 325819168 - 5620990000130280;4401533900002;712173;010824;310824;074;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	5.03
194	5550000005368483 325813555 - 5550000005368483;4400942450004;712173;010824;310824;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.90
195	5620990000130280 325818434 - 5620990000130280;4400560680000;712173;010824;310824;091;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	4.83
196	5620110000186681 325852983 - 5620110000186681;4501479670009;712173;010824;310824;013;0000000;0000000000 /	UGOSTITELJSKA RADNJA BOKI MARKOVIC NINO, S.P. SAMAC PUT SRPSKIH DOBR Budžetsko placanje	0.00	4.81
197	5514502231544702 325800816 - 5514502231544702;4403254250009;712173;010924;300924;119;0000000;0000000000 /	ZU SPECIJALISTI AMBULANTA MEDICINE RADA DR PERISI Budžetsko placanje	0.00	4.77
198	5674832500037875 325834869 - 5674832500037875;4511154060005;712173;010824;310824;085;0000000;0000000000 /	TR APG PLUS GORAN SUSIC SP I.N.SARAJEVO Budžetsko placanje	0.00	4.58
199	5620990000130280 325818586 - 5620990000130280;4402787020009;712173;010824;310824;090;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	4.57
200	5620990000130280 325818436 - 5620990000130280;4402637640009;712173;010824;310824;036;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	4.55
201	5553000027834018 325854116 - 5553000027834018;4509927560008;712173;010824;310824;028;0000000;0000000000 /	BAR NA OTVORENOM JEZERO RUDANKA NENAD KUPREŠAK SP DOBOJ solidarnost	0.00	4.51
202	5550000005368483 325812171 - 5550000005368483;4400120010002;712173;010824;310824;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.48
203	5550000005368483 325814194 - 5550000005368483;4401311670009;712173;010824;310824;102;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.41
204	5550000005368483 325813615 - 5550000005368483;4401005470004;712173;010824;310824;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.39
205	5672418200000593 325818472 - 5672418200000593;4400139620006;712173;010824;310824;027;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	4.34
206	5540120080003202 325803513 - 5540120080003202;4506719410001;712173;010824;310824;001;0000000;0000000000 /	MLADOST TRGOVINA S.P. STANOJKATODOROVIC, JOVANA DUCICA 11 Budžetsko placanje	0.00	4.25
207	5550000005368483 325812498 - 5550000005368483;4400264280004;712173;010824;310824;015;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.25
208	5510010001603924 325835321 - 5510010001603924;4400974810002;712173;010824;310824;002;0000000;0000000000 /	MINIST.FIN.-VLAST.PRIH.BUDZET KORISNIKA Budžetsko placanje	0.00	4.20
209	5550000005368483 325811829 - 5550000005368483;4400000460004;712173;010824;310824;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.16
210	5620990000130280 325820424 - 5620990000130280;4400228990003;712173;010824;310824;038;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	4.11
211	5550000005368483 325812288 - 5550000005368483;4401296930007;712173;010824;310824;103;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.09
212	5620998069171116 325818391 - 5620998069171116;4506904310005;712173;010824;310824;002;0000000;0000000000 /	NENA SP STJEPANOVIC NEVENKA BANJA LUKA Budžetsko placanje	0.00	4.03
213	5550000005368483 325814334 - 5550000005368483;4401195740002;712173;010824;310824;067;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.00
214	5551000064304081 325793149 - 5551000064304081;4513293170004;712173;010924;300924;002;0000000;0000000000 /	AKTA ZORICA KREMENOV SP BANJA LUKA DOPRINOS ZA FOND SOLIDARNOSTI	0.00	3.98
215	5550000005368483 325812770 - 5550000005368483;4400620170006;712173;010824;310824;080;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.95
216	5550000005368483 325812763 - 5550000005368483;4401437850002;712173;010824;310824;097;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.94

IZVOD BR. 224

O PROMJENAMA SREDSTAVA NA RA UNU 25.09.2024



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

10,277,053.41

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5620990000130280 325820078 - 5620990000130280;4400989760001;712173;010824;310824;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	3.92
218	5620990000130280 325819538 - 5620990000130280;4400545020001;712173;010824;310824;088;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	3.92
219	5620990000130280 325819716 - 5620990000130280;4400531230003;712173;010824;310824;046;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	3.91
220	5550000005368483 325814339 - 5550000005368483;4401262790001;712173;010824;310824;095;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.88
221	5620990000130280 325820252 - 5620990000130280;4400914160009;712173;010824;310824;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	3.88
222	5540060001247450 325802977 - 5540060001247450;4510656890005;712173;240924;240924;028;0000000;0000000000 /	USLUZNA DJELAT.BRACA MILICEVICS.P.OSJECANI Budžetsko placanje	0.00	3.87
223	5620990000130280 325820645 - 5620990000130280;4400258800004;712173;010824;310824;119;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	3.85
224	5550000005368483 325811925 - 5550000005368483;4400120100001;712173;010824;310824;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.83
225	5550000005368483 325812087 - 5550000005368483;4400118620006;712173;010824;310824;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.50
226	5550000005368483 325812071 - 5550000005368483;4400159570005;712173;010824;310824;027;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.45
227	5550000005368483 325812241 - 5550000005368483;4400125160002;712173;010824;310824;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.36
228	5540060001219514 325818993 - 5540060001219514;4403588890009;712173;010824;310824;028;0000000;0000000000 /	RKG-RUDNIK KAMENA DOO DOBOJ Budžetsko placanje	0.00	3.28
229	5620990000130280 325819343 - 5620990000130280;4400760420002;712173;010824;310824;011;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	3.27
230	5674831100028824 325834602 - 5674831100028824;4404640850009;712173;010824;310824;088;0000000;0000000000 /	NASAIRVEZA DOO I N SARAJEVO Budžetsko placanje	0.00	3.08
231	5620990000130280 325819913 - 5620990000130280;4400153960006;712173;010824;310824;027;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	3.05
232	5557000047527631 325826661 - 5557000047527631;4403805070007;712173;010824;310824;089;0000000;0000000000 /	STREAM DOO SRED. SOLID.	0.00	3.02
233	5550000005368483 325813780 - 5550000005368483;4400904100008;712173;010824;310824;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.96
234	5550000005368483 325813357 - 5550000005368483;4401553760002;712173;010824;310824;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.95
235	5620990000130280 325820830 - 5620990000130280;4401127820006;712173;010824;310824;053;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	2.95
236	5620990000130280 325819903 - 5620990000130280;4400028120004;712173;010824;310824;028;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	2.94
237	5551000052173164 325825432 - 5551000052173164;4403401140001;712173;010824;310824;002;0000000;0000000000 /	KARAT DOO BANJA LUKA DOPRINOS ZA FOND SOLIDARNOSTI	0.00	2.92
238	5551000026638496 325814556 - 5551000026638496;4402898360003;712173;010824;310824;002;0000000;0000000000 /	SERTIFIKACIJA DOO BANJA LUKA DOPRINOS ZA SOLIDARNOST 08-2024	0.00	2.90
239	1610000309270155 325802071 - 1610000309270155;4513031300004;712173;010824;310824;002;0000000;0000000000 /	BATONIS DRAGANA PETKOVIC SP BANJA L Budžetsko placanje	0.00	2.85
240	5551000053711196 325821620 - 5551000053711196;4512055880005;712173;010924;300924;056;0000000;0000000000 /	MONTER PLUS GORAN ALI S.P. LAKTAŠI PLA ANJE DOPRINOSI ZA SOLIDARNOST	0.00	2.85

IZVOD BR. 224

O PROMJENAMA SREDSTAVA NA RA UNU 25.09.2024



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

10,277,053.41

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	555000005368483 325814338 - 5550000005368483;4401262790001;712173;010824;310824;095;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.82
242	5620990000130280 325820313 - 5620990000130280;4400039080004;712173;010824;310824;028;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	2.62
243	5620990000130280 325818596 - 5620990000130280;4401610580008;712173;010824;310824;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	2.60
244	555000005368483 325812400 - 5550000005368483;4400037970002;712173;010824;310824;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.54
245	5540010000013467 325800507 - 5540010000013467;4501333620000;712173;010424;300424;005;0000000;0000000000 /	ZIP AGENCIJA ZA PRUZ.INTELEK.USLUGA, GAVRILA PRINCIPA 27 Budžetsko placanje	0.00	2.50
246	5540060001227371 325819909 - 5540060001227371;4500458890002;712173;010824;310824;028;0000000;0000000000 /	TRGOVINA EM EDIB MUJKIC S.P. Budžetsko placanje	0.00	2.42
247	5550090052267348 325830478 - 5550090052267348;4403430670001;712173;010824;310824;033;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA MIRA GACKO SOLIDARNOST	0.00	2.41
248	567241820000593 325821149 - 567241820000593;4400954540009;712173;010824;310824;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	2.37
249	5540010000301266 325819177 - 5540010000301266;4501174480005;712173;010924;300924;005;0000000;0000003009 /	MIMA RADOJKA PEJAKOVIC SP BIJELJINA Budžetsko placanje	0.00	2.36
250	5550070054184166 325842021 - 5550070054184166;4403507480006;712173;010824;310824;002;0000000;0000000000 /	D.O.O SIMPA CO TIM DOP ZA SOLID	0.00	2.35
251	555000005368483 325812243 - 5550000005368483;4400125160002;712173;010824;310824;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.35
252	5620998170748934 325852612 - 5620998170748934;4404195780003;712173;010824;310824;056;0000000;0000000000 /	CGF PROJEKT DOO LAKTASI Budžetsko placanje	0.00	2.34
253	5510010001603924 325835214 - 5510010001603924;4400039080004;712173;010424;300424;028;0000000;0000000000 /	MINIST.FIN.-VLAST.PRIH.BUDZET KORISNIKA Budžetsko placanje	0.00	2.33
254	5514902211672583 325820308 - 5514902211672583;4511819130000;712173;010724;310724;007;0000000;0000000000 /	MB2 SP MILUTIN MATARUGA KOZARSKA DUBICA Budžetsko placanje	0.00	2.32
255	5540010000306698 325819190 - 5540010000306698;4501187200001;712173;010924;300924;005;0000000;0000003009 /	DEJO DEJAN PILIPOVIC SP BIJELJINA Budžetsko placanje	0.00	2.32
256	5552000065772320 325816523 - 5552000065772320;4513531610000;712173;010924;300924;067;0000000;0000000000 /	A JE TO STEFAN GRBI SP MRKONJI GRAD FONS SOLIDARNOSTI	0.00	2.31
257	5550080025547195 325837621 - 5550080025547195;4506004830003;712173;010824;310824;028;0000000;0000000000 /	STR MJEŠOVITE ROBE "FORTUNA" PLATA	0.00	2.30
258	567241820000593 325818815 - 567241820000593;4400974810002;712173;010824;310824;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	2.29
259	5722760000450772 325803072 - 5722760000450772;4510404810009;712173;010824;310824;085;0000000;0000000000 /	ZANATSKA RADNJA DRVOLUX SP PETAR PJEVIC Budžetsko placanje	0.00	2.28
260	5517202260086429 325820132 - 5517202260086429;4511730660005;712173;010724;310724;002;0000000;0000000000 /	TRGOVINA GOLI SP MARKO GOLI BANJA LUKA Budžetsko placanje	0.00	2.27
261	5722760000747980 325834566 - 5722760000747980;4511730580001;712173;010724;310724;088;0000000;0000000000 /	IVONA S.P. PREDRAG PETROVI , HILANDARSKA 30 Budžetsko placanje	0.00	2.26
262	5620038171110889 325852739 - 5620038171110889;4404853680000;712173;250924;250924;005;0000000;0000000000 /	UG DEFECTOLOSKO LOGOPEDSKI CENTAR RANI RAST I RAZVOJ BIJELJINA KNEZA M Budžetsko placanje	0.00	2.26
263	5722760000747980 325834567 - 5722760000747980;4511730580001;712173;010824;310824;088;0000000;0000000000 /	IVONA S.P. PREDRAG PETROVI , HILANDARSKA 30 Budžetsko placanje	0.00	2.26
264	555000005368483 325814196 - 5550000005368483;4401311670009;712173;010824;310824;102;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.25

IZVOD BR. 224

O PROMJENAMA SREDSTAVA NA RA UNU 25.09.2024



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

10,277,053.41

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	5675612500007766 325852909 - 5675612500007766;4508547280006;712173;010824;310824;103;0000000;0000000000 /	KAFE BAR OZ VL JOVIC ZIVANA SP SNJEGOTINA GORNJA TESLIC Budžetsko placanje	0.00	2.25
266	5540010000308541 325835546 - 5540010000308541;4501196370009;712173;010824;310824;005;0000000;0000000008 /	TRGOVINSKA RADNJA VANJA VANJA TANIC SP BIJELJINA, ATC PRODAJNO MJESTO Budžetsko placanje	0.00	2.25
267	5722760000868260 325818665 - 5722760000868260;4404363320005;712173;010824;310824;090;0000000;0000000000 /	RENT CAR TAXI DOO, HREŠA BB Budžetsko placanje	0.00	2.25
268	5620990000130280 325818770 - 5620990000130280;4401359950003;712173;010824;310824;107;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	2.22
269	5550000005368483 325814123 - 5550000005368483;4401052980002;712173;010824;310824;008;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.22
270	5550000005368483 325812170 - 5550000005368483;4400120010002;712173;010824;310824;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.22
271	5550000005368483 325813558 - 5550000005368483;4400942450004;712173;010824;310824;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.19
272	5550000005368483 325813031 - 5550000005368483;4401446410007;712173;010824;310824;116;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.18
273	5550000005368483 325812714 - 5550000005368483;4400495760009;712173;010824;310824;113;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.18
274	5550000005368483 325812058 - 5550000005368483;4400118620006;712173;010824;310824;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.14
275	5550010010408845 325795815 - 5550010010408845;4501240880001;712173;010724;310724;005;0000000;0000000000 /	"NOVAKOVI "ZANATSKA RADNJA AUTOSERVIS, VL. DRAGAN NOVAKOVI ,S.P. UPL DOP	0.00	2.09
276	5550000005368483 325812799 - 5550000005368483;4400249300007;712173;010824;310824;119;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.09
277	5620998183304129 325852509 - 5620998183304129;4513088160004;712173;010924;300924;056;0000000;0000000000 /	NN PREDUZETNISTVO ZORICA NESIC VIDOVIC SP LAKTASI Budžetsko placanje	0.00	2.02
278	5550000005368483 325812713 - 5550000005368483;4400495760009;712173;010824;310824;113;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.96
279	5550000005368483 325811909 - 5550000005368483;4400120100001;712173;010824;310824;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.95
280	5520040002738565 325800483 - 5520040002738565;4508028090003;712173;010824;310824;088;0000000;0000000000 /	KISS SZUR ŠEHOVAC K. Budžetsko placanje	0.00	1.94
281	5550000005368483 325813567 - 5550000005368483;4401555540000;712173;010824;310824;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.93
282	5550000005368483 325812500 - 5550000005368483;4400264280004;712173;010824;310824;015;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.93
283	5550000005368483 325813566 - 5550000005368483;4401555540000;712173;010824;310824;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.78
284	5550000005368483 325813556 - 5550000005368483;4400942450004;712173;010824;310824;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.71
285	5620990000130280 325820319 - 5620990000130280;4402692150002;712173;010824;310824;005;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	1.70
286	5550000005368483 325813565 - 5550000005368483;4401555540000;712173;010824;310824;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.62
287	5550000005368483 325812088 - 5550000005368483;4400118620006;712173;010824;310824;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.60
288	5550000005368483 325812399 - 5550000005368483;4400037970002;712173;010824;310824;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.47

IZVOD BR. 224

O PROMJENAMA SREDSTAVA NA RA UNU 25.09.2024



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

10,277,053.41

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
289	5550000005368483 325812290 - 5550000005368483;4401296930007;712173;010824;310824;103;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.19
290	5673012500054068 325819569 - 5673012500054068;4513423130000;712173;010924;120924;007;0000000;0000000000 /	SUR POSLASTICARNICA SWEET CORNER JOVICA OKLOBDIJA SP K DUBICA	0.00	1.16
291	5673531100018510 325833764 - 5673531100018510;4401243650002;712173;010224;290224;095;0000000;0000000000 /	ZIR KOMERC DOO SRBAC	0.00	1.13
292	5550000005368483 325812141 - 5550000005368483;4400197310009;712173;010824;310824;064;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.09
293	5550000005368483 325812101 - 5550000005368483;4400159570005;712173;010824;310824;027;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	0.68
294	5550000005368483 325812989 - 5550000005368483;4400293460003;712173;010824;310824;100;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	0.66
295	1340011150001036 325800666 - 1340011150001036;4200819370030;712173;010924;300924;002;0000000;0900222330 /	VIENNA OSIGURANJE D.D.	0.00	0.53
296	5550000005368483 325812797 - 5550000005368483;4400249300007;712173;010824;310824;119;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	0.41

UKUPAN PROMET

0.00

19,822.61

NOVO STANJE

10,296,876.02

NEISKORIŠ EN LIMIT

0.00

REZERVISANI IZNOS

0.00

DOSPJELA POTRAŽIVANJA

0.00

RASPOLOŽIVO

10,296,876.02

NEIZVRŠENI NALOZI

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

NALOZI NA EKANJU I DOSPJELA POTRAŽIVANJA

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

Poštovani,

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

Vaša Nova banka

IZVOD BR. 224

O PROMJENAMA SREDSTAVA NA RA UNU 25.09.2024



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 10,277,053.41

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550010054415902 325829056 - 5550010054415902;4403507560000;712173;010123;311223;005;0000000;0000000000 /	GLOBUS TIM DOO GOJSOVAC 28 DVOROVI	0.00	1,699.01
	18-06-2018 FOND SOLIDARNOSTI10			
2	1541602015083177 325800416 - 1541602015083177;4202547850013;712173;010924;300924;090;0000000;0000000009 /	SYMPHONY DIGITAL SA D.O.O. SARAJEVO	0.00	1,459.15
	Budzetsko placanje			
3	5550010002965841 325829050 - 5550010002965841;4401802900006;712173;010924;300924;005;0000000;0000000000 /	GLOBUS DOO KARADJORDJEVA BB BIJELJINA	0.00	700.00
	18-06-2018 FOND SOLIDARNOSTI10			
4	5550070046370137 325810949 - 5550070046370137;4401226560008;712173;250924;250924;075;0000000;0000000000 /	STANDARD DOO PRNJAVOR	0.00	642.65
	UPLATA DOPRINOSA ZA SOLIDARNOST			
5	5553000024947104 325793906 - 5553000024947104;4400182390006;712173;010824;310824;064;0000000;0000000000 /	KOMO AD MODRI A	0.00	628.61
	SOLID			
6	5551000047197840 325852006 - 5551000047197840;4404546830002;712173;010724;310724;002;0000000;0000000000 /	VIVA COMPANY DOO BRACE PISTELJICA 22 BANJA LUKA	0.00	537.59
	30-12-2021 POSEBAN DOPRINOS ZA LIJE ENJE DJECE U			
7	5550000005368483 325813482 - 5550000005368483;4400978990005;712173;010824;310824;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	465.70
8	5620990000130280 325820659 - 5620990000130280;4400897050008;712173;010824;310824;002;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	423.82
	Budzetsko placanje			
9	5672418200000593 325821153 - 5672418200000593;4400954540009;712173;010824;310824;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	403.13
	Budzetsko placanje			
10	5620998025609386 325852973 - 5620998025609386;4400632340004;712173;010724;310724;093;0000000;9030013453 /	JPS SUME RS AD SG CEMERNICA DUJKA KOMLJENOVICA BB KNEZEVO 78230	0.00	392.00
	Budzetsko placanje			
11	5550000005368483 325813557 - 5550000005368483;4400942450004;712173;010824;310824;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	350.88
12	5550000005368483 325812633 - 5550000005368483;4400242040000;712173;010824;310824;119;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	330.60
13	5550000005368483 325813613 - 5550000005368483;4401005470004;712173;010824;310824;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	319.43
14	5550000005368483 325812798 - 5550000005368483;4400249300007;712173;010824;310824;119;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	305.00
15	5550060100605117 325843165 - 5550060100605117;4400632340004;712173;010724;310724;116;0000000;0000000000 /	BIRAC SG NJEGOSEVA 1 VLASENICA	0.00	292.00
	31-01-2018 DOPRINOS ZA LIJECENJE DJECE			
16	5620990000130280 325820815 - 5620990000130280;4401722970003;712173;010824;310824;002;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	251.93
	Budzetsko placanje			
17	5550000005368483 325813781 - 5550000005368483;4400904100008;712173;010824;310824;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	250.34
18	5550000005368483 325812289 - 5550000005368483;4401296930007;712173;010824;310824;103;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	250.00
19	5550000005368483 325813564 - 5550000005368483;4401555540000;712173;010824;310824;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	239.36
20	1995630003222712 325820037 - 1995630003222712;4404921940007;712173;010924;300924;002;0000000;0000000009 /	SYMPHONY DIGITAL BL D.O.O. BANJA LUKA, ULICA BRANKA COPICA BROJ 6	0.00	237.29
	Budzetsko placanje			
21	5550000005368483 325812343 - 5550000005368483;4401287190009;712173;010824;310824;103;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	226.11
22	5517902222618689 325834648 - 5517902222618689;4400388250006;712173;010824;310824;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	225.99
	Budzetsko placanje			
23	5550000005368483 325812401 - 5550000005368483;4400037970002;712173;010824;310824;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	219.52
24	1941060338400162 325836103 - 1941060338400162;4400291920007;712173;010824;310824;100;0000000;0000000000 /	DRINJACA d.o.o. Šekovici	0.00	219.19
	Budzetsko placanje			

IZVOD BR. 224

O PROMJENAMA SREDSTAVA NA RA UNU 25.09.2024



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

10,277,053.41

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5620990000130280 325820658 - 5620990000130280;4401550400005;712173;010824;310824;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	209.62
26	5620990000130280 325820251 - 5620990000130280;4400914160009;712173;010824;310824;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	202.20
27	5550000005368483 325812169 - 5550000005368483;4400120010002;712173;010824;310824;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	201.16
28	5550000005368483 325814122 - 5550000005368483;4401052980002;712173;010824;310824;008;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	199.00
29	5550000005368483 325812145 - 5550000005368483;4400197310009;712173;010824;310824;064;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	198.70
30	5550000005368483 325812491 - 5550000005368483;4400159490001;712173;010824;310824;027;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	196.08
31	5550000005368483 325812499 - 5550000005368483;4400264280004;712173;010824;310824;015;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	193.34
32	5550000005368483 325812072 - 5550000005368483;4400159570005;712173;010824;310824;027;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	192.76
33	5550000005368483 325813358 - 5550000005368483;4401553760002;712173;010824;310824;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	190.71
34	5550090006135118 325842824 - 5550090006135118;4401387140009;712173;250924;250924;033;0000000;0000000000 /	KOMUS ODP SA PO GACKO UPL. ZA LIJE ENJE DJECE U INOS	0.00	173.53
35	5550000005368483 325812666 - 5550000005368483;4400605530004;712173;010824;310824;078;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	171.65
36	5550000005368483 325811908 - 5550000005368483;4400120100001;712173;010824;310824;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	165.58
37	5550000005368483 325812057 - 5550000005368483;4400118620006;712173;010824;310824;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	164.39
38	5550000005368483 325813030 - 5550000005368483;4401446410007;712173;010824;310824;116;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	163.32
39	5550000005368483 325812807 - 5550000005368483;4401437850002;712173;010824;310824;097;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	160.63
40	5550000005368483 325812715 - 5550000005368483;4400495760009;712173;010824;310824;113;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	156.55
41	5550000005368483 325814244 - 5550000005368483;4401262790001;712173;010824;310824;095;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	155.46
42	5550000005368483 325812408 - 5550000005368483;4400062650004;712173;010824;310824;010;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	154.71
43	5550000005368483 325813115 - 5550000005368483;4400286840003;712173;010824;310824;001;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	139.27
44	5620990000130280 325818595 - 5620990000130280;4400859800001;712173;010724;310724;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	137.49
45	5550000005368483 325811828 - 5550000005368483;440000460004;712173;010824;310824;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	134.38
46	5550000005368483 325812242 - 5550000005368483;4400125160002;712173;010824;310824;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	131.67
47	5550000005368483 325814250 - 5550000005368483;4401195820006;712173;010824;310824;067;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	130.13
48	5672418200000593 325818647 - 5672418200000593;4400974810002;712173;010824;310824;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	129.39

IZVOD BR. 224

O PROMJENAMA SREDSTAVA NA RA UNU 25.09.2024



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

10,277,053.41

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5550000005368483 325814157 - 5550000005368483;4401137970006;712173;010824;310824;025;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	118.00
50	5550000005368483 325814195 - 5550000005368483;4401311670009;712173;010824;310824;102;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	116.62
51	5672418200000593 325818471 - 5672418200000593;4400139620006;712173;010824;310824;027;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	115.40
52	5620990000130280 325818597 - 5620990000130280;4401610580008;712173;010824;310824;002;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	109.05
53	5554000039280744 325722403 - 5554000039280744;4404259180005;712173;010724;310724;001;0000000;0000000000 /	ZU SPECIJALNA BOLNICA BOKSIT SVETOG NIKOLE 1-5 MILICI	0.00	108.30
54	5620990000130280 325820079 - 5620990000130280;4400989760001;712173;010824;310824;002;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	89.63
55	5620990000130280 325820491 - 5620990000130280;4400545020001;712173;010824;310824;088;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	86.11
56	5672418200000593 325819235 - 5672418200000593;4401543290008;712173;010824;310824;119;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	84.17
57	5550080152046350 325816259 - 5550080152046350;4403672170003;712173;010824;310824;010;0000000;0000000000 /	RA UN JAVNIH PRIHODA OPŠTINE BROAD	0.00	83.90
58	5550000005368483 325812771 - 5550000005368483;4400620170006;712173;010824;310824;080;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	82.66
59	5673431100058091 325819784 - 5673431100058091;4403875440006;712173;010824;310824;002;0000000;0000000005 /	RAPIDEX DOO BIJELJINA	0.00	80.52
60	5620990000130280 325819722 - 5620990000130280;4400384180003;712173;010824;310824;005;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	75.50
61	5672418200000593 325818482 - 5672418200000593;4401085480005;712173;010824;310824;008;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	74.76
62	5620990000130280 325819904 - 5620990000130280;4400028120004;712173;010824;310824;028;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	73.78
63	5550080152046350 325816217 - 5550080152046350;4400063110003;712173;010824;310824;010;0000000;0000000000 /	RA UN JAVNIH PRIHODA OPŠTINE BROAD	0.00	71.96
64	5550000005368483 325814333 - 5550000005368483;4401195740002;712173;010824;310824;067;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	71.08
65	5550000005368483 325812236 - 5550000005368483;4400210600003;712173;010824;310824;066;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	67.35
66	5550000005368483 325812988 - 5550000005368483;4400293460003;712173;010824;310824;100;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	63.89
67	5517902222618689 325835295 - 5517902222618689;4402025790001;712173;010824;310824;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	61.74
68	5620990000130280 325820318 - 5620990000130280;4402692150002;712173;010824;310824;005;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	60.26
69	5550020000972345 325760199 - 5550020000972345;4400629630000;712173;010824;310824;094;0000000;0000000000 /	AD FATES SOKOLAC MARKA ECIMOVICA BB SOKOLAC	0.00	58.69
70	5620990000130280 325819341 - 5620990000130280;4401358710009;712173;010824;310824;107;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	57.71
71	5620990000130280 325820312 - 5620990000130280;4400039080004;712173;010824;310824;028;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	57.55
72	5620990000130280 325818771 - 5620990000130280;4401359950003;712173;010824;310824;107;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	57.07

IZVOD BR. 224

O PROMJENAMA SREDSTAVA NA RA UNU 25.09.2024



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

10,277,053.41

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5672418200000593 325818636 - 5672418200000593;4400123030004;712173;010824;310824;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	56.22
74	1610000230220005 325818513 - 1610000230220005;4404516680006;712173;010724;311224;109;0000000;0000000000 /	GRAMER STONE DOO UGLJEVIK	0.00	54.00
75	5620990000130280 325819351 - 5620990000130280;4401353240004;712173;010824;310824;107;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	53.53
76	1610000246220058 325801241 - 1610000246220058;4404449630007;712173;010824;310824;093;0000000;0102280221 /	USZ DOM ZA STARIJA LICA VIDOVO VREL	0.00	51.83
77	5551000016741392 325839664 - 5551000016741392;4402522740000;712173;010824;310824;002;0000000;0000000000 /	FAKULTET ZA BEZBJEDNOST I ZASTITU V KOZARSKOJ BRIGADI 18 BANJA LUKA	0.00	48.07
78	5550000005368483 325813265 - 5550000005368483;4401421180007;712173;010824;310824;031;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	47.66
79	5517902222618689 325835303 - 5517902222618689;4404363910007;712173;010824;310824;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	45.79
80	5550000005368483 325813315 - 5550000005368483;4403093140003;712173;010824;310824;046;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	45.73
81	5517902222618689 325834647 - 5517902222618689;4400393840008;712173;010824;310824;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	45.07
82	5553000029697679 325842328 - 5553000029697679;4500399860005;712173;010824;310824;028;0000000;0000000000 /	SZTR METALPLAST RADOMIR BOŽI KOVI S.P. GRABOVICA -DOBOJ	0.00	43.96
83	5620990000130280 325820827 - 5620990000130280;4401495540005;712173;010824;310824;007;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	43.51
84	5620990000130280 325819335 - 5620990000130280;4401072150006;712173;010824;310824;008;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	42.65
85	5672418200000593 325819407 - 5672418200000593;4401592820004;712173;010824;310824;031;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	42.25
86	5620050000048362 325833937 - 5620050000048362;4400139620006;712173;010824;310824;027;0000000;0000000000 /	BUDUCNOST JU CENTAR ZA DJECU I OML. STEVANA NEMANJE 12 DERVENTA,74400	0.00	38.93
87	5620990000130280 325819167 - 5620990000130280;4401533900002;712173;010824;310824;074;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	35.19
88	5540040000064827 325819365 - 5540040000064827;4404106860007;712173;250924;250924;002;0000000;0000000000 /	V SISTEM PLUS DOO	0.00	34.77
89	5620990000130280 325819161 - 5620990000130280;4400101220004;712173;010824;310824;103;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	34.56
90	5510010001603924 325835098 - 5510010001603924;4400974810002;712173;010824;310824;002;0000000;0000000000 /	MINIST.FIN.-VLAST.PRIH.BUDZET KORISNIKA	0.00	34.40
91	5620990000130280 325820267 - 5620990000130280;4400672990001;712173;010824;310824;074;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	34.33
92	5550000005368483 325812382 - 5550000005368483;4400225380000;712173;010824;310824;038;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	33.38
93	5620990000130280 325818582 - 5620990000130280;4402692310000;712173;010824;310824;002;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	31.12
94	1610000141410006 325802873 - 1610000141410006;4403911930007;712173;010924;300924;002;0000000;0000000000 /	VAMED B H DOO D BANJA LUKA	0.00	30.77
95	5620990000130280 325819524 - 5620990000130280;4400295750009;712173;010824;310824;100;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	30.10
96	5620990000130280 325819340 - 5620990000130280;4401161250006;712173;010824;310824;056;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	30.03

IZVOD BR. 224

O PROMJENAMA SREDSTAVA NA RA UNU 25.09.2024



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

10,277,053.41

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5620990000130280 325820653 - 5620990000130280;4401418120001;712173;010824;310824;031;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	29.99
98	5550010012196167 325793689 - 5550010012196167;4402643610006;712173;010924;300924;005;0000000;0000000000 /	INFOSISTEM DOO BIJE LJINA FOND SOLIDARNOSTI	0.00	28.73
99	5620990000130280 325819726 - 5620990000130280;4400457830001;712173;010824;310824;109;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	28.04
100	5620990000130280 325820495 - 5620990000130280;4400258800004;712173;010824;310824;119;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	28.04
101	5620990000130280 325819911 - 5620990000130280;4400040840004;712173;010824;310824;028;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	27.98
102	5722560000288210 325821112 - 5722560000288210;4404097340003;712173;010824;310824;028;0000000;0108310824 /	EVA USZ DOM ZA STARIJA LICA PODNOVLJE Budžetsko plaćanje	0.00	27.60
103	5620990000130280 325819342 - 5620990000130280;4402486920004;712173;010824;310824;067;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	27.37
104	5620990000130280 325819528 - 5620990000130280;4400592700002;712173;010824;310824;089;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	26.80
105	5517902222618689 325835304 - 5517902222618689;4400315290000;712173;010824;310824;005;0000000;0000000000 /	GRAD BIJE LJINA Budžetsko plaćanje	0.00	26.53
106	5620990000130280 325820650 - 5620990000130280;4400262740008;712173;010824;310824;015;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	25.90
107	5550000052511841 325855010 - 5550000052511841;4404713910005;712173;250924;250924;005;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA FAMILY DENTAL BIJE LJINA solidarni	0.00	25.41
108	5550000005368483 325812344 - 5550000005368483;4401287190009;712173;010824;310824;103;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	25.39
109	5620990000130280 325818433 - 5620990000130280;4401813770007;712173;010824;310824;078;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	24.93
110	5620990000130280 325819527 - 5620990000130280;4400633660002;712173;010824;310824;094;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	24.65
111	5620990000130280 325819352 - 5620990000130280;4400499160006;712173;010824;310824;113;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	24.60
112	5620990000130280 325819535 - 5620990000130280;4400593850008;712173;010824;310824;089;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	24.57
113	1610000120750073 325835620 - 1610000120750073;4400351330000;712173;010924;300924;005;0000000;0000000000 /	PETROS DOO BIJE LJINA Budžetsko plaćanje	0.00	24.40
114	5620990000130280 325819710 - 5620990000130280;4401380990007;712173;010824;310824;006;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	23.30
115	5722760000342229 325799429 - 5722760000342229;4403811800009;712174;010824;310824;088;0000000;0000000000 /	ZU APM EMPATHY Budžetsko plaćanje	0.00	23.25
116	5672411000002448 325853472 - 5672411000002448;4404892070006;712173;010724;310724;002;0000000;0000000000 /	JU CDPI REPUBLIKE SRPSKE Budžetsko plaćanje	0.00	22.64
117	5672411000002448 325853473 - 5672411000002448;4404892070006;712173;010824;310824;002;0000000;0000000000 /	JU CDPI REPUBLIKE SRPSKE Budžetsko plaćanje	0.00	22.64
118	5550000005368483 325812796 - 5550000005368483;4400249300007;712173;010824;310824;119;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	22.62
119	5620990000130280 325819712 - 5620990000130280;4401394270007;712173;010824;310824;061;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	21.89
120	5620990000130280 325818587 - 5620990000130280;4402867210003;712173;010824;310824;095;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	21.70

IZVOD BR. 224

O PROMJENAMA SREDSTAVA NA RA UNU 25.09.2024



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

10,277,053.41

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5673011100005732 325853176 - 5673011100005732;4403939860004;712173;010824;310824;007;0000000;0000000000 /	TRECE DOBA DOM ZA STARIJA LICA KOZARSKA DUBICA Budžetsko placanje	0.00	21.27
122	5620990000130280 325820651 - 5620990000130280;4401445870004;712173;010824;310824;116;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	21.13
123	5620990000130280 325818588 - 5620990000130280;4402959330005;712173;010824;310824;007;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	20.94
124	5551000025417072 325836594 - 5551000025417072;4940146860009;712173;010824;310824;002;0000000;0000000000 /	PHARMA VISION EUROPE OOD PREDSTAVNIŠTVO U BIH BANJA LUKA SRED. SOLIDARNOSTI 9/24	0.00	20.53
125	5673431100001928 325819609 - 5673431100001928;4400304410003;712173;010824;311224;005;0000000;0000000000 /	SINTEH DOO BIJELJINA Budžetsko placanje	0.00	20.00
126	5620990000130280 325820654 - 5620990000130280;4400666910004;712173;010824;310824;023;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	19.87
127	5620990000130280 325820816 - 5620990000130280;4402606760006;712173;010824;310824;097;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	19.46
128	5620990000130280 325820829 - 5620990000130280;4401127820006;712173;010824;310824;053;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	19.26
129	5620990000130280 325820652 - 5620990000130280;4400622200000;712173;010824;310824;080;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	18.97
130	5551000053548236 325840580 - 5551000053548236;4404754600002;712173;010824;310824;002;0000000;0000000000 /	QUANTOX Solidarnost	0.00	18.57
131	5620990000130280 325819727 - 5620990000130280;4400466150005;712173;010824;310824;059;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	18.56
132	5554000048540946 325724610 - 5554000048540946;4511393300000;712173;010824;310824;116;0000000;0000000000 /	PD PETICA GORDANA PAUNI S.P. VLAZENICA DOPRINOS ZA LIJECENJE DJECEVIII/24	0.00	18.39
133	5510560003161765 325833567 - 5510560003161765;4401741170000;712173;010824;310824;033;0000000;0000000000 /	POLJOPRIVREDNA ZADRUGA GACKO PO GACKO Budžetsko placanje	0.00	18.33
134	5620990000130280 325818591 - 5620990000130280;4403160190002;712173;010824;310824;097;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	18.18
135	5620990000130280 325819160 - 5620990000130280;4402875400008;712173;010824;310824;102;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	17.91
136	5620990000130280 325819721 - 5620990000130280;4401406890006;712173;010824;310824;069;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	17.39
137	5620990000130280 325819914 - 5620990000130280;4400153960006;712173;010824;310824;027;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	16.83
138	5620990000130280 325819337 - 5620990000130280;4401508200004;712173;010824;310824;093;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	16.43
139	5620990000130280 325820429 - 5620990000130280;4401729120005;712173;010824;310824;001;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	15.98
140	5620990000130280 325820828 - 5620990000130280;4401138270008;712173;010824;310824;025;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	15.26
141	5620990000130280 325819711 - 5620990000130280;4401535190002;712173;010824;310824;033;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	14.93
142	5620990000130280 325819336 - 5620990000130280;4401480600001;712173;010824;310824;135;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	14.57
143	5550000005368483 325812634 - 5550000005368483;4400242040000;712173;010824;310824;119;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	14.57
144	5620990000130280 325820822 - 5620990000130280;4400065160008;712173;010824;310824;010;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	14.49

IZVOD BR. 224

O PROMJENAMA SREDSTAVA NA RA UNU 25.09.2024



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

10,277,053.41

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	567241820000593 325818648 - 567241820000593;4400974810002;712173;010824;310824;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	14.28
146	1541802011611246 325800417 - 1541802011611246;4404428550003;712173;010624;300624;088;0000000;0000000000 /	IRC DOO VUKA KARADZICA 30, ISTOCNOSARAJEVO Budžetsko placanje	0.00	14.10
147	5558000056795446 325822724 - 5558000056795446;4512321860007;712173;010824;310824;113;0000000;0000000000 /	GURMAN IVANA MARAVI S.P VIŠEGRAD SOLIDARNOST	0.00	14.02
148	5620990000130280 325820494 - 5620990000130280;4400648850002;712173;010824;310824;041;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	13.99
149	5620990000130280 325819344 - 5620990000130280;4400760420002;712173;010824;310824;011;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	13.48
150	5620990000130280 325818590 - 5620990000130280;4402991570000;712173;010824;310824;075;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	12.96
151	5559000049332119 325829937 - 5559000049332119;4401386760003;712173;010824;310824;033;0000000;0000000000 /	OPŠTINSKA ORGANIZACIJA CRVENOG KRSTA GACKO SOLIDARNOST	0.00	12.34
152	5554000030150716 325818103 - 5554000030150716;4404098400000;712173;010824;310824;116;0000000;9999999999 /	JAVNA USTANOVA KULTURNI CENTAR VLASENICA Solidarnost 8/24	0.00	12.12
153	555000005368483 325812244 - 555000005368483;4400125160002;712173;010824;310824;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	11.96
154	5620990000130280 325820814 - 5620990000130280;4401722970003;712173;010824;310824;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	11.86
155	5520040001774288 325800491 - 5520040001774288;4504351210004;712173;010624;310724;088;0000000;0000000000 /	BLIC TURIST JAVNI PREVOZ PANDŽI V. Budžetsko placanje	0.00	11.37
156	555000005368483 325812407 - 555000005368483;4400062650004;712173;010824;310824;010;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	11.26
157	5676511100008855 325852907 - 5676511100008855;4403101000003;712173;010824;310824;064;0000000;0000000000 /	KOMO TRANSPORT DOO MODRICA Budžetsko placanje	0.00	11.25
158	5620990000130280 325819156 - 5620990000130280;4404962540005;712173;010824;310824;088;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	10.65
159	5620990000130280 325820660 - 5620990000130280;4400897050008;712173;010824;310824;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	10.58
160	5620990000130280 325820425 - 5620990000130280;4400228990003;712173;010824;310824;038;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	10.24
161	5620990000130280 325819912 - 5620990000130280;4400491690006;712173;010824;310824;013;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	9.89
162	5520160001562240 325852201 - 5520160001562240;4400077680007;712173;010824;310824;028;0000000;0000000000 /	ODA-PETROL DOO Budžetsko placanje	0.00	9.60
163	5551000050770932 325831943 - 5551000050770932;4404653670000;712173;010824;301124;002;0000000;0000000000 /	ANADIS DOO BANJA LUKA DOP SOLID VIII-XI/24	0.00	9.60
164	5554000066236656 325804618 - 5554000066236656;4513516570000;712173;311299;311299;100;0000000;0000000000 /	MD SHOP MILIVOJE DRAGI EVI S.P. ŠEKOVI I Fond solidarnosti	0.00	9.60
165	555000005368483 325813481 - 555000005368483;4400978990005;712173;010824;310824;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	9.56
166	5550010012294913 325808238 - 5550010012294913;4402677780008;712173;010924;300924;005;0000000;0000000000 /	"ELIT M" DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U DOP ZA FOND SOLIDARNOSTI	0.00	9.56
167	555000005368483 325812140 - 555000005368483;4400197310009;712173;010824;310824;064;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	9.11
168	555000005368483 325814197 - 555000005368483;4401311670009;712173;010824;310824;102;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	8.94

IZVOD BR. 224

O PROMJENAMA SREDSTAVA NA RA UNU 25.09.2024



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

10,277,053.41

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5620990000130280 325818432 - 5620990000130280;4401421770009;712173;010824;310824;099;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	8.74
170	5551000006900063 325841016 - 5551000006900063;4403609210003;712173;010824;310824;011;0000000;0000000000 /	MANDI DS D.O.O. NOVI GRAD UPL. SRED. SOLIDARNOSTI	0.00	8.59
171	3381002200616906 325802635 - 3381002200616906;4227035520057;712173;010824;310824;002;0000000;0000000000 /	DOTEA DOO Budžetsko plaćanje	0.00	8.57
172	5550000005368483 325813483 - 5550000005368483;4400978990005;712173;010824;310824;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	8.49
173	5550000005368483 325813266 - 5550000005368483;4401421180007;712173;010824;310824;031;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	8.16
174	5550000005368483 325813614 - 5550000005368483;4401005470004;712173;010824;310824;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	8.05
175	5550000005368483 325812667 - 5550000005368483;4400605530004;712173;010824;310824;078;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	7.97
176	5550000005368483 325813356 - 5550000005368483;4401553760002;712173;010824;310824;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	7.92
177	5550000005368483 325814156 - 5550000005368483;4401137970006;712173;010824;310824;025;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	7.91
178	5672418200000593 325821148 - 5672418200000593;4400954540009;712173;010824;310824;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko plaćanje	0.00	7.76
179	5550000005368483 325812635 - 5550000005368483;4400242040000;712173;010824;310824;119;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	7.65
180	5620998176819970 325820960 - 5620998176819970;4512709670005;712173;010924;300924;002;0000000;0000000000 /	SUPER CLEAN MIROSLAV CETOJEVIC SP BANJA LUKA Budžetsko plaćanje	0.00	7.53
181	5620990000130280 325818435 - 5620990000130280;4402005840002;712173;010824;310824;050;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	7.43
182	5620990000130280 325819157 - 5620990000130280;4404828220002;712173;010824;310824;138;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	7.30
183	5520001934008276 325800481 - 5520001934008276;4511581720008;712173;010824;310824;088;0000000;0000000000 /	STUDIO S SLAVICA REGOJE SP Budžetsko plaćanje	0.00	7.11
184	5620990000130280 325819717 - 5620990000130280;4400531230003;712173;010824;310824;046;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko plaćanje	0.00	7.00
185	5553000065728717 325815549 - 5553000065728717;4513457110008;712173;010824;310824;028;0000000;0000000000 /	TWEETY IVANKA TODOROVI SP DOBOJ SOLIDARNI DOPRINOS	0.00	6.99
186	5550060030395741 325798588 - 5550060030395741;4507270500007;712173;010824;310824;001;0000000;0000000000 /	JAVNI PREVOZ MLADEN SUŠI SP MILI I FOND SOLIDARNOSTI 08/24	0.00	6.87
187	5673432500075096 325819803 - 5673432500075096;4511046760009;712173;010924;300924;005;0000000;0000000000 /	SIGMA ZVJEZDAN KRSTANOVIC SP AMAJLIJE Budžetsko plaćanje	0.00	6.80
188	5711000000050944 325820112 - 5711000000050944;4512914840002;712173;010724;310724;119;0000000;0000000000 /	KAFE, IGRAONICA GALERIJA ALEKSANDAR JEV Budžetsko plaćanje	0.00	6.77
189	5672418200000593 325818627 - 5672418200000593;4401085480005;712173;010824;310824;008;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko plaćanje	0.00	6.71
190	3383502273998154 325836217 - 3383502273998154;4200544090023;712173;010824;310824;002;0000000;0000000008 /	WURTH BH D.O.O. PODRUŽNICA BAN Budžetsko plaćanje	0.00	6.29
191	5620128116154225 325852618 - 5620128116154225;4506598870000;712173;010824;310824;088;0000000;0000000000 /	DISKOTEKA RODEO VANJA MILICEVIC, S. P., I. N. SARAJEVO NIKOLE TESLE Budžetsko plaćanje	0.00	5.67
192	5551000025417072 325836757 - 5551000025417072;4940146860009;712173;010924;300924;002;0000000;0000000000 /	PHARMA VISION EUROPE OOD PREDSTAVNIŠTVO U BIH BANJA LUKA SRED. SOLIDARNOSTIM- STIMULACIJA	0.00	5.26

IZVOD BR. 224

O PROMJENAMA SREDSTAVA NA RA UNU 25.09.2024



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

10,277,053.41

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5620990000130280 325819168 - 5620990000130280;4401533900002;712173;010824;310824;074;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	5.03
194	5550000005368483 325813555 - 5550000005368483;4400942450004;712173;010824;310824;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.90
195	5620990000130280 325818434 - 5620990000130280;4400560680000;712173;010824;310824;091;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	4.83
196	5620110000186681 325852983 - 5620110000186681;4501479670009;712173;010824;310824;013;0000000;0000000000 /	UGOSTITELJSKA RADNJA BOKI MARKOVIC NINO, S.P. SAMAC PUT SRPSKIH DOBR Budžetsko placanje	0.00	4.81
197	5514502231544702 325800816 - 5514502231544702;4403254250009;712173;010924;300924;119;0000000;0000000000 /	ZU SPECIJALISTI AMBULANTA MEDICINE RADA DR PERISI Budžetsko placanje	0.00	4.77
198	5674832500037875 325834869 - 5674832500037875;4511154060005;712173;010824;310824;085;0000000;0000000000 /	TR APG PLUS GORAN SUSIC SP I.N.SARAJEVO Budžetsko placanje	0.00	4.58
199	5620990000130280 325818586 - 5620990000130280;4402787020009;712173;010824;310824;090;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	4.57
200	5620990000130280 325818436 - 5620990000130280;4402637640009;712173;010824;310824;036;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	4.55
201	5553000027834018 325854116 - 5553000027834018;4509927560008;712173;010824;310824;028;0000000;0000000000 /	BAR NA OTVORENOM JEZERO RUDANKA NENAD KUPREŠAK SP DOBOJ solidarnost	0.00	4.51
202	5550000005368483 325812171 - 5550000005368483;4400120010002;712173;010824;310824;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.48
203	5550000005368483 325814194 - 5550000005368483;4401311670009;712173;010824;310824;102;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.41
204	5550000005368483 325813615 - 5550000005368483;4401005470004;712173;010824;310824;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.39
205	5672418200000593 325818472 - 5672418200000593;4400139620006;712173;010824;310824;027;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	4.34
206	5540120080003202 325803513 - 5540120080003202;4506719410001;712173;010824;310824;001;0000000;0000000000 /	MLADOST TRGOVINA S.P. STANOJKATODOROVIC, JOVANA DUCICA 11 Budžetsko placanje	0.00	4.25
207	5550000005368483 325812498 - 5550000005368483;4400264280004;712173;010824;310824;015;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.25
208	5510010001603924 325835321 - 5510010001603924;4400974810002;712173;010824;310824;002;0000000;0000000000 /	MINIST.FIN.-VLAST.PRIH.BUDZET KORISNIKA Budžetsko placanje	0.00	4.20
209	5550000005368483 325811829 - 5550000005368483;4400000460004;712173;010824;310824;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.16
210	5620990000130280 325820424 - 5620990000130280;4400228990003;712173;010824;310824;038;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	4.11
211	5550000005368483 325812288 - 5550000005368483;4401296930007;712173;010824;310824;103;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.09
212	5620998069171116 325818391 - 5620998069171116;4506904310005;712173;010824;310824;002;0000000;0000000000 /	NENA SP STJEPANOVIC NEVENKA BANJA LUKA Budžetsko placanje	0.00	4.03
213	5550000005368483 325814334 - 5550000005368483;4401195740002;712173;010824;310824;067;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.00
214	5551000064304081 325793149 - 5551000064304081;4513293170004;712173;010924;300924;002;0000000;0000000000 /	AKTA ZORICA KREMENOV SP BANJA LUKA DOPRINOS ZA FOND SOLIDARNOSTI	0.00	3.98
215	5550000005368483 325812770 - 5550000005368483;4400620170006;712173;010824;310824;080;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.95
216	5550000005368483 325812763 - 5550000005368483;4401437850002;712173;010824;310824;097;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.94

IZVOD BR. 224

O PROMJENAMA SREDSTAVA NA RA UNU 25.09.2024



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

10,277,053.41

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5620990000130280 325820078 - 5620990000130280;4400989760001;712173;010824;310824;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	3.92
218	5620990000130280 325819538 - 5620990000130280;4400545020001;712173;010824;310824;088;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	3.92
219	5620990000130280 325819716 - 5620990000130280;4400531230003;712173;010824;310824;046;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	3.91
220	5550000005368483 325814339 - 5550000005368483;4401262790001;712173;010824;310824;095;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.88
221	5620990000130280 325820252 - 5620990000130280;4400914160009;712173;010824;310824;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	3.88
222	5540060001247450 325802977 - 5540060001247450;4510656890005;712173;240924;240924;028;0000000;0000000000 /	USLUZNA DJELAT.BRACA MILICEVICS.P.OSJECANI Budžetsko placanje	0.00	3.87
223	5620990000130280 325820645 - 5620990000130280;4400258800004;712173;010824;310824;119;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	3.85
224	5550000005368483 325811925 - 5550000005368483;4400120100001;712173;010824;310824;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.83
225	5550000005368483 325812087 - 5550000005368483;4400118620006;712173;010824;310824;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.50
226	5550000005368483 325812071 - 5550000005368483;4400159570005;712173;010824;310824;027;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.45
227	5550000005368483 325812241 - 5550000005368483;4400125160002;712173;010824;310824;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.36
228	5540060001219514 325818993 - 5540060001219514;4403588890009;712173;010824;310824;028;0000000;0000000000 /	RKG-RUDNIK KAMENA DOO DOBOJ Budžetsko placanje	0.00	3.28
229	5620990000130280 325819343 - 5620990000130280;4400760420002;712173;010824;310824;011;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	3.27
230	5674831100028824 325834602 - 5674831100028824;4404640850009;712173;010824;310824;088;0000000;0000000000 /	NASAIRVEZA DOO I N SARAJEVO Budžetsko placanje	0.00	3.08
231	5620990000130280 325819913 - 5620990000130280;4400153960006;712173;010824;310824;027;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	3.05
232	5557000047527631 325826661 - 5557000047527631;4403805070007;712173;010824;310824;089;0000000;0000000000 /	STREAM DOO SRED. SOLID.	0.00	3.02
233	5550000005368483 325813780 - 5550000005368483;4400904100008;712173;010824;310824;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.96
234	5550000005368483 325813357 - 5550000005368483;4401553760002;712173;010824;310824;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.95
235	5620990000130280 325820830 - 5620990000130280;4401127820006;712173;010824;310824;053;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	2.95
236	5620990000130280 325819903 - 5620990000130280;4400028120004;712173;010824;310824;028;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	2.94
237	5551000052173164 325825432 - 5551000052173164;4403401140001;712173;010824;310824;002;0000000;0000000000 /	KARAT DOO BANJA LUKA DOPRINOS ZA FOND SOLIDARNOSTI	0.00	2.92
238	5551000026638496 325814556 - 5551000026638496;4402898360003;712173;010824;310824;002;0000000;0000000000 /	SERTIFIKACIJA DOO BANJA LUKA DOPRINOS ZA SOLIDARNOST 08-2024	0.00	2.90
239	1610000309270155 325802071 - 1610000309270155;4513031300004;712173;010824;310824;002;0000000;0000000000 /	BATONIS DRAGANA PETKOVIC SP BANJA L Budžetsko placanje	0.00	2.85
240	5551000053711196 325821620 - 5551000053711196;4512055880005;712173;010924;300924;056;0000000;0000000000 /	MONTER PLUS GORAN ALI S.P. LAKTAŠI PLA ANJE DOPRINOSI ZA SOLIDARNOST	0.00	2.85

IZVOD BR. 224

O PROMJENAMA SREDSTAVA NA RA UNU 25.09.2024



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

10,277,053.41

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	555000005368483 325814338 - 555000005368483;4401262790001;712173;010824;310824;095;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.82
242	5620990000130280 325820313 - 5620990000130280;4400039080004;712173;010824;310824;028;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	2.62
243	5620990000130280 325818596 - 5620990000130280;4401610580008;712173;010824;310824;002;0000000;0000000000 /	JRT RS MINISTARSTVO F Budžetsko placanje	0.00	2.60
244	555000005368483 325812400 - 555000005368483;4400037970002;712173;010824;310824;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.54
245	5540010000013467 325800507 - 5540010000013467;4501333620000;712173;010424;300424;005;0000000;0000000000 /	ZIP AGENCIJA ZA PRUZ.INTELEK.USLUGA, GAVRILA PRINCIPA 27 Budžetsko placanje	0.00	2.50
246	5540060001227371 325819909 - 5540060001227371;4500458890002;712173;010824;310824;028;0000000;0000000000 /	TRGOVINA EM EDIB MUJKIC S.P. Budžetsko placanje	0.00	2.42
247	5550090052267348 325830478 - 5550090052267348;4403430670001;712173;010824;310824;033;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA MIRA GACKO SOLIDARNOST	0.00	2.41
248	567241820000593 325821149 - 567241820000593;4400954540009;712173;010824;310824;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	2.37
249	5540010000301266 325819177 - 5540010000301266;4501174480005;712173;010924;300924;005;0000000;0000003009 /	MIMA RADOJKA PEJAKOVIC SP BIJELJINA Budžetsko placanje	0.00	2.36
250	5550070054184166 325842021 - 5550070054184166;4403507480006;712173;010824;310824;002;0000000;0000000000 /	D.O.O SIMPA CO TIM DOP ZA SOLID	0.00	2.35
251	555000005368483 325812243 - 555000005368483;4400125160002;712173;010824;310824;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.35
252	5620998170748934 325852612 - 5620998170748934;4404195780003;712173;010824;310824;056;0000000;0000000000 /	CGF PROJEKT DOO LAKTASI Budžetsko placanje	0.00	2.34
253	5510010001603924 325835214 - 5510010001603924;4400039080004;712173;010424;300424;028;0000000;0000000000 /	MINIST.FIN.-VLAST.PRIH.BUDZET KORISNIKA Budžetsko placanje	0.00	2.33
254	5514902211672583 325820308 - 5514902211672583;4511819130000;712173;010724;310724;007;0000000;0000000000 /	MB2 SP MILUTIN MATARUGA KOZARSKA DUBICA Budžetsko placanje	0.00	2.32
255	5540010000306698 325819190 - 5540010000306698;4501187200001;712173;010924;300924;005;0000000;0000003009 /	DEJO DEJAN PILIPOVIC SP BIJELJINA Budžetsko placanje	0.00	2.32
256	5552000065772320 325816523 - 5552000065772320;4513531610000;712173;010924;300924;067;0000000;0000000000 /	A JE TO STEFAN GRBI SP MRKONJI GRAD FONS SOLIDARNOSTI	0.00	2.31
257	5550080025547195 325837621 - 5550080025547195;4506004830003;712173;010824;310824;028;0000000;0000000000 /	STR MJEŠOVITE ROBE "FORTUNA" PLATA	0.00	2.30
258	567241820000593 325818815 - 567241820000593;4400974810002;712173;010824;310824;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	2.29
259	5722760000450772 325803072 - 5722760000450772;4510404810009;712173;010824;310824;085;0000000;0000000000 /	ZANATSKA RADNJA DRVOLUX SP PETAR PJEVIC Budžetsko placanje	0.00	2.28
260	5517202260086429 325820132 - 5517202260086429;4511730660005;712173;010724;310724;002;0000000;0000000000 /	TRGOVINA GOLI SP MARKO GOLI BANJA LUKA Budžetsko placanje	0.00	2.27
261	5722760000747980 325834566 - 5722760000747980;4511730580001;712173;010724;310724;088;0000000;0000000000 /	IVONA S.P. PREDRAG PETROVI , HILANDARSKA 30 Budžetsko placanje	0.00	2.26
262	5620038171110889 325852739 - 5620038171110889;4404853680000;712173;250924;250924;005;0000000;0000000000 /	UG DEFECTOLOSKO LOGOPEDSKI CENTAR RANI RAST I RAZVOJ BIJELJINA KNEZA M Budžetsko placanje	0.00	2.26
263	5722760000747980 325834567 - 5722760000747980;4511730580001;712173;010824;310824;088;0000000;0000000000 /	IVONA S.P. PREDRAG PETROVI , HILANDARSKA 30 Budžetsko placanje	0.00	2.26
264	555000005368483 325814196 - 555000005368483;4401311670009;712173;010824;310824;102;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.25

IZVOD BR. 224

O PROMJENAMA SREDSTAVA NA RA UNU 25.09.2024



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

10,277,053.41

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	5675612500007766 325852909 - 5675612500007766;4508547280006;712173;010824;310824;103;0000000;0000000000 /	KAFE BAR OZ VL JOVIC ZIVANA SP SNJEGOTINA GORNJA TESLIC	0.00	2.25
266	5540010000308541 325835546 - 5540010000308541;4501196370009;712173;010824;310824;005;0000000;0000000008 /	TRGOVINSKA RADNJA VANJA VANJA TANIC SP BIJELJINA, ATC PRODAJNO MJESTO	0.00	2.25
267	5722760000868260 325818665 - 5722760000868260;4404363320005;712173;010824;310824;090;0000000;0000000000 /	RENT CAR TAXI DOO, HREŠA BB	0.00	2.25
268	5620990000130280 325818770 - 5620990000130280;4401359950003;712173;010824;310824;107;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	2.22
269	5550000005368483 325814123 - 5550000005368483;4401052980002;712173;010824;310824;008;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.22
270	5550000005368483 325812170 - 5550000005368483;4400120010002;712173;010824;310824;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.22
271	5550000005368483 325813558 - 5550000005368483;4400942450004;712173;010824;310824;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.19
272	5550000005368483 325813031 - 5550000005368483;4401446410007;712173;010824;310824;116;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.18
273	5550000005368483 325812714 - 5550000005368483;4400495760009;712173;010824;310824;113;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.18
274	5550000005368483 325812058 - 5550000005368483;4400118620006;712173;010824;310824;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.14
275	5550010010408845 325795815 - 5550010010408845;4501240880001;712173;010724;310724;005;0000000;0000000000 /	"NOVAKOVI "ZANATSKA RADNJA AUTOSERVIS, VL. DRAGAN NOVAKOVI ,S.P.	0.00	2.09
276	5550000005368483 325812799 - 5550000005368483;4400249300007;712173;010824;310824;119;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.09
277	5620998183304129 325852509 - 5620998183304129;4513088160004;712173;010924;300924;056;0000000;0000000000 /	NN PREDUZETNISTVO ZORICA NESIC VIDOVIC SP LAKTASI	0.00	2.02
278	5550000005368483 325812713 - 5550000005368483;4400495760009;712173;010824;310824;113;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.96
279	5550000005368483 325811909 - 5550000005368483;4400120100001;712173;010824;310824;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.95
280	5520040002738565 325800483 - 5520040002738565;4508028090003;712173;010824;310824;088;0000000;0000000000 /	KISS SZUR ŠEHOVAC K.	0.00	1.94
281	5550000005368483 325813567 - 5550000005368483;4401555540000;712173;010824;310824;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.93
282	5550000005368483 325812500 - 5550000005368483;4400264280004;712173;010824;310824;015;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.93
283	5550000005368483 325813566 - 5550000005368483;4401555540000;712173;010824;310824;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.78
284	5550000005368483 325813556 - 5550000005368483;4400942450004;712173;010824;310824;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.71
285	5620990000130280 325820319 - 5620990000130280;4402692150002;712173;010824;310824;005;0000000;0000000000 /	JRT RS MINISTARSTVO F	0.00	1.70
286	5550000005368483 325813565 - 5550000005368483;4401555540000;712173;010824;310824;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.62
287	5550000005368483 325812088 - 5550000005368483;4400118620006;712173;010824;310824;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.60
288	5550000005368483 325812399 - 5550000005368483;4400037970002;712173;010824;310824;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.47

IZVOD BR. 224

O PROMJENAMA SREDSTAVA NA RA UNU 25.09.2024



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

10,277,053.41

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
289	5550000005368483 325812290 - 5550000005368483;4401296930007;712173;010824;310824;103;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.19
290	5673012500054068 325819569 - 5673012500054068;4513423130000;712173;010924;120924;007;0000000;0000000000 /	SUR POSLASTICARNICA SWEET CORNER JOVICA OKLOBDIJA SP K DUBICA	0.00	1.16
291	5673531100018510 325833764 - 5673531100018510;4401243650002;712173;010224;290224;095;0000000;0000000000 /	ZIR KOMERC DOO SRBAC	0.00	1.13
292	5550000005368483 325812141 - 5550000005368483;4400197310009;712173;010824;310824;064;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.09
293	5550000005368483 325812101 - 5550000005368483;4400159570005;712173;010824;310824;027;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	0.68
294	5550000005368483 325812989 - 5550000005368483;4400293460003;712173;010824;310824;100;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	0.66
295	1340011150001036 325800666 - 1340011150001036;4200819370030;712173;010924;300924;002;0000000;0900222330 /	VIENNA OSIGURANJE D.D.	0.00	0.53
296	5550000005368483 325812797 - 5550000005368483;4400249300007;712173;010824;310824;119;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	0.41

UKUPAN PROMET

0.00

19,822.61

NOVO STANJE

10,296,876.02

NEISKORIŠ EN LIMIT

0.00

REZERVISANI IZNOS

0.00

DOSPJELA POTRAŽIVANJA

0.00

RASPOLOŽIVO

10,296,876.02

NEIZVRŠENI NALOZI

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

NALOZI NA EKANJU I DOSPJELA POTRAŽIVANJA

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

Poštovani,

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

Vaša Nova banka

IZVOD BR. 225

O PROMJENAMA SREDSTAVA NA RA UNU 26.09.2024



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

10,296,876.02

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550070103197975 325969000 - 5550070103197975;4400842150003;712173;010824;310824;002;0000000;0000000000 /	DUKAT DOO NJEGOSEVA 97 BANJA LUKA	0.00	1,442.63
	26-09-2024 POSEBAN DOPRINOS ZA SOLIDARNOST			
2	1610450020250048 325948289 - 1610450020250048;4401099600003;712173;010824;310824;008;0000000;0000000000 /	PRIMA ISG DOO GRADISKA	0.00	904.07
	Budzetsko placanje			
3	5550000005368483 325936753 - 5550000005368483;4400592530000;712173;010824;310824;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	789.96
4	5550000005368483 325936403 - 5550000005368483;4400592530000;712173;010824;310824;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	717.13
5	5510010000917746 325947325 - 5510010000917746;4401017720006;712173;010824;310824;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	672.31
	Budzetsko placanje			
6	5510010000917746 325946955 - 5510010000917746;4401017720006;712173;010824;310824;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	659.90
	Budzetsko placanje			
7	5510010000917746 325946602 - 5510010000917746;4401017720006;712173;010824;310824;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	587.07
	Budzetsko placanje			
8	5510010000917746 325946465 - 5510010000917746;4401017720006;712173;010824;310824;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	583.37
	Budzetsko placanje			
9	5510010000917746 325947595 - 5510010000917746;4401017720006;712173;010824;310824;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	494.70
	Budzetsko placanje			
10	5550080000781446 325951678 - 5550080000781446;4401281400001;712173;010824;310824;103;0000000;0000000000 /	ELGRAD DOO D. RANKOVI BB TESLI	0.00	479.14
	26-09-2024 DOPRINOS ZA SOLIDARNOST			
11	5550080000110109 325953495 - 5550080000110109;4400024560000;712173;260924;260924;028;0000000;0000000000 /	GRA -PROMET DOO DOBOJ	0.00	444.92
	ISPL DOP ZA SOLID 08/24			
12	5510010000917746 325947579 - 5510010000917746;4401017720006;712173;010824;310824;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	441.77
	Budzetsko placanje			
13	5510010000917746 325947054 - 5510010000917746;4401017720006;712173;010824;310824;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	431.96
	Budzetsko placanje			
14	5510010000917746 325946533 - 5510010000917746;4401017720006;712173;010824;310824;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	416.22
	Budzetsko placanje			
15	5510010000917746 325947234 - 5510010000917746;4401017720006;712173;010824;310824;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	385.89
	Budzetsko placanje			
16	5510010000917746 325947311 - 5510010000917746;4401017720006;712173;010824;310824;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	376.22
	Budzetsko placanje			
17	5550000005368483 325937170 - 5550000005368483;4400592530000;712173;010824;310824;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	347.28
18	5550080856022492 325929220 - 5550080856022492;4402488970009;712173;010824;310824;027;0000000;0000000000 /	"VENETO SHOES 216" DOO	0.00	336.04
	SOLIDARNOST 08/24			
19	5510010000917746 325947586 - 5510010000917746;4401017720006;712173;010824;310824;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	329.90
	Budzetsko placanje			
20	5550000005368483 325937324 - 5550000005368483;4401568870009;712173;010824;310824;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	327.36
21	5675611100002013 325947723 - 5675611100002013;4403837270008;712173;010824;310824;103;0000000;0000000000 /	DIVOS DOO TESLIC	0.00	319.00
	Budzetsko placanje			
22	5510010000917746 325947232 - 5510010000917746;4401017720006;712173;010824;310824;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	316.52
	Budzetsko placanje			
23	5510010000917746 325947388 - 5510010000917746;4401017720006;712173;010824;310824;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	285.00
	Budzetsko placanje			
24	5550000005368483 325936615 - 5550000005368483;4400592530000;712173;010824;310824;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	284.37

IZVOD BR. 225

O PROMJENAMA SREDSTAVA NA RA UNU 26.09.2024



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

10,296,876.02

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5510010000917746 325947578 - 5510010000917746;4401017720006;712173;010824;310824;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko placanje	0.00	283.26
26	5550000005368483 325937365 - 5550000005368483;4400592530000;712173;010824;310824;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	280.29
27	5550000005368483 325936439 - 5550000005368483;4400592530000;712173;010824;310824;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	259.35
28	5550000005368483 325936622 - 5550000005368483;4400592530000;712173;010824;310824;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	258.92
29	5550000005368483 325936463 - 5550000005368483;4400592530000;712173;010824;310824;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	257.98
30	5550000005368483 325937300 - 5550000005368483;4400592530000;712173;010824;310824;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	254.22
31	5550000005368483 325936567 - 5550000005368483;4400592530000;712173;010824;310824;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	248.04
32	5510010000917746 325946611 - 5510010000917746;4401017720006;712173;010824;310824;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko placanje	0.00	243.47
33	5550000005368483 325937448 - 5550000005368483;4400592530000;712173;010824;310824;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	222.40
34	5510010000917746 325946610 - 5510010000917746;4401017720006;712173;010824;310824;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko placanje	0.00	220.03
35	5550000005368483 325937080 - 5550000005368483;4400592530000;712173;010824;310824;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	204.09
36	5550000005368483 325936494 - 5550000005368483;4400592530000;712173;010824;310824;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	190.84
37	5550000005368483 325936729 - 5550000005368483;4400592530000;712173;010824;310824;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	184.52
38	5550000005368483 325936991 - 5550000005368483;4400592530000;712173;010824;310824;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	173.72
39	5550000005368483 325937132 - 5550000005368483;4400594310007;712173;010824;310824;089;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	171.65
40	5671621100189471 325978305 - 5671621100189471;4400839360005;712173;260924;260924;002;0000000;0000000000 /	BROMA BEL DOO BANJA LUKA Budžetsko placanje	0.00	168.21
41	5550000005368483 325937431 - 5550000005368483;4400592530000;712173;010824;310824;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	158.27
42	5550000005368483 325936824 - 5550000005368483;4400592530000;712173;010824;310824;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	129.90
43	5721060001688674 325927538 - 5721060001688674;4403117770003;712173;010824;310824;002;0000000;0000000000 /	INFINITY ADS DOO BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	117.11
44	5510010000917746 325947135 - 5510010000917746;4401017720006;712173;010824;310824;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko placanje	0.00	110.29
45	5550000005368483 325937047 - 5550000005368483;4400548390004;712173;010824;310824;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	109.27
46	5510010000917746 325947222 - 5510010000917746;4401017720006;712173;010824;310824;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko placanje	0.00	109.17
47	5550070020738566 325957610 - 5550070020738566;4401178730001;712173;010824;310824;056;0000000;0000000000 /	MLADOST TRADE DOO GLAMOCANI SVETOSAVSKA 27 LAKTASI 26-09-2024 DOPRINOS NA SOLIDARNOST 0,25%	0.00	105.05
48	5550060000394223 325940202 - 5550060000394223;4400289940009;712173;010824;310824;001;0000000;0000000000 /	AKCIONARSKO DRUŠTVO KOMUNALNO MILI I UPLATA ZA LIJE ENJE DJECE PLATA VIII/24	0.00	98.86

IZVOD BR. 225

O PROMJENAMA SREDSTAVA NA RA UNU 26.09.2024



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

10,296,876.02

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5517902220231713 325963038 - 5517902220231713;4401167290000;712173;010824;310824;056;0000000;0000000000 /	UNICOOP TRADE TRGOVA KO DRUSTVO LAKTASI EXPIMP DOO Budžetsko placanje	0.00	91.43
50	5550000005368483 325937264 - 5550000005368483;4404099710002;712173;010824;310824;031;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	74.74
51	5675411100016670 325947732 - 5675411100016670;4404169510006;712173;010824;310824;028;0000000;0000000008 /	DRVO COLOR DOO DOBOJ Budžetsko placanje	0.00	66.50
52	5510010000917746 325946460 - 5510010000917746;4401017720006;712173;010824;310824;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko placanje	0.00	56.87
53	5550000005368483 325937492 - 5550000005368483;4401678380007;712173;010824;310824;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	51.98
54	1990570031095624 325961935 - 1990570031095624;4403852400007;712173;010824;310824;005;0000000;0000000000 /	INFOCOMP D.O.O. BIJELJINA, 27.MARTA 11 Budžetsko placanje	0.00	51.59
55	5620990000645544 325929989 - 5620990000645544;4401156840008;712173;010924;300924;056;0000000;0000000000 /	AGIC COMPANY DOO LAKTASI VASE CARAPICA 12 78250 LAKTASI Budžetsko placanje	0.00	50.12
56	5550000005368483 325937013 - 5550000005368483;4401740100008;712173;010824;310824;107;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	48.80
57	5550000005368483 325937236 - 5550000005368483;4401363630005;712173;010824;310824;107;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	44.84
58	5550000005368483 325936945 - 5550000005368483;4400592530000;712173;010824;310824;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	40.62
59	5550000005368483 325937034 - 5550000005368483;4400260610000;712173;010824;310824;119;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	38.56
60	5620080000243185 325962699 - 5620080000243185;4401373780005;712173;010824;310824;006;0000000;0000000000 /	VULKOM DOO BILECA Budžetsko placanje	0.00	37.14
61	5672410500010419 325978333 - 5672410500010419;4403688920002;712173;010924;300924;002;0000000;0000000000 /	DJAKOVIC DOO BANJA LUKA Budžetsko placanje	0.00	30.83
62	5675412500001083 325963486 - 5675412500001083;4506261480005;712173;010124;311224;028;0000000;0000000000 /	PRESTIGE SA DOBOJ Budžetsko placanje	0.00	28.80
63	5550000005368483 325936752 - 5550000005368483;4400592530000;712173;010824;310824;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	28.50
64	5550070021098048 325966802 - 5550070021098048;4505565060006;712173;010824;310824;002;0000000;0000000000 /	MY-WAY MIŠKOVI MLADEN S.P. DOPR	0.00	26.04
65	5553000041584156 325956463 - 5553000041584156;4402998310003;712173;010824;310824;103;0000000;0000000000 /	DOO G&B JAVOROVA TESLIC DONJI RANKOVIC BB TESLIC 26-09-2024 DOPRINOS ZA SOLIDARNOST	0.00	24.21
66	5510010000917746 325947320 - 5510010000917746;4401017720006;712173;010824;310824;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko placanje	0.00	24.06
67	5723260000378385 325930818 - 5723260000378385;4506644140003;712173;010824;310824;103;0000000;0000000000 /	DRVOPAN STOLARSKA RADNJA ALEKSANDAR DJEKANOVIC SP Budžetsko placanje	0.00	22.21
68	5554000044018030 325943837 - 5554000044018030;4404461090000;712173;010824;310824;116;0000000; /	ZU ZA PROMET LIJEKOVA I MEDICINSKIH SREDSTAVA NA MALO APOTEKA NAJ APOTEKA VLAŠENICA Doprinos fond solidarnosti	0.00	22.02
69	5514902211675202 325962781 - 5514902211675202;4508995600003;712173;010824;310824;007;0000000;0000000000 /	L & D TREJD SP DANIJELA KRIVDA SLIJEP EVI KD Budžetsko placanje	0.00	21.60
70	5674831100023489 325963983 - 5674831100023489;4404296110009;712173;010824;310824;085;0000000;0000000000 /	BAUTEX DOO ISTOCNO SARAJEVO Budžetsko placanje	0.00	21.10
71	5517202204770336 325963153 - 5517202204770336;4404517490006;712173;260924;260924;002;0000000;0000000000 /	ZU LIBRA S BANJA LUKA Budžetsko placanje	0.00	20.60
72	5551000063128053 325954390 - 5551000063128053;4513125110004;712173;010824;310824;002;0000000;0000000000 /	VERANDA VINKA ŠTRBAC SP BANJA LUKA SOLIDARNOST 08/24	0.00	19.68

IZVOD BR. 225

O PROMJENAMA SREDSTAVA NA RA UNU 26.09.2024



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

10,296,876.02

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5510010000917746 325947414 - 5510010000917746;4401017720006;712173;010824;310824;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko placanje	0.00	18.33
74	5510010000917746 325947326 - 5510010000917746;4401017720006;712173;010824;310824;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko placanje	0.00	17.90
75	5510010000917746 325947404 - 5510010000917746;4401017720006;712173;010824;310824;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko placanje	0.00	17.66
76	5550000005368483 325936404 - 5550000005368483;4400592530000;712173;010824;310824;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	17.61
77	1610850002880044 325962283 - 1610850002880044;4400412730006;712173;010924;300924;005;0000000;0000000000 /	SONY COMPUTERS DOO BIJELJINA Budžetsko placanje	0.00	16.57
78	5674212700001078 325964092 - 5674212700001078;4403887020002;712173;010824;310824;033;0000000;0000000000 /	OPSTINSKA BORACKA ORGANIZACIJA GACKO Budžetsko placanje	0.00	16.46
79	5510360000152059 325930806 - 5510360000152059;4400453170007;712173;010824;310824;109;0000000;0000000000 /	USLUGE DOO UGLJEVIK Budžetsko placanje	0.00	15.30
80	5510010000917746 325947470 - 5510010000917746;4401017720006;712173;010824;310824;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko placanje	0.00	14.66
81	5553000056971363 325953067 - 5553000056971363;4403024330003;712173;010924;300924;027;0000000;0000000000 /	MEICKO DOO DERVENTA UPLATA SOLIDARNIH DOPRINOSA 09/2024	0.00	14.50
82	5550000005368483 325936730 - 5550000005368483;4400592530000;712173;010824;310824;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	14.30
83	5550000005368483 325936464 - 5550000005368483;4400592530000;712173;010824;310824;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	14.16
84	5551000014851347 325864754 - 5551000014851347;4403437250008;712173;010924;300924;002;0000000;0000000000 /	CONTABILE MF DOO BANJA LUKA sr solidarnosti 09	0.00	14.07
85	5550070003206786 325971125 - 5550070003206786;4401154800009;712173;010924;300924;056;0000000;0000000000 /	KOSJEROVO-PROMET DOO UPL FOND SOLIDARNOSTI 9/24	0.00	14.01
86	5550010011749288 325955334 - 5550010011749288;4402538580002;712173;010924;300924;005;0000000;0000000000 /	"ALEXANDAR COSMETICS" DOO DOPR ZA FOND SOLID	0.00	13.55
87	5722060000092974 325963391 - 5722060000092974;4508659750005;712173;010924;300924;056;0000000;0000000000 /	JAVNI PREVOZ RADUJKOVIC ZELJKO LAKTASI Budžetsko placanje	0.00	13.52
88	1941100874600155 325932117 - 1941100874600155;4501196880007;712173;010824;310824;005;0000000;0000000000 /	MESARA KOD MILENKA SS -2 TR VI Budžetsko placanje	0.00	13.50
89	5510010000917746 325946470 - 5510010000917746;4401017720006;712173;010824;310824;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko placanje	0.00	13.15
90	1610000128520064 325948106 - 1610000128520064;4403776970001;712173;010924;300924;002;0000000;0000000000 /	VAMED STANDORTENTWICKLUNG UND ENGIN Budžetsko placanje	0.00	11.80
91	5550100027580702 325960360 - 5550100027580702;4402585740000;712173;010624;300624;113;0000000;0000000000 /	TRADICIJA DOO VIŠEGRAD DOPRINOS ZA SOLIDARNOST	0.00	11.64
92	5550100027580702 325959308 - 5550100027580702;4402585740000;712173;010524;310524;113;0000000;0000000000 /	TRADICIJA DOO VIŠEGRAD DOPRINOS ZA SOLIDRANOST	0.00	11.64
93	5550100027580702 325958103 - 5550100027580702;4402585740000;712173;010424;300424;113;0000000;0000000000 /	TRADICIJA DOO VIŠEGRAD DOPRINOS ZA SOLIDRANOST	0.00	11.64
94	5672412500192129 325947639 - 5672412500192129;4511939540007;712173;010924;300924;056;0000000;0000000000 /	HIDROTIM ZORAN VASILIC ZORAN ZUBIC SP LAKTASI Budžetsko placanje	0.00	11.40
95	5510010000917746 325947233 - 5510010000917746;4401017720006;712173;010824;310824;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko placanje	0.00	11.01
96	5551000011014124 325949384 - 5551000011014124;4401016670005;712173;010924;300924;002;0000000;0000000000 /	ANIVET DOO BANJA LUKA FOND SOLID. NA PLATU 9/24	0.00	9.96

IZVOD BR. 225

O PROMJENAMA SREDSTAVA NA RA UNU 26.09.2024



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

10,296,876.02

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	555000005368483 325936623 - 555000005368483;4400592530000;712173;010824;310824;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	9.08
98	5620998109062948 325963295 - 5620998109062948;4403498040006;712173;010924;300924;002;0000000;0000000000 /	NOVA ORTOPEDIJA DOO BANJA LUKA MORAVSKA 68 78000 BANJA LUKA	0.00	8.83
99	161000000000011 325948616 - 161000000000011;4940044250001;712173;010924;300924;002;0000000;0000000000 /	INTRACOM TELECOM DOO BEOGRAD PREDS	0.00	8.29
100	555000005368483 325937364 - 555000005368483;4400592530000;712173;010824;310824;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	8.20
101	1610250041700056 325948608 - 1610250041700056;4403722020008;712173;010824;310824;005;0000000;0000000000 /	NATURA FOOD DOO BALATUN	0.00	8.14
102	5710100000283886 325964070 - 5710100000283886;4511251930006;712173;010824;310824;002;0000000;0000000000 /	SL INZENJERING MARINA CELIKOVIC SP BANJA	0.00	6.95
103	5553000051412196 325958985 - 5553000051412196;4511624710001;712173;010924;300924;028;0000000;0000000000 /	KAMENOREZA KA RADNJA KEKI NIKOLA KEKI S.P. DOBOJ	0.00	6.88
104	5510010000917746 325947053 - 5510010000917746;4401017720006;712173;010824;310824;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	6.88
105	555000005368483 325936990 - 555000005368483;4400592530000;712173;010824;310824;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	6.76
106	1862820310942016 325961906 - 1862820310942016;4405079730003;712173;010924;300924;028;0000000;0000000000 /	MD KOMPRESORI DOO DOBOJ, DOBOJ	0.00	6.32
107	555000005368483 325936894 - 555000005368483;4400592530000;712173;010824;310824;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	6.10
108	555000005368483 325936495 - 555000005368483;4400592530000;712173;010824;310824;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	6.03
109	5550000028880507 325958804 - 5550000028880507;4404070810008;712173;010824;310824;109;0000000; /	OPŠTINSKA BORA KA ORGANIZACIJA UGLJEVIK	0.00	6.03
110	5510010000917746 325947569 - 5510010000917746;4401017720006;712173;010824;310824;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	5.86
111	5558000035089465 325970612 - 5558000035089465;4404203120000;712173;010724;310724;113;0000000;0000000000 /	ART DINAMIK DOO VIŠEGRAD	0.00	5.35
112	5550080025433802 325940897 - 5550080025433802;4402575510006;712173;010824;310824;027;0000000;0000000000 /	"AUTO PLANET" D.O.O.	0.00	5.13
113	555000005368483 325936438 - 555000005368483;4400592530000;712173;010824;310824;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	5.07
114	5510010000917746 325947599 - 5510010000917746;4401017720006;712173;010824;310824;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	4.94
115	5510010000917746 325946965 - 5510010000917746;4401017720006;712173;010824;310824;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	4.93
116	5510010000917746 325946601 - 5510010000917746;4401017720006;712173;010824;310824;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	4.89
117	1610000207590002 325948421 - 1610000207590002;4404353440002;712173;010824;310824;002;0000000;0000000000 /	SEMESTA DOO LAKTASI	0.00	4.79
118	5722060000249823 325963089 - 5722060000249823;4510551790005;712173;010924;300924;056;0000000;0000000000 /	TRIO SP BRATISLAV JANIC LAKTASI	0.00	4.78
119	5510010000917746 325947406 - 5510010000917746;4401017720006;712173;010824;310824;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	4.62
120	5551000063076740 325926548 - 5551000063076740;4513148590003;712173;010824;310824;056;0000000;0000000000 /	KIBET IVANA GRBI S.P. LAKTAŠI	0.00	4.61

IZVOD BR. 225

O PROMJENAMA SREDSTAVA NA RA UNU 26.09.2024



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 10,296,876.02

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5550010049143661 325953342 - 5550010049143661;4403286610007;712173;010924;300924;005;0000000;0000000000 /	DOO ZA SAVJETOVANJE, INŽENJERING, MENADŽMENT I PROJEKTOVANJE "HIDRO SIMP"	0.00	4.61
122	5551000044777302 325970915 - 5551000044777302;4502584750006;712173;010724;310724;002;0000000;0000000000 /	BARD KOVA EVI VESELIN SP	0.00	4.50
123	5550000046891467 325943501 - 5550000046891467;4400318470009;712173;010924;300924;005;0000000;0000000000 /	OPREMA DOO BIJELJINA	0.00	4.32
124	5620998180527795 325964303 - 5620998180527795;4512953580000;712173;010824;310824;056;0000000;0000000000 /	N L OFFICE NENAD LJUBOJA S.P LAKTAS I	0.00	4.27
125	5620058181775262 325963569 - 5620058181775262;4513037680003;712173;010824;310824;064;0000000;0000000000 /	TRGOVINSKA RADNJA NOVATEL STEVO RAKIC SP	0.00	4.25
126	5550000005368483 325937147 - 5550000005368483;4400594310007;712173;010824;310824;089;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.93
127	5550080000543020 325928873 - 5550080000543020;4500471210002;712173;260924;260924;028;0000000;0000000000 /	AGENCIJA TANASI DRAGICA I SRETENIJE TANASI S.P.DOBOJ	0.00	3.60
128	5672412500038772 325963658 - 5672412500038772;4507202760009;712173;010924;300924;056;0000000;0000000000 /	ADVOKAT GORAN SIRONJIC LAKTASI	0.00	3.36
129	5510010000917746 325947035 - 5510010000917746;4401017720006;712173;010824;310824;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	3.29
130	5550000005368483 325936614 - 5550000005368483;4400592530000;712173;010824;310824;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.20
131	5550000005368483 325937168 - 5550000005368483;4400592530000;712173;010824;310824;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.20
132	1610000135500087 325948856 - 1610000135500087;4500852950002;712173;010824;310824;015;0000000;0000000000 /	MARKOS AGENCIJA ZA GEODETSKE POSLOV	0.00	3.12
133	5720000000333540 325946693 - 5720000000333540;4402487060009;712173;010924;300924;002;0000000;0000000000 /	UG GRADSKO POZORISTE JAZAVAC	0.00	3.00
134	5557000043336746 325933924 - 5557000043336746;4510980050001;712173;010824;310824;088;0000000;0000000000 /	PC ENTER	0.00	2.89
135	5550060004224268 325966863 - 5550060004224268;4400292650003;712173;010924;300924;100;0000000;0000000000 /	LOVA KO UDRUŽENJE BIŠINA ŠEKOVI I	0.00	2.89
136	5620998126241745 325930460 - 5620998126241745;4509430890004;712173;010824;310824;002;0000000;0000000000 /	LADY STYLE PEPIC LJILJANA SP BANJA LUKA	0.00	2.81
137	5550020015824694 325939757 - 5550020015824694;4506396060006;712173;010824;310824;085;0000000;0000000000 /	"GAVRI " SZR VL. GAVRI MOMIR	0.00	2.80
138	5674832500020803 325946445 - 5674832500020803;4506436380009;712173;010924;300924;085;0000000;0000000000 /	PEDJA PREDRAG SAMARDZIJA SP ISTOCNA ILIDZA	0.00	2.75
139	5550000005368483 325937323 - 5550000005368483;4401568870009;712173;010824;310824;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.74
140	5550000047958661 325960823 - 5550000047958661;4404583520005;712173;010824;310824;005;0000000;0000000000 /	SDS SEMBERIJA	0.00	2.57
141	5550000047958661 325959901 - 5550000047958661;4404583520005;712173;010624;300624;005;0000000;0000000000 /	SDS SEMBERIJA	0.00	2.57
142	5550000005368483 325937046 - 5550000005368483;4400548390004;712173;010824;310824;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.54
143	5673032500033309 325931293 - 5673032500033309;4502084940003;712173;010824;310824;007;0000000;0000000000 /	ZLATARSKA RADNJA RADENOVIC	0.00	2.39
144	5520151499177881 325963633 - 5520151499177881;4508514350009;712173;010924;300924;056;0000000;0000000000 /	ZLATNE JASIKE UR SP TOPI BOŽANA	0.00	2.33

IZVOD BR. 225

O PROMJENAMA SREDSTAVA NA RA UNU 26.09.2024



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

10,296,876.02

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5557000037187431 325951348 - 5557000037187431;4510560190002;712173;010824;310824;089;0000000;0000000000 /	ZANATSKO TRGOVINSKA RADNJA D&M-HULA HOP DRAGAN SIMANI S.P.PALE	0.00	2.29
146	5557000037187431 325950494 - 5557000037187431;4510560190002;712173;010724;310724;089;0000000;0000000000 /	ZANATSKO TRGOVINSKA RADNJA D&M-HULA HOP DRAGAN SIMANI S.P.PALE	0.00	2.29
147	5551000062855095 325979899 - 5551000062855095;4404602920001;712173;010824;310824;002;0000000;0000000000 /	SANCORP DOO	0.00	2.27
148	5722760000696861 325946945 - 5722760000696861;4511398950002;712173;010924;300924;085;0000000;0000000000 /	BEAUTY TIME DRAGANA KARABATAK SP, AKADEMIKA PETRA MANDI A 64	0.00	2.26
149	5722560000710257 325963939 - 5722560000710257;4404209080000;712173;010824;310824;028;0000000;0000000000 /	NO LIMIT DOBOJ, JUG BOGDANA 21	0.00	2.26
150	5673432500110113 325931570 - 5673432500110113;4513200690003;712173;010824;310824;005;0000000;0000000000 /	NOT PUBLIC MAJA MILOSEVIC SP BIJELJINA	0.00	2.25
151	5675612500002819 325947691 - 5675612500002819;4504626760000;712173;010824;310824;103;0000000;0000000000 /	DIVOS ZTR BUDIMIR SMILJIC SP TESLIC	0.00	2.25
152	5674412500022861 325977860 - 5674412500022861;4512805390005;712173;010824;310824;033;0000000;0000000000 /	PAB THE DODERS NEBOJSA DODER SP GACKO	0.00	2.25
153	5540030000055273 325946432 - 5540030000055273;4501361910005;712173;010724;310724;059;0000000;0000000000 /	STR MB VL MILADIN ZELJIC SP PRIBOJ, PRIBOJ BB BB	0.00	2.25
154	1863210310476251 325948325 - 1863210310476251;4404506880007;712173;010824;310824;097;0000000;0000000000 /	DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ URETURN SREBRENICA, SREBRENICA	0.00	2.25
155	5551000061475464 325954505 - 5551000061475464;4512961090003;712173;010824;310824;002;0000000;0000000000 /	PET PARK ALEKSANDAR STOJ EVI SP BANJA LUKA	0.00	2.25
156	5550000047958661 325967498 - 5550000047958661;4404583520005;712173;010724;310724;005;0000000;0000000000 /	SDS SEMBERIJA	0.00	1.55
157	5620998139568187 325963115 - 5620998139568187;4404172650005;712173;010924;300924;056;0000000;0000000000 /	HELLAS LOGISTIKA DOO LAKTASI	0.00	1.26
158	5554000011941585 325864542 - 5554000011941585;4509004520003;712173;010824;310824;001;0000000;0000000000 /	USLUŽNA RADNJA "LAMAS M" MILIVOJE PETROVI S.P.MILI I	0.00	1.16

UKUPAN PROMET

0.00

18,469.05

NOVO STANJE

10,315,345.07

NEISKORIŠ EN LIMIT

0.00

REZERVISANI IZNOS

0.00

DOSPJELA POTRAŽIVANJA

0.00

RASPOLOŽIVO

10,315,345.07

NEIZVRŠENI NALOZI

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

NALOZI NA EKANJU I DOSPJELA POTRAŽIVANJA

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

Poštovani,

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

Vaša Nova banka

IZVOD BR. 225

O PROMJENAMA SREDSTAVA NA RA UNU 26.09.2024



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 10,296,876.02

RA UN PARTNERA NAZIV PARTNERA RBR. REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
--	-----------	-----------

IZVOD BR. 226

O PROMJENAMA SREDSTAVA NA RA UNU 27.09.2024



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

10,315,345.07

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5710100000101720 325985297 - 5710100000101720;4400928890000;712173;010824;310824;002;00000000;0000000000 /	JZU UNIVERZITETSKI KLINICKI CENTAR DVANAEST BEBA BB BANJA LUKA	0.00	15,326.60
2	5550000005368483 326057087 - 5550000005368483;4401577350000;712173;010824;310824;002;00000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1,122.93
3	5550000005368483 326057102 - 5550000005368483;4401416180007;712173;010824;310824;031;00000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	998.69
4	5620078065876460 326101779 - 5620078065876460;4402770640003;712173;010824;310824;011;00000000;0000000000 /	ZU APOTEKE B PHARM KULSKA OBALA BB NOVI GRAD,79220	0.00	986.20
5	5550000005368483 326056447 - 5550000005368483;4400924980004;712173;010824;310824;002;00000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	888.55
6	5550000005368483 326059113 - 5550000005368483;4401626400000;712173;010824;310824;002;00000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	642.66
7	5550102000343325 326089397 - 5550102000343325;4400632340004;712173;010824;310824;031;00000000;9030013453 /	ŠUMSKO GAZDINSTVO MAGLI FO A	0.00	604.53
8	5550000005368483 326056594 - 5550000005368483;4401624880004;712173;010824;310824;002;00000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	588.26
9	5550000005368483 326057107 - 5550000005368483;4401462290003;712173;010824;310824;085;00000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	571.93
10	5550000005368483 326056381 - 5550000005368483;4401624960008;712173;010824;310824;002;00000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	558.81
11	5550000005368483 326057335 - 5550000005368483;4400012980003;712173;010824;310824;028;00000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	531.98
12	5550000005368483 326057406 - 5550000005368483;4400366520000;712173;010824;310824;005;00000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	511.44
13	5550000005368483 326059008 - 5550000005368483;4401625260000;712173;010824;310824;002;00000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	489.77
14	5550000005368483 326058371 - 5550000005368483;4400431010006;712173;010824;310824;005;00000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	446.68
15	5540120000000415 326101665 - 5540120000000415;4400250490006;712173;010824;310824;119;00000000;9104001095 /	Grad.uprava -Racun poseb.namjena za, SVETOG SAVE 124	0.00	431.67
16	5551900064786126 326040065 - 5551900064786126;4403831070007;712173;010924;300924;002;00000000;0000000000 /	MKD FINCREDIT DOO BANA MILOSAVLJEVICA 8 BANJA LUKA	0.00	365.06
17	5550000005368483 326058506 - 5550000005368483;4403157130007;712173;010824;310824;002;00000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	334.38
18	5551000051814070 325960983 - 5551000051814070;4404648750003;712173;010924;300924;002;00000000;0000000000 /	ZITPEKA DOO JOVANA DUCICA 23A BANJA LUKA	0.00	322.84
19	5620998109926830 326081623 - 5620998109926830;4400917850006;712173;010924;300924;002;00000000;0000000000 /	HIDRO KOP DOO BANJA LUKA	0.00	301.58
20	5550000005368483 326057774 - 5550000005368483;4401526100009;712173;010824;310824;074;00000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	291.29
21	5550000005368483 326058029 - 5550000005368483;4401594870009;712173;010824;310824;094;00000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	287.03
22	5550000005368483 326057609 - 5550000005368483;4401352600007;712173;010824;310824;107;00000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	273.04
23	5620990000130280 326067619 - 5620990000130280;4400008520006;712173;010824;310824;028;00000000;9026000233 /	JRT RS MINISTARSTVO F	0.00	271.53
24	5550000005368483 326056705 - 5550000005368483;4400009840004;712173;010824;310824;028;00000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	265.58

IZVOD BR. 226

O PROMJENAMA SREDSTAVA NA RA UNU 27.09.2024



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

10,315,345.07

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	555000005368483 326056534 - 5550000005368483;4400434540006;712173;010824;310824;005;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	259.10
26	5722960000020761 326068123 - 5722960000020761;4402806420005;712173;010424;310724;011;0000000;0000000000 /	ZLATNA P ELA DOO, POLJAVNICE 149	0.00	256.11
27	5550000005368483 326058939 - 5550000005368483;4404095560006;712173;010824;310824;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	240.36
28	5550000005368483 326056893 - 5550000005368483;4400440600002;712173;010824;310824;005;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	236.30
29	5550000005368483 326056611 - 5550000005368483;4400009920008;712173;010824;310824;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	208.10
30	5550000005368483 326056007 - 5550000005368483;4401625260000;712173;010824;310824;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	200.37
31	5550000005368483 326058142 - 5550000005368483;4401731290007;712173;010824;310824;107;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	199.48
32	5550000005368483 326057788 - 5550000005368483;4401079830002;712173;010824;310824;008;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	174.10
33	5550000005368483 326056855 - 5550000005368483;4400542600007;712173;010824;310824;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	160.11
34	5550000005368483 326058005 - 5550000005368483;4403157560001;712173;010824;310824;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	159.74
35	5550000005368483 326056009 - 5550000005368483;4401625260000;712173;010824;310824;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	158.63
36	5550000005368483 326058015 - 5550000005368483;4400242980002;712173;010824;310824;119;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	158.37
37	5550000005368483 326058085 - 5550000005368483;4400161040005;712173;010824;310824;027;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	153.95
38	5550000005368483 326059075 - 5550000005368483;4401626150003;712173;010824;310824;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	151.38
39	5550000005368483 326058873 - 5550000005368483;4404155050002;712173;010824;310824;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	149.17
40	5550000005368483 326057960 - 5550000005368483;4400204890008;712173;010824;310824;064;0000000;9063000682 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	146.02
41	1610850001940017 326066650 - 1610850001940017;4400397240005;712173;010924;300924;005;0000000;0000000000 /	HIGRA DOO BIJELJINA	0.00	145.44
42	5673031100024743 326101376 - 5673031100024743;4400729770003;712173;010824;310824;007;0000000;0000000000 /	TRANSPORTNO UGOSTITELJSKO TRGOVACKO DRUSTVO SUMIL DOO KOZARSKA DUBICA	0.00	143.98
43	5550000005368483 326056510 - 5550000005368483;4401730480007;712173;010824;310824;107;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	141.90
44	5550000005368483 326057257 - 5550000005368483;4401766320006;712173;010824;310824;067;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	141.44
45	5510300001595713 326101927 - 5510300001595713;4401942400003;712173;270924;270924;107;0000000;0000000000 /	DOM PENZIONERA JU TREBINJE	0.00	136.31
46	5550000005368483 326058887 - 5550000005368483;4404155480007;712173;010824;310824;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	135.21
47	5550000005368483 326058217 - 5550000005368483;4400272890008;712173;010824;310824;116;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	134.15
48	5550000005368483 326056005 - 5550000005368483;4401625260000;712173;010824;310824;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	133.21

IZVOD BR. 226

O PROMJENAMA SREDSTAVA NA RA UNU 27.09.2024



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

10,315,345.07

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	555000005368483 326056305 - 5550000005368483;4401731450004;712173;010824;310824;107;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	131.56
50	555000005368483 326058251 - 5550000005368483;4400494010006;712173;010824;310824;113;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	128.35
51	555000005368483 326057743 - 5550000005368483;4401586260005;712173;010824;310824;075;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	125.52
52	555000005368483 326056335 - 5550000005368483;4400517750002;712173;010824;310824;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	122.78
53	555000005368483 326058231 - 5550000005368483;4401413080001;712173;010824;310824;031;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	121.65
54	555000005368483 326057703 - 5550000005368483;4401120570004;712173;010824;310824;053;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	118.76
55	555000005368483 326058435 - 5550000005368483;4400069740009;712173;010824;310824;103;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	118.49
56	555000005368483 326058985 - 5550000005368483;4404553370009;712173;010824;310824;013;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	115.95
57	555000005368483 326058348 - 5550000005368483;4401436530004;712173;010824;310824;097;0000000;9083000399 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	109.98
58	555000005368483 326056001 - 5550000005368483;4401625260000;712173;010824;310824;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	108.94
59	555000005368483 326058573 - 5550000005368483;4403154970004;712173;010824;310824;085;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	108.93
60	555000005368483 326058907 - 5550000005368483;4404113300009;712173;010824;310824;007;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	107.95
61	555000005368483 326058653 - 5550000005368483;4403155510007;712173;010824;310824;005;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	104.73
62	5620998060505039 326081635 - 5620998060505039;4506543970005;712173;010824;310824;025;0000000;0000000000 /	PREDUZETNICKA RADNJA BIG PROM VESNA TUBAK S.P. DUBRAVA STARA	0.00	99.18
63	555000005368483 326057680 - 5550000005368483;4400766970004;712173;010824;310824;011;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	97.55
64	555000005368483 326058490 - 5550000005368483;4403155350000;712173;010824;310824;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	91.41
65	5550060019860377 326077700 - 5550060019860377;4401888350003;712173;010924;300924;119;0000000;0000000000 /	TREND DOO ZVORNIK JOŠANICA 134 A ZVORNIK	0.00	90.71
66	5673431100076812 326082915 - 5673431100076812;4404846710009;712173;010824;310824;005;0000000;0000000000 /	DINAMIK GRADNJA DOO BIJELJINA	0.00	89.20
67	5520090001897136 326101344 - 5520090001897136;4400636760008;712173;010724;310724;090;0000000;0000000000 /	OPŠTINA ISTO NI STARI GRAD	0.00	85.92
68	555000005368483 326056010 - 5550000005368483;4401625260000;712173;010824;310824;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	84.55
69	555000005368483 326056006 - 5550000005368483;4401625260000;712173;010824;310824;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	80.68
70	555000005368483 326058791 - 5550000005368483;4404155640004;712173;010824;310824;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	79.24
71	555000005368483 326056004 - 5550000005368483;4401625260000;712173;010824;310824;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	69.50
72	555000005368483 326058666 - 5550000005368483;4403156750001;712173;010824;310824;107;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	68.49

IZVOD BR. 226

O PROMJENAMA SREDSTAVA NA RA UNU 27.09.2024



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

10,315,345.07

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5550020000582890 326060703 - 5550020000582890;4400627850002;712173;010924;300924;094;0000000;0000000000 /	"BORŽUNO" D.O.O. SOKOLAC	0.00	68.12
74	1610000146790111 326066457 - 1610000146790111;4403994530005;712173;010824;310824;107;0000000;0000000000 /	KOTA CONSTRUCTION DOO TREBINJE	0.00	64.58
75	5551900064066095 326083469 - 5551900064066095;4401568870009;712173;010824;310824;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE RPN STUDENTSKI DOMOVI	0.00	62.64
76	5517902220980068 326067462 - 5517902220980068;4400878930005;712173;010924;300924;002;0000000;0000000000 /	CO MEDPROM DOO BANJA LUKA	0.00	60.62
77	5550080049558090 326060228 - 5550080049558090;4403180620003;712173;270924;270924;028;0000000;0000000000 /	VISOKA POSLOVNO TEHNI KA ŠKOLA	0.00	59.38
78	5620128171935433 326082239 - 5620128171935433;4510839110009;712173;010824;310824;088;0000000;0000000000 /	PROIZVODNJA NAMJESTAJA TFACTORY TOMISLAV ERBEZ S. P. I. N. SARAJEVO	0.00	59.24
79	5550010052175493 326075951 - 5550010052175493;4400336450007;712173;010824;310824;109;0000000;0000000000 /	"UNIFLEX"DOO	0.00	59.22
80	5620050000370402 326101817 - 5620050000370402;4400141010002;712173;010824;310824;027;0000000;0000000000 /	NIWEX DOO DERVENTA	0.00	56.95
81	1941060071600110 326081591 - 1941060071600110;4508776980003;712173;010924;300924;002;0000000;0000000000 /	MINT ICT Tanja Ivanovic s.p. B	0.00	54.42
82	5674632500030804 326067736 - 5674632500030804;4508334530009;712173;270924;270924;075;0000000;0000000000 /	ZR LIMOKS ESMIR CURAN SP PRNJAVOR	0.00	52.06
83	5672411100018566 326067652 - 5672411100018566;4402992030009;712173;010824;310824;002;0000000;0000000000 /	EGIC-KOP DOO BANJA LUKA	0.00	51.18
84	5540010000017541 326081494 - 5540010000017541;4400356640007;712173;010824;310824;005;0000000;0000000000 /	Semberija i Majejica JIP, Atinska 2	0.00	51.08
85	5551000037099558 326045506 - 5551000037099558;4400781770003;712173;010924;300924;002;0000000;0000000000 /	DENTAL SM DOO BANJA LUKA	0.00	47.52
86	5675611100005117 326067617 - 5675611100005117;4404587190000;712173;010824;310824;103;0000000;0000000000 /	BLAGORAD DOO TESLIC	0.00	46.86
87	5550080052352272 326078872 - 5550080052352272;4403395820003;712173;010924;300924;027;0000000;0000000000 /	"NUR TRANS-TRANSPORT"DOO	0.00	45.86
88	5673432500082856 326101067 - 5673432500082856;4511427720003;712173;010121;300924;005;0000000;0000000000 /	STAV MARKO BARICANIN SP BIJELJINA	0.00	45.00
89	5550080025299263 326075316 - 5550080025299263;4400164810006;712173;010924;300924;027;0000000;0000000000 /	"NUR TRANS"DOO	0.00	44.12
90	5550010055055132 326043368 - 5550010055055132;4402546840005;712173;010824;310824;005;0000000;0000000008 /	DOO ROYAL PET CO BIJELJINA	0.00	43.79
91	5550000005368483 326056446 - 5550000005368483;4400924980004;712173;010824;310824;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	42.34
92	5550000005368483 326057086 - 5550000005368483;4401577350000;712173;010824;310824;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	40.16
93	5722960000135124 326048224 - 5722960000135124;4403809220003;712173;270924;270924;011;0000000;0000000000 /	BIOCONCEPT D.O.O NOVI GRAD, INDUSTRIJSKA ZONA POLJAVNICE BB	0.00	36.29
94	5550000005368483 326059112 - 5550000005368483;4401626400000;712173;010824;310824;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	34.55
95	5550010000039448 326062146 - 5550010000039448;4400319440006;712173;010924;300924;005;0000000;0000000000 /	PRESS-PACK DOO BIJELJINA	0.00	33.72
96	5675431100010655 326101493 - 5675431100010655;4403129860008;712173;270924;270924;028;0000000;0000000000 /	DJURKOVIC DOO DOBOJ	0.00	29.28

IZVOD BR. 226

O PROMJENAMA SREDSTAVA NA RA UNU 27.09.2024



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 10,315,345.07

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5551000037960530 326078626 - 5551000037960530;4404293950006;712173;010824;310824;002;0000000;0000000000 /	EUPHORIA DOO Fond solidarnosti - avgust 2024.	0.00	28.24
98	1610000168260091 326049689 - 1610000168260091;4404086900007;712173;010824;310824;002;0000000;0000000000 /	VIMKOP DISTRIBUCIJA DOO Budzetsko placanje	0.00	28.10
99	5550101001392317 326073132 - 5550101001392317;4501521030007;712173;010824;310824;113;0000000;0000000000 /	PALMA STR VL. RANKO OGI S.P. DOPRINOS ZA SOLIDARNOST	0.00	27.79
100	5520420002262276 326068663 - 5520420002262276;4400456860004;712173;010924;300924;109;0000000;0000000000 /	MED IMPEX DOO Budzetsko placanje	0.00	27.10
101	1610850002130040 326100443 - 1610850002130040;4400304760004;712173;010824;310824;005;0000000;0000000000 /	LALA I LACO DOO BIJELJINA Budzetsko placanje	0.00	26.41
102	5551000027979618 326075578 - 5551000027979618;4404036710002;712173;010924;300924;002;0000000;0000000000 /	MAKLER RS DOO BANJA LUKA BRACE JUGOVICA 67 LOKAL 1 BANJA LUKA 28-04-2022 SOILDARNOST 09/2024	0.00	24.22
103	5550000005368483 326058505 - 5550000005368483;4403157130007;712173;010824;310824;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	23.03
104	5551000030773606 326086820 - 5551000030773606;4404110540009;712173;010824;310824;002;0000000;0000000000 /	QUICK SOLUTION DOO BANJA LUKA Fond Solidarnosti 08/24	0.00	22.74
105	5550070052622951 326090243 - 5550070052622951;4403145390003;712173;010924;300924;095;0000000;0000000000 /	VIVAGRO DOO UPL.DOP. ZA SOL. 9/24	0.00	22.63
106	1610450037570077 326100698 - 1610450037570077;4400490610009;712173;010924;300924;013;0000000;0000000000 /	LIGNUM KOMERC DOO OBUDOVAC BB SAMAC Budzetsko placanje	0.00	21.82
107	5551000065395622 326039707 - 5551000065395622;4405234130000;712173;010924;300924;002;0000000;0000000000 /	FORT D.O.O. LD 09/24 SOLIDARNOST	0.00	21.56
108	1610250025630066 326066460 - 1610250025630066;4403057770009;712173;010924;300924;005;0000000;0000000000 /	HIGRA SARIC ZU APOTEKA BIJELJINA Budzetsko placanje	0.00	21.26
109	5551000040311131 326038993 - 5551000040311131;4404359990004;712173;010924;300924;002;0000000;0000000000 /	GRAY SC DOO BANJA LUKA LD 9/24 SOLIDARNSOT	0.00	20.56
110	5550000005368483 326058871 - 5550000005368483;4404155050002;712173;010824;310824;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	20.11
111	5550010004303859 326061081 - 5550010004303859;4401845030005;712173;010924;300924;005;0000000;0000000000 /	"STIRODOM"DOO ZA PROIZVODNU,TRGOVINU I USLUGE DOP SOLIDARNOSTI	0.00	19.55
112	5550000005368483 326056706 - 5550000005368483;4400009840004;712173;010824;310824;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	18.02
113	5557000060981822 326045290 - 5557000060981822;4512893740002;712173;010924;300924;094;0000000;0000000000 /	BS HOLZ SR AN RAŠEVI S.P. VIDRI I DOPRINOSI SOLIDARNOST 9/24	0.00	17.68
114	141555320000196 326081671 - 141555320000196;4200375980316;712173;010924;300924;002;0000000;0107872309 /	BBI FILIJALA BANJALUKA Budzetsko placanje	0.00	17.15
115	5673531000005108 326067481 - 5673531000005108;4401261980001;731212;010924;300924;095;0000000;0000000000 /	VETERINARSKA STANICA AD SRBAC Budzetsko placanje	0.00	15.86
116	5550060030203778 326077063 - 5550060030203778;4400285100006;712173;010724;310724;001;0000000;0000000000 /	PROMIL DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U UPLATA 0,25% DOPRINOSA SOLIDARNOSTI ZA VII/24	0.00	15.58
117	1610450056230064 326066922 - 1610450056230064;4403122180001;712173;010924;300924;002;0000000;0000000000 /	WORWAG PHARMA DOO BANJA LUKA Budzetsko placanje	0.00	15.27
118	5540020000001390 326083142 - 5540020000001390;4400453920006;712173;010824;310824;109;0000000;0000000000 /	VEVEL DRUSTVO SA OGRANICENOM ODGOVORNOSCU, Sjever I Budzetsko placanje	0.00	15.22
119	5722860000722173 326081478 - 5722860000722173;4511634600000;712173;010824;310824;119;0000000;0000000000 /	STEVANOVI KOMERC VLADO STEVANOVI S.P. TRŠI , TRŠI 23 Budzetsko placanje	0.00	14.52
120	5554000050932966 326087732 - 5554000050932966;4404660020002;712173;010824;310824;015;0000000;0000000000 /	NIKOS DOO BRATUNAC SOLIDARNOST	0.00	14.25

IZVOD BR. 226

O PROMJENAMA SREDSTAVA NA RA UNU 27.09.2024



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

10,315,345.07

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5551000029660628 326072890 - 5551000029660628;4403721130004;712173;270924;270924;002;0000000;0000000000 /	REGODI -B.L. DOO BANJA LUKA PLA ANJE LD 09/24 SOLIDARNOST	0.00	14.15
122	5557000024297295 326072799 - 5557000024297295;4403946640001;712173;010824;310824;094;0000000;0000000000 /	CVIJETI DOO DOPRINOSI SLIDARNOSTI	0.00	13.93
123	5550000005368483 326056610 - 5550000005368483;4400009920008;712173;010824;310824;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	13.79
124	5550000005368483 326057407 - 5550000005368483;4400366520000;712173;010824;310824;005;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	13.71
125	5620098110186641 326081890 - 5620098110186641;4500775350005;712173;270924;270924;119;0000000;0000000000 /	GOSTIONICA ETNO SOJA MIRJANA SOJA SP DRINJACA Budzetsko placanje	0.00	13.60
126	5674431100050281 326048163 - 5674431100050281;4401363980006;712173;010824;310824;107;0000000;0000000000 /	CEROVAC DOO TREBINJE Budzetsko placanje	0.00	13.52
127	5550000005368483 326058665 - 5550000005368483;4403156750001;712173;010824;310824;107;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	12.67
128	5520002148738437 326101107 - 5520002148738437;4405237150001;712173;010724;310724;002;0000000;0000000000 /	JANA KLUB ZA DJECU BANJA LUKA Budzetsko placanje	0.00	12.47
129	5550000005368483 326056382 - 5550000005368483;4401624960008;712173;010824;310824;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	12.11
130	1941100107100168 326100664 - 1941100107100168;4403672760005;712173;010924;300924;005;0000000;0000000000 /	AGRO INFORMER DOO Bijeljina Budzetsko placanje	0.00	11.72
131	5550000005368483 326057103 - 5550000005368483;4401416180007;712173;010824;310824;031;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	11.39
132	1415605320000145 326081674 - 1415605320000145;42003759800391;712173;010924;300924;005;0000000;0107872309 /	BBI FILIJALA BIJELJINA Budzetsko placanje	0.00	11.30
133	5520090001897136 326101277 - 5520090001897136;4400636760008;712173;010724;310724;090;0000000;0000000000 /	OPŠTINA ISTO NI STARI GRAD Budzetsko placanje	0.00	11.28
134	5550000005368483 326058370 - 5550000005368483;4400431010006;712173;010824;310824;005;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	11.08
135	5551900010133804 326076087 - 5551900010133804;4400904100008;712173;010824;310824;002;0000000;9002014778 /	RPN-VLASTITI PRIHODI OPŠTINSKIH BUDŽETSKIH KORISNIKA	0.00	11.03
136	5552000046629758 326076353 - 5552000046629758;4401768450004;712173;010824;310824;067;0000000;0000000000 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U MRKONJI GRADU UPLATA DOPRINOSA ZA 08/24 0,25%	0.00	10.62
137	5550000005368483 326058143 - 5550000005368483;4401731290007;712173;010824;310824;107;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	10.21
138	5550070022489513 326070595 - 5550070022489513;4402832690002;712173;010924;300924;002;0000000;0000000000 /	NOVA REAL ESTATE AD DOPR	0.00	10.03
139	5722460000063563 326047161 - 5722460000063563;4400387950004;712173;010824;310824;005;0000000;0000000000 /	STANDARD EXPORT-IMPORT BIJELJINA DOO, KOMITSKA BB Budzetsko placanje	0.00	10.03
140	5559000008442642 326040783 - 5559000008442642;4401342710009;712173;010824;310824;107;0000000;0000000000 /	SIROVINA KOMERC DOO GORICA 17 TREBINJE 27-09-2024 POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	9.64
141	5550080051310492 326103841 - 5550080051310492;4402059690006;712173;010824;310824;064;0000000;0000000000 /	SIMIC AGRO LINE DOO GAREVAC BB MODRICA 27-09-2024 DOPRINOS ZA SOLIDARNOST	0.00	9.51
142	5540010000054983 326067914 - 5540010000054983;4400418260001;712173;010924;300924;005;0000000;0000000000 /	RATAR-KOP DOO, DONJE CRNJELOVO Budzetsko placanje	0.00	9.46
143	5510250001779288 326101727 - 5510250001779288;4402315790005;712173;010924;300924;103;0000000;0000000000 /	MONTING & CO DOO TESLI Budzetsko placanje	0.00	9.46
144	5554000052663834 326085008 - 5554000052663834;4511766690008;712173;010924;300924;119;0000000;0000000000 /	MESARA ROŠTILJNICA KETREING LAZAREVI DRAGAN LAZAREVI SP ZVORNIK DOPRINOS Z ASOLIDARNOST 09/2024	0.00	9.15

IZVOD BR. 226

O PROMJENAMA SREDSTAVA NA RA UNU 27.09.2024



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

10,315,345.07

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5540120020000942 326048300 - 5540120020000942;4400291410009;712173;010824;310824;100;0000000;0000000000 /	VETERINARSKA STANICA AD, JOSIPA KOVACEVICA BR.55 Budžetsko placanje	0.00	9.05
146	5550000049797684 326087158 - 5550000049797684;4511494830000;712173;010824;310824;109;0000000; /	LIMOMONT SI SLOBODANKA LAZI S.P. DONJA TRNOVA DOP ZA SOL PO OSNOVU NETO PLATE	0.00	9.02
147	1610000329190075 326100597 - 1610000329190075;4404836910000;712173;010924;300924;002;0000000;0000000000 /	A1 INDUSTRY DOO Budžetsko placanje	0.00	8.94
148	5620120000314187 326067876 - 5620120000314187;4401462530004;712173;010824;310824;085;0000000;0000000000 /	OPSTINSKA ORG. CRVENOG KRSTA ISTOCNA ILIDZA IVE ANDRICA 17 B 71124 DO Budžetsko placanje	0.00	8.78
149	5550000005368483 326058888 - 5550000005368483;4404155480007;712173;010824;310824;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	8.41
150	5550010010543675 326040868 - 5550010010543675;4401990800005;712173;010924;300924;005;0000000;0000000000 /	VITAFON DOO BIJELJINA FOND SOLIDARNOST ZA 09/2024	0.00	8.02
151	5540060001028230 326046968 - 5540060001028230;4400044240001;712173;010924;300924;028;0000000;0000000000 /	DOPAK-KOMERC DOO Budžetsko placanje	0.00	8.00
152	5550000005368483 326057109 - 5550000005368483;4401462290003;712173;010824;310824;085;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	7.96
153	5550020000473959 325985806 - 5550020000473959;4400625720004;712173;010924;300924;094;0000000;0000000000 /	"JUNIOR" D.O.O. SOKOLAC DOPRINOSI SOLIDARNOSTI 9/24	0.00	7.95
154	5550000005368483 326058028 - 5550000005368483;4401594870009;712173;010824;310824;094;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	7.58
155	5620058119013255 326100914 - 5620058119013255;4403695890003;712173;010924;300924;028;0000000;0000000000 /	VETERINARSKA AMBULANTA SA APOTEKOM SANUS ANIMAL DOO GRABOVICA Budžetsko placanje	0.00	7.53
156	5550000005368483 326056003 - 5550000005368483;4401625260000;712173;010824;310824;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	7.45
157	5551000052399659 326046307 - 5551000052399659;4511761460004;712173;010924;300924;056;0000000;0000000000 /	INTERMECO DARKO UKI S.P. LAKTAŠI DOPRINOSI ZA SOLIDARNOST 09/24	0.00	7.02
158	5620998177066835 326047078 - 5620998177066835;4512737530006;712173;010924;300924;056;0000000;0000000000 /	MDS DEJAN ZVONAR S.P.LAKTASI Budžetsko placanje	0.00	7.01
159	5553000061882473 326072907 - 5553000061882473;4401329960004;712173;010724;310724;050;0000000;0000000000 /	17.JUN DOO RIBNIK UPL SRED. SOLID.	0.00	7.00
160	5514602259386704 326047365 - 5514602259386704;4404896650007;712173;010924;300924;103;0000000;0000000000 /	ZU DENTAL STUDIO PAVLOVI & TIM TESLI Budžetsko placanje	0.00	6.89
161	5620998149600218 326068155 - 5620998149600218;4510844620007;712173;010824;310824;002;0000000;0000000000 /	KAJA JOSIP DUJLOVIC S.P. BANJA LUKA POTKOZARJE BB 78000 BANJA LUKA Budžetsko placanje	0.00	6.80
162	5550101000693626 326066143 - 5550101000693626;4501518590000;712173;010824;310824;113;0000000;0000000000 /	BAMBOLA KAFE-BAR VL. ŽELJKO PAJOVI S.P. POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	6.77
163	1610000202910043 326066956 - 1610000202910043;4404331390001;712173;010924;300924;002;0000000;0000000000 /	SERVIKOR DOO Budžetsko placanje	0.00	6.57
164	5553000062992541 326064664 - 5553000062992541;4405127210009;712173;010924;300924;138;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA DR ZRNI STANARI UPLATA FONDA SOLIDARNOSTI	0.00	6.27
165	5550000005368483 326057704 - 5550000005368483;4401120570004;712173;010824;310824;053;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	6.19
166	5550020015814509 326059604 - 5550020015814509;4506063090005;712173;010824;300824;094;0000000;0000000000 /	STR "VEKOM" SOKOLAC UPL ZA SOLID	0.00	5.91
167	5550000005368483 326058792 - 5550000005368483;4404155640004;712173;010824;310824;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	5.87
168	5551000049113493 326060371 - 5551000049113493;4511440660001;712173;020924;300924;056;0000000;0000000000 /	ALI MONT ZORICA ALI S.P. LAKTAŠI Uplata doprinosa solidarnosti IX/2024	0.00	5.72

IZVOD BR. 226

O PROMJENAMA SREDSTAVA NA RA UNU 27.09.2024



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

10,315,345.07

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5520290001861624 326081409 - 5520290001861624;4600207520006;731211;010824;310824;005;0000000;0000000000 /	SAMARDŽI DOO Budžetsko placanje	0.00	5.66
170	5550000005368483 326059007 - 5550000005368483;4401625260000;712173;010824;310824;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	5.41
171	5558000035089465 326065901 - 5558000035089465;4404203120000;712173;010824;310824;113;0000000;0000000000 /	ART DINAMIK DOO VIŠEGRAD DOPRINOS ZA SOLIDARNOST	0.00	5.35
172	5550000005368483 326056595 - 5550000005368483;4401624880004;712173;010824;310824;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	5.27
173	5551000052545547 326102602 - 5551000052545547;4404706030008;712173;010924;300924;002;0000000;0000000000 /	AUTOPARK DOO BANJA LUKA fond solidarnosti	0.00	5.25
174	5540010000487409 326082167 - 5540010000487409;4508503740000;712173;010924;300924;005;0000000;0000000000 /	Code IT agencija za pružanje int. usl, Moskovska 56 Budžetsko placanje	0.00	5.01
175	5550000005368483 326058908 - 5550000005368483;4404113300009;712173;010824;310824;007;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.94
176	5672532500035953 326067517 - 5672532500035953;4510228230009;712173;010924;300924;056;0000000;0000000000 /	MINJA DRAGAN VASILIC SP LAKTASI Budžetsko placanje	0.00	4.89
177	5620128142494769 326082122 - 5620128142494769;4510469430009;712173;010824;310824;088;0000000;0000000008 /	CENTAR ZA EDUKACIJU MG , JELENA CVJETINOVIC S. P., I. N. SARAJEVO Budžetsko placanje	0.00	4.89
178	5550000005368483 326056306 - 5550000005368483;4401731450004;712173;010824;310824;107;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.88
179	1340011080002247 326049092 - 1340011080002247;6102734800006;712173;010924;300924;085;0000000;0000000000 /	EMBASSY OF THE HUNGARY KM ACCOUNT Budžetsko placanje	0.00	4.88
180	5554000054223303 326089931 - 5554000054223303;4404764150005;712173;010824;310824;119;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA MLADENT ZVORNIK SOLIDARNOST 8/24	0.00	4.72
181	5550000005368483 326058014 - 5550000005368483;4400242980002;712173;010824;310824;119;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.65
182	5620998174970374 326067977 - 5620998174970374;4512541800005;712173;010824;310824;002;0000000;0000000000 /	DUJLOVIC MARIO DUJLOVIC SP BANJA LUKA POTKOZARJE BB 78216 POTKOZARJE Budžetsko placanje	0.00	4.63
183	5550000005368483 326058574 - 5550000005368483;4403154970004;712173;010824;310824;085;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.51
184	5553000057153432 326075817 - 5553000057153432;4512358780003;712173;270924;270924;028;0000000;0000000000 /	TRIO ŽELJKA U I SP DOBOJ SOLIDARNOST	0.00	4.50
185	5550000005368483 326056336 - 5550000005368483;4400517750002;712173;010824;310824;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.31
186	5620058166030998 326047635 - 5620058166030998;4511966600003;712173;010824;310824;064;0000000;0000000000 /	POSTLATICARNICA SLATKA TAJNA VOJKO GORANOVIC SP Budžetsko placanje	0.00	4.26
187	5554000029434565 326060083 - 5554000029434565;4510033650003;712173;010824;310824;001;0000000;0000000000 /	TRGOVINA HALIKS SOLIDARNOST	0.00	4.25
188	5554000029435923 326060118 - 5554000029435923;4509996610009;712173;010824;310824;001;0000000;0000000000 /	FARMA EMRE HALID DEDIC S.P.MILI I SOLIDARNOST	0.00	4.25
189	1610000260490019 326049704 - 1610000260490019;4404689190004;712173;010924;300924;002;0000000;0000000000 /	EKO KONSALTING DOO Budžetsko placanje	0.00	4.15
190	5620998117258187 326068319 - 5620998117258187;4508930650003;712173;010824;310824;002;0000000;0000000000 /	DREAM DUJLOVIC JOSIP SP BANJA LUKA POTKOZARJE BB 78000 BANJA LUKA Budžetsko placanje	0.00	3.50
191	5550000005368483 326057108 - 5550000005368483;4401462290003;712173;010824;310824;085;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.47
192	5550000005368483 326057336 - 5550000005368483;4400012980003;712173;010824;310824;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.46

IZVOD BR. 226

O PROMJENAMA SREDSTAVA NA RA UNU 27.09.2024



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

10,315,345.07

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5672532500067284 326067437 - 5672532500067284;4513520680006;712173;010924;140924;056;0000000;0000000000 /	GLADNE OCI MILORAD KOVACEVIC SP LAKTASI Budzetsko placanje	0.00	3.35
194	5550000005368483 326058986 - 5550000005368483;4404553370009;712173;010824;310824;013;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.06
195	5550000005368483 326057681 - 5550000005368483;4400766970004;712173;010824;310824;011;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.05
196	5550000005368483 326057773 - 5550000005368483;4401526100009;712173;010824;310824;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.01
197	5550000005368483 326056002 - 5550000005368483;4401625260000;712173;010824;310824;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.96
198	5550000005368483 326057787 - 5550000005368483;4401079830002;712173;010824;310824;008;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.93
199	5550000005368483 326056008 - 5550000005368483;4401625260000;712173;010824;310824;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.93
200	5620088178791977 326081637 - 5620088178791977;4405009010003;712173;010824;310824;006;0000000;0000000000 /	T SOLAR D.O.O. SITNICKA BB 89230 BILECA Budzetsko placanje	0.00	2.84
201	5557000033662645 326102492 - 5557000033662645;4510294880006;712173;010824;310824;091;0000000;0000000000 /	ZANATSKA RADNJA OGREV-TRANS ZORAN ELEZ SP TRNOVO SOLIDARNSOT	0.00	2.80
202	562012000020374 326067872 - 562012000020374;4501507550006;712173;010824;310824;088;0000000;0000000000 /	JOLE , VL. JOLOVIC MIRKO, S.P. I. N. SARAJEVO VUKA KARADZICA BB 71123 Budzetsko placanje	0.00	2.80
203	5551000034065398 326074241 - 5551000034065398;4404191100008;712173;010924;300924;002;0000000;0000000000 /	BALKAN SECURITY TECH GROUP DOO BANJA LUKA Doprinosi za Fond solidarnosti	0.00	2.67
204	5672411100167073 326047926 - 5672411100167073;4403422200005;712173;260924;260924;002;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA VITA DENT-MARINKOVIC BANJA LUKA Budzetsko placanje	0.00	2.55
205	5551900064066095 326083448 - 5551900064066095;4401363630005;712173;010824;310824;107;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE RPN STUDENTSKI DOMOVI	0.00	2.45
206	554013000020348 326082300 - 554013000020348;4510698380007;712173;010824;310824;085;0000000;0000000000 /	FENIX S.P. VL. MILAN (UR EV J), AKADEMIKA PETRA MANDICA 50 Budzetsko placanje	0.00	2.44
207	5540060001206516 326082025 - 5540060001206516;4500449710000;712173;270924;270924;028;0000000;0000000000 /	ROSTILJNICA CVIJIC DRAGAN CVIJIC SP PODNOVLJE, PODNOVLJE BB Budzetsko placanje	0.00	2.43
208	5550070053995307 326099626 - 5550070053995307;4403272400000;712173;010824;310824;056;0000000;0000000000 /	KTC DOO LAKTAŠI DOP ZA SOLIDARNOST 08/24	0.00	2.42
209	5620998133869049 326082173 - 5620998133869049;4509957800003;712173;010924;300924;002;0000000;0000000000 /	ZANATSTVO ZORO ZORAN JOVIC SP BANJA LUKA RAJKA BOSNOCA 13 78000 BANJ Budzetsko placanje	0.00	2.35
210	1610000295120086 326049411 - 1610000295120086;4404810440005;712173;010924;300924;002;0000000;0000000000 /	MINTECH DOO BANJA LUKA Budzetsko placanje	0.00	2.35
211	5520002001595839 326068180 - 5520002001595839;4404824740001;712173;010824;310824;002;0000000;0000000000 /	HUMA DOO Budzetsko placanje	0.00	2.32
212	5559000046855709 326076247 - 5559000046855709;4403169900002;712173;010824;310824;033;0000000;0000000000 /	SRPSKO PRAVOSLAVNA CRKVENA OPŠTINA AVTOVA KA DOPR. ZA SOLID	0.00	2.32
213	5559000046855709 326079736 - 5559000046855709;4403169900002;712173;010724;310724;033;0000000;0000000000 /	SRPSKO PRAVOSLAVNA CRKVENA OPŠTINA AVTOVA KA DOPR. NA SOL	0.00	2.32
214	5550070046145873 326041003 - 5550070046145873;4507496810009;712173;010924;300924;008;0000000;0000000000 /	CVIJI S.P. DRAGAN CVIJI SOLIDARNOST 09/24	0.00	2.29
215	5722060000400949 326082894 - 5722060000400949;4513073130001;712173;010824;310824;056;0000000;0000000000 /	COFFE SONY JELENA TOPALLOVI SP, KARA OR EVA 75 Budzetsko placanje	0.00	2.29
216	5620998127611094 326101328 - 5620998127611094;4509570800005;712173;010824;310824;002;0000000;0000000000 /	FRIZERSKI SALON MAKSI RODIC SNJEZANA S.P. BANJA LUKA RAMICI BB 78000 B Budzetsko placanje	0.00	2.26

IZVOD BR. 226

O PROMJENAMA SREDSTAVA NA RA UNU 27.09.2024



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

10,315,345.07

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5710100000301249 326068763 - 5710100000301249;4512167090007;712173;010824;310824;002;0000000;0000000000 /	MISIJA DALIBOR ZUNIC s.p. Banja Luka Budžetsko placanje	0.00	2.25
218	5620998164341502 326081711 - 5620998164341502;4404697880001;712173;010824;310824;002;0000000;0000000000 /	VOGDA DOO Budžetsko placanje	0.00	2.25
219	5550090105404336 326080588 - 5550090105404336;4503945570004;712173;010824;310824;033;0000000;0000000000 /	SAVARDAK UR VL.GOVEDARICA OLIVERA DOPR. ZA SOLI	0.00	2.25
220	5550000042387563 326076051 - 5550000042387563;4510922440002;712173;010824;270924;109;0000000;0000000000 /	DELTA MARKET NEBOJŠA LAZAREVI S.P. ZABR E SOLIDARNOST	0.00	2.25
221	5540060001228050 326082022 - 5540060001228050;4500371690007;712173;270924;270924;028;0000000;0000000000 /	CVJECARA ORHIDEJA Ana Presic s.p., KNEZA MILOSA 24 6 Budžetsko placanje	0.00	2.25
222	5550000005368483 326058654 - 5550000005368483;4403155510007;712173;010824;310824;005;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.21
223	5550010011085614 326079889 - 5550010011085614;4505218770001;712173;010824;310824;109;0000000; /	"IVA" STR, VL.MIRJANA POPOVI DOPR ZA SOLID	0.00	2.05
224	5620998188536794 326047772 - 5620998188536794;4513226220005;712173;260924;260924;002;0000000;0000000000 /	AURORA BUTIK CVIJECA NATASA CVIKIC S.P.BANJA LUKA CARICE MILICE 56 780 Budžetsko placanje	0.00	2.01
225	5620998188536794 326048069 - 5620998188536794;4513226220005;712173;260924;260924;002;0000000;0000000000 /	AURORA BUTIK CVIJECA NATASA CVIKIC S.P.BANJA LUKA CARICE MILICE 56 780 Budžetsko placanje	0.00	2.01
226	5558000008761919 326088778 - 5558000008761919;4508001210007;712173;010824;310824;113;0000000;0000000000 /	UPERAK ZANATSKA RADNJA SIKIRAŠ ŽELJKA S.P. VIŠEGRAD DOPRINOS ZA SOLIDARNOST	0.00	2.00
227	5673432500111568 326048271 - 5673432500111568;4513251330001;712173;010624;300624;005;0000000;0000000000 /	RELAKSACIJA BORIS SKARICA SP JANJA Budžetsko placanje	0.00	1.98
228	1610450051760013 326066951 - 1610450051760013;4507195370003;712173;010924;300924;028;0000000;0000000000 /	EUROVOCE SP ALEKSANDRA TODOROVIC SP Budžetsko placanje	0.00	1.69
229	5520000000356053 326101535 - 5520000000356053;4401554810003;712173;010924;300924;002;0000000;0000000000 /	MALBAŠI COMPANY DOO Budžetsko placanje	0.00	1.51
230	1610000000000011 326066653 - 1610000000000011;4940016480000;712173;010924;300924;002;0000000;0000000000 /	WORWAG PHARMA PREDSTAVNISTVO U BIH Budžetsko placanje	0.00	1.40
231	5550080001983276 326076277 - 5550080001983276;4500333760000;712173;270924;270924;028;0000000;0000000000 /	STR "FAMILY",S.P.ALEKSANDRA TANASI ,DOBOJ SOLIDARNOST	0.00	1.13
232	5675412500041532 326067864 - 5675412500041532;4513076660001;712173;010624;120624;028;0000000;0000000000 /	AUTORAD STEFO MILADIN MARKOVIC SP DOBOJ Budžetsko placanje	0.00	0.90

UKUPAN PROMET

0.00

36,340.62

NOVO STANJE

10,351,685.69

NEISKORIŠ EN LIMIT

0.00

REZERVISANI IZNOS

0.00

DOSPJELA POTRAŽIVANJA

0.00

RASPOLOŽIVO

10,351,685.69

NEIZVRŠENI NALOZI

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

NALOZI NA EKANJU I DOSPJELA POTRAŽIVANJA

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

IZVOD BR. 226

O PROMJENAMA SREDSTAVA NA RA UNU 27.09.2024



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 10,315,345.07

RA UN PARTNERA NAZIV PARTNERA RBR. REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
--	-----------	-----------

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 BR. 227

O PROMJENAMA SREDSTAVA NA RA UNU 28.09.2024



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 10,351,685.69

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5551000031335333 326156910 - 5551000031335333;4402955340006;712173;311299;311299;002;0000000;0000000000 /	A.S.T. DOO BANJA LUKA	0.00	83.91
2	5553000044123422 326105745 - 5553000044123422;4403227280001;712173;010824;310824;028;0000000;0000000010 /	BAJI MONT DOO DOBOJ	0.00	4.60
3	5550900056102348 326156596 - 5550900056102348;4404839930001;712173;010824;310824;002;0000000;0000000000 /	MANID DOO BANJA LUKA	0.00	3.05
4	5558000011689088 326156777 - 5558000011689088;4403690820007;712173;010724;310724;088;0000000;0000000000 /	ZLATNI BOR MOJ LOKAL DOO	0.00	2.25

UKUPAN PROMET 0.00 93.81

NOVO STANJE 10,351,779.50

NEISKORIŠ EN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 10,351,779.50

NEIZVRŠENI NALOZI

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

NALOZI NA EKANJU I DOSPJELA POTRAŽIVANJA

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

Poštovani,

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

Vaša Nova banka

IZVOD BR. 228

O PROMJENAMA SREDSTAVA NA RA UNU 30.09.2024



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

10,351,779.50

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550002500000030 326219622 - 5550002500000030;4400374890002;712173;010924;300924;002;0000000;0000000000 /	NOVA BANKA AD	0.00	2,754.34
	DOPRINOS ZA SOLIDARNOST NA TERET F.LICA-9/2024			
2	5550070021098339 326233737 - 5550070021098339;4400868380007;712173;010824;310824;002;0000000; /	SECTOR SECURITY DOO STEPE STEPANOVIC 25 BANJA LUKA	0.00	1,625.72
	06-07-2023 DOPRINOSI ZA SOLIDARNOST 08/24			
3	5540010000000178 326217439 - 5540010000000178;4400390820006;712173;010924;300924;002;0000000;0000000000 /	Nasa banka	0.00	904.01
	Budzetsko placanje			
4	5551000010221149 326223236 - 5551000010221149;4403658180004;712173;010924;300924;002;0000000;0000000000 /	VEZUV RS UL. KRALJA NIKOLE BANJA LUKA	0.00	701.22
	26-02-2021 SREDSTVA SOLIDARNOSTI 9/2024			
5	5675708200000186 326236010 - 5675708200000186;4400164060007;712173;010924;300924;027;0000000;0000000000 /	GRAD DERVENTA	0.00	404.22
	Budzetsko placanje			
6	5550010001143114 326196658 - 5550010001143114;4400330920001;712173;010924;300924;005;0000000; /	RTV BN DOO LAZE KOSTI A 146 BIJELJINA	0.00	386.13
	27-12-2018 SOLIDARNI DOPRINOS			
7	5517902220599343 326237041 - 5517902220599343;4403794360008;712173;300924;300924;056;0000000;0000000000 /	DRVOFLOR DOO LAKTASI	0.00	312.25
	Budzetsko placanje			
8	5550070000126745 326214813 - 5550070000126745;4401509350000;712173;010924;300924;002;0000000;0000000000 /	GP KRAJINA A.D. BANJA LUKA	0.00	308.99
	SREDSTVA SOLIDARNOSTI NA PLATU ZA VIII/24			
9	5674838200000278 326256811 - 5674838200000278;4400546420003;712173;010824;310824;088;0000000;0000000000 /	OPSTINA ISTOCNO NOVO SARAJEVO-BUDZET	0.00	283.30
	Budzetsko placanje			
10	5550060001118037 326228895 - 5550060001118037;4400300420004;712173;010824;310824;097;0000000;0000000000 /	FPS D.O.O. SREBRENICA	0.00	235.50
	UPL SOLIDARNOST			
11	5550030000033239 326261948 - 5550030000033239;4400476890007;712173;010924;300924;072;0000000; /	SLOBOPROM DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U ZA USLUGE I TRGOVINU LON ARI	0.00	234.89
	DOP ZA SOLID			
12	1941109198700163 326201327 - 1941109198700163;4402750700000;712173;010824;310824;100;0000000;0000000000 /	FINALNA OBRADA DRVETA DOO	0.00	224.31
	Budzetsko placanje			
13	5674631100089847 326235880 - 5674631100089847;4401210210007;712173;010924;300924;075;0000000;0000000000 /	KOMERC MALI DOO PRNJAVOR	0.00	207.46
	Budzetsko placanje			
14	1610000117800012 326238268 - 1610000117800012;4402747740009;712173;010924;300924;028;0000000;0000000000 /	FABRIKA KRECA CARMEUSE DOO DOBOJ	0.00	202.55
	Budzetsko placanje			
15	5551000008661680 326174976 - 5551000008661680;4505862430009;712173;010624;310824;011;0000000;0000000000 /	SAVANELI SAVANOVI (MILE) SLOBODAN S.P.	0.00	198.43
	UPLATA SREDSTAVA SOLIDARNOSTI 6-8/24			
16	5550080049517738 326179051 - 5550080049517738;4402330080006;712173;010924;300924;028;0000000;0000000000 /	EURO LIMUN DOO DOBOJ	0.00	187.12
	poseban doprinos za solidarnost 0.25% neto plate zaposlenog			
17	5550070051070078 326191767 - 5550070051070078;4403349040001;712173;010924;300924;002;0000000; /	"NOVI JELŠINGRAD" FAM DOO BANJA LUKA	0.00	185.10
	FOND SOL 8/24			
18	5550080049667215 326175214 - 5550080049667215;4403331930000;712173;010924;300924;027;0000000;0000000000 /	JU GERONTOLOŠKI CENTAR DERVENTA	0.00	183.33
	Solidarni doprinos za lije enje djece 09/2024			
19	5551000014062446 326230174 - 5551000014062446;4403751120003;712173;010924;300924;002;0000000; /	E COMPANY DOO DUNAVSKA 1C BANJA LUKA	0.00	176.07
	31-01-2024 DOPRINOS ZA SOLIDARNOST 09/2024			
20	1610000117810003 326237984 - 1610000117810003;4402748120004;712173;010924;300924;028;0000000;0000000000 /	RUDNIK KRECNJAKA CARMEUSE DOO DOBOJ	0.00	143.86
	Budzetsko placanje			
21	5551000026726281 326207473 - 5551000026726281;4402778970002;712173;010924;300924;002;0000000;0000000000 /	TEMPO GRADNJA D.O.O. BANJA LUKA	0.00	142.24
	POS DOPRINOSI ZA SOLID. ZA 9/24			
22	5550010000209198 326197771 - 5550010000209198;4400323470009;712173;010924;300924;005;0000000;0000000000 /	PARTNER DOO S. DRAGALJEVAC BB BIJELJINA	0.00	138.93
	29-09-2024 DOPRINOS ZA FOND SOLIDARNOSTI, 09/24.			
23	1610000190470084 326217982 - 1610000190470084;4202313270013;712173;010924;300924;002;0000000;0000000009 /	KID ZONE DOO PJ BANJA LUKA	0.00	136.30
	Budzetsko placanje			
24	5675708200000186 326235994 - 5675708200000186;4400147300002;712173;010924;300924;027;0000000;0000000000 /	GRAD DERVENTA	0.00	128.70
	Budzetsko placanje			

IZVOD BR. 228

O PROMJENAMA SREDSTAVA NA RA UNU 30.09.2024



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 10,351,779.50

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550070002289360 326208831 - 5550070002289360;4401041350007;712173;010924;300924;008;0000000;0000000000 /	JP PROTIVGRADNA PREVENTIVA RS AD KOZARSKIH BRIGADA BB GRADISKA	0.00	122.94
26	5550070000587786 326198152 - 5550070000587786;4400841420007;712173;010924;300924;002;0000000; /	AUTOCENTAR-MERKUR	0.00	120.60
27	5520001923096164 326235977 - 5520001923096164;4404613020002;712173;010924;300924;002;0000000;0000000000 /	COMTRADE SOLUTIONS ENGINEERING DOO	0.00	108.71
28	5672531100019627 326201742 - 5672531100019627;4404190630003;712173;010924;300924;002;0000000;0000000000 /	SPORT-LIVE DOO BANJA LUKA	0.00	108.40
29	5671621100023407 326217359 - 5671621100023407;4400809450000;712173;010924;300924;002;0000000;0000000000 /	HIDROINZENJERING AND ECONOMIC DOO BANJA LUKA	0.00	103.85
30	5511011128923130 326256553 - 5511011128923130;4400825140002;712173;010924;300924;002;0000000;0000000000 /	TENEN DOO BANJA LUKA	0.00	103.02
31	5550090004586513 326232186 - 5550090004586513;4401386840007;712173;010824;310824;033;0000000;0000000000 /	AD JUGOPREVOZ-GACKO	0.00	100.30
32	5540120000045326 326236419 - 5540120000045326;4404826950003;712173;010824;310824;119;0000000;0000000000 /	DRUSTVO SA OGRANICENOM ODGOVORNOSCU OBNOVLJIVI IZVORI ELEKTRICNE ENERGIJE	0.00	99.33
33	5550080053342060 326235362 - 5550080053342060;4400144540002;712173;010924;300924;027;0000000;0000000000 /	"POLET-KOMERC" DOO	0.00	95.59
34	1940000000000098 326255801 - 1940000000000098;4200046900131;712173;010924;300924;002;0000000;9002092691 /	Procredit Bank	0.00	86.39
35	5553000022780706 326186335 - 5553000022780706;4401294990002;712173;010824;310824;103;0000000;0000000000 /	TEMPOTURIST DOO TESLI	0.00	79.29
36	1610000190470084 326217987 - 1610000190470084;4202313270013;712173;010924;300924;005;0000000;0000000009 /	KID ZONE DOO PJ BANJA LUKA	0.00	78.09
37	5514902206752840 326237032 - 5514902206752840;4404237370005;712173;010924;300924;011;0000000;0000000000 /	VASTIL DOO NOVI GRAD	0.00	76.73
38	1610000000000011 326218799 - 1610000000000011;4200344670092;712173;010924;300924;002;0000000;0107140809 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	74.67
39	1941109222100152 326255680 - 1941109222100152;4404050890005;712173;010924;300924;005;0000000;0000000000 /	OBUCA METRO DOO BIJELJINA	0.00	74.20
40	5550010000795466 326196488 - 5550010000795466;4400329240005;712173;010924;300924;005;0000000;0000000000 /	AUTOCENTAR NESKOVIC DOO SREMSKA 3 BIJELJINA	0.00	72.32
41	5722860000386553 326236788 - 5722860000386553;4400467120002;712173;010824;310824;059;0000000;0000000000 /	KRISTIN-MOD D.O.O. LOPARE, CARA DUŠANA 16	0.00	71.12
42	5620108036093530 326256863 - 5620108036093530;4402674840000;712173;010824;310824;095;0000000;0000000000 /	ENSA BH PRIJEHLJEZI BB PRIJEHLJEZI,78429	0.00	70.87
43	5550020001432319 326249163 - 5550020001432319;4400624080001;712173;010824;310824;094;0000000;0000000000 /	"KREM KOMERC" D.O.O. SOKOLAC	0.00	61.02
44	1610450061280078 326205751 - 1610450061280078;4400896590009;712173;010924;300924;002;0000000;0000000000 /	TEHNO INDE DOO BANJA LUKA	0.00	58.55
45	1610000000000011 326218179 - 1610000000000011;4200344670149;712173;010924;300924;005;0000000;0107140809 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	56.36
46	1340011150001036 326237614 - 1340011150001036;4200819370030;712173;010924;300924;002;0000000;0900222330 /	VIENNA OSIGURANJE D.D.	0.00	55.61
47	1610450013510003 326237812 - 1610450013510003;4401039450002;712173;010824;310824;008;0000000;0000000000 /	STOLARIJA TOMIC DOO GRADISKA	0.00	55.39
48	5550060000426718 326193958 - 5550060000426718;4400264870006;712173;010924;300924;085;0000000;0000000000 /	MEGA PROJEKT DOO DABROBOSANSKA 16 ISTOCNA ILIDZA	0.00	54.98

IZVOD BR. 228

O PROMJENAMA SREDSTAVA NA RA UNU 30.09.2024



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

10,351,779.50

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	161000000000011 326218588 - 161000000000011;4200344670815;712173;010924;300924;002;0000000;0107140809 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	53.22
50	5550070007539776 326198272 - 5550070007539776;4402633220005;712173;010924;300924;002;0000000;0000000000 /	UDRUŽENJE ZA PROM. EVROP.STAND. I UNAPRE ENJE POSL.AMBIJENTA	0.00	52.93
51	1610450047210034 326218230 - 1610450047210034;4401304970005;712173;010924;300924;025;0000000;0000000000 /	TORINEX DOO CELINAC	0.00	52.71
52	5621508196961364 326201864 - 5621508196961364;4403224000008;712173;010924;300924;002;0000000;0000000000 /	PREF RS AD BANJA LUKA BANA MILOSAVLJEVICA 8 BANJA LUKA	0.00	48.88
53	5515001128312073 326256898 - 5515001128312073;4401551980005;712173;010924;300924;002;0000000;0000000000 /	COMPACT DOO BANJA LUKA	0.00	47.47
54	5675708200000186 326235988 - 5675708200000186;4400145940004;712173;010924;300924;027;0000000;0000000000 /	GRAD DERVENTA	0.00	46.98
55	1610000087900053 326218320 - 1610000087900053;4400547740001;712173;010824;310824;085;0000000;9999999999 /	KOMPEX DOO ISTOCNO SARAJEVO	0.00	46.31
56	3381302231916560 326201315 - 3381302231916560;4227724650014;712173;010924;300924;002;0000000;0000000000 /	AGRAMINVEST D.O.O.	0.00	44.79
57	5540010000531253 326257277 - 5540010000531253;4404166090006;712173;010924;300924;005;0000000;0000000000 /	MKD PRIVREDNIK DOO BIJELJINA	0.00	41.48
58	5672411100106836 326202449 - 5672411100106836;4404315270004;712173;010924;300924;002;0000000;0000000000 /	ZU SPEC. RADIOLOSKA AMBULANTA DELTA DIJAGNOSTIKA BANJA LUKA	0.00	39.51
59	5550010000354116 326177028 - 5550010000354116;4400431280003;712173;010924;300924;005;0000000;0000000000 /	FLP BOS DOO & xDO;ENERALA D.MIH. 3 BIJELJINA	0.00	38.47
60	1610250036740058 326238180 - 1610250036740058;4403529450003;712173;010924;300924;005;0000000;0000000000 /	PROFY DOO BIJELJINA	0.00	38.14
61	1610850001980078 326238490 - 1610850001980078;4400403070001;712173;010924;300924;005;0000000;0000000000 /	SUMAPROM COMMERCE DOO DVOROVI BIJEL	0.00	36.56
62	5510010000014676 326235488 - 5510010000014676;4400882880004;712173;010924;300924;002;0000000;0000000000 /	VELEPREHRANA AD BANJALUKA	0.00	36.04
63	5551000048639066 326251160 - 5551000048639066;4404592600003;712173;310724;300824;002;0000000;0000000000 /	UNITED TRANSPORT DOO	0.00	35.72
64	5517102261600119 326256778 - 5517102261600119;4403314840005;712173;010824;310824;102;0000000;0000000000 /	OPLENAC PROMET DOO	0.00	35.60
65	5550020101432820 326250462 - 5550020101432820;4400241310003;712173;010924;300924;094;0000000;0000000000 /	"SREDNJE-TRANS" D.O.O. SOKOLAC	0.00	35.44
66	5675708200000186 326236199 - 5675708200000186;4400151590007;712173;010924;300924;027;0000000;0000000000 /	GRAD DERVENTA	0.00	34.94
67	5550070020931596 326228263 - 5550070020931596;4402154680000;712173;010824;310824;002;0000000; /	VULECCO DOO BANJA LUKA	0.00	34.90
68	1610000000000011 326218184 - 1610000000000011;4200344670335;712173;010924;300924;008;0000000;0107140809 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	33.20
69	5550070022544415 326186196 - 5550070022544415;4505813730005;712173;010924;300924;002;0000000;0000000000 /	SINGL ERBEZ SP SKENDERA KULENOVICA 30A BANJA LUKA	0.00	33.02
70	1940000000000098 326255806 - 1940000000000098;4200046900611;712173;010924;300924;005;0000000;9004063948 /	Procredit Bank	0.00	33.02
71	5551000060977563 326242363 - 5551000060977563;4405036680002;712173;010924;300924;002;0000000;0000000000 /	B&T SERVIS I USLUGE DOO	0.00	32.87
72	5550060000052104 326250203 - 5550060000052104;4400249210008;712173;010924;300924;119;0000000;0000000000 /	INTERPED ZVORNIK DOO SVETOG SAVE Z-15 ZVORNIK	0.00	32.30

IZVOD BR. 228

O PROMJENAMA SREDSTAVA NA RA UNU 30.09.2024



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 10,351,779.50

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5550010055181814 326243178 - 5550010055181814;4505402860005;712173;010924;300924;005;0000000;0000000000 /	ZANATSKO MOLERSKO-FASADERSKA RADNJA "STEVI ",VL.STEVI ZORAN,S.P. PLA ANJE SOL	0.00	31.80
74	1610000000000011 326218243 - 1610000000000011;4200344670602;712173;010924;300924;028;0000000;0107140809 /	RAIFFEISEN BANK DD BIH SARAJEVO Budzetsko placanje	0.00	30.37
75	1995630047875304 326218156 - 1995630047875304;4404302370000;712173;010824;310824;002;0000000;0000000000 /	EUROTRANSPORTI D.O.O.BANJA LUKA, VLADIKE PLATONA 3/11 Budzetsko placanje	0.00	30.16
76	5550020015904525 326250834 - 5550020015904525;4402801030004;712173;010924;300924;094;0000000;0000000000 /	TELETINA DOO SOKOLAC DOPR. SOLID. 9/24	0.00	30.13
77	5550070022580596 326212419 - 5550070022580596;4402663640009;712173;010924;300924;002;0000000;0000000000 /	PAROCO-B MEDICAL EQUIPMENT DOO ULICA PALIH BORACA 50A BANJA LUKA 30-09-2024 PLATA ZA 09-24, SOLIDARNOST	0.00	29.54
78	3381902212247258 326205778 - 3381902212247258;4404469660000;712173;010924;300924;005;0000000;0000000000 /	CITY MALL DOO BIJELJINA Budzetsko placanje	0.00	27.99
79	5551000047490974 326175696 - 5551000047490974;4404558330005;712173;010924;300924;002;0000000; /	GIFA CONSULTING DOO BANJA LUKA fond solidnosti 0924	0.00	27.66
80	1995720001629725 326218494 - 1995720001629725;4404779690006;712173;010924;300924;005;0000000;0000000000 /	MARKOS PVC-ALU FENSTER D.O.O.BIJELJINA, OSTOJICEVO 152 Budzetsko placanje	0.00	27.10
81	5722760000747689 326237384 - 5722760000747689;4404693620005;712173;010524;300624;088;0000000;9999999999 /	LIV DOO Budzetsko placanje	0.00	27.00
82	1610000000000011 326218248 - 1610000000000011;4200344670343;712173;010924;300924;074;0000000;0107140809 /	RAIFFEISEN BANK DD BIH SARAJEVO Budzetsko placanje	0.00	26.94
83	5551900062161112 326231234 - 5551900062161112;4405042570006;712173;010924;300924;002;0000000;0000000000 /	KLS FENSTER DOO VELJKA MLADJENOVICA BB BANJA LUKA 01-11-2023 DOPR. ZA SOLIDARNOST	0.00	26.22
84	1990570056997243 326257073 - 1990570056997243;4402203990001;712173;010924;300924;005;0000000;0000000009 /	HY-POWER-FLEXOMATIC D.O.O. BIJELJINA, INDUSTRIJSKA ZONA 3 Budzetsko placanje	0.00	24.21
85	1610000000000011 326218457 - 1610000000000011;4200344670548;712173;010924;300924;002;0000000;0107140809 /	RAIFFEISEN BANK DD BIH SARAJEVO Budzetsko placanje	0.00	24.17
86	5675708200000186 326236198 - 5675708200000186;4403136300000;712173;010924;300924;027;0000000;0000000000 /	GRAD DERVENTA Budzetsko placanje	0.00	24.06
87	5520080002348720 326255989 - 5520080002348720;4504257460005;712173;010724;310724;103;0000000;0000000000 /	PEKOTEKA RELJI ZTR BOŠKO R. SP Budzetsko placanje	0.00	23.72
88	5514602211735648 326200743 - 5514602211735648;4400118460009;712173;010924;300924;028;0000000;0000000000 /	AUTO MOTO DRUSTVO DOBOJ Budzetsko placanje	0.00	23.69
89	5520080002348720 326257381 - 5520080002348720;4504257460005;712173;010824;310824;103;0000000;0000000000 /	PEKOTEKA RELJI ZTR BOŠKO R. SP Budzetsko placanje	0.00	23.49
90	1610000000000011 326218652 - 1610000000000011;4200344670882;712173;010924;300924;089;0000000;0107140809 /	RAIFFEISEN BANK DD BIH SARAJEVO Budzetsko placanje	0.00	22.89
91	5554000055236953 326248671 - 5554000055236953;4512164150009;712173;010824;310824;001;0000000;0000000000 /	SPORT CAFFE BRANKO LALOVI SP MILI I SOLIDARNOST	0.00	22.79
92	5620128088818946 326256899 - 5620128088818946;4201540980039;712173;010924;300924;088;0000000;0000000009 /	NESTO VISE UDRUZENJE GRADJANA, POSLOVNA JEDINICA I. SARAJEVO Budzetsko placanje	0.00	21.95
93	5550000035299288 326223341 - 5550000035299288;4404220640009;712173;010924;300924;005;0000000;0000000000 /	DOO MIHAJLOVI INVEST BIJELJINA PLA ANJE SOL	0.00	21.79
94	5673431100039176 326216586 - 5673431100039176;4402201430009;712173;010924;300924;005;0000000;0000000000 /	POZAMANTERIJA EXPORT IMPORT DOO BIJELJINA Budzetsko placanje	0.00	21.14
95	5673631100010454 326256253 - 5673631100010454;4400667990001;712173;010924;300924;074;0000000;0000000000 /	LUCKY-PRI DOO ZA TRGOVINU I USLUGE PRIJEDOR Budzetsko placanje	0.00	20.76
96	5550010012647120 326213390 - 5550010012647120;4402827180004;712173;010924;300924;005;0000000;0000000000 /	"TERMING" DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U DOP. SOL.	0.00	20.52

IZVOD BR. 228

O PROMJENAMA SREDSTAVA NA RA UNU 30.09.2024



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

10,351,779.50

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	1610000159550073 326238031 - 1610000159550073;4403846850009;712173;010924;300924;005;0000000;0000000000 /	RAKUN DOO BIJELJINA	0.00	20.50
98	5675412500015051 326217528 - 5675412500015051;4509363760001;712173;010924;300924;028;0000000;0000000009 /	SMT-GRADNJA USLUZNA DJELATNOST DJORDJO TODOROVIC DOBOJ	0.00	20.44
99	5520150001071760 326217522 - 5520150001071760;4401178060006;712173;010924;300924;056;0000000;0000000000 /	OROZ DOO	0.00	20.24
100	5551000027727321 326221023 - 5551000027727321;4404029930005;712173;010924;300924;008;0000000;0000000000 /	B-PROM DOO GRADIŠKA	0.00	20.13
101	5710100000211524 326236718 - 5710100000211524;4502493870009;712173;010924;300924;002;0000000;0000000000 /	MARKET TEA PLUS SP	0.00	19.89
102	1610000000000011 326218250 - 1610000000000011;4200344670629;712173;010924;300924;088;0000000;0107140809 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	19.81
103	5517902221025561 326237035 - 5517902221025561;4403862460008;712173;010924;300924;007;0000000;0000000000 /	CARL KUEHNE DOO KOZARSKA DUBICA	0.00	19.55
104	5550070021428818 326245325 - 5550070021428818;4402522820003;712173;010924;300924;008;0000000; /	ULIKS DOO PREDUZE E ZA TRGOVINU I USLUGE	0.00	19.12
105	5520040001130305 326236849 - 5520040001130305;4400639430009;712173;010824;310824;085;0000000;0000000000 /	EKO ŽELJEZNICA DOO	0.00	19.04
106	1941460004104192 326218568 - 1941460004104192;4507899770007;712173;010824;310824;002;0000000;0000000000 /	ADEPTO MARIC MIROSLAV SP	0.00	18.84
107	1610000000000011 326218657 - 1610000000000011;4200344670653;712173;010924;300924;119;0000000;0107140809 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	18.70
108	1610000000000011 326218300 - 1610000000000011;4200344670424;712173;010924;300924;107;0000000;0107140809 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	18.47
109	1610000042090057 326204065 - 1610000042090057;4200898730054;712173;010924;300924;002;0000000;0000000009 /	RAIFFEISEN LEASING DOO SARAJEVO	0.00	18.41
110	5540010000589744 326237348 - 5540010000589744;4512833920001;712173;010824;310824;005;0000000;0000000000 /	"D&F-1"SASA LUKIC S.P. BIJELJINA	0.00	18.03
111	5672411100123229 326236882 - 5672411100123229;4402825560004;712173;010924;300924;002;0000000;0000000000 /	PREMIUM INVEST DOO BANJA LUKA	0.00	18.01
112	5620998095178659 326256312 - 5620998095178659;4403244370006;712173;010924;300924;002;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA DR DAVIDOVIC BANJA LUKA	0.00	17.14
113	1941066640901151 326201330 - 1941066640901151;4401708390002;712173;010924;300924;002;0000000;0000000000 /	INTER-DMB DOO	0.00	17.03
114	5710100000248287 326216424 - 5710100000248287;4403732410009;712173;010924;300924;002;0000000;0000000000 /	FINOS DOO BANJA LUKA	0.00	16.71
115	5514101130346208 326235455 - 5514101130346208;4401369750002;712173;010824;310824;033;0000000;0000000000 /	UDRUZENJE RASTIMO ZAJEDNO GACKO	0.00	16.31
116	5540060001205449 326256569 - 5540060001205449;4507993520006;712173;010724;310724;028;0000000;0000000000 /	DOBOJSKI DOM ZA NJEGU STARIH LICA, RASKA129 BB	0.00	15.94
117	5672411100153590 326256584 - 5672411100153590;4405062920003;712173;010824;310824;002;0000000;0000000000 /	PU KLUB ZA DJECU ZEMLJA CUDA BANJA LUKA	0.00	15.87
118	1610000000000011 326218800 - 1610000000000011;4200344670246;712173;010924;300924;002;0000000;0107140809 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	15.47
119	5551000044678168 326241902 - 5551000044678168;4403752950000;712173;010924;300924;002;0000000; /	M BROKER AD BANJA LUKA	0.00	15.41
120	5550010004600970 326227155 - 5550010004600970;4401904650004;712173;010924;300924;005;0000000; /	HELINSKI ODBOR ZA LJUDSKA PRAVA BRACE GAVRICA 6 BIJELJINA	0.00	15.22

IZVOD BR. 228

O PROMJENAMA SREDSTAVA NA RA UNU 30.09.2024



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 10,351,779.50

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	161000000000011 326218249 - 161000000000011;4200344670564;712173;010924;300924;075;0000000;0107140809 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko placanje	0.00	15.20
122	5673431100012598 326236220 - 5673431100012598;4400338660009;712173;010924;300924;005;0000000;0000000000 /	DM-PROMET DOO RACA BIJELJINA Budžetsko placanje	0.00	15.10
123	161000000000011 326218656 - 161000000000011;4200344670777;712173;010924;300924;103;0000000;0107140809 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko placanje	0.00	14.85
124	1541802011611246 326238125 - 1541802011611246;4404428550003;712173;010724;310724;088;0000000;0000000000 /	IRC DOO VUKA KARADZICA 30, ISTOCNOSARAJEVO Budžetsko placanje	0.00	14.76
125	5550010012665550 326177223 - 5550010012665550;4402855120009;712173;010924;300924;005;0000000;0000000000 /	IMPULS DIGITAL DOO DUSANA BARANINA 65 BIJELJINA SOLIDARNOST	0.00	14.66
126	161000000000011 326218247 - 161000000000011;4200344670688;712173;010924;300924;067;0000000;0107140809 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko placanje	0.00	14.52
127	5620038147956019 326201168 - 5620038147956019;4402340980005;712173;010924;300924;005;0000000;0000000000 /	IM COMPUTERS DOO BIJELJINA NIKOLE TESLE 8 BIJELJINA 76300 Budžetsko placanje	0.00	14.48
128	5551000047467694 326195038 - 5551000047467694;4511323940001;712173;010924;300924;002;0000000;0000000000 /	EGELJI ZORAN EGELJI SP BANJA LUKA DOPRINOS NA SOL.	0.00	14.47
129	5550070022477291 326212002 - 5550070022477291;4402789400003;712173;010924;300924;002;0000000;0000000000 /	NOTARSKA KOMORA REPUBLIKE SRPSKE ALEJA SVETOG SAVE 57 BANJA LUKA 31-01-2018 DOPRINOS ZA SOLIDARNOST	0.00	14.27
130	5673012500048248 326235408 - 5673012500048248;4512885300001;712173;010924;300924;007;0000000;0000000000 /	STR KIOSK ZMIJA SASA ZMIJANJAC SP KOZARSKA DUBICA Budžetsko placanje	0.00	14.25
131	5553000029127998 326261802 - 5553000029127998;4500269060007;712173;300924;300924;028;0000000;0000000000 /	ZANATSKO PLASTI ARSKA RADNJA PLASTIKA BAŠI RANKO BAŠI SP PODNOVLJE SOLIDARNOST	0.00	14.20
132	1941101229600173 326255663 - 1941101229600173;4505406180009;712173;010924;300924;005;0000000;0000000000 /	BSB-BOŽIC VL.BOŽIC ŽARKO S.P Z Budžetsko placanje	0.00	14.19
133	5550060000420510 326242213 - 5550060000420510;4400288540007;712173;010824;310824;001;0000000;0000000000 /	PRIZMA DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U SOLIDARNOST	0.00	14.13
134	161000000000011 326218589 - 161000000000011;4200344671099;712173;010924;300924;002;0000000;0107140809 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko placanje	0.00	14.11
135	5551000065389996 326262635 - 5551000065389996;4405218870001;712173;010824;311224;002;0000000;0000000000 /	PROTECT TRIO DOO Uplata doprinosa za solidarnost 8-12/24	0.00	14.00
136	5550000043780774 326230881 - 5550000043780774;4511035130003;712173;010924;300924;005;0000000;0000000000 /	ALU BOKAN MIROSLAV BOKAN S.P. BIJELJINA DOPRINOSI SOLIDARNOSTI	0.00	13.53
137	5550080004942552 326251153 - 5550080004942552;4400152990009;712173;010824;310824;027;0000000;0000000000 /	VELMAINEX DOO SOLIDARNOST 08/24	0.00	13.44
138	5551000029790996 326243956 - 5551000029790996;4501871100008;712173;010924;300924;074;0000000;0000000000 /	TRGOVA KA RADNJA AGRO-ING S.P. MILAN BECNER PRIJEDOR PLA ANJE FOND SOLID 09-24	0.00	13.20
139	161000000000011 326218601 - 161000000000011;4200344670700;712173;010924;300924;027;0000000;0107140809 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko placanje	0.00	13.18
140	5550070021787912 326243988 - 5550070021787912;4402588680008;712173;010924;300924;002;0000000;0000000000 /	PLUS MEDIA DOO SRPSKIH PILOTA 30 BANJA LUKA 01-02-2018 DOPRINOS SOLIDARNOSTI 09/24	0.00	12.88
141	161000000000011 326218245 - 161000000000011;4200344670262;712173;010924;300924;056;0000000;0107140809 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko placanje	0.00	12.71
142	5673431100074484 326257055 - 5673431100074484;4404027300004;712173;010824;310824;005;0000000;0000000000 /	KOV DOO BIJELJINA Budžetsko placanje	0.00	12.45
143	5721060001858424 326206083 - 5721060001858424;4403680780007;712173;010924;300924;002;0000000;0000000000 /	BAM CONSULT DOO BANJA LUKA Budžetsko placanje	0.00	12.34
144	5672411100076475 326201385 - 5672411100076475;4403947530005;712173;010924;300924;002;0000000;0000000000 /	LINTAS DOO BANJA LUKA Budžetsko placanje	0.00	12.28

IZVOD BR. 228

O PROMJENAMA SREDSTAVA NA RA UNU 30.09.2024



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 10,351,779.50

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	1610000325130043 326200887 - 1610000325130043;4405211780007;712173;010824;310824;002;0000000;0000000000 /	DDD EKO BUBA DOO Budžetsko placanje	0.00	12.18
146	1610000000000011 326218236 - 1610000000000011;4200344670904;712173;010924;300924;011;0000000;0107140809 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko placanje	0.00	12.13
147	5517202203991814 326217498 - 5517202203991814;4509858140000;712173;010924;300924;002;0000000;0000000000 /	DANINO SP JADRANKA TULUMOVI BANJA LUKA Budžetsko placanje	0.00	11.92
148	5551000020550679 326178913 - 5551000020550679;4403853800009;712173;010924;300924;002;0000000;0000000000 /	DESIGN M HOTELS DOO MESE SELIMOVICA 6 BANJA LUKA 01-02-2016 FOND SOLIDARNOSTI 09/24	0.00	11.79
149	5551000049314477 326227897 - 5551000049314477;4404609000005;712173;010924;300924;002;0000000;0000000000 /	LUCAS ELECTRIC DOO BANJA LUKA Doprinosi za solidarnost 09/24	0.00	11.70
150	5620050000172813 326235747 - 5620050000172813;4500285000006;712173;010824;310824;028;0000000;0000000000 /	MJESOVITA ROBA SKAKAVAC RADNJA BR.1 S.P.OMER HURTIC DOBOJ KRALJA ALE Budžetsko placanje	0.00	11.65
151	5672411100115372 326236118 - 5672411100115372;4272098820030;712173;010924;300924;002;0000000;0000000000 /	ZIBLIN & CO DOO LJUBUSKI - PODRUZNICA BANJA LUKA Budžetsko placanje	0.00	11.55
152	5672532500017135 326201386 - 5672532500017135;4508882070008;712173;010924;300924;056;0000000;0000000000 /	JAVNI PREVOZ VL GRAHOVAC MILUTIN SP LAKTASI Budžetsko placanje	0.00	11.51
153	5722960000010382 326201338 - 5722960000010382;4506454100005;712173;010624;300624;011;0000000;0000000000 /	DRVOPROMET MILENKO VEJNOVI SP, SOKOLIŠTE BB Budžetsko placanje	0.00	11.45
154	5621508199194207 326235783 - 5621508199194207;4405244100001;712173;010924;300924;002;0000000;0000000000 /	DOO MOTO BIKE BRANKA POPOVICA 38 BANJA LUKA Budžetsko placanje	0.00	11.40
155	5550070022601451 326229650 - 5550070022601451;4402836090000;712173;010924;300924;002;0000000; /	ALFA GROUP DOO PETRA PRERADOVICA 21 BANJA LUKA 31-01-2024 DOP.SOLIDARNOST 09/24	0.00	11.37
156	5675708200000186 326236204 - 5675708200000186;4402858220004;712173;010924;300924;027;0000000;0000000000 /	GRAD DERVENTA Budžetsko placanje	0.00	11.30
157	5557000046911584 326193747 - 5557000046911584;4510532490009;712173;010924;300924;089;0000000;0000000000 /	RA UNOVODSTVENE I INFORMATI KE USLUGE CTRL ALT DEL SAŠA SIMANI S.P. Doprinos za solidarnost za 09-2024	0.00	11.29
158	1610000000000011 326218594 - 1610000000000011;4200344670734;712173;010924;300924;010;0000000;0107140809 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko placanje	0.00	11.12
159	5620998176349714 326202241 - 5620998176349714;4512695190005;712173;010924;300924;056;0000000;0000000000 /	VUK TRADE MARKO VUKOSAVLJEVIC SP LAKTASI Budžetsko placanje	0.00	11.10
160	1610000000000011 326218178 - 1610000000000011;4200344671358;712173;010924;300924;002;0000000;0107140809 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko placanje	0.00	11.00
161	5620998188240556 326202188 - 5620998188240556;4403703150006;712173;010824;310824;002;0000000;0000000000 /	ZU DENTAL STUDIO T Budžetsko placanje	0.00	10.81
162	1610000000000011 326218301 - 1610000000000011;4200344671137;712173;010924;300924;109;0000000;0107140809 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko placanje	0.00	10.78
163	5673431100034229 326217632 - 5673431100034229;4400379000005;712173;300924;300924;005;0000000;0000000009 /	VASKO-PROM DOO BIJELJINA Budžetsko placanje	0.00	10.75
164	5672411100081713 326256945 - 5672411100081713;4403473300003;712173;010924;300924;002;0000000;0000000000 /	KANEMA BEAUTY DOO BANJA LUKA Budžetsko placanje	0.00	10.75
165	5672412500041197 326236812 - 5672412500041197;4508755550009;712173;010924;300924;002;0000000;0000000000 /	RACUNOVODSTVENA AGENCIJA AKTIVO VIDOVIC PREDRAG SP Budžetsko placanje	0.00	10.74
166	1610000000000011 326218244 - 1610000000000011;4200344670971;712173;010924;300924;053;0000000;0107140809 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko placanje	0.00	10.43
167	5672411100123617 326257309 - 5672411100123617;4404527290005;712173;010924;300924;002;0000000;0000000000 /	ALSTEMA CONSULTING DOO BANJA LUKA Budžetsko placanje	0.00	10.27
168	1610000000000011 326218246 - 1610000000000011;4200344670696;712173;010924;300924;064;0000000;0107140809 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko placanje	0.00	10.26

IZVOD BR. 228

O PROMJENAMA SREDSTAVA NA RA UNU 30.09.2024



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

10,351,779.50

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	161000000000011 326218596 - 161000000000011;4200344671072;712173;010924;300924;013;0000000;0107140809 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	10.02
170	5673432500113023 326257168 - 5673432500113023;4513307730008;712173;010924;311224;005;0000000;0000000000 /	MEGA COLOR SLAVISA DRAGIC SP BIJELJINA	0.00	10.00
171	5540020000050472 326235507 - 5540020000050472;4401839650000;712173;180924;300924;109;0000000;0000000000 /	"BPS"D.O.O. Ugljevik, UGLJEVIK 37	0.00	9.55
172	5540060001245510 326202864 - 5540060001245510;4508894160002;712173;300924;300924;028;0000000;0000000000 /	TRGOVINA K.E.N.S.RADNJA BROJ 1 NARCIS ILIC S.P. DOBOJ, CARA DUSANA BB	0.00	9.40
173	5550070004080465 326186186 - 5550070004080465;4400836340003;712173;010924;300924;002;0000000;0000000000 /	GEM DOO MLADENA STOJANOVICA 26 BANJA LUKA	0.00	9.26
174	5550080855518771 326179766 - 5550080855518771;4403534020009;712173;010924;300924;028;0000000;0000000000 /	LIMUN ŠPED DOO DOBOJ	0.00	9.22
175	5559000045634382 326218953 - 5559000045634382;4505032160009;712173;010824;310824;107;0000000;0000000000 /	ORTA KA RADNJA AZZARO IGOR ŠKERO I OSTALI S.P TREBINJE	0.00	9.20
176	5520001957252871 326204587 - 5520001957252871;4511771260003;712173;010924;300924;002;0000000;0000000000 /	VODOINSTALACIJE ŠEVA SR AN ŠEVA SP	0.00	9.16
177	1340011120403329 326257445 - 1340011120403329;4200520230371;712173;010624;300624;002;0000000;0000000000 /	GRATEKS D.O.O. SARAJEVO	0.00	9.13
178	5550020001511859 326262014 - 5550020001511859;4500869920000;712173;010724;310824;116;0000000;0000000000 /	JAVNI PREVOZ AUTOPREVOZNIK SLAVIŠA DŽEBO S.P. VLASENICA	0.00	9.12
179	555000009365659 326262095 - 555000009365659;4403642850000;712173;010924;300924;005;0000000;0000000000 /	"KRSTI -Ž" DOO VELIKA OBARSKA	0.00	9.12
180	3383502257323078 326218818 - 3383502257323078;4403685150001;712173;010924;300924;002;0000000;0000000000 /	RAKI ADVISORY DOO	0.00	9.04
181	5672412500198919 326201728 - 5672412500198919;4512174200004;712173;010824;300924;002;0000000;0000000000 /	53 VLADIMIR KOLJANCIC SP BANJA LUKA	0.00	9.00
182	5550060000313228 326210657 - 5550060000313228;4400233130004;712173;010924;300924;119;0000000;0000000000 /	DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U METAL KOMERC ZVORNIK	0.00	8.99
183	1340011120403329 326256275 - 1340011120403329;4200520230371;712173;010724;310724;002;0000000;0000000000 /	GRATEKS D.O.O. SARAJEVO	0.00	8.96
184	1941064665200107 326238235 - 1941064665200107;4402594810002;712173;010824;310824;002;0000000;0000000000 /	PROFMEDIA DOO	0.00	8.94
185	1610450035080087 326218237 - 1610450035080087;4402590070004;712173;010924;300924;002;0000000;0000000000 /	RAIFFEISEN CAPITAL AD BANJA LUKA	0.00	8.86
186	1340011120403329 326257430 - 1340011120403329;4200520230371;712173;010824;310824;002;0000000;0000000000 /	GRATEKS D.O.O. SARAJEVO	0.00	8.83
187	1340011120403329 326257431 - 1340011120403329;4200520230266;712173;010824;310824;002;0000000;0000000000 /	GRATEKS D.O.O. SARAJEVO	0.00	8.82
188	1340011120403329 326256371 - 1340011120403329;4200520230266;712173;010624;300624;002;0000000;0000000000 /	GRATEKS D.O.O. SARAJEVO	0.00	8.82
189	5553000052130093 326173219 - 5553000052130093;4511694250008;712173;010824;310824;064;0000000;0000000000 /	DOMA A KUHINJA KOD BURDE RADO PANI SP MODRI A	0.00	8.80
190	1610000000000011 326218180 - 1610000000000011;4200344670670;712173;010924;300924;007;0000000;0107140809 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	8.75
191	1340011120403329 326257439 - 1340011120403329;4200520230266;712173;010724;310724;002;0000000;0000000000 /	GRATEKS D.O.O. SARAJEVO	0.00	8.67
192	5674832500038554 326256925 - 5674832500038554;4511236460001;712173;010824;310824;088;0000000;0000000000 /	CAFFE BAR MOCCA ALEKSANDAR NIKOLIC SP I.N.SARAJEVO	0.00	8.65

IZVOD BR. 228

O PROMJENAMA SREDSTAVA NA RA UNU 30.09.2024



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

10,351,779.50

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	554002000000323 326217535 - 554002000000323;4400445580000;712173;010924;300924;109;0000000;0000000000 /	INIPROM DRUSTVO SA OGRANICENOM ODGOVORNCU, UGLJEVIK	0.00	8.55
194	5672411100103926 326216799 - 5672411100103926;4403939190009;712173;010724;310724;002;0000000;0000000000 /	GEOMAKS D.O.O. BANJA LUKA	0.00	8.32
195	5551000048349812 326246421 - 5551000048349812;4404588160007;712173;010824;310824;002;0000000;0000000000 /	BSS DOO BANJA LUKA	0.00	8.15
196	5550080000573478 326194857 - 5550080000573478;4400144200007;712173;010924;300924;027;0000000;0000000000 /	"HIDROINŽENJERING" D.O.O.	0.00	7.57
197	1610000333910095 326218801 - 1610000333910095;4405237310009;712173;010824;310824;085;0000000;0000000000 /	PRED UST KLUB ZA DJECU KOCKALONE I	0.00	7.50
198	5551000043122094 326249354 - 5551000043122094;4404437380005;712173;010924;300924;002;0000000;0000000000 /	LED EURO MEDIA DOO BANJA LUKA	0.00	7.08
199	5553000023658750 326179056 - 5553000023658750;4401293080002;712173;010824;310824;103;0000000;0000000000 /	HOLDING DRINATRANS ZVORNIK AD TESLI - PREVOZ TESLI	0.00	7.04
200	5520001934034175 326236680 - 5520001934034175;4402374530009;712173;010824;310824;002;0000000;0000000000 /	BL-REVIZOR DOO	0.00	7.01
201	5620990001723020 326255966 - 5620990001723020;4504752550002;712173;300924;300924;002;0000000;0000000000 /	MILENA MEJIC MILENA SP BANJA LUKA VLADIKE PLATONA 3 78000 BANJA LUK	0.00	6.99
202	5722560000790185 326200854 - 5722560000790185;0208947120026;712173;010924;300924;028;0000000;0000000000 /	VOJIN DJURIC POLJOPRIVREDNI PROIZVODJAC	0.00	6.96
203	1990570053633380 326237573 - 1990570053633380;4403216160004;712173;010924;300924;005;0000000;0000000000 /	V-COMPANY D.O.O.BIJELJINA, STEFANADECANSKOG285D ATC LOKAL 6	0.00	6.94
204	1610000290200052 326201616 - 1610000290200052;4404931740006;712173;010824;310824;088;0000000;0000082024 /	ZDRAVSTVENA USTANOVA APOTEKA E PHAR	0.00	6.75
205	5675412500040271 326256597 - 5675412500040271;4512916460002;712173;010924;300924;028;0000000;0000000009 /	SD EMIR JS SP DOBOJ	0.00	6.71
206	5672532500027126 326256355 - 5672532500027126;4509720540007;712173;010924;300924;056;0000000;0000000000 /	UR KAFE BAR LAV SP GORDANA SURUCIC LAKTASI	0.00	6.61
207	5520150001066716 326256321 - 5520150001066716;4504018390003;712173;010924;300924;056;0000000;0000000000 /	SNJEŽA FRIZ RADNJA ZEC SNJEŽANA	0.00	6.45
208	1941470242300156 326238075 - 1941470242300156;4218224930038;712173;010924;300924;028;0000000;0000000000 /	IVEX DOO Usora	0.00	6.26
209	5550010011879074 326177060 - 5550010011879074;4506053020009;712173;010924;300924;005;0000000; /	DEKORART STAMPARIJA LAZE KOSTI A 96 BIJELJINA	0.00	5.99
210	1545602005557092 326238202 - 1545602005557092;4403800510009;712173;010924;300924;002;0000000;0000000000 /	TECHNO . ELECTRA DOO VELJKA MLADENOVICA 12, BANJA LUKA	0.00	5.91
211	5540060001218738 326237202 - 5540060001218738;4403233760007;712173;300924;300924;028;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA DR SEREMET, VIDOVDANSKA BB	0.00	5.81
212	1610000216260056 326205412 - 1610000216260056;4504504650009;712173;010924;300924;119;0000000;0000000000 /	ZTR AUTOSERVIS DJUKIC DJUKIC DJOKO	0.00	5.79
213	5520400001487247 326217226 - 5520400001487247;4504655860005;712173;010924;300924;027;0000000;0000000000 /	VODOMONT SAM.PRIVR. URENDI MILORAD	0.00	5.69
214	5722860000868255 326236659 - 5722860000868255;4510118210002;712173;300924;300924;119;0000000;0000000000 /	N FASHION TR MILOŠEVI ANKICA ZVORNIK, TRG KRALJA PETRA I KARA OR EVI	0.00	5.66
215	5517202204715143 326217860 - 5517202204715143;4511074540006;712173;010924;300924;002;0000000;0000000000 /	MAKSIMUM SP JOVAN PREDI BANJA LUKA	0.00	5.56
216	5550090053349286 326229962 - 5550090053349286;4503679080004;712173;010824;310824;033;0000000;0000000000 /	STR MARKET AVTOVAC VL DUBRAVKA ILI	0.00	5.34

IZVOD BR. 228

O PROMJENAMA SREDSTAVA NA RA UNU 30.09.2024



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

10,351,779.50

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5520001933687594 326236000 - 5520001933687594;4403267740005;712173;010924;300924;002;0000000;0000000000 /	STOMATOLOGIJA KONDI ZU Budžetsko placanje	0.00	5.19
218	5550070000148861 326250433 - 5550070000148861;4400816070000;712173;010924;300924;002;0000000; /	CENZUS ŠPED DOO BANJA LUKA DOP ZTA LIJ DJ 09/24	0.00	5.09
219	5520210001924193 326217390 - 5520210001924193;4200109241079;712173;010824;310824;005;0000000;0000000000 /	LOK MIKROKRED.FONDACIJA SARAJEVO Budžetsko placanje	0.00	5.02
220	5550070020970202 326193170 - 5550070020970202;4402377980005;712173;010924;300924;002;0000000;0000000000 /	E-SSB DOO BANJA LUKA PLA ANJE SREDSTVA SOLIDARNOSTI	0.00	5.02
221	5557000039425415 326233055 - 5557000039425415;4510705850006;712173;010924;300924;089;0000000;0000000000 /	ZANATSKA RADNJA ZA PRIMARNU PRERADU DRVETA STEMIKO STEVAN GA ANIN S.P. PALE SREDSTVA SOLIDARNOSTI	0.00	5.00
222	5551000020559603 326227890 - 5551000020559603;4509428480001;712173;010924;300924;074;0000000;0000000000 /	PREDUZETNI KA RADNJA EURO S.P. KEZIJA VELIBOR PRIJEDOR FON SOLIDARNOST	0.00	5.00
223	5553000048405487 326173178 - 5553000048405487;4511384140008;712173;010924;300924;064;0000000;0000000000 /	JAVNI PREVOZ MD DANILO MATI I SP MODRI A DOPRINOS ZA SOLIDARNOST RS ZA 9/2024	0.00	4.82
224	5620998185710893 326256194 - 5620998185710893;4513156690009;712173;010924;300924;002;0000000;0000000000 /	BUTIK URBAN FASHION BRANE MEJIC S.P. BANJA LUKA JOVANA DUCICA 25 78000 Budžetsko placanje	0.00	4.68
225	5676032500004059 326256357 - 5676032500004059;4507086590001;712173;010924;300924;056;0000000;0000000000 /	UR RC CLUB VL.REMIC SASA SP LAKTASI Budžetsko placanje	0.00	4.67
226	5676032500001343 326256358 - 5676032500001343;4504175570007;712173;010924;300924;056;0000000;0000000000 /	REMA KOMPJUTERS SASA REMIC SP LAKTASI Budžetsko placanje	0.00	4.67
227	5520050001178659 326255739 - 5520050001178659;4401340340000;712173;010824;310824;107;0000000;0000000000 /	DARMIL DOO Budžetsko placanje	0.00	4.66
228	5514602211438634 326200735 - 5514602211438634;4507788860007;712173;300924;300924;028;0000000;0000000000 /	BORKA ZORAN NIKI SP DOBOJ Budžetsko placanje	0.00	4.65
229	5620998145527382 326256020 - 5620998145527382;4510605630009;712173;010924;300924;002;0000000;0000000000 /	ADVOKAT VLADIMIR CVIJANOVIC SVETOZARA MARKOVICA 5 78000 BANJA LUKA Budžetsko placanje	0.00	4.64
230	1610000170120066 326200879 - 1610000170120066;4404103090006;712173;010824;310824;028;0000000;0000000008 /	S TIM PAPIR DOO DOBOJ Budžetsko placanje	0.00	4.62
231	5540060001187795 326256997 - 5540060001187795;4507152050005;712173;010824;310824;028;0000000;0000000000 /	SAMOSTALNA DJELATNOST DELIC SEVARLIJ Budžetsko placanje	0.00	4.61
232	5551000065050011 326230280 - 5551000065050011;4405219170003;712173;010924;300924;008;0000000; /	AGRO DUŠANOVO D.O.O. DOPR. ZA SOL. 09/24	0.00	4.61
233	5553000057363243 326243866 - 5553000057363243;4512403670001;712173;010924;300924;027;0000000;0000000000 /	F SLAVIŠA EDOVI S.P. DERVENTA POS DOP ZA SOLID	0.00	4.60
234	5540030000055273 326237313 - 5540030000055273;4501361910005;712173;010824;310824;059;0000000;0000000000 /	STR MB VL MILADIN ZELJIC SP PRIBOJ, PRIBOJ BB BB Budžetsko placanje	0.00	4.60
235	5554000043702489 326250613 - 5554000043702489;4510419680004;712173;010824;310824;116;0000000;0000000000 /	NATAŠA DRAGANA SLIJEP EVI S.P. VLAZENICA POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	4.60
236	5620990000073341 326216615 - 5620990000073341;4502354320002;712173;010824;310824;002;0000000;0000000000 /	NATASA VUL PREDRAG VUKSA SP BANJA LUKA JEVREJSKA BB,LOKAL BROJ 7 780 Budžetsko placanje	0.00	4.55
237	5540020000076856 326236521 - 5540020000076856;4510985440002;712173;010824;310824;109;0000000;0000000000 /	POSLASTICARNICA AMARETTI SLADJANA RIKIC SP UGLJEVIK, Karadjordjeva 17 Budžetsko placanje	0.00	4.52
238	1610000313830028 326237468 - 1610000313830028;4405132130005;712173;010824;310824;085;0000000;0000000009 /	ULTRA CISTOCA DOO Budžetsko placanje	0.00	4.52
239	5674232500004246 326256469 - 5674232500004246;4504312400009;712173;010724;310724;033;0000000;0000000000 /	PALMA 1 TR LOZANKA DJUROVIC SP GACKO Budžetsko placanje	0.00	4.50
240	5551000004708542 326228958 - 5551000004708542;4508672180005;712173;010824;310824;002;0000000; /	FIRST COFFEE VUKŠA PREDRAG SP BANJA LUKA DOP ZA SOL	0.00	4.50

IZVOD BR. 228

O PROMJENAMA SREDSTAVA NA RA UNU 30.09.2024



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

10,351,779.50

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	555000056753360 326242256 - 555000056753360;4512317670007;712173;010924;300924;005;0000000;0000000000 /	HIDRO MONT VIDOSLAV VIDAKOVI S.P. BIJEJLINA	0.00	4.50
242	5558000047604696 326249394 - 5558000047604696;4511336920000;712173;010824;310824;113;0000000;0000000000 /	OBELIKS BOJAN AVRAMOVI SP VIŠEGRAD	0.00	4.36
243	5672411100116730 326256923 - 5672411100116730;4404383350008;712173;010824;310824;002;0000000;0000000000 /	ROOSTER DOO BANJA LUKA	0.00	4.31
244	5553000055520340 326240080 - 5553000055520340;4512200640000;712173;010824;310824;103;0000000;0000000000 /	VIP RADENKA STANKOVIC SP TESLIC PRVOG KRAJISKOG KORPUSA BB TESLIC	0.00	4.31
245	5672532500068060 326216899 - 5672532500068060;4513561520005;712173;010824;310824;056;0000000;0000000000 /	GRES MONT ANDREJ MILICEVIC SP LAKTASI	0.00	4.30
246	5551000020493255 326177102 - 5551000020493255;4400806190007;712173;010924;300924;002;0000000;0000000000 /	KRISTAL KONSALTING AD MILANA RAKICA 1 BANJA LUKA	0.00	4.15
247	1610000248170049 326238649 - 1610000248170049;4404402080009;712173;010924;300924;085;0000000;0000000000 /	OMLADINSKA ZADRUGA PARTNERSTVO ISTO	0.00	4.06
248	5672412500127624 326256368 - 5672412500127624;4507866500004;712173;010924;300924;002;0000000;0000000000 /	ZAJEDNICKA ADVOKATSKA KANC.KREMENOVIC & MIKANOVIC BANJA LUKA	0.00	4.00
249	5672532500058360 326256356 - 5672532500058360;4512017360006;712173;010924;300924;056;0000000;0000000000 /	ANGELS SILVER ANGELA BOGOJEVIC SP LAKTASI	0.00	3.78
250	5520150002704561 326256422 - 5520150002704561;4403310000002;712173;010924;300924;056;0000000;0000000000 /	METALPLAST CENTAR DOO	0.00	3.38
251	5621508200132003 326204639 - 5621508200132003;4405222470000;712173;010824;310824;002;0000000;0000000000 /	CONNECT COMPANY EB DOO BANJA LUKA	0.00	3.07
252	5551000060261024 326250716 - 5551000060261024;4404999970000;712173;010924;300924;002;0000000;0000000000 /	CAPITAL MEDIA DOO BANJA LUKA	0.00	3.06
253	5551000042766395 326208875 - 5551000042766395;4404317990004;712173;010924;300924;002;0000000;0000000000 /	HEALTH SUPPORT SERVICES DOO ULICA PALIH BORACA BROJ 50A BANJA LUKA	0.00	3.04
254	5540010000235791 326236393 - 5540010000235791;4501229640007;712173;010824;311224;005;0000000;0000000000 /	ROSULJAS BLASKO JP SP, Milovana Glisica 41	0.00	3.02
255	5551000042891331 326229262 - 5551000042891331;4404426770006;712173;010924;300924;002;0000000;0000000000 /	TIPPO PRIMAT K DOO	0.00	2.96
256	1941190089900172 326201005 - 1941190089900172;4505482360008;712173;010924;300924;005;0000000;0000000009 /	LAKI-VET VETERINARSKA AMBULANT	0.00	2.95
257	5551000037511323 326265197 - 5551000037511323;4404268760006;712173;010924;300924;002;0000000;0000000000 /	AXIOM COMPANY DOO BANJA LUKA UL.CERSKA 45	0.00	2.91
258	1320302018970556 326218630 - 1320302018970556;4201704250037;712173;010924;300924;002;0000000;0000000009 /	INTERNATIONAL HEALTH DOO KROMOLJ K4 SARAJEVO	0.00	2.87
259	5551000052157838 326210556 - 5551000052157838;4404694430005;712173;010924;300924;002;0000000;0000000000 /	MCS DOO BANJA LUKA BANJA LUKA RAKOVACKIH RUDARA 16	0.00	2.85
260	5551000056362982 326221803 - 5551000056362982;4404833490000;712173;010824;310824;002;0000000;0000000000 /	LEGIT DOO	0.00	2.80
261	5721060001969586 326203794 - 5721060001969586;4513315080004;712173;010824;310824;002;0000000;0000000000 /	HUMA KONCEPT JELENA NIKOLI SP, MILANA KARANOWI A 45	0.00	2.80
262	5551000051529181 326261761 - 5551000051529181;4400899690004;712173;010924;300924;002;0000000;0000000000 /	RUDI AJAVEC CO AD BANJALUKA	0.00	2.79
263	5674832500020415 326217349 - 5674832500020415;4507147050005;712173;010924;300924;088;0000000;0000000000 /	AUTO SERVIS NENO SLAVISIA DRASKIC SP ISTOCNO NOVO SARAJEVO	0.00	2.75
264	5550070022590587 326213249 - 5550070022590587;4403250770008;712173;010924;300924;056;0000000;0000000000 /	ITALY LEATHER DOO CARA DUSANA BB TRN	0.00	2.75

IZVOD BR. 228

O PROMJENAMA SREDSTAVA NA RA UNU 30.09.2024



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

10,351,779.50

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	5551000035123862 326240371 - 5551000035123862;4401931200002;712173;010924;300924;074;0000000;0000000000 /	DŽEDA DOO PRIJEDOR PLA ANJE LD 09/24	0.00	2.74
266	5510290003213237 326257267 - 5510290003213237;4402338730000;712173;010924;300924;005;0000000;0000000000 /	EKO-METALS DOO BIJELJINA Budžetsko plaćanje	0.00	2.64
267	5672412500045853 326201761 - 5672412500045853;4508854370004;712173;010924;300924;002;0000000;0000000000 /	BATERIJSKI ULOSCI GRABLJIC ZORAN SP BANJA LUKA Budžetsko plaćanje	0.00	2.63
268	5620038093977071 326256758 - 5620038093977071;4403221910003;712173;010924;300924;005;0000000;0000000000 /	INSPEKT RS DOO BIJELJINA STEFANA DECANSKOG BB(ATC) 76300 BIJELJINA PC Budžetsko plaćanje	0.00	2.51
269	5551000053834386 326200321 - 5551000053834386;4404765040009;712173;010924;300924;002;0000000;0000000000 /	BL CONS.LOG DOO BANJA LUKA LD 9/24 SOLIDARNOST	0.00	2.51
270	1941069263200121 326238246 - 1941069263200121;4404640260007;712173;010824;310824;002;0000000;0000000000 /	ONB HR d.o.o. Budžetsko plaćanje	0.00	2.50
271	5550070050805850 326206688 - 5550070050805850;4402002580000;712173;010924;300924;056;0000000;0000000000 /	NIVO DOO DOPR	0.00	2.50
272	5550090002322824 326241400 - 5550090002322824;4401388110006;712173;010824;310824;033;0000000;0000000000 /	ZELENOVI DOO GACKO SOLIDARNOST	0.00	2.40
273	5550000040577737 326246010 - 5550000040577737;4510587470007;712173;010924;300924;005;0000000;0000000000 /	GLAMSTER MARA DRAGANI SP BIJELJINA FOND SOLIDARNOSTI	0.00	2.37
274	5550080024008193 326215807 - 5550080024008193;4506728590004;712173;010724;310724;103;0000000;0000000000 /	ZANATSKA RADNJA SDN-KARTON SLOBODAN IGNJI S.P. DONJI BULETI SOLIDARNOST 07/24	0.00	2.37
275	5550080024008193 326215754 - 5550080024008193;4506728590004;712173;010824;310824;103;0000000;0000000000 /	ZANATSKA RADNJA SDN-KARTON SLOBODAN IGNJI S.P. DONJI BULETI SOLIDARNOST	0.00	2.36
276	1610000089070067 326218164 - 1610000089070067;4201336350026;712173;010924;300924;088;0000000;0000000009 /	RAIFFEISEN ASSISTANCE DOO SARAJEVO Budžetsko plaćanje	0.00	2.35
277	5550010002965550 326228368 - 5550010002965550;4400348200006;712173;010924;300924;005;0000000;0000000000 /	"OGREV TRANS" DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U DOPRINOSI ZA SOLIDARNOSTI	0.00	2.33
278	5673012500020215 326256479 - 5673012500020215;4509312000002;712173;010924;300924;007;0000000;0000000000 /	AUTOMEHANICARSKA RADIONICA BAKI BRANKO VENDER SP KOZARSKA DUBICA Budžetsko plaćanje	0.00	2.33
279	5551000056534963 326265224 - 5551000056534963;4404852790006;712173;010924;300924;002;0000000;0000000000 /	VRBANJA PLAST DOO Sredstva solidarnosti	0.00	2.33
280	5557000042703239 326251540 - 5557000042703239;4404407550003;712173;010824;310824;094;0000000;0000000000 /	KIKA COMMERCE DOO SOKOLAC DOP SOL	0.00	2.31
281	5722760000434573 326236794 - 5722760000434573;4508403790000;712173;010824;310824;085;0000000;0000000000 /	UGOSTITELJSKA RADNJA KOKOGRAD, RAVNOGORSKA 82 Budžetsko plaćanje	0.00	2.31
282	554010000083545 326235565 - 554010000083545;4501454250005;712173;010924;300924;013;0000000;0000000000 /	GORAN BLAGOJEVIC ADVOKAT Budžetsko plaćanje	0.00	2.30
283	5540010000184478 326217808 - 5540010000184478;4501005880002;712173;010824;310824;005;0000000;0000000000 /	VOKI TR, AGRO TRZNI CENTAR 144 Budžetsko plaćanje	0.00	2.30
284	5540010000514084 326217811 - 5540010000514084;4501298020002;712173;010924;300924;005;0000000;0000000000 /	TANJA - T TRGOVINSKA RADNJA, ATC, HALA A, PR. MJ. 47 Budžetsko plaćanje	0.00	2.30
285	5553000010310289 326214887 - 5553000010310289;4506044970002;712173;300924;300924;028;0000000;0000000000 /	USLUŽNA RADNJA ŽIG GORAN U I S.P. DOBOJ SOLIDARNOST	0.00	2.30
286	5554000034333065 326244382 - 5554000034333065;4510332640006;712173;010824;310824;119;0000000;0000000000 /	TRGOVINSKA RADNJA MADAM PELKA RADIVOJEVI S.P. ZVORNIK DOP ZA SOLIDARNOST PO OSNOVU PLATA 8/24	0.00	2.30
287	5540010000540662 326217810 - 5540010000540662;4510643130001;712173;010924;300924;005;0000000;0000000000 /	NINA-B ZANATSKA RADNJA-FRIZERSKI SALON, IVE ANDRICA BR 9A Budžetsko plaćanje	0.00	2.30
288	5540010000540662 326217809 - 5540010000540662;4510643130001;712173;010924;300924;005;0000000;0000000000 /	NINA-B ZANATSKA RADNJA-FRIZERSKI SALON, IVE ANDRICA BR 9A Budžetsko plaćanje	0.00	2.30

IZVOD BR. 228

O PROMJENAMA SREDSTAVA NA RA UNU 30.09.2024



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

10,351,779.50

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
289	3383502257686149 326237997 - 3383502257686149;4505954470007;712173;010824;310824;074;0000000;0000000001 /	TRGOVA KA RADNJA KAPPA VL. SP VUKSA RAJKA PRIJEDOR	0.00	2.30
290	5551000059941118 326210244 - 5551000059941118;4404976760008;712173;010924;300924;002;0000000;0000000000 /	OCTOPRINT DESING DOO BANJA LUKA	0.00	2.29
291	5550010012604440 326241393 - 5550010012604440;4501385930007;712173;010824;310824;059;0000000; /	BOR RADIOJE JOVI S.P. TOBUT	0.00	2.28
292	5675412500025915 326201726 - 5675412500025915;4510802460000;712173;010924;300924;028;0000000;0000000000 /	POST.POD. I ZIDNIH OBLOGA BIS BRANKO STOJCINOVIC SP DOBOJ	0.00	2.27
293	5722460000989137 326217426 - 5722460000989137;4506450370008;712173;010924;300924;005;0000000;0000000000 /	LUCIA ZKR, MILOŠA CRNJANSKOG BB	0.00	2.26
294	5675412500041241 326256930 - 5675412500041241;4513017140002;712173;010824;310824;028;0000000;0000000000 /	KAFE BAR MOSKVA SANJA NAKIC SP DOBOJ	0.00	2.26
295	5559000050211230 326195109 - 5559000050211230;4401369750002;712173;300924;300924;033;0000000;0000000000 /	UDRUŽENJE RODITELJA I PRIJATELJA DJECE I OMLADINE SA POSEBNIM POTREBAMA RASTIMO ZAJEDNO GACKO	0.00	2.26
296	554002000079378 326235547 - 554002000079378;4512732570000;712173;010824;310824;109;0000000;0000000000 /	BOR TRGOVINSKA RADNJA LJUBIJA STAVAN, UGLJEVICKA OBRIJEZ BB	0.00	2.26
297	5551000063513822 326233024 - 5551000063513822;4405141980003;712173;010924;300924;008;0000000; /	MD-VS NEKRETNINE KOMPANI DOO GRADIŠKA	0.00	2.26
298	5514902206557579 326237027 - 5514902206557579;4403447480001;712173;010924;300924;011;0000000;0000000000 /	LAB O DG ZDRAVSTENA USTANOVA NOVI GRAD	0.00	2.25
299	5550000022978445 326247335 - 5550000022978445;4509595200002;712173;010824;310824;005;0000000;0000000000 /	GRAFIKOM DRAGAN NINKOVI SP BIJELJINA	0.00	2.25
300	5550080002299981 326215321 - 5550080002299981;4500327440001;712173;300924;300924;028;0000000;0000000000 /	TAPETARSKA RADNJA NEŠO NENAD GOSTIMIROVI S.P. DOBOJ	0.00	2.25
301	5520000000383698 326203548 - 5520000000383698;4504539100001;712173;010924;300924;002;0000000;0000000000 /	VISAGE RAJNA I TROPICANA SOLARIJUM	0.00	2.25
302	5540010000227837 326201473 - 5540010000227837;4501112700009;712173;010824;310824;005;0000000;0000000000 /	DOLCE VITA SZR-FRIZERSKI SALON, AGROTRZNI CENTAR	0.00	2.25
303	5557000007100747 326263082 - 5557000007100747;4508800280000;712173;010724;310724;088;0000000;0000000000 /	"EFEKS" SERVIS VL. STANKO STOJANOVI S.P. ZANATSTVO	0.00	2.25
304	5550000062669293 326232630 - 5550000062669293;4513082550005;712173;010924;300924;005;0000000;0000000000 /	SAVI AUTO SERVIS MILICA SAVI S.P.HASE	0.00	2.25
305	5514902206557579 326237073 - 5514902206557579;4403447480001;712173;010924;300924;011;0000000;0000000000 /	LAB O DG ZDRAVSTENA USTANOVA NOVI GRAD	0.00	2.25
306	5621508201871795 326236697 - 5621508201871795;4513596310003;712173;300924;300924;028;0000000;0000000000 /	FRIZERSKO KOZMETICKI SALON BEAUTY TATJANA TATJANA RNJAK DJURICIC SP	0.00	2.25
307	5554000051370533 326192573 - 5554000051370533;4509346670007;712173;010824;310824;119;0000000;0000000000 /	GOSTIONICA LAZI GOJKO LAZI S.P.CER	0.00	2.25
308	5540090001139827 326217085 - 5540090001139827;4511886750004;712173;010824;310824;064;0000000;0000000000 /	TR "MP" Milan Petrovic s.p. Modrica, Trg Jovana Raskovica 14	0.00	2.06
309	5675612500014168 326236646 - 5675612500014168;4512918320003;712173;010824;310824;103;0000000;0000000000 /	AVUR TECHNIK UROS RISTIC SP DONJI RANKOVIC	0.00	2.05
310	5676512500045454 326257040 - 5676512500045454;4513514520005;712173;010824;310824;064;0000000;0000000000 /	EXPRES NEKRETNINE DIJANA GAVRILOVIC SP MODRICA	0.00	2.01
311	5621508193665789 326256907 - 5621508193665789;4513349730008;712173;010924;300924;002;0000000;0000000000 /	AUTO DETAILING BL PETAR STEVANOVI SP BANJA LUKA	0.00	2.00
312	5558000063235761 326234652 - 5558000063235761;4513141580002;712173;010824;310824;113;0000000;0000000000 /	TANJA TATJANA ŠKOBI S.P. VIŠEGRAD	0.00	2.00

IZVOD BR. 228

O PROMJENAMA SREDSTAVA NA RA UNU 30.09.2024



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 10,351,779.50

RBR.	RA UN PARTNERA	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
	REFERENCA BANKE / SVRHA DOZNAKE			
313	5540020000077826	"Ameli" Jovana Rikic s.p. Ugljevik, Cirila i Metodija g 5	0.00	1.81
	326235572 - 5540020000077826;4511435820009;712173;010824;310824;109;0000000;0000000000 / Budzetsko placanje			
314	5675708200000186	GRAD DERVENTA	0.00	1.77
	326236205 - 5675708200000186;4402858220004;712173;010924;300924;027;0000000;0000000000 / Budzetsko placanje			
315	5722460000212846	MIRMAJ NENAD MITROVI S.P. PATKOVA A, PATKOVA A BLOK BR. 9/211	0.00	1.64
	326204330 - 5722460000212846;4509489190006;712173;010824;310824;005;0000000;0000000000 / Budzetsko placanje			
316	5520001988748868	WEBDIGITAL DOO BIJELJINA	0.00	1.37
	326257509 - 5520001988748868;4404799370008;712173;010924;300924;005;0000000;0000000000 / Budzetsko placanje			
317	5540010000531253	MKD PRIVREDNIK DOO BIJELJINA	0.00	0.33
	326256800 - 5540010000531253;4404166090006;712173;300924;300924;005;0000000;0000000000 / Budzetsko placanje			
318	1995630030534129	TAURUS GROUP D.O.O.BANJA LUKA, IVEANDRICA 42	0.00	0.25
	326237514 - 1995630030534129;4403797970001;712173;010924;300924;002;0000000;0000000000 / Budzetsko placanje			

UKUPAN PROMET 0.00 15,696.50

NOVO STANJE 10,367,476.00

NEISKORIŠ EN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 10,367,476.00

NEIZVRŠENI NALOZI

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

NALOZI NA EKANJU I DOSPJELA POTRAŽIVANJA

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

Poštovani,

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

Vaša Nova banka

IZVOD: 183

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN **03.09.2024**

GODINE

JU FOND SOLIDARNOSTI
Poreski broj 440425560000

BANJA LUKA

571-010-00002580-84
J - Račun za javne prihode

STANJE

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
9,836,496.76 KM	10,560.25 KM	5,495.41 KM	9,831,431.92 KM	10	72

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	9,831,431.92 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	BANJAC IVANA, , 5520301681058451	BPŠ banka ad 03.09.2024	2,850.29	0.00	43	ref.PUT TROSKOVA PO RJ BR: 01/017-577-1/24		26600083821001 (1) Centrala
2	PUZIGAČA ĐORĐE, , 5551000040154670	BPŠ banka ad 03.09.2024	1,736.47	0.00	43	refud. put.troskova po rj.br. 01/017-1-587-1/24		26600083840001 (1) Centrala
3	BRKIĆ SLAVICA, BANJA LUKA, 5621008013946639	BPŠ banka ad 03.09.2024	1,096.00	0.00	43	refun.put.trosk. po rj 01/017-1574-1/24		26600083846001 (1) Centrala
4	KAPOVIĆ SUZANA, , 5620128146045842	BPŠ banka ad 03.09.2024	977.92	0.00	43	refundacija put.troskova po rj br. : 01/017-1578-1/24		26600083815001 (1) Centrala
5	ČAKALJ DANIJELA, , BANJA LUKA 5521153194362635	BPŠ banka ad 03.09.2024	952.58	0.00	43	rerund. put troskova po rj br. 01/017-1-567-1/24		26600083834001 (1) Centrala
6	Bojan Popović, Banja Luka, , 1613000015931335	BPŠ banka ad 03.09.2024	880.73	0.00	43	refun.put.troskova po rj br. 01/017-1-585-1/24		26600083818001 (1) 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	MARIMZA POPADIĆ, PRNJAVOR, 5550078155688283	BPŠ banka ad 03.09.2024	864.62	0.00	43	refund. put.troskova po rj. br. 01/017-1-565-1/24		26600083837001 (1) Centrala
8	BOŠKOVIĆ DALIBOR, , 5514502538278781	BPŠ banka ad 03.09.2024	829.97	0.00	43	refund.put.troskova po rj 01/017-1569-1/24		26600083849001 (1) Centrala
9	VERGIĆ DRAŽEN, GRADIŠKA, 5512991113131916	BPŠ banka ad 03.09.2024	194.15	0.00	43	refund.put.troskova po rj. 01/017-1-556-1/24		26600083843001 (1) Centrala
10	RODIĆ DIJANA, , 3383502511984065	BPŠ banka ad 03.09.2024	177.52	0.00	43	REFUNDACIJA PUT.TROSKOVA PO RJ.BR. 01/017-1-580-1/24		26600083831001 (1) Centrala
11	Z.U. OPSTA BOLNICA GRADISKA, , 5550070102289473	Nova banka ad Bijeljina 03.09.2024	0.00	1,515.80	0	[N:4401060730007 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:008 B:0000000]	9007001432	87000017226398 (2) Centrala
12	ASIA DOO KOZARSKA DUBICA, LIPOVA GREDA BB K.DUBICA, LIPOVA G 5673011100006605	SBERBANK AD BANJA 03.09.2024	0.00	1,464.00	999	[N:4404062470001 VU:0 VP:712173 PO:2024.09.03 PD:2024.09.03 O:007 B:0000000]	0000000000	87000017227317 (2) Centrala
13	AVRUPA DOO KOZARSKA DUBICA, LIPOVA GREDA BB K.DUBICA, LIPOVA 5673011100006508	SBERBANK AD BANJA 03.09.2024	0.00	1,061.50	999	[N:4404054370006 VU:0 VP:712173 PO:2024.09.03 PD:2024.09.03 O:007 B:0000000]	0000000000	87000017227328 (2) Centrala
14	PATROL TAXI DOO BANJA LUKA, BANJA LUKA, BANJA LUKA 5672411100018469	SBERBANK AD BANJA 03.09.2024	0.00	175.18	999	[N:4400796450005 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:002 B:0000000]	0000000000	87000017227881 (2) Centrala
15	DIPLOMAT TECH DOO BANJA LUKA SVETOZARA MARKOVICA 5E, , 5551000048440992	Nova banka ad Bijeljina 03.09.2024	0.00	156.19	0	[N:4404566780001 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:002 B:0000000]	0000000000	87000017226415 (2) Centrala
16	CENTRUM PIZZA BAR BRANKO VIDAKOVIC SP GRADISKA, ULICA XVI KR 5672412500196688	SBERBANK AD BANJA 03.09.2024	0.00	126.73	999	[N:4512146090007 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:008 B:0000000]	0000000000	87000017226494 (2) Centrala
17	HENKEL ADHEZIVI BH DOO BILEĆA, DRAKULJICA BB BILEĆA N, 5517902220728741	Nova banjalučka banka 03.09.2024	0.00	109.73	0	[N:4403864670000 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:006 B:0000000]	0000000008	87000017224057 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
18	SANO SAVREMENA ISHRANA ZIVOTINJA DOO LAKTASI, MAGLAJANI BB L 5673231100044133	SBERBANK AD BANJA 03.09.2024	0.00	107.03	999	[N:4401039370009 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:056 B:00000000]	0000000000	87000017224319 (2) Centrala
19	Zdravstvena ustanova specijaln, BULEVAR SRPSKE VOJSKE 17 780 1941069959100140	ProCredit Bank dd Sara 03.09.2024	0.00	74.04	0	[N:4403320060003 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:002 B:00000000]	0000000000	87000017226160 (2) Centrala
20	PETROL BH OIL COMPANY DOO DJEMALA BIJEDICA BR 202 SARAJEVO, 1327310010171840	NLB Tuzlanska banka d 03.09.2024	0.00	67.77	43	[N:4200505350433 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:002 B:00000000]	0170771508	87000017226144 (2) Centrala
21	VUJČIĆ d.o.o. Gradiška, Srpska krila slobode bb, GRADISKA 5710200000027413	BPŠ banka ad Banja luk 03.09.2024	0.00	67.32	35	[N:4401101270008 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:008 B:00000000] Po	0000000000	32023256373001 (2) Filijala Gradiška
22	VETERINARSKA STANICA AD DOBOJ, KRNJ.SRPSKIH BRIGADA 123 DOBO 5520002060686784	Hypo Alpe-Adria-Bank a 03.09.2024	0.00	44.33	1	[N:4400028630002 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:028 B:00000000]	0000000000	87000017226295 (2) Centrala
23	BLAGOLEKS D.O.O. BIJELJINA, LOPARSKA 1 BIJELJINA, LOPARSKA 1 5673431100020746	SBERBANK AD BANJA 03.09.2024	0.00	43.59	999	[N:4400367330000 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:005 B:00000000]	0000000000	87000017226497 (2) Centrala
24	BABILON DOO TUZLA, DRAGE KARAMANA BB, 1543602000700693	INTESA SANPAOLO B 03.09.2024	0.00	35.28	0	[N:4209297660102 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:005 B:00000000]	0000000000	87000017223848 (2) Centrala
25	EURO STIL MK DOO, STEFANA DEČANSKOG 168 BIJELJINA, +38755241 5520001711061633	Hypo Alpe-Adria-Bank a 03.09.2024	0.00	32.75	1	[N:4403296920004 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:005 B:00000000]	0000000000	87000017227207 (2) Centrala
26	FRIZERLAND DOO, POSLOVNI CENTAR 96-2 VITEZ N, 3382502200536418	UniCredit Zagrebačka b 03.09.2024	0.00	24.81	0	[N:4236061940047 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:002 B:00000000]	0000000000	87000017227033 (2) Centrala
27	DEKOR DOO ZA TRGOVINU NA VELIKO I M, UL MILOSA CRNJANSKOG BR 1610000031160970	Raiffeisen banka dd BiH 03.09.2024	0.00	23.88	0	[N:4400788940001 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:002 B:00000000]	0000000000	87000017223806 (2) Centrala
28	BARBERSHOP ŽARE ŽARKO JELIĆ SP BANJA LUK, VESELINA MASLEŠE B 5710100000245280	BPŠ banka ad Banja luk 03.09.2024	0.00	23.70	35	[N:4506921320006 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:002 B:00000000] DO	0000000000	25200100617001 (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 DENTAL HOUSE BANJA LUKA, BUL.VOJV 5672411100121871	SBERBANK AD BANJA 03.09.2024	0.00	20.65	999	[N:4404515100006 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:002 B:00000000]	0000000000	87000017224320 (2) Centrala
30	TRGOVINSKA RADNJA MAX SP, KARADORDEVA 56, PALE, PALE 5723660000169815	MF banka a.d. Banja Lu 03.09.2024	0.00	20.50	43	[N:4510023420000 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:089 B:00000000]	0000000000	87000017224284 (2) Centrala
31	EL-EN SOLUTIONS DOO LAKTASI, , 5550070052566691	Nova banka ad Bijeljina 03.09.2024	0.00	19.71	0	[N:4403443140001 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:056 B:00000000]	0000000000	87000017227418 (2) Centrala
32	ZU Stomatoloska ambulanta SILVANA DR, JEVREJSKA BB, Banja Lu 5540040000069192	Pavlović International B 03.09.2024	0.00	19.44	43	[N:4403244610007 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:002 B:00000000]	0000000000	87000017227227 (2) Centrala
33	STOJICIC SOCA DOO LAKTASI, JAKUPOVCI BB LAKTASI, JAKUPOVCI B 5671621100120407	SBERBANK AD BANJA 03.09.2024	0.00	19.13	999	[N:4401173260007 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:056 B:00000000]	0000000000	87000017226483 (2) Centrala
34	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE- GCF EE PROJECT-BIH1 5551000048981573	Nova banka ad Bijeljina 03.09.2024	0.00	17.35	0	[N:4401631580008 VU:0 VP:712173 PO:2024.09.01 PD:2024.09.30 O:002 B:00000000]	0000000000	87000017227428 (2) Centrala
35	KOVAČIĆ DALIBORKA KOVAČIĆ SP ŠIPOVO, BABIĆI BB, JEZERO 5710100000255853	BPŠ banka ad Banja luk 03.09.2024	0.00	13.93	35	[N:4506413170007 VU:0 VP:712173 PO:2024.09.03 PD:2024.09.03 O:102 B:00000000] Po	0000000000	17600617194001 (2) Agencija Šipovo
36	NEOPLANTA PALE VL GORAN MILIC SP TRGOVINA, PALE, PALE 5674832500035741	SBERBANK AD BANJA 03.09.2024	0.00	13.69	999	[N:4501539240009 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:113 B:00000000]	0000000000	87000017227889 (2) Centrala
37	MAXIM DEL PETROVIC GORAN SP BANJA, BUL V STEPE STEPANOVICA 1 1610450062900075	Raiffeisen banka dd BiH 03.09.2024	0.00	12.64	0	[N:4508099270002 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:002 B:00000000]	0000000000	87000017227763 (2) Centrala
38	EURO STIL SP BIJELJINA, ULICA BANJALUCKA 5 BIJELJINA, 5520001701780285	Hypo Alpe-Adria-Bank a 03.09.2024	0.00	11.70	130	[N:4501280160001 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:005 B:00000000]	0000000000	87000017227201 (2) Centrala
39	MEKSIKO SP MILAN KUKURIĆ TREBINJE, STARI GRAD BB TREBINJE N, 5517002204175833	Nova banjalučka banka 03.09.2024	0.00	11.58	0	[N:4507408540005 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:107 B:00000000]	0000000000	87000017227172 (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)	
40	ESTETIKA DENT ZU DERVENTA, LUG 64 DERVENTA, 5520001851677295	Hypo Alpe-Adria-Bank a 03.09.2024	0.00	9.69	140	[N:4403571140006 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:027 B:00000000]	0000000000	87000017227209 (2) Centrala
41	ELITA PRVA DOO SARAJEVO PODRUZNICA, JEVREJSKA BB78102BANJA L 1610450064300076	Raiffeisen banka dd BiH 03.09.2024	0.00	9.48	0	[N:4200650360056 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:002 B:00000000]	0000000008	87000017227002 (2) Centrala
42	TRGOVINSKO-ZAN.RADNJA PERIC - PROMET, DOBOJ, DOBOJ 5540060001215343	Pavlović International B 03.09.2024	0.00	9.36	999	[N:4508462610007 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:028 B:00000000]	0000000000	87000017227809 (2) Centrala
43	BRAKE-SYSTEM DOO TRN-LAKTASI, TRN, TRN 5672411100039324	SBERBANK AD BANJA 03.09.2024	0.00	7.23	999	[N:4403136480008 VU:0 VP:712173 PO:2024.09.03 PD:2024.09.03 O:056 B:00000000]	0000000000	87000017227352 (2) Centrala
44	PONOS DOO, VIDOVDANSKA BB, GRADISKA 571020000022369	BPŠ banka ad Banja luk 03.09.2024	0.00	7.19	999	[N:4401045690007 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:008 B:00000000] PO	0000000000	87000017219197 (2) Centrala
45	ROSTILJNICA TADIC DAMJANA TADIC SP PALE, PALE, PALE 5674912500023806	SBERBANK AD BANJA 03.09.2024	0.00	6.86	999	[N:4513002200009 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:089 B:00000000]	0000000000	87000017227344 (2) Centrala
46	HYDROENERGY DOO LAKTASI, Svetosavska 30 Laktasi, Svetosavska 5674211100000434	SBERBANK AD BANJA 03.09.2024	0.00	5.85	999	[N:4402521420001 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:056 B:00000000]	0000000000	87000017227901 (2) Centrala
47	MARKOM DOO BIJELJINA, GRANIČNI PRELAZ RAČA BB BIJELJINA N, 5510290001004741	Nova banjalučka banka 03.09.2024	0.00	5.64	0	[N:4400325840008 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:005 B:00000000]	0000000000	87000017224091 (2) Centrala
48	FINA JELENA KEKEROVIC SP LAKTASI, VELIKO BLASKO BB LAKTASI, 5676032500010461	SBERBANK AD BANJA 03.09.2024	0.00	4.97	999	[N:4510915070003 VU:0 VP:712173 PO:2024.07.01 PD:2024.08.31 O:002 B:00000000]	0000000000	87000017227360 (2) Centrala
49	KNJIZARA-GALERIJA RIZNICA ADAMOVIĆ PREDRAG SP BANJA LUKA, BA 5672412500036929	SBERBANK AD BANJA 03.09.2024	0.00	4.76	999	[N:4507253160006 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:002 B:00000000]	0000000000	87000017226482 (2) Centrala
50	GBS PACK DOO, STEFANA DECANSKOG 19376300BIJELJINA, 065 736 4 1610000246190085	Raiffeisen banka dd BiH 03.09.2024	0.00	4.73	0	[N:4404649130009 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:005 B:00000000]	0000000000	87000017227780 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
51	VIV DOO TREBINJE, CARA DUSANA BB TREBINJE N, 5517002204056232	Nova banjalučka banka 03.09.2024	0.00	4.65	0	[N:4401740440003 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:107 B:00000001]	0000000000	87000017227169 (2) Centrala
52	ATELIER SPOSA DOO PALE, ROMANIJSKA8 PALE, ROMANIJSKA8 PALE 5674911100002533	SBERBANK AD BANJA 03.09.2024	0.00	4.51	999	[N:4403104280007 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:089 B:00000001]	0000000000	87000017227897 (2) Centrala
53	Kafe bar TROJKA Dalibor Slijepčević s.p., SRBAČKI PUT BB, NO 571020000090851	BPŠ banka ad Banja luk 03.09.2024	0.00	4.50	35	[N:4508983690007 VU:0 VP:712173 PO:2024.05.01 PD:2024.05.31 O:008 B:00000001] do	0000000000	10616332096001 (2) gencija Aleksandrova
54	ZU STOMATOLOSKA AMBULANTA NE-GO BIJELJINA, , 5550000062643491	Nova banka ad Bijeljina 03.09.2024	0.00	4.50	0	[N:4405112880008 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:005 B:00000001]	0000000000	87000017224813 (2) Centrala
55	OKTAN PROMET DOO BIJELJINA, SREMSKA BROJ 276300BIJELJINA, 05 1610850000650014	Raiffeisen banka dd BiH 03.09.2024	0.00	4.06	0	[N:4400387440006 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:005 B:00000001]	0000000001	87000017226958 (2) Centrala
56	FUDBALSKI SAVEZ RS PODRUCNI SAVEZ HERCEGOVINE SVETOSAVSKA BB 5620080000215055	NLB BANKA A.D. BANJ 03.09.2024	0.00	3.50	43	[N:4401357660008 VU:0 VP:712173 PO:2024.03.01 PD:2024.03.31 O:107 B:00000001]	0000000000	87000017224105 (2) Centrala
57	FUDBALSKI SAVEZ RS PODRUCNI SAVEZ HERCEGOVINE SVETOSAVSKA BB 5620080000215055	NLB BANKA A.D. BANJ 03.09.2024	0.00	3.50	43	[N:4401357660008 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:107 B:00000001]	0000000000	87000017224084 (2) Centrala
58	GRADJEVINSKE USLUGE ASCERIC GORAN ASCERIC SP SEKOVICI, PAPRA 5540120020037802	Pavlović International B 03.09.2024	0.00	2.92	43	[N:4510995160008 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:100 B:00000001]	0000000000	87000017227230 (2) Centrala
59	ZANATSKA GRAFICKA RADNJA GRAFOMIB MILAN MITROVIC SP BIJELJIN 5540010000017832	Pavlović International B 03.09.2024	0.00	2.90	43	[N:4501290040004 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:005 B:00000001]	0000000000	87000017227241 (2) Centrala
60	IVANKOVIĆ SP ZORAN IVANKOVIĆ NOVA TOPOLA, MLADENA STOJANOVIĆ 5514702230431132	Nova banjalučka banka 03.09.2024	0.00	2.86	0	[N:4511363900002 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:008 B:00000001]	0000000000	87000017224012 (2) Centrala
61	PLAYROOM TATJANA BUNIJEVAC S P BIJE, KRUSEVACKA 2076300BIJEL 1610000285190002	Raiffeisen banka dd BiH 03.09.2024	0.00	2.83	0	[N:4512403910002 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:005 B:00000001]	0000000000	87000017226941 (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)	
62	PROTOS DOO ISTOCNA ILIDZA, DABROBOSANSKA 21 ISTOCNO SARA, DA 5674831100028145	SBERBANK AD BANJA 03.09.2024	0.00	2.46	999	[N:4404610190004 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:085 B:00000000]	0000000000	87000017226493 (2) Centrala
63	INTERPLAN DOO TREBINJE, STARI GRAD 3, TREBINJE 5710800000118369	BPŠ banka ad Banja luk 03.09.2024	0.00	2.39	35	[N:4404555660004 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:107 B:00000000] Po	0000000000	80206067344001 (2) Filijala Trebinje
64	MISKIN KOMERC DOO TREBINJE GELJEV MOST BB 89101 TREBINJE, , 5620088168377184	NLB BANKA A.D. BANJ 03.09.2024	0.00	2.39	43	[N:4401371490000 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:107 B:00000000]	0000000000	87000017227274 (2) Centrala
65	PRIPREMA I POSLUZIVANJE PICA VIKTORIJA GORAN VUKOSAV S.P. TR 5620088167693528	NLB BANKA A.D. BANJ 03.09.2024	0.00	2.34	43	[N:4512092730005 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:107 B:00000000]	0000000000	87000017227270 (2) Centrala
66	MJENJACNICA A ANKICA BORKOVIC S.P. LAKTASI, LAKTASI, LAKTASI 5673212500062982	SBERBANK AD BANJA 03.09.2024	0.00	2.31	999	[N:4507512100009 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:056 B:00000000]	0000000000	87000017224290 (2) Centrala
67	MJENJACNICA B MILENKO BORKOVIC SP GRADISKA, GRADISKA, GRADIS 5673212500063079	SBERBANK AD BANJA 03.09.2024	0.00	2.31	999	[N:4505344560004 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:008 B:00000000]	0000000000	87000017224277 (2) Centrala
68	IRENA, MILICA MITRUŠIĆ, S.P. BIJELJINA, LAZE KOSTIĆA BROJ 9 5710300000088324	BPŠ banka ad Banja luk 03.09.2024	0.00	2.29	35	[N:4510539580003 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:005 B:00000000] Po	0000000000	94100134012001 (2) Filijala Bijeljina
69	REZERVNI DIJELOVI I ODRZ. MIO-PREVENTIVA GORAN CULUM SP LAMI 5673212500056580	SBERBANK AD BANJA 03.09.2024	0.00	2.27	999	[N:4511395770003 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:008 B:00000000]	0000000000	87000017224306 (2) Centrala
70	KONOBA KOD DRAGANE VLADO PILJIĆ SP ŠIPOV, JANJSKE OTOKE BB, 5710600000113626	BPŠ banka ad Banja luk 03.09.2024	0.00	2.26	35	[N:4513460920002 VU:0 VP:712173 PO:2024.09.03 PD:2024.09.03 O:102 B:00000000] Po	0000000000	17600617247001 (2) Agencija Šipovo
71	TREBJOVI NEKRETNINE DOO TREBINJE, OBALA MIĆE LJUBIBRATIĆA 2 5517002229994420	Nova banjalučka banka 03.09.2024	0.00	2.26	0	[N:4404845660008 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:107 B:00000000]	0000000000	87000017227171 (2) Centrala
72	ARHIKON DOO, , 5557000054647916	Nova banka ad Bijeljina 03.09.2024	0.00	2.26	0	[N:4404164710007 VU:0 VP:712173 PO:2002.07.01 PD:2024.07.31 O:089 B:00000000]	0000000000	87000017227443 (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)	
73	STAMPARIJA TREBINJE ART DOO TREBINJE, , 5559000054966364	Nova banka ad Bijeljina 03.09.2024	0.00	2.26	0	[N:4404803820005 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:107 B:00000001]	0000000000	87000017227367 (2) Centrala
74	AUTO SERVIS ILMA NAIL CIMIROTIĆ SP ROVINE, ROVINE BB GRADISK 5673212500069772	SBERBANK AD BANJA 03.09.2024	0.00	2.25	999	[N:4512841780006 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:008 B:00000001]	0000000000	87000017224287 (2) Centrala
75	CUPERTINO MOBILE NIKOLA TATAR S.P. TREBINJE, , 5620088183851885	NLB BANKA A.D. BANJ 03.09.2024	0.00	2.25	43	[N:4513103730009 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:107 B:00000001]	0000000000	87000017224174 (2) Centrala
76	KNJIGOVODSTVENE USLUGE KOPING RADE ĐUR, KRAJIŠNIK 208, GRA 5710200000092888	BPŠ banka ad Banja luk 03.09.2024	0.00	2.25	35	[N:4510041590001 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:008 B:00000001 Po	0000000000	10616332003001 (2) gencija Aleksandrova
77	GOOD GAME ŽELJKO IJAČIĆ S.P TREBINJE, KNEZ MIHAJLOVA LAMELA 5710800000130494	BPŠ banka ad Banja luk 03.09.2024	0.00	2.25	35	[N:4512759690007 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:107 B:00000001 Po	00	80206067897001 (2) Filijala Trebinje
78	HAIR STUDIO DULE DUSAN CUZULAN S.P TREBINJE, , 5559000060436970	Nova banka ad Bijeljina 03.09.2024	0.00	2.25	0	[N:4512828840008 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:107 B:00000001]	0000000000	87000017227365 (2) Centrala
79	JAVNI PREVOZ MILAN SIJEKOCAV 390 74450 SRPSKI BROD, , 5620050000385728	NLB BANKA A.D. BANJ 03.09.2024	0.00	2.25	43	[N:4500492560003 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:010 B:00000001]	0000000000	87000017227860 (2) Centrala
80	12.MAJ OKEI TRANSPORT D.O.O, MRČEVCI BB, LAKTAŠI, LAKTAŠI 5722060000396390	MF banka a.d. Banja Lu 03.09.2024	0.00	2.24	999	[N:4405088640009 VU:0 VP:712173 PO:2024.09.02 PD:2024.09.02 O:056 B:00000001]	0000000000	87000017224169 (2) Centrala
81	JOKANOVIĆ DOO TREBINJE, TULI BB TREBINJE N, 5517002229530566	Nova banjalučka banka 03.09.2024	0.00	0.88	0	[N:4403951130003 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:107 B:00000001]	0000000000	87000017227170 (2) Centrala
82	REZERVNI DJELOVI I ODRZ. MIO-PREVENTIVA GORAN CULUM SP LAMI 5673212500056580	SBERBANK AD BANJA 03.09.2024	0.00	0.55	999	[N:4511395770003 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:008 B:00000001]	0000000000	87000017224275 (2) Centrala

Ukupno na računu: 571010000258084
Ukupno naloga: 82

Ukupno BAM:	10,560.25	5,495.41
--------------------	-----------	----------

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

IZVOD: 184

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 04.09.2024
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
9,831,431.92 KM	0.00 KM	2,894.90 KM	9,834,326.82 KM	0	53

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	9,834,326.82 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	BOLNICA TREBINJE DR LEVIJA 2 TREBINJE, , 5550090101152632	Nova banka ad Bijeljina 04.09.2024	0.00	1,761.08	0	[N:4401353910000 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:107 B:00000000]	0000000000	87000017231336 (2) Centrala
2	EVL DOO BANJA LUKA, KRALJA PETRA II 17 BANJA LUKA, KRALJA PE 5721060001738435	MF banka a.d. Banja Lu 04.09.2024	0.00	224.40	999	[N:4404529230000 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:002 B:00000000]	0000000000	87000017229376 (2) Centrala
3	MILENIJUM ŠPED D.O.O. DERVENTA, LUG 64 DERVENTA, +3875331278 5520001725518513	Hypo Alpe-Adria-Bank a 04.09.2024	0.00	83.76	1	[N:4400146240006 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:027 B:00000000]	0000000000	87000017231665 (2) Centrala
4	AFITOS DAVID KECMAN S.P. LAKTAŠI, GRADIŠKA CESTA BB, Lakta 5710200000013057	BPŠ banka ad Banja luk 04.09.2024	0.00	64.09	35	[N:4512944240000 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:056 B:00000000] po	0000000000	10616332637001 (2) gencija Aleksandrova
5	APOTEKA HEMOLEK, LAKTAŠI, NEMANJINA BB 5710900000012731	BPŠ banka ad Banja luk 04.09.2024	0.00	62.03	999	[N:4403069780000 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:056 B:00000000] UP	0	87000017228489 (2) Centrala
6	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆA BB, , 1542002000322182	INTESA SANPAOLO B 04.09.2024	0.00	56.82	0	[N:4209388460513 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:002 B:00000000]	0000000000	87000017228948 (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	JULIUS MEINL BH DOO PODRUZNICA BANJ, KLASNICE BB, 1610450069300038	Raiffeisen banka dd BiH 04.09.2024	0.00	54.25	0	[N:4272043680034 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:056 B:00000000]	0000000000	87000017228995 (2) Centrala
8	VITA LAND d.o.o. Gradiška, M.G.Nikolajevića br.24, GRADISKA 5710200000042448	BPŠ banka ad Banja luk 04.09.2024	0.00	44.41	35	[N:4402981340006 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:008 B:00000000] Po	0000000000	93519093683001 (2) Filijala Gradiška
9	LACTALIS BH D.O.O. GRADAČAC PODRUŽNICA LAKTASI, LASTAVICE 36 3383802216189340	UniCredit Zagrebačka b 04.09.2024	0.00	40.75	0	[N:4200023870065 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:056 B:00000000]	0000000000	87000017231676 (2) Centrala
10	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆA BB. , 1542002000322182	INTESA SANPAOLO B 04.09.2024	0.00	36.87	0	[N:4209388460165 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:074 B:00000000]	0000000000	87000017228967 (2) Centrala
11	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆA BB. , 1542002000322182	INTESA SANPAOLO B 04.09.2024	0.00	31.98	0	[N:4209388460556 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:008 B:00000000]	0000000000	87000017228944 (2) Centrala
12	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆA BB. , 1542002000322182	INTESA SANPAOLO B 04.09.2024	0.00	28.64	0	[N:4209388460360 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:011 B:00000000]	0000000000	87000017228942 (2) Centrala
13	BURDUS KUJACA MIROSLAVA S.P BIJELJINA, , 5620030000052825	NLB BANKA A.D. BANJ 04.09.2024	0.00	27.00	43	[N:4501049070008 VU:0 VP:712173 PO:2024.07.01 PD:2024.12.31 O:005 B:00000000]	0000000000	87000017230370 (2) Centrala
14	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆA BB. , 1542002000322182	INTESA SANPAOLO B 04.09.2024	0.00	24.70	0	[N:4209388460491 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:007 B:00000000]	0000000000	87000017228950 (2) Centrala
15	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆA BB. , 1542002000322182	INTESA SANPAOLO B 04.09.2024	0.00	23.43	0	[N:4209388460106 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:075 B:00000000]	0000000000	87000017228943 (2) Centrala
16	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆA BB. , 1542002000322182	INTESA SANPAOLO B 04.09.2024	0.00	22.88	0	[N:4209388460181 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:028 B:00000000]	0000000000	87000017228947 (2) Centrala
17	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆA BB. , 1542002000322182	INTESA SANPAOLO B 04.09.2024	0.00	22.48	0	[N:4209388460483 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:005 B:00000000]	0000000000	87000017228949 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
18	BURDUS 1 ZELJKO KUJACA S.P. BIJELJINA, , 5620038175552810	NLB BANKA A.D. BANJ 04.09.2024	0.00	22.29	43	[N:4512624840009 VU:0 VP:712173 PO:2024.07.01 PD:2024.12.31 O:005 B:00000000]	0000000000	87000017230375 (2) Centrala
19	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB. , 1542002000322182	INTESA SANPAOLO B 04.09.2024	0.00	19.91	0	[N:4209388460351 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:103 B:00000000]	0000000000	87000017228940 (2) Centrala
20	PROSPORT DOO BANJA LUKA, 16.KRAJSKE NOU BRIGADE BANJA, 16.K 5672411100161932	SBERBANK AD BANJA 04.09.2024	0.00	18.92	999	[N:4403645360003 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:002 B:00000000]	0000000000	87000017231372 (2) Centrala
21	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB. , 1542002000322182	INTESA SANPAOLO B 04.09.2024	0.00	18.39	0	[N:4209388460408 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:064 B:00000000]	0000000000	87000017228945 (2) Centrala
22	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB. , 1542002000322182	INTESA SANPAOLO B 04.09.2024	0.00	17.86	0	[N:4209388460548 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:119 B:00000000]	0000000000	87000017228941 (2) Centrala
23	ZDRAVSTVENA USTANOVA STOMATOLOŠKA AMBULA, Cara Dušana bb, MR 5710600000028848	BPŠ banka ad Banja luk 04.09.2024	0.00	16.64	35	[N:4403134860008 VU:0 VP:712173 PO:2024.09.01 PD:2024.09.30 O:067 B:00000000] Po	0000000000	08202058495001 (2) Filijala Mrkonjić Grad
24	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB. , 1542002000322182	INTESA SANPAOLO B 04.09.2024	0.00	15.76	0	[N:4209388460343 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:027 B:00000000]	0000000000	87000017228946 (2) Centrala
25	DONEX DOO, BRACE CUSKICA BR 13 KRUGFABRIKE TESLA, , 1990550007936875	Sparkasse Bank dd BiH 04.09.2024	0.00	14.73	0	[N:4600129970024 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:056 B:00000000]	0000000000	87000017229021 (2) Centrala
26	BUREGDZINICA AROMA VL RABOTA DALIBORKA S.P. PALE JOVANA CVIJ 5620120000164128	NLB BANKA A.D. BANJ 04.09.2024	0.00	13.82	43	[N:4504981580004 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:089 B:00000000]	0000000000	87000017231135 (2) Centrala
27	DEAQUA DOO BANJA LUKA, OMLADINSKA BB, BANJA LUKA 5710100000232767	BPŠ banka ad Banja luk 04.09.2024	0.00	12.07	999	[N:4403757590001 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:002 B:00000000] DO	0000000000	87000017229912 (2) Centrala
28	ZU APOTEKA OMEGA TREBINJE, , 5559000054660426	Nova banka ad Bijeljina 04.09.2024	0.00	9.81	0	[N:4404791710004 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:107 B:00000000]	0000000000	87000017231268 (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	HIDROIZOLACIJE GRANIC DOO BANJA LUK, GUNDULICEVA 478000BANJA 1610000262180050	Raiffeisen banka dd BiH 04.09.2024	0.00	9.30	0	[N:4404739390000 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.30 O:002 B:00000000]	0000000000	87000017228922 (2) Centrala
30	DRINA-IMPEKS d.o.o. GRADIŠKA, Ul.Braće Čubrilović br.7 Gradi 5710200000020720	BPŠ banka ad Banja luk 04.09.2024	0.00	7.53	35	[N:4401087180009 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:008 B:00000001 Po		32023256822001 (2) Filijala Gradiška
31	EVL DOO BANJA LUKA, KRALJA PETRA II 17 BANJA LUKA, KRALJA PE 5721060001738435	MF banka a.d. Banja Lu 04.09.2024	0.00	7.50	999	[N:4404529230000 VU:0 VP:712173 PO:2024.09.01 PD:2024.09.30 O:002 B:00000000]	0000000000	87000017229185 (2) Centrala
32	WHITE BAR VL.SPIRTO VASILJE S.P., , 5559000004832787	Nova banka ad Bijeljina 04.09.2024	0.00	6.75	0	[N:4508689150002 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:107 B:00000000]	0000000000	87000017230441 (2) Centrala
33	STRUMF VL GOLJANIN NOVČIC SANJA S.P. UGOSTITELJSTVO PALE VU 5620128114558672	NLB BANKA A.D. BANJ 04.09.2024	0.00	6.71	43	[N:4508816950005 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:089 B:00000000]	0000000000	87000017231662 (2) Centrala
34	PEKARA KRUNA NEBOJSA RABOTA SP PALE, JOVANA CVIJICA 3, PALE, 5540000000982158	Pavlović International B 04.09.2024	0.00	6.63	43	[N:4513340940000 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:089 B:00000000]	0000000000	87000017231116 (2) Centrala
35	ZTR FARAON DOZET KOVACIC BRANKICA SP KOZARSKA DUBICA SVETOSA 5620998172403075	NLB BANKA A.D. BANJ 04.09.2024	0.00	6.30	43	[N:4502066290000 VU:0 VP:712173 PO:2024.09.04 PD:2024.09.04 O:007 B:00000000]	0000000000	87000017231849 (2) Centrala
36	ALPAPER DOO, DUJKE KOMLJENOVICA 100A BANJA, DUJKE KOMLJENOV 5721060001725825	MF banka a.d. Banja Lu 04.09.2024	0.00	6.12	999	[N:4404591540007 VU:0 VP:712173 PO:2024.09.04 PD:2024.09.04 O:002 B:00000000]	0000000000	87000017231254 (2) Centrala
37	ZN SERVIS ZD SLAVICA LAKIC S P ULIC, ULICE BB75400ZVORNIK, 0 1610250038810038	Raiffeisen banka dd BiH 04.09.2024	0.00	4.88	0	[N:4508770270004 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:119 B:00000000]	0000000000	87000017231616 (2) Centrala
38	ADVOKAT VUCINIC MIRA TREBINJE, TREBINJE, TREBINJE 5674431900056035	SBERBANK AD BANJA 04.09.2024	0.00	4.60	999	[N:4503628090005 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:107 B:00000000]	0000000000	87000017231868 (2) Centrala
39	ADVOKAT VUCINIC MIRA TREBINJE, TREBINJE, TREBINJE 5674431900056035	SBERBANK AD BANJA 04.09.2024	0.00	4.60	999	[N:4503628090005 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:107 B:00000000]	0000000000	87000017231869 (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)	
40	SETTE ENERGY DOO GRADISKA, , 5551000040887408	Nova banka ad Bijeljina 04.09.2024	0.00	3.50	0	[N:4404085760007 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:008 B:00000000]	0000000000	87000017231319 (2) Centrala
41	INMER D.O.O.GRAĐAČAC PODRUŽNICA MODRIČA, TAREVCI BB MODRIČA 3383902266104856	UniCredit Zagrebačka b 04.09.2024	0.00	3.37	0	[N:4209113790050 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:064 B:00000000]	0000000000	87000017231675 (2) Centrala
42	AUTO MLADEN STR S.P. MLADEN CAKALJ, GRADISKA, GRADISKA 5673212500012057	SBERBANK AD BANJA 04.09.2024	0.00	3.27	999	[N:4502899310004 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:008 B:00000000]	0000000000	87000017230443 (2) Centrala
43	STYLE SP JELENA KUSMUK PALE, SRPSKIH RATNIKA 47 PALE N, 5514802214179941	Nova banjalučka banka 04.09.2024	0.00	2.92	0	[N:4505381840009 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:089 B:00000000]	0000000000	87000017230278 (2) Centrala
44	PERLA SP V.ĐURIĆ ZVORNIK, PATRIJARHA PAVLA LAMELA 3-A ZVORNI 5520001980898755	Hypo Alpe-Adria-Bank a 04.09.2024	0.00	2.51	1	[N:4512114480008 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:119 B:00000000]	0000000000	87000017229165 (2) Centrala
45	EXCLUSIVE BUDIMIR LAZIC S.P. JANJA, BIJELJINSKA BROJ 124 JAN 5540010000588871	Pavlović International B 04.09.2024	0.00	2.37	43	[N:4512809620005 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:005 B:00000000]	0000000000	87000017229137 (2) Centrala
46	FRIZERSKI SALON ZANAT, ZANATSKA BB, PRIJEDOR 5712000000122480	BPŠ banka ad Banja luk 04.09.2024	0.00	2.31	35	[N:4511269630000 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:074 B:00000000] Po	0000000000	18800115103001 (2) Filijala Prijedor
47	OLIMP TOMISLAV MARKOVIC SP BANJA LUKA VASE GLUSCA BB 51000 B 5620990001280603	NLB BANKA A.D. BANJ 04.09.2024	0.00	2.29	43	[N:4504541420005 VU:0 VP:712173 PO:2024.09.04 PD:2024.09.04 O:002 B:00000000]	0000000000	87000017231691 (2) Centrala
48	zar NIKOLIĆ,vi. Nikolić Dragan,s.p.-Popo, Popovi, BIJELJINA 5710300000048457	BPŠ banka ad Banja luk 04.09.2024	0.00	2.25	35	[N:4506722390003 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:005 B:00000000] Po		94100134661001 (2) Filijala Bijeljina
49	HORIZONT TRI DOO, , 5557000053122397	Nova banka ad Bijeljina 04.09.2024	0.00	2.25	0	[N:4404734910005 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:089 B:00000000]	0000000000	87000017231256 (2) Centrala
50	ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULANT A LASICA GAVRILA P 5620128099368666	NLB BANKA A.D. BANJ 04.09.2024	0.00	2.25	43	[N:4403310850006 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:089 B:00000000]	0000000000	87000017231642 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
51	KAFE 11 DEJAN LATINČIĆ SP LAKTAŠI, NEMANJINA ULICA BB, LAKTA 5722060000379318	MF banka a.d. Banja Lu 04.09.2024	0.00	2.25	999	[N:4512837590006 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:056 B:00000001	0000000000	87000017230386 (2) Centrala
52	EVL DOO BANJA LUKA, KRALJA PETRA II 17 BANJA LUKA, KRALJA PE 5721060001738435	MF banka a.d. Banja Lu 04.09.2024	0.00	1.92	999	[N:4404529230000 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:002 B:00000001	0000000000	87000017230382 (2) Centrala
53	EVL DOO BANJA LUKA, KRALJA PETRA II 17 BANJA LUKA, KRALJA PE 5721060001738435	MF banka a.d. Banja Lu 04.09.2024	0.00	0.75	999	[N:4404529230000 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:002 B:00000001	0000000000	87000017230378 (2) Centrala

Ukupno na računu: 5710100000258084

Ukupno naloga: 53

Ukupno BAM:	0.00	2,894.90
--------------------	------	----------

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

IZVOD: 185
STANJE I PROMJENE SREDSTAVA NA DAN 05.09.2024
GODINE

FAH: _____

JU FOND SOLIDARNOSTI
Poreski broj 4404255600000
BANJA LUKA
571-010-00002580-84
J - Račun za javne prihode
STANJE

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
9,834,326.82 KM	0.00 KM	5,988.46 KM	9,840,315.28 KM	0	40

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	9,840,315.28 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	GROSS DOO GRADIŠKA, VIDOVDANSKA 15 GRADIŠKA, +38756411039 5520020001786608	Hypo Alpe-Adria-Bank a 05.09.2024	0.00	2,275.00	130	[N:4402115510008 VU:0 VP:712173 PO:2024.09.05 PD:2024.09.05 O:008 B:00000000]	0000000000	87000017236039 (2) Centrala
2	SCAI ADAPTER DOO, BRODSKOG BATALJONA 124 BROD N, 3383902200252720	UniCredit Zagrebačka b 05.09.2024	0.00	863.60	0	[N:4402171850008 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:010 B:00000000]	0000000000	87000017235461 (2) Centrala
3	TRANSCOM WORLDWIDE DOO TUZLA, ALEJA ALIJE IZETEGOVIĆA 3 TUZL 3387302256215439	UniCredit Zagrebačka b 05.09.2024	0.00	458.18	0	[N:4210415300025 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:002 B:00000000]	0800000000	87000017233266 (2) Centrala
4	MARBO DOO LAKTASI, SPORTSKI CENTAR BB LAKTASI N, 5517902222462325	Nova banjalučka banka 05.09.2024	0.00	317.92	0	[N:4401608680003 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:056 B:00000000]	0000000001	87000017235602 (2) Centrala
5	PEKARA MALETIC RADOVAN MALETIC SP LAKTASI, NIKOLE PAŠIĆA 127 5672412500213081	SBERBANK AD BANJA 05.09.2024	0.00	298.34	999	[N:4504181620008 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:056 B:00000000]	0000000000	87000017234103 (2) Centrala
6	JRT-JEDINSTVENI TRANSAKCIONI RACUN OPSTINE MRKONJIC GRAD, , 5552000047418077	Nova banka ad Bijeljina 05.09.2024	0.00	287.61	0	[N:4401198330000 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:067 B:00000000]	0000000000	87000017233881 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloge Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	JRT-JEDINSTVENI TRANSAKCIONI RACUN OPSTINE MRKONJIC GRAD, , 5552000047418077	Nova banka ad Bijeljina 05.09.2024	0.00	201.50	0	[N:4401205130003 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:067 B:00000001]	0000000000	87000017233758 (2) Centrala
8	SUNNYLAND DOO ISTOCNO SARAJEVO MILJEVICI BB, ISTOCNO SARAJEV 1541602009105067	INTESA SANPAOLO B 05.09.2024	0.00	167.57	0	[N:4403852310008 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:088 B:00000001]	0000000008	87000017234507 (2) Centrala
9	ZU DOM ZA STARIJA LICA ISTOCNO SARAJEVO, ISTOCNO SARAJEVO, I 5674838300000294	SBERBANK AD BANJA 05.09.2024	0.00	152.00	999	[N:4400548470008 VU:0 VP:712173 PO:2024.09.05 PD:2024.09.05 O:085 B:00000001]	0000000000	87000017235782 (2) Centrala
10	OMORIKA-P.E.T. D.O.O. DOBOJ, BUKOVICA VELIKA BB, , 1990560084970540	Sparkasse Bank dd BiH 05.09.2024	0.00	132.29	0	[N:4400027400003 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:028 B:00000001]	0000000000	87000017233318 (2) Centrala
11	VETEKS DOO, VELIKO BLASKO BB, , 1995630059547605	Sparkasse Bank dd BiH 05.09.2024	0.00	130.45	0	[N:4402542770002 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:056 B:00000001]	0000000000	87000017233249 (2) Centrala
12	OMORIKA-RECIKLAZA D.O.O. BUKOVICA VELIKA, DOBOJ, BUKOVICA VE 1990560051537938	Sparkasse Bank dd BiH 05.09.2024	0.00	124.57	0	[N:4402741200002 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:028 B:00000001]	0000000000	87000017233299 (2) Centrala
13	ZRNIC MONT VL. ZRNIC VASO SP LAKTASI, GLAMOCANI BB GLAMOCANI 5672412500036832	SBERBANK AD BANJA 05.09.2024	0.00	121.35	999	[N:4506590970005 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:056 B:00000001]	0000000000	87000017236142 (2) Centrala
14	BANKA SRPSKE AD BANJA LUKA - U STECAJU, , 5551000051242449	Nova banka ad Bijeljina 05.09.2024	0.00	63.39	0	[N:4400911490008 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:002 B:00000001]	0000000000	87000017233700 (2) Centrala
15	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDZA, 033 471 1610000000060054	Raiffeisen banka dd BiH 05.09.2024	0.00	53.79	0	[N:4200093060044 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:002 B:00000001]	0000000001	87000017235466 (2) Centrala
16	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDZA, 033 471 1610000000060054	Raiffeisen banka dd BiH 05.09.2024	0.00	51.57	0	[N:4200093060044 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:056 B:00000001]	0000000001	87000017235410 (2) Centrala
17	EURO SPEKTAR DOO PRNJAVOR, GORNJI STRPCI BB78430PRNJAVOR, 05 1610450010910015	Raiffeisen banka dd BiH 05.09.2024	0.00	45.51	0	[N:4401208230009 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:075 B:00000001]	0000000000	87000017235459 (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 ----- RACUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
18	MIS-GLAS DOO, Novosadska bb (kod broja 6) 78250 Trn, Laktaš 1941063752700155	ProCredit Bank dd Sara 05.09.2024	0.00	32.56	0	[N:4402492490003 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:056 B:00000000]	0000000000	87000017236046 (2) Centrala
19	JRT-JEDINSTVENI TRANSAKCIONI RACUN OPŠTINE MRKONJIC GRAD, , 5552000047418077	Nova banka ad Bijeljina 05.09.2024	0.00	27.70	0	[N:4402490870003 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:067 B:00000000]	0000000000	87000017233981 (2) Centrala
20	PANITEX DOO PALE, , 5620128164784496	NLB BANKA A.D. BANJ 05.09.2024	0.00	19.69	43	[N:4404703870005 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:089 B:00000000]	0000000000	87000017236085 (2) Centrala
21	AGENCIJA ZA PRIVREDNI RAZVOJ OPŠTINE .Mr, Trq Kralja P.I.Kar 5710600000011582	BPŠ banka ad Banja luk 05.09.2024	0.00	19.44	35	[N:4402106440005 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:067 B:00000000] Po	0000000000	05910614913001 (2) Filijala Mrkonjić Grad
22	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE- GCF EE PROJECT-BIH1 5551000048981573	Nova banka ad Bijeljina 05.09.2024	0.00	17.23	0	[N:4401631580008 VU:0 VP:712173 PO:2024.09.01 PD:2024.09.30 O:002 B:00000000]	0000000000	87000017235758 (2) Centrala
23	KVANTUM SPORT UA DOO BANJA LUK, BULEVAR SRPSKE VOJSKE DELTA 3383502257648804	UniCredit Zagrebačka b 05.09.2024	0.00	16.10	0	[N:4404404370004 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:002 B:00000000]	0000000000	87000017234515 (2) Centrala
24	GODUSEVIC DOO JANJA, BRACE LAZICA 11276300BIJELJINA, 0612891 1610000117850064	Raiffeisen banka dd BiH 05.09.2024	0.00	16.04	0	[N:4403747440001 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:005 B:00000000]	5901012014	87000017233428 (2) Centrala
25	DS PROPERTIES DOO BIJELJINA SABACKIH DJAKA 19 BIJELJINA, , 5550000059209497	Nova banka ad Bijeljina 05.09.2024	0.00	15.97	0	[N:4404958860003 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:005 B:00000000]	0000000000	87000017234926 (2) Centrala
26	ZU DENTALHARMONY PALE, BRANKA RADIČEVIĆA 8 PALE N, 5514802214201184	Nova banjalučka banka 05.09.2024	0.00	14.66	0	[N:4404198960002 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:089 B:00000000]	0000000000	87000017235606 (2) Centrala
27	KOMPAS SPED DOO, KARAKAJ BB ZVORNIK, 056260367 5520200001500061	Hypo Alpe-Adria-Bank a 05.09.2024	0.00	12.29	1	[N:4400242470004 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:119 B:00000000]	0000000000	87000017234118 (2) Centrala
28	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE - RPN PROJEKAT ENER 5551000046066238	Nova banka ad Bijeljina 05.09.2024	0.00	10.72	0	[N:4401631580008 VU:0 VP:712173 PO:2024.09.01 PD:2024.09.30 O:002 B:00000000]	0000000000	87000017235762 (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	CAINJO SDH STEFAN CAJIC SP BANJA LUKA, BANJA LUKA, BANJA LUK 5672412500231608	SBERBANK AD BANJA 05.09.2024	0.00	6.78	999	[N:4511674220005 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:002 B:00000000]	0000000000	87000017235786 (2) Centrala
30	TOTAL GRADNJA DOO, , 5559000040869257	Nova banka ad Bijeljina 05.09.2024	0.00	5.60	0	[N:4404372660005 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:107 B:00000000]	0000000000	87000017235739 (2) Centrala
31	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDZA, 033 471 1610000000060054	Raiffeisen banka dd BiH 05.09.2024	0.00	5.28	0	[N:4200093060044 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:075 B:00000000]	0000000001	87000017235457 (2) Centrala
32	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDZA, 033 471 1610000000060054	Raiffeisen banka dd BiH 05.09.2024	0.00	3.49	0	[N:4200093060044 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:064 B:00000000]	0000000001	87000017235453 (2) Centrala
33	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDZA, 033 471 1610000000060054	Raiffeisen banka dd BiH 05.09.2024	0.00	3.38	0	[N:4200093060044 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:027 B:00000000]	0000000001	87000017235452 (2) Centrala
34	RPN OPSTI RACUN KM - GRANTOVI ZA BUDZETSKE KORISNIKE, , 5551000043652005	Nova banka ad Bijeljina 05.09.2024	0.00	3.00	0	[N:4400581410002 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:089 B:00000000]	9999999999	87000017235742 (2) Centrala
35	Diskont RUBIN Kesić Mira s.p.Mrkonjić Gr, Radojke Lakić, MRK 5710600000012455	BPŠ banka ad Banja luk 05.09.2024	0.00	2.82	35	[N:4503152310001 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:067 B:00000000] Po		06004137332001 (2) Filijala Mrkonjić Grad
36	PROJEKT INZENJERING DOO TRN LAKTASI, NIKOLE PASICA BR 33 TRN 1610450001430011	Raiffeisen banka dd BiH 05.09.2024	0.00	2.37	0	[N:4401188020002 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:002 B:00000000]	0000000000	87000017234486 (2) Centrala
37	AMIGO VL VICO GOSPAVA SP TREBINJE, TREBINJE, TREBINJE 5674412500005207	SBERBANK AD BANJA 05.09.2024	0.00	2.33	999	[N:4508751640003 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:107 B:00000000]	0000000000	87000017236139 (2) Centrala
38	AUTOSERVS ROKI TIHOMIR ILIĆ S.P., NOVA TOPOLA, GRADISKA 5710200000097253	BPŠ banka ad Banja luk 05.09.2024	0.00	2.25	35	[N:4511044390000 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:008 B:00000000] JU	0000000000	10616332908001 (2) gencija Aleksandrova
39	BIO SHOP S.P., NJEGOŠEVA BB, TREBINJE 5710800000096932	BPŠ banka ad Banja luk 05.09.2024	0.00	2.25	35	[N:4508717110003 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:107 B:00000000] Po	0000000000	80103926840001 (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)	
40	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDZA, 033 471 1610000000060054	Raiffeisen banka dd BiH 05.09.2024	0.00	1.87	0	[N:4200093060044 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:008 B:00000001	0000000001	87000017235464 (2) Centrala

Ukupno na računu: 5710100000258084
Ukupno naloga: 40

Ukupno BAM:	0.00	5,988.46
--------------------	------	----------

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

IZVOD: 186

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN **06.09.2024**

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
9,840,315.28 KM	0.00 KM	5,254.34 KM	9,845,569.62 KM	0	60

Dodijeljen okvirni kredit:	0.00 KM
Neiskorišćen okvirni kredit:	0.00 KM
Iskorišćen okvirni kredit:	0.00 KM
Rezervacija (CMS) kartice:	0.00 KM
Rezervacije platnog prometa:	0.00 KM
Raspoloživa sredstva	9,845,569.62 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	SPORT VISION DOO BIJELJINA PANTELINSKA 79A PC ROBOT BIJELJIN 5550000058966609	Nova banka ad Bijeljina 06.09.2024	0.00	2,496.15	0	[N:4401843920003 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:005 B:00000000]	0000000000	87000017239013 (2) Centrala
2	METALLEGHE SILICON DOO MRKONJIĆ GRAD, BJELAJCE BB MRKONJIĆ G 5517902220418244	Nova banjalučka banka 06.09.2024	0.00	706.32	0	[N:4403464220005 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:067 B:00000000]	0000000000	87000017240654 (2) Centrala
3	OPŠTINA ŠIPOVO-JRT DOMA ZDRAVLJA, Trg patrijarha srpskog Pav 5710600000108097	BPŠ banka ad Banja luk 06.09.2024	0.00	222.71	43	[N:4401337800008 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:102 B:00000000]	0000000000	87000017236910 (2) Centrala
4	MASTERWOOD DOO PRIJEDOR, MAGISTRALNI PUT BL - PRIJEDOR BB KO 5517202233293089	Nova banjalučka banka 06.09.2024	0.00	202.90	0	[N:4402746260003 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:074 B:00000000]	0000000000	87000017237346 (2) Centrala
5	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	BPŠ banka ad Banja luk 06.09.2024	0.00	120.65	43	[N:4401733400004 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:107 B:00000000]	0000000000	87000017238664 (2) Centrala
6	ISKRA DOO MRKONJIC GRAD, , 5552000049988286	Nova banka ad Bijeljina 06.09.2024	0.00	89.16	0	[N:4401189690001 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:067 B:00000000]	0000000000	87000017237895 (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	MIBOS DOO PALE, , 5620128145994723	NLB BANKA A.D. BANJ 06.09.2024	0.00	68.28	43	[N:4400569390004 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:089 B:00000000]	0000000000	87000017237382 (2) Centrala
8	ZLATNI LUG DOM ZA STARIJA LICA, LUG 1 DERVENTA, 5520001851532668	Hypo Alpe-Adria-Bank a 06.09.2024	0.00	63.85	1	[N:4403717610000 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:027 B:00000000]	0000000000	87000017238822 (2) Centrala
9	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 06.09.2024	0.00	63.53	0	[N:4201125901034 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:005 B:00000000]	0000000000	87000017238847 (2) Centrala
10	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 06.09.2024	0.00	61.62	0	[N:4201125900887 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:002 B:00000000]	0000000000	87000017238843 (2) Centrala
11	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 06.09.2024	0.00	59.78	0	[N:4201125901301 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:074 B:00000000]	0000000000	87000017238851 (2) Centrala
12	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 06.09.2024	0.00	59.32	0	[N:4201125901077 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:002 B:00000000]	0000000000	87000017238855 (2) Centrala
13	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 06.09.2024	0.00	53.76	0	[N:4201125900674 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:002 B:00000000]	0000000000	87000017238840 (2) Centrala
14	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 06.09.2024	0.00	53.57	0	[N:4201125900801 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:107 B:00000000]	0000000000	87000017238844 (2) Centrala
15	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 06.09.2024	0.00	49.88	0	[N:4201125900470 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:028 B:00000000]	0000000000	87000017238846 (2) Centrala
16	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 06.09.2024	0.00	48.68	0	[N:4201125900992 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:002 B:00000000]	0000000000	87000017238849 (2) Centrala
17	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 06.09.2024	0.00	44.78	0	[N:4201125900330 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:085 B:00000000]	0000000000	87000017237224 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
18	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 06.09.2024	0.00	42.48	0	[N:4201125900542 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:002 B:00000000]	0000000000	87000017238837 (2) Centrala
19	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 06.09.2024	0.00	42.46	0	[N:4201125900968 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:002 B:00000000]	0000000000	87000017238858 (2) Centrala
20	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 06.09.2024	0.00	39.93	0	[N:4201125901298 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:002 B:00000000]	0000000000	87000017238854 (2) Centrala
21	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 06.09.2024	0.00	39.62	0	[N:4201125900810 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:005 B:00000000]	0000000000	87000017238841 (2) Centrala
22	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 06.09.2024	0.00	39.11	0	[N:4201125901344 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:008 B:00000000]	0000000000	87000017238860 (2) Centrala
23	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 06.09.2024	0.00	37.18	0	[N:4201125900186 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:075 B:00000000]	0000000000	87000017237257 (2) Centrala
24	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 06.09.2024	0.00	35.54	0	[N:4201125901166 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:074 B:00000000]	0000000000	87000017238862 (2) Centrala
25	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 06.09.2024	0.00	35.21	0	[N:4201125901140 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:027 B:00000000]	0000000000	87000017238859 (2) Centrala
26	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 06.09.2024	0.00	34.53	0	[N:4201125900828 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:089 B:00000000]	0000000000	87000017238842 (2) Centrala
27	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 06.09.2024	0.00	34.05	0	[N:4201125901484 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:119 B:00000000]	0000000000	87000017238850 (2) Centrala
28	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 06.09.2024	0.00	33.60	0	[N:4201125900569 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:008 B:00000000]	0000000000	87000017238838 (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	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 06.09.2024	0.00	32.97	0	[N:4201125901450 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:002 B:00000000]	0000000000	87000017238856 (2) Centrala
30	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 06.09.2024	0.00	31.94	0	[N:4201125901158 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:119 B:00000000]	0000000000	87000017238853 (2) Centrala
31	INOMA DOO KISELJAK, RADANOVICI BR 10571250KISELJAK, 030 877 1610700005620059	Raiffeisen banka dd BiH 06.09.2024	0.00	29.79	0	[N:4236112010104 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:002 B:00000000]	1942133408	87000017239674 (2) Centrala
32	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 06.09.2024	0.00	28.84	0	[N:4201125900437 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:007 B:00000000]	0000000000	87000017237225 (2) Centrala
33	PERAC, VL.PERAC MILE, S.P., LAKTASI, ZMIJANJSKA GLAMOCANI 16 LA 5672532500542972	SBERBANK AD BANJA 06.09.2024	0.00	25.90	999	[N:4503035190003 VU:0 VP:712173 PO:2024.09.06 PD:2024.09.06 O:056 B:00000000]	0000000000	87000017240700 (2) Centrala
34	ŠUMATRANS d.o.o. Mrkonjić Grad, Gornja Pecka, MRKONJIC GRAD 5710600000024289	BPŠ banka ad Banja luk 06.09.2024	0.00	25.87	35	[N:4401204910005 VU:0 VP:712173 PO:2024.09.01 PD:2024.09.30 O:067 B:00000000] Po		06004137544001 (2) Filijala Mrkonjić Grad
35	METUS D.O.O. PODRUZNICA BANJA LUKABANJA LUKA LJEVCANSKA B.B. 1549995000374303	INTESA SANPAOLO B 06.09.2024	0.00	23.94	0	[N:4272175160013 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:002 B:00000000]	0000000000	87000017237218 (2) Centrala
36	LIPOVAC - GG DOO GRADISKA, DOSITEJEVA 1A GRADISKA, DOSITEJEV 5673211100016683	SBERBANK AD BANJA 06.09.2024	0.00	21.61	999	[N:4401052550008 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:008 B:00000000]	0000000000	87000017237993 (2) Centrala
37	STRAJKO INZENJERING DOO TREBINJE, VUKA KARADZIČA 4 TREBINJE 5517002204285540	Nova banjalučka banka 06.09.2024	0.00	20.58	0	[N:4403629590007 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:107 B:00000000]	0000000000	87000017239867 (2) Centrala
38	SPEKTROLAB DOO BANJA LUKA PILANSKA 3 78000 BANJA LUKA, , 5620990000003307	NLB BANKA A.D. BANJ 06.09.2024	0.00	12.61	43	[N:4400873110000 VU:0 VP:712173 PO:2024.09.06 PD:2024.09.06 O:002 B:00000000]	0000000000	87000017239758 (2) Centrala
39	PRIME COMMUNICATIONS DOO BANJA LUKA, NIKOLE TESLE 13 BANJA L 5517202203178372	Nova banjalučka banka 06.09.2024	0.00	12.00	0	[N:4401717540009 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:002 B:00000000]	0000000000	87000017237326 (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)	
40	PROCEDO DOO BANJA LUKA, DUBICKA 43 BANJA LUKA, DUBICKA 43 BA 5671621100029421	SBERBANK AD BANJA 06.09.2024	0.00	11.95	999	[N:4402837900005 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:002 B:00000000]	0000000000	87000017240706 (2) Centrala
41	DRINIC TRANS DOO OSTRA LUKA, DONJA KOZICA BB OSTRA LUKA, DON 5674631100001286	SBERBANK AD BANJA 06.09.2024	0.00	11.67	999	[N:4400775530009 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:081 B:00000000]	0000000000	87000017237996 (2) Centrala
42	OPŠTINA ŠIPOVO-JRT DOMA ZDRAVLJA, Trg patrijarha srpskog Pav 5710600000108097	BPŠ banka ad Banja luk 06.09.2024	0.00	9.11	43	[N:4401337800008 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:102 B:00000000]	0000000000	87000017236909 (2) Centrala
43	MASTERWOOD DOO PRIJEDOR, MAGISTRALNI PUT BL - PRIJEDOR BB KO 5517202233293089	Nova banjalučka banka 06.09.2024	0.00	8.71	0	[N:4402746260003 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:081 B:00000000]	0000000000	87000017237348 (2) Centrala
44	APOTEKA GALEN ZDRAVST.UST., TREBINJSKIH BRIGADA BB TREBINJE, 5520050002507850	Hypo Alpe-Adria-Bank a 06.09.2024	0.00	8.63	1	[N:4403070950008 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:107 B:00000000]	0000000000	87000017239839 (2) Centrala
45	IGEPA ALIM D.O.O., KAMENOLOM BR.8CBLAZUJ ILIDZA, , 1990470004033017	Sparkasse Bank dd BiH 06.09.2024	0.00	7.40	0	[N:4218073540062 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:002 B:00000000]	0000000008	87000017237264 (2) Centrala
46	MASTERWOOD DOO PRIJEDOR, MAGISTRALNI PUT BL - PRIJEDOR BB KO 5517202233293089	Nova banjalučka banka 06.09.2024	0.00	6.85	0	[N:4402746260003 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:011 B:00000000]	0000000000	87000017237347 (2) Centrala
47	PEKOTEKA MAUS VL SLAVENKA RUNJEVAC SP TREBINJE, TREBINJE, TR 5674412500011027	SBERBANK AD BANJA 06.09.2024	0.00	4.68	999	[N:4510425730005 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:107 B:00000000]	0000000000	87000017237954 (2) Centrala
48	CENTAR ZA OBRAZOVANJE I OBUKU Ustanova, SVETOG SAVE 71A, ZVO 5711000000036976	BPŠ banka ad Banja luk 06.09.2024	0.00	4.67	35	[N:4403997040009 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:119 B:00000000] Po	0000000000	06800779195001 (2) Filijala Zvornik
49	ZU STOMATOLOSKA AMBULANTA BABIC TREBINJE, , 5559000007232179	Nova banka ad Bijeljina 06.09.2024	0.00	4.61	0	[N:4403409040006 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:107 B:00000000]	0000000000	87000017239986 (2) Centrala
50	BULLS SP. VL ROGANOVIĆ ĐURO, LUKE PETKOVIĆA 4, TREBINJE, TRE 5725360000242771	MF banka a.d. Banja Lu 06.09.2024	0.00	4.56	999	[N:4504239640004 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:107 B:00000000]	0000000000	87000017237450 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
51	BUBAMARA udruženje dnevni centar za djec, Dr.Jovana Rašković 5710600000037287	BPŠ banka ad Banja luk 06.09.2024	0.00	3.24	35	[N:4403582260003 VU:0 VP:712173 PO:2023.07.01 PD:2023.07.31 O:067 B:00000000] Po		06004137587001 (2) Filijala Mrkonjić Grad
52	BUBAMARA udruženje dnevni centar za djec, Dr.Jovana Rašković 5710600000037287	BPŠ banka ad Banja luk 06.09.2024	0.00	3.24	35	[N:4403582260003 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:067 B:00000000] Po		06004137590001 (2) Filijala Mrkonjić Grad
53	RND-MIHAILOVIC RANKA S.P., KRALJA ALFONSA XIII 51, BANJA LUK 5722070000000775	MF banka a.d. Banja Lu 06.09.2024	0.00	3.10	999	[N:4502560140002 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:002 B:00000000]	0000000000	87000017237438 (2) Centrala
54	TAVOR D.O.O., , 5557000019787862	Nova banka ad Bijeljina 06.09.2024	0.00	2.98	0	[N:4403106220001 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:089 B:00000000]	0000000000	87000017238995 (2) Centrala
55	BOKI TR NOVKOVIC BILJANA S.P. RAZBOJ LJ., RAZBOJ LJEVCE BB R 5673532500011071	SBERBANK AD BANJA 06.09.2024	0.00	2.87	999	[N:4507370980006 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:095 B:00000000]	0000000000	87000017237994 (2) Centrala
56	KRČMAR ĐORĐE ADVOKAT, VIDOVDANSKA bb, GRADISKA 5710200000035464	BPŠ banka ad Banja luk 06.09.2024	0.00	2.34	35	[N:4502822790003 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:008 B:00000000] Po	0000000000	93519094983001 (2) Filijala Gradiška
57	Knjigovodstveni servis ACTIVA Prijedor, BREZIČANI BR. 219, 5712000000016750	BPŠ banka ad Banja luk 06.09.2024	0.00	2.27	35	[N:4508606120000 VU:0 VP:712173 PO:2024.09.01 PD:2024.09.30 O:074 B:00000000] Po	0000000000	18800116432001 (2) Filijala Prijedor
58	STR PRODAVNICA LINA,ZHAN DONGYING S.P.SVETOSAVSKA SVETOSAVSK 5620078144048178	NLB BANKA A.D. BANJ 06.09.2024	0.00	2.26	43	[N:4510531920000 VU:0 VP:712173 PO:2024.09.06 PD:2024.09.06 O:007 B:00000000]	0000000000	87000017240660 (2) Centrala
59	ZTR PRESSING ZORAN VUCENOVIC SP, SIME SOLAJE BB, MRKONJIC GR 5710600000037675	BPŠ banka ad Banja luk 06.09.2024	0.00	2.25	999	[N:4508484930005 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:067 B:00000000] UP	0000000000	87000017240394 (2) Centrala
60	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	BPŠ banka ad Banja luk 06.09.2024	0.00	2.25	43	[N:4401733400004 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:107 B:00000000]	0000000000	87000017238665 (2) Centrala

Ukupno na računu: 5710100000258084
Ukupno naloga: 60

Ukupno BAM:	0.00	5,254.34
--------------------	------	----------

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

IZVOD: 187

STANJE I PROMJENE SREDSTAVA NA DAN **07.09.2024**

GODINE

FAH: _____

JU FOND SOLIDARNOSTI

Poreski broj **4404255600000**

BANJA LUKA

571-010-00002580-84

J - Račun za javne prihode

STANJE

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
9,845,569.62 KM	0.00 KM	54.79 KM	9,845,624.41 KM	0	1

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	9,845,624.41 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	ŽU-ŽU d.o.o. Gradiška, Vojvode Mišića br.50, GRADISKA 5710200000020235	BPŠ banka ad Banja luk 07.09.2024	0.00	54.79	35	[N:4401038560009 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:008 B:00000001 Po	0000000000	93519095301001 (2) Filijala Gradiška

Ukupno na računu: 5710100000258084

Ukupno naloga: 1

Ukupno BAM:	0.00	54.79
--------------------	------	-------

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

IZVOD: 188

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 09.09.2024

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
9,845,624.41 KM	0.00 KM	1,579.11 KM	9,847,203.52 KM	0	33

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	9,847,203.52 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja) ----- Poziv na br. (odobrenja)	Podaci za reklamaciju
			Zaduženje	Odobrenje				
1	HIDRAULIKA FLEX DOO TRN, Jovana Cvijica 3 Laktasi, Jovana Cv 5672531100003816	SBERBANK AD BANJA 09.09.2024	0.00	434.15	999	[N:4402271210006 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:056 B:00000001	0000000000	87000017244206 (2) Centrala
2	RPOS EU DOO BANJA LUKA, BULEVAR VOJVODE STEPE STEPANOVIĆA 17 5517902222640805	Nova banjalučka banka 09.09.2024	0.00	332.52	0	[N:4404997760008 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:002 B:00000001	0000000000	87000017244094 (2) Centrala
3	KOMPANIJA MILOJEVIC GILJE - GAS DOO, Velika Obarska br. 200, 5540010000015892	Pavlović International B 09.09.2024	0.00	259.79	99	[N:4400391550002 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:005 B:00000001	0000000000	87000017244861 (2) Centrala
4	SARAJEVSKI KISELJAK DD, KRALJICE MIRA 7 KISELJAK N, 3383402200166318	UniCredit Zagrebačka b 09.09.2024	0.00	156.34	0	[N:4236097460033 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:056 B:00000001	1942036800	87000017245467 (2) Centrala
5	BOJPROM DOO, PAVE RADANA;16 78000 Banja Luka, 1941066346200116	ProCredit Bank dd Sara 09.09.2024	0.00	99.15	0	[N:4400847540004 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:002 B:00000001	0000000000	87000017244839 (2) Centrala
6	SARAJEVOINVEST DOO KARADJORDJEVA BB PALE, , 5550020000809579	Nova banka ad Bijeljina 09.09.2024	0.00	35.04	0	[N:4400566290009 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:089 B:00000001	0000000000	87000017245000 (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	AR KLIMA DOO NOVOSADSKA 7 A TRN, 78252, 5620998080992991	NLB BANKA A.D. BANJ 09.09.2024	0.00	33.80	43	[N:4403053780000 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:056 B:00000000]	0000000000	87000017242621 (2) Centrala
8	AUTO CENTAR BANE DOO ZVORNIK SVETOG SAVE BR.71 75400 ZVORNIK 5620098123613769	NLB BANKA A.D. BANJ 09.09.2024	0.00	32.93	43	[N:4403807440006 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:119 B:00000000]	0000000000	87000017244723 (2) Centrala
9	USTANOVA SOCIJALNE ZASTITE-DOM ZA STARIJA LICA ZLATNO DOBA L 5540030000068950	Pavlović International B 09.09.2024	0.00	30.15	99	[N:4403829500002 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:059 B:00000000]	0000000000	87000017244112 (2) Centrala
10	SARAJEVSKI KISELJAK DD, KRALJICE MIRA 7 KISELJAK N, 3383402200166318	UniCredit Zagrebačka b 09.09.2024	0.00	24.11	0	[N:4236097460033 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:028 B:00000000]	1942036800	87000017245468 (2) Centrala
11	MADŽAR DOO GRADIŠKA, PUT SRPSKE VOJSKE 206 GRADIŠKA, 5520001735541426	Hypo Alpe-Adria-Bank a 09.09.2024	0.00	19.89	1	[N:4401028680006 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:008 B:00000000]	0000000000	87000017244153 (2) Centrala
12	TOP SPORT DRUSTVO SA OGRANICENOM ODGOVORNOSCU, , 5550010012435272	Nova banka ad Bijeljina 09.09.2024	0.00	15.83	0	[N:4402708410000 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:005 B:00000000]	0000000000	87000017242708 (2) Centrala
13	D.O.O. PETROGENEX SIPOVO, , 5620990000322340	NLB BANKA A.D. BANJ 09.09.2024	0.00	13.50	43	[N:4401310940002 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:102 B:00000000]	9999999999	87000017244046 (2) Centrala
14	MINISTARSTVO FINANSIJA I TREZORA SARAJEVO, , 5550000006000050	Nova banka ad Bijeljina 09.09.2024	0.00	13.41	0	[N:4401631580008 VU:0 VP:712173 PO:2024.09.01 PD:2024.09.30 O:002 B:00000000]	0000000000	87000017244175 (2) Centrala
15	Prodavnica NATALIJA - vl. Ratković Ratko, Trebinjskih brigad 5710800000013415	BPŠ banka ad Banja luk 09.09.2024	0.00	11.73	35	[N:4506664330003 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:107 B:00000000] Po	0000000000	80206070179001 (2) Filijala Trebinje
16	ZU SA BarO2Med, DR.LEVIJA 2, TREBINJE 5710800000113519	BPŠ banka ad Banja luk 09.09.2024	0.00	11.24	35	[N:4404260860001 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:107 B:00000000] Po	0000000000	80206070118001 (2) Filijala Trebinje
17	SPORT CAFFE s.p. Mladen Mirjanić, Stara Topola bb, GRADIŠKA 5710200000074555	BPŠ banka ad Banja luk 09.09.2024	0.00	6.88	35	[N:4506852250009 VU:0 VP:712173 PO:2024.09.09 PD:2024.09.09 O:008 B:00000000] Po	0000000000	32023258871001 (2) Filijala Gradiška

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	EL-EN SOLUTIONS DOO LAKTASI, , 5550070052566691	Nova banka ad Bijeljina 09.09.2024	0.00	5.25	0	[N:4403443140001 VU:0 VP:712173 PO:2024.06.01 PD:2024.06.30 O:056 B:00000001]	0000000000	87000017244166 (2) Centrala
19	DELTA FOTO DOO Bijeljina, ul. Arsenija Čarnojevića do broja 5710300000064850	BPŠ banka ad Banja luk 09.09.2024	0.00	4.84	35	[N:4403490140001 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:005 B:00000001] Po		94100136327001 (2) Filijala Bijeljina
20	KAFE BAR ROLEX DAJANA GVOZDERAC S.P., ROMANOVCI BB, GRADISKA 5710200000096962	BPŠ banka ad Banja luk 09.09.2024	0.00	4.58	35	[N:4509029510002 VU:0 VP:712173 PO:2024.09.09 PD:2024.09.09 O:008 B:00000001] UP	0000000000	10616334144001 (2) gencija Aleksandrova
21	STEELWOOD DOO, UL VELJKA MLAĐENOVIČA BB, BANJA LUKA 5710100000137707	BPŠ banka ad Banja luk 09.09.2024	0.00	4.43	35	[N:4405179280005 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:002 B:00000001] NA	0000000000	25200102123001 (2) Centrala
22	HARIS-HARIS DEDIC SP, SVETOZARA MARKOVICA 5E, BANJA LUKA 5710100000275059	BPŠ banka ad Banja luk 09.09.2024	0.00	3.46	999	[N:4510188930002 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:002 B:00000001] DO	0000000000	87000017241573 (2) Centrala
23	UDRUZENJE PENZIONERA OPSTINE K.DUBICA VIDOVDANSKA 29 A 79240 5620100000300220	NLB BANKA A.D. BANJ 09.09.2024	0.00	2.94	43	[N:4400735820004 VU:0 VP:712173 PO:2024.09.09 PD:2024.09.09 O:007 B:00000001]	0000000000	87000017245533 (2) Centrala
24	MAGNUM OIL DOO BANJA LUKA, , 5551000053175950	Nova banka ad Bijeljina 09.09.2024	0.00	2.37	0	[N:4404739980001 VU:0 VP:712173 PO:2024.09.09 PD:2024.09.09 O:002 B:00000001]	0000000000	87000017244980 (2) Centrala
25	CVJECARA NEVENA ANDJA KOJIC SP NOVA TOPOLA, SRBACKI PUT 123 5673212500072391	SBERBANK AD BANJA 09.09.2024	0.00	2.36	999	[N:4513011020005 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:008 B:00000001]	0000000000	87000017245028 (2) Centrala
26	AUTO SERVIS GRABOVAC NENAD GRABOVAC SP BROD PETRA PETROVICA 5620050000177275	NLB BANKA A.D. BANJ 09.09.2024	0.00	2.35	43	[N:4500534150005 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:010 B:00000001]	0000000000	87000017245583 (2) Centrala
27	VTV SYSTEM ZELJKA TRNINIC S.P. BANJA LUKA, , 5551000060902194	Nova banka ad Bijeljina 09.09.2024	0.00	2.34	0	[N:4512879080008 VU:0 VP:712173 PO:2024.09.07 PD:2024.09.07 O:002 B:00000001]	0000000000	87000017242851 (2) Centrala
28	BARAČ TRANSPORT BOŠKO BARAČ SP GRADIŠKA, KNEZA LAZARA 2, GRA 5722160000582722	MF banka a.d. Banja Lu 09.09.2024	0.00	2.34	999	[N:4512815350001 VU:0 VP:712173 PO:2024.09.09 PD:2024.09.09 O:008 B:00000001]	0000000000	87000017244146 (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	AUTO KARAĆ Ilija Karać s.p. Banjaluka, Pilanska bb Banjalu 5710600000074244	BPŠ banka ad Banja luk 09.09.2024	0.00	2.32	35	[N:4511442950007 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:002 B:00000001] FO	0000000000	95500273563001 (2) Agencija Centar
30	AGENCIJA GRADING VL TAUSAN MILE S.P PALE JOVANA DUCICA 4 714 5620128123115430	NLB BANKA A.D. BANJ 09.09.2024	0.00	2.28	43	[N:4507347570003 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:089 B:00000001]	0000000000	87000017244913 (2) Centrala
31	KVIK BRANISLAVA GAJIC SP LAKTASI, LAKTASI, LAKTASI 5672532500041288	SBERBANK AD BANJA 09.09.2024	0.00	2.27	999	[N:4510595650006 VU:0 VP:712173 PO:2024.09.09 PD:2024.09.09 O:056 B:00000001]	0000000008	87000017244994 (2) Centrala
32	CVJECARA IRIS VL CUCKOVIC SNEZANA S.P. S. COROVICA BB 89101 5620080000016690	NLB BANKA A.D. BANJ 09.09.2024	0.00	2.26	43	[N:4503629650004 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:107 B:00000001]	0000000000	87000017244900 (2) Centrala
33	ZVRSNI RADOVI U GRADJEVINARSTVU BORIC SASA BORIC, S.P. KOTOR 5620998180291891	NLB BANKA A.D. BANJ 09.09.2024	0.00	2.26	43	[N:4512926260001 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:053 B:00000001]	0000000000	87000017245593 (2) Centrala

Ukupno na računu: 5710100000258084
 Ukupno naloga: 33

Ukupno BAM:	0.00	1,579.11
--------------------	------	----------

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

IZVOD: 189

STANJE I PROMJENE SREDSTAVA NA DAN 10.09.2024

GODINE

FAH: _____

JU FOND SOLIDARNOSTI

Poreski broj 440425560000

BANJA LUKA

571-010-00002580-84

J - Račun za javne prihode

STANJE

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
9,847,203.52 KM	0.00 KM	5,773.02 KM	9,852,976.54 KM	0	62

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	9,852,976.54 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	HTEC DOO BANJA LUKA, MLADENA STOJANOVIĆA 30 BANJA LUKA N, 5517902222323227	Nova banjalučka banka 10.09.2024	0.00	2,768.60	0	[N:4404504750009 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:002 B:00000001]	0000000000	87000017248730 (2) Centrala
2	HIDROELEKTRANE NA VRBASU AD, SVETOG SAVE 13, MRKONJIĆ GRAD 5710100000065442	BPŠ banka ad Banja luk 10.09.2024	0.00	728.30	999	[N:4401195230004 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:067 B:00000001 PO]	0000000000	87000017249986 (2) Centrala
3	FIS DOO VITEZ, POSLOVNI CENTAR 96 VITEZ N, 3382502200012715	UniCredit Zagrebačka b 10.09.2024	0.00	362.98	0	[N:4236020240111 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:002 B:00000001]	0000000000	87000017248556 (2) Centrala
4	PHOENIX PHARMA DOO BIJELJINA, DONJA LJELJENCA 015B76300BIJEL 1610000000360172	Raiffeisen banka dd BiH 10.09.2024	0.00	354.56	0	[N:4400375940003 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:005 B:00000001]	0000000000	87000017248463 (2) Centrala
5	FIS DOO VITEZ, POSLOVNI CENTAR 96 VITEZ N, 3382502200012715	UniCredit Zagrebačka b 10.09.2024	0.00	217.68	0	[N:4236020240073 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:005 B:00000001]	0000000000	87000017248549 (2) Centrala
6	AGROIMPEX NOVA D.O.O. BANJALUKA, KRALJA ALFONSA XIII 2, BANJ 5721060000364527	MF banka a.d. Banja Lu 10.09.2024	0.00	128.65	999	[N:4403492860001 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:002 B:00000001]	0000000000	87000017247192 (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 nalog Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907746968650	UniCredit Zagrebačka b 10.09.2024	0.00	97.05	0	[N:6302099900006 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:002 B:00000001]	0000000000	87000017246905 (2) Centrala
8	PODRAVKA DOO PODRUZNICA BANJA LUKA, SRPSKIH BRANILACA 25 277 1610450009820026	Raiffeisen banka dd BiH 10.09.2024	0.00	96.18	0	[N:4200390940037 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:002 B:00000001]	0184375208	87000017249552 (2) Centrala
9	JELENA DOO KOZARSKA DUBICA, VOJVODE PUTNIKA BB KOZARSKA DUBI 5510240000861135	Nova banjalučka banka 10.09.2024	0.00	85.82	0	[N:4400743840006 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:007 B:00000001]	0000000000	87000017249676 (2) Centrala
10	NALOZI UJP NEKOREKTNOG FORMATA, 5672411100158149 , BAZZAR DO 5710000000123453	BPŠ banka ad Banja luk 10.09.2024	0.00	65.29	35	[N:4405109150007 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:002 B:00000001] Po	0000000000	98800286504001 (2) Centrala
11	BUTREX-RIBARSTVO d.o.o. TREBINJE, Zasad Polje bb, TREBINJE 5710800000012348	BPŠ banka ad Banja luk 10.09.2024	0.00	42.61	35	[N:4401866970008 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:107 B:00000001] Po	0000000000	80103927698001 (2) Filijala Trebinje
12	DAVID SPED DOO BANJA LUKA, SARPLANINSKA 24 BANJA LUKA N, 5517202203258688	Nova banjalučka banka 10.09.2024	0.00	41.97	0	[N:4403557580001 VU:0 VP:712173 PO:2024.09.01 PD:2024.09.30 O:002 B:00000001]	0000000000	87000017249674 (2) Centrala
13	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907746968650	UniCredit Zagrebačka b 10.09.2024	0.00	39.84	0	[N:6302099900006 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:088 B:00000001]	0000000000	87000017246906 (2) Centrala
14	ITX BH D.O.O. SARAJEVO, , 1549212003825122	INTESA SANPAOLO B 10.09.2024	0.00	36.46	0	[N:4201721340155 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:002 B:00000001]	2134015508	87000017246834 (2) Centrala
15	ITX BH D.O.O. SARAJEVO, , 1549212003825122	INTESA SANPAOLO B 10.09.2024	0.00	36.33	0	[N:4201721340066 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:002 B:00000001]	2134006608	87000017246836 (2) Centrala
16	JYSK DOO DRUSTVO ZA UVOZ I TRG, KOLODVORSKA 12 SARAJEVO N, 3387202238249492	UniCredit Zagrebačka b 10.09.2024	0.00	35.78	0	[N:4201488880268 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:002 B:00000001]	0000000008	87000017246898 (2) Centrala
17	JYSK DOO DRUSTVO ZA UVOZ I TRG, KOLODVORSKA 12 SARAJEVO N, 3387202238249492	UniCredit Zagrebačka b 10.09.2024	0.00	34.92	0	[N:4201488880217 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:002 B:00000001]	0000000008	87000017246884 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
18	ITX BH D.O.O. SARAJEVO, , 1549212003825122	INTESA SANPAOLO B 10.09.2024	0.00	31.02	0	[N:4201721340104 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:002 B:00000001]	2134010408	87000017246837 (2) Centrala
19	JYSK DOO DRUSTVO ZA UVOZ I TRG, KOLODVORSKA 12 SARAJEVO N, 3387202238249492	UniCredit Zagrebačka b 10.09.2024	0.00	30.89	0	[N:4201488880209 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:074 B:00000001]	0000000008	87000017246900 (2) Centrala
20	GOLF KOMERC DOO NEVESINJE, BOGDANA ZERAJIĆA BB NEVESINJE N, 5517002206364444	Nova banjalučka banka 10.09.2024	0.00	30.21	0	[N:4401396720000 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:069 B:00000001]	0000000000	87000017247064 (2) Centrala
21	JYSK DOO DRUSTVO ZA UVOZ I TRG, KOLODVORSKA 12 SARAJEVO N, 3387202238249492	UniCredit Zagrebačka b 10.09.2024	0.00	29.34	0	[N:4201488880276 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:107 B:00000001]	0000000008	87000017246882 (2) Centrala
22	JYSK DOO DRUSTVO ZA UVOZ I TRG, KOLODVORSKA 12 SARAJEVO N, 3387202238249492	UniCredit Zagrebačka b 10.09.2024	0.00	28.94	0	[N:4201488880179 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:005 B:00000001]	0000000008	87000017246890 (2) Centrala
23	JYSK DOO DRUSTVO ZA UVOZ I TRG, KOLODVORSKA 12 SARAJEVO N, 3387202238249492	UniCredit Zagrebačka b 10.09.2024	0.00	28.78	0	[N:4201488880390 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:119 B:00000001]	0000000008	87000017246887 (2) Centrala
24	FIS DOO VITEZ, POSLOVNI CENTAR 96 VITEZ N, 3382502200012715	UniCredit Zagrebačka b 10.09.2024	0.00	28.19	0	[N:4236020240219 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:025 B:00000001]	0000000000	87000017248560 (2) Centrala
25	ROAMING ELECTRONICS DOO BANJA LUKA,BULEVAR VOJVODE STEPE STE 1549212001515940	INTESA SANPAOLO B 10.09.2024	0.00	26.28	0	[N:4402676030005 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:002 B:00000001]	0000000000	87000017249638 (2) Centrala
26	JYSK DOO DRUSTVO ZA UVOZ I TRG, KOLODVORSKA 12 SARAJEVO N, 3387202238249492	UniCredit Zagrebačka b 10.09.2024	0.00	24.13	0	[N:4201488880195 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:088 B:00000001]	0000000008	87000017246895 (2) Centrala
27	JYSK DOO DRUSTVO ZA UVOZ I TRG, KOLODVORSKA 12 SARAJEVO N, 3387202238249492	UniCredit Zagrebačka b 10.09.2024	0.00	24.13	0	[N:4201488880241 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:028 B:00000001]	0000000008	87000017246889 (2) Centrala
28	JYSK DOO DRUSTVO ZA UVOZ I TRG, KOLODVORSKA 12 SARAJEVO N, 3387202238249492	UniCredit Zagrebačka b 10.09.2024	0.00	22.75	0	[N:4201488880284 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:027 B:00000001]	0000000008	87000017246888 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloge Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
29	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907746968650	UniCredit Zagrebačka b 10.09.2024	0.00	22.41	0	[N:6302099900006 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:085 B:00000001]	0000000000	87000017246903 (2) Centrala
30	JYSK DOO DRUSTVO ZA UVOZ I TRG, KOLODVORSKA 12 SARAJEVO N, 3387202238249492	UniCredit Zagrebačka b 10.09.2024	0.00	21.47	0	[N:4201488880322 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:008 B:00000001]	0000000008	87000017246897 (2) Centrala
31	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907746968650	UniCredit Zagrebačka b 10.09.2024	0.00	21.24	0	[N:6302099900006 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:031 B:00000001]	0000000000	87000017246904 (2) Centrala
32	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907746968650	UniCredit Zagrebačka b 10.09.2024	0.00	20.99	0	[N:6302099900006 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:074 B:00000001]	0000000000	87000017246907 (2) Centrala
33	JP HT d.d. Mostar Mostar, KNEZA BRANIMIRA BB MOSTAR N, 3381002202007207	UniCredit Zagrebačka b 10.09.2024	0.00	17.64	0	[N:4227270101002 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:002 B:00000001]	1700436108	87000017248555 (2) Centrala
34	BASARA DOO GRADISKA, ROVINE BB GRADISKA N, 5514702230329670	Nova banjalučka banka 10.09.2024	0.00	16.02	0	[N:4404242880003 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:008 B:00000001]	0000000000	87000017247060 (2) Centrala
35	ZU STOMAT.AMBUL. DR SARIĆ-DENT TREBINJE, LUKE PETKOVIĆA 7 TR 5517002229438804	Nova banjalučka banka 10.09.2024	0.00	15.72	0	[N:4403618630007 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:107 B:00000001]	0000000000	87000017247126 (2) Centrala
36	NOVA BH DOO SARAJEVO TRG SOLIDARNOSTI 10 SARAJEVO, , 5550050018763356	Nova banka ad Bijeljina 10.09.2024	0.00	14.65	0	[N:4201224800029 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:002 B:00000001]	0000000011	87000017247477 (2) Centrala
37	JP HT d.d. Mostar Mostar, KNEZA BRANIMIRA BB MOSTAR N, 3381002202007207	UniCredit Zagrebačka b 10.09.2024	0.00	14.18	0	[N:4227270100952 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:005 B:00000001]	1700436108	87000017248554 (2) Centrala
38	EKOINSPEKT DOO, Stefana Dečanskog bb,Agrotržni cent, BIJELJI 5710300000039436	BPŠ banka ad Banja luk 10.09.2024	0.00	11.94	35	[N:4402653840000 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:005 B:00000001 Po	0000000000	94100137127001 (2) Filijala Bijeljina
39	JYSK DOO DRUSTVO ZA UVOZ I TRG, KOLODVORSKA 12 SARAJEVO N, 3387202238249492	UniCredit Zagrebačka b 10.09.2024	0.00	11.48	0	[N:4201488880217 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:002 B:00000001]	0000000008	87000017246901 (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)	
40	RESTORAN TRI SESIRA VL.MINIC SNJEZANA SP PALE, PALE, PALE 5674912500021575	SBERBANK AD BANJA 10.09.2024	0.00	11.37	999	[N:4509959760009 VU:0 VP:712173 PO:2024.07.01 PD:2024.08.31 O:089 B:00000000]	0000000000	87000017248844 (2) Centrala
41	JP HT d.d. Mostar Mostar, KNEZA BRANIMIRA BB MOSTAR N, 3381002202007207	UniCredit Zagrebačka b 10.09.2024	0.00	9.38	0	[N:4227270100375 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:002 B:00000000]	1700436108	87000017248553 (2) Centrala
42	KENDY-TRADE DOO, NOVAKOVIĆI BB BANJA LUKA, 051300341 5520020001949859	Hypo Alpe-Adria-Bank a 10.09.2024	0.00	8.26	140	[N:4402535050002 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:002 B:00000000]	0000000000	87000017248809 (2) Centrala
43	JP HT d.d. Mostar Mostar, KNEZA BRANIMIRA BB MOSTAR N, 3381002202007207	UniCredit Zagrebačka b 10.09.2024	0.00	7.58	0	[N:4227270100685 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:028 B:00000000]	1700436108	87000017248550 (2) Centrala
44	PLATO VL KOMLENOVIC BOJAN S P PAL, VUKA KARADZICA BB71420PAL 1610000083540097	Raiffeisen banka dd BiH 10.09.2024	0.00	6.89	0	[N:4506140770006 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:089 B:00000000]	0000000000	87000017248524 (2) Centrala
45	BIT CORPORATION DOO BERKOVIĆI, BERKOVICI BB BERKOVIĆI N, 5510780002624859	Nova banjalučka banka 10.09.2024	0.00	6.85	0	[N:4401949080004 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:099 B:00000000]	0000000000	87000017249645 (2) Centrala
46	ITX BH D.O.O. SARAJEVO, , 1549212003825122	INTESA SANPAOLO B 10.09.2024	0.00	6.36	0	[N:4201721340066 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:002 B:00000000]	0000000008	87000017246835 (2) Centrala
47	METALING HT DOO, OMLADINSKA 6878250LAKTASI, 064 160 5294 1610000315060085	Raiffeisen banka dd BiH 10.09.2024	0.00	6.01	0	[N:4405139220000 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:056 B:00000000]	0000000000	87000017249627 (2) Centrala
48	JANTAR GRUPA DOO BIJELJINA, VIDOVDANSKA 48, , 1548002000526455	INTESA SANPAOLO B 10.09.2024	0.00	4.65	0	[N:4402527620002 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:005 B:00000000]	0000000000	87000017246855 (2) Centrala
49	JANTAR GRUPA DOO BIJELJINA, VIDOVDANSKA 48, , 1548002000526455	INTESA SANPAOLO B 10.09.2024	0.00	4.64	0	[N:4402527620002 VU:0 VP:712173 PO:2024.06.01 PD:2024.06.30 O:005 B:00000000]	0000000000	87000017246853 (2) Centrala
50	D AND I VOCE I POVRCE S, , 5559000015328187	Nova banka ad Bijeljina 10.09.2024	0.00	4.56	0	[N:4509218320001 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:107 B:00000000]	0000000000	87000017248765 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
51	ZU STOMATOLOSKA AMBULANTA DENTAL ESTETIC TREBINJE, TREBINJE, 5674411100010803	SBERBANK AD BANJA 10.09.2024	0.00	4.55	999	[N:4404405180004 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:107 B:00000000]	0000000000	87000017248842 (2) Centrala
52	JP HT d.d. Mostar Mostar, KNEZA BRANIMIRA BB MOSTAR N, 3381002202007207	UniCredit Zagrebačka b 10.09.2024	0.00	4.13	0	[N:4227270100995 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:002 B:00000000]	1700436108	87000017248551 (2) Centrala
53	UNIPRINT SP ALEKSANDAR PASTAR BANJA LUKA, SAVE MRKALJA 14 BA 5517302200493504	Nova banjalučka banka 10.09.2024	0.00	3.20	0	[N:4512783130004 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:002 B:00000000]	0000000000	87000017247053 (2) Centrala
54	SKECHERS BH DOO BANJA LUKA, RAMICI BB78102BANJA LUKA, 065701 1610000140430015	Raiffeisen banka dd BiH 10.09.2024	0.00	2.86	0	[N:4403911000000 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:002 B:00000000]	0000000008	87000017248532 (2) Centrala
55	ZUM ZUM SP LAZAREVIĆ ZELJKO PALE, MILANA SIMOVIĆA BB TC TOM 5514802214129016	Nova banjalučka banka 10.09.2024	0.00	2.81	0	[N:4509440930004 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:089 B:00000000]	0000000000	87000017247059 (2) Centrala
56	MAKS DOBRILA MILANOVIĆ SP BROD, BROD, BROD 5675532500004084	SBERBANK AD BANJA 10.09.2024	0.00	2.63	999	[N:4509715970001 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:010 B:00000000]	0000000000	87000017250350 (2) Centrala
57	DOO PATARA ZVORNIK, , 5620098123076098	NLB BANKA A.D. BANJ 10.09.2024	0.00	2.58	43	[N:4403627460009 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:119 B:00000000]	0000000000	87000017249609 (2) Centrala
58	VEGO SNJEZANA VUJADIN SP BIJELJINA, FILIPA VISNJICA 24 BIJEL 5673432500095757	SBERBANK AD BANJA 10.09.2024	0.00	2.27	999	[N:4512230040007 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:005 B:00000000]	0000000000	87000017248845 (2) Centrala
59	DIS VL BERAK DUSAN S.P. HERCEG STJEPANA KOSACE 1 89101 TREB 5620080000109325	NLB BANKA A.D. BANJ 10.09.2024	0.00	2.25	43	[N:4503953830007 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:107 B:00000000]	0000000000	87000017248776 (2) Centrala
60	KAFE BAR CONTACT CAFFE VL. RASEVIC BLAZENKO SP PALE, PALE, P 5674912500010905	SBERBANK AD BANJA 10.09.2024	0.00	2.24	999	[N:4508154390004 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:089 B:00000000]	0000000000	87000017247878 (2) Centrala
61	PODRAVKA DOO SARAJEVO, SAFETA ZAJKE 26971000SARAJEVO N GRA, 1610000024010033	Raiffeisen banka dd BiH 10.09.2024	0.00	0.88	0	[N:4200390940037 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:002 B:00000000]	0184375208	87000017249579 (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)	
62	ZEJO SZR VUKOJE PREDRAG SP, PATRIJARHA PAVLA 3 BILEČA, 5520001746840568	Hypo Alpe-Adria-Bank a 10.09.2024	0.00	0.65	1	[N:4510331080007 VU:0 VP:712173 PO:2024.09.10 PD:2024.09.10 O:006 B:00000001	0000000000	87000017248811 (2) Centrala

Ukupno na računu: 5710100000258084
Ukupno naloga: 62

Ukupno BAM:	0.00	5,773.02
--------------------	------	----------

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

IZVOD: 190

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 11.09.2024
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
9,852,976.54 KM	0.00 KM	1,447.26 KM	9,854,423.80 KM	0	22

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	9,854,423.80 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	MINISTARSTVO FINANSIJA REP.SRPSKE, TRG REPUBLIKE SRPSKE 1 BA 5520000002626823	Hypo Alpe-Adria-Bank a 11.09.2024	0.00	490.00	500	[N:4400411170007 VU:0 VP:731212 PO:2024.08.01 PD:2024.08.31 O:107 B:00000000]	0000000000	87000017254101 (2) Centrala
2	EURO PETROL OIL DOO ZVORNIK, , 5620098123854329	NLB BANKA A.D. BANJ 11.09.2024	0.00	280.01	43	[N:4403809900004 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:119 B:00000000]	0000000000	87000017254036 (2) Centrala
3	GVOZDEN M DOO NOVI GRAD, , 5551000042702666	Nova banka ad Bijeljina 11.09.2024	0.00	178.88	0	[N:4403861810005 VU:0 VP:712173 PO:2023.11.01 PD:2024.08.31 O:011 B:00000000]	9999999999	87000017254108 (2) Centrala
4	SLADOJEVIĆ DOO NOVA TOPOLA, BANJALUČKI PUT 122A NOVA TOPOLA 5510330001025012	Nova banjalučka banka 11.09.2024	0.00	123.92	0	[N:4401036190000 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:008 B:00000000]	0000000000	87000017251654 (2) Centrala
5	MINISTARSTVO FINANSIJA REP.SRPSKE, TRG REPUBLIKE SRPSKE 1 BA 5520000002626823	Hypo Alpe-Adria-Bank a 11.09.2024	0.00	101.67	500	[N:4400411170007 VU:0 VP:731212 PO:2024.08.01 PD:2024.08.31 O:002 B:00000000]	0000000000	87000017254100 (2) Centrala
6	ROX D.O.O. ORASJE, UL. XIV BR. 76, , 1990500038231869	Sparkasse Bank dd BiH 11.09.2024	0.00	82.52	0	[N:4254039590090 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:064 B:00000000]	1500140102	87000017253008 (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	MINISTARSTVO FINANSIJA REP.SRPSKE, TRG REPUBLIKE SRPSKE 1 BA 5520000002626823	Hypo Alpe-Adria-Bank a 11.09.2024	0.00	46.52	500	[N:4400411170007 VU:0 VP:731212 PO:2024.08.01 PD:2024.08.31 O:005 B:00000000]	0000000000	87000017254066 (2) Centrala
8	MINISTARSTVO FINANSIJA REP.SRPSKE, TRG REPUBLIKE SRPSKE 1 BA 5520000002626823	Hypo Alpe-Adria-Bank a 11.09.2024	0.00	37.01	500	[N:4400411170007 VU:0 VP:731212 PO:2024.08.01 PD:2024.08.31 O:088 B:00000000]	0000000000	87000017254094 (2) Centrala
9	MINISTARSTVO FINANSIJA REP.SRPSKE, TRG REPUBLIKE SRPSKE 1 BA 5520000002626823	Hypo Alpe-Adria-Bank a 11.09.2024	0.00	22.11	500	[N:4400411170007 VU:0 VP:731212 PO:2024.08.01 PD:2024.08.31 O:028 B:00000000]	0000000000	87000017254120 (2) Centrala
10	FLAMINGO D.O.O. TREBINJE, TREBINJE, TREBINJE 5674431100047953	SBERBANK AD BANJA 11.09.2024	0.00	13.97	999	[N:4401341740001 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:107 B:00000000]	0000000000	87000017254630 (2) Centrala
11	MINISTARSTVO FINANSIJA REP.SRPSKE, TRG REPUBLIKE SRPSKE 1 BA 5520000002626823	Hypo Alpe-Adria-Bank a 11.09.2024	0.00	12.50	500	[N:4400411170007 VU:0 VP:731212 PO:2024.08.01 PD:2024.08.31 O:074 B:00000000]	0000000000	87000017254084 (2) Centrala
12	MOJA ORTOPROTETIKA D. O. O. ISTOCNO NOVO SARAJEVO NIKOLE TES 5620998154101891	NLB BANKA A.D. BANJ 11.09.2024	0.00	11.55	43	[N:4404427070008 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:088 B:00000000]	0000000000	87000017254594 (2) Centrala
13	FARMA SINIK DOO GRADISKA, CIMIROTI 77 GRADISKA, CIMIROTI 77 5673211100021630	SBERBANK AD BANJA 11.09.2024	0.00	10.89	999	[N:4402821060007 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:008 B:00000000]	0000000000	87000017254634 (2) Centrala
14	GREENCUTS MLADEN MARIC SP BANJA LUKA, , 5620998164749290	NLB BANKA A.D. BANJ 11.09.2024	0.00	8.34	43	[N:4511748520006 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:002 B:00000000]	0000000000	87000017251524 (2) Centrala
15	KARIZMATURK DOO BANJA LUKA, , 5551000062760520	Nova banka ad Bijeljina 11.09.2024	0.00	6.65	0	[N:4405119890009 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:002 B:00000000]	0000000000	87000017251948 (2) Centrala
16	JANTAR GRUPA DOO BIJELJINA, VIDOVANSKA 48, , 1548002000526455	INTESA SANPAOLO B 11.09.2024	0.00	4.65	0	[N:4402527620002 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:005 B:00000000]	0000000000	87000017251599 (2) Centrala
17	TRGOVINSKA RADNJA JOVANA BOGDAN POLJCIC SP PALE NIKOLE TESLE 5620128158430608	NLB BANKA A.D. BANJ 11.09.2024	0.00	4.58	43	[N:4511344600006 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:089 B:00000000]	0000000000	87000017254588 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
18	ŽU-ŽU + ĐORĐE LONČAREVIĆ s.p. Gradiška, Vidovdanska 64 A (ZC 5710200000103655	BPŠ banka ad Banja luk 11.09.2024	0.00	2.39	35	[N:4513065030006 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:008 B:00000000] Po	0000000000	93519096360001 (2) Filijala Gradiška
19	SIP STR MILOJEVIĆ MILA, HERCEG STJEPANA KOSAČE BB TREBINJE, 5520050001442014	Hypo Alpe-Adria-Bank a 11.09.2024	0.00	2.37	1	[N:4503953320009 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:107 B:00000000]	0000000000	87000017254566 (2) Centrala
20	LUXMAR DOO ZVORNIK, BRAČE JUGOVIČA B- 17 ZVORNIK, 5520001934552155	Hypo Alpe-Adria-Bank a 11.09.2024	0.00	2.26	1	[N:4404653590006 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:119 B:00000000]	0000000000	87000017254114 (2) Centrala
21	TERMINAL ROSTILJNICA VL JUGOVIC MIR, MOKRO BB PALE, 1610000086420027	Raiffeisen banka dd BiH 11.09.2024	0.00	2.25	0	[N:4507650910003 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:089 B:00000000]	0000000000	87000017253860 (2) Centrala
22	MOGUL-M PETROVIĆ M., MOKRO BB PALE, 5520091486471757	Hypo Alpe-Adria-Bank a 11.09.2024	0.00	2.22	1	[N:4508456720003 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:089 B:00000000]	0000000000	87000017254046 (2) Centrala

 Ukupno na računu: 5710100000258084
 Ukupno naloga: 22

Ukupno BAM:	0.00	1,447.26
--------------------	------	----------

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

IZVOD: 191

STANJE I PROMJENE SREDSTAVA NA DAN 12.09.2024

GODINE

FAH: _____

JU FOND SOLIDARNOSTI

Poreski broj 4404255600000

BANJA LUKA

571-010-00002580-84

J - Račun za javne prihode

STANJE

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
9,854,423.80 KM	0.00 KM	3,120.22 KM	9,857,544.02 KM	0	14

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	9,857,544.02 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	SKREBIC COMPANY D.O.O. TESLIC KRAJISKI PUT BB TESLIC 74270, 5620058171698514	NLB BANKA A.D. BANJ 12.09.2024	0.00	1,873.12	43	[N:4401285490005 VU:0 VP:712173 PO:2024.09.01 PD:2024.09.30 O:103 B:00000000]	0000000000	87000017258010 (2) Centrala
2	WILLIAMS DOO BANJA LUKA, SVETOZARA MARKOVIĆA 5E BANJA LUKA N 5517902216817798	Nova banjalučka banka 12.09.2024	0.00	902.62	0	[N:4402125230003 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:002 B:00000000]	0000000000	87000017255693 (2) Centrala
3	SKI FENIX DOO JAHORINA PALE, JAHORINA OLIMPIJSKA 1 SARAJEV, 5672411100134772	SBERBANK AD BANJA 12.09.2024	0.00	206.08	999	[N:4404529070002 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:089 B:00000000]	0000000000	87000017258119 (2) Centrala
4	MOSER-DIS D.O.O PDPTU PRNJAVOR, MAGISTRALNI PUT BB PRNJAVOR, 5674631100002353	SBERBANK AD BANJA 12.09.2024	0.00	54.36	999	[N:4402766960001 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:075 B:00000000]	9999999999	87000017258124 (2) Centrala
5	USZ AGAPE MRKONJIC GRAD, , 5552000046516850	Nova banka ad Bijeljina 12.09.2024	0.00	26.19	0	[N:4404061580008 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:067 B:00000000]	0000000000	87000017257385 (2) Centrala
6	PROHEM DOO BANJA LUKA, DALMATINSKA 002 BANJA LUKA, DALMATINS 5672411100074341	SBERBANK AD BANJA 12.09.2024	0.00	13.61	999	[N:4403913800003 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:002 B:00000000]	0000000000	87000017256463 (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	BERLIJETA DOO VISOKO ARNAUTOVICKO POLJE BB, VISOKO, , 1542132000624088	INTESA SANPAOLO B 12.09.2024	0.00	11.47	0	[N:4218061370048 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:002 B:00000001]	0000000008	87000017256483 (2) Centrala
8	ZOO VET DOO PALE, SRPSKIH RATNIKA 7371420PALE, 057 222 180 1610000088250029	Raiffeisen banka dd BiH 12.09.2024	0.00	9.40	0	[N:4402658050007 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:089 B:00000001]	0000000000	87000017255840 (2) Centrala
9	LUC-INVEST DOO TREBINJE, VUKA KARADZICA 37 TREBINJE, VUKA KA 5674431100002557	SBERBANK AD BANJA 12.09.2024	0.00	5.25	999	[N:4402730690008 VU:0 VP:712173 PO:2024.09.12 PD:2024.09.12 O:107 B:00000001]	0000000000	87000017258118 (2) Centrala
10	BUTIK EVA LAR EVA KOVACEVIC SP GRADISKA, GRADISKA, GRADISKA 5673212500076950	SBERBANK AD BANJA 12.09.2024	0.00	4.57	999	[N:4512331070004 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:008 B:00000001]	0000000000	87000017258510 (2) Centrala
11	BOWELDD ZANATSKA RADNJA AUTOSERVIS.VL. PERIC DALIBOR,S.P., , 5550010010518940	Nova banka ad Bijeljina 12.09.2024	0.00	4.53	0	[N:4501182400002 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:005 B:00000001]	0000000000	87000017258089 (2) Centrala
12	MOSSA SP MAIDA SASIVAREVIĆ BANJA LUKA, BOSKA TOSIĆA 4 BANJA 5517202204882856	Nova banjalučka banka 12.09.2024	0.00	4.50	0	[N:4511390200004 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:002 B:00000001]	0000000000	87000017257994 (2) Centrala
13	ZANATSKO FRIZERSKA RADNJA ALEKSANDAR, NUSICEVA 28, Bijeljina 5540010000568598	Pavlović International B 12.09.2024	0.00	2.27	99	[N:4511880800000 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:005 B:00000001]	0000000000	87000017257924 (2) Centrala
14	BOWEL DUSKO PERIC S.P. CADJAVICA DONJA, , 5550000044508371	Nova banka ad Bijeljina 12.09.2024	0.00	2.25	0	[N:4511075860004 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:005 B:00000001]	0000000000	87000017258066 (2) Centrala

Ukupno na računu: 5710100000258084

Ukupno naloga: 14

Ukupno BAM:	0.00	3,120.22
--------------------	------	----------

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

IZVOD: 192
STANJE I PROMJENE SREDSTAVA NA DAN 13.09.2024
GODINE

FAH: _____

JU FOND SOLIDARNOSTI
Poreski broj 4404255600000
BANJA LUKA
571-010-00002580-84
J - Račun za javne prihode
STANJE

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
9,857,544.02 KM	0.00 KM	1,325.67 KM	9,858,869.69 KM	0	19

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	9,858,869.69 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja) ----- Poziv na br. (odobrenja)	Podaci za reklamaciju
			Zaduženje	Odobrenje				
1	VODOVOV AD GRADISKA, KOZARSKIH BRIGADA 36A GRADISKA N, 5510330001080011	Nova banjalučka banka 13.09.2024	0.00	324.38	0	[N:4401063750009 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:008 B:00000000]	0000000000	87000017261174 (2) Centrala
2	JZU APOTEKA GRADIŠKA, VIDOVDANSKA BR.11. GRADIŠKA 5710200000030420	BPŠ banka ad Banja luk 13.09.2024	0.00	245.32	999	[N:4401042160007 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:008 B:00000000] DO		87000017259193 (2) Centrala
3	DAK DOO BIJELJINA, KOMITSKA BB BIJELJINA N, 5517902220445986	Nova banjalučka banka 13.09.2024	0.00	164.27	0	[N:4403662610005 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:005 B:00000000]	0000000000	87000017259685 (2) Centrala
4	MONTING MONTAZA DOO BIJELJINA, PAVLOVICA PUT 41A76300BIJELJI 1610850004960015	Raiffeisen banka dd BiH 13.09.2024	0.00	125.97	0	[N:4400417450001 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:005 B:00000000]	0000000000	87000017261000 (2) Centrala
5	SARAJEVO OSIGURANJE DD. PODR. BANJALUKA. ISTOCNO SARAJEVO, H 1540012000209325	INTESA SANPAOLO B 13.09.2024	0.00	111.26	0	[N:4200326931083 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:088 B:00000000]	0000000000	87000017261018 (2) Centrala
6	CENTAR ZA KULTURU I INFORMISANJE JD, CARA DUŠANA BB KOTOR VA 5520380002665507	Hypo Alpe-Adria-Bank a 13.09.2024	0.00	60.27	140	[N:4401122510009 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:053 B:00000000]	0000000000	87000017263125 (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	MOTOREMONT DOO, ROVINE 103 GRADISKA, ROVINE 103 GRADISKA 5722160000004893	MF banka a.d. Banja Lu 13.09.2024	0.00	51.11	999	[N:4401028330005 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:008 B:00000000]	0000000000	87000017259876 (2) Centrala
8	ZU-APOTEKA S FARM BIJELJINA, KRUŠEVAČKA 12, BIJELJINA, BIJEL 5722460000675536	MF banka a.d. Banja Lu 13.09.2024	0.00	50.00	999	[N:4404295730003 VU:0 VP:712173 PO:2024.06.01 PD:2024.09.30 O:005 B:00000000]	0000000000	87000017259863 (2) Centrala
9	SZR PMD, PETRA MRKONJICA 12, GRADISKA 5710200000028383	BPŠ banka ad Banja luk 13.09.2024	0.00	43.37	999	[N:4502848320005 VU:0 VP:712173 PO:2024.09.01 PD:2024.09.30 O:008 B:00000000] FO	0000000000	87000017261794 (2) Centrala
10	RED Živko Zec s.p. Šipovo, Nikole Tesle 13, SIPOVO 5710600000108582	BPŠ banka ad Banja luk 13.09.2024	0.00	40.68	35	[N:4512268790000 VU:0 VP:712173 PO:2024.01.01 PD:2024.12.31 O:102 B:00000000] Po	0	17600621856001 (2) Agencija Šipovo
11	MAFLEX D.O.O. BIJELJINA INDUSTRIJSKA ZONA 3,BR.15 BIJELJINA 5620038154228039	NLB BANKA A.D. BANJ 13.09.2024	0.00	36.89	43	[N:4404481360003 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:005 B:00000000]	0000000000	87000017259798 (2) Centrala
12	OPTIKA&IN DOO, BULEVAR SRPSKE VOJSKE 8, BANJA LUKA 5710100000272343	BPŠ banka ad Banja luk 13.09.2024	0.00	17.27	999	[N:4404416380005 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:002 B:00000000] DO	0000000000	87000017262893 (2) Centrala
13	PETROL LPG HIB D.O.O., PREDUZETNIČKA ZONA BB SAMAC N, 3383502273747506	UniCredit Zagrebačka b 13.09.2024	0.00	14.70	0	[N:4200505350433 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:002 B:00000000]	0000000008	87000017259774 (2) Centrala
14	EUROM DENIS DOO BIHAC GRABESKA BB,BIHAC, , 1541602005075202	INTESA SANPAOLO B 13.09.2024	0.00	11.44	0	[N:4263682190065 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:002 B:00000000]	0000000001	87000017259674 (2) Centrala
15	EUROM DENIS DOO BIHAC GRABESKA BB,BIHAC, , 1541602005075202	INTESA SANPAOLO B 13.09.2024	0.00	10.92	0	[N:4263682190138 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:002 B:00000000]	0000000001	87000017259631 (2) Centrala
16	EUROM DENIS DOO BIHAC GRABESKA BB,BIHAC, , 1541602005075202	INTESA SANPAOLO B 13.09.2024	0.00	8.50	0	[N:4263682190219 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:008 B:00000000]	0000000001	87000017259758 (2) Centrala
17	AVIO SERVIS IKAR AD, LETILIŠTE ZALUŽANI BB 78000 BANJA LUKA, 1941069928000194	ProCredit Bank dd Sara 13.09.2024	0.00	4.80	0	[N:4401800360004 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:002 B:00000000]	0000000000	87000017262179 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
18	AUTO SKOLA MIR SP OBRADOVIĆ STANKO SP M GRA, PODBRDO BB MRKO 5517202267551549	Nova banjalučka banka 13.09.2024	0.00	2.26	0	[N:4509965730006 VU:0 VP:712173 PO:2024.09.01 PD:2024.09.30 O:067 B:00000001	0000000000	87000017259728 (2) Centrala
19	KOZMETICKI SALON BEAUTY BASICS VANJA BOSKOVIC S.P. TREBINJE 5620088167615346	NLB BANKA A.D. BANJ 13.09.2024	0.00	2.26	43	[N:4512066570008 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:107 B:00000001	0000000000	87000017263140 (2) Centrala

Ukupno na računu: 5710100000258084

Ukupno naloga: 19

Ukupno BAM:	0.00	1,325.67
--------------------	------	----------

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

IZVOD: 193

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 16.09.2024

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
9,858,869.69 KM	12,283.65 KM	2,542.74 KM	9,849,128.78 KM	13	40

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	9,849,128.78 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	SUBOTIĆ NINA, , GRADIŠKA 5620108133406646	BPŠ banka ad 16.09.2024	2,048.30	0.00	43	REFUNDACIJA PUT.TROŠKOVA PO RJ.BR.01/017-1-606-1/24	16-09-2024	87000017265444 (1) Centrala
2	DAVIDOVIĆ MAJA, , LAKTAŠI 5517202585912436	BPŠ banka ad 16.09.2024	1,955.83	0.00	43	REFUNDACIJA PUT.TROŠKOVA PO RJ.BR.01/017-1-611-1/24	16-09-2024	87000017265446 (1) Centrala
3	ALEKSIĆ MICA, , BROAD 5553000062881476	BPŠ banka ad 16.09.2024	1,830.10	0.00	43	REFUNDACIJA PUTNIH TROŠKOVA PO RJ.BR.01/017-1-605-1/24	16-09-2024	87000017265450 (1) Centrala
4	MARKOVIĆ MARIJA, , BANJA LUKA 5672415001081049	BPŠ banka ad 16.09.2024	1,565.86	0.00	43	REFUNDACIJA PUTNIH TROŠKOVA PO RJ.BR.01/017-1-595-1/24	16-09-2024	87000017265443 (1) Centrala
5	SEKULIĆ DUŠICA, , BANJA LUKA 1613000116944419	BPŠ banka ad 16.09.2024	977.92	0.00	43	REFUNDACIJA PUT.TROŠKOVA PO RJ.BR.01/017-619-1/24	16-09-2024	87000017265451 (1) Centrala
6	PURIĆ ANĐA, , BIJELJINA 5620118073861110	BPŠ banka ad 16.09.2024	977.92	0.00	43	REFUNDACIJA PUT.TROŠKOVA PO RJ.BR.01/017-1-613-1/24	16-09-2024	87000017265445 (1) 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	ČAKALJ DANIJELA, , GRADIŠKA 5521153194362635	BPŠ banka ad 16.09.2024	952.67	0.00	43	REFUNDACIJA PUT.TROŠKOVA PO RJ.BR.01/017-1-623-1/24	16-09-2024	87000017265449 (1) Centrala
8	GRAHOVAC MARINA, , KOZARSKA DUBICA 5620078197258498	BPŠ banka ad 16.09.2024	685.80	0.00	43	REFUNDACIJA PUT.TROŠKOVA PO RJ. BR:01/017-609-1/24	16-09-2024	87000017265439 (1) Centrala
9	VUJIČIĆ TIJANA, , BANJA LUKA 5672425000322169	BPŠ banka ad 16.09.2024	385.01	0.00	43	REFUNDACIJA PUT.TROŠKOVA PO RJ.BR.:01/017-1-608-1/24	16-09-2024	87000017265441 (1) Centrala
10	MILETIĆ DRAGANKA, , MRKONJIĆ GRAD 5710600104116056	BPŠ banka ad 16.09.2024	282.70	0.00	43	REFUNDACIJA PUT.TROŠKOVA PO RJ.BR.01/017-1-600-1/24	16-09-2024	87000017265447 (1) Centrala
11	TOŠIĆ DRAGICA, , GRADIŠKA 5673215900393520	BPŠ banka ad 16.09.2024	228.07	0.00	43	REFUNDACIJA PUT.TROŠKOVA PO RJ.BR.01/017-1-617-1/24	16-09-2024	87000017265440 (1) Centrala
12	BUZADŽIJA ŽARKO, , LAKTAŠI 5672535000221817	BPŠ banka ad 16.09.2024	220.72	0.00	43	REFUNDACIJA PUT.TROŠKOVA PO RJEŠENJU BROJ:01/017-1-592-1/24	16-09-2024	87000017265448 (1) Centrala
13	BOKAN DAVOR, , BANJA LUKA 5620998083721213	BPŠ banka ad 16.09.2024	172.75	0.00	43	REFUNDACIJA PUT.TROŠKOVA PO RJ.BR.01/017-1-593-1/24	16-09-2024	87000017265442 (1) Centrala
14	PMP JELSINGRAD FABRIKA MASINA AD GRADIŠKA, VI SANSKE BRIGADE 5517902220501082	Nova banjalučka banka 16.09.2024	0.00	969.63	0	[N:4401057510004 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:008 B:00000000]	0000000000	87000017265706 (2) Centrala
15	DIDACO COMMERCE DOO TRN-LAKTASI, CARA DUSANA BB, , 1990560051912261	Sparkasse Bank dd BiH 16.09.2024	0.00	478.00	0	[N:4400828750006 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:056 B:00000000]	0000000000	87000017269642 (2) Centrala
16	CBBH GLAVNA BANKA RS CBBH BANJA LUKA, VIDOVDANSKA 19, 78000 0000060000000095	Centralna banka Bosne 16.09.2024	0.00	190.72	0	[N:4200693920063 VU:0 VP:712173 PO:2024.09.01 PD:2024.09.30 O:002 B:00000000]	9002144930	87000017265697 (2) Centrala
17	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosne 16.09.2024	0.00	179.92	0	[N:4200693920055 VU:0 VP:712173 PO:2024.09.01 PD:2024.09.30 O:089 B:00000000]	9072015465	87000017267860 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
18	GALENFARM DOO, SAVSKA ULICA BB, GRADIŠKA 5710200000047783	BPŠ banka ad Banja luk 16.09.2024	0.00	108.02	999	[N:4403198590004 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:008 B:00000000] DO		87000017265144 (2) Centrala
19	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosne 16.09.2024	0.00	82.31	0	[N:4200693920055 VU:0 VP:712173 PO:2024.09.01 PD:2024.09.30 O:088 B:00000000]	9068009308	87000017267858 (2) Centrala
20	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosne 16.09.2024	0.00	70.62	0	[N:4200693920055 VU:0 VP:712173 PO:2024.09.01 PD:2024.09.30 O:085 B:00000000]	9041013393	87000017267851 (2) Centrala
21	MILAMI DOO BANJA LUKA, PUT SRPSKIH BRANILACA 17 BANJA LUKAN, 3383802200129050	UniCredit Zagrebačka b 16.09.2024	0.00	70.40	0	[N:4401775150008 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:002 B:00000000]	0000000000	87000017269586 (2) Centrala
22	SMD TRADE DOO, PUT SRPSKIH BRANILACA 142 A, BANJA LUKA 5710100000088140	BPŠ banka ad Banja luk 16.09.2024	0.00	61.90	999	[N:4403162300000 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:002 B:00000000] UP	0000000008	87000017267279 (2) Centrala
23	GP TEHNIKA INZINJERING DOO BIJE LJINA, HASE BB, HASE BB BIJE LJ 5673431100006293	SBERBANK AD BANJA 16.09.2024	0.00	53.74	999	[N:4400361640007 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:005 B:00000000]	0000000000	87000017268144 (2) Centrala
24	FILIJALA CBBIH NA PALAMA, MILANA SIMOVICA 14, 71420 PALE, 05 0000070000000046	Centralna banka Bosne 16.09.2024	0.00	38.03	0	[N:4200693920071 VU:0 VP:712173 PO:2024.09.01 PD:2024.09.30 O:089 B:00000000]	9072015465	87000017265705 (2) Centrala
25	NAŠ DOM MB PPUP d.o.o. Gradiška, Dejtonska bb, GRADISKA 5710200000027704	BPŠ banka ad Banja luk 16.09.2024	0.00	31.15	35	[N:4402118370002 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:008 B:00000000] Po	0000000000	32023260922001 (2) Filijala Gradiška
26	ROGAN DOO TREBINJE, TREBINJSKIH BRIGADA 5 TREBINJE N, 5510300001597653	Nova banjalučka banka 16.09.2024	0.00	18.96	0	[N:4401362820005 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:107 B:00000000]	0000000000	87000017270546 (2) Centrala
27	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosne 16.09.2024	0.00	16.41	0	[N:4200693920055 VU:0 VP:712173 PO:2024.09.01 PD:2024.09.30 O:002 B:00000000]	9002144930	87000017267847 (2) Centrala
28	ARVECO DOO GRADISKA, GRADISKA, GRADISKA 5673211100004170	SBERBANK AD BANJA 16.09.2024	0.00	16.13	999	[N:4403162720009 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:008 B:00000000]	0000000000	87000017270648 (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	KRAJINAVET DOO BANJA LUKA, NOVAKOVICI BB BANJA LUKA, NOVAKOV 5672411100078997	SBERBANK AD BANJA 16.09.2024	0.00	15.76	999	[N:4403661050006 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:002 B:00000000]	0000000000	87000017270662 (2) Centrala
30	AGROPOT DOO BANJA LUKA, BLAGOJA PAROVICA 133 BANJA LU, BLAGO 5721060001670535	MF banka a.d. Banja Lu 16.09.2024	0.00	12.30	999	[N:4404440760005 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:002 B:00000000]	0000000000	87000017269750 (2) Centrala
31	BAUERFEIND DOO SARAJEVO, BULEVAR MESE SELIMOVICA 1977000SARA 1610000110580011	Raiffeisen banka dd BiH 16.09.2024	0.00	12.15	0	[N:4263322900061 VU:0 VP:712173 PO:2024.09.01 PD:2024.09.30 O:002 B:00000000]	0000000008	87000017265931 (2) Centrala
32	CBBH GLAVNA BANKA RS CBBH BANJA LUKA, VIDOVDANSKA 19, 78000 0000060000000095	Centralna banka Bosne 16.09.2024	0.00	11.83	0	[N:4200693920063 VU:0 VP:712173 PO:2024.09.01 PD:2024.09.30 O:025 B:00000000]	0000092024	87000017265700 (2) Centrala
33	ENETEL SOLUTIONS DOO, BULEVAR V.S.STEPANOVIĆA 183, BANJA LUK 5710100000249354	BPŠ banka ad Banja luk 16.09.2024	0.00	11.19	999	[N:4403995930007 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:002 B:00000000] DO	0000000000	87000017267173 (2) Centrala
34	NARODNI KLUB NATURA ^OKORI, ^OKORI 13, Banja Luka, Banja Luk 5540290000004238	Pavlović International B 16.09.2024	0.00	9.38	43	[N:4403104870009 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:002 B:00000000]	0000000000	87000017269655 (2) Centrala
35	TOČAK SP LOPATIĆ NENAD PALE, MOKRO BB PALE, 123456 5520090002589328	Hypo Alpe-Adria-Bank a 16.09.2024	0.00	9.32	1	[N:4507646210005 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:089 B:00000000]	0000000000	87000017270496 (2) Centrala
36	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosne 16.09.2024	0.00	7.77	0	[N:4200693920055 VU:0 VP:712173 PO:2024.09.01 PD:2024.09.30 O:094 B:00000000]	9081008154	87000017267864 (2) Centrala
37	TRGOVINSKA RADNJA NEOPLANTA LUKAVICA, ISTOCNO SARAJEVO, ISTO 5674832500040882	SBERBANK AD BANJA 16.09.2024	0.00	6.77	999	[N:4511459920004 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:088 B:00000000]	0000000000	87000017268167 (2) Centrala
38	CBBH GLAVNA BANKA RS CBBH BANJA LUKA, VIDOVDANSKA 19, 78000 0000060000000095	Centralna banka Bosne 16.09.2024	0.00	6.24	0	[N:4200693920063 VU:0 VP:712173 PO:2024.09.01 PD:2024.09.30 O:095 B:00000000]	0000092024	87000017265703 (2) Centrala
39	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosne 16.09.2024	0.00	6.19	0	[N:4200693920055 VU:0 VP:712173 PO:2024.09.01 PD:2024.09.30 O:090 B:00000000]	9109000746	87000017267861 (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)	
40	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosne 16.09.2024	0.00	5.40	0	[N:4200693920055 VU:0 VP:712173 PO:2024.09.01 PD:2024.09.30 O:075 B:00000000]	0000092024	87000017267850 (2) Centrala
41	TR PAVLE VL GORANCIC BRANKO S.P. PALE IVANA KOSANCICA 20 714 5620128126047740	NLB BANKA A.D. BANJ 16.09.2024	0.00	4.56	43	[N:4509419490002 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:089 B:00000000]	0000000000	87000017270473 (2) Centrala
42	Galiya company doo Banja Luka-PJ LASERWA, Branka Popovića 45 5710100000122672	BPŠ banka ad Banja luk 16.09.2024	0.00	4.52	35	[N:4403346610001 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:002 B:00000000] ZA	0000000000	00603375149001 (2) Agencija Zalužani
43	Galiya company doo Banja Luka-PJ LASERWA, Branka Popovića 45 5710100000122672	BPŠ banka ad Banja luk 16.09.2024	0.00	4.52	35	[N:4403346610001 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:002 B:00000000] ZA	0000000000	00603375131001 (2) Agencija Zalužani
44	CBBH GLAVNA JEDINICA SARAJEVO, MEHMEDA SPAHE 3, 71000 SARAJE 0000040000000096	Centralna banka Bosne 16.09.2024	0.00	4.13	0	[N:4200693920039 VU:0 VP:712173 PO:2024.09.01 PD:2024.09.30 O:085 B:00000000]	9041013393	87000017266084 (2) Centrala
45	CBBH GLAVNA JEDINICA SARAJEVO, MEHMEDA SPAHE 3, 71000 SARAJE 0000040000000096	Centralna banka Bosne 16.09.2024	0.00	4.10	0	[N:4200693920039 VU:0 VP:712173 PO:2024.09.01 PD:2024.09.30 O:089 B:00000000]	9072015465	87000017266086 (2) Centrala
46	FILIJALA CBBIH NA PALAMA, MILANA SIMOVICA 14, 71420 PALE, 05 0000070000000046	Centralna banka Bosne 16.09.2024	0.00	3.90	0	[N:4200693920071 VU:0 VP:712173 PO:2024.09.01 PD:2024.09.30 O:094 B:00000000]	9081008154	87000017265707 (2) Centrala
47	MALJURIC MLADEN MALJURIC SP BANJA LUKA, BANJA LUKA, BANJA LU 5672412500177482	SBERBANK AD BANJA 16.09.2024	0.00	3.04	999	[N:4511493190007 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:002 B:00000000]	0000000000	87000017270654 (2) Centrala
48	PEČENJARA STARI MOST SP, SRPSKIH RATNIKA 62, PALE, PALE 5723660000097744	MF banka a.d. Banja Lu 16.09.2024	0.00	2.94	43	[N:4507967280005 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:089 B:00000000]	0000000000	87000017268088 (2) Centrala
49	EKVADOR SP MIRKO NOVAKOVIĆ, GORNJE CRNJELOVO BIJELJINA, 5520001729247193	Hypo Alpe-Adria-Bank a 16.09.2024	0.00	2.90	1	[N:4507640010004 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:005 B:00000000]	0000000000	87000017269622 (2) Centrala
50	KAFE M MILIC STANA S P MRKONJIC GRA, STEVANA SINDELJELICA 10, 1610000157580003	Raiffeisen banka dd BiH 16.09.2024	0.00	2.61	0	[N:4509870860000 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:067 B:00000000]	0000000000	87000017269525 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
51	FARMGUARD DOO LOPARE, , MRTVICA 60, LOPARE, , MRTVICA 60, LO 5540030000079038	Pavlović International B 16.09.2024	0.00	2.42	43	[N:4404441810006 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:059 B:00000001	0000000000	87000017270597 (2) Centrala
52	CVJECARA NEVENA ANDJA KOJIC SP NOVA TOPOLA, SRBACKI PUT 123 5673212500072391	SBERBANK AD BANJA 16.09.2024	0.00	2.36	999	[N:4513011020005 VU:0 VP:712173 PO:2024.06.01 PD:2024.06.30 O:008 B:00000001	0000000000	87000017268159 (2) Centrala
53	HENKEL ADHEZIVI BH DOO BILEĆA, DRAKULJICA BB BILEĆA N, 5517902220728741	Nova banjalučka banka 16.09.2024	0.00	0.50	0	[N:4403864670000 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:006 B:00000001	0000000008	87000017265708 (2) Centrala

Ukupno na računu: 5710100000258084

Ukupno naloga: 53

Ukupno BAM:	12,283.65	2,542.74
--------------------	-----------	----------

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

IZVOD: 194

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 17.09.2024
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
9,849,128.78 KM	0.00 KM	506.01 KM	9,849,634.79 KM	0	17

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	9,849,634.79 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	JZU Dom zdravlja Dr Milenko Narancic, Aleksandra Karadjordje 5540230000001331	Pavlović International B 17.09.2024	0.00	104.60	43	[N:4400646130002 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:041 B:00000000]	0000000000	87000017277225 (2) Centrala
2	FULIN WOOD DOO BRCKO DISTRIKT BIH, KLOSTERSKA 5LJ, 1610000269650020	Raiffeisen banka dd BiH 17.09.2024	0.00	83.26	0	[N:4600486810019 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:028 B:00000000]	0000000008	87000017277151 (2) Centrala
3	JP GRADSKA TOPLANA D.O.O.BIJELJINA,MILOSA CRNJANSKOG BB, , 1990570000291431	Sparkasse Bank dd BiH 17.09.2024	0.00	79.51	0	[N:4402021610009 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:005 B:00000000]	0000000007	87000017276180 (2) Centrala
4	KEMOIMPEX GROUP BH DOO, UL PROTE NIKOLE KOSTICA78101BANJA L., 1610000260390012	Raiffeisen banka dd BiH 17.09.2024	0.00	55.81	0	[N:4404721000000 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:002 B:00000000]	0000000000	87000017274517 (2) Centrala
5	ADRIATIC TECHNOLOGY SERVICES D.O.O. TREBINJE KRALJA PETRA I 5620088179038648	NLB BANKA A.D. BANJ 17.09.2024	0.00	44.55	43	[N:4405007150002 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:107 B:00000000]	0000000000	87000017277202 (2) Centrala
6	JOPEX DOO BANJA LUKA RADE RADIAA 337 BANJA LUKA 78000, , 5620998149524946	NLB BANKA A.D. BANJ 17.09.2024	0.00	32.25	43	[N:4403283350004 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:056 B:00000000]	0000000000	87000017274483 (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	NOVI MERMER AD, PALIH BORACA 69, SEKOVICI, SEKOVICI 5540120020018596	Pavlović International B 17.09.2024	0.00	29.67	43	[N:4402891190005 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:100 B:00000000]	0000000000	87000017277221 (2) Centrala
8	MATIC-2 TR, ORAOVAC, ZVORNIK 5711000000022814	BPŠ banka ad Banja luk 17.09.2024	0.00	16.43	999	[N:4504718700003 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:119 B:00000000] UP	0000000000	87000017273469 (2) Centrala
9	D-INVEST SRBAC, SRBAC, SRBAC 5673531100002990	SBERBANK AD BANJA 17.09.2024	0.00	13.81	999	[N:4401238570009 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:095 B:00000000]	0000000000	87000017276551 (2) Centrala
10	ZOO VET DOO PALE, SRPSKIH RATNIKA 7371420PALE, 057 222 180 1610000088250029	Raiffeisen banka dd BiH 17.09.2024	0.00	11.80	0	[N:4402658050007 VU:0 VP:712173 PO:2024.05.01 PD:2024.05.31 O:089 B:00000000]	0000000000	87000017274571 (2) Centrala
11	DIN -SPORT DOO BROD, K. P. I OSLOBODIOCA BB, BROD, BROD 5540080000050081	Pavlović International B 17.09.2024	0.00	8.78	999	[N:4400137090000 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:010 B:00000000]	0000000000	87000017272323 (2) Centrala
12	MEGARON D.O.O., BANJALUKA, BANJALUKA, 1862810310656594	ZIRAATBANK BH DD 17.09.2024	0.00	7.09	0	[N:4403620880002 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:002 B:00000000]	0000000000	87000017277105 (2) Centrala
13	ADVOKAT DRAGAN TOLIMIR, BANJA LUKA, BANJA LUKA 5671622500014610	SBERBANK AD BANJA 17.09.2024	0.00	5.85	999	[N:4506896030006 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:002 B:00000000]	0000000000	87000017272980 (2) Centrala
14	DJECIJA IGRAONICA BUBAMARA RADMILA DJUKANOVIC SP K.DUBICA, K 5673012500043204	SBERBANK AD BANJA 17.09.2024	0.00	4.50	999	[N:4512176160000 VU:0 VP:712173 PO:2024.09.17 PD:2024.09.17 O:007 B:00000000]	0000000000	87000017276553 (2) Centrala
15	TRGOVINA I USLUGE MIMOZA MILORAD MA, FRANCA SUBERTA BB78000B 1610000175830068	Raiffeisen banka dd BiH 17.09.2024	0.00	3.60	0	[N:4510206000000 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:002 B:00000000]	0000000000	87000017274432 (2) Centrala
16	BIO SHOP S.P., NJEGOŠEVA BB, TREBINJE 5710800000096932	BPŠ banka ad Banja luk 17.09.2024	0.00	2.25	35	[N:4508717110003 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:107 B:00000000] Po	0000000000	04203206047001 (2) Filijala Trebinje
17	SPORT KLUB Ž SUR RADOVIĆ GORDANA, TREBINJSKIH BRIGADA BR 5 T 5520050001894325	Hypo Alpe-Adria-Bank a 17.09.2024	0.00	2.25	1	[N:4505300510000 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:107 B:00000000]	0000000000	87000017274519 (2) Centrala

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

Ukupno na računu: 5710100000258084
Ukupno naloga: 17

Ukupno BAM:	0.00	506.01
-------------	------	--------

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

IZVOD: 195

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 18.09.2024
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
9,849,634.79 KM	0.00 KM	2,261.10 KM	9,851,895.89 KM	0	17

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	9,851,895.89 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	JZU DOM ZDRAVLJA GRADISKA, , 5551000066037762	Nova banka ad Bijeljina 18.09.2024	0.00	919.82	0	[N:4401050180009 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:008 B:00000000]	0000000000	87000017281568 (2) Centrala
2	DOM ZDRAVLJA TREBINJE, , 5620080000010191	NLB BANKA A.D. BANJ 18.09.2024	0.00	561.01	43	[N:4401359360001 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:107 B:00000000]	0000000000	87000017279257 (2) Centrala
3	DOM ZDRAVLJA UGLJEVIK JZU, , CIRILA I METODIJA BB BB, UGL, , 5540020000001584	Pavlović International B 18.09.2024	0.00	342.56	43	[N:4400445310002 VU:0 VP:712173 PO:2024.09.01 PD:2024.09.30 O:109 B:00000000]	0000000000	87000017281304 (2) Centrala
4	KRAJINAGROUP DOO, NOVAKOVICI BB, BANJA LUKA 1860001066092104	ZIRAATBANK BH DD 18.09.2024	0.00	123.01	0	[N:4403661990009 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:002 B:00000000]	0000000000	87000017282915 (2) Centrala
5	DOO ZA PROIZVODNJU PROMET I KOOPERACIJU METAL TESLIC, VRELA 5675411100005903	SBERBANK AD BANJA 18.09.2024	0.00	114.79	999	[N:4401285650002 VU:0 VP:712173 PO:2024.09.01 PD:2024.09.30 O:103 B:00000000]	0000000824	87000017283415 (2) Centrala
6	RAZVOJNA AGENCIJA REPUBLIKE SRPSKE BANJA LUKA, SAVE MRKALJA 5672418300001385	SBERBANK AD BANJA 18.09.2024	0.00	80.02	999	[N:4402108570003 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:002 B:00000000]	0000000000	87000017281622 (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	DIVES DOO BANJA LUKA, PUT SRPSKIH BRANILACA 142, BANJA LUKA 5710100000211330	BPŠ banka ad Banja luk 18.09.2024	0.00	45.25	35	[N:4403297060009 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:002 B:00000000] Po	0000000000	97800250935001 (2) Agencija Zalužani
8	SISTEM QUALITA,S D.O.O., JOVANA CVIJIAA 2B, PALE 5710500000020996	BPŠ banka ad Banja luk 18.09.2024	0.00	35.93	999	[N:4400587960004 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:089 B:00000000] DO	0000000000	87000017282386 (2) Centrala
9	MOTAJICA RUDNIK KAOLINA AD KOBAS SRBAC, SRBAC, SRBAC 5673531100022196	SBERBANK AD BANJA 18.09.2024	0.00	9.98	43	[N:4401241520004 VU:0 VP:712173 PO:2024.09.18 PD:2024.09.18 O:095 B:00000000]	0000000000	87000017283386 (2) Centrala
10	ENTER S.P. VL. ĐUZELOVIĆ SNEŽANA, TREBINJSKIH BRIGADA BB TRE 5520050001173421	Hypo Alpe-Adria-Bank a 18.09.2024	0.00	9.34	1	[N:4503614460004 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:107 B:00000000]	0000000000	87000017283255 (2) Centrala
11	KAOLIN PROMET DOO SRBAC, SRBAC, SRBAC 5673531100018413	SBERBANK AD BANJA 18.09.2024	0.00	4.96	43	[N:4401276150005 VU:0 VP:712173 PO:2024.09.18 PD:2024.09.18 O:095 B:00000000]	0000000000	87000017283384 (2) Centrala
12	DIG KOP DOO SRBAC, SRBAC, SRBAC 5673531100017928	SBERBANK AD BANJA 18.09.2024	0.00	2.97	43	[N:4403624440007 VU:0 VP:712173 PO:2024.09.18 PD:2024.09.18 O:095 B:00000000]	0000000000	87000017283385 (2) Centrala
13	SPORT VISION DOO BIJELJINA PANTELINSKA 79A PC ROBOT BIJELJIN 5550000058966609	Nova banka ad Bijeljina 18.09.2024	0.00	2.34	0	[N:4401843920003 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:005 B:00000000]	0000000000	87000017283363 (2) Centrala
14	DRAGULJE DRVO DOO, N.PETROVIC 8 PALE, N.PETROVIC 8 PALE 5723660000034985	MF banka a.d. Banja Lu 18.09.2024	0.00	2.33	999	[N:4403271930005 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:089 B:00000000]	0000000000	87000017279368 (2) Centrala
15	AMIGO VL VICO GOSPAVA SP TREBINJE, TREBINJE, TREBINJE 5674412500005207	SBERBANK AD BANJA 18.09.2024	0.00	2.33	999	[N:4508751640003 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:107 B:00000000]	0000000000	87000017283395 (2) Centrala
16	TESLANET DOO BANJA LUKA, STEVANA MOKRANJCA 50 BANJA LUKA N, 5517202204218309	Nova banjalučka banka 18.09.2024	0.00	2.25	0	[N:4404101710007 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:002 B:00000000]	0000000000	87000017279043 (2) Centrala
17	CASA KAFE BAR VL CECAR GAVRILO, UNIVERZITETSKA BB, PALE, PAL 5723660000129657	MF banka a.d. Banja Lu 18.09.2024	0.00	2.21	43	[N:4509727800004 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:089 B:00000000]	0000000000	87000017281550 (2) Centrala

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

Ukupno na računu: 5710100000258084
Ukupno naloga: 17

Ukupno BAM:	0.00	2,261.10
-------------	------	----------

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

IZVOD: 196

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 19.09.2024

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
9,851,895.89 KM	0.00 KM	59.50 KM	9,851,955.39 KM	0	13

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	9,851,955.39 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	GALAXY CODE BH DOO TRG DJECE SARAJEVA 1, SARAJEVO, , 1541602005048818	INTESA SANPAOLO B 19.09.2024	0.00	8.44	0	[N:4201949280063 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:002 B:00000000]	0000000000	87000017285616 (2) Centrala
2	BUTREX DOO TREBINJE, KRALJA PETRA OSLOBODIOCA 17, TREBINJE, 5725360000082139	MF banka a.d. Banja Lu 19.09.2024	0.00	8.40	43	[N:4401340930001 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:107 B:00000000]	0000000000	87000017289049 (2) Centrala
3	NAVAL DOO, BANJALUKA, BANJALUKA, 1860001072636015	ZIRAATBANK BH DD 19.09.2024	0.00	7.39	0	[N:4403428930004 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:002 B:00000000]	0000000000	87000017289861 (2) Centrala
4	RATKOVIĆ COMPANY d.o.o. TREBINJE, Voja Korača 3, TREBINJE 5710800000058714	BPŠ banka ad Banja luk 19.09.2024	0.00	6.75	35	[N:4402926750009 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:107 B:00000000] Po	0000000000	80206073049001 (2) Filijala Trebinje
5	JATOPRODUKT DOO KARANOVAC, , 5553000024441928	Nova banka ad Bijeljina 19.09.2024	0.00	5.79	0	[N:4402968080003 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:038 B:00000000]	0000000000	87000017286139 (2) Centrala
6	LEOTAR RUKOMETNI KLUB TREBINJE NJEGOSEVA 10 89101 TREBINJE, 5620080000215346	NLB BANKA A.D. BANJ 19.09.2024	0.00	4.68	43	[N:4401868590008 VU:0 VP:712173 PO:2024.06.01 PD:2024.06.30 O:107 B:00000000]	0000000000	87000017289030 (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	UDRUZENJE GRADJANA DRUGA PRICA TREBINJE JEFTA DEDIJERA 3 891 5620088144638568	NLB BANKA A.D. BANJ 19.09.2024	0.00	3.56	43	[N:4404275540003 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:107 B:00000001]	0000000000	87000017289026 (2) Centrala
8	UDRUZENJE GRADJANA DRUGA PRICA TREBINJE JEFTA DEDIJERA 3 891 5620088144638568	NLB BANKA A.D. BANJ 19.09.2024	0.00	3.28	43	[N:4404275540003 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:107 B:00000001]	0000000000	87000017289025 (2) Centrala
9	UDRUZENJE GRADJANA DRUGA PRICA TREBINJE PODRACUN JEFTA DEDIJ 5620088172946563	NLB BANKA A.D. BANJ 19.09.2024	0.00	3.08	43	[N:4404275540003 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:107 B:00000001]	0000000000	87000017288913 (2) Centrala
10	BRUTO-ŠPED d.o.o. Gradiška, Mašići bb, GRADISKA 5710200000053409	BPŠ banka ad Banja luk 19.09.2024	0.00	2.25	35	[N:4403666950005 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:008 B:00000001 Po]		93519101482001 (2) Filijala Gradiška
11	KAFE BAR DANI Danijela Trifković s.p Tre, TRG SLOBODE 8, TRE 5710800000130882	BPŠ banka ad Banja luk 19.09.2024	0.00	2.25	35	[N:4512143660007 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:107 B:00000001 Po]	0000000000	80206073096001 (2) Filijala Trebinje
12	KAFE BAR BIBLIOTEKA ZORAN MILOSEVIC S.P. NOVA TOPOLA, 5551000066608898	Nova banka ad Bijeljina 19.09.2024	0.00	2.25	0	[N:4510558450005 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:008 B:00000001]	0000000000	87000017289076 (2) Centrala
13	DRAGANA trgovačka radnja Arsenić Mira s., Stevana Sindelića 5710600000022640	BPŠ banka ad Banja luk 19.09.2024	0.00	1.38	35	[N:4503188180007 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:067 B:00000001 Po]		06004145036001 (2) Filijala Mrkonjić Grad

 Ukupno na računu: 5710100000258084
 Ukupno naloga: 13

Ukupno BAM:	0.00	59.50
--------------------	------	-------

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

IZVOD: 197

STANJE I PROMJENE SREDSTAVA NA DAN 20.09.2024

GODINE

FAH: _____

JU FOND SOLIDARNOSTI

Poreski broj 4404255600000

BANJA LUKA

571-010-00002580-84

J - Račun za javne prihode

STANJE

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
9,851,955.39 KM	0.00 KM	1,679.14 KM	9,853,634.53 KM	0	15

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	9,853,634.53 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	SWISSLION INDUSTRIJA ALATA AD, NIKŠIČKI PUT BR. 14 TREBINJE, 5520050000719364	Hypo Alpe-Adria-Bank a 20.09.2024	0.00	653.98	270	[N:4401345140009 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:107 B:00000000]	0000000000	87000017295637 (2) Centrala
2	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	BPŠ banka ad Banja luk 20.09.2024	0.00	251.88	43	[N:4401350570003 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:107 B:00000000]	0000000000	87000017291501 (2) Centrala
3	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	BPŠ banka ad Banja luk 20.09.2024	0.00	120.52	43	[N:4401733400004 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:107 B:00000000]	0000000000	87000017291478 (2) Centrala
4	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	BPŠ banka ad Banja luk 20.09.2024	0.00	109.88	43	[N:4401347860009 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:107 B:00000000]	0000000000	87000017291500 (2) Centrala
5	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	BPŠ banka ad Banja luk 20.09.2024	0.00	105.10	43	[N:4401359790006 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:107 B:00000000]	0000000000	87000017291503 (2) Centrala
6	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	BPŠ banka ad Banja luk 20.09.2024	0.00	102.52	43	[N:4403612190005 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:107 B:00000000]	0000000000	87000017291499 (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	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	BPŠ banka ad Banja luk 20.09.2024	0.00	78.43	43	[N:4401368510008 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:107 B:00000001]	0000000000	87000017291480 (2) Centrala
8	KREMNICE DOO BERKOVICI, BRSTANIK BB88300BERKOVICI, 063 322 4 1610200033850091	Raiffeisen banka dd BiH 20.09.2024	0.00	63.90	0	[N:4402828580006 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:099 B:00000001]	0000000000	87000017293884 (2) Centrala
9	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	BPŠ banka ad Banja luk 20.09.2024	0.00	61.60	43	[N:4401998370000 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:107 B:00000001]	0000000000	87000017291502 (2) Centrala
10	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	BPŠ banka ad Banja luk 20.09.2024	0.00	59.26	43	[N:4401999180000 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:107 B:00000001]	0000000000	87000017291516 (2) Centrala
11	PETRIĆ KOMERC DOO BIJELJINA, STEFANA DEČANSKOG 256 BIJELJINA 5514502264653518	Nova banjalučka banka 20.09.2024	0.00	58.13	0	[N:4400418690006 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:005 B:00000001]	0000000000	87000017296437 (2) Centrala
12	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	BPŠ banka ad Banja luk 20.09.2024	0.00	5.47	43	[N:4401359790006 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:107 B:00000001]	0000000000	87000017291515 (2) Centrala
13	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	BPŠ banka ad Banja luk 20.09.2024	0.00	3.21	43	[N:4401733400004 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:107 B:00000001]	0000000000	87000017291479 (2) Centrala
14	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	BPŠ banka ad Banja luk 20.09.2024	0.00	2.88	43	[N:4403612190005 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:107 B:00000001]	0000000000	87000017291477 (2) Centrala
15	TR STARI MOST , Braće Jugović bb, 5711000000045997	BPŠ banka ad Banja luk 20.09.2024	0.00	2.38	35	[N:4504717560003 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:119 B:00000001] Po	0000000000	70102691229001 (2) Filijala Zvornik

Ukupno na računu: 5710100000258084

Ukupno naloga: 15

Ukupno BAM:	0.00	1,679.14
--------------------	------	----------

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

IZVOD: 198

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 23.09.2024
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
9,853,634.53 KM	0.00 KM	111,983.91 KM	9,965,618.44 KM	0	24

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	9,965,618.44 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	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 23.09.2024	0.00	52,125.00	43	[N:4401472840001 VU:0 VP:787211 PO:2024.05.01 PD:2024.05.31 O:002 B:00000000] I5	0000000000	87000017303367 (2) Centrala
2	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 23.09.2024	0.00	52,125.00	43	[N:4401472840001 VU:0 VP:787211 PO:2024.07.01 PD:2024.07.31 O:002 B:00000000] I5	0000000000	87000017303363 (2) Centrala
3	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 23.09.2024	0.00	3,700.00	43	[N:4401472840001 VU:0 VP:787211 PO:2024.06.01 PD:2024.06.30 O:002 B:00000000]	0000000000	87000017304019 (2) Centrala
4	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 23.09.2024	0.00	2,261.31	43	[N:4400411170007 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:005 B:00000000]	0000000000	87000017303095 (2) Centrala
5	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 23.09.2024	0.00	790.43	43	[N:4403127900002 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:094 B:00000000]	0000000000	87000017303174 (2) Centrala
6	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 23.09.2024	0.00	542.50	43	[N:4401573520008 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:002 B:00000000]	0000000000	87000017303082 (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	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 23.09.2024	0.00	308.59	43	[N:4404398970002 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:002 B:00000000]	0000000000	87000017303078 (2) Centrala
8	JU AGENCIJA ZA MIRNO RJEŠAVANJE RADNIH S, TRG REPUBLIKE SRPS 5710100000197750	BPŠ banka ad Banja luk 23.09.2024	0.00	33.97	35	[N:4403167010000 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:002 B:00000000] DO	0000000000	19000089917001 (2)
9	LASTA PROMET DOO TREBINJE, TREBINJE, TREBINJE 5674411100004207	SBERBANK AD BANJA 23.09.2024	0.00	19.59	999	[N:4401355610003 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:107 B:00000000]	0000000000	87000017301729 (2) Centrala
10	BAJO VL SKRBIC SLOBODAN, MESE SELIMOVICA BB GRADISKA, MESE S 5722160000034187	MF banka a.d. Banja Lu 23.09.2024	0.00	16.16	999	[N:4502890870007 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:008 B:00000000]	0000000000	87000017303246 (2) Centrala
11	RSDOM DOO, , 1340011120391204	Investiciono -komercijal 23.09.2024	0.00	13.89	0	[N:4404433800000 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:094 B:00000000]	0000000024	87000017303898 (2) Centrala
12	RPN OPSTI RACUN KM - GRANTOVI ZA BUDZETSKE KORISNIKE, , 5551000043652005	Nova banka ad Bijeljina 23.09.2024	0.00	6.00	0	[N:4400574800008 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:089 B:00000000]	9999999999	87000017303976 (2) Centrala
13	ZU DENTAL STUDIO TREBINJE, DR LEVIJA 1 TREBINJE, 5520051516290238	Hypo Alpe-Adria-Bank a 23.09.2024	0.00	4.84	1	[N:4403529880008 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:107 B:00000000]	0000000000	87000017302988 (2) Centrala
14	LEOTAR RUKOMETNI KLUB TREBINJE NJEGOSEVA 10 89101 TREBINJE, 5620080000215346	NLB BANKA A.D. BANJ 23.09.2024	0.00	4.68	43	[N:4401868590008 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:107 B:00000000]	0000000000	87000017303953 (2) Centrala
15	TRINESTA SRDJAN DJURICA S.P. PRIJEDO, , 5551000064466556	Nova banka ad Bijeljina 23.09.2024	0.00	4.62	0	[N:4513321640003 VU:0 VP:712173 PO:2024.09.23 PD:2024.09.23 O:074 B:00000000]	0000000000	87000017299768 (2) Centrala
16	ROŠTILJNICA ATINA, BANJALUČKI PUT 120, NOVA TOPOLA, NOVA TOP 5724860000111555	MF banka a.d. Banja Lu 23.09.2024	0.00	4.50	999	[N:4513212190006 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:008 B:00000000]	0000000000	87000017299592 (2) Centrala
17	PMP JELSINGRAD FABRIKA MASINA AD GRADISKA, VI SANSKE BRIGADE 5517902220501082	Nova banjalučka banka 23.09.2024	0.00	3.73	0	[N:4401057510004 VU:0 VP:712173 PO:2024.09.01 PD:2024.09.30 O:008 B:00000000]	0000000000	87000017303975 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
18	CAFFE BAR CITY, TREBINJSKIH BRIGADA BR.25, TREBINJE 571080000098387	BPŠ banka ad Banja luk 23.09.2024	0.00	3.70	35	[N:4509776840003 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:107 B:00000000] Po		80206074748001 (2) Filijala Trebinje
19	RPN OPSTI RACUN KM - GRANTOVI ZA BUDZETSKE KORISNIKE, , 5551000043652005	Nova banka ad Bijeljina 23.09.2024	0.00	3.00	0	[N:4400581410002 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:089 B:00000000]	9999999999	87000017303964 (2) Centrala
20	RPN OPSTI RACUN KM - GRANTOVI ZA BUDZETSKE KORISNIKE, , 5551000043652005	Nova banka ad Bijeljina 23.09.2024	0.00	3.00	0	[N:4403171630004 VU:0 VP:712173 PO:2023.08.01 PD:2023.08.31 O:089 B:00000000]	9999999999	87000017304060 (2) Centrala
21	GUMA X DOO, BISĆE POLJE BB MOSTAR N, 3381302232495262	UniCredit Zagrebačka b 23.09.2024	0.00	2.86	0	[N:4227767030036 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:002 B:00000000]	0300000000	87000017303887 (2) Centrala
22	MD BABY SHOP DOO BANJA LUKA, , 5620998152189633	NLB BANKA A.D. BANJ 23.09.2024	0.00	2.29	43	[N:4404436490001 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:002 B:00000000]	0000000000	87000017299554 (2) Centrala
23	METAL INŽINJERING DOO, BRODSKOG BATALJONA 124 BOSANSKI BRO, 5520270002613569	Hypo Alpe-Adria-Bank a 23.09.2024	0.00	2.25	1	[N:4403185260005 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:010 B:00000000]	0000000000	87000017303996 (2) Centrala
24	UNA s.r. Banja Luka, Mladena Stojanovića 95, BANJA LUKA 5710100000095027	BPŠ banka ad Banja luk 23.09.2024	0.00	2.00	35	[N:4506146970007 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:002 B:00000000] DO	0000000000	25400094962001 (2) Centrala

Ukupno na računu: 571010000258084
Ukupno naloga: 24

Ukupno BAM:	0.00	111,983.91
--------------------	------	------------

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

IZVOD: 200

STANJE I PROMJENE SREDSTAVA NA DAN 25.09.2024

GODINE

FAH: _____

JU FOND SOLIDARNOSTI

Poreski broj 4404255600000

BANJA LUKA

571-010-00002580-84

J - Račun za javne prihode

STANJE

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
9,988,670.45 KM	0.00 KM	9,925.64 KM	9,998,596.09 KM	0	114

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	9,998,596.09 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	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 25.09.2024	0.00	508.95	0	[N:4400896670002 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:002 B:00000001	9999999999	87000017313035 (2) Centrala
2	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 25.09.2024	0.00	486.21	43	[N:4400338820006 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:005 B:00000001	9004014743	87000017312933 (2) Centrala
3	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 25.09.2024	0.00	381.59	0	[N:4400424660003 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:005 B:00000001	9004001302	87000017313168 (2) Centrala
4	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 25.09.2024	0.00	351.90	0	[N:4400443610009 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:005 B:00000001	9004000395	87000017313129 (2) Centrala
5	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 25.09.2024	0.00	304.45	0	[N:4401611470001 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:002 B:00000001	0000000000	87000017313070 (2) Centrala
6	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 25.09.2024	0.00	291.73	0	[N:4400998160009 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:002 B:00000001	0000000000	87000017313091 (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	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483	Nova banka ad Bijeljina 25.09.2024	0.00	288.16	0	[N:4400512440005 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:085 B:00000001]	9999999999	87000017313046 (2) Centrala
8	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483	Nova banka ad Bijeljina 25.09.2024	0.00	269.45	0	[N:4401228260001 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:075 B:00000001]	0000000000	87000017313058 (2) Centrala
9	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483	Nova banka ad Bijeljina 25.09.2024	0.00	265.74	0	[N:4400426870005 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:005 B:00000001]	9004000502	87000017313171 (2) Centrala
10	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483	Nova banka ad Bijeljina 25.09.2024	0.00	258.91	0	[N:4400589150000 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:089 B:00000001]	9999999999	87000017313066 (2) Centrala
11	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483	Nova banka ad Bijeljina 25.09.2024	0.00	251.24	0	[N:4400545610003 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:088 B:00000001]	9999999999	87000017313077 (2) Centrala
12	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483	Nova banka ad Bijeljina 25.09.2024	0.00	232.28	0	[N:4401062510004 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:008 B:00000001]	0000000000	87000017313113 (2) Centrala
13	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483	Nova banka ad Bijeljina 25.09.2024	0.00	228.70	0	[N:4400763010000 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:011 B:00000001]	0000000000	87000017313181 (2) Centrala
14	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . . . 5672418200000593	SBERBANK AD BANJA 25.09.2024	0.00	226.11	43	[N:4401575220001 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:002 B:00000001]	0000000000	87000017313222 (2) Centrala
15	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483	Nova banka ad Bijeljina 25.09.2024	0.00	216.11	0	[N:4400411760009 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:005 B:00000001]	9004001294	87000017313173 (2) Centrala
16	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . . . 5672418200000593	SBERBANK AD BANJA 25.09.2024	0.00	213.98	43	[N:4400675740006 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:074 B:00000001]	0000000000	87000017313195 (2) Centrala
17	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483	Nova banka ad Bijeljina 25.09.2024	0.00	211.21	0	[N:4400935590003 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:002 B:00000001]	0000000000	87000017313098 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
18	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483	Nova banka ad Bijeljina 25.09.2024	0.00	206.51	0	[N:4400453680005 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:109 B:00000000]	9094000172	87000017313154 (2) Centrala
19	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483	Nova banka ad Bijeljina 25.09.2024	0.00	187.96	0	[N:4401399230003 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:069 B:00000000]	0000000000	87000017313158 (2) Centrala
20	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483	Nova banka ad Bijeljina 25.09.2024	0.00	187.25	0	[N:4401453200000 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:094 B:00000000]	9999999999	87000017313080 (2) Centrala
21	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . . . 5672418200000593	SBERBANK AD BANJA 25.09.2024	0.00	181.61	43	[N:4400383610004 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:005 B:00000000]	9004000726	87000017313219 (2) Centrala
22	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483	Nova banka ad Bijeljina 25.09.2024	0.00	180.41	0	[N:4400697120001 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:074 B:00000000]	0000000000	87000017313062 (2) Centrala
23	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483	Nova banka ad Bijeljina 25.09.2024	0.00	179.89	0	[N:4401367200005 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:107 B:00000000]	0000000000	87000017313081 (2) Centrala
24	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483	Nova banka ad Bijeljina 25.09.2024	0.00	177.67	0	[N:4400706050003 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:074 B:00000000]	0000000000	87000017313048 (2) Centrala
25	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483	Nova banka ad Bijeljina 25.09.2024	0.00	171.14	0	[N:4400710320007 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:074 B:00000000]	0000000000	87000017313107 (2) Centrala
26	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483	Nova banka ad Bijeljina 25.09.2024	0.00	168.14	0	[N:4400481540006 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:013 B:00000000]	9012000510	87000017313029 (2) Centrala
27	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483	Nova banka ad Bijeljina 25.09.2024	0.00	160.03	0	[N:4400726910009 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:074 B:00000000]	0000000000	87000017313053 (2) Centrala
28	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483	Nova banka ad Bijeljina 25.09.2024	0.00	158.44	0	[N:4401374830006 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:006 B:00000000]	0000000000	87000017313013 (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	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483	Nova banka ad Bijeljina 25.09.2024	0.00	157.16	0	[N:4401125370003 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:053 B:00000001]	0000000000	87000017313087 (2) Centrala
30	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483	Nova banka ad Bijeljina 25.09.2024	0.00	155.58	0	[N:4401359440005 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:107 B:00000001]	0000000000	87000017313119 (2) Centrala
31	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483	Nova banka ad Bijeljina 25.09.2024	0.00	150.45	0	[N:4401358470008 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:107 B:00000001]	0000000000	87000017313068 (2) Centrala
32	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483	Nova banka ad Bijeljina 25.09.2024	0.00	148.68	0	[N:4400729690000 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:007 B:00000001]	0000000000	87000017313141 (2) Centrala
33	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483	Nova banka ad Bijeljina 25.09.2024	0.00	142.33	0	[N:4401385520009 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:033 B:00000001]	0000000000	87000017313049 (2) Centrala
34	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483	Nova banka ad Bijeljina 25.09.2024	0.00	139.62	0	[N:4400391980007 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:005 B:00000001]	9004038726	87000017313172 (2) Centrala
35	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . . . 5672418200000593	SBERBANK AD BANJA 25.09.2024	0.00	136.93	43	[N:4400700870009 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:074 B:00000001]	0000000000	87000017313202 (2) Centrala
36	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . . . 5672418200000593	SBERBANK AD BANJA 25.09.2024	0.00	135.76	43	[N:4400522080007 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:088 B:00000001]	9999999999	87000017313207 (2) Centrala
37	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483	Nova banka ad Bijeljina 25.09.2024	0.00	132.89	0	[N:4400703110005 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:074 B:00000001]	0000000000	87000017313145 (2) Centrala
38	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483	Nova banka ad Bijeljina 25.09.2024	0.00	130.12	0	[N:4401060490006 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:008 B:00000001]	0000000000	87000017313085 (2) Centrala
39	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483	Nova banka ad Bijeljina 25.09.2024	0.00	126.36	0	[N:4400695690005 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:074 B:00000001]	0000000000	87000017313059 (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)	
40	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . . . 5550000005368483	Nova banka ad Bijeljina 25.09.2024	0.00	119.00	0	[N:4401228850003 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:075 B:00000001]	0000000000	87000017313105 (2) Centrala
41	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . . . 5672418200000593	SBERBANK AD BANJA 25.09.2024	0.00	109.72	43	[N:4401362660008 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:107 B:00000001]	0000000000	87000017313212 (2) Centrala
42	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . . . 5550000005368483	Nova banka ad Bijeljina 25.09.2024	0.00	109.57	0	[N:4400463640001 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:059 B:00000001]	9058000341	87000017313130 (2) Centrala
43	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . . . 5550000005368483	Nova banka ad Bijeljina 25.09.2024	0.00	98.76	0	[N:4401395750002 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:061 B:00000001]	0000000000	87000017313175 (2) Centrala
44	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . . . 5672418200000593	SBERBANK AD BANJA 25.09.2024	0.00	94.66	43	[N:4401228180008 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:075 B:00000001]	0000000000	87000017313210 (2) Centrala
45	CSRA BH DOO BANJA LUKA, GUNDULICEVA BR 478000BANJA LUKA, 003 1610450067600016	Raiffeisen banka dd BiH 25.09.2024	0.00	86.56	0	[N:4403509260003 VU:0 VP:712173 PO:2024.09.01 PD:2024.09.30 O:002 B:00000001]	4035092600	87000017311122 (2) Centrala
46	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . . . 5550000005368483	Nova banka ad Bijeljina 25.09.2024	0.00	76.88	0	[N:4401334530000 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:050 B:00000001]	0000000000	87000017313144 (2) Centrala
47	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . . . 5672418200000593	SBERBANK AD BANJA 25.09.2024	0.00	75.17	43	[N:4401742730009 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:069 B:00000001]	0000000000	87000017313216 (2) Centrala
48	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . . . 5550000005368483	Nova banka ad Bijeljina 25.09.2024	0.00	71.52	0	[N:4401112980007 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:093 B:00000001]	0000000000	87000017313054 (2) Centrala
49	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . . . 5550000005368483	Nova banka ad Bijeljina 25.09.2024	0.00	57.89	0	[N:4400763280007 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:011 B:00000001]	0000000000	87000017313165 (2) Centrala
50	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . . . 5550000005368483	Nova banka ad Bijeljina 25.09.2024	0.00	56.25	0	[N:4400771380002 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:135 B:00000001]	0000000000	87000017313022 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
51	ZU KUĆA ZDRAVLJA, PUT SRPSKIH BRANILACA 33, BANJA LUKA 571010000088237	BPŠ banka ad Banja luk 25.09.2024	0.00	48.22	999	[N:4403381950001 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:002 B:00000000] DO	0000000000	87000017310285 (2) Centrala
52	MG LOTUS DOO BANJA LUKA, DUNAVSKA 1 C78000BANJA LUKA, 065770 1610450038430079	Raiffeisen banka dd BiH 25.09.2024	0.00	30.17	0	[N:4402675810007 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:002 B:00000000]	0000000000	87000017311142 (2) Centrala
53	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . . . 5672418200000593	SBERBANK AD BANJA 25.09.2024	0.00	25.50	43	[N:4400675740006 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:074 B:00000000]	0000000000	87000017313196 (2) Centrala
54	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . . . 5672418200000593	SBERBANK AD BANJA 25.09.2024	0.00	17.62	43	[N:4400700870009 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:074 B:00000000]	0000000000	87000017313201 (2) Centrala
55	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . . . 5672418200000593	SBERBANK AD BANJA 25.09.2024	0.00	15.03	43	[N:4401228180008 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:075 B:00000000]	0000000000	87000017313209 (2) Centrala
56	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483	Nova banka ad Bijeljina 25.09.2024	0.00	13.20	0	[N:4400896670002 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:002 B:00000000]	9999999999	87000017313069 (2) Centrala
57	AGROPOT DOO BANJA LUKA, BLAGOJA PAROVICA 133 BANJA LU, BLAGO 5672411100116439	SBERBANK AD BANJA 25.09.2024	0.00	12.31	999	[N:4404440760005 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:002 B:00000000]	0000000000	87000017315161 (2) Centrala
58	MILKOS DOO, , 1860001058044014	ZIRAATBANK BH DD 25.09.2024	0.00	12.29	43	[N:4200967560034 VU:0 VP:712173 PO:2024.07.01 PD:2024.07.31 O:094 B:00000000] I5	0000000007	87000017314974 (2) Centrala
59	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483	Nova banka ad Bijeljina 25.09.2024	0.00	12.15	0	[N:4400695690005 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:074 B:00000000]	0000000000	87000017313034 (2) Centrala
60	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483	Nova banka ad Bijeljina 25.09.2024	0.00	10.68	0	[N:4400426870005 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:005 B:00000000]	9004000502	87000017313100 (2) Centrala
61	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 25.09.2024	0.00	10.54	43	[N:4400338820006 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:005 B:00000000]	9004014743	87000017312937 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloge Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
62	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 25.09.2024	0.00	10.53	0	[N:4401359440005 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:107 B:00000000]	0000000000	87000017313120 (2) Centrala
63	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 25.09.2024	0.00	10.49	0	[N:4401453200000 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:094 B:00000000]	9999999999	87000017313123 (2) Centrala
64	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 25.09.2024	0.00	10.16	0	[N:4400545610003 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:088 B:00000000]	9999999999	87000017313065 (2) Centrala
65	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 25.09.2024	0.00	9.92	0	[N:4400729690000 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:007 B:00000000]	0000000000	87000017313140 (2) Centrala
66	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 25.09.2024	0.00	9.90	0	[N:4401374830006 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:006 B:00000000]	0000000000	87000017313177 (2) Centrala
67	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 25.09.2024	0.00	9.64	43	[N:4400338820006 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:005 B:00000000]	9004014743	87000017312939 (2) Centrala
68	BORS GRADSKA BORACKA ORGANIZACIJA TREBINJE PREOBRAZENSKA 1 8 5620080000018533	NLB BANKA A.D. BANJ 25.09.2024	0.00	8.96	43	[N:4403855330000 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:107 B:00000000]	0000000000	87000017312828 (2) Centrala
69	MINIST.FIN.-VLAST.PRIH.BUDZET KORISNIKA, TRG REPUBLIKE SRPSK 5510010001603924	Nova banjalučka banka 25.09.2024	0.00	8.52	0	[N:4401359950003 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:107 B:00000000]	0000000000	87000017314281 (2) Centrala
70	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 25.09.2024	0.00	8.14	0	[N:4400453680005 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:109 B:00000000]	9094000172	87000017313155 (2) Centrala
71	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 25.09.2024	0.00	7.90	0	[N:4400481540006 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:013 B:00000000]	9012000510	87000017313161 (2) Centrala
72	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 25.09.2024	0.00	7.80	0	[N:4401367200005 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:107 B:00000000]	0000000000	87000017313127 (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)	
73	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . . . 5550000005368483	Nova banka ad Bijeljina 25.09.2024	0.00	7.79	0	[N:4400998160009 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:002 B:00000000]	0000000000	87000017313092 (2) Centrala
74	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . . . 5672418200000593	SBERBANK AD BANJA 25.09.2024	0.00	7.24	43	[N:4401575220001 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:002 B:00000000]	0000000000	87000017313223 (2) Centrala
75	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . . . 5550000005368483	Nova banka ad Bijeljina 25.09.2024	0.00	6.85	0	[N:4401385520009 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:033 B:00000000]	0000000000	87000017313095 (2) Centrala
76	KAFE, IGRAONICA GALERIJA ALEKSANDAR JEV, PATRIJARHA PAVLA 4 5711000000050944	BPŠ banka ad Banja luk 25.09.2024	0.00	6.78	35	[N:4512914840002 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:119 B:00000000] Po	0000000000	92900650154001 (2) Filijala Zvornik
77	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . . . 5550000005368483	Nova banka ad Bijeljina 25.09.2024	0.00	6.33	0	[N:4401228260001 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:075 B:00000000]	0000000000	87000017313033 (2) Centrala
78	ĐOKIĆ, PETAR ĐOKIĆ S.P. BIJELJINA, RAČANSKA 92 A, BIJELJINA, 572246000077774	MF banka a.d. Banja Lu 25.09.2024	0.00	5.80	999	[N:4511656750005 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:005 B:00000000]	0000000000	87000017313005 (2) Centrala
79	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . . . 5550000005368483	Nova banka ad Bijeljina 25.09.2024	0.00	5.24	0	[N:4400443610009 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:005 B:00000000]	9004000395	87000017313050 (2) Centrala
80	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . . . 5550000005368483	Nova banka ad Bijeljina 25.09.2024	0.00	4.84	0	[N:4400426870005 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:005 B:00000000]	9004000502	87000017313170 (2) Centrala
81	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . . . 5550000005368483	Nova banka ad Bijeljina 25.09.2024	0.00	4.80	0	[N:4401334530000 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:050 B:00000000]	0000000000	87000017313044 (2) Centrala
82	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . . . 5550000005368483	Nova banka ad Bijeljina 25.09.2024	0.00	4.53	0	[N:4400512440005 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:085 B:00000000]	9999999999	87000017313038 (2) Centrala
83	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . . . 5550000005368483	Nova banka ad Bijeljina 25.09.2024	0.00	4.52	0	[N:4400391980007 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:005 B:00000000]	9004038726	87000017313176 (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)	
84	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483	Nova banka ad Bijeljina 25.09.2024	0.00	4.37	0	[N:4401358470008 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:107 B:00000000]	0000000000	87000017313152 (2) Centrala
85	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483	Nova banka ad Bijeljina 25.09.2024	0.00	4.33	0	[N:4400424660003 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:005 B:00000000]	9004001302	87000017313169 (2) Centrala
86	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483	Nova banka ad Bijeljina 25.09.2024	0.00	4.33	0	[N:4401367200005 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:107 B:00000000]	0000000000	87000017313125 (2) Centrala
87	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483	Nova banka ad Bijeljina 25.09.2024	0.00	4.29	0	[N:4400697120001 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:074 B:00000000]	0000000000	87000017313061 (2) Centrala
88	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483	Nova banka ad Bijeljina 25.09.2024	0.00	4.26	0	[N:4401228850003 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:075 B:00000000]	0000000000	87000017313031 (2) Centrala
89	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5672418200000593	SBERBANK AD BANJA 25.09.2024	0.00	4.22	43	[N:4400383610004 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:005 B:00000000]	9004000726	87000017313217 (2) Centrala
90	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483	Nova banka ad Bijeljina 25.09.2024	0.00	4.16	0	[N:4400453680005 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:109 B:00000000]	9094000172	87000017313039 (2) Centrala
91	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483	Nova banka ad Bijeljina 25.09.2024	0.00	4.05	0	[N:4400443610009 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:005 B:00000000]	9004000395	87000017313051 (2) Centrala
92	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483	Nova banka ad Bijeljina 25.09.2024	0.00	4.02	0	[N:4401611470001 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:002 B:00000000]	0000000000	87000017313102 (2) Centrala
93	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483	Nova banka ad Bijeljina 25.09.2024	0.00	3.98	0	[N:4400763010000 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:011 B:00000000]	0000000000	87000017313182 (2) Centrala
94	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483	Nova banka ad Bijeljina 25.09.2024	0.00	3.95	0	[N:4400703110005 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:074 B:00000000]	0000000000	87000017313056 (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)	
95	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . . . 5672418200000593	SBERBANK AD BANJA 25.09.2024	0.00	3.90	43	[N:4401362660008 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:107 B:00000000]	0000000000	87000017313211 (2) Centrala
96	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . . . 5550000005368483	Nova banka ad Bijeljina 25.09.2024	0.00	3.73	0	[N:4401060490006 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:008 B:00000000]	0000000000	87000017313086 (2) Centrala
97	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . . . 5550000005368483	Nova banka ad Bijeljina 25.09.2024	0.00	3.65	0	[N:4401359440005 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:107 B:00000000]	0000000000	87000017313027 (2) Centrala
98	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . . . 5550000005368483	Nova banka ad Bijeljina 25.09.2024	0.00	3.52	0	[N:4400411760009 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:005 B:00000000]	9004001294	87000017313174 (2) Centrala
99	AFRO SP FRIZERSKI SALON SVJETLANA KOKANOVIĆ, POTPORUČNIKA SM 5510290001395845	Nova banjalučka banka 25.09.2024	0.00	2.90	0	[N:4501256020002 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:005 B:00000000]	0000000000	87000017314328 (2) Centrala
100	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . . . 5550000005368483	Nova banka ad Bijeljina 25.09.2024	0.00	2.69	0	[N:4401112980007 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:093 B:00000000]	0000000000	87000017313115 (2) Centrala
101	MINIST.FIN.-VLAST.PRIH.BUDZET KORISNIKA, TRG REPUBLIKE SRPSK 5510010001603924	Nova banjalučka banka 25.09.2024	0.00	2.53	0	[N:4402692150002 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:005 B:00000000]	9004093689	87000017314283 (2) Centrala
102	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . . . 5550000005368483	Nova banka ad Bijeljina 25.09.2024	0.00	2.53	0	[N:4400411760009 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:005 B:00000000]	9004001294	87000017313024 (2) Centrala
103	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . . . 5550000005368483	Nova banka ad Bijeljina 25.09.2024	0.00	2.52	0	[N:4400426870005 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:005 B:00000000]	9004000502	87000017313037 (2) Centrala
104	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . . . 5672418200000593	SBERBANK AD BANJA 25.09.2024	0.00	2.33	43	[N:4400383610004 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:005 B:00000000]	9004000726	87000017313218 (2) Centrala
105	ZENSKI FRIZERSKI SALON N, . . . 5559000031375964	Nova banka ad Bijeljina 25.09.2024	0.00	2.26	0	[N:4503623450003 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:107 B:00000000]	0000000000	87000017314345 (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)	
106	SLATKA FABRIKA Željko Pupić s.p Trebinje, Dositejeva 1, TREB 5710800000131076	BPŠ banka ad Banja luk 25.09.2024	0.00	2.25	35	[N:4512962140004 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:107 B:00000000] Po	0000000000	04203209891001 (2) Filijala Trebinje
107	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 25.09.2024	0.00	2.22	0	[N:4400710320007 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:074 B:00000000]	0000000000	87000017313106 (2) Centrala
108	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 25.09.2024	0.00	2.16	0	[N:4400443610009 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:005 B:00000000]	9004000395	87000017313128 (2) Centrala
109	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 25.09.2024	0.00	2.12	0	[N:4400424660003 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:005 B:00000000]	9004001302	87000017313167 (2) Centrala
110	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 25.09.2024	0.00	2.03	0	[N:4401125370003 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:053 B:00000000]	0000000000	87000017313088 (2) Centrala
111	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5672418200000593	SBERBANK AD BANJA 25.09.2024	0.00	1.93	43	[N:4400522080007 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:088 B:00000000]	9999999999	87000017313208 (2) Centrala
112	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 25.09.2024	0.00	1.22	0	[N:4400424660003 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:005 B:00000000]	9004001302	87000017313030 (2) Centrala
113	JRT RS MINISTARSTVO F, , 5620990000130280	NLB BANKA A.D. BANJ 25.09.2024	0.00	0.66	43	[N:4400338820006 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:005 B:00000000]	9004014743	87000017312935 (2) Centrala
114	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 25.09.2024	0.00	0.51	0	[N:4401367200005 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:107 B:00000000]	0000000000	87000017313126 (2) Centrala

Ukupno na računu: 571010000258084

Ukupno naloga: 114

Ukupno BAM:	0.00	9,925.64
--------------------	------	----------

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

IZVOD: 201

STANJE I PROMJENE SREDSTAVA NA DAN 26.09.2024

GODINE

FAH: _____

JU FOND SOLIDARNOSTI

Poreski broj 4404255600000

BANJA LUKA

571-010-00002580-84

J - Račun za javne prihode

STANJE

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
9,998,596.09 KM	0.00 KM	752.25 KM	9,999,348.34 KM	0	10

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	9,999,348.34 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	NORA PLAST DOO, BLAGOJA PAROVICA 108 78000 BANJA LUKA,BA, 1941469889600105	ProCredit Bank dd Sara 26.09.2024	0.00	298.59	0	[N:4400903470006 VU:0 VP:712173 PO:2024.09.01 PD:2024.09.30 O:002 B:00000000]	0000000000	87000017318021 (2) Centrala
2	ZEOCHEM DOO ZVORNIK, KARAKAJ 229A75400KARAKAJ ZVORNIK, 063 0 1610000167770047	Raiffeisen banka dd BiH 26.09.2024	0.00	198.14	0	[N:4404090090001 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:119 B:00000000]	0000000000	87000017319212 (2) Centrala
3	SIMPO-SIK DOO, M.G.NIKOLAJEVICA 21, GRADISKA 5710200000023630	BPŠ banka ad Banja luk 26.09.2024	0.00	123.73	999	[N:4401037590001 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:008 B:00000000] PO	0000000000	87000017318264 (2) Centrala
4	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 26.09.2024	0.00	117.24	0	[N:4400711300000 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:074 B:00000000]	0000000000	87000017318167 (2) Centrala
5	PUTEVI MIRA UG, KOZARSKA DUBICA, KOZARSKA DUBICA 5673032500062797	SBERBANK AD BANJA 26.09.2024	0.00	4.37	999	[N:4401493500006 VU:0 VP:712173 PO:2024.09.26 PD:2024.09.26 O:007 B:00000000]	0000000000	87000017319924 (2) Centrala
6	STUDIO M RADULOVIĆ MILENA s.p. Mrkonjić, UL. SVETOG NIKOLE 8 5710600000046890	BPŠ banka ad Banja luk 26.09.2024	0.00	2.29	35	[N:4509632410004 VU:0 VP:712173 PO:2024.09.01 PD:2024.09.30 O:067 B:00000000] Po	0000000000	05910624016001 (2) Filijala Mrkonjić Grad

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	PZ POLJO MG - RPN MINI SIRANA, Boraca Srpskih 12, MRKONJIC G 571060000073856	BPŠ banka ad Banja luk 26.09.2024	0.00	2.26	35	[N:4402939730007 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:067 B:00000001 Po	0000000000	05910623872001 (2) Filijala Mrkonjić Grad
8	AMBIENTUM DOO, , 5551000058823290	Nova banka ad Bijeljina 26.09.2024	0.00	2.26	0	[N:4404936540005 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:002 B:00000001	0000000000	87000017318110 (2) Centrala
9	VO VO SP XIAOWEI YANG KOZARSKA DUBICA, SVETOSAVSKA BB KOZARS 5514902211718173	Nova banjalučka banka 26.09.2024	0.00	2.25	0	[N:4513047130001 VU:0 VP:712173 PO:2024.09.26 PD:2024.09.26 O:007 B:00000001	0000000000	87000017316504 (2) Centrala
10	PUTEVI MIRA UG, KOZARSKA DUBICA, KOZARSKA DUBICA 5673032500062797	SBERBANK AD BANJA 26.09.2024	0.00	1.12	999	[N:4401493500006 VU:0 VP:712173 PO:2024.09.26 PD:2024.09.26 O:007 B:00000001	0000000000	87000017319923 (2) Centrala

 Ukupno na računu: 571010000258084
 Ukupno naloga: 10

Ukupno BAM:	0.00	752.25
--------------------	------	--------

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

IZVOD: 202

STANJE I PROMJENE SREDSTAVA NA DAN 27.09.2024

GODINE

FAH: _____

JU FOND SOLIDARNOSTI

Poreski broj 4404255600000

BANJA LUKA

571-010-00002580-84

J - Račun za javne prihode

STANJE

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
9,999,348.34 KM	0.00 KM	4,547.49 KM	10,003,895.83 KM	0	31

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	10,003,895.83 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	JZU DOM ZDRAVLJA U BANJOJ LUCI SIME MATAVULJA BANJA LUKA, , 5550070003187192	Nova banka ad Bijeljina 27.09.2024	0.00	3,733.43	0	[N:4400802010004 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:002 B:00000000]	0000000000	87000017322867 (2) Centrala
2	DRVNA INDUSTRIJA FACO DOO CELINAC, , 5620998123955455	NLB BANKA A.D. BANJ 27.09.2024	0.00	157.28	43	[N:4403699450008 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:025 B:00000000]	0000000000	87000017323010 (2) Centrala
3	PROFARM APOTEKE ZU GRADISKA, VIDOVDANSKA 9A GRADISKA, VIDOVD 5673231100036567	SBERBANK AD BANJA 27.09.2024	0.00	110.43	999	[N:4401044290005 VU:0 VP:712173 PO:2024.09.01 PD:2024.09.30 O:008 B:00000000]	0000000000	87000017322898 (2) Centrala
4	KOZARA PEK SP, VUKA KARADZICA 36, PRIJEDOR 5712000000017720	BPŠ banka ad Banja luk 27.09.2024	0.00	88.47	999	[N:4508677140001 VU:0 VP:712173 PO:2024.09.01 PD:2024.09.30 O:074 B:00000000] DO	0000000000	87000017320389 (2) Centrala
5	MARKETI S DOO CARA DUSANA 111A LAKTASI, , 5551000016471732	Nova banka ad Bijeljina 27.09.2024	0.00	59.01	0	[N:4403799670005 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:056 B:00000000]	0000000000	87000017324805 (2) Centrala
6	AUDI CENTAR BANJA LUKA DOO BANJA LUKA, MILANA KARANOVICA 2 B 5672411100046502	SBERBANK AD BANJA 27.09.2024	0.00	55.55	999	[N:4400922690009 VU:0 VP:712173 PO:2024.09.01 PD:2024.09.30 O:002 B:00000000]	0000000000	87000017324164 (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	AUTO-KOMERC VS DOO BANJA LUKA, BULEVAR SRPSKE VOJSKE 13 BANJ 5671621100251357	SBERBANK AD BANJA 27.09.2024	0.00	50.60	999	[N:4400952840005 VU:0 VP:712173 PO:2024.09.01 PD:2024.09.30 O:002 B:00000000]	0000000000	87000017324166 (2) Centrala
8	AN.GO FRIGO ELECTRIC DOO BANJA LUKA, PUT SRPSKIH BRANILACA 3 1545602000637155	INTESA SANPAOLO B 27.09.2024	0.00	38.32	0	[N:4400669770009 VU:0 VP:712173 PO:2024.09.01 PD:2024.09.30 O:002 B:00000000]	0000000000	87000017323806 (2) Centrala
9	SIGMA KOMERC DOO SAMAC, JASENIK BB76230SAMAC, 054 611 209 1610000048490117	Raiffeisen banka dd BiH 27.09.2024	0.00	33.70	0	[N:4400479640001 VU:0 VP:712173 PO:2024.09.01 PD:2024.09.30 O:013 B:00000000]	0000000000	87000017324694 (2) Centrala
10	ZU BL-MEDIC BANJA LUKA, SAVE KOVAČEVIĆA 22, BANJA 5710200000067377	BPŠ banka ad Banja luk 27.09.2024	0.00	23.69	999	[N:4404142820003 VU:0 VP:712173 PO:2024.09.01 PD:2024.09.30 O:002 B:00000000] SO	0000000000	87000017320408 (2) Centrala
11	IBIS-INSTRUMENTS D.O.O., PETRA KOČIĆA 41 BANJA LUKA N, 3383502273790186	UniCredit Zagrebačka b 27.09.2024	0.00	21.91	0	[N:4404849570003 VU:0 VP:712173 PO:2024.09.01 PD:2024.09.30 O:002 B:00000000]	0000000000	87000017323017 (2) Centrala
12	AUDI PSC DOO BANJA LUKA, MILANA KARANOVICA 2 BANJA LUK, MILA 5672411100118961	SBERBANK AD BANJA 27.09.2024	0.00	20.30	999	[N:4403822240005 VU:0 VP:712173 PO:2024.09.01 PD:2024.09.30 O:002 B:00000000]	0000000000	87000017324151 (2) Centrala
13	WELLMEDIC DOO, MILOŠA OBILIĆA 18, GRADIŠKA 5710200000046716	BPŠ banka ad Banja luk 27.09.2024	0.00	18.86	999	[N:4402609350003 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:008 B:00000000] FO		87000017322006 (2) Centrala
14	DABAR DOO BERKOVIĆI, BERKOVICI BB TREBINJE N, 5510780002620203	Nova banjalučka banka 27.09.2024	0.00	17.53	0	[N:4401422660002 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:099 B:00000000]	0000000000	87000017322929 (2) Centrala
15	B I S PROTEKT D.O.O. EXPORT IMPORT SRBAC POVELIC BB 78420 SR 5620100000264233	NLB BANKA A.D. BANJ 27.09.2024	0.00	14.28	43	[N:4401255150005 VU:0 VP:712173 PO:2024.09.01 PD:2024.09.30 O:095 B:00000000]	0000000000	87000017323933 (2) Centrala
16	SC DUNJIĆ ZU AMBULANTA POR.MED, MILOŠA OBILIĆA 18, 5710200000050111	BPŠ banka ad Banja luk 27.09.2024	0.00	11.92	999	[N:4403204660001 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:008 B:00000000] FO		87000017320650 (2) Centrala
17	TRGOVACKA RADNJA SIMBOL VL.STANKOVIC DIJANA SP PRIJEDOR, MUH 5673632500020669	SBERBANK AD BANJA 27.09.2024	0.00	11.90	999	[N:4504796920001 VU:0 VP:712173 PO:2024.09.01 PD:2024.09.30 O:074 B:00000000]	0000000000	87000017323028 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
18	AUTOSTAREEVIA DOO, PUT SRPSKIH BRANILACA 1, BANJA LUKA 5710100000080283	BPŠ banka ad Banja luk 27.09.2024	0.00	11.73	999	[N:4402281360006 VU:0 VP:712173 PO:2024.09.01 PD:2024.09.30 O:002 B:00000000] ZA	0000000000	87000017324508 (2) Centrala
19	KViZ-IMPEKS d.o.o. Mrkonjić Grad, ul.Sportska 36, M.Grad, MR 5710600000045823	BPŠ banka ad Banja luk 27.09.2024	0.00	9.41	35	[N:4403664150001 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:067 B:00000000] Po		06004149491001 (2) Filijala Mrkonjić Grad
20	ZU STOMATOLOSKA AMBULANTA DENTAL 4 YOU TREBINJE, . 5559000048970794	Nova banka ad Bijeljina 27.09.2024	0.00	9.23	0	[N:4404605510009 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:107 B:00000000]	0000000000	87000017324096 (2) Centrala
21	BIOSOP DIVNA DOO BANJA LUKA, ZAHARIJA ORFELINA 5 GRADISKA, Z 5672411100098688	SBERBANK AD BANJA 27.09.2024	0.00	9.11	999	[N:4404206810007 VU:0 VP:712173 PO:2024.09.01 PD:2024.09.30 O:008 B:00000000]	0000000000	87000017323024 (2) Centrala
22	PONOS DOO, VIDOVDANSKA BB, GRADISKA 5710200000022369	BPŠ banka ad Banja luk 27.09.2024	0.00	7.19	999	[N:4401045690007 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:008 B:00000000] PO	0000000000	87000017324309 (2) Centrala
23	VITAPRODUCT D.O.O. BANJA LUKA, PAVE RADANA 4 BANJA LUKA, PAV 5672411100104411	SBERBANK AD BANJA 27.09.2024	0.00	6.10	999	[N:4404279450009 VU:0 VP:712173 PO:2024.09.01 PD:2024.09.30 O:002 B:00000000]	0000000000	87000017324150 (2) Centrala
24	AGRO-RUMIX DOO BIJELJINA, BIJELJINA, BIJELJINA 5673431100038594	SBERBANK AD BANJA 27.09.2024	0.00	6.00	999	[N:4400311110007 VU:0 VP:712173 PO:2024.09.01 PD:2024.09.30 O:005 B:00000000]	0000000000	87000017323930 (2) Centrala
25	HEDONA Mila Mačkić s.p. Banja Luka, Ravnohorska broj 15, BAN 57101000000320746	BPŠ banka ad Banja luk 27.09.2024	0.00	4.54	35	[N:4512809200006 VU:0 VP:712173 PO:2024.09.01 PD:2024.09.30 O:002 B:00000000] Po	0000000000	26600091497001 (2) Centrala
26	DEMOKRATSKI NARODNI SAVEZ DNS PRVOG KRAJISKOG KORPUSA 50 780 5620990000110783	NLB BANKA A.D. BANJ 27.09.2024	0.00	4.45	43	[N:4401561780004 VU:0 VP:712173 PO:2024.09.26 PD:2024.09.26 O:002 B:00000000]	0000000000	87000017321369 (2) Centrala
27	GRUBEX RD d.o.o. Gradiška, Vidovdanska br. 6, 78400 Gradišk 57102000000057968	BPŠ banka ad Banja luk 27.09.2024	0.00	2.93	35	[N:4404118790004 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:008 B:00000000] Po	0000000000	93519106126001 (2) Filijala Gradiška
28	DIJAMANT 056 DOO, Karakaj br. 25, ZVORNIK 57110000000032611	BPŠ banka ad Banja luk 27.09.2024	0.00	2.79	35	[N:4403735270003 VU:0 VP:712173 PO:2024.09.01 PD:2024.09.30 O:119 B:00000000] Po	0000000000	70102694914001 (2) Filijala Zvornik

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	BORIS PPR PETROVIĆ BORIS SP, ŽUPSKA 45 LAKTAŠI, 065810640 5520150002697383	Hypo Alpe-Adria-Bank a 27.09.2024	0.00	2.30	1	[N:4507988100007 VU:0 VP:712173 PO:2024.09.01 PD:2024.09.30 O:056 B:00000001	0000000009	87000017324103 (2) Centrala
30	JAVNI PREVOZ SP NOVKOVIĆ DALIBOR, VELIKO BLASKO BB LAKTASI N 5510130001432034	Nova banjalučka banka 27.09.2024	0.00	2.27	0	[N:4504069380002 VU:0 VP:712173 PO:2024.09.01 PD:2024.09.30 O:056 B:00000001	0000000009	87000017324703 (2) Centrala
31	T.R. KRIZA, V KORPUSA BB, PRIJEDOR 5712000000051379	BPŠ banka ad Banja luk 27.09.2024	0.00	2.26	999	[N:4506950930000 VU:0 VP:712173 PO:2024.09.01 PD:2024.09.30 O:074 B:00000001] DO	0000000000	87000017320463 (2) Centrala

Ukupno na računu: 5710100000258084

Ukupno naloga: 31

Ukupno BAM:	0.00	4,547.49
--------------------	------	----------

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

IZVOD: 203

STANJE I PROMJENE SREDSTAVA NA DAN 30.09.2024

GODINE

FAH: _____

JU FOND SOLIDARNOSTI

Poreski broj 4404255600000

BANJA LUKA

571-010-00002580-84

J - Račun za javne prihode

STANJE

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
10,003,895.83 KM	0.00 KM	3,026.47 KM	10,006,922.30 KM	0	67

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	10,006,922.30 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	ENDAVA DOO, I KRAJIŠKOG KORPUSA 39 BANJA LUKA, 051216670 5520020001943942	Hypo Alpe-Adria-Bank a 30.09.2024	0.00	346.58	1	[N:4402532110004 VU:0 VP:712173 PO:2024.09.01 PD:2024.09.30 O:002 B:00000000]	0000000009	87000017330169 (2) Centrala
2	BONITA DOO TREBINJE, OTOK BB89101TREBINJE, 065 521 900 1610200039030085	Raiffeisen banka dd BiH 30.09.2024	0.00	255.80	0	[N:4401354130008 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:107 B:00000000]	0000000000	87000017326858 (2) Centrala
3	CBBH GLAVNA BANKA RS CBBH BANJA LUKA, VIDOVDANSKA 19, 78000 0000060000000095	Centralna banka Bosne 30.09.2024	0.00	203.06	0	[N:4200693920063 VU:0 VP:712173 PO:2024.09.01 PD:2024.09.30 O:002 B:00000000]	9002144930	87000017328556 (2) Centrala
4	TREND TEX DOO BILEĆA, PEKA PAVLOVIĆA BB BILEĆA N, 5517002213946740	Nova banjalučka banka 30.09.2024	0.00	197.23	0	[N:4404042100003 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:006 B:00000000]	0000000000	87000017326662 (2) Centrala
5	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosne 30.09.2024	0.00	190.63	0	[N:4200693920055 VU:0 VP:712173 PO:2024.09.01 PD:2024.09.30 O:089 B:00000000]	9072015465	87000017328589 (2) Centrala
6	DRUSTVO SA OGRANIČENOM ODGOVORNOSĆU EURO FANY NOVI GRAD, Z 5510020001718432	Nova banjalučka banka 30.09.2024	0.00	138.11	0	[N:4401499530004 VU:0 VP:712173 PO:2024.09.01 PD:2024.09.30 O:011 B:00000000]	0000000000	87000017328655 (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	GUMA M DOO PODRUZNICA BANJA LUKA, BILECKA BB78000BANJA LUKA, 1610000212150069	Raiffeisen banka dd BiH 30.09.2024	0.00	119.96	0	[N:4227111640075 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:002 B:00000001]	0000000000	87000017330888 (2) Centrala
8	ZiraatBank BH D.D., Sarajevo, 1860390320002083	ZIRAATBANK BH DD 30.09.2024	0.00	110.67	0	[N:4200181940313 VU:0 VP:712173 PO:2024.09.01 PD:2024.09.30 O:002 B:00000001]	0000000009	87000017329986 (2) Centrala
9	SPARKASSE BANK DD BIH-PLACANJE PLACA I DOPRINOSA UPOSLENIKA, 1990000035502217	Sparkasse Bank dd BiH 30.09.2024	0.00	108.30	0	[N:4200128200561 VU:0 VP:712173 PO:2024.09.01 PD:2024.09.30 O:002 B:00000001]	0000000000	87000017328745 (2) Centrala
10	ANTECNA DOO BANJA LUKA, BULEVAR SRPSKE VOJSKE 17 BAN, BULEVA 5672411100126721	SBERBANK AD BANJA 30.09.2024	0.00	99.18	999	[N:4404031320001 VU:0 VP:712173 PO:2024.09.01 PD:2024.09.30 O:002 B:00000001]	0000000000	87000017327050 (2) Centrala
11	LUPACO DOO BANJA LUKA, RAMIČI BB BANJA LUKA N, 5517902220566266	Nova banjalučka banka 30.09.2024	0.00	91.01	0	[N:4403521800005 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:002 B:00000001]	0000000000	87000017326629 (2) Centrala
12	DRVOREZ, LJUBACEVO BB BANJA LUKA, 480381 5520020001630147	Hypo Alpe-Adria-Bank a 30.09.2024	0.00	87.70	1	[N:4400828910003 VU:0 VP:712173 PO:2024.09.01 PD:2024.09.30 O:002 B:00000001]	0000000000	87000017331015 (2) Centrala
13	KOMING-PRO DOO GRADISKA, VIDOVDANSKA BB GRADISKA, VIDOVDANSK 5673231100041126	SBERBANK AD BANJA 30.09.2024	0.00	85.70	999	[N:4401039530006 VU:0 VP:712173 PO:2024.09.01 PD:2024.09.30 O:008 B:00000001]	0000000000	87000017327024 (2) Centrala
14	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosne 30.09.2024	0.00	85.47	0	[N:4200693920055 VU:0 VP:712173 PO:2024.09.01 PD:2024.09.30 O:088 B:00000001]	9068009308	87000017328587 (2) Centrala
15	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosne 30.09.2024	0.00	77.00	0	[N:4200693920055 VU:0 VP:712173 PO:2024.09.01 PD:2024.09.30 O:085 B:00000001]	9041013393	87000017328585 (2) Centrala
16	AGENCIJA ZA OSIG DEPOZITA BIH, VASE PELAGIĆA 11 BANJA LUKA N 3383502200422005	UniCredit Zagrebačka b 30.09.2024	0.00	71.26	0	[N:4401650960008 VU:0 VP:712173 PO:2024.09.01 PD:2024.09.30 O:002 B:00000001]	9002140300	87000017326831 (2) Centrala
17	KRISTAL INVEST A.D. BANJA LUKA, MILANA RAKICA 1 BANJA LUKA, 5671622200239796	SBERBANK AD BANJA 30.09.2024	0.00	67.98	999	[N:4400819920004 VU:0 VP:712173 PO:2024.09.01 PD:2024.09.30 O:002 B:00000001]	0000000000	87000017327073 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
18	ARS KOMPANIJA DOO KOZARSKA DUBICA, KRALJA PETRA I OSLOBODIĆ 5510240000566158	Nova banjalučka banka 30.09.2024	0.00	67.51	0	[N:4400728530009 VU:0 VP:712173 PO:2024.09.01 PD:2024.09.30 O:007 B:00000000]	0000000000	87000017330010 (2) Centrala
19	NOMAR DOO KNEZEVO, , 5620998112375595	NLB BANKA A.D. BANJ 30.09.2024	0.00	43.45	43	[N:4403562150007 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:093 B:00000000]	0000000000	87000017326905 (2) Centrala
20	TELEKLIK DOO BANJA LUKA, KRALJA PETRA II KARADORDEVIĆA 39 BA 5511011130430025	Nova banjalučka banka 30.09.2024	0.00	40.71	0	[N:4402952080003 VU:0 VP:712173 PO:2024.09.01 PD:2024.09.30 O:002 B:00000000]	0000000000	87000017328649 (2) Centrala
21	FILJALA CBBIH NA PALAMA, MILANA SIMOVICA 14, 71420 PALE, 05 0000070000000046	Centralna banka Bosne 30.09.2024	0.00	39.41	0	[N:4200693920071 VU:0 VP:712173 PO:2024.09.01 PD:2024.09.30 O:089 B:00000000]	9072015465	87000017326642 (2) Centrala
22	LOVAČKI PLETIKOSA VESELINKA SP, Slatinska 37, BANJA LUKA 5710100000252652	BPŠ banka ad Banja luk 30.09.2024	0.00	37.21	35	[N:4502397990001 VU:0 VP:712173 PO:2024.09.01 PD:2024.09.30 O:002 B:00000000] Po	0000000000	97800254165001 (2) Agencija Zalužani
23	MIPEX DOO BANJA LUKA, LASTAVICA 38 Laktasi, LASTAVICA 38 Lak 5671621100518980	SBERBANK AD BANJA 30.09.2024	0.00	35.54	999	[N:4401707660006 VU:0 VP:712173 PO:2024.09.01 PD:2024.09.30 O:056 B:00000000]	0000000000	87000017328825 (2) Centrala
24	INPHARM CO DOO BANJA LUKA BULEVAR DESANKE MAKSIMOVIC 2 BANJA 5620998152211361	NLB BANKA A.D. BANJ 30.09.2024	0.00	31.11	43	[N:4403048860003 VU:0 VP:712173 PO:2024.09.01 PD:2024.09.30 O:002 B:00000000]	0000000000	87000017328639 (2) Centrala
25	IGMAKO SMART SOLUTIONS DOO BANJA LU, MISE STUPARA 478101BANJ 1610000330350098	Raiffeisen banka dd BiH 30.09.2024	0.00	26.85	0	[N:4405230220004 VU:0 VP:712173 PO:2024.09.01 PD:2024.09.30 O:002 B:00000000]	0000000000	87000017330893 (2) Centrala
26	HUMANITARNA ORGANIZACIJA GENESIS PROJECT BANJA LUKA, KALEMEG 5672412700015039	SBERBANK AD BANJA 30.09.2024	0.00	23.70	999	[N:4400894380007 VU:0 VP:712173 PO:2024.09.01 PD:2024.09.30 O:002 B:00000000]	0000000000	87000017327055 (2) Centrala
27	DIMEX-SPRINGAIR D.O.O. TREBINJE, TREBINJE, TREBINJE 5674431100001587	SBERBANK AD BANJA 30.09.2024	0.00	23.40	999	[N:4401342630005 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:107 B:00000000]	0000000000	87000017330146 (2) Centrala
28	GALJA COMPANY DOO, BRANKA POPOVICA 41 K78102BANJA LUKA, 065 1610000289340050	Raiffeisen banka dd BiH 30.09.2024	0.00	20.91	0	[N:4403346610001 VU:0 VP:712173 PO:2024.09.01 PD:2024.09.30 O:002 B:00000000]	0000000000	87000017328629 (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	BOBAR BANKA AD BIJELJINA U STEČAJU, KARADORDEVA 49 BIJELJINA 5517902221152049	Nova banjalučka banka 30.09.2024	0.00	20.45	0	[N:4400370630006 VU:0 VP:712173 PO:2024.09.01 PD:2024.09.30 O:005 B:00000000]	0000000000	87000017328651 (2) Centrala
30	BESKO S.P. ĆIRKIĆ B., PARTIZANSKA BB GRADIŠKA, 065889515 5520140002552805	Hypo Alpe-Adria-Bank a 30.09.2024	0.00	17.39	1	[N:4507494010005 VU:0 VP:712173 PO:2024.09.01 PD:2024.09.30 O:008 B:00000000]	0000000000	87000017331014 (2) Centrala
31	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosne 30.09.2024	0.00	17.37	0	[N:4200693920055 VU:0 VP:712173 PO:2024.09.01 PD:2024.09.30 O:002 B:00000000]	9002144930	87000017328582 (2) Centrala
32	DONEX DOO, BRACE CUSKICA BR 13 KRUGFABRIKE TESLA, , 1990550007936875	Sparkasse Bank dd BiH 30.09.2024	0.00	16.13	0	[N:4600129970024 VU:0 VP:712173 PO:2024.09.01 PD:2024.09.30 O:056 B:00000000]	0000000000	87000017330931 (2) Centrala
33	GRGA DOO TREBINJE, Trebinjskih brigada br 15, TREBINJE 5710800000096544	BPŠ banka ad Banja luk 30.09.2024	0.00	16.08	35	[N:4403835220003 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:107 B:00000000] Po	0000000000	80103933085001 (2) Filijala Trebinje
34	TIGAR-KOMERC D.o.o. Bijeljina, ŽIVOJINA MIŠICA 15 76300 BIJE 1941100143200173	ProCredit Bank dd Sara 30.09.2024	0.00	14.88	0	[N:4400303950004 VU:0 VP:712173 PO:2024.09.01 PD:2024.09.30 O:005 B:00000000]	0000000000	87000017330075 (2) Centrala
35	GRADSKA ORGANIZACIJA CRVENOG KRSTA PRIJEDOR, , 5620070000255747	NLB BANKA A.D. BANJ 30.09.2024	0.00	14.80	43	[N:4400704510007 VU:0 VP:712173 PO:2024.08.30 PD:2024.08.30 O:074 B:00000000]	0000000000	87000017326978 (2) Centrala
36	CBBH GLAVNA BANKA RS CBBH BANJA LUKA, VIDOVDANSKA 19, 78000 0000060000000095	Centralna banka Bosne 30.09.2024	0.00	13.70	0	[N:4200693920063 VU:0 VP:712173 PO:2024.09.01 PD:2024.09.30 O:025 B:00000000]	0000092024	87000017328559 (2) Centrala
37	ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULANTA DR.JOVICIC BIJEL 5620038095128849	NLB BANKA A.D. BANJ 30.09.2024	0.00	12.06	43	[N:4403214540004 VU:0 VP:712173 PO:2024.09.01 PD:2024.09.30 O:005 B:00000000]	0000000000	87000017326873 (2) Centrala
38	ZMIJANJE LOVACKO UDRUŽENJE B L, JOVANA DUČIĆA 25, BANJA LUKA 5710100000039834	BPŠ banka ad Banja luk 30.09.2024	0.00	11.40	35	[N:4400976510006 VU:0 VP:712173 PO:2024.09.01 PD:2024.09.30 O:002 B:00000000] DO	0000000000	14317116687001 (2) Agencija UKC
39	MT PONOS d.o.o.BanjaLuka, Put srpskih branilaca 47, BANJA LU 5710100000045266	BPŠ banka ad Banja luk 30.09.2024	0.00	10.41	35	[N:4402182970005 VU:0 VP:712173 PO:2024.09.01 PD:2024.09.30 O:002 B:00000000] PL	0000000000	00603379523001 (2) Agencija Zalužani

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
40	DRUSTVO SA OGRANICENOM ODGOVORNOSCU AGRIM BIJELJINA, DONJA L 5540000000876428	Pavlović International B 30.09.2024	0.00	10.25	99	[N:4404839340000 VU:0 VP:712173 PO:2024.09.01 PD:2024.09.30 O:005 B:00000000]	0000000000	87000017329999 (2) Centrala
41	MISKIN TRANSPORT DOO TREBINJE, TREBINJE, TREBINJE 5674411100003819	SBERBANK AD BANJA 30.09.2024	0.00	9.31	999	[N:4403629320000 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:107 B:00000000]	0000000000	87000017330151 (2) Centrala
42	REDNAS D.O.O., HALILOVIĆI 10 SARAJEVO N, 3387302207630467	UniCredit Zagrebačka b 30.09.2024	0.00	8.46	0	[N:4202988800020 VU:0 VP:712173 PO:2024.09.01 PD:2024.09.30 O:002 B:00000000]	0000000000	87000017330907 (2) Centrala
43	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosne 30.09.2024	0.00	8.06	0	[N:4200693920055 VU:0 VP:712173 PO:2024.09.01 PD:2024.09.30 O:094 B:00000000]	9081008154	87000017328592 (2) Centrala
44	TG-SEC DOO, VIDOVDANSKA 2, BANJA LUKA 5710100000273022	BPŠ banka ad Banja luk 30.09.2024	0.00	7.71	999	[N:4404280620007 VU:0 VP:712173 PO:2024.09.01 PD:2024.09.30 O:002 B:00000000] FO	0000000000	87000017328398 (2) Centrala
45	ENERGOPROJEKT DOO, MEŠE SELIMOVICA 39 -I/2 76300 BIJELJINA,B 1941102773700105	ProCredit Bank dd Sara 30.09.2024	0.00	7.49	0	[N:4402836410004 VU:0 VP:712173 PO:2024.09.01 PD:2024.09.30 O:005 B:00000000]	0000000000	87000017330874 (2) Centrala
46	CBBH GLAVNA BANKA RS CBBH BANJA LUKA, VIDOVDANSKA 19, 78000 0000060000000095	Centralna banka Bosne 30.09.2024	0.00	6.50	0	[N:4200693920063 VU:0 VP:712173 PO:2024.09.01 PD:2024.09.30 O:095 B:00000000]	0000092024	87000017328553 (2) Centrala
47	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosne 30.09.2024	0.00	6.39	0	[N:4200693920055 VU:0 VP:712173 PO:2024.09.01 PD:2024.09.30 O:090 B:00000000]	9109000746	87000017328590 (2) Centrala
48	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosne 30.09.2024	0.00	5.63	0	[N:4200693920055 VU:0 VP:712173 PO:2024.09.01 PD:2024.09.30 O:075 B:00000000]	0000092024	87000017328584 (2) Centrala
49	PROGRES BL DOO BANJA LUKA, BRANKA POPOVIĆA 41 F, BANJA LUKA 5710100000241012	BPŠ banka ad Banja luk 30.09.2024	0.00	5.23	999	[N:4403913550007 VU:0 VP:712173 PO:2024.09.01 PD:2024.09.30 O:002 B:00000000] FO		87000017328227 (2) Centrala
50	CBBH GLAVNA JEDINICA SARAJEVO, MEHMEDA SPAHE 3, 71000 SARAJE 0000040000000096	Centralna banka Bosne 30.09.2024	0.00	5.01	0	[N:4200693920039 VU:0 VP:712173 PO:2024.09.01 PD:2024.09.30 O:085 B:00000000]	9041013393	87000017326653 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
51	BR?O TR VL BLAGOJEVIC KOSTA S., MILOŠA OBILICA 92 76300 BIJE 1941191168501178	ProCredit Bank dd Sara 30.09.2024	0.00	4.77	0	[N:4506289570000 VU:0 VP:712173 PO:2024.09.01 PD:2024.09.30 O:005 B:00000000]	0000000000	87000017326994 (2) Centrala
52	CBBH GLAVNA JEDINICA SARAJEVO, MEHMEDA SPAHE 3, 71000 SARAJE 0000040000000096	Centralna banka Bosne 30.09.2024	0.00	4.77	0	[N:4200693920039 VU:0 VP:712173 PO:2024.09.01 PD:2024.09.30 O:089 B:00000000]	9072015465	87000017326638 (2) Centrala
53	LINEA COLOR DOO, KNEZ IVO OD SEMBERIJE 204A BI, KNEZ IVO OD 5722460000800375	MF banka a.d. Banja Lu 30.09.2024	0.00	4.76	999	[N:4404700180008 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:005 B:00000000]	0000000000	87000017330128 (2) Centrala
54	GBS PACK DOO, STEFANA DECANSKOG 19376300BIJELJINA, 065 736 4 1610000246190085	Raiffeisen banka dd BiH 30.09.2024	0.00	4.73	0	[N:4404649130009 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:005 B:00000000]	0000000000	87000017330923 (2) Centrala
55	TR MVD VL DRAGICEVIC VLAJKO TR, PATKOVACA VII BLOK 10 76300 1941103759800165	ProCredit Bank dd Sara 30.09.2024	0.00	4.72	0	[N:4505404130004 VU:0 VP:712173 PO:2024.09.01 PD:2024.09.30 O:005 B:00000000]	0000000000	87000017328771 (2) Centrala
56	FILIJALA CBBIH NA PALAMA, MILANA SIMOVICA 14, 71420 PALE, 05 0000070000000046	Centralna banka Bosne 30.09.2024	0.00	4.12	0	[N:4200693920071 VU:0 VP:712173 PO:2024.09.01 PD:2024.09.30 O:094 B:00000000]	9081008154	87000017326645 (2) Centrala
57	VINO PRODUKT DOO, ZELJEZNIČKA BB NOVI GRAD N, 5510020001716007	Nova banjalučka banka 30.09.2024	0.00	3.46	0	[N:4401487100004 VU:0 VP:712173 PO:2024.09.01 PD:2024.09.30 O:011 B:00000000]	0000000000	87000017328644 (2) Centrala
58	HUMANITARNA ORGANIZACIJA GENESIS PROJECT BANJA LUKA, KALEMEG 5672412700004563	SBERBANK AD BANJA 30.09.2024	0.00	3.42	999	[N:4400894380007 VU:0 VP:712173 PO:2024.09.01 PD:2024.09.30 O:002 B:00000000]	0000000000	87000017327054 (2) Centrala
59	BUREGDŽINICA-ČEVABDŽINICA REBUS TANJA, NJEGOŠEVA 10, TREBI 5710800000124383	BPŠ banka ad Banja luk 30.09.2024	0.00	2.98	35	[N:4511804020003 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:107 B:00000000] Po	0000000000	04203211057001 (2) Filijala Trebinje
60	PLAYROOM TATJANA BUNJEVAC S P BIJE, KRUSEVACKA 2076300BIJEL 1610000285190002	Raiffeisen banka dd BiH 30.09.2024	0.00	2.83	0	[N:4512403910002 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:005 B:00000000]	0000000000	87000017326693 (2) Centrala
61	HUMANITARNA ORGANIZACIJA GENESIS PROJECT BANJA LUKA, KALEMEG 5672412700004660	SBERBANK AD BANJA 30.09.2024	0.00	2.75	999	[N:4400894380007 VU:0 VP:712173 PO:2024.09.01 PD:2024.09.30 O:002 B:00000000]	0000000000	87000017327053 (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)	
62	ZU DIA LAB LABORATORIJA DOO GRADIŠKA, Braće Čubrilovića br.7 5710200000100939	BPŠ banka ad Banja luk 30.09.2024	0.00	2.57	35	[N:4404299560005 VU:0 VP:712173 PO:2024.09.01 PD:2024.09.30 O:008 B:00000000] Po	0000000000	93519107183001 (2) Filijala Gradiška
63	INOX COMMERCE DOO NOVI GRAD, ZELJEZNICKA BB NOVI GRAD N, 5510020000797514	Nova banjalučka banka 30.09.2024	0.00	2.48	0	[N:4400749290008 VU:0 VP:712173 PO:2024.09.01 PD:2024.09.30 O:011 B:00000000]	0000000000	87000017328635 (2) Centrala
64	INCOGNITO VANJA STOJNIC SP BANJA LUKA, BULEVAR DESANKE MAKSI 5672412500222005	SBERBANK AD BANJA 30.09.2024	0.00	2.41	999	[N:4513141740000 VU:0 VP:712173 PO:2024.09.01 PD:2024.09.30 O:002 B:00000000]	0000000000	87000017327043 (2) Centrala
65	HUMANITARNA ORGANIZACIJA GENESIS PROJECT BANJA LUKA, KALEMEG 5672412700004369	SBERBANK AD BANJA 30.09.2024	0.00	2.40	999	[N:4400894380007 VU:0 VP:712173 PO:2024.09.01 PD:2024.09.30 O:002 B:00000000]	0000000000	87000017327048 (2) Centrala
66	AUTO SERVIS BRACA VASIC JOVO VASIC SP SEKOVICI, Djure Jaksic 5540120020038481	Pavlović International B 30.09.2024	0.00	2.26	43	[N:4511137640006 VU:0 VP:712173 PO:2024.08.01 PD:2024.08.31 O:100 B:00000000]	0000000000	87000017329974 (2) Centrala
67	HUMANITARNA ORGANIZACIJA GENESIS PROJECT BANJA LUKA, KALEMEG 5672412700011935	SBERBANK AD BANJA 30.09.2024	0.00	0.89	999	[N:4400894380007 VU:0 VP:712173 PO:2024.09.01 PD:2024.09.30 O:002 B:00000000]	0000000000	87000017327049 (2) Centrala

Ukupno na računu: 5710100000258084

Ukupno naloga: 67

Ukupno BAM:	0.00	3,026.47
--------------------	------	----------

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

03.09.2024

IZVOD broj: 90

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>
		Prehodno stanje <i>Opening balance</i>	EUR		344,860.68
03.09.2024	323241865	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 200, referenca naloga za placanje: 323240692. Primalac: OESNI HIRURSKI CENTER DR PFEIZER B	EUR	10.00	0.00
03.09.2024	323241865				
		Ukupan promet <i>Total Debit/Credit</i>	EUR	10.00	0.00
		Novo stanje <i>Closing balance</i>	EUR		344,850.68
		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

Filijala Banja Luka

051333392



Datum:
Date

05.09.2024

IZVOD broj: 91

Customer advice number

JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ

Raun - Valuta 5550000036647588-EUR

Account - Currency

ZDRAVE KORDE 8

IBAN SWIFT NOBIBA22AXXX

BANJA LUKA

Tip rauna: Devizni raun institucija javnog sektora

Account type

SubAccount

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

Datum knjiženja/valute Booking/Value Date	Referenca Banke (br. dokumenta) Bank reference	Opis transakcije Description of the transaction	Valuta (oznaka) Currency	Isplata Debit	Uplata Credit
		Prehodno stanje Opening balance	EUR		344,850.68
05.09.2024	321537120	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 154271.18, referenca naloga za placanje: 321536738.	EUR	100.00	0.00
05.09.2024	321537120	Primalac: FONDAZIONE IRCCS POLIC.SAN MATTEO V			
		Ukupan promet Total Debit/Credit	EUR	100.00	0.00
		Novo stanje Closing balance	EUR		344,750.68
		Dospjela potraživanja Overdue receivables	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

Filijala Banja Luka

051333392



Datum:
Date

06.09.2024

IZVOD broj: 92

Customer advice number

JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ

Raun - Valuta 5550000036647588-EUR

Account - Currency

ZDRAVE KORDE 8

IBAN SWIFT NOBIBA22AXXX

BANJA LUKA

Tip rauna: Devizni raun institucija javnog sektora

Account type

SubAccount

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

Datum knjiženja/valute Booking/Value Date	Referenca Banke (br. dokumenta) Bank reference	Opis transakcije Description of the transaction	Valuta (oznaka) Currency	Isplata Debit	Uplata Credit
		Prethodno stanje Opening balance	EUR		344,750.68
06.09.2024	323944487	OUR TROŠAK ZA NALOG REF. 321536743	EUR	10.00	0.00
06.09.2024	323944487				
		Ukupan promet Total Debit/Credit	EUR	10.00	0.00
		Novo stanje Closing balance	EUR		344,740.68
		Dospjela potraživanja Overdue receivables	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

Filijala Banja Luka

051333392



Datum:
Date

16.09.2024

IZVOD broj: 94

Customer advice number

JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ

Raun - Valuta 5550000036647588-EUR

Account - Currency

ZDRAVE KORDE 8

IBAN SWIFT NOBIBA22AXXX

BANJA LUKA

Tip rauna: Devizni raun institucija javnog sektora

Account type

SubAccount

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

Datum knjiženja/valute Booking/Value Date	Referenca Banke (br. dokumenta) Bank reference	Opis transakcije Description of the transaction	Valuta (oznaka) Currency	Isplata Debit	Uplata Credit
Prehodno stanje Opening balance			EUR		346,040.68
16.09.2024	324709669	Nalog za plaanje - elektronski :KL ZA DJECJE BOLESTI ZAGREB KLAICEVA 16 . ZAGREB	EUR	15,041.75	0.00
16.09.2024	324709669				
16.09.2024	324709669	Provizija nalog za plaanje :324709669-EUR 15041.75	EUR	48.13	0.00
16.09.2024	324709669				
Ukupan promet Total Debit/Credit			EUR	15,089.88	0.00
Novo stanje Closing balance			EUR		330,950.80
Dospjela potraživanja Overdue receivables			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

Filijala Banja Luka

051333392



Datum:
Date

17.09.2024

IZVOD broj: 95

Customer advice number

JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ

Raun - Valuta 5550000036647588-EUR

Account - Currency

ZDRAVE KORDE 8

IBAN SWIFT NOBIBA22AXXX

BANJA LUKA

Tip rauna: Devizni raun institucija javnog sektora

Account type

SubAccount

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

Datum knjiženja/valute Booking/Value Date	Referenca Banke (br. dokumenta) Bank reference	Opis transakcije Description of the transaction	Valuta (oznaka) Currency	Isplata Debit	Uplata Credit
		Prethodno stanje Opening balance	EUR		330,950.80
17.09.2024	324727737	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 15041.75, referenca naloga za placanje: 324709669. Primalac: KL ZA DJECJE BOLESTI ZAGREB KLAICEV	EUR	22.50	0.00
17.09.2024	324727737				
		Ukupan promet Total Debit/Credit	EUR	22.50	0.00
		Novo stanje Closing balance	EUR		330,928.30
		Dospjela potraživanja Overdue receivables	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

Filijala Banja Luka

051333392



Datum:
Date

19.09.2024

IZVOD broj: 96

Customer advice number

JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ

Raun - Valuta 5550000036647588-EUR

Account - Currency

ZDRAVE KORDE 8

IBAN SWIFT NOBIBA22AXXX

BANJA LUKA

Tip rauna: Devizni raun institucija javnog sektora

Account type

SubAccount

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

Datum knjiženja/valute Booking/Value Date	Referenca Banke (br. dokumenta) Bank reference	Opis transakcije Description of the transaction	Valuta (oznaka) Currency	Isplata Debit	Uplata Credit
Prethodno stanje Opening balance			EUR		330,928.30
19.09.2024	325188592	Priliv po nalogu :/30001004970000F05001072 1/TRES LYON HOSPICES CIVILS 2/3 QUAI DES CELESINS 3/FR/LYON CEDEX 02,69237	EUR	0.00	4,176.08
19.09.2024	325188592				
19.09.2024	325188592	Provizija po deviznom prilivu :325188592	EUR	10.23	0.00
19.09.2024	325188592				
Ukupan promet Total Debit/Credit			EUR	10.23	4,176.08
Novo stanje Closing balance			EUR		335,094.15
Dospjela potraživanja Overdue receivables			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.

Obavjestavam 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

Filijala Banja Luka

051333392



Datum:
Date

24.09.2024

IZVOD broj: 97

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		335,094.15
24.09.2024	325693826	Priliv po nalogu :/TR090006200038300009095595 1/ACIBADEM SAGLIK HIZMETLERI VE TIC 2/ATATURK MAH. FEZA SOK. NO:3/8 3/TR/ATASEHIR ISTANBUL 7/TR/000000050008904	EUR	0.00	50,979.02
24.09.2024	325693826	Provizija po deviznom prilivu :325693826	EUR	76.47	0.00
Ukupan promet Total Debit/Credit			EUR	76.47	50,979.02
Novo stanje Closing balance			EUR		385,996.70
Dospjela potraživanja Overdue receivables			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

Filijala Banja Luka

051333392



Datum:
Date

24.09.2024

IZVOD broj: 3

Customer advice number

JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ

Raun - Valuta 5550000036647588-USD

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			USD		0.00
24.09.2024	325678341	Priliv po nalogu :/TR17000670100000095500754 1/KOC UNIVERSITESI 2/RUMELIFENERI KOYU RUMELIFENERI 3/TR/TURKEY 7/TR/9240033265	USD	0.00	3,310.00
24.09.2024	325678341	Provizija po deviznom prilivu :325678341	USD	11.37	0.00
Ukupan promet Total Debit/Credit			USD	11.37	3,310.00
Novo stanje Closing balance			USD		3,298.63
Dospjela potraživanja Overdue receivables			BAM		0.00

Kurs valute na dan izvoda:

Srednji kurs:	Prodajni kurs:	Kupovni kurs:
1.758998	1.802973	1.715023

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

Filijala Banja Luka

051333392



Datum:
Date

27.09.2024

IZVOD broj: 98

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>
		Prethodno stanje <i>Opening balance</i>	EUR		385,996.70
27.09.2024	326041462	KONVERZIJA	EUR	0.00	2,883.16
27.09.2024	326041462				
		Ukupan promet <i>Total Debit/Credit</i>	EUR	0.00	2,883.16
		Novo stanje <i>Closing balance</i>	EUR		388,879.86
		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

Filijala Banja Luka

051333392



Datum:
Date

27.09.2024

IZVOD broj: 4

Customer advice number

JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ

Raun - Valuta 5550000036647588-USD

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	USD		3,298.63
27.09.2024	326041462	KONVERZIJA	USD	3,298.63	0.00
27.09.2024	326041462				
		Ukupan promet Total Debit/Credit	USD	3,298.63	0.00
		Novo stanje Closing balance	USD		0.00
		Dospjela potraživanja Overdue receivables	BAM		0.00

Kurs valute na dan izvoda:

Srednji kurs:	Prodajni kurs:	Kupovni kurs:
1.753321	1.797154	1.709488

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

Filijala Banja Luka

051333392



Datum:
Date

30.09.2024

IZVOD broj: 99

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>
		Prethodno stanje <i>Opening balance</i>	EUR		388,879.86
30.09.2024	326265516	3 Naplata naknade za racun 5551000038612661	EUR	5.11	0.00
30.09.2024	326265516				
		Ukupan promet <i>Total Debit/Credit</i>	EUR	5.11	0.00
		Novo stanje <i>Closing balance</i>	EUR		388,874.75
		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



NLB Banka a.d.

Ekspozitura 1 Banja Luka

+387 51 245-542

BIC RAZBBA22XXX

IZVOD broj: 18
Customer advice number

Datum: 31.08.2024

Racun: 17467077
Account

**JU FOND SOLIDARNOSTI ZA DIJAGNOSTIK
ZDRAVE KORDE 8
78000 BANJA LUKA**

IBAN: BA39 5620 9981 5230 3802

Valuta: EUR
Currency

Tip racuna: 5000110 **TRANSAKCIONI RACUNI INSTITUCIJA JAVNOG SEKTORA U**
Account type

Datum knjiženja/valute Booking/Value Date	Referenca Banke (br. dokumenta) Bank reference	Opis transakcije Description of the transaction	Valuta (oznaka) Currency	Duguje Debit	Potrazuje Credit
		Prehodno stanje Opening balance	EUR KM		691.874,76 1.353.189,39
31.08.2024	626753375	Obracun kursnih razlika	EUR	0,00	0,00
31.08.2024	214664415/24		KM	0,00	0,02
		Ukupan dnevni promet Total Daily Debit/Credit	EUR KM	0,00 0,00	0,00 0,02
		Novo stanje Closing balance	EUR KM		691.874,76 1.353.189,41



IZVOD broj: 20
Customer advice number

Datum: 10.09.2024

Racun: 17467077
Account

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIK

IBAN: BA39 5620 9981 5230 3802

ZDRAVE KORDE 8

78000 BANJA LUKA

Valuta: EUR
Currency

Tip racuna: 5000110 **TRANSAKCIONI RACUNI INSTITUCIJA JAVNOG SEKTORA U**
Account type

Datum knjiženja/valute Booking/Value Date	Referenca Banke (br. dokumenta) Bank reference	Opis transakcije Description of the transaction	Valuta (oznaka) Currency	Duguje Debit	Potrazuje Credit
Prethodno stanje Opening balance			EUR		691.864,76
			KM		1.353.169,85
09.09.2024	627865574	Storno Troskovi ino banke po nalogu 619587585,ino	EUR	0,00	12,00
27.08.2024	214946048/24	banka dva puta naplatila	KM	0,00	23,47
09.09.2024	627865574	Storno Troskovi ino banke po nalogu 619577608,ino	EUR	0,00	12,00
27.08.2024	214946048/24	banka dva puta naplatila	KM	0,00	23,47
09.09.2024	627865574	Storno Troskovi ino banke po nalogu 619577609,ino	EUR	0,00	12,00
27.08.2024	214946048/24	banka dva puta naplatila	KM	0,00	23,47
09.09.2024	627865574	Storno Troskovi ino banke po nalogu 619587589,ino	EUR	0,00	12,00
27.08.2024	214946048/24	banka dva puta naplatila	KM	0,00	23,47
09.09.2024	627865574	Storno Troskovi ino banke po nalogu 619587586,ino	EUR	0,00	12,00
27.08.2024	214946048/24	banka dva puta naplatila	KM	0,00	23,47
09.09.2024	627865574	Storno Troskovi ino banke po nalogu 619587588,ino	EUR	0,00	12,00
27.08.2024	214946048/24	banka dva puta naplatila	KM	0,00	23,47
09.09.2024	627865574	Storno Troskovi ino banke po nalogu 619577610,ino	EUR	0,00	12,00
27.08.2024	214946048/24	banka dva puta naplatila	KM	0,00	23,47
Ukupan dnevni promet Total Daily Debit/Credit			EUR	0,00	84,00
			KM	0,00	164,29
Novo stanje Closing balance			EUR		691.948,76
			KM		1.353.334,14



IZVOD broj: 21
Customer advice number

Datum: 11.09.2024

Racun: 17467077
Account

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIK

IBAN: BA39 5620 9981 5230 3802

ZDRAVE KORDE 8

Valuta: EUR
Currency

78000 BANJA LUKA

Tip racuna: 5000110 **TRANSAKCIONI RACUNI INSTITUCIJA JAVNOG SEKTORA U**
Account type

Datum knjiženja/valute Booking/Value Date	Referenca Banke (br. dokumenta) Bank reference	Opis transakcije Description of the transaction	Valuta (oznaka) Currency	Duguje Debit	Potrazuje Credit
Prethodno stanje Opening balance			EUR		691.948,76
			KM		1.353.334,14
11.09.2024	627967319	Naplata troskova ino banke po nalogu 622680944	EUR	12,00	0,00
10.09.2024	214977251/24		KM	23,47	0,00
11.09.2024	627967299	Naplata troskova ino banke po nalogu 622680949	EUR	12,00	0,00
10.09.2024	214977243/24		KM	23,47	0,00
11.09.2024	627967303	Naplata troskova ino banke po nalogu 622680945	EUR	12,00	0,00
10.09.2024	214977245/24		KM	23,47	0,00
11.09.2024	627967414	Naplata troskova ino banke po nalogu 622680947	EUR	12,00	0,00
10.09.2024	214977284/24		KM	23,47	0,00
11.09.2024	627967356	Naplata troskova ino banke po nalogu 622680948	EUR	12,00	0,00
10.09.2024	214977264/24		KM	23,47	0,00
11.09.2024	627967384	Naplata troskova ino banke po nalogu 622680943	EUR	12,00	0,00
10.09.2024	214977278/24		KM	23,47	0,00
11.09.2024	627967419	Naplata troskova ino banke po nalogu 622680942	EUR	12,00	0,00
10.09.2024	214977286/24		KM	23,47	0,00
11.09.2024	627967311	Naplata troskova ino banke po nalogu 622680946	EUR	12,00	0,00
10.09.2024	214977248/24		KM	23,47	0,00
Ukupan dnevni promet Total Daily Debit/Credit			EUR	96,00	0,00
			KM	187,76	0,00
Novo stanje Closing balance			EUR		691.852,76
			KM		1.353.146,38



IZVOD broj: 22
Customer advice number

Datum: 16.09.2024

Racun: 17467077
Account

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIK

IBAN: BA39 5620 9981 5230 3802

ZDRAVE KORDE 8

Valuta: EUR
Currency

78000 BANJA LUKA

Tip racuna: 5000110 **TRANSAKCIONI RACUNI INSTITUCIJA JAVNOG SEKTORA U**
Account type

Datum knjiženja/valute Booking/Value Date	Referenca Banke (br. dokumenta) Bank reference	Opis transakcije Description of the transaction	Valuta (oznaka) Currency	Duguje Debit	Potrazuje Credit
Prethodno stanje Opening balance			EUR		691.852,76
			KM		1.353.146,38
16.09.2024	628519520	/ES3700810052000001926301 QGENOMICS	EUR	1.690,00	0,00
18.09.2024	12RUUJDK6V0G7HAE	JOAN XXIII, 10 BARCELONA KATARINA VLADIC PFO-241700499	KM	3.305,35	0,00
16.09.2024	628519534	/ES3700810052000001926301 QGENOMICS	EUR	1.998,00	0,00
18.09.2024	12RUUJDK6V0J7CV0	JOAN XXIII, 10 BARCELONA ADNA SEFER PFO-241700475	KM	3.907,75	0,00
16.09.2024	628519522	/ES3700810052000001926301 QGENOMICS	EUR	459,70	0,00
18.09.2024	12RUUJDK6V0GEF0A	JOAN XXIII, 10 BARCELONA MILICA FILIPOVIC PFO-241700483	KM	899,10	0,00
16.09.2024	628519523	/RS35220023020000083331 OPSTA BOLNICA	EUR	11.200,00	0,00
18.09.2024	12RUUJDK6V0GHN2J	ATLAS OSMANA DJIKICA 3 BEOGRAD ANDJELIJA MILADINOVIC PREDRACUN 23/24	KM	21.905,30	0,00
16.09.2024	628519524	/ES3700810052000001926301 QGENOMICS	EUR	193,00	0,00
18.09.2024	12RUUJDK6V0GM5TG	JOAN XXIII, 10 BARCELONA VIDA SARIC PFO-241700500	KM	377,48	0,00
16.09.2024	628519525	/ES3700810052000001926301 QGENOMICS	EUR	459,70	0,00
18.09.2024	12RUUJDK6V0H717L	JOAN XXIII, 10 BARCELONA SASKA SUMONJA PFO-241700496	KM	899,10	0,00
16.09.2024	628519526	/RS35205007180000122046 INSTITUT ZA EKS	EUR	4.354,00	0,00
18.09.2024	12RUUJDK6V0HBUDL	FON I PAT GOVORA DJK GOSPODAR JOVANOVA 35 BEOGRAD. SRBIJA KRISTIJAN TOPIC PREDRACUN 1049-24	KM	8.515,68	0,00
16.09.2024	628519527	/ES3700810052000001926301 QGENOMICS	EUR	1.690,00	0,00
18.09.2024	12RUUJDK6V0HFJ3L	JOAN XXIII, 10 BARCELONA SINISA SANCANIN 241700484	KM	3.305,35	0,00
16.09.2024	628519528	/RS35220023020000083331 OPSTA BOLNICA	EUR	162,39	0,00
18.09.2024	12RUUJDK6V0HJ2EC	ATLAS OSMANA DJIKICA 3 BEOGRAD ILIJANA KOSIC PREDRACUN BROJ 548/24	KM	317,61	0,00
16.09.2024	628519529	/RS35205007180000122046 INSTITUT ZA EKS	EUR	12.304,00	0,00
18.09.2024	12RUUJDK6V0HLNQ8	FON I PAT GOVORA DJK GOSPODAR JOVANOVA 35 BEOGRAD, SRBIJA IRIS SUBOTIC PREDRACUN 1050-24	KM	24.064,53	0,00
16.09.2024	628519530	/RS3519000704000008365 OPSTA BOLNICA	EUR	95,70	0,00
18.09.2024	12RUUJDK6V0HPCGL	AVALA OMLADINSKIH BRIGADA 86A BEOGRAD - NOVI BEOGRAD MIHAELA VUKOSAVLJEVIC PREDRACUN BROJ 125/2024	KM	187,17	0,00



IZVOD broj: 22
Customer advice number

Datum: 16.09.2024

Racun: 17467077
Account

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIK

IBAN: BA39 5620 9981 5230 3802

ZDRAVE KORDE 8

78000 BANJA LUKA

Valuta: EUR
Currency

Tip racuna: 5000110 **TRANSAKCIONI RACUNI INSTITUCIJA JAVNOG SEKTORA U**
Account type

Datum knjiženja/valute Booking/Value Date	Referenca Banke (br. dokumenta) Bank reference	Opis transakcije Description of the transaction	Valuta (oznaka) Currency	Duguje Debit	Potrazuje Credit
Prethodno stanje Opening balance			EUR		691.852,76
			KM		1.353.146,38
16.09.2024	628519531	/HR1210010051863000160 KLINICKO BOLNICNI	EUR	6.510,00	0,00
18.09.2024	12RUUJDK6V0HS1BL	CENTAR ZAGREB KISPATICEVA 12 ZAGREB RELJA BOKAN RACUN ZA PREDUJAM 20241946191 HR64-9768-38069- 1946191	KM	12.732,45	0,00
16.09.2024	628519532	/ES3700810052000001926301 QGENOMICS	EUR	1.690,00	0,00
18.09.2024	12RUUJDK6V0J18UQ	JOAN XXIII, 10 BARCELONA VIKTORIJA MALIC PFO-241700473	KM	3.305,35	0,00
16.09.2024	628519533	/ES3700810052000001926301 QGENOMICS	EUR	459,70	0,00
18.09.2024	12RUUJDK6V0J4ENU	JOAN XXIII, 10 BARCELONA MIHAJLO DJURDJEVIC PFO-241700498	KM	899,10	0,00
16.09.2024	628519521	/ES3700810052000001926301 QGENOMICS	EUR	459,70	0,00
18.09.2024	12RUUJDK6V0GATUU	JOAN XXIII, 10 BARCELONA ANDJELIJA SAVIC PFO-241700472	KM	899,10	0,00
Ukupan dnevni promet Total Daily Debit/Credit			EUR	43.725,89	0,00
			KM	85.520,42	0,00
Novo stanje Closing balance			EUR		648.126,87
			KM		1.267.625,96



NLB Banka a.d.

Ekspozitura 1 Banja Luka

+387 51 245-542

BIC RAZBBA22XXX

IZVOD broj: 23
Customer advice number

Datum: 17.09.2024

Racun: 17467077
Account

**JU FOND SOLIDARNOSTI ZA DIJAGNOSTIK
ZDRAVE KORDE 8
78000 BANJA LUKA**

IBAN: BA39 5620 9981 5230 3802

Valuta: EUR
Currency

Tip racuna: 5000110 **TRANSAKCIONI RACUNI INSTITUCIJA JAVNOG SEKTORA U**
Account type

Datum knjiženja/valute Booking/Value Date	Referenca Banke (br. dokumenta) Bank reference	Opis transakcije Description of the transaction	Valuta (oznaka) Currency	Duguje Debit	Potrazuje Credit
		Prehodno stanje Opening balance	EUR KM		648.126,87 1.267.625,96
17.09.2024	628663996	Naplata OUR troškova po nalogu 628519529	EUR	5,00	0,00
17.09.2024	215138483/24		KM	9,78	0,00
17.09.2024	628663909	Naplata OUR troškova po nalogu 628519526	EUR	5,00	0,00
17.09.2024	215138477/24		KM	9,78	0,00
		Ukupan dnevni promet Total Daily Debit/Credit	EUR KM	10,00 19,56	0,00 0,00
		Novo stanje Closing balance	EUR KM		648.116,87 1.267.606,40



NLB Banka a.d.

Ekspozitura 1 Banja Luka

+387 51 245-542

BIC RAZBBA22XXX

IZVOD broj: 24
Customer advice number

Datum: 18.09.2024

Racun: 17467077
Account

**JU FOND SOLIDARNOSTI ZA DIJAGNOSTIK
ZDRAVE KORDE 8
78000 BANJA LUKA**

IBAN: BA39 5620 9981 5230 3802

Valuta: EUR
Currency

Tip racuna: 5000110 **TRANSAKCIONI RACUNI INSTITUCIJA JAVNOG SEKTORA U**
Account type

Datum knjiženja/valute Booking/Value Date	Referenca Banke (br. dokumenta) Bank reference	Opis transakcije Description of the transaction	Valuta (oznaka) Currency	Duguje Debit	Potrazuje Credit
		Prethodno stanje Opening balance	EUR KM		648.116,87 1.267.606,40
18.09.2024	628772553	Naplata troskova ino banke po nalogu 628519528	EUR	3,00	0,00
17.09.2024	215165476/24		KM	5,87	0,00
		Ukupan dnevni promet Total Daily Debit/Credit	EUR KM	3,00 5,87	0,00 0,00
		Novo stanje Closing balance	EUR KM		648.113,87 1.267.600,53



IZVOD broj: 25
Customer advice number

Datum: 19.09.2024

Racun: 17467077
Account

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIK

IBAN: BA39 5620 9981 5230 3802

ZDRAVE KORDE 8

78000 BANJA LUKA

Valuta: EUR
Currency

Tip racuna: 5000110 **TRANSAKCIONI RACUNI INSTITUCIJA JAVNOG SEKTORA U**
Account type

Datum knjiženja/valute Booking/Value Date	Referenca Banke (br. dokumenta) Bank reference	Opis transakcije Description of the transaction	Valuta (oznaka) Currency	Duguje Debit	Potrazuje Credit
Prethodno stanje Opening balance			EUR		648.113,87
			KM		1.267.600,53
19.09.2024	628909713	Naplata troskova ino banke po nalogu 625840196	EUR	50,00	0,00
18.09.2024	215197054/24		KM	97,79	0,00
19.09.2024	628904790	Naplata troskova ino banke po nalogu 628519522	EUR	10,00	0,00
18.09.2024	215195915/24		KM	19,56	0,00
19.09.2024	628904809	Naplata troskova ino banke po nalogu 628519530	EUR	10,00	0,00
18.09.2024	215195927/24		KM	19,56	0,00
19.09.2024	628905306	Naplata troskova ino banke po nalogu 628519531	EUR	10,00	0,00
18.09.2024	215196054/24		KM	19,56	0,00
19.09.2024	628905485	Naplata troskova ino banke po nalogu 628519534	EUR	10,00	0,00
18.09.2024	215196116/24		KM	19,56	0,00
19.09.2024	628905609	Naplata troskova ino banke po nalogu 628519524	EUR	10,00	0,00
18.09.2024	215196164/24		KM	19,56	0,00
19.09.2024	628905511	Naplata troskova ino banke po nalogu 628519532	EUR	10,00	0,00
18.09.2024	215196128/24		KM	19,56	0,00
19.09.2024	628905518	Naplata troskova ino banke po nalogu 628519527	EUR	10,00	0,00
18.09.2024	215196133/24		KM	19,56	0,00
19.09.2024	628905540	Naplata troskova ino banke po nalogu 628519521	EUR	10,00	0,00
18.09.2024	215196145/24		KM	19,56	0,00
19.09.2024	628905550	Naplata troskova ino banke po nalogu 628519525	EUR	10,00	0,00
18.09.2024	215196149/24		KM	19,56	0,00
19.09.2024	628905556	Naplata troskova ino banke po nalogu 628519533	EUR	10,00	0,00
18.09.2024	215196155/24		KM	19,56	0,00
19.09.2024	628905503	Naplata troskova ino banke po nalogu 628519520	EUR	10,00	0,00
18.09.2024	215196123/24		KM	19,56	0,00
Ukupan dnevni promet Total Daily Debit/Credit			EUR	160,00	0,00
			KM	312,95	0,00
Novo stanje Closing balance			EUR		647.953,87
			KM		1.267.287,58



NLB Banka a.d.

Ekspozitura 1 Banja Luka

+387 51 245-542

BIC RAZBBA22XXX

IZVOD broj: 26
Customer advice number

Datum: 30.09.2024

Racun: 17467077
Account

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIK

IBAN: BA39 5620 9981 5230 3802

ZDRAVE KORDE 8

78000 BANJA LUKA

Valuta: EUR
Currency

Tip racuna: 5000110 **TRANSAKCIONI RACUNI INSTITUCIJA JAVNOG SEKTORA U**
Account type

Datum knjiženja/valute Booking/Value Date	Referenca Banke (br. dokumenta) Bank reference	Opis transakcije Description of the transaction	Valuta (oznaka) Currency	Duguje Debit	Potrazuje Credit
		Prethodno stanje Opening balance	EUR KM		647.953,87 1.267.287,58
30.09.2024	630644507	Obracun kursnih razlika	EUR	0,00	0,00
30.09.2024	216112714/24		KM	0,00	0,04
		Ukupan dnevni promet Total Daily Debit/Credit	EUR KM	0,00 0,00	0,00 0,04
		Novo stanje Closing balance	EUR KM		647.953,87 1.267.287,62