

IZVOD BR. 35

O PROMJENAMA SREDSTAVA NA RAČUNU 13.02.2023



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

8,340,114.36

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5620060000255214 267526469 - 5620060000255214;4400497620000;712173;010123;310123;113;0000000;0000000000 /	HIDROELEKTRANE NA DRINI AD NEZUCI 42 VISEGRAD,73240	0.00	1,296.70
2	5517102259133118 267553158 - 5517102259133118;4401579300000;712173;010123;310123;075;0000000;9999999999 /	DIS EUROSTANDARD DOO PRNJAVOR	0.00	344.69
3	5550070000443838 267573469 - 5550070000443838;4400918310005;712173;010123;310123;002;0000000; /	INSTITUT ZA GRADJEVINARSTVO IG DOO KRALJA PETRA I KARADJORDEVICA 92-96 BANJA LUKA	0.00	320.43
4	5550070000443838 267573468 - 5550070000443838;4400918310005;712173;011222;311222;002;0000000; /	INSTITUT ZA GRADJEVINARSTVO IG DOO KRALJA PETRA I KARADJORDEVICA 92-96 BANJA LUKA	0.00	312.63
5	555100006404975 267557461 - 555100006404975;4402283900008;712173;010123;310123;002;0000000;0000000000 /	ENMON DOO RAMICI BB BANJA LUKA	0.00	241.37
6	1610450069750021 267569586 - 1610450069750021;4272099470032;712173;010123;310123;056;0000000;0000000000 /	PLANET DOO POSUSJE PODRUZNICA BANJ	0.00	156.49
7	5552000046384833 267539974 - 5552000046384833;4402561210000;712173;011222;311222;102;0000000;0000000000 /	FAS DOO SIPOVO OMLADINSKA 19 SIPOVO	0.00	140.29
8	5723260000270327 267525324 - 5723260000270327;4510047010007;712173;010123;310123;103;0000000;0000000000 /	TRGOVINA RADJEN DAJANA RADJEN SP DJULIC	0.00	94.84
9	5620068165487264 267569877 - 5620068165487264;4400632340004;712173;010123;310123;080;0000000;0000000000 /	SUMSKO GAZDINSTVO RUDO RUDO KRALJA PETRA I OSLOBODIOCA 73260 RUDO	0.00	78.00
10	1941069719900177 267569305 - 1941069719900177;4404765710004;712173;130223;130223;005;0000000;0000000000 /	Statovac Komerc D.o.o. Bijelji	0.00	74.31
11	5551000045124368 267561399 - 5551000045124368;4404488450008;712173;010223;280223;002;0000000;0000000000 /	CAMBRIDGE DOO SVETOZARA MARKOVICA 5 11 BANJA LUKA	0.00	50.00
12	1541602004242554 267537333 - 1541602004242554;4201587430029;712173;010123;310123;002;0000000;0000000001 /	TOM TAILOR DOO SARAJEVO, HALILOVIC6	0.00	48.84
13	5550070004044284 267534484 - 5550070004044284;4401008730007;712173;010123;310123;002;0000000;0000000000 /	SAMAX DOO	0.00	45.13
14	1941109257500108 267536986 - 1941109257500108;4400376830007;712173;010122;310123;005;0000000;0000000000 /	NEDELJKOVIC DOO	0.00	43.43
15	5540060001231833 267553222 - 5540060001231833;4509520450003;712173;010123;311223;028;0000000;0000000000 /	Ortacka-zanatska radnja DIVA L	0.00	42.60
16	5520040001884286 267525067 - 5520040001884286;4400518130008;712173;010123;310123;085;0000000;9041001661 /	OPŠTINA ISTOČNA ILIDŽA	0.00	36.50
17	3383902200333036 267522368 - 3383902200333036;4400076520006;712173;010123;311223;028;0000000;0000000000 /	LIPLJAK-TRADE DOO	0.00	35.02
18	5673211100002715 267570219 - 5673211100002715;4401075840003;712173;010123;310123;008;0000000;0000000000 /	TRGOVET DOO GRADISKA	0.00	34.75
19	5674411100014683 267536885 - 5674411100014683;4404497100001;712173;011222;311222;107;0000000;0000000000 /	MESO PROMET D.O.O. TREBINJE	0.00	29.85
20	5550090856154654 267543072 - 5550090856154654;4401735790004;712173;010123;310123;107;0000000;0000000000 /	PAVICEVIC DOO TREBINJE RASTOCI BB TREBINJE	0.00	27.21
21	5550080324014061 267513798 - 5550080324014061;4400197740003;712173;010123;310123;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	25.57
22	5550090026302485 267517697 - 5550090026302485;4505041820003;712173;010123;311223;033;0000000;0000000000 /	PIJAČNA TEZGA 6 VL.GOLUBOVIĆ RADOJKA	0.00	21.48
23	5723260000696254 267553961 - 5723260000696254;4512691950005;712173;010123;311223;103;0000000;0000000000 /	KUMОВI ZELJKA SUSKOVIC SP TESLIC	0.00	21.00
24	5551000022877903 267501622 - 5551000022877903;4403898900004;712173;010123;310123;074;0000000;0000000000 /	APOTEKE APHARMA ZU	0.00	19.85

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5620998103101425 267552952 - 5620998103101425;4508166210001;712173;011222;311222;002;0000000;0000000000 /	BANJALUCKI SPLAV MLADEN POPOVIC SP BANJA LUKA Budžetsko placanje	0.00	16.92
26	5520002010283741 267552888 - 5520002010283741;4403278350004;712173;011222;311222;028;0000000;0000000000 /	BOTEX COMPANY DOO BUKOVAC-VRANDUK Budžetsko placanje	0.00	16.48
27	5674831000001066 267535545 - 5674831000001066;4404460440007;712173;010123;310123;088;0000000;0000000000 /	AGRARNI FOND GRADA ISTOCNO SARAJEVO Budžetsko placanje	0.00	15.54
28	5550080324014061 267513778 - 5550080324014061;4402831960006;712173;010123;310123;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	14.66
29	5550080324014061 267513836 - 5550080324014061;4403649190005;712173;010123;310123;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	14.15
30	5672411100136615 267524663 - 5672411100136615;4404776080002;712173;010223;280223;002;0000000;0000000000 /	ZU PRIMA MEDICA BANJA LUKA Budžetsko placanje	0.00	13.05
31	5540060001119507 267553218 - 5540060001119507;4500384590001;712173;010123;310123;028;0000000;0000000000 /	MINI PEKARA CROISSANT Miki Vsp Budžetsko placanje	0.00	12.76
32	1541602001049508 267537336 - 1541602001049508;4201124330564;712173;010123;310123;002;0000000;0000000001 /	AB.LINE DOO SARAJEVO, FERHADIJA 16 Budžetsko placanje	0.00	12.64
33	5722760000743421 267552837 - 5722760000743421;4504355710001;712173;010123;311223;085;0000000;0000000000 /	UGOSTITELJSKA RADNJA LOVAC NA JELENE, TUŠEVLJAK MILENKA SP, Budžetsko placanje	0.00	12.54
34	5559000058430137 267519367 - 5559000058430137;4512559170009;712173;010123;310723;033;0000000;0000000000 /	FARMA KRAVA LEHOVINA MILENKO BOLJANOVIĆ S.P. GACKO SOLIDARNOST	0.00	12.53
35	5517002211412615 267553552 - 5517002211412615;4512582580001;712173;010123;310123;033;0000000;0000000000 /	SOKNIĆ SP BRANKO SOKNIĆ GACKO Budžetsko placanje	0.00	12.53
36	5673432500075969 267527082 - 5673432500075969;4510178110007;712173;010123;310123;005;0000000;0000000000 /	VANILLA RADISA SEKULIC SP BIJELJINA Budžetsko placanje	0.00	12.23
37	5520040001884286 267525243 - 5520040001884286;4404714990002;712173;010123;310123;085;0000000;9999999999 /	OPŠTINA ISTOČNA ILIDŽA Budžetsko placanje	0.00	12.09
38	5674832500038554 267524670 - 5674832500038554;4511236460001;712173;010123;310123;088;0000000;0000000000 /	CAFFE BAR MOCCA ALEKSANDAR NIKOLIC SP I.N.SARAJEVO Budžetsko placanje	0.00	11.54
39	1541602001049508 267537332 - 1541602001049508;4201124330211;712173;010123;310123;002;0000000;0000000001 /	AB.LINE DOO SARAJEVO, FERHADIJA 16 Budžetsko placanje	0.00	11.29
40	1610450069020096 267523197 - 1610450069020096;4508599590003;712173;010123;310123;008;0000000;0000000000 /	PEKARA GENTA SZTR SP MUHADRI MIFTAR Budžetsko placanje	0.00	11.13
41	5510560003163220 267553934 - 5510560003163220;4401741500000;712173;010123;310123;033;0000000;0000000000 /	SRPSKO PRAVOSLAVNA CRKVENA OPSTINA GATAČKA GACKO Budžetsko placanje	0.00	11.10
42	5550020048393511 267500923 - 5550020048393511;4403238720003;712173;010123;310123;091;0000000;0000000000 /	TURISTIČKA ORGANIZACIJA OPŠTINE TRNOVO JU SREDS SOLI 01/23	0.00	10.87
43	5559000046855709 267542876 - 5559000046855709;4403169900002;712173;010123;300623;033;0000000;0000000000 /	SRPSKO PRAVOSLAVNA CRKVENA OPŠTINA AVTOVAČKA SOLIDARNOST	0.00	10.86
44	5540010000584215 267553128 - 5540010000584215;4404888550001;712173;011222;311222;005;0000000;0000000000 /	MP WOOD PRODUCTS DOO BIJELJINA Budžetsko placanje	0.00	10.13
45	5620998088290398 267527004 - 5620998088290398;4403137530009;712173;010123;310123;002;0000000;0000000000 /	ZU APOTEKA PHARMAVITA BANJA LUKA STEVANA MOKRANJCA 11 78000 BANJA LUK Budžetsko placanje	0.00	9.50
46	5554000019906740 267562063 - 5554000019906740;4403841970006;712173;010123;310123;097;0000000;0000000000 /	AGENCIJA ZA ZAŠTITU LJUDI I IMOVINE "GAMA AA" D.O.O. SREBRENICA SOLIDARNOST	0.00	9.44
47	1541602001049508 267537337 - 1541602001049508;4201124330548;712173;010123;310123;002;0000000;0000000001 /	AB.LINE DOO SARAJEVO, FERHADIJA 16 Budžetsko placanje	0.00	9.35
48	1541602001049508 267537334 - 1541602001049508;4201124330360;712173;010123;310123;002;0000000;0000000001 /	AB.LINE DOO SARAJEVO, FERHADIJA 16 Budžetsko placanje	0.00	9.07

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49	5672532500023634 267536132 - 5672532500023634;4509353290007;712173;010123;310123;056;0000000;0000000000 /	STOLAR TESANOVIC MILENKO TESANOVIC SP TRN LAKTASI	0.00	8.97
50	5722760000691332 267526344 - 5722760000691332;4511374000003;712173;010123;310123;085;0000000;0000000000 /	AUTO PREVOZNIK PEJUŠIĆ, AKADEMIKA NIKOLE KOLJEVIĆA 19	0.00	8.75
51	5620098088661468 267553755 - 5620098088661468;4507630300004;712173;011222;311222;119;0000000;0000000000 /	NADA UGOSTITELJSKA RADNJA MLADJENOVIC IGOR S.P. KARAKAJ KARAKAJ BB 754	0.00	8.20
52	5550070000986165 267528753 - 5550070000986165;4401140840008;712173;010123;310123;002;0000000;0000000000 /	SILVER COMMERCE D.O.O	0.00	8.04
53	5550080324014061 267513722 - 5550080324014061;4400197740003;712173;010123;310123;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	7.51
54	1541602001049508 267537335 - 1541602001049508;4201124330530;712173;010123;310123;002;0000000;0000000001 /	AB.LINE DOO SARAJEVO, FERHADIJA 16	0.00	7.50
55	5673432500013695 267535713 - 5673432500013695;4501014440007;712173;010123;310123;005;0000000;0000000000 /	UR STANLIO I OLLIO VL.TODIC STEVICA BIJELJINA	0.00	7.22
56	5676512500039149 267570110 - 5676512500039149;4512739820001;712173;010123;310123;064;0000000;0000000000 /	KAFE-BAR WALKER MILAN PANIC SP MODRICA	0.00	7.11
57	5710100000293489 267526210 - 5710100000293489;4404004430008;712173;010223;280223;002;0000000;0000000000 /	BIGU ACADEMY BH DOO	0.00	6.87
58	5620038171418379 267553274 - 5620038171418379;4404856270007;712173;130223;130223;005;0000000;0000000000 /	MALBA DOO BIJELJINA	0.00	6.53
59	5722660000302270 267525493 - 5722660000302270;4403128540000;712173;100223;100223;007;0000000;0000000000 /	COEXPERT D.O.O. KOZ.DUBICA	0.00	6.35
60	5673431100073708 267570400 - 5673431100073708;4404847790006;712173;011222;311222;005;0000000;0000000000 /	SPRINKLER DOO LOPARE	0.00	6.30
61	5540090001137596 267553503 - 5540090001137596;4510605710002;712173;010123;310123;064;0000000;0000000000 /	UR kafe- bar JET-SET	0.00	6.30
62	5550010053931193 267559187 - 5550010053931193;4508466360005;712173;010123;310123;005;0000000;0000000000 /	"STUDIO M" ZANATSKO FRIZERSKO-KOZMETIČARSKA RADNJA,VL. SEKULIĆ ŽELJKA,S.	0.00	6.08
63	5553000041335060 267570796 - 5553000041335060;4508531010009;712173;130223;130223;034;0000000;0000000000 /	MIMOZA S.P. STOPARIĆ KRSTA VL ČENDIĆI PELAGIČEVO	0.00	6.00
64	5722460000234089 267570618 - 5722460000234089;4403928310002;712173;010123;310123;005;0000000;0000000000 /	T&J D.O.O. BIJELJINA, KRALJA DRAGUTINA 226 A	0.00	5.48
65	5520160001578342 267525244 - 5520160001578342;4506327090009;712173;010123;310123;028;0000000;0000000000 /	AS SPEKTAR RADIĆ G. S.P. V.BUKOVICA	0.00	5.43
66	5710300000090943 267553687 - 5710300000090943;4404399350008;712173;010123;310123;005;0000000;0000000000 /	AGRO FRUIT DOO VELIKA OBARSKA	0.00	5.40
67	5672532500012285 267536128 - 5672532500012285;4507672480002;712173;010123;310123;056;0000000;0000000000 /	UGOSTITELJSKA RADNJA RALLY VL.KEREZOVIC MARKO SP GLAMOCANI	0.00	5.35
68	5550000049797684 267548166 - 5550000049797684;4511494830000;712173;010123;310123;109;0000000; /	LIMOMONT SI SLOBODANKA LAZIĆ S.P. DONJA TRNOVA	0.00	5.34
69	5722660001337551 267570155 - 5722660001337551;4512735910006;712173;010123;310123;074;0000000;0000000000 /	VELS NEVEN OBRADOVIĆ SP PRIJEDOR, KOZARSKA 8	0.00	5.32
70	5550070022328687 267529631 - 5550070022328687;4402726660005;712173;010223;280223;002;0000000;0000000000 /	KAČAVENDA DOO	0.00	4.67
71	1610000156400095 267524217 - 1610000156400095;4404007290002;712173;010223;280223;002;0000000;0000000000 /	VECO GRADNJA DOO BANJA LUKA	0.00	4.58
72	1610450035690023 267524097 - 1610450035690023;4506164950005;712173;010123;310123;002;0000000;0000000000 /	GENCO MAJKIC DENIS SP BANJA LUKA	0.00	4.20

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5540130000027332 267525173 - 5540130000027332;4511286210006;712173;010123;310123;094;0000000;0000000000 /	SOKOLAC Zanatsko trgovinska radnja Budžetsko placanje	0.00	3.82
74	5550071103488844 267517188 - 5550071103488844;4400973680008;712173;010123;310123;002;0000000;9002004084 /	GRAD BANJA LUKA - DONACIJE	0.00	3.71
75	5557000030792318 267557002 - 5557000030792318;4404120260004;712173;130223;130223;089;0000000;0000000000 /	GLOBUS TRAVEL DOO ISTOČNO SARAJEVO ZA DJECU	0.00	3.58
76	5551000026975474 267529153 - 5551000026975474;4509869930002;712173;010123;310123;002;0000000;0000000000 /	BIG MAMA RADENKO BABIĆ S.P. BANJA LUKA DOPRINOSI ZA SOLIDARNOST ZA 01/23	0.00	3.55
77	5551000026155048 267558613 - 5551000026155048;4509819670000;712173;010123;310123;002;0000000;0000000000 /	LA STRADA GOJIĆ JOVANA S.P. DOPRINOS SOLIDARNOSTI	0.00	3.54
78	5510150001120663 267570604 - 5510150001120663;4400301230004;712173;010123;310123;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT Budžetsko placanje	0.00	3.52
79	5550010012604440 267502005 - 5550010012604440;4501385930007;712173;010123;310123;059;0000000;0000000000 /	BOR RADIVOJE JOVIĆ S.P. TOBUT Doprinosi solidarnosti	0.00	3.51
80	5540130000031212 267525711 - 5540130000031212;4512378540009;712173;010123;310123;088;0000000;0000000000 /	The Sun Lab Usluzna djelatnost Zeljk Budžetsko placanje	0.00	3.50
81	5514502213986053 267536657 - 5514502213986053;4509261090001;712173;010123;310123;015;0000000;0000000000 /	UR KOSTA Budžetsko placanje	0.00	3.50
82	5721060000630210 267570216 - 5721060000630210;4507070160007;712173;011122;311222;002;0000000;0000000000 /	SAŠA! SMLJA BABIĆ SP, SLATINSKA BB Budžetsko placanje	0.00	3.40
83	5554000021594928 267530258 - 5554000021594928;4509499400009;712173;011122;311222;119;0000000;0000000000 /	BIFE MONAKO LAZAREVIĆ JEFA SP ZVORNIK DOP Z SOLID FOND	0.00	3.32
84	5620128124810505 267536870 - 5620128124810505;4506494070001;712173;011122;301122;088;0000000;0000000000 /	BUREGDZINICA MOJEVIC VL. MOJEVIC LJILJANA, S.P. NIKOLE TESLE 5 71123 Budžetsko placanje	0.00	3.26
85	5550020002964725 267548446 - 5550020002964725;4400523990007;712173;011222;311222;085;0000000;0000000000 /	"EU-RENTACAR" D.O.O. SRPSKA ILIDŽA DOP SOL 12/22	0.00	3.26
86	5540130000031697 267525008 - 5540130000031697;4511422500005;712173;011122;301122;088;0000000;0000000000 /	Pekara DOMACA PEKARA Milada Sarac s Budžetsko placanje	0.00	3.25
87	5540010000509622 267535894 - 5540010000509622;4403927930007;712173;011122;301122;005;0000000;0000000000 /	FARMA - VET DOO Budžetsko placanje	0.00	3.25
88	5553000028112893 267549841 - 5553000028112893;4940154840009;712173;010123;310123;103;0000000;0000000000 /	PREDSTAVNIŠTVO FIRME D.M. LEGNAMI S.R.L. SOLIDARNOST	0.00	2.77
89	5550080324014061 267513835 - 5550080324014061;4403649190005;712173;010123;310123;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	2.77
90	5514502213941433 267537031 - 5514502213941433;4508364790005;712173;010123;310123;015;0000000;0000000000 /	STIL SP VUKSIĆ ZORICA Budžetsko placanje	0.00	2.60
91	5554000049624048 267551410 - 5554000049624048;4511482820009;712173;010123;310123;015;0000000;0000000000 /	KALA BORJANA ANTONIĆ SP BRATUNAC POS DOP	0.00	2.60
92	5514602259358186 267553723 - 5514602259358186;4510959100007;712173;011222;311222;103;0000000;0000000000 /	FIT WARRIOR SP DEJAN TODORVIĆ TESLIĆ Budžetsko placanje	0.00	2.51
93	5710500000127696 267535751 - 5710500000127696;4404808970005;712173;010123;310123;089;0000000;0000000000 /	AMOS DOO Pale Budžetsko placanje	0.00	2.51
94	5554000034849202 267541064 - 5554000034849202;4510422040008;712173;010223;280223;119;0000000;0000000000 /	KAFE BAR CUBA NENAD LOZANOVIĆ SP ZVORNIK POSEBAN DOPRINOS	0.00	2.42
95	5550070054184166 267558772 - 5550070054184166;4403507480006;712173;010123;310123;002;0000000;0000000000 /	D.O.O SIMPA CO TIM DOPRINOS ZA SOLIDARNOST PO OBRAČUNU LD-A	0.00	2.25
96	5550060030396226 267550290 - 5550060030396226;4507297610009;712173;010123;310123;116;0000000;0000000000 /	AUTOPREVOZNIK, ČUTURIĆ ZDRAVKO, S.P. VLAZENICA SOLIDARNOST	0.00	2.22

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BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

8,340,114.36

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5550080324014061 267513799 - 5550080324014061;4400197740003;712173;010123;310123;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	2.15
98	5672412500039645 267524668 - 5672412500039645;4508734390001;712173;010123;310123;056;0000000;0000000000 /	PZR LIMAR JOCO VL.PAVLOVIC JOVICA SP LAKTASI	0.00	2.11
99	5551000021900822 267563047 - 5551000021900822;4509543580001;712173;010123;310123;002;0000000;0000000000 /	AUTO TEAM KNEŽEVIĆ MARINKO S.P. BANJA LUKA	0.00	2.04
100	5551000040845213 267561511 - 5551000040845213;4404368800005;712173;010123;310123;002;0000000;0000000000 /	DBS PLUS DOO BANJALUKA	0.00	2.03
101	5554000053895055 267561011 - 5554000053895055;4509159990006;712173;010123;310123;001;0000000;0000000000 /	TRGOVINA MKM STANICA KANDIĆ S.P. MILIĆI	0.00	1.96
102	5675612500009997 267552468 - 5675612500009997;4511194280008;712173;010123;310123;103;0000000;0000000000 /	JOTANOVIC VESO JOTANOVIC SP CECAVA TESLIC	0.00	1.81
103	5520001831952733 267570496 - 5520001831952733;4510764600005;712173;010123;310123;064;0000000;0000000000 /	VEDRANA FRIZERSKI SALONVOJVODE STEP	0.00	1.81
104	5550100027769755 267528976 - 5550100027769755;4507337850008;712173;010123;310123;113;0000000;0000000000 /	BIFE MAX VL. MARKOVIĆ SLAVIŠA S.P.	0.00	1.79
105	5676512500030516 267527102 - 5676512500030516;4510014190000;712173;010123;310123;064;0000000;0000000000 /	ELLA SRETANKA VIDOVIC SP MODRICA	0.00	1.79
106	5520002032908409 267570455 - 5520002032908409;4512480580007;712173;010123;310123;113;0000000;0000000000 /	MAKA MLADENKO STOJANOVIĆ SP	0.00	1.79
107	5540020000054449 267535882 - 5540020000054449;4501225810005;712173;010123;310123;109;0000000;0000000000 /	Trgovinska radnja JOKAJovanovic B	0.00	1.78
108	5554000052959393 267551635 - 5554000052959393;4511751150007;712173;010123;310123;015;0000000;0000000000 /	BAZAR DRAGANA MALINOVIĆ S.P. BRATUNAC	0.00	1.76
109	5540120000040476 267525856 - 5540120000040476;4404698000005;712173;010123;310123;119;0000000;0000000000 /	DOO OGI TRANS ZVORNIK	0.00	1.76
110	5550000032238259 267555934 - 5550000032238259;4510216570009;712173;010123;310123;109;0000000; /	LIMO MONT LZ S.P.	0.00	1.75
111	5620010000055154 267570001 - 5620010000055154;4401765270005;712173;010123;310123;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA ROGATICA	0.00	1.75
112	5554000025172094 267546736 - 5554000025172094;4402817970007;712173;010123;310123;001;0000000;0000000000 /	DOO MAKSIMOVIĆ TRADE MILIĆI	0.00	1.75
113	5620010000055154 267570283 - 5620010000055154;4401765270005;712173;010223;280223;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA ROGATICA	0.00	1.75
114	5620010000055154 267570637 - 5620010000055154;4401765270005;712173;010123;310123;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA ROGATICA	0.00	1.75
115	5551000040935811 267562772 - 5551000040935811;4404372400003;712173;010123;310123;002;0000000;0000000000 /	CINEMA TOWER DOO BANJA LUKA	0.00	1.75
116	5550080024024295 267528278 - 5550080024024295;4500659440005;712173;010123;310123;064;0000000;0000000000 /	TRGOVINSKA RADNJA T&A TANJA STOJANOVIĆ SP	0.00	1.75
117	5722460000718216 267537994 - 5722460000718216;4511032620000;712173;130223;130223;005;0000000;0000000000 /	TRGOVINSKA RADNJA GOLD CARPET SANJA PONJEVIC SP BIJELJINA	0.00	1.75
118	5673432500074126 267524854 - 5673432500074126;4511019520004;712173;010123;310123;005;0000000;0000000000 /	CANE DJORDJE GLIGOREVIC SP BIJELJINA	0.00	1.75
119	5550060046455352 267495272 - 5550060046455352;4403109080006;712173;010123;310123;116;0000000;0000000000 /	VIS DOO	0.00	1.75
120	5620010000055154 267570065 - 5620010000055154;4401765270005;712173;010223;280223;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA ROGATICA	0.00	1.75

IZVOD BR. 35

O PROMJENAMA SREDSTAVA NA RAČUNU 13.02.2023



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 8,340,114.36

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5517202204554511 267525778 - 5517202204554511;4510791320006;712173;010123;310123;002;0000000;0000000000 /	DINAMIK SP IGOR CRNČEVIĆ BANJA LUKA	0.00	1.75
122	5620010000055154 267570270 - 5620010000055154;4401765270005;712173;010223;280223;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA ROGATICA	0.00	1.75
123	5620010000055154 267569994 - 5620010000055154;4401765270005;712173;010123;310123;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA ROGATICA	0.00	1.75
124	5673432500080431 267569920 - 5673432500080431;4511332260005;712173;010123;310123;005;0000000;0000000000 /	ZIDAR SAVIC PREDRAG SAVIC SP BIJELJINA	0.00	1.75
125	5722760000597630 267553194 - 5722760000597630;4510900550009;712173;010122;301122;085;0000000;0000000000 /	ECU AUTOELEKTRONIKA ALEKSANDAR KRSTIĆ SP, RAVNOGORSKA 185	0.00	1.64
126	5540010000501377 267524820 - 5540010000501377;4509476880003;712173;011122;301122;005;0000000;0000000000 /	DJECIJE CARSTVO TR	0.00	1.62
127	5559000055206245 267550279 - 5559000055206245;4512136530009;712173;011222;311222;033;0000000;0000000000 /	KAFE-BAR KRUNA MILICA ĐEDOVIĆ S.P. GACKO	0.00	1.60
128	5559000055206245 267550122 - 5559000055206245;4512136530009;712173;011122;301122;033;0000000;0000000000 /	KAFE-BAR KRUNA MILICA ĐEDOVIĆ S.P. GACKO	0.00	1.60
129	5620010000057967 267569863 - 5620010000057967;4401765270005;712173;010223;280223;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA OPSTINA HAN PIJESAK SVETOSAVSKA BB 71360 HAN PIJESA	0.00	1.14
130	5620010000057967 267570318 - 5620010000057967;4401765270005;712173;010123;310123;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA OPSTINA HAN PIJESAK SVETOSAVSKA BB 71360 HAN PIJESA	0.00	1.14
131	5557000055253390 267549920 - 5557000055253390;4512181080006;712173;130223;130223;089;0000000;0000000000 /	SKI RENTAL ALPIN DUŠICA PAVIČEVIĆ S.P. PALE	0.00	0.99
132	1610000251130004 267524246 - 1610000251130004;4404666810005;712173;010123;310123;138;0000000;0000000000 /	DONGFANG ELETRIC INTERNATI CORPOR P	0.00	0.83

UKUPAN PROMET 0.00 4,122.89

NOVO STANJE 8,344,237.25

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 8,344,237.25

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
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NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos
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Poštovani,

Rok za prijem reklamacija na dostavljeni izvod je dva radna dana, nakon 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

Racun: 562-099-81438413-28

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 13.02.23 GRAD BANJA LUKA - BUDZET GRADA	0,00	3.109,91	5622304447232453 4401012920007	55500701034888784401012920007071217301012331 012300200000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
551-012-00026025-82 13.02.23 DERMAL R DOO KOTOR VAROSKNEZ MIHAJLOVA 47 KO	0,00	2.416,82	5622304447260435 4401727690009	55101200026025824401727690009071217301012331 012305300000000000000000 712173 01/01/23 31/01/23 0000000 053 0000000000
562-099-8133215-81 13.02.23 PREDUZECE ZA POSTANSKI SAOBRACAJ RS K.P.I KARAI	0,00	1.258,69	5622304447256880 4400959000002	UPLATA KREDITA I OBUSTAVA DOPRINOS ZA SOLIDARNOST RS 712173 01/01/23 31/01/23 0000000 002 0000000000
194-106-64789001-90 13.02.23 EURO-EXPRESS DOOJOVANA DUCICA?23A 78000 BANJA	0,00	906,19	5622304447273847 4402765300008	19410664789001904402765300008071217301122231 122200200000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-81702025-33 13.02.23 MARKET AS D.O.O BANJA LUKA CETINJSKA BROJ 1 BAN	0,00	341,59	5622304447274778 4404825390004	DOPRINOS ZA SOLIDARNOST 01/2023 712173 01/01/23 31/01/23 0000000 002 0000000000
552-000-19527565-33 13.02.23 GRAWE OSIGURANJE ADI KRAJISKOG KORPUSA 39 BAN.	0,00	199,74	5622304447260331 4400887090001	55200019527565334400887090001071217301012331 012300200000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
551-017-00009402-42 13.02.23 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAVI	0,00	199,73	5622304447245429 4401111580005	55101700009402424401111580005071217301122231 122209300000000000000000 712173 01/12/22 31/12/22 0000000 093 0000000000
161-000-00155908-21 13.02.23 UNIQA OSIGURANJE DD SARAJEVOOBALA KULINA BAN	0,00	166,19	5622304447228106 4200137020096	16100000155908214200137020096071217301012331 012300200000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
554-005-00000263-66 13.02.23 DOO GALAXDONJI ZABAR Donji Zabar	0,00	105,73	5622304447231766 4400477270002	55400500000263664400477270002071217301012331 012307200000000000000000 712173 01/01/23 31/01/23 0000000 072 0000000000
554-001-00001831-20 13.02.23 LS-COMMERCE DOOBIJELJINA	0,00	102,48	5622304447261384 4400427410008	55400100001831204400427410008071217301012331 012300500000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
567-463-11000046-81 13.02.23 K.L.M. DOO PRNJAVORPRNJAVORPRNJAVOR	0,00	97,77	5622304447232033 4401222650002	56746311000046814401222650002071217301012331 012307500000000000000000 712173 01/01/23 31/01/23 0000000 075 0000000000
572-276-00006139-26 13.02.23 BOBO GRAF D.O.O., VUKA KARADZICA 58I. N. SARAJEVC	0,00	81,15	5622304447274291 4404444590007	57227600006139264404444590007071217301112231 122208800000000000000000 712173 01/11/22 31/12/22 0000000 088 0000000000
562-099-80315161-04 13.02.23 TOP FIT DOO BANJA LUKA RADE RADICA 341 78000 BAN	0,00	77,61	5622304447258186/0 4402599530008	DOLID. 1/23 712173 01/02/28 28/02/28 0000000 002 0000000000
552-040-00002804-70 13.02.23 EHTA R DOODERVENTSKI LUG BBDERVENTALUG MP 16	0,00	67,61	5622304447228671 4400147050006	55204000002804704400147050006071217301012331 012302700000000000000000 712173 01/01/23 31/01/23 0000000 027 0000000000
571-030-00000919-13 13.02.23 DESPOTOVIC DOOCARA UROSA 52BIJELJINA	0,00	61,42	5622304447261365 4400316850009	57103000000919134400316850009071217301012331 012300500000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
161-000-02876100-55 13.02.23 GROS DOO BANJA LUKADUNAVSKA BROJ 1C78000BANJ	0,00	60,92	5622304447273300 4404909140003	16100002876100554404909140003071217301012331 012300200000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-099-00004570-73 13.02.23 CASOVNICAR ROGIC ROGIC BORISLAV S.P. BANJA LUKA	0,00	56,80	5622304447241498/0 4502367220007	DOPRINS SOLIDARBV 712173 01/01/23 31/12/23 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-300-20151131-77 13.02.23 VAN OS PRODUKCIJA DOO KARANOVAC KARANOVAC E4403374660006	0,00	56,71	5622304447260041	15430020151131774403374660006071217301122231 12220380000000000000000000000000 712173 01/12/22 31/12/22 0000000 038 0000000000
161-000-01506400-41 13.02.23 NIKOM DOO GRADISKAUL AVDE CUKA BR 1178400GRAE4403971320003	0,00	50,56	5622304447228496	16100001506400414403971320003071217301012331 01230080000000000000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000
562-099-00002592-90 13.02.23 FARMA-PROM DOO JOVANA BIJELI? xC6?A BR 5 LAKTAS4401150480000	0,00	46,06	5622304447242078	FOND SOLIDARNOSTI 1/23 712173 01/02/23 28/02/23 0000000 002 0000000000
562-099-80720722-89 13.02.23 R M MACANOVIC DOO RIBNIK MACANOVICI BB 79288 G4402919200001	0,00	43,08	5622304447249384/0	dop solid 712173 01/01/23 30/06/23 0000000 050 0000000000
194-106-99608001-62 13.02.23 MPO DOO KOTOR VAROSMASLOVARE BB 78220 KOTOR `4403481580007	0,00	42,91	5622304447243220	194106996080001624403481580007071217301122231 12220530000000000000000000000000 712173 01/12/22 31/12/22 0000000 053 0000000000
161-000-01661500-50 13.02.23 PLAVI KORAL DOO KOTOR VAROSMILOSA OBRENOVIC/4403941680005	0,00	42,26	5622304447259395	16100001661500504403941680005071217301012331 01230530000000000000000000000000 712173 01/01/23 31/01/23 0000000 053 0000000000
555-100-00449909-93 13.02.23 PLAN B PETAR DUKIC SP BANJA LUKA	0,00	39,93	5622304447232863 4510624690004	55510000449909934510624690004071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
161-045-00697000-66 13.02.23 MIKI TRANS DOO DRINICSIME SOLAJE BB70260KRKONJI4401327320008	0,00	39,08	5622304447230175	16104500697000664401327320008071217301012331 01230120000000000000000000000000 712173 01/01/23 31/01/23 0000000 012 0000000000
161-045-00161600-43 13.02.23 ZAR MUTIC BILJANA SP BANJA LUKAJOVANA DUCICA 24502694340008	0,00	39,00	5622304447228122	16104500161600434502694340008071217301012231 12220020000000000000000000000000 712173 01/01/22 31/12/22 0000000 002 0000000000
562-099-80285304-44 13.02.23 NARCIS PETROVIC (ANDJELIJA) BORJANA SP BANJALU4505992640005	0,00	37,44	5622304447277980	porez 712173 01/01/21 31/01/23 0000000 002 0000000000
551-710-22540716-58 13.02.23 BAMBUS PETROL DOO VELIKO BLASKOVELIKO BLASKC4401153580005	0,00	36,37	5622304447273979	55171022540716584401153580005071217301022328 02230560000000000000000000000000 712173 01/02/23 28/02/23 0000000 056 0000000000
562-099-81405039-46 13.02.23 SPEED GRBIC NENAD SP REKAVICE BB 78000 BANJA LU4502625960002	0,00	36,01	5622304447249616/0	dop za solidar 712173 01/11/22 30/11/22 0000000 002 0000000000
551-720-22048221-34 13.02.23 WOOD MASTER DOO BANJA LUKANENADA KOSTICA BB4404530320004	0,00	33,67	5622304447229919	55172022048221344404530320004071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
551-790-22221500-82 13.02.23 DELTA REAL ESTATE DOO BANJA LUKABULEVAR SRPSI4402637480001	0,00	33,61	5622304447230151	55179022221500824402637480001071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
552-006-00001362-48 13.02.23 ODESA KAFE BAR BUHA M.CARA DUSANABBNEVESINJE4503723910001	0,00	32,28	5622304447228628	55200600001362484503723910001071217301012330 06230690000000000000000000000000 712173 01/01/23 30/06/23 0000000 069 0000000000
551-017-00009402-42 13.02.23 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAVI4401111400007	0,00	31,19	5622304447245071	55101700009402424401111400007071217301122231 12220930000000000000000000000000 712173 01/12/22 31/12/22 0000000 093 0000000000
161-000-00155908-21 13.02.23 UNIQA OSIGURANJE DD SARAJEVOOBALA KULINA BAN4200137020096	0,00	29,88	5622304447230172	16100000155908214200137020096071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
Prethodno stanje				
Ukupno duguje				
Ukupno potrazuje				
				Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81067821-87	0,00	29,67	5622304447277176	FOND SOLIDARNOSTI
13.02.23 ZU BOLNICA PROF. DR. N. LAGANIN BANJA LUKA		4403448960007	712173	01/01/23 31/01/23 0000000 002 0000000000
551-790-22209597-95	0,00	27,53	5622304447260380	55179022209597954403984730006071217301022328
13.02.23 DELTA TRANSPORTNI SISTEM DOGRCKA 17 BANJA LUKA		4403984730006	712173	01/02/23 28/02/23 0000000 002 0000000000
562-011-00000235-27	0,00	25,87	5622304447265669/0	DOPR.ZA SOLID.01/23
13.02.23 DOO MK-COMPANY SKUGRIC GORNJI BB 74480 MODRICA		4400184680001	712173	01/01/23 31/01/23 0000000 064 0000000000
562-012-81158994-06	0,00	25,02	5622304447275446	I/23 OBUSTAVE NA PLATU
13.02.23 „BOR-TIM„ DRUSTVO SA OGRANICENOM ODGOVORNOS		4400644600001	712173	01/01/23 31/01/23 0000000 041 0000000000
562-099-00010509-07	0,00	24,60	5622304447227319	JAVNI PRIHODI RS
13.02.23 JRT OPSTINE KNEZEVO		4401111820006	712173	01/12/22 31/12/22 0000000 093 0000000000
551-790-22208106-09	0,00	24,14	5622304447259549	55179022208106094403921490005071217301022328
13.02.23 UNICORP GROUP DOO GRADISKAMITROPOLITA GEORGI		4403921490005	712173	01/02/23 28/02/23 0000000 008 0000000000
552-006-00007360-96	0,00	22,35	5622304447228199	55200600007360964401400850002071217301122231
13.02.23 AGROHERCEGOVINA ADNEMANJICA 50 NEVESINJE		4401400850002	712173	01/12/22 31/12/22 0000000 069 0000000000
562-009-81133532-06	0,00	21,48	5622304447237833/0	dorp solidarnost
13.02.23 KOPITO ZR VL.LUKIC MARIJANA S.P. VLASENICA SVETI		4508740280005	712173	01/01/23 31/12/23 0000000 116 0000000000
562-012-81700933-06	0,00	21,48	5622304447256173/0	sreds.solidarnosti
13.02.23 SALON LJEPOTE BEAUTY LINE VL.KONJOKRAD DRAGA		4506601680004	712173	01/01/23 31/12/23 0000000 089 0000000000
562-099-81453087-44	0,00	21,15	5622304447238016	sredstva solidarnosti 12-2022
13.02.23 GIP-GRADIS DOO BANJA LUKA		4401520080006	712173	01/12/22 31/12/22 0000000 002 0000000000
161-000-02620500-70	0,00	21,05	5622304447273332	16100002620500704404739470003071217301012331
13.02.23 CALL CENTAR TODOR DOOKRALJA PETRA II KARADJOR		4404739470003	712173	01/01/23 31/01/23 0000000 002 0000000000
572-336-00001244-34	0,00	21,00	5622304447260418	57233600001244344509323970003071217301012331
13.02.23 JELENA JELENA STANIMIROVIC,S.P.PRNJAVOR, TRG SRP		4509323970003	712173	01/01/23 31/12/23 0000000 075 0000000000
562-003-81630211-86	0,00	21,00	5622304447271206/0	UPL DOPRINOSA ZA SOLIDARNOST
13.02.23 CARSKA HRANA MILENA SANTRAC S. P. VELIKA OBARS		4511616960007	712173	01/01/23 31/12/23 0000000 005 0000000000
567-483-25000097-45	0,00	20,66	5622304447260951	56748325000097454501650190002071217301022328
13.02.23 HOTEL ZLATNA ZITA SLAVKO KOROMAN SP PALEPALE		4501650190002	712173	01/02/23 28/02/23 0000000 089 0000000000
552-030-00028012-14	0,00	20,49	5622304447245618	55203000028012144508287350005071217301012331
13.02.23 KLAS 90 DJURIC MLADENKARADJORDJEVA225 BANJA LUKA		4508287350005	712173	01/01/23 31/01/23 0000000 002 0000000000
154-560-20010655-07	0,00	20,43	5622304447229546	15456020010655074402916280004071217301022328
13.02.23 CENTAR ELITA DOO BANJA LUKA , BANJALUKAVLADIK		4402916280004	712173	01/02/23 28/02/23 0000000 002 0000000000
572-216-00002889-09	0,00	19,59	5622304447229237	57221600002889094510197920001071217310022310
13.02.23 BJELOVUK MLADEN BJELOVUK SP BOK JANKOVAC, SA		4510197920001	712173	10/02/23 10/02/23 0000000 008 0000000000
154-001-11000012-13	0,00	17,89	5622304447230254	15400111000012134200441950083071217301012331
13.02.23 LUK DOO SARAJEVO, ZAGREBACKA 4.D		4200441950083	712173	01/01/23 31/01/23 0000000 002 0000000001

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				
562-008-00003009-97	0,00	17,02	5622304447271525/0	TAKSA
13.02.23 MIRJANA OD NEVESINJE SKVER NEVESINJSKA PUSKA B 4401403520003				712173 13/02/23 13/02/23 0000000 069 0000000000
567-463-11000091-43	0,00	16,69	5622304447245250	56746311000091434401213070001071217301012331
13.02.23 MI GARANT DOO PRNJAVORJOVANA DUCICA 11 PRNJAV\4401213070001				012307500000000000000000 712173 01/01/23 31/01/23 0000000 075 0000000000
567-303-11000017-54	0,00	16,30	5622304447261274	56730311000017544402549350009071217301122213
13.02.23 CATERING KING DOO BANJA LUKADVANAEST BEBA 2 B4402549350009				122200200000000000000000 712173 01/12/22 13/12/22 0000000 002 0000000000
562-007-00000729-02	0,00	15,75	5622304447254077/0	DOPR ZA SOLID 01/23
13.02.23 MALINIC DOO PRIJEDOR RASKOVAC 75 79000 PRIJEDOR 4400672560007				712173 01/01/23 31/01/23 0000000 074 0000000000
567-241-11001080-97	0,00	15,68	5622304447231624	56724111001080974404332790003071217301012331
13.02.23 MILKY ONASSIS DOO BANJA LUKAVASE GLUSCA 7 BAN 4404332790003				012300200000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
552-000-18554283-82	0,00	15,63	5622304447228193	55200018554283824403417060008071217301022328
13.02.23 INSTA DOO SRBACDANKA MITROVA BB SRBAC 4403417060008				022309500000000000000000 712173 01/02/23 28/02/23 0000000 095 0000000000
552-020-00017835-92	0,00	15,29	5622304447260555	55202000017835924403021580009071217301012331
13.02.23 BELLADONNA APOTEKA ZUBOLNICKA BBZVORNIK0562 4403021580009				012311900000000000000000 712173 01/01/23 31/01/23 0000000 119 0000000000
567-241-11001327-35	0,00	15,20	5622304447245902	56724111001327354404676610004071217301012331
13.02.23 GEOBIRO DOO BANJA LUKAROMANIJSKA LOK.11 1C BA14404676610004				012300200000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-007-81605268-29	0,00	15,00	5622304447215374	UPLATA DOPRINOSA ZA SOLIDARNOST 1/23
13.02.23 JANJETOVIC COMP DOO SVODNA-NOVI GRAD 4401499960009				712173 01/01/23 31/01/23 0000000 011 0000000000
572-286-00002251-45	0,00	14,38	5622304447229654	57228600002251454509826290000071217301122231
13.02.23 OLIMP TR MILOSEVIC VEDRAN SP, TRG KRALJA PETRA 1450982629000				122211900000000000000000 712173 01/12/22 31/12/22 0000000 119 0000000000
562-009-00002690-35	0,00	14,35	5622304447265629	Uplata solidarnosti od fizickog lica za 06,07,08,09,10,11,12/22
13.02.23 OPSINSKA ORGANIZACIJA CRVENOG KRSTA BRATUNA 4401729980004				712173 01/06/22 31/12/22 0000000 015 0000000000
572-106-00011182-17	0,00	14,33	5622304447274336	57210600011182174404143040001071217301012331
13.02.23 EKO VOCE DOO, CARDACANI BBLAKTASILAKTASI 4404143040001				012305600000000000000000 712173 01/01/23 31/01/23 0000000 056 0000000000
562-099-00004226-38	0,00	14,05	5622304447248090/0	sred soli 01/23
13.02.23 PCELARSKA POLJOPRIVREDNA ZADRUGA MATICA SA P.4400913430002				712173 01/01/23 31/01/23 0000000 002 0000000000
562-099-00007524-38	0,00	14,00	5622304447268022/0	POS DOPRINOS ZA SOLIDARNOST
13.02.23 MIMOZA SZTR VL MARKOCEVIC JASMINKA TESLIC ZE14503410970003				712173 01/07/22 31/12/22 0000000 103 0000000000
194-106-63583001-87	0,00	13,80	5622304447231394	19410663583001874506533660008071217312022312
13.02.23 BMW BUZUK MIRJANA SPIVANA GORANA KOVACICA 134506533660008				022300200000000000000000 712173 12/02/23 12/02/23 0000000 002 0000000000
562-099-81677398-97	0,00	13,35	5622304447266190/0	upl doprinosa
13.02.23 RESTORAN LOVACKI DOM RADOMIR PRGONJIC S.P.PR.N:4512102630004				712173 01/01/23 31/01/23 0000000 075 0000000000
562-002-81135787-83	0,00	13,30	5622304447237114	Doprinos za fond solid.-januar.2023.
13.02.23 PRIVREDNO DRUSTVO AGROVRH D.O.O. PRNJAVOR 4402851210003				712173 01/01/23 31/01/23 0000000 075 0000000000
562-001-00002755-38	0,00	13,00	5622304447256475/0	DOP SOL LIJ U IN 01/23
13.02.23 DRAGICEVIC DOO ROGATICA SRPSKE SLOGE . BB 7322014400610020006				712173 01/01/23 31/01/23 0000000 078 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				
562-012-81597842-43 13.02.23 NZ COMPANY DOO CAJNICE	0,00	12,98	5622304447214418 4404601010001	Uplata doprinosa za solidarnost za 1/2023 712173 01/01/23 31/01/23 0000000 023 0000000000
562-099-00014350-27 13.02.23 MASIWA DOO ,CELINAC	0,00	12,88	5622304447235416 4401302090008	uplata doprinosa solidarnosti 712173 01/01/23 31/01/23 0000000 025 0000000000
567-241-11000811-31 13.02.23 SOKOVIC SPORT DOO BANJA LUKAGUNDULICEVA 80 B	0,00	12,72	5622304447260828 4403990620000	56724111000811314403990620000071217301122207 012300200000000000000000 712173 01/12/22 07/01/23 0000000 002 0000000000
552-000-15896237-44 13.02.23 DRINA FRUIT DOO BRATUNACNEMANJINA 19 BRATUNA	0,00	12,70	5622304447228680 4403771070002	552000158962374444403771070002071217301012331 012301500000000000000000 712173 01/01/23 31/01/23 0000000 015 0000000000
154-001-11000012-13 13.02.23 LUK DOO SARAJEVO, ZAGREBACKA 4.D	0,00	12,69	5622304447230259 4200441950121	15400111000012134200441950121071217301012331 012300500000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000001
555-100-00127471-26 13.02.23 TRIGLAV OSIGURANJE D.D. DOLINA 8 SARAJEVO	0,00	12,66	5622304447261819 4200247471077	55510000127471264200247471077071217301012331 012300200000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
555-007-01034888-78 13.02.23 GRAD BANJA LUKA - BUDZET GRADA	0,00	12,56	5622304447232590 4401012920007	55500701034888784401012920007071217301012331 012300200000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-007-81003425-97 13.02.23 MESNICA MALINIC TRGOVACKA RADNJA VLASNIK S.P.	0,00	12,25	5622304447252943/0 4508077540006	DOPR ZA SOLID 01/23 712173 01/01/23 31/01/23 0000000 074 0000000000
562-099-81058587-47 13.02.23 NETWORK MANAGER DOO SRPSKIH PILOTA BROJ 30 BA	0,00	12,21	5622304447226653 4403425590008	SREDSTVA SOLIDARNOSTI ZA 1/2023 712173 01/01/23 31/01/23 0000000 002 0000000000
551-460-22064224-73 13.02.23 ZU SAN MEDIK SAMACOBILICEV VIJENAC BB BOSANSK	0,00	12,01	5622304447229502 4403513880008	55146022064224734403513880008071217301012331 012301300000000000000000 712173 01/01/23 31/01/23 0000000 013 0000000000
161-000-01935100-64 13.02.23 VB KARTONAZA DOO SAMACNJEGOSEVA BB76230SAM	0,00	11,66	5622304447229903 4404269060008	16100001935100644404269060008071217301012331 012301300000000000000000 712173 01/01/23 31/01/23 0000000 013 0000000000
567-463-11000045-84 13.02.23 X BO DOO PRNJAVORPRNJAVORPRNJAVOR	0,00	11,09	5622304447231532 4403259720003	56746311000045844403259720003071217301012331 012307500000000000000000 712173 01/01/23 31/01/23 0000000 075 0000000000
161-000-02931900-77 13.02.23 ORLANDO DOO PODRUZNICA PET CITY PRIZANATSKA B	0,00	11,00	5622304447259785 4272060850121	16100002931900774272060850121071217301012331 012300200000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
572-526-00000252-05 13.02.23 DVOR KAFE PICERIJA DESANKA GAJIC S.P. PETROVO, O	0,00	10,97	5622304447246271 4512152900002	57252600000252054512152900002071217301012331 032303800000000000000000 712173 01/01/23 31/03/23 0000000 038 0000000000
194-106-98335001-75 13.02.23 PUB Vulkanizerska radnja ZivkoBranesci Donji?bb 78240	0,00	10,74	5622304447259313 4512634300002	19410698335001754512634300002071217301012331 012302500000000000000000 712173 01/01/23 31/01/23 0000000 025 0000000000
562-011-80680104-58 13.02.23 AGENCIJA ZA RACUNOVODSTVO RADA RADA PEJIC S.F	0,00	10,73	5622304447266645 4506831410006	SREDSTVA SOLIDARNOSTI ZA 01/2023 712173 01/01/23 31/01/23 0000000 064 0000000000
562-003-81414462-52 13.02.23 METALEX S.P. CRNJELOVO GORNJE DRUGA BROJ 1, CRN	0,00	10,68	5622304447266384/0 4510420770009	upl solidarnosti 712173 01/01/23 30/06/23 0000000 005 0000000000
552-000-20337907-21 13.02.23 M-MAGIC NEVEN STEFANOVIC SPDOBOJKARADJORDJE	0,00	10,56	5622304447228597 4512431700005	55200020337907214512431700005071217301012330 062302800000000000000000 712173 01/01/23 30/06/23 0000000 028 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-253-25000563-23 13.02.23 LEART.H LJEOTRIM HODAJ SP LAKTASIJAKUPOVCI	0,00	9,95	5622304447261119 4511059660003	56725325000563234511059660003071217301012331 01230560000000000000000000000000 712173 01/01/23 31/01/23 0000000 056 0000000000
555-007-01034888-78 13.02.23 GRAD BANJA LUKA - BUDZET GRADA	0,00	9,87	5622304447232591 4401012920007	55500701034888784401012920007071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
567-343-25000695-67 13.02.23 UR-NACIONALNI RESTORAN SAMPION TATJANA VUKOV	0,00	9,43	5622304447274689 4506882590009	56734325000695674506882590009071217301022328 02230050000000000000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
562-099-00001232-96 13.02.23 BORACKA ORGANIZACIJA GRADA BANJA LUKA KRALJA	0,00	9,40	5622304447250282/0 4403415360004	FOND SOLID 01/2023 712173 13/02/23 13/02/23 0000000 002 0000000000
551-790-22225258-60 13.02.23 ERGOTEK DOO SRBACPOVELIC BB SRBAC N	0,00	9,03	5622304447228962 4404834970005	55179022225258604404834970005071217301122231 01230950000000000000000000000000 712173 01/12/22 31/01/23 0000000 095 0000000000
562-100-80030678-95 13.02.23 STUPAR TRANSPORT JP VL.DEJAN STUPAR BRACE PODG	0,00	9,02	5622304447220752 4505367930003	FOND SOLIDARNOSTI 01/23 712173 01/01/23 31/01/23 0000000 002 0000000000
567-343-25000114-64 13.02.23 TR HIT AUTO, vl. SIMIC BILJANA, s.p. BIJELJINABIJELJIN	0,00	9,01	5622304447273953 4505480740008	56734325000114644505480740008071217301012331 01230050000000000000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
194-001-62818001-71 13.02.23 ICMPALIPASINA?45A 71000 SARAJEVO	0,00	9,00	5622304447243810 4200855680029	19400162818001714200855680029071217301012331 012300200000009072015291 712173 01/01/23 31/01/23 0000000 002 9072015291
562-099-00010143-38 13.02.23 STR PROMETAL VL. REGOJEVIC PREDRAG S.P. ,KNEZE	0,00	8,94	5622304447270850/0 4503024070006	doprinosi za sol 712173 01/01/23 31/01/23 0000000 093 0000000000
161-000-02431900-69 13.02.23 EKO STIL RATKO TIMARAC SP PRIJEDOR25 MAJA BB	0,00	8,94	5622304447230073 4511501550000	16100002431900694511501550000071217301012331 01230740000000000000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000000
571-050-00001192-57 13.02.23 RESTORAN GARDEN s.p. PALEROGOUSICI BBPALE	0,00	8,50	5622304447246227 4510726260004	57105000001192574510726260004071217313022313 02230890000000000000000000000000 712173 13/02/23 13/02/23 0000000 089 0000000000
562-099-81339876-80 13.02.23 PRO-DINEX DOO KOTOR VAROS MASLOVARE BB 78220	0,00	8,40	5622304447257645/0 4404042280001	dop za solid 712173 01/01/23 31/01/02 0000000 053 0000000000
161-000-02568900-58 13.02.23 UR KETERING KASIKA MILANKA JOVIC SPLJESKOVAC 1	0,00	8,24	5622304447228608 4511754920008	16100002568900584511754920008071217301012331 01230050000000000000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
567-253-11000092-48 13.02.23 DD MOTORS DOO LAKTASILAKTASILAKTASI	0,00	8,19	5622304447274674 4403646250007	56725311000092484403646250007071217301012331 01230560000000000000000000000000 712173 01/01/23 31/01/23 0000000 056 0000000000
552-000-20105388-51 13.02.23 ATA 1 DOO BANJA LUKAALEJA SVETOG SAVE 2ABANJA	0,00	8,11	5622304447260504 4404843610003	55200020105388514404843610003071217313022313 02230020000000000000000000000000 712173 13/02/23 13/02/23 0000000 002 0000000000
567-253-11000210-82 13.02.23 VD PROFESIONAL DOO BANJA LUKAGAVRE VUCKOVIC	0,00	8,06	5622304447231723 4404482680001	56725311000210824404482680001071217311022311 02230020000000000000000000000000 712173 11/02/23 11/02/23 0000000 002 0000000000
567-363-11000117-15 13.02.23 BIJELI BOR DOO PRIJEDORPRIJEDORPRIJEDOR	0,00	7,88	5622304447261006 4402966460003	56736311000117154402966460003071217301012331 01230740000000000000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-00002611-28	0,00	7,50	5622304447253789	JAVNI PRIHODI RS
13.02.23 OPSTINA PALE TRANSAKCIO		4400566370002	712173	01/01/23 31/01/23 0000000 089 0000000000
567-353-11000051-24	0,00	7,41	5622304447246116	56735311000051244401278360007071217301012331
13.02.23 METALEX ? W.S.D.O.O. SRBAC, SARAJEVSKA bbSRBACSR4401278360007			712173	01/01/23 31/01/23 0000000 095 0000000000
552-041-00022960-81	0,00	7,19	5622304447228426	55204100022960814500859450005071217301012331
13.02.23 BUGI TR TOMIC RADISA S.P.SREBRENICKOG ODREDA 2E4500859450005			712173	01/01/23 31/01/23 0000000 015 0000000000
572-266-00006710-64	0,00	7,16	5622304447230270	57226600006710644403661210003071217301012331
13.02.23 B ? MJ DOO PRIJEDOR, BRACE KRNETE BBPrijedorPrijedor 4403661210003			712173	01/01/23 31/01/23 0000000 074 0000000000
562-099-81669556-52	0,00	7,15	5622304447269251/0	SOLIDARNOST
13.02.23 KOD KOMSE DAVOR VULIN SP BANJA LUKA I KULJANS4512059440000			712173	01/01/23 31/01/23 0000000 002 0000000000
567-343-11000608-07	0,00	7,14	5622304447260726	56734311000608074400313670000071217301122231
13.02.23 SIMOJLOVIC DOBIJELJINABIJELJINA		4400313670000	712173	01/12/22 31/12/22 0000000 005 0000000000
562-099-81379100-69	0,00	7,14	5622304447244819	Solidarnost 01/2023
13.02.23 KLUB 22 STANIVUKOVIC ZELJKO SP BANJA LUKA		4505569050005	712173	01/01/23 31/01/23 0000000 002 0000000000
567-343-11000701-19	0,00	7,12	5622304447261081	56734311000701194404525670005071217301022328
13.02.23 DOO FIRST CLASS XPRESS INC BIJELJINAMILOSA CRNJA4404525670005			712173	01/02/23 28/02/23 0000000 005 0000000000
552-014-00024468-81	0,00	7,07	5622304447228758	55201400024468814507291680005071217301012331
13.02.23 GETROS UR HUREMOVIC NEDZADAZIJAHA ZIJE DIZDAR4507291680005			712173	01/01/23 31/01/23 0000000 008 0000000000
555-100-00263836-77	0,00	7,00	5622304447232984	55510000263836774509838110007071217301012331
13.02.23 HAPPY BIRTHDAY SHOP SP BANJA LUKA		4509838110007	712173	01/01/23 31/03/23 0000000 002 0000000000
567-651-25000023-86	0,00	7,00	5622304447245681	56765125000023864500677180002071217301012331
13.02.23 BALKAN UR RESTORAN MILENKO RUZIC SP MODRICATI4500677180002			712173	01/01/23 31/01/23 0000000 064 0000000000
551-700-22295804-24	0,00	6,96	5622304447245445	55170022295804244509890540001071217301122231
13.02.23 MESARA NEVESINJSKA SP POJUZINA GEORGVUKA KAR.4509890540001			712173	01/12/22 31/12/22 0000000 107 0000000000
161-000-02931900-77	0,00	6,81	5622304447259633	16100002931900774272060850105071217301012331
13.02.23 ORLANDO DOO PODRUZNICA PET CITY PRIZANATSKA B4272060850105			712173	01/01/23 31/01/23 0000000 074 0000000000
562-099-81071913-33	0,00	6,72	5622304447256773	Fond sol.
13.02.23 SVE I SVASTA SP ROKVIC JOVANA		4508220010005	712173	01/01/23 31/03/23 0000000 002 0000000000
562-099-81349901-75	0,00	6,52	5622304447221402	SOLIDARNOST
13.02.23 BIRO KOLEKS TASKOVSKI KOLE SP BANJA LUKA		4510017450002	712173	01/01/23 31/01/23 0000000 002 0000000000
567-321-11000083-41	0,00	6,51	5622304447244942	56732111000083414403092090002071217301122231
13.02.23 APOTEKA ALTHEA ZU GRADISKAKOZARSKIH BRIGADA 4403092090002			712173	01/12/22 31/12/22 0000000 008 0000000000
567-253-25000190-75	0,00	6,46	5622304447273929	56725325000190754508402040007071217301122231
13.02.23 UR BEKON VL.MIRKA PAVLOVIC SP LAKTASILAKTASIL4508402040007			712173	01/12/22 31/12/22 0000000 056 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
2.732.125,91	0,00	11.603,38	2.743.729,29	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-025-00292100-45 13.02.23 EURO KLAS DOO BIJELJINACARA LAZARA 2076300BIJEL.4402207470002	0,00	6,42	5622304447243670	16102500292100454402207470002071217301012331 1223005000000000000000000000000000 712173 01/01/23 31/12/23 0000000 005 0000000000
555-000-00542405-75 13.02.23 ELITE PACK DOO BIJELJINA	0,00	6,34	5622304447232537 4404780190009	55500000542405754404780190009071217301022328 0223005000000000000000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
551-017-00009402-42 13.02.23 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAVI4401111580005	0,00	6,00	5622304447245049	55101700009402424401111580005071217301122231 1222093000000000000000000000000000 712173 01/12/22 31/12/22 0000000 093 0000000000
562-012-00002611-28 13.02.23 OPSTINA PALE TRANSAKCIO	0,00	6,00	5622304447253888 4400583620004	JAVNI PRIHODI RS 712173 01/01/23 31/01/23 0000000 089 9072000228
562-012-00002611-28 13.02.23 OPSTINA PALE TRANSAKCIO	0,00	6,00	5622304447253788 4400568150000	JAVNI PRIHODI RS 712173 01/01/23 31/01/23 0000000 089 0000000000
194-001-62818001-71 13.02.23 ICMPALIPASINA?45A 71000 SARAJEVO	0,00	6,00	5622304447243803 4200855680029	19400162818001714200855680029071217301012331 0123002000000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 9002133511
567-241-27000097-04 13.02.23 CENTAR ZA DJECU, MLADE I PORODICU UG LAKTASILA 4401761280006	0,00	6,00	5622304447274636	56724127000097044401761280006071217313022313 0223056000000000000000000000000000 712173 13/02/23 13/02/23 0000000 056 0000000000
562-012-00002611-28 13.02.23 OPSTINA PALE TRANSAKCIO	0,00	5,91	5622304447253887 4400592700002	JAVNI PRIHODI RS 712173 01/01/23 31/01/23 0000000 089 9072002836
572-336-00000016-32 13.02.23 DEBORA DOO PRNJAVOR, RATKOVAC BBPRNJAVORPRN4402812740003	0,00	5,86	5622304447246247	57233600000016324402812740003071217301012331 0123075000000000000000000000000000 712173 01/01/23 31/01/23 0000000 075 0000000000
572-226-00003281-89 13.02.23 IVL ALMIR ALIJAGIC SP DERVENTA, TRG PRAVOSLAVLJ4510818890004	0,00	5,79	5622304447260464	57222600003281894510818890004071217301012331 0123027000000000000000000000000000 712173 01/01/23 31/01/23 0000000 027 0000000000
338-140-22000032-64 13.02.23 AUTO ANA DOOHRVATSKIH BRANITELJA 81 GRUDE N 4272013850059	0,00	5,51	5622304447230622	33814022000032644272013850059071217301122231 1222002000000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-002-81425925-50 13.02.23 NAMJESTAJ PO MJERI AME ALMIR MUHAREMOVIC S.P. 4510483180007	0,00	5,49	5622304447266387/0	upl doprinosa 712173 01/01/23 31/01/23 0000000 075 0000000000
562-099-80952963-20 13.02.23 GEO-MAP-ZAHORODNI MARIO SP B. LUKA MESE SELIM4507864710001	0,00	5,49	5622304447264366/0	fond solida 712173 01/01/23 31/03/23 0000000 002 0000000000
567-241-25002032-84 13.02.23 BACKSTAGE JELENA BOZIC SP BANJA LUKASLOBODAN.4512347820003	0,00	5,47	5622304447261237	56724125002032844512347820003071217301012331 0123002000000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-007-81682477-38 13.02.23 TR KARMEN VL. DEJANOVIC DALIBORKA SP KOSTAJNI4502230780005	0,00	5,42	5622304447268289/0	UPLATA DOPR ZA SOLID 01/23 712173 01/01/23 31/01/23 0000000 135 0000000000
562-008-00003003-18 13.02.23 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA NEVESINJ4401404840001	0,00	5,36	5622304447250740/0	TAKSA 712173 13/02/23 13/02/23 0000000 069 0000000000
562-099-00003526-04 13.02.23 AUTOPREVOZNIK RAJAK DRAGAN, S.P. MRKONJIC GRAI4503130340004	0,00	5,31	5622304447269730/0	FOND SOLIDARNOSTI 712173 01/02/23 28/02/23 0000000 067 0000000000
555-100-00286927-62 13.02.23 KVANT SP BANJA LUKA	0,00	5,29	5622304447232793 4509985500007	55510000286927624509985500007071217301012331 0123002000000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00007141-23	0,00	5,25	5622304447254236/0	upl doprinosa za solidartnost
13.02.23 TRGOVACKA RADNJA ANDORA MILANOVIC JOVAN S.P			4503149100004	712173 01/01/23 31/01/23 0000000 067 0000000000
572-366-00005712-98	0,00	5,25	5622304447229660	57236600005712984512786400002071217301012331
13.02.23 FAST FOOD BURGER BAROBUCINA BARE BBTRNOVO			4512786400002	01230910000000000000000000000000 712173 01/01/23 31/01/23 0000000 091 0000000000
562-012-00002611-28	0,00	5,25	5622304447253790	JAVNI PRIHODI RS
13.02.23 OPSTINA PALE TRANSAKCIO			4400568660008	712173 01/01/23 31/01/23 0000000 089 0000000000
562-099-81765171-36	0,00	5,25	5622304447276222	doprinosi za solidarnost
13.02.23 BLINI VESNA SARIC SP BANJA LUKA			4512704010007	712173 13/02/23 13/02/23 0000000 002 0000000000
572-286-00002400-83	0,00	5,12	5622304447274296	57228600002400834506445880006071217301012331
13.02.23 RAKIC TR RAKIC VLADAN S.P. CER, CER BBZVORNIKZV			4506445880006	01231190000000000000000000000000 712173 01/01/23 31/01/23 0000000 119 0000000000
562-005-81211885-77	0,00	5,11	5622304447227071/0	solidarnost
13.02.23 SUR AS-DERVENTA MISIC MIRJANA S.P. DERVENTA MIL			4509184590004	712173 01/01/23 31/01/23 0000000 027 0000000000
572-336-00003895-35	0,00	5,10	5622304447274129	57233600003895354510203160006071217301122231
13.02.23 LAZAREVIC BORIS LAZAREVIC S.P. LUZANI, Luzani bbPR			4510203160006	12220750000000000000000000000000 712173 01/12/22 31/12/22 0000000 075 0000000000
551-460-22039592-55	0,00	4,98	5622304447229404	55146022039592554507888900006071217301102231
13.02.23 KAFE BAR DADO-G S.P. VL.TRIVUNCEVIC LJUBOMIRSVE			4507888900006	12221030000000000000000000000000 712173 01/10/22 31/12/22 0000000 103 0000000000
555-001-01003993-34	0,00	4,89	5622304447245484	55500101003993344400376320009071217301122231
13.02.23 ODOJKASKI KLUB RADNIK			4400376320009	12220050000000000000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
562-099-81510569-64	0,00	4,89	5622304447250532/0	fond solid radnika
13.02.23 KAFE BAR ELLI BAR SNJEZANA JURIC S.P. KOTOR VAR			4510883010003	712173 01/12/22 31/12/22 0000000 053 0000000000
161-000-02456400-95	0,00	4,75	5622304447230521	16100002456400954404049020005071217301112230
13.02.23 NB EXPERT DOO LAKTASIALEKSE SANTICA BB			4404049020005	11220560000000000000000000000000 712173 01/11/22 30/11/22 0000000 056 0000000000
562-009-00001745-57	0,00	4,72	5622304447241647/0	POSEBAN DOPR
13.02.23 PRIVATNA VETERINARSKA AMBULANTA VETA ZELJKO			4504707920001	712173 01/01/23 31/01/23 0000000 015 0000000000
562-006-00002605-49	0,00	4,52	5622304447238898	Uplata doprinosa
13.02.23 DOO LAKI VISEGRAD			4400492150005	712173 01/01/23 31/01/23 0000000 113 0000000000
562-100-80005317-33	0,00	4,41	5622304447237841/0	UPLATA DOPRINOSA ZA FOND SOLI
13.02.23 UDRUZENJE PARAPLEGICARA REGIJE BANJA LUKA ALE			4401648470001	712173 01/01/23 31/01/23 0000000 002 0000000000
161-045-00287700-43	0,00	4,36	5622304447259064	16104500287700434505468290005071217301012331
13.02.23 GEO VARS PR VL SIJAKOVIC VASILJE LINDUSTRIJSKA Z			4505468290005	01230560000000000000000000000000 712173 01/01/23 31/01/23 0000000 056 0000000000
161-000-01852300-47	0,00	4,35	5622304447229682	16100001852300474510354020001071217301012331
13.02.23 QUEEN JELENA STEVANOVIC SP SAMACNIKOLE TESLE			4510354020001	01230130000000000000000000000000 712173 01/01/23 31/01/23 0000000 013 0000000000
567-301-11000068-96	0,00	4,16	5622304447261465	56730111000068964404110200003071217301012331
13.02.23 MIDWOOD DOO PRIJEDORRUDNICKA 39 PRIJEDORRUDN			4404110200003	01230740000000000000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000000
562-010-81032528-38	0,00	4,01	5622304447268808/0	SOLIDARNOST
13.02.23 ZANATSKA RADNJA ADRIJANA DANIJELA GVOZDEN S.P			4508175120007	712173 01/01/23 31/01/23 0000000 008 0000000000
Prethodno stanje	2.732.125,91	Ukupno potrazuje	11.603,38	Stanje racuna
	0,00			2.743.729,29

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-02573900-93 13.02.23 KAFE BAR NOMAD ZILHA HADZISELIMOVICMILANA TE	0,00	4,01	5622304447259628 4511765450003	16100002573900934511765450003071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-099-81766547-79 13.02.23 BEAUTY BAR BY ALEKSANDRA ALEKSANDRA TODIC S4512711730007	0,00	3,99	5622304447250829	Fond solidarnosti 01/23 712173 01/01/23 31/01/23 0000000 002 0000000000
572-526-00000249-14 13.02.23 CRVENI KRST PETROVO, OZRENSKIH BRIGADA BBPETR(4400031340007	0,00	3,92	5622304447260810 4400031340007	57252600000249144400031340007071217313022313 02230380000000000000000000000000 712173 13/02/23 13/02/23 0000000 038 0000000000
552-000-18734672-78 13.02.23 ESKULAP FARM ZU ZA PROMET LIJEKOVAKOSOVSKA 2 4404472530001	0,00	3,92	5622304447228189 4404472530001	55200018734672784404472530001071217301092030 09200150000000000000000000000000 712173 01/09/20 30/09/20 0000000 015 0000000000
161-000-02131600-33 13.02.23 PITA MILICA UKMAR SP BANJA LUKABRACE PODGORNI4510895020004	0,00	3,84	5622304447259727 4510895020004	16100002131600334510895020004071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-099-81047545-96 13.02.23 CHARDONNAY KNEZEVIC MILENA SP BANJA LUKA M.4508226300005	0,00	3,84	5622304447258896/0	fon solaida 012 712173 01/01/23 31/01/23 0000000 002 0000000000
552-000-20587083-72 13.02.23 RESTORAN MARA I LOLE SPDERVENTALUZANI BOSANS 4512733110002	0,00	3,70	5622304447245944 4512733110002	55200020587083724512733110002071217301012331 01230270000000000000000000000000 712173 01/01/23 31/01/23 0000000 027 0000000000
562-099-81770359-89 13.02.23 KAFE BAR KORZO DARKO SAVIC S.P. PRNJAVOR 4512734510004	0,00	3,69	5622304447267608 4512734510004	upl doprinosa 712173 01/01/23 31/01/23 0000000 075 0000000000
567-241-25002075-52 13.02.23 GARDEN MAJA JOVICEVIC SP BANJA LUKASLOBODANA 4512710250001	0,00	3,67	5622304447261185 4512710250001	56724125002075524512710250001071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
161-000-02390400-21 13.02.23 MARKET VRBICE VL MIRA BULIC SP PRVRBICE PODGRV4511414580008	0,00	3,65	5622304447229778 4511414580008	16100002390400214511414580008071217301012331 01230740000000000000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000000
567-343-25000163-14 13.02.23 VETERINAR, VETERINARSKA AMBULANTA BIJELJINA, D4508508460005	0,00	3,64	5622304447274695 4508508460005	56734325000163144508508460005071217301022328 02230050000000000000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
567-241-25001412-04 13.02.23 MARATON OGNJEN DUNOVIC SP BANJA LUKAMIRKA KC4510823110009	0,00	3,64	5622304447231424 4510823110009	56724125001412044510823110009071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
552-000-16899305-71 13.02.23 FIDES SPUL.SVETOG SAVE BB PRNJAVOR MALI 2 4509962040009	0,00	3,60	5622304447245612 4509962040009	55200016899305714509962040009071217301012331 01230750000000000000000000000000 712173 01/01/23 31/01/23 0000000 075 0000000000
572-306-00000042-66 13.02.23 SKLADOVI STR NENADIC MILERade Radica 229 BANJA LU 4502662810002	0,00	3,60	5622304447246368 4502662810002	57230600000042664502662810002071217313022313 02230020000000000000000000000000 712173 13/02/23 13/02/23 0000000 002 0000000000
551-038-00024104-12 13.02.23 GRADEKS DOO BANJA LUKAROMANIJSKA 1 BANJA LUK 4402151580004	0,00	3,60	5622304447260091 4402151580004	55103800024104124402151580004071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
572-246-00003841-48 13.02.23 RADIO TELEVIZIJA SLOBOMIR DOO, SLOBOMIR BB, SLOI4400320700003	0,00	3,56	5622304447230573 4400320700003	57224600003841484400320700003071217310022310 02230050000000000000000000000000 712173 10/02/23 10/02/23 0000000 005 0000000000
562-007-81640485-11 13.02.23 TRGOVINA NA MALO RODA BRANKA VUCENOVIC S.P. P4511685000007	0,00	3,55	5622304447222013/0 4511685000007	0.25 NA PLATU ZA 01/23 712173 01/01/23 31/01/23 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-001-00005390-13 13.02.23 VTS 2 AGENCIJA ZA VOĐENJE POSL KNJBijeljina	0,00	3,55	5622304447230803 4505141880003	55400100005390134505141880003071217301012331 01230050000000000000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
161-045-00628800-93 13.02.23 CENTAR B TR VL BOGDANOVIC STOJAN SAGORNJA SLA	0,00	3,54	5622304447243909 4501439450006	16104500628800934501439450006071217301012331 01230130000000000000000000000000 712173 01/01/23 31/01/23 0000000 013 0000000000
562-012-81713625-51 13.02.23 ZANATSKO-USLUZNA RADNJA AQUA FRESH ALEKSAN	0,00	3,53	5622304447213214 4512285450000	doprinos za fond solidarnosti 712173 01/01/23 31/01/23 0000000 089 0000000000
562-099-00011314-17 13.02.23 KOLA CAVIC RODOLJUB SP BANJA LUKA KOLA BB	0,00	3,52	5622304447270353/0 4503907560003	SOLUID 712173 01/01/23 31/01/23 0000000 002 0000000000
161-000-02547300-62 13.02.23 TRGOVINSKA RADNJA ANDRIJA ANA SP MVITASOVCI	0,00	3,52	5622304447273059 4511717130005	16100002547300624511717130005071217301012331 01230110000000000000000000000000 712173 01/01/23 31/01/23 0000000 011 0000000000
562-008-81671897-10 13.02.23 SPAR AUTO DOO TREBINJE KNEZ MIHAJLOVA 55 89101	0,00	3,51	5622304447269989/0 T 4404716850003	NAKN SOLIDAR 712173 01/01/23 31/01/23 0000000 107 0000000000
562-003-81698974-19 13.02.23 AGRO LAZIC DOO BIJELJINA	0,00	3,50	5622304447240937 4404827500001	uplata solidarnosti 712173 13/02/23 13/02/23 0000000 005 0000000000
338-410-22353225-75 13.02.23 UGOSTITELJSKA RADNJA SPORT CAFFE RANKO TOMAS	0,00	3,50	5622304447259611 4509781760000	33841022353225754509781760000071217301012331 01230740000000000000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000001
572-296-00005903-45 13.02.23 USLUGE PREVOZA UNA-MILK DRAGOLJUB CUBRA S.P.	0,00	3,50	5622304447229097 N 4512305400004	57229600005903454512305400004071217301012331 01230110000000000000000000000000 712173 01/01/23 31/01/23 0000000 011 0000000000
572-266-00006133-49 13.02.23 KAFE BAR BOEM S.P. MANISA CUBRILO, MAJORA MILAN	0,00	3,50	5622304447274242 N 4510651070000	57226600006133494510651070000071217301012331 01230740000000000000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000000
161-000-00640301-96 13.02.23 EFPEPI RS DOO KOTOR VAROSCARA DUSANA BB	0,00	3,48	5622304447259570 4402873450008	1610000640301964402873450008071217301012331 01230530000000000000000000000000 712173 01/01/23 31/01/23 0000000 053 0000000000
161-045-00533300-55 13.02.23 SANTOS PROMET DOO OBUDOVACOBUDOVAC SAMAC	0,00	3,38	5622304447244018 T 4403038800002	16104500533300554403038800002071217301122231 12220130000000000000000000000000 712173 01/12/22 31/12/22 0000000 013 0000000000
562-003-81465838-57 13.02.23 LOUNGE BAR FIRMA 18 SVJETLANA RATKOVIC S.P	0,00	3,27	5622304447271006 4510672740005	Poseban doprinos za solidarnost 712173 01/12/22 31/12/22 0000000 116 0000000000
554-030-00000004-06 13.02.23 KAFE BAR GAJBA PAVLE LONCO SP PALE	0,00	3,26	5622304447245478 4511780840004	55403000000004064511780840004071217301122231 12220890000000000000000000000000 712173 01/12/22 31/12/22 0000000 089 0000000000
161-000-01508300-64 13.02.23 G T TRADE DOO SPLIT POSLOVNICA BANJSLOBODANA	0,00	3,25	5622304447244168 J 4403971670004	16100001508300644403971670004071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
551-017-00009402-42 13.02.23 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAV	0,00	2,91	5622304447245359 V 4401111400007	55101700009402424401111400007071217301122231 12220930000000000000000000000000 712173 01/12/22 31/12/22 0000000 093 0000000000
567-363-25000910-91 13.02.23 AVANTURA 2 NEVEN GOLUBOVIC SP PRIJEDORPRIJEDO	0,00	2,72	5622304447261405 4512813810005	56736325000910914512813810005071217301012331 01230740000000000000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000000
562-099-00000267-81 13.02.23 VIZIJA KOMUNIKACIJE DOO RELJE KRILATICE 3 BANJA	0,00	2,49	5622304447258743 4400810110000	SOLIDARNOST 712173 01/01/23 31/01/23 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-350-22737493-49 13.02.23 ALTERING D.O.O. BANJA LUKAALEJA SVETOG SAVE 7A	0,00	2,42	5622304447259659 4404760670004	33835022737493494404760670004071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-099-00010509-07 13.02.23 JRT OPSTINE KNEZEVO	0,00	2,40	5622304447227318 4401111820006	JAVNI PRIHODI RS 712173 01/12/22 31/12/22 0000000 093 0000000000
554-001-00005142-78 13.02.23 M M TR - KOMISIONBIJELJINA	0,00	2,31	5622304447245825 4508102670009	55400100005142784508102670009071217301012331 01230050000000000000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
555-006-00461516-45 13.02.23 OTR BANE M BRANKO MLADJENOVIC I DUSKO MLADJELI	0,00	2,29	5622304447232872 4507497970000	55500600461516454507497970000071217301012331 01230150000000000000000000000000 712173 01/01/23 31/01/23 0000000 015 0000000000
338-140-22000032-64 13.02.23 AUTO ANA DOHRVATSKIH BRANITELJA 81 GRUDE N	0,00	2,29	5622304447230638 4272013850032	33814022000032644272013850032071217301122231 12221070000000000000000000000000 712173 01/12/22 31/12/22 0000000 107 0000000000
562-099-81078225-12 13.02.23 TRGOVINA DJUKIC SP DJUKIC ZELJKO B LUKA	0,00	2,27	5622304447212683 4508417660001	dopr.za fond solid. 712173 01/01/23 31/01/23 0000000 002 0000000000
555-100-00531086-32 13.02.23 LIMARIJA KAURIN ZELJKO KAURIN SP JAVORANI	0,00	2,27	5622304447245782 4511891080009	55510000531086324511891080009071217301012331 01230930000000000000000000000000 712173 01/01/23 31/01/23 0000000 093 0000000000
555-100-00399641-62 13.02.23 MARKA TURS BOJAN MARKOVIC SP	0,00	2,27	5622304447232864 4510776440003	55510000399641624510776440003071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-099-81672663-43 13.02.23 MS PREVOZ I TRANSPORT DOO BANJA LUKA XX KULJ	0,00	2,25	5622304447249747/0 4404768650002	DOP ZA SOLIDARNOST 712173 01/01/23 31/01/23 0000000 002 0000000000
572-266-00007246-08 13.02.23 KOMISION SAN NATASA JOVANOVIC SP PRIJEDOR, MILA	0,00	2,24	5622304447246187 4510996210009	57226600007246084510996210009071217301012331 01230740000000000000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000000
572-266-00004557-24 13.02.23 SMART TRGOVACKA RADNJA, Sarajevska 1APrijedorPrijedo	0,00	2,24	5622304447245098 4510048410009	57226600004557244510048410009071217301012331 01230740000000000000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000000
562-005-81102741-37 13.02.23 OPTIKA LEON SZTR ANICIC BRANKICA S.P. DERVENTA F	0,00	2,23	5622304447255132/0 4508527920009	SOL FOND 712173 01/01/23 31/01/23 0000000 027 0000000000
562-012-81460558-33 13.02.23 KAFE-BAR KOD-JARA , BILJANA KOPRIVICA, S.P. SOKOL	0,00	2,22	5622304447265750/0 4509077240009	SOLIDARNOST ZA DJECU 712173 01/01/23 31/01/23 0000000 094 0000000000
552-041-00024785-38 13.02.23 NJEGOS JADRANKA MILOSEVIC S.P.VIDOVDANKSKA 9E	0,00	2,21	5622304447245821 4507374620004	55204100024785384507374620004071217301012331 01230150000000000000000000000000 712173 01/01/23 31/01/23 0000000 015 0000000000
562-007-81275682-66 13.02.23 UR DUSA S.P. CVIJIC BORISLAV PRIJEDOR OSMANA DZA	0,00	2,19	5622304447274721/0 4509549940000	DOPR ZA SOLID 01/23 712173 01/01/23 31/01/23 0000000 074 0000000000
555-007-00018349-15 13.02.23 TRGOVACKA RADNJA PLASTIKA VLASNIK S.P. SOBAT JE	0,00	2,19	5622304447232594 4501940190006	55500700018349154501940190006071217301012331 01230740000000000000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000000
161-000-01619600-38 13.02.23 FINESPROM DOO LAKTASIMAHOV LJANI BB LAKTASI	0,00	2,16	5622304447243925 4403938460002	16100001619600384403938460002071217301122231 12220560000000000000000000000000 712173 01/12/22 31/12/22 0000000 056 0000000000
567-321-11000043-64 13.02.23 AKORD IMG DOO GRADISKAVIDOVDANSKA-UGLOVNIC	0,00	2,12	5622304447274221 4401077540007	56732111000043644401077540007071217301012331 01230080000000000000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-603-25000172-51 13.02.23 THE OUTFIT VELIMIR TRISIC SP LAKTASIKARADJORDJE	0,00	2,12	5622304447260920 4512453420006	56760325000172514512453420006071217301012331 01230560000000000000000000 712173 01/01/23 31/01/23 0000000 056 0000000000
562-099-81672663-43 13.02.23 MS PREVOZ I TRANSPORT DOO BANJA LUKA XX KULJ	0,00	2,09	5622304447249414/0 4404768650002	DOP ZA SOLID 712173 01/12/22 31/12/22 0000000 002 0000000000
572-106-00005265-17 13.02.23 POKLON SHOP BALON STANIVUKOVIC DRAGANA SP, TR4509107920000	0,00	2,07	5622304447260767	57210600005265174509107920000071217301012301 01230020000000000000000000 712173 01/01/23 01/01/23 0000000 002 0000000000
562-012-81762459-19 13.02.23 DOO FUEGO MILICI ZAKLOPACA BB 75446 MILICI	0,00	2,06	5622304447222210/0 4404944130002	DOP SOLIDARNOSTI 712173 01/12/22 31/12/22 0000000 001 0000000000
567-321-11000061-10 13.02.23 ZU LABORATORIJA U OBLASTI STOMATOLOGIJE FABRIK	0,00	2,05	5622304447274116 4403500980003	56732111000061104403500980003071217313022313 02230080000000000000000000 712173 13/02/23 13/02/23 0000000 008 0000000000
572-246-00006028-83 13.02.23 NEKOMS DOO BIJELJINA, LJESKOVAC NOVO NASELJE	0,00	2,01	5622304447274343 144404431340001	57224600006028834404431340001071217301012331 01230050000000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
562-099-00006071-32 13.02.23 TR RIBOLOVACKA PRICA DARKO ZIVKOVIC,S.P.PRNJA	0,00	2,00	5622304447258294/0 4503225720009	doprinos za solidrnost 712173 01/01/23 31/01/23 0000000 075 0000000000
567-463-25002103-51 13.02.23 UR HERC NEVENKA SAMAC SP POTOCANI PRNJAVORPR	0,00	2,00	5622304447245803 4503299680009	56746325002103514503299680009071217313022313 02230750000000000000000000 712173 13/02/23 13/02/23 0000000 075 0000000000
562-099-80931191-55 13.02.23 ZDRAVKO (PETAR) KARAC TRIJEBOVO 43 70260 MRKONJ	0,00	1,89	5622304447271871/0 4401199900004	upl dopr za solidarnost 0.25? 1/2023 712173 01/01/23 31/01/23 0000000 067 0000000000
562-099-00007112-13 13.02.23 OPSTINSKA ORGANIZACIJA PORODICA ZAROBLJENIH I I	0,00	1,89	5622304447272815/0 4401199900004	upl dop za solidarnost 0.25? na 1/23 712173 01/01/23 31/01/23 0000000 067 0000000000
571-010-00002038-61 13.02.23 ADVOKAT JOVISEVIC GORDANUL.VASE PELAGICA 13B.I	0,00	1,83	5622304447231690 4507869350003	57101000002038614507869350003071217301012331 01230020000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000001
562-008-80593061-16 13.02.23 KIFINO SELO RESTORAN VL ZIROJEVIC VLADISLAV KIFI	0,00	1,83	5622304447221091/0 4506492880006	TAKSA 712173 13/02/23 13/02/23 0000000 069 0000000000
161-000-02515200-41 13.02.23 CM ELEKTRO MIJODRAG CIGANOVIC SP BARAMICI BB7	0,00	1,82	5622304447228699 4511639400009	16100002515200414511639400009071217301012331 01230020000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-099-00005786-14 13.02.23 VELOOP DOO ILIJE MALICA 56 PRNJAVOR,78430	0,00	1,82	5622304447234640 4401233850003	FOND SOLIDARNOSTI ZA 1/23 712173 01/01/23 31/01/23 0000000 075 0000000000
562-099-81193771-52 13.02.23 RS GRADNJA-SKENDERIJA RADOMIR SP B LUKA DJORDJ	0,00	1,81	5622304447253476/0 4509048900008	SREDSTVA SOLIDARNOSTI 01-23 712173 01/01/23 31/01/23 0000000 002 0000000000
562-002-80349194-46 13.02.23 STR DRAGO PRNJAVOR S.P. GAVRIC DRAGO NOVAKA PI	0,00	1,81	5622304447255683/0 4503244430003	DOPRINOS ZA SOLID. 712173 13/02/23 13/02/23 0000000 075 0000000000
161-000-02913800-57 13.02.23 HILLS DOORADE JANJUSA BR 7778250LAKTASI063 699 00	0,00	1,80	5622304447228173 4404943240009	16100002913800574404943240009071217301012331 01230560000000000000000000 712173 01/01/23 31/01/23 0000000 056 0000000000
552-000-20612207-69 13.02.23 UR BILJANA VOJINOVICDONJI DUBOVIKNOVI GRAD	0,00	1,80	5622304447228872 4502197710004	55200020612207694502197710004071217301012331 01230090000000000000000000 712173 01/01/23 31/01/23 0000000 009 0000000000
562-099-81554448-56 13.02.23 ROYAL D. DRAGANA MIRJANIC SP BANJA LUKA KOJIC	0,00	1,80	5622304447224515/0 4511214060000	DOPR ZA SOIDARNOST 01/23 712173 01/01/23 31/01/23 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00560856-59 13.02.23 PROTETIK DOO BANJA LUKA	0,00	1,80	5622304447261847 4404841080007	55510000560856594404841080007071217301012331 01230020000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
567-241-25000780-57 13.02.23 SAN TROPE - MARAN KAMENKO SP BANJA LUKABANJA	0,00	1,79	5622304447230897 4508956450002	56724125000780574508956450002071217301012331 01230020000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-099-81678967-46 13.02.23 ZVRK SVJETLANA KOSTIC SP BANJA LUKA	0,00	1,79	5622304447235789 4512110140008	Fond solidarnosti 712173 01/01/23 31/01/23 0000000 002 0000000000
554-006-00011220-29 13.02.23 FRIZERSKI SALON SARASpSlobodanka DDoboj	0,00	1,79	5622304447261313 4500262130000	55400600011220294500262130000071217301012331 01230280000000000000000000 712173 01/01/23 31/01/23 0000000 028 0000000000
567-603-25000148-26 13.02.23 INNOVATION BEAUTY ANDJELKA SAVANOVIC SP LAKT	0,00	1,79	5622304447274069 4510303030002	56760325000148264510303030002071217301012331 01230560000000000000000000 712173 01/01/23 31/01/23 0000000 056 0000000000
562-099-81674590-82 13.02.23 AUTOELEKTRICARSKA RADNJA VT LJUBISA TOPIC S. P.	0,00	1,79	5622304447215543 4512070920005	Doprinos za solidarnost za 01/23 712173 01/01/23 31/01/23 0000000 075 0000000000
562-099-81655742-75 13.02.23 TRGOVINSKA RADNJA MIRKOVIC S SLAVKO MIRKOVIC	0,00	1,79	5622304447234471/0 4511732280005	uplata sredstava solidarnosti za 1/2023 712173 01/01/23 31/01/23 0000000 053 0000000000
562-099-81768914-59 13.02.23 USLUZNA RADNJA EL-MONT BOJAN BLAGOJEVIC S.P.	0,00	1,79	5622304447215294 4512719630001	Doprinos za solidarnost za 01/23 712173 01/01/23 31/01/23 0000000 075 0000000000
562-010-00002553-09 13.02.23 SPORT KOMERC EXPORT-IMPORT RAZBOJ LIJEVCE SRB	0,00	1,79	5622304447247830/0 4401259220008	FOND 712173 01/01/23 31/01/23 0000000 095 0000000000
572-266-00001571-58 13.02.23 TRGOVACKA RADNJA MIMICA SP, PECANI TC ROBOT	0,00	1,79	5622304447245177 4508023370008	57226600001571584508023370008071217301012331 01230740000000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000000
551-036-00001521-56 13.02.23 LOVACKO UDRUZENJE RUDAR UGLJEVIKUGLJEVIK BB	0,00	1,79	5622304447246335 4400336700003	55103600001521564400336700003071217301012331 01231090000000000000000000 712173 01/01/23 31/01/23 0000000 109 0000000000
554-006-00012653-95 13.02.23 Molersko-gradnje BLAZETICDoboj	0,00	1,79	5622304447274020 4512224740005	55400600012653954512224740005071217301012331 01230280000000000000000000 712173 01/01/23 31/01/23 0000000 028 0000000000
562-010-00000168-83 13.02.23 SR KNEZEVIC S.P. MILAN KNEZEVIC GRADISKA AVDE	0,00	1,78	5622304447268553/0 4502975190005	SOLIDARNOST 01/23 712173 01/01/23 31/12/23 0000000 008 0000000000
567-241-25000686-48 13.02.23 KAFE PINK PANTER DULIC RADOVAN SP BANJA LUKAB.	0,00	1,78	5622304447273936 4502569280001	56724125000686484502569280001071217301012331 01230020000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-003-81312590-21 13.02.23 PIT STOP ZR AUTOSERVIS S.P. BIJELJINA DUSANA RADO	0,00	1,77	5622304447275846/0 4501324120002	SOLIDARNOST 712173 13/02/23 13/02/23 0000000 005 0000000000
555-008-00240248-77 13.02.23 SUR KOD ZITA	0,00	1,76	5622304447232939 4500715020006	55500800240248774500715020006071217301012331 01230380000000000000000000 712173 01/01/23 31/01/23 0000000 038 0000000000
552-000-16205435-61 13.02.23 TRIM TRADE ORTACKA TRGOVIN. RADNJAKOSOVSKA B4	0,00	1,76	5622304447228314 4509473190006	55200016205435614509473190006071217301012331 01230150000000000000000000 712173 01/01/23 31/01/23 0000000 015 0000000000
572-206-00003620-52 13.02.23 FRIZERSKO KOZMETICKI SALON ABELLE MAJA NOVKO`	0,00	1,76	5622304447245549 4512722420000	57220600003620524512722420000071217301012331 01230020000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81703632-62	0,00	1,76	5622304447233126/0	solidarnost
13.02.23 GAMA PROTECT DOO LAKTASI ULICA CERSKA BROJ 27			4404831360001	712173 01/01/23 31/01/23 0000000 056 0000000000
562-009-81324505-66	0,00	1,76	5622304447250692/0	za solid
13.02.23 VESNA FRIZERSKI SALON PRODANOVIC VESNA S.P.ZVO			4506060660005	712173 01/01/23 31/01/23 0000000 119 0000000000
554-001-00000265-62	0,00	1,75	5622304447230706	55400100000265624400409430000071217301012331
13.02.23 Tos-Komerc DooBijeljina			4400409430000	01230050000000000000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
552-030-00023037-98	0,00	1,75	5622304447228522	55203000023037984502344520003071217301012331
13.02.23 PRIRODA SP BOJIC VIDATRZNICKA BBBANJA LUKA0655			4502344520003	01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
555-300-00564738-50	0,00	1,75	5622304447232406	55530000564738504512278670002071217301122231
13.02.23 GRIL BIGE MAJA MASIC SP DEREVENTA			4512278670002	12220270000000000000000000000000 712173 01/12/22 31/12/22 0000000 027 0000000000
161-000-01961100-52	0,00	1,75	5622304447230515	16100001961100524510581780004071217301012331
13.02.23 ZANATSKA RADNJA EL ED EMIR ZILIC SPSAMACKI PUT			4510581780004	01230640000000000000000000000000 712173 01/01/23 31/01/23 0000000 064 0000000000
555-100-00518342-46	0,00	1,75	5622304447246093	55510000518342464511675460000071217301012331
13.02.23 FRIZERSKI SALON MONACO MARKO SUBOTIC SP NOVA			4511675460000	01230080000000000000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000
562-099-80235000-24	0,00	1,75	5622304447237785/0	DOPRINOS ZA SOLIDARNOST
13.02.23 UGOSTITELJSKA RADNJA PIRAMIDA PLAVSIC MIROSLA'			4505172250008	712173 01/01/23 31/01/23 0000000 025 0000000000
567-301-25000306-91	0,00	1,75	5622304447246110	56730125000306914510555430003071217301012331
13.02.23 TRIVIC SERVIS POLJOPRIVREDNIH MASINA DUSAN TRIV			4510555430003	01230070000000000000000000000000 712173 01/01/23 31/01/23 0000000 007 0000000000
562-010-80238894-75	0,00	1,75	5622304447252333	UPLATA ZA FOND SOLIDARNOSTI
13.02.23 FARMA GAVRILOVIC VL.GAVRILOVIC BRANISLAV S.P.			45044874070001	712173 01/01/23 31/01/23 0000000 007 0000000000
562-003-81600819-89	0,00	1,75	5622304447251196/0	SOLIDARNOST
13.02.23 KRUNA M PREDRAG MILIC S.P. BRATUNAC PETRA KOC			4511438330002	712173 01/01/23 31/01/23 0000000 015 0000000000
572-276-00006439-96	0,00	1,75	5622304447274330	57227600006439964511163720000071217301012331
13.02.23 ZANATSKA RADNJA H2O OSTOJIC, SPASOVDANSKA 31I.			4511163720000	01230880000000000000000000000000 712173 01/01/23 31/01/23 0000000 088 0000000000
567-353-25000369-70	0,00	1,75	5622304447274046	56735325000369704512652110008071217301012331
13.02.23 PEKARA DIJANA DIJANA ILIC SP KOBASKOBAS BB SRBA			4512652110008	01230950000000000000000000000000 712173 01/01/23 31/01/23 0000000 095 0000000000
552-000-20169974-02	0,00	1,75	5622304447260183	55200020169974024512297110000071217301012331
13.02.23 TADIJA N.TADIC, S.DJUKIC SPSRPSKIH VELIKANA 250 PR			4512297110000	01230740000000000000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000000
567-651-25000156-75	0,00	1,75	5622304447261460	56765125000156754506137390006071217301012331
13.02.23 RELEJ ZTR LAZIC MARKO SP VUKOSAVLJEBANJALUCK			4506137390006	01230660000000000000000000000000 712173 01/01/23 31/01/23 0000000 066 0000000000
571-020-00000672-80	0,00	1,75	5622304447260671	57102000000672804511380580003071217301122231
13.02.23 Trgovinska djelatnost ACO Aleksandar MalTrebavljani			bbGRAD:4511380580003	12220080000000000000000000000000 712173 01/12/22 31/12/22 0000000 008 0000000000
567-363-25000160-13	0,00	1,75	5622304447261012	56736325000160134508237840001071217301022301
13.02.23 Ugostiteljska radnja SLAVIJA Prijedor vl.s.p.Jandric			SlavicaPRIJ:4508237840001	02230740000000000000000000000000 712173 01/02/23 01/02/23 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.732.125,91	0,00	11.603,38		2.743.729,29

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-700-22140758-47 13.02.23 BEER TI?JA BOSKO COLIC SP BERKOVICPOGINULIH BOI4512674780007	0,00	1,75	5622304447259547	55170022140758474512674780007071217301012331 01230990000000000000000000000000 712173 01/01/23 31/01/23 0000000 099 0000000000
562-099-00017028-44 13.02.23 EURO S?L KOMERC DOO, CELINAC VIDOVDANSKA 26 78:4401777950001	0,00	1,75	5622304447270827/0	1/2023 712173 01/01/23 31/01/23 0000000 025 0000000000
562-099-80676069-91 13.02.23 AUTOPREVOZNIK, VLADIMIR PETROVIC S.P. RASTOKA, 14506816960008	0,00	1,75	5622304447265456/0	DOP SOLID 712173 01/01/23 31/01/23 0000000 050 0000000000
551-028-00007172-82 13.02.23 ZASTITA RS DOO ZVORNIKVUKA KARADZICA BB ZVORI4400242120003	0,00	1,66	5622304447229400	55102800007172824400242120003071217301122231 12221190000000000000000000000000 712173 01/12/22 31/12/22 0000000 119 0000000000
562-099-00011016-38 13.02.23 TR DANONE VL. MILUN DUSAN RIBNIK CADJAVICA 79:4502996940004	0,00	1,63	5622304447264670/0	upl doprinosa za solidarnost 712173 01/12/22 31/12/22 0000000 050 0000000000
551-017-00009402-42 13.02.23 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAVI4401111400007	0,00	1,63	5622304447245152	55101700009402424401111400007071217301122231 12220930000000000000000000000000 712173 01/12/22 31/12/22 0000000 093 0000000000
554-006-00012653-95 13.02.23 Molersko-gradjje BLAZETICDoboj	0,00	1,60	5622304447261311	55400600012653954512224740005071217301122231 12220280000000000000000000000000 712173 01/12/22 31/12/22 0000000 028 0000000000
572-246-00003750-30 13.02.23 DJUKIC PREVOZ VELIKA OBARSKA, VELIKA OBARSKA F4403695460009	0,00	1,53	5622304447274409	57224600003750304403695460009071217313022313 02230050000000000000000000000000 712173 13/02/23 13/02/23 0000000 005 0000000000
562-099-80237352-49 13.02.23 PREVOZ PETROVIC SINISA S P B LUKA	0,00	1,53	5622304447218156	doprinosi za solid. 712173 01/11/22 30/11/22 0000000 002 0000000000
562-099-00010509-07 13.02.23 JRT OPSTINE KNEZEVO	0,00	1,50	5622304447227320	JAVNI PRIHODI RS 712173 01/12/22 31/12/22 0000000 093 0000000000
567-301-11000096-12 13.02.23 UNAPLOD AD KOZARSKA DUBICAMAJORA MILANA TEP4402503010009	0,00	1,35	5622304447274160	56730111000096124402503010009071217301012331 01230070000000000000000000000000 712173 01/01/23 31/01/23 0000000 007 0000000000
567-241-11001437-93 13.02.23 LUMOS MAXIMA DOO BANJA LUKATARASA SEVCENKA 4404953040008	0,00	0,44	5622304447230992	56724111001437934404953040008071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-099-80931191-55 13.02.23 ZDRAVKO (PETAR) KARAC TRIJEBOVO 43 70260 MRKON4401199900004	0,00	-1,89	5622304447271871/0	upl dopr za solidarnost 0.25? 1/2023 712173 01/01/23 31/01/23 0000000 067 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.732.125,91	0,00	11.603,38		2.743.729,29

NAPOMENA:

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

IZVOD: 32

STANJE I PROMJENE SREDSTAVA NA DAN 13.02.2023 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
3.590.353,60 KM	0,00 KM	1.071,33 KM	3.591.424,93 KM	0	26

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	3.591.424,93 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	HIDROELEKTRANE NA VRBASU ZDP MRKONJIĆ GRAD, SVETOG SAVE 13 M 5510140000091833	Nova banjalučka banka 13.02.2023	0,00	745,22	0	[N:4401195230004 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:067 B:0000000]	0000000000	87000015029082 (2) Centrala
2	VIVIA OFFICE AND HOME DOO BANJA LUKA, V KOZARSKJE BRIGADE 18 5672411100068230	SBERBANK AD BANJ 13.02.2023	0,00	62,96	999	[N:4403834090009 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:002 B:0000000]	0000000000	87000015032389 (2) Centrala
3	MOSER-DIS D.O.O PDPTU PRNJAVOR, MAGISTRALNI PUT BB PRNJAVOR, 5674631100002353	SBERBANK AD BANJ 13.02.2023	0,00	47,57	999	[N:4402766960001 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:075 B:0000000]	9999999999	87000015032395 (2) Centrala
4	SARAJEVOINVEST DOO, KARADORDEVA 3, PALE 5710500000030308	BPŠ banka ad Banja lu 13.02.2023	0,00	36,78	999	[N:4400566290009 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:089 B:0000000] UP	0000000000	87000015028934 (2) Centrala
5	ITX BH D.O.O. SARAJEVO, , 1549212003825122	INTESA SANPAOLO B 13.02.2023	0,00	28,24	0	[N:4201721340155 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:002 B:0000000]	2134015501	87000015029154 (2) Centrala
6	ITX BH D.O.O. SARAJEVO, , 1549212003825122	INTESA SANPAOLO B 13.02.2023	0,00	27,53	0	[N:4201721340104 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:002 B:0000000]	2134010401	87000015029153 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	ITX BH D.O.O. SARAJEVO, , 1549212003825122	INTESA SANPAOLO B 13.02.2023	0,00	27,09	0	[N:4201721340066 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:002 B:0000000]	2134006601	87000015029152 (2) Centrala
8	STOJICIC SOCA DOO LAKTASI, JAKUPOVCI BB LAKTASI, JAKUPOVCI B 5671621100120407	SBERBANK AD BANJ 13.02.2023	0,00	22,20	999	[N:4401173260007 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:056 B:0000000]	0000000000	87000015029355 (2) Centrala
9	AS GAS DOO BANJA LUKA BRANKA POPOVICA BB BANJA LUKA, , 5551000038076833	Nova banka ad Bijeljina 13.02.2023	0,00	15,19	0	[N:4404298830009 VU:0 VP:712173 PO:2022.11.01 PD:2023.02.28 O:002 B:0000000]	0000000000	87000015030611 (2) Centrala
10	MADŽAR DOO GRADIŠKA, PUT SRPSKE VOJSKE 206 GRADIŠKA, 5520001735541426	Hypo Alpe-Adria-Bank 13.02.2023	0,00	14,03	1	[N:4401028680006 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:008 B:0000000]	0000000000	87000015029138 (2) Centrala
11	FARMA SINIK DOO GRADISKA, CIMIROTI 77 GRADISKA, CIMIROTI 77 5673211100021630	SBERBANK AD BANJ 13.02.2023	0,00	8,60	999	[N:4402821060007 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:008 B:0000000]	0000000000	87000015030673 (2) Centrala
12	KAFE PICERIJA I RESTORAN VBC BRANISLAV BAJAGIC SP PALE, PALE 5674912500012845	SBERBANK AD BANJ 13.02.2023	0,00	8,20	999	[N:4501686110005 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:089 B:0000000]	0000000000	87000015032380 (2) Centrala
13	TRGOVINSKA RADNJA NEOPLANTA LUKAVICA, ISTOCNO SARAJEVO, ISTO 5674832500040882	SBERBANK AD BANJ 13.02.2023	0,00	4,85	999	[N:4511459920004 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:088 B:0000000]	0000000000	87000015031644 (2) Centrala
14	TRGOVINSKA RADNJA JOVANA BOGDAN POLJCIC SP PALE NIKOLE TESLE 5620128158430608	NLB BANKA A.D. BAN 13.02.2023	0,00	3,37	43	[N:4511344600006 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:089 B:0000000]	0000000000	87000015032319 (2) Centrala
15	ADVOKAT NENAD ZIVANOVIC BANJA LUKA KRALJA PETRA I KARADJORDJ 5620998153175929	NLB BANKA A.D. BAN 13.02.2023	0,00	2,36	43	[N:4511054430000 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:002 B:0000000]	0000000000	87000015029274 (2) Centrala
16	TR PAVLE VL GORANCIC BRANKO S.P. PALE IVANA KOSANCICA 20 714 5620128126047740	NLB BANKA A.D. BAN 13.02.2023	0,00	2,24	43	[N:4509419490002 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:089 B:0000000]	0000000000	87000015032313 (2) Centrala
17	CASA KAFE BAR VL CECAR GAVRILO, UNIVERZITETSKA BB, PALE, PAL 5723660000129657	MF banka a.d. Banja L 13.02.2023	0,00	1,80	43	[N:4509727800004 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:089 B:0000000]	0000000000	87000015031443 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
18	UGOSTITELJSKA RADNJA LOGO VLASNIK, S.P., Zanatska bb, PRIJED 5712000000056714	BPŠ banka ad Banja lu 13.02.2023	0,00	1,79	35	[N:4506579570003 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:074 B:0000000] Po	0000000000	15898737043001 (2) Filijala Prijedor
19	STUDIO M RADULOVIĆ MILENA s.p. Mrkonjić, UL. SVETOG NIKOLE 8 5710600000046890	BPŠ banka ad Banja lu 13.02.2023	0,00	1,78	35	[N:4509632410004 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:067 B:0000000] Po		06003658189001 (2) Filijala Mrkonjić Grad
20	AUTO SKOLA MIR SP OBRADOVIĆ STANKO SP M GRA, PODBRDO BB MRKO 5517202267551549	Nova banjalučka banka 13.02.2023	0,00	1,75	0	[N:4509965730006 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:067 B:0000000]	0000000000	87000015031526 (2) Centrala
21	GOOD GAME ŽELJKO IJAČIĆ S.P TREBINJE, KNEZ MIHAJLOVA LAMELA 5710800000130494	BPŠ banka ad Banja lu 13.02.2023	0,00	1,72	35	[N:4512759690007 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:107 B:0000000] Po	0000000000	80205797252001 (2) Filijala Trebinje
22	MOGUL-M PETROVIĆ M.MOKRO BBPALE, MOKRO BB PALE, 5520091486471757	Hypo Alpe-Adria-Bank 13.02.2023	0,00	1,63	1	[N:4508456720003 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:089 B:0000000]	0000000000	87000015032288 (2) Centrala
23	CASA KAFE BAR VL CECAR GAVRILO, UNIVERZITETSKA BB, PALE, PAL 5723660000129657	MF banka a.d. Banja L 13.02.2023	0,00	1,60	30	[N:4509727800004 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:089 B:0000000]	0000000000	87000015032363 (2) Centrala
24	CIPELIĆI ZR, PATRIJARHA PAVLA BB, ZVORNIK 5711000000037946	BPŠ banka ad Banja lu 13.02.2023	0,00	1,47	35	[N:4509922840002 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:119 B:0000000] Po	0000000000	06800504420001 (2) Filijala Zvornik
25	PODRAVKA DOO SARAJEVO, SAFETA ZAJKE 26971000SARAJEVO N GRA, 1610000024010033	Raiffeisen banka dd Bi 13.02.2023	0,00	0,88	0	[N:4200390940037 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:002 B:0000000]	0184375206	87000015031473 (2) Centrala
26	SKI RENTAL NEMANJA SP, OLIMPIJSKA 25, PALE 57236600000575178	MF banka a.d. Banja L 13.02.2023	0,00	0,48	43	[N:4512803000005 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:089 B:0000000]	0000000000	87000015031441 (2) Centrala

Ukupno na računu: 571010000258084
Ukupno naloga:26

Ukupno BAM:	0,00	1.071,33
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