

IZVOD broj: 10
Customer advice number

JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ

Raun - Valuta 5550000036647588-EUR
Account - Currency

ZDRAVE KORDE 8

IBAN SWIFT NOBIBA22AXXX

BANJA LUKA

Tip rauna: Devizni raun institucija javnog sektora

Account type
SubAccount

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

Datum knjiženja/valute Booking/Value Date	Referenca Banke (br. dokumenta) Bank reference	Opis transakcije Description of the transaction	Valuta (oznaka) Currency	Isplata Debit	Uplata Credit
Prethodno stanje Opening balance			EUR		524,174.07
15.02.2023	267676830	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 2500, referenca naloga za placanje: 267667977. Primalac: MEDIKUS SPECIJALNA HIRURŠKA	EUR	17.00	0.00
15.02.2023	267676830				
15.02.2023	267677083	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 870, referenca naloga za placanje: 267667976. Primalac: ACIBADEM SAGLIK HIZMETLERI VE TIC.A	EUR	17.00	0.00
15.02.2023	267677083				
15.02.2023	267677465	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 3720, referenca naloga za placanje: 267667975. Primalac: ACIBADEM SAGLIK HIZMETLERI	EUR	17.00	0.00
15.02.2023	267677465				
Ukupan promet Total Debit/Credit			EUR	51.00	0.00
Novo stanje Closing balance			EUR		524,123.07
Dospjela potraživanja Overdue receivables			BAM		0.00

Kurs valute na dan izvoda:

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

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

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

IZVOD BR. 37

O PROMJENAMA SREDSTAVA NA RAČUNU 15.02.2023



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

8,358,253.95

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550080002676923 267775699 - 5550080002676923;4400160400008;712173;010123;310123;027;0000000;0000000000 /	SANINO D.O.O. DUBICKA BB DERVENTA	0.00	1,674.81
2	5540120000000415 267767789 - 5540120000000415;4400247350007;712173;010123;310123;119;0000000;0000000000 /	GRADSKA UPRAVA ZVORNIK-JRT	0.00	968.63
3	5520140001161437 267819676 - 5520140001161437;4401068470004;712173;010123;310123;008;0000000;0000000000 /	GRAD GRADIŠKA	0.00	794.64
4	5550060000441850 267796729 - 5550060000441850;4400263550008;712173;010223;280223;015;0000000;0000000000 /	PETROPROJEKT DOO DRINSKA BB BRATUNAC	0.00	704.71
5	1610450027760079 267782948 - 1610450027760079;4281104300107;712173;010123;310123;056;0000000;0000000000 /	VIOLETA DOO GRUDE PODRUZNICA LAKTAS	0.00	349.73
6	5550080324014061 267771371 - 5550080324014061;4400188080009;712173;010123;310123;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	344.71
7	5550070000588077 267709854 - 5550070000588077;4400944230001;712173;010123;310123;075;0000000;0000000000 /	VIALE D.O.O.	0.00	240.80
8	5550010000001133 267736813 - 5550010000001133;4400317580005;712173;010123;310123;005;0000000;0000000000 /	IGM DRINA AD	0.00	231.04
9	5550060001118037 267816163 - 5550060001118037;4400300420004;712173;150223;150223;097;0000000;0000000000 /	FPS D.O.O. SREBRENICA	0.00	217.53
10	5510300001228762 267801090 - 5510300001228762;4401341310007;712173;150223;150223;107;0000000;0000000000 /	MONTING ENERGETIKA DOO TREBINJE	0.00	211.91
11	5550010000027129 267794052 - 5550010000027129;4400408540006;712173;010123;310123;005;0000000;0000000000 /	PD SEMBERIJA AD	0.00	210.02
12	5510150002372254 267784117 - 5510150002372254;4402047090003;712173;010223;280223;097;0000000;0000000000 /	PREVENT DOO SREBRENICA	0.00	205.42
13	5551000047860641 267777864 - 5551000047860641;4404561710005;712173;010123;310123;008;0000000;0000000000 /	SHORTS DOO GRADIŠKA	0.00	161.18
14	5550070050482840 267817783 - 5550070050482840;4401681330002;712173;010123;310123;002;0000000;0000000000 /	DELTA MD DOO VELJKA MLADJENOVICA BB BANJA LUKA	0.00	159.71
15	5540240000000409 267799788 - 5540240000000409;4400293030009;712173;010123;310123;100;0000000;0000000000 /	JRT-OPSTINA SEKOVICI	0.00	129.92
16	5517202202561064 267801243 - 5517202202561064;4403063310001;712173;010123;310123;002;0000000;0000000000 /	GALENKA DOO BANJA LUKA	0.00	117.03
17	5514902206752840 267784071 - 5514902206752840;4404237370005;712173;010123;310123;011;0000000;0000000000 /	VASTIL DOO NOVI GRAD	0.00	103.24
18	1995620057290561 267768032 - 1995620057290561;4400687750007;712173;010123;310123;074;0000000;0000000000 /	JZU GRADSKA APOTEKA PRIJEDOR, KRALJA PETRA I OSLOBODIOCA 3	0.00	95.47
19	5710800000109348 267818583 - 5710800000109348;4401347860009;712173;011222;311222;107;0000000;0000000000 /	JRT GRAD TREBINJE	0.00	93.72
20	5540030000061966 267800351 - 5540030000061966;4400632340250;712173;100223;100223;059;0000000;0000000000 /	SG MAJEVICA LOPARE	0.00	88.00
21	5517902220025782 267819391 - 5517902220025782;4400711560001;712173;010123;310123;074;0000000;0000000000 /	JAVOR DOO PRIJEDOR	0.00	81.93
22	5553000053547845 267759840 - 5553000053547845;4404752140004;712173;010223;280223;027;0000000; /	MIRISAN DOO POLJE BB DERVENTA	0.00	75.67
23	1994970078088121 267801921 - 1994970078088121;4400590750002;712173;010123;310123;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCEGROUP AD, KNINSKA 1A	0.00	69.10
24	5550020004199341 267775599 - 5550020004199341;4400624240009;712173;010123;310123;094;0000000;0000000000 /	CAJEVIC KOMERC DOO DIKALJI BB SOKOLAC	0.00	67.28

IZVOD BR. 37

O PROMJENAMA SREDSTAVA NA RAČUNU 15.02.2023



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

8,358,253.95

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	1990550094436819 267820225 - 1990550094436819;4401912830003;712173;010123;310123;005;0000000;0000000000 /	BONATTI D.O.O. BIJELJINA, SVETOZARA MARKOVICA 3, ULAZ 3C	0.00	67.02
26	5556000007187030 267748482 - 5556000007187030;4402895930003;712173;010223;280223;031;0000000;0000000000 /	HIDROELEKTRANE BISTRICA DOO FOCA NEMANJINA 19 FOCA	0.00	61.76
27	1549212002508638 267768580 - 1549212002508638;4402095570009;712173;010123;310123;002;0000000;0000000000 /	IVEX DOO, BULEVAR SRPSKE VOJSKE 8	0.00	59.95
28	5620998098044136 267801256 - 5620998098044136;4403304960002;712173;010123;310123;002;0000000;0000000000 /	AGENCIJA ZA VISOKO OBRAZOVANJE REPUBLIKE SRPSKE	0.00	58.03
29	5550010000121510 267709319 - 5550010000121510;4400443880006;712173;010123;310123;005;0000000;0000000000 /	TELRAD D.O.O. SRPSKE VOJSKE BB BIJELJINA	0.00	57.54
30	5550070017017549 267786963 - 5550070017017549;4401035200001;712173;010123;310123;008;0000000;0000000000 /	INTERAGENT-MO D.O.O. DOSITEJEVA BR. 5 GRADISKA	0.00	57.49
31	5550000023451611 267805974 - 5550000023451611;4403594430001;712173;010123;310123;005;0000000;0000000000 /	MINERVA DOO BIJELJINA	0.00	53.06
32	3383902266072652 267802369 - 3383902266072652;4400090510005;712173;010123;310123;028;0000000;0000000000 /	BORO-TERM D.O.O. DOBOJ	0.00	52.46
33	1610550023190016 267802602 - 1610550023190016;4507926680007;712173;010123;311223;103;0000000;0000000000 /	MAJA C STR VL CVIJIC MIODRAG TESLIC	0.00	49.35
34	5554000049992551 267796374 - 5554000049992551;4404635850009;712173;010123;310123;001;0000000;0000000000 /	JUGOTEX DOO	0.00	47.24
35	5674831100012722 267784980 - 5674831100012722;4403572970002;712173;150223;150223;088;0000000;0000000000 /	LOGISTIC DOO ISTOCNA ILIDZA	0.00	43.10
36	1541092000660224 267785078 - 1541092000660224;4400509140009;712173;150223;150223;088;0000000;0000000000 /	TOMASEVIC DOO, VOJVODE RADOMIRA PUTNIKA 38	0.00	42.94
37	5550070022525209 267775345 - 5550070022525209;4400760260005;712173;010123;310123;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	41.31
38	1994970078088121 267801935 - 1994970078088121;4400590750002;712173;010123;310123;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCEGROUP AD, KNINSKA 1A	0.00	39.70
39	5557000018007039 267777430 - 5557000018007039;4403040370007;712173;150223;150223;085;0000000;0000000000 /	INEX DOO SPASOVĐANSKA 22 ISTOCNO NOVO SARAJEVO	0.00	36.45
40	5551000010394876 267821105 - 5551000010394876;4508932190000;712173;010123;310123;002;0000000;0000000000 /	TSV DISKONT MARIJANA DRAGOVIC SP KARAJDORDJEVA 198 BANJA LUKA	0.00	34.80
41	1610450027760079 267782861 - 1610450027760079;4281104300093;712173;010123;310123;107;0000000;0000000000 /	VIOLETA DOO GRUDE PODRUZNICA LAKTAS	0.00	33.75
42	5673431100033259 267800751 - 5673431100033259;4403263240008;712173;010123;310123;005;0000000;0000000000 /	TALUM DOO BIJELJINA	0.00	32.70
43	5540010000179919 267800062 - 5540010000179919;4400359820006;712173;010223;280223;005;0000000;0000000000 /	Stojanovic i sin doo	0.00	32.66
44	5551000004995177 267808774 - 5551000004995177;4403574240001;712173;010123;310123;002;0000000;0000000000 /	ECO GROUP DOO BULEVAR SRPSKE VOJSKE 17 BANJA LUKA	0.00	31.70
45	5510370001135396 267800538 - 5510370001135396;4504030410001;712173;011222;311222;074;0000000;0000000000 /	NIN SP VRANJES MIRJANA PRIJEDOR	0.00	31.00
46	5722160000004893 267784504 - 5722160000004893;4401028330005;712173;010123;310123;008;0000000;0000000000 /	MOTOREMONT DOO	0.00	29.35
47	5550010000098618 267778838 - 5550010000098618;4400455460002;712173;011222;311222;109;0000000; /	"KOMBI TRANS" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	29.16
48	5550070603488376 267777652 - 5550070603488376;4404268330001;712173;010123;310123;008;0000000;0000000000 /	GRAD GRADIŠKA	0.00	27.92

IZVOD BR. 37

O PROMJENAMA SREDSTAVA NA RAČUNU 15.02.2023



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

8,358,253.95

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	1610000261080070 267801708 - 1610000261080070;4404735480004;712173;010123;311223;103;0000000;0000000000 /	ROBOTECH INZENJERING DOO TESLIC	0.00	24.84
	Budžetsko plaćanje			
50	5550070000378751 267816582 - 5550070000378751;4400807240008;712173;010123;310123;056;0000000;0000000000 /	LERING DOO V KOZARSKOJ BRIGADI BB GLAMOCANI LAKTASI	0.00	24.46
	15-02-2023 DOPRINOS ZA SOLIDARNOST			
51	5557000008460493 267789253 - 5557000008460493;4403114750001;712173;150223;150223;088;0000000;0000000000 /	MAX-WELL DOO VOJVODE RADOMIRA PUTNIKA 38 ISTOCNO NOVO SARAJEVO	0.00	24.27
	16-05-2022 UPLATA POSEB.DOPRIN.SOLID.01/23			
52	1994970078088121 267801924 - 1994970078088121;4400590750002;712173;010123;310123;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCEGROUP AD, KNINSKA 1A	0.00	24.00
	Budžetsko plaćanje			
53	5550020000503738 267794387 - 5550020000503738;4400538590005;712173;010123;310123;088;0000000;0000000000 /	"SONS" D.O.O.	0.00	23.40
	SOLIDARNOST			
54	1994970078088121 267801931 - 1994970078088121;4400590750002;712173;010123;310123;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCEGROUP AD, KNINSKA 1A	0.00	23.32
	Budžetsko plaćanje			
55	5620998150089777 267801399 - 5620998150089777;4508227700007;712173;010123;311223;103;0000000;0000000000 /	ZTR COMI VLASNIK TODIC MICO S.P. VRELA VRELA 74270 TESLIC	0.00	21.90
	Budžetsko plaćanje			
56	5550020015901130 267792926 - 5550020015901130;4507254210007;712173;150223;150223;088;0000000;0000000000 /	"NV",SR AGENCIJA ZA KNJ.USLUGE IST.N.SARAJEVO	0.00	21.88
	SOLIDARNOST			
57	1994970078088121 267801838 - 1994970078088121;4400590750002;712173;010123;310123;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCEGROUP AD, KNINSKA 1A	0.00	21.29
	Budžetsko plaćanje			
58	5710100000119277 267818842 - 5710100000119277;4404083630009;712173;010123;310123;056;0000000;0000000000 /	USZS Dom za starija lica Bardaca Srbac	0.00	21.06
	Budžetsko plaćanje			
59	5724160000032826 267784507 - 5724160000032826;4209964980153;712173;010123;310123;002;0000000;0000000000 /	SKYTEC DOO ZA PROIZVODNJU, TRGOVINU I USLUGU	0.00	20.69
	Budžetsko plaćanje			
60	5551000050147319 267808619 - 5551000050147319;4400730270006;712173;010123;310123;007;0000000;0000000000 /	HPK HEMIJSKA PRERADA KUKURUZA AD DRAKSENIĆ KOZARSKA DUBICA U STEČAJU	0.00	19.67
	UPLATA DOPRINOSA FOND JANUAR			
61	5721060000997064 267799621 - 5721060000997064;4402282680004;712173;011222;311222;002;0000000;0000000000 /	POLJO-NET DOO	0.00	19.52
	Budžetsko plaćanje			
62	1994970078088121 267801836 - 1994970078088121;4400590750002;712173;010123;310123;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCEGROUP AD, KNINSKA 1A	0.00	18.47
	Budžetsko plaćanje			
63	5550070021553366 267821607 - 5550070021553366;4402544630003;712173;010122;311222;002;0000000;0000000000 /	AS-ASTORIJA DOO DUNAVSKA 1C BANJA LUKA	0.00	18.34
	31-01-2013 DOPL.RAZL.DOPR.ZA SOLIDARNOST 0,25% ZA			
64	5550090006133857 267735305 - 5550090006133857;4401730990005;712173;010123;310123;107;0000000;0000000000 /	PUT INŽENJERING DOO	0.00	17.50
	DOP ZA SOLID			
65	5550010001200635 267804981 - 5550010001200635;4404729830001;712173;010123;310123;109;0000000;5094024527 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	17.45
66	5540240000000409 267799784 - 5540240000000409;4400295590001;712173;010123;310123;100;0000000;0000000000 /	JRT-OPSTINA SEKOVICI	0.00	17.28
	Budžetsko plaćanje			
67	5551000034364449 267806977 - 5551000034364449;4404198530008;712173;010123;310123;002;0000000;0000000000 /	ZU SPEC STOMAT. CENTAR KOSTADINOVIC JOVANA DUCICA 26 BANJA LUKA	0.00	16.89
	19-02-2020 FOND SOLIDARNOSTI			
68	5550070603488376 267777653 - 5550070603488376;4402276520003;712173;010123;310123;008;0000000;0000000000 /	GRAD GRADIŠKA	0.00	16.59
69	5540010000005998 267800080 - 5540010000005998;4400320370003;712173;010123;310123;005;0000000;0000000000 /	Kiko Doo	0.00	16.52
	Budžetsko plaćanje			
70	5510250001772789 267769429 - 5510250001772789;4400100680001;712173;140223;140223;103;0000000;0000000000 /	KUMAL DOO TESLIĆ	0.00	16.30
	Budžetsko plaćanje			
71	5553000023742170 267780477 - 5553000023742170;4400012550009;712173;010123;310123;028;0000000;0000000000 /	DZUNGLA D.O.O. DOBOJ NIKOLE PASICA BB DOBOJ	0.00	15.94
	15-02-2023 UPLATA DOPRINOSA ZA OBOLJELU DJECU LD			
72	5724160000032826 267784286 - 5724160000032826;4209964980226;712173;010123;310123;074;0000000;0000000000 /	SKYTEC DOO ZA PROIZVODNJU, TRGOVINU I USLUGU	0.00	14.19
	Budžetsko plaćanje			

IZVOD BR. 37

O PROMJENAMA SREDSTAVA NA RAČUNU 15.02.2023



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

8,358,253.95

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5724160000032826 267784301 - 5724160000032826;4209964980218;712173;010123;310123;005;0000000;0000000000 /	SKYTEC DOO ZA PROIZVODNJU,TRGOVINU I USLUGU	0.00	13.45
74	5550000031295322 267803897 - 5550000031295322;4404131110004;712173;011222;311222;005;0000000;0000000000 /	PETROVIĆ DOO BIJELJINA	0.00	13.44
75	5551000037707457 267807402 - 5551000037707457;4404280540003;712173;010123;310123;002;0000000;0000000000 /	EM HOSTEL D.O.O BANJA LUKA BRACE POTKONJAKA BROJ 19 BANJA LUKA	0.00	13.20
76	5710100000242176 267801307 - 5710100000242176;4403936760009;712173;011222;311222;002;0000000;0000000000 /	TERMOINZENZERING d.o.o. Banja Luka	0.00	13.14
77	5620038174071620 267784484 - 5620038174071620;4512337350009;712173;010123;310123;005;0000000;0000000000 /	VETERINARSKA STANICA SEMBERIJAVET SLADJAN VASILIC S.P.	0.00	12.81
78	5551000030773606 267797543 - 5551000030773606;4404110540009;712173;011222;311222;002;0000000;0000000000 /	QUICK SOLUTION DOO BANJA LUKA	0.00	12.79
79	5550070603488376 267777654 - 5550070603488376;4404394390001;712173;010123;310123;008;0000000;0000000000 /	GRAD GRADIŠKA	0.00	12.52
80	5520300002473548 267819671 - 5520300002473548;4507346840007;712173;010922;310323;002;0000000;0000000000 /	UNIQUE SZFR STUPAR M.GUNDULIĆEVA 90	0.00	12.15
81	5540060001219902 267769523 - 5540060001219902;4500188490007;712173;010123;311223;028;0000000;0000000000 /	TAXI prevoz DARKO sp.Josipovic D	0.00	10.68
82	5517902222061812 267768938 - 5517902222061812;4404282830009;712173;010123;310123;002;0000000;0000000001 /	KIDS BEBA BH DOO BANJA LUKA	0.00	10.63
83	5721060000467832 267784516 - 5721060000467832;4400909080005;712173;011122;301122;002;0000000;0000000000 /	LUMINO DOO, MARIJE DIMIĆ 9	0.00	9.82
84	1941069944000150 267802382 - 1941069944000150;4404082820009;712173;010123;310123;002;0000000;0000000000 /	KAFANICA DOO	0.00	9.62
85	1610000287250088 267785035 - 1610000287250088;4404914140003;712173;010123;310123;002;0000000;0000000000 /	AS TEAM DOO BANJA LUKA	0.00	9.28
86	5554000020735993 267748574 - 5554000020735993;4403803700003;712173;010123;310123;097;0000000;0000000000 /	FOOD VALLEY DOO SKELANI BB SREBRENICA	0.00	9.24
87	1994970078088121 267801835 - 1994970078088121;4400590750002;712173;010123;310123;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCEGROUP AD, KNINSKA 1A	0.00	9.21
88	5554000050932966 267809372 - 5554000050932966;4404660020002;712173;010123;310123;015;0000000;0000000000 /	NIKOS DOO BRATUNAC	0.00	8.78
89	5540040000059298 267799922 - 5540040000059298;4403218700006;712173;150223;150223;002;0000000;0000000000 /	Alpha Security plus doo	0.00	8.77
90	5550070052769906 267804420 - 5550070052769906;4403437330001;712173;010223;280223;002;0000000;0000000000 /	PI-PRESS DOO VOJVODE STEPE STEPANOVICA 175/10 BANJA LUKA	0.00	8.47
91	1610450004460097 267802256 - 1610450004460097;4200544090023;712173;010123;310123;002;0000000;0000000001 /	WURTH BH DOO SARAJEVO PODRUZNICA BA	0.00	8.36
92	5554000059631538 267764633 - 5554000059631538;4509700780001;712173;011222;311222;116;0000000;0000000000 /	MOTEL M MAJSTOROVIĆ MLADEN S.P.VLASENICA	0.00	8.10
93	5550090026690194 267710438 - 5550090026690194;4402817200007;712173;010123;310123;107;0000000;0000000000 /	NT VENDING DOO TREBINJE DUBROVACKI PUT BB	0.00	7.12
94	1941064665200107 267785370 - 1941064665200107;4402594810002;712173;010123;310123;002;0000000;0000000000 /	PROFMEDIA DOO	0.00	7.06
95	1610000244090035 267783094 - 1610000244090035;4511501390002;712173;150223;150223;085;0000000;0000000000 /	BUREGDZINICA BP GORDANA ELEZ SP IST	0.00	6.81
96	1340011150001036 267783262 - 1340011150001036;4200819370030;712173;010123;310123;002;0000000;0900222330 /	VIENNA OSIGURANJE D.D.	0.00	6.57

IZVOD BR. 37

O PROMJENAMA SREDSTAVA NA RAČUNU 15.02.2023



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 8,358,253.95

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5540050000109786 267799736 - 5540050000109786;4403329950001;712173;011222;311222;034;0000000;5112007546 /	OPSTINA PELAGICEVO JedRacTr	0.00	6.57
98	5710800000109348 267819709 - 5710800000109348;4401358710009;712173;011222;311222;107;0000000;0000000000 /	JRT GRAD TREBINJE	0.00	6.52
99	5551000024246573 267789243 - 5551000024246573;4402261840001;712173;010123;310123;074;0000000; /	KAMEN DOO PRIJEDOR ULICA LUKE STOJANOVICA BB PRIJEDOR	0.00	5.88
100	5550020015254819 267795462 - 5550020015254819;4401457290003;712173;011222;311222;085;0000000;0000000000 /	"MT-PROM" D.O.O. ISTOČNA ILIDŽA	0.00	5.51
101	5540010000254803 267819482 - 5540010000254803;4400452950009;712173;011122;301122;005;0000000;0000000000 /	cerne Co doo	0.00	5.30
102	5520300002355305 267769290 - 5520300002355305;4507074070002;712173;010123;310123;002;0000000;0000000000 /	AKADEMAC S.P. POPOVIĆ R.VOJV. P.BOJ	0.00	5.29
103	5722560000357953 267819431 - 5722560000357953;4509774040000;712173;010123;310123;028;0000000;0000000000 /	MADERA KAFE BAR S.P. DRAGICA LAZIĆ, SVETOG SAVE 54	0.00	5.28
104	1610000244210024 267819892 - 1610000244210024;4511504140007;712173;150223;150223;088;0000000;0000000000 /	KAFE POSLATIC TOM JOVAN SILJ SP I N	0.00	5.27
105	1994970078088121 267801927 - 1994970078088121;4400590750002;712173;010123;310123;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCEGROUP AD, KNINSKA 1A	0.00	5.18
106	5540120000043095 267765858 - 5540120000043095;4507669260000;712173;011122;301122;119;0000000;0000000000 /	Zanatska djelatnost JOVANA BET PI	0.00	5.05
107	5557000038692871 267793151 - 5557000038692871;4510642590009;712173;011222;311222;085;0000000;0000000000 /	MARTINEL LENKA BJELICA S.P. ISTOČNA ILIDŽA	0.00	4.89
108	1610450069040078 267768247 - 1610450069040078;4403551620001;712173;010123;310123;002;0000000;0000000000 /	DON TRADE DOO RAMICI BANJA LUKA	0.00	4.49
109	5554000006497072 267792050 - 5554000006497072;4500950290002;712173;011222;311222;001;0000000;0000000000 /	BAR "CENTAR" DRAGICA MADŽAREVIĆ S.P. MILIĆI	0.00	4.22
110	5550020001511859 267796293 - 5550020001511859;4500869920000;712173;010123;310123;116;0000000;0000000000 /	AUTOPREVOZNIK DŽEBO SLAVIŠA S.P. VLAZENICA	0.00	4.17
111	5558000005600689 267761793 - 5558000005600689;4403580210009;712173;010223;280223;002;0000000;0000000000 /	WB PERUNIS DOO	0.00	3.86
112	5520001884401797 267769107 - 5520001884401797;4404501730007;712173;011222;310123;103;0000000;0000000000 /	SIM METAL DOO TESLIĆ	0.00	3.80
113	5722560000706183 267767055 - 5722560000706183;4512308920009;712173;140223;140223;028;0000000;0000000000 /	ASD GROUP AUTO SERVIS I DJELOVI S.P. DRAŽEN CVIJANOVIĆ, KRALJA ALEKSA	0.00	3.50
114	5550010012442450 267763635 - 5550010012442450;4506469390000;712173;011222;311222;005;0000000;0000000000 /	TRGOVINSKA RADNJA "COOL", VL.ĐUKIĆ IVANA,S.P.	0.00	3.47
115	5540040000073751 267769338 - 5540040000073751;4404914220007;712173;010123;310123;002;0000000;0000000000 /	BUSSINESS SOLUTIONS IT DOO	0.00	3.25
116	5620030000261569 267819061 - 5620030000261569;4400338070007;712173;010223;280223;005;0000000;0000000000 /	PREDUZETNIK GRADSKO ZANATSKO PREDUZETNICKO UDUZENJE BIJELJINA KARADJOR	0.00	3.25
117	5710300000090458 267801690 - 5710300000090458;4506949170000;712173;010123;310123;005;0000000;0000000000 /	ZANATSKA RADNJA FRIZERSKI SALON JELENA	0.00	3.02
118	5550070022525209 267775344 - 5550070022525209;4400760260005;712173;010123;310123;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	2.85
119	5550060030377505 267816243 - 5550060030377505;4402900100006;712173;150223;150223;015;0000000;0000000000 /	DRINA METAL DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU BRATUNAC	0.00	2.72
120	5554000052250808 267709559 - 5554000052250808;4511745000001;712173;010123;310123;119;0000000;0000000000 /	TRGOVINSKA RADNJA MOND PELKA RADIVOJEVIĆ SP ZVORNIK	0.00	2.70

IZVOD BR. 37

O PROMJENAMA SREDSTAVA NA RAČUNU 15.02.2023



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

8,358,253.95

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5674831100025817 267765986 - 5674831100025817;4403899030003;712173;011122;311222;002;0000000;0000000000 /	DIGITAL TV DOO BANJA LUKA Budžetsko plaćanje	0.00	2.60
122	1610000261270093 267802536 - 1610000261270093;4404696990008;712173;010123;310123;089;0000000;0000000000 /	LT DIGITAL DOO PALE Budžetsko plaćanje	0.00	2.56
123	5550080324014061 267771372 - 5550080324014061;4400188080009;712173;010123;310123;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	2.33
124	5676512500035269 267767154 - 5676512500035269;4500029000007;712173;010123;310123;064;0000000;0000000000 /	ADVOKAT ZORAN TANASIC MODRICA Budžetsko plaćanje	0.00	2.26
125	5540290000000164 267819495 - 5540290000000164;4508986440001;712173;010123;310123;002;0000000;0000000000 /	LANGO BRANKOVIC LJILJANA SP Budžetsko plaćanje	0.00	2.23
126	5540130000023743 267799865 - 5540130000023743;4509912020007;712173;010123;310123;085;0000000;0000000000 /	PATENT Vladimir Djajic sp Istocna Budžetsko plaćanje	0.00	2.22
127	5517302200427641 267801237 - 5517302200427641;4512558360009;712173;010123;310123;002;0000000;0000000000 /	KOZMETIČKI STUDIO MYSTERY LADY NATASA VULETA SP Budžetsko plaćanje	0.00	2.18
128	5558000023028388 267760912 - 5558000023028388;4403916730006;712173;010123;310123;113;0000000;0000000000 /	DRUŠTVO ZA OBAVLJANJE POGREBNIH USLUGA LACRIMA D.O.O. DOPRINOS ZA SOLIDARNOST	0.00	2.13
129	5550060030377505 267816338 - 5550060030377505;4402900100006;712173;150223;150223;015;0000000;0000000000 /	DRINA METAL DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU BRATUNAC SOLIDARNOST	0.00	2.02
130	5620038164584438 267801641 - 5620038164584438;4404691760004;712173;010123;310123;015;0000000;0000000000 /	OPZ MATICA SA P.O. BRATUNAC REPOVAC 158 A 75410 BRATUNAC Budžetsko plaćanje	0.00	2.00
131	1995720001372093 267819941 - 1995720001372093;4404767840002;712173;010123;310123;005;0000000;0000000001 /	PROVET GROUP DOO BIJELJINA, BEOGRADSKA 45 BIJELJINA Budžetsko plaćanje	0.00	1.95
132	5620098121431560 267765828 - 5620098121431560;4401765270005;712173;010123;310123;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VLAZENICA SV.AP.PETRA I PAVLA BR 1 Budžetsko plaćanje	0.00	1.91
133	5620098121431560 267767405 - 5620098121431560;4401765270005;712173;010223;280223;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VLAZENICA SV.AP.PETRA I PAVLA BR 1 Budžetsko plaćanje	0.00	1.91
134	5520070001646004 267769092 - 5520070001646004;4500027640009;712173;010123;310123;064;0000000;0000000000 /	MEGA TR BOZIC MLADENKATR G JOVANA Budžetsko plaćanje	0.00	1.89
135	5540090001113152 267765367 - 5540090001113152;4500027480001;712173;010123;310123;064;0000000;0000000000 /	TRNEVEN Modrica Budžetsko plaćanje	0.00	1.89
136	5514802221455911 267799837 - 5514802221455911;4508389430003;712173;010123;310123;088;0000000;0000000000 /	BAZAR SP DRAGANA SAVIĆ-ZIVKOVIĆ ISTOČNO SARAJEVO Budžetsko plaćanje	0.00	1.87
137	5620998131627185 267784201 - 5620998131627185;4401329370002;712173;010123;310123;012;0000000;0000000000 /	LOVACKO UDRUŽENJE SRNDAC PETROVAC DRINIC Budžetsko plaćanje	0.00	1.82
138	5520001910187889 267769482 - 5520001910187889;4511339940001;712173;150223;150223;005;0000000;0000000000 /	NAŠ VEŠERAJ T. GORONJA SP BIJELJINA Budžetsko plaćanje	0.00	1.82
139	5553000053030738 267793447 - 5553000053030738;4511928690007;712173;010123;310123;103;0000000;0000000000 /	ZAVR. RADOVI U GRADJ. ZOKA SP GORNJI OCAUS 184/C TESLIC 07-07-2021 SOLIDARNOST 01/23	0.00	1.80
140	5520002028268123 267769178 - 5520002028268123;4512383890000;712173;010123;310123;064;0000000;0000000000 /	MILANKOVIĆ I.NOVAKOVIĆ SP TOLISA Budžetsko plaćanje	0.00	1.79
141	5676512500039246 267766770 - 5676512500039246;4512744150006;712173;011222;311222;064;0000000;0000000000 /	AGENCIJA ZA CISCENJE M PERFECT CLEAN MILEVA ILIC SP MODRICA Budžetsko plaćanje	0.00	1.79
142	5721060001042654 267782741 - 5721060001042654;4510391490000;712173;010123;310123;002;0000000;0000000000 /	MARTELL TATJANA ANČIĆ SP BANJA LUKA, MASARIKOVA BB Budžetsko plaćanje	0.00	1.75
143	5620098121431560 267767026 - 5620098121431560;4401765270005;712173;010223;280223;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VLAZENICA SV.AP.PETRA I PAVLA BR 1 Budžetsko plaćanje	0.00	1.75
144	5620098121431560 267767427 - 5620098121431560;4401765270005;712173;010123;310123;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VLAZENICA SV.AP.PETRA I PAVLA BR 1 Budžetsko plaćanje	0.00	1.75

IZVOD BR. 37

O PROMJENAMA SREDSTAVA NA RAČUNU 15.02.2023



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-1000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 8,358,253.95

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5550080324014061 267771373 - 5550080324014061;4400188080009;712173;010123;310123;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	1.65
146	5520001646369811 267769437 - 5520001646369811;4509763190000;712173;011122;301122;085;0000000;0000000000 /	"FABRIKA LJEPOTE"N.POPOVIĆ SPDOBROB	0.00	1.63
147	5673432500083729 267819526 - 5673432500083729;4511435230007;712173;010123;310123;005;0000000;0000000000 /	SPAJZ DRAGOSLAV PERIC SP BIJELJINA	0.00	1.48
148	1994970078088121 267801778 - 1994970078088121;4400590750002;712173;010123;310123;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCEGROUP AD, KNINSKA 1A	0.00	1.12
149	1994970078088121 267801926 - 1994970078088121;4400590750002;712173;010123;310123;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCEGROUP AD, KNINSKA 1A	0.00	1.09
150	1994970078088121 267801848 - 1994970078088121;4400590750002;712173;010123;310123;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCEGROUP AD, KNINSKA 1A	0.00	1.05
151	5551000015240996 267793786 - 5551000015240996;4502140870005;712173;010123;310123;011;0000000;0000000000 /	MM S.P. KROJAČKA RADNJA	0.00	1.01
152	5554000053788743 267780225 - 5554000053788743;4401765270005;712173;010123;310123;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA JEREMIČKA U JEREMIĆIMA	0.00	0.88
153	5554000053788743 267780582 - 5554000053788743;4401765270005;712173;010223;280223;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA JEREMIČKA U JEREMIĆIMA	0.00	0.88

UKUPAN PROMET 0.00 9,329.48

NOVO STANJE 8,367,583.43

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 8,940.77

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 8,358,642.66

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
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NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos
267807055	3387302277136690	GENOLAB D.O.O. SARAJEVO	4,290.73
267807173	5620998159808595	SVJETLANOVIĆ ZORICA	1,194.00
267807226	5672915000132267	ĐUMIĆ JELICA	2,439.63
267807269	5514902208932721	GENO BALKAN DOO PRIJEDOR	776.34
267807416	5620111390000935	NLB BANKA AD BANJA LUKA	219.72

Poštovani,

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

Vaša Nova banka

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-008-00000313-37 15.02.23 HIDROELEKTRANE NA TREBISNJICI ZP AD TREBINJE LU	0,00	2.074,43	5622304647415062/0 4401355020001	POSEBAN DOPRINOS 0.25? ZA SOLIDARNOST 01/23 712173 15/02/23 15/02/23 0000000 107 0000000000
161-045-00248700-61 15.02.23 KOLEKTOR CCL DOO LAKTASINEMANJINA 6178250LAKT	0,00	1.258,40	5622304647374749 4402169790006	16104500248700614402169790006071217301012331 0123056000000009999999999 712173 01/01/23 31/01/23 0000000 056 9999999999
555-008-01240202-37 15.02.23 RACUN JAVNIH PRIHODA - GRAD DOBOJ	0,00	1.162,82	5622304647393031 4400016460004	55500801240202374400016460004071217315022315 0223028000000011111111111 712173 15/02/23 15/02/23 0000000 028 1111111111
551-001-00003040-27 15.02.23 BANJALUCKA PIVARA DOO BANJA LUKASLATINSKA 8 E	0,00	935,63	5622304647409326 4400942290007	55100100003040274400942290007071217315022315 0223002000000000000000000 712173 15/02/23 15/02/23 0000000 002 0000000000
562-099-80329563-60 15.02.23 MARKET AS STR KRALJA PETRA I BB CELINAC	0,00	900,69	5622304647423643 4503513600000	DOPRINOS ZA SOLIDARNOST 01/2023 712173 01/01/23 31/01/23 0000000 008 0000000000
562-100-80000948-45 15.02.23 CISTOCA AD BRACE PODGORNICA BR 2 BANJA LUKA,78	0,00	630,48	5622304647405708 4400849160004	UPLATA KREDITA I OBUSTAVA 01/2023 FOND SOLIDARNOSTI 712173 01/02/23 28/02/23 0000000 002 0000000000
194-110-00217001-07 15.02.23 MEGA DRVO DOOVELIKA OBARSKA, BUKOVICA 185 763	0,00	602,68	5622304647406692 4400392790007	19411000217001074400392790007071217315022315 0223005000000000000000000 712173 15/02/23 15/02/23 0000000 005 0000000000
562-100-80004218-32 15.02.23 MADRA DOO CELINAC	0,00	417,40	5622304647378646 4401133800009	Uplata posebnog doprinosa za solidarnost 712173 01/01/23 31/01/23 0000000 025 0000000000
194-106-18761001-31 15.02.23 VLAMACO DOOFRANA SUPILA 31E 78000 BANJA LUKA,B	0,00	402,82	5622304647406763 4402154760003	19410618761001314402154760003071217301012231 1222002000000000000000000 712173 01/01/22 31/12/22 0000000 002 0000000000
562-099-00002315-48 15.02.23 TRIGLAV OSIGURANJE AD I KRAJISKOG KORPUSA 29 BA	0,00	337,89	5622304647386199 4400883340003	0,25? NA LD 1/23 712173 01/01/23 31/01/23 0000000 002 0000000000
562-009-81333686-71 15.02.23 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI	0,00	331,44	5622304647407873/0 4400959000002	ZA SOLID 712173 01/01/23 31/01/23 0000000 002 0000000000
552-000-18701561-83 15.02.23 MEDITERAN-INOX DOO CELINACPETRA KOCICA BB CEL	0,00	323,12	5622304647422479 4401300470008	55200018701561834401300470008071217315022315 0223025000000000000000000 712173 15/02/23 15/02/23 0000000 025 0000000000
551-205-11260894-17 15.02.23 NOVA IVANCICA DOO KOZARAC4JULI BB KOZARAC N	0,00	297,62	5622304647393283 4402639690003	55120511260894174402639690003071217301012331 0123074000000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000000
562-008-81333721-15 15.02.23 POSTE SRPSKE AD BANJA LUKA RJ TREBINJE POSEBNE	0,00	292,77	5622304647367210/0 4400959000002	DOPRINOS ZA SOLIDARNOST KREDITI I OBUSTAVE 712173 01/01/23 31/01/23 0000000 002 0000000000
161-000-00077200-47 15.02.23 ORBICO DOO SARAJEVOLUZANSKO POLJE 771210ILIDZA	0,00	266,68	5622304647389635 4200231040050	16100000077200474200231040050071217301012331 0123056000000000000000000 712173 01/01/23 31/01/23 0000000 056 0000000000
555-007-06034883-76 15.02.23 GRAD GRADISKA	0,00	266,28	5622304647392495 4401071180009	55500706034883764401071180009071217301012331 0123008000000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000
562-011-00002845-54 15.02.23 OPSTINA SAMAC JEDINST	0,00	253,73	5622304647361135 4400484130003	JAVNI PRIHODI RS 712173 01/12/22 31/12/22 0000000 013 9012000940
562-012-00002586-06 15.02.23 JP VODOVOD I KANALIZACIJA AD PALE TRIFKA GRABEZ	0,00	231,51	5622304647377573 4400585320008	JAVNI PRIHODI-FOND ZA DIJAGNOSTIKU 712173 01/02/23 28/02/23 0000000 089 0000000000

Izvjestaj o promjenama na racunu

Izvod: 35

na dan: 15.02.2023

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
199-572-00341598-39 15.02.23 STECO CENTAR D.O.O.KOJCINOVAC, GLAVNA 132,KOJCI	0,00	208,31	5622304647390432 4402939570000	19957200341598394402939570000071217301122231 12220050000000000000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
562-099-00017173-94 15.02.23 EKO-EURO TIM DOO B LUKA	0,00	205,26	5622304647360542 4402095730006	FOND SOLIDARNOSTI 712173 01/12/22 31/12/22 0000000 002 0000000000
571-080-00001093-48 15.02.23 JRT GRAD TREBINJEVUKA KARADZICA BR. 2TREBINJE	0,00	195,25	5622304647422329 4401350570003	57108000001093484401350570003071217301122231 12221070000000000000000000000000 712173 01/12/22 31/12/22 0000000 107 0000000000
551-490-22066814-48 15.02.23 SMART TEXTILES DOO NOVI GRADPOLJAVNICE BB NOV	0,00	170,00	5622304647409700 4403832120008	55149022066814484403832120008071217301012331 01230110000000000000000000000000 712173 01/01/23 31/01/23 0000000 011 0000000000
572-266-00004084-85 15.02.23 NUTI DUE DOO PRIJEDORRASAVCI 17 PRIJEDORRASAVC	0,00	164,41	5622304647392344 4402737860006	57226600004084854402737860006071217301012331 01230740000000000000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000000
572-206-00002343-03 15.02.23 VVT-MIKIC DOO, VELIKO BLASKO 90LAKTASILAKTASI	0,00	160,16	5622304647422162 4404597820001	57220600002343034404597820001071217301012131 12220560000000000000000000000000 712173 01/01/21 31/12/22 0000000 056 0000000000
562-011-00002425-53 15.02.23 NOVOPROM DOO MODRICA	0,00	157,02	5622304647370479 4400196420005	doprinosa za solidarnost 712173 01/01/23 31/01/23 0000000 064 0000000000
562-120-80007131-13 15.02.23 KP VODOVOD AD PRNJAVOR ZIVOJINA PRERADOVICA	0,00	153,70	5622304647394242/0 I4401799330007	DOPRINOS 0.25? PLATA 01/23 712173 01/01/23 31/01/23 0000000 075 0000000000
562-099-00011019-29 15.02.23 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK	0,00	152,94	5622304647400628/0 4401106230004	UPL DOP SOLID 712173 01/01/23 31/01/23 0000000 050 0000000000
562-002-81506176-51 15.02.23 BANJA KULASI D.O.O. KULASI KULASI BB PRNJAVOR	0,00	146,85	5622304647369332 I4403875010001	FOND SOLIDARNOSTI PLATA JANUAR 712173 01/02/23 28/02/23 0000000 075 0000000000
555-100-00055553-52 15.02.23 WILLI KLUB DOO KNEZEVSKA 30 BANJA LUKA	0,00	135,31	5622304647392598 4402495160004	5551000005555324402495160004071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
154-260-20018745-40 15.02.23 PERUTNINA PTUJ.BH DOO BREZA, POTKRAJSKA BB	0,00	132,29	5622304647406228 4200929390036	15426020018745404200929390036071217301012331 01230560000000000000000000000000 712173 01/01/23 31/01/23 0000000 056 0000000001
562-099-00017950-91 15.02.23 GAS-PETROL D.O.O. MRKONJIC GRAD PODBRDO BB	0,00	130,35	5622304647377941/0 702 4401767720008	dop za solid za ld 712173 01/01/23 31/01/23 0000000 067 0000000000
551-012-00000818-43 15.02.23 BOBAS KP AD KOTOR VAROSCARA DUSANA BB KOTOR	0,00	126,72	5622304647409498 4401118160001	55101200000818434401118160001071217301012331 0123053000000009999999999999999999 712173 01/01/23 31/01/23 0000000 053 9999999999
562-012-00000081-52 15.02.23 GP PUT AD ISTOCNO SARAJEVO SLAVKA LEOVCA I	0,00	122,48	5622304647377699/0 7124400514570003	UPL. POS DOPR SOLID 01/23 712173 01/01/23 31/01/23 0000000 085 0000000000
567-241-11000365-11 15.02.23 EUROGAS DOO BANJA LUKABul. Vojvode Stepe Stepanovica	0,00	119,89	5622304647392347 4400795640005	56724111000365114400795640005071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
194-106-02461001-03 15.02.23 TELEMAT DOULICA KRALJA PETRA II 17 78000 BANJA	0,00	85,79	5622304647406606 I4401754660006	19410602461001034401754660006071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-009-80933226-09 15.02.23 OPSTINA BRATUNAC JEDIN	0,00	85,67	5622304647394028 4401783090006	JAVNI PRIHODI RS 712173 01/01/23 31/01/23 0000000 015 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00018100-29	0,00	83,03	5622304647369797	Fond solidarnosti za 2022 godinu 01-11/22
15.02.23 VIDRA STANIVUKOVIC PETAR SP			4505052190001	712173 01/01/22 30/11/22 0000000 002 0000000000
552-016-00008416-27	0,00	82,67	5622304647375618	55201600008416274400119600009071217301012331
15.02.23 BOLERO DOONIKOLE TESLE BB DOBOJ053229427			4400119600009	012302800000000000000000 712173 01/01/23 31/01/23 0000000 028 0000000000
562-004-00002550-21	0,00	78,73	5622304647396481	UPLATA-DOPRINOSI ZA SOLIDARNOST 01/23 PJ
15.02.23 TERMOELEKTRO DOO BULEVAR MIRA BR.2 BRCKO			4600092100016	UGLJEVIK 712173 01/02/23 28/02/23 0000000 109 0000000000
562-003-80891280-41	0,00	76,17	5622304647420307	UPLATA U FOND SOLIDARNOSTI ZA
15.02.23 MONACO DOO STEFANA DECANSKOG BB ATC BIJELJINA ^A 4400431100005				DIJAGNOSTIKU I LIJECENJE,OBOLJENJA,STANJA I POVREDE DJECE U INOST. 712173 01/01/23 31/01/23 0000000 005 0000000000
555-007-06034883-76	0,00	72,87	5622304647392501	55500706034883764401061890008071217301012331
15.02.23 GRAD GRADISKA			4401061890008	012300800000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000
194-106-00934001-81	0,00	72,84	5622304647424185	19410600934001814403554560000071217301012331
15.02.23 FLOORCENTER DOO Banja LukaNjegoseva?37 78000 Banja Lu4403554560000				012300200000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
555-007-06034883-76	0,00	71,97	5622304647392502	55500706034883764401060220009071217301012331
15.02.23 GRAD GRADISKA			4401060220009	012300800000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000
161-000-01301700-34	0,00	71,86	5622304647406116	16100001301700344403833010001071217301122231
15.02.23 E METAL DOO SAMACNJEGOSEVA BB76230SAMAC054 614403833010001				012301300000000000000000 712173 01/12/22 31/01/23 0000000 013 0000000000
194-106-02716001-42	0,00	70,72	5622304647406755	19410602716001424403425160003071217301012331
15.02.23 Zdravstvena ustanova specijaliVidovdanska 88 74000 Doboj.BA 4403425160003				012302800000000000000000 712173 01/01/23 31/01/23 0000000 028 0000000000
338-350-22571063-80	0,00	67,37	5622304647372934	33835022571063804403387480007071217301012331
15.02.23 ELGRAD BL DOOVELJKA MLADJENOVICA BB BANJA LU 4403387480007				012300200000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
555-300-00513652-48	0,00	66,80	5622304647392524	55530000513652484400178100001071217301012231
15.02.23 A-S JOVICIC PROMET DOO DERVENTA			4400178100001	122202700000000000000000 712173 01/01/22 31/12/22 0000000 027 0000000000
571-080-00001093-48	0,00	63,31	5622304647422600	57108000001093484403612190005071217301122231
15.02.23 JRT GRAD TREBINJEVUKA KARADZICA BR. 2TREBINJE 4403612190005				122210700000000000000000 712173 01/12/22 31/12/22 0000000 107 0000000000
571-080-00001093-48	0,00	58,27	5622304647422620	5710800000109348440359790006071217301122231
15.02.23 JRT GRAD TREBINJEVUKA KARADZICA BR. 2TREBINJE 4401359790006				122210900000000000000000 712173 01/12/22 31/12/22 0000000 109 0000000000
562-012-00003270-88	0,00	56,81	5622304647367905	UPLATA DOPRINOSA ZA SOLIDARNOST 01/23
15.02.23 JZU DOM ZDRAVLJA TRNOVO			4400643380008	712173 01/11/18 30/11/18 0000000 091 0000000000
562-008-00002424-09	0,00	56,12	5622304647403478	JAVNI PRIHODI RS
15.02.23 OPSTINA BERKOVICI			4401422740006	712173 01/01/23 31/01/23 0000000 099 0000000000
161-000-01155900-61	0,00	54,39	5622304647424484	16100001155900614403739180009071217301012331
15.02.23 GROUP PIZZA SHOP DOO LAKTASIUL VIDOVDANSKA BE4403739180009				012305600000000000000000 712173 01/01/23 31/01/23 0000000 056 0000000000
551-401-11270497-16	0,00	46,94	5622304647374614	55140111270497164400560840007071217301122231
15.02.23 KLAS DOO PALEKARADORDEVA 46 PALE N 4400560840007				122208900000000000000000 712173 01/12/22 31/12/22 0000000 089 0000000000

Izvjestaj o promjenama na racunu
na dan: 15.02.2023

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
571-080-00001093-48 15.02.23 JRT GRAD TREBINJEVUKA KARADZICA BR. 2TREBINJE	0,00	43,18	5622304647422619 4401999180000	57108000001093484401999180000071217301122231 12221070000000000000000000000000 712173 01/12/22 31/12/22 0000000 107 0000000000
562-008-81771965-21 15.02.23 FE 2 D.O.O. TREBINJE STEPE STEPANOVICA BB 89101 TRE	0,00	41,05	5622304647418695/0 4404964590000	SOLIDARNOST 712173 01/12/22 31/01/23 0000000 107 0000000000
551-720-22033102-92 15.02.23 INTERNET MARKETING DOO BANJA LUKAJOVANA DUCI	0,00	40,97	5622304647392210 4403589510005	55172022033102924403589510005071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-099-80238649-38 15.02.23 BOR PETROL DOO CARA DUSANA BB KOTOR VAROS, 78:	0,00	40,92	5622304647398733 44021044000006	UPLATA FONDA SOLIDARNOSTI 712173 01/02/23 28/02/23 0000000 053 0000000000
571-080-00001093-48 15.02.23 JRT GRAD TREBINJEVUKA KARADZICA BR. 2TREBINJE	0,00	40,41	5622304647422325 4401998370000	57108000001093484401998370000071217301122231 12221070000000000000000000000000 712173 01/12/22 31/12/22 0000000 107 0000000000
154-380-20076210-51 15.02.23 NUTRITIO DOO VELIKA OBARSKA VELIKAOBARSKA BB,4400371010001	0,00	37,18	5622304647373230 4400371010001	15438020076210514400371010001071217301012331 01230050000000000000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
567-303-11000415-24 15.02.23 GRANDCOMMERCE DOO KOZ.DUBICAVIDOVDANSKA 114400730860008	0,00	37,09	5622304647410427 114400730860008	56730311000415244400730860008071217301012331 01230070000000000000000000000000 712173 01/01/23 31/01/23 0000000 007 0000000000
562-099-00002792-72 15.02.23 PEKARA KLAS ZELJKO KUTIC S.P. CELINAC PETRA DUJI	0,00	36,43	5622304647378475/0 4503501420006	FOND SOLIDARNOSTI 712173 01/01/23 31/01/23 0000000 025 0000000000
338-900-22012939-54 15.02.23 CARLSBERG BH DRUSTVO SA OGRANICENOM ODGOVOI	0,00	35,36	5622304647372956 4201159470024	33890022012939544201159470024071217301022328 02230560000000000000000000000002 712173 01/02/23 28/02/23 0000000 056 0000000002
555-006-00005511-69 15.02.23 JEDINSTVENI RACUN TREZORA OPSTINE VLASENICA	0,00	34,35	5622304647410411 4400277340006	55500600005511694400277340006071217301122231 122211600000009100000950 712173 01/12/22 31/12/22 0000000 116 9100000950
562-008-00000028-19 15.02.23 BUDZET OPSTINE BILECA	0,00	34,21	5622304647418629 4401378230003	JAVNI PRIHODI RS 712173 01/09/22 30/09/22 0000000 006 0000000000
562-011-00002385-76 15.02.23 TEHNO GRAD DOO SKUGRIC GORNJI SKUGRIC GORNJI	0,00	34,01	5622304647417543/0 4400187510000	DOPR.ZA SOLID. 712173 01/12/22 31/12/22 0000000 064 0000000000
562-008-81766920-24 15.02.23 ZU SPECIJALISTICKI CENTAR EUROFARM TREBINJE OB	0,00	33,40	5622304647417706/0 4404926150004	TEK GRANTOVI 712173 01/01/23 31/01/23 0000000 107 0000000000
562-010-00001094-21 15.02.23 JAVNO PREDUZECE RADIO TELEVIZIJA GRADISKA GRAI	0,00	31,93	5622304647419559/0 4401041780001	SOLIDARNOST 12/22 712173 01/12/22 31/12/22 0000000 008 0000000000
562-099-00011583-83 15.02.23 SPEL DOO ,B.LUKA JOVANA DUCICA 36 78000 BANJA LU	0,00	31,33	5622304647367629/0 4400838550005	fond solid 712173 15/02/23 15/02/23 0000000 002 0000000000
555-007-06034883-76 15.02.23 GRAD GRADISKA	0,00	30,08	5622304647392503 4401087340006	55500706034883764401087340006071217301012331 01230080000000000000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000
555-006-00005511-69 15.02.23 JEDINSTVENI RACUN TREZORA OPSTINE VLASENICA	0,00	29,28	5622304647410014 4400270760000	55500600005511694400270760000071217301122231 122211600000009100000448 712173 01/12/22 31/12/22 0000000 116 9100000448
194-149-01199131-21 15.02.23 INOXIU BH DOOPalih boraca 85 78000 Banja Luka,BA	0,00	28,50	5622304647390447 4404413950005	19414901199131214404413950005071217301012331 01230560000000000000000000000000 712173 01/01/23 31/01/23 0000000 056 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-008-81659289-04	0,00	28,20	5622304647386669	DOPRINOS ZA SOLIDARNOS 1/23
15.02.23 POJUZINA PROM D.O.O. NEVESINJE			4404736020007	712173 01/01/23 31/01/23 0000000 069 000000000
562-007-00005136-70	0,00	27,74	5622304647395360	SREDSTVA SOLIDARNOSTI
15.02.23 SAVIA DOO I.LANDRICA BB NOVI GRAD, 79220			4400895510001	712173 01/02/23 28/02/23 0000000 011 000000000
562-009-80933226-09	0,00	26,49	5622304647394074	JAVNI PRIHODI RS
15.02.23 OPSTINA BRATUNAC JEDIN			4400266900000	712173 01/01/23 31/01/23 0000000 015 000000000
562-100-80000235-50	0,00	25,06	5622304647395506/0	dop za fond solid 1/23
15.02.23 STAZA TRANS DOO LAKTASI SAVE KOVACEVICA 32 782:4401186080008				712173 01/01/23 31/01/23 0000000 056 000000000
562-099-00011019-29	0,00	24,97	5622304647400605/0	UPL DOP SOLID
15.02.23 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK			4404703950009	712173 01/01/23 31/01/23 0000000 050 000000000
338-690-22967377-91	0,00	24,74	5622304647372963	33869022967377914201813030047071217301012331
15.02.23 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV4201813030047				0123002000000000000000001 712173 01/01/23 31/01/23 0000000 002 000000001
562-003-81730725-20	0,00	24,46	5622304647385059	Uplata 0,25? solidarnog doprinosa na platu za 01/23
15.02.23 RADOVANOVIC DOO ZVORNIK			4404901590000	712173 01/01/23 31/01/23 0000000 119 000000000
338-690-22967377-91	0,00	24,36	5622304647373475	33869022967377914201813030217071217301012331
15.02.23 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV4201813030217				0123002000000000000000001 712173 01/01/23 31/01/23 0000000 002 000000001
132-260-20160485-10	0,00	22,93	5622304647389571	13226020160485104202156400064071217301012331
15.02.23 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO			4202156400064	0123002000000000000000001 712173 01/01/23 31/01/23 0000000 002 000000001
562-008-00000028-19	0,00	22,87	5622304647418608	JAVNI PRIHODI RS
15.02.23 BUDZET OPSTINE BILECA			4401382000004	712173 01/09/22 30/09/22 0000000 006 000000000
562-005-81542451-10	0,00	21,92	5622304647388486	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST
15.02.23 PICERIJA STELA I KRAJISKOG KORPUSA 9B TESLIC 742 4504258780003				712173 01/10/22 31/12/22 0000000 103 000000000
562-099-00010405-28	0,00	21,00	5622304647412660/0	SOLIDARNOST 2023
15.02.23 FRIZERSKI SALON ADI ZEMIRA PORCA S.P. VELJKA MIL 4503234390003				712173 01/01/23 31/12/23 0000000 075 000000000
562-099-81324012-45	0,00	21,00	5622304647402384/0	solidarnost
15.02.23 M?M MIRKO BOROJEVIK S.P. LAKTASI CARA DUSANA 4509859460008				712173 01/01/23 31/12/23 0000000 056 000
567-483-11000740-26	0,00	20,09	5622304647392000	56748311000740264400511040003071217315022315
15.02.23 ISKRA DOO ISTOCNO SARAJEVOI SARAJEVOI SARAJEVO4400511040003				0223085000000000000000000 712173 15/02/23 15/02/23 0000000 085 000000000
567-162-11000968-36	0,00	19,94	5622304647411041	56716211000968364400843800001071217301122231
15.02.23 MON AMIE DOO BANJA LUKABANJA LUKABANJA LUKA 4400843800001				1222002000000000000000000 712173 01/12/22 31/12/22 0000000 002 000000000
555-100-00280715-74	0,00	19,86	5622304647376508	55510000280715744509953990002071217301012331
15.02.23 HANIOZA MIJIC MLADEN SP BANJALUKA			4509953990002	0323002000000000000000000 712173 01/01/23 31/03/23 0000000 002 000000000
562-099-00011019-29	0,00	19,68	5622304647400423/0	UPL DOP ZA FOND SOLID
15.02.23 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK			4404265400009	712173 01/01/23 31/01/23 0000000 050 000000000
338-690-22967377-91	0,00	19,53	5622304647373583	33869022967377914201813030187071217301012331
15.02.23 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV4201813030187				0123002000000000000000001 712173 01/01/23 31/01/23 0000000 002 000000001
338-690-22967377-91	0,00	19,46	5622304647373495	33869022967377914201813030250071217301012331
15.02.23 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV4201813030250				0123008000000000000000001 712173 01/01/23 31/01/23 0000000 008 000000001

Izvjestaj o promjenama na racunu

Izvod: 35

na dan: 15.02.2023

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-690-22967377-91 15.02.23 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV	0,00	19,39	5622304647373425 4201813030152	33869022967377914201813030152071217301012331 01231070000000000000000001 712173 01/01/23 31/01/23 0000000 107 0000000001
562-002-81491951-46 15.02.23 ATM INZENJERING DOO PRNJAVOR BANJALUCKA ULIC/	0,00	19,21	5622304647367727/0 4403753840003	POSEBAN DOPRINOSA ZA SOLID. PO OSNOVU PL ZAPOS LJ 712173 01/01/23 31/01/23 0000000 075 0000000000
562-002-81320293-47 15.02.23 IGNISCOM DOO PRNJAVOR ZANATSKI CENTAR II 78430 F	0,00	18,87	5622304647417881/0 4404000100003	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/01/23 31/01/23 0000000 075 0000000000
338-690-22967377-91 15.02.23 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV	0,00	18,51	5622304647373601 4201813030101	33869022967377914201813030101071217301012331 0123005000000000000000001 712173 01/01/23 31/01/23 0000000 005 0000000001
572-306-00000305-53 15.02.23 HIDROSISTEMI DOO BANJA LUKAPILANSKA BB BANJA I	0,00	18,51	5622304647374256 4403152760002	57230600000305534403152760002071217301112230 11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
567-162-11002041-18 15.02.23 MEGA-SPED DOO BANJA LUKAMILANA RADMANA 6 BA	0,00	17,90	5622304647411276 4400856370006	56716211002041184400856370006071217301012331 01230020000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
572-226-00000620-21 15.02.23 VINJETA, UROS STANCIC SP DERVENTA Kninska 16 DERVI	0,00	17,81	5622304647376371 4500593320003	57222600000620214500593320003071217301012331 01230270000000000000000000 712173 01/01/23 31/01/23 0000000 027 0000000000
194-106-03856011-38 15.02.23 NASA BOROVNICA d.o.o.Mome Vidovica bb 78420 Srbac,BA	0,00	17,79	5622304647390483 4404636820006	19410603856011384404636820006071217301012331 01230950000000000000000000 712173 01/01/23 31/01/23 0000000 095 0000000000
161-045-00683400-29 15.02.23 TRANSPORTER DOO NOVI GRADPOLJAVNICE 427B79220	0,00	17,66	5622304647389765 4402645150002	16104500683400294402645150002071217301012331 01230110000000000000000000 712173 01/01/23 31/01/23 0000000 011 0000000000
338-690-22967377-91 15.02.23 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV	0,00	17,54	5622304647373646 4201813030225	33869022967377914201813030225071217301012331 01230740000000000000000001 712173 01/01/23 31/01/23 0000000 074 0000000001
338-690-22967377-91 15.02.23 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV	0,00	17,31	5622304647372969 4201813030055	33869022967377914201813030055071217301012331 01230850000000000000000001 712173 01/01/23 31/01/23 0000000 085 0000000001
154-260-20018745-40 15.02.23 PERUTNINA PTUJ.BH DOO BREZA, POTKRAJSKA BB	0,00	17,22	5622304647406226 4200929390036	15426020018745404200929390036071217301012331 01230560000000000000000001 712173 01/01/23 31/01/23 0000000 056 0000000001
567-253-11000162-32 15.02.23 AGRO VOCE DOO LAKTASIALEKSANDROVAC BB LAKT	0,00	16,97	5622304647422110 4402836840009	56725311000162324402836840009071217301012331 01230560000000000000000000 712173 01/01/23 31/01/23 0000000 056 0000000000
551-480-22138990-29 15.02.23 NBA-MARKET DOOSRPSKIH RATNIKA BB PALE N	0,00	16,70	5622304647409272 4403024500006	55148022138990294403024500006071217301112230 11220890000000000000000000 712173 01/11/22 30/11/22 0000000 089 0000000000
567-353-25002183-60 15.02.23 TANDEM GD S.P. SRBAC11. NOVMBAR BB SRBAC11. NOV	0,00	16,67	5622304647411292 4503353720003	56735325002183604503353720003071217301012331 01230950000000000000000000 712173 01/01/23 31/01/23 0000000 095 0000000000
154-921-20031985-02 15.02.23 ABS ALATI BH DOO BIJELJINA VUKA KARADZICA DIJEL	0,00	16,52	5622304647390023 4403335920009	15492120031985024403335920009071217301012331 01230050000000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
154-921-20032705-73 15.02.23 AURA BH DOO , BANJA LUKASRETENA STOJANOVICA I	0,00	16,45	5622304647373796 4403360790004	15492120032705734403360790004071217301012331 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				
562-002-81374216-74	0,00	16,31	5622304647417131/0	UPLATA DOPRINOSA
15.02.23 USZ DOM ZA STARIJA LICA NASA KUCA SPANIC KULA			4404120770002	712173 01/01/23 31/01/23 0000000 075 0000000000
551-029-00010464-51	0,00	16,11	5622304647375040	55102900010464514400312860000071217301022328
15.02.23 NEVEN BIONZINJERING DOO BIJELJINANIKOLE TESLE 2:4400312860000				02230050000000000000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
194-106-02713041-95	0,00	15,89	5622304647424573	19410602713041954403363460005071217301012331
15.02.23 MKM TRADE d.o.o. DobojVidovdanska 88 74000 Doboj,BA			4403363460005	01230280000000000000000000000000 712173 01/01/23 31/01/23 0000000 028 0000000000
562-010-00001094-21	0,00	15,86	5622304647419642/0	SOLIDARNOST 01/23
15.02.23 JAVNO PREDUZECE RADIO TELEVIZIJA GRADISKA GRAI			4401041780001	712173 01/01/23 31/01/23 0000000 008 0000000000
567-353-11003027-20	0,00	15,84	5622304647411183	56735311003027204401243570009071217301122231
15.02.23 SIRENA FIS EXPORT-IMPORT DOOMome Vidovica bb SRBA			4401243570009	12220950000000000000000000000000 712173 01/12/22 31/12/22 0000000 095 0000000000
555-100-00449822-63	0,00	15,83	5622304647376190	55510000449822634507547580003071217301012331
15.02.23 MASTER AUTO I PETAR DUKIC SP BANJA LUKA			4507547580003	01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
567-463-25000351-69	0,00	15,52	5622304647423253	56746325000351694503267050003071217301012331
15.02.23 PARK MLADEN BRKOVIC SP PRNJAVORPRNJAVORPRNJ/4503267050003				01230750000000000000000000000000 712173 01/01/23 31/01/23 0000000 075 0000000000
161-045-00390200-33	0,00	15,28	5622304647389658	16104500390200334401227370008071217301022328
15.02.23 JELIC TOURS DOO PRNJAVORVIDA NJEZICA BB78430PRN			4401227370008	02230750000000000000000000000000 712173 01/02/23 28/02/23 0000000 075 0000000000
551-029-00010095-91	0,00	15,25	5622304647409370	55102900010095914400390660009071217301012331
15.02.23 GEOMATIC DOO BIJELJINAMESE SELIMOVICA 23A BIJEL			4400390660009	01230050000000000000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
567-541-25000008-89	0,00	15,21	5622304647423163	56754125000008894506145060007071217301122231
15.02.23 BUREGDZINICA DOBOJSKE PITE NA VAGU RADNJA BRO.4506145060007				12220280000000000000000000000000 712173 01/12/22 31/12/22 0000000 028 0000000000
132-260-20160485-10	0,00	14,95	5622304647389859	13226020160485104202156400056071217301012331
15.02.23 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO			4202156400056	01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
551-001-00003040-27	0,00	14,79	5622304647409325	55100100003040274400942290007071217315022315
15.02.23 BANJALUCKA PIVARA DOO BANJA LUKASLATINSKA 8 E4400942290007				02230020000000000000000000000000 712173 15/02/23 15/02/23 0000000 002 0000000000
567-162-11002041-18	0,00	14,68	5622304647411177	56716211002041184400856370006071217301012331
15.02.23 MEGA-SPED DOO BANJA LUKAMILANA RADMANA 6 BA			4400856370006	01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
161-000-02755901-06	0,00	14,19	5622304647375196	16100002755901064201362600014071217301012331
15.02.23 PARKELJ DOO PODRUZNICA LAKTASIGLAMOCANI BB784201362600014				01230560000000000000000000000000 712173 01/01/23 31/01/23 0000000 056 0000000000
562-099-00011019-29	0,00	14,09	5622304647400649/0	UPL DOP SOLID
15.02.23 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK			4401103990008	712173 01/01/23 31/01/23 0000000 050 0000000000
562-012-81317409-61	0,00	13,50	5622304647413415	DOPRINOS ZA SOLIDARNOST
15.02.23 UDRUZENJE MUZICKI ATELJE U BOSNI I HERCEGOVINI			4403994610009	712173 01/12/22 31/01/23 0000000 088 0000000000
338-390-22661869-18	0,00	13,26	5622304647390396	33839022661869184403025490004071217301122231
15.02.23 EFT HE ULOG DOO KALINOVIKKARADJORDJEVA 28B KA4403025490004				12220460000000000000000000000000 712173 01/12/22 31/12/22 0000000 046 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-18748932-75 15.02.23 VIZIJA RACUNOVODSTVO DOOUL. VOJVODE RADOMIR	0,00	11,71	5622304647391874 4404456840009	55200018748932754404456840009071217301012331 012300200000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
567-463-11000144-78 15.02.23 ZU DR PRZULJ PRNJAVORPRNJAVORPRNJAVOR	0,00	11,66	5622304647423254 4404525160007	567463110001447844404525160007071217301012231 122207500000000000000000 712173 01/01/22 31/12/22 0000000 075 0000000000
562-099-81552232-11 15.02.23 ZU DR DRAGISIC BANJA LUKA ULICA PUT SRPSKIH BR	0,00	11,55	5622304647399396/0 4404502460003	poseban dopr za solid okt-dec 2022 712173 01/10/22 31/12/22 0000000 002 0000000000
552-000-20462558-03 15.02.23 CABLINK DOO BANJA LUKABUL VOJVODE STEPE STEPA	0,00	11,41	5622304647375048 4404375680007	55200020462558034404375680007071217301012331 012300200000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
338-690-22967402-16 15.02.23 INA BL DOOIVANA FRANJE JUKICA 2 BANJA LUKA N	0,00	11,17	5622304647373127 4402901760000	33869022967402164402901760000071217301012331 012300200000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
554-001-00004564-66 15.02.23 Jusel Dooul Stefana DeCanskog br 291 Bijeljina	0,00	11,07	5622304647422244 4403529700000	55400100004564664403529700000071217301022328 022300500000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
551-720-22047240-67 15.02.23 OPTIKA MILA DOO BANJA LUKABRACE MADZAR I MAJ	0,00	11,00	5622304647409642 4404479380005	55172022047240674404479380005071217301012330 062300200000000000000000 712173 01/01/23 30/06/23 0000000 002 0000000000
132-260-20160485-10 15.02.23 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO	0,00	10,63	5622304647389528 4202156400013	13226020160485104202156400013071217301012331 012300800000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000001
562-008-81490562-39 15.02.23 RESTORAN ZAVICAJ SLOBODAN GUTIC S.P. ZOVI DO B	0,00	10,62	5622304647414569/0 4510823970008	TAKSA 712173 01/01/23 30/06/23 0000000 069 0000000000
567-301-25000285-57 15.02.23 STR PRODAVNICA CICA DUSKO MARICIC KOZARSKA DU	0,00	10,62	5622304647410625 4510301090008	56730125000285574510301090008071217301012330 062300700000000000000000 712173 01/01/23 30/06/23 0000000 007 0000000000
551-027-00001639-46 15.02.23 MIT SPED DOOPUT SRPSKIH DOBROVOLJACA BB BOSAN	0,00	10,14	5622304647373900 4400480140004	55102700001639464400480140004071217301012331 012301300000000000000000 712173 01/01/23 31/01/23 0000000 013 0000000000
132-260-20160485-10 15.02.23 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO	0,00	9,91	5622304647389846 4202156400072	13226020160485104202156400072071217301012331 012300500000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000001
567-323-11000078-55 15.02.23 ZEPS DOO GRADISKAVIDOVDANSKA BB GRADISKAVIDO	0,00	9,63	5622304647392357 4402574620002	56732311000078554402574620002071217301012331 012300800000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000
562-008-00002424-09 15.02.23 OPSTINA BERKOVICI	0,00	9,53	5622304647403477 4403202530003	JAVNI PRIHODI RS 712173 01/01/23 31/01/23 0000000 099 0000000000
572-216-00000495-13 15.02.23 KRCMA KOD LUKICA S.P. GORAN LUKIC DONJI PODGRA	0,00	9,33	5622304647409554 4508507570001	57221600000495134508507570001071217301012331 012300800000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000
555-007-00490466-58 15.02.23 OAZA - LOCO RANKO ZGODIC S.P. PRIJEDOR	0,00	9,07	5622304647411110 4507944400003	5550070049046658450794440003071217301012331 012307400000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000000
562-099-00014649-03 15.02.23 X-RAY VUCENOVIC (RANKO) DIJANA SP JEVREJSKA BB	0,00	8,84	5622304647416465/0 4502568800001	sold 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				
562-099-81639021-89	0,00	8,83	5622304647398601/0	DOP SOLID
15.02.23 UGOSTITELJSKA RADNJA CAFE SERGIO RADISA BUNIC		4511632730003	712173	01/01/23 28/02/23 0000000 093 0000000000
562-099-81060441-14	0,00	8,73	5622304647408178	FOND SOLIDARNOSTI
15.02.23 AGROCENTAR LIJEV? xC8?E D.O.O KOSIJEROVO BB LAK		4401860420006	712173	01/12/22 31/12/22 0000000 056 0000000000
161-045-00077500-46	0,00	8,41	5622304647375204	16104500077500464401300390004071217301012331
15.02.23 UNIGRAF DOO SLATINA LAKTASISLATINA BB78000LAK		4401300390004	712173	01/01/23 31/01/23 0000000 056 0000000000
555-100-00540346-91	0,00	8,00	5622304647393244	55510000540346914512079550006071217301012330
15.02.23 NS PRO NADA STANIVUKOVIC S.P. BANJA LUKA		4512079550006	712173	01/01/23 30/06/23 0000000 002 0000000000
132-110-03114924-17	0,00	7,81	5622304647389789	13211003114924174209188960015071217301012331
15.02.23 BEAT BH DOO VISCA BB ZIVINICE		4209188960015	712173	01/01/23 31/01/23 0000000 097 0000000001
562-001-00002401-33	0,00	7,77	5622304647368557/0	DOPRINOSI ZA SREDSTVA SOLIDARNOSTI
15.02.23 BORACKA ORGANIZACIJA OPSTINE SOKOLAC GLASINA		4401449780000	712173	01/12/22 31/12/22 0000000 094 0000000000
552-038-00024239-77	0,00	7,72	5622304647391766	55203800024239774507239330004071217301012331
15.02.23 PEKARA IV-ANJA S.P. DJAKOVIC NEVEN?A VRBANJCI		4507239330004	712173	01/01/23 31/01/23 0000000 053 0000000000
562-011-80982188-77	0,00	7,52	5622304647428537	DOPRINOS ZA SOLIDARNOST RS 1/2023.
15.02.23 ZANATSKA RADNJA AUTOSERVIS TATIC , NENAD TATIC		4507999640003	712173	01/01/23 31/01/23 0000000 064 0000000000
551-083-00027864-10	0,00	7,45	5622304647374484	55108300027864104401944360009071217301012331
15.02.23 SEZONA DOO FOCACARA DUSANA BB FOCA N		4401944360009	712173	01/01/23 31/01/23 0000000 031 0000000000
551-450-22315624-53	0,00	7,44	5622304647409775	55145022315624534401430920005071217301012331
15.02.23 ILIC TRGOVINA DOO ZVORNIKSVETOG SAVE 150 ZVORN		4401430920005	712173	01/01/23 31/01/23 0000000 119 0000000000
555-700-00280768-03	0,00	7,34	5622304647392810	55570000280768034404040150003071217301012331
15.02.23 EYMMO DOO PALE		4404040150003	712173	01/01/23 31/01/23 0000000 089 0000000000
562-008-00000028-19	0,00	7,30	5622304647418607	JAVNI PRIHODI RS
15.02.23 BUDZET OPSTINE BILECA		4401382000004	712173	01/09/22 30/09/22 0000000 006 0000000000
552-037-00023968-66	0,00	7,16	5622304647391750	55203700023968664403105410001071217301012331
15.02.23 LAI FU DOOGAVRILA PRINCIPA BBBIJELJINA061628116		4403105410001	712173	01/01/23 31/01/23 0000000 005 0000000000
552-038-00027228-34	0,00	7,02	5622304647410187	55203800027228344504788580005071217301012331
15.02.23 KAFE BAR XL TEPIC LJ.STEFANA NEMANJE BBKOTOR V.		4504788580005	712173	01/01/23 31/01/23 0000000 053 0000000000
567-241-25000932-86	0,00	6,82	5622304647375794	56724125000932864506108700004071217301012331
15.02.23 NECO DJURIC MIRKO SP BANJA LUKAVII KULJANSKA		114506108700004	712173	01/01/23 31/01/23 0000000 002 0000000000
562-008-00002424-09	0,00	6,76	5622304647403476	JAVNI PRIHODI RS
15.02.23 OPSTINA BERKOVICI		4402970490006	712173	01/01/23 31/01/23 0000000 099 0000000000
161-000-02867000-98	0,00	6,70	5622304647374622	16100002867000984512529340007071217301012331
15.02.23 TAVERN SECOND STORY IVONA RISOVIC SLJEVCANSKA		4512529340007	712173	01/01/23 31/01/23 0000000 056 0000000000
567-463-25000268-27	0,00	6,52	5622304647375783	56746325000268274508179890001071217301122231
15.02.23 EVROPA UGOSTITELJSKA RADNJA DRAGAN MILIJAS SP.		4508179890001	712173	01/12/22 31/12/22 0000000 075 0000000000

Izvjestaj o promjenama na racunu
na dan: 15.02.2023

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-323-11000481-10 15.02.23 KMM -KOMPANI D.O.O. GRADISKAGRADISKAGRADISKA	0,00	6,22	5622304647423093 4401023370009	56732311000481104401023370009071217301012331 01230080000000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000
338-350-22010516-32 15.02.23 SUR VASO B.LUKASAMOSTALNA UGOSTITELJSKA RADN	0,00	6,20	5622304647406977 4506204250001	33835022010516324506204250001071217301012331 01230020000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-099-00011164-79 15.02.23 17 JUN DOO ,RIBNIK VELIJE BB 79288 RIBNIK	0,00	6,19	5622304647413889/0 4401329960004	sred sol 01/23 712173 01/01/23 31/01/23 0000000 050 0000000000
562-099-00011019-29 15.02.23 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK	0,00	6,17	5622304647400571/0 4404532700009	UPL DOP SOLID 712173 01/01/23 31/01/23 0000000 050 0000000000
562-009-80933226-09 15.02.23 OPSTINA BRATUNAC JEDIN	0,00	5,97	5622304647394029 4401783090006	JAVNI PRIHODI RS 712173 01/01/23 31/01/23 0000000 015 0000000000
554-006-00001599-83 15.02.23 GRAFICAR Stanoje-Zele Lujic spDoboDoboj	0,00	5,53	5622304647410219 4500389470004	55400600001599834500389470004071217301012331 01230280000000000000000000 712173 01/01/23 31/01/23 0000000 028 0000000000
552-040-00010486-13 15.02.23 JAVNI PREVOZ GROZDANOVIC ZDRAVKOPOLJE 197DER'	0,00	5,46	5622304647375059 4500650140009	55204000010486134500650140009071217301012331 01230270000000000000000000 712173 01/01/23 31/01/23 0000000 027 0000000000
562-099-00001060-30 15.02.23 TENISKI KLUB MLADOST BANJA LUKA MLADENA STOJ	0,00	5,45	5622304647427022/0 4400804140002	fond solid. 712173 01/01/23 31/01/23 0000000 002 0000000000
567-253-11000211-79 15.02.23 VESI DOO LAKTASISTARINE NOVAKA 43 LAKTASISTARI	0,00	5,45	5622304647422260 4404754860004	56725311000211794404754860004071217301012331 01230560000000000000000000 712173 01/01/23 31/01/23 0000000 056 0000000000
572-336-00001789-48 15.02.23 MUNJA SANEL KOVAC S.P. CORLE, CORLEPRNJAVORPR	0,00	5,44	5622304647423373 4510002180009	57233600001789484510002180009071217301012331 01230750000000000000000000 712173 01/01/23 31/01/23 0000000 075 0000000000
562-002-81449780-71 15.02.23 KAFE BAR GORDON MAJA ZIVKOVIC S.P.PRNJAVOR VEL	0,00	5,43	5622304647415970/0 4510548650006	UPLATA DOPRINOSA 712173 01/12/23 31/01/23 0000000 075 0000000000
552-006-00021571-46 15.02.23 KORZO KAFE BAR S.P. KOVACEVIC M.NEVESINJSKIH US	0,00	5,36	5622304647409430 4503727230005	552006000021571464503727230005071217301012331 01230690000000000000000000 712173 01/01/23 31/01/23 0000000 069 0000000000
572-336-00001481-02 15.02.23 BEDEM MD DOOVLADE VINCICA BB PRNJAVORVLADE \	0,00	5,35	5622304647392127 4403085390009	57233600001481024403085390009071217301012331 01230750000000000000000000 712173 01/01/23 31/01/23 0000000 075 0000000000
555-007-00503781-77 15.02.23 KOMUNALNO PREDUZECE TOPLANA AD GRADISKA	0,00	5,33	5622304647410987 4401056460003	55500700503781774401056460003071217301012331 01230080000000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000
562-005-81634628-26 15.02.23 RESTORAN METEORA RADMILA COSOVIC S.P. SAMAC D	0,00	5,32	5622304647394659/0 4511637610006	DOP 712173 01/01/23 31/01/23 0000000 013 0000000000
567-363-25000499-63 15.02.23 TUR LD BIKE VLASNIK SP LUKIC DALIBOR PRIJEDORRU	0,00	5,31	5622304647375790 4503846670005	56736325000499634503846670005071217301012331 01230740000000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000000
161-000-00143000-42 15.02.23 CIAK TRUCK DOO SARAJEVOKURTA SCHORKA 1271000S	0,00	5,29	5622304647406948 4200198320050	16100000143000424200198320050071217301012331 01230020000000000000000001 712173 01/01/23 31/01/23 0000000 002 0000000001
562-003-81458825-47 15.02.23 JOVANOVIC AUTO SKOLA GORDAN JOVANOVIC S.P.ZVC	0,00	5,28	5622304647416319/0 4510627520002	dop za liječenje djece 1-3/23 712173 15/02/23 15/02/23 0000000 119 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00503160-02 15.02.23 INVENT FINANC DOO MLADENA STOJANOVICA 33 BANJ.4404644500002	0,00	5,27	5622304647392520	55510000503160024404644500002071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-099-00011011-53 15.02.23 KAFE BAR ALIBI VLASNIK S.P. BRKIC RADOVAN RIBNIK 4502988840009	0,00	5,25	5622304647403180	poseban doprinos za solidarnost po osnovu plate zaposlenog lica za mjesec 01/23 712173 01/01/23 31/01/23 0000000 050 0000000000
552-000-17236105-23 15.02.23 NUKI S.P. Boban Bozickovic MASLOVAREB.B.MASLOVARE 4510185320009	0,00	5,24	5622304647392083	55200017236105234510185320009071217301012331 01230530000000000000000000000000 712173 01/01/23 31/01/23 0000000 053 0000000000
554-001-00005411-47 15.02.23 LAKI-R autoservis zanatska radnja Bijeljina	0,00	5,20	5622304647409851 4510652470001	55400100005411474510652470001071217301012331 01230050000000000000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
567-541-11000025-08 15.02.23 POLYDENT ZU DOBOJVIDOVDANSKA 88 DOBOJVIDOVD.4403419190006	0,00	5,12	5622304647411311	56754111000025084403419190006071217301012331 01230280000000000000000000000000 712173 01/01/23 31/01/23 0000000 028 0000000000
562-009-00001090-82 15.02.23 TZR PCELA ZIVKOVIC DARA S.P. SOLOCUSA BB 75430 4500983110000	0,00	5,08	5622304647402328/0	solidanors 712173 01/01/23 31/01/23 0000000 097 0000000000
562-099-00007617-50 15.02.23 SALE SUR BULETIC BB TESLIC	0,00	5,04	5622304647389358 4503412670007	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/10/22 31/12/22 0000000 103 0000000000
562-003-81394217-65 15.02.23 KARAT TR S.P. BIJELJINA ROBNA KUCA POBJEDA A.D. U 4501179870006	0,00	5,00	5622304647421894/0	dopr za solid 01/23 712173 01/02/23 31/01/23 0000000 005 0000000000
567-541-25000354-21 15.02.23 BUR DOB PITE RAD BR.1 D.G.SP DOBOJ IJ DOBOJSKE PITI 4506145060058	0,00	4,96	5622304647423222	56754125000354214506145060058071217301122231 12220280000000000000000000000000 712173 01/12/22 31/12/22 0000000 028 0000000000
572-226-00001020-82 15.02.23 SAMOSTALNI PREDUZETNIK CVIJANOVIC, SLOBODAN C 4500600470008	0,00	4,94	5622304647392331	57222600001020824500600470008071217301122231 12220270000000000000000000000000 712173 01/12/22 31/12/22 0000000 027 0000000000
552-003-00024018-30 15.02.23 DELKOM DOOJEZERINE BBBILECAJEZERINE BB BILECA(4402831880002	0,00	4,93	5622304647410239	55200300024018304402831880002071217301112230 11220060000000000000000000000000 712173 01/11/22 30/11/22 0000000 006 0000000000
567-162-11000392-18 15.02.23 BTS-EUOMARKBANJA LUKABANJA LUKA	0,00	4,89	5622304647423236 4401012330005	56716211000392184401012330005071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
161-000-02799500-62 15.02.23 HIDROEXPERT DOO BIJELJINASVETOG SAVE 1676300BIJI4404869840007	0,00	4,46	5622304647375472	16100002799500624404869840007071217301012331 01230050000000000000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
562-012-00002830-50 15.02.23 GRADSKA ORG. CRVENOG KRSTA ISTOCNO SARAJEVO 4400523130008	0,00	4,43	5622304647400143/0	sredstva solidar. 712173 01/01/23 31/01/23 0000000 088 0000000000
562-005-80304123-88 15.02.23 SAMOSTALNI PRIVREDNIK LILI GOJKO VUKOVIC S.P. SR 4500610860009	0,00	4,40	5622304647387697/0	SOL FOND 712173 01/11/22 31/01/23 0000000 027 0000000000
562-099-81777854-11 15.02.23 PZU STOMATOLOSKA AMBULANTA FUTURA DENT ESTE 4404986300005	0,00	4,29	5622304647418162/0	sred solidarnosti 712173 01/12/22 31/12/22 0000000 002 0000000012
567-301-25000198-27 15.02.23 GRAND SUR KAFE BAR BILJANA SARAC SP KOZARSKA I 4509298330002	0,00	4,28	5622304647393003	56730125000198274509298330002071217301122231 12220070000000000000000000000000 712173 01/12/22 31/12/22 0000000 007 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.758.858,90	0,00	17.175,98		2.776.034,88

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-410-22000062-33 15.02.23 STR SKINKRALJA PETRA I OSLOBODIOCA 46 PRIJEDOR	0,00	4,21	5622304647373062 4501915590008	33841022000062334501915590008071217301012331 01230740000000000000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000000
562-009-81373869-93 15.02.23 UR PAB HAVANA BOJANIC ALEKSA S.P VLASENICA	0,00	4,21	5622304647355811 4510169710000	Poseban doprinos za solidarnost 712173 01/12/22 31/12/22 0000000 116 0000000000
562-011-81490242-76 15.02.23 KOZMETICKI SALON BEAUTY ROOM SLADJANA PAVIC	0,00	4,17	5622304647426414 4510820100002	DOPRINOS ZA SOLIDARNOST RS 1/23 712173 01/01/23 31/01/23 0000000 064 0000000000
562-003-81711812-14 15.02.23 D.O.O. ZG STAN BIJELJINA	0,00	4,12	5622304647359363 4404849650007	DOP. ZA FOND SOLIDARNOSTI 712173 01/02/23 28/02/23 0000000 005 0000000000
555-700-00444209-15 15.02.23 DVA JAVORA DOO	0,00	4,11	5622304647377019 4403361500000	55570000444209154403361500000071217301022328 02230890000000000000000000000000 712173 01/02/23 28/02/23 0000000 089 0000000000
562-099-80671334-37 15.02.23 EM-DE TODORCEVIC MILAN SP BANJA LUKA	0,00	4,09	5622304647370964 4506786100009	FOND SOLIDARNOSTI 01/23 712173 01/01/23 31/01/23 0000000 002 0000000000
555-100-00380325-04 15.02.23 OMOT MILIJANA KOVACEVIC SP BANJA LUKA	0,00	4,00	5622304647376155 4510608220006	55510000380325044510608220006071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
555-700-00289293-36 15.02.23 CENTAR ALATA DOO ISTOCNA ILIDZA	0,00	3,93	5622304647376204 4404072780009	55570000289293364404072780009071217301012331 01230850000000000000000000000000 712173 01/01/23 31/01/23 0000000 085 0000000000
555-300-00109090-70 15.02.23 AUTO MOTO DRUSTVO TEODOR BARDAK BROD	0,00	3,86	5622304647376313 4400127610005	55530000109090704400127610005071217301092231 10220100000000000000000000000000 712173 01/09/22 31/10/22 0000000 010 0000000000
562-003-81356397-35 15.02.23 NATASA-G TR S.P.BIJELJINA TRG KRALJA PETRA I KARA	0,00	3,83	5622304647408964/0 4506666460001	SOL 712173 01/01/23 31/01/23 0000000 005 0000000000
562-099-00001587-98 15.02.23 GRADSKI ODBOR SUBNOR-A B.LUKA KRALJA ALFONSA	0,00	3,83	5622304647396195/0 4400896830000	dop solidarnsoti 712173 01/01/23 31/12/03 0000000 002 0000000000
562-008-00002424-09 15.02.23 OPSTINA BERKOVICI	0,00	3,79	5622304647403475 4401422740006	JAVNI PRIHODI RS 712173 01/01/23 31/01/23 0000000 099 0000000000
567-343-25000321-25 15.02.23 BROJ 1 UR PICERIJA VELIBOR RAKANOVIC SP BIJELJINA	0,00	3,69	5622304647423250 4501219920001	56734325000321254501219920001071217301012331 01230050000000000000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
562-100-80011184-86 15.02.23 BIG BEN UDRUZENJE GRADJANA BANJA LUKA MILANA	0,00	3,68	5622304647416731/0 4401702270005	sold 712173 01/01/23 31/01/23 0000000 002 0000000000
562-004-00002550-21 15.02.23 TERMOELEKTRO DOO BULEVAR MIRA BR.2 BRCKO	0,00	3,67	5622304647400316 4600092100040	UPLATA-DOPRINOSI ZA SOLIDARNOST 01/23 PJ BANJALUKA 712173 01/02/23 28/02/23 0000000 002 0000000000
552-003-00013653-85 15.02.23 PROFIT AGENCIJA KURES Z.KRALJA ALEKSANDRA BB B	0,00	3,66	5622304647374029 4503647120004	55200300013653854503647120004071217301012331 01230060000000000000000000000000 712173 01/01/23 31/01/23 0000000 006 0000000000
562-008-00002959-53 15.02.23 BUKVICA SUR VL RADAN BOZIDAR	0,00	3,66	5622304647384258 4503726420005	uplata za solidarnost 712173 15/02/23 15/02/23 0000000 069 0000000000
562-099-81784444-29 15.02.23 KOMUNA RADOVAN BRKIC S.P. GORNJI RIBNIK	0,00	3,64	5622304647404120 4512811790007	poseban doprinos za solidarnost za mjesec 01/23 712173 11/01/23 31/01/23 0000000 050 0000000000
562-099-81632353-14 15.02.23 DM JELIC DRVO D.O.O. RASTOKA BB 79287 PREVIJA	0,00	3,62	5622304647399558/0 RIB14404665920001	UPL SR SOLID 712173 01/01/23 31/01/23 0000000 050 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25000540-98 15.02.23 VRBAS STANAREVIC MILENKO SP BANJA LUKABANJA L4502474490009	0,00	3,61	5622304647423249	56724125000540984502474490009071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
161-045-00436400-46 15.02.23 STR KIOSK DRINA GRBIC STANKO SP KOZDAVIDOV TRG4502090160001	0,00	3,58	5622304647406545	16104500436400464502090160001071217301012331 01230070000000000000000000000000 712173 01/01/23 31/01/23 0000000 007 0000000000
161-045-00682700-92 15.02.23 GARDENIJA CVJECARA MIRJANA KUZMANOVTRG SRPSI4508560200003	0,00	3,57	5622304647406416	16104500682700924508560200003071217301122231 12220750000000000000000000000000 712173 01/12/22 31/12/22 0000000 075 0000000000
551-700-22064448-57 15.02.23 KAFANA JEDNO MJESTO SP SLADAN KNEZEVIC NEVESI4510542610002	0,00	3,53	5622304647409302	55170022064448574510542610002071217301012331 01230690000000000000000000000000 712173 01/01/23 31/01/23 0000000 069 0000000000
567-353-19016666-68 15.02.23 GEO-CENTAR JANKOVIC VASKRSIJA S.P. SRBACSRBACS4503371890005	0,00	3,53	5622304647391561	56735319016666684503371890005071217301012331 01230950000000000000000000000000 712173 01/01/23 31/01/23 0000000 095 0000000000
555-100-00190137-14 15.02.23 MATEO DOO BANJA LUKA	0,00	3,51	5622304647410998 4403252390008	55510000190137144403252390008071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
154-580-20127731-06 15.02.23 KRUPSKI SLAPOVI D.O.O. , BANJA LUKAKRUPA NA VRB4403405210004	0,00	3,50	5622304647373795	15458020127731064403405210004071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
567-343-25000515-25 15.02.23 JELENA I.K. JELENA IVANOVIC SP BIJELJINABIJELJINABI4509925350006	0,00	3,50	5622304647423107	56734325000515254509925350006071217301012331 01230050000000000000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
562-099-00011019-29 15.02.23 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK	0,00	3,44	5622304647400328/0 4404265400009	UPL DOP SOLID 712173 01/01/23 31/01/23 0000000 050 0000000000
562-099-81627918-30 15.02.23 SALON RADULOVIC NADA RADULOVIC SP BANJA LUK4511591950001	0,00	3,39	5622304647396657/0	doprinos solidarn 712173 01/12/22 31/12/22 0000000 002 0000000000
552-000-20215895-76 15.02.23 TAS DOBRATUNACVIDOVDANSKA 7 BRATUNAC	0,00	3,38	5622304647410329 4404885370002	55200020215895764404885370002071217301012331 01230150000000000000000000000000 712173 01/01/23 31/01/23 0000000 015 0000000000
555-400-00072848-09 15.02.23 UGOSTITELJSKA RADNJA PICCOLO MILANOVIC DANIJEI4508792910007	0,00	3,37	5622304647410879	55540000072848094508792910007071217301122231 12220150000000000000000000000000 712173 01/12/22 31/12/22 0000000 015 0000000000
562-099-81768888-40 15.02.23 STUDIO LJEPOTE KALAMI ZVEZDANA STOJAKOVIC SP B4512722180009	0,00	3,37	5622304647417201	doprinos za fond solidarnosti za liječenje oboljele djece 1/23 712173 01/01/23 31/01/23 0000000 002 0000000000
562-100-80013678-73 15.02.23 MAZA SP JELIC MILADIN BANJA LUKA ISAIJE MITROVI4503893590001	0,00	3,28	5622304647413099/0	POS DOP ZA SOLID 11/22 712173 01/11/22 30/11/22 0000000 002 0000000000
562-010-81383604-36 15.02.23 TRGOVINA KOROVČANKA	0,00	3,28	5622304647388972 4510210290004	DOPRINOSI 11/2022 712173 01/11/22 30/11/22 0000000 095 0000000000
562-100-80013678-73 15.02.23 MAZA SP JELIC MILADIN BANJA LUKA ISAIJE MITROVI4503893590001	0,00	3,28	5622304647413140/0	POS DOP ZA SOLIDARNOST 12/22 712173 01/12/22 31/12/22 0000000 002 0000000000
562-011-81181465-57 15.02.23 BAJRIC TRANS DOO MUSE CAZIMA CATICA BB 74470 VU4403653460009	0,00	3,25	5622304647389403/0	upl.posebnog dopr. 712173 01/12/22 31/12/22 0000000 066 0000000000
554-013-00000099-69 15.02.23 Male hidroelektrane MARVEL dooKalinovik	0,00	3,23	5622304647410348 4402879220004	55401300000099694402879220004071217301012331 01230460000000000000000000000000 712173 01/01/23 31/01/23 0000000 046 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-006-00012632-61 15.02.23 Kafe-poslasticKnedlebacoffe BrankDoboj	0,00	3,22	5622304647410242 4511982800004	55400600012632614511982800004071217301112230 11220280000000000000000000000000 712173 01/11/22 31/12/22 0000000 028 0000000000
567-561-25000013-64 15.02.23 DOMACE PITE NA VAGU DRAZENKO GLIGOREVIC SP TE:4508176280008	0,00	3,22	5622304647423218 4508176280008	56756125000013644508176280008071217301122231 12221030000000000000000000000000 712173 01/12/22 31/12/22 0000000 103 0000000000
555-007-06034883-76 15.02.23 GRAD GRADISKA	0,00	3,19	5622304647392494 4401061890008	55500706034883764401061890008071217301012331 01230080000000000000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000
562-009-80933226-09 15.02.23 OPSTINA BRATUNAC JEDIN	0,00	3,03	5622304647394073 4400266900000	JAVNI PRIHODI RS 712173 01/01/23 31/01/23 0000000 015 0000000000
562-099-81239137-45 15.02.23 AUTO LIMAR SLAVKO-KNEZEVIC SLAVOLJUB SP B LUK.4508232530004	0,00	2,95	5622304647416056/0 4508232530004	dop sold 712173 01/01/23 31/01/23 0000000 002 0000000000
562-005-00002926-08 15.02.23 PODRUCNI FUDBALSKI SAVEZ DOBOJ KRALJA ALEKSANDRA	0,00	2,95	5622304647416448/0 4400038430001	0254 01/23 712173 01/01/23 31/01/23 0000000 028 0000000000
562-099-00000076-72 15.02.23 SAVEZ SLIJEPIH RS FRANJE SUPILA 31 F BANJA LUKA,78 4400892330002	0,00	2,87	5622304647396497 4400892330002	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST ZA JAN. 2023. - DANIJEL MARKOVIC 712173 01/01/23 31/01/23 0000000 002 0000000000
551-720-22043958-19 15.02.23 TERMOLUX DOO BANJA LUKABULEVAR VOJVODE STEP 4403173840006	0,00	2,79	5622304647391966 4403173840006	55172022043958194403173840006071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
338-100-22002430-68 15.02.23 HOLDINA DRUS. SA OGR. ODG. ZA POSREDNISTVOAZIZE 4200068200931	0,00	2,64	5622304647406919 4200068200931	33810022002430684200068200931071217301022328 02230280000000000000000000000000 712173 01/02/23 28/02/23 0000000 028 0000000002
555-007-06034883-76 15.02.23 GRAD GRADISKA	0,00	2,62	5622304647392493 4401061890008	55500706034883764401061890008071217301012331 01230080000000000000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000
562-012-81705412-52 15.02.23 JAHORINA PRESTIGE SKOLA SKIJANJA I REZERVACIJE	0,00	2,57	5622304647379004/0 4510461530004	DOPR ZA SOLID 712173 01/01/23 31/01/23 0000000 089 0000000000
571-080-00001093-48 15.02.23 JRT GRAD TREBINJEVUKA KARADZICA BR. 2TREBINJE	0,00	2,52	5622304647422324 4401359790006	57108000001093484401359790006071217301122231 12221090000000000000000000000000 712173 01/12/22 31/12/22 0000000 109 0000000000
567-541-11000024-11 15.02.23 MKM TRADE DOO DOBOJVIDOVDANSKA 88 DOBOJVIDO	0,00	2,34	5622304647410420 4403363460005	56754111000024114403363460005071217315022315 02230280000000000000000000000000 712173 15/02/23 15/02/23 0000000 028 0000000000
567-353-25000357-09 15.02.23 SIGNAL PREDRAG SAULA SP SRBACSRBACSRBAC	0,00	2,34	5622304647391564 4512237050008	56735325000357094512237050008071217301012331 01230950000000000000000000000000 712173 01/01/23 31/01/23 0000000 095 0000000000
567-253-25000503-09 15.02.23 PZFR EKSKLUZIV VL. VUKOVIC DRAGANA SP LAKTASIN	0,00	2,31	5622304647375792 4507588340009	56725325000503094507588340009071217301012331 01230560000000000000000000000000 712173 01/01/23 31/01/23 0000000 056 0000000000
562-012-81688517-06 15.02.23 SKI RENTAL PRESTIGE LANA BLAGOJEVIC S. P. PALE O	0,00	2,27	5622304647380468/0 4512048240009	DOPR ZA SOLIDARNOST 712173 01/01/23 31/01/23 0000000 089 0000000000
562-099-81246762-62 15.02.23 STUDIO IN-PRO KUZMIC SANJA SP BANJA LUKA AKADE	0,00	2,24	5622304647421664/0 4509360660006	sred solidar 712173 01/01/23 31/01/23 0000000 002 0000000000
562-099-81312034-89 15.02.23 UZR USLUGE TITO TODOROVIC S.P. DONJI RIBNIK DON	0,00	2,24	5622304647377715/0 4509793850004	DOP SOLID 712173 01/01/23 31/01/23 0000000 050 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25002007-62 15.02.23 GIV SISTEMI ZELJKO GATARIC SP BANJA LUKAJUG BOG	0,00	2,19	5622304647409967 4512240350004	56724125002007624512240350004071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
567-353-11000198-68 15.02.23 TRIO M COMPANY DOO SRBACSRBACSRBAC	0,00	2,06	5622304647423019 4404111270005	56735311000198684404111270005071217301112230 11220950000000000000000000000000 712173 01/11/22 30/11/22 0000000 095 0000000000
562-099-80784827-28 15.02.23 KUKIC TUNING-KUKIC SINISA SP, B LUKA ILJE SMILJAN	0,00	2,00	5622304647388008/0 4507310650007	SREDSTAV SOLIDARNOSTI 712173 01/01/23 31/01/23 0000000 002 0000000000
562-099-00011019-29 15.02.23 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK	0,00	1,94	5622304647400458/0 4401103990008	UPL DOP SOLID 01-123-3-15/22 01/23 712173 01/01/23 31/01/23 0000000 050 0000000000
562-099-00011019-29 15.02.23 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK	0,00	1,94	5622304647400509/0 4404265400009	UPL FONDA SOLID PO UG BR 01-123-3-13/22 712173 01/01/23 31/01/23 0000000 050 0000000000
562-099-00011019-29 15.02.23 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK	0,00	1,94	5622304647400545/0 4404532700009	UPL DOP ZA FOND SOLID 712173 01/01/23 31/01/23 0000000 050 0000000000
567-323-11000480-13 15.02.23 STRAZIKOM PPPP VILUSI GRADISKAGRADISKAGRADISK	0,00	1,86	5622304647410742 4401044370009	56732311000480134401044370009071217301012331 01230080000000000000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000
567-321-25000438-73 15.02.23 TR ELEKTRO-JUGO SP JUGOSLAV CRNIC N.TOPOLA GRA	0,00	1,83	5622304647392666 4510629220006	56732125000438734510629220006071217301012331 01230080000000000000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000
567-363-25000897-33 15.02.23 TRGOVACKA RADNJA SASA VLASNIK SP JESIC MARIJAN	0,00	1,82	5622304647391995 4501872920009	56736325000897334501872920009071217301012331 01230740000000000000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000000
562-099-80887205-93 15.02.23 FRIZERSKI SALON DANIJELA SP GAVRIC DANIJELA BAN	0,00	1,81	5622304647419215/0 4507634470001	DOP N ASOLA 01 23 712173 01/01/23 31/01/23 0000000 002 0000000000
554-012-00300262-80 15.02.23 PDJANJUS M Han Pijesak	0,00	1,80	5622304647410347 4509522310004	55401200300262804509522310004071217301012331 01230410000000000000000000000000 712173 01/01/23 31/01/23 0000000 041 0000000000
554-002-00000750-13 15.02.23 TOMO VETERINARSKA AMBULANTA TOMO DRDONJA T	0,00	1,80	5622304647375992 4510506810003	55400200000750134510506810003071217301022328 02231090000000000000000000000000 712173 01/02/23 28/02/23 0000000 109 0000000000
551-002-00017131-94 15.02.23 RADA SP PEKIJA RADMILA NOVI GRADMILANA SURLAN	0,00	1,80	5622304647409451 4504310020004	55100200017131944504310020004071217301012331 01230110000000000000000000000000 712173 01/01/23 31/01/23 0000000 011 0000000000
562-007-80286441-74 15.02.23 ERC ERCEG MIRA S.P. NOVI GRAD BLATNA BB 79220 NO	0,00	1,80	5622304647390000/0 4505994180001	UPLATA SOLIDARNOSTI 712173 01/01/23 31/01/23 0000000 011 0000000000
562-008-81728897-21 15.02.23 AUTOSERVIS KAPOR RADOVAN KAPOR S.P. CARA LAZ	0,00	1,79	5622304647415044/0 4512390160009	TAKSA 712173 01/01/23 31/01/23 0000000 069 0000000000
562-006-81734752-14 15.02.23 SJAJ VANJA BATINIC S. P. VISEGRAD VOJVODE PUTNII	0,00	1,79	5622304647401259/0 4512493210004	doprinso na solidarnost 712173 01/01/23 31/01/23 0000000 113 0000000000
555-100-00269220-27 15.02.23 DUPLEX SP BANJA LUKA	0,00	1,79	5622304647410111 4509863060006	55510000269220274509863060006071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
555-048-00505160-42 15.02.23 ZANATSKA RADNJA OAZA VL. ZGODIC RANKO PRIJEDO	0,00	1,79	5622304647410423 4507666670002	55504800505160424507666670002071217301012331 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				
567-323-11000161-97 15.02.23 DRUSTVO ZA REVIZIJU TOMAKANT DOO GRADISKAVID	0,00	1,79	5622304647392591 4401031120003	56732311000161974401031120003071217301012331 01230080000000000000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000
562-099-81319098-43 15.02.23 OZI - KOZOMARA LJILJANA SP BANJA LUKA	0,00	1,79	5622304647372392 4509835280009	DOP.ZA FOND SOLIDARNOSTI 01/23 712173 01/01/23 31/01/23 0000000 002 0000000000
562-099-81384184-46 15.02.23 IMPRIMATUR DOO BANJA LUKA	0,00	1,77	5622304647421411 4404141420001	Fond solidarnosti 01/2023 712173 01/01/23 31/01/23 0000000 002 0000000000
562-011-80846511-96 15.02.23 MESNICA NIDZO VL. GAJIC BRANO S.P. - SAMAC SVETC	0,00	1,77	5622304647360340/0 4501428680000	dop 712173 01/11/22 30/11/22 0000000 013 0000000000
562-008-81538371-75 15.02.23 MESNICA DENDA RADMILA VUJOVIC S.P. BILECA KRALJ	0,00	1,76	5622304647377962/0 4511089490005	solidarnost 712173 01/01/23 31/01/23 0000000 006 0000000000
567-343-25000602-55 15.02.23 TESLA BN, JELENKO NEDAKOVIC S.P. BIJELJINABIJELJIN	0,00	1,75	5622304647423213 4510261790001	56734325000602554510261790001071217301012331 01230050000000000000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
551-720-22676195-46 15.02.23 GAVRILO DOO MRKONJIC GRADMILOSA OBILICA BB MF	0,00	1,75	5622304647393282 4404879640006	55172022676195464404879640006071217301012331 01230670000000000000000000000000 712173 01/01/23 31/01/23 0000000 067 0000000000
562-099-81784033-98 15.02.23 SARENI ORMAN GORANKA BOROJEVIC SP BANJA LUKA	0,00	1,75	5622304647356570 4512801050005	Doprinos solidarnosti 1/22 712173 14/02/23 14/02/23 0000000 002 0000000000
551-720-22034343-55 15.02.23 AGENA DOO BANJA LUKASLOBODANA KUSTURICA 13 B	0,00	1,75	5622304647391967 4403621000006	55172022034343554403621000006071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-007-80286546-50 15.02.23 DARDA FARMA PREDUZETNIK U POLJOPRIVREDI VL S.P	0,00	1,75	5622304647416690 4505994340009	Doprinosi za solidarnost 712173 01/01/23 31/01/23 0000000 074 0000000000
572-266-00005640-73 15.02.23 DUNJA TRGOVINA VOCEM I POVRCEM S.P. KNEZEVIC M	0,00	1,75	5622304647423148 4510508190002	57226600005640734510508190002071217301012331 01230740000000000000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000000
567-651-25000377-91 15.02.23 RESTORAN VISNJA BRANKA SUBOTIC SP MODRICADOSI	0,00	1,75	5622304647409977 4512461870002	56765125000377914512461870002071217301012331 01230640000000000000000000000000 712173 01/01/23 31/01/23 0000000 064 0000000000
551-470-22304981-59 15.02.23 ZASTUPANJE U OSIGURANJU GVOZDEN MOS SPATIFA T	0,00	1,75	5622304647375497 4512503460004	55147022304981594512503460004071217301012331 01230080000000000000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000
562-099-00015629-70 15.02.23 MIRA KNEZEVIC MIRA SP BANJA LUKA KARADJORDJI	0,00	1,69	5622304647386054/0 4502621890000	solidarnosti 712173 01/01/23 31/01/23 0000000 002 0000000000
567-241-25001589-55 15.02.23 C?C MILICA ANTONIC SP BANJA LUKABANJA LUKABAN	0,00	1,69	5622304647423241 4510037480005	56724125001589554510037480005071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
567-301-25000319-52 15.02.23 UTR GREEN PRIBIC MIRJANA SP KOZARSKA DUBICA DR	0,00	1,66	5622304647423303 4510803270000	56730125000319524510803270000071217315022315 02230070000000000000000000000000 712173 15/02/23 15/02/23 0000000 007 0000000000
551-480-22139427-76 15.02.23 MALETIC SP MALETIC VINKA PALEBREZOVICE BB PALE	0,00	1,66	5622304647409203 4507750540009	55148022139427764507750540009071217301122231 12220890000000000000000000000000 712173 01/12/22 31/12/22 0000000 089 0000000000
554-006-00011551-06 15.02.23 SZR FRIZERSKI SALON ZORICAOSJECANI	0,00	1,63	5622304647409905 4500204950005	55400600011551064500204950005071217301122331 12230280000000000000000000000000 712173 01/12/23 31/12/23 0000000 028 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81312034-89	0,00	1,63	5622304647377537/0	DOP SOLID
15.02.23 UZR USLUGE TITO TODOROVIC S.P. DONJI RIBNIK			DON4509793850004	712173 01/12/22 31/12/22 0000000 050 0000000000
571-080-00001093-48	0,00	1,62	5622304647422644	57108000001093484401999180000071217301122231
15.02.23 JRT GRAD TREBINJEVUKA KARADZICA BR. 2TREBINJE			4401999180000	12221070000000000000000000000000 712173 01/12/22 31/12/22 0000000 107 0000000000
154-921-20131835-85	0,00	1,49	5622304647390197	15492120131835854200416170006071217301012331
15.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	01230850000000099999999999999999 712173 01/01/23 31/01/23 0000000 085 9999999999
338-100-22002430-68	0,00	1,11	5622304647406913	33810022002430684200068200745071217301022328
15.02.23 HOLDINA DRUS. SA OGR. ODG. ZA POSREDNISTVOAZIZE			4200068200745	02230270000000000000000000000000 712173 01/02/23 28/02/23 0000000 027 0000000002
567-651-25000134-44	0,00	0,97	5622304647423151	56765125000134444509669920002071217315022315
15.02.23 S.JANKOVIC SIMEUN JANKOVIC SP VRANJAKMODRICAM			4509669920002	02230640000000000000000000000000 712173 15/02/23 15/02/23 0000000 064 0000000000
154-921-20131835-85	0,00	0,95	5622304647390191	15492120131835854200416170006071217301012331
15.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	01230880000000099999999999999999 712173 01/01/23 31/01/23 0000000 088 9999999999
154-921-20131835-85	0,00	0,77	5622304647390189	15492120131835854200703820003071217301012331
15.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200703820003	01230890000000099999999999999999 712173 01/01/23 31/01/23 0000000 089 9999999999
154-921-20131835-85	0,00	0,66	5622304647390190	15492120131835854200703820003071217301012331
15.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200703820003	01230850000000099999999999999999 712173 01/01/23 31/01/23 0000000 085 9999999999
154-921-20131835-85	0,00	0,09	5622304647390196	15492120131835854200703820003071217301012331
15.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200703820003	01230910000000099999999999999999 712173 01/01/23 31/01/23 0000000 091 9999999999
154-921-20131835-85	0,00	0,08	5622304647390198	15492120131835854200703820003071217301012331
15.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200703820003	01230880000000099999999999999999 712173 01/01/23 31/01/23 0000000 088 9999999999
551-790-22204066-04	0,00	0,02	5622304647409381	55179022204066044227616920005071217301012331
15.02.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			14227616920005	01230610000000099999999999999999 712173 01/01/23 31/01/23 0000000 061 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
2.758.858,90	0,00	17.175,98	2.776.034,88	

NAPOMENA:

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

IZVOD: 34

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 15.02.2023 GODINE
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
3.591.905,74 KM	0,00 KM	2.891,20 KM	3.594.796,94 KM	0	32

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	3.594.796,94 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	PMP JELSINGRAD FABRIKA MASINA AD GRADISKA, VI SANSKE BRIGADE 5517902220501082	Nova banjalučka banka 15.02.2023	0,00	849,03	0	[N:4401057510004 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:008 B:0000000]	0000000000	87000015038220 (2) Centrala
2	DIDACO COMMERCE DOO TRN-LAKTASI, CARA DUSANA BB, . 1990560051912261	Sparkasse Bank dd Bi 15.02.2023	0,00	337,82	0	[N:4400828750006 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:056 B:0000000]	0000000000	87000015041605 (2) Centrala
3	JZU APOTEKA GRADIŠKA, VIDOVDANSKA BR.11, GRADIŠKA 5710200000030420	BPŠ banka ad Banja lu 15.02.2023	0,00	295,37	999	[N:4401042160007 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:008 B:0000000] DO	0000000000	87000015040341 (2) Centrala
4	VODOVOD AD GRADISKA, KOZARSKIH BRIGADA 36A GRADISKA N, 5510330001080011	Nova banjalučka banka 15.02.2023	0,00	260,83	0	[N:4401063750009 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:008 B:0000000]	0000000000	87000015039951 (2) Centrala
5	HE DABAR D.O.O. TREBINJE, OBALA LUKE VUKALOVIČA BR. 2 TREB 5710800000067250	BPŠ banka ad Banja lu 15.02.2023	0,00	239,26	35	[N:4403306660006 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:107 B:0000000] Po	0000000000	04203034785001 (2) Filijala Trebinje
6	DAK DOO BIJELJINA, KOMITSKA BB BIJELJINA N, 5517902220445986	Nova banjalučka banka 15.02.2023	0,00	135,49	0	[N:4403662610005 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:005 B:0000000]	0000000000	87000015038158 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	GALENFARM DOO, SAVSKA ULICA BB, GRADIŠKA 571020000047783	BPŠ banka ad Banja lu 15.02.2023	0,00	121,03	999	[N:4403198590004 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:008 B:0000000] DO	0000000000	87000015039313 (2) Centrala
8	SARAJEVO OSIGURANJE DD. PODR. BANJALUKA. ISTOCNO SARAJEVO, H 1540012000209325	INTESA SANPAOLO B 15.02.2023	0,00	98,47	0	[N:4200326931083 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:088 B:0000000]	0000000000	87000015041579 (2) Centrala
9	KRAJINAGROUP DOO BANJA LUKA, NOVAKOVICI BB. , 1990560030802539	Sparkasse Bank dd Bi 15.02.2023	0,00	97,05	0	[N:4403661990009 VU:0 VP:712173 PO:2023.02.15 PD:2023.02.15 O:002 B:0000000]	0000000000	87000015038341 (2) Centrala
10	MONTING MONTAZA DOO BIJELJINA, PAVLOVICA PUT 41A76300BIJELJI 1610850004960015	Raiffeisen banka dd Bi 15.02.2023	0,00	96,88	0	[N:4400417450001 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:005 B:0000000]	0000000000	87000015041542 (2) Centrala
11	JELENA DOO KOZARSKA DUBICA, VOJVODE PUTNIKA BB KOZARSKA DUBI 5510240000861135	Nova banjalučka banka 15.02.2023	0,00	72,06	0	[N:4400743840006 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:007 B:0000000]	0000000000	87000015038212 (2) Centrala
12	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	BPŠ banka ad Banja lu 15.02.2023	0,00	56,18	43	[N:4401368510008 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:107 B:0000000]	0000000000	87000015041161 (2) Centrala
13	MOUNTAINS DOO PALE, JAHORINSKA BB PALE, JAHORINSKA BB PALE 5723660000545302	MF banka a.d. Banja L 15.02.2023	0,00	38,52	999	[N:4404716340005 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:089 B:0000000]	0000000000	87000015040077 (2) Centrala
14	GP TEHNIKA INZINJERING DOO BIJELJINA, HASE BB, HASE BB BIJEL 5673431100006293	SBERBANK AD BANJ 15.02.2023	0,00	38,27	999	[N:4400361640007 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:005 B:0000000]	0000000000	87000015038403 (2) Centrala
15	DIV PLAST DOO BIJELJINA, INDUSTRIJSKA ZONA III 676300BIJELJI 1610000208150080	Raiffeisen banka dd Bi 15.02.2023	0,00	21,50	0	[N:4404109020000 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:005 B:0000000]	0000000000	87000015042635 (2) Centrala
16	SUBOTIĆ-DRVO-PROMET doo Gradiška, Laminci Jaružani broj 75, 5710200000102782	BPŠ banka ad Banja lu 15.02.2023	0,00	18,82	35	[N:4401091020008 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:008 B:0000000] Po		10104585704001 (2) Filijala Gradiška
17	JOPEX DOO BANJA LUKA RADE RADI? XC6?A 337 BANJA LUKA 78000, 5620998149524946	NLB BANKA A.D. BAN 15.02.2023	0,00	18,12	43	[N:4403283350004 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:002 B:0000000]	0000000000	87000015040065 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
18	KRAJINAVET DOO, ILIJE GARAŠANINA 6, BANJA LUKA 1860001066090164	ZIRAATBANK BH DD 15.02.2023	0,00	16,27	0	[N:4403661050006 VU:0 VP:712173 PO:2023.02.15 PD:2023.02.15 O:002 B:0000000]	0000000000	87000015041582 (2) Centrala
19	BAUERFEIND DOO SARAJEVO, BULEVAR MESE SELIMOVICA 1977000SARA 1610000110580011	Raiffeisen banka dd Bi 15.02.2023	0,00	12,74	0	[N:4263322900061 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:002 B:0000000]	0000000000	87000015038300 (2) Centrala
20	PETROL LPG HIB D.O.O., PREDUZETNIČKA ZONA BB SAMAC N, 3383502273747506	UniCredit Zagrebačka 15.02.2023	0,00	12,15	0	[N:4200505350433 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:002 B:0000000]	0000000001	87000015038196 (2) Centrala
21	ZOO VET DOO PALE, SRPSKIH RATNIKA 7371420PALE, 057 222 180 1610000088250029	Raiffeisen banka dd Bi 15.02.2023	0,00	8,97	0	[N:4402658050007 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:089 B:0000000]	0000000000	87000015039999 (2) Centrala
22	METAL INŽINJERING DOO, BRODSKOG BATALJONA 124 BOSANSKI BRO, 5520270002613569	Hypo Alpe-Adria-Bank 15.02.2023	0,00	6,83	1	[N:4403185260005 VU:0 VP:712173 PO:2022.09.01 PD:2022.12.31 O:010 B:0000000]	0000000000	87000015038178 (2) Centrala
23	MEGARON D.O.O., BANJALUKA, BANJALUKA, 1862810310656594	ZIRAATBANK BH DD 15.02.2023	0,00	6,23	0	[N:4403620880002 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:002 B:0000000]	0000000000	87000015040073 (2) Centrala
24	NAVAL DOO, BANJALUKA, BANJALUKA, 1860001072636015	ZIRAATBANK BH DD 15.02.2023	0,00	5,91	0	[N:4403428930004 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:002 B:0000000]	0000000000	87000015040078 (2) Centrala
25	STUDIO PINK DOSTA KOJIC SP, TRG KRAJINE 2, BANJA LUKA 5710100000306196	BPŠ banka ad Banja lu 15.02.2023	0,00	5,40	999	[N:4512340570001 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:002 B:0000000] UP	0000000000	87000015042673 (2) Centrala
26	Ski & Snowboard School Snow Art s.p. P, Olimpijska bb.Jaho 5710500000127114	BPŠ banka ad Banja lu 15.02.2023	0,00	4,25	35	[N:4510670610007 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:089 B:0000000] P _o	0000000000	30402821440001 (2) Agencija Pale
27	PILJARNICA ABC 1 TR VL.TOMISLAVKA FRANCUZ S.P. GRADISKA, GRA 5673212500034270	SBERBANK AD BANJ 15.02.2023	0,00	3,65	999	[N:4509949700008 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:008 B:0000000]	0000000000	87000015041952 (2) Centrala
28	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	BPŠ banka ad Banja lu 15.02.2023	0,00	3,64	43	[N:4403612190005 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:107 B:0000000]	0000000000	87000015041403 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
29	GEZA-PLAST DOO, PATRIJARHA PAVLA 38, ZVORNIK 5711000000038431	BPŠ banka ad Banja lu 15.02.2023	0,00	3,58	35	[N:4403114590004 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:119 B:0000000] Po	0000000000	06800505365001 (2) Filijala Zvornik
30	UDRUZENJE GRADJANA DRUGA PRICA TREBINJE JEFTA DEDIJERA 3 891 5620088144638568	NLB BANKA A.D. BAN 15.02.2023	0,00	2,79	43	[N:4404275540003 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:107 B:0000000]	0000000000	87000015041888 (2) Centrala
31	PEČENJARA STARI MOST SP, SRPSKIH RATNIKA 62, PALE, PALE 5723660000097744	MF banka a.d. Banja L 15.02.2023	0,00	2,34	43	[N:4507967280005 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:089 B:0000000]	0000000000	87000015041917 (2) Centrala
32	METAL INŽINJERING DOO, BRODSKOG BATALJONA 124 BOSANSKI BRO, 5520270002613569	Hypo Alpe-Adria-Bank 15.02.2023	0,00	1,75	1	[N:4403185260005 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:010 B:0000000]	0000000000	87000015038177 (2) Centrala

Ukupno na računu: 5710100000258084
Ukupno naloga:32

Ukupno BAM:	0,00	2.891,20
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Iskoristite posebnu ponudu kredita za preduzetnike, mikro i mala preduzeća sa rokom otplate do 60 mjeseci! Uz brzu i jednostavnu proceduru dođite do potrebnih sredstava za finansiranje obrtnih sredstava, tekuće likvidnosti, izvoza, refinansiranje obaveza u drugim bankama ili za druge namjene u skladu sa Vašim potrebama.