

## IZVOD BR. 47

O PROMJENAMA SREDSTAVA NA RAČUNU 27.02.2023



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

8,570,256.41

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550070103197975 268897987 - 5550070103197975;4400842150003;712173;010123;310123;002;0000000;0000000000 /	DUKAT DOO NJEGOSEVA 97 BANJA LUKA	0.00	1,081.86
	27-02-2023 POSEBAN DOPRINOS ZA SOLIDARNOST			
2	5721060000072169 268890327 - 5721060000072169;4402786130005;712173;011222;311222;002;0000000;0000000000 /	NOVA DI VRBAS DOO	0.00	483.26
	Budžetsko plaćanje			
3	5520020001755180 268926826 - 5520020001755180;4400953060003;712173;010123;310123;002;0000000;0000000000 /	JELŠINGRAD LIVAR AD LIVNICA ČELIKA	0.00	375.26
	Budžetsko plaćanje			
4	5620990000130280 268909623 - 5620990000130280;4401568870009;712173;010123;310123;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	322.98
	Budžetsko plaćanje			
5	5550060100605117 268930568 - 5550060100605117;4400632340004;712173;011222;311222;116;0000000;0000000000 /	BIRAC SG NJEGOSEVA 1 VLAŠENICA	0.00	282.50
	31-01-2018 DOPRINOS ZA LIJEČENJE DJECE			
6	1995630003222712 268910899 - 1995630003222712;4404921940007;712173;010223;280223;002;0000000;0000000002 /	SYMPHONY DIGITAL BL D.O.O. BANJA LUKA, ULICA BRANKA COPICA BROJ 6	0.00	209.97
	Budžetsko plaćanje			
7	5520000000337138 268909812 - 5520000000337138;4400907970003;712173;270223;270223;002;0000000;0000000000 /	AQUARIUS DOO	0.00	173.94
	Budžetsko plaćanje			
8	5551000021178657 268873020 - 5551000021178657;4403876500002;712173;010123;310123;005;0000000;0000000000 /	FARMALOGIST ALLBIX DOO STEFANA DECANSKOG 258 BIJELJINA	0.00	145.09
	24-10-2019 DOPRINOS ZA SOLIDARNOST			
9	1610850001940017 268892943 - 1610850001940017;4400397240005;712173;010223;280223;005;0000000;0000000000 /	HIGRA DOO BIJELJINA	0.00	111.25
	Budžetsko plaćanje			
10	5550080825449935 268923867 - 5550080825449935;4400632340004;712173;010223;280223;028;0000000;0000000000 /	JP SRS CENTAR ZA SJEM.RASAD.PROIZ. NIKOLE PASICA 41 DOBOJ	0.00	98.50
	19-01-2018 DOPR. SOLIDARNOSTI ZA DIJAGNOSTIKU I			
11	5550480053303143 268895619 - 5550480053303143;4400753560001;712173;011222;311222;011;0000000;0000000000 /	KOMUNALNO PREDUZEĆE KOMUS AD	0.00	91.72
	LD 12/22 POSEBNI DOPRINOSI J.P.			
12	5520080001194129 268925967 - 5520080001194129;4401292350006;712173;010223;280223;103;0000000;0000000000 /	SALDATURA DOO	0.00	81.13
	Budžetsko plaćanje			
13	5620998060505039 268926441 - 5620998060505039;4506543970005;712173;010123;310123;025;0000000;0000000000 /	PREDUZETNIČKA RADNJA BIG PROM VESNA TUBAK S.P. DUBRAVA STARA	0.00	73.01
	Budžetsko plaćanje			
14	5517902220231713 268925011 - 5517902220231713;4401167290000;712173;010123;310123;056;0000000;0000000000 /	UNICOOP TRADE TRGOVAČKO DRUSTVO LAKTASI EXPIMP DOO	0.00	72.46
	Budžetsko plaćanje			
15	5550020000582890 268896895 - 5550020000582890;4400627850002;712173;010223;280223;094;0000000;0000000000 /	"BORŽUNO" D.O.O. SOKOLAC	0.00	67.93
	DOPRINOSI SOLIDARNOSTI 2/23			
16	5673432500023783 268909895 - 5673432500023783;4508986010007;712173;010223;311223;005;0000000;0000000000 /	NEMANJA S, NEMANJA STUPAR, S.P. BIJELJINA	0.00	65.91
	Budžetsko plaćanje			
17	5722960000135124 268944329 - 5722960000135124;4403809220003;712173;270223;270223;011;0000000;0000000000 /	BIOCONCEPT D.O.O NOVI GRAD, INDUSTRIJSKA ZONA POLJAVNICE BB	0.00	64.26
	Budžetsko plaćanje			
18	5620058029939998 268945256 - 5620058029939998;4402583610001;712173;010122;311223;038;0000000;0000000000 /	MARTIC BUS DOO KARANOVAC	0.00	63.63
	Budžetsko plaćanje			
19	5517902220980068 268943892 - 5517902220980068;4400878930005;712173;010223;280223;002;0000000;0000000000 /	CO MEDPROM DOO BANJA LUKA	0.00	61.18
	Budžetsko plaćanje			
20	1610000146790111 268944247 - 1610000146790111;4403994530005;712173;011222;311222;107;0000000;0000000000 /	KOTA CONSTRUCTION DOO TREBINJE	0.00	55.11
	Budžetsko plaćanje			
21	5550080049558090 268917637 - 5550080049558090;4403180620003;712173;270223;270223;028;0000000;0000000000 /	VISOKA POSLOVNO TEHNIČKA ŠKOLA	0.00	53.05
	PLAĆANJE			
22	5540010000488573 268926619 - 5540010000488573;4506163390006;712173;010123;311223;005;0000000;0000000000 /	Trnovac zbr	0.00	52.00
	Budžetsko plaćanje			
23	5675612500001655 268944233 - 5675612500001655;4503395050008;712173;010223;280223;103;0000000;0000000000 /	LANE NOCNI KLUB TRIVUNOVIC DANKO SP TESLIC	0.00	46.46
	Budžetsko plaćanje			
24	1990570051777770 268945228 - 1990570051777770;4402586550000;712173;010123;310123;005;0000000;0000000000 /	DOO SIMPSON BIJELJINA, GOLO BRDO BB	0.00	43.68
	Budžetsko plaćanje			

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ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

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PRETHODNO STANJE

8,570,256.41

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5551000037099558 268886211 - 5551000037099558;4400781770003;712173;010223;280223;002;0000000; /	DENTAL SM DOO BANJA LUKA SOL ZA DJECU OD RIJ BOL 2/23	0.00	43.32
26	5540010000017541 268927645 - 5540010000017541;4400356640007;712173;010123;310123;005;0000000;0000000000 /	Semberija i Majevisa JIP Budzetsko placanje	0.00	38.05
27	1610450033170060 268892545 - 1610450033170060;4402536020000;712173;010223;280223;002;0000000;0000000002 /	NOKIA SOLUTIONS AND NETWORKS DOO BA Budzetsko placanje	0.00	34.76
28	3383502256861067 268891479 - 3383502256861067;4401176010001;712173;010123;310123;056;0000000;0000000000 /	PLANTAGO DOO Budzetsko placanje	0.00	31.15
29	5550030004058448 268917037 - 5550030004058448;4401149980007;712173;010123;310123;072;0000000;0000000000 /	DOO OKOV NOVAKOVIC DONJI ZABARI LONCARI 18-01-2018 UPL POS DOPR.ZA SOLIDARNOST	0.00	30.38
30	5550070021098048 268932351 - 5550070021098048;4505565060006;712173;270223;270223;002;0000000;0000000000 /	MY-WAY MIŠKOVIĆ MLADEN S.P. DOPNOSI ZA SOLID	0.00	29.20
31	1610000235340053 268909007 - 1610000235340053;4402941980002;712173;010123;310123;005;0000000;0000000000 /	GOODWILL PHARMA DOO BIJELJINA Budzetsko placanje	0.00	26.98
32	5550060000393447 268900710 - 5550060000393447;4400286410009;712173;270223;270223;001;0000000;0000000000 /	AD FARMA KOKA NOSILJA VUKSIC POLJE BB MILICI 08-01-2020 DOPRINOS FOND SOLIDAR. 12/2022	0.00	26.87
33	5722060000010524 268907844 - 5722060000010524;4403439540003;712173;010123;310123;056;0000000;0000000000 /	BALOCO DOO, DRUGOVICI BB Budzetsko placanje	0.00	26.25
34	5725260000022489 268925064 - 5725260000022489;4404793330004;712173;010122;311222;038;0000000;0000000000 /	AUTOCENTAR DOO PETROVO Budzetsko placanje	0.00	26.18
35	5620128171935433 268945108 - 5620128171935433;4510839110009;712173;010123;310123;088;0000000;0000000000 /	PROIZVODNJA NAMJESTAJA TFACTORY TOMISLAV ERBEZ S. P. I. N. SARAJEVO Budzetsko placanje	0.00	25.27
36	5550020015904525 268943455 - 5550020015904525;4402801030004;712173;010223;280223;094;0000000;0000000000 /	TELETINA DOO SOKOLAC DOPR SOLID 2/23	0.00	23.53
37	5520001862730251 268944585 - 5520001862730251;4401809070009;712173;010223;280223;005;0000000;0000000000 /	TEHNOFLEX DOO Budzetsko placanje	0.00	23.18
38	5550070022580596 268906439 - 5550070022580596;4402663640009;712173;010223;280223;002;0000000;0000000000 /	PAROCO-B MEDICAL EQUIPMENT DOO RAKOVACKIH RUDARA 16 BANJA LUKA 27-02-2023 PLATA ZA 02-23 SOLIDARNOST	0.00	22.54
39	5620998095178659 268925526 - 5620998095178659;4403244370006;712173;010223;280223;002;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA DR DAVIDOVIC BANJA LUKA Budzetsko placanje	0.00	21.88
40	1863210310050809 268926750 - 1863210310050809;4509610440007;712173;010123;310123;097;0000000;0000000000 /	TRGOVINSKA RADNJA AG GABELJIĆ HAJRIJA S.P, POTOČARI Budzetsko placanje	0.00	21.79
41	5674212500001919 268927504 - 5674212500001919;4510487760008;712173;010123;300623;033;0000000;0000000000 /	AUTOSERVIS VULKAN.I AUTOP. TIP-TOP DRAGOSLAV ZARKOVIC SP GACKO Budzetsko placanje	0.00	21.66
42	5559000058493963 268900507 - 5559000058493963;4512569720007;712173;010123;300623;033;0000000;0000000000 /	TRGOVINSKA RADNJA DUŠAN SMILJKA VUKOVIĆ S.P. GACKO SOLIDARNOST	0.00	21.30
43	1610450017400091 268892951 - 1610450017400091;4504441550009;712173;010123;280223;002;0000000;0000000000 /	AC GMS AGE ZA RAC I CON SP STANOJCI Budzetsko placanje	0.00	21.18
44	5673632500028429 268946001 - 5673632500028429;4509176650006;712173;270223;270223;074;0000000;0000000000 /	ELEKTROSERVIS MAJSTOROVIC ZR MAJSTOROVIC DRAGAN SP PRIJEDOR Budzetsko placanje	0.00	21.00
45	1610450037570077 268892186 - 1610450037570077;4400490610009;712173;010223;280223;013;0000000;0000000000 /	LIGNUM KOMERC DOO OBUDOVAC SAMAC Budzetsko placanje	0.00	20.83
46	5673211100009990 268908960 - 5673211100009990;4401038640002;712173;010122;311222;008;0000000;0000000000 /	DUGA-IMPEX DOO GRADISKA-NOVA TOPOLA Budzetsko placanje	0.00	20.72
47	5620128111861878 268945258 - 5620128111861878;4403552270004;712173;010123;310123;088;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA KULASINAC ISTOCNO SARAJEVO Budzetsko placanje	0.00	18.92
48	1610000167780038 268892846 - 1610000167780038;4403653380005;712173;011222;301222;027;0000000;0000000000 /	CONTI PLASTIC DOO DERVENTA Budzetsko placanje	0.00	18.84

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ZDRAVE KORDE 8 BANJA LUKA

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MBR 440425560

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PRETHODNO STANJE

8,570,256.41

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5673011100005732 268944224 - 5673011100005732;4403939860004;712173;010123;310123;007;0000000;0000000000 / Budzetsko placanje	TRECE DOBA DOM ZA STARIJA LICA KOZARSKA DUBICA	0.00	18.56
50	5550010055181814 268918155 - 5550010055181814;4505402860005;712173;010123;310123;005;0000000;0000000000 / PLAĆANJE SOL	ZANATSKO MOLERSKO-FASADERSKA RADNJA "STEVIĆ",VL.STEVIĆ ZORAN,S.P.	0.00	18.21
51	1610000202910043 268908599 - 1610000202910043;4404331390001;712173;010223;280223;002;0000000;0000000000 / Budzetsko placanje	SERVIKOR DOO	0.00	17.92
52	1610250025630066 268910829 - 1610250025630066;4403057770009;712173;010223;280223;005;0000000;0000000000 / Budzetsko placanje	HIGRA SARIC ZU APOTEKA BIJELJINA	0.00	17.86
53	1610850002130040 268892274 - 1610850002130040;4400304760004;712173;010123;310123;005;0000000;0000000000 / Budzetsko placanje	LALA I LACO DOO BIJELJINA	0.00	16.66
54	5550010012294913 268921500 - 5550010012294913;4402677780008;712173;010223;280223;005;0000000;0000000000 / DOP ZA FOND SOLIDARNOSTI ZA II	"ELIT M" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	16.53
55	5550080048460632 268901670 - 5550080048460632;4403233410006;712173;010223;280223;028;0000000;0000000000 / fond solidarnosti	ZU"MAKSIMOVIĆ"	0.00	16.33
56	5520002052282898 268909565 - 5520002052282898;4403644630007;712173;010123;310123;056;0000000;0000000000 / Budzetsko placanje	GRMEX DD DOO MAHOVLJANIMAHOVLJANI B	0.00	16.15
57	5550010004303859 268920023 - 5550010004303859;4401845030005;712173;010223;280223;005;0000000;0000000000 / UPLATA DOP SOLIDARNOSTI	"STIRODOM"DOO ZA PROIZVODNU,TRGOVINU I USLUGE	0.00	15.49
58	5673431100039176 268925833 - 5673431100039176;4402201430009;712173;010223;280223;005;0000000;0000000000 / Budzetsko placanje	POZAMANTERIJA EXPORT IMPORT DOO BIJELJINA	0.00	15.21
59	5722760000272583 268944465 - 5722760000272583;4506516570003;712173;011222;311222;088;0000000;0000000000 / Budzetsko placanje	AG.ZA VOĐ.POSLOVNIH KNJ. BILANS USPJEHA VL.LJUTOMIRKA EŠPEK S.P., NASE	0.00	14.45
60	5551000055576215 268929302 - 5551000055576215;4404826360001;712173;080222;080222;002;0000000;0000000000 / 0000000000 Sredsra solidarnosti 1.1./23-30.6./23	NAPLATA ODŠTETA DOO BANJA LUKA	0.00	13.50
61	5620998153715637 268888652 - 5620998153715637;4510025710005;712173;010223;280223;002;0000000;0000000000 / Budzetsko placanje	KAFE BAR ALEGRO MILAN DANILOVIC SP BANJA LUKA IZDOJENA JEDINICA	0.00	13.33
62	5550070003206786 268863830 - 5550070003206786;4401154800009;712173;010223;280223;056;0000000;0000000000 / UPL. DONDA SOLIDAR. ZA 02/23	KOSJEROVO-PROMET DOO	0.00	12.65
63	1545602003828552 268889472 - 1545602003828552;4403405640009;712173;010123;310323;002;0000000;0000000000 / Budzetsko placanje	ZU DR.VISEKRUNA , BANJA LUKABANA LAZAREVICA 5	0.00	12.36
64	5553000056098557 268911650 - 5553000056098557;4509363760001;712173;010223;280223;028;0000000;0000000002 / Solidarnost za 02/2023	USLUŽNA DJELATNOST SMT-GRADNJA TODOROVIĆ ĐORĐO S.P. BUKOVICA VELIKA	0.00	12.35
65	5672411000002448 268925248 - 5672411000002448;4404892070006;712173;010123;310123;002;0000000;0000000000 / Budzetsko placanje	JU CDPI REPUBLIKE SRPSKE	0.00	11.95
66	5551000029790996 268915524 - 5551000029790996;4501871100008;712173;010223;280223;074;0000000;0000000000 / PLAĆANJE SOL 02/23	TRGOVAČKA RADNJA AGRO-ING S.P. MILAN BECNER PRIJEDOR	0.00	11.62
67	5551000014851347 268921441 - 5551000014851347;4403437250008;712173;010223;280223;002;0000000;0000000000 / poseban dopr dječije zastite rs 02 2022	CONTABILE MF DOO BANJA LUKA	0.00	11.59
68	5553000029127998 268905233 - 5553000029127998;4500269060007;712173;270223;270223;028;0000000;0000000000 / SOLIDARNOST	ZANATSKO PLASTIČARSKA RADNJA PLASTIKA BAŠIĆ RANKO BAŠIĆ SP PODNOVLJE	0.00	11.21
69	5672412500071364 268925621 - 5672412500071364;4508543880009;712173;010123;300623;002;0000000;0000000000 / Budzetsko placanje	ELITE JELENA BAJIC SP BANJA LUKA	0.00	11.04
70	1610850002880044 268927927 - 1610850002880044;4400412730006;712173;010223;280223;005;0000000;0000000000 / Budzetsko placanje	SONY COMPUTERS DOO BIJELJINA	0.00	10.99
71	5557000024297295 268922021 - 5557000024297295;4403946640001;712173;010123;310123;094;0000000;0000000000 / DOPR. SOLID. 1/23	CVIJETIĆ DOO	0.00	10.84
72	1610000197890002 268892630 - 1610000197890002;4400310810005;712173;010123;310123;005;0000000;0000000000 / Budzetsko placanje	DOO BOJICIC BIJELJINA	0.00	10.31

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ZDRAVE KORDE 8 BANJA LUKA

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PRETHODNO STANJE

8,570,256.41

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5620998171642207 268894385 - 5620998171642207;4402286240009;712173;010223;280223;002;0000000;0000000000 /	KATOLICKO POGREBNO DRUSTVO SVETI MARKO BANJA LUKA KRALJA PETRA I KAR	0.00	10.15
74	5550010000381858 268924102 - 5550010000381858;4400399700003;712173;010223;280223;005;0000000;0000000002 /	EXCALIBURA DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU, BIJELJINA	0.00	9.80
75	5540060001149189 268926614 - 5540060001149189;4500394470004;712173;010123;310123;138;0000000;0000000000 /	STR mjesovite robe SEMAFOR	0.00	9.11
76	5550010004600970 268881508 - 5550010004600970;4401904650004;712173;010223;280223;005;0000000; / 26-08-2011	HELINSKI ODBOR ZA LJUDSKA PRAVA BRACE GAVRICA 6 BIJELJINA	0.00	9.00
77	5550010012665550 268948059 - 5550010012665550;4402855120009;712173;010223;280223;005;0000000;0000000000 /	IMPULS DIGITAL DOO DUSANA BARANINA 65 BIJELJINA	0.00	8.84
78	5551000042766395 268903930 - 5551000042766395;4404317990004;712173;010223;280223;002;0000000;0000000000 /	HEALTH SUPPORT SERVICES DOO BRACE POTKONJAKA 4 BANJA LUKA	0.00	8.49
79	5672411100103926 268909176 - 5672411100103926;4403939190009;712173;010123;310123;002;0000000;0000000000 /	GEOMAKS D.O.O. BANJA LUKA	0.00	8.37
80	5550100027392231 268916737 - 5550100027392231;4504399250008;712173;011222;311222;113;0000000;0000000000 /	AGENCIJA GEOPLAN VL. ĐUREVIĆ MLADEN S.P.	0.00	8.04
81	5558000056934835 268916810 - 5558000056934835;4512330690009;712173;010123;310123;113;0000000;0000000000 /	ZLATNA MORUNA ALEKSANDAR ROSIĆ S.P VIŠEGRAD	0.00	7.96
82	5672412500178355 268928039 - 5672412500178355;4510668630009;712173;010123;310123;002;0000000;0000000000 /	SOVA VESNA SEVARIKA SP BANJA LUKA	0.00	7.85
83	5551000006815188 268912372 - 5551000006815188;4508787240001;712173;010123;310123;002;0000000;0000000000 /	FUL COLLECTION VESNA STOJČEVIĆ I BILJANA VLADETIĆ SP BANJA LUKA	0.00	7.29
84	5520180001331379 268894468 - 5520180001331379;4501552000009;712173;010123;310123;113;0000000;0000000000 /	PERECA SZTR TASIC MLADENKO S.P.	0.00	7.27
85	5722460000063563 268908068 - 5722460000063563;4400387950004;712173;011222;311222;005;0000000;0000000000 /	STANDARD EXPORT-IMPORT BIJELJINA DOO, KOMITSKA BB	0.00	7.22
86	1990570053633380 268926133 - 1990570053633380;4403216160004;712173;010223;280223;005;0000000;0000000000 /	V-COMPANY D.O.O.BIJELJINA, STEFANADECANSKOG285D ATC LOKAL 6	0.00	7.15
87	5540060001247450 268927441 - 5540060001247450;4510656890005;712173;270223;270223;028;0000000;0000000000 /	Usluzna djelatBRACA MILICEVICSpOs	0.00	7.00
88	5540060001245510 268889303 - 5540060001245510;4508894160002;712173;270223;270223;028;0000000;0000000000 /	Trgovina KENS radnja broj 1 Narc	0.00	6.68
89	5620990000130280 268910341 - 5620990000130280;4401568870009;712173;010123;310123;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	6.67
90	5620058119013255 268894978 - 5620058119013255;4403695890003;712173;010223;280223;028;0000000;0000000000 /	VETERINARSKA AMBULANTA SA APOTEKOM SANUS ANIMAL DOO GRABOVICA GRABO	0.00	6.60
91	5553000048803672 268921761 - 5553000048803672;4404592780001;712173;270223;270223;028;0000000;0000000000 /	UG-FC BACK FOR MORE DOBOJ	0.00	6.53
92	5620998135021506 268888738 - 5620998135021506;4510025710005;712173;010223;280223;002;0000000;0000000000 /	KAFE BAR ALEGRO MILAN DANILOVIC SP BANJA LUKA	0.00	6.49
93	5550010012668557 268897110 - 5550010012668557;4402862500003;712173;010123;310123;005;0000000;0000000000 /	FLEX-PRO DOO LJELJENCA 23 BIJELJINA	0.00	6.38
94	5540010000054983 268927647 - 5540010000054983;4400418260001;712173;010223;280223;005;0000000;0000000000 /	Ratar-Kop doo	0.00	6.17
95	5672411100123617 268891408 - 5672411100123617;4404527290005;712173;010223;280223;002;0000000;0000000000 /	ALSTEMA CONSULTING DOO BANJA LUKA	0.00	5.88
96	5550010010543675 268914499 - 5550010010543675;4401990800005;712173;010223;280223;005;0000000;0000000000 /	DOO "VITAFON" PREDUZEĆE ZA PROMET I USLUGE	0.00	5.83

## IZVOD BR. 47

O PROMJENAMA SREDSTAVA NA RAČUNU 27.02.2023



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

8,570,256.41

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5520210001924193 268944014 - 5520210001924193;4200109241079;712173;010123;310123;005;0000000;0000000000 /	LOK MIKROKRED.FONDACIJA SARAJEVO	0.00	5.57
98	5551000014826515 268903458 - 5551000014826515;4403765260002;712173;010123;310123;002;0000000;0000000000 /	FINEXPORT DOO BANJA LUKA	0.00	5.54
99	5554000052663834 268914129 - 5554000052663834;4511766690008;712173;010223;280223;119;0000000;0000000000 /	MESARA ROŠTLJNICA KETREING LAZAREVIĆ DRAGAN LAZAREVIĆ SP ZVORNIK	0.00	5.41
100	5674632500036915 268945326 - 5674632500036915;4510951030000;712173;010223;280223;075;0000000;0000000000 /	D&D ROJAL DANKA GOSTIMIROVIC SP PRNJAVOR	0.00	5.32
101	1415455320009998 268893795 - 1415455320009998;4509575430001;712173;010123;310123;028;0000000;0000000000 /	ZTR ĐULBIĆINSTALACIJE,FEHIM ĐULBIĆ,S.P. STANIĆ RIJEKA	0.00	5.30
102	5514602256415885 268945277 - 5514602256415885;4512762560009;712173;010223;280223;028;0000000;0000000000 /	MAGNOLIA SP ZELJKO DOBROJEVIĆ DOBOJ	0.00	5.25
103	5550080025433802 268903320 - 5550080025433802;4402575510006;712173;010123;310123;027;0000000;0000000000 /	"AUTO PLANET" D.O.O.	0.00	5.02
104	5550080002127224 268914527 - 5550080002127224;4500694860009;712173;011122;310123;064;0000000;0000000000 /	TR BUTIK DJEČIJE OPREME "KIDS CLUB MAJA" MILJA ŠEBEZ S.P.	0.00	5.01
105	5674232500001918 268927501 - 5674232500001918;4503679590002;712173;011222;311222;033;0000000;0000000000 /	TZR PLASTIKA VL STANIMIR SUPIC SP GACKO, 18 HLPB-E BB	0.00	4.98
106	5553000055659632 268913949 - 5553000055659632;4512219230007;712173;010223;270223;028;0000000;0000000000 /	GRAĐEVINSKI RADOVI NEŠO 1 SANELA PETROVIĆ S.P. DOBOJ	0.00	4.76
107	5540060001218738 268927449 - 5540060001218738;4403233760007;712173;270223;270223;028;0000000;0000000000 /	ZU StomatolambuiDr Seremet	0.00	4.72
108	5550070051491834 268929862 - 5550070051491834;4502660520007;712173;010123;310123;002;0000000;0000000000 /	C1 BRANKO VUKMIR SP BANJA LUKA	0.00	4.69
109	5520290001861624 268926600 - 5520290001861624;4600207520014;731211;010123;310123;005;0000000;0000000000 /	SAMARDŽIĆ DOODUBRAVE BB TRŽNICA ARI	0.00	4.56
110	5551000049113493 268899651 - 5551000049113493;4511440660001;712173;010223;280223;056;0000000;0000000000 /	ČALIĆ MONT ZORICA ČALIĆ S.P. LAKTAŠI	0.00	4.50
111	5550010000004043 268924711 - 5550010000004043;4400444420009;712173;010223;280223;005;0000000;0000000000 /	EUROMEDICINA DOO	0.00	4.50
112	5620030000040797 268910347 - 5620030000040797;4400371440006;712173;011222;311222;005;0000000;0000000000 /	GORAN I MILAN D.O.O.PATKOVACA PATKOVACA BB 76300 BIJELJINA	0.00	4.21
113	5673431100058382 268910350 - 5673431100058382;4403197780004;712173;270223;270223;005;0000000;0000000000 /	ZDRAVSTVENA USTANOVA APOTEKA VALERIJANA JANJA	0.00	4.10
114	5517902222291023 268893991 - 5517902222291023;4404488020003;712173;010223;280223;002;0000000;0000000000 /	DP LUX DISTRIBUTION DOO BANJA LUKA	0.00	4.08
115	5672532500035953 268908753 - 5672532500035953;4510228230009;712173;270223;270223;056;0000000;0000000000 /	MINJA DRAGAN VASILIC SP LAKTASI	0.00	3.99
116	5540010000589356 268925213 - 5540010000589356;4403047620009;712173;270223;270223;005;0000000;0000000000 /	ZU APOTEKA AVENA JANJA BIJELJINA	0.00	3.97
117	1610000216260056 268893223 - 1610000216260056;4504504650009;712173;010223;280223;119;0000000;0000000000 /	ZTR AUTOSERVIS DJUKIC DJUKIC DJOKO	0.00	3.86
118	5620990000130280 268910106 - 5620990000130280;4401060490006;712173;010123;310123;008;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	3.79
119	5551000011014124 268911620 - 5551000011014124;4401016670005;712173;010223;280223;002;0000000;0000000000 /	ANIVET DOO BANJA LUKA	0.00	3.75
120	5540120080008925 268945442 - 5540120080008925;4504268660006;712173;010223;280223;001;0000000;0000000000 /	PELKA AGENCIJA Pelka Misić sp	0.00	3.74



## IZVOD BR. 47

O PROMJENAMA SREDSTAVA NA RAČUNU 27.02.2023



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

8,570,256.41

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5551000052399659 268900796 - 5551000052399659;4511761460004;712173;010223;280223;056;0000000;0000000000 /	INTERMECO DARKO ĐUKIĆ S.P. LAKTAŠI	0.00	3.73
	DOPRINOSI ZA SOLIDARNOST 02/23			
122	5550090026696402 268929701 - 5550090026696402;4507142500002;712173;010123;310123;107;0000000;0000000000 /	AUTO SERVIS GADŽA VL.GADŽA BOGDAN S.P.	0.00	3.60
	FOND SOLIDARN 01/23			
123	5510280000724363 268907552 - 5510280000724363;4505109050007;712173;010223;280223;119;0000000;0000000000 /	PALMA SP REDZIĆ TASIM ZVORNIK	0.00	3.59
	Budžetsko plaćanje			
124	5553000057363243 268916370 - 5553000057363243;4512403670001;712173;010223;280223;027;0000000;0000000000 /	F SLAVIŠA ĐEDOVIĆ S.P. DERVENTA	0.00	3.57
	POSEBAN DOPRINOS ZA SOLIDARNOST			
125	5722860000503535 268888901 - 5722860000503535;4510862950006;712173;010123;310123;116;0000000;0000000000 /	MOBILSIM-2 SLOBODAN RISTIĆ S.P. VLASENICA, ILIJE BIRČANINA 24	0.00	3.57
	Budžetsko plaćanje			
126	5620998169986514 268926848 - 5620998169986514;4404834380003;712173;010223;280223;002;0000000;0000000000 /	FREQUENCY MEDIA DOO BANJA LUKA	0.00	3.55
	Budžetsko plaćanje			
127	5554000035557496 268946639 - 5554000035557496;4509902490005;712173;010123;310123;116;0000000;0000000000 /	UGOSTITELJSKA RADNJA KAFE BAR „MOZZART,, MIČIĆ ĐUKA S.P.VLASENICA	0.00	3.54
	SOLIDARNOST			
128	5554000058645339 268947938 - 5554000058645339;4512573320005;712173;010123;310123;015;0000000;0000000000 /	MIŠO 3 SAVA OSTOJIĆ SP BRATUNAC	0.00	3.51
	SOLIDARNOST			
129	5540100001136868 268926191 - 5540100001136868;4511220460001;712173;010123;310123;013;0000000;0000000000 /	KAFE BAR DELTA SGoja Popovic sp	0.00	3.50
	Budžetsko plaćanje			
130	5710500000022742 268909852 - 5710500000022742;4400594310007;712173;010223;280223;089;0000000;9072001770 /	JU STUDENTSKI CENTAR PALE	0.00	3.50
	Budžetsko plaćanje			
131	5553000057153432 268912548 - 5553000057153432;4512358780003;712173;270223;270223;028;0000000;0000000000 /	TRIO ŽELJKA ČUČIĆ SP DOBOJ	0.00	3.50
	PLAĆANJE			
132	5540130000006380 268908263 - 5540130000006380;4501580120001;712173;010123;310123;085;0000000;0000000000 /	Zanatska radnja Ljilja Ljiljana Fi	0.00	3.38
	Budžetsko plaćanje			
133	5514602211703444 268892351 - 5514602211703444;4508604180005;712173;240223;240223;028;0000000;0000000000 /	LADY IN SP ANDELA KRSMANOVIĆ DOBOJ	0.00	3.30
	Budžetsko plaćanje			
134	5551000058315495 268859067 - 5551000058315495;4404906800002;712173;011122;311222;002;0000000; /	VIVID D.O.O. BANJA LUKA	0.00	3.26
	Fond solidarnosti			
135	5514502231544702 268894426 - 5514502231544702;4403254250009;712173;010223;280223;119;0000000;0000000000 /	ZU SPECIJALISTI AMBULANTA MEDICINE RADA DR PERISIĆ	0.00	3.15
	Budžetsko plaćanje			
136	5550080000543020 268912117 - 5550080000543020;4500471210002;712173;270223;270223;028;0000000;0000000000 /	AGENCIJA TANASIĆ DRAGICA I SRETENIJE TANASIĆ S.P.DOBOJ	0.00	2.80
	PLAĆANJE			
137	5540100000083545 268926192 - 5540100000083545;4501454250005;712173;010123;310123;013;0000000;0000000000 /	ADVOKAT GORAN BLAGOJEVIĆ	0.00	2.80
	Budžetsko plaćanje			
138	5672411100047472 268927518 - 5672411100047472;4401554810003;712173;010223;280223;002;0000000;0000000000 /	TEMPO GRADNJA DOO BANJA LUKA	0.00	2.65
	Budžetsko plaćanje			
139	5550070022489513 268931208 - 5550070022489513;4402832690002;712173;270223;270223;002;0000000;0000000000 /	NOVA REAL ESTATE AD	0.00	2.61
	UPLATA DOPINOSA			
140	5551000044377953 268885360 - 5551000044377953;4960073890002;712173;010223;280223;002;0000000;0000000000 /	ZAJEDNICA ETAŽNIH VLASNIKA PRVOG KRAJIŠKOG KORPUSA 29	0.00	2.52
	DOPR. SOLIDARNOSTI 2/23			
141	5672412500045853 268922497 - 5672412500045853;4508854370004;712173;010223;280223;002;0000000;0000000000 /	BATERIJSKI ULOSCI GRABLJIC ZORAN SP BANJA LUKA	0.00	2.30
	UPLATA JAVNIH PRIHODA			
142	5551000052157838 268902947 - 5551000052157838;4404694430005;712173;010223;280223;002;0000000;0000000000 /	MCS DOO BANJA LUKA BANJA LUKA RAKOVACKIH RUDARA 16	0.00	2.28
	27-02-2023 PLATA ZA 02-23 SOLIDARNOST			
143	5554000009513578 268883816 - 5554000009513578;4508878390006;712173;010123;310123;116;0000000;0000000000 /	ZTUR „KRAJA,, , SANJA MARJANOVIĆ S.P.	0.00	2.26
	UPLATA 0.25% DOPRINOSA SOLIDARNOSTI ZA 1/23			
144	5550020000473959 268928981 - 5550020000473959;4400625720004;712173;010223;280223;094;0000000;0000000000 /	"JUNIOR" D.O.O. SOKOLAC	0.00	2.25
	DOPR. SOLID. 2/23			

## IZVOD BR. 47

O PROMJENAMA SREDSTAVA NA RAČUNU 27.02.2023



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

8,570,256.41

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5551000053834386 268895913 - 5551000053834386;4404765040009;712173;010223;280223;002;0000000;0000000000 /	BL CONS.LOG DOO BANJA LUKA PLAĆANJE	0.00	2.08
146	5722460000989137 268891082 - 5722460000989137;4506450370008;712173;010223;280223;005;0000000;0000000000 /	LUCIA ZKR, MILOŠA CRNJANSKOG BB Budžetsko plaćanje	0.00	2.02
147	5620128129971196 268925946 - 5620128129971196;4400626020006;712173;010123;310123;094;0000000;0000000000 /	AGROKOM ZIS D.O.O KARADJORDJEVA BB 71350 SOKOLAC Budžetsko plaćanje	0.00	2.00
148	5540040000076079 268891295 - 5540040000076079;4512448180005;712173;010323;310323;012;0000000;0000000000 /	PILI Dragana Pecanac sp Budžetsko plaćanje	0.00	1.91
149	5550090052267348 268864473 - 5550090052267348;4403430670001;712173;010123;310123;033;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA MIRA GACKO SOLIDARNOST	0.00	1.89
150	5540060001206516 268945851 - 5540060001206516;4500449710000;712173;270223;270223;028;0000000;0000000000 /	Ugostiteljska radnja CVIJIC spDrag Budžetsko plaćanje	0.00	1.88
151	5550030052637697 268903918 - 5550030052637697;4508354480008;712173;010123;310123;072;0000000;0000000000 /	MICROMAX COMPUTERS S.P. VUKA KARADZICA 24 LONCARI 22-01-2018 0,25% SOLIDARNOST OD RADNIKA ZA I/23	0.00	1.86
152	5540010000000178 268890765 - 5540010000000178;2206964123602;712173;010123;310123;103;0000000;0000000000 /	DRAGO VUKOVIC Budžetsko plaćanje	0.00	1.86
153	5540010000318629 268891519 - 5540010000318629;4501206430005;712173;010123;310123;005;0000000;0000000000 /	Branka S tr Budžetsko plaćanje	0.00	1.85
154	5550030000455480 268947131 - 5550030000455480;4501422990007;712173;010123;310123;072;0000000;0000000000 /	TRGOVINA DEJANA S.P. DOPR ZA SOLIDARNOST PO OSN NETO ISPL	0.00	1.82
155	1610000229120025 268892259 - 1610000229120025;4510650260000;712173;010123;310123;005;0000000;0000000000 /	M STORE MILEVA TOJIC SP BIJELJINA Budžetsko plaćanje	0.00	1.82
156	5550000013694381 268924154 - 5550000013694381;4509093360006;712173;010123;310123;005;0000000;0000000000 /	ZR "MILE BAROK", MILE JOSIPOVIC SP SOLIDARNI DOPRINOS	0.00	1.81
157	1543002015469167 268894171 - 1543002015469167;4512422030005;712173;010123;310123;005;0000000;0000000000 /	TR MILA . M DARKO MITROVIC S.P. BIJELJINA , BIJELJINAZMAJ JOVE JOVANOVIĆ Budžetsko plaćanje	0.00	1.79
158	5673432500038139 268925630 - 5673432500038139;4501030640008;712173;010123;310323;005;0000000;0000000000 /	ADVOKAT VESELIN LONDROVIC BIJELJINA Budžetsko plaćanje	0.00	1.78
159	5553000010310289 268912299 - 5553000010310289;4506044970002;712173;270223;270223;028;0000000;0000000000 /	USLUŽNA RADNJA ŽIG GORAN ČUČIĆ S.P. DOBOJ PLAĆANJE	0.00	1.78
160	5553000019508411 268904798 - 5553000019508411;4509374960002;712173;010123;310123;138;0000000;0000000000 /	SZTR RUBENS SP LJUBINKO SUBOTIĆ STANARI SOLID DOPRN 07/2019 01/2023	0.00	1.77
161	5540010000308541 268926426 - 5540010000308541;4501196370009;712173;010123;310123;005;0000000;0000000000 /	Vanja trgovinska radnja Budžetsko plaćanje	0.00	1.76
162	5540060001120574 268908269 - 5540060001120574;4500424480000;712173;010123;310123;028;0000000;0000000000 /	Pekara MILICEVIC spDragan Milicevi Budžetsko plaćanje	0.00	1.76
163	5520000000383698 268893211 - 5520000000383698;4504539100001;712173;010223;280223;002;0000000;0000000000 /	VISAGE RAJNA I TROPICANA SOLARIJUM Budžetsko plaćanje	0.00	1.75
164	5550060001212709 268915644 - 5550060001212709;4500873440004;712173;010123;310123;116;0000000;0000000000 /	STEFIL ZANATSKA RADNJA ATELJE ZA FOTOGRAFSKU I GRAFIČKO IZDAVAČKU DJELET SOLIDARNOST	0.00	1.75
165	5554000059054776 268947322 - 5554000059054776;4404935900008;712173;010223;280223;097;0000000;0000000000 /	SREBRENICA INTERNATIONAL DOO SREBRENICA SOLIDARNOST	0.00	1.75
166	5620998141907342 268894370 - 5620998141907342;4509999980001;712173;010123;310123;002;0000000;0000000000 /	LUK I MED MAJA KOPRENA SP BANJA LUKA SKENDERA KULENOVICA BB 78000 BANJ Budžetsko plaćanje	0.00	1.75
167	5510190000844211 268894434 - 5510190000844211;4401765270005;712173;010123;310123;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA BLAGAJ Budžetsko plaćanje	0.00	1.75
168	5510190000844211 268894435 - 5510190000844211;4401765270005;712173;010223;280223;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA BLAGAJ Budžetsko plaćanje	0.00	1.75

## IZVOD BR. 47

O PROMJENAMA SREDSTAVA NA RAČUNU 27.02.2023



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 8,570,256.41

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5557000046855615 268917189 - 5557000046855615;4511282900008;712173;010123;310123;094;0000000;0000000000 /	PRERADA DRVETA I DRVNIH SORTIMENATA RUS-KOMPANI BLAŽENKO DEBELNOGIĆ S.P. PODROMANIJA	0.00	1.75
170	5554000053976244 268881357 - 5554000053976244;4500949010004;712173;011222;311222;001;0000000;0000000000 /	TRGOVINA NADA NADA STANKOVIĆ S.P. MILIĆI	0.00	1.68
171	5620998169128064 268893956 - 5620998169128064;4404810440005;712173;010223;280223;002;0000000;0000000000 /	MINTECH DOO BANJA LUKA	0.00	1.64
172	5722860000250268 268890707 - 5722860000250268;4510239600002;712173;010123;310123;119;0000000;0000000000 /	MLADOST TR ŠAKOTIĆ MILENA S.P. KARAKAJ, KARAKAJ BB	0.00	1.54
173	5553000046177494 268913406 - 5553000046177494;4511211040008;712173;010223;280223;028;0000000;0000000000 /	GRAĐEVINSKI RADOVI NEŠO NEBOJŠA PETROVIĆ S.P. DOBOJ	0.00	1.48
174	5672411100021088 2688926260 - 5672411100021088;4403339670007;712173;010223;280223;002;0000000;0000000000 /	M.COM DOO BANJA LUKA	0.00	1.33
175	1995630044311912 268890579 - 1995630044311912;4404174600005;712173;010123;310123;085;0000000;0000000000 /	NPL PROJECT D.O.O., AKADEMIKA PETRAMANDICA 19	0.00	0.19

UKUPAN PROMET 0.00 5,548.69

NOVO STANJE 8,575,805.10

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 8,575,805.10

## NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
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## NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos
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Poštovani,

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

Vaša Nova banka



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-17426998-32 27.02.23 MLADEGS PAK DOOVIJAKA BBPRNJAVOR MALI 2	0,00	607,97	5622305848139874 4401217490005	55200017426998324401217490005071217301012331 01230750000000000000000000000000 712173 01/01/23 31/01/23 0000000 075 0000000000
562-009-00002480-83 27.02.23 VODOVOD I KOMUNALIJE AD ZVORNIK KARAKAJ 146/A	0,00	407,60	5622305848174930/0 4400248750009	doprinos 712173 01/12/22 31/12/22 0000000 119 0000000000
562-099-81300219-32 27.02.23 SG BANJA LUKA IVE ANDRICA 6 BANJA LUKA,78000	0,00	400,50	5622305848162285 4400632340004	UPLATA ZA LIJECENJE DJECE U INOSTRANSTVU 01/2023 712173 01/02/23 28/02/23 0000000 094 0000000000
562-008-00000099-97 27.02.23 HERCEGOVINAPUTEVI AD NEMANJINA BR.5 TREBINJE	0,00	336,14	5622305848167342 4401353590005	DOPR.ZA LIJ.DJECE ZA 01-2023 712173 01/02/23 28/02/23 0000000 107 0000000000
551-037-00014775-15 27.02.23 BOSNAMONTAZA AD PRIJEDORRUDNICKA BB PRIJEDOR	0,00	313,38	5622305848182093 4400669420008	55103700014775154400669420008071217301012331 01230740000000000000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000000
554-001-00002354-03 27.02.23 ETNO SELO STANISICI Doo BijeljinaBijeljina	0,00	302,79	5622305848181940 4400375350001	55400100002354034400375350001071217301022328 02230050000000000000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
567-301-82000002-72 27.02.23 OPSTINA KOZARSKA DUBICA..	0,00	302,33	5622305848165516 4400732990006	56730182000002724400732990006071217301012331 01230070000000000000000000000000 712173 01/01/23 31/01/23 0000000 007 0000000000
562-005-00000974-44 27.02.23 KP PROGRES AD DOBOJ	0,00	220,52	5622305848129014 4400006070003	1/23 FOND SOLIDARNOSTI 712173 01/01/23 31/01/23 0000000 028 0000000000
571-010-00002925-19 27.02.23 GRADSKO GROBLJE JK ADRADE RADICA BBBANJA LUK.	0,00	205,34	5622305848141395 4400873890005	5710100002925194400873890005071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
554-002-00000021-66 27.02.23 SAS PROIZPROMETUSLUZNO DOOLopare	0,00	190,31	5622305848181202 4400462080002	5540020000021664400462080002071217301012331 01230590000000000000000000000000 712173 01/01/23 31/01/23 0000000 059 0000000000
562-006-00002795-61 27.02.23 HOLZTRANSPORT DOO KALINOVIK JAZICI 71230 KALINC	0,00	185,57	5622305848176500/0 4400529410002	DOP SOLIDA 712173 01/01/22 31/12/22 0000000 046 0000000000
562-004-00000959-41 27.02.23 JAHORINA AUTO DOO BANJA LUKA	0,00	124,25	5622305848170593 4404096020005	UPLATA PO OBUSTAVI PLATA 01/2023 712173 01/01/23 31/01/23 0000000 002 0000000000
555-100-00421899-24 27.02.23 PERFECT CLEAN DOO	0,00	101,55	5622305848142793 4404391530007	55510000421899244404391530007071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-003-80276196-62 27.02.23 MLIN PAVLOVIC DOO GORNJE CRNJELOVO BB GORNJE	0,00	101,11	5622305848188950 (4402525250003	DOP.SOLIDARNOSTI 712173 01/02/23 28/02/23 0000000 005 0000000000
562-011-00002459-48 27.02.23 SION-GM DOO MODRICA SAMACKI PUT BB 74480 MODR	0,00	100,00	5622305848184717/0 4400186380005	SREDSTVA SOLIDARNOSTI 712173 01/01/23 31/12/23 0000000 064 0000000000
551-056-00015825-08 27.02.23 JP VODOVOD AD GACKOSOLUNSKIH DOBROVOLJACA 1	0,00	94,21	5622305848181656 4401387220002	55105600015825084401387220002071217301012331 01230330000000000000000000000000 712173 01/01/23 31/01/23 0000000 033 0000000000
562-099-00016755-87 27.02.23 KOMISIJA ZA KONCESIJE REPUBLIKE SRPSKE BANJA LU	0,00	93,14	5622305848135846/0 4402092710004	DOPR ZA SOLIDARNOSTI 1/23 712173 01/01/23 31/01/23 0000000 002 0000000000
562-099-00018827-79 27.02.23 SILING DOO RIBNIK	0,00	90,00	5622305848188381 4401106820006	za solidarnost 712173 01/12/22 31/12/22 0000000 050 0000000000
562-099-80981709-15 27.02.23 ZU STOMATOLOSKA AMBULANTA DR MIRKO DAVIDOV	0,00	84,27	5622305848124461 4403298620008	DOP.ZA FOND SOLIDARNOSTI 01-12/2022 712173 01/01/22 31/12/22 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				
562-010-80303023-39	0,00	78,96	5622305848197981/0	SOLIDARNOST
27.02.23 FORTE FLEX D.O.O. GRADISKA KOZINCI BB 78400 GRADI			4402587520007	712173 01/02/23 28/02/23 0000000 008 0000000000
551-790-22201675-96	0,00	74,48	5622305848163432	55179022201675964401158970006071217301022328
27.02.23 PROGRES-GRADNJA D.O.O. BANJA LUKA16.KRAJSKE NC			4401158970006	02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
161-045-00646600-43	0,00	71,83	5622305848160436	16104500646600434403414040006071217301022328
27.02.23 OLYMP SPORT DOO BANJA LUKABULEVAR VOJVODE ZI			4403414040006	022300200000004034140400 712173 01/02/23 28/02/23 0000000 002 4034140400
562-099-00011787-53	0,00	70,20	5622305848143780/0	01 06 23
27.02.23 MISO ABS SP DOBRNJAC MILOVAN BANJA LUKA NJEGO:			4503835470004	712173 01/01/23 30/06/23 0000000 002 0000000000
567-301-82000002-72	0,00	66,99	5622305848165520	56730182000002724400732990006071217301012331
27.02.23 OPSTINA KOZARSKA DUBICA..			4400732990006	01230070000000000000000000000000 712173 01/01/23 31/01/23 0000000 007 0000000000
562-099-81370116-55	0,00	63,66	5622305848135288	Uplata solidarnost 01/2023
27.02.23 AGAPE GORICA DODIK I IVANA DODIK SP BANJA LUKA			4510153630006	712173 01/01/23 31/01/23 0000000 002 0000000000
562-010-81370834-31	0,00	62,83	5622305848190491	Plata 01-23
27.02.23 JP CENTAR ZA INFORMISANJE I KULTURU K.DUBICA			4400737440004	712173 01/02/23 28/02/23 0000000 007 0000000000
562-005-00000047-12	0,00	62,15	5622305848124460	NETO PLATA 02/23
27.02.23 VIDIC PETROL DOO			4400126050006	712173 01/02/23 28/02/23 0000000 010 0000000000
562-099-80945390-41	0,00	59,58	5622305848149415	DOP ZA SOL
27.02.23 MEDIKO LASER ZU BANJA LUKA MLADENA STOJANOV			4403200750006	712173 01/02/23 28/02/23 0000000 002 0000000000
562-099-00000404-58	0,00	58,71	5622305848155777	DOPRINOS ZA SOLIDARNOST
27.02.23 ELIOS DOO, B.LUKA			4400922340008	712173 01/02/23 28/02/23 0000000 002 0000000000
567-301-82000002-72	0,00	58,49	5622305848164367	56730182000002724401496780000071217301012331
27.02.23 OPSTINA KOZARSKA DUBICA..			4401496780000	01230070000000000000000000000000 712173 01/01/23 31/01/23 0000000 007 0000000000
552-020-00024891-70	0,00	54,20	5622305848195862	55202000024891704400236820001071217327022327
27.02.23 MONTI DOOKARAKAJ BBZVORNIKKARAKAJ BB ZVORNI			4400236820001	02231190000000000000000000000000 712173 27/02/23 27/02/23 0000000 119 0000000000
562-011-00001700-94	0,00	52,36	5622305848200382	Doprinos za solidarnost 1/23
27.02.23 D.O.O. MMB-INEXCOOP SAMAC			4400480730006	712173 01/01/23 31/01/23 0000000 013 0000000000
567-253-25000415-79	0,00	50,00	5622305848183692	56725325000415794504531620006071217301072230
27.02.23 VINKO VL. ZUPLJANIN VERA SP LAKTASINOVOSADSKA			4504531620006	06230560000000000000000000000000 712173 01/07/22 30/06/23 0000000 056 0000000000
567-241-11000687-15	0,00	49,20	5622305848183169	56724111000687154200556340025071217301022328
27.02.23 KPMG B-H DOO ZA REVIZIJU-PODRUZNICA BANJA LUKA			4200556340025	02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-099-00002651-10	0,00	46,61	5622305848169268/0	LD 02/23 SOLID
27.02.23 BENZ DOO LAKTASI JAKUPOVCI BB 78250 LAKTASI			4401140920001	712173 01/02/23 28/02/23 0000000 056 0000000000
562-009-80982432-25	0,00	45,03	5622305848189517	Uplata doprinosa
27.02.23 JAVNA USTANOVA DOM ZA STARIJU LICA KISELJAK-ZV			4403308870008	712173 01/02/23 28/02/23 0000000 119 0000000000
567-303-11000438-52	0,00	44,90	5622305848182838	56730311000438524400728700001071217301022328
27.02.23 FIT DOO KOZARSKA DUBICAKRALJA PETRA I OSLOBOD			4400728700001	02230070000000000000000000000000 712173 01/02/23 28/02/23 0000000 007 0000000000
562-099-00012372-44	0,00	44,74	5622305848198836	SREDSTVA SOLI. ZA LIJECENJE DJECE
27.02.23 JOKER AUTO DOO CARA DUSANA 10 TRN,78252			4401184030003	712173 01/01/23 28/02/23 0000000 056 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 45

na dan: 27.02.2023

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				
338-350-22006120-28 27.02.23 GRAFOTISAK DOO PODRUZNICAKNJAZA MILOSA 3C BA	0,00	43,95	5622305848179368 4272019110022	33835022006120284272019110022071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
567-303-11019387-47 27.02.23 SLOGA DOO K.DUBICAKRALJA PETRA I OSLOBODIOCA I	0,00	43,67	5622305848140749 4400727300000	56730311019387474400727300000071217323022323 02230070000000000000000000000000 712173 23/02/23 23/02/23 0000000 007 0000000000
562-006-81465320-09 27.02.23 ZELENGORA D.O.O. KALINOVIK	0,00	43,40	5622305848166767 4404266630008	Uplata solidarnosti za 2022.godinu 712173 01/01/22 31/12/22 0000000 046 0000000000
562-007-80684545-26 27.02.23 SINGERICA LIFT DOO PRIJEDOR	0,00	42,98	5622305848198921 4402854740003	DOPRINOS ZA SOLIDARNOST 712173 01/02/23 28/02/23 0000000 074 0000000000
562-099-80784106-57 27.02.23 C-AUTO DOO SUBOTICKA BB BANJA LUKA,78000	0,00	41,32	5622305848162280 4402721600004	POS.DOP.ZA LIJEC.DJ.PL 02/23 712173 01/02/23 28/02/23 0000000 002 0000000000
562-099-81568339-93 27.02.23 JAVNO KOMUNALNO PREDUZECE VODOVOD DOO KNEZ	0,00	39,86	5622305848131068 4404506610000	Doprinos za solidarnost 712173 01/01/23 31/01/23 0000000 093 0000000000
567-241-11000298-18 27.02.23 CONDY BL DOO TRN LAKTASICARA DUSANA 176A TRNC	0,00	39,58	5622305848196861 4400805540004	56724111000298184400805540004071217301012331 01230560000000000000000000000000 712173 01/01/23 31/01/23 0000000 056 0000000000
194-110-09650021-18 27.02.23 Udruzenje Centar za integrativDOSITEJA OBRADOVICA 4/1	0,00	39,40	5622305848161117 764402198460007	19411009650021184402198460007071217301022328 02230050000000000000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
161-000-00413801-14 27.02.23 DRVO N B G DOO KOTORSKO DOBOJKOTORSKO BB7400C	0,00	37,14	5622305848161302 4402499820009	1610000413801144402499820009071217301012331 01230280000000000000000000000000 712173 01/01/23 31/01/23 0000000 028 0000000000
571-010-00002839-83 27.02.23 YUMCO-DRVAR D.O.O. BANJA LUKAVIDOVDANSKA br.	0,00	36,94	5622305848197037 4404523030009	57101000002839834404523030009071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
161-000-00678629-57 27.02.23 TRICET DOO DERVENTAJOVANA DUCICA 1174400DERVE	0,00	36,62	5622305848160705 4403514850005	1610000678629574403514850005071217301012331 01230270000000000000000000000000 712173 01/01/23 31/01/23 0000000 027 0000000000
554-001-00002575-19 27.02.23 Rb dooBijeljina	0,00	36,47	5622305848140701 4400310730001	55400100002575194400310730001071217301022328 02230050000000000000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
562-010-00001698-52 27.02.23 MC DANDY S.P. STANISLJEVIC PREDRAG GRADISKA VID	0,00	35,46	5622305848170511/0 4502972250007	solidarnost 712173 01/01/23 31/01/23 0000000 008 0000000000
567-301-82000002-72 27.02.23 OPSTINA KOZARSKA DUBICA..	0,00	35,35	5622305848164362 4400727720009	56730182000002724400727720009071217301012331 01230070000000000000000000000000 712173 01/01/23 31/01/23 0000000 007 0000000000
562-011-00000344-88 27.02.23 REPROM DOO MODRICA TRG JOVANA RASKOVICA BB	0,00	35,00	5622305848183803/0 4400215310003	dolidarnost 712173 01/01/23 31/01/23 0000000 064 0000000000
555-007-00215617-08 27.02.23 GRANDE TRIVIC DOO LAKTASI VELIKO BLASKO BB LAK	0,00	34,49	5622305848142579 4402547490008	55500700215617084402547490008071217301012331 01230560000000000000000000000000 712173 01/01/23 31/01/23 0000000 056 0000000000
562-099-00019125-58 27.02.23 CEGAR DOO BANJA LUKA VELJKA MLADJENOVICA BB	0,00	34,20	5622305848168612/0 74402369450005	dop solia 712173 01/01/23 30/06/23 0000000 002 0000000000
567-463-25000222-68 27.02.23 SQUARE MARIJANA TOSIC SP PRNJAVORRADE VRANJES	0,00	33,07	5622305848196967 4509097190008	56746325000222684509097190008071217301012331 01230750000000000000000000000000 712173 01/01/23 31/01/23 0000000 075 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-500-11249038-81 27.02.23 SRPSKA PRAVOSLAVNA CRKVENA OPSTINA CELINACKI	0,00	30,96	5622305848182048 4403290210005	55150011249038814403290210005071217301012331 012302500000000000000000 712173 01/01/23 31/01/23 0000000 025 0000000000
562-007-81203275-07 27.02.23 START TRGOVACKA RADNJA VL.S.P. VLADIMIR DRAGIC	0,00	30,94	5622305848167759 4503845350007	UPLATA DOPRINOSA ZA SOLID. 2/23 712173 01/02/23 28/02/23 0000000 074 0000000000
572-266-00010421-86 27.02.23 FITNES CENTAR G SILA, SVETOSAVSKA BB	0,00	30,00	5622305848181757 Prijeido:4404788760009	57226600010421864404788760009071217301012331 122307400000000000000000 712173 01/01/23 31/12/23 0000000 074 0000000000
554-001-00000413-06 27.02.23 GM prom DooProfesora Bakajlica 35 Bijeljina	0,00	25,91	5622305848163733 4400441830001	55400100000413064400441830001071217301012331 012300500000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
567-603-11000022-83 27.02.23 USLUGATRANS ADKARADJORDJEVA 37 LAKTASIKARAI	0,00	23,92	5622305848140855 4401183810005	56760311000022834401183810005071217301012331 012305600000000000000000 712173 01/01/23 31/01/23 0000000 056 0000000000
567-241-25002050-30 27.02.23 NASA PRICA SANDRA DJURDJEVIC SPBANJA LUKA	0,00	23,43	5622305848190685 4512545890009	56724125002050304512545890009071217301012331 012300200000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-008-81458158-57 27.02.23 PERFETTO PLUS D.O.O., NEVESINJE	0,00	23,21	5622305848179716 4404301480006	Doprinosi za solidarnost 1/23 712173 01/01/23 31/01/23 0000000 069 0000000000
562-099-81445972-49 27.02.23 THE MASTER CRAFT BREWERY LJUBOMIR MARIC SP BA	0,00	22,72	5622305848167249 4510557300000	DOPRINOSI ZA FOND SOLIDARNOSTI 02/2023 712173 01/02/23 28/02/23 0000000 002 0000000000
194-121-05842001-43 27.02.23 MARTEX INTERNACIONAL DOOROCEVIC BB 75400 ZVO	0,00	22,08	5622305848138406 4402954020008	19412105842001434402954020008071217301012331 122311900000000000000000 712173 01/01/23 31/12/23 0000000 119 0000000000
554-002-00000011-96 27.02.23 SPORTING MB DRUSTVO SA OGRANICENOM	0,00	21,61	5622305848181423 Cirila i Metod 4400445150005	55400200000011964400445150005071217301122231 122210900000000000000000 712173 01/12/22 31/12/22 0000000 109 0000000000
562-099-81304152-67 27.02.23 GUGUN GUGUNOVIC MILKICA SP BANJA LUKA BRACE	0,00	21,50	5622305848192527/0 14504769950004	DORP ZA SOLID. 01 12/2023 712173 01/01/23 31/12/23 0000000 002 0000000000
555-100-00490570-39 27.02.23 DZEDA ALMIR SULJANOVIC S.P. PRIJEDOR	0,00	21,40	5622305848183748 4511441470001	55510000490570394511441470001071217301022328 022307400000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000
555-900-00545194-85 27.02.23 HOTEL METOHIJA BRANISLAV BUDALIC S.P. GACKO	0,00	21,38	5622305848183358 4512110810003	55590000545194854512110810003071217301012330 042303300000000000000000 712173 01/01/23 30/04/23 0000000 033 0000000000
551-450-22315269-51 27.02.23 ANTENA SAT SP KOSMAJAC NENAD ZVORNIKKRALJA	0,00	21,18	5622305848181239 PI4508311670008	55145022315269514508311670008071217327022327 022311900000000000000000 712173 27/02/23 27/02/23 0000000 119 0000000000
562-003-81433303-80 27.02.23 U.R-KAFE BAR VERTIGO DEURIC SLADJANA S.P VLASEN	0,00	21,06	5622305848155066/0 4508986520005	DOPRINOS ZA LIJECENJE DJECE 712173 01/01/23 30/06/23 0000000 116 0000000000
554-006-00012002-11 27.02.23 SUR KAFE BAR ATINA spMladen SubotiDOBOJ	0,00	21,00	5622305848163621 4507685030006	55400600012002114507685030006071217301012331 122302800000000000000000 712173 01/01/23 31/12/23 0000000 028 0000000000
161-000-01001201-13 27.02.23 CORTIX BL D.O.O. SARAJEVOTrg djece Sarajeva 171000	0,00	20,87	5622305848178766 SAR4201678150053	16100001001201134201678150053071217301022328 022300200000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-099-00001196-10 27.02.23 ARTIST DOO BANJA LUKA	0,00	20,63	5622305848190500 4400841930005	solidarnost 02/23 712173 01/02/23 28/02/23 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				
562-003-00003095-84 27.02.23 BUDUCNOST D.O.O.DONJA TRNOVA	0,00	20,18	5622305848174550 4400446470003	UPLATA SREDSTAVA ZA FOND SOLIDARNOSTI 712173 01/02/23 28/02/23 0000000 109 0000000000
567-362-25000048-10 27.02.23 AD HEMIJSKA CISTIONA UR PRIJEDORZANATSKA BB PR	0,00	20,04	5622305848141556 4507824250008	56736225000048104507824250008071217324022324 022307400000000000000000 712173 24/02/23 24/02/23 0000000 074 0000000000
567-651-11000109-89 27.02.23 L.G.N.D-ELEKTRO DOO MODRICA Dositeja Obradovica 7A M	0,00	20,02	5622305848183030 4404267360004	56765111000109894404267360004071217301122231 122206400000000000000000 712173 01/12/22 31/12/22 0000000 064 0000000000
562-005-00000202-32 27.02.23 STR STIL ZIVANIC ZELJKO S.P.DERVENTA MILOVANA BJ	0,00	19,77	5622305848185533/0 4500580180008	solidarni porez 712173 01/02/23 28/02/23 0000000 027 0000000000
562-099-80952337-55 27.02.23 ZU VUJIC BANJA LUKA KRALJA ALFONSA XIII 43 78000 B	0,00	19,58	5622305848171033/0 4403251660001	POSEBAN DOPRINOS ZA SOLID.02/23 712173 01/02/23 28/02/23 0000000 002 0000000000
562-100-80006211-67 27.02.23 KOMORA DOKTORA MEDICINE RS I KRAJISKOG KORPUS	0,00	19,38	5622305848167913/0 4401690160004	DOP.SOLID.ZA DJECU 02/2023 712173 01/02/23 28/02/23 0000000 002 0000000000
161-000-00000000-11 27.02.23 IOCC BANJA LUKAPAVE RADANA 2478000BANJA LUKA	0,00	19,26	5622305848158486 4940040530000	16100000000000114940040530000071217301022328 022300200000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
161-045-00689900-26 27.02.23 VERDI MILOJEVIC BOSKO SP BANJA LUKABRANKA MAJ	0,00	18,16	5622305848194131 4508490660001	16104500689900264508490660001071217301122231 122200200000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-00003841-29 27.02.23 STAKLOREZACKA RADNJA SIGURNOST S.P. MILJANOV	0,00	18,01	5622305848143280 4503028140009	SOLIDARNOST 712173 01/02/23 28/02/23 0000000 053 0000000000
161-000-01184000-54 27.02.23 MUFTIJSTVO BANJALUCKO BANJA LUKAMIRKA KOVAC	0,00	17,40	5622305848178485 4403179530009	16100001184000544403179530009071217301022328 022300200000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
552-000-16495751-76 27.02.23 HANNAH ZU PRIJEDORMAJORA MILANA TEPICA BBPRIJ	0,00	17,10	5622305848163880 4403967050000	55200016495751764403967050000071217301022328 022307400000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000
555-100-00361652-54 27.02.23 A.R.M.S. SISTEMI DOO BANJA LUKA	0,00	16,65	5622305848142310 4404239740004	55510000361652544404239740004071217301012331 012300200000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
161-045-00448900-85 27.02.23 ELDA LUX DOO LAKTASI KOZARSKA 1978250LAKTASI	0,00	16,15	5622305848160331 4402810610005	16104500448900854402810610005071217301022328 022305600000000000000000 712173 01/02/23 28/02/23 0000000 056 0000000000
562-003-81707656-66 27.02.23 ZU DR SLAVICA DAMJANOVIC BIJELJINA SRPSKE VOJSK	0,00	15,89	5622305848176375/0 4403177670008	solu 712173 01/02/23 28/02/23 0000000 005 0000000000
562-007-80733619-50 27.02.23 VAR INZINJERING DOO RUDNI? xC8?KA BB PRIJEDOR,	0,00	15,55	5622305848155910 4402935230000	UPLATA ZA FOND SOLIDARNOSTI 01/23 712173 01/01/23 31/01/23 0000000 074 0000000000
562-011-00000007-32 27.02.23 NEVEN DOO MODRICA DONJI SKUGRIC-MODRICA 74480	0,00	15,00	5622305848184498/0 4400193080009	SOLIDARNOST 712173 01/01/23 31/12/23 0000000 064 0000000000
562-010-81195190-59 27.02.23 BALTECH DOO SRBAC	0,00	14,57	5622305848155325 4403108510007	Doprinosi solidarnosti 712173 01/01/23 31/01/23 0000000 095 0000000000
562-099-80267732-89 27.02.23 PERPETUUM MOBILE-INS. ZA RAZ.MLADIH RAVNOGOR	0,00	14,54	5622305848169530 4402510490008	UPL POSEBNOG DOP SOLIDARNOSTI U IZNOSU OD 0,25? NETO PLATE ZAPOSLENIH ZA 02/23 712173 01/02/23 28/02/23 0000000 002 0000000000
562-099-00003469-78 27.02.23 SIK TOURS D.O.O. MRKONJIC GRAD BRDO BB 70260 MR	0,00	14,38	5622305848177334/0 4401194690001	FOND SOLIDARNOSTI 712173 01/02/23 28/02/23 0000000 067 0000000000



**Izvjestaj o promjenama na racunu**  
na dan: 27.02.2023

Izvod: 45

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-216-00004918-33 27.02.23 GRADSKA PEKARA MUHAREM GEGOLAJ SP GRADISKA,	0,00	14,34	5622305848165463 4512257590009	57221600004918334512257590009071217301022328 02230080000000000000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000
338-350-22575693-61 27.02.23 ZDRAVSTVENA USTANOVA SPECIJALISTICKI CENTAR Z.4404201420006	0,00	14,30	5622305848179371 4404201420006	33835022575693614404201420006071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
554-001-00004142-71 27.02.23 Dr Sovic-Vitalis ust soc zastiteBijeljina	0,00	14,00	5622305848181290 4403147090007	55400100004142714403147090007071217301012331 01230050000000000000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
562-099-00010374-24 27.02.23 TEA-KOM DOO PRNJAVOR RAJKA MALESEVICA 78430 PF4401232610009	0,00	14,00	5622305848190637/0 4401232610009	DOPR ZA SOLIDARNOST 01/23 712173 01/01/23 31/01/23 0000000 075 0000000000
161-000-01001201-13 27.02.23 CORTIX BL D.O.O. SARAJEVOTrg djece Sarajeva 171000 SAR4201678150029	0,00	13,87	5622305848178402 4201678150029	16100001001201134201678150029071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-005-00003179-25 27.02.23 D.O.O. BORO TRANSPORTNO PREDUZECE CVRTRKOVCI 74400018670006	0,00	13,49	5622305848192199/0 4400018670006	upl 712173 01/02/23 28/02/23 0000000 138 0000000000
186-281-03100864-28 27.02.23 MIHAJLO SAVANOVIC S.P., BANJALUKABANJALUKA	0,00	13,42	5622305848138429 4509764080003	18628103100864284509764080003071217327022327 02230020000000000000000000000000 712173 27/02/23 27/02/23 0000000 002 0000000000
161-020-00695600-59 27.02.23 SIBALIJA DOO BILECAJOVANA DUCICA BR 2889230BILEC4401377770004	0,00	13,32	5622305848178725 4401377770004	16102000695600594401377770004071217301012331 01230060000000000000000000000000 712173 01/01/23 31/01/23 0000000 006 0000000000
567-363-25000571-41 27.02.23 SOVA JOVICA STIJAK SP PRIJEDORSRPSKIH VELIKANA 44511445030006	0,00	13,28	5622305848183260 44511445030006	56736325000571414511445030006071217301022328 02230740000000000000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000
567-303-11000360-92 27.02.23 MEDILINK DOO KOZARSKA DUBICASVETOSAVSKA BB f4400742100009	0,00	13,13	5622305848164710 4400742100009	56730311000360924400742100009071217301022328 02230070000000000000000000000000 712173 01/02/23 28/02/23 0000000 007 0000000000
572-266-00001243-72 27.02.23 MEDIA MARKET PREDUZETNICKA RADNJA, MILOSA OBI4507704190001	0,00	13,02	5622305848196195 4507704190001	57226600001243724507704190001071217301022328 02230740000000000000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000
161-000-02226901-86 27.02.23 TR DUNJA MARJANA VOICKIC SP SAMACNJEBOSEVA 1474510656200009	0,00	13,00	5622305848194146 4510656200009	16100002226901864510656200009071217301122231 12220130000000000000000000000000 712173 01/12/22 31/12/22 0000000 013 0000000000
562-001-00000057-81 27.02.23 LOVACKI SAVEZ REPUBLIKE SRPSKE MESE SELIMOVIC/4400339800009	0,00	12,70	5622305848186675/0 4400339800009	solid 712173 01/02/23 28/02/03 0000000 005 0000000000
562-100-80017813-84 27.02.23 ZU APOTEKE BILJANA BANJA LUKA	0,00	12,38	5622305848149538 4403098290003	fond solid.za1/23 712173 01/01/23 31/01/23 0000000 002 0000000000
555-100-00130566-53 27.02.23 TRGOVACKA RADNJA ZDRAVKO S.P. PRASTALO BORKO4509059340004	0,00	12,28	5622305848183497 4509059340004	55510000130566534509059340004071217301012331 01230740000000000000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000000
562-099-80247359-98 27.02.23 TANS DOO CELINAC UL DANKA MITROVA CELINAC BB f4402163670009	0,00	12,14	5622305848169837/0 4402163670009	uplata za fond solidarnosti 712173 01/01/23 31/01/23 0000000 025 0000000000
161-000-02523400-79 27.02.23 ZU STOMATOLOSKA AMBULANTA ZUB ARTKNEZA MILC4403415870002	0,00	12,14	5622305848178434 4403415870002	16100002523400794403415870002071217301022328 022300500000004403415870 712173 01/02/23 28/02/23 0000000 005 4403415870
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
2.848.575,33	0,00	8.389,65		2.856.964,98

## Izvjestaj o promjenama na racunu

Izvod: 45

na dan: 27.02.2023

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				
194-146-98960001-65 27.02.23 T-MOBILE DOO BANJA LUKAMASARIKOVA 13 78000 BAN	0,00	11,96	5622305848179142	19414698960001654403624100001071217301012331 0123002000000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
161-040-00022500-03 27.02.23 METALVIS DOO DERVENTADERVENTSKI LUG BB74400D:4400149340001	0,00	11,96	5622305848136976	16104000022500034400149340001071217301022328 0223027000000000000000000000000000 712173 01/02/23 28/02/23 0000000 027 0000000000
562-009-80645993-57 27.02.23 TURISTICKA ORGANIZACIJA GRADA ZVORNIK SVETOG	0,00	11,78	5622305848171306/0	doprinos 712173 01/01/23 31/01/23 0000000 119 0000000000
562-099-00001367-79 27.02.23 AUTOSERVIS ZIKA JOVIC DARKO SP BANJA LUKA BOG4502413350000	0,00	11,74	5622305848173668/0	solidarnost 02/23 712173 01/02/23 28/02/23 0000000 002 0000000000
562-010-00001419-16 27.02.23 BOJIC DOO GRADISKA MASICI BR 30 78400 GRADISKA	0,00	11,69	5622305848198111/0	SOLIDARNOST 712173 27/02/23 27/02/23 0000000 008 0000000000
161-000-01001201-13 27.02.23 CORTIX BL D.O.O. SARAJEVOTrg djece Sarajeva 171000 SAR4201678150061	0,00	11,65	5622305848178340	16100001001201134201678150061071217301022328 0223002000000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
161-000-01001201-13 27.02.23 CORTIX BL D.O.O. SARAJEVOTrg djece Sarajeva 171000 SAR4201678150037	0,00	11,56	5622305848178344	16100001001201134201678150037071217301022328 0223002000000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-099-81229860-37 27.02.23 ZAJ.ADV.KANC.RADIC I BASTINAC KNINSKA 8 BANJA LU4509278900007	0,00	11,19	5622305848179976	FOND SOLID. 2/23 712173 01/02/23 28/02/23 0000000 002 0000000000
567-241-11000495-09 27.02.23 LEXA DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	11,00	5622305848141778	56724111000495094403680430006071217301012331 0123002000000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
567-303-25000532-91 27.02.23 DADA FRIZERSKI SALON KOVACEVIC DALIBORKA S.P.K4502066450007	0,00	10,92	5622305848197193	56730325000532914502066450007071217301012330 0623007000000000000000000000000000 712173 01/01/23 30/06/23 0000000 007 0000000000
562-099-00015459-95 27.02.23 TR EKSTRA PLUS LJUBISLAV CETOJEVIC,S.P.,PRNJAVOI4504185450000	0,00	10,89	5622305848136386	Uplata za sklidanost od 01.1 do 30.6.23 712173 27/02/23 27/02/23 0000000 075 0000000000
572-216-00003642-78 27.02.23 PEKARA PUTNIK ALBERT GIGOLAJ SP GRADISKA, PUT S:4511348690000	0,00	10,87	5622305848142114	57221600003642784511348690000071217301022328 0223008000000000000000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000
562-006-81300254-22 27.02.23 DM-SPED DOO VISEGRAD	0,00	10,83	5622305848185602	UPLATA ZA SOLIDARNI DOPRINOS ZA 12/22 4403940520004 712173 01/12/22 31/12/22 0000000 113 0000000000
562-007-81537103-48 27.02.23 HATIKVA DOO PRIJEDOR	0,00	10,75	5622305848168352	Uplata doprinosa za fond solidarnosti za 02/2023 (5 radnika) 4403371300009 712173 01/02/23 28/02/23 0000000 074 0000000000
572-286-00000853-68 27.02.23 KRUPA-TRANS JAVNI PREVOZ STVARI KRNETIC MIODR/4500905150003	0,00	10,74	5622305848196061	57228600000853684500905150003071217301012331 0123119000000000000000000000000000 712173 01/01/23 31/01/23 0000000 119 0000000000
551-710-22440717-34 27.02.23 ZR MILONOX DORDE MILOVUK S.P.MILOSEVO BB CELIN4508893510000	0,00	10,74	5622305848139832	55171022440717344508893510000071217301012330 0623025000000000000000000000000000 712173 01/01/23 30/06/23 0000000 025 0000000000
572-366-00005441-38 27.02.23 STOLARIJA I ENTERIJERI DJORDAMO SP PALE, VOJVODE4512698960006	0,00	10,74	5622305848165351	57236600005441384512698960006071217301012330 0623089000000000000000000000000000 712173 01/01/23 30/06/23 0000000 089 0000000000
552-000-17960326-63 27.02.23 SALE TR VL. DELIC SASA MEMICIMEMICIBB.CELINAC 4507970400003	0,00	10,74	5622305848139890	55200017960326634507970400003071217301012330 0623025000000000000000000000000000 712173 01/01/23 30/06/23 0000000 025 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 27.02.2023

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				
567-363-25000186-32 27.02.23 GOOD FOOD ZARKO KNEZEVIC SP PRIJEDORPRIJEDORPI	0,00	10,72	5622305848183708 4508462020005	56736325000186324508462020005071217301022328 02230740000000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000
562-099-00014902-20 27.02.23 ZDRAVO DA STE UG SIME MATAVULJA BR.2 BANJA LUK	0,00	10,58	5622305848151017 4400999210000	UPLATA ZA BAROS, BOROMISA, RISTIC, BLAGOJEVIC I HAJDER 712173 01/02/23 28/02/23 0000000 002 0000000000
562-007-00000830-87 27.02.23 HLEB ZIVOTA H.H.UDRUZENJE M.VRHOVCA 1 PRIJEDOR	0,00	10,50	5622305848165949 4401519580003	UPLATA DOPRINOSA ZA FOND SOLIDARNOSTI 02/2023 (ZA 7 RADNIKA) 712173 01/02/23 28/02/23 0000000 074 0000000000
555-007-00225598-38 27.02.23 A+B ARHITEKTI DOO BANJA LUKA	0,00	10,43	5622305848183089 4402918730007	55500700225598384402918730007071217301022328 02230020000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
161-045-00198300-38 27.02.23 RM CO DOO LAKTASICARA DUSANA 84	0,00	10,38	5622305848137032 4402082670004	16104500198300384402082670004071217301022328 02230560000000000000000000 712173 01/02/23 28/02/23 0000000 056 0000000000
567-241-11000886-97 27.02.23 KPMG TAX ? ADVISORY B-H DOO PODRUZNICA BANJA L	0,00	10,34	5622305848182678 4201580340016	56724111000886974201580340016071217301022328 02230020000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000002
161-045-00001800-69 27.02.23 GALEBO DOO BANJALUKABRACE MAZAR I MAJKE MAR	0,00	10,00	5622305848178752 4400897130001	16104500001800694400897130001071217301012331 01230020000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
551-720-22046946-76 27.02.23 ZU SPEC AMBUL ORALNE HIRURG DR ANTONIC BANJA I	0,00	9,98	5622305848164119 4404451960006	55172022046946764404451960006071217301022328 02230020000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-099-81194344-79 27.02.23 REGODIC-B.L. DOO BANJA LUKA IVANA GORANA KOVA	0,00	9,94	5622305848172670/0 4403721130004	solid 712173 01/02/23 28/02/23 0000000 002 0000000000
567-241-11000703-64 27.02.23 CONTROL DOO BANJA LUKAI KRAJISKOG KORPUSA 88	0,00	9,83	5622305848183266 4403702340006	56724111000703644403702340006071217327022327 02230020000000000000000000 712173 27/02/23 27/02/23 0000000 002 0000000000
562-003-00003408-18 27.02.23 IN TRADE D.O.O.BIJELJINA MILOSA CRNJANSKOG BB 76	0,00	9,50	5622305848176396/0 4401991010008	sredstva solidarnosti 712173 01/02/23 28/02/23 0000000 005 0000000000
562-003-00001356-63 27.02.23 VETERINARSKA STANICA A.D.UGLJEVIK MODRAN 7633C	0,00	9,29	5622305848170917/0 4400452360007	DOPRINOS SOLIDARNOSTI 712173 01/02/23 28/02/23 0000000 109 0000000000
161-000-01414500-67 27.02.23 PLASTEKS BANDULAJA ZELJKO SP BANJADUJKE KOMLJ	0,00	9,11	5622305848137457 4502395430009	16100001414500674502395430009071217301022328 02230020000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-099-00011581-89 27.02.23 EMP KOMPANI DOO BANJA LUKA ULICA PALIH BORAC	0,00	9,03	5622305848154611/0 4400814450000	SOLIDARNOSTI 712173 01/01/23 31/01/23 0000000 002 0000000000
567-321-11000200-78 27.02.23 MA-RA FEROX DOO GRADISKARPSKA KRILA SLOBODE	0,00	9,03	5622305848164451 4404328330006	56732111000200784404328330006071217301022328 02230080000000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000
562-010-00002058-39 27.02.23 EUROPOP DOO N.TOPOLA 254 GRADISKA,78400	0,00	9,00	5622305848184830 4401101780006	DOPRINOSI ZA SOLIDARNOST ZA 2/23 712173 01/02/23 28/02/23 0000000 008 0000000000
562-005-81528401-62 27.02.23 RESIN STIL SLOBODANKA DAMJANOVIC S.P. PETROVO	0,00	8,97	5622305848191219/0 4511029080002	DOP NA SOLID 02/223 712173 01/02/23 28/02/23 0000000 038 0000000000
562-099-80963122-98 27.02.23 ZU A DENT BANJA LUKA GAVRE VUCKOVICA 4, I SPR	0,00	8,90	5622305848165726/0 4403258160004	UPLATA SOL 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				
551-710-22514308-33 27.02.23 MOMA SP MOMIC MLADENCARA DUSANA BB KOTOR V	0,00	8,81	5622305848181579 4508043720005	55171022514308334508043720005071217301022328 02230530000000000000000000000000 712173 01/02/23 28/02/23 0000000 053 0000000000
567-301-25000471-81 27.02.23 SUR PICERIJA FOKACA ALEKSANDAR ADZIC SP K.DUBIC	0,00	8,74	5622305848196766 4512743180009	56730125000471814512743180009071217301012331 01230070000000000000000000000000 712173 01/01/23 31/01/23 0000000 007 0000000000
562-099-81455712-26 27.02.23 ZU STOMATOLOGIJA DR BASTASIC BANJA LUKA SOLUN	0,00	8,68	5622305848177113/0 4403203690004	SOLIDA R 712173 01/02/23 28/02/23 0000000 002 0000000000
562-003-81689902-75 27.02.23 TRAKI TRANSPORT DOO BIJELJINA	0,00	8,58	5622305848179697 4404804710009	Isplata 0,25? solidarnog doprinos 712173 01/01/23 31/01/23 0000000 005 0000000000
554-005-00000630-32 27.02.23 STRJASENSamac	0,00	8,53	5622305848142050 4501437590005	55400500000630324501437590005071217301012331 01230130000000000000000000000000 712173 01/01/23 31/01/23 0000000 013 0000000000
567-241-11000677-45 27.02.23 WSB DEVELOPMENT DOO BANJA LUKABULEVAR VOJVC	0,00	8,42	5622305848140745 4403496000007	56724111000677454403496000007071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
552-006-00012367-13 27.02.23 ZMIN KOMERC DOOMILOSA OBILICA 34NEVESINJE	0,00	8,38	5622305848182174 4401406540005	55200600012367134401406540005071217301012331 01230690000000000000000000000000 712173 01/01/23 31/01/23 0000000 069 0000000000
555-300-00519288-18 27.02.23 SJECA DRVETA GOJALO-COMPANY ZLATKO MITROVIC	0,00	8,06	5622305848143121 4511679290001	55530000519288184511679290001071217301012331 01230280000000000000000000000000 712173 01/01/23 31/01/23 0000000 028 0000000000
562-007-00004755-49 27.02.23 MP-MONT PREDUZETNICKA RADNJA VL.S.P.MILOSEVIC	0,00	8,00	5622305848179750 4501959700005	fond solidarnosti 02/23 712173 01/02/23 28/02/23 0000000 074 0000000000
161-045-00185000-71 27.02.23 RITTER DOO LAKTASIINDUSTRIJSKA ZONA BB78250LAK	0,00	7,99	5622305848160271 4402079700008	16104500185000714402079700008071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
161-000-01250000-31 27.02.23 DMD CONSULTING DOO BIJELJINAVIDOVDANSKA	0,00	7,96	5622305848160118 4403620530001	16100001250000314403620530001071217301022328 02230050000000000000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
552-006-00014372-12 27.02.23 EVROPA PEKARA BRATIC D.DRAGA RADOVICA 1NEVESI	0,00	7,51	5622305848182210 4503740680001	55200600014372124503740680001071217301012331 01230690000000000000000000000000 712173 01/01/23 31/01/23 0000000 069 0000000000
567-353-11000038-63 27.02.23 VS-TREJD SRBAC POVELICSRBACSRBAC	0,00	7,50	5622305848197211 4401252560008	56735311000038634401252560008071217301012331 01230950000000000000000000000000 712173 01/01/23 31/01/23 0000000 095 0000000000
562-099-00012261-86 27.02.23 EMA- IVIC RANKICA SP BANJA LUKA VLADIKE PLATON	0,00	7,48	5622305848167651/0 4502232050004	SOLIDARNOST 712173 01/02/23 28/02/23 0000000 002 0000000000
567-301-25000363-17 27.02.23 SUR DOMACA KUHINJA VILA BORIK SANJA ZARIC SP KC	0,00	7,46	5622305848141783 4509179830005	56730125000363174509179830005071217301112230 11220070000000000000000000000000 712173 01/11/22 30/11/22 0000000 007 0000000000
338-180-22494900-25 27.02.23 AGRO-TRANS KOMERC DOOVUKA KARADZICA 42 LONC	0,00	7,29	5622305848194513 4403337620002	33818022494900254403337620002071217301012331 01230720000000000000000000000000 712173 01/01/23 31/01/23 0000000 072 0000000000
562-007-81478323-42 27.02.23 BOJAN SIPKA ARCHITECT DOO PRIJEDOR PETRA PETRO'	0,00	7,29	5622305848170731/0 4404340200002	doprinos 712173 01/01/23 31/01/23 0000000 074 0000000000
<b>Prethodno stanje</b>	<b>2.848.575,33</b>	<b>0,00</b>	<b>8.389,65</b>	<b>Stanje racuna</b>
				<b>2.856.964,98</b>

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-300-00545870-06 27.02.23 RESTORAN CITY ISIDORA RADJA S.P. DOBOJ	0,00	7,13	5622305848143027 4512095750007	55530000545870064512095750007071217301012331 012302800000000000000000 712173 01/01/23 31/01/23 0000000 028 0000000000
562-010-81046421-69 27.02.23 ZDRAVSTVENA USTANOVA DR BABIC GRADISKA VIDOVAC	0,00	7,11	5622305848198067/0 4403387640004	SOLIDARNOST 712173 01/02/23 28/02/23 0000000 008 0000000000
161-000-02520400-58 27.02.23 TIC TAC SP MILANKO SIKIMA SP4 AVGUSTA 157711231ST	0,00	7,09	5622305848178339 4501578570008	16100002520400584501578570008071217301012331 012308500000000000000000 712173 01/01/23 31/01/23 0000000 085 0000000000
562-100-80004324-05 27.02.23 ASV INZENJERING DOO BANJA LUKA SOLUNSKA BROJ 74400798820004	0,00	7,09	5622305848185479/0 74400798820004	DOPR ZA SOLID 712173 01/01/23 31/01/23 0000000 002 0000000000
567-241-11000732-74 27.02.23 EVROMIN DOO BANJA LUKABRANKA POPOVICA BB BANJA LUKA	0,00	7,02	5622305848140861 4400744570002	56724111000732744400744570002071217301022328 022300200000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-007-81705081-29 27.02.23 R ? D CUK DRAGANA CUK S.P. IVE ANDRICA 56 79220 NO 4512247870003	0,00	7,00	5622305848178316/0 4512247870003	UPLATA DOPR.ZA SOLID. 01/2023 712173 01/01/23 31/01/23 0000000 011 0000000000
562-005-81600508-51 27.02.23 ROSTILJNICA I RESTORAN LAZAREVIC SRDJAN LAZAREVIC	0,00	7,00	5622305848154437 4511419110000	SREDSTVA SOLIDARNOSTI ZA 01/2023 712173 01/01/23 31/01/23 0000000 064 0000000000
161-045-00524500-71 27.02.23 COMA BALKAN DOO BANJA LUKABRACE POTKONJAKA 4403005890006	0,00	6,79	5622305848160461 4403005890006	16104500524500714403005890006071217301022328 022300200000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-099-81610478-67 27.02.23 CANDELA D.O.O. CELINAC DANKA MITROVA BR 47 7824\4403845450007	0,00	6,77	5622305848157061/0 4403845450007	dopr 712173 01/02/23 28/02/23 0000000 025 0000000000
562-010-00001161-14 27.02.23 PULS DOO GRADISKA	0,00	6,70	5622305848162795 4401043210008	solidarnost 12-2022 712173 01/12/22 31/12/22 0000000 008 0000000000
572-266-00013292-09 27.02.23 ZANATSKA RADNJA BALTIC STIL VLASNIK SP BALTIC O 4507251110001	0,00	6,68	5622305848181764 4507251110001	57226600013292094507251110001071217301012331 012307400000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000000
567-353-11000225-84 27.02.23 ZU DR MIKIC SRBACSRBACSRBAC	0,00	6,65	5622305848196762 4404650810005	56735311000225844404650810005071217301012331 012309500000000000000000 712173 01/01/23 31/01/23 0000000 095 0000000000
555-300-00596123-82 27.02.23 AUTOSERVIS ZOKA ZORAN JOSIPOVIC S.P. DOBOJ	0,00	6,62	5622305848183766 4512667650009	55530000596123824512667650009071217327022327 022302800000000000000000 712173 27/02/23 27/02/23 0000000 028 0000000000
551-790-22222466-94 27.02.23 KINGSPAN DOO BANJA LUKAMESE SELIMOVICA 28 BANJA LUKA	0,00	6,59	5622305848181307 4403336900001	55179022222466944403336900001071217301022328 022300200000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
552-006-00001303-31 27.02.23 OPSTINA NEVESINJECARA DUSANA 44NEVESINJE059601:4404861860009	0,00	6,51	5622305848182170 4404861860009	55200600001303314404861860009071217301012331 012306900000000000000000 712173 01/01/23 31/01/23 0000000 069 0000000000
562-003-00003096-81 27.02.23 AGRO-DJURIC D.O.O.DONJA TRNOVA DONJA TRNOVA 764400453760009	0,00	6,50	5622305848190146/0 764400453760009	UPL DOP ZA SOL 02/23 712173 01/02/23 28/02/23 0000000 109 0000000000
562-099-00000099-03 27.02.23 OPTIKA VG-5 GROZDANIC VELJKO BANJA LUKA JEVREJEVA	0,00	6,49	5622305848188762/0 4502405250004	DOPR ZA FOND S 2/23 712173 01/02/23 28/02/23 0000000 002 0000000000
562-007-00003316-98 27.02.23 D.O.O GRAFONOVUM NOVI GRAD STOJANA CELICA 774400748560001	0,00	6,34	5622305848138563/0 774400748560001	SOLIDARNOST 712173 01/01/23 31/01/23 0000000 011 0000000000
562-010-00000906-03 27.02.23 SUSNJAR DOO M.CRNJANSKOG BB GRADISKA,78400	0,00	6,25	5622305848134253 4401100970006	DOPRINOSI ZA SOLIDARNOST ZA 2/22 712173 01/02/23 28/02/23 0000000 008 0000000000



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81223442-85	0,00	6,13	5622305848190906/0	SOLIDARNOST 02/23
27.02.23 PRIVREDNI SAVJETNIK DOO BANJA LUKA CARA LAZAR.4403788980002			4403788980002	712173 01/02/23 28/02/23 0000000 002 0000000000
567-363-25000553-95	0,00	6,12	5622305848196474	56736325000553954511278460001071217301022328
27.02.23 MOBIL CO.COM SLOBODAN BABIC SP PRIJEDORPRIJEDO.4511278460001			4511278460001	712173 01/02/23 28/02/23 0000000 074 0000000000
562-007-81702892-97	0,00	6,11	5622305848193350	Doprinosi za solidarnosti.
27.02.23 LENS MEDICA ZU SPECIJALISTICKA OFTAMOLOSKA AM.4404840430004			4404840430004	712173 27/02/23 27/02/23 0000000 074 0000000
567-321-11000056-25	0,00	6,01	5622305848164418	56732111000056254403488240007071217301022328
27.02.23 GIGA ALATI DOO GRADISKARADOVANA MAKICA 5 GRA.4403488240007			4403488240007	712173 01/02/23 28/02/23 0000000 008 0000000000
562-003-00000982-21	0,00	5,99	5622305848200858	FOND SOLIDARNOSTI 02/23
27.02.23 MICKO-PROM D.O.O. BIJELJINA			4400347900004	712173 01/02/23 28/02/23 0000000 005 0000000000
562-100-80004324-05	0,00	5,99	5622305848185171/0	SOLID
27.02.23 ASV INZENJERING DOO BANJA LUKA SOLUNSKA BROJ 7.4400798820004			74400798820004	712173 01/12/22 31/12/22 0000000 002 0000000000
562-007-80237579-93	0,00	5,99	5622305848174410/0	UPLATA DOP ZA SOL 02/23
27.02.23 FOREST SB DOO PRIJEDOR GORNJA LAMOVITA BB.790004402265160005			790004402265160005	712173 01/02/23 28/02/23 0000000 074 0000000000
161-000-02817600-82	0,00	5,88	5622305848160287	16100002817600824402651710001071217301022328
27.02.23 BETAREAL DOO PRIJEDORKOZARUSA 2 KOZARAC.7900014402651710001			7900014402651710001	712173 01/02/23 28/02/23 0000000 074 0000000000
562-004-00000135-88	0,00	5,87	5622305848175819/2538	SOLIDARN.
27.02.23 ITALIKA DOO DONJI ZABAR DONJI ZABAR 76278 DONJI Z.4400476460002			4400476460002	712173 01/02/23 28/02/23 0000000 072 0000000000
161-045-00157800-94	0,00	5,76	5622305848178459	16104500157800944400973330007071217301022328
27.02.23 COSIM SYSTEMS DOO BANJA LUKAJOVANA DUCICA 23.4400973330007			4400973330007	712173 01/02/23 28/02/23 0000000 002 0000000000
551-790-22201675-96	0,00	5,61	5622305848164131	55179022201675964401158970006071217301022328
27.02.23 PROGRES-GRADNJA D.O.O. BANJA LUKA 16.KRAJISKE NC.4401158970006			4401158970006	712173 01/02/23 28/02/23 0000000 002 0000000000
562-099-81069749-26	0,00	5,57	5622305848195146	Sredstva Solidarnosti
27.02.23 DONA PERFECTA SP DAJANA STOJIC B LUKA			4508369910009	712173 01/02/23 28/02/23 0000000 002 0000000000
562-099-81505389-84	0,00	5,55	5622305848193472/0	Upl za solidarnost za februar 2023
27.02.23 PRODAVNICA VIDOVIC BOZANA CREPULJA S.P. SIPOVC.4510883360004			4510883360004	712173 01/02/23 28/02/23 0000000 102 0000000000
551-012-00006602-54	0,00	5,55	5622305848163422	55101200006602544401131850009071217301012331
27.02.23 BOGDAN DOO KOTOR VAROSMASLOVARE BB KOTOR V.4401131850009			4401131850009	712173 01/01/23 31/01/23 0000000 053 0000000000
567-241-25000403-24	0,00	5,53	5622305848182783	56724125000403244508747530007071217301022328
27.02.23 SAPICA VL.RADINKOVIC MISO SP LAKTASICARA DUSAN.4508747530007			4508747530007	712173 01/02/23 28/02/23 0000000 056 0000000000
572-336-00001090-11	0,00	5,51	5622305848195730	57233600001090114509052760008071217301012331
27.02.23 KING UR, PRNJAVORPRNJAVORPRNJAVOR			4509052760008	712173 01/01/23 31/01/23 0000000 075 0000000000
562-003-00001084-06	0,00	5,47	5622305848185978/0	dop soli
27.02.23 FOTO STANKO STANKO DRAGOJLOVIC S.P.BIJELJINA NI.4501012740003			4501012740003	712173 01/02/23 28/02/23 0000000 005 0000000000
562-005-00000291-56	0,00	5,45	5622305848177069/0	dop 1/23
27.02.23 PEKARSKA RADNJA ZLATNI HLEB POSAVINE VL VIDIC I.4500486590006			4500486590006	712173 01/01/23 31/01/23 0000000 010 0000000000
562-099-81587036-68	0,00	5,39	5622305848132052/0	SOLIDARNOST
27.02.23 KONDIC STEFAN KONDIC I ILIJA KONDIC SP BANJA LUK.4511355800007			4511355800007	712173 01/02/23 28/02/23 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81308826-13 27.02.23 MUNJA DABIC PEDJA S.P. BANJA LUKA	0,00	5,39	5622305848172872 4506522460007	UPLATA DOPRINOSA ZA SOLIDARNOST 02/2023 712173 01/02/23 28/02/23 0000000 002 0000000000
572-226-00002765-85 27.02.23 MITRIC SZR, SINISA MITRIC S.P., DERVENTA, LUG bb	0,00	5,37	5622305848196308 4506072910007	57222600002765854506072910007071217301022328 022302700000000000000000 712173 01/02/23 28/02/23 0000000 027 0000000000
567-253-25000547-71 27.02.23 DRUGA PRICA ZORAN PLAVSIC SP LAKTASITRNRTRN	0,00	5,36	5622305848196607 4512333520007	56725325000547714512333520007071217301022328 022305600000000000000000 712173 01/02/23 28/02/23 0000000 056 0000000000
562-099-81419432-32 27.02.23 TRGOVACKA RADNJA COCO BELLA DRAGANA JOVIC SP	0,00	5,35	5622305848173697/0 4510438390009	solidarnost 712173 01/01/23 31/01/23 0000000 008 0000000000
567-353-25002244-71 27.02.23 SZTR MIKIJEVA RADIONICA BORISLAV JARIC S.P. KUKU	0,00	5,32	5622305848183526 4503354370006	56735325002244714503354370006071217301022328 022309500000000000000000 712173 01/02/23 28/02/23 0000000 095 0000000000
567-241-25000047-25 27.02.23 FRIZERSKI SALON PERLA- COPIC MARIJANA SP BANJA L	0,00	5,31	5622305848196712 4507495090002	56724125000047254507495090002071217301012331 032300200000000000000000 712173 01/01/23 31/03/23 0000000 002 0000000000
555-007-00563980-94 27.02.23 BETTY BOOP DJAKOVIC SVJETLANA SP BANJA LUKA	0,00	5,28	5622305848142656 4508648120000	55500700563980944508648120000071217327022327 022300200000000000000000 712173 27/02/23 27/02/23 0000000 002 0000000000
555-100-00533376-49 27.02.23 OBALA SNEZANA PREDIC BRANKOVIC SP BANJA LUKA	0,00	5,27	5622305848142601 4512010940007	55510000533376494512010940007071217301012331 012300200000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-009-00001351-75 27.02.23 HAPPINESS TR BOROJEVIC DRAGICA S.P.- ZVORNIK ME	0,00	5,25	5622305848188114/0 4504504060007	doprinos 712173 01/02/23 28/02/23 0000000 119 0000000000
552-000-19279634-30 27.02.23 PEKARA EVROPA 2NEVESINJEULICA VOJVODE PETRA S.	0,00	5,25	5622305848195575 4511506350009	55200019279634304511506350009071217301012331 012306900000000000000000 712173 01/01/23 31/01/23 0000000 069 0000000000
562-010-00001333-80 27.02.23 PROSARA LOVACKO DRUSTVO GRADISKA M.STOJANOV	0,00	5,22	5622305848185659/0 4401064300007	solidarnost 712173 01/02/23 28/02/23 0000000 008 0000000000
141-555-53200136-79 27.02.23 POKOPNO DRUSTVO SABUR DOO BANJA LUKA, KRALJA	0,00	5,21	5622305848160261 4403847580005	14155553200136794403847580005071217301022328 022300200000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
161-000-00402000-12 27.02.23 ORIFLAME KOZMETIKA BH DOO SARAJEVOMILANA PRE	0,00	5,20	5622305848178822 4200024410009	1610000402000124200024410009071217301022328 022300200000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
552-000-20311738-55 27.02.23 PUB PRIJATELJI DEJAN VASILJEVIC SPSTEFANA NEMAN.	0,00	5,16	5622305848181112 4512360840005	55200020311738554512360840005071217301022328 022305300000000000000000 712173 01/02/23 28/02/23 0000000 053 0000000000
562-005-00000292-53 27.02.23 VETERINARSKA AMBULANTA AD BROD STEVANA NEM	0,00	5,05	5622305848176015/0 4400126640008	dop zasol 712173 01/01/23 31/01/23 0000000 010 0
562-099-80940291-12 27.02.23 MM INVEST DOO BANJA LUKA I KRAJISKOG KORPUSA	0,00	5,04	5622305848188753/0 4402578960002	UPLATA DOPRINOSA 712173 01/02/23 28/02/23 0000000 002 0000000000
567-463-11000030-32 27.02.23 MLADEGS TRADE DOO PRNJAVORPRNJAVORPRNJAVOR	0,00	5,02	5622305848183255 4402913180009	56746311000030324402913180009071217301012331 012307500000000000000000 712173 01/01/23 31/01/23 0000000 075 0000000000
161-045-00382100-83 27.02.23 ENUMA BH DOO BANJA LUKAVELJKA MLADJENOVICA	0,00	5,01	5622305848178399 I4402664610006	16104500382100834402664610006071217301022328 022300200000000000000000 712173 01/02/23 28/02/23 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				
562-007-00005276-38	0,00	5,00	5622305848169886/0	SOLIDARNOST
27.02.23 SZTR METAL-LUKS VL.VOJINOVIC BRANKO KRUPA NA U			4504346300003	712173 01/10/22 31/12/22 0000000 009 0000000000
567-363-25000226-09	0,00	4,99	5622305848183707	567363250002260945088170900000071217301112230
27.02.23 PREDUZETNICKA RADNJA DAM SP MAKSIMOVIC MILEN			4508817090000	712173 01/11/22 30/11/22 0000000 074 0000000000
562-003-80957384-94	0,00	4,96	5622305848159405/0	SOLI
27.02.23 NATAL ZDRAVSTVENA USTANOVA SPECIJALISTICKA GI			44403259640000	712173 01/12/22 31/12/22 0000000 005 0000000000
567-303-11019387-47	0,00	4,95	5622305848140640	56730311019387474400727300000071217323022323
27.02.23 SLOGA DOO K.DUBICAKRALJA PETRA I OSLOBODIOCA I			4400727300000	712173 23/02/23 23/02/23 0000000 007 0000000000
562-005-81551982-32	0,00	4,92	5622305848171181	UPLATA POSEBNOG DOPRINOSA ZA
27.02.23 TRGOVINSKA RADNJA AIDA RAJSEVA 58 TESLIA 74270			4511198940002	712173 01/10/22 31/12/22 0000000 103 0000000000
562-011-81118999-51	0,00	4,92	5622305848200745	Poseban doprinos za solidarnost od neto plata
27.02.23 ZU LAZAREVIC DR MLADEN			4403559870007	712173 01/02/23 28/02/23 0000000 064 0000000000
555-100-00533376-49	0,00	4,89	5622305848142597	55510000533376494512010940007071217301122231
27.02.23 OBALA SNEZANA PREDIC BRANKOVIC SP BANJA LUKA			4512010940007	712173 01/12/22 31/12/22 0000000 002 0000000000
555-100-00533376-49	0,00	4,89	5622305848142982	55510000533376494512010940007071217301102231
27.02.23 OBALA SNEZANA PREDIC BRANKOVIC SP BANJA LUKA			4512010940007	712173 01/10/22 31/10/22 0000000 002 0000000000
572-106-00016927-48	0,00	4,89	5622305848140551	57210600016927484512236320001071217301102231
27.02.23 ZRUG POLET DEJAN DRAGICEVIC SP, 16 KRAJISKE NARC			4512236320001	712173 01/10/22 31/12/22 0000000 002 0000000000
555-100-00533376-49	0,00	4,89	5622305848142870	55510000533376494512010940007071217301112230
27.02.23 OBALA SNEZANA PREDIC BRANKOVIC SP BANJA LUKA			4512010940007	712173 01/11/22 30/11/22 0000000 002 0000000000
562-100-80001337-42	0,00	4,82	5622305848177274/0	DOP ZA DOL
27.02.23 AUTOSERVIS-MILOVANOVIC SP MILOVANOVIC ZORAN,			4502290840007	712173 01/02/23 28/02/23 0000000 002 0000000000
562-099-00010477-06	0,00	4,80	5622305848171664/0	SREDSTVA SOLIDARNOSTI ZA LIJ.DJECE U
27.02.23 METAL PLAST MILORAD SINIK SP BANJA LUKA VOJVC			4502381560007	712173 01/02/23 28/02/23 0000000 002 0000000000
562-099-00011004-74	0,00	4,78	5622305848166650/0	DOP ZA OB DJECU
27.02.23 VETERINARSKA STANICA RIBNIK DOO 5 KORPUSA NOB			4401106070007	712173 01/01/23 31/01/23 0000000 050 0000000000
562-007-81388212-36	0,00	4,78	5622305848174237/0	DOPRINOS
27.02.23 KNJIGA TRGOVACKA RADNJA S.P. MILAN KONDIC PRIJE			4510230560008	712173 01/01/23 31/01/23 0000000 074 0000000000
562-003-81454473-08	0,00	4,76	5622305848158569/0	DOPRINOS SOLIDARNOSTI
27.02.23 POLJOPRIVREDNA ZADRUGA ZDRAVO SA POTPUNOM O			4404292120000	712173 01/01/23 31/01/23 0000000 116 0000000000
338-900-22004038-82	0,00	4,75	5622305848138162	33890022004038826100572400006071217301022328
27.02.23 EMBASSY OF SPAINMEHMEDA MUJEZINOVICA 13A SAR.			6100572400006	712173 01/02/23 28/02/23 0000000 089 9072023386
567-301-82000002-72	0,00	4,71	5622305848165521	56730182000002724400732990006071217301012331
27.02.23 OPSTINA KOZARSKA DUBICA..			4400732990006	712173 01/01/23 31/01/23 0000000 007 0000000000
562-007-80709732-28	0,00	4,71	5622305848180332	UOLATA DOPRINOSA ZA SOLIDARNOST februar
27.02.23 SAMPINJON PREDUZETNIK U POLJOPRIVREDI S.P. SKOBI			4506998380001	712173 01/02/23 28/02/23 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-010-00002559-88	0,00	4,64	5622305848115790	DOPRINOS SOLIDARNOSTI
27.02.23 TRGOMEHANIKA DOO SRBAC		4401249000000	712173	01/02/23 28/02/23 0000000 095 0000000000
161-000-01575000-75	0,00	4,64	5622305848136808	16100001575000754509872640007071217325022325
27.02.23 PIKSEL BORJAN DIVLJANOVIC SP BIJELJNEZNANIH JUN/4509872640007		4401249000000	712173	25/02/23 25/02/23 0000000 005 0000000000
562-099-00000765-42	0,00	4,60	5622305848185696/0	SOLIDAR 02/23
27.02.23 SINDIKAT UDRUZENIH RADNIKA ENERGETIKE RS SVET/4401001560009		4401001560009	712173	01/02/23 28/02/23 0000000 002 0000000000
562-007-81679218-18	0,00	4,56	5622305848170896	doprinos za solid. 02/23
27.02.23 RBJ VITOMIR VUCENOVIC S.P. PRIJEDOR		4512111620003	712173	01/02/23 28/02/23 0000000 074 0000000000
161-045-00601600-19	0,00	4,52	5622305848137440	1610450060160019440165240000071217301012331
27.02.23 HIDROMETAL DOO BANJA LUKAVELJKA MLADJENOVIC		4401652400000	712173	01/01/23 31/01/23 0000000 002 0000000000
562-009-00000137-31	0,00	4,48	5622305848156620/0	SOLIDARNOST
27.02.23 AD VETERINARSKA STANICA BRATUNAC GAVRILA PRIN/4400265840003		4400265840003	712173	01/01/23 31/01/23 0000000 015 0000000000
567-353-25003367-97	0,00	4,43	5622305848196336	56735325003367974503358360005071217301012331
27.02.23 TR JERINIC OSTOJA JERINIC S.P. RAZBOJ LIJEVCE SRBAC/4503358360005		4503358360005	712173	01/01/23 31/01/23 0000000 095 0000000000
562-099-80687656-56	0,00	4,40	5622305848134838	SREDSTVA SOLI. ZA LIJECENJE DJECE
27.02.23 SJAJ PR VL.CETOJEVIC SASA VASE CARAPICA 6, GLAMO/4506886150003		4506886150003	712173	01/02/23 28/02/23 0000000 056 0000000000
562-005-81018119-54	0,00	4,39	5622305848148837	POSEBNI DOPR.SOLID.od Mario februar-2023
27.02.23 HEMIJA PATENTING DOO PETROVO		4403368420001	712173	01/02/23 28/02/23 0000000 038 0000000000
555-100-00225948-57	0,00	4,39	5622305848183016	55510000225948574403914870005071217301012331
27.02.23 ALMAKO HOTELSKA OPREMA DOO BANJA LUKA		4403914870005	712173	01/01/23 31/01/23 0000000 002 0000000000
562-005-81319801-18	0,00	4,38	5622305848133541	FOND SOLIDARNOSTI
27.02.23 SZR MARIC, MARIC VESNA S.P. DERVENTA		4500608020001	712173	27/02/23 27/02/23 0000000 027 0000000000
161-000-01553300-88	0,00	4,35	5622305848137238	16100001553300884509687400008071217301122231
27.02.23 MARKET MERIMA PELESEVIC SP SAMACSRPSKA TISINA/4509687400008		4509687400008	712173	01/12/22 31/12/22 0000000 013 0000000000
161-000-02293000-57	0,00	4,27	5622305848194203	16100002293000574511247230008071217301022328
27.02.23 TR KANI SILVER KANITA GRBIC SP KARAKARAKAJ 108A/4511247230008		4511247230008	712173	01/02/23 28/02/23 0000000 119 0000000000
161-045-00569900-59	0,00	4,27	5622305848136131	16104500569900594507620760007071217301122231
27.02.23 MARKET ZRNO STUR VL RADINKOVIC DARKNIKOLE PA/4507620760007		4507620760007	712173	01/12/22 31/12/22 0000000 002 0000000000
562-006-00001008-87	0,00	4,26	5622305848128256/0	poseban doprinos za solidarnost
27.02.23 GRADINA STR VL RADJEN MANE, SAMOSTALNI PREDUZ/4501756340003		4501756340003	712173	01/12/22 31/12/22 0000000 080 0000000000
562-099-81656734-09	0,00	4,21	5622305848192890	doprinosi za fond solidarnosti
27.02.23 CONNECT MEDIA DOO BANJA LUKA		4404731570009	712173	01/01/23 31/12/23 0000000 002 0000000000
555-100-00130029-15	0,00	4,08	5622305848142553	55510000130029154403252630009071217301012331
27.02.23 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN/4403252630009		4403252630009	712173	01/01/23 31/01/23 0000000 074 0000000000
562-007-00005282-20	0,00	4,00	5622305848165817/0	SOLIDARNOST
27.02.23 SMS VUKOVIC SASA S.P. NOVI GRAD KARADJORDJA PE/4504299540009		4504299540009	712173	01/01/23 31/01/23 0000000 011 0000000000
562-099-81667179-05	0,00	3,94	5622305848187930/0	solid za 01/23
27.02.23 FRIZERSKI SALON LADY DARKO JURISIC S.P. BANJA LU/4512034290003		4512034290003	712173	27/02/23 27/02/23 0000000 002 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 27.02.2023

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				
554-004-00000446-51 27.02.23 KNJIGOVODSTVENI BIRO BILANS SPBANJA LUKA	0,00	3,93	5622305848164783 4502248480009	55400400000446514502248480009071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-099-81509739-32 27.02.23 KAFE-BAR OLIMP, VUKOBRA TOVIC DRAGAN S.P., SRBA(4503316440009	0,00	3,87	5622305848172228	uplata sredstava solidarnosti za dijagnostiku 712173 01/01/23 31/01/23 0000000 095 0000000000
572-226-00000338-91 27.02.23 ROBINZON SUR, TEOFILOVIC DAVOR, S.P., DERVENTA, M4507108580005	0,00	3,85	5622305848182811	57222600000338914507108580005071217301012331 01230270000000000000000000000000 712173 01/01/23 31/01/23 0000000 027 0000000000
562-099-81327166-89 27.02.23 PD-PHARMA DOO BANJA LUKA RANKA SIPKE 32 78000 B 4404013260000	0,00	3,85	5622305848195483/0	solidar 01/23 712173 01/01/23 31/01/23 0000000 002 0000000000
552-008-00011984-94 27.02.23 BAGIC-B ZTR- MESNICA B.BAGIC SPHILANDARSKA 7TES4503388510001	0,00	3,76	5622305848164034	55200800011984944503388510001071217301012338 02231030000000000000000000000000 712173 01/01/23 28/02/23 0000000 103 0000000000
562-099-81109210-80 27.02.23 HIDROMEKANIKA-AVRAMOVIC DUSKO I BOJAN VUKOM4508570770002	0,00	3,75	5622305848153164	DOP.NA SOLIDARNOST ZA januar/2023 712173 01/01/23 31/01/23 0000000 002 0000000000
186-000-10749590-68 27.02.23 CVJECARA NINA SP, BANJALUKABANJALUKA	0,00	3,73	5622305848138236 4507596010000	18600010749590684507596010000071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-81258174-67 27.02.23 VPM DOO BANJA LUKA VLASICKA 73 78000 BANJA LUK4403846770005	0,00	3,72	5622305848159360/0	POS.DOPRINOS ZA DIDANOST I LIJUECENJE 712173 01/02/23 28/02/23 0000000 002 0000000000
562-099-00005629-97 27.02.23 TRGOVINSKA RADNJA CENTAR S.P. BUBIC NENAD MAS4503508350003	0,00	3,71	5622305848170867/0	doprinos za solidarnost 712173 01/02/23 28/02/23 0000000 053 0000000000
567-241-11001050-90 27.02.23 TOP AUTO D.O.O. BANJA LUKABANJA LUKABANJA LUK4404023220006	0,00	3,70	5622305848164550	56724111001050904404023220006071217301012231 01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
562-006-00001223-24 27.02.23 STR MIRA VISEGRAD C.LAZARA BB 73240 VISEGRAD 4501544160005	0,00	3,67	5622305848185125/2545	doprinoi 712173 27/02/23 27/02/23 0000000 113 0000000000
567-321-11000140-64 27.02.23 CODEX DOO GRADISKAVIDOVDANSKA BB GRADISKA V14403952700008	0,00	3,65	5622305848196924	56732111000140644403952700008071217301012331 01230080000000000000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000
551-700-22140320-03 27.02.23 DELIC SP MIRKO DELIC BILECADUBRAVE BB BILECA N 4505285290006	0,00	3,65	5622305848181316	55170022140320034505285290006071217301012331 01230060000000000000000000000000 712173 01/01/23 31/01/23 0000000 006 0000000000
567-353-25000852-76 27.02.23 ZTTR TRIKOTEKS LEPIR RUZA S.P. SRBACSRBACSRBAC 4503317410006	0,00	3,65	5622305848164324	56735325000852764503317410006071217301022328 02230950000000000000000000000000 712173 01/02/23 28/02/23 0000000 095 0000000000
562-099-81657039-64 27.02.23 JETAM DOO SIPOVO	0,00	3,63	5622305848188974 4404728270002	Uplata za 01/23 712173 01/01/23 31/01/23 0000000 102 0000000000
562-099-81769044-57 27.02.23 ZNAK PITANJA DRAGAN PETROVIC SP BANJA LUKA 4507743920009	0,00	3,60	5622305848122633	Uplata posebnog doprinosa za solidarnost 712173 01/01/23 31/01/23 0000000 002 0000000000
571-020-00000886-20 27.02.23 AUTO-BOJANIC d.o.o. Dusanovo GradiskaDUSANOVO BBGR 4402834630007	0,00	3,60	5622305848196125	57102000000886204402834630007071217301022328 02230080000000000000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000
562-099-00005862-77 27.02.23 SZR ELEKTROSERVIS VL.PRGONJIC DANE PRNJAVOR S 4503198570008	0,00	3,60	5622305848189638/0	POSEBAN DOPRINOS ZA INVALIDE ZA 1/23 712173 01/01/23 31/01/23 0000000 075 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
2.848.575,33	0,00	8.389,65		2.856.964,98



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00256500-38 27.02.23 NERA MALBASIC MARINKO SP BANJA LUKJOVANA DUC	0,00	3,60	5622305848178709 4505325420005	16104500256500384505325420005071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
551-460-22140909-05 27.02.23 KERAMIX N AND N NEVENKO PECIC SP DERENTAPETRA	0,00	3,58	5622305848163653 4511116990007	55146022140909054511116990007071217301022328 02230270000000000000000000000000 712173 01/02/23 28/02/23 0000000 027 0000000000
554-029-00000023-95 27.02.23 GARI ZELJKO TRUBAJIC SPBanja Luka	0,00	3,58	5622305848140813 4506706860008	55402900000023954506706860008071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-005-00002627-32 27.02.23 AUTOPRAONICA-VULKANIZER PERCO SANEL MAKAREV	0,00	3,58	5622305848191706 4500353010007	Solidarnost za 02/2023 712173 01/02/23 28/02/23 0000000 028 0000000002
567-253-25000453-62 27.02.23 SIZ-FRIZ BOJANA SERBEDZIJA SP LAKTASILAKTASILAK	0,00	3,56	5622305848183154 4510970920008	56725325000453624510970920008071217327022327 02230560000000000000000000000000 712173 27/02/23 27/02/23 0000000 056 0000000000
567-353-25000160-18 27.02.23 KAFE BAR JARO VESNA JARIC S.P. KUKULJESRBACSRBA	0,00	3,55	5622305848183600 4508529200003	56735325000160184508529200003071217301022328 02230950000000000000000000000000 712173 01/02/23 28/02/23 0000000 095 0000000000
552-002-00015303-34 27.02.23 KOZMETIK STUDIO SP SEVA SNEZANAB.MILOSAVLJEVI	0,00	3,55	5622305848139893 4502375160005	55200200015303344502375160005071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
567-441-25000111-24 27.02.23 CARPE DIEM BUHA MILAN SP TREBINJETREBINJETREBII	0,00	3,54	5622305848196598 4507499750007	56744125000111244507499750007071217301012331 01231070000000000000000000000000 712173 01/01/23 31/01/23 0000000 107 0000000000
551-710-22565066-49 27.02.23 MIN SP EREMIJA MIRJANA MRKONJIC GRADCARA DUSA	0,00	3,54	5622305848140256 4507539480008	55171022565066494507539480008071217301012331 01230670000000000000000000000000 712173 01/01/23 31/01/23 0000000 067 0000000000
554-004-00000733-63 27.02.23 RUNJO Goran Runic spBanja Luka	0,00	3,54	5622305848164858 4512531590002	55400400000733634512531590002071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-007-81222346-24 27.02.23 PIVNICA BEERLEND UGOSITELJSKA RADNJA S.P. ADAM	0,00	3,50	5622305848168186/0 4509232230007	doprinos 712173 01/01/23 31/01/23 0000000 074 0000000000
554-001-00004116-52 27.02.23 Apoteka Dr Sovic -Zdravstvena ustaBijeljina	0,00	3,50	5622305848181280 4403104100009	55400100004116524403104100009071217301012331 01230050000000000000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
552-000-18981181-79 27.02.23 CASINO CAFFE VL G BOZICKOVIC K.SPORTEKA BB KOT	0,00	3,50	5622305848182209 4511254520003	55200018981181794511254520003071217301012331 01230530000000000000000000000000 712173 01/01/23 31/01/23 0000000 053 0000000000
562-099-81389753-23 27.02.23 PREMIJER JOVICA ILIC SP BANJA LUKA KRUPA NA VRB	0,00	3,50	5622305848185769/0 4510242650002	SOLID 712173 01/01/23 28/02/23 0000000 002 0000000000
562-012-80364695-98 27.02.23 JEVTOVIC , S.P. JEVTOVIC BRANE, I. ILIDZA	0,00	3,50	5622305848133716 4506424610009	UPLATA SRED.SOLIDARNOST 712173 01/02/23 28/02/23 0000000 085 0000000000
567-241-25000311-09 27.02.23 SR AUTO SKOLA DELTA BANJA LUKABANJA LUKABANJ	0,00	3,44	5622305848142087 4509326480007	56724125000311094509326480007071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
567-241-25000311-09 27.02.23 SR AUTO SKOLA DELTA BANJA LUKABANJA LUKABANJ	0,00	3,44	5622305848142086 4509326480007	56724125000311094509326480007071217301122230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 27.02.2023

Izvod: 45

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81680898-73	0,00	3,39	5622305848170578/0	doprinos za solidarnost
27.02.23 TRGOVINA SECER BEBO ADSON BAJRIC S.P. KOTOR VA4512123390003				712173 01/01/23 31/01/23 0000000 053 0000000000
562-008-81723834-78	0,00	3,36	5622305848175783/0	sol.
27.02.23 ODRZAVANJE I POPRAVKA MOTORNIH VOZILA RADION4512311390002				712173 01/12/22 31/12/22 0000000 006 0000000000
562-012-81592210-61	0,00	3,29	5622305848180199/0	DOPRINOS SOLIDARNOSTI
27.02.23 RESTORAN MC DRAGINJA GORDIC S.P. SOKOLAC RADC4511381630004				712173 01/12/22 31/12/22 0000000 094 0000000000
567-241-25001210-28	0,00	3,29	5622305848164709	56724125001210284508747530007071217301022328
27.02.23 SAPICA VL RADINKOVIC MISO SP LAKTASI-IJ BANJA LU4508747530007				02230560000000000000000000000000
				712173 01/02/23 28/02/23 0000000 056 0000000000
567-363-25000153-34	0,00	2,62	5622305848196467	56736325000153344508123670009071217301022328
27.02.23 MOBIL CO TRGOVACKA ZANATSKA RADNJA PRIJEDOR4508123670009				02230740000000000000000000000000
				712173 01/02/23 28/02/23 0000000 074 0000000000
567-301-82000002-72	0,00	2,61	5622305848164368	56730182000002724400727720009071217301012331
27.02.23 OPSTINA KOZARSKA DUBICA..			4400727720009	01230070000000000000000000000000
				712173 01/01/23 31/01/23 0000000 007 0000000000
571-010-00002141-43	0,00	2,57	5622305848195952	57101000002141434401012920007071217301012331
27.02.23 JRT GRAD BANJA LUKATrg srpskih vladara 1BANJA LUKA			4401012920007	01230020000000000000000000000000
				712173 01/01/23 31/01/23 0000000 002 0000000000
555-100-00166910-49	0,00	2,51	5622305848183276	55510000166910494403801080008071217301012331
27.02.23 ZU SIK-MEDIC PRIJEDOR			4403801080008	01230740000000000000000000000000
				712173 01/01/23 31/01/23 0000000 074 0000000000
562-005-00000974-44	0,00	2,50	5622305848131067	1/23 FOND SOLIDARNOSTI UPRAVNI ODBOR
27.02.23 KP PROGRES AD DOBOJ			4400006070003	712173 01/01/23 31/01/23 0000000 028 0000000000
562-130-80024579-44	0,00	2,45	5622305848176626	fond solidarnosti 02/23
27.02.23 FAVORIT 2 PREDUZETNICKA RADNJA VL.S.P. GRUJIC MI4501867500000				712173 01/02/23 28/02/23 0000000 074 0000000000
562-009-80945644-03	0,00	2,37	5622305848175636/0	SWOL
27.02.23 DR GUSIC ZU SPECIJALISTICKA AMBULANTA INTERNE M4403223290002				712173 01/02/23 28/02/23 0000000 119 0000000000
562-009-81363354-16	0,00	2,35	5622305848119132	Poseban doprinos za solidarnost
27.02.23 AGENCIJA ZA VODJENJE POSLOVNIH KNJIGA Z'S ZIVKO4510113330000				712173 01/01/23 31/01/23 0000000 116 0000000000
562-009-00002688-41	0,00	2,34	5622305848178024/0	FOND SOLIDASR
27.02.23 OPSTINSKA BORACKA ORGANIZACIJA BRATUNAC BRA4404185040001				712173 01/11/22 30/11/22 0000000 015 0000000000
554-001-00005110-77	0,00	2,33	5622305848181195	55400100005110774501003080009071217301022328
27.02.23 VERONA TR I KOMISIONBIJELJINA			4501003080009	02230050000000000000000000000000
				712173 01/02/23 28/02/23 0000000 005 0000000000
551-720-22030891-32	0,00	2,29	5622305848140254	55172022030891324403431560005071217301022328
27.02.23 ZU OZVENA BANJA LUKAJOVANA DUCICA 29 BANJA LU4403431560005				02230020000000000000000000000000
				712173 01/02/23 28/02/23 0000000 002 0000000000
555-400-00059082-82	0,00	2,28	5622305848141190	55540000059082824508682140001071217301012331
27.02.23 MJENJACNICA CASH ZA KES JERKIC DRAGAN SP			4508682140001	01230150000000000000000000000000
				712173 01/01/23 31/01/23 0000000 015 0000000000
552-000-17288822-79	0,00	2,27	5622305848182253	55200017288822794510219830001071217301022328
27.02.23 LEXICA PREVODILACKI CENTAR B.LUKASOLUNSKA 8B/4510219830001				02230020000000000000000000000000
				712173 01/02/23 28/02/23 0000000 002 0000000000
562-099-81776321-51	0,00	2,24	5622305848118542	Fond solidarnosti 12/23
27.02.23 VETERINARSKA AMBULANTA PARAS GORAN PARAS SP4512769140005				712173 01/02/23 28/02/23 0000000 002 0000000000
562-001-00002206-36	0,00	2,23	5622305848187466/0	DOPRINOS SOLIDARNOSTI
27.02.23 LOVACKO UDRUZENJE GLASINAC SOKOLAC DANILA D4401595920000				712173 01/01/23 31/01/23 0000000 094 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-007-00527004-54 27.02.23 UDRUZENJE GRADJANA CENTAR ZA EDUKACIJU TVOJA	0,00	2,22	5622305848142518 4403460230006	55500700527004544403460230006071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-099-81241957-24 27.02.23 AUTO JELACA JELACA SLADJAN SP BANJA LUKA KOJIC	0,00	2,21	5622305848177641/0 4509326210000	solidarnosti 712173 01/02/23 28/02/23 0000000 002 0000000000
567-241-11000962-63 27.02.23 VDH NATURAL FOOD DOO BANJA LUKABANJA LUKABA	0,00	2,20	5622305848141768 4404173110004	56724111000962634404173110004071217327022327 02230020000000000000000000000000 712173 27/02/23 27/02/23 0000000 002 0000000000
562-007-81188482-57 27.02.23 INDJIC ZR KROJACKI SALON S.P. ANGELINA INDJIC PRIJI	0,00	2,20	5622305848135223/0 4509026170006	SOLIDARNOST 712173 01/02/23 28/02/23 0000000 074 0000000000
161-000-02705200-13 27.02.23 REALDEV DUSAN MILIC SP BANJA LUKAXI KULJANSKA	0,00	2,18	5622305848136337 4510965090005	16100002705200134510965090005071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-099-00015159-25 27.02.23 LJUBOTEKS DOO LAKTASI KARADJORDJEVA BR 100 782	0,00	2,18	5622305848157673/0 4401856070009	upl dop o solidarnosti 02/23 712173 01/02/23 28/02/23 0000000 056 0000000000
562-099-81275087-59 27.02.23 PREVODILACKA AGENCIJA SINTAGMA ZORA PRERAD S.	0,00	2,16	5622305848118087 4509560830003	Doprinos na solidarnost 712173 01/02/23 28/02/23 0000000 002 0000000000
571-020-00000435-15 27.02.23 AMUR - Sportsko ribolovno drustvo Gradisavska bbGRADISK	0,00	2,16	5622305848141614 4401095360008	57102000000435154401095360008071217301022327 02230080000000000000000000000000 712173 01/02/23 27/02/23 0000000 008 0000000000
161-000-01405000-49 27.02.23 G MARKET TRGOVINSKA RADNJA JAGODICCIRILA I ME	0,00	2,07	5622305848178838 4507849910002	16100001405000494507849910002071217301022328 02231090000000000000000000000000 712173 01/02/23 28/02/23 0000000 109 0000000000
562-010-81172635-18 27.02.23 TR NOVOVESCANKA SANJA TRIVUNIC S.P. NOVA VES	0,00	2,03	5622305848172884 4508929640002	SREDSTVA SOLIDARNOSTI ZA 12/22 712173 01/12/22 31/12/22 0000000 095 0000000000
562-010-00001206-73 27.02.23 ZANATSKA RADNJA VEDEX DJOKO SARAJLIC SP BREZIF	0,00	1,96	5622305848149855/0 4502879390001	solidarnos 712173 01/10/23 28/02/23 0000000 008 0000000000
562-005-00004710-88 27.02.23 STZR ZILE MARIC ZIVKO S.P.DERVENTA GAVRILA PRINC	0,00	1,92	5622305848128254/0 4504654540007	sol fond 712173 01/02/23 28/02/23 0000000 027 0000000000
567-353-25000145-63 27.02.23 TUTNJILOVIC SURD SRBACSRBACSRBAC	0,00	1,92	5622305848196735 4506864340003	56735325000145634506864340003071217301012331 01230950000000000000000000000000 712173 01/01/23 31/01/23 0000000 095 0000000000
562-003-81442632-29 27.02.23 POLJOPRIVREDNA ZADRUGA DESTILERIJA EPOHA BOBE	0,00	1,91	5622305848167285 4404252410005	uplata za fondsolidarnosti za I 2023 712173 01/01/23 31/01/23 0000000 059 0000000000
562-003-00000968-63 27.02.23 TAKSI MICIC GORAN S.P.BIJELJINA DUSANA BARANJINA	0,00	1,90	5622305848138783/0 4501109740008	dop solid 712173 01/01/23 31/01/23 0000000 005 0000000000
567-301-82000002-72 27.02.23 OPSTINA KOZARSKA DUBICA..	0,00	1,86	5622305848164366 4401496780000	56730182000002724401496780000071217301012331 01230070000000000000000000000000 712173 01/01/23 31/01/23 0000000 007 0000000000
554-010-00011340-55 27.02.23 Kafe bar Kafic Miroslav IvanovicSamac	0,00	1,85	5622305848181425 4510241500007	55401000011340554510241500007071217301012331 01230130000000000000000000000000 712173 01/01/23 31/01/23 0000000 013 0000000000
554-010-00011218-33 27.02.23 POLJOVET MIB doo OBUDOVACOBUDOVAC	0,00	1,85	5622305848181418 4402908420000	55401000011218334402908420000071217301012331 01230130000000000000000000000000 712173 01/01/23 31/01/23 0000000 013 0000000000
562-012-00000742-09 27.02.23 FRIZERSKA RADNJA MIS B S.P. PALE VL BILJANA RAJIC	0,00	1,84	5622305848170725/0 4501671600006	fond solidarnosti 712173 01/02/23 28/02/23 0000000 089 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-730-22002214-19 27.02.23 MOMA SP MOMIC MLADENCARA DUSANA BB KOTOR V	0,00	1,84	5622305848181580 4508043720005	55173022002214194508043720005071217301022328 02230530000000000000000000000000 712173 01/02/23 28/02/23 0000000 053 0000000000
552-030-00019233-64 27.02.23 IN FUTURO DOONIKOLE PASICA 60BANJALUKA06538238.4402502710007	0,00	1,84	5622305848195583 4402502710007	552030000192336444402502710007071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
161-000-02746800-52 27.02.23 AUTOSKOLA MALES DALIBOR MALES SP GRVOJVODE M	0,00	1,84	5622305848194145 4512232680003	16100002746800524512232680003071217301012331 01230080000000000000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000
571-020-00000940-52 27.02.23 ZANATSKA RADNJA SOKCEVIC PREDRAG SOKCEVINOV.	0,00	1,84	5622305848182473 4510340310007	57102000000940524510340310007071217301012331 01230080000000000000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000
562-011-00000496-20 27.02.23 UR KAFE BAR STADION , ZDRAVKO SPASOJEVIC S.P. SJE	0,00	1,83	5622305848192498/0 4500688110006	SREDSTVA SOLIDARNOSTI 712173 01/01/23 31/01/23 0000000 064 0000000000
552-014-00020417-12 27.02.23 ARS FRIZ. SALON SUBASIC STOJANKAVUKA KARADZIC.	0,00	1,83	5622305848195867 4506233510004	55201400020417124506233510004071217301012331 01230080000000000000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000
552-004-00027183-89 27.02.23 UGOSTITELJSKA RADNJA BIS CAFFE S.P.MESE SELIMOV	0,00	1,82	5622305848139785 4508043050000	55200400027183894508043050000071217301012331 01230850000000000000000000000000 712173 01/01/23 31/01/23 0000000 085 0000000000
571-040-00000322-53 27.02.23 TRGOVINA MLADOST S.P. DONJI ZABAROMLADINSKA 3.	0,00	1,82	5622305848196816 4501412090008	57104000000322534501412090008071217301012331 01230720000000000000000000000000 712173 01/01/23 31/01/23 0000000 072 0000000000
572-216-00005299-54 27.02.23 AUTOMEHANICARSKA RADNJA KCAVENDA SP, PETRA	0,00	1,82	5622305848181955 4512428820008	57221600005299544512428820008071217301022328 02230080000000000000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000
554-001-00002584-89 27.02.23 Korzo tr komisioBijeljina	0,00	1,82	5622305848140702 4501195210008	55400100002584894501195210008071217301022328 02230050000000000000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
551-001-00036285-08 27.02.23 ROMANSA SP KOVACEVIC GORAN BANJA LUKAKNJAZA	0,00	1,81	5622305848163594 4502430790005	55100100036285084502430790005071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
554-012-00300125-06 27.02.23 Javni prevoz stvari SAVICHAN PIJESAK	0,00	1,80	5622305848140690 4501823800006	55401200300125064501823800006071217301012331 01230410000000000000000000000000 712173 01/01/23 31/01/23 0000000 041 0000000000
567-321-25000250-55 27.02.23 ZR KRAGULJ MLADEN KRAGULJ SP LAMINCI BREZICI	0,00	1,80	5622305848141679 4514509370460005	56732125000250554509370460005071217301012331 01230080000000000000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000
562-005-00003373-25 27.02.23 SZUR PRED0 SIBINCIC PREDRAG S.P. DERVENTA LUG	0,00	1,80	5622305848157549/0 4500604890001	sol fond 712173 01/02/23 28/02/23 0000000 027 0000000000
562-007-00005276-38 27.02.23 SZTR METAL-LUKS VL.VOJINOVIC BRANKO KRUPA NA	0,00	1,80	5622305848169711/0 4504346300003	SOLIDARNOST 712173 01/01/23 31/01/23 0000000 009 0000000000
562-006-81669789-30 27.02.23 TRGOVINSKO UGOSTITELJSKA RADNJA ZELENARA	0,00	1,79	5622305848185881/2549 4512041230008	poseban dopr. za solidarnost 712173 01/01/23 31/01/23 0000000 113 0000000000
562-011-81042260-87 27.02.23 ZANATSKA RADNJA BRUNO JASMINKO PALEZNICA S.P	0,00	1,79	5622305848187559/0 4501469950003	DOP 712173 01/01/23 31/01/23 0000000 013 0000000000
562-003-00002188-89 27.02.23 ZLATAR MILE MILE MILOVANOVIC S.P. BIJELJINA	0,00	1,79	5622305848200924 4501025130000	FOND SOLIDARNOSTI 02/23 712173 01/02/23 28/02/23 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
562-011-00002359-57	0,00	1,79	5622305848134476/0	SOLIDARNOST
27.02.23			UDRUZENJE PENZIONERA MODRICA TRG JOVANA RASK 4400223170008	712173 01/02/23 28/02/23 0000000 064 0000000000
567-343-25000366-84	0,00	1,78	5622305848196978	56734325000366844509451030005071217301022328
27.02.23			ZR DIA SLAP MILENKO PANIC SP BIJELJINALOZNICKA 1(4509451030005	02230050000000000000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
551-470-22090621-29	0,00	1,78	5622305848163486	55147022090621294404877780005071217301022328
27.02.23			BRZAJA PROMET DOO SRBACBARDACA 79 SRBAC N 4404877780005	02230950000000000000000000000000 712173 01/02/23 28/02/23 0000000 095 0000000000
562-005-80923549-39	0,00	1,77	5622305848156876/0	sol fond
27.02.23			STR SLADJO SIBINCIC PREDRAG S.P. DERVENTA LUG BB 4507767510006	712173 01/02/23 28/02/23 0000000 027 0000000000
161-000-02959100-54	0,00	1,77	5622305848160445	16100002959100544512780380000071217301022328
27.02.23			COFFEE BREAK GORDANA LAZAREVIC SP BRACANSKA 4512780380000	02230050000000000000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
567-651-25000165-48	0,00	1,77	5622305848141878	56765125000165484509905080002071217325022325
27.02.23			STASA NIKOLA VELEMIR SP MODRICAMODRICAMODRI(4509905080002	02230640000000000000000000000000 712173 25/02/23 25/02/23 0000000 064 0000000000
552-000-20204524-45	0,00	1,77	5622305848140001	5520002020452444404885700002071217301012331
27.02.23			LANA DOOZILJEVO BBNEVESINJEZILJEVO BB NEVESINJ 4404885700002	01230690000000000000000000000000 712173 01/01/23 31/01/23 0000000 069 0000000000
567-363-25000283-32	0,00	1,77	5622305848164705	56736325000283324506749240003071217301012331
27.02.23			NICOLAS UGOSTITELJSKA RADNJA VL. SP KARAC NIKOI4506749240003	01230740000000000000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000000
562-099-81562278-40	0,00	1,77	5622305848187336/0	DOPRINOSI ZA SOLIDARNOST
27.02.23			AUTOSERVIS BRACO SINISA SIBINCIC S.P. PRNJAVOR L 4511244050009	712173 01/01/23 31/01/23 0000000 075 0000000000
555-100-00071538-15	0,00	1,76	5622305848183313	55510000071538154508723430001071217301012331
27.02.23			ZLATNO BURENCE S.P. BRANKO TOLJAGIC 4508723430001	01230080000000000000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000
555-100-00290533-11	0,00	1,76	5622305848165209	55510000290533114510003740008071217301022328
27.02.23			ADVOKAT SONJA DUJAKOVIC 4510003740008	02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-099-81734795-81	0,00	1,76	5622305848199123	Fond solidarnosti za djecu na platu 02/2023
27.02.23			CENTAR ZA ENERGIJU,FINANSIJE I ODRZIVI RAZVOJ D.C.4404899750002	712173 01/02/23 28/02/23 0000000 002 0000000000
567-433-25000082-18	0,00	1,76	5622305848196795	5674332500008218451118000004071217301022328
27.02.23			AUTOSERVIS LECIC LJUBOMIR LECIC SP LJUBINJELJUBI 4511118000004	02230610000000000000000000000000 712173 01/02/23 28/02/23 0000000 061 0000000000
567-321-25000568-71	0,00	1,75	5622305848197206	56732125000568714511437950007071217301022328
27.02.23			GRADJEVINSKI RADOVI SN-KOP SLOBODAN BALTA SP V4511437950007	02230080000000000000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000
161-045-00643800-04	0,00	1,75	5622305848178617	16104500643800044501481140009071217301012331
27.02.23			AMS AUTO TR VL MARTIC ALEKSANDRA SAPISARI BB7(4501481140009	01230130000000000000000000000000 712173 01/01/23 31/01/23 0000000 013 0000000000
161-000-00892100-38	0,00	1,75	5622305848178743	16100000892100384400581170001071217301022328
27.02.23			LATEX DOO PALEOLGE DEDIJER 4 4400581170001	02230890000000000000000000000000 712173 01/02/23 28/02/23 0000000 089 0000000000
567-363-25000613-12	0,00	1,75	5622305848164259	56736325000613124510853530002071217401022328
27.02.23			NENSY NEVENA OBRADOVIC-BRANKOVIC SP PRIJEDOR:4510853530002	02230740000000000000000000000000 712174 01/02/23 28/02/23 0000000 074 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-02938100-04 27.02.23 MTLAB BH DOOKNEZA MILOSA 10 LOKAL B176300BIJEL.	0,00	1,75	5622305848178535 4404968660002	16100002938100044404968660002071217301022328 022300500000004404968660 712173 01/02/23 28/02/23 0000000 005 4404968660
567-301-25000025-61 27.02.23 SRDJO SUR DUSANKA JAJCANIN S.P. KOZ.DUBICAK. DUF4507787110004	0,00	1,75	5622305848183596 4507787110004	56730125000025614507787110004071217327022327 0223007000000000000000000000 712173 27/02/23 27/02/23 0000000 007 0000000000
562-010-81117265-64 27.02.23 PEKOTEKA CENTAR SLAVISA BOZIC S.P.SRBAC MOME V4508611040006	0,00	1,75	5622305848138929/0 4508611040006	fond 712173 01/12/23 31/12/23 0000000 095 0000000000
554-001-00004572-42 27.02.23 Dr Bogdan Sovic ZUBijeljina	0,00	1,75	5622305848181274 4403532320005	55400100004572424403532320005071217301012331 0123005000000000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
551-450-22140233-98 27.02.23 AFRODITA SP IRENA MITROVIC BRATUNACGAVRILA PR4510217460002	0,00	1,75	5622305848181233 4510217460002	55145022140233984510217460002071217301012331 0123015000000000000000000000 712173 01/01/23 31/01/23 0000000 015 0000000000
572-266-00011623-69 27.02.23 KAMENOREZAC RADE KAMENOREZAC RADOMIR VUKO4512269920004	0,00	1,75	5622305848181626 4512269920004	57226600011623694512269920004071217301012328 0223074000000000000000000000 712173 01/01/23 28/02/23 0000000 074 0000000000
161-000-02016100-49 27.02.23 KUPO DOO MODRICABEOGRADSKA 174480MODRICA063 4404254540003	0,00	1,75	5622305848178708 4404254540003	161000020161004944404254540003071217301012331 0123064000000000000000000000 712173 01/01/23 31/01/23 0000000 064 0000000000
572-266-00005926-88 27.02.23 TRGOVINA MJESOVITOM ROBOM SS SANELA DZAFIC SP4509495830009	0,00	1,75	5622305848181879 4509495830009	57226600005926884509495830009071217301022328 0223074000000000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000
562-010-81243745-88 27.02.23 STR DRENA DRAGAN CANKOVIC S.P. GRADISKA MITOPC4509340550000	0,00	1,75	5622305848193206/0 4509340550000	SOLIDARNIOST 712173 01/02/23 28/02/23 0000000 008 0000000000
572-266-00005160-58 27.02.23 OZIRIS 2 VERA KACAVENDA S.P. PRIJEDOR, DONJA DRA4509350510006	0,00	1,75	5622305848196255 4509350510006	57226600005160584509350510006071217301022328 0223074000000000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000
562-011-80649225-60 27.02.23 ADVOKATSKA KANCELARIJA GOJKOVIC NOVAK CARA 1450665500009	0,00	1,75	5622305848158802/0 1450665500009	solidarnost 712173 01/01/23 31/01/23 0000000 064 0000000000
552-003-00024580-90 27.02.23 DORJA ZZTR SARENAC J.KRALJA ALEKSANDRA 1BILEC4503645770001	0,00	1,75	5622305848195602 4503645770001	55200300024580904503645770001071217301012331 0123006000000000000000000000 712173 01/01/23 31/01/23 0000000 006 0000000000
562-099-81646294-95 27.02.23 POLJOPRIVREDNA ZADRUGA ZLATNIK SA POTPUNOM 4404703100005	0,00	1,75	5622305848186235 4404703100005	fond solidarnosti 712173 31/01/23 31/01/23 0000000 002 0000000000
562-006-81497243-76 27.02.23 CVJECARA NARCIS BORISLAV GLOGOVAC S.P. VISEC4510832700005	0,00	1,75	5622305848188836/2552 4510832700005	SOLIDARNOST 712173 27/02/23 27/02/23 0000000 113 0000000000
199-057-00596532-97 27.02.23 RAFTING AUTO D.O.O. LOPARE, MAJEVICKOG ODREDA 4403724400002	0,00	1,75	5622305848160989 4403724400002	19905700596532974403724400002071217301012331 0123059000000000000000000000 712173 01/01/23 31/01/23 0000000 059 0000000000
562-005-81128163-13 27.02.23 SAMOSTALNI PREDUZETNIK DARKO DOKIC KALENDER4508708120004	0,00	1,75	5622305848128585/0 4508708120004	sol fond 712173 01/02/23 28/02/23 0000000 027 0000000000
562-009-00002787-35 27.02.23 GOLD TANJA POPISAILOVIC S.P. BRATUNAC NEMANJIN4500838450005	0,00	1,75	5622305848180666/0 4500838450005	SOLIDARNOST 712173 01/01/23 31/01/23 0000000 015 0000000000
567-441-11000080-87 27.02.23 JOMIL DOO TREBINJETREBINJETREBINJE	0,00	1,75	5622305848164263 4403993720005	56744111000080874403993720005071217301012331 0123107000000000000000000000 712173 01/01/23 31/01/23 0000000 107 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-001-00002429-69 27.02.23 Mis trVelika Obarska Velika Obarska	0,00	1,72	5622305848181117 4501268200006	55400100002429694501268200006071217301012331 01230050000000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
554-029-00000010-37 27.02.23 JOKER TAMARA VRUCINIC SPBanja Luka	0,00	1,71	5622305848142267 4511876360003	55402900000010374511876360003071217301012331 01230020000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-006-00001727-64 27.02.23 TRGOVINSKA RADNJA GANA MILJAN BABIC S.P. VISEGR4501543430009	0,00	1,66	5622305848186929/2549 4501543430009	dopr. za solidarnost 712173 01/01/23 31/01/23 0000000 113 0000000000
554-005-00001583-83 27.02.23 MRTVARA NETKA SAVIC SP PELAGIPelagicevo	0,00	1,64	5622305848141015 4510094360008	55400500001583834510094360008071217301092230 09220340000000000000000000 712173 01/09/22 30/09/22 0000000 034 0000000000
562-010-81269124-96 27.02.23 ZFS REVLON BABIC MILICA S.P. SRBAC	0,00	1,63	5622305848163371 4503370490003	SREDSTVA SOLIDARNOSTI 712173 01/12/22 31/12/22 0000000 095 0000000000
562-099-80950717-65 27.02.23 AUTOPREVOZNIK KUZMIC ILIJA KOTOR VAROS KNEZEV4507853270000	0,00	1,61	5622305848171488/0 4507853270000	doprinos za solidarnost 712173 01/01/23 31/01/23 0000000 053 0000000000
562-099-81641070-53 27.02.23 ISKOPI DJOLE SUZANA STANISLJEVIC S.P. KOTOR VARC4511682590008	0,00	1,61	5622305848161815/0 4511682590008	doprinos za solidarnost 712173 01/01/23 31/01/23 0000000 053 0000000000
555-100-00528144-31 27.02.23 SIMPLE STUDIO DANILO KECMAN S.P. PRIJEDOR	0,00	1,50	5622305848142544 4511802160002	55510000528144314511802160002071217301022328 02230740000000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000
562-003-81443486-86 27.02.23 AGENCIJA ZA PRUZANJE KNJIGOVODSTVENIH USLUGA 4510548490009	0,00	1,49	5622305848200867 4510548490009	FOND SOLIDARNOSTI 02/23 712173 01/02/23 28/02/23 0000000 005 0000000000
154-500-20152351-03 27.02.23 MAREONAD DOO BANJA LUKA ULICA SIMESOLAJE 1A, 4404863640006	0,00	1,42	5622305848137892 4404863640006	15450020152351034404863640006071217301012331 01230020000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-099-81395681-87 27.02.23 HELLAS LOGISTIKA DOO LAKTASI	0,00	1,25	5622305848115799 4404172650005	Uplata doprinosa za solidarnost za II- 2023 712173 01/02/23 28/02/23 0000000 056 0000000000
562-003-81402438-40 27.02.23 TEHNICKA DJELATNOST TODOR S.P	0,00	1,15	5622305848123531 4510310590005	DOPRINOSI ZA FOND SOLIDARNOSTI 712173 01/02/23 28/02/23 0000000 116 0000000000
562-099-81274786-89 27.02.23 MP ENGINEERING MILADIN POPOVIC S.P. KOTOR VARC4509547060002	0,00	0,65	5622305848161461/0 4509547060002	doprinos za solidarnost 712173 01/02/23 28/02/23 0000000 053 0000000000
555-100-00130566-53 27.02.23 TRGOVACKA RADNJA ZDRAVKO S.P. PRASTALO BORKO4509059340004	0,00	0,50	5622305848182378 4509059340004	55510000130566534509059340004071217301012331 01230740000000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
2.848.575,33	0,00	8.389,65		2.856.964,98

NAPOMENA:

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

**IZVOD: 44**

FAH: \_\_\_\_\_

**STANJE I PROMJENE SREDSTAVA NA DAN 27.02.2023 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
3.638.963,64 KM	0,00 KM	16.570,70 KM	3.655.534,34 KM	0	34

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
<b>Raspoloživa sredstva</b>	<b>3.655.534,34 KM</b>

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	JZU UNIVERZITETSKI KLINIČKI CENTAR RS, Dvanaest beba bb, BAN 5710100000101720	BPŠ banka ad Banja lu 27.02.2023	0,00	15.440,71	35	[N:4400928890000 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:002 B:00000000] Po	0000000000	00954747354001 (2) Centrala
2	NORA PLAST DOO, BLAGOJA PAROVICA 108 78000 BANJA LUKA,BA, 1941469889600105	ProCredit Bank dd Sar 27.02.2023	0,00	233,64	0	[N:4400903470006 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:002 B:00000000]	0000000000	87000015088239 (2) Centrala
3	SWISS INZENJERING DOO TREBINJE, ULICA JOVANA RASKOVICA BB890 1610200069590032	Raiffeisen banka dd Bi 27.02.2023	0,00	191,74	0	[N:4403473560005 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:107 B:00000000]	0000000000	87000015091144 (2) Centrala
4	SIMPO-SIK DOO, M.G.NIKOLAJEVICA 21, GRADISKA 5710200000023630	BPŠ banka ad Banja lu 27.02.2023	0,00	121,91	999	[N:4401037590001 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:008 B:00000000] PO	0000000000	87000015090845 (2) Centrala
5	PROFARM APOTEKE ZU GRADISKA, VIDOVDANSKA 9A GRADISKA, VIDOVD 5673231100036567	SBERBANK AD BANJ 27.02.2023	0,00	100,22	999	[N:4401044290005 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:008 B:00000000]	0000000000	87000015088281 (2) Centrala
6	JEDINSTVENI RACUN TREZO, , 5620080000023092	NLB BANKA A.D. BAN 27.02.2023	0,00	83,90	43	[N:4401733400004 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:107 B:00000000]	0000000000	87000015090061 (2) Centrala

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**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca  ----- RAČUN	Porijeklo naloga  Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	KREMNIČE DOO BERKOVICI, BRSTANIK BB88300BERKOVICI, 063 322 4 1610200033850091	Raiffeisen banka dd Bi 27.02.2023	0,00	57,73	0	[N:4402828580006 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:099 B:0000000]	0000000000	87000015089677 (2) Centrala
8	AUDI CENTAR BANJA LUKA DOO BANJA LUKA, MILANA KARANOVIĆA 2 B 5672411100046502	SBERBANK AD BANJ 27.02.2023	0,00	45,82	999	[N:4400922690009 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:002 B:0000000]	0000000000	87000015088320 (2) Centrala
9	JEDINSTVENI RAČUN TREZO, , 5620080000023092	NLB BANKA A.D. BAN 27.02.2023	0,00	44,57	43	[N:4401998370000 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:107 B:0000000]	0000000000	87000015090059 (2) Centrala
10	AUTO-KOMERC VS DOO BANJA LUKA, BULEVAR SRPSKE VOJSKE 13 BANJ 5671621100251357	SBERBANK AD BANJ 27.02.2023	0,00	42,97	999	[N:4400952840005 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:002 B:0000000]	0000000000	87000015090114 (2) Centrala
11	TRIOMAX DOO BIJE LJINA, CARA UROSA 5676300BIJE LJINA, 055 240 1610250039280003	Raiffeisen banka dd Bi 27.02.2023	0,00	33,41	0	[N:4403439110009 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:005 B:0000000]	0000000000	87000015088016 (2) Centrala
12	Herba doo, Donje Crnjelovo, 5540010000050521	Pavlović International 27.02.2023	0,00	22,56	0	[N:4400311890002 VU:0 VP:712173 PO:2023.01.01 PD:2023.12.31 O:005 B:0000000]	0000000000	87000015088269 (2) Centrala
13	IBIS-INSTRUMENTS D.O.O., PETRA KOČIĆA 41 BANJA LUKA N, 3383502273790186	UniCredit Zagrebačka 27.02.2023	0,00	18,75	0	[N:4404849570003 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:002 B:0000000]	0000000000	87000015091163 (2) Centrala
14	AUDI PSC DOO BANJA LUKA, MILANA KARANOVIĆA 2 BANJA LUK, MILA 5672411100118961	SBERBANK AD BANJ 27.02.2023	0,00	17,95	999	[N:4403822240005 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:002 B:0000000]	0000000000	87000015090110 (2) Centrala
15	PMP JELSINGRAD FABRIKA MASINA AD GRADISKA, VI SANSKE BRIGADE 5517902220501082	Nova banjalučka banka 27.02.2023	0,00	15,00	0	[N:4401057510004 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:008 B:0000000]	0000000000	87000015087997 (2) Centrala
16	LASTA PROMET DOO TREBINJE, TREBINJE, TREBINJE 5674411100004207	SBERBANK AD BANJ 27.02.2023	0,00	14,71	999	[N:4401355610003 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:107 B:0000000]	0000000000	87000015090104 (2) Centrala
17	MONIA SP PLAVSIĆ VESNA, PUT SRPSKIH BRANILACA 316 BANJA LUKA 5510350001062259	Nova banjalučka banka 27.02.2023	0,00	13,06	0	[N:4502237280008 VU:0 VP:712173 PO:2023.01.01 PD:2023.03.31 O:002 B:0000000]	0000000000	87000015091318 (2) Centrala

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**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
18	SISTEM D.O.O. BIJELJINA, SVETOG SAVE BR.70. , 1990570050920387	Sparkasse Bank dd Bi 27.02.2023	0,00	10,30	0	[N:4402199270007 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:005 B:0000000]	0000000000	87000015088198 (2) Centrala
19	HADŽIĆ VULKANIZERSKA RADNJA ZR SP HADŽIĆ MUJAGA, AVDE ČUKA B 5722160000179978	MF banka a.d. Banja L 27.02.2023	0,00	9,58	999	[N:4502800710006 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:008 B:0000000]	0000000000	87000015088208 (2) Centrala
20	BIOSOP DIVNA DOO BANJA LUKA, ZAHARIJA ORFELINA 5 GRADIŠKA, Z 5672411100098688	SBERBANK AD BANJ 27.02.2023	0,00	7,10	999	[N:4404206810007 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:008 B:0000000]	0000000000	87000015088287 (2) Centrala
21	AVIO SERVIS IKAR AD, LETILIŠTE ZALUŽANI BB 78000 BANJA LUKA, 1941069928000194	ProCredit Bank dd Sar 27.02.2023	0,00	5,53	0	[N:4401800360004 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:002 B:0000000]	0000000000	87000015088220 (2) Centrala
22	MIS TRGOVINA SP JAKOVLJEVIĆ DRAGISA PALE, SRPSKIH RATNIKA 12 5514802214169174	Nova banjalučka banka 27.02.2023	0,00	5,53	0	[N:4501659810003 VU:0 VP:712173 PO:2023.01.01 PD:2023.02.28 O:089 B:0000000]	0000000000	87000015091326 (2) Centrala
23	FEI FEI SP YANG GAOFEI, SVETOSAVSKA BB KOZARSKA DUBICA N, 5514902211576262	Nova banjalučka banka 27.02.2023	0,00	4,37	0	[N:4509017930006 VU:0 VP:712173 PO:2023.02.27 PD:2023.02.27 O:007 B:0000000]	0000000000	87000015091307 (2) Centrala
24	FRIZERSKI SALON JANA VIDOVIĆ BILJANA SP, MILANA KRANOVIĆA 2, 5710100000241206	BPŠ banka ad Banja lu 27.02.2023	0,00	3,98	35	[N:4509644180004 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:002 B:0000000] Po	0000000000	14700172303001 (2) Centrala
25	ZU DIA LAB LABORATORIJA DOO GRADIŠKA, Braće Čubrilovića br.7 5710200000100939	BPŠ banka ad Banja lu 27.02.2023	0,00	3,72	35	[N:4404299560005 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:008 B:0000000] Po		10104593515001 (2) Filijala Gradiška
26	BONY DOO, MORANCANI;32A 75000 LJUBACE, 1940043150201196	ProCredit Bank dd Sar 27.02.2023	0,00	3,63	0	[N:4209010550069 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:002 B:0000000]	0300823201	87000015091182 (2) Centrala
27	MK GRAĐEVINSKI RADOVI PD KNEŽEVIĆ M, GRMEČKA BB JAKUPOVCILAK 5520150002767223	Hypo Alpe-Adria-Bank 27.02.2023	0,00	3,53	1	[N:4508177410002 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:056 B:0000000]	0000000002	87000015091256 (2) Centrala
28	JEDINSTVENI RACUN TREZO, , 5620080000023092	NLB BANKA A.D. BAN 27.02.2023	0,00	3,50	43	[N:4401358710009 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:107 B:0000000]	0000000000	87000015090062 (2) Centrala

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## PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
29	PUTEVI MIRA UG, KOZARSKA DUBICA, KOZARSKA DUBICA 5673032500062797	SBERBANK AD BANJ 27.02.2023	0,00	3,25	999	[N:4401493500006 VU:0 VP:712173 PO:2023.02.27 PD:2023.02.27 O:007 B:0000000]	0000000000	87000015091470 (2) Centrala
30	MAX FRESH TOMKA RISTIĆ S.P. BIJELJINA, NUŠIĆEVA 40, BIJELJIN 5710300000085511	BPŠ banka ad Banja lu 27.02.2023	0,00	2,30	35	[N:4508996160007 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:005 B:0000000] Po	0000000000	20103081594001 (2) Filijala Bijeljina
31	HEDONA Mija Mačkici s.p. Banja Luka, Ravnohorska broj 15, BAN 5710100000320746	BPŠ banka ad Banja lu 27.02.2023	0,00	1,97	35	[N:4512809200006 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:002 B:0000000] Po	0000000000	14700172324001 (2) Centrala
32	CAFFE BAR CITY, TREBINJSKIH BRIGADA BR.25, TREBINJE 5710800000098387	BPŠ banka ad Banja lu 27.02.2023	0,00	1,82	35	[N:4509776840003 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:107 B:0000000] Po	0000000000	04203038394001 (2) Filijala Trebinje
33	BORIS PPR PETROVIĆ BORIS SPMAJKE JU, GOVIČA 2LAKTAŠI, 065810 5520150002697383	Hypo Alpe-Adria-Bank 27.02.2023	0,00	1,78	1	[N:4507988100007 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:056 B:0000000]	0000000002	87000015092077 (2) Centrala
34	ASSECO-SEE, Bul.Zivojina Misica 49a1 Banj, Bul.Zivojina Misi 5672411100028945	SBERBANK AD BANJ 27.02.2023	0,00	0,16	999	[N:4201194380020 VU:8 VP:712173 PO:2023.01.01 PD:2023.01.31 O:002 B:0000000]	0000000001	87000015090116 (2) Centrala

Ukupno na računu: 5710100000258084

Ukupno naloga:34

<b>Ukupno BAM:</b>	0,00	16.570,70
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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.