

IZVOD BR. 48

O PROMJENAMA SREDSTAVA NA RAČUNU 28.02.2023



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

8,575,805.10

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550002500000030 269064862 - 5550002500000030;4400374890002;712173;010223;280223;002;0000000;0000000000 /	NOVA BANKA AD BANJA LUKA	0.00	2,578.89
2	5553000032802261 269034685 - 5553000032802261;4400632340004;712173;010223;280223;094;0000000; /	JP SUME RS SUMSKO GAZDINSTVO DOBOJ KNEZA LAZARA 16 DOBOJ	0.00	1,599.75
3	5620990000130280 269079300 - 5620990000130280;4402160810004;712174;281222;281222;002;0000000;0000712174 /	JEDINSTVENI RACUN TREZO	0.00	1,491.75
4	5550070021098339 269013655 - 5550070021098339;4400868380007;712173;010223;280223;002;0000000;0000000000 /	SECTOR SECURITY DOO STEPE STEPANOVIC 25 BANJA LUKA	0.00	1,326.02
5	5551000010221149 269083080 - 5551000010221149;4403658180004;712173;010223;280223;002;0000000;0000000000 /	VEZUV RS UL. KRALJA NIKOLE BANJA LUKA	0.00	516.39
6	5550080000781446 268958245 - 5550080000781446;4401281400001;712173;010123;310123;103;0000000;0000000000 /	ELGRAD DOO D. RANKOVIĆ BB TESLIĆ	0.00	447.03
7	5675708200000186 269079623 - 5675708200000186;4400164060007;712173;010223;280223;027;0000000;0000000000 /	GRAD DERVENTA	0.00	378.41
8	5620998025609386 269040769 - 5620998025609386;4400632340004;712173;010123;310123;093;0000000;9030013453 /	JPS SUME RS AD SG CEMERNICA DUJKA KOMLJENOVICA BB KNEZEVO 78230	0.00	350.50
9	5551000020205068 269017890 - 5551000020205068;4403831070007;712173;010223;280223;002;0000000;0000000000 /	MKD FINCREDIT DOO BANA MILOSAVLJEVICA 8 BANJA LUKA	0.00	286.55
10	5550010001143114 269030195 - 5550010001143114;4400330920001;712173;010223;280223;005;0000000; /	RTV BN DOO LAZE KOSTIĆA 146 BIJELJINA	0.00	274.98
11	5674838200000278 269079264 - 5674838200000278;4400546420003;712173;010123;310123;088;0000000;0000000000 /	OPSTINA ISTOCNO NOVO SARAJEVO-BUDZET	0.00	257.90
12	5550060000165594 269015474 - 5550060000165594;4400250490006;712173;010123;310123;119;0000000;9104001095 /	GRADSKA UPRAVA GRAD ZVORNIK	0.00	248.40
13	5550070000126745 269029764 - 5550070000126745;4401509350000;712173;010223;280223;002;0000000;0000000000 /	GP KRAJINA A.D. BANJA LUKA	0.00	229.07
14	5674631100089847 269059830 - 5674631100089847;4401210210007;712173;010223;280223;075;0000000;0000000000 /	KOMERC MALI DOO PRNJAVOR	0.00	211.82
15	5550070051070078 268956889 - 5550070051070078;4403349040001;712173;010223;280223;002;0000000;0000000000 /	"NOVI JELŠINGRAD" FAM DOO BANJA LUKA	0.00	210.91
16	5550030000033239 269017657 - 5550030000033239;4400476890007;712173;010223;280223;072;0000000;0000000002 /	SLOBOPROM DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZA USLUGE I TRGOVINU LONČARI	0.00	195.16
17	5550070120471250 269016692 - 5550070120471250;4400986580002;712173;010223;280223;002;0000000;0000000000 /	MERIDIAN TECH DOO BANJA LUKA SKENDERA KULENOVICA 91 BANJA LUKA	0.00	181.73
18	1610000118110024 269058560 - 1610000118110024;4236038450083;712173;010123;310123;002;0000000;0000000001 /	BOREAS DOO KRESEVO PODRUZNICA LAKT	0.00	154.48
19	5551000046914891 269034870 - 5551000046914891;4404539030009;712173;010123;310123;002;0000000;0000000000 /	TELEDIREKT DOO BANJA LUKA	0.00	147.57
20	5550070002289360 269033058 - 5550070002289360;4401041350007;712173;010223;280223;008;0000000;0000000000 /	JP PROTIVGRADNA PREVENTIVA RS AD KOZARSKIH BRIGADA BB GRADISKA	0.00	142.32
21	5550101027487742 269056925 - 5550101027487742;4400632340004;712173;010123;310123;113;0000000;0000000000 /	JPŠ ŠUME RS ŠG PANOS VIŠEGRAD	0.00	138.00
22	5550080049517738 269034470 - 5550080049517738;4402330080006;712173;010223;280223;028;0000000;0000000000 /	EURO LIMUN DOO DOBOJ	0.00	132.99
23	5550060000550781 269039304 - 5550060000550781;4400292060001;712173;010123;310123;116;0000000;0000000000 /	BUKOM PROM DOO	0.00	132.55
24	5551000026726281 268958568 - 5551000026726281;4402778970002;712173;010223;280223;002;0000000;0000000000 /	TEMPO GRADNJA DOO BANJA LUKA	0.00	132.49

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PRETHODNO STANJE

8,575,805.10

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	1990570051333122 269020694 - 1990570051333122;4400391040004;712173;011122;301122;005;0000000;0000000000 /	BUK PROMET D.O.O. BIJELJINA, PAVLOVICA PUT 89	0.00	123.03
26	1610000190470084 269042317 - 1610000190470084;4202313270013;712173;010223;280223;002;0000000;0000000002 /	KID ZONE DOO PJ BANJA LUKA	0.00	117.18
27	5675708200000186 269060734 - 5675708200000186;4400147300002;712173;010223;280223;027;0000000;0000000000 /	GRAD DERVENTA	0.00	107.96
28	5550080049477580 269045247 - 5550080049477580;4403316460005;712173;010123;310123;038;0000000;0000000000 /	TEHNOPLAST 96 DOO KAKMUZ KAKMUZ BB PETROVO	0.00	106.10
29	5550080049667215 269050504 - 5550080049667215;4403331930000;712173;010223;280223;027;0000000;0000000000 /	JU GERONTOLOŠKI CENTAR DERVENTA	0.00	99.95
30	1990570051333122 269020696 - 1990570051333122;4400391040004;712173;011122;311222;005;0000000;0000000000 /	BUK PROMET D.O.O. BIJELJINA, PAVLOVICA PUT 89	0.00	99.93
31	5672531100019627 269025495 - 5672531100019627;4404190630003;712173;010223;280223;002;0000000;0000000000 /	SPORT-LIVE DOO BANJA LUKA	0.00	92.38
32	5520001923096164 269059472 - 5520001923096164;4404613020002;712173;010223;280223;002;0000000;0000000000 /	COMTRADE SOLUTIONS ENGINEERING DOO	0.00	91.43
33	5511011128923130 269040592 - 5511011128923130;4400825140002;712173;010223;280223;002;0000000;0000000000 /	TENEN DOO BANJA LUKA	0.00	91.32
34	5550060019860377 269048019 - 5550060019860377;4401888350003;712173;010223;280223;119;0000000;0000000000 /	TREND DOO ZVORNIK JOŠANICA 134 A ZVORNIK	0.00	87.00
35	5550090004586513 269045546 - 5550090004586513;4401386840007;712173;010123;310123;033;0000000;0000000000 /	AD JUGOPREVOZ-GACKO	0.00	86.87
36	5517902220879479 269022991 - 5517902220879479;4403950240000;712173;010123;310123;002;0000000;0000000000 /	OROUND TECH DOO BANJA LUKA	0.00	82.57
37	5550070000587786 269018683 - 5550070000587786;4400841420007;712173;010223;280223;002;0000000;0000000000 /	AUTOCENTAR-MERKUR	0.00	82.05
38	1940000000000098 269080574 - 1940000000000098;4200046900131;712173;010223;280223;002;0000000;9002092691 /	Procredit Bank	0.00	77.61
39	5550010000209198 269030032 - 5550010000209198;4400323470009;712173;010223;280223;005;0000000;0000000000 /	PARTNER DOO S. DRAGALJEVAC BB BIJELJINA	0.00	77.60
40	5671621100023407 269042726 - 5671621100023407;4400809450000;712173;010223;280223;002;0000000;0000000000 /	HIDROINZENJERING AND ECONOMIC DOO BANJA LUKA	0.00	76.64
41	5553000022780706 269035784 - 5553000022780706;4401294990002;712173;010123;310123;103;0000000;0000000000 /	DOO TEMPOTURIST	0.00	68.56
42	5551000031335333 268955380 - 5551000031335333;4402955340006;712173;010223;280223;002;0000000;0000000000 /	A.S.T. DOO BANJA LUKA VELJKA MLADJENOVICA BB BANJA LUKA	0.00	68.49
43	5550080053342060 269047423 - 5550080053342060;4400144540002;712173;010223;280223;027;0000000;0000000000 /	"POLET-KOMERC"DOO	0.00	68.42
44	5722860000386553 269041509 - 5722860000386553;4400467120002;712173;010123;310123;059;0000000;0000000000 /	KRISTIN-MOD D.O.O. LOPARE, CARA DUŠANA 16	0.00	67.81
45	5550010000795466 269026429 - 5550010000795466;4400329240005;712173;010223;280223;005;0000000;0000000000 /	AUTOCENTAR NESKOVIC DOO SREMSKA 3 BIJELJINA	0.00	67.22
46	1610000190470084 269042476 - 1610000190470084;4202313270048;712173;010223;280223;005;0000000;0000000002 /	KID ZONE DOO PJ BANJA LUKA	0.00	67.01
47	1610450071640066 269023460 - 1610450071640066;4403636700004;712173;010223;280223;028;0000000;0000000000 /	EURO STIL DOO DOBOJ	0.00	64.50
48	5671621100023795 269079954 - 5671621100023795;4400852200009;712173;010123;310123;056;0000000;0000000000 /	EVROUNIJA DOO LAKTASI	0.00	63.91

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PRETHODNO STANJE

8,575,805.10

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	161000000000011 269025144 - 161000000000011;4200344670092;712173;010223;280223;002;0000000;0107140802 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	61.75
50	1610000117120042 269058191 - 1610000117120042;4236038450105;712173;010123;310123;005;0000000;0000000001 /	BOREAS DOO KRESEVO PJ BIJELJINA Budžetsko plaćanje	0.00	61.73
51	5620058146907254 269040599 - 5620058146907254;4400018320005;712173;010123;310123;028;0000000;0000000000 /	PLOSKO D.O.O. OSJECANI DONJI DOBOJ OSJECANI DONJI BB 74000 DOBOJ Budžetsko plaćanje	0.00	55.92
52	5620050000370402 269040762 - 5620050000370402;4400141010002;712173;010123;310123;027;0000000;0000000000 /	NIWEX DOO DERVENTA Budžetsko plaćanje	0.00	52.22
53	5517902221025561 269058947 - 5517902221025561;4403862460008;712173;010223;280223;007;0000000;0000000000 /	CARL KUEHNE DOO KOZARSKA DUBICA Budžetsko plaćanje	0.00	52.09
54	5520160002261707 269058958 - 5520160002261707;4400091590002;712173;010223;280223;028;0000000;0000000000 /	EUROKART DOOZRENSKIH SRPSKIH BRIGA Budžetsko plaćanje	0.00	50.97
55	5550070022600481 269014177 - 5550070022600481;4403224000008;712173;010223;280223;002;0000000; /	D. ZA UPR. PENZIJSKIM REZ FONDOM RS BANA MILOSAVLJEVICA 8 BANJA LUKA 28-02-2023 POSEBAN DOPRINOS 02/2023	0.00	50.49
56	1610000000000011 269025151 - 1610000000000011;4200344670815;712173;010223;280223;002;0000000;0107140802 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	49.71
57	5550000045865207 268957589 - 5550000045865207;4511216190008;712173;010223;311223;005;0000000;0000000000 /	ENTERIJERI STEVIĆ DARKO STEVIĆ MIRKO STEVIĆ SP GORNJI MAGNOJEVIĆ uplata za fond solidarnosti 2/2023	0.00	47.55
58	5721060001606903 269020384 - 5721060001606903;4511911880007;712173;010223;280223;002;0000000;0000000000 /	KLAS BILJANA DUBOČANIN SP BANJA LUKA, MILOŠA OBILIČA 4 Budžetsko plaćanje	0.00	47.30
59	1610000000000011 269025157 - 1610000000000011;4200344670149;712173;010223;280223;005;0000000;0107140802 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	46.61
60	5553000054166414 269035821 - 5553000054166414;4404777640001;712173;010123;310123;028;0000000;0000000000 /	FISCHER INTRALOGISTICS DOO FOND SOLIDARNOSTI 01/23	0.00	46.17
61	1941060071600110 269040550 - 1941060071600110;4508776980003;712173;010223;280223;002;0000000;0000000000 /	MINT ICT Tanja Ivanovic s.p. B Budžetsko plaćanje	0.00	42.83
62	1340011150001036 269058118 - 1340011150001036;4200819370030;712173;010223;280223;002;0000000;0900222330 /	VIENNA OSIGURANJE D.D. Budžetsko plaćanje	0.00	42.08
63	5620990000645544 269042354 - 5620990000645544;4401156840008;712173;010223;280223;056;0000000;0000000000 /	AGIC COMPANY DOO LAKTASI VASE CARAPICA 12 78250 LAKTASI Budžetsko plaćanje	0.00	41.32
64	5515001128312073 269041865 - 5515001128312073;4401551980005;712173;010223;280223;002;0000000;0000000000 /	COMPACT DOO BANJA LUKA Budžetsko plaćanje	0.00	40.71
65	5550070007539776 269035403 - 5550070007539776;4402633220005;712173;010223;280223;002;0000000;0000000000 /	UDRUŽENJE ZA PROM. EVROP.STAND. I UNAPREĐENJE POSL.AMBIJENTA / /	0.00	40.32
66	5540010000341230 269040797 - 5540010000341230;4402536450004;712173;010223;280223;005;0000000;0000000000 /	Nes-Kop Doo Budžetsko plaćanje	0.00	40.19
67	5675708200000186 269060739 - 5675708200000186;4400145940004;712173;010223;280223;027;0000000;0000000000 /	GRAD DERVENTA Budžetsko plaćanje	0.00	39.56
68	5557000031318640 269026985 - 5557000031318640;4510083830002;712173;010123;310123;094;0000000;0000000000 /	PEKARA PODROMANIJA DANKO VUČAK SP SOKOLAC DOPR SOLIDARNOSTI 1/23	0.00	39.51
69	1610450061280078 269040494 - 1610450061280078;4400896590009;712173;010223;280223;002;0000000;0000000000 /	TEHNO INDE DOO BANJA LUKA Budžetsko plaćanje	0.00	38.70
70	3381302231916560 269021440 - 3381302231916560;4227724650014;712173;010223;280223;002;0000000;0000000000 /	AGRAMINVEST D.O.O. Budžetsko plaćanje	0.00	38.66
71	1610450047210034 269043357 - 1610450047210034;4401304970005;712173;010223;280223;025;0000000;0000000000 /	TORINEX DOO CELINAC Budžetsko plaćanje	0.00	38.09
72	5550060000755548 269068185 - 5550060000755548;4400265170008;712173;280223;280223;015;0000000;0000000000 /	GAMA PROM DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU UPL ZA FOND SOLIDARNOSTI 01/23	0.00	34.76

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PRETHODNO STANJE

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	1610250036740058 269059127 - 1610250036740058;4403529450003;712173;010223;280223;005;0000000;0000000000 /	PROFY DOO BIJELJINA	0.00	34.14
74	5550010000354116 268955216 - 5550010000354116;4400431280003;712173;010223;280223;005;0000000;0000000000 /	FLP BOS DOO & XD0;ENERALA D.MIH. 3 BIJELJINA	0.00	31.84
75	5675708200000186 269060727 - 5675708200000186;4400151590007;712173;010223;280223;027;0000000;0000000000 /	GRAD DERVENTA	0.00	31.52
76	1543602004004513 269024846 - 1543602004004513;4403444110009;712173;010223;311223;005;0000000;0000000000 /	PLAYER 387 DOO BIJELJINA, NJEGOSEVABR.16	0.00	31.21
77	5550070020931596 269034238 - 5550070020931596;4402154680000;712173;010123;310123;002;0000000;0000000000 /	VULECCO DOO BANJA LUKA	0.00	30.61
78	5540010000531253 269078717 - 5540010000531253;4404166090006;712173;010223;280223;005;0000000;0000000000 /	MKD PRIVREDNIK DOO	0.00	29.61
79	1610450021550042 269058016 - 1610450021550042;4401076650003;712173;010223;280223;008;0000000;0000000000 /	LIVNICA TESIC DOO GRADISKA	0.00	29.44
80	1610000000000011 269020470 - 1610000000000011;4200344670343;712173;010223;280223;074;0000000;0107140802 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	29.43
81	1990570056997243 269040084 - 1990570056997243;4402203990001;712173;010223;280223;005;0000000;0000000000 /	HY-POWER-FLEXOMATIC D.O.O. BIJELJINA, INDUSTRIJSKA ZONA 3	0.00	28.10
82	1610000000000011 269025150 - 1610000000000011;4200344670548;712173;010223;280223;002;0000000;0107140802 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	27.35
83	1610000000000011 269025512 - 1610000000000011;4200344670602;712173;010223;280223;028;0000000;0107140802 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	27.07
84	5550010000039448 269046686 - 5550010000039448;4400319440006;712173;010223;280223;005;0000000;0000000000 /	" PRESS-PACK " DRUŠTVO SA OGRANIČENOM ODGOVORNOSTU	0.00	26.79
85	5550070022544415 268959677 - 5550070022544415;4505813730005;712173;010223;280223;002;0000000;0000000000 /	SINGL ERBEZ SP SKENDERA KULENOVICA 30A BANJA LUKA	0.00	25.77
86	5514502211568037 269040751 - 5514502211568037;4507748130006;712173;010223;280223;005;0000000;0000000000 /	PR RADNJA ZA ZASTUPANJE U OSIGURANJU BONUS	0.00	25.56
87	5671621100518980 269060289 - 5671621100518980;4401707660006;712173;010223;280223;056;0000000;0000000000 /	MIPEX DOO BANJA LUKA	0.00	25.44
88	5672411100123229 269024805 - 5672411100123229;4402825560004;712173;010223;280223;002;0000000;0000000000 /	PREMIUM INVEST DOO BANJA LUKA	0.00	24.70
89	5550020101432820 269015561 - 5550020101432820;4400241310003;712173;010223;280223;094;0000000;0000000000 /	"SREDNJE-TRANS" D.O.O. SOKOLAC	0.00	23.77
90	5674632500030804 269079956 - 5674632500030804;4508334530009;712173;010123;310123;075;0000000;0000000000 /	ZR LIMOKS ESMIR CURAN SP PRNJAVAOR	0.00	23.64
91	5550101001392317 269016189 - 5550101001392317;4501521030007;712173;010123;310123;113;0000000;0000000000 /	PALMA STR VL. RANKO ĐOGIĆ S.P.	0.00	23.53
92	1940000000000098 269080575 - 1940000000000098;4200046900611;712173;010223;280223;005;0000000;9004063948 /	Procredit Bank	0.00	23.49
93	5550060030399233 269065073 - 5550060030399233;4500952660001;712173;010123;310123;001;0000000;0000000000 /	PEKARA SAN MIRKO KANDIĆ S.P.MILIĆI	0.00	23.00
94	5722560000523629 269042391 - 5722560000523629;4509337170000;712173;010223;280223;028;0000000;0000000002 /	TREND PEKOTEKA SLOBODAN MARKULJEVIC SP DOBOJ	0.00	22.93
95	5550080045949690 269062620 - 5550080045949690;4507480730005;712173;010123;311223;028;0000000;0000000000 /	PRODAVNICA "MILA", MILADINKA MARJANOVIĆ, S.P. DOBOJ	0.00	22.56
96	5550060000052104 269030303 - 5550060000052104;4400249210008;712173;010223;280223;119;0000000;0000000000 /	INTERPED ZVORNIK DOO SVETOG SAVE Z-15 ZVORNIK	0.00	22.36

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97	161000000000011 269025165 - 161000000000011;4200344670335;712173;010223;280223;008;0000000;0107140802 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	22.35
98	5676511100014869 269025487 - 5676511100014869;4219055180080;712173;010123;310123;002;0000000;0000000000 /	POP S DOO PODRUŽNICA BANJA LUKA Budžetsko plaćanje	0.00	22.23
99	5551000027979618 269033614 - 5551000027979618;4404036710002;712173;010223;280223;002;0000000;0000000000 /	MAKLER RS DOO BANJA LUKA BRACE JUGOVICA 67 LOKAL 1 BANJA LUKA 28-04-2022 SOILDARNOST 02/2023	0.00	22.18
100	5620128153642979 269025027 - 5620128153642979;4403759610000;712173;010123;310123;088;0000000;0000000000 /	LEGEND D.O.O. I. N. SARAJEVO Budžetsko plaćanje	0.00	21.77
101	5674212500001046 269059096 - 5674212500001046;4507040500008;712173;010123;311223;033;0000000;0000000000 /	TR FASHION VL. LOJPUR SANELA SP GACKO Budžetsko plaćanje	0.00	21.48
102	3381902212247258 269021018 - 3381902212247258;4404469660000;712173;010223;280223;005;0000000;0000000000 /	CITY MALL DOO BIJELJINA Budžetsko plaćanje	0.00	21.07
103	161000000000011 269020472 - 161000000000011;4200344670629;712173;010223;280223;088;0000000;0107140802 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	21.00
104	161000000000011 269020485 - 161000000000011;4200344670653;712173;010223;280223;119;0000000;0107140802 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	20.39
105	161000000000011 269020477 - 161000000000011;4200344670882;712173;010223;280223;089;0000000;0107140802 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	20.30
106	5514602211735648 269025345 - 5514602211735648;4400118460009;712173;010223;280223;028;0000000;0000000000 /	AUTO MOTO DRUSTVO DOBOJ Budžetsko plaćanje	0.00	20.03
107	5673012500017208 269059822 - 5673012500017208;4508995600003;712173;010123;310123;007;0000000;0000000000 /	STR-PRODAVNICA L&D TREJD KRIVDA SLIJEPCEVIC DANIJELA SP K.DUBICA Budžetsko plaćanje	0.00	19.90
108	5676511100013317 269025499 - 5676511100013317;4219055180012;712173;010123;310123;064;0000000;0000000000 /	POP S DOO ZABLJAK USORA - PODRUŽNICA MODRICA Budžetsko plaćanje	0.00	19.79
109	5675411100016767 269025131 - 5675411100016767;4219055180039;712173;010123;310123;028;0000000;0000000000 /	POP S DOO - PODRUŽNICA DOBOJ Budžetsko plaćanje	0.00	19.71
110	5550060050393261 269068196 - 5550060050393261;4500942780009;712173;010123;310123;001;0000000;0000000000 /	TRGOVINA "SAN" MIRKO KANDIĆ S.P. MILIĆI SOLIDARNOST	0.00	19.29
111	5520001933273792 269059894 - 5520001933273792;4511575320006;712173;010123;310123;088;0000000;0000000000 /	cafe vanilaistočna ilidža Budžetsko plaćanje	0.00	18.91
112	1610450062400040 269043361 - 1610450062400040;4401627040007;712173;010223;280223;002;0000000;0000000000 /	R BIRO DOO BANJA LUKA Budžetsko plaćanje	0.00	18.81
113	5550070052622951 268957884 - 5550070052622951;4403145390003;712173;010223;280223;095;0000000;0000000000 /	VIVAGRO DOO UPLATA DOPRINOSA ZA SOLIDARNOST II/23	0.00	18.56
114	5510250001772789 269020325 - 5510250001772789;4400100680001;712173;280223;280223;103;0000000;0000000000 /	KUMAL DOO TESLIĆ Budžetsko plaćanje	0.00	18.36
115	5675708200000186 269060738 - 5675708200000186;4403136300000;712173;010223;280223;027;0000000;0000000000 /	GRAD DERVENTA Budžetsko plaćanje	0.00	17.39
116	161000000000011 269020483 - 161000000000011;4200344670424;712173;010223;280223;107;0000000;0107140802 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	17.25
117	5620128088818946 269022725 - 5620128088818946;4201540980039;712173;010223;280223;088;0000000;0000000002 /	NESTO VISE UDRUZENJE GRADJANA, POSLOVNA JEDINICA I. SARAJEVO Budžetsko plaćanje	0.00	16.76
118	5550020054013109 269044768 - 5550020054013109;4508482480002;712173;010223;280223;085;0000000;0000000000 /	NOTAR ĐORDA SAMOJKO DOP SOL	0.00	16.64
119	5550000035299288 269035331 - 5550000035299288;4404220640009;712173;010223;280223;005;0000000;0000000000 /	DOO MIHAJLOVIĆ INVEST BIJELJINA DOP ZA FOND SOLIDAR	0.00	15.78
120	1610000042090057 269023720 - 1610000042090057;4200898730054;712173;010223;280223;002;0000000;0000000002 /	RAIFFEISEN LEASING DOO SARAJEVO Budžetsko plaćanje	0.00	15.39

IZVOD BR. 48

O PROMJENAMA SREDSTAVA NA RAČUNU 28.02.2023



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

8,575,805.10

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	161000000000011 269025149 - 161000000000011;4200344670246;712173;010223;280223;002;0000000;0107140802 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	15.30
122	1990550076214011 269040111 - 1990550076214011;4600013590011;712173;010223;280223;005;0000000;0000000000 /	BRACO I SINOVI DOO BRCKO, BANJALUCKA BB Budžetsko plaćanje	0.00	15.08
123	5550070021428818 269047326 - 5550070021428818;4402522820003;712173;010223;280223;008;0000000;0000000000 /	ULIKS DOO PREDUZEĆE ZA TRGOVINU I USLUGE SOLIDARNOST	0.00	15.04
124	5551000044678168 269016077 - 5551000044678168;4403752950000;712173;010223;280223;002;0000000; /	M BROKER AD BANJA LUKA NAKNADA ZA SOLIDARNOST 02/2023	0.00	14.57
125	5550020015086815 269027938 - 5550020015086815;4401599080006;712173;010123;310123;094;0000000;0000000000 /	PREDUZEĆE ZA PROIZ.TRG.I USLUGE "DMB" PLATA ZA 01/23 0.25% ZA BOLESNU DJECU	0.00	14.52
126	3383502257563929 269043497 - 3383502257563929;4404179820003;712173;010223;280223;002;0000000;0000000000 /	KONTEENT MEDIA DOO BANJA LUKA Budžetsko plaćanje	0.00	14.36
127	5551000039632034 269035980 - 5551000039632034;4510731260004;712173;010223;280223;002;0000000;0000000000 /	ŠESTICA VELJKO MUTIĆ S.P. BANJA LUKA DOPRINOSI ZA SOLIDARNOST	0.00	14.33
128	5673631100010454 269021338 - 5673631100010454;4400667990001;712173;010223;280223;074;0000000;0000000000 /	LUCKY-PRI DOO ZA TRGOVINU I USLUGE PRIJEDOR Budžetsko plaćanje	0.00	14.17
129	5550010012647120 269018463 - 5550010012647120;4402827180004;712173;010223;280223;005;0000000;0000000000 /	"TERMING" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU SOLID RAD 2/23	0.00	13.97
130	5551000054858706 269081583 - 5551000054858706;4404799610009;712173;010123;310123;002;0000000;0000000000 /	ZU SPECIJALISTIČKA AMBULANTA PLASTIČNE REKONSTRUKTIVNE I ESTETSKE HIRURGIJE ALIVIA BANJA LUKA Doprinosi solidarnost	0.00	13.89
131	1610000000000011 269025508 - 1610000000000011;4200344670700;712173;010223;280223;027;0000000;0107140802 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	13.74
132	1610000000000011 269020478 - 1610000000000011;4200344670777;712173;010223;280223;103;0000000;0107140802 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	13.43
133	5621408002347844 269079969 - 5621408002347844;4400109470000;712173;010223;280223;028;0000000;0000000000 /	FASTLINK DOO DOBOJ KRALJA ALEKSANDRA 76 74000 DOBOJ Budžetsko plaćanje	0.00	13.39
134	5520040001350689 269059256 - 5520040001350689;4400510400006;712173;010123;310123;085;0000000;0000000000 /	LAKI LINE DOOKULA BBISTOČNO SARAJEV Budžetsko plaćanje	0.00	13.37
135	1610000223100011 269058052 - 1610000223100011;4236038450199;712173;010123;310123;002;0000000;0000000001 /	BOREAS DOO KRESEVO PODRUZNICA BANJA Budžetsko plaćanje	0.00	13.13
136	1610000000000011 269025521 - 1610000000000011;4200344670262;712173;010223;280223;056;0000000;0107140802 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	13.11
137	1610000193310050 269058154 - 1610000193310050;4404189540009;712173;010123;310123;007;0000000;0000000000 /	USZ DOM ZA STARIJA LICA NASA PORODI Budžetsko plaćanje	0.00	13.07
138	1941100874600155 269040360 - 1941100874600155;4501196880007;712173;010123;310123;005;0000000;0000000000 /	MESARA KOD MILENKA SS -2 TR VI Budžetsko plaćanje	0.00	13.04
139	5550070021787912 269062315 - 5550070021787912;4402588680008;712173;010223;280223;002;0000000;0000000000 /	PLUS MEDIA DOO SRPSKIH PILOTA 30 BANJA LUKA 01-02-2018 DOPRINOS SOLIDARNOSTI 02/23	0.00	12.84
140	5675708200000186 269060740 - 5675708200000186;4402858220004;712173;010223;280223;027;0000000;0000000000 /	GRAD DERVENTA Budžetsko plaćanje	0.00	12.82
141	5550010004849969 269039537 - 5550010004849969;4401907670006;712173;010223;280223;005;0000000;0000000002 /	FABRIKA BOJA I LAKOVA "EDINTON" DOO PLAĆANJE SOL	0.00	12.58
142	5550080003630530 269017115 - 5550080003630530;4400077680007;712173;010123;310123;028;0000000;0000000000 /	ODA PETROL DOO NIKOLE PAŠIĆA 41 DOBOJ 28-02-2023 PLATA I	0.00	12.48
143	5550070022477291 268956268 - 5550070022477291;4402789400003;712173;010223;280223;002;0000000;0000000000 /	NOTARSKA KOMORA REPUBLIKE SRPSKE ALEJA SVETOG SAVE 57 BANJA LUKA 31-01-2018 DOPRINOS ZA SOLIDARNOST	0.00	12.40
144	5673431100012598 269041238 - 5673431100012598;4400338660009;712173;010223;280223;005;0000000;0000000000 /	DM-PROMET LJESKOVAC BIJELJINA Budžetsko plaćanje	0.00	11.77

IZVOD BR. 48

O PROMJENAMA SREDSTAVA NA RAČUNU 28.02.2023



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

8,575,805.10

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	161000000000011 269025522 - 161000000000011;4200344670696;712173;010223;280223;064;0000000;0107140802 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	11.75
146	5550070004080465 269018843 - 5550070004080465;4400836340003;712173;010223;280223;002;0000000;0000000000 /	GEM DOO MLADENA STOJANOVICA 26 BANJA LUKA 26-01-2022 DOPRINOS ZA SOLIDARNOST 2/2023	0.00	11.58
147	5675411100018319 269025484 - 5675411100018319;4219055180098;712173;010123;310123;028;0000000;0000000000 /	POP S DOO - PODRUŽNICA DOBOJ 2 Budžetsko plaćanje	0.00	11.49
148	5551000027727321 269054854 - 5551000027727321;4404029930005;712173;010223;280223;008;0000000;0000000000 /	B-PROM DOO GRADIŠKA SOLIDAR	0.00	11.48
149	5550060019572772 269027922 - 5550060019572772;4402131710009;712173;010123;310123;119;0000000;0000000000 /	D.O.O. MOZIS ČELOPEK ZVORNIK SREDSTVA SOLIDARNOST	0.00	11.44
150	5672411100077154 269079605 - 5672411100077154;4403266260000;712173;010123;310123;002;0000000;0000000000 /	PRESS CLIPPING DOO BANJA LUKA Budžetsko plaćanje	0.00	11.40
151	5673432500094302 269078565 - 5673432500094302;4507521780004;712173;010123;300623;005;0000000;0000000000 /	NATASA NATASA SVITLICA SP BIJELJINA Budžetsko plaćanje	0.00	11.04
152	5557000016741771 269045168 - 5557000016741771;4403798600003;712173;010123;310123;094;0000000;0000000000 /	ANTONIĆ DOO DOP SOLIDARNOSTI 01/23	0.00	10.50
153	5673431100034229 269060022 - 5673431100034229;4400379000005;712173;010223;280223;005;0000000;0000000002 /	VASKO-PROM DOO BIJELJINA Budžetsko plaćanje	0.00	10.28
154	5675411100018125 269024803 - 5675411100018125;4404427660000;712173;010223;280223;028;0000000;0000000000 /	NOVA ORHIDEJA DOO DOBOJ Budžetsko plaćanje	0.00	10.23
155	5551000056670860 269013506 - 5551000056670860;4403680780007;712173;010223;280223;002;0000000; /	BAM CONSULT DOO BANJA LUKA KNINSKA 8 BANJA LULA 02-06-2022 UPLATA FOND SOLIDARNOST 2 2023	0.00	9.95
156	5550090000452179 269034975 - 5550090000452179;4401385790006;712173;010223;280223;033;0000000;0000000000 /	ENERGOREMONT DOO GACKO DOPR.ZA SOL. 02/23	0.00	9.78
157	1610000000000011 269020469 - 1610000000000011;4200344670688;712173;010223;280223;067;0000000;0107140802 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	9.60
158	5550010011749288 269037285 - 5550010011749288;4402538580002;712173;010223;280223;005;0000000;0000000000 /	"ALEXANDAR COSMETICS" DOO DOP ZA FOND SOLIDAR II 2023	0.00	9.55
159	1610000000000011 269025166 - 1610000000000011;4200344670734;712173;010223;280223;010;0000000;0107140802 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	9.54
160	5551000035128906 269068178 - 5551000035128906;4510433910004;712173;010223;280223;002;0000000;0000000000 /	POTPIS ŽIVKA PANIĆ SP BANJA LUKA UPL POSEB. DOPR. ZA SOLIDAR.	0.00	9.40
161	1610000000000011 269025156 - 1610000000000011;4200344671358;712173;010223;280223;002;0000000;0107140802 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	9.31
162	1610000000000011 269025155 - 1610000000000011;4200344671099;712173;010223;280223;002;0000000;0107140802 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	9.18
163	1610000000000011 269025164 - 1610000000000011;4200344670670;712173;010223;280223;007;0000000;0107140802 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	9.12
164	1941100107100168 269060921 - 1941100107100168;4403672760005;712173;010223;280223;005;0000000;0000000000 /	AGRO INFORMER DOO Bijeljina Budžetsko plaćanje	0.00	9.08
165	5672411100115372 269059814 - 5672411100115372;4272098820030;712173;010223;280223;002;0000000;0000000000 /	ZIBLIN & CO DOO LJUBUSKI - PODRUŽNICA BANJA LUKA Budžetsko plaćanje	0.00	9.07
166	5620050000172813 269022731 - 5620050000172813;4500285000006;712173;010123;310123;028;0000000;0000000000 /	MJESOVITA ROBA SKAKAVAC RADNJA BR.1 S.P.OMER HURTIC DOBOJ KRALJA ALE Budžetsko plaćanje	0.00	9.03
167	5674832500042919 269079034 - 5674832500042919;4511428370006;712173;010223;280223;085;0000000;0000000000 /	SHANE NEDELJKO BAKULA SP ISTOCNA ILIDZA Budžetsko plaćanje	0.00	8.97
168	5550080048620779 269044485 - 5550080048620779;4403238560006;712173;010223;280223;028;0000000;0000000000 /	ZU SPECIJALISTIČKA AMBULANTA MEDICINE RADA "ČUMIĆ" ulata	0.00	8.88

IZVOD BR. 48

O PROMJENAMA SREDSTAVA NA RAČUNU 28.02.2023



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

8,575,805.10

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	1941109261100166 269040555 - 1941109261100166;4511496530003;712173;010123;310123;005;0000000;0000000000 /	HABANERO Petar Latinovic s.p. Budžetsko placanje	0.00	8.82
170	1610000000000011 269025513 - 1610000000000011;4200344670971;712173;010223;280223;053;0000000;0107140802 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko placanje	0.00	8.80
171	5551000020550679 269035519 - 5551000020550679;4403853800009;712173;010223;280223;002;0000000;0000000000 /	DESIGN M HOTELS DOO MESE SELIMOVICA 6 BANJA LUKA 01-02-2016 FOND SOLIDARNOSTI 02/2023	0.00	8.79
172	5517202294030027 269041189 - 5517202294030027;4404674160001;712173;010123;310123;002;0000000;0000000000 /	METRICS DOO BANJA LUKA Budžetsko placanje	0.00	8.77
173	1543602010129093 269043387 - 1543602010129093;4600013590020;712173;010223;280223;005;0000000;0000000000 /	BRACO I SINOVI D.O.O. BRCKO, UL. BANJALUCKA BROJ 54 Budžetsko placanje	0.00	8.75
174	1610000000000011 269025506 - 1610000000000011;4200344670904;712173;010223;280223;011;0000000;0107140802 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko placanje	0.00	8.63
175	1610450035080087 269022867 - 1610450035080087;4402590070004;712173;010223;280223;002;0000000;0000000000 /	RAIFFEISEN CAPITAL AD BANJA LUKA Budžetsko placanje	0.00	8.56
176	5550010004738419 269061955 - 5550010004738419;4400447010006;712173;010223;280223;109;0000000; /	D.O.O. AG UGLJEVIK Liječenje djece	0.00	8.49
177	1610450014200061 269058156 - 1610450014200061;4502074710000;712173;010223;280223;007;0000000;0000000000 /	STR PRODAVNICA SAMPION RANILOVIC DI Budžetsko placanje	0.00	8.43
178	1610000000000011 269024831 - 1610000000000011;4940044250001;712173;010223;280223;002;0000000;0000000000 /	INTRACOM TELECOM DOO BEOGRAD PREDS Budžetsko placanje	0.00	8.18
179	5550000046891467 269038417 - 5550000046891467;4400318470009;712173;010223;280223;005;0000000;0000000000 /	OPREMA DOO BIJELJINA DOPRINOS	0.00	7.97
180	1610000000000011 269025158 - 1610000000000011;4200344670980;712173;010223;280223;005;0000000;0107140802 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko placanje	0.00	7.90
181	5553000056971363 269050744 - 5553000056971363;4403024330003;712173;010223;280223;027;0000000;0000000000 /	MEICKO DOO DERVENTA PLAĆANJE 02/2023	0.00	7.75
182	1610000000000011 269020484 - 1610000000000011;4200344671137;712173;010223;280223;109;0000000;0107140802 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko placanje	0.00	7.74
183	5672411100076475 269025481 - 5672411100076475;4403947530005;712173;010223;280223;002;0000000;0000000000 /	LINTAS DOO BANJA LUKA Budžetsko placanje	0.00	7.74
184	5510250001779288 269078270 - 5510250001779288;4402315790005;712173;010223;280223;103;0000000;0000000000 /	MONTING & CO DOO TESLIĆ Budžetsko placanje	0.00	7.38
185	5551000049314477 269064768 - 5551000049314477;4404609000005;712173;010223;280223;002;0000000;0000000000 /	LUCAS ELECTRIC DOO BANJA LUKA DOPR. ZA SOLIDAR. 2/23	0.00	7.38
186	5550070022601451 269047685 - 5550070022601451;4402836090000;712173;010223;280223;002;0000000;0000000000 /	ALFA GROUP DOO BANJA LUKA DOPR SOLIDARNOST	0.00	7.28
187	5620998109062948 269041179 - 5620998109062948;4403498040006;712173;010223;280223;002;0000000;0000000000 /	NOVA ORTOPEDIJA DOO BANJA LUKA MORAVSKA 68 78000 BANJA LUKA Budžetsko placanje	0.00	7.14
188	1610450063010073 269024849 - 1610450063010073;4402911300007;712173;010223;280223;002;0000000;0000000000 /	ELTRON DOO BANJA LUKA Budžetsko placanje	0.00	6.86
189	5540020000000323 269024148 - 5540020000000323;4400445580000;712173;010223;280223;109;0000000;0000000000 /	INIPROM DRUSTVO SA OGRANICENOM ODGOV Budžetsko placanje	0.00	6.73
190	5673432500097891 269043308 - 5673432500097891;4512473610006;712173;010223;280223;005;0000000;0000000000 /	COFFEE SHOP VPN JOVANA PAPOVIC SP BIJELJINA Budžetsko placanje	0.00	6.62
191	5540010000000566 269060081 - 5540010000000566;4400395460008;712173;010223;280223;005;0000000;0000000000 /	OrCevac -SNB DOO Budžetsko placanje	0.00	6.34
192	1610450056230064 269040495 - 1610450056230064;4403122180001;712173;010223;280223;002;0000000;0000000000 /	WORWAG PHARMA DOO BANJA LUKA Budžetsko placanje	0.00	6.33

IZVOD BR. 48

O PROMJENAMA SREDSTAVA NA RAČUNU 28.02.2023



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

8,575,805.10

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5722060000092974 269023614 - 5722060000092974;4508659750005;712173;010223;280223;056;0000000;0000000000 /	JAVNI PREVOZ RADUJKOVIC ZELJKO LAKTASI Budžetsko placanje	0.00	6.27
194	5551000035123862 269038901 - 5551000035123862;4401931200002;712173;010223;280223;074;0000000;0000000000 /	DŽEDA DOO PRIJEDOR PLAĆANJE 0,25% NETO LD 02/23 ZA BOLESNU DIJECU	0.00	6.27
195	5520001552870250 269058453 - 5520001552870250;4508881930003;712173;010123;310123;119;0000000;0000000000 /	ZTR PEKARA EVROPA, ZVORNIKPATRIJARH Budžetsko placanje	0.00	6.21
196	1610000000000011 269025507 - 1610000000000011;4200344671072;712173;010223;280223;013;0000000;0107140802 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko placanje	0.00	5.68
197	555100005015838 269043958 - 555100005015838;4403316380001;712173;010223;280223;002;0000000; /	SANMED DOO BANJA LUKA DOP ZA SOL 02/23	0.00	5.54
198	5672412700010674 269025133 - 5672412700010674;4402742510005;712173;010223;280223;002;0000000;0000000000 /	UDRUZENJE EKONOMISTA RS SWOT BANJA LUKA Budžetsko placanje	0.00	5.52
199	5550090026205097 269036256 - 5550090026205097;4505034960002;712173;010223;280223;107;0000000;0000000000 /	BONUS VL. LEČIĆ BOŽANA S.P POS DOP ZA SOLID 2/23	0.00	5.50
200	5553000023658750 269015481 - 5553000023658750;4401293080002;712173;010123;310123;103;0000000;0000000000 /	HOLDING DRINATRANS ZVORNIK AD TESLIĆ-PREVOZ TESLIĆ Solidarnost za liječenje djece u inostranstvu, ld 01/2023	0.00	5.50
201	5550080855518771 269015670 - 5550080855518771;4403534020009;712173;010223;280223;028;0000000;0000000000 /	"LIMUN ŠPED" D.O.O. DOBOJ FOND SOLIDARNOSTI 02/2023	0.00	5.48
202	5722060000021485 269024726 - 5722060000021485;4503037050004;712173;010223;280223;056;0000000;0000000000 /	BETONPROM SPD, kadinjani bb Budžetsko placanje	0.00	5.38
203	5620030000051176 269022411 - 5620030000051176;4400373810005;712173;010223;280223;005;0000000;0000000000 /	VIS KOMERC D.O.O. BIJELJINA DOSTOJEVSKOG 18/4 76300 BIJELJINA Budžetsko placanje	0.00	5.37
204	5673432500100219 269079836 - 5673432500100219;4512677700004;712173;010223;280223;005;0000000;0000000000 /	SAVIC ZORAN SAVIC SP BIJELJINA Budžetsko placanje	0.00	5.31
205	5550070021672288 269038386 - 5550070021672288;4402576080005;712173;010223;280223;011;0000000;0000000000 /	UDR.DJ. I OML.SA POSEBNIM POTR. I NJIH ROD.ISKRA N GRAD DOPRINISI SOLIDARNOSTI 02/23	0.00	5.31
206	5540010000004446 269042139 - 5540010000004446;4400303520000;712173;010422;300422;005;0000000;0000000000 /	Vatrooprema PSC Doo Budžetsko placanje	0.00	5.25
207	3383502200906520 269020591 - 3383502200906520;4401637190007;712173;010223;280223;002;0000000;0000000000 /	UDRUŽENJE GRAĐANA VIKTORIJA Budžetsko placanje	0.00	5.16
208	3383502257439187 269060459 - 3383502257439187;4403812280009;712173;010223;280223;088;0000000;0000000002 /	MREŽA ZA RURALNI RAZVOJ U BIH Budžetsko placanje	0.00	4.87
209	1545602005557092 269042496 - 1545602005557092;4403800510009;712173;010223;280223;002;0000000;0000000000 /	TECHNO . ELECTRA DOO VELJKA MLADENOVICA 12, Budžetsko placanje	0.00	4.71
210	5550070020970202 269070359 - 5550070020970202;4402377980005;712173;010223;280223;002;0000000;0000000000 /	E-SSB DOO BANJA LUKA SR SOL	0.00	4.64
211	5540130000030048 269079865 - 5540130000030048;4403911770000;712173;010223;280223;094;0000000;0000000000 /	BILJE I LJEKOBILJE doo Budžetsko placanje	0.00	4.56
212	5520150001066716 269058956 - 5520150001066716;4504018390003;712173;010223;280223;056;0000000;0000000000 /	SNJEŽA FRIZ RADNJA ZEC SNJEŽANAM. Budžetsko placanje	0.00	4.54
213	5672412500018887 269043005 - 5672412500018887;4508153230003;712173;010223;280223;056;0000000;0000000000 /	ZE-KOP JP LAKTASI VL.ZELENIKA MILIVOJ Budžetsko placanje	0.00	4.49
214	5550010000028487 269037914 - 5550010000028487;4400438960000;712173;010223;280223;005;0000000;0000000002 /	" PERIĆ CO" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU FOND SOLIDARNOSTI	0.00	4.34
215	5550070003191848 269016009 - 5550070003191848;4401055570000;712173;010223;280223;008;0000000;0000000000 /	LJJEVČE PRODUKT DOO GRADIŠKA SOLID.02/23	0.00	4.32
216	5520400001487247 269042939 - 5520400001487247;4504655860005;712173;010223;280223;027;0000000;0000000000 /	VODOMONT SAM.PRIVR.ĐURENDIĆ MILORAD Budžetsko placanje	0.00	4.31

IZVOD BR. 48

O PROMJENAMA SREDSTAVA NA RAČUNU 28.02.2023



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 8,575,805.10

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5621008000045666 269059538 - 5621008000045666;4401720250003;712173;010223;280223;002;0000000;0000000000 /	FARMACEUTSKO DRUSTVO REPUBLIKE SRPSKE Budžetsko placanje	0.00	4.27
218	5520001995299181 269024680 - 5520001995299181;4404795380009;712173;010223;280223;002;0000000;0000000000 /	ALPHA CAPITAL MANAGEMENT AD Budžetsko placanje	0.00	4.18
219	5551000015893903 269018479 - 5551000015893903;4509250050008;712173;010123;310123;002;0000000;0000000000 /	KAFE-EURO BOLOBAN MILIJA SP BANJA LUKA DOPRINOS ZA SOLIDARNOST	0.00	4.16
220	5520001933687594 269042657 - 5520001933687594;4403267740005;712173;010223;280223;002;0000000;0000000000 /	STOMATOLOGIJA KONDIĆ ZU Budžetsko placanje	0.00	4.15
221	5550080000573478 268959107 - 5550080000573478;4400144200007;712173;010223;280223;027;0000000;0000000000 /	"HIDROINŽENJERING" D.O.O. FOND SOLIDARNOSTI 02/23	0.00	4.05
222	5721060001690226 269040794 - 5721060001690226;4512233570007;712173;010223;280223;002;0000000;0000000000 /	TOP SHINE DEJAN STJEPANOVIC SP BANJA LUKA, majevička bb Budžetsko placanje	0.00	4.00
223	5550010000354213 269067880 - 5550010000354213;4400435510003;712173;010123;280223;005;0000000;0000000000 /	M DOO "MONARCH" DOP ZA LIJ	0.00	3.89
224	5557000009536029 269082407 - 5557000009536029;4501623460006;712173;010123;310123;088;0000000;0000000000 /	"DELTA" VL.S.P. BLAGOJEVIĆ MLADENKA DOP FON SOL	0.00	3.86
225	5554000054223303 269018263 - 5554000054223303;4404764150005;712173;010123;310123;119;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA MLADENT ZVORNIK SOLIADARNOS ZA 1/23	0.00	3.80
226	5551000049679488 269049715 - 5551000049679488;4404623920001;712173;010223;280223;002;0000000;0000000000 /	ZU-SC ORTHO SMILE BRANKLA COPICA 5 BANJA LUKA 01-10-2020 DOP.SOLIDARNOSTI 02/23	0.00	3.76
227	1941190089900172 269061057 - 1941190089900172;4505482360008;712173;010223;280223;005;0000000;0000000002 /	LAKI-VET VETERINARSKA AMBULANT Budžetsko placanje	0.00	3.72
228	5620990001079425 269022058 - 5620990001079425;4401621350004;712173;010223;280223;002;0000000;0000000000 /	SAVEZ UDRUZENJA ZA POMOC MENTALNO NEDOVOLJNO RAZVIJENIM LICIMA RS Budžetsko placanje	0.00	3.67
229	5620998158482896 269041660 - 5620998158482896;4511336330008;712173;010123;310123;056;0000000;0000000000 /	USLUZNA RADNJA OLIANDER JELENA SP LAKTASI NEMANJINA 4 78250 LAKTASI Budžetsko placanje	0.00	3.66
230	5674412500020242 269078691 - 5674412500020242;45121272330008;712173;010123;310123;107;0000000;0000000000 /	FOTO MOMO OLGA MURATOVIC SP TREBINJE Budžetsko placanje	0.00	3.66
231	5672532500017135 269040216 - 5672532500017135;4508882070008;712173;010223;280223;056;0000000;0000000000 /	JAVNI PREVOZ VL GRAHOVAC MILUTIN SP LAKTASI Budžetsko placanje	0.00	3.66
232	5675412500022714 269025140 - 5675412500022714;4510237220008;712173;010123;310123;028;0000000;0000000000 /	BRAVARSKO-KOVACKO-STOLARSKA RADNJA JOVIC NENAD JOVIC SP DOBOJ Budžetsko placanje	0.00	3.63
233	5550090105404336 269034378 - 5550090105404336;4503945570004;712173;010123;310123;033;0000000;0000000000 /	SAVARDAK UR VL.GOVEDARICA OLIVERA SOLIDARNOST	0.00	3.61
234	5514602211438634 269041464 - 5514602211438634;4507788860007;712173;280223;280223;028;0000000;0000000000 /	BORKA ZORAN NIKIĆ SP DOBOJ Budžetsko placanje	0.00	3.61
235	5620998168166309 269059567 - 5620998168166309;4512126730000;712173;010223;280223;002;0000000;0000000000 /	URBAN FASHION DIJANA MEJIC SP BANJA LUKA JOVANA DUCICA 25 78000 BANJA Budžetsko placanje	0.00	3.61
236	5673432500018157 269023129 - 5673432500018157;4508185860009;712173;010223;280223;005;0000000;0000000000 /	ZORANA ZORANA PERKOVIC S.P. BIJELJINA Budžetsko placanje	0.00	3.60
237	5550070000148861 269019837 - 5550070000148861;4400816070000;712173;010223;280223;002;0000000;0000000000 /	CENZUS ŠPED DOO BANJA LUKA UPLATA DOPRINOSA ZA LIJEČENJE DIJECE 02/2023	0.00	3.60
238	5550090053349286 269013962 - 5550090053349286;4503679080004;712173;010123;310123;033;0000000;0000000000 /	STR MARKET AVTOVAC VL DUBRAVKA ILIĆ SOLIDARNOST	0.00	3.57
239	5675412500020289 269025480 - 5675412500020289;4509909580000;712173;010123;310123;028;0000000;0000000000 /	AUTOMEH.TRGOV.RADNJA EURO AUTO MILORAD RAUKOVIC SP DOBOJ Budžetsko placanje	0.00	3.57
240	5550000021169104 269039462 - 5550000021169104;4509476370005;712173;010123;310123;005;0000000;0000000000 /	FASADE BOJIĆ BOŽO BOJIĆ S.P. DONJA ČAĐAVICA PLAĆANJESOL	0.00	3.56

IZVOD BR. 48

O PROMJENAMA SREDSTAVA NA RAČUNU 28.02.2023



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

8,575,805.10

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5620998148741962 269078437 - 5620998148741962;4510813820008;712173;010223;280223;002;0000000;0000000000 / Budzetsko placanje	COLORISTICA SLAVISA BAJIC S.P. BANJA LUKA	0.00	3.56
242	5554000016339856 269018019 - 5554000016339856;4403793470004;712173;010123;310123;119;0000000;0000000000 / DOPRINOS ZA SOLIDARNOST 01/2023	D.O.O. PREMIA ZVORNIK	0.00	3.55
243	5620998152043648 269023316 - 5620998152043648;4404431420005;712173;010223;280223;002;0000000;0000000000 / Budzetsko placanje	TELESAT DOO BANJA LUKA	0.00	3.55
244	5510390001692078 269022011 - 5510390001692078;4501609470007;712173;010123;310123;015;0000000;0000000000 / Budzetsko placanje	GEOSIM SP SLOBODAN MIČIĆ BRATUNAC IPP KOSOVSKA 3/1	0.00	3.51
245	5550101000693626 269030464 - 5550101000693626;4501518590000;712173;010123;310123;113;0000000;0000000000 / SOLIDARNOST	BAMBOLA KAFE-BAR VL. ŽELJKO PAJOVIĆ S.P.	0.00	3.51
246	5550000027868021 269052798 - 5550000027868021;4509925430000;712173;010203;280203;005;0000000;0000000000 / SOLIDARNOST	AUTO LIMAR M&M ŽELJKO BOŠNJAK SP BIJELJINA	0.00	3.50
247	5520050001178659 269059495 - 5520050001178659;4401340340000;712173;010123;310123;107;0000000;0000000000 / Budzetsko placanje	DARMIL DOO14 HERCEGOTREBINJE	0.00	3.50
248	1610000213630095 269080163 - 1610000213630095;4404409680001;712173;010123;310123;013;0000000;0000000000 / Budzetsko placanje	AS TRAVEL DOO BANJA LUKA	0.00	3.50
249	5540030000060802 269040184 - 5540030000060802;4508730050001;712173;010123;310123;059;0000000;0000000000 / Budzetsko placanje	TR INFOINZINJERING MM LOPARE	0.00	3.50
250	5550010011879074 268955253 - 5550010011879074;4506053020009;712173;010223;280223;005;0000000; / 28-12-2018 SOLIDARNI DOPRINOS	DEKORART STAMPARIJA LAZE KOSTIĆA 96 BIJELJINA	0.00	3.40
251	5723360000325321 269024422 - 5723360000325321;4510824350003;712173;010123;310123;075;0000000;0000000000 / Budzetsko placanje	CUBA MIDDRAG ANTUNOVIC SP PRNJAVOR	0.00	3.15
252	5672412500038772 269079840 - 5672412500038772;4507202760009;712173;280223;280223;056;0000000;0000000000 / Budzetsko placanje	ADVOKAT GORAN SIRONJIC LAKTASI	0.00	3.01
253	1610000000000011 269020471 - 1610000000000011;4200344670564;712173;010223;280223;075;0000000;0107140802 / Budzetsko placanje	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	2.88
254	5510290003213237 269077904 - 5510290003213237;4402338730000;712173;010223;280223;005;0000000;0000000000 / Budzetsko placanje	EKO-METALS DOO BIJELJINA	0.00	2.63
255	5554000058982220 269077053 - 5554000058982220;4500949950007;712173;010102;310123;001;0000000;0000000000 / SOLID	PARFIMERIJA RS SINIŠA ALEKSIĆ SP MILIĆI	0.00	2.50
256	5550070022522008 269076172 - 5550070022522008;4402966380000;712173;010123;310123;056;0000000;0000000000 / 28-02-2023 DOPRINOSI NA SOLIDARNOST 0,25%	TIM ELIT DOO LAKTASI SVETOSAVSKA 27 LAKTASI	0.00	2.40
257	5722760000931407 269023603 - 5722760000931407;4404930420008;712173;270223;270223;089;0000000;0000000001 / Budzetsko placanje	CTMS DOO	0.00	2.39
258	5620990001300003 269042936 - 5620990001300003;4503033650007;712173;010223;280223;056;0000000;0000000000 / Budzetsko placanje	OTPAD AGIC VL.AGIC DRAGANA SP LAKTASI GLAMOCANI, VASE CARAPICA BB 7825	0.00	2.30
259	5551000037511323 269045263 - 5551000037511323;4404268760006;712173;010223;280223;002;0000000;0000000000 / 02-12-2019 UPLATA POSEBNOG DOPRINOSA ZA	AXIOM COMPANY DOO BANJA LUKA UL.CERSKA 45	0.00	2.27
260	5672411100121677 269059105 - 5672411100121677;4404508820001;712173;010223;280223;002;0000000;0000000000 / Budzetsko placanje	M.FTC DOO BANJA LUKA	0.00	2.27
261	3389002200903335 269021030 - 3389002200903335;4201149910026;712173;010223;280223;002;0000000;0000000020 / Budzetsko placanje	AUTOMOTIVE CENTER D.O.O. - POD	0.00	2.24
262	5551000048932491 268959410 - 5551000048932491;4511417410006;712173;010223;280223;002;0000000;0000000000 / DOPRINOSI ZA SOLIDARNOST	DRESS CODE RUŽICA MILJEVIĆ SP BANJA LUKA	0.00	2.21
263	5620128142494769 269023846 - 5620128142494769;4510469430009;712173;010223;280223;088;0000000;0000000002 / Budzetsko placanje	CENTAR ZA EDUKACIJU MG , JELENA CVJETINOVIC S. P., I. N. SARAJEVO	0.00	2.21
264	5672411100022834 269079843 - 5672411100022834;4403384540009;712173;280223;280223;056;0000000;0000000000 / Budzetsko placanje	STANDARD QUALITY DOO LAKTASI	0.00	2.20

IZVOD BR. 48

O PROMJENAMA SREDSTAVA NA RAČUNU 28.02.2023



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

8,575,805.10

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	5550070022590587 269076154 - 5550070022590587;4403250770008;712173;010223;280223;056;0000000;0000000000 /	ITALY LEATHER DOO CARA DUSANA BB TRN	0.00	2.20
	28-02-2023 DOPRINOSI ZA DIJAGNOSTIKU I LIJEČENJE			
266	5557000013323685 269056391 - 5557000013323685;4509059420008;712173;010123;310123;088;0000000;0000000000 /	TRGOVINSKA RADNJA - CJEČARA "MIMA" VL.IRMA DŽAFEROVIĆ, S.P. ISTOČNO NOVO SARAJEVO, TRGOVINA	0.00	2.20
	SOLIDARNOST			
267	5551000020839351 269070045 - 5551000020839351;4509451380006;712173;010123;310123;002;0000000; /	ROMA CO-KNEŽEVIĆ MIJANA S.P.	0.00	2.19
	DOP ZA SOLID ZA LIJEC DJECE 01/23			
268	554015000001044 269023623 - 554015000001044;4511588900001;712173;270223;270223;005;0000000;0000000000 /	Kozm salon GLAMUR sp PatkovaCa	0.00	2.19
	Budzetsko placanje			
269	1610000089070067 269042454 - 1610000089070067;4201336350026;712173;010223;280223;088;0000000;0000000002 /	RAIFFEISEN ASSISTANCE DOO SARAJEVO	0.00	2.15
	Budzetsko placanje			
270	5550070050805850 269044830 - 5550070050805850;4402002580000;712173;010223;280223;056;0000000;0000000000 /	NIVO DOO	0.00	2.15
	DOP. SOLIDARNOSTI			
271	5676031100008879 269042721 - 5676031100008879;4403005620009;712173;010223;280223;056;0000000;0000000000 /	BMA CAR DOO LAKTASI	0.00	2.13
	Budzetsko placanje			
272	5673032500923963 269078911 - 5673032500923963;4504806660003;712173;280223;280223;007;0000000;0000000000 /	NADA AGENCIJA ZA RACUNOV.USLUGE NADA MARINKOVIC S.P. K.DUBICA	0.00	2.03
	Budzetsko placanje			
273	5674832500020803 269041375 - 5674832500020803;4506436380009;712173;280223;280223;085;0000000;0000000000 /	SZR AUTOSERVIS PEDJA PREDRAG SAMARDZIJA SP ISTOCNO SARAJEVO	0.00	2.00
	Budzetsko placanje			
274	5550070007539776 269069195 - 5550070007539776;4402633220005;712173;010223;280223;002;0000000;0000000000 /	UDRUŽENJE ZA PROM. EVROP.STAND. I UNAPREĐENJE POSL.AMBIJENTA	0.00	2.00
	SOLIDARNOST			
275	5540010000194275 269078493 - 5540010000194275;4501036920002;712173;010123;310123;005;0000000;0000000000 /	Daca-Promet tr	0.00	2.00
	Budzetsko placanje			
276	1320302018970556 269040710 - 1320302018970556;4201704250037;712173;010223;280223;002;0000000;0000000002 /	INTERNATIONAL HEALTH DOO KROMOLJ K4 SARAJEVO	0.00	2.00
	Budzetsko placanje			
277	5540010000582178 269022776 - 5540010000582178;4512339720008;712173;010223;280223;005;0000000;0000000000 /	MM MILAN DOBRANIC SP BIJELJINA	0.00	2.00
	Budzetsko placanje			
278	5551000038542724 269044046 - 5551000038542724;4510640540004;712173;010223;280223;002;0000000;0000000000 /	LIBOS MILENA GRUJIĆ SP BANJA LUKA	0.00	1.96
	DOPRINOSI ZA SOLIDARNOST			
279	5550030016773208 269036086 - 5550030016773208;4401900820002;712173;010223;280223;072;0000000;0000000000 /	LOVAČKO UDRUŽENJE SOKO DONJI ŽABAR	0.00	1.95
	UPL DOPR ZA SOLIDARNOST PO OSN NETO PLATE			
280	5620068115116716 269041167 - 5620068115116716;4401765270005;712173;011222;311222;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD VISEG	0.00	1.91
	Budzetsko placanje			
281	5517202204658010 269041051 - 5517202204658010;4404437620006;712173;010223;280223;002;0000000;0000000000 /	ZELJKO KUSIĆ ARCHITECTS DOO BANJA LUKA	0.00	1.91
	Budzetsko placanje			
282	5552000049651308 269049451 - 5552000049651308;4404613880001;712173;010123;310123;067;0000000;0000000000 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA MRKONJIĆGRADSKA PRI HRAMU SVETOG SAVE U MRKONJIĆ GRADU	0.00	1.88
	UPLATA ZA 0,25% ZA 01/23			
283	5675412500021259 269024783 - 5675412500021259;4509981770000;712173;010123;310123;028;0000000;0000000000 /	AUTO SKOLA DOSLIC VEDRAN DOSLIC SP DOBOJ	0.00	1.85
	Budzetsko placanje			
284	5675412500021259 269020446 - 5675412500021259;4509981770000;712173;010123;310123;028;0000000;0000000000 /	AUTO SKOLA DOSLIC VEDRAN DOSLIC SP DOBOJ	0.00	1.85
	Budzetsko placanje			
285	5550010000491953 269043661 - 5550010000491953;4501289110007;712173;010223;280223;005;0000000;0000000000 /	ZANATSKA RADNJA "TRIJUMF", VL.NIKOLIĆ IGOR,S.P.	0.00	1.84
	SOLODARNI DOPRINOS			
286	5722560000719472 269041348 - 5722560000719472;4512342430002;712173;010223;280223;028;0000000;0000000002 /	MAESTRO LJILJANA NEDIC SP	0.00	1.84
	Budzetsko placanje			
287	5550000040577737 269044706 - 5550000040577737;4510587470007;712173;010223;280223;005;0000000;0000000000 /	GLAMSTER MARA DRAGANIĆ SP BIJELJINA	0.00	1.83
	FOND SOLIDRANOSTI			
288	5540010000403504 269024433 - 5540010000403504;4403043710003;712173;010123;310123;005;0000000;0000000000 /	Tahograf Doo	0.00	1.82
	Budzetsko placanje			

IZVOD BR. 48

O PROMJENAMA SREDSTAVA NA RAČUNU 28.02.2023



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

8,575,805.10

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
289	5554000053890108 269070535 - 5554000053890108;4500954100003;712173;010123;310123;001;0000000;0000000000 /	TRGOVINSKA RADNJA BUTIK DIKA DIKOSAVA ZEKANOVIĆ S.P. MILIĆI	0.00	1.82
290	5540030000055273 269060232 - 5540030000055273;4501361910005;712173;010123;310123;059;0000000;0000000000 /	STR MB VL MILADIN ZELJIC SP PRIBOJ	0.00	1.82
291	5550020015899093 269034900 - 5550020015899093;4507145780006;712173;010123;310123;085;0000000;0000000000 /	TRGOVINSKA RADNJA "542" LJUBOJE NEVENA SP. ISTOČNA ILIDŽA	0.00	1.81
292	5540010000540662 269040186 - 5540010000540662;4510643130001;712173;010223;280223;005;0000000;0000000000 /	NINA-B zanatska radnja-frizerski sal	0.00	1.80
293	1610000252770080 269021383 - 1610000252770080;4509618180004;712173;010123;310123;001;0000000;0000000000 /	FENIKS TRGOVINA MILADA DUKIC SP	0.00	1.80
294	5540010000502056 269040778 - 5540010000502056;4509497960007;712173;010223;280223;005;0000000;0000000000 /	MIRKA ZANATSKO TRGOVINSKA RADNJA	0.00	1.80
295	5553000055858094 269016725 - 5553000055858094;4404843290009;712173;010223;280223;103;0000000;0000000000 /	STRUG DOO TESLIĆ BARDACI 714 TESLIĆ	0.00	1.80
296	5675412500028437 269025141 - 5675412500028437;4511026650002;712173;010123;310123;028;0000000;0000000000 /	ALUMIKS ZR SINISA STANIC SP DOBOJ	0.00	1.80
297	1610450051760013 269022537 - 1610450051760013;4507195370003;712173;010223;280223;028;0000000;0000000000 /	EUROVOCE SP TODOROVIC ZORAN DOBOJ	0.00	1.80
298	5620998122293457 269020805 - 5620998122293457;4403016230008;712173;010223;280223;002;0000000;0000000000 /	UDRUZENJE U POVJERENJU CENTAR ZA PSIHOTERAPIJU BANJA LUKA	0.00	1.79
299	5557000052996297 269056598 - 5557000052996297;4511921680006;712173;010123;310123;085;0000000;0000000000 /	CVJEČARA DEA DANKA AVLIJAŠ S.P ISTOČNA ILIDŽA	0.00	1.79
300	5550010011085614 269050740 - 5550010011085614;4505218770001;712173;010123;310123;109;0000000;0000000000 /	"IVA" STR, VL.MIRJANA POPOVIĆ	0.00	1.79
301	5540120080013193 269059927 - 5540120080013193;4511106680000;712173;010123;310123;001;0000000;0000000000 /	MOTO-ELEKTRO SERVIS Zanatska radnja	0.00	1.79
302	5551000047234797 269077217 - 5551000047234797;4511306180001;712173;010223;280223;074;0000000;0000000000 /	DRINA COLOR DALIBOR DRINIĆ S.P. PRIJEDOR	0.00	1.78
303	5540010000481007 269022774 - 5540010000481007;4509110980005;712173;010223;280223;005;0000000;0000000000 /	Kinderland trgovinska radnja	0.00	1.78
304	5550080025547195 269016611 - 5550080025547195;4506004830003;712173;010123;310123;028;0000000;0000000000 /	STR MJEŠOVITE ROBE "FORTUNA"	0.00	1.78
305	5620990000654177 269059415 - 5620990000654177;4401164600008;712173;010123;310123;056;0000000;0000000000 /	SPORTSKO RIBOLOVNO DRUSTVO VRBAS LAKTASI KARADJORDJEVA BB 78250 LAKTA	0.00	1.77
306	5675412500031250 269040220 - 5675412500031250;4511291720004;712173;010223;280223;028;0000000;0000000002 /	TRGOVINA AS AMINA JAHIC SP STANIC RIJEKA DOBOJ	0.00	1.76
307	5540060001250651 269023640 - 5540060001250651;4510911670006;712173;010123;310123;028;0000000;0000000000 /	Gradnja AREL Elvedin Mesić sp Dobo	0.00	1.76
308	5557000040889048 269033433 - 5557000040889048;4404368120004;712173;010123;310123;088;0000000;0000000000 /	ZU DENTA L ISTOČNO NOVO SARAJEVO	0.00	1.76
309	5620038158654343 269042955 - 5620038158654343;4511341840006;712173;010223;280223;005;0000000;0000000000 /	HOME CENTRE SNEZANA ILIC S.P. BIJELJINA	0.00	1.76
310	5675412500025915 269060328 - 5675412500025915;4510802460000;712173;010223;280223;028;0000000;0000000000 /	POST.POD. I ZIDNIH OBLOGA BIS BRANKO STOJCINOVIC SP DOBOJ	0.00	1.76
311	5550000043780774 269052821 - 5550000043780774;4511035130003;712173;010223;280223;005;0000000;0000000000 /	ALU BOKAN MIROSLAV BOKAN S.P. BIJELJINA	0.00	1.75
312	5520411533749444 269078607 - 5520411533749444;4403587140006;712173;010223;280223;015;0000000;0000000000 /	ŽENA OPZ SA POKRAVICA BBBRATUNAC	0.00	1.75

IZVOD BR. 48

O PROMJENAMA SREDSTAVA NA RAČUNU 28.02.2023



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 8,575,805.10

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
313	5620060000175092 269059412 - 5620060000175092;4401765270005;712173;010223;280223;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA U KALINOVIKU KARADJORDJEVA 8A 71230	0.00	1.75
314	5672411100124781 269059379 - 5672411100124781;4404538490006;712173;010123;310123;002;0000000;0000000000 /	DS-SISTEMI ICT DOO BANJA LUKA	0.00	1.75
315	5557000024911693 269055354 - 5557000024911693;4401765270005;712173;010223;280223;094;0000000;9081001472 /	SRPSKI PRAVOSLAVNI MANASTIR SVETOG VELIKOMUČENIKA GEORGIJA	0.00	1.75
316	5722560000710257 269079345 - 5722560000710257;4404209080000;712173;010223;280223;028;0000000;0000000000 /	NO LIMIT DOBOJ, JUG BOGDANA 21	0.00	1.75
317	5620060000175092 269058386 - 5620060000175092;4401765270005;712173;010123;310123;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA U KALINOVIKU KARADJORDJEVA 8A 71230	0.00	1.75
318	5550010012144078 269053763 - 5550010012144078;4506226060001;712173;010223;280223;005;0000000;0000000000 /	SZ AUTOMEH.RADNJA "AUTO SERVIS SAVIĆ",VL. SAVIĆ MILADIN	0.00	1.75
319	5557000024911693 269051588 - 5557000024911693;4401765270005;712173;010123;310123;094;0000000;9081001472 /	SRPSKI PRAVOSLAVNI MANASTIR SVETOG VELIKOMUČENIKA GEORGIJA	0.00	1.75
320	5540010000302042 269040776 - 5540010000302042;4501180610000;712173;010123;310123;005;0000000;0000000000 /	Branka tr	0.00	1.75
321	5540060001228050 269043266 - 5540060001228050;4500371690007;712173;280223;280223;028;0000000;0000000000 /	CVJECARA ORHIDEJA Ana Presic sp	0.00	1.75
322	5620038165523883 269022735 - 5620038165523883;4511786880008;712173;010203;280223;005;0000000;0000000000 /	WOMAN STYLE DALIBORKA ZELENOVIC S.P. BIJELJINA ZMAJ JOVINA BR.4 76300	0.00	1.75
323	1610000247290065 269024512 - 1610000247290065;4404650900004;712173;010123;310123;107;0000000;0000000000 /	DEVET DOO	0.00	1.75
324	5620098130459544 269078845 - 5620098130459544;4505124790009;712173;280223;280223;001;0000000;0000000000 /	BUTIK FENSI DOBRINKA AVRAMOVIC S.P	0.00	1.75
325	5673432500080431 269079835 - 5673432500080431;4511332260005;712173;010223;280223;005;0000000;0000000000 /	ZIDAR SAVIC PREDRAG SAVIC SP BIJELJINA	0.00	1.75
326	1941060375101179 269059162 - 1941060375101179;4404503510004;712173;010223;280223;002;0000000;0000000000 /	RG Nicrom d.o.o. Banja Luka	0.00	1.75
327	5674838200000278 269079262 - 5674838200000278;4400546420003;712173;010123;310123;088;0000000;0000000000 /	OPSTINA ISTOCNO NOVO SARAJEVO-BUDZET	0.00	1.70
328	5554000053890108 269070698 - 5554000053890108;4500954100003;712173;011222;311222;001;0000000;0000000000 /	TRGOVINSKA RADNJA BUTIK DIKA DIKOSAVA ZEKANOVIĆ S.P. MILIĆI	0.00	1.69
329	5674832500030018 269079263 - 5674832500030018;4508066770000;712173;280223;280223;088;0000000;0000000000 /	ZAN.I USL.SALON LJEPOTE D LINE VESNA PANDUREVIC SP I.N.SARAJEVO	0.00	1.64
330	5520410002833461 269078700 - 5520410002833461;4508383150009;712173;280223;280223;015;0000000;0000000000 /	DAVIDOFF-1 RADISLAV JOVANOVIĆ S.P.G	0.00	1.63
331	5723360000289819 269079014 - 5723360000289819;4511332000003;712173;280223;280223;075;0000000;0000000000 /	TRIVAN DRAGAN TRIVAN S.P. PRNJAVOR, Donja Ilova bb	0.00	1.63
332	5557000040889048 269038845 - 5557000040889048;4404368120004;712173;011222;311222;088;0000000;0000000000 /	ZU DENTA L ISTOČNO NOVO SARAJEVO	0.00	1.63
333	5620068115116716 269042653 - 5620068115116716;4401765270005;712173;011222;311222;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD VISEG	0.00	1.62
334	5620068115116716 269042951 - 5620068115116716;4401765270005;712173;011222;311222;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD VISEG	0.00	1.62
335	5620068115116716 269040728 - 5620068115116716;4401765270005;712173;011222;311222;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD VISEG	0.00	1.62
336	5620068115116716 269041872 - 5620068115116716;4401765270005;712173;011222;311222;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD VISEG	0.00	1.62

IZVOD BR. 48

O PROMJENAMA SREDSTAVA NA RAČUNU 28.02.2023



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 8,575,805.10

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
337	5620068115116716 269041017 - 5620068115116716;4401765270005;712173;011222;311222;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD VISEG Budzetsko placanje	0.00	1.62
338	5552000049651308 269049408 - 5552000049651308;4404613880001;712173;011222;311222;067;0000000;0000000000 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA MRKONJIĆGRADSKA PRI HRAMU SVETOG SAVE U MRKONJIĆ GRADU UPLATA 0,25% ZA 12/22	0.00	1.62
339	5554000043061804 269054041 - 5554000043061804;4404432150001;712173;011222;311222;001;0000000;0000000000 /	LADRAX DOO SOLIDARNOST	0.00	1.62
340	5620068115116716 269042949 - 5620068115116716;4401765270005;712173;011222;311222;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD VISEG Budzetsko placanje	0.00	1.62
341	5620068115116716 269041659 - 5620068115116716;4401765270005;712173;011222;311222;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD VISEG Budzetsko placanje	0.00	1.62
342	5725260000038397 269041343 - 5725260000038397;4512221210005;712173;010223;280223;038;0000000;0000000000 /	DLL LOGISTIK DRAGAN LAZIĆ SP PETROVO, KAMENICI RAŽLJEV, SOČKOVAC 64 Budzetsko placanje	0.00	1.31
343	1610000000000011 269043354 - 1610000000000011;4940016480000;712173;010223;280223;002;0000000;0000000000 /	WORWAG PHARMA PREDSTAVNISTVO U BIH Budzetsko placanje	0.00	1.11
344	5553000054166414 269043895 - 5553000054166414;4404777640001;712173;010123;310123;028;0000000;0000000000 /	FISCHER INTRALOGISTICS DOO FOND SOLIDARNOSTI BONUS 01/23	0.00	1.00
345	5514602256426555 269041460 - 5514602256426555;4405005450009;712173;280223;280223;028;0000000;0000000000 /	DIZAJN A DOO DOBOJ Budzetsko placanje	0.00	0.87
346	5550000000000000 269083552 /	NOVA BANKA Napлата UPP provizije (obracunski period 28.02.2023 do 28.02.2023) za 1 nalog/a	1.50	0.00
347	5551000030773509 269065211 /	TATJANA (RANKO) PRERADOVIĆ-SJENICA REFUNDACIJA PUTNIH TROŠKOVA ZA RADOŠ SJENICA	1,749.00	0.00
348	5551000038612661 269064847 /	RPN ZA PLAĆANJE TROŠKOVA LIJEČENJA DJECE U INOSTRANSTVU PRENO SREDSTAVA	600,000.00	0.00

UKUPAN PROMET 601,750.50 17,194.18

NOVO STANJE 7,991,248.78

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 1,089.58

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 7,990,159.20

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
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NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos
269065163	1613000074085357	KREMENIĆ GORAN	1,085.28

Poštovani,

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

Vaša Nova banka

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00001302-80	0,00	4.738,50	5622305948802421	JAVNI PRIHODI RS
28.02.23 JEDINSTVENI RACUN TREZO			4400366520000	712174 01/12/22 31/12/22 0000000 005 0000000000
199-056-00549203-28	0,00	1.255,61	5622305948790160	19905600549203284400878340003071217301012331
28.02.23 DRVOPRODEX DOO BANJA LUKA, KARANOVAC 3			4400878340003	01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
554-001-00000001-78	0,00	667,70	5622305948793432	55400100000001784400390820006071217328022328
28.02.23 Nasa Banka ADKaradjordjeva 1 Bijeljina			4400390820006	02230050000000000000000000000000 712173 28/02/23 28/02/23 0000000 005 0000000000
199-563-00471823-36	0,00	460,06	5622305948671374	19956300471823364404522730007071217301022328
28.02.23 TTTECH AUTO DOO BANJA LUKA, JOVANADUCICA 23A			4404522730007	02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-099-00016586-12	0,00	390,40	5622305948766237	UPLATA 01/23
28.02.23 GLAS SRPSKI TRGOVINA A.D. SKENDERA KULENOVI? xC			4401702510006	712173 01/01/23 31/01/23 0000000 002 0000000000
199-563-00445409-29	0,00	329,27	5622305948671926	19956300445409294404385130005071217301022328
28.02.23 CLOVER D.O.O.BANJA LUKA, JOVANA DUCICA 23A			4404385130005	02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
161-000-00262001-96	0,00	305,53	5622305948810677	16100000262001964200442250131071217301022328
28.02.23 EKI MIKROKREDITNA FONDACIJA SARAJEZEMALA BIJ			4200442250131	02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
199-563-00115258-15	0,00	301,74	5622305948671636	19956300115258154404294920003071217301022328
28.02.23 SYRMIA D.O.O. BANJA LUKA, KRALJA PETRA I KARADOI			4404294920003	02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-003-81306104-79	0,00	242,07	5622305948684857	Fond solidarnosti
28.02.23 ZG INZENJERING DOO			4403885080008	712173 01/02/23 28/02/23 0000000 005 0000000000
555-100-00504266-79	0,00	238,87	5622305948793784	55510000504266794404646380004071217301022328
28.02.23 G AND T INZENJERING			4404646380004	02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
161-045-00719800-51	0,00	236,95	5622305948771270	16104500719800514401096170008071217301022328
28.02.23 TIKT MANUFAKTURA DOO GRADISKAKOZINCI BB78400			4401096170008	02230080000000000000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000
551-790-22226596-23	0,00	230,38	5622305948774265	55179022226596234404947820000071217301012331
28.02.23 OBSIDIAN DOO BANJA LUKAVASE PELAGICA 4 BANJA L			4404947820000	01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
154-160-20132071-97	0,00	224,37	5622305948788785	15416020132071974201944560017071217301022328
28.02.23 KLIKA DOO . PODRUZNICA 1, BANJA LUKA UL. IVANA FI			4201944560017	02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
199-056-00592446-85	0,00	222,94	5622305948671665	19905600592446854403698990009071217301022328
28.02.23 INSTITUT RT-RK DOO BANJA LUKA, PATRE BR 5			4403698990009	02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
551-790-22199018-16	0,00	217,07	5622305948774374	55179022199018164227015330618071217301022328
28.02.23 EUROHERC OSIGURANJE DD SARAJEVO PODRUZNICA B			4227015330618	02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-006-00001865-38	0,00	212,50	5622305948810070/0	FOND SOLUDARNOSTI
28.02.23 SUMSKO GAZDINSTVO ZELENGORA KALINOVIK OML#			4400632340004	712173 28/02/23 28/02/23 0000000 094 0000000000
551-101-11252735-05	0,00	205,89	5622305948677089	55110111252735054400789750001071217301022328
28.02.23 COLORIT DOBLAGOJA PAROVICA 114B BANJA LUKA N			4400789750001	02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-410-22004291-53 28.02.23 LIPA - DRVO D.O.O. OMARSKAMAGISTRALNI PUT BB OM440069160001	0,00	205,79	5622305948789774	33841022004291534400691600001071217301022328 02230740000000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000
562-100-80000129-77 28.02.23 ARAGOSTA INVEST DOO BANJA LUKA BRACE MAZAR 154400970150008	0,00	198,40	5622305948601528/0	02/23 712173 01/02/23 28/02/23 0000000 002 0000000000
161-000-00032700-75 28.02.23 COCA COLA HBC BH DOO SARAJEVOMOSTARSKO RASK 4200200160090	0,00	186,42	5622305948771621	16100000032700754200200160090071217301022328 02230020000000000000000002 712173 01/02/23 28/02/23 0000000 002 0000000002
551-790-22225132-50 28.02.23 DEVTECH DOO BANJA LUKASIME SOLAJE 1A BANJA LUI4404797670004	0,00	176,62	5622305948793095	55179022225132504404797670004071217301022328 02230020000000000000000002 712173 01/02/23 28/02/23 0000000 002 0000000002
567-303-11000123-27 28.02.23 AGROFLORA DOO KOZ.DUBICAPREOBRAZENSKA BB DU 4400740580003	0,00	151,10	5622305948774849	56730311000123274400740580003071217301012331 01230070000000000000000000 712173 01/01/23 31/01/23 0000000 007 0000000000
562-099-00013959-36 28.02.23 STUDIO DESIGN DOO BANJA LUKA NENADA KOSTICA 2 4401632710002	0,00	150,28	5622305948673895/0	solidatnost 02/23 712173 28/02/23 28/02/23 0000000 002 0000000000
562-099-81786766-47 28.02.23 CREATOR D.O.O. MRKONJIC GRAD	0,00	123,00	5622305948785903	Uplata doprinosa za solidarnost 02/23 712173 01/02/23 28/02/23 0000000 067 0000000000
562-099-81698949-46 28.02.23 ZU STOMATOLOSKA AMBULANTA DENTAL ATELIER BA4404207460000	0,00	114,00	5622305948588371	Fond solidarnosti 2022 712173 01/01/22 31/12/22 0000000 002 0000000000
562-099-80262223-29 28.02.23 UNIVERZITET ZA POSLOVNE STUDIJE B LUKA JOVANA I 4402390490009	0,00	113,26	5622305948787295/0	FOND SOLIDARNOSTI 712173 28/02/23 28/02/23 0000000 002 0000000000
338-350-22515883-41 28.02.23 SC I PAVAO II DOM ZA STARIJE ONJEGOSEVA BB BANJA 4402959760000	0,00	110,09	5622305948772285	33835022515883414402959760000071217301022328 022300200000004402959760 712173 01/02/23 28/02/23 0000000 002 4402959760
338-380-22001655-22 28.02.23 TEHNOGAS ADNIKOLE PASICA 28 LAKTASI N	0,00	109,00	5622305948671891	33838022001655224401177250006071217301022328 02230560000000000000000000 712173 01/02/23 28/02/23 0000000 056 0000000000
562-010-81288545-33 28.02.23 LUCIC DOO SRBAC	0,00	106,00	5622305948777429	sredstva solidarnosti 712173 01/02/23 28/02/23 0000000 095 0000000000
551-790-22220921-73 28.02.23 JKP VRELA SELJANI DOO ROGATICAPREOBRAZENJSKA 4404291310000	0,00	102,10	5622305948793084	55179022220921734404291310000071217328022328 02230780000000000000000000 712173 28/02/23 28/02/23 0000000 078 0000000000
555-100-00125589-46 28.02.23 ID EURO BLIC PRESS DOO MISE STUPARA 3/11 BANJA LU4400816740005	0,00	97,28	5622305948680623	55510000125589464400816740005071217301022328 02230020000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
555-700-00048939-97 28.02.23 DOO DUGA PELLET	0,00	95,85	5622305948775420	55570000048939974402564150008071217301022328 02230940000000000000000000 712173 01/02/23 28/02/23 0000000 094 0000000000
551-019-00008401-37 28.02.23 OPSTINA KUPRES RS - JRTNOVO SELO 1 KUPRES N	0,00	93,96	5622305948793304	55101900008401374401339090008078731101012231 12220550000000000000000000 787311 01/01/22 31/12/22 0000000 055 0000000000
567-353-25000219-35 28.02.23 ROSTILJNICA KOD ZARE ZARKO NOVAKOVIC SP SRBAC:4503320710002	0,00	91,84	5622305948679657	56735325000219354503320710002071217301022328 02230950000000000000000000 712173 01/02/23 28/02/23 0000000 095 0000000000
567-651-11000002-22 28.02.23 TESLA DOO MODRICAObala 48 Kladari Donji MODRICOObala 4400182630007	0,00	87,92	5622305948775502	56765111000002224400182630007071217301022328 02230640000000000000000000 712173 01/02/23 28/02/23 0000000 064 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
194-106-09547001-38 28.02.23 Limunkop d.o.o. DobojOzrenskih srpskih brigada 1B 74000 Dobo	0,00	86,65	5622305948772518 4400108230005	19410609547001384400108230005071217301022328 02230280000000000000000000000000 712173 01/02/23 28/02/23 0000000 028 0000000000
552-002-00016782-59 28.02.23 EDA UDRUZENJE GRADJ.DJURE JAKSICA 11 BANJA LUK	0,00	86,06	5622305948793640 4400820000008	55200200016782594400820000008071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
194-110-30631001-87 28.02.23 AGRIMATCO DOOLJELJENCA?51 76300 BIJELJINA	0,00	84,47	5622305948672153 4401789610001	19411030631001874401789610001071217301022328 02230050000000000000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000002
562-010-80767273-15 28.02.23 ZEPTER INTERNATIONAL KD	0,00	84,15	5622305948773406 4400738330008	Doprinos za solidarnost 712173 01/02/23 28/02/23 0000000 007 0
551-790-22226435-21 28.02.23 NTS NETWORK DOO BANJA LUKABULEVAR ZIVOJINA M4404957890006	0,00	79,41	5622305948677044 4404957890006	55179022226435214404957890006071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-012-81300241-58 28.02.23 HUMANITARNA ORGANIZACIJA SRBI ZA SRBE SA SJEDI	0,00	75,72	5622305948773419 4403142960003	Doprinos F.S. 2023 712173 01/02/23 28/02/23 0000000 089 0000000000
572-296-00001934-21 28.02.23 KORS 3000 DOO NOVI GRAD, DOBRLJIN BBNOVI GRADN	0,00	74,92	5622305948793665 4401499370007	57229600001934214401499370007071217301012331 01230110000000000000000000000000 712173 01/01/23 31/01/23 0000000 011 0000000000
571-010-00002007-57 28.02.23 DUNAV AUTO doo Banja LukaJug Bogdana bbBANJA LUKA	0,00	73,15	5622305948775892 4403196540000	57101000002007574403196540000071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-099-80961708-72 28.02.23 JELENA BOLNICA IZ HIRUSKIH OBLASTI ZU , BANJA LUK	0,00	69,93	5622305948786846/0 4403259480002	SOLID 712173 01/02/23 28/02/23 0000000 002 0000000000
552-021-00022530-23 28.02.23 LIM PROFI DOOBISCANI SREDICE BB PRIJEDOR0656591514402260440000	0,00	69,85	5622305948774339 4402260440000	55202100022530234402260440000071217301022328 02230740000000000000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000
154-921-20006546-77 28.02.23 OPCA GIMNAZIJA.KSC BANJALUKA , BANJALUKASRPSK	0,00	69,03	5622305948671867 4402379680009	15492120006546774402379680009071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000001
567-323-11000314-26 28.02.23 DEJANAC-PROMET DOO GRADISKAGRADISKAGRADISK.	0,00	66,00	5622305948775813 4401030820001	56732311000314264401030820001071217301012331 01230080000000000000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000
562-099-81586943-56 28.02.23 FABRIKA COFFEE DOO BANJALUKA	0,00	65,07	5622305948784080 4404574610000	Isplata doprinosa za solidarnost za II-2023 712173 01/02/23 28/02/23 0000000 002 0000000000
562-003-81343764-07 28.02.23 S MEDICO CENTAR ZDRAVSTVENA USTANOVA SPECIJA	0,00	64,03	5622305948772813 4404066620008	solidarnost 712173 01/02/23 28/02/23 0000000 005 0000000000
562-100-80001108-50 28.02.23 BANJALUCKA BERZA AD BANJA LUKA PETRA KOCICA E4401006360008	0,00	63,20	5622305948797639 4401006360008	UPLATA SREDSTAVA ZA OBOLJELE ZA FEBRUAR 2023. GODINE 712173 01/02/23 28/02/23 0000000 002 0000000000
562-010-00002805-29 28.02.23 OTRAKS DOO SRBAC	0,00	60,29	5622305948647757 4401272830001	Poseban doprinos na LD za 02/23 712173 01/02/23 28/02/23 0000000 095 0000000000
562-009-81370650-50 28.02.23 JAVNO PREDUZECE REGIONALNA DEPONJA DOO ZVOR	0,00	60,04	5622305948787175/0 4403114240003	DOPRINOSI JU FOND SOLIDARNOSTI 712173 28/02/23 28/02/23 0000000 119 0000000000
562-100-80000393-61 28.02.23 M'I SYSTEMS DOO BANJA LUKA	0,00	55,94	5622305948768696 4400874430008	Plata 02/23 712173 01/02/23 28/02/23 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 28.02.2023

Izvod: 46

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				
562-099-00002568-65	0,00	55,34	5622305948599465/0	sred solo n plate 02/23
28.02.23 DOBROVOLJNO VATROGASNO DRUSTVO LAKTASI NEI			4401164270008	712173 01/02/23 28/02/23 0000000 056 000000000
567-241-11000332-13	0,00	55,15	5622305948679795	56724111000332134401760550000071217301022328
28.02.23 SLOTS DOO LAKTASIAKUPOVCI BB LAKTASIAKUPOVC			4401760550000	712173 01/02/23 28/02/23 0000000 056 000000000
199-562-00910586-86	0,00	54,95	5622305948789988	19956200910586864400686190008071217301022328
28.02.23 IMI-TRANZIT D.O.O., VOJVODE STEPE STEPANOVICA 55			4400686190008	712173 01/02/23 28/02/23 0000000 074 000000000
562-099-00001086-49	0,00	54,84	5622305948768215	Solidarnost za LD 2/23
28.02.23 MONTMONTAZA DOO B LUKA			4400908190001	712173 01/02/23 28/02/23 0000000 002 000000000
554-002-00000504-72	0,00	54,81	5622305948793375	55400200000504724401839650000071217301022328
28.02.23 BPSDOO UgljevikUgljevik			4401839650000	712173 01/02/23 28/02/23 0000000 109 000000000
562-009-00000925-92	0,00	54,74	5622305948782867/0	SOLIDARNOST
28.02.23 AD GRADSKA CISTOCA BRATUNAC SVETOG SAVE BR. 8-			4401438580009	712173 01/01/23 31/01/23 0000000 015 000000000
562-100-80003944-78	0,00	52,58	5622305948600898	fond solidarnosti 02/2023
28.02.23 TAMARIS COMPANY DOO BANJA LUKA			4401628440009	712173 01/02/23 28/02/23 0000000 002 000000000
572-106-00010236-42	0,00	52,50	5622305948813215	57210600010236424506770010000071217301012331
28.02.23 CABARET- MLADEN POPOVIC SP, BANJA LUKA, KRALJA			4506770010000	712173 01/01/23 31/01/23 0000000 002 000000000
551-720-22037723-03	0,00	51,96	5622305948792741	55172022037723034403892450007071217301022328
28.02.23 MANIA DOO BANJA LUKAVOJVODE PERE KRECE 21 BAN			4403892450007	712173 01/02/23 28/02/23 0000000 002 000000000
161-000-02089300-57	0,00	51,82	5622305948810548	16100002089300574404371850005071217301022328
28.02.23 ZU SC GALA MEDICA BIJELJINAKOMITSKA 1576300BIJEL			4404371850005	712173 01/02/23 28/02/23 0000000 005 000000000
562-008-00000028-19	0,00	51,64	5622305948772782	JAVNI PRIHODI RS
28.02.23 BUDZET OPSTINE BILECA			4401946060002	712173 01/09/22 30/09/22 0000000 006 000000000
562-099-80868344-28	0,00	50,84	5622305948601931	FOND SOLIDARNOSTI 2/2023
28.02.23 ZU STOMATOLOSKA AMBULANTA SIMIC DENT BANJA L			4403115990006	712173 01/02/23 28/02/23 0000000 002 000000000
562-003-00000405-06	0,00	49,52	5622305948648628/0	solu
28.02.23 INTERVET D.O.O.BIJELJINA SRPSKE VOJSKE 296 76300			BI.4400402690006	712173 01/02/23 28/02/23 0000000 005 000000000
562-099-00000918-68	0,00	47,85	5622305948777142/0	SREDSTVA SOLIDARNOSTI
28.02.23 TERMOTEHNIKA DOO BANJA LUKA PRIJAKOVCI BB 780C			4400790250004	712173 01/02/23 28/02/23 0000000 002 000000000
194-146-98912001-20	0,00	47,78	5622305948790022	19414698912001204403829760004071217301012331
28.02.23 DRVNA GALANTERIJA MILINKOVICRADE RADICA 387 78			4403829760004	712173 01/01/23 31/01/23 0000000 002 000000000
154-921-20007106-46	0,00	46,02	5622305948771581	15492120007106464401698490003071217301022328
28.02.23 BANJALUCKA BISKUPIJA . CARITAS BANJA LUKA , BANJ			4401698490003	712173 01/02/23 28/02/23 0000000 002 000000000
567-162-11003377-84	0,00	45,05	5622305948793889	56716211003377844401686560006071217301022328
28.02.23 AERO CENTAR KRILA DOO BANJA LUKADUNAVSKA 1CC440			1686560006	712173 01/02/23 28/02/23 0000000 002 000000000
571-010-00002108-45	0,00	44,90	5622305948812067	57101000002108454400952250003071217301022328
28.02.23 H?amp?G DOO ZA PROJEKTOVANJE I IZVODJENJEALEK!			4400952250003	712173 01/02/23 28/02/23 0000000 002 000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-010-00002033-17	0,00	44,22	5622305948762894/0	solidarnost
28.02.23 DAMBI KOMERC DOO GRADISKA PUT SRPSKE VOJSKE 1			4401031040000	712173 01/02/23 28/02/23 0000000 008 0000000000
161-045-00358100-12	0,00	43,75	5622305948672313	16104500358100124402534320006071217301022328
28.02.23 TE CA SI MONTING DOO BANJA LUKABLAGOJA PAROVIC			4402534320006	712173 01/02/23 28/02/23 0000000 002 0000000000
562-099-80957445-57	0,00	43,16	5622305948770092/0	DOPRINOS SOLIDARNOSTI ZA DIJAG. I LIJECENJE DJECE U INO
28.02.23 DR PEJAKOVIC-PRIZMA DENT ZU BANJA LUKA RANKA			4403231800001	712173 01/02/23 20/02/23 0000000 002 0000000002
551-101-11309188-08	0,00	40,85	5622305948793319	55110111309188084401691640000071217301012331
28.02.23 ADVOKATSKA FIRMA SAJIC STOJANKA I SAJIC ALEKSANDR			4401691640000	712173 01/01/23 31/01/23 0000000 002 0000000000
562-011-81384736-83	0,00	40,32	5622305948770550	za liječenje oboljele djece
28.02.23 ZANATSKO KAMENOREZACKA STOLARSKA TRGOVINSKA			4507955350008	712173 01/07/22 31/12/22 0000000 064 0000000000
562-099-81282412-06	0,00	40,00	5622305948783445	Za fond solidarnosti 02/23 do 12/23
28.02.23 VIRTUO DOO BANJA LUKA			4403746710005	712173 01/02/23 31/12/23 0000000 002 0000000000
562-006-00001528-79	0,00	39,50	5622305948814443/0	dopr. solidarnosti
28.02.23 UDRUZENJE POLJOPRIVREDNIH PROIZVODJACA KALINIC			4400533790006	712173 01/01/22 31/12/22 0000000 046 0000000000
562-007-00000095-61	0,00	38,63	5622305948210776	Fond solidarnosti
28.02.23 AGRO MARIC DOO PRIJEDOR			4400676470002	712173 01/02/23 28/02/23 0000000 074 0000000000
562-010-81257947-65	0,00	38,29	5622305948773153/0	UPLARA DOPRINOSA SOLIDARNOSTI ZA 02/23
28.02.23 BERZA-PRODUKT TRADING DOO GRADISKA AVDE CUKUR			4403848800009	712173 01/02/23 28/02/23 0000000 008 0000000000
555-007-00001225-74	0,00	36,40	5622305948774979	55500700001225744400923660006071217301012330
28.02.23 STAMBENA ZADRUGA BANJA LUKA			4400923660006	712173 01/01/23 30/06/23 0000000 002 0000000000
562-099-80737325-41	0,00	36,17	5622305948766817	Doprinos za liječenje djece 1/23
28.02.23 AGROLUX DOO			4402950030009	712173 01/01/23 31/01/23 0000000 056 0000000000
562-007-00004053-21	0,00	36,16	5622305948790811/0	doprinos
28.02.23 MEDZLIS ISLAMSKJE ZAJEDNICE KOZARAC KOZARAC, M			4402722830003	712173 01/02/23 28/02/23 0000000 074 0000000000
134-001-11202342-58	0,00	36,13	5622305948772177	13400111202342584201712270012071217301012331
28.02.23 CONTY PLUS D.O.O.			4201712270012	712173 01/01/23 31/01/23 0000000 028 0000000001
161-045-00029400-10	0,00	35,66	5622305948671673	16104500029400104401179200006071217301012331
28.02.23 IRADIA COMPANY DOO LAKTASIBRANKA COPICA			27825 4401179200006	712173 01/01/23 31/01/23 0000000 056 0000000000
562-005-00003677-83	0,00	32,51	5622305948681904/0	sol fond
28.02.23 JP DERVENTSKI LIST I RADIO DERVENTA DOO CARA LA			4400154340001	712173 01/02/23 28/02/23 0000000 027 0000000000
551-720-22334965-95	0,00	32,32	5622305948774213	55172022334965954403033910004071217301022328
28.02.23 RIGIPS SAVIC DOO BANJA LUKAGUNDULICEVA 96 BANJ			4403033910004	712173 01/02/23 28/02/23 0000000 002 0000000000
562-100-80006066-17	0,00	32,02	5622305948766958	DOPRINOS ZA SOLIDARNOST
28.02.23 GEO-CENTAR DOO JEVREJSKA 75 BANJA LUKA,78000			4401661490003	712173 01/02/23 28/02/23 0000000 002 0000000000
567-323-11000103-77	0,00	31,95	5622305948775920	56732311000103774402768400003071217301022328
28.02.23 R.V.-KONT DOO GRADISKAVIDOVANSKA LAMELA A G			4402768400003	712173 01/02/23 28/02/23 0000000 008 0000000000
161-000-02638000-47	0,00	31,92	5622305948788975	16100002638000474404735050000071217301012331
28.02.23 CHINA GEZHOUBA GROUP COMP LIMITED PBILECKI PU			74404735050000	712173 01/01/23 31/01/23 0000000 107 0000000000

Izvjestaj o promjenama na racunu
na dan: 28.02.2023

Izvod: 46

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-02727900-07 28.02.23 SASA KOMERC DOOCARA DUSANA BB76230SAMAC065 6 4404817700002	0,00	31,23	5622305948770999	16100002727900074404817700002071217301022328 02230130000000000000000000000000 712173 01/02/23 28/02/23 0000000 013 0000000000
567-323-11000371-49 28.02.23 SEKUNDARAC DOOGRADISKAGRADISKA	0,00	31,07	5622305948680105 4401045260002	56732311000371494401045260002071217301022328 02230080000000000000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000
161-045-00312500-42 28.02.23 JERIC DOO MEDJEDJA KOZARSKA DUBICAMEDJEDJA BE4400735660007	0,00	30,91	5622305948788980	16104500312500424400735660007071217301012331 01230070000000000000000000000000 712173 01/01/23 31/01/23 0000000 007 0000000000
554-005-00000565-33 28.02.23 BRANKADOO POREBRICEPelagicevo	0,00	30,60	5622305948680440 4400471070001	55400500000565334400471070001071217301022328 02230340000000000000000000000000 712173 01/02/23 28/02/23 0000000 034 0000000000
161-000-02290600-79 28.02.23 SUNKEL MP DOO GRADISKAULICA UTVE ZIATOKRILE78 4404503270003	0,00	29,78	5622305948670911	16100002290600794404503270003071217301022328 02230080000000000000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000
562-099-81580421-28 28.02.23 HORECA GROUP DOO BANJA LUKA	0,00	29,11	5622305948762526 4404560070002	Solidarni doprinos 02/23 712173 01/02/23 28/02/23 0000000 002 0000000000
562-005-00003097-77 28.02.23 MN-FLEX DOO DOBOJ	0,00	28,50	5622305948788079 4400123110008	POSEBAN DOPRINOS ZA SOLIDARNOST 2/23 712173 01/02/23 28/02/23 0000000 028 0000000000
554-006-00012404-66 28.02.23 AGROMETAL JOVIC d o o DobojOSJECANI	0,00	27,89	5622305948793561 4404089160004	55400600012404664404089160004071217301022328 02230280000000000000000000000000 712173 01/02/23 28/02/23 0000000 028 0000000000
562-099-00001629-69 28.02.23 SAVEZ RACUNOVODJA I REVIZORA REPUBLIKE SRPSKE4400931680008	0,00	27,59	5622305948588351	Plata 02/23 - Poseban doprinos za solidarnost 02/23 712173 01/02/23 28/02/23 0000000 002 0000000000
572-206-00000114-94 28.02.23 GSM-MOBIL SP, KARADJORDJEVA 47LAKTASILAKTASI 4504181110000	0,00	27,48	5622305948794501 4504181110000	57220600000114944504181110000071217301012330 06230560000000000000000000000000 712173 01/01/23 30/06/23 0000000 056 0000000000
562-011-80608840-62 28.02.23 PAMO- PROMET AD VOJVODE STEPE STEPANOVI MODRI4402745450003	0,00	27,37	5622305948759168	LD 02/23 712173 01/02/23 28/02/23 0000000 064 9999999999
562-007-00002272-29 28.02.23 OKULISTIKA PREDUZETNICKA RADNJA VL.S.P. GOLUBO4501945310000	0,00	27,00	5622305948601974	Doprinos za solidarnost 712173 01/01/23 31/12/23 0000000 074 0000000000
572-106-00016970-16 28.02.23 DIMITRIJEVIC I PARTNERI ADVOKATSKO O.D. BANJA LU4404673510009	0,00	27,00	5622305948792982	57210600016970164404673510009071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
551-470-22090373-94 28.02.23 BLEU DOO SRBACPETRA KOCICA F45/II SRBAC N 4404647600008	0,00	26,86	5622305948680382	55147022090373944404647600008071217301022328 02230950000000000000000000000000 712173 01/02/23 28/02/23 0000000 095 0000000000
562-099-00001360-03 28.02.23 NOVO-TEKS DOO BANJA LUKA	0,00	26,50	5622305948211190 4400860300004	Uplata fonda solidarnosti za liječenje djece u inostr02/23 712173 01/12/22 31/12/22 0000000 002 0000000000
572-266-00002141-94 28.02.23 DRVO EXPORT-IMPORT DOO, AERODROMSKO NASELJE 14403684770006	0,00	26,40	5622305948793994	57226600002141944403684770006071217301022328 02230740000000000000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000
562-099-80696743-52 28.02.23 ORHIDEJA DADO-? xC6?UTUKOVI? xC6? D KOZARSKA 23 4506933170000	0,00	26,25	5622305948761313	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/02/23 28/02/23 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.856.964,98	0,00	19.928,07		2.876.893,05

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-11000340-86 28.02.23 TOP SPORTS CONSULTING DOO BANJA LUKAZORE KOV.	0,00	26,15	5622305948774953 4402806000006	56724111000340864402806000006071217301022328 02230020000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-099-00001664-61 28.02.23 FINRAR DOO BANJA LUKA MIRKA KOVACEVICA 13A 78C	0,00	25,07	5622305948769507/0 4400931760001	SOLIDARNOST PLATA 02/2023 712173 01/02/23 28/02/23 0000000 002 0000000000
552-000-20169729-58 28.02.23 ADVANTIS BROKER AD BANJA LUKAULICA KRAJISKIH I	0,00	24,80	5622305948774400 4402621210004	55200020169729584402621210004071217301022328 02230020000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
555-007-00225901-02 28.02.23 PETERAC DOO B.LUKA	0,00	24,78	5622305948794905 4403019170006	55500700225901024403019170006071217301022328 02230020000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-004-80308619-35 28.02.23 LAMBADA DOO BIJELJINA STEFANA DECANSKOG 282B	0,00	24,63	5622305948670074/0 4404867980006	SOLID 712173 28/02/23 28/02/23 0000000 005 0000000000
562-100-80000327-65 28.02.23 DIGIT DOO KRALJA PETRA I KARADJORDJEVICA 83 A B	0,00	24,33	5622305948787863 4400970230001	UPLATA OBUSTAVE OBRACUNA PLATA MJESEC FEBRUAR 2023. GOD. 712173 28/02/23 28/02/23 0000000 002 0000000000
567-321-27000065-60 28.02.23 KK STARS-BASKET GRADISKAGRADISKAGRADISKA	0,00	24,00	5622305948680359 4402636160003	56732127000065604402636160003071217301012331 12230080000000000000000000 712173 01/01/23 31/12/23 0000000 008 0000000000
555-007-00032031-97 28.02.23 GOLD TRANS DOO LAKTASI	0,00	23,52	5622305948794973 4401145990008	55500700032031974401145990008071217301022328 02230560000000000000000000 712173 01/02/23 28/02/23 0000000 056 0000000000
567-241-11000746-32 28.02.23 IBIS INZENJERING DOO BANJA LUKAOMLADINSKA 28 B	0,00	23,44	5622305948775155 4400971470006	56724111000746324400971470006071217301022328 02230020000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
567-323-11000450-06 28.02.23 MANDIC D.O.O. GRADISKAGRADISKAGRADISKA	0,00	22,74	5622305948775001 4401023290005	56732311000450064401023290005071217301022328 02230080000000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000
562-099-00003881-06 28.02.23 STAMBENA ZADRUGA PROLETER KOTOR-VAROS	0,00	22,52	5622305948797989 4401117600008	solidarnost za 1/23 712173 01/07/22 31/07/22 0000000 053 0000000000
562-099-00002716-09 28.02.23 KRLE D.O.O CELINAC JOSAVKA 78240 CELINAC	0,00	22,43	5622305948786619/0 4401135760004	dopr 712173 01/01/23 28/02/23 0000000 025 0000000000
567-343-25000013-76 28.02.23 ANGLIA V AGENCIJA ZA PRUZANJE INTELEKTUALNIH U	0,00	22,31	5622305948812773 4505844610008	56734325000013764505844610008071217301022328 02230050000000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
552-007-00007428-37 28.02.23 MODRICA SPED D.O.OSVETOSAVSKA 5MODRICA0538105	0,00	22,18	5622305948679338 4400181310009	55200700007428374400181310009071217301122231 12220640000000000000000000 712173 01/12/22 31/12/22 0000000 064 0000000000
194-104-03265061-20 28.02.23 CENTRI CIVILNIH INICIJATIVA UDLUDVIGA KUBE?7 750C	0,00	22,18	5622305948811077 4209482990089	19410403265061204209482990089071217301022328 02230280000000000000000000 712173 01/02/23 28/02/23 0000000 028 0000000000
562-099-81059305-27 28.02.23 REMAX DIREKT GAZIC JELENA S.P. B LUKA IVANA FRAN	0,00	21,69	5622305948784863/0 4508299100004	SOLID. ZA BOL. DJECU 712173 01/12/22 31/12/22 0000000 002 0000000000
555-007-00031859-31 28.02.23 UDRUZENJE DISTROFICARA BANJALUKA	0,00	21,60	5622305948794720 4401609900007	55500700031859314401609900007071217301012331 01230020000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000

Prethodno stanje

2.856.964,98

Ukupno duguje

0,00

Ukupno potrazuje

19.928,07

Stanje racuna

2.876.893,05

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00002601-63 28.02.23 POP TRADE DOO, LAKTASI	0,00	21,58	5622305948716685 4401177090009	UPLATA DOPRINOSA ZA SOLIDARNOST PO OBRACUNU LD ZA FEBRUAR 712173 01/02/23 28/02/23 0000000 056 0000000000
562-003-00003092-93 28.02.23 TOPLOTA D.O.O.	0,00	21,57	5622305948588278 4400445740007	solidarnost 712173 01/01/23 31/01/23 0000000 005 0000000000
562-100-80013361-54 28.02.23 HELSINSKI PARLAMENT GRADJANA-NED	0,00	21,43	5622305948791702 4400870100003	Fond solidarnosti, na osnovu LD 2023/2 za sve zaposlene 712173 01/02/23 28/02/23 0000000 002 0000000000
562-012-81311671-09 28.02.23 PU - KLUB ZA DJECU VRATITE NAM OSMIJEH I. SARAJE	0,00	21,32	5622305948773188/0 4403975740007	DOPRINOSI ZA SOLIDARNOST 712173 01/02/23 22/02/23 0000000 088 0000000000
161-045-00731400-74 28.02.23 NTB TRADE DOO LAKTASI SLATINA SLATINA BB78000BA	0,00	21,20	5622305948789504 4403027430009	16104500731400744403027430009071217301022328 02230020000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
555-007-00202287-34 28.02.23 ZR KARABASIC S.P.	0,00	21,19	5622305948681297 4504795790007	55500700202287344504795790007071217301022328 02230740000000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000
338-550-22032965-97 28.02.23 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	21,16	5622305948810722 4200999090641	33855022032965974200999090641071217301022328 022300200000000200000000 712173 01/02/23 28/02/23 0000000 002 0200000000
562-099-80864993-90 28.02.23 RESTORAN DADO VLASNIK, S.P. DALIBOR NIKIC RIBNIK	0,00	21,06	5622305948787208/0 4507516600006	upl sr solid 712173 01/01/23 30/06/23 0000000 050 0000000000
562-009-00002595-29 28.02.23 ZR AUTOSERVIS GOLF BRATUNAC VL VASIC PAVLE G.	0,00	21,00	5622305948669097/0 4500848920000	solidarnost 712173 01/01/23 30/06/23 0000000 015 0000000000
562-005-81557068-03 28.02.23 ROSTILJNICA MILENIJUM ALEKSANDAR DJURIC S.P. DO	0,00	20,75	5622305948796790/0 4508440720003	POSEBAN DOP ZA SOLID 712173 01/02/23 28/02/23 0000000 028 0000000000
552-002-00017523-67 28.02.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN	0,00	20,72	5622305948792843 4400918150008	55200200017523674400918150008071217301022328 02230020000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
154-560-20006475-34 28.02.23 MASTER FRIGO DOO, PUT SRPSKIH BRANILACA 332 A	0,00	20,46	5622305948771488 4402390140008	15456020006475344402390140008071217301022328 02230020000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-007-00003297-58 28.02.23 HIDRO MONT DOO NOVI GRAD PETRA KOCICA BB 79220	0,00	20,32	5622305948591038/0 4400745970004	SOLIDARNOST 02/23 712173 01/02/23 28/02/23 0000000 011 0000000000
555-100-00417207-35 28.02.23 MONET BROKER AD BANJA LUKA UL. KRALJA PETRA I F	0,00	20,18	5622305948681418 4402567090006	55510000417207354402567090006071217301022328 0223002000000000099999999999 712173 01/02/23 28/02/23 0000000 002 0000000000
552-000-18569027-82 28.02.23 PLUS IIUGLJEVIKSVETOG SAVE BB UGLJEVIK055771219	0,00	20,09	5622305948812199 4501346010006	55200018569027824501346010006071217301022328 02231090000000000000000000 712173 01/02/23 28/02/23 0000000 109 0000000000
572-106-00016156-33 28.02.23 VIRTUELNA KANCELARIJA DOOMISE STUPARA 4 BANJA	0,00	20,00	5622305948792922 4404219390007	57210600016156334404219390007071217301012331 1223002000000000099999999999 712173 01/01/23 31/12/23 0000000 002 9999999999
562-099-00013983-61 28.02.23 ADITON DOO BANJA LUKA	0,00	19,90	5622305948669223 4401613680003	Uplata doprinosa za fond solidarn. za liječenje djece u inostranstvu za 02/2023 712173 01/02/23 28/02/23 0000000 002 0000000000
562-099-81535096-09 28.02.23 MINECO DOO BANJA LUKA	0,00	19,88	5622305948762958 4402108900003	upl.dopr. za solidarnosti 2/23 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				
562-003-00002725-30	0,00	19,85	5622305948783979/0	solid
28.02.23 BRIJEST DOO BIJELJINA PAVLOVICA PUT BB 76300 BIJEL 4400312940003				712173 01/02/23 28/02/23 0000000 005 0000000000
562-099-81064782-86	0,00	19,82	5622305948785089/0	SOLIDARNOST 02/23
28.02.23 EST TRADE DOO BANJA LUKA DRAKULIC 51 78000 BANJ.4402925270003				712173 01/02/23 28/02/23 0000000 002 0000000000
186-281-03105776-36	0,00	19,81	5622305948788909	18628103105776364940270150001071217301022328
28.02.23 GENERALNI KONZULAT REP.TURSKJE U BANJA LUCI- ID:4940270150001				02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
338-350-22006558-72	0,00	19,80	5622305948789732	33835022006558724401698490003071217301022328
28.02.23 BANJALUCKA BISKUPIJA CARITAS BANJA LUKAKRALJA4401698490003				02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
338-390-22661565-57	0,00	19,56	5622305948789835	33839022661565574510399550001071217301072231
28.02.23 ANDJELI SP DOBOJCARA DUSANA BB LOKACIJA BR 7 DC4510399550001				12220280000000000000000000000000 712173 01/07/22 31/12/22 0000000 028 0000002022
551-710-22440557-29	0,00	19,31	5622305948792647	55171022440557294403566730008071217301022328
28.02.23 SATELIT SAVICIC DOO CELINACKRALJA PETRA I KARAI4403566730008				02230250000000000000000000000000 712173 01/02/23 28/02/23 0000000 025 0000000000
562-010-00001026-31	0,00	19,21	5622305948773217/0	DOP ZA POND SOLIDARNOSTI
28.02.23 PRIVREDNO DRUSTVO MINI-MAX COMERC DOO GRADIS4401024850004				712173 01/01/23 31/01/23 0000000 008 0000000000
567-543-11005862-53	0,00	18,80	5622305948775664	56754311005862534400003720007071217301022328
28.02.23 NIKOS KANBERA MASTILOVIC DOO DOBOJBUKOVICA M 4400003720007				02230280000000000000000000000000 712173 01/02/23 28/02/23 0000000 028 0000000000
154-360-20086390-76	0,00	18,59	5622305948771162	15436020086390764600056720016071217301022328
28.02.23 CEROL DOO BRCKO DISTRKT BIH, CERIKBB, CERIK, BRC 4600056720016				02230130000000000000000000000000 712173 01/02/23 28/02/23 0000000 013 0000000000
551-450-22314830-10	0,00	18,56	5622305948793517	55145022314830104403260220006071217301022328
28.02.23 DR DOBRICA LAZIC ZU SPEC.AMB.ORALNE HIRURGIJES' 4403260220006				02231190000000000000000000000000 712173 01/02/23 28/02/23 0000000 119 0000000000
161-045-00407600-19	0,00	18,47	5622305948789265	16104500407600194400753050003071217301012331
28.02.23 MERCATUS DOO RUDICE NOVI GRADRUDICE BNOVI GI 4400753050003				01230110000000000000000000000000 712173 01/01/23 31/01/23 0000000 011 0000000000
562-003-00000278-96	0,00	18,13	5622305948766022/0	solu
28.02.23 BRANKOM DOO BIJELJINA STEFANA DECANSKOG 249 74400422530005				712173 01/02/23 28/02/23 0000000 005 0000000000
567-241-25001430-47	0,00	18,00	5622305948774877	56724125001430474508543610001071217301012330
28.02.23 BEAUTY BOX MLADENKA BAJIC SP BANJA LUKABANJA 4508543610001				06230020000000000000000000000000 712173 01/01/23 30/06/23 0000000 002 0000000000
567-343-11000545-02	0,00	17,81	5622305948811944	56734311000545024403625920002071217301022328
28.02.23 LIMOPRODUKT DOO BIJELJINABIJELJINABIJELJINA 4403625920002				02230050000000000000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
562-099-81199138-53	0,00	17,79	5622305948599788	SOLIDARNOST
28.02.23 STOLARSKA RADNJA OMORIKA SLOBODAN VUJINOVIC4509088950008				712173 01/02/23 28/02/23 0000000 053 0000000000
562-007-00004806-90	0,00	17,72	5622305948813731	SOLIDARNOST
28.02.23 DM GAVRANOVIC DOO PRIJEDOR 4402264510002				712173 01/02/23 28/02/23 0000000 074 0000000000
562-099-81417795-93	0,00	17,60	5622305948778570	Doprinos za solidarnost 2/23
28.02.23 ZEV SERVIS DOO BANJA LUKA 4404217690003				712173 01/02/23 28/02/23 0000000 002 0000000000
567-241-11000348-62	0,00	17,36	5622305948795016	56724111000348624403541740009071217301022328
28.02.23 ADVANTIS KONSALTING DOO BANJA LUKAKRAJISKIH E4403541740009				02230020000000000000000000000000 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				
562-007-00002291-69	0,00	17,35	5622305948782725/0	SOLIDARNOST
28.02.23 DE LUX TRGOVACKA RADNJA S.P. DARKO MANDIC PRIJ			4501891120005	712173 01/02/23 28/02/23 0000000 074 0000000000
194-104-03265061-20	0,00	17,04	5622305948811076	19410403265061204209482990062071217301022328
28.02.23 CENTRI CIVILNIH INICIJATIVA UDLUDVIGA KUBE?7			750(4209482990062	022300200000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-099-00000188-27	0,00	16,96	5622305948716784	DOPRINOS ZA SOLIDARNOST
28.02.23 INTERFOOD DOO SRPSKI MILANOVAC BB 78 000? BANJA			4400902660006	712173 01/02/23 28/02/23 0000000 002 0000000000
161-000-00049200-45	0,00	16,83	5622305948771451	16100000049200454200371130016071217301022328
28.02.23 PHARMA MAAC DOO SARAJEVOBACICI BR 771000SARAJ			4200371130016	022300200000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
161-045-00155800-80	0,00	16,80	5622305948789349	16104500155800804401774850006071217301022328
28.02.23 SFERA DOO BANJA LUKABRANKA POPOVICA 18478000B.4401774850006				022300200000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
567-543-11000110-43	0,00	16,64	5622305948794933	56754311000110434400089340007071217328022328
28.02.23 RASO DOO DOBOJDOBOJDOBOJ			4400089340007	022302800000000000000000 712173 28/02/23 28/02/23 0000000 028 0000000000
562-012-81302057-42	0,00	16,44	5622305948814517/0	fond solid za dijagn
28.02.23 MACA PU, DJECIJI VRTIC, I. SARAJEVO STEFANA NEMA			4402968590001	712173 01/01/23 31/01/23 0000000 085 0000000000
562-099-00002183-56	0,00	16,21	5622305948806389	SREDSTVA SOLI. ZA LIJECENJE DJECE
28.02.23 BILANS SFKR KARADJORDJEVA 58 78 250? LAKTASI			4503034030002	712173 01/02/23 28/02/23 0000000 056 0000000000
562-010-00001139-80	0,00	16,08	5622305948766085/0	solidarnost
28.02.23 GREEN TANK DOO GRADISKA I PROTIVOKLOPNE ART. B			4401032790002	712173 28/02/23 28/02/23 0000000 008 0000000000
552-002-00017788-48	0,00	16,05	5622305948680040	55200200017788484402282170006071217301022328
28.02.23 TOPDOM-BIH TRGOVACKO DOBRANKA PERDUVA 10A			4402282170006	022300200000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
567-363-11000241-31	0,00	16,00	5622305948812530	56736311000241314400690620009071217301022328
28.02.23 DRINIC EXPORT-IMPORT DOO PRIJEDORPRIJEDORPRIJEI			4400690620009	022307400000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000
562-100-80000500-31	0,00	15,75	5622305948798715/0	sol
28.02.23 SPORTSKO RIBOLOVNO DRUSTVO BANJA LUKA SRPSKII			4400797340009	712173 01/02/23 28/02/23 0000000 002 0000000000
567-651-11000127-35	0,00	15,73	5622305948794726	56765111000127354404451610005071217328022328
28.02.23 DZSL JOVIC Kladari Gornji Modricakladari Gornj			4404451610005	022306400000000000000000 712173 28/02/23 28/02/23 0000000 064 0000000000
567-353-11003027-20	0,00	15,68	5622305948775036	56735311003027204401243570009071217301012331
28.02.23 SIRENA FIS EXPORT-IMPORT DOOMome Vidovica bb			SRBA 4401243570009	012309500000000000000000 712173 01/01/23 31/01/23 0000000 095 0000000000
161-000-02802600-74	0,00	15,60	5622305948670516	16100002802600744404875810004071217301022328
28.02.23 AMA DOOKNJAZA MILOSA 10E78102BANJA LUKA065			649 4404875810004	022300200000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
551-450-22115582-40	0,00	15,57	5622305948774163	55145022115582404403159850007071217301022328
28.02.23 ENECO-EKOLOSKI SISTEMI DOOPETROVE GORE 10			BIJEI 4403159850007	022300500000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
554-005-00001262-76	0,00	15,53	5622305948775214	55400500001262764600339940047071217301022328
28.02.23 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU			(4600339940047	022300200000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-099-00000263-93	0,00	15,51	5622305948788482	poseban doprinos za solidarnost 02/23
28.02.23 TRIDAK ELEKTRO DOO BANJA LUKA			4400985420001	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				
562-011-00002850-39	0,00	14,92	5622305948601991	Fond solidarnosti
28.02.23 JAVNA ZDRAVSTVENA USTANOVA APOTEKA SAMAC			S4400479480004	712173 01/02/23 28/02/23 0000000 013 0000000000
572-486-00000135-85	0,00	14,78	5622305948792862	57248600000135854511796920008071217301022328
28.02.23 GRADJA TOPOLA BOGDAN SUKARA I G.GREDELJEVICSR			4511796920008	022300800000000000000000
				712173 01/02/23 28/02/23 0000000 008 0000000000
567-241-11000068-29	0,00	14,75	5622305948775675	56724111000068294401188880001071217301012331
28.02.23 DAMB-PLAST DOO LAKTASISVETOSAVSKA 203 LAKTAS			4401188880001	012305600000000000000000
				712173 01/01/23 31/01/23 0000000 056 0000000000
567-353-25000023-41	0,00	14,74	5622305948813156	567353250000023414503377070000071217301012331
28.02.23 TR TEKSTIL-PROMET OSTOJA SKOKIC S.P. SRBACSRBAC			4503377070000	012309500000000000000000
				712173 01/01/23 31/01/23 0000000 095 0000000000
555-000-00472164-17	0,00	14,68	5622305948681507	55500000472164174404550510004071217301122231
28.02.23 DJOKIC I SINOVI DOO BIJELJINA			4404550510004	122200500000000000000000
				712173 01/12/22 31/12/22 0000000 005 0000000000
562-099-00007635-93	0,00	14,63	5622305948590735	SREDSTVA SOLIDARNOSTI
28.02.23 GRAMAT TRGOVINA GRADJEVINSKOG MATERIJALA SP			4503400150008	712173 01/02/23 28/02/23 0000000 103 0000000000
552-000-19970547-84	0,00	14,60	5622305948679806	55200019970547844403985110001071217301022328
28.02.23 ALPHABET GROUP DOO BANJA LUKAULICA BRACE POT			4403985110001	022300200000000000000000
				712173 01/02/23 28/02/23 0000000 002 0000000000
562-099-00005581-47	0,00	14,52	5622305948811529/0	solidarnost
28.02.23 TOMICO DOO KOTOR VAROS CARA DUSANA BB 78220 K			4401121540001	712173 01/01/23 28/02/23 0000000 053 0000000000
562-099-81400765-64	0,00	14,28	5622305948773285/0	doprinos za solidarnost
28.02.23 RESTORAN MILA MI SLADJANA FILIPOVIC S.P. KOTOR			4510297800003	712173 01/02/23 28/02/23 0000000 053 0000000000
567-651-11000129-29	0,00	14,17	5622305948793729	56765111000129294404481100001071217301022328
28.02.23 ST COMPANY TRADE DOO MODRICASAMACKI PUT BB			4404481100001	022306400000000000000000
				712173 01/02/23 28/02/23 0000000 064 0000000000
551-790-22210745-46	0,00	14,16	5622305948774266	55179022210745464404073160004071217301022328
28.02.23 ATOM DISTRIBUTION BH DOO LAKTASIAERODROMSKA			4404073160004	022308500000000000000000
				712173 01/02/23 28/02/23 0000000 085 0000000000
562-010-00001340-59	0,00	14,02	5622305948781365/0	SOLIDARNOST
28.02.23 EVROPA 92 DOO GRADISKA PUT SRPSKE VOJSKE 101			7844401021750009	712173 01/02/23 28/02/23 0000000 008 0000000000
555-100-00258570-64	0,00	13,93	5622305948794312	55510000258570644403983500007071217301022328
28.02.23 MASCH-PRO DOO KNJAZA MILOSA 15 BANJA LUKA			4403983500007	022300200000000000000000
				712173 01/02/23 28/02/23 0000000 002 0000000000
567-241-11001196-40	0,00	13,92	5622305948775094	56724111001196404404492300002071217301022328
28.02.23 CONTROL SYSTEMS DOO BANJA LUKAMARIJE DIMIC			9A4404492300002	022300200000000000000000
				712173 01/02/23 28/02/23 0000000 002 0000000000
562-008-00000041-77	0,00	13,85	5622305948684923	UPLATA SREDSTAVA SOLIDARNOSTI ZA 12/22
28.02.23 GRADSKA ORGANIZACIJA CRVENOG KRSTA TREBINJE			4401356930001	712173 01/12/22 31/12/22 0000000 107 0000000000
567-363-19000959-42	0,00	13,80	5622305948775491	56736319000959424400679220007071217301022328
28.02.23 DON UDRUZENJE GRADJANA PRIJEDORMILOSA OBRENC			4400679220007	022307400000000000000000
				712173 01/02/23 28/02/23 0000000 074 0000270223
555-007-01007604-62	0,00	13,66	5622305948681112	55500701007604624400683250000071217301122231
28.02.23 AUTO-MOTO DRUSTVO PRIJEDOR BRANISLAVA NUSICA			4400683250000	122207400000000000000000
				712173 01/12/22 31/12/22 0000000 074 0000000000
199-049-00450035-85	0,00	13,62	5622305948789986	19904900450035854402375180001071217301022328
28.02.23 ERS D.O.O., AKADEMIKA PETRA MANDICA			4402375180001	022303100000000000000000
				712173 01/02/23 28/02/23 0000000 031 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-550-22032965-97 28.02.23 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	13,51	5622305948810588 4200999090293	33855022032965974200999090293071217301022328 022311300000000200000000 712173 01/02/23 28/02/23 0000000 113 0200000000
338-550-22032965-97 28.02.23 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	13,41	5622305948810529 4200999090285	33855022032965974200999090285071217301022328 022310300000000200000000 712173 01/02/23 28/02/23 0000000 103 0200000000
567-463-11000162-24 28.02.23 VARADERO DOO PRNJAVORSVETOSAVSKA bb PRNJAVO 4404788330004	0,00	13,34	5622305948679543 4400822630009	56746311000162244404788330004071217301012331 012307500000000000000000 712173 01/01/23 31/01/23 0000000 075 0000000000
571-010-00002589-57 28.02.23 TAUZ DOOJOVANA DUCICA 25BANJA LUKA	0,00	13,32	5622305948794351 4400822630009	57101000002589574400822630009071217301012331 012300200000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
567-321-11000096-02 28.02.23 MALESEVIC DOO GRADISKAGORNJI PODGRADCI 214 GR 4403710100006	0,00	13,31	5622305948813072 4403710100006	56732111000096024403710100006071217301022328 022300800000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000
562-099-00000312-43 28.02.23 EKO BIRO VANJA DOO CERSKA 45, LOK. 1 A BANJA LUKA 4400819680003	0,00	13,27	5622305948769717 4400819680003	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/02/23 28/02/23 0000000 002 0000000000
562-099-00018231-24 28.02.23 SUZA DOO BRANKA POPOVICA 186 78 000? BANJALUKA 4402183270007	0,00	13,20	5622305948766245 4402183270007	SREDSTVA FONDA SOLIDARNOSTI 1/2023 712173 01/01/23 31/01/23 0000000 002 0000000000
199-561-00454174-22 28.02.23 POLJOPRIVREDNI PROIZVODAC TREBAVSKO PILE, DUSA 4510965680007	0,00	13,17	5622305948789998 4510965680007	19956100454174224510965680007071217328022328 022302800000000000000000 712173 28/02/23 28/02/23 0000000 028 0000000000
562-099-80959007-27 28.02.23 PROFI OPTIC ZU SPECIJALISTICKA OFTAMOLOSKA AMB 4403257940006	0,00	13,06	5622305948769038/0 4403257940006	SOLIDARNOST 712173 01/02/23 28/02/23 0000000 002 0000000000
567-343-11000349-08 28.02.23 TURN KEY PROJECT DOO BIJELJINAGORNJE CRNJELOVC 4403457520001	0,00	12,85	5622305948793810 4403457520001	56734311000349084403457520001071217328022328 022300500000000000000000 712173 28/02/23 28/02/23 0000000 005 0000000000
562-005-00003720-51 28.02.23 KOLOR-B DOO DERVENTA DUBICKA BB 74400 DERVENT 4400143060007	0,00	12,78	5622305948607489/0 4400143060007	sol fond 712173 01/02/23 28/02/23 0000000 027 0000000000
562-100-80000287-88 28.02.23 ZIGULI MORAVAC MILORAD SP	0,00	12,74	5622305948763570 4502418580003	poseban dopr za solidarnost za 1/23 712173 01/01/23 31/01/23 0000000 002 0000000000
562-003-00003281-11 28.02.23 HIT HAUS D.O.O.BIJELJINA RACANSKA BR.7 76300 BIJELJ 4401840820008	0,00	12,74	5622305948768488/0 4401840820008	solid 712173 01/02/23 28/02/23 0000000 005 0000000000
562-001-00002738-89 28.02.23 DEVURA PROMET DOO ROGATICA SERDAR JANKA BB 7 4400609010005	0,00	12,65	5622305948669354/0 4400609010005	uplata sredstava solidarnosti za lj djec eu inos 712173 01/01/23 31/01/23 0000000 078 0000000000
572-266-00011197-86 28.02.23 KARAJICA SOLO DOO PRIJEDOR, TRNOPOLJE BB PrijedorP 4404827250005	0,00	12,50	5622305948793033 4404827250005	57226600011197864404827250005071217301022328 022307400000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000
161-000-01740800-91 28.02.23 EGLO RASVJETA BH DOO GRADACAC PODRCARA UROS.4209710530085	0,00	12,49	5622305948810672 4209710530085	16100001740800914209710530085071217301022328 022300500000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000002
161-000-01740800-91 28.02.23 EGLO RASVJETA BH DOO GRADACAC PODRCARA UROS.4209710530093	0,00	12,49	5622305948810609 4209710530093	16100001740800914209710530093071217301022328 022300200000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000002
161-045-00594100-15 28.02.23 PIT STOP LOLIC DEJAN SP BANJA LUKASOLUNSKA 517814507824410005	0,00	12,41	5622305948771058 517814507824410005	16104500594100154507824410005071217301122231 122200200000000000000000 712173 01/12/22 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				
562-007-80884391-45	0,00	12,33	5622305948769742/0	solidarnost
28.02.23 FARMA SKUNDRIC PREDUZETNIK U POLJOPRIVREDI VL.4507617890005				712173 01/02/23 28/02/23 0000000 074 0000000000
562-010-80359253-32	0,00	12,13	5622305948601364	Doprinos solidarnosti za 2/23
28.02.23 ULTRAPOLYMERS DOO GRADISKA		4402677600000		712173 01/02/23 28/02/23 0000000 008 0000000000
161-000-00000000-11	0,00	12,01	5622305948670730	16100000000000116100482600006071217301022328
28.02.23 BRITANSKA AMBASADA U SARAJEVUHAMDIJE CEMERL6100482600006				02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-099-80786606-26	0,00	12,00	5622305948777313	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST
28.02.23 ZOKI-D DOO CERSKA BB LAKTASI		4403019920005		712173 01/02/23 28/02/23 0000000 002 0000000000
555-100-00426280-73	0,00	11,91	5622305948794787	55510000426280734402722670006071217301022328
28.02.23 FOKUS-INVEST DOO BANJA LUKA KRALJA ALFONSA XII4402722670006				02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
551-720-22042977-52	0,00	11,89	5622305948792665	55172022042977524404169430002071217301012331
28.02.23 SAJIC CONSULTING DOO BANJA LUKABULEVAR VOJVOI4404169430002				01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-007-00000474-88	0,00	11,64	5622305948807436	FOND SOLIDARNOSTI 02/2023
28.02.23 RADA SZR D.DUGA MEDJA 106 GORNJA LAMOVITA		4501853970003		712173 01/02/23 28/02/23 0000000 074 0000000000
562-011-00000090-74	0,00	11,64	5622305948805484/0	DOP SOL
28.02.23 DANE KOMERC DOO BRCKO PJ BOGICEVIC PETROL LON4600023040010				712173 01/02/23 28/02/23 0000000 072 0000000000
554-006-00000579-39	0,00	11,59	5622305948773956	55400600000579394400012800005071217301022328
28.02.23 DOO INEX-PROMET DOBOJ		4400012800005		02230280000000000000000000000000 712173 01/02/23 28/02/23 0000000 028 0000000000
338-550-22032965-97	0,00	11,54	5622305948810582	33855022032965974200999090633071217301022328
28.02.23 HIFA-PETROL DOHOTONJ BB VOGOSCA N		4200999090633		02230880000000020000000000000000 712173 01/02/23 28/02/23 0000000 088 0200000000
555-100-00060221-16	0,00	11,33	5622305948681141	55510000060221164403596640003071217301022328
28.02.23 OPZ RATKOVO SA P.O. SITNICA, RIBNIK		4403596640003		02230500000000000000000000000000 712173 01/02/23 28/02/23 0000000 050 0000000000
555-300-00412614-37	0,00	11,10	5622305948680737	55530000412614374501404820005071217301022328
28.02.23 CIGLANA TODOROVIC SAMOSTALNI PREDUZETNIK VL. '4501404820005				02230340000000000000000000000000 712173 01/02/23 28/02/23 0000000 034 0000000000
567-541-11000086-19	0,00	11,10	5622305948679178	56754111000086194403149110005071217301022328
28.02.23 PETROVIC-PROM DOO DOBOJKNEZA MILOSA 40 DOBOJ4403149110005				02230280000000000000000000000000 712173 01/02/23 28/02/23 0000000 028 0000000000
338-550-22032965-97	0,00	11,08	5622305948810643	33855022032965974200999090625071217301022328
28.02.23 HIFA-PETROL DOHOTONJ BB VOGOSCA N		4200999090625		02230740000000020000000000000000 712173 01/02/23 28/02/23 0000000 074 0200000000
551-790-22201568-29	0,00	11,00	5622305948677084	55179022201568294402601700005071217301022328
28.02.23 MEGA ELEKTRIK AD LAKTASINIKOLE PASICA 28 LAKTA4402601700005				02230560000000000000000000000000 712173 01/02/23 28/02/23 0000000 056 0000000000
562-099-80893428-48	0,00	10,98	5622305948765218	DOPRINOS SOLIDARNOSTI
28.02.23 PPA D.O.O. GUNDULI? X416?EVA 86 BANJALUIKA,78000		4403162560001		712173 01/01/23 30/06/23 0000000 002 0000000000
562-099-80355707-04	0,00	10,90	5622305948778929/0	DOP.SOLID.ZA DJECU 02/2023
28.02.23 TRGOVINA OZ-ZORAN MILENOVIC SP BANJA LUKA TRC4505369390006				712173 01/02/23 28/02/23 0000000 002 0000000000
562-099-80357443-34	0,00	10,89	5622305948786164/0	SOLIDARNOST
28.02.23 CUBA, - CAVIC MLADEN S.P. BANJA LUKA VLADIKE PLA4506360110007				712173 01/02/23 28/02/23 0000000 002 0000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-266-00011600-41 28.02.23 UR NEIRA KAPETANOVIC SABIHA, ULICA MARSALA TIT	0,00	10,85	5622305948793983 4502004930002	57226600011600414502004930002071217301022328 02230740000000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000
562-006-80783556-56 28.02.23 VATROGASNO DRUSTVO KALINOVIK UL PERA TUNGUZ.	0,00	10,80	5622305948814758/0 4403026200000	uplata dopr. 712173 01/02/23 28/02/23 0000000 046 0000000000
567-363-11000129-76 28.02.23 EKOMIR DOO PRIJEDORPRIJEDORPRIJEDOR	0,00	10,75	5622305948812525 4403589600004	56736311000129764403589600004071217301022328 02230740000000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000
194-110-36144001-72 28.02.23 DREAMS DOOMAJEVICKA 29 76300 BIJELJINA,BA	0,00	10,59	5622305948672293 4403021820000	19411036144001724403021820000071217301012331 01230050000000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
567-241-25002037-69 28.02.23 CAT S CLUB SLADJANA REGOJA KRESOJEVIC SP BANJA	0,00	10,59	5622305948812249 4512394400004	56724125002037694512394400004071217301022328 02230020000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
551-720-22047703-36 28.02.23 ZU LIBRA S BANJA LUKAFRANE SUPILA 14 BANJA LUKA	0,00	10,56	5622305948676944 4404517490006	55172022047703364404517490006071217301022328 02230020000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
572-266-00012162-04 28.02.23 ZU STOMATOLOSKA AMBULANTA DR GRUBAC PRIJEDO	0,00	10,44	5622305948680522 4404790740007	57226600012162044404790740007071217301022328 02230740000000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000
567-241-25000176-26 28.02.23 MEDIVET VETERINARSKA AMBULANTA TRNCARA DUS	0,00	10,43	5622305948794930 4503123990001	56724125000176264503123990001071217301022328 02230560000000000000000000 712173 01/02/23 28/02/23 0000000 056 0000000000
571-200-00000301-36 28.02.23 PREDUZETNICKA RADNJA NAMJESTAJ GRUJIC PRsrpskih	0,00	10,16	5622305948793987 4505885050009	57120000000301364505885050009071217301022328 02230740000000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000
551-470-22304384-07 28.02.23 ASGARD DOO GRADISKADRAGUTINA DIMITRIJEVICA AI	0,00	9,98	5622305948774607 44404128240002	55147022304384074404128240002071217301022328 02230080000000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000
562-011-81354970-44 28.02.23 ZU PERKOVIC-DENT SAMAC MAJKE JEVROSIME BB	0,00	9,98	5622305948761752/0 7623 4404062390008	solidarnost 712173 01/02/23 28/02/23 0000000 013 0000000000
572-106-00015284-30 28.02.23 SUPER SPED DOO BANJA LUKADUSANA JOKICA BANJA	0,00	9,81	5622305948774186 14404641740002	57210600015284304404641740002071217301022328 02230020000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-007-81349377-44 28.02.23 DDL-DRVO ZANATSKA RADNJA S.P. MILOS STUPAR PRI.	0,00	9,70	5622305948773124/0 4510015160007	solidarnost 712173 01/02/23 28/02/23 0000000 074 0000000000
338-350-22008887-69 28.02.23 ALFOL DOOSARGOVACKA 475 BANJA LUKA N	0,00	9,65	5622305948789747 4402381400005	33835022008887694402381400005071217301012331 01230020000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-099-80777254-49 28.02.23 CVJECARSTVO KLINDIC KLINDIC TIBOR I KLINDIC GOR.	0,00	9,46	5622305948778138/0 4507290790001	DOP.SOLID.ZA DJECU 02/2023 712173 01/02/23 28/02/23 0000000 002 0000000000
572-106-00013832-21 28.02.23 ZU SPEC AMBULANTA INTERNE MEDICINE PROF DR MIL	0,00	9,42	5622305948679127 4403162640005	57210600013832214403162640005071217301022328 02230020000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
552-000-00000947-35 28.02.23 VELEHEM S DOOSVETOSAVSKA BB LAKTASI GLAMOCA	0,00	9,39	5622305948793322 4401152930002	55200000000947354401152930002071217301022328 02230560000000000000000000 712173 01/02/23 28/02/23 0000000 056 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 28.02.2023

Izvod: 46

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				
562-001-00000015-13	0,00	9,33	5622305948805349	JAVNI PRIHODI RS
28.02.23 OPSTINA SOKOLAC JEDIN			4400634470002	712173 01/07/22 31/07/22 0000000 094 0000000000
562-099-81521579-14	0,00	9,32	5622305948810077	Sredstva solidarnosti za 01/2023
28.02.23 PREDSKOLSKA USTANOVA-KLUB ZA DJECU CASPER LA			4404435920002	712173 01/01/23 31/01/23 0000000 056 0000000000
555-007-00018613-96	0,00	9,31	5622305948680856	55500700018613964502515940006071217301012331
28.02.23 ZAJEDNICKA ADVOKATSKA KANCELARIJA MILORAD I I			4502515940006	01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-006-00001896-42	0,00	9,29	5622305948770522	uplata solidarnog doprinosa
28.02.23 DRAGSTOR NOVO RUDO STR VILOTIC SLOBODAN S.P. R			14504404860006	712173 01/01/23 31/01/23 0000000 080 0000000000
338-550-22032965-97	0,00	9,22	5622305948810597	33855022032965974200999090587071217301022328
28.02.23 HIFA-PETROL DOOHOTONJ BB VOGOSCA N			4200999090587	02230010000000000000000000000000 712173 01/02/23 28/02/23 0000000 001 0200000000
572-106-00014802-21	0,00	9,22	5622305948774141	57210600014802214403807520000071217301022328
28.02.23 ADVANTIS BROKER BROKERSKO DRUSTVO U OSIGURAN			14403807520000	02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
567-253-11000018-76	0,00	9,15	5622305948794572	56725311000018764402587440003071217301022328
28.02.23 JAP AUTO DOO TRN, LAKTASITRNRN			4402587440003	02230560000000000000000000000000 712173 01/02/23 28/02/23 0000000 056 0000000000
338-190-22121240-68	0,00	9,15	5622305948810729	33819022121240684402845160002071217301022328
28.02.23 ROLOPLASTT DOOGAVRILA PRINCIPA 18 BIJELJINA N			4402845160002	02230050000000000000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
562-008-00000005-88	0,00	9,14	5622305948764941/0	fond solid
28.02.23 JUGOPREVOZ AD ,BILECA KRALJA PETRA OSLOBODIOC.			4401379470008	712173 01/10/22 31/10/22 0000000 006 0000000000
562-011-00002985-22	0,00	9,12	5622305948779429/2588	SOLIDARNOST
28.02.23 AUTORAD DOO PELAGICEVO PELAGICEVO BB 76256 PEL			4400470930007	712173 01/02/23 28/02/23 0000000 034 0000000000
562-003-81615310-72	0,00	9,04	5622305948785917	Doprinos za solidarnost od licnog dohodka
28.02.23 OPSTINSKA ORGANIZACIJA CRVENI KRST VLASENICA-I			4400277180009	712173 01/01/23 31/01/23 0000000 116 9100000539
562-007-81786997-79	0,00	8,98	5622305948684613/0	SOLIDARNOST
28.02.23 OM STUDIO FRIZERSKO KOZMETICKI SALON S.P. DAVID			4512812170002	712173 01/02/23 28/02/23 0000000 074 0000000000
572-236-00003703-79	0,00	8,95	5622305948812987	57223600003703794508267080001071217301012331
28.02.23 TRGOVINA DANIJELA SPDUJAKOVACKA 16 LONCARIDU			4508267080001	01230720000000000000000000000000 712173 01/01/23 31/01/23 0000000 072 0000000000
572-266-00003925-77	0,00	8,92	5622305948792970	57226600003925774403660320000071217301022328
28.02.23 KONCARY DOO, ZANATSKA BB Prijedor Prijedor			4403660320000	02230740000000000000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000
161-045-00589100-77	0,00	8,89	5622305948670927	16104500589100774507780530008071217301012331
28.02.23 EMPORIO 1 POPOVIC MILE SP BANJA LUKNOKOLE PASIC			4507780530008	01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
551-720-22835111-53	0,00	8,82	5622305948793405	55172022835111534401179110007071217301022328
28.02.23 OPSTA POLJOPRIVREDNA ZADRUGA LAKTASIKARADOR			4401179110007	02230560000000000000000000000000 712173 01/02/23 28/02/23 0000000 056 0000000000
572-266-00012893-42	0,00	8,80	5622305948774021	57226600012893424404930340004071217301022328
28.02.23 BIO PROMET DOO KNEZICA, KNEZICA BBKOZARSKA DU			4404930340004	02230070000000000000000000000000 712173 01/02/23 28/02/23 0000000 007 0000000000
562-099-80645938-80	0,00	8,75	5622305948601524/0	DOPRINOS S OLIDARNOSTI
28.02.23 TERMOVENT-S DOO BANJA LUKA MARIJE KIRI 9 78000 B			4402778110003	712173 01/02/23 28/02/23 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-004-00002730-63 28.02.23 MDM STANKOM DOO BIJELJINSKA BB BRCKO	0,00	8,75	5622305948673652 4600038400012	POSEBAN DOPRINOS ZA SOLIDARNOST FEBRUAR 2023. 712173 01/02/23 28/02/23 0000000 005 0000000002
554-001-00005290-22 28.02.23 DM ELEKTRO ZANATSKA RADNJATR NJACI	0,00	8,75	5622305948680326 4510262170007	55400100005290224510262170007071217301022328 02230050000000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
161-045-00522900-21 28.02.23 GLOBAL UR KAFE BAR VL SP SAMARDZIJA VOZDA KAR/4504701300001	0,00	8,73	5622305948771734 4504701300001	16104500522900214504701300001071217301012331 0123074000000009074050569 712173 01/01/23 31/01/23 0000000 074 9074050569
338-550-22032965-97 28.02.23 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	8,72	5622305948810642 4200999090765	33855022032965974200999090765071217301022328 022302700000000200000000 712173 01/02/23 28/02/23 0000000 027 0200000000
555-007-00253715-77 28.02.23 PARTNER INZENJERING DOO	0,00	8,60	5622305948680863 4402070580000	55500700253715774402070580000071217301012330 06230020000000000000000000 712173 01/01/23 30/06/23 0000000 002 0000000000
562-002-80359728-66 28.02.23 PROSAN-GEOASTOR DOO PRNJAVOR UL. SAVKA JENJIC/4402680060008	0,00	8,58	5622305948813849/0 4402680060008	POSEBAN DOPRINOS ZA SOLIDARNOSTI ZA II/23 712173 01/02/23 28/02/23 0000000 075 0000000000
567-241-11001063-51 28.02.23 NANA KAAS D.O.O. BANJA LUKAVIDOVDANSKA 8 BANJ.4403618800000	0,00	8,58	5622305948774850 4403618800000	56724111001063514403618800000071217301022328 02230020000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-099-81599601-09 28.02.23 ZU STOMATOLOSKA AMBULANTA UNIDENT TRN-LAK14404604540001	0,00	8,52	5622305948815068 14404604540001	fond solidarnosti 02/23 712173 28/02/23 28/02/23 0000000 056 0000000000
338-410-22353387-74 28.02.23 OM BEAUTY BAR INA MARJANOVIC S.P. PRIJEDORVOJV(4511465900007	0,00	8,51	5622305948772238 4511465900007	33841022353387744511465900007071217301022328 02230740000000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000
194-106-50499001-67 28.02.23 KAROLIN D.O.O.ULICA SOPOCANSKA 1 78000 BANJA LUKA4400811510001	0,00	8,43	5622305948790148 4400811510001	19410650499001674400811510001071217301022328 02230020000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-010-00000051-46 28.02.23 STRBAC TURS DOO GRADISKA SAVE MRKALJA BB 784004401027100006	0,00	8,42	5622305948810011/0 4401027100006	solidarnost 712173 01/02/23 28/02/23 0000000 008 0000000000
551-790-22220547-31 28.02.23 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA ROGATIC.4400616650001	0,00	8,35	5622305948792655 4400616650001	55179022220547314400616650001071217301012331 01230780000000000000000000 712173 01/01/23 31/01/23 0000000 078 0000000000
567-363-11000168-56 28.02.23 OBILIC PLUS DOO OSTRALUKA Ostra Luka Ostra Luka	0,00	8,30	5622305948812649 4403831580005	56736311000168564403831580005071217328022328 02230810000000000000000000 712173 28/02/23 28/02/23 0000000 081 0000000000
551-720-22039918-14 28.02.23 DANINO SP JADRANKA TULUMOVIC BANJA LUKABRAC14509858140000	0,00	8,05	5622305948792652 14509858140000	55172022039918144509858140000071217301022328 02230020000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-099-81640193-65 28.02.23 SVIJET MASTE JASNA TRAJKOVIC SP BANJA LUKA KRAI4511688010003	0,00	8,04	5622305948591812/0 4511688010003	DOPRINOS SOLIDARMOSZI 02/20232 712173 01/02/23 28/02/23 0000000 002 0000000000
562-003-00001460-42 28.02.23 SAN ORTACKO ZANATSKO TRGOVINSKA RADNJA S.P. U/4501360600002	0,00	8,00	5622305948601941 4501360600002	DOP. ZA FOND SOLID. 712173 01/02/23 28/02/23 0000000 109 0000000000
554-029-00000030-74 28.02.23 KINOLOSKI SAVEZ REPUBLIKE SRPSKE BLVLADIMIRA R4400948060003	0,00	7,75	5622305948680539 4400948060003	55402900000030744400948060003071217301022328 02230020000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-099-81266698-06 28.02.23 MIX COLOR SASA SASA JERKOVIC SP BANJA LUKA	0,00	7,75	5622305948210796 4505049050002	doprinosi za solidarnost 02/2023 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				
338-410-22352878-49 28.02.23 NEXGEN DOOKRALJA PETRA I OSLOBODIOCA 98 PRIJED	0,00	7,67	5622305948771668 4403561930009	33841022352878494403561930009071217301022328 02230740000000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000
161-000-02911100-09 28.02.23 COLOR BOX DOO BANJA LUKARADE RADICA BR 277800	0,00	7,54	5622305948670201 4404947150004	16100002911100094404947150004071217301022328 02230020000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
567-273-11000003-14 28.02.23 MOTO TRADE DOO BANJA LUKABANJA LUKABANJA LU 4401037160007	0,00	7,50	5622305948775400 4401037160007	56727311000003144401037160007071217301022328 02230020000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
161-045-00279500-05 28.02.23 ELEKTRON ZTR SP SUSKOVIC DUSKO DOBOKRNJINSKIH	0,00	7,43	5622305948670208 4500372660004	16104500279500054500372660004071217301022328 022302800000000000000072020 712173 01/02/23 28/02/23 0000000 028 0000072020
562-100-80015765-20 28.02.23 PROFI-OPTIK JOVANKA MARJANAC REGODA SP BANJA	0,00	7,29	5622305948780597/0 4505048080005	DOPRINOS SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/02/23 28/02/23 0000000 002 0000000000
161-085-00038900-08 28.02.23 PROVIS DOO BIJELJINALAZE KOSTIC 146BIJELJINA	0,00	7,27	5622305948771198 05522:4402207550006	16108500038900084402207550006071217301022328 02230050000000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
562-005-81698794-73 28.02.23 EMD-L DOO	0,00	7,25	5622305948210666 4404828140009	Poseban doprinos za solidarnost 712173 01/02/23 28/02/23 0000000 013 0000000000
555-007-00032480-11 28.02.23 UGOSTITELJSKA RADNJA OSINJAK S.P.KONDIC ZIVKO P	0,00	7,24	5622305948775018 I4501856130006	55500700032480114501856130006071217301022328 02230740000000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000
562-099-00016482-33 28.02.23 ZUR ANKER GORAN LUKANOVIC S.P. PRNJAVOR	0,00	7,23	5622305948814093 4504568620006	uplata dop. za solidarnost 712173 01/01/23 31/01/23 0000000 075 0000000000
562-099-00002497-84 28.02.23 USCE PROMET DOO STOJANA JANKOVICA 4 LAKTASI,	0,00	7,22	5622305948813356 784401184890002	SREDSTVA SOLI. ZA LIJECENJE DJECE 712173 01/02/23 28/02/23 0000000 056 0000000000
161-000-01692600-64 28.02.23 FONDACIJA FAMIKRALJA ALEKSANDRA 5274000DOBOJ	0,00	7,19	5622305948670358 J04201256080028	16100001692600644201256080028071217301022328 02230280000000000000000002 712173 01/02/23 28/02/23 0000000 028 0000000002
562-007-81417989-42 28.02.23 AUTO SERVIS KING-II, VL. MIKAN ZEC, S.P. KOSTAJNICA	0,00	7,15	5622305948764044 4509838890002	UPLATA DOPR.ZA SOLID. 02/2023 712173 01/02/23 28/02/23 0000000 135 0000000000
562-009-80852319-36 28.02.23 TR KAM VL DRAKULIC MILAN S.P	0,00	7,12	5622305948600915 4500894010000	doprinos solidarnosti 712173 01/02/23 28/02/23 0000000 116 0000000000
199-572-00008872-87 28.02.23 MS HYDRO SERVIS, NENAD BOBIC S.P. BIJELJINA, KOMI	0,00	7,07	5622305948772449 I4512001100004	19957200008872874512001100004071217301012331 01230050000000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
562-099-81067524-08 28.02.23 TAMARIS B SP BOJAN SPASENIC BANJA LUKA JOVANA	0,00	7,07	5622305948767382/0 4508347350000	uplata posebnog doprinososa 712173 01/01/23 28/02/23 0000000 002 0000000000
161-000-00032700-75 28.02.23 COCA COLA HBC BH DOO SARAJEVOMOSTARSKO RASK	0,00	7,07	5622305948771559 42002001600065	161000000327007542002001600065071217301022328 02230560000000000000000002 712173 01/02/23 28/02/23 0000000 056 0000000002
567-321-25000231-15 28.02.23 TR ORAHOVA AJKA SELIC SP ORAHOVA GRADISKAGRA	0,00	7,05	5622305948680110 4509304590003	56732125000231154509304590003071217301012331 01230080000000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000
562-008-81300775-10 28.02.23 CITAONICA VL MILADINOVIC MILENKO S.P. STARI GRAI	0,00	7,05	5622305948763746/0 4509160140008	solidarnost 712173 01/01/23 31/01/23 0000000 107 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81094414-37	0,00	7,03	5622305948813873	solidarnost za djecu
28.02.23 JEFTIC MIROSLAV JEFTIC, S.P. KNEZINA		4508491710002	712173	01/01/23 31/01/23 0000000 094 0000000000
562-005-81719749-64	0,00	7,00	5622305948785584	Posebni dopr.za solidarnost
28.02.23 MT-METALI DOO MODRICA		4404874410002	712173	28/02/23 28/02/23 0000000 064 0000000
161-000-02728600-41	0,00	6,99	5622305948771467	16100002728600414404816480009071217301022328
28.02.23 BP KONTO DOOVUKA KARADZICA 5871123ISTOCNO SAR4404816480009			712173	01/02/23 28/02/23 0000000 088 0000000000
551-480-22140754-72	0,00	6,89	5622305948774094	55148022140754724403764610000071217301022328
28.02.23 ZU DR MANDICMLADENA TODOROVICA BB PALE N		4403764610000	712173	01/02/23 28/02/23 0000000 089 0000000000
562-099-00006598-03	0,00	6,82	5622305948764982/0	solli 2/23
28.02.23 EROZIMAT LJUBINKO PEKEZ I SEID DEVOVIC SP LAKTA4503053170001			712173	01/02/23 28/02/23 0000000 056 0000000000
555-100-00340653-98	0,00	6,81	5622305948680838	55510000340653984404191100008071217301022328
28.02.23 BALKAN SECURITY TECH GROUP		4404191100008	712173	01/02/23 28/02/23 0000000 002 0000000000
562-099-81705468-83	0,00	6,77	5622305948598967/0	SOLIDARNOST 02-2023
28.02.23 KOMPITENZ DOO BANJA LUKA VIDOVANSKA ULICA B 4404094160004			712173	01/02/23 28/02/23 0000000 002 0000000000
338-550-22032965-97	0,00	6,76	5622305948810638	33855022032965974200999090595071217301022328
28.02.23 HIFA-PETROL DOOHOTONJ BB VOGOSCA N		4200999090595	712173	01/02/23 28/02/23 0000000 015 0200000000
338-550-22032965-97	0,00	6,74	5622305948810581	33855022032965974200999090528071217301022328
28.02.23 HIFA-PETROL DOOHOTONJ BB VOGOSCA N		4200999090528	712173	01/02/23 28/02/23 0000000 028 0200000000
194-104-03265061-20	0,00	6,71	5622305948811082	19410403265061204209482990097071217301022328
28.02.23 CENTRI CIVILNIH INICIJATIVA UDLUDVIGA KUBE?7 750(4209482990097			712173	01/02/23 28/02/23 0000000 005 0000000000
572-266-00012453-04	0,00	6,70	5622305948812528	57226600012453044502010070007071217301022328
28.02.23 TRGOVACKA RADNJA MIX, OMLADINSKA 26KOZARACK4502010070007			712173	01/02/23 28/02/23 0000000 074 0000000000
555-001-00113005-66	0,00	6,64	5622305948681468	55500100113005664505475310003071217327022327
28.02.23 ZANATSKA RADNJA-FRIZERSKI STUDIO NANA , VL. MITI4505475310003			712173	27/02/23 27/02/23 0000000 005 0000000000
132-731-00101413-82	0,00	6,64	5622305948671022	13273100101413826104070500002071217301022328
28.02.23 AMBASADA REPUBLIKE SLOVENIJE MAGLAJSKA 4 SAR/6104070500002			712173	01/02/23 28/02/23 0000000 002 0000000000
572-266-00007097-67	0,00	6,60	5622305948812896	57226600007097674404238000007071217301022328
28.02.23 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN4404238000007			712173	01/02/23 28/02/23 0000000 074 0000000000
572-266-00004227-44	0,00	6,58	5622305948794656	57226600004227444504237350009071217301022328
28.02.23 MEDIC PREDUZETNICKA RADNJA, KRALJA PETRA I OSLI4504237350009			712173	01/02/23 28/02/23 0000000 074 0000000000
338-350-22006558-72	0,00	6,58	5622305948789769	33835022006558724401698490003071217301022328
28.02.23 BANJALUCKA BISKUPIJA CARITAS BANJA LUKAKRALJA4401698490003			712173	01/02/23 28/02/23 0000000 002 0000000000
562-099-81077373-46	0,00	6,50	5622305948591710	DOPRINOS ZA SOLIDARNOST
28.02.23 IMD SP VL.JELENA DROBAC VASE PELAGICA 11 BANJA I4508411890005			712173	01/02/23 28/02/23 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
2.856.964,98	0,00	19.928,07	2.876.893,05	

Izvjestaj o promjenama na racunu

Izvod: 46

na dan: 28.02.2023

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
154-160-20129171-67 28.02.23 IN MOTION DOO SARAJEVO DZEMALA BIJEDICA 134C15,4202333200003	0,00	6,50	5622305948672211 5622305948672211	15416020129171674202333200003071217301012331 01230020000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000001
555-100-00135168-21 28.02.23 VIP ELEKTRO IGOR VUCKOVIC SP BANJA LUKA	0,00	6,48	5622305948794600 4509082240009	55510000135168214509082240009071217301022328 02230020000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
161-000-02268200-58 28.02.23 TR FENIKS TANJA MIJATOVIC SP NOVIRUDICE BB79220N4511196570003	0,00	6,46	5622305948672519 5622305948672519	16100002268200584511196570003071217301022328 02230110000000000000000000 712173 01/02/23 28/02/23 0000000 011 0000000000
555-100-00534931-40 28.02.23 KOLEKTIV MILADIN MALICEVIC SP BANJA LUKA	0,00	6,45	5622305948681556 4512002330003	55510000534931404512002330003071217301122231 12220020000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
161-000-01740800-91 28.02.23 EGLO RASVJETA BH DOO GRADACAC PODRCARA UROS.4209710530115	0,00	6,39	5622305948810571 5622305948810571	16100001740800914209710530115071217301022328 02230740000000000000000002 712173 01/02/23 28/02/23 0000000 074 0000000002
554-003-00000164-73 28.02.23 LOVACKO UDRUZENJE MAJEVICA LOPARELopare	0,00	6,39	5622305948680334 4400464960000	55400300000164734400464960000071217301022328 02230590000000000000000000 712173 01/02/23 28/02/23 0000000 059 0000000000
562-099-81161099-98 28.02.23 IMG KAURIN D.O.O. MRKONJIC GRAD BORACA SRPSKIIF4403640210003	0,00	6,30	5622305948785377/0 5622305948785377/0	sred. solidarnosti 712173 01/10/22 31/10/22 0000000 067 0000000000
338-410-22352770-82 28.02.23 ZANATSKA RADNJA OM VL SP NATASA MARJANOVIC1 M4508463770008	0,00	6,26	5622305948772227 5622305948772227	33841022352770824508463770008071217301022328 02230740000000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000
554-001-00001324-86 28.02.23 Opstinski Fudbalski SavezBijeljina	0,00	6,24	5622305948680313 4401912670006	55400100001324864401912670006071217301022328 02230050000000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
567-241-11001215-80 28.02.23 M.PRINT STUDIO DOO BANJA LUKASRPSKA 99 BANJA LU4404508150006	0,00	6,16	5622305948793816 5622305948793816	56724111001215804404508150006071217301022328 02230020000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
554-005-00001400-50 28.02.23 MINI MARKET SP PELAGICEVOPELAGICEVO	0,00	6,12	5622305948680533 4509785160007	55400500001400504509785160007071217301022328 02230340000000000000000000 712173 01/02/23 28/02/23 0000000 034 0000000000
562-099-81714946-70 28.02.23 TRUCK PRO SERVICE DOO LAKTASI	0,00	6,11	5622305948804277 4404861780005	Fond solidarnosti na LD 02/23 712173 01/02/23 28/02/23 0000000 056 0000000000
562-007-81398754-32 28.02.23 ZU APOTEKA M PHARM PRIJEDOR	0,00	6,07	5622305948807183 4404176300009	Doprinos za solidarnost 02/2023 712173 01/02/23 28/02/23 0000000 074 0000000000
572-246-00006540-02 28.02.23 MADNESS MODNI STUDIO BIJELJINASrpske dobrovoljacke t4511181380003	0,00	5,95	5622305948678558 5622305948678558	57224600006540024511181380003071217301022328 02230050000000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
562-099-81707462-18 28.02.23 CENTAR ZA EKONOMSKI I RURALNI RAZVOJ LAKTASI	0,00	5,94	5622305948815185 4403794520005	Dop. solidarnosti 02/23 Matavulj M. 712173 01/02/23 28/02/23 0000000 056 0000000000
567-241-25001497-40 28.02.23 IMPULS-PEJIC ZIVKA SP BANJA LUKABANJA LUKABANJ 4506914460005	0,00	5,80	5622305948679318 5622305948679318	56724125001497404506914460005071217301022328 02230020000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-110-80003338-48 28.02.23 PRIVREDNO DRUSTVO KOMTEL DOO GRADISKA	0,00	5,78	5622305948608556 4401051820001	FS 02/2023 712173 01/02/23 28/02/23 0000000 008 0000000000
562-007-81368869-59 28.02.23 ZU APOTEKA HANNAH PRIJEDOR	0,00	5,77	5622305948787508 4402876470000	UPLATA ZA SOLIDARNOST 01/2023 712173 01/01/23 31/01/23 0000000 074 0000000000

Izvjestaj o promjenama na racunu

na dan: 28.02.2023

Izvod: 46

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-17852558-66 28.02.23 TG-SEC DOO BANJA LUKAVUKA KARADZICA BR.2 BANJ	0,00	5,74	5622305948774811 4404280620007	55200017852558664404280620007071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
338-350-22009591-91 28.02.23 COMPUTING SYSTEMS DOOPETRA KOCICA 1 BANJA LUK	0,00	5,72	5622305948671607 4400797850007	33835022009591914400797850007071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
551-720-22045420-95 28.02.23 ELI ELECTRIC SP SASA MARIC BANJA LUKAKRALJA ALF	0,00	5,70	5622305948677269 4510757900001	55172022045420954510757900001071217301012331 03230020000000000000000000000000 712173 01/01/23 31/03/23 0000000 002 0000000000
562-099-80665000-27 28.02.23 ORTOPROTEKTIK D.O.O. JOVANA RASKOVICA 16 BANJAL	0,00	5,62	5622305948684288 4402813470000	TEKUCI GRANT ZA FOND SOLIDARNOSTI 02/23 712173 01/02/23 28/02/23 0000000 002 0000000000
562-007-00002701-03 28.02.23 KI SISTEMI-KOM.INZINJERING DOO K.P.I OSLOBODIOCA	0,00	5,61	5622305948683522 4400680310001	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE ZAPOSLENOG LICA U REPUBLICI ZA 02/23 712173 01/02/23 28/02/23 0000000 074 0000000000
562-010-80934282-90 28.02.23 SAMARDZIJA DOO GRADISKA	0,00	5,60	5622305948763590 4403213140002	Uplata za fond solidarnosti LD II/23 712173 01/02/23 28/02/23 0000000 008 0000000000
562-099-00000572-39 28.02.23 SAVEZ ENERGETICARA REPUBLIKE SRPSKE BANJA LUK	0,00	5,60	5622305948640436/0 4400870440009	POSEBAN DOPRINOS 02/23 712173 01/02/23 28/02/23 0000000 002 0000000000
562-099-81398156-34 28.02.23 DELTA ZASTITA DOO BANJA LUKA	0,00	5,54	5622305948600916 4404171920009	DOPRINOSI SOLIDARNOSTI 02/23 I RAZLIKA 01/23 712173 01/02/23 28/02/23 0000000 002 0000000000
562-005-00003783-56 28.02.23 LOTOS KOMERC DOO DERVENTA STEVANA NEMANJE B	0,00	5,49	5622305948761637/0 4400139970007	sol fond 712173 01/02/33 28/02/23 0000000 027 0000000000
555-100-00561139-83 28.02.23 THREADNET DOO BANJA LUKA	0,00	5,48	5622305948680649 4404634290000	55510000561139834404634290000071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-005-00003396-53 28.02.23 SZTR BORO BORISLAV MARKULJEVIC S.P. DERVENTA	0,00	5,40	5622305948601249/0 454500563500007	sol fond 712173 01/02/23 28/02/23 0000000 027 0000000000
562-007-00004086-19 28.02.23 ASTRID SUR ZANATSKA BB PRIJEDOR	0,00	5,40	5622305948792121 4504019440004	UPL SOLIDARNOSTI 02/23 712173 01/02/23 28/02/23 0000000 074 0000000000
572-216-00004707-84 28.02.23 MINI MARKET ARKA LJUBICA KARAKAS SPMitropolita Ge	0,00	5,38	5622305948812760 4512189730000	57221600004707844512189730000071217301022328 02230080000000000000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000
554-001-00005468-70 28.02.23 JASNA - P ZRFS ZA MUSKARCEBIJELJINA	0,00	5,36	5622305948793385 4510829820008	55400100005468704510829820008071217301022328 02230050000000000000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
562-010-00001591-82 28.02.23 ECO-LINE DOO KOZARSKA DUBICA PREOBRAZENSKA B	0,00	5,36	5622305948773104/0 4400730940001	dopr na teret radnika 712173 01/01/23 31/01/23 0000000 007 0000000000
562-011-81053287-83 28.02.23 TRGOVINSKA RADNJA MITROVIC VL.DALIBOR MITROV	0,00	5,36	5622305948599358/0 4508239890006	TAKSA 712173 01/01/23 31/01/23 0000000 013 0000000000
567-241-11000954-87 28.02.23 ZU STOMAT.AMBULANTA CENTAR DENTALNE MEDICIN	0,00	5,33	5622305948775394 4404148510006	56724111000954874404148510006071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
554-001-00005560-85 28.02.23 NOTAR MARJANOVIC JADRANKASVETOG SAVE BR 5 Bij	0,00	5,31	5622305948793114 4510879840000	55400100005560854510879840000071217301022328 02230050000000000000000000000000 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 Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-81627444-43	0,00	5,31	5622305948784228/0	UPL DOPR ZA SOLID 02/23
28.02.23 UGOSTITELJSKA RADNJA ROSTILJNICA KESTEN SLAVIC			4511610680002	712173 01/02/23 28/02/23 0000000 135 0000000000
562-099-00006378-81	0,00	5,29	5622305948809097/0	UPLATA DOPRINOSA SOLIDARNOSTI
28.02.23 TRGOVINSKA RADNJA ELENA CVIJANOVIC SVJETLANA			4503498610001	712173 01/01/23 31/01/23 0000000 025 0000000000
562-005-81313789-12	0,00	5,29	5622305948815412	solidarnost
28.02.23 TIGAR ELASTIC D.O.O. DOBOJ			4403978680005	712173 01/01/23 31/01/23 0000000 028 0000000000
562-099-81714156-15	0,00	5,27	5622305948769214	Doprinos solidarnosti za liječenje djece, radnik-43,
28.02.23 LIR CIVILNO DRUSTVO			4403519490007	02/23 Biljana Zgonjanin 712173 01/02/23 28/02/23 0000000 002 0000000000
572-266-00013120-40	0,00	5,27	5622305948794591	57226600013120404508716060002071217301022328
28.02.23 UGOSTITELJSKA RADNJA ENA SP TRNJANIN NIRVETA PI			4508716060002	02230740000000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000
567-321-25000332-03	0,00	5,26	5622305948813073	56732125000332034509869180003071217301012331
28.02.23 KAFE BAR DA ME NIJE SP DRAGAN STANETIC GRADISK			4509869180003	01230080000000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000
562-099-81518715-70	0,00	5,25	5622305948809994/0	POS.DOPRINOS ZA SOLID 1-3/2023
28.02.23 KOZMETICAR STARS SLAVICA PROKOPIC SP PRNJAVOR			4510961180000	712173 01/01/23 31/03/23 0000000 075 0000000000
562-099-00010599-28	0,00	5,25	5622305948766951	FOND SOLIDARNOSTI 01/2023
28.02.23 AUTOSERVIS DIAGNOSTIC MARKA LIPOVCA 50 A BAN.			4502361880005	712173 01/01/23 31/01/23 0000000 002 0000000000
562-099-81515684-45	0,00	5,22	5622305948777814/0	doprinos za solidarnost
28.02.23 KAFE BAR AS MARINKO JURIC S.P. VRBANJCI VRBANJCI			4508114410002	712173 01/02/23 28/02/23 0000000 053 0000000000
567-463-25000491-37	0,00	5,15	5622305948813266	56746325000491374512565730008071217301122228
28.02.23 KOZMETICKI SALON BEST ZELJANA PAKUSEVSKI SP PR			4512565730008	02230750000000000000000000 712173 01/12/22 28/02/23 0000000 075 0000000000
555-007-00040611-62	0,00	5,12	5622305948795079	55500700040611624401175710000071217301022328
28.02.23 LOVACKO UDRUZENJE KOZARA LAKTASI			4401175710000	02230560000000000000000000 712173 01/02/23 28/02/23 0000000 056 0000000000
554-001-00005348-42	0,00	5,10	5622305948774247	55400100005348424404241560005071217301022328
28.02.23 MOJ ZUBAR DOKTOR djERIC ZU STOM AMB Bijeljina			4404241560005	02230050000000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
562-005-81456366-51	0,00	5,09	5622305948763354/0	sol fond
28.02.23 PVC-PROFILI DOO DERVENTA MILOVANA BJELOSEVICA			4404299050007	712173 01/02/23 28/02/23 0000000 027 0000000000
562-099-81723993-89	0,00	5,03	5622305948779619	SREDSTVA SOLI. ZA LIJECENJE DJECE
28.02.23 AS-DEVS DEJAN STANKOVIC SP VELIKOG BLASKA 92 V			4512334330007	712173 01/02/23 28/02/23 0000000 056 0000000000
562-011-00002910-53	0,00	5,01	5622305948786715/0	TAKSA
28.02.23 ADVOKATSKA KANCELARIJA - BLAGOJEVIC - SAMAC V			4501452980006	712173 01/02/23 28/02/23 0000000 013 0000000000
551-029-00011487-86	0,00	5,00	5622305948677059	55102900011487864400314130009071217301022328
28.02.23 MG KOMERC DOO VELIKA OBARSKAVELIKA OBARSKA			4400314130009	02230050000000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
562-099-00000781-91	0,00	5,00	5622305948783148/0	SOLIDARNOST ZA BOLESNU DJECU
28.02.23 MEGACOMPUTERS FILIPOVIC MILENA S.P. BANJA LUKA			4502364550006	712173 01/01/23 31/01/23 0000000 002 0000000000
567-162-11000158-41	0,00	4,77	5622305948794563	56716211000158414402537690009071217301012331
28.02.23 AUTO GALANT DOO BANJA LUKABANJA LUKABANJA L			44402537690009	01230020000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-007-81178051-19	0,00	4,75	5622305948766759/0	upl dopr za soldarn 11/22
28.02.23 DOBROVOLJNO VATROGASNO DRUSTVO KOSTAJNICA V			4401480270001	712173 01/11/22 30/11/22 0000000 135 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				
555-007-00225405-35 28.02.23 STARS DOO BANJA LUKA	0,00	4,75	5622305948681397 4402158830006	55500700225405354402158830006071217301022328 02230020000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-099-80631941-70 28.02.23 BS INVEST DOO KRALJA PETRA I KARADJORDJEVICA	0,00	4,70	5622305948759268 85 4402762890009	DOPRINOS SOLIDARNOSTI 712173 01/02/23 28/02/23 0000000 002 0000000000
562-099-00004409-71 28.02.23 CENTAR ZA ZIVOTNU SREDINU	0,00	4,69	5622305948608539 4401613170005	Uplata za fond solidarnosti 02/2023 - Milica Koncar 712173 01/02/23 28/02/23 0000000 002 0000000000
562-099-00002515-30 28.02.23 TOURIST COMPANY DOO KARA? xD0?OR? xD0?EVA 58 L/	0,00	4,68	5622305948591658 4401175980007	FOND SOLIDARNOSTI - ZA LIJECENJE DJECE 712173 01/02/23 28/02/23 0000000 056 0000000000
571-020-00000222-72 28.02.23 DOBRAS STR Gornji Karajzovci, GradiskaGornji Karajzovci br.7	0,00	4,65	5622305948813099 4502884710006	57102000000222724502884710006071217301012331 01230080000000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000
562-099-00010672-03 28.02.23 LEONE BOZANA BLAGOJEVIC SP BANJA LUKA JEVREJ!	0,00	4,64	5622305948778710/0 4502745600000	DOPRINO SOLIDA 712173 01/01/23 31/01/23 0000000 002 0000000000
567-253-25000496-30 28.02.23 RENOVATOR ZDRAVKO JANJUS SP LAKTASIRADE JANJU	0,00	4,63	5622305948679789 4511735620001	56725325000496304511735620001071217301012331 01230560000000000000000000 712173 01/01/23 31/01/23 0000000 056 0000000000
562-099-80666290-37 28.02.23 WSB SOLAR BOS01 DOO BANJA LUKA	0,00	4,63	5622305948672914 4402813040005	DOPRINOS ZA SOLIDARNOST 712173 01/02/23 28/02/23 0000000 002 0000000000
194-106-97993001-09 28.02.23 PILATUS RS d.o.o. Banja LukaJovana Bijelica 4b 78000 Banja L	0,00	4,52	5622305948790077 4404321320005	19410697993001094404321320005071217301022328 02230020000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-007-81063203-19 28.02.23 STUDIO LJEPOTE SKIN ART USLUZNA RADNJA VL DUSK	0,00	4,51	5622305948684089/0 4508323330008	uplata sol obracun plate 01/23 712173 01/01/23 31/01/23 0000000 074 0000000000
562-003-81626158-23 28.02.23 DPF SERVIS BN VITO DJUKIC S. P. BIJELJINA STEFANA D	0,00	4,50	5622305948765300/0 4511601770007	sol i z 712173 01/02/23 28/02/23 0000000 005 0000000000
567-603-11000084-91 28.02.23 ROKI DOO LAKTASIALEKSANDROVACALEKSANDROVA	0,00	4,50	5622305948774997 4404600470009	56760311000084914404600470009071217328022328 02230560000000000000000000 712173 28/02/23 28/02/23 0000000 056 0000000000
562-003-81263416-06 28.02.23 AUTO STAKLA IVANIC DOO BIJELJINA	0,00	4,50	5622305948805569 4403614210003	DOPRINOS ZA SOLIDARNOST 712173 01/02/23 28/02/23 0000000 005 0000000000
562-099-81654051-07 28.02.23 ARHITEK STUDIO DOO BANJA LUKA	0,00	4,50	5622305948814619 4404724360007	uplata posebnog doprinosa za solidarnost 712173 01/02/23 28/02/23 0000000 002 0000000000
562-003-00000509-82 28.02.23 FUDBALSKI SAVEZ PODRUC.SEMBER.MAJEV.BIRAC BIJE	0,00	4,48	5622305948806010/0 4401841630008	sol i 712173 01/02/23 28/02/23 0000000 005 0000000000
551-001-00034052-14 28.02.23 MIG TOURS DOO BANJA LUKAPATRA BB BANJA LUKA N	0,00	4,45	5622305948792679 4400950550000	55100100034052144400950550000071217301022328 02230020000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-099-80956684-12 28.02.23 KANTAR ZU-SPECIJALISTICKA GINEKOLOSKA AMBULA	0,00	4,42	5622305948805169/0 4403235890005	doprinos solidarnost 712173 01/02/23 28/02/23 0000000 002 0000000000
554-005-00001262-76 28.02.23 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU	0,00	4,41	5622305948775213 4600339940039	55400500001262764600339940039071217301022328 02230050000000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
567-363-25000195-05 28.02.23 PREDUZETNICKA RADNJA OPTIKA MILINIC VL. S.P. MILI	0,00	4,40	5622305948812518 4504236380001	56736325000195054504236380001071217301022328 02230740000000000000000000 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				
161-000-02729100-93 28.02.23 SUPER VET DIAGNOSTICS DOO BANJA LUKKOSTE VOJIN	0,00	4,40	5622305948671291 4404808460007	16100002729100934404808460007071217301012331 01230020000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
567-363-27000094-49 28.02.23 UDRUZENJE GRADJANA NARODNA KUHINJA OPTIMISTI	0,00	4,40	5622305948794493 4404182960002	56736327000094494404182960002071217328022328 02230740000000000000000000 712173 28/02/23 28/02/23 0000000 074 0000000000
562-003-80992913-13 28.02.23 SANDIC ZR-AUTOPRAONICA S.P.BIJELJINA SRPSKE DOBI	0,00	4,39	5622305948763987/0 4508044700008	sol 712173 01/02/23 28/02/23 0000000 005 0000000000
161-045-00255800-04 28.02.23 ZOKA TR VL SAVIJA DMITAR LAKTASIOMLADINSKA BB	0,00	4,28	5622305948671837 4505210790003	16104500255800044505210790003071217301012331 01230560000000000000000000 712173 01/01/23 31/01/23 0000000 056 0000000000
562-007-81070040-72 28.02.23 OPTIKA VID PREDUZETNICKA RADNJA VL.S.P. LUKIC RA	0,00	4,27	5622305948647439 4501951040006	Doprinosi za solidarnost D.L. 712173 28/02/23 28/02/23 0000000 074 0000000000
567-321-11000079-53 28.02.23 BBS INTERNACIONAL DOO GRADISKAGRADISKAGRADI	0,00	4,27	5622305948678259 4403611460009	56732111000079534403611460009071217301022328 02230080000000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000
567-353-11000105-56 28.02.23 ZAVOD ZA EKONOMIKU I RAZVOJ AD BANJA LUKAMLA	0,00	4,26	5622305948679672 4400824090001	56735311000105564400824090001071217301022328 02230020000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
551-720-22048034-13 28.02.23 EKO PLAN DOO BANJA LUKAGUNDULICEVA 33 BANJA L	0,00	4,26	5622305948774705 4404490350002	55172022048034134404490350002071217301012331 01230020000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
571-010-00000933-78 28.02.23 VETERINA d.o.o. BANJALUKANjegoseva 115 c Banjaluka	0,00	4,25	5622305948679642 4402740060002	57101000000933784402740060002071217301022328 02230020000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
551-730-22003204-56 28.02.23 KOSTA U POLJU MASLACA KA SP MILAN BERA BANJA L	0,00	4,25	5622305948677239 4512226520002	55173022003204564512226520002071217301022301 02230020000000000000000000 712173 01/02/23 01/02/23 0000000 002 0000000000
552-002-16404586-30 28.02.23 CENTAR ZA INFORMAT.DEKONT.MLADIH UGALEJA SVE	0,00	4,24	5622305948792894 4401623480002	55200216404586304401623480002071217301022328 02230020000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-008-81346533-88 28.02.23 DJERIC PROM D.O.O. NJEGOSEVA BB 88280 NEVESINJE	0,00	4,20	5622305948785196/0 4404068320001	TAKSA 712173 28/02/23 28/02/23 0000000 069 0000000000
562-099-00001862-49 28.02.23 DRUSTVO RACUNOVODJA I REVIZORA BANJA LUKA	0,00	4,17	5622305948600277 4400931840005	Doprinos za Fond solid. za liječenje djece 712173 01/02/23 28/02/23 0000000 002 0000000000
562-100-80000615-74 28.02.23 SLADJA VRHOVAC SLADJANA SP PUT SRPSKIH BRANIL	0,00	4,16	5622305948783964/0 4502455510007	SOLID. ZA BOL. DJECU 712173 01/01/23 31/01/23 0000000 002 0000000000
552-002-14808213-65 28.02.23 EDA DOODJURE JAKSICA BR.11 BANJA LUKA051319507	0,00	4,13	5622305948793069 4403477630008	55200214808213654403477630008071217301022328 02230020000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
572-306-00000979-68 28.02.23 BUNKER GALIC BOJAN SPKRAJISKE BRIGADE 4/31 BANJ.	0,00	4,11	5622305948774691 4508872780007	57230600000979684508872780007071217301012331 01230020000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
551-720-22731134-32 28.02.23 RETRO CAFFE SP DRAGAN DEKIC CELINACVUKANA TRI	0,00	4,09	5622305948677190 4512055530004	55172022731134324512055530004071217301022328 02230250000000000000000000 712173 01/02/23 28/02/23 0000000 025 0000000000
Prethodno stanje	2.856.964,98	Ukupno potrazuje	19.928,07	Stanje racuna
	0,00			2.876.893,05

Izvjestaj o promjenama na racunu
na dan: 28.02.2023

Izvod: 46

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				
562-099-81714156-15 28.02.23 LIR CIVILNO DRUSTVO	0,00	4,05	5622305948769218 4403519490007	Doprinos solidarnosti za liječenje djece, radnik-43, 02/23 Snezana Dominovic 712173 01/02/23 28/02/23 0000000 002 0000000000
161-045-00232700-46 28.02.23 ISKRA RAKIC DOO BANJA LUKAAKADEMIKA MILANA V 4401240470003	0,00	3,98	5622305948770926 4401240470003	16104500232700464401240470003071217301022328 02230020000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
338-350-22573230-78 28.02.23 RAKIC ADVISORY DOOGUNDULICEVA 6 BANJA LUKA N 4403685150001	0,00	3,95	5622305948788995 4403685150001	33835022573230784403685150001071217301022328 02230020000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-099-00003918-89 28.02.23 TRGOVINSKA RADNJA AUTO-SHOP S.P. JURO MATANO'4503028650007	0,00	3,88	5622305948780929/0 4503028650007	doprinos za solidarnost 712173 01/02/23 28/02/23 0000000 053 0000000000
551-019-00005572-85 28.02.23 SILVA PROM DOO SIPOVOSIME SOLAJE 30 SIPOVO N 4401318500001	0,00	3,88	5622305948792787 4401318500001	55101900005572854401318500001071217301012331 01231020000000000000000000 712173 01/01/23 31/01/23 0000000 102 0000000000
562-099-00001464-79 28.02.23 NTV DRUSTVO ZA PRODUKCIJU,PRAVA,MARKETING I I4400922930000	0,00	3,87	5622305948797993 I4400922930000	fond solidarnosti 2/2023 712173 01/02/23 28/02/23 0000000 002 0000000000
161-000-02241400-45 28.02.23 THE ROCKET IDEAS DOOSVETUZARA MILETICA 576300B4404477840009	0,00	3,80	5622305948770846 4404477840009	16100002241400454404477840009071217301022328 02230050000000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
551-460-22563426-50 28.02.23 BALKAN CONSTRUCTION COMPANY DOO DOBOJKRALJ.4404621630006	0,00	3,78	5622305948793254 4404621630006	55146022563426504404621630006071217301012331 01230280000000000000000000 712173 01/01/23 31/01/23 0000000 028 0000000000
552-027-00023808-66 28.02.23 KRAJINA DOOSVETOG SAVE BBOSANSKI BROD123456 4402951940009	0,00	3,78	5622305948812506 4402951940009	55202700023808664402951940009071217301012231 05220100000000000000000000 712173 01/01/22 31/05/22 0000000 010 0000000000
562-007-00000296-40 28.02.23 STATIK DOO PRIJEDOR	0,00	3,74	5622305948599740 4400689880005	UPL NAKN ZA SOLID 02/23 712173 01/02/23 28/02/23 0000000 074 0000000000
562-099-81315538-53 28.02.23 LUZIJA-TROCKENBAU - LUZIJA MOMIR SP BRONZANI M4505518570004	0,00	3,74	5622305948780017/0 M4505518570004	obustava plata 01/23 712173 01/01/23 31/01/23 0000000 002 0000000000
551-013-00004519-46 28.02.23 BELFAST DOO LAKTASIVASE CARAPICA BB LAKTASI N 4401174740002	0,00	3,72	5622305948792591 4401174740002	55101300004519464401174740002071217301022328 02230560000000000000000000 712173 01/02/23 28/02/23 0000000 056 0000000000
562-099-00016135-07 28.02.23 VELIKI NEKTAR TRIVI? xC6? MILORAD S KNJAZA MILOS 4502684380001	0,00	3,69	5622305948761329 4502684380001	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/02/23 28/02/23 0000000 002 0000000000
552-000-18648218-62 28.02.23 zica-montCELINAC GORNJI BB CELINAC	0,00	3,68	5622305948774648 4510991840004	55200018648218624510991840004071217301022328 02230250000000000000000000 712173 01/02/23 28/02/23 0000000 025 0000000000
562-003-00000042-28 28.02.23 ROTORELEKTRONIK-JEVDJIC D.O.O.BIJELJINA HAJDUK 4400395540001	0,00	3,68	5622305948684587/0 4400395540001	solid 712173 01/02/23 28/02/23 0000000 005 0000000000
562-099-80264127-40 28.02.23 DOMACA RADINOST CVETA JOVIC,SREBREN JOVIC SP I4505778210001	0,00	3,67	5622305948807237/0 SP I4505778210001	POSEBNI DOPRINOSI SOLIDARNOSTI 712173 01/02/23 28/02/23 0000000 056 0000000000
161-045-00298900-05 28.02.23 TR MARKET DJAKOVIC MILADIN DJAKOVICPRVOG KRA 4502888890009	0,00	3,67	5622305948670458 4502888890009	16104500298900054502888890009071217301022328 02230080000000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000
562-011-80352781-96 28.02.23 BN TR BORO NEDIC S.P. MODRICA TRG JOVANA RASKI'4506307900004	0,00	3,67	5622305948763815/0 4506307900004	SOLIDARNOST 02/23 712173 01/02/23 28/02/23 0000000 064 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-100-80011491-38	0,00	3,65	5622305948783692/0	SOLID
28.02.23	INDOM DOO BANJA LUKA VELJKA MLADJENOVICA BB	4401733740000	712173	01/02/23 28/02/23 0000000 002 0000000000
562-003-00001218-89	0,00	3,65	5622305948769738/0	sol
28.02.23	EURO D.O.O.BIJELJINA CARA LAZARA 14 D 76300 BIJELJI	4400451390000	712173	01/02/23 28/02/23 0000000 005 0000000000
562-099-81627918-30	0,00	3,65	5622305948787654/0	SOLIDARNOST
28.02.23	SALON RADULOVIC NADA RADULOVIC SP BANJA LUKA	4511591950001	712173	01/01/23 31/01/23 0000000 002 0000000000
562-100-80015458-68	0,00	3,62	5622305948754825	poseban dopr za solidarnost za 1/23
28.02.23	ZIGULI DOO	4402112760003	712173	01/01/23 31/01/23 0000000 002 0000000000
555-100-00585746-79	0,00	3,62	5622305948681021	55510000585746794512531670006071217301012331
28.02.23	DEJANA DEJANA GAJIC S.P. BANJA LUKA	4512531670006	712173	01/01/23 31/01/23 0000000 002 0000000000
562-007-80610217-07	0,00	3,60	5622305948673687	UPL. SOLIDARNOSTI 02/23
28.02.23	2M STILL SZR M. MILANA TEPI? xC6?A BB PRIJEDOR	4506558060005	712173	01/02/23 28/02/23 0000000 074 0000000000
562-099-81572536-15	0,00	3,60	5622305948640378	DOPRINOSI ZA SOLIDARNOST ZA 2/23
28.02.23	FRIZERSKI SALON FASHION LINE NIKOLE TESLE 1 GRAC	4511288930006	712173	01/02/23 28/02/23 0000000 008 0000000000
562-010-00001142-71	0,00	3,60	5622305948648583/0	solidarnost
28.02.23	CVJECARA IRIS GORDANA SVRAKA S.P. GRADISKA VIDC	4502899660005	712173	01/02/23 28/02/23 0000000 008 0000000000
571-020-00000490-44	0,00	3,60	5622305948813013	57102000000490444507968090005071217301022328
28.02.23	MB-STAHl ZTR Babic Mico s.p. GradiskaPetra Kocica br.9GRA	4507968090005	712173	01/02/23 28/02/23 0000000 008 0000000000
562-007-81194640-13	0,00	3,60	5622305948795859	UPL. SOLIDARNOSTI 02/23
28.02.23	LABUD UR SP GAJI? xC6? LAZAR G.GAREVCI BB PRIJEDC	4509052680004	712173	01/02/23 28/02/23 0000000 074 0000000000
567-321-25000496-93	0,00	3,59	5622305948812017	56732125000496934511016180008071217301022328
28.02.23	BORKOVIC DRAGAN BORKOVIC SP NOVA TOPOLALAZE	4511016180008	712173	01/02/23 28/02/23 0000000 008 0000000000
554-007-00011595-19	0,00	3,58	5622305948680548	55400700011595194509079700007071217301022328
28.02.23	STANKOVIC SZR STANKOVIC SPDERVENTA	4509079700007	712173	01/02/23 28/02/23 0000000 027 0000000000
572-256-00003315-69	0,00	3,58	5622305948680413	57225600003315694509548890009071217301012331
28.02.23	KAMEN PROM USLUZNA DJELATNOST SEVAL CVORIC S	4509548890009	712173	01/01/23 31/01/23 0000000 028 0000000000
161-045-00324500-29	0,00	3,57	5622305948670490	16104500324500294505867660002071217301022328
28.02.23	AUTOTEHNA SP JERKOVIC SASA BANJA LUMOTIKE BB7	4505867660002	712173	01/02/23 28/02/23 0000000 002 0000000000
562-099-81610967-55	0,00	3,57	5622305948792117	DOPR.SOLIDARNOST- LIJECENJE DJECE, 02-2023
28.02.23	OUTDOOR RESORT PECKA DOO M GRAD GORNJA PECK	4404620580005	712173	01/02/23 28/02/23 0000000 067 0000000000
551-450-22140821-80	0,00	3,57	5622305948793249	55145022140821804504989560002071217301022328
28.02.23	KORZO SP BERIZ MERDZIC BRATUNACSVETOG SAVE 19	4504989560002	712173	01/02/23 28/02/23 0000000 015 0000000000
567-353-25000197-04	0,00	3,56	5622305948679198	56735325000197044509333690009071217301012331
28.02.23	PASSAGE CAFFE BAR GORAN BRUSOJEVIC SP SRBAC	11.14509333690009	712173	01/01/23 31/01/23 0000000 095 0000000000
552-030-00027332-17	0,00	3,55	5622305948679939	55203000027332174502682170000071217301022328
28.02.23	POLJOP. PROIZVODJAC DRAGOJEVIC M.DONJI PERVAN	E4502682170000	712173	01/02/23 28/02/23 0000000 002 0000000000

Prethodno stanje

2.856.964,98

Ukupno duguje

0,00

Ukupno potrazuje

19.928,07

Stanje racuna

2.876.893,05

Izvjestaj o promjenama na racunu

Izvod: 46

na dan: 28.02.2023

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				
554-001-00003475-35 28.02.23 Trend Line trMese Selimovica 4 Bijeljina	0,00	3,53	5622305948774241 4506130890003	55400100003475354506130890003071217301012331 01230050000000000000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
562-099-00015642-31 28.02.23 STIHL KUZMANOVIC BORKO SP BANJA LUKA KARADJ	0,00	3,53	5622305948768128/0 4502636650005	dop solidarnost lijeenj djece 712173 01/02/23 28/02/23 0000000 002 0000000000
562-011-81242756-96 28.02.23 AUTOPREVOZNIK MRKALJEVIC VL. MRKALJEVIC BORO	0,00	3,52	5622305948781292/0 4500695320008	solidarnosti 712173 01/02/23 28/02/23 0000000 064 0000000000
562-008-00000523-86 28.02.23 LB RADAN STR BILECA JOVANA RASKOVICA BB 89230 B	0,00	3,52	5622305948783407/0 4503653360009	SOL. 712173 01/01/23 31/01/23 0000000 006 0000000000
562-005-81525639-06 28.02.23 STOLARSKA RADNJA DS-N ENTERIJER SINISA NOVAKO	0,00	3,52	5622305948808693 4511005730006	uplata solidarnosti 712173 01/01/23 31/01/23 0000000 028 0000000000
562-099-80663999-23 28.02.23 ROSTILJNICA KOD LJUBICE, S.P. DAMJAN TEPIC KOTOR	0,00	3,52	5622305948763721/0 4506735700001	doprinosa za solidarnost 712173 01/02/23 28/02/23 0000000 053 0000000000
562-006-81740664-29 28.02.23 AURA BOJAN MILETIC S.P. VISEGRAD	0,00	3,52	5622305948806089 4512529850005	Uplata doprinosa 712173 01/01/23 31/01/23 0000000 113 0000000000
571-200-00001206-37 28.02.23 U.R GREENZANATSKA BBPRIJEDOR	0,00	3,51	5622305948775211 4505508180003	57120000001206374505508180003071217327022327 02230740000000000000000000000000 712173 27/02/23 27/02/23 0000000 074 0000000000
567-321-11000191-08 28.02.23 DAJMOND GRAND DOO GRADISKAGRADISKAGRADISKA	0,00	3,50	5622305948813241 4403924910005	56732111000191084403924910005071217301022328 02230080000000000000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000
562-007-81301127-70 28.02.23 SAC UGOSTITELJSKA RADNJA VL. S.P. ZECIC ZEHRA MU	0,00	3,50	5622305948796920/0 4508276660002	doprinosa 712173 01/02/23 28/02/23 0000000 074 0000000000
562-010-81266491-41 28.02.23 ROSTILJNICA MLIN VLASTIMIR KALINIC S.P. GRADISKA	0,00	3,50	5622305948816386 4509484550004	DOPRINOS SOLIDARNOSTI ZA 02/2023 712173 01/02/23 28/02/23 0000000 008 0000000000
567-491-25000035-33 28.02.23 SKALA DODER DRAZENKO SP UGOSTITELJSTVO PALEP	0,00	3,50	5622305948794812 4506596230003	56749125000035334506596230003071217301022328 02230890000000000000000000000000 712173 01/02/23 28/02/23 0000000 089 0000000000
562-099-81412072-93 28.02.23 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN	0,00	3,50	5622305948815187 4404209750005	Solidarni doprinosa 712173 01/02/23 28/02/23 0000000 002 0000000000
552-000-19865436-70 28.02.23 BLAGOJEVIC KNJIG BIROKOTOR VAROSKOTOR VAROS	0,00	3,49	5622305948792838 4506178070008	55200019865436704506178070008071217301022328 02230530000000000000000000000000 712173 01/02/23 28/02/23 0000000 053 0000000000
562-099-81714156-15 28.02.23 LIR CIVILNO DRUSTVO	0,00	3,48	5622305948684883 4403519490007	Doprinosa solidarnosti za liječenje djece, radnik-43, 02/23 Jelena Kupresanin 712173 01/02/23 28/02/23 0000000 002 0000000000
562-099-81714156-15 28.02.23 LIR CIVILNO DRUSTVO	0,00	3,48	5622305948684879 4403519490007	Doprinosa solidarnosti za liječenje djece, radnik-43, 02/23 Maja Stojcevic 712173 01/02/23 28/02/23 0000000 002 0000000000
562-099-00004409-71 28.02.23 CENTAR ZA ZIVOTNU SREDINU	0,00	3,47	5622305948608541 4401613170005	Uplata za fond solidarnosti 02/2023 - Sonja Kosanovic 712173 01/02/22 28/02/23 0000000 002 0000000000
554-001-00005623-90 28.02.23 ADVOKAT GORAN VASILICKARADJORDJEVA 8	0,00	3,41	5622305948793113 4511575910008	55400100005623904511575910008071217301022328 02230050000000000000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
552-000-00003845-71 28.02.23 VRALINVEST DOOPETRA PRERADOVICA 21BANJA LUKA	0,00	3,38	5622305948792952 4401959710006	55200000003845714401959710006071217301022328 02230020000000000000000000000000 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				
562-099-81390293-52	0,00	3,38	5622305948781971/0	doprinos za solidarnost
28.02.23 ZANATSKA RADNJA S-MONT , BUDIMIR SABLJIC S.P. KC4510242730006			712173	01/02/23 28/02/23 0000000 053 0000000000
562-099-80941369-76	0,00	3,33	5622305948809609/0	DOPR SOLID
28.02.23 ZU SPECIJALISTICKA PEDIJATRIJSKA AMBULANTA DR 14403218610007			712173	01/02/23 28/02/23 0000000 002 0000000000
199-562-00887565-85	0,00	3,25	5622305948772351	19956200887565854507035920007071217301122231
28.02.23 OGNJISTE PEKARA Z.R., I. MAJA 34		4507035920007		12220740000000000000000000000000 712173 01/12/22 31/12/22 0000000 074 0000000000
562-005-80650791-21	0,00	3,23	5622305948777416/0	SOL FOND
28.02.23 POGREBNI CENTAR - KRSIC SZTUR DERVENTA STEVAN4506649290003			712173	01/01/23 31/01/23 0000000 027 0000000000
567-162-25000155-80	0,00	3,12	5622305948775764	56716225000155804502471710008071217301022328
28.02.23 TREND PREDUZETNICI ORTACI BANJA LUKAKRALJA AL4502471710008			712173	01/02/23 28/02/23 0000000 002 0000000000
562-099-80964092-98	0,00	3,11	5622305948673739/0	solidarnost
28.02.23 POTKOZARJE LOVACKO UDRUZENJE B. LUKA PISKAVI4400796530009			712173	01/02/23 28/02/23 0000000 002 0000000000
552-002-00021427-92	0,00	3,05	5622305948792841	55200200021427924400918150008071217301022328
28.02.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008			712173	01/02/23 28/02/23 0000000 002 0000000000
562-010-80842321-08	0,00	3,01	5622305948778409/0	SOLIDARNOST
28.02.23 UDRUZENJE MOST GRADISKA DR MLADEN STOJANOVIC4403072570008			712173	01/02/23 28/02/23 0000000 008 0000000000
562-005-00003645-82	0,00	2,86	5622305948787844/0	SOL FOND
28.02.23 SPORTSKO-RIBOLOVNO DRUSTVO UKRINA DERVENTA4400159810006			712173	28/02/23 28/02/23 0000000 027 0000000000
552-000-00003526-58	0,00	2,75	5622305948792850	55200000003526584400918150008071217301022328
28.02.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008			712173	01/02/23 28/02/23 0000000 002 0000000000
562-003-00000686-36	0,00	2,74	5622305948763247/0	solid
28.02.23 GOLUB LOVACKO UDRUZENJE BROADAC BROADAC 76313 14400348620005			712173	01/02/23 28/02/23 0000000 005 0000000000
567-353-11003327-90	0,00	2,72	5622305948813096	56735311003327904401272320003071217301012331
28.02.23 M?M IZOTERM D.O.O. SRBACSRBACSRBAC		4401272320003		01230950000000000000000000000000 712173 01/01/23 31/01/23 0000000 095 0000000000
562-005-00002061-81	0,00	2,67	5622305948809894/0	DOP SOLID 1/2023
28.02.23 TRGOVINSKA RADNJA PRODAVNICA DIVAS S.P.VASILJE4500444590006			712173	01/01/23 31/01/23 0000000 028 12023
562-008-00001347-39	0,00	2,59	5622305948669143/0	TAKSA
28.02.23 FARMA LUKA S.P. VL ZUROVAC MILAN APATINSKA 5 884504462550009			712173	28/02/23 28/02/23 0000000 069 0000000000
571-010-00002141-43	0,00	2,57	5622305948794746	57101000002141434401012920007071217301122231
28.02.23 JRT GRAD BANJA LUKATrg srpskih vladara 1BANJA LUKA 4401012920007			712173	01/12/22 31/12/22 0000000 002 0000000000
571-010-00002141-43	0,00	2,57	5622305948794745	57101000002141434401012920007071217301122230
28.02.23 JRT GRAD BANJA LUKATrg srpskih vladara 1BANJA LUKA 4401012920007			712173	01/11/22 30/11/22 0000000 002 0000000000
161-000-01705600-58	0,00	2,55	5622305948671300	16100001705600584510128360002071217301022328
28.02.23 DEV TECH ZIVAN PAJKANOVIC SP BIJELJMESE SELIMOV4510128360002			712173	01/02/23 28/02/23 0000000 005 9004173689
562-003-81775322-89	0,00	2,53	5622305948780217/0	DOPRINOS SOLIDARNOSTI
28.02.23 OPSTINSKA ORGANIZACIJA PORODICA ZAROBLJENIH I I4402135200005			712173	01/01/23 31/01/23 0000000 116 0000000000
562-099-81602916-55	0,00	2,51	5622305948814613	Fond solidarnosti 02/2023
28.02.23 ASSOCIATION GREEN WAYS - PROJEKAT ECO HUB MRf4404615660009			712173	01/02/23 28/02/23 0000000 067 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-002-80941622-93	0,00	2,50	5622305948811279/0	POS.DOPR.02/23
28.02.23 ORTACKA RADNJA SAMOSTALNE RACUNOVODJE MIR P 4507825900006			712173	01/02/23 28/02/23 0000000 075 0000000000
562-099-00014639-33	0,00	2,50	5622305948669635/0	solid
28.02.23 DRAGANA I MIRJANA IVANOVIC MIRJANA SP BANJA LI4502566690004			712173	01/02/23 28/02/23 0000000 002 0000000000
562-005-00000974-44	0,00	2,50	5622305948662033	541/22 ZAKULA SRDJAN
28.02.23 KP PROGRES AD DOBOJ			4400006070003	712173 01/01/23 31/01/23 0000000 028 0000000000
567-301-25000176-93	0,00	2,50	5622305948774919	56730125000176934504828710004071217301022328
28.02.23 M.T. PRODAVNICA STR TRUBARAC MILAN S.P. KOZ.DUB 4504828710004				02230070000000000000000000000000
			712173	01/02/23 28/02/23 0000000 007 0000000000
562-009-00000812-43	0,00	2,50	5622305948683818/0	Solidarni doprinos
28.02.23 ZR GRAMER VL SIMANIC MILOS S.P. tisca 70 75440 vlasenic 4500881200004			712173	01/02/23 28/02/23 0000000 116 0000000000
161-000-01921600-18	0,00	2,47	5622305948810702	16100001921600184404251950006071217301022328
28.02.23 2A CONNECTIONS DOO PRIJEDORALEJA KOZARSKOG OI 4404251950006				02230740000000000000000000000000
			712173	01/02/23 28/02/23 0000000 074 0000000000
562-005-81434400-86	0,00	2,46	5622305948815803	solidarnost
28.02.23 TRGOVINSKO-ZANATSKO USLUZNA RADNJA VEMIT SNJ 4510503980005			712173	01/01/23 31/01/23 0000000 028 0000000000
552-002-00021427-92	0,00	2,39	5622305948793479	55200200021427924400918150008071217301022328
28.02.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN 4400918150008				02230020000000000000000000000000
			712173	01/02/23 28/02/23 0000000 002 0000000000
554-005-00001262-76	0,00	2,37	5622305948775220	55400500001262764600339940055071217301022328
28.02.23 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU(4600339940055				02231190000000000000000000000000
			712173	01/02/23 28/02/23 0000000 119 0000000000
562-099-81687908-92	0,00	2,36	5622305948591685	DOPRINOSI ZA SOLIDARNOST ZA 2/23
28.02.23 POLOVNA BIJELA TEHNIKA DOMACIN GAVRILA PRINCI 4512161990006			712173	01/02/23 28/02/23 0000000 008 0000000000
552-002-00021427-92	0,00	2,34	5622305948793569	55200200021427924400918150008071217301022328
28.02.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN 4400918150008				02230020000000000000000000000000
			712173	01/02/23 28/02/23 0000000 002 0000000000
562-100-80021524-09	0,00	2,34	5622305948797910/0	DOP FS DIJ I LIJ DJ U INOSTRANSTVU ZA 01/2023
28.02.23 CVIJET SP BUKSA ZDRAVKO, B LUKA SLAVICKA BB 781 4505152730003			712173	01/01/23 31/01/23 0000000 002 0000000000
562-007-81553613-85	0,00	2,33	5622305948762615	UPL.SOLIDARNOSTI 02/23
28.02.23 REFRESH MEDIA S.P. VOZDA KARA? xD0?OR? xD0?A BB I 4511194870000			712173	01/02/23 28/02/23 0000000 074 0000000000
554-005-00001262-76	0,00	2,30	5622305948775219	55400500001262764600339940152071217301022328
28.02.23 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU(4600339940152				02230310000000000000000000000000
			712173	01/02/23 28/02/23 0000000 031 0000000000
562-099-00015706-33	0,00	2,30	5622305948597271	DOPRINOS ZA SOLIDAR.
28.02.23 SITOGRAF SP VL DARKO SESI? xC6? BRA? xC6?E PODGOF 4502635840005			712173	01/02/23 28/02/23 0000000 002 0000000000
562-099-00014885-71	0,00	2,29	5622305948600832	FOND SOLIDARNOSTI NA PLATU ZA FEBRUAR
28.02.23 VIB-PROMET DOO SVETOSAVSKA 177 78252 TRN, LAKTA 4401140330000			712173	01/02/23 28/02/23 0000000 056 0000000000
551-720-22046483-10	0,00	2,28	5622305948793207	55172022046483104404207380006071217301022328
28.02.23 ADRIA AUTO DOO BANJA LUKADUBICKA 180 BANJA LU 4404207380006				02230020000000000000000000000000
			712173	01/02/23 28/02/23 0000000 002 0000000000
567-483-11000085-51	0,00	2,26	5622305948812251	56748311000085514402495830000071217301012331
28.02.23 DRILL DOO ISTOCNO NOVO SARAJEVOBEOGRADSKA 28 4402495830000				01230880000000000000000000000000
			712173	01/01/23 31/01/23 0000000 088 0000000000
562-099-81048968-95	0,00	2,26	562230594877679/0	solidarnost
28.02.23 FRIZERSKI SALON LJILJA SP VL.MALESEVIC LJILJANA B 4508220520003			712173	01/01/23 31/01/23 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 28.02.2023

Izvod: 46

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				
562-099-80919772-71	0,00	2,26	5622305948777083/0	OBUSTAVA PLATA FOND SOL 02/23
28.02.23 BIANCO ? NERO DOO BANJA LUKA JOVANA DUCICA 23 /4403195730000			712173	01/02/23 28/02/23 0000000 002 0000000000
562-099-00002686-02	0,00	2,25	5622305948805335/0	UPL NAKNADE ZA SOLIDARNOST
28.02.23 POP-PROGRES DOO -LAKTASI JAKUPOVCI BB 78250 LA4401176520000			712173	01/01/23 31/01/23 0000000 056 000000000
554-007-00011298-37	0,00	2,24	5622305948793662	55400700011298374504659260002071217301022328
28.02.23 Samostalni privrednik ZELJKO G SPDerventa		4504659260002		02230270000000000000000000000000
			712173	01/02/23 28/02/23 0000000 027 0000000000
562-001-00000015-13	0,00	2,24	5622305948805348	JAVNI PRIHODI RS
28.02.23 OPSTINA SOKOLAC JEDIN		4400634470002	712173	01/07/22 31/07/22 0000000 094 0000000000
562-010-00001199-94	0,00	2,24	5622305948763534/0	PLATA 1/23
28.02.23 OPSTINSKA BORACKA ORGANIZACIJA K.DUBICA PRED. 4400732640005			712173	01/02/23 28/02/23 0000000 007 9006006465
338-550-22032965-97	0,00	2,24	5622305948810731	33855022032965974200999090005071217301022328
28.02.23 HIFA-PETROL DOHOTONJ BB VOGOSCA N		4200999090005		02230280000000020000000000000000
			712173	01/02/23 28/02/23 0000000 028 0200000000
562-009-00002742-73	0,00	2,24	5622305948767505/0	solidarnost
28.02.23 VULIS DOO BRATUNAC BIRCANSKIH BRIGADA BR.3 754400266490006			712173	01/01/23 31/01/23 0000000 015 0000000000
571-010-00002262-68	0,00	2,24	5622305948679883	57101000002262684508819030004071217301012331
28.02.23 FRIZERSKI SALON JANA BOLOBAN MILIJA s.pGUNDULIC4508819030004				01230020000000000000000000000000
			712173	01/01/23 31/01/23 0000000 002 0000000000
562-099-81499735-71	0,00	2,23	5622305948779701	SOLIDARNOST ZA 01/23
28.02.23 ADVOKAT BRANIMIR BARIC		4510863410005	712173	01/01/23 31/01/23 0000000 002 0000000000
562-099-00012454-89	0,00	2,22	5622305948788114	solidarnost
28.02.23 JAVNI PREVOZ NEBOJSA MANDIC,S.P.DONJI STRPCI 4503249580003			712173	01/01/23 31/01/23 0000000 075 0000000000
554-005-00001262-76	0,00	2,22	5622305948775224	55400500001262764600339940195071217301022328
28.02.23 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU(4600339940195				02230670000000000000000000000000
			712173	01/02/23 28/02/23 0000000 067 0000000000
562-099-00016164-17	0,00	2,22	5622305948647528/0	SOLID
28.02.23 BLAGIC BLAGIC SRETO SP BANJA LUKA BRACE PODG(4502690430002			712173	01/02/23 28/02/23 0000000 002 0000000000
552-002-00021427-92	0,00	2,20	5622305948793450	55200200021427924400918150008071217301022328
28.02.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008				02230020000000000000000000000000
			712173	01/02/23 28/02/23 0000000 002 0000000000
551-490-22539396-54	0,00	2,20	5622305948792599	55149022539396544511560640004071217301022328
28.02.23 KVALITET SP DARIO MASTIKOSA PRIJEDORDESANKE M 4511560640004				02230740000000000000000000000000
			712173	01/02/23 28/02/23 0000000 074 0000000000
567-363-11000093-87	0,00	2,20	5622305948813282	56736311000093874403278860002071217301022328
28.02.23 LAND DOO PRIJEDORPRIJEDORPRIJEDOR 4403278860002				02230740000000000000000000000000
			712173	01/02/23 28/02/23 0000000 074 0000000000
567-362-25000055-86	0,00	2,20	5622305948678318	56736225000055864507905250002071217301022328
28.02.23 GORAN ZANATSKA RADNJA VL. S.P. STOJIC GORANPRIJI4507905250002				02230740000000000000000000000000
			712173	01/02/23 28/02/23 0000000 074 0000000000
554-005-00001262-76	0,00	2,20	5622305948775225	55400500001262764600339940179071217301022328
28.02.23 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU(4600339940179				02230280000000000000000000000000
			712173	01/02/23 28/02/23 0000000 028 0000000000
572-366-00005564-57	0,00	2,20	5622305948813223	57236600005564574404972770009071217301022328
28.02.23 FUNGO D?ORO DOO, ROMANIJSKA 80PALEPALE 4404972770009				02230890000000000000000000000000
			712173	01/02/23 28/02/23 0000000 089 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 28.02.2023

Izvod: 46

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-041-00021749-28 28.02.23 GALIJA SUR KAFE BAR PERIC MLADENSVETOG SAVE BE450499060005	0,00	2,19	5622305948679104	5520410002174928450499060005071217301012331 01230150000000000000000000000000 712173 01/01/23 31/01/23 0000000 015 0000000000
562-003-00000394-39 28.02.23 TEHNOMETAL RADISA DOO BATKOVIC BATKOVIC 763254400304920001	0,00	2,18	5622305948669325/0	sol 712173 01/02/23 28/02/23 0000000 005 0000000000
554-002-00000786-02 28.02.23 TR CENTAR-M Milorad Jovicic sp ZUgljevik	0,00	2,15	5622305948774032 4512030380008	55400200000786024512030380008071217301012331 01231090000000000000000000000000 712173 01/01/23 31/01/23 0000000 109 0000000000
161-000-00262001-96 28.02.23 EKI MIKROKREDITNA FONDACIJA SARAJEDZEMALA BIJ4200442250131	0,00	2,14	5622305948810690	16100000262001964200442250131071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
552-002-00021427-92 28.02.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	2,11	5622305948793452	552002000021427924400918150008071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-008-81431261-44 28.02.23 TRGOVINSKA RADNJA STELLA JELENA GUSIC S.P. BILEC4510472490004	0,00	2,10	5622305948790466/0	POS DOPR 712173 01/12/22 31/12/22 0000000 006 0000000000
552-002-15234528-65 28.02.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	2,10	5622305948792904	55200215234528654400918150008071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-099-80987898-72 28.02.23 ART KOLOR S.P. MIRCIC GORAN J.G.ZMIJANKE 55 BANJA4508026980001	0,00	2,10	5622305948792131	FOND SOLIDARNOSTI 02/23 712173 01/02/23 28/02/23 0000000 002 0000000000
562-007-81335530-69 28.02.23 PANELHOLZ DOO PRIJEDOR	0,00	2,08	5622305948683082 4403221670002	Dop. Za solid. 12/22 712173 01/12/22 31/12/22 0000000 074 0000000
562-007-81070040-72 28.02.23 OPTIKA VID PREDUZETNICKA RADNJA VL.S.P. LUKIC RA4501951040006	0,00	2,08	5622305948608430	Doprinosi za solidarnost 712173 28/02/23 28/02/23 0000000 011 0000000000
572-236-00000787-97 28.02.23 AUTO-DIJELOVI EURO-PROM SP, VUKA KARADZICA 26L4501419420003	0,00	2,03	5622305948813234	57223600000787974501419420003071217301012331 01230720000000000000000000000000 712173 01/01/23 31/01/23 0000000 072 0000000000
562-006-00000375-46 28.02.23 OPSTINSKA BORACKA ORGANIZACIJA KALINOVIK KAI4400531660008	0,00	2,00	5622305948814632/0	doprinso 712173 01/02/23 28/02/23 0000000 046 0000000000
567-253-25000303-27 28.02.23 OK SERVIS LJUBISA TESANOVIC SP LAKTASILAKTASILA4509845320009	0,00	2,00	5622305948774992	56725325000303274509845320009071217328022328 02230560000000000000000000000000 712173 28/02/23 28/02/23 0000000 056 0000000000
562-099-81707462-18 28.02.23 CENTAR ZA EKONOMSKI I RURALNI RAZVOJ LAKTASI 4403794520005	0,00	2,00	5622305948815194	Dop. solidarnosti 02/23 Radenka Bilanovic Vukmir 712173 01/02/23 28/02/23 0000000 056 0000000000
562-010-00000118-39 28.02.23 CASA INZINJERING DOO GRADISKA KOZARSKIH USTAN 4401040380000	0,00	1,96	5622305948780842/0	SOLIDARNOS 712173 01/02/23 28/02/23 0000000 008 0000000000
338-550-22032965-97 28.02.23 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	1,96	5622305948810595 4200999090633	33855022032965974200999090633071217301022328 02230780000000002000000000000000 712173 01/02/23 28/02/23 0000000 078 0200000000
562-006-00002547-29 28.02.23 DOO AURA VISEGRAD	0,00	1,92	5622305948791705 4400501670009	Uplata dopinosa 712173 01/01/23 31/01/23 0000000 113 0000000000
562-010-81278402-04 28.02.23 POGREBNO BABICIC DOO GRADISKA SAVSKA BB 78400 (4403908550007	0,00	1,91	5622305948783735/0	SOLIDARNOST 712173 01/02/23 28/02/23 0000000 008 0000000000
562-099-80952365-68 28.02.23 BIRO MG GACANOVIC MIRA SP BANJA LUKA V KOZARS4507862930004	0,00	1,90	5622305948811164/0	SOLID 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				
552-021-00026489-77 28.02.23 METRO TR VL S.P. RACETOVIC Z.SAVE KOVACEVICA 12/4507830900006	0,00	1,90	5622305948678466	55202100026489774507830900006071217301112330 1123074000000000000000000000000000 712173 01/11/23 30/11/23 0000000 074 0000000000
562-003-81523933-81 28.02.23 ASHIVAL S RS SLAVISA TEKIC SP BIJELJINA JERMENSKA 4510996300008	0,00	1,88	5622305948764385/0	solid 712173 01/02/23 28/02/23 0000000 005 0000000000
572-266-00007279-06 28.02.23 TRGOVACKA RADNJA TERMIK TREJD VLASNIK S.P. KNE 4501907730003	0,00	1,88	5622305948812639	57226600007279064501907730003071217301022328 0223074000000000000000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000
571-200-00000063-71 28.02.23 Zanatska radnja Auspuh-Servis-Slobo vl.Kozarsa bbPRIJEDOR 4504842460002	0,00	1,87	5622305948775379	57120000000063714504842460002071217301022328 0223074000000000000000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000
562-099-00015829-52 28.02.23 AKTIVA BAJIC DRAGOMIRA S P BANJA LUKA SIME MAT 4502652420001	0,00	1,86	5622305948777824/0	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOPVU NETO PLATE 712173 01/02/23 28/02/23 0000000 002 0000000000
562-003-81083247-29 28.02.23 SANDIC UGOSTITELJSKA RADNJA-KAFE BAR S.P. BIJELJI 4508434320001	0,00	1,85	5622305948763218/0	solu 712173 28/02/23 28/02/23 0000000 005 0000000000
554-005-00001262-76 28.02.23 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU 4600339940080	0,00	1,85	5622305948775218	55400500001262764600339940080071217301022328 0223028000000000000000000000000000 712173 01/02/23 28/02/23 0000000 028 0000000000
567-303-25000688-11 28.02.23 SLADJA STR DJIKIC MARINKO S.P. KOZ.DUBICAK. DUBIC 4502100730006	0,00	1,84	5622305948812004	56730325000688114502100730006071217301012331 0123007000000000000000000000000000 712173 01/01/23 31/01/23 0000000 007 0000000000
567-303-25000688-11 28.02.23 SLADJA STR DJIKIC MARINKO S.P. KOZ.DUBICAK. DUBIC 4502100730006	0,00	1,84	5622305948812005	56730325000688114502100730006071217301122231 1222007000000000000000000000000000 712173 01/12/22 31/12/22 0000000 007 0000000000
562-099-81707896-74 28.02.23 AGENCIJA ZA SAVJETOVANJE CONSULTUP MARINA DA 4510880690003	0,00	1,84	5622305948669861	Uplata doprinosa za solidarnost I-23 712173 01/01/23 31/01/23 0000000 056 0000000000
562-005-00003930-03 28.02.23 VULKANIZERSKA RADNJA DJURDJEVIC VL DJURDJEVIC 4500477920001	0,00	1,84	5622305948780046/0	solidarnost 712173 01/01/23 31/01/23 0000000 010 0000000000
567-343-25000640-38 28.02.23 MIKI I MINI TR VL. PETKOVIC SVJETLANA SP BIJELJINA 4508418630009	0,00	1,84	5622305948775159	56734325000640384508418630009071217301012331 0123005000000000000000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
199-562-00509832-33 28.02.23 TRGOVACKA RADNJAMIKRONS.P., MAJORA MILANA TEL 4506932100008	0,00	1,83	5622305948810188	19956200509832334506932100008071217301022328 022307400000009074067673 712173 01/02/23 28/02/23 0000000 074 9074067673
562-011-00002212-13 28.02.23 KRISKA TR DRAGOMIR SAVIC S.P. MODRICA JOVANA 4500682420003	0,00	1,83	5622305948601195/0	solidarnost 712173 01/01/23 31/01/23 0000000 064 0000000000
552-002-15234528-65 28.02.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN 4400918150008	0,00	1,83	5622305948793688	55200215234528654400918150008071217301022328 0223002000000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-006-81302822-78 28.02.23 IN TURS DOO RUDO	0,00	1,82	5622305948762574	UPLATA YU FONDA 4403953770000 712173 01/02/23 28/02/23 0000000 080 0000000000
554-001-00003732-40 28.02.23 Evolution trMese Selimovica 2	0,00	1,82	5622305948774816	55400100003732404506709290008071217301012331 0123005000000000000000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
552-014-00027192-57 28.02.23 PLAVI SAFIR SZTR VUKOTA D.VUKA KARADZICA 3GRAI 4502930090000	0,00	1,82	5622305948812104	55201400027192574502930090000071217301022328 0223008000000000000000000000000000 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				
562-099-81719655-08	0,00	1,81	5622305948786731/0	sred soli 01/23
28.02.23 VS BABIC SASA BABIC SP DR BOZIDARA ADZIJE BB 7804512312360000				712173 01/01/23 31/01/23 0000000 002 0000000000
554-001-00002543-18	0,00	1,81	5622305948679973	55400100002543184501159680006071217301022328
28.02.23 Fastt tr komisioBijeljina			4501159680006	022300500000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
572-226-00005118-10	0,00	1,81	5622305948678545	57222600005118104512578120004071217301012331
28.02.23 SEMICA DIJANA SIMIC SP DERVENTA, NJEGOSEVA 43D4512578120004				012302700000000000000000 712173 01/01/23 31/01/23 0000000 027 0000000000
562-005-81363361-94	0,00	1,80	5622305948797125/0	solidarnost
28.02.23 POKRETNOSTI STO GORAN VL GORAN DUKIC SP BROD 26 A\4504616020008				712173 01/01/23 31/01/23 0000000 010 0000000000
161-000-02490000-78	0,00	1,80	5622305948670746	16100002490000784404170360000071217301012331
28.02.23 BRACA DRINIC DOO OSTRA LUKAOSTRA LUKA BB78000.4404170360000				012308100000000000000000 712173 01/01/23 31/01/23 0000000 081 0000000000
555-100-00543117-23	0,00	1,80	5622305948681034	55510000543117234404772090003071217327022327
28.02.23 ADRIA GRADNJA DOO			4404772090003	022300200000000000000000 712173 27/02/23 27/02/23 0000000 002 0000000000
562-099-81481081-64	0,00	1,79	5622305948815826/0	FOND SOLID. 01/23
28.02.23 AUTOSERVIS - DIJELOVI DZAJIC VLADIMIR DZAJIC SP \4510775800006				712173 01/01/23 31/01/23 0000000 002 0000000000
562-006-00001841-13	0,00	1,79	5622305948785358/2595	DOPR. ZA SOLIDARNOST
28.02.23 SZR LJILJANA VISEGRAD STEVANA SINDJELICA BB 73244501534520003				712173 01/01/23 31/01/23 0000000 113 0000000000
571-010-00002582-78	0,00	1,79	5622305948794359	57101000002582784505091090006071217301012331
28.02.23 RAY POPOVIC DEJAN SPVESSELINA MASLESE BBBANJA I.4505091090006				012300200000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-007-81417966-14	0,00	1,79	5622305948785569/0	UPLATA DOPR ZA SOLID 02/23
28.02.23 UR JELEN, VL. SLIJEPAC STOJANKA, S.P. KOSTAJNICA R\4508803620006				712173 01/02/23 28/02/23 0000000 135 0000000000
562-005-81242949-05	0,00	1,79	5622305948814339	solidarnost
28.02.23 TRGOVINA NIKI S.P.CELIC BOZANOVIC IVANA			4509334740000	712173 01/01/23 31/01/23 0000000 028 0000000000
567-241-25000762-14	0,00	1,79	5622305948679314	56724125000762144509466570006071217301022328
28.02.23 EKSKLUZIV IDEJA RADULOVIC SONJA SP BANJA LUKA B4509466570006				022300200000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
572-266-00003611-49	0,00	1,79	5622305948794589	57226600003611494509505810001071217301022328
28.02.23 MATO I ZLAJA ZANATSKA RADNJA, RUDNICKA 43Prijeđo 4509505810001				022300740000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000
552-014-00018367-51	0,00	1,79	5622305948812213	55201400018367514507099650003071217301022328
28.02.23 PLAVI SAFIR 2 STR VUKOTA GORANVIDOVĐANSKA BBC4507099650003				022300800000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000
562-006-00001312-48	0,00	1,79	5622305948669831	Doprinos za solidarnost
28.02.23 SZTR DIGITAL VISEGRAD			4501542460001	712173 01/01/23 31/01/23 0000000 113 0000000000
555-100-00489002-87	0,00	1,79	5622305948680797	55510000489002874404600710000071217301022328
28.02.23 ALUTOP DOO BANJA LUKA			4404600710000	022300200000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-099-81754457-71	0,00	1,79	5622305948814978	Fond Solidarnosti 02/23
28.02.23 VETERINARSKA AMBULANTA VREBAC VET DOO BANJ.4404932710003				712173 28/02/23 28/02/23 0000000 002 0000000000
562-011-81456840-81	0,00	1,78	5622305948769415/0	DOP
28.02.23 MJENJACNICA TOBACCO SHOP CUBAN, DANIELA MITRC4510597600006				712173 01/01/23 31/01/23 0000000 013 0000000000
562-007-81425050-05	0,00	1,78	5622305948798513/0	POSEB DOPR ZA SOLID
28.02.23 TD LJUBICA VL. MEDIC LJUBA S.P. KOSTAJNICA TRG KR 4507685110000				712173 01/01/23 31/01/23 0000000 135 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				
562-007-0000052-93	0,00	1,78	5622305948762637	UPL.SOLIDARNOSTI 02/23
28.02.23 ALFA I OMEGA SR VOZDA KARA? xD0?OR? xD0?A 3			PRIJE4501894140007	712173 01/02/23 28/02/23 0000000 074 0000000000
567-241-27000042-72	0,00	1,78	5622305948774858	56724127000042724401008570000071217301022328
28.02.23 ADVENTISTICKA ORGANIZACIJA ZA POMOC I RAZVOJ B			4401008570000	712173 01/02/23 28/02/23 0000000 002 0000000000
552-043-00022774-56	0,00	1,78	5622305948679814	55204300022774564506899480002071217301022328
28.02.23 JOVIC SZR JOVIC ALEKSANDARKARADJORDJEVA 275 B			A4506899480002	712173 01/02/23 28/02/23 0000000 002 0000000000
562-005-00001091-81	0,00	1,78	5622305948814334	Poseban doprinos
28.02.23 FOTO STUDIO SZTR DERVENTA MILINKOVIC NEDELJKO			4500559650002	712173 01/02/23 28/02/23 0000000 027 00000000
562-007-00005255-04	0,00	1,77	5622305948761033/0	DOPRINOS SOLIDARNOSTI 2/23
28.02.23 JEZ UGOSTITELJSKA RADNJA MILORAD JEZ S.P. NOVI G			4504336760006	712173 28/02/23 28/02/23 0000000 011 0000000000
552-002-15234528-65	0,00	1,77	5622305948793534	55200215234528654400918150008071217301022328
28.02.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN			4400918150008	712173 01/02/23 28/02/23 0000000 002 0000000000
552-000-20353465-04	0,00	1,76	5622305948812815	55200020353465044512520120004071217301022328
28.02.23 CEZAR PET SHOP SLADJANA DELIC SPVIDOVDANSKA Z			4512520120004	712173 01/02/23 28/02/23 0000000 028 0000000000
562-005-81529995-33	0,00	1,76	5622305948588284	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE
28.02.23 TRGOVINSKA RADNJA MD TEOFIOVIC NEDELJKO TE			4511037420009	712173 01/01/23 31/01/23 0000000 064 0000000000
562-011-80343371-02	0,00	1,76	5622305948805865/0	solidarnost 02/23
28.02.23 TR EXIT , DANIJELA KNEZEVIC S.P. CARA LAZARA 16			74 4506187220004	712173 01/02/23 28/02/23 0000000 064 0000000000
562-009-00002833-91	0,00	1,76	5622305948790438/0	SOLIDARNOST
28.02.23 TR IDEAL SNEZANA ZARIC S.P UL.17,APRIL L-05			75420 BR4500844770003	712173 01/01/23 31/01/23 0000000 015 0000000000
562-006-00000897-32	0,00	1,76	5622305948787942/2596	solidarnost
28.02.23 JEVTIC DOO VISEGRAD VARDISTE BB 73240 VISEGRAD			4400497890007	712173 28/02/23 28/02/23 0000000 113 0000000000
562-007-81393490-13	0,00	1,76	5622305948770138/0	solidarnost
28.02.23 STUPAR JAVNI PREVOZ STVARI S.P. MILOS STUPAR			PRIJ4510265350006	712173 01/02/23 28/02/23 0000000 074 0000000000
554-001-00005698-59	0,00	1,76	5622305948774029	55400100005698594512044840001071217301012331
28.02.23 SARA - M TRGOVINSKA RADNJAKOJCINOVAC 20			4512044840001	712173 01/01/23 31/01/23 0000000 005 0000000000
567-353-25000188-31	0,00	1,76	5622305948775823	56735325000188314509041720004071217301012331
28.02.23 ANA TZR ANA PAVKOVIC SP SRBACSRBACSRBAC			4509041720004	712173 01/01/23 31/01/23 0000000 095 0000000000
567-321-25000518-27	0,00	1,76	5622305948680458	5673212500051827451101600000071217301022328
28.02.23 DJUKIC BOGDAN DJUKIC SP ELEZAGICIGRADISKAGRAD			4511016000000	712173 01/02/23 28/02/23 0000000 008 0000000000
552-000-20178264-61	0,00	1,76	5622305948774688	55200020178264614404830120007071217301012331
28.02.23 PROTECT DOO BANJA LUKABRANKA PERDUVA BROJ 10			4404830120007	712173 01/01/23 31/01/23 0000000 002 0000000000
562-007-81203152-85	0,00	1,76	5622305948761296	UPLATA SOLIDARNOSTI 02/23
28.02.23 MAESTRO ZR S.P. GLAMO? xC8?ANIN SLA MILOSA OBRE			4509115190002	712173 01/02/23 28/02/23 0000000 074 0000000000
567-343-25000648-14	0,00	1,75	5622305948793737	56734325000648144510534780004071217301012331
28.02.23 MEGAMOBILS TIM, TIJANA STJEPANOVIC, SP BIJELJINA			14510534780004	712173 01/01/23 31/01/23 0000000 005 0000000000
562-099-81731146-67	0,00	1,75	5622305948701577	uplata sredstava fondu solidarnosti
28.02.23 USLUZNA RADNJA DAS PLUS DANIJEL VUCENOVIC S.P.			4512410450009	712173 28/02/23 28/02/23 0000000 095 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-363-25000159-16 28.02.23 KNEZEVIC ALEKSANDAR KNEZEVIC SP PRIJEDORPRIJEL	0,00	1,75	5622305948794498 4507702650005	56736325000159164507702650005071217328022328 02230740000000000000000000000000 712173 28/02/23 28/02/23 0000000 074 0000000000
562-007-00004230-72 28.02.23 BIBO PREDUZETNICKA RADNJA S.P. BALTIC SEAD PRIJE	0,00	1,75	5622305948790270/0 4504243590003	solidarnost 712173 01/02/23 28/02/23 0000000 074 0000000000
572-526-00000917-47 28.02.23 ILIC PROM CEDO ILIC SP KAKMUZ, SLATINA 19PETROVC	0,00	1,75	5622305948794958 4512717420000	57252600000917474512717420000071217301022328 02230380000000000000000000000000 712173 01/02/23 28/02/23 0000000 038 0000000000
161-045-00501200-34 28.02.23 MEHANIKA VUJIC SZTR SP VUJIC BOJANKNEZA LAZAR	0,00	1,75	5622305948788765 4502939470000	16104500501200344502939470000071217301022328 02230080000000000000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000
562-009-00001540-90 28.02.23 TR JOVANA PETROVIC RADOMIRKA S.P SVETOSAVSKA	0,00	1,75	5622305948797308/0 4504513990009	DOPRINOS SOLIDARNOSTI 712173 01/01/23 31/01/23 0000000 116 0000000000
572-266-00000176-72 28.02.23 TRGOVACKA RADNJA MARATON, BILJANA RAJAK SP PR	0,00	1,75	5622305948794590 4506517460007	57226600000176724506517460007071217301022328 02230740000000000000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000
562-010-00004712-31 28.02.23 STR BGS GORAN STOJANOVIC S.P. NOVA TOPOLA VIDO	0,00	1,75	5622305948780610/0 4505339210003	JU FOND SOLIDARNOSTI 712173 01/01/23 31/01/23 0000000 008 0000000000
567-363-25000265-86 28.02.23 UR EXIT MACURA BRANKA SP PRIJEDORPRIJEDORPRIJE	0,00	1,75	5622305948813273 4509023660002	56736325000265864509023660002071217301012331 01230740000000000000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000000
567-321-25000554-16 28.02.23 BOUTIQUE KRUNA MARINA SUBOTIC SP GRADISKAGRA	0,00	1,75	5622305948813205 4511313470007	56732125000554164511313470007071217301012331 01230080000000000000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000
562-005-00001720-37 28.02.23 SA PRINS DRAGO CURKIC S.P.DOBOJ	0,00	1,75	5622305948778590 4500285850000	POSEBAN DOPRINOS ZA SOLIDARNOST 2/23 712173 01/02/23 28/02/23 0000000 028 0000000000
562-099-81761014-91 28.02.23 BITNBIT DOO BANJA LUKA	0,00	1,75	5622305948777669 4404925000009	Fond solidarnosti za ljecenje djece u inostranstvu 712173 01/02/23 28/02/23 0000000 002 0000000000
551-720-22726239-70 28.02.23 KOZMETICKI SALON QUEEN NATASA TOFIL SP PRNJAVC	0,00	1,75	5622305948792687 4510664130001	55172022726239704510664130001071217301012331 01230750000000000000000000000000 712173 01/01/23 31/01/23 0000000 075 0000000000
552-000-20676086-07 28.02.23 SIJAJ RADMILA LULIC SP BANJA LUKAFILIPA MACURE	0,00	1,75	5622305948793063 24512798080003	55200020676086074512798080003071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-003-81541044-61 28.02.23 ARABICA CUPPING D.O.O BIJELJINA IVE NADRICA BR.44	0,00	1,75	5622305948763773/0 4404483810006	solid 712173 01/02/23 28/02/23 0000000 005 0000000000
551-720-22034343-55 28.02.23 AGENA DOO BANJA LUKASLOBODANA KUSTURICA 13 B	0,00	1,75	5622305948774156 4403621000006	55172022034343554403621000006071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
555-002-00532017-04 28.02.23 FITNES KLUB ELIT FIT PALE	0,00	1,75	5622305948681354 4403365670007	55500200532017044403365670007071217301012331 01230890000000000000000000000000 712173 01/01/23 31/01/23 0000000 089 0000000000
154-160-20158831-36 28.02.23 VF KOMERC DOO SARAJEVO , SARAJEVOKURTA SCHOR	0,00	1,75	5622305948771490 4200440550006	15416020158831364200440550006071217301012331 01230100000000000000000000000000 712173 01/01/23 31/01/23 0000000 010 0000000000
551-710-22439836-58 28.02.23 BAMBI SP DARKO DEKIC MEMICI CELINACMEMICI BB C	0,00	1,75	5622305948677150 4504546570005	55171022439836584504546570005071217301012331 01230250000000000000000000000000 712173 01/01/23 31/01/23 0000000 025 0000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-025-00001391-15 28.02.23 OMLADINSKA ZADRUGA JUNIOR TESLICSVETOG SAVE	0,00	1,75	5622305948774577 4401295020007	55102500001391154401295020007071217301022328 02231030000000000000000000000000 712173 01/02/23 28/02/23 0000000 103 0000000000
554-009-00011387-60 28.02.23 ZR PRANJIKS Alisa Lendic sp ModrModrica	0,00	1,75	5622305948775375 4511360390003	55400900011387604511360390003071217301012331 01230640000000000000000000000000 712173 01/01/23 31/01/23 0000000 064 0000000000
572-246-00011784-81 28.02.23 OBRAZOVNI CENTAR SCIENCE KIDS BN STANISA OSTOJ	0,00	1,75	5622305948774348 4512719710005	57224600011784814512719710005071217301022328 02230050000000000000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
567-363-25000538-43 28.02.23 ZELJKO ZELJKO SPIRIC SP PRIJEDORPRIJEDORPRIJEDOR	0,00	1,75	5622305948794497 4510993620001	56736325000538434510993620001071217328022328 02230740000000000000000000000000 712173 28/02/23 28/02/23 0000000 074 0000000000
161-045-00132800-16 28.02.23 GAJ TR VL SP DUSKO TOMIC PRIJEDORPETROV GAJ	0,00	1,74	5622305948670678 14274501887100008	16104500132800164501887100008071217301122231 12220740000000000000000000000000 712173 01/12/22 31/12/22 0000000 074 0000000000
552-002-00021427-92 28.02.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	1,73	5622305948793537 18BAN4400918150008	55200200021427924400918150008071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
552-002-15234528-65 28.02.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	1,73	5622305948793637 18BAN4400918150008	55200215234528654400918150008071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-099-81615791-36 28.02.23 GROF MISO SAVIC SP BANJA LUKA JOVANKE GAJIC ZMI	0,00	1,71	5622305948798676/0 4511526460005	SOLIDARNOSTI 712173 01/01/23 31/01/23 0000000 002 0000000000
562-008-81715211-48 28.02.23 PRODAVNICA TOM TAILOR VL SARENAC DRAGANA S.P.	0,00	1,71	5622305948809699 4507835020004	fond solidarnosti 11/22. 712173 01/11/22 30/11/22 0000000 107 0000000000
552-002-15234528-65 28.02.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	1,69	5622305948793470 18BAN4400918150008	55200215234528654400918150008071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
551-790-22199875-64 28.02.23 REGOS TIM DOO SARAJEVO PODRUZNICA BANJALUKAB	0,00	1,68	5622305948680385 4200976120047	55179022199875644200976120047071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000010
199-562-00887565-85 28.02.23 OGNJISTE PEKARA Z.R., 1. MAJA 34	0,00	1,63	5622305948772358 4507035920007	19956200887565854507035920007071217301122231 12220740000000000000000000000000 712173 01/12/22 31/12/22 0000000 074 0000000000
562-006-80786266-74 28.02.23 TEZGA TRGOVINSKA RADNJA VL PETROVIC GORDANA	0,00	1,63	5622305948785678/2589 4501833510006	SOLIDARNOST 731211 28/02/23 28/02/23 0000000 023 0000000000
552-002-00015388-70 28.02.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	1,62	5622305948793702 18BAN4400918150008	55200200015388704400918150008071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
552-002-15090097-59 28.02.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	1,53	5622305948792840 18BAN4400918150008	55200215090097594400918150008071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
567-570-25000090-71 28.02.23 SALON LEPOTE PLATINUM MARIJA ALEKSIC SP DERVEN	0,00	1,51	5622305948794217 4510973350008	56757025000090714510973350008071217301012331 01230270000000000000000000000000 712173 01/01/23 31/01/23 0000000 027 0000000000
552-004-00013566-06 28.02.23 ZTR VEKTOR PEJICIC KOVILJKA S.P.AKADEMIKA PETRA	0,00	1,49	5622305948679215 4501581280002	55200400013566064501581280002071217301012331 01230850000000000000000000000000 712173 01/01/23 31/01/23 0000000 085 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00004409-71 28.02.23 CENTAR ZA ZIVOTNU SREDINU	0,00	1,40	5622305948608540 4401613170005	Uplata za fond solidarnosti 02/2023 - Nikola Kurija 712173 01/02/23 28/02/23 0000000 002 0000000000
194-106-84822001-59 28.02.23 BIOROM D.O.O.RAMICI?BB 78000 BANJA LUKA	0,00	1,26	5622305948790078 4403779480005	194106848220015944037794800050712173010223201 022300200000000000000000 712173 01/02/23 01/02/23 0000000 002 0000000000
562-099-81786766-47 28.02.23 CREATOR D.O.O. MRKONJIC GRAD	0,00	1,23	5622305948787020 4405008120000	Uplata doprinosa za solidarnost 02/23 712173 01/02/23 28/02/23 0000000 067 0000000000
552-002-00015388-70 28.02.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	1,23	5622305948793703	55200200015388704400918150008071217301022328 022300200000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
552-002-15090097-59 28.02.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	1,22	5622305948793646	55200215090097594400918150008071217301022328 022300200000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
552-002-15090097-59 28.02.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	1,22	5622305948792893	55200215090097594400918150008071217301022328 022300200000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
552-002-00021427-92 28.02.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	1,22	5622305948793523	55200200021427924400918150008071217301022328 022300200000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
552-002-15090097-59 28.02.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	1,14	5622305948792900	55200215090097594400918150008071217301022328 022300200000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
555-100-00092882-03 28.02.23 METAKO2 DOO JOVANA DUCICA 74A BANJA LUKA	0,00	1,07	5622305948775696 4402578290007	55510000092882034402578290007071217301022328 022300200000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
551-790-22204066-04 28.02.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200824880003	0,00	1,03	5622305948793148	55179022204066044200824880003071217301012331 012300200000009999999999 712173 01/01/23 31/01/23 0000000 002 9999999999
552-002-00023581-32 28.02.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	1,02	5622305948792889	55200200023581324400918150008071217301022328 022300200000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
552-002-00015388-70 28.02.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	0,96	5622305948793715	55200200015388704400918150008071217301022328 022300200000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
552-002-00019697-44 28.02.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	0,95	5622305948792852	55200200019697444400918150008071217301022328 022300200000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
552-000-00003526-58 28.02.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	0,92	5622305948792847	55200000003526584400918150008071217301022328 022300200000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
552-002-00015388-70 28.02.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	0,92	5622305948793634	55200200015388704400918150008071217301022328 022300200000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
554-003-00000715-69 28.02.23 KRISTAL INZINJERING DOO LOPARELOPARE	0,00	0,88	5622305948680214 4404053210005	55400300000715694404053210005071217301022328 022305900000000000000000 712173 01/02/23 28/02/23 0000000 059 0000000000
551-790-22199875-64 28.02.23 REGOS TIM DOO SARAJEVO PODRUZNICA BANJALUKAB4200976120063	0,00	0,82	5622305948680389	55179022199875644200976120063071217301022328 022300500000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000010

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-002-00019697-44 28.02.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	0,75	5622305948793644 18BAN4400918150008	55200200019697444400918150008071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
552-002-15234528-65 28.02.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	0,64	5622305948792846 18BAN4400918150008	55200215234528654400918150008071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
552-000-00003526-58 28.02.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	0,53	5622305948792829 18BAN4400918150008	55200000003526584400918150008071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
552-002-00015388-70 28.02.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	0,53	5622305948793716 18BAN4400918150008	55200200015388704400918150008071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
154-921-20131835-85 28.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	0,37	5622305948789040 4200885910002	15492120131835854200885910002071217301012331 0123088000000009999999999 712173 01/01/23 31/01/23 0000000 088 9999999999
154-921-20131835-85 28.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	0,15	5622305948788820 4200885910002	15492120131835854200885910002071217301012331 0123078000000009999999999 712173 01/01/23 31/01/23 0000000 078 9999999999
154-921-20131835-85 28.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	0,15	5622305948788815 4200885910002	15492120131835854200885910002071217301012331 0123089000000009999999999 712173 01/01/23 31/01/23 0000000 089 9999999999
154-921-20131835-85 28.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	0,14	5622305948788823 4200885910002	15492120131835854200885910002071217301012331 0123002000000009999999999 712173 01/01/23 31/01/23 0000000 002 9999999999
154-921-20131835-85 28.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	0,12	5622305948788821 4200885910002	15492120131835854200885910002071217301012331 0123031000000009999999999 712173 01/01/23 31/01/23 0000000 031 9999999999
154-921-20131835-85 28.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	0,10	5622305948788822 4200885910002	15492120131835854200885910002071217301012331 0123085000000009999999999 712173 01/01/23 31/01/23 0000000 085 9999999999
154-921-20131835-85 28.02.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	0,07	5622305948788828 4200885910002	15492120131835854200885910002071217301012331 0123046000000009999999999 712173 01/01/23 31/01/23 0000000 046 9999999999
562-099-81786766-47 28.02.23 CREATOR D.O.O. MRKONJIC GRAD	0,00	-123,00	5622305948785903 4405008120000	Uplata doprinosa za solidarnost 02/23 712173 01/02/23 28/02/23 0000000 067 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.856.964,98	0,00	19.928,07		2.876.893,05

NAPOMENA:

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

IZVOD: 45

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 28.02.2023 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
3.655.534,34 KM	0,00 KM	2.538,75 KM	3.658.073,09 KM	0	81

Dodijeljen okvirni kredit	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
Raspoloživa sredstva	3.658.073,09 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	ENDAVA DOO, I KRAJIŠKOG KORPUSA 39 BANJA LUKA, 051216670 5520020001943942	Hypo Alpe-Adria-Bank 28.02.2023	0,00	414,32	1	[N:4402532110004 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:002 B:0000000]	0000000000	87000015096993 (2) Centrala
2	TELEGROUP D.O.O., MARIJE BURSAČ 8, BANJA LUKA 5710100000020822	BPŠ banka ad Banja lu 28.02.2023	0,00	257,36	999	[N:4400866760007 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:002 B:0000000] UP		87000015094409 (2) Centrala
3	CBBH GLAVNA BANKA RS CBBH BANJA LUKA, VIDOVDANSKA 19, 78000 0000060000000095	Centralna banka Bosn 28.02.2023	0,00	174,67	0	[N:4200693920063 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:002 B:0000000]	9002144930	87000015093761 (2) Centrala
4	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosn 28.02.2023	0,00	157,22	0	[N:4200693920055 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:089 B:0000000]	9072015465	87000015095087 (2) Centrala
5	ZiraatBank BH D.D., Sarajevo, 1860390320002083	ZIRAATBANK BH DD 28.02.2023	0,00	125,17	0	[N:4200181940313 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:002 B:0000000]	0000000002	87000015095118 (2) Centrala
6	EURO FANY DOO, ZELJEZNICKA BB NOVI GRAD N, 5510020001718432	Nova banjalučka banka 28.02.2023	0,00	114,69	0	[N:4401499530004 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:011 B:0000000]	0000000000	87000015093593 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	SPARKASSE BANK DD BIH-PLACANJE PLACA I DOPRINOSA UPOSLENIKA, 1990000035502217	Sparkasse Bank dd Bi 28.02.2023	0,00	111,25	0	[N:4200128200561 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:002 B:0000000]	0000000000	87000015093682 (2) Centrala
8	KOMING-PRO DOO GRADISKA, VIDOVDANSKA BB GRADISKA, VIDOVDANSK 5673231100041126	SBERBANK AD BANJ 28.02.2023	0,00	81,10	999	[N:4401039530006 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:008 B:0000000]	0000000000	87000015093837 (2) Centrala
9	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosn 28.02.2023	0,00	76,67	0	[N:4200693920055 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:088 B:0000000]	9068009308	87000015095086 (2) Centrala
10	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosn 28.02.2023	0,00	65,84	0	[N:4200693920055 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:085 B:0000000]	9041013393	87000015095085 (2) Centrala
11	ANTECNA DOO BANJA LUKA, BULEVAR SRPSKE VOJSKE 17 BAN, BULEVA 5672411100126721	SBERBANK AD BANJ 28.02.2023	0,00	58,75	999	[N:4404031320001 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:002 B:0000000]	0000000000	87000015093871 (2) Centrala
12	ARS KOMPANIJA DOO KOZARSKA DUBICA, KRALJA PETRA I OSLOBODIOC 5510240000566158	Nova banjalučka banka 28.02.2023	0,00	55,24	0	[N:4400728530009 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:007 B:0000000]	0000000000	87000015095316 (2) Centrala
13	ERIC-M DOO, DAZDAREVO BB 76300 BIJELJINA,BA, 1941100106900154	ProCredit Bank dd Sar 28.02.2023	0,00	52,57	0	[N:4400314480000 VU:0 VP:712173 PO:2023.02.28 PD:2023.02.28 O:005 B:0000000]	0000000000	87000015096524 (2) Centrala
14	AGENCIJA ZA OSIG DEPOZITA BIH, VASE PELAGIĆA 11 BANJA LUKA N 3383502200422005	UniCredit Zagrebačka 28.02.2023	0,00	49,48	0	[N:4401650960008 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:002 B:0000000]	9002140300	87000015095137 (2) Centrala
15	TELEKLIK DOO BANJA LUKA, KRALJA PETRA II KARADORDEVIĆA 39 BA 5511011130430025	Nova banjalučka banka 28.02.2023	0,00	39,82	0	[N:4402952080003 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:002 B:0000000]	0000000000	87000015093566 (2) Centrala
16	AN.GO FRIGO ELECTRIC DOO BANJA LUKA, PUT SRPSKIH BRANILACA 3 1545602000637155	INTESA SANPAOLO B 28.02.2023	0,00	36,29	0	[N:4400669770009 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:002 B:0000000]	0000000000	87000015095117 (2) Centrala
17	ZU INTERMEDIK BANJA LUKA, KARADJORDJEVA 49, 1610450001530018	Raiffeisen banka dd Bi 28.02.2023	0,00	33,87	0	[N:4400813210005 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:002 B:0000000]	0000000000	87000015096434 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
18	DARA RADJENOVIC GORANKA SP BANJA LUKA, , 5620998070529892	NLB BANKA A.D. BAN 28.02.2023	0,00	31,62	43	[N:4502308300005 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:002 B:0000000]	0000000000	87000015095381 (2) Centrala
19	MI-BONES DOO PALE, DONJA LJUBOGOSTA BB PALE N, 5514011128846253	Nova banjalučka banka 28.02.2023	0,00	31,54	0	[N:4402834470000 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:089 B:0000000]	0000000000	87000015096941 (2) Centrala
20	SIGMA KOMERC DOO SAMAC, JASENIK BB76230SAMAC, 054 611 209 1610000048490117	Raiffeisen banka dd Bi 28.02.2023	0,00	28,09	0	[N:4400479640001 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:013 B:0000000]	0000000000	87000015096418 (2) Centrala
21	LOVAČKI PLETIKOSA VESELINKA SP, Slatinska 37, BANJA LUKA 5710100000252652	BPŠ banka ad Banja lu 28.02.2023	0,00	27,88	35	[N:4502397990001 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:002 B:0000000] Po	0000000000	00603151045001 (2) Agencija Zalužani
22	UGOSTITELJSKA RADNJAGURMANS.P., VOZDA KARA OR A BB, . 1995620058242616	Sparkasse Bank dd Bi 28.02.2023	0,00	27,43	0	[N:4504888450001 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:074 B:0000000]	0000000000	87000015096501 (2) Centrala
23	ENERGOTERM DOO JANJA, DRINSKA BR 22D JANJA76300BIJELJINA, 05 1610850005800035	Raiffeisen banka dd Bi 28.02.2023	0,00	27,22	0	[N:4402504680008 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:005 B:0000000]	0000000000	87000015097559 (2) Centrala
24	FILIJALA CBBIH NA PALAMA, MILANA SIMOVICA 14, 71420 PALE, 05 0000070000000046	Centralna banka Bosn 28.02.2023	0,00	26,39	0	[N:4200693920071 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:089 B:0000000]	9072015465	87000015093436 (2) Centrala
25	TRANSKOM 93 DOO BIJELJINA, SAVE SUMANOVIĆA 276300BIJELJINA, 1610850001380036	Raiffeisen banka dd Bi 28.02.2023	0,00	21,58	0	[N:4400444180008 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:005 B:0000000]	0000000000	87000015095077 (2) Centrala
26	HUMANITARNA ORGANIZACIJA GENESIS PROJECT BANJA LUKA, KALEMEG 5672412700015039	SBERBANK AD BANJ 28.02.2023	0,00	20,45	999	[N:4400894380007 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:002 B:0000000]	0000000000	87000015093859 (2) Centrala
27	GRADSKA ORGANIZACIJA CRVENOG KRSTA PRIJEDOR, . 5620070000255747	NLB BANKA A.D. BAN 28.02.2023	0,00	19,07	43	[N:4400704510007 VU:0 VP:712173 PO:2023.02.28 PD:2023.02.28 O:074 B:0000000]	0000000000	87000015093638 (2) Centrala
28	SC DUNJIĆ ZU AMBULANTA POR.MED, MILOŠA OBILIĆA 18, 5710200000050111	BPŠ banka ad Banja lu 28.02.2023	0,00	17,75	999	[N:4403204660001 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:008 B:0000000] FO		87000015093302 (2) Centrala

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PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
29	BOBAR BANKA AD BIJELJINA U STEČAJU, KARADORDEVA 49 BIJELJINA 5517902221152049	Nova banjalučka banka 28.02.2023	0,00	16,88	0	[N:4400370630006 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:005 B:0000000]	0000000000	87000015095353 (2) Centrala
30	TIGAR-KOMERC D.o.o. Bijeljina, ŽIVOJINA MIŠICA 15 76300 BIJE 1941100143200173	ProCredit Bank dd Sar 28.02.2023	0,00	15,52	0	[N:4400303950004 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:005 B:0000000]	0000000000	87000015096511 (2) Centrala
31	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO. 033 27 0000020000000097	Centralna banka Bosn 28.02.2023	0,00	14,58	0	[N:4200693920055 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:002 B:0000000]	9002144930	87000015095083 (2) Centrala
32	DABAR DOO, BERKOVICI BB TREBINJE N, 5510780002620203	Nova banjalučka banka 28.02.2023	0,00	13,79	0	[N:4401422660002 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:099 B:0000000]	0000000000	87000015095343 (2) Centrala
33	HUMANITARNA ORGANIZACIJA GENESIS PROJECT BANJA LUKA, KALEMEG 5672412700004563	SBERBANK AD BANJ 28.02.2023	0,00	13,60	999	[N:4400894380007 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:002 B:0000000]	0000000000	87000015093833 (2) Centrala
34	GRGA DOO TREBINJE, Trebinjskih brigada br 15, TREBINJE 5710800000096544	BPŠ banka ad Banja lu 28.02.2023	0,00	12,91	35	[N:4403835220003 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:107 B:0000000] P _o	0000000000	04203038777001 (2) Filijala Trebinje
35	PROCEDO DOO BANJA LUKA, DUBICKA 43 BANJA LUKA, DUBICKA 43 BA 5671621100029421	SBERBANK AD BANJ 28.02.2023	0,00	12,90	999	[N:4402837900005 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:002 B:0000000]	0000000000	87000015095449 (2) Centrala
36	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO. 033 27 0000020000000097	Centralna banka Bosn 28.02.2023	0,00	11,64	0	[N:4200693920055 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:090 B:0000000]	9109000746	87000015095088 (2) Centrala
37	MT PONOS d.o.o.BanjaLuka, Put srpskih branilaca 47, BANJA LU 5710100000045266	BPŠ banka ad Banja lu 28.02.2023	0,00	11,61	35	[N:4402182970005 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:002 B:0000000] P _o	0000000000	00603151318001 (2) Agencija Zalužani
38	SAN-REMO s.p., GUNDULICEVA br.18a, BANJA LUKA 5710100000020628	BPŠ banka ad Banja lu 28.02.2023	0,00	10,58	35	[N:4502313210006 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:002 B:0000000] P _o	0000000000	14700173068001 (2) Centrala
39	HUMANITARNA ORGANIZACIJA GENESIS PROJECT BANJA LUKA, KALEMEG 5672412700005048	SBERBANK AD BANJ 28.02.2023	0,00	10,55	999	[N:4400894380007 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:002 B:0000000]	0000000000	87000015093820 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
40	TRGOVACKA RADNJA SIMBOL VL.STANKOVIC DIJANA SP PRIJEDOR, MUH 5673632500020669	SBERBANK AD BANJ 28.02.2023	0,00	10,41	999	[N:4504796920001 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:074 B:00000000]	0000000000	87000015095450 (2) Centrala
41	HUMANITARNA ORGANIZACIJA GENESIS PROJECT BANJA LUKA, KALEMEG 5672412700004660	SBERBANK AD BANJ 28.02.2023	0,00	10,12	999	[N:4400894380007 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:002 B:00000000]	0000000000	87000015093842 (2) Centrala
42	NEOPLANTA PALE VL GORAN MILIC SP TRGOVINA, PALE, PALE 5674832500035741	SBERBANK AD BANJ 28.02.2023	0,00	10,11	999	[N:4501539240009 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:089 B:00000000]	0000000000	87000015097982 (2) Centrala
43	ZU Stomatoloska ambulanta SILVANA DR, Banja Luka, 5540040000069192	Pavlović International 28.02.2023	0,00	9,53	0	[N:4403244610007 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:002 B:00000000]	0000000000	87000015095418 (2) Centrala
44	B I S PROTEKT D.O.O. EXPORT IMPORT SRBAC POVELIC BB 78420 SR 5620100000264233	NLB BANKA A.D. BAN 28.02.2023	0,00	9,03	43	[N:4401255150005 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:095 B:00000000]	0000000000	87000015095383 (2) Centrala
45	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosn 28.02.2023	0,00	8,36	0	[N:4200693920055 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:094 B:00000000]	9081008154	87000015095089 (2) Centrala
46	ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULANTA DR.JOVICIC BIJEL 5620038095128849	NLB BANKA A.D. BAN 28.02.2023	0,00	7,65	43	[N:4403214540004 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:005 B:00000000]	0000000000	87000015096949 (2) Centrala
47	IMPERIJA ERIC DOO Bijeljina, Industrijska zona 2 32 76000 Bi 1941100096601179	ProCredit Bank dd Sar 28.02.2023	0,00	7,61	0	[N:4404345340007 VU:0 VP:712173 PO:2023.02.28 PD:2023.02.28 O:005 B:00000000]	0000000000	87000015096530 (2) Centrala
48	MISKIN TRANSPORT DOO TREBINJE, TREBINJE, TREBINJE 5674411100003819	SBERBANK AD BANJ 28.02.2023	0,00	7,28	999	[N:4403629320000 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:107 B:00000000]	0000000000	87000015097978 (2) Centrala
49	ZMIJANJE LOVACKO UDRUŽENJE B L, JOVANA DUČIĆA 25, BANJA LUKA 5710100000039834	BPŠ banka ad Banja lu 28.02.2023	0,00	7,16	35	[N:4400976510006 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:002 B:00000000] Po	0000000000	18200696146001 (2) Agencija UKC
50	JATOPRODUKT D.O.O.KARANOVAC, , 5553000024441928	Nova banka ad Bijeljin 28.02.2023	0,00	6,26	0	[N:4402968080003 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:038 B:00000000]	0000002023	87000015097122 (2) Centrala

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PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
51	AGRO-RUMIX DOO BIJELJINA, BIJELJINA, BIJELJINA 5673431100038594	SBERBANK AD BANJ 28.02.2023	0,00	6,00	999	[N:4400311110007 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:005 B:0000000]	0000000000	87000015097968 (2) Centrala
52	ENERGOPROJEKT DOO, MEŠE SELIMOVICA 39 -I/2 76300 BIJELJINA,B 1941102773700105	ProCredit Bank dd Sar 28.02.2023	0,00	5,67	0	[N:4402836410004 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:005 B:0000000]	0000000000	87000015097587 (2) Centrala
53	PONOS DOO, VIDOVDANSKA BB, GRADISKA 5710200000022369	BPŠ banka ad Banja lu 28.02.2023	0,00	5,57	999	[N:4401045690007 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:008 B:0000000] PO	0000000000	87000015096121 (2) Centrala
54	POLJOPRIVREDNA APOTEKA AGRIM MIKO LJ, Bijeljina, 5540010000525821	Pavlović International 28.02.2023	0,00	5,52	0	[N:4510177570004 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:005 B:0000000]	0000000000	87000015097023 (2) Centrala
55	VITAPRODUCT D.O.O. BANJA LUKA, PAVE RADANA 4 BANJA LUKA, PAV 5672411100104411	SBERBANK AD BANJ 28.02.2023	0,00	5,46	999	[N:4404279450009 VU:0 VP:712173 PO:2023.02.01 PD:2023.12.28 O:002 B:0000000]	0000000000	87000015095451 (2) Centrala
56	CASAMOBILI DOO VITEZ, POSLOVNI CENTAR 96 VITEZ N. 5517202283517555	Nova banjalučka banka 28.02.2023	0,00	5,21	0	[N:4236473380011 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:056 B:0000000]	0000000000	87000015093498 (2) Centrala
57	CBBH GLAVNA BANKA RS CBBH BANJA LUKA, VIDOVDANSKA 19, 78000 0000060000000095	Centralna banka Bosn 28.02.2023	0,00	5,06	0	[N:4200693920063 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:095 B:0000000]	0000022023	87000015093764 (2) Centrala
58	GRUBEX RD d.o.o. Gradiška, Vidovdanska br. 6, 78400 Gradišk 5710200000057968	BPŠ banka ad Banja lu 28.02.2023	0,00	4,79	35	[N:4404118790004 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:008 B:0000000] Po	0000000000	93500276072001 (2) Filijala Gradiška
59	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosn 28.02.2023	0,00	4,78	0	[N:4200693920055 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:075 B:0000000]	0000022023	87000015095084 (2) Centrala
60	CBBH GLAVNA JEDINICA SARAJEVO, MEHMEDA SPAHE 3, 71000 SARAJE 0000040000000096	Centralna banka Bosn 28.02.2023	0,00	4,37	0	[N:4200693920039 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:089 B:0000000]	9072015465	87000015093435 (2) Centrala
61	JITASA DOO SARAJEVO, GRADACACKA BROJ 11471000SARAJEVO, 067 1 1610000155440086	Raiffeisen banka dd Bi 28.02.2023	0,00	4,34	0	[N:4202193350018 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:085 B:0000000]	0000000000	87000015093449 (2) Centrala

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PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
62	MEDJUOPSTINSKO UDRUŽENJE GLUVIH I NAGLUVIH GRADISKA, VIDOVDА 5673212700004911	SBERBANK AD BANJ 28.02.2023	0,00	4,17	999	[N:4401087690007 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:008 B:0000000]	0000000000	87000015097987 (2) Centrala
63	CBBH GLAVNA JEDINICA SARAJEVO, MEHMEDA SPAHE 3, 71000 SARAJE 0000040000000096	Centralna banka Bosn 28.02.2023	0,00	3,98	0	[N:4200693920039 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:085 B:0000000]	9041013393	87000015093434 (2) Centrala
64	CBBH GLAVNA BANKA RS CBBH BANJA LUKA, VIDOVDANSKA 19, 78000 0000060000000095	Centralna banka Bosn 28.02.2023	0,00	3,96	0	[N:4200693920063 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:025 B:0000000]	0000022023	87000015093763 (2) Centrala
65	VINO PRODUKT DOO, ZELJEZNIČKA BB NOVI GRAD N, 5510020001716007	Nova banjalučka banka 28.02.2023	0,00	3,90	0	[N:4401487100004 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:011 B:0000000]	0000000000	87000015093575 (2) Centrala
66	ASOCIJ. LEGALNIH PRIREĐIVAČA IGARA NA SR, VLADIKE PLATONA 3, 5710100000223746	BPŠ banka ad Banja lu 28.02.2023	0,00	3,75	35	[N:4403564100007 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:002 B:0000000] Po	0000000000	00104318696001 (2) Centrala
67	ZU DENTAL STUDIO TREBINJEDR LEVIJA, 1TREBINJE, 5520051516290238	Hypo Alpe-Adria-Bank 28.02.2023	0,00	3,75	1	[N:4403529880008 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:107 B:0000000]	0000000000	87000015097005 (2) Centrala
68	UNA CONSULTING DOO BIHAC, BOSANSKIH BANOVA 2377000BIHAC, 037 1610350038610019	Raiffeisen banka dd Bi 28.02.2023	0,00	3,70	0	[N:4263578020018 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:008 B:0000000]	0000000000	87000015095106 (2) Centrala
69	BR?O TR VL BLAGOJEVIC KOSTA S., MILOŠA OBILICA 92 76300 BIJE 1941191168501178	ProCredit Bank dd Sar 28.02.2023	0,00	3,68	0	[N:4506289570000 VU:0 VP:712173 PO:2023.02.28 PD:2023.02.28 O:005 B:0000000]	0000000000	87000015097583 (2) Centrala
70	TR MVD VL DRAGICEVIC VLAJKO TR, PATKOVACA VII BLOK 10 76300 1941103759800165	ProCredit Bank dd Sar 28.02.2023	0,00	3,66	0	[N:4505404130004 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:005 B:0000000]	0000000000	87000015097586 (2) Centrala
71	FILIJALA CBBIH NA PALAMA, MILANA SIMOVICA 14, 71420 PALE, 05 0000070000000046	Centralna banka Bosn 28.02.2023	0,00	3,54	0	[N:4200693920071 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:094 B:0000000]	9081008154	87000015093437 (2) Centrala
72	HUMANITARNA ORGANIZACIJA GENESIS PROJECT BANJA LUKA, KALEMEG 5672412700004563	SBERBANK AD BANJ 28.02.2023	0,00	3,42	999	[N:4400894380007 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:002 B:0000000]	0000000000	87000015093870 (2) Centrala

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PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
73	GASTRO IMPERIJAL D.O.O., PATRIJARHA PAVLA 3, BIJELJINA 571030000085317	BPŠ banka ad Banja lu 28.02.2023	0,00	2,57	35	[N:4404006640000 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:005 B:0000000] Po	0000000000	20103082578001 (2) Filijala Bijeljina
74	HUMANITARNA ORGANIZACIJA GENESIS PROJECT BANJA LUKA, KALEMEG 5672412700004466	SBERBANK AD BANJ 28.02.2023	0,00	2,44	999	[N:4400894380007 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:002 B:0000000]	0000000000	87000015093866 (2) Centrala
75	KARAVAN INTERNATIONAL DOO, ALEJA SVETOG SAVE 59, BANJA LUKA 5710100000203570	BPŠ banka ad Banja lu 28.02.2023	0,00	2,40	999	[N:4403234730004 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:002 B:0000000] DO	0000000000	87000015092871 (2) Centrala
76	PROGRES BL DOO BANJA LUKA, BRANKA POPOVIĆA 41 F, BANJA LUKA 5710100000241012	BPŠ banka ad Banja lu 28.02.2023	0,00	2,40	999	[N:4403913550007 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:002 B:0000000] FO		87000015095908 (2) Centrala
77	INOX COMMERCE DOO NOVI GRAD, ZELJEZNICKA BB NOVI GRAD N, 5510020000797514	Nova banjalučka banka 28.02.2023	0,00	2,30	0	[N:4400749290008 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:011 B:0000000]	0000000000	87000015093572 (2) Centrala
78	T.R. KRIZA, V KORPUSA BB (O.Š. PETAR KOCIC), PRIJEDOR 5712000000051379	BPŠ banka ad Banja lu 28.02.2023	0,00	1,75	35	[N:4506950930000 VU:0 VP:712173 PO:2023.02.28 PD:2023.02.28 O:074 B:0000000] Po	0000000000	17509004475001 (2) Filijala Prijedor
79	JAVNI PREVOZ SP NOVKOVIĆ DALIBOR, VELIKO BLASKO BB LAKTASI N 5510130001432034	Nova banjalučka banka 28.02.2023	0,00	1,75	0	[N:4504069380002 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:056 B:0000000]	0000000002	87000015093560 (2) Centrala
80	ARHIKON DOO, , 5557000054647916	Nova banka ad Bijeljin 28.02.2023	0,00	1,73	0	[N:4404164710007 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:089 B:0000000]	0000000000	87000015097109 (2) Centrala
81	SIGMA KOMERC DOO SAMAC, JASENIK BB76230SAMAC, 054 611 209 1610000048490117	Raiffeisen banka dd Bi 28.02.2023	0,00	1,72	0	[N:4400479640001 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:013 B:0000000]	0000000000	87000015096421 (2) Centrala

Ukupno na računu: 5710100000258084
Ukupno naloga:81

Ukupno BAM:	0,00	2.538,75
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