

IZVOD broj: 14
Customer advice number

JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ

Raun - Valuta 5550000036647588-EUR
Account - Currency

ZDRAVE KORDE 8

IBAN SWIFT NOBIBA22AXXX

BANJA LUKA

Tip rauna: Devizni raun institucija javnog sektora

Account type
SubAccount

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

Datum knjiženja/valute Booking/Value Date	Referenca Banke (br. dokumenta) Bank reference	Opis transakcije Description of the transaction	Valuta (oznaka) Currency	Isplata Debit	Uplata Credit
Prethodno stanje Opening balance			EUR		387,710.26
01.03.2023	269212245	KONVERZIJA-EUR	EUR	0.00	303,866.02
01.03.2023	269212245				
01.03.2023	269219147	Nalog za plaanje :INST.ZA ZDRA ZAS. MAJKE I DJET. SRB RADOJA DAKICA 6-8 11070 BEOGRAD	EUR	290,176.78	0.00
01.03.2023	269219147				
01.03.2023	269219147	Provizija nalog za plaanje :269219147-EUR 290176.78	EUR	435.26	0.00
01.03.2023	269219147				
01.03.2023	269220437	Nalog za plaanje :IRCCS POLICLINICO SAN MATTEO P.LE PONTE COPERTO TICINO 11-27100 PAVIA	EUR	179,377.00	0.00
01.03.2023	269220437				
01.03.2023	269220437	Provizija nalog za plaanje :269220437-EUR 179377	EUR	511.29	0.00
01.03.2023	269220437				
01.03.2023	269221110	Nalog za plaanje :OPSTA BOLNICA ATLAS OSMANA DJIKICA 3 11000 BEOGRAD	EUR	3,000.00	0.00
01.03.2023	269221110				
01.03.2023	269221110	Provizija nalog za plaanje :269221110-EUR 3000	EUR	15.34	0.00
01.03.2023	269221110				
01.03.2023	269221382	Nalog za plaanje :QUANTITATIVE GENOMIC MEDICINE JOAN XXIII 10 08950 BARSELONA	EUR	442.02	0.00
01.03.2023	269221382				
01.03.2023	269221382	Provizija nalog za plaanje :269221382-EUR 442.02	EUR	15.34	0.00
01.03.2023	269221382				
01.03.2023	269221616	Nalog za plaanje :QGENOMICS SL JOAN XXIII 10 08950 BARSELONA	EUR	1,375.88	0.00
01.03.2023	269221616				
01.03.2023	269221616	Provizija nalog za plaanje :269221616-EUR 1375.88	EUR	15.34	0.00
01.03.2023	269221616				
01.03.2023	269222127	Nalog za plaanje :OPSTA BOLNICA ATLAS OSMANA DJIKICA 3 11000 BEOGRAD	EUR	22,200.00	0.00
01.03.2023	269222127				
01.03.2023	269222127	Provizija nalog za plaanje :269222127-EUR 22200	EUR	88.80	0.00
01.03.2023	269222127				

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ZDRAVE KORDE 8

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BANJA LUKA

Tip rauna: Devizni raun institucija javnog sektora

Account type

SubAccount

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

Datum knjiženja/valute <i>Booking/Value Date</i>	Referenca Banke (br. dokumenta) <i>Bank reference</i>	Opis transakcije <i>Description of the transaction</i>	Valuta (oznaka) <i>Currency</i>	Isplata <i>Debit</i>	Uplata <i>Credit</i>
Ukupan promet <i>Total Debit/Credit</i>			EUR	497,653.05	303,866.02
Novo stanje <i>Closing balance</i>			EUR		193,923.23
Dospjela potraživanja <i>Overdue receivables</i>			BAM		0.00

Kurs valute na dan izvoda:

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

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

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

IZVOD BR. 49

O PROMJENAMA SREDSTAVA NA RAČUNU 01.03.2023



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

7,991,248.78

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550090407323238 269197907 - 5550090407323238;4401389270007;712173;010122;311222;033;0000000;9032000995 / SOL-2022 T	JEDINSTVEN RAČUN TREZORA OPŠTINA GACKO	0.00	3,113.23
2	5550090407323238 269197998 - 5550090407323238;4401389270007;712173;010120;311220;033;0000000;9032000995 / RN.03/2-403-15/21	JEDINSTVEN RAČUN TREZORA OPŠTINA GACKO	0.00	2,719.00
3	5550090407323238 269197962 - 5550090407323238;4401389270007;712173;010121;311221;033;0000000;9032000995 / SOL-2021	JEDINSTVEN RAČUN TREZORA OPŠTINA GACKO	0.00	2,229.98
4	5517902222618689 269229913 - 5517902222618689;4400358930002;712173;010223;280223;005;0000000;0000000000 / Budzetsko placanje	GRAD BIJELJINA	0.00	1,563.33
5	5511011130822196 269178626 - 5511011130822196;4402983120003;712173;010223;280223;002;0000000;0000000000 / Budzetsko placanje	RSA GAMING DOO BANJA LUKA	0.00	995.38
6	5550070021778212 269202488 - 5550070021778212;4402553540009;712173;010323;310323;002;0000000; / 0000000000 FOND SOLIDARNOSTI 2023 Februar (OBRAČUN PLATE)	IRB RS AD BANJA LUKA VIDOVDANSKA 2 BANJA LUKA	0.00	860.88
7	5550010300492971 269197355 - 5550010300492971;4400323800009;712173;010323;010323;002;0000000; / 01-03-2023 UPLATA KREDITA I OBUSTAVA DOPRINOS SOLIDARNOSTI	JU JAVNI FOND ZA DJEČIJU ZASTITU JERMENSKA 1A BIJELJINA	0.00	667.25
8	5550070121570745 269117669 - 5550070121570745;4401227610009;712173;010223;280223;075;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	571.50
9	5550070050976667 269170891 - 5550070050976667;4400733530009;712173;010323;010323;007;0000000;0000000000 / 13-02-2018 UPLATA SREDSTAVA ZA SOLIDARNOST	JZU SPECIJALNA BOLNICA MLJEČANICA MLJECANICA BB KOZARSKA DUBICA	0.00	453.90
10	5551000023790964 269189106 - 5551000023790964;4400902230001;712173;010223;280223;002;0000000;0000000000 / 01-02-2018 POSEBAN DOP. SOLID ZA 02/2023	JACIMOVIC DOO KARADJORDJEVIC BANJA LUKA	0.00	446.51
11	5510160000507574 269214174 - 5510160000507574;4401209800003;712173;010223;280223;075;0000000;0000000000 / Budzetsko placanje	TOPLING DOO PRNJAVOR	0.00	426.31
12	3383902265837427 269215927 - 3383902265837427;4402928290005;712173;010223;280223;028;0000000;0000000000 / Budzetsko placanje	CODECENTRIC DOO DOBOJ	0.00	340.45
13	5551000024068966 269210646 - 5551000024068966;4400912460005;712173;010323;310323;056;0000000;0000000000 / 05-07-2021 SOLIDARNI POREZ 02/23	AERODROMI REPUBLIKE SRPSKE AD MAHOVLJANI BB LAKTASI BANJA LUKA	0.00	330.65
14	5550010053961457 269203681 - 5550010053961457;4403066840001;712173;010323;310323;005;0000000;0000000000 / 01-10-2021 SOLIDARNOST ZA 02/23	APOTEKA ROSIC SRPSKE VOJSKE 17 BIJELJINA	0.00	266.01
15	5620990000029691 269194236 - 5620990000029691;4401560970004;712173;010323;310323;002;0000000;0000000000 / Budzetsko placanje	LUTRIJA RS A.D. CARA LAZARA 29 BANJA LUKA,78101	0.00	254.27
16	5550090026695723 269175339 - 5550090026695723;4401866200008;712173;010323;310323;107;0000000;0000000000 / ZBIRNA UPLATA ZAPOSLENIH 2/23	REGULATORNA KOM.ZA ENER.G.R.S.	0.00	248.38
17	5550070022599511 269210019 - 5550070022599511;4401153740002;712173;010223;280223;002;0000000; / 01-04-2020 UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 02/23	SUPER-PETROL D.O.O. KRALJA ALFONSA XIII 8 BANJA LUKA	0.00	232.28
18	5672412500014619 269230064 - 5672412500014619;4506340190004;712173;010223;280223;002;0000000;0000000000 / Budzetsko placanje	MALA STANICA, SAJIC DALIBOR S.P. BANJA LUKA	0.00	231.61
19	5510010000013803 269177855 - 5510010000013803;4400929510006;712173;010223;280223;002;0000000;0000000000 / Budzetsko placanje	FRATELLO TRADE AD BANJALUKA	0.00	229.37
20	5550000013069604 269204933 - 5550000013069604;4403724230000;712173;010223;280223;005;0000000;0000000000 / DOPRINOS ZA SOLIDARNOST 02/2023	ZU "KUĆA ZDRAVLJA"	0.00	200.97
21	3383502257470130 269194055 - 3383502257470130;4509696490001;712173;010223;280223;002;0000000;0000000000 / Budzetsko placanje	SECOND HAND BOUTIQUE FAMILY S.	0.00	187.20
22	5550060000204491 269219429 - 5550060000204491;4400239090004;712173;010223;280223;119;0000000; / 01-03-2023 FOND ZA LIJEČ.DJEC.U INOST.ZA FEBRUAR/23	ZO ZI DOO CELOPEK BB CELOPEK	0.00	186.63
23	5550070003207562 269220136 - 5550070003207562;4400848860002;712173;010223;280223;002;0000000;0000000000 / 03-04-2018 SREDSTVA SOLIDARNOSTI	NIGD DNEVNE NEZAVISNE NOVINE DOO BRACE PISTELJICA 1 BANJA LUKA	0.00	174.90
24	5551000049097779 269191711 - 5551000049097779;4404593160007;712173;010223;280223;002;0000000;0000000000 / 01-09-2021 FOND SOLIDARNOSTI	INFINITY INTERNATIONAL GROUP DOO TRG SRPSKIH JUNAKA 4 BANJA LUKA	0.00	173.77

IZVOD BR. 49

O PROMJENAMA SREDSTAVA NA RAČUNU 01.03.2023



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

7,991,248.78

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550102000415784 269172860 - 5550102000415784;4401537640005;712173;010223;280223;031;0000000;0000000000 /	PRAVOSL.BOGSL.FAK.SV.VASILJE OSTROŠKI SOLIDARNOST	0.00	169.51
26	5721060000920046 269215382 - 5721060000920046;4401635810008;712173;010223;280223;002;0000000;0000000000 /	EUROSAN DOO BANJA LUKA Budžetsko plaćanje	0.00	167.30
27	5550020000705692 269175550 - 5550020000705692;4400563190003;712173;010223;280223;002;0000000;0000000000 /	STANISIC D.O.O. DONJA LJUBOGOSTA BB PALE 04-05-2021 TEKUCI GRANT OD FIZICKIH LICA U ZEMLJI ZA	0.00	163.60
28	5550070002464348 269200140 - 5550070002464348;4401219190009;712173;010223;280223;075;0000000;0000000000 /	ARMAKO D.O.O. BANJALUCKA 21 PRNJAVOR 02-09-2019 LD ZA 02/23	0.00	138.72
29	5550010001142144 269171635 - 5550010001142144;4400440940008;712173;010223;280223;005;0000000;0000000000 /	RAŠEVIĆI DOO DOPRINOS ZA LIJEČENJE DJECE U INOSTRANSTVU	0.00	135.80
30	5550000040581908 269218434 - 5550000040581908;4400367410003;712173;010223;280223;005;0000000;0000000000 /	JU BANJA DVOROVI DVOROVI PLAĆANJE SOL	0.00	125.00
31	5517202202581628 269194412 - 5517202202581628;4403047030007;712173;010223;280223;002;0000000;0000000000 /	FULL DENT DOO BANJA LUKA Budžetsko plaćanje	0.00	124.06
32	5550080100997384 269119708 - 5550080100997384;4500577040009;712173;010223;010323;027;0000000;0000000000 /	SZR "DADO" SOLIDARNOST	0.00	117.08
33	1610450023160048 269177772 - 1610450023160048;4401581110005;712173;010223;280223;075;0000000;0000000000 /	TEHNOPLAST DOO PRNJAVOR Budžetsko plaćanje	0.00	112.75
34	5551000058255064 269200980 - 5551000058255064;4404917670003;712173;010223;280223;002;0000000;0000000000 /	BVLT SERVICE DOO 0000000000 Doprinosi za solidarnost 02/23	0.00	108.87
35	5550010000253430 269210033 - 5550010000253430;4400367920001;712173;010323;310323;005;0000000;0000000000 /	ICM DOO DONJA LJELJENCA 45 BIJELJINA 01-10-2021 DOPRINOS ZA SOLIDARNOST 02/23	0.00	107.73
36	5551000009256969 269173161 - 5551000009256969;4400795050003;712173;010223;280223;002;0000000; /	ORFEJ DOO IVANA GORANA KOVACEVICA BB BANJA LUKA 03-10-2022 PLATA 02/2023 FOND SOLIDARNOSTI	0.00	107.71
37	1941066878200108 269195956 - 1941066878200108;4403258750006;712173;010223;280223;002;0000000;0000000000 /	BANJALUKAFARM-PLUS DOO Banja L Budžetsko plaćanje	0.00	105.37
38	5551000021578782 269182555 - 5551000021578782;4403670630007;712173;010223;280223;074;0000000;0000000000 /	MILA-TEKSTIL D.O.O. PRIJEDOR FOND SOLIDARNOSTI 02/23	0.00	95.30
39	5550070121570745 269190704 - 5550070121570745;4401214120002;712173;010223;280223;075;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	94.47
40	5550070104884805 269220053 - 5550070104884805;4400758440004;712173;010323;310323;011;0000000;0000000000 /	JAPRA AD VIDOVDANSKA 1A NOVI GRAD 01-03-2023 OBUSTAVE OD RADNIKA I/23	0.00	92.80
41	5510010000917746 269215290 - 5510010000917746;4401225910005;712173;010123;310123;075;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	89.65
42	554012000033007 269195321 - 554012000033007;4404139440003;712173;010223;280223;119;0000000;0000000000 /	PRVO GASNO DRUSTVO DOO Budžetsko plaćanje	0.00	89.60
43	1990570055236402 269195826 - 1990570055236402;4400323040004;712173;010223;280223;005;0000000;0000000000 /	MIHAJLOVIC D.O.O., LJELJENCA 56 Budžetsko plaćanje	0.00	84.89
44	5510010000913963 269194405 - 5510010000913963;4400894030006;712173;010223;280223;002;0000000;0000000000 /	LIMIKOM DOO BANJALUKA Budžetsko plaćanje	0.00	80.28
45	5550070052483853 269176105 - 5550070052483853;4401858010003;712173;010323;310323;056;0000000;0000000000 /	IDPD DISTRIBUCIJA DOO MAHOVLJANI BB LAKTASI 03-05-2019 SREDSTVA SOLIDARNOSTI	0.00	79.20
46	1610000271590020 269194805 - 1610000271590020;4404807650007;712173;010223;280223;103;0000000;0000000000 /	GALIAIT DOO TESLIC Budžetsko plaćanje	0.00	78.99
47	551790222201977 269214860 - 551790222201977;4404417190005;712173;010223;280223;028;0000000;0000000002 /	PRODA PEK DOO DOBOJ Budžetsko plaćanje	0.00	77.61
48	5720000000282906 269195455 - 5720000000282906;4402552810002;712173;010223;280223;002;0000000;0000000000 /	MF SOFTWARE DOO Budžetsko plaćanje	0.00	75.03

IZVOD BR. 49

O PROMJENAMA SREDSTAVA NA RAČUNU 01.03.2023



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

7,991,248.78

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5620038127919117 269214646 - 5620038127919117;4402875580006;712173;010223;280223;005;0000000;0000000000 /	G?S TRADERS DOO BIJELJINA SABACKIH DJAKA BR.12 76300 BIJELJINA	0.00	73.24
50	5550010001200635 269202115 - 5550010001200635;4400450070001;712173;010123;310123;109;0000000;9094000214 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	72.68
51	5551000030775158 269171842 - 5551000030775158;4404012450000;712173;010223;280223;002;0000000;0000000000 /	EMATIC SOLUTIONS DOO BANJA LUKA GAVRE VUCKOVICA 4A BANJA LUKA	0.00	72.25
52	1941109222100152 269179313 - 1941109222100152;4404050890005;712173;010223;280223;005;0000000;0000000000 /	OBUCA METRO DOO BIJELJINA	0.00	71.22
53	5550070052133489 269197003 - 5550070052133489;4403430160003;712173;010223;280223;002;0000000;0000000000 /	GAS - RES DOO VESELINA MASLESE 20 BANJA LUKA	0.00	70.29
54	5675431100006678 269178498 - 5675431100006678;4402618770007;712173;010223;280223;028;0000000;0000000002 /	DZOKER DOO DOBOJ	0.00	68.11
55	5551000053580052 269118078 - 5551000053580052;4404755910005;712173;010223;280223;002;0000000;0000000000 /	JS LOGISTIC SERVICES DOO	0.00	67.75
56	5559000049332410 269187905 - 5559000049332410;4401384550001;712173;010122;311222;033;0000000;0000000000 /	OMLADINSKA ZADRUGA GACKO SA PO GACKO	0.00	67.73
57	5520410002374263 269229218 - 5520410002374263;4400303360002;712173;010223;280223;015;0000000;0000000000 /	AUTO MOTO TRADE DOOGAVRILA PRINCIPA	0.00	67.51
58	5671621100044747 269178242 - 5671621100044747;4400860640000;712173;010223;280223;002;0000000;0000000000 /	BOM IMPEKS DOO BANJA LUKA	0.00	66.97
59	5550070003183021 269188914 - 5550070003183021;4401605150003;712173;010223;280223;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA GRAD LAKTAŠI	0.00	62.45
60	1610000188090092 269176989 - 1610000188090092;4401588470007;712174;010123;310123;056;0000000;0000000000 /	BLATESIC TRANSPORT DOO PRNJAVOR	0.00	62.38
61	5550010000001424 269219686 - 5550010000001424;4400311620005;712173;010223;280223;005;0000000;0000000000 /	AGROTEHNIKA DOO	0.00	61.51
62	5550080000335246 269182197 - 5550080000335246;4400016890009;712173;010223;280223;028;0000000;0000000000 /	"INVEST GRADNJA" D.O.O. DOBOJ	0.00	60.46
63	1610850001660075 269194203 - 1610850001660075;4400422370008;712173;010223;280223;005;0000000;0000000000 /	MEDALJON PROMET DOO BIJELJINA	0.00	60.27
64	1610000150370187 269178794 - 1610000150370187;4403972480004;712173;010223;280223;002;0000000;0000000000 /	PSI CRO DOO	0.00	59.62
65	5671621100701534 269229235 - 5671621100701534;4402090260001;712173;010223;280223;002;0000000;0000000000 /	EUROMONT DOO BANJA LUKA	0.00	58.49
66	5551000011513674 269113743 - 5551000011513674;4401651420007;712173;010323;310323;002;0000000;0000000000 /	RALE TURS DOO BANJA LUKA VIDOVDANSKA BB	0.00	57.06
67	5540040000054545 269213383 - 5540040000054545;4401646340003;712173;010223;280223;056;0000000;0000000000 /	GT-SATELIT doo	0.00	56.13
68	5550000034054293 269169954 - 5550000034054293;4402854230005;712173;010123;310123;005;0000000;0000000000 /	AGRARNI FOND GRADA BIJELJINA	0.00	55.95
69	5550480053195667 269172538 - 5550480053195667;4400775880000;712173;010223;280223;074;0000000;0000000000 /	JANJOŠ-TRANS DOO PRIJEDOR	0.00	54.63
70	3381902212038514 269215752 - 3381902212038514;4272029000080;712173;010223;280223;005;0000000;0000000000 /	VOKEL DOO POSUSJE-PODRUŽNICA B	0.00	54.13
71	5550070004888960 269186996 - 5550070004888960;4400819410006;712173;010223;280223;002;0000000;0000000000 /	ARGE INZENJERING DOO MIRKA KOVACEVICA 39 BANJA LUKA	0.00	53.49
72	5551000043209103 269199887 - 5551000043209103;4404429280000;712173;010223;280223;002;0000000;0000000000 /	P.U. KLUB ZA DJECU ANĐEO BANJA LUKA	0.00	52.42

IZVOD BR. 49

O PROMJENAMA SREDSTAVA NA RAČUNU 01.03.2023



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

7,991,248.78

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	1610450022720056 269216155 - 1610450022720056;4400964690009;712173;010323;310323;002;0000000;0000000000 /	MIKRO PEK DOO BANJA LUKA Budžetsko plaćanje	0.00	50.57
74	5672411100108679 269195781 - 5672411100108679;4401178140000;712173;010223;280223;056;0000000;0000000000 /	VANADIJUM COMPANY DOO LAKTASI Budžetsko plaćanje	0.00	50.44
75	5620078108273220 269179155 - 5620078108273220;4402264270001;712173;010323;310323;074;0000000;0000000000 /	GP KNEZEVIC DOO PRIJEDOR PETROVACKA 11 79000 PRIJEDOR Budžetsko plaćanje	0.00	49.57
76	5672418300001482 269177990 - 5672418300001482;4402260870004;712173;010223;280223;074;0000000;0000000000 /	JU FOND ZA PROFESIONALNU REHABILIT.I ZAPOSJL.INVALIDA PRIJEDOR Budžetsko plaćanje	0.00	49.38
77	5550070022587386 269172054 - 5550070022587386;4402150000004;712173;010223;280223;002;0000000;0000000000 /	INFO MEDIA GROUP DOO BANJA LUKA SRED SOLID	0.00	48.83
78	5550010101200166 269117770 - 5550010101200166;4400429890007;712173;280223;280223;005;0000000; /	PODRUČNA PRIVREDNA KOMORA BIJELJINA FOND SOLIDARNOSTI	0.00	48.39
79	5550070053681124 269186136 - 5550070053681124;4403424190006;712173;010223;280223;002;0000000;0000000000 /	ZU SPEC. CENTAR EUROMEDIC BRACE POTKONJAKA 23 BANJA LUKA 01-02-2021 DOPRINOS ZA SOLIDARNOST	0.00	48.07
80	5550070022595922 269200151 - 5550070022595922;4403271690004;712173;010223;280223;002;0000000;0000000000 /	VET CENTAR VETERINARSKA AMBULANTA KARADJORDJEVA BB BANJA LUKA 01-03-2023 FOND SOLIDARNOSTI 02/23	0.00	47.68
81	5551000023593181 269113488 - 5551000023593181;4402494190007;712173;010223;280223;002;0000000;0000000000 /	ZASTITNI FOND REPUBLIKE SRPSKE VIDOVANSKA BB BANJA LUKA 01-06-2018 UPLATA DOPRINOSA ZA FOND SOLIDARNOSTI	0.00	47.15
82	5553000039186122 269228603 - 5553000039186122;4404325820002;712173;010123;310123;028;0000000;0000000000 /	MP METALPLAST DOO DOBOJ POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	46.97
83	5517902222156484 269229623 - 5517902222156484;4403878110007;712173;010223;280223;002;0000000;9999999999 /	CENTAR ZA AUTOMOBILSKO INZENJERSTVO DOO BANJA LUKA Budžetsko plaćanje	0.00	45.97
84	5550090000200755 269188282 - 5550090000200755;4401341230003;712173;010222;280222;107;0000000;0000000000 /	APIS DOO OBUSTAVE IZ PLATA 02/23	0.00	45.66
85	5540030000068271 269178938 - 5540030000068271;4403824370003;712173;010223;280223;059;0000000;0000000000 /	ENTERIJER KOJIC DOO LOPARE Budžetsko plaćanje	0.00	45.61
86	5551000057181953 269186775 - 5551000057181953;4403226550005;712173;010223;280223;002;0000000;0000000000 /	VELA DOO BANJA LUKA DOPRINOSI ZA SOLIDARNOST 02/23	0.00	43.48
87	5550060000426718 269037188 - 5550060000426718;4400264870006;712173;010223;280223;085;0000000;0000000000 /	MEGA PROJEKT DOO DABROBOSANSKA 16 ISTOCNA ILIDZA POSEBAN DOPRINOS ZA SOLIDARNOST ZA 02/2023	0.00	43.40
88	5550020001432319 269182488 - 5550020001432319;4400624080001;712173;010123;310123;094;0000000;0000000000 /	"KREM KOMERC" D.O.O. SOKOLAC DOP SOLID 1/23	0.00	42.86
89	5620128150210537 269195282 - 5620128150210537;4404290690003;712173;010223;280223;089;0000000;0000000000 /	WS LIGHT DOO PALE Budžetsko plaćanje	0.00	42.32
90	5517902221204817 269214699 - 5517902221204817;4404169190001;712173;010323;310323;002;0000000;0000000000 /	BEEKOLP BH DOO BANJA LUKA Budžetsko plaćanje	0.00	42.14
91	5620038172385178 269194387 - 5620038172385178;4511795440002;712173;010223;280223;005;0000000;0000000000 /	MIST SOLUTIONS MIROSLAV TESIC S.P. LJESKOVAC Budžetsko plaćanje	0.00	42.00
92	1610450013510003 269194787 - 1610450013510003;4401039450002;712173;011222;311222;008;0000000;0000000000 /	STOLARIJA TOMIC DOO GRADISKA Budžetsko plaćanje	0.00	40.95
93	5550070022579335 269218172 - 5550070022579335;4403177240003;712173;010223;280223;002;0000000;0000000000 /	BRACA JOVIC DOO KARADJORDJEVA 143 BANJA LUKA 01-03-2023 UPLATA ZA FOND SOLIDARNOSTI ZAPOSLENIH	0.00	40.70
94	1610450005800055 269178528 - 1610450005800055;4502430280007;712173;010223;280223;002;0000000;0000000000 /	BAKAL BAKAL RADOMIR SP BANJA LUKA Budžetsko plaćanje	0.00	40.51
95	5672415000838937 269176659 - 5672415000838937;2110961105002;731212;280223;280223;002;0000000;0000000000 /	MILKICA (NIKOLA) MILOJEVIC Budžetsko plaćanje	0.00	40.00
96	5675411100014051 269177994 - 5675411100014051;4404233460000;712173;010223;280223;028;0000000;0000000002 /	ROJAL DOO DOBOJ Budžetsko plaćanje	0.00	38.02

IZVOD BR. 49

O PROMJENAMA SREDSTAVA NA RAČUNU 01.03.2023



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

7,991,248.78

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	1941193412000113 269195968 - 1941193412000113;4403047540005;712173;010223;280223;005;0000000;0000000000 /	LOGO d.o.o.Bijeljina Budžetsko plaćanje	0.00	37.98
98	1941069939100195 269230766 - 1941069939100195;4403141130007;712173;010223;280223;002;0000000;0000000000 /	BLACK RED WHITE INTERIOR DOO Budžetsko plaćanje	0.00	37.66
99	5620128095838351 269180055 - 5620128095838351;4507894200008;712173;010223;280223;088;0000000;0000000000 /	TR ZELENARA , VL. BOGOLJUB JANIC, S.P. I. N. SARAJEVO Budžetsko plaćanje	0.00	37.28
100	1610450016200007 269176720 - 1610450016200007;4401773450004;712173;010223;280223;002;0000000;0000000000 /	E INFO DOO BANJA LUKA Budžetsko plaćanje	0.00	36.29
101	5550070121570745 269190728 - 5550070121570745;4401228420009;712173;010223;280223;075;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	35.86
102	5673431100054987 269178246 - 5673431100054987;4400437720005;712173;010223;280223;005;0000000;0001811274 /	TANASIC DOO DVOROVI Budžetsko plaćanje	0.00	35.20
103	5722460000678446 269215282 - 5722460000678446;4511281330003;712173;010223;280223;005;0000000;0000000000 /	MALA STANICA UR DANICA PERIĆ S.P. BIJELJINA, SREMSKA 2 Budžetsko plaćanje	0.00	34.84
104	1610850005380025 269216144 - 1610850005380025;4402341870009;712173;010223;280223;005;0000000;0000000000 /	MIDNES DOO BIJELJINA Budžetsko plaćanje	0.00	34.42
105	5551000010958543 269226126 - 5551000010958543;4403668810006;712173;010223;280223;002;0000000;0000000000 /	ACS STUDIO DOO BANJA LUKA DOPR ZA SOLIDAR 02/23	0.00	34.23
106	5559000025650733 269173063 - 5559000025650733;4403979810000;712173;010223;280223;107;0000000;0000000000 /	COLOR STUDIO DOO TREBINJE SOLIDARNOST	0.00	33.84
107	1941069845000107 269215883 - 1941069845000107;4403628600009;712173;010123;280223;002;0000000;0000000000 /	ZU Specijalisticka ambulanta o Budžetsko plaćanje	0.00	33.59
108	1941062903100144 269195959 - 1941062903100144;4400931170000;712173;010223;280223;002;0000000;0000000000 /	STANKOST DOO Budžetsko plaćanje	0.00	33.50
109	3383902200333036 269177000 - 3383902200333036;4400076520006;712173;010223;280223;028;0000000;0000000000 /	LIPLJAK-TRADE DOO Budžetsko plaćanje	0.00	33.32
110	5550060000476964 269219803 - 5550060000476964;4400264440001;712173;010223;280223;015;0000000;0000000000 /	PROGRES DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU BRATUNAC SOLIDARNOST	0.00	32.89
111	5722460000678446 269215280 - 5722460000678446;4511281330003;712173;010123;310123;005;0000000;0000000000 /	MALA STANICA UR DANICA PERIĆ S.P. BIJELJINA, SREMSKA 2 Budžetsko plaćanje	0.00	32.87
112	5540110001144579 269213739 - 5540110001144579;4511385030001;712173;010123;300623;103;0000000;0000000000 /	Mesnica MESNICA-B sp Budžetsko plaćanje	0.00	32.16
113	1610850001980078 269179490 - 1610850001980078;4400403070001;712173;010223;280223;005;0000000;0000000000 /	SUMAPROM COMMERCE DOO DVOROVI BIJEL Budžetsko plaćanje	0.00	32.06
114	5553000056001945 269190588 - 5553000056001945;4404587190000;712173;010123;310123;103;0000000;0000000000 /	BLAGORAD DOO TESLIC KARADJORDJEVA BB TESLIC 04-03-2022 SOLIDARNOST 01/23	0.00	31.98
115	5550060030394286 269170342 - 5550060030394286;4507202090003;712173;010123;300623;015;0000000;0000000000 /	UGOSTITELJSKA RADNJA "ZLATNO ZRNO" TOŠIĆ VESNA S.P. BRATUNAC SOLIDARNOST	0.00	31.50
116	5511011125277288 269194258 - 5511011125277288;4401165240005;712173;010323;310323;056;0000000;0000000000 /	KORS DOO Budžetsko plaćanje	0.00	31.04
117	5673432500088191 269213413 - 5673432500088191;4511737320005;712173;010223;280223;005;0000000;0000000000 /	SOFA BOSILJKA SARIC VLADIMIR SARIC SP BIJELJINA Budžetsko plaćanje	0.00	30.14
118	5672411100106836 269215705 - 5672411100106836;4404315270004;712173;010223;280223;002;0000000;0000000000 /	ZU SPEC. RADIOLOSKA AMBULANTA DELTA DIJAGNOSTIKA BANJA LUKA Budžetsko plaćanje	0.00	30.11
119	5550070002474727 269154945 - 5550070002474727;4401724670007;712173;010223;280223;002;0000000;0000000000 /	POLARA INVEST AD ULICA PETRA PRERADOVICA 21 BANJA LUKA 01-10-2018 DOPRINOS ZA SOLIDARNOST ZA 02/23	0.00	29.86
120	5673432500010203 269177982 - 5673432500010203;4507727720008;712173;010223;280223;005;0000000;0000000000 /	OMCAFE SHOP SUR KAFE POSLASTICARNICA BIJELJINA Budžetsko plaćanje	0.00	29.15

IZVOD BR. 49

O PROMJENAMA SREDSTAVA NA RAČUNU 01.03.2023



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

7,991,248.78

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5551000050898390 269175511 - 5551000050898390;4404660610004;712173;010223;280223;002;0000000;0000000000 /	IVET MARKET GROUP DOO BANJA LUKA STANKA BOZICA 2 VRBANJA	0.00	28.70
	04-02-2021 UPLATA DOPRINOSA SOLIDARNOSTI ZA II/23			
122	1610450068260004 269194938 - 1610450068260004;4403235380007;712173;010223;280223;007;0000000;0000000000 /	DR VOJNIKOVIC ZUSC KOZARSKA DUBICA	0.00	28.68
	Budzetsko placanje			
123	5550010000269338 269220991 - 5550010000269338;4400381240005;712173;010323;310323;005;0000000;0000000000 /	DUIF INVEST NOVA AD GAVRILA PRINCIPA 11 BIJELJINA	0.00	28.40
	01-03-2023 POSEBAN DOPRINOS SOLIDARNOSTI-II			
124	5710100000307942 269214414 - 5710100000307942;4512515800005;712173;010223;280223;002;0000000;0000000000 /	APPETITO Dejan Vukovic s.p. Banja Luk	0.00	28.27
	Budzetsko placanje			
125	5620128138664336 269194437 - 5620128138664336;4402991140005;712173;010223;280223;089;0000000;0000000000 /	SP STONE DOO DONJA LJUBOGOSA BB PALE,71420	0.00	27.29
	Budzetsko placanje			
126	5517902222476778 269214495 - 5517902222476778;4404168460005;712173;010223;280223;005;0000000;0000000000 /	R&B MEDICAL CO PLUS DOO BIJELJINA	0.00	27.00
	Budzetsko placanje			
127	5514091130622998 269193975 - 5514091130622998;4402969720006;712173;010223;280223;107;0000000;0000000000 /	RAD-GRADEVINAR DOO TREBINJE	0.00	26.95
	Budzetsko placanje			
128	5553000019686503 269220612 - 5553000019686503;4404086490003;712173;010223;280223;138;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE STANARI	0.00	26.90
	OBUSTAVA NA FOND STOS 2/23 T OBUATAVA			
129	5710100000262643 269229577 - 5710100000262643;4510675170005;712173;010223;280223;002;0000000;0000000000 /	GOTIVA JANA UZELAC SP	0.00	26.80
	Budzetsko placanje			
130	5722960000438152 269214899 - 5722960000438152;4507200710004;712173;010123;300623;011;0000000;0000000000 /	MS ELEKTRONIK S.P.DUBAJIC MLADEN NOVI GRAD	0.00	26.76
	Budzetsko placanje			
131	5551000047867625 269176166 - 5551000047867625;4404573990003;712173;010223;280223;002;0000000;0000000000 /	SENET DOO BANJA LUKA MAJKE JUGOVICA 50	0.00	26.70
	03-03-2022 POSEBAN DOP.ZA SOLIDARNOST PO OSNOVU			
132	5671622200074120 269229313 - 5671622200074120;4401509780004;712173;010223;280223;002;0000000;0000000000 /	DUIF EUROINVESTMENT AD BANJA LUKA	0.00	26.63
	Budzetsko placanje			
133	5550070021106293 269182296 - 5550070021106293;4401016320004;712173;010323;310323;002;0000000;0000000000 /	UNIS TOURS DOO BANJA LUKA	0.00	26.02
	SOLIDARNOST			
134	1610000215360090 269216065 - 1610000215360090;4402654220005;712173;010223;280223;028;0000000;0000000000 /	HEZO MASINE DOO DOBOJ	0.00	25.33
	Budzetsko placanje			
135	5550070022257974 269231567 - 5550070022257974;4401223460002;712173;010323;310323;075;0000000;0000000000 /	EXPRESS TRANS DOO PRNJAVOR GORNJI GALJIPOVCI BB	0.00	25.21
	11-03-2019 DOPRINOSI ZA SOLIDARNOST ZA FEBRUAR			
136	5550070022012758 269186688 - 5550070022012758;4402659960007;712173;010223;280223;002;0000000;0000000000 /	VISOKA ŠKOLA PROMETEJ BANJA LUKA	0.00	25.00
	PLAĆANJE			
137	5551000010794516 269175492 - 5551000010794516;4403420440008;712173;010323;310323;002;0000000;0000000000 /	BIMED DOO BANJA LUKA BRANKA MORACE 12 BANJA LUKA	0.00	24.90
	01-02-2018 DOPRINOS ZA SOLIDARNOST 02/23			
138	5550080000781349 269188304 - 5550080000781349;4401285570009;712173;010223;280223;103;0000000;0000000000 /	"VASELIĆ" D.O.O.	0.00	24.81
	DOP.ZA SOLIDARNOST 02/23			
139	5550070015876441 269211721 - 5550070015876441;4401643750006;712173;010223;280223;002;0000000;0000000000 /	NOVA OPREMA DOO BANJA LUKA	0.00	24.60
	Fond solidarnosti 2/23			
140	5551000013452510 269172731 - 5551000013452510;4403734380000;712173;010323;310323;002;0000000;0000002203 /	ZU PREVENTIVA MEDICAL BANJA LUKA UL.AKADEMIKA JOVANA SURUTKE BANJA LUKA	0.00	24.20
	01-03-2023 SREDSTVA ZA DIAGN.I LIJEČENJE DJECE U			
141	5550000059077965 269171876 - 5550000059077965;4404939210006;712173;010223;280223;005;0000000;0000000000 /	TEREX-GRADNJA DOO 1. MAJA 3 BIJELJINA	0.00	24.17
	02-01-2023 UPLATA DOPRINOSA ZA SOLIDARNOST			
142	5550070001898062 269211145 - 5550070001898062;4401575810003;712173;010223;280223;002;0000000;0000000000 /	BISCOMMERCE DOO BANJA LUKA	0.00	24.05
	DOPRINOSI ZA SOLIDARNOST ZA 02/23			
143	5557000059267056 269202023 - 5557000059267056;4404951420008;712173;010223;280223;088;0000000;0000000000 /	SINGULARITY DOO	0.00	23.87
	DOPR SA SOLIDARNOST ZA LIJEČENJE DJECE U			
144	5550090026701737 269120994 - 5550090026701737;4401365330009;712173;010223;280223;107;0000000;0000000000 /	PODRUMI VUKOJE 1982 DOO MIRNA 28 TREBINJE	0.00	23.83
	03-02-2020 DOPRINOS SOLOIDARNST			

IZVOD BR. 49

O PROMJENAMA SREDSTAVA NA RAČUNU 01.03.2023



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

7,991,248.78

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5673432500073738 269214775 - 5673432500073738;4511000340005;712173;010223;280223;005;0000000;0000000000 /	PENNY GASTRO PUB VLADIMIR SARIC I DARIO VUJANOVIC SP BIJELJINA Budžetsko placanje	0.00	23.47
146	5550070003183021 269189007 - 5550070003183021;4401185940003;712173;010223;280223;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA GRAD LAKTAŠI	0.00	23.37
147	5722460000375612 269193686 - 5722460000375612;4404135530008;712173;010223;280223;005;0000000;0000000000 /	ELLA DOO BIJELJINA, Petrova Gora 1A Budžetsko placanje	0.00	23.35
148	1610000251130004 269177510 - 1610000251130004;4404666810005;712173;010223;280223;138;0000000;0000000000 /	DONGFANG ELETRIC INTERNATI CORPOR P Budžetsko placanje	0.00	23.33
149	5676511100009922 269195179 - 5676511100009922;4403974770000;712173;010223;280223;027;0000000;0000000000 /	METALPRO DOO DERVENTA Budžetsko placanje	0.00	23.26
150	5520001706196889 269177025 - 5520001706196889;4403828950004;712173;010223;280223;002;0000000;0000000000 /	MEDOŠ ONE DOO Budžetsko placanje	0.00	22.90
151	1545802011753151 269195392 - 1545802011753151;4510339220002;712173;010223;280223;002;0000000;0000000000 /	MILA BILJANA TOMIC S.P. BANJA LUKATRG KRAJINE 2, Budžetsko placanje	0.00	22.78
152	5674832500039233 269213761 - 5674832500039233;4511280950008;712173;010223;280223;088;0000000;0000000000 /	ROBUST 360 OGNJEN BJELICA SP ISTOCNA ILIDZA Budžetsko placanje	0.00	22.56
153	5510150001486838 269178364 - 5510150001486838;4402754010008;712173;010223;280223;097;0000000;0000000000 /	MEDZLIS IZ SREBRENICA Budžetsko placanje	0.00	22.55
154	5520001871904511 269214677 - 5520001871904511;4404469230005;712173;010223;280223;097;0000000;0000000000 /	MASTER FRUITS DOO SREBRENICA Budžetsko placanje	0.00	22.32
155	1610400006590074 269180201 - 1610400006590074;4401879010003;712173;010223;280223;103;0000000;0000000000 /	IVANIC DOO TESLIC Budžetsko placanje	0.00	22.19
156	5540110001145452 269213743 - 5540110001145452;4511655780008;712173;010123;311223;103;0000000;0000000000 /	GRADJEVINSKI RADOVI DARKO GRADNJA SP Budžetsko placanje	0.00	21.84
157	1610000236150003 269215950 - 1610000236150003;4404583790002;712173;010223;280223;109;0000000;0000000000 /	DOM ZA STARIJA LICA MILOSEVIC TUTNJ Budžetsko placanje	0.00	21.55
158	5551000054103270 269170684 - 5551000054103270;4404774890007;712173;010223;280223;002;0000000; /	NET SOLUTIONS DOO BULEVAR VOJVODE STEPE STEPANOVIKA B BANJA LUKA 17-02-2022 FOND SOLIDARNOSTI 2/23	0.00	21.50
159	1941103631105124 269193735 - 1941103631105124;4508182090008;712173;010223;280223;005;0000000;0000000000 /	KLAS SB ZR-PEKARA VL.HODAJ FAD Budžetsko placanje	0.00	21.30
160	5550070121570745 269171237 - 5550070121570745;4401233180008;712173;010223;280223;075;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	21.21
161	5550010000386611 269201895 - 5550010000386611;4400360320009;712173;010223;280223;005;0000000;0000000000 /	POBJEDA DOO UPLATA DOPRINOSA ZA SOLIDARNOST ZA 02/2023	0.00	21.03
162	5551000041729271 269117908 - 5551000041729271;4404393070003;712173;010223;280223;002;0000000;0000000000 /	N CITY NETWORK DOO BANJA LUKA Doprinosi za solidarnost - 02/2023	0.00	20.92
163	5551000053268973 269062590 - 5551000053268973;4404741700008;712173;010223;280223;002;0000000;0000000000 /	JU CENTAR ZA RAZVOJ I UNAPREĐIVANJE KINEMATOGRAFIJE REPUBLIKE SRPSKE Poseban dop.za solidarnost plata 02/23	0.00	20.85
164	5550090049885707 269118867 - 5550090049885707;4403324480007;712173;010223;280223;107;0000000;0000000000 /	KAPITALSOFT DOO LUKE PETKOVIUCA BB TREBINJE 03-12-2019 SOLIDARNOST	0.00	20.52
165	5672531100011479 269215689 - 5672531100011479;4401149390005;712173;010223;280223;056;0000000;0000000000 /	KUBIK-AS DOO LAKTASI Budžetsko placanje	0.00	20.49
166	5672410500010419 269193715 - 5672410500010419;4403688920002;712173;010223;280223;002;0000000;0000000000 /	DJAKOVIC DOO BANJA LUKA Budžetsko placanje	0.00	20.27
167	3383902266116496 269195949 - 3383902266116496;4403979220008;712173;010223;280223;028;0000000;0000000000 /	POLJO PAK DOO DOBOJ Budžetsko placanje	0.00	20.19
168	1541602006165094 269215719 - 1541602006165094;4402713840004;712173;010223;280223;088;0000000;0000000000 /	ELEKTROUNION DOO ISTOCNO SARAJEVO VOJVODE RADOMIRA PUTNIKA 63, Budžetsko placanje	0.00	19.91

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O PROMJENAMA SREDSTAVA NA RAČUNU 01.03.2023



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

7,991,248.78

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5557000021248682 269221467 - 5557000021248682;4509492810007;712173;010223;280223;088;0000000;0000000000 / FS 2/23	AL PARCO S.P.	0.00	19.82
170	5550070002087891 269196561 - 5550070002087891;4502260180002;712173;010223;280223;002;0000000;0000000000 / PLAĆANJE	KAMELEON - JELIĆ UROŠ S.P.	0.00	19.76
171	5558000010321097 269120295 - 5558000010321097;4501531690005;712173;010223;280223;113;0000000;0000000000 / SOLIDARNOST	SOBA ZA IZNAJMLJIVANJE ANIKA VLASNIK MALJUKAN DANKO SP	0.00	19.74
172	5540060001178192 269194740 - 5540060001178192;4400077410000;712173;010223;280223;028;0000000;0000000000 / Budzetsko placanje	EURO-INSPEKT doo OSJECANI	0.00	19.66
173	1610450060940093 269195224 - 1610450060940093;4401955990004;712173;010223;280223;007;0000000;0000000000 / Budzetsko placanje	MR SLIJEPCEVIC DOO KOZARSKA DUBICA	0.00	19.43
174	5520001865602712 269213501 - 5520001865602712;4511023120002;712173;010223;280223;056;0000000;0000000000 / Budzetsko placanje	INKYY SP, BOJAN SANDIĆMARIJE BURSAČ	0.00	19.40
175	1610450038610014 269177481 - 1610450038610014;4400151320000;712173;010223;280223;027;0000000;0000000000 / Budzetsko placanje	BRACA DJUKIC DOO DERVENTA	0.00	19.30
176	5553000054505623 269175333 - 5553000054505623;4404785230009;712173;010223;280223;028;0000000;0000000000 / Poseban fond solidarnosti	ZARA PODOVI DOO DOBOJ	0.00	19.29
177	571030000080273 269193866 - 571030000080273;4403716560009;712173;010223;280223;005;0000000;0000000000 / Budzetsko placanje	ZU Dia Lab Bijeljina	0.00	19.11
178	5673431100047518 269195331 - 5673431100047518;4403877060006;712173;010223;280223;005;0000000;0000000000 / Budzetsko placanje	MONTERM DOO BIJELJINA	0.00	18.18
179	5514502264409272 269177842 - 5514502264409272;4402021960000;712173;010223;280223;005;0000000;0000000000 / Budzetsko placanje	TREND AUTO DOO BIJELJINA	0.00	18.04
180	5722760000855359 269214718 - 5722760000855359;4512248170005;712173;010123;310123;088;0000000;0000000000 / Budzetsko placanje	CAFFE BAR LATTE TEODORA MARKOVIĆ S.P, HILANDARSKA 7	0.00	17.50
181	5550030016787952 269198425 - 5550030016787952;4403071760008;712173;010223;280223;072;0000000;0000000002 / 01-03-2023 SOLIDARNOST 02 2023	APOTEKA BRICIC PHARM ZU VUKA KARADZICA 20 SRPSKO ORASJE	0.00	17.36
182	5540060001167134 269213752 - 5540060001167134;4506008820002;712173;010223;280223;028;0000000;0000000000 / Budzetsko placanje	Restoran Carda Rankica Markovic sp	0.00	17.18
183	5550020015132890 269184236 - 5550020015132890;4400640950008;712173;010223;280223;085;0000000; / 04-01-2021 UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST	BET-LIVE DOO DABROBOSANSKA 21 ISTOCNO SARAJEVO	0.00	17.08
184	5553000022145453 269196573 - 5553000022145453;4403903240000;712173;010223;280223;028;0000000;0000000000 / PLAĆANJE	VMŠZ SA SJEDIŠTEM U DOBOJU	0.00	17.00
185	5550000036672226 269220531 - 5550000036672226;4404255860001;712173;010223;280223;005;0000000;0000000000 / UPLATA ZA SOLIDARNOST 02/23	ZDRAVSTVENA USTANOVA - APOTEKA KUĆA ZDRAVLJA PHARM BIJELJINA	0.00	16.89
186	5551000033764116 269190144 - 5551000033764116;4404170950001;712173;010223;280223;002;0000000;0000000000 / Uplata doprinosa za solidarnost	GIM-TEST DOO BANJA LUKA	0.00	16.79
187	5540010000422128 269195892 - 5540010000422128;4403217640000;712173;010323;310323;005;0000000;0000000000 / Budzetsko placanje	Sim-Company Doo	0.00	16.66
188	5551000023713849 269220212 - 5551000023713849;4403235620008;712173;010223;280223;002;0000000;0000000000 / POSEB. DOPR. DJEČ. ZAŠT. RS 02/23	TIMIDENT ZU BANJALUKA	0.00	16.49
189	5510600001548556 269178372 - 5510600001548556;4400564590005;712173;010123;310123;089;0000000;0000000000 / Budzetsko placanje	KOMETA DOO PALE	0.00	16.48
190	5620050000108890 269215446 - 5620050000108890;4400121840009;712173;010223;280223;028;0000000;0000000000 / Budzetsko placanje	GEOKING DOO DOBOJ CARA DUSANA 83 74101 DOBOJ	0.00	16.36
191	5540030000027240 269195028 - 5540030000027240;4501372010006;712173;010223;280223;059;0000000;0000000000 / Budzetsko placanje	STR RANSA LOPARE	0.00	16.17
192	5553000056122225 269182574 - 5553000056122225;4512259960008;712173;010223;280223;028;0000000;0000000000 / PLAĆANJE	VISAGE DEJAN BLAGOJEVIĆ S.P. DOBOJ	0.00	15.96

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O PROMJENAMA SREDSTAVA NA RAČUNU 01.03.2023



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

7,991,248.78

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	554025000000748 269179432 - 554025000000748;4404688460008;712173;010223;280223;001;0000000;0000000000 /	Ve Tera doo Budžetsko plaćanje	0.00	15.92
194	5620128160118505 269195124 - 5620128160118505;4404593750009;712173;010223;280223;094;0000000;0000000000 /	MK PETROL D.O.O. Budžetsko plaćanje	0.00	15.81
195	5550060000313228 269120810 - 5550060000313228;4400233130004;712173;010223;280223;119;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU METAL KOMERC ZVORNIK DOPRINOS ZA FEBRUAR 2023	0.00	15.79
196	5550020015405654 269181710 - 5550020015405654;4401973890009;712173;010223;280223;094;0000000;0000000000 /	"STANKOS " DOO SOKOLAC DOPR. SOLID. 2/23	0.00	15.76
197	5550070022590490 269175876 - 5550070022590490;4507488550006;712173;010223;280223;002;0000000;0000000000 /	EVEREST DUBRAVKO MIHAJLOVIĆ SP DOPRINOS ZA SOLIDARNOSTI	0.00	15.76
198	555700008777974 269113633 - 555700008777974;4400589740001;712173;010223;280223;089;0000000;0000000000 /	PODR. PRIV. KOMORA I. SARAJEVO SRPSKIH RATNIKA 30 PALE 30-01-2018 ZA FEBRUAR 2023 UPLATA SREDSTAVA	0.00	15.75
199	5550010000307556 269185565 - 5550010000307556;4400319950004;712173;010223;280223;005;0000000;0000000000 /	GP TOMIĆ DOO ZA IZVOĐENJE GRAĐ. RADOVA, PROJE. I INŽI. DOPRINOS ZA FOND SOLIDARNOSTI	0.00	15.70
200	5550020015884058 269171455 - 5550020015884058;4506792090007;712173;010223;280223;094;0000000;0000000000 /	GRAFIČKA RADNJA ŠTAMPARIJA MILE ŠUKA S.P. SOKOLAC doprinos za solidarnost	0.00	15.60
201	571010000211524 269176645 - 571010000211524;4502493870009;712173;010323;310323;002;0000000;0000000000 /	MARKET TEA PLUS SP Budžetsko plaćanje	0.00	15.55
202	5520150001071760 269213352 - 5520150001071760;4401178060006;712173;010323;310323;056;0000000;0000000000 /	OROZ DOOPETOŠEVCI 83LAKTAŠI Budžetsko plaćanje	0.00	15.53
203	5550030000454219 269200259 - 5550030000454219;4400416640001;712173;010223;280223;072;0000000;0000000002 /	UNION BRICIC DOO MARIJA KOKOTOVIC BR. 13 LONCARI 01-03-2023 SOLIDARNOST 02 2023	0.00	15.47
204	5550010000115205 269222573 - 5550010000115205;4400369970006;712173;010223;280223;005;0000000;0000000000 /	"ASTRA MEDIA" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU, BIJELJINA DOP ZA SOLIDRANOST	0.00	15.44
205	5553000013254724 269096371 - 5553000013254724;4403346290007;712173;010223;280223;028;0000000;0000000000 /	ZDRAVSTVENA USTANOVA STOMATOLOŠKA AMBULANTA MAGI:DENT, DOBOJ Dopr. za solid.	0.00	15.11
206	5674831100017087 269230046 - 5674831100017087;4403821780006;712173;010223;280223;088;0000000;0000000000 /	NASA KLINIKA ZU SPECIJALIS.GIN.ORD.I.N.SARAJEVO Budžetsko plaćanje	0.00	15.04
207	5550080049424618 269197944 - 5550080049424618;4402969990003;712173;010323;010323;027;0000000;0000000000 /	"FORMULA"DOO POREZ ZA 02/2023	0.00	15.04
208	5554000055818080 269189726 - 5554000055818080;4512239000008;712173;010223;280223;001;0000000;0000000000 /	6 MAJ JANKO PETROVIĆ SP MILIĆI SOLID	0.00	15.00
209	5673431100073902 269230326 - 5673431100073902;4404944560007;712173;010223;280223;005;0000000;0000000000 /	DOO NAUT GROUP BIJELJINA Budžetsko plaćanje	0.00	14.86
210	1545002015657344 269195522 - 1545002015657344;4400916450004;712173;010223;280223;002;0000000;0000000000 /	GOLD.IMPEKS DOO ZA UNUTRASNJU I SPOLJNJU TRGOVINU BANJA LUKA ULICA VES Budžetsko plaćanje	0.00	14.82
211	5557000007065730 269231628 - 5557000007065730;4403570920008;712173;010223;280323;085;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA DUODENT Poseban doprinos za solidarnost	0.00	14.78
212	5671621100121183 269194777 - 5671621100121183;4400968920009;712173;010223;280223;002;0000000;0000000000 /	MIPEX AUTO RS DOO BANJA LUKA Budžetsko plaćanje	0.00	14.65
213	5620998142906927 269176842 - 5620998142906927;4510461370007;712173;010223;280223;002;0000000;0000000000 /	ROTKVICA SLAVICA DRAGOJEVIC SP BANJA LUKA Budžetsko plaćanje	0.00	14.63
214	5520002000737874 269213485 - 5520002000737874;4404836080007;712173;010223;280223;028;0000000;0000000000 /	PVC PLUS DOO DOBOJ Budžetsko plaćanje	0.00	14.60
215	5550070022569926 269174404 - 5550070022569926;4403129940001;712173;010223;280223;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA ELITE DENT SOLIDA 2/23	0.00	14.59
216	5550070003184088 269173720 - 5550070003184088;4400945120005;712173;010223;280223;002;0000000;0000000000 /	VELETEKSTIL AD DUNAVSKA 1C BANJA LUKA 01-03-2023 POSEBAN DOP. ZA SOLIDARNOST NA PLATU	0.00	14.55

IZVOD BR. 49

O PROMJENAMA SREDSTAVA NA RAČUNU 01.03.2023



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

7,991,248.78

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	1941066640901151 269195933 - 1941066640901151;4401708390002;712173;010223;280223;002;0000000;0000000000 /	INTER-DMB DOO Budžetsko plaćanje	0.00	14.50
218	5673031101924585 269214923 - 5673031101924585;4400742440004;712173;010223;280223;007;0000000;0000000000 /	VET TIM DOO KOZARSKA DUBICA Budžetsko plaćanje	0.00	14.42
219	5550080100571942 269176206 - 5550080100571942;4400223250001;712173;010223;280223;064;0000000;0000000000 /	DOO KUZMANOVIĆ KOMERC SOLID	0.00	14.22
220	5559000026786797 269204669 - 5559000026786797;4404009820009;712173;010123;310123;107;0000000;0000000000 /	TIM CONSULTING DOO TREBINJE VUKA KARADZCA 22 TREBINJE 29-07-2019 DOPRINOS SOLIDARNOST	0.00	14.15
221	5551000022788178 269182786 - 5551000022788178;4403918430000;712173;010223;280223;002;0000000;0000000000 /	A S DENTAL LABOR DOP SOLID ZA 2/23	0.00	14.14
222	1610000159550073 269216036 - 1610000159550073;4403846850009;712173;010223;280223;005;0000000;0000000000 /	RAKUN DOO BIJELJINA Budžetsko plaćanje	0.00	14.00
223	5517002229652786 269177591 - 5517002229652786;4510181760004;712173;010223;280223;107;0000000;0000000000 /	GZR ATELJEVIĆ SP PETAR ATELJEVIĆ TREBINJE Budžetsko plaćanje	0.00	14.00
224	5550060000053268 269118900 - 5550060000053268;4400241660004;712173;010223;280223;119;0000000;0000000000 /	PZ PEMI P.O. ZVORNIK SVETOG SAVE Z-15 ZVORNIK 01-12-2022 SOLIDARNOST 02/2023	0.00	13.93
225	5672411100017111 269177977 - 5672411100017111;4403256110000;712173;010223;280223;002;0000000;0000000000 /	DIVA MEDICA ZU BANJA LUKA Budžetsko plaćanje	0.00	13.77
226	5620010000213652 269193810 - 5620010000213652;4400626370007;712173;010223;280223;094;0000000;0000000000 /	DELIC TRANSPORT DOO SOKOLAC Budžetsko plaćanje	0.00	13.72
227	5550070003183021 269189038 - 5550070003183021;4402080110001;712173;010223;280223;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA GRAD LAKTAŠI	0.00	13.67
228	5550080024025071 269182136 - 5550080024025071;4402975610000;712173;010223;280223;028;0000000;0000000000 /	"EM PLUS"D.O.O DOBOJ POEBAN DOPRINOS ZA SOLIDARNOST 02/23	0.00	13.63
229	5551000052883980 269191175 - 5551000052883980;4404593590001;712173;010223;280223;002;0000000;0000000000 /	A&S TEAM HYDRO DOO Obustava za 02-2023	0.00	13.56
230	5673031100000881 269176939 - 5673031100000881;4401494490004;712173;010223;280223;007;0000000;0000000000 /	KAMAX EXPORT IMPORT DOO K.DUBICA Budžetsko plaćanje	0.00	13.34
231	5710300000043122 269213576 - 5710300000043122;4400320880001;712173;010223;280223;005;0000000;0000000000 /	M.B. KOMPANI doo Bijeljina Budžetsko plaćanje	0.00	13.30
232	5675431100000373 269194760 - 5675431100000373;4400073180000;712173;010223;280223;028;0000000;0000000000 /	DIJAMANT DOO DOBOJ Budžetsko plaćanje	0.00	12.95
233	5551000006882215 269196458 - 5551000006882215;4504547380005;712173;010323;310323;002;0000000;0000000000 /	MIKS RATKOVIĆ NADA SP BANJA LUKA Dopri.dječ.solidarnosti 02/2023	0.00	12.89
234	5676031100005193 269194896 - 5676031100005193;4403294980000;712173;010323;010323;056;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA BELIDENT LAKTASI, MARIJE BURSAC 7 Budžetsko plaćanje	0.00	12.80
235	5550070021845045 269172688 - 5550070021845045;4400842230007;712173;010223;280223;002;0000000;0000000000 /	AD CAJAVEC-MEGA KP.I KARADJORDJEVICA103 BANJA LUKA 01-09-2020 UPLATA DOPRINOSA ZA SOLIDARNOST	0.00	12.52
236	5557000012934133 269172281 - 5557000012934133;4402906480005;712173;010223;280223;088;0000000;0000000000 /	ESPANA DOO Uplata JU FOND SOLIDARNOSTI za 02/23	0.00	12.49
237	5551000048131853 269181267 - 5551000048131853;4404584330005;712173;010223;280223;002;0000000;0000000000 /	ILIMED DOO BANJA LUKA Fond solidarnosti	0.00	12.41
238	1610450048290032 269216069 - 1610450048290032;4402895420005;712173;010223;280223;027;0000000;0000000000 /	AS TEHNIK DOO DERVENTA Budžetsko plaćanje	0.00	12.31
239	5550060030406120 269210357 - 5550060030406120;4403294630009;712173;010123;310323;015;0000000;0000000000 /	DENTINA STOMATOLOŠKA AMBULANTA ZDRAVSTVENA USTANOVA SOLIDARNOST	0.00	12.21
240	5550070003183021 269188962 - 5550070003183021;4403209200009;712173;010223;280223;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA GRAD LAKTAŠI	0.00	12.01

IZVOD BR. 49

O PROMJENAMA SREDSTAVA NA RAČUNU 01.03.2023



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

7,991,248.78

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5723360000309898 269229286 - 5723360000309898;4511639150002;712173;010123;300623;075;0000000;0000000000 /	VIKTORIJA SLOBODAN PEZER S.P.PRNJAVOR, DONJA MRACICA BB	0.00	12.00
242	5673432500075290 269229878 - 5673432500075290;4511047490005;712173;010123;300623;005;0000000;0000000000 /	AUTOELEKTRIKA DJOLE DJORDJE VLADUSIC SP BIJELJINA	0.00	12.00
243	1610250035130052 269194512 - 1610250035130052;4402590230001;731211;010223;280223;005;0000000;0000000000 /	ZANIX DOO BIJELJINA	0.00	12.00
244	5722860000053940 269195311 - 5722860000053940;4400234370009;712173;010223;280223;119;0000000;0000000000 /	MIM KOMERC DOO ZVORNIK	0.00	11.89
245	555700022827260 269180737 - 555700022827260;4506847680003;712173;010223;280223;094;0000000;0000000000 /	ZANATSKO TRGOVINSKA RADNJA PČELRSKI CENTAR BATINIĆ DRAGAN BATINIĆ S.P SOKOLAC	0.00	11.88
246	5553000042640389 269096331 - 5553000042640389;4404421540002;712173;010223;280223;028;0000000;0000000000 /	ZU ASTRA MEDIKA DOBOJ	0.00	11.87
247	554008000005849 269229391 - 554008000005849;4400137840009;712173;010223;280223;010;0000000;0000000002 /	PLAVA ZVIJEZDA DOO BROD	0.00	11.85
248	5550010856346330 269171067 - 5550010856346330;4403557740009;712173;010223;280223;005;0000000;0000000000 /	"VINER FA" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	11.77
249	5550070000371573 269155039 - 5550070000371573;4400831200009;712173;010323;310323;002;0000000;0000000000 /	DD SOFT DOO BUL. SRPSKE VOJSKE 17 BANJA LUKA	0.00	11.75
250	1610450060300087 269177264 - 1610450060300087;4403234900007;712173;010223;280223;002;0000000;0000000000 /	DR VUCEN SPEC DERMATOVENEROLOSKA AM	0.00	11.70
251	1610000294310039 269230662 - 1610000294310039;4404975950008;712173;010223;280223;088;0000000;0000000000 /	ARENA MOTORS DOO ISTOCNO SARAJEVO	0.00	11.53
252	5553000053066822 269096350 - 5553000053066822;4404730090003;712173;010223;280223;028;0000000;0000000000 /	ZU DR BORIS DOBOJ	0.00	11.48
253	5551000029250318 269196593 - 5551000029250318;4404078390008;712173;010223;280223;056;0000000; /	PLAVŠIĆ TRANSPORT DOO LAKTAŠI	0.00	11.47
254	5540010000400109 269178693 - 5540010000400109;4403031970000;712173;010223;280223;005;0000000;0000000000 /	ZU Apoteka Stjepanovic	0.00	11.43
255	1941410182100116 269215831 - 1941410182100116;4403828280009;712173;010223;280223;113;0000000;0000000000 /	BRASSCO DOO	0.00	11.38
256	571080000119727 269213408 - 571080000119727;4508640570006;712173;010323;310323;107;0000000;0000000000 /	POKLON DUCAN S.P.	0.00	11.37
257	5557000046911584 269198036 - 5557000046911584;4510532490009;712173;010223;280223;089;0000000;0000000000 /	RAČUNOVODSTVENE I INFORMATIČKE USLUGE CTRL ALT DEL SAŠA SIMANIĆ S.P. PALE	0.00	11.25
258	5540030000062645 269195316 - 5540030000062645;4401782010009;712173;010223;280223;059;0000000;0000000000 /	MAJEVICA RC DOO MAcKOVAC	0.00	11.19
259	5552000047458332 269200666 - 5552000047458332;4401186320009;712173;010123;310123;067;0000000;0000000000 /	NTB DOO PODBRDO MRKONJIĆ GRAD	0.00	11.18
260	5711000000045609 269180146 - 5711000000045609;4511317380002;712173;010223;280223;119;0000000;0000000000 /	GOSTIONICA SAC	0.00	10.96
261	5550020049651698 269211879 - 5550020049651698;4508049840002;712173;010223;280223;088;0000000;0000000000 /	TRGOVINSKA RADNJA "SRBIJA" VL. VASILJKA BAJIĆ, S.P., ISTOČNO NOVO SARAJEVO, TRGOVINA	0.00	10.96
262	5552000019123274 269202451 - 5552000019123274;4400416640001;712173;010223;280223;072;0000000;0000000002 /	UNION BRICIC DOO MARIJA KOKOTOVIC BR. 13 LONCARI	0.00	10.89
263	5557000056104662 269102298 - 5557000056104662;4512264610007;712173;010223;280223;088;0000000;0000000000 /	NOTAR DARKO RADIĆ	0.00	10.84
264	5553000043056907 269191166 - 5553000043056907;4510909180000;712173;010223;280223;028;0000000;0000000000 /	ZANATSKO PROIZVODNA RADNJA METAL SYSTEM NEBOJŠA PEJIĆ S.P. DOBOJ	0.00	10.69

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O PROMJENAMA SREDSTAVA NA RAČUNU 01.03.2023



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

7,991,248.78

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	5550090048383565 269200175 - 5550090048383565;4503612680007;712173;010223;280223;107;0000000;0000000000 /	MOTEL STARA HERCEGOVINA TULI BB TREBINJE	0.00	10.69
266	5517202203838554 269214700 - 5517202203838554;4509260360005;712173;010323;310323;002;0000000;0000000000 /	DEA COSMETICS SP ANA DUKIĆ BANJA LUKA	0.00	10.65
267	5710400000102190 269229588 - 5710400000102190;4404135290007;712173;010123;300623;005;0000000;0000000000 /	POSLOVNO TEHNICKA SKOLA BIJELJINA	0.00	10.62
268	5550010001142629 269121085 - 5550010001142629;4400306200006;712173;010223;280223;005;0000000;0000000000 /	REVIDERE DOO GAVRILA PRINCIPA 7 BIJELJINA	0.00	10.62
269	5520200002399057 269215481 - 5520200002399057;4507188830007;712173;010223;280223;119;0000000;0000000000 /	BURUN UR KAPIDŽIĆ AMIR S.P. DIVIČD	0.00	10.58
270	5520001856484712 269229274 - 5520001856484712;4510932080004;712173;010223;280223;056;0000000;0000000000 /	ADEO SPLAKTAŠI	0.00	10.58
271	5551000046580532 269220190 - 5551000046580532;4404532450002;712173;010223;280223;002;0000000;0000000000 /	ECLIPSE D.O.O BANJA LUKA CARICE MILICE 11	0.00	10.54
272	5554000008323194 269216521 - 5554000008323194;4508823900005;712173;010223;280223;015;0000000;0000000000 /	UGOSTITELJSKA RADNJA "GRADSKA KAFANA 87" BOJAN RADIĆ S.P. BRATUNAC	0.00	10.50
273	5540040000047367 269214579 - 5540040000047367;4404246360004;712173;010223;280223;012;0000000;0000000000 /	DRAGIC - DRVO DOO	0.00	10.50
274	5540020000067835 269215665 - 5540020000067835;4403556180000;712173;010223;280223;109;0000000;0000000000 /	FRESH-samouslužni aparati -Društvo	0.00	10.48
275	1610450067430072 269230621 - 1610450067430072;4403513020009;712173;010223;280223;002;0000000;0000000000 /	GRUBE DOO SVE ZA SUMARSTVO BANJA LU	0.00	10.38
276	5550000017902241 269221946 - 5550000017902241;4403261540004;712173;010223;280223;005;0000000;0000000000 /	ZU SPECIJALISTIČKA PEDIJATRIJSKA AMBULANTA DR KOJADINOVIĆ BIJELJINA	0.00	10.36
277	5553000005816764 269169990 - 5553000005816764;4400213020008;712173;010223;280223;064;0000000;0000000000 /	KORIDOR 92 DOO MODRIČA	0.00	10.16
278	5510300001598914 269195558 - 5510300001598914;4401999340007;712173;010323;310323;006;0000000;0000000000 /	ENERGY FINANCING TEAM DOO BILEČA	0.00	10.10
279	1610000165220014 269215973 - 1610000165220014;4404064090001;712173;010223;280223;002;0000000;0000000000 /	TEXTUM DOO BANJA LUKA	0.00	9.85
280	5559000014466827 269187872 - 5559000014466827;4403762830002;712173;010223;280223;107;0000000;0000000000 /	ANIMA VET VETERINARSKA AMBULANTA SA APOTEKOM	0.00	9.76
281	5551000014620972 269187852 - 5551000014620972;4403756350007;712173;010223;280223;002;0000000;0000000000 /	ZU DEA-DENT BANJALUKA	0.00	9.73
282	5540040000059880 269178947 - 5540040000059880;4404210840000;712173;010123;310123;002;0000000;0000000000 /	PU KLUB ZA DJECU DANILO BANJA LU	0.00	9.73
283	1549212015683178 269179523 - 1549212015683178;4940012950001;712173;010223;280223;002;0000000;0000000000 /	MINEL.SCHREDER DOO BEOGRAD PREDSTAVNISTVO ZA BIH ISAIJA MITROVICA 3 LO	0.00	9.72
284	5520031534687647 269193854 - 5520031534687647;4508731450003;712173;010323;310323;006;0000000;0000000000 /	SALON ZA POS PRILIKE @@DIJAMANT@@@SP	0.00	9.51
285	5620030000293773 269213295 - 5620030000293773;4400305810005;712173;010223;280223;005;0000000;0000000000 /	KORONA DOO BIJELJINA ZIVOJINA MISICA 28 76300 BIJELJINA	0.00	9.45
286	5550020053318686 269221239 - 5550020053318686;4508044290004;712173;010223;280223;088;0000000;0000000000 /	SUR-KAFE POSLASTIČARNICA "LUXOR" ISTOČNO SARAJEVO	0.00	9.37
287	5551000056843132 269231737 - 5551000056843132;4404873100000;712173;010223;280223;002;0000000;0000000000 /	MP MEDIA GROUP DOO BANJA LUKA	0.00	9.13
288	5540020000064537 269194736 - 5540020000064537;4403054750007;712173;010223;280223;109;0000000;0000000000 /	ZU-ApotekaBLASKOUgljevik	0.00	9.10

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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

7,991,248.78

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
289	5559000025769849 269174512 - 5559000025769849;4403979650002;712173;010223;280223;069;0000000;0000000000 /	MDD GROUP DOO NEVESINJE NEVESINJE RADA RADOVICA 15 06-09-2018 DOPRINOSI ZA SOLIDARNOST 02-2023	0.00	9.09
290	1995610030207725 269215743 - 1995610030207725;4509241570007;712173;010223;280223;028;0000000;0000000000 /	AMAR2 S.P., KRALJA ALEKSANDRA 72 Budžetsko plaćanje	0.00	9.06
291	5553000040556926 269184554 - 5553000040556926;4500441060006;712173;010223;280223;138;0000000;0000000000 /	PEKARA TUTNJEVIĆ VLADANKA TUTNJEVIĆ S.P. STANARI PLAĆANJE 02/23	0.00	9.05
292	5514502211578804 269179119 - 5514502211578804;4403252040007;712173;010223;280223;005;0000000;0000000000 /	MEDICAL ZU BIJELJINA SPEC. AMBULANTA MED. RADA Budžetsko plaćanje	0.00	8.99
293	5550080049609694 269113879 - 5550080049609694;4403327230001;712173;010223;280223;027;0000000;0000000000 /	"BM 2"DOO DUBICKA BB DERVENTA 10-05-2013 SOLIDARNOST	0.00	8.99
294	5551000042239782 269175191 - 5551000042239782;4510914000001;712173;010223;280223;002;0000000;0000000000 /	HOF BOJAN KOJADINOVIĆ S.P. BANJALUKA DOPRINOSI ZA SOLIDARNOST	0.00	8.98
295	5553000057480807 269185934 - 5553000057480807;4512474260009;712173;010223;280223;028;0000000;0000000000 /	TWEETY IVANKA TODOROVIĆ S.P. DOBOJ PLAĆANJE 2/23	0.00	8.89
296	5551000041925793 269199475 - 5551000041925793;4510874020004;712173;010223;280223;008;0000000;0000000000 /	STRŠLJEN SINIŠA PRAŠTALO S.P.NOVA TOPOLA DOPR. ZA SOLIDARN. 02/23	0.00	8.84
297	5554000048540946 269174878 - 5554000048540946;4511393300000;712173;010223;280223;116;0000000;0000000000 /	PD PETICA GORDANA PAUNIĆ S.P. VLASENICA DOPRINOS ZA LIJECENJE DJECE	0.00	8.84
298	5620128140444965 269179154 - 5620128140444965;4510318900003;712173;010223;280223;094;0000000;0000000000 /	RADNJA ZA PRIMARNU PRERADNU DRVETA I PROMET REZANE GRADJE SALE , ALEK Budžetsko plaćanje	0.00	8.84
299	5557000053819342 269222643 - 5557000053819342;4512052940007;712173;010223;280223;088;0000000;0000000000 /	CAFFE BAR BEL POSTO OGNJEN KOSMAJAC I DEJAN KOSMAJAC S.P FS 2/23	0.00	8.82
300	5540020000000226 269214216 - 5540020000000226;4400452870005;712173;010223;280223;109;0000000;0000000000 /	AGROKOP DRUSTVO SA OGRANICENOM ODGOV Budžetsko plaćanje	0.00	8.80
301	5540010000535521 269214049 - 5540010000535521;4510524630004;712173;010223;280223;005;0000000;0000000000 /	CHICAGO UGOSTITELJSKA RADNJA - KAFE Budžetsko plaćanje	0.00	8.79
302	5550000047819466 269191034 - 5550000047819466;4404568990003;712173;010223;280223;109;0000000; /	PREDŠKOLSKA USTANOVA - KLUB ZA DJECU PINOKIO UGLJEVIK POS DOP ZA SOL	0.00	8.77
303	5550480855936724 269193006 - 5550480855936724;4506348410003;712173;010323;010323;007;0000000;0000000000 /	VOČNJAK RIJEKA TEPIĆ DUŠKO S.P.KOZARSKA DUBICA MEĐEBA SOLIDARNOST 02/23	0.00	8.67
304	5550070003231618 269200030 - 5550070003231618;4501897320006;712173;010223;280223;074;0000000;0000000000 /	ZR SINGERICA S.P. TOPIĆ GORAN PRIJEDOR DOP.ZA SOLID ZA 02/20263	0.00	8.59
305	5554000022926156 269175255 - 5554000022926156;4403915090003;712173;010223;280223;119;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU PROMET ZVORNIK UPLATA DOPRINOSA ZA SOLID	0.00	8.56
306	5540030000043827 269215103 - 5540030000043827;4400464370008;712173;010223;280223;059;0000000;0000000000 /	PZ BRATSTVO KORAJ Budžetsko plaćanje	0.00	8.51
307	5559000028006863 269203010 - 5559000028006863;4404047240008;712173;010123;310123;107;0000000;0000000000 /	EASY DENT DOO TREBINJE VOJA KORACA 11 TREBINJE 26-01-2021 DOPRINOS ZA SOLIDARNOST	0.00	8.35
308	5553000045084304 269173857 - 5553000045084304;4403576450003;712173;010223;280223;028;0000000;0000000000 /	ZU SPECIJALISTIČKA OFTALMOLOŠKA AMBULANTA MEDICUS DOBOJ Poseban dopr. za solid.	0.00	8.31
309	5620038140672095 269230034 - 5620038140672095;4404195600005;712173;010223;280223;119;0000000;0000000000 /	ALUPLASTIK ZV DOO ZVORNIK ROCEVIC BB 75400 ZVORNIK Budžetsko plaćanje	0.00	8.26
310	5676511100012638 269214780 - 5676511100012638;4404452690002;712173;010223;280223;064;0000000;0000000000 /	TINK COMPANY DOO MODRICA Budžetsko plaćanje	0.00	8.26
311	5672411100104314 269194162 - 5672411100104314;4404275200008;712173;010123;311223;002;0000000;0000000000 /	S-3 ARHITEKTI & INZENJERI D.O.O. BANJA LUKA Budžetsko plaćanje	0.00	8.21
312	5672412500049345 269229237 - 5672412500049345;4508964710005;712173;010223;280223;002;0000000;0000000000 /	K.S.E.T. SAJIC DALIBOR S.P. BANJA LUKA Budžetsko plaćanje	0.00	8.19

IZVOD BR. 49

O PROMJENAMA SREDSTAVA NA RAČUNU 01.03.2023



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 7,991,248.78

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
313	571060000073468 269213275 - 571060000073468;4404781750008;712173;010223;280223;095;0000000;0000000000 /	BB HOLZ DOO	0.00	8.10
	Budžetsko plaćanje			
314	5550070001995935 269174313 - 5550070001995935;4401611980000;712173;010223;280223;002;0000000;0000000000 /	SGB DOO BANJA LUKA	0.00	8.02
	LD 02/23 SOLIDARNOST			
315	5673431100615453 269214441 - 5673431100615453;4401909700000;712173;010223;280223;005;0000000;0000000000 /	LAZAREVIJ-PROM DOO BIJELJINA	0.00	8.01
	Budžetsko plaćanje			
316	5550060000420510 269212724 - 5550060000420510;4400288540007;712173;010223;280223;001;0000000;0000000000 /	PRIZMA DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	8.00
	SOLIDARNOST			
317	5551000054248285 269191242 - 5551000054248285;4404777720005;712173;010323;010323;002;0000000;0000000000 /	MBS GASTRO DOO BANJA LUKA	0.00	7.93
	Fond solidarnosti 02/23			
318	5514902211677045 269214309 - 5514902211677045;4404721930007;712173;010223;280223;007;0000000;0000000000 /	DOM ZA STARIJA LICA MOSTANICA KOZARSKA DUBICA	0.00	7.91
	Budžetsko plaćanje			
319	5550060000050552 269175056 - 5550060000050552;4400255290005;712173;010223;280223;119;0000000;0000000000 /	PROGRES AD DOO ZA PROMET ROBA I USLUGA, UNUTRAŠNJU I MEĐUNARODNU ŠPEDIČI	0.00	7.90
	DOPRINOS ZA SOLIDARNOST			
320	1610000200090059 269178780 - 1610000200090059;4404309890009;712173;010223;280223;109;0000000;0000000000 /	TERMOMETAL INZINJERING DOO	0.00	7.80
	Budžetsko plaćanje			
321	5676511100010213 269195920 - 5676511100010213;4404102520007;712173;010223;280223;064;0000000;0000000000 /	ZU DR DABIC MODRICA	0.00	7.77
	Budžetsko plaćanje			
322	5722760000113697 269214405 - 5722760000113697;4400509570003;712173;010123;310123;088;0000000;0000000000 /	HIDROMONT DOO ISTOČNA ILIDŽA, SVETOZARA ČOROVIĆA 5	0.00	7.77
	Budžetsko plaćanje			
323	5554000022750004 269175165 - 5554000022750004;4403916650002;712173;010223;280223;119;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU EKONOMIK ZVORNIK	0.00	7.70
	DOPRINOS ZA SOLID ZA LIJEČENJE DJECE			
324	5671621100329248 269194616 - 5671621100329248;4401643750006;712173;010223;280223;002;0000000;0000000000 /	NOVA OPREMA DOO BANJA LUKA	0.00	7.68
	Budžetsko plaćanje			
325	5540040000071423 269213549 - 5540040000071423;4512353800006;712173;010223;280223;002;0000000;0000000000 /	NOTAR MARINA KREMENOVIC	0.00	7.58
	Budžetsko plaćanje			
326	5551000037980415 269232444 - 5551000037980415;4404285000007;712173;010223;280223;002;0000000;0000000000 /	ZU LABORATORIJA 3-D DIGITAL DENT BANJA LUKA	0.00	7.56
	UPL DOP SOLIDARNOSTI 02/23 I RAZLIKA 01/23			
327	5550070051202774 269187896 - 5550070051202774;4508193290009;712173;010123;280223;056;0000000;0000000000 /	"COMPAL" ZR VL. BAJIĆ BUDIMIR	0.00	7.50
	DOPRINOS NA SOL. JAN I FEB 2023.			
328	5520040002159863 269178853 - 5520040002159863;4402766290006;712173;010123;310123;085;0000000;0000000000 /	KOMERC PEGAZ DOVOJ. RADOMIRA PUTNI	0.00	7.48
	Budžetsko plaćanje			
329	5620058148890904 269180291 - 5620058148890904;4404364560000;712173;010223;280223;028;0000000;0000000000 /	VOCE ZIVKOVIC D.O.O. DOBOJ	0.00	7.44
	Budžetsko plaćanje			
330	5550000014930258 269186161 - 5550000014930258;4403768870006;712173;010123;310123;005;0000000;0000000000 /	PODRINJE - KOMERC DOO MAJEVICKA 101 BIJELJINA	0.00	7.44
	ZA LIJEČENJE DJECE U INOSTRANSTVU			
331	5550000025399856 269228543 - 5550000025399856;4403048190008;712173;010223;280223;005;0000000;0000000000 /	ZU APOTEKA GAVRIĆ BIJELJINA	0.00	7.43
	SOLID. NA LD ZA 2/2023			
332	5511011127451834 269213839 - 5511011127451834;4401003850004;712173;010223;280223;002;0000000;0000000000 /	MRG EXPORT-IMPORT DOO BANJALUKA	0.00	7.36
	Budžetsko plaćanje			
333	5540060000034368 269213711 - 5540060000034368;4400118110008;712173;010223;280223;028;0000000;0000000000 /	DOO TATIC OSJEČANI	0.00	7.36
	Budžetsko plaćanje			
334	5551000051117804 269121224 - 5551000051117804;4511612540003;712173;010223;280223;002;0000000;0000000000 /	SIGNAL MLADEN VUJINOVIĆ SP BANJA LUKA	0.00	7.30
	DOP ZA SOLIDARNOST			
335	5550010049052481 269120865 - 5550010049052481;4507943180000;712173;010223;280223;005;0000000;0000000000 /	SZLR "LIMAR ĐUKIĆ", VL. ĐUKIĆ RADIŠA	0.00	7.25
	PLAĆANJE SOL			
336	5557000060189720 269232621 - 5557000060189720;4404996100004;712173;010223;280223;089;0000000;0000000000 /	GEO STUDIO DOO	0.00	7.22
	FOPRINOS ZA FOND SOLIDARNOSTI			

IZVOD BR. 49

O PROMJENAMA SREDSTAVA NA RAČUNU 01.03.2023



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

7,991,248.78

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
337	3381902212029687 269178061 - 3381902212029687;4402692740004;712173;010223;280223;046;0000000;0000000000 /	TAUBINGER ELEKTRIK DOO Budžetsko plaćanje	0.00	7.22
338	5553000019008473 269174501 - 5553000019008473;4403822750003;712173;010223;280223;038;0000000;0000000000 /	LIGNUM A&M DOO STANICA BR 2 KARANOVAC DOBOJ 24-05-2022 UPLATA SREDSTAVA ZA FOND SOLIDARNOSTI	0.00	7.22
339	5550020050737710 269211731 - 5550020050737710;4506854970009;712173;010223;280223;088;0000000;0000000000 /	"GAMAPRINT & DESIGN" VL.B.VUJIČIĆ IST.N.SARAJEVO Poseban doprinos za solidarnost	0.00	7.21
340	5673431100051398 269213762 - 5673431100051398;4400323630006;712173;010323;010323;005;0000000;0000000000 /	BALKANSPED DOO BIJELJINA Budžetsko plaćanje	0.00	7.19
341	5673211100010184 269229871 - 5673211100010184;4403168330008;712173;010323;010323;056;0000000;0000000000 /	YONG SHENG DOO LAKTASI Budžetsko plaćanje	0.00	7.18
342	5551000058565561 269221280 - 5551000058565561;4512616070008;712173;010223;280223;002;0000000;0000000000 /	PARKET LINE NIKOLA KNEŽEVIĆ S.P. BANJA LUKA DOP SOLID	0.00	7.17
343	5723660000382536 269193858 - 5723660000382536;4511557690009;712173;010123;310123;094;0000000;0000000000 /	PAN MILOMIR TRIFUNOVIC SP Budžetsko plaćanje	0.00	7.15
344	5550030016375508 269174915 - 5550030016375508;4400416480004;712173;010223;280223;072;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZA USLUGE VIENA TOUR LONČARI SOLIDARNOST 2/2023	0.00	7.11
345	1990570030733620 269179056 - 1990570030733620;4507019300007;712173;280223;280223;005;0000000;0000000000 /	CAO MLADEN JOVIC S.P. BIJELJINA, UL. NIKOLE TESLE BB Budžetsko plaćanje	0.00	7.06
346	555000009365659 269222467 - 555000009365659;4403642850000;712173;010223;280223;005;0000000;0000000000 /	"KRSTIĆ-Ž" DOO VELIKA OBARSKA DOP. ZA LIJEČ DJECE U INOSTR.	0.00	7.04
347	5675412500029310 269193731 - 5675412500029310;4511064740007;712173;010223;280223;028;0000000;0000000000 /	AGENCIJA FINOS ZIVANKA STANOJEVIC SP DOBOJ Budžetsko plaćanje	0.00	7.04
348	5722560000591335 269214704 - 5722560000591335;4511698240007;712173;010223;280223;028;0000000;0000000000 /	REAL PEKARA DHURIM KRASNIĆI SP DOBOJ, KRALJA ALEKSANDRA 160 Budžetsko plaćanje	0.00	7.03
349	5620038171418379 269213621 - 5620038171418379;4404856270007;712173;010323;010323;005;0000000;0000000000 /	MALBA DOO BIJELJINA Budžetsko plaćanje	0.00	7.01
350	5540020000074237 269194888 - 5540020000074237;4510251990002;712173;010223;280223;109;0000000;0000000000 /	MALINIC 2 Ljiljana Malinic sp U Budžetsko plaćanje	0.00	7.00
351	1610250028550057 269176718 - 1610250028550057;4403180460006;712173;010223;280223;119;0000000;0000000000 /	DR NEDELJKOVIC ZDRAV USTAN SPEC GIN Budžetsko plaćanje	0.00	6.96
352	5520200002610711 269213347 - 5520200002610711;4403178990006;712173;010223;280223;119;0000000;0000000000 /	DR ČIRIĆ ZU SPEC.AMBUL.INT.MEDICINE Budžetsko plaćanje	0.00	6.95
353	5710900000020588 269214074 - 5710900000020588;4511569430002;712173;010223;280223;056;0000000;0000000000 /	STILL ZELJKO MILUTINOVIC S.P. LAKTASI Budžetsko plaćanje	0.00	6.90
354	5550010012708618 269212866 - 5550010012708618;4403170230002;712173;010223;280223;005;0000000;0000000000 /	ZU SPEC.GINEK. AMBULANTA "NOVA MEDIC-DR.RADMILA NOVAKOVIĆ" DOPRINOSI NA SOLIDARNOST	0.00	6.89
355	5674832500037002 269215107 - 5674832500037002;4511028940008;712173;010323;010323;085;0000000;0000000000 /	FASADE DOSLO IGOR DOSLO SP ISTOCNA ILIDZA Budžetsko plaćanje	0.00	6.82
356	5550080855458146 269182484 - 5550080855458146;4403528480006;712173;010223;280223;138;0000000;0000000000 /	"JI XIANG" D.O.O.DERVENTA DOP.ZA SOL.01/23	0.00	6.77
357	5553000041553698 269172311 - 5553000041553698;4507885630008;712173;010223;280223;072;0000000;0000000000 /	AUTO-SERVIS EURO-PROM SERVIS S.P. LONČARI SOLID	0.00	6.70
358	5673432500013598 269215120 - 5673432500013598;4506505450006;712173;010223;280223;005;0000000;0000000000 /	BRANO ZRMF, VL. PERIC BRANE, S.P. BIJELJINA Budžetsko plaćanje	0.00	6.67
359	5553000011756656 269190259 - 5553000011756656;4403319480007;712173;010223;280223;064;0000000;0000000000 /	"KEMOKOP" DOO MODRIČA SOLID	0.00	6.67
360	5673732500004368 269195035 - 5673732500004368;4403362810002;712173;010223;280223;011;0000000;0000000000 /	ZU HERAK NOVI GRAD Budžetsko plaćanje	0.00	6.61

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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

7,991,248.78

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
361	1990570053478665 269195818 - 1990570053478665;4403244450000;712173;010223;280223;005;0000000;0000000000 /	ZU SPEC. AMB. FIZ. MED. I REHAB. MGVITA PLUS BIJELJINA, ARSENIJA CARNO	0.00	6.59
	Budzetsko placanje			
362	5550070052314879 269217117 - 5550070052314879;4403436360004;712173;010223;280223;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA STOMATOLOGIJA DR STOJANOVIĆ	0.00	6.53
	DOPR			
363	5551000034431379 269174228 - 5551000034431379;4510341800008;712173;010223;280223;002;0000000;0000000000 /	Rustik s.p	0.00	6.45
	0000000000 Solidarnost za djecu 02/23			
364	5551000035095538 269220253 - 5551000035095538;4510439950008;712173;010323;010323;002;0000000;0000000000 /	CUBANO ŽELJKO GALIĆ SP BANJA LUKA	0.00	6.38
	UPL.DOP			
365	5559000028125979 269171646 - 5559000028125979;4509955770000;712173;010223;280223;033;0000000;0000000000 /	KAFE BAR NOĆNI KLUB GAČANKA RANKO KOVAČEVIĆ S.P. GACKO	0.00	6.28
	DOPR.ZA LIJEČ.DJECE U INOST.			
366	5710100000308815 269193701 - 5710100000308815;4404935730005;712173;010223;280223;002;0000000;0000000000 /	VIVA COLOR DOO	0.00	6.27
	Budzetsko placanje			
367	5551900010133804 269201138 - 5551900010133804;4400904100008;712173;010123;310123;002;0000000;0000000000 /	RPN-VLASTITI PRIHODI OPŠTINSKIH BUDŽETSKIH KORISNIKA	0.00	6.23
368	5551000048442932 269187850 - 5551000048442932;4404591110002;712173;010223;280223;002;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU R&K METAL-PRO BANJA LUKA	0.00	6.21
	Uplata u fond solidarnosti za 02/2023			
369	5520160000488353 269177294 - 5520160000488353;4500465320009;712173;010223;280223;028;0000000;0000000000 /	ORHIDEJA SPCR	0.00	6.11
	Budzetsko placanje			
370	5620128117552383 269194232 - 5620128117552383;4403671100001;712173;010223;280223;094;0000000;0000000000 /	ZU APOTEKA ELIXIR	0.00	6.06
	Budzetsko placanje			
371	5710100000248287 269215409 - 5710100000248287;4403732410009;712173;010223;280223;002;0000000;0000000000 /	FINOS DOO BANJA LUKA	0.00	5.97
	Budzetsko placanje			
372	5620998154721236 269229601 - 5620998154721236;4511080600002;712173;010223;280223;056;0000000;0000000000 /	AGRO PLUS NEBOJSA VASILIC SP LAKTASI	0.00	5.94
	Budzetsko placanje			
373	5551000012181616 269175305 - 5551000012181616;4403708540007;712173;010223;280223;002;0000000;0000000000 /	DOO SAMPRO SOFTWARE	0.00	5.90
	UPL DOP ZA SOLID 2/23			
374	5551000032861046 269145570 - 5551000032861046;4404125730009;712173;010223;280223;002;0000000;0000000000 /	TRANSLOGISTIKA DOO BANJA LUKA	0.00	5.79
	FOND SOLIDARNOSTI			
375	5673631100019960 269229772 - 5673631100019960;4404147380001;712173;010223;280223;074;0000000;0000000000 /	BREZA WOOD DOO PRIJEDOR	0.00	5.68
	Budzetsko placanje			
376	5620998116295656 269178893 - 5620998116295656;4508890840009;712173;010223;280223;002;0000000;0000000000 /	ELIT FASHION MARIJOFIL SESAR SP JOVANA DUCICA 25,LOKAL BR.33 78000 B	0.00	5.57
	Budzetsko placanje			
377	1990570058593087 269230719 - 1990570058593087;4403638740003;712173;010223;280223;005;0000000;0000000000 /	PRO - VET D.O.O. BIJELJINA, MODRANBB	0.00	5.54
	Budzetsko placanje			
378	5553000056018629 269222810 - 5553000056018629;4404248490002;712173;010223;280223;103;0000000;0000000000 /	GACIC GRADNJA DOO SVETOG SAVE 3 TESLIC	0.00	5.51
	01-04-2022 DOPRINOS SOLIDARNOSTI 02/23			
379	1610850001700039 269180195 - 1610850001700039;4501254670000;712173;010223;280223;005;0000000;0000000000 /	EUROGRAFIKA ZGR VL MILAN JOVANOVIC	0.00	5.50
	Budzetsko placanje			
380	5722760000447668 269195064 - 5722760000447668;4404135960002;712173;010223;280223;088;0000000;0000000000 /	PRINTERA DOO ISTOCNO SARAJEVO	0.00	5.50
	Budzetsko placanje			
381	5620990001739316 269230000 - 5620990001739316;4505361490001;712173;010223;280223;056;0000000;0000000000 /	AUTOELEKTRIKA KLISKA RADOMIR KLISKA SP LAKTASI	0.00	5.49
	Budzetsko placanje			
382	5722460000950628 269193869 - 5722460000950628;4400446800003;712173;010323;010323;109;0000000;0000000000 /	D&M-COMPANY DOO DONJA TRNOVA, DONJA TRNOVA BB	0.00	5.45
	Budzetsko placanje			
383	5675611100004438 269229298 - 5675611100004438;4404322210009;712173;010223;280223;103;0000000;0000000000 /	FOMT DOO TESLIC	0.00	5.41
	Budzetsko placanje			
384	5722060000165336 269195453 - 5722060000165336;4509429610006;712173;010223;280223;056;0000000;0000000000 /	PILJARA TR SP ALEKSANDRA MARJANAC	0.00	5.39
	Budzetsko placanje			

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O PROMJENAMA SREDSTAVA NA RAČUNU 01.03.2023



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

7,991,248.78

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
385	5540010000409809 269214048 - 5540010000409809;4403115050003;712173;010223;280223;005;0000000;0000000000 /	An Trade Doo Budžetsko plaćanje	0.00	5.38
386	5620998128463433 269214462 - 5620998128463433;4509680650009;712173;010323;010323;002;0000000;0000000000 /	RED BULL RADOJCIC SLAVKO S.P. BANJA LUKA TRIVE AMELICE 33 78000 BANJA Budžetsko plaćanje	0.00	5.37
387	1941109243000160 269195977 - 1941109243000160;4403299350004;712173;010223;280223;005;0000000;0000000000 /	DR ROSIC ZU Specijalisticka or Budžetsko plaćanje	0.00	5.34
388	5620998164404746 269213964 - 5620998164404746;4511725580001;712173;010223;280223;002;0000000;0000000000 /	ELEMENT ZDRAVKO TADIC SP BANJA LUKA PUT SRPSKIH BRANILACA 130 78000 B Budžetsko plaćanje	0.00	5.28
389	5520001743989835 269213683 - 5520001743989835;4404190710007;712173;010223;280223;015;0000000;0000000000 /	ART-ING DOOGAVRILA PRINCIPA 13BRATU Budžetsko plaćanje	0.00	5.27
390	5550000010441777 269222986 - 5550000010441777;4508936930008;712173;010223;280223;005;0000000;0000000000 /	ADVOKATSKA KANCELARIJA "LUKIĆ BLAGIŠA" POS. DOP. ZA SOLID.	0.00	5.27
391	5540020000003815 269214051 - 5540020000003815;4400447790001;712173;010223;280223;109;0000000;0000000000 /	DOO GAJIC-PROM Ugljevik Budžetsko plaćanje	0.00	5.27
392	5551000052716752 269120899 - 5551000052716752;4511782620001;712173;010223;280223;002;0000000; /	GURMAN DRAGIŠA GUSKIĆ SP BANJA LUKA DOP SOL 2/23	0.00	5.26
393	55400200000073558 269194885 - 55400200000073558;4507816310000;712173;010223;280223;109;0000000;0000000000 /	PAJIC Milorad Pajic sp Uglje Budžetsko plaćanje	0.00	5.26
394	5620038175816553 269213309 - 5620038175816553;4512666250007;712173;010223;280223;015;0000000;0000000000 /	PEKOTEKA SANJA MILORAD S.P. BRATUNAC SVETOG SAVE 229 75420 BRATUNAC Budžetsko plaćanje	0.00	5.25
395	5550070055208680 269221302 - 5550070055208680;4403530200002;712173;010223;280223;002;0000000;0000000000 /	PRVI BROKER DOO BULEVAR VOJVODE S STEPANOVICA 181B BANJA LUKA 03-10-2022 DOPRINOSI ZA SOLIDARNOST 2/23	0.00	5.20
396	5675412500014760 269194167 - 5675412500014760;4509318460005;712173;010223;280223;028;0000000;0000000000 /	FINPOS KNJIGOVODSTVENA AGENCIJA BRANISLAV STANOJEVIC Budžetsko plaćanje	0.00	5.20
397	55400400000066573 269229317 - 55400400000066573;4509319600005;712173;010223;280223;002;0000000;0000000000 /	LINEA COLOR Andrea Amidzic sp Budžetsko plaćanje	0.00	5.17
398	5551000052603747 269192156 - 5551000052603747;4404714210007;712173;010223;280223;002;0000000;0000000000 /	APOLO DOO DOP. ZA SOLID. 02/23	0.00	5.16
399	1610000294310039 269216106 - 1610000294310039;4404975950008;712173;010223;280223;088;0000000;0000000000 /	ARENA MOTORS DOO ISTOCNO SARAJEVO Budžetsko plaćanje	0.00	5.10
400	5620998161563616 269215505 - 5620998161563616;4404624220003;712173;010223;280223;002;0000000;0000000000 /	UDRUZENJE FITNES KORNER BANJA LUKA JOVANA DUCICA 23 A 78000 BANJA LUKA Budžetsko plaćanje	0.00	5.03
401	5674832500020415 269229952 - 5674832500020415;4507147050005;712173;010223;280223;088;0000000;0000000000 /	AUTO SERVIS NENO SLAVISA DRASKIC SP ISTOCNO NOVO SARAJEVO Budžetsko plaćanje	0.00	5.00
402	5550000005006479 269169732 - 5550000005006479;4508702430001;712173;010223;280223;005;0000000;0000000000 /	ZANATSKA AUTOLIMARSKA RADNJA "RAKIĆ", VL.RAKIĆ BOJAN, S.P. PLAĆANJE	0.00	5.00
403	1610450016110088 269194361 - 1610450016110088;4401755710007;712173;010223;280223;056;0000000;0000000000 /	LUKAS IMPORT DOO LAKTASI Budžetsko plaćanje	0.00	4.99
404	5540060001264425 269178689 - 5540060001264425;4512077690005;712173;010223;280223;028;0000000;0000000000 /	NINKOVIC CONSULTING Deni Ninkovic s Budžetsko plaćanje	0.00	4.90
405	1610000135500087 269216046 - 1610000135500087;4500852950002;712173;010223;280223;015;0000000;0000000000 /	MARKOS AGENCIJA ZA GEODETSKE POSLOV Budžetsko plaćanje	0.00	4.88
406	5550000060109463 269211016 - 5550000060109463;4404989230008;712173;010223;280223;005;0000000;0000000000 /	AUTOBUM DOO BIJELJINA DOPRINOSI ZA SOLIDARNOST	0.00	4.74
407	5540060001183236 269176636 - 5540060001183236;4506975840005;712173;010223;280223;028;0000000;0000000000 /	KNJIGRACUNBIRO KR BIRO Budžetsko plaćanje	0.00	4.71
408	5514802221433698 269177589 - 5514802221433698;4403371480007;712173;010223;280223;088;0000000;0000000000 /	MBALI DOO ISTOČNO NOVO SARAJEVO Budžetsko plaćanje	0.00	4.62

IZVOD BR. 49

O PROMJENAMA SREDSTAVA NA RAČUNU 01.03.2023



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

7,991,248.78

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
409	5675431000000163 269177204 - 5675431000000163;4400039080004;712173;010123;310123;028;0000000;0000000000 /	DOM UCENIKA JAVNA USTANOVA DOBOJ	0.00	4.61
	Budžetsko placanje			
410	5551000053878327 269172841 - 5551000053878327;4512071900008;712173;010223;280223;002;0000000;0000000000 /	ATELJE 51 STEFAN ILIĆ S.P. BANJA LUKA	0.00	4.60
	SOLID 2/23			
411	5723360000015988 269213364 - 5723360000015988;4503301250009;712173;010223;280223;075;0000000;0000000000 /	CVJEČARA DADA DRAGANA ŠAJINOVIĆ S.P. PRNJAVOR, NOVAKA PIVAŠEVIĆA BB	0.00	4.56
	Budžetsko placanje			
412	5550070020976410 269217515 - 5550070020976410;4505364830008;712173;010223;280223;056;0000000;0000000000 /	PPR PLAŠT VL.DEJANAC MILE MRČEVCI	0.00	4.54
	FOND SOL.			
413	5551000041928994 269203433 - 5551000041928994;4510890650000;712173;010223;280223;002;0000000;0000000000 /	TILT DRAGANA MARIĆ SP BANJA LUKA	0.00	4.54
	FOND SOLIDARNOSTI			
414	5673431100072932 269229303 - 5673431100072932;4404686330000;712173;010223;280223;005;0000000;0000000000 /	BCN COMPANY DOO BIJELJINA	0.00	4.53
	Budžetsko placanje			
415	5551000041877778 269229122 - 5551000041877778;4510878790009;712173;010223;280223;002;0000000;0000000000 /	FILIRA LJUBOMIR KREJIĆ SP BANJA LUKA	0.00	4.52
	UPLATA DOPRINOSA SOLIDARNOSTI			
416	5551000051753833 269217971 - 5551000051753833;4404682770005;712173;010223;280223;002;0000000;0000000000 /	VENTURE DOO BANJA LUKA BULEVAR V. S. STEPANOVIĆA 185/9 BANJA LUKA	0.00	4.51
	01-03-2021 UPLATA DOP SOLIDARNOSTI II/23			
417	5551000048495409 269182776 - 5551000048495409;4511397630004;712173;010223;280223;002;0000000;0000000000 /	FILM UROŠ JANJUŠEVIĆ SP BANJA LUKA	0.00	4.48
	SR SOLID			
418	5550070050807305 269193617 - 5550070050807305;4507644780009;712173;010223;280223;002;0000000;0000000000 /	ADVOKATSKA KANCELARIJA DALIBOR MRŠA	0.00	4.48
	PLAĆANJE			
419	5620038095786606 269177365 - 5620038095786606;4403227870003;712173;010223;280223;005;0000000;0000000000 /	NOVAKOVIĆ ZU STOMATOLOSKA AMBULANTA BIJELJINA	0.00	4.46
	Budžetsko placanje			
420	5551000038685120 269097733 - 5551000038685120;4404314460004;712173;010223;280223;002;0000000;0000000000 /	KUĆA ARHITEKTURE PILIPOVIĆ DOO BANJA LUKA	0.00	4.44
	poseban doprinos za solidarnost			
421	5550000039785829 269174874 - 5550000039785829;4245063040018;712173;010223;280223;005;0000000;0000000000 /	PREDSTAVNIŠTVO UFM INTERNATIONAL INC U BOSNI I HERCEGOVINI GORAŽDE PODUREĐ BIJELJINA	0.00	4.43
	PLAĆANJE SOL			
422	5672411100057172 269177453 - 5672411100057172;4403748920007;712173;010123;310123;056;0000000;0000000000 /	METALSISTEM BH DOO BANJA LUKA	0.00	4.42
	Budžetsko placanje			
423	5673431100058964 269214115 - 5673431100058964;4404157850006;712173;010223;280223;005;0000000;0000000000 /	LEADER DOO BIJELJINA	0.00	4.42
	Budžetsko placanje			
424	5672532500042064 269229870 - 5672532500042064;4510659050008;712173;010323;010323;056;0000000;0000000000 /	GALTEK LJUBISA DAMJANIĆ SP LAKTASI	0.00	4.42
	Budžetsko placanje			
425	5551000031237169 269188447 - 5551000031237169;4510164320009;712173;010323;010323;002;0000000;0000000000 /	ZANATSTVO I TRGOVINA ROSES OLJA JANKOVIĆ SP BANJA LUKA	0.00	4.41
	NAKN SOLIDARNOSTI			
426	5557000058396384 269201875 - 5557000058396384;4512538250002;712173;010223;280223;088;0000000;0000000000 /	ZANATSKA RADNJA M&L DANIEL SAMARDŽIĆ S.P ISTOČNO NOVO SARAJEVO	0.00	4.40
	DOPRINOSI NA SOLIDARNOST 2/23			
427	3383502273853527 269215853 - 3383502273853527;4512053750007;712173;010223;280223;002;0000000;0000000000 /	NOTAR JELENA VUKADINOVIĆ	0.00	4.40
	Budžetsko placanje			
428	5551000043122094 269232684 - 5551000043122094;4404437380005;712173;010223;280223;002;0000000;0000000000 /	LED EURO MEDIA DOO BANJA LUKA	0.00	4.36
	Fond Solidarnosti 2/23			
429	5673432500007487 269177739 - 5673432500007487;4501272810005;712173;010223;280223;005;0000000;0000000002 /	MALIC TR I KOMISION VL. MALIC ZORICA S.P. BIJELJINA	0.00	4.35
	Budžetsko placanje			
430	5620998134749809 269193957 - 5620998134749809;4404058440009;712173;010223;280223;002;0000000;0000000000 /	ZU LABORATORIJA U OBLASTI STOMATOLOGIJE MK DENTAL LAB BANJA LUKA	0.00	4.28
	Budžetsko placanje			
431	5510040001212091 269214003 - 5510040001212091;4500273170003;712173;010223;280223;028;0000000;0000000000 /	PARKSP IVANISEVIĆ LJUBISA DOBOJ	0.00	4.26
	Budžetsko placanje			
432	5551000056116505 269217127 - 5551000056116505;4404850580004;712173;010223;280223;002;0000000;0000000000 /	BAM PLUS DOO BANJA LUKA	0.00	4.20
	LP 02/23			

IZVOD BR. 49

O PROMJENAMA SREDSTAVA NA RAČUNU 01.03.2023



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

7,991,248.78

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
433	5540010000541050 269178940 - 5540010000541050;4510646820009;712173;010223;280223;005;0000000;0000000000 /	PEZO auto otpad trgovinska radnja Budžetsko plaćanje	0.00	4.13
434	5620990000122229 269230367 - 5620990000122229;4400854590009;712173;010223;280223;002;0000000;0000000000 /	SCORPIO COMPANY DOO ,B.LUKA Budžetsko plaćanje	0.00	4.12
435	1610000182450027 269194804 - 1610000182450027;4509307770002;712173;010223;280223;028;0000000;0000000000 /	TR POLJOAPOTEKA PRESIC DANIJEL PRES Budžetsko plaćanje	0.00	4.07
436	5620990001560060 269229745 - 5620990001560060;4502616200003;712173;010223;280223;002;0000000;0000000000 /	NIKOLAS POPOVI? DRAGANA SP KARADJORDJEVA 254 BANJA LIUKA 78000 Budžetsko plaćanje	0.00	4.06
437	5551000058979460 269119400 - 5551000058979460;4512688060007;712173;010223;280223;008;0000000;0000000000 /	KRČMA KOD GUTE MILOSAVA STANIŠLJEVIĆ S.P. TURJAK LIJEČENJE DJECE	0.00	4.02
438	5620058154964753 269215514 - 5620058154964753;4509380690009;712173;010223;010223;028;0000000;0000000000 /	OTR AKADEMAC , RISTIC ALEKSANDRA I RISTIC BRANISLAV, S.P. DOBOJ CARA Budžetsko plaćanje	0.00	4.00
439	1610000248170049 269230594 - 1610000248170049;4404402080009;712173;010223;280223;085;0000000;0000000000 /	OMLADINSKA ZADRUGA PARTNERSTVO ISTO Budžetsko plaćanje	0.00	3.99
440	1995720046630741 269230724 - 1995720046630741;4404436060007;712173;010223;280223;005;0000000;0000000000 /	ZD LUX INVEST D.O.O. BIJELJINA, DUSANA BARANINA 11, LOKAL 14 Budžetsko plaćanje	0.00	3.97
441	5550080025564558 269170212 - 5550080025564558;4402579260004;712173;010223;280223;027;0000000;0000000000 /	DOO"ROLLOX KOMERC" UPL SOLIDARNOSTI 02/23	0.00	3.93
442	5540010000587319 269194756 - 5540010000587319;4404951340004;712173;010223;280223;005;0000000;0000000000 /	ZU stomatoloska ambulanta Dr Ristic Budžetsko plaćanje	0.00	3.88
443	5675412500000210 269193886 - 5675412500000210;4500242450008;712173;010123;280223;028;0000000;0000000000 /	KUP AGENCIJA ZA RACUNOVODSTVENE POSLOVE DOBOJ Budžetsko plaćanje	0.00	3.82
444	5620990001517380 269213812 - 5620990001517380;4401857390007;712173;010223;280223;056;0000000;0000000000 /	IMPULS HEMIJA DOO LAKTASI MAHOVLJANI BB 78250 LAKTASI Budžetsko plaćanje	0.00	3.80
445	5620058177006936 269194960 - 5620058177006936;4508611980009;712173;010223;280223;028;0000000;0000002023 /	TRGOVINA RADA SASA ZIVKOVIC S.P. DOBOJ Budžetsko plaćanje	0.00	3.76
446	5551000047154481 269204076 - 5551000047154481;4511303080006;712173;010123;280223;002;0000000;0000000000 /	SHINE JEWELRY & WATCHES MILJAN REGOJEVIĆ SP BANJA LUKA DOPRINOS ZA SOLIDARNOST 02/23	0.00	3.76
447	5710100000098519 269229678 - 5710100000098519;4503831640002;712173;010223;280223;002;0000000;0000000000 /	TORPEDO VASOJEVIC DRAGAN SP Budžetsko plaćanje	0.00	3.74
448	5712000000014422 269229649 - 5712000000014422;4507288620000;712173;010223;280223;011;0000000;0000000000 /	VETERINARSKA STANICA "VETMEDIK" NOVI GRA Budžetsko plaćanje	0.00	3.69
449	5673432500078006 269178756 - 5673432500078006;4511263350005;712173;010223;280223;005;0000000;0000000000 /	CARDA, ANDJELKO STJEPANOVIC SP BIJELJINA Budžetsko plaćanje	0.00	3.66
450	5673431100071283 269195039 - 5673431100071283;4404589990003;712173;010223;280223;005;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA DENTIQUE BIJELJINA Budžetsko plaćanje	0.00	3.65
451	5551000048259893 269193204 - 5551000048259893;4511378840006;712173;010223;280223;002;0000000;0000000000 /	GUŽVA BAR GORA RAKOVIĆ SP BANJA LUKA DOP SOLID ZA DJECU 02/23	0.00	3.63
452	5540010000178464 269213724 - 5540010000178464;4501037730002;712173;010223;280223;005;0000000;0000000000 /	Stefan G tr Budžetsko plaćanje	0.00	3.60
453	5510150001123670 269194561 - 5510150001123670;4400297530006;712173;010223;280223;097;0000000;0000000000 /	OMLADINSKA ZADRUGA GUBER CRNI PO SREBRENICA Budžetsko plaćanje	0.00	3.59
454	5551000052220112 269187463 - 5551000052220112;4511738720007;712173;010223;280223;002;0000000; /	JOKIC OZREN JOKIC SP BANJA LUKA FRANCA SUBERTA 96 BANJA LUKA 09-04-2021 DOPRINOS ZA SOLIDARNOST	0.00	3.59
455	5550070003183021 269189008 - 5550070003183021;4401185940003;712173;010223;280223;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA GRAD LAKTAŠI Budžetsko plaćanje	0.00	3.59
456	5676512500025181 269230062 - 5676512500025181;4511025090003;712173;010223;280223;064;0000000;0000000000 /	ZTR TREF-AS NEBOJSA PRLJETA SP MODRICA Budžetsko plaćanje	0.00	3.58

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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

7,991,248.78

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
457	5520001592251668 269229524 - 5520001592251668;4509201860002;712173;010223;280223;028;0000000;0000000000 /	PEKARA DUKAT PREDRAG OKILJ SPJUG BO Budžetsko plaćanje	0.00	3.58
458	5673432500049876 269178760 - 5673432500049876;4509843540001;712173;010223;280223;005;0000000;0000000000 /	FANSY STILL ALEKSANDAR STANKIC SP BIJELJINA Budžetsko plaćanje	0.00	3.58
459	5673012500008187 269214769 - 5673012500008187;4508136060005;712173;010223;280223;007;0000000;0000000000 /	ABC ALEKSANDAR ILISEVIC SP KOZARSKA DUBICA Budžetsko plaćanje	0.00	3.57
460	5557000052475698 269210145 - 5557000052475698;4511751740009;712173;010223;280223;088;0000000;0000000000 /	BUTIK STYLISH 2 DRAGANA DRAŠKOVIĆ S.P ISTOČNO NOVO SARAJEVO UPL DOP SOL RAD 02/23	0.00	3.57
461	5557000052475698 269204212 - 5557000052475698;4511751740009;712173;010123;310123;088;0000000;0000000000 /	BUTIK STYLISH 2 DRAGANA DRAŠKOVIĆ S.P ISTOČNO NOVO SARAJEVO U DOP SOL 01/23	0.00	3.57
462	5672412500199307 269178508 - 5672412500199307;4512199610002;712173;010223;280223;002;0000000;0000000000 /	CAFFE TABU IVANA OSTOJIC SP BANJA LUKA Budžetsko plaćanje	0.00	3.56
463	5672532500045750 269194160 - 5672532500045750;4511022310002;712173;010223;280223;056;0000000;0000000000 /	VEBER DRASKO CERKETA SP LAKTASI Budžetsko plaćanje	0.00	3.55
464	5676032500015408 269177989 - 5676032500015408;4511752550009;712173;010223;280223;056;0000000;0000000000 /	CUDIC ZORAN CUDIC SP LAKTASI Budžetsko plaćanje	0.00	3.55
465	5558000043318363 269172882 - 5558000043318363;4510989510005;712173;010223;280223;113;0000000;0000000000 /	GOYA GORAN ČEČEZ S.P VIŠEGRAD DOPRINOSI ZA SOLIDARNOST 02/2023	0.00	3.55
466	5517202272608838 269195694 - 5517202272608838;4404216960007;712173;010223;280223;075;0000000;0000000000 /	VODOMARKET DOO PRNJAVOR Budžetsko plaćanje	0.00	3.55
467	5540020000056777 269194757 - 5540020000056777;4501232600008;712173;010223;280223;109;0000000;0000000000 /	Pajo-BMB samostalna trgovinska radn Budžetsko plaćanje	0.00	3.54
468	5673012500046114 269230246 - 5673012500046114;4512528960001;712173;010223;280223;007;0000000;0000000000 /	SUR KAFE BAR BALKAN ARIJANA RAKOVIC SP KOZARSKA DUBICA Budžetsko plaćanje	0.00	3.54
469	5559000039409213 269201686 - 5559000039409213;4510674100003;712173;010123;310123;033;0000000;0000000000 /	TRGOVINSKA RADNJA ZIM DOBRILA ZIROJEVIĆ S.P. GACKO SOLIDAR.	0.00	3.53
470	5551000014053134 269170072 - 5551000014053134;4509120780004;712173;010223;280223;075;0000000;0000000000 /	AUTO-OTPAD PANČIĆ BRANISLAV PANČIĆ S.P POPOVIĆI DOPRINOSI ZA SOLIDARNOST	0.00	3.53
471	5675412500031444 269229760 - 5675412500031444;4511330300000;712173;010223;280223;028;0000000;0000000000 /	KOZMETICKI SALON ROYAL BEAUTY BAR JELENA STJEPANOVIC SP DOBOJ Budžetsko plaćanje	0.00	3.52
472	5620038169874624 269194817 - 5620038169874624;4512211090001;712173;010223;280223;109;0000000;0000000000 /	KAFANA S.P. UGLJEVIK RUDARSKA BB 76330 UGLJEVIK Budžetsko plaćanje	0.00	3.52
473	5673032500014103 269230126 - 5673032500014103;4504830530005;712173;010223;280223;007;0000000;0000000000 /	SUR VINJAK MIRIC ALEKSANDAR S.P. KOZARSKA DUBICA MEDJEDJA Budžetsko plaćanje	0.00	3.52
474	5551000045724507 269219711 - 5551000045724507;4404505300007;712173;010223;280223;002;0000000;0000000000 /	TECHTRONIC DOO BANJA LUKA DOPRINOSI ZA SOLIDARNOST	0.00	3.52
475	5550000034846686 269118010 - 5550000034846686;4510410540005;712173;010223;280223;005;0000000;0000000000 /	FITNES CENTAR FLEX FITNESS ŽELJKO SEKULIĆ S.P. Solidarnost	0.00	3.51
476	5540060001258217 269229468 - 5540060001258217;4511480020005;712173;010223;280223;028;0000000;0000000000 /	ZELJKO I ZELJKA ugostiteljska radnja Budžetsko plaćanje	0.00	3.51
477	5673012500017887 269230130 - 5673012500017887;4509028890006;712173;010223;280223;007;0000000;0000000000 /	PILJARNICA ABC STR KOZARSKA DUBICA Budžetsko plaćanje	0.00	3.51
478	5520410002675157 269215210 - 5520410002675157;4507905920008;712173;010223;280223;015;0000000;0000000000 /	ZLATNI KOTLIĆ UR MARIĆ STANIŠA S.P. Budžetsko plaćanje	0.00	3.51
479	1941100284500170 269215839 - 1941100284500170;4404738660003;712173;010223;280223;005;0000000;0000000000 /	INA TRANSPORT d.o.o. Bijeljina Budžetsko plaćanje	0.00	3.50
480	5620998145844863 269213618 - 5620998145844863;4510621240008;712173;010323;310323;002;0000000;0000000000 /	TNT TANJA TALIC SP BANJA LUKA KRALJA PETRA I KARADJORDJEVICA 96 78000 Budžetsko plaćanje	0.00	3.50

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ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

7,991,248.78

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
481	554002000064828 269215263 - 554002000064828;4507529680009;712173;010223;280223;109;0000000;0000000000 /	M-STILSamostalna trgovinska radnj	0.00	3.50
482	5722560000797266 269195074 - 5722560000797266;4512752760000;712173;010223;280223;028;0000000;0000000000 /	REAL MEN WEAR MILOS TOMIC SP DOBOJ	0.00	3.50
483	5722460000743533 269193703 - 5722460000743533;4511539010009;712173;010223;280223;005;0000000;0000000000 /	PIBOKA RENATA POŠTIĆ S.P. BIJELJINA, MEŠE SELIMOVIĆA 28A	0.00	3.50
484	5551000051742775 269189940 - 5551000051742775;4511660940005;712173;010223;280223;002;0000000;0000000000 /	E CLEAN BORIS UDOVIČIĆ SP BANJALUKA	0.00	3.50
485	1610000125640037 269179976 - 1610000125640037;4500351740008;712173;010223;280223;028;0000000;0000000000 /	FRIZERSKO KOZMETICKI SALON GAGA DRA	0.00	3.50
486	5553000057153626 269199084 - 5553000057153626;4512359080005;712173;010223;280223;064;0000000;0000000000 /	TRGOVINSKA RADNJA ARGENTUM IGOR MARKOVIĆ S.P. MODRIČA	0.00	3.50
487	5550070003183021 269189009 - 5550070003183021;4401185940003;712173;010223;280223;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA GRAD LAKTAŠI	0.00	3.49
488	5551000026524618 269217313 - 5551000026524618;4509845750003;712173;010223;280223;002;0000000; /	MM GRES MILETIĆ MIRKO S.P. BANJALUKA	0.00	3.48
489	5551000027405960 269204442 - 5551000027405960;4404017330002;712173;010223;280223;002;0000000;0000000000 /	VELAK DOO BANJA LUKA	0.00	3.44
490	5675612500007475 269213765 - 5675612500007475;4508349990006;712173;010222;280222;103;0000000;0000000000 /	KAMENOREZ.RADNJA MIJATOVIC VL MIJATOVIC MITAR SP BARIC TESLIC	0.00	3.43
491	1610450044060056 269177769 - 1610450044060056;4506689240009;712173;010223;280223;027;0000000;0000000000 /	NOTAR DJURIC BRANKO DERVENTA	0.00	3.40
492	571030000088421 269195900 - 571030000088421;4510548730000;712173;010922;311022;005;0000000;0000000000 /	A.C. SPRINT AUTO SVETOZAR GOSPIC S.P.BIJ	0.00	3.28
493	5551000059664668 269191776 - 5551000059664668;4512737880007;712173;010223;280223;002;0000000;0000000000 /	GRADSKA KAFANA ALEKSANDAR ŠURLAN S.P. BANJA LUKA	0.00	3.21
494	5520001957747377 269178341 - 5520001957747377;4403416680002;712173;010223;280223;002;0000000;0000000000 /	ETRAFIKA NET UG	0.00	3.11
495	554002000063082 269194882 - 554002000063082;4507080040000;712173;010223;280223;109;0000000;0000000000 /	KONTOSamradnja za vodjenje poslkn	0.00	3.01
496	5520001957747377 269178090 - 5520001957747377;4403416680002;712173;010223;280223;002;0000000;0000000000 /	ETRAFIKA NET UG	0.00	3.00
497	5550010000354116 269186126 - 5550010000354116;4400431280003;712173;010323;310323;005;0000000;0000000000 /	FLP BOS DOO & xD0;ENERALA D.MIH. 3 BIJELJINA	0.00	3.00
498	5550000057687179 269191124 - 5550000057687179;4404910740006;712173;010223;280223;005;0000000;0000000000 /	ZU DI DENT BIJELJINA	0.00	2.96
499	5550070121570745 269190729 - 5550070121570745;4401228420009;712173;010223;280223;075;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	2.83
500	5710100000260897 269176653 - 5710100000260897;4404282160003;712173;010123;310123;002;0000000;0000000000 /	ASTM DOO	0.00	2.82
501	554004000068028 269229386 - 554004000068028;4404848410002;712173;010223;280223;002;0000000;0000000000 /	T KALEM COMPANY DOO	0.00	2.77
502	5540010000468106 269195152 - 5540010000468106;4508795180000;712173;010223;280223;005;0000000;0000000000 /	Extra Market tr	0.00	2.63
503	5553000056145505 269169864 - 5553000056145505;4512257830000;712173;010223;280223;028;0000000;0000000000 /	BUTIK MOJ ORMAR ŽELJKA BOROJA S.P. DOBOJ	0.00	2.62
504	5620998069171116 269213532 - 5620998069171116;4506904310005;712173;010123;310123;002;0000000;0000000000 /	NENA SP STJEPANOVIĆ NEVENKA BANJA LUKA	0.00	2.60

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O PROMJENAMA SREDSTAVA NA RAČUNU 01.03.2023



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

7,991,248.78

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
505	5514502233932357 269178365 - 5514502233932357;4403147920000;712173;010223;280223;097;0000000;0000000000 /	TESNIM DOO SREBRENICA Budžetsko plaćanje	0.00	2.60
506	5551000058879938 269220178 - 5551000058879938;4512658580006;712173;010223;280223;002;0000000;0000000000 /	ONAIN TIJANA BABIC SP MILANA TEPICA BB BANJA LUKA 06-10-2022 UPLATA DOPRINOSA SOLIDARNOSTI II/23	0.00	2.60
507	5620998176349714 269194729 - 5620998176349714;4512695190005;712173;010223;280223;056;0000000;0000000000 /	VUK TRADE MARKO VUKOSAVLJEVIC SP LAKTASI Budžetsko plaćanje	0.00	2.54
508	5620998178623782 269194728 - 5620998178623782;4405001460000;712173;010223;280223;002;0000000;0000000000 /	INSTITUT IMS KONTROL DOO Budžetsko plaćanje	0.00	2.52
509	5550070003183021 269188961 - 5550070003183021;4403209200009;712173;010223;280223;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA GRAD LAKTAŠI	0.00	2.46
510	5672412500048375 269230545 - 5672412500048375;4508946140005;712173;010223;280223;002;0000000;0000000000 /	CINECITTA SAJIC DALIBOR S.P. Budžetsko plaćanje	0.00	2.45
511	5550070049885126 269213010 - 5550070049885126;4505153620007;712173;010223;280223;002;0000000;0000000000 /	LUKIĆ - LUKIĆ MILORAD SP BANJA LUKA UPLATA POSEBN DOP ZA SOLID	0.00	2.43
512	5620990000029691 269194973 - 5620990000029691;4401560970004;712173;010323;310323;002;0000000;0000000000 /	LUTRIJA RS A.D. CARA LAZARA 29 BANJA LUKA,78101 Budžetsko plaćanje	0.00	2.42
513	5551000029597966 269210186 - 5551000029597966;4404079280001;712173;010223;280223;002;0000000;0000000000 /	DEV STUDIO DOO BANJA LUKA FOND SOLIDARNOSTI 2/23	0.00	2.41
514	5551000056640208 269231504 - 5551000056640208;4404799960000;712173;010323;310323;002;0000000;0000000000 /	PEDA MOTOR DOO ULICA XIII KULJANSKA BROJ 3 BANJA LUKA 04-05-2022 UPLATA DOPRINOSA SOLIDARNOSTI ZA II/23	0.00	2.37
515	5520002027462732 269213201 - 5520002027462732;4512376330007;712173;010223;280223;010;0000000;0000000000 /	KOD PAJE GOSPA TODOROVIĆ SP BRODTRG Budžetsko plaćanje	0.00	2.34
516	1941066105700159 269180012 - 1941066105700159;4401717460005;712173;010223;280223;002;0000000;0000000000 /	ELEKTROPROMET DOO Budžetsko plaćanje	0.00	2.32
517	5551000057049160 269181534 - 5551000057049160;4512354790004;712173;010323;310323;002;0000000;0000000000 /	NOTAR JELENA POPOVIĆ SOLIDARNOST	0.00	2.32
518	5517302200472067 269215172 - 5517302200472067;4508836120009;712173;010223;230223;002;0000000;0000000000 /	GABRIELA SP DUSKA BLAGOJEVIĆ BANJA LUKA Budžetsko plaćanje	0.00	2.31
519	5551000028364223 269172292 - 5551000028364223;4509961070001;712173;010223;280223;075;0000000;0000000000 /	ZLATARA POPOVIĆ NENAD POPOVIĆ SP PRNJAVOR FOND SOLID ZA LEČENJE DJECE U INOSTR	0.00	2.31
520	5550070022561002 269181343 - 5550070022561002;4507587530009;712173;010323;310323;002;0000000;0000000000 /	S.P. ŽIVANA VL.ŽDRNJA ŽIVANA PLAĆANJE	0.00	2.29
521	5620998130006509 269229513 - 5620998130006509;4503118130002;712173;010223;280223;056;0000000;0000000000 /	TR CVJECARA BONSAI VL. MILIC SVJETLANA S.P. LAKTASI CARA DUSANA 24 7 Budžetsko plaćanje	0.00	2.28
522	5620998170669297 269214206 - 5620998170669297;4511072330004;712173;010222;280222;002;0000000;0000000000 /	EUROSHOP MILE MARKOVIC SP BANJA LUKA Budžetsko plaćanje	0.00	2.27
523	5551000044892441 269201646 - 5551000044892441;4404480390006;712173;010223;280223;002;0000000;0000000000 /	FRIENDLY MARKETING DOO SREDSTAVA SOLIDARNOSTI	0.00	2.27
524	5723660000554226 269195883 - 5723660000554226;4512740590001;712173;010223;280223;094;0000000;0000000000 /	KNJIZARA KOSMOS SP Budžetsko plaćanje	0.00	2.26
525	5510180000059918 269215326 - 5510180000059918;4503327210005;712173;010222;280222;002;0000000;0000000000 /	ADVOKAT ANIČIĆ DRAGINJA Budžetsko plaćanje	0.00	2.26
526	5520001975295744 269214692 - 5520001975295744;4512056850002;712173;010123;310123;085;0000000;0000000000 /	MOBIL AUTO DALIBOR KRAJIŠNIK SPDRUG Budžetsko plaćanje	0.00	2.25
527	5673432500026111 269178762 - 5673432500026111;4509075380008;712173;010223;280223;005;0000000;0000000000 /	CLEAN SYSTEM II VLADAN MIKIC SP BIJELJINA Budžetsko plaćanje	0.00	2.24
528	5520001957747377 269178603 - 5520001957747377;4403416680002;712173;010223;280223;002;0000000;0000000000 /	ETRAFIKA NET UG Budžetsko plaćanje	0.00	2.23

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O PROMJENAMA SREDSTAVA NA RAČUNU 01.03.2023



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

7,991,248.78

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
529	5520300001866522 269213841 - 5520300001866522;4505564410003;712173;010223;280223;002;0000000;0000000000 /	ADVOKATSKA KANC. ĆULIBRK RADEALEJA	0.00	2.23
530	5517302200139551 269178618 - 5517302200139551;4404706620000;712173;010223;280223;002;0000000;0000000000 /	MAMAMIA DOO BANJA LUKA	0.00	2.21
531	5620998135021506 269178401 - 5620998135021506;4510025710005;712173;010223;280223;002;0000000;0000000000 /	KAFE BAR ALEGRO MILAN DANILOVIC SP BANJA LUKA	0.00	2.21
532	5620128155029303 269213613 - 5620128155029303;4511176970005;712173;010223;280223;085;0000000;0000000002 /	ZANATSKA PIVARA 84 OLYMPICS CRAFT BREWERY REOF KLJAJIC S.P.I.LIDZA	0.00	2.21
533	5540010000439782 269214045 - 5540010000439782;4508236360006;712173;010223;280223;005;0000000;0000000000 /	Zlatna Nit ztr	0.00	2.20
534	5557000015460304 269192638 - 5557000015460304;4509227580008;712173;010223;280223;085;0000000;0000000000 /	TECHNO MIN SP VOJVODE RADOMIRA PUTNIKA 10 ISTOCNA ILIDZA	0.00	2.20
535	5557000055866139 269219956 - 5557000055866139;4512241160004;712173;010223;280223;094;0000000;0000000000 /	BB BOGDAN BOROVČANIN	0.00	2.20
536	5517302200280298 269194547 - 5517302200280298;4404802180002;712173;010223;280223;002;0000000;0000000000 /	QMSCERT DOO BANJA LUKA	0.00	2.20
537	5674832500044665 269180171 - 5674832500044665;4512128860008;712173;010323;010323;085;0000000;0000000000 /	AUTO CENTAR SEHOVAC NIKOLA SEHOVAC SP ISTOCNA ILIDZA	0.00	2.20
538	5550070003183021 269188915 - 5550070003183021;4401605150003;712173;010223;280223;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA GRAD LAKTAŠI	0.00	2.17
539	5620128165415675 269178896 - 5620128165415675;4404362510005;712173;010223;280223;088;0000000;0000000000 /	INVEST KONCEPT D.O.O. I. N. SARAJEVO	0.00	2.14
540	5550070022555667 269232639 - 5550070022555667;4403099690005;712173;010223;280223;002;0000000;9999999999 /	DONET MEDYCUS DOO B.LUKA	0.00	2.13
541	5514502213978002 269214190 - 5514502213978002;4403708970001;712173;010223;280223;015;0000000;0000000000 /	GREEN ENERGY R DOO	0.00	1.97
542	1610850010510064 269177259 - 1610850010510064;4402943760000;712173;010223;280223;005;0000000;0000000000 /	BORIK DOO BIJELJINA	0.00	1.92
543	5514902211655608 269195845 - 5514902211655608;4510753820003;712173;010223;280223;007;0000000;0000000000 /	STR PRODAVNICA RIBOLOVAC ZORICA NIKOLETIĆ SP	0.00	1.90
544	5540130000020348 269215670 - 5540130000020348;4510698380007;712173;010123;310123;085;0000000;0000000000 /	FENIX SP VLMILAN djURdjEVIC	0.00	1.89
545	1990570030833627 269230689 - 1990570030833627;4509357440003;712173;010223;280223;005;0000000;0000000000 /	KUCA SUDA DRAGANA SOLDI S.P. BIJELJINA, UL. SREMSKA BB	0.00	1.88
546	5551000051835022 269211128 - 5551000051835022;4404679800009;712173;010223;280223;002;0000000; /	INFOSTAN DOO	0.00	1.88
547	5621008002711614 269177113 - 5621008002711614;4400814370006;712173;010223;280223;002;0000000;0000000000 /	TID KOMERC DOO BANJA LUKA NIKOLE PASICA 80 78000 BANJA LUKA	0.00	1.88
548	5722060000317917 269230209 - 5722060000317917;4511364030001;712173;010223;280223;056;0000000;0000000000 /	MID DANIJEL VUJLIMOVIC SP LAKTASI	0.00	1.87
549	5550070253043090 269118891 - 5550070253043090;4508409210005;712173;010223;280223;002;0000000;0000000000 /	ALUKS KOZOMARA SASA SP JOVANA BIJELICA 184 BANJA LUKA	0.00	1.85
550	5673032500033309 269230131 - 5673032500033309;4502084940003;712173;010123;310123;007;0000000;0000000000 /	ZLATARSKA RADNJA RADENOVIC	0.00	1.85
551	5674832500020706 269229953 - 5674832500020706;4506569180002;712173;010223;280223;088;0000000;0000000000 /	FOTOGRAFSKA RADNJA VASKE VL. RADE VASIC SP ISTOCNO SARAJEVO	0.00	1.84
552	5674632500046712 269178506 - 5674632500046712;4512195110005;712173;010123;310123;075;0000000;0000000000 /	UR OLIMP VLADO STEFANISIN SP PRNJAVOR	0.00	1.84

IZVOD BR. 49

O PROMJENAMA SREDSTAVA NA RAČUNU 01.03.2023



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

7,991,248.78

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
553	5673432500045996 269177724 - 5673432500045996;4509065230008;712173;010223;280223;005;0000000;0000000000 /	UR PENZIJA MIROSLAV STAMENKOVIC SP BIJELJINA	0.00	1.83
	Budžetsko placanje			
554	5553000045105256 269174199 - 5553000045105256;4508443230007;712173;010223;280223;028;0000000;0000000000 /	MEDICUS S.P. RADOJČIĆ MIROSLAV DOBOJ	0.00	1.83
	Poseban dopr. za solidarnost za 02/2023			
555	5673432500056181 269178763 - 5673432500056181;4510117160001;712173;010223;280223;005;0000000;0000000000 /	SANJA R SANJA RASEVIC SP BIJELJINA	0.00	1.82
	Budžetsko placanje			
556	1941069950000182 269179780 - 1941069950000182;4401179460008;712173;010223;280223;056;0000000;0000000000 /	ASKO DD DOO LAKTAŠI	0.00	1.82
	Budžetsko placanje			
557	1610850010190061 269194058 - 1610850010190061;4507054980002;712173;010223;280223;109;0000000;0000000000 /	R AMANS FRIZ SAL ZA ZENE I MUSKARCE	0.00	1.82
	Budžetsko placanje			
558	5553000048439340 269220172 - 5553000048439340;4511382440004;712173;010223;280223;103;0000000;0000000000 /	MALIC DIGITAL DAJANA MALIC SP SVETOG SAVE 73 TESLIC	0.00	1.81
	21-07-2020 SOLIDARNOST 02/23			
559	5620100000320590 269229558 - 5620100000320590;4502073070007;712173;010223;280223;007;0000000;0000000000 /	AUTOMEHANICARSKA RADNJA M?M VL.VUJINIC MOMIR S.P. KOZARSKA DUBICA DRAK	0.00	1.81
	Budžetsko placanje			
560	5520002001595839 269178857 - 5520002001595839;4404824740001;712173;010123;310123;002;0000000;0000000000 /	HUMA DOO	0.00	1.80
	Budžetsko placanje			
561	5675612500005729 269215277 - 5675612500005729;4509822030003;712173;010223;280223;103;0000000;0000000000 /	FRIZERSKI SALON NIKOLA NIKOLA JOVICIC SP TESLIC	0.00	1.80
	Budžetsko placanje			
562	5620038171748955 269195579 - 5620038171748955;4512302640004;712173;010223;280223;005;0000000;0000000000 /	ZANATSKA RADNJA BUREGDZINICA ZLATNO KLASJE SLAVEN KRSTIC S.P. MESE S	0.00	1.80
	Budžetsko placanje			
563	5550010011101619 269170210 - 5550010011101619;4501206940003;712173;010223;280223;005;0000000;0000000000 /	ZR MUŠKI FRIZER "DRAGIŠA", VL. NIKOLIĆ DRAGIŠA,S.P.	0.00	1.80
	PLAĆANJE SOL			
564	5551000047823490 269204159 - 5551000047823490;4404573480005;712173;010223;280223;002;0000000;0000000000 /	BKTEX DOO BANJA LUKA	0.00	1.80
	DOPR. ZA SOLIDAR. PO OBRAČ. LD			
565	5554000057377258 269219619 - 5554000057377258;4512403750005;712173;010223;280223;116;0000000;0000000000 /	LUKE VLADAN STANIMIROVIĆ S.P. VLASENICA	0.00	1.79
	SOLIDARNOST			
566	5676512500027509 269229387 - 5676512500027509;4511248630000;712173;010123;310123;064;0000000;0000000000 /	ZANATSKA RADNJA K NAMJESTAJ ZELJKO BRADASEVIC SP MODRICA	0.00	1.79
	Budžetsko placanje			
567	5517002229859881 269215318 - 5517002229859881;4401343280008;712173;010323;010323;107;0000000;0000000000 /	MILOJEVIĆ DOO TREBINJE	0.00	1.79
	Budžetsko placanje			
568	5554000057445158 269212853 - 5554000057445158;4512440010003;712173;010223;280223;001;0000000;0000000000 /	MOLERSKA RADNJA TRI PLUS MLADEN SAMARDŽIĆ SP MILIĆI	0.00	1.79
	SOLIDARNOST			
569	5559000025520559 269203490 - 5559000025520559;4403963650002;712173;010223;280223;107;0000000;0000000000 /	ZU HERC LAB TREBINJE	0.00	1.79
	SRED. SOLID. 02/23			
570	5553000019381438 269182766 - 5553000019381438;4509367080005;712173;010223;280223;028;0000000;0000000000 /	AUTOPREVOZNIK BATO SOFIJA VIDOJEVIĆ S.P. DOBOJ	0.00	1.79
	POS DOP SOL 0,25 %			
571	5517302200326858 269214846 - 5517302200326858;4512231520002;712173;010223;280223;002;0000000;0000000000 /	RATATOUILLE SP BOGDAN MALJKOVIĆ BANJA LUKA	0.00	1.78
	Budžetsko placanje			
572	5550010856470393 269171018 - 5550010856470393;4403557820002;712173;010223;280223;005;0000000; /	VENATIO DOO BIJELJINA	0.00	1.78
	SOLIDARNI DOPRINOS			
573	5550000026001741 269121461 - 5550000026001741;4509813980007;712173;010223;280223;109;0000000; /	AUTO SERVIS BILI S.P.	0.00	1.77
	POS DOPR ZA SOLID			
574	5722760000597630 269214400 - 5722760000597630;4510900550009;712173;010123;310123;085;0000000;0000000000 /	ECU AUTOELEKTRONIKA ALEKSANDAR KRSTIĆ SP, RAVNOGORSKA 185	0.00	1.77
	Budžetsko placanje			
575	5673432500017963 269194626 - 5673432500017963;4505681300006;712173;010223;280223;005;0000000;0000000000 /	JELENA KOZMETICKI SALON, VL. STANKIC JELENA, S.P. BIJELJINA	0.00	1.77
	Budžetsko placanje			
576	5722860000085756 269214713 - 5722860000085756;4508954080003;712173;010222;280223;119;0000000;0000000000 /	ITALY TR MICIC OLIVERA S.P.ZVORNIK, SVETOG SAVE BB	0.00	1.77
	Budžetsko placanje			

IZVOD BR. 49

O PROMJENAMA SREDSTAVA NA RAČUNU 01.03.2023



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

7,991,248.78

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
577	5551000047460613 269222314 - 5551000047460613;4511316810003;712173;010223;280223;074;0000000;0000000000 /	EXTRA NENA NOVKA OBRADOVIĆ S.P. PRIJEDOR PLAĆANJE 02/23	0.00	1.77
578	5550010050540655 269121205 - 5550010050540655;4508138780005;712173;010223;280223;005;0000000;0000000000 /	TRGOVINSKA RADNJA MP VL.PANTIĆ SNJEŽANA S.P.PATKOVAČA SOLIDARNI DOPRINOS	0.00	1.77
579	5675412500026982 269230133 - 5675412500026982;4510856390007;712173;010223;280223;028;0000000;0000000000 /	BUTIK DJECIJE NEBO SASA SUMATIC SP DOBOJ Budžetsko plaćanje	0.00	1.77
580	5673432500059867 269178761 - 5673432500059867;4510246640001;712173;010223;280223;005;0000000;0000000000 /	JOY, DJUKA BENCUN S.P. BIJELJINA Budžetsko plaćanje	0.00	1.77
581	5674632500131296 269178517 - 5674632500131296;4503210700001;712173;010223;280223;075;0000000;0000000000 /	SR STAKLO RADIVOJE MARIC S.P. PRNJAVOR Budžetsko plaćanje	0.00	1.77
582	5620038174494346 269213358 - 5620038174494346;4512522410000;712173;010223;280223;005;0000000;0000000000 /	BEAUTY STUDIO SOPHIE DRAGANA MILKANOVIC SP BIJELJINA Budžetsko plaćanje	0.00	1.76
583	5514502234002682 269179341 - 5514502234002682;4508657890004;712173;010123;310123;097;0000000;0000000000 /	BATO SP IVO ANDRIĆ SREBRENICA Budžetsko plaćanje	0.00	1.76
584	5722560000660496 269193672 - 5722560000660496;4511112060005;712173;010223;280223;028;0000000;0000000000 /	KUCA LJEPOTE DANIJELA JOLIC SP Budžetsko plaćanje	0.00	1.76
585	5553000047772174 269203365 - 5553000047772174;4511344190002;712173;010223;280223;038;0000000;0000000000 /	TR MASS 3D DIZAJN DESIGN IGOR KOVAČEVIĆ S.P. DOBOJ PLAĆANJE	0.00	1.76
586	5520001872991105 269193997 - 5520001872991105;4511064070001;712173;010223;280223;028;0000000;0000000000 /	EKO SAN SP, NEVENA M.NIKOLE PAŠIĆA Budžetsko plaćanje	0.00	1.76
587	1610000210380013 269216137 - 1610000210380013;4510866430007;712173;010223;280223;027;0000000;0000000000 /	RESTORAN 12 TI KILOMETAR BARISA JEL Budžetsko plaćanje	0.00	1.75
588	5540060001266074 269215390 - 5540060001266074;4512302480007;712173;010223;280223;028;0000000;0000000000 /	Kozmeticki studio BEDRANA spBedran Budžetsko plaćanje	0.00	1.75
589	5551000052715297 269120617 - 5551000052715297;4511788070003;712173;010223;280223;002;0000000; /	KOREKTO DRAGIŠA GUSKIĆ SP BANJA LUKA DOP NA SOL 2/23	0.00	1.75
590	5559000057259250 269186786 - 5559000057259250;4512357970003;712173;010223;280223;107;0000000;0000000000 /	VEŠERAJ TIP-TOP SP SLOBODAN MILADINOVIĆ S.P. TREBINJE SOLIDARNOST	0.00	1.75
591	5520030002605627 269177575 - 5520030002605627;4507538750001;712173;010123;310123;006;0000000;0000000000 /	ZLATIŠTE STR BJELETIĆ LJ.SOL. DOBRO Budžetsko plaćanje	0.00	1.75
592	1941100302400162 269180011 - 1941100302400162;4501330790001;731211;010223;280223;005;0000000;0000000000 /	ŠUSTER ZOR I IZRADA KLJUČEVA V Budžetsko plaćanje	0.00	1.75
593	5551000049805782 269097756 - 5551000049805782;4511483980000;712173;010223;280223;025;0000000;0000000000 /	ZANATSKA RADNJA COLOR NOVA VLADIMIR SRDIĆ SP POPOVAC UPLATA ZA FOND SOLIDARNOSTI PO LD	0.00	1.75
594	5550000059996846 269188823 - 5550000059996846;4512779290005;712173;010223;280223;109;0000000; /	VOĆE-PROM MILE STANKOVIĆ S.P. UGLJEVIK POS DOPR ZA SOLID	0.00	1.75
595	5553000058731137 269203158 - 5553000058731137;4512654160002;712173;010223;280223;028;0000000;0000000000 /	ZANATSKA RADNJA STEP JELENA LAZIĆ S.P. DOBOJ POSEBAN DOPRINOS	0.00	1.75
596	5557000042062263 269220398 - 5557000042062263;4404229430007;712173;010223;280223;005;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU OMDD BIJELJINA DVOROVI SOLIDARNA POMOĆ	0.00	1.75
597	5550090050169626 269216213 - 5550090050169626;4503605710006;712173;010223;280223;107;0000000;0000000000 /	ORBIT VL.KUDUZ MILOJKA S.P POSEBAN DOPRINOS ZA SOLIDARNODST 02/23	0.00	1.75
598	5550060000428076 269188492 - 5550060000428076;4400288200001;712173;010223;280223;001;0000000;0000000000 /	DOO STEMAL SOLID	0.00	1.75
599	5553000038971849 269201921 - 5553000038971849;4510679670002;712173;010223;280223;028;0000000;0000000000 /	ZANATSKO-TRGOVINSKA RADNJA ZARA ZAHARIJE GVOZDENOV S.P. DOBOJ PLAĆANJE	0.00	1.75
600	5552000056428310 269198198 - 5552000056428310;4512281620008;712173;010123;310123;067;0000000;0000000000 /	SP TR VMS UPLATA DOPRINOSA NA SOLIDARNOST 0.25% NA NETO	0.00	1.75

IZVOD BR. 49

O PROMJENAMA SREDSTAVA NA RAČUNU 01.03.2023



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

7,991,248.78

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
601	5673432500101286 269194765 - 5673432500101286;4512748900000;712173;010223;280223;005;0000000;0000000000 /	LJILJANA B LJILJANA PLANINAC SP BIJELJINA Budžetsko placanje	0.00	1.75
602	5722560000719472 269193848 - 5722560000719472;4512342430002;712173;010223;280223;028;0000000;0000000002 /	MAESTRO LJILJANA NEDIC SP Budžetsko placanje	0.00	1.75
603	1610000231950097 269216181 - 1610000231950097;4404537680006;712173;010223;280223;056;0000000;0000000000 /	CUSTOM VALVE SERVICES DOO LAKTASI Budžetsko placanje	0.00	1.75
604	5554000006370002 269219323 - 5554000006370002;4500940490003;712173;011222;311222;001;0000000;0000000000 /	JAVNI PREVOZ DRAGAN VUJADINOVIĆ SP MILIĆI SOLID.12/22	0.00	1.63
605	5558000006168721 269210096 - 5558000006168721;4508767050001;712173;010123;310123;113;0000000;0000000000 /	NEOPLAN STR V. KILIBARDA MILJANA S.P. UPLATA DOPRINOSA	0.00	1.60
606	5510010000917746 269215000 - 5510010000917746;4402872300002;712173;010123;310123;010;0000000;9999999999 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko placanje	0.00	1.59
607	5620998127611094 269179144 - 5620998127611094;4509570800005;712173;010123;310123;002;0000000;0000000000 /	FRIZERSKI SALON MAKSI RODIC SNJEZANA S.P. BANJA LUKA RAMICI BB 78000 B Budžetsko placanje	0.00	1.23
608	5559000044066765 269203565 - 5559000044066765;4511014480004;712173;010123;310123;107;0000000;0000000000 /	SALON NAMJEŠTAJA SPES NATAŠA ZIROJEVIĆ S.P TREBINJE SRED. SOLID. 01/23	0.00	0.98
609	1610450069040078 269230601 - 1610450069040078;4403551620001;712173;010223;280223;002;0000000;0000000000 /	DON TRADE DOO RAMICI BANJA LUKA Budžetsko placanje	0.00	0.83
610	5510010000917746 269213805 - 5510010000917746;4400887500005;712173;010123;310123;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko placanje	0.00	0.39
611	5550000000000000 269233253 /	NOVA BANKA Napлата UPP provizije (obracunski period 01.03.2023 do 01.03.2023) za 1 nalog/a	4.30	0.00
612	1613000074085357 269065163 /	KREMENOVIĆ GORAN REFUNDACIJA TROŠKOVA ZA KREMENOVIĆ STANKA	1,085.28	0.00

UKUPAN PROMET

1,089.58

27,284.52

NOVO STANJE

8,017,443.72

NEISKORIŠĆEN LIMIT

0.00

REZERVISANI IZNOS

0.00

DOSPJELA POTRAŽIVANJA

0.00

RASPOLOŽIVO

8,017,443.72

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
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NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos
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Poštovani,

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

Vaša Nova banka

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22201960-17 01.03.23 LEBURIC KOMERC DOO PRNJAVORVIJAKA BB PRNJAVO	0,00	2.138,14	5622306048878408 4401219270002	55179022201960174401219270002071217301022328 022307500000000000000000 712173 01/02/23 28/02/23 0000000 075 0000000000
551-910-22002396-62 01.03.23 UNICREDIT BANK A.D. BANJA LUKA-NAMJENSKIMARIJE	0,00	1.845,09	5622306048878147 4400958880009	55191022002396624400958880009071217301022328 0223002000000009002221324 712173 01/02/23 28/02/23 0000000 002 9002221324
551-450-22317711-97 01.03.23 JZU BOLNICA ZVORNIKSIME PERICA 2 ZVORNIK N	0,00	1.591,81	5622306048912978 4401544420002	55145022317711974401544420002071217301012331 012311900000000000000000 712173 01/01/23 31/01/23 0000000 119 0000000000
562-099-10000001-69 01.03.23 NLB RAZVOJNA BANKA B.LUKA	0,00	1.516,70	5622306048864533/2618 4400949970003	ZA MJESEC 0223 712173 01/03/23 31/03/23 0000000 002 0000000000
551-790-22221387-33 01.03.23 JP AUTOPUTEVI RS DOO BANJA LUKAVASE PELAGICA	0,00	1.133,12	5622306048902324 14402955260002	55179022221387334402955260002071217301022328 022300200000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
567-241-11000261-32 01.03.23 OPTIMA GRUPA DOO BANJA LUKAKRALJA ALFONSA XII	0,00	885,65	5622306048904358 4402785320005	56724111000261324402785320005071217301022328 022300200000004027853200 712173 01/02/23 28/02/23 0000000 002 4027853200
552-000-20067993-07 01.03.23 TEHPRO CNC DOOCERANI 252 DERVENTA+38753325323	0,00	697,75	5622306048902350 4402820920002	55200020067993074402820920002071217301022328 022302700000000000000000 712173 01/02/23 28/02/23 0000000 027 0000000000
555-007-00013215-91 01.03.23 AGENCIJA ZA BANKARSTVO REPUBLIKE SRPSKE	0,00	644,96	5622306048880503 4400901850006	55500700013215914400901850006071217301022328 022300200000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
572-000-00001031-65 01.03.23 MF BANKA A.D.BANJA LUKA..	0,00	550,96	5622306048912998 4402660380006	57200000001031654402660380006071217301022328 022300200000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
552-000-18238004-65 01.03.23 KOMUNALAC AD BIJELJINAMILOSA CRNJANSKOG BR. 7	0,00	427,41	5622306048878773 4400305650008	55200018238004654400305650008071217301022328 022300500000009004080801 712173 01/02/23 28/02/23 0000000 005 9004080801
554-001-00002998-11 01.03.23 Intergaj dooBijeljina	0,00	427,26	5622306048878584 4400418770000	55400100002998114400418770000071217301012328 022300500000000000000000 712173 01/01/23 28/02/23 0000000 005 0000000000
562-099-10000099-66 01.03.23 NLB RAZVOJNA BANKA B.LUKA	0,00	413,83	5622306048864503/2618 4400949970003	ZA MJESEC 0223 712173 01/03/23 31/03/23 0000000 002 0000000000
552-004-00022420-22 01.03.23 PREMIER SPORT DOOSIME MILUTINOVICA SARAJLIJE 4	0,00	389,02	5622306048901988 14402847880002	55200400022420224402847880002071217301022328 022308800000000000000000 712173 01/02/23 28/02/23 0000000 088 0000000000
552-038-00028182-82 01.03.23 MEHANICKE KONSTRUKCIJE DOOCARA DUSANA BBKO	0,00	376,26	5622306048902566 14402905590001	55203800028182824402905590001071217301012331 012305300000000000000000 712173 01/01/23 31/01/23 0000000 053 0000000000
562-099-00000181-48 01.03.23 JU GERENTOLOSKI CENTAR KRAJISKIH BRIGADA 104 BA	0,00	334,22	5622306048887009 4400992040001	L.D.II/23 712173 01/03/23 31/03/23 0000000 002 0000000000
562-099-00018925-76 01.03.23 AGENCIJA ZA OSIGURANJE RS B LUKA BANA MILOSAVI	0,00	306,76	5622306048893303 4402286750007	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/02/23 28/02/23 0000000 002 0000000000
194-110-00595001-34 01.03.23 EKO DOOSRPSKE VOJSKE 324 76300 BIJELJINA,BA	0,00	276,20	5622306048912011 4400319010001	19411000595001344400319010001071217301022328 022300500000009004019270 712173 01/02/23 28/02/23 0000000 005 9004019270
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu
na dan: **01.03.2023**

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-100-80000822-35	0,00	269,94	5622306048869668	SREDSTVA SOLIDARNOSTI 02/2023
01.03.23 SLADABONI DOO, B LUKA KNJAZA MILOSA BB BANJA			4400965310005	712173 01/02/23 28/02/23 0000000 002 0000000000
567-363-17000644-82	0,00	239,53	5622306048914146	56736317000644824400667560007071217301032301
01.03.23 DOM ZA PENZIONERE I STARA LICAPRIJEDORPRIJEDOR			4400667560007	032307400000000000000000 712173 01/03/23 01/03/23 0000000 074 0000000000
562-099-80845889-75	0,00	234,88	5622306048872267/0	POSEBAN DOPRINOS ZA SOLIDARNOST ZA II/23
01.03.23 ZOKI SP LUKIC MILORAD BANJA LUKA KNJAZA MILOS			4502345250000	712173 01/02/23 28/02/23 0000000 002 0000000000
551-460-22090204-24	0,00	219,04	5622306048912604	55146022090204244404031590009071217301012331
01.03.23 ALLEGRO SHOES DOO BRODSKELE I BROD N			4404031590009	012301000000000000000000 712173 01/01/23 31/01/23 0000000 010 0000000000
562-007-81421226-31	0,00	198,40	5622306048906102	Upl.dopr.za solid.02/2023
01.03.23 FORESTA DOO KOSTAJNICA			4400771970004	712173 01/02/23 28/02/23 0000000 135 0000000000
562-007-00001590-38	0,00	189,09	5622306048845588	UPLATA DOPRINOSA ZA DIJAG.I LIJEC.DJECE
01.03.23 COMP-ASTOR DOO RAKANI BB NOVI GRAD,79220			4400750540000	FEBRUAR 2023. 712173 01/03/23 31/03/23 0000000 011 0000000000
552-000-19529778-87	0,00	183,60	5622306048878226	55200019529778874400887090001071217301022328
01.03.23 GRAWE OSIGURANJE ADI KRAJISKOG KORPUSA 39 BAN.			4400887090001	022300200000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-099-81041407-80	0,00	173,79	5622306048889719	Upl.za fond solidarnosti
01.03.23 ZU MEDICO-S BANJA LUKA			4403343430002	712173 01/02/23 28/02/23 0000000 002 0000000000
562-099-81326971-92	0,00	172,25	5622306048836789	POSEBAN DOPRINOS ZA SOLIDARNOST PLATA
01.03.23 DEP-OT JP DOO BULEVAR ZIVOJINA MISICA 23 BANJA LU			4401664160004	01/23 712173 01/02/23 28/02/23 0000000 002 0000000000
562-005-80241685-95	0,00	170,65	5622306048877756	OBUSTAVA ZA 02/23
01.03.23 ELEKTRON GROUP DOO LUG BB DERVENTA			4402070230009	712173 01/02/23 28/02/23 0000000 027 0000000000
554-001-00004887-67	0,00	169,43	5622306048878928	55400100004887674401909450003071217301012331
01.03.23 Direkcija za izgradnju i raz gradaBijeljina			4401909450003	012300500000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
199-562-00543770-69	0,00	160,27	5622306048874753	19956200543770694402256500006071217301032301
01.03.23 NISKOGRADNJA - MARJANOVIC DOO, ZANATSKA BB			4402256500006	032307400000000000000000 712173 01/03/23 01/03/23 0000000 074 0000000000
199-057-00318699-75	0,00	156,47	5622306048895386	19905700318699754403304290007071217301022328
01.03.23 IMPREGNACIJA HEMOS MERIDIJANA D.O.O.GORNJI BRO			4403304290007	022300500000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
562-099-00000920-62	0,00	156,27	5622306048887776	DOPRINOS ZA LIJECENJE DJECE 02/2023
01.03.23 ALF-OM DOO M. STOJANOVICA 43-45 BANJA LUKA,78000			4400810890005	712173 01/02/23 28/02/23 0000000 002 0000000000
562-099-00000708-19	0,00	155,73	5622306048889766	DORINOS ZA SOLIDARNOST
01.03.23 SAVEZ SINDIKATA RS			4400961910008	712173 01/02/23 28/02/23 0000000 002 0000000000
555-100-00578849-12	0,00	150,74	5622306048860973	55510000578849124404816560002071217301022328
01.03.23 PULSEC DOO BANJA LUKA			4404816560002	022300200000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
555-007-00018107-62	0,00	149,00	5622306048861020	55500700018107624400925360000071217301012331
01.03.23 VITAMINKA AD BRACE PISTELJICA 22 BANJA LUKA			4400925360000	012300200000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
567-323-25000151-60	0,00	148,69	5622306048904668	56732325000151604505075210000071217301022328
01.03.23 TAPETARIJA NIKOLIC SR SP SLAVKO NIKOLIC GRADISK.			4505075210000	022300800000000000000000 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				
562-120-80007773-27	0,00	141,63	5622306048847257	DOP ZA LIJECENJE DJECE U INOSTR 02/23
01.03.23 ZU APOTEKE PHARMA NOVA DOO SVETOG SAVE 25 PR		141,63	4401208660003	712173 01/02/23 28/02/23 0000000 075 0000000000
562-099-00016769-45	0,00	141,61	5622306048837828	FOND SOLIDARNOSTI
01.03.23 PODRUCNA PRIVREDNA KOMORA BRANKA COPICA 6 B.4400946790004		141,61	4400946790004	712173 01/02/23 28/02/23 0000000 002 9002228105
562-003-80236790-37	0,00	139,69	5622306048864464/2618	ZA MJESEC 0223
01.03.23 NLB RAZVOJNA BANKA B.LUKA		139,69	4400949970003	712173 01/03/23 31/03/23 0000000 002 0000000000
562-008-00002201-96	0,00	131,90	5622306048837201/0	SOLIDARNOST 01.02.03/23
01.03.23 LEOPLASTIK DOO TREBINJE REPUBLIKE SRPSKE BB 891(4401347780005		131,90	4401347780005	712173 01/01/23 28/02/23 0000000 107 0000000000
562-005-80236788-42	0,00	131,27	5622306048864474/2618	ZA MJESEC 0223
01.03.23 NLB RAZVOJNA BANKA B.LUKA		131,27	4400949970003	712173 01/03/23 31/03/23 0000000 002 0000000000
552-020-00022574-37	0,00	130,31	5622306048913272	55202000022574374400963610028071217301022328
01.03.23 INSTITUT ZA JAVNO ZDRAVSTVO RS RZ ZKARAKAJ BB 24400963610028		130,31	4400963610028	712173 01/02/23 28/02/23 0000000 119 0000202023
562-009-00000073-29	0,00	129,59	5622306048870998/0	uplata
01.03.23 6 NOVEMBAR DOO ZVORNIK VUKA KARADZICA 148 754400237550008		129,59	4400237550008	712173 01/03/23 01/03/23 0000000 119 0000000000
161-000-02759300-91	0,00	128,11	5622306048856408	16100002759300914402649810007071217301022328
01.03.23 AUSTRONET DOO PRIJEDORKOZARUSA BR 279000PRIJEL 4402649810007		128,11	4402649810007	712173 01/02/23 28/02/23 0000000 074 0000000000
567-541-11000052-24	0,00	128,11	5622306048913637	56754111000052244400077090005071217301022328
01.03.23 SASA-TRADE DOO DOBOJPlocnik bb DobojPlocnik bb Doboj 4400077090005		128,11	4400077090005	712173 01/02/23 28/02/23 0000000 028 0000000002
562-007-00000557-33	0,00	125,18	5622306048854198	UPLATA ZA 02/23
01.03.23 GOGI T. R. S.P. GORAN TRUBARAC SLAVKA RODI? xC6?A4501968870002		125,18	4501968870002	712173 01/02/23 28/02/23 0000000 074 0000000000
161-045-00319400-03	0,00	124,50	5622306048895018	16104500319400034400690030007071217301022328
01.03.23 DAS PROM DOO BANJA LUKASARGOVAC BBBANJA LUK4400690030007		124,50	4400690030007	712173 01/02/23 28/02/23 0000000 002 0000000000
562-007-80236786-47	0,00	120,84	5622306048864482/2618	ZA MJESEC 0223
01.03.23 NLB RAZVOJNA BANKA B.LUKA		120,84	4400949970003	712173 01/03/23 31/03/23 0000000 002 0000000000
562-100-80000679-76	0,00	120,28	5622306048893830	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE ZAPOSLENIH
01.03.23 INKOPROM DOO, B.LUKA NIKOLE PASICA 60 BANJA LU4400937880009		120,28	4400937880009	712173 01/03/23 31/03/23 0000000 002 0000000000
562-007-00005251-16	0,00	120,13	5622306048847342/0	SOLIDARNOST 02/23
01.03.23 KP VODOVOD I KANALIZACIJA A D NOVI GRAD NJEGOSI4400752080006		120,13	4400752080006	712173 01/03/23 01/03/23 0000000 011 0000000000
154-560-20024808-34	0,00	118,28	5622306048895221	15456020024808344403202290002071217301022328
01.03.23 FLEK SECURITY DOO , PRIJEDORMILE RAJLICA BR 7 4403202290002		118,28	4403202290002	712173 01/02/23 28/02/23 0000000 074 0000000000
562-100-80000859-21	0,00	117,71	5622306048845444	DOPRINOS ZA SOLIDARNOST ZA 2/23
01.03.23 TOMATO COMMERCE DOO BANJA LUKA		117,71	4400852540004	712173 01/02/23 28/02/23 0000000 002 0000000000
562-100-80005420-15	0,00	111,16	5622306048847682	OB 02/23
01.03.23 CENTRALNI REGISTAR HOV SIME SOLAJE 1 BANJA LUK4400936990005		111,16	4400936990005	712173 01/02/23 28/02/23 0000000 002 0000000000
562-099-00000126-19	0,00	110,42	5622306048836281	DOPRINOS NA SOLIDARNOSTI 02/23
01.03.23 RACUNARI DOO BORE STANKOVICA 13 BANJA LUKA 4400939070004		110,42	4400939070004	712173 01/02/23 28/02/23 0000000 002 0000000000
161-045-00223500-98	0,00	110,09	5622306048874602	16104500223500984400826970009071217301022328
01.03.23 SPEKTRA DMG DOO BANJA LUKABLAGOJA PAROVICA E4400826970009		110,09	4400826970009	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				
562-099-00004317-56	0,00	109,40	5622306048824964	DOPRINOS
01.03.23 KOMISIJA ZA HARTIJE OD VRIJEDNOSTI REPUBLIKE SRP			4401553840006	712173 01/02/22 28/02/22 0000000 002 0000000000
562-099-81063579-09	0,00	106,94	5622306048895867/0	DOPR ZA SOLID 2/23
01.03.23 ZDRAVSTVENA USTANOVA SPECIJALNA BOLNICA IZ HI			4403441790009	712173 01/02/23 28/02/23 0000000 002 0000000000
567-651-25000011-25	0,00	106,32	5622306048914049	56765125000011254508539260004071217301012231
01.03.23 OPTIMA TRANSPORTI JPS ALEKSANDAR TOPIC SP DOBR			4508539260004	712173 01/01/22 31/12/22 0000000 064 0000000000
562-099-81727052-30	0,00	105,66	5622306048897896/0	SOLID 02/23
01.03.23 BAY 42 DOO BANJA LUKA SVETOZARA MARKOVICA BI			4403817320009	712173 01/02/23 28/02/23 0000000 002 0000000000
572-106-00006070-27	0,00	104,68	5622306048879918	57210600006070274403514340007071217301022328
01.03.23 Grant Thornton d.o.o. Banja Luka VASE PELAGICA 2/IV BANJ			4403514340007	712173 01/02/23 28/02/23 0000000 002 0000000000
552-005-00022298-48	0,00	103,59	5622306048912867	55200500022298484400963610001071217301032331
01.03.23 JZU INSTITUT ZA JAVNO ZDRAVSTVO - RSTEPE STEPAN			4400963610001	712173 01/03/23 31/03/23 0000000 107 0000000000
562-012-80236764-62	0,00	101,91	5622306048864490/2618	ZA MJESEC 0223
01.03.23 NLB RAZVOJNA BANKA B.LUKA			4400949970003	712173 01/03/23 31/03/23 0000000 002 0000000000
552-000-18574241-57	0,00	100,96	5622306048901693	552000185742415744044154900010712173031022203
01.03.23 BIOMECH SENSOR DOBRACE GAVRICA 26 BIJELJINA			4404415490001	712173 03/10/22 03/10/22 0000000 005 0000000000
567-433-11000001-37	0,00	100,13	5622306048904706	56743311000001374401739190001071217301022328
01.03.23 KOKA PRODUKT D.O.O. LJUBINJETVRDOSKI PUT BB LJU			4401739190001	712173 01/02/23 28/02/23 0000000 061 0000000000
562-099-00003855-84	0,00	100,11	5622306048871934	FOND SOLIDARNOSTI
01.03.23 KVIMPEX DOO ,K.VAROS CARA DUSANA 18 KOTOR VAI			4401117430005	712173 01/02/23 28/02/23 0000000 053 0000000000
161-040-00059500-68	0,00	99,13	5622306048895745	16104000059500684401294130003071217301022328
01.03.23 NENO DOO TESLICKRAJISKA BB74270TESLIC053410510			4401294130003	712173 01/02/23 28/02/23 0000000 103 0000000000
551-013-00000316-45	0,00	97,35	5622306048903105	55101300000316454401167700003071217301022328
01.03.23 MILCO DOO LAKTASINIKOLE PASICA BB LAKTASI N			4401167700003	712173 01/02/23 28/02/23 0000000 056 0000000000
562-003-00003429-52	0,00	96,65	5622306048846635	doprinos za solidarnost
01.03.23 PRIZMA D.O.O.BIJELJINA			4402198620004	712173 01/02/23 28/02/23 0000000 005 0000000000
562-099-81047243-32	0,00	92,06	5622306048871383	SOLIDARNOST 02/2023
01.03.23 TURISTICKA ORGANIZACIJA RS B.MILOSAVLJEVICA 8 B.			4402165530000	712173 01/02/23 28/02/23 0000000 002 0000000000
562-099-00004055-66	0,00	89,93	5622306048900237/0	DOP ZA SOLIDARNOST
01.03.23 ZEUS DOO BANJA LUKA SUBOTICKA 1 78000 BANJA LUK			4400858400000	712173 01/02/23 28/02/23 0000000 002 0000000000
552-000-20066652-53	0,00	89,27	5622306048901875	55200020066652534403842430005071217301022328
01.03.23 3P SERVICE DOO DERVENTAKNINSKA 31 DERVENTA			4403842430005	712173 01/02/23 28/02/23 0000000 027 0000000000
551-790-22210488-41	0,00	88,47	5622306048900747	55179022210488414404049960008071217301022328
01.03.23 SAS SUPERP OSIGURANJE AD BIJELJINATRG DENERALA			4404049960008	712173 01/02/23 28/02/23 0000000 005 0000000000
562-006-00002802-40	0,00	85,18	5622306048872214/2627	2/23 DOP.PLATA
01.03.23 JEDINSTVENI RACUN TREZORA OPSTINE KALINOVIK K.			4400529680000	712173 01/02/23 28/02/23 0000000 046 0000000000

Prethodno stanje

2.876.893,05

Ukupno duguje

0,00

Ukupno potrazuje

40.109,59

Stanje racuna

2.917.002,64

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-560-20117131-97 01.03.23 ZU SPECIJALNA BOLNICA IZ HIRURSKIHOBLASTI DR KO 4404223230006	0,00	84,47	5622306048895109	15456020117131974404223230006071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
161-085-00008100-64 01.03.23 MIKAR DOO BIJELJINAPAVLOVICA PUT 4576300BIJELJIN.4400382560003	0,00	84,30	5622306048911850	16108500008100644400382560003071217301022328 02230050000000000000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
194-106-99312001-27 01.03.23 IVANCEVIC DOOIVE LOLE RIBARA 4 78000 BANJA LUKA,4404133320006	0,00	83,37	5622306048856150	19410699312001274404133320006071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-005-80301673-66 01.03.23 SZR KLANICA SARA NEBOJSA DURONJA S.P. BROD BAR4506100390006	0,00	82,55	5622306048893038/0	SOLIDARNOST 712173 01/02/23 28/02/23 0000000 010 0000000000
161-000-01282000-61 01.03.23 NIKOLIC DS DOO GRADISKAJEVANDJEOSKA BR 19 4403013720004	0,00	81,94	5622306048895371	16100001282000614403013720004071217301022328 02230080000000000000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000
562-010-80360935-30 01.03.23 ENSA BH PRIJEHLJEZI BB PRIJEHLJEZI,78429	0,00	80,82	5622306048845583	FOND SOLIDARNOSTI 712173 01/01/23 31/01/23 0000000 095 0000000000
161-045-00245200-85 01.03.23 TECHNICS PROGRAMME ENGINEERING DOOMAHOVLJA 4402168800008	0,00	80,73	5622306048856492	16104500245200854402168800008071217301022328 02230560000000000000000000000000 712173 01/02/23 28/02/23 0000000 056 0000000000
161-045-00147100-87 01.03.23 ARKE 2000 DOO BANJA LUKARAMICI BB 4401715920009	0,00	80,54	5622306048895786	16104500147100874401715920009071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-099-00000250-35 01.03.23 BDO DOO BANJA LUKA	0,00	80,42	5622306048882039	Doprinosi za solidarnost 02/23 712173 01/02/23 28/02/23 0000000 002 0000000000
161-000-01255200-48 01.03.23 CAFE LOUNGE BAR SOHO DRAGICA KULINATRG DJENEI4509268420007	0,00	79,92	5622306048855461	16100001255200484509268420007071217301032331 03230050000000000000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
562-008-80236783-07 01.03.23 NLB RAZVOJNA BANKA B.LUKA 4400949970003	0,00	78,48	5622306048864485/2618	ZA MJESEC 0223 712173 01/03/23 31/03/23 0000000 002 0000000000
562-099-81428043-98 01.03.23 ZU ALFALAB-BIOMEDICA BANJA LUKA 4404235160003	0,00	78,42	5622306048824819	Fond solidarnosti 2/23 712173 01/02/23 28/02/23 0000000 002 0000000000
562-099-00010968-85 01.03.23 ZIDART DOO MRKONJIC GRAD 4401191240005	0,00	77,55	5622306048882679	02/23 712173 01/04/20 30/04/20 0000000 067 0000000000
562-099-81009682-98 01.03.23 ZLATNA KRUNA KOVACEVIC MISO S.P. BANJA LUKA KN4508111740001	0,00	77,14	5622306048900460/0	DOPR ZA SOLID 712173 01/02/23 28/02/23 0000000 002 0000000000
567-253-11000122-55 01.03.23 PERSPEKTIVA DOO BANJA LUKA16 KRAJISKE NOV B 17 E4400838800001	0,00	76,06	5622306048860160	56725311000122554400838800001071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-012-00002468-69 01.03.23 GALTEX DOO PALE SRPSKIH RATNIKA 52 71420 PALE 4400580360001	0,00	75,76	5622306048897945/0	SREDTVA SOLIDARNOSTI 712173 01/01/23 31/01/23 0000000 089 0000000000
562-099-00002552-16 01.03.23 BRANKOM DOO LAKTASI 4401180710000	0,00	75,16	5622306048866316	UPLATA FOND SOLIDARNOST 02/23 712173 01/02/23 28/02/23 0000000 056 0000000000
562-099-81462115-23 01.03.23 NATIV- ENGINEERING ? CONSULTING DOO 4404297940005	0,00	74,68	5622306048865792	fond s 712173 01/03/23 31/03/23 0000000 002 0000000000
562-100-80001154-09 01.03.23 G. P. TEPIA DOO CERSKA 52 BANJA LUKA 4400825060009	0,00	74,02	5622306048836312	FOND SOLIDARNOSTI 712173 12/01/22 12/01/22 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				
555-007-00007149-53 01.03.23 GAVRANOVIC D.O.O. PRIJEDOR	0,00	69,42	5622306048859635 4400675660002	55500700007149534400675660002071217301022328 02230740000000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000
161-085-00110300-81 01.03.23 M OPTIC DOO BIJELJINAMAJEVICKA 2976300BIJELJINA064401910540008	0,00	68,74	5622306048874404 064401910540008	16108500110300814401910540008071217301022328 02230050000000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
562-099-00004256-45 01.03.23 INTERMETAL DOO RADOSLAVA LAKI? XC6?A 40 BANJA	0,00	67,96	5622306048838698 4400870790000	DOPRINOSI SOLIDARNOSTI 712173 01/02/23 28/02/23 0000000 002 0000000000
562-100-80000186-03 01.03.23 DN STIL DOO	0,00	67,84	5622306048854099 4400817800001	DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU 02/2023 712173 01/02/23 28/02/23 0000000 056 0000000000
567-241-11000640-59 01.03.23 MMSCODE DOO BANJA LUKAPUT SRPSKIH BRANILACA	0,00	67,43	5622306048878949 4402582480007	56724111000640594402582480007071217301022328 02230020000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-003-00000097-57 01.03.23 PRODUKT D.O.O.EXPORT-IMPORT BIJELJINA	0,00	66,60	5622306048870208 4400315450007	DOPRINOS ZA SOLIDARNOST ZA 02/23 712173 01/02/23 28/02/23 0000000 005 0000000000
161-000-01844100-09 01.03.23 ZU APOTEKA LINDOS PRIJEDORIL BRANE PROKOPICA B	0,00	66,54	5622306048911862 4403834500002	16100001844100094403834500002071217301022328 02230740000000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000
194-106-00910001-10 01.03.23 MILENKOVAC DOO GradiskaDositejeva 3 78400 Gradiska,BA	0,00	65,25	5622306048875064 4403793710005	19410600910001104403793710005071217301032301 03230080000000000000000000 712173 01/03/23 01/03/23 0000000 008 0000000000
161-000-00633500-32 01.03.23 AKVAMONTMERC DOO ISTOCNO SARAJEVOSIME MILU714400556650007	0,00	64,64	5622306048855288 714400556650007	16100000633500324400556650007071217301022328 02230880000000000000000000 712173 01/02/23 28/02/23 0000000 088 0000000000
551-910-22002396-62 01.03.23 UNICREDIT BANK A.D. BANJA LUKA-NAMJENSKIMARIJE4400958880009	0,00	63,48	5622306048878142 4400958880009	55191022002396624400958880009071217301022328 022300200000009002221324 712173 01/02/23 28/02/23 0000000 002 9002221324
562-100-80005893-51 01.03.23 JU AGENCIJA ZA SERTIFIKACIJU, AKREDITACIJU I UNAP	0,00	62,01	5622306048883208 4403217720003	poseban doprinos za solidarnost 2/2023 712173 01/02/23 28/02/23 0000000 002 0000000000
562-099-00015609-33 01.03.23 GRADJENJE DJURIC DOO BANJA LUKA OZRENSKA BROJ	0,00	61,75	5622306048906981/0 4401670210005	SOLIDARNOST 712173 01/02/23 28/02/23 0000000 002 0000000000
562-006-80236787-93 01.03.23 NLB RAZVOJNA BANKA B.LUKA	0,00	61,73	5622306048864476/2618 4400949970003	ZA MJESEC 0223 712173 01/03/23 31/03/23 0000000 002 0000000000
562-012-00003066-21 01.03.23 TOPLANE - INS A.D KARA? XD0?OR? XD0?EVA 8 ISTO? XC4400536460007	0,00	61,42	5622306048869696 4400536460007	DOPRINOS ZA SOLIDARNOST ZA 2/23 712173 01/02/23 28/02/23 0000000 088 0000000000
161-000-00046700-76 01.03.23 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC4200777780003	0,00	61,37	5622306048856042 4200777780003	1610000046700764200777780003071217301022328 02230880000000000000000000 712173 01/02/23 28/02/23 0000000 088 0000000000
567-353-11000190-92 01.03.23 KOMING INVEST DOO SRBACSRBACSRBAC	0,00	60,66	5622306048913980 4404025940006	56735311000190924404025940006071217301012301 03230950000000000000000000 712173 01/01/23 01/03/23 0000000 095 0000000000
552-005-00007281-91 01.03.23 BELLADONNA APOTEKA ZUPREOBRAZENSKA16TREBIN.4401345570003	0,00	60,46	5622306048912754 4401345570003	55200500007281914401345570003071217301022328 02231070000000000000000000 712173 01/02/23 28/02/23 0000000 107 0000000000
562-099-81391693-23 01.03.23 OPTINET DOO BANJA LUKA	0,00	58,55	5622306048861803 4404157930000	DOPRINOS ZA SOLIDARNOST PLATA 01/2023 712173 01/01/23 31/01/23 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-001-00000598-33 01.03.23 Vode javno preduzeceBijeljina	0,00	58,31	5622306048879131 4400425550007	55400100000598334400425550007071217301012331 01230050000000000000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
567-603-25000127-89 01.03.23 MBN MILORAD BABIC SP LAKTASILAKTASILAKTASI	0,00	58,30	5622306048914226 4511374340009	56760325000127894511374340009071217301022331 12230560000000000000000000000000 712173 01/02/23 31/12/23 0000000 056 0000000000
194-110-92428001-46 01.03.23 DMM WOOD DOOINDUSTRIJSKA ZONA 2/24 76300 BIJELJ4404286400009	0,00	58,02	5622306048912024	19411092428001464404286400009071217301032331 03230050000000000000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
567-651-27000024-18 01.03.23 UDRUZENJE GRADJANA BUDUCNOST MODRICAMODRIC4400212210008	0,00	57,68	5622306048879182 4400212210008	56765127000024184400212210008071217301032301 03230640000000000000000000000000 712173 01/03/23 01/03/23 0000000 064 0000000000
562-010-00002933-33 01.03.23 I.MAJ D.O.O. KOZARSKA DUBICA KRALJA PETRA I OSLO4400737950002	0,00	57,34	5622306048881960/0	UPLATA 712173 01/02/23 28/02/23 0000000 007 0000000000
572-000-00001031-65 01.03.23 MF BANKA A.D.BANJA LUKA..	0,00	56,50	5622306048912624 4402660380006	57200000001031654402660380006071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
567-162-25000350-77 01.03.23 PEKARA BISER PO BANJA LUKARADE RADICA 14 BANJA4502413940001	0,00	56,32	5622306048879140 4502413940001	56716225000350774502413940001071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-099-00015140-82 01.03.23 INTRAL D.O.O PRIJEDORSKA 41 TRN , LAKTASI	0,00	55,75	5622306048858426 4401764890000	SREDSTVA SOLIDARNOSTI 712173 01/02/23 28/02/23 0000000 056 0000000000
562-099-00002777-20 01.03.23 HEM-CO DOO LAKTASI SAVSKA BROJ 17, JAKUPOVCI L4401300800008	0,00	54,65	5622306048894538	POSEBAN DOPRINOS ZA LIJECENJE DJECE U INO 02/23 712173 01/03/23 31/03/23 0000000 056 0000000000
567-162-11000990-67 01.03.23 NOVA SIROVINA ODP BANJA LUKABANJA LUKABANJA 14400957990005	0,00	53,67	5622306048879324	56716211000990674400957990005071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
161-045-00726000-75 01.03.23 GALAXY INVEST DOO BANJA LUKASVETOZARA MARKC4403453880003	0,00	53,65	5622306048895234	16104500726000754403453880003071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-003-00002814-54 01.03.23 IPIN D.O.O.BIJELJINA	0,00	53,14	5622306048854655 4400384770005	0,25? DOPRINOSA NA NETO PLATU ZAPOSLENIH ZA FEBRUAR 2023 712173 01/02/23 28/02/23 0000000 005 0000000000
161-045-00541500-93 01.03.23 MD PROM DOO GRADISKAPETRA MRKONJICA 1	0,00	52,58	5622306048894989 4401039020008	16104500541500934401039020008071217301022328 02230080000000000000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000
572-206-00001105-31 01.03.23 PALETA PLUS DOOCARA DUSANA 139 LAKTASICARA DU4403927260001	0,00	52,33	5622306048913444	57220600001105314403927260001071217301022328 02230560000000000000000000000000 712173 01/02/23 28/02/23 0000000 056 0000000000
562-099-81330056-52 01.03.23 AQUALAB PLUS DOO BANJA LUKA	0,00	52,31	5622306048824912 4404020390008	DOPRINOS ZA SOLIDARNOST 712173 01/02/23 28/02/23 0000000 002 0000000000
562-099-81286001-06 01.03.23 MASTER LAB DOO BANJA LUKA MISE STUPARA BR.30 784403303990005	0,00	51,79	5622306048911474/0	UPL SOLIDARNOSTI 712173 01/02/23 28/02/23 0000000 002 0000000000
552-003-00007113-14 01.03.23 NIK PROM DOOVLATKA VUKOVICA 3BILECAVLATKA V14401378070006	0,00	51,40	5622306048902477 4401378070006	55200300007113144401378070006071217301022328 02230060000000000000000000000000 712173 01/02/23 28/02/23 0000000 006 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 01.03.2023

Izvod: 47

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				
161-000-02128100-57 01.03.23 INVENIT SOLUTIONS DOO BANJA LUKASLOBODANA KU	0,00	51,32	5622306048894990 4404400970007	16100002128100574404400970007071217301022328 022300200000004404400970 712173 01/02/23 28/02/23 0000000 002 4404400970
161-045-00553200-10 01.03.23 ATRIJ DOO DOBOJUL KNEZA MILOSA BR 4074000DOBOJC	0,00	51,21	5622306048874476 4400077920008	16104500553200104400077920008071217301022328 02230280000000000000000000 712173 01/02/23 28/02/23 0000000 028 0000000000
562-099-81104856-47 01.03.23 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA	0,00	51,02	5622306048900490/0 4401332670009	OBUSTAVE 02/23 712173 01/02/23 28/02/23 0000000 105 0000000000
562-003-80590445-58 01.03.23 MLJEKARA DULE DOO SREDNJI DRAGALJEVAC	0,00	50,75	5622306048848039 4402717320005	doprinos fondu solidarnosti za 02/2023 712173 01/02/23 28/02/23 0000000 005 0000000000
567-363-25000508-36 01.03.23 UGOSTITELJSKA RADNJA BIJELE VODE DRAGAN GRBIC	0,00	50,65	5622306048913777 4509759080003	56736325000508364509759080003071217301022328 02230740000000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000
554-004-00000560-97 01.03.23 KONEKTA INZENJERING DOBRACE PISTELJICA BR 1 Ba	0,00	49,74	5622306048859793 4402661780008	55400400000560974402661780008071217301022328 02230020000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
567-253-250005033-96 01.03.23 TODIC MILORAD TODIC SP LAKTASILAKTASILAKTASI	0,00	49,50	5622306048859607 4503124290003	567253250005033964503124290003071217301022328 02230560000000000000000000 712173 01/02/23 28/02/23 0000000 056 0000000000
551-700-22298758-86 01.03.23 HCR DOO TREBINJEIZVORSKA 45 TREBINJE N	0,00	49,30	5622306048901980 4404561800004	55170022298758864404561800004071217301012331 01231070000000000000000000 712173 01/01/23 31/01/23 0000000 107 0000000000
572-000-00003330-55 01.03.23 DRVEX DOO, CARA DUSANA 104LAKTASILAKTASI	0,00	49,20	5622306048902597 4400814880004	57200000003330554400814880004071217301022328 02230560000000000000000000 712173 01/02/23 28/02/23 0000000 056 0000000000
161-085-00036100-66 01.03.23 POLIGARDEN DOO DONJE CRNJELOVODONJE CRNJELOV	0,00	48,90	5622306048895794 4402019980001	16108500036100664402019980001071217301032331 03230050000000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
567-651-25000010-28 01.03.23 PRIMA URP DRAGO TADIC SP MODRICATRG DR.MILANA	0,00	48,60	5622306048913860 4500675560002	56765125000010284500675560002071217301012331 01230640000000000000000000 712173 01/01/23 31/01/23 0000000 064 0000000000
572-266-00005485-53 01.03.23 TRGOVACKA RADNJA JOVIC SP JOVIC MILORAD, SAVE	0,00	48,50	5622306048913342 I4504839080002	57226600005485534504839080002071217301022328 02230740000000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000
552-023-00028315-30 01.03.23 SAFELIFE DOOI KRAJISKOG KORPUSA 39 BANJA LUKA	0,00	48,12	5622306048858769 4403458760006	55202300028315304403458760006071217301022328 02230020000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
567-483-10000006-78 01.03.23 JKP TRNOVO DOO TRNOVOPETRA PETROVICA NJEGOSA	0,00	47,86	5622306048880620 4404226920003	56748310000006784404226920003071217301022328 02230910000000000000000000 712173 01/02/23 28/02/23 0000000 091 0000000000
562-100-80000176-33 01.03.23 BIROKONT DOO JOVANA DUCICA 74 BANJA LUKA	0,00	47,43	5622306048840064 4400974490008	DOP.SOLID ZA LIJEC.DJECE U INOSTRANSTVU ZA 02/2023 712173 01/02/23 28/02/23 0000000 002 0000000000
562-009-00002460-46 01.03.23 CER KOMERC DOO ZVORNIK	0,00	47,37	5622306048846032 4400233640002	DOPRINOS ZA SOLIDARNOST 02/23 712173 01/02/23 28/02/23 0000000 119 0000000000
551-720-22042584-67 01.03.23 KORICANAC ZRUG DOO BANJA LUKAPALIH BORACA 79	0,00	47,26	5622306048901762 4404146900001	55172022042584674404146900001071217301022328 02230020000000000000000000 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				
552-002-00026124-66 01.03.23 KARPAS AMBALAZE DOOLOZIONICKA BB BANJA LUKA	0,00	46,99	5622306048912852 4403187040002	55200200026124664403187040002071217301022328 02230020000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-099-10000099-66 01.03.23 NLB RAZVOJNA BANKA B.LUKA	0,00	46,26	5622306048864481/2618 4400949970003	ZA MJESEC 0223 712173 01/03/23 31/03/23 0000000 002 0000000000
555-008-00484623-78 01.03.23 PKRS-PODRUCNA PRIVREDNA KOMORA SRPSKIH SOKOI	0,00	45,98	5622306048880861 4400012630002	55500800484623784400012630002071217301022328 02230280000000000000000000 712173 01/02/23 28/02/23 0000000 028 0000000000
562-010-81176601-51 01.03.23 MOJA SANJA VIDOVIC S.P. GRADISKA	0,00	45,58	5622306048897594 4508948510004	DOPRINOS ZA SOLIDARNOST 712173 01/02/23 28/02/23 0000000 008 0000000000
562-099-81224903-67 01.03.23 ALFALAB-ZU LABORATORIJA IZ OBLASTI BIOHEMIJE B	0,00	45,45	5622306048824769 4403790700009	Fond solidarnosti 2/23 712173 01/02/23 28/02/23 0000000 002 0000000000
567-303-11000361-89 01.03.23 NIGRA DOO KOZARSKA DUBICAKOZARSKA DUBICAKO	0,00	45,32	5622306048879088 4400726750001	56730311000361894400726750001071217301022328 02230070000000000000000000 712173 01/02/23 28/02/23 0000000 007 0000000000
555-001-00007960-48 01.03.23 SAVEZ OPSTINA I GRADOVA REPUBLIKE SRPSKE	0,00	44,77	5622306048860805 4401789020000	55500100007960484401789020000071217301022328 02230050000000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
161-085-00048400-26 01.03.23 JORGOS DOO BIJELJINACARA UROSA BR 3476300BIJELJIN	0,00	44,72	5622306048895636 4400432170007	16108500048400264400432170007071217301012331 01230050000000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
161-000-01874700-68 01.03.23 CINEPLEXX DOO BANJA LUKATRG KRAJINE BB78000BAI	0,00	44,34	5622306048874136 4404227140001	16100001874700684404227140001071217301022328 02230020000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-099-00017798-62 01.03.23 AD + DUSAN SAKIC SP BANJA LUKA GRCKA 32 78000	0,00	43,78	5622306048899560/0 4504948960004	FOND SOLID 712173 01/02/23 28/02/23 0000000 002 0000000000
554-005-00000128-83 01.03.23 DOO AGROPEX ObudovacSamac	0,00	43,52	5622306048879082 4400477430000	55400500000128834400477430000071217301022328 02230130000000000000000000 712173 01/02/23 28/02/23 0000000 013 0000000000
567-443-11000626-97 01.03.23 FARMAVIT D.O.O.LJUBINJECRNOGORSKI PUT BB LJUBIN	0,00	43,51	5622306048904221 4401391410002	56744311000626974401391410002071217301022328 02230610000000000000000000 712173 01/02/23 28/02/23 0000000 061 0000000000
554-001-00001300-61 01.03.23 MDI COMPANY DOOBijeljina	0,00	43,16	5622306048879136 4400383960005	55400100001300614400383960005071217301022328 02230050000000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
161-000-01445701-69 01.03.23 KOJO KOMERC DOO MODRICASAMACKI PUT 1176000MO	0,00	43,09	5622306048911679 4400209260002	16100001445701694400209260002071217301022328 02230640000000000000000000 712173 01/02/23 28/02/23 0000000 064 0000000000
551-790-22202647-90 01.03.23 PRVO PENZIONERSKO MKD BANJA LUKAKRALJA PETRA	0,00	43,09	5622306048902872 4403441870002	55179022202647904403441870002071217301022328 02230020000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
572-106-00003585-13 01.03.23 DS5 PLETIKOSA DEJAN S.P., HILANDARSKA 93BANJA LU	0,00	42,96	5622306048880312 4509137080006	57210600003585134509137080006071217301012331 12230020000000000000000000 712173 01/01/23 31/12/23 0000000 002 0000000000
562-099-00003044-92 01.03.23 TERC TRADE COMPANY DOO NOVAKA PIVASEVICA 36 7	0,00	42,88	5622306048885796/0 4401216680005	UPLATA DOPRINOSA 712173 01/02/23 28/02/23 0000000 075 0000000000
562-003-81546667-70 01.03.23 NEOMED D.O.O. BIJELJINA	0,00	42,53	5622306048848023 4404491590007	DOP. ZA FOND SOLIDARNOSTI 712173 01/03/23 31/03/23 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				
562-003-00003397-51 01.03.23 OLD GOLD KOMERC DOO KARADJORDJEVA BB DVOROV	0,00	42,25	5622306048894513 4402020300006	SREDSTVA SOLIDARNOSTI PLATA ZA 2/23 712173 01/02/23 28/02/23 0000000 005 0000000000
562-099-00011721-57 01.03.23 GEOINOVA DOO BANJA LUKA	0,00	42,23	5622306048872942 4400977670007	Solidarnost za 02/2023 712173 01/03/23 31/03/23 0000000 002 0000000000
562-003-00000747-47 01.03.23 MIKAN-PROM DOO MODRAN-BIJELJINA	0,00	42,22	5622306048885921 4400389140000	Doprinosi za solidarnost za liječenje djece u inostranstvu 712173 01/02/23 28/02/23 0000000 005 0000000000
562-099-80719290-20 01.03.23 CITYTIME DOO BANJA LUKA	0,00	42,06	5622306048858284 4402917170008	DOP.SOLID.LIJECENJE DJECE U INOSTRANSTVU 02/2023 712173 01/02/23 28/02/23 0000000 002 0000000000
562-099-81398001-14 01.03.23 DJORDJE ,VRANJES VITOMIR SP UL.STAROG VUJADINA	0,00	41,61	5622306048882226 4502487710008	DOPRINOS ZA SOLIDARNOST - 02/2023 712173 01/02/23 28/02/23 0000000 002 0000000000
161-000-01734400-85 01.03.23 MMT DOO VUKOSAVLJEMUSE CAZIMA CATICA	0,00	41,35	5622306048874276 1547448C4404121400004	16100001734400854404121400004071217301022328 022306600000000000000000 712173 01/02/23 28/02/23 0000000 066 0000000000
551-470-22304482-04 01.03.23 ARCADIA COMPANY DOO GRADISKAVRBASKA BB	0,00	41,20	5622306048877955 GRAI4404240080000	55147022304482044404240080000071217301022328 022300800000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000
562-099-81487524-38 01.03.23 BEOROL DOO DUNAVSKA BR IC BANJA LUKA	0,00	41,12	5622306048907611 78000 4402888130000	UPLATA SOLIDARNOSTI LD 712173 01/02/23 28/02/23 0000000 002 0000000000
562-005-81692012-49 01.03.23 R.T.S METAL DOO MODRICA BABICA MOST BB	0,00	41,12	5622306048899550/0 74480 MO4402057130003	SOLIDARNOST 02/23 712173 01/02/23 28/02/23 0000000 072 0000000000
567-162-11000326-22 01.03.23 TEHNOPROM DOO BANJA LUKAPUT SRPSKIH BRANILAC	0,00	40,73	5622306048904534 4400835610007	56716211000326224400835610007071217301022328 022300200000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
551-720-22045135-77 01.03.23 MANDEKS MOLDING DOO LAKTASIJAKUPOVCI SAVSKA	0,00	40,65	5622306048877927 4404324770001	55172022045135774404324770001071217301022328 022305600000000000000000 712173 01/02/23 28/02/23 0000000 056 0000000000
562-099-00012021-30 01.03.23 SADAGOSI DOO RAJKA BOSNICA 10 BANJA LUKA	0,00	40,37	5622306048854222 78000 4400839790000	DOP. FONDU SOLIDARNOSTI 712173 01/02/23 28/02/23 0000000 002 0000000000
562-002-80852286-90 01.03.23 ZU APOTEKA EVROPA LEK NOVAKA PIVASEVICA 4 PRN	0,00	40,12	5622306048906702 4403093900008	SREDSTVA SOLIDARNOSTI 712173 01/02/23 28/02/23 0000000 075 0000000000
161-000-00046700-76 01.03.23 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEV	0,00	40,10	5622306048855282 420077780003	1610000004670076420077780003071217301022328 022308900000000000000000 712173 01/02/23 28/02/23 0000000 089 0000000000
567-162-11012464-80 01.03.23 EUROBENZ DOO B LUKABANJA LUKABANJA LUKA	0,00	39,59	5622306048904197 4402111440005	56716211012464804402111440005071217301032301 032300200000000000000000 712173 01/03/23 01/03/23 0000000 002 0000000000
567-241-25000921-22 01.03.23 PAPIKOVAC DRAGOJEVIC ZELJKO SP BANJA LUKAJOV	0,00	38,90	5622306048860368 4509773150006	56724125000921224509773150006071217301022328 022300200000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
338-390-22660058-19 01.03.23 ZU PANMEDIK DOBOJKRNJINSKE SRPSKE BRIGADE 315L	0,00	38,70	5622306048894809 4403413070009	33839022660058194403413070009071217301022328 022302800000000000000000 712173 01/02/23 28/02/23 0000000 028 0000000000
562-003-00001117-04 01.03.23 FALCON DOO BIJELJINA	0,00	38,34	5622306048865831 4400317660009	fond solidarnosti 712173 01/02/23 28/02/23 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.876.893,05	0,00	40.109,59		2.917.002,64

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-900-00493948-78 01.03.23 EFT SE BILECA DOO BILECA SRPSKE VOSJKE 9 BILECA	0,00	38,28	5622306048860938 4404603140000	55590000493948784404603140000071217301022328 02230060000000000000000000000000 712173 01/02/23 28/02/23 0000000 006 0000000000
555-007-00215617-08 01.03.23 GRANDE TRIVIC DOO LAKTASI VELIKO BLASKO BB LAK4402547490008	0,00	38,25	5622306048914070 4402547490008	55500700215617084402547490008071217301022328 02230560000000000000000000000000 712173 01/02/23 28/02/23 0000000 056 0000000000
194-106-13052001-32 01.03.23 TRGOPROMEX DOOSPORTSKA BB 70260 MRKONJIC GRA14401189930002	0,00	38,24	5622306048912067 4401189930002	19410613052001324401189930002071217301022328 02230670000000000000000000000000 712173 01/02/23 28/02/23 0000000 067 0000000000
562-099-81072265-44 01.03.23 ZANATSTVO MOZAIK ZLATKO TUCKESIC S.P. BANJA LU4508372460006	0,00	38,19	5622306048883762/0 4508372460006	dopr solidarnosti 712173 01/01/22 31/12/22 0000000 002 0000000000
562-002-81117376-26 01.03.23 WOOD KOLOR DOO PRNJAVOR	0,00	37,95	5622306048865818 4403554130005	Fond solidarnosti 02/23 712173 01/02/23 28/02/23 0000000 075 0000000000
562-100-80030135-75 01.03.23 BIRO.KIP ADA BROJ 28 BANJA LUKA ? 78000	0,00	37,87	5622306048866478 4402286590000	JU FOND SALIDARNOSTI ZA DIJAGNO. I LIJECENJE OBOLJENJA STANJA I POVREDA DJECE U INOSTRANSTVU PLATA 2/2023 712173 01/02/23 28/02/23 0000000 002 9002186121
562-120-80010773-48 01.03.23 BISPROM DOO PRNJAVOR MAGISTRALNI PUT 26 78430 PI4401586690000	0,00	37,85	5622306048852770/0 4401586690000	FOND SOLIDARNOSTI RADNIKA NA NETO LD ZA 02/23 712173 01/02/23 28/02/23 0000000 075 0000000000
562-002-81327485-05 01.03.23 ZU SPEC.CENTAR DR.RADOJKOVIC TRG SRPSKIH BORAC4403404240007	0,00	37,24	5622306048836403 4403404240007	SREDSTVA SOLIDARNOSTI 712173 01/02/23 28/02/23 0000000 075 0000000000
562-099-81551798-52 01.03.23 CODEBLUESTUDIO DOO	0,00	36,96	5622306048869551 4404223740004	DOPRINOS ZA SOLIDARNOST 712173 01/02/23 28/02/23 0000000 002 0000000000
555-100-00279777-75 01.03.23 PORTAL BRANISLAV MALESEVIC SP BANJA LUKA	0,00	36,88	5622306048880441 4509948050000	55510000279777754509948050000071217301012231 12220020000000000000000000000000 712173 01/01/22 31/12/22 0000000 002 0000000000
562-006-00002923-65 01.03.23 OPSTINA RUDO BUDZET	0,00	36,76	5622306048885107 4400621140003	JAVNI PRIHODI RS 712173 01/02/23 28/02/23 0000000 080 0000000000
562-006-00002727-71 01.03.23 RAMAZ DOO CAJNICE	0,00	36,52	5622306048871282 4400654310001	LIJECENJE DJECE 712173 01/02/23 28/02/23 0000000 023 0000000000
567-353-19001336-80 01.03.23 FUDBALSKI SAVEZ RS BANJALUKABANJA LUKABANJA 4400998830004	0,00	36,32	5622306048913927 4400998830004	56735319001336804400998830004071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
551-790-22212280-97 01.03.23 DRUSTVO ZA UPRAVLJANJE EDPF AD BANJA LUKAKRAI4404186440003	0,00	36,19	5622306048860654 4404186440003	55179022212280974404186440003071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
567-241-11000777-36 01.03.23 ONGULUS DOO BANJA LUKASRPSKA ULICA 99 BANJA LU4403960040009	0,00	36,06	5622306048860256 4403960040009	56724111000777364403960040009071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
194-106-66326001-82 01.03.23 ULTIMAX DOBRACE POTKONJAKA 4 78000 BANJA LUK.4403373930000	0,00	35,66	5622306048875096 4403373930000	19410666326001824403373930000071217301012328 02230020000000000000000000000000 712173 01/01/23 28/02/23 0000000 002 0000000000
554-001-00000116-24 01.03.23 Agrosokic DOOGornje Crnjelovo	0,00	35,26	5622306048903608 4400317400007	55400100000116244400317400007071217301022328 02230050000000000000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
Prethodno stanje	2.876.893,05	Ukupno potrazuje	40.109,59	Stanje racuna
	0,00			2.917.002,64

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-000-00001031-65 01.03.23 MF BANKA A.D.BANJA LUKA..	0,00	35,05	5622306048912625 4402660380006	5720000001031654402660380006071217301022328 02230020000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-003-80967510-77 01.03.23 ANJAPLAST DOO BIJELJINA	0,00	34,67	5622306048865858 4402558770002	doprinos za fond solidarnosti 2/2023 712173 01/02/23 28/02/23 0000000 005 0000000000
562-002-80661386-05 01.03.23 MLINPEK AD MAGISTRALNI PUT 20 PRNJAVOR, 78430	0,00	34,50	5622306048847268 4401219350006	FOND SOLIDARNOSTI ZA 02/23 712173 01/02/23 28/02/23 0000000 075 0000000000
562-100-80005243-61 01.03.23 GROSSOPTIC DOO B LUKA	0,00	34,27	5622306048898130 4401536240003	poseban doprinos za solidarnost po osnovu neto plate zaposlenog lica u Republici LD 02/23 712173 01/02/23 28/02/23 0000000 002 0000000000
562-011-80809794-55 01.03.23 ZDRAVSTVENA USTANOVA APOTEKA MENTHA MODRICA	0,00	34,21	5622306048839085 4403047380008	Dopr.za liječenje oboljele djece 712173 01/02/23 28/02/23 0000000 064 0000000000
551-710-22440753-23 01.03.23 MESNICA BUK BRANIMIR NADA KUZMANOVIC SP CELINA	0,00	34,20	5622306048902758 4506334620005	55171022440753234506334620005071217301022328 02230250000000000000000000 712173 01/02/23 28/02/23 0000000 025 0000000000
562-011-00002867-85 01.03.23 LOVACKO UDRUZENJE FAZAN SAMAC OBILICEV VIJEN	0,00	33,84	5622306048866056/0 4400485370008	TAKSA 712173 01/01/23 31/01/23 0000000 013 0000000000
338-350-22573141-54 01.03.23 GLOSSA DOO BANJA LUKAVIDOVDANSKA 39 BANJA LU	0,00	33,83	5622306048911611 4403662020003	33835022573141544403662020003071217301022328 02230020000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
554-012-00200222-82 01.03.23 MILIC-PELET DOOPLAZA Ac 3 Sekovici	0,00	33,79	5622306048903680 4403241780009	55401200200222824403241780009071217301022328 022310000000000610170003 712173 01/02/23 28/02/23 0000000 100 0610170003
551-710-22590742-39 01.03.23 ZU DOKTORI PRIJATELJI PRNJAVORTRG SRPSKIH BORA	0,00	33,25	5622306048878150 4403402970008	55171022590742394403402970008071217301022328 02230750000000000000000000 712173 01/02/23 28/02/23 0000000 075 0000000000
554-001-00004019-52 01.03.23 Higija-Lek Zdravstvena ustan-ApotBijeljina	0,00	33,24	5622306048904252 4403057930006	55400100004019524403057930006071217301022328 02230050000000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
562-099-80948593-35 01.03.23 STOMATOLOGIJA KRSMANOVIC ZU STOMATOLOSKA A	0,00	32,98	5622306048888555/0 4403230580008	DOP FOND SOLID 2/23 712173 01/02/23 28/02/23 0000000 002 0000000000
555-700-00592823-82 01.03.23 OSMOZA DOO	0,00	32,93	5622306048868882 4404701740007	55570000592823824404701740007071217301022328 12220880000000000000000000 712173 01/10/22 31/12/22 0000000 088 0000000000
338-390-22661869-18 01.03.23 EFT HE ULOG DOO KALINOVIKKARADJORDJEVA 28B KA	0,00	32,92	5622306048856380 4403025490004	33839022661869184403025490004071217301022228 02220460000000000000000000 712173 01/02/22 28/02/22 0000000 046 0000000000
161-085-00048700-96 01.03.23 ALFA OMEGA DOO BIJELJINAMAJORA DRAGUTINA GAV	0,00	32,62	5622306048895630 4402023070001	16108500048700964402023070001071217301022328 02230050000000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
562-099-81559435-33 01.03.23 LIMOCENTAR MD MILORAD COJDER S.P. MRKONJIC GR	0,00	31,88	5622306048866054/0 4511234170006	sredstva solidarnosti 712173 01/02/23 30/06/23 0000000 067 0000000000
572-276-00008152-98 01.03.23 PROMO SHOP DOO PJ CENTRAL CAFFE ? LOUNGE BAR, S	0,00	31,83	5622306048912713 4404769620000	57227600008152984404769620000071217301022328 02230880000000000000000000 712173 01/02/23 28/02/23 0000000 088 0000000000
567-651-25000178-09 01.03.23 EL-EL NAMJESTAJ ELDIN OKIC S.P. TAREVCITAREVCI	0,00	31,83	5622306048904687 744508383820004	56765125000178094508383820004071217301022328 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				
572-286-00000738-25 01.03.23 304 RESTORAN GLAMOCIC LJUBISA S.P. ZVORNIK, SVETI	0,00	31,78	5622306048913270 4500798210006	57228600000738254500798210006071217301022328 02231190000000000000000000000000 712173 01/02/23 28/02/23 0000000 119 0000000000
567-162-11002424-33 01.03.23 DIS ? A DOO LAKTASIBOSKOVICI BB LAKTASIBOSKOVIC	0,00	31,71	5622306048904207 4401761520007	56716211002424334401761520007071217301022328 03230560000000000000000000000000 712173 01/02/23 28/03/23 0000000 056 0000000000
562-099-81060278-18 01.03.23 GRAND COMPANY DOO NENADA KOSTICA 151 BANJA LI	0,00	31,67	5622306048888633 4403433180005	DOPRINOS ZA SOLIDARNOST 712173 01/02/23 28/02/23 0000000 002 0000000000
552-000-17543598-14 01.03.23 KRAS DOO LAKTASILJEVCANSKA 43 LAKTASI	0,00	31,49	5622306048878288 4401140170002	55200017543598144401140170002071217301022328 02230560000000000000000000000000 712173 01/02/23 28/02/23 0000000 056 0000000000
567-323-11000611-08 01.03.23 GLIGIC DOO GRADISKAGRADISKAGRADISKA	0,00	31,41	5622306048879752 4401046070002	56732311000611084401046070002071217301022328 02230080000000000000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000
562-010-80678863-47 01.03.23 SAN-G DOO GRADISKA	0,00	31,29	5622306048839500 4402844430006	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 02/23 712173 01/02/23 28/02/23 0000000 008 0000000000
562-008-81428773-39 01.03.23 ALO DOO	0,00	31,16	5622306048825093 4404228110009	DOPRINOS SOLIDARNOST 712173 01/01/23 31/01/23 0000000 107 0000000000
551-001-00015023-65 01.03.23 REP DIR ZA PROMET NAORUZANJA I VOJNE OPREME BL	0,00	31,08	5622306048878430 4400239840003	55100100015023654400239840003071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-099-80853895-16 01.03.23 INK CONSTRUCTOR DOO CERSKA 45 A (LOKAL 1 B) BAN.	0,00	31,02	5622306048854231 4403095430009	FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE 712173 01/02/23 28/02/23 0000000 002 0000000000
562-010-00000201-81 01.03.23 CIKLON DUO DOO SRBAC KAOCI BB 78420 SRBAC	0,00	30,94	5622306048886364/0 4401249770000	DOPIRNOS SOLIDARNOSTI 712173 01/02/23 28/02/23 0000000 095 0000000000
194-106-03561021-77 01.03.23 NAOVIS d.o.o.Majevickih brigada kvart 52 broj 24 76000 Bijeljir	0,00	30,86	5622306048856278 4404826870000	19410603561021774404826870000071217301022328 02230050000000000000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
572-000-00001031-65 01.03.23 MF BANKA A.D.BANJA LUKA..	0,00	30,85	5622306048912988 4402660380006	57200000001031654402660380006071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
194-110-24392001-64 01.03.23 NECOMS-PROJECT DOOKARA?OR?EVA 14 76300 BIJELJIN	0,00	30,65	5622306048874429 4402679210004	19411024392001644402679210004071217301022328 02230050000000000000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
562-011-00001106-33 01.03.23 D.O.O. VD SISTEM MODRICA	0,00	30,64	5622306048864919 4402059180008	Poseban doprinos za solidarnost 712173 01/02/23 28/02/23 0000000 064 0000000000
567-241-11001168-27 01.03.23 MOBILELAND ACCESSORIES DOO BANJA LUKAPUT SRP	0,00	30,57	5622306048904688 4404402160002	56724111001168274404402160002071217302022328 02230020000000000000000000000000 712173 02/02/23 28/02/23 0000000 002 0000000000
572-000-00001031-65 01.03.23 MF BANKA A.D.BANJA LUKA..	0,00	30,48	5622306048912992 4402660380006	57200000001031654402660380006071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-007-81442802-02 01.03.23 PREVOZ VUKOVIC DOO KOZARSKA DUBICA SVETOSAV	0,00	30,36	5622306048889263/0 4403280170005	uplata dopr za solid 02/2023 712173 01/03/23 01/03/23 0000000 007 00

Prethodno stanje

2.876.893,05

Ukupno duguje

0,00

Ukupno potrazuje

40.109,59

Stanje racuna

2.917.002,64

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-286-00000671-32 01.03.23 D-TRANS DOO, CELOPEK 79ZVORNIKZVORNIK	0,00	30,26	5622306048880121 4402680140001	57228600000671324402680140001071217301022328 02231190000000000000000000000000 712173 01/02/23 28/02/23 0000000 119 0000000000
161-000-02723500-15 01.03.23 BICOM DOO ZENICA PODRUZNICA BANJA LBULEVAR V(4218518090062	0,00	30,25	5622306048855649 4218518090062	16100002723500154218518090062071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-100-80000985-31 01.03.23 SIMRAD-TE CA SI DOO BANJA LUKA	0,00	30,22	5622306048882060 4400910500000	Poseban doprinos za solidarnost 02/23 712173 01/02/23 28/02/23 0000000 002 0000000000
161-045-00194200-19 01.03.23 COOPER SPED DOO BANJALUKAKNJAZA MILOSA 857810.4401706850006	0,00	30,03	5622306048895611 857810.4401706850006	16104500194200194401706850006071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
567-241-11000655-14 01.03.23 21. MAJ DOOALEJA SV.SAVE 7A BANJA LUKA ALEJA SV.S4403546970002	0,00	30,01	5622306048903852 4403546970002	56724111000655144403546970002071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
161-045-00342100-94 01.03.23 AS AUTO DD DOO PRNJAVORMAGISTRALNI PUT BB	0,00	30,00	5622306048895485 4402572250003	16104500342100944402572250003071217301022328 02230750000000000000000000000000 712173 01/02/23 28/02/23 0000000 075 0000000000
562-099-81067821-87 01.03.23 ZU BOLNICA PROF. DR. N. LAGANIN BANJA LUKA	0,00	30,00	5622306048839492 4403448960007	FOND SOLIDARNOSTI 712173 01/01/23 31/01/23 0000000 002 0000000000
562-099-80336741-60 01.03.23 TERMO-VENT DOO KOTOR VAROS	0,00	30,00	5622306048870149 4402618420006	Fond solidarnosti 712173 01/02/23 28/02/23 0000000 053 0000000000
161-045-00118700-24 01.03.23 TOPING TRADE AD NOVI GRADBANJALUCKA BB79220N(4400744900002	0,00	29,99	5622306048856479 4400744900002	16104500118700244400744900002071217301022328 02230110000000000000000000000000 712173 01/02/23 28/02/23 0000000 011 0000000000
555-007-00006565-59 01.03.23 TORZOKOM DOO M. P. ZIMONJICA C3 PRIJEDOR	0,00	29,94	5622306048880987 4400671160005	55500700006565594400671160005071217301022328 02230740000000000000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000
555-001-00003998-03 01.03.23 DOO LUNA FASHION BIJELJINA	0,00	29,16	5622306048860800 4400413890007	55500100003998034400413890007071217301022328 02230050000000000000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
572-246-00004079-13 01.03.23 S-ETNO DOO BIJELJINAZIVOJINA MISICA 11D BIJELJINAZ	0,00	29,07	5622306048879551 4403960390000	57224600004079134403960390000071217301022328 02230050000000000000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
562-100-80000535-23 01.03.23 KOD PEDJE KOVACEVIC PREDRAG S.P. BANJA LUKA VA:4502437700001	0,00	29,04	5622306048884074/0 4502437700001	DOPRINOS ZA SOLIDARNOST 712173 01/02/23 28/02/23 0000000 002 0000000000
199-562-00513217-63 01.03.23 NS - COMPANY DOO, VOJVODE STEPE STEPANOVICA BB 4403194090007	0,00	28,97	5622306048911992 4403194090007	19956200513217634403194090007071217301022328 02230740000000000000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000
552-015-00026746-85 01.03.23 BML COMPANY DOOUL.OMLADINSKA BROJ 123 LAKTAS	0,00	28,73	5622306048913278 4402102700002	55201500026746854402102700002071217301022328 02230560000000000000000000000000 712173 01/02/23 28/02/23 0000000 056 0000000000
562-099-81248841-33 01.03.23 FLOOR DESIGN DOO BANJA LUKA JOVANA DUCICA 25 7:4403834250006	0,00	28,54	5622306048916052/0 4403834250006	UPL POSEBNOG DOPR ZA SOLIDARN 712173 01/02/23 28/02/23 0000000 002 0000000000
562-001-00002469-23 01.03.23 MTK OMORIKA D.O.O. HAN PIJESAK	0,00	28,20	5622306048840433 4400644780000	Uplata doprinosa solidarnosti 02/23 712173 01/02/23 28/02/23 0000000 041 0000000000
562-099-10000099-66 01.03.23 NLB RAZVOJNA BANKA B.LUKA	0,00	27,82	5622306048864473/2618 4400949970003	ZA MJESEC 0223 712173 01/03/23 31/03/23 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				
161-045-00588300-52 01.03.23 INZINJERING DVD DOO BANJA LUKAKRALJA PETRA I K/4402147550001	0,00	27,72	5622306048895003	16104500588300524402147550001071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
572-286-00004361-20 01.03.23 SARIC D.O.O. PADJINE, PADJINE BBZVORNIKZVORNIK 4401543880000	0,00	27,71	5622306048901894	57228600004361204401543880000071217301022328 02231190000000000000000000000000 712173 01/02/23 28/02/23 0000000 119 0000000000
567-241-11001145-96 01.03.23 HGO INZENJERING DOO BANJA LUKASIME MILJUSA 3A 14404421030004	0,00	27,70	5622306048879478	56724111001145964404421030004071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
567-651-11000137-05 01.03.23 FOCUS-OPTIC DOO MODRICAMODRICAMODRICA 4404571600003	0,00	27,62	5622306048913465	56765111000137054404571600003071217301022328 02230640000000000000000000000000 712173 01/02/23 28/02/23 0000000 064 0000000000
562-099-00006875-45 01.03.23 D.O.O. JAVOR-KOMERC KUPRES- NOVO SELO 33 NOVO S:4401317440005	0,00	27,38	5622306048845847/0	Doprinosi za solidarnost 712173 01/02/23 28/02/23 0000000 055 0000000000
567-483-25018135-57 01.03.23 AGENCIJA WIMIS SRPSKO SARAJEVOS SARAJEVO S ILID 4504357170004	0,00	27,36	5622306048914108	56748325018135574504357170004071217301032301 03230850000000000000000000000000 712173 01/03/23 01/03/23 0000000 085 0000000000
572-106-00015306-61 01.03.23 EKONOMSKI INSTITUT DOO BANJA LUKAKRALJA ALFO:4400866410006	0,00	27,24	5622306048879548	57210600015306614400866410006071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
555-300-00257323-19 01.03.23 GRADNJA VUKAJLOVIC DOO BRESTOVO 4403977950009	0,00	27,19	5622306048901839	55530000257323194403977950009071217301022328 02231380000000000000000000000000 712173 01/02/23 28/02/23 0000000 138 0000000000
562-099-00002534-70 01.03.23 VODOTEHNA SP VL MILOSEVIC MILORAD,LAKTASI 4503084210001	0,00	27,14	5622306048824712	GRANT FIZICKOG LICA 712173 01/02/23 28/02/23 0000000 056 0
554-007-00008813-23 01.03.23 DKD EURO KUZMANOVIC dooDerventa 4400168990009	0,00	27,03	5622306048903604	55400700008813234400168990009071217301022328 02230270000000000000000000000000 712173 01/02/23 28/02/23 0000000 027 0000000000
567-343-11000500-40 01.03.23 VETERINARSKI ZAVOD TEOLAB DOO DVOROVIBIJELJIN 4403014370007	0,00	26,88	5622306048913915	56734311000500404403014370007071217301032331 03230050000000000000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
562-099-81058805-72 01.03.23 VIKTORIJA DOO TRN-LAKTASI 4403416170004	0,00	26,79	5622306048905370	PLACANJE DOPRINOSA ZA LIJECENJE DJECE U INOSTRANSTVU ZA 02/23 712173 01/02/23 28/02/23 0000000 056 0000000000
567-463-11000165-15 01.03.23 WINDOW BEST DOO PRNJAVORRATKOVAC 17 PRNJAVO:4404835860009	0,00	26,77	5622306048860268	56746311000165154404835860009071217301022328 02230750000000000000000000000000 712173 01/02/23 28/02/23 0000000 075 0000000000
161-045-00004600-11 01.03.23 BH ES ELEKTROSISTEM DOO BANJALUKAULICA PALIH I4400800580008	0,00	26,77	5622306048895115	16104500004600114400800580008071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-099-00006564-08 01.03.23 SZR MEHANIKA MILJEVIC VL MILJEVIC PREDRAG,LAKT 4503114140003	0,00	26,56	5622306048882124	doprinos solidarnosti za 2/2023 712173 01/02/23 28/02/23 0000000 056 0000000000
567-343-11000283-12 01.03.23 MLIN BLAGOJEVIC DOO BIJELJINAKOJCINOVAC BB BIJE4403532240001	0,00	26,52	5622306048879026	56734311000283124403532240001071217301022328 02230050000000000000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
161-045-00023900-20 01.03.23 BAWARIAMED DOO BANJALUKAJOVANA BIJELICA 19A74400989090006	0,00	26,47	5622306048856457	16104500023900204400989090006071217301022328 02230020000000000000000000000000 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: 01.03.2023

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-001-00114209-43 01.03.23 BRACA ERIC DOO TRNJACI BB BIJELJINA	0,00	26,45	5622306048914139 4402338490009	55500100114209434402338490009071217301022328 02230050000000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
161-000-01867800-10 01.03.23 NJAMBI BN VLADIMIR KOSMAJAC SP BIJEMESE SELIMO	0,00	26,43	5622306048874665 4507547150009	16100001867800104507547150009071217301022328 02230050000000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
567-491-25000149-79 01.03.23 KRCMA MG DJORDJE GRANZOV S.P. PALEPALEPALE	0,00	26,39	5622306048904117 4510509830005	56749125000149794510509830005071217301022328 02230890000000000000000000 712173 01/02/23 28/02/23 0000000 089 0000000000
194-106-99357001-51 01.03.23 GEA COMPANY DOOSuboticka BB 78000 Banja Luka,BA	0,00	26,29	5622306048912082 4402420400000	19410699357001514402420400000071217301032301 03230020000000000000000000 712173 01/03/23 01/03/23 0000000 002 0000000000
161-045-00678900-46 01.03.23 LIR EVOLUCIJA UDRUZENJE GRADJANA BABULEVAR S	0,00	26,26	5622306048855313 4403517360009	16104500678900464403517360009071217301022328 02230020000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
161-045-00035900-07 01.03.23 AAP ELECTRONIC DOO BANJALUKAILIJE GARASANINA	0,00	26,21	5622306048874591 4400915130006	16104500035900074400915130006071217301022328 02230020000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
572-106-00011438-25 01.03.23 ELEVATEBITS DOO BANJA LUKAVIDOVDANSKA 2 BANJ.	0,00	26,15	5622306048902821 4403680350002	57210600011438254403680350002071217301022328 02230020000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
567-162-11000205-94 01.03.23 OSKAR FILM DOO BANJA LUKATRG KRAJINE BB BANJA	0,00	25,80	5622306048903653 4400792110005	56716211000205944400792110005071217301022328 02230020000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
552-036-00022645-10 01.03.23 ZANATSKA RADNJA PITURIN-MG-S.P.BREZICANI BBCEL	0,00	25,78	5622306048912760 4507966800005	55203600022645104507966800005071217301022328 02230250000000000000000000 712173 01/02/23 28/02/23 0000000 025 0000000000
554-012-00000165-17 01.03.23 JU Rekreat sport centar ZVORNIKZVORNIK	0,00	25,67	5622306048879002 4401540510007	55401200000165174401540510007071217301032301 03231190000000000000000000 712173 01/03/23 01/03/23 0000000 119 0000000000
562-099-81508835-28 01.03.23 ZLATNA KRUNA KOVACEVIC MISO SP BANJA LUKA - IZI	0,00	25,62	5622306048889624/0 4508111740001	DOPRINOS ZA SOLIDARNOST 712173 01/02/23 28/02/23 0000000 002 0000000000
555-100-00142509-17 01.03.23 WIRELESS MEDIA DOO BRANKA RADICEVICA 1 BANJA I	0,00	25,57	5622306048879806 4402713680007	55510000142509174402713680007071217301022328 02230020000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
199-056-00540892-32 01.03.23 MARCO POLO SP, STEPE STEPANOVICA BB	0,00	25,54	5622306048895273 4502651880009	19905600540892324502651880009071217301022328 02230020000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-005-81350347-45 01.03.23 SUR-MOTEL BABINO BRDO DUSKO DJUKIC S.P. DERVEN	0,00	25,51	5622306048839941 4510022450002	DOPRINOS ZA SOLIDARNOST 712173 01/02/23 28/02/23 0000000 027 0000000000
567-241-25000492-48 01.03.23 EURO PRINT-PARTALO ZDRAVKO SP BANJA LUKASTOJA	0,00	25,38	5622306048879761 4502436720009	56724125000492484502436720009071217301022328 02230020000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-007-00002740-80 01.03.23 MEDIA PRO DOO V.KARADZICA 15 79 101? PRIJEDOR	0,00	25,23	5622306048858195 4400706130007	DOPRINOS ZA SOLIDARNOST 712173 01/03/23 31/03/23 0000000 074 0000000000
567-543-11003470-51 01.03.23 AUTOKOMERC AD DOBOJDOBOJDOBOJ	0,00	25,22	5622306048903637 4400119190005	56754311003470514400119190005071217301022228 02230280000000000000000000 712173 01/02/22 28/02/23 0000000 028 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-001-00005770-37 01.03.23 UGOSTITELJSKA RADNJA RESTORAN PERONZIVOJINA M 4512174970004	0,00	25,15	5622306048859882	55400100005770374512174970004071217301022328 0223005000000000000000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
562-009-80699007-95 01.03.23 NOTAR ZORAN KOVACEVIC SVETOG SAVE 117 75400 ZV 4506699800002	0,00	25,00	5622306048897738/0	sdolidarnost 712173 01/02/23 31/03/23 0000000 119 0000000000
562-099-00000035-98 01.03.23 KECKOM DOO BANJA LUKA RAVNOGORSKA 24 78000 B 4400846220006	0,00	24,95	5622306048855073/0	POS. DOP. ZA SOLID. DJECA 02/23 712173 01/02/23 28/02/23 0000000 002 0000000000
194-106-70459001-10 01.03.23 ESAROM DOORAMICI?22 BB 78000 BANJA LUKA	0,00	24,84	5622306048912015	19410670459001104400794160000071217301022328 0223002000000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
551-790-22224516-55 01.03.23 KOTO DOO BANJA LUKABRANKA POPOVICA 24 A BANJA	0,00	24,84	5622306048901176	55179022224516554404266980009071217301022328 0223002000000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-100-80000308-25 01.03.23 DIONIS KOMERC D.O.O. GUNDULICEVA 30 BANJA LUKA, 4400864800001	0,00	24,78	5622306048896206	DOPRINOS SOLIDARNOSTI 712173 01/02/23 28/02/23 0000000 002 0000000000
551-008-00021558-02 01.03.23 BEL PRINT DOO CELINACMAJDANPECKA 9 CELINAC N	0,00	24,68	5622306048901654	55100800021558024401848640009071217301022328 0223025000000000000000000000000000 712173 01/02/23 28/02/23 0000000 025 0000000000
562-099-81603041-68 01.03.23 PROPLUS INZENJERING DOO BANJA LUKA	0,00	24,66	5622306048915607	SOLIDARNOST 712173 01/02/23 28/02/23 0000000 002 0000000000
562-099-00014298-86 01.03.23 TRGOVINSKA RADNJA MDS STANKOVIC DARKO S.P.CE 4504007270006	0,00	24,64	5622306048862289/0	sredstva solidarnosti 712173 01/03/23 31/03/23 0000000 025 0000000000
562-011-00002457-54 01.03.23 VETERINARSKA STANICA AD MODRICA	0,00	24,62	5622306048883234	uplata sredstva solid. 02/23 712173 01/02/23 28/02/23 0000000 064 0000000000
562-003-00000265-38 01.03.23 SMS COMPANY DOO BIJELJINA	0,00	24,56	5622306048862846	fond solidarnosti 712173 01/02/23 28/02/23 0000000 005 0000000000
562-005-81530001-15 01.03.23 SC ZU MEDIC PLUS MODRICA	0,00	24,14	5622306048836687	SREDSTVA SOLIDARNOSTI ZA 02/2023 712173 01/02/23 28/02/23 0000000 064 0000000000
562-099-00016301-91 01.03.23 ELMAG DOO ,LAKTASI KARADJORDJEVA BB 78250 LAK	0,00	24,06	5622306048854370/0	doprinosi za solidarnost 712173 01/02/23 28/02/23 0000000 056 0000000000
567-483-11000132-07 01.03.23 K-INEL D.O.O. I.SARAJEVOVUKA KARADZICA BB LUKA	0,00	24,00	5622306048879523	56748311000132074400543240004071217301012331 0123088000000009999999999999999999 712173 01/01/23 31/01/23 0000000 088 9999999999
562-099-00002705-42 01.03.23 FAMA D.O.O. CELINAC	0,00	23,94	5622306048864957	porez solidarnosti 02-2023 712173 01/02/23 28/02/23 0000000 025 0000000000
552-007-00007428-37 01.03.23 MODRICA SPED D.O.OSVETOSAVSKA 5MODRICA0538105 4400181310009	0,00	23,83	5622306048878824	55200700007428374400181310009071217301022328 0223064000000000000000000000000000 712173 01/02/23 28/02/23 0000000 064 0000000000
562-099-81305104-24 01.03.23 NOVI STANDARD DOO LAKTASI	0,00	23,77	5622306048875629	grant fizicka lica za 2/23 712173 01/02/23 28/02/23 0000000 056 0
551-001-00000130-27 01.03.23 GRADSKA ORGANIZACIJA CRVENOG KRSTA BANJA LUKA	0,00	23,76	5622306048878057	55100100000130274401571660007071217301022328 0223002000000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-100-80001014-41 01.03.23 NE-NI SP TRUBAJIC VERICA BANJA LUKA SUBOTICKA B	0,00	23,71	5622306048899723/0	FOND SOLID ZA DIJAG I L. NA PLATU ZA 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

Izvod: 47

na dan: 01.03.2023

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				
552-027-00014506-36 01.03.23 BROAD PROMET DOOBRODSKOG BATALJONA BB BOSAN	0,00	23,65	5622306048902452 4400128000006	55202700014506364400128000006071217301022328 02230100000000000000000000000000 712173 01/02/23 28/02/23 0000000 010 0000000000
194-106-97028001-44 01.03.23 ZU Specijalisticki centar Be WBulevar vojvode Stepe Stepanovic	0,00	23,63	5622306048874301 4404734240000	19410697028001444404734240000071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
154-500-20154734-32 01.03.23 DJECI VRTIC SVETA ANA BANJA LUKA ,BANJA LUKAM	0,00	23,58	5622306048856809 4404865000004	15450020154734324404865000004071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-099-81463195-81 01.03.23 SKY TECHNOLOGY DOO BANJA LUKA SUBOTICKA BB 7	0,00	23,52	5622306048916719/0 4404307330006	DOPR NA PLATE 712173 01/03/23 31/03/23 0000000 002 0000000000
562-100-80000233-56 01.03.23 GRAFO-KOMERC D.O.O. BANJA LUKA VOJVODE MOMCII	0,00	23,35	5622306048865261/0 4400808480002	SOLIDARNOST 02/23 712173 01/02/23 28/02/23 0000000 002 0000000000
562-005-81065862-94 01.03.23 TRANSPORTKOMERC DOO BROAD	0,00	23,20	5622306048917969 4400129230005	lijecenje djece u inostranstvu 712173 01/02/23 28/02/23 0000000 010 0000000000
567-241-11000244-83 01.03.23 MINT DOO BANJA LUKAVASE PELAGICA 2 BANJA LUKA	0,00	23,15	5622306048904284 4403417810007	56724111000244834403417810007071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
552-000-20068817-57 01.03.23 KUCA NJEGE SANDICPRNJAVORDOLINE BB PRNJAVOR	0,00	23,10	5622306048903119 4404079870003	55200020068817574404079870003071217301022328 02230750000000000000000000000000 712173 01/02/23 28/02/23 0000000 075 0000000000
552-002-00027170-32 01.03.23 CENTAR ZA INFORMAT.DEKONT.MLADIH UGALEJA SVE	0,00	23,01	5622306048858894 4401623480002	55200200027170324401623480002071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-099-00016855-78 01.03.23 CONTROL REVIEW DOO ,B.LUKA GUNDULICEVA 70 780	0,00	22,83	5622306048872650/0 4402016020007	UPL DOPR ZA SOLIDARNOST 2/23 712173 01/02/23 28/02/23 0000000 002 0000000000
567-162-11003324-49 01.03.23 TELDING DOO BANJALUKAMoravska 3 BANJA LUKAMora	0,00	22,63	5622306048903965 4400794670008	56716211003324494400794670008071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-099-00000087-39 01.03.23 KRAJINA AUTO MOTO DRUSTVO B LUKA	0,00	22,44	5622306048882646 4400905840005	SOLIDARNOST NA LP 02/2023 712173 01/02/23 28/02/23 0000000 002 0000000000
552-000-19390594-54 01.03.23 DR KOVACEVIC STOMATOLOSKA A. DOBOJUL. KARADJ	0,00	22,44	5622306048858927 4403192710008	55200019390594544403192710008071217301022328 02230280000000000000000000000000 712173 01/02/23 28/02/23 0000000 028 0000000000
567-343-11000412-13 01.03.23 LUPO HEPOK DOO BIJELJINABIJELJINABIJELJINA	0,00	22,40	5622306048913241 4403795500008	56734311000412134403795500008071217301032331 03230050000000000000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
562-099-81294212-11 01.03.23 SEECO DOO BANJA LUKA	0,00	22,30	5622306048914358 4403936170007	DOPRINOS ZA SOLIDARNOST 02/2023 712173 01/02/23 28/02/23 0000000 002 0000000000
562-099-00003084-69 01.03.23 PLANING DOO PRNJAVOR SVETOG SAVE 37 78430 PRNJA	0,00	22,20	5622306048883116/0 4401212420009	UPLATA DOPRINOSA 712173 01/02/23 28/02/23 0000000 075 0000000000
567-323-11000232-78 01.03.23 ZELEN GAJ DOO GRADISKAGRADISKAGRADISKA	0,00	22,17	5622306048859293 4401057190000	56732311000232784401057190000071217301012331 01230080000000000000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000
338-690-22484059-89 01.03.23 PRET A PORTER DOOJEVREJSKA 7A LAMELA 3 BANJA LU	0,00	22,16	5622306048894789 4404934330003	33869022484059894404934330003071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000

Izvjestaj o promjenama na racunu

Izvod: 47

na dan: 01.03.2023

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				
161-000-00046700-76 01.03.23 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC	0,00	22,03	5622306048856047 4200777780003	1610000046700764200777780003071217301022328 02230850000000000000000000000000 712173 01/02/23 28/02/23 0000000 085 0000000000
562-011-00002492-46 01.03.23 MAG DOO MODRICA HAJDUK VELJKA BB 74480 MODRIC	0,00	21,97	5622306048888851/0 4400189560004	SOLIDARNOST ZA 02/23 712173 01/02/23 28/02/23 0000000 064 0000000000
551-019-00001177-78 01.03.23 ATLANTIK KOMERC DOO SIPOVONJEGOSEVA 15 SIPOVC	0,00	21,80	5622306048901433 4401317950003	55101900001177784401317950003071217301022328 02231020000000000000000000000000 712173 01/02/23 28/02/23 0000000 102 0000000000
562-010-80759674-17 01.03.23 ZTTR STIL-TEX GORDANA SAULA SP SRBAC	0,00	21,76	5622306048875646 4507232750008	Uplata doprinosa 712173 01/02/23 28/02/23 0000000 095 0000000000
562-099-00014034-05 01.03.23 ZAJEDNICKA ADVOKATSKA KANCELARIJA PUCAR BA	0,00	21,74	5622306048893922/0 4502350170006	sred soli 712173 01/02/23 28/02/23 0000000 002 0000000000
552-021-00022065-60 01.03.23 MITEX INVEST DOODONJA BISTRICA BBPRIJEDOR	0,00	21,72	5622306048913423 0655134401133470009	55202100022065604401133470009071217301022328 02230740000000000000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000
161-045-00715600-41 01.03.23 LM DOO DOBOJTREBAVSKIH SRPSKIH BRIGADA BB	0,00	21,72	5622306048855431 4400024720007	16104500715600414400024720007071217301022328 02230280000000000000000000000000 712173 01/02/23 28/02/23 0000000 028 0000000000
562-005-81431091-22 01.03.23 ZU STOMATOLOSKA AMBULANTA DR MUNIRA SAHOVI	0,00	21,69	5622306048868975 4403266770008	Poseban dopr.za solidarnost 712173 01/02/23 28/02/23 0000000 028 0000000000
567-543-11006658-90 01.03.23 UNIVERZAL-DO DOO DOBOJSVETOG SAVE 79 DOBOJSVE	0,00	21,66	5622306048904521 4400121680001	56754311006658904400121680001071217301022328 02230280000000000000000000000000 712173 01/02/23 28/02/23 0000000 028 0000000000
551-013-00014365-93 01.03.23 DURIC COM DOO LAKTASJARUZANI BB LAKTASI N	0,00	21,64	5622306048860547 4402169360001	55101300014365934402169360001071217301022328 02230560000000000000000000000000 712173 01/02/23 28/02/23 0000000 056 0000000000
567-343-11000344-23 01.03.23 MIMI DOO BIJELJINABIJELJINABIJELJINA	0,00	21,48	5622306048878987 4400373060006	56734311000344234400373060006071217301022328 02230050000000000000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
562-003-80907418-30 01.03.23 FLAMINGO-T VIDO BOSNJAK S.P.BIJELJINA DUSANA BA	0,00	21,38	5622306048872115/0 4501119200001	SOLID 712173 01/02/23 28/02/23 0000000 005 0000000000
562-100-80000934-87 01.03.23 ADVOKATSKA KOMORA REPUBLIKE SRPSKE	0,00	21,36	5622306048869527 4401471010005	Doprinos za solidarnost za II 2023 712173 01/02/23 28/02/23 0000000 002 0000000000
562-012-80703242-47 01.03.23 DOO DUOS PALE	0,00	21,27	5622306048862398 4402520880009	Doprinos za liječenje djece u inostranstvu 712173 01/03/23 31/03/23 0000000 089 0000000000
562-099-00004711-38 01.03.23 RIM MALETIC ZELJKO SP BANJA LUKA CARICE MILICE	0,00	21,22	5622306048871622/0 4502292380003	DOP SOLID ZA DJECU 02/23 712173 01/02/23 28/02/23 0000000 002 0000000000
562-005-00003699-17 01.03.23 JEVTIC KOMERC DOO SRPSKE VOJSKE 93 DERVENTA,	0,00	21,05	5622306048857775 4400147130000	UPLATA 712173 01/02/23 28/02/23 0000000 027 0000000000
567-253-11000137-10 01.03.23 KELVIS DS DOO LAKTASIMLADENA STOJANOVICA BB	0,00	20,99	5622306048904060 4401156500002	56725311000137104401156500002071217301022328 02230560000000000000000000000000 712173 01/02/23 28/02/23 0000000 056 0000000000
562-099-81028903-53 01.03.23 ZU SC DR ARAR BANJA LUKA	0,00	20,98	5622306048825030 4403376870008	FOND SOLIDARNOSTI 712173 01/02/23 28/02/23 0000000 002 0000000000
562-099-80647485-95 01.03.23 PRIRODNO BILJE DOO BANJA LUKA TOME MAKSIMOVIC	0,00	20,97	5622306048890079/0 4402778540008	DOP ZA SOLID 2/23 712173 01/02/23 28/02/23 0000000 002 0000000000

Izvjestaj o promjenama na racunu

Izvod: 47

na dan: 01.03.2023

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				
552-002-00015320-80 01.03.23 TALIJA DOOSRPSKA 9BANJA LUKASRPSKA 9 BANJA LUKA	0,00	20,89	5622306048902016 4402157940002	55200200015320804402157940002071217301022328 02230020000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
572-000-00001031-65 01.03.23 MF BANKA A.D.BANJA LUKA..	0,00	20,80	5622306048912993 4402660380006	57200000001031654402660380006071217301022328 02230020000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
552-021-00011839-86 01.03.23 JOK STR BRATIC MILORADP.PRERADOVICA PRIJEDOR	0,00	20,76	5622306048858934 12 4504026900002	55202100011839864504026900002071217301012330 06230740000000000000000000 712173 01/01/23 30/06/23 0000000 074 0000000000
562-007-00004661-40 01.03.23 DOO ROKVIC NISKOGRADNJA PRIJEDOR SVALE BB 7900	0,00	20,73	5622306048903012/0 4401958580001	UPL DOP ZA SOLID 02/23 712173 01/02/23 28/02/23 0000000 074 0000000000
567-323-25000267-03 01.03.23 RESTORAN STARI HRAST SP VASO SKORIC GRADISKAKI	0,00	20,48	5622306048912721 4510557130007	56732325000267034510557130007071217301022328 02230080000000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000
572-106-00017584-17 01.03.23 HELLOBELLO DOOMISE STUPARA 4 BANJA LUKAMISE S	0,00	20,47	5622306048879053 4404876200005	57210600017584174404876200005071217301022328 02230020000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
161-000-02632900-21 01.03.23 PEK SNACK ADRIA DOONIKOLE PASICA 16 1 5B78000BA	0,00	20,38	5622306048911836 4404746840002	16100002632900214404746840002071217301022328 02230020000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
338-350-22004532-39 01.03.23 ORTOPLUS DOOKNJAZA MILOSA BB BANJA LUKA N	0,00	20,31	5622306048874020 4401670720003	33835022004532394401670720003071217301022328 02230020000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-099-00003098-27 01.03.23 MILOSPED DOO PRNJAVOR	0,00	20,28	5622306048824989 4401207850003	Dop. za solidarnost 2/23 712173 01/02/23 28/02/23 0000000 075 0000000000
562-099-00014584-04 01.03.23 VETERINARSKA AMBULANTA DIMITRIC, DIMITRIC RAE	0,00	20,23	5622306048825256 4503186300005	UPLATA ZA FOND SOLIDARNOSTI 02/2023 712173 01/02/23 28/02/23 0000000 067 0000000000
562-011-00002342-11 01.03.23 JU KULTURNO SPORTSKI CENTAR MODRICA	0,00	20,19	5622306048888513 4400184760005	SREDSTVA SOLIDARNOSTI 712173 01/01/23 31/01/23 0000000 064 0000000000
555-007-00225811-78 01.03.23 PLAVA KAFA SESIC MIROSLAV SP, BANJA LUKA	0,00	20,17	5622306048903353 4507792460005	55500700225811784507792460005071217301022328 02230020000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
567-321-11000150-34 01.03.23 ALU-PVC STOLARIJA TO-MI DOO GRADISKAPUT SRPSKE	0,00	20,13	5622306048912564 4403997980001	56732111000150344403997980001071217301022328 02230080000000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000
572-000-00001031-65 01.03.23 MF BANKA A.D.BANJA LUKA..	0,00	20,12	5622306048913011 4402660380006	57200000001031654402660380006071217301022328 02230020000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
161-000-01291500-79 01.03.23 ALUMONT TRADE DOO VUKOSAVLJEBANJALUCKA BR 2	0,00	20,06	5622306048911668 4403826660009	16100001291500794403826660009071217301022328 02230660000000000000000000 712173 01/02/23 28/02/23 0000000 066 0000000000
562-005-00001598-15 01.03.23 DOO POLJOKUCA DOBOJ SRPSKIH SOKOLOVA BROJ 1 74	0,00	20,05	5622306048915704/0 4400013520006	upl dop 712173 01/02/23 28/02/23 0000000 028 0000000000
555-100-00177279-79 01.03.23 UGOSTITELJSKA RADNJA BALKAN S.P. JANJOS VISNJA P	0,00	20,05	5622306048903198 4509292560006	55510000177279794509292560006071217301022301 03230740000000000000000000 712173 01/02/23 01/03/23 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.876.893,05	0,00	40.109,59		2.917.002,64

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-01628700-92 01.03.23 ZU SPEC AMBULANTA INTERNE MEDICINE PETRA MECA	0,00	20,01	5622306048874688 4404054880004	16100001628700924404054880004071217301022328 02230020000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
572-286-00008107-34 01.03.23 HERA STANKA ANDRIC SP ZVORNIK, VUKA KARADZICA	0,00	20,00	5622306048912714 4511039710004	57228600008107344511039710004071217301022331 12231190000000000000000000 712173 01/02/23 31/12/23 0000000 119 0000000000
567-120-99000001-98 01.03.23 GOJKO MILOS KONDIC Jevrejska 71 BANJA LUKA	0,00	20,00	5622306048879834 2603949112288	56712099000001982603949112288071217301032301 03230560000000000000000000 712173 01/03/23 01/03/23 0000000 056 0000000000
161-000-01645200-62 01.03.23 BIO TECHNOLOGY AND GENETICS DOO BANALEJA SVE	0,00	19,97	5622306048911833 4404042360005	16100001645200624404042360005071217301022328 02230020000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-002-81243834-19 01.03.23 AQUA-SYSTEM DOO	0,00	19,94	5622306048825096 4403339830004	Fond solidarnosti 2/23 712173 01/01/23 31/01/23 0000000 075 0000000000
199-056-01836808-44 01.03.23 FINWELT D.O.O BANJA LUKA, PRVOG KRAJISKOG KORPI	0,00	19,85	5622306048911928 4402558340008	19905601836808444402558340008071217301022328 02230020000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-099-81682647-64 01.03.23 ZEMAC DOO BANJA LUKA	0,00	19,85	5622306048825192 4404787520004	DOPRINOS ZA FOND SOLIDARNOSTI 2-23 712173 01/02/23 28/02/23 0000000 002 0000000000
338-380-22002887-12 01.03.23 AVIANO DOO LAKTASIKRALJA MILUTINA BB LAKTASI	0,00	19,83	5622306048894982 4402645310000	33838022002887124402645310000071217301022328 02230560000000000000000000 712173 01/02/23 28/02/23 0000000 056 0000000000
338-380-22161269-69 01.03.23 BAUPROJEKT DOOSTOJANA NOVAKOVICA 1/5 BANJA LU	0,00	19,77	5622306048856565 4403112540000	33838022161269694403112540000071217301022328 02230020000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-099-81068452-37 01.03.23 KITIC- INVEST ZORAN KITIC SP LAKTASI JABLANSKA U	0,00	19,68	5622306048866905/0 4508360610002	DOPRINOS SOLIDARNOSTI 712173 01/02/23 28/02/23 0000000 056 0000000000
562-011-00002462-39 01.03.23 JAND DOO MODRICA VIDOVDANSKA 64 74480 MODRICA	0,00	19,59	5622306048847413/0 4400184840009	DOPR.SOLID.02/23 712173 01/02/23 28/02/23 0000000 064 0000000000
562-099-00017242-81 01.03.23 ARGO VAR RATKO DUJAKOVIC SP BANJA LUKA MARIJE	0,00	19,56	5622306048899179/0 4504747980007	FOND SOLID 712173 01/02/23 28/02/23 0000000 002 0000000000
572-000-00001031-65 01.03.23 MF BANKA A.D.BANJA LUKA..	0,00	19,53	5622306048912999 4402660380006	57200000001031654402660380006071217301022328 02230020000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
572-366-00004392-81 01.03.23 RESTORAN SOVA SP PALE, JAHORINA BB PALE PALE	0,00	19,49	5622306048902348 4512171280007	57236600004392814512171280007071217301022328 02230890000000000000000000 712173 01/02/23 28/02/23 0000000 089 0000000000
562-005-80665954-25 01.03.23 MARICIC DOO DERVENTA POLJE BB 74400 DERVENTA	0,00	19,43	5622306048877155/0 4402815680001	fond solidarnosti 712173 01/02/23 28/02/23 0000000 027 0000000000
161-000-01868600-35 01.03.23 NJAMBI PR KOSMAJAC VLADIMIR SP ZVORSVETOG SAV	0,00	19,42	5622306048895058 4505421730007	16100001868600354505421730007071217301022328 02231190000000000000000000 712173 01/02/23 28/02/23 0000000 119 0000000000
161-085-00023900-97 01.03.23 AGROMIKS DOO BIJELJINASTEFANA DECANSKOG BR 18	0,00	19,32	5622306048895664 4400374030003	16108500023900974400374030003071217301022328 02230050000000000000000002 712173 01/02/23 28/02/23 0000000 005 0000000002
551-730-22003525-63 01.03.23 OGO SENSE DOO BANJA LUKAMIHAJLA PUPINA 12 BANJ	0,00	19,30	5622306048913406 4402883760005	55173022003525634402883760005071217301022328 02230020000000000000000000 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				
562-005-00003423-69	0,00	19,28	5622306048866670/0	SOL FOND
01.03.23 STR SASA STOJIC KOSTANTIN S.P. DERVENTA LUG BB			4500580260001	712173 01/02/23 28/02/23 0000000 027 0000000000
161-000-02532300-54	0,00	19,18	5622306048895521	16100002532300544511656910002071217301022328
01.03.23 ZR DZONIPLAST VL NIKICA MRDJENOVICMAJEVICKIH B4511656910002				02230050000000000000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
562-006-00002540-50	0,00	19,10	5622306048882968/2632	DOPRINOS FONDU SOLIDARNOSTI
01.03.23 JAVNA ZDRAVSTVENA USTANOVA APOTEKA VISEGRAI4400492070001				712173 01/01/23 31/01/23 0000000 113 0000000000
161-000-02169900-78	0,00	19,06	5622306048895660	16100002169900784210274640030071217301012231
01.03.23 MEGA ROLL DOO PODRUZNICA BR 3 MODRIRISTE MIKIC4210274640030				12220640000000000000000000000000 712173 01/01/22 31/12/22 0000000 064 0000000000
567-241-11000298-18	0,00	19,00	5622306048903906	56724111000298184400805540004071217301022328
01.03.23 CONDY BL DOO TRN LAKTASICARA DUSANA 176A TRNC4400805540004				02230560000000000000000000000000 712173 01/02/23 28/02/23 0000000 056 0000000000
562-003-00003432-43	0,00	18,91	5622306048869857/0	DOP
01.03.23 ZLATNO KLASJE SVJETLANA CACANOVIC S.P. BIJELJINA4505143820008				712173 01/02/23 28/02/23 0000000 005 0000000000
562-009-00002386-74	0,00	18,88	5622306048861743	Obaveze za solidarnost
01.03.23 DOO SAVA KOMERC ZVORNIK			4400240180009	712173 01/02/23 28/02/23 0000000 119 0000000000
555-007-00225912-66	0,00	18,85	5622306048901599	55500700225912664403228250009071217301022328
01.03.23 WORLD NO 1 DOO GRADISKA			4403228250009	02230080000000000000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000
194-006-05972001-89	0,00	18,75	5622306048856926	19400605972001894400782310006071217301022328
01.03.23 ARKOMERC DOOJOVANA DUCICA 41 78000 BANJA LUKA4400782310006				02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-012-81321801-77	0,00	18,74	5622306048876962	Sredstva solidarnosti
01.03.23 DC-OIL DOO PALE			4403984220008	712173 01/02/23 28/02/23 0000000 089 0000000000
567-253-11000194-33	0,00	18,64	5622306048859832	56725311000194334404310980003071217301022328
01.03.23 EURO.PROFIL DOO BANJA LUKAKNJAZA MILOSA 10C B4404310980003				02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
572-286-00006799-78	0,00	18,56	5622306048913442	57228600006799784404873280008071217301012331
01.03.23 WEBORIK DOOSVETOG SAVE 6 ZVORNIKSVETOG SAVE 4404873280008				01231190000000000000000000000000 712173 01/01/23 31/01/23 0000000 119 0000000000
572-106-00016685-95	0,00	18,54	5622306048879843	57210600016685954404378270004071217301022328
01.03.23 LINGUA MEDICA DOOULICA BRANKA COPICA 3 BANJA I4404378270004				02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-099-81524015-78	0,00	18,51	5622306048898617/0	OBUSTAVE NA PRIMANJA
01.03.23 JAZAVAC DUSKO ILIC SP BANJA LUKA GRADSKI PARK4510997880008				712173 01/02/23 28/02/23 0000000 002 0000000000
562-003-81214251-61	0,00	18,48	5622306048884785	Fond solidarnosti 02/23
01.03.23 DMV DOO BIJELJINA			4403001800002	712173 01/02/23 28/02/23 0000000 005 0000000000
567-323-11000141-60	0,00	18,47	5622306048913547	56732311000141604403013720004071217301022328
01.03.23 NIKOLIC DS DOO GRADISKAGRADISKAGRADISKA			4403013720004	02230080000000000000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000
161-045-00044700-88	0,00	18,46	5622306048911708	16104500044700884400795720009071217301022328
01.03.23 WINDOOR PLAST DOO BANJALUKAVELJKA MLADJENOV4400795720009				02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
199-056-00546027-50	0,00	18,25	5622306048911981	19905600546027504401303060005071217301022328
01.03.23 EURO ZNAK D.O.O., BRACE PISTELJICA1			4401303060005	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				
552-000-16151254-32 01.03.23 MRAMOR I GRANIT BOROJEVIC DOODZEMALA BIJEDIC	0,00	18,13	5622306048858988 4403842270008	55200016151254324403842270008071217301022328 02230560000000000000000000000000 712173 01/02/23 28/02/23 0000000 056 0000000000
555-001-00551418-50 01.03.23 REMITNOVA DOO PATRIJARHA PAVLA 17 BIJELJINA	0,00	18,07	5622306048913816 4403525110003	55500100551418504403525110003071217301022328 02230950000000000000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
551-470-22090471-91 01.03.23 MODLINE DESIGN DOO SRBAC27 JULI 3 SRBAC N	0,00	18,00	5622306048878303 4404795460002	55147022090471914404795460002071217301022328 02230950000000000000000000000000 712173 01/02/23 28/02/23 0000000 095 0000000000
551-700-22040358-62 01.03.23 LOTEX DOO TREBINJETINI BB PS 91 TREBINJE N	0,00	17,86	5622306048878119 4403224770008	55170022040358624403224770008071217301022328 02231070000000000000000000000000 712173 01/02/23 28/02/23 0000000 107 0000000000
562-100-80000950-39 01.03.23 SINEKS LABORATORIJA DOO BANJA LUKA	0,00	17,85	5622306048824893 4400833670002	DOPRINOS ZA SOLIDARNOST 712173 01/02/23 28/02/23 0000000 002 0000000000
567-603-11000063-57 01.03.23 BP INSTITUT DOO LAKTASIVELIKO BLASKO BB LaktasiV14404312840004	0,00	17,85	5622306048879191 440404312840004	56760311000063574404312840004071217301022328 02230560000000000000000000000000 712173 01/02/23 28/02/23 0000000 056 0000000000
551-720-22676131-44 01.03.23 WOOD STAR DOO ISTOCNI DRVARPOTOCI BB DRVAR N	0,00	17,77	5622306048903106 4404801290009	551720226761314444404801290009071217301022328 02231050000000000000000000000000 712173 01/02/23 28/02/23 0000000 105 0000000000
161-045-00351300-42 01.03.23 DUNJA KOMERC DOO BANJA LUKASTRATINSKA BB BRC4400785250004	0,00	17,76	5622306048855758 4400785250004	16104500351300424400785250004071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
552-006-00012316-69 01.03.23 ZIS COMPANY DOORADA RADOVICA BB NEVESINJE05964401405900008	0,00	17,72	5622306048901904 05964401405900008	55200600012316694401405900008071217301032301 03230690000000000000000000000000 712173 01/03/23 01/03/23 0000000 069 0000000000
562-003-81141531-68 01.03.23 LIBERTAS UGOSTITELJSKA RADNJA-KLASICNI RESTOR	0,00	17,67	5622306048871535/0 4508763650004	SOLID 712173 01/02/23 28/02/23 0000000 005 0000000000
551-008-00021520-19 01.03.23 SBS DOO CELINACMARKOVAC BB CELINAC N	0,00	17,59	5622306048902763 4401778500000	55100800021520194401778500000071217301032331 03230250000000000000000000000000 712173 01/03/23 31/03/23 0000000 025 0000000000
567-241-11000085-75 01.03.23 VODOTERM DOO BANJA LUKABULEVAR VOJVODE STEF4402015480004	0,00	17,51	5622306048879012 4402015480004	56724111000085754402015480004071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
554-002-00000644-40 01.03.23 DOO XDUgljevik	0,00	17,41	5622306048904330 4402689950006	55400200000644404402689950006071217301022328 02231090000000000000000000000000 712173 01/02/23 28/02/23 0000000 109 0000000000
562-009-80319943-59 01.03.23 OPZ INSIEME BRATUNAC SA P.O. SVETOG SAVE BB 75424401786510006	0,00	17,13	5622306048863508/0 75424401786510006	POSEBAN DOPR 712173 01/02/23 28/02/23 0000000 015 0000000000
562-010-00001312-46 01.03.23 KONEKS D.O.O. GRADISKA XVI KRAJSKE BRIGADE 31 7 4401053440001	0,00	17,08	5622306048857400/0 4401053440001	solidarenost 712173 01/02/23 28/02/33 0000000 008 0000000000
567-241-11001016-95 01.03.23 DIGITALNI OZON DOO BANJA LUKAJOVANA DUCICA 25 4404234860001	0,00	17,06	5622306048914286 4404234860001	56724111001016954404234860001071217301032301 03230020000000000000000000000000 712173 01/03/23 01/03/23 0000000 002 0000000000
551-470-22066355-77 01.03.23 SPED PATRIA DOO SIROKI BRIJEG PODRUZNICA GRADIS 4272027480050	0,00	16,88	5622306048913041 4272027480050	55147022066355774272027480050071217301032331 03230080000000000000000000000003 712173 01/03/23 31/03/23 0000000 008 0000000003
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-77209190-62 01.03.23 SAINT GOBAIN DOO BEOGRAD PREDSTAVNISTVO BANJ.	0,00	16,87	5622306048878064 4940146970009	55179077209190624940146970009071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-011-00002093-79 01.03.23 ZTKR NOVAKOVIC , ILINKA NOVAKOVIC S.P. VIDOVDAL	0,00	16,86	5622306048890008/0 4500669910000	solidarnost 712173 01/03/23 01/03/23 0000000 064 0000000000
562-099-80697649-50 01.03.23 SEPL DOO BANJA LUKA RAMICKA BR.28,U POSLOVNOJ	0,00	16,72	5622306048907366/0 4402880070008	SOLID 712173 01/02/23 28/02/23 0000000 002 0000000000
562-008-81060605-04 01.03.23 ZU SPECIJALISTICKA AMBULANTA PORODICNE MEDICII	0,00	16,60	5622306048825363 4403429400009	DOPRINOS ZA SOLIDARNOST za 02/23 712173 01/02/23 28/02/23 0000000 061 0000000000
562-011-00002435-23 01.03.23 HEMO PRAL DOO MODRICA	0,00	16,57	5622306048839924 4400198550003	Za liječenje oboljele djece 712173 01/02/23 28/02/23 0000000 064 0000000000
567-651-11000077-88 01.03.23 ZU APOTEKA DAMJANOVIC MODRICATRG DR.MILANA J	0,00	16,53	5622306048881005 4403045330003	56765111000077884403045330003071217301022328 02230640000000000000000000000000 712173 01/02/23 28/02/23 0000000 064 0000000000
562-099-00006481-63 01.03.23 VICANOVIC COMPANY DOO, LAKTASI MAHOVLJANI BB	0,00	16,50	5622306048908984/0 4401189000005	SOLIDARNOST 712173 01/02/23 28/02/23 0000000 056 0000000000
562-009-00002943-52 01.03.23 IVEX EKSPORT-INPORT DOO	0,00	16,50	5622306048883021 4400273860005	Sredstva solidarnosti 712173 01/02/23 28/02/23 0000000 116 0000000000
562-001-00000015-13 01.03.23 OPSTINA SOKOLAC JEDIN	0,00	16,49	5622306048853304 4401452650001	JAVNI PRIHODI RS 712173 01/07/22 31/07/22 0000000 094 0000000000
567-323-11000410-29 01.03.23 KOMING D.O.O. GRADISKAGRADISKAGRADISKA	0,00	16,44	5622306048879847 4401022990003	56732311000410294401022990003071217301022328 02230080000000000000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000
562-099-81748252-62 01.03.23 VIVA TRAVEL DOO BANJA LUKA	0,00	16,42	5622306048864912 4404898270007	sredstva solidarnosti 712173 01/02/23 28/02/23 0000000 002 0000000000
567-241-11001123-65 01.03.23 MOTO SHOP 7 DOO BANJA LUKABANJA LUKABANJA LU	0,00	16,41	5622306048903711 4402922760000	56724111001123654402922760000071217301012331 03230020000000000000000000000000 712173 01/01/23 31/03/23 0000000 002 0000000000
562-099-00011363-64 01.03.23 TRUCK SHOP ST ALEKSANDAR BAJI? xC6? KRAJISKIH BF	0,00	16,35	5622306048869094 4502283550001	DOPRINOS ZA SOLIDARNOST 712173 01/02/23 28/02/23 0000000 056 0000000000
555-100-00558513-07 01.03.23 GRADJENJE GRUBESIC DOO NOVA TOPOLA	0,00	16,29	5622306048902296 4404839850008	55510000558513074404839850008071217301022328 02230080000000000000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000
567-301-11000097-09 01.03.23 ELMONT DOO KOZARSKA DUBICAKOZARSKA DUBICAK	0,00	16,27	5622306048879406 4404410690002	56730111000097094404410690002071217301032301 03230070000000000000000000000000 712173 01/03/23 01/03/23 0000000 007 0000000000
572-246-00003721-20 01.03.23 TOP TIM DOO BIJELJINA, MAJEVICKIH BRIGADA 24 KVA	0,00	16,25	5622306048913063 4404143120005	57224600003721204404143120005071217301032331 03230050000000000000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
552-006-15201746-51 01.03.23 MOJA NADA UDR.RODIT.I PRIJATELJANEVESINJSKIH US'	0,00	16,25	5622306048901571 4401407270001	55200615201746514401407270001071217301022328 02230690000000000000000000000000 712173 01/02/23 28/02/23 0000000 069 0000000000
562-009-81107493-38 01.03.23 MATIX DOO ZVORNIK KARAKAJ BB 75400 ZVORNIK	0,00	16,23	5622306048882531/0 4403525620001	solidarnost 712173 01/02/23 28/02/23 0000000 119 0000000000
562-011-81480594-17 01.03.23 DZSL ZENIT MODRICA ARSENIJA CARNOJEVICA 18 MOI	0,00	16,22	5622306048892762 4404404344530007	SOLIDARNOST ZA LIJECENJE DJECE 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				
161-045-00152700-68 01.03.23 MEDICUS ZU PRIJEDORVOZDA KARADJORDJA 7PRIJEDO	0,00	16,18	5622306048895529 4401936180000	16104500152700684401936180000071217301022328 02230740000000000000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000
562-006-80311643-80 01.03.23 CRNI VRH DOO CAJNICE	0,00	16,13	5622306048868127 4402596190001	Uplata doprinosa za solidarnost za 02/2023 712173 0000000 023 0000000000
567-321-25000173-92 01.03.23 ROSTILJNICA PAUZA GORAN DJILAS SP GRADISKAGRAI	0,00	16,07	5622306048914031 4508992090004	56732125000173924508992090004071217301022328 02230080000000000000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000
562-099-81490194-79 01.03.23 USTANOVA SOCIJALNE ZASTITE ZA SMJESTAJ-DOM ZA	0,00	16,04	5622306048892575/0 4404361890009	uplata dop.za solidarnost 02/23 712173 01/02/23 28/02/23 0000000 008 0000000000
567-323-11017644-28 01.03.23 ENERGY DOO GRADISKAGRADISKAGRADISKA	0,00	16,03	5622306048879748 4402114200005	56732311017644284402114200005071217301022328 02230080000000000000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000
562-008-81697568-15 01.03.23 LABORATORIJA U OBLASTI BIOHEMIJE MEDICLAB NEVI	0,00	16,02	5622306048868174 4404826100000	DOPR II/23 712173 01/02/23 28/02/23 0000000 069 0000000000
199-562-00576146-38 01.03.23 ROSTILJNICA,BOJIC,BOJAN BOJIC,S.P.,PRIJEDOR, SAVE K	0,00	16,02	5622306048874166 4508697330001	19956200576146384508697330001071217301022328 02230740000000000000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000
562-099-81705548-37 01.03.23 KROFTA BALKAN DOO	0,00	15,97	5622306048840425 4404087620008	Dop.fond solidarnosti za dijag. 02/2023 712173 01/02/22 28/02/22 0000000 002 0000000000
571-050-00001268-23 01.03.23 Restoran VILA BELLA ,s.p. JahorinaObucina bare 10 ATRNOV	0,00	15,96	5622306048912946 4512175350000	57105000001268234512175350000071217301022328 02230910000000000000000000000000 712173 01/02/23 28/02/23 0000000 091 0000000000
562-099-00000238-71 01.03.23 MATEX AD BANJA LUKA	0,00	15,94	5622306048887644 4400958020000	LD 02/2023 712173 01/02/23 28/02/23 0000000 002 0000000000
562-099-80594382-33 01.03.23 HIPOS KOPRENOVIC DUSKO SP	0,00	15,93	5622306048868929 4506504990007	fond solidarnosti lije?enje 712173 01/02/23 28/02/23 0000000 002 0000000000
554-007-00010649-44 01.03.23 TR SASA KOSTANTIN STOJCIC SPRNJAVOR	0,00	15,76	5622306048903670 4503208710008	55400700010649444503208710008071217301022328 02230750000000000000000000000000 712173 01/02/23 28/02/23 0000000 075 0000000000
551-700-22063608-55 01.03.23 VATROSERVIS DOO NEVESINJERADA RADOVICA BB NE'	0,00	15,73	5622306048858815 4403117690000	55170022063608554403117690000071217301022328 02230690000000000000000000000000 712173 01/02/23 28/02/23 0000000 069 0000000000
562-008-00002162-19 01.03.23 HERCEGOVINA AUTO MOTO DRUSTVO TREBINJE LUKE	0,00	15,70	5622306048839739/0 4401356180002	DOPRINOS ZA SOLIDAR 712173 01/03/23 01/03/23 0000000 107 0000000000
567-241-11001327-35 01.03.23 GEOBIRO DOO BANJA LUKAROMANIJSKA LOK.11 IC BA'	0,00	15,70	5622306048913861 4404676610004	56724111001327354404676610004071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-005-81717744-65 01.03.23 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN	0,00	15,58	5622306048881101/0 4404714480004	sol fond 712173 01/02/23 28/02/23 0000000 027 0000000000
562-011-00002458-51 01.03.23 GUMAPROMET DOO MODRICA	0,00	15,57	5622306048865870 4400181070008	SREDSTVA SOLIDARNOSTI ZA 02/2022 712173 01/02/23 28/02/23 0000000 064 0000000000
567-321-11000016-48 01.03.23 ATLASSPED DOO PRIVREDNO DRUSTVO GRADISKAGRA	0,00	15,50	5622306048879094 4401025660004	56732111000016484401025660004071217301022328 02230080000000000000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000
562-099-00017413-53 01.03.23 JAVNI PREVOZ VL.KESIC MIODRAG SP LAKTASI	0,00	15,42	5622306048854134 4505364910001	Uplata doprinosa na solidarnost 02/23 712173 01/02/23 28/02/23 0000000 056 0000000000

Izvjestaj o promjenama na racunu
na dan: 01.03.2023

Izvod: 47

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				
161-045-00114100-50 01.03.23 SIMIT KOMERC DOO BANJA LUKAMICE RADA KOVICA 4	0,00	15,30	5622306048855744 4401136140000	16104500114100504401136140000071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-007-81418962-33 01.03.23 AUTO SERVIS KING, VL. ZEC ALEKSANDAR, S.P. KOSTAJ	0,00	15,26	5622306048857056 4506727350000	uplata doprinosa za solidarnost 02/2023 712173 01/02/23 28/02/23 0000000 135 0000000000
562-003-00000875-51 01.03.23 ZLATNI KLAS ZR-MLIN S.P. TRNJACI PETA ULICA 16	0,00	15,26	5622306048866662/0 7631(4500996870003	DOP 712173 01/02/23 28/02/23 0000000 005 0000000000
562-099-00006471-93 01.03.23 TAHOGRAF DOO LAKTASI	0,00	15,23	5622306048870213 4401187130009	Doprinos za solidarnost za 2/2023 712173 01/02/23 28/02/23 0000000 056 0000000000
161-000-02221400-02 01.03.23 FITNES CENTAR 4 LIFE DOO BANJA LUKABULEVAR VOJ	0,00	15,22	5622306048895361 4404470240006	16100002221400024404470240006071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-099-81460123-82 01.03.23 KOD MUJE III ADIS SMAI LAGIC SP NIKOLE PASICA 23 B	0,00	15,17	5622306048875713 4510631980000	FOND SOLIDARNOSTI 02/23 712173 01/02/23 28/02/23 0000000 002 0000000000
161-000-00991400-25 01.03.23 N DIABLO DOO SOKOLACLAZE BB71350SOKOLAC057401	0,00	15,04	5622306048874204 4403059630000	16100000991400254403059630000071217301022328 02230940000000000000000000000000 712173 01/02/23 28/02/23 0000000 094 0000000000
562-005-80694710-87 01.03.23 OPTIMA POWER DOO MODRICA	0,00	15,03	5622306048840447 4402749010008	SREDSTVA SOLIDARNOSTI ZA 02/2023 712173 01/02/23 28/02/23 0000000 064 0000000000
562-007-81605268-29 01.03.23 JANJETOVIC COMP DOO SVODNA-NOVI GRAD	0,00	15,00	5622306048917379 4401499960009	UPLATA DOPRINOSA ZA SOLIDARNOST 02/2023 712173 01/02/23 28/02/23 0000000 011 0000000000
567-241-25001933-90 01.03.23 LOJIC TRANSPORT SLAVISA LOJIC SP BANJA LUKADR K	0,00	15,00	5622306048860053 4512010350005	56724125001933904512010350005071217301012331 12230020000000000000000000000000 712173 01/01/23 31/12/23 0000000 002 0000000000
552-020-00012801-62 01.03.23 SANITACIJA DOBRACE OBRADOVICA BRIZVORNIK056	0,00	14,97	5622306048902208 4400248080003	55202000012801624400248080003071217301022328 02231190000000000000000000000000 712173 01/02/23 28/02/23 0000000 119 0000000000
572-000-00001031-65 01.03.23 MF BANKA A.D.BANJA LUKA..	0,00	14,95	5622306048913023 4402660380006	57200000001031654402660380006071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
199-563-00215011-98 01.03.23 JUMETAL D.O.O., INDUSTRIJSKA ZONA BB	0,00	14,84	5622306048895320 4404017760007	19956300215011984404017760007071217301022328 02230560000000000000000000000000 712173 01/02/23 28/02/23 0000000 056 0000000000
562-008-00001332-84 01.03.23 PODRUCNA PRIVREDNA KOMORA TREBINJE PODRACUN	0,00	14,84	5622306048824741 4401349640006	Uplata za poseban dop.za solidarnost za 3 radnika 2/23 712173 01/02/23 28/02/23 0000000 107 0000000000
567-241-11001322-50 01.03.23 ORTHOSPORT DOO BANJA LUKAKRALJA ALFONSA XIII	0,00	14,81	5622306048904121 4404672540001	56724111001322504404672540001071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
161-085-00000700-51 01.03.23 MZ PROMET DOO BIJELJINAPAVLOVICA PUT 3076300BIJI	0,00	14,80	5622306048874478 4400314560003	16108500000700514400314560003071217301022328 02230050000000000000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
562-099-80779247-84 01.03.23 COPY STAR DOO BANJA LUKA SLOBODANA KUSTURIC	0,00	14,79	5622306048872765/0 4403021740006	DOP SOLID ZA DJECU 02/23 712173 01/02/23 28/02/23 0000000 002 0000000000
554-006-00012617-09 01.03.23 Kafana ONA MOJA Nebojsa MladjenovicDoboj	0,00	14,75	5622306048903599 4511832150001	55400600012617094511832150001071217301022328 02230280000000000000000000000000 712173 01/02/23 28/02/23 0000000 028 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-010-81169302-26	0,00	14,74	5622306048885941	Doprinosi solidarnost za 02/2023
01.03.23 ZR MI NEWS NEMANJA STANISLJEVIC S.P. GRADISKA			4508918280004	712173 01/02/23 28/02/23 0000000 008 0000000000
562-099-00004601-77	0,00	14,70	5622306048905182/0	FOND SOLID
01.03.23 SERGIO SMULJA ZELJKO SP BANJA LUKA VESELINA			14502355300005	712173 01/02/23 28/02/23 0000000 002 0000000000
161-045-00281600-10	0,00	14,65	5622306048895542	16104500281600104402264190008071217301022328
01.03.23 CARLOS SIGNS DOO PRIJEDORKRALJA ALEKSANDRA			13 4402264190008	02230740000000000000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000
551-720-22048793-64	0,00	14,64	5622306048878109	55172022048793644404596340006071217301022328
01.03.23 SFS DOOII KULJANSKA 19 BANJA LUKA N			4404596340006	02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
572-276-00004153-67	0,00	14,61	5622306048901784	57227600004153674510206930007071217301012331
01.03.23 STUDIO ORTACKA RADNJA I KAFE BARSPASOVDANSKA			4510206930007	01230880000000000000000000000000 712173 01/01/23 31/01/23 0000000 088 0000000000
562-011-00002142-29	0,00	14,55	5622306048866935	DOPRINOS ZA SOLIDARNOST,DIJAGN. I
01.03.23 CESMA TR VIDOVDANSKA BB MODRICA			4500665840007	LIJECENJE DJECE 712173 01/02/23 28/02/23 0000000 064 0000000000
551-013-00014326-16	0,00	14,50	5622306048860194	55101300014326164503040430004071217301022328
01.03.23 KLAS SLAVICA VIBLITARASA SEVCENKA I LAKTASI N			4503040430004	02230560000000000000000000000000 712173 01/02/23 28/02/23 0000000 056 0000000000
562-099-81780035-64	0,00	14,42	5622306048848009	Doprinos solidarnosti
01.03.23 PAM INC DOO BANJA LUKA			4404981170006	712173 01/02/23 28/02/23 0000000 002 0000000000
562-006-00002923-65	0,00	14,36	5622306048885032	JAVNI PRIHODI RS
01.03.23 OPSTINA RUDO BUDZET			4401463340004	712173 01/02/23 28/02/23 0000000 080 0000000000
567-321-11000171-68	0,00	14,32	5622306048914081	56732111000171684401054170008071217301022328
01.03.23 ZU STOMA-DENT GRADISKAGRADISKAGRADISKA			4401054170008	02230080000000000000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000
567-363-11000224-82	0,00	14,30	5622306048860058	56736311000224824403235970009071217301022328
01.03.23 ZU STOMATOLOSKA AMBULANTA DR MIROSLAVA STIJ			4403235970009	02230740000000000000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000
161-045-00656100-61	0,00	14,25	5622306048856404	16104500656100614401038300007071217301022328
01.03.23 DRVOFLEX DOO GRADISKABOSANSKA 1678400GRADISK			4401038300007	02230080000000000000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000
562-099-81365913-54	0,00	14,19	5622306048864243	SOLIDARNOST
01.03.23 UNS-FRIZERSKA AKADEMIJA ZELJKO DOO BANJA LUKA			4402832850000	712173 01/01/23 31/01/23 0000000 002 0000000000
567-570-25000038-33	0,00	14,19	5622306048860665	56757025000038334509485520001071217301022328
01.03.23 SUR AGENCIJA BILANCA GORAN TOKIC SP DERVENTAK			4509485520001	02230270000000000000000000000000 712173 01/02/23 28/02/23 0000000 027 0000000000
562-099-80980722-66	0,00	14,16	5622306048898004/0	SOLIDARNOST
01.03.23 BAMBUSI DOO BANJA LUKA VASE PELAGICA 21 78000 B.			4403305770002	712173 01/02/23 28/02/23 0000000 002 0000000000
567-343-25000346-47	0,00	14,14	5622306048903655	56734325000346474509362440003071217301032331
01.03.23 MOZART UR MIROSLAV VASILIC SP BIJELJINASAVE KO			4509362440003	03230050000000000000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
554-009-00011306-12	0,00	14,12	5622306048912632	55400900011306124403348070004071217301022328
01.03.23 ALMACdoo ModriCaSamaCki put 22a ModriCa ModriCa			4403348070004	02230640000000000000000000000000 712173 01/02/23 28/02/23 0000000 064 0000000000
552-000-17220497-93	0,00	14,06	5622306048901775	55200017220497934404134210000071217301022328
01.03.23 LAB TEST ZU DERVENTAJOVANA DUCICA 17 DERVENTA			4404134210000	02230270000000000000000000000000 712173 01/02/23 28/02/23 0000000 027 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80961924-06 01.03.23 JZR SP JEZDIMIR MILAN BRACE PODGORNICA BR 09091 14507909830003	0,00	14,03	5622306048852698	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/02/23 28/02/23 0000000 002 0000000000
552-021-00011823-37 01.03.23 MIR E LAB ZU LABORATORIJAKOZARSKA 90PRIJEDOR054401515750001	0,00	14,00	5622306048858986	55202100011823374401515750001071217301022328 02230740000000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000
555-200-00478554-50 01.03.23 LED MEDIA DOO BLAGOJA PAROVICA BB BANJA LUKA 4403744180009	0,00	14,00	5622306048880076	55520000478554504403744180009071217301022328 02230020000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-007-81074829-61 01.03.23 POLIKLINIKA SEMIZ ZU SC PRIJEDOR KRALJA ALEKSAN 4403430240007	0,00	13,97	5622306048872336/0	doprinos za solidarnost 02/2023 712173 01/02/23 28/02/23 0000000 074 0000000000
562-007-00002774-75 01.03.23 PLIN-PROMET DOO PRIJEDOR SVALE BB 79000 PRIJEDOR 4400675230008	0,00	13,97	5622306048857421/0	POSEBAN DOP ZA SOL PO OSN PLATE ZAP. RS 712173 01/02/23 28/02/23 0000000 074 0000000000
562-099-00007323-59 01.03.23 DELTA-TREJD DOO SIME LOZANEIAA 36 TESLIA 4401283870005	0,00	13,95	5622306048839591	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/10/22 31/12/22 0000000 103 0000000000
161-045-00396000-93 01.03.23 SMT SAM DOO BANJA LUKARAMICI BB78000BANJA LUK 4402683670001	0,00	13,91	5622306048855297	16104500396000934402683670001071217301022328 02230020000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
567-463-11000157-39 01.03.23 BTM AUTO DOO PRNJAVORMAGISTRALNI PUT BB PRNJ/4404668270008	0,00	13,72	5622306048879830	56746311000157394404668270008071217301022328 02230750000000000000000000 712173 01/02/23 28/02/23 0000000 075 0000000000
562-099-00019145-95 01.03.23 ARS TEKTONICA DOO STARINE NOVAKA 7 BANJA LUKA 4402370110005	0,00	13,70	5622306048854259	SOLIDARNOST LD 2 712173 01/03/23 31/03/23 0000000 002 0000000000
562-010-81198059-85 01.03.23 ZU STOMATOLOSKA AMBULANTA STARDENT GRADISK 4403735860005	0,00	13,68	5622306048905214/0	SOLIDARNOST 02/23 712173 01/02/23 28/02/23 0000000 008 0000000000
567-570-11000025-42 01.03.23 ZU APOTEKA STEFANOVIC DERVENTA1. MAJA BB DERV 4403097720004	0,00	13,63	5622306048913675	56757011000025424403097720004071217301022328 02230270000000000000000000 712173 01/02/23 28/02/23 0000000 027 0000000000
562-099-80658855-32 01.03.23 NOTAR MILKA DJAKOVIC LAKTASI KARADJORDJEVA B14506710970004	0,00	13,59	5622306048907028/0	FOND SOLIDARNOSTI 712173 01/02/23 28/02/23 0000000 056 0000000000
562-099-81112397-25 01.03.23 KOD MUJE II ADIS SMAILAGIC S.P. BRACE POTKONJAKA 4508596730009	0,00	13,52	5622306048870323	FOND SOLIDARNOSTI 02/23 712173 01/02/23 28/02/23 0000000 002 0000000000
562-099-00012393-78 01.03.23 SZR AUTOSERVIS DJURAS SINISA S.P. DONJI PALACKOV 4503216570002	0,00	13,50	5622306048889478/0	DOPRINOSI ZA SOLIDARNOST 712173 01/01/23 30/06/23 0000000 075 0000000000
161-045-00034600-27 01.03.23 PAN PRODUKT DOO BANJALUKASARPLANINSKA BR 587 4400780290008	0,00	13,47	5622306048855786	16104500034600274400780290008071217301022328 02230020000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
567-570-11000014-75 01.03.23 PU KLUB ZA DJECU BAMBI DERVENTADERVENTADERV 4403838590006	0,00	13,46	5622306048879256	56757011000014754403838590006071217301022328 02230270000000000000000000 712173 01/02/23 28/02/23 0000000 027 0000000000
572-366-00001004-60 01.03.23 ETNO-RESTORAN,UGOSTITELJSTVO SP, JAHORINA BBPA4501689300000	0,00	13,43	5622306048912700	57236600001004604501689300000071217301032331 03230890000000000000000000 712173 01/03/23 31/03/23 0000000 089 0000000000
161-045-00264600-85 01.03.23 MILOS DJUKIC SP LIMARS LAKIRSKA RAMANASTIRSKA 4505338750004	0,00	13,35	5622306048874058	16104500264600854505338750004071217301022328 02230560000000000000000000 712173 01/02/23 28/02/23 0000000 056 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-002-00023837-40 01.03.23 PARK BH DOO BANJALUKABRANKA POPOVICA BBBANJ	0,00	13,22	5622306048858756 4402956740008	55200200023837404402956740008071217301022328 02230020000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-010-00001347-38 01.03.23 LIJEVCE COMMERC DOO BREZIK LAMINCI GRADISKA	0,00	13,18	5622306048864309 4401033330005	LD 01/2023-JU FOND ZA DIJAG I LIJECENJE DJECE U INOSTRANSTVU 712173 01/01/23 31/01/23 0000000 008 0000000000
562-099-00016825-71 01.03.23 MIG KOMERC DOO ZABLECA BB 79 288? RIBNIK	0,00	13,13	5622306048858200 4401182410003	FOND SOLIDARNOSTI 712173 01/03/23 31/03/23 0000000 050 0000000000
572-266-00011702-26 01.03.23 MOBISTORE DANIEL RAKIC SP, TRG MAJORA ZORANA K4512035180007	0,00	13,13	5622306048901700 4512035180007	57226600011702264512035180007071217301022328 02230740000000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000
562-002-80849127-61 01.03.23 SIGMA AGENCIJA VELJKA MILANKOVICA 15 PRNJAVOR.	0,00	13,13	5622306048891858 4507469680004	SREDSTVA SOLID.ZA LIJECENJE BOLESNE DJECE U INOSTRANSTVU 712173 01/02/23 28/02/23 0000000 075 0000000000
562-012-00003094-34 01.03.23 MIS D.O.O. I. SARAJEVO RAVNOGORSKA 140 71123 I. SAI	0,00	13,12	562230604886807/0 4400513680000	DOP 02/23 712173 01/02/23 28/02/23 0000000 085 0000000000
567-162-11000835-47 01.03.23 EKOPRINT DOO BANJALUKASRPSKIH PILOTA 29 BANJA	0,00	13,10	5622306048904522 4400841850001	56716211000835474400841850001071217301022328 02230020000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-011-80999769-05 01.03.23 GAS GROUP D.O.O. SAMAC	0,00	13,08	5622306048838237 4403131680009	Uplata doprinosa za 02/23 poseban doprinos za solidarnost 712173 01/02/23 28/02/23 0000000 013 0000000000
572-000-00001031-65 01.03.23 MF BANKA A.D.BANJA LUKA..	0,00	13,03	5622306048913007 4402660380006	57200000001031654402660380006071217301022328 02230020000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-006-00002923-65 01.03.23 OPSTINA RUDO BUDZET	0,00	12,85	5622306048884993 4402572840005	JAVNI PRIHODI RS 712173 01/02/23 28/02/23 0000000 080 0000000000
562-099-81700287-09 01.03.23 PDC DOO BANJA LUKA	0,00	12,84	5622306048825250 4404815590005	Dopr. solidarnosti za lij.djece 712173 01/02/23 28/02/23 0000000 002 0000000000
562-005-81647728-11 01.03.23 PICERIJA WINES GORAN VEKIC SP MODRICA	0,00	12,84	5622306048837087 4511757940000	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/02/23 28/02/23 0000000 064 0000000000
572-276-00001058-40 01.03.23 ELKO DOO, VUKA KARADZICA BBI. N. SARAJEVOI. N. SA	0,00	12,81	5622306048902353 4400551340000	57227600001058404400548710009071217301022328 02230880000000000000000000 712173 01/02/23 28/02/23 0000000 088 0000000000
161-045-00173900-03 01.03.23 M Z TIM DOO BANJA LUKA16 KRAJISKA N O U BRIGADE	0,00	12,78	5622306048895767 4401713630003	16104500173900034401713630003071217301022328 02230020000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-011-81266283-34 01.03.23 USZ DOM BOROVI	0,00	12,78	5622306048846621 4403878540001	upl.za liječenje oboljele djece 712173 01/02/23 28/02/23 0000000 064 0000000000
567-483-11000569-54 01.03.23 KONDOR DOO ISTOCNO SARAJEVOSRPSKIH VLADARA 24400551340000	0,00	12,77	5622306048879154 4400551340000	56748311000569544400551340000071217301022328 0223085000000000102280222 712173 01/02/23 28/02/23 0000000 085 0102280222
567-303-25000671-62 01.03.23 STR DRAGSTOR MARASKA BOZANA DIMIC SP KOZARSK	0,00	12,76	5622306048904078 4502090080008	56730325000671624502090080008071217301022328 02230070000000000000000000 712173 01/02/23 28/02/23 0000000 007 0000000000
562-010-00002102-04 01.03.23 CO LESCESEN DOO GRADISKA	0,00	12,74	5622306048838596 4401025310003	DOPR.SOLIDARNOST ZA 02/2023 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 Podaci za uplate javnih prihoda	Svrha doznake
555-007-00545143-54 01.03.23 CREAM MARIC NEBOJSA SP BANJA LUKA	0,00	12,73	5622306048861176 4504527190005	55500700545143544504527190005071217301022328 02230020000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
567-353-25000343-51 01.03.23 MOTEL HRAST BRANKICA IVANOVIC SP SRBACSRBACSI4512065170006	0,00	12,73	5622306048904503 4512065170006	56735325000343514512065170006071217301022328 02230950000000000000000000 712173 01/02/23 28/02/23 0000000 095 0000000000
572-106-00010954-22 01.03.23 DIO - COMMERCE D.O.O, VOJVODE RADOMIRA PUTNIKA4400975890000	0,00	12,71	5622306048903145 4400975890000	572106000109542244400975890000071217301012231 01220020000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
562-099-00018414-57 01.03.23 JAVA TRADE DOO BANJA LUKA	0,00	12,69	5622306048904789 4402282760008	DOPRINOS ZA SOLIDARNOST 712173 01/02/23 28/02/23 0000000 002 0000000000
567-323-11000005-80 01.03.23 NOVA SPED DOO GRADISKAGRADISKAGRADISKA	0,00	12,66	5622306048914043 4402115780005	56732311000005804402115780005071217301022328 02230080000000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000
161-045-00571800-82 01.03.23 BRKO DOO PRNJAVORDONJI SMRTICI 2878430PRNJAVOR4403150800007	0,00	12,65	5622306048895467 4403150800007	16104500571800824403150800007071217301022328 02230750000000000000000000 712173 01/02/23 28/02/23 0000000 075 0000000000
562-099-81638843-41 01.03.23 PEKARA ?PEKARICA? NIKOLA TUPAJIC S.P. PRNJAVOR	0,00	12,63	5622306048825231 4511672010003	doprinosa za solidarnost 02/23 712173 01/02/23 28/02/23 0000000 075 0000000000
567-241-25001450-84 01.03.23 MAXSILVER GORAN SEKSEN SP BANJA LUKABANJA LUI4510891030005	0,00	12,61	5622306048914205 4510891030005	56724125001450844510891030005071217301022328 02230020000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-010-00002024-44 01.03.23 LIBERAMA DOO GRADISKA	0,00	12,60	5622306048877744 4401027010007	UPL DOPR SOLID LD MJ FEBRUAR 2023 712173 01/02/23 28/02/23 0000000 008 0000000000
567-343-11000603-22 01.03.23 UGLJO DOO BIJELJINAGALAC 40 BIJELJINAGALAC 40 BIJ4402755170009	0,00	12,59	5622306048904695 4402755170009	56734311000603224402755170009071217301022328 02230050000000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
562-010-81316612-28 01.03.23 ZR SMW PREDRAG STANIC S.P. GRADISKA	0,00	12,58	5622306048846104 4509820330000	FOND SOLIDARNOSTI 01/2023 712173 01/01/23 31/01/23 0000000 008 0000000000
554-010-00011224-15 01.03.23 ZU APOTEKA PETKOVIC SAMACMajkr Jevrosime 4	0,00	12,57	5622306048879503 4403032600001	55401000011224154403032600001071217301022328 02230130000000000000000000 712173 01/02/23 28/02/23 0000000 013 0000000000
572-000-00001031-65 01.03.23 MF BANKA A.D.BANJA LUKA..	0,00	12,55	5622306048913018 4402660380006	57200000001031654402660380006071217301022328 02230020000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
567-241-11001034-41 01.03.23 SALDO DOO BANJA LUKAje BULEVAR VOJVODE STEPE S4404262720002	0,00	12,54	5622306048913710 4404262720002	56724111001034414404262720002071217301022328 02230020000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
567-253-11000020-70 01.03.23 ALUROL DOO23.april 12 Trn23.april 12 Trn	0,00	12,54	5622306048879517 4402544550000	56725311000020704402544550000071217301022328 02230560000000000000000000 712173 01/02/23 28/02/23 0000000 056 0000000000
567-353-25000223-23 01.03.23 ADS SLOBODAN ALEKSIC SP SRBACSRBACSRBAC	0,00	12,53	5622306048914151 4509577720007	56735325000223234509577720007071217301022328 02230950000000000000000000 712173 01/02/23 28/02/23 0000000 095 0000000000
562-007-81458340-45 01.03.23 NO LIMIT DOO PRIJEDOR DONJA BISTRICA BB 79000 PRIJ4404299480001	0,00	12,52	5622306048896999/0 4404299480001	upl dop za solid 02/23 712173 01/02/23 28/02/23 0000000 074 0000000000
562-099-00017008-07 01.03.23 ZANATSKA RADNJA TEXOPRINT RADOVAN VUJICIC S.P.4504543120009	0,00	12,50	5622306048847556 4504543120009	fond solidarnosti 712173 01/03/23 31/03/23 0000000 025 0000000000

Izvjestaj o promjenama na racunu
na dan: 01.03.2023

Izvod: 47

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-343-11000250-14 01.03.23 D?D COMPANY DOO, UGLJEVIKUGLJEVIKUGLJEVIK	0,00	12,44	5622306048913242 4400411330004	56734311000250144400411330004071217301032331 03231090000000000000000000000000 712173 01/03/23 31/03/23 0000000 109 0000000000
571-200-00001306-28 01.03.23 SANY COMPANY d.o.o. PrijedorSANICANI BBPRIJEDOR	0,00	12,36	5622306048903807 4403599310004	57120000001306284403599310004071217301012331 01230740000000000000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000000
572-106-00015256-17 01.03.23 DR DOBRIJEVIC ZU BANJA LUKAJOVANA DUCICA 9 BAN	0,00	12,35	5622306048901500 4403234140002	57210600015256174403234140002071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
572-000-00001031-65 01.03.23 MF BANKA A.D.BANJA LUKA..	0,00	12,31	5622306048913012 4402660380006	57200000001031654402660380006071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-099-00002982-84 01.03.23 AUTO-MOTO DRUSTVO PRNJAVOR	0,00	12,29	5622306048857678 4401208310002	Uplata solidarnosti za 02/23 712173 01/02/23 28/02/23 0000000 075 0000000
571-060-00000640-59 01.03.23 Dr.za Dr.za.upr.inv.fond.WVP Fund MenageVidovdanska 2BANJ	0,00	12,29	5622306048860005 4404470750004	57106000000640594404470750004071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
567-162-11000307-79 01.03.23 GROSSOPTIC DOO BANJA LUKABULEVAR STEPE STEPAN	0,00	12,27	5622306048904442 4401536240003	56716211000307794401536240003071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-008-80726044-28 01.03.23 BEOLEK ZUA	0,00	12,23	5622306048896035 4402929420000	SOLIDARNOST 712173 01/02/23 28/02/23 0000000 107 0000000000
567-241-11000753-11 01.03.23 MBS IRBIS DOO BANJA LUKAVASILJA OSTROSKOG 1 B	0,00	12,22	5622306048913642 4403925990002	56724111000753114403925990002071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
572-000-00001031-65 01.03.23 MF BANKA A.D.BANJA LUKA..	0,00	12,17	5622306048913017 4402660380006	57200000001031654402660380006071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-011-80999150-19 01.03.23 DENT ZU STOMATOLOSKA AMB. GAVRILA PRINCIPA BB	0,00	12,13	5622306048864329 4403332150008	DOPRINOS ZA SOLIDARNOST,DIJAGN. I LIJECENJE DJECE 712173 01/02/23 28/02/23 0000000 064 0000000000
562-009-80866539-56 01.03.23 SARA ANGROSIROVINSKA RADNJA IRENA GRUJIC S.P.K./4507524450005	0,00	12,11	5622306048892405/0 4403332150008	DOPRINOSI SOLIDAR 712173 01/03/23 01/03/23 0000000 119 0000000000
562-005-81717559-38 01.03.23 SAMOSTALNA ZANATSKA RADNJA GRAFIKA DUSKO M	0,00	11,92	5622306048863162/0 4500651200005	sredstva solidarnosti 2/2023 712173 01/02/23 28/02/23 0000000 027 0000000000
572-000-00001031-65 01.03.23 MF BANKA A.D.BANJA LUKA..	0,00	11,83	5622306048913019 4402660380006	57200000001031654402660380006071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
572-000-00001031-65 01.03.23 MF BANKA A.D.BANJA LUKA..	0,00	11,79	5622306048913005 4402660380006	57200000001031654402660380006071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
194-106-99249001-71 01.03.23 CASA MUSHROOMS DOOMLADENA STOJANOVICA 117 A	0,00	11,74	5622306048875094 4403697830008	19410699249001714403697830008071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
554-001-00004727-62 01.03.23 SLAdjUR DOM ZA STARIJA LICATRNJACI	0,00	11,72	5622306048878634 4403639800000	55400100004727624403639800000071217301022328 02230050000000000000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-20103078-94 01.03.23 3D PUTNIK DOO BIJELJINARACANSKA 16 BIJELJINA	0,00	11,64	5622306048878643 4404380680007	55200020103078944404380680007071217301022328 02230050000000000000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
562-099-80734969-28 01.03.23 STEPMED DOO BANJA LUKA	0,00	11,56	5622306048898136 4402947160007	Uplata doprinosa za fond solidarnosti 712173 01/02/23 28/02/23 0000000 002 0000000000
567-363-11000253-92 01.03.23 MK-VET DOO PRIJEDORPRIJEDORPRIJEDOR	0,00	11,56	5622306048904267 4403491540003	56736311000253924403491540003071217301022328 02230740000000000000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000
567-241-11000367-05 01.03.23 ZU SIPKA dr MILAN BANJA LUKABANJA LUKABANJA LU	0,00	11,55	5622306048880462 4403552600004	56724111000367054403552600004071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-099-81449068-73 01.03.23 BKT DOO BANJA LUKA	0,00	11,53	5622306048867021 4404279530002	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/02/23 28/02/23 0000000 002 0000000000
552-000-19632498-96 01.03.23 KLIK-R SP S.SEPUR BIJELJINA1 DECEMBRA 24 LAMELA	0,00	11,49	5622306048878775 44511945600003	55200019632498964511945600003071217301022328 02230050000000000000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
555-100-00428386-60 01.03.23 NOTAR DRAGICA RISTIC	0,00	11,43	5622306048879603 4510958980003	55510000428386604510958980003071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
572-106-00017703-48 01.03.23 SALDO CONSULTING DOOBulevar vojvode Stepe StepanovBu	0,00	11,40	5622306048912775 4404933010005	57210600017703484404933010005071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-099-80586460-34 01.03.23 DUI TRADE DOO VELJKA MLADJENOVICA BB BANJA LU	0,00	11,38	5622306048839181 4402677270000	DOPRINOS ZA SOLIDARNOST 712173 01/02/23 28/02/23 0000000 002 0000000000
562-099-81304689-08 01.03.23 DOMACA RADINOST ANICIC SLOBODAN SP BANJA LUK	0,00	11,37	5622306048835685 4505455550008	fond solidarnosti 712173 01/02/23 28/02/23 0000000 002 0000000000
562-007-81477790-89 01.03.23 S-DENT ZU STOMATOLOSKA AMBULANTA PRIJEDOR	0,00	11,36	5622306048847181 4403120050003	UPLATA DOPR. ZA SOLID. 02/23 712173 01/02/23 28/02/23 0000000 074 0000000000
551-720-22626310-30 01.03.23 SM KNEZEVIC AUTO DOO KOTOR VAROSCARA DUSANA	0,00	11,30	5622306048860755 4404431000006	55172022626310304404431000006071217301022328 02230530000000000000000000000000 712173 01/02/23 28/02/23 0000000 053 0000000000
562-099-00011864-16 01.03.23 NOVOGRADNJA DOO BANJA LUKA	0,00	11,30	5622306048905362 4400821070000	Doprinos za solidarnost 712173 01/02/23 28/02/23 0000000 002 0000000000
199-572-00456632-63 01.03.23 NOVASPED D.O.O. BIJELJINA, MAJEVICKIH BRIGADA. K\	0,00	11,30	5622306048874360 4404438190005	19957200456632634404438190005071217301022328 02230050000000000000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
555-007-00212588-74 01.03.23 GEOPROJEKT DOO DRAGISE VASICA 27 BANJA LUKA	0,00	11,28	5622306048880073 4400786570002	55500700212588744400786570002071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
555-100-00210794-26 01.03.23 IVER TIM S.P.	0,00	11,20	5622306048903355 4509475300003	55510000210794264509475300003071217301022328 02230740000000000000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000
567-651-11000063-33 01.03.23 K NET DOO DERVENTA1 MAJA 46 DERVENTA1 MAJA 46 I	0,00	11,19	5622306048879339 4403756510004	56765111000063334403756510004071217301022328 02230270000000000000000000000000 712173 01/02/23 28/02/23 0000000 027 0000000000
338-350-22572918-44 01.03.23 PIK BH DOOSVETOSAVSKA ULICA BB LAKTASI N	0,00	11,18	5622306048856562 4403628350002	33835022572918444403628350002071217301022328 02230560000000000000000000000000 712173 01/02/23 28/02/23 0000000 056 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-000-00312665-13 01.03.23 DOO FARMA TREND DVOROVI	0,00	11,17	5622306048880398 4404121310005	5550000312665134404121310005071217301022328 02230050000000000000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
567-241-25001698-19 01.03.23 GASPER IM RADOVAN NISIC SP BANJA LUKABANJA LUK4511378920000	0,00	11,17	5622306048880448 4511378920000	56724125001698194511378920000071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-002-80286686-69 01.03.23 AUTOSERVIS MOBIL 1 OLIVER PRGONJIC,S.P.PRNJAVOR	0,00	11,16	5622306048845868/0 4505989690000	POSEWBAN DOPRINOS ZA SOLIDARNOST I- III/2023 712173 01/01/23 31/03/23 0000000 075 0000000000
562-009-80587572-41 01.03.23 TR PALMA MARKET SLOBODANKA MILOVANOVIC S.P. 4506471610009	0,00	11,11	5622306048886930 4506471610009	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/02/23 28/02/23 0000000 015 0000000000
562-003-00003316-03 01.03.23 HEMIJA D.O.O.BIJELJINA	0,00	11,03	5622306048857119 4400352570004	uplata za fond solidarnosti dijagnostiku i liječenje 712173 01/02/23 28/02/23 0000000 005 0000000000
562-010-00000448-19 01.03.23 TRGOVINSKA RADNJA MOBIL MD GORAN STEVIC S.P. G14502779330001	0,00	11,00	5622306048899493/0 G14502779330001	solidarnost 712173 01/02/23 28/02/23 0000000 008 0000000000
567-301-25000138-13 01.03.23 RAS STR-PRODAVNICA S.P. STAMENA PECANAC KOZ.DU 4502057380004	0,00	11,00	5622306048904072 4502057380004	56730125000138134502057380004071217301032301 03230070000000000000000000000000 712173 01/03/23 01/03/23 0000000 007 0000000000
562-011-81288330-47 01.03.23 ZU ANA-DENT MODRICA	0,00	10,99	5622306048867565 4403778320004	za liječenje oboljele djece 712173 01/02/23 28/02/23 0000000 064 0000000000
567-241-11000914-13 01.03.23 SIMEL DOO BANJA LUKA PJ IHAVEKRALJA PETRA I KAR 4402697200008	0,00	10,94	5622306048904127 4402697200008	56724111000914134402697200008071217301022328 03230020000000000000000000000000 712173 01/02/23 28/03/23 0000000 002 0000000000
555-300-00537248-70 01.03.23 CMP DOO	0,00	10,90	5622306048880977 4404760830001	55530000537248704404760830001071217301022328 02230280000000000000000000000000 712173 01/02/23 28/02/23 0000000 028 0000000000
567-491-11000018-54 01.03.23 JET SET DOO PALEPALEPALE	0,00	10,88	5622306048880359 4402897470000	56749111000018544402897470000071217301022328 02230890000000000000000000000000 712173 01/02/23 28/02/23 0000000 089 0000000000
567-343-25000071-96 01.03.23 ALFA AGEN. ZA PRUZ.RACUNOV.USLUGA VL.STEVANO\4501080230005	0,00	10,88	5622306048859429 4501080230005	56734325000071964501080230005071217301022328 02230050000000000000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
562-099-81182294-48 01.03.23 PREVIJA-OBNOVA DOO RIBNIK DONJA PREVIJA BB 7928\4403689900005	0,00	10,86	5622306048894022/0 7928\4403689900005	DOP ZA SOLOD 02/23 712173 01/03/23 01/03/23 0000000 050 0000000000
562-001-00002404-24 01.03.23 KAVAZ LUKA KAVAZ S.P., LAZE BB	0,00	10,81	5622306048894352 4501768860002	UPLATA DOPRINOSA ZA SOLIDARNOST 712173 01/02/23 28/02/23 0000000 094 0000000000
562-008-00000598-55 01.03.23 TR DEJAN S.P. IVANISEVIC RANKO PUT SRBA SA NERET\4503735170003	0,00	10,80	5622306048907395/0 4503735170003	TAKSA 712173 01/02/23 28/02/23 0000000 069 0000000000
562-099-80736484-42 01.03.23 BUTTERFLY SP TRBOVIC SLAVOJKA BANJA LUKA TRG F4507120360002	0,00	10,79	5622306048905195/0 F4507120360002	FOND SOLIDAE 712173 01/02/23 28/02/23 0000000 002 0000000000
552-000-19619157-58 01.03.23 AGROMIX ZORAN BRANKOVIC SP JOSAVKAJOSAVKA D\4511829950005	0,00	10,74	5622306048878600 4511829950005	55200019619157584511829950005071217301012330 06230250000000000000000000000000 712173 01/01/23 30/06/23 0000000 025 0000000000
562-100-80000933-90 01.03.23 KRUG DOO BANJA LUKA VESELINA MASLESE 3 78000 BA4401009380000	0,00	10,74	5622306048889191/0 BA4401009380000	solid 02/23 radnici 712173 01/02/23 28/02/23 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.876.893,05	0,00	40.109,59		2.917.002,64

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81412332-89 01.03.23 ZU APOTEKA ROSULJE BANJA LUKA	0,00	10,74	5622306048887654 4404206570006	Poseban doprinos za solidarnost po osnovu neto plata zaposlenih u RS za 02/23. 712173 01/02/23 28/02/23 0000000 002 0000000000
562-099-00016921-74 01.03.23 SERGIO DOO BANJA LUKA SRPSKA BB 78000 BANJA LUKA	0,00	10,73	5622306048911088/0 LUF4402083640001	SOLIDARNOST 02/23 712173 01/02/23 28/02/23 0000000 002 0000000000
562-099-81249664-86 01.03.23 TOP-CLEAN ZUBIC ALEKSANDAR SP BANJA LUKA	0,00	10,72	5622306048839429 4509381310005	fond solid. za 02/23 712173 01/02/23 28/02/23 0000000 002 0000000000
562-099-81301607-39 01.03.23 AUTO STARS DEJAN NIKIC SP BANJA LUKA	0,00	10,71	5622306048825341 4508298040008	Fond solidarnosti, zarada za 02/23 712173 01/12/22 31/12/22 0000000 002 0000000000
567-603-25000117-22 01.03.23 NEW OAZA DRAZENKO CRNADAK SP LAKTASICARA DU	0,00	10,70	5622306048880535 4511268310001	56760325000117224511268310001071217301032301 032305600000000000000000 712173 01/03/23 01/03/23 0000000 056 0000000000
562-009-00000913-31 01.03.23 D.O.O. KRIPTOS MILICI MILOSA OBILICA 22 75446 MIL	0,00	10,70	5622306048854182/0 4401727930000	UPLATA 0.25? DOPRINOSA SOLIDARNOSTI 712173 01/02/23 28/02/23 0000000 001 0000000000
567-241-25001507-10 01.03.23 SORGIC DRAGAN SORGIC SP BANJA LUKA DEBELJACI BE	0,00	10,69	5622306048859206 4510457180007	56724125001507104510457180007071217301022328 022300200000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
572-286-00003149-67 01.03.23 DUKAT ZR PEKARA SLADJANA VASILJEVIC SP, KARAKA	0,00	10,68	5622306048901802 4510696250009	57228600003149674510696250009071217301022328 022311900000000000000000 712173 01/02/23 28/02/23 0000000 119 0000000000
567-241-25000344-07 01.03.23 MEDICOMPLAST SARIC MIRKO SP BANJA LUKA BANJA L	0,00	10,66	5622306048913662 4502271620004	56724125000344074502271620004071217301022328 022300200000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-099-81663566-77 01.03.23 DRAGSTOR ANDI DRAGOSLAV BJELOVUK S.P. GRADISI	0,00	10,65	5622306048911464/0 4512019570008	solidarnost 712173 01/02/23 28/02/23 0000000 008 0000000000
555-100-00398891-81 01.03.23 BERIC SLAVISA BERIC S.P. LAKTASI	0,00	10,64	5622306048879630 4510756760001	55510000398891814510756760001071217301022328 022305600000000000000000 712173 01/02/23 28/02/23 0000000 056 0000000000
552-000-20693746-86 01.03.23 ZU APOTEKA TOPPHARM BANJA LUKA ULICA KOZARSK.	0,00	10,63	5622306048901464 4405000570006	55200020693746864405000570006071217301022328 022300200000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
552-002-00015352-81 01.03.23 VRALAUDIT DOOPETRA PRERADOVICA 21 BANJA LUKA	0,00	10,56	5622306048859051 4402109460007	55200200015352814402109460007071217301022328 022300200000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
199-572-00473141-06 01.03.23 MARGETIC, JOVANA MARGETIC S.P. BIJELJINA, KOMITSI	0,00	10,53	5622306048895103 4511276920005	19957200473141064511276920005071217301022328 022300500000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
562-007-81486738-17 01.03.23 BRAKOM DOO PRIJEDOR	0,00	10,50	5622306048866330 4400685200000	uplata za fond solidar.za 02/23 712173 01/02/23 28/02/23 0000000 074 0000000000
562-120-80011958-82 01.03.23 PIKO AD PRNJAVOR BOZE TATAREVICA BB 78430 PRNJA	0,00	10,50	5622306048857427/0 4401227700008	UPLATA FOND SOLIDARNOSTI RADNIKA ZA 02/23 712173 01/02/23 28/02/23 0000000 075 0000000000
555-000-00443036-04 01.03.23 SENA DRAGANA SAVIC I BORISAVA BOGOSAVLJEVIC	0,00	10,50	5622306048859955 4511067090003	55500000443036044511067090003071217301012331 032300500000000000000000 712173 01/01/23 31/03/23 0000000 005 0000000000
562-099-80942142-85 01.03.23 DR KELEMAN ZU SPECIJALISTICKA PEDIJATRIJSKA AME	0,00	10,42	5622306048867253/0 4403223700006	DOP SOLID ZA DJECU 02/23 712173 01/02/23 28/02/23 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-001-00002941-85 01.03.23 Agrohibrid dooBatkovic	0,00	10,42	5622306048903667 4400312430005	55400100002941854400312430005071217301022328 02230050000000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
562-099-80854732-27 01.03.23 ADVOKAT BRANISLAV CVIJANOVIC BANJA LUKA SVET	0,00	10,40	5622306048893050/0 4507480060000	DOP 712173 01/02/23 28/02/23 0000000 002 0000000000
551-720-22625428-57 01.03.23 ZU BELL DENTE KOTOR VAROSCARA DUSANA BB KOTC	0,00	10,38	5622306048860137 4403596210009	55172022625428574403596210009071217301022328 02230530000000000000000006 712173 01/02/23 28/02/23 0000000 053 0000000006
562-003-00002228-66 01.03.23 ANTIC ZAN.METALOPLASTICARSKA RADNJA S.P.OBRIJE	0,00	10,38	5622306048867632 4501273460008	Poseban doprinos za solidarnost 712173 01/02/23 28/02/23 0000000 005 0000000000
567-241-25001545-90 01.03.23 MYPHONE DJORDJE SLOCUK I SUZANA CENIC SP BANJA	0,00	10,34	5622306048904120 4509007620009	56724125001545904509007620009071217301022328 03230020000000000000000000 712173 01/02/23 28/03/23 0000000 002 0000000000
555-007-00002023-08 01.03.23 SRETKOM	0,00	10,31	5622306048861269 4401033680006	55500700002023084401033680006071217301022328 02230080000000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000
567-441-11000014-91 01.03.23 DERA DOO TREBINJE, KOSOVSKA 28TREBINJETREBINJE	0,00	10,31	5622306048879267 4402624150002	56744111000014914402624150002071217301022328 02231070000000000000000000 712173 01/02/23 28/02/23 0000000 107 0000000000
562-099-81469934-40 01.03.23 ELBC LEILA SMILJANIC SP BANJA LUKA PATRIJARHA	0,00	10,24	5622306048892331/0 A4510696500005	DOPR SOLID ZA DIJAG 02/23 712173 01/02/23 28/02/23 0000000 002 0000000000
562-001-00000256-66 01.03.23 DJUKIC KOMERC D.O.O SOKOLAC	0,00	10,20	5622306048847549 4400624320002	doprinosi za solidarnost 712173 01/02/23 28/02/23 0000000 094 0000000000
562-100-80000862-12 01.03.23 RADCOM DOO BANJA LUKA BRANKA POPOVICA BROJ 6	0,00	10,15	5622306048870338/0 4400804490003	DOP SOLID ZA DJECU 02/23 712173 01/02/23 28/02/23 0000000 002 0000000000
555-100-00542576-94 01.03.23 OCTACODE DOO BANJA LUKA ULICA SIME SOLAJE BRO.	0,00	10,12	5622306048902166 4404777560008	55510000542576944404777560008071217301032331 03230020000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
552-037-00025536-18 01.03.23 PERIC STOMAT.AMBUL.ZDRAVST.UST.NUSICEVA 21 BIJE	0,00	10,06	5622306048902349 4403106570002	55203700025536184403106570002071217301032331 03230050000000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
567-323-11000155-18 01.03.23 VETERINA SISITEM SLADOJEVIC DOO GRADISKAGRADI	0,00	10,04	5622306048904663 4402280390009	56732311000155184402280390009071217301022328 02230080000000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000
154-560-20131052-44 01.03.23 BOBIC COMPANY D.O.O., ULICA KLASNICE BB	0,00	10,04	5622306048895172 4401150300001	15456020131052444401150300001071217301022328 02230560000000000000000000 712173 01/02/23 28/02/23 0000000 056 0000000000
562-099-81652527-20 01.03.23 DISKONT PICA TOPDIS RAJKO ZMIRIC S.P. NOVA TOPOL	0,00	10,04	5622306048862433 4511784320005	Doprinos solidarnost 712173 01/02/23 28/02/23 0000000 008 0000000000
572-276-00001269-86 01.03.23 ZITOPROM ,VLASNIK SAMOSTALNI PREDUZETNIK KOV	0,00	9,95	5622306048880205 4508482130001	57227600001269864508482130001071217301022328 02230850000000000000000000 712173 01/02/23 28/02/23 0000000 085 0000000000
562-099-00015473-53 01.03.23 MONTEX-M DOO ,PRNJAVOR	0,00	9,90	5622306048825066 4401799500000	Doprinos za solidarnost 2/23 712173 01/02/23 28/02/23 0000000 075 0000000000
161-085-00114100-30 01.03.23 PROFI MONT DOO UGLJEVIKULICA 7 A UGLJEVIK	0,00	9,87	5622306048874348 4403054080001	16108500114100304403054080001071217301022328 02231090000000000000000000 712173 01/02/23 28/02/23 0000000 109 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00350400-26 01.03.23 GRADMON TRIVIC DOO PRIJEDORMILOSA OBILICA GS 2	0,00	9,82	5622306048895517 4402266210006	16104500350400264402266210006071217301022328 02230740000000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000
199-562-00528897-68 01.03.23 NIKIC J D.O.O., SVALE BB	0,00	9,81	5622306048895159 4400693990001	19956200528897684400693990001071217301022328 02230740000000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000
562-099-81664248-68 01.03.23 MK ISTOK DOO BANJA LUKA MILANA RAKICA BR.1	0,00	9,80	5622306048885206/0 7804404709720005	solidarnost 712173 01/03/23 01/03/23 0000000 002 0000000000
572-226-00003659-22 01.03.23 OSA GROUP DOOLUG 42 DERVENTALUG 42 DERVENTA	0,00	9,78	5622306048879658 4404654560003	57222600003659224404654560003071217301022328 02230270000000000000000000 712173 01/02/23 28/02/23 0000000 027 0000000000
161-000-02641200-50 01.03.23 MOBIL SUZANA DRAGOJEVIC SP BANJA LUIVANA GORA	0,00	9,77	5622306048855512 4503835800004	16100002641200504503835800004071217301022328 02230020000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
154-580-20093750-02 01.03.23 GM.DS DOO BANJA LUKA RAMICI BB,	0,00	9,72	5622306048874608 4404050620008	15458020093750024404050620008071217301012231 01220020000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
571-030-00000437-04 01.03.23 GALEB GROUP DOOSTEFANA DE?amp? xC8?ANSKOG	0,00	9,72	5622306048879309 24114400375600008	57103000000437044400375600008071217301022328 02230050000000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
572-106-00017729-67 01.03.23 PREDSKOLSKA USTANOVA KLUB ZA DJECU UCIONICAG	0,00	9,72	5622306048880719 4404938590000	57210600017729674404938590000071217301022328 02230020000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-099-81077677-07 01.03.23 VETERINARSKA AMBULANTA BL VET DEJAN VUJANIC	0,00	9,71	5622306048893134 54508412350004	doprinosi za solidarnost 712173 01/03/23 01/03/23 0000000 002 0000000000
567-162-25000063-65 01.03.23 VUJIC DUSAN VUJIC SP BANJA LUKABANJA LUKABANJ	0,00	9,71	5622306048913613 4505636340005	56716225000063654505636340005071217301022328 02230020000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-003-00000401-18 01.03.23 MEDICOPHARM SAVE KOVACEVICA 113A BIJELJINA	0,00	9,70	5622306048853658 4400338400007	DOPRINOS ZA FOND SOLIDARNOSTI LD 02/23 712173 01/02/23 28/02/23 0000000 005 0000000000
562-005-80981815-35 01.03.23 STOMATOLOG ZU DOBOJ	0,00	9,67	5622306048831438 4403304880009	doprinos solidarnosti 2-2023 712173 01/02/23 28/02/23 0000000 028 0000000000
572-106-00009123-83 01.03.23 ELEKTROENERGETIK EX DOOFrana Supila 31 E Banja Luka	0,00	9,60	5622306048880010 F4403517440002	57210600009123834403517440002071217301022328 02230020000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
552-030-00022088-35 01.03.23 NOTAR IVELIC SLADAALEJA SV. SAVE 59 BANJA LUKA	0,00	9,54	5622306048903022 A.4506708560001	55203000022088354506708560001071217301022328 02230020000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
572-106-00010954-22 01.03.23 DIO - COMMERCE D.O.O, VOJVODE RADOMIRA PUTNIKA	0,00	9,53	5622306048901804 4400975890000	57210600010954224400975890000071217301022228 02220020000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
567-603-11000018-95 01.03.23 DRAGICEVIC DOO BANJA LUKAML.STOJANOVICA 26C B	0,00	9,50	5622306048880897 4401138860000	56760311000018954401138860000071217301022328 02230020000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-009-00000037-40 01.03.23 TR PALMA 2 SREBRENICA MILOVANOVIC VLADISLAV	0,00	9,46	5622306048886495 4500985590009	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/02/23 28/02/23 0000000 097 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.876.893,05	0,00	40.109,59		2.917.002,64

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-11000063-44 01.03.23 MZM COMPANY DOO BANJA LUKABANJA LUKABANJA I4403037740006	0,00	9,43	5622306048859715 I4403037740006	56724111000063444403037740006071217301022328 02230020000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-010-81342003-97 01.03.23 PRIVREDNO DRUSTVO MAN-KOP DOO GRADISKA	0,00	9,41	5622306048839127 4404060850001	Doprinos za solidarnost 712173 01/02/23 28/02/23 0000000 008 0000000000
562-099-81083354-48 01.03.23 BAGAT GORAN MILEKIC SP BANJA LUKA	0,00	9,38	5622306048840310 4508439390008	Dop solidarnosti za djecu 712173 01/03/23 01/03/23 0000000 002 0000000000
551-053-00013585-85 01.03.23 KREMENOVIC KOMPANY D.O.O. PRIJEDOR KREMENOVIC4400703030001	0,00	9,35	5622306048877914 4400703030001	55105300013585854400703030001071217301022328 02230740000000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000
551-720-22043486-77 01.03.23 ZU STOMATOLOGIJA ESTETIK BANJA LUKA ARSENIJA C4404213860001	0,00	9,31	5622306048902570 C4404213860001	55172022043486774404213860001071217301022328 02230020000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-007-80970757-34 01.03.23 DENTAL JANKOVIC ZU STOMATOLOSKA AMBULANTA P4403278940006	0,00	9,30	5622306048907104 P4403278940006	DOP.ZA SOLIDARNOST 712173 01/02/23 28/02/23 0000000 074 0000000000
567-241-25000090-90 01.03.23 MODUS S-DAKIC DRAGAN SP BANJA LUKABANJA LUKA 4502351220007	0,00	9,27	5622306048913886 4502351220007	56724125000090904502351220007071217301022328 02230020000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-002-81304401-96 01.03.23 AC PEJASINOVIC DOO PRNJAVOR	0,00	9,27	5622306048825035 4403956950009	Doprinos za solidarnost 2/23 712173 01/02/23 28/02/23 0000000 075 0000000000
567-241-25000378-02 01.03.23 MCOMPUTERS MIROSLAV BOZIC SP LAKTASIDOSITEJEV4508273990001	0,00	9,27	5622306048913825 4508273990001	56724125000378024508273990001071217301022328 02230560000000000000000000 712173 01/02/23 28/02/23 0000000 056 0000000000
562-012-00001572-41 01.03.23 AUTO MOTO DRUSTVO JAHORINA PALE	0,00	9,26	5622306048867509 4401924500009	fond.solidarnosti 712173 01/03/23 01/03/23 0000000 089 0000000000
562-099-80235047-77 01.03.23 OPREMA IVANKOVIC SRETKO S.P. CELINAC	0,00	9,23	5622306048882813 4505171950006	uplata doprinosa 712173 01/02/23 28/02/23 0000000 025 0000000000
562-011-00000638-79 01.03.23 ZGR MEDIA .ZELJKA MISIC S.P. SAMACKI PUT 22B 74480 4500694780005	0,00	9,22	5622306048883437/0 4500694780005	DOP 712173 01/02/23 28/02/23 0000000 064 0000000000
562-099-81052612-27 01.03.23 MILE-CIVIC KOMPANI SP KNEZEVIC MILE B LUKA PILAN4508246160005	0,00	9,21	5622306048846470/0 4508246160005	POSEBAN DOP ZA SOLIDARNOST 712173 01/02/23 28/02/23 0000000 002 0000000000
562-005-00001937-65 01.03.23 CUSTO STR NEDO CUSTIC S.P. DERVENTA STEVANA NEM4504639230000	0,00	9,16	5622306048872341/0 4504639230000	SOL FOND 712173 01/02/23 28/02/23 0000000 027 0000000000
555-100-00065219-57 01.03.23 SORS DOO BANJALUKA	0,00	9,15	5622306048880822 4403605900005	55510000065219574403605900005071217301022328 02230020000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
572-266-00003667-75 01.03.23 PREDUZETNICKA RADNJA HIDROTEHNA SP VASIC NEN4501868490008	0,00	9,15	5622306048902805 4501868490008	57226600003667754501868490008071217301022328 02230740000000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000
562-099-81578606-41 01.03.23 TECHNICAL CONSULTING DOO BANJA LUKA	0,00	9,15	5622306048891361 4404557870006	SREDSTAVA SOLIDARNOSTI 712173 01/02/23 28/02/23 0000000 002 0000000000
562-003-81232742-72 01.03.23 IMA DANA UR-PANSION S.P. BIJELJINA	0,00	9,15	5622306048847101 4501234640007	solidarnost za djecu 712173 01/02/23 28/02/23 0000000 005 0000000000
562-010-80748387-25 01.03.23 5 S.P. DANIJELA RACA NEZIC GRADISKA VIDOVDANSKA4507183280009	0,00	9,12	5622306048847415/0 4507183280009	solidarnist 712173 01/02/23 28/02/23 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-038-00027138-13 01.03.23 SLOGA M S.P. RAJKO MADZARICSLATINABBKOTOR VAR	0,00	9,11	5622306048901915 4508035540006	55203800027138134508035540006071217301022328 022305300000000000000000 712173 01/02/23 28/02/23 0000000 053 0000000000
567-463-25000908-47 01.03.23 TR LUKAS DUSKO LUKIC S.P. PRNJAVORSTANKA VUKA	0,00	9,10	5622306048860670 4503218350000	56746325000908474503218350000071217301022328 022307500000000000000000 712173 01/02/23 28/02/23 0000000 075 0000000000
567-321-25000347-55 01.03.23 STOLARIJA GAVRILOVIC JUGOSLAV GAVRILOVIC S.P. G	0,00	9,10	5622306048913375 4509984870005	56732125000347554509984870005071217301022328 022300800000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000
562-005-00003333-48 01.03.23 SAMOSTALNI PREDUZETNIK CUSTO 1 CUSTIC NEDO DEF	0,00	9,09	5622306048875853/0 4500591620000	sol fond 712173 01/02/23 28/02/23 0000000 027 0000000000
555-100-00589674-32 01.03.23 FLORES DUO - CULIC MLADEN S.P. BANJA LUKA	0,00	9,09	5622306048880937 4509847700003	55510000589674324509847700003071217301022328 022300200000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-010-00002562-79 01.03.23 KOLOS D.O.O. SRBAC	0,00	9,08	5622306048861811 4401243810000	DOPR. ZA SOLIDARNOST INVALIDA 02/23 712173 01/02/23 28/02/23 0000000 095 0000000000
567-241-25001068-66 01.03.23 TRGOVINA KUCA SLATKISA BOJAN PIKULA S.P. BANJA	0,00	9,07	5622306048860163 4510095330005	56724125001068664510095330005071217301022328 022300200000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-003-81615310-72 01.03.23 OPSTINSKA ORGANIZACIJA CRVENI KRST VLASENICA-I4400277180009	0,00	9,04	5622306048876993	Doprinos za solidarnost za februar 2023 712173 01/02/23 28/02/23 0000000 116 9100000539
567-241-25000839-74 01.03.23 MESNICA KOD DULE TESANOVIC DUSKO SP BANJA LUK	0,00	9,02	5622306048913748 4502675470006	56724125000839744502675470006071217301022328 022300200000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
161-000-02745200-02 01.03.23 S PLAN DOOFRANE SUPILA 31E78000BANJA LUKA060 360	0,00	9,01	5622306048874494 4404833140009	16100002745200024404833140009071217301022328 022300200000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
572-336-00001842-83 01.03.23 VS COMPANY DOO PRNJAVOR, MAGISTRALNI PUT BBPR	0,00	9,01	5622306048912896 4403770340006	57233600001842834403770340006071217301012331 012307500000000000000000 712173 01/01/23 31/01/23 0000000 075 0000000000
572-226-00003158-70 01.03.23 COBRA MILENKO KRSIC S.P., DERVENTA, SRPSKE VOJSK	0,00	9,00	5622306048913287 4510954050001	57222600003158704510954050001071217301022328 022302700000000000000000 712173 01/02/23 28/02/23 0000000 027 0000000000
554-001-00003443-34 01.03.23 POPOVI VETERINARSKA STANICABijeljina	0,00	8,99	5622306048904245 4506026300008	55400100003443344506026300008071217301022328 022300500000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
562-099-00015640-37 01.03.23 PRIZMA RANKO GALIC SP BANJA LUKA KRALJA PETR	0,00	8,98	5622306048905717/0 4502622190001	DOP ZA SOLID 712173 01/02/23 28/02/23 0000000 002 0000000000
562-011-00002386-73 01.03.23 TEHNICKA PREVENTIVA DOO MODRICA TRG NEMANJII	0,00	8,98	5622306048846864/0 4400184250007	DOP 712173 01/02/23 28/02/23 0000000 064 0000000000
562-100-80002874-87 01.03.23 KALIMBA DOO BANJA LUKA KOLA BB 78000 BANJA LUK	0,00	8,96	5622306048883832/0 4400990000002	SOLIDARNOSTI 712173 01/02/23 28/02/23 0000000 002 0000000000
555-008-00472927-52 01.03.23 PROING-MD D.O.O.	0,00	8,95	5622306048880858 4403077610008	55500800472927524403077610008071217301022328 022306400000000000000000 712173 01/02/23 28/02/23 0000000 064 0000000000
562-005-00003447-94 01.03.23 SUR OSKAR GORAN MILANKOVIC S.P. DERVENTA DERV	0,00	8,95	5622306048869438/0 4500600390004	SOL FOND 712173 01/02/23 28/02/23 0000000 027 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00001554-03	0,00	8,91	5622306048911485	DOPRINOS 2/2023
01.03.23 M?G - SELAK MILAN SP ,B.LUKA		4502431330008	712173	01/02/23 28/02/23 0000000 002 0000000000
562-099-81462157-91	0,00	8,91	5622306048890180	dop. za solidarnost
01.03.23 MILPOP DARKO POPOVIC S P BANJA LUKA		4510634140002	712173	01/02/23 28/02/23 0000000 002 0000000000
562-012-81353329-68	0,00	8,89	5622306048839984	doprinosi za solidarnost
01.03.23 RADNJA ZA PRIMARNU PRERADU DRVETA I PROMET RE4510040860005		4510040860005	712173	01/02/23 28/02/23 0000000 094 0000000000
562-099-81243082-44	0,00	8,89	5622306048892343	Solidarnost
01.03.23 BALANS-SMD DOO B LUKA		4403812440006	712173	01/03/23 31/03/23 0000000 002 0
562-099-81615997-97	0,00	8,89	5622306048836091	Fond solidarnosti
01.03.23 CAPELLIDUE ALEKSANDAR BANJAC SP		4511544280006	712173	01/02/23 28/02/23 0000000 002 0000000000
567-343-11000264-69	0,00	8,89	5622306048913294	56734311000264694400413380009071217301022328
01.03.23 HERBA KOMERC D.O.O. BIJELJINABIJELJINABIJELJINA		4400413380009	712173	01/02/23 28/02/23 0000000 005 0000000000
572-266-00008379-04	0,00	8,87	5622306048913156	57226600008379044509224720003071217301022328
01.03.23 JANJOS KOMPANI DANIEL DJURIC SP PRIJEDOR, SVALE 14509224720003		4509224720003	712173	01/02/23 28/02/23 0000000 074 0000000000
552-015-00024543-98	0,00	8,85	5622306048902686	55201500024543984504069460006071217301022328
01.03.23 MIR TR KOSTRESEVIC RADABRANKA COPICA 22LAKTAS 4504069460006		4504069460006	712173	01/02/23 28/02/23 0000000 056 0000000000
562-009-00000791-09	0,00	8,83	5622306048905830/0	POSEBAN DOPRINOS ZA SOLIDARNOST
01.03.23 DUGA UGOSTITELJSKA RADNJA VIDAKOVIC MIRKO S.P. 4500762880005		4500762880005	712173	01/02/23 28/02/23 0000000 119 0000000000
567-483-25000433-07	0,00	8,81	5622306048904115	56748325000433074509189470007071217301022328
01.03.23 OBJEKAT BRZE HRANE CITY BURGER VL.RODIC NATAS 4509189470007		4509189470007	712173	01/02/23 28/02/23 0000000 089 0000000000
567-363-25000561-71	0,00	8,80	5622306048913963	56736325000561714511373450005071217301022328
01.03.23 XXL MARKO VRHOVAC SP PRIJEDORBRANISLAVA NUSI 4511373450005		4511373450005	712173	01/02/23 28/02/23 0000000 074 0000000000
199-057-00512879-20	0,00	8,80	5622306048895267	19905700512879204402896150001071217301022328
01.03.23 MB SPORT D.O.O. BIJELJINA, ZIVOJINAMISICA BR.11		4402896150001	712173	01/02/23 28/02/23 0000000 005 0000000000
562-099-81196302-25	0,00	8,80	5622306048898457/0	DOP ZA SOLID
01.03.23 UGOSTITELJSTVO I USLUGE ASC STEFAN RATKOVIC S4509066630000		4509066630000	712173	01/02/23 28/02/23 0000000 002 0000000000
562-003-81172469-83	0,00	8,80	5622306048839825/0	DOP ZA SOLID ZA LIJECENJE
01.03.23 MEDIK-T ZU SPEC.AMBULANTA ZA MAGNET.REZONANC4403394930000		4403394930000	712173	01/02/23 28/02/23 0000000 005 0000000000
567-241-25000172-38	0,00	8,79	5622306048912722	56724125000172384505522090009071217301022328
01.03.23 DAMJAN RADULOVIC ZORICA S.P. BANJA LUKASargovac14505522090009		4505522090009	712173	01/02/23 28/02/23 0000000 002 0000000000
161-000-02873300-16	0,00	8,78	5622306048855465	16100002873300164404905820000071217301022328
01.03.23 STORE DOO BIJELJINATRG GENERALA DRAZE MIHAJLO 4404905820000		4404905820000	712173	01/02/23 28/02/23 0000000 005 0000000000
562-008-00000699-43	0,00	8,75	5622306048872156/0	TAKSA
01.03.23 T.R. KILAVCI S. P. TAMINDZIJA RADENKA KILAVCI BB 84503733120009		84503733120009	712173	01/02/23 28/02/23 0000000 069 0000000000
194-106-03167001-95	0,00	8,74	5622306048874291	19410603167001954400828670002071217301022328
01.03.23 GRAND-SANI DOOVELJKA MLA?ENOVICA BB 78000 BAN.4400828670002		4400828670002	712173	01/02/23 28/02/23 0000000 002 0000000000
562-005-81623659-50	0,00	8,71	5622306048846640	UPLATA ZA SOLIDARNOST
01.03.23 ZU, SPECIJALISTICKA OFTAMOLOSKA AMBULANTA DR4403323240002		4403323240002	712173	01/02/23 28/02/23 0000000 064 0000000000

Izvjestaj o promjenama na racunu
na dan: 01.03.2023

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-463-11000097-25 01.03.23 DR STOM. MILIJANA ZU STOMATOLOSKA AMBULANTA	0,00	8,56	5622306048912554 4403265370006	56746311000097254403265370006071217301022328 022307500000000000022023 712173 01/02/23 28/02/23 0000000 075 0000022023
161-045-00107800-35 01.03.23 ENGINE COMMERCE DOO BANJA LUKA IVE ANDRICA	0,00	8,56	5622306048874400 4074400903120005	16104500107800354400903120005071217301022328 0223002000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
552-000-19680557-61 01.03.23 INSTITUCIJA DOO GRADISKACATRNJA BB GRADISKA	0,00	8,53	5622306048878644 4404707510003	55200019680557614404707510003071217301022328 0223002000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
555-100-00338173-69 01.03.23 UDRUZENJE GRADJANA RESTART SRPSKA	0,00	8,52	5622306048880381 4404159710007	55510000338173694404159710007071217301032301 0323002000000000000000000 712173 01/03/23 01/03/23 0000000 002 0000000000
562-011-80247556-36 01.03.23 ZELINCEVICI DOO	0,00	8,48	5622306048892619 4402056160006	SREDSTVA SOLIDARNOSTI ZA 02/2023 712173 01/02/23 28/02/23 0000000 066 0000000000
562-005-81301167-48 01.03.23 BIG COMPANY GORAN SARCEVIC, GORAN NIKOLIC S.P.	0,00	8,46	5622306048873876/0 4509755920007	sol fond 712173 01/02/23 28/02/23 0000000 027 0000000000
572-226-00004205-33 01.03.23 TITAN DRAGANA POPOVIC S.P. DERVENTA, POLJE	0,00	8,40	5622306048879876 bbDEF4510541050003	57222600004205334510541050003071217328022328 0223027000000000000000000 712173 28/02/23 28/02/23 0000000 027 0000000000
562-099-80879633-14 01.03.23 DEDIC DEDIC MILORAD S.P. BANJA LUKA GOLUBA BABI	0,00	8,39	5622306048857040/0 4507594580003	SR SOLID 02/23 712173 01/03/23 01/03/23 0000000 002 0000000000
562-005-00001488-54 01.03.23 GRMEC STZR PREDRAG VRACEVIC S.P. DERVENTA KNIN	0,00	8,37	5622306048893089/0 4500629450006	sol fond 712173 01/02/23 28/02/23 0000000 027 0000000000
562-001-00002401-33 01.03.23 BORACKA ORGANIZACIJA OPSTINE SOKOLAC GLASINA	0,00	8,33	5622306048888763/0 4401449780000	DOP ZA SREDSTVA SOLIDARNOSTI 0.25? DECEMBAR 712173 01/12/22 31/12/22 0000000 094 0000000000
554-010-00011348-31 01.03.23 ZU PETKOVIC SAMAC Dositaja Obradovica br62 Samac	0,00	8,26	5622306048903368 4404228970008	55401000011348314404228970008071217301022328 0223013000000000000000000 712173 01/02/23 28/02/23 0000000 013 0000000000
562-099-81011361-08 01.03.23 VLAJIC VETERINARSKA AMBULANTA VL GORAN VLAJIC	0,00	8,25	5622306048900483/0 4508113440005	DOPR ZA SOLID 02/2023 712173 01/02/23 28/02/23 0000000 002 0000000000
552-000-20565179-18 01.03.23 KAFE PICERIJA 3M GAVRO MILANOVIC SPBREZICANI	0,00	8,23	5622306048912853 864512716610000	55200020565179184512716610000071217301022328 0223025000000000000000000 712173 01/02/23 28/02/23 0000000 025 0000000000
567-441-11000114-82 01.03.23 SEGRETO DOO TREBINJE OBALA LUKE VUKALOVICA	0,00	8,22	5622306048913653 bb 4404500500008	56744111000114824404500500008071217301022328 0223107000000000000000000 712173 01/02/23 28/02/23 0000000 107 0000000000
562-099-81695340-09 01.03.23 ZU STOMATOLOGIJA MODENT 1 SRBAC LJUBOVIJSKA	0,00	8,19	5622306048891873/0 4403243050008	FOND 712173 01/02/23 28/02/23 0000000 095 0000000000
572-000-00001031-65 01.03.23 MF BANKA A.D. BANJA LUKA..	0,00	8,16	5622306048913013 4402660380006	57200000001031654402660380006071217301022328 0223002000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
567-362-25000029-67 01.03.23 NOTAR JOSIC SANDAMILOSA OBRENOVICA BB PRIJEDO	0,00	8,11	5622306048879077 4506712590004	56736225000029674506712590004071217301032301 032307400000009074070914 712173 01/03/23 01/03/23 0000000 074 9074070914
562-099-00014629-63 01.03.23 KNJIGOVODSTVENI BIRO PROFIT SP DJURIC BORKA	0,00	8,11	5622306048906817/0 B 4502565530003	DOP ZA SOLID 712173 01/02/23 01/03/23 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-016-00001037-63 01.03.23 LOVACKO UDRUZENJE BORIK PRNJAVORVLADE VINCIC	0,00	8,07	5622306048902753 4401226300006	55101600001037634401226300006071217301022328 02230750000000000000000000000000 712173 01/02/23 28/02/23 0000000 075 0000000000
154-580-20060431-49 01.03.23 CVRCAK DOO BANJA LUKA , BANJA LUKABULEVAR VO.	0,00	7,99	5622306048856875 4403874980007	15458020060431494403874980007071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-005-00003639-03 01.03.23 GRADSKA ORGANIZACIJA CRVENOG KRSTA DERVENTA	0,00	7,97	5622306048865201/0 4400156120009	SOL FOND 712173 01/02/23 28/02/23 0000000 027 0000000000
567-321-11000026-18 01.03.23 DIOMED ZU SPECIJALISTICKI CENTAR GRADISKAGRADI	0,00	7,96	5622306048913546 4403256540004	56732111000026184403256540004071217301022328 02230080000000000000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000
552-000-19925323-53 01.03.23 OFTAMOLOGIJA BUBULJ ZU BIJELJINABIJELJINABIJELJI	0,00	7,94	5622306048902124 4404808890001	55200019925323534404808890001071217301022328 02230050000000000000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
194-106-02446001-92 01.03.23 SYSTEH DOO BANJA LUKAUlica I krajiskog korpusa 50	0,00	7,91	5622306048895434 780004404521920007	19410602446001924404521920007071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
161-045-00168900-65 01.03.23 PRIMA STR VL KOTUR MILAN KOZARSKA DKRALJA PET	0,00	7,90	5622306048911800 4502083540001	16104500168900654502083540001071217301022328 02230070000000000000000000000000 712173 01/02/23 28/02/23 0000000 007 0000000000
199-562-00472498-97 01.03.23 ZU STOMATOLOSKA AMBULANTA Y.DENTALDESIGN PR	0,00	7,88	5622306048874193 4404522570000	19956200472498974404522570000071217301022328 02230740000000000000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000
555-003-00167959-06 01.03.23 A-FAN D.O.O. PRIJEDOR	0,00	7,88	5622306048901404 4404104140007	55500300167959064404104140007071217301022328 02230740000000000000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000
567-483-11000564-69 01.03.23 SAVONS DOO I SARAJEVOVOJVODE RADOMIRA PUTNIK	0,00	7,78	5622306048881000 4400515970005	56748311000564694400515970005071217301022328 0223085000000000102280223 712173 01/02/23 28/02/23 0000000 085 0102280223
562-099-00004380-61 01.03.23 SINDIKAT UPRAVE RS ,B.LUKA SRPSKA 32 BANJA LUKA	0,00	7,76	5622306048897694 4401679780009	DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU 02/23 BOZO MARIC 712173 01/02/23 28/02/23 0000000 002 0000000000
572-106-00015208-64 01.03.23 SP LUXOPTIC VL. AIDA DOBRIJEVIC BANJA LUKAJOVAN	0,00	7,75	5622306048878756 4507887680002	57210600015208644507887680002071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-100-80000626-41 01.03.23 TRGOVINA JELENA SHOP BILJANA VOJVODIC SP BANJA	0,00	7,71	5622306048910826/0 4503911320009	doprinos solidarnosti 712173 01/02/23 28/02/23 0000000 002 0000000000
338-350-22572071-63 01.03.23 BIG ELECTRIC DOOKRFSKA 56 BANJA LUKA N	0,00	7,71	5622306048911607 4403512560000	33835022572071634403512560000071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
567-323-11005985-85 01.03.23 SLAP DOO GRADISKAVIDOVDANSKA I C GRADISKAVID	0,00	7,67	5622306048904617 4401028760000	56732311005985854401028760000071217301022328 02230080000000000000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000
562-099-81107777-14 01.03.23 ELEKTROMONT SP DOSTANIC SINISA	0,00	7,66	5622306048885930 4508559450004	DOPR SOLID 712173 01/02/23 28/02/23 0000000 002 0000000000
562-008-81614834-91 01.03.23 PIM ENGINEERING D.O.O. VOJVODE PETRA SAMARDZIC	0,00	7,65	5622306048904874/0 4404638360002	TAKSA 712173 01/03/23 01/03/23 0000000 069 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-009-00011298-36 01.03.23 DURDusanka Rakic spModricaModrica	0,00	7,64	5622306048904412 4500673780005	55400900011298364500673780005071217301022328 022306400000000000000000 712173 01/02/23 28/02/23 0000000 064 0000000000
562-099-80688925-32 01.03.23 SN PROFIL MONT SP STEKOVIC DRAGAN BANJA LUKA	0,00	7,63	5622306048888802/0 4506879610007	UPL. DOPRINOSA 712173 01/02/23 28/02/23 0000000 002 0000000000
562-007-00000283-79 01.03.23 ALUTERM ZANATSKA RADNJA VL.S.P. GORAN LATINOV	0,00	7,60	5622306048825402 4501841880009	Solidarnost 712173 01/02/23 28/02/23 0000000 074 0000000000
571-030-00000913-31 01.03.23 TOP HOME Vasilije Milic s.p.BijeljinaPantelinska 76 A, Bijeljina	0,00	7,58	5622306048912561 4510988030000	57103000000913314510988030000071217301022328 022300500000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
562-006-81788005-14 01.03.23 KAFETERIJA KNJIZARA VLADIMIR TODOROVIC S.P. VISE	0,00	7,55	5622306048896361/2640 4512828500002	DOPRINOSI 712173 01/03/23 01/03/23 0000000 113 0000000000
562-099-00011600-32 01.03.23 ADVOKATSKA KANCELARIJA PLAVSI? xC6? ALEJA SVET	0,00	7,52	5622306048866538 4503909420004	DOPRINOS ZA SOLIDARNOSTI 712173 01/02/23 28/02/23 0000000 002 0000000000
338-350-22573285-10 01.03.23 MONTRE DOO BANJA LUKASRPSKA 12 BANJA LUKA N	0,00	7,50	5622306048874041 4403645870001	33835022573285104403645870001071217301022328 022300200000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-011-81504925-65 01.03.23 MIRJANA DJUKIC NOTAR	0,00	7,49	5622306048868991 4510881150002	SREDSTVA SOLIDARNOSTI ZA 02/2023 712173 01/02/23 28/02/23 0000000 064 0000000000
554-012-00000383-42 01.03.23 Kafe bar FONTANA Miroslav Jeftic spZvornik	0,00	7,48	5622306048878918 4509879900004	55401200000383424509879900004071217301022328 022311900000000000000000 712173 01/02/23 28/02/23 0000000 119 0000000000
562-099-00001072-91 01.03.23 M-R MILANOVIC MISKIC LJUBICA SP BANJA LUKA DO	0,00	7,47	5622306048891770/0 4502293510008	2/23 712173 01/02/23 28/02/23 0000000 002 0000000000
571-030-00000329-37 01.03.23 trgovinska radnja DISNEY vl. Stanojlovicul. Nusiceva br. 12DBIJ	0,00	7,44	5622306048860218 4505140300003	57103000000329374505140300003071217301032331 122300500000000000000000 712173 01/03/23 31/12/23 0000000 005 0000000000
567-253-25000463-32 01.03.23 EP INZENJERING MILAN DJ. ZORAN K. VLADAN P. SP LAI	0,00	7,44	5622306048859310 4511109510008	56725325000463324511109510008071217301022328 022305600000000000000000 712173 01/02/23 28/02/23 0000000 056 0000000000
562-099-81126646-55 01.03.23 BRANKOVIC AUTO-NENAD BRANKOVIC I NOVAK DUKIC	0,00	7,44	5622306048871468/0 4508702270004	DOP SOLID ZA DJECU 01.02.03/23 712173 01/01/23 31/03/23 0000000 002 0000000000
562-002-81321417-70 01.03.23 ALU-MAX BOZANA KRSIC S.P. PRNJAVOR BOZE TATARE	0,00	7,43	5622306048905985/0 4509847880001	SRED.SOLID.01/23 712173 01/01/23 31/01/23 0000000 075 0000000000
567-321-11000031-03 01.03.23 ZU STOMATOLOSKA AMBULANTA VITA DENT GRADISK	0,00	7,42	5622306048904509 4403322600005	56732111000031034403322600005071217301022328 022300800000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000
567-483-11000096-18 01.03.23 AIZ DOO ISTOCNO SARAJEVOAKADEMIKA VOJINA KOM	0,00	7,41	5622306048879265 4401959980003	56748311000096184401959980003071217301022328 022308500000000102280223 712173 01/02/23 28/02/23 0000000 085 0102280223
554-001-00004838-20 01.03.23 AUTOELEKTRIKA STEFEK ZRBIJELJINA	0,00	7,40	5622306048878640 4509206740005	55400100004838204509206740005071217301022331 052300500000000000000000 712173 01/02/23 31/05/23 0000000 005 0000000000
567-603-11000075-21 01.03.23 ZU ZDRAVLJE LAKTASILAKTASILAKTASI	0,00	7,38	5622306048904332 4401149120008	56760311000075214401149120008071217301032301 032305600000000000000000 712173 01/03/23 01/03/23 0000000 056 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81438413-28	0,00	7,33	5622306048895099	15456020019006774400842400000071217301022328 02230020000000000000000000
01.03.23 AUTO RAD DOO , BANJA LUKARANKA SIPKE 80 C			4400842400000	712173 01/02/23 28/02/23 0000000 002 0000000000
572-366-00001460-50	0,00	7,32	5622306048913196	57236600001460504400603080001071217301022328 02230890000000000000000000
01.03.23 TAP-PROM DOO, SUMBULOVAC BBPALEPALE			4400603080001	712173 01/02/23 28/02/23 0000000 089 0000000000
552-000-17684388-79	0,00	7,29	5622306048901795	55200017684388794404234780008071217301022328 02230560000000000000000000
01.03.23 STONE DOLOMIT DOO LAKTASIGLAMOCANI BB LAKTA			4404234780008	712173 01/02/23 28/02/23 0000000 056 0000000000
562-010-81268795-16	0,00	7,28	5622306048899449	FOND SOLIDARNOSTI
01.03.23 EOS COMPANY DOO SRBAC MOME VIDOVI? xC6?A 11-13			4403879430005	712173 01/01/23 31/01/23 0000000 095 0000000000
194-106-35803001-15	0,00	7,28	5622306048874296	19410635803001154401706930000071217301022328 02230020000000000000000000
01.03.23 VUKOM DOOPETRA PECIJE 49 78000 BANJA LUKA,BA			4401706930000	712173 01/02/23 28/02/23 0000000 002 0000000000
562-010-00001904-16	0,00	7,25	5622306048839998	Uplata doprinosa za solidarnost
01.03.23 MB HOUSE DOO GRADISKA			4401060650003	712173 01/02/23 28/02/23 0000000 008 0000000000
552-000-17785869-22	0,00	7,21	5622306048858709	55200017785869224510545980005071217328022328 02230690000000000000000000
01.03.23 VEKTRA PLUS TR SP NEVESINJEUL. VOJVODE PETRA SA 4510545980005				712173 28/02/23 28/02/23 0000000 069 0000000000
567-253-25000295-51	0,00	7,21	5622306048914207	56725325000295514509794660004071217301022328 02230020000000000000000000
01.03.23 AMAZING SILVER JELENA SEKSEN SP BANJA LUKABAN			4509794660004	712173 01/02/23 28/02/23 0000000 002 0000000000
567-253-11000211-79	0,00	7,20	5622306048859317	56725311000211794404754860004071217301022328 02230560000000000000000000
01.03.23 VESI DOO LAKTASISTARINE NOVAKA 43 LAKTASISTARI			4404754860004	712173 01/02/23 28/02/23 0000000 056 0000000000
572-216-00001873-50	0,00	7,20	5622306048912538	57221600001873504403917890007071217301012331 01230080000000000000000000
01.03.23 HEAA DOO GRADISKA, DUBRAVE 119GRADISKAGRADIS			4403917890007	712173 01/01/23 31/01/23 0000000 008 0000000000
562-100-80006512-37	0,00	7,20	5622306048905996	Posebni doprinosi za solidarnost
01.03.23 FARMACEUTSKA KOMORA REPUBLIKE SRPSKE			4401685910003	712173 01/02/23 28/02/23 0000000 002 9002210129
567-241-11001119-77	0,00	7,19	5622306048879652	56724111001119774403407690003071217301022328 02230020000000000000000000
01.03.23 ZU DR IVANCEVIC BANJA LUKAKRALJA ALFONSA XIII			44403407690003	712173 01/02/23 28/02/23 0000000 002 0000000000
562-099-80757320-02	0,00	7,19	5622306048888807/0	solida
01.03.23 METALKA NOVO ACIMOVIC SP BANJA LUKA XXI KUL.			4506757850007	712173 01/02/23 28/02/23 0000000 002 0000000000
562-011-00000716-39	0,00	7,19	5622306048881469/0	DOP
01.03.23 USPIJEH DOO VOJVODE RADOMIRA PUTNIKA 1 SIPOVO			4400212480005	712173 01/02/23 28/02/23 0000000 102 0000000000
567-303-25000109-02	0,00	7,18	5622306048914278	56730325000109024502095550002071217301032301 03230070000000000000000000
01.03.23 RATNI VETERANI SUR S.P.ZMIJANJAC SAVA KOZ.DUBIC.			4502095550002	712173 01/03/23 01/03/23 0000000 007 0000000000
562-011-00002358-60	0,00	7,18	5622306048882715/0	solidarnost 02/23
01.03.23 LOVACKO UDRUZENJE MAJNA MODRICA JOVANA DUC			4400188320000	712173 01/02/23 28/02/23 0000000 064 0000000000
199-572-00205043-73	0,00	7,18	5622306048874365	19957200205043734507042460003071217301012328 02230050000000000000000000
01.03.23 U.R. KRCMA BURENCE VL. ZORAN MANIGODA S.P. BIJEL			4507042460003	712173 01/01/23 28/02/23 0000000 005 0000000000
567-353-25000021-47	0,00	7,14	5622306048913388	56735325000021474503376850001071217301022328 02230950000000000000000000
01.03.23 TR POPEX DRAGOLJUB POPOVIC S.P. SRBACSRBACSRBA			4503376850001	712173 01/02/23 28/02/23 0000000 095 0000000000

Izvjestaj o promjenama na racunu

Izvod: 47

na dan: 01.03.2023

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				
567-441-25000091-84 01.03.23 UNDERGROUND VL ALEKSIC MARKO SP TREBINJETREB	0,00	7,14	5622306048903839 4509936800003	56744125000091844509936800003071217301022328 02231070000000000000000000000000 712173 01/02/23 28/02/23 0000000 107 0000000000
572-206-00001959-88 01.03.23 ZANATSKA RADNJA ALUX MARKO VIDOVIC SP GRADISI4510467650001	0,00	7,14	5622306048901577 4510467650001	57220600001959884510467650001071217301022328 02230080000000000000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000
572-106-00007699-87 01.03.23 HEALTHY LIFESTYLEJEVREJSKA BB BANJA LUKAJEVRE4509133090007	0,00	7,13	5622306048879934 4509133090007	57210600007699874509133090007071217328022328 02230020000000000000000000000000 712173 28/02/23 28/02/23 0000000 002 0000000000
551-470-22304927-27 01.03.23 ARC AND MONT ENERGY DOO GRADISKAVIDOVDANSK.4404434790008	0,00	7,13	5622306048878055 4404434790008	55147022304927274404434790008071217301022328 02230080000000000000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000
562-099-00018707-51 01.03.23 KUZMO-PROM STUR SVETOG SAVE 15 PRNJAVOR	0,00	7,06	5622306048864337 4504569270009	SREDSTVA SOLIDARNOSTI 712173 01/02/23 28/02/23 0000000 075 0000000000
567-353-25000290-16 01.03.23 KAFE BAR IMPERIO SNEZANA TOVILOVIC S.P. SRBAC11.4511019360007	0,00	7,03	5622306048913628 4511019360007	56735325000290164511019360007071217301022328 02230950000000000000000000000000 712173 01/02/23 28/02/23 0000000 095 0000000000
551-033-00014186-38 01.03.23 BORACKA ORGANIZACIJA GRADISKAVIDOVDANSKA BE4401069870006	0,00	7,03	5622306048878358 4401069870006	55103300014186384401069870006071217301022328 02230080000000000000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000
552-000-20340282-74 01.03.23 FRESH BAR ZORAN ILICIC SP BRODBRODTRG PATRIJARI4512517500009	0,00	7,01	5622306048878894 4512517500009	55200020340282744512517500009071217301022328 02230100000000000000000000000000 712173 01/02/23 28/02/23 0000000 010 0000000000
562-007-81701995-72 01.03.23 RIGIPS STOJIC S.P. DUSKO STOJIC PRIJEDOR BUSNOVI BI4512233140002	0,00	7,01	5622306048915232/0 4512233140002	upl dop za solid 02/23 712173 01/02/23 28/02/23 0000000 074 0000000000
552-000-19792609-10 01.03.23 RAMAZZOTI 2 SP PRNJAVORSVETOG SAVE 256 PRNJAVC4512094600001	0,00	7,00	5622306048878831 4512094600001	55200019792609104512094600001071217301022328 02230750000000000000000000000000 712173 01/02/23 28/02/23 0000000 075 0000000000
562-008-81702729-52 01.03.23 VEX DOO TREBINJE	0,00	7,00	5622306048825015 4404837720000	DOPRINOS SOLIDARNOST 712173 01/02/23 28/02/23 0000000 107 0000000000
567-363-25000566-56 01.03.23 ZANATSKA RADNJA LANINI SP VRABICIC MILANKO PRI.4509577210009	0,00	7,00	5622306048879395 4509577210009	56736325000566564509577210009071217301022328 02230740000000999999999999999999 712173 01/02/23 28/02/23 0000000 074 9999999999
567-253-11000140-98 01.03.23 ORBA TRGOVINA I POSREDNISTVO DOO LAKTASILAKT#4400884740005	0,00	7,00	5622306048913847 4400884740005	56725311000140984400884740005071217301022328 02230560000000000000000000000000 712173 01/02/23 28/02/23 0000000 056 0000000000
562-099-00016626-86 01.03.23 KOMPAS TOURS-RM DOO BANJA LUKA	0,00	6,98	5622306048898133 4401706260004	SOLIDARNOST 712173 01/03/23 31/03/23 0000000 002 0000000000
572-286-00003767-56 01.03.23 NOVI ZIVOT IVANIC MILADIN S.P. PILICA, PILICA BBZVC4500741370007	0,00	6,97	5622306048903150 4500741370007	57228600003767564500741370007071217301022328 02231190000000000000000000000000 712173 01/02/23 28/02/23 0000000 119 0000000000
552-000-16211362-31 01.03.23 MARLI ZTR SLADJANA NEDIC SP PLOCNIKPLOCNIK BB I4509485950006	0,00	6,96	5622306048858727 4509485950006	55200016211362314509485950006071217301122231 12220280000000000000000000000000 712173 01/12/22 31/12/22 0000000 028 0000000000
562-005-81230936-57 01.03.23 POLJOPRIVREDNA APOTEKA EKOFLORA ANA IVANCEVI4500539620000	0,00	6,96	5622306048907323/0 4500539620000	SOLIDARNOST 2/23 712173 01/02/23 28/02/23 0000000 010 0000000000
Prethodno stanje	2.876.893,05	Ukupno duguje	Ukupno potrazuje	Stanje racuna
	0,00	40.109,59		2.917.002,64

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
194-106-56826001-27 01.03.23 SINA KOPEX DOOCARLIJA CAPLINA 3 78000 BANJA LUKA	0,00	6,95	5622306048895438 4403018950008	19410656826001274403018950008071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-099-80250192-38 01.03.23 INFOS STEVO SANCANIN SP BANJA LUKA SLAVKA ROE	0,00	6,95	5622306048847038/0 4505572190004	DOPRINOS SOLIDARNOSTI 712173 01/02/23 28/02/23 0000000 002 0000000000
161-000-02904400-30 01.03.23 FC SPECTAR LINE MILOMIRKA TEPIC SPHAJDUK VELJKE	0,00	6,94	5622306048895836 4512648600009	16100002904400304512648600009071217301022328 02230530000000000000000000000000 712173 01/02/23 28/02/23 0000000 053 0000000000
562-004-81447891-14 01.03.23 I.E.G. DOO BRCKO DISTRIKT GRBAVICA BB POSLOVANA	0,00	6,93	5622306048912455/0 4600007430037	dop. za solid. 712173 01/02/23 28/02/23 0000000 028 0000000002
551-720-22028902-82 01.03.23 ZU STOMATOLOSKA AMBULANTA DR CAVIC BANJA LUKA	0,00	6,88	5622306048902882 4403306820003	55172022028902824403306820003071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
555-006-08553440-75 01.03.23 TRGOVACKA RADNJA AUTO-DIJELOVI SKORIC SKORIC	0,00	6,87	5622306048880051 4508576460005	55500608553440754508576460005071217301022328 02230150000000000000000000000000 712173 01/02/23 28/02/23 0000000 015 0000000000
161-000-02424900-20 01.03.23 KLIMATERM DOO BIJELJINAMESE SELIMOVIKA	0,00	6,77	5622306048874506 417630014404631270008	16100002424900204404631270008071217301022328 02230050000000000000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
555-100-00542344-14 01.03.23 PUPIN TEHNOLOGIJE DOO MISE STUPARA 4 BANJA LUKA	0,00	6,77	5622306048914011 4404779340005	55510000542344144404779340005071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-099-81538691-88 01.03.23 ZU STOMATOLOSKA AMBULANTA DR.MAGLAJLIC BANJA LUKA	0,00	6,76	5622306048884095 4403367610001	Fond solidarnosti za period 02/2023 712173 01/02/23 28/02/23 0000000 002 0000000000
562-099-80975999-73 01.03.23 ZU STOMATOLOSKA AMBULANTA DR PEROVIC BANJA LUKA	0,00	6,75	5622306048869597/0 4403290480002	DOP SOLID ZA DJECU 02/2023 712173 01/02/23 28/02/23 0000000 002 0000000000
555-100-00465546-33 01.03.23 DRAVA RADE STEVANDIC S.P. BANJA LUKA	0,00	6,75	5622306048903178 4511260330003	55510000465546334511260330003071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
572-266-00004823-02 01.03.23 ZANATSKA RADNJA BRANKO GRANIT SP BRANKO AREZ	0,00	6,71	5622306048879543 4508556270005	57226600004823024508556270005071217301032301 03230740000000000000000000000000 712173 01/03/23 01/03/23 0000000 074 0000000000
562-010-81174050-41 01.03.23 UKI DOO GRADISKA PUT SRPSKE VOJSKE 193 78400 GRA	0,00	6,70	5622306048862643/0 4403666010002	solid 712173 01/02/23 28/02/23 0000000 008 0000000000
567-162-11006661-29 01.03.23 AS SPED DOO BANJA LUKA BANJA LUKA BANJA LUKA	0,00	6,70	5622306048904215 4401959390001	56716211006661294401959390001071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
567-241-25000792-21 01.03.23 ADVOKAT MILAN D. PETKOVIC BANJA LUKA PRVOG KR.	0,00	6,69	5622306048913749 4509528780002	56724125000792214509528780002071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
567-363-25000432-70 01.03.23 EURO ONIKS VILDANA CUSTOVIC SP PRIJEDORPRIJEDOI	0,00	6,67	5622306048913178 4510184430005	56736325000432704510184430005071217301022328 02230740000000000000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000
562-099-80308021-84 01.03.23 MIOMIL DOO ZA PRERADU DRVETA GORNJI VRBLJANI	0,00	6,67	5622306048905943/0 R4402598210000	UPL SR SOLID 712173 01/02/23 28/02/23 0000000 050 0000000000
562-099-00004380-61 01.03.23 SINDIKAT UPRAVE RS B.LUKA SRPSKA 32 BANJA LUKA	0,00	6,66	5622306048897696 4401679780009	DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU 02/23 CERKETA SINISA 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				
562-099-81659294-89	0,00	6,61	5622306048899783	Doprinos za solidarnost
01.03.23 KAFE BAR KROJACNICA NEMANJA BERONJA S.P. BANJA LUKA			4511414740005	712173 01/09/22 30/09/22 0000000 002 0000000000
572-266-00002685-14	0,00	6,60	5622306048901467	57226600002685144501867760001071217301022328
01.03.23 VALENTINO TRGOVACKA RADANJA SP TOPIC LJILJANA			4501867760001	712173 01/02/23 28/02/23 0000000 074 0000000000
562-099-81605398-78	0,00	6,59	5622306048909130/0	DOPR ZA SOLIDARNOST
01.03.23 BOJIC MONT VJEKOSLAV BOJIC S.P. BANJA LUKA XII K			4511445970009	712173 01/02/23 28/02/23 0000000 002 0000000000
562-007-00002547-77	0,00	6,56	5622306048872163/0	SOLID 2/23
01.03.23 MRAKOVICA LOVACKO UDRUZENJE PRIJEDOR OMLADI			4400715980005	712173 01/02/23 28/02/23 0000000 074 0000000000
562-099-00000203-79	0,00	6,54	5622306048863292/0	DOP SOLIDA
01.03.23 SCOPI KOVACIC RADOVAN SP ZELENGORSKA 21			780004502234340000	712173 01/02/23 28/02/23 0000000 002 0000000000
567-603-25000180-27	0,00	6,54	5622306048860046	56760325000180274503043700002071217301022328
01.03.23 MONAKO STRAHINJA CUCUN SP LAKTASIKARADJORDJI			4503043700002	712173 01/02/23 28/02/23 0000000 056 0000000000
571-050-00001267-26	0,00	6,53	5622306048913386	57105000001267264512043440000071217301022328
01.03.23 SKI SKOLA JAHORINA INFO s.p JAHORINA OBUKINA BAR			4512043440000	712173 01/02/23 28/02/23 0000000 091 0000000000
562-099-00016893-61	0,00	6,50	5622306048917946	DOPRINOS ZA SOLIDARNOST
01.03.23 UNIKOLOR SP BANJAC JEKA BANJA LUKA MARTINOVAC			4504557340001	712173 01/03/23 31/03/23 0000000 002 0000000000
562-099-81732948-93	0,00	6,48	5622306048846093	doprinos solidarnosti za 02/23
01.03.23 KAFE BAR STARS SINISA BLAGOJEVIC S.P. PRNJAVOR			4512474000007	712173 01/02/23 28/02/23 0000000 075 0000000000
567-241-11001389-43	0,00	6,48	5622306048904610	56724111001389434404805440005071217301022328
01.03.23 UNO DESIGN DOO BANJA LUKANENADA KOSTICA 480 B.			4404805440005	712173 01/02/23 28/02/23 0000000 002 0000000000
562-008-81494063-12	0,00	6,48	5622306048845788/0	TAKSA
01.03.23 ZU APOTEKA DRENOVIK NEVESINJE NEMANJICA BB			884404375250002	712173 01/02/23 28/02/23 0000000 069 0000000000
194-106-99238001-91	0,00	6,47	5622306048856103	19410699238001914404106190001071217301022328
01.03.23 ETHICAL FINANCE DOO Banja Luka Brace Potkonjaka 4			780004404106190001	712173 01/02/23 28/02/23 0000000 002 0000000000
161-045-00685700-16	0,00	6,46	5622306048855921	16104500685700164508585960002071217301022328
01.03.23 MEGA FAS TR VL SP MRSIC ZELJKO PRIJHASANA BRKIC.			4508585960002	712173 01/02/23 28/02/23 0000000 074 0000000000
567-363-11000167-59	0,00	6,44	5622306048913132	56736311000167594403861220003071217301022328
01.03.23 ZU STOMATOLOSKA AMBULANTA TOPIC PRIJEDORPRIJI			4403861220003	712173 01/02/23 28/02/23 0000000 074 0000000000
562-005-00001702-91	0,00	6,42	5622306048862839	SREDSTVA SOLIDARNOSTI
01.03.23 KNJIGOVODSTVENA AGENCIJA MB VL BLAGOJEVIC MA			4500533260001	712173 01/02/23 28/02/23 0000000 010 0
562-099-81698817-54	0,00	6,42	5622306048915315	Dopr. solidarnost za 02/2023
01.03.23 ARHITEKTONSKA KANCELARIJA DOO BANJA LUKA			4404828570003	712173 01/02/23 28/02/23 0000000 002 0000000000
551-730-22003071-67	0,00	6,40	5622306048860293	55173022003071674404824820005071217301022328
01.03.23 ZU SPEC DERM AMBUL SKIN DR MANDICSIME MATAVU			4404824820005	712173 01/02/23 28/02/23 0000000 002 0000000000
567-323-11000405-44	0,00	6,38	5622306048904513	56732311000405444401024930008071217301022328
01.03.23 HIDROMEN D.O.O. GRADISKAGRADISKAGRADISKA			4401024930008	712173 01/02/23 28/02/23 0000000 008 0000000000
562-099-80357754-71	0,00	6,37	5622306048891336	DOP.ZA FOND SOLIDARNOSTI 02/23
01.03.23 MMD SP PETKOVIC BRANKA BANJA LUKA			4506349900004	712173 01/02/23 28/02/23 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 01.03.2023

Izvod: 47

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-570-25000008-26 01.03.23 JOKANIC DESIMIR JOKANIC SP DERVENTADERVENTADI	0,00	6,34	5622306048903712 4500584840002	56757025000008264500584840002071217301022328 02230270000000000000000000000000 712173 01/02/23 28/02/23 0000000 027 0000000000
555-100-00083624-35 01.03.23 ZU STOMATOLOSKA AMBULANTA STOMATOLOGIJA KE	0,00	6,34	5622306048902264 4403628510000	55510000083624354403628510000071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-012-81531010-40 01.03.23 UNIOTEC D.O.O. I. N. SARAJEVO HILANDARSKA 25	0,00	6,33	5622306048862776/0 7112:4404461680001	Dopr za solidarnost 02/23 712173 01/02/23 28/02/23 0000000 088 0000000000
562-005-00002877-58 01.03.23 SINDIKAT SAOBRAČAJA I VEZA RS DOBOJ	0,00	6,32	5622306048865853 4400049120004	DOPRINOS ZA SOLIDARNOST 712173 01/02/23 28/02/23 0000000 028 0000000000
562-099-00012194-93 01.03.23 MEDIUM EXPORT IMPORT DOO BANJA LUKA	0,00	6,31	5622306048847531 4400872810008	FOND SOLIDARNOSTI 02/23 712173 01/02/22 28/02/23 0000000 002 0000000000
161-045-00532400-39 01.03.23 PONJEVIC DOO BANJA LUKAKULJANI BB78000BANJA LU	0,00	6,26	5622306048874095 4401758650005	16104500532400394401758650005071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-100-80000553-66 01.03.23 PRIMANOTA DOO BRANKA MAJSTOROVICA BR.3 78000	0,00	6,26	5622306048861651/0 E4400808720003	SREFDSTAVA SOLODRANOSTI 712173 01/02/23 28/02/23 0000000 002 0000000000
562-003-00001465-27 01.03.23 DIS-MARKET TR S.P.UGLJEVIK CIRILA I METODIJA BB	0,00	6,25	5622306048888854/0 7(4501342700008	pos doprinos za solidarnost 712173 01/01/23 31/01/23 0000000 109 0000000000
567-241-11001202-22 01.03.23 ALGOS DOO BANJA LUKAMISE STUPARA 4 BANJA LUKA	0,00	6,24	5622306048913669 4402628730003	56724111001202224402628730003071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-099-00015556-95 01.03.23 PROFI DOO LAKTASI	0,00	6,19	5622306048835751 4401762330007	DOPRINOSI ZA FS 712173 01/02/23 28/02/23 0000000 056 0000000000
572-286-00006798-81 01.03.23 OPK.BA DOOSVETOG SAVE 3 ZVORNIKSvetog Save 3	0,00	6,15	5622306048912851 Z4404873360001	57228600006798814404873360001071217301012331 01231190000000000000000000000000 712173 01/01/23 31/01/23 0000000 119 0000000000
161-000-02218900-33 01.03.23 BIO TEO CENTAR DOO DERVENTAKRALJA PETRA I BB	0,00	6,14	5622306048895483 744404453310009	16100002218900334404453310009071217301022328 02230270000000000000000000000000 712173 01/02/23 28/02/23 0000000 027 0000000000
562-010-80868812-75 01.03.23 ZU KRNETA KNEZA MILOSA 4 79240 KOZARSKA DUBICA	0,00	6,14	5622306048866738/0 4403115720009	DOP SOLID NA TERET RADNIKA 712173 01/02/23 28/02/23 0000000 007 0000000000
552-000-18786796-70 01.03.23 T DENT ZU STOM AMBULANTA BRODVIDOVDANSKA 23	0,00	6,13	5622306048901780 44044484200007	55200018786796704404484200007071217301022328 02230100000000000000000000000000 712173 01/02/23 28/02/23 0000000 010 0000000000
551-490-22088603-59 01.03.23 DEKO SP BALIC EDIN PRIJEDOROMLADINSKA BB	0,00	6,10	5622306048860650 4507505150009	55149022088603594507505150009071217301022328 02230740000000000000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000
562-009-81313902-59 01.03.23 CENTAR ZA OBRAZOVANJE ODRASLIH ZVORNIK	0,00	6,07	5622306048885945 4403983680005	poseban doprinos za solidarnost 712173 01/01/23 31/01/23 0000000 119 0000000000
562-003-00002797-08 01.03.23 FERSPED CORPORATION DOO BIJELJINA	0,00	6,07	5622306048864954 4400391120008	DOPRINOSI ZA SOLIDARNOST 712173 01/03/23 31/03/23 0000000 005 0000000000
194-110-92444001-61 01.03.23 ZANA DOO MAJEVIČIKH BRIGADA 24 KVART 52 76311	0,00	6,05	5622306048856208 NC4404321670006	19411092444001614404321670006071217301032331 03230050000000000000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
Prethodno stanje	2.876.893,05	Ukupno potrazuje	40.109,59	Stanje racuna
	0,00			2.917.002,64

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
194-110-92444001-61 01.03.23 ZANA DOO MAJEVIKIH BRIGADA 24 KVART 52 76311 NC4404321670006	0,00	6,05	5622306048856209	19411092444001614404321670006071217301032331 03230050000000000000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
572-000-00001031-65 01.03.23 MF BANKA A.D.BANJA LUKA..	0,00	6,05	5622306048913004 4402660380006	57200000001031654402660380006071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
555-100-00514878-59 01.03.23 EMINENT SASA DRAGICEVIC SP BANJA LUKA	0,00	6,04	5622306048880112 4511631840000	55510000514878594511631840000071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
552-000-20101199-08 01.03.23 AGROS-STANOJEVIC BRATUNAC, SA P.OCARA LAZARA 14404853840007	0,00	6,04	5622306048903120	55200020101199084404853840007071217301022328 02230150000000000000000000000000 712173 01/02/23 28/02/23 0000000 015 0000000000
551-460-22140231-02 01.03.23 ZU DR STAJCICHAJDUK VELJKA BB DERVENTA N	0,00	6,03	5622306048902689 4403231980000	55146022140231024403231980000071217301022328 02230270000000000000000000000000 712173 01/02/23 28/02/23 0000000 027 0000000000
552-000-19755867-44 01.03.23 CLASSICS COSMETICS DOO PODRUZNICA 1SREMSKA BR4600322030020	0,00	6,02	5622306048878285	55200019755867444600322030020071217301022328 02230050000000000000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
562-005-81576532-05 01.03.23 FAS PROM DOO MODRICA	0,00	6,00	5622306048845464 4402056320003	Posebni dopr.za solidarnost 712173 01/02/23 28/02/23 0000000 064 0000000000
562-099-81712336-43 01.03.23 VELPA DOO BANJA LUKA KOJICA PUT BR.4 78000 BANJ.4404859700002	0,00	5,96	5622306048905067/0	02/23 712173 01/03/23 01/03/23 0000000 002 0000000000
551-450-22413108-56 01.03.23 CLASSIC DOO BRCKOARIZONA ZONA VII OBJEKAT 112 B4600271530015	0,00	5,95	5622306048901107	55145022413108564600271530015071217301022328 02230050000000000000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000002
562-003-81302427-52 01.03.23 UGOSTITELJSKA RADNJA TORLAKOVIC SJEVER BB 763314508822170003	0,00	5,90	5622306048886585/0	POS DOP ZA SOLIDARNOST 712173 01/02/23 28/02/23 0000000 109 0000000000
567-491-25000180-83 01.03.23 RESTORAN GRADINA MILOMIR KORAC SP PALEVRELO 14511119400006	0,00	5,88	5622306048860161	56749125000180834511119400006071217301012331 01230890000000000000000000000000 712173 01/01/23 31/01/23 0000000 089 0000000000
567-321-11000146-46 01.03.23 BARAC DOO GRADISKAGRADISKAGRADISKA	0,00	5,88	5622306048904512 4403980150005	5673211100014644403980150005071217301022328 02230080000000000000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000
562-012-00000856-55 01.03.23 FONLIDER DOO PALE	0,00	5,87	5622306048862880 4400603590000	DOPRINOSI ZA LIJECENJE DJECE 712173 01/02/23 28/02/23 0000000 089 0000000000
562-009-81080066-63 01.03.23 INTERMEDIK ZDRASTVENA USTANOVASPECIJALISTICK 4403462870002	0,00	5,84	5622306048907774/0	0.25?dorp solidarnost 712173 01/02/23 28/02/23 0000000 116 0000000000
551-103-11283954-49 01.03.23 NOTAR-NADA ZUPLJANINCARA DUSANA 28 KOTOR VAR4506698230008	0,00	5,82	5622306048878063	55110311283954494506698230008071217301022328 02230530000000000000000000000000 712173 01/02/23 28/02/23 0000000 053 0000000000
562-007-80733619-50 01.03.23 VAR INZINJERING DOO RUDNI? xC8?KA BB PRIJEDOR,7914402935230000	0,00	5,81	5622306048838704	UPLATA ZA FOND SOLIDARNOSTI 02/23 712173 01/02/23 28/02/23 0000000 074 0000000000
567-241-25001122-98 01.03.23 FRIDA-DAMJANOVIC SLAVKO SP BANJA LUKASLOBODA4508190430004	0,00	5,79	5622306048859950	56724125001122984508190430004071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
567-363-25000406-51 01.03.23 VULKANIZERSKI SERVIS MUKI MURIS TOPCAGIC SP PRI.4510074760000	0,00	5,74	5622306048913752	56736325000406514510074760000071217301022328 02230740000000000000000000000000 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				
161-000-00046700-76 01.03.23 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC	0,00	5,73	5622306048855977 4200777780003	1610000046700764200777780003071217301022328 02230940000000000000000000000000 712173 01/02/23 28/02/23 0000000 094 0000000000
562-099-00019201-24 01.03.23 STAMPARIJA EXPRESS BABIC DUSKO SP BANJA LUKA	0,00	5,72	5622306048870720 4505171360004	Doprinos solidarnosti 02/23 712173 01/02/23 28/02/23 0000000 002 0000000000
562-099-81779069-52 01.03.23 FILIP TRAVEL DOO BANJA LUKA	0,00	5,69	5622306048894341 4404979940007	DOPRINOS ZA SOLIDARNOST 02/2023 712173 01/02/22 28/02/22 0000000 002 0000000000
161-045-00544800-87 01.03.23 FISCAL SOLUTIONS DOO BANJA LUKAGUNDULICEVA	0,00	5,68	5622306048895027 804403079660002	16104500544800874403079660002071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
554-007-00000623-52 01.03.23 SZR AUTOSERVIS BATO SPDERVENTA	0,00	5,67	5622306048878575 4500637980006	55400700000623524500637980006071217301022328 02230270000000000000000000000000 712173 01/02/23 28/02/23 0000000 027 0000000000
562-100-80003974-85 01.03.23 NIK SP PROSAN DRAGICA BANJA LUKA BANJISKA 5 780	0,00	5,67	5622306048899020/0 4502512090001	DOP SOLID ZA DJECU 01.02.03/23 712173 01/02/03 31/03/23 0000000 002 0000000000
562-005-00001378-93 01.03.23 KARGO MD DOO ZA PROIZVODNJU PROMET I USLUGE B	0,00	5,66	5622306048906892/0 4400086160008	SOLIDARNOST 712173 01/02/23 28/02/23 0000000 010 0000000000
562-008-80723304-03 01.03.23 NOTAR STEVIC OLGICA TREBINJE VUKA KARADZICA BI	0,00	5,66	5622306048896262/0 4506699040008	dop za solidar 712173 01/02/23 28/02/23 0000000 107 0000000000
571-010-00002665-23 01.03.23 NOTAR JANA RODIC BANJA LUKAKRALJA PETRA I KAR	0,00	5,66	5622306048878637 4510883950006	57101000002665234510883950006071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-002-80658240-34 01.03.23 NOTAR SLAVICA KUZMANOVIC	0,00	5,65	5622306048825129 4506706430003	Doprinos za solidarnost 2/23 712173 01/02/23 28/02/23 0000000 075 0000000000
551-460-22115642-49 01.03.23 ZU FAMILY DENT DOBOJCARA DUSANA L8/4 DOBOJ N	0,00	5,65	5622306048912668 4403812010001	55146022115642494403812010001071217301022328 02230280000000000000000000000000 712173 01/02/23 28/02/23 0000000 028 0000000000
562-100-80005882-84 01.03.23 TOTO-INZENJERING DOO LAKTASI	0,00	5,65	5622306048866380 4401672930005	grant fizicka lica 2/23 712173 01/02/23 28/02/23 0000000 056 0
552-000-18480425-11 01.03.23 STOMATOLOGIJA MARUSIC ZU DOBOJKARADJORDJEVA	0,00	5,64	5622306048858929 4404387000001	55200018480425114404387000001071217301022328 02230280000000000000000000000000 712173 01/02/23 28/02/23 0000000 028 0000000000
567-541-11000108-50 01.03.23 MASTILOVIC DOO STANOVI DOBOJSTANOVI 187 DOBOJ	0,00	5,64	5622306048903841 4403861900004	56754111000108504403861900004071217301022328 02230280000000000000000000000000 712173 01/02/23 28/02/23 0000000 028 0000000000
338-350-22003855-33 01.03.23 KANOVA DOOMLADJE CUSICA 3 BANJA LUKA N	0,00	5,64	5622306048856377 4401635140002	33835022003855334401635140002071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-099-81636098-31 01.03.23 ZU STOMATOLOSKA AMBULANTA BOBA DENT GRADISI	0,00	5,63	5622306048847130 4404323290006	Doprinosi za solidarnost 712173 01/02/23 28/02/23 0000000 008 0000000000
562-007-00000032-56 01.03.23 KREJIC DOO PRIJEDOR PETROVO 79000 PRIJEDOR	0,00	5,61	5622306048899218/0 4400710910009	DOP ZA SOLID 712173 01/02/23 28/02/23 0000000 074 0000000000
567-441-11000145-86 01.03.23 VINSKA GALERIJA VUKOJE DOO TREBINJETREBINJETRE	0,00	5,60	5622306048903715 4404892660008	56744111000145864404892660008071217301022328 02231070000000000000000000000000 712173 01/02/23 28/02/23 0000000 107 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.876.893,05	0,00	40.109,59		2.917.002,64

Izvjestaj o promjenama na racunu
na dan: 01.03.2023

Izvod: 47

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				
161-045-00135000-12 01.03.23 SESTICA PR VL SP JOJIC MILOSAV PRIJPECANI G 479000P4501933490002	0,00	5,59	5622306048874810	16104500135000124501933490002071217301022328 0223074000000009074042301 712173 01/02/23 28/02/23 0000000 074 9074042301
562-099-00002585-14 01.03.23 UR ASTRA VL MILJEVIC PREDRAG SP LAKTASI	0,00	5,59	5622306048886511	Doprinos solidarnosti za 2/2023 712173 01/02/23 28/02/23 0000000 056 0000000000
562-099-80891651-44 01.03.23 KGH PLUS D.O.O. BANJALUKA VASE PELAGICA BROJ 19/4402516770002	0,00	5,57	5622306048904926/0	DOP ZA SOLID 712173 01/02/23 28/02/23 0000000 002 0000000000
562-003-81296181-69 01.03.23 NOVAKOVIC 3-M DOO BIJELJINA	0,00	5,56	5622306048888458	Uplata 0,25? solidarnog dopirnosa za 02/23 712173 01/02/23 28/02/23 0000000 005 0000000000
552-014-00020839-07 01.03.23 AUTO MANDIC DOOBANJALUCKA CESTA BB GRADISKA 4402655110009	0,00	5,54	5622306048858654	55201400020839074402655110009071217301022328 022300800000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000
562-099-80961968-68 01.03.23 CARDIO ZDRAVSTVENA USTANOVA BANJA LUKA PAVE 4403234490003	0,00	5,53	5622306048894648/0	sred solid 712173 01/02/23 28/02/23 0000000 002 0000000000
552-041-00026710-83 01.03.23 HYGIA ZU SPEC.PEDIJAT.AMB.DRINSKA 36BRATUNAC064403265290002	0,00	5,52	5622306048902017	55204100026710834403265290002071217301022328 022301500000000000000000 712173 01/02/23 28/02/23 0000000 015 0000000000
567-323-25000074-97 01.03.23 ZANATSKA RADNJA ZOKI ZORAN VASIC SP GRADISKAG4502977050006	0,00	5,51	5622306048913376	56732325000074974502977050006071217301022328 022300800000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000
567-321-11000022-30 01.03.23 LIFE-CENTER DOO GRADISKAKNEZA LAZARA 6 GRADIS 4401084080003	0,00	5,51	5622306048903582	56732111000022304401084080003071217301022328 022300800000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000
562-099-80807047-07 01.03.23 ALEA MINJA SKOKO SP BANJA LUKA	0,00	5,49	5622306048917791	Dop. solidarnosti za 2/23 712173 01/02/23 28/02/23 0000000 002 0000000000
567-321-11000226-97 01.03.23 ZO CHANEL DOO GRADISKAGRADISKAGRADISKA	0,00	5,49	5622306048879106	56732111000226974404255190006071217301022328 022300800000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000
554-001-00004524-89 01.03.23 Bozic - Vet veterinarska ambulantaBijeljina	0,00	5,48	5622306048878680	55400100004524894508509860007071217301022328 022300500000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
161-000-02199200-60 01.03.23 SIM TR ZIVORAD DJUKIC SP KOTOR VAROCARA LAZAR. 4511025760009	0,00	5,48	5622306048855488	16100002199200604511025760009071217301022328 022305300000000000000000 712173 01/02/23 28/02/23 0000000 053 0000000000
562-007-81246798-97 01.03.23 TIFFANY TRGOVACKA RADNJA S.P. MACANOVIC SANEL 4509361980004	0,00	5,47	5622306048866192/0	UPLATA DO ZA SOL 02/23 712173 01/02/23 28/02/03 0000000 074 0000000000
551-201-11280784-04 01.03.23 DRAGSTOR PAPRIKA SP GLISIC LJUBICA GRADISKACAT 4506598360001	0,00	5,46	5622306048878121	55120111280784044506598360001071217301022328 022300800000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000
562-099-81755712-89 01.03.23 B OFFICE DOO BANJA LUKA	0,00	5,45	5622306048896954	Poseban doprinos za solidarnost 712173 01/02/23 28/02/23 0000000 002 0000000000
562-008-81414186-53 01.03.23 ENERGAN DOO TREBINJE REPUBLIKE SRPSKE 35 TREB 4403712490006	0,00	5,45	5622306048866441	TEKUCI GRANT PRAVNOG LICA U ZEMLJI 731211 01/02/23 28/02/23 0000000 107 0000000000
551-700-22064126-53 01.03.23 EMG DOO NEVESINJETOPLA ULICA BB NEVESINJE N 4404035230007	0,00	5,45	5622306048878209	55170022064126534404035230007071217301022328 022306900000000000000000 712173 01/02/23 28/02/23 0000000 069 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81303725-87	0,00	5,45	5622306048869244/0	DOP SOLID ZA DJECU 02/2023
01.03.23 U.R. SKANDAL V.L. BOJIC ZELJKO S.P. LAKTASI CARA DI			4505469340006	712173 01/02/23 28/02/23 0000000 056 0000000000
567-241-25001202-52	0,00	5,44	5622306048913824	56724125001202524510322170001071217301022328
01.03.23 RACIC ZELJKO RACIC SP BANJA LUKAKNJAZA MILOSA			14510322170001	02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-005-81751658-76	0,00	5,43	5622306048852619	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE
01.03.23 PLAN PLUS DOO MODRICA			4404910660002	712173 01/02/23 28/02/23 0000000 064 0000000000
567-162-11002112-96	0,00	5,43	5622306048879422	56716211002112964400793860008071217301022328
01.03.23 BLUTEL DOO BANJA LUKABANJA LUKABANJA LUKA			4400793860008	02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
338-350-22575540-35	0,00	5,43	5622306048856330	33835022575540354404162930000071217301032331
01.03.23 BK BAU SERVICE DOO BANJA LUKABOLANOG DOJCINA			4404162930000	032300200000000320230000 712173 01/03/23 31/03/23 0000000 002 0320230000
567-241-25000796-09	0,00	5,43	5622306048913778	56724125000796094501877130006071217301022328
01.03.23 OBRADOVICI VL. OBRADOVIC MARINKO SP OMARSKA-I4501877130006				02230740000000000000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000
562-003-81119842-48	0,00	5,42	5622306048886798/0	uplata za dijagnozu i liječenje bolesne djece
01.03.23 POLIC Z-TR S.P. UGLJEVIK HILANDARSKA BB 76330 UGLJ			4508654870002	712173 01/02/23 28/02/23 0000000 109 0000000000
551-480-22139908-88	0,00	5,42	5622306048877915	5514802213990884403408740004071217301022328
01.03.23 ZU STOMATOLOSKA AMBULANTA RADOVIC PALEDOBR			4403408740004	02230890000000000000000000000000 712173 01/02/23 28/02/23 0000000 089 0000000000
562-099-81766693-29	0,00	5,41	5622306048845693/0	SOLID
01.03.23 DANDI DANIJEL JANKOVIC SP LAKTASI DOSITEJEVA 5`4512708510004				712173 01/02/23 28/02/23 0000000 056 0000000000
562-007-81028706-11	0,00	5,41	5622306048869118/0	UPL SOLID ZA FEB
01.03.23 RAVANELLI UR VL KOLUNDZIJA SANJA PRIJEDOR MIL			4508164600007	712173 01/02/23 28/02/23 0000000 074 0000000000
562-099-81122922-72	0,00	5,41	5622306048867719	FOND SOLIDARNOSTI 02/23
01.03.23 KOD MUJE I SMAILAGIC ADIS S.P. BRACE MAZAR I MAJK			4508682730003	712173 01/02/23 28/02/23 0000000 002 0000000000
567-343-11000730-29	0,00	5,41	5622306048860558	56734311000730294404685440006071217301022328
01.03.23 PERFECT CLEAN PLUS DOO BIJELJINAMILOSA OBILICA			(4404685440006	02230050000000000000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
567-463-25001378-92	0,00	5,40	5622306048904604	56746325001378924503226880000071217301022328
01.03.23 AUTOSERVIS GATARIC SLAVISA GATARIC S.P. PRNJAVO			4503226880000	02230750000000000000000000000000 712173 01/02/23 28/02/23 0000000 075 0000000000
567-343-25000093-30	0,00	5,40	5622306048913296	56734325000093304501095420005071217301022328
01.03.23 TERRA ART ZR, VL. TANACKOVIC MLADEN, S.P. BIJELJIN			4501095420005	02230050000000000000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
552-014-00018533-38	0,00	5,40	5622306048901882	55201400018533384505079550000071217301022328
01.03.23 JEZERO GOSTIONICA GVOZDEN ALEKSANDALAMINCI S			4505079550000	02230080000000000000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000
567-651-11000136-08	0,00	5,40	5622306048904017	56765111000136084404560310003071217301022328
01.03.23 ZITOPRERADA MALINOVIC DOO VUKOSA VLJEGNIONIC/			4404560310003	02230660000000000000000000000000 712173 01/02/23 28/02/23 0000000 066 0000000000
562-005-81440801-89	0,00	5,38	5622306048853338/0	POS DOP PO OSNOVU NETO PLATE
01.03.23 VULKANIZERSKA RADNJA I PRAONICA B BORIS STEVA			4510532220001	712173 01/02/23 28/02/23 0000000 028 0000000000
567-253-11000063-38	0,00	5,38	5622306048913569	56725311000063384403243560006071217301022328
01.03.23 PRO DENTE ZDRAV.UST.-STOMATOL.AMBUL.TRNTRNTR			4403243560006	02230560000000000000000000000000 712173 01/02/23 28/02/23 0000000 056 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-253-11000063-38 01.03.23 PRO DENTE ZDRAV.UST.-STOMATOL.AMBUL.TRNTRNTR4403243560006	0,00	5,38	5622306048913567	56725311000063384403243560006071217301022328 02230560000000000000000000000000 712173 01/02/23 28/02/23 0000000 056 0000000000
562-007-00004455-76 01.03.23 D I G ZANATSKA RADNJA VL S.P.OLJACA DANKA PRIJEI4504701640007	0,00	5,38	5622306048838455/0	UPL SRED ZA FOND SOLID 02/23 712173 28/02/23 01/03/23 0000000 074 0000000000
567-463-25000507-86 01.03.23 KAFE BAR IMPERIA MIROSLAV SLIJEPCEVIC SP PRNJAV4512815190004	0,00	5,38	5622306048903911	56746325000507864512815190004071217301022328 02230750000000000000000000000000 712173 01/02/23 28/02/23 0000000 075 0000000000
562-002-81235478-61 01.03.23 ZORIC TRANSPORT DRAGAN ZORIC S.P. PRNJAVOR DON4508648040006	0,00	5,37	5622306048839799/0	poseban doprinos za solidarnost I-III/2023 712173 01/01/23 31/03/23 0000000 075 0000000000
562-003-80954618-50 01.03.23 VELIMIROVIC ZDRAVSTVENA USTANOVA STOMATOLO4403247800001	0,00	5,36	5622306048836891/0	solid 712173 01/02/23 28/02/23 0000000 005 0000000000
562-099-00000509-34 01.03.23 AUTO-STIL SP VL. ARAN? xD0?EL MISAN KRAJISKIH BRI4502283630005	0,00	5,36	5622306048864348	DOPRINOS ZA SOLIDARNOST 712173 01/02/23 28/02/23 0000000 002 0000000000
567-241-25001746-69 01.03.23 CAFFE-GRILL BAR OGIVA LJUBISA CAJIC SP BANJA LUK4511446510001	0,00	5,36	5622306048904286	56724125001746694511446510001071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
338-350-22738107-50 01.03.23 TANGRAM ENTERIJERI BRANE PALACCOKORI BB BANJA4512341540009	0,00	5,35	5622306048894788	33835022738107504512341540009071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
555-400-00567457-88 01.03.23 MARKOVIC VLADIMIR MARKOVIC SP BRATUNAC 4504050440004	0,00	5,35	5622306048880244	55540000567457884504050440004071217301022328 02230150000000000000000000000000 712173 01/02/23 28/02/23 0000000 015 0000000000
161-000-02478900-10 01.03.23 PROMALTERI MOMS MOMIR LAZIC SP DOBOVOJVODE S4511600960007	0,00	5,34	5622306048856355	16100002478900104511600960007071217301022328 02230280000000000000000000000000 712173 01/02/23 28/02/23 0000000 028 0000000000
338-350-22570652-52 01.03.23 VISTA DOOCARIGRADSKA 18 BANJA LUKA N 4403359190001	0,00	5,34	5622306048894959	33835022570652524403359190001071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-099-00003123-49 01.03.23 KITIC KOMPANIJA DOO 4401505280007	0,00	5,34	5622306048846105	Doprinos za solidarnost za 02/23 712173 01/02/23 28/02/23 0000000 075 0000000000
161-000-02376000-56 01.03.23 CAFFE BAR PALAZZO VLADIMIR BIBIC SPCARA DUSAN4511376980005	0,00	5,34	5622306048855357	16100002376000564511376980005071217301022328 02230530000000000000000000000000 712173 01/02/23 28/02/23 0000000 053 0000000000
567-323-25000143-84 01.03.23 STOLARIJA BARAC ZR S.P. STOJAN BARAC GRADISKAG4502813700000	0,00	5,33	5622306048879753	56732325000143844502813700000071217301022328 02230080000000000000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000
554-001-00004777-09 01.03.23 ZELJO UR - VANOVAC ZELJKO SPBIJELJINA 4509008350005	0,00	5,32	5622306048904161	55400100004777094509008350005071217301022328 02230050000000000000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
554-007-00011451-63 01.03.23 SUR KOD SAVKOVICA BR1 SDspDerventa 4507160820006	0,00	5,32	5622306048859671	55400700011451634507160820006071217301022328 02230270000000000000000000000000 712173 01/02/23 28/02/23 0000000 027 0000000000
562-005-81600690-87 01.03.23 AUTO SERVIS MILJIC BOJAN MILJIC S.P. BROD STADION4511436800001	0,00	5,32	5622306048892795/0	SOLIDARNOST 712173 01/02/23 28/02/23 0000000 010 0000000000
562-007-00001203-35 01.03.23 STANIC PREDUZETNICKA RADNJA VL.S.P.STANIC MLAD4503850350007	0,00	5,31	5622306048906075	Uplata doprinosa za solidarnost 02/23 712173 01/02/23 28/02/23 0000000 074 0000000000

Izvjestaj o promjenama na racunu

Izvod: 47

na dan: 01.03.2023

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				
567-241-25001878-61 01.03.23 SKYLINE DESIGN DEJAN MRDJAN SP BANJA LUKABANJ/	0,00	5,31	5622306048859830 4511683210004	56724125001878614511683210004071217301022328 02230020000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-006-00000034-02 01.03.23 OPSTINSKA BORACKA ORGANIZACIJA RUDO TRG SLOE/	0,00	5,30	5622306048840038/0 4403981800003	FOND SOLIDARNOSTI 712173 01/02/23 28/02/23 0000000 080 0000000000
562-099-00016870-33 01.03.23 EFEKT SP VL.KOVJENIC RELJA ,B.LUKA BOCAC 74 78000	0,00	5,30	5622306048891780/0 4504549750004	FOND SOLID NA PLATU 02/2023 712173 01/02/23 28/02/23 0000000 002 0000000000
555-100-00077038-05 01.03.23 MJENJACNICA VRAC -VRACAR RADE S.P.	0,00	5,30	5622306048903074 4505202770001	55510000077038054505202770001071217301022328 02230020000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
555-100-00515800-09 01.03.23 BIG FAKTOR AD JOVANA DUCICA 25 BANJA LUKA	0,00	5,29	5622306048902135 4400870870003	55510000515800094400870870003071217301032331 03230020000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-099-80824267-48 01.03.23 EKONOMSKO-SOCIJALNI SAVJET RS BANJA LUKA ALEJ./	0,00	5,27	5622306048884614/0 4403061530004	SOLIDARNOSTI 2/23 712173 01/02/23 28/02/23 0000000 002 0000000000
567-321-25000450-37 01.03.23 MADEX-CNC DEJAN MALES SP GRADISKAGRADISKAGR./	0,00	5,27	5622306048912548 4510682970009	56732125000450374510682970009071217301022328 02230080000000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000
562-099-80679181-67 01.03.23 ZANATSKA RADNJA SOKOLOVO S.P. MITROVIC ZELJKC/	0,00	5,26	5622306048893012/0 4506827900007	dnevnice sol 712173 01/01/23 31/01/23 0000000 050 0000000000
571-030-00000601-94 01.03.23 TATJANJA TOJIC advokat iz Bijeljine/Jermenska 1DBIJELJINA	0,00	5,25	5622306048913378 4501094880002	57103000000601944501094880002071217301022328 02230050000000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
567-343-25000657-84 01.03.23 ELEKTRO SERVIS MILE PETKOVIC SP BIJELJINADIMITRI./	0,00	5,25	5622306048860252 4510580110005	56734325000657844510580110005071217301012331 01230050000000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
555-200-00518888-07 01.03.23 JAVNI PREVOZNIK CIGOJA ZIVKO SP MRKONJIC GRAD	0,00	5,25	5622306048903544 4503176170006	55520000518888074503176170006071217301012331 01230670000000000000000000 712173 01/01/23 31/01/23 0000000 067 0000000000
562-007-00002888-24 01.03.23 TALIJA UGOSTITELJSKA RADNJA S.P. VUCICEVIC RAJKO/	0,00	5,25	5622306048915383 4501967630008	Uplata doprinosa za solidarnost 712173 01/02/23 28/02/23 0000000 074 0000000000
562-007-00004573-13 01.03.23 UR KAFE BAR QUEEN PRIJEDOR VL DAMJANOVIC MIODI/	0,00	5,25	5622306048887392/0 4504853230009	uplata dop za sol 02/23 712173 01/02/23 28/02/23 0000000 074 0000000000
554-004-00100131-47 01.03.23 ZANATSKA RADNJA VIDACKOVIC MARO VIDAGradiska	0,00	5,25	5622306048860392 4510714760001	55400400100131474510714760001071217301022328 02230080000000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000
161-045-00718700-53 01.03.23 MARKWAY DOO MODRICANIKOLE PASICA 374480MODR	0,00	5,25	5622306048874579 4403617740003	16104500718700534403617740003071217301022328 02230640000000000000000000 712173 01/02/23 28/02/23 0000000 064 0000000000
571-200-00000220-85 01.03.23 LADICO DOO PRIJEDORVOZDA KARADJORDJA BR. 17PRI/	0,00	5,25	5622306048878861 4403644800000	57120000000220854403644800000071217301022328 02230740000000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000
562-002-80690343-46 01.03.23 BUSINESS SOFTWARE INTELLIGENCE- BS SVETOSAVSK/	0,00	5,23	5622306048866404 4402866830008	SREDSTVA SOLIDARNOSTI 712173 01/02/23 28/02/23 0000000 075 0000000000
562-099-81311594-51 01.03.23 GRADJA-MN STIJAKOVIC NATALIJA SP BANJA LUKA DO	0,00	5,20	5622306048906935/0 4509791720006	DOP ZA SOLID 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				
572-000-00001031-65 01.03.23 MF BANKA A.D.BANJA LUKA..	0,00	5,20	5622306048912997 4402660380006	5720000001031654402660380006071217301022328 02230020000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-099-81363587-48 01.03.23 KAFE BAR CAFE FARAON SLADJANA RALJIC S.P. KOTO	0,00	5,19	5622306048887463/0 4510104420004	doprinos za solidarnost 712173 01/02/23 28/02/23 0000000 053 0000000000
562-002-81334510-76 01.03.23 OBRADOVIC TRANSPORTI DOO	0,00	5,17	5622306048884820 4404034260000	Poseban doprinos za solidarnost 02/23 712173 01/02/23 28/02/23 0000000 075 0000000000
567-483-11000204-82 01.03.23 ZU LABORATORIJA U OBLASTI HEMATOLOGIJE INLAB I	0,00	5,15	5622306048879179 4404106600005	56748311000204824404106600005071217301022328 022308800000000102280223 712173 01/02/23 28/02/23 0000000 088 0102280223
562-009-00001736-84 01.03.23 DOO COR EXPORT BRATUNAC DRINSKA BB 75420 BRATU	0,00	5,15	5622306048864203/0 4401887540003	POSEBAN 712173 01/02/23 28/02/23 0000000 015 0000000000
562-010-00002696-65 01.03.23 LOVACKO UDRUZENJE SRNA SRBAC DANKA MITROVA (0,00	5,13	5622306048840643/0 4401271600002	doprinosi 712173 01/02/23 28/02/23 0000000 095 0000000000
567-343-25000962-42 01.03.23 ONO KAO LJUBAV NEVEN JANJIC SP BIJELJINAMAJORA	0,00	5,10	5622306048860152 4512284720003	56734325000962424512284720003071217301022328 02230050000000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
567-323-11000071-76 01.03.23 TRGOTURS ILINCIC DOO GRADISKAOBALA VOJVODE ST	0,00	5,10	5622306048859519 4401037750009	56732311000071764401037750009071217301122231 12220080000000000000000000 712173 01/12/22 31/12/22 0000000 008 0000000000
572-246-00000761-73 01.03.23 ZRNO PLUS TRGOVINSKA RADNJA VL. GLISIC MILOJKO	0,00	5,10	5622306048913024 4507496490004	57224600000761734507496490004071217301032331 03230050000000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
555-100-00586698-36 01.03.23 RSGEEKS DOO BANJA LUKA	0,00	5,04	5622306048880506 4404924960009	55510000586698364404924960009071217301022328 02230020000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
567-241-25001276-24 01.03.23 ZAJEDNICKA ADVOKATSKA KANC.KREMENOVIC ? MIK/	0,00	5,03	5622306048913808 4507866500004	56724125001276244507866500004071217301012231 01230020000000000000000000 712173 01/01/22 31/01/23 0000000 002 0000000000
551-470-22303848-63 01.03.23 NENASAL DOO GRADISKAVIDOVDANSKA 7 GRADISKA I	0,00	5,01	5622306048878118 4404453150001	55147022303848634404453150001071217301022328 02230080000000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000
554-004-00000646-33 01.03.23 AM Company dooTRIVE AMELICE BR25 Banja Luka	0,00	5,00	5622306048903591 4404712270002	55400400000646334404712270002071217301032301 03230020000000000000000000 712173 01/03/23 01/03/23 0000000 002 0000000000
562-008-81665515-47 01.03.23 SVAROG DOO	0,00	5,00	5622306048885951 4404749190009	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSN. NETO PLATE ZA 2/23 712173 01/02/23 28/02/23 0000000 107 0000000000
161-000-01767200-43 01.03.23 FITOMAG AB DOO LAKTASIKOBATOVCI LAKTASI78250L	0,00	5,00	5622306048874416 4404149670007	16100001767200434404149670007071217301022328 02230560000000000000000000 712173 01/02/23 28/02/23 0000000 056 0000000000
562-009-00001748-48 01.03.23 SILE PROMET DOO ZVORNIK	0,00	4,98	5622306048861826 4401543960003	DOPRINOSI ZA SOLIDARNOST 02/2023 712173 01/02/23 28/02/23 0000000 119 0000000000
555-100-00430769-89 01.03.23 ZU STOMATOLOSKA AMBULANTA DR SANDRA PETRA M	0,00	4,96	5622306048880760 4403626220004	55510000430769894403626220004071217301032331 03230020000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-099-00003127-37 01.03.23 USLUZNO-TRGOVINSKA RADNJA AUTOSERVIS MLADEN	0,00	4,95	5622306048887682 4506624460001	Dopinos za solidarnost za 2023?02 712173 01/02/23 28/02/23 0000000 075 0000000000

Izvjestaj o promjenama na racunu

Izvod: 47

na dan: 01.03.2023

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				
552-000-20054287-94 01.03.23 DR PRZULJ PRNJAVORVELJKA MILANKOVICA 3 PRNJAV	0,00	4,93	5622306048913283 4404525160007	55200020054287944404525160007071217301022328 02230750000000000000000000000000 712173 01/02/23 28/02/23 0000000 075 0000000000
562-099-81705955-77 01.03.23 BLOK 5 DOO BANJA LUKA	0,00	4,89	5622306048836664 4404461410004	doprinos za solidarnost 712173 01/02/23 28/02/23 0000000 002 0000000000
562-010-00004329-16 01.03.23 RAVAGO CHEMICALS D.O.O GRADISKA	0,00	4,89	5622306048836648 4401855420006	Doprinos za solidarnost 2/23 712173 01/02/23 28/02/23 0000000 008 0000000000
562-010-00004494-06 01.03.23 KAFE POSLASTICARNICA INSOMNIA MARINELA OLJAC#4504920440005	0,00	4,89	5622306048914373 4401023020008	Doprinosi na solidarnost 12/22 712173 01/12/22 31/12/22 0000000 008 0000000000
572-486-00000003-93 01.03.23 TOPLET DOO NOVA TOPOLA, NOVA TOPOLA 135aNOVA	0,00	4,88	5622306048903042 4401023020008	57248600000003934401023020008071217301022328 02230080000000000000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000
567-483-25000049-92 01.03.23 AUTOSERVIS RADONJA VL.VLADO RADONJA SP I.N.SAR.4501490480009	0,00	4,87	5622306048913977 4501490480009	56748325000049924501490480009071217301022328 02230880000000000000000000000000 712173 01/02/23 28/02/23 0000000 088 0000000000
567-241-25000820-34 01.03.23 CASA LOCA BORIK SINISA PEPIC S.P. Banja LukaRADE VR 4509641240006	0,00	4,85	5622306048879476 4509641240006	56724125000820344509641240006071217301032301 03230020000000000000000000000000 712173 01/03/23 01/03/23 0000000 002 0000000000
562-100-80000056-05 01.03.23 DRUSTVO DOKTORA MEDICINE REPUBLIKE SRPSKE	0,00	4,84	5622306048840468 4400850500005	solidarnost 712173 01/02/23 28/02/23 0000000 002 0000000000
567-253-25000446-83 01.03.23 HARD METAL ALEKSANDAR RESANOVIC SP LAKTASIM#4510896420006	0,00	4,83	5622306048904376 4510896420006	56725325000446834510896420006071217301022328 02230560000000000000000000000000 712173 01/02/23 28/02/23 0000000 056 0000000000
562-010-00000215-39 01.03.23 FRIZERSKI SALON DARKO S.P. SRBAC MOME VIDOVICIA 4503331240008	0,00	4,83	5622306048857814/0 4503331240008	FOND 712173 01/02/23 28/02/23 0000000 095 0000000000
562-011-00000102-38 01.03.23 DELIC BIRO ZA KNJIGOVODSTVO ILIJE GARASANINA 12 4500702800002	0,00	4,81	5622306048862994 4500702800002	DOPRINOS ZA SOLIDARNOST,DIJAGN. I LIJECENJE DJECE 712173 01/02/23 28/02/23 0000000 064 0000000000
552-000-19984297-59 01.03.23 EMPYRIA CONSULTING DOOKOSTE JARICA 109B BANJA 4404400620006	0,00	4,79	5622306048901881 4404400620006	55200019984297594404400620006071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-099-81408734-19 01.03.23 ZANATSKA RADNJA 2D DRAGAN ZJAJIC I DUSAN TOPIC 4510362550001	0,00	4,76	5622306048896332/0 4510362550001	solidarnost 02/23 712173 01/02/23 28/02/23 0000000 008 0000000000
562-008-81462816-51 01.03.23 KOZMETICKI SALON LOTUSBEAUTYS MILENA GLAVAT#4510646660001	0,00	4,76	5622306048909296/0 4510646660001	SREDS SOL02/23 712173 01/02/23 28/02/23 0000000 107 0000000000
567-463-11000139-93 01.03.23 ZU SPECIJALISTICKA GINEKOLOSKA AMBULANTA EMIL 4403268980000	0,00	4,76	5622306048860468 4403268980000	56746311000139934403268980000071217301022328 02230750000000000000000000000000 712173 01/02/23 28/02/23 0000000 075 0000000000
562-007-81594170-52 01.03.23 ZU S-DENT PRIJEDOR POSLOVNA JEDINICA DIGITALDEN4403120050011	0,00	4,73	5622306048836756 4403120050011	UPLATA DOPR. ZA SOLID. 02/23 712173 01/02/23 28/02/23 0000000 074 0000000000
562-003-80923893-75 01.03.23 DR MITROVIC SPECIJALISTICKA PEDIJATRIJSKA AMBUL.4403197860008	0,00	4,70	5622306048846676 4403197860008	dop.solidarnosti 712173 01/02/23 28/02/23 0000000 005 0000000000
562-099-81592632-61 01.03.23 SANA TEHNIKA DOO BANJA LUKA ULICA GRMECKA BB 4404586110002	0,00	4,69	5622306048900488/0 4404586110002	DOP ZA SOLID 712173 01/02/23 28/02/23 0000000 002 0000000000
567-241-11001454-42 01.03.23 ZU LABORATORIJA 3D DENTAL DIAGNOSTIC BIJELJINAF4404979510002	0,00	4,68	5622306048879150 4404979510002	56724111001454424404979510002071217301022328 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				
567-483-11000024-40 01.03.23 ITIS DOO ISTOCNO NOVO SARAJEVOVUKA KARADZICA	0,00	4,68	5622306048859109 4403025060000	56748311000024404403025060000071217301012331 012308800000000101310123 712173 01/01/23 31/01/23 0000000 088 0101310123
567-483-11000024-40 01.03.23 ITIS DOO ISTOCNO NOVO SARAJEVOVUKA KARADZICA	0,00	4,68	5622306048860051 4403025060000	56748311000024404403025060000071217301012331 012308800000000101310123 712173 01/01/23 31/01/23 0000000 088 0101310123
161-045-00216200-76 01.03.23 EMOBIT DOO BANJA LUKAMAJKE JUGOVICA 22 LOKAL	0,00	4,67	5622306048895741 4401581030001	16104500216200764401581030001071217301022328 02230020000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
199-057-00536308-58 01.03.23 SCORPION TRADE D.O.O., HASE BB	0,00	4,67	5622306048895226 4400313080008	19905700536308584400313080008071217301022328 02230050000000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
562-005-00000061-67 01.03.23 KUSLJIC-COMMERCE DOO BROD SVETI SAVA BB 74450	0,00	4,63	5622306048891568/0 14400127020003	SOLIDARNOST 712173 01/02/23 28/02/23 0000000 010 0000000000
562-100-80000182-15 01.03.23 IPP DOO BANJA LUKA DRAGISE VASICA 9 78000 BANJA L	0,00	4,63	5622306048868549/0 4400938930000	DOP SOLID ZA LIJ. DJECE 02/23 712173 01/02/23 28/02/23 0000000 002 0000000000
562-008-81354513-10 01.03.23 MODUS DOO	0,00	4,63	5622306048862411 4403974420009	solidarnost 712173 01/02/23 28/02/23 0000000 107 0000000000
562-009-00002118-05 01.03.23 NEDJO LIMARSKA RADNJA MLADJENOVIC NEDJO S.P.-D	0,00	4,62	5622306048837433/0 4500733270001	solid 712173 01/03/23 31/03/23 0000000 119 0000000000
562-011-81259047-14 01.03.23 OPTIMA MEDIC DOO MODRICA	0,00	4,61	5622306048847581 4403853390005	SREDSTVA SOLIDARNOSTI ZA 02/2023 712173 01/02/23 28/02/23 0000000 064 0000000000
562-099-81738751-47 01.03.23 NOTAR BOGDANA JANKOVIC BANJA LUKA SRPSKA 22 7	0,00	4,60	5622306048890151/0 4512530780002	DOPR ZA FOND SOLIDARN 2/23 712173 01/02/23 28/02/23 0000000 002 0000000000
567-162-25000704-82 01.03.23 ADVOKAT VESNA RUJEVIC B.LUKABANJA LUKABANJA	0,00	4,60	5622306048913930 4502275370002	56716225000704824502275370002071217301022328 02230020000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
161-045-00730100-94 01.03.23 APARTMANI TROJKA KREMENOVIC DAVOR BVIDA NJEZ	0,00	4,60	5622306048874072 4509030010005	16104500730100944509030010005071217301022328 02230020000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
567-343-25000106-88 01.03.23 TM ELEKTRONIKA ZANATSKA RTV MEHANICARSKA RA 450	0,00	4,60	5622306048913895 4501287170002	56734325000106884501287170002071217301022328 02230050000000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
554-001-00003476-32 01.03.23 Antic DooStefana Decanskog 146 Bijeljina	0,00	4,59	5622306048879060 4402598300009	55400100003476324402598300009071217301022328 02230050000000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
562-099-00001643-27 01.03.23 CETRA DOO BANJA LUKA STEVANA MOKRANJCA 4 7800	0,00	4,59	5622306048883902/0 4400799630004	SOLIDARNOSTI 712173 01/02/23 28/02/23 0000000 002 0000000000
562-099-00016302-88 01.03.23 LEC PR VL JOKIC ALEKSANDAR SP LAKTASI JAKUPOVCI	0,00	4,59	5622306048900471/0 4504182780009	SOLIDARNOST 02/23 712173 01/02/23 28/02/23 0000000 056 0000000000
552-041-00022805-61 01.03.23 UKUS-2 TZR PETROVIC DANIJELA S.P.NEMANJINA BR.	0,00	4,56	5622306048902458 214504283380001	55204100022805614504283380001071217301022328 02230150000000000000000000 712173 01/02/23 28/02/23 0000000 015 0000000000
562-012-81364754-34 01.03.23 D.O.O. POSTKOMPANI BRANKA COPICA 8 71350 SOKOL	0,00	4,56	5622306048907734/0 4404016870003	DOP SOLIDARNOSTI 712173 01/01/23 31/01/23 0000000 094 0000000000
562-100-80006494-91 01.03.23 LAKI SP PENTEK LAZARKA, B LUKA VLADIKE PLATONA	0,00	4,56	5622306048851386/0 4502663380001	doprinos za solidarnost 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				
552-041-00023494-31 01.03.23 JAVNI PREVOZ STANOJEVIC DRAGANPOPOVE BARE BBI4500842720009	0,00	4,56	5622306048902361	55204100023494314500842720009071217301022328 02230150000000000000000000000000 712173 01/02/23 28/02/23 0000000 015 0000000000
571-200-00001242-26 01.03.23 DRVO LUX ALEKSANDAR TIMARAC S.P. PRIJE1. Maja br. 4511396230002	0,00	4,55	5622306048904575	57120000001242264511396230002071217301022328 02230740000000000000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000
161-045-00273400-69 01.03.23 ELEKTROFRIGO DOO BANJA LUKAULICA BRACE JUGOV4402147710009	0,00	4,54	5622306048874582	16104500273400694402147710009071217301022328 022300200000000000000052450 712173 01/02/23 28/02/23 0000000 002 0000052450
562-099-81660109-69 01.03.23 VUKELIC NEKRETNINE D.O.O. BANJA LUKA JOVANA DU4404533930008	0,00	4,54	5622306048872377/0	DOP SOLID ZA DJECU 02/23 712173 01/02/23 28/02/23 0000000 002 0000000000
562-099-00012751-71 01.03.23 ESTETIC LINE JOVIC TAJANA SP BANJA LUKA BRACE 14502466120006	0,00	4,53	5622306048908194/0	SREDTSSVA SOLA 712173 01/02/23 28/02/23 0000000 002 0000000000
572-106-00012901-98 01.03.23 BIS TRAVEL DOO Brace Mazar i majke Marije 5 Brace Mazar i n 4403539840004	0,00	4,53	5622306048879997	57210600012901984403539840004071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-099-00002572-53 01.03.23 TRNISA D.O.O LAKTASI LAKTASI	0,00	4,52	5622306048836378	UPLATA SRED. SOLIDARNOSTI 4401799840005 712173 01/02/23 28/02/23 0000000 056 0000000001
552-015-15135956-70 01.03.23 KOSTRES UR KOSTRESEVIC MLADEN SPKARADJORDJEV4508587660006	0,00	4,51	5622306048902792	55201515135956704508587660006071217301022328 02230560000000000000000000000000 712173 01/02/23 28/02/23 0000000 056 0000000000
562-003-00001077-27 01.03.23 SMARAGD Z-TR S.P.BIJELJINA MILOSA CRNJANSKOG BB4501026880002	0,00	4,50	5622306048866006/0	SOLI 712173 01/02/23 28/02/23 0000000 005 0000000000
562-099-81675210-65 01.03.23 URBAN TRANSPORT IGOR UVALIC SP BANJA LUKA 4512086090002	0,00	4,49	5622306048846564	Doprinos za solidarnost 712173 01/02/23 28/02/23 0000000 002 0000000000
567-241-25000165-59 01.03.23 AUTO PERIONICA DOBRO SR BANJA LUKABANJA LUKAI4506186920002	0,00	4,49	5622306048879641	56724125000165594506186920002071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
572-306-00001291-05 01.03.23 DRAGANA SAMOSTALNI PREDUZETNIK POPOVIC BILJAI4502350920005	0,00	4,49	5622306048879795	57230600001291054502350920005071217301012328 02230020000000000000000000000000 712173 01/01/23 28/02/23 0000000 002 0000000000
552-000-20730684-46 01.03.23 KAFE BAR FORMULA NENAD SARENAC SPKRALJA ALEK4512839370003	0,00	4,47	5622306048902125	55200020730684464512839370003071217301022328 02230060000000000000000000000000 712173 01/02/23 28/02/23 0000000 006 0000000000
554-001-00000526-55 01.03.23 Higija DooDvorovi	0,00	4,47	5622306048904239	55400100000526554400353030003071217301022328 02230050000000000000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
555-700-00153031-64 01.03.23 IGRA MI JE HRANA KLUB ZA DJECU	0,00	4,46	5622306048880655	55570000153031644403770180009071217301022328 02230850000000000000000000000000 712173 01/02/23 28/02/23 0000000 085 0000000000
567-363-25006535-94 01.03.23 ADVOKAT RADOVAN STANICR. KONDICA BB PRIJEDORI4501959960007	0,00	4,45	5622306048879313	56736325006535944501959960007071217301022328 02230740000000000000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000
562-012-81587263-61 01.03.23 EPSEE BH DOO PALE KARADJORDJEVA 25 71420 PALE 4404560400002	0,00	4,43	5622306048896188/0	DOPRINOS ZA LIJECENJE DJECE 712173 01/02/23 28/02/23 0000000 089 0000000000
551-720-22940248-86 01.03.23 WISH SP ZLATKO SAVICBANA MILOSAVLJEVICA 34 BAN4511393990006	0,00	4,43	5622306048902989	55172022940248864511393990006071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 01.03.2023

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81219794-68	0,00	4,43	5622306048911300	solidarnost 2mj
01.03.23 AUTOPREVOZNIK VALAN TRANSPORT DAVOR VALAN			4506441890007	712173 01/02/23 28/02/23 0000000 050 0000000000
551-720-22044831-19	0,00	4,42	5622306048902990	55172022044831194510625820009071217301022328
01.03.23 DASH SP RADICA SAMARDZIC SAVIC BANJA LUKAKRAL			4510625820009	712173 01/02/23 28/02/23 0000000 002 0000000000
161-045-00132600-34	0,00	4,41	5622306048855990	16104500132600344504200780003071217301022328
01.03.23 SMART COMPUTER PR VL SP STANAR SLAVVOZDA KAR			4504200780003	712173 01/02/23 28/02/23 0000000 074 0000000000
562-003-81688644-66	0,00	4,41	5622306048863183/0	doprinosi
01.03.23 SMWEB SLAVISA MARKOVIC SP ULICE ULICE 6/20 75400			4512165630004	712173 01/03/23 01/03/23 0000000 119 0000000000
567-241-25002049-33	0,00	4,40	5622306048881013	56724125002049334512543500009071217301022328
01.03.23 DEALLURE DEJAN DELIC SP BANJA LUKAV KOZARSKE I4512543500009				712173 01/02/23 28/02/23 0000000 002 0000000000
562-003-81709833-34	0,00	4,40	5622306048893562/0	solli
01.03.23 E BUTIK VANJA TERZIC S.P. BIJELJINA ZMAJ JOVE JOVA			4511612380006	712173 01/02/23 28/02/23 0000000 005 0000000000
567-363-25000582-08	0,00	4,40	5622306048903623	56736325000582084511536420001071217327022327
01.03.23 KROJACKI STUDIO DESIGN BY DACA DALIBORKA GRBIC			4511536420001	712173 27/02/23 27/02/23 0000000 074 0000000000
562-099-00010288-88	0,00	4,40	5622306048838498/0	fond solidarnosti
01.03.23 KAMENOREZACKA RADNJA PROC NIKOLA,NIKOLA PRO			4503226610002	712173 01/02/23 28/02/23 0000000 075 0000000000
551-720-22940612-61	0,00	4,40	5622306048902571	55172022940612614512302130006071217301022328
01.03.23 BYDASH SP MILKA SAVIC BANJA LUKAGAJEVA 12 BANJ			4512302130006	712173 01/02/23 28/02/23 0000000 002 0000000000
552-000-18031914-57	0,00	4,38	5622306048878588	55200018031914574403946480004071217301022328
01.03.23 GREEN ENERGY DOO PALENIKOLE TESLE 12 PALE			4403946480004	712173 01/02/23 28/02/23 0000000 089 0000000000
567-353-25000371-64	0,00	4,38	5622306048914280	56735325000371644512678850000071217301022328
01.03.23 STR N-CENTAR DEJAN UGREN SP NOZICKONOZICKO SRI			4512678850000	712173 01/02/23 28/02/23 0000000 095 0000000000
567-363-11000087-08	0,00	4,38	5622306048914051	56736311000087084403248790000071217301022328
01.03.23 Zdravstvena ustanova stomat.ambul.Dr.Trebovac Nada Prijedor			PR4403248790000	712173 01/02/23 28/02/23 0000000 074 0000000000
562-099-00000016-58	0,00	4,37	5622306048877885/0	SOLIDANROSTI
01.03.23 PODRUCNI FUDBALSKI SAVEZ BANJA LUKA VLADIKE P			4401019260002	712173 01/02/23 28/02/23 0000000 002 0000000000
551-790-22205234-89	0,00	4,36	5622306048878236	55179022205234894403754570000071217301022328
01.03.23 LINDNER DOO BANJA LUKAMLADENA STOJANOVICA			114403754570000	712173 01/02/23 28/02/23 0000000 002 0000000000
567-541-25000175-73	0,00	4,35	5622306048861368	56754125000175734507113660009071217301022328
01.03.23 TRGOVINA PLAMINGO MIRKO PETROVIC SP DOBOJJUG			14507113660009	712173 01/02/23 28/02/23 0000000 028 0000000000
572-000-00001031-65	0,00	4,34	5622306048913058	57200000001031654402660380006071217301022328
01.03.23 MF BANKA A.D.BANJA LUKA..			4402660380006	712173 01/02/23 28/02/23 0000000 002 0000000000
567-162-11002165-34	0,00	4,34	5622306048879477	56716211002165344400803330002071217301022328
01.03.23 GRADJEVINARSTVO DOO BANJA LUKAVOJVODE STEPE			4400803330002	712173 01/02/23 28/02/23 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
2.876.893,05	0,00	40.109,59	2.917.002,64	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-008-00000720-48 01.03.23 FAZAN LOVACKO UDRUZENJE CELINACMILOSA DUJICA	0,00	4,33	5622306048860192 4401302170001	55100800000720484401302170001071217301022328 02230250000000000000000000000000 712173 01/02/23 28/02/23 0000000 025 0000000000
338-350-22574943-80 01.03.23 BIHRA D.O.O.BLAGOJA PAROVICA 133 BANJA LUKA N	0,00	4,32	5622306048894953 4404003380007	33835022574943804404003380007071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
572-106-00009187-85 01.03.23 PET4PET DOO BANJA LUKAPILANSKA BB BANJA LUKAP	0,00	4,31	5622306048879208 4403491890004	57210600009187854403491890004071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
154-300-20154814-86 01.03.23 PROMOBI SC DOO BIJELJINA MAJEVICKIHBRIGADA, KV	0,00	4,31	5622306048874611 4404902130002	15430020154814864404902130002071217301032331 03230050000000000000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
562-099-81714762-40 01.03.23 TRGOVINA STYLS SONJA BRKIC SP IVE LOLE RIBARA 4	0,00	4,30	5622306048865043 44512283750006	DOPRINOS ZA SOLIDARNOST 712173 01/02/23 28/02/23 0000000 002 0000000000
567-241-11000588-21 01.03.23 SLADABONI GROUP DOO BANJA LUKABANJA LUKABAN	0,00	4,27	5622306048914273 4403760110002	56724111000588214403760110002071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
551-008-00006975-04 01.03.23 ZR TRI PAK TRIVIC GORAN SP CELPETRA GAJICA 13 CEL	0,00	4,25	5622306048901653 4503512970008	55100800006975044503512970008071217301022328 02230250000000000000000000000000 712173 01/02/23 28/02/23 0000000 025 0000000000
562-003-00000994-82 01.03.23 BIMED D.O.O.POPOVI-BIJELJINA POPOVI-BIJELJINA	0,00	4,23	5622306048914323/0 763004400348380004	sol 712173 01/02/23 28/02/23 0000000 005 0000000000
551-720-22046811-93 01.03.23 ZU SA PREH CONEXA BANJA LUKAKNINSKA 5 BANJA LU	0,00	4,19	5622306048901446 4404450050006	55172022046811934404450050006071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
572-000-00001031-65 01.03.23 MF BANKA A.D.BANJA LUKA..	0,00	4,18	5622306048913064 4402660380006	57200000001031654402660380006071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
552-007-00019375-86 01.03.23 ZTR MIA TRG JOVANA RASKOVICA BBMODRICA06591034505972290008	0,00	4,18	5622306048878826 06591034505972290008	55200700019375864505972290008071217301012328 02230640000000000000000000000000 712173 01/01/23 28/02/23 0000000 064 0000000000
562-099-81689569-56 01.03.23 RAS-INFORMACIONE TEHNOLOGIJE DOO	0,00	4,18	5622306048871860 4404801700002	Doprinos za solidarnost 712173 01/02/23 28/02/23 0000000 095 0000000000
554-001-00004835-29 01.03.23 ZIG ZR AUTOPRAONICAKARADJORDJEVA BB DVOROVI	0,00	4,17	5622306048903613 4508068040009	55400100004835294508068040009071217301032331 03230050000000000000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
562-010-81250255-55 01.03.23 VINARIJA FAZAN DOO PRNJAVOR	0,00	4,16	5622306048866987 4403834330000	Uplata doprinosa za 02/23 712173 01/02/23 28/02/23 0000000 075 0000000000
562-099-81727114-38 01.03.23 NOTAR OGNJEN BOGDANIC BANJA LUKA	0,00	4,16	5622306048912144 4512363860007	Dopr. za solidarnost za mjesec 02/2023 712173 01/02/23 28/02/23 0000000 002 0000000000
572-266-00006945-38 01.03.23 NOTAR JELENA DJUKANOVIC, TRG ZORANA KARLICE 1F	0,00	4,12	5622306048902695 4510888910002	57226600006945384510888910002071217301022328 02230740000000000000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000
567-363-11000254-89 01.03.23 ZU STOMATOLOSKA AMBULANTA DR GLAMOCANIN PR	0,00	4,00	5622306048913166 4404969390009	56736311000254894404969390009071217301022328 02230740000000000000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.876.893,05	0,00	40.109,59		2.917.002,64

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-11001298-25 01.03.23 ZDRAVSTVENA USTANOVA MEDIKO ART BANJA LUKA	0,00	4,00	5622306048904195 4404644840008	56724111001298254404644840008071217301022328 02230020000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-099-81182690-24 01.03.23 GROFMAN SAVIC MILJANA S.P. BANJA LUKA JOVANKE	0,00	3,99	5622306048905969/0 4508978180009	DOP ZA SOLID 712173 01/02/23 28/02/23 0000000 002 0000000000
555-100-00254283-24 01.03.23 AUTO SKOLA BALKAN SP BANJA LUKA	0,00	3,99	5622306048901523 4509781170008	55510000254283244509781170008071217301022328 02230020000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
555-007-00224795-22 01.03.23 LJUBLJANAC ZLATAN, NOTAR	0,00	3,98	5622306048903079 4506720340009	55500700224795224506720340009071217301032301 03230080000000000000000000 712173 01/03/23 01/03/23 0000000 008 0000000000
562-099-81507151-36 01.03.23 ZD 2M MARKOVIC GORAN MARKOVIC S.P. G. SLATINA	0,00	3,97	5622306048885381 4510893590008	sred.solid.za 2/23 712173 01/02/23 28/02/23 0000000 050 0000000000
567-241-11001324-44 01.03.23 MAKOTRON DOO BANJA LUKAKRALJA PETRA I KARADJ	0,00	3,96	5622306048913618 4404675560003	56724111001324444404675560003071217301022328 02230020000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
551-102-11256863-85 01.03.23 EKO FLEX SP CERKOVIC STANISLAV VRBANJARADE R.	0,00	3,93	5622306048901665 0506144090000	55110211256863850506144090000071217301022328 02230020000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-099-81244514-16 01.03.23 ZU ALEJA-CENTAR BANJA LUKA	0,00	3,92	5622306048865891 4403815200006	Fond za djecu 712173 01/02/23 28/02/23 0000000 002 0000000
552-032-00027331-19 01.03.23 STUPARPROM DOOSVETOSAVSKA 18ILAKTASIO51585305	0,00	3,91	5622306048901460 4403338780003	55203200027331194403338780003071217301022328 02230560000000000000000000 712173 01/02/23 28/02/23 0000000 056 0000000000
199-056-00556570-43 01.03.23 BUL-NET COMPANY DOO BANJA LUKA, MISE STUPARA	0,00	3,90	5622306048856899 4401658860002	19905600556570434401658860002071217301022328 02230020000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
199-056-00558854-78 01.03.23 TROPIC INTERNATIONAL DOO BANJA LUKA, MISE STUP.	0,00	3,90	5622306048856799 4402287050009	19905600558854784402287050009071217301022328 02230020000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-009-81304995-08 01.03.23 SEMAFOR AUTO MOTO DRUSTVO ZVORNIK SVETOG SA	0,00	3,89	5622306048895928/0 4403962760009	DOPRINOS ZA SOLIDARNOST 02/23 712173 01/02/23 28/02/23 0000000 119 0000000000
562-100-80005196-08 01.03.23 ORGANIZACIJA AMPUTIRACA UDAS RS BANJA LUKA	0,00	3,82	5622306048839978 4401644050008	Fond solidarnosti 712173 01/02/23 28/02/23 0000000 002 0000000000
562-011-81365463-90 01.03.23 DR TAMARA MILOJEVIC DJENERALA DRAZE MIHAJLOV	0,00	3,81	5622306048892964/0 4404103500000	SOLIDARNOST 712173 01/02/23 28/02/23 0000000 013 0000000000
572-000-00001031-65 01.03.23 MF BANKA A.D.BANJA LUKA..	0,00	3,80	5622306048912991 4402660380006	57200000001031654402660380006071217301022328 02230020000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
572-286-00000258-10 01.03.23 FENIX TR RISTANOVIC BRANISLAV S.P.-TRSIC, TRSIC BB	0,00	3,79	5622306048913189 4508556780003	57228600000258104508556780003071217301022328 02231190000000000000000000 712173 01/02/23 28/02/23 0000000 119 0000000000
567-363-25000267-80 01.03.23 LACRIMA PREDUZETNICKA RADNJA SP BANOVIC MARK	0,00	3,79	5622306048913184 4509037370007	56736325000267804509037370007071217301022328 02230740000000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000
161-000-01681400-05 01.03.23 KRIS DERMA DOO DOBOJSVETOG SAVE 2474000DOBOJO	0,00	3,76	5622306048895762 4404088860002	16100001681400054404088860002071217301022328 02230280000000000000000000 712173 01/02/23 28/02/23 0000000 028 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-01595100-12 01.03.23 ZU STOMATOLOSKA AMBULANTA MEDIC DENMAJORA	0,00	3,75	5622306048855483 4404017920004	16100001595100124404017920004071217301022328 02230080000000000000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000
572-336-00002691-58 01.03.23 ZU MALETIC PRNJAVOR, TRG SRPSKIH BORACA 2PRNJA	0,00	3,74	5622306048902916 4404465910001	57233600002691584404465910001071217301022328 02230750000000000000000000000000 712173 01/02/23 28/02/23 0000000 075 0000000000
562-006-80254700-92 01.03.23 SZTR PIRELI VL. SINIKOVIC SAVO S.P.	0,00	3,73	5622306048872319 4505443110002	Uplata doprinosa 712173 01/02/23 28/02/23 0000000 113 0000000000
562-099-00018471-80 01.03.23 LUKA GORAN MILEKIC SP BANJA LUKA	0,00	3,73	5622306048845927 4505350880002	Upl za 712173 01/03/23 01/03/23 0000000 002 0000000000
562-100-80005014-69 01.03.23 PEJASINOVIC KOMERC DOO PUT SRPSKIH BRANILACA	0,00	3,71	5622306048905762/0 44401635220006	SOLID. ZA BOL. DJECU 712173 01/02/23 28/02/23 0000000 002 0000000000
562-005-00001068-53 01.03.23 VETERINARSKA AMBULANTA TATIC JASNA TATIC S.P.	0,00	3,70	5622306048884752/0 4500564140004	doprinosi 712173 01/02/23 28/02/23 0000000 027 0000000000
551-710-22589969-30 01.03.23 PHARMANOVA TRADE DOO PRNJAVORSVETOSAVSKA	0,00	3,70	5622306048878163 B4403090630000	55171022589969304403090630000071217301022328 02230750000000000000000000000000 712173 01/02/23 28/02/23 0000000 075 0000000000
562-099-00000625-74 01.03.23 TELEKOM-BL DOO ,B.LUKA RADE VRANJESEVIC 12	0,00	3,70	5622306048869406/0 78004400892920004	UPLATA DOP ZA LIJECENJE DJECE U INOSTRANSTVU 02/23 712173 01/02/23 28/02/23 0000000 002 0000000000
562-007-00002675-81 01.03.23 VD TOURS COMMERCE DOO PRIJEDOR MILOSA OBRE	0,00	3,69	5622306048886871/0 4400679730005	upl dop za solid 02/23 712173 01/02/23 28/02/23 0000000 074 0000000000
567-301-25000080-90 01.03.23 STR PRODAVNICA ELMONT ELEKTRO SHOP BOJAN VREI	0,00	3,68	5622306048904065 4508125610003	56730125000080904508125610003071217301032301 03230070000000000000000000000000 712173 01/03/23 01/03/23 0000000 007 0000000000
551-033-00014195-11 01.03.23 GRAD. ORG POR. ZAR I POG. BOR I NEST CIVILAMLADEN	0,00	3,68	5622306048878436 4401073120003	55103300014195114401073120003071217301022328 02230080000000000000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000
551-014-00004825-49 01.03.23 CIVCIJA PROMET DOO MRKONJIC GRADPODRASNICA PC	0,00	3,68	5622306048878210 4401195400007	55101400004825494401195400007071217301022328 02230670000000000000000000000000 712173 01/02/23 28/02/23 0000000 067 0000000000
562-008-00002331-94 01.03.23 BUTIK MADAM VL OBRADOVIC DJURDJICA S.P. KRALJA	0,00	3,68	5622306048906388/0 4503619770001	doprinosi solidarnost 712173 01/02/23 28/02/23 0000000 107 0000000000
552-000-20691988-25 01.03.23 AEK KATANA N. I E.KATANA SP B.LUKAGUNDULICEVA	0,00	3,67	5622306048913421 4512804230004	55200020691988254512804230004071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
161-045-00163700-48 01.03.23 ZVIJEZDA SP IVASTANIN BRANISLAV GRAMAJORA MIL	0,00	3,66	5622306048874328 4502891500009	16104500163700484502891500009071217301022328 02230080000000000000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000
562-010-00004337-89 01.03.23 SZR DUSKO S.P. DRAGOSLAV BASKALO VIDOVDANSKA	0,00	3,66	5622306048893497/0 4502957700004	solidarnost 712173 01/02/23 28/02/23 0000000 008 0000000000
567-323-11000116-38 01.03.23 ODIM DOO GRADISKAVLADETE RADICA 24 GRADISKAV	0,00	3,65	5622306048879333 4402861360003	56732311000116384402861360003071217301022328 02230080000000000000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000
562-008-00000649-96 01.03.23 SONJA AGENCIJA VL CICKOVIC SONJA S.P. VOZDA KAR	0,00	3,65	5622306048888550/0 4503611010008	SRED SOL 02/23 712173 01/02/23 28/02/23 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				
554-007-00011625-26 01.03.23 BOZUR MIKEREVIC DOODERVENTA	0,00	3,65	5622306048904336 4404078470001	55400700011625264404078470001071217301022328 02230270000000000000000000 712173 01/02/23 28/02/23 0000000 027 0000000000
562-099-00004180-79 01.03.23 ZAK-TOURS DOO BANJA LUKA	0,00	3,65	5622306048904783 4400805970009	sredstva solidarnosti 712173 01/02/23 28/02/23 0000000 002 0000000000
567-651-25000279-94 01.03.23 ZTOR NOVA OPTIKA ZELJKO STOJANOVIC SP MODRICA	0,00	3,64	5622306048859107 4511307070005	56765125000279944511307070005071217301022328 02230640000000000000000000 712173 01/02/23 28/02/23 0000000 064 0000000000
567-483-25000038-28 01.03.23 STOMATOLOSKA AMBULANTA DZINO ZU I SARAJEVOSI	0,00	3,64	5622306048879097 4403218370006	56748325000038284403218370006071217301022328 022308800000000102280223 712173 01/02/23 28/02/23 0000000 088 0102280223
161-045-00723400-18 01.03.23 KNJIGOVODSTVENA AGENCIJA KONTING MIVIDOVDAN	0,00	3,64	5622306048874640 4508981720006	16104500723400184508981720006071217301022328 02230080000000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000
562-099-81579297-05 01.03.23 BUTIK DIVOS PREDRAG DIVLJAK S.P. SVETOG SAVE	0,00	3,63	5622306048898350 38 74511324670008	SREDSTVA SOLIDARNOSTI 712173 01/02/23 28/02/23 0000000 075 0000000000
562-099-81770359-89 01.03.23 KAFE BAR KORZO DARKO SAVIC S.P. PRNJAVOR	0,00	3,63	5622306048916125 4512734510004	upl doprinosa 712173 01/02/23 28/02/23 0000000 075 0000000000
562-099-81664832-62 01.03.23 KEMEKO DOO BANJA LUKA	0,00	3,63	5622306048917183 4404704760009	Doprinos za liječenje djece u inostranstvu 712173 01/02/23 28/02/23 0000000 002 0000000000
562-008-81058955-07 01.03.23 VLAGASTOP ZANATSKA RADNJA	0,00	3,63	5622306048869560 4508295880005	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE ZA 2/23 712173 01/02/23 28/02/23 0000000 107 0000000000
562-010-00001038-92 01.03.23 GRIJANJE-INZENJERING D.O.O. NADEZDE PETROVIC	0,00	3,63	5622306048872313/0 4401030310003	solidarnost 712173 01/02/23 28/02/23 0000000 008 0000000000
572-106-00017540-52 01.03.23 NOTAR STANIC IGORGUNDULICEVA 100 BANJA LUKA	0,00	3,63	5622306048881035 4512534690008	57210600017540524512534690008071217301022328 02230020000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
567-343-25000152-47 01.03.23 ZU STOMATOLOSKA AMBULANTA DR ACO SIMICBIJELJ	0,00	3,62	5622306048879925 4403386080005	56734325000152474403386080005071217301022328 02230050000000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
562-006-81052118-52 01.03.23 LABOS ZU LABORATORIJA U OBLASTI STOMATOLOGIJE	0,00	3,62	5622306048826345 4403416410005	POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATU - ZA 02-2023 712173 01/02/23 28/02/23 0000000 031 0000000000
567-343-25000681-12 01.03.23 SAMOPOSUGA SEKA VL BOGDANOVIC LJ. I KOKANOVI	0,00	3,62	5622306048914035 4506130200007	56734325000681124506130200007071217301032331 03230050000000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
551-040-00012022-76 01.03.23 GALERIJA KEVIC SP KEVIC SLAVISAGUNDULICEVA 70 B	0,00	3,62	5622306048860659 4502308560007	55104000012022764502308560007071217301022328 02230020000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-099-00019143-04 01.03.23 ADVOKATSKA KANCELARIJA MILETA BOSKOVIC ,B LU	0,00	3,62	5622306048894109/0 4505452880007	DOP 712173 01/03/23 01/03/23 0000000 002 0000000000
555-001-00104660-75 01.03.23 ZANATSKO-TRGOVINSKA RADNJA ZLATAR , VL.RISTIC	0,00	3,61	5622306048902508 4501179010007	55500100104660754501179010007071217301022328 022300500000000000000022023 712173 01/02/23 28/02/23 0000000 005 0000022023
562-005-81573803-44 01.03.23 CVJECARA BOZUR TANJA MIKEREVIC S.P. DERVENTA	0,00	3,61	5622306048868858/0 1. 4511300490009	SOL FOND 712173 01/02/23 28/02/23 0000000 027 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-362-25000017-06 01.03.23 ZANATSKA RADNJA BELLINI VLASNIK S.P.RADANOVIC	0,00	3,61	5622306048913176 4501851920009	56736225000017064501851920009071217301022328 02230740000000000000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000
199-057-00551544-37 01.03.23 ZFR MACHO BIJELJINA, SVETOG SAVE 86	0,00	3,59	5622306048856682 4501314910005	19905700551544374501314910005071217301012331 01230050000000000000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
572-286-00004957-75 01.03.23 TADIC-MIA DOO ZVORNIK, TRNOVICA 91ZVORNIKZVOR	0,00	3,59	5622306048913159 4404677260007	57228600004957754404677260007071217301022328 02231190000000000000000000000000 712173 01/02/23 28/02/23 0000000 119 0000000000
552-020-00025374-76 01.03.23 ANDJELA 2 UR PERENDIC MILADINTRG POBJEDE UGLOV	0,00	3,59	5622306048858676 4507477190008	55202000025374764507477190008071217301012331 01231190000000000000000000000000 712173 01/01/23 31/01/23 0000000 119 0000000000
562-099-00007051-02 01.03.23 ROYAL PRIMA D.O.O. MRKONJIC GRAD BJELAJCE BB	0,00	3,59	5622306048881601/0 704401202460002	UPL SRED SOLID 712173 01/02/23 28/02/23 0000000 067 0000000000
562-010-00002269-85 01.03.23 MONACO S.P. ALEKSANDAR SUBOTIC NOVA TOPOLA SR	0,00	3,59	5622306048898714/0 4502971440007	sol 02 23 712173 01/02/23 28/02/23 0000000 008 0000000000
562-005-81661099-56 01.03.23 UR CEVABDZINICA ALEKSANDAR ANTONIJA KOSTIC SP	0,00	3,58	5622306048857718 4511949180009	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/02/23 28/02/23 0000000 064 0000000000
555-700-00540414-72 01.03.23 PICERIJA BELLA NAPOLLI NIKOLA SAMARDZIJA S.P. PAI	0,00	3,58	5622306048903073 4512082770009	55570000540414724512082770009071217301022328 02230890000000000000000000000000 712173 01/02/23 28/02/23 0000000 089 0000000000
567-321-11000130-94 01.03.23 KOMIS-SPED DOO GRADISKAGRADISKAGRADISKA	0,00	3,57	5622306048913992 4402921010007	56732111000130944402921010007071217301022328 02230080000000000000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000
567-253-11000200-15 01.03.23 MAIN DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	3,57	5622306048913312 4404378350008	56725311000200154404378350008071217301032301 03230020000000000000000000000000 712173 01/03/23 01/03/23 0000000 002 0000000000
554-006-00012517-18 01.03.23 Dragstor STANKOVIC Slavica StankovicStanari	0,00	3,57	5622306048903684 4511014720005	55400600012517184511014720005071217301022328 02231380000000000000000000000000 712173 01/02/23 28/02/23 0000000 138 0000000000
555-100-00399910-31 01.03.23 PREDUZETNICKA RADNJA MARKOS VLASNIK S.P. ATELJ	0,00	3,57	5622306048880488 4504231820003	55510000399910314504231820003071217301022328 02230740000000000000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000
562-005-81061961-60 01.03.23 MATEA FRIZERSKI SALON BROAD KRALJA PETRA PRVOC	0,00	3,56	5622306048891627/0 4508313450005	SOLIDRANPST 712173 01/02/23 28/02/23 0000000 010 0000000000
567-603-25000067-75 01.03.23 DRAGANA DRAGANA ROGIC SP LAKTASI, VELIKO BLAS	0,00	3,56	5622306048903847 4505068190001	56760325000067754505068190001071217301032301 03230560000000000000000000000000 712173 01/03/23 01/03/23 0000000 056 0000000000
567-321-11000174-59 01.03.23 SIDRO TOURS DOO GRADISKAVIDOVDANSKA BB GRADJ	0,00	3,56	5622306048904457 4402664290001	56732111000174594402664290001071217301022328 02230080000000000000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000
562-010-80761009-86 01.03.23 GRANIT DRAGOSLAV DRAGOMIROVIC S.P. M.SITNESI M.	0,00	3,56	5622306048865714/0 4507239840002	FOND 712173 01/02/23 28/02/23 0000000 095 0000000000
562-007-81502690-79 01.03.23 UGOSTITELJSKA RADNJA KAFE BAR AT PLUS ZELJKO	0,00	3,56	5622306048885207/0 4510874880003	upl dopr za soldarn 02/23 712173 01/02/23 28/02/23 0000000 135 0000000000
567-253-25000304-24 01.03.23 CECA SVETLANA BUBNJEVIC SP LAKTASILAKTASILAKT	0,00	3,55	5622306048903846 4509846300001	56725325000304244509846300001071217301032301 03230560000000000000000000000000 712173 01/03/23 01/03/23 0000000 056 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
562-005-00001112-18	0,00	3,55	5622306048914954/0	dop za solid
01.03.23 ZANATSKA RADNJA-MASINSKA OBRADA BOSIC ,DUSA4500258530001			712173	01/02/23 28/02/23 0000000 028 0000000000
338-190-22122374-61	0,00	3,55	5622306048856431	33819022122374614404369870007071217301022328
01.03.23 ZU SA MULTIDENTAL BIJELJINAMAJORA DRAGUTINA G 4404369870007			712173	01/02/23 28/02/23 0000000 005 0000000000
562-099-81376656-29	0,00	3,55	5622306048909480/0	DOPR SOLID ZA DIJAG 2/2023
01.03.23 ELEKTROKONTAKT ZORAN SLAVNIC SP BANJA LUKA I4510183970006			712173	01/02/23 28/02/23 0000000 002 0000000000
562-008-81369373-50	0,00	3,55	5622306048846301/0	TAKSA
01.03.23 AGENCIJA VIZIT, S.P. VERA KOKOTOVIC NEVESINJSKIH 4510145700003			712173	01/02/23 28/02/23 0000000 069 0000000000
555-100-00380161-11	0,00	3,55	5622306048880208	55510000380161114510599560001071217301022328
01.03.23 ZELJKO ZELJKO DJURDJEVIC SP BANJA LUK 4510599560001			712173	01/02/23 28/02/23 0000000 002 0000000000
567-321-25000537-67	0,00	3,54	5622306048914042	56732125000537674511191770004071217301022328
01.03.23 KAFE BAR KUGLANA RADMILA GALIC SP GRADISKAGR.4511191770004			712173	01/02/23 28/02/23 0000000 008 0000000000
161-025-00276200-21	0,00	3,54	5622306048855470	16102500276200214507175260007071217301022328
01.03.23 VULKANIZERSKA RADNJA NEDELJKO SIMIKHILANDAR 4507175260007			712173	01/02/23 28/02/23 0000000 109 0000000000
161-000-02659700-34	0,00	3,54	5622306048895709	16100002659700344512079040008071217301022328
01.03.23 SOKO SIVI SRETEN SIMIC S P DERVENTASTEVA SIND.4512079040008			712173	01/02/23 28/02/23 0000000 027 0000000000
572-266-00002273-86	0,00	3,54	5622306048913050	57226600002273864509190300000071217301022328
01.03.23 DOSEN NEVENKO DOSEN S.P PRIJEDOR, KOZARUSA BBP 4509190300000			712173	01/02/23 28/02/23 0000000 074 0000000000
567-321-11000204-66	0,00	3,53	5622306048879168	56732111000204664404360490007071217301032301
01.03.23 POLARIS SPED DOO GRADISKAKOZARSKIH BRIGADA 27 4404360490007			712173	01/03/23 01/03/23 0000000 008 0000000000
552-000-17214152-19	0,00	3,53	5622306048902901	55200017214152194510178200006071217301032331
01.03.23 ELITE LOOK PLUS BILJANA BOSKOVIC SPNEZNANIH JUN4510178200006			712173	01/03/23 31/03/23 0000000 005 0000000000
562-099-81156168-50	0,00	3,53	5622306048912298/0	doprinosi za solidarnost
01.03.23 MARIC KLJUCEVI SP MARIC BRANKO TRG KRAJINE 2, Rf4508853640008			712173	01/03/23 01/03/23 0000000 002 0000000000
562-008-81704403-74	0,00	3,53	5622306048895965/0	sol
01.03.23 BOTANIK MARKO MIJANOVIC S.P. TREBINJE SVETOSAV 4512248500005			712173	01/02/23 28/02/23 0000000 107 0000000000
551-450-22314224-82	0,00	3,53	5622306048878243	55145022314224824507381080007071217301022328
01.03.23 SKANDAL SP MIJATOVIC SANJA ZVORNIKKARADORDE 4507381080007			712173	01/02/23 28/02/23 0000000 119 0000000000
562-099-81633149-51	0,00	3,53	5622306048865447	DOPRINOS ZA SOLIDARNOST
01.03.23 NOTAR OGNJEN PLAVSI BANJA LUKA ALEJA SVETOG S 4511625870002			712173	01/02/23 28/02/23 0000000 002 0000000000
562-010-81384500-64	0,00	3,52	5622306048892180/0	doprinosi
01.03.23 ZR PROFIL DRAGOSLAV CATIC S.P. GRADISKA ZADRUZ 4510215920006			712173	01/02/23 28/02/33 0000000 008 0000000000
562-099-81588309-32	0,00	3,52	5622306048886758/0	doprinoi
01.03.23 AGRO NEKTAR DOO MISE STUPARA BR 4 78400 BANJA L 4404583870006			712173	01/02/23 28/02/23 0000000 002 0000000000
562-007-81359106-54	0,00	3,52	5622306048914585/0	SOLIDARNOST
01.03.23 DIVOS TRGOVACKA RADNJA S.P. GORAN DIVLJAK PRIJE 4510090700009			712173	01/03/23 01/03/23 0000000 074 0000000000
562-008-81607279-58	0,00	3,52	5622306048867305/0	solid
01.03.23 ZANATSKA RADNJA M?G GORAN BOLJANOVIC S.P. BILE 4511465570007			712173	01/02/23 28/02/23 0000000 006 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-300-00095782-30 01.03.23 SUR PICERIJA STENDAL	0,00	3,52	5622306048902628 4500280110008	55530000095782304500280110008071217301022328 02231380000000000000000000 712173 01/02/23 28/02/23 0000000 138 0000000000
567-321-25000516-33 01.03.23 LIMARSKI RADOVI ATELJ VLADO ATELJ SP GRADISKAG 4511133490000	0,00	3,52	5622306048914032 4511133490000	56732125000516334511133490000071217301022328 02230080000000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000
567-651-25000324-56 01.03.23 ZTR DABAR ENTERIJERI KRISTINA ILIC SP MODRICASVE 4511746400003	0,00	3,52	5622306048903659 4511746400003	56765125000324564511746400003071217301022328 02230640000000000000000000 712173 01/02/23 28/02/23 0000000 064 0000000000
562-099-81355473-43 01.03.23 RESTORAN I SOBE ZA IZNAJMLJIVANJE ZIZA STUPAR Z 4506838420007	0,00	3,51	5622306048909483/0 4506838420007	UPL DOPR ZA SOLID 0.25? NA NETO ZA 2/23 712173 01/02/23 28/02/23 0000000 067 0000000000
567-321-25000052-67 01.03.23 MOMENTO SP VEDRAN VIDOVIC GRADISKAG 4508122190003	0,00	3,51	5622306048879841 4508122190003	56732125000052674508122190003071217301022328 02230080000000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000
571-030-00000499-12 01.03.23 NOTAR JEVTIC DOBROSAV BIJELJINANikole Tesle 276/IIBI 4501133370009	0,00	3,51	5622306048903888 4501133370009	57103000000499124501133370009071217301032331 03230050000000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
554-001-00005358-12 01.03.23 MICROMEDIA AGENCIJA ZA RACUNARSKO PPERE STANI 4510536640005	0,00	3,51	5622306048878990 4510536640005	55400100005358124510536640005071217301032331 03230050000000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
562-099-81086131-59 01.03.23 KINOLOSKI SAVEZ U BOSNI I HERCEGOVINI, B LUKA ML 4403476070009	0,00	3,51	5622306048853864/0 4403476070009	doprinosa za solidarnost 2/23 712173 01/02/23 28/02/23 0000000 002 0000000000
562-003-00000116-97 01.03.23 DUGA-BB DOO DVOROVI-BIJELJINA KARADJORDJEVA E 4400354780006	0,00	3,51	5622306048838932/0 E 4400354780006	dop solid 712173 01/02/23 28/02/23 0000000 005 0000000000
567-570-25000054-82 01.03.23 SZR STUDIO PIRKL SLAVEN PIRKL SP DERVENTADERVE 4509896820006	0,00	3,51	5622306048914165 4509896820006	56757025000054824509896820006071217301022328 02230270000000000000000000 712173 01/02/23 28/02/23 0000000 027 0000000000
567-421-25000013-37 01.03.23 UGOSTITELJSKI OBJEKAT STORY VL GORANA GRCIC SP 4509878500002	0,00	3,50	5622306048879184 4509878500002	56742125000013374509878500002071217301022328 02230330000000000000000000 712173 01/02/23 28/02/23 0000000 033 0000000000
567-651-25000169-36 01.03.23 ML-TRANS MILAN LUGONJA SP MODRICANOVOSADSKA 4509942870005	0,00	3,50	5622306048879642 4509942870005	56765125000169364509942870005071217301022328 02230640000000000000000000 712173 01/02/23 28/02/23 0000000 064 0000000000
572-276-00001550-19 01.03.23 11 DOO, NIKOLE TESLE 51aI. N. SARAJEVOI. N. SARAJEVC 4403758480005	0,00	3,50	5622306048901893 4403758480005	57227600001550194403758480005071217301012328 02230880000000000000000000 712173 01/01/23 28/02/23 0000000 088 0000000000
555-700-00412286-45 01.03.23 LJETO DOO	0,00	3,50	5622306048903508 4404372070003	55570000412286454404372070003071217301022328 02230940000000000000000000 712173 01/02/23 28/02/23 0000000 094 0000000000
567-321-25000544-46 01.03.23 BARBER SHOP DORA S DOROTEA MILIVOJAC SP GRADIS 4511249010005	0,00	3,50	5622306048912549 4511249010005	56732125000544464511249010005071217301012331 01230080000000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000
555-300-00561958-48 01.03.23 EDAL TRANSPORTI DOO	0,00	3,50	5622306048902297 4404842130008	55530000561958484404842130008071217301012331 01230660000000000000000000 712173 01/01/23 31/01/23 0000000 066 0000000000
567-363-25000600-51 01.03.23 V2 DRAGO VRANJES S.P. PRIJEDORPRIJEDORPRIJEDOR 4511643000007	0,00	3,50	5622306048913171 4511643000007	56736325000600514511643000007071217301022328 02230740000000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 01.03.2023

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-300-00477924-47 01.03.23 ZANATSKA RADNJA AD NAMJESTAJ ADMIR TERZIC SP M4511350320007	0,00	3,50	5622306048902304	55530000477924474511350320007071217301022328 02230640000000000000000000000000 712173 01/02/23 28/02/23 0000000 064 0000000000
555-100-00569642-85 01.03.23 POLA POLA MLADEN JELACA I DANKO JOVANOVIC S.P. 14512344210000	0,00	3,50	5622306048901935	55510000569642854512344210000071217301022328 02230740000000000000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000
562-099-81615090-05 01.03.23 ZANATSKA RADNJA OGRADE BRKO BRANKO JOVICIC 54511522800006	0,00	3,50	5622306048899168/0	SOLIDARNOST 2/23 712173 01/02/23 28/02/23 0000000 025 0000000000
154-500-20141391-97 01.03.23 TK TRANSPORTI DOO BANJA LUKA IVANAGORANA KOV4404574370009	0,00	3,50	5622306048856763	15450020141391974404574370009071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-099-81600214-13 01.03.23 PEKARA MLINGO DARKO MALIJEVIC S.P. MASLOVARE 4511429690004	0,00	3,50	5622306048908076/0	uplata za liječenje djece u inostranstvu 712173 01/02/23 28/02/23 0000000 053 0000000000
562-008-00001348-36 01.03.23 KAFE BAR RIO S.P. ANDRIC MIJODRAG NEVESINJSKIH U4504462630002	0,00	3,50	5622306048906168/0	TAKSA 712173 01/03/23 01/03/23 0000000 069 0000000000
562-099-00013847-81 01.03.23 SAVICA DUCAN STR GLAMOCANI SVETOSAVSKA BB 4503063210001	0,00	3,50	5622306048836384	SREDSTVA SOLIDARNOSTI 712173 01/02/23 28/02/23 0000000 056 0000000000
562-099-81722565-08 01.03.23 INTERIOR BOUTIQUE DOO BANJA LUKA 4404875650007	0,00	3,50	5622306048876957	doprinos solidarnosti 0,4? 712173 01/02/23 28/02/23 0000000 002 0000000000
562-099-00011795-29 01.03.23 MOMBASA DRAGAN KRECELJ SP BANJA LUKA RADE VI4502519930005	0,00	3,50	5622306048865501/0	FOND SOLIDARNOST 02/23 712173 01/02/23 28/02/23 0000000 002 0000000000
562-099-81468934-33 01.03.23 DOM ZA STARIJA LICA OAZA MIRA TRN NIKOLE PASICA 4404316160008	0,00	3,50	5622306048836411	SREDSTVA SOLIDARNOSTI 712173 01/02/23 28/02/23 0000000 095 0000000000
554-001-00005843-12 01.03.23 DELIC NEVEN DELIC SP BIJELJINAPAVLOVICA PUT BB B 4512510240001	0,00	3,50	5622306048859797	55400100005843124512510240001071217301022328 02230050000000000000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
161-000-02387200-18 01.03.23 STUDIO GOLD ZANATSKA RADNJA JELENAVIDOVDANSI4511408420007	0,00	3,50	5622306048911810	16100002387200184511408420007071217301022328 02230640000000000000000000000000 712173 01/02/23 28/02/23 0000000 064 0000000000
161-045-00531700-05 01.03.23 NOVA SZTR VL LEKIC DRAGAN MRKONJICSTEVANA SIN4507352900003	0,00	3,50	5622306048874261	16104500531700054507352900003071217301022328 02230670000000000000000000000000 712173 01/02/23 28/02/23 0000000 067 0000000000
562-003-81319371-48 01.03.23 ADVOKAT DRAGAN GAVRIC BIJELJINA PATRIJARHA PA 4501138250001	0,00	3,50	5622306048869378/0	SOLI 712173 01/02/23 28/02/23 0000000 005 0000000000
567-651-25000356-57 01.03.23 TAMARIS MARICA NIKOLIC SP MODRICASAMACKI PUT 14507991150007	0,00	3,50	5622306048903569	56765125000356574507991150007071217301022328 02230640000000000000000000000000 712173 01/02/23 28/02/23 0000000 064 0000000000
571-020-00000888-14 01.03.23 MAN s.p. Vera SarajlicPotkozarska 56, Nova TopolaGRADISKA/4508723860006	0,00	3,49	5622306048904037	57102000000888144508723860006071217301022328 02230080000000000000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000
562-099-80851925-09 01.03.23 AUTOMEHANIKA GAJLOVIC SP GAJLOVIC GORAN B LUK4507473280002	0,00	3,44	5622306048905061/0	DOP ZA SOLID 712173 01/02/23 28/02/23 0000000 002 0000000000
562-010-80971765-64 01.03.23 JAVNI PREVOZ IGOR IGOR POPRZEN S.P. GRADISKA NEM4507949460004	0,00	3,40	5622306048884597/0	SOLIDARNOST 712173 01/02/23 28/02/23 0000000 008 0000000000
567-323-11000650-85 01.03.23 VUJIC KOMERC DOO GRADISKAGRADISKAGRADISKA 4401045850004	0,00	3,36	5622306048860404	56732311000650854401045850004071217301122231 12220080000000000000000000000000 712173 01/12/22 31/12/22 0000000 008 0000000000

Izvjestaj o promjenama na racunu

Izvod: 47

na dan: 01.03.2023

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				
554-012-00000213-67 01.03.23 BISTRO SRUZvornik	0,00	3,32	5622306048904352 4401428190008	55401200000213674401428190008071217301022328 02231190000000000000000000 712173 01/02/23 28/02/23 0000000 119 0000000000
567-241-25000882-42 01.03.23 DIS-KORN SKRBO DRAGAN SP BANJA LUKABANJA LUK/4507844360004	0,00	3,31	5622306048913853 4507844360004	56724125000882424507844360004071217301122231 12220020000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-012-00002467-72 01.03.23 MULTIPRINT DOO PALE ZANATSKI CENTAR 4 71420 PALI4400570210001	0,00	3,31	5622306048891911/0	FOND SOLIDARNOSTI 712173 01/02/23 28/02/23 0000000 089 0000000000
562-100-80007011-92 01.03.23 KOMORA DOKTORA STOMATOLOGIJE REPUBLIKE SRPSI4401696010004	0,00	3,29	5622306048885377	solidarnost 712173 01/02/23 28/02/23 0000000 002 0000000000
161-000-02509400-78 01.03.23 FORTBERG DOOMLADENA STOJANOVUCA 117A78000BA 4404143710007	0,00	3,28	5622306048874807	16100002509400784404143710007071217301022328 02230020000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-006-81552483-32 01.03.23 KAFE BAR SPORT DANIJELA INDJIC S.P. VISEGRAD TRG4511199240004	0,00	3,28	5622306048867880/2622	dopri. za solidarnost 712173 01/12/22 31/12/22 0000000 113 0000000000
572-216-00003071-45 01.03.23 JANKOVIC TRGOVINSKA RADNJA BRANKO JANKOVIC SI4510713790004	0,00	3,27	5622306048913191	57221600003071454510713790004071217301122231 12220080000000000000000000 712173 01/12/22 31/12/22 0000000 008 0000000000
161-000-00046700-76 01.03.23 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC4200777780003	0,00	3,27	5622306048856046	16100000046700764200777780003071217301022328 02230050000000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
562-099-81588309-32 01.03.23 AGRO NEKTAR DOO MISE STUPARA BR 4 78400 BANJA LUKA4404583870006	0,00	3,26	5622306048896976/0	solidarnost 712173 01/01/23 31/01/23 0000000 002 0000000000
562-008-81448150-11 01.03.23 HERCEG VILA DOO	0,00	3,25	5622306048873014 4404245980009	POSEBAN DOP. ZA SOLIDARNOST NA OSNOVU NETO PLATE ZA 12/22 712173 01/12/22 31/12/22 0000000 107 0000000000
562-007-81073633-60 01.03.23 MILENIUM UGOSTITELJSKA RADNJA S.P. JOVANA MIJIC4504213090006	0,00	3,25	5622306048910194/0	dop 712173 01/03/23 01/03/23 0000000 074 0000000000
562-099-81324568-26 01.03.23 FIN DOO BANJA LUKA	0,00	3,18	5622306048831294 4403948690006	Uplata doprinosa solidarnosti 712173 01/02/23 28/02/23 0000000 002 0
562-099-80273311-36 01.03.23 SAVEZ RATNIH VOJNIH INVALIDA REPUBLIKE SRPSKE \4402499660001	0,00	3,14	5622306048846974/0	upl djecija zastita za 2/23 712173 01/02/23 28/02/23 0000000 002 0000000000
161-025-00375700-87 01.03.23 BIBUS DOO BIJELJINAKARADJORDJEVA BB DVOROV176:4403527080004	0,00	3,09	5622306048874502	16102500375700874403527080004071217301032331 03230050000000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
562-008-81620478-37 01.03.23 R'D TRANSPORT DOO BILECA CRNOGORSKA 8 89230 BI4404652270008	0,00	3,02	5622306048865209/0	SOLIDFARNOST 712173 01/02/23 28/02/23 0000000 006 0000000000
567-241-25002013-44 01.03.23 DELTAM MILANKA JOVANOVIC S.P. BANJA LUKADRAG(4512249140002	0,00	3,01	5622306048860469	56724125002013444512249140002071217301022328 02230020000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
552-003-00024553-74 01.03.23 GLOBUS STR MRKOVIC S.KRALJA ALEKSANDRA BBBILE4507279550007	0,00	3,01	5622306048902325	55200300024553744507279550007071217301022328 02230060000000000000000000 712173 01/02/23 28/02/23 0000000 006 0000000000
562-099-00000118-43 01.03.23 SPORTSKO RIBOLOVNI SAVEZ REPUBLIKE SRPSKE BAN4400920210000	0,00	3,00	5622306048870182	Doprinos za solidarnostna plate za 2/23 712173 01/02/23 28/02/23 0000000 002 0000000000
562-010-80601361-44 01.03.23 UNIDRINK TRGOVINA ,EXPORT-IMPORT DOO KRALJA M 4402699590008	0,00	3,00	5622306048875587/0	FOND SOLID 02/23 712173 01/02/23 28/02/23 0000000 007 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80841626-60	0,00	2,98	5622306048884830	DOP.ZA FOND SOLIDARNOSTI 02/23
01.03.23 BIRO-G SP BULAJIC IRENA BANJA LUKA			4507439420008	712173 01/02/23 28/02/23 0000000 002 0000000000
572-286-00002550-21	0,00	2,94	5622306048913276	57228600002550214510283760009071217301032331
01.03.23 SIM ELEKTRO VLADAN SIMIC S.P. ZVORNIK, VUKA KAR.			4510283760009	712173 01/03/23 31/03/23 0000000 119 0000000000
562-099-00000706-25	0,00	2,92	5622306048885332	DOPRINOS ZA SOLIDARNOST
01.03.23 SINDIKAT OBRAZOVANJA NAUKE I KULTURE REPUBLIK			4401679350004	712173 01/02/23 28/02/23 0000000 002 0000000000
562-099-80951154-15	0,00	2,91	5622306048847173	Solidarnost
01.03.23 UDAS GRADSKA ORGANIZACIJA AMPUTIRACA BANJA			4403250420007	712173 01/02/23 28/02/23 0000000 002 0000000000
567-241-25000798-03	0,00	2,85	5622306048904373	56724125000798034509535480006071217301022328
01.03.23 ADVOKAT DRAGAN D.SPASOJEVIC BANJA LUKABANJA			4509535480006	712173 01/02/23 28/02/23 0000000 002 0000000000
562-005-00003631-27	0,00	2,85	5622306048867376/0	SOL FOND
01.03.23 OPSTINSKA BORACKA ORGANIZACIJA DERVENTA KRAI			4400160230005	712173 01/02/23 28/02/23 0000000 027 0000000000
551-720-22043958-19	0,00	2,84	5622306048902682	55172022043958194403173840006071217301022328
01.03.23 TERMOLUX DOO BANJA LUKABULEVAR VOJVODE STEP			4403173840006	712173 01/02/23 28/02/23 0000000 002 0000000000
567-321-25000461-04	0,00	2,82	5622306048903850	56732125000461044510800500004071217301022328
01.03.23 CNC MILL ZANATSKA RADNJA OGNJEN CEKIC SP GRAD			4510800500004	712173 01/02/23 28/02/23 0000000 008 0000000000
552-000-16950017-31	0,00	2,81	5622306048902012	55200016950017314507971120004071217301022328
01.03.23 HOGAR UR CATIC DRAGOSLAV S.P.GAVRILA PRINCIPA I			4507971120004	712173 01/02/23 28/02/23 0000000 015 0000000000
562-099-81632977-82	0,00	2,79	5622306048881069/0	doprinos za solidarnost
01.03.23 LOVACKO UDRUZENJE TROFEJ KOTOR VAROS CARA D			4404677420004	712173 01/02/23 28/02/23 0000000 053 0000000000
554-001-00003899-24	0,00	2,76	5622306048879061	55400100003899244402950200001071217301022328
01.03.23 MALISA TRADE DOOPATKOVACa BLOK II BR 12 Bijeljina			4402950200001	712173 01/02/23 28/02/23 0000000 005 0000000000
562-008-81463685-63	0,00	2,76	5622306048868308	tekuci grantovi
01.03.23 CENTAR VL NINKOVIC MIRJANA S.P.			4503628250002	712173 01/02/23 28/02/23 0000000 107 0000000000
562-099-81231391-03	0,00	2,75	5622306048869505	SOLIDARNOST ZA 2/23
01.03.23 ADVOKAT MISO GOLUB BANJA LUKA			4509288610007	712173 01/02/23 28/02/23 0000000 002 0000000000
567-651-25000051-02	0,00	2,74	5622306048913878	56765125000051024500672620004071217301022328
01.03.23 PINK AUTO SKOLA DRAGAN TODOROVIC SP MODRICAD			4500672620004	712173 01/02/23 28/02/23 0000000 064 0000000000
567-343-11000601-28	0,00	2,70	5622306048860355	56734311000601284404188490008071217301022328
01.03.23 S LUX DOO BIJELJINA1. MAJA 19A BIJELJINA1. MAJA 19A			4404188490008	712173 01/02/23 28/02/23 0000000 005 0000000000
562-009-81113568-49	0,00	2,68	5622306048866000/0	POSEBAN DOPR
01.03.23 KOLO ZANATSKA RADNJA JOVANOVIC MILICA S.P. JELC			4508608250008	712173 01/02/23 28/02/23 0000000 015 0000000000
567-321-25000469-77	0,00	2,68	5622306048914037	56732125000469774510887860001071217301022328
01.03.23 TR GRAZIA 1 BRANKA TORBICA SP GRADISKAGRADISK.			4510887860001	712173 01/02/23 28/02/23 0000000 008 0000000000
551-001-00034020-13	0,00	2,67	5622306048878082	55100100034020134505453930008071217301032331
01.03.23 STANCFORM SP TATIC SRBO BANJA LUKADORDA JOVEI			4505453930008	712173 01/03/23 31/03/23 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				
555-100-00506440-56 01.03.23 DELTA PARTNERS BALKAN DOO BANJA LUKA	0,00	2,64	5622306048880677 4404650220003	55510000506440564404650220003071217301022328 02230020000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
567-241-11001201-25 01.03.23 SUPERPRINT DOO BANJA LUKASTOJANA NOVAKOVICA	0,00	2,63	5622306048904609 4404483650009	56724111001201254404483650009071217301022328 02230020000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
552-000-19720788-36 01.03.23 DUAL SP ANA LAZIC BANJA LUKASUBOTICKA 17 BANJA	0,00	2,60	5622306048878814 4512024650001	55200019720788364512024650001071217301022328 02230020000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
567-241-25001732-14 01.03.23 FRCKA SNJEZANA NISIC SP BANJA LUKASVETOZARA M.4511428880004	0,00	2,60	5622306048879100 4403203180006	56724125001732144511428880004071217301022328 02230020000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-099-80923465-50 01.03.23 PANON VIKING DOO LAKTASI	0,00	2,60	5622306048857431 4403203180006	Dopr.za solidarnost LD 2/23 712173 01/02/23 28/02/23 0000000 056 0000000000
555-007-00502982-49 01.03.23 DEJANA NATASA VERGIC S.P. GRADISKA	0,00	2,58	5622306048904550 4508115220002	55500700502982494508115220002071217301022328 02230080000000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000
562-006-80582668-59 01.03.23 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA RUDO VC	0,00	2,57	5622306048846155/0 4400621490004	DOPRINOS ZA SOLIDARNOST ZA 02/23 712173 01/02/23 28/02/23 0000000 080 0000000000
567-302-25000074-59 01.03.23 NOTAR SLOBODAN DJORDJIC KOZ.DUBICAK. DUBICAK.	0,00	2,56	5622306048878529 4506722040002	56730225000074594506722040002071217301022328 02230070000000000000000000 712173 01/02/23 28/02/23 0000000 007 0000000000
551-720-22046385-13 01.03.23 3PC DOO BANJA LUKAIVANA FRANE JUKICA 11 BANJA	0,00	2,55	5622306048860129 4404423910001	55172022046385134404423910001071217301012331 01230020000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
555-002-00158799-84 01.03.23 UDRUZENJE VODOVODI REPUBLIKE SRPSKE	0,00	2,53	5622306048902247 4401838410005	55500200158799844401838410005071217301032331 03230880000000000000000000 712173 01/03/23 31/03/23 0000000 088 0000000000
562-099-81784651-87 01.03.23 NOTAR DRAGAN DJURIC LAKTASI KARADJORDJEVA 46 '4512807760004	0,00	2,52	5622306048905949/0 4403574670006	SOLIDRANOST 712173 01/02/23 28/02/23 0000000 056 0000000000
562-002-81036151-37 01.03.23 TR CECAVA SIMEUNCEVIC RADISLAV I SIMEUNCEVIC	0,00	2,51	5622306048863375 G4508184200005	DOPR. ZA SOLIDARNOST 02/23 712173 01/02/23 28/02/23 0000000 075 0000000000
562-003-81126217-32 01.03.23 SMS 2 DOO BIJELJINA STEFANA DECANSKOG BB 76300	0,00	2,50	5622306048904885/0 B4403574670006	SOLID 712173 01/02/23 28/02/23 0000000 005 0000000000
562-008-00002158-31 01.03.23 LEOTAR LOVACKO UDRUZENJE TREBINJE LUKE PETKO	0,00	2,50	5622306048848079/0 4401367380003	02/23 SREDS SOLID 712173 01/02/23 28/02/23 0000000 107 0000000000
562-099-81316783-04 01.03.23 ADVOKAT OSTOJA (MILAN) KREMENOVIC PETRA MECA	0,00	2,50	5622306048892443/0 4509819750003	DOP 712173 01/02/23 28/02/23 0000000 002 0000000000
567-343-25000860-57 01.03.23 NOTAR IVANOVIC IVANA BIJELJINASVETOG SAVE 44 BI.	0,00	2,50	5622306048903718 4511628380006	56734325000860574511628380006071217301032331 03230050000000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
554-009-00011301-27 01.03.23 SA GRAHOVAC ModricaModrica	0,00	2,49	5622306048904413 4403274010004	55400900011301274403274010004071217301022328 02230640000000000000000000 712173 01/02/23 28/02/23 0000000 064 0000000000
562-099-81586008-48 01.03.23 VETERINARSKA AMBULANTA HEMOVET DOO LAKTASI	0,00	2,49	5622306048889609/0 4404569450002	solid 712173 01/03/23 01/03/23 0000000 056 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
571-030-00000202-30 01.03.23 ZTR OPTIKA BUBULJ vI. Slavica Bubulj,s.pNJEGOSEVA 57 L 4501162040000	0,00	2,45	5622306048912882	57103000000202304501162040000071217301022328 02230050000000000000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
161-045-00679500-89 01.03.23 SOLTEO DOO BANJA LUKAMLADENA STOJANOVICA 1174403523500009	0,00	2,41	5622306048874202	16104500679500894403523500009071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
551-730-22001288-81 01.03.23 AMBER DOO BANJA LUKABULEVAR ZIVOJINA MISICA 4'4404687810005	0,00	2,41	5622306048901113	55173022001288814404687810005071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-010-00002802-38 01.03.23 POLJOPRIVREDNA APOTEKA BORIK SINISA JUNGIC SP K 4503333700006	0,00	2,41	5622306048865303/0	FOND 712173 01/02/23 28/02/23 0000000 095 0000000000
562-007-00002581-72 01.03.23 BORACKA ORGANIZACIJA GRADA PRIJEDORA PRIJEDOF4400723490009	0,00	2,41	5622306048882014/0	DOPRINOS NA ZARADE 712173 01/03/23 01/03/23 0000000 074 0000000000
562-099-80730902-07 01.03.23 KONEKTIS DOO BANJA LUKA NJEGOSEVA 2A 78000 BAN.4402753550009	0,00	2,40	5622306048894096/0	sred solid rs 712173 01/02/23 28/02/23 0000000 002 0000000000
567-553-25000042-78 01.03.23 TR REFLEKTA NIKOLA IGNJATIC SP BRODBRODBROD 4509249710002	0,00	2,40	5622306048904591	56755325000042784509249710002071217301022328 02230100000000000000000000000000 712173 01/02/23 28/02/23 0000000 010 0000000000
567-241-25001823-32 01.03.23 ADVOKAT BRANKA JAVORSKI MITROVIC BANJA LUKAS4511592090006	0,00	2,37	5622306048904375	56724125001823324511592090006071217301032301 03230020000000000000000000000000 712173 01/03/23 01/03/23 0000000 002 0000000000
555-001-00550157-50 01.03.23 ASW INZENJERING DOO MILOSA OBILICA 81 BIJELJINA 4400414350006	0,00	2,37	5622306048901917	55500100550157504400414350006071217301032331 03230050000000000000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
555-400-00424635-08 01.03.23 PILICA VET SAVO GOVEDARICA BRANKICA MOJEVIC MI4510924650004	0,00	2,36	5622306048861322	55540000424635084510924650004071217301022328 02231190000000000000000000000000 712173 01/02/23 28/02/23 0000000 119 0000000000
555-002-00011193-97 01.03.23 DAMILS D.O.O. SOKOLAC	0,00	2,36	5622306048861381 4401454780000	55500200011193974401454780000071217301012331 01230940000000000000000000000000 712173 01/01/23 31/01/23 0000000 094 0000000000
562-005-00001626-28 01.03.23 PRODAJNO-SERVISNI CENTAR AUTO-LEMI DERVENTA L 4500648240004	0,00	2,36	5622306048885418/0	sol fond 712173 01/02/23 28/02/23 0000000 027 0000000000
562-009-81266932-28 01.03.23 TEODORA ZANATSKA AGENCIJA TODA BLAGOJEVIC S. 4505916030001	0,00	2,35	5622306048840208/0	POSEBA DOPR 712173 01/02/23 28/02/23 0000000 015 0000000000
562-003-00000552-50 01.03.23 DRUSTVO RACUNOVODJA I REVIZORA BIJELJINA MAJOI4400426010006	0,00	2,35	5622306048847434/0	fond 712173 01/02/33 28/02/23 0000000 005 0000000000
562-100-80019008-88 01.03.23 BOLEDO DOO BANJA LUKA VESELINA MASLESE BB 781C4402148360001	0,00	2,34	5622306048898957/0	DOP SOLID ZA DJECU 02/23 712173 01/02/23 28/02/23 0000000 002 0000000000
562-099-81272258-10 01.03.23 AUTO SERVIS NARA MLADEN NARIC , S.P.ZABRDJE- KC4509524100007	0,00	2,34	5622306048872140/0	uplata fondu sol 02/23 712173 01/02/23 28/02/23 0000000 053 0000000000
562-099-00001013-74 01.03.23 SARAC VERA VISIC SP BANJA LUKA VESELINA MASLES4502420300000	0,00	2,34	5622306048885129/0	FOND SOLID 712173 01/02/23 28/02/23 0000000 002 0000000000
562-005-81319908-85 01.03.23 TRGOVINSKA RADNJA MS ELEKTRONIK PETRA PETROV 4509838620005	0,00	2,33	5622306048857574/0	doprinos za solidarnost 712173 01/02/23 28/02/23 0000000 010 0000000000
562-099-81703351-32 01.03.23 ODOBJKASKI KLUB INOVA BANJA LUKA JEVIJEJSKA BI4401708710007	0,00	2,33	5622306048882782	FOND SOLIDARNOSTI 02/23 712173 01/03/23 31/03/23 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				
567-241-25001670-06 01.03.23 SIKMAN-KOMBI BRANKO SIKMAN SP BANJA LUKA IV KF4511346560001	0,00	2,33	5622306048879078 5622306048879078	56724125001670064511346560001071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
194-106-63548021-73 01.03.23 IN VESTA GROUP DOO16.KRAJISKE NARODNOOSLOBOD	0,00	2,33	5622306048895547 4402779350008	19410663548021734402779350008071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-002-81117376-26 01.03.23 WOOD KOLOR DOO PRNJAVOR	0,00	2,33	5622306048865813 4403554130005	Fond solidarnosti 712173 01/02/23 28/02/23 0000000 075 0000000000
562-099-81674902-19 01.03.23 ANIMUS TIM DOO BANJA LUKA	0,00	2,32	5622306048825443 4404771360007	UPLATA POEBNOG DOPLATKA ZA SOLIDARNOST 712173 01/02/23 28/02/23 0000000 002 0000000000
161-000-02073400-33 01.03.23 AUTO SERVIS FLAMINGO JOVAN BJELOVUKKRALJA TVI4510827610006	0,00	2,32	5622306048855607 4510827610006	16100002073400334510827610006071217301022328 02230080000000000000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000
562-099-80295365-28 01.03.23 ADVOKATSKA KANCELARIJA SANJIN KOSIC BANJA LUK4506052050001	0,00	2,31	5622306048891582/0 4506052050001	sred solid 712173 01/02/23 28/02/23 0000000 002 0000000000
562-002-80720651-11 01.03.23 SLAVA SZR NOVAKA PIVASEVICA 7 PRNJAVOR,78430	0,00	2,31	5622306048867679 4507041570000	SREDSTVA SOLIDARNOSTI ZA LIJC.OBOLJEJE DJECE U INOST. 712173 01/02/23 28/02/23 0000000 075 0000000000
562-007-00004255-94 01.03.23 GRAFIT ZANATSKA RADNJA GRAFICKI ATELJE VL.S.P. I4504193710002	0,00	2,30	5622306048912483/0 4504193710002	upl dop za solid 02/23 712173 01/02/23 28/02/23 0000000 074 0000000000
572-226-00000078-95 01.03.23 SZTUR MOBIL SHOPKRALJA PETRA I BB DERVENTAKRA 4500598470003	0,00	2,30	5622306048901602 4500598470003	57222600000078954500598470003071217301012331 01230270000000000000000000000000 712173 01/01/23 31/01/23 0000000 027 0000000000
562-099-81519041-62 01.03.23 KOSCICA KOSCICA DALIBOR SP	0,00	2,30	5622306048870755 4505518730001	GRANT FIZICKOG LICA 712173 01/02/23 28/02/23 0000000 002 0
562-099-80580640-34 01.03.23 AQVASTIL PUHACA MARINKO SP BANJA LUKA JOVAN/4506437600002	0,00	2,29	5622306048897997/0 4506437600002	SOLID ZA DJECU 02/23 712173 01/02/23 28/02/23 0000000 002 0000000000
562-099-81441014-82 01.03.23 AGROINZENJERING ALEKSANDAR BERENDIKA SP BANJ.4510534350000	0,00	2,28	5622306048910190/0 4510534350000	DOPREINOS SOLIDARNOSTI ZA 2/23 712173 01/02/23 28/02/23 0000000 002 0000000000
562-007-80762319-86 01.03.23 ZANATSKA RADNJA H-MONT VL.HODZIC HASE UL.STAI4507247600002	0,00	2,28	5622306048863072/0 4507247600002	UPL DOP ZA SOLID 02/23 712173 01/02/23 28/02/23 0000000 074 0000000000
562-005-81516395-93 01.03.23 DMD SIMIC MIODRAG SIMIC S.P. DERVENTA LUG 17 74404510946200002	0,00	2,28	5622306048837673/0 4510946200002	sol fond 712173 01/02/23 28/02/23 0000000 027 0000000000
562-099-00002550-22 01.03.23 DISS PRODUKT DOO LAKTASI CARA DUSANA 14 TRN 4401178650008	0,00	2,28	5622306048905050/0 4401178650008	DOP ZA SOLIDARNOST LD II/2023 712173 01/02/23 28/02/23 0000000 056 0000000000
161-045-00581800-55 01.03.23 ENGLISH LANGUAGE STUDIO ANGLIA DABIBULEVAR V 4507708420001	0,00	2,27	5622306048855549 4507708420001	16104500581800554507708420001071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-099-81640335-27 01.03.23 AUTO SERVIS NOVAK DAMJAN NOVAKOVIC S.P. KOTOI4511683480001	0,00	2,27	5622306048872628/0 4511683480001	uplata fondu sol 02/23 712173 01/02/23 28/02/23 0000000 053 0000000000
562-008-81663000-26 01.03.23 BEAUTY LINE DRAGANA DOSTIC S.P. TREBINJE LUKE PE4511939460003	0,00	2,27	5622306048909025/0 4511939460003	SREDS SOLID02/23 712173 01/02/23 28/02/23 0000000 107 0000000000
567-241-25001861-15 01.03.23 ARGENTUM DANIJEL POPOVIC SP BANJA LUKABANJA L 4511648140001	0,00	2,26	5622306048859930 4511648140001	56724125001861154511648140001071217301022328 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				
562-007-00000463-24	0,00	2,26	5622306048869467	Dopr. za solidarnost 02/23
01.03.23 OO CRVENOG KRSTA OSTRA LUKA		4400776260005	712173	01/02/23 28/02/23 0000000 081 0000000000
562-099-00014707-23	0,00	2,26	5622306048845767/0	PLATA 02/223
01.03.23 GSM SERVIS LAKIC ANDREJ SP BANJA LUKA GAJEVA		4502578430008	712173	01/02/23 28/02/23 0000000 002 0000000000
562-009-00001054-93	0,00	2,26	5622306048863719/0	DOP ZA SOLID
01.03.23 GUBER DOO BRATUNAC UL.SV.SAVE BR.89 75420 BRATUNAC		4401447570008	712173	01/02/23 28/02/23 0000000 015 0000000000
567-541-25000340-63	0,00	2,26	5622306048860457	56754125000340634511694330001071217301012331
01.03.23 KOZMETICKI SALON BEAUTY DRAGANA DRAGANA STANJA		4511694330001	712173	01/01/23 31/01/23 0000000 028 0000000000
562-099-00016977-03	0,00	2,26	5622306048895862/0	DOPA
01.03.23 OSSA-KONT SP BOGDANOVIC SLAVICA BANJA LUKA SLAVICA		4504569510000	712173	01/02/23 23/02/23 0000000 002 0000000000
554-004-00300008-70	0,00	2,25	5622306048913135	55400400300008704403396040001071217301022328
01.03.23 AMD PETROVAC-DRINICDRINIC		4403396040001	712173	01/02/23 28/02/23 0000000 012 0000000000
567-363-25000114-54	0,00	2,25	5622306048913772	56736325000114544506991610001071217301022328
01.03.23 PREDUZETNICKA RADNJA KOP TEJIC VL.TEJIC MILOJIC		4506991610001	712173	01/02/23 28/02/23 0000000 074 0000000000
562-099-00000384-21	0,00	2,25	5622306048846274/0	PLATA 02/223
01.03.23 ANJA DOO BANJA LUKA BRACE MAZAR I MAJKE MARIJ		4400874860002	712173	01/02/23 28/02/23 0000000 002 0000000000
567-603-11000065-51	0,00	2,25	5622306048904540	56760311000065514404383940000071217301022328
01.03.23 RED PLANET DOO BANJA LUKAJOVANA DUCICA 88 BANJA LUKA		4404383940000	712173	01/02/23 28/02/23 0000000 002 0000000000
571-010-00002420-79	0,00	2,25	5622306048913390	57101000002420794403934710004071217301022328
01.03.23 PREMIUM PLUS D.O.O.BUL.V.S.STEPANOVICA 181BBANJA		4403934710004	712173	01/02/23 28/02/23 0000000 002 0000000000
562-003-81488737-36	0,00	2,25	5622306048886768/0	NAKN ZA LIJECENJE DJECE U INOST
01.03.23 SPOKOJ TR S.P. UGLJEVIK MAJEVICKE BRIGADE BB		7633 4509016700007	712173	01/02/23 28/02/23 0000000 109 0000000000
555-100-00525739-68	0,00	2,25	5622306048861131	55510000525739684511775170009071217301012331
01.03.23 DELIJA THE BARBER. EDUCATION MIRZA DELIC SP BANJA LUKA		4511775170009	712173	01/01/23 31/01/23 0000000 002 0000000000
562-003-81462450-36	0,00	2,25	5622306048885122/0	SOLI
01.03.23 ARTEL D.O.O.BIJELJINA NIKOLE TESLE 10 76300 BIJELJINA		4404305800005	712173	01/02/23 28/02/23 0000000 005 0000000000
555-007-00519408-47	0,00	2,25	5622306048902259	55500700519408474508271510002071217301022328
01.03.23 OPTIKA UNA SP, VL. KENJALO IVANCEVIC DOBRILA		4508271510002	712173	01/02/23 28/02/23 0000000 002 0000000000
562-099-81775347-63	0,00	2,24	5622306048910985	Dop. solid. za djecu 02/2023
01.03.23 JONIX NEKRETNINE JOLANDA RAJAK SP BANJA LUKA		4512760600003	712173	01/12/22 31/12/22 0000000 002 0000000000
562-099-81710188-85	0,00	2,24	5622306048888731/0	SRED SOLID.
01.03.23 IT ARCHI STUDIO DOO BANJA LUKA KRALJA PETRA I KRALJICA		4404853330009	712173	01/02/23 28/02/23 0000000 002 0000000000
562-003-81091678-53	0,00	2,24	5622306048866210/0	SOLI
01.03.23 SMARAGD-R ZTR-ZLATARA S.P.BIJELJINA NUSICEVA BB		4507106020002	712173	01/02/23 28/02/23 0000000 005 0000000000
567-570-25000101-38	0,00	2,24	5622306048914160	56757025000101384511357410001071217301022328
01.03.23 ELKOM I DARKO BOJANIC SP DERVENTADERVENTADER		4511357410001	712173	01/02/23 28/02/23 0000000 027 0000000000
567-603-25000161-84	0,00	2,24	5622306048904620	56760325000161844512139040002071217301022328
01.03.23 JOVIC V VLADIMIR JOVIC SP LAKTASICIRILA I METODIJ		4512139040002	712173	01/02/23 28/02/23 0000000 056 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-010-00004194-33	0,00	2,23	5622306048825312	doprinos za solid.lijecenja
01.03.23 PERIC ZDRAVKO PERIC S.P. GRADISKA			4502943580006	712173 01/01/23 31/01/23 0000000 008 0000000000
562-005-81445940-95	0,00	2,23	5622306048862636/0	SOL FOND
01.03.23 MIODRAG (OBRAD) SIMIC LUG BB 74400 DERVENTA			0304967121583	712173 01/02/23 28/02/23 0000000 027 0000000000
567-253-25003913-61	0,00	2,23	5622306048880182	56725325003913614503113170006071217301022328
01.03.23 KRZNARIJA PRISTAS IVAN PRISTAS SP LAKTASIBUKOVI			4503113170006	712173 01/02/23 28/02/23 0000000 056 0000000000
552-027-00028136-80	0,00	2,22	5622306048901786	55202700028136804508325200004071217301022328
01.03.23 SANDRA FRIZ.SAL.ZARIC S.JOVANA RASKOVICA 10BOS/			4508325200004	712173 01/02/23 28/02/23 0000000 010 0000000000
562-099-81786816-91	0,00	2,22	5622306048824852	DOPRINOSI ZA FOND SOLIDARNOSTI
01.03.23 SSM DOO BANJA LUKA			4405001110009	712173 01/02/23 28/02/23 0000000 002 0000000000
562-011-00002243-17	0,00	2,22	5622306048862546	DOPRINOSI ZA SOLIDARNOST,DIJAG.I LIJECENJE
01.03.23 MIRA TR SVETOSAVSKA BB MODRICA ? 74480			4500656260006	712173 01/02/23 28/02/23 0000000 064 0000000000
562-004-80236789-88	0,00	2,22	5622306048864463/2618	ZA MJESEC 0223
01.03.23 NLB RAZVOJNA BANKA B.LUKA			4400949970003	712173 01/03/23 31/03/23 0000000 002 0000000000
161-045-00046500-23	0,00	2,22	5622306048855791	16104500046500234400796370001071217301022328
01.03.23 DETA INZENJERING DOO BANJALUKAVLADIKE PLATON			4400796370001	712173 01/02/23 28/02/23 0000000 002 0000000000
554-001-00005471-61	0,00	2,22	5622306048878694	55400100005471614510843650000071217301022328
01.03.23 SRBIJA 1 UGOSTITELJSKA RADNJA - BIFJANJA			4510843650000	712173 01/02/23 28/02/23 0000000 005 0000000000
567-363-25000592-75	0,00	2,22	5622306048904269	56736325000592754511606650000071217301022328
01.03.23 KS-GAJIC NATASA GAJIC S.P. PRIJEDORPRIJEDORPRIJED			4511606650000	712173 01/02/23 28/02/23 0000000 074 0000000000
562-099-00000091-27	0,00	2,21	5622306048910024	Solidarnost II/2023
01.03.23 BANJA LUKA FILM DOO GRADISKA			4400973760001	712173 01/02/23 28/02/23 0000000 008 0000000000
562-005-81226953-75	0,00	2,21	5622306048882961/0	sol. fond
01.03.23 SUR TIFANI MILOSEVIC SLOBODAN S. P. DERVENTA DEF			4500598800003	712173 01/02/23 28/02/23 0000000 027 0000000000
567-463-25000378-85	0,00	2,21	5622306048879010	56746325000378854511064580000071217301022328
01.03.23 ILIJA GAVRISIC ILIJA GAVRISIC SP PRNJAVORGORNJI VI			45111064580000	712173 01/02/23 28/02/23 0000000 075 0000000000
562-003-80600395-84	0,00	2,21	5622306048836538/0	solid
01.03.23 CVIJETIC ZR ZA USLUZNO FOTOKOPIRANJE SPISA I DOK			4506528150000	712173 01/02/23 28/02/03 0000000 005 0000000000
572-266-00002283-56	0,00	2,21	5622306048878657	57226600002283564508537640004071217301022328
01.03.23 KS SELEKTA KNJIGOVODSTVENI BIRO Ivana Mazuranica bb			4508537640004	712173 01/02/23 28/02/23 0000000 074 0000000000
562-011-80853076-92	0,00	2,21	5622306048906260	DOPRINOS ZA SOLIDARNOST,DIJAGNOST. I
01.03.23 RUSKO ZTR MODRICKI LUG BB VUKOSAVLJE 74470			4507480220007	712173 01/02/23 28/02/23 0000000 066 0000000000
562-007-81473986-55	0,00	2,21	5622306048862663/0	UPL DOP ZA SOL 02/23
01.03.23 PERFECT SMILE S.P. MIODRAG MUDRINIC PRIJEDOR VO			4510706150008	712173 01/02/23 28/02/23 0000000 074 0000000000
572-000-00001031-65	0,00	2,21	5622306048913059	57200000001031654402660380006071217301022328
01.03.23 MF BANKA A.D.BANJA LUKA..			4402660380006	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				
555-007-00037927-63 01.03.23 GEODETSKA AGENCIJA GEOPROFIL SASA SEGIC S.P PRN4503308690004	0,00	2,21	5622306048904408	55500700037927634503308690004071217301022328 02230750000000000000000000000000 712173 01/02/23 28/02/23 0000000 075 0000000000
567-363-11000246-16 01.03.23 AM-RAS DOO PRIJEDORVUKA KARADZICA 43 PRIJEDOR'4404733190009	0,00	2,20	5622306048913703	56736311000246164404733190009071217301022328 02230740000000000000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000
567-353-59002858-34 01.03.23 SLADJANA (VELJKO) SAVICUKALI BBCUKALI SRBAC 1812973109128	0,00	2,20	5622306048904508	56735359002858341812973109128071217301022328 02230950000000000000000000000000 712173 01/02/23 28/02/23 0000000 095 0000000000
562-009-00001525-38 01.03.23 TROFEJ ZTR ERIC ILIJA S.P.ZVORNIK ZLATICA 75400 ZV(4504717990008	0,00	2,20	5622306048897218/0	DOPRINOS ZA SOLIDARNOST 712173 01/02/23 28/02/23 0000000 119 0000000000
552-000-17241788-46 01.03.23 M FARM DOOPODGRAB BB PALE 4404115000002	0,00	2,20	5622306048878882	55200017241788464404115000002071217301022328 02230890000000000000000000000000 712173 01/02/23 28/02/23 0000000 089 0000000000
552-000-19484572-02 01.03.23 auto skola mimoSOLOCUSA BB SREBRENICA 4511619040006	0,00	2,20	5622306048858731	55200019484572024511619040006071217301012331 01230970000000000000000000000000 712173 01/01/23 31/01/23 0000000 097 0000000000
161-000-02776800-68 01.03.23 BDF USLUGE DOO BANJA LUKAMLADENA STOJANOVIC.4404848250005	0,00	2,20	5622306048873992	16100002776800684404848250005071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
555-100-00092316-52 01.03.23 MJENJACNICA DOLAR VLASNIK S.P. KEVAC MAIDA 4508510100008	0,00	2,20	5622306048861120	55510000092316524508510100008071217301022328 02230740000000000000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000
562-099-81460926-98 01.03.23 ADVOKAT DARIJA MIRNIC- MAJSTOROVIC ULICA I KRA.4510635540004	0,00	2,20	5622306048908269/0	doprinos solidarnosti 712173 01/02/23 28/02/23 0000000 002 0000000000
551-450-22140091-39 01.03.23 JANKOVIC GROUP DOO BRATUNACGAVRILA PRINCIPA 4404014820009	0,00	2,20	5622306048878116	55145022140091394404014820009071217301012331 01230150000000000000000000000000 712173 01/01/23 31/01/23 0000000 015 0000000000
562-099-81705865-56 01.03.23 KENEDI TRANS DOO SVETOSAVSKA BR 193 78250 LAKT#4404556710005	0,00	2,20	5622306048887533/0	UPLATA U FOND SOLID. 712173 01/02/23 28/02/23 0000000 056 0000000000
562-005-00004520-76 01.03.23 STR BUTIK ESPERANSA I SVJETLANA BECAREVIC S.P. DI4504648060001	0,00	2,20	5622306048889070/0	sol fond 712173 01/02/22 28/02/23 0000000 027 0000000000
562-099-81702134-94 01.03.23 AUTOVIZIJA ALEKSANDAR BERONJA SP BANJA LUKA I4512227500005	0,00	2,20	5622306048908298/0	DOP SOLID 712173 01/02/23 28/02/23 0000000 002 0000000000
562-007-00004105-59 01.03.23 UGOSTITELJSKA RADNJA SAHARA S.P.BLAZEVIC ALMI#4504023980005	0,00	2,20	5622306048911174/0	upl dop za solid 02/23 712173 01/02/23 28/02/23 0000000 074 0000000000
562-007-81120962-81 01.03.23 JASKI TRGOVACKA RADNJA VL.S.P.JOVANOVIC SLAVKA#4507052260002	0,00	2,19	5622306048852479/0	UPL DOP ZA SOLID 02/23 712173 01/02/23 28/02/23 0000000 074 0000000000
567-321-11000178-47 01.03.23 RESINEX DOO GRADISKATRG JEVREJSKIH STRADANJA (4404071540004	0,00	2,19	5622306048859113	56732111000178474404071540004071217301022328 02230080000000000000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000
562-007-81656750-07 01.03.23 NIZ S.P. RADOMIR RADINOVIC PRIJEDOR MILOSA OBRE#4511869400008	0,00	2,18	5622306048872807/0	CLANARINA 712173 01/02/23 28/02/23 0000000 074 0000000000
562-099-80658701-09 01.03.23 SLOBODA BOJANIC NENAD SP BANJA LUKA 4506707830005	0,00	2,18	5622306048853564	fond solidarnosti 02/23 712173 01/02/23 28/02/23 0000000 002 0000000000
562-099-00014091-28 01.03.23 SENDY SP SMAJIC SENADA BANJA LUKA JEVREJSKA BI4502531470001	0,00	2,16	5622306048912280/0	fond solidarnosti 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				
562-003-81409682-36	0,00	2,16	5622306048864276	Uplata doprinosa na solidarnost
01.03.23 ZR MARINKOVIC SINISA MARINKOVIC S.P VLASENICA			4510334420003	712173 01/02/23 28/02/23 0000000 116 0000000000
562-099-00000727-59	0,00	2,15	5622306048858327	DOPRIN.ZA SOLIDARNOST
01.03.23 SINDIKAT FINASIJSKIH ORGANIZACIJA REPUBLIKE SRPSKE			4401679860002	712173 01/02/23 28/02/23 0000000 002 0000000000
562-099-81682319-78	0,00	2,15	5622306048862468/0	DOPR.ZA SOL.ZA LIJECENJE DJECE U INO
01.03.23 KAFE BAR MANDAT GORANA BRDJANIN S.P. BANJA LU			4512131490009	712173 01/02/23 28/02/23 0000000 002 0000000000
562-007-80745939-47	0,00	2,15	5622306048873920/0	DOP 2/23
01.03.23 SKRBIC TRGOVACKA RADNJA VL.S.P. SKRBIC MILORAD			4507161710000	712173 01/02/23 28/02/23 0000000 074 0000000000
567-241-11000835-56	0,00	2,14	5622306048904285	56724111000835564404009660001071217301022328
01.03.23 CARGO NAVIS DOO BANJA LUKAKRALJA PETRA I KARA			4404009660001	712173 01/02/23 28/02/23 0000000 002 0000000000
562-006-81753073-50	0,00	2,13	5622306048908319	upl.fond solidarnosti
01.03.23 TEC DOO FOCA			4404918560007	712173 01/02/23 28/02/23 0000000 031 0000000000
562-003-81711750-06	0,00	2,10	5622306048884065/0	SOLI
01.03.23 SNJEZA OZREN KOSTADINOVIC S.P. BIJELJINA AGROTRZ			4512264370006	712173 01/02/23 28/02/23 0000000 005 0000022023
562-100-80010634-87	0,00	2,10	5622306048848085/0	DOPRINOSI N ALIJECENJE
01.03.23 REFAN 2 JADRANKO IGNJATIC SP BANJA LUKA KRALJA			4502670080005	712173 01/02/23 28/02/23 0000000 002 0000000000
567-321-25000549-31	0,00	2,10	5622306048914087	56732125000549314511289580009071217301022328
01.03.23 SERVIS BIJELE TEHNIKE RB RADOMIR BABIC SP N.TOPO			4511289580009	712173 01/02/23 28/02/23 0000000 008 0000000000
551-299-11300693-77	0,00	2,10	5622306048877899	55129911300693774507053310003071217301022328
01.03.23 JAVNI PREVOZ JEZDIMIR MILANPUT SRPSKIH BRANILACA			4507053310003	712173 01/02/23 28/02/23 0000000 002 0000000000
562-099-80351386-66	0,00	2,10	5622306048852765/0	DOPRINOS NA LIJECENJE
01.03.23 REFAN IGNJATIC JASMINA SP BANJA LUKA IVE LOLE RI			4506294220009	712173 01/02/23 28/02/23 0000000 002 0000000000
562-002-81387500-89	0,00	2,09	5622306048894601	SREDSTVA SOLIDARNOSTI ZA LIJC.OBOLJELE
01.03.23 HOSTEL VINCIC SP VL.VESNA ZIVANIC VUKA KARADZIC			4510229120002	712173 01/12/22 31/12/22 0000000 075 0000000000
562-099-81754914-58	0,00	2,09	5622306048896697/0	SOLIDARNOST 02/23
01.03.23 ORTOTEX DRUSTVO ZA PROIZVODNJU,PROMET I USLU			4404933950008	712173 01/02/23 28/02/23 0000000 056 0000000000
562-100-80000045-38	0,00	2,07	5622306048887024	DOPRINOS SOLIDARNOST 2/23
01.03.23 TELEKOMELEKTRO D.O.O. SREDNJOSKOLSKA BR.4 BAN.			4401186830007	712173 01/02/23 28/02/23 0000000 002 0000000000
554-001-00002491-77	0,00	2,05	5622306048904240	55400100002491774501260990008071217301022328
01.03.23 Saraf trgovinska radnjaBijeljina			4501260990008	712173 01/02/23 28/02/23 0000000 005 0000000000
562-010-00000359-92	0,00	2,05	5622306048890224/0	solidarnist
01.03.23 SZTR SK MOBIL S.P. SASA KOLONJA GRADISKA BRACE			4502775420006	712173 01/02/23 28/02/23 0000000 008 0000000000
562-099-00002336-82	0,00	2,04	562230604888798/0	UPLATA FONDA SOLID ZA LIJECENJE BOLESNE
01.03.23 GRADSKA ORG. PORODICA ZROBLJENIH I POGINULIH B			4401471950008	712173 01/02/23 28/02/23 0000000 002 0000000000
555-000-00473485-31	0,00	2,03	5622306048861452	55500000473485314509380930000071217301022328
01.03.23 BEHAR KORAJKIC MIRSAJ S.P. JANJARI			4509380930000	712173 01/02/23 28/02/23 0000000 109 0000000000
562-002-80985791-88	0,00	2,03	5622306048864206	DOPRINOS ZA SOLIDARNOST 02/23
01.03.23 ZU STOMATOLOSKA AMBULANTA DR KOSANOVIC PRNJ			4403273800001	712173 01/02/23 28/02/23 0000000 075 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81489551-68	0,00	2,01	5622306048885958	FOND SOLIDARNOSTI 02/23
01.03.23 ZLATA GORDANA ZAGORAC SP BANJA LUKA		4510816760006	712173	01/02/23 28/02/23 0000000 002 0000000000
572-216-00002004-45	0,00	2,00	5622306048901677	57221600002004454403947610009071217301022328
01.03.23 DSV SYSTEM DOO GRADISKA, GAVRILA PRINCIPA 6GRA4403947610009			712173	01/02/23 28/02/23 0000000 008 0000000000
562-011-00000173-19	0,00	2,00	5622306048887118/0	SOLIDARNOST 02/23
01.03.23 ZANATSKA RADNJA HEMIJSKA CISTIONA SANA I MILO 4500654050004		712173	01/02/23	28/02/23 0000000 064 0000000000
562-099-80748406-69	0,00	2,00	5622306048836974/0	DOPR ZA SOLID.
01.03.23 NG-ELEKTRONIK NEDELJKO GAVRIC S.P. CELINAC VOJV4507182040004		712173	01/02/23	28/02/23 0000000 025 0000000000
562-099-00006071-32	0,00	2,00	5622306048893859/0	DOPRINOS ZA SOLIDARNOST
01.03.23 TR RIBOLOVACKA PRICA DARKO ZIVKOVIC,S.P.PRNJA\4503225720009		712173	01/02/23	28/02/23 0000000 075 0000000000
562-120-80029587-60	0,00	1,99	5622306048836444	SREDSTVA SOLIDARNOST.
01.03.23 BEKI ELECTRONIC SUTR PRNJAVOR VLADIKE PLATONA 4505379270009		712173	01/02/23	28/02/23 0000000 075 0000000000
552-000-20071427-84	0,00	1,98	5622306048901887	55200020071427844404651970006071217301032301
01.03.23 CEROVAC DOOSERGEJA JESENJINA 21 BIJELJINA 4404651970006		712173	01/03/23	01/03/23 0000000 005 0000000000
562-099-00018366-07	0,00	1,94	5622306048893654/0	sred sol
01.03.23 OXFORD PREVODI IVANCEVIC GORDANA SP BANJA LU 4505208620001		712173	01/02/23	28/02/23 0000000 002 0000000000
562-010-80873144-77	0,00	1,94	5622306048846461/0	solidarnost
01.03.23 ARH-BIRO DOO GRADISKA VIDOVDANSKA 1 78400 GRAI4403118230002		712173	01/02/23	28/02/23 0000000 008 0000000000
562-099-81427727-76	0,00	1,94	5622306048907275/0	SOLIDARNOST
01.03.23 LJUBOJEVIC-DJURIC RAFAELA ADVOKAT GRADISKA VII4510485040008		712173	01/02/23	28/02/23 0000000 008 0000000000
562-005-00001727-16	0,00	1,93	5622306048917436	Sredstva solidarnosti 23
01.03.23 PZ AGROPOSAVINA FARM P.O. DERVENTA 4400169370004		712173	01/01/23	31/01/23 0000000 027 0000000000
199-563-00018649-06	0,00	1,93	5622306048912000	19956300018649064404810360001071217301022328
01.03.23 EURO RENT DOO, ULICA RADE RADICA BR.130 4404810360001		712173	01/02/23	28/02/23 0000000 002 0000000000
572-266-00013380-36	0,00	1,93	5622306048912611	57226600013380364512742370009071217301032301
01.03.23 BABILON SASA PACARIZ SP PRIJEDOR, SVALE BBPrijedor 4512742370009		712173	01/03/23	01/03/23 0000000 074 0000000000
562-005-80299149-72	0,00	1,92	5622306048885891/0	sol fond
01.03.23 SUR TRI LIPE TADIC VESELJKO S.P. DERVENTA NJEGOSE4506077800005		712173	01/02/23	28/02/23 0000000 027 0000000000
571-010-00003019-28	0,00	1,91	5622306048878642	57101000003019284512198990006071217301022328
01.03.23 SUVAJAC Bogdo Suvajac s.p. Banja LuVerici bbBANJA LUKA 4512198990006		712173	01/02/23	28/02/23 0000000 002 0000000000
552-006-15184938-35	0,00	1,91	5622306048901669	55200615184938354508618640009071217301012331
01.03.23 FORTUNA TR KOMIS.S.P.VUKOVIC J.KILAVCI BBNEVESI\4508618640009		712173	01/01/23	31/01/23 0000000 069 0000000000
562-007-00003267-51	0,00	1,90	5622306048862741/0	DOPRINOS SOLIDARNOSTI
01.03.23 PASTIREVO LOVACKO UDRUZENJE DOBRLJIN NOVI GR\4400764330008		712173	01/03/23	01/03/23 0000000 011 0000000000
562-009-00001283-85	0,00	1,90	5622306048863576/0	DOP ZA SOLID
01.03.23 ELB-EKO ZPD LAZIC BORO S.P.ZVORNIK UL KRALJA PE 4500921190007		712173	01/02/23	28/02/23 0000000 119 0000000000
555-007-00022777-20	0,00	1,89	5622306048860794	55500700022777204503842330005071217301022328
01.03.23 TRGOVACKA RADNJA GAVRANOVIC VLASNIK S.P. GAVI4503842330005		712173	01/02/23	28/02/23 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-363-25000173-71 01.03.23 GOGA Agencija za knjigovodstvene poslove Prijedor	0,00	1,89	5622306048914155 4506179040005	56736325000173714506179040005071217301022328 02230740000000000000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000
567-162-11001504-77 01.03.23 VOLEX MOBIL DOO LAKTASIJAKUPOVCI BB LAKTASIJA	0,00	1,88	5622306048879466 4401169310008	56716211001504774401169310008071217301022328 02230560000000000000000000000000 712173 01/02/23 28/02/23 0000000 056 0000000000
551-470-22304071-73 01.03.23 OBRADA METALA WELD SP MIRKO VIDEK VRBASKAPA	0,00	1,88	5622306048902857 14511188550001	55147022304071734511188550001071217301022328 02230080000000000000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000
562-011-00001992-91 01.03.23 GEO-MIT MITAR MILAKOVIC S.P. SAMAC KNEZA MILOSA	0,00	1,88	5622306048853985/0 4504493350008	TAKSA 712173 01/02/23 28/02/23 0000000 013 0000000000
562-008-80746557-84 01.03.23 CENTAR CAMBRIDGE VL VERA MILOSEVIC	0,00	1,88	5622306048869579 4507150510009	doprinos za solidarnost 712173 01/02/23 28/02/23 0000000 107 0000000000
554-001-00003538-40 01.03.23 djole trBijeljina	0,00	1,88	5622306048878632 4506233940009	55400100003538404506233940009071217301022328 02230050000000000000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
571-020-00000615-57 01.03.23 BUTIK URBANO Gordana Baskalo s.p. GradisVidovdanska	0,00	1,88	5622306048903942 5GR4510535590004	57102000000615574510535590004071217301012331 01230080000000000000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000
562-002-81498759-89 01.03.23 PRERADA VOCA PG VRHOVAC MARKO VRHOVAC S.P. G	0,00	1,88	5622306048872494 4510827370005	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/02/23 28/02/23 0000000 075 0000000000
551-470-22304106-65 01.03.23 SOFTWARE NS SP NEVEN SAVANOVIC GRADISKALAMIN	0,00	1,88	5622306048878086 4511251770009	55147022304106654511251770009071217301022328 02230080000000000000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000
567-323-11000113-47 01.03.23 AUTOTRANS JOKIC DOO GRADISKA, VIDOVDANSKA	0,00	1,87	5622306048913998 8G4402869770006	56732311000113474402869770006071217301022328 02230080000000000000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000
572-266-00010738-08 01.03.23 MN TIM RAJKO PASAJLIJA S.P.PRIJEDOR, ARHIMANDRIT	0,00	1,87	5622306048913152 4512160080006	57226600010738084512160080006071217301022328 02230740000000000000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000
562-099-81552091-46 01.03.23 VIKI TRADE DOO GRADISKA MILOSA CRNJANSKOG	0,00	1,87	5622306048876900/0 106 4401025400002	solidarnost 712173 01/02/23 28/02/23 0000000 008 0000000000
562-002-80903853-07 01.03.23 RATARSTVO I PERADARSTVO G-R-P GORNJI PALACKOV	0,00	1,87	5622306048825148 4507702900001	Doprinos za solidarnost za 02/2023 712173 01/02/23 28/02/23 0000000 075 0000000000
562-099-00012838-04 01.03.23 MIRJANA SP KOSTADINOVIC MIRJANA BANJA LUKA KR.	0,00	1,87	5622306048900006/0 4502445120006	SOLIDARN. ZA BOLESNU DJECU 712173 01/02/23 28/02/23 0000000 002 0000000000
562-099-00018377-71 01.03.23 DUGA 89 GAJANOVIC LJILJANA SP BANJA LUKA MLAI	0,00	1,86	5622306048888296/0 4505329250007	DOPRINOS SOLIDARNOISTI 712173 01/02/23 28/02/23 0000000 002 0000000000
554-001-00003927-37 01.03.23 Sasa trAgrotetni centar lokbr4 Bijeljina	0,00	1,86	5622306048879062 4507176740002	55400100003927374507176740002071217301022328 02230050000000000000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
567-253-25000270-29 01.03.23 TR LJILJANA LJILJANA TRNINIC SP LAKTASI VELIKO BL.	0,00	1,86	5622306048903966 4509706120003	56725325000270294509706120003071217301022328 02230560000000000000000000000000 712173 01/02/23 28/02/23 0000000 056 0000000000
562-005-80742710-35 01.03.23 SUR ML AGENCIJA ZA VODJENJE POSLOVNIH KNJIGA D	0,00	1,86	5622306048907121 4507153450007	Poseban doprinos 712173 01/02/23 28/02/23 0000000 027 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-19452182-75 01.03.23 ULIKS DAMIR POPOVIC SP GRADISKALIJEVANSKA	0,00	1,86	5622306048858844 8GR4511635590008	55200019452182754511635590008071217301022328 02230080000000000000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000
562-099-81324450-89 01.03.23 POLJO MIX - JANJETOVIC GORAN SP BANJA LUKA PAVI	0,00	1,86	5622306048909689/0 4509861360002	DOPR SOLID NA PLATU 2/23 712173 01/02/23 28/02/23 0000000 002 0000000000
567-651-25000267-33 01.03.23 MOMKOVIC RADISLAV MOMKOVIC SP SAMACCARA DU	0,00	1,86	5622306048913714 4511164700002	56765125000267334511164700002071217301022328 02230130000000000000000000000000 712173 01/02/23 28/02/23 0000000 013 0000000000
567-363-25000798-39 01.03.23 CD DUSAN GRBIC SP PRIJEDORPETRA KOCICA PRIJEDOR	0,00	1,85	5622306048879749 4501847900001	56736325000798394501847900001071217301022328 02230740000000000000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000
562-099-80726463-35 01.03.23 MILAK DOO BANJA LUKA MILOSA OBILICA 23 78000 BAN	0,00	1,85	5622306048884607/0 4402931320004	2/23 712173 01/02/23 28/02/23 0000000 002 0000000000
562-099-81767543-98 01.03.23 AGENCIJA ZA POSREDOVANJE TRGOVINU I USLLUGE II	0,00	1,85	5622306048837795 4509283570007	doprinos solidarnosti za 02/23 712173 01/02/23 28/02/23 0000000 075 0000000000
572-216-00001916-18 01.03.23 SITOGRAF DESIGN STUDIO SP BILJANA JOVANOVIC, LEF	0,00	1,85	5622306048902705 4507888730003	57221600001916184507888730003071217301022328 02230080000000000000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000
567-321-25000321-36 01.03.23 TR GVOZDENAC SP BRANISLAV GVOZDENAC GRADISK	0,00	1,85	5622306048914159 4509809950004	56732125000321364509809950004071217301022328 02230080000000000000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000
554-001-00005888-71 01.03.23 EXCLUSIVE BUDIMIR LAZIC SP JANJABijeljina	0,00	1,84	5622306048913111 4512809620005	55400100005888714512809620005071217301022328 02230050000000000000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
572-246-00003352-60 01.03.23 AMIS ZANATSKA AUTOMEHANICARSKA RADNJA VLAS	0,00	1,84	5622306048902152 4506791010000	57224600003352604506791010000071217301022328 02230050000000000000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
551-720-22045830-29 01.03.23 ZEST DOO BANJA LUKANENADA KOSTICA 24B BANJA LU	0,00	1,84	5622306048858809 44403144150009	55172022045830294403144150009071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
199-572-00419202-27 01.03.23 IMT,RADO VUKOVIC S.P.-BIJELJINA, ATC HALA A PROD.	0,00	1,84	5622306048874253 4501020760005	19957200419202274501020760005071217301022328 02230050000000000000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
554-007-00011684-43 01.03.23 LIST Miroslav Mikerevic sp DerventDerventa	0,00	1,84	5622306048904104 4512829900004	55400700011684434512829900004071217301022328 02230270000000000000000000000000 712173 01/02/23 28/02/23 0000000 027 0000000000
567-363-25000290-11 01.03.23 MUNJA TR SP IGOR MUNJIZA PRIJEDORPRIJEDORPRIJED	0,00	1,84	5622306048914161 4509223750006	56736325000290114509223750006071217301012331 01230740000000000000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000000
567-253-25000247-98 01.03.23 DIZEL AUTO BABIC ZR BORO BABIC SP LAKTASILAKTA	0,00	1,83	5622306048903960 4506042410000	56725325000247984506042410000071217301032301 03230560000000000000000000000000 712173 01/03/23 01/03/23 0000000 056 0000000000
567-343-25000415-34 01.03.23 AGENCIJA ZA CISCENJE I ODRZ. SJAJ VL. JOVIC GORAN	0,00	1,83	5622306048913290 4508627710001	56734325000415344508627710001071217301022328 02230050000000000000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
562-099-81541041-22 01.03.23 TESSILI VANJA PEJASINOVIC S.P. BANJA LUKA PUT SRPS	0,00	1,83	5622306048906545/0 4511079930007	SOLID. ZA BOL. DJECU 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				
161-045-00505300-53 01.03.23 DINDIC DOO DUBRAVE GRADISKADUBRAVE BB	0,00	1,83	5622306048895233 4402943410009	16104500505300534402943410009071217301022328 02230080000000000000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000
555-100-00521012-87 01.03.23 BIGER GP DOO	0,00	1,83	5622306048903547 4404139950001	55510000521012874404139950001071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
567-321-27000052-02 01.03.23 MEDJUOPSTINSKO UDRUZ.CIVILN.INVALIDA-ZRTAVA R	0,00	1,83	5622306048859712 4402830560004	56732127000052024402830560004071217301022328 02230080000000000000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000
567-463-11000001-22 01.03.23 MBM TEHNIK DOO VELIKA ILOVA PRNJAVORVELIKA IL	0,00	1,83	5622306048859944 4401579720009	56746311000001224401579720009071217301022328 02230750000000000000000000000000 712173 01/02/23 28/02/23 0000000 075 0000000000
567-441-25000149-07 01.03.23 ELFRIGO-RASHLADNA I TERMOTEHNIKA SVETOZAR BA	0,00	1,83	5622306048904024 4511146120007	56744125000149074511146120007071217301022328 02231070000000000000000000000000 712173 01/02/23 28/02/23 0000000 107 0000000000
562-002-81311331-64 01.03.23 INTER ILOVA DOO PRNJAVOR VIDA NJEZICA BB 78430	0,00	1,83	5622306048900602/0 PI4403973880006	DOPRINOSI 712173 01/02/23 28/02/23 0000000 075 0000000000
562-012-00002150-53 01.03.23 LOVACKO UDRUZENJE JAHORINA PALE JOVANA JOCE	0,00	1,83	5622306048869926/0 4400587450006	doprinosi 712173 01/03/23 31/03/23 0000000 089 0000000000
562-011-81451567-89 01.03.23 POLJOPRIVREDNA ZADRUGA SKUGRICANKA SA PO SK	0,00	1,83	5622306048881910/0 4402792700000	DOP 712173 01/02/23 28/02/23 0000000 064 0000000000
562-099-00010825-29 01.03.23 AUTO TINTOR SP TINTOR MIODRAG BANJA LUKA PUT	0,00	1,82	5622306048907709/0 4502253720000	DOP ZA SOLID 712173 01/02/23 28/02/23 0000000 002 0000000000
555-100-00058979-56 01.03.23 EURO - TOPIC MIODRAG TOPIC SP BANJA LUKA	0,00	1,82	5622306048901505 4508722460004	55510000058979564508722460004071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
567-321-11000093-11 01.03.23 TOLJAGIC TRANSPORT DOO GRADISKAGRADISKAGRAD	0,00	1,82	5622306048914033 4403671790008	56732111000093114403671790008071217301022328 02230080000000000000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000
161-000-02948400-47 01.03.23 TRG NA MALO KOKOO KIDS VL ZORAN MAJTRG SRPSKI	0,00	1,82	5622306048911903 4512759930008	16100002948400474512759930008071217301022328 02230080000000000000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000
562-099-81686885-57 01.03.23 KAFE BAR VIKEND MICO DIMITRIC S.P. CELINAC MLADI	0,00	1,82	5622306048839114/0 4512153030001	dop solidarnosti 02/23 712173 01/02/23 28/02/23 0000000 025 0000000000
562-099-00012912-73 01.03.23 METALSKA RADIONICA MILOJEVIC SLOBODAN S.P. BIT	0,00	1,82	5622306048907753/0 4502742920003	DOP ZA SOLID 712173 01/02/23 28/02/23 0000000 002 0000000000
562-012-00000607-26 01.03.23 TR DIS , VL. SLOBODANKA DJUROVIC, S.P. I. N. SARAJEV	0,00	1,82	5622306048863739/0 4501507800002	Doprinos za solidarnost 712173 01/02/23 28/02/23 0000000 088 0000000000
562-002-81108424-13 01.03.23 FRIZERSKI SALON DARIIJA VL. DARIIJA KOVJANIC S.P.	0,00	1,81	5622306048916700 4503211260005	Uplata doprinosa 712173 01/02/23 28/02/23 0000000 075 0000000000
567-241-25000542-92 01.03.23 BLACK WHITE-DOSENOVIC JOVANA SP BANJA LUKABA	0,00	1,81	5622306048879321 4509052250000	56724125000542924509052250000071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-006-81296505-17 01.03.23 ? X420?OLE STR VL.GORAN STAVNJAK S. BO? X40B?IDAF	0,00	1,81	5622306048848159 4509737350007	UPLATA FONDA SOLIDARNOSTI ZA LIJECENJE DIJECE U INOSTRANSTVU 0,25? NA NETO PLATU 02/23 712173 01/02/23 28/02/23 0000000 036 0000000000

Izvjestaj o promjenama na racunu
na dan: 01.03.2023

Izvod: 47

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				
552-007-00023462-47 01.03.23 AGRO IMPEX PRED.PROIZV.TR KRSTIC V.DOSITEJA OBR.4507061760000	0,00	1,81	5622306048878388	55200700023462474507061760000071217301022328 02230640000000000000000000000000 712173 01/02/23 28/02/23 0000000 064 0000000000
194-106-99636001-64 01.03.23 BUSINESS, TRAVEL AND REAL ESTAVLICA BRACE POTK4404305470005	0,00	1,81	5622306048875117	19410699636001644440305470005071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-007-81081677-81 01.03.23 BIFE ZELJO ZUJIC DARKO S.P. NOVI GRAD SVODNA BR. 14508402470001	0,00	1,81	5622306048872801/0	DOP. SOLIDARNOSTI 712173 01/02/23 28/02/23 0000000 011 0000000000
572-106-00015180-51 01.03.23 ANDJELA M ? M CUTKOVIC GORAN SP, Brace Podgornika B4504541000006	0,00	1,80	5622306048902579	57210600015180514504541000006071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
567-253-25000471-08 01.03.23 BRACA ILIC GORAN ILIC SP LAKTASICARA DUSANA 103 4511332850007	0,00	1,80	5622306048859100	56725325000471084511332850007071217301022328 03230560000000000000000000000000 712173 01/02/23 28/03/23 0000000 056 0000000000
562-099-00017810-26 01.03.23 ADVOKAT CVIJANOVIC MILICA, BANJA LUKA SVETOZA 4504947640006	0,00	1,80	5622306048893925/0	DOP 712173 01/02/23 28/02/23 0000000 002 0000000000
554-008-00011405-55 01.03.23 NESO Nedo Aleksic sp BrodBrod	0,00	1,80	5622306048904275	55400800011405554512091760008071217301022328 02230100000000000000000000000000 712173 01/02/23 28/02/23 0000000 010 0000000000
562-099-00012208-51 01.03.23 ADVOKAT TOSIC SIMO BANJA LUKA DUBICKA 136 7804502306780000	0,00	1,80	5622306048892210/0	DOPRINOS 712173 01/02/23 28/02/23 0000000 002 0000000000
572-266-00010026-10 01.03.23 TRGOVINA I JAVNI PREVOZ STVARI VOCE I POVRCE BIL.4507064600003	0,00	1,80	5622306048901819	57226600010026104507064600003071217301022328 02230740000000000000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000
555-100-00515853-44 01.03.23 MB NEKRETNINE I SAVJETOVANJE BANJA LUKA	0,00	1,80	5622306048901617	55510000515853444404675640007071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
567-321-25000644-37 01.03.23 NOCNI KLUB UTOPIA BORJANA TEPIC SP GRADISKADOS4508172610003	0,00	1,80	5622306048914028	56732125000644374508172610003071217301022328 02230080000000000000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000
562-005-81751382-31 01.03.23 UGRADNJA STOLARIJE RADE RADE VASIC SP	0,00	1,80	5622306048839150	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/02/23 28/02/23 0000000 064 0000000000
551-460-22141258-25 01.03.23 LJESIC SP STEFAN LJESIC DERVENTAVELIKA SOCANICA4512300600005	0,00	1,80	5622306048877924	55146022141258254512300600005071217301022328 02230270000000000000000000000000 712173 01/02/23 28/02/23 0000000 027 0000000000
554-008-00011373-54 01.03.23 KLESARSKA RADNJA PEJICBrod	0,00	1,80	5622306048904344	55400800011373544508730210009071217301022328 02230100000000000000000000000000 712173 01/02/23 28/02/23 0000000 010 0000000000
562-002-81019357-76 01.03.23 HGP SUR ZANATSKI CENTAR II PRNJAVOR,78430	0,00	1,80	5622306048870312	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE U INOST. 712173 01/02/23 28/02/23 0000000 075 0000000000
562-012-00000708-14 01.03.23 AUTOPREVOZNIK CVORO VLADAN S.P.PALE KARADJOR 4501643490009	0,00	1,80	5622306048864750/0	FOND SOIDARNOSTI 712173 01/02/23 28/02/23 0000000 089 0000000000
552-000-18932776-85 01.03.23 DENTAL DIAGNOSTIC ZU PRNJAVOTRG SRPSKIH BORA4404527020008	0,00	1,80	5622306048858738	55200018932776854404527020008071217301012331 01230750000000000000000000000000 712173 01/01/23 31/01/23 0000000 075 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.876.893,05	0,00	40.109,59		2.917.002,64

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-603-27000005-02 01.03.23 OPSTINSKI FUDBALSKI SAVEZ LAKTASILAKTASILAKTA	0,00	1,80	5622306048903957 4401172610004	5676032700005024401172610004071217301022328 02230560000000000000000000 712173 01/02/23 28/02/23 0000000 056 0000000000
562-006-81312134-78 01.03.23 ADVOKATSKA KANCELARIJA RADOMIR TANASKOVIC	0,00	1,79	5622306048896459/2642 4509790910006	UPLATA DOPRINOSA 712173 01/01/23 31/01/23 0000000 113 0000000000
161-045-00692200-13 01.03.23 HAIR RESPECT MAKSIMOVIC DARIJA SP BNIKOLE PASIC	0,00	1,79	5622306048911886 4508024000000	16104500692200134508024000000071217301022328 02230020000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
567-343-25000876-09 01.03.23 BILJANA S BILJANA CREPULJA SP BIJELJINAGAVRILA PI	0,00	1,79	5622306048880469 4506135770006	56734325000876094506135770006071217301022328 02230050000000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
555-100-00426639-63 01.03.23 MARKA DRAGAN MISIC SP BANJA LUKA	0,00	1,79	5622306048901506 4510926860006	55510000426639634510926860006071217301022328 02230020000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
567-253-25000515-70 01.03.23 OPC AUTO MARKO ADAMOVIC SP BANJA LUKA16 KRAJI	0,00	1,79	5622306048904710 4511326700001	56725325000515704511326700001071217301022328 02230020000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
554-002-00000777-29 01.03.23 Stolarija Valjevac Admir ValjevacUgljevik	0,00	1,79	5622306048904308 4511444900007	55400200000777294511444900007071217301022328 02231090000000000000000000 712173 01/02/23 28/02/23 0000000 109 0000000000
567-321-19000003-21 01.03.23 ADVOKAT PLOTAN NENAD GRADISKAVIDOVDANSKA B	0,00	1,79	5622306048879408 4507983480006	56732119000003214507983480006071217301022328 02230080000000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000
567-241-25000274-23 01.03.23 PFR VESNA LAKTASILAKTASILAKTASI	0,00	1,79	5622306048904334 4508463000008	56724125000274234508463000008071217301032301 03230560000000000000000000 712173 01/03/23 01/03/23 0000000 056 0000000000
562-099-81727950-52 01.03.23 FRIZERSKI SALON ZAKI ZANA RUSKIC SP BANJA LUKA	0,00	1,79	5622306048882125 4512369550000	Fond solidarnosti 02/2023 712173 01/02/23 28/02/23 0000000 002 0000000000
571-020-00000984-17 01.03.23 KGH AUTOMATIKA SINISA GUDURAS S.P. GRADIAGROI	0,00	1,79	5622306048903815 4511279510002	57102000000984174511279510002071217301022328 02230080000000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000
562-099-00001365-85 01.03.23 RONILACKI KLUB BUK ,BANJA LUKA JESENJINOVA 1	0,00	1,79	5622306048884466/0 78(4401650530003	SOLIDARNOSTI 712173 01/02/23 28/02/23 0000000 002 0000000000
567-541-25000381-37 01.03.23 BRAVARSKA RADNJA DE-MONT ELDENA ILIC S.P. PRIDJ	0,00	1,79	5622306048880170 4512526830003	56754125000381374512526830003071217301022328 02230280000000000000022023 712173 01/02/23 28/02/23 0000000 028 0000022023
567-541-25000261-09 01.03.23 BRAVARSKA RADNJA AM ILIC DALIBOR ILIC SP PRIDJEL	0,00	1,79	5622306048880171 4510804910002	56754125000261094510804910002071217301022328 02230280000000000000022023 712173 01/02/23 28/02/23 0000000 028 0000022023
161-000-02873100-34 01.03.23 MM SERVIS MARKO MILANOVIC SP LAKTASSRBACKI PU	0,00	1,79	5622306048874110 4512527300008	16100002873100344512527300008071217301022328 02230560000000000000000000 712173 01/02/23 28/02/23 0000000 056 0000000000
562-099-00016288-33 01.03.23 OKOV KOSI? xC6? SP VL.BORIS KOSI? x BRA? xC6?E PODC	0,00	1,79	5622306048871414 4504072330008	DOPRINOS ZASOLIDARNOST 712173 01/02/23 28/02/23 0000000 002 0000000000
562-099-81753686-56 01.03.23 KIS JELISAVA GRBIC SP BANJA LUKA	0,00	1,79	5622306048858342 4512604490001	Dop.za fond solidarnosti 02/2023 712173 01/02/23 28/02/23 0000000 002 0000000000
562-099-81045655-43 01.03.23 DEJA VU SP VL.SRDIC ZLATKO BANJA LUKA	0,00	1,79	5622306048861788 4508218200000	DOP.ZA FOND SOLIDARNOSTI 02/23 712173 01/02/23 28/02/23 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-100-80002901-06	0,00	1,79	5622306048881309	DOP.ZA FOND SOLIDARNOSTI 02/23
01.03.23 DARIJA SP CETOJEVIC DARJANA BANJA LUKA			4502460270006	712173 01/02/23 28/02/23 0000000 002 0000000000
562-100-80014133-66	0,00	1,79	5622306048857652	DOP.ZA FOND SOLIDARNOSTI 02/23
01.03.23 STUDIO SP REKAVIC MILKA BANJA LUKA			4502523960008	712173 01/02/23 28/02/23 0000000 002 0000000000
562-099-81490890-28	0,00	1,79	5622306048861790	FOND SOLIDARNOSTI 02/2023
01.03.23 MAKAZICE BILJANA PANDZA SP BANJA LUKA			4510822650000	712173 01/02/23 28/02/23 0000000 002 0000000000
562-006-81660460-81	0,00	1,79	5622306048847389/2612	SOLIDARNOST
01.03.23 BELA MILICA RADOVIC S.P. VISEGRAD KRALJA PETRA#4511972590001				712173 01/03/23 01/03/23 0000000 113 0000000000
562-099-81642867-94	0,00	1,79	5622306048862435	Dop.za fond solidarnosti 02/23
01.03.23 VULKANIZER NJEGOS NJEGOS VIDOVIC SP			4511702530007	712173 01/02/23 28/02/23 0000000 002 0000000000
562-099-00017819-96	0,00	1,79	5622306048877699	DOP.ZA FOND SOLIDARNOSTI 02/2023
01.03.23 M-ART SP BATINAR MILANKA , B LUKA			4504948290009	712173 01/02/23 28/02/23 0000000 002 0000000000
562-099-81754297-66	0,00	1,79	5622306048882169	FOND SOLIDARNOSTI 02/23
01.03.23 JOVANOVIC GIPS GORAN JOVANOVIC S.P. BANJA LUKA#4512617120009				712173 01/02/23 28/02/23 0000000 002 0000000000
555-100-00528272-35	0,00	1,79	5622306048860869	55510000528272354404709050000071217301022328
01.03.23 BEST SOLUTIONS DOO BANJA LUKA			4404709050000	02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-006-81725737-93	0,00	1,79	5622306048909528/2647	DOPRINOS ZA SOLIDARNOST
01.03.23 AMSTERDAM SUZANA BLAGOVCANIN S.P. VISEGRAD DI#4512315970003				712173 01/02/23 28/02/23 0000000 113 0000000000
572-336-00001438-34	0,00	1,78	5622306048879998	57233600001438344402572760001071217301022328
01.03.23 METAL-GUMA DOODONJA ILOVA BB PRNJAVORDONJA #4402572760001				02230750000000000000000000000000 712173 01/02/23 28/02/23 0000000 075 0000000000
562-005-81600215-57	0,00	1,78	5622306048911568/0	FOND SOLIDARNOSTI 02/23
01.03.23 EKO STAR SUZANA BOROTA S.P. LIPAC LIPAC 200 74101 #4500282750004				712173 01/03/23 01/03/23 0000000 028 0000000000
567-343-25000398-85	0,00	1,78	5622306048880012	56734325000398854509483150002071217301022328
01.03.23 BLAGA BLAGOJKA JOVICIC SP BIJELJINABIJELJINABIJEL#4509483150002				02230050000000000000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
567-323-11000033-93	0,00	1,78	5622306048860671	56732311000033934402119000004071217301022328
01.03.23 OPTIMA MM DOO GRADISKASESNAEST KRAJSKE BRIG#4402119000004				02230080000000000000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000
562-003-00000913-34	0,00	1,78	5622306048877107/0	SOLID
01.03.23 ADVOKAT MILEVA LAZAREVIC BIJELJINA MILOSA CRN#4501301180008				712173 01/01/23 31/01/23 0000000 005 0000000000
567-321-11000230-85	0,00	1,78	5622306048913670	56732111000230854404559140005071217301022328
01.03.23 SVIT MEBEL DOO GRADISKAVIDOVDANSKA LOK.11/1 364404559140005				02230080000000000000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000
567-363-25000590-81	0,00	1,78	5622306048913750	56736325000590814511609670001071217301022328
01.03.23 3D ART BH DRAGAN BALABAN S.P. PRIJEDORPRIJEDOR#4511609670001				02230740000000000000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000
567-363-25000370-62	0,00	1,78	5622306048914045	56736325000370624501959290001071217301022328
01.03.23 SAT TEJIC RADOJICA TEJIC SP PRIJEDORPRIJEDORPRIJEI#4501959290001				02230740000000000000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000
567-353-25000375-52	0,00	1,78	5622306048913976	56735325000375524512805120008071217301022328
01.03.23 SUR ALFA SLAVKO DRAGOSAVLJEVIC SP KAOCISRBAC#4512805120008				02230950000000000000000000000000 712173 01/02/23 28/02/23 0000000 095 0000000000
562-002-80658275-26	0,00	1,78	5622306048847538	Doprinos za solidarnost 02/23
01.03.23 NOTAR VLADO VIDIC			4506708300000	712173 01/02/23 28/02/23 0000000 075 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-81212487-17	0,00	1,78	5622306048857679	Poseban dopr. za solidarnost
01.03.23 ZANATSKO-TRGOVINSKA RADNJA PCELAR MILOVAN P 4509183600006				712173 01/02/23 28/02/23 0000000 028 0000000000
572-266-00010026-10	0,00	1,77	5622306048902118	57226600010026104507064600003071217301022328
01.03.23 TRGOVINA I JAVNI PREVOZ STVARI VOCE I POVRCE BIL.4507064600003				02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-099-81751807-67	0,00	1,77	5622306048889196/0	solidarnost
01.03.23 KAFE BAR NEKTAR SVJETLANA KISIN S.P. GRADISKA DI4512545030000				712173 01/02/23 28/02/23 0000000 008 0000000000
199-562-00027052-66	0,00	1,77	5622306048856716	19956200027052664404887820005071217301012331
01.03.23 WELDING PROJECT D.O.O.PRIJEDOR, MAJORA MILANA T4404887820005				01230740000000000000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000001
562-010-81319523-25	0,00	1,77	5622306048883412/0	solidarnost
01.03.23 TR DAJANA DRAGANA SMILJANIC S.P. LAMINCI GRADIS 4509833820006				712173 01/02/23 28/02/23 0000000 00 0000000000
562-099-81765413-86	0,00	1,77	5622306048912155	SOLIDARNOST
01.03.23 CRNI BISER DOO BANJA LUKA			4400980890000	712173 01/02/23 28/02/23 0000000 002 0000000000
567-321-25000447-46	0,00	1,77	5622306048913999	56732125000447464510662940006071217301022328
01.03.23 AUTONEZIC KOM. PROD. AUTO. SP ALEKSANDAR NEZIC 4510662940006				02230080000000000000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000
567-241-11000979-12	0,00	1,77	5622306048912656	56724111000979124404196830004071217301022328
01.03.23 EXO DOO BANJA LUKADR MLADENA STOJANOVICA 4 B.4404196830004				02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
567-321-25000483-35	0,00	1,77	5622306048879107	56732125000483354510936820002071217301022328
01.03.23 STOLARSKA RADNJA PETAR PERO TUBIC SP VAKUFGRA4510936820002				02230080000000000000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000
551-700-22169905-03	0,00	1,77	5622306048901442	55170022169905034503804670005071217301012331
01.03.23 SANJA SP SINIK VESELJKA BERKOVICIBERKOVICI BB BE4503804670005				01230990000000000000000000000000 712173 01/01/23 31/01/23 0000000 099 0000000000
567-483-25000349-65	0,00	1,77	5622306048903632	56748325000349654510600590009071217301032301
01.03.23 ZR CERA SLAVISA IKIC SP ISTOCNA ILIDZAISTOCNO SAI4510600590009				03230850000000000000000000000000 712173 01/03/23 01/03/23 0000000 085 0000000000
554-001-00004801-34	0,00	1,77	5622306048903609	55400100004801344509090850002071217301032331
01.03.23 DULE ALARM ZANATSKA RADNJANOVO NASELJE 19 4509090850002				03230050000000000000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
562-003-00001217-92	0,00	1,77	5622306048882953/0	SOLI
01.03.23 UKRASNI KAMEN DOO CRNJELOVO CRNJELOVO 76328 C 4400391390005				712173 01/03/23 31/03/23 0000000 005 0000000000
562-010-00004658-96	0,00	1,77	5622306048872147/0	solidarnost
01.03.23 PPP LIMOTERM DOO GRADISKA NOVA TOPOLA BB 78404402117560002				712173 01/02/23 28/02/23 0000000 008 0000000000
567-162-25006060-19	0,00	1,77	5622306048913929	56716225006060194502647340008071217301022328
01.03.23 ADVOKATSKA KANC.NEBOJSA PANTIC B.L.BANJA LUKA4502647340008				02330020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-099-81464031-95	0,00	1,77	5622306048917502	fond solidarnosti
01.03.23 HRAM DOO CELINAC			4404316080004	712173 01/02/23 28/02/23 0000000 025 0000000000
567-343-25000550-17	0,00	1,77	5622306048904209	56734325000550174510075650003071217301022328
01.03.23 STUDIO SLAVICA SLAVICA DJORDJIC SP BIJELJINAMAJE4510075650003				02230050000000000000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
562-007-81417983-60	0,00	1,76	5622306048885309/0	upl dopr za soldarn 02/23
01.03.23 AUTO SERVIS AT PLUS VL. MARIN ZELJKO SP KOSTAJN4507265090003				712173 01/02/23 28/02/23 0000000 135 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 01.03.2023

Izvod: 47

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				
562-099-81713845-75	0,00	1,76	5622306048836434	SREDSTVA SOLIDARNOSTI
01.03.23 OERTZEN ADRIA DOO LAKTAASI CARA DUSANA 134 TR			4404072510001	712173 01/02/23 28/02/23 0000000 056 0000000000
562-002-81382405-48	0,00	1,76	5622306048825060	Doprinos za solidarnost za 02/2023
01.03.23 AUTO SKOLA TOP-L MARKO JOVIC S.P. PRNJAVOR			4510207740007	712173 01/02/23 28/02/23 0000000 075 0000000000
567-241-25001923-23	0,00	1,76	5622306048914008	56724125001923234511978870006071217301022328
01.03.23 SAMM-FAS SASA JANKOVIC SP BANJA LUKAMLADJE CU			4511978870006	712173 01/02/23 28/02/23 0000000 002 0000000000
567-353-25000204-80	0,00	1,76	5622306048913382	56735325000204804509481290001071217301022328
01.03.23 ANICIC DANIJELA ANICIC SP SRBACSRBACSRBAC			4509481290001	712173 01/02/23 28/02/23 0000000 095 0000000000
552-020-00016914-42	0,00	1,76	5622306048902086	55202000016914424505108910002071217301022328
01.03.23 ADVOKAT PAVLOVIC PETKOSVETOG SAVE 123/5ZVORN			4505108910002	712173 01/02/23 28/02/23 0000000 119 0000000000
562-008-80283279-05	0,00	1,76	5622306048872748/0	solid
01.03.23 BEMIS STR VLI SINISA GREDA RAVNOGORSKA 7 89230			E4505959780004	712173 01/02/23 28/02/23 0000000 006 0000000000
567-321-25000659-89	0,00	1,76	5622306048860415	56732125000659894512333790004071217301022328
01.03.23 KAFE BAR GUINNESS VERICA KOLJANIN SP GRADISKAC			4512333790004	712173 01/02/23 28/02/23 0000000 008 0000000000
567-321-25000552-22	0,00	1,76	5622306048879007	56732125000552224511023550007071217301022328
01.03.23 PROTERMIC MLADEN DRAGIC SP GRADISKAPEJE STANI			4511023550007	712173 01/02/23 28/02/23 0000000 008 0000000000
567-651-11000142-87	0,00	1,76	5622306048913391	56765111000142874404658710000071217301022328
01.03.23 DOO ISDS MODRICAMODRICAMODRICA			4404658710000	712173 01/02/23 28/02/23 0000000 064 0000000000
567-541-25000115-59	0,00	1,76	5622306048903702	56754125000115594508927190000071217301022328
01.03.23 KAFE BAR EKSPRES BALKAN RADMILA MALINOVIC S.P.			4508927190000	712173 01/02/23 28/02/23 0000000 028 0000000000
562-012-80996436-61	0,00	1,76	5622306048853361/0	doprinos na solidarnos
01.03.23 FRIZERSKI SALON VLADAN VL RADOVIC ZORKA S.P. P.			4508048790001	712173 01/02/23 28/02/23 0000000 089 0000000000
562-003-81700907-40	0,00	1,76	5622306048892422/0	solidarnost
01.03.23 TEHNO MIKS SLAVISA ZIVANOVIC S.P. BRATUNAC GAV			4511326960003	712173 01/02/23 28/02/23 0000000 015 0000000000
562-100-80000404-28	0,00	1,76	5622306048905903/0	POS.DOP.ZA SOLIDARNOST 02/23
01.03.23 PODRUM PICA MICO MILUTIN DRAGOJEVIC SP BANJA L			4502435830005	712173 01/02/23 28/02/23 0000000 002 0000000000
562-008-00002087-50	0,00	1,76	5622306048909897/0	SREDS SOL02/23
01.03.23 MESNICA VL VLATKOVIC MILJAN S.P. TREBINJE CARA L			4503589760006	712173 01/02/23 28/02/23 0000000 107 0000000000
562-008-81608587-14	0,00	1,75	5622306048907521/0	SREDS SOLID02/23
01.03.23 UDRUZENJE KNJIZEVNIKA REPUBLIKE SRPSKE PODRUZ			4404628560003	712173 01/02/23 28/02/23 0000000 107 0000000000
551-490-22116805-37	0,00	1,75	5622306048878151	55149022116805374404808110006071217301022328
01.03.23 NB DUB-ING DOO KOZARSKA DUBICADACKA BB KOZAF			4404808110006	712173 01/02/23 28/02/23 0000000 007 0000000000
562-099-00011313-20	0,00	1,75	5622306048915222/0	UPL FOND SOLID.
01.03.23 SANDALJ SANDALJ ZORANA SP SRPSKIH PILOTA 32 780			(4502297000004	712173 01/02/23 28/02/23 0000000 002 0000000000
562-007-00004573-13	0,00	1,75	5622306048887764/0	uplata dop za sol 02/23
01.03.23 UR KAFE BAR QUEEN PRIJEDOR VL DAMJANOVIC MIODI			4504853230009	712173 01/02/23 28/02/23 0000000 074 0000000000
562-099-81707414-65	0,00	1,75	5622306048890656/0	DOPR ZA SOLID 2/2023
01.03.23 BEAUTY CORNER BY JOVANA PANIC JOVANA PANIC SI			4512254810008	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				
551-720-22626472-29 01.03.23 TRIKOTAZA SP GORDANA STOJANOVIC KOTOR VAROSM	0,00	1,75	5622306048901993 4511246850002	55172022626472294511246850002071217301012331 01230530000000000000000000000000 712173 01/01/23 31/01/23 0000000 053 0000000000
161-045-00105400-57 01.03.23 HRISCANSKA ADVENTISTICKA CRKVA BANJMILANA RA	0,00	1,75	5622306048855700 4400959420001	16104500105400574400959420001071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-099-00012211-42 01.03.23 SMK PILIPOVIC STEVO SP BANJA LUKA GAVRILA PRINC	0,00	1,75	5622306048887542/0 4502273240004	DOPRINOS ZA LIJECENHJE DJECE 02/523 712173 01/02/23 28/02/23 0000000 002 0000000000
571-020-00001008-42 01.03.23 Uzgoj peradi PERADARSTVO KECCMAN Zoran KDonji Karajzo	0,00	1,75	5622306048903917 4505459110002	57102000001008424505459110002071217301022328 02230080000000000000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000
555-000-00555219-45 01.03.23 TEA BODY SPACE MARIJANA BOZIC S.P. BIJELJINA	0,00	1,75	5622306048902944 4512201700006	55500000555219454512201700006071217301022328 02230050000000000000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
567-363-25000656-77 01.03.23 GLS-DESIGN GORAN BIJELJIC S.P. PRIJEDORMAJORA MII	0,00	1,75	5622306048913866 4512071810009	56736325000656774512071810009071217301022328 02230740000000000000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000
567-483-25000465-08 01.03.23 SALON LJEPOTE SOLAJA DRAZEN GRUBESIC SP I.N.SAR	0,00	1,75	5622306048903855 4512524460004	56748325000465084512524460004071217301012331 01230880000000000000000000000000 712173 01/01/23 31/01/23 0000000 088 0000000000
571-050-00001306-06 01.03.23 Ski rental Jahorina Info Rent s.p.JahoObucina bare 10 APALE	0,00	1,75	5622306048913067 4512823700003	57105000001306064512823700003071217301032331 03230910000000000000000000000000 712173 01/03/23 31/03/23 0000000 091 0000000000
572-266-00005752-28 01.03.23 USLUZNA PECENJARA I KLAONICA STUPAR,MILAN STUI	0,00	1,75	5622306048903132 4510535240003	57226600005752284510535240003071217301022328 02230740000000000000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000
567-651-25000307-10 01.03.23 ZANATSKA RADNJA MAKRIC GRADNJA MLADENKO MA	0,00	1,75	5622306048913553 4511536690009	56765125000307104511536690009071217301022328 02230640000000000000000000000000 712173 01/02/23 28/02/23 0000000 064 0000000000
567-651-25000213-98 01.03.23 SAMOUSLUZNA AUTOPRAONA AKVA SASA PANDUREVI	0,00	1,75	5622306048913464 4510508430003	56765125000213984510508430003071217301022328 02230640000000000000000000000000 712173 01/02/23 28/02/23 0000000 064 0000000000
567-343-25000815-95 01.03.23 DIAMOND BOUTIQUE BORKA DJUKANOVIC SP BIJELJIN	0,00	1,75	5622306048903791 4511379810003	56734325000815954511379810003071217301022328 02230050000000000000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
567-651-25000367-24 01.03.23 DJECIJI BUTIK CAROLIJA SNEZANA PANDUREVIC SP MO	0,00	1,75	5622306048880710 4512454310000	56765125000367244512454310000071217301022328 02230640000000000000000000000000 712173 01/02/23 28/02/23 0000000 064 0000000000
554-001-00005788-80 01.03.23 AD VETERINARSKA STANICA BIJELJINA -Bijeljina	0,00	1,75	5622306048879076 4400353620005	55400100005788804400353620005071217301022328 02230050000000000000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
567-363-11000193-78 01.03.23 UNIJAT-M DOO PRIJEDOR PJ RESTORANPRIJEDORPRIJED	0,00	1,75	5622306048880093 4402606250008	56736311000193784402606250008071217301022328 02230740000000000000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000
551-730-22004775-96 01.03.23 EGOGRAM SP NATASA PIVASEVIC BANJA LUKABRACE I	0,00	1,75	5622306048902908 4512797510004	55173022004775964512797510004071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
567-321-25000045-88 01.03.23 PIRAMIDA VL. LOVIC GRADISKAGRADISKAGRADISKA	0,00	1,75	5622306048903897 4508042670004	56732125000045884508042670004071217301022328 02230080000000000000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000

Izvjestaj o promjenama na racunu
na dan: 01.03.2023

Izvod: 47

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				
554-004-00000770-49 01.03.23 Kafe bar Loco Mirjana Bogojevic MiliSOLUNSKA 6 Banja Luka	0,00	1,75	5622306048878497 4512762300007	55400400000770494512762300007071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
551-470-22066097-75 01.03.23 PROIZVODNJA I SERVIS MUZNIH SISTEMA MAJSTOROVI	0,00	1,75	5622306048860196 4508366220001	55147022066097754508366220001071217301022328 02230080000000000000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000
562-007-81406420-23 01.03.23 ARIA 2 PR SERVIS ZA CISCENJE S.P. DRAGANA SAVIC PF	0,00	1,75	5622306048870495/0 4506246410009	UPL DOP ZA SOLID 02/23 712173 01/02/23 28/02/23 0000000 074 0000000000
562-003-81461631-68 01.03.23 LA PERLA TRGOVINSKA RADNJA S.P. BIJELJINA SRPSKE	0,00	1,75	5622306048870447/0 4510633760007	SOLI 712173 01/02/23 28/02/23 0000000 005 0000000000
562-099-81541398-18 01.03.23 ZAVRSNI RADOVI F.M. PEJIC MILADIN PEJIC S.P. CELINA	0,00	1,75	5622306048872929/0 4511114860009	upl fonda solid. za obolj. djcu 01/23 712173 01/01/23 31/01/23 0000000 025 0000000000
199-562-00576146-38 01.03.23 ROSTILJNICA, BOJIC, BOJAN BOJIC, S.P., PRIJEDOR, SAVE K	0,00	1,75	5622306048874168 4508697330001	19956200576146384508697330001071217301022328 02230110000000000000000000000000 712173 01/02/23 28/02/23 0000000 011 0000000000
161-000-02280400-27 01.03.23 AUTOPREVOZNIK SUBA TRANS SLAVEN SUBDONJI KAR	0,00	1,75	5622306048874663 4511220200000	16100002280400274511220200000071217301022328 02230080000000000000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000
554-001-00005867-37 01.03.23 ART ROOM DANKA KLIMENTA SP BIJEPUSKINOVA 31 Bij	0,00	1,75	5622306048878991 4512641180004	55400100005867374512641180004071217301022328 02230050000000000000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
555-100-00277631-14 01.03.23 STR AUTO GAS	0,00	1,75	5622306048901410 4506601760008	55510000277631144506601760008071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
567-321-25000154-52 01.03.23 CUPERAK S.P. DRAGANA MITRAKOVIC GRADISKAGRAD	0,00	1,75	5622306048914038 4507645240008	56732125000154524507645240008071217301012331 01230080000000000000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000
567-241-25002060-97 01.03.23 SOLEDAR NOVISLAV DJURIC SP BANJA LUKABANJA LU	0,00	1,75	5622306048904018 4512634640008	56724125002060974512634640008071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
567-321-25000334-94 01.03.23 KRISTINA TR SP KRISTINA GAGIC GRADISKAGRADISKA	0,00	1,75	5622306048913986 4506919000002	56732125000334944506919000002071217301022328 02230080000000000000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000
562-099-00016333-92 01.03.23 MAJA FR VL. MUTIC SLAVICA S.P. LAKTASI KARADJORE	0,00	1,75	5622306048875695/0 4504427990004	pos dopr za sol 712173 01/03/23 31/03/23 0000000 056 0000000000
572-366-00005741-11 01.03.23 SKI RENTAL DAJANA S.P. MILOSA CRNJANSKOG 141 PALE	0,00	1,75	5622306048913361 4512795220009	57236600005741114512795220009071217301032331 03230890000000000000000000000000 712173 01/03/23 31/03/23 0000000 089 0000000000
562-005-81680137-75 01.03.23 LZK POINT ANDJA LAZUKIC S.P. DERVENTA	0,00	1,75	5622306048825813 4512115290008	DOPRINOS ZA SOLIDARNOST 2/23 712173 01/02/23 28/02/23 0000000 027 712173
199-056-00547504-81 01.03.23 UDRUZENJE SKOLIGRICA BANJA LUKA, VOJVODE STEPI	0,00	1,75	5622306048911941 4403372290007	19905600547504814403372290007071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-003-81639071-84 01.03.23 LM LELA JOVIC S.P. BIJELJINA	0,00	1,75	5622306048865410 4511662050007	Solidarnost 712173 01/02/23 28/02/23 0000000 005 0000000000
562-099-81723604-92 01.03.23 LUKAS ZORA LATINOVIC SP LAKTASI SVETOSAVSKA	0,00	1,75	5622306048836471 484512330260004	SREDSTVA SOLIDARNOSTI 712173 01/02/23 28/02/23 0000000 056 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81532833-08	0,00	1,75	5622306048857638	Uplata doprinosa na solidarnost 02/23
01.03.23 PHARMALINE DOO LAKTASI			4404456410004	712173 01/02/23 28/02/23 0000000 056 0000000000
562-099-81769159-03	0,00	1,75	5622306048836477	SREDSTVA SOLIDARNOSTI
01.03.23 PRENOCISTE LM MILAN SOBOTA SP OMLADINSKA 18, J/4512723660004				712173 01/02/23 28/02/23 0000000 056 0000000000
562-099-81651451-47	0,00	1,75	5622306048893072/0	solidarnost
01.03.23 STOLARIJA GOLUBOVIC RANKO GOLUBOVIC S.P. ROGOI4511747390001				712173 01/02/23 28/02/23 0000000 008 0000000000
562-099-81760585-20	0,00	1,75	5622306048846467	ju fond Solidarnosti
01.03.23 STEFANOTIS BILJANA RADOVANECVIC SP BANJA LUKA 4512681130000				712173 01/02/23 28/02/23 0000000 002 0000000000
562-099-00018235-12	0,00	1,75	5622306048886517	UPL ZA FOND SOLIDARNOSTI 01/23
01.03.23 FRIZERSKI SALON IRENA BEKIC IRENA SP BANJA LUKA 4505155750005				712173 01/02/23 28/02/23 0000000 002 0000000000
567-651-25000346-87	0,00	1,75	5622306048860167	56765125000346874512096050009071217301022328
01.03.23 FRIZERSKI SALON DI MAGIC DRAGAN ILIC SP MODRICA 4512096050009				02230640000000000000000000000000 712173 01/02/23 28/02/23 0000000 064 0000000000
562-007-81441847-54	0,00	1,75	5622306048869211/0	DOP NA TERET RADNIKA
01.03.23 FRIZERSKO KOZMETICKI STUDIO NOVA JELENA SEKER/4510540910009				712173 01/02/23 28/02/23 0000000 007 0000000000
567-253-25000077-26	0,00	1,75	5622306048860354	56725325000077264503085370002071217301022328
01.03.23 METALORAD PPTR GORDANA DRAGOJEVIC SP LAKTASI 4503085370002				02230560000000000000000000000000 712173 01/02/23 28/02/23 0000000 056 0000000000
552-021-00011823-37	0,00	1,75	5622306048859014	55202100011823374401515750001071217301022328
01.03.23 MIR E LAB ZU LABORATORIJA KOZARSKA 90PRIJEDOR054401515750001				02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
567-321-25000382-47	0,00	1,75	5622306048859297	56732125000382474510247700008071217301022328
01.03.23 ZR SAVANOVIC SINISA SAVANOVIC SP GRADISKAGRAD 4510247700008				02230080000000000000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000
562-005-81694733-34	0,00	1,75	5622306048871874	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE
01.03.23 KOZMETICKI SALON AURASLADJANA VUCICEVIC SP 4512184180001				712173 01/02/23 28/02/23 0000000 064 0000000000
161-000-02411200-89	0,00	1,75	5622306048911693	16100002411200894404454630007071217301022328
01.03.23 NIAGARA SPORTS GLOBAL MANAGEMENT DOM G NIKO 4404454630007				02230080000000000000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000
555-100-00586590-69	0,00	1,75	5622306048879818	55510000586590694512648190005071217301022328
01.03.23 BISERNICA SANELA ROKVIC S.P. BANJA LUKA 4512648190005				02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
572-366-00000384-77	0,00	1,74	5622306048912701	57236600000384774501693670008071217301022328
01.03.23 FRIZERSKI SALON RANKO, JOVANA CVIJICA 3PALEPALE4501693670008				02230890000000000000000000000000 712173 01/02/23 28/02/23 0000000 089 0000000000
567-491-25000105-17	0,00	1,72	5622306048879327	56749125000105174504290240002071217301022328
01.03.23 FRIZERSKI SALON MG GORAN MIKIC SP PALEPALEPALE 4504290240002				02230890000000000000000000000000 712173 01/02/23 28/02/23 0000000 089 0000000000
552-000-15923792-23	0,00	1,71	5622306048901766	55200015923792234509200620008071217301022328
01.03.23 PROMOBILE TR VL.LAZAREVIC B. SPTRZNI CENTAR TOM 4509200620008				02230890000000000000000000000000 712173 01/02/23 28/02/23 0000000 089 0000000000
572-246-00008295-72	0,00	1,71	5622306048913443	57224600008295724404642980007071217301032331
01.03.23 M GROUP DOO BIJELJINAMAJEVICKIH BRIGADA 24 KV 5 4404642980007				03230050000000000000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
338-730-22052605-63	0,00	1,71	5622306048856242	33873022052605634218994880012071217301022328
01.03.23 AKULUX DOOSARAJEVSKA 17 DOBOJ JUG N 4218994880012				02230280000000000000000000000000 712173 01/02/23 28/02/23 0000000 028 0000000002

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-81073639-42	0,00	1,71	5622306048909928/0	doprinosi
01.03.23 MILENIUM 2 ZANATSKA RADNJA AUTOPRAONA VL.S.P 4504822600002			712173	01/12/22 31/12/22 0000000 074 0000000000
338-730-22052605-63	0,00	1,71	5622306048856179	33873022052605634218994880012071217301012331
01.03.23 AKULUX DOOSARAJEVSKA 17 DOBOJ JUG N			4218994880012	012302800000000000000001
			712173	01/01/23 31/01/23 0000000 028 0000000001
567-343-25000481-30	0,00	1,70	5622306048860165	56734325000481304508046230009071217301032331
01.03.23 ADVOKAT DJORDJE VASIC BIJELJINAGAVRILA PRINCIP/4508046230009				032300500000000000000000
			712173	01/03/23 31/03/23 0000000 005 0000000000
562-003-81454337-28	0,00	1,65	5622306048907377/0	SOLIDARNOST
01.03.23 DRIV-GRADNJA DOO GLUMINA ZVORNIK GLUMINA BB 4403544090005			712173	01/03/23 01/03/23 0000000 119 0000000000
571-020-00000874-56	0,00	1,63	5622306048913527	57102000000874564502895830003071217301112230
01.03.23 STR DUSKA s.p. LJILJANA MILAKOVICNOVA TOPOLA, SR4502895830003				11220080000000000000000000
			712173	01/11/22 30/11/22 0000000 008 0000000000
567-353-25000319-26	0,00	1,63	5622306048913991	56735325000319264511356870009071217301022328
01.03.23 JAVNI PREVOZ AS BOSILJKA STJEPANOVIC SP RAZBOJ L4511356870009				02230950000000000000000000
			712173	01/02/23 28/02/23 0000000 095 0000000000
161-045-00512100-23	0,00	1,61	5622306048895009	16104500512100234507179920001071217301012331
01.03.23 ROSTILJNICA BRACO NEVRES RAHMANOVICVRBANJCI 14507179920001				01230530000000000000000000
			712173	01/01/23 31/01/23 0000000 053 0000000000
562-009-00002663-19	0,00	1,61	5622306048871526/0	SOLIDARNOST
01.03.23 SPORTSKO RIBOLOVNO UDRUZENJE DRINA BRATUNAC 4401448970000			712173	01/03/23 01/03/23 0000000 015 0000000000
562-099-00013106-73	0,00	1,61	5622306048892576/0	doprinos za solidarnost
01.03.23 TRGOVINSKA RADNJA DIBI S.P. DRAGOSLAVA STANISI 4503994270008			712173	01/02/23 28/02/23 0000000 053 0000000000
562-006-00001330-91	0,00	1,60	5622306048886862/2635	SOLIDARNOST
01.03.23 STR BEBI BUTIK TALIIA VL.MIRA KOKOSAR S.P. II PODR 4501536570008			712173	01/03/23 01/03/23 0000000 113 0000000000
161-000-00046700-76	0,00	1,58	5622306048856533	1610000046700764200777780003071217301022328
01.03.23 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC 4200777780003				02230880000000000000000000
			712173	01/02/23 28/02/23 0000000 088 0000000000
562-099-81719405-79	0,00	1,57	5622306048906602	Uplata posebnog doprinosa za solidarnost
01.03.23 RACUNARSKO PROGRAMIRANJE QDEVS DANIJEL BILIC 4512314490008			712173	01/02/22 28/02/22 0000000 002 0000000000
572-106-00001476-35	0,00	1,51	5622306048902340	57210600001476354403547600004071217301022328
01.03.23 ABC FINANCE DOO, ALEJA SV. SAVE 59BANJA LUKABAN 4403547600004				02230020000000000000000000
			712173	01/02/23 28/02/23 0000000 002 0000000000
562-003-00002672-92	0,00	1,50	5622306048866426	DOPRINOS ZA SOLIDARNOST
01.03.23 SINDIKAT POLJOPRIVREDE I PREHRAMBENE INDUSTRIJE 4400417700008			712173	01/02/23 28/02/23 0000000 002 0000000000
555-006-00303769-23	0,00	1,47	5622306048880948	55500600303769234506933680008071217301022328
01.03.23 TRGOVINSKA RADNJA SPORTEKS LAZIC JOVO S.P.- ZVOI 4506933680008				02231190000000000000000000
			712173	01/02/23 28/02/23 0000000 119 0000000000
552-000-19550605-74	0,00	1,47	5622306048912922	55200019550605744511756030000071217301022328
01.03.23 ALU-STIL ADEL KRNDIC SPGLUMINA 133ZVORNIK 4511756030000				02231190000000000000000000
			712173	01/02/23 28/02/23 0000000 119 0000000000
562-003-00001120-92	0,00	1,47	5622306048871885	Uplata za Fond solidarnosti
01.03.23 ORTACKA TR I KOMISION GARFILD MILENKO VICANOV 4501036760005			712173	01/02/23 28/02/23 0000000 005 0000000
562-099-81646324-05	0,00	1,45	5622306048895970/0	PLATA 02/23
01.03.23 NA PRODUKCIJA DOO BANJA LUKA KARADJORDJEVA 14404703280003			712173	01/02/23 28/02/23 0000000 002 0000000000
Prethodno stanje	2.876.893,05	Ukupno duguje	Ukupno potrazuje	Stanje racuna
	0,00	40.109,59		2.917.002,64

Izvjestaj o promjenama na racunu
na dan: 01.03.2023

Izvod: 47

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				
161-000-00046700-76 01.03.23 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC	0,00	1,39	5622306048856534 4200777780003	1610000046700764200777780003071217301022328 02230890000000000000000000000000 712173 01/02/23 28/02/23 0000000 089 0000000000
562-005-81230936-57 01.03.23 POLJOPRIVREDNA APOTEKA EKOFLOA ANA IVANCEVI	0,00	1,34	5622306048907859/0 14500539620000	SOLIDARNOST 2/22 712173 01/02/23 28/02/23 0000000 010 0000000000
555-100-00600293-88 01.03.23 ZIHER DOO BANJA LUKA	0,00	1,30	5622306048903171 4404987020006	55510000600293884404987020006071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-099-81787058-44 01.03.23 SOLVEITX DOO BANJA LUKA	0,00	1,25	5622306048883252 4405008630008	Doprinosi za solidarnost 712173 15/02/23 28/02/23 0000000 002 0000000000
555-003-00167959-06 01.03.23 A-FAN D.O.O. PRIJEDOR	0,00	1,19	5622306048903052 4404104140007	55500300167959064404104140007071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-099-00000114-55 01.03.23 ZENSKI FRIZERSKI SALON MILKICA HASANBASIC MILK.	0,00	1,16	5622306048907589/0 4502338630000	SREDTVA SOLODA 712173 01/02/23 28/02/23 0000000 002 0000000000
555-006-00303408-39 01.03.23 TURISTICKA ORGANIZACIJA OPSTINE VLASENICA	0,00	1,05	5622306048860063 4402762030000	55500600303408394402762030000071217301012331 01231160000000000000000000000000 712173 01/01/23 31/01/23 0000000 116 0000000000
567-323-25014348-52 01.03.23 SZTR PC MOBIL GRADISKAGRADISKAGRADISKA	0,00	0,89	5622306048860399 4504961980006	56732325014348524504961980006071217301012331 01230080000000000000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000
562-010-00000176-59 01.03.23 FRIZERSKI SALON TALIIA S.P. NATASA GVOZDEN GRAD	0,00	0,80	5622306048885056/0 4502766940005	SOLIDARNOST 712173 01/02/23 28/02/23 0000000 008 0000000000
567-343-25000662-69 01.03.23 SPUZVA BOB DANIJEL PAJIC SP BIJELJINABIJELJINABIJE	0,00	0,65	5622306048913951 4510394240004	56734325000662694510394240004071217301022328 02230050000000000000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
572-246-00012284-36 01.03.23 SMT METALI SANJA JEFIC S.P. BIJELJINASTEFANA DECA	0,00	0,54	5622306048912525 4512814540001	57224600012284364512814540001071217301032301 03230050000000000000000000000000 712173 01/03/23 01/03/23 0000000 005 0000000000
571-020-00000625-27 01.03.23 Zanatska radnja MM Milan Calic s.p. GradMihaila Petrovica Alas	0,00	0,53	5622306048904588 4510688820009	57102000000625274510688820009071217301022328 02230080000000000000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000
562-099-00004380-61 01.03.23 SINDIKAT UPRAVE RS ,B.LUKA SRPSKA 32 BANJA LUKA	0,00	0,50	5622306048897695 4401679780009	DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU 02/2023 STAKIC BOZANA 712173 01/02/23 28/02/23 0000000 002 0000000000
338-410-22004291-53 01.03.23 LIPA - DRVO D.O.O. OMARSKAMAGISTRALNI PUT BB OM	0,00	0,37	5622306048856247 4400691600001	33841022004291534400691600001071217301022328 02230740000000000000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000
551-018-00000590-45 01.03.23 AREZINA SP JANKO AREZINA SRBACPETRA KOCICA PC	0,00	0,25	5622306048878308 4511066360007	55101800000590454511066360007071217301012331 01230950000000000000000000000000 712173 01/01/23 31/01/23 0000000 095 0000000000
555-100-00549613-32 01.03.23 ARTEMIDA DOO	0,00	0,13	5622306048861151 4404803150000	55510000549613324404803150000071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
161-045-00358100-12 01.03.23 TE CA SI MONTING DOO BANJA LUKABLAGOJA PAROVI	0,00	0,10	5622306048895795 4402534320006	16104500358100124402534320006071217301022328 02230020000000000000000000000000 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: 01.03.2023

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
2.876.893,05	0,00	40.109,59	2.917.002,64

NAPOMENA:

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

IZVOD: 46

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 01.03.2023 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
3.658.073,09 KM	0,00 KM	4.494,59 KM	3.662.567,68 KM	0	140

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	3.662.567,68 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	GOLIĆ TRADE DOO GRADISKA, ROMANOVCI BB GRADISKA N, 5517902220782091	Nova banjalučka banka 01.03.2023	0,00	771,07	0	[N:4401024260002 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:008 B:0000000]	0000000000	87000015102493 (2) Centrala
2	BPŠ Banka AD Banja Luka , Jevrejska broj 6 571000999999923	BPŠ banka ad Banja lu 01.03.2023	0,00	632,90	35	[N:4402503100008 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:002 B:0000000] Po	4770502-0000 0000000003	14700173514001 (2) Centrala
3	MIKROFIN OSIGURANJE AD, ALEJA SVETOG SAVE 61 BANJA LU, ALEJA 5720000000284555	MF banka a.d. Banja L 01.03.2023	0,00	159,51	999	[N:4402764240001 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:002 B:0000000]	0000000000	87000015102454 (2) Centrala
4	NEVESINJEPUTEVI D.O.OSVETOSAVSKA B, BNEVESINJE, 059601524 5520060000130137	Hypo Alpe-Adria-Bank 01.03.2023	0,00	159,46	1	[N:4401398420003 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:069 B:0000000]	0000000000	87000015102530 (2) Centrala
5	KOMUNALNO PREDUZEĆE PARK a.d.Mrkonjić Gr. Stevana Sindelića 5710600000012649	BPŠ banka ad Banja lu 01.03.2023	0,00	133,05	35	[N:4401197280009 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:067 B:0000000] Po		05903127704001 (2) Filijala Mrkonjić Grad
6	DRVOREZ DOOLJUBACEVO BBLJUBACEVO, LJUBACEVO BB LJUBACEVO, 48 5520020001630147	Hypo Alpe-Adria-Bank 01.03.2023	0,00	106,83	1	[N:4400828910003 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:002 B:0000000]	0000000000	87000015100790 (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	IMPERIJAL I CO, DOO BANJA LUKA, CARA LAZARA 19 BANJA LUKA, C 5671621100027675	SBERBANK AD BANJ 01.03.2023	0,00	103,71	999	[N:4402182200005 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:002 B:0000000]	0000000000	87000015100961 (2) Centrala
8	RAZVOJNA AGENCIJA REPUBLIKE SRPSKE BANJA LUKA, SAVE MRKALJA 5672418300001385	SBERBANK AD BANJ 01.03.2023	0,00	91,50	999	[N:4402108570003 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:002 B:0000000]	0000000000	87000015102683 (2) Centrala
9	SANO SAVREMENA ISHRANA ZIVOTINJA DOO LAKTASI, MAGLAJANI BB L 5673231100044133	SBERBANK AD BANJ 01.03.2023	0,00	89,21	999	[N:4401039370009 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:056 B:0000000]	0000000000	87000015104916 (2) Centrala
10	CENTRUM PIZZA BAR BRANKO VIDA KOVIC SP GRADISKA, ULICA XVI KR 5672412500196688	SBERBANK AD BANJ 01.03.2023	0,00	87,05	999	[N:4512146090007 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:008 B:0000000]	0000000000	87000015102685 (2) Centrala
11	SVJETLOST ZU specijalna bolnic, BULEVAR SRPSKE VOJSKE 17 780 1941069959100140	ProCredit Bank dd Sar 01.03.2023	0,00	85,73	0	[N:4403320060003 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:002 B:0000000]	0000000000	87000015102308 (2) Centrala
12	KOZARA PEK SP, VUKA KARADZICA 36, PRIJEDOR 5712000000017720	BPŠ banka ad Banja lu 01.03.2023	0,00	84,93	999	[N:4508677140001 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:074 B:0000000] DO	0000000000	87000015102890 (2) Centrala
13	KRISTAL INVEST A.D. BANJA LUKA, MILANA RAKICA 1 BANJA LUKA, 5671622200239796	SBERBANK AD BANJ 01.03.2023	0,00	72,92	999	[N:4400819920004 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:002 B:0000000]	0000000000	87000015100926 (2) Centrala
14	CRVENI KRST RS, DOBROVOLJNIH DAVALACA KRVI 10, PALE 5710500000034285	BPŠ banka ad Banja lu 01.03.2023	0,00	72,55	999	[N:4400574470008 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:089 B:0000000] PO	0000000000	87000015101594 (2) Centrala
15	PATRIOT DOO BIJELJINA, BIJELJINA, BIJELJINA 5673431100042377	SBERBANK AD BANJ 01.03.2023	0,00	72,37	999	[N:4400309130009 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:005 B:0000000]	0000000000	87000015102666 (2) Centrala
16	GAME QUEEN DOO BANJA LUKA, , 5550070022534424	Nova banka ad Bijeljin 01.03.2023	0,00	71,06	0	[N:4402682600000 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:002 B:0000000]	9999999999	87000015103971 (2) Centrala
17	ZU APOTEKA TILIA DOBOJ, NEMANJINA BB DOBOJ, NEMANJINA BB DOB 5675411100013275	SBERBANK AD BANJ 01.03.2023	0,00	68,71	999	[N:4400000030000 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:028 B:0000000]	0000000000	87000015104017 (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	EUROMODUS DOO BANJA LUKA, LAKTASI, LAKTASI 5671621100125160	SBERBANK AD BANJ 01.03.2023	0,00	68,02	999	[N:4401693930005 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:056 B:0000000]	0000000000	87000015100975 (2) Centrala
19	ALBO DOO, POSLOVNA ZONA BB RAMICI, BANJA LUKA 5710100000218023	BPŠ banka ad Banja lu 01.03.2023	0,00	65,88	999	[N:4402106100000 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:002 B:0000000] SO		87000015101975 (2) Centrala
20	MARKETAUTO DOO TRN LAKTASI, TRN, TRN 5672531100004107	SBERBANK AD BANJ 01.03.2023	0,00	58,07	999	[N:4402973750009 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:056 B:0000000]	0000000000	87000015102671 (2) Centrala
21	Eko-Dep JP regionalna deponija Doo, Bijeljina, 5540010000341424	Pavlović International 01.03.2023	0,00	56,18	0	[N:4402206230008 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:005 B:0000000]	0000000000	87000015103980 (2) Centrala
22	DOO STEEL MEHANIKA, KNINSKA 10 DERVENTA N, 3383902200209167	UniCredit Zagrebačka 01.03.2023	0,00	55,21	0	[N:4400178440007 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:027 B:0000000]	0000000000	87000015103505 (2) Centrala
23	SARANTIS DOO, DUNAVSKA 1 C, BANJA LUKA 5710100000210942	BPŠ banka ad Banja lu 01.03.2023	0,00	53,88	999	[N:4403381280006 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:002 B:0000000] FO	0000000000	87000015104096 (2) Centrala
24	TEKOM AD TESLIC, KRALJA PETRA I BB74270TESLIC, 053410390 1610400008080091	Raiffeisen banka dd Bi 01.03.2023	0,00	51,81	0	[N:4401289720005 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:103 B:0000000]	0000000000	87000015102243 (2) Centrala
25	FONDACIJA PROGRESSUS BANJA LUKA, MESE SELIMOVIČA 18 BANJA LU 5517302200416971	Nova banjalučka banka 01.03.2023	0,00	51,80	0	[N:4404925690005 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:002 B:0000000]	0000000000	87000015102405 (2) Centrala
26	EUROFAST GLOBAL DOO BANJA LUKA, GUNDULICEVA BR 478102BANJA L 1610450065640034	Raiffeisen banka dd Bi 01.03.2023	0,00	44,93	0	[N:4403454690003 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:002 B:0000000]	0000000000	87000015103544 (2) Centrala
27	PATENT CO D.O.O., GRADISKA CESTA 198 LAKTASI, GRADISKA CESTA 5673211100001842	SBERBANK AD BANJ 01.03.2023	0,00	44,09	999	[N:4403180110005 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.01 O:056 B:0000000]	0000000000	87000015102629 (2) Centrala
28	VORTO DOO, , 5551000047655874	Nova banka ad Bijeljin 01.03.2023	0,00	38,38	0	[N:4404565110002 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:002 B:0000000]	0000000000	87000015103893 (2) Centrala

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PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
29	TRGOVINSKA RADNJA MAX SP, KARADORĐEVA 56, PALE, PALE 5723660000169815	MF banka a.d. Banja L 01.03.2023	0,00	36,53	43	[N:4510023420000 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:089 B:00000000]	0000000000	87000015103859 (2) Centrala
30	VITA LAND d.o.o. Gradiška, M.G.Nikolajevića br.24, GRADISKA 5710200000042448	BPŠ banka ad Banja lu 01.03.2023	0,00	35,72	35	[N:4402981340006 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:008 B:00000000] Po	0000000000	93500276765001 (2) Filijala Gradiška
31	FRAMEDIC DOO BANJA LUKA, PODGORIČKA 24B, BANJA LUKA 5710100000279618	BPŠ banka ad Banja lu 01.03.2023	0,00	32,52	35	[N:4404489340001 VU:0 VP:712173 PO:2023.01.01 PD:2023.06.30 O:002 B:00000000] Po	0000000000	97800080069001 (2) Agencija Zalužani
32	CITY MOBIL DOO, Beogradska/lokal br.2;25 76000 BIJELJINA, 1941109215200154	ProCredit Bank dd Sar 01.03.2023	0,00	30,71	0	[N:4402827000006 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:005 B:00000000]	0000000000	87000015102310 (2) Centrala
33	ROBNA KUĆA BOSKA AD B.LUKA, , 5550070104780239	Nova banka ad Bijeljini 01.03.2023	0,00	28,87	0	[N:4400944820003 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:002 B:00000000]	0000000000	87000015103965 (2) Centrala
34	CEKIC DOO PD GRADISKA, RAJE BANJICICA 3, GRADISKA 5673231100058198	SBERBANK AD BANJ 01.03.2023	0,00	27,60	999	[N:4401026120003 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:008 B:00000000]	0000000000	87000015102664 (2) Centrala
35	BESKO S.P. ĆIRKIĆ B., PARTIZANSKA BB GRADIŠKA, 065889515 5520140002552805	Hypo Alpe-Adria-Bank 01.03.2023	0,00	25,46	1	[N:4507494010005 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:008 B:00000000]	0000000000	87000015100765 (2) Centrala
36	GRADITELJ DOO TREBINJE, TREBINJE, TREBINJE 5674411100014489	SBERBANK AD BANJ 01.03.2023	0,00	24,56	43	[N:4401866460000 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:107 B:00000000]	0000000000	87000015103987 (2) Centrala
37	MDS AUTOMATIKA DOO BROD, BROD, 5540080001129982	Pavlović International 01.03.2023	0,00	24,55	0	[N:4403213900007 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:010 B:00000000]	0000000000	87000015102618 (2) Centrala
38	TOTAL DENT DOO, NJEGOSEVA 115, BANJA LUKA 5710100000214240	BPŠ banka ad Banja lu 01.03.2023	0,00	23,49	999	[N:4403431990000 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:002 B:00000000] FO	0000000000	87000015101649 (2) Centrala
39	DELTA BIRO DOO VLADIKE PLATONA 3 78 000 BANJA LUKA, . 5621008003097383	NLB BANKA A.D. BAN 01.03.2023	0,00	23,47	43	[N:4402369700001 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:002 B:00000000]	0000000000	87000015103666 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
40	KAFE RESTORAN AMPHORA OGNJEN VUKADIN S.P. PALE, , 5550020052717383	Nova banka ad Bijeljina 01.03.2023	0,00	21,81	0	[N:4508371140008 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:089 B:0000000]	0000000000	87000015102738 (2) Centrala
41	CAPELLI BANJAC RADMILA SP BANJA LUKA, BULEVAR SRPSKE VOJSKE 5672412500038578	SBERBANK AD BANJ 01.03.2023	0,00	21,72	999	[N:4502393810009 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:002 B:0000000]	0000000000	87000015100943 (2) Centrala
42	METKON DOO LAKTAŠI NOVOSADSKA 8 a, La 5710100000236550	BPŠ banka ad Banja lu 01.03.2023	0,00	20,84	35	[N:4403826230004 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:056 B:0000000] Po	0000000000	96500244663001 (2) Agencija Centar
43	BIT BLAGOJEVIC BOGDAN SP UGOSTITELJSTVO PALE, PALE, PALE 5674912500021769	SBERBANK AD BANJ 01.03.2023	0,00	20,72	999	[N:4508040380009 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:089 B:0000000]	0000000000	87000015104002 (2) Centrala
44	ZU Dr MARČETA BANJA LUKA, Put srpskih branilaca 33 Banja L 5710100000087267	BPŠ banka ad Banja lu 01.03.2023	0,00	20,26	35	[N:4403224260000 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:002 B:0000000] Po	0000000000	97800080310001 (2) Agencija Zalužani
45	ELMAT DOO TREBINJE, ZUBAČKA BB TREBINJE N, 5514091129858444	Nova banjalučka banka 01.03.2023	0,00	20,05	0	[N:4402897550003 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:107 B:0000000]	0000000000	87000015103716 (2) Centrala
46	DAKIĆ-R TR MINIMARKET DAKIĆ RATKO, GORNJA LAMOVITA BB PRIJED 5520210002347307	Hypo Alpe-Adria-Bank 01.03.2023	0,00	19,83	1	[N:4507063970001 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:074 B:0000000]	0000000000	87000015100776 (2) Centrala
47	DEKOR DOO ZA TRGOVINU NA VELIKO I M, UL MILOSA CRNJANSKOG BR 1610000031160970	Raiffeisen banka dd Bi 01.03.2023	0,00	18,70	0	[N:4400788940001 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:002 B:0000000]	0000000000	87000015100578 (2) Centrala
48	NEO VITA DOO PALE, GAVRILA PRINCIPA 48 PALE N, 5514802213087236	Nova banjalučka banka 01.03.2023	0,00	17,75	0	[N:4402764750000 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:089 B:0000000]	0000000000	87000015100825 (2) Centrala
49	GUEVARA BH D.O.O. BANJA LUKA, Suboticka 2 BANJA LUKA, Suboti 5672411100101792	SBERBANK AD BANJ 01.03.2023	0,00	15,98	999	[N:4403128460006 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:002 B:0000000]	0000000000	87000015100944 (2) Centrala
50	2B INVEST DOO RAMICI BB BANJA LUKA, , 5552000047845168	Nova banka ad Bijeljina 01.03.2023	0,00	15,92	0	[N:4403833790007 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:002 B:0000000]	0000000000	87000015102730 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
51	GALIJA COMPANY DOO, BRANKA POPOVICA 41 K78102BANJA LUKA, 065 1610000289340050	Raiffeisen banka dd Bi 01.03.2023	0,00	15,40	0	[N:4403346610001 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:002 B:00000000]	0000000000	87000015102211 (2) Centrala
52	EURO BETA DOO, BLAGOJA PAROVICA BB, BANJA LUKA 5710600000068715	BPŠ banka ad Banja lu 01.03.2023	0,00	14,35	999	[N:4402804210003 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:002 B:00000000] FO	0000000000	87000015103212 (2) Centrala
53	STOMATOLOŠKA AMBULANTA DOLOR DENT, BRANKA MAJSTOROVICA 17, B 5710100000276902	BPŠ banka ad Banja lu 01.03.2023	0,00	13,44	999	[N:4404470320000 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:002 B:00000000] SO		87000015100385 (2) Centrala
54	METRO-PAK DOO LAKTASI, CARDACANI LAKTASI, CARDACANI LAKTASI 5675701100002736	SBERBANK AD BANJ 01.03.2023	0,00	13,31	999	[N:4404092380007 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:056 B:00000000]	0000000000	87000015102658 (2) Centrala
55	ARVECO DOO GRADISKA, GRADISKA, GRADISKA 5673211100004170	SBERBANK AD BANJ 01.03.2023	0,00	13,05	999	[N:4403162720009 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:008 B:00000000]	0000000000	87000015102663 (2) Centrala
56	PANITEX DOO PALE, , 5620128164784496	NLB BANKA A.D. BAN 01.03.2023	0,00	12,91	43	[N:4404703870005 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:089 B:00000000]	0000000000	87000015103669 (2) Centrala
57	ARS STUDIO DOO BANJA LUKA, JEVREJSKA BB 1/3, BANJA LUKA 5710100000231991	BPŠ banka ad Banja lu 01.03.2023	0,00	11,96	35	[N:4401555200004 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:002 B:00000000] Po	0000000000	14700173407001 (2) Centrala
58	CAR NIKOLA SOTIROV SP BANJA LUKA, MILANA TEPIĆA 18, BANJA LU 5710100000294071	BPŠ banka ad Banja lu 01.03.2023	0,00	10,82	35	[N:4511569190001 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:002 B:00000000] Po	0000000000	93900263357001 (2) Centrala
59	TEHNOMANIJA DOO , Svetog Save 51, ZV 5711000000023396	BPŠ banka ad Banja lu 01.03.2023	0,00	10,74	35	[N:4402793000001 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:119 B:00000000] Po	0000000000	92900386298001 (2) Filijala Zvornik
60	RIO SP, MILUTINA MILANKOVIĆA 21, PALE, PALE 5723660000017137	MF banka a.d. Banja L 01.03.2023	0,00	10,48	43	[N:4508068800003 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:089 B:00000000]	0000000000	87000015102503 (2) Centrala
61	RASEVIC DOO PALE PRIBANJSKA 2 71420 PALE, . 5620128025860902	NLB BANKA A.D. BAN 01.03.2023	0,00	10,44	43	[N:4401925730008 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:089 B:00000000]	0000000000	87000015105026 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
62	AUTOSERVIS IMS SP VL ŽELJKO MALJUKAN, LJUBOGOŠTA BB, PALE, P 572366000062533	MF banka a.d. Banja L 01.03.2023	0,00	10,44	43	[N:4506691140003 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:089 B:0000000]	0000000000	87000015105054 (2) Centrala
63	NAUTILUS LJUBISA JOVANOVIĆ S P BIJE, MAJORA DRAGUTINA GAVRIL 1610000244620043	Raiffeisen banka dd Bi 01.03.2023	0,00	10,36	0	[N:4511512590003 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:005 B:0000000]	0000000000	87000015102202 (2) Centrala
64	KRUNIC KOMERC DOO TREBINJE, , 5620080000019406	NLB BANKA A.D. BAN 01.03.2023	0,00	10,01	43	[N:4401348080007 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:107 B:0000000]	0000000000	87000015103802 (2) Centrala
65	BARBERSHOP ŽARE ŽARKO JELIĆ SP BANJA LUK, VESELINA MASLEŠE B 5710100000245280	BPŠ banka ad Banja lu 01.03.2023	0,00	10,00	35	[N:4506921320006 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:002 B:0000000] Po	0000000000	00954748859001 (2) Centrala
66	MAXIM DEL PETROVIC GORAN SP BANJA, BUL V STEPE STEPANOVICA 1 1610450062900075	Raiffeisen banka dd Bi 01.03.2023	0,00	9,81	0	[N:4508099270002 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:002 B:0000000]	0000000000	87000015102254 (2) Centrala
67	AUTOSTARČEVIĆ DOO, PUT SRPSKIH BRANILACA 1, BANJA LUKA 5710100000080283	BPŠ banka ad Banja lu 01.03.2023	0,00	9,64	999	[N:4402281360006 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:002 B:0000000] ZA	0000000000	87000015102379 (2) Centrala
68	FABRUM SOLUTIONS DOO BANJA LUKA, CARA LAZARA 22 BANJA LUKA N 5517202204830185	Nova banjalučka banka 01.03.2023	0,00	9,60	0	[N:4404558090004 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:002 B:0000000]	0000000000	87000015102515 (2) Centrala
69	KAFE BAR AMBAR, 4.JUNI 17, PALE, PALE 5723660000291550	MF banka a.d. Banja L 01.03.2023	0,00	9,05	43	[N:4511071280003 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:089 B:0000000]	0000000000	87000015102696 (2) Centrala
70	AGROPOT DOO BANJA LUKA, BLAGOJA PAROVICA 133 BANJA LU, BLAGO 5672411100116439	SBERBANK AD BANJ 01.03.2023	0,00	8,97	999	[N:4404440760005 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:002 B:0000000]	0000000000	87000015104026 (2) Centrala
71	AGROPOT DOO BANJA LUKA, BLAGOJA PAROVICA 133 BANJA LU, BLAGO 5672411100116439	SBERBANK AD BANJ 01.03.2023	0,00	8,54	999	[N:4404440760005 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:002 B:0000000]	0000000000	87000015102652 (2) Centrala
72	AGROPOT DOO BANJA LUKA, BLAGOJA PAROVICA 133 BANJA LU, BLAGO 5672411100116439	SBERBANK AD BANJ 01.03.2023	0,00	8,53	999	[N:4404440760005 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:002 B:0000000]	0000000000	87000015104022 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
73	AGROPOT DOO BANJA LUKA, BLAGOJA PAROVICA 133 BANJA LU, BLAGO 5672411100116439	SBERBANK AD BANJ 01.03.2023	0,00	8,49	999	[N:4404440760005 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.01 O:002 B:0000000]	0000000000	87000015102688 (2) Centrala
74	SP BRKIĆ, Kosovska 21F, Banja Luka, BANJA LUKA 5710100000212688	BPŠ banka ad Banja lu 01.03.2023	0,00	8,19	35	[N:4508230670003 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:002 B:0000000] Po	0000000000	00104318995001 (2) Centrala
75	POTKOZARJE ADDOSITEJEVA 1GRADIŠKA, VIDOVDANSKA-ROBNA KUČA IZ 5520140000190661	Hypo Alpe-Adria-Bank 01.03.2023	0,00	8,18	1	[N:4401053790002 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:008 B:0000000]	0000000000	87000015102549 (2) Centrala
76	ČAR GO RENT DOO LAKTASI, LAKTASI, 5672531100013225	SBERBANK AD BANJ 01.03.2023	0,00	7,99	999	[N:4403839130009 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:056 B:0000000]	0000000000	87000015100974 (2) Centrala
77	UMS DOO BIJELJINA, DUSANA BARANINA LAM.2 LOK.3 7, DUSANA BAR 5673431100059255	SBERBANK AD BANJ 01.03.2023	0,00	7,73	999	[N:4403887290000 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:005 B:0000000]	0000000000	87000015102631 (2) Centrala
78	ACED BANJA LUKA, BANJA LUKA, BANJA LUKA 5671621900010343	SBERBANK AD BANJ 01.03.2023	0,00	7,65	999	[N:4402652010003 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:002 B:0000000]	0000000000	87000015104007 (2) Centrala
79	S PLAST Z.R. vl. Stević Rajo s.p. - G. M, Gornji Magnojević, 5710300000046711	BPŠ banka ad Banja lu 01.03.2023	0,00	7,38	35	[N:4505797780005 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:005 B:0000000] Po	0000000000	20103083129001 (2) Filijala Bijeljina
80	ZU STOMATOLOSKA AMBULANTA DENTAL 4 YOU TREBINJE, , 5559000048970794	Nova banka ad Bijeljin 01.03.2023	0,00	7,16	0	[N:4404605510009 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:107 B:0000000]	0000000000	87000015103898 (2) Centrala
81	REDNAS D.O.O., HALILOVIĆI 10 SARAJEVO N, 3387302207630467	UniCredit Zagrebačka 01.03.2023	0,00	7,02	0	[N:4202988800020 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:002 B:0000000]	0000000000	87000015100638 (2) Centrala
82	DK KOMERC DOO BIJELJINA, STEFANA DEČANSKOG INDUSTRIJSKA ZONA 5722460001021729	MF banka a.d. Banja L 01.03.2023	0,00	7,00	999	[N:4404590900000 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:005 B:0000000]	0000000000	87000015105077 (2) Centrala
83	PREVOZ PUTNIKA VUKOVIC S.P. PALE, , 5557000020071878	Nova banka ad Bijeljin 01.03.2023	0,00	6,97	0	[N:4506629930006 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:089 B:0000000]	0000000000	87000015102737 (2) Centrala

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PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
84	DONEX DOO, BRACE CUSKICA BR 13 KRUGFABRIKE TESLA, , 1990550007936875	Sparkasse Bank dd Bi 01.03.2023	0,00	6,96	0	[N:4600129970024 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:056 B:0000000]	0000000000	87000015103562 (2) Centrala
85	GALAXY CODE BH DOO TRG DJECE SARAJEVA 1, , 1541602005048818	INTESA SANPAOLO B 01.03.2023	0,00	6,87	0	[N:4201949280063 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:002 B:0000000]	0000000000	87000015103556 (2) Centrala
86	OPTIMA TIM DOO GRADIŠKA, Granični prelaz (autoput E661), GRA 5710200000059423	BPŠ banka ad Banja lu 01.03.2023	0,00	6,82	35	[N:4403490730003 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:008 B:0000000] Po		10104594540001 (2) Filijala Gradiška
87	TEHNO KOP DOO MARKA MILJANOVA 3 89101 TREBINJE, , 5620088156336671	NLB BANKA A.D. BAN 01.03.2023	0,00	6,74	43	[N:4403749060001 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:107 B:0000000]	0000000000	87000015104856 (2) Centrala
88	STOM.AMB.DR.KALAMANDA DAJANA, UL.NIKOLE PAŠIĆA 48, BANJA LUK 5710100000248093	BPŠ banka ad Banja lu 01.03.2023	0,00	6,70	35	[N:4404052670002 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:002 B:0000000] Po	0000000000	00104319152001 (2) Centrala
89	HIT COMPANY DOO TREBINJE, STEPE STEPANOVIĆA 28B TREBINJE N, 5517002229912358	Nova banjalučka banka 01.03.2023	0,00	6,36	0	[N:4404684630006 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:107 B:0000000]	0000000000	87000015103729 (2) Centrala
90	CAPELLI PLUS DANILOVIC RAĐENKO SP BANJA LUKA, JEVREJSKA BB B 5672412500038481	SBERBANK AD BANJ 01.03.2023	0,00	6,23	999	[N:4507294270002 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:002 B:0000000]	0000000000	87000015102674 (2) Centrala
91	OKTAN PROMET DOO BIJELJINA, SREMSKA BROJ 276300BIJELJINA, 05 1610850000650014	Raiffeisen banka dd Bi 01.03.2023	0,00	5,85	0	[N:4400387440006 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:005 B:0000000]	0000000001	87000015104785 (2) Centrala
92	SOUTH-WEST CONSTRUCTION DOO, KRALJA PETRA I KARADJORDJEVICA 5710100000294653	BPŠ banka ad Banja lu 01.03.2023	0,00	5,05	999	[N:4404643440006 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:002 B:0000000] UP	0000000000	87000015104214 (2) Centrala
93	KNJIZARA-GALERIJA RIZNICA ADAMOVIĆ PREDRAG SP BANJA LUKA, BA 5672412500036929	SBERBANK AD BANJ 01.03.2023	0,00	4,73	999	[N:4507253160006 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:002 B:0000000]	0000000000	87000015105144 (2) Centrala
94	DOZOV DOO, BANJA LUKA, BRAĆE I SESTARA GLUMAC 8b, BANJA LUKA 5710100000103951	BPŠ banka ad Banja lu 01.03.2023	0,00	4,57	35	[N:4402813550003 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:002 B:0000000] Po	0000000000	95500112215001 (2) Agencija Centar

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
95	KOSTA Nebojša Vulin s.p. Banja Luka, Relje Krilatice bb, I 5710100000296302	BPŠ banka ad Banja lu 01.03.2023	0,00	4,56	35	[N:4511635830009 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:002 B:00000000] Po	0000000000	93900263274001 (2) Centrala
96	TERI INŽENJERING D.O.O., MILANA RAKIĆA 1, BANJA LUKA 5710100000076791	BPŠ banka ad Banja lu 01.03.2023	0,00	4,46	999	[N:4402683080000 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:002 B:00000000] SO	0000000000	87000015104179 (2) Centrala
97	MARKOM DOO BIJELJINA, GRANIČNI PRELAZ RAČA BB BIJELJINA N, 5510290001004741	Nova banjalučka banka 01.03.2023	0,00	4,35	0	[N:4400325840008 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:005 B:00000000]	0000000000	87000015103746 (2) Centrala
98	BPŠ Banka AD Banja Luka , Jevrejska broj 6 5710009999999923	BPŠ banka ad Banja lu 01.03.2023	0,00	4,33	35	[N:4402503100008 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:002 B:00000000] Po	4770502-0500 0000000003	00954748790001 (2) Centrala
99	NOTAR LJUBICA ŠEKARIĆ, PATRIJARHA PAVLA 40/1, BIJELJINA 5710300000051464	BPŠ banka ad Banja lu 01.03.2023	0,00	4,17	35	[N:4506658870004 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:005 B:00000000] Po		20221389880001 (2) Filijala Bijeljina
100	ZUB ZU STOMATOLOSKA AMBULANTA, , 5550090052008746	Nova banka ad Bijeljin 01.03.2023	0,00	4,01	0	[N:4403418970008 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:107 B:00000000]	0000000000	87000015103944 (2) Centrala
101	KOVING SYSTEM DOO B.LUKA, JOVANA DUČIĆA 37, BANJA LUKA 5710100000107443	BPŠ banka ad Banja lu 01.03.2023	0,00	3,96	35	[N:4402857170003 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:002 B:00000000] Po	0000000000	96500244755001 (2) Agencija Centar
102	TURBO SHOP DOO BANJA LUKA, JOVANA DUCICA 74 A BANJA LUKA, JO 5672411100092383	SBERBANK AD BANJ 01.03.2023	0,00	3,86	999	[N:4404108990005 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:002 B:00000000]	0000000000	87000015103664 (2) Centrala
103	AGENCIJA FINAM VRS SP, SRPSKIH RATNIKA 1, PALE, PALE 5723660000096289	MF banka a.d. Banja L 01.03.2023	0,00	3,77	43	[N:4508002290004 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:089 B:00000000]	0000000000	87000015103848 (2) Centrala
104	SEA-EXPORT DOO, Gradiska, 5540040010011886	Pavlović International 01.03.2023	0,00	3,70	0	[N:4404199690009 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:008 B:00000000]	0000000000	87000015103983 (2) Centrala
105	MARINA ZU STOMAT.AMB.GUNDULIĆEVA 74, BANJA LUKA, 065515704 5520300001840817	Hypo Alpe-Adria-Bank 01.03.2023	0,00	3,62	1	[N:4403241190007 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:002 B:00000000]	0000000000	87000015100784 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
106	VIV DOO TREBINJE, CARA DUSANA BB TREBINJE N, 5517002204056232	Nova banjalučka banka 01.03.2023	0,00	3,61	0	[N:4401740440003 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:107 B:0000000]	0000000000	87000015103730 (2) Centrala
107	JANTAR GRUPA DOO BIJELJINA, VIDOVDANSKA 48, , 1548002000526455	INTESA SANPAOLO B 01.03.2023	0,00	3,59	0	[N:4402527620002 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:005 B:0000000]	0000000000	87000015103550 (2) Centrala
108	PAVLOVIC COMPANY DOO TREBINJE, TREBINJE, TREBINJE 5674411100009348	SBERBANK AD BANJ 01.03.2023	0,00	3,56	43	[N:4404184580002 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:107 B:0000000]	0000000000	87000015103991 (2) Centrala
109	MOBILE SHOP BN BRANISLAV DJUZELOVIC SP TREBINJE, , 5559000055153477	Nova banka ad Bijeljina 01.03.2023	0,00	3,51	0	[N:4512173650006 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:107 B:0000000]	0000000000	87000015103902 (2) Centrala
110	RESTORAN ZAVICAJ VL CVORO GORDANA SP PALE, ROMANIJSKA 23, PA 5723660000072524	MF banka a.d. Banja L 01.03.2023	0,00	3,51	43	[N:4507700790004 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:089 B:0000000]	0000000000	87000015103842 (2) Centrala
111	RESTORAN VRELO MILJACKE, KRIVODOLI BB, PALE, PALE 5723660000330738	MF banka a.d. Banja L 01.03.2023	0,00	3,43	43	[N:4511390970004 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:089 B:0000000]	0000000000	87000015102697 (2) Centrala
112	ŠIPAD-KOMERC DOO, SREMSKA 2 76300 BIJELJINA,BA, 1941193447600180	ProCredit Bank dd Sar 01.03.2023	0,00	3,40	0	[N:4401450100004 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:005 B:0000000]	0000000002	87000015104792 (2) Centrala
113	BUBAMARA udruženje dnevni centar za djec, Dr.Jovana Rašković 5710600000037287	BPŠ banka ad Banja lu 01.03.2023	0,00	3,24	35	[N:4403582260003 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:067 B:0000000] Po	0000000000	08201828530001 (2) Filijala Mrkonjić Grad
114	CENTAR ZA OBRAZOVANJE I OBUKU Ustanova, SVETOG SAVE 71A, ZVO 5711000000036976	BPŠ banka ad Banja lu 01.03.2023	0,00	3,04	35	[N:4403997040009 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:119 B:0000000] Po	0000000000	92900386445001 (2) Filijala Zvornik
115	BPŠ Banka AD Banja Luka , Jevrejska broj 6 5710009999999923	BPŠ banka ad Banja lu 01.03.2023	0,00	2,91	35	[N:4402503100008 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:002 B:0000000] Po	4770502-0500 0000000003	00954748811001 (2) Centrala
116	STIL VL. STANIC RADA S.P., , 5559000012496854	Nova banka ad Bijeljina 01.03.2023	0,00	2,61	0	[N:4509032140003 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:107 B:0000000]	0000000000	87000015103920 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
117	UGOSTITELJSTVO BALKAN MIROLJUB JUR I, SRPSKA 2, BANJA LUKA 5710100000249257	BPŠ banka ad Banja lu 01.03.2023	0,00	2,56	999	[N:4510102300001 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:002 B:0000000] FO	0000000000	87000015100203 (2) Centrala
118	SOLUTION STORE DOO, , 5620088177348229	NLB BANKA A.D. BAN 01.03.2023	0,00	2,54	43	[N:4404949280002 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:107 B:0000000]	0000000000	87000015100786 (2) Centrala
119	DOO PATARA ZVORNIK, , 5620098123076098	NLB BANKA A.D. BAN 01.03.2023	0,00	2,50	43	[N:4403627460009 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:119 B:0000000]	0000000000	87000015102594 (2) Centrala
120	PHAROS FOOTBALL ACADEMY DOO SVETOZARA MARKOVICA 5E BANJA LUK 5551000051564683	Nova banka ad Bijelj in 01.03.2023	0,00	2,50	0	[N:4404681700003 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:002 B:0000000]	0000000000	87000015103927 (2) Centrala
121	ADMIRAL SPORT CAFFE UR-KAFE BAR GORDANA TOMIC SP BIJELJINA, 5673432500030961	SBERBANK AD BANJ 01.03.2023	0,00	2,20	999	[N:4507476380008 VU:0 VP:712173 PO:2023.02.01 PD:2023.03.31 O:005 B:0000000]	0000000000	87000015104875 (2) Centrala
122	EXTRA PLUS TRGOVINSKA RADNJA, JANJA, 5540010000500892	Pavlović International 01.03.2023	0,00	2,10	0	[N:4509465410005 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:005 B:0000000]	0000000000	87000015102599 (2) Centrala
123	ADVOKAT STUPAR JADRANKO GRADIŠKA, Ul.Mitropolita Georgija Ni 5710200000059714	BPŠ banka ad Banja lu 01.03.2023	0,00	2,00	35	[N:4510470870004 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:008 B:0000000] Po		10104594607001 (2) Filijala Gradiška
124	SAN DOO BANJA LUKA, JEVREJSKA ULICA BB 1/3, BANJA LUKA 5710100000254204	BPŠ banka ad Banja lu 01.03.2023	0,00	1,97	35	[N:4403975230009 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:002 B:0000000] Po	0000000000	14700173360001 (2) Centrala
125	MOBIL SHOP SZTR TREBINJE, TREBINJE, TREBINJE 5674432500061078	SBERBANK AD BANJ 01.03.2023	0,00	1,88	999	[N:4503944170002 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:107 B:0000000]	0000000000	87000015104005 (2) Centrala
126	KNJIGOVODSTVENI BIRO LJILJANA GRADISKA, VIDOVANSKA BB GRADI 5673232500015451	SBERBANK AD BANJ 01.03.2023	0,00	1,79	999	[N:4504918460007 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:008 B:0000000]	0000000000	87000015102654 (2) Centrala
127	WANTED IVAN MLADJENOVIC SP TREBINJE, , 5559000045330869	Nova banka ad Bijelj in 01.03.2023	0,00	1,78	0	[N:4511181460007 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:107 B:0000000]	0000000000	87000015103917 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
128	UNA UDRUŽENJE MLADIH KOZ.DUBICA, K. DUBICA, K. DUBICA 5673012700001138	SBERBANK AD BANJ 01.03.2023	0,00	1,78	999	[N:4403634910001 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.01 O:007 B:0000000]	0000000000	87000015102673 (2) Centrala
129	ALO ALO VL SLOBODAN GLAVAN SP TREBINJE, TREBINJE, TREBINJE 5674432500727759	SBERBANK AD BANJ 01.03.2023	0,00	1,78	999	[N:4504463790003 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:107 B:0000000]	0000000000	87000015104006 (2) Centrala
130	DUGA UDRUŽENJE GRADJANA RODITELJA DJECE SA AUTIZMOM GRADISKA 5673212700005105	SBERBANK AD BANJ 01.03.2023	0,00	1,77	999	[N:4404087110000 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:008 B:0000000]	0000000000	87000015104906 (2) Centrala
131	FLORA sztr Dušanovo Nova Topola, Dušanovo, GRADISKA 5710200000072324	BPŠ banka ad Banja lu 01.03.2023	0,00	1,75	35	[N:4502932890003 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:008 B:0000000] Po	0000000000	10616176259001 (2) Agencija Aleksandrova
132	AUTOSERVS ROKI TIHOMIR ILIĆ S.P., NOVA TOPOLA, GRADISKA 5710200000097253	BPŠ banka ad Banja lu 01.03.2023	0,00	1,75	35	[N:4511044390000 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:008 B:0000000] Po		10616176435001 (2) Agencija Aleksandrova
133	FRIZERSKI SALON STUDIO JOVANA JOVANA FURTULA S.P. PALE SVETO 5620128166649806	NLB BANKA A.D. BAN 01.03.2023	0,00	1,75	43	[N:4512039330003 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:089 B:0000000]	0000000000	87000015102432 (2) Centrala
134	KAFE BAR CONTACT CAFFE VL. RASEVIC BLAZENKO SP PALE, PALE, P 5674912500010905	SBERBANK AD BANJ 01.03.2023	0,00	1,71	999	[N:4508154390004 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:089 B:0000000]	0000000000	87000015104004 (2) Centrala
135	KAFE BAR PADRINO SP, ALEKSE ŠANTIĆA 9, PALE, PALE 5723660000444131	MF banka a.d. Banja L 01.03.2023	0,00	1,71	43	[N:4512176750001 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:089 B:0000000]	0000000000	87000015103851 (2) Centrala
136	HIDROVAT d.o.o.-male hidroelektrane,Mrko, Bjelajce bb, MRKON 5710600000016723	BPŠ banka ad Banja lu 01.03.2023	0,00	1,30	35	[N:4402291670003 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:067 B:0000000] Po		06003669710001 (2) Filijala Mrkonjić Grad
137	PUTEVI MIRA UG, KOZARSKA DUBICA, KOZARSKA DUBICA 5673032500062797	SBERBANK AD BANJ 01.03.2023	0,00	1,13	999	[N:4401493500006 VU:0 VP:712173 PO:2023.02.28 PD:2023.02.28 O:007 B:0000000]	0000000000	87000015100910 (2) Centrala
138	M&K Mladen Jovanović s.p., ČELOPEK 371, ZVORNIK 5711000000041341	BPŠ banka ad Banja lu 01.03.2023	0,00	1,01	35	[N:4510517000003 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:119 B:0000000] Po	0000000000	92900386442001 (2) Filijala Zvornik

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
139	UGOSTITELJSTVO BALKAN MIROLJUB JURI, SRPSKA 2, BANJA LUKA 5710100000249257	BPŠ banka ad Banja lu 01.03.2023	0,00	0,89	999	[N:4510102300001 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:002 B:0000000] FO	0000000000	87000015100265 (2) Centrala
140	JOKANOVIĆ DOO TREBINJE, TULI BB TREBINJE N. 5517002229530566	Nova banjalučka banka 01.03.2023	0,00	0,88	0	[N:4403951130003 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:107 B:0000000]	0000000000	87000015103731 (2) Centrala

Ukupno na računu: 5710100000258084
Ukupno naloga: 140

Ukupno BAM:	0,00	4.494,59
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Iskoristite posebnu ponudu kredita za preduzetnike, mikro i mala preduzeća sa rokom otplate do 60 mjeseci! Uz brzu i jednostavnu proceduru dođite do potrebnih sredstava za finansiranje obrtnih sredstava, tekuće likvidnosti, izvoza, refinansiranje obaveza u drugim bankama ili za druge namjene u skladu sa Vašim potrebama.