

IZVOD: 53

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 09.03.2023 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
3.686.370,67 KM	0,00 KM	1.793,31 KM	3.688.163,98 KM	0	21

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	3.688.163,98 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	WILLIAMS DOO BANJA LUKA, SVETUZARA MARKOVIĆA 5E BANJA LUKA N 5517902216817798	Nova banjalučka banka 09.03.2023	0,00	752,97	0	[N:4402125230003 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:002 B:0000000]	0000000000	87000015131589 (2) Centrala
2	NOVA DIPO DOO, GORNJI PODGRADCI, GORNJI PODGRADCI 5710200000055058	BPŠ banka ad Banja lu 09.03.2023	0,00	362,80	999	[N:4402786210009 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:008 B:0000000] UP	0000000000	87000015131217 (2) Centrala
3	FIS DOO VITEZ, POSLOVNI CENTAR 96 VITEZ N, 3382502200012715	UniCredit Zagrebačka 09.03.2023	0,00	320,63	0	[N:4236020240111 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:002 B:0000000]	0000000000	87000015132190 (2) Centrala
4	FIS DOO VITEZ, POSLOVNI CENTAR 96 VITEZ N, 3382502200012715	UniCredit Zagrebačka 09.03.2023	0,00	182,28	0	[N:4236020240073 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:005 B:0000000]	0000000000	87000015131572 (2) Centrala
5	FIS DOO VITEZ, POSLOVNI CENTAR 96 VITEZ N, 3382502200012715	UniCredit Zagrebačka 09.03.2023	0,00	27,76	0	[N:4236020240219 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:025 B:0000000]	0000000000	87000015131568 (2) Centrala
6	ITX BH D.O.O. SARAJEVO, , 1549212003825122	INTESA SANPAOLO B 09.03.2023	0,00	27,05	0	[N:4201721340066 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:002 B:0000000]	2134006602	87000015129555 (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	ITX BH D.O.O. SARAJEVO, , 1549212003825122	INTESA SANPAOLO B 09.03.2023	0,00	23,37	0	[N:4201721340104 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:002 B:00000000]	2134010402	87000015129553 (2) Centrala
8	ITX BH D.O.O. SARAJEVO, , 1549212003825122	INTESA SANPAOLO B 09.03.2023	0,00	21,52	0	[N:4201721340155 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:002 B:00000000]	2134015502	87000015129554 (2) Centrala
9	SPEKTROLAB DOO BANJA LUKA PILANSKA 3 78000 BANJA LUKA, , 5620990000003307	NLB BANKA A.D. BAN 09.03.2023	0,00	12,17	43	[N:4400873110000 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:002 B:00000000]	0000000000	87000015132187 (2) Centrala
10	BASARA DOO GRADISKA, ROVINE BB GRADISKA N, 5514702230329670	Nova banjalučka banka 09.03.2023	0,00	10,50	0	[N:4404242880003 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:008 B:00000000]	0000000000	87000015129486 (2) Centrala
11	CENTAR ZA EDUKACIJU PRO EDUCA NIKOLE TESLE 11 BANJA LUKA, , 5551000049232221	Nova banka ad Bijeljina 09.03.2023	0,00	10,19	0	[N:4402165610003 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:002 B:00000000]	0000000000	87000015129732 (2) Centrala
12	KENDY LTD DOO, NOVAKOVIC BB BANJA LUKA, +38751386490 5520020001768857	Hypo Alpe-Adria-Bank 09.03.2023	0,00	9,23	140	[N:4400843710002 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:002 B:00000000]	0000000000	87000015130846 (2) Centrala
13	ADVOKAT DRAGAN TOLIMIR, BANJA LUKA, BANJA LUKA 5671622500014610	SBERBANK AD BANJ 09.03.2023	0,00	5,47	999	[N:4506896030006 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:002 B:00000000]	0000000000	87000015132346 (2) Centrala
14	GUMA X DOO, BISĆE POLJE BB MOSTAR N, 3381302232495262	UniCredit Zagrebačka 09.03.2023	0,00	4,51	0	[N:4227767030036 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:002 B:00000000]	0300000000	87000015132223 (2) Centrala
15	CENTAR ZA EDUKACIJU PRO EDUCA NIKOLE TESLE 11 BANJA LUKA, , 5551000024187306	Nova banka ad Bijeljina 09.03.2023	0,00	4,24	0	[N:4402165610003 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:002 B:00000000]	0000000000	87000015130796 (2) Centrala
16	JANTAR GRUPA DOO BIJELJINA, VIDOVĐANSKA 48, , 1548002000526455	INTESA SANPAOLO B 09.03.2023	0,00	3,59	0	[N:4402527620002 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:005 B:00000000]	0000000000	87000015130874 (2) Centrala
17	INCOUNTING SP DORDE PEJOVIĆ PALE, BRANKA ČOPIĆA 9 PALE N, 5514802214239790	Nova banjalučka banka 09.03.2023	0,00	3,52	0	[N:4511014640001 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:089 B:00000000]	0000000000	87000015130828 (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	KONTO-D MALETIC DRAGICA S.P. SRBAC, 11. NOVEMBRA BB SRBAC, 1 5673532500016503	SBERBANK AD BANJ 09.03.2023	0,00	3,52	999	[N:4507583200004 VU:0 VP:712173 PO:2023.01.01 PD:2023.02.28 O:095 B:0000000]	0000000000	87000015131712 (2) Centrala
19	UR - KAFE BAR CAFETERIJA WEST TIME DANIEL PERIC SP BIJE LJINA 5673432500095272	SBERBANK AD BANJ 09.03.2023	0,00	3,16	999	[N:4512024810009 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:005 B:0000000]	0000000000	87000015131697 (2) Centrala
20	SPORT KLUB Ž SUR RADOVIĆ GORDANATRE, BINJSKIH BRIGADA BR 5TR 5520050001894325	Hypo Alpe-Adria-Bank 09.03.2023	0,00	2,63	1	[N:4505300510000 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:107 B:0000000]	0000000000	87000015131620 (2) Centrala
21	PRESSING zanatsko-trgovinska radnja Vuče, Sime Šolaje bb, MR 5710600000037675	BPŠ banka ad Banja lu 09.03.2023	0,00	2,20	35	[N:4508484930005 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.08 O:067 B:0000000] Po	0000000000	05903128949001 (2) Filijala Mrkonjić Grad

Ukupno na računu: 5710100000258084
Ukupno naloga: 21

Ukupno BAM:	0,00	1.793,31
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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.

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				
551-790-22208641-53 09.03.23 KRAJINA KLAS DOO BANJA LUKAPRESNACE BB BANJA	0,00	1.279,50	5622306849347555 14400856020005	55179022208641534400856020005071217301012331 01230020000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-099-81333215-81 09.03.23 PREDUZECE ZA POSTANSKI SAOBRACAJ RS K.P.I KARALJ	0,00	1.275,25	5622306849343705 4400959000002	UPLATA KREDITA I OBUSTAVA DOPRINOS ZA SOLIDARNOST RS 712173 09/03/23 09/03/23 0000000 002 0000000000
562-012-80784966-91 09.03.23 SG VISOCNIK SOLUNSKIH DOBROVOLJACA BR.3 HAN PL.	0,00	808,00	5622306849350354 4400632340004	02/23 UPL.ZA FOND SOLIDARNOSTI 712173 01/02/23 28/02/23 0000000 041 0000000000
562-099-81332966-52 09.03.23 PREDUZECE ZA POSTANSKI SAOBRACAJ RS K.P.I KARALJ	0,00	640,38	5622306849349381 4400959000002	UPLATA KREDITA I OBUSTAVA DOPRINOS ZA SOLIDARNOST RS 712173 01/02/23 28/02/23 0000000 002 0000000000
562-007-81333350-13 09.03.23 PREDUZECE ZA POSTANSKI SAOBRACAJ RS K.P.I KARALJ	0,00	505,03	5622306849355870 4400959000002	DOPRINOS ZA SOLIDARNOST 02/2023, RJ PRIJEDOR 712173 01/02/23 28/02/23 0000000 002 0000000000
562-006-00001861-50 09.03.23 VUCEVICA SG CAJNICE KRALJA PETRA I 13 CAJNICE 73.	0,00	497,50	5622306849359438 4400632340004	UPL. OBUSTAVA OD PLATE ZA 01/23 712173 01/01/23 31/01/23 0000000 023 0000000000
161-045-00674100-90 09.03.23 MCI DOO SIROKI BRIJEG PODRUZNICA BADUNAVSKA 1	0,00	273,56	5622306849379022 4272131970107	16104500674100904272131970107071217301022328 02230020000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-099-00002148-64 09.03.23 KOMUNALNO PREDUZECE KOMUNALAC AD LAKTASI	0,00	172,52	5622306849342228 4401147930002	Poseban doprinos za solidarnost 712173 01/01/23 31/01/23 0000000 056 0000000000
161-045-00278101-31 09.03.23 BEOCOMP DOO DOBOJKRAJSKE SRPSKE BRIGADE 1607	0,00	108,78	5622306849379028 4400013360009	16104500278101314400013360009071217301022328 02230280000000000000000000 712173 01/02/23 28/02/23 0000000 028 0000000000
572-266-00007379-94 09.03.23 TVEK LJUBIJA DOO, TRG 1. MAJA 1, LJUBIJA PRIJEDOR	0,00	100,55	5622306849347833 4401522960003	57226600007379944401522960003071217301022328 02230740000000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000
562-099-81471158-54 09.03.23 EIB INTERNATIONALE A.D. SKENDERA KULENOVICA 14	0,00	98,18	5622306849352669 4400966390002	SOLIDARNOST 02/23 712173 01/02/23 28/02/23 0000000 002 0000000000
161-000-00107514-91 09.03.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI	0,00	89,24	5622306849359958 4200950590002	16100000107514914200950590002071217301022328 02230890000000009999999999 712173 01/02/23 28/02/23 0000000 089 9999999999
562-120-80013023-88 09.03.23 GALA SLAST ZTR SP NEBOJSA GALIC ?BEOGRADSKA 88	0,00	66,44	5622306849381553 4504059820004	SREDSTVA SOLID.ZA LIJECENJE BOLESNE DJECE U INOSTRANSTVU 712173 01/02/23 28/02/23 0000000 075 0000000000
552-040-00002804-70 09.03.23 EHTA R DOODERVENTSKI LUG BBDERVENTALUG MP 16	0,00	66,24	5622306849380069 4400147050006	55204000002804704400147050006071217301022328 02230270000000002020230000 712173 01/02/23 28/02/23 0000000 027 0220230000
161-045-00382700-29 09.03.23 REFLEX DOO GRADISKALAMINCI BREZICI 17678400GRAI	0,00	63,38	5622306849347059 4402674680002	16104500382700294402674680002071217301022328 02230080000000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000
161-045-00629101-63 09.03.23 HAGLEITNER HYGIENE DOO DERVENTAKNINSKA BB744	0,00	62,09	5622306849332255 4403355790004	16104500629101634403355790004071217301022328 02230270000000000000000000 712173 01/02/23 28/02/23 0000000 027 0000000000
338-350-22004186-10 09.03.23 ALTERA DOOKRALJA PETRA II KARADJORDJEVICA 148 I	0,00	58,97	5622306849379069 4401641540004	33835022004186104401641540004071217301022328 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 Podaci za uplate javnih prihoda	Svrha doznake
161-000-00107514-91 09.03.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	57,85	5622306849360302 124EI4200885910037	16100000107514914200885910037071217301022328 022300200000009999999999 712173 01/02/23 28/02/23 0000000 002 9999999999
562-100-80000060-90 09.03.23 FAGUS DOO UL.CARA DUSANA BB KOTOR VAROS,	0,00	53,38	5622306849336328 782204401119050005	NAKNADA ZA LIJECENJE 712173 01/02/23 28/02/23 0000000 053 0000000000
552-004-00020171-76 09.03.23 FOBOLUX DOORAVNOGORSKA BB ISTOCNO SARAJEVO	0,00	46,29	5622306849334235 4402621720002	55200400020171764402621720002071217301022328 022308500000000000000000 712173 01/02/23 28/02/23 0000000 085 0000000000
161-000-00107514-91 09.03.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	45,83	5622306849360402 124EI4200950590002	16100000107514914200950590002071217301022328 022300200000009999999999 712173 01/02/23 28/02/23 0000000 002 9999999999
161-000-00107514-91 09.03.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	45,44	5622306849360398 124EI4200950590002	16100000107514914200950590002071217301022328 022308500000009999999999 712173 01/02/23 28/02/23 0000000 085 9999999999
161-000-00107514-91 09.03.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	38,59	5622306849359957 124EI4200950590002	16100000107514914200950590002071217301022328 022308800000009999999999 712173 01/02/23 28/02/23 0000000 088 9999999999
161-000-01757800-16 09.03.23 MONA DOO BANJA LUKAKRALJA PETRA I KARADJORDJ	0,00	36,66	5622306849359708 4404099470001	16100001757800164404099470001071217301022328 022300200000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
161-000-00107514-91 09.03.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	36,16	5622306849360310 124EI4200885910037	16100000107514914200885910037071217301022328 022308900000009999999999 712173 01/02/23 28/02/23 0000000 089 9999999999
562-099-00002140-88 09.03.23 BRAVARIIJA PILE DOO LAKTASI-BL	0,00	35,41	5622306849365376 4401169820006	DOPRINOSI NA SOLIDARNOST ZA II/23 712173 01/02/23 28/02/23 0000000 056 0000000000
551-790-22221500-82 09.03.23 DELTA REAL ESTATE DOO BANJA LUKABULEVAR SRPSI	0,00	33,76	5622306849335221 4402637480001	55179022221500824402637480001071217301022328 022300200000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-011-00002334-35 09.03.23 SRPSKI KULTURNI CENTAR JP MODRICA	0,00	32,76	5622306849337792 4400191200007	SREDSTVA SOLIDARNOSTI ZA 02/2023 712173 01/02/23 28/02/23 0000000 064 0000000000
161-045-00172500-32 09.03.23 AWG DOO BANJA LUKATUZLANSKA BB78000BANJA LUF	0,00	30,36	5622306849346046 4401714950001	16104500172500324401714950001071217301022328 022300200000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-099-81603976-76 09.03.23 PEKARA UBOVIC DIJANA UBOVIC SP BANJA LUKA KOS	0,00	29,40	5622306849363836/0 4511463010004	dop na soal 712173 01/01/23 30/06/23 0000000 002 0000000000
161-000-00298204-30 09.03.23 RAMA COMPANY DOO GRADISKA AVDE CUKA	0,00	28,00	5622306849360244 1578400G14401074280004	16100000298204304401074280004071217301022328 022300800000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000
199-056-00580477-05 09.03.23 LCO DOO LAKTASI, DOSITEJEVA 2	0,00	27,02	5622306849346111 4403321380001	19905600580477054403321380001071217301022328 022305600000000000000000 712173 01/02/23 28/02/23 0000000 056 0000000000
567-443-11000602-72 09.03.23 IMEL D.O.O. INDUSTRIJA MESA LJUBINJECRNOGORSKI P	0,00	26,87	5622306849380830 4401392060005	56744311000602724401392060005071217301022328 022306100000000000000000 712173 01/02/23 28/02/23 0000000 061 0000000000
552-000-00000826-10 09.03.23 KAB OMLAD.ZADRUGAKRALJA ALFONSA XIII 12BANJA	0,00	26,60	5622306849348253 4400984880009	55200000000826104400984880009071217301032331 032300200000000000000000 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				
161-000-00107514-91 09.03.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	25,22	5622306849360311 124EI4200950590002	16100000107514914200950590002071217301022328 022309400000009999999999 712173 01/02/23 28/02/23 0000000 094 9999999999
161-000-00107514-91 09.03.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	25,16	5622306849360305 124EI4200885910037	16100000107514914200885910037071217301022328 022308500000009999999999 712173 01/02/23 28/02/23 0000000 085 9999999999
562-012-81158994-06 09.03.23 „BOR-TIM,, DRUSTVO SA OGRANICENOM ODGOVORNOS	0,00	24,68	5622306849347217 4400644600001	I/23 OBUSTAVE NA PLATU 712173 01/01/23 31/01/23 0000000 041 0000000000
161-000-00107514-91 09.03.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	24,20	5622306849360397 124EI4200885910037	16100000107514914200885910037071217301022328 022308800000009999999999 712173 01/02/23 28/02/23 0000000 088 9999999999
562-099-80907431-40 09.03.23 TOP-MARKET DOO KOTOR-VAROS CARA DUSANA BB 7	0,00	24,15	5622306849342415/0 4403175540000	dop za solid solid za dijak i liječenje 712173 01/01/23 28/02/23 0000000 053 0000000000
554-004-00000230-20 09.03.23 FOTO COLOR LABOR S DOOBANJA LUKA	0,00	24,00	5622306849361123 4400795300000	55400400000230204400795300000071217301012331 122300200000000000000000 712173 01/01/23 31/12/23 0000000 002 0000000000
562-099-00018306-90 09.03.23 BUNIC-COMPANY DOO	0,00	23,66	5622306849342277 4400902740000	Fond solidarnosti za 02/23 712173 01/02/23 28/02/23 0000000 002 0000000000
551-470-22065356-67 09.03.23 BELI-BORNA D.O.O.ALEKSANDROVAC, LAKTASI 33 GRA.	0,00	23,00	5622306849347633 4402979360008	55147022065356674402979360008071217301032331 032305600000000000000000 712173 01/03/23 31/03/23 0000000 056 0000000000
572-216-00005733-13 09.03.23 DISPROM SPED DOO GRADISKA, KORIDOR AUTOPUTA C	0,00	22,99	5622306849361071 4404975870004	57221600005733134404975870004071217301022331 122300800000000000000000 712173 01/02/23 31/12/23 0000000 008 0000000000
562-099-81528444-80 09.03.23 GENEX DJURADJ DJUKIC SP BANJA LUKA KUTUZOVA 1:	0,00	21,50	5622306849372444/0 4511003870005	doprinos za solidarnost 01-12/23 712173 01/01/23 31/12/23 0000000 002 0000000000
567-553-11000021-14 09.03.23 AMD TB DOO BRODPETRA PETROVICA NJEGOSA 125 BPE	0,00	21,34	5622306849380754 4403860330000	56755311000021144403860330000071217301022328 022301000000000000000000 712173 01/02/23 28/02/23 0000000 010 0000000000
199-563-00024927-87 09.03.23 DEDINA PZ D.O.O.DERVENTA, POLJE BB	0,00	21,29	5622306849360271 4404667110007	19956300024927874404667110007071217309032309 032302700000000000000000 712173 09/03/23 09/03/23 0000000 027 0000000000
552-030-00028012-14 09.03.23 KLAS 90 DJURIC MLADENKARADJORDJEVA225 BANJA L	0,00	20,52	5622306849348357 4508287350005	55203000028012144508287350005071217301022328 022300200000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
555-700-00484239-11 09.03.23 PICERIJA TEMA LULEDZIJA VLADIMIR S.P. PALE UGOSTI	0,00	20,37	5622306849362410 4507191970006	55570000484239114507191970006071217301022328 022308900000000000000000 712173 01/02/23 28/02/23 0000000 089 0000000000
161-000-02331300-05 09.03.23 CIBOS DOO SARAJEVO PODRUZNICA BANJAPILANSKA B4	0,00	19,93	5622306849379134 4200223020031	16100002331300054200223020031071217301022328 022300200000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-011-00000368-16 09.03.23 MEDZLIS ISLAMSKJE ZAJEDNICE MODRICA KNINSKA 22	0,00	19,74	5622306849331334/0 4402710150007	POSEBAN DOP. ZA SOLID. 02/23 712173 01/02/23 28/02/23 0000000 064 0000000000
161-000-02318300-11 09.03.23 PN OTTO ALEKSANDAR MIKIC SP BREZIKBREZIK LAMIN	0,00	18,68	5622306849346558 4511269470002	16100002318300114511269470002071217301022328 022300800000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000
562-002-81372575-50 09.03.23 KIMALON DOO PRNJAVOR MAGISTRALNI PUT BB, PRNJ	0,00	18,20	5622306849350999/0 4403462790009	uplata za 2/23 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				
551-700-22293557-72 09.03.23 MEDITERANA DOO TREBINJERE PUBLIKE SRPSKE 35 TRE	0,00	17,69	5622306849361560 4403705790002	55170022293557724403705790002073121101062230 06221070000000000000000000 731211 01/06/22 30/06/22 0000000 107 0000000000
572-106-00017592-90 09.03.23 HT RESEARCH BO DOOVase Pelagica 34A BANJA LUKA Vas	0,00	17,25	5622306849380574 4404890370002	57210600017592904404890370002071217301022328 02230020000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
567-651-11000065-27 09.03.23 CASTELLINA SRPSKA DOO MODRICABERLINSKA 84 MOI	0,00	16,59	5622306849380832 4402683910002	56765111000065274402683910002071217301032331 03230640000000000000000000 712173 01/03/23 31/03/23 0000000 064 0000000000
567-321-25000626-91 09.03.23 GRADJEVINSKI RADOVI PROJEKT 98 STANA DRAGICEVI	0,00	16,51	5622306849334948 4512116340009	56732125000626914512116340009071217301012331 01230080000000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000
338-540-22000378-87 09.03.23 JEDINSTVEN OPCINSKI ORGAN UPRAVE - OPCINSKI NAC	0,00	16,44	5622306849333303 4263235840001	33854022000378874263235840001071217301022328 022307400000001074110049 712173 01/02/23 28/02/23 0000000 074 1074110049
567-363-11000621-55 09.03.23 RUDARSKO TEHNOLOSKI ZAVOD DOO PRIJRPRIJEDORPI	0,00	15,80	5622306849348739 4400699840001	56736311000621554400699840001071217301022328 02230740000000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000
161-000-00107514-91 09.03.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	15,36	5622306849360408 124EI4200950590002	16100000107514914200950590002071217301022328 02231070000000999999999999 712173 01/02/23 28/02/23 0000000 107 9999999999
562-099-00010374-24 09.03.23 TEA-KOM DOO PRNJAVOR RAJKA MALESEVICA 78430 PF	0,00	14,87	5622306849341607/0 4401232610009	DOPR. ZA SOLID 712173 01/02/23 28/02/23 0000000 075 0000000000
555-100-00573733-34 09.03.23 DG-UNIS DOO LAKTASI	0,00	14,46	5622306849348569 4404882430004	55510000573733344404882430004071217301012330 06230560000000000000000000 712173 01/01/23 30/06/23 0000000 056 0000000000
161-000-00107514-91 09.03.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	14,14	5622306849360306 124EI4200885910037	16100000107514914200885910037071217301022328 02230940000000999999999999 712173 01/02/23 28/02/23 0000000 094 9999999999
161-000-02620600-61 09.03.23 GLOVOAPP DOO SARAJEVOBRANILACA SARAJEVA BR	0,00	13,81	5622306849359722 14202880430013	16100002620600614202880430013071217301032331 03230020000000000000000003 712173 01/03/23 31/03/23 0000000 002 0000000003
572-336-00001841-86 09.03.23 ORTAK AG DOO PRNJAVOR, DONJI VIJACANI BPRNJAV	0,00	13,59	5622306849334184 4403851000005	57233600001841864403851000005071217301122231 12220750000000000000000000 712173 01/12/22 31/12/22 0000000 075 0000000000
338-900-22007482-32 09.03.23 TIOIL DRUSTVO OGRANICENE ODGOVORNOSTI STARA	0,00	12,98	5622306849346279 I4236270510050	33890022007482324236270510050071217301022328 02230020000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-012-81568663-86 09.03.23 MV VLADAN TESANOVIC S. P. BJELOSAVLJEVICI BJELC	0,00	12,96	5622306849365235/0 4511276760008	doprin. solidarn. 712173 01/02/23 28/02/23 0000000 094 0000000000
562-099-00014350-27 09.03.23 MASIWA DOO ,CELINAC	0,00	12,59	5622306849358188 4401302090008	uplata doprinosa solidarnosti 712173 01/02/23 28/02/23 0000000 025 0000000000
199-572-00479348-09 09.03.23 MS HYDRO D.O.O.BIJELJINA, FILIPA VISNJICA 149/1	0,00	12,58	5622306849346289 4404468000006	19957200479348094404468000006071217301022328 02230050000000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
199-563-00025793-11 09.03.23 ZU AURA MEDIC BANJA LUKA, PAVE RADANA 49	0,00	12,44	5622306849347023 4403237590009	19956300025793114403237590009071217301032331 03230020000000000000000003 712173 01/03/23 31/03/23 0000000 002 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				
562-003-81422270-05	0,00	12,31	5622306849335733	Fond solidarnosti
09.03.23 CAROLIJA PREDSKOLSKA USTANOVA-KLUB ZA DJECU I 4404228460000				712173 01/02/23 28/02/23 0000000 005 0000000000
555-006-00043347-51	0,00	12,18	5622306849362370	55500600043347514500767170006071217301022328
09.03.23 PEKARSKA RADNJA VUKOVIC VUKOVIC DUSICA S.P.-RC4500767170006				022311900000000000000000 712173 01/02/23 28/02/23 0000000 119 0000000000
338-410-22004282-80	0,00	12,00	5622306849360080	33841022004282804402743320005071217301022328
09.03.23 BGF SECURITY DOO ZA OBEZBJEDJENJE LICA I IMOVINE 4402743320005				022307400000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000
562-006-81580916-93	0,00	11,43	5622306849372946	Uplata doprinosa za januar 2023.god
09.03.23 TRAYAL EKSPLO DOO RUDO			4404511290005	712173 01/01/23 31/01/23 0000000 080 0000000000
572-266-00010880-67	0,00	11,26	5622306849362630	57226600010880674400683840001071217301012331
09.03.23 DRLJIC DOO, P. PETROVICA NJEGOSA BBPRIJEDORPRIJE 4400683840001				012307400000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000000
161-000-00107514-91	0,00	10,03	5622306849360221	16100000107514914200737990005071217301022328
09.03.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200737990005				022308500000009999999999 712173 01/02/23 28/02/23 0000000 085 9999999999
572-206-00001278-94	0,00	9,90	5622306849380673	57220600001278944401715170000071217301012331
09.03.23 MP LINE DOO, CARA DUSANA 3KOTOR VAROSKOTOR V 4401715170000				012305300000000000000000 712173 01/01/23 31/01/23 0000000 053 0000000000
161-000-00107514-91	0,00	9,38	5622306849359967	16100000107514914200737990005071217301022328
09.03.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200737990005				022308800000009999999999 712173 01/02/23 28/02/23 0000000 088 9999999999
572-286-00004619-22	0,00	9,28	5622306849380595	57228600004619224511214570008071217301022328
09.03.23 JOVAN TR SPASOJE MILOSEVIC S.P. ZVORNIK, TRG KRAI 4511214570008				022311900000000000000000 712173 01/02/23 28/02/23 0000000 119 0000000000
567-241-25000031-73	0,00	9,23	5622306849347661	56724125000031734505368580006071217301022328
09.03.23 MIKRO PRINT DAVOR SEVA SP BANJA LUKABANJA LUK 4505368580006				022300200000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
161-045-00709701-84	0,00	8,97	5622306849332197	16104500709701844403621690002071217301022328
09.03.23 ZITO PROGRES DOO BANJA LUKABRANKA POPOVICA 344403621690002				022300200000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
555-100-00587595-61	0,00	8,94	5622306849362505	55510000587595614404895410002071217301022328
09.03.23 B.L.G. DOO			4404895410002	022300200000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-005-80906425-98	0,00	8,91	5622306849367410/0	uplata za solidarnost 01/23
09.03.23 RESTORAN CENTRAL VL MARJANOVIC DUBRAVKA SP B4507699410006				712173 01/01/23 31/01/23 0000000 010 0000000000
567-321-25000332-03	0,00	8,91	5622306849380746	56732125000332034509869180003071217301022328
09.03.23 KAFE BAR DA ME NIJE SP DRAGAN STANETIC GRADISKA 4509869180003				022300800000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000
572-106-00004690-93	0,00	8,89	5622306849380672	57210600004690934507040920007071217301022328
09.03.23 ZLATNO ZRNO-BRANKO PETKOVIC I MARIO DODIG SP B 4507040920007				022300200000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
161-000-00107514-91	0,00	8,74	5622306849360303	16100000107514914200885910037071217301022328
09.03.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200885910037				022309100000009999999999 712173 01/02/23 28/02/23 0000000 091 9999999999
571-200-00001264-57	0,00	8,68	5622306849380132	57120000001264574404736960000071217301022328
09.03.23 LAZ-PROM D.O.O. PRIJEDORVELIKO PALANCISTE BBPRI.4404736960000				022307400000000000000000 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				
161-000-00107514-91 09.03.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	8,57	5622306849360403 124EI4200885910037	16100000107514914200885910037071217301022328 0223067000000009999999999 712173 01/02/23 28/02/23 0000000 067 9999999999
161-000-00107514-91 09.03.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	8,55	5622306849359966 124EI4200737990005	16100000107514914200737990005071217301022328 0223005000000009999999999 712173 01/02/23 28/02/23 0000000 005 9999999999
161-000-00107514-91 09.03.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	8,55	5622306849359971 124EI4200894820008	16100000107514914200894820008071217301022328 0223088000000009999999999 712173 01/02/23 28/02/23 0000000 088 9999999999
551-730-22097087-95 09.03.23 PROKRAFT DOO BANJA LUKACERSKA 55 BANJA LUKA	0,00	8,50	5622306849334006 N4404996520003	55173022097087954404996520003071217301022328 0223002000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
161-000-02568900-58 09.03.23 UR KETERING KASIKA MILANKA JOVIC SPLJESKOVAC	0,00	8,47	5622306849360157 14511754920008	16100002568900584511754920008071217301022328 0223005000000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
555-100-00510515-53 09.03.23 DOTS DOO PREVOD SKRACENOG POSLOVNOG IMENA N.	0,00	8,46	5622306849335360 4404643360002	55510000510515534404643360002071217301122231 1222002000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
555-700-00060389-85 09.03.23 GALERIJA TOM , VLASNIK VUKADIN SLOBODAN, S.P.,	0,00	7,97	5622306849362500 UC4508756790003	55570000060389854508756790003071217301022328 0223089000000000000000000 712173 01/02/23 28/02/23 0000000 089 0000000000
567-241-11000467-93 09.03.23 MB-COMPANY DOO BANJA LUKAKARADJORDJEVA	0,00	7,93	5622306849361842 142 I4403653200007	56724111000467934403653200007071217301122231 1222002000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-011-00001186-84 09.03.23 MILOVANOVIC DOO G.SLATINA SAMAC G.SLATINA	0,00	7,73	5622306849378639/0 762:4402033110001	TAKSA 712173 01/02/23 28/02/23 0000000 013 0000000000
572-266-00011650-85 09.03.23 NUTI MARCO DOO PRIJEDORRASAVCI 17 PRIJEDORRAS	0,00	7,67	5622306849333959 A4403731280004	57226600011650854403731280004071217301022328 0223074000000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000
161-000-00107514-91 09.03.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	7,34	5622306849360401 124EI4200950590002	16100000107514914200950590002071217301022328 0223078000000009999999999 712173 01/02/23 28/02/23 0000000 078 9999999999
562-003-80958161-91 09.03.23 ZU STOMATOLOGIJA MISELJIC BIJELJINA NEZNANIH	0,00	7,33	5622306849365105/0 JU14403253870003	SOLIDARNOSTI 712173 01/02/23 28/02/23 0000000 005 0000000000
567-241-11000785-12 09.03.23 ARHITEKTURA ? OPREMANJE DOO BANJA LUKABANJA	0,00	7,09	5622306849361958 I4403957760009	56724111000785124403957760009071217301022328 0223002000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
567-651-25000308-07 09.03.23 PICERIJA GEA LORA ILIC SP MODRICAMILOSA CRNJANS	0,00	7,04	5622306849380732 4511547970003	56765125000308074511547970003071217301022328 0223064000000000000000000 712173 01/02/23 28/02/23 0000000 064 0000000000
552-010-15208112-60 09.03.23 LEVEL UR SP DZAIC ZELJKOSVETOSAVSKA11ABOSANSI	0,00	7,00	5622306849333924 4508626740004	55201015208112604508626740004071217301022328 0223135000000000000000000 712173 01/02/23 28/02/23 0000000 135 0000000000
562-099-80958745-37 09.03.23 AUTO ABRAM DOO BANJA LUKA KARADJORDJEVA	0,00	6,92	5622306849330128/0 386 4403262350004	solidarnost 712173 01/03/23 31/03/23 0000000 002 0000000000
199-563-00005824-69 09.03.23 ESPEDO DOO, UL. PETRA VELIKOG BR.77	0,00	6,92	5622306849346204 4404714560008	19956300005824694404714560008071217301022328 0223002000000000000000000 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				
562-005-81780930-45	0,00	6,90	5622306849344734/0	sol fond
09.03.23 ZAJEDNICKA ADVOKATSKA KANCELARIJA BILIC ADVO			4512783640002	712173 01/01/23 28/02/23 0000000 027 0000000000
567-241-25001070-60	0,00	6,87	5622306849334869	56724125001070604508963820001071217301012331
09.03.23 BALANS TEHNIKA - MARKOVIC DUBRAVKO SP BANJA L			4508963820001	01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-002-80933414-79	0,00	6,83	5622306849321427	Doprinosi za solidarnost za 02/2023
09.03.23 ZANATSKO-TRGOVINSKA RADNJA GUMIKO GORAN GA			4507798070004	712173 01/02/23 28/02/23 0000000 075 00000000
567-241-25000932-86	0,00	6,82	5622306849361825	56724125000932864506108700004071217301022328
09.03.23 NECO DJURIC MIRKO SP BANJA LUKAVII KULJANSKA			114506108700004	02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-099-00014247-45	0,00	6,71	5622306849383282/0	DOPR 2/23
09.03.23 OSTIC PREVOZ DOO BANJA LUKA VIDOVDANSKA			57 78 4401643590009	712173 01/02/23 28/02/23 0000000 002 0000000000
161-000-02867800-26	0,00	6,62	5622306849331887	16100002867800264404885610003071217301022328
09.03.23 ZU STOMATOLOSKA AMBULANTA DENTAL PENIKOLE P			4404885610003	02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
161-000-02899900-47	0,00	6,55	5622306849346790	16100002899900474512657770006071217301022328
09.03.23 FASHION HOUSE DAMIR SADIKOVIC SP BABRACE MAZA			4512657770006	02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
555-100-00515199-66	0,00	6,40	5622306849335500	55510000515199664404678660009071217301092231
09.03.23 LAMIKA DOO CELINAC			4404678660009	12220250000000000000000000000000 712173 01/09/22 31/12/22 0000000 025 0000000000
551-059-00015190-20	0,00	6,34	5622306849347999	55105900015190204402501150008071217301032331
09.03.23 ENEKS-M DOO KOZARAC PRIJEDORKOZARUSA BB KOZ			4402501150008	03230740000000000000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
555-007-00519434-66	0,00	6,24	5622306849335561	55500700519434664508261120001071217301022328
09.03.23 AUTO SKOLA TODORIC SP, VL. TODORIC JASNA			4508261120001	02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
161-000-00107514-91	0,00	6,23	5622306849360304	16100000107514914200885910037071217301022328
09.03.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124EF4200885910037	02230500000000009999999999999999 712173 01/02/23 28/02/23 0000000 050 9999999999
555-007-00071082-23	0,00	6,20	5622306849361791	55500700071082234504521070008071217301022328
09.03.23 RESTORAN MERIDIAN DRAZEN DEVIC SP BANJA LUKA			4504521070008	02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
572-276-00006879-37	0,00	5,94	5622306849362115	57227600006879374404579410009071217301022328
09.03.23 2D PLAN DOO, VOJVODE RADOMIRA PUTNIKA 44I. N. SA			4404579410009	02230880000000000000000000000000 712173 01/02/23 28/02/23 0000000 088 0000000000
199-499-00337880-26	0,00	5,77	5622306849332760	19949900337880264403003500006071217301022228
09.03.23 BUK DOO, VOJVODE RADOMIRA PUTNIKA 38/I			4403003500006	02230880000000000000000000000000 712173 01/02/22 28/02/23 0000000 088 0000000000
161-000-00107514-91	0,00	5,77	5622306849360475	16100000107514914200737990005071217301022328
09.03.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124EF4200737990005	02230250000000009999999999999999 712173 01/02/23 28/02/23 0000000 025 9999999999
161-000-00107514-91	0,00	5,72	5622306849360314	16100000107514914200885910037071217301022328
09.03.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124EF4200885910037	02230080000000009999999999999999 712173 01/02/23 28/02/23 0000000 008 9999999999
562-099-80633280-30	0,00	5,62	5622306849372379/0	dop. solidarnosti za djecu Banjaluka
09.03.23 RAVAN I SP SLADOJEVIC GRUJO LAKTASI STARINE NO			4506586860009	712173 01/02/23 28/02/23 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				
161-000-00107514-91 09.03.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	5,50	5622306849360312 124EI4200308360001	16100000107514914200308360001071217301022328 0223002000000000107821602 712173 01/02/23 28/02/23 0000000 002 0107821602
572-106-00006668-76 09.03.23 URBAN FOOD BORDO PLUS SP PUZIC JELENKO, VASE PE	0,00	5,42	5622306849348137 4508420880004	57210600006668764508420880004071217301022328 0223002000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-011-80294260-89 09.03.23 DOO ADITIV VL.MAKSIMOVIC DUSAN NJEGOSEVA BB 7	0,00	5,41	5622306849378283/0 4402574200003	TAKSA 712173 09/03/23 09/03/23 0000000 013 0000000000
562-009-81190589-40 09.03.23 VETERINARSKA AMBULANTA NOVA MATIC NEBOJSA S.	0,00	5,39	5622306849342801/0 4509035670003	DOPRINOS SOLIDARNOSTI 712173 01/02/23 28/02/23 0000000 116 00000000
562-009-81190589-40 09.03.23 VETERINARSKA AMBULANTA NOVA MATIC NEBOJSA S.	0,00	5,39	5622306849342754/0 4509035670003	UPLATA 712173 01/01/23 31/01/23 0000000 116 0000000000
562-012-00000853-64 09.03.23 VETERINARSKA AMBULANTA MASTINO VELETIC SRDJ	0,00	5,36	5622306849350911/0 4501599140003	POSEBAN DOPR ZA SOLID PO OSN NETO PLATE 712173 01/02/23 28/02/23 0000000 085 0000000000
562-099-81338061-93 09.03.23 DRVOMAX MZ D.O.O. SITNICA, RIBNIK SITNICA BB	0,00	5,35	5622306849353338/0 79284404041710002	SREDSTVA SOLIDARNOSTI 712173 01/02/23 28/02/23 0000000 050 0000000000
161-000-00107514-91 09.03.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	5,31	5622306849360289 124EI4200950590002	16100000107514914200950590002071217301022328 0223005000000099999999999 712173 01/02/23 28/02/23 0000000 005 9999999999
555-100-00525019-94 09.03.23 PU KLUB ZA DJECU ZABAVNIQ BANJA LUKA	0,00	5,30	5622306849347804 4404714050000	55510000525019944404714050000071217301022328 0223002000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
161-020-00728000-53 09.03.23 INOX DOO BILECAPOPARINA STRANA BR 52	0,00	5,29	5622306849346694 4402738160008	16102000728000534402738160008071217301022328 0223006000000000000000000 712173 01/02/23 28/02/23 0000000 006 0000000000
571-060-00000621-19 09.03.23 ALU-MAJDAN doo Mrkonjic GradMajdan bb, Mrkonjic Grad	0,00	5,29	5622306849348609 MF4404375840004	57106000000621194404375840004071217301022328 0223067000000000000000000 712173 01/02/23 28/02/23 0000000 067 0000000000
567-343-25000722-83 09.03.23 SUNRISE BOJAN NOVOKMET SP BIJELJINABIJELJINABIJE	0,00	5,25	5622306849380777 4510923250002	56734325000722834510923250002071217309032309 0323005000000000000000000 712173 09/03/23 09/03/23 0000000 005 0000000000
572-256-00007863-05 09.03.23 FLORI PEK SP PEKARA, STANARI BBSTANARISTANARI	0,00	5,25	5622306849362301 4512714160007	57225600007863054512714160007071217301022328 0223138000000000000000000 712173 01/02/23 28/02/23 0000000 138 0000000000
562-099-81707970-46 09.03.23 DIGITAL MEDIA CONSULTING DOO	0,00	5,14	5622306849328239 4404016440009	Doprinos solidarnost za 02/2023 712173 01/02/23 28/02/23 0000000 002 0000000000
562-099-81475548-76 09.03.23 ZANATSKA RADNJA SLOZNA BRACA FARUK MUJKIC S.	0,00	5,00	5622306849372919/0 4510724050002	solidarniost 712173 01/02/23 28/02/23 0000000 008 0000000000
161-000-00107514-91 09.03.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	4,89	5622306849360223 124EI4200885910037	16100000107514914200885910037071217301022328 0223056000000099999999999 712173 01/02/23 28/02/23 0000000 056 9999999999
161-000-00107514-91 09.03.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	4,79	5622306849360045 124EI4200737990005	16100000107514914200737990005071217301022328 0223095000000099999999999 712173 01/02/23 28/02/23 0000000 095 9999999999
161-000-02456400-95 09.03.23 NB EXPERT DOO LAKTASIALEKSE SANTICA BB	0,00	4,75	5622306849332772 4404049020005	16100002456400954404049020005071217301122231 1222056000000000000000000 712173 01/12/22 31/12/22 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				
555-300-00109090-70 09.03.23 AUTO MOTO DRUSTVO TEODOR BARDAK BROD	0,00	3,86	5622306849335550 4400127610005	55530000109090704400127610005071217308032308 032301000000000000000000 712173 08/03/23 08/03/23 0000000 010 0000000000
562-099-00001587-98 09.03.23 GRADSKI ODBOR SUBNOR-A B.LUKA KRALJA ALFONSA	0,00	3,83	5622306849344660/0 4400896830000	doprinosi solidarnosti 0222 712173 01/02/23 28/02/23 0000000 002 0000000000
562-099-00000749-90 09.03.23 ELTERM DOO BANJA LUKA RADE VRANJESEVIC 121	0,00	3,81	5622306849345675/0 780(4400830140002	SOLIDARNOST 712173 01/02/23 28/02/23 0000000 002 0000000000
572-286-00004620-19 09.03.23 JOVAN BROJ 2 TR SPASOJE MILOSEVIC S.P. ZVORNIK, VU	0,00	3,80	5622306849362397 4511214570008	57228600004620194511214570008071217301022328 022311900000000000000000 712173 01/02/23 28/02/23 0000000 119 0000000000
567-343-25000163-14 09.03.23 VETERINAR, VETERINARSKA AMBULANTA BIJELJINA, D	0,00	3,64	5622306849361884 4508508460005	56734325000163144508508460005071217301032331 032300500000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
555-002-00007275-17 09.03.23 ZANATSKA RADNJA ALU-KO , COSIC VELIMIR S.P. BULO	0,00	3,64	5622306849348446 4501800930000	55500200007275174501800930000071217301032331 032309000000000000000000 712173 01/03/23 31/03/23 0000000 090 0000000000
562-005-81685133-25 09.03.23 CVJECARA ORHIDEJA BOGDAN DUSANIC S.P. BROD BR	0,00	3,63	5622306849365075/0 4507886950006	SOLIDARNOSTA 1/22 712173 01/01/23 31/01/23 0000000 010 0000000000
562-099-00001139-84 09.03.23 TRGOVINA I USLUGE TAMARIS TAMARA JANJETOVIC	0,00	3,63	5622306849353457 4502318280002	02/2023 712173 01/02/23 28/02/23 0000000 002 0000000000
567-441-25000083-11 09.03.23 SOFIJA BR.1 VL.CHEN SHUANG MEI SP TREBINJETREBIN.	0,00	3,63	5622306849348791 4508799920008	56744125000083114508799920008071217301022328 022310700000000000000000 712173 01/02/23 28/02/23 0000000 107 0000000000
562-099-00014521-96 09.03.23 TRGOVACKA RADNJA DAVIDOF MILIC STOJAN S.P. MR	0,00	3,60	5622306849350646/0 4503140900008	UPL SR SOL 712173 01/02/23 28/02/23 0000000 067 0000000000
567-241-25001643-87 09.03.23 AUTOSERVIS KRANJEC MARIO KRANJEC SP BANJA LUK.	0,00	3,58	5622306849380928 4504554910001	56724125001643874504554910001071217301022328 022300200000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-007-00004637-15 09.03.23 BRACA ZORIC TR VL.S.P. ZORIC MILAN PRIJEDOR PECA	0,00	3,56	5622306849351413/0 4504843860004	dop za solid dijag i liječenje 0,25? 02/23 712173 01/02/23 28/02/23 0000000 074 0000000000
555-100-00525019-94 09.03.23 PU KLUB ZA DJECU ZABAVNIQ BANJA LUKA	0,00	3,56	5622306849348216 4404714050000	55510000525019944404714050000071217301022328 022305600000000000000000 712173 01/02/23 28/02/23 0000000 056 0000000000
567-321-25000617-21 09.03.23 KAFE BAR ALHAMBRA STANKO SINIK SP VRBASKA GR	0,00	3,55	5622306849335102 4511984330005	56732125000617214511984330005071217301012331 012300800000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000
562-006-80899006-93 09.03.23 SZR AUTOSERVIS JEVTIC S.P.VISEGRAD VOJVODE STEP.	0,00	3,54	5622306849378467/2925 4507692590009	dopr. za solidarnost 712173 01/02/23 28/02/23 0000000 113 0000000000
562-006-81408484-88 09.03.23 ORHIDEJA TRGOVINSKA RADNJA S.P. DANIJELA DELIC	0,00	3,54	5622306849343210/2901 4510346860009	DOPR. ZA SOLIDARNOST 712173 01/02/23 28/02/23 0000000 113 0000000000
161-045-00161600-43 09.03.23 ZAR MUTIC BILJANA SP BANJA LUKAJOVANA DUCICA	0,00	3,54	5622306849378941 2 4502694340008	16104500161600434502694340008071217301022328 022300200000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
567-321-25000570-65 09.03.23 AUTOSERVIS CVIJIC VESNA CVIJIC SP GRADISKAGRADI.	0,00	3,52	5622306849361955 4511444730004	56732125000570654511444730004071217301022328 022300800000000000000000 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				
562-099-81668056-90	0,00	3,52	5622306849373540/0	Sredstva solidarnosti
09.03.23 JAVNA USTANOVA KULTURNO SPORTSKI CENTAR			9. JA 4404744040009	712173 01/02/23 28/02/23 0000000 102 0000000000
567-321-25000599-75	0,00	3,50	5622306849361954	56732125000599754511773470005071217301022328
09.03.23 RADOVI U GRADJEVINARSTVU PETRIC STANOJA PETRIC			4511773470005	02230080000000000000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000
572-106-00016869-28	0,00	3,50	5622306849348390	57210600016869284512221480002071217301012331
09.03.23 MOJA PILJARA LJILJANA PAVLOVIC SP BANJA LUKA, BU			4512221480002	01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-003-81698974-19	0,00	3,50	5622306849359210	uplata solidarnosti
09.03.23 AGRO LAZIC DOO BIJELJINA			4404827500001	712173 09/03/23 09/03/23 0000000 005 0000000000
562-099-80932146-03	0,00	3,50	5622306849352335/0	poseban doprinos za solidarnost
09.03.23 CVJECARA I POGREBNE USLUGE KALA TPR VL.SAVIC			Z4507792890000	712173 01/02/23 28/02/23 0000000 056 0000000000
555-400-00567198-89	0,00	3,50	5622306849335489	55540000567198894404871660008071217301022328
09.03.23 ZARKOVICI DOO ZVORNIK			4404871660008	02231190000000000000000000000000 712173 01/02/23 28/02/23 0000000 119 0000000000
555-700-00588390-92	0,00	3,50	5622306849335487	55570000588390924404941200000071217301022328
09.03.23 RS PLUS DOO			4404941200000	02230880000000000000000000000000 712173 01/02/23 28/02/23 0000000 088 0000000000
552-007-00050014-28	0,00	3,50	5622306849380105	55200700050014284507229290004071217301022328
09.03.23 501 UR KAFE BAR VUJANIC N.SVETOSAVSKA BBMODRIC			4507229290004	02230640000000000000000000000000 712173 01/02/23 28/02/23 0000000 064 0000000000
572-286-00003453-28	0,00	3,50	5622306849333985	57228600003453284510472650001071217301022328
09.03.23 VANILA KAFE BAR MARINKO MICANOVIC, BOJAN LUKI			4510472650001	02231190000000000000000000000000 712173 01/02/23 28/02/23 0000000 119 0000000000
161-000-00107514-91	0,00	3,49	5622306849360308	16100000107514914200885910037071217301022328
09.03.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124EI4200885910037	02231070000000000000000000000000 712173 01/02/23 28/02/23 0000000 107 9999999999
562-010-00002031-23	0,00	3,47	5622306849372463/0	SOLIDARNOST
09.03.23 ILPROM D.O.O. GORNJI PODGRADCI GRADISKA GORNJI			I4401065610000	712173 01/12/22 31/12/22 0000000 008 0000000000
562-003-81356632-09	0,00	3,42	5622306849356224/0	SOLI
09.03.23 MIX TR S.P.BIJELJINA MILOSA CRNJANSKOG 111 76300			B4507209850003	712173 01/02/23 28/02/23 0000000 005 0000000000
562-099-00013144-56	0,00	3,39	5622306849345639/0	doprinos za solidarnost
09.03.23 PREDUZETNICKA RADNJA GRIVA S.P. POPOVIC PREDR			/4503878440001	712173 01/02/23 28/02/23 0000000 053 0000000000
567-253-11000214-70	0,00	3,28	5622306849362338	56725311000214704404770800003071217301022328
09.03.23 PU - KLUB ZA DJECU ZVONCICA LAKTASILAKTASILAKT			4404770800003	02230560000000000000000000000000 712173 01/02/23 28/02/23 0000000 056 0000000000
161-000-00107514-91	0,00	3,25	5622306849359975	16100000107514914200737990005071217301022328
09.03.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124EI4200737990005	02230410000000009999999999999999 712173 01/02/23 28/02/23 0000000 041 9999999999
161-000-00107514-91	0,00	3,14	5622306849359959	16100000107514914200737990005071217301022328
09.03.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124EI4200737990005	02230890000000009999999999999999 712173 01/02/23 28/02/23 0000000 089 9999999999
161-000-00107514-91	0,00	3,04	5622306849359968	16100000107514914200737990005071217301022328
09.03.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124EI4200737990005	02230020000000009999999999999999 712173 01/02/23 28/02/23 0000000 002 9999999999
562-007-81489253-38	0,00	2,98	5622306849377032/0	dop.na teret radnika
09.03.23 ZU STOMATOLOSKA AMBULANTA ANADENT KOZARSK.			4404319340007	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				
562-099-81722359-44	0,00	2,95	5622306849341729/0	dop za solid 02/23
09.03.23 KUZMANOVIC LJUBICA KUZMANOVIC SP BANJA LUKA			4512319290007	712173 01/02/23 28/02/23 0000000 002 0000000000
161-000-00107514-91	0,00	2,89	5622306849360476	16100000107514914200885910037071217301022328
09.03.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124EI4200885910037	712173 01/02/23 28/02/23 0000000 043 9999999999
161-000-00107514-91	0,00	2,88	5622306849360409	16100000107514914200885910037071217301022328
09.03.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124EI4200885910037	712173 01/02/23 28/02/23 0000000 031 9999999999
161-000-00107514-91	0,00	2,81	5622306849360474	16100000107514914200885910037071217301022328
09.03.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124EI4200885910037	712173 01/02/23 28/02/23 0000000 046 9999999999
161-000-00107514-91	0,00	2,74	5622306849360399	16100000107514914200885910037071217301022328
09.03.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124EI4200885910037	712173 01/02/23 28/02/23 0000000 075 9999999999
161-000-00107514-91	0,00	2,74	5622306849359977	16100000107514914200885910037071217301022328
09.03.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124EI4200885910037	712173 01/02/23 28/02/23 0000000 074 9999999999
338-540-22000378-87	0,00	2,73	5622306849333299	33854022000378874263235840001071217301022328
09.03.23 JEDINSTVEN OPCINSKI ORGAN UPRAVE - OPCINSKI NAC			4263235840001	712173 01/02/23 28/02/23 0000000 081 5019005536
562-007-00002303-33	0,00	2,72	5622306849350745	Dopri.za fond solid.za 02.2023
09.03.23 MILA TRGOVACKA RADNJA S.P. JAVORIC LJUBAN PRIJE			4501901290001	712173 01/02/23 28/02/23 0000000 074 0000000000
552-041-00024632-12	0,00	2,69	5622306849380122	552041000246321245073264900000071217301022328
09.03.23 TOR E EKOPRIMAS KRSMANOVIC?TOR E EKOPRIMAS KF			4507326490000	712173 01/02/23 28/02/23 0000000 015 0000000000
161-000-00107514-91	0,00	2,62	5622306849359978	16100000107514914200737990005071217301022328
09.03.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124EI4200737990005	712173 01/02/23 28/02/23 0000000 094 9999999999
161-000-00107514-91	0,00	2,60	5622306849360407	16100000107514914200885910037071217301022328
09.03.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124EI4200885910037	712173 01/02/23 28/02/23 0000000 095 9999999999
161-000-00107514-91	0,00	2,60	5622306849360313	16100000107514914200885910037071217301022328
09.03.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124EI4200885910037	712173 01/02/23 28/02/23 0000000 113 9999999999
161-000-00107514-91	0,00	2,59	5622306849359976	16100000107514914200885910037071217301022328
09.03.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124EI4200885910037	712173 01/02/23 28/02/23 0000000 078 9999999999
555-007-00003472-26	0,00	2,58	5622306849335484	55500700003472264400915480007071217301022328
09.03.23 TEHNA KOMERC D.O.O			4400915480007	712173 01/02/23 28/02/23 0000000 002 0000000000
161-000-00107514-91	0,00	2,54	5622306849360473	16100000107514914200885910037071217301022328
09.03.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124EI4200885910037	712173 01/02/23 28/02/23 0000000 007 9999999999
562-100-80005325-09	0,00	2,49	5622306849363621/0	sol 01/23 i raz 02/23
09.03.23 SM ELEKTRONIK DOO BANJA LUKA JOVANA DUCICA			254401641030006	712173 01/02/23 28/02/23 0000000 002 0000000000
154-580-20060010-51	0,00	2,48	5622306849333235	15458020060010514403869980007071217301022328
09.03.23 ETT ENERGOTEHNIKA DOO VIDOVDANSKA 2,			4403869980007	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				
554-008-00011298-85 09.03.23 STR RIBARNICA SARANKPIOSLOBODIOCA BB	0,00	2,38	5622306849380510 4507804220005	55400800011298854507804220005071217301022328 02230100000000000000000000 712173 01/02/23 28/02/23 0000000 010 0000000000
562-011-00002288-76 09.03.23 ODOJKASKI SAVEZ MODRICA TRG NIKOLE PASICA 1	0,00	2,35	5622306849350751/0 744400194210003	dolidarnost 712173 01/02/23 28/02/23 0000000 064 0000000000
161-000-01331900-32 09.03.23 COMPANY BRE ZO DOOSJETLINA BB PALE	0,00	2,35	5622306849346809 4403859160001	16100001331900324403859160001071217301022328 02230890000000000000000000 712173 01/02/23 28/02/23 0000000 089 0000000000
199-563-00493365-12 09.03.23 ADRIA OIL DOO BANJA LUKA, ULICA SIMEUNA DAKA	0,00	2,28	5622306849332833 214404576820001	19956300493365124404576820001071217301022328 02230020000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
161-000-00107514-91 09.03.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	2,28	5622306849360410 124EI4200950590002	16100000107514914200950590002071217301022328 0223119000000099999999999999 712173 01/02/23 28/02/23 0000000 119 9999999999
554-008-00011383-24 09.03.23 MAS ELEKTRO Koviljka Kostadinovic sBrod	0,00	2,27	5622306849362740 4510990440002	55400800011383244510990440002071217301012331 01230100000000000000000000 712173 01/01/23 31/01/23 0000000 010 0000000000
161-000-02214100-77 09.03.23 GRANITI A A FIRNESA IMAMOVIC SP PRINOVSKA	0,00	2,27	5622306849332202 7790004511044550007	16100002214100774511044550007071217301022328 02230740000000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000
562-012-81628201-49 09.03.23 PAJIC PROM SLADJANA PAJIC S.P. HAN PIJESAK DZIMRI	0,00	2,26	5622306849364906/0 4511602230006	DOPRINOSI SOLIDARNOSTI 712173 01/01/23 31/01/23 0000000 041 0000000000
562-099-00015881-90 09.03.23 PALMA DAMJANOVIC (GAVRO) MIRJANA SP CARA LAZ	0,00	2,25	5622306849377235/0 4502660870008	SOLIDARNOST 01/2023 712173 01/01/23 31/01/23 0000000 002 0000000000
551-012-00004280-36 09.03.23 JELOVKA LOVACKO DRUSTVO MASLOVAREVRLJAK BB	0,00	2,25	5622306849361414 4401130020002	55101200004280364401130020002071217301022328 02230530000000000000000000 712173 01/02/23 28/02/23 0000000 053 0000000000
562-099-81087852-37 09.03.23 TODOROVIC TRANSPORT DOO RIBNIK DONJI RIBNIK	0,00	2,24	5622306849355095/0 4403494300003	SOLIDARNOST DOPRINOS 712173 01/02/23 28/02/23 0000000 050 0000000000
562-099-80997670-50 09.03.23 ZR BRZI SERVIS 004 GORAN DJURAGIC S.P. RIBNIK	0,00	2,24	5622306849374964/0 4504449700000	SOLIDARNOST DOPR 712173 01/02/23 28/02/23 0000000 050 0000000000
572-266-00007146-17 09.03.23 JAVNI PREVOZ LICA BEST TOURS IVANA BRKIC S.P. KOZ	0,00	2,24	5622306849361153 4510949050001	57226600007146174510949050001071217301022328 02230070000000000000000000 712173 01/02/23 28/02/23 0000000 007 0000000000
551-460-22141329-06 09.03.23 SANITAS SP ELVIS MUJANOVIC DERVENTAKRALJA PETI	0,00	2,23	5622306849347475 4512535310004	55146022141329064512535310004071217301022328 02230270000000000000000000 712173 01/02/23 28/02/23 0000000 027 0000000000
572-246-00006028-83 09.03.23 NEKOMS DOO BIJELJINA, LJESKOVAC NOVO NASELJE	0,00	2,22	5622306849380680 144404431340001	57224600006028834404431340001071217301022328 02230050000000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
562-099-81645094-09 09.03.23 DUO MAX VESNA MARIC SP BANJA LUKA V KOZARSKE	0,00	2,21	5622306849376432/0 4511727870007	dopr za solid 712173 09/03/23 09/03/23 0000000 002 0000000000
572-266-00006774-66 09.03.23 STOLARIJA ZURNIC SRDJAN ZURNIC SP, GORNJI GAREV	0,00	2,20	5622306849380640 4510265510003	57226600006774664510265510003071217301022328 02230740000000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000
562-099-00001900-32 09.03.23 262 DJUKIC MILAN SP	0,00	2,19	5622306849338298 4502263360001	fond solidarnosti 712173 01/01/23 31/01/23 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-048-00550580-67 09.03.23 KOD JOVICE MARIJANA PEJIC S.P. PRIJEDOR	0,00	2,19	5622306849347801 4508552440003	55504800550580674508552440003071217301022328 02230740000000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000
571-200-00000600-12 09.03.23 Masinska obrada metala LAZ-PROM LjubisVELIKO PALANCI	0,00	2,19	5622306849380247 4509855630006	57120000000600124509855630006071217301022328 02230740000000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000
567-241-25000904-73 09.03.23 SARAF BORO SAVANOVIC SP BANJA LUKABANJA LUKA	0,00	2,18	5622306849347673 4502704160003	56724125000904734502704160003071217301022328 02230020000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-012-81628201-49 09.03.23 PAJIC PROM SLADJANA PAJIC S.P. HAN PIJESAK DZIMR	0,00	2,07	5622306849364662/0 4511602230006	DOP SOLIDARNOSTI 712173 01/12/22 31/12/22 0000000 041 0000000000
567-321-11000061-10 09.03.23 ZU LABORATORIJA U OBLASTI STOMATOLOGIJE FABRIK	0,00	2,05	5622306849361853 4403500980003	56732111000061104403500980003071217309032309 03230080000000000000000000 712173 09/03/23 09/03/23 0000000 008 0000000000
567-241-25001316-98 09.03.23 KRIN-BENIC(PREDRAG)JELENA SP BANJA LUKABANJA L	0,00	2,05	5622306849362331 4505520120008	56724125001316984505520120008071217301022328 02230020000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
134-001-11204917-93 09.03.23 ITALY OPTIK D.O.O. BRCKO	0,00	2,04	5622306849379491 4600318780058	13400111204917934600318780058071217301012331 01230130000000000000000000 712173 01/01/23 31/01/23 0000000 013 0000000000
562-099-00017380-55 09.03.23 PALMA UR VL STRKIC DJURADJ SP LAKTASI MAJKE JUC	0,00	2,00	5622306849340302/0 4503100190008	sol za 1/23 712173 01/02/23 28/02/23 0000000 056 0000000000
562-099-80353508-05 09.03.23 DIS-POZORISTE MLADIH B LUKA	0,00	2,00	5622306849383621 4402660030005	Fond solidarnosti 02/23 712173 01/02/23 28/02/23 0000000 002 0000000000
567-343-25000538-53 09.03.23 NIKOLA-T NIKOLA TERZIC SP BIJELJINABIJELJINABIJELJ	0,00	2,00	5622306849380779 4509990500007	56734325000538534509990500007071217301022328 02230050000000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
567-253-11000168-14 09.03.23 D.V.V. AQUATICA DOO LAKTASIMAJKE JUGOVICA 7 LAFA	0,00	1,99	5622306849380847 4404090920004	56725311000168144404090920004071217301022328 02230560000000000000000000 712173 01/02/23 28/02/23 0000000 056 0000000000
567-353-25000260-09 09.03.23 KAFE BAR FENOMEN SASA PETKOVIC SP BREZOVLANI	0,00	1,97	5622306849362169 4510542700001	56735325000260094510542700001071217301022328 02230950000000000000000000 712173 01/02/23 28/02/23 0000000 095 0000000000
562-005-00002823-26 09.03.23 GRADSKI FUDBALSKI SAVEZ DOBOJ KRALJA ALEKSANI	0,00	1,94	5622306849339522/0 4400025880008	0.25 SOLID 712173 01/02/23 28/02/23 0000000 028 0000000000
161-000-02245100-03 09.03.23 PASS DOO BIJELJINANOVO NASELJE 2276300BIJELJINA	0,00	1,92	5622306849378943 054401903920008	16100002245100034401903920008071217301022328 02230050000000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
551-310-11305427-80 09.03.23 KRUNA SP DRAGAN SAVIJAKARADORDEVA BB ZVORNI	0,00	1,91	5622306849334212 4500764580009	55131011305427804500764580009071217301022328 02231190000000000000000000 712173 01/02/23 28/02/23 0000000 119 0000000000
554-005-00001040-63 09.03.23 SP OM TITANODONJI ZABAR	0,00	1,88	5622306849334992 4507183950004	55400500001040634507183950004071217301022328 02230720000000000000000000 712173 01/02/23 28/02/23 0000000 072 0000000000
562-008-81703203-85 09.03.23 KARIKA DOO TREBINJE REPUBLIKE SRPSKE 14 89101 TRI	0,00	1,88	5622306849321003/0 4404841830006	SREDS SOLIDAR 712173 01/02/23 28/02/23 0000000 107 0000000000
562-011-00002378-97 09.03.23 DOO IDEA MODRICA	0,00	1,86	5622306849343577 4400189640008	SREDSTVA SOLIDARNOSTI 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	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
562-010-00002637-48	0,00	1,85	5622306849364314/0	FOND
09.03.23 TONA-KOMERC DOO SRBAC UL .MOME VIDOVICA 35			7844401251670004	712173 01/01/23 31/01/23 0000000 095 0000000000
562-099-81726500-37	0,00	1,85	5622306849363019	DOPRINOS za solidarnost 02/23
09.03.23 SOLUTIONS TEAM DOO BANJA LUKA			4404878080007	712173 01/02/23 28/02/23 0000000 002 0000000000
567-321-25000600-72	0,00	1,85	5622306849348823	56732125000600724511766180000071217301022328
09.03.23 ZABAVNE IGRE BOLLERO DENIS BUDIMLIC SP GRADISK			4511766180000	712173 01/02/23 28/02/23 0000000 008 0000000000
567-321-25000305-84	0,00	1,84	5622306849380433	56732125000305844509765130004071217301012331
09.03.23 TR CEKIC MILUTIN CEKIC SP GRADISKAGRADISKAGRAI			4509765130004	712173 01/01/23 31/01/23 0000000 008 0000000000
572-266-00001142-84	0,00	1,84	5622306849362231	57226600001142844501848970003071217301022328
09.03.23 SAN TRGOVACKA RADNJA, TRNOPOLJE BBPrijedorPrijedo			4501848970003	712173 01/02/23 28/02/23 0000000 074 0000000000
562-009-00000892-94	0,00	1,83	5622306849321647/0	solidarnost
09.03.23 TR STANICA VL BLAGOJEVIC LUKA S.P KRASANPOLJE			4500861940001	712173 01/02/23 28/02/23 0000000 015 0000000000
555-100-00518434-61	0,00	1,83	5622306849362020	55510000518434614506965020000071217301022328
09.03.23 KOD NIKOLE SP MANDIC NIKOLA			4506965020000	712173 01/02/23 28/02/23 0000000 002 0000000000
562-099-00017372-79	0,00	1,82	5622306849349866/0	doprinosi solidarnost 0102-28.02.23
09.03.23 FARMA MLADJENOVIC PD VL MLADJENOVIC GOJKO SP.			4505069910008	712173 01/02/23 28/02/23 0000000 056 00000000
567-321-25000202-05	0,00	1,81	5622306849380431	56732125000202054508267750007071217301022328
09.03.23 SANJA-TEX STR MARICA ZRNIC SP GORNJI PODGRADCI			4508267750007	712173 01/02/23 28/02/23 0000000 008 0000000000
551-101-11290483-57	0,00	1,81	5622306849334099	55110111290483574506843850001071217301022328
09.03.23 TIFANI SP KNEZEVIC BRANISLAVA CELINACMEMICI BB			4506843850001	712173 01/02/23 28/02/23 0000000 025 0000000000
554-012-00300125-06	0,00	1,80	5622306849362729	55401200300125064501823800006071217301022328
09.03.23 Javni prevoz stvari SAVICHAN PIJESAK			4501823800006	712173 01/02/23 28/02/23 0000000 041 0000000000
572-266-00001571-58	0,00	1,80	5622306849347831	57226600001571584508023370008071217301022328
09.03.23 TRGOVACKA RADNJA MIMICA SP, PECANI TC ROBOTPri			4508023370008	712173 01/02/23 28/02/23 0000000 074 0000000000
562-100-80003805-10	0,00	1,80	5622306849358129/0	SOLIDARNOST
09.03.23 AUTOPREVOZNIK STUPAR ZORAN SP B LUKA KRUPA N			4502162760009	712173 01/02/23 28/02/23 0000000 009 0000000000
554-012-00300328-76	0,00	1,80	5622306849362730	55401200300328764510966140006071217301022328
09.03.23 CVIJETIC V Vladimir Cvijetic sp HaHan Pjesak			4510966140006	712173 01/02/23 28/02/23 0000000 041 0000000000
555-100-00433699-29	0,00	1,79	5622306849335202	55510000433699294510987490007071217301022328
09.03.23 NOVAKOVIC BOJAN NOVAKOVIC S.P. BANJALUKA			4510987490007	712173 01/02/23 28/02/23 0000000 002 0000000000
562-099-00012663-44	0,00	1,79	5622306849350930/0	ZA SOLIDARNOST
09.03.23 KUVAC KUVAC ZORAN SP BANJA LUKA KOZARSKA			584502331380008	712173 01/02/23 28/02/23 0000000 002 0000000000
555-100-00217852-95	0,00	1,79	5622306849348296	55510000217852954506020280005071217301012331
09.03.23 VJENCANICE BELLA SPOSA SOLAJA MILENA S.P. BANJA			4506020280005	712173 01/01/23 31/01/23 0000000 002 0000000000
562-010-00002352-30	0,00	1,79	5622306849375133/0	solidarnost 02/23
09.03.23 SZTR KOLARIC S.P. EDVIN KOLARIC GRADISKA VIDOVD			4502967170003	712173 01/02/23 28/02/23 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81674590-82	0,00	1,79	5622306849317317	Doprinos za solidarnost za 02/23
09.03.23 AUTOELEKTRICARSKA RADNJA VT LJUBISA TOPIC S. P.			4512070920005	712173 01/02/23 28/02/23 0000000 075 0000000000
552-000-00003467-41	0,00	1,78	5622306849334679	55200000003467414401651850001071217301012331
09.03.23 CHEN YANG EXP IMP DOBRACE PODGORNIKA 33BANJ.			4401651850001	712173 01/01/23 31/01/23 0000000 002 0000000000
552-000-00003467-41	0,00	1,78	5622306849334575	55200000003467414401651850001071217301022328
09.03.23 CHEN YANG EXP IMP DOBRACE PODGORNIKA 33BANJ.			4401651850001	712173 01/02/23 28/02/23 0000000 002 0000000000
567-301-25000247-74	0,00	1,77	5622306849362131	56730125000247744509815500002071217301022328
09.03.23 KAMENOREZACKA RADNJA VESELINOVIC GORAN VESE			4509815500002	712173 01/02/23 28/02/23 0000000 007 0000000000
555-100-00220941-43	0,00	1,77	5622306849335158	55510000220941434509558340007071217301022328
09.03.23 MLADEN MY WAY MISKOVIC SANJA SP BANJA LUKA			4509558340007	712173 01/02/23 28/02/23 0000000 002 0000000000
552-015-00025982-49	0,00	1,77	5622306849348374	55201500025982494507670190007071217301022328
09.03.23 DM PLAST PR SUBASIC SINISAOMLADINSKA BBLAKTAS			4507670190007	712173 01/02/23 28/02/23 0000000 056 0000000000
551-720-22700863-53	0,00	1,77	5622306849334312	55172022700863534510509910009071217301022328
09.03.23 KACA SP BILJANA PANETLIC BANJA LUKABRACE MAZA			4510509910009	712173 01/02/23 28/02/23 0000000 002 0000000000
562-003-80724106-73	0,00	1,76	5622306849373461/0	doprinos za solid
09.03.23 BURKE TR S.P.BIJELJINA VOJVODE STEPE 20 76300 BIJEL.			4507060360008	712173 01/02/23 28/02/23 0000000 005 0000000000
567-363-25000670-35	0,00	1,76	5622306849362127	56736325000670354512207570007071217309032309
09.03.23 LANA CAFFE LANA TEONIC SP PRIJEDORPRIJEDORPRIJE			4512207570007	712173 09/03/23 09/03/23 0000000 074 0000000000
551-700-22114135-85	0,00	1,76	5622306849334220	55170022114135854512544650004071217301022328
09.03.23 STELLA SP BILJANA GUSIC GACKOKRALJICE JELENE BB			4512544650004	712173 01/02/23 28/02/23 0000000 033 0000000000
554-001-00002174-58	0,00	1,75	5622306849348749	55400100002174584501099920002071217301022328
09.03.23 Dijamant 1 trgovinska radnjaBatkovic			4501099920002	712173 01/02/23 28/02/23 0000000 005 0000000000
567-353-59003412-21	0,00	1,75	5622306849361893	56735359003412211902991100056071217301022328
09.03.23 MIHAJLO (MOMCILO) SKOLNIKNOZICKO BBSRBAC			1902991100056	712173 01/02/23 28/02/23 0000000 095 0000000000
562-012-81477806-87	0,00	1,75	5622306849341747	SOLIDARNOST
09.03.23 M-LUKA ISTOCNA ILIDZA			4403752520005	712173 01/03/23 31/03/23 0000000 085 0000000000
161-000-02516800-91	0,00	1,75	5622306849332941	16100002516800914511639820008071217301022328
09.03.23 TR HTZ KURTOVIC MERSED KURTOVIC SPRISTE MIKICIC			4511639820008	712173 01/02/23 28/02/23 0000000 064 0000000002
554-009-00011403-12	0,00	1,75	5622306849333929	55400900011403124404767090003071217301022328
09.03.23 ELFI DOOVukosavlje			4404767090003	712173 01/02/23 28/02/23 0000000 066 0000000000
555-100-00556732-15	0,00	1,75	5622306849348314	55510000556732154502932200007071217301022328
09.03.23 SZR FRIZERSKI SALON BLACK HAIR SP BRANIMIR RANI			4502932200007	712173 01/02/23 28/02/23 0000000 008 0000000000
562-011-00000609-69	0,00	1,75	5622306849341895	DOPRINOS ZA SOLIDARNOST,DIJAGNOS.I
09.03.23 SUDSKI TUMA? I PREVODILAC DRAGI?EVI TRG DR MILA			4500691410002	712173 01/02/23 28/02/23 0000000 064 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-003-81730275-12	0,00	1,75	5622306849365291	Doprinosi za solidarnost
09.03.23 IRISH PUB FINN HARPS ALEKSANDRA-SASA KOPRIVICA			4512386130006	712173 01/02/23 28/02/23 0000000 005 0000000000
572-296-00002740-28	0,00	1,75	5622306849347898	57229600002740284510567440004071217301022328
09.03.23 KANTINA DVS LAZIC SINISA LAZIC SPSVODNA BB NOVI			4510567440004	022301100000000000000000 712173 01/02/23 28/02/23 0000000 011 0000000000
567-321-25000297-11	0,00	1,75	5622306849361838	56732125000297114509714490006071217301022328
09.03.23 BEAUTY CONCEPT DAJANA GRBIC SP BANJA LUKABULI			4509714490006	022300200000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-099-00014088-37	0,00	1,75	5622306849354107/0	DOPRIN OS SOLIDARN
09.03.23 FENIX GVERIC RADA SP BANJA LUKA JUG BOGDANA			4502285090008	712173 01/02/23 28/02/23 0000000 002 0000000000
562-099-00017028-44	0,00	1,75	5622306849357987/0	2/2023
09.03.23 EURO S?L KOMERC DOO, CELINAC VIDOVDANSKA 26 78.4401777950001				712173 01/02/23 28/02/23 0000000 025 0000000000
562-012-00000402-59	0,00	1,75	5622306849343024/0	dopr za solid za jovovic draga 2. mjesec
09.03.23 SPORTSKO RIBOLOVNO DRUSTVO ZELJEZHNICA I. N. SAI			4400559320008	712173 01/02/23 28/02/23 0000000 088 0000000000
571-020-00000731-97	0,00	1,75	5622306849380329	57102000000731974506452580000071217301022328
09.03.23 STR ACO s.p. Nedeljko BrkicMasici 64GRADISKA			4506452580000	022300800000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000
562-099-81632229-95	0,00	1,75	5622306849382755	fond solidarnosti
09.03.23 NFIT JELENA DAMJANOVIC SP BANJA LUKA			4511613270000	712173 01/01/23 31/01/23 0000000 002 0000000000
567-483-25000153-71	0,00	1,75	5622306849348879	56748325000153714509214090001071217309032309
09.03.23 UMJETNOST U DRVETU ZR SP SRETO KOVAC ISTOCNA II			4509214090001	032308500000000028022023 712173 09/03/23 09/03/23 0000000 085 0028022023
562-099-81647825-61	0,00	1,75	5622306849337797	FOND SOLIDARNOSTI 02/23
09.03.23 VINKO VUKLISEVIC VINKO VUKLISEVIC SP BANJA LU			4511756970002	712173 01/02/23 28/02/23 0000000 002 0000000000
562-003-81655876-12	0,00	1,75	5622306849373535/0	SOLIDARNOSR
09.03.23 ZANATSKA RADNJA DELTA-KABEL MILAN JOVANOVIC			4511824560004	712173 01/02/23 28/02/23 0000000 015 0000000000
154-360-20026106-23	0,00	1,75	5622306849346418	15436020026106234404049290002071217301022328
09.03.23 BH MATRIX DOO MODRICKI LUG MODRICKILUG 315,			4404049290002	022306600000000000000000 712173 01/02/23 28/02/23 0000000 066 0000000000
567-441-25000174-29	0,00	1,75	5622306849380927	56744125000174294509901170007071217301022328
09.03.23 TRGOVACKA RADNJA STIL VL.DANILO MEDAN SP LJUBI			4509901170007	022306100000000000000000 712173 01/02/23 28/02/23 0000000 061 0000000000
572-246-00011140-73	0,00	1,75	5622306849347903	57224600011140734404914570008071217301022328
09.03.23 TESLA TRADE DOONIKOLE TESLE 10 BIJELJINANIKOLE			14404914570008	022300500000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
551-057-00015308-55	0,00	1,74	5622306849361421	55105700015308554501944340002071217301012331
09.03.23 STOP SP SLOBODANKA SEVO PRIJEDORKOZARSKA 74 PF			4501944340002	012307400000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000000
552-004-00013588-37	0,00	1,72	5622306849334336	55200400013588374401820390007071217301022328
09.03.23 ASA MOBIL DOOMILANA KRANOVICA 2 BANJA LUKA03			4401820390007	022300200000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000002
562-010-81371593-82	0,00	1,65	5622306849339556/0	UPLATA DOPRINOSA
09.03.23 KNJIGOVODSTVENI BIRO TOMIC SP TOMIC SNIJEZANA			14510161730001	712173 01/02/23 28/02/23 0000000 095 0000000000
552-000-00003467-41	0,00	1,65	5622306849334569	55200000003467414401651850001071217301122231
09.03.23 CHEN YANG EXP IMP DOBRACE PODGORNICA 33BANJ			4401651850001	122200200000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 09.03.2023

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				
562-003-81505889-87	0,00	1,61	5622306849353345/0	poseban doprinos za solidarnost
09.03.23 EDELEX D.O.O.TUZLA PODRUZHNICA BIJELJINA STEFANA			4209103990093	712173 01/02/23 28/02/23 0000000 005 0000000000
551-720-22625614-81	0,00	1,61	5622306849334209	55172022625614814508873910001071217301022328
09.03.23 FS BOMISVETOSAVSKA BB KOTOR VAROS N			4508873910001	02230530000000000000000000000000 712173 01/02/23 28/02/23 0000000 053 0000000000
154-580-20107231-08	0,00	1,12	5622306849332384	15458020107231084510721200003071217301012331
09.03.23 TIS MILADINKA VUKOLIC S.P. BANJA LUKA RANKA SIPK			4510721200003	01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-007-00003524-56	0,00	0,89	5622306849345424/0	UPLATA DOPR ZA SOLID 02/23
09.03.23 MRENA SPORTSKO RIBOLOVNO UDRUZENJE KOSTAJNIC			4401510440004	712173 01/02/23 28/02/23 0000000 135 0000000000
567-241-25002064-85	0,00	0,80	5622306849380796	56724125002064854512682530001071217301022328
09.03.23 BIG APPLE DIJANA LAZENDIC SP BANJA LUKABANJA LU			4512682530001	02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-010-00004312-67	0,00	0,79	5622306849364684/0	SOLIDARNOST
09.03.23 AUTOPREVOZNIK ALAGIC ADEM ALAGIC S.P. GRADISK.			4502767910002	712173 01/02/23 28/02/23 0000000 008 0000000000
562-005-81624610-10	0,00	0,37	5622306849319174	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE
09.03.23 EDUKATIVNA RADIONICA MONTESORI CENTAR DRAGA			4511597720008	712173 01/02/23 28/02/23 0000000 064 0000000000
161-045-00287700-43	0,00	0,08	5622306849346744	16104500287700434505468290005071217301022328
09.03.23 GEO VARS PR VL SIJAKOVIC VASILJE LINDUSTRIJSKA Z			4505468290005	02230560000000000000000000000000 712173 01/02/23 28/02/23 0000000 056 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.003.466,11	0,00	8.370,49		3.011.836,60

NAPOMENA:

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

IZVOD BR. 56

O PROMJENAMA SREDSTAVA NA RA UNU 09.03.2023



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

8,123,833.14

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550101000669570 269955528 - 5550101000669570;4400503020001;787311;010122;311222;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	4,145.75
2	5510010000026316 269953507 - 5510010000026316;4400811430008;712173;010223;280223;002;0000000;0000000000 /	ELNOS BL DOO BANJALUKA	0.00	1,370.68
3	5510010001507991 269953041 - 5510010001507991;4400937450004;712173;010323;310323;002;0000000;0000000000 /	TVORNICA PAPIRA SHP CELEX AD BANJALUKA	0.00	1,078.49
4	555000045033820 269971584 - 555000045033820;4403534960001;712173;010223;280223;005;0000000;0000000000 /	JU VODE SRPSKE BIJELJINA MILOSA OBILICA 51 BIJELJINA	0.00	1,061.80
5	5673431100030640 269967335 - 5673431100030640;4403090120001;712173;010223;280223;005;0000000;5004074877 /	ZU-APOTEKA EXPERA PHARMACY BIJELJINA	0.00	787.08
6	5517902222139606 269939243 - 5517902222139606;4404350930009;712173;010223;280223;002;0000000;0000000000 /	LPP BH DOO BANJALUKA	0.00	554.36
7	5517902220336182 269957262 - 5517902220336182;4403518250002;712173;010123;280223;002;0000000;0000000000 /	COMSAR ENERGY HIDRO DOO BANJA LUKA	0.00	501.38
8	5550070020759324 269957928 - 5550070020759324;4400757980005;712173;010223;280223;011;0000000;0000000000 /	INTER PROMET DOO KULSKA OBALA BB NOVI GRAD	0.00	325.86
9	5550070000443838 269970918 - 5550070000443838;4400918310005;712173;010223;280223;002;0000000; /	INSTITUT ZA GRADJEVINARSTVO IG DOO KRALJA PETRA I KARADJORDEVICA 92-96 BANJA LUKA	0.00	316.74
10	5550020202924890 269945689 - 5550020202924890;4400589230003;787311;010323;310323;088;0000000;0000000000 /	JRT - GRAD ISTO NO SARAJEVO	0.00	214.06
11	1990470004298603 269940536 - 1990470004298603;4218032600069;712173;010223;280223;097;0000000;0000000002 /	ALMA-RAS D.O.O. OLOVO, OLOVSKE LUKEBB	0.00	200.00
12	5710100000239848 269985364 - 5710100000239848;4400957640004;712173;010123;310123;002;0000000;0000000000 /	KRAJINA OSIGURANJE AD BANJA LUKA	0.00	154.23
13	5550070021749888 269959995 - 5550070021749888;4402590740000;712173;010323;310323;002;0000000;0000000000 /	FOND ZA ZAS.ZIVOTNE SRED.RS KRALJA ALFONSA XIII 21 BANJA LUKA	0.00	141.80
14	5540030000036455 269966854 - 5540030000036455;4400463050000;712173;010123;310123;059;0000000;0000000000 /	JZU DOM ZDRAVLJA LOPARE	0.00	130.66
15	5551000028355590 269964303 - 5551000028355590;4404045890005;712173;010123;310123;002;0000000;0000000000 /	WORKFORCE DOO BANJA LUKA VIDOVANSKA 8 BANJA LUKA	0.00	127.49
16	5550020015603534 269941874 - 5550020015603534;4402576160009;712173;010223;280223;088;0000000;0000000000 /	EDENGARDEN DOO NASELJE SLOBODA 44 ISTOCNO SARAJEVO	0.00	109.05
17	5550480052652079 269942156 - 5550480052652079;4400739060004;712173;090323;090323;007;0000000;0000000000 /	" VODOVOD" AD KOZARSKA DUBICA	0.00	107.33
18	5550070006357928 269951808 - 5550070006357928;4400819090001;712173;010223;280223;002;0000000;0000000000 /	VETERINARSKO-STO ARSKI CENTAR AD	0.00	87.38
19	5673831100066704 269940173 - 5673831100066704;4400567770004;712173;010223;280223;089;0000000;0000000000 /	GRIJANJEINVEST DOO PALE	0.00	70.18
20	5674831000000775 269984342 - 5674831000000775;4404246100002;712173;010223;280223;089;0000000;0000000000 /	JP GRTV DOO PALE	0.00	64.00
21	5550090000274863 269969064 - 5550090000274863;4401361340000;712173;010223;280223;107;0000000;0000000000 /	UDUTP LEOTAR AD LUKE VUKALOVI A 1 TREBINJE	0.00	57.45
22	5540080000908628 269984738 - 5540080000908628;4400086320005;712173;010223;280223;010;0000000;0000000000 /	RIBARSTVO DOO BROD	0.00	37.74
23	5540280000001474 269984728 - 5540280000001474;4401326780005;712173;010223;280223;012;0000000;0000000000 /	OPSTINA PETROVAC RACUN POSEBNIH NAMJ	0.00	37.02
24	5553000029697679 269961525 - 5553000029697679;4500399860005;712173;010123;310123;028;0000000;0000000000 /	SZTR METALPLAST RADOMIR BOŽI KOVI S.P. GRABOVICA -DOBOJ	0.00	32.10

IZVOD BR. 56

O PROMJENAMA SREDSTAVA NA RA UNU 09.03.2023



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

8,123,833.14

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5553000045642442 269969428 - 5553000045642442;4404500410009;712173;010223;280223;027;0000000; /	EKO GRADNJA DOO DERVENTA	0.00	30.82
	UPLATA DOPRINOSA ZA SOLIDARNOST			
26	5514502231469818 269966846 - 5514502231469818;4400258630001;712173;010223;280223;119;0000000;0000000000 /	METROPOLIS DOO ZVORNIK	0.00	29.06
	Budzetsko placanje			
27	1610000284560084 269940925 - 1610000284560084;4507962050001;712173;010223;280223;002;0000000;0000000000 /	SAVIC BIZ ZELJKO SAVIC SP BANJA LUK	0.00	28.78
	Budzetsko placanje			
28	1610000157250009 269941405 - 1610000157250009;4403503490007;712173;010223;280223;053;0000000;0000000000 /	SANJO COM DOO KOTOR VAROS	0.00	26.65
	Budzetsko placanje			
29	5675412500021744 269953941 - 5675412500021744;4510048920007;712173;010223;280223;028;0000000;0000000000 /	RESTORAN INTERMEZZO MIRKO CUCIC SP DOBOJ	0.00	26.51
	Budzetsko placanje			
30	5550900056084597 269960438 - 5550900056084597;4404686090009;712173;010223;280223;107;0000000;0000000000 /	PROTECT SECURITY	0.00	25.97
	SOLIDARNOST			
31	5520410002375718 269953247 - 5520410002375718;4504989130008;712173;010223;280223;015;0000000;0000000000 /	VAN KOMERC TR JOKI TANJA S.P.SREBR	0.00	23.27
	Budzetsko placanje			
32	5520410002375718 269953797 - 5520410002375718;4504989130008;712173;010223;280223;015;0000000;0000000000 /	VAN KOMERC TR JOKI TANJA S.P.SREBR	0.00	23.27
	Budzetsko placanje			
33	5673432500082662 269953104 - 5673432500082662;4510083670005;712173;010223;280223;005;0000000;0000000000 /	VUCKO 84 BRANKA BOSNJAK SP BIJELJINA	0.00	23.23
	Budzetsko placanje			
34	1610000279760039 269985197 - 1610000279760039;4404870260006;712173;010223;280223;002;0000000;0000000000 /	JODDY MEDICO DOO BANJA LUKA	0.00	22.19
	Budzetsko placanje			
35	5551000050147319 269963104 - 5551000050147319;4400730270006;712173;010223;280223;007;0000000;0000000000 /	HPK HEMIJSKA PRERADA KUKURUZA AD DRAKSENI KOZARSKA DUBICA U STE AJU	0.00	19.47
	UPLATA DOPRINOSA FONDU FEBRUAR			
36	5620038024811997 269953732 - 5620038024811997;4402340390003;712173;010122;311222;005;0000000;0000000000 /	SAN KOMERC DOO BIJELJINA MILOSA CRNJANSKOG BR.14 76300 BIJELJINA	0.00	18.75
	Budzetsko placanje			
37	3381402200228110 269955023 - 3381402200228110;4272071200030;712173;010223;280223;002;0000000;0000000020 /	LUMEN DOO GRUDE	0.00	18.59
	Budzetsko placanje			
38	5550060001212709 269934273 - 5550060001212709;4500873440004;712173;010223;280223;116;0000000;0000000000 /	STEFIL ZANATSKA RADNJA ATELJE ZA FOTOGRAFSKU I GRAFI KO IZDAVA KU D.JELAT	0.00	18.49
	SOLIDARNOST			
39	5620128158136892 269939853 - 5620128158136892;4404561120003;712173;010123;310123;088;0000000;0000000000 /	MF GROUP D.O.O. I. SARAJEVO	0.00	17.79
	Budzetsko placanje			
40	1863210310335019 269954767 - 1863210310335019;4401830430007;712173;010223;280223;097;0000000;0000000000 /	DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ UZA PROIZVODNJU, PRERADU I PROMET R	0.00	16.23
	Budzetsko placanje			
41	5540100001137353 269966323 - 5540100001137353;4511396150009;712173;010223;280223;013;0000000;0000000000 /	Restoran OBALA Lazar Sekulic sp	0.00	16.02
	Budzetsko placanje			
42	5554000015114455 269990076 - 5554000015114455;4400287220009;712173;010223;280223;001;0000000;0000000000 /	FOCUS-M DOO	0.00	14.77
	SOLID			
43	5520001718273874 269985878 - 5520001718273874;4404123790004;712173;010223;280223;005;0000000;0000000000 /	CICIBAN PREDŠKOLSKA USTANOVAŽIVOJIN	0.00	14.17
	Budzetsko placanje			
44	1610000103890018 269965702 - 1610000103890018;4201813620022;712173;010223;280223;002;0000000;0000000002 /	AT STORE DOO SARAJEVO	0.00	12.77
	Budzetsko placanje			
45	5550060001033550 269964413 - 5550060001033550;4400245650003;712173;010223;280223;119;0000000;0000000000 /	"METALMONT" D.O.O. ZVORNIK	0.00	12.65
	DOP ZA SOLIDARNOST PO OSNOVU PLATE ZA 02/23			
46	5673432500089743 269984852 - 5673432500089743;4511791020009;712173;010223;280223;005;0000000;0000000000 /	ROYAL LINE BH BORKO BLAGOJEVIC SP BIJELJINA	0.00	12.30
	Budzetsko placanje			
47	5722960000499165 269984660 - 5722960000499165;4512124520008;712173;010223;280223;011;0000000;0000000000 /	PICERIJA VENECIJA GORAN ODŽI S.P NOVI GRAD, LAZARA DRLJA E BB	0.00	10.84
	Budzetsko placanje			
48	5550090026547410 269979999 - 5550090026547410;4401999850005;712173;010223;280223;107;0000000;0000000000 /	P ELARSKA ZADRUGA 'ŽALFIJA' TREBINJE	0.00	10.78
	SOLIDARNOST			

IZVOD BR. 56

O PROMJENAMA SREDSTAVA NA RA UNU 09.03.2023



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

8,123,833.14

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5557000042207278 269983544 - 5557000042207278;4404410000006;712173;010223;280223;094;0000000;0000000000 /	ZLATNI BOR DOO DOPR SOLID 2/23	0.00	10.74
50	5554000025996691 269959608 - 5554000025996691;4509801460008;712173;090323;090323;116;0000000;0000000000 /	TR „VAROŠ,, NIKOLI SPASOJE S.P.VLASENICA UPLATA DOPRINOSA ZA SOLIDARNOST 6 MJESECI 2023	0.00	10.50
51	5520001953298472 269939996 - 5520001953298472;4404693460008;712173;010223;280223;085;0000000;0000000000 /	INEO PLUS DOO ISTO NA ILIDŽA Budzetsko placanje	0.00	10.00
52	5540030000044894 269954082 - 5540030000044894;4402722240001;712173;010223;280223;059;0000000;0000000000 /	ANTIC TURS DOO LOPARE Budzetsko placanje	0.00	7.64
53	5514802206436431 269953242 - 5514802206436431;4510205700008;712173;010223;280223;094;0000000;0000000000 /	ARBINJA SP ALEKSANDAR ARBINJA SOKOLAC Budzetsko placanje	0.00	7.35
54	5520040002397222 269940099 - 5520040002397222;4402963440001;712173;010223;280223;088;0000000;0000000000 /	KROMIDA DOO Budzetsko placanje	0.00	6.76
55	1990470004298603 269940528 - 1990470004298603;4218032600310;712173;010223;280223;002;0000000;0000000002 /	ALMA-RAS D.O.O. OLOVO, OLOVSKE LUKEBB Budzetsko placanje	0.00	6.72
56	5673431100073708 269985813 - 5673431100073708;4404847790006;712173;010123;310123;059;0000000;0000000000 /	SPRINKLER DOO LOPARE Budzetsko placanje	0.00	6.40
57	5550030000493213 269970584 - 5550030000493213;4400332890002;712173;010223;280223;013;0000000;0000000000 /	DOO PERI OBUDOVAC SOLID	0.00	5.94
58	1610450033920064 269965639 - 1610450033920064;4506017060002;712173;010223;280223;028;0000000;0000000000 /	MICIC SZR VL MICIC GORAN DOBOJ Budzetsko placanje	0.00	5.79
59	5553000021829330 269964254 - 5553000021829330;4509541450003;712173;010223;280223;103;0000000;0000000000 /	ALUMIM SP ALEKSE SANTICA 13 TESLIC 01-03-2018 SOLIDARNOST ZA 02/23	0.00	5.56
60	5673432500035423 269985815 - 5673432500035423;4509398120005;712173;010223;280223;005;0000000;0000000000 /	ALP-DRAGIC SLOBODAN DRAGIC SP DVOROVI Budzetsko placanje	0.00	5.43
61	1862810310870091 269940436 - 1862810310870091;4512761830002;712173;010223;280223;002;0000000;0000000000 /	KR MA PLAVA LAGUNA Budzetsko placanje	0.00	5.40
62	5672532500016941 269984765 - 5672532500016941;4508018880006;712173;010223;280223;056;0000000;0000000000 /	INJA ANA NUZDIC SP LAKTASI Budzetsko placanje	0.00	5.35
63	5514602259389420 269939229 - 5514602259389420;4404903020006;712173;010223;280223;103;0000000;0000000000 /	GLOBAL CNC PROIZVODNJA DOO TESLI Budzetsko placanje	0.00	5.32
64	5550060000704235 269977341 - 5550060000704235;4500939640000;712173;010223;280223;001;0000000;0000000000 /	TRGOVINA RIVA LJUBICA DŽINKI SP MILI I SOLIDARNOST	0.00	5.29
65	5551000050264010 269875049 - 5551000050264010;4401611630009;712173;010223;280223;002;0000000;0000000000 /	A RADIO DOO BANJA LUKA Doprinos za solidarnost za lije enje djece 2.2023.	0.00	5.16
66	5722460000582513 269954106 - 5722460000582513;4404396410000;712173;010223;280223;005;0000000;0000000000 /	CORTEX SHOP DOO Budzetsko placanje	0.00	4.65
67	5620998149600218 269966803 - 5620998149600218;4510844620007;712173;010223;280223;002;0000000;0000000000 /	KAJA JOSIP DUJLOVIC S.P. BANJA LUKA POTKOZARJE BB 78000 BANJA LUKA Budzetsko placanje	0.00	4.54
68	5520001575685329 269953907 - 5520001575685329;4401724320006;712173;010223;280223;002;0000000;0000000000 /	FK ŽELJEZNI AR BANJA LUKABRA E PODG Budzetsko placanje	0.00	4.48
69	5551000012269789 269955492 - 5551000012269789;4509018580009;712173;010223;280223;002;0000000;0000000000 /	MALA LUKA DOJ INOVI MIROSLAV SP DOPRINOS ZA SOLIDRNOST	0.00	4.41
70	1990470004298603 269940533 - 1990470004298603;4218032600352;712173;010223;280223;107;0000000;0000000002 /	ALMA-RAS D.O.O. OLOVO, OLOVSKE LUKEBB Budzetsko placanje	0.00	4.40
71	1990470004298603 269940527 - 1990470004298603;4218032600174;712173;010223;280223;002;0000000;0000000002 /	ALMA-RAS D.O.O. OLOVO, OLOVSKE LUKEBB Budzetsko placanje	0.00	4.33
72	5674911100000787 269984759 - 5674911100000787;4403169730000;712173;010223;280223;088;0000000;0000000000 /	BALOVIC DOO ISTOCNO SARAJEVO Budzetsko placanje	0.00	4.14

IZVOD BR. 56

O PROMJENAMA SREDSTAVA NA RA UNU 09.03.2023



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

8,123,833.14

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5674411100007505 269953767 - 5674411100007505;4403566140006;712173;010223;280223;107;0000000;0000000000 /	JUNYI DOO TREBINJE	0.00	3.84
74	5540060001130759 269967112 - 5540060001130759;4500241130000;712173;010123;280223;028;0000000;0000000000 /	Kafe-picerija OMLADINAC spFaruk B	0.00	3.60
75	5550060048950871 269983556 - 5550060048950871;4507927490007;712173;010223;280223;015;0000000;0000000000 /	ZANATSKA RADNJA "TRADICIJA" A IMOVI MIRJANA S.P.	0.00	3.60
76	5675612500013489 269940251 - 5675612500013489;4512339480007;712173;010223;280223;103;0000000;0000000000 /	KERAMICARSKE USLUGE SL SINISA LAZIC SP CECAVA	0.00	3.58
77	5551000049350561 269947968 - 5551000049350561;4511463360005;712173;010103;310123;002;0000000;0000000000 /	STYLISHED BOUTIQUE VESNA PALEKSI SP BANJA LUKA	0.00	3.55
78	5673012500011291 269985700 - 5673012500011291;4508478370006;712173;090323;090323;007;0000000;0000000000 /	PRODAVNICA CVJECARA KALA KRISTINA ZEC SP K.DUBICA	0.00	3.55
79	3383802200088989 269954509 - 3383802200088989;4401148070007;712173;011222;311222;056;0000000;0000000000 /	SET KOMERC DOO	0.00	3.54
80	5550060004084297 269989215 - 5550060004084297;4500951930005;712173;010223;280223;001;0000000;0000000000 /	TRGOVINA MIRZA HALIL JAŠI SP MILI I	0.00	3.54
81	5673432500082080 269967250 - 5673432500082080;4506530480009;712173;010223;280223;005;0000000;0000000000 /	URBAN PUB KRUG SASA KOBELJA SP BIJELJINA	0.00	3.52
82	5551000047007332 269990673 - 5551000047007332;4511292290003;712173;010223;280223;002;0000000;0000000000 /	SERVIS NOVAK DANIJEL NOVAKOVI SP BANJA LUKA	0.00	3.51
83	1990470004298603 269940526 - 1990470004298603;4218032600069;712173;010223;280223;097;0000000;0000000002 /	ALMA-RAS D.O.O. OLOVO, OLOVSKE LUKEBB	0.00	3.08
84	5673212500065698 269985931 - 5673212500065698;4509425030005;712173;010123;310123;008;0000000;0000000000 /	FRIZERSKI SALON VIP HAIR STUDIO SLOBODAN SUBOTIC SP GRADISKA	0.00	3.01
85	5673532500031441 269985372 - 5673532500031441;4511361440004;712173;010223;280223;095;0000000;0000000000 /	PILANA SUSCEVIC RADE SUSCEVIC SP PRIJEBLJEZI SRBAC	0.00	2.98
86	5557000051816486 269942818 - 5557000051816486;4511672100002;712173;011222;311222;088;0000000;0000000000 /	UGOSTITELJSTVO GYROS MASTER	0.00	2.63
87	5551000020670571 269972480 - 5551000020670571;4504527430006;712173;010223;280223;002;0000000;0000000000 /	ELLE-MIKI VIOLETA S.P.	0.00	2.28
88	5557000056126972 269974134 - 5557000056126972;4404847520009;712173;010223;280223;088;0000000;0000000000 /	EUROTREND DOO	0.00	2.27
89	5551000044610753 269985997 - 5551000044610753;4402599880009;712173;010223;280223;002;0000000;0000000000 /	METERING SOLUTIONS DOO BANJA LUKA	0.00	2.25
90	5557000025195709 269973981 - 5557000025195709;4506313110007;712173;010223;280223;085;0000000;0000000000 /	TERA KOP S.P	0.00	2.24
91	5553000021587703 269949976 - 5553000021587703;4403895120008;712173;011222;311222;138;0000000;0000000000 /	OPŠTINSKA BORA KA ORGANIZACIJA STANARI	0.00	2.22
92	5557000039882091 269942458 - 5557000039882091;4510665370006;712173;010223;280223;088;0000000;0000000000 /	BEAUTY ROOM	0.00	2.20
93	1863210310797903 269940508 - 1863210310797903;4512301320006;712173;010223;280223;085;0000000;0000000000 /	OBLIKOVANJE I PRODAJA LIMOVA DACH VEDAD VITEŠKI SP	0.00	2.20
94	1990470004298603 269940534 - 1990470004298603;4218032600433;712173;010223;280223;008;0000000;0000000002 /	ALMA-RAS D.O.O. OLOVO, OLOVSKE LUKEBB	0.00	2.09
95	1540012014453387 269941488 - 1540012014453387;4404723040009;712173;010123;310123;089;0000000;0000000000 /	CONCEPT CONSTRUCTION CONSULTING NIKOLE TESLE 55B,	0.00	2.04
96	5550080002127224 269928017 - 5550080002127224;4500694860009;712173;010223;280223;064;0000000;0000000000 /	TR BUTIK DJE IJE OPREME "KIDS CLUB MAJA" MILJA ŠEBEZ S.P.	0.00	2.02

IZVOD BR. 56

O PROMJENAMA SREDSTAVA NA RA UNU 09.03.2023



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

8,123,833.14

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5551000047982376 269949381 - 5551000047982376;4404578100006;712173;010323;310323;002;0000000;0000000000 / 0000000000 fond solidarnosti	SIGNATURE DOO BANJA LUKA	0.00	2.00
98	5550010253042123 269968898 - 5550010253042123;4403474960007;712173;090323;090323;059;0000000;0000000000 / UPLATA SOLIDARNOSTI	AUTO-MOTO DRUŠTVO "AUTO-MAJEVICA" LOPARE	0.00	1.96
99	5722960000718579 269985804 - 5722960000718579;4512770310003;712173;090323;090323;011;0000000;0000000000 / Budzetsko placanje	MYSTERY NIKOLA RAILI S.P. NOVI GRAD, NJEGOŠEVA 47	0.00	1.88
100	5540010000170316 269939933 - 5540010000170316;4400326900004;712173;010223;280223;005;0000000;0000000000 / Budzetsko placanje	Macvanka doo	0.00	1.87
101	5553000009318658 269947614 - 5553000009318658;4508884950005;712173;010223;280223;064;0000000;0000000000 / SOLIDA	ZTR "DAJANA" JULKA VUKOVI S.P. MODRI A	0.00	1.86
102	5550060001509044 269947644 - 5550060001509044;4500815240003;712173;010223;280223;119;0000000;0000000000 / DOPRINOS SOLIDARNOSTI	ROŠTILJNICA KETERING SNEŽA ERI SR AN SP KARAKAJ	0.00	1.83
103	5520160002270340 269966660 - 5520160002270340;4500375090004;712173;010223;280223;028;0000000;0000000000 / Budzetsko placanje	MIMA S.P. MILI EVI D.KRALJA ALEKSA	0.00	1.83
104	5551000049348330 269948697 - 5551000049348330;4511463280001;712173;010123;310123;002;0000000;0000000000 / Doprinos solidarnosti	STYLISH VESNA PALEKSI SP BANJA LUKA	0.00	1.82
105	5520001831952733 269967490 - 5520001831952733;4510764600005;712173;010223;280223;064;0000000;0000000000 / Budzetsko placanje	VEDRANA FRIZERSKI SALONVOJVODE STEP	0.00	1.81
106	5675612500009997 269985933 - 5675612500009997;4511194280008;712173;010223;280223;103;0000000;0000000000 / Budzetsko placanje	JOTANOVIC VESO JOTANOVIC SP CECAVA TESLIC	0.00	1.80
107	5558000021151729 269952022 - 5558000021151729;4509484120000;712173;010223;280223;113;0000000;0000000000 / SPLODARNOST	ZTUR ARSI I 1 VL.DUŠKO ARSI S.P.	0.00	1.80
108	1610000228370021 269940427 - 1610000228370021;4511225420008;712173;010223;280223;088;0000000;0000000000 / Budzetsko placanje	SALON LJEPOTE MAKEOVER SP IVANA ADA	0.00	1.79
109	5550100027287277 269957224 - 5550100027287277;4505029290007;712173;010223;280223;113;0000000;0000000000 / SOLIDARNOST	DRAGAN SZR VL. MILI EVI DRAGAN S.P.	0.00	1.79
110	5722060000253315 269939223 - 5722060000253315;4404708240000;712173;010223;280223;056;0000000;0000000000 / Budzetsko placanje	AMD SERVIS DOO, LAKTAŠI, Ulica ljev anska 50	0.00	1.79
111	5673012500035832 269985712 - 5673012500035832;4511272420008;712173;010223;280223;135;0000000;0000000000 / Budzetsko placanje	CVJECARA KALA 1/2 VLADIMIR ZEC SP KOSTAJNICA	0.00	1.79
112	5550060029072273 269958167 - 5550060029072273;4505412150006;712173;010223;280223;119;0000000;0000000000 / POSEBAN DOPR.ZA SOLID. 2/23	ZANATSKA RADNJA BETA SISTEM OBRENOVI LJUBINKO SP ZVORNIK	0.00	1.78
113	5551000035456669 269936401 - 5551000035456669;4510458310001;712173;010223;280223;002;0000000;0000000000 / Poseban doprinos za solidarnost za 2/23	ADVOKAT NIKOLA (NEBOJŠA) ZEKI	0.00	1.76
114	5620038170697766 269940207 - 5620038170697766;4512072620009;712173;080323;080323;005;0000000;0000000000 / Budzetsko placanje	MODA BELLA DRAGINJA DANILOVIC S.P. BIJELJINA	0.00	1.76
115	5517202204235284 269939710 - 5517202204235284;4510181250006;712173;010223;280223;002;0000000;0000000000 / Budzetsko placanje	SELEKTIV SIMEUNA STRBAC SP BANJA LUKA	0.00	1.76
116	5673211100002715 269939980 - 5673211100002715;4401075840003;712173;010223;280223;008;0000000;0000000000 / Budzetsko placanje	TRGOVET DOO GRADISKA	0.00	1.76
117	5551000051011977 269878866 - 5551000051011977;4502440590004;712173;010223;280223;002;0000000;0000000000 / Uplata za 02/23	KESTEN S MILEVA STOJANOVI SP BANJA LUKA	0.00	1.75
118	5540010000248498 269984905 - 5540010000248498;4501301930007;712173;010223;280223;005;0000000;0000000000 / Budzetsko placanje	Vulkan zvr i autopercionica	0.00	1.75
119	5551000047450137 269972202 - 5551000047450137;4511319830005;712173;010323;310323;002;0000000;0000000000 / FOND SOLIDARNOSTI	JAVNI PREVOZ GALI M GALI MLADEN SP	0.00	1.75
120	5514602256426555 269939815 - 5514602256426555;4405005450009;712173;010223;280223;028;0000000;0000000000 / Budzetsko placanje	DIZAJN A DOO DOBOJ	0.00	1.75

IZVOD BR. 56

O PROMJENAMA SREDSTAVA NA RA UNU 09.03.2023



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-1000366471-50

4000110 BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE 8,123,833.14

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5554000043999988 269956118 - 5554000043999988;4511048460002;712173;010223;280223;116;0000000;0000000000 /	GUMA-PROM ZDENKO TRIFUNOVI S.P. VLASENICA	0.00	1.75
	POSEBAN DOP. ZA SOLID.			
122	5722760000747980 269984760 - 5722760000747980;4511730580001;712173;010123;310123;088;0000000;0000000000 /	IVONA S.P. PREDRAG PETROVI , HILANDARSKA 30	0.00	1.75
	Budzetsko placanje			
123	5550020055273236 269974666 - 5550020055273236;4508571230001;712173;011222;311222;089;0000000;0000000000 /	"XL", VLASNIK SIMANI MILIJANA,S.P.,UGOSTITELJSTVO,PALE	0.00	1.63
	DOP ZA SOLIDARNOST			
124	5620990001715163 269939482 - 5620990001715163;4401331430004;712173;010123;310123;002;0000000;0000000000 /	GRMEC DOO RIBNIK BL CADJAVICA BB 79288 RIBNIK	0.00	1.60
	Budzetsko placanje			
125	5620998161451290 269939481 - 5620998161451290;4511518440003;712173;010223;280223;002;0000000;0000000000 /	ODA + STUDIO OGNJEN DUJAKOVIC SP BANJA LUKA	0.00	1.40
	Budzetsko placanje			
126	5551000050261585 269875011 - 5551000050261585;4404638440006;712173;010223;280223;002;0000000;0000000000 /	A MEDIA DOO BANJA LUKA	0.00	1.31
	Doprinos za lije enje djece u inostranstvu			
127	1941109238200115 269941061 - 1941109238200115;4510463740006;712173;010223;280223;005;0000000;0000000000 /	FRIZERSKI STUDIO BILJANE DIMIT	0.00	1.11
	Budzetsko placanje			
128	5554000025172094 269957976 - 5554000025172094;4402817970007;712173;010223;280223;001;0000000;0000000000 /	DOO MAKSIMОВI TRADE MILI I	0.00	0.32
	SOLIDARNOST 02/23			
129	5550060000441753 269969261 - 5550060000441753;4400288460003;712173;010323;030323;001;0000000;0000000000 /	OPŠTINA MILI I	0.00	0.26

UKUPAN PROMET 0.00 12,456.21

NOVO STANJE 8,136,289.35

NEISKORIŠ EN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 8,136,289.35

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
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NALOZI NA EKANJU 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 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.

Vaša Nova banka