

IZVOD: 55

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 13.03.2023 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
3.691.565,27 KM	0,00 KM	627,86 KM	3.692.193,13 KM	0	27

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	3.692.193,13 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	RPOS EU DOO BANJA LUKA, BULEVAR VOJVODE STEPE STEPANOVIĆA 17 5517902222640805	Nova banjalučka banka 13.03.2023	0,00	290,87	0	[N:4404997760008 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:002 B:0000000]	0000000000	87000015139797 (2) Centrala
2	VRBANJA SUME DOO ,K VAROS CARA DUSANA 48 78220 KOTOR VAROS, 5620990001597696	NLB BANKA A.D. BAN 13.03.2023	0,00	83,13	43	[N:4402099210007 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:053 B:0000000]	0000000000	87000015141709 (2) Centrala
3	APOTEKA HEMOLEK, LAKTAŠI, NEMANJINA BB 5710900000012731	BPŠ banka ad Banja lu 13.03.2023	0,00	52,58	999	[N:4403069780000 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:056 B:0000000] UP	0	87000015137627 (2) Centrala
4	MARKETI S DOO CARA DUSANA 111A LAKTASI, 5551000016471732	Nova banka ad Bijeljina 13.03.2023	0,00	44,38	0	[N:4403799670005 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:056 B:0000000]	0000000000	87000015138486 (2) Centrala
5	REVIFIN D.O.O.BIJELJINA GALAC 6 76300 BIJELJINA, , 5620030000008011	NLB BANKA A.D. BAN 13.03.2023	0,00	21,60	43	[N:4400412220008 VU:0 VP:712173 PO:2023.01.01 PD:2023.12.31 O:005 B:0000000]	0000000000	87000015140982 (2) Centrala
6	GOLF KOMERC DOO NEVESINJE, BOGDANA ZERAJIĆA BB NEVESINJE N, 5517002206364444	Nova banjalučka banka 13.03.2023	0,00	21,58	0	[N:4401396720000 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:069 B:0000000]	0000000000	87000015138233 (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	LASTA PROMET DOO TREBINJE LUKE CELOVICA 5 89101 TREBINJE, , 5620080000229411	NLB BANKA A.D. BAN 13.03.2023	0,00	14,71	43	[N:4401355610003 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:107 B:0000000]	0000000000	87000015141750 (2) Centrala
8	RTN BAU DOO ZVORNIK, SESTA ULICA BR 9 EKONOMIJA75400ZVOR, 06 1610000176110010	Raiffeisen banka dd Bi 13.03.2023	0,00	12,40	0	[N:4404150170000 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:119 B:0000000]	0000000000	87000015138244 (2) Centrala
9	OPTIKA&IN DOO, BULEVAR SRPSKE VOJSKE 8, BANJA LUKA 5710100000272343	BPŠ banka ad Banja lu 13.03.2023	0,00	11,56	999	[N:4404416380005 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:002 B:0000000] DO	0000000000	87000015140784 (2) Centrala
10	ZU STOMAT.AMBUL. DR SARIĆ-DENT TREBINJE, LUKE PETKOVIĆA 7 TR 5517002229438804	Nova banjalučka banka 13.03.2023	0,00	10,65	0	[N:4403618630007 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:107 B:0000000]	0000000000	87000015138202 (2) Centrala
11	KAFE PICERIJA I RESTORAN VBC BRANISLAV BAJAGIC SP PALE, PALE 5674912500012845	SBERBANK AD BANJ 13.03.2023	0,00	8,87	999	[N:4501686110005 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:089 B:0000000]	0000000000	87000015141811 (2) Centrala
12	BRUTO-ŠPED d.o.o. Gradiška, Mašići bb, GRADISKA 5710200000053409	BPŠ banka ad Banja lu 13.03.2023	0,00	8,84	35	[N:4403666950005 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:008 B:0000000] Po	0000000000	93400275867001 (2) Agencija Aleksandrova
13	SUDNICA-DUŠKO ĐUKIĆ s.p., ALEJA SVETOG SAVE BR.7, BANJA LUKA 5710100000301152	BPŠ banka ad Banja lu 13.03.2023	0,00	5,34	35	[N:4512185230002 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:002 B:0000000] Po	0000000000	96500248829001 (2) Agencija Centar
14	KABLOMONTAZA HERC DOO STEPE STEPANOVIĆA 10 89101 TREBINJE, , 5620088144564266	NLB BANKA A.D. BAN 13.03.2023	0,00	5,32	43	[N:4404273410005 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:107 B:0000000]	0000000000	87000015141624 (2) Centrala
15	TRGOVINSKA RADNJA NEOPLANTA LUKAVICA, ISTOCNO SARAJEVO, ISTO 5674832500040882	SBERBANK AD BANJ 13.03.2023	0,00	5,30	999	[N:4511459920004 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:088 B:0000000]	0000000000	87000015139949 (2) Centrala
16	TOMIC PRIVAT VETER AMBULANTA VL RAD, KARAKAJ BB75400ZVORNIK, 1610850005400007	Raiffeisen banka dd Bi 13.03.2023	0,00	4,08	0	[N:4500818850007 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:119 B:0000000]	0000000000	87000015138309 (2) Centrala
17	TRGOVINSKA RADNJA JOVANA BOGDAN POLJCIC SP PALE NIKOLE TESLE 5620128158430608	NLB BANKA A.D. BAN 13.03.2023	0,00	3,73	43	[N:4511344600006 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:089 B:0000000]	0000000000	87000015141713 (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	NARODNI KLUB NATURA COKORI, Banja Luka, 5540290000004238	Pavlović International 13.03.2023	0,00	3,67	0	[N:4403104870009 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:002 B:0000000]	0000000000	87000015141129 (2) Centrala
19	TR PAVLE VL. GORANCIC BRANKO S.P. PALE IVANA KOSANCICA 20 714 5620128126047740	NLB BANKA A.D. BAN 13.03.2023	0,00	3,60	43	[N:4509419490002 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:089 B:0000000]	0000000000	87000015141742 (2) Centrala
20	UGOSTITELJSKA RADNJA LOGO VLASNIK, S.P., Zanatska bb, PRIJED 5712000000056714	BPŠ banka ad Banja lu 13.03.2023	0,00	3,55	35	[N:4506579570003 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:074 B:0000000] Po	0000000000	BMP00003171001 (2) Filijala Prijedor
21	GUYI STR Vlasnik WU MINLING, NOVA TOPOLA, GRADISKA 5710200000077077	BPŠ banka ad Banja lu 13.03.2023	0,00	3,53	35	[N:4508252720004 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:008 B:0000000] SO	0000000000	08101305093001 (2) Centrala
22	ADVOKAT NENAD ZIVANOVIC BANJA LUKA KRALJA PETRA I KARADJORDJ 5620998153175929	NLB BANKA A.D. BAN 13.03.2023	0,00	2,36	43	[N:4511054430000 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:002 B:0000000]	0000000000	87000015140992 (2) Centrala
23	SIP STR MILOJEVIĆ MILAHERCEG STJEPANA, NA KOSAČE BBTREBINJE, 0 5520050001442014	Hypo Alpe-Adria-Bank 13.03.2023	0,00	1,83	1	[N:4503953320009 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:107 B:0000000]	0000000000	87000015140923 (2) Centrala
24	MAGNUM OIL DOO BANJA LUKA, , 5551000053175950	Nova banka ad Bijeljina 13.03.2023	0,00	1,83	0	[N:4404739980001 VU:0 VP:712173 PO:2023.03.13 PD:2023.03.13 O:002 B:0000000]	0000000000	87000015139987 (2) Centrala
25	DRAGULJE DRVO DOO, N.PETROVIC 8 PALE, N.PETROVIC 8 PALE 5723660000034985	MF banka a.d. Banja L 13.03.2023	0,00	1,78	999	[N:4403271930005 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:089 B:0000000]	0000000000	87000015139925 (2) Centrala
26	JYSK DOO DRUSTVO ZA UVOZ I TRG, KOLODVORSKA 12 SARAJEVO N, 3387202238249492	UniCredit Zagrebačka 13.03.2023	0,00	0,53	0	[N:4201488880241 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:088 B:0000000]	0000000002	87000015141619 (2) Centrala
27	JYSK DOO DRUSTVO ZA UVOZ I TRG, KOLODVORSKA 12 SARAJEVO N, 3387202238249492	UniCredit Zagrebačka 13.03.2023	0,00	0,24	0	[N:4201488880241 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:028 B:0000000]	0000000002	87000015141620 (2) Centrala

 Ukupno na računu: 571010000258084
 Ukupno naloga: 27

Ukupno BAM:	0,00	627,86
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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				
551-012-00026025-82 13.03.23 DERMAL R DOO KOTOR VAROSKNEZ MIHAJLOVA 47 KO	0,00	2.571,38	5622307249534606 4401727690009	55101200026025824401727690009071217301022328 02230530000000000000000000 712173 01/02/23 28/02/23 0000000 053 0000000000
562-007-81695883-75 13.03.23 JEDINSTVENI RACUN TREZO	0,00	1.268,14	5622307249527543 4400715040002	JAVNI PRIHODI RS 712173 01/02/23 28/02/23 0000000 074 0000000000
562-100-80000005-61 13.03.23 PREDUZECE ZA POSTANSKI SAOBRACAJ RS K.P.I KARAL	0,00	1.262,73	5622307249523158 4400959000002	UPLATA KREDITA I OBUSTAVA DOPRINOS ZA SOLIDARNOST RS 712173 13/03/23 13/03/23 0000000 002 0000000000
562-005-81333594-58 13.03.23 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI	0,00	635,08	5622307249547856/0 4400959000002	UPL KREDITA I OBUSTAVA DOPR ZA SOLID R 712173 08/03/23 08/03/23 0000000 028 0000000000
562-003-81333785-68 13.03.23 PREDUZECE ZA POSTANSKI SAOBRACAJ RS K.P.I KARAL	0,00	554,90	5622307249522955 4400959000002	DOPRINOS ZA SOL 02/23 712173 01/02/23 28/02/23 0000000 005 0000000000
562-006-81333746-38 13.03.23 POSTANSKI SAOBRACAJ RS- RJ FOCA ZA OBAVEZE KRA	0,00	350,05	5622307249527691/0 4400959000002	UPLATA KREDITA I OBUSVA DOP NA SOLID 712173 08/03/23 08/03/23 0000000 002 0000000000
562-009-81333686-71 13.03.23 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI	0,00	339,69	5622307249521316/0 4400959000002	doprinosa 712173 01/02/23 28/02/23 0000000 002 0000000000
551-790-22213136-51 13.03.23 AM SHOES DOO LAKTASISVETOSAVSKA 83 LAKTASI N	0,00	334,33	5622307249504196 4404254970008	55179022213136514404254970008071217301022328 02230560000000000000000000 712173 01/02/23 28/02/23 0000000 056 0000000000
551-201-11269432-13 13.03.23 TAPETARIJA MATIC DOOAGROINDUSTRIJSKA ZONA 14D	0,00	213,39	5622307249534724 4402693710001	55120111269432134402693710001071217301022328 02230080000000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000
552-000-19527565-33 13.03.23 GRAWE OSIGURANJE ADI KRAJISKOG KORPUSA 39 BAN.	0,00	191,94	5622307249518597 4400887090001	55200019527565334400887090001071217301022328 02230020000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
154-160-20102290-06 13.03.23 TEKO MINING LAPISNICA DOO ISTOCNO SARAJEVO BUL	0,00	154,83	5622307249516999 4400638380008	15416020102290064400638380008071217301022328 02230900000000000000000000 712173 01/02/23 28/02/23 0000000 090 0000000000
562-007-81358344-12 13.03.23 EH-SOLUTIONS DOO PRIJEDOR	0,00	150,00	5622307249491355 4404080370006	SOLIDARNI DOPRINOS 712173 01/01/23 31/12/23 0000000 074 0000000000
562-003-81343718-48 13.03.23 CSP DOO BIJELJINA DVOROVI KARADJORDJEVA 78 L	0,00	136,73	5622307249526133/0 7634404066970009	sred.solid 731211 01/02/23 28/02/23 0000000 005 0000000000
562-099-00004389-34 13.03.23 AUTO MOTO SAVEZ RS BANJA LUKA	0,00	106,08	5622307249498316 4400904360000	FOND SOLIDARNOSTI 2/23 712173 01/02/23 28/02/23 0000000 002 0000000000
555-000-00258614-79 13.03.23 LS COMMERCE DOO BIJELJINA	0,00	104,51	5622307249536236 4400427410008	55500000258614794400427410008071217301022328 02230050000000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
567-463-11000046-81 13.03.23 K.L.M. DOO PRNJAVORPRNJAVORPRNJAVOR	0,00	98,62	5622307249505111 4401222650002	56746311000046814401222650002071217301022328 02230750000000000000000000 712173 01/02/23 28/02/23 0000000 075 0000000000
572-526-00000026-04 13.03.23 OPSTINA PETROVO..	0,00	94,37	5622307249536189 4400032310004	57252600000026044400032310004071217301022328 02230380000000000000000000 712173 01/02/23 28/02/23 0000000 038 0000000000
572-246-00006051-14 13.03.23 DEMINE SOLUTIONS DOO BIJELJINANIKOLE TESLE 10 BI	0,00	92,95	5622307249519607 4404438940004	57224600006051144404438940004071217313032313 03230050000000000000000000 712173 13/03/23 13/03/23 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
562-005-00000746-49	0,00	88,44	5622307249498376	uplata
13.03.23 SZR STAKLOREZACKA RADNJA OGI JUSKIC GORAN S.P.			4500378780001	712173 01/01/23 31/12/23 0000000 028 0000000000
562-099-80906348-88	0,00	83,34	5622307249530348	poseban doprinos za solidarnost 02/23
13.03.23 URBIS CENTAR DOO BANJA LUKA			4403168840006	712173 13/03/23 13/03/23 0000000 002 0000000000
338-140-22000559-35	0,00	80,54	5622307249547105	33814022000559354272080450049071217301022328
13.03.23 BILI BRIG DOO GRUDEGOJKA SUSKA 9 GRUDE N			4272080450049	02230560000000000000000000000000 712173 01/02/23 28/02/23 0000000 056 0000000000
562-099-80315161-04	0,00	75,91	5622307249509240/0	FOND SOLID. 2/2023
13.03.23 TOP FIT DOO BANJA LUKA RADE RADICA 341 78000 BAN			4402599530008	712173 01/02/23 28/02/23 0000000 002 0000000000
161-000-02876100-55	0,00	61,20	5622307249516820	16100002876100554404909140003071217301022328
13.03.23 GROS DOO BANJA LUKADUNAVSKA BROJ 1C78000BANJ			4404909140003	02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-005-00003708-87	0,00	61,00	5622307249530032/0	sol fond
13.03.23 NADA DOO DERVENTA KNINSKA 2 74400 DERVENTA			4400140630007	712173 01/02/23 28/02/23 0000000 027 0000000000
551-025-00006349-79	0,00	58,07	5622307249504199	55102500006349794401284680005071217301032331
13.03.23 FALCON DOO TESLICDONJI RUZEVIC TESLIC BB TESLIC			4401284680005	03231030000000000000000000000000 712173 01/03/23 31/03/23 0000000 103 0000000000
161-045-00045000-61	0,00	55,70	5622307249532925	16104500045000614400970070004071217301022328
13.03.23 E M P INTERELECTRIC DOO BANJA LUKABULEVAR CAR.			4400970070004	02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
567-323-11000259-94	0,00	50,55	5622307249519466	56732311000259944401031550008071217301022328
13.03.23 GRADID INZINJERING GRADISKAMILOSA CRNJANSKOG			4401031550008	02230080000000000000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000
555-009-00073232-71	0,00	50,09	5622307249535930	55500900073232714402880150001071217301022328
13.03.23 JEDINSTVEN RACUN TREZORA OPSTINA GACKO			4402880150001	0223033000000009032010309 712173 01/02/23 28/02/23 0000000 033 9032010309
562-012-00002348-41	0,00	46,65	5622307249496794	SOLIDARNOST
13.03.23 KLAS DOO MAGISTRALNI PUT BB PALE,71420			4400560840007	712173 01/01/23 31/01/23 0000000 089 0000000000
552-015-00026826-39	0,00	46,00	5622307249505888	55201500026826394507551770003071217301012330
13.03.23 AVATAR DIGITAL STUDIO S.P. MILCIC BKARADJORDJEV			4507551770003	06230560000000000000000000000000 712173 01/01/23 30/06/23 0000000 056 0000000000
161-000-01661500-50	0,00	46,00	5622307249532858	16100001661500504403941680005071217301022328
13.03.23 PLAVI KORAL DOO KOTOR VAROSMILOSA OBRENOVIC			4403941680005	02230530000000000000000000000000 712173 01/02/23 28/02/23 0000000 053 0000000000
567-253-25000498-24	0,00	42,75	5622307249504761	56725325000498244511087870005071217301012331
13.03.23 JERIKA JELENA KOVACEVIC SP BANJA LUKABANJA LUKA			4511087870005	12230020000000000000000000000000 712173 01/01/23 31/12/23 0000000 002 0000000000
161-045-00318100-23	0,00	42,35	5622307249547617	16104500318100234400110210003071217301022328
13.03.23 STATOR GS DOO VELIKA BUKOVICA DOBOJVELIKA BUK			4400110210003	02230280000000000000000000000000 712173 01/02/23 28/02/23 0000000 028 0000000000
555-100-00523548-45	0,00	42,00	5622307249506383	55510000523548454404691090009071217301012331
13.03.23 FAMILY VET DOO			4404691090009	12230080000000000000000000000000 712173 01/01/23 31/12/23 0000000 008 0000000000
161-045-00473900-66	0,00	40,43	5622307249532948	16104500473900664263232820557071217301022328
13.03.23 CAMELIJA DD ZA OSIGUR BIHAC PODRUZNIVE LOLE RI			44263232820557	02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-008-00000100-94	0,00	38,66	5622307249522166/0	SREDS SOLIDAR
13.03.23 APOTEKA JAVNA ZDRAVSTVENA USTANOVA TREBINJE			4401360610003	712173 01/02/23 28/02/23 0000000 107 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-463-25000222-68 13.03.23 SQUARE MARIJANA TOSIC SP PRNJAVORRADE VRANJES	0,00	33,08	5622307249548600 4509097190008	56746325000222684509097190008071217301022328 022307500000000000000000 712173 01/02/23 28/02/23 0000000 075 0000000000
562-010-80670563-18 13.03.23 PILE - FARM DOO	0,00	31,29	5622307249540086 4402641590008	0,25? doprinosa za liječenje 2/23 712173 01/03/23 31/03/23 0000000 095 0000000000
567-162-25005430-66 13.03.23 WELLONA-TRIVIC DUSANKA SP BANJA LUKABULEVAR	0,00	31,00	5622307249519155 4504441390001	56716225005430664504441390001071217301012330 062300200000000000000000 712173 01/01/23 30/06/23 0000000 002 0000000000
562-099-00000629-62 13.03.23 PARTIJA DEMOKRATSKOG PROGRESA, BANJA LUKA	0,00	30,88	5622307249548074 4401572040002	fond solidarnosti 02/23 712173 01/03/23 31/03/23 0000000 002 0000000000
572-336-00000229-72 13.03.23 ANTES PTR NOVAK ANTESEVIC S.P. LUZANI, LUZANI BB	0,00	29,89	5622307249549245 4503202270006	57233600000229724503202270006071217301022328 022307500000000000000000 712173 01/02/23 28/02/23 0000000 075 0000000000
567-483-25000115-88 13.03.23 MACAK SP VL. MAKSIMOVIC MLADJENI SARAJEVOI SAF	0,00	27,61	5622307249535979 4501634400005	56748325000115884501634400005071217301012331 122308500000000000000000 712173 01/01/23 31/12/23 0000000 085 0000000000
555-008-00009004-65 13.03.23 AUTO-SERVIS DENCI DARKO NINKOVIC S.P.DOBOJ	0,00	27,60	5622307249506658 4500412470009	55500800009004654500412470009071217310032310 032302800000000000000000 712173 10/03/23 10/03/23 0000000 028 0000000000
562-099-00018806-45 13.03.23 SANA KOP DOO RIBNIK	0,00	26,46	5622307249510537 4402005410008	DOPRINOS SOLIDARNOST ZA 02/2023 712173 01/02/23 28/02/23 0000000 050 0000000000
562-011-00000235-27 13.03.23 DOO MK-COMPANY SKUGRIC GORNJI BB 74480 MODRIC	0,00	25,87	5622307249499056/0 4400184680001	solidarnost 712173 01/02/23 28/02/23 0000000 064 0000000000
562-100-80000402-34 13.03.23 SOCIJALISTICKA PARTIJA BANJA LUKA JOVANA DUCIC	0,00	25,22	5622307249543889/0 4401547280007	DOPR ZA SOLID 02/23 712173 01/02/23 28/02/23 0000000 002 0000000000
555-300-00510840-45 13.03.23 DSL DOM MAJKE TEREZIJE TRAMOSNICA	0,00	24,48	5622307249504709 4404657820006	55530000510840454404657820006071217301022328 022303400000000000000000 712173 01/02/23 28/02/23 0000000 034 0000000002
562-099-81587354-84 13.03.23 ZANATSKA RADNJA BOJINOVIC I SIN DRAGAN BOJINO	0,00	24,48	5622307249493100/0 4504545920002	DOPR 712173 01/01/23 31/01/23 0000000 025 0000000000
562-007-81781093-40 13.03.23 MILENA USZ DOM ZA STARA I STARIJA LICA PRIJEDOR	0,00	23,61	5622307249484306 4404309970002	Doprinos za fond solidarnosti 712173 01/02/23 28/02/23 0000000 074 0000000000
562-003-81219874-70 13.03.23 MEDICUS-VET D.O.O.UGLJEVIK,ZABRDJE	0,00	23,32	5622307249488757 4403272580008	fond solidarnosti 712173 01/02/23 28/02/23 0000000 109 0000000000
562-005-00000148-97 13.03.23 JP RADIO BROD DOO BROD SVETOG SAVE 52 74450 BROJ	0,00	22,41	5622307249544490/0 4400128930003	SOLIDARNOST 1/23 712173 01/01/23 31/01/23 0000000 010 0000000000
567-483-25000097-45 13.03.23 HOTEL ZLATNA ZITA SLAVKO KOROMAN SP PALEPALEI	0,00	22,19	5622307249536453 4501650190002	56748325000097454501650190002071217301032331 032308900000000000000000 712173 01/03/23 31/03/23 0000000 089 0000000000
562-009-00002411-96 13.03.23 PZ AGROPODRINJE P.O. ZVORNIK	0,00	22,18	5622307249550807 4400239330005	fond solid.2 712173 01/03/23 31/03/23 0000000 119 0000000000
552-000-20481366-33 13.03.23 DJOLE S FILIP VUKOVIC SP BANJA LUKERADE RADICA	0,00	21,66	5622307249534811 24512576850005	55200020481366334512576850005071217301012330 062300200000000000000000 712173 01/01/23 30/06/23 0000000 002 0000000000
555-100-00235358-54 13.03.23 KOD JELE - DRAGICEVIC JADRANKA S.P. BANJALUKA	0,00	21,48	5622307249506166 4509708680006	55510000235358544509708680006071217301012331 122300200000000000000000 712173 01/01/23 31/12/23 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				
555-100-00489028-09 13.03.23 BY MISCELA SPDJAN PETROVIC S.P. BANJA LUKA	0,00	20,29	5622307249506188 4511419970009	55510000489028094511419970009071217311032311 03230020000000000000000000000000 712173 11/03/23 11/03/23 0000000 002 0000000000
555-100-00593583-42 13.03.23 ADVANCED FORMING BOSNIA DOO	0,00	19,19	5622307249505780 4404960760008	55510000593583424404960760008071217301122228 02230740000000000000000000000000 712173 01/12/22 28/02/23 0000000 074 0000000000
572-526-00000026-04 13.03.23 OPSTINA PETROVO..	0,00	18,26	5622307249536188 4400117060007	57252600000026044400117060007071217301022328 02230380000000000000000000000000 712173 01/12/22 28/02/23 0000000 038 0000000000
567-241-11000478-60 13.03.23 SISTEMI TOI DOO BANJA LUKAKRAJISKIH BRIGADA BB	0,00	18,21	5622307249505551 4402573060003	56724111000478604402573060003071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
555-100-00361652-54 13.03.23 A.R.M.S. SISTEMI DOO	0,00	17,39	5622307249504886 4404239740004	55510000361652544404239740004071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
567-463-25000084-94 13.03.23 AGROPROM TRG.USL. RADNJA NIKOLA VUJASINOVIC S.	0,00	17,32	5622307249505662 4507638620008	56746325000084944507638620008071217301022328 02230750000000000000000000000000 712173 01/02/23 28/02/23 0000000 075 0000000000
567-463-11000091-43 13.03.23 MI GARANT DOO PRNJAVORJOVANA DUCICA 11 PRNJA	0,00	16,69	5622307249505875 4401213070001	56746311000091434401213070001071217301022328 02230750000000000000000000000000 712173 01/02/23 28/02/23 0000000 075 0000000000
562-099-81355183-40 13.03.23 LAZARUS DOO BANJA LUKA RAMICI BB BANJA LUKA	0,00	16,26	5622307249497868 784403798190000	FOND SOLIDARNOSTI 02/23 712173 01/02/23 28/02/23 0000000 002 0000000000
551-029-00010464-51 13.03.23 NEVEN BIONZINJERING DOO BIJELJINANIKOLE TESLE 2:	0,00	16,12	5622307249518803 4400312860000	55102900010464514400312860000071217301032331 03230050000000000000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
551-078-00026242-77 13.03.23 MIVAS MILK DOO BERKOVICIBERKOVICI BB BERKOVIC	0,00	16,01	5622307249534675 4401945840004	55107800026242774401945840004071217301012331 01230990000000000000000000000000 712173 01/01/23 31/01/23 0000000 099 0000000000
161-045-00602100-71 13.03.23 PAVLOVIC STOMATOLOSKA AMBULANTA ZUNIKOLE P/	0,00	15,79	5622307249500855 4403243300004	16104500602100714403243300004071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
567-353-11000200-62 13.03.23 IZOTERM PLUS DOO SRBACSRBACSRBAC	0,00	15,66	5622307249548690 4404123440003	56735311000200624404123440003071217301022328 02230950000000000000000000000000 712173 01/02/23 28/02/23 0000000 095 0000000000
552-020-00017835-92 13.03.23 BELLADONNA APOTEKA ZUBOLNICKA BBZVORNIK0562	0,00	15,29	5622307249535207 4403021580009	55202000017835924403021580009071217313032313 03231190000000000000000000000000 712173 13/03/23 13/03/23 0000000 119 0000000000
562-099-81246563-77 13.03.23 SMILJIC COMPANY DOO LAKTASI PETOSEVCI BB 78250 I	0,00	14,51	5622307249525327/0 4403825420004	fond 712173 01/02/23 28/02/23 0000000 056 0000000000
562-099-81246563-77 13.03.23 SMILJIC COMPANY DOO LAKTASI PETOSEVCI BB 78250 I	0,00	14,51	5622307249524790/0 4403825420004	fond za dijagnozu 712173 01/01/23 31/01/23 0000000 056 0000000000
562-005-81566731-17 13.03.23 BBS PLASTIK D.O.O. SOCKOVAC	0,00	14,26	5622307249528457 4404534660004	solidarnost za liječenje djece u inostranstvu 712173 01/02/23 28/02/23 0000000 038 0000000000
555-100-00127471-26 13.03.23 TRIGLAV OSIGURANJE D.D. DOLINA 8 SARAJEVO	0,00	13,49	5622307249536304 4200247471077	55510000127471264200247471077071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-266-00005380-77 13.03.23 EUROINOX DOO, NIKOLE PASICA BR 8	0,00	13,29	5622307249519305 4403909100005	57226600005380774403909100005071217301022320 02230740000000000000000000000000 712173 01/02/23 20/02/23 0000000 074 0000000000
562-099-81487524-38 13.03.23 BEOROL DOO DUNAVSKA BR 1C BANJA LUKA 78000	0,00	12,77	5622307249549660 4402888130000	UPLATA SOLIDARNOSTI LD 712173 01/02/23 28/02/23 0000000 002 0000000000
552-000-15896237-44 13.03.23 DRINA FRUIT DOO BRATUNACNEMANJINA 19 BRATUNA	0,00	12,70	5622307249504077 4403771070002	55200015896237444403771070002071217301022328 02230150000000000000000000000000 712173 01/02/23 28/02/23 0000000 015 0000000000
572-246-00004072-34 13.03.23 BIJELJINA-GAS DOO, NJEGOSEVA 16-18BIJELJINABIJELJI	0,00	12,65	5622307249548576 4403032860003	57224600004072344403032860003071217301022328 02230050000000000000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
572-526-00000026-04 13.03.23 OPSTINA PETROVO..	0,00	12,61	5622307249536191 4400032310004	57252600000026044400032310004071217301022328 02230380000000000000000000000000 712173 01/02/23 28/02/23 0000000 038 0000000000
562-099-81719633-74 13.03.23 VETERINARSKA AMBULANTA KNEZEVO DALIBOR KNEZ	0,00	12,07	5622307249517848 4512293470001	fond solidarnosti 712173 01/06/22 31/12/22 0000000 093 0000000000
572-526-00000026-04 13.03.23 OPSTINA PETROVO..	0,00	12,07	5622307249535580 4400227750009	57252600000026044400227750009071217301022328 02230380000000000000000000000000 712173 01/02/23 28/02/23 0000000 038 0000000000
551-460-22065358-66 13.03.23 ALFA SP ZANA DORDIC SAMACKRALJA ALEKSANDRA I	0,00	11,33	5622307249503918 4511789470005	55146022065358664511789470005071217301012330 06230130000000000000000000000000 712173 01/01/23 30/06/23 0000000 013 0000000000
562-002-80866682-67 13.03.23 STR VLADO PRNJAVOR VIDA NJEZICA BB 78430 PRNJAV	0,00	11,01	5622307249545830/0 4507522830005	uplata za solidarnost 712173 01/01/23 30/06/23 0000000 075 0000000000
567-323-25000192-34 13.03.23 KRCMA JOVANA JOVANA BOJANIC SP GRADISKAGRADI	0,00	10,80	5622307249504895 4507146830007	56732325000192344507146830007071217301022328 02230080000000000000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000
562-008-00002424-09 13.03.23 OPSTINA BERKOVICI	0,00	10,52	5622307249509980 4403202530003	JAVNI PRIHODI RS 712173 01/02/23 28/02/23 0000000 099 0000000000
562-006-80351468-12 13.03.23 DAX STR VISEGRAD VL SELENA SAVIC	0,00	9,36	5622307249544998 4506285230000	03/21 Doprinos za solidarnosti 712173 01/02/23 28/02/23 0000000 113 0000000000
562-099-00001232-96 13.03.23 BORACKA ORGANIZACIJA GRADA BANJA LUKA KRALJA	0,00	9,24	5622307249507229/0 4403415360004	fond solaisa 712173 13/03/23 13/03/23 0000000 002 0000000000
567-241-11000836-53 13.03.23 COD TRADE-KREMENOVIC DOO BANJA LUKABORKOVIC	0,00	9,08	5622307249505417 4404012370006	56724111000836534404012370006071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
567-343-25000114-64 13.03.23 TR HIT AUTO, vl. SIMIC BILJANA, s.p. BIJELJINABIJELJINA	0,00	9,01	5622307249548675 4505480740008	56734325000114644505480740008071217301022328 02230050000000000000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
567-343-11000524-65 13.03.23 QUATTRO-KUM DOO BIJELJINABIJELJINABIJELJINA	0,00	8,97	5622307249548926 4401990980003	56734311000524654401990980003071217301012328 02230050000000000000000000000000 712173 01/01/23 28/02/23 0000000 005 0000000000
572-366-00001008-48 13.03.23 PICERIJA ASTORIA SP, VUKA KARADZICA BBPALEPALE	0,00	8,94	5622307249548402 4509330910008	57236600001008484509330910008071217301022328 02230890000000000000000000000000 712173 01/02/23 28/02/23 0000000 089 0000000000
552-000-18854252-44 13.03.23 VERONA ROSTILJNICA I KAFE BARDR JOVANA RASKOV	0,00	8,88	5622307249504846 4511170180002	55200018854252444511170180002071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
571-050-00001192-57 13.03.23 RESTORAN GARDEN s.p. PALEROGUSICI BBPALE	0,00	8,80	5622307249535693 4510726260004	57105000001192574510726260004071217301012331 01230890000000000000000000000000 712173 01/01/23 31/01/23 0000000 089 0000000000
555-100-00127579-90 13.03.23 FREEMEDIA D.O.O. PRIJEDOR	0,00	8,71	5622307249518977 4403720910006	55510000127579904403720910006071217301022328 02230740000000000000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000
567-483-25000477-69 13.03.23 RESTORAN NIVALIS BOJAN SANDA SP JAHORINA TRNO\	0,00	8,63	5622307249536084 4512787120003	56748325000477694512787120003071217301032331 03230910000000000000000000000000 712173 01/03/23 31/03/23 0000000 091 0000000000
567-321-11000216-30 13.03.23 FARMA SINIK DOO GRADISKACIMIROTI 77 GRADISKACI	0,00	8,60	5622307249519150 4402821060007	56732111000216304402821060007071217301022328 02230080000000000000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000
562-099-81339876-80 13.03.23 PRO-DINEX DOO KOTOR VAROS MASLOVARE BB	0,00	8,15	5622307249534385/0 4404042280001	doprinosi za solidarnost 712173 01/02/23 28/02/23 0000000 053 0000000000
555-007-00018096-95 13.03.23 NAMIT DOO	0,00	8,08	5622307249505640 4401036940009	55500700018096954401036940009071217301022328 02230080000000000000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000
562-003-81513913-71 13.03.23 VINI PU PREDSKOLSKA USTANOVA-KLUB ZA DJECU BIJ\	0,00	7,89	5622307249487683 4404380330006	Poseban doprinosna solidarnost 712173 01/02/23 28/02/23 0000000 005 0000000000
567-343-11000608-07 13.03.23 SIMOJLOVIC DOOBIJELJINABIJELJINA	0,00	7,66	5622307249549169 4400313670000	56734311000608074400313670000071217301012331 01230050000000000000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
567-241-25000648-65 13.03.23 TAXI PREVOZ RADENKO BLAGOJEVIC SP BANJA LUKAB	0,00	7,50	5622307249504777 4509265910003	56724125000648654509265910003071217301012330 06230020000000000000000000000000 712173 01/01/23 30/06/23 0000000 002 0000000000
562-012-00002611-28 13.03.23 OPSTINA PALE TRANSAKCIO	0,00	7,50	5622307249522043 4400566370002	JAVNI PRIHODI RS 712173 01/02/23 28/02/23 0000000 089 0000000000
554-001-00001535-35 13.03.23 MILICA KOMERC DOODVOROVI	0,00	7,43	5622307249535557 4400442210007	55400100001535354400442210007071217301032331 03230050000000000000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
567-241-11000816-16 13.03.23 ZU STOMATOLOSKA AMBULANTA I DENT BANJA LUKA\	0,00	7,30	5622307249505092 4403748680006	56724111000816164403748680006071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
161-000-02867000-98 13.03.23 TAVERN SECOND STORY IVONA RISOVIC SLJEVCANSKA\	0,00	7,19	5622307249547478 4512529340007	16100002867000984512529340007071217301022328 02230560000000000000000000000000 712173 01/02/23 28/02/23 0000000 056 0000000000
562-099-81379100-69 13.03.23 KLUB 22 STANIVUKOVIC ZELJKO SP BANJA LUKA	0,00	7,14	5622307249520420 4505569050005	Solidarnost 02/2023 712173 01/02/23 28/02/23 0000000 002 0000000000
567-651-25000023-86 13.03.23 BALKAN UR RESTORAN MILENKO RUZIC SP MODRICATI	0,00	7,00	5622307249519382 4500677180002	56765125000023864500677180002071217301022328 02230640000000000000000000000000 712173 01/02/23 28/02/23 0000000 064 0000000000
555-006-00043127-32 13.03.23 AUTO-SERVIS LAZIC MD LAZIC NEDELJKO SP SEPAK	0,00	6,98	5622307249506373 4500831010000	55500600043127324500831010000071217301022328 02231190000000000000000000000000 712173 01/02/23 28/02/23 0000000 119 0000000000
555-800-00539658-59 13.03.23 SUNEX D.O.O	0,00	6,80	5622307249506401 4404763930007	55580000539658594404763930007071217301012331 01231130000000000000000000000000 712173 01/01/23 31/01/23 0000000 113 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25001503-22 13.03.23 POLAR SLAVEN KUZMIC SP BANJA LUKABANJA LUKAB.4510976450003	0,00	6,80	5622307249504771	56724125001503224510976450003071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
567-353-11015421-86 13.03.23 AUSTRIA EX-SPORT DOO SRBACSRBACSRBAC	0,00	6,65	5622307249548249 4401276740007	56735311015421864401276740007071217301022328 02230950000000000000000000000000 712173 01/02/23 28/02/23 0000000 095 0000000000
567-323-11000481-10 13.03.23 KMM -KOMPANI D.O.O. GRADISKAGRADISKAGRADISKA4401023370009	0,00	6,22	5622307249548687 4401023370009	56732311000481104401023370009071217301022328 02230080000000000000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000
161-000-02800000-17 13.03.23 PASS AUTOMOTIVE DOO ZVORNIKKARAKAJ BR 54 E754(4404867390004	0,00	6,18	5622307249502151 E754(4404867390004	16100002800000174404867390004071217301022328 02231190000000000000000000000000 712173 01/02/23 28/02/23 0000000 119 0000000000
562-012-00002611-28 13.03.23 OPSTINA PALE TRANSAKCIO	0,00	6,00	5622307249522042 4400568150000	JAVNI PRIHODI RS 712173 01/02/28 28/02/28 0000000 089 0000000000
562-012-00002611-28 13.03.23 OPSTINA PALE TRANSAKCIO	0,00	6,00	5622307249522126 4400583620004	JAVNI PRIHODI RS 712173 01/02/23 28/02/23 0000000 089 9072000228
555-100-00245119-65 13.03.23 VD TOPIC DOO	0,00	5,68	5622307249506266 4402867560004	55510000245119654402867560004071217301022328 02230750000000000000000000000000 712173 01/02/23 28/02/23 0000000 075 0000000000
562-099-80969382-39 13.03.23 ZU STOMATOLOSKA AMBULANTA SKA DENT BANJA LU 4403246070000	0,00	5,54	5622307249503596/0 4403246070000	FOND SOLID 712173 01/02/23 28/02/23 0000000 002 0000000000
567-321-25000174-89 13.03.23 BALKAN ROSTILJNICA S.P. JOCO BAKIC GRADISKAKRAJ 4508990120003	0,00	5,53	5622307249534940 4508990120003	56732125000174894508990120003071217301022328 02230080000000000000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000
562-002-81097329-27 13.03.23 KOZMETICKI STUDIO BUBAMARA ZORICA DAMJANOVI(4508501530008	0,00	5,49	5622307249538442/0 4508501530008	POS.DOPR.1-3/2023 712173 01/01/23 31/03/23 0000000 075 0000000000
572-336-00003895-35 13.03.23 LAZAREVIC BORIS LAZAREVIC S.P. LUZANI, Luzani bbPR14510203160006	0,00	5,47	5622307249505570 4510203160006	57233600003895354510203160006071217301012331 01230750000000000000000000000000 712173 01/01/23 31/01/23 0000000 075 0000000000
161-000-02799500-62 13.03.23 HIDROEXPERT DOO BIJELJINASVETOG SAVE 1676300BIJI4404869840007	0,00	5,40	5622307249502160 4404869840007	16100002799500624404869840007071217301022328 02230050000000000000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
567-303-11000433-67 13.03.23 MAK DOO K.DUBICAK. DUBICAK. DUBICA	0,00	5,34	5622307249505439 4400740400005	56730311000433674400740400005071217301012331 01230070000000000000000000000000 712173 01/01/23 31/01/23 0000000 007 0000000000
567-363-25000226-09 13.03.23 PREDUZETNICKA RADNJA DAM SP MAKSIMOVIC MILEN4508817090000	0,00	5,25	5622307249548604 4508817090000	56736325000226094508817090000071217301012331 01230740000000000000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000000
562-099-81510569-64 13.03.23 KAFE BAR ELLI BAR SNJEZANA JURIC S.P. KOTOR VAR(4510883010003	0,00	5,25	5622307249513054/0 4510883010003	fond solid radnika 712173 01/01/23 31/01/23 0000000 053 0000000000
555-100-00286927-62 13.03.23 KVANT SP BANJA LUKA	0,00	5,10	5622307249505935 4509985500007	55510000286927624509985500007071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
567-343-25000836-32 13.03.23 ZIDAR STANISIC STEFAN STANISIC SP BIJELJINASRPSKE4511470730004	0,00	5,02	5622307249519232 4511470730004	56734325000836324511470730004071217313032313 03230050000000000000000000000000 712173 13/03/23 13/03/23 0000000 005 0000000000
562-099-81768240-44 13.03.23 NOTAR JOVANA DJURIC	0,00	5,00	5622307249545317 4512726170008	Fond solidarnosti 02/23 712173 01/02/23 28/02/23 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 13.03.2023

Izvod: 57

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-009-00073232-71 13.03.23 JEDINSTVEN RACUN TREZORA OPSTINA GACKO	0,00	5,00	5622307249535113 4402880150001	55500900073232714402880150001071217301022328 0223033000000009032010309 712173 01/02/23 28/02/23 0000000 033 9032010309
567-363-25000226-09 13.03.23 PREDUZETNICKA RADNJA DAM SP MAKSIMOVIC MILEN	0,00	4,99	5622307249548602 4508817090000	56736325000226094508817090000071217301122231 12220740000000000000000000 712173 01/12/22 31/12/22 0000000 074 0000000000
562-008-81184894-05 13.03.23 SIMENTAL CENTAR D.O.O. NEMANJICA 50 88280 NEVESI	0,00	4,94	5622307249543225/0 4403697080009	TAKSA 712173 13/03/23 13/03/23 0000000 069 0000000000
555-100-00286927-62 13.03.23 KVANT SP BANJA LUKA	0,00	4,90	5622307249506626 4509985500007	55510000286927624509985500007071217301122231 12220020000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
572-266-00004667-82 13.03.23 SUSANNA TRGOVACKA RADNJA S.P.CHENG JIANYI, SRP.	0,00	4,61	5622307249504843 4507898370005	57226600004667824507898370005071217301022328 02230740000000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000
554-005-00001188-07 13.03.23 OPSTINSKA ORGANIZACIJA CRVENOG KRSTAPelagicevo	0,00	4,60	5622307249535016 4400471660003	55400500001188074400471660003071217301122231 12220340000000000000000000 712173 01/12/22 31/12/22 0000000 034 0000000000
551-790-22225258-60 13.03.23 ERGOTEK DOO SRBACPOVELIC BB SRBAC N	0,00	4,52	5622307249504476 4404834970005	55179022225258604404834970005071217301022328 02230950000000000000000000 712173 01/02/23 28/02/23 0000000 095 0000000000
562-012-00002611-28 13.03.23 OPSTINA PALE TRANSAKCIO	0,00	4,50	5622307249522125 4400592700002	JAVNI PRIHODI RS 712173 01/02/23 28/02/23 0000000 089 9072002836
562-011-81386026-93 13.03.23 TEHNOAUTO DOO BRCKO,PODRUZNICA TEHNOAUTO PE	0,00	4,50	5622307249544116 4600113200016	dop za sredstva solidarnosti 712173 01/02/23 28/02/23 0000000 034 0000000002
567-301-25000313-70 13.03.23 GREEN SUR KAFE BAR RADE DJAKOVIC SP KOZ.DUBICA	0,00	4,45	5622307249504680 4510711150008	56730125000313704510711150008071217301022328 02230070000000000000000000 712173 01/02/23 28/02/23 0000000 007 0000000000
562-012-81460558-33 13.03.23 KAFE-BAR KOD-JARA , BILJANA KOPRIVICA, S.P. SOKOL	0,00	4,43	5622307249534005/0 4509077240009	DOLIDARNOST ZA DJECU 712173 02/02/23 28/02/23 0000000 094 0000000000
572-246-00001287-47 13.03.23 EURO AUTO DOO BIJELJINA, STEFANA DECANSKOG	0,00	4,41	5622307249504943 11214400316930002	57224600001287474400316930002071217301022328 02230050000000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
572-246-00001287-47 13.03.23 EURO AUTO DOO BIJELJINA, STEFANA DECANSKOG	0,00	4,41	5622307249504942 11214400316930002	57224600001287474400316930002071217301012331 01230050000000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
572-526-00000026-04 13.03.23 OPSTINA PETROVO..	0,00	4,40	5622307249536192 4400117570005	57252600000026044400117570005071217301022328 02230380000000000000000000 712173 01/02/23 28/02/23 0000000 038 0000000000
552-034-00025593-91 13.03.23 DEKET SR DEKET MIROSLAVJASIK BBPRNJAVOR	0,00	4,38	5622307249549089 06593674507540650006	55203400025593914507540650006071217301012331 01230750000000000000000000 712173 01/01/23 31/01/23 0000000 075 0000000000
572-286-00002400-83 13.03.23 RAKIC TR RAKIC VLADAN S.P. CER, CER BBZVORNIKZV	0,00	4,36	5622307249519479 4506445880006	57228600002400834506445880006071217301022328 02231190000000000000000000 712173 01/02/23 28/02/23 0000000 119 0000000000
552-000-17182307-09 13.03.23 SOLDAT MILOSEVIC ANDJELKA SPMILOSAOBILICA BBB	0,00	4,33	5622307249518353 4508086700008	55200017182307094508086700008071217301022328 02230020000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81770441-37	0,00	4,17	5622307249494215/0	FOND SOLID.
13.03.23 KLOOPIZZA SILVANA CUTKOVIC TUBONJIC SP MAJKE			4512735160007	712173 01/01/23 31/01/23 0000000 002 0000000000
562-099-80729287-02	0,00	4,01	5622307249538140	POSEBAN DOPRINOS ZA SOLIDARNOST ZA
13.03.23 HARVEST DOO PC EKVATOR 1/35 BANJA LUKA,78000			4402866750004	MJESEC FEBRUAR 2023 712173 01/02/23 28/02/23 0000000 002 0000000000
161-025-00345600-80	0,00	3,94	5622307249516770	16102500345600804403423460000071217301022328
13.03.23 DR MILJA STAMENIC TOMIC ZU BIJELJINRACANSKA 907			4403423460000	022300500000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
572-526-00000249-14	0,00	3,91	5622307249548448	57252600000249144400031340007071217313032313
13.03.23 CRVENI KRST PETROVO, OZRENSKIH BRIGADA BBPETR			4400031340007	032303800000000000000000 712173 13/03/23 13/03/23 0000000 038 0000000000
554-029-00000039-47	0,00	3,80	5622307249535377	55402900000039474509241140002071217301022328
13.03.23 GARI LAUS TRUBAJIC VESNA SPBanja Luka			4509241140002	022300200000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
567-343-11000194-85	0,00	3,79	5622307249548405	56734311000194854403248100003071217301032331
13.03.23 DR.LUKIC ZU DVOROVI BIJELJINADVOROVIDVOROVI			4403248100003	032300500000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
562-099-00001073-88	0,00	3,77	5622307249527816/0	DOP SOLIDARNOSTI
13.03.23 LISACKOMERC DOO ,B.LUKA TROMEDJA 4 78000 BANJA			4400883690004	712173 01/01/23 31/01/23 0000000 002 0000000000
562-005-81365905-28	0,00	3,77	5622307249536688	DORPINOS ZA SOLIDARNOST 01/23
13.03.23 KNJIGOVODSTVENA AGENCIJA AKT VL KOJIC BILJANA			4507824680002	712173 01/01/23 31/01/23 0000000 010 0000000000
562-001-00000104-37	0,00	3,68	5622307249539205/0	dop za solid za lje dj u inos 1/23
13.03.23 IMEX DOO ROGATICA ZILICINA BB 73220 ROGATICA			4400609520003	712173 01/01/23 31/01/23 0000000 078 0000000000
161-000-00640301-96	0,00	3,67	5622307249532955	1610000640301964402873450008071217301022328
13.03.23 EFFEPI RS DOO KOTOR VAROSCARA DUSANA BB			4402873450008	022305300000000000000000 712173 01/02/23 28/02/23 0000000 053 0000000000
161-045-00533300-55	0,00	3,67	5622307249532972	1610450053330055440303880002071217301012331
13.03.23 SANTOS PROMET DOO OBUDOVACOBUDOVAC SAMAC7			4403038800002	012301300000000000000000 712173 01/01/23 31/01/23 0000000 013 0000000000
555-009-00073232-71	0,00	3,67	5622307249536408	55500900073232714402880150001071217301022328
13.03.23 JEDINSTVEN RACUN TREZORA OPSTINA GACKO			4402880150001	022303300000009032010309 712173 01/02/23 28/02/23 0000000 033 9032010309
562-099-00016483-30	0,00	3,66	5622307249550922	DOPRINOSI 02/23
13.03.23 UGOSTITELJSKA RADNJA MARKUS GORAN ZIVKOVIC			454505045060003	712173 01/02/23 28/02/23 0000000 075 0000000000
567-241-25002075-52	0,00	3,66	5622307249505527	56724125002075524512710250001071217301022328
13.03.23 GARDEN MAJA JOVICEVIC SP BANJA LUKASLOBODANA			4512710250001	022300200000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
161-000-02390400-21	0,00	3,65	5622307249546970	16100002390400214511414580008071217301022328
13.03.23 MARKET VRBICE VL MIRA BULIC SP PRVRBICE PODGRM			4511414580008	022307400000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000
567-241-25001412-04	0,00	3,64	5622307249505314	56724125001412044510823110009071217301022328
13.03.23 MARATON OGNJEN DUNOVIC SP BANJA LUKAMIRKA KC			4510823110009	032300200000000000000000 712173 01/02/23 28/03/23 0000000 002 0000000000
562-120-80007328-04	0,00	3,62	5622307249541988/0	UPLATA DOPR.
13.03.23 PERO (MILOSAV) RADIC POPOVICI 78430 PRNJAVOR			2409963103576	712173 01/02/23 28/02/23 0000000 075 0000000000
572-266-00012042-73	0,00	3,60	5622307249519118	57226600012042734509308740000071217301022328
13.03.23 ROYAL GOLD SP STANKOVIC DRAGAN PRIJEDOR, KRAL.			4509308740000	022307400000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000

Izvjestaj o promjenama na racunu
na dan: 13.03.2023

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				
572-246-00006892-13 13.03.23 HIT AUTO R BRANIMIR SIMIC S.P. BIJELJINA, RAJE BANI	0,00	3,60	5622307249548571 4511297330003	57224600006892134511297330003071217301022328 02230050000000000000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
562-100-80028983-39 13.03.23 MARKET BRANA-KREMENOVIC BRANISLAVKA SP B LUFA	0,00	3,59	5622307249544210/0 4505358940004	DOPR ZA SOLID 712173 01/02/23 28/02/23 0000000 002 0000000000
562-005-80747225-70 13.03.23 STR BABY SHOP KOKA POPADIC SLAVISA S.P. DERVENT	0,00	3,58	5622307249541708/0 4507171430005	sol fond 712173 01/02/23 28/02/23 0000000 027 0000000000
572-266-00006133-49 13.03.23 KAFE BAR BOEM S.P. MANISA CUBRILO, MAJORA MILAN	0,00	3,57	5622307249548386 4510651070000	57226600006133494510651070000071217301022328 02230740000000000000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000
562-099-81664786-06 13.03.23 JAVNI PREVOZ VIDOVIC DARKO VIDOVIC S.P. DUSANOV	0,00	3,56	5622307249500778/0 4511946080003	sredstva solid. 712173 01/08/23 28/02/23 0000000 008 0000000000
572-266-00004667-82 13.03.23 SUSANNA TRGOVACKA RADNJA S.P.CHENG JIANYI, SRP.	0,00	3,55	5622307249504748 4507898370005	57226600004667824507898370005071217301012331 01230740000000000000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000000
562-007-81640485-11 13.03.23 TRGOVINA NA MALO RODA BRANKA VUCENOVIC S.P. P	0,00	3,55	5622307249507422/0 4511685000007	0.25?? NA PLATU 2/23 712173 01/02/23 28/02/23 0000000 074 0000000000
554-001-00005390-13 13.03.23 VTS 2 AGENCIJA ZA VOJENJE POSL KNJBijeljina	0,00	3,54	5622307249519597 4505141880003	55400100005390134505141880003071217301022328 02230050000000000000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
161-045-00628800-93 13.03.23 CENTAR B TR VL BOGDANOVIC STOJAN SAGORNJA SLA	0,00	3,54	5622307249516898 4501439450006	16104500628800934501439450006071217301022328 02230130000000000000000000000000 712173 01/02/23 28/02/23 0000000 013 0000000000
572-366-00004379-23 13.03.23 ZU MAGICNI OSMIJEH PALE, NIKOLE TESLE 4PALEPALE	0,00	3,53	5622307249535900 4404808380003	57236600004379234404808380003071217301032331 03230890000000000000000000000000 712173 01/03/23 31/03/23 0000000 089 0000000000
562-008-81510898-44 13.03.23 KAFE BAR VIKTORIJA VESNA RADAN S.P. NEVESINJSKI	0,00	3,52	5622307249520644/0 4503718160002	TAKSA 712173 13/03/23 13/03/23 0000000 069 0000000000
562-099-81214265-68 13.03.23 DMD DRAGOJEVIC DRAGANA SP BANJA LUKA STARINI	0,00	3,52	5622307249528573/0 4509202240008	DOPR ZA SOLIDAR 02/23 712173 01/02/23 28/02/23 0000000 002 0000000000
555-900-00295514-91 13.03.23 ZTR AUTOSERVIS AUTODIJELOVI F1 SP ZELJKA BRATIC	0,00	3,52	5622307249535654 4509272020005	55590000295514914509272020005071217301012331 01230690000000000000000000000000 712173 01/01/23 31/01/23 0000000 069 0000000000
562-008-81671897-10 13.03.23 SPAR AUTO DOO TREBINJE KNEZ MIHAJLOVA 55 89101 T	0,00	3,51	5622307249543831/0 4404716850003	NAK SOL 712173 01/02/23 28/02/23 0000000 107 0000000000
555-300-00561958-48 13.03.23 EDAL TRANSPORTI DOO	0,00	3,50	5622307249535744 4404842130008	55530000561958484404842130008071217301022328 02230660000000000000000000000000 712173 01/02/23 28/02/23 0000000 066 0000000000
567-651-25000144-14 13.03.23 ZTR LUKIC MARINKO LUKIC SP MODRICARISTE MIKICIC	0,00	3,50	5622307249505509 4506961380001	56765125000144144506961380001071217301022328 02230640000000000000000000000000 712173 01/02/23 28/02/23 0000000 064 0000000000
562-012-00002611-28 13.03.23 OPSTINA PALE TRANSAKCIO	0,00	3,50	5622307249522044 4400568660008	JAVNI PRIHODI RS 712173 01/02/23 28/02/23 0000000 089 0000000000
161-045-00287900-25 13.03.23 BM NOVA DOO BANJA LUKAILIJE GARASANINA BR 1178	0,00	3,48	5622307249532847 4402373560001	16104500287900254402373560001071217301012328 02230020000000000000000000000000 712173 01/01/23 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				
562-007-00000119-86	0,00	3,31	5622307249528057	Uplata sred.solidar.zarada 11/22
13.03.23 TRGOVINA NA MALO DAS DAVOR SREDIC S.P. PRIJEDOR			4501844980004	712173 01/11/22 30/11/22 0000000 074 0000000000
562-099-81588309-32	0,00	3,26	5622307249526522/0	doprinosi
13.03.23 AGRO NEKTAR DOO MISE STUPARA BR 4 78400 BANJA L			44404583870006	712173 01/03/23 31/03/23 0000000 002 0000000000
554-013-00000099-69	0,00	3,09	5622307249535371	55401300000099694402879220004071217301022328
13.03.23 Male hidroelektrane MARVEL dooKalinovik			4402879220004	712173 01/02/23 28/02/23 0000000 046 0000000000
555-000-00363109-98	0,00	2,90	5622307249506283	55500000363109984403763210008071217301022328
13.03.23 MEDZLIS ISLAMSKJE ZAJEDNICE NEVESINJE			4403763210008	712173 01/02/23 28/02/23 0000000 069 0000000002
562-099-81768888-40	0,00	2,80	5622307249540996	doprinos za fond solidarnosti za liječenje oboljele djece
13.03.23 STUDIO LJEPOTE KALAMI ZVEZDANA STOJAKOVIC SP B			4512722180009	712173 01/02/23 28/02/23 0000000 002 0000000000
562-003-81465838-57	0,00	2,74	5622307249521495	Poseban doprinos za solidarnost
13.03.23 LOUNGE BAR FIRMA 18 SVJETLANA RATKOVIC S.P			4510672740005	712173 01/01/23 31/01/23 0000000 116 0000000000
562-003-81729717-37	0,00	2,66	5622307249493922/0	solii
13.03.23 MODNI ATELJE SIMIC DJUKA SIMIC SP BIJELJINA FILIPA			4512386990005	712173 13/03/23 13/03/23 0000000 005 0000000000
562-011-81452416-64	0,00	2,62	5622307249492261	DOPRINOSI ZA SOLIDARNOST,DIJAGN.I
13.03.23 PAB SQUARE SNJEZANA DRINIC S.P SVETOSAVSKA 19			4510583300000	712173 01/02/23 28/02/23 0000000 064 0000000000
562-099-81519986-40	0,00	2,46	5622307249510539	UPLATA NA IME DOPRINOSA SOLIDARNOSTI ZA
13.03.23 ADVOKAT SANJA KUTIC BANJA LUKA			4510969750000	712173 01/02/23 28/02/23 0000000 002 0000000000
562-002-80346514-35	0,00	2,40	5622307249506688/0	UPLATA DOPRINOSA
13.03.23 STR DAVIDOFF PRNJAVOR, S.P. STAKIC ZELJKA NOVAK			4506236700009	712173 01/02/23 28/02/23 0000000 075 0000000000
572-246-00008172-53	0,00	2,37	5622307249535069	57224600008172534404723390000071217301012331
13.03.23 NETENERGY DOO BIJELJINANikole Tesle 10 BIJELJINANik			4404723390000	712173 01/01/23 31/01/23 0000000 005 0000000000
567-241-25000203-42	0,00	2,33	5622307249548356	56724125000203424506425260001071217301022328
13.03.23 NATASA MARICA NINIC SP LAKTASILAKTASILAKTASI			4506425260001	712173 01/02/23 28/02/23 0000000 056 0000000000
562-003-00000622-34	0,00	2,30	5622307249517973/0	solid.
13.03.23 TODIC ACO TODIC S.P.DVOROVI KARADJORDJEVA BB			74500995390008	712173 01/02/23 28/02/23 0000000 005 0000000000
562-005-81102741-37	0,00	2,30	5622307249536705/0	solidarnost
13.03.23 OPTIKA LEON SZTR ANICIC BRANKICA S.P. DERVENTA			4508527920009	712173 01/02/23 28/02/23 0000000 027 0000000000
572-106-00005265-17	0,00	2,26	5622307249519307	57210600005265174509107920000071217301032331
13.03.23 POKLON SHOP BALON STANIVUKOVIC DRAGANA SP, TR			4509107920000	712173 01/03/23 31/03/23 0000000 002 0000000000
562-120-80029567-23	0,00	2,26	5622307249510982	SOLIDARNOST ZA 02/23
13.03.23 TRGOVINSKA RADNJA MAGACIN S.P. GOJKO VRHOVAC			4505378540002	712173 01/02/23 28/02/23 0000000 075 0000000000
562-011-81386026-93	0,00	2,25	5622307249544113	dop za sredstva solidarnosti
13.03.23 TEHNOAUTO DOO BRCKO,PODRUZNICA TEHNOAUTO PE			4600113200016	712173 01/02/23 28/02/23 0000000 034 0000000002
562-099-81246762-62	0,00	2,24	5622307249546000/0	sr solidar
13.03.23 STUDIO IN-PRO KUZMIC SANJA SP BANJA LUKA AKADE			4509360660006	712173 01/02/23 28/02/23 0000000 002 0000000000
562-006-81276175-91	0,00	2,22	5622307249500735/0	uplata solidarnog doprinosa
13.03.23 QUINA ZR, VL. STANISIC SLADJANA, S.P STRPCI 31 73260			4509576160008	712173 01/02/23 28/02/23 0000000 080 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-363-25000605-36 13.03.23 KUMIC DEJAN LAJIC S.P. PRIJEDORPRIJEDORPRIJEDOR	0,00	2,22	5622307249536470 4511216510002	56736325000605364511216510002071217301022328 02230740000000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000
562-099-81078225-12 13.03.23 TRGOVINA DJUKIC SP DJUKIC ZELJKO B LUKA	0,00	2,22	5622307249503052 4508417660001	doprinos za fond solid. 2/23 712173 01/02/23 28/02/23 0000000 002 0000000000
562-099-81759877-10 13.03.23 STUDIO SOFIJA SLAVA GALIC SP BANJA LUKA	0,00	2,20	5622307249534073 4512667810006	GRANT FIZ.LICA 712173 01/02/23 28/02/23 0000000 002 0000000000
567-651-25000041-32 13.03.23 OCNA KUCA BROAD VL. MISKIN BORISLAV SP BRODBOS#4508882740003	0,00	2,20	5622307249548692 4508882740003	56765125000041324508882740003071217301022328 02230100000000000000000000 712173 01/02/23 28/02/23 0000000 010 0000000000
562-007-81711988-66 13.03.23 TRGOVINSKA RADNJA SUMOREZ DRAGAN CRNOBRNJA	0,00	2,20	5622307249538211 4512276380007	UPLATA DOPRINOSA ZA SOLIDARNOST 02/23 712173 01/02/23 28/02/23 0000000 081 0
555-007-00018349-15 13.03.23 TRGOVACKA RADNJA PLASTIKA VLASNIK S.P. SOBAT JE4501940190006	0,00	2,19	5622307249518996 4501940190006	55500700018349154501940190006071217301022328 02230740000000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000
562-007-81275682-66 13.03.23 UR DUSA S.P. CVIJIC BORISLAV PRIJEDOR OSMANA DZA4509549940000	0,00	2,19	5622307249550382/0 4509549940000	UPL DOP ZA SOLID 02/23 712173 01/02/23 28/02/23 0000000 074 0000000000
562-007-80312101-15 13.03.23 CRVENA AUTOPRAONA I PRANJE TEPIHA VL.S.P. MILE M4505595210002	0,00	2,18	5622307249537745/0 4505595210002	uplata dop za sol 02/23 712173 01/02/23 28/02/23 0000000 074 0000000000
562-099-00001024-41 13.03.23 DONATELA DOO BANJA LUKA KRALJA PETRA I KARADJ4400976860007	0,00	2,17	5622307249543505/0 4400976860007	FOND SOLIDARNOSTI 02/23 712173 01/02/23 28/02/23 0000000 002 0000000000
562-099-81281967-80 13.03.23 DUJA DOO LAKTASI MAGLAJANI BB 78250 LAKTASI	0,00	2,16	5622307249537767/0 4403912580000	POSEBAN DOPR NA PLATU 712173 01/03/23 31/03/23 0000000 056 0000000000
562-099-81172468-38 13.03.23 KNJIGOVODSTVENI BIRO KONTO SOLDAT JOVANKA S.14508926460003	0,00	2,15	5622307249539980/0 4508926460003	DOP ZA SOL 02/23 712173 01/02/23 28/02/23 0000000 067 0000000000
562-099-81588270-52 13.03.23 SINDIKAT UPRAVE RS ,B.LUKA SRPSKA 32 BANJA LUKA4401679780009	0,00	2,13	5622307249500146 4401679780009	DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU 02/2023 712173 01/02/23 28/02/23 0000000 002 0000000000
567-253-25000454-59 13.03.23 DUGA RATKO PETRES SP LAKTASIJARUZANI BB LAKTA:4510988110003	0,00	2,12	5622307249506178 4510988110003	56725325000454594510988110003071217301012331 01230560000000000000000000 712173 01/01/23 31/01/23 0000000 056 0000000000
567-353-11000200-62 13.03.23 IZOTERM PLUS DOO SRBACSRBACSRBAC	0,00	1,92	5622307249548689 4404123440003	56735311000200624404123440003071217301022328 02230130000000000000000000 712173 01/02/23 28/02/23 0000000 013 0000000000
555-300-00564738-50 13.03.23 GRIL BIGE MAJA MASIC SP DEREVENTA	0,00	1,88	5622307249536043 4512278670002	55530000564738504512278670002071217301012331 01230270000000000000000000 712173 01/01/23 31/01/23 0000000 027 0000000000
161-000-02900800-63 13.03.23 BANIUS DOO BANJA LUKAILIJE GARASANINA BB78101B 4404936620009	0,00	1,87	5622307249502679 4404936620009	16100002900800634404936620009071217301012331 01230020000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
552-034-00018624-46 13.03.23 DELFIN SUR TRIVALIC DUSKOGORNJA ILOVA BBPRNJA\4503247450005	0,00	1,87	5622307249504357 4503247450005	55203400018624464503247450005071217301022328 02230750000000000000000000 712173 01/02/23 28/02/23 0000000 075 0000000000
571-020-00000672-80 13.03.23 Trgovinska djelatnost ACO Aleksandar MalTrebovljani bbGRAD:4511380580003	0,00	1,87	5622307249535691 4511380580003	57102000000672804511380580003071217301012331 01230080000000000000000000 712173 01/01/23 31/01/23 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				
161-000-02900800-63 13.03.23 BANIUS DOO BANJA LUKAILIJE GARASANINA BB78101B	0,00	1,87	5622307249502760 4404936620009	16100002900800634404936620009071217301022328 02230020000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
567-301-25000134-25 13.03.23 SPRINT AUTO SKOLA PARAS DANIJELA S.P. K.DUBICAK.	0,00	1,85	5622307249548681 4508370330008	56730125000134254508370330008071217301022328 02230070000000000000000000 712173 01/02/23 28/02/23 0000000 007 0000000000
552-041-14822682-46 13.03.23 PNEUMATIK TZR MOMCILOVIC M.SVETOG SAVE BBBRA	0,00	1,84	5622307249505140 4508444390008	55204114822682464508444390008071217301022328 02230150000000000000000000 712173 01/02/23 28/02/23 0000000 015 0000000000
562-099-80949788-39 13.03.23 FRIZERSKI SALON AS JAVORAC SANJA SP	0,00	1,84	5622307249550891 4507850840000	solidarnost za bolesnu djecu 712173 01/02/23 28/02/23 0000000 002 0000000000
562-003-00001472-06 13.03.23 BG FOTOGRAFSKA RADNJA S.P.UGLJEVIK TRG DRAZE M	0,00	1,83	5622307249532177/0 4501341640001	POS. DOPR. ZA SOLIDARNST 712173 01/01/23 31/01/23 0000000 109 0000000000
551-460-22117132-41 13.03.23 CNC LOGIKA DR VLASTIMIR PEJIC SP DOBOJVIDOV	0,00	1,83	5622307249504520 4510288720005	55146022117132414510288720005071217301022328 022302800000000223000000 712173 01/02/23 28/02/23 0000000 028 0223000000
567-491-25000004-29 13.03.23 AUTOPRAONICA-VULKANIZER SJAJ PALEPALEPALE	0,00	1,82	5622307249505229 4508147420003	56749125000004294508147420003071217301032331 03230890000000000000000000 712173 01/03/23 31/03/23 0000000 089 0000000000
567-321-25000091-47 13.03.23 TRGOVINSKA RADNJA IVANA I MILUTIN MIJATOVIC SP	0,00	1,82	5622307249548614 4508346110005	56732125000091474508346110005071217301022328 02230080000000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000
555-100-00504327-90 13.03.23 LOGISTIKA GRBIC VLADIMIR GRBIC SP LAKTASI	0,00	1,82	5622307249506316 4511568540009	55510000504327904511568540009071217301032331 03230560000000000000000000 712173 01/03/23 31/03/23 0000000 056 0000000000
567-491-25000004-29 13.03.23 AUTOPRAONICA-VULKANIZER SJAJ PALEPALEPALE	0,00	1,82	5622307249504879 4508147420003	56749125000004294508147420003071217301022328 02230890000000000000000000 712173 01/02/23 28/02/23 0000000 089 0000000000
551-710-22489041-77 13.03.23 AUTO MOTO DRUSTVO KNEZEVOGAVRILA PRINCIPA BE	0,00	1,82	5622307249518419 4403391320006	55171022489041774403391320006071217301012331 01230020000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
554-002-00000750-13 13.03.23 TOMO VETERINARSKA AMBULANTA TOMO DRDONJA T	0,00	1,81	5622307249535556 4510506810003	55400200000750134510506810003071217301032331 03231090000000000000000000 712173 01/03/23 31/03/23 0000000 109 0000000000
551-790-22210558-25 13.03.23 TOSCO DOO GRADISKAVIDOVANSKA BB GRADISKA N	0,00	1,81	5622307249518584 4404058010004	55179022210558254404058010004071217301022328 02230080000000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000
562-002-80349194-46 13.03.23 STR DRAGO PRNJAVOR S.P. GAVRIC DRAGO NOVAKA PI	0,00	1,81	5622307249543152/0 4503244430003	DOPRINOS 712173 01/02/23 28/02/23 0000000 075 0000000000
572-336-00001869-02 13.03.23 BIT FRIZERSKI SALON JASNA PEULIC MIHAJLOVIC S.P.	0,00	1,81	5622307249519452 P14503292910009	57233600001869024503292910009071217313032313 03230750000000000000000000 712173 13/03/23 13/03/23 0000000 075 0000000000
554-008-00011403-61 13.03.23 NADA Snjezana Djurdjevic sp BrodBrod	0,00	1,80	5622307249535256 4511987190000	55400800011403614511987190000071217301022328 02230100000000000000000000 712173 01/02/23 28/02/23 0000000 010 0000000000
551-002-00017131-94 13.03.23 RADA SP PEKIJA RADMILA NOVI GRADMILANA SURLAN	0,00	1,80	5622307249534689 4504310020004	55100200017131944504310020004071217301022328 02230110000000000000000000 712173 01/02/23 28/02/23 0000000 011 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-20612207-69 13.03.23 UR BILJANA VOJINOVICDONJI DUBOVIKNOVI GRAD	0,00	1,80	5622307249504175 4502197710004	55200020612207694502197710004071217301022328 02230090000000000000000000000000 712173 01/02/23 28/02/23 0000000 009 0000000000
567-321-25000254-43 13.03.23 KAFE BAR CHAPLIN DRAGAN BAJIC SP GRADISKAGRAD	0,00	1,80	5622307249548672 4509384680008	56732125000254434509384680008071217301022328 02230800000000000000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000
572-366-00001790-30 13.03.23 FARMA KOZA ALPINO, NEMANJA GALIJASEVIC S.P. PALI	0,00	1,80	5622307249548300 4510153980007	57236600001790304510153980007071217301022328 02230890000000000000000000000000 712173 01/02/23 28/02/23 0000000 089 0000000000
338-390-22658631-32 13.03.23 KOZAR-OBUCAR SP DOBOJ DJENERALA DRAZE BB DOBC	0,00	1,79	5622307249502467 4507236310002	33839022658631324507236310002071217301022328 02230280000000000000000000000000 712173 01/02/23 28/02/23 0000000 028 0000000002
562-007-00004200-65 13.03.23 OZON TRGOVACKA RADNJA VL.S.P. DRLJACA ILINKA P	0,00	1,79	5622307249494684/0 4504040050003	UPLATA DOPRINOSA ZA SOPL 01/23 712173 01/01/23 31/01/23 0000000 074 0000000000
562-006-81755508-20 13.03.23 FARMA PRAMENKA RADOMIR JOJOVIC S.P. VISEGRAD B	0,00	1,79	5622307249532397/3014 4512583550009	DOPR. ZA SOL. 712173 01/02/23 28/02/23 0000000 113 0000000000
562-099-81678967-46 13.03.23 ZVRK SVJETLANA KOSTIC SP BANJA LUKA	0,00	1,79	5622307249513931 4512110140008	Fond solidarnosti 712173 01/02/23 28/02/23 0000000 002 0000000000
567-353-25000105-86 13.03.23 OPIJUM FRIZERSKI SALON VL. RADOVIC MARIJANA SRB	0,00	1,78	5622307249548250 4507338070006	56735325000105864507338070006071217301022328 02230950000000000000000000000000 712173 01/02/23 28/02/23 0000000 095 0000000000
551-480-22139427-76 13.03.23 MALETIC SP MALETIC VINKA PALEBREZOVICE BB PALE	0,00	1,78	5622307249534735 4507750540009	55148022139427764507750540009071217301012331 01230890000000000000000000000000 712173 01/01/23 31/01/23 0000000 089 0000000000
554-007-00011486-55 13.03.23 ZIDAR SAM PRIVREDNIK OSINJADERVENTA	0,00	1,78	5622307249518326 4507537190002	55400700011486554507537190002071217301022328 02230270000000000000000000000000 712173 01/02/23 28/02/23 0000000 027 0000000000
562-010-00000168-83 13.03.23 SR KNEZEVIC S.P. MILAN KNEZEVIC GRADISKA AVDE C	0,00	1,78	5622307249541183/0 4502975190005	solidaernost 712173 01/02/23 28/02/23 0000000 008 0000000000
562-003-81515766-41 13.03.23 MILI-KOMERC DOO ZVORNIK KARAKAJ 33A 75400 ZVOR	0,00	1,77	5622307249530232/0 4404422430006	POSEBAN DOP ZA SOLIDARNOST 712173 13/03/23 13/03/23 0000000 119 0000000000
555-100-00491228-05 13.03.23 ADVENTURER ALJOSA SUNJKA SP BANJA LUKA	0,00	1,77	5622307249506451 4511393130007	55510000491228054511393130007071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
551-470-22304053-30 13.03.23 GRABOVAC SP DRAGAN ZEKONJA GRADISKAPUT SRPSK	0,00	1,76	5622307249504487 4511187070006	55147022304053304511187070006071217301022328 02230080000000000000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000
572-266-00002486-29 13.03.23 DIJAMANT ZANATSKA RADNJA, GORNJI ORLOVCI BB Prij	0,00	1,76	5622307249548515 4501838580002	57226600002486294501838580002071217301022328 02230740000000000000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000
161-000-02680900-66 13.03.23 SALON CVIJECA DECORA DANIJELA REBACBRACE CUBI	0,00	1,76	5622307249501021 4512115610002	16100002680900664512115610002071217301022328 02230080000000000000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000
555-300-00557676-90 13.03.23 CVJECARA I POKLON SOP GLAMOUR S.P.LONCARI	0,00	1,76	5622307249535519 4512231010004	55530000557676904512231010004071217301022328 02230720000000000000000000000000 712173 01/02/23 28/02/23 0000000 072 0000000000

Prethodno stanje

3.050.147,99

Ukupno duguje

0,00

Ukupno potrazuje

11.284,83

Stanje racuna

3.061.432,82

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-206-00003620-52 13.03.23 FRIZERSKO KOZMETICKI SALON ABELLE MAJA NOVKO	0,00	1,76	5622307249519621 4512722420000	57220600003620524512722420000071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-009-81324505-66 13.03.23 VESNA FRIZERSKI SALON PRODANOVIC VESNA S.P.ZVO	0,00	1,76	5622307249525700/0 4506060660005	SOL 712173 01/02/23 13/03/23 0000000 119 0000000000
555-700-00351936-93 13.03.23 BUTIK BOUTIQUE MILICA KOKOTOVIC SP PALE	0,00	1,76	5622307249536326 4510443800002	55570000351936934510443800002071217301022328 02230890000000000000000000000000 712173 01/02/23 28/02/23 0000000 089 0000000000
562-003-81122805-83 13.03.23 ECO ENERGY GROUP DOO SREDNJA CADJAVICA BIJELJI	0,00	1,76	5622307249541123/0 4403557400003	SOLID 712173 01/03/23 31/03/23 0000000 005 0000000000
161-000-01913600-59 13.03.23 PLAYROOM MLADEN LUKIC SP ZVORNIKSVETOG SAVE	0,00	1,76	5622307249502324 4510523580003	16100001913600594510523580003071217301022328 02231190000000000000000000000000 712173 01/02/23 28/02/23 0000000 119 0000000000
551-730-22004935-04 13.03.23 UNIPRINT SP ALEKSANDAR PASTAR BANJA LUKASAVE	0,00	1,75	5622307249503964 4512783130004	55173022004935044512783130004073121101022328 02230020000000000000000000000000 731211 01/02/23 28/02/23 0000000 002 0000000000
552-030-00023037-98 13.03.23 PRIRODA SP BOJIC VIDATRZNICKA BBBANJA LUKA	0,00	1,75	5622307249505348 06554502344520003	55203000023037984502344520003071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
567-363-25000901-21 13.03.23 TVRDJAVA DUSANKA DUBAJIC SP PRIJEDORPRIJEDORPI	0,00	1,75	5622307249536471 4512782750009	56736325000901214512782750009071217313032313 03230740000000000000000000000000 712173 13/03/23 13/03/23 0000000 074 0000000000
551-490-22089988-75 13.03.23 CENTAR SP BESIC EMIR KOZARACPARTIZANSKA 1 KOZAR	0,00	1,75	5622307249518542 4507666750006	55149022089988754507666750006071217301022328 02230740000000000000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000
562-010-00001574-36 13.03.23 SZTR MIMOZA S.P. VESNA DJAKOVIC NOVA TOPOLA GR	0,00	1,75	5622307249523878/0 4502882340007	solidarnost 712173 01/02/23 28/02/23 0000000 008 0000000000
551-720-22676257-54 13.03.23 BUENO LOUNGE BAR SP MILAN LUKIC MRKONJIC GRAD	0,00	1,75	5622307249534839 4512388690009	55172022676257544512388690009071217301022328 02230670000000000000000000000000 712173 01/02/23 28/02/23 0000000 067 0000000000
161-045-00548900-09 13.03.23 SJEMENKA DOO GRADISKAKOZARSKIH BRIGADA 20784	0,00	1,75	5622307249547420 4403059390009	16104500548900094403059390009071217301022328 02230080000000000000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000
567-301-25000262-29 13.03.23 BIBLIOTEKA SUR KAFE BAR PRPOS STOJANKA SP KOZAR	0,00	1,75	5622307249548849 4509996960000	56730125000262294509996960000071217301022328 02230070000000000000000000000000 712173 01/02/23 28/02/23 0000000 007 0000000000
567-321-11000249-28 13.03.23 PZ LIJEVCE POLJE MASICI SA PO GRADISKAGRADISKAG	0,00	1,75	5622307249549213 4404950880005	56732111000249284404950880005071217301022328 02230080000000000000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000
567-321-25000391-20 13.03.23 ZANATSKA RADNJA TRUCK?TRAILER SP NEBOJSA MAGI	0,00	1,75	5622307249549216 4510316950003	56732125000391204510316950003071217301022328 02230080000000000000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000
572-276-00006439-96 13.03.23 ZANATSKA RADNJA H2O OSTOJIC, SPASOVANSKA 31I.	0,00	1,75	5622307249548336 4511163720000	57227600006439964511163720000071217301022328 02230880000000000000000000000000 712173 01/02/23 28/02/23 0000000 088 0000000000
562-002-81262726-88 13.03.23 AUTOSERVIS VINCIC LJUBISA VINCIC S.P. PRNJAVOR	0,00	1,75	5622307249532265 4510553650006	solidarnoist 712173 01/01/23 31/01/23 0000000 075 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 13.03.2023

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	
555-000-00506469-19	0,00	0,48	5622307249518936	55500000506469194960071910006071217301022328
13.03.23 ZAJEDNICE ETAZNIH VLASNIKA FILIPA VISNJICA BR.1			U4960071910006	022300500000000000000000
				712173 01/02/23 28/02/23 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.050.147,99	0,00	11.284,83		3.061.432,82

NAPOMENA:

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

IZVOD BR. 59

O PROMJENAMA SREDSTAVA NA RA UNU 13.03.2023



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

8,155,484.27

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5620060000255214 270256167 - 5620060000255214;4400497620000;712173;010223;280223;113;0000000;0000000000 /	HIDROELEKTRANE NA DRINI AD NEZUCI 42 VISEGRAD,73240	0.00	1,376.37
2	5510150001120663 270235573 - 5510150001120663;4400301230004;712173;010223;280223;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT	0.00	368.28
3	1610450069750021 270255442 - 1610450069750021;4272099470032;712173;010223;280223;056;0000000;0000000000 /	PLANET DOO POSUSJE PODRUZNICA BANJ	0.00	165.80
4	5710100000248772 270201264 - 5710100000248772;4402961310003;712173;010123;310123;002;0000000;0000000000 /	ROAMING NETWORKS DOO BANJA LUKA	0.00	150.70
5	1610400007480049 270204286 - 1610400007480049;4505294440002;712173;010123;300623;103;0000000;0000000000 /	JAVNI PREVOZ ZELJKO STJEPANOVIC SP	0.00	100.00
6	5620068165487264 270235348 - 5620068165487264;4400632340004;712173;010223;280223;080;0000000;0000000000 /	SUMSKO GAZDINSTVO RUDO RUDO KRALJA PETRA I OSLOBODIOCA 73260 RUDO	0.00	77.00
7	5551000034625961 270226984 - 5551000034625961;4403088490004;712173;010223;280223;002;0000000;0000000000 /	INTER MCT DOO BANJA LUKA DUNAVSKA BB BANJA LUKA	0.00	66.06
8	5550080000782998 270173447 - 5550080000782998;4401295960000;712173;010323;310323;103;0000000;0000000000 /	UNITAS DOO TESLIC SIME LOZANICA BB TESLIC	0.00	63.10
9	5550010055555555 270229921 - 5550010055555555;4402201860003;712173;010223;280223;005;0000000;0000000000 /	PROFI NOVA DOO TRG KRALJA PETRA I 1 BIJELJINA	0.00	62.87
10	1610550022760015 270203147 - 1610550022760015;4507884150002;712173;010223;311223;103;0000000;0000000000 /	COKI GRAFIKA STAMPARIJA VL DESPIC M	0.00	60.00
11	5550080047133090 270211932 - 5550080047133090;4507445820000;712173;010123;310123;028;0000000;0000000000 /	RESTORAN "RIBARSKA PRI A" NEBOJŠA DUJAKOVI S.P.BUKOVICA MALA	0.00	58.94
12	5550080000155311 270227536 - 5550080000155311;4400011580001;712173;010123;310123;028;0000000;0000000000 /	TELEFONIJA VIDAKOVI DOBOJ	0.00	48.08
13	5710100000270791 270255914 - 5710100000270791;4403256380007;712173;010123;280223;002;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA ORTHO-DENT BAN	0.00	46.00
14	5550070004044284 270258138 - 5550070004044284;4401008730007;712173;010223;280223;002;0000000;0000000000 /	SAMAX DOO	0.00	45.97
15	5620038140762402 270256139 - 5620038140762402;4400455540006;712173;010123;310123;109;0000000;9094001550 /	OPSTINA UGLJEVIK JEDINS	0.00	44.65
16	5517002229680334 270201646 - 5517002229680334;4272029000217;712173;010223;280223;107;0000000;0000000000 /	VOKEL DOO VINJANI POSUSJE PJ TREBINJE	0.00	42.33
17	5672411100041070 270235332 - 5672411100041070;4402697200008;712173;010223;280223;002;0000000;0000000000 /	SIMEL DOO BANJA LUKA	0.00	40.65
18	5550010055055132 270218384 - 5550010055055132;4402546840005;712173;010123;310123;005;0000000;0000000000 /	DOO ROYAL PET CO BIJELJINA	0.00	34.17
19	5674411100014683 270256714 - 5674411100014683;4404497100001;712173;010123;310123;107;0000000;0000000000 /	MESO PROMET D.O.O. TREBINJE	0.00	31.74
20	5551000004995177 270245120 - 5551000004995177;4403574240001;712173;010223;280223;002;0000000;0000000000 /	ECO GROUP DOO BULEVAR SRPSKE VOJSKE 17 BANJA LUKA	0.00	31.70
21	5550080324014061 270224241 - 5550080324014061;4400197740003;712173;010223;280223;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRI A	0.00	28.30
22	5540010000455690 270214870 - 5540010000455690;4403522100007;712173;110323;110323;005;0000000;0000000000 /	D i S - Company Doo	0.00	26.99
23	1610000207250017 270216350 - 1610000207250017;4404356200002;712173;010323;310323;002;0000000;0000000000 /	SDHS CSI BH DOO BANJA LUKA	0.00	26.17
24	5676031100003738 270256793 - 5676031100003738;4401754230001;712173;010223;280223;056;0000000;0000000000 /	EURODAS DOO LAKTASI	0.00	24.71

IZVOD BR. 59

O PROMJENAMA SREDSTAVA NA RA UNU 13.03.2023



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

8,155,484.27

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5551000015389503 270243447 - 5551000015389503;4403722610000;712173;010223;280223;002;0000000;0000000000 /	AMIDŽI GRA ENJE D.O.O. BANJA LUKA	0.00	22.75
	UPL. ZA FOND SOLID.ZA 02/2023			
26	1610000234420008 270215442 - 1610000234420008;4510296070001;712173;010223;311223;103;0000000;0000000000 /	JAVNI PREVOZ MILADIN MILADIN TUBI	0.00	21.60
	Budzetsko placanje			
27	5724160000032826 270215232 - 5724160000032826;4209964980153;712173;010223;280223;002;0000000;0000000000 /	SKYTEC DOO ZA PROIZVODNJU,TRGOVINU I USLUGU	0.00	20.02
	Budzetsko placanje			
28	5620998129872552 270199836 - 5620998129872552;4403933740007;712173;010223;280223;002;0000000;0000000002 /	ELTA MEDIA GROUP DOO BANJA LUKA MAJORA DRAGE BAJALOVICA 18 BANJA LUKA	0.00	17.87
	Budzetsko placanje			
29	5721060001103667 270200775 - 5721060001103667;4505515390005;712173;010223;280223;002;0000000;0000000000 /	SL-PROM ZORICA BJELIC SP	0.00	16.19
	Budzetsko placanje			
30	5550080324014061 270224288 - 5550080324014061;4402831960006;712173;010223;280223;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRI A	0.00	15.80
31	5674831000001066 270214712 - 5674831000001066;4404460440007;712173;010223;280223;088;0000000;0000000000 /	AGRARNI FOND GRADA ISTOCNO SARAJEVO	0.00	15.40
	Budzetsko placanje			
32	5722260000208879 270215238 - 5722260000208879;4509935230009;712173;130323;130323;027;0000000;0000000000 /	GRIJANJE I VODOVOD TERMO ALEKSIC SRZ.DARKO ALEKSIC S.P.	0.00	15.31
	Budzetsko placanje			
33	5620128068739364 270236185 - 5620128068739364;4501584200000;712173;010223;280223;085;0000000;0000000000 /	U. R. BARKA , MOTEL, SLADOJE BORO, S.P., I. ILIDZA AERODROMSKA 20 711	0.00	15.11
	Budzetsko placanje			
34	5550020049052723 270210003 - 5550020049052723;4507941990004;712173;010223;280223;094;0000000;0000000000 /	MAXI DRAŽENKO BEATOVI MLA EN ORAŠANIN SP SOKOLAC	0.00	14.95
	DOPRINOS SOLIDARNOSTI			
35	5673431100068567 270256787 - 5673431100068567;4404456680001;712173;010223;280223;005;0000000;0000000000 /	FLUIDRA BH DOO BIJELJINA	0.00	14.38
	Budzetsko placanje			
36	5724160000032826 270214489 - 5724160000032826;4209964980226;712173;010223;280223;074;0000000;0000000000 /	SKYTEC DOO ZA PROIZVODNJU,TRGOVINU I USLUGU	0.00	13.54
	Budzetsko placanje			
37	5724160000032826 270215329 - 5724160000032826;4209964980218;712173;010223;280223;005;0000000;0000000000 /	SKYTEC DOO ZA PROIZVODNJU,TRGOVINU I USLUGU	0.00	13.51
	Budzetsko placanje			
38	5520020001655561 270235495 - 5520020001655561;4401125020002;712173;010223;280223;053;0000000;0000000000 /	PRIMULA DOOMASLOVARE BBKOTOR VAROŠ	0.00	12.89
	Budzetsko placanje			
39	5540060001119507 270234952 - 5540060001119507;4500384590001;712173;010223;280223;028;0000000;0000000000 /	MINI PEKARA CROISSANT Miki Vsp	0.00	12.76
	Budzetsko placanje			
40	5551000018840957 270247839 - 5551000018840957;4402879650009;712173;010223;280223;002;0000000;0000000000 /	RED BRICK GRADNJA DOO BANJA LUKA	0.00	12.75
	DOP ZA SOLIDARNOST 02/23			
41	5550080324014061 270227120 - 5550080324014061;4403649190005;712173;010223;280223;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRI A	0.00	12.72
42	5558000016182322 270210173 - 5558000016182322;4509260870003;712173;010223;280223;113;0000000;0000000000 /	KASABA OR IJE ŠIP I S.P. VIŠEGRAD	0.00	12.64
	SOLIDARNOST			
43	5722760000743421 270214812 - 5722760000743421;4504355710001;712173;130323;130323;085;0000000;0000000000 /	UGOSTITELJSKA RADNJA LOVAC NA JELENE, TUŠEVLJAK MILENKA SP,	0.00	12.54
	Budzetsko placanje			
44	5673012500001979 270214832 - 5673012500001979;4502076250006;712173;010223;280223;007;0000000;0000000000 /	SUR ETNO RESTORAN STARA CIVIJA SP STOJANOVIC JASNA K.DUBICA	0.00	12.07
	Budzetsko placanje			
45	5674832500038554 270199752 - 5674832500038554;4511236460001;712173;010223;280223;088;0000000;0000000000 /	CAFFE BAR MOCCA ALEKSANDAR NIKOLIC SP I.N.SARAJEVO	0.00	11.54
	Budzetsko placanje			
46	5675412500028534 270236139 - 5675412500028534;4511016690006;712173;010223;280223;028;0000000;0000000000 /	RESTORAN LESKOVACKI ROSTILJ IGOR DELIC SP DOBOJ	0.00	10.65
	Budzetsko placanje			
47	5550080001085735 270174244 - 5550080001085735;4400118540002;712173;010223;280223;028;0000000;0000000000 /	NARI -M.B. DOO PODNOVLJE BB	0.00	10.49
	LD 2/22			
48	5540050000105712 270214096 - 5540050000105712;4403045170006;712173;010223;280223;013;0000000;0000000000 /	ZU APOTEKAGALEN	0.00	10.13
	Budzetsko placanje			

IZVOD BR. 59

O PROMJENAMA SREDSTAVA NA RA UNU 13.03.2023



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

8,155,484.27

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5674831100056760 270256507 - 5674831100056760;4400516270007;712173;130323;130323;085;0000000;0000000000 /	KEOPS DOO ISTOCNO SARAJEVO	0.00	10.05
50	5620098088661468 270235627 - 5620098088661468;4507630300004;712173;010622;300622;119;0000000;0000000000 /	NADA UGOSTITELJSKA RADNJA MLADJENOVIC IGOR S.P. KARAKAJ KARAKAJ BB 754	0.00	8.96
51	1543602004160586 270236898 - 1543602004160586;4505797510008;712173;010223;280223;005;0000000;0000000000 /	TR ITALY.EXIT , VL. SUBOTIC ZORAN ,BIJELJINA.PCGAVRILA PRINCIPA 5B	0.00	8.86
52	5675611100002692 270236021 - 5675611100002692;4401878710001;712173;010223;280223;103;0000000;0000000000 /	ELITE FASHION DOO TESLIC	0.00	8.11
53	5550070000986165 270205050 - 5550070000986165;4401140840008;712173;010223;280223;002;0000000;0000000000 /	SILVER COMMERCE D.O.O	0.00	8.04
54	3381902212271120 270204154 - 3381902212271120;4404762530005;712173;010223;280223;005;0000000;0000000000 /	REPUBLI KA STRANKA SRPSKE	0.00	7.53
55	5520040002159863 270200579 - 5520040002159863;4402766290006;712173;010223;280223;085;0000000;0000000000 /	KOMERC PEGAZ DOO	0.00	7.48
56	5550020049052723 270209495 - 5550020049052723;4507941990004;712173;010223;280223;094;0000000;0000000000 /	MAXI DRAŽENKO BEATOVI MLA EN ORAŠANIN SP SOKOLAC	0.00	7.30
57	1610000230760004 270204310 - 1610000230760004;4404483570005;712173;010223;280223;059;0000000;0000000000 /	AGROVISOCNIK DOO LOPARE	0.00	7.19
58	5520410002826477 270200566 - 5520410002826477;4508336310006;712173;010223;280223;015;0000000;0000000000 /	CAFEDELMAR UR CVJETINOV I M.SVETOG	0.00	6.95
59	5550010012668557 270241121 - 5550010012668557;4402862500003;712173;010223;280223;005;0000000;0000000000 /	FLEX-PRO DOO LJELJENCA 23 BIJELJINA	0.00	6.50
60	5550020015254819 270191898 - 5550020015254819;4401457290003;712173;010123;310123;085;0000000;0000000000 /	"MT-PROM" D.O.O. ISTO NA ILIDŽA	0.00	6.25
61	5672412500136548 270200087 - 5672412500136548;4510700460005;712173;100323;100323;002;0000000;0000000000 /	OOUR SASA VASIC I DAJANA BOGDANIC SP BANJA LUKA	0.00	6.25
62	5620998090842662 270235589 - 5620998090842662;4403179370001;712173;010223;280223;002;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA DR MACURA B LUKA	0.00	6.11
63	5553000041335060 270257944 - 5553000041335060;4508531010009;712173;010223;280223;034;0000000;0000000000 /	MIMOZA S.P. STOPARI KRSTA VL ENDI I PELAGI EVO	0.00	6.00
64	5514602259347516 270213968 - 5514602259347516;4510232000000;712173;010123;310123;103;0000000;0000000000 /	SPORT HAUS SP DARJAN MATOVI TESLI	0.00	5.37
65	5672412500161962 270256572 - 5672412500161962;4511221190008;712173;010223;280223;002;0000000;0000000000 /	STUDIO MRDJENOVIC ZORAN MRDJENOVIC SP BANJA LUKA	0.00	5.37
66	5550080324014061 270224268 - 5550080324014061;4400197740003;712173;010223;280223;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRI A	0.00	5.32
67	5550070022585155 270226757 - 5550070022585155;4502506950007;712173;010223;280223;002;0000000;0000000000 /	NEVENA CRNADAK UR ICA SP	0.00	5.30
68	5520300002355305 270200317 - 5520300002355305;4507074070002;712173;010223;280223;002;0000000;0000000000 /	AKADEMAC S.P. POPOVI R.VOJV. P.BOJ	0.00	5.29
69	5675412500030183 270235910 - 5675412500030183;4511171230003;712173;010223;280223;028;0000000;0000000000 /	KAFE BAR PAPARAZZO SLOBODAN JEVTIC SP DOBOJ	0.00	5.27
70	5513061127329366 270201138 - 5513061127329366;4402725850005;712173;010223;280223;103;0000000;0000000000 /	LOVA KO UDRUZENJE OMAR UGODNOVI	0.00	5.25
71	5673432500075775 270256509 - 5673432500075775;4511064400001;712173;010223;280223;005;0000000;0000000000 /	HOUSE BAR & KITCHEN LAZAR DRAGANIC SP BIJELJINA	0.00	5.09
72	5553000038465024 270197566 - 5553000038465024;4510633410006;712173;010223;280223;103;0000000;0000000000 /	SALON LJEPUTE ALUNA SVETOG SAVE 3 TESLIC	0.00	4.79

IZVOD BR. 59

O PROMJENAMA SREDSTAVA NA RA UNU 13.03.2023



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

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

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PRETHODNO STANJE

8,155,484.27

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	1610000287490066 270215984 - 1610000287490066;4404913920005;712173;010123;310123;005;0000000;0000000000 /	TESLA SHOP DOO BIJELJINA	0.00	4.54
74	1610000156400095 270202792 - 1610000156400095;4404007290002;712173;010323;310323;002;0000000;0000000000 /	VECO GRADNJA DOO BANJA LUKA	0.00	4.49
75	5620998117258187 270256328 - 5620998117258187;4508930650003;712173;010223;280223;002;0000000;0000000000 /	DREAM DUJLOVIC JOSIP SP BANJA LUKA POTKOZARJE BB 78000 BANJA LUKA	0.00	4.41
76	5554000034849202 270230875 - 5554000034849202;4510422040008;712173;010323;310323;119;0000000;0000000000 /	KAFE BAR CUBA NENAD LOZANOVI SP ZVORNIK	0.00	4.03
77	5550000057066961 270257836 - 5550000057066961;4404888550001;712173;010223;280223;005;0000000;0000000000 /	M&P WOOD PRODUCTS DOO BIJELJINA	0.00	4.03
78	5520001873467278 270199970 - 5520001873467278;4404472530001;712173;010223;280223;015;0000000;0000000000 /	ESKULAP FARM ZU ZA PROMET LIJEKOVA	0.00	3.92
79	5517202204809815 270256685 - 5517202204809815;4404461920002;712173;010223;280223;002;0000000;0000000000 /	INTER GROUP DOO	0.00	3.68
80	5510250001772886 270200711 - 5510250001772886;4504637020008;712173;010223;280223;103;0000000;0000000000 /	KALA SP IGNJI MARINA TESLI	0.00	3.64
81	5558000051900632 270243425 - 5558000051900632;4511654970008;712173;010223;280223;113;0000000;0000000000 /	SUVENIRNICA ANDRI GRAD 1 UGUROVI ZORAN S.P. VIŠEGRAD	0.00	3.53
82	5510150001120663 270235830 - 5510150001120663;4400301230004;712173;010223;280223;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT	0.00	3.52
83	5514502213986053 270235940 - 5514502213986053;4509261090001;712173;010223;280223;015;0000000;0000000000 /	UR KOSTA	0.00	3.50
84	5550010053931193 270230791 - 5550010053931193;4508466360005;712173;010223;280223;005;0000000;0000000000 /	"STUDIO M" ZANATSKO FRIZERSKO-KOZMETI ARSKA RADNJA,VL. SEKULI ŽELJKA,S.	0.00	3.38
85	5675612500011258 270200253 - 5675612500011258;4511396400005;712173;011122;311222;103;0000000;0000000000 /	STUDIO LJEPOTE MADEMOISELLE ANDJELA GOTOVAC SP TESLIC	0.00	3.27
86	5540010000509622 270235176 - 5540010000509622;4403927930007;712173;011222;311222;005;0000000;0000000000 /	FARMA - VET DOO	0.00	3.25
87	5551000024546206 270241850 - 5551000024546206;4508638080000;712173;130323;130323;008;0000000;0000000000 /	CASABLANKA S.P.	0.00	3.00
88	5550080324014061 270227121 - 5550080324014061;4403649190005;712173;010223;280223;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRI A	0.00	2.98
89	5540130000031212 270214278 - 5540130000031212;4512378540009;712173;010223;280223;088;0000000;0000000000 /	The Sun Lab Usluzna djelatnost Zeljk	0.00	2.93
90	3383802216148309 270237030 - 3383802216148309;4403232360005;712173;010223;280223;056;0000000;0000000000 /	DCP NOVA DOO	0.00	2.80
91	5540280000001474 270215136 - 5540280000001474;4401326780005;712173;010223;280223;012;0000000;0000000000 /	OPSTINA PETROVAC RACUN POSEBNIH NAMJ	0.00	2.75
92	1610000223820042 270203315 - 1610000223820042;4404269490002;712173;010223;280223;091;0000000;0000000000 /	TRN DOO	0.00	2.75
93	5514502213941433 270235941 - 5514502213941433;4508364790005;712173;010223;280223;015;0000000;0000000000 /	STIL SP VUKSI ZORICA	0.00	2.60
94	1610000268680020 270204673 - 1610000268680020;4404753460002;712173;010223;280223;088;0000000;0000000000 /	DEVMATEC DOO ISTOCNO N SARAJEVO	0.00	2.58
95	5540040000078116 270214883 - 5540040000078116;4405009790009;712173;010223;280223;008;0000000;0000000000 /	SANUS PRODUCTS DOO GRADISKA	0.00	2.57
96	1610000252610030 270204312 - 1610000252610030;4402898360003;712173;010223;280223;002;0000000;0000000000 /	SERTIFIKACIJA DOO BANJA LUKA	0.00	2.50

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O PROMJENAMA SREDSTAVA NA RA UNU 13.03.2023



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

8,155,484.27

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5620998116620509 270200624 - 5620998116620509;4508902100006;712173;010223;280223;002;0000000;0000000000 /	IT PRO CONSULTING CELIC MILIJAN SP Budžetsko placanje	0.00	2.45
98	5511011124809166 270213878 - 5511011124809166;4402541450004;712173;010223;280223;002;0000000;0000000000 /	SYNERGY GLOBAL D.O.O. DRUSTVO ZA PRUZANJE USLUGA Budžetsko placanje	0.00	2.39
99	5620998174970374 270199367 - 5620998174970374;4512541800005;712173;010223;280223;002;0000000;0000000000 /	DUJLOVIC MARIO DUJLOVIC SP BANJA LUKA POTKOZARJE BB 78216 POTKOZARJE Budžetsko placanje	0.00	2.30
100	5550060003619085 270239085 - 5550060003619085;4401822840000;712173;010223;280223;001;0000000;0000000000 /	MILI I SPORTSKO DRUŠTVO UPL. POSEBNOG DOPRINOSA ZA LIJE ENJE DJECE	0.00	2.29
101	5672412500011127 270256450 - 5672412500011127;4506591430004;712173;130323;130323;002;0000000;0000000000 /	ADV.KANC.NEBOJSA MILANOVIC BANJA LUKA Budžetsko placanje	0.00	2.26
102	5540130000023743 270235425 - 5540130000023743;4509912020007;712173;010223;280223;085;0000000;0000000000 /	PATENT Vladimir Djajic sp Istocna Budžetsko placanje	0.00	2.24
103	5672411100022834 270256122 - 5672411100022834;4403384540009;712173;010323;310323;056;0000000;0000000000 /	STANDARD QUALITY DOO LAKTASI Budžetsko placanje	0.00	2.22
104	5554000053845973 270258071 - 5554000053845973;4500938160004;712173;010223;280223;001;0000000;0000000000 /	MUŠKI FRIZER INTAL JELKA SAMARDŽI S.P. MILI I SOLIDARNOST	0.00	2.21
105	5673432500042892 270256508 - 5673432500042892;4509734680006;712173;010223;280223;005;0000000;0000000000 /	UR MARKIZ DIMITRIJE JESURIC SP BIJELJINA Budžetsko placanje	0.00	2.20
106	5672411100022834 270256123 - 5672411100022834;4403384540009;712173;010323;310323;056;0000000;0000000000 /	STANDARD QUALITY DOO LAKTASI Budžetsko placanje	0.00	2.20
107	5550080324014061 270224242 - 5550080324014061;4400197740003;712173;010223;280223;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRI A	0.00	2.15
108	5558000023028388 270194987 - 5558000023028388;4403916730006;712173;010223;280223;113;0000000;0000000000 /	DRUŠTVO ZA OBAVLJANJE POGREBNIH USLUGA LACRIMA D.O.O. DOPRINOS ZA SOLIDARNOST	0.00	2.13
109	5550060053079385 270218328 - 5550060053079385;4508395080006;712173;011222;311222;015;0000000;0000000000 /	KAFE BAR PEKAM PREDRAG ANTONI SP BRATUNAC POSEBNI DOP	0.00	2.07
110	5554000053895055 270230008 - 5554000053895055;4509159990006;712173;010223;280223;001;0000000;0000000000 /	TRGOVINA MKM STANICA KANDI S.P. MILI I SOLID 02/23	0.00	1.96
111	5674832500039039 270256506 - 5674832500039039;4511256900008;712173;130323;130323;088;0000000;0000000000 /	DAKSI KATARINA KRSTOVIC SP ISTOCNO NOVO SARAJEVO Budžetsko placanje	0.00	1.89
112	5620998165671469 270234945 - 5620998165671469;4511834950005;712173;010223;280223;056;0000000;0000000000 /	STELIM ZR STEVO DAVIDOVIC SP LAKTASI VELJKE PETROVICA 12 78250 LAKTASI Budžetsko placanje	0.00	1.88
113	5553000007855995 270247196 - 5553000007855995;4508464230007;712173;010223;280223;028;0000000;0000000000 /	MJENJA NICA S.P. BAŠI DARIJA UPLATA	0.00	1.83
114	5675612500011258 270200099 - 5675612500011258;4511396400005;712173;010123;310123;103;0000000;0000000000 /	STUDIO LJEPOTE MADEMOISELLE ANDJELA GOTOVAC SP TESLIC Budžetsko placanje	0.00	1.80
115	5722260000363982 270215032 - 5722260000363982;4511532270005;712173;010223;280223;027;0000000;0000000000 /	MARI TRANSPORT DRAGIŠA MARI S.P. DERVENTA, DONJA LUPLJANICA 353 Budžetsko placanje	0.00	1.80
116	5620058155443060 270256333 - 5620058155443060;4511208840001;712173;010223;280223;103;0000000;0000000000 /	FRIZERSKI STUDIO HAIR STYLE NINA SVETOG SAVE 30 TESLIC 74270 Budžetsko placanje	0.00	1.79
117	5676512500030516 270200257 - 5676512500030516;4510014190000;712173;010223;280223;064;0000000;0000000000 /	ELLA SRETANKA VIDOVIC SP MODRICA Budžetsko placanje	0.00	1.79
118	5672412500094256 270256727 - 5672412500094256;4509807740002;712173;010123;310123;002;0000000;0000000000 /	GT AUTO MILAN BOKAN SP BANJA LUKA Budžetsko placanje	0.00	1.79
119	5554000057433906 270258480 - 5554000057433906;4512443380006;712173;010223;280223;001;0000000;0000000000 /	USLUŽNA RADNJA MILENA MILENA VUJADINOVI SP MILI I SOLIDARNOST	0.00	1.79
120	5558000058622150 270243594 - 5558000058622150;4512582820002;712173;010223;280223;113;0000000;0000000000 /	DUGA SLAVENKO TODOROVI S.P VIŠEGRAD SOLIDARNOST	0.00	1.79

IZVOD BR. 59

O PROMJENAMA SREDSTAVA NA RA UNU 13.03.2023



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

8,155,484.27

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5558000058111348 270208179 - 5558000058111348;4512537280005;712173;010223;280223;113;0000000;0000000000 /	VELO VELIMIR NINKOVI SP VIŠEGRAD SOLIDARNOST	0.00	1.79
122	5550100027769755 270178288 - 5550100027769755;4507337850008;712173;010223;280223;113;0000000;0000000000 /	BIFE MAX VL. MARKOVI SLAVIŠA S.P. SOLIDARNOST	0.00	1.79
123	5559000055206245 270226139 - 5559000055206245;4512136530009;712173;010123;310123;033;0000000;0000000000 /	KAFE-BAR KRUNA MILICA EDOVI S.P. GACKO SOLIDARNOST	0.00	1.79
124	5557000052996297 270217315 - 5557000052996297;4511921680006;712173;010223;280223;085;0000000;0000000000 /	CVJE ARA DEA DANKA AVLIJAŠ S.P ISTO NA ILIDŽA SOLIDARNOST	0.00	1.79
125	5520002032908409 270255946 - 5520002032908409;4512480580007;712173;010223;280223;113;0000000;0000000000 /	MAKA MLADENKO STOJANOVI SPME USELJ Budžetsko plaćanje	0.00	1.79
126	1610000243290076 270216098 - 1610000243290076;4404602920001;712173;010223;280223;002;0000000;0000000000 /	SANCORP DOO Budžetsko plaćanje	0.00	1.76
127	5620998177066835 270256335 - 5620998177066835;4512737530006;712173;010223;280223;056;0000000;0000000000 /	MDS DEJAN ZVONAR S.P.LAKTASI Budžetsko plaćanje	0.00	1.76
128	5620128144352804 270234826 - 5620128144352804;4401765270005;712173;010223;280223;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA MITROPOLIJA DABROBOSANSKA GRUJA NOVAKOVICA BB 71350 Budžetsko plaćanje	0.00	1.75
129	5540060001269178 270214668 - 5540060001269178;4512754970001;712173;010223;280223;028;0000000;0000000000 /	Buregdzinica DELIKATES Reso Herali Budžetsko plaćanje	0.00	1.75
130	5620128023530089 270213932 - 5620128023530089;4401765270005;712173;010123;310123;094;0000000;9081001472 /	SRPSKA PRAV. CRKVENA OPSTINA U TRNOVU Budžetsko plaćanje	0.00	1.75
131	5620128144352804 270234884 - 5620128144352804;4401765270005;712173;010223;280223;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA MITROPOLIJA DABROBOSANSKA GRUJA NOVAKOVICA BB 71350 Budžetsko plaćanje	0.00	1.75
132	5620128144352804 270235364 - 5620128144352804;4401765270005;712173;010223;280223;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA MITROPOLIJA DABROBOSANSKA GRUJA NOVAKOVICA BB 71350 Budžetsko plaćanje	0.00	1.75
133	5551000040935811 270258792 - 5551000040935811;4404372400003;712173;010223;280223;002;0000000;0000000000 /	CINEMA TOWER DOO BANJA LUKA SOLIDARNOST	0.00	1.75
134	5552000056428310 270209108 - 5552000056428310;4512281620008;712173;010223;280223;067;0000000;0000000000 /	SP TR VMS UPL.DOPRINOSA ZA SOLIDARNOST 0.25% NA NETO ZA	0.00	1.75
135	5673432500017090 270200104 - 5673432500017090;4508578160009;712173;010223;280223;005;0000000;0000000000 /	MODELLINA TR, VL. PETROVIC SASKA, S.P. BIJELJINA Budžetsko plaćanje	0.00	1.75
136	5722760000450772 270200030 - 5722760000450772;4510404810009;712173;010223;280223;085;0000000;0000000000 /	ZANATSKA RADNJA DRVOLUX SP PETAR PJEVIC Budžetsko plaćanje	0.00	1.75
137	5620128144352804 270255941 - 5620128144352804;4401765270005;712173;010123;310123;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA MITROPOLIJA DABROBOSANSKA GRUJA NOVAKOVICA BB 71350 Budžetsko plaćanje	0.00	1.75
138	5722860000820531 270199580 - 5722860000820531;4404997410007;712173;011222;311222;119;0000000;0000000000 /	AUKSAS DOO ZVORNIK, SVETOG SAVE 80 Budžetsko plaćanje	0.00	1.75
139	5620128144352804 270256405 - 5620128144352804;4401765270005;712173;010223;280223;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA MITROPOLIJA DABROBOSANSKA GRUJA NOVAKOVICA BB 71350 Budžetsko plaćanje	0.00	1.75
140	5550000022978445 270198249 - 5550000022978445;4509595200002;712173;010123;310123;005;0000000;0000000000 /	GRAFIKOM DRAGAN NINKOVI SP BIJELJINA FOND SOLIDARNOSTI	0.00	1.75
141	5620068063977928 270200378 - 5620068063977928;4401765270005;712173;010123;310123;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA U RUDOM Budžetsko plaćanje	0.00	1.75
142	5550080024024295 270205014 - 5550080024024295;4500659440005;712173;010223;280223;064;0000000;0000000000 /	TRGOVINSKA RADNJA T&A TANJA STOJANOVI SP SREDSTVA SOLIDARNOSTI	0.00	1.75
143	5620068063977928 270201516 - 5620068063977928;4401765270005;712173;010123;310123;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA U RUDOM Budžetsko plaćanje	0.00	1.75
144	5559000039853958 270211077 - 5559000039853958;4404344880008;712173;011222;311222;107;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA KOVA EVI MARINA TREBINJE POS DOPR NA SOLIDARNOST 12/22	0.00	1.62

IZVOD BR. 59

O PROMJENAMA SREDSTAVA NA RA UNU 13.03.2023



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

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE 8,155,484.27

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5554000043698415 270225497 - 5554000043698415;4511025330004;712173;010223;280223;119;0000000;0000000000 /	ZANATSKO-TRGOVINSKA RADNJA SMARAGD SAŠA ŠUPI S.P. ZVORNIK	0.00	1.48
	POSEBAN DOPRINOS ZA SOLID			
146	5672412500134317 270235210 - 5672412500134317;4510648870003;712173;010223;280223;002;0000000;0000000000 /	USLUGE FIZIORELAX VESNA DJURDJEVIC SP BANJA LUKA	0.00	1.24
	Budzetsko placanje			
147	5514502233947683 270201311 - 5514502233947683;4401442930006;712173;100323;100323;015;0000000;0000000000 /	AUTO MOTO DRUSTVO SREBRENICA	0.00	0.25
	Budzetsko placanje			

UKUPAN PROMET 0.00 3,701.75

NOVO STANJE 8,159,186.02

NEISKORIŠ EN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 8,159,186.02

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