

IZVOD: 56

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 14.03.2023 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
3.692.193,13 KM	0,00 KM	321,82 KM	3.692.514,95 KM	0	18

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	3.692.514,95 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	BOJPROM DOO, PAVE RADANA;16 78000 Banja Luka, 1941066346200116	ProCredit Bank dd Sar 14.03.2023	0,00	85,39	0	[N:4400847540004 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:002 B:0000000]	0000000000	87000015144579 (2) Centrala
2	DIPLOMAT TECH DOO BANJA LUKA SVETOZARA MARKOVICA 5E, , 5551000048440992	Nova banka ad Bijeljina 14.03.2023	0,00	77,54	0	[N:4404566780001 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:002 B:0000000]	0000000000	87000015145971 (2) Centrala
3	JELENA DOO KOZARSKA DUBICA, VOJVODE PUTNIKA BB KOZARSKA DUBI 5510240000861135	Nova banjalučka banka 14.03.2023	0,00	72,06	0	[N:4400743840006 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:007 B:0000000]	0000000000	87000015143009 (2) Centrala
4	AUTO MLADEN STR S.P. MLADEN ČAKALJ, GRADISKA, GRADISKA 5673212500012057	SBERBANK AD BANJ 14.03.2023	0,00	37,70	999	[N:4502899310004 VU:0 VP:712173 PO:2022.09.01 PD:2023.01.31 O:008 B:0000000]	0000000000	87000015146545 (2) Centrala
5	ROAMING ELECTRONICS DOO BANJA LUKABULEVAR VOJVODE STEPE STEP 1549212001515940	INTESA SANPAOLO B 14.03.2023	0,00	15,91	0	[N:4402676030005 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:002 B:0000000]	0000000000	87000015143088 (2) Centrala
6	POLJOPRIVREDNA ZADRUGA PALE, SRPSKIH RATNIKA 26 PALE N, 5514802213900775	Nova banjalučka banka 14.03.2023	0,00	4,53	0	[N:4400595470008 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:089 B:0000000]	0000000000	87000015144840 (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	GEZA-PLAST DOO, PATRIJARHA PAVLA 38, ZVORNIK 5711000000038431	BPŠ banka ad Banja lu 14.03.2023	0,00	3,64	35	[N:4403114590004 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:119 B:00000000] Po	0000000000	92900390584001 (2) Filijala Zvornik
8	AUTO MLADEN STR S.P. MLADEN CAKALJ, GRADISKA, GRADISKA 5673212500012057	SBERBANK AD BANJ 14.03.2023	0,00	3,62	999	[N:4502899310004 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:008 B:00000000]	0000000000	87000015146544 (2) Centrala
9	CRYSTAL OPTIC DOO SARAJEVO, Zagrebačka 13 Sarajevo, Zagrebač 5724560000089454	MF banka a.d. Banja L 14.03.2023	0,00	3,26	999	[N:4202219680038 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:088 B:00000000]	0000000000	87000015143234 (2) Centrala
10	ROAMING ELECTRONICS DOO BANJA LUKABULEVAR VOJVODE STEPE STEP 1549212001515940	INTESA SANPAOLO B 14.03.2023	0,00	2,43	0	[N:4402676030005 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:002 B:00000000]	0000000000	87000015143090 (2) Centrala
11	UDRUZENJE PENZIONERA OPSTINE K.DUBICA VIDOVDANSKA 29 A 79240 5620100000300220	NLB BANKA A.D. BAN 14.03.2023	0,00	2,36	43	[N:4400735820004 VU:0 VP:712173 PO:2023.03.14 PD:2023.03.14 O:007 B:00000000]	0000000000	87000015146395 (2) Centrala
12	PEČENJARA STARI MOST SP, SRPSKIH RATNIKA 62, PALE, PALE 5723660000097744	MF banka a.d. Banja L 14.03.2023	0,00	2,30	43	[N:4507967280005 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:089 B:00000000]	0000000000	87000015145957 (2) Centrala
13	VEGO SNJEZANA VUJADIN SP BIJE LJINA, FILIPA VISNJICA 24 BIJEL 5673432500095757	SBERBANK AD BANJ 14.03.2023	0,00	2,20	999	[N:4512230040007 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:005 B:00000000]	0000000000	87000015143276 (2) Centrala
14	MOKRO POLJOPRIVREDNA ZADRUGA PO MOKRO PALE, PALE, PALE 5674912500004794	SBERBANK AD BANJ 14.03.2023	0,00	1,84	999	[N:4400580100000 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:089 B:00000000]	0000000000	87000015146558 (2) Centrala
15	AUTOPREVOZNIK OGI-TRANS S.P. PALE, , 5557000021685279	Nova banka ad Bijeljini 14.03.2023	0,00	1,78	0	[N:4509524360009 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:089 B:00000000]	0000000000	87000015145054 (2) Centrala
16	AGENCIJA GRADING VL TAUSAN MILE S.P PALE JOVANA DUCICA 4 714 5620128123115430	NLB BANKA A.D. BAN 14.03.2023	0,00	1,76	43	[N:4507347570003 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:089 B:00000000]	0000000000	87000015145755 (2) Centrala
17	LUXMARZVORNIK, BRAĆE JUGOVIĆA B-17 ZVORNIK, 5520001934552155	Hypo Alpe-Adria-Bank 14.03.2023	0,00	1,75	1	[N:4404653590006 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:119 B:00000000]	0000000000	87000015143069 (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	GRAĐEVINSKI RADOVI ČAINJO SDH STEFAN ČAJIĆ, SLAVIČKA BB, BAN 5721260000249766	MF banka a.d. Banja L 14.03.2023	0,00	1,75	999	[N:4511674220005 VU:0 VP:712173 PO:2023.03.14 PD:2023.03.14 O:002 B:0000000]	0000000000	87000015144964 (2) Centrala

Ukupno na računu: 5710100000258084
Ukupno naloga: 18

Ukupno BAM:	0,00	321,82
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Iskoristite posebnu ponudu kredita za preduzetnike, mikro i mala preduzeća sa rokom otplate do 60 mjeseci! Uz brzu i jednostavnu proceduru dođite do potrebnih sredstava za finansiranje obrtnih sredstava, tekuće likvidnosti, izvoza, refinansiranje obaveza u drugim bankama ili za druge namjene u skladu sa Vašim potrebama.

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22210932-67 14.03.23 NCR DOO BANJA LUKAMLADENA STOJANOVICA 117 BA	0,00	1.567,88	5622307349597562 4404082660001	55179022210932674404082660001071217301022328 02230020000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-099-81280816-41 14.03.23 M PLUS BL DOO BANJA LUKA	0,00	1.351,76	5622307349593227 4403912400001	DOPRINOSI SOLIDARNOST 2023-02 712173 01/02/23 28/02/23 0000000 002 0000000000
562-099-00017571-64 14.03.23 JRT OPSTINA TESLIC	0,00	563,17	5622307349604511 4401285900009	JAVNI PRIHODI RS 712173 01/02/23 28/02/23 0000000 103 9088000725
551-790-22223802-63 14.03.23 MEHANIZMI B DOO GRADISKACATRNJA 59B GRADISKA	0,00	545,05	5622307349621671 4401097730007	55179022223802634401097730007071217301022328 02230080000000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000
562-001-00002288-81 14.03.23 A.D. ROMANIJAPUTEVI SOKOLAC PODROMANIJA BB 71	0,00	497,19	5622307349602616/0 4401450440000	SREDSTVA SOLIDARNOSTI 02/23 712173 01/02/23 28/02/23 0000000 094 0000000000
199-056-00597501-52 14.03.23 INFOMEDIA DOO, JOVANA DUCICA 25	0,00	385,99	5622307349592538 4402389720009	19905600597501524402389720009071217301022328 02230020000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
552-038-00026827-73 14.03.23 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR	0,00	336,90	5622307349609180 4401128550002	55203800026827734401128550002071217301022328 02230530000000000000000000 712173 01/02/23 28/02/23 0000000 053 0000000000
562-010-81137674-44 14.03.23 JRT OPSTINA SRBAC	0,00	332,59	5622307349604739 4401255660003	JAVNI PRIHODI RS 712173 01/02/23 28/02/23 0000000 095 9082000010
562-008-81333721-15 14.03.23 PREDUZECE ZA POSTANSKI SAOBRACAJ RS K.P.I KARAC	0,00	292,60	5622307349585455 4400959000002	UPLATA KREDITA I OBUSTAVA DOPRINOS ZA SOLIDARNOST RS 712173 01/02/23 28/02/23 0000000 002 0000000000
161-000-02329900-34 14.03.23 ROUNDLINER BH DOOALEJA KOZARSKOG ODREDA BB7	0,00	241,77	5622307349607213 4404479620006	16100002329900344404479620006071217301022328 02230740000000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000002
572-366-00002157-93 14.03.23 MAJSTOR ZA PIVO DOOSPASOVDANSKA 31 ISTOCNO SA	0,00	220,36	5622307349622662 4404243770007	57236600002157934404243770007071217301012231 12220850000000000000000000 712173 01/01/22 31/12/22 0000000 085 0000000000
562-099-00002620-06 14.03.23 BUDUCNOST KP AD KARADJORDJEVA 63 LAKTASL	0,00	195,44	5622307349573693 7825(4401147850009	FOND ZA DIJAGNOSTIKU 712173 01/02/23 28/02/23 0000000 056 0000000000
567-241-11000466-96 14.03.23 GAMES SERVICE DOO TRN-LAKTASIVeljka Mladjenovica 1	0,00	189,01	5622307349609912 4402922500008	56724111000466964402922500008071217301022328 02230020000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-007-00000680-52 14.03.23 TOPLANA AD PRIJEDOR RUDNICKA 66 PRIJEDOR,79101	0,00	172,70	5622307349590597 4400700950002	UPLATA SREDSTAVA IZ ZARADE 712173 01/03/23 31/03/23 0000000 074 0000000000
567-353-11000632-27 14.03.23 VODOVOD KOMUNALNO PREDUZECE AD SRBAC11 NOV	0,00	164,43	5622307349598008 4401259650002	56735311000632274401259650002071217314032314 03230950000000000000000000 712173 14/03/23 14/03/23 0000000 095 0000000000
562-012-81368651-80 14.03.23 SIMPRO DOO DOBOJ	0,00	92,22	5622307349590970 4400016620001	DOPRINOS ZA SOLIDARNOST 02/2023 712173 01/02/23 28/02/23 0000000 028 0000000002
554-004-00000697-74 14.03.23 LE COQ KURTINOVIC GORAN SPBanja Luka	0,00	92,01	5622307349597580 4507381670009	55400400000697744507381670009071217301012331 01230020000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
552-038-00026827-73 14.03.23 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR	0,00	89,23	5622307349608875 4401119300001	55203800026827734401119300001071217301022328 02230530000000000000000000 712173 01/02/23 28/02/23 0000000 053 0000000000

Izvjestaj o promjenama na racunu
na dan: 14.03.2023

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				
161-045-00349900-71 14.03.23 FERUM DOO PRIJEDORSVALE BB79000PRIJEDOR065 561 74401958150007	0,00	85,53	5622307349577805	16104500349900714401958150007071217301032331 03230740000000000000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
199-056-00519959-72 14.03.23 LOGISTIC EXPRESS DOO LAKTASI, CARDACANI BB	0,00	76,39	5622307349606822	19905600519959724403232010004071217301022328 02230560000000000000000000000000 712173 01/02/23 28/02/23 0000000 056 0000000000
562-010-81137674-44 14.03.23 JRT OPSTINA SRBAC	0,00	70,40	5622307349604787	JAVNI PRIHODI RS 4401254420009 712173 01/02/23 28/02/23 0000000 095 9082017196
562-004-81332869-51 14.03.23 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI4400959000002	0,00	70,08	5622307349587692/3039	UPLATA KREDITA I OBUSTAVA.SOLIDAR. 712173 14/03/23 14/03/23 0000000 002 0000000000
194-106-03317011-48 14.03.23 ELEPHANT SOLUTIONS GLOBAL IT Ssvetozara Miletica?5 74404815670009	0,00	65,14	5622307349620855	19410603317011484404815670009071217301022328 02230050000000000000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
551-014-00004752-74 14.03.23 RUDNIK BOKSITA DOO MRKONJIC GRADBJELAJCE BB M4401206290004	0,00	47,51	5622307349580336	55101400004752744401206290004071217301022328 02230670000000000000000000000000 712173 01/02/23 28/02/23 0000000 067 0000000000
562-005-00003970-77 14.03.23 AS-BROD DOO BROD JOVANA RASKOVICA S-54, A1 7445(4400129150001	0,00	44,47	5622307349601037/0	UPL ZA FOND SOLIDARNOSTI 02/23 712173 01/02/23 28/02/23 0000000 010 0000000000
562-010-81137674-44 14.03.23 JRT OPSTINA SRBAC	0,00	43,43	5622307349605074	JAVNI PRIHODI RS 4401261710004 712173 01/02/23 28/02/23 0000000 095 9082017154
555-100-00449909-93 14.03.23 PLAN B PETAR DUKIC SP BANJA LUKA	0,00	41,54	5622307349580813	55510000449909934510624690004071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-099-00002792-72 14.03.23 PEKARA KLAS ZELJKO KUTIC S.P. CELINAC PETRA DUJIC4503501420006	0,00	36,68	5622307349585703/0	SREDTVA SOLIDARNOSTI 712173 01/03/23 31/01/23 0000000 025 0000000000
562-099-81405039-46 14.03.23 SPEED GRBIC NENAD SP REKAVICE BB 78000 BANJA LU4502625960002	0,00	36,01	5622307349616397/0	12/22 712173 01/12/22 31/12/22 0000000 002 0000000000
552-038-00026827-73 14.03.23 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR4401122860000	0,00	34,02	5622307349608999	55203800026827734401122860000071217301022328 02230530000000000000000000000000 712173 01/02/23 28/02/23 0000000 053 0000000000
554-012-00000313-58 14.03.23 DOO ECONIKSvetog Save Z-14 Zvornik	0,00	32,88	5622307349622038	55401200000313584403880360002071217301012331 01231190000000000000000000000000 712173 01/01/23 31/01/23 0000000 119 0000000000
562-099-00011583-83 14.03.23 SPEL DOO ,B.LUKA JOVANA DUCICA 36 78000 BANJA LU4400838550005	0,00	31,33	5622307349595703/0	fond solidarnosti 02/23 712173 14/03/23 14/03/23 0000000 002 0000000000
555-006-00005511-69 14.03.23 JEDINSTVENI RACUN TREZORA OPSTINE VLASENICA 4400270760000	0,00	31,18	5622307349598509	55500600005511694400270760000071217301012331 012311600000009100000448 712173 01/01/23 31/01/23 0000000 116 9100000448
562-099-00002240-79 14.03.23 BRONZANI KONAK SP LUZIJA RANKO BANJA LUKA BRO4502259170001	0,00	30,00	5622307349600318/0	dop za solid 712173 01/01/23 31/12/23 0000000 002 0000000000
562-010-81137674-44 14.03.23 JRT OPSTINA SRBAC	0,00	27,58	5622307349604870	JAVNI PRIHODI RS 4401260070001 712173 01/02/23 28/02/23 0000000 095 9082016958
562-099-81752428-47 14.03.23 UGOSTITELJSKA RADNJA SAN VANJA DJURAS S.P. PRNJ4512554700000	0,00	26,94	5622307349602633/0	DOPRINOSI ZA SOLIDARNOST 712173 01/01/23 31/03/23 0000000 075 0000000000
572-236-00000026-52 14.03.23 BRACA PAVLOVIC DOOObudovac bb ObudovacObudovac bb 4401990470005	0,00	26,35	5622307349622564	57223600000026524401990470005071217301022328 02230130000000000000000000000000 712173 01/02/23 28/02/23 0000000 013 0000000000

Izvjestaj o promjenama na racunu

Izvod: 58

na dan: 14.03.2023

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-02523400-79 14.03.23 ZU STOMATOLOSKA AMBULANTA ZUB ARTKNEZA MIL	0,00	25,62	5622307349606939	16100002523400794403415870002071217301012231 122200500000004403415870 712173 01/01/22 31/12/22 0000000 005 4403415870
555-100-00448584-91 14.03.23 D AND Z ELECTROENERGETIC	0,00	23,26	5622307349609287	55510000448584914403471270000071217301022328 02230020000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-008-00000701-37 14.03.23 SAN FRANCISCO DOO PRIVREDNO DRUSTVO ZA UNUTR	0,00	22,91	5622307349616457/0	solidarnost 712173 01/02/23 28/02/23 0000000 006 0000000000
562-008-00000701-37 14.03.23 SAN FRANCISCO DOO PRIVREDNO DRUSTVO ZA UNUTR	0,00	22,91	5622307349615837/0	solidarnost 712173 01/02/23 28/02/23 0000000 099 0000000000
562-099-80987150-85 14.03.23 GAUDEAMUS SREDNJOSKOLSKI CENTAR BANJA LUKA J	0,00	22,33	5622307349616077/0	FOND SOLID 712173 01/01/23 31/01/23 0000000 002 0000000000
554-006-00000604-61 14.03.23 SUR TROJKA DOBOJDOBOJ	0,00	22,04	5622307349608372	55400600000604614500348440001071217301012328 02230280000000000000000000 712173 01/01/23 28/02/23 0000000 028 0000000000
567-241-11000391-30 14.03.23 KONSING BS DOO BANJA LUKASAVE MRKALJA 4 BANJA	0,00	20,38	5622307349609568	56724111000391304402692230006071217301012331 01230020000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
555-007-00510731-82 14.03.23 JAVNO PREDUZECE SPORTSKI CENTAR SERVITIUM GRA	0,00	19,96	5622307349610268	55500700510731824403101340009071217301022328 02230080000000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000
567-303-25000487-32 14.03.23 FOTO IVICA SUTR SP IVICA KORDANOVIC K.DUBICAK. E	0,00	19,87	5622307349622399	56730325000487324502091990008071217301022328 02230070000000000000000000 712173 01/02/23 28/02/23 0000000 007 0000000000
161-045-00715700-32 14.03.23 MATRA GROUP DOO LAKTASIRADE JANJUSA 7778250LA	0,00	19,62	5622307349592224	16104500715700324403642420005071217301022328 02230560000000000000000000 712173 01/02/23 28/02/23 0000000 056 0000000000
567-353-11000042-51 14.03.23 FORA DOO SRBACZDRAVKA CELARA 5 SRBACZDRAVK	0,00	18,82	5622307349580397	56735311000042514401247130003071217301022328 02230950000000999999999999 712173 01/02/23 28/02/23 0000000 095 9999999999
554-005-00000982-43 14.03.23 ENERGO GASOBUDOVAC	0,00	17,96	5622307349608296	55400500000982434402042530005071217301112230 11220130000000000000000000 712173 01/11/22 30/11/22 0000000 013 0000000000
572-296-00000512-19 14.03.23 INFOMAP DOO NOVI GRAD, ZELJEZNICKA BNOVI GRAI	0,00	17,93	5622307349608474	57229600000512194400751600006071217301112231 01230110000000000000000000 712173 01/11/22 31/01/23 0000000 011 0000000000
154-921-20032705-73 14.03.23 AURA BH DOO , BANJA LUKASRETENA STOJANOVICA I	0,00	16,54	5622307349577349	15492120032705734403360790004071217301022328 02230020000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-010-00002610-32 14.03.23 PLASTEX DOO SRBAC	0,00	15,98	5622307349610473	uplata sredstava solidarnosti za dijagnostiku 712173 01/02/23 28/02/23 0000000 095 0000000000
555-000-00472164-17 14.03.23 DJOKIC I SINOVI DOO BIJELJINA	0,00	15,81	5622307349609297	55500000472164174404550510004071217301012331 01230050000000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
562-007-00000729-02 14.03.23 MALINIC DOO PRIJEDOR RASKOVAC 75 79000 PRIJEDOR	0,00	15,75	5622307349599912/0	SOLIDARNOST 712173 01/02/23 28/02/23 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.061.432,82	0,00	9.343,21		3.070.776,03

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				
551-029-00010095-91 14.03.23 GEOMATIC DOO BIJELJINAMESE SELIMOVICA 23A BIJEL 4400390660009	0,00	15,25	5622307349579905	55102900010095914400390660009071217301022328 02230050000000000000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
567-241-25001897-04 14.03.23 CIGLANA DJORDJE PRALICA SP BANJA LUKABANJA LUF4511765290006	0,00	14,98	5622307349609499	56724125001897044511765290006071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-099-81324317-03 14.03.23 ZU SPECIJALISTICKA AMBULANTA FIZIKALNE MEDICIN 4404008850001	0,00	14,29	5622307349589593	DOP.SOLID.ZA DJECU 02/2023 712173 01/02/23 28/02/23 0000000 002 0000000000
567-241-25000920-25 14.03.23 EVA KURUZOVIC OGNJEN SP BANJA LUKAMLADJE CUSI4507237710004	0,00	13,93	5622307349622513	56724125000920254507237710004071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-007-81651566-39 14.03.23 PREDUZECE ZA RIBARSTVO SANICANI A.D. PRIJEDOR U 4400677360006	0,00	13,80	5622307349616647/0	SOLIDARNOST 712173 01/02/23 28/02/23 0000000 074 0000000000
141-555-53200145-52 14.03.23 GOLDEN FISH DOO BANJA LUKA, KRUPA NA VRBASU BE4403141640005	0,00	13,61	5622307349607450	14155553200145524403141640005071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-001-00002510-94 14.03.23 JAVNA ZDRAVSTVENA USTANOVA APOTEKA „HAN PIJE 4400650160005	0,00	13,24	5622307349590954	Tekuci grant od fizickog lica u zemlji 02/23 712173 01/02/23 28/02/23 0000000 041 0000000000
567-651-25000188-76 14.03.23 GAGI RADE JESANOVIC SP MODRICATRG NEMANJICA 2. 4509211150003	0,00	12,80	5622307349598675	56765125000188764509211150003071217301022328 02230640000000000000000000000000 712173 01/02/23 28/02/23 0000000 064 0000000000
562-099-81558744-69 14.03.23 ZU SPECIJALISTICKA GINEKOLOSKA AMBULANTA GINE 4404517060001	0,00	12,49	5622307349593298	Fond solidarnosti 712173 01/03/23 31/03/23 0000000 002 0000000000
562-007-81003425-97 14.03.23 MESNICA MALINIC TRGOVACKA RADNJA VLASNIK S.P. 4508077540006	0,00	12,25	5622307349581637/0	solidarnost 712173 14/03/23 14/03/23 0000000 074 0000000000
141-555-53200226-03 14.03.23 CENTAR ZA VJESTACENJE ZENIT DOO BANJA LUKA, VL 4403296250009	0,00	10,99	5622307349591853	14155553200226034403296250009071217301012328 02230020000000000000000000000000 712173 01/01/23 28/02/23 0000000 002 0000000000
555-300-00439081-79 14.03.23 RESTORAN BIG-BEN PLUS VL.STEFANELA JANKOVIC S.P.4511042340005	0,00	10,81	5622307349580838	55530000439081794511042340005071217301022328 02230720000000000000000000000000 712173 01/02/23 28/02/23 0000000 072 0000000002
555-100-00578697-80 14.03.23 BRUNCH AND amp MORE ZAGORKA SPASOJEVIC SP BAN 4512522840004	0,00	10,76	5622307349598996	55510000578697804512522840004071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
567-301-25000268-11 14.03.23 SUR ROSTILJNICA LOVAC RADOSLAV RODIC SP KOZAR 4510068010007	0,00	10,68	5622307349622381	56730125000268114510068010007071217301012330 06230070000000000000000000000000 712173 01/01/23 30/06/23 0000000 007 0000000000
562-099-00013820-65 14.03.23 ZRNIC TR VL ZRNIC LJUBINKA SP „LAKTASI SLATINA 7: 4503072980006	0,00	10,50	5622307349593674/0	solidarnost 712173 01/01/23 30/06/23 0000000 056 0000000000
567-241-25001588-58 14.03.23 BOROS BORO STJEPANOVIC SP BANJA LUKASUBOTICKA 4511204770009	0,00	10,27	5622307349598032	56724125001588584511204770009071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-010-81137674-44 14.03.23 JRT OPSTINA SRBAC	0,00	9,62	5622307349604829	JAVNI PRIHODI RS 712173 01/02/23 28/02/23 0000000 095 9082012460
562-099-80882903-98 14.03.23 ZU APOTEKA PHARMAVITA BANJA LUKA STEVANA MO 4403137530009	0,00	9,50	5622307349616489/0	DOP ZA SOLID 02/23 712173 01/02/23 28/02/23 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 58

na dan: 14.03.2023

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-020-00053300-54 14.03.23 ODAVIC DOO TREBINJEV GACINOVICA 6389101TREBINJEV	0,00	9,15	5622307349592981 4401355530000	16102000053300544401355530000071217301022328 02231070000000000000000000 712173 01/02/23 28/02/23 0000000 107 0000000000
562-007-81584515-14 14.03.23 FINAL ZANATSKA RADNJA S.P. GAVRANOVIC DRAGAN	0,00	9,10	5622307349600536/0 A4509078050009	SOLIDARNOST 712173 01/02/23 28/02/23 0000000 074 0000000000
552-009-00015500-70 14.03.23 SNJESKO DOOPOLJICE BB JAHORINAPALEPOLJICE BB JA	0,00	8,75	5622307349579326 A4402564070004	55200900015500704402564070004071217301032331 032308900000000000000000 712173 01/03/23 31/03/23 0000000 089 0000000000
562-005-81515604-41 14.03.23 DEEPWATER DOO DOBOJ	0,00	8,75	5622307349590506 4404423240006	solidarnst 712173 01/02/23 28/02/23 0000000 028 0000000000
161-045-00718200-98 14.03.23 EKOHP E DOOTPOCIVALJKA BB LISNJA78430PRNJAVOR	0,00	8,75	5622307349592822 4403638660000	16104500718200984403638660000071217301022328 022307500000009999999999 712173 01/02/23 28/02/23 0000000 075 9999999999
562-008-00001310-53 14.03.23 BRACA MILANOVIC TR VL MILANOVIC BORISA TRG SA	0,00	8,75	5622307349566254/0 A4504312580007	TAKSA 712173 01/02/23 28/02/23 0000000 033 0000000000
555-400-00096608-24 14.03.23 IZVOR BLAGA DOO GLUMINA BB, GLUMINA, ZVORNIK	0,00	8,66	5622307349609284 Z4403643070008	55540000096608244403643070008071217301022328 02231190000000000000000000 712173 01/02/23 28/02/23 0000000 119 0000000000
132-110-03114924-17 14.03.23 BEAT BH DOO VISCA BB ZIVINICE	0,00	8,51	5622307349592304 4209188960015	13211003114924174209188960015071217301022328 02230970000000000000000002 712173 01/02/23 28/02/23 0000000 097 0000000002
567-241-11000769-60 14.03.23 JEVREJSKI KULTURNI CENTAR ARIE LIVNE DOO BANJA	0,00	7,89	5622307349609897 4403679000006	56724111000769604403679000006071217301022328 02230020000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
551-700-22295804-24 14.03.23 MESARA NEVESINJSKA SP POJUZINA GEORGVUKA KAR.	0,00	7,50	5622307349597680 4509890540001	55170022295804244509890540001071217301012331 01231070000000000000000000 712173 01/01/23 31/01/23 0000000 107 0000000000
562-011-00001938-59 14.03.23 PZ AGROPROMET P.O. SAMAC NJEGOSEVA 5 76230 SAM	0,00	7,47	5622307349605261/0 4400482190009	TAKSA 712173 01/02/23 28/02/23 0000000 013 0000000000
562-007-00002514-79 14.03.23 BUJIC GRADJEVINSKA LIMARIJA S.P. DARKO BUJIC PRIJ	0,00	7,23	5622307349602724 4501850360000	UPLATA FOND.SOLIDARNOSTI ZA 02/23 712173 01/02/23 28/02/23 0000000 074 0000000000
567-463-25000435-11 14.03.23 DOMUZ DANIJELA DOMUZ SP PRNJAVORMAGISTRALNI	0,00	7,22	5622307349580294 4506779820004	56746325000435114506779820004071217301012331 01230750000000000000000000 712173 01/01/23 31/01/23 0000000 075 0000000000
562-099-00011164-79 14.03.23 17 JUN DOO ,RIBNIK VELIJE BB 79288 RIBNIK	0,00	7,17	5622307349600330/0 4401329960004	DOPR ZA DJECU 712173 01/02/23 28/02/23 0000000 050 0000000000
567-321-25000582-29 14.03.23 PEKARA DAN I NOC BESIM PNISHI SP GRADISKADUBRA'	0,00	7,17	5622307349622524 4511581210000	56732125000582294511581210000071217314032314 03230080000000000000000000 712173 14/03/23 14/03/23 0000000 008 0000000000
562-099-80356773-07 14.03.23 FRIZERSKO-KOZMETICKI STUDIO GLAMUR DJORDJE B	0,00	7,17	5622307349605186/0 4506232200001	doprinos za solidarnost 712173 01/02/23 28/02/23 0000000 053 0000000000
562-099-81669556-52 14.03.23 KOD KOMSE DAVOR VULIN SP BANJA LUKA I KULJANS	0,00	7,15	5622307349613541/0 4512059440000	solid 712173 01/02/23 28/02/23 0000000 093 0000000000
562-005-81064212-97 14.03.23 RAMP A SZR SEKULIC SLAVEN S.P. DERVENTA	0,00	7,10	5622307349625204 4508320820004	SOLIDARNI POREZ NA PLATU ZA FEBRUAR 712173 01/02/23 28/02/23 0000000 027 0000000000
562-007-00000136-35 14.03.23 ALFANET INFORMATIKA DOO PRIJEDOR MAJORA MILA	0,00	6,85	5622307349568398/0 4400668290003	solidarnost 712173 01/02/23 28/02/23 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-463-11000012-86 14.03.23 DRINIC TRANS DOO OSTRA LUKADONJA KOZICA BB OS	0,00	6,84	5622307349622227 4400775530009	56746311000012864400775530009071217301022328 02230810000000000000000000 712173 01/02/23 28/02/23 0000000 081 0000000000
572-336-00002903-04 14.03.23 VINCIC LJILJANA VINCIC S.P.PRNJA VORSTANKA VUKAS	0,00	6,50	5622307349621757 4506975920009	57233600002903044506975920009071217301122228 02230750000000000000000000 712173 01/12/22 28/02/23 0000000 075 0000000000
154-921-20079610-08 14.03.23 RUDIS DOO SLOVENIJA . PODRUZNICA BIJELJINA, MAJE	0,00	6,45	5622307349578270 4404076850001	15492120079610084404076850001071217301032331 03230050000000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
562-012-81151187-50 14.03.23 JZU APOTEKA „HAN PIJESAK,, PJ GRADSKA APOTEKA VI	0,00	6,40	5622307349614238 4400650160005	Tekuci grant od fizickog lica u zemlji 02/23 712173 01/02/23 28/02/23 0000000 041 0000000000
194-110-00292001-47 14.03.23 AVANTI DOOPOTPORUCNIKA SMAJICA 38 1-A 76300 BIJE	0,00	6,33	5622307349578343 4400400210007	194110002920014744400400210007071217313032313 03230050000000000000000000 712173 13/03/23 13/03/23 0000000 005 0000000000
552-038-00026827-73 14.03.23 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR	0,00	6,31	5622307349608192 4401128550002	55203800026827734401128550002071217301022328 02230530000000000000000000 712173 01/02/23 28/02/23 0000000 053 0000000000
562-099-81766547-79 14.03.23 BEAUTY BAR BY ALEKSANDRA ALEKSANDRA TODIC S	0,00	6,21	5622307349567894 4512711730007	Fond solidarnosti 02/23 712173 01/02/23 28/02/23 0000000 002 0000000000
562-010-81137674-44 14.03.23 JRT OPSTINA SRBAC	0,00	5,97	5622307349604854 4401277980001	JAVNI PRIHODI RS 712173 01/02/23 28/02/23 0000000 095 9082013906
161-000-02025700-58 14.03.23 LAZENDIC DOORADE RADICA 27178000BANJA LUKA	0,00	5,82	5622307349606930 00384403853710000	16100002025700584403853710000071217301022328 02230020000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
572-226-00003281-89 14.03.23 IVL ALMIR ALIJAGIC SP DERVENTA, TRG PRAVOSLAVLJ	0,00	5,79	5622307349608399 4510818890004	57222600003281894510818890004071217301022328 02230270000000000000000000 712173 01/02/23 28/02/23 0000000 027 0000000000
554-006-00001599-83 14.03.23 GRAFICAR Stanoje-Zele Lujic spDoboDoboj	0,00	5,53	5622307349608373 4500389470004	55400600001599834500389470004071217301022328 02230280000000000000000000 712173 01/02/23 28/02/23 0000000 028 0000000000
562-002-81425925-50 14.03.23 NAMJESTAJ PO MJERI AME ALMIR MUHAREMOVIC S.P.	0,00	5,49	5622307349614218/0 4510483180007	UPLATA DOPRINOSA 712173 01/02/23 28/02/23 0000000 075 0000000000
562-099-81557943-47 14.03.23 DRVNA GALANTERIJA BLAGOJE MLADEN LAKIC S.P.	0,00	5,43	5622307349574108/0 M4511231230008	uplata sredstava solidarnosti 712173 01/02/23 28/02/23 0000000 067 0000000000
562-002-81449780-71 14.03.23 KAFE BAR GORDON MAJA ZIVKOVIC S.P.PRNJAVOR VEL	0,00	5,43	5622307349618376/0 4510548650006	UPLATA DOPRINOSA 712173 01/02/23 28/02/23 0000000 075 0000000000
552-014-00013875-44 14.03.23 JM DESIGN DOOSVETIH VRACA BBGRADISKA051814021	0,00	5,40	5622307349608864 4401098380000	55201400013875444401098380000071217301022328 02230080000000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000
555-100-00569486-68 14.03.23 NINKOVIC TIHOMIR NINKOVIC SP BANJA LUKA	0,00	5,39	5622307349598815 4512338080005	55510000569486684512338080005071217301022328 02230020000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-099-80740227-65 14.03.23 MG SP GLIGORIC DARIJO BANJA LUKA	0,00	5,39	5622307349566770 4507137920001	Doprinosi na solidarnost 712173 0000000 002 0000000000
571-010-00002382-96 14.03.23 PROINTER ITSS DOO CLAN INFINITY INTVUKA KARADZ	0,00	5,39	5622307349610175 4403865130009	57101000002382964403865130009071217301012331 01230020000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-286-00003080-80 14.03.23 ANDJELA UR PERENDIC MILADIN SP ZVORNIK, SVETOG	0,00	5,38	5622307349622155 4505419830002	57228600003080804505419830002071217301012331 01231190000000000000000000 712173 01/01/23 31/01/23 0000000 119 0000000000
567-241-25001768-03 14.03.23 LU VLADIMIR LUKAJIC SP BANJA LUKADRAGOMIRA DR4507759920009	0,00	5,33	5622307349598730 4507759920009	56724125001768034507759920009071217301022328 02230020000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
552-000-00006496-72 14.03.23 ISTOCNI BISER DOOKARADJORDJEVA 2BANJALUKA12344400964420001	0,00	5,32	5622307349621804 12344400964420001	55200000006496724400964420001071217301022328 02230020000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
554-010-00011371-59 14.03.23 Restoran BOLJI ZIVOT Daniela SimicModrica	0,00	5,30	5622307349579859 4511360120006	55401000011371594511360120006071217301022328 02230640000000000000000000 712173 01/02/23 28/02/23 0000000 064 0000000000
562-099-00007141-23 14.03.23 TRGOVACKA RADNJA ANDORA MILANOVIC JOVAN S.P4503149100004	0,00	5,25	5622307349612054/0 4503149100004	POS DOP ZA SOL 712173 01/02/23 28/02/23 0000000 067 0000000000
567-363-25000958-44 14.03.23 UGOSTITELJSKA RADNJA KING SP KRALJ SLAVISIA PRIJE4504035130007	0,00	5,25	5622307349622380 4504035130007	56736325000958444504035130007071217314032314 03230740000000000000000000 712173 14/03/23 14/03/23 0000000 074 0000000000
562-010-00004494-06 14.03.23 KAFE POSLASTICARNICA INSOMNIA MARINELA OLJAC#4504920440005	0,00	5,25	5622307349590057 4504920440005	Doprinosi na solidarnost 01/23 712173 01/01/23 31/01/23 0000000 008 0000000000
554-011-00011114-05 14.03.23 Merkur adTeslic	0,00	5,23	5622307349579143 4401291030008	55401100011114054401291030008071217301022328 02231030000000000000000000 712173 01/02/23 28/02/23 0000000 103 0000000000
554-001-00005411-47 14.03.23 LAKI-R autoservis zanatska radnjaBijeljina	0,00	5,20	5622307349579352 4510652470001	55400100005411474510652470001071217301022328 02230050000000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
572-246-00004358-49 14.03.23 DELTA HOME DOOVELIKA OBARSKA BB BIJELJINAVELI4403667090000	0,00	5,10	5622307349621768 4403667090000	57224600004358494403667090000071217301122231 12220050000000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
562-099-81136555-10 14.03.23 MOMA TRANS DOO KOTOR VAROS CARA DUSANA BR 14403600690002	0,00	4,67	5622307349605992/0 14403600690002	doprinos za solidarnost 712173 01/01/23 31/01/23 0000000 053 0000000000
552-020-00010198-14 14.03.23 AUTOPREVOZNIK GODUSEVIC SULJOOSMACI BB OSMA(4500917240008	0,00	4,66	5622307349598036 4500917240008	55202000010198144500917240008071217301022328 02230450000000000000000000 712173 01/02/23 28/02/23 0000000 045 0000000000
567-321-11000128-03 14.03.23 EKO PROJEKT DOO GRADISKAGRADISKAGRADISKA 4403926700008	0,00	4,60	5622307349609318 4403926700008	56732111000128034403926700008071217301022328 02230080000000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000
562-001-00000108-25 14.03.23 OPSTIN.ORG. CRV. KRSTA HAN PIJESAK	0,00	4,33	5622307349594833 4400646720004	Uplata za fond solidarnosti 712173 01/02/23 28/02/23 0000000 041 0000000000
567-241-25000706-85 14.03.23 AUSPUH SERVIS BRANKO ZD BRANKO PILIPOVIC SP BA14509329070004	0,00	4,20	5622307349598690 14509329070004	56724125000706854509329070004071217301022328 02230020000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
571-010-00003039-65 14.03.23 VIZIJA -TRIVAN (NIKOLA) ZELJKO s.p.JEVREJSKA 50BA14506902530008	0,00	4,10	5622307349580483 14506902530008	57101000003039654506902530008071217301022328 02230020000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
552-000-18744627-89 14.03.23 ALFA MIX DOO LONCARILONCARSKA BR.54 ZABAR DO14401900580001	0,00	4,08	5622307349580644 14401900580001	55200018744627894401900580001071217301022328 02230720000000000000000000 712173 01/02/23 28/02/23 0000000 072 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				
562-099-81535698-46	0,00	3,93	5622307349624131	Poseban doprinos za solidarnost
14.03.23 GAVRILO SANELA POPOVIC SP BANJA LUKA		4511029910005	712173	01/02/23 28/02/23 0000000 002 0000000000
554-004-00000446-51	0,00	3,93	5622307349608290	55400400000446514502248480009071217301022328
14.03.23 KNJIGOVODSTVENI BIRO BILANS SPBANJA LUKA		4502248480009	712173	01/02/23 28/02/23 0000000 002 0000000000
194-110-37886031-51	0,00	3,92	5622307349578388	19411037886031514508820470000071217301022328
14.03.23 PRO-OFFICE , AGENCIJA ZA PRUZAZRTAVA FASISTICKO		4508820470000	712173	01/02/23 28/02/23 0000000 005 0000000000
562-005-81658888-93	0,00	3,90	5622307349619223	solidarnost
14.03.23 USLUZNA DJELATNOST PVC PLASTENICI MLADJEN BIJE		4511843430006	712173	01/02/23 28/02/23 0000000 028 0000000000
161-045-00682700-92	0,00	3,82	5622307349592585	16104500682700924508560200003071217301012331
14.03.23 GARDENIJA CVJECARA MIRJANA KUZMANOVTRG SRPSI		4508560200003	712173	01/01/23 31/01/23 0000000 075 0000000000
567-241-11000400-03	0,00	3,72	5622307349622667	56724111000400034403550490007071217301012328
14.03.23 SARINA DOO LAKTASILAKTASILAKTASI		4403550490007	712173	01/01/23 28/02/23 0000000 056 0000000000
562-005-00002909-59	0,00	3,71	5622307349593057/0	DOP ZA SOLIDARNOST
14.03.23 REGIONALNO UDRUZENJE DISTROFICARA DOBOJ SVE		4400042110003	712173	01/01/23 31/01/23 0000000 028 0000000000
554-010-00011364-80	0,00	3,63	5622307349608193	55401000011364804510884410005071217301022328
14.03.23 CEVABDZINICA NAIS Mirjana Simic SSamac		4510884410005	712173	01/02/23 28/02/23 0000000 013 0000000000
552-038-00026827-73	0,00	3,62	5622307349609011	55203800026827734401119300001071217301022328
14.03.23 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR		4401119300001	712173	01/02/23 28/02/23 0000000 053 0000000000
562-099-81731519-15	0,00	3,61	5622307349626643	solidarnost
14.03.23 KOD TADICA BORISLAVKA TADIC SP BANJA LUKA		4512400570006	712173	01/02/23 28/02/23 0000000 002 0000000000
562-099-00003706-46	0,00	3,60	5622307349614194/0	DOPR. SOLIDARNOSTI
14.03.23 ZANATSKA RADNJA GALVANSKI DIJAMANTSKI ALAT ,		4503384520002	712173	01/02/23 28/02/23 0000000 103 0000000000
572-306-00000042-66	0,00	3,60	5622307349609783	57230600000042664502662810002071217314032314
14.03.23 SKLADOVI STR NENADIC MILERade Radica 229 BANJA LU		4502662810002	712173	14/03/23 14/03/23 0000000 002 0000000000
154-300-20144591-06	0,00	3,59	5622307349591870	15430020144591064403392990005071217301022328
14.03.23 ZU STOMATOLOSKA AMBULANTA ESTETIC.DENTAL DR		4403392990005	712173	01/02/23 28/02/23 0000000 005 0000000000
567-651-11000062-36	0,00	3,58	5622307349622133	56765111000062364403746800004071217301022328
14.03.23 G.S.D. DOO MODRICAMODRICAMODRICA		4403746800004	712173	01/02/23 28/02/23 0000000 064 0000000000
562-099-81047545-96	0,00	3,57	5622307349619014/0	DOPRINSOIA
14.03.23 CHARDONNAY KNEZEVIC MILENA SP BANJA LUKA M		4508226300005	712173	01/02/23 28/02/23 0000000 002 0000000000
567-651-25000218-83	0,00	3,55	5622307349622278	56765125000218834510524710008071217314032314
14.03.23 BEAUTY STUDIO DIAMOND NATASA SAILOVIC SP MODF		4510524710008	712173	14/03/23 14/03/23 0000000 064 0000000000
567-321-11000231-82	0,00	3,54	5622307349609734	56732111000231824404021440009071217301022328
14.03.23 SKIP USLUGE DOO GRADISKAMITROPOLITA GEORGIJA		14404021440009	712173	01/02/23 28/02/23 0000000 008 0000000000
555-100-00190137-14	0,00	3,51	5622307349597924	55510000190137144403252390008071217301022328
14.03.23 MATEO DOO BANJA LUKA		4403252390008	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	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
562-003-81754349-55	0,00	3,51	5622307349587891/0	solidarnost
14.03.23 VIGOL DOO BRATUNAC MILOSA OBILICA BB 75420 BRA			4404460950005	712173 01/02/23 28/02/23 0000000 015 00000000
562-099-00011064-88	0,00	3,50	5622307349616501/0	dop solid
14.03.23 ZR ZELJO VL. S.P. BANJAC ZELJKO RASTOKA RIBNIK R			4502989900005	712173 01/02/23 28/02/23 0000000 050 0000000000
567-353-25000361-94	0,00	3,50	5622307349622636	56735325000361944512399460005071217301022328
14.03.23 BAZENI POSEJDON ZELJKO TOVILOVIC SP SRBACSRBAC			4512399460005	02230950000000000000000000000000 712173 01/02/23 28/02/23 0000000 095 0000000000
154-580-20127731-06	0,00	3,50	5622307349591875	15458020127731064403405210004071217301022328
14.03.23 KRUPSKI SLAPOVI D.O.O. , BANJA LUKAKRUPA NA VRB			4403405210004	02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
554-030-00000004-06	0,00	3,50	5622307349598163	55403000000004064511780840004071217301022328
14.03.23 KAFE BAR GAJBA PAVLE LONCO SP PALEPale			4511780840004	02230890000000000000000000000000 712173 01/02/23 28/02/23 0000000 089 0000000000
572-296-00005903-45	0,00	3,50	5622307349609995	57229600005903454512305400004071217314032314
14.03.23 USLUGE PREVOZA UNA-MILK DRAGOLJUB CUBRA S.P. N			4512305400004	03230110000000000000000000000000 712173 14/03/23 14/03/23 0000000 011 0000000000
552-006-15104732-93	0,00	3,50	5622307349580469	55200615104732934508510280006071217301022328
14.03.23 BRACA MILANOVIC KLAONICA S.P.PLUZINE BBNEVESIN			4508510280006	02230690000000000000000000000000 712173 01/02/23 28/02/23 0000000 069 0000000000
552-000-20467444-89	0,00	3,50	5622307349580639	55200020467444894404815240004071217301022328
14.03.23 VMR ENERGY DOO ROGATICABORICKA 15 ROGATICA			4404815240004	02230780000000000000000000000000 712173 01/02/23 28/02/23 0000000 078 0000000000
552-014-00027469-02	0,00	3,40	5622307349579634	55201400027469024508111230003071217301022328
14.03.23 AUTOPREVOZNIK S.P.BABIC SAVONADEZDEPETROVIC			54508111230003	02230080000000000000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000
562-099-81721605-75	0,00	3,39	5622307349602231/0	doprinos za solidarnost
14.03.23 KOZMETICKI STUDIO AFRODITA BOZANA BOJIC S.P. KC			4512307950001	712173 01/02/23 28/02/23 0000000 053 0000000000
562-099-00013199-85	0,00	3,38	5622307349604675/0	fon. solidarnosti
14.03.23 TRGOVINSKA RADNJA WINK GOSPA BUBIC, S.P. KOTOR			4503999310008	712173 01/02/23 28/02/23 0000000 053 0000000000
567-483-11000217-43	0,00	3,30	5622307349622134	567483110002174344404158150008071217314032314
14.03.23 DIAMOND DOO ISTOCNA ILIDZAISTOCNA ILIDZAISTOCN			4404158150008	03230850000000000000000000000000 712173 14/03/23 14/03/23 0000000 085 0000000000
562-099-80970814-11	0,00	3,26	5622307349625301	UPLATA ZA FOND SOLIDARNOSTI
14.03.23 SG VISOKOGRADNJA SINISA GAJIC S.P. CELINAC			4507948490007	712173 01/02/23 28/02/23 0000000 025 0000000000
562-099-81698342-24	0,00	2,98	5622307349615193/0	dop solid 02/23
14.03.23 ADVOKAT SINISA SANDIC BANJA LUKA GUNDULICEVA			4512208890005	712173 01/02/23 28/02/23 0000000 002 0000000000
161-000-03004400-51	0,00	2,89	5622307349577631	16100003004400514512780030009071217301022328
14.03.23 ROSTILJNICA ASTORIA 2022 VLADIMIR TPOLJICE BB			4512780030009	02230890000000000000000000000000 712173 01/02/23 28/02/23 0000000 089 0000000000
562-012-80957807-33	0,00	2,80	5622307349614744/0	sred solid
14.03.23 SILVASOLIS DOO PALE PODGRAB BB 71420 PALE			4403262780009	712173 01/01/23 31/01/23 0000000 089 0000000000
552-038-00026827-73	0,00	2,78	5622307349608880	55203800026827734401128550002071217301022328
14.03.23 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR			44401128550002	02230530000000000000000000000000 712173 01/02/23 28/02/23 0000000 053 0000000000
552-038-00026827-73	0,00	2,71	5622307349608929	55203800026827734401122860000071217301022328
14.03.23 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR			44401122860000	02230530000000000000000000000000 712173 01/02/23 28/02/23 0000000 053 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-01871900-29 14.03.23 NEA GROUP LAMIA DOO ISTOCNO SARAJEVGRAPSKA 2	0,00	2,62	5622307349621219 4404216530002	16100001871900294404216530002071217301022328 022308500000000000000000 712173 01/02/23 28/02/23 0000000 085 0000000000
562-099-81519986-40 14.03.23 ADVOKAT SANJA KUTIC BANJA LUKA	0,00	2,46	5622307349576216 4510969750000	uplata doprinosa solidarnosti za 01/2023 712173 01/01/23 31/01/23 0000000 002 000000000
154-921-20131835-85 14.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,40	5622307349607379 4200703820003	15492120131835854200703820003071217301022328 0223089000000009999999999 712173 01/02/23 28/02/23 0000000 089 9999999999
572-246-00008172-53 14.03.23 NETENERGY DOO BIJELJINANikole Tesle 10 BIJELJINANik	0,00	2,37	5622307349622562 4404723390000	57224600008172534404723390000071217301022328 022300500000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
562-099-81471152-72 14.03.23 ZUPLJANIN JOVAN ZUPLJANIN S.P. BANJA LUKA	0,00	2,34	5622307349588201 4510694390008	Doprinosi za fond solid 1/23 712173 01/01/23 31/01/23 0000000 002 000000000
552-000-19868931-61 14.03.23 MOJA PCELA SP.N.DRAGICEVIC I.SAZORANA BOROVI	0,00	2,33	5622307349579731 4512147490009	55200019868931614512147490009071217301022328 022308500000000000000000 712173 01/02/23 28/02/23 0000000 085 0000000000
161-085-00078500-33 14.03.23 ZORAN PAJTO JAV PREVOZ VL ZORAN VIBJELOSEVAC7	0,00	2,30	5622307349577086 4506516650007	16108500078500334506516650007071217301022328 022300500000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
338-350-22009476-48 14.03.23 BLMEDIA-STULIC BORISLAV S.P.KOSTE MAJKICA 20 BA	0,00	2,29	5622307349577990 4505838210006	33835022009476484505838210006071217301022328 022300200000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
567-353-25000020-50 14.03.23 TPZR STIL DRAGICA BABIC S.P. SRBACSRBACSRBAC	0,00	2,29	5622307349609363 4503323570007	56735325000020504503323570007071217301022328 022309500000000000000000 712173 01/02/23 28/02/23 0000000 095 0000000000
562-009-81171910-11 14.03.23 Z.T.R.-KOMISION MAJA VL.LALOVIĆ CVIJETA S.P. SVETI	0,00	2,26	5622307349574760/0 4508927780001	UPLATA 0.25? DOPRINOSA SOLIDARNOSTI 02/23 712173 01/02/23 28/02/23 0000000 116 0000000000
562-001-00002206-36 14.03.23 LOVACKO UDRUZENJE GLASINAC SOKOLAC DANILA D	0,00	2,25	5622307349616868/0 44401595920000	DOPRINOS SOLIDARNOSTI 712173 01/02/23 28/02/23 0000000 094 0000000000
555-100-00570938-77 14.03.23 AGROLAND DOO	0,00	2,21	5622307349580726 4404865420003	55510000570938774404865420003071217301022328 022300800000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000
551-790-22204066-04 14.03.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	0,00	2,21	5622307349608783 4201544380001	55179022204066044201544380001071217301022328 0223046000000009999999999 712173 01/02/23 28/02/23 0000000 046 9999999999
555-100-00513558-42 14.03.23 KBG DOO	0,00	2,20	5622307349580769 4404672200006	55510000513558424404672200006071217301022328 022300200000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-012-81406552-61 14.03.23 AUTOSERVIS ??AUTOMEHANIKA??. ZELJKO MUMOVIC, S	0,00	2,19	5622307349581817 4510338330009	dop. za solidarnost 712173 01/02/23 28/02/23 0000000 094 0000000000
567-353-25000271-73 14.03.23 ZTR CVJECARA NATASA LOPAR NATASA SP GLAMOCAN	0,00	2,19	5622307349622266 4503372940006	56735325000271734503372940006071217301022328 022309500000000000000000 712173 01/02/23 28/02/23 0000000 095 0000000000
551-710-22539924-09 14.03.23 ECT DOO BANJA LUKABULEVAR VOJVODE STEPE STEP	0,00	2,17	5622307349597808 4403435390007	55171022539924094403435390007071217301022328 022300200000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-007-00002365-41 14.03.23 MAURIZIO TRGOVACKA RADNJA VL.S.P. DAKIC DRAGA	0,00	2,16	5622307349589556/0 4501863850006	solidarnost 712173 01/02/23 28/02/23 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-353-25000237-78 14.03.23 KAFE BAR KUM MIRJANA NOVKOVIC SP RAZBOJ LJEVC.	0,00	2,15	5622307349622633 4510115890002	56735325000237784510115890002071217301022328 02230950000000000000000000000000 712173 01/02/23 28/02/23 0000000 095 0000000000
551-790-22204066-04 14.03.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	2,11	5622307349608677 4201544380001	55179022204066044201544380001071217301022328 02230890000000009999999999999999 712173 01/02/23 28/02/23 0000000 089 9999999999
551-790-22204066-04 14.03.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	2,04	5622307349608432 4201544380001	55179022204066044201544380001071217301022328 02230780000000009999999999999999 712173 01/02/23 28/02/23 0000000 078 9999999999
551-720-22042904-77 14.03.23 M LINE RENTA CAR DOVIDOVDANSKA 10 BANJA LUKA	0,00	1,95	5622307349580029 4404157340008	55172022042904774404157340008071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
567-321-25000443-58 14.03.23 AUTOPREVOZ TRANS-KOP RATKO LJUBOJA SP VRBASKA	0,00	1,92	5622307349609310 4510651150003	56732125000443584510651150003071217301022328 02230080000000000000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000
551-790-22204066-04 14.03.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	1,91	5622307349608702 4201544380001	55179022204066044201544380001071217301022328 02230020000000009999999999999999 712173 01/02/23 28/02/23 0000000 002 9999999999
555-000-00572427-25 14.03.23 ATCOMMERCE DOO	0,00	1,88	5622307349598144 4404874250005	55500000572427254404874250005071217301022328 02230050000000009004201233 712173 01/02/23 28/02/23 0000000 005 9004201233
567-321-25000172-95 14.03.23 HEMINGWAY S.P. SMILJA RADONIC GRADISKAMAJORA	0,00	1,88	5622307349579312 4506873250009	56732125000172954506873250009071217301022328 02230080000000000000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000
552-040-15273852-26 14.03.23 RUZICIC ZU DERVENTAVOJVODE PUTNIKA4DERVENTA	0,00	1,85	5622307349579431 4403564870007	55204015273852264403564870007071217301022328 02230270000000000000000000000000 712173 01/02/23 28/02/23 0000000 027 0000000000
552-000-20587083-72 14.03.23 RESTORAN MARA I LOLE SPDERVENTALUZANI BOSANS	0,00	1,84	5622307349598053 4512733110002	55200020587083724512733110002071217301022328 02230270000000000000000000000000 712173 01/02/23 28/02/23 0000000 027 0000000000
562-010-00001942-96 14.03.23 MESNICA HADZIC FATIMA HADZIC S.P. DUBRAVE DUBR	0,00	1,84	5622307349613110/0 4502885010008	solidar 01/23 712173 01/01/23 31/01/23 0000000 008 0000000000
567-603-25000075-51 14.03.23 LJUBICA LJUBICA CRNCEVIC SP LAKTASILAKTASILAKT	0,00	1,83	5622307349622641 4503113250000	56760325000075514503113250000071217301022328 02230560000000000000000000000000 712173 01/02/23 28/02/23 0000000 056 0000000000
572-216-00003464-30 14.03.23 DRVO UDARNIK DOO, DUBRAVE 102GRADISKAGRADISK	0,00	1,81	5622307349579563 4404216020004	57221600003464304404216020004071217301012331 01230080000000000000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000
562-005-81518833-54 14.03.23 FITNES CENTAR M JOVICA MISIC S.P.	0,00	1,81	5622307349619912 4510956260003	DOPRINOS ZA SOLIDARNOST RS 2/2023 712173 01/02/23 28/02/23 0000000 064 0000000000
551-470-22065748-55 14.03.23 PEKARA KEREZOVIC SP DRAGICA KEREZOVICBRANKA	0,00	1,80	5622307349608096 4508046580000	55147022065748554508046580000071217301022328 02230080000000000000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000
555-100-00560856-59 14.03.23 PROTETIK DOO BANJA LUKA	0,00	1,80	5622307349580939 4404841080007	55510000560856594404841080007071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-099-80277356-26 14.03.23 NINA D JOVIC NIKOLINA SP BANJA LUKA	0,00	1,80	5622307349563661 4505943270006	fond za dijagnostiku 712173 14/03/23 14/03/23 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-720-22676195-46 14.03.23 GAVRILO DOO MRKONJIC GRADMILOSA OBILICA BB MF4404879640006	0,00	1,79	5622307349579712	55172022676195464404879640006071217301022328 02230670000000000000000000000000 712173 01/02/23 28/02/23 0000000 067 0000000000
562-099-81082778-30 14.03.23 KOMITENT SP DOJCINOVIC MARA BANJA LUKA	0,00	1,79	5622307349623346	FOND SOLID.ZA 02/2023 712173 01/02/23 28/02/23 0000000 002 0000000000
562-003-81758984-21 14.03.23 DR SMUDI ZORISLAV KOJADINOVIC S.P. RAVNO POLJE R4512653350002	0,00	1,79	5622307349601542/0	pos dop za solisarnost 712173 01/02/23 28/02/23 0000000 109 0000000000
551-480-22142422-15 14.03.23 ZLATARA SAFIR SP VL OKUKA RADMILA PALEMILANA :4501642840006	0,00	1,79	5622307349579927	55148022142422154501642840006071217301032331 03230890000000000000000000000000 712173 01/03/23 31/03/23 0000000 089 0000000000
562-099-81396153-29 14.03.23 U.R. KRCMA BURENCE BOGOLJUB MEDAKOVIC SP LAK14510284570009	0,00	1,78	5622307349605953/0	dopr za solid 2/23 712173 01/02/23 28/02/23 0000000 056 0000000000
562-099-81755759-45 14.03.23 KOJADINOVIC NIKOLA KOJADINOVIC SP BANJA LUKA :4512594910007	0,00	1,78	5622307349616834/0	fond sol 712173 01/02/23 28/02/23 0000000 002 0000000000
572-366-00001162-71 14.03.23 ZANA TRGOVINSKA RADNJA, MILANA SIMOVICAPALEP.4509534750000	0,00	1,77	5622307349621860	57236600001162714509534750000071217301012331 01230890000000000000000000000000 712173 01/01/23 31/01/23 0000000 089 0000000000
562-008-80786188-16 14.03.23 AGENCIJA RADOVANOVIC SITNICKS BR 43 89230 BILECA4507324100000	0,00	1,77	5622307349619348/0	doprinosi 712173 01/02/23 28/02/23 0000000 006 0000000000
567-373-25000059-20 14.03.23 BOOMERANG DJUKIC DARKO S.P. NOVI GRADNOVI GRA4508753340007	0,00	1,77	5622307349580875	56737325000059204508753340007071217301022328 02230110000000000000000000000000 712173 01/02/23 28/02/23 0000000 011 0000000000
562-003-81312590-21 14.03.23 PIT STOP ZR AUTOSERVIS S.P. BIJELJINA DUSANA RADO4501324120002	0,00	1,77	5622307349612586/0	SOLI 712173 01/02/23 28/02/23 0000000 005 0000000000
551-460-22117560-18 14.03.23 LUKIC DM DOO DOBOJKNEZA MILOSA BB DOBOJ N 4404393580001	0,00	1,77	5622307349608157	551460221175601844404393580001071217301012331 01230280000000000000000000000000 712173 01/01/23 31/01/23 0000000 028 0000000000
562-099-81356354-19 14.03.23 UGOSTITELJSTVO GROMADA TATJANA LJEPOJA S.P. BA14510069760000	0,00	1,76	5622307349565181/0	DOPR ZA FOND S 2/23 712173 01/02/23 28/02/23 0000000 002 0000000000
161-000-02336900-83 14.03.23 SAVJETOVALISTE ZA HOLISTICKU POTPOKOZARSKA 61 4404554690007	0,00	1,76	5622307349577656	16100002336900834404554690007071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-008-81538371-75 14.03.23 MESNICA DENDA RADMILA VUJOVIC S.P. BILECA KRAL4511089490005	0,00	1,76	5622307349605247/0	SOLID 712173 01/02/23 28/02/23 0000000 006 0000000000
555-100-00480535-74 14.03.23 KNJIGOVODSTVENE USLUGE F-CORP BOJAN BOZIC S.P. (4508465040007	0,00	1,76	5622307349610096	55510000480535744508465040007071217301032331 03230080000000000000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000000
567-363-25000748-92 14.03.23 MLADJO ZELJKA PERIC SP PRIJEDORDONJI ORLOVCI PR14511239130002	0,00	1,76	5622307349609890	56736325000748924511239130002071217301022328 02230740000000000000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000
562-099-81697260-69 14.03.23 ALUWIND DOO GRADISKA RADOVANA MAKICA 5 78400 4404825800008	0,00	1,76	5622307349610335/0	solidarnost 02/23 712173 01/02/23 28/02/23 0000000 008 0000000000
572-276-00007696-11 14.03.23 TRGOVINSKA RADNJA HAJ DAR ZERINA HRUSTEMPASIC4512010270001	0,00	1,75	5622307349598460	57227600007696114512010270001071217301022328 02230880000000000000000000000000 712173 01/02/23 28/02/23 0000000 088 0000000000
562-012-81662819-82 14.03.23 IGRAONICA I RODJENDAONICA MASTOGRAD DANA CO4511963410009	0,00	1,75	5622307349612271	dop.za fond solidarnosti 712173 01/01/23 31/01/23 0000000 089 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 14.03.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	0,34	5622307349608843	55179022204066044201544380001071217301022328 022306900000009999999999 712173 01/02/23 28/02/23 0000000 069 9999999999
551-790-22204066-04 14.03.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	0,30	5622307349608725	55179022204066044201544380001071217301022328 022309100000009999999999 712173 01/02/23 28/02/23 0000000 091 9999999999
551-790-22204066-04 14.03.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	0,30	5622307349608835	55179022204066044201544380001071217301022328 022301200000009999999999 712173 01/02/23 28/02/23 0000000 012 9999999999
551-790-22204066-04 14.03.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	0,28	5622307349608710	55179022204066044201544380001071217301022328 022305300000009999999999 712173 01/02/23 28/02/23 0000000 053 9999999999
551-790-22204066-04 14.03.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	0,28	5622307349608352	55179022204066044201544380001071217301022328 022306100000009999999999 712173 01/02/23 28/02/23 0000000 061 9999999999
551-790-22204066-04 14.03.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	0,27	5622307349608424	55179022204066044201544380001071217301022328 022302700000009999999999 712173 01/02/23 28/02/23 0000000 027 9999999999
562-005-00003631-27 14.03.23 OPSTINSKA BORACKA ORGANIZACIJA DERVENTA KRAI 4400160230005	0,00	0,25	5622307349594404/0	sol.fond 712173 01/03/23 31/03/23 0000000 027 0000000000
551-790-22204066-04 14.03.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	0,22	5622307349608724	55179022204066044201544380001071217301022328 022311300000009999999999 712173 01/02/23 28/02/23 0000000 113 9999999999
551-790-22204066-04 14.03.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	0,20	5622307349608764	55179022204066044201544380001071217301022328 022301500000009999999999 712173 01/02/23 28/02/23 0000000 015 9999999999
551-790-22204066-04 14.03.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	0,20	5622307349608838	55179022204066044201544380001071217301022328 022307500000009999999999 712173 01/02/23 28/02/23 0000000 075 9999999999
551-790-22204066-04 14.03.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	0,20	5622307349608837	55179022204066044201544380001071217301022328 022309700000009999999999 712173 01/02/23 28/02/23 0000000 097 9999999999
551-790-22204066-04 14.03.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	0,19	5622307349608737	55179022204066044201544380001071217301022328 022305500000009999999999 712173 01/02/23 28/02/23 0000000 055 9999999999
551-790-22204066-04 14.03.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	0,19	5622307349608774	55179022204066044201544380001071217301022328 022310000000009999999999 712173 01/02/23 28/02/23 0000000 100 9999999999
551-790-22204066-04 14.03.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	0,18	5622307349608773	55179022204066044201544380001071217301022328 022302300000009999999999 712173 01/02/23 28/02/23 0000000 023 9999999999
551-790-22204066-04 14.03.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	0,18	5622307349608763	55179022204066044201544380001071217301022328 022309500000009999999999 712173 01/02/23 28/02/23 0000000 095 9999999999
551-790-22204066-04 14.03.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	0,18	5622307349608726	55179022204066044201544380001071217301022328 022311600000009999999999 712173 01/02/23 28/02/23 0000000 116 9999999999
562-008-00000701-37 14.03.23 SAN FRANCISCO DOO PRIVREDNO DRUSTVO ZA UNUTR 4401372620004	0,00	-22,91	5622307349615837/0	solidarnost 712173 01/02/23 28/02/23 0000000 099 0000000000

Izvjestaj o promjenama na racunu
na dan: 14.03.2023

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
3.061.432,82	0,00	9.343,21	3.070.776,03

NAPOMENA:

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

IZVOD BR. 60

O PROMJENAMA SREDSTAVA NA RA UNU 14.03.2023



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

8,159,186.02

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5517902222618689 270353706 - 5517902222618689;4400358930002;712173;010123;310123;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	1,522.77
	Budžetsko plaćanje			
2	5550010000027517 270357641 - 5550010000027517;4400345950004;712173;011222;311222;005;0000000;0000000000 /	ORAO AD SABACKIH DJAKA BB BIJELJINA	0.00	1,354.41
	0000000000 DOPRINOSI SOLIDARNOSTI 12/22			
3	5672411100028654 270371327 - 5672411100028654;4400130910001;712173;010223;280223;010;0000000;9009007635 /	RAFINERIJA NAFTE BROAD AD BROAD	0.00	1,145.94
	Budžetsko plaćanje			
4	5550010000027517 270357535 - 5550010000027517;4400345950004;712173;011122;301122;005;0000000;0000000000 /	ORAO AD SABACKIH DJAKA BB BIJELJINA	0.00	926.82
	0000000000 DOPRINOSI SOLIDARNOSTI 11/22			
5	5550010000027517 270357640 - 5550010000027517;4400345950004;712173;010922;300922;005;0000000;0000000000 /	ORAO AD SABACKIH DJAKA BB BIJELJINA	0.00	922.56
	0000000000 DOPRINOSI SOLIDARNOSTI 09/22			
6	5550010000027517 270357539 - 5550010000027517;4400345950004;712173;011022;311022;005;0000000;0000000000 /	ORAO AD SABACKIH DJAKA BB BIJELJINA	0.00	897.74
	0000000000 DOPRINOSI SOLIDARNOSTI 10/22			
7	5551000055274254 270318929 - 5551000055274254;4401234070001;712173;010223;280223;075;0000000;0000000000 /	SREDSTVA JZU DOM ZDRAVLJA PRNJAVOR	0.00	622.15
8	5672411100024774 270371330 - 5672411100024774;4400194130000;712173;010223;280223;064;0000000;9063010962 /	RAFINERIJA ULJA MODRICA AD MODRICA	0.00	568.53
	Budžetsko plaćanje			
9	5550070022525209 270348357 - 5550070022525209;4400764840006;712173;010223;280223;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	396.63
10	1346101000166141 270323163 - 1346101000166141;4201261240530;712173;010223;280223;002;0000000;0000000002 /	ASA OSIGURANJE DD SARAJEVO	0.00	171.16
	Budžetsko plaćanje			
11	5552000046384833 270348010 - 5552000046384833;4402561210000;712173;010123;310123;102;0000000;0000000000 /	FAS DOO SIPOVO OMLADINSKA 19 SIPOVO	0.00	160.89
	14-03-2023 DOPRINOSI ZA LIJECENJE DJECE U			
12	5550080324014061 270317874 - 5550080324014061;4400194050006;712173;010223;280223;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRI A	0.00	98.73
13	5520001871490612 270320799 - 5520001871490612;4202553150058;712173;010223;280223;002;0000000;0000000000 /	ROYAL FOOD DOO PODRUŽNICA B.LUKA	0.00	86.27
	Budžetsko plaćanje			
14	5550070022558480 270346567 - 5550070022558480;4403117770003;712173;011222;311222;002;0000000;0000000000 /	INFINITY ADS DOO ILIJE GARASANINA 6 BANJA LUKA	0.00	83.58
	09-07-2015 FOND SOLIDARNOSTI - 01.12.- 31.12.2022			
15	5553000053547845 270264637 - 5553000053547845;4404752140004;712173;010223;280223;027;0000000; /	MIRISAN DOO POLJE BB DERVENTA	0.00	78.58
	01-11-2021 FOND SOLIDARNOST 022023			
16	5550020000370266 270328747 - 5550020000370266;4400568740001;712173;010223;280223;089;0000000;0000000000 /	KP GRADSKE TOPLANE AD PALE	0.00	71.39
	UPL. SRED 02/23			
17	5514502264528873 270371280 - 5514502264528873;4401912830003;712173;010223;280223;005;0000000;0000000000 /	BONATTI DOO BIJELJINA	0.00	67.19
	Budžetsko plaćanje			
18	1549212002508638 270352482 - 1549212002508638;4402095570009;712173;010223;280223;002;0000000;0000000000 /	IVEX DOO, BULEVAR SRPSKE VOJSKE 8	0.00	55.63
	Budžetsko plaćanje			
19	5520002059129352 270320387 - 5520002059129352;4512723400002;712173;010123;311223;103;0000000;0000000000 /	AS PERIŠI AUTOŠKOLA DRAGAN P SPKRA	0.00	44.04
	Budžetsko plaćanje			
20	5620088146410758 270370590 - 5620088146410758;4403045410007;712173;010223;280223;107;0000000;0000000000 /	SEGMENT DOO TREBINJE	0.00	43.85
	Budžetsko plaćanje			
21	1541602004242554 270339908 - 1541602004242554;4201587430029;712173;010223;280223;002;0000000;0000000002 /	TOM TAILOR DOO SARAJEVO, HALILOVIC6	0.00	43.06
	Budžetsko plaćanje			
22	5675612500011549 270352850 - 5675612500011549;4511539280006;712173;010223;311223;103;0000000;0000000000 /	BRAVARSKA RADNJA LAZIC-INOX DOBRIVOJE LAZIC SP RUDO POLJE	0.00	42.60
	Budžetsko plaćanje			
23	5557000053774819 270332334 - 5557000053774819;4404725920006;712173;010122;311222;088;0000000;0000000000 /	GRADNJA M DOO ISTO NO SARAJEVO	0.00	40.84
	Fond solidarnosti			
24	5674831100012431 270352887 - 5674831100012431;4403622820007;712173;010223;280223;088;0000000;0000000000 /	SERVITEC BALKAN DOO ISTOCNA ILIDZA	0.00	35.75
	Budžetsko plaćanje			

IZVOD BR. 60

O PROMJENAMA SREDSTAVA NA RA UNU 14.03.2023



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

8,159,186.02

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	1610000130860092 270352265 - 1610000130860092;4403453700005;712173;010223;280223;056;0000000;0000000000 /	INTER ENERGY DOO LAKTASI Budžetsko placanje	0.00	35.74
26	5551000010394876 270346581 - 5551000010394876;4508932190000;712173;010223;280223;002;0000000;0000000000 /	TSV DISKONT MARIJANA DRAGOVIC SP KARAJDORDJEVA 198 BANJA LUKA 14-03-2023 DOPRINOSI ZA SOLIDARNOST	0.00	34.80
27	1610850001440079 270352582 - 1610850001440079;4400455460002;712173;010123;310123;109;0000000;0000000000 /	KOMBI TRANS DOO ZABRDJE UGLJEVIK Budžetsko placanje	0.00	31.36
28	5550020015323204 270347489 - 5550020015323204;4400641500006;712173;010223;280223;085;0000000;0000000000 /	"M3" D.O.O. ISTO NO SARAJEVO DOPRINOS ZA SOLIDARNOST	0.00	27.56
29	5722860000150649 270320483 - 5722860000150649;4403778910006;712173;010223;280223;119;0000000;0000000000 /	CEMGRAD DOO, GLUMINA 43 Budžetsko placanje	0.00	26.45
30	5557000019324396 270355854 - 5557000019324396;4501786680003;712173;011223;311223;094;0000000;0000000000 /	SERVIS- UR I BRANE UR I S.P. SOKOLAC DOPR. ZA SOLID.	0.00	26.10
31	1610000168260091 270339987 - 1610000168260091;4404086900007;712173;010223;280223;002;0000000;0000000000 /	VIMKOP DISTRIBUCIJA DOO Budžetsko placanje	0.00	25.44
32	5550070000378751 270344167 - 5550070000378751;4400807240008;712173;010223;280223;056;0000000;0000000000 /	LERING DOO V KOZARSKE BRIGADE BB GLAMOCANI LAKTASI 14-03-2023 DOPRINOS ZA SOLIDARNOST	0.00	24.46
33	5552000047254923 270351092 - 5552000047254923;4503142430009;712173;010123;311223;067;0000000;0000000000 /	FOTO STUDIO ART EGAR SLAVIŠA SP MRKONJI GRAD SOLIDARNOST	0.00	22.68
34	5514602204181094 270354280 - 5514602204181094;4509849070007;712173;010223;311223;103;0000000;0000000000 /	AGENCIJA NESO SP NEBOJSA SKREBI TESLI Budžetsko placanje	0.00	22.00
35	5550080055186321 270345707 - 5550080055186321;4508562670007;712173;010722;311222;028;0000000;0000000000 /	UGOSTITELJSKA RADNJA "WELCOME" GORAN MITROVI S.P.DOBOJ PLA ANJE	0.00	20.32
36	5551000046406902 270372815 - 5551000046406902;4404524510004;712173;010123;311223;002;0000000; /	LITTERA DOO BANJA LUKA uplata za Fond solidarnosti	0.00	20.00
37	5550070022525209 270348356 - 5550070022525209;4400764840006;712173;010223;280223;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	19.64
38	5510150001120663 270354376 - 5510150001120663;4400301820006;712173;010223;280223;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT Budžetsko placanje	0.00	18.26
39	5722960000328542 270354601 - 5722960000328542;4505954120006;712173;010223;280223;011;0000000;0000000000 /	DUKAT TANJA GOJKOVI S.P., NIKOLE PAŠI A BB Budžetsko placanje	0.00	17.35
40	1941060284301128 270323969 - 1941060284301128;4404303850005;712173;130323;130323;053;0000000;0000000000 /	AGANBEGOVIC d.o.o. Budžetsko placanje	0.00	14.83
41	5550000031295322 270369655 - 5550000031295322;4404131110004;712173;010123;310123;005;0000000;0000000000 /	PETROVI DOO BIJELJINA PLA ANJE SOL	0.00	14.42
42	5722860000783574 270371722 - 5722860000783574;4404941620009;712173;010223;280223;119;0000000;0000000000 /	DRINA DFS DOO ZVORNIK, TRG KRALJA PETRA I KARA OR EVI A 10 Budžetsko placanje	0.00	14.25
43	5551000011781976 270335413 - 5551000011781976;4403696940004;712173;010223;280223;002;0000000;0000000000 /	EPSILON RESEARCH INTERNATIONAL DOO BANJA LUKA DOPRINOSI SOLIDARNOSTI ZA LIJE ENJE DJECE NA	0.00	14.04
44	5517202204029256 270341316 - 5517202204029256;4404012700006;712173;011122;301122;002;0000000;0000000000 /	PU KLUB ZA DJECU MASTA BANJA LUKA Budžetsko placanje	0.00	13.22
45	1541602001049508 270340233 - 1541602001049508;4201124330564;712173;010223;280223;002;0000000;0000000002 /	AB.LINE DOO SARAJEVO, FERHADIJA 16 Budžetsko placanje	0.00	12.87
46	5620088119581140 270320864 - 5620088119581140;4403730040000;712173;010223;280223;006;0000000;0000000000 /	NO MI DOO BILECA Budžetsko placanje	0.00	12.71
47	1541602001049508 270340226 - 1541602001049508;4201124330211;712173;010223;280223;002;0000000;0000000002 /	AB.LINE DOO SARAJEVO, FERHADIJA 16 Budžetsko placanje	0.00	11.66
48	5517902222240292 270353638 - 5517902222240292;4404420570005;712173;010223;280223;097;0000000;0000000000 /	JP DIREKCIJA ZA IZGRADNJU I RAZVOJ SREBRENICA DOO Budžetsko placanje	0.00	11.05

IZVOD BR. 60

O PROMJENAMA SREDSTAVA NA RA UNU 14.03.2023



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

8,159,186.02

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5550020048393511 270347572 - 5550020048393511;4403238720003;712173;010223;280223;091;0000000;0000000000 /	TURISTI KA ORGANIZACIJA OPŠTINE TRNOVO JU	0.00	10.87
50	5520001972996650 270321627 - 5520001972996650;4403583070003;712173;010223;280223;088;0000000;0000000000 /	HD COMPUTERS DOO	0.00	9.85
51	5540280000001280 270339854 - 5540280000001280;4404772680005;712173;011122;301122;012;0000000;0000000000 /	DKK KOMERC DOO 79290 DRINIC	0.00	9.75
52	1541602001049508 270340227 - 1541602001049508;4201124330360;712173;010223;280223;002;0000000;0000000002 /	AB.LINE DOO SARAJEVO, FERHADIJA 16	0.00	8.80
53	1541602001049508 270340232 - 1541602001049508;4201124330530;712173;010223;280223;002;0000000;0000000002 /	AB.LINE DOO SARAJEVO, FERHADIJA 16	0.00	8.64
54	1541602001049508 270340234 - 1541602001049508;4201124330548;712173;010223;280223;002;0000000;0000000002 /	AB.LINE DOO SARAJEVO, FERHADIJA 16	0.00	8.60
55	5551000048349812 270369439 - 5551000048349812;4404588160007;712173;010223;280223;002;0000000;0000000000 /	BSS DOO BANJA LUKA	0.00	7.72
56	5551000047840562 270267397 - 5551000047840562;4505156210004;712173;010423;300623;002;0000000;0000000000 /	OPTI SAŠA AVRAMOV ALEKSANDAR SP	0.00	7.50
57	5540120000013025 270320146 - 5540120000013025;4505863910004;712173;010223;280223;119;0000000;0000000000 /	ZTR-pekaru ADRIA Hodaj Rama sp	0.00	7.22
58	5520160001578342 270321351 - 5520160001578342;4506327090009;712173;010223;280223;028;0000000;0000000000 /	AS SPEKTAR RADI G. S.P. V.BUKOVICA	0.00	7.18
59	5620128177024635 270320426 - 5620128177024635;4512723820001;712173;010123;310123;088;0000000;0000000000 /	PIZZA N CHIKEN BAR SAMPION DEJAN VRECO S. P. I. N. SARAJEVO	0.00	6.59
60	5550080324014061 270317873 - 5550080324014061;4400194050006;712173;010223;280223;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRI A	0.00	6.33
61	5550000047958661 270319325 - 5550000047958661;4404583520005;712173;010123;310123;005;0000000;0000000000 /	SDS SEMBERIJA-MI O MI I	0.00	6.14
62	5540010000403504 270322209 - 5540010000403504;4403043710003;712173;010122;311222;005;0000000;0000000000 /	Tahograf Doo	0.00	5.70
63	5722460000103236 270321427 - 5722460000103236;4505405020008;712173;140323;140323;005;0000000;0000000000 /	NINA I TINA SP DRAGSTOR SP BIJELJINA	0.00	5.34
64	5553000008018373 270348527 - 5553000008018373;4403484920003;712173;010223;280223;028;0000000;0000000002 /	ARAPAN DOO DOBOJ	0.00	5.28
65	5540060001215052 270353433 - 5540060001215052;4500461250006;712173;140323;140323;028;0000000;0000000000 /	Fotograftrgovradnja FOTO HARI sp	0.00	4.76
66	5540120000037275 270321687 - 5540120000037275;4404525590001;712173;010223;280223;119;0000000;0000000000 /	DOO NV COMPANY	0.00	4.72
67	5540010000587028 270320535 - 5540010000587028;4512666090000;712173;130323;130323;005;0000000;0000000000 /	ILIC1 Ljubomir Ilic sp Glavice	0.00	4.30
68	5620120000328058 270370830 - 5620120000328058;4400643890006;712173;010223;280223;091;0000000;0000000000 /	OPSTINSKA BORACKA ORGANIZACIJA TRNOVO TRNOVSKOG BATALJONA 84 71220 TRN	0.00	4.19
69	5550080324014061 270317872 - 5550080324014061;4400194050006;712173;010223;280223;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRI A	0.00	4.01
70	5550030016779707 270373293 - 5550030016779707;4507366950003;712173;010223;280223;072;0000000;0000000000 /	AUTO-PRAONA OKI S.P. LON ARI	0.00	3.85
71	5620998162939755 270370621 - 5620998162939755;4404669320009;712173;010223;280223;002;0000000;0000000000 /	BRONCO DOO BANJA LUKA ULICA VIDOVDANSKA BB I SPRAT LOKAL 29 78000 B	0.00	3.67
72	5540010000399624 270340525 - 5540010000399624;4507373140009;712173;010223;280223;005;0000000;0000000000 /	GORA UGOSTITELJSKA RADNJA - RESTORA	0.00	3.61

IZVOD BR. 60

O PROMJENAMA SREDSTAVA NA RA UNU 14.03.2023



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

8,159,186.02

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5520160000461969 270353495 - 5520160000461969;4500440330000;712173;010123;280223;028;0000000;0102280223 /	MA IJE O I AUTO ŠKOLAKNEZA MILOŠA Budžetsko placanje	0.00	3.60
74	5722760000732266 270339091 - 5722760000732266;4501810060003;712173;010123;310123;085;0000000;0000000000 /	DUVAN VLASNIK SAMOSTALNI PREDUZETNIK PAPAZ NOVKA Budžetsko placanje	0.00	3.50
75	5710300000088421 270353115 - 5710300000088421;4510548730000;712173;011122;311222;005;0000000;0000000000 /	A.C. SPRINT AUTO SVETOZAR GOSPIC S.P.BIJ Budžetsko placanje	0.00	3.28
76	5520001974239317 270353405 - 5520001974239317;4404761560008;712173;010123;310123;015;0000000;0000000000 /	MILRAD GROUP DOBRATUNACBRATUNAC Budžetsko placanje	0.00	3.26
77	5520001974239317 270353417 - 5520001974239317;4404761560008;712173;010223;280223;015;0000000;0000000000 /	MILRAD GROUP DOBRATUNACBRATUNAC Budžetsko placanje	0.00	3.26
78	5552000047140463 270264022 - 5552000047140463;4510668550005;712173;010123;310123;067;0000000;0000000000 /	PROIZVODNJA REZANE GRA E LIPA GA I BORKA SP MRKONJI GRAD SREDSTVA SOLIDARNOSTI 0,25% ZA 1/23	0.00	3.03
79	1610000229730058 270323760 - 1610000229730058;4404520440001;712173;010223;280223;002;0000000;0000000000 /	GT AUTO DOO BANJA LUKA Budžetsko placanje	0.00	3.00
80	5673432500661461 270321458 - 5673432500661461;4501222120008;712173;010123;310123;005;0000000;0000000000 /	MARKOVIC ZTR BIJELJINA Budžetsko placanje	0.00	2.33
81	5672531100009345 270339409 - 5672531100009345;4403419860001;712173;010123;310123;056;0000000;0000000000 /	TROFEJ DOO LAKTASI Budžetsko placanje	0.00	2.29
82	5620990000232809 270320882 - 5620990000232809;4502277150000;712173;010323;310323;002;0000000;0000000000 /	TASKI DUSAN SESTIC SP BANJA LUKA KOLO SRPSKIH SESTARA BB 78000 BANJA Budžetsko placanje	0.00	2.27
83	1610000288250061 270339794 - 1610000288250061;4512565140006;712173;010123;310123;119;0000000;0000000000 /	TR VEMEX DJUKA VUCINIC S P ZVORNIK Budžetsko placanje	0.00	2.25
84	5550000032775348 270359555 - 5550000032775348;4403716300007;712173;010223;280223;005;0000000;0000000000 /	ZU BIOS - LAB BIJELJINA DOP. SOLID.	0.00	2.21
85	5550010012694747 270373173 - 5550010012694747;4501283180003;712173;010223;280223;005;0000000;0000000000 /	PRED.RADNJA ZA PRUŽANJE USL.PARKING PROSTORA"PARKING SERVIS LAZI ", VL. DOPRINOSI SOLIDARNOSTI	0.00	2.20
86	5551000054859385 270263167 - 5551000054859385;4512149270006;712173;010223;280223;002;0000000;0000000000 /	ARBORIST BL DANIJEL ŠURLAN SP BANJA LUKA Doprinosi solidarnosti	0.00	2.01
87	5540010000556182 270322172 - 5540010000556182;4508502340008;712173;010123;310123;005;0000000;0000000000 /	JELENA-T TRGOVINSKA RADNJA Budžetsko placanje	0.00	1.89
88	5710900000018551 270370282 - 5710900000018551;4510567280007;712173;010123;310123;002;0000000;0000000000 /	MILUTINOVIC Vesna Milutinovic s.p. Banja Budžetsko placanje	0.00	1.88
89	5514802221455911 270354370 - 5514802221455911;4508389430003;712173;010223;280223;088;0000000;0000000000 /	BAZAR SP DRAGANA SAVI -ZIVKOVI ISTO NO SARAJEVO Budžetsko placanje	0.00	1.87
90	5553000058561387 270319795 - 5553000058561387;4512601980008;712173;010223;280223;103;0000000;0000000000 /	ZAVRS. RAD.U GRADJ. MIRO IGNJIC SP BULETIC 438 TESLIC 11-10-2022 SOLIDARNOST 02/23	0.00	1.81
91	5553000058557604 270324655 - 5553000058557604;4512607160002;712173;010223;280223;103;0000000;0000000000 /	PCELARSTVO CET GORAN IGNJIC SP BULETIC 445 TESLIC 30-09-2022 SOLIDARNOST 02/23	0.00	1.81
92	5553000040915341 270332153 - 5553000040915341;4510834820008;712173;010223;280223;103;0000000;0000000000 /	ZAV. RADOVI U GRA . ŽIKA SP VITKOVCI BB TESLIC 08-12-2018 POREZ NA SOLIDARNOST 02/23	0.00	1.80
93	5558000030294852 270328370 - 5558000030294852;4510110230004;712173;010223;280223;113;0000000;0000000000 /	CAFFE BAR FENIKS SP PETAR ŽIVKOVI DOPRINOS ZA SOLIDARNOST	0.00	1.79
94	5554000057432548 270347292 - 5554000057432548;4512451990000;712173;010223;280223;001;0000000;0000000000 /	USLUŽNA PLASTENI KA PROIZVODNJA RI RADOJKA MAJSTOROVI SP MILI I SOLIDARNOST	0.00	1.79
95	5540060001173730 270353435 - 5540060001173730;4506413680005;712173;010223;280223;028;0000000;0000000000 /	Kafe bar SAMIR sp Samira Hadzikadu Budžetsko placanje	0.00	1.77
96	5553000056303615 270324648 - 5553000056303615;4404844770004;712173;010223;280223;103;0000000;0000000000 /	HMD TRANSPORT DOO KARADJORDJEVA 3 TESLIC 04-04-2022 SOLIDARNOST 02/23	0.00	1.77

IZVOD BR. 60

O PROMJENAMA SREDSTAVA NA RA UNU 14.03.2023



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

8,159,186.02

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5722460000718216 270321425 - 5722460000718216;4511032620000;712173;130323;130323;005;0000000;0000000000 /	TRGOVINSKA RADNJA GOLD CARPET SANJA PONJEVIC SP BIJELJINA	0.00	1.75
98	5721060001747165 270339238 - 5721060001747165;4512501170009;712173;010223;280223;002;0000000;0000000000 /	KRAJŠNIK VESNA ŠIPKA SP BANJA LUKA, PETRA KO I A 17	0.00	1.75
99	1995720003165526 270322715 - 1995720003165526;4404928520003;712173;010123;310123;005;0000000;0000000000 /	MEDIKVANT DOO BIJELJINA, RAJE BANJICICA 1	0.00	1.75
100	5557000005836061 270350025 - 5557000005836061;4401765270005;712173;010123;310123;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U KASINDOLU	0.00	1.75
101	5557000005836061 270350168 - 5557000005836061;4401765270005;712173;010223;280223;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U KASINDOLU	0.00	1.75
102	5557000005836061 270349880 - 5557000005836061;4401765270005;712173;010223;280223;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U KASINDOLU	0.00	1.75
103	5557000005836061 270349634 - 5557000005836061;4401765270005;712173;010223;280223;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U KASINDOLU	0.00	1.75
104	5540030000078844 270353807 - 5540030000078844;4510986840004;712173;010223;280223;059;0000000;0000000000 /	OUR KAFE BAR RITUAL LOPARE	0.00	1.75
105	5517202203911595 270341149 - 5517202203911595;4509768400002;712173;010223;280223;002;0000000;0000000000 /	F COSMETICS SP TOLIMIR JELENA BANJA LUKA	0.00	1.75
106	5557000005836061 270349678 - 5557000005836061;4401765270005;712173;010123;310123;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U KASINDOLU	0.00	1.75
107	5557000005836061 270349954 - 5557000005836061;4401765270005;712173;010123;310123;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U KASINDOLU	0.00	1.75
108	1610000299090005 270322283 - 1610000299090005;4404989820000;712173;010223;280223;005;0000000;0000000000 /	BRUAG BA DOO BIJELJINA	0.00	1.01
109	1610000246410178 270370923 - 1610000246410178;4511578930000;712173;010223;280223;002;0000000;0000000000 /	KORNER SPORT VANJA KLINCOV PROLE SP	0.00	0.75
110	1610000246410178 270370924 - 1610000246410178;4511578930000;712173;010123;310123;002;0000000;0000000000 /	KORNER SPORT VANJA KLINCOV PROLE SP	0.00	0.75
111	5620088146410758 270354331 - 5620088146410758;4403045410007;712173;010123;310123;107;0000000;0000000000 /	SEGMENT DOO TREBINJE	0.00	0.12

UKUPAN PROMET

0.00

10,205.49

NOVO STANJE

8,169,391.51

NEISKORIŠ EN LIMIT

0.00

REZERVISANI IZNOS

0.00

DOSPJELA POTRAŽIVANJA

0.00

RASPOLOŽIVO

8,169,391.51

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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IZVOD BR. 60

O PROMJENAMA SREDSTAVA NA RA UNU 14.03.2023

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

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-504000110 **BAM**

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE 8,159,186.02

RA UN PARTNERA NAZIV PARTNERA RBR. REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
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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 predocnim stanjem i promjenama na racunu. Za sve dodatne informacije na raspolaganju Vam je besplatan info telefon 080050011.

Vaša Nova banka