

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				
552-016-00008385-23 15.03.23 ZELJEZNICE RS ADSVETOG SAVE 71DOBOJSVETOG SAVI	0,00	4.464,17	5622307449654344 4400025960001	55201600008385234400025960001071217301022328 02230280000000000000000000000000 712173 01/02/23 28/02/23 0000000 028 0000000000
161-045-00248700-61 15.03.23 KOLEKTOR CCL DOO LAKTASINEMANJINA 6178250LAKT	0,00	1.237,12	5622307449671531 4402169790006	16104500248700614402169790006071217301022328 0223056000000009999999999999999999 712173 01/02/23 28/02/23 0000000 056 9999999999
551-001-00003040-27 15.03.23 BANJALUCKA PIVARA DOO BANJA LUKASLATINSKA 8 E	0,00	897,93	5622307449695092 4400942290007	55100100003040274400942290007071217315032315 03230020000000000000000000000000 712173 15/03/23 28/02/23 0000000 002 0000000000
562-100-80000948-45 15.03.23 CISTOCA AD BRACE PODGORNICA BR 2 BANJA LUKA,7	0,00	606,48	5622307449657012 784400849160004	UPLATA KREDITA I OBUSTAVA 02/2023 FOND SOLIDARNOSTI 712173 01/03/23 31/03/23 0000000 002 0000000000
562-012-81333554-29 15.03.23 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI	0,00	431,36	5622307449663589/0 4400959000002	UPLATA KREDITA I OBUSTAVA 712173 01/02/23 28/02/23 0000000 002 0000000000
562-100-80004218-32 15.03.23 MADRA DOO CELINAC	0,00	424,00	5622307449663307 4401133800009	Uplata posebnog doprinosa za solidarnost 712173 01/02/23 28/02/23 0000000 025 0000000000
562-099-00002315-48 15.03.23 TRIGLAV OSIGURANJE AD I KRAJISKOG KORPUSA 29 BA	0,00	327,12	5622307449659986 4400883340003	0,25? NA LD 2/23 712173 01/02/23 28/02/23 0000000 002 0000000000
552-006-00001303-31 15.03.23 OPSTINA NEVESINJECARA DUSANA 44NEVESINJE059601:	0,00	282,67	5622307449693919 4401403010005	55200600001303314401403010005071217301022328 02230690000000000000000000000000 712173 01/02/23 28/02/23 0000000 069 0000000000
551-205-11260894-17 15.03.23 NOVA IVANCICA DOO KOZARAC4JULI BB KOZARAC N	0,00	280,16	5622307449656040 4402639690003	55120511260894174402639690003071217301022328 02230740000000000000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000
161-000-00077200-47 15.03.23 ORBICO DOO SARAJEVOLUZANSKO POLJE 771210ILIDZA	0,00	279,13	5622307449671623 4200231040050	16100000077200474200231040050071217301022328 02230560000000000000000000000000 712173 01/02/23 28/02/23 0000000 056 0000000000
552-014-00011614-37 15.03.23 GRAD GRADISKAVIDOVDANSKA BB GRADISKA05181337	0,00	263,67	5622307449695436 4401071180009	55201400011614374401071180009071217301022328 02230080000000000000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000
562-011-00002845-54 15.03.23 OPSTINA SAMAC JEDINST	0,00	257,06	5622307449659614 4400484130003	JAVNI PRIHODI RS 712173 01/01/23 31/01/23 0000000 013 9012000940
562-003-80883314-77 15.03.23 BOST DOO BIJELJINA DUSANA BARANJINA 3 76300 BIJEL	0,00	255,63	5622307449681339/0 4400434030008	SOLI 712173 01/02/23 28/02/23 0000000 005 0000000000
562-009-80933226-09 15.03.23 OPSTINA BRATUNAC JEDIN	0,00	235,36	5622307449670719 4401444710003	JAVNI PRIHODI RS 712173 01/02/23 28/02/23 0000000 015 0000000000
562-099-81170908-62 15.03.23 PLANET SOFT DOO I KRAJISKOG KORPUSA BR.10 BANJA	0,00	234,82	5622307449699049 4403661720001	DOPRINOS NA SOLIDARNOST 712173 01/02/23 28/02/23 0000000 002 0000000000
562-012-00002586-06 15.03.23 JP VODOVOD I KANALIZACIJA AD PALE TRIFKA GRABEŽ	0,00	225,58	5622307449638786 4400585320008	JAVNI PRIHODI-FOND ZA DIJAGNOSTIKU 712173 01/03/23 31/03/23 0000000 089 0000000000
562-099-00001356-15 15.03.23 JAVNA USTANOVA VETERINARSKI INSTITUT REPUBLIKI	0,00	195,97	5622307449699110/0 4400809290002	SOLIDARNOST 02/23 712173 01/02/23 28/02/23 0000000 002 0000000000
562-011-00002425-53 15.03.23 NOVOPROM DOO MODRICA	0,00	156,55	5622307449649046 4400196420005	doprinosa za solidarnost 712173 01/02/23 28/02/23 0000000 064 0000000000
552-000-17060511-95 15.03.23 ELING-INZINJERING DOO TESLICSVETOGSAVE BR. 87TE:	0,00	154,94	5622307449695572 4401282120002	55200017060511954401282120002071217301022328 02231030000000000000000000000000 712173 01/02/23 28/02/23 0000000 103 0000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00011019-29	0,00	154,68	5622307449702609/0	UPL DOPR ZA FOND SOLID OD LD ZA 02/23
15.03.23 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK		4401106230004	712173	01/02/23 28/02/23 0000000 050 0000000000
562-120-80007131-13	0,00	152,22	5622307449698719/0	FOND SOLIDARNOSTI 0,25? PLATA 02/2023
15.03.23 KP VODOVOD AD PRNJAVOR ZIVOJINA PRERADOVICA 14401799330007		712173	01/02/23	28/02/23 0000000 075 0000000000
562-002-81506176-51	0,00	147,90	5622307449658638	FOND SOLIDARNOSTI PLATA FEBRUAR
15.03.23 BANJA KULASI D.O.O. KULASI KULASI BB PRNJAVOR 714403875010001		712173	01/03/23	31/03/23 0000000 075 0000000000
562-099-81384076-79	0,00	143,35	5622307449705246	TEKUCI GRANT PRAVNOG LICA U ZEMLJI ZA FOND SOLIDARNOSTI 02/23
15.03.23 MIKROELEKTRONIKA AD BANJA LUKA		4400991150008	712173	01/02/23 28/02/23 0000000 002 0000000000
154-260-20018745-40	0,00	134,45	5622307449672182	15426020018745404200929390036071217301022328
15.03.23 PERUTNINA PTUJ.BH DOO BREZA, POTKRAJSKA BB		4200929390036	712173	01/02/23 28/02/23 0000000 056 0000000002
562-099-00014781-92	0,00	131,51	5622307449646634	SREDSTVA SOLIDARNOSTI
15.03.23 MIKI COMPANY DOO ,RIBNIK		4401330110006	712173	01/02/23 28/02/23 0000000 050 9999999999
562-099-00017950-91	0,00	127,85	5622307449696493/0	DOPR SOLID
15.03.23 GAS-PETROL D.O.O. MRKONJIC GRAD PODBRDO BB 702 4401767720008		712173	01/02/23	28/02/23 0000000 067 0000000000
555-100-00055553-52	0,00	127,57	5622307449693201	5551000005555324402495160004071217301022328
15.03.23 WILLI KLUB DOO KNEZEVSKA 30 BANJA LUKA		4402495160004	712173	01/02/23 28/02/23 0000000 002 0000000000
551-012-00000818-43	0,00	125,35	5622307449673779	55101200000818434401118160001071217301022328
15.03.23 BOBAS KP AD KOTOR VAROSCARA DUSANA BB KOTOR		4401118160001	712173	01/02/23 28/02/23 0000000 053 9999999999
562-012-00000081-52	0,00	120,42	5622307449648943/0	UPL. POS DOPR SOLID 02/23
15.03.23 GP PUT AD ISTOCNO SARAJEVO SLAVKA LEOVCA I 7124400514570003		712173	01/02/23	28/02/23 0000000 085 0000000000
562-004-00002550-21	0,00	106,40	5622307449679621	UPLATA - DOPRINOSI ZA SOLIDARNOST 02/2023 - P.J. UGLJEVIK
15.03.23 TERMoeLEKTRO DOO BULEVAR MIRA BR.2 BRCKO		4600092100016	712173	01/02/23 28/02/23 0000000 109 0000000000
194-106-02461001-03	0,00	102,85	5622307449691892	19410602461001034401754660006071217301022328
15.03.23 TELEMEX DOOLICA KRALJA PETRA II 17 78000 BANJA 14401754660006		712173	01/02/23	28/02/23 0000000 002 0000000000
552-000-19653323-89	0,00	98,09	5622307449694557	55200019653323894403402380006071217301022328
15.03.23 DM MONTAZA DOO BRODJOVANA DUCICA 2 BOSANSKI		4403402380006	712173	01/02/23 28/02/23 0000000 010 0000000000
562-099-00017571-64	0,00	95,93	5622307449689406	JAVNI PRIHODI RS
15.03.23 JRT OPSTINA TESLIC		4400099650004	712173	01/02/23 28/02/23 0000000 103 9088000493
562-099-00017571-64	0,00	89,25	5622307449686667	JAVNI PRIHODI RS
15.03.23 JRT OPSTINA TESLIC		4401295370008	712173	01/02/23 28/02/23 0000000 103 9088007035
338-350-22571063-80	0,00	85,11	5622307449650544	33835022571063804403387480007071217301022328
15.03.23 ELGRAD BL DOOVELJKA MLADJENOVICA BB BANJA LU 4403387480007		712173	01/02/23	28/02/23 0000000 002 0000000000
552-000-17853953-52	0,00	83,40	5622307449708648	5520001785395324404117040001071217301012331
15.03.23 ZRAK-DKS DOO TESLICPETRA BOGUNOVICABBTESLIC+ 4404117040001		712173	01/01/23	31/01/23 0000000 103 0000000000
552-016-00008416-27	0,00	79,72	5622307449654152	55201600008416274400119600009071217301022328
15.03.23 BOLERO DOONIKOLE TESLE BB DOBOJ053229427		4400119600009	712173	01/02/23 28/02/23 0000000 028 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-003-80891280-41 15.03.23 MONACO DOO STEFANA DECANASKOG BB ATC BIJELJINA 4400431100005	0,00	75,12	5622307449692890	UPLATA U FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE,OBOLJENJA,STANJA I POVREDE DJECE U INOST. 712173 01/02/23 28/02/23 0000000 005 0000000000
194-106-00934001-81 15.03.23 FLOORCENTER DOO Banja Luka Njegoseva?37 78000 Banja Luka 4403554560000	0,00	72,90	5622307449707701	19410600934001814403554560000071217301022328 022300200000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
567-541-11000026-05 15.03.23 POLYMED ZU DOBOJVIDOVDANSKA 88 DOBOJVIDOVDA 4403425160003	0,00	72,08	5622307449709733	56754111000026054403425160003071217301022328 022302800000000000000000 712173 01/02/23 28/02/23 0000000 028 0000000000
552-014-00011614-37 15.03.23 GRAD GRADISKAVIDOVDANSKA BB GRADISKA051813374401060220009	0,00	71,10	5622307449694892	55201400011614374401060220009071217301022328 022300800000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000
552-014-00011614-37 15.03.23 GRAD GRADISKAVIDOVDANSKA BB GRADISKA051813374401061890008	0,00	63,67	5622307449694999	55201400011614374401061890008071217301022328 022300800000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000
562-099-81409296-79 15.03.23 MRD ENGINEERING DOO KOTOR VAROS	0,00	59,06	5622307449672873	Fond solidarnosti 4404203710001 712173 01/02/23 28/02/23 0000000 053 00000000
562-006-00000331-81 15.03.23 OMORIKA AD VISEGRAD KOZACKA BR / 8 73240 VISEGRAD 4400494100005	0,00	58,18	5622307449676193/3084	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/02/23 28/02/23 0000000 113 0000000000
562-012-00003270-88 15.03.23 JZU DOM ZDRAVLJA TRNOVO	0,00	55,21	5622307449648104	UPLATA DOPRINOSA ZA SOLIDARNOST 02/23 4400643380008 712173 01/02/23 28/02/23 0000000 091 0000000000
562-099-81440319-33 15.03.23 JAVNO KOMUNALNO PREDUZECE SIPOVO D.O.O. SIPOV 4404258290001	0,00	54,86	5622307449703294/0	Doprinosi za fond solidarnosti za 12/2022. 712173 01/12/22 31/12/22 0000000 102 0000000000
567-362-11000013-85 15.03.23 MUC-TEX D.O.O. DONJA LJUBIJADONJA LJUBIJA 79000DC 4403214030006	0,00	52,86	5622307449695612	56736211000013854403214030006071217301022328 022307400000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000
552-006-00001303-31 15.03.23 OPSTINA NEVESINJECARA DUSANA 44NEVESINJE059601:4401403010005	0,00	46,56	5622307449694551	55200600001303314401403010005071217301022328 022306900000000000000000 712173 01/02/23 28/02/23 0000000 069 0000000000
567-483-11000840-17 15.03.23 KP SVETI MARKO AD ISTOCNO NOVO SARAJEVO ISTOCNA 4400538910000	0,00	45,18	5622307449674827	56748311000840174400538910000071217315032315 032308800000000000000000 712173 15/03/23 15/03/23 0000000 088 0000000000
562-007-81075052-71 15.03.23 GRADNJA DOO PRIJEDOR	0,00	44,94	5622307449703457	doprinosi za 02/2023 4402958790002 712173 01/02/23 28/02/23 0000000 074 0000000000
562-099-00002592-90 15.03.23 FARMA-PROM DOO JOVANA BIJELI? xC6?A BR 5 LAKTAS 4401150480000	0,00	44,33	5622307449690734	FOND SOLIDARNOSTI 2/23 712173 01/03/23 31/03/23 0000000 002 0000000000
567-463-11000114-71 15.03.23 PANGEA DOO PRNJAVOROKOLICA BB PRNJAVOROKOLICA 4401211880006	0,00	41,77	5622307449695388	56746311000114714401211880006071217301011931 121907500000000000000000 712173 01/01/19 31/12/19 0000000 075 0000000000
338-900-22012939-54 15.03.23 CARLSBERG BH DRUSTVO SA OGRANICENOM ODGOVOI 4201159470024	0,00	40,86	5622307449691740	33890022012939544201159470024071217301032331 032305600000000000000000 712173 01/03/23 31/03/23 0000000 056 0000000003
551-720-22046731-42 15.03.23 ARHIGRADNJA SP DRAGAN ALEKSIC BANJA LUKAMILA 4511024100005	0,00	40,83	5622307449709406	55172022046731424511024100005071217301012228 022300200000000000000000 712173 01/01/22 28/02/23 0000000 002 0000000000
562-099-80238649-38 15.03.23 BOR PETROL DOO CARA DUSANA BB KOTOR VAROS, 78:4402104400006	0,00	40,68	5622307449684758	UPLATA FONDA SOLIDARNOSTI 712173 01/03/23 31/03/23 0000000 053 0000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-303-11000415-24 15.03.23 GRANDCOMMERCE DOO KOZ.DUBICAVIDOVDANSKA	0,00	37,80	5622307449694830 114400730860008	56730311000415244400730860008071217301022328 02230070000000000000000000000000 712173 01/02/23 28/02/23 0000000 007 0000000000
562-010-00004159-41 15.03.23 DELTA STAR DOO PRNJAVOR	0,00	35,29	5622307449653679 4401273560008	Obaveze za solidarnost 712173 01/02/23 28/02/23 0000000 075 0000000000
562-008-81771965-21 15.03.23 FE 2 D.O.O. TREBINJE STEPE STEPANOVICA BB 89101 TRE	0,00	35,14	5622307449700175/0 4404964590000	SOLIDARNOST 712173 01/02/23 28/02/23 0000000 107 0000000000
562-010-00001094-21 15.03.23 JAVNO PREDUZECE RADIO TELEVIZIJA GRADISKA GRAI	0,00	33,56	5622307449710400/0 4401041780001	SOLIDARNOST 01/23 712173 01/01/23 31/01/23 0000000 008 0000000000
562-008-81766920-24 15.03.23 ZU SPECIJALISTICKI CENTAR EUROFARM TREBINJE OB	0,00	33,40	5622307449665804/0 4404926150004	TEK GRANT 712173 01/02/23 28/02/23 0000000 107 0000000000
555-800-00061581-48 15.03.23 MC AUTOMETAL DOO	0,00	32,42	5622307449694503 4403598850005	555800000615814844403598850005071217301022328 02231130000000000000000000000000 712173 01/02/23 28/02/23 0000000 113 0000000000
161-000-02638000-47 15.03.23 CHINA GEZHOUBA GROUP COMP LIMITED PBILECKI PU	0,00	31,92	5622307449691440 74404735050000	16100002638000474404735050000071217301022328 02231070000000000000000000000000 712173 01/02/23 28/02/23 0000000 107 0000000000
552-006-00001303-31 15.03.23 OPSTINA NEVESINJECARA DUSANA 44NEVESINJE059601:4402727630002	0,00	31,06	5622307449693930	55200600001303314402727630002071217301022328 02230690000000000000000000000000 712173 01/02/23 28/02/23 0000000 069 0000000000
552-014-00011614-37 15.03.23 GRAD GRADISKAVIDOVDANSKA BB GRADISKA051813374401087340006	0,00	30,09	5622307449694300	55201400011614374401087340006071217301022328 02230080000000000000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000
161-000-00006700-87 15.03.23 DZEKOS DOO SARAJEVOISMETA ALAJBEOVICA SERBE	0,00	29,84	5622307449707495 4200385190020	16100000006700874200385190020071217301022328 02230850000000000000000000000000 712173 01/02/23 28/02/23 0000000 085 0000000000
555-800-00061581-48 15.03.23 MC AUTOMETAL DOO	0,00	28,82	5622307449694140 4403598850005	555800000615814844403598850005071217301012331 01231130000000000000000000000000 712173 01/01/23 31/01/23 0000000 113 0000000000
562-099-00003541-56 15.03.23 DRINA TRANS DOO ,RIBNIK	0,00	27,93	5622307449714156 4401105690001	Solidarnost doprinos 712173 01/01/23 31/01/23 0000000 050 0000000000
562-005-00002353-78 15.03.23 ZANATSKA RADNJA CAKI DRAGAN GLUMAC S.P.DOBC	0,00	27,48	5622307449704314/0 4500445130009	GOND SOLID 712173 01/01/23 31/12/23 0000000 028 0000000000
562-099-81698899-02 15.03.23 PROKOP INZENJERING D.O.O. ZIVOJINA PRERADOVICA	0,00	27,22	5622307449704340/0 4404708080002	UPLATA DOPRINOVA 712173 01/02/23 28/02/23 0000000 075 0000000000
194-149-01199131-21 15.03.23 INOXIU BH DOOPalih boraca 85 78000 Banja Luka,BA	0,00	27,00	5622307449652225 4404413950005	19414901199131214404413950005071217301022328 02230560000000000000000000000000 712173 01/02/23 28/02/23 0000000 056 0000000000
562-009-80933226-09 15.03.23 OPSTINA BRATUNAC JEDIN	0,00	26,70	5622307449670652 4401444710003	JAVNI PRIHODI RS 712173 01/02/23 28/02/23 0000000 015 0000000000
562-099-00003541-56 15.03.23 DRINA TRANS DOO ,RIBNIK	0,00	26,33	5622307449714155 4401105690001	Solidarnost doprinos 712173 01/02/23 28/02/23 0000000 050 0000000000
161-000-02525300-05 15.03.23 SADEV M DOO PRIJEDORBREZICANSKI PUT BB79000PRIJ	0,00	25,55	5622307449691185 4404683070007	16100002525300054404683070007071217301022328 02230740000000000000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000

Prethodno stanje

3.070.776,03

Ukupno duguje

0,00

Ukupno potrazuje

16.533,19

Stanje racuna

3.087.309,22

Izvjestaj o promjenama na racunu

Izvod: 59

na dan: 15.03.2023

Fah:

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
132-260-20160485-10	0,00	25,50	5622307449672525	13226020160485104202156400064071217301022328
15.03.23 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO			4202156400064	022300200000000000000000
				712173 01/02/23 28/02/23 0000000 002 0000000002
552-024-00012934-49	0,00	25,43	5622307449673669	55202400012934494401408320002071217301022328
15.03.23 AUTOKOMERC DOOVOJVODE S.STEPANOVICA BB FOCA 4401408320002				022303100000000000000000
				712173 01/02/23 28/02/23 0000000 031 0000000000
562-099-00011019-29	0,00	24,97	5622307449710120/0	upl dop za solid
15.03.23 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK			4404703950009	
				712173 01/02/23 28/02/23 0000000 050 0000000000
562-012-81318665-76	0,00	24,97	5622307449710510	Poseban doprinos za solidarnost
15.03.23 UGOSTITELJSKA RADNJA -RESTORAN,,POGLED,,VL.TOD 4507921450003				
				712173 01/01/23 31/01/23 0000000 041 0000000000
562-012-81318665-76	0,00	24,97	5622307449710514	Poseban doprinos za solidarnost
15.03.23 UGOSTITELJSKA RADNJA -RESTORAN,,POGLED,,VL.TOD 4507921450003				
				712173 01/02/23 28/02/23 0000000 041 0000000000
555-300-00256265-89	0,00	24,90	5622307449708722	55530000256265894403208140002071217301022328
15.03.23 OPSTINA TESLIC			4403208140002	0223103000000009088035739
				712173 01/02/23 28/02/23 0000000 103 9088035739
338-690-22967377-91	0,00	24,46	5622307449650773	33869022967377914201813030047071217301022328
15.03.23 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV 4201813030047				022300200000000000000000
				712173 01/02/23 28/02/23 0000000 002 0000000002
562-003-81730725-20	0,00	24,44	5622307449685235	Uplata 0,25? solidarnog doprinosa na platu za 02/23
15.03.23 RADOVANOVIC DOO ZVORNIK			4404901590000	
				712173 01/02/23 28/02/23 0000000 119 0000000000
562-003-00003088-08	0,00	23,91	5622307449696067/0	poseban doprinos
15.03.23 EXPORT-IMPORT BOJIN D.O.O. TUTNJEVAC TUTNJEVAC 4400451980001				
				712173 01/01/22 28/02/22 0000000 109 0000000000
338-690-22967377-91	0,00	23,43	5622307449650531	33869022967377914201813030217071217301022328
15.03.23 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV 4201813030217				022300200000000000000000
				712173 01/02/23 28/02/23 0000000 002 0000000002
562-099-81694335-17	0,00	23,17	5622307449703968	FOND SOLIDARNOSTI
15.03.23 IMPERIUM DOO BANJA LUKA			4404590220009	
				712173 01/01/22 31/01/22 0000000 002 0000000000
161-045-00613300-33	0,00	23,00	5622307449691064	16104500613300334403284830000071217301022328
15.03.23 SMS INDUSTRIE ENGINEERING DOO NOVIPOLJAVNICE B4403284830000				022301100000000000000000
				712173 01/02/23 28/02/23 0000000 011 0000000000
562-100-80000235-50	0,00	22,83	5622307449705349/0	solidarnost
15.03.23 STAZA TRANS DOO LAKTASI SAVE KOVACEVICA 32 782:4401186080008				
				712173 01/02/23 28/02/23 0000000 056 0000000000
552-016-00008385-23	0,00	22,06	5622307449654320	55201600008385234400025960001071217301022328
15.03.23 ZELJEZNICE RS ADSVETOG SAVE 71DOBOJSVETOG SAV14400025960001				022302800000000000000000
				712173 01/02/23 28/02/23 0000000 028 0000000000
161-045-00132700-25	0,00	21,90	5622307449651142	16104500132700254400683090002071217301022328
15.03.23 LIVNICA AD LJUBIJA PRIJEDORDRAGE LUKICA BBPRIJE14400683090002				022307400000000000000000
				712173 01/02/23 28/02/23 0000000 074 0000000000
562-099-00011019-29	0,00	21,23	5622307449706449/0	UPL DOPR ZA FOND SOLID OD LD ZA 02/23
15.03.23 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK			4404265400009	
				712173 01/02/23 28/02/23 0000000 050 0000000000
338-690-22967377-91	0,00	20,87	5622307449650708	33869022967377914201813030152071217301022328
15.03.23 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV 4201813030152				022310700000000000000000
				712173 01/02/23 28/02/23 0000000 107 0000000002
562-009-00001407-04	0,00	20,24	5622307449664475/0	doprinos
15.03.23 ALEKSANDRA TR POLJOPRIVREDNA APOTEKA NIKOLIC 4500933360005				
				712173 01/02/23 31/12/23 0000000 045 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.070.776,03	0,00	16.533,19		3.087.309,22

Izvjestaj o promjenama na racunu
na dan: 15.03.2023

Izvod: 59

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				
161-025-00400200-16 15.03.23 VRHOVI DOO ZVORNIKTABANCI BB75400ZVORNIK056 314400241150006	0,00	20,21	5622307449691211	16102500400200164400241150006071217301022328 022311900000002222222222 712173 01/02/23 28/02/23 0000000 119 2222222222
567-483-11000740-26 15.03.23 ISKRA DOO ISTOCNO SARAJEVOI SARAJEVOI SARAJEVO4400511040003	0,00	20,09	5622307449674175	56748311000740264400511040003071217315032315 032308500000000000000000 712173 15/03/23 15/03/23 0000000 085 0000000000
562-099-81678628-93 15.03.23 VATROGASNO DRUSTVO RIBNIK RIBNIK RASTOKA BB 7 4403009290003	0,00	19,76	5622307449708515/0	Id 02/23 712173 01/02/23 28/02/23 0000000 050 0000000000
338-690-22967377-91 15.03.23 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV4201813030250	0,00	19,58	5622307449650714	33869022967377914201813030250071217301022328 022300800000000000000002 712173 01/02/23 28/02/23 0000000 008 0000000002
338-690-22967377-91 15.03.23 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV4201813030187	0,00	19,55	5622307449650653	33869022967377914201813030187071217301022328 022300200000000000000002 712173 01/02/23 28/02/23 0000000 002 0000000002
567-241-11000055-68 15.03.23 MONTEVAR N'S DOO BANJA LUKABANJA LUKABANJA I4403061960009	0,00	19,33	5622307449695044	56724111000055684403061960009071217301022328 022300200000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-002-81491951-46 15.03.23 ATM INZENJERING DOO PRNJAVOR BANJALUCKA ULIC/4403753840003	0,00	19,21	5622307449701134/0	POSEBAN DOPRINOSA ZA SOLID PO OSN PL ZAPOS LJ 712173 01/02/23 28/02/23 0000000 075 0000000000
161-025-00400200-16 15.03.23 VRHOVI DOO ZVORNIKTABANCI BB75400ZVORNIK056 314400241150006	0,00	19,20	5622307449708089	16102500400200164400241150006071217301012331 012311900000005555555555 712173 01/01/23 31/01/23 0000000 119 5555555555
551-700-22041721-47 15.03.23 AZZURRA DOO NEVESINJERADA RADOVICA BB NEVESII4401642940006	0,00	18,62	5622307449708611	55170022041721474401642940006071217301032331 032306900000000000000000 712173 01/03/23 31/03/23 0000000 069 0000000000
562-100-80004717-87 15.03.23 GERMANY SRAF DOO BANJA LUKA IVANA GORANA KO'4401635570007	0,00	18,62	5622307449660128/0	FOND SOLID. 712173 01/02/23 28/02/23 0000000 002 0000000000
567-241-11000250-65 15.03.23 MLM COMPANY DOO BANJA LUKASRETENA STOJANOV\4403425240007	0,00	18,58	5622307449709679	56724111000250654403425240007071217301012331 012300200000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
567-353-25002183-60 15.03.23 TANDEM GD S.P. SRBAC11. NOVMBAR BB SRBAC11. NOV4503353720003	0,00	18,45	5622307449674719	56735325002183604503353720003071217301022328 022309500000000000000000 712173 01/02/23 28/02/23 0000000 095 0000000000
338-690-22967377-91 15.03.23 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV4201813030101	0,00	18,41	5622307449649938	33869022967377914201813030101071217301022328 022300500000000000000002 712173 01/02/23 28/02/23 0000000 005 0000000002
551-700-22041721-47 15.03.23 AZZURRA DOO NEVESINJERADA RADOVICA BB NEVESII4401642940006	0,00	18,20	5622307449709388	55170022041721474401642940006071217301032331 032306900000000000000000 712173 01/03/23 31/03/23 0000000 069 0000000000
567-463-11000081-73 15.03.23 JELIC TOURS DOO PRNJAVORVIDA NJEZICA BB PRNJAV(4401227370008	0,00	18,17	5622307449674205	56746311000081734401227370008071217301022328 022307500000000000000000 712173 01/02/23 28/02/23 0000000 075 0000000000
572-226-00000620-21 15.03.23 VINJETA, UROS STANCIC SP DERVENTAKninska 16 DERVI4500593320003	0,00	17,98	5622307449674221	57222600000620214500593320003071217301022328 022302700000000000000000 712173 01/02/23 28/02/23 0000000 027 0000000000
338-690-22967377-91 15.03.23 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV4201813030055	0,00	17,81	5622307449650785	33869022967377914201813030055071217301022328 022308500000000000000002 712173 01/02/23 28/02/23 0000000 085 0000000002

Izvjestaj o promjenama na racunu

Izvod: 59

na dan: 15.03.2023

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-303-11000017-54	0,00	17,81	5622307449654762	56730311000017544402549350009071217301022328
15.03.23 CATERING KING DOO BANJA LUKADVANAEST BEBA 2 B4402549350009				02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
551-700-22064448-57	0,00	17,71	5622307449655363	55170022064448574510542610002071217301022330
15.03.23 KAFANA JEDNO MJESTO SP SLADAN KNEZEVIC NEVESI4510542610002				06230690000000000000000000000000 712173 01/02/23 30/06/23 0000000 069 0000000000
338-690-22967377-91	0,00	17,58	5622307449650603	33869022967377914201813030225071217301022328
15.03.23 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV4201813030225				02230740000000000000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000002
161-045-00683400-29	0,00	17,51	5622307449671954	16104500683400294402645150002071217301022328
15.03.23 TRANSPORTER DOO NOVI GRADPOLJAVNICE 427B7922014402645150002				02230110000000000000000000000000 712173 01/02/23 28/02/23 0000000 011 0000000000
154-260-20018745-40	0,00	17,50	5622307449672177	15426020018745404200929390036071217301022328
15.03.23 PERUTNINA PTUJ.BH DOO BREZA, POTKRAJSKA BB 4200929390036				02230560000000000000000000000000 712173 01/02/23 28/02/23 0000000 056 0000000002
132-260-20160485-10	0,00	17,25	5622307449672496	13226020160485104202156400056071217301022328
15.03.23 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO 4202156400056				02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000002
572-286-00002251-45	0,00	17,23	5622307449695534	57228600002251454509826290000071217301012331
15.03.23 OLIMP TR MILOSEVIC VEDRAN SP, TRG KRALJA PETRA 14509826290000				01231190000000000000000000000000 712173 01/01/23 31/01/23 0000000 119 0000000000
567-303-11000017-54	0,00	17,16	5622307449654895	56730311000017544402549350009071217301012331
15.03.23 CATERING KING DOO BANJA LUKADVANAEST BEBA 2 B4402549350009				01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-100-80000483-82	0,00	16,90	5622307449682312/0	SOLIDARNOST 01/23
15.03.23 SAM KOMERC DOO BANJA LUKA KRALJA ALFONSA XIII 4400941050002				712173 01/01/23 31/01/23 0000000 002 0000000000
562-010-00001094-21	0,00	15,16	5622307449710178/0	SOLIDARNOST 02/23
15.03.23 JAVNO PREDUZECE RADIO TELEVIZIJA GRADISKA GRAI4401041780001				712173 01/02/23 28/02/23 0000000 008 0000000000
562-012-81302057-42	0,00	14,74	5622307449701665/0	Fond solidarnosti
15.03.23 MACA PU, DJECIJI VRTIC, I. SARAJEVO STEFANA NEMA 4402968590001				712173 01/02/23 28/02/23 0000000 088 0000000000
562-008-81510271-82	0,00	14,68	5622307449701117	Uplata posebnog doprinosa
15.03.23 PROIZVODNJA GOTOVIH METALNIH PROIZVODA MB IN 4510904200002				712173 01/02/23 28/02/23 0000000 006 0000000000
562-005-81494600-03	0,00	14,55	5622307449692332/0	UPLATA ZA 1/23 DOPRINOS ZA SOLIDARNOST
15.03.23 HOTEL ONIX DUSANKA MAKSIMOVIC SP BROAD SVETOG 4510834580007				712173 01/01/23 31/01/23 0000000 010 0000000000
562-099-00011019-29	0,00	14,09	5622307449709885/0	upl dop solid 02/23
15.03.23 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK 4401103990008				712173 01/02/23 28/02/23 0000000 050 0000000000
132-260-20160485-10	0,00	13,97	5622307449672611	13226020160485104202156400013071217301022328
15.03.23 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO 4202156400013				02230080000000000000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000002
571-020-00000584-53	0,00	13,56	5622307449674642	57102000000584534510204480004071217301012328
15.03.23 Kafe bar GALLIANO Radisa Jakovljevic s.pKocicevo bb ,Kocice' 4510204480004				02230080000000000000000000000000 712173 01/01/23 28/02/23 0000000 008 0000000000
161-000-02755901-06	0,00	12,11	5622307449671887	16100002755901064201362600014071217301022328
15.03.23 PARKELJ DOO PODRUZNICA LAKTASIGLAMOCANI BB784201362600014				02230560000000000000000000000000 712173 01/02/23 28/02/23 0000000 056 0000000002
562-006-80354418-86	0,00	12,08	5622307449698338	POREZ SOLIDARNOSTI
15.03.23 HIP-EX DOO NOVO GORAZDE 4402661430007				712173 01/02/23 28/02/23 0000000 036 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-18748932-75 15.03.23 VIZIJA RACUNOVODSTVO DOOUL. VOJVODE RADOMIR	0,00	11,71	5622307449654101 4404456840009	55200018748932754404456840009071217301022328 02230020000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
554-004-00000785-04 15.03.23 DEMETRA DOO CELINAC	0,00	11,68	5622307449695699 4401301520009	55400400000785044401301520009071217301022328 02230250000000000000000000 712173 01/02/23 28/02/23 0000000 025 0000000000
132-260-20160485-10 15.03.23 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO	0,00	11,60	5622307449672549 4202156400072	13226020160485104202156400072071217301022328 022300500000000000000000002 712173 01/02/23 28/02/23 0000000 005 0000000002
134-001-11202894-51 15.03.23 MODERNIZACIJA DOO GRADACAC	0,00	11,45	5622307449691464 4210026230020	13400111202894514210026230020071217301022328 022303400000000000000000002 712173 01/02/23 28/02/23 0000000 034 0000000002
567-363-25000297-87 15.03.23 OBALA PREDUZETNICKA RADNJA NEMANJA STOJANCIC	0,00	11,20	5622307449709602 4508830510000	56736325000297874508830510000071217301012331 01230740000000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000000
338-690-22967402-16 15.03.23 INA BL DOOIVANA FRANJE JUKICA 2 BANJA LUKA N	0,00	11,15	5622307449650482 4402901760000	33869022967402164402901760000071217301022328 02230020000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
338-900-22007482-32 15.03.23 TIOIL DRUSTVO OGRANICENE ODGOVORNOSTI STARA I	0,00	11,11	5622307449672310 4236270510050	33890022007482324236270510050071217301012331 01230020000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
567-253-25000232-46 15.03.23 PR DELIC VL DELIC TOMISLAV SP LAKTASILAKTASILAK	0,00	11,00	5622307449709697 4503120200000	56725325000232464503120200000071217315032315 03230560000000000000000000 712173 15/03/23 15/03/23 0000000 056 0000000000
571-200-00000148-10 15.03.23 Preduzetnicka radnja PEKARA SANA PrijeKozarska br. 40PRIJ	0,00	10,85	5622307449694079 4508498050008	57120000000148104508498050008071217301022328 02230740000000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000
161-000-00842900-04 15.03.23 SOFTNET DOO SARAJEVOFRA ANDJELA ZVIZDOVICA 17	0,00	10,85	5622307449651503 4201051600029	16100000842900044201051600029071217301022328 02230020000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
571-010-00003200-67 15.03.23 BIOENERGOS TTS doo Banja LukaBulevar srpske vojske borj l	0,00	10,58	5622307449654749 4403942730006	57101000003200674403942730006071217301022328 02230020000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-099-81639985-10 15.03.23 EPOX DOO	0,00	10,16	5622307449687102 4404046430008	SREDSTV SOLIRADNOSTI ZA 12/22 712173 01/12/22 31/12/22 0000000 095 0000000000
551-027-00001639-46 15.03.23 MIT SPED DOOPUT SRPSKIH DOBROVOLJACA BB BOSAN	0,00	10,14	5622307449709447 4400480140004	55102700001639464400480140004071217301022328 02230130000000000000000000 712173 01/02/23 28/02/23 0000000 013 0000000000
572-106-00016030-23 15.03.23 SLIVACOM DOO BANJA LUKAKRAJISKIH BRIGADA 113	0,00	10,08	5622307449655280 E4404711110001	57210600016030234404711110001071217301022328 02230020000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-012-81445632-94 15.03.23 GRADKOM ZORAN GRADINAC S.P. SAJICE SAJICE BB	0,00	10,05	5622307449684412/0 714510557720009	DOPRIN. SOLIDARNOSTI 712173 01/02/23 28/02/23 0000000 094 0000000000
338-390-22802422-18 15.03.23 UGRADNJA STOLARIJE DULE DUSKO RADISKOVIC SP DC	0,00	10,00	5622307449650142 4511542230001	33839022802422184511542230001071217301012328 02230280000000000000000000 712173 01/01/23 28/02/23 0000000 028 0000000000
567-323-11000078-55 15.03.23 ZEPS DOO GRADISKAVIDOVDANSKA BB GRADISKAVID	0,00	9,63	5622307449674213 4402574620002	56732311000078554402574620002071217301022328 02230080000000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-030-00018889-29 15.03.23 ZANATSTVO LIM-BRA-MARK SPDUJKE KOMLJENOVICA	0,00	9,45	5622307449695221 4503524550004	55203000018889294503524550004071217301022328 02230020000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
555-300-00256265-89 15.03.23 OPSTINA TESLIC	0,00	9,33	5622307449708831 4404255270000	55530000256265894404255270000071217301022328 0223103000000009088051843 712173 01/02/23 28/02/23 0000000 103 9088051843
555-002-00537506-27 15.03.23 SZR BUKOVIK	0,00	9,02	5622307449693173 4508426810008	55500200537506274508426810008071217301022328 02230940000000000000000000 712173 01/02/23 28/02/23 0000000 094 0000000000
562-099-00014649-03 15.03.23 X-RAY VUCENOVIC (RANKO) DIJANA SP JEVREJSKA	0,00	8,87	5622307449697573/0 BB.4502568800001	DOPR SOLID 712173 01/02/23 28/02/23 0000000 002 0000000000
554-001-00004564-66 15.03.23 Jusel Dooul Stefana DeCanskog br 291 Bijeljina	0,00	8,69	5622307449655338 4403529700000	55400100004564664403529700000071217301032331 03230050000000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
562-011-81099841-04 15.03.23 PEKARSKA RADNJA BELI VL. BIJELOVIC MILORAD, S.P.	0,00	8,57	5622307449683743/0 4501442590005	DOP 712173 01/01/23 31/01/23 0000000 013 0000000000
161-045-00077500-46 15.03.23 UNIGRAF DOO SLATINA LAKTASISLATINA	0,00	8,41	5622307449650910 BB78000LAK14401300390004	16104500077500464401300390004071217301022328 02230560000000000000000000 712173 01/02/23 28/02/23 0000000 056 0000000000
562-100-80000141-41 15.03.23 LJUBICICA STR IVE LOLE RIBARA 4 BANJA LUKA, 78000	0,00	8,25	5622307449665972 4502315420008	FOND ZA LIJ.I DIJ.DJECE 2-2023 712173 01/02/23 28/02/23 0000000 002 0000000000
552-038-00024239-77 15.03.23 PEKARA IV-ANJA S.P. DJAKOVIC NEVEN?A VRBANJCI	0,00	7,72	5622307449695579 4507239330004	55203800024239774507239330004071217301022328 02230530000000000000000000 712173 01/02/23 28/02/23 0000000 053 0000000000
562-001-00000151-90 15.03.23 AGROS DOO ROGATICA,POLJOPRIVREDNO-PROIZVODN	0,00	7,63	5622307449658442/0 4401468140003	dopza sol 02/23 712173 15/03/23 15/03/23 0000000 078 0000000000
562-099-00011040-63 15.03.23 DRAGISA-KOMERC DOO ,RIBNIK PREVIIA	0,00	7,55	5622307449707186/0 BB 79280 RIB14401104880001	SOLIDARNOST DOPRINOS 712173 01/03/23 31/03/23 0000000 050 0000000000
562-005-81126054-35 15.03.23 DOBRILOVIC MEDOPROM DOO DERVENTA NIKOLE TESI	0,00	7,38	5622307449696534/0 4403568510005	SOL FOND 712173 01/02/23 28/02/23 0000000 027 0000000000
562-099-80734576-43 15.03.23 SAVANOVIC DB DOO RIBNIK VELIJE	0,00	7,36	5622307449657969/0 BB RIBNIK 79288 GC4402946510004	DOPR ZA DJECU 02/2023 712173 01/02/23 28/02/23 0000000 050 0000000000
161-045-00632100-87 15.03.23 TRANSWORK DOO BANJA LUKABULEVAR V STEPE STEF	0,00	7,06	5622307449691003 4403370590003	16104500632100874403370590003071217301022328 02230020000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-007-00002246-10 15.03.23 B I B PREDUZETNICKA RADNJA VL.S.P.BOJIC VEKOSLA	0,00	7,00	5622307449670293 4501865980004	DOPRINOS SOLIDARNOST 712173 01/01/23 31/01/23 0000000 074 0000000000
562-010-81115288-78 15.03.23 GRGA AUTO DOO SRBAC	0,00	6,88	5622307449648133 4403300200003	UPLATA SOLIDARNOSTI 02/2023 712173 01/02/23 28/02/23 0000000 095 0000000000
562-099-81423566-46 15.03.23 TEL-KOP D.O.O. MOJKOVACKA BR. 44 78000 BANJA LUKA	0,00	6,71	5622307449690527/0 4404165360000	DOPR SOLID 02/23 712173 01/02/23 28/02/23 0000000 002 0000000000
562-099-81719004-21 15.03.23 AS POWER EQUIPMENT DOO	0,00	6,23	5622307449649566 4404568640002	DOPRINOS SOLIDARNOST ZA 02/2023 712173 01/02/23 28/02/23 0000000 002 9999999999
562-099-00011019-29 15.03.23 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK	0,00	6,17	5622307449706197/0 4404532700009	UPL DOPR NA FOND SOLID OD LD ZA 02/23 TUR ORG 712173 01/02/23 28/02/23 0000000 050 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-014-00011614-37 15.03.23 GRAD GRADISKAVIDOVDANSKA BB GRADISKA051813374401061890008	0,00	6,05	5622307449695441	55201400011614374401061890008071217301022328 02230080000000000000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000
567-162-11000392-18 15.03.23 BTS-EUROMARKBANJA LUKABANJA LUKA	0,00	6,02	5622307449674328	56716211000392184401012330005071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-001-00002095-78 15.03.23 PECO PREDRAG PECENICA, S.P. SOKOLAC JOVE JANKO'4501775560006	0,00	6,00	5622307449663905/0	SOLIDARNOST 02/23 712173 01/02/23 28/02/23 0000000 094 0000000000
562-007-00003551-72 15.03.23 JP RADIO KOSTAJNICA SA P.O. KOSTAJNICA SVETOSAVS4400771030001	0,00	5,75	5622307449701284/0	FOND ZA DIJAG I LIJECENJE DJECE U INOSTRANSTVU 01/23 712173 01/01/23 31/01/23 0000000 135 0000000000
552-020-00023094-29 15.03.23 NELE MIM TR BUTIK POPOVIC N. S.P.CENTAR 3ZVORNIK 4506975760001	0,00	5,70	5622307449709457	55202000023094294506975760001071217301022328 02231190000000000000000000000000 712173 01/02/23 28/02/23 0000000 119 0000000000
552-000-17061097-83 15.03.23 ELING MALE HIDROELEKTRANE DOBRANKARADICEV4402316250004	0,00	5,58	5622307449708690	55200017061097834402316250004071217301022328 02231030000000000000000000000000 712173 01/02/23 28/02/23 0000000 103 0000000000
567-463-25000327-44 15.03.23 TRGOV. RADNJA BIG FOOT DARIJO SUVAJAC SP PRNJAV 4504185530003	0,00	5,56	5622307449693856	56746325000327444504185530003071217301012331 01230750000000000000000000000000 712173 01/01/23 31/01/23 0000000 075 0000000000
161-000-01358201-87 15.03.23 KOMIS SPED DOO GRADISKA ELEZAGICI BR 3A78400GRA 4402921010007	0,00	5,49	5622307449651160	16100001358201874402921010007071217301022328 02230080000000000000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000
552-040-00010486-13 15.03.23 JAVNI PREVOZ GROZDANOVIC ZDRAVKOPOLJE 197DER'4500650140009	0,00	5,46	5622307449654119	55204000010486134500650140009071217301022328 02230270000000000000000000000000 712173 01/02/23 28/02/23 0000000 027 0000000000
562-005-00003711-78 15.03.23 AUTOCENTAR RUZICIC DOO DERVENTA KNINSKA BB 744400141870001	0,00	5,43	5622307449698740/0	SOL FOND 712173 01/02/23 28/02/23 0000000 027 0000000000
562-099-81361782-31 15.03.23 MANDARINA DANE BERIC SP BANJA LUKA DRAGISE VA 4510101080008	0,00	5,40	5622307449638248/0	dop solidarnosti 712173 01/02/23 28/02/23 0000000 002 0000000000
555-007-00503781-77 15.03.23 KOMUNALNO PREDUZECE TOPLANA AD GRADISKA 4401056460003	0,00	5,33	5622307449694649	55500700503781774401056460003071217301022328 02230080000000000000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000
567-363-25000499-63 15.03.23 TUR LD BIKE VLASNIK SP LUKIC DALIBOR PRIJEDORRU4503846670005	0,00	5,31	5622307449654789	56736325000499634503846670005071217301022328 02230740000000000000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000
562-008-81664544-50 15.03.23 SUR KAFE BAR I PICERIJA CENTAR DANGUBIC DRAGIS.4509387780003	0,00	5,31	5622307449658128/0	solidarnost 712173 01/02/23 28/02/23 0000000 006 0000000000
562-006-00001830-46 15.03.23 LIMO-RAD SZR VISEGRAD JOVANA DUCICA 12 73240 VIS 4505027590003	0,00	5,30	5622307449660593/3077	poseban doprinos za solidarnost 712173 01/02/23 28/02/23 0000000 113 0000000000
161-000-00143000-42 15.03.23 CIAK TRUCK DOO SARAJEVOKURTA SCHORKA 1271000S4200198320050	0,00	5,29	5622307449671997	16100000143000424200198320050071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-099-81576976-81 15.03.23 TR NACA GOJKO MILINKOVIC SP LAKTASI SLATINA BB '4511311850007	0,00	5,25	5622307449640836/0	solidarnost 712173 01/02/23 30/04/23 0000000 056 00000000
552-021-00024915-46 15.03.23 MOBIL LUX TZR PRERADOVIC M.K.P. I OSLOBODIOCA 414507406840001	0,00	5,19	5622307449673734	55202100024915464507406840001071217301022328 02230740000000000000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-266-00000622-92 15.03.23 AGROHERC-TRNJANIN DOO, PARTIZANSKA 41A	0,00	5,05	5622307449695656 PrijedorPr4401521990006	57226600000622924401521990006071217301022328 02230740000000000000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000
161-055-00211000-54 15.03.23 MIMI KIOSK RADMILA GACIC SP TESLICKARADJORDJEV	0,00	4,89	5622307449691193 4507447870004	16105500211000544507447870004071217301072231 12221030000000000000000000000000 712173 01/07/22 31/12/22 0000000 103 0000000000
562-009-00001167-45 15.03.23 METAL GUMA ZANATSKA RADNJA IVANOVIC SLOBODA	0,00	4,62	5622307449684023 4500799610008	DOPRINOS ZA SOLIDARNOST 2/23 712173 01/02/23 28/02/23 0000000 119 0000000000
567-253-25000425-49 15.03.23 LABY SINISA SANDIC SP LAKTASITRNRN	0,00	4,54	5622307449695403 4510693070000	56725325000425494510693070000071217301022328 02230560000000000000000000000000 712173 01/02/23 28/02/23 0000000 056 0000000000
161-000-01672500-30 15.03.23 SKBH COMPANY DOO DOBOJKRALJA ALEKSANDRA BB	0,00	4,52	5622307449671974 4403962330004	16100001672500304403962330004071217301022328 02230280000000000000000000000000 712173 01/02/23 28/02/23 0000000 028 0000000000
562-099-80656079-18 15.03.23 KLUB RITMICKE GIMNASTIKE ALLEGRO BANJA LUKA	0,00	4,49	5622307449640015 4402796280005	Plata za 2/2023. 712173 01/02/23 28/02/23 0000000 002 9999999999
572-266-00004450-54 15.03.23 VUKOVIC PUTEVI DOO, ORLOVACA BB	0,00	4,45	5622307449693961 PrijedorPrijedor 4403919750008	57226600004450544403919750008071217301022328 02230740000000000000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000
562-003-81711812-14 15.03.23 D.O.O. ZG STAN BIJELJINA	0,00	4,40	5622307449661370 4404849650007	DOP. ZA FOND SOLIDARNOSTI 712173 01/03/23 31/03/23 0000000 005 0000000000
562-009-80933226-09 15.03.23 OPSTINA BRATUNAC JEDIN	0,00	4,28	5622307449670718 4401444710003	JAVNI PRIHODI RS 712173 01/02/23 28/02/23 0000000 015 0000000000
552-006-00021571-46 15.03.23 KORZO KAFE BAR S.P. KOVACEVIC M.NEVESINJSKIH US	0,00	4,22	5622307449695449 4503727230005	55200600021571464503727230005071217301022328 02230690000000000000000000000000 712173 01/02/23 28/02/23 0000000 069 0000000000
338-410-22000062-33 15.03.23 STR SKINKRALJA PETRA I OSLOBODIOCA 46 PRIJEDOR	0,00	4,21	5622307449691752 4501915590008	33841022000062334501915590008071217301022328 02230740000000000000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000
562-099-80671334-37 15.03.23 EM-DE TODORCEVIC MILAN SP BANJA LUKA	0,00	4,10	5622307449697246 4506786100009	FOND SOLIDARNOSTI 02/23 712173 01/02/23 28/02/23 0000000 002 0000000000
555-700-00289293-36 15.03.23 CENTAR ALATA DOO ISTOCNA ILIDZA	0,00	3,93	5622307449656088 4404072780009	55570000289293364404072780009071217301022328 02230850000000000000000000000000 712173 01/02/23 28/02/23 0000000 085 0000000000
562-010-00004454-29 15.03.23 VERONA ? CO. D.O.O. SRBAC	0,00	3,71	5622307449701982 4401276230009	uplata sredstava solidarnosti 712173 01/02/23 28/02/23 0000000 095 0000000000
562-099-81332822-96 15.03.23 TOP AUTO DOO BANJA LUKA JAROSLAVA PLECITIJA 17	0,00	3,70	5622307449704735/0 4404023220006	DOPRINOSI ZA SOLIDARNOST 02/23 712173 01/02/23 28/02/23 0000000 002 0000000000
562-004-00002550-21 15.03.23 TERMoeLEKTRO DOO BULEVAR MIRA BR.2 BRCKO	0,00	3,67	5622307449679630 4600092100040	UPLATA - DOPRINOSI ZA SOLIDARNOST 02/2023 - P.J. BANJA LUKA 712173 01/02/23 28/02/23 0000000 002 0000000000
552-000-18272784-97 15.03.23 DELASO DOO TESLICSVETOG SAVE 87 .TESLIC	0,00	3,67	5622307449695095 4404167730009	55200018272784974404167730009071217301022328 02231030000000000000000000000000 712173 01/02/23 28/02/23 0000000 103 0000000000
562-099-80952963-20 15.03.23 GEO-MAP-ZAHORODNI MARIO SP B. LUKA MESE SELIM	0,00	3,66	5622307449702631/0 4507864710001	solidarnost 712173 01/02/23 28/02/23 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-02605300-80 15.03.23 BOJAN TRANSPORT DOO KOTOR VAROSMASLOVARE BE4404727030008	0,00	3,63	5622307449651172	16100002605300804404727030008071217301012331 01230530000000000000000000000000 712173 01/01/23 31/01/23 0000000 053 0000000000
552-000-20215895-76 15.03.23 TAS DOBRATUNACVIDOVDANSKA 7 BRATUNAC	0,00	3,63	5622307449708618 4404885370002	55200020215895764404885370002071217301022328 02230150000000000000000000000000 712173 01/02/23 28/02/23 0000000 015 0000000000
551-720-22047339-61 15.03.23 PECO FIS SP VINKA SILJANIC BANJA LUKAKARADORDE' 4511186260006	0,00	3,62	5622307449655691 4511186260006	55172022047339614511186260006071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
572-256-00003315-69 15.03.23 KAMEN PROM USLUZNA DJELATNOST SEVAL CVORIC S 4509548890009	0,00	3,58	5622307449654731 4509548890009	57225600003315694509548890009071217301022328 02230280000000000000000000000000 712173 01/02/23 28/02/23 0000000 028 0000000000
567-301-11000068-96 15.03.23 MIDWOOD DOO PRIJEDORRUDNICKA 39 PRIJEDORRUDN 4404110200003	0,00	3,55	5622307449674196 4404110200003	56730111000068964404110200003071217301022328 02230740000000000000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000
562-099-81468417-32 15.03.23 15,20 JOVANKA NIKODINOVIC SP BANJA LUKA STEVAN' 4510683780009	0,00	3,55	5622307449701349/0 4510683780009	DOPRINOSI ZA SOLIDARNOST 02/23 712173 01/02/23 28/02/03 0000000 002 0000000000
567-241-25000540-98 15.03.23 VRBAS STANAREVIC MILENKO SP BANJA LUKABANJA L 4502474490009	0,00	3,53	5622307449709569 4502474490009	56724125000540984502474490009071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
567-353-19016666-68 15.03.23 GEO-CENTAR JANKOVIC VASKRSIJA S.P. SRBACSRBACS 4503371890005	0,00	3,53	5622307449674831 4503371890005	56735319016666684503371890005071217301022328 02230950000000000000000000000000 712173 01/02/23 28/02/23 0000000 095 0000000000
161-000-02547300-62 15.03.23 TRGOVINSKA RADNJA ANDRIJA ANA SP MVITASOVCI 404511717130005	0,00	3,52	5622307449652066 404511717130005	16100002547300624511717130005071217301022328 02230110000000000000000000000000 712173 01/02/23 28/02/23 0000000 011 0000000000
562-007-81349494-81 15.03.23 NARODNI STORE ZANATSKA RADNJA S.P.PEIJAN ZHOU 4510006500008	0,00	3,34	5622307449639682/0 4510006500008	UPLATA DOP ZA SOL 12/22 712173 01/12/22 31/12/22 0000000 074 0000000000
562-099-81631213-39 15.03.23 ADHESIVE DOO BANJA LUKA	0,00	3,33	5622307449685894 4403671950005	DOPRINOS ZA FOND SOLIDARNOSTI 02/23 712173 01/02/23 28/02/23 0000000 002 0000000000
554-006-00012632-61 15.03.23 Kafe-poslasticKnedlebacoffe BrankDoboj	0,00	3,22	5622307449695369 4511982800004	55400600012632614511982800004071217301122231 12220280000000000000000000000000 712173 01/12/22 31/12/22 0000000 028 0000000000
551-001-00003040-27 15.03.23 BANJALUCKA PIVARA DOO BANJA LUKASLATINSKA 8 E 4400942290007	0,00	3,21	5622307449693301 4400942290007	55100100003040274400942290007071217315032315 03230020000000000000000000000000 712173 15/03/23 15/03/23 0000000 002 0000000000
552-014-00011614-37 15.03.23 GRAD GRADISKAVIDOVDANSKA BB GRADISKA 051813374401061890008	0,00	2,62	5622307449695443 051813374401061890008	55201400011614374401061890008071217301022328 02230080000000000000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000
572-246-00004347-82 15.03.23 MIHBORN SP OBRAD MIHAJLOVICBANJALUCKA 15BIJEL 4510256790001	0,00	2,52	5622307449674851 4510256790001	57224600004347824510256790001071217315032315 03230050000000000000000000000000 712173 15/03/23 15/03/23 0000000 005 0000000000
562-099-00000681-03 15.03.23 GIG KOMERC DOO , B LUKA JEVREJSKA 1/1G 78000 BANJALUKA 4400927570001	0,00	2,37	5622307449697939/0 4400927570001	DOPR ZA SOLID 712173 01/02/23 28/02/23 0000000 002 0000000000
562-001-80235313-07 15.03.23 AGENCIJA DJUROVIC MILOMIR DJUROVIC,S.P. SOKOLA 4504386270000	0,00	2,30	5622307449661784/0 4504386270000	UPLATA SOLIDARNOSTI ZA DJECU 712173 01/02/23 28/02/23 0000000 094 0000000000
562-009-81071358-94 15.03.23 TRGOVINSKA RADNJA CIRKON ZEKAN DAVOR S.P ZVOR 4508377850007	0,00	2,28	5622307449706237/0 4508377850007	doprinost 712173 01/02/23 28/02/23 0000000 119 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				
572-266-00007062-75 15.03.23 KAFE BAR COLLOSEUM ZIZKA HASANAGIC SP, ABDULA	0,00	2,23	5622307449708996 4510924810001	57226600007062754510924810001071217301022328 02230740000000000000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000
567-483-11000231-98 15.03.23 NORTH SOLUTIONS DOO ISTOCNA ILIDZAISTOCNA ILID:4404280380006	0,00	2,19	5622307449695046 4404280380006	56748311000231984404280380006071217315032315 03230850000000000000000000000000 712173 15/03/23 15/03/23 0000000 085 0000000000
562-099-80701494-58 15.03.23 GOGO GRUBAC (MILOJKO) MILOVAN S.P., BANJA LUKA	0,00	2,09	5622307449711470/0 14506957780003	FONF SOLI 712173 01/02/23 28/02/23 0000000 093 0000000000
562-099-80701494-58 15.03.23 GOGO GRUBAC (MILOJKO) MILOVAN S.P., BANJA LUKA	0,00	2,09	5622307449711489/0 14506957780003	FOND SOLI 712173 01/02/23 28/02/23 0000000 002 0000000000
572-266-00013908-04 15.03.23 TERMIKA SLAVISIA GUSKIC SP PRIJEDOR, DONJI ORLOV	0,00	2,08	5622307449709000 4501922020004	57226600013908044501922020004071217301122231 12220740000000000000000000000000 712173 01/12/22 31/12/22 0000000 074 0000000000
572-106-00017999-33 15.03.23 AB SPORT TRAVEL AGENCY DOBRANKO COPICA 7 BA	0,00	2,08	5622307449654514 4404960090002	57210600017999334404960090002071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
572-106-00017999-33 15.03.23 AB SPORT TRAVEL AGENCY DOBRANKO COPICA 7 BA	0,00	2,04	5622307449655282 4404960090002	57210600017999334404960090002071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-099-81784979-73 15.03.23 A.M. CHERAMICHE DOO RAMICI BB 78000 BANJALUKA	0,00	2,03	5622307449660077/0 4405000730003	SOLIDARNOST 712173 01/02/23 28/02/23 0000000 002 0000000000
562-009-00000436-07 15.03.23 ADVOKAT RADIVOJE LAZAREVIC ZVORNIK	0,00	2,02	5622307449698922 4500800720009	poseban doprinos za solidarnost 712173 01/02/23 28/02/23 0000000 119 0000000000
555-700-00550510-48 15.03.23 RESTORAN KOD MALOG CARA I DVA DRUGARA JELENA	0,00	1,96	5622307449694141 4512170120006	55570000550510484512170120006071217301032331 03230890000000000000000000000000 712173 01/03/23 31/03/23 0000000 089 0000000000
562-099-00011019-29 15.03.23 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK	0,00	1,94	5622307449649290/0 4401103990008	UPL DOPR ZA FOND SOL PO UG 01-123-3-15/22 02/23 712173 01/02/23 28/02/23 0000000 050 0000000000
562-099-00011019-29 15.03.23 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK	0,00	1,94	5622307449647965/0 4404532700009	UPL DOPR ZA FOND SOL PO UG 01-123-3-16/22 02/23 712173 01/02/23 28/02/23 0000000 050 0000000000
562-099-00011019-29 15.03.23 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK	0,00	1,94	5622307449647253/0 4404265400009	UPL DOPR ZA FOND SOL PO UG 01-123-3-13/22 02/23 712173 01/02/23 28/02/23 0000000 050 0000000000
567-343-25000321-25 15.03.23 BROJ 1 UR PICERIJA VELIBOR RAKANOVIC SP BIJELJINA	0,00	1,91	5622307449656105 4501219920001	56734325000321254501219920001071217301022328 02230050000000000000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
562-099-81280816-41 15.03.23 M PLUS BL DOO BANJA LUKA	0,00	1,90	5622307449708296 4403912400001	DOPRINOSI SOLIDARNOST 2023-02 712173 01/02/23 28/02/23 0000000 002 0000000000
572-296-00004401-89 15.03.23 KAFANA MD MIRA JELISAVAC S.P NOVI GRAD, MLADEN	0,00	1,86	5622307449708982 4511737080004	57229600004401894511737080004071217315032315 03230110000000000000000000000000 712173 15/03/23 15/03/23 0000000 011 0000000000
562-003-00000930-80 15.03.23 FRIGEL MONT D.O.O.BIJELJINA BANJANSKA 2-A 76300 BI	0,00	1,85	5622307449645320/0 4400403150005	SOLI 712173 01/02/23 28/02/23 0000000 005 0000000000
562-008-00001404-62 15.03.23 STOCNA PIJACA ODZAK VL SIPOVAC ANTO ODZAK 8828	0,00	1,84	5622307449657079/0 4504461310004	TAKSA 712173 01/02/23 28/02/23 0000000 069 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-011-00001448-74	0,00	1,84	5622307449634755	DOPRINOS ZA SOLIDARNOST RS 01/2023.
15.03.23 AUTO SKOLA NESO , NATASA PAVLOVIC S.P.			4500659360001	712173 01/01/23 31/01/23 0000000 064 0000000000
562-010-80929066-24	0,00	1,83	5622307449688212/0	solidarnost
15.03.23 TR ZOKA S.P.RANISAVIC ZORAN ROVINE BB 78400 GRAD			4507777580002	712173 01/02/23 28/02/23 0000000 008 0000000000
562-008-00001314-41	0,00	1,83	5622307449656713/0	TAKSA
15.03.23 DVA BLIZANCA KAFE VL SIPOVAC ANTO ODZAK BB - NI4504252150008				712173 01/02/23 28/02/23 0000000 069 0000000000
562-008-00001212-56	0,00	1,83	5622307449658464/0	pos dopr
15.03.23 GARA TEZGA 8 VL TABAKOVIC MILICA KRALJA ALEKS.4503663590002				712173 01/02/23 28/02/23 0000000 006 0000000000
567-363-25000660-65	0,00	1,82	5622307449654573	56736325000660654512122150009071217314032314
15.03.23 DARKO DARKO MRSIC S.P. PRIJEDORPRIJEDORPRIJEDOR4512122150009				03230740000000000000000000000000 712173 14/03/23 14/03/23 0000000 074 0000000000
567-363-25000660-65	0,00	1,82	5622307449654567	56736325000660654512122150009071217314032314
15.03.23 DARKO DARKO MRSIC S.P. PRIJEDORPRIJEDORPRIJEDOR4512122150009				03230740000000000000000000000000 712173 14/03/23 14/03/23 0000000 074 0000000000
567-363-25000897-33	0,00	1,82	5622307449695041	56736325000897334501872920009071217301022328
15.03.23 TRGOVACKA RADNJA SASA VLASNIK SP JESIC MARIJAN4501872920009				02230740000000000000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000
551-710-22616449-33	0,00	1,82	5622307449694860	55171022616449334403436440008071217301022328
15.03.23 SIPEX-DRVO DOO SIPOVOOVLADINSKA 18 SIPOVO N			4403436440008	02231020000000000000000000000000 712173 01/02/23 28/02/23 0000000 102 0000000000
567-241-25000813-55	0,00	1,80	5622307449695389	56724125000813554509535130005071217301022328
15.03.23 AUTOKLINIKA ALEKSANDAR MILOSAVLJEVIC SP BANJA LU4509535130005				02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
555-090-00556695-34	0,00	1,79	5622307449656307	55509000556695344512208540004071217301022328
15.03.23 DEKAL DEJAN MARKOVIC SP BANJA LUKA			4512208540004	02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
567-241-25002099-77	0,00	1,79	5622307449654587	56724125002099774512800240005071217301022328
15.03.23 BEAUTY IS YOU JELENA DJURIC-MASTALO SP BANJA LU4512800240005				02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
567-241-25000282-96	0,00	1,79	5622307449694832	56724125000282964508473900007071217301022328
15.03.23 KUSIJEGO-KUZMANOVIC SENKA SP BANJA LUKASTUDE4508473900007				02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
338-390-22802681-17	0,00	1,79	5622307449692170	33839022802681174512062660002071217301022328
15.03.23 USLUZNA DJELATNOST KALA-INSTALACIJE DARKO NES4512062660002				02230280000000000000000000000000 712173 01/02/23 28/02/23 0000000 028 0000000000
552-020-00010184-56	0,00	1,79	5622307449708669	55202000010184564500772250000071217301022328
15.03.23 ADVOKATSKA KANC. PERIC MILOSSVETOGSAVE BBZVC4500772250000				02231190000000000000000000000000 712173 01/02/23 28/02/23 0000000 119 0000000000
554-006-00011220-29	0,00	1,79	5622307449695714	55400600011220294500262130000071217301022328
15.03.23 FRIZERSKI SALON SARASpSlobodanka DDoboj			4500262130000	02230280000000000000000000000000 712173 01/02/23 28/02/23 0000000 028 0000000000
572-226-00003399-26	0,00	1,77	5622307449655393	57222600003399264511077300006071217301022328
15.03.23 OTPAD DZENAN, DZENAN PELES S.P. DERVENTA, POLJE			4511077300006	02230270000000000000000000000000 712173 01/02/23 28/02/23 0000000 027 0000000000
562-099-00007206-22	0,00	1,76	5622307449700541/0	upl dop za sol na neto platu 02/23
15.03.23 BUTIK JUNIOR BAJIC MIRJANA S.P. MRKONJIC GRAD K4503153710003				712173 01/02/23 28/02/23 0000000 067 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.070.776,03	0,00	16.533,19		3.087.309,22

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-001-00001823-44 15.03.23 Tesla zr elektro-servis Hase Hase	0,00	1,76	5622307449673876 4501335750008	55400100001823444501335750008071217301022328 02230050000000000000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
552-003-00018303-06 15.03.23 MAGIC SZR KISIC DEJANOBALE BBBILECA059480232	0,00	1,75	5622307449673619 4505290880008	55200300018303064505290880008071217301022328 02230060000000000000000000000000 712173 01/02/23 28/02/23 0000000 006 0000000000
154-160-20158831-36 15.03.23 VF KOMERC DOO SARAJEVO KURTA SCHORKA 7,	0,00	1,75	5622307449651106 4200440550251	15416020158831364200440550251071217301022328 02230100000000000000000000000000 712173 01/02/23 28/02/23 0000000 010 0000000000
571-050-00001304-12 15.03.23 Proizvodnja kolaca i katering Dolce LG Nikole Tesle 13PALE	0,00	1,75	5622307449694062 4512746440001	57105000001304124512746440001071217301032331 03230890000000000000000000000000 712173 01/03/23 31/03/23 0000000 089 0000000000
555-700-00465009-83 15.03.23 SKI RENTAL MAX-1 MIODRAG BREZO S.P JAHORINA -TR 4511255500006	0,00	1,75	5622307449695905	55570000465009834511255500006071217315032315 03230910000000000000000000000000 712173 15/03/23 15/03/23 0000000 091 0000000000
161-000-01538000-10 15.03.23 DICENTRA TATJANA TRISIC S P BANJA LBRANKA POPOV\4509820090009	0,00	1,75	5622307449651515 4509820090009	16100001538000104509820090009071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
551-460-22141098-20 15.03.23 ADVOKAT BRANKO PETRICJOVANA DUCICA 15 DERVEN\4512000470002	0,00	1,75	5622307449674543 4512000470002	55146022141098204512000470002071217301022328 02230270000000000000000000000000 712173 01/02/23 28/02/23 0000000 027 0000000000
552-002-00019454-94 15.03.23 EXIT SP REGOJEVIC DRASKOVESELINA MASLESE BBB\4502576730004	0,00	1,75	5622307449673382 4502576730004	55200200019454944502576730004071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
551-470-22304981-59 15.03.23 ZASTUPANJE U OSIGURANJU GVOZDEN MOS SPATIFA T\4512503460004	0,00	1,75	5622307449656156 4512503460004	55147022304981594512503460004071217301022328 02230080000000000000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000
562-099-00011016-38 15.03.23 TR DANONE VL. MILUN DUSAN RIBNIK CADJAVICA 79\4502996940004	0,00	1,75	5622307449693017/0 4502996940004	dop za sol 712173 01/02/23 28/02/23 0000000 050 0000000000
571-200-00000450-74 15.03.23 TRGOVACKA RADNJA MIMO PRIJEDORMILOSA OBRENO\4509870270008	0,00	1,75	5622307449709284 4509870270008	57120000000450744509870270008071217301022328 02230740000000000000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000
562-003-81603964-63 15.03.23 KASSKER JELENA GOLUBOVIC S.P. BIJELJINA TRG KRAL\4511414400000	0,00	1,74	5622307449682804/0 4511414400000	SOLI 712173 01/02/23 28/02/03 0000000 005 0000022023
552-000-19590992-66 15.03.23 NESO NEBOJSA BUCEVAC SP PALEDOBROVOLJNIH DAV.\4511757860006	0,00	1,72	5622307449654456 4511757860006	55200019590992664511757860006071217301022328 02230890000000000000000000000000 712173 01/02/23 28/02/23 0000000 089 0000000000
552-021-00015115-55 15.03.23 MOBIL PLUS PR SP COBANOVIC D.A.J.RASKOVICA 3PRIJ\4501882990005	0,00	1,60	5622307449673733 4501882990005	55202100015115554501882990005071217301022328 02230740000000000000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000
571-100-00000275-67 15.03.23 TR TWINS-2 ZC MEGA-2 21ZVORNIK	0,00	1,50	5622307449654879 4507343310007	57110000000275674507343310007071217301022328 02231190000000000000000000000000 712173 01/02/23 28/02/23 0000000 119 0000000000
554-012-00000344-62 15.03.23 TR VERICA Sinisa Cuturic spZvornik	0,00	1,49	5622307449655457 4510821840000	55401200000344624510821840000071217301022328 02231190000000000000000000000000 712173 01/02/23 28/02/23 0000000 119 0000000000
562-003-81776728-42 15.03.23 U.R NIRVANA STANKOVIC SLADJAN S.P VLAZENICA SV.\4508937400002	0,00	1,44	5622307449689422/0 4508937400002	POSEBAN DOPRINOS SOLIDARNOSTI 712173 01/12/22 31/12/22 0000000 116 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				
567-483-11000022-46 15.03.23 CICKO DOO ISTOCNO NOVO SARAJEVOVOJVODE RADO	0,00	1,40	5622307449709725 4403006860003	56748311000022464403006860003071217301122231 122208800000000112311222 712173 01/12/22 31/12/22 0000000 088 0112311222
572-226-00005392-61 15.03.23 ALMA AISA PELES SP DERVENTA, MARIJE BURSAC 5DEF	0,00	1,26	5622307449674434 4510748820003	57222600005392614510748820003071217301022328 02230270000000000000000000000000 712173 01/02/23 28/02/23 0000000 027 0000000000
572-526-00000350-02 15.03.23 PALMA SVJETLAN NEDELJKOVIC S.P. PETROVO, 23. AVG	0,00	0,90	5622307449693988 4509334400004	57252600000350024509334400004071217301022328 02230380000000000000000000000000 712173 01/02/23 28/02/23 0000000 038 0000000000
562-099-80729380-14 15.03.23 SILVATIKA DOO SIPRAGE BB SIPRAGE,78224	0,00	0,38	5622307449681859 4402927640002	RAZL.FOND ZA LIJEC.DJ.01/23 712173 01/01/23 31/01/23 0000000 053 0000000000
562-003-81270015-94 15.03.23 OSTOJIC ALEKSANDRA OSTOJIC S.P.BIJELJINA KNEZ IV	0,00	0,30	5622307449640663/0 4509503100007	SOLI 712173 01/02/23 28/02/23 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.070.776,03	0,00	16.533,19		3.087.309,22

NAPOMENA:

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

IZVOD BR. 61

O PROMJENAMA SREDSTAVA NA RA UNU 15.03.2023



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

8,169,391.51

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5510120000669857 270463774 - 5510120000669857;4402099720005;712173;010223;280223;053;0000000;0000000000 /	SPORTEK DOO KOTOR VAROS	0.00	4,595.16
2	5550080002676923 270454609 - 5550080002676923;4400160400008;712173;010223;280223;027;0000000;0000000000 /	SANINO D.O.O. DUBICKA BB DERVENTA	0.00	1,652.07
3	5550010022601939 270470401 - 5550010022601939;4402488200009;712173;010223;280223;002;0000000;0000000000 /	MOZZART D.O.O PAVE RADANA 4 BANJA LUKA	0.00	1,128.09
4	5510280000713790 270448806 - 5510280000713790;4400247350007;712173;010223;280223;119;0000000;0000000000 /	OPSTINSKA UPRAVA ZVORNIK	0.00	965.89
5	5550070603488376 270457788 - 5550070603488376;4401068470004;712173;010223;280223;008;0000000;0000000000 /	GRAD GRADIŠKA	0.00	787.82
6	5550060000441850 270469334 - 5550060000441850;4400263550008;712173;010323;310323;015;0000000;0000000000 /	PETROPROJEKT DOO DRINSKA BB BRATUNAC	0.00	684.40
7	1610450027760079 270466009 - 1610450027760079;4281104300107;712173;010223;280223;056;0000000;0000000000 /	VIOLETA DOO GRUDE PODRUZNICA LAKTAS	0.00	342.55
8	5550080324014061 270418473 - 5550080324014061;4400188080009;712173;010223;280223;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRI A	0.00	340.68
9	5550020202924890 270450553 - 5550020202924890;4400589230003;712173;010223;280223;088;0000000;0000000000 /	JRT - GRAD ISTO NO SARAJEVO	0.00	337.35
10	5517902222618689 270480643 - 5517902222618689;4400442130003;712173;010223;280223;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	289.34
11	5674631100093727 270499282 - 5674631100093727;4401212770000;712173;010223;280223;075;0000000;0000000000 /	METALEX DOO PRNJAVOR	0.00	277.68
12	5540030000001923 270447217 - 5540030000001923;4400467550007;712173;011222;311222;059;0000000;9058000101 /	JEDINSTVENI RACUN TREZORA	0.00	268.46
13	5550070000588077 270392681 - 5550070000588077;4400944230001;712173;010223;280223;075;0000000;0000000000 /	VIALE D.O.O.	0.00	240.01
14	5620058088213039 270500270 - 5620058088213039;4403135830005;712173;010223;280223;027;0000000;0000000000 /	BALKAN STAR DOO DERVENTA LUG BB 74400 DERVENTA	0.00	234.11
15	5550060001118037 270490167 - 5550060001118037;4400300420004;712173;150323;150323;097;0000000;0000000000 /	FPS D.O.O. SREBRENICA	0.00	228.89
16	5620998058424680 270500321 - 5620998058424680;4402696570006;712173;010223;280223;056;0000000;0000000000 /	ISKRA TELA L DOO LAKTASI BANJA LUKA	0.00	222.54
17	1346201001231972 270463211 - 1346201001231972;4402047090003;712173;010223;280223;097;0000000;0000000000 /	PREVENT COMPONENTS D.O.O.	0.00	220.63
18	5510010000350490 270464620 - 5510010000350490;4400802520002;712173;010323;310323;002;0000000;0000000000 /	TRI BEST DOO BANJA LUKA	0.00	199.32
19	5517902222618689 270483207 - 5517902222618689;4400388250006;712173;010223;280223;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	190.66
20	5550010000001133 270394678 - 5550010000001133;4400317580005;712173;010223;280223;005;0000000;0000000000 /	IGM DRINA AD	0.00	178.89
21	5550070050482840 270491837 - 5550070050482840;4401681330002;712173;010223;280223;002;0000000;0000000000 /	DELTA MD DOO VELJKA MLADJENOVICA BB BANJA LUKA	0.00	160.77
22	5540240000000409 270481260 - 5540240000000409;4400293030009;712173;010223;280223;100;0000000;0000000000 /	JRT-OPSTINA SEKOVICI	0.00	129.96
23	5517902222618689 270480387 - 5517902222618689;4402675570006;712173;010223;280223;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	126.23
24	5550070022284552 270503414 - 5550070022284552;4401018290005;712173;010223;280223;002;0000000;0000000000 /	EASTCODE DOO BANJA LUKA BULEVAR DESANKE MAKSIMOVIC 10 BANJA LUKA	0.00	98.70

IZVOD BR. 61

O PROMJENAMA SREDSTAVA NA RA UNU 15.03.2023



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

8,169,391.51

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5722060000027887 270480266 - 5722060000027887;4401756440003;712173;010123;310123;056;0000000;0000000000 /	MARKOVI INVEST-RM DOO, NEMANJINA BB	0.00	92.13
26	5722560000466981 270448860 - 5722560000466981;4510576780004;712173;140323;140323;028;0000000;0000000000 /	EHO ZANATSKA RADNJA S.P. EDIN HALILOVI , KOTORSKO BB	0.00	91.75
27	5550070022525209 270438816 - 5550070022525209;4400757800007;712173;010223;280223;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	84.73
28	5510150001120663 270479882 - 5510150001120663;4400299230000;712173;010223;280223;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT	0.00	77.23
29	5520001957783752 270446010 - 5520001957783752;4404709990002;712173;010223;280223;005;0000000;0000000000 /	RUDAR INTERNATIONAL RS DOO	0.00	75.41
30	1994970078088121 270465784 - 1994970078088121;4400590750002;712173;010223;280223;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCEGROUP AD, KNINSKA 1A	0.00	66.77
31	5556000007187030 270391195 - 5556000007187030;4402895930003;712173;010223;280223;031;0000000;0000000000 /	HIDROELEKTRANE BISTRICA DOO FOCA NEMANJINA 19 FOCA	0.00	62.91
32	5550010022601939 270470914 - 5550010022601939;4402488200009;712173;010223;280223;002;0000000;0000000000 /	MOZZART D.O.O PAVE RADANA 4 BANJA LUKA	0.00	62.06
33	5550070017017549 270459251 - 5550070017017549;4401035200001;712173;010323;310323;008;0000000;0000000000 /	INTERAGENT-MO D.O.O. DOSITEJEVA BR. 5 GRADISKA	0.00	57.49
34	5550010000121510 270394187 - 5550010000121510;4400443880006;712173;010223;280223;005;0000000;0000000000 /	TELRAD D.O.O. SRPSKE VOJSKE BB BIJELJINA	0.00	57.25
35	5550020004199341 270444074 - 5550020004199341;4400624240009;712173;010223;280223;094;0000000;0000000000 /	CAJEVIC KOMERC DOO DIKALJI BB SOKOLAC	0.00	56.87
36	5550000034054293 270441432 - 5550000034054293;4402854230005;712173;010223;280223;005;0000000;0000000000 /	AGRARNI FOND GRADA BIJELJINA	0.00	55.95
37	5620998098044136 270482368 - 5620998098044136;4403304960002;712173;010223;280223;002;0000000;0000000000 /	AGENCIJA ZA VISOKO OBRAZOVANJE REPUBLIKE SRPSKE	0.00	55.47
38	5550101000669570 270442034 - 5550101000669570;4400496900009;712173;010223;280223;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	55.36
39	3383902266072652 270482073 - 3383902266072652;4400090510005;712173;010223;280223;028;0000000;0000000000 /	BORO-TERM DRUSTVO SA OGRANI ENOM ODGOVORNOS U ZA PROIZVODNJU	0.00	53.29
40	5517902222618689 270480382 - 5517902222618689;4402025790001;712173;010223;280223;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	49.88
41	5554000049992551 270487901 - 5554000049992551;4404635850009;712173;010223;280223;001;0000000;0000000000 /	JUGOTEX DOO	0.00	46.69
42	1994970078088121 270465971 - 1994970078088121;4400590750002;712173;010223;280223;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCEGROUP AD, KNINSKA 1A	0.00	46.36
43	5673431100052659 270483348 - 5673431100052659;4403748840003;712173;010122;300622;005;0000000;0000000000 /	MARMIX DOO BIJELJINA	0.00	46.28
44	5517902220025782 270482120 - 5517902220025782;4400711560001;712173;010223;280223;074;0000000;0000000000 /	JAVOR DOO PRIJEDOR	0.00	46.06
45	1541092000660224 270466151 - 1541092000660224;4400509140009;712173;150323;150323;088;0000000;0000000000 /	TOMASEVIC DOO, VOJVODE RADOMIRA PUTNIKA 38	0.00	44.69
46	5674831100012722 270463367 - 5674831100012722;4403572970002;712173;150323;150323;088;0000000;0000000000 /	LOGISTIC DOO ISTOCNA ILIDZA	0.00	43.79
47	5517902222618689 270479885 - 5517902222618689;4400393840008;712173;010223;280223;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	42.85
48	5550020001432319 270491739 - 5550020001432319;4400624080001;712173;010223;280223;094;0000000;0000000000 /	"KREM KOMERC" D.O.O. SOKOLAC	0.00	42.71

IZVOD BR. 61

O PROMJENAMA SREDSTAVA NA RA UNU 15.03.2023



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

8,169,391.51

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5553000027958178 270438659 - 5553000027958178;4404044060009;712173;010223;280223;028;0000000;0000000000 /	NETEX DOO Doprinos za solidarnost 02/23	0.00	41.74
50	5554000048065549 270440986 - 5554000048065549;4511369770003;712173;010223;280223;119;0000000;0000000000 /	CENTRAL TEODORA BOŽOVI S.P.ZVORNIK POSEBAN DOP ZA SOLIDARNOST	0.00	39.12
51	5550020202924890 270450552 - 5550020202924890;4400589230003;712173;010223;280223;088;0000000;0000000000 /	JRT - GRAD ISTO NO SARAJEVO	0.00	38.53
52	5550101000669570 270442040 - 5550101000669570;4400500270007;712173;010223;280223;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	38.41
53	1610000260570044 270499756 - 1610000260570044;4404715290004;712173;010123;310123;085;0000000;0000000000 /	JP USLUZNI SERVIS AD ISTOCNA ILIDZA Budzetsko placanje	0.00	38.31
54	5557000018007039 270455519 - 5557000018007039;4403040370007;712173;150323;150323;085;0000000;0000000000 /	INEX DOO SPASOVDANSKA 22 ISTOCNO NOVO SARAJEVO 15-04-2021 UPLATA POSEBNOG DOPRINOSA ZA	0.00	36.45
55	5722160000004893 270481544 - 5722160000004893;4401028330005;712173;010223;280223;008;0000000;0000000000 /	MOTOREMONT DOO Budzetsko placanje	0.00	35.92
56	1994970078088121 270465792 - 1994970078088121;4400590750002;712173;010223;280223;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCEGROUP AD, KNINSKA 1A Budzetsko placanje	0.00	35.03
57	5540030000001923 270499797 - 5540030000001923;4403224690004;712173;011222;311222;059;0000000;0000000000 /	JEDINSTVENI RACUN TREZORA Budzetsko placanje	0.00	34.41
58	5517902222618689 270479873 - 5517902222618689;4404363910007;712173;010223;280223;005;0000000;0000000000 /	GRAD BIJELJINA Budzetsko placanje	0.00	34.03
59	1994970078088121 270465779 - 1994970078088121;4400590750002;712173;010223;280223;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCEGROUP AD, KNINSKA 1A Budzetsko placanje	0.00	33.14
60	1610450027760079 270463036 - 1610450027760079;4281104300093;712173;010223;280223;107;0000000;0000000000 /	VIOLETA DOO GRUDE PODRUZNICA LAKTAS Budzetsko placanje	0.00	33.07
61	5673431100033259 270500906 - 5673431100033259;4403263240008;712173;010223;280223;005;0000000;0000000000 /	TALUM DOO BIJELJINA Budzetsko placanje	0.00	32.70
62	5540010000179919 270480730 - 5540010000179919;4400359820006;712173;010323;310323;005;0000000;0000000000 /	Stojanovic i sin doo Budzetsko placanje	0.00	32.67
63	1994970078088121 270465778 - 1994970078088121;4400590750002;712173;010223;280223;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCEGROUP AD, KNINSKA 1A Budzetsko placanje	0.00	28.69
64	5520140001161437 270481433 - 5520140001161437;4404268330001;712173;010223;280223;008;0000000;0000000000 /	GRAD GRADIŠKA Budzetsko placanje	0.00	27.82
65	1994970078088121 270465590 - 1994970078088121;4400590750002;712173;010223;280223;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCEGROUP AD, KNINSKA 1A Budzetsko placanje	0.00	27.03
66	1941069258400173 270480824 - 1941069258400173;4404573560009;712173;011022;280223;109;0000000;0000000000 /	GRA?EVINAR DOO Ugljevik Budzetsko placanje	0.00	26.61
67	5557000008460493 270456711 - 5557000008460493;4403114750001;712173;150323;150323;088;0000000;0000000000 /	MAX-WELL DOO VOJVODE RADOMIRA PUTNIKA 38 ISTOCNO NOVO SARAJEVO 16-05-2022 UPLATA POSEB.DOPRIN.SOLID.02/23	0.00	26.27
68	5550070003185349 270473523 - 5550070003185349;4400947090006;712173;010223;280223;002;0000000; /	TOPLANA DOO BANJA LUKA BULEVAR VOJVODE Z.MISICA 32 BANJA LUKA 18-01-2023 DOPRINOSI PLATE FEBRUAR-FOND SOLIDARNOSTI	0.00	25.97
69	3383502257284763 270481092 - 3383502257284763;4227207320055;712173;010223;280223;002;0000000;0000000000 /	HERCEGOVINAVINO DOO PODRUŽNICA Budzetsko placanje	0.00	25.29
70	1610000256340068 270447709 - 1610000256340068;4500878670008;712173;010123;310123;116;0000000;0000000000 /	ZUTR PEKARA ILIDZANKA SLAVISA KOVAC Budzetsko placanje	0.00	24.09
71	5722760000137268 270501080 - 5722760000137268;4400538590005;712173;010223;280223;088;0000000;0000000000 /	SONS DOO, NIKOLE TESLE BB Budzetsko placanje	0.00	23.10
72	5710100000119277 270446706 - 5710100000119277;4404083630009;712173;010223;280223;095;0000000;0000000000 /	USZS Dom za starija lica Bardaca Srbac Budzetsko placanje	0.00	21.06

IZVOD BR. 61

O PROMJENAMA SREDSTAVA NA RA UNU 15.03.2023



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

8,169,391.51

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5722460000710553 270446692 - 5722460000710553;4511396660007;712173;140323;140323;005;0000000;0000000000 /	PARK LOUNGE BAR S.P. DARKO MIKA A BIJELJINA, ŽRTAVA FAŠISTI KOG TERORA	0.00	21.00
74	5517902222618689 270482983 - 5517902222618689;4400315290000;712173;010223;280223;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	20.53
75	5551000030750811 270466972 - 5551000030750811;4404106860007;712173;010223;280223;002;0000000;0000000000 /	V SISTEM PLUS DOO BANJA LUKA	0.00	20.05
76	5557000021645994 270489689 - 5557000021645994;4403893850009;712173;011222;311222;094;0000000;0000000000 /	NN DOO SOKOLAC	0.00	18.54
77	5550101000669570 270442037 - 5550101000669570;4400498940008;712173;010223;280223;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	18.46
78	5550090006133857 270474370 - 5550090006133857;4401730990005;712173;010223;280223;107;0000000;0000000000 /	PUT INŽENJERING DOO	0.00	18.39
79	1610000260160025 270481060 - 1610000260160025;4404730840002;712173;010223;280223;008;0000000;0000000000 /	LNB TRADE DOO	0.00	18.03
80	1994970078088121 270465973 - 1994970078088121;4400590750002;712173;010223;280223;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCEGROUP AD, KNINSKA 1A	0.00	17.90
81	1610850002130040 270447779 - 1610850002130040;4400304760004;712173;010223;280223;005;0000000;0000000000 /	LALA I LACO DOO BIJELJINA	0.00	17.60
82	5550101000669570 270442035 - 5550101000669570;4400498510003;712173;010223;280223;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	17.48
83	5540240000000409 270481500 - 5540240000000409;4400295590001;712173;010223;280223;100;0000000;0000000000 /	JRT-OPSTINA SEKOVICI	0.00	17.28
84	5520140001161437 270479683 - 5520140001161437;4402276520003;712173;010223;280223;008;0000000;0000000000 /	GRAD GRADIŠKA	0.00	16.61
85	5540010000005998 270480467 - 5540010000005998;4400320370003;712173;010223;280223;005;0000000;0000000000 /	Kiko Doo	0.00	16.52
86	5511011129683707 270463595 - 5511011129683707;4402171770004;712173;150323;150323;002;0000000;0000000000 /	KMC DOO BANJALUKA	0.00	13.66
87	5517902222139606 270445790 - 5517902222139606;4404350930009;712173;010223;280223;002;0000000;0000000000 /	LPP BH DOO BANJALUKA	0.00	12.82
88	5520140001161437 270482388 - 5520140001161437;4404394390001;712173;010223;280223;008;0000000;0000000000 /	GRAD GRADIŠKA	0.00	12.52
89	5550101000669570 270442039 - 5550101000669570;4402145260006;712173;010223;280223;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	12.49
90	5520160001562240 270444747 - 5520160001562240;4400077680007;712173;010223;280223;028;0000000;0000000000 /	ODA-PETROL DOO	0.00	12.48
91	1610000218740055 270445177 - 1610000218740055;4404446610005;712173;010223;280223;085;0000000;0000000000 /	PZU AV PEDIATRIC SPECIJAL PEDIJATRI	0.00	12.33
92	5510150001120663 270481146 - 5510150001120663;4401847830009;712173;010123;310123;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT	0.00	12.29
93	5550070022525209 270478967 - 5550070022525209;4403858270008;712173;010223;280223;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	12.23
94	5517902222061812 270464614 - 5517902222061812;4404282830009;712173;010223;280223;002;0000000;0000000002 /	KIDS BEBA BH DOO BANJA LUKA	0.00	11.67
95	5520002002189673 270444760 - 5520002002189673;4404838960004;712173;010223;280223;002;0000000;0000000000 /	LEOTAR INZENJERINGBANJA LUKA	0.00	10.60
96	5554000024732296 270503058 - 5554000024732296;4500940730004;712173;010223;280223;001;0000000;0000000000 /	TRGOVINA MAJA ZORAN PERIŠI SP MILI I	0.00	10.54

IZVOD BR. 61

O PROMJENAMA SREDSTAVA NA RA UNU 15.03.2023



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 8,169,391.51

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	1994970078088121 270465588 - 1994970078088121;4400590750002;712173;010223;280223;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCEGROUP AD, KNINSKA 1A	0.00	10.21
98	1610000234380044 270466182 - 1610000234380044;4263002230068;712173;010223;280223;011;0000000;1100000002 /	URIJE GP BIHAC POSLOVNA JEDINICA NO	0.00	9.76
99	1995720001372093 270500257 - 1995720001372093;4404767840002;712173;010223;280223;005;0000000;0000000002 /	PROVET GROUP DOO BIJELJINA, BEOGRADSKA 45 BIJELJINA	0.00	9.39
100	5554000020735993 270458358 - 5554000020735993;4403803700003;712173;010223;280223;097;0000000;0000000000 /	FOOD VALLEY DOO SKELANI BB SREBRENICA	0.00	9.34
101	1941069750000150 270463674 - 1941069750000150;4404790660003;712173;010223;280223;002;0000000;0000000000 /	RIG teh d.o.o	0.00	9.22
102	5710300000087742 270499473 - 5710300000087742;4404210410005;712173;010223;280223;005;0000000;0000000000 /	PU KLUB ZA DJECU BAJKA BIJELJINA	0.00	8.83
103	5551000054001808 270394769 - 5551000054001808;4511040720005;712173;010223;280223;002;0000000;0000000000 /	ALTERA VELJKO MUTI I FILIP LU I SP BANJA LUKA	0.00	8.82
104	5550020015464436 270479594 - 5550020015464436;4402538230001;712173;010223;280223;094;0000000;0000000000 /	MEDEX DOO SOKOLAC	0.00	8.75
105	5540040000059298 270463777 - 5540040000059298;4403218700006;712173;150323;150323;002;0000000;0000000000 /	Alpha Security plus doo	0.00	8.72
106	1610000287250088 270483169 - 1610000287250088;4404914140003;712173;010223;280223;002;0000000;0000000000 /	AS TEAM DOO BANJA LUKA	0.00	7.81
107	5672411100140980 270482924 - 5672411100140980;4404881200005;712173;010123;310323;002;0000000;0000000000 /	STELLA ENERGY DOO BANJA LUKA	0.00	7.17
108	1610000244090035 270466001 - 1610000244090035;4511501390002;712173;150323;150323;085;0000000;0000000000 /	BUREGDZINICA BP GORDANA ELEZ SP IST	0.00	7.06
109	5672411100104314 270483140 - 5672411100104314;4404275200008;712173;010223;280223;002;0000000;0000000000 /	S-3 ARHITEKTI & INZENJERI D.O.O. BANJA LUKA	0.00	7.05
110	5672411100131765 270500332 - 5672411100131765;4403890080008;712173;010223;280223;002;0000000;0000000000 /	ZU STOM. AMBU. CENTAR ZA ORALNO ZDRAVLJE DR KOJIC BANJA LUKA	0.00	7.02
111	5722860000409445 270500975 - 5722860000409445;4511203530004;712173;010223;280223;119;0000000;0000000000 /	ADEL LIMARSKA DJELATNOST ADEL BERHAMOVI S.P. ZVORNIK, BUKOVI KI PUT B	0.00	7.02
112	5550101000669570 270442036 - 5550101000669570;4400502990007;712173;010223;280223;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	6.48
113	5551000024246573 270466765 - 5551000024246573;4402261840001;712173;010223;280223;074;0000000; /	KAMEN DOO PRIJEDOR ULICA LUKE STOJANOVICA BB PRIJEDOR	0.00	5.58
114	5620058024082750 270482366 - 5620058024082750;4400112930003;712173;010223;280223;028;0000000;0102280223 /	ZHEN JIE PRAVA VEZA DOO DOBOJ ZELENA PIJACA F 3/2 74101 DOBOJ	0.00	5.34
115	1610450004460097 270501139 - 1610450004460097;4200544090023;712173;010223;280223;002;0000000;0000000002 /	WURTH BH DOO SARAJEVO PODRUZNICA BA	0.00	5.27
116	1610000244210024 270501160 - 1610000244210024;4511504140007;712173;150323;150323;088;0000000;0000000000 /	KAFE POSLATIC TOM JOVAN SILJ SP I N	0.00	5.27
117	1610000042990023 270480813 - 1610000042990023;4511504140007;712173;150323;150323;088;0000000;0000000000 /	TOMASEVIC DOO ISTOCNO SARAJEVO	0.00	5.27
118	5620998163583932 270500415 - 5620998163583932;4404677180003;712173;010223;280223;002;0000000;0000000000 /	FCT DOO	0.00	5.25
119	5620038163847723 270480872 - 5620038163847723;4507034280004;712173;010202;280223;119;0000000;0000000000 /	PRESTIGE SLOBODAN RADIC S.P.SKOCIC SKOCIC 1/A 75412 SKOCIC	0.00	5.25
120	5550020001511859 270498891 - 5550020001511859;4500869920000;712173;010223;280223;116;0000000;0000000000 /	AUTOPREVOZNIK DŽEBO SLAVIŠA S.P. VLASENICA	0.00	4.91

IZVOD BR. 61

O PROMJENAMA SREDSTAVA NA RA UNU 15.03.2023



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

8,169,391.51

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	1011040071364341 270500679 - 1011040071364341;4201519780011;712173;010223;280223;002;0000000;0000022023 /	GLOBAL TECHNICAL SERVICE DOO, VILSONOVO SETALISTE 10	0.00	4.75
122	5550060030406217 270393302 - 5550060030406217;4403299190007;712173;010223;280223;119;0000000;0000000000 /	ZU SA DR RADEVI ZVORNIK	0.00	4.72
123	1610450069040078 270447712 - 1610450069040078;4403551620001;712173;010223;280223;002;0000000;0000000000 /	DON TRADE DOO RAMICI BANJA LUKA	0.00	4.49
124	5673431100019291 270449559 - 5673431100019291;4401913720007;712173;011222;311222;005;0000000;0000000000 /	STARK DOO BIJELJINA	0.00	3.66
125	5721060001448405 270465926 - 5721060001448405;4510533970004;712173;010223;280223;002;0000000;0000000000 /	ILIBAR VID GAVRILOVI S.P., HILANDARSKA 171	0.00	3.54
126	1610450062970012 270501141 - 1610450062970012;4508084240000;712173;010223;280223;013;0000000;0000000000 /	SGS LAMINATI TODIC SLAVISA I SASA	0.00	3.53
127	5672411100112559 270483351 - 5672411100112559;4404040820009;712173;010223;280223;002;0000000;0000000000 /	INFORMATIKA INTL DOO BANJA LUKA	0.00	3.52
128	5514502234122186 270463994 - 5514502234122186;4403949150005;712173;010223;280223;097;0000000;0000000000 /	M EKO FISH DOO	0.00	3.51
129	5510150001120663 270481404 - 5510150001120663;4400299230000;712173;010223;280223;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT	0.00	2.94
130	5557000052675227 270454938 - 5557000052675227;4511781140006;712173;010223;280223;088;0000000;0000000000 /	LOUNGE BAR KIBICFENSTER NEVENA GRABOVAC I ŽELJKO GRABOVAC S.P ISTO NO NOVO SARAJEVO	0.00	2.89
131	5550080324014061 270418475 - 5550080324014061;4400188080009;712173;010223;280223;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRI A	0.00	2.87
132	5550060030377505 270486919 - 5550060030377505;4402900100006;712173;150323;150323;015;0000000;0000000000 /	DRINA METAL DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U BRATUNAC	0.00	2.72
133	5554000052250808 270392525 - 5554000052250808;4511745000001;712173;010223;280223;119;0000000;0000000000 /	TRGOVINSKA RADNJA MOND PELKA RADIVOJEVI SP ZVORNIK	0.00	2.70
134	1610000261270093 270500913 - 1610000261270093;4404696990008;712173;010223;280223;089;0000000;0000000000 /	LT DIGITAL DOO PALE	0.00	2.56
135	5557000042890449 270473726 - 5557000042890449;4403169810003;712173;010223;280223;088;0000000;0000000000 /	VETERINAR DOO ISTO NO SARAJEVO	0.00	2.55
136	5510150001120663 270481402 - 5510150001120663;4400299230000;712173;010223;280223;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT	0.00	2.47
137	5554000025960122 270471130 - 5554000025960122;4403974850003;712173;010223;280223;116;0000000;0000000000 /	DŽEBO D.O.O. VLASENICA	0.00	2.45
138	5550080324014061 270418477 - 5550080324014061;4400188080009;712173;010223;280223;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRI A	0.00	2.33
139	5557000013323685 270489963 - 5557000013323685;4509059420008;712173;010223;280223;088;0000000;0000000000 /	TRGOVINSKA RADNJA - CJE ARA "MIMA" VL.IRMA DŽAFEROVI , S.P. ISTO NO NOVO SARAJEVO, TRGOVINA	0.00	2.20
140	5722760000600152 270481543 - 5722760000600152;4404400110008;712173;150323;150323;088;0000000;9999999999 /	NEK-IR DOO	0.00	2.20
141	5550060030377505 270484833 - 5550060030377505;4402900100006;712173;150323;150323;015;0000000;0000000000 /	DRINA METAL DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U BRATUNAC	0.00	2.18
142	5517302200427641 270447501 - 5517302200427641;4512558360009;712173;010223;280223;002;0000000;0000000000 /	KOZMETI KI STUDIO MYSTERY LADY NATASA VULETA SP	0.00	2.18
143	5550060030391279 270491607 - 5550060030391279;4402776680007;712173;010223;280223;097;0000000;0000000000 /	LAKI NIN DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U	0.00	1.89
144	5551000058766157 270458935 - 5551000058766157;4404925850002;712173;010123;310123;002;0000000;0000000000 /	MLC COMPANY DOO BANJA LUKA	0.00	1.88

IZVOD BR. 61

O PROMJENAMA SREDSTAVA NA RA UNU 15.03.2023



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

8,169,391.51

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5552000046629758 270394897 - 5552000046629758;4401768450004;712173;010223;280223;067;0000000;0000000000 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U MRKONJI GRADU	0.00	1.88
146	5550020015622546 270491226 - 5550020015622546;4506039620001;712173;010223;280223;094;0000000;0000000000 /	TRGOVINA NA MALO "DELI " SOKOLAC	0.00	1.86
147	5510150001120663 270479879 - 5510150001120663;4400299230000;712173;010223;280223;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT	0.00	1.84
148	5674632500034005 270499387 - 5674632500034005;4509987620000;712173;010223;280223;075;0000000;0000000000 /	JAVNI PREVOZ NEBOJSA GRUJIC SP DONJI GALJIPOVCI PRNJAVOR	0.00	1.80
149	5551000012194614 270428908 - 5551000012194614;4403705440001;712173;010223;280223;002;0000000;0000000000 /	GRA ENJE MR AN DOO BANJA LUKA	0.00	1.79
150	5551000058301721 270475955 - 5551000058301721;4512537100007;712173;010223;280223;002;0000000;0000000000 /	OD ZORE JAGODA NOVAKOVI SP BANJA LUKA	0.00	1.79
151	5540090001113152 270480474 - 5540090001113152;4500027480001;712173;010223;280223;064;0000000;0000000000 /	TRNEVEN Modrica	0.00	1.79
152	5540020000075789 270480707 - 5540020000075789;4510666690004;712173;010223;280223;109;0000000;0000000000 /	LAKO CEMO LJUBOMIR DJURIC SP	0.00	1.77
153	5620998163356855 270500613 - 5620998163356855;4511620640009;712173;010123;310123;002;0000000;0000000000 /	VET COMPANY DJORDJE KLJECANIN I MITAR CELIC SP BANJA LUKA	0.00	1.75
154	5553000057468391 270503371 - 5553000057468391;4512432770007;712173;010123;310123;103;0000000;0000000000 /	GRA EVINSKI RADOVI MI O GRADNJA MILOMIR ZELENKOVI SP VITKOVCI	0.00	1.75
155	5722460001223295 270447536 - 5722460001223295;4512808900004;712173;010223;280223;005;0000000;0000000000 /	LANA NEW AGENCY MARKETING AGENCIJA	0.00	1.75
156	1540012015375566 270445913 - 1540012015375566;4512353120005;712173;010223;280223;088;0000000;0000000000 /	FLOWER GIFT SHOP MAGNOLIA MILKICARADOVIC , ISTOCNO SARAJEVONIKOLE TE	0.00	1.75
157	1610000284570075 270499295 - 1610000284570075;4512383460005;712173;010123;310123;109;0000000;9999999999 /	RUZA DJOKO SAKOTIC SP UGLJEVIK	0.00	1.75
158	5551000051850930 270440261 - 5551000051850930;4404682000005;712173;010223;280223;002;0000000;0000000000 /	SBL INVEST AD BANJA LUKA	0.00	1.70
159	5550060000112826 270495984 - 5550060000112826;4400235180009;712173;010223;280223;119;0000000;0000000000 /	PAPIRUS DRUŠTVO SA OGRANI ENOM ODGOVORNOOŠ U	0.00	1.59
160	5550080324014061 270418479 - 5550080324014061;4400188080009;712173;010223;280223;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRI A	0.00	1.58
161	1994970078088121 270465586 - 1994970078088121;4400590750002;712173;010223;280223;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCEGROUP AD, KNINSKA 1A	0.00	1.14
162	5540030000068271 270480988 - 5540030000068271;4403824370003;712173;010323;160323;059;0000000;0000000000 /	ENTERIJER KOJIC DOO LOPARE	0.00	0.95
163	5673531100018510 270500184 - 5673531100018510;4401243650002;712173;010223;280223;095;0000000;0000000000 /	ZIR KOMERC DOO SRBAC	0.00	0.88
164	1994970078088121 270465585 - 1994970078088121;4400590750002;712173;010223;280223;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCEGROUP AD, KNINSKA 1A	0.00	0.86
165	5510150001120663 270479889 - 5510150001120663;4401847830009;712173;010123;310123;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT	0.00	0.70

IZVOD BR. 61

O PROMJENAMA SREDSTAVA NA RA UNU 15.03.2023



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 8,169,391.51

RA UN PARTNERA NAZIV PARTNERA RBR. REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
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UKUPAN PROMET 0.00 16,723.85

NOVO STANJE 8,186,115.36

NEISKORIŠ EN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 8,186,115.36

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

IZVOD: 57

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 15.03.2023 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
3.692.514,95 KM	0,00 KM	53.472,78 KM	3.745.987,73 KM	0	39

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	3.745.987,73 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	JEDINSTVENI RACUN TREZORA, 562099-00001302-80, 5710000000123453	BPŠ banka ad Banja lu 15.03.2023	0,00	48.425,00	35	[N:4401472840001 VU:0 VP:787211 PO:2023.01.01 PD:2023.01.31 O:002 B:00000000] Tr	0000000000	98800039591001 (2) Centrala
2	ELEKTROPRIVREDA RS MJ HOLDING STEPE STEPANOVI A BB TREBINJE, 5620080000019503	NLB BANKA A.D. BAN 15.03.2023	0,00	1.188,06	43	[N:4401355450006 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:107 B:00000000]	0000000000	87000015151174 (2) Centrala
3	PMP JELSINGRAD FABRIKA MASINA AD GRADISKA, VI SANSKE BRIGADE 5517902220501082	Nova banjalučka banka 15.03.2023	0,00	995,06	0	[N:4401057510004 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:008 B:00000000]	0000000000	87000015152039 (2) Centrala
4	ELEKTROPRIVREDA RS AD TREBINJE STEPE STEPANOVI A BB TREBINJE 5551000051839872	Nova banka ad Bijeljini 15.03.2023	0,00	679,71	0	[N:4401355450006 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:107 B:00000000]	0000000000	87000015152138 (2) Centrala
5	DIDACO COMMERCE DOO TRN-LAKTASI, CARA DUSANA BB, 1990560051912261	Sparkasse Bank dd Bi 15.03.2023	0,00	345,17	0	[N:4400828750006 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:056 B:00000000]	0000000000	87000015151002 (2) Centrala
6	VODOVOD AD GRADISKA, KOZARSKIH BRIGADA 36A GRADISKA N, 5510330001080011	Nova banjalučka banka 15.03.2023	0,00	256,85	0	[N:4401063750009 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:008 B:00000000]	0000000000	87000015149602 (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	HE DABAR D.O.O. TREBINJE, OBALA LUKE VUKALOVIĆA BR. 2 TREB 5710800000067250	BPŠ banka ad Banja lu 15.03.2023	0,00	248,20	35	[N:4403306660006 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:107 B:0000000] Po	0000000000	04203043238001 (2) Filijala Trebinje
8	JZU APOTEKA GRADIŠKA, VIDOVDANSKA BR.11, GRADIŠKA 5710200000030420	BPŠ banka ad Banja lu 15.03.2023	0,00	238,60	999	[N:4401042160007 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:008 B:0000000] DO	0000000000	87000015147125 (2) Centrala
9	DAK DOO BIJELJINA, KOMITSKA BB BIJELJINA N, 5517902220445986	Nova banjalučka banka 15.03.2023	0,00	130,76	0	[N:4403662610005 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:005 B:0000000]	0000000000	87000015148036 (2) Centrala
10	SARAJEVO OSIGURANJE DD, PODR. BANJALUKA, ISTOCNO SARAJEVO, H 1540012000209325	INTESA SANPAOLO B 15.03.2023	0,00	100,72	0	[N:4200326931083 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:088 B:0000000]	0000000000	87000015150938 (2) Centrala
11	GALENFARM DOO, SAVSKA ULICA BB, GRADIŠKA 5710200000047783	BPŠ banka ad Banja lu 15.03.2023	0,00	99,79	999	[N:4403198590004 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:008 B:0000000] DO	0000000000	87000015147167 (2) Centrala
12	KRAJINAGROUP DOO, NOVAKOVIĆI BB, BANJA LUKA 5710100000247705	BPŠ banka ad Banja lu 15.03.2023	0,00	98,76	999	[N:4403661990009 VU:0 VP:712173 PO:2023.03.15 PD:2023.03.15 O:002 B:0000000] OB	0000000000	87000015148888 (2) Centrala
13	MONTING MONTAZA DOO BIJELJINA, PAVLOVICA PUT 41A76300BIJELJI 1610850004960015	Raiffeisen banka dd Bi 15.03.2023	0,00	94,37	0	[N:4400417450001 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:005 B:0000000]	0000000000	87000015151991 (2) Centrala
14	UNIVERZITET ZA PIM BANJA LUKA, DESPOTA STEFANA LAZAREVIĆA BB 5515001129694032	Nova banjalučka banka 15.03.2023	0,00	74,21	0	[N:4401676500005 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:002 B:0000000]	0000000000	87000015151013 (2) Centrala
15	ROX D.O.O. ORASJE, UL. XIV BR. 76, , 1990500038231869	Sparkasse Bank dd Bi 15.03.2023	0,00	69,13	0	[N:4254039590090 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:064 B:0000000]	1500140102	87000015149596 (2) Centrala
16	KEMOIMPEX GROUP BH DOO, UL PROTE NIKOLE KOSTICA78101BANJA L, 1610000260390012	Raiffeisen banka dd Bi 15.03.2023	0,00	52,58	0	[N:4404721000000 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:002 B:0000000]	0000000000	87000015151972 (2) Centrala
17	SMD TRADE DOO, PUT SRPSKIH BRANILACA 142 A, BANJA LUKA 5710100000088140	BPŠ banka ad Banja lu 15.03.2023	0,00	48,90	999	[N:4403162300000 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:002 B:0000000] UP	0000000000	87000015150731 (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	GP TEHNIKA INZINJERING DOO BIJELJINA, HASE BB, HASE BB BIJEL 5673431100006293	SBERBANK AD BANJ 15.03.2023	0,00	43,56	999	[N:4400361640007 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:005 B:00000000]	0000000000	87000015148260 (2) Centrala
19	HOTEL VIDOVIĆ DOO, I. F. JUKIĆA 11, BANJA LUKA 5710100000300279	BPŠ banka ad Banja lu 15.03.2023	0,00	33,58	999	[N:4402681540003 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:002 B:00000000] DO	0000000000	87000015149359 (2) Centrala
20	MAFLEX D.O.O. BIJELJINA INDUSTRIJSKA ZONA 3.BR.15 BIJELJINA 5620038154228039	NLB BANKA A.D. BAN 15.03.2023	0,00	33,03	43	[N:4404481360003 VU:0 VP:712173 PO:2003.02.01 PD:2023.02.28 O:005 B:00000000]	0000000000	87000015148145 (2) Centrala
21	BUTREX-RIBARSTVO d.o.o. TREBINJE, Zasad Polje bb, TREBINJE 5710800000012348	BPŠ banka ad Banja lu 15.03.2023	0,00	32,08	35	[N:4401866970008 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:107 B:00000000] Po	0000000000	04203043388001 (2) Filijala Trebinje
22	USZ AGAPE MRKONJIC GRAD, , 5552000046516850	Nova banka ad Bijelj 15.03.2023	0,00	28,35	0	[N:4404061580008 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:067 B:00000000]	0000000000	87000015150888 (2) Centrala
23	NAŠ DOM MB PPUP d.o.o. Gradiška, Dejtonska bb, GRADISKA 5710200000027704	BPŠ banka ad Banja lu 15.03.2023	0,00	25,54	35	[N:4402118370002 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:008 B:00000000] Po		10104601175001 (2) Filijala Gradiška
24	SUBOTIĆ-DRVO-PROMET doo Gradiška, Laminci Jaružani broj 75, 5710200000102782	BPŠ banka ad Banja lu 15.03.2023	0,00	17,80	35	[N:4401091020008 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:008 B:00000000] Po		10104600881001 (2) Filijala Gradiška
25	KRAJINAVET DOO BANJA LUKA, NOVAKOVIĆI BB BANJA LUKA, NOVAKOV 5672411100078997	SBERBANK AD BANJ 15.03.2023	0,00	16,21	999	[N:4403661050006 VU:0 VP:712173 PO:2023.03.15 PD:2023.03.15 O:002 B:00000000]	0000000000	87000015149726 (2) Centrala
26	ZU APOTEKE BILJANA BANJA LUKA, , 5621008001781384	NLB BANKA A.D. BAN 15.03.2023	0,00	14,80	43	[N:4403098290003 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:002 B:00000000]	0000000000	87000015149682 (2) Centrala
27	BAUERFEIND DOO SARAJEVO, BULEVAR MESE SELIMOVIĆA 1977000SARA 1610000110580011	Raiffeisen banka dd Bi 15.03.2023	0,00	12,81	0	[N:4263322900061 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:002 B:00000000]	0000000002	87000015148065 (2) Centrala
28	PETROL LPG HIB D.O.O., PREDUZETNIČKA ZONA BB SAMAC N, 3383502273747506	UniCredit Zagrebačka 15.03.2023	0,00	12,46	0	[N:4200505350433 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:002 B:00000000]	0000000002	87000015147926 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
29	CLEAN TRADE.R.S. d.o.o., JEVREJSKA BR.54, BANJA LUKA 5710100000309979	BPŠ banka ad Banja lu 15.03.2023	0,00	12,38	35	[N:4404952150004 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:002 B:00000000] Po	0000000000	00954752435001 (2) Centrala
30	EUROM DENIS DOO BIHAC GRABESKA BB,, , 1541602005075202	INTESA SANPAOLO B 15.03.2023	0,00	7,10	0	[N:4263682190065 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:002 B:00000000]	0000000001	87000015149554 (2) Centrala
31	SOLUM GRADNJA DOO BANJA LUKA, PUT SRPSKIH BRANILACA 14678101 1610000297660031	Raiffeisen banka dd Bi 15.03.2023	0,00	7,00	0	[N:4405004640009 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:002 B:00000000]	0000000000	87000015150856 (2) Centrala
32	EUROM DENIS DOO BIHAC GRABESKA BB,, , 1541602005075202	INTESA SANPAOLO B 15.03.2023	0,00	6,81	0	[N:4263682190138 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:002 B:00000000]	0000000001	87000015149551 (2) Centrala
33	EUROM DENIS DOO BIHAC GRABESKA BB,, , 1541602005075202	INTESA SANPAOLO B 15.03.2023	0,00	6,74	0	[N:4263682190219 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:008 B:00000000]	0000000001	87000015149549 (2) Centrala
34	LUKAS NIKOLINA STANIVUKOVIĆ SP BANJA LUK, VESELINA MASLEŠE B 5710100000294556	BPŠ banka ad Banja lu 15.03.2023	0,00	5,50	35	[N:4510860150002 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:002 B:00000000] do	0000000000	93900269019001 (2) Centrala
35	DINASTIJA TADIC RAJKO SP VUCJA LUKA ISTOCNI STARI GRAD, DRLJ 5674912500005570	SBERBANK AD BANJ 15.03.2023	0,00	3,56	999	[N:4509312850006 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:089 B:00000000]	0000000000	87000015148257 (2) Centrala
36	PLAYROOM TATJANA BUNIJEVAC S P BIJE, KRUSEVACKA 2076300BIJEL 1610000285190002	Raiffeisen banka dd Bi 15.03.2023	0,00	2,27	0	[N:4512403910002 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:005 B:00000000]	0000000000	87000015150883 (2) Centrala
37	EVL DOO BANJA LUKA, KRALJA PETRA II 17 BANJA LUKA, KRALJA PE 5721060001738435	MF banka a.d. Banja L 15.03.2023	0,00	1,82	999	[N:4404529230000 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:002 B:00000000]	0000000000	87000015149704 (2) Centrala
38	BOWELDD ZANATSKA RADNJA AUTOSERVIS,VL. PERIC DALIBOR,S.P., , 5550010010518940	Nova banka ad Bijeljini 15.03.2023	0,00	1,76	0	[N:4501182400002 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:005 B:00000000]	0000000000	87000015148335 (2) Centrala
39	ZR MOLER MISO SP MISO JOVIC, Bijeljina, 5540010000567143	Pavlović International 15.03.2023	0,00	1,75	0	[N:4511808100001 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:005 B:00000000]	0000000000	87000015151087 (2) Centrala

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Ukupno na računu: 5710100000258084
Ukupno naloga: 39

Ukupno BAM:	0,00	53.472,78
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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.