

IZVOD: 58

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 16.03.2023 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
3.745.987,73 KM	0,00 KM	609,87 KM	3.746.597,60 KM	0	11

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	3.746.597,60 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	SKI FENIX DOO JAHORINA PALE, JAHORINA OLIMPIJSKA 1 SARAJEV, 5672411100134772	SBERBANK AD BANJ 16.03.2023	0,00	276,96	999	[N:4404529070002 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:089 B:0000000]	0000000000	87000015157063 (2) Centrala
2	ADMIRA SPORT DOO BIJELJINA, GAVRILA PRINCIPA 17 BIJELJINA, G 5673431100014732	SBERBANK AD BANJ 16.03.2023	0,00	172,65	999	[N:4401911510005 VU:0 VP:712173 PO:2023.03.16 PD:2023.03.16 O:005 B:0000000]	0000000000	87000015157075 (2) Centrala
3	MILAMI DOO BANJA LUKA, PUT SRPSKIH BRANILACA 17 BANJA LUKAN, 3383802200129050	UniCredit Zagrebačka 16.03.2023	0,00	51,11	0	[N:4401775150008 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:002 B:0000000]	0000000000	87000015156825 (2) Centrala
4	MILAMI DOO BANJA LUKA, PUT SRPSKIH BRANILACA 17 BANJA LUKAN, 3383802200129050	UniCredit Zagrebačka 16.03.2023	0,00	51,11	0	[N:4401775150008 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:002 B:0000000]	0000000000	87000015156828 (2) Centrala
5	5CA BH DOO BANJA LUKA, MISE STUPARA 478101BANJA LUKA, 061 77 1610000268010041	Raiffeisen banka dd Bi 16.03.2023	0,00	37,60	0	[N:4404759400001 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:002 B:0000000]	5710100000	87000015156811 (2) Centrala
6	AGROPOT DOO BANJA LUKA, BLAGOJA PAROVICA 133 BANJA LU, BLAGO 5721060001670535	MF banka a.d. Banja L 16.03.2023	0,00	7,75	999	[N:4404440760005 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:002 B:0000000]	0000000000	87000015157845 (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	PMP JELSINGRAD FABRIKA MASINA AD GRADISKA, VI SANSKE BRIGADE 5517902220501082	Nova banjalučka banka 16.03.2023	0,00	4,05	0	[N:4401057510004 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:008 B:0000000]	0000000000	87000015157802 (2) Centrala
8	PALMA VL ZORAN SIMIC SP PALE, IVE ANDRICA BB71420PALE, 065 5 1610000268780027	Raiffeisen banka dd Bi 16.03.2023	0,00	3,46	0	[N:4511788660005 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:089 B:0000000]	0000000000	87000015156795 (2) Centrala
9	SPCO PODBRDO Mrkonjić Grad, Podbrdo bb, MRKONJIC GRAD 5710600000043980	BPŠ banka ad Banja lu 16.03.2023	0,00	1,75	35	[N:4403868400007 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:067 B:0000000] Po		08201833129001 (2) Filijala Mrkonjić Grad
10	SPCO PODBRDO Mrkonjić Grad, Podbrdo bb, MRKONJIC GRAD 5710600000043980	BPŠ banka ad Banja lu 16.03.2023	0,00	1,75	36	[N:4403868400007 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:067 B:0000000] Po		08201833123001 (2) Filijala Mrkonjić Grad
11	RESTORAN ZAVICAJ VL CVORO GORDANA SP PALE, ROMANIJSKA 23, PA 5723660000072524	MF banka a.d. Banja L 16.03.2023	0,00	1,68	43	[N:4507700790004 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:089 B:0000000]	0000000000	87000015155617 (2) Centrala

Ukupno na računu: 5710100000258084
Ukupno naloga: 11

Ukupno BAM:	0,00	609,87
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Iskoristite posebnu ponudu kredita za preduzetnike, mikro i mala preduzeća sa rokom otplate do 60 mjeseci! Uz brzu i jednostavnu proceduru dođite do potrebnih sredstava za finansiranje obrtnih sredstava, tekuće likvidnosti, izvoza, refinansiranje obaveza u drugim bankama ili za druge namjene u skladu sa Vašim potrebama.

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-008-01240202-37 16.03.23 RACUN JAVNIH PRIHODA - GRAD DOBOJ	0,00	1.151,62	5622307549744729 4400016460004	55500801240202374400016460004071217301022328 0223028000000001111111111 712173 01/02/23 28/02/23 0000000 028 1111111111
562-099-80329563-60 16.03.23 MARKET AS STR KRALJA PETRA I BB CELINAC	0,00	689,96	5622307549770750 4503513600000	DOPRINOS ZA SOLIDARNOST 02/2023 712173 01/03/23 31/03/23 0000000 008 0000000000
562-099-00018825-85 16.03.23 JPS SUME RS AD SOKOLAC-SG RIBNIK GORNJI RIBNIK B14400632340004	0,00	645,96	5622307549745518/0 712173	DOPRINOS 1/23 01/01/23 31/01/23 0000000 050 0000000000
194-110-00217001-07 16.03.23 MEGA DRVO DOOVELIKA OBARSKA, BUKOVICA 185 76314400392790007	0,00	615,68	5622307549787859 712173	19411000217001074400392790007071217301032331 0323005000000000000000000 01/03/23 31/03/23 0000000 005 0000000000
562-099-81702025-33 16.03.23 MARKET AS D.O.O BANJA LUKA CETINJSKA BROJ 1 BAN.4404825390004	0,00	562,02	5622307549737739 712173	DOPRINOS ZA SOLIDARNOST 02/2023 01/03/23 31/03/23 0000000 002 0000000000
562-099-00012379-23 16.03.23 NISKOGRADNJA DOO KARADJORDJEVA 63 78250, LAKTA4401179620005	0,00	534,91	5622307549788211 712173	UPLATA FOND SOLIDARNOSTI ZA 12/22 01/03/23 31/03/23 0000000 056 0000000000
562-099-00012379-23 16.03.23 NISKOGRADNJA DOO KARADJORDJEVA 63 78250, LAKTA4401179620005	0,00	528,60	5622307549788272 712173	UPLATA FOND SOLIDARNOSTI ZA 1/23 01/03/23 31/03/23 0000000 056 0000000000
562-005-00000376-92 16.03.23 GRADSKA TOPLANA AD DOBOJ SRPSKIH SOKOLOVA B14400023750000	0,00	463,67	5622307549768806/0 712173	FOND SOLID 02/23 16/03/23 16/03/23 0000000 028 0000000000
551-055-00014685-82 16.03.23 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N 4400614950008	0,00	311,89	5622307549776553 712173	55105500014685824400614950008071217301022328 0223078000000000000000000 01/02/23 28/02/23 0000000 078 9077000397
551-700-22138379-06 16.03.23 MLJEKARA PADENI DOO BILECAPLANA BB BILECA N 4402818780007	0,00	297,28	5622307549760166 712173	55170022138379064402818780007071217301022328 0223006000000000000000000 01/02/23 28/02/23 0000000 006 0000000000
562-010-81058865-82 16.03.23 RAPIC D.O.O PUT SRPSKE VOJSKE 69 GRADISKA ? 78400 4401101600008	0,00	191,95	5622307549754209 712173	DOPRINOS ZA SOLIDARNOST 01/02/23 28/02/23 0000000 008 0000000000
199-572-00341598-39 16.03.23 STECO CENTAR D.O.O.KOJCINOVAC, GLAVNA 132,KOJCI 4402939570000	0,00	178,53	5622307549757725 712173	19957200341598394402939570000071217301012331 0123005000000000000000000 01/01/23 31/01/23 0000000 005 0000000000
552-006-00014361-45 16.03.23 SUME RS AD SOKOL.JPS SG BOTIN NEVESBOJISTA BBNE 4400632340004	0,00	172,61	5622307549760162 712173	55200600014361454400632340004071217301022328 0223069000000000000000000 01/02/23 28/02/23 0000000 069 0000000000
562-099-00003073-05 16.03.23 PARK KOM PRED PRNJAVOR ZIVOJINA PRERADOVIC^4401222490005	0,00	151,05	5622307549761696/0 712173	FOND SOLIDARNOSTI 02/23 01/02/23 28/02/23 0000000 075 0000000000
194-141-01430001-92 16.03.23 MISTRAL TECHNOLOGIES DOO SarajMaglajska 1 71000 Sara4201597400039	0,00	150,35	5622307549787907 712173	19414101430001924201597400039071217301022328 0223002000000000000000000 01/02/23 28/02/23 0000000 002 0000000000
552-000-16587958-02 16.03.23 ZOREX TRADE DOORUDJERA BOSKOVICA BB LAKTASI 4401630000008	0,00	102,74	5622307549760259 712173	55200016587958024401630000008071217301022328 0223056000000000000000000 01/02/23 28/02/23 0000000 056 0000000000
562-007-00004110-44 16.03.23 ZAVOD ZA IZGRADNJU GRADA JP MILOSA OBRENOVICA^4400673530004	0,00	100,75	5622307549738755 712173	UPL.OBUSTAVE NA LD 2/23. 01/02/23 28/02/23 0000000 074 0000000000
562-006-00002519-16 16.03.23 UNIS - USHA AD G.PRINCIPA 26 VISEGRAD, 73240 4400491850003	0,00	100,72	5622307549747244 712173	UPLATA DOPRINOSA SOLIDA ZA DIJAGNOSTIKU I LECENJE ZA I 2023 01/01/23 31/01/23 0000000 113 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.087.309,22	0,00	8.428,92		3.095.738,14

Izvjestaj o promjenama na racunu
na dan: 16.03.2023

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-363-1100055-07 16.03.23 UNIJAT-M D.O.O. PRIJEDOR, MAJORA MILANA TEPICA BI4402606250008	0,00	90,59	5622307549776125	56736311000055074402606250008071217301022328 02230740000000000000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000
562-100-80029382-06 16.03.23 SATWORK DOO BULEVAR VOJVODE S.STEPANOVICA 13:4402285600001	0,00	83,14	5622307549738737	UPLATA ZA SOLIDARNOST 01/2023 I 02/2023 712173 01/01/23 28/02/23 0000000 002 0000000000
571-010-00002300-51 16.03.23 AUTO SERVIS NV DOOPROTE NIKOLE KOSTICA 1BANJA .4403698210003	0,00	65,32	5622307549759338	57101000002300514403698210003071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-011-00002845-54 16.03.23 OPSTINA SAMAC JEDINST	0,00	58,28	5622307549767970 4400486180008	JAVNI PRIHODI RS 712173 01/01/23 31/01/23 0000000 013 9012001062
551-055-00014685-82 16.03.23 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N 4400614950008	0,00	52,40	5622307549776200	55105500014685824400614950008071217301022328 022307800000009077000387 712173 01/02/23 28/02/23 0000000 078 9077000387
562-099-81001542-74 16.03.23 SKANDAL SP VL.BOZIC DARKO BANJA LUKA VASE GLU:4504452670006	0,00	50,56	5622307549758595/0	2/23 712173 01/02/23 28/02/23 0000000 002 0000000000
567-241-25001753-48 16.03.23 AGENCIJA HERA-PRASTALO (DJORDJE)SLAVICA SP BAN.4503904540001	0,00	50,00	5622307549760551	56724125001753484503904540001071217301072231 12220020000000000000000000000000 712173 01/07/22 31/12/22 0000000 002 0000000000
567-241-11000948-08 16.03.23 GM GRADNJA DOO BANJA LUKAPETRA KOCICA 79 BANJ4403379540009	0,00	40,97	5622307549744395	56724111000948084403379540009071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
554-010-00000608-47 16.03.23 AD VETERINARSKA STANICA SAMACNJEGOCeVA BB Sar 4400484720005	0,00	38,69	5622307549776826	55401000000608474400484720005071217301022328 02230130000000000000000000000000 712173 01/02/23 28/02/23 0000000 013 0000000000
562-099-00001673-34 16.03.23 DRVO PROMET-DJURIC DOO KNEZEVO ZIVINICE 28 782:4401108520000	0,00	36,37	5622307549737812/0	SREDSTVA SOLIDARNOSTI 712173 01/02/23 28/02/23 0000000 093 0000000002
567-353-19001336-80 16.03.23 FUDBALSKI SAVEZ RS BANJALUKABANJA LUKABANJA .4400998830004	0,00	31,66	5622307549776266	56735319001336804400998830004071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-099-00004020-74 16.03.23 KIS PRODUKT DOO TRN LAKTASI	0,00	29,74	5622307549771185 4401177840008	SOLIDARNOST 2/23 712173 01/02/23 28/02/23 0000000 056 0000000000
161-045-00561900-03 16.03.23 TADIC COMERCE DOO GRADISKASEFEROVCI BR 947840C4401038990003	0,00	29,12	5622307549741132	16104500561900034401038990003071217301012331 01230080000000000000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000
562-011-00002845-54 16.03.23 OPSTINA SAMAC JEDINST	0,00	25,44	5622307549767913 4400486850003	JAVNI PRIHODI RS 712173 01/01/23 31/01/23 0000000 013 9012000387
562-099-80244841-86 16.03.23 ZI-ZU RADANOVIC DANIJELA SP BANJA LUKA MAKSIM.4505564250006	0,00	21,84	5622307549792370/0	01-06/23 712173 01/01/23 30/06/23 0000000 002 0000000000
562-003-00003092-93 16.03.23 TOPLOTA D.O.O.	0,00	21,57	5622307549726356 4400445740007	solidarnost 712173 01/02/23 28/02/23 0000000 005 0000000000
562-099-81606937-20 16.03.23 DRAGANCE DRAGAN BOSNJAK SP BANJA LUKA BRONZ4511479440009	0,00	21,00	5622307549785952/0	DOP 712173 01/01/23 31/12/23 0000000 002 0000000000
562-007-00000116-95 16.03.23 GRADSKA TRZNICA AD PRIJEDOR	0,00	20,40	5622307549729792 4400677010005	Fond solidarnosti RS 712173 01/02/23 28/02/23 0000000 074 0000000000
551-055-00014685-82 16.03.23 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N 4400614950008	0,00	18,82	5622307549776183	55105500014685824400614950008071217301022328 022307800000009077000397 712173 01/02/23 28/02/23 0000000 078 9077000397

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-007-00547419-16 16.03.23 ARV CENTAR DUNAVSKA 1C BANJA LUKA	0,00	18,59	5622307549744775 4403517520006	55500700547419164403517520006071217301022328 02230020000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
567-162-11002041-18 16.03.23 MEGA-SPED DOO BANJA LUKAMILANA RADMANA 6 BA	0,00	17,92	5622307549744821 4400856370006	56716211002041184400856370006071217301022328 02230020000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
194-106-03856011-38 16.03.23 NASA BOROVNICA d.o.o.Mome Vidovica bb 78420 Srbac,BA	0,00	17,79	5622307549741873 4404636820006	19410603856011384404636820006071217316032316 03230950000000000000000000 712173 16/03/23 16/03/23 0000000 095 0000000000
134-001-11201732-45 16.03.23 INOSPED DOO TESANJ	0,00	16,25	5622307549740675 4218097640025	13400111201732454218097640025071217301022328 02230100000000000000000000 712173 01/02/23 28/02/23 0000000 010 0000000000
562-099-80883663-49 16.03.23 DRVOLIK DOO LAKTASI	0,00	15,75	5622307549723693 4403146790005	Sredstva soldarnosti za februar 2023. godine 712173 01/02/23 28/02/23 0000000 056 0000000000
552-003-00007094-71 16.03.23 SIBALIJA DOOJOVANA DUCICA 28 BILECA+38765588948	0,00	15,74	5622307549759940 4401377770004	55200300007094714401377770004071217301022328 02230060000000000000000000 712173 01/02/23 28/02/23 0000000 006 0000000000
567-321-25000100-20 16.03.23 POD FENJEROM S.P. GRADISKABANJALUCKI PUT 111 BA	0,00	14,00	5622307549760525 4508467410006	56732125000100204508467410006071217301022328 02230080000000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000
562-007-80731669-80 16.03.23 PRINT DESIGN DOO MESE SELIMOVI? xC6?A BB PRIJEDO	0,00	13,91	5622307549754190 4402937790002	UPL. DOP. ZA SOLID. ZA 02-2023 712173 01/02/23 28/02/23 0000000 074 9074075475
567-162-11002041-18 16.03.23 MEGA-SPED DOO BANJA LUKAMILANA RADMANA 6 BA	0,00	13,34	5622307549744817 4400856370006	56716211002041184400856370006071217301022328 02230020000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
567-241-11001270-12 16.03.23 NINAMEDIA DOO BANJA LUKASRPSKA 63 BANJA LUKAS	0,00	13,19	5622307549776760 4404593320004	56724111001270124404593320004071217301022328 02230020000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-011-00002845-54 16.03.23 OPSTINA SAMAC JEDINST	0,00	12,02	5622307549767990 4403150470007	JAVNI PRIHODI RS 712173 01/12/22 31/12/22 0000000 013 9012000940
571-010-00002645-83 16.03.23 THREE M BETTING DOBRANKA POPOVICA BBBANJA L	0,00	11,40	5622307549789208 4404313220000	57101000002645834404313220000071217301012331 01230020000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
552-032-00022907-02 16.03.23 JAVNI PREVOZ PROSTROG ZORAN SPFRANJE KLUZA 24T	0,00	11,22	5622307549743372 4506932950001	55203200022907024506932950001071217301012330 06230560000000000000000000 712173 01/01/23 30/06/23 0000000 056 0000000000
562-011-80680104-58 16.03.23 AGENCIJA ZA RACUNOVODSTVO RADA RADA PEJIC S.F	0,00	10,73	5622307549750206 4506831410006	SREDSTVA SOLIDARNOSTI ZA 02/2022 712173 01/02/23 28/02/23 0000000 064 0000000000
562-005-81585617-07 16.03.23 KOSNICE GOJKOVIC DEJAN GOJKOVIC S.P. BROD POLO.	0,00	10,52	5622307549774726/0 4511362250004	solidarnost 2/22 712173 01/02/23 28/02/23 0000000 010 0000000000
554-001-00003677-11 16.03.23 Cepelin ur - kafe barBijeljina	0,00	10,50	5622307549743580 4506589290009	55400100003677114506589290009071217301012330 06230050000000000000000000 712173 01/01/23 30/06/23 0000000 005 0000000000
161-000-02428500-84 16.03.23 CO ST GEORGIJE DOO BANJA LUKAKRAJISKIH BRIGADA	0,00	10,39	5622307549757615 4403184610002	16100002428500844403184610002071217301022328 02230020000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.087.309,22	0,00	8.428,92		3.095.738,14

Izvjestaj o promjenama na racunu

Izvod: 60

na dan: 16.03.2023

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				
567-323-25017260-46 16.03.23 TR GORANKA DRAGO DOKIC SP GRADISKAGRADISKAGI	0,00	10,21	5622307549760464 4502865170009	56732325017260464502865170009071217301022328 02230080000000000000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000
555-000-00418054-66 16.03.23 NOTAR DJUKANOVIC ALEKSA	0,00	9,99	5622307549744452 4510874290001	55500000418054664510874290001071217301022328 02230050000000000000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
562-099-81521579-14 16.03.23 PREDSKOLSKA USTANOVA-KLUB ZA DJECU CASPER LA	0,00	9,32	5622307549724831 4404435920002	Sredstva solidarnosti za 02/2023 712173 01/02/23 28/02/23 0000000 056 0000000000
562-005-81184808-22 16.03.23 AGS TRADE ,VASIC DRAGAN,S.P.,SOCKOVAC PETROVO	0,00	9,19	5622307549738416/0 4509007970000	UPL POSEBNOG DOP ZA SOLID 02/23 712173 01/02/23 28/02/23 0000000 038 0000000000
555-007-00490466-58 16.03.23 OAZA - LOCO RANKO ZGODIC S.P. PRIJEDOR	0,00	9,10	5622307549745021 4507944400003	55500700490466584507944400003071217315032315 03230740000000000000000000000000 712173 15/03/23 15/03/23 0000000 074 0000000000
562-009-00000021-88 16.03.23 GRADSKA ORGANIZACIJA CRVENOG KRSTA ZVORNIK	0,00	9,04	5622307549772613 4400261260002	dop.za solidarnost februar 2023 mob.tim 712173 01/02/23 28/02/23 0000000 119 0000000000
551-450-22315624-53 16.03.23 ILIC TRGOVINA DOO ZVORNIKSVETOG SAVE 150 ZVORN	0,00	7,44	5622307549775969 4401430920005	55145022315624534401430920005071217301022328 02231190000000000000000000000000 712173 01/02/23 28/02/23 0000000 119 0000000000
562-011-80982188-77 16.03.23 ZANATSKA RADNJA AUTOSERVIS TATIC , NENAD TATIC	0,00	7,44	5622307549723633 4507999640003	DOPRINOS ZA SOLIDARNOST RS 2/2023. 712173 01/02/23 28/02/23 0000000 064 0000000000
567-241-27000142-63 16.03.23 EDUKATIVNI KULTURNI CENTAR IHTUS BANJA LUKAPR	0,00	7,43	5622307549776869 4403216590009	56724127000142634403216590009071217316032316 03230020000000000000000000000000 712173 16/03/23 16/03/23 0000000 002 0000000000
567-241-27000142-63 16.03.23 EDUKATIVNI KULTURNI CENTAR IHTUS BANJA LUKAPR	0,00	7,43	5622307549776853 4403216590009	56724127000142634403216590009071217316032316 03230020000000000000000000000000 712173 16/03/23 16/03/23 0000000 002 0000000000
571-050-00000268-16 16.03.23 SZTR PEKARA BLAGOJEVIC -proizvodnja hljeROMANIJSKA	0,00	7,22	5622307549775566 4501708610007	57105000000268164501708610007071217301022328 02230890000000000000000000000000 712173 01/02/23 28/02/23 0000000 089 0000000000
567-323-25000235-02 16.03.23 PEKARA LUKIC VL SASA LUKIC GRADISKAGRADISKAGI	0,00	7,19	5622307549789271 4502913240006	56732325000235024502913240006071217301022328 02230080000000000000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000
567-241-27000142-63 16.03.23 EDUKATIVNI KULTURNI CENTAR IHTUS BANJA LUKAPR	0,00	7,17	5622307549776636 4403216590009	56724127000142634403216590009071217316032316 03230020000000000000000000000000 712173 16/03/23 16/03/23 0000000 002 0000000000
552-037-00023968-66 16.03.23 LAI FU DOOGAVRILA PRINCIPA BBBIJELJINA	0,00	7,16	5622307549744249 061628116 4403105410001	55203700023968664403105410001071217301022328 02230050000000000000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
562-011-81444031-96 16.03.23 UDRUZENJE ZA POMOC MENTALNO NEDOVO DJURE JA	0,00	7,16	5622307549780547 4400203900000	DOPRINOS ZA SOLIDARNOST,DIJAGNOSTIKU I LIJECENJE DJECE 712173 01/01/23 31/01/23 0000000 064 0000000000
572-366-00005587-85 16.03.23 SKI SKOLA MAX SP, OBUCINA BARE 17-JAHORINAPALEF	0,00	7,00	5622307549788945 4510765590003	57236600005587854510765590003071217301032331 03230910000000000000000000000000 712173 01/03/23 31/03/23 0000000 091 0000000000
571-060-00000714-31 16.03.23 MAESTRO Sladjana Mandic sp Banja LukaVeljka Mladjenovica	0,00	6,82	5622307549775686 4507144030003	57106000000714314507144030003071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-106-00008371-11 16.03.23 JELA-MD DOO, PRIJAKOVCI BBANJA LUKABANJA LUK.	0,00	6,70	5622307549776411 4401010470004	57210600008371114401010470004071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
567-241-25001978-52 16.03.23 ATIPICO NEMANJA DJURIC SP BANJA LUKABULEVAR V	0,00	6,45	5622307549760537 4512149430003	56724125001978524512149430003071217316032316 03230020000000000000000000000000 712173 16/03/23 16/03/23 0000000 002 0000000000
567-651-11000120-56 16.03.23 BIS TURS DOOTrg Jovana Raskovica bb MODRITrg Jovana Ras	0,00	6,13	5622307549789419 4400189130000	56765111000120564400189130000071217301022328 02230640000000000000000000000000 712173 01/02/23 28/02/23 0000000 064 0000000000
562-007-00000487-49 16.03.23 T.D. VELIKA ZVIJEZDA DOO BANJA LUKA ULICA KARAI	0,00	5,97	5622307549778083/0 4400706640005	dopr za zaposlj 712173 01/02/23 28/02/23 0000000 002 0000000000
562-007-81381793-87 16.03.23 MJM MAGNUS DOO PRIJEDOR	0,00	5,75	5622307549782805 4404142310005	Naknada za solidarnost 01/2023 712173 01/01/23 31/01/23 0000000 074 0000000000
562-099-81203910-93 16.03.23 ZOREX-DRAGAN ZORIC S.P. LAKTASI	0,00	5,56	5622307549752235 4509082080001	DOPRIN ZA SOLID 02/23 712173 01/02/23 28/02/23 0000000 056 0000000000
134-001-11201633-51 16.03.23 PITSTOP DOO SOCKOVAC, PETROVO	0,00	5,48	5622307549774043 4400030020009	13400111201633514400030020009071217301022328 02230380000000000000000000000000 712173 01/02/23 28/02/23 0000000 038 0000000000
562-007-81682477-38 16.03.23 TR KARMEN VL. DEJANOVIC DALIBORKA SP KOSTAJNI	0,00	5,42	5622307549779842/0 4502230780005	upl dopr za soldarn 02/23 712173 01/02/23 28/02/23 0000000 135 0000000000
161-000-01265500-91 16.03.23 KAFE PICERIJA MOCART MILIC MILAN SSTEVANANA SINDJ	0,00	5,37	5622307549773823 4509314470006	16100001265500914509314470006071217301022328 02230670000000000000000000000000 712173 01/02/23 28/02/23 0000000 067 0000000000
555-007-00477830-39 16.03.23 BAU ART LINE D.O.O. PRIJEDOR	0,00	5,36	5622307549758799 4403202960008	55500700477830394403202960008071217301022328 02230740000000000000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000
571-020-00000520-51 16.03.23 KLJAJI?amp? xC6? TRANSPORT D.O.O.VRBASKA 209GRAD	0,00	5,36	5622307549743974 4403539920008	57102000000520514403539920008071217301022328 02230080000000000000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000
562-011-80583134-65 16.03.23 BETON-PROMET DOO VRANJAK	0,00	5,30	5622307549790867 4402698430007	fond silidarnosti 02/23 712173 01/02/23 28/02/23 0000000 064 0000000000
551-450-22289289-03 16.03.23 DOMANA SP BOJAN POPOVIC UGLJEVIKSVETOG SAVE 2.4510168070007	0,00	5,29	5622307549760262 4510168070007	55145022289289034510168070007071217301022328 02231090000000000000000000000000 712173 01/02/23 28/02/23 0000000 109 0000000000
572-266-00011719-72 16.03.23 ANV WOOD DOO PRIJEDORUSKOCKA BB PRIJEDORUSK	0,00	5,25	5622307549743282 4404862320008	57226600011719724404862320008071217301012331 01230740000000000000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000000
562-007-81327443-80 16.03.23 COLOR CENTAR PREDUZETNICKA RADNJA S.P. VESNA E	0,00	5,25	5622307549753593 4509876800009	Uplata dopr. za solid. 02/23 712173 01/02/23 28/02/23 0000000 074 0000000000
562-000-00000000-00 16.03.23 MILENA GLUSAC BILECA-Ekspozitura Bileca	0,00	5,10	5622307549748529 1306980156007	ZA DIJAG I UVJER U INOST 10.11.12/22 712173 16/03/23 16/03/23 0000000 006 0000000000
562-099-00018384-50 16.03.23 FURNIR DOO BANJA LUKA	0,00	5,02	5622307549722613 4402167400006	uplata solidarnosti 02/23 712173 01/02/23 28/02/23 0000000 002 0000000000
562-099-00018384-50 16.03.23 FURNIR DOO BANJA LUKA	0,00	5,02	5622307549722606 4402167400006	uplata solidarnosti 01/23 712173 01/01/23 31/12/23 0000000 002 0000000000
562-009-00001745-57 16.03.23 PRIVATNA VETERINARSKA AMBULANTA VETA ZELJKO	0,00	4,72	5622307549765199/0 4504707920001	solidarnost 712173 01/02/23 28/02/23 0000000 015 0000000000

Izvjestaj o promjenama na racunu
na dan: 16.03.2023

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
141-545-53200008-80	0,00	4,66	5622307549741601	14154553200008804200176780014071217301012331
16.03.23 VELBOS DOO PODRUZNICA MILICI, NOVA KASABA BB			4200176780014	01230010000000000000000000000000
				712173 01/01/23 31/01/23 0000000 001 0000000001
571-010-00003069-72	0,00	4,53	5622307549789205	57101000003069724404898430004071217301022328
16.03.23 KOAL TRAVEL d.o.o. Banja LukaBranka Copica 3BANJA LUK			4404898430004	02230020000000000000000000000000
				712173 01/02/23 28/02/23 0000000 002 0000000000
567-651-27000006-72	0,00	4,51	5622307549776011	56765127000006724400195450008071217301022328
16.03.23 OPTIMA SRD MODRICAMODRICAMODRICA			4400195450008	02230640000000000000000000000000
				712173 01/02/23 28/02/23 0000000 064 0000000000
555-400-00381104-39	0,00	4,47	5622307549744437	55540000381104394510617130001071217301022328
16.03.23 PEKARA ELENA JELENA JANKOVIC S.P. BRANJEVO			4510617130001	02231190000000000000000000000000
				712173 01/02/23 28/02/23 0000000 119 0000000000
567-321-11000238-61	0,00	4,47	5622307549788617	56732111000238614404622360002071217301022328
16.03.23 PRO VET DOO GRADISKAGRADISKAGRADISKA			4404622360002	02230080000000000000000000000000
				712173 01/02/23 28/02/23 0000000 008 0000000000
571-010-00002705-97	0,00	4,43	5622307549788705	57101000002705974510873300003071217301022328
16.03.23 PROAGENT MILAN MAJKIC s.p. BANJA LUKAALEJA SVE' 4510873300003				02230020000000000000000000000000
				712173 01/02/23 28/02/23 0000000 002 0000000000
552-000-20190469-15	0,00	4,42	5622307549742747	55200020190469154512311630003071217301022328
16.03.23 OBDURO STANKO SAMARDZIJA SP I.N.SAPRVE SARAJEV			4512311630003	02230850000000000000000000000000
				712173 01/02/23 28/02/23 0000000 085 0000000000
572-246-00003750-30	0,00	4,36	5622307549777102	57224600003750304403695460009071217316032316
16.03.23 DJUKIC PREVOZ VELIKA OBARSKA, VELIKA OBARSKA E			4403695460009	03230050000000000000000000000000
				712173 16/03/23 16/03/23 0000000 005 0000000000
562-011-81490242-76	0,00	4,12	5622307549724772	DOPRINOS ZA SOLIDARNOST RS 2/2023
16.03.23 KOZMETICKI SALON BEAUTY ROOM SLADJANA PAVIC			4510820100002	
				712173 01/02/23 28/02/23 0000000 064 0000000000
567-541-11000178-34	0,00	3,88	5622307549776624	56754111000178344404693380004071217301022328
16.03.23 BLYSS TRAILERS DOO DOBOJMAJEVAC BB DOBOJMAJE'			4404693380004	02230280000000000000000000000000
				712173 01/02/23 28/02/23 0000000 028 0000000000
572-276-00000038-93	0,00	3,84	5622307549776046	57227600000038934400513090008071217301012331
16.03.23 TRANSPROM DOO, AKADEMIKA NIKOLE KOLJEVICA 19I			4400513090008	01230850000000000000000000000000
				712173 01/01/23 31/01/23 0000000 085 0000000000
562-099-81109210-80	0,00	3,75	5622307549725987	DOP.NA SOLIDARNOST ZA FEBRUAR/2023
16.03.23 HIDROMEHANIKA-AVRAMOVIC DUSKO I BOJAN VUKOM			4508570770002	
				712173 01/02/23 28/02/23 0000000 002 0000000000
572-486-00000350-22	0,00	3,75	5622307549775943	57248600000350224511255090002071217301012331
16.03.23 SPORTSKI CENTAR AHILEJ VLADEN TOPIC S.P. NOVA TO			4511255090002	01230080000000000000000000000000
				712173 01/01/23 31/01/23 0000000 008 0000000000
567-321-25000691-90	0,00	3,70	5622307549788526	56732125000691904512806440006071217301022328
16.03.23 PEKARA LUKIC I SNJEZANA LUKIC S.P. GRADISKAGRAC			4512806440006	02230080000000000000000000000000
				712173 01/02/23 28/02/23 0000000 008 0000000000
567-301-25000298-18	0,00	3,67	5622307549743122	56730125000298184510475160005071217301022328
16.03.23 SMTR MESNICA BABIC SLADJANA BABIC SP KOZARSKA			4510475160005	02230070000000000000000000000000
				712173 01/02/23 28/02/23 0000000 007 0000000000
562-010-00002957-58	0,00	3,65	5622307549779957/0	DOP. NA TERET RADNIKA
16.03.23 LBH D.O.O. KOZARSKA DUBICA VRIOCI BB 79240 KOZ.DU			4400743410001	
				712173 01/01/23 31/01/23 0000000 007 0000000000
562-099-81348921-08	0,00	3,61	5622307549770042/0	SOLIDARNOST 02/23
16.03.23 UGOSTITELJSTVO DUCANOVA ADA JANJA DUCANOVIC			4510005790002	
				712173 01/02/23 28/02/23 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-022-14819398-62 16.03.23 VOCKO SP SAVIC V.CARA LAZARA 21BANJA LUKA+3876.4508443820009	0,00	3,60	5622307549776110	55202214819398624508443820009071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
161-045-00436400-46 16.03.23 STR KIOSK DRINA GRBIC STANKO SP KOZDAVIDOV TRG4502090160001	0,00	3,58	5622307549741024	16104500436400464502090160001071217301022328 02230070000000000000000000000000 712173 01/02/23 28/02/23 0000000 007 0000000000
562-008-81488112-17 16.03.23 Z.U. STOMATOLOSKA AMBULANTA DENTALS NIKOLE 4404365020009	0,00	3,58	5622307549756343/0	TAKSA 712173 01/02/23 28/02/23 0000000 069 0000000000
554-004-00000733-63 16.03.23 RUNJO Goran Runic spBanja Luka	0,00	3,54	5622307549758742 4512531590002	55400400000733634512531590002071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
551-460-22141365-92 16.03.23 MESOPROM OLIVER TOPALOVIC SP DERVENTAPRVOG M4512623360003	0,00	3,54	5622307549776339	55146022141365924512623360003071217301022328 02230270000000000000000000000000 712173 01/02/23 28/02/23 0000000 027 0000000000
562-008-81518587-63 16.03.23 H? STONE D.O.O.	0,00	3,52	5622307549764791 4404168620002	Dop.solidarnposti II/23 712173 01/02/23 28/02/23 0000000 069 0000000000
567-321-25000592-96 16.03.23 ZD WMG SYSTEMS ZORANA MIKIC SP GRADISKAGRADI:4511726390001	0,00	3,50	5622307549789350	56732125000592964511726390001071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
572-266-00005666-92 16.03.23 KAFE BAR MUSTANG SANJA LJUBOJA SP, OSTRA LUKA 4510510760002	0,00	3,50	5622307549759201	57226600005666924510510760002071217301012331 01230810000000000000000000000000 712173 01/01/23 31/01/23 0000000 081 0000000000
562-099-00012346-25 16.03.23 SINI PROM DOO MAHOVLJANI BB LAKTASI, 78250	0,00	3,50	5622307549729903 4401163970006	SREDSTVA SOLIDARNOSTI 712173 01/02/23 28/02/23 0000000 002 0000000000
338-410-22353225-75 16.03.23 UGOSTITELJSKA RADNJA SPORT CAFFE RANKO TOMAS	0,00	3,50	5622307549741739 4509781760000	33841022353225754509781760000071217301022328 02230740000000000000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000
562-007-81307094-17 16.03.23 BETON GAL DOO SANSKI MOST POSLOVNA JEDINICA 1 I4263149410037	0,00	3,40	5622307549762848	DOP. ZA SOLIDARNOST 02-23 712173 01/02/23 28/02/23 0000000 074 0000000000
554-012-00000197-18 16.03.23 DAMA SERVIS DOOZVORNIK	0,00	3,21	5622307549743298 4402777730008	55401200000197184402777730008071217301012331 01231190000000000000000000000000 712173 01/01/23 31/01/23 0000000 119 0000000000
572-286-00002885-83 16.03.23 MICIC JAVNI PREVOZ STVARI NOVICA MICIC SP, ulice 554510542450005	0,00	2,95	5622307549776303	57228600002885834510542450005071217301012331 01231190000000000000000000000000 712173 01/01/23 31/01/23 0000000 119 0000000000
551-055-00014685-82 16.03.23 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N 4400614950008	0,00	2,82	5622307549775414	55105500014685824400614950008071217301022328 022307800000009077000397 712173 01/02/23 28/02/23 0000000 078 9077000397
562-012-00003128-29 16.03.23 ILIDZANSKI BORAC OPSTINSKA BORACKA ORGANIZACIJA4401461210006	0,00	2,74	5622307549784662/0	POSEBAN DOPR ZA SOLID 712173 01/02/23 28/02/23 0000000 085 0000000000
562-099-00019159-53 16.03.23 SARACICA MIHAJLOVIC ACO SP BANJA LUKA SARACICA4505456440001	0,00	2,50	5622307549791337/0	dop za dijagnostiku 712173 01/02/23 28/02/23 0000000 002 0000000000
562-099-80988800-82 16.03.23 KOD GAJE GAJO BJELAJAC SP BANJA LUKA IVE LOLE RI 4508029220008	0,00	2,31	5622307549767202/0	dopr zas solid 2/23 712173 16/03/23 16/03/23 0000000 002 0000000000
562-012-81762459-19 16.03.23 DOO FUEGO MILICI ZAKLOPACA BB 75446 MILICI	0,00	2,24	5622307549780406/0 4404944130002	DOPRIN. SOLIDAR. 712173 01/01/23 31/01/23 0000000 001 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-11001285-64 16.03.23 EKO PLANET BB DOO BANJA LUKAKRALJA TVRTKA KO'4404620820006	0,00	2,21	5622307549744953	56724111001285644404620820006071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
567-651-25000352-69 16.03.23 ADVOKAT ZORAN TANASIC MODRICADOSITEJA OBRAD4500029000007	0,00	2,21	5622307549776512	56765125000352694500029000007071217301022328 02230640000000000000000000000000 712173 01/02/23 28/02/23 0000000 064 0000000000
572-206-00002246-03 16.03.23 TD-SOFT TANJA DRINIC SPMOME VIDOVICA 38 SRBACM4510865030005	0,00	2,20	5622307549743199	57220600002246034510865030005071217301022328 02230950000000000000000000000000 712173 01/02/23 28/02/23 0000000 095 0000000000
571-200-00000320-76 16.03.23 MAXMAX DOO PRIJEDORKRALJA PETRA I OSLOBODIOC.4403992160006	0,00	2,20	5622307549777324	57120000000320764403992160006071217301022328 02230740000000000000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000
562-006-00000994-32 16.03.23 ALEKSANDAR UR VL BUKVA ACO, SAMOSTALNI PREDU4501754560006	0,00	2,06	5622307549727026/0	uplata solidarnog doprinosa 712173 01/02/23 28/02/23 0000000 080 0000000000
562-099-81311804-03 16.03.23 MILINKOVIC MG DOO LAKTASI	0,00	2,02	5622307549749654 4403976710004	solidarnost 712173 01/03/23 31/03/23 0000000 056 0000000000
562-099-81643468-37 16.03.23 KAFE BAR KAFANA RATKO LUKIC S.P. SREDJANI LAMIN4511721830003	0,00	1,97	5622307549786168/0	SOLIDARNOST 02/23 712173 01/02/23 28/02/23 0000000 008 0000000000
562-099-81643468-37 16.03.23 KAFE BAR KAFANA RATKO LUKIC S.P. SREDJANI LAMIN4511721830003	0,00	1,97	5622307549785473/0	SOLIDARNOST 01/23 712173 01/01/23 31/01/23 0000000 008 0000000000
572-366-00000848-43 16.03.23 VIKI TRGOVINSKA RADNJA SP, PODGRAB BBPALEPALE 4501652560001	0,00	1,90	5622307549758961	57236600000848434501652560001071217301032331 03230890000000000000000000000000 712173 01/03/23 31/03/23 0000000 089 0000000000
562-099-00016589-03 16.03.23 RICOLMO 13 ECIMOVIC SLOBODAN SP BANJA LUKA 4504427720007	0,00	1,89	5622307549753702	SOLIDARNOST 712173 01/02/23 28/02/23 0000000 002 0000000000
572-366-00003349-09 16.03.23 AUTOSERVIS MATIC SP PALE, UNIVERZITETSKA 39PALE4510949210009	0,00	1,88	5622307549788950	572366000003349094510949210009071217301022328 02230890000000000000000000000000 712173 01/02/23 28/02/23 0000000 089 0000000000
562-011-00002216-98 16.03.23 ZR MUSKI FRIZER MACHO NOVAK CVIJANOVIC S.P. DO4500680640006	0,00	1,87	5622307549764984/0	solidarnost 712173 01/02/23 28/02/23 0000000 064 0000000000
562-005-00000071-37 16.03.23 VISNJA FRIZERSKI SALON SENADA HABIBOVIC S.P. DOB4500471480000	0,00	1,86	5622307549767291/0	DOP SOLID ZA 02/23 712173 01/02/23 28/02/23 0000000 028 0000000000
562-011-00001026-79 16.03.23 ZTR-BLAGOJEVIC ZORAN BLAGOJEVIC S.P.	0,00	1,86	5622307549753611 4505009000002	doprinosi za solidarnost rs 2/2023. 712173 01/02/23 28/02/23 0000000 064 0000000000
554-006-00011551-06 16.03.23 SZR FRIZERSKI SALON ZORICAOSJECANI	0,00	1,84	5622307549760188 4500204950005	55400600011551064500204950005071217301012331 01230280000000000000000000000000 712173 01/01/23 31/01/23 0000000 028 0000000000
562-007-80286441-74 16.03.23 ERC ERCEG MIRA S.P. NOVI GRAD BLATNA BB 79220 NO'4505994180001	0,00	1,80	5622307549763770/0	UPL.SOLIDARNOSTI 712173 01/02/23 28/02/23 0000000 011 0000000000
562-099-00010277-24 16.03.23 FRIZERSKI SALON HARDY SLADJANA PRERADOVIC,S.P.I4503229470007	0,00	1,80	5622307549781428	upl. doprinosa 712173 01/02/23 28/02/23 0000000 075 0000000000
552-000-17336231-54 16.03.23 SRBIN SP DRAGAN IVIC NOVI GRADMISESURLANA 8NO'4510248930007	0,00	1,80	5622307549776909	55200017336231544510248930007071217301022328 02230110000000000000000000000000 712173 01/02/23 28/02/23 0000000 011 0000000000
562-008-81283483-88 16.03.23 SAMOSTALNA UGOSTITELJSKA RADNJA KAFE BAR FOR'4509665770006	0,00	1,79	5622307549782565/0	POS DOPR 712173 01/02/23 28/02/23 0000000 006 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-006-81597913-27	0,00	1,79	5622307549760598/0	dop za lje djece u nost
16.03.23 MIMI TRGOVINSKA RADNJA SPOMENKA SKIPINA SP FOC4511412020005				712173 01/02/23 28/02/23 0000000 031 0000000000
554-021-00000004-59	0,00	1,79	5622307549776471	55402100000004594511260090002071217301022328
16.03.23 AUTO BRENDPelagicevo			4511260090002	022303400000000000000000 712173 01/02/23 28/02/23 0000000 034 0000000000
562-099-81656175-37	0,00	1,79	5622307549723698	Doprinos za solidarnost za 02/23
16.03.23 JAVNI PREVOZ MILINCIC ZORAN MILINCIC S.P. PRNJAV4511818830008				712173 01/02/23 28/02/23 0000000 075 0000000000
551-460-22563417-77	0,00	1,77	5622307549743348	55146022563417774509211580008071217301022328
16.03.23 BUTIK STIL SP DEJANOVIC JELENA DOBOJKARADORDE\4509211580008				022302800000000000000000 712173 01/02/23 28/02/23 0000000 028 0000000000
161-000-02268500-31	0,00	1,77	5622307549741670	16100002268500314404491160002071217301022328
16.03.23 RADJEVIC COMPANY DOO GRADISKAIVANJDANSKA 1784404491160002				022300800000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000
551-460-22065492-52	0,00	1,77	5622307549759829	55146022065492524501428680000071217301122231
16.03.23 MESNICA NIDZO SP BRANO GAJIC SAMACSVETOSAVSK\4501428680000				122201300000000000000000 712173 01/12/22 31/12/22 0000000 013 0000000000
562-099-81384184-46	0,00	1,77	5622307549724860	Fond solidarnosti 02/2023
16.03.23 IMPRIMATUR DOO BANJA LUKA			4404141420001	712173 01/02/23 28/02/23 0000000 002 0000000000
562-007-00004472-25	0,00	1,77	5622307549770411/0	solidarnost
16.03.23 NEW ACADEMY AGENCIJA ZA POSREDOVANJE I PODUC.4504342900006				712173 01/01/23 31/01/23 0000000 074 0000000000
551-490-22115619-06	0,00	1,76	5622307549776461	55149022115619064504803050000071217301022328
16.03.23 BORKOVIC SP BORKOVIC NADA KOZARSKA DUBICAMI\4504803050000				022300700000000000000000 712173 01/02/23 28/02/23 0000000 007 0000000000
552-000-18828146-83	0,00	1,76	5622307549788822	55200018828146834510963980003071217301012331
16.03.23 AGROSMODRICADOBOJSKA 30 MODRICA			4510963980003	012306400000000000000000 712173 01/01/23 31/01/23 0000000 064 0000000000
567-570-25000102-35	0,00	1,76	5622307549789310	56757025000102354507002830029071217301022328
16.03.23 STEP BOZIDAR SAVOVIC SP DERVENTA - IJ KAFE BAR G.4507002830029				022302700000000000000000 712173 01/02/23 28/02/23 0000000 027 0000000000
555-002-00532017-04	0,00	1,75	5622307549744923	55500200532017044403365670007071217301032331
16.03.23 FITNESS KLUB ELIT FIT PALE			4403365670007	032308900000000000000000 712173 01/03/23 31/03/23 0000000 089 0000000000
572-266-00005640-73	0,00	1,75	5622307549788460	57226600005640734510508190002071217301022328
16.03.23 DUNJA TRGOVINA VOCEM I POVRCEM S.P. KNEZEVIC M.4510508190002				022307400000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000
562-007-80286546-50	0,00	1,75	5622307549753614	Doprinosi za solidarnost
16.03.23 DARDA FARMA PREDUZETNIK U POLJOPRIVREDI VL S.P 4505994340009				712173 01/02/23 28/02/23 0000000 074 0000000000
552-000-17495194-17	0,00	1,75	5622307549788696	55200017495194174510353640006071217301022328
16.03.23 PORTA DUSKO DOBRAS BANJA LUKAJAROSLAVA PLECI\4510353640006				022300200000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-010-80578486-90	0,00	1,75	5622307549784169/0	DOPR. ZA SOLIDARNOST 02/23
16.03.23 PLANTAZA DADO,DJURICIC BORKO S.P. KOZARSKA DUE\4506421940008				712173 01/02/23 28/02/23 0000000 007 0000000000
562-099-81336759-22	0,00	1,75	5622307549768113	Fond Solidarnosti 02/23
16.03.23 DRVALEX DOO BANJA LUKA			4404041980000	712173 01/02/23 28/02/23 0000000 002 0000000000
562-003-00000706-73	0,00	1,75	5622307549770095/0	SOLI
16.03.23 VANJA TR S.P.PUCILE PUCILE BB 76300 BIJELJINA			4501318580000	712173 01/02/23 28/02/23 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81410030-11	0,00	1,75	5622307549765809/0	DOP ZA SOLID
16.03.23 BAJO ZORAN TESANOVIC SP BANJA LUKA KARANOVAC			4510380700002	712173 01/02/23 28/02/23 0000000 002 0000000000
551-103-11256178-54	0,00	1,75	5622307549743143	55110311256178544506102920002071217301022328
16.03.23 KAFE BAR DIONIS VL.PEJAKOVIC SASAMASLOVARE BB			4506102920002	712173 01/02/23 28/02/23 0000000 053 0000000000
567-343-25000676-27	0,00	1,75	5622307549776027	56734325000676274501223010001071217301032331
16.03.23 VLADO, VLADIMIR NINKOVIC SP BIJELJINABIJELJINABI			4501223010001	712173 01/03/23 31/03/23 0000000 005 0000000000
551-730-22004640-16	0,00	1,75	5622307549743129	55173022004640164404962380008071217301022328
16.03.23 PRODAVNICA POKLONA DOO BANJA LUKARAMICI BB B			4404962380008	712173 01/02/23 28/02/23 0000000 002 0000000000
562-008-80972944-20	0,00	1,71	5622307549783926/0	POS DOPR
16.03.23 SAMOSTALNI FRIZERSKI SALON IN BILECA SRPSKE VOJ			4507961160008	712173 01/12/22 31/12/22 0000000 006 0000000000
562-099-00013334-68	0,00	1,63	5622307549780071/0	DOP ZA SOL
16.03.23 TRGOVACKA RADNJA MARINA MALIC STEVO S.P. MRK			4503167690005	712173 01/02/23 28/02/23 0000000 067 0000000000
562-006-81606421-14	0,00	1,60	5622307549769173/3123	DOPRINOS ZA SOLIDARNOST
16.03.23 KAFE BAR LE BARON NIKOLA PLJEVALJICIC S.P. VISEGR.			4511406560006	712173 01/10/22 31/10/22 0000000 113 0000000000
562-006-81606421-14	0,00	1,60	5622307549769159/3123	DOPRINOS ZA SOLIDARNOST
16.03.23 KAFE BAR LE BARON NIKOLA PLJEVALJICIC S.P. VISEGR.			4511406560006	712173 01/08/22 31/08/22 0000000 113 0000000000
562-006-81606421-14	0,00	1,60	5622307549769129/3123	DOPRINOS ZA SOLIDARNOST
16.03.23 KAFE BAR LE BARON NIKOLA PLJEVALJICIC S.P. VISEGR.			4511406560006	712173 01/09/22 30/09/22 0000000 113 0000000000
562-006-81606421-14	0,00	1,60	5622307549769213/3123	DOPRINOS ZA SOLIDARNOST
16.03.23 KAFE BAR LE BARON NIKOLA PLJEVALJICIC S.P. VISEGR.			4511406560006	712173 01/11/22 30/11/22 0000000 113 0000000000
562-099-81724800-93	0,00	1,45	5622307549724209	Doprinos za solidarnost
16.03.23 APARTMANI SAN SNOVA EMINA LIHOVIC S.P. KOTOR V			4512349010009	712173 01/02/23 28/02/23 0000000 053 0000000000
562-005-00000974-44	0,00	1,05	5622307549738659	PO UGOVORU GRBIC DUSANKA 2/23
16.03.23 KP PROGRES AD DOBOJ			4400006070003	712173 01/02/23 28/02/23 0000000 028 0000000000
562-099-80882116-34	0,00	0,99	5622307549791462/0	dop za solid
16.03.23 LEO SP MOMIR AULIC BANJA LUKA STEVANA MOKRAN.			4507607400000	712173 01/02/23 28/02/23 0000000 002 0000000000
551-490-22539573-08	0,00	0,74	5622307549742928	55149022539573084404782640001071217301022328
16.03.23 ADORO MARKETING ? CONSULTING DOOALEJA KOZAR			4404782640001	712173 01/02/23 28/02/23 0000000 074 0000000000
567-241-11001437-93	0,00	0,44	5622307549745014	56724111001437934404953040008071217301012331
16.03.23 LUMOS MAXIMA DOO BANJA LUKATARASA SEVCENKA			4404953040008	712173 01/01/23 31/01/23 0000000 002 0000000000
567-363-25000559-77	0,00	0,44	5622307549776127	56736325000559774511345240003071217328022328
16.03.23 SK SNJEZANA KNEZEVIC SP PRIJEDORPRIJEDORPRIJEDC.			4511345240003	712173 28/02/23 28/02/23 0000000 074 0000000000
186-121-03102657-64	0,00	0,33	5622307549740367	18612103102657644202159680068071217301022328
16.03.23 DEFAC TO RETAIL DOOTRG DJECE SARAJEVA ISARAJEV			4202159680068	712173 01/02/23 28/02/23 0000000 002 0000000001
572-000-00001031-65	0,00	0,24	5622307549760419	57200000001031654402660380006071217301032331
16.03.23 MF BANKA A.D.BANJA LUKA..			4402660380006	712173 01/03/23 31/03/23 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.087.309,22	0,00	8.428,92		3.095.738,14

Izvjestaj o promjenama na racunu
na dan: 16.03.2023

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
3.087.309,22	0,00	8.428,92	3.095.738,14

NAPOMENA:

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

IZVOD BR. 62

O PROMJENAMA SREDSTAVA NA RA UNU 16.03.2023



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

8,186,115.36

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550010000007438 270572890 - 5550010000007438;4400449490005;712173;010223;280223;109;0000000;0000000000 /	MJEŠOVITI HOLDING ERS-MP AD TREBINJE-ZP RITE UGLJEVIK AD UGLJEVIK OBUSTAVE 2003 RADNIKA 2/2023	0.00	8,527.39
2	5551900024689624 270564100 - 5551900024689624;4400917770002;712173;010223;280223;002;0000000;0000000000 /	ZAVOD DR ZOTOVIC BANJA LUKA SLATINSKA 11 BANJA LUKA 15-03-2023 DOPRINOS SOLIDARNOSTI - PLATA 02/2023	0.00	3,852.10
3	5550070003148392 270608010 - 5550070003148392;4400964260004;712173;010223;280223;002;0000000;0000000000 /	MERIDIAN AD VESELINA MASLESE 21/2 BANJA LUKA 15-12-2022 UPLATA DOPRINOSA ZA SOLIDARN. LD 02/23	0.00	416.79
4	5550010001200635 270595841 - 5550010001200635;4400458050000;712173;010223;280223;109;0000000;9094000164 /	JEDINSTVENI RA UN TREZORA OPŠTINE UGLJEVIK	0.00	334.72
5	5673431100039564 270618231 - 5673431100039564;4403411450009;712173;010223;280223;005;0000000;0000000000 /	KONDOR D.M DOO BIJELJINA Budžetsko plaćanje	0.00	333.10
6	5550020015175473 270576155 - 5550020015175473;4400537510008;712173;160323;160323;088;0000000;0000000000 /	"VODOVOD I KANALIZACIJA" KP, AD IST.SARAJEVO SREDSTVA SOLIDARNOSTI	0.00	288.10
7	5673238200071459 270601209 - 5673238200071459;4401068470004;712174;010323;310323;008;0000000;0000000000 /	GRAD GRADISKA Budžetsko plaćanje	0.00	251.27
8	555100006404975 270608737 - 555100006404975;4402283900008;712173;010223;280223;002;0000000;0000000000 /	ENMON DOO RAMICI BB BANJA LUKA 16-10-2018 UPLATA ZA FOND SOLIDARNOSTI 02/2023	0.00	251.24
9	5514902206752840 270588397 - 5514902206752840;4404237370005;712173;010223;280223;011;0000000;0000000000 /	VASTIL DOO NOVI GRAD Budžetsko plaćanje	0.00	134.14
10	1995620057290561 270568132 - 1995620057290561;4400687750007;712173;010223;280223;074;0000000;0000000000 /	JZU GRADSKA APOTEKA PRIJEDOR, KRALJA PETRA I OSLOBODIOCA 3 Budžetsko plaćanje	0.00	112.22
11	5673238200071459 270601605 - 5673238200071459;4401068470004;712174;010323;310323;008;0000000;0000000000 /	GRAD GRADISKA Budžetsko plaćanje	0.00	111.78
12	5540010000491677 270617594 - 5540010000491677;4403806550002;712173;010223;280223;005;0000000;0000000000 /	Gradsko groblje DOO JKP Budžetsko plaćanje	0.00	76.72
13	5551000045746526 270539214 - 5551000045746526;4403214620008;712173;010223;280223;008;0000000;0000000000 /	IRON PRODUCTS DOO GRADIŠKA POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	60.15
14	1941190183404195 270570974 - 1941190183404195;4402019040009;712173;010122;311222;005;0000000;0000000000 /	UKIC-TRANS DOO Budžetsko plaćanje	0.00	48.70
15	5550070022525209 270565135 - 5550070022525209;4400760260005;712173;010223;280223;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	41.31
16	5674838200000278 270619078 - 5674838200000278;4400559750002;712173;010223;280223;088;0000000;0000000000 /	OPSTINA ISTOCNO NOVO SARAJEVO-BUDZET Budžetsko plaćanje	0.00	38.66
17	5550000022384126 270599065 - 5550000022384126;4403909870005;712173;010223;280223;005;0000000;0000000000 /	DOO STRUJA BN BIJELJINA DOP ZA FOND SOLIDAR	0.00	36.39
18	5557000052668243 270599408 - 5557000052668243;4404706890007;712173;010123;310123;085;0000000;0000000000 /	A&G DOO DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE	0.00	36.37
19	5557000052668243 270603220 - 5557000052668243;4404706890007;712173;011222;311222;085;0000000;0000000000 /	A&G DOO ZA SOLIDARNOST PO OSNOVU NETO PLATE	0.00	34.77
20	5540030000001923 270619149 - 5540030000001923;4400464530005;712173;011222;311222;059;0000000;9058000051 /	JEDINSTVENI RACUN TREZORA Budžetsko plaćanje	0.00	32.05
21	1610000120910026 270588161 - 1610000120910026;4509224560006;712173;010123;300623;011;0000000;0000000000 /	JAVNI PREVOZ LICA DADO DARKO CICA S Budžetsko plaćanje	0.00	28.50
22	5540030000001923 270617547 - 5540030000001923;4400465180008;712173;011222;311222;059;0000000;9058004327 /	JEDINSTVENI RACUN TREZORA Budžetsko plaćanje	0.00	28.40
23	5550090856154654 270591256 - 5550090856154654;4401735790004;712173;010223;280223;107;0000000;0000000000 /	PAVICEVIC DOO TREBINJE RASTOCI BB TREBINJE 07-10-2021 DOPRINOS ZA SOLIDARNOST	0.00	27.21
24	5550010002099146 270613894 - 5550010002099146;4400367840008;712173;010323;310323;005;0000000;0000000000 /	LENKOM USZ DOM ZA STARIJA LICA BIJELJINA JERMENSKA 41 24-06-2019 UPLATA FOND SOLIDARNOSTI 01/23	0.00	27.08

IZVOD BR. 62

O PROMJENAMA SREDSTAVA NA RA UNU 16.03.2023



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 8,186,115.36

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5517202204409205 270568722 - 5517202204409205;4510505090007;712173;010323;310323;002;0000000;0000000000 /	ARCHIVE SP IGOR MALESEVI BANJA LUKA	0.00	25.00
26	5723260000378385 270571121 - 5723260000378385;4506644140003;712173;010223;280223;103;0000000;0000000000 /	DRVOPAN STOLARSKA RADNJA ALEKSANDAR DJEKANOVIC SP	0.00	19.83
27	1610400009080064 270618414 - 1610400009080064;4500556800003;712173;010223;280223;103;0000000;0000000000 /	SIGMA ZTR VL ZORAN ILINCIC SP TE	0.00	18.09
28	5517902222591723 270602150 - 5517902222591723;4400443610009;712173;010223;280223;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	16.12
29	5722760000447086 270586087 - 5722760000447086;4404206140001;712173;010223;280223;088;0000000;0000000000 /	ZU APOTEKA PHARMA-SAN ISTOCNO SARAJEVO	0.00	15.99
30	5675412500007485 270617589 - 5675412500007485;4506877750006;712173;010123;280223;103;0000000;0000000000 /	SIS KNJIGOVODSTVENI SERVIS TESLIC	0.00	15.65
31	1541802008933076 270570087 - 1541802008933076;4404174600005;712173;010223;280223;085;0000000;0000000000 /	NPL PROJECT DOO, AKADEMIKA PETRA MANDICA 19	0.00	15.32
32	5514502234198040 270601657 - 5514502234198040;4510731850006;712173;010223;300623;097;0000000;0000000000 /	KAFE BAR 42 SP ZDRAVKO NIKOLI SREBRENICA	0.00	13.20
33	5674431100050281 270571735 - 5674431100050281;4401363980006;712173;010223;280223;107;0000000;0000000000 /	CEROVAC DOO TREBINJE	0.00	13.03
34	5517002211353736 270567880 - 5517002211353736;4403840650008;712173;011222;311222;033;0000000;0000000000 /	STARSPED INVEST DOO GACKO	0.00	12.85
35	5673531000005108 270570019 - 5673531000005108;4401261980001;731212;010223;280223;095;0000000;0000000000 /	VETERINARSKA STANICA AD SRBAC	0.00	12.07
36	5673431100041892 270569435 - 5673431100041892;4400443290004;712173;150323;150323;005;0000000;0000000000 /	STRIKAN DOO BIJELJINA	0.00	11.36
37	5674431100057750 270588292 - 5674431100057750;4401363980006;712173;010223;280223;107;0000000;0000000000 /	CEROVAC D.O.O.AGEN.ZA UCENJE S.T.J.	0.00	10.80
38	5723260000265768 270618989 - 5723260000265768;4403507130005;712173;010223;280223;103;0000000;0000000000 /	JEZEVA KUCICA PREDSKOLSKA USTANOVA	0.00	10.79
39	5554000036191585 270620420 - 5554000036191585;4510503040002;712173;011203;310323;015;0000000;0000000000 /	KAFE BAR "FRIENDS" GORAN VUKADIN S.P. BRATUNAC	0.00	10.50
40	5620998127949527 270600758 - 5620998127949527;4503486520007;712173;010223;280223;103;0000000;0000000000 /	AUTO SERVIS MUNJA VLASNIK KASAPOVIC MILORAD S.P. TESLIC KRAJISKA BB	0.00	9.90
41	5550080046933173 270561793 - 5550080046933173;4403153060004;712173;010223;280223;028;0000000;0000000000 /	SIMPRO GRADNJA DOO	0.00	9.57
42	5721060000832358 270601105 - 5721060000832358;4404051780009;712173;011222;311222;002;0000000;0000000000 /	ARS TOURS DOO	0.00	9.03
43	5620078061378182 270617941 - 5620078061378182;4506563900003;712173;010223;280223;074;0000000;0000000000 /	FARMA BRACE PARATUSIC PREDUZETNIK U POLJOPRIVREDI VL.S.P. PARATUSIC SU	0.00	8.91
44	5723660000382536 270601110 - 5723660000382536;4511557690009;712173;010223;280223;094;0000000;0000000000 /	PAN MILOMIR TRIFUNOVIC SP	0.00	8.90
45	5554000059631538 270573174 - 5554000059631538;4509700780001;712173;010123;310123;116;0000000;0000000000 /	MOTEL M MAJSTOROVI MLADEN S.P.VLASENICA	0.00	8.79
46	5620038148294258 270569964 - 5620038148294258;4404350260003;712173;010223;280223;005;0000000;0000000000 /	PP SNOB DOO BIJELJINA	0.00	7.84
47	5672532500023634 270570314 - 5672532500023634;4509353290007;712173;010223;280223;053;0000000;0000000000 /	STOLAR TESANOVIC MILENKO TESANOVIC SP TRN LAKTASI	0.00	7.74
48	5514602206438672 270587512 - 5514602206438672;4403556260003;712173;010223;280223;013;0000000;0000000000 /	POLJOAGRO DOO SAMAC	0.00	7.59

IZVOD BR. 62

O PROMJENAMA SREDSTAVA NA RA UNU 16.03.2023



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

8,186,115.36

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	562099000058015 270602002 - 562099000058015;4400845500005;712173;010123;280223;002;0000000;0000000000 /	PLAVA TACKA DOO BANJA LUKA Budžetsko placanje	0.00	7.50
50	5673432500093914 270588129 - 5673432500093914;4512104090007;712173;010223;280223;005;0000000;0000000000 /	TORANJ NEDA MARKOVIC SP BIJELJINA Budžetsko placanje	0.00	7.09
51	5540090001137596 270587347 - 5540090001137596;4510605710002;712173;010223;280223;064;0000000;0000000000 /	UR kafe- bar JET-SET Budžetsko placanje	0.00	6.30
52	5550000047958661 270561946 - 5550000047958661;4404583520005;712173;010223;280223;005;0000000;0000000000 /	SDS SEMBERIJA-MI O MI I DOPRINOS	0.00	6.14
53	5520430002784766 270567882 - 5520430002784766;4508231050009;712173;010223;280223;002;0000000;0000000000 /	AUTO LAUŠ SP VERIŠ GORAN Budžetsko placanje	0.00	5.40
54	5676512500028091 270618898 - 5676512500028091;4511284270001;712173;010223;280223;064;0000000;0000000000 /	KAFE BAR STREET IVAN MITRIC SP MODRICA Budžetsko placanje	0.00	5.31
55	5676512500034202 270618891 - 5676512500034202;4511992860005;712173;010223;280223;064;0000000;0000000000 /	NOCNI KLUB VANILLA PETAR RIKANOVIC SP MODRICA Budžetsko placanje	0.00	5.29
56	1610000018110008 270570630 - 1610000018110008;4200100960129;712173;010223;280223;002;0000000;0000712173 /	GORENJE COMMERCE DOO SARAJEVO Budžetsko placanje	0.00	4.41
57	5514091127488637 270568744 - 5514091127488637;4402730690008;712173;160323;160323;107;0000000;0000000000 /	LU INVEST DOO TREBINJE Budžetsko placanje	0.00	4.00
58	5550090252985859 270602972 - 5550090252985859;4503617990004;712173;010223;280223;107;0000000;0000000000 /	BIFE GRIL 5 VL.DRAP DUŠAN S.P FON SOLID 02/23	0.00	3.66
59	5540060001244928 270587364 - 5540060001244928;4507803330001;712173;010223;280223;028;0000000;0000000002 /	Cvjećara TEAA Marina Jovanovic sp Budžetsko placanje	0.00	3.55
60	5550060001112023 270579368 - 5550060001112023;4500791710003;712173;010223;280223;119;0000000;0000000000 /	ANGROSIROVINSKA RADNJA SEKUNDAR HADŽI BORISLAV STEVANOVI S.P. KARAKAJ DOPR ZA SOLIDARNOST FOND	0.00	3.55
61	5510540001459513 270571309 - 5510540001459513;4501792220006;712173;010223;280223;094;0000000;0000000000 /	MIRNI KUTAK SP NENAD PODINI Budžetsko placanje	0.00	3.52
62	5540060001254628 270601183 - 5540060001254628;4509251370006;712173;010123;280223;028;0000000;0000000000 /	Trgovina amibo Sonja Tahic sp Dobo Budžetsko placanje	0.00	3.50
63	101160000608342 270568704 - 101160000608342;4950046870002;712173;010223;280223;028;0000000;0000000002 /	ZISKO DOO,KRASNA POLJANA BUGARSKA,VOJVODE STEPE 100 X Budžetsko placanje	0.00	3.50
64	5674632500050107 270619147 - 5674632500050107;4512690390006;712173;010223;280223;075;0000000;0000000000 /	KAFE BAR NEOMAX 1 DAMJAN GRUMIC SP PRNJAVOR Budžetsko placanje	0.00	3.50
65	571030000090458 270601095 - 571030000090458;4506949170000;712173;160323;160323;005;0000000;0000000000 /	ZANATSKA RADNJA FRIZERSKI SALON JELENA Budžetsko placanje	0.00	3.00
66	5722560000706183 270601245 - 5722560000706183;4512308920009;712173;160323;160323;028;0000000;0000000000 /	ASD GROUP AUTO SERVIS I DJELOVI S.P. DRAŽEN CVIJANOVI , KRALJA ALEKSA Budžetsko placanje	0.00	2.92
67	5550070022525209 270565134 - 5550070022525209;4400760260005;712173;010223;280223;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	2.85
68	5557000052949543 270603352 - 5557000052949543;4404731900009;712173;160323;160323;091;0000000;0000000000 /	UDRUŽENJA ŽENA SA TROJE ILI VIŠE DJECE LIJE ENJE DJECE U INOSTRANSTVU	0.00	2.24
69	5672412500173990 270570312 - 5672412500173990;4511417250009;712173;010223;280223;002;0000000;0000000000 /	TRANSFORM MLADEN ZELJAJA SP BANJA LUKA Budžetsko placanje	0.00	2.22
70	5557000034872429 270609197 - 5557000034872429;4404170790004;712173;010123;310123;085;0000000;0000000000 /	SPARIS DOO DOPRINOSI ZA SOLIDARNOST	0.00	2.20
71	1610000018110008 270571787 - 1610000018110008;4200100960129;712173;010223;280223;002;0000000;0000712173 /	GORENJE COMMERCE DOO SARAJEVO Budžetsko placanje	0.00	2.06
72	5553000060518459 270577002 - 5553000060518459;4404994230008;712173;010223;280223;028;0000000;0000000000 /	FENIKS INŽENJERING DOO DOBOJ PLA ANJE	0.00	2.00

IZVOD BR. 62

O PROMJENAMA SREDSTAVA NA RA UNU 16.03.2023



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 8,186,115.36

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5675612500007184 270618251 - 5675612500007184;4506723950002;712173;160323;160323;103;0000000;0000000000 /	KROJACKA RADNJA LT SAJA KNEZEVIC SP TESLIC	0.00	1.85
74	5553000048405487 270604912 - 5553000048405487;4511384140008;712173;010223;280223;064;0000000;0000000000 /	JAVNI PREVOZ MD DANILO MATI I SP MODRI A	0.00	1.80
75	5551000033645970 270598463 - 5551000033645970;4510294700008;712173;010223;280223;002;0000000; /	FANTASY VESNA DRAGUŠI SP BANJA LUKA	0.00	1.80
76	5672532500036923 270586111 - 5672532500036923;4510299330004;712173;010223;280223;056;0000000;0000000000 /	ZAMAK M MILKA KELEMAN SP LAKTASI	0.00	1.79
77	5554000052887031 270620410 - 5554000052887031;4511837540002;712173;010223;280223;001;0000000;0000000000 /	USLUŽNA RADNJA MARKO MOMO RISTANOVI S.P. MILI I	0.00	1.79
78	5550070004022071 270511558 - 5550070004022071;4504036880000;712173;010123;310123;074;0000000;0000000000 /	TRGOVA KA RADNJA BRACO VLASNIK S.P. STAKI SLA ANA PRIJEDOR	0.00	1.79
79	5540020000054449 270570463 - 5540020000054449;4501225810005;712173;010223;280223;109;0000000;0000000000 /	Trgovinska radnja JOKAJovanovic B	0.00	1.78
80	5676512500008982 270618254 - 5676512500008982;4509204020005;712173;010223;280223;064;0000000;0000000000 /	KAFE-BAR VALENTINO-2 VLASTIMIR MARKOVIC SP MODRICA	0.00	1.77
81	5556000023860554 270575512 - 5556000023860554;4401765270005;712173;010223;280223;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U SARAJEVU	0.00	1.75
82	1610000280520131 270587436 - 1610000280520131;4403201050008;712173;011222;311222;056;0000000;0000000000 /	INOVACAD DOO LAKTASI	0.00	1.74
83	5551000051947930 270537466 - 5551000051947930;4404687140000;712173;010223;280223;002;0000000;0000000000 /	MTIM GROUP DOO BANJA LUKA I KRAJISKOG KORPUSA 29 BANJA LUKA	0.00	1.59
84	5551000015240996 270537488 - 5551000015240996;4502140870005;712173;010223;280223;011;0000000;0000000000 /	MM S.P. KROJA KA RADNJA	0.00	1.01
85	1610000018110008 270570635 - 1610000018110008;4200100960129;712173;010223;280223;002;0000000;0000712173 /	GORENJE COMMERCE DOO SARAJEVO	0.00	0.20

UKUPAN PROMET 0.00 15,544.40

NOVO STANJE 8,201,659.76

NEISKORIŠ EN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 8,201,659.76

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