

IZVOD: 59

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 17.03.2023 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
3.746.597,60 KM	0,00 KM	535,28 KM	3.747.132,88 KM	0	9

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	3.747.132,88 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	DOM ZDRAVLJA, Cirila i Metodija bb Ugljevik, 554002000001584	Pavlović International 17.03.2023	0,00	330,71	0	[N:4400445310002 VU:0 VP:712173 PO:2023.03.17 PD:2023.03.17 O:109 B:0000000]	0000000000	87000015163245 (2) Centrala
2	DOO ZA PROIZVODNJU PROMET I KOOPERACIJU METAL TESLIC, VRELA 5675411100005903	SBERBANK AD BANJ 17.03.2023	0,00	102,45	999	[N:4401285650002 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:103 B:0000000]	0000000223	87000015162469 (2) Centrala
3	GRADSKA TOPLANA -BIJELJINA, MILOSACRNJANSKOG BB, , 1990570000291431	Sparkasse Bank dd Bi 17.03.2023	0,00	69,65	0	[N:4402021610009 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:005 B:0000000]	0000000000	87000015161097 (2) Centrala
4	NEOPLANTA PALE VL GORAN MILIC SP TRGOVINA, PALE, PALE 5674832500035741	SBERBANK AD BANJ 17.03.2023	0,00	10,82	999	[N:4501539240009 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:113 B:0000000]	0000000000	87000015161126 (2) Centrala
5	OMB TRANS DRUSTVO SA OGRANICENOM ODGOVORNOSCU ZA PREVOZ I US 5723060000135022	MF banka a.d. Banja L 17.03.2023	0,00	10,16	999	[N:4402894610005 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:002 B:0000000]	0000000000	87000015162416 (2) Centrala
6	NAVAL DOO, BANJALUKA, BANJALUKA, 1860001072636015	ZIRAATBANK BH DD 17.03.2023	0,00	5,92	0	[N:4403428930004 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:002 B:0000000]	0000000000	87000015159400 (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	SWISCOR SP DANIJELA SABO SRBAC, PRIBLJEZI BB SRBAC N, 5514702209036424	Nova banjalučka banka 17.03.2023	0,00	2,00	0	[N:4511520340008 VU:0 VP:712173 PO:2023.03.17 PD:2023.03.17 O:095 B:0000000]	0000000000	87000015161013 (2) Centrala
8	RUKOMETNI KLUB LEOTAR TREBINJE, , 5559000055353394	Nova banka ad Bijeljina 17.03.2023	0,00	1,82	0	[N:4401868590008 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:107 B:0000000]	0000000000	87000015161152 (2) Centrala
9	ZENSKI FRIZERSKI SALON N, , 5559000031375964	Nova banka ad Bijeljina 17.03.2023	0,00	1,75	0	[N:4503623450003 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:107 B:0000000]	0000000000	87000015162498 (2) Centrala

Ukupno na računu: 5710100000258084
Ukupno naloga: 9

Ukupno BAM:	0,00	535,28
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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.

IZVOD broj: 17
Customer advice number

JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ

Raun - Valuta 555000036647588-EUR
Account - Currency

ZDRAVE KORDE 8

IBAN SWIFT NOBIBA22AXXX

BANJA LUKA

Tip rauna: Devizni raun institucija javnog sektora

Account type
SubAccount

5000165- TRANSAKCIONI DEPOZITI PO VIENJU INSTI.JAVNOG SEKTORA U STR.VAL.- VLADA OPŠTINA, BUDŽET-KAMATONOSNI

Datum knjiženja/valute Booking/Value Date	Referenca Banke (br. dokumenta) Bank reference	Opis transakcije Description of the transaction	Valuta (oznaka) Currency	Isplata Debit	Uplata Credit
Prethodno stanje Opening balance			EUR		193,771.23
17.03.2023	270728395	Nalog za plaanje :OPSTA BOLNICA ATLAS OSMANA DJIKICA 3 11000 BEOGRAD	EUR	9,600.00	0.00
17.03.2023	270728395				
17.03.2023	270728395	Provizija nalog za plaanje :270728395-EUR 9600	EUR	38.40	0.00
17.03.2023	270728395				
17.03.2023	270729392	Nalog za plaanje :OPSTA BOLNICA ATLAS OSMANA DJIKICA 3 11000 BEOGRAD	EUR	6,200.00	0.00
17.03.2023	270729392				
17.03.2023	270729392	Provizija nalog za plaanje :270729392-EUR 6200	EUR	24.80	0.00
17.03.2023	270729392				
17.03.2023	270733747	Nalog za plaanje :OPSTA BOLNICA ATLAS OSMANA DJIKICA 3 11000 BEOGRAD	EUR	8,100.00	0.00
17.03.2023	270733747				
17.03.2023	270733747	Provizija nalog za plaanje :270733747-EUR 8100	EUR	32.40	0.00
17.03.2023	270733747				
Ukupan promet Total Debit/Credit			EUR	23,995.60	0.00
Novo stanje Closing balance			EUR		169,775.63
Dospjela potraživanja Overdue receivables			BAM		0.00

Kurs valute na dan izvoda:

Srednji kurs:	Prodajni kurs:	Kupovni kurs:
1.955830	1.955830	1.955830

PDV nije zaraunat na osnovu lana 25 stav 4 Zakona o porezu na dodatu vrijednost.

Obavjestavamo Vas da je rok za prijem reklamacija na dostavljeni izvod 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

IZVOD broj: 2
Customer advice number

JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ

Raun - Valuta 5550000036647588-RSD
Account - Currency

ZDRAVE KORDE 8

IBAN SWIFT NOBIBA22AXXX

BANJA LUKA

Tip rauna: Devizni raun institucija javnog sektora

Account type
SubAccount

5000165- TRANSAKCIONI DEPOZITI PO VIENJU INSTI.JAVNOG SEKTORA U STR.VAL.- VLADA OPŠTINA, BUDŽET-KAMATONOSNI

Datum knjiženja/valute Booking/Value Date	Referenca Banke (br. dokumenta) Bank reference	Opis transakcije Description of the transaction	Valuta (oznaka) Currency	Isplata Debit	Uplata Credit
Prehodno stanje Opening balance			RSD		26,152.21
17.03.2023	270727592	Nalog za plaanje :ZENIT SPEC. BOLN. ZA MIKROHIR. OKA CUBURSKA 9 11000 BEOGRAD	RSD	189,000.00	0.00
17.03.2023	270727592				
17.03.2023	270727592	Provizija nalog za plaanje :270727592-RSD 189000	RSD	1,799.36	0.00
17.03.2023	270727592				
17.03.2023	270729328	Prenos za pokrice naloga za racun 5550000036647588, valutu RSD, iznos naloga 189000	RSD	0.00	164,647.15
17.03.2023	270729328				
Ukupan promet Total Debit/Credit			RSD	190,799.36	164,647.15
Novo stanje Closing balance			RSD		0.00
Dospjela potraživanja Overdue receivables			BAM		0.00

Kurs valute na dan izvoda:

Srednji kurs:	Prodajni kurs:	Kupovni kurs:
0.016673	0.017006	0.016339

PDV nije zaraunat na osnovu lana 25 stav 4 Zakona o porezu na dodatu vrijednost.

Obavjestavamo Vas da je rok za prijem reklamacija na dostavljeni izvod 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

Izvjestaj o promjenama na racunu

Izvod: 61

na dan: 17.03.2023

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				
555-009-00004811-82 17.03.23 MJESOVITI HOLDING ERS MP AD ZP HIDROELEKTRANE	0,00	1.957,47	5622307649843313 14401355020001	55500900004811824401355020001071217317032317 03231070000000000000000000000000 712173 17/03/23 17/03/23 0000000 107 0000000000
154-921-20145533-22 17.03.23 ELLA TEXTILE DOO GRADISKA, NOVA TOPOLA, AGROIN	0,00	1.262,98	5622307649824784 4404240240007	15492120145533224404240240007071217301032331 03230080000000000000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000000
154-921-20145532-25 17.03.23 BYTRES DOO PRIJEDOR, RASKOVAC BB	0,00	1.080,79	5622307649824783 4404333170009	15492120145532254404333170009071217301032331 03230740000000000000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
562-099-81062795-33 17.03.23 DESTILACIJA HI A.D. SV.SAVE 79 TESLIC,74270	0,00	755,64	5622307649805146 4401295610009	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 02/23 712173 01/02/23 28/02/23 0000000 103 0000000000
562-099-00018614-39 17.03.23 JPS SUME RS AD SOKOLAC-SG GORICA ,SIPOVO SIPOVAC	0,00	591,00	562230764986086/0 4400632340004	UPL SOLID IZ NETO PLATE ZA 02/23 FOND SOLID LIJECENJE DJECE 712173 01/02/23 28/02/23 0000000 102 0000000000
554-013-00000183-11 17.03.23 JZU Specijalna bolnica za psihijatriPodromanija bb Sokolac	0,00	479,21	5622307649858778 4403626570005	55401300000183114403626570005071217301022328 02230940000000000000000000000000 712173 01/02/23 28/02/23 0000000 094 0000000000
562-006-00002148-62 17.03.23 DOM ZDRAVLJA FOCA CARA DUSANA BB 73300 FOCA	0,00	392,77	5622307649854703/3179 4401413910004	UPLATA ZA 1/23 712173 01/01/23 31/01/23 0000000 031 0000000000
562-012-00002611-28 17.03.23 OPSTINA PALE TRANSAKCIO	0,00	348,56	5622307649869328 4400583620004	JAVNI PRIHODI RS 712173 01/02/23 28/02/23 0000000 089 0000000000
551-790-22202415-10 17.03.23 DOM ZDRAVLJA SAMACDOSITEJA OBRADOVICA BB BO	0,00	316,65	5622307649872836 4400483160006	55179022202415104400483160006071217301012331 01230130000000000000000000000000 712173 01/01/23 31/01/23 0000000 013 0000000000
572-246-00007763-19 17.03.23 ELVACO METPRO DOO BIJELJINASABACKIH DJAKA 19 B	0,00	314,17	5622307649841690 4404358080004	57224600007763194404358080004071217301022328 02230050000000000000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
551-019-00001135-10 17.03.23 MEDEKS PROM DOO SIPOVOPRVE SIPOVACKE BRIGADE	0,00	302,01	5622307649841817 4401309260006	55101900001135104401309260006071217301022328 02231020000000000000000000000000 712173 01/02/23 28/02/23 0000000 102 0000000000
551-790-22213029-81 17.03.23 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL	0,00	280,64	5622307649858119 4401303570003	55179022213029814401303570003071217301022328 0223025000000009023000038 712173 01/02/23 28/02/23 0000000 025 9023000038
562-001-00002163-68 17.03.23 JZU DOM ZDRAVLJA DR. LJUBOMIR CERANIC SOKOLA	0,00	276,01	5622307649852369/0 4400622970000	SREDST. SOLIDARN 01/23 712173 01/03/23 31/03/23 0000000 094 0000000000
551-470-22089599-88 17.03.23 TAT COM DOO SRBAC11 NOVEMBRA BB SRBAC N	0,00	229,92	5622307649873141 4403491970008	55147022089599884403491970008071217301022328 02230950000000000000000000000000 712173 01/02/23 28/02/23 0000000 095 0000000000
551-017-00000416-34 17.03.23 DOM ZDRAVLJA KNEZEVO JZURAJKA DUKICA 2 KNEZE	0,00	217,87	5622307649873134 4401108790007	55101700000416344401108790007071217301012331 01230930000000000000000000000000 712173 01/01/23 31/01/23 0000000 093 0000000000
562-001-00002716-58 17.03.23 J. Z. U. DOM ZDRAVLJA DR ZORAN MITROVIC ROGATI	0,00	209,70	5622307649854805 4400609440000	Poseban doprinos za solidarnost 2/23 712173 01/02/23 28/02/23 0000000 078 0000000000
199-561-00025345-95 17.03.23 MODELS D.O.O. PETROVO, LUZANI BB	0,00	203,83	5622307649824757 4404842480009	19956100025345954404842480009071217301022328 02230380000000000000000000000000 712173 01/02/23 28/02/23 0000000 038 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.095.738,14	0,00	12.222,17		3.107.960,31

Izvjestaj o promjenama na racunu
na dan: 17.03.2023

Izvod: 61

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				
562-005-00004277-29 17.03.23 DOM ZDRAVLJA OZREN JZU TODORA VUJASINOVICA BE4400230030009	0,00	162,22	5622307649850398	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE U INOSTRANSTVU 712173 01/02/23 28/02/23 0000000 038 0000000000
338-350-22573276-37 17.03.23 ALEA CONTROL DOO BANJA LUKAVOJVODE STEPE STEI4403673650009	0,00	156,18	5622307649872087	33835022573276374403673650009071217301012331 01230020000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
551-490-22066814-48 17.03.23 SMART TEXTILES DOO NOVI GRADPOLJAVNICE BB NOV4403832120008	0,00	156,00	5622307649858365	55149022066814484403832120008071217301022328 02230110000000000000000000 712173 01/02/23 28/02/23 0000000 011 0000000000
562-006-00002699-58 17.03.23 JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA VA4400657090002	0,00	138,53	5622307649865693/3185	FOND ZA LIJECENJE DJECE 712173 01/01/23 31/01/23 0000000 023 0000000000
562-012-00002611-28 17.03.23 OPSTINA PALE TRANSAKCIO	0,00	124,41	5622307649869303 4400566370002	JAVNI PRIHODI RS 712173 01/02/23 28/02/23 0000000 089 0000000000
562-006-00002967-30 17.03.23 JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA DR 4400619910004	0,00	123,99	5622307649857486/0	SREDSTVA SOLIDARNOSTI 712173 01/02/23 28/02/23 0000000 080 0000000000
567-241-11000365-11 17.03.23 EUROGAS DOO BANJA LUKABul. Vojvode Stepe Stepanovica4400795640005	0,00	117,05	5622307649873694	56724111000365114400795640005071217301022328 02230020000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-099-00003941-20 17.03.23 GOLUBIC DOO KOTOR VAROS	0,00	98,22	5622307649845313 4401121620005	LD- 02/2023 VII 712173 01/02/23 28/02/23 0000000 053 0000000000
562-006-00002138-92 17.03.23 IZVOR PVIK A D FOCA	0,00	96,71	5622307649801963 4401411540005	ZARADA 23/02 712173 17/03/23 17/03/23 0000000 031 0000000000
562-002-80948656-40 17.03.23 ZU APOTEKA APOTEKA PLUS PRNJAVOR MAGISTRALNI 4403240540004	0,00	94,08	5622307649869124/0	UPLATA DOPRINOSA 712173 01/02/23 28/02/23 0000000 075 0000000000
562-001-00000015-13 17.03.23 OPSTINA SOKOLAC JEDIN	0,00	74,33	5622307649815963 4400627930006	JAVNI PRIHODI RS 712173 01/08/22 31/08/22 0000000 094 0000000000
562-012-00002611-28 17.03.23 OPSTINA PALE TRANSAKCIO	0,00	66,87	5622307649869304 4400568660008	JAVNI PRIHODI RS 712173 01/02/23 28/02/23 0000000 089 0000000000
562-099-00010040-56 17.03.23 KRALJEVO VRELO DOO ,KNEZEVO	0,00	60,66	5622307649871242 4401114760004	Isplata doprinosa solidarnosti 12/2022 712173 17/03/23 17/03/23 0000000 093 0000000000
562-008-00000508-34 17.03.23 JZU DOM ZDRAVLJA MILENKO MURATOVI? BERKOVI? 4401422820000	0,00	59,18	5622307649849833	PRENOS SREDSTAVA FOND SOLIDARNOSTI II 2023 712173 01/02/23 28/02/23 0000000 099 0000022023
562-007-00001563-22 17.03.23 NEW SANATRON DOO KULSKA OBALA BB NOVI GRAD,7 4400759330008	0,00	56,87	5622307649805112	UPLATA POSEBNOG DOPRINOSA SOLIDARNOSTI 712173 01/02/23 28/02/23 0000000 011 0000000000
562-099-81541115-91 17.03.23 CITY TRANSPORT LOGISTIC DOO TRN - LAKTASI	0,00	49,97	5622307649849299 4404462810006	POSEBAN DOPR. DJECIJE ZASTITE RS 02/2023 712173 01/02/23 28/02/23 0000000 002 0000000000
338-690-22165849-45 17.03.23 TELEMACH BH D.O.O. SARAJEVODZEMALA BIJEDICA 214200209890180	0,00	49,27	5622307649840767	33869022165849454200209890180071217301022328 02230020000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-006-00002976-03 17.03.23 KOMUNALNO PREDUZECE USLUGA AD RUDO	0,00	48,89	5622307649836711 4401463930006	UPL.ZA 02/23 712173 01/02/23 28/02/23 0000000 080 0000000000
562-007-81542535-48 17.03.23 LAUREL DOO PRIJEDOR	0,00	47,59	5622307649802067 4404415900005	Uplata doprinosa za fond solidarnosti 2/2023 712173 01/02/23 28/02/23 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-19167078-41 17.03.23 SLOGA CONSTRUCTION DOOBUL V. STEPESTEPANOVIC	0,00	46,73	5622307649827278 4404580690007	55200019167078414404580690007071217316032316 03230050000000000000000000000000 712173 16/03/23 16/03/23 0000000 005 0000000000
552-000-19167078-41 17.03.23 SLOGA CONSTRUCTION DOOBUL V. STEPESTEPANOVIC	0,00	46,72	5622307649827369 4404580690007	55200019167078414404580690007071217316032316 03230050000000000000000000000000 712173 16/03/23 16/03/23 0000000 005 0000000000
551-107-11286200-02 17.03.23 MEDIC TRANS DOO SIPOVOVOJVODE STEPE STEPANOVI	0,00	43,92	5622307649841852 4402806260008	55110711286200024402806260008071217301022328 02231020000000000000000000000000 712173 01/02/23 28/02/23 0000000 102 0000000000
562-007-00000279-91 17.03.23 INVING INVEST INZINJERING DOO PRIJEDOR PROLETER	0,00	40,00	5622307649814291/0 4400694880005	upl dop 1/23 731212 01/01/23 31/01/23 0000000 074 0000000000
554-006-00012179-62 17.03.23 POLJANA dooPetrovoPETROVO	0,00	39,74	5622307649859544 4403554640003	55400600012179624403554640003071217301022328 02230380000000000000000000000000 712173 01/02/23 28/02/23 0000000 038 0000000000
562-004-00000265-86 17.03.23 ZITOPOSAVINA DOO PELAGICEVO BB PELAGICEVO	0,00	38,83	5622307649854945 4400474500007	ZA SOLIDARNOST ZA 02/2023 712173 01/02/23 28/02/23 0000000 034 0000000000
555-006-00005511-69 17.03.23 JEDINSTVENI RACUN TREZORA OPSTINE VLASENICA	0,00	37,07	5622307649859834 4400277340006	55500600005511694400277340006071217301012331 012311600000009100000950 712173 01/01/23 31/01/23 0000000 116 9100000950
161-000-01998900-45 17.03.23 SWISSCOR DOO SRBACSITNESI BB SRBAC78420SRBAC06	0,00	35,71	5622307649840118 4404270230006	16100001998900454404270230006071217301022328 02230950000000000000000000000000 712173 01/02/23 28/02/23 0000000 095 0000000000
161-045-00100900-74 17.03.23 CTI CLUSTERTECH INTERNATIONAL AD LARUDJERA BO	0,00	34,78	5622307649840555 4401755120005	16104500100900744401755120005071217301022328 02230560000000000000000000000000 712173 01/02/23 28/02/23 0000000 056 0000000000
562-012-00002611-28 17.03.23 OPSTINA PALE TRANSAKCIO	0,00	34,46	5622307649869302 4400568150000	JAVNI PRIHODI RS 712173 01/02/23 28/02/23 0000000 089 0000000000
562-011-00002248-02 17.03.23 VODENICA RIBLJI RESTORAN SVETOSAVSKA BB MODRI	0,00	32,06	5622307649836288 4500674750002	DOPRINOS ZA SOLIDARNOST,DIJAGNOSTIKU I LIJECENJE DJECE 712173 01/02/23 28/02/23 0000000 064 0000000000
562-100-80000980-46 17.03.23 DI KARAC DOO ALEKSANDROVAC-LAKTASI	0,00	31,10	5622307649833773 4401155950004	FOND SOLIDARNOSTI ZA LIJECENJE U INOSTRASTVU 712173 01/02/23 28/02/23 0000000 056 0000000000
562-007-00002596-27 17.03.23 BG ENERGO-TIM DOO PRIJEDOR PROLETERSKIH BRIGAI	0,00	30,00	5622307649812609/0 4400710750001	uplata dop 1/23 731212 01/01/23 31/01/23 0000000 074 0000000000
552-006-00001303-31 17.03.23 OPSTINA NEVESINJECARA DUSANA 44NEVESINJE059601	0,00	29,56	5622307649858029 4401398260006	55200600001303314401398260006071217301022328 02230690000000000000000000000000 712173 01/02/23 28/02/23 0000000 069 0000000000
562-011-00002332-41 17.03.23 JAVNA ZDRAVSTVENA USTANOVA APOTEKA MODRIC	0,00	27,51	5622307649832787 4400197400008	DOPRINOS ZA SOLIDARNOST 712173 01/02/23 28/02/23 0000000 064 0000000000
562-007-00000057-78 17.03.23 EKP ELKER AD LJUBIJA DRAGE LUKICA 39 A 79000 LJUBI	0,00	27,00	5622307649813899/0 4400693560007	uplata dop 1/23 731212 01/01/23 31/01/23 0000000 074 0000000000
567-353-11000013-41 17.03.23 FARSTAR OGIS MEDICAL DOO SRBACSRBACSRBAC	0,00	25,55	5622307649874052 4401238650002	56735311000013414401238650002071217301022328 02230950000000000000000000000000 712173 01/02/23 28/02/23 0000000 095 0000000000
551-064-00016153-87 17.03.23 EDEN SP BOSKO ASENTIC DERVENTABOSANSKI LUZANI	0,00	23,25	5622307649827685 4500565030008	55106400016153874500565030008071217301022328 02230270000000000000000000000000 712173 01/02/23 28/02/23 0000000 027 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81647243-61 17.03.23 UMEL DOO BANJA LUKA	0,00	22,50	5622307649811616 4401301280008	POREZI/TAKSE/ PU RS UPLATA POREZA ZA DECIJU ZASTITU UPLATA ZA 2 2023 712173 01/02/23 28/02/23 0000000 002 0000000000
562-012-81741815-65 17.03.23 PROGRESS AND INOVATION POINT DRUSTVO SA OGRA	0,00	19,17	5622307649822208 4404898600007	UPLATA ZA FOND SOLIDARNOSTI 01-2/2023 712173 01/01/23 28/02/23 0000000 036 0000000000
562-002-81374216-74 17.03.23 USZ DOM ZA STARIJA LICA NASA KUCA SPANIC KULA	0,00	18,60	5622307649868396/0 4404120770002	UPLATA DOPRINOSA 712173 01/02/23 28/02/23 0000000 075 0000000000
552-006-00001303-31 17.03.23 OPSTINA NEVESINJECARA DUSANA 44NEVESINJE059601:4401403010005	0,00	18,56	5622307649858022	55200600001303314401403010005071217301022328 022306900000000000000000 712173 01/02/23 28/02/23 0000000 069 0000000000
567-491-11000019-51 17.03.23 NBA-MARKET DOO PALESRPSKIH RATNIKA BB PALESRI	0,00	17,45	5622307649842901 4403024500006	56749111000019514403024500006071217301122231 122208900000000000000000 712173 01/12/22 31/12/22 0000000 089 0000000000
552-000-19897664-95 17.03.23 NEW NETS DOONEVESINJEMILOSA OBILICA BB NEVESIN	0,00	15,75	5622307649842598 4403777190000	55200019897664954403777190000071217301012331 012306900000000000000000 712173 01/01/23 31/01/23 0000000 069 0000000000
562-008-00003009-97 17.03.23 MIRJANA OD NEVESINJE SKVER NEVESINJSKA PUSKA B	0,00	15,75	5622307649866724/0 4401403520003	TAKSA 712173 17/03/23 17/03/23 0000000 069 0000000000
562-099-00017963-52 17.03.23 BOSNJAK PROMET , PETKO BOSNJAK S.P. CADJAVICA C.	0,00	14,67	5622307649829963/0 4504449020009	DOP SOLID 712173 01/11/22 31/12/22 0000000 050 0000000000
572-266-00001144-78 17.03.23 JEFTIC DOO, VOJVODE STEPE BBPRIJEDORPRIJEDOR	0,00	14,00	5622307649826621 4400669690005	57226600001144784400669690005071217301022328 022307400000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000
562-012-81549652-83 17.03.23 KEPLER D.O.O. I. N. SARAJEVO	0,00	12,28	5622307649834210 4404335620001	uplata doprinosa za 2mj/2023 712173 01/02/23 28/08/23 0000000 088 0000000000
562-099-81384233-93 17.03.23 JAVNA USTANOVA TURISTICKA ORGANIZACIJA OPSTIN	0,00	11,88	5622307649869432/0 4402685370005	UPL SRED SOLID NA PLATU 2/23 712173 01/02/23 28/02/23 0000000 102 0000000000
567-241-25000352-80 17.03.23 PR GLAMCOM VL.DAVICEVIC DANIJELA SP LAKTASISVI	0,00	11,76	5622307649842365 4508654360004	56724125000352804508654360004071217301012331 012305600000000000000000 712173 01/01/23 31/01/23 0000000 056 0000000000
562-100-80000206-40 17.03.23 KAP PO KAP DOO LAKTASI LAKTASI BB 78156 LAKTASI	0,00	11,68	5622307649871053/0 4400830810008	SOLID 712173 01/03/23 31/03/23 0000000 056 0000000000
552-006-00001303-31 17.03.23 OPSTINA NEVESINJECARA DUSANA 44NEVESINJE059601:4403914280003	0,00	11,67	5622307649858023	55200600001303314403914280003071217301022328 022306900000000000000000 712173 01/02/23 28/02/23 0000000 069 0000000000
567-323-11000303-59 17.03.23 ZEMLJORADNICKA ZADRUGA GRADISKAGRADISKAGR	0,00	11,64	5622307649842729 4401055730007	56732311000303594401055730007071217301022328 022300800000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000
562-003-81273652-47 17.03.23 LABOD TR S.P.BIJELJINA MESE SELIMOVICA 3 76300 BIJE	0,00	10,80	5622307649869554/0 4508537300009	SOLI 712173 01/01/23 30/06/23 0000000 005 0000000000
567-303-25000032-39 17.03.23 PRO LINK RACUNARI STUR ZORA ZIVKOVIC S.P. KOZ.DU	0,00	10,38	5622307649873915 4502036890002	56730325000032394502036890002071217301072231 122200700000000000000000 712173 01/07/22 31/12/22 0000000 007 0000000000
562-003-00000079-14 17.03.23 GRADSKA ORGANIZACIJA CRVENOG KRSTA BIJELJINA	0,00	10,11	5622307649834960/0 4400420160006	SOLI 712173 01/02/23 28/02/23 0000000 005 0000000000
562-099-81587590-55 17.03.23 AS TEXTIL CELINAC LJUBO SIMIC S.P. CELINAC	0,00	9,97	5622307649865603 4511367050003	doprinosi za solidarnost 02/2023 712173 01/02/23 28/02/23 0000000 025 00000000

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				
338-220-22001016-79 17.03.23 AUTOKUCA BOSNJAK DOOFRA DOMINIKA MANDICA 23	0,00	9,64	5622307649857200 4272024030037	33822022001016794272024030037071217301022328 02230020000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-099-81130330-61 17.03.23 DVA BORA PLUS DOO RIBNIK ZABLECE BB	0,00	9,30	5622307649803723 4403590280005	Za fond solidarnosti za 02-23 712173 01/01/23 31/01/23 0000000 050 0000000000
562-099-81373417-46 17.03.23 GALA SP VL GAJIC DRAGAN OMLADINSKA 33, JAKUPOV	0,00	9,26	5622307649855594 4510166700003	SREDSTVA SOLIDARNOSTI. 712173 01/03/23 31/03/23 0000000 056 0000000000
555-300-00291268-34 17.03.23 TRGOVINA MARKET TINA ALEKSANDRA TRIPIC SP DOB	0,00	8,95	5622307649827947 4500382540007	55530000291268344500382540007071217301022328 02230280000000000000000000 712173 01/02/23 28/02/23 0000000 028 0000000000
562-099-81456040-12 17.03.23 ASB TEA BOGUNOVIC SP BANJA LUKA IVANA GORANA	0,00	8,82	5622307649874708/0 4510609380007	dop. za solid. 712173 01/02/23 28/02/23 0000000 002 0000000000
161-000-01582700-61 17.03.23 RESBER DOO ZVORNIKSULTANOVICI 1 A75400ZVORNIK	0,00	8,48	5622307649823938 4404696480000	16100001582700614404696480000071217301022328 02231190000000000000000000 712173 01/02/23 28/02/23 0000000 119 0000000000
562-011-81446578-21 17.03.23 KUCNA NJEGA KRALJA ALEKSANDRA KARADJORDJEVI	0,00	8,47	5622307649850613/0 4400487150005	TAKSA 712173 01/03/23 31/03/23 0000000 013 0000000000
161-045-00691100-15 17.03.23 VIDRA TURS DOO MODRICADUGO POLJE74480MODRICA	0,00	8,00	5622307649824208 4403227010004	16104500691100154403227010004071217301022328 02230640000000000000000000 712173 01/02/23 28/02/23 0000000 064 0000000000
562-002-80240650-49 17.03.23 FARMA BROJLER PRODUKT VELISLAV ZIVANIC I BOJAN	0,00	7,19	5622307649801337 4505374470000	doprinosa 02/23 712173 01/02/23 28/02/23 0000000 075 0102280223
572-266-00006710-64 17.03.23 B ? MJ DOO PRIJEDOR, BRACE KRNETE BB	0,00	7,16	5622307649859536 4403661210003	57226600006710644403661210003071217301022328 02230740000000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000
572-246-00009629-47 17.03.23 SLATNA SPDONJA SLATINA BB SAMACDONJA SLATINA	0,00	7,14	5622307649859080 4508269020006	57224600009629474508269020006071217301022328 02230130000000000000000000 712173 01/02/23 28/02/23 0000000 013 0000000000
552-038-00027228-34 17.03.23 KAFE BAR XL TEPIC LJ.STEFANA NEMANJE BBKOTOR V.	0,00	7,02	5622307649841784 4504788580005	55203800027228344504788580005071217301012331 01230530000000000000000000 712173 01/01/23 31/01/23 0000000 053 0000000000
338-720-22064444-53 17.03.23 DRUSTVO SA OGRANICENOM ODGOVORNOSCU VITAPU	0,00	6,96	5622307649840848 4201950700092	33872022064444534201950700092071217301022328 02230020000000000000000002 712173 01/02/23 28/02/23 0000000 002 0000000002
555-100-00125426-50 17.03.23 DOO HRKA AUTO KRAJISких BRIGADA 79 BANJA LUKA	0,00	6,92	5622307649828611 4402647440008	55510000125426504402647440008071217301022328 02230020000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-008-00002424-09 17.03.23 OPSTINA BERKOVICI	0,00	6,76	5622307649862702 4402970490006	JAVNI PRIHODI RS 712173 01/02/23 28/02/23 0000000 099 0000000000
161-000-01663800-37 17.03.23 FARMA SURJAN DOO MRKONJIC GRAD SURJAN BB MRK	0,00	6,67	5622307649856961 4404075610007	16100001663800374404075610007071217301022328 02230670000000000000000000 712173 01/02/23 28/02/23 0000000 067 0000000000
552-006-00001303-31 17.03.23 OPSTINA NEVESINJECARA DUSANA 44NEVESINJE059601	0,00	6,51	5622307649858017 4404861860009	55200600001303314404861860009071217301022328 02230690000000000000000000 712173 01/02/23 28/02/23 0000000 069 0000000000
338-350-22010516-32 17.03.23 VASO VASILIC GORAN S.P.PATRE BB BANJA LUKA NEPO	0,00	6,20	5622307649856390 4506204250001	33835022010516324506204250001071217301022328 02230020000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-690-22165849-45 17.03.23 TELEMACH BH D.O.O. SARAJEVODZEMALA BIJEDICA 214200209890279	0,00	5,80	5622307649840770	33869022165849454200209890279071217301022328 02230670000000000000000000000000 712173 01/02/23 28/02/23 0000000 067 0000000000
562-099-81709056-86 17.03.23 KAKTUS DAVORKA PROSTROG SP LAKTASI CARA DUS.4512260380007	0,00	5,37	5622307649805248/0	solid 712173 01/01/23 31/03/23 0000000 056 0000000000
562-110-80026512-75 17.03.23 SZR STUDIO ZANA GRADISKA S.P. POPOVIC ZANA VIDO'4505174540003	0,00	5,28	5622307649866416/0	solidarnost 02/23 712173 01/02/23 28/02/23 0000000 008 0000000000
562-005-81710628-73 17.03.23 GARIJA DOO GNIONICA GNIONICA BB 74470 VUKOSAVL.4404855970005	0,00	5,25	5622307649844535/0	UPL 712173 17/03/23 17/03/23 0000000 066 0000000000
562-099-00011322-90 17.03.23 DV AXTER DOO BANJA LUKA CERSKA 48 78000 BANJA L.4400884580008	0,00	5,25	5622307649855410/0	DOP SOLI 712173 01/01/23 31/01/23 0000000 002 0000000000
555-009-00073232-71 17.03.23 JEDINSTVEN RACUN TREZORA OPSTINA GACKO	0,00	5,14	5622307649873501 4402880150001	55500900073232714402880150001071217301122231 122203300000009032010309 712173 01/12/22 31/12/22 0000000 033 9032010309
562-099-81083610-56 17.03.23 ARD CONSULTING DOO BANJA LUKA ULICA PALIH BOI4403481400009	0,00	5,00	5622307649874868/0	UPL 712173 01/02/23 31/12/23 0000000 002 0000000000
562-011-00001686-39 17.03.23 OPSTINSKA BORACKA ORGANIZACIJA SAMAC KRALJA 44403947700008	0,00	4,76	5622307649852013/0	01/23 712173 01/01/23 31/01/23 0000000 013 0000000000
572-106-00017846-07 17.03.23 MARIGOLD DOO, aleja svetog save 59BANJA LUKABANJA L.4404944990001	0,00	4,61	5622307649842169	57210600017846074404944990001071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
338-350-22009788-82 17.03.23 TEFA-FIT B LUKA VL JUSUFAGIC TEOFIKPILANSKA BB B4505957140008	0,00	4,38	5622307649840797	33835022009788824505957140008071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-008-00002244-64 17.03.23 ART ARH STUDIO DOO LOZIONA BB 89101 TREBINJE	0,00	4,36	5622307649861547/0	02/23 SREDS SOLID 712173 01/02/23 28/02/23 0000000 107 0000000000
562-008-00002244-64 17.03.23 ART ARH STUDIO DOO LOZIONA BB 89101 TREBINJE	0,00	4,36	5622307649861145/0	01/23 SREDS SOLID 712173 01/01/23 31/01/23 0000000 107 0000000000
555-100-00374814-47 17.03.23 LADE BILJANA VUCENOVIC SP BANJA LUKA	0,00	4,10	5622307649828003 4510569730000	55510000374814474510569730000071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-007-81351888-77 17.03.23 KOZARA KOMERC DRVO ZANATSKA RADNJA S.P. DUSK4510047790002	0,00	4,04	5622307649801876	DOP. ZA FOND SOLIDARNOSTI ZA FEBRUAR 2023 712173 01/11/21 30/11/21 0000000 074 0000000000
555-100-00380325-04 17.03.23 OMOT MILIJANA KOVACEVIC SP BANJA LUKA	0,00	4,03	5622307649827959 4510608220006	55510000380325044510608220006071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
555-002-00159054-95 17.03.23 ENERGO-SERVIS DOO IST. NOVO SARAJEVO	0,00	4,02	5622307649827995 4403070360006	55500200159054954403070360006071217301022328 02230850000000000000000000000000 712173 01/02/23 28/02/23 0000000 085 0000000000
552-000-17426297-98 17.03.23 POVRATAK OTPISANIH SP N.STANOJEVICVESELINA MA4510286270002	0,00	3,85	5622307649827482	55200017426297984510286270002071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
567-241-27000217-32 17.03.23 SAVEZ ZA RIJETKE BOLESTI REPUBLIKE SRPSKE BANJA 4403874120008	0,00	3,83	5622307649828618	56724127000217324403874120008071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-009-81028962-18 17.03.23 ECOPLAST DOO VLASENICA UL.ILIJE BIRCANINA BR 44 4403381870008	0,00	3,67	5622307649846746/0	DOPRINOS SOLIDARNOSTI 712173 01/02/23 28/02/23 0000000 116 0000000000

Izvjestaj o promjenama na racunu

Izvod: 61

na dan: 17.03.2023

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				
555-400-00072848-09 17.03.23 UGOSTITELJSKA RADNJA PICCOLO MILANOVIC DANJELI	0,00	3,62	5622307649828180 4508792910007	55540000072848094508792910007071217316032316 03230150000000000000000000 712173 16/03/23 16/03/23 0000000 015 0000000000
562-005-00000974-44 17.03.23 KP PROGRES AD DOBOJ	0,00	3,60	5622307649820144 4400006070003	ugovor o djelu 3/23 MILUTINOVIC DIMITRIJE 712173 15/03/23 27/03/23 0000000 028 0000000000
567-323-25000213-68 17.03.23 STR LUNA S.P. TANJA VRLJANOVIC GRADISKAGRADISK	0,00	3,56	5622307649860076 4507351170001	56732325000213684507351170001071217301062230 06220080000000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
551-720-22044966-02 17.03.23 VUKELIC GRANITI SP SLAVKO VUKELIC BANJA LUKADI	0,00	3,54	5622307649827898 4506941510006	55172022044966024506941510006071217301022328 02230020000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
571-020-00000893-96 17.03.23 Auto servis BOJANIC s.p. Marinko BojanicDUSANOVO, BANJ	0,00	3,54	5622307649859786 4502870920008	57102000000893964502870920008071217301022328 02230080000000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000
567-363-11000192-81 17.03.23 GM-MEL DOO PRIJEDORPRIJEDORPRIJEDOR	0,00	3,51	5622307649873853 4404038170005	56736311000192814404038170005071217301022328 02230740000000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000
562-007-00002167-53 17.03.23 FOTO CUK PREDUZETNICKA RADNJA VL RADENKO CUI	0,00	3,50	5622307649823183 4501943450009	Doprinos za solid. za 2/2023.g 712173 01/02/23 28/02/23 0000000 074 0000000000
562-007-81774017-25 17.03.23 SELFIE CAFFE S.P. SLAVICA KNEZEVIC PRIJEDOR	0,00	3,50	5622307649822057 4512737450002	uplata Doprinosa za SOLID 02/2023 712173 17/03/23 17/03/23 0000000 074 0000000000
567-570-25000127-57 17.03.23 LA VUJKE LJUBISA VUJICIC SP DERVENTADERVENTADE	0,00	3,27	5622307649859917 4512841350001	56757025000127574512841350001071217303022328 02230270000000000000000000 712173 03/02/23 28/02/23 0000000 027 0000000000
562-010-81323870-79 17.03.23 JEJINIC DOO SRBAC ZDRAVKA CELARA BB 78420 SRBAC	0,00	3,25	5622307649823511/0 4404008690004	fond 712173 01/12/22 31/12/22 0000000 095 0000000000
562-001-00000015-13 17.03.23 OPSTINA SOKOLAC JEDIN	0,00	2,87	5622307649815962 4400627930006	JAVNI PRIHODI RS 712173 01/08/22 31/08/22 0000000 094 0000000000
562-011-00002866-88 17.03.23 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA SAMAC N.	0,00	2,78	5622307649851321/0 4400487150005	01/23 712173 01/01/23 31/01/23 0000000 013 0000000000
567-253-11000217-61 17.03.23 QUICK TRANSPORT DOO LAKTASIALEKSANDROVAC BB	0,00	2,71	5622307649828354 4404963430009	56725311000217614404963430009071217301022328 02230560000000000000000000 712173 01/02/23 28/02/23 0000000 056 0000000000
554-004-00000325-26 17.03.23 EUROGAME DOOBANJA LUKA	0,00	2,69	5622307649872921 4402109110006	55400400000325264402109110006071217301022328 02230020000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
554-004-00000325-26 17.03.23 EUROGAME DOOBANJA LUKA	0,00	2,69	5622307649872920 4402109110006	55400400000325264402109110006071217301012331 01230020000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
567-363-11000179-23 17.03.23 AGROPLUS EXPORT-IMPORT DOO PRIJEDORBREZICANSI	0,00	2,30	5622307649859400 4403981390000	56736311000179234403981390000071217301012331 01230740000000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000000
562-003-81695886-68 17.03.23 UGOSTITELJSKA RADNJA KAFE BAR SNJURA S.P. RACAN	0,00	2,30	5622307649851106/0 4508569330007	solid 712173 01/02/23 28/02/23 0000000 005 0000000000
567-363-11000179-23 17.03.23 AGROPLUS EXPORT-IMPORT DOO PRIJEDORBREZICANSI	0,00	2,30	5622307649873680 4403981390000	56736311000179234403981390000071217301022328 02230740000000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000

Izvjestaj o promjenama na racunu

Izvod: 61

na dan: 17.03.2023

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
562-007-81321615-07	0,00	2,21	5622307649860883	solidarnost plata februar 2023
17.03.23 BISTRICA TRGOVACKA RADNJA S.P. DRAGANA VUCKOV			4509843110007	712173 01/02/23 28/02/23 0000000 074 0000000000
555-048-00520867-63	0,00	2,20	5622307649828560	55504800520867634508275690005071217301022328
17.03.23 NO LIMIT 3 BORKA GOLUBOVIC S.P. PRIJEDOR			4508275690005	02230740000000000000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000
562-006-00002137-95	0,00	1,90	5622307649871419/0	DOP NA SOLID 01/2023
17.03.23 IMPES DOO FOCA SVETOSAVSKA BB 73300 FOCA			4401416690005	712173 01/01/23 31/01/23 0000000 031 0000000000
552-038-00027831-68	0,00	1,86	5622307649842786	55203800027831684508223540005071217301022328
17.03.23 OMEGA SP AS TRIFKOVIC DJ.CARA DUSANABKOTOR V4508223540005				02230530000000000000000000000000 712173 01/02/23 28/02/23 0000000 053 0000000000
552-037-00010912-46	0,00	1,86	5622307649842534	55203700010912464501057920002071217301022328
17.03.23 KRISTAL SZ VULKANIZ.RAD.I AUTOPERIOKULINA BANJA			4501057920002	02230050000000000000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
562-005-00003545-91	0,00	1,84	5622307649850496/0	sol fond
17.03.23 MAKI STR MAKIVIC DUSKO S.P. SRPSKE VOJSKE BR.58 7-4500600040003				712173 01/02/23 28/02/23 0000000 027 0000000000
567-321-25000438-73	0,00	1,83	5622307649858946	56732125000438734510629220006071217301022328
17.03.23 TR ELEKTRO-JUGO SP JUGOSLAV CRNIC N.TOPOLA GRA 4510629220006				02230080000000000000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000
562-008-80593061-16	0,00	1,83	5622307649857492/0	TAKSA
17.03.23 KIFINO SELO RESTORAN VL ZIROJEVIC VLADISLAV KIFI4506492880006				712173 17/03/23 17/03/23 0000000 069 0000000000
555-009-00534075-83	0,00	1,80	5622307649828384	55500900534075834505299320005071217301022328
17.03.23 KRZIC VL. KRZIC NEMANJA S.P			4505299320005	02231070000000000000000000000000 712173 01/02/23 28/02/23 0000000 107 0000000000
562-005-81772988-09	0,00	1,80	5622307649855487/0	solidarnost
17.03.23 GREC BORJAN VUJIC S.P. BROD JOVANA RASKOVICA 104512744400002				712173 01/02/23 28/02/23 0000000 010 0000000000
552-000-20419547-26	0,00	1,79	5622307649842437	55200020419547264512537520006071217301022328
17.03.23 DRAGANA DRAGANA DJURIC SP VISEGRADCARA LAZARAI4512537520006				02231130000000000000000000000000 712173 01/02/23 28/02/23 0000000 113 0000000000
552-000-20282681-23	0,00	1,79	5622307649826348	55200020282681234512383890000071217301022327
17.03.23 MILANKOVIC I.NOVAKOVIC SP TOLISACENTAR 3 MODR 4512383890000				02230640000000000000000000000000 712173 01/02/23 27/02/23 0000000 064 0000000000
567-491-25000194-41	0,00	1,79	5622307649860000	56749125000194414511415390008071217301032331
17.03.23 PD VUJADINOVIC SRDJAN VUJADINOVIC SP PALEPALEP 4511415390008				03230890000000000000000000000000 712173 01/03/23 31/03/23 0000000 089 0000000000
555-048-00505160-42	0,00	1,79	5622307649842221	55504800505160424507666670002071217301022328
17.03.23 ZANATSKA RADNJA OAZA VL. ZGODIC RANKO PRIJEDO 4507666670002				02230740000000000000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000
562-099-81263522-28	0,00	1,78	5622307649874729/0	solid 1/23
17.03.23 DADA I ANDJELA-MARJANOVIC BOZANA SP B LUKA B 4509460370005				712173 01/01/23 31/01/23 0000000 002 0000000000
551-312-11267914-98	0,00	1,77	5622307649826332	55131211267914984402688550004071217301012331
17.03.23 OO PORODICA ZAROBLJENIH I POGINULIH SREBRENICA 4402688550004				01230970000000000000000000000000 712173 01/01/23 31/01/23 0000000 097 0000000000
161-000-02684700-15	0,00	1,76	5622307649871780	16100002684700154512126220001071217301022328
17.03.23 GRADJEVINSKI RADOVI ZOKA GORDANA STNIKOLE TES 4512126220001				02230050000000000000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
562-130-80015536-13	0,00	1,76	5622307649843692/0	solidarnost
17.03.23 PLAVA LAGUNA UR S.P.PRASTALO RADA PRIJEDOR VO:4504701130009				712173 01/02/23 28/02/23 0000000 074 0000000000

Izvjestaj o promjenama na racunu
na dan: 17.03.2023

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				
567-321-25000154-52 17.03.23 CUPERAK S.P. DRAGANA MITRAKOVIC GRADISKAGRAD	0,00	1,75	5622307649860075 4507645240008	56732125000154524507645240008071217301022328 02230080000000000000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000
562-012-81401679-33 17.03.23 BARBI VLASNIK BLAGOJEVIC NADA S.P. TRGOVINA PA	0,00	1,75	5622307649819249/0 4501664730000	FOND SOLID. 712173 01/02/23 28/02/23 0000000 089 0000000000
572-206-00001359-45 17.03.23 JAVNI PREVOZ OLJACA ZELJKO SP, OSTRA LUKA BBOST	0,00	1,75	5622307649859547 4502209070006	57220600001359454502209070006071217301022328 02230560000000000000000000000000 712173 01/02/23 28/02/23 0000000 056 0000000000
572-206-00001359-45 17.03.23 JAVNI PREVOZ OLJACA ZELJKO SP, OSTRA LUKA BBOST	0,00	1,75	5622307649859535 4502209070006	57220600001359454502209070006071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-008-80778262-29 17.03.23 FENIKS FRIZERSKI SALON VL ZIROJEVIC LJEPOSAVA	0,00	1,75	5622307649875022 4506338290000	obustava na pl fond sol 712173 17/03/23 17/03/23 0000000 069 00000000
562-012-81662819-82 17.03.23 IGRAONICA I RODJENDAONICA MASTOGRAD DANA CO.	0,00	1,75	5622307649868178 4511963410009	dop.za fond solidarnosti 712173 01/02/23 28/02/23 0000000 089 0000000000
572-286-00005137-20 17.03.23 DJOLE-BMM JPS BOJANA JOKIC SP ORAOVACORAOVAC	0,00	1,63	5622307649827318 4511974290005	57228600005137204511974290005071217301022328 02231190000000000000000000000000 712173 01/02/23 28/02/23 0000000 119 0000000000
562-099-81239137-45 17.03.23 AUTO LIMAR SLAVKO-KNEZEVIC SLAVOLJUB SP B LUK.	0,00	1,24	5622307649874661/0 4508232530004	dop. za solid. 712173 01/02/23 20/02/23 0000000 002 0000000000
551-001-00003040-27 17.03.23 BANJALUCKA PIVARA DOO BANJA LUKASLATINSKA 8 E	0,00	0,51	5622307649841836 44400942290007	55100100003040274400942290007071217316032316 03230020000000000000000000000000 712173 16/03/23 16/03/23 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.095.738,14	0,00	12.222,17		3.107.960,31

NAPOMENA:

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

IZVOD BR. 63

O PROMJENAMA SREDSTAVA NA RA UNU 17.03.2023



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

8,201,659.76

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550090000375258 270733950 - 5550090000375258;4401387900003;712173;010323;310323;033;0000000;0000000000 /	J.P. RUDNIK I TERMoeLEKTRANA AD GACKO	0.00	8,211.66
	DOPR. SOL 0.25% NA NETO PLATU PLATE ZA 02/2023			
2	5550010000400094 270711098 - 5550010000400094;4400358420004;712173;010223;280223;005;0000000;0000000000 /	EDP ELEKTRO BIJELJINA AD MAJEVICKA 97 BIJELJINA	0.00	2,765.30
	0 Dop. za Solidarnost na teret vlasn. dohotka iz ZARADE 2/B			
3	5550080825449935 270713950 - 5550080825449935;4400632340381;712174;010323;310323;028;0000000;0000000000 /	JP ŠUME RS"CENTAR ZA SJEMENSKO-RASADNI KU PROIZVODNJU	0.00	2,100.15
	PLA ANJE ZA SOL PO SON NOV SL PUT VOZ			
4	5550080004941776 270722630 - 5550080004941776;4400017940000;712173;010223;280223;028;0000000;0000000000 /	JZU DOM ZDRAVLJA DOBOJ NEMANJINA 18 DOBOJ	0.00	1,017.33
	13-03-2023 UPLATA RATE ZA 02/2023.			
5	5550060029252790 270726582 - 5550060029252790;4401544690000;712173;010323;310323;119;0000000;0000000000 /	JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA ZVORNIK ZVORNIK	0.00	967.70
	DOP.SOLIDAR.ZA DIJAGNOSTIKU I LIJE .DJECE U INO.ZA			
6	5553000015769255 270717944 - 5553000015769255;4400193830008;712173;010223;280223;064;0000000;0000000000 /	JZU SPECIJALNA BOLNICA ZA HRONI NU PSIHIJATRIJU MODRI A	0.00	690.79
	LANARINE			
7	5550020051057228 270718358 - 5550020051057228;4400541380003;712173;170323;170323;088;0000000;0000000000 /	DOM ZDRAVLJA "ISTO NO SARAJEVO"	0.00	465.44
	POSEBAN DOPRINOS ZA SOLIDARNOST PLATA ZA 02/23			
8	5620990000121259 270707555 - 5620990000121259;4401721140007;712173;010223;280223;002;0000000;0000000000 /	JU DOM RADA VRANJESVIC BANJA LUKA FILIPA MACURE 25 78000 BANJA LUK	0.00	297.89
	Budzetsko placanje			
9	5550020003613849 270710138 - 5550020003613849;4401450280002;712173;010223;280223;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	296.04
	17-03-2023 UPLATA DOPRINOSA SOLIDARNOSTI ZA II/2023-			
10	5550010000764426 270698802 - 5550010000764426;4400419580000;712173;010223;280223;005;0000000; /	NOVINSKA AGENCIJA RS SRNA AD SOFKE NIKOLIC 51 BIJELJINA	0.00	235.70
	16-03-2023 SRED.SOLID.ZA 2/23 LIJEC.U INOSTRANSTVU			
11	5550090000453246 270739804 - 5550090000453246;4401385280008;712173;010123;310123;033;0000000;0000000000 /	JZU DOM ZDRAVLJA PROF DR SAVO BUMBI GACKO	0.00	214.77
	SRED. DJ U INOS			
12	5676511100015451 270720169 - 5676511100015451;4402730260003;712173;010223;280223;013;0000000;0000000002 /	BINGO TRADE DOO SAMAC	0.00	176.93
	Budzetsko placanje			
13	5540050000109786 270721044 - 5540050000109786;4400473790001;712173;010123;310123;034;0000000;0911200154 /	OPSTINA PELAGICEVO JedRacTr	0.00	142.19
	Budzetsko placanje			
14	5520080002348720 270689085 - 5520080002348720;4504257460005;712173;010123;310123;103;0000000;0000000000 /	PEKOTEKA RELJI ZTR BOŠKO R. SP	0.00	90.71
	Budzetsko placanje			
15	5540030000061966 270690922 - 5540030000061966;4400632340250;712173;070323;070323;059;0000000;0000000000 /	SG MAJEVICA LOPARE	0.00	89.00
	Budzetsko placanje			
16	5510370001134232 270737884 - 5510370001134232;4400775610002;712173;010323;310323;081;0000000;0000000000 /	JZU DOM ZDRAVLJA SVETI SAVA OSTRA LUKA	0.00	83.92
	Budzetsko placanje			
17	5550020215269886 270710803 - 5550020215269886;4400632340004;712173;010223;280323;091;0000000;0000000000 /	JPŠ ŠUME RS ŠG TRESKAVICATRNOVO	0.00	81.42
	UP. SR. ZA OD RAD NA PL 02/23			
18	5550060000841878 270718614 - 5550060000841878;4400290280004;712173;011122;301122;001;0000000;0000000000 /	WOOD-IMPEX DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U	0.00	77.50
	SOLIDARNOST			
19	5620998088436674 270707389 - 5620998088436674;4403143340009;712173;010223;280223;088;0000000;0000000000 /	KAPPASTAR RECYCLING BH	0.00	65.84
	Budzetsko placanje			
20	5550070022525209 270717149 - 5550070022525209;4400765060004;712173;010223;280223;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	63.26
21	5675411100016670 270706987 - 5675411100016670;4404169510006;712173;010123;310123;028;0000000;0000000001 /	DRVO COLOR DOO DOBOJ	0.00	56.14
	Budzetsko placanje			
22	5550000023451611 270686117 - 5550000023451611;4403594430001;712173;010223;280223;005;0000000;0000000000 /	MINERVA DOO BIJELJINA	0.00	51.44
	UPLATA ZA FOND SOLIDARNOSTI			
23	5620038171677466 270707350 - 5620038171677466;4400336450007;712173;010223;280223;109;0000000;0000000000 /	UNIFLEX D.O.O. UGLJEVIK UGLJEVICKA OBRIFEZ BB 76330 UGLJEVIK	0.00	48.90
	Budzetsko placanje			
24	5675412500012335 270689716 - 5675412500012335;4503425140007;712173;010123;311223;103;0000000;0000000000 /	CIPI TR TESLIC	0.00	46.96
	Budzetsko placanje			

IZVOD BR. 63

O PROMJENAMA SREDSTAVA NA RA UNU 17.03.2023



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

8,201,659.76

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5517202283516682 270738827 - 5517202283516682;4401760710007;712173;010223;280223;056;0000000;0000000000 /	EX COMPANI DOO LAKTASI	0.00	31.33
26	5550070054558877 270696816 - 5550070054558877;4403512300008;712173;010223;280223;008;0000000;0000000000 /	"BERS" DOO	0.00	26.70
27	5722060000010524 270720188 - 5722060000010524;4403439540003;712173;010223;280223;056;0000000;0000000000 /	BALOCO DOO, DRUGOVICI BB	0.00	26.25
28	5520001971051315 270704626 - 5520001971051315;4512045570008;712173;010123;280223;005;0000000;0000000000 /	PASTA BAR SP B.BOJANI BIJELJINSAV	0.00	21.14
29	5551000028703820 270696735 - 5551000028703820;4404043920004;712173;010223;280223;056;0000000;0000000000 /	AGRO DESTIL DOO LAKTASI KARADJORDJEVA 63 LAKTASI	0.00	19.05
30	5620098117478325 270738616 - 5620098117478325;4403512720007;712173;010223;280223;045;0000000;0000000000 /	DELTA TRANS DOO OSMACI KAKANJ BB 75406 OSMACI	0.00	17.92
31	5517002206360855 270707651 - 5517002206360855;4403117690000;712173;010323;310323;069;0000000;0000000000 /	VATROSERVIS DOO NEVESINJE	0.00	15.73
32	5550020003613849 270725288 - 5550020003613849;4401450280002;712173;010223;280223;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	14.72
33	5550020003613849 270724493 - 5550020003613849;4401450280002;712173;010223;280223;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	12.09
34	5550020003613849 270726326 - 5550020003613849;4401450280002;712173;010223;280223;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	10.82
35	5520002002058723 270689591 - 5520002002058723;4404660020002;712173;160323;160323;015;0000000;0000000000 /	NIKOS DOBRATUNAC	0.00	9.75
36	1941069944000150 270691141 - 1941069944000150;4404082820009;712173;010223;280223;002;0000000;0000000000 /	KAFANICA DOO	0.00	9.49
37	5550020003613849 270723640 - 5550020003613849;4401450280002;712173;010223;280223;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	9.07
38	5673432500013695 270722055 - 5673432500013695;4501014440007;712173;010223;280223;005;0000000;0000000000 /	UR STANLIO I OLLIO VL.TODIC STEVICA BIJELJINA	0.00	8.99
39	5514602256421026 270707388 - 5514602256421026;4404996010005;712173;010223;280223;028;0000000;0000000000 /	AVK AUTOMATIZACIJA DOO DOBOJ	0.00	8.77
40	5540120000000415 270711928 - 5540120000000415;4400258800004;712173;010123;310123;119;0000000;9104000220 /	GRADSKA UPRAVA ZVORNIK-JRT ZVORNIK	0.00	7.50
41	5620998118713866 270738542 - 5620998118713866;4509021370007;712173;010123;280223;056;0000000;0000000000 /	NATASA PTR VL. NATASA PEJGINOVIC S.P. LAKTASI	0.00	7.22
42	5722760000670477 270719727 - 5722760000670477;4404522220009;712173;010123;310123;088;0000000;0000000000 /	YONGWEI DOO, HILANDARSKA 25	0.00	6.22
43	5673431100031222 270706580 - 5673431100031222;4402936040000;712173;010223;280223;005;0000000;0000000000 /	IDEA PLUS DOO BIJELJINA	0.00	5.81
44	1995630000303303 270705225 - 1995630000303303;4510905430001;712173;010123;310123;085;0000000;0000000000 /	JAVNI PREVOZ STVARI MACAN MILENKOMACAN S.P ISTOCNA ILIDZA, DABROBOSA	0.00	5.40
45	5557000050612134 270711961 - 5557000050612134;4511578340008;712173;011222;311222;085;0000000;0000000000 /	OSOVI BAU NEBOJŠA OSOVI S.P ISTO NA ILIDŽA	0.00	5.17
46	5710800000058714 270719990 - 5710800000058714;4402926750009;712173;011222;311222;107;0000000;0000000000 /	RATKOVIC COMPANY d.o.o. TREBINJE	0.00	4.88
47	5550020051057228 270717742 - 5550020051057228;4400541380003;712173;170323;170323;088;0000000;0000000000 /	DOM ZDRAVLJA "ISTO NO SARAJEVO"	0.00	4.68
48	1340011120414581 270721224 - 1340011120414581;4200797380125;712173;010223;280223;002;0000000;0000000002 /	GRANOFF D.O.O.SARAJEVO	0.00	4.66

IZVOD BR. 63

O PROMJENAMA SREDSTAVA NA RA UNU 17.03.2023



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

8,201,659.76

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5550020003613849 270727139 - 5550020003613849;4401450280002;712173;010223;280223;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	4.52
50	5550000008374416 270715904 - 5550000008374416;4508849020003;712173;010123;310123;005;0000000;0000000000 /	UGOSTITELJKA RADNJA ORHIDEJA R PETAR OKI S.P. BIJELJINA	0.00	4.50
51	5550060052445781 270628137 - 5550060052445781;4508333560001;712173;010222;280223;001;0000000;0000000000 /	AUTOMEHANI AR "PIŽON" ALEKSANDAR PETROVI S.P. MILI I	0.00	4.46
52	5550020051057228 270717307 - 5550020051057228;4400541380003;712173;170323;170323;088;0000000;0000000000 /	DOM ZDRAVLJA "ISTO NO SARAJEVO"	0.00	4.40
53	5550070022525209 270717150 - 5550070022525209;4400765060004;712173;010223;280223;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	4.38
54	5674632500041086 270738406 - 5674632500041086;4510953910007;712173;010223;280223;075;0000000;0000000000 /	NINA NIKOLINA STEFANISIN SP PRNJAVOR	0.00	3.86
55	5550100048916628 270715038 - 5550100048916628;4403261380007;712173;010223;280223;113;0000000;0000000000 /	Z.U. STOMATOLOŠKA AMBULANTA "ESTETIKA" VIŠEGRAD	0.00	3.85
56	5540130000027332 270719592 - 5540130000027332;4511286210006;712173;010223;280223;094;0000000;0000000000 /	SOKOLAC Zanatsko trgovinska radnja	0.00	3.82
57	5520001961213963 270705250 - 5520001961213963;4511791370000;712173;010223;280223;075;0000000;0000000000 /	autootpad bmw malossiPRNJAVOR	0.00	3.52
58	5540020000076856 270690907 - 5540020000076856;4510985440002;712173;010223;280223;109;0000000;0000000000 /	AMARETTI Sladjana Rikic sp Ugljev	0.00	3.51
59	5550020003613849 270718204 - 5550020003613849;4401450280002;712173;010223;280223;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	3.44
60	5551000026878377 270741042 - 5551000026878377;4404002060009;712173;011222;311222;056;0000000;0000000000 /	MIDA DOO LAKTAŠI	0.00	3.26
61	5551000050485849 270725013 - 5551000050485849;4511561610001;712173;011222;311222;002;0000000;0000000000 /	ZELENI 53 ZORAN LALOŠ SP BANJA LUKA	0.00	2.84
62	5550070053995307 270727665 - 5550070053995307;4403272400000;712173;010223;280223;056;0000000;0000000000 /	KTC DOO LAKTAŠI	0.00	2.75
63	5551000023104689 270710639 - 5551000023104689;4509424220005;712173;170323;170323;074;0000000;0000000000 /	PREDUZETNI KA RADNJA SPORTSKI CENTAR S.P. RATKOVI MLADEN PRIJEDOR	0.00	2.28
64	5540130000018214 270719603 - 5540130000018214;4501612260005;712173;010123;310123;088;0000000;0000000000 /	TRGOVINSKA RADNJA MILICA	0.00	2.25
65	5721060001502337 270705036 - 5721060001502337;4511423220006;712173;010223;280223;002;0000000;0000000000 /	PARKI STEVICA KNEŽEVI SP BANJA LUKA, BRANKA OPI A 1	0.00	2.20
66	5721260000240551 270705010 - 5721260000240551;4512003490004;712173;011222;311222;002;0000000;0000000000 /	LOTREK STANOJE LETI SP BANJA LUKA, VLADIKE PLATONA BB	0.00	2.10
67	5510250000597343 270738757 - 5510250000597343;4500265820007;712173;010223;280223;103;0000000;0000000000 /	DEJANA SP DESANKA SAVI TESLI	0.00	1.95
68	5520070001646004 270691569 - 5520070001646004;4500027640009;712173;010223;280223;064;0000000;0000000000 /	MEGA TR BOZIC MLADENKATRG JOVANA	0.00	1.89
69	5620098110186641 270707474 - 5620098110186641;4500775350005;712173;010223;280223;119;0000000;0000000000 /	ETNO SOJA ZAJEDNICKA UR GOSTIONICA GRAHOVAC ZORICA I SOJA MIRJANA PRED	0.00	1.85
70	5675412500021259 270689455 - 5675412500021259;4509981770000;712173;010223;280223;028;0000000;0000000000 /	AUTO SKOLA DOSLIC VEDRAN DOSLIC SP DOBOJ	0.00	1.85
71	5517202267546311 270688306 - 5517202267546311;4403976120002;712173;010323;310323;067;0000000;0000000000 /	OBRADOVI DOO MRKONJI GRAD	0.00	1.83
72	5620998131627185 270689139 - 5620998131627185;4401329370002;712173;010223;280223;012;0000000;0000000000 /	LOVACKO UDRUZENJE SRNDAC PETROVAC DRINIC	0.00	1.82

IZVOD BR. 63

O PROMJENAMA SREDSTAVA NA RA UNU 17.03.2023



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 8,201,659.76

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5672532500017329 270738222 - 5672532500017329;4504012350000;712173;170323;170323;056;0000000;0000000000 /	TIHE NOCI VL BOJIC GORAN SP LAKTASI	0.00	1.81
74	5551000051416952 270704117 - 5551000051416952;4404673190004;712173;010223;280223;002;0000000;0000000000 /	XPROTECT DOO BANJA LUKA	0.00	1.80
75	5540010000554242 270719899 - 5540010000554242;4501196370009;712173;010223;280223;005;0000000;0000000000 /	VANJA TRGOVINSKA RADNJA IJ ELLY	0.00	1.78
76	5520260002640681 270689878 - 5520260002640681;4507804650000;712173;010223;280223;011;0000000;0000000000 /	MS DEDI M. S.P.VIDOVANSKA BBNNOVI	0.00	1.77
77	5550010010408845 270726976 - 5550010010408845;4501240880001;712173;010123;310123;005;0000000;0000000000 /	"NOVAKOVI "ZANATSKA RADNJA AUTOSERVIS, VL. DRAGAN NOVAKOVI ,S.P.	0.00	1.77
78	5540020000077826 270690911 - 5540020000077826;4511435820009;712173;010223;280223;109;0000000;0000000000 /	Ameli Jovana Rikic sp Ugljevik	0.00	1.76
79	5540010000198349 270690274 - 5540010000198349;4501042570005;712173;010223;280223;005;0000000;0000000000 /	Auto skola Josipovic sp	0.00	1.75
80	5514602206526942 270688125 - 5514602206526942;4511476180006;712173;010223;280223;013;0000000;0000000000 /	KAFE BAR ART SP DRAGAN NEDI SAMAC	0.00	1.75
81	5550060046455352 270623528 - 5550060046455352;4403109080006;712173;010223;280223;116;0000000;0000000000 /	VIS DOO	0.00	1.75
82	5550020003613849 270711101 - 5550020003613849;4401450280002;712173;010223;280223;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	0.91
83	5673432700009653 270738292 - 5673432700009653;4404245710001;712173;010223;280223;005;0000000;0000000000 /	UREM SIGURAN KORAK BIJELJINA	0.00	0.70
84	5550000000000000 270742579 /	NOVA BANKA Napлата UPP provizije (obracunski period 17.03.2023 do 17.03.2023) za 1 naloga	1.40	0.00
85	5550078149800286 270726643 /	SR AN (DRAGO) TRIVUNDŽA REFUNDACIJA PUTNIH TROŠKOVA ZA TARA TRIVUNDŽA	732.25	0.00

UKUPAN PROMET 733.65 18,721.02

NOVO STANJE 8,219,647.13

NEISKORIŠ EN LIMIT 0.00

REZERVISANI IZNOS 3,203.13

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 8,216,444.00

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
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NALOZI NA EKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos
270726545	1613000016518864	PETROVI VELIBOR	822.82
270740717	5620058154916835	SEKULI JOVANA	2,371.71

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 BR. 63

O PROMJENAMA SREDSTAVA NA RA UNU 17.03.2023



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

8,201,659.76

RA UN PARTNERA NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
RBR. REFERENCA BANKE / SVRHA DOZNAKE		