

IZVOD broj: 18

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
<b>Prethodno stanje</b> Opening balance			EUR		<b>169,775.63</b>
20.03.2023	270893029	Nalog za plaanje :DJEJA BOLNICA SREBRNJAK ZAGREB ZAGREB 10000 ZAGREB	EUR	730.00	0.00
20.03.2023	270893029				
20.03.2023	270893029	Provizija nalog za plaanje :270893029-EUR 730	EUR	15.34	0.00
20.03.2023	270893029				
20.03.2023	270899881	Nalog za plaanje :KLINIKI BOLNIKI CENTAR ZAGREB KIŠPATIEVA 12 10000 ZAGREB	EUR	42,161.18	0.00
20.03.2023	270899881				
20.03.2023	270899881	Provizija nalog za plaanje :270899881-EUR 42161.18	EUR	147.56	0.00
20.03.2023	270899881				
20.03.2023	270902622	Nalog za plaanje :MEDIKUS SPECIJALNA HIRURSKA BOLNICA CUPRIJA ZIVKE DAMJANOVIC 42 - CUPRIJA	EUR	3,400.00	0.00
20.03.2023	270902622				
20.03.2023	270902622	Provizija nalog za plaanje :270902622-EUR 3400	EUR	15.34	0.00
20.03.2023	270902622				
20.03.2023	270909012	Nalog za plaanje :MEDIKUS SPECIJALNA HIRURSKA BOLNICA CUPRIJA ZIVKE DAMJANOVIC 42 - CUPRIJA	EUR	3,400.00	0.00
20.03.2023	270909012				
20.03.2023	270909012	Provizija nalog za plaanje :270909012-EUR 3400	EUR	15.34	0.00
20.03.2023	270909012				
20.03.2023	270909879	Nalog za plaanje :QGENOMICS JOAN XXIII, 10 08950 BARCELONA	EUR	442.02	0.00
20.03.2023	270909879				
20.03.2023	270909879	Provizija nalog za plaanje :270909879-EUR 442.02	EUR	15.34	0.00
20.03.2023	270909879				
20.03.2023	270911204	Nalog za plaanje :KLINIKA ZA DJECIJE BOLESTI ZAGREB KLAICEVA 16 . ZAGREB	EUR	21,296.40	0.00
20.03.2023	270911204				
20.03.2023	270911204	Provizija nalog za plaanje :270911204-EUR 21296.4	EUR	85.19	0.00
20.03.2023	270911204				
20.03.2023	270915401	Nalog za plaanje :CENTRO MEDICO TEKNON MADRID PASEO DE LA CASTELLANA 144 MADRID . MADRID	EUR	14,510.00	0.00
20.03.2023	270915401				
20.03.2023	270915401	Provizija nalog za plaanje :270915401-EUR 14510	EUR	58.04	0.00
20.03.2023	270915401				
20.03.2023	270917009	Nalog za plaanje :QGENOMICS JOAN XXIII, 10 08950 BARCELONA	EUR	1,513.47	0.00
20.03.2023	270917009				

IZVOD broj: 18  
Customer advice number

## JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ

Raun - Valuta 5550000036647588-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
20.03.2023	270917009	Provizija nalog za plaanje :270917009-EUR 1513.47	EUR	15.34	0.00
20.03.2023	270917009				
20.03.2023	270930705	Nalog za plaanje :QGENOMICS JOAN XXIII, 10 08950 BARCELONA	EUR	1,375.88	0.00
20.03.2023	270930705				
20.03.2023	270930705	Provizija nalog za plaanje :270930705-EUR 1375.88	EUR	15.34	0.00
20.03.2023	270930705				
<b>Ukupan promet</b> Total Debit/Credit			<b>EUR</b>	<b>89,211.78</b>	<b>0.00</b>
<b>Novo stanje</b> Closing balance			<b>EUR</b>		<b>80,563.85</b>
<b>Dospjela potraživanja</b> Overdue receivables			<b>BAM</b>		<b>0.00</b>

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

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				
562-005-00001813-49 20.03.23 AMIKA DOO ZELJEZNIKA 9 DERVENTA	0,00	1.389,53	5622307949979916 4400175930003	DOPRINOS NA PLATU 02/23 712173 01/02/23 28/02/23 0000000 027 0000000000
567-441-11000025-58 20.03.23 RDT SWISSLION DOO TREBINJENIKSICKI PUT BB TREBINJ	0,00	1.128,66	5622307949967906 4401941690008	56744111000025584401941690008071217301032331 032310700000000000000000 712173 01/03/23 31/03/23 0000000 107 0000000000
562-010-81283628-40 20.03.23 JPS SUME REPUBLIKE SRPSKE AD SOKOLAC SG GRADIS	0,00	743,00	5622307949911598 4400632340004	FOND SOLIDARNOSTI - LIJECENJE DJECE 02/23 712173 01/02/23 28/02/23 0000000 008 0000000000
551-790-22224927-83 20.03.23 GRAD TREBINJEVUKA KARADZICA 2 TREBINJE N	0,00	643,68	5622307949967435 4401369910000	55179022224927834401369910000071217301022328 022310700000000000000000 712173 01/02/23 28/02/23 0000000 107 0000000000
338-390-22658695-34 20.03.23 RELAXSHOE BOSNAZELJEZNICKA 9 DERVENTA N	0,00	629,46	5622307949965502 4402999630001	33839022658695344402999630001071217301032331 032302700000000000000000 712173 01/03/23 31/03/23 0000000 027 0000000000
551-790-22225178-09 20.03.23 OPSTINA TESLIC-JRTKARADJORDJEVA 18 TESLIC N	0,00	614,70	5622307949948339 4401295450001	55179022225178094401295450001071217301022328 022310300000009088000337 712173 01/02/23 28/02/23 0000000 103 9088000337
555-007-00214415-25 20.03.23 MG MIND DOO PODBRDO BB MRKONJIC GRAD	0,00	561,88	5622307949947772 4401192990008	55500700214415254401192990008071217301022328 022306700000000000000000 712173 01/02/23 28/02/23 0000000 067 0000000000
555-007-01031860-44 20.03.23 MRKONJIC PUTEVI AD PODBRDO BB MRKONJIC GRAD	0,00	503,43	5622307949948063 4401192640007	55500701031860444401192640007071217301022328 022306700000000000000000 712173 01/02/23 28/02/23 0000000 067 0000000000
551-102-11304230-89 20.03.23 MEGAMONT DOO CELINACKRALJA PETRA PRVOG KAR	0,00	493,11	5622307949967450 4402937870006	55110211304230894402937870006071217301022328 022302500000000000000000 712173 01/02/23 28/02/23 0000000 025 0000000000
551-060-00015500-11 20.03.23 MRAZ DOO PALEJAHORINSKI POTOK BB PALE N	0,00	484,18	5622307949985641 4400572420003	55106000015500114400572420003071217301022328 022308900000000000000000 712173 01/02/23 28/02/23 0000000 089 0000000000
552-009-00015444-44 20.03.23 SUME RS AD SOKOLAC JPS SG JAHORINAROMANIJSKA 1	0,00	398,78	5622307949926785 4400632340004	5520090001544444400632340004071217301022328 022308900000000000000000 712173 01/02/23 28/02/23 0000000 089 0000000000
562-099-81698761-28 20.03.23 OPSTINA MRKONJIC GRAD	0,00	377,72	5622307949912588 4401192050005	JAVNI PRIHODI RS 712173 01/02/23 28/02/23 0000000 067 0000000000
562-005-00000149-94 20.03.23 JZU DOM ZDRAVLJA BROD SVETI SAVA 98 74450 BROD	0,00	324,14	5622307949980888/0 4400134150001	SOLIDARNOST 712173 01/01/23 31/01/23 0000000 010 0000000000
567-353-82000003-43 20.03.23 OPSTINA SRBAC..	0,00	313,62	5622307949947463 4401239890007	56735382000003434401239890007071217301022328 022309500000000000000000 712173 01/02/23 28/02/23 0000000 095 0000000000
562-099-81110088-65 20.03.23 SG KLEKOVACA POTOCI I DRVAR POTOCI BB I DRVAR S	0,00	268,00	5622307949917499 4400632340004	FOND SOLID 02/23 712173 01/03/23 31/03/23 0000000 105 0000000000
562-003-81570458-89 20.03.23 RACUN POSEBNIH NAMJENA	0,00	258,96	5622307949964214 4400265760000	JAVNI PRIHODI RS 712173 01/02/23 28/02/23 0000000 015 0000000000
562-008-00002624-88 20.03.23 DOM ZDRAVLJA SVETI LUKA BILECA KRALJA ALEKSAN	0,00	231,80	5622307949920252/0 4401372380003	SOLIDARNOST 712173 01/11/22 30/11/22 0000000 006 0000000000
562-007-00000365-27 20.03.23 NACIONALNI PARK KOZARA VUKA KARADZICA 43 PRIJI	0,00	209,06	5622307949958315 4400672720004	SREDSTVA SOLIDARNOSTI IZ NETO PLATE ZA 02/2023 712173 01/03/23 31/03/23 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81090707-08	0,00	144,74	5622307949987933/0	upl za solid 01/23
20.03.23 JZU DOM ZDRAVLJA DR. DRAGAN VOJVODIC RIBNIK R.4401104700003				712173 20/03/23 20/03/23 0000000 050 0000000000
562-099-81300231-93	0,00	126,00	5622307949961088	DOPRINOS 02/23
20.03.23 JPS SUME RS AD SOKOLAC IRPC GRCKA 21 BANJA LUKA 4400632340004				712173 01/02/23 28/02/23 0000000 002 0000000000
572-266-00011522-81	0,00	119,42	5622307949968065	57226600011522814400772350000071217301022328 022313500000000000000000
20.03.23 JZU DOM ZDRAVLJA KOSTAJNICAUSTANICKA BB KOSTAJNICA 4400772350000				712173 01/02/23 28/02/23 0000000 135 0000000000
551-001-00000039-09	0,00	109,87	5622307949948704	55100100000039094400863400000071217301022328 022300200000000000000000
20.03.23 BONEL AD BANJA LUKA IVE LOLE RIBARA 4 BANJA LUKA 4400863400000				712173 01/02/23 28/02/23 0000000 002 0000000000
551-480-22142681-14	0,00	106,10	5622307949985622	55148022142681144404809430004071217301022328 022308900000000000000000
20.03.23 HARMATEX DOO PALEJAHORINSKI POTOK BB PALE N 4404809430004				712173 01/02/23 28/02/23 0000000 089 0000000000
562-099-00016629-77	0,00	99,39	5622307949914968/0	SOLIDARNOST 02/23
20.03.23 BOND DOO BANJA LUKA STEVANA MARKOVICA 16 78004401709360000				712173 01/02/23 28/02/23 0000000 002 0000000000
562-099-00016755-87	0,00	92,88	5622307949973365/0	DOPR. ZA SOLIDARNOST 02/23
20.03.23 KOMISIJA ZA KONCESIJE REPUBLIKE SRPSKE BANJA LUKA 4402092710004				712173 01/02/23 28/02/23 0000000 002 0000000000
562-009-80933226-09	0,00	91,09	5622307949964412	JAVNI PRIHODI RS
20.03.23 OPSTINA BRATUNAC JEDIN			4401783090006	712173 01/02/23 28/02/23 0000000 015 0000000000
562-099-81707022-77	0,00	81,00	5622307949925563/0	UPLATA SREDSTAVA SOLIDARNOSTI
20.03.23 STOJNIC D.O.O. MASICI, GRADISKA MASICI BB 78400 GRADISKA 4401043480005				712173 01/02/23 28/02/23 0000000 008 0000000000
567-433-82000007-88	0,00	56,66	5622307949949428	56743382000007884401394430004071217301022328 022306100000000000000000
20.03.23 OPSTINA LJUBINJE - DOM ZDRAVLJA LJUBINJELJUBINJE 4401394430004				712173 01/02/23 28/02/23 0000000 061 0000000000
551-024-00005658-67	0,00	51,80	5622307949967498	55102400005658674400732480008071217301022328 022300700000000000000000
20.03.23 SIMIL DOO KOZARSKA DUBICADJAKONA AVAKUMA BB 4400732480008				712173 01/02/23 28/02/23 0000000 007 0000000000
562-006-00001787-78	0,00	49,97	5622307949964884/0	feb. 2023
20.03.23 DOM ZDRAVLJA NOVO GORAZDE BOZIDARA GORAZDE 4400508330009				712173 20/03/23 20/03/23 0000000 036 0000000000
555-002-00496098-91	0,00	45,96	5622307949947255	55500200496098914400566530000071217301022328 022308900000009072000277
20.03.23 JZU DOM ZDRAVLJA PALE PALE			4400566530000	712173 01/02/23 28/02/23 0000000 089 9072000277
562-011-00002783-46	0,00	37,91	5622307949939791	DOPRINOSI II/23
20.03.23 VODOVOD I KANALIZACIJA OVJP SAMAC			4400489950009	712173 01/02/23 28/02/23 0000000 013 0000000000
161-000-00413801-14	0,00	37,14	5622307949924181	16100000413801144402499820009071217301022328 022302800000000000000000
20.03.23 DRVO N B G DOO KOTORSKO DOBJKOTORSKO BB 74004402499820009				712173 01/02/23 28/02/23 0000000 028 0000000000
161-045-00144800-03	0,00	33,50	5622307949965879	16104500144800034400746940001071217301022328 022301100000000000000000
20.03.23 BRACA STJEPANOVIC DOO NOVI GRADKRALJA PETRA I 4400746940001				712173 01/02/23 28/02/23 0000000 011 0000000000
161-045-00627500-16	0,00	33,25	5622307949923783	16104500627500164403324300009071217301022328 022307500000000000000000
20.03.23 LEUT DOO PRNJAVORBOZE TATAREVICA 1178430PRNJA' 4403324300009				712173 01/02/23 28/02/23 0000000 075 0000000000
551-008-00004152-34	0,00	31,03	5622307949968990	55100800004152344401301950003071217301022328 022302500000000000000000
20.03.23 VINEKS M DOO CELINACKRALJA PETRA BB CELINAC N 4401301950003				712173 01/02/23 28/02/23 0000000 025 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				
562-099-80352025-89	0,00	30,77	5622307949961878/0	poseban doprinos nan neto
20.03.23 JAVNO PREDUZECE GRADSKO GRIJANJE CELINAC MAJE			4401847910002	712173 01/03/23 31/03/23 0000000 025 0000000000
567-541-25000232-96	0,00	30,48	5622307949929345	56754125000232964500668430004071217301012331
20.03.23 PEKOTEKA SP MALINOVIC DEJAN DOBOJCARA DUSANA			4500668430004	712173 01/01/23 31/01/23 0000000 028 0000000000
562-008-00003013-85	0,00	28,92	5622307949955495	ZA LIJECENJE DJECE U INOSTRANSTVU
20.03.23 DODRA OD NEVESINJE			4401398850008	712173 01/02/23 28/02/23 0000000 069 0000000000
562-008-81659289-04	0,00	28,20	5622307949945913	DOPRINOS ZA SOLIDARNOS 2/23
20.03.23 POJUZINA PROM D.O.O. NEVESINJE			4404736020007	712173 01/02/23 28/02/23 0000000 069 0000000000
562-007-81694163-94	0,00	27,07	5622307949920474/0	UPL. SOLIDARNOSTI RS ZA 02/2023
20.03.23 OPSTINA KRUPA NA UNI PODRACUN DOM ZDRAVLJA 9.			4400755770003	712173 01/02/23 28/02/23 0000000 009 0000000000
562-009-80933226-09	0,00	26,49	5622307949964539	JAVNI PRIHODI RS
20.03.23 OPSTINA BRATUNAC JEDIN			4400266900000	712173 01/02/23 28/02/23 0000000 015 0000000000
562-002-81403649-45	0,00	25,10	5622307949950265	za solidarnost 02/2023
20.03.23 AL-M DOO DERVENTA			4400147560004	712173 01/02/23 28/02/23 0000000 027 0000000000
562-099-80244694-42	0,00	23,52	5622307949953486/0	DOPR ZA SOLIDARN
20.03.23 SRPSKA PRAVOSLAVNA CRKVENA OPSTINA KULJANI K			4403302830004	712173 01/01/23 30/06/23 0000000 002 0000000000
161-060-00003900-18	0,00	23,17	5622307949965008	16106000003900184600045280014071217301022328
20.03.23 TIMKO DOO BRCKOPLAZULJSKA BB76000BRCKO049 301			4600045280014	712173 01/02/23 28/02/23 0000000 005 0000000000
567-162-11000979-03	0,00	22,58	5622307949986377	56716211000979034400787030001071217302022328
20.03.23 TEHNIKA INVEST DOO BANJA LUKAJOVANA DUCICA 49			4400787030001	712173 02/02/23 28/02/23 0000000 002 0000000000
555-007-00031859-31	0,00	22,47	5622307949947616	55500700031859314401609900007071217301022328
20.03.23 UDRUZENJE DISTROFICARA BANJALUKA			4401609900007	712173 01/02/23 28/02/23 0000000 002 0000000000
572-246-00004195-53	0,00	21,90	5622307949927721	57224600004195534400232750009071217301022328
20.03.23 UNI-TEHNIKA DOO BIJELJINAMILOSA OBILICA 81 BIJELJ			4400232750009	712173 01/02/23 28/02/23 0000000 005 0000000000
552-014-00018089-12	0,00	21,38	5622307949985746	55201400018089124502890870007071217301022328
20.03.23 BAJO S.P.SKRIBIC SLOBODANMESE SELIMOVICA BBGRAI			4502890870007	712173 01/02/23 28/02/23 0000000 008 0000000000
572-306-00000043-63	0,00	20,15	5622307949986095	57230600000043634507240260001071217301012331
20.03.23 PIZZA HOUSE ZAMOLA JOVICA SP, DOSITEJA OBRADOVI			4507240260001	712173 01/01/23 31/01/23 0000000 002 0000000000
567-321-11000042-67	0,00	20,13	5622307949986643	56732111000042674402571010009071217301022328
20.03.23 ZDRAVSTVENA USTANOVA APOTEKE NESA FARM GRAI			4402571010009	712173 01/02/23 28/02/23 0000000 008 0000000000
562-130-80021815-91	0,00	18,07	5622307949950814	doprinosi za solidarnost
20.03.23 AGROMEDEX DOO PRIJEDOR			4401929210009	712173 01/01/23 31/01/23 0000000 074 0000000000
562-099-81409500-49	0,00	16,11	5622307949955160	SOLIDARNOST
20.03.23 RED BOX MEDIA DOO BANJA LUKA ULICA I KRAJISKOC			4404196240002	712173 01/02/23 28/02/23 0000000 002 0000000000
554-006-00011540-39	0,00	15,97	5622307949969375	5540060001154039450005830009071217301012331
20.03.23 KAFE BAR ELDORADO Sinisa Tadic spPetrovo			4500005830009	712173 01/01/23 31/01/23 0000000 038 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				
552-003-00019639-72 20.03.23 KOCKICA STR VUKOVIC DRAGANVL. GACINOVICA BBB14503644700000	0,00	15,87	5622307949967634	55200300019639724503644700000071217301022328 0223006000000000000000000000000000 712173 01/02/23 28/02/23 0000000 006 0000000000
551-790-22224927-83 20.03.23 GRAD TREBINJEVUKA KARADZICA 2 TREBINJE N	0,00	15,67	5622307949967493 4401369910000	55179022224927834401369910000071217301022328 0223107000000000000000000000000000 712173 01/02/23 28/02/23 0000000 107 0000000000
562-009-80269828-54 20.03.23 CIPOVKA ZTR DJUKIC PREDRAG S.P. BRATUNAC	0,00	15,35	5622307949938912 4505889710003	DOPRINOS NA POSEBAN FOND ZA SOLIDARNOST ZA II/23 712173 01/02/23 28/02/23 0000000 015 0000000000
161-000-01579900-22 20.03.23 MG TIM DOO MRKONJIC GRADSIME SOLAJE 18 MRKONJIC4404011130001	0,00	14,51	5622307949965817 4404011130001	16100001579900224404011130001071217301022328 0223067000000000000000000000000000 712173 01/02/23 28/02/23 0000000 067 0000000000
562-012-80908357-70 20.03.23 KEFO TRGOVINA I USLUGE D.O.O. ISTOCNO SARAJEVO	0,00	14,50	5622307949958253 4403208220006	doprinos za dijagnostiku i lecenje na platu i to za 2/23 712173 01/02/23 28/02/23 0000000 085 0000000000
567-363-11000110-36 20.03.23 PROLOGISTIK DOO PRIJEDORPRIJEDORPRIJEDOR	0,00	13,99	5622307949986530 4403585010008	56736311000110364403585010008071217301022328 0223074000000000000000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000
551-790-22224927-83 20.03.23 GRAD TREBINJEVUKA KARADZICA 2 TREBINJE N	0,00	13,92	5622307949967572 4401369910000	55179022224927834401369910000071217301022328 0223107000000000000000000000000000 712173 01/02/23 28/02/23 0000000 107 0000000000
551-700-22045898-29 20.03.23 BMD OD NEVESINJEUSTANICKA BB NEVESINJE N	0,00	12,71	5622307949985992 4401396210001	55170022045898294401396210001071217301022328 0223000000000000000000000000000000 712173 01/02/23 28/02/23 0000000 000 0000000000
567-162-11004500-13 20.03.23 ZU STOMATOLOSKA AMBULANTA DAGO-DENT BANJA I4400788350000	0,00	12,47	5622307949986562 4400788350000	56716211004500134400788350000071217301022328 0223002000000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
186-321-03101014-43 20.03.23 OPSTA POLJOPRIVREDNA ZADRUGA SREBRENICA SA P.(4401437000009	0,00	11,13	5622307949984431 4401437000009	18632103101014434401437000009071217301012331 0123097000000000000000000000000000 712173 01/01/23 31/01/23 0000000 097 0000000000
562-009-00002973-59 20.03.23 OPSTINSKA ORGANIZACIJA CRVENI KRST VLASENICA	0,00	10,97	5622307949933296 4400277180009	Doprinos za solidarnost od Id za 02/2023 712173 01/02/23 28/02/23 0000000 116 9100000539
562-099-81645530-59 20.03.23 SLATINKA ANDJELA STANIVUKOVIC SP LAKTASI	0,00	10,86	5622307949971188 4511736430001	FOND SOLIDARNOSTI ZA 02/23 712173 01/02/23 28/02/23 0000000 056 0000000000
562-099-00001329-96 20.03.23 PEKARA STARCEVICA SP RACIC BORKA ,B.LUKA STEV.4502567150003	0,00	10,83	5622307949984260/0 4502567150003	DOPRINOS SOLIDARNOSTI ZA LIJ.DJECE 712173 01/02/23 28/02/23 0000000 002 0000000000
567-253-25000563-23 20.03.23 LEART.H LJEOTRIM HODAJ SP LAKTASIJAKUPOVCI OML4511059660003	0,00	10,76	5622307949967917 4511059660003	56725325000563234511059660003071217301022328 0223056000000000000000000000000000 712173 01/02/23 28/02/23 0000000 056 0000000000
562-008-00000271-66 20.03.23 ZR AUTOSERVIS VUCKOVIC S.P. VUCKOVIC PERO	0,00	10,50	5622307949929940 4503739160002	solidarnost za 6 mjeseci 712173 20/03/23 20/03/23 0000000 069 0000000000
552-000-16482269-73 20.03.23 MAGVIS KOMERC DOO MALA BUKOVICAMALABUKOVIC4403964540006	0,00	9,85	5622307949948608 4403964540006	55200016482269734403964540006071217320032320 0323028000000000000000000000000000 712173 20/03/23 20/03/23 0000000 028 0000000000
562-099-00001449-27 20.03.23 CASTRA AMV DOO BANJA LUKA SVETOZARA CVETOJE4400939310005	0,00	9,80	5622307949983972/0 4400939310005	DOP 712173 01/02/23 28/02/23 0000000 002 0000000000
161-000-02373200-17 20.03.23 PRPOS CO DOO PRIJEDOROMARSKA BB79000PRIJEDOR04404585490006	0,00	9,20	5622307949924367 4404585490006	16100002373200174404585490006071217301022328 0223074000000009074044356 712173 01/02/23 28/02/23 0000000 074 9074044356

**Izvjestaj o promjenama na racunu**  
na dan: 20.03.2023

Izvod: 63

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				
562-009-00000884-21	0,00	9,05	5622307949958108/0	POSEBAN DOPR
20.03.23 DOO MICO BRADINA MILICI DRINSKA 5 75446 MILICI		4401438310001	712173	01/02/23 28/02/23 0000000 001 0000000000
562-009-00000884-21	0,00	9,02	5622307949957651/0	POSEBAN DOPR
20.03.23 DOO MICO BRADINA MILICI DRINSKA 5 75446 MILICI		4401438310001	712173	01/01/23 31/01/23 0000000 001 0000000000
572-286-00000900-24	0,00	8,97	5622307949986151	57228600000900244507744650005071217301022328
20.03.23 GV II OBJEKAT BRZE HRANE, VLADO SKILJEVIC S.P.-ZVC4507744650005			712173	01/02/23 28/02/23 0000000 119 0000000000
562-099-00010143-38	0,00	8,94	5622307949982920/0	DOPRINOSI ZA SOLID
20.03.23 STR PROMETAL VL. REGOJEVIC PREDRAG S.P.,KNEZEVC4503024070006			712173	01/02/23 28/02/23 0000000 093 0000000000
161-045-00589100-77	0,00	8,89	5622307949924477	16104500589100774507780530008071217302022328
20.03.23 EMPORIO 1 POPOVIC MILE SP BANJA LUKNOKOLE PASIC4507780530008			712173	02/02/23 28/02/23 0000000 002 0000000000
552-000-18413671-65	0,00	8,80	5622307949968063	55200018413671654510836360004071217301022328
20.03.23 RUPA X SP DOBOJHILANDARSKA BB DOBOJ		4510836360004	712173	01/02/23 28/02/23 0000000 028 0000000000
551-720-22835184-28	0,00	8,33	5622307949949150	55172022835184284401157730001071217301022328
20.03.23 TRGOVINA DOO LAKTASIKARADORDEVA BB LAKTASIN4401157730001			712173	01/02/23 28/02/23 0000000 056 0000000000
562-003-81570458-89	0,00	8,17	5622307949964216	JAVNI PRIHODI RS
20.03.23 RACUN POSEBNIH NAMJENA		4400265760000	712173	01/02/23 28/02/23 0000000 015 0000000000
562-099-00002291-23	0,00	7,54	5622307949952822/0	03/2023
20.03.23 KNJIGOVODSTVENI BIRO STANDARD SP RADUKIC DOBI4503901280009			712173	01/03/23 31/03/23 0000000 002 0000000000
562-008-81592410-45	0,00	7,08	5622307949982374	UPLATA SOLIDARNOSTI 1/23
20.03.23 STR NO-MI NEDJELJKO MISELJIC S.P. BILECA		4511385200004	712173	0000000 006 0000000000
552-014-00024468-81	0,00	7,07	5622307949985747	55201400024468814507291680005071217301022328
20.03.23 GETROS UR HUREMOVIC NEDZADAZIJAHA ZIJE DIZDAR4507291680005			712173	01/02/23 28/02/23 0000000 008 0000000000
552-000-19581284-90	0,00	7,04	5622307949948276	55200019581284904511771180000071217301022328
20.03.23 KUM SP R.LAZAREVIC KOTOR VAROSSTEFANA NEMANJ4511771180000			712173	01/02/23 28/02/23 0000000 053 0000000000
562-099-81494685-89	0,00	6,98	5622307949973513	Uplata za 02/2023
20.03.23 GEOPROMET NEBOJSA VUKAJLOVIC SP BANJA LUKA		4510836010003	712173	01/02/23 28/02/23 0000000 002 0000000000
567-651-11000019-68	0,00	6,79	5622307949986667	56765111000019684402492060009071217320032320
20.03.23 JEREMIJA TURS DOO MODRICAMODRICAMODRICA		4402492060009	712173	20/03/23 20/03/23 0000000 064 0000000000
551-032-00007515-21	0,00	6,78	5622307949967594	55103200007515214500842050003071217301022328
20.03.23 BOZO SP MILAN OSTOJIC BRATUNACPOBRDE BB BRATUN4500842050003			712173	01/02/23 28/02/23 0000000 015 0000000000
567-241-11001170-21	0,00	6,74	5622307949986391	56724111001170214404457060007071217301022328
20.03.23 ZU LABORATORIJA U OBLASTI STOMATOLOGIJE KRUNIC4404457060007			712173	01/02/23 28/02/23 0000000 002 0000000000
562-099-81390256-66	0,00	6,66	5622307949958956	doprinos za solidarnost za 02/23
20.03.23 UGOSTITELJSTVO DUO ZELIMIR DRAGICEVIC SP BANJA4510246130003			712173	01/03/23 31/03/23 0000000 002 0000000000
571-010-00002789-39	0,00	6,50	5622307949969170	57101000002789394404482760005071217301022328
20.03.23 PROTON MED DOOSIME SOLAJE IABANJA LUKA		4404482760005	712173	01/02/23 28/02/23 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-009-80933226-09	0,00	5,97	5622307949964413	JAVNI PRIHODI RS
20.03.23 OPSTINA BRATUNAC JEDIN		4401783090006	712173	01/02/23 28/02/23 0000000 015 0000000000
555-100-00420861-34	0,00	5,68	5622307949985707	55510000420861344400792200004071217301022328
20.03.23 AKTIVA INVEST DOO BANJA LUKA IVE LOLE RIBARA 4 I4400792200004			712173	01/02/23 28/02/23 0000000 002 0000000000
567-321-25000151-61	0,00	5,50	5622307949986590	56732125000151614508853300002071217301022328
20.03.23 X S.P. MEDANHODZIC ERMIN GRADISKAGRADISKAGRA14508853300002			712173	01/02/23 28/02/23 0000000 008 0000000000
199-572-00015123-55	0,00	5,45	5622307949924632	19957200015123554512114130007071217301022328
20.03.23 KABINET VEDRAN VUKOVIC S.P.PATKOVACA, GLAVNA 4512114130007			712173	01/02/23 28/02/23 0000000 005 0000000000
572-336-00001789-48	0,00	5,44	5622307949986295	57233600001789484510002180009071217301022328
20.03.23 MUNJA SANEL KOVAC S.P. CORLE, CORLEPRNJAVORPR14510002180009			712173	01/02/23 28/02/23 0000000 075 0000000000
572-366-00003310-29	0,00	5,38	5622307949986552	57236600003310294511391510007071217301022328
20.03.23 MESARA BUCO SRETKO GASANOVIC SP PALE, MILUTIN/4511391510007			712173	01/02/23 28/02/23 0000000 089 0000000000
562-099-81784444-29	0,00	5,35	5622307949971931	poseban doprinos za solidarnost za mjesec 02/23
20.03.23 KOMUNA RADOVAN BRKIC S.P. GORNJI RIBNIK		4512811790007	712173	01/02/23 28/02/23 0000000 050 0000000000
562-002-80851072-46	0,00	5,35	5622307949955098	SREDSTVA SOLID.ZA LIJECENJE OBOLJELE DJECE
20.03.23 BEDEM MD DOO VLADE VINCICA BB 78 430? PRNJAVOR		4403085390009	712173	01/02/23 28/02/23 0000000 075 0000000000
562-005-81634628-26	0,00	5,32	5622307949940478/0	DOP
20.03.23 RESTORAN METEORA RADMILA COSOVIC S.P. SAMAC D.4511637610006			712173	01/02/23 28/02/23 0000000 013 0000000000
555-007-00225762-31	0,00	5,26	5622307949969892	55500700225762314507741390002071217301022328
20.03.23 TROJA S.P SVETOG SAVE BB PRNJAVOR		4507741390002	712173	01/02/23 28/02/23 0000000 075 0000000000
562-099-00011011-53	0,00	5,25	5622307949972818	poseban doprinos za solidarnost po osnovu plate zaposlenog lica za mjesec 02/23
20.03.23 KAFE BAR ALIBI VLASNIK S.P. BRKIC RADOVAN RIBNIK		4502988840009	712173	01/02/23 28/02/23 0000000 050 0000000000
562-003-81570458-89	0,00	5,15	5622307949964215	JAVNI PRIHODI RS
20.03.23 RACUN POSEBNIH NAMJENA		4400265760000	712173	01/02/23 28/02/23 0000000 015 0000000000
562-009-00001090-82	0,00	5,08	5622307949956848/0	SOLIDARNOST
20.03.23 TZR PCELA ZIVKOVIC DARA S.P. SOLOCUSA BB 75430 :4500983110000			712173	01/02/23 28/02/23 0000000 097 0000000000
562-003-81394217-65	0,00	5,00	5622307949974066	doprinosi za solidarnost za 02/23
20.03.23 KARAT TR S.P. BIJELJINA		4501179870006	712173	01/02/23 28/02/23 0000000 005 0000000000
551-460-22140981-80	0,00	4,75	5622307949948583	55146022140981804404610780006071217301022328
20.03.23 OMEGA INVEST DOOJEVREJSKA 54 BANJA LUKA N		4404610780006	712173	01/02/23 28/02/23 0000000 002 0000000000
572-216-00000965-58	0,00	4,68	5622307949985898	57221600000965584401045420000071217301022328
20.03.23 UGLED EXPORT IMPORT DOO GRADISKA, XVI KRAJISKE		4401045420000	712173	01/02/23 28/02/23 0000000 008 0000000000
161-045-00069500-87	0,00	4,66	5622307949965239	16104500069500874401192990008071217301022328
20.03.23 MG MIND DOO MRKONJIC GRADPODBRDO BB70260MRK		4401192990008	712173	01/02/23 28/02/23 0000000 067 0000000000
562-099-81685426-69	0,00	4,60	5622307949964878/0	sred.solid.
20.03.23 ZU STOMATOLOSKA AMBULANTA STOMATOLOGIJA DF4404797750008			712173	01/02/23 28/02/23 0000000 067 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				
562-005-00003317-96	0,00	4,54	5622307949930410/0	SOL FOND
20.03.23 SUR ZEPPELIN DRAGISLAV MISIC S.P. DERVENTA SRPSK			4500603810004	712173 01/01/23 28/02/23 0000000 027 0000000000
567-301-25000260-35	0,00	4,53	5622307949970188	56730125000260354509958100005071217301022328
20.03.23 MARSHALL SUR LOUNGE BAR PUZIGACA NIKOLA SP KC			4509958100005	022300700000000000000000 712173 01/02/23 28/02/23 0000000 007 0000000000
562-007-80775458-51	0,00	4,50	5622307949976407/0	SOLIDARNOST
20.03.23 AMG UGOSTITELJSKA RADNJA VL.S.P. GNJATOVIC DUSK			4507277260001	712173 01/02/23 28/02/23 0000000 074 0000000000
562-099-00000726-62	0,00	4,44	5622307949971692/0	solid za bolesnu djecu
20.03.23 UZOR STR VL. KORICANAC RADENKO ,B.LUKA Z.O.VUF			4502364470002	712173 01/02/23 28/02/23 0000000 002 0000000000
338-350-22737402-31	0,00	4,40	5622307949944711	33835022737402314511933420000071217301022328
20.03.23 KAFE-BAR GEP SVETLANA DJAJIC S.P. BANJA LUKAKRA			4511933420000	022300200000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000002
161-045-00569500-95	0,00	4,33	5622307949984486	16104500569500954403152840006071217301022328
20.03.23 UGRENOVIC DOO GRADISKAKNEZA LAZARA 12			4403152840006	022300800000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000
161-045-00349500-10	0,00	4,19	5622307949965703	16104500349500104401197010001071217301022328
20.03.23 ZADRUZNA TRGOVINA PPP AD MRKONJIC GSIME SOLAJ			4401197010001	022306700000000000000000 712173 01/02/23 28/02/23 0000000 067 0000000000
551-028-00007255-27	0,00	4,04	5622307949948935	55102800007255274505110140001071217301022328
20.03.23 DORDE SP DORDE DOKIC KARAKAJKARAKAJ BB ZVORN			4505110140001	022311900000000000000000 712173 01/02/23 28/02/23 0000000 119 0000000000
562-005-00000386-62	0,00	3,78	5622307949949683/0	sol ofnd
20.03.23 STR NOVOPROM PLANINCEVIC NOVICA S.P. VELIKA SOC			4500592190009	712173 01/02/23 28/02/23 0000000 027 0000000000
161-000-02011800-48	0,00	3,77	5622307949965277	16100002011800484404310390001071217301022328
20.03.23 JANKO DOO LAKTASISVETOSAVSKA BB78250LAKTASIO			064404310390001	022305600000000000000000 712173 01/02/23 28/02/23 0000000 056 0000000000
552-008-00011984-94	0,00	3,76	5622307949968073	55200800011984944503388510001071217301012328
20.03.23 BAGIC-B ZTR- MESNICA B.BAGIC SPHILANDARSKA 7TES			4503388510001	022310300000000000000000 712173 01/01/23 28/02/23 0000000 103 0000000000
567-343-25000252-38	0,00	3,70	5622307949986820	56734325000252384501047610005071217301022328
20.03.23 AUTO RIKAMBI TR ZEKANOVIC GORAN SP BIJELJINASRI			4501047610005	022300500000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
567-651-25000021-92	0,00	3,69	5622307949929133	56765125000021924506430850003071217301022328
20.03.23 COLLORADO UR KAFE-BAR ZORKA KRIVOSIJA SP MODR			4506430850003	022306400000000000000000 712173 01/02/23 28/02/23 0000000 064 0000000000
562-099-81550444-40	0,00	3,68	5622307949954494/0	SRED.SOLID.02/23
20.03.23 AUTO SKOLA INDEX DRAGISA GLIGORIC S.P.PRNJAVOR			4509142160000	712173 01/02/23 28/02/23 0000000 075 0000000000
567-241-25000954-20	0,00	3,64	5622307949949491	56724125000954204508121200005071217301022328
20.03.23 BAS ALEKSANDAR BOJINOVIC SP BANJA LUKABANJA L			4508121200005	022300200000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
551-033-00010263-70	0,00	3,62	5622307949949024	55103300010263704502833300008071217301022328
20.03.23 ADVOKAT BLAGOJEVIC DRAGANAVIDOVDANSKA BB G			4502833300008	022300800000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000
572-266-00010653-69	0,00	3,61	5622307949985988	57226600010653694507778980004071217301022328
20.03.23 FARMA SUJICA PREDUZETNIK U POLJOPRIVREDI, SANIC			4507778980004	022307400000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000
562-007-00003009-49	0,00	3,60	5622307949936383/0	UPLATA SOLIDARNOSTI
20.03.23 KOKOLO TRBULIN LJUBISA S.P. NOVI GRAD KRALJA PE			4502127690006	712173 01/02/23 28/02/23 0000000 011 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 20.03.2023

Izvod: 63

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				
551-700-22064821-05 20.03.23 RESTORAN NEVESINJE MARIJA LAZOVIC SP NEVESINJE	0,00	3,60	5622307949967311 4511377790005	55170022064821054511377790005071217320032320 032306900000000000000000 712173 20/03/23 20/03/23 0000000 069 0000000000
554-001-00002543-18 20.03.23 Fastt tr komisioBijeljina	0,00	3,60	5622307949928282 4501159680006	55400100002543184501159680006071217301022328 022300500000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
562-003-81220895-14 20.03.23 BOJANA A TR S.P. BIJELJINA DIMITRIJA TUCOVICA 1	0,00	3,58	5622307949962759/0 7634501134690007	solidarnost 712173 01/02/23 28/02/23 0000000 005 0000022023
562-003-81774348-04 20.03.23 UR MARADONA MIODRAG MIRKOVIC S.P VLASENICA	0,00	3,58	5622307949956167 4500871310006	Poseban doprinos za solidarnost 712173 01/02/23 28/02/23 0000000 116 0000000000
161-045-00551800-39 20.03.23 ASTER MEBEL TR ADMIR HUSELJICDOSITEJA OBRADOV	0,00	3,57	5622307949944372 4507497030007	16104500551800394507497030007071217301022328 022306400000000000000000 712173 01/02/23 28/02/23 0000000 064 0000000000
562-008-81054533-81 20.03.23 TOTAL PROJEKT DOO PREOBRAZENSKA BB 89101 TREBI	0,00	3,57	5622307949960963/0 4403417140001	solid. 712173 01/02/23 28/02/23 0000000 107 0000000000
562-005-81312022-75 20.03.23 TRGOVINSKA RADNJA MIKI BROD 26.AVGUSTA BB 7445	0,00	3,56	5622307949977801/0 4509792880007	SOLIDARNOST 712173 01/02/23 28/02/23 0000000 010 0000000000
562-006-00001769-35 20.03.23 SZKR MERMER I GRANIT -M?G VISEGRAD CARA LAZAR	0,00	3,54	5622307949973999/3234 4505026350009	SOLIDARNOST 712173 20/03/23 20/03/23 0000000 113 0000000000
554-010-00011351-22 20.03.23 Edukativni centar ljepoteDiva BDrSamac	0,00	3,53	5622307949968817 4510546520008	55401000011351224510546520008071217301022328 022301300000000000000000 712173 01/02/23 28/02/23 0000000 013 0000000000
562-007-81349494-81 20.03.23 NARODNI STORE ZANATSKA RADNJA S.P.PEIJAN ZHOU	0,00	3,52	5622307949958019/0 4510006500008	solidarnost 712173 01/01/23 31/01/23 0000000 074 0000000000
161-000-02575100-82 20.03.23 DRAGSTOR NINA 2 MARINKO BILBIJA SPBUSNOVI BB79	0,00	3,52	5622307949944417 4511727360009	16100002575100824511727360009071217301012331 012307400000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000000
572-216-00003071-45 20.03.23 JANKOVIC TRGOVINSKA RADNJA BRANKO JANKOVIC S	0,00	3,52	5622307949968896 4510713790004	57221600003071454510713790004071217301012331 012300800000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000
562-005-00003171-49 20.03.23 SZR SLAVISA TOVAK ANDJELKOVIC SLAVOLJUB S.P. I M	0,00	3,51	5622307949951772/0 4500623090008	sol fond 712173 01/02/23 28/02/23 0000000 027 0000000000
571-200-00001213-16 20.03.23 SEMMICA EXPRES , Biljana Drljaca, s.p.Milosa Obilica bbPRIJ	0,00	3,51	5622307949927913 4510717430002	57120000001213164510717430002071217301012331 012307400000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000000
552-021-14754784-50 20.03.23 TICA AUTOSERVISMALO DVORISTE, K.DUBICA BBKOZA	0,00	3,50	5622307949967948 4507185220003	55202114754784504507185220003071217301022328 022300700000000000000000 712173 01/02/23 28/02/23 0000000 007 0000000000
555-100-00269336-67 20.03.23 UGOSTITELJSKA RADNJA ROCK N ROLL TAMARA MRSIC	0,00	3,50	5622307949946355 4509866670000	55510000269336674509866670000071217301022328 022307400000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000
567-241-25001435-32 20.03.23 FARSA SRDJAN GARIC SP BANJA LUKASIMEUNA DJAKA	0,00	3,28	5622307949929470 4510859650000	56724125001435324510859650000071217301012331 012300200000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-009-80933226-09 20.03.23 OPSTINA BRATUNAC JEDIN	0,00	3,03	5622307949964538 4400266900000	JAVNI PRIHODI RS 712173 01/02/23 28/02/23 0000000 015 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				
555-700-00534207-69 20.03.23 RENTIC GROUP DOO ISTOCNA ILIDZA	0,00	2,94	5622307949946510 4404748540006	55570000534207694404748540006071217301022328 0223085000000000102280222 712173 01/02/23 28/02/23 0000000 085 0102280222
562-099-00000076-72 20.03.23 SAVEZ SLIJEPIH RS FRANJE SUPILA 31 F BANJA LUKA,78 4400892330002	0,00	2,87	5622307949918962 4400892330002	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST FEB. 2023 712173 01/02/23 28/02/23 0000000 002 0000000000
562-007-81418969-12 20.03.23 ZR KLAONICA I PRERADA MESA MARIN S.P. VL MARIN	0,00	2,81	5622307949962672/0 4508841040005	upl dorp za soldarn 02/23 712173 01/02/23 28/02/23 0000000 135 0000000000
562-002-81013779-29 20.03.23 TRGOVINSKA RADNJA MIS SPORT BOJAN MILIJAS,S.P.PR4508124130008	0,00	2,77	5622307949960662/0 4508124130008	DOPRINOS 712173 01/01/23 31/01/23 0000000 075 0000000000
562-002-81013779-29 20.03.23 TRGOVINSKA RADNJA MIS SPORT BOJAN MILIJAS,S.P.PR4508124130008	0,00	2,72	5622307949956393/0 4508124130008	FOND SOLIDARNOSTI 712173 01/02/23 28/02/23 0000000 075 0000000000
551-790-22210745-46 20.03.23 ATOM DISTRIBUTION BH DOO LAKTASIAERODROMSKA	0,00	2,69	5622307949949026 4404073160004	55179022210745464404073160004071217301022328 0223085000000000000000000 712173 01/02/23 28/02/23 0000000 085 0000000000
552-000-18023946-02 20.03.23 LUMA CONSULTING DOOMAJKE JUGOVICA 22 BANJA LU	0,00	2,65	5622307949967941 4404272360004	55200018023946024404272360004071217301032331 0323002000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
567-253-25000351-77 20.03.23 STIL DRAGANA CADJO SP LAKTASIKARADJORDJEVA BE	0,00	2,31	5622307949929339 4510168660009	56725325000351774510168660009071217301022328 0223056000000000000000000 712173 01/02/23 28/02/23 0000000 056 0000000000
562-099-80240541-85 20.03.23 DINARA SP IVANISEVIC BOZO, B. LUKA I KULJANSKA	0,00	2,27	5622307949931344/0 4505563520000	SOLID 712173 01/02/23 28/02/23 0000000 002 0000000000
567-651-25000360-45 20.03.23 KOZMETICKI SALON BEAUTY ROOM SLADJANA PAVICIC	0,00	2,27	5622307949929361 4510820100002	56765125000360454510820100002071217301022328 0223064000000000000000000 712173 01/02/23 28/02/23 0000000 064 0000000000
554-001-00005142-78 20.03.23 M M TR - KOMISIONBIJELJINA	0,00	2,26	5622307949967847 4508102670009	55400100005142784508102670009071217301022328 0223005000000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
562-099-00013390-94 20.03.23 ZANATSKO-TRGOVACKA RADNJA STEFAN , DZULIJANA	0,00	2,25	5622307949959354/0 4503174470002	DOPR.NA SOLIDARNOST 712173 01/02/23 28/02/23 0000000 067 0000000000
562-005-00000721-27 20.03.23 ASTORIA SUR KAFE BAR DERVENTA SVETOG SAVE 50 7-	0,00	2,25	5622307949931889/0 4500605860009	SOL FOND 712173 01/02/23 28/02/23 0000000 027 0000000000
567-241-25001795-19 20.03.23 ADVOKAT MISO PASIC BANJA LUKAALEJA SVETOG SAV	0,00	2,24	5622307949929293 4511551650005	56724125001795194511551650005071217301022328 0223002000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
572-266-00012160-10 20.03.23 STUDIO M?M VLASNIK GUSKIC MIRJANA S.P. PRIJEDOR,	0,00	2,20	5622307949985989 4508318840006	57226600012160104508318840006071217301022328 0223074000000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000
562-012-00000155-24 20.03.23 SMUCARSKI SAVEZ RS PALE SVETOSAVSKA 5 71420 PAL	0,00	2,20	5622307949978080/0 4400594070006	DOPRINOS NA SOLID 712173 01/02/23 28/02/23 0000000 089 0000000000
552-000-19473597-44 20.03.23 NULA IVANA JEREMIC SP BANJA LUKABRACE POTKONJ	0,00	2,18	5622307949986795 4511658880003	55200019473597444511658880003071217301012331 0123002000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
555-100-00500701-07 20.03.23 AUTO SELECT DOO	0,00	2,15	5622307949948296 4404636070007	55510000500701074404636070007071217301022328 0223002000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
562-005-81266105-86	0,00	2,12	5622307949975298/0	SOL FOND
20.03.23 SUR CENTAR RAMADANOVIC SENAID RAMADANOVIC S 4509464360004			712173	01/01/23 31/01/23 0000000 027 0000000000
552-037-00022184-83	0,00	2,06	5622307949927311	55203700022184834401715500000071217301022328
20.03.23 KIK BOKS SAVEZ RSTRG SRDJANA KNEZEVICA BB TRNC 4401715500000			712173	01/02/23 28/02/23 0000000 091 0000000000
161-045-00069500-87	0,00	1,95	5622307949965228	16104500069500874401192990008071217301022328
20.03.23 MG MIND DOO MRKONJIC GRADPODBRDO BB70260MRK 4401192990008			712173	01/02/23 28/02/23 0000000 067 0000000000
552-000-18331918-11	0,00	1,91	5622307949927243	55200018331918114508853560004071217301022328
20.03.23 DJUKIC ZTR VL. DJUKIC BRANISLAV SPSVETOSAVSKA E4508853560004			712173	01/02/23 28/02/23 0000000 075 0000000000
567-603-25000121-10	0,00	1,88	5622307949969439	56760325000121104511309010000071217320032320
20.03.23 IRIS DUSANKA DAVIDOVIC SP LAKTASILAKTASILAKTA:4511309010000			712173	20/03/23 20/03/23 0000000 056 0000000000
551-720-22726239-70	0,00	1,84	5622307949985525	55172022726239704510664130001071217301022328
20.03.23 KOZMETICKI SALON QUEEN NATASA TOFIL SP PRNJAVC 4510664130001			712173	01/02/23 28/02/23 0000000 075 0000000000
554-001-00005056-45	0,00	1,83	5622307949928368	55400100005056454509559820002071217301022328
20.03.23 BETTY BOOP TR I KOMISION Bijeljina		4509559820002	712173	01/02/23 28/02/23 0000000 005 0000000000
567-323-25018978-33	0,00	1,82	5622307949949336	56732325018978334507122570004071217301022328
20.03.23 AGENCIJA ZA KNJIGOV USLUGE GRADISKAGRADISKAG 4507122570004			712173	01/02/23 28/02/23 0000000 008 0000000000
572-336-00002923-41	0,00	1,82	5622307949986305	57233600002923414511232390009071217301022328
20.03.23 TEPIH SERVIS JELENA STOJAKOVIC S.P.PRNJAVOR, VID 4511232390009			712173	01/02/23 28/02/23 0000000 075 0000000000
555-100-00279735-07	0,00	1,81	5622307949947366	55510000279735074509942280003071217301022328
20.03.23 SMARTEL DALIBOR DIMITRIC SP BANJA LUKA		4509942280003	712173	01/02/23 28/02/23 0000000 002 0000000000
567-651-25000264-42	0,00	1,81	5622307949929303	56765125000264424511128490000071217301022328
20.03.23 TR MRKI MICO IGNJATOVIC SP MODRICATRG JOVANA R4511128490000			712173	01/02/23 28/02/23 0000000 064 0000000000
161-000-01357300-74	0,00	1,80	5622307949924052	16100001357300744403876920001071217301012331
20.03.23 HEDI DOO NEVESINJENEMANJICA 5088280NEVESINJE 0664403876920001			712173	01/01/23 31/01/23 0000000 069 0000000000
551-103-11272587-06	0,00	1,80	5622307949967645	55110311272587064506469120002071217301022328
20.03.23 TAXI PREVOZ SP JUSIC JASMIN KOTOR VAROSDABOVCI 4506469120002			712173	01/02/23 28/02/23 0000000 053 0000000000
552-000-18805502-18	0,00	1,80	5622307949985605	55200018805502184511172630005071217301022328
20.03.23 Miki MNovi GradKNEZA LAZARA 53B NOVI GRAD 0654403(4511172630005			712173	01/02/23 28/02/23 0000000 011 0000000000
562-003-81629912-13	0,00	1,79	5622307949942876	solidarnost
20.03.23 TRGOVINSKA RADNJA KOSEVO SRDJAN VIDAKOVIC S.P. 4511617420006			712173	01/02/23 28/02/23 0000000 116 0000000000
562-006-81616793-35	0,00	1,79	5622307949973745/3234	SOLIDSTMPSDTZ
20.03.23 CONTIGO SANJA DJURIC S.P. VISEGRAD UZICKOG KOR 14511528080005			712173	20/03/23 20/03/23 0000000 113 0000000000
562-005-81732472-16	0,00	1,79	5622307949902829	DOPRINOS ZA SOLIDARNOST RS 2/2023.
20.03.23 KERAMIKA ILIC LJUBOMIR ILIC SP		4512454580007	712173	01/02/23 28/02/23 0000000 064 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	

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				
567-603-25000173-48 20.03.23 S.D. GERBER SINISA DAVIDOVIC SP LAKTASILAKTASIL <sup>A</sup> 4512504600004	0,00	1,79	5622307949968879	56760325000173484512504600004071217320032320 0323056000000000000000000000000000 712173 20/03/23 28/02/23 0000000 056 0000000000
572-336-00001606-15 20.03.23 JAVNI PREVOZ DALIBOR VASIC S.P., PECENEG ILOVA, PF4507599540000	0,00	1,79	5622307949929060	57233600001606154507599540000071217301022328 0223075000000000000000000000000000 712173 01/02/23 28/02/23 0000000 075 0000000000
554-012-00000306-79 20.03.23 Kozmstudio MILANA MILANESO spZVORNIK	0,00	1,77	5622307949927199 4510179860000	55401200000306794510179860000071217301022328 0223119000000000000000000000000000 712173 01/02/23 28/02/23 0000000 119 0000000000
572-286-00004397-09 20.03.23 LADIES FASHION STORE NEVENA KOSMAJAC KRSMANCA4510640110000	0,00	1,76	5622307949985498	57228600004397094510640110000071217301012331 0123119000000000000000000000000000 712173 01/01/23 31/01/23 0000000 119 0000000000
562-008-81504465-40 20.03.23 ACER D.O.O.	0,00	1,76	5622307949991548 4404394470005	solidarnost 712173 20/03/23 20/03/23 0000000 069 0000000000
567-651-25000113-10 20.03.23 TR ALL SPORT VEDRAN KANDIC SP MODRICAMODRICA4509420400009	0,00	1,76	5622307949986629	56765125000113104509420400009071217320032320 0323064000000000000000000000000000 712173 20/03/23 20/03/23 0000000 064 0000000000
562-099-81412809-16 20.03.23 AUTO SKOLA KOZARA RADOSLAV GOJIC SP GRADISKA 4510361150000	0,00	1,75	5622307949982558/0	SOLIDARNOST 02/23 712173 01/02/23 28/02/23 0000000 008 0000000000
562-008-81560744-80 20.03.23 UDRUZENJE GRADJANA POLJOPRIVREDNI KLAS TER HEI4404508310003	0,00	1,75	5622307949953649/0	SOL. 712173 01/02/23 28/02/23 0000000 107 0000000000
567-301-25000306-91 20.03.23 TRIVIC SERVIS POLJOPRIVREDNIH MASINA DUSAN TRIV4510555430003	0,00	1,75	5622307949986614	56730125000306914510555430003071217301022328 0223007000000000000000000000000000 712173 01/02/23 28/02/23 0000000 007 0000000000
567-321-25000628-85 20.03.23 PUB SHELBY DJORDJE TEPAVCEVIC SP GRADISKAGRAD4512132110005	0,00	1,75	5622307949967797	56732125000628854512132110005071217301022328 0223008000000000000000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000
567-651-25000377-91 20.03.23 RESTORAN VISNJA BRANKA SUBOTIC SP MODRICADOSI4512461870002	0,00	1,75	5622307949949598	56765125000377914512461870002071217301022328 0223064000000000000000000000000000 712173 01/02/23 28/02/23 0000000 064 0000000000
554-001-00005233-96 20.03.23 ANA TORTE I KOLACI ZANATSKA RADNJABIJELJINA 4510098940009	0,00	1,75	5622307949947665	55400100005233964510098940009071217301022328 0223005000000000000000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
567-301-25000397-12 20.03.23 STR PRODAVNICA KEKEC SUVAJAC SLAVOJKA SP K.DU14502068820006	0,00	1,75	5622307949949506	56730125000397124502068820006071217320032320 0323007000000000000000000000000000 712173 20/03/23 20/03/23 0000000 007 0000000000
567-651-25000093-70 20.03.23 MISO TR DIJANA KOJIC SP MODRICADUGO POLJE 41 MOI4508151020001	0,00	1,75	5622307949986478	56765125000093704508151020001071217301022328 0223064000000000000000000000000000 712173 01/02/23 28/02/23 0000000 064 0000000000
161-000-02917800-85 20.03.23 JAVNI PREVOZ MS TRANS MILAN SIMIC SDUGA V 1 4512699850000	0,00	1,73	5622307949944347	16100002917800854512699850000071217301012331 0123013000000000000000000000000000 712173 01/01/23 31/01/23 0000000 013 0000000000
562-011-00000920-09 20.03.23 TRGOVINSKA RADNJA JAGODA DRAGANA JAGODIC S.P. 4500025190006	0,00	1,67	5622307949990651	DOPR ZA SOLID RS 12/22 712173 01/12/22 31/12/22 0000000 064 0000000000
562-008-81234284-51 20.03.23 SUR MIN KRALJA ALEKSANDRA 60 89230 BILECA 4507632000008	0,00	1,65	5622307949959515/0	SOLIDARNOST 712173 01/12/22 31/12/22 0000000 006 0000000000
562-100-80004750-85 20.03.23 PUTNIK- JAKOVLJEVIC RENATA SP BANJA LUKA MISIN 4502541940006	0,00	1,63	5622307949950744/0	FOND SOLID 712173 01/12/22 31/12/22 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
<b>Podaci za uplate javnih prihoda</b>				
<b>562-100-80004750-85</b>	<b>0,00</b>	<b>1,63</b>	5622307949943679/0	SOLID
20.03.23 PUTNIK- JAKOVLJEVIC RENATA SP BANJA LUKA MISIN			4502541940006	712173 01/11/22 30/11/22 0000000 002 0000000000
<b>552-000-19610535-25</b>	<b>0,00</b>	<b>1,61</b>	5622307949948957	55200019610535254511770450003071217301102231
20.03.23 ERKER SP R.KEREZOVIC KOTOR VAROSSTEFANA DECAN			4511770450003	712173 01/01/23 31/01/23 0000000 053 0000000000
<b>552-000-19610535-25</b>	<b>0,00</b>	<b>1,45</b>	5622307949948490	55200019610535254511770450003071217301122231
20.03.23 ERKER SP R.KEREZOVIC KOTOR VAROSSTEFANA DECAN			4511770450003	712173 01/12/22 31/12/22 0000000 053 0000000000
<b>555-007-00214415-25</b>	<b>0,00</b>	<b>1,25</b>	5622307949986767	55500700214415254401192990008071217301022328
20.03.23 MG MIND DOO PODBRDO BB MRKONJIC GRAD			4401192990008	712173 01/02/23 28/02/23 0000000 067 0000000000
<b>555-007-00036486-21</b>	<b>0,00</b>	<b>0,75</b>	5622307949970643	55500700036486214400860130001071217301022328
20.03.23 MERKUR DOO IVE LOLE RIBARA 4 BANJA LUKA			4400860130001	712173 01/02/23 28/02/23 0000000 002 0000000000
<b>562-002-81043211-03</b>	<b>0,00</b>	<b>0,21</b>	5622307949955108	DOPRINOS ZA SOLIDARNOST 01/23
20.03.23 TIMGRAD DOO SVETOSAVSKA BB PRNJAVOR, 78430			4403199720009	712173 01/01/23 31/01/23 0000000 075 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	
<b>3.107.969,88</b>	<b>0,00</b>	<b>12.048,71</b>	<b>3.120.018,59</b>	

NAPOMENA:

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

## IZVOD BR. 65

O PROMJENAMA SREDSTAVA NA RA UNU 20.03.2023



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

8,219,650.67

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5710100000200272 270907048 - 5710100000200272;4401630930005;712173;010223;280223;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	7,367.41
2	5710100000200272 270906523 - 5710100000200272;4401630930005;712173;010223;280223;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	4,358.87
3	5710100000200272 270905628 - 5710100000200272;4401630930005;712173;010223;280223;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	2,717.73
4	5710100000200272 270906718 - 5710100000200272;4401630930005;712173;010223;280223;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	2,606.10
5	5551000009317303 270885323 - 5551000009317303;4402091580000;712173;010323;310323;002;0000000;0000000000 /	TVORNICA OBUCE BEMA DOO VOJVODE PERE KRECE BB BANJA LUKA	0.00	2,557.99
6	5710100000200272 270906898 - 5710100000200272;4401630930005;712173;010223;280223;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	2,485.94
7	5710100000200272 270906209 - 5710100000200272;4401630930005;712173;010223;280223;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	2,444.54
8	5710100000200272 270906204 - 5710100000200272;4401630930005;712173;010223;280223;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	2,273.62
9	5550070049894438 270882374 - 5550070049894438;4400970660006;712173;010223;280223;002;0000000;0000000000 /	JP RTRS BANJA LUKA TRG REPUBLIKE SRPSKE 9 BANJA LUKA	0.00	2,142.88
10	5710100000200272 270906891 - 5710100000200272;4401630930005;712173;010223;280223;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	1,590.86
11	5710100000200272 270907199 - 5710100000200272;4401630930005;712173;010223;280223;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	1,462.55
12	1941460118403172 270866870 - 1941460118403172;4401580060004;712173;010223;280223;075;0000000;0000000000 /	EXPORT CITY DOO	0.00	1,217.39
13	5710100000200272 270906731 - 5710100000200272;4401630930005;712173;010223;280223;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	1,021.23
14	5550010000027517 270893320 - 5550010000027517;4400345950004;712173;010123;310123;005;0000000;0000000000 /	ORAO AD SABACKIH DJAKA BB BIJELJINA	0.00	944.83
15	5550010000027517 270893321 - 5550010000027517;4400345950004;712173;010223;280223;005;0000000;0000000000 /	ORAO AD SABACKIH DJAKA BB BIJELJINA	0.00	942.61
16	5710100000200272 270906688 - 5710100000200272;4401630930005;712173;010223;280223;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	919.98
17	5550080100675344 270825975 - 5550080100675344;4400200120003;712173;010123;310123;064;0000000;0000000000 /	JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA MODRI A	0.00	544.20
18	5550070051068720 270856789 - 5550070051068720;4400760770003;712173;010123;310123;011;0000000;0000000000 /	JZU DOM ZDRAVLJA NOVI GRAD	0.00	536.04
19	5553000046922163 270828260 - 5553000046922163;4400159060007;712173;010323;310323;027;0000000;0000000000 /	GRAD DERVENTA-DOM ZDRAVLJA	0.00	532.17
20	5672411100082974 270904438 - 5672411100082974;4400970580002;712173;200323;200323;002;0000000;0000000000 /	TERMOMONTAZA AD BANJA LUKA	0.00	528.07
21	5520080001609095 270928248 - 5520080001609095;4400632340004;712173;010123;310123;103;0000000;0000000000 /	ŠUME REPUBLIKE SRPSKE AD SOKOL. JPŠ	0.00	450.73
22	5673031000000186 270865208 - 5673031000000186;4400736470007;712173;200323;200323;007;0000000;0000000000 /	DOM ZDRAVLJA KOZMA I DAMJAN Z.U. K.DUBICA	0.00	427.11
23	5550080000110109 270881944 - 5550080000110109;4400024560000;712173;010223;280223;028;0000000;0000000000 /	GRA -PROMET DOO DOBOJ	0.00	391.82
24	5550100100669135 270856126 - 5550100100669135;4400495170007;712173;010223;280223;113;0000000;0000000000 /	JZU DOM ZDRAVLJA VIŠEGRAD	0.00	271.47

## IZVOD BR. 65

O PROMJENAMA SREDSTAVA NA RA UNU 20.03.2023



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

8,219,650.67

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550070003489541 270827533 - 5550070003489541;4400802280001;712173;010123;310123;002;0000000; / SOL DOP 1/2023	JU POLJOPRIVREDNI INSTITUT RS BANJA LUKA	0.00	245.36
26	5550060051009405 270933237 - 5550060051009405;4400297290005;712173;010223;280223;097;0000000;9083000209 / SOLIDARNOST 2/23	JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA SREBRENICA	0.00	219.71
27	5550070021652015 270856267 - 5550070021652015;4400757630004;712173;010223;280223;011;0000000;0000000000 / solidarnost 02/2023	SANA -ELVIS AD SVODNA	0.00	201.00
28	5620090000090167 270863770 - 5620090000090167;4401540780004;731212;010122;311222;119;0000000;0000000000 / Budzetsko placanje	DOO PROMONT ROCEVIC	0.00	144.17
29	5554000055213867 270857276 - 5554000055213867;4400290100006;712173;010223;280223;001;0000000;0000000000 /	DOM ZDRAVLJA MILI I	0.00	140.64
30	5540030000036455 270886655 - 5540030000036455;4400463050000;712173;010223;280223;059;0000000;0000000000 / Budzetsko placanje	JZU DOM ZDRAVLJA LOPARE	0.00	124.28
31	5551000055396086 270900989 - 5551000055396086;4404811250005;712173;010123;310123;008;0000000;0000000000 / FOND SOLIDARNOSTI	TRŽNI CENTAR MARKOVI D.O.O.	0.00	97.17
32	5710100000200272 270907049 - 5710100000200272;4401630930005;712173;010223;280223;002;0000000;0000000000 / Budzetsko placanje	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	67.08
33	5517902220879479 270890346 - 5517902220879479;4403950240000;712173;010223;280223;002;0000000;0000000000 / Budzetsko placanje	OROUND TECH DOO BANJA LUKA	0.00	65.04
34	5620050000186587 270929092 - 5620050000186587;4500021010003;712173;010122;311222;028;0000000;0000000000 / Budzetsko placanje	ZANATSKO TRGOVINSKA RADNJA BIT SP SRETEN ZARIC DOBOJ	0.00	62.88
35	5710100000200272 270906524 - 5710100000200272;4401630930005;712173;010223;280223;002;0000000;0000000000 / Budzetsko placanje	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	57.25
36	5550020015133569 270876910 - 5550020015133569;4401597620003;712173;010123;310123;094;0000000;0000000000 / Doprinos solidarnosti 1/23	DOLOVI DOO SOKOLAC	0.00	51.20
37	5550080046259314 270858874 - 5550080046259314;4507521940001;712173;010223;280223;038;0000000;0000000000 / 20-05-2022 UPLATA FONDA SOLIDARNOSTI 2/2023	LIGNUM A & M S.P. KARANOVAC NASELJE STANICA BB PETROVO	0.00	50.45
38	5710100000200272 270905632 - 5710100000200272;4401630930005;712173;010223;280223;002;0000000;0000000000 / Budzetsko placanje	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	46.53
39	5510150001483346 270863815 - 5510150001483346;4400297450002;712173;010323;310323;097;0000000;0000000000 / Budzetsko placanje	11 MART AD SREBRENICA	0.00	45.27
40	5721060001606903 270865050 - 5721060001606903;4511911880007;712173;010323;310323;002;0000000;0000000000 / Budzetsko placanje	KLAS BILJANA DUBO ANIN SP BANJA LUKA, MILOŠA OBILI A 4	0.00	45.15
41	5551000054222580 270881550 - 5551000054222580;4404097850001;712173;200323;200323;002;0000000; / POSEBAN DOPRINOS ZA SOLIDARNOST	LIMUN DOO BANJA LUKA	0.00	44.52
42	5710800000115362 270905824 - 5710800000115362;4404428390006;712173;010223;280223;107;0000000;0000000000 / Budzetsko placanje	JKP PARKING SERVIS DOO TREBINJE	0.00	41.87
43	1321800309073396 270890072 - 1321800309073396;4209329610412;712173;010223;280223;005;0000000;0000000000 / Budzetsko placanje	ZEKA COMERC BRANILACA GRADA BB GRACANICA	0.00	41.82
44	5540010000017541 270906543 - 5540010000017541;4400356640007;712173;010223;280223;005;0000000;0000000000 / Budzetsko placanje	Semberija i Majejica JIP	0.00	39.84
45	5710100000200272 270906709 - 5710100000200272;4401630930005;712173;010223;280223;002;0000000;0000000000 / Budzetsko placanje	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	35.79
46	5710100000200272 270906213 - 5710100000200272;4401630930005;712173;010223;280223;002;0000000;0000000000 / Budzetsko placanje	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	34.15
47	5675612500009124 270907384 - 5675612500009124;4509985090003;712173;010123;300623;103;0000000;0000000000 / Budzetsko placanje	JAVNI PREVOZ ST TRANS SINISA TUTNJEVIC SP BULETIC TESLIC	0.00	33.00
48	3383502256861067 270929760 - 3383502256861067;4401176010001;712173;010223;280223;056;0000000;0000000000 / Budzetsko placanje	PLANTAGO DOO	0.00	31.16



## IZVOD BR. 65

O PROMJENAMA SREDSTAVA NA RA UNU 20.03.2023



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

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

8,219,650.67

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	1990570031095624 270905471 - 1990570031095624;4403852400007;712173;010223;280223;005;0000000;0000000000 /	INFOCOMP D.O.O. BIJELJINA, 27.MARTA 11	0.00	30.48
50	5551000053548236 270914262 - 5551000053548236;4404754600002;712173;010223;280223;002;0000000;0000000000 /	QUANTOX TECHNOLOGY DOO	0.00	27.59
51	5710100000200272 270906205 - 5710100000200272;4401630930005;712173;010223;280223;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	27.58
52	5620098117481041 270929129 - 5620098117481041;4403236940006;712173;010223;200323;045;0000000;0000000000 /	BN TRANS DOO OSMACI OSMACI BB 75406 OSMACI	0.00	26.04
53	5550080049639667 270882046 - 5550080049639667;4402567250003;712173;010223;280223;028;0000000;0000000000 /	"D&S KOMERC" DOO	0.00	23.42
54	5620998104422274 270928899 - 5620998104422274;4403402030005;712173;010223;280223;056;0000000;0000000000 /	ZUEBLIN DUX INVEST BH DOO LAKTASI	0.00	22.46
55	5540130000009581 270889942 - 5540130000009581;4508106660008;712173;010123;310123;088;0000000;0000000000 /	BOBA TR SP	0.00	21.80
56	5710100000200272 270906219 - 5710100000200272;4401630930005;712173;010223;280223;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	21.18
57	5520080002348720 270862615 - 5520080002348720;4504257460005;712173;010223;280223;103;0000000;0000000000 /	PEKOTEKA RELJI ZTR BOŠKO R. SP	0.00	20.23
58	5514502233934103 270863029 - 5514502233934103;4403151950002;712173;010223;280223;097;0000000;0000000000 /	JAVNI SERVIS RADIO TELEVIZIJA SREBRENICA SA PO	0.00	20.00
59	5620090000287950 270888249 - 5620090000287950;4500877430003;712173;010223;280223;116;0000000;0000000000 /	TR GIGO VL VUCINOVIC DRAGAN S.P	0.00	19.57
60	5721060000997064 270889910 - 5721060000997064;4402282680004;712173;010123;310123;002;0000000;0000000000 /	POLJO-NET DOO	0.00	19.48
61	551790222225160 270864571 - 551790222225160;4404324260003;712173;010323;310323;002;0000000;0000000000 /	OPPOSITE DOO BANJA LUKA	0.00	18.98
62	5710100000200272 270906734 - 5710100000200272;4401630930005;712173;010223;280223;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	12.86
63	5710100000200272 270906897 - 5710100000200272;4401630930005;712173;010223;280223;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	11.61
64	5540030000011235 270907034 - 5540030000011235;4501362720005;712173;010223;280223;059;0000000;0000000000 /	STR MOST	0.00	10.79
65	5710100000200272 270907198 - 5710100000200272;4401630930005;712173;010223;280223;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	8.95
66	5675431100007842 270904094 - 5675431100007842;4400095660005;712173;010223;280223;028;0000000;0000000000 /	ROMA TRADE DOO DOBOJ, VOJVODE MISICA 6	0.00	8.26
67	5551000036820392 270881427 - 5551000036820392;4502439820004;712173;010223;280223;002;0000000;0000000000 /	MILANO DRINI& xC6; SLADJANA S.P. MOMCILA POPOVICA 4 BANJA LUKA	0.00	6.76
68	5672411100132929 270906744 - 5672411100132929;4404594990003;712173;010223;280223;002;0000000;0000000000 /	BIO PROIZVODI DOO BANJA LUKA	0.00	6.70
69	5510150002377880 270905928 - 5510150002377880;4401435560007;712173;010123;310123;097;0000000;0000000000 /	CRVENI KRST OO SREBRENICA	0.00	6.08
70	5722460000103236 270889668 - 5722460000103236;4505405020008;712173;200323;200323;005;0000000;0000000000 /	NINA I TINA SP DRAGSTOR SP BIJELJINA	0.00	5.34
71	5540010000254803 270904037 - 5540010000254803;4400452950009;712173;011222;311222;005;0000000;0000000000 /	cerne Co doo	0.00	5.30
72	5550090052870203 270853847 - 5550090052870203;4508388200004;712173;010223;280223;033;0000000;0000000000 /	UR IDU DANI VL MILORAD DOSTINI	0.00	5.29

## IZVOD BR. 65

O PROMJENAMA SREDSTAVA NA RA UNU 20.03.2023



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

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

8,219,650.67

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5722760000901919 270906232 - 5722760000901919;4512478920003;712173;010223;280223;088;0000000;0000000000 /	RESTORAN FILIPOVO OGNJIŠTE GORAN PAJI S.P., VOJVODE RADOMIRA PUTNIKA	0.00	5.25
74	5710100000200272 270906892 - 5710100000200272;4401630930005;712173;010223;280223;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	5.18
75	5540010000431343 270905821 - 5540010000431343;4508062430000;712173;180323;180323;005;0000000;0000000000 /	Renee ur kafe bar	0.00	4.53
76	5672532500049048 270905647 - 5672532500049048;4511626410005;712173;200323;200323;056;0000000;0000000000 /	MON AMI RADENKO KISIN SP LAKTASI	0.00	4.41
77	5551000052985248 270930832 - 5551000052985248;4511914550008;712173;010223;280223;002;0000000;0000000000 /	CAFFE SAJAM GORAN KNEŽEVI SP BANJA LUKA	0.00	4.40
78	1995630042507518 270928367 - 1995630042507518;4403939270002;712173;010223;280223;002;0000000;0000000000 /	IDALIS D.O.O., KNINSKA 7	0.00	4.27
79	5551000041993305 270816826 - 5551000041993305;4510888160003;712173;010123;310123;002;0000000;0000000000 /	DIVAX MILOŠ BOGOJEVI SP BANJA LUKA	0.00	4.25
80	5551000019665651 270900506 - 5551000019665651;4509387350009;712173;010223;280223;002;0000000;0000000000 /	STUDIO BELISSIMA	0.00	3.65
81	5514502264739363 270888031 - 5514502264739363;4404835940002;712173;010223;280223;005;0000000;0000000000 /	TRENDY MODA DOO BIJELJINA	0.00	3.64
82	5675612500013683 270868666 - 5675612500013683;4512349790004;712173;010123;280223;103;0000000;0000000000 /	DRVOSTIL ERNA DURMISEVIC SP KAMENICA	0.00	3.61
83	5676512500026539 270864885 - 5676512500026539;4511159370002;712173;010223;280223;066;0000000;0000000000 /	STOLARSKA RADNJA STANDARD MILENKO LUKIC SP VUKOSAVLJE	0.00	3.55
84	5550060030391861 270927641 - 5550060030391861;4402642640009;712173;010223;280223;097;0000000;0000000000 /	"TOKOLJAK" D.O.O. EXPORT - IMPORT SREBRENICA	0.00	3.51
85	5554000047409441 270883498 - 5554000047409441;4511322380002;712173;010223;280223;119;0000000;0000000000 /	GOSTIONICA GURMAN EDIN REŠI SP KOZLUK	0.00	3.50
86	5674232500004246 270929596 - 5674232500004246;4504312400009;712173;010123;310123;033;0000000;0000000000 /	PALMA 1 TR LOZANKA DJUROVIC SP GACKO	0.00	3.30
87	5540040000073751 270888360 - 5540040000073751;4404914220007;712173;010223;280223;002;0000000;0000000000 /	BUSSINESS SOLUTIONS IT DOO	0.00	3.25
88	5520001964658821 270862199 - 5520001964658821;4511988320004;712173;010123;150323;103;0000000;0000000000 /	RELAX AND THERAPY SP N.TOMI E AVA	0.00	2.70
89	5722760000810739 270929874 - 5722760000810739;4404783700008;712173;010223;280223;088;0000000;0000000000 /	STAR-R DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U, VOJVODE RADOMIRA PUTNIKA 1	0.00	2.66
90	5517902221189782 270867940 - 5517902221189782;4402284620009;712173;200323;200323;002;0000000;0000000000 /	GREEN BLUE AD BANJA LUKA	0.00	2.33
91	5550070003489541 270829472 - 5550070003489541;4400802280001;712173;010123;310123;002;0000000;0000000000 /	JU POLJOPRIVREDNI INSTITUT RS BANJA LUKA	0.00	2.25
92	5540290000000164 270863220 - 5540290000000164;4508986440001;712173;010223;280223;002;0000000;0000000000 /	LANGO BRANKOVIC LJILJANA SP	0.00	2.23
93	5672412500145375 270889991 - 5672412500145375;4510891110009;712173;010223;280223;002;0000000;0000000000 /	KAKADU GABRIJELA RADOVANOVIC SP BANJA LUKA	0.00	2.20
94	5553000028112893 270897808 - 5553000028112893;4940154840009;712173;010223;280223;103;0000000;0000000000 /	PREDSTAVNIŠTVO FIRME D.M. LEGNAMI S.R.L.	0.00	1.96
95	1610000157580003 270904481 - 1610000157580003;4509870860000;712173;010223;280223;067;0000000;0000000000 /	KAFE M MILIC STANA S P MRKONJIC GRA	0.00	1.89
96	1610450006730091 270888386 - 1610450006730091;4401192640007;712173;010223;280223;067;0000000;0000000000 /	MRKONJICPUTEVI AD MRKONJIC GRAD	0.00	1.89

## IZVOD BR. 65

O PROMJENAMA SREDSTAVA NA RA UNU 20.03.2023



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 8,219,650.67

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5673032500033309 270929613 - 5673032500033309;4502084940003;712173;200323;200323;007;0000000;0000000000 /	ZLATARSKA RADNJA RADENOVIC	0.00	1.85
	Budzetsko placanje			
98	5551000053121436 270826913 - 5551000053121436;4511985900000;712173;010223;280223;002;0000000;0000000000 /	LUGANO VELIMIR OSI SP BANJA LUKA	0.00	1.85
	DOPRINOS ZA SOOLIDARNOST 02 /2023			
99	5540060001237750 270863668 - 5540060001237750;4509898360002;712173;010223;280223;028;0000000;0000000000 /	Pekara ILIC Darko Ilic sp	0.00	1.84
	Budzetsko placanje			
100	5520001910187889 270862746 - 5520001910187889;4511339940001;712173;010223;280223;005;0000000;0000000000 /	NAŠ VEŠERAJ T. GORONJA SP BIJELJINA	0.00	1.82
	Budzetsko placanje			
101	5672412500035086 270905646 - 5672412500035086;4508645450009;712173;200323;200323;056;0000000;0000000000 /	SARA VL.ZEKANOVIC KRSTAN SP LAKTASI	0.00	1.81
	Budzetsko placanje			
102	5553000052130093 270912670 - 5553000052130093;4511694250008;712173;010223;280223;064;0000000;0000000000 /	DOMA A KUHINJA KOD BURDE RADO PANI SP MODRI A	0.00	1.80
	DOPRINOS ZA SOLIDARNOST RS 2/2023.			
103	5550070003543376 270854516 - 5550070003543376;4504038070005;712173;010123;310123;074;0000000;0000000000 /	OGI AN ELKA TOPI S.P. PRIJEDOR	0.00	1.79
	PLA ANJE DIG I LIJ DIJE 01/23			
104	5554000058614590 270876271 - 5554000058614590;4512635020003;712173;010223;280223;001;0000000;0000000000 /	USLUŽNA RADNJA BRUS RADE SAVI SP MILI I	0.00	1.79
	SOLIDARNOST			
105	5550080007152115 270915858 - 5550080007152115;4400095820002;712173;010223;280223;028;0000000;0000000000 /	DOO "BILITRANS"	0.00	1.78
	PLA ANJE			
106	5559000013613033 270909360 - 5559000013613033;4509085180007;712173;010223;280223;107;0000000;0000000000 /	SAMOUSLUŽNA AUTOPRAONICA VAL 5 PLUS VL. DRAPI JELENA S.P.	0.00	1.77
	FOND SOLIDARNOSTI 02/23			
107	5520001982883278 270929675 - 5520001982883278;4512114560001;712173;010323;310323;028;0000000;0000000000 /	MRAV SP ALMIR OSI DOBOJOZRENSKA 2	0.00	1.75
	Budzetsko placanje			
108	5620998157857440 270929110 - 5620998157857440;4511321060004;712173;010223;280223;002;0000000;0000000000 /	TRGOVINA CHIC DUSKA CRNOBRNJA SP BANJA LUKA CARA LAZARA 15 78000 BAN	0.00	1.65
	Budzetsko placanje			
109	5520001700047865 270862153 - 5520001700047865;4510024820001;712173;010223;280223;085;0000000;0000000000 /	SRLE AUTO SERVIS	0.00	1.63
	Budzetsko placanje			
110	5517202202581628 270929590 - 5517202202581628;4403047030007;712173;010223;280223;002;0000000;0000000000 /	FULL DENT DOO BANJA LUKA	0.00	0.29
	Budzetsko placanje			
111	5550000000000000 270934196 /	NOVA BANKA	12.90	0.00
	Napлата UPP provizije (obracunski period 20.03.2023 do 20.03.2023) za 3 nalog/a			
112	1613000016518864 270726545 /	PETROVI VELIBOR	822.82	0.00
	REFUNDACIJA PUTNIH TROŠKOVA ZA JOVAN PETROVI			
113	5620058154916835 270740717 /	SEKULI JOVANA	2,371.71	0.00
	REFUNDACIJA PUTNIH TROŠKOVA ZA SEKULI HELENU			
114	3387302277136690 270873821 /	GENOLAB D.O.O. SARAJEVO	4,290.73	0.00
	PREDRA UN BR 016/2023 ZA TAMARA LATINIVI			

## IZVOD BR. 65

O PROMJENAMA SREDSTAVA NA RA UNU 20.03.2023



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 8,219,650.67

RA UN PARTNERA RBR.	NAZIV PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
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UKUPAN PROMET 7,498.16 43,192.05

NOVO STANJE 8,255,344.56

NEISKORIŠ EN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 8,255,344.56

## 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 predocnim stanjem i promjenama na racunu. Za sve dodatne informacije na raspolaganju Vam je besplatan info telefon 080050011.

Vaša Nova banka

**IZVOD: 60**

FAH: \_\_\_\_\_

**STANJE I PROMJENE SREDSTAVA NA DAN 20.03.2023 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
3.747.132,88 KM	0,00 KM	100.034,67 KM	3.847.167,55 KM	0	24

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
<b>Raspoloživa sredstva</b>	<b>3.847.167,55 KM</b>

**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	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, 555000-00053684-83, 5710000000123453	BPŠ banka ad Banja lu 20.03.2023	0,00	96.850,00	35	[N:4401472840001 VU:0 VP:787211 PO:2023.03.01 PD:2023.03.31 O:002 B:00000000] Tr	0000000000	98800040049001 (2) Centrala
2	DOM ZDRAVLJA Javna zdravstvena ustanova, Mladena Stojanovića 5710200000031875	BPŠ banka ad Banja lu 20.03.2023	0,00	939,93	35	[N:4401050180009 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:008 B:00000000] Po	0000000000	93500287925001 (2) Filijala Gradiška
3	SWISSLION INDUSTRIJA ALATA AD, NIKŠIČKI PUT BR. 14 TREBINJE, 5520050000719364	Hypo Alpe-Adria-Bank 20.03.2023	0,00	664,19	270	[N:4401345140009 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:107 B:00000000]	0000000000	87000015172787 (2) Centrala
4	DOM ZDRAVLJA TREBINJE, , 5620080000010191	NLB BANKA A.D. BAN 20.03.2023	0,00	571,64	43	[N:4401359360001 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:107 B:00000000]	0000000000	87000015166004 (2) Centrala
5	TREND TEX DOO BILEĆA, PEKA PAVLOVIĆA BB BILEĆA N, 5517002213946740	Nova banjalučka banka 20.03.2023	0,00	213,83	0	[N:4404042100003 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:006 B:00000000]	0000000099	87000015171337 (2) Centrala
6	GRAD TREBINJE, VUKA KARADŽIĆA 2 TREBINJE N, 5517902222492783	Nova banjalučka banka 20.03.2023	0,00	201,06	0	[N:4401350570003 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:107 B:00000000]	0000000000	87000015172640 (2) Centrala

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**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	ZEOCHEM DOO ZVORNIK, KARAKAJ 229A75400KARAKAJ ZVORNIK, 063 0 1610000167770047	Raiffeisen banka dd Bi 20.03.2023	0,00	196,74	0	[N:4404090090001 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:119 B:0000000]	0000000000	87000015169292 (2) Centrala
8	GRAD TREBINJE, VUKA KARADZIĆA 2 TREBINJE N, 5517902222492783	Nova banjalučka banka 20.03.2023	0,00	97,27	0	[N:4401347860009 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:107 B:0000000]	0000000000	87000015172644 (2) Centrala
9	GRAD TREBINJE, VUKA KARADZIĆA 2 TREBINJE N, 5517902222492783	Nova banjalučka banka 20.03.2023	0,00	61,70	0	[N:4401359790006 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:107 B:0000000]	0000000000	87000015172767 (2) Centrala
10	GRAD TREBINJE, VUKA KARADZIĆA 2 TREBINJE N, 5517902222492783	Nova banjalučka banka 20.03.2023	0,00	59,19	0	[N:4401368510008 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:107 B:0000000]	0000000000	87000015172645 (2) Centrala
11	GRAD TREBINJE, VUKA KARADZIĆA 2 TREBINJE N, 5517902222492783	Nova banjalučka banka 20.03.2023	0,00	47,47	0	[N:4401999180000 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:107 B:0000000]	0000000000	87000015172777 (2) Centrala
12	PETRIĆ KOMERC DOO BIJELJINA, STEFANA DEČANSKOG 256 BIJELJINA 5514502264653518	Nova banjalučka banka 20.03.2023	0,00	45,34	0	[N:4400418690006 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:005 B:0000000]	0000000000	87000015172747 (2) Centrala
13	GRAD TREBINJE, VUKA KARADZIĆA 2 TREBINJE N, 5517902222492783	Nova banjalučka banka 20.03.2023	0,00	44,29	0	[N:4401998370000 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:107 B:0000000]	0000000000	87000015172778 (2) Centrala
14	Prodavnica NATALIJA - vl. Ratković Ratko, Trebinjskih brigad 5710800000013415	BPŠ banka ad Banja lu 20.03.2023	0,00	7,18	35	[N:4506664330003 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:107 B:0000000] Po	0000000000	04203044686001 (2) Filijala Trebinje
15	KViZ-IMPEKS d.o.o. Mrkonjić Grad, ul.Sportska 36, M.Grad, MR 5710600000045823	BPŠ banka ad Banja lu 20.03.2023	0,00	7,08	35	[N:4403664150001 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:067 B:0000000] Po		08201835185001 (2) Filijala Mrkonjić Grad
16	KViZ-IMPEKS d.o.o. Mrkonjić Grad, ul.Sportska 36, M.Grad, MR 5710600000045823	BPŠ banka ad Banja lu 20.03.2023	0,00	6,63	35	[N:4403664150001 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:067 B:0000000] Po		08201835199001 (2) Filijala Mrkonjić Grad
17	MEGARON D.O.O., BANJALUKA, BANJALUKA, 1862810310656594	ZIRAATBANK BH DD 20.03.2023	0,00	6,24	0	[N:4403620880002 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:002 B:0000000]	0000000000	87000015172651 (2) Centrala

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## PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
18	AM PAK DOO NIKSICKI PUT BB 89101 TREBINJE, , 5620088073959712	NLB BANKA A.D. BAN 20.03.2023	0,00	3,48	43	[N:4402957550008 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:107 B:0000000]	0000000000	87000015171567 (2) Centrala
19	UDRUZENJE GRADJANA DRUGA PRICA TREBINJE JEFTA DEDIJERA 3 891 5620088144638568	NLB BANKA A.D. BAN 20.03.2023	0,00	2,79	43	[N:4404275540003 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:107 B:0000000]	0000000000	87000015171564 (2) Centrala
20	DOO FARMGUARD LOPARE, MRTVICA 60 Lopare, 5540030000079038	Pavlović International 20.03.2023	0,00	2,42	0	[N:4404441810006 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:059 B:0000000]	0000000000	87000015165913 (2) Centrala
21	GRAD TREBINJE, VUKA KARADZIĆA 2 TREBINJE N, 5517902222492783	Nova banjalučka banka 20.03.2023	0,00	1,88	0	[N:4401999180000 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:107 B:0000000]	0000000000	87000015172772 (2) Centrala
22	DRAGANA trgovačka radnja Arsenić Mira s., Stevana Sindelića 5710600000022640	BPŠ banka ad Banja lu 20.03.2023	0,00	1,75	35	[N:4503188180007 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:067 B:0000000] Po	0000000000	06003679526001 (2) Filijala Mrkonjić Grad
23	BRACA VASIC Auto servis Jovo Vasic s, Sekovici, 5540120020038481	Pavlović International 20.03.2023	0,00	1,75	0	[N:4511137640006 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:100 B:0000000]	0000000000	87000015171603 (2) Centrala
24	SKI RENTAL KRALJICA, OLIMPIJSKA BB, PALE, PALE 5723660000216569	MF banka a.d. Banja L 20.03.2023	0,00	0,82	43	[N:4510553140008 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.15 O:089 B:0000000]	0000000000	87000015172829 (2) Centrala

Ukupno na računu: 571010000258084  
Ukupno naloga: 24

<b>Ukupno BAM:</b>	0,00	100.034,67
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