

Izvjestaj o promjenama na racunu
na dan: 02.03.2023

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				
562-006-81127924-02	0,00	2.077,56	5622306148930479/2653	PLATA ZA 1/23, SOLIDARNOST
02.03.23 JAVNA ZDRAVSTVENA USTANOVA UNIVERZITETSKA B			4403578070003	712173 02/03/23 02/03/23 0000000 002 0000000000
552-000-15297352-65	0,00	1.083,08	5622306148945200	55200015297352654400965070004071217301022328
02.03.23 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13			4400965070004	712173 01/02/23 28/02/23 0000000 002 0000000000
562-100-80000177-30	0,00	1.036,80	5622306148978503	Fond solidarnosti 02/23
02.03.23 JZU INSTITUT ZA JAVNO ZDRAVSTVO BANJA LUKA			4400963610001	712173 01/02/23 28/02/23 0000000 002 0000000000
551-790-22211245-98	0,00	852,91	5622306148944665	55179022211245984403865130009071217301022328
02.03.23 PROINTER ITSS DOO B. LUKA - CLAN INF INT. GRUPEVU			14403865130009	712173 01/02/23 28/02/23 0000000 002 0000000000
161-045-00509900-27	0,00	680,97	5622306148941728	16104500509900274400974650005071217301022328
02.03.23 INTERNATIONAL MEDICAL CENTERS ZU BOIVANA FRA			4400974650005	712173 01/02/23 28/02/23 0000000 002 0000000000
562-007-81299607-71	0,00	531,50	5622306148953215	2/23
02.03.23 JPS SUME RS SG PRIJEDOR VOZDA KARADJORDJA 4/II 79			4400632340004	712173 01/02/23 28/02/23 0000000 074 0000000000
551-060-00015451-61	0,00	476,86	5622306148965108	55106000015451614400627770009071217301022328
02.03.23 ONOGOST DOO SOKOLACCARA LAZARA 2 SOKOLAC N			4400627770009	712173 01/02/23 28/02/23 0000000 094 0000000000
562-008-00002184-50	0,00	412,04	5622306148979293	DOPRINOS ZA SOL. ZA LIJECENJE.DJECE ZA
02.03.23 VODOVOD A.D. LUKE CELOVICA-TREBINJCA 2 TREBINJE			4401347270007	712173 01/02/23 28/02/23 0000000 107 0000000000
551-101-11259940-21	0,00	321,26	5622306148988384	55110111259940214400824680003071217301022328
02.03.23 MAXMARA DOO BANJA LUKANJEGOSEVA 109 BANJA LU			4400824680003	712173 01/02/23 28/02/23 0000000 002 0000000000
567-241-11000966-51	0,00	288,18	5622306148946615	56724111000966514404190040001071217301022328
02.03.23 EKO TOPLANE BANJA LUKA DOO BANJA LUKAPETRA K			4404190040001	712173 01/02/23 28/02/23 0000000 002 0000000000
562-099-00000176-63	0,00	260,28	5622306148951909	PLACANJE DOPRINOSA SOLIDARNOSTI 01/2023
02.03.23 AGROMEHANIKA KOMERC DOO PROTE NIKOLE KOSTIC.			4400815260000	712173 01/03/23 31/03/23 0000000 002 0000000000
562-007-00002622-46	0,00	247,56	5622306148939170/0	UPL FONDA SOLID ZA LIJECENJE U INOSTR
02.03.23 JU DOM ZA LICA SA INVALIDITETOM PRIJEDOR MILAN			4400677870004	712173 02/03/23 02/03/23 0000000 074 9074014623
567-162-11000354-35	0,00	242,80	5622306148965488	56716211000354354401187210002071217301022228
02.03.23 BEPRO DOO VEL. BLASKO LAKTASIVELIKO BLASKO BB			4401187210002	712173 01/02/22 28/02/23 0000000 056 0000000000
562-099-00004292-34	0,00	240,44	5622306148979688	DOPRINOSI 02/23 SREDSTVA SOLIDARNOSTI ZA
02.03.23 SLUZBENI GLASNIK REPUBLIKE SRPSKE VELJKA MLA			4400929270005	712173 01/02/23 28/02/23 0000000 002 0000000000
562-002-81251715-44	0,00	231,39	5622306148969162	FOND SOLIDARNOSTI ZA FEBRUAR 2023
02.03.23 TOPINOX DOO PRNJAVOR KARA? BB PRNJAVOR 78430			4403832470009	712173 01/02/23 28/02/23 0000000 075 0000000000
194-106-01153011-32	0,00	200,15	5622306148986824	19410601153011324400823360005071217301022328
02.03.23 MEGASTIL DOOVELJKA MLA?ENOVICA?BB 78000 BANJA			4400823360005	712173 01/02/23 28/02/23 0000000 002 0000000000
562-100-80002799-21	0,00	162,82	5622306148939551	UPLATA ZA FEBRUAR
02.03.23 SELENA DOO BANJA LUKA RAMICI -INDUSTRISKA ZON			14400920050002	712173 01/03/23 31/03/23 0000000 002 0000000000
567-343-11000305-43	0,00	159,78	5622306148988433	56734311000305434402009240000071217301032331
02.03.23 KONTOPROM DOO BIJELJINAMAJEVICKIH BRIGADA 24 F			4402009240000	712173 01/03/23 31/03/23 0000000 005 0000000000

Izvjestaj o promjenama na racunu
na dan: **02.03.2023**

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				
567-162-11000530-89 02.03.23 PESTAN DOO GLAMOCANI, LAKTASIGLAMOCANI BB LAI4401164860000	0,00	144,16	5622306148965721	56716211000530894401164860000071217301022328 02230560000000000000000000000000 712173 01/02/23 28/02/23 0000000 056 0000000000
562-099-80588979-43 02.03.23 FINANC DOO DUNAVSKA 1C BANJA LUKA? 78 000	0,00	138,64	5622306148990242	UPL.DOPRINOSA ZA LIJECENJE DJECE U INOSTR. ZA 02/2023 712173 01/02/23 28/02/23 0000000 002 0000000000
551-030-00032523-76 02.03.23 DINECO DOO TREBINJEMELENTIJA PEROVICA, LUCIN D(4401871200008	0,00	134,86	5622306148945035	55103000032523764401871200008073121101062230 06221070000000000000000000000000 731211 01/06/22 30/06/22 0000000 107 0000000000
551-001-00012345-48 02.03.23 GAGI TRANS DOO BANJA LUKABRANKA POPOVICA BB I4401622750006	0,00	134,26	5622306148944970	55100100012345484401622750006071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
551-790-22208703-61 02.03.23 KRAMPITZ INTERNACIONAL ? PARTNER DOO BRODZMA4403802300001	0,00	134,05	5622306148964359	55179022208703614403802300001071217301022328 02230100000000000000000000000000 712173 01/02/23 28/02/23 0000000 010 0000000000
161-085-00026000-05 02.03.23 ATLANTIC GRAND DOO BIJELJINAGLAVICICE 6976300BI4401908130005	0,00	125,80	5622306148941766	16108500026000054401908130005071217301022328 02230050000000000000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
562-099-81492886-54 02.03.23 GMP DOO BANJA LUKA KARA? xD0?OR? xD0?EVA BROJ 4404339960001	0,00	123,05	5622306148959223	UPLATA DOPRINOSA SOLIDARNOSTI 712173 01/02/23 28/02/23 0000000 002 0000000000
562-099-00000323-10 02.03.23 GP VRANICA BL DOO BANJA LUKA JOVANA BIJELICA 5 I4400834640000	0,00	111,11	5622306148974796/0	2/23 712173 01/02/23 28/02/23 0000000 002 0000000000
552-016-00022310-55 02.03.23 INSTITUT ZA ZASTITU ZDRAVLJA RS RZMESE SELIMOVI4400963610001	0,00	109,08	5622306148964750	55201600022310554400963610001071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-012-00003117-62 02.03.23 JZU INST. ZA JAVNO ZDR. REGIONALNI CENTAR I. SARA.4400963610001	0,00	103,86	5622306148938903/0	Fond solidarnosti 712173 02/03/23 02/03/23 0000000 002 0000000000
132-260-20143674-03 02.03.23 KIM TEC DOO VITEZ POSLOVNI CENTAR 96 2 VITEZ	0,00	102,21	5622306148986874	13226020143674034236098430065071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000002
562-099-81362005-41 02.03.23 USZ DOM STARIJIH LICA ZDRAVA SREDINA KNEZEVO R4404067190007	0,00	101,39	5622306148966296/0	doprinosi solodarnosti 02/23 712173 01/02/23 28/02/23 0000000 093 0000000000
551-710-22439649-37 02.03.23 MAXCOMERC DOO CELINACBABICI BB BANJA LUKA N 4401300550001	0,00	94,22	5622306148944963	55171022439649374401300550001071217301032331 03230250000000000000000000000000 712173 01/03/23 31/03/23 0000000 025 0000000000
199-562-00994588-86 02.03.23 STR-PROD.ZELJO NAS MARKETS.P., MEDJUVODJE BB	0,00	85,87	5622306148942286	19956200994588864502059320009071217301022328 02230070000000000000000000000000 712173 01/02/23 28/02/23 0000000 007 0000000000
555-090-00560561-76 02.03.23 VERANO MOTORS DOO SUBOTICKA BB BANJA LUKA	0,00	83,91	5622306148946162	55509000560561764400831540004071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
154-999-50003599-47 02.03.23 LESKOVACKA PLJESKAVICA.CAP.CAP SURB.LUKA VESE4505929520008	0,00	83,76	5622306148941767	15499950003599474505929520008071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-099-00001289-22 02.03.23 COMPEX DOO BRACE PISTELJICA 1 BANJA LUKA,78101	0,00	83,72	5622306148979239	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 01/2023 712173 01/01/23 31/01/23 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 02.03.2023

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				
562-099-00015981-81	0,00	82,30	5622306148975919	Solidarnost za 12/22 i 1/23
02.03.23 HADZIRIC DADO DOO KOTOR VAROS			4402099300006	712173 01/12/22 31/01/23 0000000 053 0000000000
562-099-00005789-05	0,00	80,09	5622306148985395/0	UPLATA POREZA SOLIDARNOSTI UA 02/2023
02.03.23 ACTROS DOO PRNJAVOR GORNJI STRPCI BB 78430 PRNJ.4401234580000				712173 01/03/23 31/03/23 0000000 075 0000000000
572-106-00016814-96	0,00	75,93	5622306148976809	57210600016814964404825710009071217301022328
02.03.23 MF GRUPA DOOVASE PELAGICA 22 BANJA LUKAVASE P.4404825710009				02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-009-00002709-75	0,00	74,90	5622306148964035/0	solidarnost 2/23
02.03.23 JP RAD A.D. BRATUNAC SVETOG SAVE 84 75420 BRATUN.4400267110002				712173 01/02/23 28/02/23 0000000 015 0000000000
161-000-01232100-90	0,00	73,48	5622306148942237	16100001232100904403070010005071217301022331
02.03.23 FORTUNA BN DOO BIJELJINAKULINA BANA 876300BIJEL.4403070010005				12230050000000000000000000000000 712173 01/02/23 31/12/23 0000000 005 0000000000
567-241-11000933-53	0,00	67,81	5622306148977447	56724111000933534404122390002071217301022328
02.03.23 ZU LABORATORIJA MEDICOVER DIAGNOSTICS PRIJEDO.4404122390002				02230740000000000000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000
551-055-00014685-82	0,00	64,89	5622306148987794	55105500014685824402768660005071217301012331
02.03.23 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N.4402768660005				01230780000000000000000000000000 712173 01/01/23 31/01/23 0000000 078 9077009794
161-000-02713000-87	0,00	63,23	5622306148956765	16100002713000874404783610009071217301022328
02.03.23 ARKANCE DEVELOPMENT BH DOO BANJA LUMISE STUP.4404783610009				02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-012-00002931-38	0,00	62,26	5622306148947876	Doprinosi za solidarnost
02.03.23 ERMEX D.O.O. I. ILIDZA			4400510070006	712173 01/02/23 28/02/23 0000000 085 0000000000
134-001-11202081-65	0,00	61,32	5622306148941791	13400111202081654600004760010071217301022328
02.03.23 BOZIC D.O.O. BRCKO DISTRIKT			4600004760010	02230130000000000000000000000000 712173 01/02/23 28/02/23 0000000 013 0000000000
199-572-00448795-03	0,00	60,13	5622306148942336	19957200448795034400421300006071217301022328
02.03.23 EUROTHERM D.O.O. DVOROVI, KARADJORDJEVA BB.4400421300006				02230050000000000000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
567-463-11000101-13	0,00	59,33	5622306148965480	56746311000101134403956360007071217301022328
02.03.23 DPE ENGINEERING DOO BANJA LUKASLOBODANA KUS.4403956360007				022300200000000102280223 712173 01/02/23 28/02/23 0000000 002 0102280223
562-099-81612038-43	0,00	59,24	5622306148958258	Solidarnost
02.03.23 ENERLIS AD PJ BANJA LUKA			4404549420000	712173 01/02/23 28/02/23 0000000 002 0000000000
562-010-00000687-78	0,00	58,45	5622306148968227	Doprinos-solidarnost plata-02/23
02.03.23 MIS TRADE DOO NOVA TOPOLA GRADISKA			4401029220009	712173 01/02/23 28/02/23 0000000 008 0000000000
161-045-00578200-88	0,00	58,44	5622306148942142	16104500578200884403139310006071217301022328
02.03.23 HUAWAI TECHNOLOGIES D.O.O. BANJA LUBANA MILOS.4403139310006				02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-099-81660846-89	0,00	56,77	5622306148982912	DOPRINOSI ZA SOLIDARNOST 2/2023
02.03.23 UNITED BALKAN LOGISTICS DOO ULICA JEVREJSKA B.4404737000000				712173 01/02/23 28/02/23 0000000 002 0000000000
338-900-22020216-48	0,00	56,03	5622306148986434	33890022020216484200701960029071217301022328
02.03.23 DRVODOM DOO SARAJEVOBACICI 12 SARAJEVO N.4200701960029				02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
567-363-11000184-08	0,00	54,00	5622306148988268	56736311000184084402637990000071217301012331
02.03.23 CENTAR DIZEL MOTORA DOOALEJA KOZARSKOG ODRE.4402637990000				01230740000000000000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-491-27000003-64 02.03.23 STOP MINES UDRUZENJE ZA BORBU PROTIV MINA PALE	0,00	53,60	5622306148977132 4400576330009	56749127000003644400576330009071217301022328 02230890000000000000000000000000 712173 01/02/23 28/02/23 0000000 089 0000000000
161-025-00261000-31 02.03.23 MULTIBRAND DOO ZVORNIKBRACE JUGOVIC BB MEJDA	0,00	52,39	5622306148941957 4402790830003	16102500261000314402790830003071217301032331 03231190000000000000000000000000 712173 01/03/23 31/03/23 0000000 119 0000000000
562-007-00000103-37 02.03.23 ZITOPRERADA DOO SVETOSAVSKA BB PRIJEDOR	0,00	51,54	5622306148939826 4400691510002	UPL.POS.DOP.ZA LIJEC.DJECE-PLATA 02/23 712173 01/03/23 31/03/23 0000000 074 0000000000
161-045-00397200-82 02.03.23 PETROVIC DOO KOTOR VAROSALEKSANDRA KARADJOI	0,00	48,43	5622306148955789 4401118750003	16104500397200824401118750003071217302032302 032305300000009052006310 712173 02/03/23 02/03/23 0000000 053 9052006310
551-053-00013524-74 02.03.23 PANIC-PROMET DOOMAGISTRALNI PUT BB OMARSKA N	0,00	46,66	5622306148944806 4400676120001	55105300013524744400676120001071217301122231 12220740000000000000000000000000 712173 01/12/22 31/12/22 0000000 074 0000000000
551-055-00014685-82 02.03.23 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N	0,00	45,28	5622306148975961 4400614950008	55105500014685824400614950008071217301012331 012307800000009077001411 712173 01/01/23 31/01/23 0000000 078 9077001411
194-106-67162001-17 02.03.23 ZU Medicover Diagnostics BanjaBRACE MAZAR I MAJKE MA	0,00	44,49	5622306148986560 4403424350003	19410667162001174403424350003071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-099-81099287-70 02.03.23 SVERIGETAXI DOO, B LUKA	0,00	43,74	5622306148955045 4403491620007	Doprinos za Fond solidarnosti 712173 01/02/23 28/02/23 0000000 002 0000000000
562-099-81225087-97 02.03.23 MIG PLUS D.O.O. MRKONJIC GRAD	0,00	43,74	5622306148943294 4401196390005	doprinosi za solidarnost 712173 01/03/23 31/03/23 0000000 067 0000000000
562-006-00002311-58 02.03.23 BOLETUS RS DOO FOCA	0,00	43,68	5622306148948921 4401410140003	Sredstva solidarnosti za II mj. 2023. 712173 01/02/23 28/02/23 0000000 031 0000000000
562-010-00002075-85 02.03.23 SVETISLAV TEKS DOO BREZIK LAMINCI 27 78 400?GRAD	0,00	42,10	5622306148958760 4401062860005	DOPRINOSI ZA SOLIDARNOST ZA 2/23 712173 01/02/23 28/02/23 0000000 008 0000000000
562-099-81052206-81 02.03.23 ROYAL AM DOO PILANSKA BB BANJA LUKA,78101	0,00	41,76	5622306148979266 4403414120000	SOLIDARNOST FEBRUAR 712173 01/02/23 28/02/23 0000000 002 0000000000
551-790-22201185-14 02.03.23 EHE DOO BANJA LUKADUNAVSKA 1C BANJA LUKA N	0,00	41,57	5622306148988388 4402552570001	55179022201185144402552570001071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-007-00002854-29 02.03.23 HOTEL LE PONT S.P. SURTOV RADOVAN PRIJEDOR	0,00	40,50	5622306148938797 4501964290001	2/2023 712173 01/02/23 28/02/23 0000000 074 0000000000
551-720-22033102-92 02.03.23 INTERNET MARKETING DOO BANJA LUKAJOVANA DUCI	0,00	39,66	5622306148976640 4403589510005	55172022033102924403589510005071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
161-045-00448800-94 02.03.23 PERLA SUR VL CESLJEVIC ALEKSANDAR BCARA LAZAR	0,00	38,52	5622306148973679 4506754240003	16104500448800944506754240003071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
552-000-16943363-11 02.03.23 COA ZANATSTVO OLIVERA PEPINOVIC SPDONJA PISKA	0,00	38,19	5622306148964309 4509962800003	55200016943363114509962800003071217301012331 12230020000000000000000000000000 712173 01/01/23 31/12/23 0000000 002 0000000000
562-099-00000794-52 02.03.23 PRODUKT DOO SRPSKI MILANOVAC BB BANJA LUKA	0,00	37,73	5622306148953581 4400888730004	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/02/23 28/02/23 0000000 002 0000000000

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Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-010-00001845-96 02.03.23 TRANSPORTNO PREDUZECE GAVRILOVIC DOO KOZARSKI	0,00	37,42	5622306148983053/0 4400736800007	POSEBAN DOP ZA SOLID NA NETO PLATU 02/23 712173 01/02/23 28/02/23 0000000 007 0000000000
567-253-11000175-90 02.03.23 ZU SC AVALA TRN-LAKTASICARA DUSANA 97 TRNCAR	0,00	36,55	5622306148988346 A4404119760001	56725311000175904404119760001071217301022328 022305600000000000000000 712173 01/02/23 28/02/23 0000000 056 0000000000
571-010-00003033-83 02.03.23 MARCELLO ZELJKO POPOVIC SPBANA MILOSAVLJEVIC	0,00	36,45	5622306148964095 A4505087140007	57101000003033834505087140007071217301022328 022300200000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
571-060-00000366-08 02.03.23 WVP ad Banja Luka Vidovdanska 2 BANJA LUKA	0,00	35,40	5622306148946394 4401020270003	57106000000366084401020270003071217301022328 022300200000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
199-562-00593372-61 02.03.23 PEKARA NASA PEKARA, VL. RANKO STOJANOVIC S.P. PF	0,00	34,57	5622306148942294 A4507583030001	19956200593372614507583030001071217301022328 022307400000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000
554-002-00000579-41 02.03.23 JOVIC SD DOOUgljevik	0,00	33,87	5622306148976270 4401885330001	55400200000579414401885330001071217301022328 022310900000000000000000 712173 01/02/23 28/02/23 0000000 109 0000000000
562-006-00002171-90 02.03.23 JZU INSTITUT ZA JAVNO ZDRAVSTVO REG CENTAR FOC	0,00	33,27	5622306148948828/0 4400963610001	FOND SOLIDARNOSTI 02/23 712173 02/03/23 02/03/23 0000000 002 0000000000
338-350-22574881-72 02.03.23 UGOSTITELJSTVO-RESTORAN ITALY NUOVO NEBOJSA	0,00	33,13	5622306148956071 A4509807660009	33835022574881724509807660009071217301022328 022300200000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
567-253-25000041-37 02.03.23 BRAVARIIJA ZIVKOVIC MILUTIN ZIVKOVIC S.P. LAKTASI	0,00	33,00	5622306148977928 A4505832950008	56725325000041374505832950008071217301012330 062305600000000000000000 712173 01/01/23 30/06/23 0000000 056 0000000000
567-603-25000032-83 02.03.23 MASIV STIL STANKO MILOVANOVIC SP LAKTASI, MAGL	0,00	32,80	5622306148988157 A4506659680004	56760325000032834506659680004071217301022328 022305600000000000000000 712173 01/02/23 28/02/23 0000000 056 0000000000
562-099-00000186-33 02.03.23 KOLEKS DOO BANJA LUKA	0,00	31,18	5622306148940581 4400934600005	SOLIDARNOST 712173 01/02/23 28/02/23 0000000 002 0000000000
186-281-03104949-92 02.03.23 BC METAL DOOVELJKA MLADJENOVICA BBBANJA LUK	0,00	29,30	5622306148942740 A4401709790004	18628103104949924401709790004071217301022328 022300200000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-100-80000330-56 02.03.23 STYLOS DOO VESELINA MASLESE 3 BANJA LUKA	0,00	28,13	5622306148943496 A7804400857930005	FOND SOLIDARNOSTI ZA BL I BN 12/2022 712173 01/12/22 31/12/22 0000000 002 0000000000
562-007-00001542-85 02.03.23 UNAMETAL PLAST DOO NOVI GRAD IVE ANDRICA BB	0,00	28,00	5622306148967265/0 A794400745030001	SOLIDARNOST 712173 01/02/23 28/02/23 0000000 011 0000000000
552-000-15297352-65 02.03.23 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13	0,00	27,83	5622306148945215 A4400965070241	55200015297352654400965070241071217301022328 022300200000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
567-162-11000768-54 02.03.23 MAB-STAKLO DOO BANJALUKAPRIJEDORSKA CESTA bb	0,00	27,54	5622306148965432 A4401558130007	56716211000768544401558130007071217302032302 032300200000000000000000 712173 02/03/23 02/03/23 0000000 002 0000000000
562-099-00016902-34 02.03.23 AUTO-STIL DOO K.A.I KARADJORDJEVICA 20 D BANJA L	0,00	27,52	5622306148951916 A4401954080004	DOPRINOS ZA SOLIDARNOST 712173 01/02/23 28/02/23 0000000 002 0000000000
552-000-19896331-20 02.03.23 KONOBA JELEN SP MLADEN BOZIC PRIJED1. MAJA 8 PRI	0,00	26,80	5622306148945653 A4511209900008	55200019896331204511209900008071217301022328 022307400000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-003-80755030-33	0,00	26,36	5622306148966205/0	DOP ZA FOND SOLIDARNOST
02.03.23 B-ATLANTIDA JOVANOVIC ZELJKO S.P. UGLJEVIK MAJE			4507210190009	712173 01/03/23 31/03/23 0000000 109 0000000000
567-323-11000133-84	0,00	26,31	5622306148977379	56732311000133844402972600003071217301022328
02.03.23 MM KONSTRUKTOR DOO PD GRADISKAVIDOVDANSKA-			4402972600003	0223008000000000000000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000
562-099-00000619-92	0,00	26,31	5622306148958695	Uplata za solidarnost
02.03.23 RATKOVIC DOO BANJA LUKA			4401012250001	712173 01/02/23 28/02/23 0000000 002 0000000000
551-700-22044639-23	0,00	25,57	5622306148977006	55170022044639234503716110008071217301022328
02.03.23 GOLD SP ILIC CEDO NEVESINJERADA RADOVICA BB NE			4503716110008	0223069000000000000000000000000000 712173 01/02/23 28/02/23 0000000 069 0000000000
552-000-15297352-65	0,00	25,21	5622306148945207	55200015297352654400965070110071217301022328
02.03.23 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13			4400965070110	0223002000000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
161-000-01206500-66	0,00	24,96	5622306148941910	16100001206500664509222940006071217301022328
02.03.23 TR LAJIC DRAGSTOR DRAGAN LAJIC SPAVDE CUKA BB			74509222940006	0223008000000000000000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000
562-099-00007080-12	0,00	24,68	5622306148975766/0	UPL DOPR NA SOLID 0.25? NA NETO ZA 2/23
02.03.23 BJELAJAC-PROMET D.O.O. PODRASNICA, MRKONJIC			GR4401192130009	712173 01/02/28 28/02/28 0000000 067 0000000000
552-000-15297352-65	0,00	24,16	5622306148945327	55200015297352654400965070489071217301022328
02.03.23 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13			4400965070489	0223002000000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
101-161-00718479-06	0,00	24,08	5622306148974252	10116100718479064218980150011071217301022328
02.03.23 MBA STEEL DOO, ALIBEGOVACKI MOST BB			4218980150011	0223028000000000000000000000000000 712173 01/02/23 28/02/23 0000000 028 0000000000
567-651-11000026-47	0,00	23,77	5622306148978152	56765111000026474400199010002071217301022328
02.03.23 VESIC DOO VRANJAK-MODRICA VRANJAK BB MODRICA			4400199010002	0223064000000000000000000000000000 712173 01/02/23 28/02/23 0000000 064 0128022023
551-730-22097158-76	0,00	23,71	5622306148976406	55173022097158764404965990001071217301012331
02.03.23 ATIKA HEALTH DOO BANJA LUKABULEVAR SRPSKE VO			4404965990001	0123002000000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
555-100-00520774-25	0,00	23,70	5622306148978079	55510000520774254510145960005071217301022328
02.03.23 CASETTA SVJETLANA CATO SP BANJA LUKA			4510145960005	0223002000000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-003-81441492-54	0,00	23,50	5622306148974452	solidarnost po osnvu plate
02.03.23 DS-AGRO DOO BIJELJINA			4404260270000	712173 01/02/23 28/02/23 0000000 005 0000000000
338-900-22020216-48	0,00	23,49	5622306148986427	33890022020216484200701960053071217301022328
02.03.23 DRVODOM DOO SARAJEVOBACICI 12 SARAJEVO N			4200701960053	0223005000000000000000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
572-276-00009454-72	0,00	23,02	5622306148964633	57227600009454724404769620000071217301022328
02.03.23 PROMO SHOP D.O.O POSLOVNA JEDINICA NOM NOM			CAI4404769620000	0223088000000000000000000000000000 712173 01/02/23 28/02/23 0000000 088 0000000000
567-603-11000061-63	0,00	23,00	5622306148988001	56760311000061634404030860002071217302032302
02.03.23 AMBASADA-MK DOO LAKTASILAKTASILAKTASI			4404030860002	0323056000000000000000000000000000 712173 02/03/23 02/03/23 0000000 056 0000000000
562-099-81453087-44	0,00	22,95	5622306148980010	SREDSTVA SOLIDARNOSTI 2/2023
02.03.23 GIP-GRADIS DOO BANJA LUKA			4401520080006	712173 01/02/23 28/02/23 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.917.002,64	0,00	18.530,03		2.935.532,67

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				
552-000-15297352-65 02.03.23 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070217	0,00	22,88	5622306148945212	55200015297352654400965070217071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-001-00002714-64 02.03.23 TEHNOPROM DOO ROGATICA	0,00	22,86	5622306148939816	SOLIDARNOST 712173 01/02/23 28/02/23 0000000 078 0000000000
338-550-22032965-97 02.03.23 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	22,47	5622306148986342	33855022032965974200999090838071217301022328 02230080000000002000000000 712173 01/02/23 28/02/23 0000000 008 0200000000
551-055-00014685-82 02.03.23 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N	0,00	22,44	5622306148987792	55105500014685824400612660002071217301012331 012307800000009077004175 712173 01/01/23 31/01/23 0000000 078 9077004175
161-045-00637100-25 02.03.23 MEDICOVER DIAGNOSTICS DOO BANJA LUKBRACE MAZ4403388960002	0,00	22,41	5622306148986653	16104500637100254403388960002071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
154-580-20073630-28 02.03.23 GRAPE DOO BANJA LUKA , BANJA LUKAMOMCILA POPC4403701700009	0,00	21,88	5622306148941671	15458020073630284403701700009071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
567-353-11000152-12 02.03.23 SINT PROMET DOO SRBACSITNESI BB SRBACSITNESI BB 4401252640001	0,00	21,82	5622306148946410	56735311000152124401252640001071217301022328 02230950000000000000000000000000 712173 01/02/23 28/02/23 0000000 095 0000000000
555-100-00244542-50 02.03.23 FOOD PET PLUS SP BANJA LUKA	0,00	21,80	5622306148965303	55510000244542504506837020005071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
161-025-00132800-26 02.03.23 DRZAVNA REGULATOR KOMISIJA ZA EL ENDJORDJA MI 4209620460002	0,00	21,74	5622306148956026	16102500132800264209620460002071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-099-00014372-58 02.03.23 ZANATSKO PREVOZNICKA DJELATNOST RAKICA KOP 14504062530009	0,00	21,50	5622306148963469/0	solidarnost 02/23 712173 01/02/23 28/02/23 0000000 025 0000000000
555-300-00467959-66 02.03.23 AMD TB DOO BROD	0,00	21,34	5622306148978026	55530000467959664403860330000071217301022328 02230100000000000000000000000000 712173 01/02/23 28/02/23 0000000 010 0000000000
161-000-01695000-42 02.03.23 BLACK WHITE DOO PALESERDAE JANKA VUKOTICA BB 4403504620001	0,00	21,23	5622306148941655	16100001695000424403504620001071217301022328 02230890000000000000000000000000 712173 01/02/23 28/02/23 0000000 089 0000000000
186-101-03106963-57 02.03.23 MADAME COCO BH DOOVRBANJA 1SARAJEVO	0,00	20,91	5622306148942493	18610103106963574202935510003071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
567-241-25000671-93 02.03.23 LESKOVACKI ROSTILJ 016 S.CVETKOVIC I D.JOVIC SP B.I4505967610002	0,00	20,64	5622306148977608	56724125000671934505967610002071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-005-81148153-86 02.03.23 RIBARSTVO MARJANOVIC DOO DERVENTA VELIKA SOC4403621850000	0,00	20,55	5622306148959397/0	UPLATA 712173 01/02/23 28/02/23 0000000 027 0000000000
567-363-25000270-71 02.03.23 DE GO SENIC MIRKO SP NOVI GRADNOVI GRADNOVI GR4504338460000	0,00	20,50	5622306148978023	56736325000270714504338460000071217302032302 03230110000000000000000000000000 712173 02/03/23 02/03/23 0000000 011 0000000000
562-012-81365560-41 02.03.23 ZAJEDNICKA TRGOVINSKA RADNJA NAMJESTAJ-STIL , 14510129170002	0,00	20,30	5622306148965935	sredstva solidarnosti 712173 01/02/23 28/02/23 0000000 094 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				
562-099-81086535-11	0,00	19,96	5622306148947847	DOPRINOS SOLIDARNOSTI
02.03.23 SKULPTOR DOO BANJA LUKA		4400925010009	712173	01/02/23 28/02/23 0000000 002 0000000000
551-790-22223722-12	0,00	19,93	5622306148944777	55179022223722124402271560007071217301022328
02.03.23 ANTENAL DOO BANJA LUKADESPOTA STEFANA LAZARI		4402271560007	712173	01/02/23 28/02/23 0000000 002 0000000000
562-100-80003793-46	0,00	19,83	5622306148981406/0	UPLATA 0.25? DOPRINOSA ZA SOLID. 02/23
02.03.23 MODERNI INTERIJERI-LESNINA DOO BANJA LUKA MLAI		4400803500005	712173	02/03/23 02/03/23 0000000 002 0000000000
552-014-00024488-21	0,00	19,57	5622306148945478	55201400024488214507302390004071217301022328
02.03.23 LEGO WOOD PUD S.P.CVIJIC DRAGISALUCANI BBCEROV		4507302390004	712173	01/02/23 28/02/23 0000000 008 0000000000
186-321-03101492-64	0,00	19,56	5622306148942694	18632103101492644404008180006071217301022328
02.03.23 OPZ MB FRUITS SA PO BRATUNACBRATUNAC		4404008180006	712173	01/02/23 28/02/23 0000000 015 0000000000
571-010-00003075-54	0,00	19,42	5622306148987835	57101000003075544403248440009071217301022328
02.03.23 Jadran-Naftagas d.o.o. Banja LukaKralja Petra I Karadjordjevica b		4403248440009	712173	01/02/23 28/02/23 0000000 002 0000000000
555-200-00480512-93	0,00	19,22	5622306148947172	55520000480512934404184310005071217301022328
02.03.23 USZ NOVI DOM KOD MICE MRKONJIC GRAD		4404184310005	712173	01/02/23 28/02/23 0000000 067 0000000000
567-241-25001628-35	0,00	19,08	5622306148988033	56724125001628354511279940007071217301022328
02.03.23 SBS SLADJAN BENIC SP BANJA LUKABANJA LUKABANJA		4511279940007	712173	01/02/23 28/02/23 0000000 002 0000000000
562-099-00002707-36	0,00	19,04	5622306148954171/0	dopr solidarnosti 02/23
02.03.23 IZOTEHNIKA DOO LAKTASI - CELINAC GLAMOCANI		7824401300710009	712173	01/02/23 28/02/23 0000000 056 0000000000
555-700-00486640-83	0,00	18,94	5622306148965328	55570000486640834404594210008071217301022328
02.03.23 ENECO DOO		4404594210008	712173	01/02/23 28/02/23 0000000 085 0000000000
567-162-11000207-88	0,00	18,82	5622306148976196	56716211000207884402680220005071217301022328
02.03.23 GEO-ASTOR DOO BANJA LUKABANJA LUKABANJA LUKA		4402680220005	712173	01/02/23 28/02/23 0000000 002 0000000000
562-099-81147563-63	0,00	18,65	5622306148955672/0	FOND SOLID
02.03.23 NICA MILAKOVIC MILAN I STRIKA DRAGAN PREDUZETI		4508818490001	712173	02/03/23 02/03/23 0000000 002 0000000000
161-025-00132800-26	0,00	18,63	5622306148956024	16102500132800264209620460002071217301022328
02.03.23 DRZAVNA REGULATOR KOMISIJA ZA EL ENDJORDJA MI		4209620460002	712173	01/02/23 28/02/23 0000000 056 0000000000
161-000-01542900-54	0,00	18,60	5622306148942137	16100001542900544509830210002071217301022328
02.03.23 TR GAJ DUSAN ANTIC SAMACGAJEVI BB76230SAMAC		054509830210002	712173	01/02/23 28/02/23 0000000 013 0000000000
567-651-25000091-76	0,00	18,20	5622306148964169	56765125000091764509280630009071217301022328
02.03.23 PERIZ ZTR STOJAN PERIZ SP MODRICABERLINSKA 67 MC		4509280630009	712173	01/02/23 28/02/23 0000000 064 0000000000
555-008-00026584-93	0,00	18,05	5622306148965398	55500800026584934400155660000071217301022328
02.03.23 MINIK DOO		4400155660000	712173	01/02/23 28/02/23 0000000 027 0000000000
572-106-00018297-12	0,00	18,00	5622306148987644	57210600018297124403593460004071217301022330
02.03.23 EURO CUT DOO BANJA LUKA, PILANSKA BBBANJA LUKA		4403593460004	712173	01/02/23 30/04/23 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				
562-100-80000519-71 02.03.23 ZO I ZO COMPANY DOO	0,00	17,89	5622306148929452 4401727340008	SOLIDARNOST ZA 2/23 712173 01/02/23 28/02/23 0000000 008 0000000000
567-352-25000008-38 02.03.23 ZTR ELIPS JESIC BOGOLJUB S.P. BAJINCIRAZBOJRAZBOJ	0,00	17,84	5622306148988094 4503331590009	56735225000008384503331590009071217301022328 022309500000000000000000 712173 01/02/23 28/02/23 0000000 095 0000000000
562-001-00000015-13 02.03.23 OPSTINA SOKOLAC JEDIN	0,00	17,66	5622306148982002 4403467590008	JAVNI PRIHODI RS 712173 01/07/22 31/07/22 0000000 094 0000000000
562-099-81607726-78 02.03.23 NAFTACO DOO BANJA LUKA	0,00	17,63	5622306148972164 4404599360008	FOND solidarnosti 02/2023 712173 01/02/23 28/02/23 0000000 002 0000000000
161-000-02620600-61 02.03.23 GLOVOAPP DOO SARAJEVOBRANILACA SARAJEVA BR 14202880430013	0,00	17,59	5622306148973398 14202880430013	16100002620600614202880430013071217301022328 022300200000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000002
562-099-81263885-06 02.03.23 ROLO MONT STJEPANOVIC OGNJEN SP BANJA LUKA DR.4509458630008	0,00	17,50	5622306148982072/0 4509458630008	UPLATA 712173 01/02/23 28/02/23 0000000 002 0000000000
562-005-81763051-41 02.03.23 MOKU DOO	0,00	17,50	5622306148950689 4404938320002	Poseban doprinos za solidarnost 712173 01/02/23 28/02/23 0000000 028 0000000000
562-012-81651961-64 02.03.23 RESTORAN STAZA MLADEN TROBOK S.P.PALE MILOSA (4511763160008	0,00	17,38	5622306148937986/0 4511763160008	fond solidarnosti 712173 01/02/23 28/02/23 0000000 089 0000000000
338-390-22659300-62 02.03.23 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN4403181430003	0,00	17,36	5622306148957392 4403181430003	33839022659300624403181430003071217301022328 022302800000000000000000 712173 01/02/23 28/02/23 0000000 028 0000000000
154-500-20138831-17 02.03.23 CONECTAR D.O.O. BANJA LUKA. , BANJALUKAMOMCIL#4404625380004	0,00	17,21	5622306148941388 4404625380004	15450020138831174404625380004071217301022328 022300200000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-012-81596960-70 02.03.23 ZU DIJAGNOSTICKI CENTAR SIRIUS MEDICAL I. N. SAR.4404598630001	0,00	17,13	5622306148969025 4404598630001	Doprinos za solidarnost 712173 01/02/23 28/02/23 0000000 088 0000000000
154-921-20063291-77 02.03.23 BS SISTEMI DOO, POSLOVNI CENTAR 96.2	0,00	17,06	5622306148956667 4236526500049	15492120063291774236526500049071217301022328 022302700000000000000000 712173 01/02/23 28/02/23 0000000 027 0000000002
154-580-20100630-23 02.03.23 ASCALAB DOO PRIJEDOR KRALJA PETRA IOSLOBODIOC.4404274650000	0,00	16,83	5622306148974081 4404274650000	15458020100630234404274650000071217301022328 022307400000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000
567-353-11002866-18 02.03.23 POSAVINA TP AD SRBACSRBACSRBAC	0,00	16,68	5622306148977865 4401247480004	56735311002866184401247480004071217301012330 062309500000000000000000 712173 01/01/23 30/06/23 0000000 095 0000000000
161-045-00711200-49 02.03.23 BIS ASTRA DOO MRKONJIC GRADUL SVETOG NIKOLE 174402742940000	0,00	16,58	5622306148973603 174402742940000	16104500711200494402742940000071217301102231 102206700000000000000000 712173 01/10/22 31/10/22 0000000 067 0000000000
562-099-00012005-78 02.03.23 R.S. PIXI TRADE DOO BANJA LUKA VIDOVDANSKA BB 74400840960008	0,00	16,46	5622306148979740/0 74400840960008	SOLIDARNOST 02/23 712173 01/02/23 28/02/23 0000000 002 0000000000
562-006-00002802-40 02.03.23 JEDINSTVENI RACUN TREZORA OPSTINE KALINOVIK K.4403721560009	0,00	16,40	5622306148982386/2691 4403721560009	02/2023 DOPR. SOLIDARNOSTI 712173 01/02/23 28/02/23 0000000 046 0000000000
552-000-20048317-59 02.03.23 AMS EX GRUPA DOO BANJA LUKAKNJAZA MILOSA 48 B.4403967480004	0,00	16,31	5622306148944894 4403967480004	55200020048317594403967480004071217301022328 022300200000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
Prethodno stanje	2.917.002,64	Ukupno duguje	Ukupno potrazuje	Stanje racuna
	0,00	18.530,03		2.935.532,67

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				
571-010-00003075-54 02.03.23 Jadran-Naftagas d.o.o. Banja LukaKralja Petra I Karadjordjevicata 4403248440009	0,00	16,27	5622306148987836	57101000003075544403248440009071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
552-000-15297352-65 02.03.23 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070063	0,00	16,22	5622306148944918	55200015297352654400965070063071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
552-000-15297352-65 02.03.23 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070128	0,00	16,21	5622306148945203	55200015297352654400965070128071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
552-000-15297352-65 02.03.23 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070225	0,00	16,12	5622306148945206	55200015297352654400965070225071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
134-001-11202200-96 02.03.23 TENFORE DOO BANJA LUKA	0,00	15,94	5622306148941468 4403355100008	13400111202200964403355100008071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-100-80001069-70 02.03.23 PRIZMA BL DOO BANJA LUKA	0,00	15,86	5622306148949239 4400799470007	ZA FOND SOLIDARNOSTI 712173 01/02/23 28/02/23 0000000 002 0000000000
562-007-00000058-75 02.03.23 FERMO DOO PRIJEDOR ORLOVACA 2 79000 PRIJEDOR	0,00	15,67	5622306148978570/0 4400677454400	uplata dop za sol 02/23 712173 01/02/23 28/02/23 0000000 074 0000000000
562-009-00001584-55 02.03.23 RADOVIC DOO BRATUNAC	0,00	15,65	5622306148965936 4401785540009	POSEBAN DOPRI.ZA SOLIDARNOST ZA 02/2023 712173 01/02/23 28/02/23 0000000 015 0000000000
562-099-81750126-66 02.03.23 RACUNOVODSTVENA KANCELARIJA LESCESEN DOO BA4404895090008	0,00	15,58	5622306148965909	SOLIDARNOST 712173 01/01/23 31/01/23 0000000 002 0000000000
562-099-80237373-83 02.03.23 VAR OPREMA DOO, BANJA LUKA	0,00	15,46	5622306148943338 4402377470007	SOLIDARNOST 712173 01/02/23 28/02/23 0000000 002 0000000000
567-321-11000153-25 02.03.23 TOMBOLO KOMERC DOO GRADISKAVIDOVDANSKA BB 4403183300000	0,00	15,36	5622306148946112	56732111000153254403183300000071217301022328 02230080000000000000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000
552-000-15297352-65 02.03.23 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070012	0,00	15,23	5622306148945193	55200015297352654400965070012071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
551-001-00003396-26 02.03.23 SEKTOR DOO BANJA LUKAPETI PRIGRADSKI PUT 56 B B.4400830220006	0,00	15,22	5622306148976327	55100100003396264400830220006071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-099-80753310-04 02.03.23 B2 LINK DOO BANJA LUKA	0,00	15,03	5622306148961952 4402978800004	FOND SOLIDARNOSTI ZA LECENJE I DIJAGN.OBOLJELE DECE 712173 01/02/23 28/02/23 0000000 002 0000000000
562-011-00001707-73 02.03.23 DOO ZENIT SAMAC	0,00	14,86	5622306148975034 4400479300006	POSEBAN DOPRINOS SOLIDARNOSTI PLATA 2/23 712173 01/02/23 28/02/23 0000000 013 0000000000
555-001-00069120-92 02.03.23 VETERINARSKA STANICA PRIMA VET , BIJELJINA JANJA 4501216230004	0,00	14,54	5622306148965733	55500100069120924501216230004071217301022328 02230050000000000000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
562-005-81379035-20 02.03.23 OPTOVISION DOO LAKTASI	0,00	14,51	5622306148950350 4400175260008	Fond solidarnosti 712173 01/02/23 28/02/23 0000000 056 0000000000
562-007-00002856-23 02.03.23 ZOKA PREDUZETNICKA RADNJA VL.S.P. BILBIJA ZORAN 4501891980004	0,00	14,38	5622306148948527	UPLATA DOPR. ZA SOLID. 02/23 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				
161-085-00081800-27 02.03.23 ZTR MARKET VIS STANOJEVIC SVJETLANAKARAKAJ BB4500817960003	0,00	14,32	5622306148941739	16108500081800274500817960003071217301022328 02231190000000000000000000000000 712173 01/02/23 28/02/23 0000000 119 0000000000
567-253-11000003-24 02.03.23 VISEKRUNA M DOO TRNTRNTRN	0,00	14,25	5622306148947491	56725311000003244402102450006071217301022328 02230560000000000000000000000000 712173 01/02/23 28/02/23 0000000 056 0000000000
551-490-22114790-68 02.03.23 SERVIS LONCAR SP LONCAR DRAGOMIR KOZARSKA DU4502032550002	0,00	14,20	5622306148964130	55149022114790684502032550002071217301022328 02230070000000000000000000000000 712173 01/02/23 28/02/23 0000000 007 0000000000
562-011-80872749-49 02.03.23 TR IPP STOJANOVIC-D DRAGOLJUB STOJANOVIC S.P.	0,00	14,15	5622306148951814	za liječenje oboljele djece 712173 01/02/23 28/02/23 0000000 064 0000000000
555-100-00467855-90 02.03.23 HEY JOE MARIO MILOSEVIC SP BANJALUKA	0,00	13,89	5622306148947287	55510000467855904511258510002071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-008-00000041-77 02.03.23 GRADSKA ORGANIZACIJA CRVENOG KRSTA TREBINJE	0,00	13,85	5622306148947499	UPLATA SREDSTAVA SOLIDARNOSTI ZA 12/22 712173 01/12/22 31/12/22 0000000 107 0000000000
552-000-15297352-65 02.03.23 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070047	0,00	13,83	5622306148944922	55200015297352654400965070047071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-099-81513236-17 02.03.23 BIG-VET DOO PRNJAVOR	0,00	13,82	5622306148943864	POSEBAN DOPRINOS NA SOLIDARNOST 712173 01/02/23 28/02/23 0000000 075 0000000000
555-001-08556239-71 02.03.23 MTV KOMERC DOO	0,00	13,74	5622306148946861	55500108556239714400307190004071217301032331 03230050000000000000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
161-045-00670000-71 02.03.23 SD INFORMATIKA DOO GRADISKATRIG SVETOG SAVE BI4400110720001	0,00	13,72	5622306148973574	16104500670000714400110720001071217301022328 02230080000000000000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000
555-100-00545624-68 02.03.23 OM-PROSTEEL DOO	0,00	13,65	5622306148965785	55510000545624684404785580000071217301022328 02230750000000000000000000000000 712173 01/02/23 28/02/23 0000000 075 0000000000
552-000-15297352-65 02.03.23 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070144	0,00	13,62	5622306148945257	55200015297352654400965070144071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
552-000-15297352-65 02.03.23 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070195	0,00	13,60	5622306148945251	55200015297352654400965070195071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-099-81311535-34 02.03.23 RD SUSIC DRAGOSLAV SP BANJA LUKA BRACE PODGOR4504528910001	0,00	13,51	5622306148932208/0	SOLDARNOSOS 712173 01/02/23 28/02/23 0000000 002 0000000000
572-336-00001842-83 02.03.23 VS COMPANY DOO PRNJAVOR, MAGISTRALNI PUT BBPR4403770340006	0,00	13,41	5622306148945668	57233600001842834403770340006071217301122231 12220750000000000000000000000000 712173 01/12/22 31/12/22 0000000 075 0000000000
562-099-81558880-49 02.03.23 GOSPA M - GOSPA MARJANAC SP BANJA LUKA	0,00	13,33	5622306148930767	DOPRINOS ZA DIJAGNOSTIKU 712173 01/02/23 28/02/23 0000000 002 0000000000
562-003-81599638-43 02.03.23 HRNOTERM DOO ZVORNIK SVETOG SAVE 6 75400 ZVOI4404604030003	0,00	13,21	5622306148979863/0	POSEB SOLIDAR 712173 02/03/23 02/03/23 0000000 119 0000000000
562-011-00002814-50 02.03.23 KODEX-PROM DOO SAMAC	0,00	13,18	5622306148980431	0,25? na neto plate za februar 2023 712173 01/02/23 28/02/23 0000000 013 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				
562-099-00010348-05	0,00	13,14	5622306148984585/0	DOPR. 02/23
02.03.23 BAUMIX DOO PRNJAVOR RATKOVAC 6 78430 PRNJAVOR			4401210050000	712173 01/02/23 28/02/23 0000000 075 0000000000
571-010-00002599-27	0,00	13,10	5622306148964776	57101000002599274400826890005071217301022328
02.03.23 FRATELLIS DOO BANJA LUKATRIG KRAJINE 2BANJA LUKA			4400826890005	02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
551-307-11250707-69	0,00	13,08	5622306148964197	55130711250707694402558930000071217301022328
02.03.23 SAMARDZIC DOO BIJELJINAZDAREVO 6 BIJELJINA N			4402558930000	02230050000000000000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
551-490-22065094-67	0,00	12,85	5622306148964747	55149022065094674400747910009071217301022328
02.03.23 AGROMERKUR DOO NOVI GRADMATAVAZI BB NOVI GR			4400747910009	02230110000000000000000000000000 712173 01/02/23 28/02/23 0000000 011 0000000000
562-010-00002250-45	0,00	12,83	5622306148959892/0	solidarnost
02.03.23 MOTEL ATOS S.P. TOPOLOVIC DJORDJO VILUSI VILUSI			4502967840009	712173 01/02/23 28/02/23 0000000 008 0000000000
551-055-00014685-82	0,00	12,69	5622306148987699	55105500014685824400614950008071217301012331
02.03.23 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N			4400614950008	012307800000009077008028 712173 01/01/23 31/01/23 0000000 078 9077008028
562-007-00002215-06	0,00	12,63	5622306148928286	uplata doprinosa za solidarnost 02/23
02.03.23 MESNICA PAVIC PREDUZETNICKA RADNJA VL.S.P. PAVI			4501939000007	712173 01/02/23 28/02/23 0000000 074 0000000000
554-001-00005573-46	0,00	12,56	5622306148964716	55400100005573464404585060001071217301022328
02.03.23 INFOHRANA DOOBijeljina			4404585060001	02230050000000000000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
161-000-01166000-25	0,00	12,54	5622306148956113	16100001166000254272099390055071217301022328
02.03.23 ROFIX DOO ISTOCNO SARAJEVARAVNOGORSKA BB7112			4272099390055	02230850000000000000000000000000 712173 01/02/23 28/02/23 0000000 085 0000000000
567-241-11001482-55	0,00	12,53	5622306148964568	56724111001482554404992370007071217301022328
02.03.23 WIS-TEC DOO BANJA LUKABANJA LUKABANJA LUKA			4404992370007	02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
551-014-00008297-12	0,00	12,52	5622306148944795	55101400008297124401202460002071217301022328
02.03.23 ROYAL PRIMA DOO MRKONJIC GRADBIJELAJCE BB MRK			4401202460002	02230670000000000000000000000000 712173 01/02/23 28/02/23 0000000 067 0000000000
551-038-00011703-64	0,00	12,47	5622306148945022	55103800011703644400807670002071217301022328
02.03.23 VILUX DOO BANJA LUKAIVAN GORAN KOVACIC 203A B.			4400807670002	02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
551-720-22625455-73	0,00	12,45	5622306148977008	55172022625455734508817250007071217301022328
02.03.23 OBELIX SP LALE BASIC KOTOR VAROSSTEFANA NEMAN			4508817250007	02230530000000000000000000000000 712173 01/02/23 28/02/23 0000000 053 0000000000
562-099-81196900-74	0,00	12,40	5622306148954956/0	dop. za solidarnost
02.03.23 FASMAL MILADIN DJUKIC S.P. KOTOR VAROS CARA DU			4509071800002	712173 01/02/23 28/02/23 0000000 053 0000000000
567-241-11001246-84	0,00	12,33	5622306148946118	56724111001246844404547560009071217301022328
02.03.23 CATAPULT DOO BANJA LUKAALEJA SVETOG SAVE 59 B.			4404547560009	02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-006-00002923-65	0,00	12,20	5622306148957978	JAVNI PRIHODI RS
02.03.23 OPSTINA RUDO BUDZET			4404740130003	712173 01/02/23 28/02/23 0000000 080 0000000000
562-003-00000441-92	0,00	12,19	5622306148974418/0	dop za fond soli
02.03.23 SEMBERIJA LOVACKO UDRUZENJE BIJELJINA M.SELIM			4400376240005	712173 01/02/23 28/02/23 0000000 005 0000000000
562-011-00002437-17	0,00	12,17	5622306148980159/0	SOLIDARNOST 02/23
02.03.23 DOO ZARIC KOMERC DUGO POLJE DUGO POLJE BB 744			4400183870001	712173 01/02/23 28/02/23 0000000 064 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				
154-300-20157451-32 02.03.23 ARBITRIUM DOO BIJELJINA MILESEVSKA 1A,	0,00	12,06	5622306148974012 4404959910004	15430020157451324404959910004071217301022328 02230050000000000000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
567-363-11000226-76 02.03.23 GP DOO PRIJEDORUGAO SVETOSAVSKE I USKOCKE ULI4404421380005	0,00	11,92	5622306148946215 4404421380005	56736311000226764404421380005071217301022328 02230740000000000000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000
552-000-15297352-65 02.03.23 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070233	0,00	11,69	5622306148945219 4400965070233	55200015297352654400965070233071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
555-700-00550475-56 02.03.23 NOTAR KOSMAJAC SLADJANA	0,00	11,68	5622306148965343 4512166950002	55570000550475564512166950002071217301022328 02230890000000000000000000000000 712173 01/02/23 28/02/23 0000000 089 0000000000
562-005-00001450-71 02.03.23 RIKA-BVM D.O.O. KARANOVAC KARANOVAC BB 74323 14400029520006	0,00	11,68	5622306148989084/0 14400029520006	UPL SOLID 02/23 712173 01/02/23 28/02/23 0000000 038 0000000000
161-000-01422300-44 02.03.23 RASCO BH DOO BANJA LUKAGUNDULICEVA BR 7678102.4403164260005	0,00	11,42	5622306148973082 4403164260005	16100001422300444403164260005071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-003-00000889-09 02.03.23 NOVA VET RADENKO MITROVIC S.P. BIJELJINA KOJCINC 4501043110008	0,00	11,38	5622306148949515/0 4501043110008	doprinosi za fond solidarnosti 712173 01/03/23 31/03/23 0000000 005 0000000000
552-000-15297352-65 02.03.23 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070101	0,00	11,32	5622306148945208 4400965070101	55200015297352654400965070101071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-012-81334427-29 02.03.23 LAGER PAK DOO SOKOLAC PERA KOSORICA 2 71350 SO4404037870003	0,00	11,32	5622306148980142/0 4404037870003	dop solidarnosti 2/23 712173 01/02/23 28/02/23 0000000 094 0000000000
562-009-80352892-55 02.03.23 ERMIKO DOO ZA UNUTRASNJU I SPOLJNU TRGOVINU VI4402135460007	0,00	11,32	5622306148991623 4402135460007	DOPRINOS ZA SOLIDARNOST NA OSNOVU NETO PLATE ZA 02/2023 712173 01/02/23 28/02/23 0000000 116 0000000000
552-027-00009642-78 02.03.23 POSAVINA STR BARDAK DRAZENLIJESCE73BOSANSKI B 4506408500007	0,00	11,30	5622306148945699 4506408500007	55202700009642784506408500007071217301022328 02230100000000000000000000000000 712173 01/02/23 28/02/23 0000000 010 0000000000
552-000-15297352-65 02.03.23 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070390	0,00	11,06	5622306148945316 4400965070390	55200015297352654400965070390071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
572-336-00000944-61 02.03.23 DOMUZ TRANS DOO KREMNA-PRNJAVOR, KREMNA BBP4401214390000	0,00	11,06	5622306148987648 4401214390000	57233600000944614401214390000071217301012331 01230750000000000000000000000000 712173 01/01/23 31/01/23 0000000 075 0000000000
572-286-00004369-93 02.03.23 DEELGROS-KOMERC BOJAN BOSKOVIC S.P. TABANCI, T4507881560005	0,00	11,05	5622306148987711 4507881560005	57228600004369934507881560005071217301022328 02231190000000000000000000000000 712173 01/02/23 28/02/23 0000000 119 0000000000
562-099-81354254-14 02.03.23 INTERFIN SOFTLAB DOO BANJA LUKA	0,00	11,03	5622306148967840 4404074050008	Doprinos za solidarnost 2/23 712173 01/02/23 28/02/23 0000000 002 0000000000
572-266-00004259-45 02.03.23 JAVNI PREVOZ S TRANSPORT SLOBODAN NINIC, GORNJ4509941980001	0,00	11,01	5622306148976963 4509941980001	57226600004259454509941980001071217301022328 02230810000000000000000000000000 712173 01/02/23 28/02/23 0000000 081 0000000000
552-006-15099313-54 02.03.23 SIPOVAC DOO NEVESINJEODZAKNEVESINJEODZAK NEV4403328980004	0,00	10,96	5622306148945723 4403328980004	55200615099313544403328980004071217301022328 02230690000000000000000000000000 712173 01/02/23 28/02/23 0000000 069 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 48

na dan: 02.03.2023

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				
551-710-22616984-77 02.03.23 AUTOPREVOZNIK VUJNIC DRAGAN SP SIPOVOPRVE SIPC4504082560001	0,00	10,85	5622306148944950	55171022616984774504082560001071217301012328 02231020000000000000000000000000 712173 01/01/23 28/02/23 0000000 102 0000000000
552-000-15297352-65 02.03.23 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070209	0,00	10,83	5622306148945210	55200015297352654400965070209071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-006-81092957-46 02.03.23 VINEA DOO CAJNICE MOSTINA BB 73280 CAJNICE	0,00	10,80	5622306148941146/2663	soluidarnost 712173 02/03/23 02/03/23 0000000 023 0000000000
555-100-00248073-30 02.03.23 INTRAL TOURS DOO	0,00	10,79	5622306148977739	55510000248073304403958810000071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
552-000-15297352-65 02.03.23 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070152	0,00	10,77	5622306148945302	55200015297352654400965070152071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
555-700-00553371-98 02.03.23 CAFFE I RESTORAN BAZA BOJAN MILOJEVIC S.P PALE J/4512185580003	0,00	10,74	5622306148946520	55570000553371984512185580003071217301032331 03230890000000000000000000000000 712173 01/03/23 31/03/23 0000000 089 0000000000
552-000-15297352-65 02.03.23 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070381	0,00	10,67	5622306148944921	55200015297352654400965070381071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
552-000-15297352-65 02.03.23 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070292	0,00	10,57	5622306148945190	55200015297352654400965070292071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
552-034-00018143-34 02.03.23 STEFAN TR STOKIC STANOJEVIDA NJEZICA BB PRNJAVC 4504185700006	0,00	10,56	5622306148964466	55203400018143344504185700006071217301012330 06230750000000000000000000000000 712173 01/01/23 30/06/23 0000000 075 0000000000
161-000-02016300-31 02.03.23 LOL DOO NOVI GRADPETRA KOCICA BB	0,00	10,52	5622306148956898	16100002016300314404317050001071217301022328 02230110000000000000000000000000 712173 01/02/23 28/02/23 0000000 011 0000000000
567-162-11014241-84 02.03.23 AS SPED DOO PJ GRADISKABANJA LUKABANJA LUKA	0,00	10,50	5622306148947488	56716211014241844401959390001071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-099-81465939-94 02.03.23 ZAVRSNI RADOVI U GRADJEVINARSTVU TEPMILA S.P. 4510635030006	0,00	10,50	5622306148957626/0	fond solidarnosti 712173 01/01/23 28/02/23 0000000 053 0000000000
199-056-00586776-23 02.03.23 GLOBAL DRAFTING D.O.O. BANJA LUKA, SRPSKIH PILOT. 4403642260008	0,00	10,46	5622306148986501	19905600586776234403642260008071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-010-80352657-32 02.03.23 VUKVET DOO GRADISKA MAJORA MILANA TEPICA 3 784402656430007	0,00	10,39	5622306148952241/0	SOLIDARNOST 02/23 712173 01/02/23 28/02/23 0000000 008 0000000000
161-000-01171700-94 02.03.23 FINIT CONSULTING DOO SARAJEVOKEMAL BEGOVA 1714201358240011	0,00	10,30	5622306148973605	16100001171700944201358240011071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
552-000-15297352-65 02.03.23 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070080	0,00	10,26	5622306148945209	55200015297352654400965070080071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
567-603-11000077-15 02.03.23 TESLAELECTRIC DOO LAKTASIALEKSANDROVACALEK/4404579170008	0,00	10,14	5622306148988028	56760311000077154404579170008071217302032302 03230560000000000000000000000000 712173 02/03/23 02/03/23 0000000 056 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-106-00016030-23 02.03.23 SLIVACOM DOO BANJA LUKAKRAJSKIH BRIGADA 113 E4404711110001	0,00	10,04	5622306148945450	57210600016030234404711110001071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
161-000-01190500-51 02.03.23 STEMIL DOO BIJELJINARACANSKA 81	0,00	10,03	5622306148956392 4403766310003	16100001190500514403766310003071217301022328 02230050000000000000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
552-000-15297352-65 02.03.23 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070179	0,00	9,93	5622306148945252	55200015297352654400965070179071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
567-491-25000213-81 02.03.23 PICERIJA VENEZIA STEFAN BOZOVIC SP PALEPALEPALE4512070410007	0,00	9,82	5622306148988251	56749125000213814512070410007071217301032331 03230890000000000000000000000000 712173 01/03/23 31/03/23 0000000 089 0000000000
562-010-00000688-75 02.03.23 ZANATSKA RADNJA LIMONT BAHTIJAREVIC ELVIS S.P. 4502836400003	0,00	9,70	5622306148966227/0	SOLIDARNOST 712173 01/02/23 28/02/23 0000000 008 0000000000
562-099-80847163-36 02.03.23 ZDRAVSTVENA USTANOVA APOTEKA HYGIA SIPOVO 4403077290003	0,00	9,66	5622306148971532	Poseban doprinos za solidarnost 712173 01/02/23 28/02/23 0000000 102 0000000000
572-000-00002835-85 02.03.23 MIKROFIN UDRUZENJE GRADJANA, SAVE KOVACEVICA 4400885550005	0,00	9,63	5622306148945640	57200000002835854400885550005071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
567-363-11000249-07 02.03.23 DENTAL FACTORY DOO PRIJEDORKRALJA ALEKSANDR.4404800720000	0,00	9,55	5622306148977255	56736311000249074404800720000071217301022328 02230740000000000000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000
552-015-00002082-66 02.03.23 TEHNOSEVIS EXPORT IMPORT DOOHAJDUK VELJKA BI4401142540001	0,00	9,50	5622306148945548	55201500002082664401142540001071217301022328 02230560000000000000000000000000 712173 01/02/23 28/02/23 0000000 056 0000000000
562-012-81119835-16 02.03.23 INPUT D.O.O SOKOLAC	0,00	9,50	5622306148937486 4403543010008	Doprinosi za solidarnost 02 712173 01/01/23 31/01/23 0000000 094 0000000000
161-000-02940900-43 02.03.23 UR PLATO SP PALE IJ RESTORAN DVOSJEJAHORINA BB7 4506140770006	0,00	9,45	5622306148942252	16100002940900434506140770006071217301032331 03230890000000000000000000000000 712173 01/03/23 31/03/23 0000000 089 0000000000
562-099-81600871-79 02.03.23 VELIKI VRT DIJANA GAVRANOVIC SP BANJA LUKA SLC4511421440009	0,00	9,44	5622306148933054/0	PSOEB DOPRINOS 712173 01/02/23 28/02/23 0000000 002 0000000000
562-008-81358163-21 02.03.23 VJETROELEKTRANA GREBAK, D.O.O., NEVESINJE NEVES4404060930005	0,00	9,35	5622306148953936/0	TAKSA 712173 01/01/22 31/12/22 0000000 069 0000000000
161-025-00132800-26 02.03.23 DRZAVNA REGULATOR KOMISIJA ZA EL ENDJORDJA MI 4209620460002	0,00	9,34	5622306148955964	16102500132800264209620460002071217301022328 02230880000000000000000000000000 712173 01/02/23 28/02/23 0000000 088 0000000000
552-021-00018669-63 02.03.23 EUROPLAST DOODONJA DRAGOTINJA BBPRIJEDOR123454402265590000	0,00	9,28	5622306148945547	55202100018669634402265590000071217301022328 02230740000000000000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000
552-040-00002807-61 02.03.23 GRADJINVEST DOO9 MAJA BB DERVENTA053333838 4400145190005	0,00	9,28	5622306148945225	55204000002807614400145190005071217301022328 02230270000000000000000000000000 712173 01/02/23 28/02/23 0000000 027 0000000000
161-045-00283700-15 02.03.23 MOBIL TAXI RS UDRUZENJE TAKSISTA BAPODGRMECKI 4402371940001	0,00	9,20	5622306148986818	16104500283700154402371940001071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.917.002,64	0,00	18.530,03		2.935.532,67

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				
567-162-11000311-67	0,00	9,20	5622306148978085	56716211000311674402911480005071217301022328
02.03.23	LAVELA DOO BANJA LUKABANJA LUKABANJA LUKA	4402911480005		02230020000000000000000000000000
				712173 01/02/23 28/02/23 0000000 002 0000000000
562-007-00000025-77	0,00	9,20	5622306148989925/0	DOP ZA SOLID
02.03.23	TOPIC COMPANY DOO PRIJEDOR BRACE KRNETE BB 791 4400671320002			712173 01/02/23 28/02/23 0000000 074 0000000000
161-000-02815100-16	0,00	9,18	5622306148955771	16100002815100164512327550000071217301022328
02.03.23	MAGISTRALA GAZMEND DJAKOLAJ SP BRODKRAJISKIH 4512327550000			02230100000000000000000000000000
				712173 01/02/23 28/02/23 0000000 010 0000000000
567-241-25000113-21	0,00	9,18	5622306148987467	56724125000113214504740380004071217301022328
02.03.23	DELTA NEDJO MISIC SP BANJA LUKAIVANA FRANJE JUK 4504740380004			02230020000000000000000000000000
				712173 01/02/23 28/02/23 0000000 002 0000000000
555-001-00124477-85	0,00	9,18	5622306148947139	55500100124477854402714490007071217301032331
02.03.23	PRED.ZA PROJEKTOV.,OPREMANJE,TRG.I USL. MEDIUM 14402714490007			03230050000000000000000000000000
				712173 01/03/23 31/03/23 0000000 005 0000000000
571-060-00000480-54	0,00	9,16	5622306148946891	57106000000480544401196040004071217301022328
02.03.23	PAN-DMD doo Podrasnica Mrkonjic GradPodrasnica bb, Mrkonj 4401196040004			02230670000000000000000000000000
				712173 01/02/23 28/02/23 0000000 067 0000000000
572-266-00001848-03	0,00	9,13	5622306148945581	57226600001848034504032460006071217301022328
02.03.23	CULIBRK KNJIGOVODSTVENI SERVIS, ILIJE BURSACA 844504032460006			02230740000000000000000000000000
				712173 01/02/23 28/02/23 0000000 074 0000000000
161-045-00241300-48	0,00	9,12	5622306148986723	16104500241300484402177200005071217301022328
02.03.23	ZAJEDNICA ZA UPN NATKR PARK PROST UNIKOLE PASI 4402177200005			02230020000000000000000000000000
				712173 01/02/23 28/02/23 0000000 002 0000000000
572-206-00000431-16	0,00	9,12	5622306148945294	57220600000431164508743110003071217301022328
02.03.23	PZTUR RACA DJORDJE RACA SP, NEMANJINA 19LAKTAS 4508743110003			02230560000000000000000000000000
				712173 01/02/23 28/02/23 0000000 056 0000000000
154-380-20126911-44	0,00	9,10	5622306148941841	15438020126911444400354940003071217301032331
02.03.23	ZETA DOO VELIKA OBARSKA BIJELJINA ,BIJELJINA VELI 4400354940003			03230050000000000000000000000000
				712173 01/03/23 31/03/23 0000000 005 0000000000
567-241-11000030-46	0,00	9,10	5622306148977550	56724111000030464402827340001071217301022328
02.03.23	POL DOO BANJA LUKABANJA LUKABANJA LUKA	4402827340001		02230020000000000000000000000000
				712173 01/02/23 28/02/23 0000000 002 0000000000
554-001-00004355-14	0,00	9,09	5622306148946095	55400100004355144508152340000071217301022328
02.03.23	Gotis-G1 ugostiteljska radnjaBijeljina	4508152340000		02230050000000000000000000000000
				712173 01/02/23 28/02/23 0000000 005 0000000000
551-052-00019676-97	0,00	9,08	5622306148976343	55105200019676974402033540006071217301022328
02.03.23	STAJIC TURS DOOCARA DUSANA BB BOSANSKI SAMAC 4402033540006			02230130000000000000000000000000
				712173 01/02/23 28/02/23 0000000 013 0000000000
562-099-00003068-20	0,00	9,05	5622306148984811/0	DOPRINOSI
02.03.23	TROMEDIJAPETROL DOO PRNJAVOR SMRTICI BB 78430 P14401213310002			712173 01/02/23 28/02/23 0000000 075 0000000000
562-009-00003020-15	0,00	9,01	5622306148930306	Doprinosi za liječenje djece
02.03.23	TR MARKET FENIKS ERKIC SINISA S.P VLASENICA	4500880570002		712173 01/02/23 28/02/23 0000000 116 0000000000
551-059-00015123-27	0,00	8,97	5622306148944805	55105900015123274502008090009071217301022328
02.03.23	GULAS SP BAHONJIC HUSEINMLADENA STOJANOVICA F4502008090009			02230740000000000000000000000000
				712173 01/02/23 28/02/23 0000000 074 0000000000
567-241-25000499-27	0,00	8,97	5622306148988189	56724125000499274507628400000071217301012331
02.03.23	TEHNO MOBIL BILJANA SUCURA SP BANJA LUKABANJA 4507628400000			01230020000000000000000000000000
				712173 01/01/23 31/01/23 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
			Podaci za uplate javnih prihoda	
562-005-81292448-15	0,00	8,97	5622306148971439/0	SOL FOND
02.03.23 SZR INTERNACIONAL KALJTRINA MORINA S.P. DERVEN			4509723210008	712173 01/02/23 28/02/23 0000000 027 0000000000
567-241-11001130-44	0,00	8,96	5622306148965483	567241110011304444404380090005071217301022328
02.03.23 SDESIGN DOO BANJA LUKABRACE JUGOVICA 63 BANJA			4404380090005	022300200000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-012-81354510-17	0,00	8,95	5622306148967217/0	DOPR SOLID
02.03.23 RADNJA ZA PRIMARNU PRERADU DRVETA I PROMET RE			4510064610000	712173 01/02/23 28/02/23 0000000 094 0000000000
562-009-80942458-55	0,00	8,89	5622306148953453/0	UPLATA 0.25? DOPRINOSA SOLIDARNOSTI
02.03.23 TR PINK MILJANIC DALIBOR S.P. SVETOSAVSKA 104			75444507830570006	712173 01/02/23 28/02/23 0000000 116 0000000000
572-366-00000049-15	0,00	8,86	5622306148976611	57236600000049154507963960001071217301022328
02.03.23 PEKARA SUNCE SP, SUMBULOVAC BBPALEPALE			4507963960001	022308900000000000000000 712173 01/02/23 28/02/23 0000000 089 0000000000
562-100-80001099-77	0,00	8,85	5622306148990399	Uplata doprinosa solidarnosti
02.03.23 SKRBIC DOO POTOCI ISTOCNI DRVAR			4401332080007	712173 01/02/23 28/02/23 0000000 105 0000000000
572-266-00003916-07	0,00	8,83	5622306148988165	57226600003916074403987830001071217301022328
02.03.23 BRACA SAVIC DOO, ZANATSKA BBPRIJEDORPRIJEDOR			4403987830001	022307400000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000
571-030-00000477-78	0,00	8,82	5622306148946997	57103000000477784506668320002071217301022328
02.03.23 NOTAR Milka Lazic BijeljinaNikole Tesle br. 23/BIJELJINA			4506668320002	022300500000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
551-790-22222581-40	0,00	8,80	5622306148944964	55179022222581404440440920002071217301022328
02.03.23 TRGO FORTUNA PLUS DOO GRADISKAMIHAJLA PETROV			44044440920002	022300800000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000
552-000-20005898-52	0,00	8,78	5622306148987856	55200020005898524404833060005071217302032302
02.03.23 VIBIKA DOOPETRA KOCICA 145 G BIJELJINA			4404833060005	032300500000000000000000 712173 02/03/23 02/03/23 0000000 005 0000000000
338-900-22018112-55	0,00	8,78	5622306148942685	33890022018112554201111270023071217301022328
02.03.23 STUDIO DRVODOM DOOBACICI 12 SARAJEVO N			4201111270023	022300200000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000002
567-253-25000327-52	0,00	8,75	5622306148945869	56725325000327524510005010007071217301022328
02.03.23 ROGIC DARKO ROGIC SP LAKTASITRNRN			4510005010007	022305600000000000000000 712173 01/02/23 28/02/23 0000000 056 0000000000
154-460-20072710-35	0,00	8,59	5622306148956623	15446020072710354227889570023071217301022328
02.03.23 PAMETNE TEHNOLOGIJE DOO SIROKI BRIJEG TRG ANTE			4227889570023	0223002000000000000001202 712173 01/02/23 28/02/23 0000000 002 0000001202
562-099-81401489-26	0,00	8,44	5622306148948491	Fond solidarnosti
02.03.23 DEL MESTRI D.O.O. BANJA LUKA			4404179150008	712173 01/02/23 28/02/23 0000000 002 0000000000
562-100-80014593-44	0,00	8,33	5622306148931295	FOND ZA DIJ.I LIJ DJECE 2/2023
02.03.23 SCORPIOON STR JEVREJSKA BR 16 BANJA LUKA,78000			4502406220001	712173 01/02/23 28/02/23 0000000 002 0000000000
552-007-00020353-62	0,00	8,18	5622306148945254	55200700020353624402633060008071217301022328
02.03.23 AKVA KOMERC DOODOBRINJA BBMODRICAVIDOVDAN			4402633060008	022306400000000000000000 712173 01/02/23 28/02/23 0000000 064 0000000000
562-007-81647472-02	0,00	8,06	5622306148940074	Fond solidarnosti za oboljelu djecu
02.03.23 AMIR GRADNJA AMIR SIVAC S.P. PRIJEDOR			4511753010008	712173 01/02/23 28/02/23 0000000 074 0000000000
154-921-20148494-63	0,00	7,98	5622306148956730	15492120148494634236750050016071217301022328
02.03.23 BIZNIS RACUNOVODSTVENI SISTEMI DOOVITEZ, POSLO			4236750050016	022302700000000000000000 712173 01/02/23 28/02/23 0000000 027 0000000002

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				
134-001-11201627-69 02.03.23 BOZIC SILOSI DOO OBUDOVAC	0,00	7,88	5622306148941705 4403311230001	13400111201627694403311230001071217301022328 02230130000000000000000000 712173 01/02/23 28/02/23 0000000 013 0000000000
562-011-81088111-80 02.03.23 ZU DENTAL STUDIO KOJIC MODRICA TRG DR. MILANA	0,00	7,75	5622306148955170/0 4403489640009	SOLIDARNOST 712173 01/02/23 28/02/23 0000000 064 0000000000
562-099-81703594-79 02.03.23 SPEED PETROL DOO BUKVALEK BB 78000 BANJA LUKA	0,00	7,75	5622306148972353/0 4404786800003	fond solida. 712173 01/02/23 28/02/23 0000000 002 0000000000
552-041-00022299-27 02.03.23 ASTRA TR LAZIC RAJKO S.P.SVETOG SAVE 341BRATUNA	0,00	7,74	5622306148977107 4504053460006	55204100022299274504053460006071217301022328 02230150000000000000000000 712173 01/02/23 28/02/23 0000000 015 0000000000
562-007-00002828-10 02.03.23 POLJOPROIZVOD A.D. PRIJEDOR SVETOSAVSKA BB 7900	0,00	7,67	5622306148980115/0 4400676800002	upl dop na paltu 712173 01/02/23 28/02/23 0000000 074 0000000000
554-004-00000186-55 02.03.23 COMPANI-TOMIC DOOBanja Luka	0,00	7,62	5622306148964693 4400933540009	55400400000186554400933540009071217301022328 02230020000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
551-105-11291417-66 02.03.23 STR GVOZDARA JELENA MITRIC SP PRNJAVORVIDA NJE	0,00	7,61	5622306148976915 4506867520002	55110511291417664506867520002071217301022328 02230750000000000000000000 712173 01/02/23 28/02/23 0000000 075 0000000000
562-002-81312680-91 02.03.23 TRGOVINSKO-ZANATSKA RADNJA MEDIAMARKET VLA	0,00	7,59	5622306148959360/0 4508302410001	UPLATA DOPRINOSA 712173 01/02/23 28/02/23 0000000 075 0000000000
551-001-00014023-58 02.03.23 AUDITIVA DOO BANJALUKAJOVANA RASKOVICA 15 BA	0,00	7,56	5622306148945051 4401675100003	55100100014023584401675100003071217301022328 02230020000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
551-101-11299444-43 02.03.23 ART SCENA D.O.O. BANJA LUKAMILANA CVIJETICA 52 B	0,00	7,55	5622306148944951 4402902570000	55110111299444434402902570000071217301022328 02230020000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
555-100-00397149-69 02.03.23 USZ TARA PRIJEDOR	0,00	7,53	5622306148978078 4404339450003	55510000397149694404339450003071217301022328 02230740000000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000
567-162-11001219-59 02.03.23 KS PROJEKT DOO BANJA LUKAVESELINA MASLESE 1/7 E	0,00	7,49	5622306148965431 4400847110000	56716211001219594400847110000071217301022328 02230020000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
555-100-00521582-26 02.03.23 NETFILM DOO MILANA KARANOVICA 2 BANJA LUKA	0,00	7,35	5622306148946833 4404701150005	55510000521582264404701150005071217301032331 03230020000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-002-80295539-88 02.03.23 TRGOVINSKA RADNJA REPIC, DUSKO REPIC S.P. PRNJAV	0,00	7,29	5622306148947905 4506052560000	DOPRINOSI 02/23 712173 01/02/23 28/02/23 0000000 075 0000000000
551-460-22140106-86 02.03.23 MERMER SP DURIC NEDELJKA DERVENTA1 MAJA BB DE	0,00	7,29	5622306148944955 4506105940004	55146022140106864506105940004071217302032302 03230270000000000000000000 712173 02/03/23 02/03/23 0000000 027 0000000000
562-009-80894264-10 02.03.23 POLJOPRIVREDNA APOTEKA FENIKS VL.ERKIC SINISA S	0,00	7,28	5622306148929515 4507669690004	Doprinosi za liječenje djece 712173 01/02/23 28/02/23 0000000 116 0000000000
555-300-00519288-18 02.03.23 SJECA DRVETA GOJALO-COMPANY ZLATKO MITROVIC	0,00	7,27	5622306148945897 4511679290001	55530000519288184511679290001071217301022328 02230280000000000000000000 712173 01/02/23 28/02/23 0000000 028 0000000000
562-100-80000740-87 02.03.23 CENTRONIX DOO BANJA LUKA BRACE PODGORNIK 49B	0,00	7,26	5622306148980373/0 4400791650006	SOLIDARNOST 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				
161-045-00152400-95 02.03.23 RUBIN RADOVAN RUBIN SP PRIJEDORMILUTINA MILAN	0,00	7,26	5622306148941311 4504036370001	16104500152400954504036370001071217301022328 02230740000000000000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000
562-005-80684475-43 02.03.23 STR SARA NEBOJSA DURONJA S.P. DERVENTA MARIJE B	0,00	7,21	5622306148958029/0 4506860190007	SOL FOND 712173 01/02/23 28/02/23 0000000 027 0000000000
554-001-00003813-88 02.03.23 Neco D trgovinska radnjaBijeljina	0,00	7,20	5622306148964692 4506891740005	55400100003813884506891740005071217301022328 02230050000000000000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
551-450-22116313-78 02.03.23 ZU STOMATOLOSKA AMBULANTA DR MAJINOVICDUSA	0,00	7,19	5622306148944938 4403221160004	55145022116313784403221160004071217301022328 02230050000000000000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
572-266-00005719-30 02.03.23 PREDUZETNICKA RADNJA SIPKA, IVANA CANKARA BR.	0,00	7,15	5622306148976462 1451008120001	5722660000571930451008120001071217301022328 02230740000000000000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000
562-099-81532078-42 02.03.23 TEVUX DOO GRADISKA BANJALUCKA CESTA 5 78400	0,00	7,11	5622306148962782/0 GR4404456500003	solidarnoast 712173 01/02/23 28/02/23 0000000 008 0000000000
562-007-81578611-72 02.03.23 RESTORAN KOD UJKE MLADEN STOJNIC S.P. KOSTAJNIC	0,00	7,05	5622306148983980/0 4511321490009	upl dopr za soldarn 02/23 712173 01/02/23 28/02/23 0000000 135 0000000000
562-005-81333808-95 02.03.23 SAMOSTALNI PREDUZETNIK PULJAN PULJANOVIC MILE	0,00	7,05	5622306148950525/0 4509921520004	sol fond 712173 01/02/23 28/02/23 0000000 027 0000000000
562-099-81314856-62 02.03.23 KERAMIKA ROMB SUVAJCEVIC GORAN SP BANJA LUKA	0,00	7,04	5622306148990584/0 4509810610004	UPL DOPRINOSA 712173 01/02/23 28/02/23 0000000 002 0000000000
161-000-01503600-02 02.03.23 WEDOIT SOLUTIONS BH DOO BANJA LUKAMISE STUPAR	0,00	7,01	5622306148941815 4403967300006	16100001503600024403967300006071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-005-81744924-05 02.03.23 RESTORAN BMB RAJKO BOZIC SP BANJALUCKA 3 74470	0,00	7,00	5622306148972371/0 4511251458001	SOLIDARNOST 712173 01/02/23 28/02/23 0000000 066 0000000000
552-006-00014328-47 02.03.23 TOMCA TR S.P. BRATIC TOMISLAVNEVESINJSKIH USTAN	0,00	7,00	5622306148945261 4504461400003	55200600014328474504461400003071217301022328 02230690000000000000000000000000 712173 01/02/23 28/02/23 0000000 069 0000000000
562-099-81349901-75 02.03.23 BIRO KOLEKS TASKOVSKI KOLE SP BANJA LUKA	0,00	6,96	5622306148950367 4510017450002	SOLIDARNOST 712173 01/02/23 28/02/23 0000000 002 0000000000
161-000-02310800-07 02.03.23 HOME LIGHTING DOO BANJA LUKAUL MLADENA STOJA	0,00	6,95	5622306148941966 4404532530006	16100002310800074404532530006071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-099-81694546-63 02.03.23 ZU STOMATOLOSKA AMBULANTA MODENT 1 BANJA L	0,00	6,93	5622306148962496/0 L4403163960003	02/23 712173 01/02/23 28/02/23 0000000 002 0000000000
562-012-81539542-52 02.03.23 AGENCIJA ZA KNJIG. BIZNIS TEPAVCEVIC ALKESANDA	0,00	6,90	5622306148974477 4504350750005	doprinos za solidarnost 712173 01/02/23 28/02/23 0000000 085 0000000000
161-045-00440300-83 02.03.23 NOTAR PEKEZ DRAGAN MRKONJIC GRADTRG KRALJA P	0,00	6,90	5622306148941825 4506692970000	16104500440300834506692970000071217301022328 02230670000000000000000000000000 712173 01/02/23 28/02/23 0000000 067 0000000000
562-099-81558868-85 02.03.23 UDRUZENJE LJUBITELJA TETOVAZA BL TATTOO STUDIO	0,00	6,90	5622306148990458/0 4403580990004	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/02/23 28/02/23 0000000 002 0000000000
562-099-00002743-25 02.03.23 MILKAN TRADE DOO CELINAC VOJE MITROVA BR 6 7824	0,00	6,80	5622306148940144/0 4401299870005	SREDSTVA SOLIDARNOST 2/23 712173 01/02/23 28/02/23 0000000 025 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-006-80919426-40 02.03.23 PROVISION DOO BIJELJINA	0,00	6,80	5622306148953120 4403192390003	Uplata 0,25% solidarnog doprinosa na platu 712173 01/02/23 28/02/23 0000000 005 0000000000
562-010-80998976-08 02.03.23 ZU STOMATOLOSKA AMBULANTA VITALIS DOBROVOLJ	0,00	6,77	5622306148981436/0 4403327660006	UPL DOP SOLID 02/23 712173 01/02/23 28/02/23 0000000 007 0000000000
562-003-81305195-90 02.03.23 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULANTA	0,00	6,76	5622306148935343/0 4403219340003	pos. dopr. za solidarnosti po osnovu neto plate 712173 01/02/23 28/02/23 0000000 109 0000000000
562-099-81053099-21 02.03.23 GALOP DOO BANJA LUKA KRAJISKIH BRIGADA 61	0,00	6,74	5622306148981734/0 78000 4401792080005	SREDSTVA SOLIDARNOSTI 712173 01/02/23 28/02/23 0000000 002 0000000000
567-301-11000071-87 02.03.23 AS SPED DOO BANJA LUKA-PJ KOZARSRA DUBICAKOZA	0,00	6,70	5622306148946008 4401959390001	56730111000071874401959390001071217301022328 022300200000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
555-001-00512756-24 02.03.23 TRGOVINSKA RADNJA AUTO OTPAD SPEED NENAD PETI	0,00	6,66	5622306148978203 4507821820008	55500100512756244507821820008071217301022328 022300500000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
567-363-11000229-67 02.03.23 ZU STOMATOLOSKA AMBULANTA DR COPRKA PRIJEDO	0,00	6,64	5622306148964246 4404466300002	56736311000229674404466300002071217301022328 022307400000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000
562-003-81673304-11 02.03.23 MAJEVICANKA JELICA JOVANOVIC S.P. BIJELJINA	0,00	6,55	5622306148928689 4512056180007	fond solidarnosti 712173 01/03/23 01/03/23 0000000 005 0000000000
552-000-19913066-61 02.03.23 UDRUZENJE PENZIONERA GRADA BIJELJINE	0,00	6,55	5622306148976862 4400443700008	55200019913066614400443700008071217301022328 022300500000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
551-720-22033567-55 02.03.23 ADVOKAT VANJA LAKICBRANKA COPICA 9 BANJA LUK.	0,00	6,54	5622306148944944 4508832300002	55172022033567554508832300002071217301022328 022300200000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-099-81197482-74 02.03.23 BAUMET DOO BANJA LUKA	0,00	6,52	5622306148980007 4403734030009	Uplata doprinosa za solidarnost za dijagnostiku i liječenje djece u inostranstvu 712173 01/02/23 28/02/23 0000000 002 0000000000
567-343-11000519-80 02.03.23 NOVITET BN DOO BIJELJINABIJELJINABIJELJINA	0,00	6,51	5622306148987992 4400345440006	56734311000519804400345440006071217301032331 032300500000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
572-266-00003217-67 02.03.23 TRAVNICKI CEVAP 1 UR, SLAVKA RODICA BBPrijedorPrije	0,00	6,50	5622306148964561 4509552730008	57226600003217674509552730008071217301022328 022307400000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000
567-343-11000728-35 02.03.23 UNIFARM-MEDICOM DOO BEOGRAD PJ BIJELJINAMAJEV	0,00	6,48	5622306148946121 4404664010001	56734311000728354404664010001071217301032331 032300500000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
194-106-99302001-54 02.03.23 CAP Engineering ? Services d.oBulevar vojvode Stepe Stepanovic	0,00	6,47	5622306148942883 4403742130004	19410699302001544403742130004071217301022328 022300200000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
555-100-00469587-35 02.03.23 A AND G ALMIR KAPETANOVIC S.P. PRIJE	0,00	6,23	5622306148978217 4511249870004	55510000469587354511249870004071217301022328 022307400000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000
567-651-25000074-30 02.03.23 SB-LUKIC ZTR BOSILJKA LUKIC SP MODRICAMODRICAN	0,00	6,22	5622306148988192 4506961110004	56765125000074304506961110004071217302032302 032306400000000000000000 712173 02/03/23 02/03/23 0000000 064 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.917.002,64	0,00	18.530,03		2.935.532,67

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-01451100-71 02.03.23 HIPOKRAT DOO ZVORNIKSVETOG SAVE 6775400ZVORNI	0,00	6,17	5622306148956416 4403943890007	16100001451100714403943890007071217301022328 02231190000000000000000000000000 712173 01/02/23 28/02/23 0000000 119 0000000000
572-106-00014405-48 02.03.23 PRINCESS TUTNJILOVIC BOJANA SP, ALEJA SVETOG SA	0,00	6,12	5622306148987639 4506048700000	57210600014405484506048700000071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
199-563-00026165-59 02.03.23 LOGIKLABS D.O.O., SIME SOLAJE BR.1A	0,00	6,02	5622306148957043 4404874680000	19956300026165594404874680000071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
552-014-00019758-49 02.03.23 AVALON SR UGRESIC GORANMLADENA STOJANOVICA	0,00	6,00	5622306148945656 4506010300008	55201400019758494506010300008071217301022328 02230080000000000000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000
572-276-00005484-51 02.03.23 KES TAXI D.O.O. ISTOCNO SARAJEVO, VOJVODE RADOM	0,00	6,00	5622306148965502 4403966240000	57227600005484514403966240000071217301022328 02230850000000000000000000000000 712173 01/02/23 28/02/23 0000000 085 0000000000
552-000-19391582-97 02.03.23 KONCEPT STUDIO DOO BIJELJINNIKOLE TESLE 10 BIJE	0,00	6,00	5622306148945497 4404663800009	55200019391582974404663800009071217301022330 04230050000000000000000000000000 712173 01/02/23 30/04/23 0000000 005 0000000000
562-099-80311963-92 02.03.23 AMAZON SUME DOO MASLOVARE KOTOR VAROS OBOD	0,00	6,00	5622306148955658/0 4402598990005	dop. za sol. 712173 01/02/23 28/02/23 0000000 053 0000000000
562-099-00015423-09 02.03.23 ALTA USLUZNO TRGOVINSKO PRIVREDNO DRUSTVO SA	0,00	5,88	5622306148966213/0 4401584480008	UPLATA DOPRINOSA 712173 01/02/23 28/02/23 0000000 075 0000000000
551-730-22004702-24 02.03.23 ESPORT ARENA BL DOO BANJA LUKASRPSKA 99 BANJA	0,00	5,86	5622306148964830 4404980010005	55173022004702244404980010005071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
551-720-22040648-55 02.03.23 BIONDO SP GORANA ANTONIC BANJA LUKAFILIPA MAC	0,00	5,79	5622306148944935 4509959680005	55172022040648554509959680005071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
552-000-19985563-44 02.03.23 DOBAR ZU BANJA LUKAVOJVODE PERE KRECE 2 BANJA	0,00	5,74	5622306148945161 4404823340000	55200019985563444404823340000071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
161-045-00601400-37 02.03.23 LUKA DR MACURA STOMATOL AMBULANTE ZMOSTANI	0,00	5,73	5622306148941233 4403223880004	16104500601400374403223880004071217301022328 02230740000000000000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000
562-099-00007161-60 02.03.23 LIMARSKA RADNJA TERZIJA , TERZIJA DEJAN, S.P. MRK	0,00	5,70	5622306148938571/0 4503142350005	SREDSTVA SOLID 712173 01/02/23 28/02/02 0000000 067 0000000000
562-002-81338828-23 02.03.23 USLUZNO TRGOVINSKA RADNJA BEAUTY STUDIO DIAM	0,00	5,63	5622306148955447 4509958950009	Doprinos za solidarnost 02/23 712173 01/02/23 28/02/23 0000000 075 0000000000
567-241-27000469-52 02.03.23 DRUSTVO PSIHologa RSBULEVAR VOJVODE PETRA BC	0,00	5,63	5622306148965594 4401684510001	56724127000469524401684510001071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-005-00003163-73 02.03.23 CVIJANCEVIC TRANS DOO DOBOJ kladari bb 74101 doboj	0,00	5,61	5622306148938771/0 4400071990004	POSEBAN DOP ZA SOLID 2/23 712173 01/02/23 28/02/23 0000000 028 0000000000
567-463-25000512-71 02.03.23 UGOSTITELJSKA RADNJA GORKI 2 ALESSANDRO ROVER	0,00	5,59	5622306148964189 4512835890002	56746325000512714512835890002071217301022328 02230750000000000000000000000000 712173 01/02/23 28/02/23 0000000 075 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.917.002,64	0,00	18.530,03		2.935.532,67

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-266-00005971-50 02.03.23 OBILIC DOO, MESE SELIMOVIKA BBPrijedorPrijedor	0,00	5,59	5622306148965067 4400698440000	57226600005971504400698440000071217301012331 01230740000000000000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000000
552-000-16318043-88 02.03.23 BOR MARINKOVIC MILE SP SREBRENICADUGO POLJE BI4509659610005	0,00	5,56	5622306148964948 4509659610005	55200016318043884509659610005071217301022328 02230970000000000000000000000000 712173 01/02/23 28/02/23 0000000 097 0000000000
161-045-00693300-11 02.03.23 BDK DOO BANJA LUKABULEVAR SRPSKE VOJSKE 17781(4403560700000	0,00	5,56	5622306148941643 4403560700000	16104500693300114403560700000071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
567-321-11000243-46 02.03.23 TAGMA DOO GRADISKA ZA MEDJUNARODNU SPEDICIJU4404676960005	0,00	5,55	5622306148977228 4404676960005	56732111000243464404676960005071217302122102 12210080000000000000000000000000 712173 02/12/21 02/12/21 0000000 008 0000000000
562-008-81698639-03 02.03.23 TRGOVINSKA RADNJA SUNCE VIDO BOJOVIC S.P. BILE(4512206090001	0,00	5,55	5622306148959821 4512206090001	UPLATA 712173 01/02/23 28/02/23 0000000 006 0000000000
551-035-00010669-15 02.03.23 KOD PAJE I OLJE SPBLAGOJA PAROVICA 120 BANJA LUK4505058470006	0,00	5,51	5622306148976986 4505058470006	55103500010669154505058470006071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-005-81443221-07 02.03.23 POGREBNE USLUGE I CVJECARA ASENTIC BRODSKOG B 4510548220001	0,00	5,47	5622306148989398/0 4510548220001	UPL DOPRIN ZA 02/2023 SOLIDARNOST 712173 01/02/23 28/02/23 0000000 010 0000000000
161-045-00300200-82 02.03.23 AUTOSERVIS DJEKIC ZORAN DJEKIC SPBABANOVCI BB 4505373400008	0,00	5,46	5622306148955867 4505373400008	16104500300200824505373400008071217301022328 02230750000000000000000000000000 712173 01/02/23 28/02/23 0000000 075 0000000000
562-008-81506498-52 02.03.23 SZTR SATOVI ? NAKIT VL. SARENAC RATKO S.P.	0,00	5,45	5622306148953917 4510309400006	SOLIDARNOST 712173 01/02/23 28/02/23 0000000 006 0000000000
562-099-81645360-84 02.03.23 JOSIKA-PROM DRUSTVO ZA TRGOVINU I USLUGE D.O.C4403004730005	0,00	5,43	5622306148969789/0 4403004730005	doprinos za sred solid 2/23 712173 01/02/23 28/02/23 0000000 102 0000000000
562-099-00011765-22 02.03.23 TIP COM DOO ,B.LUKA BRACE POTKONJAKA 13 BANJA 4401722460005	0,00	5,39	5622306148957924 4401722460005	DOPRINOS ZA SOLIDARNOST 712173 01/03/23 31/03/23 0000000 002 0000000000
562-010-00004603-67 02.03.23 KAMENOREZACKA DJELATNOST N?Z SAVKOVIC SINISA 4505075130006	0,00	5,39	5622306148958394/0 4505075130006	solidarnost 712173 01/02/23 28/02/23 0000000 008 0000000000
562-099-81648703-46 02.03.23 KAFE BAR FERRO GLIGOR PRERADOVIC S.P.PRNJAVOR 14511754170009	0,00	5,38	5622306148963424/0 14511754170009	UPLATA DOPRINOSA 712173 01/02/23 28/02/23 0000000 075 0000000000
567-541-25000226-17 02.03.23 KAFE BAR DMD STANIMIR VUJIC SP KOZUHE DOBOJKO24404284880003	0,00	5,36	5622306148965430 4404284880003	56754125000226174404284880003071217301022328 02230640000000000000000000000000 712173 01/02/23 28/02/23 0000000 064 0000000000
572-226-00001020-82 02.03.23 SAMOSTALNI PREDUZETNIK CVIJANOVIC, SLOBODAN C 4500600470008	0,00	5,36	5622306148964999 4500600470008	57222600001020824500600470008071217301012331 01230270000000000000000000000000 712173 01/01/23 31/01/23 0000000 027 0000000000
161-045-00461100-54 02.03.23 AGROMERKUR DOO NOVI GRADMATAVAZI BB79220NO\4400747910009	0,00	5,35	5622306148955883 4400747910009	16104500461100544400747910009071217301022328 02230110000000000000000000000000 712173 01/02/23 28/02/23 0000000 011 0000000000
567-321-25000051-70 02.03.23 PEKOTEKA ALLA WILDO-SVABO SP MIHAJLO SMILJANIC(4508109410002	0,00	5,34	5622306148946710 4508109410002	56732125000051704508109410002071217301012331 01230080000000000000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000
199-572-00424595-47 02.03.23 OSTOJIC GROUP JELA OSTOJIC S.P.GLAVICICE, GLAVICIC(4511519250003	0,00	5,34	5622306148973457 4511519250003	19957200424595474511519250003071217301032331 03230050000000000000000000000000 712173 01/03/23 31/03/23 0000000 005 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				
555-007-00214359-96 02.03.23 AUTO FLASH KENJALO DRAGAN SP	0,00	5,32	5622306148946628 4505917780004	55500700214359964505917780004071217301022328 022301100000000000000000 712173 01/02/23 28/02/23 0000000 011 0000000000
562-099-81195597-06 02.03.23 HIDROEPIRIK DOO BANJA LUKA	0,00	5,30	5622306148952660 4403722450002	Uplata fonda solidarnosti 02/23 712173 01/02/23 28/02/23 0000000 002 0000000000
552-000-20645218-73 02.03.23 PEKARA IPEK NIKOLA KARANOVIC SPALEJA SVETOG SA/4512770150006	0,00	5,30	5622306148945530 4512770150006	55200020645218734512770150006071217301022328 022300200000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-009-81357871-72 02.03.23 MIG 2 GOSTIONICA BIRCAKOVIC SARA S.P.KARAKAJ KA4510085610000	0,00	5,29	5622306148932011/0 4510085610000	dop za solid 712173 01/02/23 28/02/23 0000000 119 0000000000
572-366-00005528-68 02.03.23 RESTORAN VILA GORA 2012 SP, JAHORINA-MILOSA CRN4512730950000	0,00	5,28	5622306148965175 4512730950000	57236600005528684512730950000071217301022328 022308900000000000000000 712173 01/02/23 28/02/23 0000000 089 0000000000
567-343-25000491-97 02.03.23 TR RATAR GROZDAN KOKANOVIC SP DONJE CRNJELOV4509838030003	0,00	5,27	5622306148988432 4509838030003	56734325000491974509838030003071217301032331 032300500000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
567-241-25001139-47 02.03.23 HART VLADIMIR ILIC SP BANJA LUKABANJA LUKABAN4510194070007	0,00	5,27	5622306148947487 4510194070007	56724125001139474510194070007071217301022328 022300200000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
567-651-11000114-74 02.03.23 PVC SISTEM COMPANY DOO MODRICAMODRICAMODRI4404302530007	0,00	5,26	5622306148988191 4404302530007	56765111000114744404302530007071217302032302 032306400000000000000000 712173 02/03/23 02/03/23 0000000 064 0000000000
567-363-25000477-32 02.03.23 TERMOKLIMA, RAJKO HODAK SP PRIJEDORPRIJEDORPR4510333290009	0,00	5,25	5622306148964263 4510333290009	56736325000477324510333290009071217301022328 022307400000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000
552-000-00003631-34 02.03.23 AUTOTEHNIKA STANIVUKOVIC UROSMLADENA STOJAN4502310970000	0,00	5,25	5622306148945259 4502310970000	55200000003631344502310970000071217301022328 022300200000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-099-00005635-79 02.03.23 TRGOVINSKA RADNJA DELIKATES S.P. VOJKA JOVICIC 4503540160003	0,00	5,24	5622306148953033/0 4503540160003	doprinos za solidarnost 712173 01/02/23 28/02/23 0000000 053 0000000000
551-710-22514246-25 02.03.23 ALEKIC SP ALIJA ALEKIC VRBANJICVRBANJCI BB KOTO4507976780002	0,00	5,19	5622306148964837 4507976780002	55171022514246254507976780002071217301022328 022305300000000000000000 712173 01/02/23 28/02/23 0000000 053 0000000000
551-710-22514246-25 02.03.23 ALEKIC SP ALIJA ALEKIC VRBANJICVRBANJCI BB KOTO4507976780002	0,00	5,19	5622306148964836 4507976780002	55171022514246254507976780002071217301012331 012305300000000000000000 712173 01/01/23 31/01/23 0000000 053 0000000000
562-002-80252173-12 02.03.23 GRUZO DOO PRNJAVOR BOZE TATAREVICA 74 78430 PRN4402269150004	0,00	5,17	5622306148984007/0 4402269150004	DOPRINOS 712173 01/02/23 28/02/23 0000000 075 0000000000
552-000-16220256-24 02.03.23 ZU CENTAR ZA ZAS.VIDA VIDAR LALA MDUNIVERZITE14403886990008	0,00	5,12	5622306148945726 4403886990008	55200016220256244403886990008071217301022328 022308900000000000000000 712173 01/02/23 28/02/23 0000000 089 0000000000
571-010-00003075-54 02.03.23 Jadran-Naftagas d.o.o. Banja LukaKralja Petra I Karadjordjevica b4403248440009	0,00	5,07	5622306148976958 4403248440009	57101000003075544403248440009071217301022328 022300200000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
572-216-00002234-34 02.03.23 LOM ZR ALEKSANDAR IVASTANIN S.P.BREZIK LAMINCI.4509901760009	0,00	5,03	5622306148988300 4509901760009	57221600002234344509901760009071217301022328 022300800000000000000000 712173 01/02/23 28/02/23 0000000 008 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				
562-099-81717165-09	0,00	5,00	5622306148981047/0	SOLIDARNOST
02.03.23 ZANATSKA RADNJA MUJKIC ZEMIRA MUJKIC S.P. GRAD			4512273010004	712173 01/02/23 28/02/23 0000000 008 0000000000
562-003-00003447-95	0,00	5,00	5622306148963848/0	sol
02.03.23 ADVOKAT BODIROGIC MATIJA BIJELJINA KARADJORDJI			4501074690002	712173 01/02/23 28/02/23 0000000 005 0000000000
567-241-25000175-29	0,00	4,98	5622306148976191	56724125000175294508180710009071217301022328
02.03.23 KUBIK VL. DJURDJEVIC DANIJEL SP LAKTASIJAKUPOVC			4508180710009	712173 01/02/23 28/02/23 0000000 056 0000000000
562-100-80001057-09	0,00	4,98	5622306148968876/0	solidarnosti
02.03.23 DUKIC ZAJEDNICKA ADVOKATSKA KANCELARIJA RAN			4502476430003	712173 01/02/23 28/02/23 0000000 002 0000000000
338-600-22011862-40	0,00	4,88	5622306148987133	33860022011862404209848300021071217301022328
02.03.23 DENIDOR DOO ZA UGOSTITELJSTVODONJE LEDENICE B			4209848300021	712173 01/02/23 28/02/23 0000000 064 0000000003
562-005-00000567-04	0,00	4,85	5622306148981511	poseban doprinos
02.03.23 TRANSEKSPRES DOO			4400127530001	712173 01/02/23 28/02/23 0000000 010 2023
567-343-11000686-64	0,00	4,81	5622306148964173	56734311000686644404459940004071217301032331
02.03.23 STUDIO OSTOJIC DOO BIJELJINAKNEZA MILOSA 3 BIJEL			4404459940004	712173 01/03/23 31/03/23 0000000 005 0000000000
555-300-00101140-58	0,00	4,81	5622306148946745	55530000101140584403659580006071217301022328
02.03.23 D.O.O. BAMBOOCHA TRANSPORTI MODRICA			4403659580006	712173 01/02/23 28/02/23 0000000 064 0000000000
562-099-00006269-20	0,00	4,75	5622306148939965/0	solidarnosti
02.03.23 TRIAS-COMPANY DOO BANJA LUKA POTKOZARSKA 2			784401132740002	712173 01/03/23 31/03/23 0000000 002 0000000000
562-005-00001889-15	0,00	4,75	5622306148989345/0	UPL SOLID 02/23
02.03.23 DOO REVIZOR, DOBOJ svetog save 26 74101 doboj			4400094850005	712173 02/03/23 02/03/23 0000000 028 0000000000
555-007-00520802-36	0,00	4,70	5622306148978018	55500700520802364403424600000071217301022328
02.03.23 ZU DOKTOR LOLIC BANJA LUKA			4403424600000	712173 01/02/23 28/02/23 0000000 002 0000000000
562-009-81160007-24	0,00	4,65	5622306148949762/0	SOLIDARNOST
02.03.23 VETERINARSKA AMBULANTA VETERINARIA VL .MLAC			4508873750004	712173 01/02/23 28/02/23 0000000 015 0000000000
161-000-02950500-52	0,00	4,65	5622306148986706	16100002950500524404975100004071217301022328
02.03.23 AC DC TRADE DOO BANJA LUKAMLADENA STOJANOVIC			4404975100004	712173 01/02/23 28/02/23 0000000 002 0000000000
551-013-00000326-15	0,00	4,63	5622306148944966	55101300000326154503035510008071217301022328
02.03.23 IVANA SP IVANA ZELENKA LAKTASIMAJKE JUGOVICA			4503035510008	712173 01/02/23 28/02/23 0000000 056 0000000000
567-241-25000334-37	0,00	4,60	5622306148988272	56724125000334374502240820005071217301022328
02.03.23 DIN MISIC DRAGA SP BANJA LUKAVLADIKE PLATONA 3			4502240820005	712173 01/02/23 28/02/23 0000000 002 0000000000
567-570-11000056-46	0,00	4,57	5622306148978028	56757011000056464404861430004071217301022328
02.03.23 RIBARSTVO MARJANOVIC GOLD DOO DERVENTADERVI			4404861430004	712173 01/02/23 28/02/23 0000000 027 0000000000
562-099-81714592-65	0,00	4,56	5622306148930940/0	DOP.FOND SOL. 02/23
02.03.23 ZU STOMATOLOSKA AMBULANTA CENTAR DENTALNE			4404232650000	712173 01/02/23 28/02/23 0000000 002 0000000000
567-483-25000252-65	0,00	4,53	5622306148964566	56748325000252654509978120002071217301022328
02.03.23 SALON LJPOTE STUDIO PRESTIGE DAJANA BERIBAKA			4509978120002	712173 01/02/23 28/02/23 0000000 088 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 48

na dan: 02.03.2023

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
161-000-01968400-74 02.03.23 ARHAIK DOO DERVENTAKNINSKA BB74400DERVENTA04404287980009	0,00	4,51	5622306148956305	16100001968400744404287980009071217301022328 02230270000000000000000000000000 712173 01/02/23 28/02/23 0000000 027 0000000000
161-025-00348300-31 02.03.23 SPEED DOO BIJELJINAKNEZA MILOSA 376300BIJELJINA04403447300003	0,00	4,51	5622306148973011	16102500348300314403447300003071217301022328 02230050000000000000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
562-099-81755348-17 02.03.23 AUTOSERVIS DUSANIC ZELJKO DUSANIC S.P. PRNJAVOR4512547080004	0,00	4,49	5622306148972184	solidarnost 712173 01/01/23 31/01/23 0000000 075 0000000000
562-005-80718770-75 02.03.23 DMV SZR VUJOVIC DOBRILA S.P. DERVENTA LUG BR. 30 4507037380000	0,00	4,49	5622306148967914/0	SOL FOND 712173 01/02/23 28/02/23 0000000 027 0000000000
562-005-00003244-24 02.03.23 AUTO-SKOLA SEMAFOR DRAGO DJUKIC I DRAGOSAVA 14500575180008	0,00	4,49	5622306148967697/0	SOLIDARNOST 02/2023 712173 01/02/23 28/02/23 0000000 027 0000000000
551-101-11250037-48 02.03.23 GEOMONT DOO BANJA LUKAGUNDULICEVA LOKAL V/4 4402535130006	0,00	4,49	5622306148944791	55110111250037484402535130006071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-099-81357591-91 02.03.23 CAFE BAR VALETA RADOVAN GAJIC S.P. PUT SRPSKIH 4510079480005	0,00	4,48	5622306148950590/0	sred solid 2/23 712173 02/03/23 02/03/23 0000000 002 0000000000
567-343-25000665-60 02.03.23 EL-RAD MIROSLAV RADOSAVLJEVIC SP BIJELJINABIJEL 4510616910003	0,00	4,44	5622306148987990	56734325000665604510616910003071217301022328 02230050000000000000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
555-700-00293335-35 02.03.23 UDRUZENJE FITNESS CENTAR SPARTA PALE	0,00	4,43	5622306148965508 4404079010004	55570000293335354404079010004071217301022328 02230890000000000000000000000000 712173 01/02/23 28/02/23 0000000 089 0000000000
551-055-00014685-82 02.03.23 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N 4400611340004	0,00	4,42	5622306148987793	55105500014685824400611340004071217301012331 012307800000009077001411 712173 01/01/23 31/01/23 0000000 078 9077001411
572-266-00005084-92 02.03.23 STORY UGOSTITELJSKA RADNJA S.P. LJILJANA RADULO 4510231290004	0,00	4,40	5622306148946876	57226600005084924510231290004071217301022328 02230740000000000000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000
572-266-00009763-23 02.03.23 UDRUZENJE ZA ZASTITU ZIVOTINJA I ZIVOTNE SREDINE 4404648830007	0,00	4,40	5622306148965004	57226600009763234404648830007071217301022328 02230740000000000000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000
154-560-20055430-27 02.03.23 SMARTIVO DOO , BANJA LUKAULICA BRACE I SESTARA 4403803960005	0,00	4,38	5622306148956550	15456020055430274403803960005071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
572-306-00000944-76 02.03.23 METAL MONTAZ DJOKO PETKOVIC SP BANJA LUKA, BIT 4506600360006	0,00	4,36	5622306148988302	57230600000944764506600360006071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-099-81512385-48 02.03.23 RISTRETTO DRAGAN GAJIC SP PATRE 3 BANJA LUKA 78 4510920150007	0,00	4,34	5622306148990417	FOND ZA LIJECENJE I DIJAGNOSTIKU DJECE 1- 2023 GODINE 712173 01/01/23 31/01/23 0000000 002 0000000000
551-720-22027958-04 02.03.23 HELP ZU BANJA LUKAJOVANA RASKOVICA 153 A 153 BA4403246230007	0,00	4,32	5622306148944952	55172022027958044403246230007071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
552-000-19834751-72 02.03.23 BASTION SP RADOVAN KEZIJA BANJA LUKGUNDULICEVA 4512127200004	0,00	4,30	5622306148945309	55200019834751724512127200004071217301032301 03230020000000000000000000000000 712173 01/03/23 01/03/23 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-256-00008190-91 02.03.23 LOGOPED PLUS EDUKATIVNI CENTAR DALIBOR CVIJAN	0,00	4,28	5622306148976542 4512811520000	57225600008190914512811520000071217301012328 02230280000000000000000000000000 712173 01/01/23 28/02/23 0000000 028 0000000000
555-006-00065811-74 02.03.23 ZR BILJANA NEDELJKO SOKANOVIC S.P. VLASENICA	0,00	4,25	5622306148946437 4504270640004	55500600065811744504270640004071217301032301 03231160000000000000000000000000 712173 01/03/23 01/03/23 0000000 116 0000000000
154-500-20147631-98 02.03.23 INFO FIVE D.O.O. BANJA LUKA. , BANJA LUKAMOMCILA	0,00	4,25	5622306148943076 4404775190009	15450020147631984404775190009071217320020220 02230020000000000000000000000000 712173 20/02/02 20/02/23 0000000 002 0000000000
562-012-00000092-19 02.03.23 INSTALATER D.O.O. I. N. SARAJEVO KARADJORDJEVA	0,00	4,22	5622306148937775/0 14400538670009	doprinos za solidarnost 02/23 712173 01/02/23 28/02/23 0000000 088 0000000000
551-450-22314938-74 02.03.23 BISPAK DOOVUKA KARADZICA 2 ZVORNIK N	0,00	4,22	5622306148964765 4403261620008	55145022314938744403261620008071217301022328 02231190000000000000000000000000 712173 01/02/23 28/02/23 0000000 119 0000000000
567-253-25000455-56 02.03.23 RASO RADOVAN KURUZOVIC SP LAKTASIMALO BLASK	0,00	4,16	5622306148946616 4510990870007	56725325000455564510990870007071217301022328 02230560000000000000000000000000 712173 01/02/23 28/02/23 0000000 056 0000000000
555-700-00530643-91 02.03.23 KAFE BAR FABRIKA DUSAN NIKOLIC S.P. PALE	0,00	4,11	5622306148977490 4511958090004	55570000530643914511958090004071217301032331 03230890000000000000000000000000 712173 01/03/23 31/03/23 0000000 089 0000000000
555-700-00550510-48 02.03.23 RESTORAN KOD MALOG CARA I DVA DRUGARA JELENA	0,00	4,09	5622306148946366 4512170120006	55570000550510484512170120006071217301032331 03230890000000000000000000000000 712173 01/03/23 31/03/23 0000000 089 0000000000
562-011-81202633-88 02.03.23 MILOS SAVIC NOTAR	0,00	4,09	5622306148970280 4506627050009	doprinos za solidarnost 712173 01/02/23 28/02/23 0000000 013 0000000000
567-241-25000351-83 02.03.23 BIM MALINOVIC BRANKICA SP BANJA LUKABANJA LUK	0,00	4,06	5622306148946005 4502496970004	56724125000351834502496970004071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
552-000-16372692-71 02.03.23 NAPOLEON KAFE BAR SIMEUNOVIC V.UZICKOG KORPU	0,00	4,01	5622306148964308 4509711800004	55200016372692714509711800004071217301012331 01231130000000000000000000000000 712173 01/01/23 31/01/23 0000000 113 0000000000
562-005-81622942-67 02.03.23 ZU STOMATOLOSKA AMBULANTA DR.DIJANA MODRIC	0,00	4,00	5622306148975436/0 4404656930002	SOLIDARNOST 712173 01/02/23 28/02/23 0000000 064 0000000000
555-001-00113055-13 02.03.23 SVJETLOSNO SIGNALNA OPREMA DOO BIJELJINA	0,00	3,97	5622306148947311 4402201780000	55500100113055134402201780000071217301032331 03230050000000000000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
551-470-22303722-53 02.03.23 ZU STOMATOLOSKA AMBULANTA DENTA LUX GRADISA	0,00	3,95	5622306148945034 4404372740009	55147022303722534404372740009071217301032331 03230080000000000000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000000
161-000-02146200-77 02.03.23 MD GRAFIKA DOO GRADISKASTOJANA JANKOVICA	0,00	3,90	5622306148956710 4784401046820001	16100002146200774401046820001071217301022328 02230080000000000000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000
567-241-27000217-32 02.03.23 SAVEZ ZA RIJETKE BOLESTI REPUBLIKE SRPSKE BANJA	0,00	3,87	5622306148946221 4403874120008	56724127000217324403874120008071217301022331 03230020000000000000000000000000 712173 01/02/23 31/03/23 0000000 002 0000000000
554-004-00000633-72 02.03.23 INTERHOME DOOIVE ANDRICA 6 celinac	0,00	3,86	5622306148965125 4404637710000	55400400000633724404637710000071217301022328 02230250000000000000000000000000 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				
562-007-00002792-21	0,00	3,85	5622306148940217	DOPR.ZA SOLID.PO OSN.PLATA RADNIKA
02.03.23 UGOSTITELJSTVO I TURIZAM DOO JOVANA RASKOVIAA			4401526520008	712173 01/02/23 28/02/23 0000000 074 0000000000
562-009-00001663-12	0,00	3,82	5622306148948384/0	FOND SOLIDAR
02.03.23 HIDROCOM DOO ZVORNIK PATRIJARHA PAVLA 24 75400			4401425840001	712173 02/03/23 02/03/23 0000000 119 0000000000
571-050-00000213-84	0,00	3,82	5622306148965136	57105000000213844400571700002071217301012331
02.03.23 MDM KOMERC drustvo sa ogranicenom odgovoMagistralni put			4400571700002	01230890000000000000000000000000 712173 01/01/23 31/01/23 0000000 089 0000000000
562-010-81358238-86	0,00	3,80	5622306148981384/0	SOLIDARNOST 02/23
02.03.23 RODJENDAONICA MASTOGRAD MILANKA LAKIC S.P. G4510059290005				712173 01/02/23 28/02/23 0000000 008 0000000000
562-005-81154954-53	0,00	3,79	5622306148978866/0	TAKSA
02.03.23 EKOMED TRGOVINA SIMO MASLIC S.P. DOBOJ SOLUNSK4508845970007				712173 01/02/23 28/02/23 0000000 028 0000000000
562-010-81195778-41	0,00	3,76	5622306148967845	Uplata za Fond solidarnosti, 02. mjesec?
02.03.23 UG C.E.Z.A.R. CENTAR EDUKACIJE ZA AKTIVAN RAZVOJ4403732680006				712173 01/02/23 28/02/23 0000000 095 0000000000
562-099-00000836-23	0,00	3,75	5622306148954908/0	UPLATA FONDU SOLIDARNOSTI ZA MJESEC
02.03.23 GAVRIC GAVRIC PETKO SP BOCAC BB 78000 BANJA LUI4502256230003				FEBRUAR 2023 GODINA 712173 01/02/23 28/02/23 0000000 002 0000000000
555-090-00560561-76	0,00	3,75	5622306148965649	55509000560561764400831540004071217301032331
02.03.23 VERANO MOTORS DOO SUBOTICKA BB BANJA LUKA			4400831540004	03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
551-001-00025930-33	0,00	3,74	5622306148976827	55100100025930334402172580004071217301032331
02.03.23 STRUKOVNI SINDIKAT DOKTORA MEDICINE RS BLI KRA4402172580004				03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-003-00003440-19	0,00	3,73	5622306148971140	Poseban doprinos za solidarnost za 02.2023. godine
02.03.23 CTU-IPKIN D.O.O. BIJELJINA			4402204370007	712173 01/02/23 28/02/23 0000000 005 0000000000
552-014-00011691-97	0,00	3,71	5622306148945424	55201400011691974502866650004071217301022328
02.03.23 JAVNI PREVOZ LICA GRAHOVAC GORANVILUSI BBMASI4502866650004				02230080000000000000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000
567-241-25001911-59	0,00	3,70	5622306148964571	56724125001911594511926210008071217301022328
02.03.23 NV CENTAR BOJAN KIKLIC SP BANJA LUKABANJA LUKA4511926210008				02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
567-321-25000375-68	0,00	3,67	5622306148965664	56732125000375684502934080009071217301012331
02.03.23 R NJEZIC SP RATKO NJEZIC GRADISKA16. KRAJISKE BRI4502934080009				01230080000000000000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000
562-099-81676082-68	0,00	3,67	5622306148955471	Solidarnost na neto LD za 02/2023
02.03.23 TRIGON DOO BANJA LUKA			4404773810000	712173 01/02/23 28/02/23 0000000 002 0000000000
551-720-22030506-23	0,00	3,67	5622306148944879	55172022030506234508221840001071217301022328
02.03.23 VRBAS S SP SINISA RADOSEVICBRACE POTKONJAKA 8 E4508221840001				02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
572-106-00014403-54	0,00	3,67	5622306148987649	57210600014403544511239300005071217301022328
02.03.23 BRVNARA MIROSLAV GUDALO SP BANJA LUKA, RADE F4511239300005				02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
567-343-25000418-25	0,00	3,67	5622306148964806	56734325000418254509620590007071217301022328
02.03.23 MOBIL SHOP TREND STEFAN DRAGOJLOVIC SP BIJELJIN 4509620590007				02230050000000000000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
161-000-01526700-57	0,00	3,66	5622306148956389	16100001526700574509151070005071217301022328
02.03.23 MADAM DI SALON LJEPOTE DIJANA MANIGNUSICEVA I4509151070005				02230050000000000000000000000000 712173 01/02/23 28/02/23 0000000 005 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				
555-100-00471700-98 02.03.23 ZOING DOO NOVI GRAD	0,00	3,64	5622306148946644 4400762390003	55510000471700984400762390003071217301022328 02230110000000000000000000 712173 01/02/23 28/02/23 0000000 011 0000000000
562-009-00000465-17 02.03.23 LOVACKO DRUSTVO JAVOR SREBRENICA SREBRENICKI	0,00	3,64	5622306148957570/0 4401443820000	solidarnost 712173 01/02/23 28/02/23 0000000 097 0000000000
554-005-00001575-10 02.03.23 BRANKA SP TRGOVINA NA MALOVL JOVOPelagicevo	0,00	3,63	5622306148976306 4501403930001	55400500001575104501403930001071217301022328 02230340000000000000000000 712173 01/02/23 28/02/23 0000000 034 0000000000
567-603-25000073-57 02.03.23 LUCKY SHOES KNEZEVIC MILENA SP BANJALUKAVLAD	0,00	3,62	5622306148965439 4502420720009	56760325000073574502420720009071217301022328 02230020000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
554-003-00000456-70 02.03.23 SZTR MIHAJLOVIC MACKOVACMACKOVAC	0,00	3,62	5622306148976227 4506619540005	55400300000456704506619540005071217301022328 02230590000000000000000000 712173 01/02/23 28/02/23 0000000 059 0000000000
567-321-25000181-68 02.03.23 RAMPa STR ILIJA MALESEVIC SP DONJI PODGRADCIGR	0,00	3,62	5622306148988084 4509025360006	56732125000181684509025360006071217301022328 02230080000000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000
572-106-00016952-70 02.03.23 WAY SEVEN DOO BANJA LUKAMLADENA STOJANOVIC	0,00	3,62	5622306148945286 4404029180006	57210600016952704404029180006071217301022328 02230020000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-099-80648412-30 02.03.23 CEDO CEDO ZIVKOVIC SP BANJA LUKA BRACE PODGO	0,00	3,61	5622306148932587/0 4506629850002	SOLIDARNOST 712173 01/02/23 28/02/23 0000000 002 0000000000
562-005-00003086-13 02.03.23 ULTRA-PLUS DOO BUKOVICA VELIKA DOBOJ	0,00	3,60	5622306148972179 4400026770001	solidarnost 02/2023 712173 01/02/23 28/02/23 0000000 028 0000000002
551-008-00006973-10 02.03.23 FRIZERSKI SALON ATOS SP DRAGANA TRIVIC CELINACC	0,00	3,60	5622306148944799 4503517260009	55100800006973104503517260009071217301022328 02230250000000000000000000 712173 01/02/23 28/02/23 0000000 025 0000000000
562-099-81617003-86 02.03.23 ZANATSKA RADNJA DAS-PRODUKT SLAVISA KNEZEVIC	0,00	3,60	5622306148983679/0 4511543550000	DOPRINOSI 712173 01/02/23 28/02/23 0000000 075 0000000000
552-006-00014400-25 02.03.23 CARGO TR AUTO DIJELOVI VUCINIC Z.MILOSA OBILICAI	0,00	3,60	5622306148945737 4505788440005	55200600014400254505788440005071217301022328 02230690000000000000000000 712173 01/02/23 28/02/23 0000000 069 0000000000
567-241-25000501-21 02.03.23 BUK-MAJKIC BOJAN SP BANJA LUKABANJA LUKABANJ	0,00	3,60	5622306148947365 4507299660003	56724125000501214507299660003071217301022328 02230020000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-099-00003983-88 02.03.23 ASIKS DOO KOTOR VAROS BORE STANKOVICA 78220 KC	0,00	3,59	5622306148958038/0 4401118080008	dop. za solidarnost 712173 01/02/23 28/02/23 0000000 053 0000000000
552-000-19891933-22 02.03.23 EKOFAS DOO KOTOR VAROSMILOSA OBRENOVICA BBK	0,00	3,58	5622306148976847 4404790230009	55200019891933224404790230009071217301022328 02230530000000000000000000 712173 01/02/23 28/02/23 0000000 053 0000000000
567-241-25001000-76 02.03.23 CRVENA JABUKA-KUSLJIC RADA SP BANJA LUKABANJA	0,00	3,58	5622306148977551 4509886350001	56724125001000764509886350001071217301022328 02230020000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
567-353-27000013-06 02.03.23 IZVOR UDRUZENJE RODITELJA DJECE SA POSEBNIM PO	0,00	3,58	5622306148988038 4401274290004	56735327000013064401274290004071217301022328 02230950000000000000000000 712173 01/02/23 28/02/23 0000000 095 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.917.002,64	0,00	18.530,03		2.935.532,67

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-02609000-38 02.03.23 KUMARO MILAN KAJIS SP BANJA LUKAZDRAVKA DEJAI	0,00	3,58	5622306148942173 14511940630001	16100002609000384511940630001071217301022328 02230020000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
552-038-00025710-29 02.03.23 MUSIC SUR KAFE BAR BUKVIC R.STEFANANEMANJE BB	0,00	3,58	5622306148976854 4507565640005	55203800025710294507565640005071217301022328 02230530000000000000000000 712173 01/02/23 28/02/23 0000000 053 0000000000
161-000-01584700-75 02.03.23 ANDRRA DOO BANJA LUKAUL GRCKA BR 1878102BANJA	0,00	3,57	5622306148986886 4404015630009	16100001584700754404015630009071217301022328 02230020000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
552-016-00025796-73 02.03.23 UR DJURIC DJURIC M. S.P. DOBOJO.S.VUKSTEFANOVIC K	0,00	3,57	5622306148945332 4507610880004	55201600025796734507610880004071217301022328 02230280000000000000000000 712173 01/02/23 28/02/23 0000000 028 0000000000
562-007-81673866-69 02.03.23 SOL TECH S.P. DARIJO STOLIC PRIJEDOR	0,00	3,56	5622306148949246 4512053080001	DOPRINOSI ZA SOLIDARNOST 712173 01/02/23 28/02/23 0000000 074 0000000000
562-099-00014224-17 02.03.23 ALJOSA I SASA-AS STANKOVIC EMIRA SP BANJA LUKA	0,00	3,56	5622306148970958/0 4504537230005	SOLIDARNOST 712173 01/02/23 28/02/23 0000000 002 0000000000
562-099-81257735-26 02.03.23 JEKIC SINISA JEKIC SP BANJA LUKA BORKOVICI BB	0,00	3,56	5622306148990181/0 7814509413370005	UPL POS DOP ZA FOND SOLID. 712173 01/02/23 28/02/23 0000000 002 0000000000
567-353-25000129-14 02.03.23 BUREGDZINICA PICO KREJIC SLOBODANKA S.P. SRBACS	0,00	3,56	5622306148988034 4503338410006	56735325000129144503338410006071217301022328 02230950000000000000000000 712173 01/02/23 28/02/23 0000000 095 0000000000
562-099-81717192-25 02.03.23 NEWLINE SOFTWARE DOO GRADISKA VIDOVDANSKA I	0,00	3,55	5622306148969565/0 14404835190003	solidarnost 712173 01/02/23 28/02/23 0000000 008 0000000000
562-099-81673830-34 02.03.23 DJAKOVIC LUKA DJAKOVIC SP BANJA LUKA	0,00	3,55	5622306148931066 4512074320002	doprinosi za solidarnost 02/23 712173 01/02/23 28/02/23 0000000 002 0000000000
551-490-22116672-48 02.03.23 ZU STOMAT AMBUL DR IVANA LONCAR KOZARSKA DU	0,00	3,55	5622306148976726 14404631780006	55149022116672484404631780006071217301022328 02230070000000000000000000 712173 01/02/23 28/02/23 0000000 007 0000000000
572-246-00012132-07 02.03.23 BOLERO MILIJA MASTILO S.P. BIJELJINA, MAJEVICKA	0,00	3,55	5622306148987635 294512789330005	57224600012132074512789330005071217301022328 02230050000000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
338-350-22574550-95 02.03.23 ZANATSTVOMOTIKE BB BANJA LUKA N	0,00	3,55	5622306148986474 4509578530007	33835022574550954509578530007071217301022328 02230020000000000000000001 712173 01/02/23 28/02/23 0000000 002 0000000001
572-266-00012865-29 02.03.23 POSITIVE BOJAN RAJAK S.P.PRIJEDOR, KRALJA PETRA I	0,00	3,55	5622306148945453 14512566540008	57226600012865294512566540008071217301022328 02230740000000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000
562-099-00018951-95 02.03.23 TRAC PARTY VOKIC PREDRAG SP NIKOLE TESLE 13	0,00	3,53	5622306148939727/0 78004505370720001	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/02/23 28/02/23 0000000 002 0000000000
554-001-00005600-62 02.03.23 NOBONIKA KIDS DOOBijeljina	0,00	3,52	5622306148964707 4404606750003	55400100005600624404606750003071217301022328 02230050000000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
551-720-22046866-25 02.03.23 ADVOKAT ALEKSANDAR JOKICVLADIKE PLATONA 3	0,00	3,52	5622306148944946 BA4511051410008	55172022046866254511051410008071217301012328 02230020000000000000000002 712173 01/01/23 28/02/23 0000000 002 0000000002
562-099-00003838-38 02.03.23 KAFE BAR METAXA DANIJEL GLAMOCAK S.P. KOTOR	0,00	3,52	5622306148939821/0 4503026950003	doprinos za solidarnost 712173 01/02/23 28/02/23 0000000 053 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-900-00566539-70 02.03.23 SIN BAR AND CAFFE VELJKO MARIC SP TREBINJE	0,00	3,52	5622306148946057 4512282350004	55590000566539704512282350004071217301012331 01231070000000000000000000000000 712173 01/01/23 31/01/23 0000000 107 0000000000
161-000-02550900-29 02.03.23 DJOGIC DOO DOBOJSJENINA BB74000DOBOJ062 252 667 4404696640007	0,00	3,52	5622306148941428 4404696640007	16100002550900294404696640007071217301022328 02230280000000000000000000000000 712173 01/02/23 28/02/23 0000000 028 0000000000
551-720-22835139-66 02.03.23 SPORT SP JASNA TEPAVCEVIC LAKTASIMAJKE JUGOVIC 4509193150009	0,00	3,51	5622306148944941 4509193150009	55172022835139664509193150009071217301022328 02230560000000000000000000000000 712173 01/02/23 28/02/23 0000000 056 0000000000
552-003-00027431-73 02.03.23 JULIJA SUR VUCINIC DKRALJA ALEKSANDRA 36BILECA14508110180002	0,00	3,51	5622306148964470 4508110180002	55200300027431734508110180002071217301022328 02230060000000000000000000000000 712173 01/02/23 28/02/23 0000000 006 0000000000
562-006-81232144-70 02.03.23 JAVNI PREVOZ CIROVIC MILOVAN ,VL. CIROVIC MILOV 4509289770008	0,00	3,51	5622306148975348/0 4509289770008	uplata sredstava 712173 01/02/23 28/02/23 0000000 080 0000000000
562-099-81364942-57 02.03.23 VARADERO DRASKO BABIC S.P. BANJA LUKA	0,00	3,51	5622306148939733 4509864200006	doprinos solidarnosti 712173 01/02/23 28/02/23 0000000 002 0000000000
562-008-81412710-19 02.03.23 MOST VL NADA MISKIN S.P. RUSKA BB 89101 TREBINJE	0,00	3,50	5622306148983600/0 4510418520003	solidarn 02/23 712173 01/02/23 28/02/23 0000000 107 0000000000
194-146-01189071-84 02.03.23 GEO-BIG PAJIC BRANIMIR SPLAZARICKA 1 78000 BANJA	0,00	3,50	5622306148957328 4508804510000	19414601189071844508804510000071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
567-363-25000324-06 02.03.23 UR BUBA ZAKLINA PEKIJA SP PRIJEDORPRIJEDORPRIJEI 4509513910007	0,00	3,50	5622306148988140 4509513910007	56736325000324064509513910007071217301022328 02230740000000000000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000
572-286-00002602-59 02.03.23 DARKO TR DJOKIC-STUPAREVIC SVJETLANA S.P. BRANJ 4507502480008	0,00	3,50	5622306148988234 4507502480008	57228600002602594507502480008071217301022328 02231190000000000000000000000000 712173 01/02/23 28/02/23 0000000 119 0000000000
562-099-81214519-82 02.03.23 PERLA-MIX VJESTICA BRANKICA SP BANJA LUKA PUT S 4509205260000	0,00	3,50	5622306148947996/0 4509205260000	SOLIDARNOST 02/23 712173 01/03/23 31/03/23 0000000 002 0000000000
562-012-81439308-54 02.03.23 SKI RENTAL PASSAGE , SARA GRANZOV, S.P.,PALE JAH(4510528380002	0,00	3,50	5622306148940535/0 4510528380002	FOND SOLIDARNOST 712173 01/03/23 31/03/23 0000000 089 0000000000
552-000-18784928-48 02.03.23 parketi trleCelinacMILANA JELICA 30 CELINAC066719266 4511134110006	0,00	3,50	5622306148975989 4511134110006	55200018784928484511134110006071217301022328 02230250000000000000000000000000 712173 01/02/23 28/02/23 0000000 025 0000000000
562-005-81732231-60 02.03.23 FASADER,ZIDAR,ARMIRAC GRADNJA PEJIC BORO PEJIC 4512448420006	0,00	3,50	5622306148958481/0 4512448420006	SOL FOND 712173 01/02/23 28/02/23 0000000 027 0000000000
154-460-20072710-35 02.03.23 PAMETNE TEHNOLOGIJE DOO SIROKI BRIJEG TRG ANTE 4227889570112	0,00	3,50	5622306148956609 4227889570112	15446020072710354227889570112071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000001202
562-100-80000574-03 02.03.23 DUGA HUMANITARNO UDRUZENJE ZENA SRPSKA BROJ 4401548090007	0,00	3,50	5622306148963686 4401548090007	DOP.SOLID ZA LIJEC.DJECE U INOSTRANSTVU 02/2023 712173 01/02/23 28/02/23 0000000 002 0000000000
572-266-00011671-22 02.03.23 MANGALA SUZANA DJURDJEVIC S.P.PRIJEDOR, MILOSA 4512278590009	0,00	3,50	5622306148964627 4512278590009	57226600011671224512278590009071217301022328 02230740000000000000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000
562-099-81714843-88 02.03.23 PRIVREDNO DRUSTVO CIMILK DOO DUBRAVE BR 160 78 4404862590005	0,00	3,50	5622306148970017/0 4404862590005	solidarnost 712173 01/02/23 28/02/23 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-010-00004003-24	0,00	3,50	5622306148982831	Doprinos za solidarnost 02/23
02.03.23	GVOZDJARA SARAF DOBRIVOJ VOJNOVIC S.P.	4502870250002	712173	01/02/23 28/02/23 0000000 008 0000000000
552-000-20497335-44	0,00	3,46	5622306148945546	55200020497335444512660990009071217301022328
02.03.23	ATELIER S SUZANA SAMARDZIJA SPLEPERADIC 3GRADI	4512660990009	712173	01/02/23 28/02/23 0000000 008 0000000000
562-099-81366717-67	0,00	3,40	5622306148971971/0	doprinos za solidarnost
02.03.23	PREDUZETNICKA RADNJA AXIS ALEKSANDAR STOJAN	4510133360002	712173	01/02/23 28/02/23 0000000 053 0000000000
562-099-81596169-23	0,00	3,39	5622306148958140/0	dop. za sol.
02.03.23	KAFE BAR MILANO MARINKO DJURIC S.P. KOTOR VARO	4511399920000	712173	01/02/23 28/02/23 0000000 053 0000000000
571-010-00003075-54	0,00	3,35	5622306148987838	57101000003075544403248440009071217301022328
02.03.23	Jadran-Naftagas d.o.o. Banja Luka Kralja Petra I Karadjordjevic	4403248440009	712173	01/02/23 28/02/23 0000000 002 0000000000
161-000-01928700-58	0,00	3,24	5622306148941574	16100001928700584404263880003071217301022328
02.03.23	ELIAS DOO DERVENTA ZELJEZNICKA BB74400DERVENTA	4404263880003	712173	01/02/23 28/02/23 0000000 027 0000000000
562-001-00000015-13	0,00	3,20	5622306148982001	JAVNI PRIHODI RS
02.03.23	OPSTINA SOKOLAC JEDIN	4403467590008	712173	01/07/22 31/07/22 0000000 094 0000000000
562-010-00001325-07	0,00	3,16	5622306148948595	UPLATA DOPR.NA ZA SOLIDARNOST NA LD
02.03.23	TERMoeLEKTRO-NS DOO AVDE ? XC6?UKA BB GRADISKA	4401045180009	712173	01/03/23 31/03/23 0000000 008 0000000000
572-106-00007515-57	0,00	3,07	5622306148988183	57210600007515574404003200009071217301022328
02.03.23	ECO LTM DOO BANJA LUKA BRACE MAZAR I MAJKE MA	4404003200009	712173	01/02/23 28/02/23 0000000 002 0000000000
161-000-02773500-74	0,00	3,07	5622306148942236	16100002773500744404425530001071217301022328
02.03.23	PRECIZNOST DOO BANJA LUKA ULICA KRALJA ALFONSA	4404425530001	712173	01/02/23 28/02/23 0000000 002 0000000000
572-106-00017776-23	0,00	3,01	5622306148947088	57210600017776234512680240006071217301022328
02.03.23	WASHO DRAGOSLAV STOJIC BULEVAR SRPSKE VOJSKE	4512680240006	712173	01/02/23 28/02/23 0000000 002 0000000000
562-099-81695388-59	0,00	2,98	5622306148981568	Uplata sredstava solidarnosti za 2/2023
02.03.23	INVEON STEFAN RACIC SP BANJA LUKA	4512193920000	712173	01/02/23 28/02/23 0000000 002 0102280223
555-300-00519127-16	0,00	2,96	5622306148977834	55530000519127164404688110007071217301022328
02.03.23	TOTAL SPORTS DOO DERVENTA	4404688110007	712173	01/02/23 28/02/23 0000000 027 0000000000
562-012-81284173-53	0,00	2,94	5622306148953257/0	FOND SOLIDAR.
02.03.23	JAM JAR VL PEJANOVIC MLADEN S.P. PALE ALEKSE SA	4509673440007	712173	01/03/23 31/03/23 0000000 089 0000000000
161-000-02038900-34	0,00	2,94	5622306148956829	16100002038900344218396800128071217301022328
02.03.23	DAR DOO TESANJ PODRUZNICA BIJELJINASREMSKA	1074218396800128	712173	01/02/23 28/02/23 0000000 005 0000000000
555-007-00204041-10	0,00	2,91	5622306148946629	55500700204041104504025250004071217301032331
02.03.23	TRGOVACKA RADNJA ATLETIKO VLASNIK S.P. MATIJAS	4504025250004	712173	01/03/23 31/03/23 0000000 074 0000000000
338-900-22020216-48	0,00	2,88	5622306148986340	33890022020216484200701960029071217301022328
02.03.23	DRVODOM DOO SARAJEVO BACICI 12 SARAJEVO N	4200701960029	712173	01/02/23 28/02/23 0000000 002 0000000002
567-321-25000128-33	0,00	2,72	5622306148947474	56732125000128334507257580000071217301022328
02.03.23	INTEREX S.P. SONJA PERANOVIC GRADISKA GRADISKAC	4507257580000	712173	01/02/23 28/02/23 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-037-00020517-40 02.03.23 VID INOX DOORAJE BANJICICA 155 A BIJELJINA	0,00	2,65	5622306148944914 4402657160003	55203700020517404402657160003071217301032331 03230050000000000000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
567-321-25000567-74 02.03.23 ZANATSKA DJELATNOST MALKOC NERMIN MALKOC SP	0,00	2,63	5622306148988347 4508194420003	56732125000567744508194420003071217302032302 03230080000000000000000000000000 712173 02/03/23 02/03/23 0000000 008 0000000000
554-001-00004878-94 02.03.23 JIL ur-nocni klubBijeljina	0,00	2,61	5622306148976236 4508398770003	55400100004878944508398770003071217301022328 02230050000000000000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
562-011-00000924-94 02.03.23 TR MM SIMIC MARICA S.P. MODRICA TRG JOVANA RAS	0,00	2,58	5622306148969840/0 4500025860001	SOLIDARNOST 2/23 712173 01/02/23 28/02/23 0000000 064 0000000000
567-241-11001321-53 02.03.23 HONOS DOO BANJA LUKADUSKA KOSCICE 33 BANJA LU	0,00	2,56	5622306148945996 4403924830001	56724111001321534403924830001071217301022328 02230080000000000000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000
161-000-02959500-18 02.03.23 PLAN KOMERC DOOKRALJA PETRA 1 OSLOBODIOCA BB	0,00	2,54	5622306148941427 4404987700007	16100002959500184404987700007071217301122231 12220110000000000000000000000000 712173 01/12/22 31/12/22 0000000 011 0000000000
562-099-81712460-59 02.03.23 MEDZLIS ISLAMSKJE ZAJEDNICE BOSANSKI KOBAS SAV	0,00	2,52	5622306148952461/0 4402674170004	FOND 712173 01/02/23 28/02/23 0000000 095 0000000000
562-099-81645088-27 02.03.23 JODDY SLAVICA JEVDJENIC S.P. BANJA LUKA DR MLAD	0,00	2,52	5622306148958197/0 4511735460004	UPL DOPR SOLID 712173 01/12/22 31/12/22 0000000 002 0000000000
567-343-25000944-96 02.03.23 ZSOFT KRSTO ZARIC SP DONJI DRAGALJEVAC BIJELJIN	0,00	2,51	5622306148964745 4512113670008	56734325000944964512113670008071217301032331 03230050000000000000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
562-009-00000441-89 02.03.23 LOVACKO UDRUZENJE VUKOVI SA DRINE ZVORNIK	0,00	2,42	5622306148940589 4401428860003	Doprinos za fond solidarnosti 712173 01/02/23 28/02/23 0000000 119 0000000000
572-246-00003033-47 02.03.23 PALMA-V DANE VUJIC S.P. BIJELJINA, STEFANA DECANS	0,00	2,40	5622306148965176 4509503440002	57224600003033474509503440002071217301022328 02230050000000000000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
552-000-00003353-92 02.03.23 SINTELON LUX SP KOZOMARA NIKOLABANA LAZAREVI	0,00	2,40	5622306148964235 4502529810008	55200000003353924502529810008071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
567-241-25001931-96 02.03.23 ADVOKAT MILOS KUDRA BANJA LUKASIME SOLAJE 17	0,00	2,37	5622306148964648 14512036310001	56724125001931964512036310001071217302082102 08210020000000000000000000000000 712173 02/08/21 02/08/21 0000000 002 0000000000
562-099-00016412-49 02.03.23 SAMOSTALNI RACUNOVODJA DRAGOSAVA GNJATOVIC	0,00	2,37	5622306148975043 4504060670008	Solidar. za liječenje djece za 2023-02 712173 01/02/23 28/02/23 0000000 075 0000000000
567-241-25001539-11 02.03.23 SPENS GORAN JOKIC SP BANJA LUKABANJA LUKABANJ.	0,00	2,36	5622306148964491 4511065550007	56724125001539114511065550007071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-099-00005812-33 02.03.23 OPS.ORG POROD.ZAROB.POGIN.BORACA I NESTALIH CI	0,00	2,34	5622306148931914/0 4401580900002	UPLATA DOPRINOSA ZA SOLIDARNOST 712173 01/02/23 28/02/23 0000000 075 0000000000
567-253-25000503-09 02.03.23 PZFR EKSKLUZIV VL. VUKOVIC DRAGANA SP LAKTASIN	0,00	2,34	5622306148964727 4507588340009	56725325000503094507588340009071217301022328 02230560000000000000000000000000 712173 01/02/23 28/02/23 0000000 056 0000000000
562-005-00001775-66 02.03.23 BOZIC SZTR BOZIC ZORAN S.P. DERVENTA NJEGOSEVA	0,00	2,32	5622306148960245/0 4500642980006	SOL FOND 712173 01/02/23 28/02/23 0000000 027 0000000000

Izvjestaj o promjenama na racunu
na dan: 02.03.2023

Izvod: 48

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-433-27000012-66 02.03.23 OPSTINSKA BORACKA ORGANIZACIJA OPSTINE LJUBINJ	0,00	2,32	5622306148988360 4403925560008	56743327000012664403925560008071217302032302 03230610000000000000000000 712173 02/03/23 02/03/23 0000000 061 0000000000
562-099-81180546-54 02.03.23 APLEX DOO VOJVODE MOMCILA 13 78000 BANJA LUKA	0,00	2,31	5622306148971459/0 4403428770007	SOLID ZA DJECU U INO 712173 02/03/23 02/03/23 0000000 002 0000000000
562-099-81664998-49 02.03.23 PEDI BL TATTOO STUDIO IGOR PESIC SP BANJA LUKA	0,00	2,31	5622306148990551/0 4511998800004	POSEBAN DOP ZA SOLID. 712173 01/02/23 28/02/23 0000000 002 0000000000
199-572-00395630-30 02.03.23 SOLFINS D.O.O.BIJELJINA, SVETOZARAMILETICA 5	0,00	2,30	5622306148974157 4404131380001	19957200395630304404131380001071217301012328 02230050000000000000000000 712173 01/01/23 28/02/23 0000000 005 0000000000
552-006-00012390-41 02.03.23 ISTOCNE HERC.UDRUZ.MULTIPL.SKLEROZELAPCEVINE	0,00	2,29	5622306148945535 4401407190008	55200600012390414401407190008071217301022328 02230690000000000000000000 712173 01/02/23 28/02/23 0000000 069 0000000000
562-099-80352937-69 02.03.23 MIMI SP VL SLOBODAN JOVASEVI? xC6? IVE LOLO RIBAI	0,00	2,29	5622306148931333 4506309600008	DOPRINOS ZA SOLIDARNOST 712173 01/02/23 28/02/23 0000000 002 0000000000
567-570-25000020-87 02.03.23 MM SZTR MILAN MILOJEVIC SP DERVENTADERVENTAD	0,00	2,28	5622306148977914 4504648570000	56757025000020874504648570000071217301022328 02230270000000000000000000 712173 01/02/23 28/02/23 0000000 027 0000000000
562-099-81758039-92 02.03.23 KAUTEQ DOO	0,00	2,28	5622306148928509 4404940220007	PLATA 2023-02 712173 01/02/23 28/02/23 0000000 002 0000000000
555-000-00584941-22 02.03.23 MILADIN STJEPANOVIC - NOTAR	0,00	2,28	5622306148946735 4512588600004	55500000584941224512588600004071217301022328 02231090000000000000000000 712173 01/02/23 28/02/23 0000000 109 0000000000
562-008-81766762-13 02.03.23 JAZ ZDRAVKA MILADINOVIC S.P TREBINJE OBALA MIC	0,00	2,28	5622306148950658/0 4509074810009	SREDS SOLID 02/23 712173 01/02/23 28/02/23 0000000 107 0000000000
562-099-81719340-80 02.03.23 3E DOO SRBAC	0,00	2,27	5622306148975500 4404873950003	Doprinos za Solidarnost II/2023 712173 01/02/23 28/02/23 0000000 095 0000000000
562-003-81763713-93 02.03.23 GLOBAL-S D.O.O. BIJELJINA MESE SELIMOVICA 4 76300	0,00	2,27	5622306148958560/0 4404837210001	sol 712173 01/02/23 28/02/23 0000000 005 0000000000
555-400-00078144-29 02.03.23 TRGOVINSKA RADNJA LEGEND SVJETLANA KAPETANO	0,00	2,27	5622306148946860 4504275520007	55540000078144294504275520007071217301022328 02231190000000000000000000 712173 01/02/23 28/02/23 0000000 119 0000000000
552-028-00024210-72 02.03.23 ITALEXCLUSIVE SZ-TRKRALJA PETRA I KARADJRDJEVIK	0,00	2,26	5622306148964240 4507237390000	55202800024210724507237390000071217301022328 02230020000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-010-80253473-85 02.03.23 ZIVINO-VET DOO KLDARI SRBAC KLDARI BB 78420 SI	0,00	2,26	5622306148968076/0 4401279840002	fond 712173 01/02/23 28/02/23 0000000 095 0000000000
555-300-00066475-69 02.03.23 OPTICARSKA RADNJA ZTOR A AND	0,00	2,25	5622306148965290 4507618350004	55530000066475694507618350004071217301022328 02230270000000000000000000 712173 01/02/23 28/02/23 0000000 027 0000000000
562-099-00013670-30 02.03.23 FRIZERSKI SALON SIK NADA MILIVOJAC,S.P.PRNJAVOR	0,00	2,25	5622306148984155/0 4503301170005	DOP. ZA SOLID. 02/23 712173 01/02/23 28/02/23 0000000 075 0000000000
161-000-02483400-90 02.03.23 ESSO INVESTMENTS DOOMLADENA STOJANOVICA 117	0,00	2,24	5622306148955862 4404663710000	16100002483400904404663710000071217301022328 02230020000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.917.002,64	0,00	18.530,03		2.935.532,67

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-266-00003289-45 02.03.23 BIFE, AUTOMEHANIKA I AUTOELEKTRIKA AUTOSERVIS	0,00	2,22	5622306148976966 4509633490001	57226600003289454509633490001071217301022328 02230740000000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000
562-007-81400758-34 02.03.23 ASHA AUTO DOO PRIJEDOR MITROPOLITA PETRA ZIMO	0,00	2,22	5622306148984695/0 14404159390002	upl dop za sol 02/23 712173 01/02/23 28/02/23 0000000 074 0000000000
552-000-20030062-19 02.03.23 TEBL DOOBANJA LUKAVESELINA MASLESE BB BANJA I	0,00	2,22	5622306148945742 4404802420003	552000200300621944404802420003071217301032301 03230020000000000000000000 712173 01/03/23 01/03/23 0000000 002 0000000000
554-004-00000682-22 02.03.23 Advokat MLADEN S MITROVIC	0,00	2,21	5622306148945859 Akademika Jovana Surutke 1a 4509945030008	55400400000682224509945030008071217301022328 02230020000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-099-00013521-89 02.03.23 J-AUTO PZR VL.JANJUS DRAGAN SP LAKTASI GLAMOCA	0,00	2,21	5622306148979371/0 4503059530000	FOND SOLIDARNOSTI 712173 01/02/23 28/02/23 0000000 002 0000000000
571-010-00003075-54 02.03.23 Jadran-Naftagas d.o.o. Banja Luka	0,00	2,21	5622306148976116 Kralja Petra I Karadjordjevica b 4403248440009	57101000003075544403248440009071217301022328 02230020000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-007-00002226-70 02.03.23 OBRADOVIC ZANATSKA RADNJA AUTOSERVIS VL S.P.OI	0,00	2,21	5622306148951307/0 4501859400004	SOLIDARNOST PLATA FEBRAR 2023 712173 27/02/23 27/02/23 0000000 074 0000000000
551-450-22117045-16 02.03.23 ADVOKATSKA KANCELARIJA SAVO BOJANOVIC	0,00	2,20	5622306148944957 NJEKOS 4508945680006	55145022117045164508945680006071217301022328 02230050000000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
554-001-00005727-69 02.03.23 NARCIS 1 DOO	0,00	2,20	5622306148946305 Bijeljina 4404770390000	55400100005727694404770390000071217301022328 02230050000000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
567-241-25001881-52 02.03.23 K ? K DIJANA DIVLJAK SP BANJA LUKA	0,00	2,20	5622306148988324 BANJA LUKA 4511711280005	56724125001881524511711280005071217301022328 02230020000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-099-80274313-37 02.03.23 TRAPISTI III SP VL JASMENKA GAJIC B LUKA	0,00	2,20	5622306148968102/0 SLATINSK 4505924640005	SOLID 02/23 712173 01/02/23 28/02/23 0000000 002 0000000000
567-363-25000594-69 02.03.23 OPTIMISTI ANEL HODZIC S.P. PRIJEDOR	0,00	2,20	5622306148977742 PRIJEDOR 4511627140001	56736325000594694511627140001071217302032302 03230740000000000000000000 712173 02/03/23 02/03/23 0000000 074 0000000000
562-005-81042130-92 02.03.23 SUR KAFE-BAR MONAKO NEVEN GAVRIC S.P. DERVENT	0,00	2,20	5622306148949702/0 14508198500001	sol fond 712173 01/02/23 28/02/23 0000000 027 0000000000
562-099-81105459-81 02.03.23 AUTOSERVIS BASIC BRANE ROKVIC SP BANJA LUKA	0,00	2,20	5622306148959347/0 KO 4508536670007	fond solidarnosti 712173 01/02/23 28/02/23 0000000 002 0000000000
572-276-00000393-95 02.03.23 SALON LJEPOTE DRAGANA VLASNIK DRAGANA KNEZE	0,00	2,20	5622306148976717 14508644640009	57227600000393954508644640009071217301022328 02230850000000000000000000 712173 01/02/23 28/02/23 0000000 085 0000000000
562-099-81653835-73 02.03.23 FRIZERSKI SALON VASKO ZELJKO GRAHOVAC S.P. BA	0,00	2,20	5622306148984057/0 14511790560000	dop za solidar 02/23 712173 01/02/23 28/02/23 0000000 002 0000000000
562-099-00004025-59 02.03.23 KUCA-INZENJERING DOO BANJA LUKA	0,00	2,19	5622306148957653 4400839280001	Solidarnost 02/23 712173 01/02/23 28/02/23 0000000 002 0000000000
562-099-00013202-76 02.03.23 TEH-MONT STANKOVIC ZORAN SP BANJA LUKA	0,00	2,19	5622306148985022/0 DUJKI 4503499930000	PLATA ZA 02/23 OBRACUN NA IME FOONDA SOLI 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				
567-651-25000099-52 02.03.23 TR BREZA BERZIJANA TOLIC SP VUKOSAVLJEPECNIK BI4500664520009	0,00	2,19	5622306148965494	56765125000099524500664520009071217301022328 02230660000000000000000000000000 712173 01/02/23 28/02/23 0000000 066 0000000000
567-353-25000235-84 02.03.23 KNJIGOVODSTVENI BIRO AKTIVA MIRA SUMAR SP SRB/4510097460003	0,00	2,16	5622306148988035	56735325000235844510097460003071217301022328 02230950000000000000000000000000 712173 01/02/23 28/02/23 0000000 095 0000000000
562-099-81667955-05 02.03.23 PROIZVODNJA STOLARIJE SORMAZ MONT ALEKSANDA4512046030007	0,00	2,16	5622306148947729/0	UPLATA 712173 01/02/23 28/02/23 0000000 002 0000000000
552-000-20675397-37 02.03.23 CRVENKAPA SANJA JOVICIC SPRELJE KRILATICE BB BA 4512799640002	0,00	2,15	5622306148945149	55200020675397374512799640002071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
567-463-11000004-13 02.03.23 CORIC-DENART DOO PRNJAVORPRNJAVORPRNJAVOR 4402120430004	0,00	2,14	5622306148945883	56746311000004134402120430004071217301022328 02230750000000000000000000000000 712173 01/02/23 28/02/23 0000000 075 0000000000
572-106-00011527-49 02.03.23 DOWNTOWN SP, VASE PELAGICA 11ABANJA LUKABANJ.4510586070005	0,00	2,13	5622306148946562	57210600011527494510586070005071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
551-055-00014685-82 02.03.23 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N 4402768660005	0,00	2,13	5622306148987698	55105500014685824402768660005071217301012331 0123078000000009077009797 712173 01/01/23 31/01/23 0000000 078 9077009797
567-491-25000232-24 02.03.23 FRIZERSKI SALON BLACK DIAMOND SANJA CICOVIC SP 4512785180009	0,00	2,11	5622306148988255	56749125000232244512785180009071217301022328 02230890000000000000000000000000 712173 01/02/23 28/02/23 0000000 089 0000000000
572-000-00003300-48 02.03.23 BINAKOM DOO, mladena stojanovica 117BANJA LUKABANJ.4400943420001	0,00	2,08	5622306148988428	572000000033004844400943420001071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-099-00000746-02 02.03.23 QUANTUM PROPERTY DOO NJEGOSEVA 50 78 000? BANJ.4401709280007	0,00	2,07	5622306148958374	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE FEB. 2023 712173 01/02/23 28/02/23 0000000 002 0000000000
554-002-00000694-84 02.03.23 Petica Bojic Tomislav sp UgljeviUgljevik	0,00	2,05	5622306148976255	55400200000694844508523260004071217301022328 02231090000000000000000000000000 712173 01/02/23 28/02/23 0000000 109 0000000000
134-001-11204917-93 02.03.23 ITALY OPTIK D.O.O. BRCKO	0,00	2,04	5622306148986983	13400111204917934600318780007071217301122231 12220130000000000000000000000000 712173 01/12/22 31/12/22 0000000 013 0000000000
551-055-00014685-82 02.03.23 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N 4401898070009	0,00	2,03	5622306148987694	55105500014685824401898070009071217301012331 0123078000000009077008028 712173 01/01/23 31/01/23 0000000 078 9077008028
554-001-00005784-92 02.03.23 DOO FARMIX BIJELJINALOPARSKA 1 Bijeljina	0,00	2,01	5622306148945849	55400100005784924404837560002071217301032331 03230050000000000000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
552-000-15578629-37 02.03.23 PROTEHNA MODRICATRG JOVANA RASKOVICA BROJ 15 4403659310009	0,00	2,00	5622306148945495	55200015578629374403659310009071217301022328 02230640000000000000000000000000 712173 01/02/23 28/02/23 0000000 064 0000000000
562-099-00017308-77 02.03.23 BORDA COMPANY DOO LAKTASI	0,00	2,00	5622306148931788	solidarnost 712173 01/02/23 28/02/23 0000000 056 0000000000
562-010-00002929-45 02.03.23 TR MADONNA DJUKIC GORAN S.P. SRBAC MOME VIDOV 4503329930005	0,00	2,00	5622306148941200/0	FOND 712173 01/02/23 28/02/23 0000000 095 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				
562-099-81484047-90	0,00	2,00	5622306148981841/0	SOLIDARNOST
02.03.23 RIVERSIDE RADOJKA MIHAJLOVIC SP BANJA LUKA BUL 4510796710007				712173 01/02/23 28/02/23 0000000 002 0000000000
552-000-19603016-78	0,00	1,98	5622306148976601	55200019603016784511835250007071217301022328
02.03.23 GOSTIC SP MILADIN GOSTIC DERVENTAMALA SOCANIC 4511835250007				022302700000000000000000 712173 01/02/23 28/02/23 0000000 027 0000000000
567-353-11000085-19	0,00	1,98	5622306148977395	56735311000085194401237500007071217301022328
02.03.23 SIGMA-SRBAC PP SRBACSRBACSRBAC			4401237500007	022309500000000000000000 712173 01/02/23 28/02/23 0000000 095 0000000000
567-241-11000729-83	0,00	1,95	5622306148964177	56724111000729834403893770005071217301022328
02.03.23 SILVERMEDIUM DOO BANJA LUKABANJA LUKABANJA I4403893770005				022300200000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
567-343-11000663-36	0,00	1,93	5622306148977129	56734311000663364404397220000071217301032331
02.03.23 VB MIJATOVIC BH DOO BIJELJINANEZNANIH JUNAKA 9. 4404397220000				032300500000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
554-001-00005170-91	0,00	1,89	5622306148947447	5540010000517091450116590000071217301012331
02.03.23 CICAN TRGOVINSKA RADNJAKARADJORDJEVA BB JANJ 4501165900000				012300500000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
562-002-81368940-91	0,00	1,89	5622306148979403/0	TAKSA
02.03.23 TRGOVACKA RADNJA EKOMED DJOKO MASLIC S.P. PRI4510144560003				712173 01/02/23 28/02/23 0000000 075 0000000000
571-200-00000183-02	0,00	1,88	5622306148946473	57120000000183024508733660005071217301022328
02.03.23 Samouslužna autopraona EURO-WASH s.p.Vidovdanska bbPRI 4508733660005				022307400000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000
567-483-27000061-88	0,00	1,88	5622306148964504	56748327000061884404265580007071217301022328
02.03.23 UDRUZENJE GRADJANJA SRCE ZA DJECU ISTOCNO SAR/ 4404265580007				022309100000000000000000 712173 01/02/23 28/02/23 0000000 091 0000000000
572-246-00008117-24	0,00	1,88	5622306148964083	57224600008117244511785300008071217301032331
02.03.23 AGENCIJA HMS RADMILA RADMILOVIC SP BIJELJINAGA 4511785300008				032300500000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
567-323-25000727-78	0,00	1,86	5622306148988052	56732325000727784502883310004071217301012331
02.03.23 AMOR STR GRADISKAGRADISKAGRADISKA			4502883310004	012300800000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000
562-099-81662077-82	0,00	1,86	5622306148970814/0	SOLIDARNOST 02/23
02.03.23 MESNICA I OBJEKAT BRZE HRANE ALJOSA I SASA PREI4511951910006				712173 01/02/23 28/02/23 0000000 002 0000000000
562-099-00003080-81	0,00	1,86	5622306148971388/0	UPLATA DOPRINOSA
02.03.23 STR MIS-KOMERC VELIKA ILOVA, S.P. MILINCIC MILOV.4503231290008				712173 01/01/23 31/01/23 0000000 075 0000000000
555-007-00212839-97	0,00	1,86	5622306148977283	55500700212839974401027360008071217301022328
02.03.23 GILMARK DOO GRADISKA			4401027360008	022300800000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000
161-045-00539200-09	0,00	1,85	5622306148986845	16104500539200094502921180004071217301022328
02.03.23 GSM MOBIL RENT A CAR SP VUJIC DARKOMITROPOLITA 4502921180004				022300800000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000
571-060-00000578-51	0,00	1,85	5622306148976096	57106000000578514510583050003071217301032331
02.03.23 KB PARTNER Ljupko Miletic s.p. M.GradNikole Tesle 17MRKC 4510583050003				032306700000000000000000 712173 01/03/23 31/03/23 0000000 067 0000000000
554-001-00002273-52	0,00	1,85	5622306148946195	55400100002273524501239950004071217301012331
02.03.23 Dragan M trgovinska radnja Hase Hase			4501239950004	012300500000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-003-81581521-74	0,00	1,85	5622306148963586/0	sol
02.03.23 OFK NACIONAL 2018 BIJELJINA DUSANA RADOVICA BR. 4404566510004				712173 01/02/23 28/02/23 0000000 005 0000000000
567-241-25001350-93	0,00	1,85	5622306148945992	56724125001350934510670960008071217301022328
02.03.23 BAKINI KOLACI KRISTINA PETROVIC S.P. BANJA LUKAB 4510670960008				022300200000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-099-00006675-63	0,00	1,84	5622306148991640	doorinos solidarnosti za02/23
02.03.23 VODOSPREM LJUBOMIR LUKAJIC SP BANJA LUKA 4503096140009				712173 01/02/23 28/02/23 0000000 002 0000000000
572-266-00002771-47	0,00	1,83	5622306148946659	57226600002771474506410740007071217301022328
02.03.23 ROSTILJNICA PIKANT SARA CORIC S.P. PRIJEDOR, A.J.RA4506410740007				022307400000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000
572-266-00012958-41	0,00	1,83	5622306148988175	57226600012958414512612160002071217301022328
02.03.23 NENSI BETI CULIBRK SP PRIJEDOR, MITROPOLITA PETR/4512612160002				022307400000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000
552-003-00018953-93	0,00	1,82	5622306148945644	55200300018953934505285450003071217301022328
02.03.23 PAVIC SZ KAMENOREZ.RAD. PAVIC M.NASELJE IZNAD K4505285450003				022300600000000000000000 712173 01/02/23 28/02/23 0000000 006 0000000000
567-343-25000573-45	0,00	1,81	5622306148987996	56734325000573454510170050005071217301032331
02.03.23 ANIMAL VET MIODRAG OBRADOVIC SP VELIKA OBARSI4510170050005				032300500000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
551-720-22700934-34	0,00	1,81	5622306148964593	55172022700934344510664210005071217301022328
02.03.23 KG STUDIO SP STEFAN NINIC LAKTASIJAKUPOVCI MILU4510664210005				022305600000000000000000 712173 01/02/23 28/02/23 0000000 056 0000000000
572-000-00003075-44	0,00	1,81	5622306148988180	572000000030754444402375260005071217301022328
02.03.23 GASS AUTO DOO, BANJALUCKI PUT 115, NOVA TOPOLAC4402375260005				022300800000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000
161-000-02595500-89	0,00	1,80	5622306148941244	16100002595500894511776730008071217301022328
02.03.23 MINI OUTLET BUHA VANJA BUHA SP BANJMILOSA OBIL4511776730008				022300200000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-099-81389751-29	0,00	1,80	5622306148959284/0	DOPRINOS ZA SOLIDARNOST 02/2023
02.03.23 TRGOVINA TULIPAN ZORA KOSTIC SP BANJA LUKA CAI4510237900009				712173 01/02/23 28/02/23 0000000 002 0000000000
562-099-81174070-82	0,00	1,80	5622306148989034	DOPRINOS ZA SOLIDARNOST 02/2023
02.03.23 BIRO PLUS-KOVACEVIC BILJANA SP B. LUKA 4508940880007				712173 01/02/23 28/02/23 0000000 002 0000000000
562-012-81641523-47	0,00	1,80	5622306148954680/0	dopsol
02.03.23 TRGOVINSKA RADNJA SOKO 1 SRDJO SOKOLOVIC S.P. I4511692630008				712173 02/03/23 02/03/23 0000000 078 0000000000
562-011-81237026-20	0,00	1,80	5622306148933337	DOPRINOS ZA SOLIDARNOST,DIJAGNOSTIKU I LIJECENJE DJECE
02.03.23 TR STOJAN KOMERC , MODRICA RISTE MIKICICA 33 MO 4509308150008				712173 01/02/23 28/02/23 0000000 064 0000000000
161-000-02913800-57	0,00	1,80	5622306148941371	16100002913800574404943240009071217301022328
02.03.23 HILLS DOORADE JANJUSA BR 7778250LAKTASI063 699 00 4404943240009				022305600000000000000000 712173 01/02/23 28/02/23 0000000 056 0000000000
554-001-00003315-30	0,00	1,80	5622306148946072	55400100003315304505485890008071217301022328
02.03.23 Cat zr-frizerski i kozmeticki saloBijeljina 4505485890008				022300500000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
562-010-00001604-43	0,00	1,79	5622306148950063	DOPRINOSI ZA SOLIDARNOST ZA 2/23
02.03.23 RIO MINAS SZR DEJTONSKA 19 GRADISKA,78400 4502892730008				712173 01/02/23 28/02/23 0000000 008 0000000000
562-011-00000907-48	0,00	1,79	5622306148970351/0	SOLIDARNOST 02/23
02.03.23 TR MIRA MIRJANA PANIC S.P. TRG JOVANA RASKOVIC/4500025600000				712173 01/02/23 28/02/23 0000000 064 0000000000

Izvjestaj o promjenama na racunu

Izvod: 48

na dan: 02.03.2023

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				
572-266-00001645-30 02.03.23 AUTO CENTAR MILJATOVIC USLUZNA RADNJA, VI KRAJ	0,00	1,79	5622306148946563 4506339930002	57226600001645304506339930002071217301022328 02230740000000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000
555-100-00088942-86 02.03.23 KOZARA DALIBOR DJUKANOVIC SP JAVORANI	0,00	1,79	5622306148965637 4508870810006	55510000088942864508870810006071217301022328 02230930000000000000000000 712173 01/02/23 28/02/23 0000000 093 0000000000
562-005-81710434-73 02.03.23 EELEKTRO RJESENJE-ELEKTRO SOLUTION D.O.O SAMAC	0,00	1,79	5622306148980358/0 4404831100000	SOLIDARNOST 02/23 712173 01/02/23 28/02/23 0000000 064 0000000000
567-241-25000834-89 02.03.23 KLAONICA LIPOVAC ZELJKA TESANOVIC SP LIPOVAC C.	0,00	1,79	5622306148946122 4509663300002	56724125000834894509663300002071217301022328 02230250000000000000000000 712173 01/02/23 28/02/23 0000000 025 0000000000
551-710-22591867-59 02.03.23 FRIZERSKI SALON FARUK SNJEZANA DURIC SP PRNJAV	0,00	1,79	5622306148945096 4509418760006	55171022591867594509418760006071217301022328 02230750000000000000000000 712173 01/02/23 28/02/23 0000000 075 0000000000
562-099-81342069-97 02.03.23 PROIZVODNJA SAMPINJON MIROSLAV POPOVIC SP BAN	0,00	1,79	5622306148947738/0 4509974720005	upl za fond solid 01/23 712173 02/03/23 02/03/23 0000000 002 0000000000
562-006-00001404-63 02.03.23 FRIZERSKI SALON VALENTINO VISEGRAD UZICKOG KOI	0,00	1,79	5622306148979018/2692 4501541060000	solidarnostz 712173 02/03/23 02/03/23 0000000 113 0000000000
562-010-81266730-03 02.03.23 ZR KOPKO DRAGANA SAVKOVIC S.P. GRADISKA PUT SR	0,00	1,79	5622306148983291/0 4509486680002	SOLIDARNOST 712173 01/02/23 28/02/23 0000000 008 0000000000
551-790-22207553-19 02.03.23 LEOMAR DOOKRALJA ALFONSA XIII 35 BANJA LUKA N	0,00	1,78	5622306148944931 4403877220003	55179022207553194403877220003071217301022328 02230020000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
554-010-00011278-47 02.03.23 FARMA BLAGOJEVIC OBUDOVAC ODUDOVAC	0,00	1,78	5622306148946198 4508860850000	55401000011278474508860850000071217301022328 02230130000000000000000000 712173 01/02/23 28/02/23 0000000 013 0000000000
552-016-00022018-58 02.03.23 FINANS PLUS SAM. AGENCIJANIKOLE PASICA / 7 DOBOJ	0,00	1,78	5622306148987962 4506694240009	55201600022018584506694240009071217301022328 02230280000000000000000000 712173 01/02/23 28/02/23 0000000 028 0000000000
562-010-00004293-27 02.03.23 STR MLADEN SKOBIC MLADEN S.P. GRADISKA ZELENA	0,00	1,77	5622306148972143/0 4502925920002	solidARNOST 712173 01/02/23 28/02/23 0000000 008 0000000000
562-010-81274589-94 02.03.23 TR BOROJA GORAN BOROJA S.P. GRADISKA 16 KRAJISKE	0,00	1,77	5622306148968872/0 4509537930009	solidanost 712173 01/02/23 28/02/23 0000000 008 0000000000
572-266-00004768-70 02.03.23 ZANATSKA RADNJA BOZANA BOZANA CRNOMARKOVIC	0,00	1,77	5622306148976886 4510152310008	57226600004768704510152310008071217301032301 03230740000000000000000000 712173 01/03/23 01/03/23 0000000 074 0000000000
567-321-11000153-25 02.03.23 TOMBOLO KOMERC DOO GRADISKAVIDOVDANSKA BB	0,00	1,77	5622306148946712 4403183300000	56732111000153254403183300000071217301022328 02230080000000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000
567-343-25000803-34 02.03.23 ZA 5, RADOSLAV KUTLACA SP DVOROVIKARADJORDJE	0,00	1,77	5622306148988214 4511327180001	56734325000803344511327180001071217301022328 02230050000000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
562-099-80954633-54 02.03.23 NESAL SP VL JASMINKA JOVASEVI? x VLADIKE PLATO	0,00	1,77	5622306148940681 4507880240007	DOPRINOS ZA SOLIDARNOST 712173 01/02/23 28/02/23 0000000 002 0000000000
554-005-00001073-61 02.03.23 OMEGA nocni klub PELAGICEVO	0,00	1,77	5622306148976307 4507580440004	55400500001073614507580440004071217301022328 02230340000000000000000000 712173 01/02/23 28/02/23 0000000 034 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-246-00008152-16 02.03.23 ALU I PVC SECER MARKO GOSPAVIC S.P. BIJELJINAPAN	0,00	1,76	5622306148976392 4511853660000	57224600008152164511853660000071217302032302 03230050000000000000000000000000 712173 02/03/23 02/03/23 0000000 005 0000000000
572-216-00001582-50 02.03.23 REPLAY SHOP STR SP BOSKO VEKIC, KARADJORDJEVA	0,00	1,76	5622306148976551 4508435640000	57221600001582504508435640000071217301022328 02230080000000000000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000
562-011-00001031-64 02.03.23 AGENCIJA ZA PROMET NEKRETNINA I PRUZANJE POSRE	0,00	1,76	5622306148971558 4505009770002	solidarnost 2/23 712173 01/02/23 28/02/23 0000000 064 0000000000
562-010-80756658-44 02.03.23 AUTOMEHANICARSKA RADNJA VREBAC VL.VREBAC ZC	0,00	1,76	5622306148949461/0 4507220150005	uplata dobr solid 02/23 712173 01/02/23 28/02/23 0000000 007 0000000000
572-366-00003267-61 02.03.23 KRISTAL SP PALE, KARADJORDJEVA 55PALEPALE	0,00	1,76	5622306148965541 4510301680000	57236600003267614510301680000071217301012331 01230890000000000000000000000000 712173 01/01/23 31/01/23 0000000 089 0000000000
567-651-25000035-50 02.03.23 JOKA ZR FRIZERSKI SALON JOVANKA RISTIC SP MODRIC	0,00	1,76	5622306148965550 4505012720008	56765125000035504505012720008071217302022321 02230640000000000000000000000000 712173 02/02/23 21/02/23 0000000 064 0000000000
562-010-81357865-41 02.03.23 ZR PATROL AUTO DRAGAN SVRAKA SP. VRBASKA VRE	0,00	1,76	5622306148981458/0 4510086930008	SOLIDARNOST 01/23 712173 01/01/23 31/01/23 0000000 008 0000000000
562-099-81599769-87 02.03.23 PEKOTEKA D I G BILJA KLEPIC SP BANJA LUKA IVE LOI	0,00	1,76	5622306148987402/0 4511421100003	dop solida 712173 01/02/23 28/02/23 0000000 002 0000000000
552-020-00027366-17 02.03.23 VIP REKLAME AGENC.PRODANOVIC V.SVETOG SAVE 10	0,00	1,76	5622306148945422 4507132960005	55202000027366174507132960005071217301022328 02231190000000000000000000000000 712173 01/02/23 28/02/23 0000000 119 0000000000
567-363-25000648-04 02.03.23 EXTERRA DEJANA DJURASINOVIC SP PRIJEDORAKADEM	0,00	1,76	5622306148946011 4511173280008	56736325000648044511173280008071217301022328 02230740000000000000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000
555-000-00465612-79 02.03.23 TG-TRANS PETAR TOMIC S.P. BIJELJINA	0,00	1,76	5622306148946029 4511028510003	55500000465612794511028510003071217301012331 01230050000000000000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
567-541-25000226-17 02.03.23 KAFE BAR DMD STANIMIR VUJIC SP KOZUHE DOBOJKO	0,00	1,76	5622306148946600 4507369030002	56754125000226174507369030002071217301022328 02230280000000000000000000000000 712173 01/02/23 28/02/23 0000000 028 0000000000
567-343-25000795-58 02.03.23 TEHNOS TB TOMISLAV BOGDANOVIC SP BIJELJINABIJEI	0,00	1,76	5622306148988204 4511315840006	56734325000795584511315840006071217301022328 02230050000000000000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
161-045-00171800-95 02.03.23 ZANATSKA RADNJA COSIC SP COSIC DAMIMUHAREMA	0,00	1,76	5622306148986593 4504231660006	16104500171800954504231660006071217301022328 02230740000000000000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000
161-000-02255900-98 02.03.23 UDRUZENJE ZA CEREBRALNU PARALIZU CPSTEVANA PI	0,00	1,76	5622306148986802 4404489770006	16100002255900984404489770006071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-099-81632492-82 02.03.23 ZTR ZEC, ZIVKO ZEC SP SRBAC	0,00	1,76	5622306148989958 4511625100002	upl.fond za dij. i lijec. djece u inostr 712173 01/02/23 28/02/23 0000000 095 0000000000
562-007-81694558-73 02.03.23 TAS-BILANS SNEZANA VUJANOVIC S.P.	0,00	1,76	5622306148929492 4509317570001	doprinosi.solid.2/23 712173 01/02/23 28/02/23 0000000 011 0000000000
572-106-00008720-31 02.03.23 UG UCIONICABANJA LUKA BANJA LUKABANJA LUKA B.	0,00	1,76	5622306148947225 4404084100003	57210600008720314404084100003071217301022328 02230020000000000000000000000000 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				
562-002-81113829-94	0,00	1,76	5622306148954006	SREDSTVA SOLIDARNOSTI
02.03.23 PALMA UR S.P.ZORICA KITIC SVETOG SAVE BB PRNJAV(4508607360004				712173 01/02/23 28/02/23 0000000 075 0000000000
571-200-00001293-67	0,00	1,75	5622306148964966	57120000001293674512610620006071217301022328
02.03.23 CANKOVIC Rade Cankovic s.p. PrijedorPETROVO BBPRIJED4512610620006				022307400000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000
552-021-00002461-90	0,00	1,75	5622306148987959	55202100002461904400667130002071217301022328
02.03.23 AGROINZENJERING I MARKET.DOOP.P.NJEGOSA 16PRIJE 4400667130002				022307400000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000
567-343-25000717-98	0,00	1,75	5622306148965676	56734325000717984510887350003071217301032331
02.03.23 ITERATIVE SOFT RADE NARANCIC SP BIJELJINASRPSKE 4510887350003				032300500000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
572-226-00002406-95	0,00	1,75	5622306148964555	57222600002406954510223350006071217301022328
02.03.23 TEHNOCENTAR, GORAN DJEKIC, DRAGAN PIJETLOVIC, S4510223350006				022302700000000000000000 712173 01/02/23 28/02/23 0000000 027 0000000000
562-003-00001343-05	0,00	1,75	5622306148958359/0	solu
02.03.23 S KULTURNI KRUG D.O.O.BIJELJINA MAJEVICKA 39 76304401841980009				712173 01/02/23 28/02/23 0000000 005 0000000000
552-007-00023770-93	0,00	1,75	5622306148964160	55200700023770934400186540002071217302032302
02.03.23 LOLIC INTERNATIONAL DOODOBRINJA BB MODRICA0654400186540002				032306400000000000000000 712173 02/03/23 02/03/23 0000000 064 0000000000
562-099-80895841-84	0,00	1,75	5622306148980129/0	FOND SOLID
02.03.23 BONAMI SP MILOS PREDRAGOVIC BANJA LUKA BULEV.4507679060009				712173 01/02/23 28/02/23 0000000 002 0000000000
555-000-00561000-65	0,00	1,75	5622306148946148	55500000561000654512254220006071217301032331
02.03.23 AUTOELEKTRIKA-BRACA JEREMIC RADISA JEREMIC SP 4512254220006				032300500000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
562-011-81179826-27	0,00	1,75	5622306148981581	sredstva solidarnosti 02/23
02.03.23 BIG INTERNATIONAL DOO MODRICA			4400205940009	712173 01/02/23 28/02/23 0000000 064 0000000000
562-100-80003696-46	0,00	1,75	5622306148987245	sredst.solidarnosti 2/23
02.03.23 SMILJANA DELIC-ADVOKATSKA KANCELARIJA BANJA I4502490690000				712173 02/03/23 02/03/23 0000000 002 0000000000
562-003-81656913-05	0,00	1,75	5622306148982739/0	upl solidarnost
02.03.23 TRGOVINSKA RADNJA ARIA DRAGISA SMILJANIC S.P. BI4511840840009				712173 01/02/23 28/02/23 0000000 005 0000000000
572-266-00008406-20	0,00	1,75	5622306148947335	57226600008406204511409820009071217301022328
02.03.23 AUTOMEHANICARSKA RADNJA SERVIS LAZIC SINISA L4511409820009				022307400000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000
562-010-00001321-19	0,00	1,75	5622306148971200/0	solidarnost
02.03.23 RAKOM RAJKO ARAMBASIC S.P. GRADISKA PUT SRPSKI4502929080009				712173 01/02/23 28/02/23 0000000 008 0000000000
562-007-81492339-92	0,00	1,75	5622306148955695/0	UP DOP ZA SOL 02/23
02.03.23 OBUKA AUTO SKOLA DUSAN MIKIC SP PRIJEDOR USKOC4510831560005				712173 01/02/23 28/02/23 0000000 074 0000000000
567-651-25000374-03	0,00	1,75	5622306148947352	56765125000374034512470940005071217301022328
02.03.23 FAST FOOD EM DONER ELDAR MESIC SP MODRICAMODI4512470940005				022306400000000000000000 712173 01/02/23 28/02/23 0000000 064 0000000000
554-001-00005482-28	0,00	1,75	5622306148976220	55400100005482284510886620007071217301022328
02.03.23 BEAUTY N ZR - FRIZERSKO KOZMETICKIBIJELJINA 4510886620007				022300500000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
562-099-81641780-57	0,00	1,75	5622306148967677/0	SOLID 02/23
02.03.23 MEDIC-VODIC DOO BANJA LUKA PETE KOZARSKE BRIC4404693110007				712173 01/02/23 28/02/23 0000000 002 0000000000
562-099-80897190-14	0,00	1,75	5622306148963099/0	DOPRINOSI ZA SOLIDARNOST 2/23
02.03.23 BLONDI SP NEVENA RADONJIC BANJA LUKA NIKOLE TI4504447240001				712173 01/02/23 28/02/23 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: **02.03.2023**

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				
567-483-25000150-80 02.03.23 MY VET VETERINARSKA AMBULANTA ISTOCNO SARAJEVO	0,00	1,75	5622306148946216 4509163830005	56748325000150804509163830005071217301012331 0123088000000000000000000000000000 712173 01/01/23 31/01/23 0000000 088 0000000001
562-010-00000123-24 02.03.23 SZR ROMANTIKO S.P. IRENA VRANJES NOVA TOPOLA	0,00	1,75	5622306148947543/0 G4502763500004	SOLIDARNOIST 712173 01/02/23 28/02/23 0000000 008 0000000000
552-000-16014559-98 02.03.23 PETIJEVIC PODRUM S.P. PETIJEVIC P.PEROVICA MOSTAR	0,00	1,75	5622306148945201 4507822550004	55200016014559984507822550004071217301012331 0123107000000000000000000000000000 712173 01/01/23 31/01/23 0000000 107 0000000000
161-025-00366100-78 02.03.23 CITY TR I KOMISION VL RADA BOJIC SPKARADJORDJEV	0,00	1,75	5622306148941508 4507684490003	16102500366100784507684490003071217301022328 0223109000000000000000000000000000 712173 01/02/23 28/02/23 0000000 109 0000000000
562-099-81704297-07 02.03.23 ZANATSKA RADNJA JANA MLADEN RUNJIC S.P. VELIJE	0,00	1,75	5622306148940203/0 4512229890005	UPL SR SOLID 712173 01/01/23 31/01/23 0000000 050 0000000000
552-021-00011520-73 02.03.23 GLAMOUR TR SP BEJZURIC M.M.OBRENOVICA BBPRIJEL	0,00	1,75	5622306148945652 4502018050005	55202100011520734502018050005071217301022328 0223074000000000000000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000
562-100-80000986-28 02.03.23 BASKET 2000 KOSARKASKI KLUB M KOVACEVICA 37 B/4401556190002	0,00	1,75	5622306148948610	FOND SOLIDARNOSTI 02/2023 712173 01/02/23 28/02/23 0000000 002 0000000000
552-014-00026133-33 02.03.23 JANJ PROM TR OBRADOVIC M.BANJALUCKACESTA BBG	0,00	1,75	5622306148945414 4507722500000	55201400026133334507722500000071217301022328 0223008000000000000000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000
567-570-25000100-41 02.03.23 BALKAN MISEL BEUKOVIC SP DERVENTADERVENTADE	0,00	1,75	5622306148988149 4511314950002	56757025000100414511314950002071217301022328 0233027000000000000000000000000000 712173 01/02/23 28/02/33 0000000 027 0000000000
562-012-81082647-30 02.03.23 SAMOSTALNA ZANATSKO-TRGOVINSKA RADNJA NOA	0,00	1,75	5622306148930423 4508435560006	doprinos za liječenje djece u inostrarstvu 712173 01/02/23 28/02/23 0000000 094 0000000000
562-099-81669830-06 02.03.23 KAFE BAR JOCO SLAVISA BOZICKOVIC S.P. MASLOVAR	0,00	1,75	5622306148939466/0 4512048080001	uplata za liječenje djece u inostrarstvu 712173 01/02/23 28/02/23 0000000 053 0000000000
562-005-81154954-53 02.03.23 EKOMED TRGOVINA SIMO MASLIC S.P. DOBOJ SOLUNSK	0,00	1,75	5622306148978805/0 4508845970007	TAKSA 712173 01/02/23 28/02/23 0000000 027 0000000000
562-011-81192216-08 02.03.23 PRODAVNICA MJESOVITE ROBE MOJ DUCAN , MARIJAN	0,00	1,75	5622306148962463/0 4509047250000	TAKSA 712173 01/02/23 28/02/23 0000000 013 0000000000
562-003-00000155-77 02.03.23 SLAVICA SLAVICA DOKIC S.P.BIJELJINA GAVRILA PRINC	0,00	1,74	5622306148972838/0 4501329190009	SOLI 712173 01/02/23 28/02/23 0000000 005 0000000000
567-323-11000410-29 02.03.23 KOMING D.O.O. GRADISKAGRADISKAGRADISKA	0,00	1,74	5622306148965145 4401022990003	56732311000410294401022990003071217301022328 0223008000000000000000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000
567-353-25000319-26 02.03.23 JAVNI PREVOZ AS BOSILJKA STJEPANOVIC SP RAZBOJ L	0,00	1,63	5622306148988098 4511356870009	56735325000319264511356870009071217301122231 1222095000000000000000000000000000 712173 01/12/22 31/12/22 0000000 095 0000000000
555-000-00465612-79 02.03.23 TG-TRANS PETAR TOMIC S.P. BIJELJINA	0,00	1,63	5622306148946025 4511028510003	55500000465612794511028510003071217301122231 1222005000000000000000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
555-100-00549405-74 02.03.23 SUR KAFE BAR MALA PIVNICA ALEKSANDAR VEKIC S.P	0,00	1,62	5622306148978082 4512160830005	55510000549405744512160830005071217301122231 1222007000000000000000000000000000 712173 01/12/22 31/12/22 0000000 007 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-246-00003750-30 02.03.23 DJUKIC PREVOZ VELIKA OBARSKA, VELIKA OBARSKA F4403695460009	0,00	1,56	5622306148987647	57224600003750304403695460009071217302023202 0323005000000000000000000000000000 712173 02/03/23 28/02/23 0000000 005 0000000000
551-730-22025565-97 02.03.23 KNEZ SP VESNA SAMAC LAKTASIDOVICI BB LAKTASI N 4512820270008	0,00	1,54	5622306148976841	55173022025565974512820270008071217301022328 0223056000000000000000000000000000 712173 01/02/23 28/02/23 0000000 056 0000000000
555-006-00303932-19 02.03.23 HASKY-SHOES DOO ZVORNIK	0,00	1,53	5622306148946358 4402773310004	55500600303932194402773310004071217301022328 0223119000000000000000000000000000 712173 01/02/23 28/02/23 0000000 119 0000000000
571-010-00002382-96 02.03.23 PROINTER ITSS DOO CLAN INFINITY INTVUKA KARADZI4403865130009	0,00	1,52	5622306148987878	57101000002382964403865130009071217301022328 0223002000000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-003-81584544-26 02.03.23 ARNAUT MERMERI KAMENOREZACKA RADNJA EDIN AF4511351300000	0,00	1,49	5622306148975686/0	DOPRINOS ZA SOLIDARNOST 712173 01/02/23 28/02/23 0000000 119 0000000000
562-099-81525516-37 02.03.23 KAFE BAR MASTOGRAD CAFFE S.P. MILANKA LAKIC OB4510059290005	0,00	1,33	5622306148981173/0	SOLIDARNOST 02/23 712173 01/02/23 28/02/23 0000000 008 0000000000
552-000-17201859-38 02.03.23 MESARA VUKSA LUBURIC VUKO SPKRALJAALEKSANDF4510170300001	0,00	1,29	5622306148945474	55200017201859384510170300001071217301022328 0223006000000000000000000000000000 712173 01/02/23 28/02/23 0000000 006 0000000000
161-000-02707500-97 02.03.23 PR ZLATARA TRIVIC SASA TRIVIC S P SNJEGOSEVA BB7(4510634220006	0,00	1,29	5622306148941565	16100002707500974510634220006071217301022328 0223013000000000000000000000000000 712173 01/02/23 28/02/23 0000000 013 0000000000
554-010-00000756-88 02.03.23 ZLATARA sp SAMACSamac	0,00	1,23	5622306148976205 4501425660008	55401000000756884501425660008071217301022328 0223013000000000000000000000000000 712173 01/02/23 28/02/23 0000000 013 0000000000
562-011-81493020-84 02.03.23 KAMENOREZACKA RADNJA DEBELJAKOVIC LJUBO DE.4510834070009	0,00	1,00	5622306148979215/0	SOLIDARNOST 712173 01/02/23 28/02/23 0000000 066 0000000000
562-007-81618769-72 02.03.23 FRIZERSKI SALON IVANA VL PETRIC IVANA S.P. KOSTAJ4504482660005	0,00	0,92	5622306148959910/0	UPL DOPR ZA SOLID 02/23 712173 01/02/23 28/02/23 0000000 135 0000000000
567-241-25002023-14 02.03.23 MOMENT-8 DUSKO DJURDJEVIC SP BANJA LUKAPALIH E4512305820003	0,00	0,85	5622306148946595	56724125002023144512305820003071217301012331 0123002000000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
161-000-02622200-14 02.03.23 ZEX TRANS DOONIKOLE TESLE 32	0,00	0,75	5622306148941344 4404743580000	16100002622200144404743580000071217301022328 0223027000000000000000000000000000 712173 01/02/23 28/02/23 0000000 027 0000000000
161-000-01475000-54 02.03.23 FRUCTUM DOO LOPAREPRIBOJ 339 LOPARE75240LOPARI4403953000000	0,00	0,56	5622306148973215	16100001475000544403953000000071217301012331 0123059000000000000000000000000000 712173 01/01/23 31/01/23 0000000 059 0000000000
572-266-00007069-54 02.03.23 KAFE BAR PARIS DRAZAN JANJANIN SP, SVETOSAVSKA 4510927830003	0,00	0,56	5622306148987561	57226600007069544510927830003071217301022328 0223074000000000000000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000
562-007-00000025-77 02.03.23 TOPIC COMPANY DOO PRIJEDOR BRACE KRNETE BB 791 4400671320002	0,00	0,55	5622306148989245/0	dop za oslid 712173 01/02/23 28/02/23 0000000 074 0000000000
552-002-00015388-70 02.03.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	0,46	5622306148945734	55200200015388704400918150008071217301032331 0323002000000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.917.002,64	0,00	18.530,03		2.935.532,67

Izvjestaj o promjenama na racunu
na dan: 02.03.2023

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				
552-002-00015388-70 02.03.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	0,31	5622306148945713 18BAN4400918150008	55200200015388704400918150008071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-099-80972747-32 02.03.23 ADVOKAT BOGDAN GOLUBOVIC BANJA LUKA ALEJA S'	0,00	0,27	5622306148967949/0 4507959690008	DOP ZA FOND SOLIDAR 712173 01/02/23 28/02/23 0000000 002 0000000000
567-353-27000013-06 02.03.23 IZVOR UDRUZENJE RODITELJA DJECE SA POSEBNIM PO	0,00	0,26	5622306148988036 14401274290004	56735327000013064401274290004071217301012331 01230950000000000000000000000000 712173 01/01/23 31/01/23 0000000 095 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.917.002,64	0,00	18.530,03		2.935.532,67

NAPOMENA:

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

IZVOD BR. 50

O PROMJENAMA SREDSTAVA NA RA UNU 02.03.2023



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

8,017,443.72

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550101000669570 269313154 - 5550101000669570;4400503020001;712174;010323;310323;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	6,000.00
2	5553000019686503 269285839 - 5553000019686503;4404534070002;712174;020323;020323;138;0000000;0000000000 /	JEDINSTVENI RA UN TREZORA OPŠTINE STANARI	0.00	2,574.00
3	5550010010750673 269295524 - 5550010010750673;4400379180003;712173;010223;280223;005;0000000;0000000000 /	DOM ZDRAVLJA BIJELJINA	0.00	1,723.69
4	5520000000380982 269336473 - 5520000000380982;4400853190007;712173;010223;280223;002;0000000;0000000000 /	LANACO DOOVELJKA MLA ENOVI A BBBAN	0.00	1,371.46
5	5517902220953393 269304511 - 5517902220953393;4400874190007;712173;010223;280223;002;0000000;0000000000 /	SIM IMPEX DOO BANJA LUKA	0.00	539.03
6	5550070003183021 269239236 - 5550070003183021;4401140250006;712173;010223;280223;056;0000000;0000000000 /	JEDINSTVENI RA UN TREZORA GRAD LAKTAŠI	0.00	358.29
7	5550010856131087 269300817 - 5550010856131087;4403550220000;712173;010223;280223;005;0000000;0000000000 /	"SLOT G" DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U	0.00	334.80
8	5672411100101889 269305143 - 5672411100101889;4400917850006;712173;010223;280223;002;0000000;0000000000 /	HIDRO-KOP DOO BANJALUKA	0.00	297.07
9	5520180001331282 269304760 - 5520180001331282;4400506120007;712173;010223;280223;113;0000000;0000000000 /	J.U. DOM ZA LICA SA INVALIDITETOM	0.00	291.58
10	5517202203979495 269304528 - 5517202203979495;4403228680003;712173;010323;310323;002;0000000;0000000000 /	CODAXY DOO BANJA LUKA	0.00	280.37
11	5551000048837043 269300845 - 5551000048837043;4404574290005;712173;010122;311222;002;0000000;0000000000 /	NEAL DOO	0.00	254.63
12	5550010100354035 269292379 - 5550010100354035;4400330410003;712173;010223;280223;005;0000000;0000000000 /	OSIGURANJE NESKOVIC AD SREMSKA 3 BIJELJINA	0.00	212.64
13	1610000117800012 269319073 - 1610000117800012;4402747740009;712173;010323;310323;028;0000000;0000000000 /	FABRIKA KRECA CARMEUSE AD DOBOJ	0.00	186.48
14	5550070022177076 269308494 - 5550070022177076;4402684990000;712173;010223;280223;102;0000000;0000000000 /	BENTOPRODUKT DOO GAVRILA PRINCIPA BB SIPOVO	0.00	179.16
15	5510300001595713 269288287 - 5510300001595713;4401942400003;712173;010126;310126;107;0000000;0000000000 /	DOM PENZIONERA JU TREBINJE	0.00	143.12
16	5550060000345335 269291484 - 5550060000345335;4400282260002;712173;010223;280223;045;0000000;0000000000 /	JRT OPSTINE OSMACI OSMACI BB OSMACI	0.00	142.44
17	5510010000907076 269336407 - 5510010000907076;4401017720006;712173;010223;280223;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-RN ZA POS.NAM.VISOKO OBRAZ.	0.00	132.02
18	5550000039129818 269309884 - 5550000039129818;4404322300008;712173;010223;280223;005;0000000;0000000000 /	NN HOLDING DOO SREMSKA 3 BIJELJINA	0.00	130.67
19	3383502257449954 269302470 - 3383502257449954;4272051510059;712173;010223;280223;056;0000000;0200000000 /	LUKAS TP NAKI D.O.O. SIROKI B	0.00	129.86
20	5720000000317147 269289578 - 5720000000317147;4403219770008;712173;010223;280223;002;0000000;0000000000 /	GARANTNI FOND RS AD BANJA LUKA	0.00	129.71
21	1610000117810003 269302741 - 1610000117810003;4402748120004;712173;010223;280223;028;0000000;0000000000 /	RUDNIK KRECNJAKA CARMEUSE AD DOBOJ	0.00	127.65
22	5620998066831573 269305383 - 5620998066831573;4402522740000;712173;010223;280223;002;0000000;0000000000 /	NEZAVISNI UNIVERZITET BANJA LUKA	0.00	127.16
23	5550000035850442 269283660 - 5550000035850442;4404235240007;712173;010223;280223;005;0000000;0000000000 /	N GROUP DOO BIJELJINA BIJELJINA PAVLOVICA PUT BB	0.00	123.92
24	3389002222687983 269335376 - 3389002222687983;4227162980300;712173;010223;280223;002;0000000;1700036102 /	PROLAZNI RA UN UPLATE-UPRAV.LJUDS.RESURS	0.00	121.09

IZVOD BR. 50

O PROMJENAMA SREDSTAVA NA RA UNU 02.03.2023



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

8,017,443.72

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550080024002858 269322137 - 5550080024002858;4500192090005;712173;010223;280223;028;0000000;0000000000 /	SZR IMAGO SP PETROVI ALEKSANDRA DOBOJ	0.00	112.93
26	5514602211547468 269288727 - 5514602211547468;4403255810008;712173;010223;280223;028;0000000;0000000000 /	ZU SO DR BRKI DOBOJ	0.00	112.78
27	5550070021564715 269306198 - 5550070021564715;4402123700002;712173;010323;310323;002;0000000;0000000000 /	VISOKA SKOLA BANJA LUKA COLLEGE M.OBILICA 30 BANJA LUKA	0.00	98.93
28	5551000035769882 269287291 - 5551000035769882;4404233540003;712173;010223;280223;002;0000000;0000000000 /	DATA SCOPE DOO BANJA LUKA	0.00	93.66
29	5550020015883961 269313750 - 5550020015883961;4402690290001;712173;010223;280223;094;0000000;0000000000 /	VISOKA ŠKOLA ZA USLUŽNI BIZNIS ISTO NO SARAJEVO -SOKOLAC	0.00	89.55
30	1610000127560055 269289712 - 1610000127560055;4400154260008;712173;010223;280223;027;0000000;0000000000 /	PECIC KOMERC DOO DERVENTA	0.00	89.31
31	1610450036880019 269319641 - 1610450036880019;4400017600004;712173;010122;311222;028;0000000;0000000000 /	PETKOKOMERC DOO DOBOJ	0.00	77.09
32	1610000161180061 269290871 - 1610000161180061;4404037950007;712173;010223;280223;002;0000000;0000000000 /	WIN RS DOO BANJA LUKA	0.00	71.21
33	5620998154890404 269287466 - 5620998154890404;4404035820009;712173;010223;280223;002;0000000;0000000000 /	KELT DOO BANJA LUKA	0.00	70.85
34	5540010000505257 269335587 - 5540010000505257;4403897250006;712173;010223;280223;005;0000000;0000000000 /	TODA GROUP DOO	0.00	70.39
35	1610000135070086 269290225 - 1610000135070086;4402705580001;712173;010223;280223;119;0000000;0000000000 /	DOO GOD ZVORNIK	0.00	69.82
36	5510010000907076 269336202 - 5510010000907076;4401017720006;712173;010223;280223;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-RN ZA POS.NAM.VISOKO OBRAZ.	0.00	64.91
37	1990560054086710 269319784 - 1990560054086710;4505095160009;712173;010223;280223;002;0000000;0000000000 /	KOD LAZE I SINA P SP, GORNJA PISKAVICA BB	0.00	63.65
38	5520001938358726 269288025 - 5520001938358726;4403199640005;712173;010223;280223;002;0000000;0000000000 /	MEGATONE DOO BANJA LUKA	0.00	60.25
39	5550080025187616 269302045 - 5550080025187616;4402068500007;712173;010223;280223;103;0000000;0000000000 /	"BRA A URI -MM" D.O.O.	0.00	55.24
40	1990560054088844 269335359 - 1990560054088844;4502464000003;712173;010223;280223;002;0000000;0000000000 /	OBELIKS JELICIC RENATA SP, V KOZARSKE BRIGADE BROJ 19	0.00	54.53
41	1941109249200109 269290277 - 1941109249200109;4402596780003;712173;010223;280223;005;0000000;0000000000 /	KOVACNICA SAKRAMENTSKI DOO	0.00	54.26
42	5550060029544469 269285146 - 5550060029544469;4402580270005;712173;010223;280223;119;0000000;0000000000 /	DUO LUJI D.O.O. ZVORNIK	0.00	50.48
43	5540010000390021 269321586 - 5540010000390021;4400366440006;712173;010223;280223;005;0000000;0000000000 /	Most Doo	0.00	46.71
44	554023000006084 269288960 - 554023000006084;4404850150000;712173;010223;280223;041;0000000;0000000000 /	DOO AC DRINA	0.00	46.64
45	1610450036880019 269320439 - 1610450036880019;4400017600004;712173;010521;311221;028;0000000;0000000000 /	PETKOKOMERC DOO DOBOJ	0.00	46.05
46	5550070050564514 269293301 - 5550070050564514;4400697800002;712173;010223;280223;081;0000000;0000000000 /	OPŠTINA OŠTRA LUKA	0.00	45.20
47	5550070022584670 269285610 - 5550070022584670;4507832350003;712173;010223;280223;002;0000000;0000000000 /	LANACO NINI MIRA SP, BANJA LUKA	0.00	44.02
48	1610450036880019 269319388 - 1610450036880019;4400017600004;712173;010123;300623;028;0000000;0000000000 /	PETKOKOMERC DOO DOBOJ	0.00	42.90

IZVOD BR. 50

O PROMJENAMA SREDSTAVA NA RA UNU 02.03.2023



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

8,017,443.72

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5672412500206582 269304494 - 5672412500206582;4512666170003;712173;010223;280223;002;0000000;0000000000 /	MAMICKA TATJANA SAJIC SP BANJA LUKA	0.00	42.07
50	5517202203173813 269320530 - 5517202203173813;4403499010003;712173;010223;280223;002;0000000;0000000000 /	IRD INZENJERING DOO BANJA LUKA	0.00	40.57
51	3384102200390644 269302694 - 3384102200390644;4272029000063;712173;010223;280223;074;0000000;0000000000 /	VOKEL TRGOVINSKO I USLUŽNO DRUSTVO IMPORT-EXPORT D.O.O.VINJANI-POSUSJE	0.00	38.87
52	5722460000479208 269305261 - 5722460000479208;4400304330000;712173;010223;280223;005;0000000;0000000000 /	GRADJAPROMET DOO BIJELJINA	0.00	38.04
53	5540010000367226 269288976 - 5540010000367226;4402756730008;712173;010223;280223;005;0000000;0000000000 /	Agrosim Trans Doo	0.00	37.59
54	5620098073224112 269288638 - 5620098073224112;4402781330006;712173;010223;280223;119;0000000;0000000000 /	MOLARIS DOO KOZLUK	0.00	36.46
55	5550010001601536 269322772 - 5550010001601536;4400388840008;712173;020323;020323;005;0000000;0000000000 /	INSTITUT ZA VODE DOO	0.00	35.56
56	3389002205685629 269319347 - 3389002205685629;4209348320093;712173;010223;280223;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	35.25
57	1990560054083897 269319142 - 1990560054083897;4502578350004;712173;010223;280223;002;0000000;0000000000 /	KOD LAZE I SINA SP, DR MLADEN STOJANOVICA BR 65	0.00	34.83
58	5520090001113861 269288595 - 5520090001113861;4403067490004;712173;010223;280223;089;0000000;0000000000 /	APOTEKA RP Z.U.SVETOSAVSKA BBPALE	0.00	33.80
59	5674832500025556 269321149 - 5674832500025556;4507159220003;712173;020323;020323;088;0000000;0000000000 /	CAFFE BAR SOHO CAFFE, VLASNIK ZORAN GOLIJANIN, S.P. I.N.SARAJEVO	0.00	33.66
60	5620038157355804 269289181 - 5620038157355804;4404542250001;712173;010223;280223;005;0000000;0000000000 /	KITE BH D.O.O. BIJELJINA	0.00	33.54
61	5674831100055014 269321151 - 5674831100055014;4400515110006;712173;020323;020323;085;0000000;0000000000 /	POLJOPROM DOO ISTOCNA ILIDZA	0.00	32.64
62	1610450048500037 269318659 - 1610450048500037;4400477940008;712173;010223;280223;013;0000000;0000000002 /	KONTAKT SPED DOO SAMAC	0.00	32.45
63	5722960000289160 269288221 - 5722960000289160;4402804640008;712173;010123;300623;011;0000000;0000000000 /	BOS-ITALY DOO, DONJI RAKANI BB	0.00	32.40
64	5553000020261422 269308079 - 5553000020261422;4403851850009;712173;010223;280223;103;0000000;0000000000 /	LAVOVI-LIONS DOO	0.00	32.14
65	5510010001603924 269336204 - 5510010001603924;4400974810002;712173;010123;310123;002;0000000;0000000000 /	MINIST.FIN.-VLAST.PRIH.BUDZET KORISNIKA	0.00	31.80
66	5550070021407284 269318306 - 5550070021407284;4401318250005;712173;010223;280223;102;0000000; /	BENTONIT AD GAVRILA PRINCIPA BB SIPOVO	0.00	30.57
67	5550060000735469 269240890 - 5550060000735469;4400271650003;712173;020323;020323;116;0000000;0000000000 /	TEHNOMETAL DOO	0.00	30.17
68	3389002205685629 269319199 - 3389002205685629;4209348320271;712173;010223;280223;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	29.58
69	1610450010480014 269290786 - 1610450010480014;4401680360005;712173;010223;280223;002;0000000;0000000000 /	DIGITEH DOO BANJA LUKA	0.00	29.54
70	5510160000626690 269321223 - 5510160000626690;4503298520008;712173;010123;300623;075;0000000;0000000000 /	SZR KAMENOREZAC MILADIN GAVRANI SP KULASI	0.00	29.40
71	3389002205685629 269319242 - 3389002205685629;4209348320123;712173;010223;280223;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	29.24
72	5620038161325335 269287606 - 5620038161325335;4404458540002;712173;010223;280223;005;0000000;0000000000 /	CEVABDZINICA SEMBERKA BIJELJINA	0.00	29.17

IZVOD BR. 50

O PROMJENAMA SREDSTAVA NA RA UNU 02.03.2023



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

8,017,443.72

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	1995630003060043 269290561 - 1995630003060043;4404920540005;712173;010223;280223;002;0000000;0000000000 /	PZU LABORATORIJA U OBLASTI IMUNOLOGIJE PROLAB BANJA LUKA, UL.GAVRE VUC	0.00	28.69
74	5550080025639636 269296769 - 5550080025639636;4402634970008;712173;010223;280223;103;0000000;0000000000 /	DOO "METALPROJEKT"	0.00	28.21
75	5540020000071521 269305217 - 5540020000071521;4403897760004;712173;010223;280223;109;0000000;0000000000 /	DOO BAST METAL Korenita	0.00	27.91
76	1610450071250029 269303550 - 1610450071250029;4403628780007;712173;010123;310123;002;0000000;0000000000 /	AXELYOS DOO BANJA LUKA	0.00	27.20
77	1415605320000145 269319349 - 1415605320000145;4200375980391;712173;010223;280223;005;0000000;0107872302 /	BBI DD FILIJALA BIJELJINA	0.00	26.17
78	5520080001196166 269335469 - 5520080001196166;4401292270002;712173;010223;280223;103;0000000;0000000000 /	VETER.STANICA ADKARADJORDJEVA 3TESL	0.00	25.33
79	5620038142198487 269335875 - 5620038142198487;4402048900009;712173;010223;280223;116;0000000;0000000000 /	SAVKOM DRUSTVO SA OGRANICENOM ODGOVORNOSCU ZA UNUTRASNJU I SPOLJNU TRG	0.00	25.29
80	5550070855477595 269302166 - 5550070855477595;4403526780002;712173;010223;280223;002;0000000;0000000000 /	AS STAR DOO BANJA LUKA	0.00	24.60
81	5514502211688511 269289377 - 5514502211688511;4403254760007;712173;010223;280223;005;0000000;0000000000 /	ZU SPECIJALISTI KA OFTAMOLOSKA AMBULANTA DR VLAJKO	0.00	23.77
82	1415555320000196 269319231 - 1415555320000196;4200375980316;712173;010223;280223;002;0000000;0107872302 /	BBI DD SARAJEVO FILIJALA BANJA LUKA	0.00	23.48
83	5517202204445871 269289506 - 5517202204445871;4404284450009;712173;010223;280223;002;0000000;0000000000 /	ALICETECH DOO BANJA LUKA	0.00	22.87
84	3389002205685629 269319355 - 3389002205685629;4209348320247;712173;010223;280223;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	22.60
85	5550090000220058 269317118 - 5550090000220058;4401349210001;712173;010223;280223;107;0000000;0000000000 /	"DRAGAN ŠIŠKOVI " DOO	0.00	22.18
86	5550070000073589 269297127 - 5550070000073589;4400835290002;712173;010223;280223;002;0000000;0000000000 /	INTEH DOO BANJA LUKA	0.00	21.41
87	5710300000095308 269304454 - 5710300000095308;4512155080006;712173;010123;300623;005;0000000;0000000000 /	GEOING MILOSAVA DRAKIC S.P. BIJELJINA	0.00	21.30
88	5520160002814510 269288450 - 5520160002814510;4507633400000;712173;010223;280223;028;0000000;0000000000 /	PEKARA KON-PEK NENAD B. S.P. DOBOJK	0.00	20.88
89	5540010000471889 269288969 - 5540010000471889;4403636610005;712173;010223;280223;005;0000000;0000000000 /	BH LIMES DOO	0.00	20.62
90	5722860000498394 269336224 - 5722860000498394;4404704920006;712173;010223;280223;001;0000000;0000000000 /	KORUND DOO MILI I, STARINE NOVAKA 1	0.00	20.42
91	3389002205685629 269319448 - 3389002205685629;4209348320131;712173;010223;280223;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	19.39
92	5675411100012887 269321477 - 5675411100012887;4404026320001;712173;010223;280223;107;0000000;0000000000 /	MIS INVEST DOO TREBINJE	0.00	19.27
93	5514502234101622 269289493 - 5514502234101622;4509517580001;712173;010123;311223;097;0000000;0000000000 /	HOSTEL SREBRENICA SP VU I MILOS SREBRENICA	0.00	19.25
94	5510010000907076 269336401 - 5510010000907076;4401017720006;712173;010223;280223;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-RN ZA POS.NAM.VISOKO OBRAZ.	0.00	19.20
95	5520001746685271 269335597 - 5520001746685271;4507551260005;712173;010223;280223;002;0000000;0000000000 /	MAXY COLOR SP	0.00	19.17
96	5551000053251610 269307420 - 5551000053251610;4404740050000;712173;010123;310123;002;0000000;0000000000 /	ALO MEDIA SYSTEM DOO PAVE RADANA 33 BANJA LUKA	0.00	18.93

IZVOD BR. 50

O PROMJENAMA SREDSTAVA NA RA UNU 02.03.2023



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

8,017,443.72

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5550070054157297 269301206 - 5550070054157297;4403499950006;712173;010223;280223;002;0000000;0000000000 /	TBL NEKRETNINE DOO IVANA GORANA KOVACICA BB BANJA LUKA	0.00	18.81
	02-03-2023 II '23. SOLIDARNOST			
98	3389002205685629 269319346 - 3389002205685629;4209348320484;712173;010223;280223;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	18.80
	Budzetsko placanje			
99	5620088173470266 269335561 - 5620088173470266;4404445050006;712173;010223;280223;107;0000000;0000000000 /	KUKURIC D.O.O. TREBINJE OBALA MICA LJUBIBRATICA BB 89101 TREBINJE	0.00	18.58
	Budzetsko placanje			
100	5550020001433483 269312813 - 5550020001433483;4400605020006;712173;010223;280223;094;0000000;0000000000 /	"BMT-KOMERC" D.O.O. SOKOLAC	0.00	17.85
	DOPRINOS SOLIDARNOSTI 2/23			
101	5510010000907076 269336203 - 5510010000907076;4401017720006;712173;010223;280223;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-RN ZA POS.NAM.VISOKO OBRAZ.	0.00	17.58
	Budzetsko placanje			
102	5550060003961107 269295076 - 5550060003961107;4401428780000;712173;010223;280223;119;0000000;0000000000 /	VIDOVI D.O.O. ORAOVAC-ZVORNIK	0.00	17.55
	02/23 FOND SOLIDARNOST ZA OSIGURANJE DJECE U			
103	5554000053891369 269317662 - 5554000053891369;4508754070003;712173;010223;280223;001;0000000;0000000000 /	CAFFE BAR ITINERE VELIBOR DURMI S.P. MILI I	0.00	17.47
	SOLIDARNOST 02/23			
104	5550070003183021 269239270 - 5550070003183021;4401140250006;712173;010223;280223;056;0000000;0000000000 /	JEDINSTVENI RA UN TREZORA GRAD LAKTAŠI	0.00	17.31
105	5722460000005460 269335482 - 5722460000005460;4500761720004;712173;010223;311223;119;0000000;0000000000 /	AGROBOB ZTR S.P., ŠETI I BB	0.00	16.75
	Budzetsko placanje			
106	5510680002634370 269304747 - 5510680002634370;4402320790005;712173;010223;280223;089;0000000;0000000000 /	NGO ZA PROTIVMINSKU AKCIJU IN DEMINING PALE	0.00	16.63
	Budzetsko placanje			
107	5520260001377741 269287867 - 5520260001377741;4401492280002;712173;010223;280223;011;0000000;0000000000 /	SIMPROMAX DOOPOLJAVNICE BBNOVI GRAD	0.00	16.63
	Budzetsko placanje			
108	1610400008560047 269335194 - 1610400008560047;4402586630003;712173;010223;280223;103;0000000;0000000000 /	DIS DOO TESLIC	0.00	16.36
	Budzetsko placanje			
109	5540130000032279 269288105 - 5540130000032279;4510504790005;712173;010223;280223;088;0000000;0000000000 /	BUREGDZINICA RIO-S SUAD MEHMEDI SP	0.00	15.75
	Budzetsko placanje			
110	5520001851826869 269288007 - 5520001851826869;4404403560004;712173;010223;280223;002;0000000;0000000000 /	ALTRO DOO	0.00	15.72
	Budzetsko placanje			
111	5540010000544833 269321590 - 5540010000544833;4510748150008;712173;010223;280223;005;0000000;0000000000 /	MOMENT UR - RESTORAN I KETERING	0.00	15.66
	Budzetsko placanje			
112	5514502264531395 269304827 - 5514502264531395;4404031830000;712173;010223;280223;005;0000000;0000000000 /	VETAGRO DOO BIJELJINA	0.00	15.53
	Budzetsko placanje			
113	5550070020803071 269285659 - 5550070020803071;4503518230006;712173;020323;020323;025;0000000;0000000000 /	SPEKTRA ZR CARA LAZARA 9 CELINAC	0.00	15.43
	12-02-2018 POSEBAN DOPRINOS ZA SOLIDARNOST 02/23			
114	3381602200091039 269303383 - 3381602200091039;4272097340395;712173;010223;280223;002;0000000;0000000000 /	AGRAM DD	0.00	15.09
	Budzetsko placanje			
115	1545802012305178 269303557 - 1545802012305178;4404486080009;712173;010223;280223;002;0000000;0000000000 /	ORIBI DOO KARANOVAC 164,	0.00	14.90
	Budzetsko placanje			
116	5553000033078517 269239401 - 5553000033078517;4404167900001;712173;010323;310323;027;0000000;0000000000 /	AUTO SERVISNI CENTAR AS DOO DERVENTA	0.00	14.63
	SREDSTVA SOLIDARNOSTI			
117	5550070050564514 269284537 - 5550070050564514;4400697800002;712173;010223;280223;081;0000000;0000000000 /	OPŠTINA OŠTRA LUKA	0.00	14.50
118	5721060001466835 269321006 - 5721060001466835;4404541280004;712173;010223;280223;002;0000000;0000000000 /	STARS & MORE DOO BANJA LUKA, JEVREJSKA 6	0.00	14.07
	Budzetsko placanje			
119	1863210310081946 269289867 - 1863210310081946;4403647650009;712173;010123;310123;097;0000000;0000000000 /	DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ UBIOS-S SREBRENICA, SREBRENICA	0.00	14.04
	Budzetsko placanje			
120	1610450033410038 269289842 - 1610450033410038;4505984380002;712173;010123;310123;056;0000000;0000000000 /	LANA M SP DRAGOMIROVIC MARICA	0.00	14.00
	Budzetsko placanje			

IZVOD BR. 50

O PROMJENAMA SREDSTAVA NA RA UNU 02.03.2023



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

8,017,443.72

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5510680001823159 269304332 - 5510680001823159;4504347610006;712173;010223;280223;088;0000000;0000000000 /	CONNECT PLUS SP ZORAN GOLIJANIN ISTO NO SARAJEVO	0.00	13.58
122	1610200070980042 269290410 - 1610200070980042;4508824200007;712173;010223;280223;107;0000000;0000000000 /	PEKARA LEOTAR VL TOMASEVIC B I OSM	0.00	13.46
123	5554000025354648 269331714 - 5554000025354648;4403961100005;712173;010223;280223;015;0000000;0000000000 /	"AGRO-DR" D.O.O. BRATUNAC	0.00	12.89
124	3381602200091039 269303379 - 3381602200091039;4272097340522;712173;010223;280223;028;0000000;0000000000 /	AGRAM DD	0.00	12.56
125	5722260000254663 269288642 - 5722260000254663;4500647510008;712173;010323;010323;027;0000000;0000000000 /	CARIBIC SUR, NENIC MIRKO S.P. DERVENTA	0.00	12.00
126	5550070022553242 269307206 - 5550070022553242;4403092410007;712173;010223;280223;074;0000000;0000000000 /	ZU APOTEKA SANJAFARM OMARSKA PRIJEDOR	0.00	11.58
127	1610000212780084 269335307 - 1610000212780084;4510907130005;712173;010223;280223;013;0000000;0000000000 /	ZR SPONG LAZAR MIKIC SP SAMAC	0.00	11.52
128	5540040030002519 269335802 - 5540040030002519;4401765190001;712173;010223;280223;012;0000000;0000000000 /	EPARHIJA BIHACKO-PETROV	0.00	11.15
129	3389002205685629 269319356 - 3389002205685629;4209348320344;712173;010223;280223;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	10.92
130	5550070056343289 269316829 - 5550070056343289;4403556770001;712173;020123;280223;002;0000000;0000000000 /	NADJA EXPORT-IMPORT LAZARICKA 1 BANJA LUKA	0.00	10.85
131	5520002018335711 269288315 - 5520002018335711;4404882270007;712173;011222;311222;002;0000000;0000000000 /	MALENAC PU KLUB ZA DJECU BANJA LUKA	0.00	10.84
132	3389002205685629 269319198 - 3389002205685629;4209348320255;712173;010223;280223;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	10.79
133	5620998151732666 269304565 - 5620998151732666;4404392260003;712173;010223;280223;002;0000000;0000000000 /	HARMONY DOO BANJA LUKA	0.00	10.64
134	5520410002263004 269288593 - 5520410002263004;4506826920004;712173;010223;280223;015;0000000;0000000000 /	GO-GO UR STANOJEVI GORAN S.P.SVETO	0.00	10.50
135	3381602200091039 269303387 - 3381602200091039;4272097340506;712173;010223;280223;103;0000000;0000000000 /	AGRAM DD	0.00	10.23
136	1610000183910071 269302729 - 1610000183910071;4404715880006;712173;010223;280223;088;0000000;0000000000 /	DRE MEDICAL DOO	0.00	10.18
137	5550060030203778 269317390 - 5550060030203778;4400285100006;712173;010123;310123;001;0000000;0000000000 /	PROMIL DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U	0.00	10.09
138	3389002205685629 269319348 - 3389002205685629;4209348320280;712173;010223;280223;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	9.56
139	1610000282480016 269319528 - 1610000282480016;4404883080007;712173;010223;300623;002;0000000;0000000000 /	ENERGY 4LIFE DOO BANJA LUKA	0.00	9.50
140	5550480856445683 269285843 - 5550480856445683;4403272230007;712173;010223;280223;011;0000000;0000000000 /	FARMAVETOL DOO NOVI GRAD	0.00	9.42
141	5510560001580956 269304305 - 5510560001580956;4403118660007;712173;010223;280223;033;0000000;0000000000 /	ZU APOTEKA MEDIKUS	0.00	9.38
142	5551000007729510 269300109 - 5551000007729510;4506591940002;712173;010223;280223;056;0000000;0000000000 /	JABLAN P.P.G. JABLAN LAKTASI	0.00	9.17
143	5673211100007856 269288551 - 5673211100007856;4272036630048;712173;010223;280223;008;0000000;0000000002 /	TOLUSIC DOO POSUSJE-PODRUZNICA GRADISKA	0.00	9.15
144	5540010000546385 269287948 - 5540010000546385;4510787050002;712173;010323;010323;005;0000000;0000000000 /	DIKIC VETERINARSKA AMBULANTA	0.00	9.11

IZVOD BR. 50

O PROMJENAMA SREDSTAVA NA RA UNU 02.03.2023



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

8,017,443.72

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5520001969267194 269288464 - 5520001969267194;4511956710005;712173;010223;280223;088;0000000;0000000000 /	THE KING OF IRISH PUB SP N.ŠILJEVI	0.00	8.95
	Budžetsko placanje			
146	5559000006985508 269313367 - 5559000006985508;4403606620006;712173;010223;280223;107;0000000;0000000000 /	ZULI DOO TREBINJE	0.00	8.94
	SOLIDARNOST			
147	5620050000197257 269321193 - 5620050000197257;4400096470005;712173;010223;280223;028;0000000;0000000000 /	IN KA MON DOO, DOBOJ BUKOVICA VELIKA 74101 DOBOJ	0.00	8.78
	Budžetsko placanje			
148	1610250037130095 269303288 - 1610250037130095;4508609730003;712173;010223;280223;109;0000000;0000000000 /	PUZZLE UR PERICA SPASOJEVIC S P UGL	0.00	8.75
	Budžetsko placanje			
149	5550000054670770 269296738 - 5550000054670770;4510796120005;712173;010223;300623;005;0000000;0000000000 /	ADVOKATSKA KANCELARIJA NEMANJA ZIROJEVI BIJELJINA	0.00	8.75
	PLA ANJE			
150	5676032500019094 269321372 - 5676032500019094;4512808730001;712173;020323;020323;056;0000000;0000000000 /	CHICAGO CLUB RAJKO LAZIC SP LAKTASI	0.00	8.75
	Budžetsko placanje			
151	1941460004104192 269334731 - 1941460004104192;4507899770007;712173;010223;280223;002;0000000;0000000000 /	ADEPTO MARIC MIROSLAV SP	0.00	8.57
	Budžetsko placanje			
152	1610000153660039 269319873 - 1610000153660039;4400641170006;712173;010223;280223;085;0000000;0000000000 /	MEDJO DOO ISTOCNO SARAJEVO	0.00	8.47
	Budžetsko placanje			
153	5550010049477729 269286352 - 5550010049477729;4403299940006;712173;010223;280223;109;0000000;0000000000 /	TEREX-KOP DOO UGLJEVIK NASELJE 1 UGLJEVIK	0.00	8.31
	21-03-2017 TEKU I GRANT FIZI KOG LICA U ZEMLJI ZA			
154	3389002205685629 269319447 - 3389002205685629;4209348320107;712173;010223;280223;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	8.29
	Budžetsko placanje			
155	3381602200091039 269303382 - 3381602200091039;4272097340352;712173;010223;280223;028;0000000;0000000000 /	AGRAM DD	0.00	8.22
	Budžetsko placanje			
156	5551000019135061 269338328 - 5551000019135061;4400843550005;712173;010223;280223;002;0000000;0000000000 /	K FONO MEDIC SLUSNI APARATI DOO BAN F G LORKE 27 BANJA LUKA	0.00	8.19
	04-05-2016 FOND SOLIDARNOSTI ZA 02-2023			
157	5672411100122065 269322021 - 5672411100122065;4404518890008;712173;010223;280223;002;0000000;0000000000 /	S2 IT DOO BANJA LUKA	0.00	8.15
	Budžetsko placanje			
158	5540240000000409 269304935 - 5540240000000409;4404126200003;712173;010223;280223;100;0000000;0000000000 /	JRT-OPSTINA SEKOVICI	0.00	7.98
	Budžetsko placanje			
159	3389002205685629 269319340 - 3389002205685629;4209348320395;712173;010223;280223;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	7.82
	Budžetsko placanje			
160	5672412500184854 269288693 - 5672412500184854;4511627730003;712173;010323;310323;002;0000000;0000000000 /	NOTAR JELENA BULATOVIC BANJA LUKA	0.00	7.81
	Budžetsko placanje			
161	5551000028240839 269292051 - 5551000028240839;4404041550005;712173;010223;280223;002;0000000;0000000000 /	PHARMAVISION BH DOO BANJA LUKA	0.00	7.80
	UPLATA SRED SOLIDARNOSTI 02/23			
162	3381602200091039 269303386 - 3381602200091039;4272097340450;712173;010223;280223;056;0000000;0000000000 /	AGRAM DD	0.00	7.69
	Budžetsko placanje			
163	3381602200091039 269303378 - 3381602200091039;4272097340557;712173;010223;280223;011;0000000;0000000000 /	AGRAM DD	0.00	7.66
	Budžetsko placanje			
164	5620038161604986 269289190 - 5620038161604986;4510838650000;712173;010223;280223;005;0000000;0000000000 /	GARDEN PUB UR ZIVAN PETRICEVIC S.P. BIJELJINA	0.00	7.65
	Budžetsko placanje			
165	5510010000907076 269336402 - 5510010000907076;4401017720006;712173;010223;280223;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-RN ZA POS.NAM.VISOKO OBRAZ.	0.00	7.56
	Budžetsko placanje			
166	5620998170596062 269289057 - 5620998170596062;4404702120002;712173;010223;280223;002;0000000;0000000000 /	ELIPSA MP D.O.O.	0.00	7.47
	Budžetsko placanje			
167	5550070003183021 269322656 - 5550070003183021;4401140250006;712173;010223;280223;056;0000000;0000000000 /	JEDINSTVENI RA UN TREZORA GRAD LAKTAŠI	0.00	7.46
168	3389002205685629 269319201 - 3389002205685629;4209348320468;712173;010223;280223;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	7.31
	Budžetsko placanje			

IZVOD BR. 50

O PROMJENAMA SREDSTAVA NA RA UNU 02.03.2023



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

8,017,443.72

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5550070050564514 269284358 - 5550070050564514;4400697800002;712173;010223;280223;081;0000000;0000000000 /	OPŠTINA OŠTRA LUKA	0.00	7.30
170	5553000023194120 269328045 - 5553000023194120;4500212620006;712173;020323;020323;028;0000000;0000000000 /	TRGOVINA GOLD F PRODAVNICA BROJ 2 S.P. MARKOVI MILENKA	0.00	7.23
171	5551000051406670 269315599 - 5551000051406670;4402914660004;712173;010223;280223;002;0000000;0000000000 /	ELTES DOO BANJA LUKA	0.00	7.22
172	5553000026166297 269327853 - 5553000026166297;4509824590006;712173;010223;280223;028;0000000;0000000000 /	TRGOVINA ZLATARA F TAMARA MARKOVI S.P. DOBOJ	0.00	7.16
173	5550000060178818 269282434 - 5550000060178818;4403292420007;712173;010223;280223;005;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA DR LJUBO IVANKOVI BIJELJINA	0.00	7.11
174	5514802206470187 269287841 - 5514802206470187;4510958710006;712173;010223;280223;094;0000000;0000000000 /	LUCUS SP NATASA GOLIJAN SOKOLAC	0.00	7.05
175	5552000046358061 269285696 - 5552000046358061;4401204160006;712173;010223;280223;067;0000000;0000000000 /	MILANOVIĆ EXKOMERC DOO SIME SOLAJE BB MRKONJIC GRAD	0.00	7.05
176	5672412500127333 269288699 - 5672412500127333;4510513190002;712173;010323;010323;002;0000000;0000000000 /	HOHO OGNJEN RITAN SP BANJA LUKA	0.00	7.04
177	5673021100001803 269336510 - 5673021100001803;4403133970004;712173;010223;280223;007;0000000;0000000000 /	LIVING TRADE D.O.O. KOZ.DUBICA	0.00	7.04
178	5620998163804607 269304309 - 5620998163804607;4511664000007;712173;010223;280223;074;0000000;0000000000 /	OBRADA DRVETA DOJCINOVIC LJUBISA DOJCINOVIC SP PRIJEDOR	0.00	7.00
179	5551000019966739 269338686 - 5551000019966739;4403279750006;712173;010223;280223;025;0000000;0000000000 /	URO DOO ELINAC POSLOVNA JEDINICA KINESKI SHOP URO MRKONJI GRAD	0.00	6.98
180	1941012756500118 269290285 - 1941012756500118;4200972560107;712173;010223;280223;002;0000000;0000000000 /	GA-ME-HA DOO	0.00	6.97
181	1941012756500118 269290281 - 1941012756500118;4200972560069;712173;010223;280223;002;0000000;0000000000 /	GA-ME-HA DOO	0.00	6.97
182	5550060000450580 269295288 - 5550060000450580;4500938830000;712173;010123;310123;001;0000000;0000000000 /	TRGOVINA STARI PANJ RAJKO JUROŠEVI SP MILI I	0.00	6.97
183	5520410002719874 269305009 - 5520410002719874;4403323080005;712173;010223;280223;015;0000000;0000000000 /	ESKULAP ZU SPECIJALISTI KI CENTAR	0.00	6.94
184	5674412500013840 269288556 - 5674412500013840;4510886540003;712173;010223;280223;107;0000000;0000000000 /	NOTAR MAJA POPARA TREBINJE	0.00	6.67
185	5673632500004664 269321969 - 5673632500004664;4506052300008;712173;010123;310323;007;0000000;0000000000 /	ADVOKAT SAVAN ZEC KOZARSKA DUBICA	0.00	6.60
186	5551000054623675 269299408 - 5551000054623675;4512129590004;712173;010223;280223;002;0000000;0000000000 /	TURBO SERVIS SAVI VANESA SAVI SP BANJA LUKA	0.00	6.60
187	5674832500042725 269288263 - 5674832500042725;4511474560006;712173;010223;280223;088;0000000;0000000000 /	CAFFE MA LU GORAN LJUBOJE SP I.N.SARAJEVO	0.00	6.60
188	5559000035040236 269312022 - 5559000035040236;4404217770007;712173;010223;280223;107;0000000;0000000000 /	POPOVI DOO TREBINJE	0.00	6.56
189	5520090001856590 269289146 - 5520090001856590;4501660230002;712173;231122;231122;089;0000000;0000000000 /	METALPROMET STR PARA INA BRANISLAV	0.00	6.52
190	5550010011827664 269238898 - 5550010011827664;4600009640039;712173;010223;280223;005;0000000;0000000000 /	"DELTA S" DOO PODRUŽNICA BIJELJINA	0.00	6.50
191	5517902220953393 269304294 - 5517902220953393;4400874190007;712173;010223;280223;002;0000000;0000000000 /	SIM IMPEX DOO BANJA LUKA	0.00	6.30
192	1543002014877176 269290701 - 1543002014877176;4404809860009;712173;010223;280223;005;0000000;0000000000 /	RHEI LIFE DOO BIJELJINA KARADORDEVA24,LOKAL 2,	0.00	6.20

IZVOD BR. 50

O PROMJENAMA SREDSTAVA NA RA UNU 02.03.2023



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

8,017,443.72

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5620058153701134 269335983 - 5620058153701134;4509896660009;712173;010223;280223;028;0000000;0000000000 / Budzetsko placanje	VINOTEKA WINEGBAR , SANJA GOVEDARICA MITROVIC S.P. DOBOJ ULICA VIDOVĐ	0.00	6.16
194	5551000038182272 269306166 - 5551000038182272;4403830420004;712173;010223;280223;002;0000000; / 06-02-2018 DOPRINOS ZA SOLIDARNOST 02/23	SMART SOLUTION DOO BANJA LUKA BULEVAR SRPSKE VOJSKE 7 BANJA LUKA	0.00	6.16
195	1545802013071187 269291196 - 1545802013071187;4511135510008;712173;010223;280223;002;0000000;0000000000 / Budzetsko placanje	ADVOKAT STOJAN VUKAJLOVIC DURE DAMJANOVIĆA 249,	0.00	6.09
196	1990490051188111 269290662 - 1990490051188111;4201577470049;712173;010223;280223;097;0000000;9002128586 / Budzetsko placanje	CARE DEUTSCHLAND E.V. IN BOSNIA ANDHERZEGOVINA, HASANA KAIMIJE 11	0.00	5.97
197	5673432500071895 269321383 - 5673432500071895;4510885810007;712173;010223;280223;005;0000000;0000000000 / Budzetsko placanje	FINGROUP MAJA MILETIC SP BIJELJINA	0.00	5.79
198	5551000042006206 269285054 - 5551000042006206;4401677490003;712173;010223;280223;002;0000000;0000000000 / LD 02/23 SOLIDARNOST	STAR TRAVEL DOO BANJA LUKA	0.00	5.46
199	5550020015291873 269286788 - 5550020015291873;4400643890006;712173;020323;020323;091;0000000;0000000000 / SREDSTVA SOLIDARNOSTI	OPŠINSKA ORGANIZACIJA CRVENOG KRSTA TRNOVO	0.00	5.42
200	5514602204285563 269287442 - 5514602204285563;4511182600007;712173;010223;280223;103;0000000;0000000000 / Budzetsko placanje	ICONNECT SP MLADENKA IVANI TESLI	0.00	5.39
201	5559000045634382 269286248 - 5559000045634382;4505032160009;712173;010123;310123;107;0000000;0000000000 / SREDSTVA SOLIDARNOSTI 01/23	ORTA KA RADNJA AZZARO IGOR ŠKERO I OSTALI S.P TREBINJE	0.00	5.38
202	5550090050908281 269322640 - 5550090050908281;4508119480009;712173;010123;310123;107;0000000;0000000000 / FOND SOLIDARNOSTI 01/2023	PEKARA BON APPETIT VL.NADA JOKANOVI S.P	0.00	5.35
203	5514502233964464 269336259 - 5514502233964464;4403292690004;712173;010223;280226;097;0000000;0000000000 / Budzetsko placanje	BRA A ATI DOO SREBRENICA	0.00	5.34
204	5672411100097233 269336459 - 5672411100097233;4404183340008;712173;010123;310123;012;0000000;0000000000 / Budzetsko placanje	BIG HERC DOO DRINIC	0.00	5.31
205	5554000057193346 269312350 - 5554000057193346;4512364670007;712173;010223;280223;001;0000000;0000000000 / SOLIDARNOST 02/23	JAVNI PREVOZ MAKSIMOV I ZORAN MAKSIMOV I SP MILI I	0.00	5.27
206	5551000006458616 269338523 - 5551000006458616;4508767130005;712173;010223;280223;002;0000000;0000000000 / DOP ZA FS	CIRIH BOGOVAC MARKO SP BANJA LUKA	0.00	5.26
207	1990490051188111 269290663 - 1990490051188111;4201577470022;712173;010223;280223;002;0000000;9002128586 / Budzetsko placanje	CARE DEUTSCHLAND E.V. IN BOSNIA ANDHERZEGOVINA, HASANA KAIMIJE 11	0.00	5.25
208	1610850007180054 269302395 - 1610850007180054;4402538740000;712173;010223;280223;005;0000000;0000000000 / Budzetsko placanje	DAR PROM DOO JANJA	0.00	5.13
209	5550900055761587 269297075 - 5550900055761587;4404834110006;712173;010223;280223;002;0000000;0000000000 / fond solidarnosti 02/23	NETREFLECTION DOO	0.00	5.12
210	5514502211767954 269289378 - 5514502211767954;4505406850004;712173;010223;280223;005;0000000;0000000000 / Budzetsko placanje	OPTIKA LUKI SP LUKI OLIVERA BIJELJINA	0.00	5.12
211	5520001772573407 269288174 - 5520001772573407;4404248140001;712173;010223;280223;002;0000000;0000000000 / Budzetsko placanje	TERMOPIL DOO	0.00	5.01
212	5620998151573198 269304853 - 5620998151573198;4404414500003;712173;010323;310323;002;0000000;0000000000 / Budzetsko placanje	MM CONSULTING DOO BANJA LUKA KNJAZA MILOSA 10 D BANJA LUKA 78000	0.00	5.00
213	5551000014665010 269282767 - 5551000014665010;4509163670008;712173;010223;280223;002;0000000;0000000000 / FOND SOLIDARNOSTI	MARCO NO 1-ŠUKALO VJEKOSLAV S.P.	0.00	4.85
214	5551000036459455 269284179 - 5551000036459455;4510503390003;712173;010223;280223;002;0000000;0000000000 / fond solid za djecu 02/23	AD KRAFT EDINA ULUM SP BANJA LUKA	0.00	4.80
215	1995720042590012 269290555 - 1995720042590012;4404645730001;712173;010223;280223;005;0000000;0000000000 / Budzetsko placanje	SKY TEAM D.O.O.BIJELJINA, SREMSKA 1	0.00	4.64
216	5620038163563707 269287778 - 5620038163563707;4403936680005;712173;010223;280223;005;0000000;9999999999 / Budzetsko placanje	DOO CARPOLOGIJA BH BIJELJINA STEFANA DE?ANSKOG 291 BIJELJINA 76300	0.00	4.56

IZVOD BR. 50

O PROMJENAMA SREDSTAVA NA RA UNU 02.03.2023



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

8,017,443.72

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5620998172574474 269335787 - 5620998172574474;4512357890000;712173;010123;310123;056;0000000;0000000000 /	ARIJA ZELJKA MILUNOVIC SP LAKTASI	0.00	4.53
218	1610000139990120 269302854 - 1610000139990120;4403820540001;712173;010223;280223;005;0000000;0000000000 /	AB KLAS DOO BIJELJINA	0.00	4.52
219	5673431100071380 269321942 - 5673431100071380;4272036630072;712173;010223;280223;005;0000000;0000000001 /	TOLUSIC DOO POSUSJE - PODRUZNICA BIJELJINA	0.00	4.51
220	5620998165536639 269336194 - 5620998165536639;4404680210002;712173;010223;280223;002;0000000;0000000000 /	ENERGIZE DOO BANJA LUKA	0.00	4.50
221	5551000055537027 269296668 - 5551000055537027;4512200050008;712173;010223;280223;002;0000000;0000000000 /	LJUBIMAC DRAGAN MARI SP BANJA LUKA	0.00	4.46
222	5520002017460965 269288030 - 5520002017460965;4512320540009;712173;010223;280223;119;0000000;0000000000 /	NOTAR GLAMO I DRAGANASVETOG SAVE 3	0.00	4.42
223	5540010000519225 269288083 - 5540010000519225;4509918900009;712173;010323;010323;005;0000000;0000000000 /	AUTO SAJLE ZANATSKA RADNJA	0.00	4.37
224	5510010000907076 269336468 - 5510010000907076;4401017720006;712173;010223;280223;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-RN ZA POS.NAM.VISOKO OBRAZ.	0.00	4.37
225	5517902220953393 269304293 - 5517902220953393;4400874190007;712173;010223;280223;002;0000000;0000000000 /	SIM IMPEX DOO BANJA LUKA	0.00	4.20
226	5674832500008872 269288108 - 5674832500008872;4508634840000;712173;010323;010323;088;0000000;0000000000 /	MOSKVA CAFFE BAR VL SP MILJAN KRESTALICA ISTOCNO SARAJEVO	0.00	4.16
227	3385502200106170 269304206 - 3385502200106170;4218148810052;712173;010223;280223;103;0000000;0000000000 /	OBNOVA DOO	0.00	4.07
228	5550070021684316 269310327 - 5550070021684316;4401207690006;712173;010223;280223;075;0000000;0000000000 /	SRD UKRINSKI CVIJET	0.00	4.05
229	5675708200000186 269336239 - 5675708200000186;4400153960006;712173;010223;280223;027;0000000;0000000000 /	GRAD DERVENTA	0.00	4.03
230	5540130000017244 269321677 - 5540130000017244;4404112910008;712173;010223;280223;088;0000000;0000000000 /	FIT ZONE FITNES KLUB	0.00	3.95
231	5559000006349770 269296620 - 5559000006349770;4508773530007;712173;010123;310123;107;0000000;0000000000 /	D I V S.P. NATAŠA MILIŠI	0.00	3.86
232	5673012500032631 269336034 - 5673012500032631;4510860230006;712173;010223;280223;007;0000000;0000000000 /	ANA STR PRODAVNICA RAJKA MEDJED SP KOZ.DUBICA	0.00	3.82
233	5675612500009221 269336451 - 5675612500009221;4510923680007;712173;010223;280223;103;0000000;0000000000 /	BUTIK NJEMACKA ROBA SANJA MARKOVIC SP TESLIC	0.00	3.80
234	5520002012101715 269287874 - 5520002012101715;4404861600007;712173;010223;280223;074;0000000;0000000000 /	SOFTKOM S DOO ZA PROMET I USLUGE	0.00	3.76
235	5620990001723020 269320976 - 5620990001723020;4504752550002;712173;010223;280223;002;0000000;0000000000 /	MILENA MEJIC MILENA SP BANJA LUKA VLADIKE PLATONA 3 78000 BANJA LUK	0.00	3.71
236	5676032500001343 269321140 - 5676032500001343;4504175570007;712173;010223;280223;056;0000000;0000000000 /	REMA KOMPJUTERS SASA REMIC SP LAKTASI	0.00	3.68
237	5520001557029610 269335475 - 5520001557029610;4508911190000;712173;010223;280223;056;0000000;0000000000 /	PET ZVJEZDICA SNJEŽANA KODŽOJAKUPO	0.00	3.67
238	5550000054249596 269236556 - 5550000054249596;4404773730006;712173;010323;010323;005;0000000;0000000000 /	EKLEKTIK ATELJE DOO BIJELJINA	0.00	3.65
239	5540050000025978 269287941 - 5540050000025978;4501402290009;712173;010223;280223;034;0000000;0000000000 /	SP KLAS POLJOPRIVREDNA APOTEKA	0.00	3.64
240	5676032500004059 269321141 - 5676032500004059;4507086590001;712173;020323;020323;056;0000000;0000000000 /	UR RC CLUB VL.REMIC SASA SP LAKTASI	0.00	3.62

IZVOD BR. 50

O PROMJENAMA SREDSTAVA NA RA UNU 02.03.2023



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

8,017,443.72

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5673032500040584 269336303 - 5673032500040584;4502072000005;712173;010223;280223;007;0000000;0000000000 /	KAMENOREZACKA RADNJA MANDIC MANDIC MARIJANA S.P.KOZ.DUBICA Budzetsko placanje	0.00	3.60
242	5559000050341113 269325538 - 5559000050341113;4509263890005;712173;010223;280223;107;0000000;0000000000 /	FRIZERSKI STUDIO SNEŽA VL. MILJEVI SNEŽANA S.P. SREDS SOLID 02/23	0.00	3.60
243	1610000170120066 269290081 - 1610000170120066;4404103090006;712173;010123;310123;028;0000000;0000000001 /	S TIM PAPIR DOO DOBOJ Budzetsko placanje	0.00	3.58
244	5676512500027315 269288987 - 5676512500027315;4511177780005;712173;010223;280223;059;0000000;0000000000 /	STRATUS SLADJAN SPASOJEVIC SP LOPARE Budzetsko placanje	0.00	3.58
245	5675412500033481 269321112 - 5675412500033481;4511547380001;712173;010223;280223;028;0000000;0000000000 /	USLUZNA DJELATNOST DRAGO GRADNJA DRAGO JOVANOVIC SP DOBOJ Budzetsko placanje	0.00	3.57
246	5722560000221959 269288641 - 5722560000221959;4508199900003;712173;010223;280223;028;0000000;0000000002 /	ICE KAFE BAR S.P DUSKO CVIJANOVIC Budzetsko placanje	0.00	3.56
247	5520001786319374 269321255 - 5520001786319374;4510497720004;712173;010223;280223;015;0000000;0000000000 /	TROPIC BAR IVANA RANKI SP BRATUNAC Budzetsko placanje	0.00	3.55
248	5554000058324657 269297036 - 5554000058324657;4512545110003;712173;010223;280223;001;0000000;0000000000 /	JAVNI PREVOZ TALOVI VEJSIL TALOVI SP MILI I SOLID	0.00	3.54
249	5674632500008397 269322037 - 5674632500008397;4507495920005;712173;010223;280223;075;0000000;0000000000 /	CETO TUBONJIC MIRJANA SP PRNJAOR Budzetsko placanje	0.00	3.54
250	5520001837446328 269288757 - 5520001837446328;4506320590006;712173;010223;280223;005;0000000;0000000000 /	BUTIK NECA TR BIJELJINARA ANSKA 1.B Budzetsko placanje	0.00	3.53
251	5620998178564127 269320764 - 5620998178564127;4512819000005;712173;010223;280223;002;0000000;0000000000 /	MILENA FASHION BORISLAV MEJIC SP BANJA LUKA JOVANA DUCICA 25(TC EMPOR Budzetsko placanje	0.00	3.52
252	1863210310894418 269290233 - 1863210310894418;4512826470009;712173;010223;280223;097;0000000;0000000000 /	UGOSTITELJSKA RADNJA KAFANA LIPA 5JOVANA GRUJI I SP SREBRENICA, SREB Budzetsko placanje	0.00	3.51
253	5520002060989327 269304890 - 5520002060989327;4510741810002;712173;010223;280223;015;0000000;0000000000 /	TZR RIBOSPORT 3D ANKA MARKO EVI SP Budzetsko placanje	0.00	3.51
254	5551000039769774 269315647 - 5551000039769774;4512033300005;712173;010223;280223;002;0000000;0000000000 /	KOMPAS ZORAN BODO SP BANJA LUKA SOLIDARNOST	0.00	3.51
255	5514502233994825 269289494 - 5514502233994825;4403485140001;712173;010223;280223;097;0000000;0000000000 /	ZEMX DOO SREBRENICA Budzetsko placanje	0.00	3.51
256	5514602211632052 269304724 - 5514602211632052;4508285220007;712173;010223;280223;028;0000000;0000000000 /	MERAK SP ASIMA MUJDI DOBOJ Budzetsko placanje	0.00	3.51
257	5540010000171480 269321278 - 5540010000171480;4501040950005;712173;010223;280223;005;0000000;0000000000 /	Advkancvl Miodrag Stojanovic Budzetsko placanje	0.00	3.51
258	5551000049812087 269336820 - 5551000049812087;4511497420007;712173;010223;280223;002;0000000;0000000000 /	R-TIRES NADA RODI S.P. BANJALUKA Doprinos od plate za 02/2023	0.00	3.51
259	1610000126130081 269335322 - 1610000126130081;4403575720007;712173;010123;311223;103;0000000;0000000000 /	MONS PRODUKT DOO TESLIC Budzetsko placanje	0.00	3.50
260	5550000025837520 269317260 - 5550000025837520;4403982010006;712173;010223;280223;005;0000000;0000000000 /	DOO UZA KOP BIJELJINA POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	3.50
261	5551000025763071 269318153 - 5551000025763071;4403980580000;712173;010123;310123;002;0000000;0000000000 /	UJEDINJENA SRPSKA JOVANA DUCICA 25 BANJA LUKA 02-03-2023 DOP.SOLID. ZA DJECU 01/2023	0.00	3.50
262	5551000025763071 269318324 - 5551000025763071;4403980580000;712173;010223;280223;002;0000000;0000000000 /	UJEDINJENA SRPSKA JOVANA DUCICA 25 BANJA LUKA 02-03-2023 DOP.SOLID.ZA DJECU 02/2023	0.00	3.50
263	5557000005727130 269336764 - 5557000005727130;4508737810001;712173;010123;310123;085;0000000;0000000000 /	"ZELENARA" VL. JEFTOVI SLA ANA S.P. TRGOVINA ISTO NA ILIDŽA SOLIDARNOST	0.00	3.50
264	5540100001133473 269288089 - 5540100001133473;4510055540007;712173;010223;280223;013;0000000;0000000000 /	MD-AUTO Milorad Nestorovic sp Ob Budzetsko placanje	0.00	3.50

IZVOD BR. 50

O PROMJENAMA SREDSTAVA NA RA UNU 02.03.2023



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

8,017,443.72

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	5620998145527382 269336213 - 5620998145527382;4510605630009;712173;010223;280223;002;0000000;0000000000 /	ADVOKAT VLADIMIR CVIJANOVIC SVETOZARA MARKOVICA 5 78000 BANJA LUKA	0.00	3.39
266	5675708200000186 269336238 - 5675708200000186;4400153960006;712173;010223;280223;027;0000000;0000000000 /	GRAD DERVENTA	0.00	3.38
267	1610000126130081 269319314 - 1610000126130081;4403575720007;712173;011222;311222;103;0000000;0000000000 /	MONS PRODUKT DOO TESLIC	0.00	3.25
268	5557000037454375 269293963 - 5557000037454375;4404277670001;712173;010223;280223;088;0000000;0000000002 /	AVIOASSIST DOO	0.00	3.23
269	5510010001603924 269336474 - 5510010001603924;4400974810002;712173;010123;310123;002;0000000;0000000000 /	MINIST.FIN.-VLAST.PRIH.BUDZET KORISNIKA	0.00	3.16
270	5553000046319308 269315443 - 5553000046319308;4404521680006;712173;010223;280223;028;0000000;0000000000 /	MARKOVI -M DOO DOBOJ	0.00	3.08
271	1990460004987546 269303994 - 1990460004987546;4218580130046;712173;010223;280223;028;0000000;0000000001 /	LIFE-OIL D.O.O. JELAH-TESANJ, JELAH,POSLOVNA ZONA CIGLANA 14	0.00	3.05
272	1995720002091057 269290361 - 1995720002091057;4512201610007;712173;010223;280223;005;0000000;0000000000 /	AGENCIJA ZA RACUNARSKO PROGRAMIRANJE BIT DRAGAN PERIC S.P., SVETOZARAM	0.00	3.03
273	5672411100083847 269288851 - 5672411100083847;4404002730004;712173;010223;280223;002;0000000;0000000000 /	MJB DOO BANJA LUKA	0.00	3.00
274	5517902220953393 269304719 - 5517902220953393;4400874190007;712173;010223;280223;002;0000000;0000000000 /	SIM IMPEX DOO BANJA LUKA	0.00	3.00
275	5676512500034784 269288558 - 5676512500034784;4512101400005;712173;010223;280223;064;0000000;0000000000 /	ADVOKAT VEDRAN DJURDJEVIC MODRICA	0.00	2.98
276	5620098138433235 269304651 - 5620098138433235;4510215760009;712173;020323;020323;119;0000000;0000000000 /	MUNJA PREDUZETNICKA RADNJA NOVAKOVIC DRAGAN S.P.ROCEVIC ROCEVIC 13 754	0.00	2.98
277	5672412500069424 269288847 - 5672412500069424;4509324270005;712173;010223;280223;002;0000000;0000000000 /	AVANGARDA MIRJANA DAVIDOVIC SP BANJA LUKA	0.00	2.97
278	5620998170620797 269335568 - 5620998170620797;4404327280005;712173;010223;280223;002;0000000;0000000000 /	BESTCODE DOO BANJA LUKA	0.00	2.86
279	5550080025566498 269308716 - 5550080025566498;4505988880000;712173;010223;280223;103;0000000;0000000000 /	AGENCIJA ZA RA .KNJIG.POSL. "FINRA"	0.00	2.83
280	5722460000553316 269304433 - 5722460000553316;4400388330000;712173;010223;280223;005;0000000;0000000000 /	MEPLAST DOO	0.00	2.82
281	5551000059391516 269285600 - 5551000059391516;4512712030009;712173;010223;280223;002;0000000;0000000000 /	AKTA RADENKO KREMENOV I S.P. BANJA LUKA	0.00	2.80
282	5510160000507574 269321523 - 5510160000507574;4401209800003;712173;010223;280223;075;0000000;0000000000 /	TOPLING DOO PRNJAVOR	0.00	2.69
283	5550080001876188 269316670 - 5550080001876188;4401285730006;712173;020323;020323;103;0000000;0000000000 /	"PETROLPROMET" D.O.O.	0.00	2.67
284	5675412500037361 269288980 - 5675412500037361;4512313090006;712173;010223;280223;028;0000000;0000000000 /	UD DEV-FIN DRAGAN KECMAN SP DOBOJ	0.00	2.59
285	5672412500147897 269321113 - 5672412500147897;4510928210009;712173;010223;280223;002;0000000;0000000000 /	ADVOKAT BILJANA MARIC BANJA LUKA	0.00	2.51
286	3383902266172562 269319584 - 3383902266172562;4404283210004;712173;010223;280223;028;0000000;0000000000 /	DCT DOO DOBOJ	0.00	2.48
287	5520002020505989 269335515 - 5520002020505989;4511014130003;712173;010223;280223;028;0000000;0000000000 /	. MASIV NERMIN OMEROV I SP DOBOJOZR	0.00	2.47
288	5721060001545793 269289326 - 5721060001545793;4508302250004;712173;010223;280223;002;0000000;0000000000 /	FIZIODERM ALMA PRITINA SP BANJA LUKA, AKADEMIKA JOVANA SURUTKE 3	0.00	2.35

IZVOD BR. 50

O PROMJENAMA SREDSTAVA NA RA UNU 02.03.2023



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

8,017,443.72

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
289	5551000057007741 269325399 - 5551000057007741;4404888630005;712173;010223;280223;002;0000000;0000000000 /	STRANKA ŽIVOT Doprinosi solidarnosti za djecu 02/2023	0.00	2.35
290	5520001993067793 269288452 - 5520001993067793;4404805520009;712173;010123;310123;088;0000000;0000000000 /	M1 DOOISTO NO SARAJEVO Budžetsko plaćanje	0.00	2.29
291	5540060001241145 269304874 - 5540060001241145;4510239430000;712173;010223;280223;028;0000000;0000000000 /	Rostiljnica NAdja Milovan Markovic Budžetsko plaćanje	0.00	2.29
292	1610450028180089 269289957 - 1610450028180089;4500199260003;712173;010223;280223;028;0000000;0000000002 /	AUTOELEKTRICAR ILIC ILIC DRAGAN SP Budžetsko plaćanje	0.00	2.29
293	5672411100129631 269322036 - 5672411100129631;4404639500002;712173;020223;280223;002;0000000;0000000000 /	BEP DOO BANJA LUKA Budžetsko plaćanje	0.00	2.28
294	5540080001113880 269304872 - 5540080001113880;4504618310003;712173;010223;280223;010;0000000;0000000000 /	TR JABKA Budžetsko plaćanje	0.00	2.27
295	5517202203143549 269289127 - 5517202203143549;4508413670002;712173;010323;310323;002;0000000;0000000000 /	SWEET PACK SP G MALESEVI I S MILIJEVI BANJA LUKA Budžetsko plaćanje	0.00	2.25
296	5551000007782472 269307112 - 5551000007782472;4508824110008;712173;010223;280223;002;0000000;0000000000 /	VB AUTO - BAJI VLADIMIR S.P. DOP ZA SO 02/23	0.00	2.24
297	5674832500012267 269322051 - 5674832500012267;4508954750009;712173;010223;280223;088;0000000;0000000000 /	MHSB VLASNIK GORAN BULAJIC Budžetsko plaćanje	0.00	2.23
298	1941069875100177 269320134 - 1941069875100177;4405009950006;712173;010223;280223;002;0000000;0000000000 /	MTPK d.o.o. Banja Luka Budžetsko plaćanje	0.00	2.23
299	5551000043889267 269314074 - 5551000043889267;4404452770006;712173;020323;020323;002;0000000;0000000000 /	ECO LTM CO DOO BANJA LUKA DOP.ZA SOL	0.00	2.23
300	5554000024552070 269239006 - 5554000024552070;4507682950007;712173;010223;280223;001;0000000;0000000000 /	NO NI BAR EXTAZY GORAN BOJI S.P.MILI I FOND SOLID.02/23	0.00	2.21
301	5672532500049533 269336388 - 5672532500049533;4511723960001;712173;010223;280223;056;0000000;0000000000 /	INOX BLAGOJEVIC GORAN BLAGOJEVIC SP LAKTASI Budžetsko plaćanje	0.00	2.21
302	5557000040953165 269296669 - 5557000040953165;4510840980009;712173;010223;280223;088;0000000;0000000000 /	BOGDANOVI UPLATA SOLIDARNOSTI UA LIJE ENJE DJECE U	0.00	2.21
303	5551000050739795 269294548 - 5551000050739795;4404650140000;712173;010223;280223;002;0000000;0000000000 /	NOVOIL COMPANY DOO BANJA LUKA FOND SOL. 02/23	0.00	2.20
304	5551000060325335 269313975 - 5551000060325335;4512811440006;712173;010223;280223;002;0000000;0000000000 /	NOTAR OSTOJA PERIŠI PLATA 02/23	0.00	2.20
305	5520001956171224 269288306 - 5520001956171224;4511752710006;712173;010223;280223;085;0000000;0000000000 /	MRAKI AUTOSERVIS SP D.MRAKI Budžetsko plaćanje	0.00	2.18
306	1544002000045438 269320226 - 1544002000045438;4209142620163;712173;010223;280223;085;0000000;0000000000 /	MENPROM DOO GORNJA TUZLA, AHMETA KOBICA BB Budžetsko plaćanje	0.00	2.17
307	5673432500096048 269288418 - 5673432500096048;4512230470001;712173;010323;010323;005;0000000;0000000000 /	Z MONT BORISLAV ZAKIC SP BIJELJINA Budžetsko plaćanje	0.00	2.16
308	5520001994510377 269304610 - 5520001994510377;4511866300002;712173;010223;280223;005;0000000;0000000000 /	FRIZER SHOP OMA SP M.ŠARAC BIJELJIN Budžetsko plaćanje	0.00	2.16
309	5540010000556764 269287953 - 5540010000556764;4511347370001;712173;010323;010323;005;0000000;0000000000 /	TRAKTOR SERVIS ZIVKOVIC ZANATSKA RA Budžetsko plaćanje	0.00	2.16
310	5520001780331758 269288467 - 5520001780331758;4404250040006;712173;010223;280223;119;0000000;0000000000 /	NGS DOO ZVORNIKRO EVI 143 AZVORNIK Budžetsko plaćanje	0.00	2.11
311	5554000055554531 269338448 - 5554000055554531;4512212140002;712173;010223;280223;001;0000000;0000000000 /	JAVNI PREVOZ K I P SLAVKO GRUJI I SP MILI I Solidarnost 02/2023	0.00	2.06
312	5550060000450580 269295245 - 5550060000450580;4500938830000;712173;010123;310123;015;0000000;0000000000 /	TRGOVINA STARI PANJ RAJKO JUROŠEVI SP MILI I SOLID.01/23	0.00	1.91

IZVOD BR. 50

O PROMJENAMA SREDSTAVA NA RA UNU 02.03.2023



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

8,017,443.72

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
313	5550060000528568 269316688 - 5550060000528568;4400288380000;712173;010223;280223;001;0000000;0000000000 /	LOVA KO UDRUZENJE KOMI MILICI FOND SOLID. ZA DJECU	0.00	1.90
314	5540060001233579 269287951 - 5540060001233579;4509631440007;712173;010223;280223;028;0000000;0000000000 /	MESNICA SABRIJA Mustafa Mujdzic sp Budzetsko placanje	0.00	1.84
315	5710300000085802 269321097 - 5710300000085802;4404075530003;712173;010223;280223;005;0000000;0000000000 /	SERVIS TIM D.O.O. Budzetsko placanje	0.00	1.83
316	5514902211698579 269288875 - 5514902211698579;4404908410007;712173;010223;280223;007;0000000;0000000000 /	AGRO SLIJEP EVI DOO KOZARSKA DUBICA Budzetsko placanje	0.00	1.82
317	5553000056672312 269316049 - 5553000056672312;4512306550000;712173;010223;280223;103;0000000;0000000000 /	KROJACKA RADNJA I VESERAJ ZEKI SP KARADJORDJEVA 3 TESLIC 30-04-2022 SOLIDARNOST 02/23	0.00	1.82
318	5620998171167974 269336187 - 5620998171167974;4510919810001;712173;010223;280223;056;0000000;0000000000 /	INZENJERSKE USLUGE AP BALKAN VOJISLAV RISTOVIC SP LAKTASI Budzetsko placanje	0.00	1.82
319	5510280000722811 269304712 - 5510280000722811;4401426810009;712173;010223;280223;119;0000000;0000000000 /	LOVA KO UDRUZENJE SOKO KOZLUK ZVORNIK Budzetsko placanje	0.00	1.82
320	5676512500017130 269288990 - 5676512500017130;4509956070001;712173;010123;310123;064;0000000;0000000000 /	DM MARIJANA MARCETA SP MODRICA Budzetsko placanje	0.00	1.82
321	5520001831441737 269304754 - 5520001831441737;4510776010009;712173;010123;310123;064;0000000;0000000000 /	MO DODIRA DRAGO JOVI S.P.PROTE MA Budzetsko placanje	0.00	1.81
322	5553000042729920 269328439 - 5553000042729920;4510949720007;712173;010223;280223;103;0000000;0000000000 /	HD SISTEM SP BRACE JUGOVICA 2/A TESLIC 01-04-2019 SOLIDARNOST 02/23	0.00	1.81
323	5540010000249662 269320947 - 5540010000249662;4501260560003;712173;010223;280223;005;0000000;0000000000 /	Nemanja tr Budzetsko placanje	0.00	1.80
324	5540090001139827 269288088 - 5540090001139827;4511886750004;712173;010123;310123;064;0000000;0000000000 /	TR MP Milan Petrovic sp Modrica Budzetsko placanje	0.00	1.80
325	5520400001985245 269289292 - 5520400001985245;4506048450003;712173;010223;280223;027;0000000;0000000000 /	INOX M SZR MARI Ž.ALEKSE ŠANTI ADE Budzetsko placanje	0.00	1.79
326	5558000057517417 269282190 - 5558000057517417;4512455120000;712173;010223;280223;113;0000000;0000000000 /	DUBINSKO IŠ ENJE NEDELJKO LINDO S.P VIŠEGRAD SOLIDARNOST	0.00	1.79
327	5723360000111921 269305130 - 5723360000111921;4506817000008;712173;010223;280223;075;0000000;0000000000 /	JAVNI PREVOZ RAJKO OLIC,S.P.DONJI ŠTRPCI, DONJI ŠTRPCI Budzetsko placanje	0.00	1.79
328	5676512500039246 269288849 - 5676512500039246;4512744150006;712173;010123;310123;064;0000000;0000000000 /	AGENCIJA ZA CISCENJE M PERFECT CLEAN MILEVA ILIC SP MODRICA Budzetsko placanje	0.00	1.79
329	5554000058615948 269323366 - 5554000058615948;4512637150001;712173;010223;280223;001;0000000;0000000000 /	FARMA ARLI LJUBIŠA STANKOVI SP MILI I SOLID	0.00	1.79
330	5540120020011321 269320805 - 5540120020011321;4500957200009;712173;010123;310123;100;0000000;0000000000 /	IZBOR TR Mijic Zorica sp Budzetsko placanje	0.00	1.79
331	5554000048470718 269295801 - 5554000048470718;4511068810000;712173;010123;310123;001;0000000;0000000000 /	FRIZERSKI KOZMETI KI STUDIO SANJA SANJA CVETINOV I SP MILI I SOLID	0.00	1.79
332	5676512500027412 269288850 - 5676512500027412;4511252230008;712173;010223;280223;064;0000000;0000000000 /	PROIZVODNJA I SERVISIRANJE PROINK DAJAN DZAMBIC SP MODRICA Budzetsko placanje	0.00	1.79
333	5540060001250263 269304604 - 5540060001250263;4510867670001;712173;010223;280223;028;0000000;0000000000 /	Auto servis A 3 Armin Buljubasic sp Budzetsko placanje	0.00	1.78
334	5557000037187431 269310076 - 5557000037187431;4510560190002;712173;010223;280223;089;0000000;0000000000 /	ZANATSKO TRGOVINSKA RADNJA D&M-HULA HOP DRAGAN SIMANI S.P.PALE DOP ZA SOLIDARNOST	0.00	1.78
335	5723260000519132 269336282 - 5723260000519132;4511497690004;712173;010223;280223;103;0000000;0000000000 /	MOMS MOMIR ALEKSIC S.P.BARACI Budzetsko placanje	0.00	1.78
336	5673432700014309 269288552 - 5673432700014309;4402786560000;712173;010223;280223;005;0000000;0000000000 /	FITNESS KLUB FULL GYM BIJELJINA Budzetsko placanje	0.00	1.78

IZVOD BR. 50

O PROMJENAMA SREDSTAVA NA RA UNU 02.03.2023



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

8,017,443.72

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
337	5672411100063962 269336317 - 5672411100063962;4403799750009;712173;010223;280223;002;0000000;0000000000 /	SAILO INZENJERING DOO BANJA LUKA	0.00	1.78
338	5551000008109750 269237523 - 5551000008109750;4403626900005;712173;010223;280223;008;0000000;0000000000 /	CENTRALNO KULTURNO -UMJETNI KO DRUŠTVO LEPA RADI	0.00	1.77
339	5514502264463592 269320674 - 5514502264463592;4509537770001;712173;010323;310323;005;0000000;0000000000 /	VU KO AS SP DANIJELA VU KOVI BIJELJINA	0.00	1.77
340	5721060001744061 269335489 - 5721060001744061;4512407310000;712173;010223;280223;002;0000000;0000000000 /	ANGELS BEAUTY SANJA ZRNI KLINCOV SP BANJA LUKA, gunduli eva 106	0.00	1.76
341	5550060030403016 269324085 - 5550060030403016;4506884960008;712173;010223;280223;119;0000000;0000000000 /	ŽENSKI FRIZERSKI SALON BILJA BILJANA VUKOVI S.P.ZVORNIK	0.00	1.76
342	5557000050365754 269309444 - 5557000050365754;4511559390002;712173;010223;280223;088;0000000;0000000000 /	FRIZERSKO-KOZMETI KI SALON MY STORY DAJANA MAUNAGA S.P ISTO NO NOVO SARAJEVO	0.00	1.76
343	5559000049323971 269297435 - 5559000049323971;4404615820006;712173;010223;280223;107;0000000;0000000000 /	SREDIME DOO TREBINJE	0.00	1.75
344	5620038165555408 269336009 - 5620038165555408;4511816460009;712173;010223;280223;015;0000000;0000000000 /	PEKOTEKA BRATUNACKA SNEZANA DAVIDOVIC S.P. BRATUNAC PETRA KOCICA BB 75	0.00	1.75
345	5520001982883278 269289275 - 5520001982883278;4512114560001;712173;010223;280223;028;0000000;0000000000 /	MRAV SP ALMIR OSI DOBOJOZRENSKA 2	0.00	1.75
346	5517202204715143 269289370 - 5517202204715143;4511074540006;712173;010223;280223;002;0000000;0000000000 /	MAKSIMUM SP JOVAN PREDI BANJA LUKA	0.00	1.75
347	5550010000026644 269307014 - 5550010000026644;4400359580005;712173;010223;280223;005;0000000;0000000000 /	DISTRIBUTIVNI CENTAR AD	0.00	1.75
348	5520030001363736 269288610 - 5520030001363736;4401864170004;712173;010223;280223;006;0000000;0000000000 /	VEDAR OSMIJEH UDRUŽ.RODITELJAMIRA P	0.00	1.75
349	5550000054410616 269301259 - 5550000054410616;4512118470007;712173;010223;280223;005;0000000;0000000000 /	ŠUBARA SLAVIŠA ŠUBARI SP VELIKA OBARSKA	0.00	1.75
350	1863210310476251 269289869 - 1863210310476251;4404506880007;712173;010323;010323;097;0000000;0000000000 /	DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ URETURN SREBRENICA, SREBRENICA	0.00	1.75
351	5722760000546705 269305276 - 5722760000546705;4510707800006;712173;010223;280223;088;0000000;0000000000 /	FLO GRANIT SINIŠA MILINKOVI S.P. I.N.SARAJEVO, HILANDARSKA 16	0.00	1.75
352	5550000052994222 269307410 - 5550000052994222;4404735300006;712173;010223;280223;005;0000000;0000000000 /	IDEA CONSULTING DOO BIJELJINA SVETOG SAVE 7K	0.00	1.75
353	5520001996189350 269289395 - 5520001996189350;4512191390003;712173;010323;010323;005;0000000;0000000000 /	STAJI SCS NIKOLA STAJI SP VEL OBA	0.00	1.75
354	5550010012639942 269307060 - 5550010012639942;4402019550007;712173;010223;280223;005;0000000;0000000000 /	PREDUZE E ZA REVIZIJU I KONSALTING "REVISIO" DOO	0.00	1.75
355	5540010000564912 269321592 - 5540010000564912;4404687730001;712173;010223;280223;041;0000000;0000000000 /	DOO LAMANO	0.00	1.75
356	5674412500022861 269321474 - 5674412500022861;4512805390005;712173;010223;280223;033;0000000;0000000000 /	PAB THE DODERS NEBOJSA DODER SP GACKO	0.00	1.75
357	5557000057037026 269337388 - 5557000057037026;4512349100008;712173;010223;280223;088;0000000;0000000000 /	CAFFE INCOGNITO STEFAN GOLIJANIN S.P ISTO NO NOVO SARAJEVO	0.00	1.75
358	5510370002613676 269304541 - 5510370002613676;4200691391101;712173;011222;311222;074;0000000;0000000000 /	STRANKA DEMOKRATSKE AKCIJE RO PRIJEDOR	0.00	1.63
359	5557000007100747 269309532 - 5557000007100747;4508800280000;712173;011222;311222;088;0000000;0000000000 /	"EFEKS" SERVIS VL. STANKO STOJANOVI S.P. ZANATSTVO	0.00	1.63
360	5676512500033814 269288848 - 5676512500033814;4511969020008;712173;010223;280223;064;0000000;0000000000 /	ZANATSKA RADNJA CAKAR VELJKO CAKAREVIC SP MODRICA	0.00	1.60

IZVOD BR. 50

O PROMJENAMA SREDSTAVA NA RA UNU 02.03.2023



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 8,017,443.72

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
361	5722860000448827 269336346 - 5722860000448827;4404613450007;712173;010223;280223;119;0000000;0000000000 /	EURO DRINUM DOO	0.00	1.56
362	5540010000535424 269321589 - 5540010000535424;4510532570002;712173;010223;280223;109;0000000;0000000000 /	SALE ZANATSKA RADNJA AUTOPRAONICA	0.00	1.49
363	5540010000130546 269304993 - 5540010000130546;4400382300001;712173;010223;280223;005;0000000;0000000000 /	CUTURIC M S DOO	0.00	1.49
364	5675412500038816 269321689 - 5675412500038816;4512707460003;712173;010223;280223;028;0000000;0000000000 /	GOLD STAR MOBILE ANJA DJEKIC SP DOBOJ	0.00	1.31
365	5676511100010213 269288854 - 5676511100010213;4404102520007;712173;010223;280223;064;0000000;0000000000 /	ZU DR DABIC MODRICA	0.00	1.13
366	1610000193310050 269335245 - 1610000193310050;4404189540009;712173;010223;280223;007;0000000;0000000000 /	USZ DOM ZA STARIJA LICA NASA PORODI	0.00	1.02

UKUPAN PROMET 0.00 20,433.72

NOVO STANJE 8,037,877.44

NEISKORIŠ EN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 8,037,877.44

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 čega 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: 47

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 02.03.2023 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
3.662.567,68 KM	0,00 KM	3.169,34 KM	3.665.737,02 KM	0	73

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	3.665.737,02 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	BOLNICA TREBINJE DR LEVIJA 2 TREBINJE, , 5550090101152632	Nova banka ad Bijeljina 02.03.2023	0,00	1.638,64	0	[N:4401353910000 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:107 B:0000000]	0000000000	87000015108559 (2) Centrala
2	JEDINSTVENI RAČUN TREZORA OPŠTINE JEZERO, Ul. 21. novembar b 5710600000056590	BPŠ banka ad Banja lu 02.03.2023	0,00	427,85	35	[N:4401323250005 VU:0 VP:787311 PO:2023.03.02 PD:2023.03.02 O:043 B:0000000] Tr		08201828907001 (2) Filijala Mrkonjić Grad
3	DŽAJIĆ-COMMERCE DOO - PJ B LUK, NENADA KOSTIĆA, ZALUŽANI 170 3383502257491664	UniCredit Zagrebačka 02.03.2023	0,00	177,39	0	[N:4272063520033 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:002 B:0000000]	0000000002	87000015109178 (2) Centrala
4	EVL DOO BANJA LUKA, KRALJA PETRA II 17 BANJA LUKA, KRALJA PE 5721060001738435	MF banka a.d. Banja L 02.03.2023	0,00	169,11	999	[N:4404529230000 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:002 B:0000000]	0000000000	87000015107739 (2) Centrala
5	MAJKIĆ d.o.o. LAKTAŠI, Vidovdanska 1, Laktaši 5710100000082320	BPŠ banka ad Banja lu 02.03.2023	0,00	80,35	35	[N:4401181360002 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:056 B:0000000] Po	0000000000	97800080349001 (2) Agencija Zalužani
6	MB IMPEX DOO BANJA LUKA, JOVANA BIJELICA BB BANJA LUKA, JOVA 5671621100037375	SBERBANK AD BANJ 02.03.2023	0,00	79,06	999	[N:4400847620008 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:002 B:0000000]	0000000000	87000015106598 (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	BANKA SRPSKE AD BANJA LUKA U STECAJU, BANJA LUKA, BANJA LUKA 567241210000490	SBERBANK AD BANJ 02.03.2023	0,00	60,62	999	[N:4400911490008 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:002 B:0000000]	0000000000	87000015106577 (2) Centrala
8	FONDACIJA LARA, BEOGRADSKA 38 76300 BIJELJINA, BA, 1941100358600119	ProCredit Bank dd Sar 02.03.2023	0,00	51,71	0	[N:4400425800003 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:005 B:0000000]	0000000000	87000015108486 (2) Centrala
9	MMS MARIC COMPANY DOO K.DUBICA, VOJVODE PUTNIKA 58 KOZARSKA 5673031101156927	SBERBANK AD BANJ 02.03.2023	0,00	42,38	999	[N:4401937400003 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:007 B:0000000]	0000000000	87000015107779 (2) Centrala
10	THOR DOO, BUKOVICA VELIKA 57, DOBOJ 5710100000091147	BPŠ banka ad Banja lu 02.03.2023	0,00	35,42	999	[N:4402663560005 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:028 B:0000000] SO	0000000000	87000015108248 (2) Centrala
11	ZU VESELINOVIC BIJELJINA, BIJELJINA, BIJELJINA 5673431100064978	SBERBANK AD BANJ 02.03.2023	0,00	25,31	999	[N:4403921140004 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:005 B:0000000]	0000000000	87000015109171 (2) Centrala
12	KALLOS ANDREA GAJILOVIC SP, KARADJORDJEVA 79, POSL.PROSTOR 6 5710100000308621	BPŠ banka ad Banja lu 02.03.2023	0,00	24,68	999	[N:4509988270002 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:002 B:0000000] DO	0000000000	87000015102837 (2) Centrala
13	DIMEX-SPRINGAIR D.O.O. TREBINJE, TREBINJE, TREBINJE 5674431100001587	SBERBANK AD BANJ 02.03.2023	0,00	22,40	43	[N:4401342630005 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:107 B:0000000]	0000000000	87000015108731 (2) Centrala
14	DRENİK DOO SARAJEVO - PODRUZNICA BIJELJINA, PRIBILOVACKA 42 5673431100058479	SBERBANK AD BANJ 02.03.2023	0,00	19,75	999	[N:4201931230085 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:028 B:0000000]	0000000000	87000015108725 (2) Centrala
15	AS-KRAMAR DOO PODRŽ.BANJA LUKA, MARKA LIPOVČA BB BANJA LUKA 3383502257258961	UniCredit Zagrebačka 02.03.2023	0,00	14,54	0	[N:4272195510037 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:002 B:0000000]	0000000000	87000015107528 (2) Centrala
16	Kafe bar BARANDA Branislav Straživuk s, BANJALUČKI PUT 152 5710200000093082	BPŠ banka ad Banja lu 02.03.2023	0,00	14,31	35	[N:4510091930008 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:008 B:0000000] Po	0000000000	10616176658001 (2) Agencija Aleksandrova
17	FRIZERLAND DOO, POSLOVNI CENTAR 96-2 VITEZ N, 3382502200536418	UniCredit Zagrebačka 02.03.2023	0,00	12,64	0	[N:4236061940047 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:002 B:0000000]	0000000000	87000015108461 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
18	KROJACKA RADNJA WIN OLIVERA BARAC SP GRADISKA, GRADISKA, GRA 5673212500049014	SBERBANK AD BANJ 02.03.2023	0,00	12,37	999	[N:4510957660005 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:008 B:0000000]	0000000000	87000015106615 (2) Centrala
19	PLAMEN DOO, RACANSKA 81 76300 BIJELJINA, BA, 1941100260500139	ProCredit Bank dd Sar 02.03.2023	0,00	11,36	0	[N:4400383020002 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:005 B:0000000]	9999999999	87000015107582 (2) Centrala
20	NOTAR DALIBOR PUHALO BANJA LUKA, SRPSKA 22, BANJA LUKA 5710100000270888	BPŠ banka ad Banja lu 02.03.2023	0,00	11,34	35	[N:4510884170004 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:002 B:0000000] Po	0000000000	00104320658001 (2) Centrala
21	ALFI DOO BRCKO, BRCKO, 5540050000059346	Pavlović International 02.03.2023	0,00	11,31	0	[N:4600116640025 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:005 B:0000000]	0000000000	87000015108645 (2) Centrala
22	NEUROTH SLUSNI APARATI DOO, MILANA TEPIČA 1 BANJA LUKA N, 5511011124773567	Nova banjalučka banka 02.03.2023	0,00	11,01	0	[N:4402537850006 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:002 B:0000000]	0000000000	87000015106445 (2) Centrala
23	STRAJKO D.O.O. BERKOVIĆI, DO BB BERKOVIĆI N, 3387302205016220	UniCredit Zagrebačka 02.03.2023	0,00	10,81	0	[N:4401869720002 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:099 B:0000000]	0000000000	87000015108463 (2) Centrala
24	ESTETIKA DENT ZU DERVENTA, LUG 64 DERVENTA, 5520001851677295	Hypo Alpe-Adria-Bank 02.03.2023	0,00	9,88	140	[N:4403571140006 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:027 B:0000000]	0000000000	87000015108638 (2) Centrala
25	KOVAČIĆ DALIBORKA KOVAČIĆ SP ŠIPOVO, BABIĆI BB, JEZERO 5710100000255853	BPŠ banka ad Banja lu 02.03.2023	0,00	8,94	35	[N:4506413170007 VU:0 VP:712173 PO:2023.03.02 PD:2023.03.02 O:102 B:0000000] Po	0000000000	17600429995001 (2) Agencija Šipovo
26	EKO METALI ZELJKO MASEL SP DUBRAVE, GRADISKA, GRADISKA 5673212500008371	SBERBANK AD BANJ 02.03.2023	0,00	8,74	999	[N:4508233180007 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:008 B:0000000]	0000000000	87000015106617 (2) Centrala
27	PROSPORT DOO, 16. Krajiške NOU brigade broj 16/A, BANJA LUKA 5710100000227044	BPŠ banka ad Banja lu 02.03.2023	0,00	8,08	35	[N:4403645360003 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:002 B:0000000] Po		00603151961001 (2) Agencija Zalužani
28	ENTER S.P. VL. ĐUZELOVIĆ SNEŽANATRE, BINJSKIH BRIGADA BBTREB 5520050001173421	Hypo Alpe-Adria-Bank 02.03.2023	0,00	7,54	1	[N:4503614460004 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:107 B:0000000]	0000000000	87000015108628 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
29	EVL DOO BANJA LUKA, KRALJA PETRA II 17 BANJA LUKA, KRALJA PE 5721060001738435	MF banka a.d. Banja L 02.03.2023	0,00	7,50	999	[N:4404529230000 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:002 B:0000000]	0000000000	87000015107743 (2) Centrala
30	Galija company doo Banja Luka-PJ LASERWA, Branka Popovića 45 57110100000122672	BPŠ banka ad Banja lu 02.03.2023	0,00	7,10	35	[N:4403346610001 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:002 B:0000000] Po	0000000000	97800080630001 (2) Agencija Zalužani
31	ELITA PRVA DOO SARAJEVO PODRUZNICA, KRALJA PETRA 1 KARADJORD 1610450064300076	Raiffeisen banka dd Bi 02.03.2023	0,00	7,06	0	[N:4200650360056 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:002 B:0000000]	0000000002	87000015108431 (2) Centrala
32	GRADSKA BORAČKA ORGANIZACIJA TREBINJE STEPE STEPANOVIĆA BB 8 5620080000018533	NLB BANKA A.D. BAN 02.03.2023	0,00	6,99	43	[N:4403855330000 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:107 B:0000000]	0000000000	87000015106479 (2) Centrala
33	RESTORAN TRI SESIRA VL.MINIC SNJEZANA SP PALE, PALE, PALE 5674912500021575	SBERBANK AD BANJ 02.03.2023	0,00	6,86	999	[N:4509959760009 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:089 B:0000000]	0000000000	87000015108735 (2) Centrala
34	JP NIO SLUŽBENI LIST BIH, DŽEMALA BIJEDIĆA 39 SARAJEVO N, 3383202200005211	UniCredit Zagrebačka 02.03.2023	0,00	5,77	0	[N:4200226120002 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:089 B:0000000]	0000000000	87000015108443 (2) Centrala
35	ZLATARA RUBIN SP, DESANKE MAKSIMOVIĆ 11, TREBINJE, TREBINJE 5723660000412218	MF banka a.d. Banja L 02.03.2023	0,00	5,46	43	[N:4507598490009 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:107 B:0000000]	0000000000	87000015106539 (2) Centrala
36	Trgovinsko-zanradnja PERIC - PROMET, Doboj, 5540060001215343	Pavlović International 02.03.2023	0,00	5,45	0	[N:4508462610007 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:028 B:0000000]	0000000000	87000015108649 (2) Centrala
37	ROLO-PROF DOO BANJA LUKA, CETINJSKA 1 BANJA LUKA N, 5517202202845856	Nova banjalučka banka 02.03.2023	0,00	5,41	0	[N:4403271770008 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:002 B:0000000]	0000000000	87000015107718 (2) Centrala
38	ATELIER SPOSA DOO PALE, ROMANIJSKA8 PALE, ROMANIJSKA8 PALE 5723660000067674	MF banka a.d. Banja L 02.03.2023	0,00	5,20	999	[N:4403104280007 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:089 B:0000000]	0000000000	87000015109351 (2) Centrala
39	STRUMF VL GOLIJANIN NOVČIC SANJA S.P. UGOSTITELJSTVO PALE VU 5620128114558672	NLB BANKA A.D. BAN 02.03.2023	0,00	5,20	43	[N:4508816950005 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:089 B:0000000]	0000000000	87000015109327 (2) Centrala

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PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
40	Privatna Zdravstvena Ustanova Specij, Pale, 5540300000003413	Pavlović International 02.03.2023	0,00	5,00	0	[N:4404974710003 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:089 B:0000000]	0000000000	87000015107749 (2) Centrala
41	AZD BH DOO BANJA LUKA, JEVREJSKA 37, , 1995630033915549	Sparkasse Bank dd Bi 02.03.2023	0,00	4,81	0	[N:4403917620000 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:002 B:0000000]	0000000000	87000015107595 (2) Centrala
42	ZU-stomatološka ambulanta VITA DENT-MAR, Vase Pelačića 46, 5710100000088625	BPŠ banka ad Banja lu 02.03.2023	0,00	4,74	35	[N:4403422220005 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:002 B:0000000] Po	0000000000	95500112742001 (2) Agencija Centar
43	ZGR GRAFOMIB SP MILAN MITROVIC, Bijeljina, 5540010000017832	Pavlović International 02.03.2023	0,00	4,60	0	[N:4501290040004 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:005 B:0000000]	0000000000	87000015108646 (2) Centrala
44	JP NIO SLUŽBENI LIST BIH, DŽEMALA BIJEDIĆA 39 SARAJEVO N, 3383202200005211	UniCredit Zagrebačka 02.03.2023	0,00	4,48	0	[N:4200226120002 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:088 B:0000000]	0000000000	87000015108442 (2) Centrala
45	DRUSTVO SA OGRANIČENOM ODGOVORNOSĆU PETROL HIDROENERGIJA 3387302205019906	UniCredit Zagrebačka 02.03.2023	0,00	4,20	0	[N:4403939510003 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:002 B:0000000]	0000000000	87000015107565 (2) Centrala
46	BERAK VULKANIZERSKA RADNJA VL BERAK DUSAN S.P. CERSKA BB 891 5620088095535131	NLB BANKA A.D. BAN 02.03.2023	0,00	3,54	43	[N:4507881480001 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:107 B:0000000]	0000000000	87000015106527 (2) Centrala
47	ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULANTA LASICA GAVRILA P 5620128099368666	NLB BANKA A.D. BAN 02.03.2023	0,00	3,54	43	[N:4403310850006 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:089 B:0000000]	0000000000	87000015109262 (2) Centrala
48	ZU STOMATOLOSKA AMBULANTA DENTAL ESTETIC TREBINJE, TREBINJE, 5674411100010803	SBERBANK AD BANJ 02.03.2023	0,00	3,53	43	[N:4404405180004 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:107 B:0000000]	0000000000	87000015108732 (2) Centrala
49	Gostionica KOD BRKE Darko Risović s.p., GRADIŠKA, DONJI KA 5710200000093470	BPŠ banka ad Banja lu 02.03.2023	0,00	3,50	35	[N:4510183620005 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:008 B:0000000] Po	0000000000	10616176592001 (2) Agencija Aleksandrova
50	FIRM KONTROL DOO BANJA LUKA, , 5620998170845546	NLB BANKA A.D. BAN 02.03.2023	0,00	3,46	43	[N:4404113050002 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:002 B:0000000]	0000000000	87000015109214 (2) Centrala

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PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
51	GREEN PUB , VLASNIK CAVIC NEBOJSA PALE, S.P. PALE, , 5550020053459142	Nova banka ad Bijeljina 02.03.2023	0,00	3,42	0	[N:4508441370006 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:089 B:0000000]	0000000000	87000015106903 (2) Centrala
52	HARIS-HARIS DEDIĆ S.P.BANJA LUKA, UL. SVETOZARA MARKOVIĆA 5E 57110100000275059	BPŠ banka ad Banja lu 02.03.2023	0,00	3,14	35	[N:4510188930002 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:002 B:0000000] Po	0000000000	14700173880001 (2) Centrala
53	FUDBALSKI SAVEZ RS PODRUCNI SAVEZ HERCEGOVINE SVETOSAVSKA BB 5620080000215055	NLB BANKA A.D. BAN 02.03.2023	0,00	2,75	43	[N:4401357660008 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:107 B:0000000]	0000000000	87000015106502 (2) Centrala
54	BPŠ Banka AD Banja Luka , Jevrejska broj 6 57110009999999923	BPŠ banka ad Banja lu 02.03.2023	0,00	2,63	35	[N:4402503100008 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:002 B:0000000] Po	4770502-0000 0000000000	14700174237001 (2) Centrala
55	JODDY SLAVICA JEVDJENIC S.P. BANJA LUKA DR MLADENA STOJANOVI 5620998164508827	NLB BANKA A.D. BAN 02.03.2023	0,00	2,51	43	[N:4511735460004 VU:0 VP:712173 PO:2023.03.02 PD:2023.03.02 O:002 B:0000000]	0000000000	87000015108578 (2) Centrala
56	AXENTIC DOO GRADIŠKA, VIDOVDANSKA 34, GRADISKA, GRADISKA 5722160000265532	MF banka a.d. Banja L 02.03.2023	0,00	2,50	999	[N:4403947290004 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:008 B:0000000]	0000000000	87000015108700 (2) Centrala
57	IVANKOVIĆ SP ZORAN IVANKOVIĆ NOVA TOPOLA, MLADENA STOJANOVIĆ 5514702230431132	Nova banjalučka banka 02.03.2023	0,00	2,23	0	[N:4511363900002 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:008 B:0000000]	0000000000	87000015106453 (2) Centrala
58	VRTUE DIGITAL NENAD VRTUNIĆ SP LAKT, GUDURSKA 10 LAKTAŠI, 5520001944313265	Hypo Alpe-Adria-Bank 02.03.2023	0,00	2,20	1	[N:4511634270000 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:056 B:0000000]	0000000000	87000015106428 (2) Centrala
59	STYLE SP JELENA KUSMUK PALE, SRPSKIH RATNIKA 47 PALE N, 5514802214179941	Nova banjalučka banka 02.03.2023	0,00	2,09	0	[N:4505381840009 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:089 B:0000000]	0000000000	87000015107711 (2) Centrala
60	EKO SIR PU?A DOO, , 1549995000122103	INTESA SANPAOLO B 02.03.2023	0,00	2,06	0	[N:4281078200018 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:056 B:0000000]	0000000002	87000015108434 (2) Centrala
61	AGROIMPEX D.O.O., KRALJA ALFONSA XIII 2, BANJA LUKA, BANJA L 5720000000292897	MF banka a.d. Banja L 02.03.2023	0,00	1,97	43	[N:4400945550000 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:002 B:0000000]	0000000000	87000015109354 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
62	PERLAZVORNIK, PATRIJARHA PAVLA LAMELA 3-A ZVORNIK, 5520001980898755	Hypo Alpe-Adria-Bank 02.03.2023	0,00	1,90	1	[N:4512114480008 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:119 B:0000000]	0000000000	87000015107677 (2) Centrala
63	KNJIŽARA VEKI,S.P.,SAMARDŽIJA?VEDRA, NAPALE, 052223748 5520090002548297	Hypo Alpe-Adria-Bank 02.03.2023	0,00	1,82	1	[N:4507508090007 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:089 B:0000000]	0000000000	87000015109310 (2) Centrala
64	KRČMAR ĐORĐE ADVOKAT, VIDOVDANSKA bb, GRADIŠKA 5710200000035464	BPŠ banka ad Banja lu 02.03.2023	0,00	1,81	35	[N:4502822790003 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:008 B:0000000] Po		10104595265001 (2) Filijala Gradiška
65	FRIZERSKI SALON ZANAT, ZANATSKA BB, PRIJEDOR 5712000000122480	BPŠ banka ad Banja lu 02.03.2023	0,00	1,79	35	[N:4511269630000 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:074 B:0000000] Po	0000000000	17509006474001 (2) Filijala Prijedor
66	KAFE BAR LAHOR GORDANA VIDOVIĆ S.P. NOVA, BANJALUČKI PUT 297 5710200000010632	BPŠ banka ad Banja lu 02.03.2023	0,00	1,75	35	[N:4511795010008 VU:0 VP:712173 PO:2023.03.02 PD:2023.03.02 O:008 B:0000000] Po		10616176747001 (2) Agencija Aleksandrova
67	KAFE BAR ĐORĐE MILOŠ PLOTAN S.P. GRADIŠK, Vidovdanska 26, GR 5710200000060296	BPŠ banka ad Banja lu 02.03.2023	0,00	1,75	35	[N:4510558370001 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:008 B:0000000] Po		10104595232001 (2) Filijala Gradiška
68	GOOD GAME ŽELJKO IJAČIĆ S.P TREBINJE, KNEZ MIHAJLOVA LAMELA 5710800000130494	BPŠ banka ad Banja lu 02.03.2023	0,00	1,75	35	[N:4512759690007 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:107 B:0000000] Po	0000000000	04203039539001 (2) Filijala Trebinje
69	DIS VL BERAK DUSAN S.P. HERCEG STJEPANA KOSACE 1 89101 TREB 5620080000109325	NLB BANKA A.D. BAN 02.03.2023	0,00	1,75	43	[N:4503953830007 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:107 B:0000000]	0000000000	87000015109348 (2) Centrala
70	AUTOPREVOZNIK RADOVIC, RADOVIC SLAVENKO S.P. NIKOLE TESLE 15 5620088138823321	NLB BANKA A.D. BAN 02.03.2023	0,00	1,75	167	[N:4503736570005 VU:0 VP:712173 PO:2023.03.02 PD:2023.03.02 O:069 B:0000000]	0000000000	87000015109188 (2) Centrala
71	FRIZERSKO-KOZMETICKI STUDIO DS ART SASA BUDISA SP GRADISKA, 5673212500067735	SBERBANK AD BANJ 02.03.2023	0,00	1,75	999	[N:4512663400008 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:008 B:0000000]	0000000000	87000015106616 (2) Centrala
72	TIK TAK SP PALE, JAHORINA BB, PALE, PALE 5723660000135768	MF banka a.d. Banja L 02.03.2023	0,00	1,71	43	[N:4508549140007 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:089 B:0000000]	0000000000	87000015107780 (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)	
73	PRIME COMMUNICATIONS DOO BANJA LUKA, IVE ANDRIĆA 42 BANJA LU 5517202203178372	Nova banjalučka banka 02.03.2023	0,00	1,37	0	[N:4401717540009 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:002 B:0000000]	0000000000	87000015106404 (2) Centrala

Ukupno na računu: 5710100000258084
Ukupno naloga: 73

Ukupno BAM:	0,00	3.169,34
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IZVOD broj: 15
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 <i>Booking/Value Date</i>	Referenca Banke (br. dokumenta) <i>Bank reference</i>	Opis transakcije <i>Description of the transaction</i>	Valuta (oznaka) <i>Currency</i>	Isplata <i>Debit</i>	Uplata <i>Credit</i>
Prethodno stanje <i>Opening balance</i>			EUR		193,923.23
02.03.2023	269222147	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 290176.78, referenca naloga za placanje: 269219147. Primalac: INST.ZA ZDRA ZAS. MAJKE I DJET. SRB	EUR	50.00	0.00
02.03.2023	269222147				
Ukupan promet <i>Total Debit/Credit</i>			EUR	50.00	0.00
Novo stanje <i>Closing balance</i>			EUR		193,873.23
Dospjela potraživanja <i>Overdue receivables</i>			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