

Izvjestaj o promjenama na racunu
na dan: 07.03.2023

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				
555-007-01034888-78 07.03.23 GRAD BANJA LUKA - BUDZET GRADA	0,00	3.089,56	5622306649224922 4401012920007	55500701034888784401012920007071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
161-000-02245100-03 07.03.23 PASS DOO BIJELJINANOVO NASELJE 2276300BIJELJINA054401903920008	0,00	1.426,76	5622306649236316 4401903920008	16100002245100034401903920008071217301022328 02230050000000000000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
154-260-20024050-33 07.03.23 PERUTNINA PTUJ S DOO SRBAC, POVELICBB	0,00	892,78	5622306649220999 4401279920006	15426020024050334401279920006071217301022328 02230950000000000000000000000000 712173 01/02/23 28/02/23 0000000 095 0000000000
161-000-02257200-78 07.03.23 PASS NEKRETNINE I TROGOVINA DOO BIJLJESKOVAC N4404328090005	0,00	619,10	5622306649220820 4404328090005	16100002257200784404328090005071217301022328 02230050000000000000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
161-000-02821700-04 07.03.23 PASS COMERCE DOO BIJELJINANOVO NASELJE 2276300B4404872630005	0,00	583,13	5622306649221401 4404872630005	16100002821700044404872630005071217301022328 02230050000000000000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
562-099-00017910-17 07.03.23 CRVENA APOTEKA ZU SVETOG SAVE BB 70 260? M.GRAI4401190940003	0,00	560,81	5622306649174805 4401190940003	DOPRINOS FOND SOLIDARNOSTI ZA 02/2023 712173 01/03/23 31/03/23 0000000 067 0000000000
562-007-00002830-04 07.03.23 METALNA INDUSTRIJA AD RUDNICKA BB PRIJEDOR	0,00	277,21	5622306649214646 4400677950008	FOND SOLIDARNOSTI 712173 01/03/23 31/03/23 0000000 074 0000000000
551-790-22221261-23 07.03.23 BRACA LAZIC DOO BIJELJINAKARADORDEVA BB BIJELJ4402202670003	0,00	244,40	5622306649208231 4402202670003	55179022221261234402202670003071217301022328 02230050000000000000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
562-099-80578296-82 07.03.23 DUJAKOVIC SP DUJAKOVIC DARKO B LUKA VLADISLA4506419290004	0,00	227,53	5622306649231437/0 4506419290004	SOLID 2022 712173 01/01/22 31/12/22 0000000 002 0000000000
551-790-22206572-52 07.03.23 GRAD BANJA LUKATRG SRPSKIH VLADARA 1 BANJA LU4401470710003	0,00	173,52	5622306649222611 4401470710003	55179022206572524401470710003071217301022328 02230020000000009002005909 712173 01/02/23 28/02/23 0000000 002 9002005909
562-099-00016587-09 07.03.23 GLAS SRPSKE AD SKENDERA KULENOVI? xC6?A 4 BANJ4401702350009	0,00	168,80	5622306649218428 4401702350009	DOPRINOSI 2/23 712173 01/02/23 28/02/23 0000000 002 0000000000
562-006-00002923-65 07.03.23 OPSTINA RUDO BUDZET	0,00	166,18	5622306649205885 4401463770009	JAVNI PRIHODI RS 712173 01/02/23 28/02/23 0000000 080 0000000000
572-366-00002169-57 07.03.23 MEPOL COMMERCE DOO, SRPSKIH PALIH BORACA DO 1:4400509490000	0,00	161,28	5622306649237751 4400509490000	57236600002169574400509490000071217301012331 12230850000000000000000000000000 712173 01/01/23 31/12/23 0000000 085 0000000000
552-015-00008075-32 07.03.23 PEKARA BLAGOJEVIC SR BLAGOJEVIC VJEPOTKOZARSK4503077780005	0,00	157,86	5622306649191057 4503077780005	55201500008075324503077780005071217301022328 02230560000000000000000000000000 712173 01/02/23 28/02/23 0000000 056 0000000000
562-099-00011940-79 07.03.23 JPKD RAD TESLIC KRALJA PETRA I BB 74270 TESLIC 4401298390000	0,00	146,52	5622306649231529/0 4401298390000	SR. SOLIDARNOSTI ZA LIJECENJE DJECE U INOSTRANSTVU ZA II-23 712173 01/02/23 28/02/23 0000000 103 0000000000
562-099-00000889-58 07.03.23 JNU INSTITUT ZA ZASTITU I EKOLOGIJU REPUBLIKE SR4401020860005	0,00	144,52	5622306649176502 4401020860005	Uplata 2/23 Fond solidarnosti 712173 01/02/23 28/02/23 0000000 002 0000000000
161-045-00099200-33 07.03.23 GLORIA LINE DOO BANJA LUKARADE RADICA 26978000F4400817630009	0,00	136,80	5622306649220947 4400817630009	16104500099200334400817630009071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-003-00001371-18 07.03.23 KOMPRED A.D.UGLJEVIK VOJVODE KEROVICA BB 76330 4400452010006	0,00	134,63	5622306649206791/0 4400452010006	uplata spes.so. za liječenje djece u inostranstvu 712173 01/01/23 31/01/23 0000000 109 0000000000

Izvjestaj o promjenama na racunu

Izvod: 52

na dan: 07.03.2023

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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
567-323-11000659-58 07.03.23 LION DOO GRADISKAGRADISKAGRADISKA	0,00	122,96	5622306649224189 4401026040000	56732311000659584401026040000071217301022328 02230080000000000000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000
562-012-00000010-71 07.03.23 „SARAJEVO-GAS „, A.D. I SARAJEVO NIKOLE TESLE 55 I 4400548040003	0,00	114,31	5622306649228346	SREDSTVA SOLIDARNOSTI NA LD ZA II/2023 712173 01/02/23 28/02/23 0000000 088 0000000000
551-790-22220805-33 07.03.23 BRACA LAZIC DOO BIJELJINAKARADORDEVA BB BIJELJ 4402202670003	0,00	101,01	5622306649208239	55179022220805334402202670003071217301022328 02230050000000000000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
567-323-11000459-76 07.03.23 JEDINSTVO GP AD GRADISKAPATRIJARHA DOZICA 56 G14401053280004	0,00	96,58	5622306649223505	56732311000459764401053280004071217301022328 02230080000000000000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000
338-720-22001413-93 07.03.23 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE 4201580690122	0,00	95,72	5622306649205321	33872022001413934201580690122071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000002
562-008-00000438-50 07.03.23 J.P. VODOVOD A.D. NEVESINJE CARA DUSANA 51 88280 14401398180002	0,00	94,14	5622306649222476/0	TAKSA 712173 07/03/23 07/03/23 0000000 069 0000000000
161-000-00330300-63 07.03.23 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACF4200442090223	0,00	94,06	5622306649236432	16100000330300634200442090223071217301022328 02230740000000000000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000002
551-710-22540137-49 07.03.23 VASILIC PROMET DOO LAKTASIJAKUPOVCI BB LAKTAS 4402081600002	0,00	87,11	5622306649238422	55171022540137494402081600002071217303012228 02220560000000000000000000000000 712173 03/01/22 28/02/22 0000000 056 0000000000
555-007-00225014-44 07.03.23 LUKIC INVEST DOO DUNAVSKA 1C BANJA LUKA	0,00	80,09	5622306649238488 4402791130005	55500700225014444402791130005071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
161-000-00330300-63 07.03.23 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACF4200442090355	0,00	78,52	5622306649236241	16100000330300634200442090355071217301022328 02230750000000000000000000000000 712173 01/02/23 28/02/23 0000000 075 0000000002
567-241-82000024-36 07.03.23 OPSTINA KOSTAJNICA KOSTAJNICA..	0,00	77,52	5622306649238052 4400773160000	56724182000024364400773160000071217301022328 022313500000009117000159 712173 01/02/23 28/02/23 0000000 135 9117000159
551-013-00000315-48 07.03.23 VRBAS GD AD LAKTASIKARADORDEVA 1 LAKTASI N	0,00	75,60	5622306649222636 4401182920001	55101300000315484401182920001071217301022328 02230560000000000000000000000000 712173 01/02/23 28/02/23 0000000 056 0000000000
555-000-00315605-20 07.03.23 CALL A CAB DOO BIJELJINA	0,00	74,95	5622306649191940 4404123010009	55500000315605204404123010009071217301022328 02230050000000000000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
562-002-81043211-03 07.03.23 TIMGRAD DOO SVETOSAVSKA BB PRNJAVOR, 78430	0,00	72,78	5622306649205601 4403199720009	DOPRINOS ZA SOLIDARNOST 02/23 712173 01/02/23 28/02/23 0000000 075 0000000000
562-002-81043211-03 07.03.23 TIMGRAD DOO SVETOSAVSKA BB PRNJAVOR, 78430	0,00	72,09	5622306649205608 4403199720009	DOPRINOS ZA SOLIDARNOST ZA 01/23 712173 01/01/23 31/01/23 0000000 075 0000000000
161-045-00263700-69 07.03.23 WORLD OF SPEED DOO LOPAREDOSITEJA OBRADOVICA 4402309470007	0,00	67,00	5622306649236265	16104500263700694402309470007071217301072231 12220590000000000000000000000000 712173 01/07/22 31/12/22 0000000 059 0000000000
562-012-00003124-41 07.03.23 MH ERS - MP A.D. TREBINJE - ZD IRCE A.D. I SARAJEVO	0,00	63,82	5622306649194479/0 4400543080007	POSEBAN DOPR ZA SOLID 02/23 712173 01/02/23 28/02/23 0000000 088 0000000000
562-099-81427587-11 07.03.23 LEGEND WORLD WIDE DOO BANJA LUKA	0,00	56,57	5622306649200589 4404225010003	Dop.solid. za djecu 02/23 712173 01/02/23 28/02/23 0000000 002 0000000000

Izvjestaj o promjenama na racunu

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na dan: 07.03.2023

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-00330300-63 07.03.23 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACI4200442090517	0,00	56,02	5622306649236419	16100000330300634200442090517071217301022328 02230080000000000000000002 712173 01/02/23 28/02/23 0000000 008 0000000002
161-000-00330300-63 07.03.23 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACI4200442090100	0,00	53,98	5622306649236206	16100000330300634200442090100071217301022328 02230560000000000000000001 712173 01/02/23 28/02/23 0000000 056 0000000001
562-007-00002667-08 07.03.23 JEDINSTVENI RACUN TREZORA OPSTINE KRUPA NA UN 4401491120001	0,00	53,95	5622306649211412/0	SREDSTVA SOLIDARNOSTI 712173 01/02/23 28/02/23 0000000 009 0000000000
161-000-00330300-63 07.03.23 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACI4200442090495	0,00	51,52	5622306649236411	16100000330300634200442090495071217301022328 02230270000000000000000002 712173 01/02/23 28/02/23 0000000 027 0000000002
161-000-00330300-63 07.03.23 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACI4200442090525	0,00	50,66	5622306649236513	16100000330300634200442090525071217301022328 02230070000000000000000002 712173 01/02/23 28/02/23 0000000 007 0000000002
338-720-22001413-93 07.03.23 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE4201580690289	0,00	48,38	5622306649205189	33872022001413934201580690289071217301022328 02230020000000000000000002 712173 01/02/23 28/02/23 0000000 002 0000000002
154-560-20007218-36 07.03.23 ZEMLJORADNICKA ZADRUGA P.O. LIVAC ALEKSANDRO 4402376310006	0,00	46,30	5622306649187978	15456020007218364402376310006071217301022328 02230560000000000000000000 712173 01/02/23 28/02/23 0000000 056 0000000000
338-720-22001413-93 07.03.23 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE4201580690092	0,00	45,92	5622306649205272	33872022001413934201580690092071217301022328 02230050000000000000000002 712173 01/02/23 28/02/23 0000000 005 0000000002
338-720-22001413-93 07.03.23 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE4201580690165	0,00	44,58	5622306649204610	33872022001413934201580690165071217301022328 02230020000000000000000002 712173 01/02/23 28/02/23 0000000 002 0000000002
161-000-00330300-63 07.03.23 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACI4200442090363	0,00	43,77	5622306649236453	16100000330300634200442090363071217301022328 02230640000000000000000002 712173 01/02/23 28/02/23 0000000 064 0000000002
338-900-22013206-29 07.03.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200200670004	0,00	43,00	5622306649221068	33890022013206294200200670004071217301022328 02230880000000099999999999 712173 01/02/23 28/02/23 0000000 088 9999999999
338-720-22001413-93 07.03.23 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE4201580690203	0,00	41,74	5622306649205259	33872022001413934201580690203071217301022328 02230080000000000000000002 712173 01/02/23 28/02/23 0000000 008 0000000002
562-005-81543400-73 07.03.23 MESNICA DJALIC NATASA DJALIC S.P. DOBOJ ZELENA 14511157240004	0,00	40,51	5622306649218304/0	UPL POSEBNOG DOP 712173 01/07/22 31/12/22 0000000 028 0000000000
199-562-00549084-35 07.03.23 TRGOVACKA RADNJADITAS.P., SRPSKIHVLIKANA 330 4508161330009	0,00	40,25	5622306649188470	19956200549084354508161330009071217301012331 01230740000000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000000
552-000-17311212-33 07.03.23 SIGURNO DOO BANJA LUKAI KRAJISKOG KORPUSA 39 B 4404154160009	0,00	39,99	5622306649191599	55200017311212334404154160009071217301022328 02230020000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
338-720-22001413-93 07.03.23 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE4201580690157	0,00	38,98	5622306649204622	33872022001413934201580690157071217301022328 02230740000000000000000002 712173 01/02/23 28/02/23 0000000 074 0000000002
562-009-00002411-96 07.03.23 PZ AGROPODRINJE P.O. ZVORNIK	0,00	38,56	5622306649218908	fond solid.12,1/23 4400239330005 712173 01/02/23 28/02/23 0000000 119 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				
562-100-00000333-28 07.03.23 GRAD BANJA LUKA BUDZE	0,00	38,54	5622306649212202 4401575220001	JAVNI PRIHODI RS 712173 01/02/23 28/02/23 0000000 002 9002002724
551-790-22204066-04 07.03.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	38,23	5622306649222767 4200736830004	55179022204066044200736830004071217301022328 022308500000009999999999 712173 01/02/23 28/02/23 0000000 085 9999999999
338-720-22001413-93 07.03.23 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	37,95	5622306649205299 4201580690262	33872022001413934201580690262071217301022328 022307500000000000000002 712173 01/02/23 28/02/23 0000000 075 0000000002
562-099-00003495-97 07.03.23 GALIC S. KOMPANI DOO ,RIBNIK ZABLECE BB 79288 RI	0,00	37,52	5622306649197298/0 4401102240005	SRED SOL 712173 01/02/23 28/02/23 0000000 050 0000000000
555-200-00243074-39 07.03.23 NOVAKOVIC KOMPANI DOO LONCARI	0,00	37,39	5622306649191231 4400476030008	55520000243074394400476030008071217301022328 022307200000000000000002 712173 01/02/23 28/02/23 0000000 072 0000000002
338-720-22001413-93 07.03.23 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	37,16	5622306649205256 4201580690181	33872022001413934201580690181071217301022328 022310700000000000000002 712173 01/02/23 28/02/23 0000000 107 0000000002
567-241-11000697-82 07.03.23 LEO-GRES DOO BANJA LUKABRANKA POPOVICA 306 BA	0,00	36,84	5622306649238329 4403113270006	56724111000697824403113270006071217301022328 022300200000009999999999 712173 01/02/23 28/02/23 0000000 002 9999999999
551-710-22540716-58 07.03.23 BAMBUS PETROL DOO VELIKO BLASKOVELIKO BLASKC	0,00	36,63	5622306649189843 4401153580005	55171022540716584401153580005071217301022328 022305600000000000000000 712173 01/02/23 28/02/23 0000000 056 0000000000
562-010-81137674-44 07.03.23 JRT OPSTINA SRBAC	0,00	33,91	5622306649186830 4401255660003	JAVNI PRIHODI RS 712173 01/01/23 31/01/23 0000000 095 9082000010
562-099-81266152-92 07.03.23 BRACA JOVISEVIC D.O.O.SIPOVO	0,00	33,77	5622306649200599 4403860500002	uplata solidarnosti na plate 712173 01/02/23 28/02/23 0000000 102 0000000000
562-009-00001214-98 07.03.23 DOO 19 DECEMBAR VLASENICA NJEGOSEVA 3 75440 VL	0,00	33,67	5622306649226437/0 4401889160003	0,25? Solidarni doprinos 712173 01/02/23 28/02/23 0000000 116 0000000000
338-720-22001413-93 07.03.23 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	33,28	5622306649205171 4201580690211	33872022001413934201580690211071217301022328 022302700000000000000002 712173 01/02/23 28/02/23 0000000 027 0000000002
555-200-00465859-14 07.03.23 JU KSC PETAR KOCIC MRKONJIC GRAD	0,00	33,20	5622306649193885 4403407420006	55520000465859144403407420006071217301022328 022306700000000000000000 712173 01/02/23 28/02/23 0000000 067 0000000000
338-100-22002430-68 07.03.23 HOLDINA DRUS. SA OGR. ODG. ZA POSREDNISTVOAZIZE	0,00	32,66	5622306649204779 4200068200699	33810022002430684200068200699071217301022328 022301000000000000000002 712173 01/02/23 28/02/23 0000000 010 0000000002
555-300-00538604-76 07.03.23 ART LINE DOO DERVENTA	0,00	32,53	5622306649208997 4403885240005	55530000538604764403885240005071217301022328 022302700000000000000000 712173 01/02/23 28/02/23 0000000 027 0000000000
562-007-00000575-76 07.03.23 DIP-CO DOO CIRKIN POLJE BB PRIJEDOR,79101	0,00	30,05	5622306649214660 4400722840006	FOND SOLIDARNOSTI 712173 01/03/23 31/03/23 0000000 074 0000000000
555-300-00406636-26 07.03.23 OPSTINA VUKOSAVLJE	0,00	28,50	5622306649224336 4400190490001	55530000406636264400190490001071217301022328 022306600000000000000000 712173 01/02/23 28/02/23 0000000 066 0000000000
555-100-00441412-73 07.03.23 ZU SMILE LINE LAKTASI	0,00	28,29	5622306649223887 4404463620006	55510000441412734404463620006071217301012331 032305600000000000000000 712173 01/01/23 31/03/23 0000000 056 0000000000

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Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-162-11000968-36 07.03.23 MON AMIE DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	20,32	5622306649209750 4400843800001	56716211000968364400843800001071217301012331 01230020000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-009-81284232-23 07.03.23 VIKTOR TRGOVINSKA RADNJA VIDOVIC RUZICA S.P.ZV(4509675060007	0,00	20,00	5622306649226308/0	doprinos 712173 01/02/23 28/02/23 0000000 119 0000000000
562-099-81504785-53 07.03.23 NB-SISTEM GRADNJE DOO	0,00	20,00	5622306649226068 4404377970002	Uplata za fond solidarnosti 712173 01/01/23 31/12/23 0000000 056 0000000000
572-336-00000058-03 07.03.23 KOD SANELE OSMAN KOVAC S.P. PRNJAVOR, BOZE TAT.4504969290009	0,00	19,83	5622306649207999	57233600000058034504969290009071217301022328 02230750000000000000000000 712173 01/02/23 28/02/23 0000000 075 0000000000
338-900-22013206-29 07.03.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201178930001	0,00	19,77	5622306649221494	33890022013206294201178930001071217301022328 0223088000000099999999999 712173 01/02/23 28/02/23 0000000 088 9999999999
551-490-22538501-23 07.03.23 M ENTERTAINMENT 4K PRODUCTION DOO PRIJEDORMA4404164630003	0,00	19,36	5622306649207983	55149022538501234404164630003071217301022331 12230740000000000000000000 712173 01/02/23 31/12/23 0000000 074 0000000000
551-790-22204066-04 07.03.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200736830004	0,00	19,35	5622306649222739	55179022204066044200736830004071217301022328 0223028000000099999999999 712173 01/02/23 28/02/23 0000000 028 9999999999
572-306-00000305-53 07.03.23 HIDROSISTEMI DOO BANJA LUKAPILANSKA BB BANJA I4403152760002	0,00	19,21	5622306649190499	57230600000305534403152760002071217301032331 03230020000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
567-463-11000164-18 07.03.23 EVITA PLUS DOO SIBOVSKA PRNJAVORSIBOVSKA bb PR:4404801020001	0,00	18,79	5622306649237450	56746311000164184404801020001071217301022328 02230750000000000000000000 712173 01/02/23 28/02/23 0000000 075 0000000000
562-006-80270209-28 07.03.23 S-PRODUKT DOO RUDO	0,00	18,76	5622306649241136 4401810670001	uplata solidarnog doprinos 712173 01/02/23 28/02/23 0000000 080 0000000000
551-790-22204066-04 07.03.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200734460005	0,00	18,39	5622306649222656	55179022204066044200734460005071217301022328 0223011000000099999999999 712173 01/02/23 28/02/23 0000000 011 9999999999
551-790-22204066-04 07.03.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200736830004	0,00	18,32	5622306649222683	55179022204066044200736830004071217301022328 0223089000000099999999999 712173 01/02/23 28/02/23 0000000 089 9999999999
555-300-00321228-73 07.03.23 SLOGA TRANS DOO DOBOJ	0,00	18,12	5622306649223668 4403682210003	55530000321228734403682210003071217301012330 06230280000000000000000000 712173 01/01/23 30/06/23 0000000 028 0000000000
199-563-00398939-50 07.03.23 AM2 STUDIO D.O.O., BULEVAR VOJVODESTEPE STEPAN(4404077660001	0,00	17,77	5622306649188460	19956300398939504404077660001071217301022328 02230020000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
567-323-11000147-42 07.03.23 AGROVANJA DOO GRADISKAMASICI BB GRADISKAMAS 4402513670007	0,00	17,71	5622306649223416	56732311000147424402513670007071217301022328 02230080000000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000
338-100-22002430-68 07.03.23 HOLDINA DRUS. SA OGR. ODG. ZA POSREDNISTVOAZIZE4200068200745	0,00	17,50	5622306649204683	33810022002430684200068200745071217301022328 02230270000000000000000000 712173 01/02/23 28/02/23 0000000 027 0000000002
154-260-20024050-33 07.03.23 PERUTNINA PTUJ S DOO SRBAC, POVELICBB	0,00	16,96	5622306649221000 4401279920006	15426020024050334401279920006071217301022328 02230950000000000000000000 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				
562-003-81231559-32 07.03.23 S-PAPIER DOO KOJCINOVAC BIJELJINA	0,00	16,89	5622306649189363 4403433000007	UPLATA 0,25? SOLIDARNOG DOPRINOSA ZA 02/23 712173 01/02/23 28/02/23 0000000 005 0000000000
161-045-00507000-94 07.03.23 GRI VENT DOO BANJA LUKAVOJVODE STEPE STEPANOV	0,00	16,60	5622306649203904 4402945970001	16104500507000944402945970001071217301022328 02230020000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-099-81045866-89 07.03.23 ZANATSKA DJELATNOST PAPILON BOSKO MALESEVIC S	0,00	16,59	5622306649186234/0 54508217650001	UPL POS DOPR SOLIDARNOSTI 712173 01/02/23 28/02/23 0000000 050 0000000000
567-241-11000619-25 07.03.23 EON ICT DOO BANJA LUKAMIRKA KOVACEVICA 35B BA	0,00	16,24	5622306649223407 4400975110004	56724111000619254400975110004071217301012331 01230020000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-099-81211475-96 07.03.23 SPARTAK 2013 OMLADINSKI FUDBALSKI KLUB BANJA I	0,00	15,95	5622306649232630/0 4403767550008	SOLID 02/23 712173 01/02/23 28/02/23 0000000 002 0000000000
338-900-22071483-89 07.03.23 ZLATARNA CELJE DOOBALA KULINA BANA 6 SARAJE\	0,00	15,73	5622306649221307 4200193790139	33890022071483894200193790139071217301022328 02230020000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000002
554-008-00011257-14 07.03.23 PLAVSIC DOOVSTEPANOVICA BB Brod	0,00	15,52	5622306649207758 4402063880006	55400800011257144402063880006071217301122231 12220100000000000000000000 712173 01/12/22 31/12/22 0000000 010 0000000000
338-100-22002430-68 07.03.23 HOLDINA DRUS. SA OGR. ODG. ZA POSREDNISTVOAZIZE	0,00	15,48	5622306649204675 4200068200753	33810022002430684200068200753071217301022328 02230740000000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000002
567-241-11000456-29 07.03.23 PERMINDEX DOO BANJA LUKAJOVANA DUCICA 13 BAN.	0,00	15,19	5622306649238383 4403550140006	56724111000456294403550140006071217301122231 12220020000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-81696016-18 07.03.23 JRT OPSTINA ISTOCNI DRVAR- ZA NAMJENE JZU DZ DR	0,00	15,17	5622306649230377/0 4401332320008	UPL DOPR ZA SOLID ZA FEB 23 712173 07/03/23 07/03/23 0000000 105 911800539
199-563-00027174-39 07.03.23 TIPP SOFT D.O.O.BANJA LUKA, MILANAKARANOVICA 21	0,00	15,06	5622306649204811 4404094670002	19956300027174394404094670002071217301022328 02230020000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-010-00004195-30 07.03.23 ZTR HATEZA SRBAC S.P.KUSIC MIRA SRBAC SAVSKA BB	0,00	14,90	5622306649197224/0 4503353210005	UPLATA SOLIDARNOSTI 712173 01/02/23 28/02/23 0000000 095 0000000000
555-300-00406636-26 07.03.23 OPSTINA VUKOSAVLJE	0,00	14,81	5622306649224225 4403609050006	55530000406636264403609050006071217301022328 02230660000000000000000000 712173 01/02/23 28/02/23 0000000 066 0000000000
562-099-00000001-06 07.03.23 INDRA DOO KRFSKA 64 E BANJA LUKA,78000	0,00	14,61	5622306649210422 4400810540004	SREDSTVA SOLID 712173 01/02/23 28/02/23 0000000 002 0000000000
555-300-00406636-26 07.03.23 OPSTINA VUKOSAVLJE	0,00	14,56	5622306649224345 4400190490001	55530000406636264400190490001071217301022328 02230660000000000000000000 712173 01/02/23 28/02/23 0000000 066 0000000000
552-021-00021462-26 07.03.23 TADIC TR SP TADIC VESNAKOZARSKA 42PRIJEDOR	0,00	14,56	5622306649207323 065284504871560008	55202100021462264504871560008071217301112230 112207400000009074059859 712173 01/11/22 30/11/22 0000000 074 9074059859
562-099-00003203-03 07.03.23 OPTIMEX D.O.O SIPOVO, ZA OPRAVKU I ODRZAVANJ	0,00	14,49	5622306649211625/0 4401316470008	sreds solid 712173 01/02/23 28/02/23 0000000 102 0000000000
551-450-22317855-53 07.03.23 STEVANOVIC KOMERC SP VLADO STEVANOVIC ZVORNI	0,00	14,47	5622306649222825 4511634600000	5514502231785553451163460000071217301022328 02231190000000000000000000 712173 01/02/23 28/02/23 0000000 119 0000000000

Izvjestaj o promjenama na racunu
na dan: 07.03.2023

Izvod: 52

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				
572-296-00002717-97 07.03.23 BETON HUREMAGIC DOO NOVI GRAD, KARADJORDJA PI4403880520000	0,00	14,00	5622306649237622	57229600002717974403880520000071217301022328 02230110000000000000000000
				712173 01/02/23 28/02/23 0000000 011 0000000000
551-790-22204066-04 07.03.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200734460005	0,00	13,85	5622306649223011	55179022204066044200734460005071217301022328 0223085000000009999999999
				712173 01/02/23 28/02/23 0000000 085 9999999999
567-321-25000577-44 07.03.23 KAFE BAR LAGANICA CAFFE DRAGAN KOJIC SP GRADIS4511504900001	0,00	13,70	5622306649238479	56732125000577444511504900001071217301012328 02230080000000000000000000
				712173 01/01/23 28/02/23 0000000 008 0000000000
567-241-82000024-36 07.03.23 OPSTINA KOSTAJNICA KOSTAJNICA..	0,00	13,36	5622306649224635	56724182000024364400770900002071217301022328 022313500000009117000480
			4400770900002	712173 01/02/23 28/02/23 0000000 135 9117000480
572-266-00000363-93 07.03.23 KAPETAN DOO EXPORT-IMPORT KOZARAC, MARSALA T4403050760008	0,00	13,20	5622306649191875	57226600000363934403050760008071217301022328 02230740000000000000000000
				712173 01/02/23 28/02/23 0000000 074 0000000000
551-790-22204066-04 07.03.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14227617220023	0,00	13,15	5622306649222766	55179022204066044227617220023071217301022328 0223002000000009999999999
				712173 01/02/23 28/02/23 0000000 002 9999999999
562-099-80946782-36 07.03.23 ZU DR SAJINOVIC BANJA LUKA	0,00	13,09	5622306649227746	FOND SOLID.ZA 02/2023
			4403226710002	712173 01/02/23 28/02/23 0000000 002 0000000000
555-007-01034888-78 07.03.23 GRAD BANJA LUKA - BUDZET GRADA	0,00	13,06	5622306649224791	55500701034888784401012920007071217301022328 02230020000000000000000000
			4401012920007	712173 01/02/23 28/02/23 0000000 002 0000000000
199-562-00422722-45 07.03.23 SD LOG DOO PRIJEDOR, BREZICANSKI PUT BB	0,00	13,04	5622306649204806	19956200422722454404628640007071217301022328 02230740000000000000000000
			4404628640007	712173 01/02/23 28/02/23 0000000 074 0000000000
562-099-00000999-19 07.03.23 POLIS DOO BANJA LUKA	0,00	12,84	5622306649198170	Uplata doprinosa na ld 02/23
			4400901690009	712173 01/02/23 28/02/23 0000000 002 0000000000
554-006-00012295-05 07.03.23 DRVOEX DOOCEROVICA-STANARI	0,00	12,58	5622306649223277	55400600012295054403841890002071217301022328 02231380000000000000000000
			4403841890002	712173 01/02/23 28/02/23 0000000 138 0000000000
555-007-01034888-78 07.03.23 GRAD BANJA LUKA - BUDZET GRADA	0,00	12,56	5622306649224854	55500701034888784401012920007071217301022328 02230020000000000000000000
			4401012920007	712173 01/02/23 28/02/23 0000000 002 0000000000
567-343-25000229-10 07.03.23 MILAN MILAN GRBIC SP BIJELJINABIJELJINABIJELJINA	0,00	12,36	5622306649238172	56734325000229104508294560007071217301022328 02230050000000000000000000
			4508294560007	712173 01/02/23 28/02/23 0000000 005 0000000000
562-099-81058587-47 07.03.23 NETWORK MANAGER DOO SRPSKIH PILOTA BROJ 30 BA	0,00	12,21	5622306649196011	SREDSTVA SOLIDARNOSTI ZA 2/2023
			4403425590008	712173 01/02/23 28/02/23 0000000 002 0000000000
562-099-00003469-78 07.03.23 SIK TOURS D.O.O. MRKONJIC GRAD BRDO BB 70260 MR	0,00	12,17	5622306649212478/0	FOND SOLIDARNOSTI
			4401194690001	712173 01/03/23 31/03/23 0000000 067 0000000000
551-790-22204066-04 07.03.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200736830004	0,00	12,12	5622306649222876	55179022204066044200736830004071217301022328 0223088000000009999999999
				712173 01/02/23 28/02/23 0000000 088 9999999999
567-433-10000004-12 07.03.23 JP GRADSKA CISTOCA DOO LJUBINJELJUBINJELJUBINJE	0,00	12,07	5622306649209930	56743310000004124404696300001071217307032307 03230610000000000000000000
			4404696300001	712173 07/03/23 07/03/23 0000000 061 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-300-00406636-26 07.03.23 OPSTINA VUKOSAVLJE	0,00	12,05	5622306649224337 4400190490001	55530000406636264400190490001071217301022328 02230660000000000000000000000000 712173 01/02/23 28/02/23 0000000 066 0000000000
562-100-80013185-97 07.03.23 BUBAMARA SP MAJA MIHAJLOVIC BANJA LUKA	0,00	12,03	5622306649236892 4504554590007	Obustave na platu 712173 01/01/23 31/01/23 0000000 002 0000000000
194-106-99572001-04 07.03.23 EURO-EXPRESS CARS DOOULICA JOVANA DUCICA?23A `4404259930004	0,00	11,71	5622306649236207 4404259930004	19410699572001044404259930004071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-099-00002698-63 07.03.23 DEMETRA DOO CELINAC CARA LAZARA BB 78240 CELIN4401301520009	0,00	11,67	5622306649175731/0 4401301520009	DOPRINOS 712173 01/01/23 31/01/23 0000000 025 0000000000
552-000-20462558-03 07.03.23 CABLINK DOO BANJA LUKABUL VOJVODE STEPE STEPA4404375680007	0,00	11,42	5622306649190027 4404375680007	55200020462558034404375680007071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
338-900-22013206-29 07.03.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200200670004	0,00	11,35	5622306649221059 I4200200670004	33890022013206294200200670004071217301022328 0223107000000099999999999999999999 712173 01/02/23 28/02/23 0000000 107 9999999999
567-241-25001045-38 07.03.23 AUTOPREVOZNIK EGIC COP DRAGAN EGIC SP CELINAC4510014780001	0,00	11,35	5622306649190655 4510014780001	56724125001045384510014780001071217301022328 02230250000000000000000000000000 712173 01/02/23 28/02/23 0000000 025 0000000000
567-241-11000495-09 07.03.23 LEXA DOO BANJA LUKAVELJKA MLADJENOVICA BB BA4403680430006	0,00	11,10	5622306649191895 4403680430006	56724111000495094403680430006071217301012330 03230020000000000000000000000000 712173 01/01/23 30/03/23 0000000 002 0000000000
562-099-00000514-19 07.03.23 DRAGISIC I KARLAS DOO VELJKA MLADJENOVCA BB B/4400848780009	0,00	11,06	5622306649196027 4400848780009	DOPRINOS ZA SOLIDARNOST 712173 01/02/23 28/02/23 0000000 002 0000000000
551-460-22564274-28 07.03.23 GLOBAL RAIL TRUST BH DOO DOBOJKNEZA MILOSA 97 4404997680004	0,00	11,05	5622306649190205 4404997680004	55146022564274284404997680004071217301022328 02230280000000000000000000000000 712173 01/02/23 28/02/23 0000000 028 0000000000
554-001-00003348-28 07.03.23 Stars zr-kozmeticki salonBijeljina	0,00	11,01	5622306649190618 4505681480004	55400100003348284505681480004071217301022328 02230050000000000000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
562-011-00000379-80 07.03.23 CARLI SP PELAGICEVO PELAGICEVO 547 76256 PELAGICI4501404070006	0,00	10,95	5622306649197371/2819 4501404070006	SOLIDARNOST 712173 01/02/23 28/02/23 0000000 034 0000000000
562-002-81141221-77 07.03.23 AUTOSERVIS EXPERT S IGOR JANJIC S.P. DONJI GALJIPO 4508788480006	0,00	10,89	5622306649206969/0 4508788480006	UPLATA ZA SOLID. 712173 01/01/23 30/06/23 0000000 075 0000000000
567-541-25000028-29 07.03.23 OZRENKA-MARKET TRGOVINA SP VUKICA DJORDJIC KC4500462810005	0,00	10,88	5622306649191772 4500462810005	56754125000028294500462810005071217301012331 01230280000000000000000000000000 712173 01/01/23 31/01/23 0000000 028 0000000000
551-033-00011588-72 07.03.23 AUTOPREVOZNIK BRKLJAC SAVO BRKLJAC SPELEZAGI4502853080004	0,00	10,88	5622306649207981 4502853080004	55103300011588724502853080004071217301022328 02230080000000000000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000
567-343-25000946-90 07.03.23 TR KALOPI NJEGOS ZEKANOVIC SP BIJELJINA IJ BARBOŠ4506977110004	0,00	10,64	5622306649209743 4506977110004	56734325000946904506977110004071217307032307 03230050000000000000000000000000 712173 07/03/23 07/03/23 0000000 005 0000000000
551-450-22645545-78 07.03.23 PETICA PLUS 5+ SP DALIBOR STEVANOVIC BIJELJINASR14510061860005	0,00	10,62	5622306649222617 4510061860005	55145022645545784510061860005071217301012328 02230050000000000000000000000000 712173 01/01/23 28/02/23 0000000 005 0000000000
562-099-00001695-65 07.03.23 JAVNA USTANOVA NARODNA I UNIVERZITETSKA BIBLI4401722970003	0,00	10,59	5622306649213518 4401722970003	Uplata za fond solidarnosti za Nataliju Miakovic 712173 01/08/22 31/12/22 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-18528638-96 07.03.23 AUTOSALON DJURO DOONEVESINJEPUT SRBA SA NERE'	0,00	10,50	5622306649223051 4404408440007	55200018528638964404408440007071217301022328 02230690000000000000000000000000 712173 01/02/23 28/02/23 0000000 069 0000000000
161-025-00332900-59 07.03.23 MM AGRO PZ PO DVOROVIKARADJORDJEVA BB76300BIJ4403384110004	0,00	10,16	5622306649221203 4403384110004	16102500332900594403384110004071217301022328 02230050000000000000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
554-006-00011234-84 07.03.23 Kamenorradnja GRANIT-DR Drago KspSTANARI	0,00	10,00	5622306649224490 4500409920001	55400600011234844500409920001071217301022328 02231380000000000000000000000000 712173 01/02/23 28/02/23 0000000 138 0000000000
555-300-00076992-43 07.03.23 STR RIBARNICA MILENIUM VUJICIC DUSKO SP DERVEN'	0,00	10,00	5622306649209964 4508817840009	55530000076992434508817840009071217301012231 12220270000000000000000000000000 712173 01/01/23 31/12/22 0000000 027 0000000000
194-106-84732001-11 07.03.23 FAKOM DOOZIVOJINA PRERADOVICA 18 78101 BANJA LUKA	0,00	9,84	5622306649236120 4400905170000	19410684732001114400905170000071217307032307 03230020000000000000000000000000 712173 07/03/23 07/03/23 0000000 002 0000000000
555-100-00276331-34 07.03.23 CITY MALL DOO BANJA LUKA	0,00	9,66	5622306649192521 4404030430008	55510000276331344404030430008071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
572-226-00005077-36 07.03.23 LOVAC PETRA SIMIC SP DERVENTA, POLJE 89DERVENTA	0,00	9,63	5622306649223375 4512539060002	57222600005077364512539060002071217301022328 02230270000000000000000000000000 712173 01/02/23 28/02/23 0000000 027 0000000000
161-045-00678800-55 07.03.23 DRVOSPED TRADE DOO DERVENTAPOLJE BB	0,00	9,55	5622306649221350 4403517790003	16104500678800554403517790003071217301022328 02230270000000000000000000000000 712173 01/02/23 28/02/23 0000000 027 0000000000
555-100-00440774-47 07.03.23 GRADNJA PLUS DOO BANJA LUKA	0,00	9,40	5622306649191798 4404123280006	555100004407744404123280006071217301023228 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
551-790-22204066-04 07.03.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	0,00	9,37	5622306649222993 4200736830004	55179022204066044200736830004071217301022328 0223094000000009999999999999999999 712173 01/02/23 28/02/23 0000000 094 9999999999
562-099-00007087-88 07.03.23 AGRO MG D.O.O. MRKONJIC GRAD STEVANA SINDJELIC	0,00	9,24	5622306649230734/0 4401195580005	UPL DOP NA SOL 2/23 712173 01/02/23 28/02/23 0000000 067 0000000000
555-300-00091764-56 07.03.23 SUTR GRAL ,PRIJEVIC GORAN,SP,DERVENTA	0,00	9,19	5622306649191243 4504638690007	55530000091764564504638690007071217301012331 01230270000000000000000000000000 712173 01/01/23 31/01/23 0000000 027 0000000000
551-019-00005580-61 07.03.23 SIMPEX MD EXPORT IMPORT DOO SIPOVO7 KRAJISKE BI	0,00	9,19	5622306649207849 4401316040003	55101900005580614401316040003071217301022328 02231020000000000000000000000000 712173 01/02/23 28/02/23 0000000 102 0000000000
567-321-11000119-30 07.03.23 MILJKOVIC NS DOO GRADISKAGRADISKAGRADISKA	0,00	9,08	5622306649224299 4403828520000	56732111000119304403828520000071217301022328 02230080000000000000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000
161-045-00634500-65 07.03.23 I TEH DOO DERVENTAPOLJE 7	0,00	9,02	5622306649221287 4403114160000	16104500634500654403114160000071217303032303 03230270000000000000000000000000 712173 03/03/23 03/03/23 0000000 027 0000000000
161-045-00088300-44 07.03.23 GVOZDENAC SZR VL GVOZDENAC BOSKO BAMLADENA	0,00	9,00	5622306649204587 4502755820008	16104500088300444502755820008071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
555-700-00149172-98 07.03.23 ZTR TOSO DAVOR VUCICEVIC S.P. RAVNA ROMANIJA	0,00	8,85	5622306649224857 4509192180001	55570000149172984509192180001071217301022328 02230940000000000000000000000000 712173 01/02/23 28/02/23 0000000 094 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				
567-241-25001151-11 07.03.23 3B-TIM-BOSANCIC BOSANCIC BOGDAN SP BANJA LUKA	0,00	8,69	5622306649190287 4506626080001	56724125001151114506626080001071217301022328 02230020000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
551-490-22192937-76 07.03.23 ZU DR SINISA SARAC PRIJEDORPECANI B1 L3 PRIJEDOR	0,00	8,63	5622306649190188 4403281730004	55149022192937764403281730004071217301022328 02230740000000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000
562-002-81272492-84 07.03.23 AUTO STOJICIC DRUSTVO SA OGRANICENOM ODGOVOR	0,00	8,59	5622306649234409 4403896010001	upl doprinosa 712173 01/02/23 28/02/23 0000000 075 0000000000
567-241-82000024-36 07.03.23 OPSTINA KOSTAJNICA KOSTAJNICA..	0,00	8,45	5622306649238055 4400773160000	56724182000024364400773160000071217301022328 022313500000009117000159 712173 01/02/23 28/02/23 0000000 135 9117000159
567-543-11000040-59 07.03.23 ZIT DOO DOBOJDOBOJDOBOJ	0,00	8,39	5622306649238310 4402490100003	56754311000040594402490100003071217301022328 02230280000000000000000000 712173 01/02/23 28/02/23 0000000 028 0000000000
161-000-02190900-31 07.03.23 ZDRAV USTANOVA STOM AMB DENTAL STUDUL MISE S	0,00	8,29	5622306649236302 4404431180004	16100002190900314404431180004071217301022328 02230020000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
567-253-11000210-82 07.03.23 VD PROFESIONAL DOO BANJA LUKAGAVRE VUCKOVIC	0,00	8,06	5622306649190671 4404482680001	56725311000210824404482680001071217306032306 03230020000000000000000000 712173 06/03/23 06/03/23 0000000 002 0000000000
551-700-22293398-64 07.03.23 BULLS SP DURO ROGANOVIC TREBINJELUKE PETKOVIC	0,00	8,00	5622306649222691 4504239640004	55170022293398644504239640004071217301012330 06231070000000000000000000 712173 01/01/23 30/06/23 0000000 107 0000000000
562-007-81710151-48 07.03.23 RESTORAN DOMACIN MIRKO RAVIC SP KOSTAJNICA	0,00	7,94	5622306649225608 4512268440009	Uplata doprinosa za solidarnost Februar 2023 712173 01/02/23 28/02/23 0000000 135 0000000000
161-000-01817000-23 07.03.23 ARKONIMO DOO DERVENTA1 MAJA BB74400DERVENTA	0,00	7,92	5622306649204508 4404185120005	16100001817000234404185120005071217301022328 02230270000000000000000000 712173 01/02/23 28/02/23 0000000 027 0000000000
552-018-00013399-15 07.03.23 ALMI RESTORAN SELAK MIRALEM S.P.MEDJEDJA BBVIS	0,00	7,80	5622306649222702 4505396010002	55201800013399154505396010002071217301022328 02231130000000000000000000 712173 01/02/23 28/02/23 0000000 113 0000000000
562-099-00002523-06 07.03.23 ELMO DOO LAKTASI KARADJORDJEVA 46 A 78250 LAK	0,00	7,75	5622306649185819/0 4401156920001	POSEBAN DOPRINOS ZA SOLIDARNOST NA NETO PLATU 712173 01/02/23 28/02/23 0000000 056 0000000000
567-651-25000225-62 07.03.23 ZANATSKA RADNJA GRAFICKI STUDIO MLADEN GAJIC	0,00	7,62	5622306649192009 4507928200002	56765125000225624507928200002071217301012331 01230640000000000000000000 712173 01/01/23 31/01/23 0000000 064 0000000000
551-450-22645377-97 07.03.23 NIKA DOO BIJELJINAVIDOVDANSKA 42 BIJELJINA N	0,00	7,54	5622306649222716 4404043090001	55145022645377974404043090001071217301022328 02230050000000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
551-083-00027864-10 07.03.23 SEZONA DOO FOCACARA DUSANA BB FOCA N	0,00	7,45	5622306649222634 4401944360009	55108300027864104401944360009071217301022328 02230310000000000000000000 712173 01/02/23 28/02/23 0000000 031 0000000000
567-323-11000690-62 07.03.23 MARLBORO DOO GORNJI PODGRADCIGRADISKAGRADIS	0,00	7,44	5622306649238338 4401030150006	56732311000690624401030150006071217301022328 02230080000000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000
567-343-25000695-67 07.03.23 UR-NACIONALNI RESTORAN SAMPION TATJANA VUKO	0,00	7,27	5622306649224617 4506882590009	56734325000695674506882590009071217301032331 03230050000000000000000000 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				
161-000-02440600-62 07.03.23 MALAC GENIJALAC PREDRAG PELEMIS SPBULEVAR DE	0,00	7,25	5622306649187299 4511504730009	16100002440600624511504730009071217301022328 02230020000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-011-81316057-92 07.03.23 RESTORAN UNO-VK S.P. VL. VOICKIC SASA-SAMAC PUT	0,00	7,16	5622306649200978/0 4508323250004	TAKSA 712173 01/01/23 31/01/23 0000000 013 0000000000
567-323-11000690-62 07.03.23 MARLBORO DOO GORNJI PODGRADCIGRADISKAGRADI	0,00	7,09	5622306649238337 4401030150006	56732311000690624401030150006071217301022328 02230080000000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000
567-253-25000401-24 07.03.23 DMT DEJAN VUCANOVIC SP LAKTASITRNRN	0,00	7,04	5622306649238388 4510218350006	56725325000401244510218350006071217301022328 02230560000000000000000000 712173 01/02/23 28/02/23 0000000 056 0000000000
194-119-13113071-97 07.03.23 TOMIX TRGOVINSKA RADNJA VL.TOMPATKOVACA?BB	0,00	7,00	5622306649221844 4507748990005	19411913113071974507748990005071217301032331 03230050000000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
567-483-11000104-91 07.03.23 ELEKTROINVEST DOO ISTOCNA ILIDZASRPSKIH VLADA	0,00	7,00	5622306649238258 4403581700000	56748311000104914403581700000071217301012331 01230850000000000000000003 712173 01/01/23 31/01/23 0000000 085 0000000003
551-790-22204066-04 07.03.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	6,89	5622306649222881 44227617220023	55179022204066044227617220023071217301022328 02231070000000999999999999 712173 01/02/23 28/02/23 0000000 107 9999999999
338-900-22013206-29 07.03.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	6,79	5622306649221489 I4201178930001	33890022013206294201178930001071217301022328 02230020000000999999999999 712173 01/02/23 28/02/23 0000000 002 9999999999
338-410-22000428-02 07.03.23 FISCH DOO PRIJEDOR1 MAJA 66 PRIJEDOR N	0,00	6,76	5622306649221145 4400679140003	33841022000428024400679140003071217301022328 02230740000000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000
338-900-22013206-29 07.03.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	6,71	5622306649221441 I4201178930001	33890022013206294201178930001071217301022328 02230850000000999999999999 712173 01/02/23 28/02/23 0000000 085 9999999999
555-000-00306057-49 07.03.23 DOO GEORUD BIJELJINA	0,00	6,61	5622306649192419 4404113130006	55500000306057494404113130006071217301022328 02230050000000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
132-100-20216444-23 07.03.23 UNIVERZALNO PREMIUM DOO BRCKO BOSNE SREBREN	0,00	6,53	5622306649188721 4600462630052	13210020216444234600462630052071217301012331 01230020000000000000000001 712173 01/01/23 31/01/23 0000000 002 0000000001
132-100-20216444-23 07.03.23 UNIVERZALNO PREMIUM DOO BRCKO BOSNE SREBREN	0,00	6,53	5622306649188715 4600462630036	13210020216444234600462630036071217301012331 01230050000000000000000001 712173 01/01/23 31/01/23 0000000 005 0000000001
161-045-00600200-48 07.03.23 VIGRAD DOO BANJA LUKAMARKA MILJANOVA	0,00	6,48	5622306649187688 147810214401713390002	16104500600200484401713390002071217301022328 02230020000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
161-025-00292100-45 07.03.23 EURO KLAS DOO BIJELJINACARA LAZARA	0,00	6,48	5622306649221405 2076300BIJEL.4402207470002	16102500292100454402207470002071217301022328 02230050000000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
555-000-00542405-75 07.03.23 ELITE PACK DOO BIJELJINA	0,00	6,34	5622306649192868 4404780190009	55500000542405754404780190009071217301032331 03230050000000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
562-007-00002667-08 07.03.23 JEDINSTVENI RACUN TREZORA OPSTINE KRUPA NA UN	0,00	6,22	5622306649206073/0 4401491120001	SREDSTVA SOLIDAR. 712173 01/02/23 28/02/23 0000000 009 0000000000

Izvjestaj o promjenama na racunu
na dan: 07.03.2023

Izvod: 52

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				
567-301-25000226-40 07.03.23 BIT PROIZ-USL.DJELAT.BOGDAN MARELJ SP KOZARSKA	0,00	6,16	5622306649190900 4502036030003	56730125000226404502036030003071217301032331 0323007000000000000000000000 712173 01/03/23 31/03/23 0000000 007 0000000000
567-463-25001571-95 07.03.23 ADVOKAT LJUBOJEVIC VUJADINPRNJAVORPRNJAVOR	0,00	6,14	5622306649223745 4503280150009	56746325001571954503280150009071217307032307 0323075000000000000000000000 712173 07/03/23 07/03/23 0000000 075 0000000000
551-040-00012038-28 07.03.23 PANINI 2 SP KESIC ANA BANJA LUKARAMICI BB BANJA	0,00	6,14	5622306649222725 4504554080009	55104000012038284504554080009071217301012331 0123002000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
552-000-20029501-53 07.03.23 GRADJEVINA KAJGANIC DOOBRESTOVO BB STANARI	0,00	6,11	5622306649208203 4404829030002	55200020029501534404829030002071217301012331 0123138000000000000000000000 712173 01/01/23 31/01/23 0000000 138 0000000000
555-002-00154272-85 07.03.23 LANGO D.O.O. ISTOCNO SARAJEVO	0,00	5,97	5622306649224341 4401456720004	55500200154272854401456720004071217301022328 0223085000000000000000000000 712173 01/02/23 28/02/23 0000000 085 0000000000
562-009-81313214-86 07.03.23 MR GUMA DOO ZVORNIK KARAKAJ BB 75400 ZVORNIK	0,00	5,86	5622306649210311/0 4403982280003	doprinos 712173 01/02/23 28/02/23 0000000 119 0000000000
562-099-81466133-94 07.03.23 AUTO CONTROL D.O.O. MRKONJIC GRAD TRANZITNI PU	0,00	5,79	5622306649233048/0 4404309620001	DOP ZA SOL 02/23 712173 01/02/23 28/02/23 0000000 067 0000000000
552-000-16387037-07 07.03.23 TREN GRUJIC DRAGANA SP B.LUKAKARADJORDJEVA BI	0,00	5,77	5622306649223566 4509507270004	55200016387037074509507270004071217301022328 0223002000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
554-008-00011406-52 07.03.23 BAU STIL 19 Zeljko Cvjetkovic sp BPetra Petrovica Njegosa 25	0,00	5,75	5622306649191729 4512173810003	55400800011406524512173810003071217301022328 0223010000000000000000000000 712173 01/02/23 28/02/23 0000000 010 0000000000
552-018-00013399-15 07.03.23 ALMI RESTORAN SELAK MIRALEM S.P.MEDJEDJA BBVIS	0,00	5,73	5622306649222775 4505396010002	55201800013399154505396010002071217301022328 0223113000000000000000000000 712173 01/02/23 28/02/23 0000000 113 0000000000
562-010-81147575-23 07.03.23 KONTAKT-SPED DOO GRADISKA KORIDOR AUTOPUTA E	0,00	5,66	5622306649215107/0 4403613240006	SOLIDARNOST 02/23 712173 01/02/23 28/02/23 0000000 008 0000000000
562-007-80283193-21 07.03.23 BILBIJA PREVOZ DOO PRIJEDOR	0,00	5,66	5622306649206247 4402540720008	Uplata doprinosa za sred.solidar. 02 / 23 712173 01/02/23 28/02/23 0000000 074 0000000000
552-000-18214431-71 07.03.23 FAIRE BEERE DOO BRATUNACDRINSKA BB. BRATUNAC	0,00	5,65	5622306649237373 4404323880008	55200018214431714404323880008071217301022328 0223015000000000000000000000 712173 01/02/23 28/02/23 0000000 015 0000000000
555-000-00423320-79 07.03.23 P.Z. TRNOVA SA P.O. DONJA TRNOVA	0,00	5,63	5622306649209046 4400454140004	55500000423320794400454140004071217301022328 0223109000000000000000000000 712173 01/02/23 28/02/23 0000000 109 0000000000
562-099-81257222-13 07.03.23 GHETALDUS+ ZU BANJA LUKA	0,00	5,54	5622306649219895 4403502250002	solidarnost za 02/23 712173 01/02/23 28/02/23 0000000 002 0000000000
562-011-00000061-64 07.03.23 ORNAMENT DOO MODRICA	0,00	5,53	5622306649219965 4400187190005	Doprinos radnika 712173 01/01/23 31/01/23 0000000 064 0000000000
562-011-00000061-64 07.03.23 ORNAMENT DOO MODRICA	0,00	5,53	5622306649219978 4400187190005	Doprinos radnika 712173 01/02/23 28/02/23 0000000 064 0000000000
551-790-22204066-04 07.03.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI	0,00	5,52	5622306649222882 4227617220023	55179022204066044227617220023071217301022328 0223008000000000999999999999 712173 01/02/23 28/02/23 0000000 008 9999999999

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				
562-099-81551464-84	0,00	5,52	5622306649195891	DOP. ZA FOND SOLIDARNOSTI 02/2023
07.03.23 BEAUTY BY JOVANA VAVAN JOVANA VAVAN SP BANJ			4511196900003	712173 01/02/23 28/02/23 0000000 002 0000000000
338-900-22013206-29	0,00	5,50	5622306649221048	33890022013206294200200670004071217301022328
07.03.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200200670004				022306100000009999999999 712173 01/02/23 28/02/23 0000000 061 9999999999
562-005-81207264-69	0,00	5,49	5622306649239116/0	dop solid 02/23
07.03.23 TRGOVINA DOBOJSKA MESNICA GORANA PARAVAC S 4509142750001				712173 01/02/23 28/02/23 0000000 028 0000000000
562-005-00004313-18	0,00	5,49	5622306649197822	uplata posebnog doprinosa za solidarnost
07.03.23 OZRENPROM DOO			4400224900000	januar /23 712173 01/01/23 31/01/23 0000000 038 0000000000
551-790-22204066-04	0,00	5,48	5622306649222756	55179022204066044200736830004071217301022328
07.03.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200736830004				022309700000009999999999 712173 01/02/23 28/02/23 0000000 097 9999999999
572-106-00018325-25	0,00	5,45	5622306649191643	57210600018325254405006930004071217306032306
07.03.23 LONGI DOO LAKTASICARA DUSANALAKTASI			4405006930004	032305600000000000000000 712173 06/03/23 06/03/23 0000000 056 0000000000
551-790-22204066-04	0,00	5,43	5622306649222872	55179022204066044227616920005071217301022328
07.03.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14227616920005				022306100000009999999999 712173 01/02/23 28/02/23 0000000 061 9999999999
562-007-81457991-25	0,00	5,41	5622306649227317/0	UPL DOPR ZA SOLID 02/23
07.03.23 UR KAFFE BAR EX, VESNA MARIN S.P. KOSTAJNICA TRG4510610390008				712173 01/02/23 28/02/03 0000000 135 0000000000
551-019-00001184-57	0,00	5,40	5622306649189823	55101900001184574503545040006071217301032331
07.03.23 MIS SP MITRIC STANKO SIPOVOKARADORDEVA BB SIPC4503545040006				032310200000000000000000 712173 01/03/23 31/03/23 0000000 102 0000000000
562-011-00000061-64	0,00	5,39	5622306649219455	Doprinos radnika
07.03.23 ORNAMENT DOO MODRICA			4400187190005	712173 01/12/22 31/12/22 0000000 064 0000000000
562-011-00000061-64	0,00	5,39	5622306649219442	Doprinos radnika
07.03.23 ORNAMENT DOO MODRICA			4400187190005	712173 01/11/22 30/11/22 0000000 065 0000000000
562-099-80848414-66	0,00	5,38	5622306649172658	Fond solidarnosti
07.03.23 STILE MERC SZR VL STIJAKOVIC GORDANA , B LUKA			4507443530004	712173 06/03/23 06/03/23 0000000 002 0000000000
562-099-00014668-43	0,00	5,37	5622306649214218	DOPRINOS ZA SOLIDARNOST 2/23
07.03.23 NOVA C SVJETLANA VIGNJEVIC SP BRANKA POPOVIC/4502572580008				712173 01/03/23 31/03/23 0000000 002 0000000000
338-410-22001463-98	0,00	5,36	5622306649188337	33841022001463984504841650002071217301022328
07.03.23 ZANATSKA RADNJA STUDIO RSRPSKIH VELIKANA 29 PR4504841650002				022307400000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000
572-336-00003850-73	0,00	5,33	5622306649191862	57233600003850734512234380007071217301022328
07.03.23 A?B LIM COMPANY ZANATSKA RADNJA ALEKSANDAR I4512234380007				022307500000000000000000 712173 01/02/23 28/02/23 0000000 075 0000000000
572-246-00007028-90	0,00	5,30	5622306649223386	57224600007028904506382270008071217301022328
07.03.23 RONDELL TR, VL. SIMIC MILKA, S.P. BIJELJINAPANTELIN4506382270008				022300500000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
554-010-00011257-13	0,00	5,25	5622306649191976	55401000011257134600024010017071217301022328
07.03.23 GAS-PETROL doopodruznica SAMACSAMAC			4600024010017	022301300000000000000000 712173 01/02/23 28/02/23 0000000 013 0000000000
552-006-00023810-22	0,00	5,25	5622306649223133	55200600023810224507142840008071217301022328
07.03.23 GRADSKA PEKARA ZTR GRAHOVAC LJ.NEVESINJSKIH U 4507142840008				022306900000000000000000 712173 01/02/23 28/02/23 0000000 069 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81557586-51	0,00	5,25	5622306649234453	SOLIDARNOST RS 02/23
07.03.23 BITMEDIC DOO BANJA LUKA MAJKE JUGOVI?A BR.22,LC4404509120003				712173 01/02/23 28/02/23 0000000 002 0000000002
562-005-81716833-82	0,00	5,25	5622306649231472	FOND SOLIDARNOSTI
07.03.23 KAFE-BAR I NOCNI KLUB SQ ANDREJ JOVANOVIC SP MC4512294010004				712173 01/02/23 28/02/23 0000000 064 0000000000
552-000-17236105-23	0,00	5,24	5622306649208102	55200017236105234510185320009071217301022328
07.03.23 NUKI S.P. Boban BozickovicMASLOVAREB.B.MASLOVARE 4510185320009				02230530000000000000000000 712173 01/02/23 28/02/23 0000000 053 0000000000
552-038-00027701-70	0,00	5,23	5622306649208106	55203800027701704503030040003071217301022328
07.03.23 EKO SIROVINA PASIC E. ?S.P. KOTORVAROSKOTOR VAR?4503030040003				02230530000000000000000000 712173 01/02/23 28/02/23 0000000 053 0000000000
338-900-22013206-29	0,00	5,23	5622306649221442	33890022013206294201178930001071217301022328
07.03.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201178930001				02230890000000099999999999 712173 01/02/23 28/02/23 0000000 089 9999999999
562-099-81015787-19	0,00	5,06	5622306649214293/0	DOPRINOS ZA SOLIDARNOST
07.03.23 LOGOS SP RANKO MIJIC BANJA LUKA UZICKA 2G 78000 4508130530000				712173 01/02/23 28/02/23 0000000 002 0000000000
551-790-22204066-04	0,00	5,03	5622306649222671	55179022204066044200736830004071217301022328
07.03.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200736830004				02231190000000099999999999 712173 01/02/23 28/02/23 0000000 119 9999999999
161-000-00946200-19	0,00	5,03	5622306649221172	16100000946200194201162930010071217301022328
07.03.23 ST GRAF DOO SARAJEVOAERODROMSKA 1771210SARAJI4201162930010				02230020000000000000000002 712173 01/02/23 28/02/23 0000000 002 0000000002
161-045-00724500-16	0,00	5,00	5622306649204231	16104500724500164200578660058071217301022328
07.03.23 ASA RENT DOO SARAJEVO PODRUZNICA BAULICA MILA4200578660058				02230020000000000000000002 712173 01/02/23 28/02/23 0000000 002 0000000002
551-790-22204066-04	0,00	4,98	5622306649222992	55179022204066044200736830004071217301022328
07.03.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200736830004				02230780000000099999999999 712173 01/02/23 28/02/23 0000000 078 9999999999
551-790-22204066-04	0,00	4,96	5622306649222873	55179022204066044200736830004071217301022328
07.03.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200736830004				02230450000000099999999999 712173 01/02/23 28/02/23 0000000 045 9999999999
562-100-80007301-95	0,00	4,82	5622306649219751/0	UPLA FONSD SOLA
07.03.23 SANI SP POPADIC DRAGAN KRUPA NA VRBASU BB 781024502692990005				712173 01/02/23 28/02/23 0000000 002 0000000000
194-146-89646001-51	0,00	4,78	5622306649236224	19414689646001514403773360008071217301012331
07.03.23 EURO-EXPRESS SPED dooJovana Ducica?23a 78000 Banja Luk4403773360008				01230020000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-003-81196685-88	0,00	4,67	5622306649220356/0	solid
07.03.23 FRUTINA DOO UGLJEVIK UL TUTNJEVAC BR 51 TUTNJ4403729890008				712173 01/02/23 28/02/23 0000000 109 0000000000
551-710-22440637-80	0,00	4,63	5622306649190131	55171022440637804504543390006071217301022328
07.03.23 SVETI JOVAN SP CELINAC VL. KRMINAC DRENKAKRALJ4504543390006				02230250000000000000000000 712173 01/02/23 28/02/23 0000000 025 0000000000
552-018-00002196-62	0,00	4,61	5622306649191381	55201800002196624501539240009071217301012331
07.03.23 NEOPLANTA MILIC GORAN STR S.P.II PODRINJSKE BBVI:4501539240009				03231130000000000000000000 712173 01/01/23 31/03/23 0000000 113 0000000000
551-790-22204066-04	0,00	4,60	5622306649222657	55179022204066044227617220023071217301022328
07.03.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14227617220023				02230880000000099999999999 712173 01/02/23 28/02/23 0000000 088 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.977.099,82	0,00	14.883,05		2.991.982,87

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				
194-106-97058001-60 07.03.23 VAMAL EKO d.o.o.Vidovdanska 25 78250 Laktasi, Trn,BA	0,00	4,55	5622306649205234 4404559900000	19410697058001604404559900000071217307032307 03230560000000000000000000 712173 07/03/23 07/03/23 0000000 056 0000000000
562-099-00003378-60 07.03.23 LOVACKO UDRUZENJE LISINA MRKONJIC GRAD KARAD	0,00	4,52	5622306649206639/0 4401197360002	FOND SOLIDARNOSTI 712173 01/03/23 31/03/23 0000000 067 0000000000
141-545-53200126-17 07.03.23 UDRUZENJE MOJA ADRESA	0,00	4,52	5622306649187908 4404800480009	14154553200126174404800480009071217301022328 02230970000000000000000000 712173 01/02/23 28/02/23 0000000 097 0000000000
551-730-22003213-29 07.03.23 OBSIDIAN DIGITAL DOO BANJA LUKAVASE PELAGICA 4	0,00	4,51	5622306649223024 4404586200001	55173022003213294404586200001071217301022328 02230020000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-008-00002232-03 07.03.23 RIBIC DOO BILECKI PUT BB 89101 TREBINJE	0,00	4,50	5622306649220524/0 4401343100000	DOPR SOLIDARNOST 712173 01/02/23 28/02/23 0000000 107 0000000000
572-266-00001430-93 07.03.23 CEHIC ZANATSKA RADNJA, ANDJE KNEZEVIC 42PrijedorF	0,00	4,46	5622306649207733 4502212020001	57226600001430934502212020001071217303032303 03230740000000000000000000 712173 03/03/23 03/03/23 0000000 074 0000000000
551-460-22141392-11 07.03.23 Q SP DALIBOR RASIC DERVENTAKRALJA PETRA I 4 DER	0,00	4,45	5622306649190246 4512723150006	55146022141392114512723150006071217301022328 02230270000000000000000000 712173 01/02/23 28/02/23 0000000 027 0000000000
562-099-81711698-17 07.03.23 ADVOKAT CEDO DJUKIC VIDOVDANSKA BR.2 78000 BAN	0,00	4,45	5622306649205801/0 4502626930000	poseban doprinos za solidarnost 712173 01/02/23 28/02/23 0000000 002 0000000000
571-030-00000562-17 07.03.23 SLADJA EXPORT-IMPORT DOO BIJELJINAVelika ObarskaBI	0,00	4,44	5622306649237937 4400392440006	5710300000056217440039244006071217301022328 02230050000000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
562-099-81196082-06 07.03.23 GRANIT PETROVIC PETROVIC GORAN SP BANJA LUKA K	0,00	4,44	5622306649185015/0 4509067010005	DOP ZA SOLIDARNOST 712173 01/02/23 28/02/23 0000000 002 0000000000
567-353-11000119-14 07.03.23 PANTELIC-KOP DOO GLAMOCANI SRBACSRBACSRBAC	0,00	4,43	5622306649224176 4402622700005	56735311000119144402622700005071217301022328 02230950000000000000000000 712173 01/02/23 28/02/23 0000000 095 0000000000
552-000-16268992-92 07.03.23 MAXI TERM JADRANKA FILIPOVIC SPSVETOG SAVE BB	0,00	4,43	5622306649189987 14509567500009	55200016268992924509567500009071217301022328 02230150000000000000000000 712173 01/02/23 28/02/23 0000000 015 0000000000
551-720-22731152-75 07.03.23 UDRUZENJE MLINSKA RIJEKA I JELOVACA JOSAVKAJOS	0,00	4,41	5622306649190202 4404793680005	55172022731152754404793680005071217301022328 02230250000000000000000000 712173 01/02/23 28/02/23 0000000 025 0000000000
554-001-00001928-20 07.03.23 HOME DECOR TRGOVINSKA RADNJI BIJELJINA	0,00	4,40	5622306649224244 4500992610007	55400100001928204500992610007071217301022328 02230050000000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
134-460-10078464-82 07.03.23 SUPERCHANGE DOO SARAJEVO	0,00	4,40	5622306649236732 4202995840118	13446010078464824202995840118071217301022328 02230130000000000000000002 712173 01/02/23 28/02/23 0000000 013 0000000002
562-099-00013397-73 07.03.23 KLEPIC D.O.O. MRKONJIC GRAD BJELAJCE BB 70260 MR	0,00	4,39	5622306649214759/0 4401768290007	fond solidarnosti 712173 01/03/23 31/03/23 0000000 067 0000000000
562-007-81120336-19 07.03.23 TOLJAGA DOO PRIJEDOR 1. MAJA 28 79000 PRIJEDOR	0,00	4,38	5622306649219284/0 4403560880008	UPL DOP ZA OSLID 02/23 712173 01/02/23 28/02/23 0000000 074 0000000000
551-790-22204066-04 07.03.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	4,33	5622306649222753 4227617220023	55179022204066044227617220023071217301022328 02231190000000999999999999 712173 01/02/23 28/02/23 0000000 119 9999999999

Izvjestaj o promjenama na racunu

Izvod: 52

na dan: 07.03.2023

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				
132-100-20216444-23 07.03.23 UNIVERZALNO PREMIUM DOO BRCKO BOSNE SREBREN	0,00	4,31	5622306649188531 4600462630044	13210020216444234600462630044071217301012331 012307400000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000001
567-321-25000667-65 07.03.23 UGRADNJA STOLARIJE MP-MONT MILAN PANIC S.P. GRA	0,00	4,28	5622306649224183 4512478330001	56732125000667654512478330001071217301022328 022300800000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000
551-790-22204066-04 07.03.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	4,04	5622306649222757 4200736830004	55179022204066044200736830004071217301022328 0223067000000009999999999 712173 01/02/23 28/02/23 0000000 067 9999999999
562-003-00003355-80 07.03.23 AGRO-RADENKO D.O.O. GLAVICORAK, BIJELJINA GLAVI	0,00	4,02	5622306649175611/0 4401909880008	sol 712173 01/02/23 28/02/23 0000000 005 0000000000
562-010-81032528-38 07.03.23 ZANATSKA RADNJA ADRIJANA DANIJELA GVOZDEN S.P	0,00	4,01	5622306649234710/0 4508175120007	solidarnost 712173 01/02/23 28/02/23 0000000 008 0000000000
562-007-00004196-77 07.03.23 STOLARIJA VUJICIC ZANATSKA RANJA VL.S.P. VUJICIC	0,00	3,94	5622306649217364/0 4540404560001	doprinos za solidarnost 712173 07/03/23 07/03/23 0000000 074 0000000000
552-000-20012404-31 07.03.23 FICO SP BOGDO KEZIJAPRVOG KRAJISKOG KORPUSA 15	0,00	3,86	5622306649207698 4502592770008	55200020012404314502592770008071217301022328 022300200000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
552-000-20139749-79 07.03.23 RUSH BAR ? LOUNGE PRNJAVORSVETOG SAVE 46 PRNJA	0,00	3,86	5622306649224705 4512304690009	55200020139749794512304690009071217301022328 022307500000000000000000 712173 01/02/23 28/02/23 0000000 075 0000000000
562-099-00005181-83 07.03.23 FRESKA SPASOJEVIC ALEKSANDAR SP BANJA LUKA MI	0,00	3,82	5622306649231143/0 4502340880005	SOLID 01/23 712173 01/01/23 31/01/23 0000000 002 0000000000
562-011-00000577-68 07.03.23 BRACA STJEPANIC DOO MODRICA MILOSEVAC 185 7448	0,00	3,81	5622306649189298/0 4400182040005	solidarnost 712173 01/02/23 28/02/23 0000000 064 0000000000
552-021-00022752-36 07.03.23 MAESTRO UR MARKOVIC D.UGAO USKOCKEI SVETOSA	0,00	3,81	5622306649190054 4505510590006	55202100022752364505510590006071217301022328 022307400000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000
567-241-11000747-29 07.03.23 DMV SYSTEMS DOO BANJA LUKASUBOTICKA BB BANJA	0,00	3,76	5622306649237878 4403917460002	56724111000747294403917460002071217301022328 022300200000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
161-055-00298000-81 07.03.23 DELIC DENTAL ZU STOMATOLOSKA AMBULASVETOG S	0,00	3,76	5622306649187398 4403488080000	16105500298000814403488080000071217301022328 022310300000000000000000 712173 01/02/23 28/02/23 0000000 103 0000000000
551-730-22000421-63 07.03.23 IZVOR SPRING DOO BANJA LUKAIVANA FRANJE JUKICA	0,00	3,75	5622306649207839 4400781420002	55173022000421634400781420002071217301012331 012300200000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-011-00002268-39 07.03.23 ZTR FOTO MAJA , JASMINKA PRODANOVIC S.P. TRG JOV	0,00	3,75	5622306649238965/0 4500655960004	POS. DOP. ZA SOLID 712173 01/02/23 28/02/23 0000000 064 0000000000
551-720-22725953-55 07.03.23 SQUARE SP MRIJANA TOSIC IJ INDUSTRY BAR PRNJAVO	0,00	3,72	5622306649189819 4509097190008	55172022725953554509097190008071217301022328 022307500000000000000000 712173 01/02/23 28/02/23 0000000 075 0000000000
554-008-00011304-67 07.03.23 ZU INTERMEDIKUS BRODBROD	0,00	3,68	5622306649223692 4403265610007	55400800011304674403265610007071217301022328 022301000000000000000000 712173 01/02/23 28/02/23 0000000 010 0000000000
338-900-22013206-29 07.03.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	3,67	5622306649221470 4200200670004	33890022013206294200200670004071217301022328 0223091000000009999999999 712173 01/02/23 28/02/23 0000000 091 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25000686-48 07.03.23 KAFE PINK PANTER DULIC RADOVAN SP BANJA LUKAB.4502569280001	0,00	3,53	5622306649238215	56724125000686484502569280001071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
571-050-00001226-52 07.03.23 KAFE BAR THE PEAKA JOVANA CVIJICA 1PALE	0,00	3,52	5622306649209333	57105000001226524511293180007071217301032331 03230890000000000000000000000000 712173 01/03/23 31/03/23 0000000 089 0000000000
572-206-00003802-88 07.03.23 LOGISTIKA BENZ DOO LAKTASIOMLADINSKA 129 LAKT.4403805310008	0,00	3,52	5622306649208412	57220600003802884403805310008071217301022328 02230560000000000000000000000000 712173 01/02/23 28/02/23 0000000 056 0000000000
562-010-81124384-47 07.03.23 SAKIB (SALIH) DINDIC DUBRAVE BB 78400 GRADISKA	0,00	3,51	5622306649234641/0	solidarnost 712173 01/02/23 28/02/23 0000000 008 0000000000
562-099-81645631-47 07.03.23 UDRUZENJE BALTAZAR KOJICA PUT 2A 78000 BANJALU.4404704500007	0,00	3,51	5622306649203465/0	SOLIDARNOST 712173 01/02/23 28/02/23 0000000 002 0000000000
555-007-00040218-77 07.03.23 TRGOVACKA RADNJA DAT VLASNIK S.P. MIHAILO DRAC.4504189440009	0,00	3,51	5622306649192235	55500700040218774504189440009071217301022328 02230740000000000000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000
562-099-81708434-12 07.03.23 NATPOLJE SPED D.O.O. SIPOVO STEPE STEPANOVIKA 1.4401307640006	0,00	3,50	5622306649196127/0	SRED SOLID 712173 01/02/23 28/02/23 0000000 102 0000000000
562-099-81779914-39 07.03.23 MOTEL KOBILJ-SEHER EDINA KOBILJ S.P. BANJA LUKA.4512778640002	0,00	3,50	5622306649234337/0	doprinos za solidarnost po osnovu neto plate 712173 01/01/23 31/01/23 0000000 002 0000000000
132-250-03116349-37 07.03.23 HA TRANS DOO TRG BB ODZAK	0,00	3,50	5622306649204990	13225003116349374254001860123071217301012331 01230660000000000000000000000000 712173 01/01/23 31/01/23 0000000 066 0000000000
554-030-00000028-31 07.03.23 JUGEL DOOPale	0,00	3,50	5622306649223699	55403000000028314404924610008071217301022328 02230890000000000000000000000000 712173 01/02/23 28/02/23 0000000 089 0000000000
551-039-00011946-62 07.03.23 UDRUZENJE LOGORASA REGIJE BIRAC BRATUNACSVET.4401785970003	0,00	3,50	5622306649189835	55103900011946624401785970003071217301012328 02230150000000000000000000000000 712173 01/01/23 28/02/23 0000000 015 0000000000
554-001-00002212-41 07.03.23 Metalogradnja zanlimarska radnjaIve Andrica 23	0,00	3,34	5622306649191954	55400100002212414501190410009071217301032331 03230050000000000000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
562-005-00003326-69 07.03.23 BROMELIJA STUR NIKOLIC DARA S.P. DERVENTA SRPSK.4500598710004	0,00	3,22	5622306649177167/0	sol fond 712173 07/03/23 07/03/23 0000000 027 0000000000
554-001-00005564-73 07.03.23 AS TIM AGENCIJA ZA PRUZANJE RAČUNSKIH USLUGA ZA UČESNIKE U PROMETU NEKRETNIM PRAVNIM PREDMETIMA	0,00	3,08	5622306649208182	55400100005564734511076910005071217301022328 02230050000000000000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
562-099-80361255-44 07.03.23 STAZA-MM DOO SIPOVO STROJIC BB SIPOVO 70273 STR.4402669840000	0,00	2,99	5622306649226459/0	Dop za solidarnost 712173 01/02/23 28/02/23 0000000 102 0000000000
562-099-81669101-59 07.03.23 ZU STOMATOLOSKA AMBULANTA STOMATOLOGIJA TE.4404757530005	0,00	2,98	5622306649225399/0	SRED SOLID 712173 01/02/23 28/02/23 0000000 002 0000000000
551-790-22204066-04 07.03.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA.4200736830004	0,00	2,85	5622306649222749	55179022204066044200736830004071217301022328 02230020000000999999999999999999 712173 01/02/23 28/02/23 0000000 002 9999999999
551-790-22204066-04 07.03.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA.4200736830004	0,00	2,78	5622306649222738	55179022204066044200736830004071217301022328 02230460000000999999999999999999 712173 01/02/23 28/02/23 0000000 046 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22071483-89 07.03.23 ZLATARNA CELJE DOOOBALA KULINA BANA 6 SARAJEVO	0,00	2,78	5622306649221475 4200193790198	33890022071483894200193790198071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
552-000-20586327-12 07.03.23 TEXTIL DOO UZICE PJ DOBOJBANJICKA BBTREBINJE+38	0,00	2,77	5622306649191277 4940360820006	55200020586327124940360820006071217301022328 02230280000000000000000000000000 712173 01/02/23 28/02/23 0000000 028 0000000000
562-099-00011454-82 07.03.23 ADVOKATSKA KANCELARIJA GORAN BUBIC MARIJE BU	0,00	2,76	5622306649200293 4503909850009	DOPRINOS SOLIDARNOSTI 02/2023 712173 01/02/23 28/02/23 0000000 002 0000000000
554-001-00004874-09 07.03.23 Code IT agencija za pruzanje int uBijeljina	0,00	2,71	5622306649224260 4508503740000	55400100004874094508503740000071217301022328 02230050000000000000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
551-790-22204066-04 07.03.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	0,00	2,65	5622306649222991 4200736830004	55179022204066044200736830004071217301022328 0223064000000009999999999999999999 712173 01/02/23 28/02/23 0000000 064 9999999999
555-200-00492079-21 07.03.23 ECOS CERT DOO MRKONJIC GRAD	0,00	2,50	5622306649193674 4404599790002	55520000492079214404599790002071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
551-470-22090676-58 07.03.23 AMW INDUSTRY DOO SRBACPOVELIC 50 SRBAC N	0,00	2,48	5622306649222645 4404953390009	55147022090676584404953390009071217307032307 03230950000000000000000000000000 712173 07/03/23 07/03/23 0000000 095 0000000000
552-000-19172155-39 07.03.23 EVROPSKI KREATIVNI CENTAR UGGAVRE VUCKOVICA	0,00	2,41	5622306649191847 4404594480005	55200019172155394404594480005071217307032307 03230020000000000000000000000000 712173 07/03/23 07/03/23 0000000 002 0000000000
562-099-00000533-59 07.03.23 RADA RADMILA BRANKOVIC SP BANJA LUKA BRACE M	0,00	2,35	5622306649189638/0 4502357420008	PLATA 02/23 712173 01/02/23 28/02/23 0000000 002 0000000000
562-099-00010646-81 07.03.23 SREBRO MIRA SP KNEZEVIC MIRA BANJA LUKA IVE LOL	0,00	2,34	5622306649218196/0 4502750940005	FOND SOLAD 712173 01/02/23 28/02/23 0000000 002 0000000000
567-353-25000357-09 07.03.23 SIGNAL PREDRAG SAULA SP SRBACSRBACSRBAC	0,00	2,34	5622306649238065 4512237050008	56735325000357094512237050008071217301022328 02230950000000000000000000000000 712173 01/02/23 28/02/23 0000000 095 0000000000
555-100-00399641-62 07.03.23 MARKA TURS BOJAN MARKOVIC SP	0,00	2,29	5622306649193713 4510776440003	55510000399641624510776440003071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-099-00011025-11 07.03.23 RIBNIK LOVACKO DRUSTVO RIBNIK GORNJI RIBNIK	0,00	2,28	5622306649195320/0 792440110429000	DOPR ZA DJECU 02/23 712173 01/02/23 28/02/23 0000000 050 0000000000
562-099-81536944-91 07.03.23 JAVNI PREVOZ DIMIC DIMIC MILINKO SP BANJA LUKA	0,00	2,27	5622306649186112/0 14511077990002	DOP ZA SOLID 712173 01/02/23 28/02/23 0000000 002 0000000000
572-256-00005950-21 07.03.23 BILANS PLUS MARIJANA LAZIC SP DOBOJKRALJA ALEK.	0,00	2,26	5622306649207952 4512033130002	57225600005950214512033130002071217301022328 02230280000000000000000000000000 712173 01/02/23 28/02/23 0000000 028 0000000000
562-099-81444773-57 07.03.23 SMOKVICA GORDANA MIZDRAK SP BANJA LUKA JUG	0,00	2,26	5622306649233925/0 E4510548060004	DOPR NA SOLID. 712173 01/02/23 28/02/23 0000000 002 0000000000
562-099-80744548-03 07.03.23 FOTOKOPIRNICA ERCEG SINISA SP BANJA LUKA VESEL	0,00	2,25	5622306649231372/0 4507151160001	SOLID 712173 01/02/23 28/02/23 0000000 002 0000000000
552-021-00015169-87 07.03.23 BRAVO TRMILANA VRHOVCA BBPRIJEDORMILANA VRF	0,00	2,25	5622306649191170 4504815900009	55202100015169874504815900009071217301022328 02230740000000000000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81608897-57	0,00	2,25	5622306649225678/0	SOLIDARNOIST
07.03.23 UNIECO BH DOO BANJA LUKA BULEVAR VOJVODE ZIVC			4404620310008	712173 07/03/23 07/03/23 0000000 002 0000000000
571-010-00002937-80	0,00	2,24	5622306649238025	57101000002937804404639170002071217301022328
07.03.23 RASTER D.O.O.JEVREJSKA BR 54BANJA LUKA			4404639170002	712173 01/02/23 28/02/23 0000000 002 0000000000
562-002-80800346-31	0,00	2,24	5622306649177886	Doprinosi liječenje djece 01/23
07.03.23 GRAFICKA RADNJA MSPRINT TOMIC MILOVAN SP			4507367330009	712173 01/01/23 31/01/23 0000000 075 0000000000
562-099-00011181-28	0,00	2,24	5622306649203603/0	SOLIDARNOST DOPRINOS
07.03.23 AUTOPREVOZNIK DEJAN VUKOVIC S.P. RIBNIK DONJI R			4503581780008	712173 01/02/23 28/02/23 0000000 050 0000000000
572-106-00014269-68	0,00	2,23	5622306649237625	57210600014269684403880440006071217301022328
07.03.23 ARGENTUM SPORT INT DOOMLADENA STOJANOVICA			114403880440006	712173 01/02/23 28/02/23 0000000 002 0000000000
567-343-25000522-04	0,00	2,23	5622306649223729	56734325000522044506515760003071217301022328
07.03.23 BN SLEP ALEKSANDAR VLACIC SP BIJELJINABIJELJINAE			4506515760003	712173 01/02/23 28/02/23 0000000 005 0000000000
562-003-81660059-73	0,00	2,23	5622306649196109/0	solidarnost
07.03.23 ZANATSKO TRGOVINSKA RADNJA ORHIDEJA-V NATASA			4511956120003	712173 01/02/23 28/02/23 0000000 015 0000000000
562-009-81309964-39	0,00	2,22	5622306649222496/0	0,25? Solidarni doprinos
07.03.23 UGOSTITELJSKI OBJEKAT-SVADBENI SALON PANORAM.			4509783030009	712173 01/02/23 28/02/23 0000000 116 0000000000
161-000-02805600-95	0,00	2,22	5622306649187683	16100002805600954512316600005071217301022328
07.03.23 FRIGO THERM DMITAR VIDLJINOVIC S PKRALJA A I KAF			4512316600005	712173 01/02/23 28/02/23 0000000 002 0000000000
562-010-81288024-44	0,00	2,22	5622306649187088/0	DOPRINOS SOLIDARNOSTI
07.03.23 AGRO GREEN-DJUKIC DOO SRBAC ZDRAVKA CELARA B			4402798730008	712173 01/02/23 28/02/23 0000000 095 0000000000
554-001-00005611-29	0,00	2,21	5622306649190707	55400100005611294511500070004071217301022328
07.03.23 SACADEMY TRGOVINSKA RADNJA Bijeljina			4511500070004	712173 01/02/23 28/02/23 0000000 005 0000000000
567-343-11000394-67	0,00	2,21	5622306649238171	56734311000394674403768360008071217301022328
07.03.23 ANTI AGING DOO BIJELJINABIJELJINABIJELJINA			4403768360008	712173 01/02/23 28/02/23 0000000 005 0000000000
134-460-10078464-82	0,00	2,20	5622306649236122	13446010078464824202995840088071217301022328
07.03.23 SUPERCHANGE DOO SARAJEVO			4202995840088	712173 01/02/23 28/02/23 0000000 005 0000000002
562-099-81721789-08	0,00	2,20	5622306649232369	doprinosi za fond solidarnosti
07.03.23 DORA FORA DEKORACIJE MAJA SUBIC SP BANJA LUKA			4512325000002	712173 01/02/23 28/02/23 0000000 002 0000000000
134-460-10078464-82	0,00	2,20	5622306649236136	13446010078464824202995840258071217301022328
07.03.23 SUPERCHANGE DOO SARAJEVO			4202995840258	712173 01/02/23 28/02/23 0000000 088 0000000002
134-460-10078464-82	0,00	2,20	5622306649236737	13446010078464824202995840223071217301022328
07.03.23 SUPERCHANGE DOO SARAJEVO			4202995840223	712173 01/02/23 28/02/23 0000000 119 0000000002
567-651-25000197-49	0,00	2,18	5622306649190426	56765125000197494510273020007071217301022328
07.03.23 ZTR CVJECARA RUZA NETKA RADULOVIC SP MODRICA			4510273020007	712173 01/02/23 28/02/23 0000000 064 0000000000
134-460-10078464-82	0,00	2,18	5622306649236126	13446010078464824202995840169071217301022328
07.03.23 SUPERCHANGE DOO SARAJEVO			4202995840169	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				
562-099-00014770-28	0,00	2,18	5622306649176093/0	UPLATA DOPRINOSA ZA FOINF
07.03.23 ENERGY SP BOBAR GORAN BANJA LUKA KRALJA ALFO			4502587260000	712173 01/02/23 28/02/23 0000000 002 0000000000
567-353-25000332-84	0,00	2,17	5622306649238064	56735325000332844511749680007071217301022328
07.03.23 TEKSTILNA RADNJA DAJANA JELA PAVKOVIC SP SRBAC			4511749680007	712173 01/02/23 28/02/23 0000000 095 0000000000
562-011-00002859-12	0,00	2,14	5622306649232368/0	TAKSA
07.03.23 SPORTSKI SAVEZ OPSTINE SAMAC KRALJA ALEKSANDR			4400483910005	712173 01/02/23 28/02/23 0000000 013 0000000000
562-005-00000760-07	0,00	2,09	5622306649200326/0	SOL FOND
07.03.23 CENTAR TADIC VESELJKO S.P. DERVENTA DERVENTSKI			4500592270002	712173 01/12/22 31/12/22 0000000 027 0000000000
572-266-00009317-03	0,00	2,00	5622306649237695	57226600009317034511313040002071217301022328
07.03.23 INTERMODAL OGNJEN MIRKOVIC S.P., VOJVODE STEPE			45111313040002	712173 01/02/23 28/02/23 0000000 074 0000000000
562-005-81154420-06	0,00	1,95	5622306649210819/0	SOL FOND
07.03.23 SZR AUTOSERVIS VLADO PASIC VLADIMIR S.P. STEVAN.			4508840400008	712173 01/02/23 28/02/23 0000000 027 0000000000
567-343-25000760-66	0,00	1,92	5622306649208726	56734325000760664511084260001071217301032331
07.03.23 MILES MILE STOJANOVIC SP BIJELJINADUSANA RADOVI			45111084260001	712173 01/03/23 31/03/23 0000000 005 0000000000
562-008-81667340-04	0,00	1,90	5622306649224973/0	TAKSA
07.03.23 PIR D.O.O. CARA DUSANA BB 88280 NEVESINJE			4404753380009	712173 07/03/23 07/03/23 0000000 069 0000000000
562-007-00001639-85	0,00	1,90	5622306649196693/0	SOLIDARNOST
07.03.23 DJURIC MIROSLAV DJURIC S.P. NOVI GRAD DOBRLJIN			4502107310002	712173 01/02/23 28/02/23 0000000 011 0000000000
572-266-00007209-22	0,00	1,89	5622306649223610	57226600007209224402816650009071217301022328
07.03.23 VUJASIN-PREVOZ DOO PRIJEDOR, AERODROMSKO NASE			4402816650009	712173 01/02/23 28/02/23 0000000 074 0000000000
562-011-80951745-32	0,00	1,86	5622306649240572	doprin za solidarnost 2/2023.
07.03.23 ZTR BUCO SVETOZAR PERANOVIC S.P.			4507861960007	712173 01/02/23 28/02/23 0000000 064 0000000000
562-008-00002160-25	0,00	1,86	5622306649226415/0	02/23 SREDS SOLID
07.03.23 SAVEZ SLIJEPIH TREBINJE STEVA BRATICA 7 89101			4401342040003	712173 01/02/23 28/02/23 0000000 107 0000000000
567-321-11000122-21	0,00	1,85	5622306649238413	56732111000122214401092690007071217301022328
07.03.23 TENDZERIC DOO GRADISKAGRADISKAGRADISKA			4401092690007	712173 01/02/23 28/02/23 0000000 008 0000000000
552-041-00027592-56	0,00	1,85	5622306649189910	5520410002759256450812880008071217301012331
07.03.23 ACO UR KOVACEVIC ALEKSANDAR S.P.17.APRILA BBR			4508128800008	712173 01/01/23 31/01/23 0000000 015 0000000000
562-099-81315303-79	0,00	1,84	5622306649189644/0	UPLATA SOLIDARNOSTI
07.03.23 AUTO SJAJ BOSKO JOVIC SP LAKTASI MAGLAJANI BB			784509812580005	712173 07/03/23 07/03/23 0000000 056 0000000000
562-010-00002263-06	0,00	1,84	5622306649195627/0	solidarnost
07.03.23 STR KONZUM S.P. MALKOC FIKRET DUBRAVE 125 78400			4502874910007	712173 01/02/23 28/02/23 0000000 008 0000000000
161-045-00560300-50	0,00	1,84	5622306649187748	16104500560300504403116960003071217301022328
07.03.23 FINKOM DOO BANJA LUKAJOVANKE GAJIC ZMIJANKE			B4403116960003	712173 01/02/23 28/02/23 0000000 002 0000000000
554-001-00004057-35	0,00	1,83	5622306649208185	55400100004057354403104790005071217307032307
07.03.23 Zvijezda-09 FKPAVLOVICA PUT 32 Bijeljina			4403104790005	712173 07/03/23 07/03/23 0000000 005 0000000000
571-010-00002038-61	0,00	1,83	5622306649224499	57101000002038614507869350003071217301022328
07.03.23 ADVOKAT JOVISEVIC GORDANUL.VASE PELAGICA 13B.14507869350003				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				
562-003-81673316-72	0,00	1,83	5622306649240789	doprinosi za solidarnost
07.03.23 GAJIC TRANSPORTI MILAN GAJIC S.P. DVOROVI		4511299380008	712173	07/03/23 07/03/23 0000000 005 0000000000
554-004-00100010-22	0,00	1,83	5622306649223274	55400400100010224507080710005071217301022328
07.03.23 SR SM CHIP TUNING Gradiska		4507080710005	712173	01/02/23 28/02/23 0000000 008 0000000000
562-010-00004333-04	0,00	1,82	5622306649212781/0	solidarnost
07.03.23 TRGOVINSKA RADNJA DIVNA S.P. VALENTINA ROSIC GR		4502936450008	712173	01/02/23 28/02/23 0000000 008 0000000000
552-007-00025080-43	0,00	1,82	5622306649191264	55200700025080434507426360006071217301022328
07.03.23 BELLA ZR FRIZ.SALON JOSAVAC N.TRG JOVANA RASKO		4507426360006	712173	01/02/23 28/02/23 0000000 064 0000000000
567-321-25000126-39	0,00	1,82	5622306649238407	56732125000126394505861970000071217301022328
07.03.23 TIN S.P. SNJEZANA HRVACEVIC GRADISKAGRADISKAGF		4505861970000	712173	01/02/23 28/02/23 0000000 008 0000000000
552-007-00014131-07	0,00	1,82	5622306649189908	55200700014131074500249970007071217301022328
07.03.23 LAZIC ZTR MESNICA LAZIC VJEKOSLAVTRG JOVANA R		4500249970007	712173	01/02/23 28/02/23 0000000 064 0000000000
562-099-00016031-28	0,00	1,81	5622306649194839/0	SOLIDARNSOT023
07.03.23 STIL MD MARIC DRAGICA SP BANJA LUKA IVE LOLE RIE		4502671990005	712173	01/02/23 28/02/23 0000000 002 0000000000
567-323-11000003-86	0,00	1,81	5622306649191670	56732311000003864402115600007071217301022328
07.03.23 DRINEKS DOO GRADISKAGRADISKAGRADISKA		4402115600007	712173	01/02/23 28/02/23 0000000 008 0000000000
562-099-00003082-75	0,00	1,81	5622306649230468/0	UPLATA DOPRINOSA
07.03.23 KAFE BAR FLEK SUBOTIC SVJETLANA S.P. D. VIJACANI		4503234630004	712173	01/02/23 28/02/23 0000000 075 0000000000
567-321-25000627-88	0,00	1,80	5622306649224196	56732125000627884509782730007071217301022328
07.03.23 STR DRVOSTIL RATKO GLISIC SP GRADISKAGRADISKAC		4509782730007	712173	01/02/23 28/02/23 0000000 008 0000000000
567-321-25000661-83	0,00	1,80	5622306649224200	56732125000661834512399620002071217301022328
07.03.23 LIMARSKA DJELATNOST PLEHAR STOJANKA MUDRINIC		4512399620002	712173	01/02/23 28/02/23 0000000 008 0000000000
567-321-25000274-80	0,00	1,80	5622306649238394	56732125000274804506523510008071217301022328
07.03.23 AUTO SKOLA TWINS SP SINISA KOMLJENOVIC GRADISK		4506523510008	712173	01/02/23 28/02/23 0000000 008 0000000000
161-000-02957800-74	0,00	1,80	5622306649187633	16100002957800744512777830002071217301022328
07.03.23 TOMO BARBERSHOP TOMISLAV RAILIC S PNJEGOSEVA		4512777830002	712173	01/02/23 28/02/23 0000000 011 0000000000
572-296-00002753-86	0,00	1,80	5622306649190953	57229600002753864510202860004071217306032306
07.03.23 AGROMIX LJUBINKA GLISTRA S.P., IVE ANDRICA 15NOV		4510202860004	712173	06/03/23 06/03/23 0000000 011 0000000000
562-006-80598666-80	0,00	1,79	5622306649176778/2812	solidarnost
07.03.23 SUMOOPREMA VUKOVIC SZTR VL MILEVA VUKOVIC UZ		4506517620004	712173	07/03/23 07/03/23 0000000 113 0000000000
562-006-81479117-37	0,00	1,79	5622306649177016/2812	solidarnost
07.03.23 FRIZERSKI SALON STIL JELICA MILOSAVLJEVIC S.P. V		4510746020000	712173	07/03/23 07/03/23 0000000 113 0000000000
562-006-81734752-14	0,00	1,79	5622306649197034/0	DOPRINOS NA SOLID
07.03.23 SJAJ VANJA BATINIC S. P. VISEGRAD VOJVODE PUTNII		4512493210004	712173	01/02/23 28/02/23 0000000 113 0000000000
567-241-25000677-75	0,00	1,79	5622306649224629	56724125000677754508644050007071217301022328
07.03.23 AFINITE CENTAR TOMIC SANDRA SP BANJA LUKABANJA		4508644050007	712173	01/02/23 28/02/23 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 07.03.2023

Izvod: 52

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				
567-603-25000044-47 07.03.23 BUTIK NINA NADA STRBAC SP LAKTASILAKTASILAKTA	0,00	1,79	5622306649238145 4505467300007	56760325000044474505467300007071217301022328 02230560000000000000000000000000 712173 01/02/23 28/02/23 0000000 056 0000000000
552-000-17507184-34 07.03.23 BRANA ZELJANA MITROVIC SPSVETOG SAVE 7/9DOBOJ	0,00	1,79	5622306649222692 4510341710009	55200017507184344510341710009071217301022328 02230280000000000000000000000000 712173 01/02/23 28/02/23 0000000 028 0000000000
562-010-00001693-67 07.03.23 PUTNIK EKSPRES DOO GRADISKA JEVANDJEOSKA 3	0,00	1,79	5622306649175912/0 784(4401036350007	solidarnosdt 712173 01/02/23 28/02/23 0000000 008 0000000000
552-038-00022935-12 07.03.23 DE MI, S.P. MILADIN CUPICMASLOVAREKOTOR VAROSO.	0,00	1,79	5622306649208101 4506943720008	55203800022935124506943720008071217301022328 02230530000000000000000000000000 712173 01/02/23 28/02/23 0000000 053 0000000000
555-100-00269220-27 07.03.23 DUPLEX SP BANJA LUKA	0,00	1,79	5622306649224349 4509863060006	55510000269220274509863060006071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-099-81232262-09 07.03.23 ZANA TRGOVINSKA DJELATNOST KONDIC DARKO SP B.	0,00	1,78	5622306649197234/0 4509289690004	DOPR. SOLID. 712173 01/02/23 28/02/23 0000000 002 0000000000
554-004-00300001-91 07.03.23 JRT OPSTINA PETROVAC DRINICCENAR BB Petrovac	0,00	1,78	5622306649191748 4404322560000	55400400300001914404322560000071217301022328 02230120000000000000000000000000 712173 01/02/23 28/02/23 0000000 012 0000000000
555-100-00268879-80 07.03.23 TRGOVACKA RADNJA TEHNO LINE GORDANA VUKOJEV	0,00	1,78	5622306649209504 4509440000007	55510000268879804509440000007071217301022328 02230740000000000000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000
551-790-22208106-09 07.03.23 UNICORP GROUP DOO GRADISKAMITROPOLITA GEORGI	0,00	1,77	5622306649207863 4403921490005	55179022208106094403921490005071217301032331 03230080000000000000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000000
161-000-02349700-95 07.03.23 PROJEKAT BRDO DOOAKADEMIKA VOJINA KOMADINE	0,00	1,77	5622306649221459 4404532880007	16100002349700954404532880007071217301022328 02230850000000000000000000000000 712173 01/02/23 28/02/23 0000000 085 0000000000
562-005-81482418-77 07.03.23 FASADER BRANO BRANKO SAVIC S.P. DERVENTA KALI	0,00	1,77	5622306649184874/0 4510776950001	sol fond 712173 01/02/23 28/02/23 0000000 027 0000000000
572-366-00002865-06 07.03.23 FRIZERSKI SALON OLIVERA, 4. JUNI BBPALEPALE	0,00	1,77	5622306649237624 4510136380004	57236600002865064510136380004071217301012331 01230890000000000000000000000000 712173 01/01/23 31/01/23 0000000 089 0000000000
562-099-81527914-21 07.03.23 UR , ROSTILJNICA KOVACEVIC , LJILJANA KOVACEVIC	0,00	1,77	5622306649225046/0 4511002710004	DOPRINOSI ZA SOLIDARNOST 02/23 712173 01/02/23 28/02/23 0000000 056 0000000000
567-241-27000401-62 07.03.23 PLIVACKI KLUB OLYMP BANJA LUKABANJA LUKABANJ	0,00	1,77	5622306649209831 4401567470007	56724127000401624401567470007071217307032307 03230020000000000000000000000000 712173 07/03/23 07/03/23 0000000 002 0000000000
567-321-25000445-52 07.03.23 TR DECOPLAST HARIS SABIC SP DUBRAVE GRADISKAD	0,00	1,76	5622306649208547 4510652980000	56732125000445524510652980000071217301022328 02230080000000000000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000
572-266-00009155-04 07.03.23 JAVNI PREVOZ STVARI IS TRANSPORT STEFAN IVETIC	0,00	1,76	5622306649237561 4511655350003	57226600009155044511655350003071217301022328 02230740000000000000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000
562-005-81758481-74 07.03.23 KAFE-BAR OFFICE COFFE SINISA KOJIC S.P. BROD	0,00	1,76	5622306649235303 4512660640008	Doprinosi za solidarnost 712173 01/02/23 28/02/23 0000000 010 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.977.099,82	0,00	14.883,05		2.991.982,87

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				
567-463-25000028-68 07.03.23 ZANATSKA RADNJA GO PACK GORAN JEVDJENIC S.P.VII4505586810005	0,00	1,75	5622306649208725	56746325000028684505586810005071217301022328 02230750000000000000000000000000 712173 01/02/23 28/02/23 0000000 075 0000000000
134-460-10078464-82 07.03.23 SUPERCHANGE DOO SARAJEVO	0,00	1,75	5622306649236725	13446010078464824202995840215071217301022328 02230160000000000000000000000000 712173 01/02/23 28/02/23 0000000 016 0000000002
562-010-81118611-03 07.03.23 SENAD (ADEM) RAKOVIC DUBRAVE BB 78400 GRADISKA 1201979101472	0,00	1,75	5622306649211850/0	solidarnost 712173 01/02/23 28/02/23 0000000 008 0000000000
161-000-02875100-48 07.03.23 TR MAJA MAJA KNEZEVIC SP SEFEROVCI SEFEROVCI BB 4512539490007	0,00	1,75	5622306649220958	16100002875100484512539490007071217301012331 01230080000000000000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000
161-000-02607900-40 07.03.23 AURA STEEL ALEN RADOSEVIC SP PRIJEDSLAVKA RODI4511945350007	0,00	1,75	5622306649221197	16100002607900404511945350007071217301022328 02230740000000000000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000
551-710-22590298-13 07.03.23 TRGOVINSKA RADNJA SARA LJILJANA MALETIC SPVELI4507038270003	0,00	1,75	5622306649207822	55171022590298134507038270003071217301022328 02230750000000000000000000000000 712173 01/02/23 28/02/23 0000000 075 0000000000
562-007-81613509-41 07.03.23 POLIEX BH DOO PRIJEDOR	0,00	1,75	5622306649228438	Uplata dopr. za solidarnost 02/23 4404619730001 712173 01/02/23 28/02/23 0000000 074 0000000000
562-003-81725386-32 07.03.23 CIJEPANJE DRVA -DRVO-PROMET DARKO VUKOTIC S.P. 4512354870008	0,00	1,75	5622306649177495/0	find solid 02/23 712173 01/02/23 28/02/23 0000000 116 0000000000
562-011-00000607-75 07.03.23 UR ROSTILJNICA VANJA , MARA TODOROVIC S.P. MODR4500690950003	0,00	1,75	5622306649217776/0	SOLIDARNOST 02/23 712173 01/02/23 28/02/23 0000000 064 0000000000
562-099-00004317-56 07.03.23 KOMISIJA ZA HARTIJE OD VRIJEDNOSTI REPUBLIKE SRP 4401553840006	0,00	1,75	5622306649212523	DOPRINOS 712173 01/02/23 28/02/23 0000000 002 0000000000
567-321-25000678-32 07.03.23 KAFE BAR MAKAO OSTOJA KOVACEVIC SP GRADISKAG 4512715990003	0,00	1,75	5622306649238341	56732125000678324512715990003071217301022328 02230080000000000000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000
551-450-22140796-58 07.03.23 KOSNICA SP Marija VUKSIC BRATUNAC GAVRILA PRIN 4512381680008	0,00	1,75	5622306649190186	55145022140796584512381680008071217301022328 02230150000000000000000000000000 712173 01/02/23 28/02/23 0000000 015 0000000000
562-010-00002246-57 07.03.23 SZR DUKAT S.P. DANIJEL SVRAKA GRADISKA	0,00	1,75	5622306649185243	Dopr. solidarnosti za 02/2023 4502903790008 712173 01/02/23 28/02/23 0000000 008 0000000000
154-380-20127111-26 07.03.23 ITH TRADING D.O.O. BIJELJINA, LOPARSKA BROJ 1	0,00	1,75	5622306649188062	15438020127111264404513660004071217301032331 03230050000000000000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
572-266-00009635-19 07.03.23 NAS SVIJET SLATKISA, RADENKA OSTOJICA 5PrijeđorPrijeđ 4511904160007	0,00	1,75	5622306649238595	57226600009635194511904160007071217307032307 03230740000000000000000000000000 712173 07/03/23 07/03/23 0000000 074 0000000000
555-300-00383566-75 07.03.23 KAFE BAR BORSALINO SUVAD SULEJMANOVIC SP MODI4510629570007	0,00	1,75	5622306649192522	55530000383566754510629570007071217301022328 02230640000000000000000000000000 712173 01/02/23 28/02/23 0000000 064 0000000000
562-008-00001205-77 07.03.23 SLAVICA TEZGA 4 VL KAPETINIC SLAVICA KRALJA ALF4503663320005	0,00	1,75	5622306649184585/0	SOLIDARNOST 712173 01/02/23 28/02/23 0000000 006 0000000000
552-000-18568788-23 07.03.23 OLD WOOD SP, NEMANJA TOPIC MILANA LICINE BB CEI4510933720007	0,00	1,75	5622306649190092	55200018568788234510933720007071217301022328 02230250000000000000000000000000 712173 01/02/23 28/02/23 0000000 025 0000000000

Izvjestaj o promjenama na racunu

na dan: 07.03.2023

Izvod: 52

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				
338-410-22353403-26 07.03.23 PREMIUM S SLADJANA JEFTIC S.P.SRPSKIH VELIKANA 2'4512581930009	0,00	1,75	5622306649188331	33841022353403264512581930009071217301022328 02230740000000000000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000
552-000-19991571-62 07.03.23 BOJE I LAKOVI SPNIKOLE PASICA 16DOBOJ	0,00	1,75	5622306649237376 4512198050003	55200019991571624512198050003071217301022328 02230280000000000000000000000000 712173 01/02/23 28/02/23 0000000 028 0000000000
552-000-17138518-38 07.03.23 NEVENA SP NEVENA GRUJIC LAKTASIKARADJORDJEVA 4510146000005	0,00	1,75	5622306649189936	55200017138518384510146000005071217301022328 02230560000000000000000000000000 712173 01/02/23 28/02/23 0000000 056 0000000000
567-353-25000026-32 07.03.23 TR DUSA DUSANKA SUSCEVIC S.P. POVELIC SRBACSRB/4503324030006	0,00	1,75	5622306649209648	56735325000026324503324030006071217301022328 02230950000000000000000000000000 712173 01/02/23 28/02/23 0000000 095 0000000000
554-001-00005756-79 07.03.23 DOO ITALY LINEMAJEVICKIH BRIGADA 24 Bijeljina	0,00	1,73	5622306649208113 4404807490000	55400100005756794404807490000071217301022328 02230050000000000000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
567-651-11000008-04 07.03.23 DIP PREVOZ DOO MILOSEVACMODRICAMODRICA	0,00	1,72	5622306649238248 4400212990003	56765111000008044400212990003071217301102231 10220640000000000000000000000000 712173 01/10/22 31/10/22 0000000 064 0000000000
567-321-25000487-23 07.03.23 ZR TASA DALIBORKA PAVIC SP GRADISKAGRADISKAGF4510324620004	0,00	1,63	5622306649191889	56732125000487234510324620004071217306032306 03230080000000000000000000000000 712173 06/03/23 06/03/23 0000000 008 0000000000
555-006-00045375-78 07.03.23 ZLATARSKO-TRGOVINSKA RADNJA M AND DJ II TURUN'4504276680008	0,00	1,55	5622306649193203	55500600045375784504276680008071217301022328 02231190000000000000000000000000 712173 01/02/23 28/02/23 0000000 119 0000000000
555-400-00092929-03 07.03.23 MJENJACNICA BRKO CVORIC IVANA S.P.-ZVORNIK RAC14508852910001	0,00	1,51	5622306649192563	55540000092929034508852910001071217301022328 02231190000000000000000000000000 712173 01/02/23 28/02/23 0000000 119 0000000000
562-010-81137674-44 07.03.23 JRT OPSTINA SRBAC	0,00	1,29	5622306649186855 4401255660003	JAVNI PRIHODI RS 712173 01/01/23 31/01/23 0000000 095 9082000010
554-001-00005835-36 07.03.23 MATI Vladan Grbovic sp DvoroviKaradjordjeva 137a Dvorovi Bi4512464110009	0,00	1,26	5622306649191832	55400100005835364512464110009071217301022331 03230050000000000000000000000000 712173 01/02/23 31/03/23 0000000 005 0000000000
554-001-00005779-10 07.03.23 MATICA BOOK PRODAJA KNJIGA BILJANAMAJEVICKIH 14512202770008	0,00	1,26	5622306649191837	55400100005779104512202770008071217301022331 03230050000000000000000000000000 712173 01/02/23 31/03/23 0000000 005 0000000000
562-005-00003677-83 07.03.23 JP DERVENTSKI LIST I RADIO DERVENTA DOO CARA LA:4400154340001	0,00	1,25	5622306649226054/0	SOL FOND 712173 01/03/23 31/03/23 0000000 027 0000000000
552-000-19270343-64 07.03.23 ADZIC ZDRAVKO ADZIC SP BANJA LUKAXVKULJANSKA4511364540000	0,00	1,19	5622306649208365	55200019270343644511364540000071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
161-045-00138600-76 07.03.23 GRI VENT SOD VL DAVIDOVIC VUKASIN BJOVANA RAS14502653150008	0,00	1,00	5622306649204434	16104500138600764502653150008071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-099-00005041-18 07.03.23 DUGA I SP DUGONJIC DRAGAN BANJA LUKA	0,00	0,88	5622306649201527 4502245620004	SOLIDARNOST 712173 01/02/23 28/02/23 0000000 002 0000000000
571-200-00001174-36 07.03.23 LED D.O.O. PRIJEDORALEJA KOZARSKOG ODREDA BR. 2'4402261090002	0,00	0,79	5622306649224390	57120000001174364402261090002071217301022328 02230740000000000000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 07.03.2023

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
562-005-81314940-51	0,00	0,61	5622306649185820/0	UPL POSEBNOG DOP SOLID 02/23
07.03.23 ACO „SLAVKO STJEPANOVIC,S.P. PETROVO SOCKOVAC			4509775100006	712173 01/02/23 28/02/23 0000000 038 0000000000
555-100-00598353-88	0,00	0,50	5622306649193548	55510000598353884404971610008071217301022328
07.03.23 MANDA DOO PRIJEDOR			4404971610008	02230740000000000000000000
				712173 01/02/23 28/02/23 0000000 074 0000000000
562-009-00001214-98	0,00	0,44	5622306649226367/0	0,25% Solidarni doprinos
07.03.23 DOO 19 DECEMBAR VLASENICA NJEGOSEVA 3 75440 VL/4401889160003				712173 01/02/23 28/02/23 0000000 116 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.977.099,82	0,00	14.883,05		2.991.982,87

NAPOMENA:

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

IZVOD BR. 54

O PROMJENAMA SREDSTAVA NA RA UNU 07.03.2023



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

8,102,439.87

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5675411100009395 269705822 - 5675411100009395;4400106370004;712173;010223;280223;138;0000000;0000000000 /	EFT-RUDNIK I TERMOELEKTRANA STANARI DOO STANARI	0.00	4,167.49
2	5550070003648815 269697477 - 5550070003648815;4401669710002;712173;010323;310323;056;0000000;0000000000 /	MAHLE ELECTRIC DRIVES BOSNIA DOO NEMANJINA 63 A LAKTASI	0.00	1,249.78
3	5621000000033328 269740469 - 5621000000033328;4401725050002;712173;010223;280223;002;0000000;0000000000 /	GRAD BANJA LUKA BUDZE	0.00	1,163.56
4	5510130001434459 269755103 - 5510130001434459;4401185190004;712173;010323;310323;056;0000000;0000000000 /	KALDERA COMPANY DOO LAKTASI	0.00	648.44
5	5551000054977434 269700185 - 5551000054977434;4401153310008;712173;010223;280223;056;0000000;0000000000 /	GRAD LAKTAŠI RA UN POSEBNIH NAMJENA - DOM ZDRAVLJA	0.00	644.37
6	5672411100011097 269740028 - 5672411100011097;4402381660007;712173;010223;280223;002;0000000;0000000000 /	PANEVROPSKI UNIVERZITET APEIRON BANJA LUKA	0.00	607.50
7	5550070006360062 269719906 - 5550070006360062;4401723780003;712173;010223;280223;002;0000000;0000000000 /	JP PUTEVI RS DOO BANJALUKA	0.00	563.88
8	3383502273758176 269703045 - 3383502273758176;4210415300025;712173;010223;280223;002;0000000;0000000000 /	TRANSCOM WORLDWIDE DOO TUZ POD	0.00	479.62
9	5517902220657252 269738598 - 5517902220657252;4400973680008;712173;010223;280223;002;0000000;9002004084 /	GRAD BANJA LUKA	0.00	468.88
10	5674431100003042 269756939 - 5674431100003042;4401378310007;712173;010223;280223;006;0000000;0000000000 /	HERC GRADNJA DOO BILECA	0.00	464.38
11	5550070003199608 269726276 - 5550070003199608;4400794830005;712173;010223;280223;002;0000000;0000000000 /	BOCAC TURS DOO CARA DUSANA 1 BANJA LUKA	0.00	303.87
12	5550060000204588 269742622 - 5550060000204588;4400258470004;712173;010223;280223;001;0000000;0000000000 /	DRINA OSIGURANJE AD 9.JANUAR 4. MILICI MILICI	0.00	301.44
13	5517902220657252 269738784 - 5517902220657252;4400857690004;712173;010222;280223;002;0000000;9002227420 /	GRAD BANJA LUKA	0.00	230.79
14	5510290001001055 269705147 - 5510290001001055;4400314990008;712173;010223;280223;005;0000000;0000000000 /	BODAXCO IMPEX BIJELJINA	0.00	230.57
15	5551000054926606 269698276 - 5551000054926606;4404793410008;712173;010323;310323;002;0000000;0000000000 /	ELNOS TRADE DOO BANJA LUKA BLAGOJA PAROVICA 100E BANJA LUKA	0.00	220.02
16	5550060000550878 269730818 - 5550060000550878;4400285870006;712173;011022;311022;001;0000000;0000000000 /	DOO SAVOX JOHOVAC BB MILICI	0.00	213.57
17	5550070021296025 269711476 - 5550070021296025;4400839010004;712173;070323;070323;002;0000000;0000000000 /	TEKTON DOO JOVANA DUCICA 39 BANJA LUKA	0.00	201.53
18	5551000036814766 269719469 - 5551000036814766;4404255600000;731212;010223;280223;002;0000000;0000000000 /	RPN ZA IZMIRENJE ZARADA, NAKNADA I MATERIJALNIH TROŠKOVA	0.00	200.00
19	1610000276300049 269703747 - 1610000276300049;4401501370001;712173;010223;280223;074;0000000;0000000000 /	METALMONT MIJIC DOO PRIJEDOR	0.00	155.48
20	5550070003183021 269730337 - 5550070003183021;4401157060006;712173;010223;280223;056;0000000;0000000000 /	JEDINSTVENI RA UN TREZORA GRAD LAKTAŠI	0.00	152.12
21	555100006473845 269757045 - 555100006473845;4402891600009;712173;010223;280223;002;0000000;0000000000 /	ROUTING DOO BANJA LUKA	0.00	139.16
22	1610000108030075 269723555 - 1610000108030075;4227417480179;712173;010223;280223;002;0000000;0000000002 /	AG ZA ZAST LJUD I IMO SECURITAS DOO	0.00	104.27
23	5621000000033328 269740638 - 5621000000033328;4400932140007;712173;010223;280223;002;0000000;0000000000 /	GRAD BANJA LUKA BUDZE	0.00	102.64
24	5621000000033328 269740150 - 5621000000033328;4402112090008;712173;010223;280223;002;0000000;0000000000 /	GRAD BANJA LUKA BUDZE	0.00	88.91

IZVOD BR. 54

O PROMJENAMA SREDSTAVA NA RA UNU 07.03.2023



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

8,102,439.87

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	562100000033328 269740476 - 562100000033328;4402098750008;712173;010223;280223;002;0000000;0000000000 /	GRAD BANJA LUKA BUDZE	0.00	87.82
26	1610000033030063 269756226 - 1610000033030063;4200442090568;712173;010223;280223;085;0000000;0000000002 /	ROBOT GENERAL TRADING CO DOO SARAJE	0.00	83.50
27	5520090001897136 269740949 - 5520090001897136;4400636760008;712173;010123;310123;090;0000000;0000000000 /	OPŠTINA ISTO NI STARI GRAD	0.00	83.28
28	5620128024870920 269755467 - 5620128024870920;4505386210003;712173;011122;280223;089;0000000;0000000000 /	GIPSSSTIL VL. ARNAUT RADE S.P. PALE STEFANA DECANSKOG 2 71420 PALE	0.00	81.68
29	1610000033030063 269756094 - 1610000033030063;4200442090550;712173;010223;280223;119;0000000;0000000002 /	ROBOT GENERAL TRADING CO DOO SARAJE	0.00	66.48
30	5550000029658156 269737630 - 5550000029658156;4403915170007;712173;010223;280223;109;0000000;0000000000 /	D.O.O. PREVENTA UGLJEVIK	0.00	66.40
31	1610000033030063 269756076 - 1610000033030063;4200442090193;712173;010223;280223;005;0000000;0000000002 /	ROBOT GENERAL TRADING CO DOO SARAJE	0.00	58.36
32	5550080000271420 269714219 - 5550080000271420;4400490370008;712173;010223;280223;064;0000000;0000000000 /	DUCLA DOO SAMACKI PUT BB MODRICA	0.00	56.49
33	5725460000001818 269739829 - 5725460000001818;4400712880000;712173;010323;310323;074;0000000;0000000000 /	MARIC DOO	0.00	53.40
34	5620998142203580 269724001 - 5620998142203580;4404141000002;712173;010223;280223;002;0000000;0000000000 /	BRCKO GAS PENZIONERSKO MKD A.D. KRALJA PETRA I KARADJORDJEVICA BROJ 1	0.00	52.92
35	1610450067490018 269723515 - 1610450067490018;4402068760009;712173;010223;280223;027;0000000;0000000000 /	FEROMASTER DOO DERVENTA	0.00	51.28
36	5550000054036584 269742795 - 5550000054036584;4404762610009;712173;010223;280223;005;0000000;0000000000 /	LYKOS BALKAN METALS DOO BIJELJINA	0.00	47.04
37	1610000176830041 269703304 - 1610000176830041;4404152200003;712173;010223;280223;085;0000000;0000000000 /	JH TEHNICKI BIRO DOO ISTOCNA ILIDZA	0.00	46.76
38	5514502211750882 269705036 - 5514502211750882;4400305220003;712173;010223;280223;005;0000000;0000000000 /	JOVANOVI KOMERC DOO BIJELJINA	0.00	45.36
39	5551000044080745 269623791 - 5551000044080745;4401766910008;712173;010223;280223;067;0000000;0000000000 /	DDMS DOO BARACI BARACI BB MRKONJIC GRAD	0.00	42.49
40	5673211100002715 269740515 - 5673211100002715;4401075840003;712173;010223;280223;008;0000000;0000000000 /	TRGOVET DOO GRADISKA	0.00	38.64
41	3387202238466093 269723265 - 3387202238466093;4200173330026;712173;010223;280223;056;0000000;0200000000 /	TDR DOO	0.00	38.17
42	5550070052733337 269718399 - 5550070052733337;4403356680008;712173;010323;310323;002;0000000;0000000000 /	NEOBAS DOO BRACE PODGORNIKA BB BANJA LUKA	0.00	34.78
43	5673431100074969 269739332 - 5673431100074969;4405007400009;712173;010223;280223;005;0000000;0000000000 /	AUTOLAGER DOO BIJELJINA	0.00	33.49
44	1610000108030075 269723356 - 1610000108030075;4227417480187;712173;010223;280223;005;0000000;0000000002 /	AG ZA ZAST LJUD I IMO SECURITAS DOO	0.00	32.38
45	5540010000025010 269705053 - 5540010000025010;4400435190009;712173;010223;280223;005;0000000;0000000000 /	Branka Doo	0.00	31.08
46	5722860000472107 269739144 - 5722860000472107;4402936800004;712173;010223;280223;119;0000000;0000000000 /	NOVAK DOO ZVORNIK	0.00	30.51
47	1610000087900053 269755261 - 1610000087900053;4400547740001;712173;010223;280223;085;0000000;9999999999 /	KOMPEX DOO ISTOCNO SARAJEVO	0.00	27.30
48	1610000087900053 269739708 - 1610000087900053;4400547740001;712173;010123;310123;085;0000000;9999999999 /	KOMPEX DOO ISTOCNO SARAJEVO	0.00	27.30

IZVOD BR. 54

O PROMJENAMA SREDSTAVA NA RA UNU 07.03.2023



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

8,102,439.87

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5550010000034792 269623848 - 5550010000034792;4400312350001;712173;010223;280223;005;0000000;0000000000 / 05-04-2022 NLD 02/23	TECO PROMET DOO PATKOVACA BB BIJELJINA	0.00	25.81
50	5551000011197648 269730929 - 5551000011197648;4400714660007;712173;010223;280223;074;0000000;0000000000 / PLA ANJE	HOTEL-PRIJEDOR AD	0.00	25.73
51	5550070050673154 269725278 - 5550070050673154;4400812240008;712173;010123;310123;002;0000000; / SOLIDARNOST 01/2023	BOSNA IMPEX DOO BANJA LUKA	0.00	25.59
52	5550070022555861 269745385 - 5550070022555861;4401776630003;712173;010223;280223;002;0000000;0000000000 / 07-03-2023 POS RACUN JP	INTERKONT KOMERC DOO PAJE JOVANOVIKA BB BANJA LUKA	0.00	25.30
53	1610000108030075 269723554 - 1610000108030075;4227417480136;712173;010223;280223;088;0000000;0000000002 / Budzetsko placanje	AG ZA ZAST LJUD I IMO SECURITAS DOO	0.00	24.49
54	1610400007270044 269702631 - 1610400007270044;4402067360007;712173;010123;311223;103;0000000;0000000000 / Budzetsko placanje	SAVKOVIC DOO CECAVA TESLIC	0.00	22.08
55	5540060001244831 269740941 - 5540060001244831;4404232570006;712173;011222;311222;028;0000000;0000000000 / Budzetsko placanje	Predskolska ustanova Mala Industrija	0.00	21.37
56	5520001746602724 269723779 - 5520001746602724;4218015340096;712173;010223;280223;080;0000000;0000000002 / Budzetsko placanje	HIFA OIL DOO TEŠANJ PODR. TESLI	0.00	20.65
57	1610000137830027 269703348 - 1610000137830027;4504627570000;712173;010123;300623;103;0000000;0000000000 / Budzetsko placanje	KIOSK CENTAR	0.00	20.00
58	1941069258800104 269703581 - 1941069258800104;4403113350000;712173;010223;280223;109;0000000;0000000000 / Budzetsko placanje	GREINER DOO	0.00	19.15
59	5514602204072260 269705042 - 5514602204072260;4401281230009;712173;010223;280223;103;0000000;0000000000 / Budzetsko placanje	METALOMONTAZA GOGI INZINJERING DOO TESLI	0.00	18.71
60	5520001975735833 269704454 - 5520001975735833;4402753800005;712173;010223;280223;002;0000000;0000000000 / Budzetsko placanje	AKO MED DOO BANJA LUKA	0.00	18.25
61	1610000108030075 269723355 - 1610000108030075;4227417480217;712173;010223;280223;028;0000000;0000000002 / Budzetsko placanje	AG ZA ZAST LJUD I IMO SECURITAS DOO	0.00	17.97
62	5676032500004253 269740035 - 5676032500004253;4506486480004;712173;070323;070323;056;0000000;0000000000 / Budzetsko placanje	LATERNA PUR KAFE POSLASTICARNICA, KOZARSKA 22	0.00	17.91
63	5514502233934103 269739099 - 5514502233934103;4403151950002;712173;010123;310123;097;0000000;0000000000 / Budzetsko placanje	JAVNI SERVIS RADIO TELEVIJAZIJA SREBRENICA SA PO	0.00	17.85
64	5517902220949028 269721757 - 5517902220949028;4403988480004;712173;010223;280223;002;0000000;0000000000 / Budzetsko placanje	KOVINTRADE DOO	0.00	17.29
65	1610000209730016 269702983 - 1610000209730016;4404384240001;712173;010223;280223;027;0000000;0000000000 / Budzetsko placanje	VELIKO PAKOVANJE GRAND PACK DOO DER	0.00	17.06
66	5551000031954581 269743740 - 5551000031954581;4403857620005;712173;010323;310323;002;0000000;0000000000 / SOLID	RMA DOO BANJA LUKA	0.00	17.00
67	5553000019686503 269711554 - 5553000019686503;4404076770008;712173;010223;280223;138;0000000;0000000000 / FIND SOL ZCK 2/23 FOND SOLID	JEDINSTVENI RA UN TREZORA OPŠTINE STANARI	0.00	16.91
68	5520430002561763 269740453 - 5520430002561763;4507546340009;712173;010223;280223;002;0000000;0000000000 / Budzetsko placanje	MILVA LATIN I - URICA DRAGANA SPSUB	0.00	16.37
69	5551000054977434 269700186 - 5551000054977434;4401153310008;712173;010223;280223;056;0000000;0000000000 /	GRAD LAKTAŠI RA UN POSEBNIH NAMJENA - DOM ZDRAVLJA	0.00	16.11
70	5550000053470104 269742139 - 5550000053470104;4404665500002;712173;010223;280223;005;0000000;0000000000 / DOPRINOS ZA SOLIDAR	SNK METALI DOO BIJELJINA	0.00	13.40
71	1941410278402104 269703420 - 1941410278402104;4402937950000;712173;010223;280223;088;0000000;0000000000 / Budzetsko placanje	DATA DOO	0.00	13.39
72	5550020000370169 269698644 - 5550020000370169;4400559670009;712173;010223;280223;091;0000000;0000000000 /	SO TRNOVO , BUDŽET OPŠTINE	0.00	13.24

IZVOD BR. 54

O PROMJENAMA SREDSTAVA NA RA UNU 07.03.2023



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

8,102,439.87

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	555000054891542 269741672 - 555000054891542;4404655960005;712173;010223;280223;005;0000000;0000000000 /	BRAHA RESOURCES DOO DOPRINOS	0.00	13.03
74	5517002211353736 269705028 - 5517002211353736;4403840650008;712173;011122;301122;033;0000000;0000000000 /	STARSPED INVEST DOO GACKO Budzetsko placanje	0.00	12.58
75	1995720020497971 269756339 - 1995720020497971;4400453920006;712173;010223;280223;109;0000000;0000000000 /	VEVEL D.O.O. UGLJEVIK, SJEVER 1 Budzetsko placanje	0.00	12.18
76	5520001746602724 269723832 - 5520001746602724;4218015340061;712173;010223;280223;103;0000000;0000000002 /	HIFA OIL DOO TEŠANJ PODR. TESLI Budzetsko placanje	0.00	12.00
77	5520001746602724 269724033 - 5520001746602724;4218015340126;712173;010223;280223;028;0000000;0000000002 /	HIFA OIL DOO TEŠANJ PODR. TESLI Budzetsko placanje	0.00	11.94
78	1610450069020096 269703310 - 1610450069020096;4508599590003;712173;010223;280223;008;0000000;0000000000 /	PEKARA GENTA SZTR SP MUHADRI MIFTAR Budzetsko placanje	0.00	11.14
79	5551000050338118 269729014 - 5551000050338118;4511556450004;712173;010223;280223;002;0000000; /	MLADO JAGNJE MARINKO KRUPLJANIN SP BANJA LUKA DOP NA SOL 2/23	0.00	11.13
80	5553000016632167 269711802 - 5553000016632167;4400150510000;712173;010223;280223;027;0000000;0000000000 /	AUTO-MOTO DRUŠTVO DERVENTA DOPRIN ZA SOLIDAR 02/2023	0.00	11.09
81	3383702261426459 269739561 - 3383702261426459;4400459450001;712173;010223;280223;059;0000000;0000000002 /	DRUSTVO SA OGRANI ENOM ODGOVORNOS U SMILJEVAC-PROM SMILJEVAC Budzetsko placanje	0.00	10.67
82	5672411100047957 269721406 - 5672411100047957;4403671280000;712173;010223;280223;002;0000000;0000000000 /	SKY2 TRAVEL DOO BANJA LUKA Budzetsko placanje	0.00	10.22
83	5540010000565397 269739988 - 5540010000565397;4404693540001;712173;010223;280223;005;0000000;0000000000 /	FLERT PARFEMI DOO Budzetsko placanje	0.00	10.21
84	5550000057442739 269743778 - 5550000057442739;4404904000009;712173;010223;280223;005;0000000;0000000000 /	AUTO TEST DOO SOLIDARNOST	0.00	10.18
85	5514502233947683 269741117 - 5514502233947683;4401442930006;712173;010223;280223;015;0000000;0000000000 /	AUTO MOTO DRUSTVO SREBRENICA Budzetsko placanje	0.00	10.02
86	5520001746602724 269724067 - 5520001746602724;4218015340207;712173;010223;280223;005;0000000;0000000002 /	HIFA OIL DOO TEŠANJ PODR. TESLI Budzetsko placanje	0.00	9.90
87	5550080051310492 269732209 - 5550080051310492;4402059690006;712173;010123;310123;064;0000000;0000000000 /	SIMIC AGRO LINE DOO GAREVAC BB MODRICA 07-03-2023 DOPRINOS ZA SOLIDARNOST	0.00	9.84
88	1941066732200170 269704117 - 1941066732200170;4400850170005;712173;010323;310323;002;0000000;0000000000 /	THE FRIENDS DOO Budzetsko placanje	0.00	9.82
89	5520001600365427 269740943 - 5520001600365427;4500303420000;712173;010223;280223;028;0000000;0000000000 /	BOLJANI SZTR PRODAV BROJ 1 SP P.V Budzetsko placanje	0.00	9.00
90	1995630046472878 269723035 - 1995630046472878;4404472370004;712173;010223;280223;002;0000000;0000000000 /	DIE KERAMIK D.O.O., MISE STUPARA BR. 4 Budzetsko placanje	0.00	8.64
91	5550070003183021 269730328 - 5550070003183021;4401157060006;712173;010223;280223;056;0000000;0000000000 /	JEDINSTVENI RA UN TREZORA GRAD LAKTAŠI /	0.00	8.49
92	5550010012708133 269748289 - 5550010012708133;4403121370001;712173;010223;280223;005;0000000;0000000000 /	"ORTODADO" DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U PLA ANJE SOL 2/23	0.00	8.38
93	5520001746602724 269724107 - 5520001746602724;4218015340240;712173;010223;280223;013;0000000;0000000002 /	HIFA OIL DOO TEŠANJ PODR. TESLI Budzetsko placanje	0.00	8.09
94	5551000021736795 269731852 - 5551000021736795;4403897090009;712173;010223;280223;012;0000000;0000000000 /	PZ KLEKOVA A SA PO DRINI PETROVAC uplata doprinosa	0.00	7.95
95	5557000008505404 269695423 - 5557000008505404;4403633600009;712173;010123;310123;094;0000000;0000000000 /	ZU APOTEKA GRACIA CARA LAZARA SOKOLAC 07-03-2023 POSEBNI DOPRINOS SOLIDARNOSTI PO	0.00	7.86
96	5551000022393388 269696901 - 5551000022393388;4403911850003;712173;010223;280223;002;0000000;0000000000 /	GS IZGRADNJA DOO DOP ZA SOLIDARNOSTI 02/23	0.00	7.85

IZVOD BR. 54

O PROMJENAMA SREDSTAVA NA RA UNU 07.03.2023



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

8,102,439.87

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5552000046375424 269706701 - 5552000046375424;4403486890004;712173;010323;310323;067;0000000;0000000000 /	MG TEHNIKA DOO MRKONJI GRAD FOND SOLIDARNOSTI	0.00	7.75
98	1610850002300081 269723244 - 1610850002300081;4501321960000;712173;010223;280223;005;0000000;0000000000 /	KRAJINA SS TR VL SRPKO SAVIC SP BIJ Budzetsko placanje	0.00	7.22
99	5674412500004916 269741168 - 5674412500004916;4508832210003;712173;010223;280223;107;0000000;0000000000 /	TQNET COMPUTERS VL MARKO SARABA TREBINJE Budzetsko placanje	0.00	7.21
100	5558000034701853 269725707 - 5558000034701853;4510355850008;712173;010123;310123;113;0000000;0000000000 /	BUREG ŽINICA FURUNA ALEKSANDAR KAZA SP VIŠEGRAD POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	7.16
101	572366000366240 269704974 - 572366000366240;4403920090003;712173;010223;280223;094;0000000;0000000000 /	SRNAHERC DOO SOKOLAC Budzetsko placanje	0.00	7.15
102	5540050000120747 269704948 - 5540050000120747;4403156670008;712173;010223;280223;013;0000000;0000000000 /	DRVO HOLZ DOO Budzetsko placanje	0.00	7.12
103	5550080051023372 269732540 - 5550080051023372;4508178140009;712173;030723;030723;103;0000000;0000000000 /	PEKARA NATURA GORDANA DEVI SP BLATNICA Solidarnost	0.00	7.08
104	5551000045794347 269660625 - 5551000045794347;4404507260002;712173;010223;280223;002;0000000;0000000000 /	ZU DENTIS-O BANJA LUKA Uplata doprinosa za solidarnost za feb2023	0.00	6.87
105	1610200069010069 269721736 - 1610200069010069;4403525460004;712173;010223;280223;107;0000000;0000000000 /	VIDAKOVIC KOMERC DOO TREBINJE Budzetsko placanje	0.00	6.70
106	5551000036814766 269720473 - 5551000036814766;4404255600000;712173;010223;280223;002;0000000;0000000000 /	RPN ZA IZMIRENJE ZARADA, NAKNADA I MATERIJALNIH TROŠKOVA DOP ZA SOL NA TERET RADNIKA 02/23	0.00	6.65
107	5520001832483808 269756167 - 5520001832483808;4404350180000;712173;010223;280223;064;0000000;0000000000 /	DIA LAB M ZU MODRI ASVETOSAVSKA 14 Budzetsko placanje	0.00	6.53
108	5557000042903447 269698605 - 5557000042903447;4510960370000;712173;011222;311222;094;0000000;0000000000 /	LAZARELLA MIHAJLO LIZDEK S.P. SOKOLAC DOPRIN. SOLID.	0.00	6.41
109	1995630039863104 269702904 - 1995630039863104;4403700640002;712173;010223;280223;002;0000000;0000000000 /	VATRO-PROMET D.O.O. BANJA LUKA, BRACE JUGOVICA 26 Budzetsko placanje	0.00	6.04
110	5620038145033603 269755416 - 5620038145033603;4510378550001;712173;010223;280223;116;0000000;0000000000 /	TR CENTAR,SNEZANA VUKOVIC,S.P VLAENICA SVETOSAVSKA BB 75440 VLAENICA Budzetsko placanje	0.00	6.00
111	5520001746602724 269724072 - 5520001746602724;4218015340193;712173;010223;280223;005;0000000;0000000002 /	HIFA OIL DOO TEŠANJ PODR. TESLI Budzetsko placanje	0.00	5.94
112	5550010000083292 269758474 - 5550010000083292;4400321420004;712173;010223;280223;005;0000000; /	POLET DOO solidarnost 2/23	0.00	5.80
113	5550060029187994 269743609 - 5550060029187994;4505539140000;712173;010223;280223;119;0000000;0000000000 /	ZANATSKA RADNJA METAL SERVIS RADE STEVI SP RO EVI SOLIDARNOS	0.00	5.72
114	5551000014826515 269711244 - 5551000014826515;4403765260002;712173;010223;280223;002;0000000;0000000000 /	FINEXPORT DOO BANJA LUKA OBUSTAVA PLATE 2/2023	0.00	5.57
115	5551000021888891 269709837 - 5551000021888891;4509542770001;712173;070323;070323;002;0000000;0000000000 /	ZORI DWG ZORI GORAN SP BANJA LUKA SOLD ZA OB.DJECU	0.00	5.50
116	5520260002264127 269740281 - 5520260002264127;4506857300004;712173;010223;280223;011;0000000;0000000000 /	PDV RISOJEVI R. S.P.VIDOVDANSKA 3 Budzetsko placanje	0.00	5.48
117	5554000058046558 269758564 - 5554000058046558;4512532480006;712173;010223;280223;119;0000000;0000000000 /	OBJEKAT BRZE HRANE KETERING POP S 1 OGNJEN VASILJEVI SP KARAKAJ Doprinosi solidarnosti 02/2023	0.00	5.34
118	5551000045267249 269716578 - 5551000045267249;4503193770009;712173;010323;310323;067;0000000;0000000000 /	KOVA IJA BRAVARIIJA AN ELI AN ELI MILAN SP MRKONJI GRAD SOLIDARNOST	0.00	5.32
119	5540130000009678 269740779 - 5540130000009678;4403176430003;712173;010223;280223;088;0000000;0000000000 /	POL OPTIC DOO Budzetsko placanje	0.00	5.30
120	5551000053953114 269720376 - 5551000053953114;4512072970000;712173;010123;310123;002;0000000; /	KAFE-BAR OBILI BRANKA JOVI SP BANJA LUKA SOLIDARNOST	0.00	5.29

IZVOD BR. 54

O PROMJENAMA SREDSTAVA NA RA UNU 07.03.2023



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

8,102,439.87

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5550070021803723 269719262 - 5550070021803723;4402608110009;712173;010123;310123;002;0000000; /	KONJI KI KLUB" OKORSKA POLJA" B.LUKA SOLIDARNOST	0.00	5.25
122	1610000108030075 269723363 - 1610000108030075;4227417480152;712173;010223;280223;107;0000000;0000000002 /	AG ZA ZAST LJUD I IMO SECURITAS DOO Budzetsko placanje	0.00	5.18
123	5550070022595243 269738469 - 5550070022595243;4403264050008;712173;010223;280223;002;0000000; /	365 BTL DOO BANJA LUKA DOP SOL 02/23	0.00	5.06
124	5510160000513297 269704790 - 5510160000513297;4401211960000;712173;010223;280223;075;0000000;0000000000 /	BORA KA ORGANIZACIJA OPSTINA PRNJAVOR Budzetsko placanje	0.00	4.97
125	5517902222399178 269739963 - 5517902222399178;4404310550009;712173;010223;280223;002;0000000;0000000000 /	SETA SUBCO DOO BANJA LUKA Budzetsko placanje	0.00	4.95
126	1610000151840028 269722966 - 1610000151840028;4403979140004;712173;010223;280223;089;0000000;0000000000 /	INFINLE CONSULTING DOO PALE Budzetsko placanje	0.00	4.88
127	5550070022328687 269730908 - 5550070022328687;4402726660005;712173;010323;310323;002;0000000;0000000000 /	KA AVENDA DOO SOLIDARN.	0.00	4.67
128	5673431100027536 269740686 - 5673431100027536;4400434890007;712173;010223;280223;005;0000000;0000000000 /	KONSTANTA DOO BIJELJINA Budzetsko placanje	0.00	4.56
129	1610000262620042 269703288 - 1610000262620042;4404738310002;712173;010123;280223;002;0000000;0000000000 /	DISRUPT DOO BANJA LUKA Budzetsko placanje	0.00	4.50
130	5540120000048721 269704931 - 5540120000048721;4510875420006;712173;010223;280223;119;0000000;0000000000 /	Kafe bar COOL Boris Andric sp Ek Budzetsko placanje	0.00	4.45
131	1610000277330092 269722679 - 1610000277330092;4512276620008;712173;010223;280223;002;0000000;0000000000 /	USLUGE LMD VL MARINA STOJANOVIC SP Budzetsko placanje	0.00	4.40
132	1610000184850098 269723235 - 1610000184850098;4404204010003;712173;010223;280223;002;0000000;0000000000 /	VIMKOP VAL DOO Budzetsko placanje	0.00	4.17
133	1610000176830041 269703481 - 1610000176830041;4404152200003;712173;010223;280223;085;0000000;0000000000 /	JH TEHNICKI BIRO DOO ISTOCNA ILIDZA Budzetsko placanje	0.00	4.14
134	5551000020493255 269726278 - 5551000020493255;4400806190007;712173;010223;280223;002;0000000;0000000000 /	KRISTAL KONSALTING AD MILANA RAKICA 1 BANJA LUKA 07-03-2023 DOP SOLID NA PLT ZA 02/23	0.00	4.06
135	5550071103488844 269735891 - 5550071103488844;4400973680008;712173;010223;280223;002;0000000;9002004084 /	GRAD BANJA LUKA - DONACIJE	0.00	3.86
136	1610000176830041 269703489 - 1610000176830041;4404152200003;712173;010223;280223;085;0000000;0000000000 /	JH TEHNICKI BIRO DOO ISTOCNA ILIDZA Budzetsko placanje	0.00	3.86
137	5553000016683577 269738059 - 5553000016683577;4507114470009;712173;010223;280223;103;0000000;0000000000 /	TRGOVINSKA RADNJA ICO SP DJULIC BB TESLIC 05-03-2018 SOLIDARNOST 02/23	0.00	3.82
138	5540060001173827 269755791 - 5540060001173827;4500379320004;712173;010223;280223;028;0000000;0000000000 /	SZTR CASOVNICAR sp Smiljanic Predr Budzetsko placanje	0.00	3.76
139	5675412500033869 269722632 - 5675412500033869;4509235680003;712173;070323;070323;028;0000000;0000000000 /	TUR IPON MILE SUSIC SP DOBOJ Budzetsko placanje	0.00	3.70
140	5553000046098730 269746279 - 5553000046098730;4511230340004;712173;010223;280223;103;0000000;0000000000 /	BUTIK MIX DIJANA PASINA MILJIC SP SVETOG SAVE 38 TESLIC 02-12-2019 SOLIDARNOST 02/23	0.00	3.69
141	5620100000294885 269740813 - 5620100000294885;4400741470007;712173;010223;280223;007;0000000;0000000000 /	AGRO DUBICA D.O.O. KOZARSKA DUBICA Budzetsko placanje	0.00	3.66
142	5674632500020522 269740669 - 5674632500020522;4503284060004;712173;010223;280223;075;0000000;0000000000 /	JAVNI PREVOZ MITAR DUVNJAK S.P. PRNJAVOR Budzetsko placanje	0.00	3.64
143	5540040030002131 269723662 - 5540040030002131;4503578300003;712173;010223;280223;012;0000000;0000000000 /	SUR KOD LIKOTE Budzetsko placanje	0.00	3.62
144	567561250000685 269740505 - 567561250000685;4508057860004;712173;010123;310123;103;0000000;0000000000 /	DIANA KOZMETICKI SALON DIANA DJUKIC SP TESLIC Budzetsko placanje	0.00	3.62

IZVOD BR. 54

O PROMJENAMA SREDSTAVA NA RA UNU 07.03.2023



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

8,102,439.87

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5553000047061843 269719439 - 5553000047061843;4511296520003;712173;070323;070323;028;0000000;0000000000 /	UGOSTITELJSKA RADNJA AROBNJAK M MLADENKA ALEKSI SP DOBOJ PLA ANJE	0.00	3.61
146	1610000184850098 269723368 - 1610000184850098;4404204010003;712173;010223;280223;002;0000000;0000000000 /	VIMKOP VAL DOO Budzetsko placanje	0.00	3.61
147	5722060000149040 269721119 - 5722060000149040;4510225300006;712173;010223;280223;056;0000000;0000000000 /	U.R.KAFE-BAR PRINCIP Budzetsko placanje	0.00	3.61
148	5675412500013014 269756569 - 5675412500013014;4507957720007;712173;010223;280223;103;0000000;0000000000 /	KAFE BAR DADO-M DALIBOR MILJANOVIC SP PRIBINIC TESLIC Budzetsko placanje	0.00	3.58
149	5553000055572332 269625732 - 5553000055572332;4510772960002;712173;010223;280223;010;0000000;0000000000 /	INTELEKT ŽELJKO AŠ I SP BROD Doprinosi za solidarnost	0.00	3.57
150	5620038124194220 269756755 - 5620038124194220;4403814650008;712173;010223;280223;005;0000000;0000000000 /	BAMBINO PREDSKOLSKA USTANOVA GRUPA ZA IGRU IGRAONICA BIJELJINA DUSANA Budzetsko placanje	0.00	3.56
151	5520001966811833 269704446 - 5520001966811833;4512017360006;712173;010223;280223;056;0000000;0000000000 /	ANGEL@S SILVER ANGELA BOGOJEVI SPK Budzetsko placanje	0.00	3.56
152	1995720002419887 269756474 - 1995720002419887;4508938980002;712173;010223;280223;005;0000000;0000000000 /	ADVOKATSKA KANCELARIJA, VL. ZELENOVIC MILENKO, NJEGOSEVA 16 18 Budzetsko placanje	0.00	3.56
153	5551000026975474 269658856 - 5551000026975474;4509869930002;712173;010223;280223;002;0000000;0000000000 /	BIG MAMA RADENKO BABI S.P. BANJA LUKA DOPRINOS ZA SOLIDARNOST	0.00	3.55
154	5557000047546837 269698712 - 5557000047546837;4511335790005;712173;010223;280223;094;0000000;0000000000 /	KAFE BAR GAME CENTER ZORAN JELI S.P. SOKOLAC DOPRIN. SOLID.	0.00	3.55
155	5723660000478081 269704982 - 5723660000478081;4404407550003;712173;010123;310123;094;0000000;0000000000 /	KIKA COMMERCE DOO SKOLAC Budzetsko placanje	0.00	3.54
156	5673432500073059 269756404 - 5673432500073059;4507758950001;712173;010223;280223;005;0000000;0000000000 /	BELLA RADISLAVA PLAVSIC SAVIC SP BIJELJINA Budzetsko placanje	0.00	3.54
157	5557000049078758 269717260 - 5557000049078758;4404609930002;712173;010223;280223;091;0000000;0000000000 /	UDRUZENJE INVALIDA TRNOVO SREDSTVA SOLIDARNOSTI	0.00	3.53
158	5722760000443885 269722424 - 5722760000443885;4510327050004;712173;010223;280223;085;0000000;0000000000 /	AUTO CENTAR RADOVI , AERODRUMSKA 6A Budzetsko placanje	0.00	3.51
159	5675412500038331 269739676 - 5675412500038331;4512565810001;712173;010123;310123;028;0000000;0101310123 /	REKLAME D I S REKLAME SINISA GOJIC SP DOBOJ Budzetsko placanje	0.00	3.50
160	5517002229903434 269739590 - 5517002229903434;4511590120005;712173;010223;280223;107;0000000;0000000000 /	SAMIT SP SARA DZOMBA GUELJ TREBINJE Budzetsko placanje	0.00	3.50
161	5557000053053236 269754690 - 5557000053053236;4511916760000;712173;010223;280223;088;0000000;0000000000 /	CAFFE BAR SAVANA BAR 1 DRAGIŠA PROROK S.P ISTO NO NOVO SARAJEVO SOL POMO	0.00	3.50
162	5675412500038719 269755208 - 5675412500038719;4512689540002;712173;011222;310123;028;0000000;0000000000 /	PANSION VILA PAUN AMER PIER SP STANIC RIJEKA Budzetsko placanje	0.00	3.42
163	1610000176830041 269703482 - 1610000176830041;4404152200003;712173;010223;280223;085;0000000;0000000000 /	JH TEHNICKI BIRO DOO ISTOCNA ILIDZA Budzetsko placanje	0.00	3.33
164	5673431100013956 269756222 - 5673431100013956;4402851720001;712173;010123;310123;005;0000000;0000000000 /	FOX STILL DOO PATKOVACA BIJELJINA Budzetsko placanje	0.00	3.06
165	5550900056102348 269759667 - 5550900056102348;4404839930001;712173;010123;310123;002;0000000;0000000000 /	MANID DOO BANJA LUKA SREDSTVA SOLIDARNOSTI 01/23	0.00	3.05
166	5550000053453420 269743237 - 5550000053453420;4404665760004;712173;010223;280223;005;0000000;0000000000 /	MEDENI BRIJEG DOO BIJELJINA DOPRINOS	0.00	3.02
167	5517302200157205 269704674 - 5517302200157205;4404700260001;712173;010223;280223;002;0000000;0000000000 /	BIO SAVE ADRIATIC GROUP DOO BANJA LUKA Budzetsko placanje	0.00	3.01
168	5620998164341502 269722019 - 5620998164341502;4404697880001;712173;010223;280223;002;0000000;0000000000 /	VOGDA DOO Budzetsko placanje	0.00	3.00

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O PROMJENAMA SREDSTAVA NA RA UNU 07.03.2023



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

8,102,439.87

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	562099000004277 269740003 - 562099000004277;4502411900002;712173;070323;070323;002;0000000;0000000000 /	RAPACKO ELEKTRO MILINKO SLIJEPAC SP BANJA LUKA VACLAVA HALVIKA VENE BR	0.00	2.93
170	5550070003183021 269730336 - 5550070003183021;4401157060006;712173;010223;280223;056;0000000;0000000000 /	JEDINSTVENI RA UN TREZORA GRAD LAKTAŠI	0.00	2.84
171	5672411100117312 269756933 - 5672411100117312;4404450720001;712173;010223;280223;002;0000000;0000000000 /	ICAN DOO BANJA LUKA	0.00	2.82
172	5550070053995307 269733133 - 5550070053995307;4403272400000;712173;010123;310123;056;0000000;0000000000 /	KTC DOO LAKTAŠI	0.00	2.75
173	5621008000511460 269755272 - 5621008000511460;4401645020005;712173;010223;280223;002;0000000;0000000000 /	DESK DOO BANJA LUKA	0.00	2.71
174	5550070003183021 269730338 - 5550070003183021;4401157060006;712173;010223;280223;056;0000000;0000000000 /	JEDINSTVENI RA UN TREZORA GRAD LAKTAŠI	0.00	2.67
175	5551000058525888 269759482 - 5551000058525888;4404010240008;712173;010223;280223;002;0000000;0000000000 /	ENERGIJA VODE DOO BANJA LUKA	0.00	2.66
176	5553000045181110 269728130 - 5553000045181110;4404491910001;712173;010223;280223;028;0000000;0000000000 /	VS CONSULTING DOO DOBOJ	0.00	2.60
177	5554000049624048 269754824 - 5554000049624048;4511482820009;712173;010223;280223;015;0000000;0000000000 /	KALA BORJANA ANTONI SP BRATUNAC	0.00	2.60
178	5550090001830840 269695903 - 5550090001830840;4401385360001;712173;070323;070323;033;0000000;0000000000 /	AUTO MOTO DRUŠTVO GACKO	0.00	2.48
179	5540010000269450 269723816 - 5540010000269450;4401905030000;712173;010223;280223;005;0000000;0000000000 /	EUROPORT DOO	0.00	2.32
180	5620998068081127 269739934 - 5620998068081127;4506837450000;712173;070323;070323;002;0000000;0000000000 /	EXTE PAVLOVIC ZELJANA SP BANJA LUKA CARA DUSANA 17 78000 BANJA LUKA	0.00	2.30
181	5550060000465421 269754744 - 5550060000465421;4504268400004;712173;010223;280223;119;0000000;0000000000 /	JP SPOMENKO PARI S.P. MILI I	0.00	2.29
182	5557000018032065 269744279 - 5557000018032065;4509104820004;712173;010123;310123;089;0000000;0000000000 /	MO EVI S.P. PALE	0.00	2.28
183	5550020004298378 269727965 - 5550020004298378;4504043660007;712173;010123;310123;094;0000000;0000000000 /	INTERMECO KAFE BAR SOKOLAC	0.00	2.25
184	5557000052132415 269697699 - 5557000052132415;4511694410005;712173;010223;280223;094;0000000;0000000000 /	INFORMATI KI CENTAR SRLE SOFT SR AN KEZUNOVI S.P. VIDRI I	0.00	2.17
185	5620038026454886 269723751 - 5620038026454886;4400420750008;712173;010323;310323;005;0000000;0000000000 /	NESKOVIC DOO SREMSKA 3 BIJELJINA,76300	0.00	2.00
186	5672411100117409 269721244 - 5672411100117409;4404467370004;712173;010223;280223;002;0000000;0000000000 /	ARCHITALE DOO BANJA LUKA	0.00	1.96
187	5620060000174704 269756024 - 5620060000174704;4401765270005;712173;010223;280223;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VISEGRAD MILOSA OBILICA 31 73240 VI	0.00	1.91
188	5620060000174704 269755318 - 5620060000174704;4401765270005;712173;010123;310123;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VISEGRAD MILOSA OBILICA 31 73240 VI	0.00	1.91
189	5673432500054726 269721390 - 5673432500054726;4508469540004;712173;010223;280223;005;0000000;0000000000 /	PUSKIN UR BAR VL JEVTIC DRAZENKO SP BIJELJINA	0.00	1.88
190	5620078163303163 269755541 - 5620078163303163;4511628890004;712173;010223;280223;011;0000000;0000000000 /	AMOR SARA ZUBER S.P. NOVI GRAD VIDOVDANSKA 11 79220 NOVI GRAD	0.00	1.87
191	5553000056110682 269623650 - 5553000056110682;4512258560006;712173;010223;280223;103;0000000;0000000000 /	SAL ZA MASAZU RELAKS LJ MARKOVIC SP CARA DUSANA 20B TESLIC	0.00	1.85
192	5514602204101748 269721963 - 5514602204101748;4507210860004;712173;010223;280223;103;0000000;0000000000 /	FRIZERSKI SALON GOCA GORDANA PETKOVI SP	0.00	1.84

IZVOD BR. 54

O PROMJENAMA SREDSTAVA NA RA UNU 07.03.2023



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

8,102,439.87

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5550010007208815 269730475 - 5550010007208815;4501310170007;712173;010223;280223;005;0000000;0000000000 /	ZANATSKA RADNJA-AUTO SERVIS "KOD PERE", VL.ILI PERO,S.P.-BIJELJINA PLA ANJE	0.00	1.83
194	5673012500011194 269722631 - 5673012500011194;4508482050008;712173;010223;280223;007;0000000;0000000000 /	PRODAVNICA CVIJEČARA UNA NADA ZEC SP K.DUBICA Budžetsko plaćanje	0.00	1.82
195	5520420002217947 269739792 - 5520420002217947;4401911270004;712173;010223;280223;005;0000000;0000000000 /	ADRIA TRADE CORPORATION DOOMILOŠA C Budžetsko plaćanje	0.00	1.82
196	5672532500042161 269740034 - 5672532500042161;4510591660007;712173;070323;070323;056;0000000;0000000000 /	D SAVICIC DUSANKA SAVICIC SP LAKTASI Budžetsko plaćanje	0.00	1.81
197	5553000042098741 269626256 - 5553000042098741;4510902410000;712173;010223;280223;103;0000000;0000000000 /	SALON MASAZE RAMONA SP KARADJORDJEVA BB TESLIC 04-06-2019 SOLIDARNOST 02/23	0.00	1.81
198	5553000053055958 269726308 - 5553000053055958;4511955660004;712173;010223;280223;103;0000000;0000000000 /	DOMACA KUHINJA KUHINJICA S KNEZEVIC SVETOG SAVE 87 TESLIC 09-07-2021 SOLIDARNOST ZA 02/23	0.00	1.81
199	5675612500011161 269739674 - 5675612500011161;4511400520002;712173;010223;280223;103;0000000;0000000000 /	BUTIK DZERONIMO KRISTINA RADONJIC SP TESLIC Budžetsko plaćanje	0.00	1.80
200	5540120080010283 269740780 - 5540120080010283;4510042560009;712173;010223;280223;001;0000000;0000000000 /	SUZA POGREBNA OPREMA trgradnja sp Budžetsko plaćanje	0.00	1.79
201	5517002211403788 269723333 - 5517002211403788;4512113590004;712173;010123;310123;033;0000000;0000000000 /	LAVIRINT SP ANDELA MILOSEVI GACKO Budžetsko plaćanje	0.00	1.79
202	5554000058477626 269662180 - 5554000058477626;4512590680007;712173;010223;280223;001;0000000;0000000000 /	USLUŽNA RADNJA BK-LB BOBAN LALOVI SP MILI I SOLIDARNOST	0.00	1.79
203	5620030000018875 269740312 - 5620030000018875;4501322260001;712173;010223;280223;005;0000000;0000000000 /	TRGOVINSKA RADNJA SRDJAN VESNA BESLIC S.P. BIJELJINA SRPSKE DOBROVOLJA Budžetsko plaćanje	0.00	1.77
204	5550030052616551 269700223 - 5550030052616551;4508340770003;712173;010223;280223;072;0000000;0000000000 /	KAMENOREZA KO-TRGOVINSKA RADNJA DIJAMANT S.P. LON ARI poseban doprinos za solidarnost na teret radnika	0.00	1.77
205	5557000043807584 269728471 - 5557000043807584;4510454670003;712173;010223;280223;085;0000000;0000000000 /	NEAA PETRA DIV I S.P ISTO NA ILIDŽA SOLIDARNOST	0.00	1.76
206	5550060046398316 269737432 - 5550060046398316;4507536110005;712173;010223;280223;097;0000000;0000000000 /	UGOSTITELJSKA RADNJA "DONER" JUGOVI MEVLID S.P. SOLIDARNOST	0.00	1.76
207	5722760000719462 269739482 - 5722760000719462;4511559800006;712173;010223;280223;085;0000000;0000000000 /	STUDIO ZA LJEPTU 2 SOEURS, IVE ANDRI A 19I Budžetsko plaćanje	0.00	1.76
208	5620060000174704 269755288 - 5620060000174704;4401765270005;712173;010223;280223;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VISEGRAD MILOSA OBILICA 31 73240 VI Budžetsko plaćanje	0.00	1.75
209	5620060000174704 269755269 - 5620060000174704;4401765270005;712173;010223;280223;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VISEGRAD MILOSA OBILICA 31 73240 VI Budžetsko plaćanje	0.00	1.75
210	5620060000174704 269756030 - 5620060000174704;4401765270005;712173;010123;310123;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VISEGRAD MILOSA OBILICA 31 73240 VI Budžetsko plaćanje	0.00	1.75
211	5620060000174704 269756421 - 5620060000174704;4401765270005;712173;010123;310123;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VISEGRAD MILOSA OBILICA 31 73240 VI Budžetsko plaćanje	0.00	1.75
212	5550060029939647 269754971 - 5550060029939647;4402681890004;712173;010223;280223;015;0000000;0000000000 /	PETROINVEST D.O.O BRATUNAC SOLIDARNOST	0.00	1.75
213	5620060000174704 269756109 - 5620060000174704;4401765270005;712173;010123;310123;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VISEGRAD MILOSA OBILICA 31 73240 VI Budžetsko plaćanje	0.00	1.75
214	5620060000174704 269756131 - 5620060000174704;4401765270005;712173;010223;280223;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VISEGRAD MILOSA OBILICA 31 73240 VI Budžetsko plaćanje	0.00	1.75
215	5620060000174704 269755271 - 5620060000174704;4401765270005;712173;010123;310123;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VISEGRAD MILOSA OBILICA 31 73240 VI Budžetsko plaćanje	0.00	1.75
216	5620060000174704 269756431 - 5620060000174704;4401765270005;712173;010223;280223;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VISEGRAD MILOSA OBILICA 31 73240 VI Budžetsko plaćanje	0.00	1.75

IZVOD BR. 54

O PROMJENAMA SREDSTAVA NA RA UNU 07.03.2023



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

8,102,439.87

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5550020101863597 269707984 - 5550020101863597;4508392060004;712173;010223;280223;088;0000000;0000000000 / SOL POMO	"TERMOMONT" VLASNIK VELIMIR TRIFKOVI ,S.P. ZANATSTVO	0.00	1.75
218	5620060000174704 269756412 - 5620060000174704;4401765270005;712173;010123;310123;094;0000000;9081001472 / Budzetsko placanje	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VISEGRAD MILOSA OBILICA 31 73240 VI	0.00	1.75
219	5540030000086119 269739815 - 5540030000086119;4512057660002;712173;010123;310123;059;0000000;0000000000 / Budzetsko placanje	IGRAONICA GAME OVER ILIJA PRELIC SP	0.00	1.75
220	5672412500009769 269756376 - 5672412500009769;4507791570001;712173;010223;280223;002;0000000;0000000000 / Budzetsko placanje	CAVITA TANJA MIRKOVIC SP BANJA LUKA	0.00	1.75
221	5620060000174704 269756267 - 5620060000174704;4401765270005;712173;010223;280223;094;0000000;9081001472 / Budzetsko placanje	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VISEGRAD MILOSA OBILICA 31 73240 VI	0.00	1.75
222	5620060000174704 269756021 - 5620060000174704;4401765270005;712173;010123;310123;094;0000000;9081001472 / Budzetsko placanje	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VISEGRAD MILOSA OBILICA 31 73240 VI	0.00	1.75
223	5514502234285437 269723908 - 5514502234285437;4511994210008;712173;010123;310123;097;0000000;0000000000 / Budzetsko placanje	MENZA KO A 1 SP JELICA RANKI SREBRENICA	0.00	1.75
224	5620060000174704 269756285 - 5620060000174704;4401765270005;712173;010223;280223;094;0000000;9081001472 / Budzetsko placanje	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VISEGRAD MILOSA OBILICA 31 73240 VI	0.00	1.75
225	5620060000174704 269756150 - 5620060000174704;4401765270005;712173;010123;310123;094;0000000;9081001472 / Budzetsko placanje	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VISEGRAD MILOSA OBILICA 31 73240 VI	0.00	1.75
226	5620060000174704 269756429 - 5620060000174704;4401765270005;712173;010223;280223;094;0000000;9081001472 / Budzetsko placanje	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VISEGRAD MILOSA OBILICA 31 73240 VI	0.00	1.75
227	5674832500030018 269705369 - 5674832500030018;4508066770000;712173;010223;280223;088;0000000;0000000000 / Budzetsko placanje	ZAN.I USL.SALON LJEPOTE D LINE VESNA PANDUREVIC SP I.N.SARAJEVO	0.00	1.64
228	1610000228770049 269703456 - 1610000228770049;4511232800002;712173;011222;311222;089;0000000;0000000000 / Budzetsko placanje	ZR NB PLAST NEMANJA BABIC SP PALE	0.00	1.63
229	5550070003183021 269730339 - 5550070003183021;4401157060006;712173;010223;280223;056;0000000;0000000000 /	JEDINSTVENI RA UN TREZORA GRAD LAKTAŠI	0.00	1.50
230	5673432500023686 269756990 - 5673432500023686;4508975590001;712173;010223;280223;005;0000000;0000000000 / Budzetsko placanje	ABAKUS, LJILJANA ERKIC, S.P. BIJELJINA	0.00	1.48
231	141555320018723 269722812 - 141555320018723;4404368710006;712173;010223;280223;002;0000000;0000000000 / Budzetsko placanje	ARGE INVEST DOO BANJA LUKA, MLADENA STOJANOVI A 117A	0.00	1.33
232	5620998104784181 269755716 - 5620998104784181;4402692070009;712173;010323;310323;002;0000000;0000000000 / Budzetsko placanje	SIRIUS 2010 DOO BANJA LUKA I KRAJISKOG KORPUSA 18 BANJA LUKA 78000	0.00	1.00

UKUPAN PROMET

0.00

15,483.52

NOVO STANJE

8,117,923.39

NEISKORIŠ EN LIMIT

0.00

REZERVISANI IZNOS

0.00

DOSPJELA POTRAŽIVANJA

0.00

RASPOLOŽIVO

8,117,923.39

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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IZVOD BR. 54

O PROMJENAMA SREDSTAVA NA RA UNU 07.03.2023

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

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-504000110 **BAM**

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE 8,102,439.87

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

Rok za prijem reklamacija na dostavljeni izvod je dva radna dana, nakon cega ce se smatrati da ste saglasni sa predocnim stanjem i promjenama na racunu. Za sve dodatne informacije na raspolaganju Vam je besplatan info telefon 080050011.

Vaša Nova banka