

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				
562-003-00000523-40	0,00	458,42	5622308650367264/0	DOPRINOS ZA SOLIDARNOST
27.03.23 EPARHIJA ZVORNICKO-TUZLANSKA BIJELJINA PARHIJA		4400370800009	712173	01/03/23 31/03/23 0000000 005 0000000000
562-008-00000099-97	0,00	329,57	5622308650385991	DOPR.ZA LIJ.DJECE ZA 02-2023
27.03.23 HERCEGOVINAPUTEVI AD NEMANJINA BR.5 TREBINJE		4401353590005	712173	01/03/23 31/03/23 0000000 107 0000000000
562-120-80007202-91	0,00	242,25	5622308650353853	uplata solidarnosti
27.03.23 GP GRADIP D.O.O PRNIAVOR		4401229580000	712173	01/02/23 28/02/23 0000000 075 0000000000
562-005-00000974-44	0,00	208,44	5622308650359144	2-23 RATA FOND SOLIDARNOSTI
27.03.23 KP PROGRES AD DOBOJ		4400006070003	712173	01/02/23 28/02/23 0000000 028 0000000000
551-790-22203138-72	0,00	187,94	5622308650363357	55179022203138724400462080002071217301022328
27.03.23 SAS DOO PRIBOJPRIBOJ BB BIJELJINA N		4400462080002	712173	01/02/23 28/02/23 0000000 059 0000000000
572-336-00002268-66	0,00	124,88	5622308650379228	57233600002268664404287550004071217301022328
27.03.23 REDTEX DOO, VIJAKA BBPRNIAVORPRNIAVOR		4404287550004	712173	01/02/23 28/02/23 0000000 075 0000000000
562-099-00014755-73	0,00	84,74	5622308650347928	SOLIDARNOST ZA BOLESNU DJECU
27.03.23 EKODOZVOLA DOO BANJA LUKA		4401658780009	712173	01/10/22 31/12/22 0000000 002 0000000000
562-010-80767273-15	0,00	84,59	5622308650409204	Doprinos za solidarnost
27.03.23 ZEPTER INTERNATIONAL KD		4400738330008	712173	01/03/23 31/03/23 0000000 007 0
194-106-42559001-68	0,00	81,39	5622308650392526	19410642559001684401306240004071217301032331
27.03.23 DELFIN TRGOTRANS DOOSNJEOTINA VELIKA BB		782404401306240004	712173	01/03/23 31/03/23 0000000 025 0000000000
562-099-81370116-55	0,00	64,78	5622308650361281	Uplata solidarnost 02/2023
27.03.23 AGAPE GORICA DODIK I IVANA DODIK SP BANJA LUKA		4510153630006	712173	01/02/23 28/02/23 0000000 002 0000000000
562-012-00002468-69	0,00	60,48	5622308650400995/0	SREDSTVA SOLIDAR. 02/23
27.03.23 GALTEX DOO PALE SRPSKIH RATNIKA 52 71420 PALE		4400580360001	712173	01/02/23 28/02/23 0000000 089 0000000000
562-009-00000925-92	0,00	53,42	5622308650399836/0	solidarnost
27.03.23 AD GRADSKA CISTOCA BRATUNAC SVETOG SAVE BR. 8		4401438580009	712173	01/02/23 28/02/23 0000000 015 0000000000
562-009-81370650-50	0,00	52,58	5622308650384244/0	doprinos
27.03.23 JAVNO PREDUZECE REGIONALNA DEPONJA DOO ZVOR		4403114240003	712173	01/03/23 31/03/23 0000000 119 0000000000
562-011-00001700-94	0,00	52,47	5622308650375747	Doprinos za solidarnost 2/23
27.03.23 D.O.O. MMB-INEXCOOP SAMAC		4400480730006	712173	01/02/23 28/02/23 0000000 013 0000000000
194-146-98912001-20	0,00	49,34	5622308650392646	19414698912001204403829760004071217301022328
27.03.23 DRVNA GALANTERIJA MILINKOVICRade Radica?389a		78004403829760004	712173	01/02/23 28/02/23 0000000 002 0000000000
552-003-00017580-41	0,00	49,25	5622308650379793	55200300017580414401375480009071217301022328
27.03.23 PCELICA MAJA DOONOVO NASELJE BR 8 BILECA		4401375480009	712173	01/02/23 28/02/23 0000000 006 0000000000
161-045-00398200-89	0,00	48,00	5622308650392203	16104500398200894400823100003071217301012331
27.03.23 DIV FRUIT DOO BANJA LUKAMILANA CVIJETICA 43		4400823100003	712173	01/01/23 31/12/23 0000000 002 0000000000
154-380-20076210-51	0,00	46,14	5622308650366555	15438020076210514400371010001071217301022328
27.03.23 NUTRITIO DOO VELIKA OBARSKA VELIKAOBARSKA BB		4400371010001	712173	01/02/23 28/02/23 0000000 005 0000000000
194-106-99467001-45	0,00	44,07	5622308650378400	19410699467001454403501790003071217301012331
27.03.23 INFINITY STAR DOOPUT SRPSKIH BRANILACA 25 78000		E4403501790003	712173	01/01/23 31/01/23 0000000 002 0000000000

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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				
567-162-11002512-60 27.03.23 GEO-CENTAR DOO BANJA LUKAJEVREJSKA 75 BANJA LU	0,00	40,26	5622308650364994 4401661490003	56716211002512604401661490003071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
199-572-00396444-13 27.03.23 D.O.O.VUK KOMERC BIJELJINA, INDUSTRIJSKA ZONA 2 F	0,00	39,48	5622308650392298 4402871320000	19957200396444134402871320000071217301032331 03230050000000000000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
552-000-15844841-02 27.03.23 MARBEL BABIC MILORAD SPGUNDULICEVABR. 36BANJ	0,00	38,83	5622308650407745 4509116750001	55200015844841024509116750001071217301022331 12230020000000000000000000000000 712173 01/02/23 31/12/23 0000000 002 0000000000
562-099-81092179-54 27.03.23 KP RIBNIK A D RIBNIK RADE JOVANICA BB 79288 RIBNIK	0,00	37,89	5622308650406227/0 4401102670000	dop solid 712173 01/02/23 28/02/23 0000000 050 0000000000
567-353-11000158-91 27.03.23 DETEM VISION DOO SRBACDANKA MITROVA 7 SRBACD	0,00	33,96	5622308650380584 4403063660002	56735311000158914403063660002071217327032327 03230950000000000000000000000000 712173 27/03/23 27/03/23 0000000 095 0000000000
562-010-00001698-52 27.03.23 MC DANDY S.P. STANISLJEVIC PREDRAG GRADISKA VID	0,00	33,03	5622308650399788/0 4502972250007	SOLIDARNOST 712173 01/02/23 28/02/23 0000000 008 0000000000
161-045-00312500-42 27.03.23 JERIC DOO MEDJEDJA KOZARSKA DUBICAMEDJEDJA BE	0,00	30,96	5622308650377909 4400735660007	16104500312500424400735660007071217301022328 02230070000000000000000000000000 712173 01/02/23 28/02/23 0000000 007 0000000000
572-246-00007249-09 27.03.23 GENETICS LAB I SOLUTIONS BIJELJINANIKOLE TESLE	0,00	30,00	5622308650408244 104404603570004	57224600007249094404603570004071217301012331 05230050000000000000000000000000 712173 01/01/23 31/05/23 0000000 005 0000000000
562-099-00011364-61 27.03.23 PRING DOO LAKTASI	0,00	26,67	5622308650384674 4400881050008	Fond solidarnosti 2/23 712173 01/02/23 28/02/23 0000000 056 0000000000
567-241-11000552-32 27.03.23 MOBILAND DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	24,62	5622308650408336 4403053350005	56724111000552324403053350005071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-099-00006430-22 27.03.23 UGOSTITELJSKA RADNJA BOLERO TRIVIC MLADEN S.P.	0,00	21,84	5622308650362889/0 4503537290001	solidarnost 712173 01/01/23 31/12/23 0000000 025 0000000000
161-045-00162600-50 27.03.23 MILINOVIC DOO PRIJEDORMILANA TEPICA 2079000PRIJE	0,00	21,75	5622308650377664 4400722760002	16104500162600504400722760002071217301022328 02230740000000000000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000
161-045-00689900-26 27.03.23 VERDI MILOJEVIC BOSKO SP BANJA LUKABRANKA MAJ	0,00	19,54	5622308650406979 4508490660001	16104500689900264508490660001071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-010-80845941-12 27.03.23 WELLMEDIC DOO GRADISKA	0,00	17,72	5622308650380709 4402609350003	fond solidarnosti za 02/23 712173 01/02/23 28/02/23 0000000 008 0000000000
567-303-25000359-28 27.03.23 GLIGORIC PILANA S.P.GLIGORIC MILORAD KOZ.DUBICA	0,00	16,97	5622308650407612 4502069470009	56730325000359284502069470009071217327032327 03230070000000000000000000000000 712173 27/03/23 27/03/23 0000000 007 0000000000
567-603-11000069-39 27.03.23 VELETON DOO LAKTASISVETOSAVSKA 110 LAKTASISVI	0,00	16,78	5622308650394514 4403933660003	56760311000069394403933660003071217301032331 03230560000000000000000000000000 712173 01/03/23 31/03/23 0000000 056 0000000000
562-006-00002616-16 27.03.23 KONER-TRADE DOO VISEGRAD U. KORPUSA BR / 44 A 7	0,00	16,50	5622308650357620/3414 4400494790001	03/23 poseb.doprinos za liječenje djece u inostr 712173 01/03/23 31/03/23 0000000 113 0000000000
567-363-11000179-23 27.03.23 AGROPLUS EXPORT-IMPORT DOO PRIJEDORBREZICANSI	0,00	15,70	5622308650366596 4403981390000	56736311000179234403981390000071217301012331 01230740000000000000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000000

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Podaci za uplate javnih prihoda				
161-045-00034600-27 27.03.23 PAN PRODUKT DOO BANJALUKASARPLANINSKA BR 587 4400780290008	0,00	13,47	5622308650392730	16104500034600274400780290008071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-011-81487655-77 27.03.23 MAPINZENJERING DOO PELAGICEVO	0,00	12,97	5622308650356596	SOL. ZA LIJE. DJ. U INO. 01/23 712173 01/02/23 28/02/23 0000000 034 0000000000
186-281-03100864-28 27.03.23 MIHAJLO SAVANOVIC S.P., BANJALUKABANJALUKA	0,00	12,69	5622308650377858	18628103100864284509764080003071217327032327 03230020000000000000000000000000 712173 27/03/23 27/03/23 0000000 002 0000000000
562-099-81229860-37 27.03.23 ZAJ.ADV.KANC.RADIC I BASTINAC KNINSKA 8 BANJA LU4509278900007	0,00	12,12	5622308650403662	FOND SOLID. 3/23 712173 01/03/23 31/03/23 0000000 002 0000000000
161-040-00022500-03 27.03.23 METALVIS DOO DERVENTADERVENTSKI LUG BB74400D:4400149340001	0,00	11,96	5622308650378002	16104000022500034400149340001071217301032331 03230270000000000000000000000000 712173 01/03/23 31/03/23 0000000 027 0000000000
161-000-02523400-79 27.03.23 ZU STOMATOLOSKA AMBULANTA ZUB ARTKNEZA MIL(4403415870002	0,00	10,68	5622308650407121	16100002523400794403415870002071217301032331 032300500000004403415870 712173 01/03/23 31/03/23 0000000 005 4403415870
555-008-00005736-72 27.03.23 DOO NOVIC	0,00	10,60	5622308650395525	55500800005736724400146750004071217301022328 02230270000000000000000000000000 712173 01/02/23 28/02/23 0000000 027 0000000000
562-008-81719866-51 27.03.23 FRIZERSKI SALON TAFT CARA DUSANA BB 88280 NEVE 4512267040007	0,00	10,50	5622308650386715/0	TAKSA 712173 01/01/23 30/06/23 0000000 069 0000000000
567-241-11000169-17 27.03.23 DR GRUBOR ZU BANJA LUKABANJA LUKABANJA LUKA 4403245180006	0,00	9,97	5622308650392793	56724111000169174403245180006071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
552-000-17901408-83 27.03.23 ZEN KAFE BAR VL. TOJIC MLADENNEZNANIH JUNAKA 4 4510623370006	0,00	8,86	5622308650363954	55200017901408834510623370006071217301022328 02230050000000000000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
562-003-81689902-75 27.03.23 TRAKI TRANSPORT DOO BIJELJINA	0,00	8,61	5622308650356591	Isplata 0,25? solidarnog doprinosa 712173 01/02/23 28/02/23 0000000 005 0000000000
562-002-81272510-30 27.03.23 SIRANA MILANKOVIC DONJI PALACKOVCI DALIBOR MII4509523630002	0,00	8,49	5622308650404762	upl. dopr. 712173 01/12/22 31/12/22 0000000 075 0000000000
551-790-22220547-31 27.03.23 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA ROGATIC.4400616650001	0,00	8,42	5622308650393292	55179022220547314400616650001071217301022328 02230780000000000000000000000000 712173 01/02/23 28/02/23 0000000 078 0000000000
567-241-11000677-45 27.03.23 WSB DEVELOPMENT DOO BANJA LUKABULEVAR VOJVC(4403496000007	0,00	8,42	5622308650366058	56724111000677454403496000007071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-008-00003003-18 27.03.23 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA NEVESINJ4401404840001	0,00	8,38	5622308650400988/0	TAKSA 712173 27/03/23 27/03/23 0000000 069 0000000000
194-101-77352001-06 27.03.23 FRIEDRICH EBERT STIFTUNG E.V.KUPRESKA?20 71000 N(4200684260026	0,00	8,31	5622308650378497	19410177352001064200684260026071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-099-00012261-86 27.03.23 EMA- IVIC RANKICA SP BANJA LUKA VLADIKE PLATON4502232050004	0,00	7,48	5622308650381581/0	doprinosi solid i dijag i lije 712173 01/03/23 31/03/23 0000000 002 0000000000
562-099-00016482-33 27.03.23 ZUR ANKER GORAN LUKANOVIC S.P. PRNJAVOR BRANK4504568620006	0,00	7,26	5622308650383470/0	UPL DOP ZA SOLIDARNOSTI 712173 01/02/23 28/02/23 0000000 075 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
562-005-00000291-56	0,00	7,20	5622308650389584/0	solidarnost za 2/23
27.03.23 PEKARSKA RADNJA ZLATNI HLEB POSAVINE VL VIDIC I4500486590006			712173	01/02/23 28/02/23 0000000 010 0000000000
161-045-00642900-85	0,00	7,12	5622308650406545	16104500642900854403405990000071217301022328
27.03.23 TANASIC DOO BANJA LUKARPSKA BR 8578000BANJA L14403405990000			712173	01/02/23 28/02/23 0000000 002 0000000000
161-000-02520400-58	0,00	7,09	5622308650392201	16100002520400584501578570008071217301022328
27.03.23 TIC TAC SP MILANKO SIKIMA SP4 AVGUSTA 15771123IST4501578570008			712173	01/02/23 28/02/23 0000000 085 0000000000
552-006-00014372-12	0,00	7,00	5622308650395260	55200600014372124503740680001071217301022328
27.03.23 EVROPA PEKARA BRATIC D.DRAGA RADOVICA 1NEVESI4503740680001			712173	01/02/23 28/02/23 0000000 069 0000000000
567-241-25002088-13	0,00	6,90	5622308650408340	56724125002088134512750470004071217301022328
27.03.23 KROJACKI SERVIS RADA ZORKA KECMAN SP BANJA LU14512750470004			712173	01/02/23 28/02/23 0000000 002 0000000000
567-343-11000701-19	0,00	6,88	5622308650365423	56734311000701194404525670005071217301032331
27.03.23 DOO FIRST CLASS XPRESS INC BIJELJINAMILOSA CRNJA4404525670005			712173	01/03/23 31/03/23 0000000 005 0000000000
161-000-01965900-08	0,00	6,81	5622308650365979	16100001965900084510593870009071217301122231
27.03.23 PANINI VL DIJANA DJAJIC SP ISTOCNAKASINDOLSKOG I4510593870009			712173	01/12/22 31/12/22 0000000 085 0000000000
551-001-00018551-54	0,00	6,74	5622308650363309	55100100018551544504762190004071217301022328
27.03.23 SALON LJEPOTE ANA SP SLAVICA PILJAKKOLA SRPSKI4504762190004			712173	01/02/23 28/02/23 0000000 002 0000000000
562-003-81454473-08	0,00	6,64	5622308650388189/0	DOPRINOS SOLIDARNOSTI
27.03.23 POLJOPRIVREDNA ZADRUGA ZDRAVO SA POTPUNOM O 4404292120000			712173	01/02/23 28/02/23 0000000 116 0000000000
562-010-00000906-03	0,00	6,38	5622308650371851	DOPRINOSI ZA SOLIDARNOST ZA 3/22
27.03.23 SUSNJAR DOO M.CRNJANSKOG BB GRADISKA,78400 4401100970006			712173	01/03/23 31/03/23 0000000 008 0000000000
567-343-25000657-84	0,00	6,25	5622308650366496	56734325000657844510580110005071217301022328
27.03.23 ELEKTRO SERVIS MILE PETKOVIC SP BIJELJINADIMITRI.4510580110005			712173	01/02/23 28/02/23 0000000 005 0000000000
562-099-81580666-69	0,00	6,21	5622308650376736/0	solidarnoat
27.03.23 FRESH MEDIA DOO BANJA LUKA VELJKA MLADJENOVIC440454340006			712173	01/03/23 31/03/23 0000000 002 0000000000
567-363-11000182-14	0,00	5,65	5622308650380479	56736311000182144403995340005071217301022328
27.03.23 HALIX-FENIX WAY DOO PRIJEDORSVALE BB PRIJEDORS4403995340005			712173	01/02/23 28/02/23 0000000 074 0000000000
562-099-81513581-49	0,00	5,57	5622308650384669	Fond solidarnosti za 02/23
27.03.23 GIGA COMPUTERS TOMO UDOVICIC SP BANJA LUKA 4510930030000			712173	01/02/23 28/02/23 0000000 002 0000000000
551-012-00006602-54	0,00	5,55	5622308650392966	55101200006602544401131850009071217301022328
27.03.23 BOGDAN DOO KOTOR VAROSMASLOVARE BB KOTOR V.4401131850009			712173	01/02/23 28/02/23 0000000 053 0000000000
161-045-00665300-09	0,00	5,47	5622308650407155	16104500665300094403417490002071217301012331
27.03.23 TROTTER DOO BANJA LUKABULEVAR V STEPE STEPANO' 4403417490002			712173	01/01/23 31/01/23 0000000 002 0000000000
567-321-25000231-15	0,00	5,43	5622308650408406	56732125000231154509304590003071217301022328
27.03.23 TR ORAHOVA AJKA SELIC SP ORAHOVA GRADISKAGRA'4509304590003			712173	01/02/23 28/02/23 0000000 008 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
3.138.760,31	0,00	3.426,37	3.142.186,68	

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Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-336-00001090-11 27.03.23 KING UR, PRNJAVORPRNJAVORPRNJAVOR	0,00	5,40	5622308650408095 4509052760008	57233600001090114509052760008071217301022328 02230750000000000000000000000000 712173 01/02/23 28/02/23 0000000 075 0000000000
572-226-00002765-85 27.03.23 MITRIC SZR, SINISA MITRIC S.P., DERVENTA, LUG bbDER	0,00	5,37	5622308650378584 4506072910007	57222600002765854506072910007071217301032331 03230270000000000000000000000000 712173 01/03/23 31/03/23 0000000 027 0000000000
567-353-25002244-71 27.03.23 SZTR MIKIJEVA RADIONICA BORISLAV JARIC S.P. KUKU	0,00	5,32	5622308650408460 4503354370006	56735325002244714503354370006071217301032331 03230950000000000000000000000000 712173 01/03/23 31/03/23 0000000 095 0000000000
562-007-81635299-49 27.03.23 PILJARA VOCE I POVRCE STOJIC S.P. SLADJANA STOJIC	0,00	5,32	5622308650391045/0 I4511651440008	SOLIDARNOST 712173 01/01/23 31/01/23 0000000 074 0000000000
562-009-80933226-09 27.03.23 OPSTINA BRATUNAC JEDIN	0,00	5,30	5622308650376377 4403583400003	JAVNI PRIHODI RS 712173 01/02/28 28/02/28 0000000 015 0000000000
562-099-81149339-70 27.03.23 GOLD ISMAILI BESIR SP CARA LAZARA 13 78000 BANJA	0,00	5,30	5622308650391000/0 I4508819970007	POS. DOPR ZA SOLIDARNOST 712173 01/01/23 31/01/23 0000000 002 0000000000
562-099-81779914-39 27.03.23 MOTEL KOBILJ-SEHER EDINA KOBILJ S.P. BANJA LUKA	0,00	5,29	5622308650370312/0 4512778640002	SOLIDARNOST 712173 01/02/23 28/02/23 0000000 002 0000000000
552-000-19279634-30 27.03.23 PEKARA EVROPA 2NEVESINJEULICA VOJVODE PETRA S.	0,00	5,25	5622308650395262 4511506350009	55200019279634304511506350009071217301022328 02230690000000000000000000000000 712173 01/02/23 28/02/23 0000000 069 0000000000
571-020-00000942-46 27.03.23 RIBARSKI SAN DRAGAN DJUKANOVIC S.P. TROTROSEL	0,00	5,08	5622308650393358 4510400740006	57102000000942464510400740006071217301012331 01230080000000000000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000
572-106-00015448-23 27.03.23 G-INVEST DOO, MILANA TEPICA 10BANJA LUKABANJA	0,00	5,02	5622308650394734 I4404579680006	57210600015448234404579680006071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
555-100-00555235-44 27.03.23 APARTMANI GRADISKA MARIJA PRISTAJKO S.P. GRADIS	0,00	5,01	5622308650394930 4512202340003	55510000555235444512202340003071217301032331 03230080000000000000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000000
161-035-00152300-12 27.03.23 LKW HS DOO CAZINLOJICKA BB NASELJE INCEL7220CA	0,00	4,94	5622308650407101 4263419140045	16103500152300124263419140045071217301012328 02230740000000000000000000000000 712173 01/01/23 28/02/23 0000000 074 0000000000
161-045-00114200-41 27.03.23 AUTOVULK DOO BANJA LUKARADE VRANJESEVIC	0,00	4,87	5622308650365353 119714401668580008	16104500114200414401668580008071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
567-162-11000158-41 27.03.23 AUTO GALANT DOO BANJA LUKABANJA LUKABANJA	0,00	4,77	5622308650380421 L14402537690009	56716211000158414402537690009071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-007-81679218-18 27.03.23 RBJ VITOMIR VUCENOVIC S.P. PRIJEDOR	0,00	4,66	5622308650396994 4512111620003	doprinosa za solid. 03/23 712173 01/03/23 31/03/23 0000000 074 0000000000
562-099-80666290-37 27.03.23 WSB SOLAR BOS01 DOO BANJA LUKA	0,00	4,63	5622308650381071 4402813040005	DOPRINOS ZA SOLIDARNOST 03-23 712173 01/03/23 31/03/23 0000000 002 0000000000
572-266-00000796-55 27.03.23 AGENCIJA ZA GEODETSKE POSLOVE GEO SERVIS CADJC	0,00	4,55	5622308650392475 4504861410008	57226600000796554504861410008071217301032331 03230740000000000000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
572-266-00011554-82 27.03.23 BATOZ DANIJEL BATOZ SP PRIJEDOR, KOZARSKA 155Pri	0,00	4,55	5622308650408331 4512265260000	57226600011554824512265260000071217301032331 03230740000000000000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000

Izvjestaj o promjenama na racunu
na dan: 27.03.2023

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				
161-045-00569900-59 27.03.23 MARKET ZRNO STUR VL RADINKOVIC DARKNIKOLE PA:4507620760007	0,00	4,55	5622308650378009	16104500569900594507620760007071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
555-100-00186427-86 27.03.23 MED-GRGIC SLAVISA S.P.	0,00	4,51	5622308650364158 4509326480007	55510000186427864509326480007071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
338-350-22574863-29 27.03.23 METALOSTRUGAR KELECEVIC SP BANJA LUKAKRALJA	0,00	4,50	5622308650393981 4509798570000	33835022574863294509798570000071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000003
161-000-01553300-88 27.03.23 MARKET MERIMA PELESEVIC SP SAMACSRPSKA TISINA	0,00	4,48	5622308650365442 4509687400008	16100001553300884509687400008071217301012331 01230130000000000000000000000000 712173 01/01/23 31/01/23 0000000 013 0000000000
551-490-22066413-87 27.03.23 ARENA SP ZIVANKA GRUBANPOLJAVNICE BB NOVI GRA	0,00	4,48	5622308650378188 4508963400002	55149022066413874508963400002071217301012331 01230110000000000000000000000000 712173 01/01/23 31/01/23 0000000 011 0000000000
562-005-81763096-03 27.03.23 KOZMETICKI SALON ELEGANCE SANJA GLIGOREVIC SP	0,00	4,46	5622308650347224 4512691010002	DOPR ZA SOLIDAR RS 2/2023. 712173 01/02/23 28/02/23 0000000 064 0000000000
562-099-81710040-44 27.03.23 TRGOVINSKA RADNJA BABICA MOST PREDRAG TOPIC S	0,00	4,44	5622308650377193 4505171520001	za fond solidarnosti 712173 27/03/23 27/03/23 0000000 025 0000000000
562-010-00001095-18 27.03.23 EL-COMPANY D.O.O. GRADISKA N.TOPOLA BB	0,00	4,41	5622308650371327/0 4401034220009	solidarnost 712173 01/03/23 31/03/23 0000000 008 0000000000
567-441-11000106-09 27.03.23 KORIJENI DOO TREBINJETREBINJETREBINJE	0,00	4,08	5622308650393017 4404350770001	56744111000106094404350770001071217301022328 02231070000000000000000000000000 712173 01/02/23 28/02/23 0000000 107 0000000000
555-100-00130029-15 27.03.23 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN	0,00	4,08	5622308650363908 4403252630009	55510000130029154403252630009071217301022328 02230740000000000000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000
562-099-81120053-46 27.03.23 LATICA-SAMARDZIJA LJILJA SP, B LUKA KRALJA PETR	0,00	4,07	5622308650397824/0 4508660170004	02/23 712173 01/02/23 28/02/23 0000000 002 0000000000
199-056-00424849-28 27.03.23 OXYNAPSE DOO BANJA LUKA, JOVANA DUCICA 74	0,00	4,00	5622308650366808 4404633990008	19905600424849284404633990008071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
571-100-00000376-55 27.03.23 TR MOBILCENTAR Dragic Drazen S.P.SVETOG SAVE	0,00	3,98	5622308650364270 4509882360002	57110000000376554509882360002071217301022228 02231190000000000000000000000000 712173 01/02/22 28/02/23 0000000 119 0000000000
551-700-22140320-03 27.03.23 DELIC SP MIRKO DELIC BILECADUBRAVE BB BILECA N	0,00	3,65	5622308650379750 4505285290006	55170022140320034505285290006071217301022328 02230060000000000000000000000000 712173 01/02/23 28/02/23 0000000 006 0000000000
562-009-00003029-85 27.03.23 TR MIMOZA VL ERKIC MILISAV S.P VUKA KARADZICA	0,00	3,63	5622308650376064/0 74500876200004	SOLIDARNOST 712173 01/02/23 28/02/23 0000000 116 0000000000
562-099-81657039-64 27.03.23 JETAM DOO SIPOVO	0,00	3,63	5622308650357413 4404728270002	Uplata za 02/23 712173 01/02/23 28/02/23 0000000 102 0000000000
562-005-00000062-64 27.03.23 SAMOSTALNA TRGOVINSKA RADNJA SAN VL NOVAKO	0,00	3,63	5622308650386762/0 4500502620000	doprinos na solidarnost 02/23 712173 01/02/23 28/02/23 0000000 010 0000000000
562-010-00001142-71 27.03.23 CVJECARA IRIS GORDANA SVRAKA S.P. GRADISKA	0,00	3,60	5622308650403094/0 4502899660005	SOLIDARNOST 712173 01/03/23 31/03/23 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-460-22140124-32 27.03.23 INTERNET PORTALINJEGOSEVA 45 DERVENTA N	0,00	3,59	5622308650393064 4509680490001	55146022140124324509680490001071217301022328 022302700000000000000000 712173 01/02/23 28/02/23 0000000 027 0000000000
571-200-00000501-18 27.03.23 Zanatska radnja EXKLUZIV vlasnik, s.p.Majora Milana Tepica l4508460160004	0,00	3,57	5622308650393463 4508460160004	5712000000501184508460160004071217303032303 03230740000000000000030323 712173 03/03/23 03/03/23 0000000 074 0000030323
567-353-25000160-18 27.03.23 KAFE BAR JARO VESNA JARIC S.P. KUKULJESRBACSRBA4508529200003	0,00	3,55	5622308650408421 4508529200003	56735325000160184508529200003071217301032331 032309500000000000000000 712173 01/03/23 31/03/23 0000000 095 0000000000
555-700-00405136-58 27.03.23 SKI SKOLA I SKI RENTAL EXTREME BOJANA PANDZIC S.4510770670007	0,00	3,51	5622308650395510 4510770670007	55570000405136584510770670007071217301022328 022308900000000000000000 712173 01/02/23 28/02/23 0000000 089 0000000000
562-003-81420094-34 27.03.23 TR NINA V.L DEURIC DALIBOR S.P.	0,00	3,50	5622308650401601 4500894280007	Poseban doprinos za solidarnost 712173 01/02/23 28/02/23 0000000 116 0000000000
562-011-81181465-57 27.03.23 BAJRIC TRANS DOO MUSE CAZIMA CATICA BB 74470 VU 4403653460009	0,00	3,50	5622308650383193/0 4403653460009	solidarnost 712173 01/02/23 28/02/23 0000000 066 0000000000
572-106-00016869-28 27.03.23 MOJA PILJARA LJILJANA PAVLOVIC SP BANJA LUKA, BU 4512221480002	0,00	3,50	5622308650378453 4512221480002	57210600016869284512221480002071217301022328 022300200000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
161-000-02938100-04 27.03.23 MTLAB BH DOOKNEZA MILOSA 10 LOKAL B176300BIJEL.4404968660002	0,00	3,50	5622308650407006 4404968660002	16100002938100044404968660002071217301032331 0323005000000004404968660 712173 01/03/23 31/03/23 0000000 005 4404968660
552-006-00019941-86 27.03.23 MILANOVIC TR S.P. MILANOVIC S.SKVERNEVESINJSKA I4504251850006	0,00	3,50	5622308650363816 I4504251850006	55200600019941864504251850006071217301022328 022306900000000000000000 712173 01/02/23 28/02/23 0000000 069 0000000000
562-003-81420094-34 27.03.23 TR NINA V.L DEURIC DALIBOR S.P.	0,00	3,50	5622308650400585 4500894280007	Poseban doprinos za solidarnost 712173 01/01/23 31/01/23 0000000 116 0000000000
552-006-00027712-53 27.03.23 BEOGRAD RESTORAN S.P. MILANOVIC S.NEMANJICA BB 4508123750002	0,00	3,50	5622308650363884 4508123750002	55200600027712534508123750002071217301022328 022306900000000000000000 712173 01/02/23 28/02/23 0000000 069 0000000000
562-012-81310796-15 27.03.23 KAFE BAR R?N?R VL MILENKOVIC SRDJAN S.P. PALE A14509784780001	0,00	3,39	5622308650362451/0 A14509784780001	DOPR.ZA FOND SOLID. 712173 01/03/23 31/03/23 0000000 089 0000000000
551-720-22048828-56 27.03.23 MOSSA SP MAIDA SASIVAREVIC BANJA LUKABOSKA TC 4511390200004	0,00	3,30	5622308650363311 4511390200004	55172022048828564511390200004071217301022328 022300200000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
555-000-00600769-68 27.03.23 NIVEDA DARKO GLIGOREVIC S.P.BIJELJINA	0,00	3,25	5622308650364412 4512765070002	55500000600769684512765070002071217301022328 022300500000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
161-000-02975400-42 27.03.23 ZU MOJ LAB TREBINJEDUSANOVA 3089000TREBINJE063 `4404995550006	0,00	3,05	5622308650377932 4404995550006	16100002975400424404995550006071217301022328 022310700000000000000000 712173 01/02/23 28/02/23 0000000 107 0000000000
562-008-81620478-37 27.03.23 R?D TRANSPORT DOO BILECA CRNOGORSKA 8 89230 BI 4404652270008	0,00	3,02	5622308650387479/0 BI 4404652270008	SOLIDARNOST 712173 01/02/22 28/02/22 0000000 006 0000000000
562-009-81262234-57 27.03.23 AKTIVA SISTEM KNJIGOVODSTVENA AGENCIJA STOJAN4509441740004	0,00	2,97	5622308650375542/0 4509441740004	doprinos 712173 01/02/23 28/02/23 0000000 119 0000000000
161-000-01423400-42 27.03.23 STOJICIC FAS STOJICIC DRAGOSLAV SPBJELAJICE BB 4509710660004	0,00	2,97	5622308650392388 4509710660004	16100001423400424509710660004071217301022328 022306700000000000000000 712173 01/02/23 28/02/23 0000000 067 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-024-00021588-83 27.03.23 NOVE NADE DEMOKRATSKI CENTARNJEGOSEVA BBFOC4401731880009	0,00	2,82	5622308650379908	55202400021588834401731880009071217327032327 03230310000000000000000000000000 712173 27/03/23 27/03/23 0000000 031 0000000000
562-099-81776601-84 27.03.23 LIDER 1 DOO LAKTASI	0,00	2,56	5622308650350659 4404977730005	upl.dopr.za solidarnost 02/23 712173 01/02/23 28/02/23 0000000 056 0000000000
161-000-01921600-18 27.03.23 2A CONNECTIONS DOO PRIJEDORALEJA KOZARSKOG OI4404251950006	0,00	2,51	5622308650392196	16100001921600184404251950006071217301032331 03230740000000000000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
562-005-00000974-44 27.03.23 KP PROGRES AD DOBOJ	0,00	2,50	5622308650359152 4400006070003	UPRAVNI ODBOR 2/23 712173 01/02/23 28/02/23 0000000 028 0000000000
562-003-00002244-18 27.03.23 BIROGARD, DJORDJO BOZIC S.P. BIJELJINA MILOSA CRN 4501289460008	0,00	2,44	5622308650371273/0	UPLATA FONDA SOLIDARNOSTI 712173 01/03/23 31/03/23 0000000 005 0000000000
562-012-81675065-10 27.03.23 SKI RENTAL RED STAR ALEKSANDAR TOMIC S.P. PALE 4512050570008	0,00	2,39	5622308650361697/0	DFOPRINSO NA FOND SOLID 712173 01/03/23 31/03/23 0000000 089 0000000000
161-000-01670000-61 27.03.23 BOMATIK DOO BANJA LUKAULICA BRACE POTKONJAK.4404079360005	0,00	2,37	5622308650378005	16100001670000614404079360005071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-130-80024579-44 27.03.23 FAVORIT 2 PREDUZETNICKA RADNJA VL.S.P. GRUJIC MI4501867500000	0,00	2,36	5622308650383503	fond solidarnosti 03/23 712173 01/03/23 31/03/23 0000000 074 0000000000
567-162-11000096-33 27.03.23 MEGAFLOREKS DOO BANJA LUKANENADA KOSTICA 17(4401699030006	0,00	2,29	5622308650394507	56716211000096334401699030006071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
555-400-00059082-82 27.03.23 MJENJACNICA CASH ZA KES JERKIC DRAGAN SP	0,00	2,28	5622308650364254 4508682140001	55540000059082824508682140001071217324032324 03230150000000000000000000000000 712173 24/03/23 24/03/23 0000000 015 0000000000
572-336-00003921-54 27.03.23 VULEKS MG DOO, Prvomajska 6PRNJAVORPRNJAVOR	0,00	2,26	5622308650379231 4404852950003	57233600003921544404852950003071217301022328 02230750000000000000000000000000 712173 01/02/23 28/02/23 0000000 075 0000000000
562-099-81776321-51 27.03.23 VETERINARSKA AMBULANTA PARAS GORAN PARAS SP4512769140005	0,00	2,24	5622308650346871	fond solidarnosti za dijagnostiku i liječenje 712173 01/03/23 31/03/23 0000000 002 0000000000
562-009-80659231-16 27.03.23 NENA TR I KOMISION JANKOVIC NEVENKA S.P. GAVRIL 4506702010000	0,00	2,23	5622308650387542/0	solidarnost 712173 01/02/23 28/02/23 0000000 015 0000000000
562-012-81264122-66 27.03.23 AUTO-SERVIS ZEKA , MLADEN ZEKOVIC, S.P., SOKOLAC 4509463980009	0,00	2,22	5622308650383952/0	DOPRIN. SOLIDARN. 712173 01/02/23 28/02/23 0000000 094 0000000000
562-006-81753073-50 27.03.23 TEC DOO FOCA	0,00	2,13	5622308650388022 4404918560007	DOPRINOS FONDA SOLIDARNOSTI 712173 01/03/23 31/03/23 0000000 031 0000000000
562-099-81776321-51 27.03.23 VETERINARSKA AMBULANTA PARAS GORAN PARAS SP4512769140005	0,00	2,08	5622308650346866	Fond solidarnosti 3/23 712173 01/03/23 31/03/23 0000000 002 0000000000
562-099-80784827-28 27.03.23 KUKIC TUNING-KUKIC SINISA SP, B LUKA ILIJE SMILJAN 4507310650007	0,00	2,00	5622308650372177/0	UPLATA SOLIDARNOSTI 712173 01/02/23 28/02/23 0000000 002 0000000000
562-099-81792759-13 27.03.23 051INFO.COM DOO BANJA LUKA	0,00	1,96	5622308650388299 4405012230006	doprinosi za Fond solidarnosti 712173 01/03/23 31/03/23 0000000 002 0000000
567-353-25000145-63 27.03.23 TUTNJILOVIC SURD SRBACSRBACSRBAC	0,00	1,92	5622308650393129 4506864340003	56735325000145634506864340003071217301022328 02230950000000000000000000000000 712173 01/02/23 28/02/23 0000000 095 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 27.03.2023

Izvod: 69

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				
567-253-25000174-26 27.03.23 KNJIZARA TATJANA RADOJA SP LAKTASIMAJKE JUGOV	0,00	1,91	5622308650366258 4508903170008	56725325000174264508903170008071217325032325 03230560000000000000000000000000 712173 25/03/23 25/03/23 0000000 056 0000000000
551-700-22122117-98 27.03.23 SARA SP MLADEN MICUNOVIC BILECAKRALJA ALEKSAI	0,00	1,88	5622308650393180 4506931040001	55170022122117984506931040001071217301022328 02230060000000000000000000000000 712173 01/02/23 28/02/23 0000000 006 0000000000
571-020-00000206-23 27.03.23 BETA-TEX d.o.o. GRADISKA AVDE CUKA br.88GRADISKA	0,00	1,87	5622308650393468 4402114380003	57102000000206234402114380003071217301022328 03230080000000000000000000000000 712173 01/02/23 28/03/23 0000000 008 0000000000
552-000-19415317-90 27.03.23 ZELENGORABILECAOIBILICEV VIJENAC BB BILECA	0,00	1,86	5622308650408229 4503651070003	55200019415317904503651070003071217301022328 02230060000000000000000000000000 712173 01/02/23 28/02/23 0000000 006 0000000000
567-323-25000727-78 27.03.23 AMOR STR GRADISKAGRADISKAGRADISKA	0,00	1,86	5622308650408409 4502883310004	56732325000727784502883310004071217301022328 02230080000000000000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000
562-005-00003930-03 27.03.23 VULKANIZERSKA RADNJA DJURDJEVIC VL DJURDJEVIC	0,00	1,84	5622308650388658/0 4500477920001	solidarnost 712173 01/02/23 28/02/23 0000000 010 0000000000
567-241-25001925-17 27.03.23 DOMINO STEFAN SITNICIC SP BANJA LUKABANJA LUKA	0,00	1,83	5622308650393016 4511984090004	56724125001925174511984090004071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
567-241-11000751-17 27.03.23 PU BAJKA BANJA LUKAJEVREJSKA 22 BANJA LUKAJEVR	0,00	1,83	5622308650366154 4403925640001	56724111000751174403925640001071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-011-00000496-20 27.03.23 UR KAFE BAR STADION , ZDRAVKO SPASOJEVIC S.P. SJF	0,00	1,83	5622308650404107/0 4500688110006	SR.SOLID. 712173 01/02/23 28/02/23 0000000 064 0000000000
562-010-00001206-73 27.03.23 ZANATSKA RADNJA VEDEX DJOKO SARAJLIC SP BREZIK	0,00	1,82	5622308650398465/0 4502879390001	doprinos za solidarnost 712173 01/03/23 31/03/23 0000000 008 0000000000
562-011-80236429-49 27.03.23 CVJECARA- STANKOVIC S.P. PELAGICEVO	0,00	1,81	5622308650357888 4504410670006	doprinosi 712173 01/02/23 28/02/23 0000000 034 1121
562-008-80799926-27 27.03.23 MAGDALENA SZTR VL ASANOVIC BOSILJKA KRALJA	0,00	1,80	5622308650355675/0 A 4503649680007	solidarnost 712173 01/01/23 31/01/23 0000000 006 0000000000
567-353-25000250-39 27.03.23 TR PANORAMA SASA KNEZEVIC SP STARI MARTINACST	0,00	1,80	5622308650365642 4503362800001	56735325000250394503362800001071217301022328 03230950000000000000000000000000 712173 01/02/23 28/03/23 0000000 095 0000000000
562-006-00001330-91 27.03.23 STR BEBI BUTIK TALIIJA VL.MIRA KOKOSAR S.P. II PODR	0,00	1,79	5622308650383776/3424 4501536570008	SOLIDARNOST 712173 27/03/23 27/03/23 0000000 113 0000000000
567-321-25000073-04 27.03.23 KAFE BAR MELODY MLADEN MAJSTOROVIC SP GRADIS	0,00	1,79	5622308650393118 4508212420008	56732125000073044508212420008071217301012331 01230080000000000000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000
552-034-00012727-83 27.03.23 JOKIC A.S. JOKIC MILORADMAGISTRALNIPUT BBPRNJA	0,00	1,79	5622308650395082 4507971800005	55203400012727834507971800005071217301022328 02230750000000000000000000000000 712173 01/02/23 28/02/23 0000000 075 0000000000
562-005-80698214-51 27.03.23 KAFE BAR MODENA MILAN JOVANOVIC SP BROD TRG P.	0,00	1,79	5622308650389212/0 4506938300009	solidarnost za 2/23 712173 01/02/23 28/02/23 0000000 010 0000000000
562-006-81161480-20 27.03.23 LARA PIJACNA TEZGA VL PAJOVIC NENAD S.P. UZICKOC	0,00	1,79	5622308650383985/3424 4508866110008	SOLIDARNOST 712173 27/03/23 27/03/23 0000000 113 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81725096-78	0,00	1,79	5622308650409257/0	UPLATA DOPRINOSA
27.03.23 TRGOVINSKA RADNJA SANJA SANJA AULIC S.P. PRNJAV			4512348550000	712173 01/02/23 28/02/23 0000000 075 0000000000
567-343-25000355-20	0,00	1,78	5622308650392920	56734325000355204509385490008071217301022328
27.03.23 SANJA-M SANJA MIHAJLOVIC SP BIJELJINABIJELJINABIJ			4509385490008	02230050000000000000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
567-301-25000319-52	0,00	1,78	5622308650407608	56730125000319524510803270000071217327032327
27.03.23 UTR GREEN PRIBIC MIRJANA SP KOZARSKA DUBICA DR			4510803270000	03230070000000000000000000000000 712173 27/03/23 27/03/23 0000000 007 0000000000
567-301-25000319-52	0,00	1,78	5622308650407614	56730125000319524510803270000071217327032327
27.03.23 UTR GREEN PRIBIC MIRJANA SP KOZARSKA DUBICA DR			4510803270000	03230070000000000000000000000000 712173 27/03/23 27/03/23 0000000 007 0000000000
551-460-22117560-18	0,00	1,77	5622308650407515	55146022117560184404393580001071217301022328
27.03.23 LUKIC DM DOO DOBOJKNEZA MILOSA BB DOBOJ N			4404393580001	02230280000000000000000000000000 712173 01/02/23 28/02/23 0000000 028 0000000000
555-007-00204690-03	0,00	1,77	5622308650363986	55500700204690034401579640005071217301122231
27.03.23 D AND R COMMERCE			4401579640005	12220750000000000000000000000000 712173 01/12/22 31/12/22 0000000 075 0000000000
567-491-11000105-84	0,00	1,76	5622308650408107	56749111000105844404424720001071217301032331
27.03.23 PZU - STOMATOLOSKA AMBULANTA DR MANOJLO JANI			4404424720001	03230890000000000000000000000000 712173 01/03/23 31/03/23 0000000 089 0000000000
572-266-00005926-88	0,00	1,75	5622308650379051	57226600005926884509495830009071217301032331
27.03.23 TRGOVINA MJESOVITOM ROBOM SS SANELA DZAFIC SP			4509495830009	03230740000000000000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
562-099-80887868-44	0,00	1,75	5622308650350505	solidarnost doprinos 02/2023
27.03.23 TRGOVACKA RADNJA KRUG , JOVANOVIC BILJANA S.P.			4507634630009	712173 01/02/23 28/02/23 0000000 050 0000000000
562-099-81753898-02	0,00	1,75	5622308650372876/0	UPLATA DOPRINOSA
27.03.23 KAFE ROSTILJNICA STARI RAZBOJ ISTVAN SABO S.P. G			4512615850000	712173 01/02/23 28/02/23 0000000 095 0000000000
562-011-81493020-84	0,00	1,75	5622308650369229/0	SOLDARNOST
27.03.23 KAMENOREZACKA RADNJA DEBELJAKOVIC LJUBO DE			4510834070009	712173 01/03/23 31/03/23 0000000 066 0000000000
567-651-25000240-17	0,00	1,75	5622308650366264	56765125000240174510884840000071217301022328
27.03.23 ZTR PAN AUTO NC ANITA TOMUSILOVIC SASA PANIC SF			4510884840000	02230640000000000000000000000000 712173 01/02/23 28/02/23 0000000 064 0000000000
161-000-02949200-72	0,00	1,75	5622308650366424	16100002949200724512750040000071217301022328
27.03.23 ROSTILJNICA NAJ NAJ ZORAN BOSIC SPNJEGOSEVA			49764512750040000	02230130000000000000000000000000 712173 01/02/23 28/02/23 0000000 013 0000000000
567-651-25000156-75	0,00	1,75	5622308650380041	56765125000156754506137390006071217301022328
27.03.23 RELEJ ZTR LAZIC MARKO SP VUKOSAVLJEBANJALUCK			4506137390006	02230660000000000000000000000000 712173 01/02/23 28/02/23 0000000 066 0000000000
562-006-81408484-88	0,00	1,60	5622308650371642/3417	DOPRINOS ZA SOLIDARNOST
27.03.23 ORHIDEJA TRGOVINSKA RADNJA S.P. DANIJELA DELIC I			4510346860009	712173 01/03/23 14/03/23 0000000 113 0000000000
555-100-00528144-31	0,00	1,50	5622308650364180	55510000528144314511802160002071217301032331
27.03.23 SIMPLE STUDIO DANILO KECMAN S.P. PRIJEDOR			4511802160002	03230740000000000000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
562-099-00001900-32	0,00	1,07	5622308650408726	fond solidarnosti.
27.03.23 262 DJUKIC MILAN SP			4502263360001	712173 01/02/23 28/02/23 0000000 002 0000000000
555-100-00531086-32	0,00	0,90	5622308650363659	55510000531086324511891080009071217301022328
27.03.23 LIMARIJA KAURIN ZELJKO KAURIN SP JAVORANI			4511891080009	02230930000000000000000000000000 712173 01/02/23 28/02/23 0000000 093 0000000000

Izvjestaj o promjenama na racunu
na dan: 27.03.2023

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	
562-005-00000974-44	0,00	0,75	5622308650359160	2-23 UGOVOR O DJELU BLAGOJEVIC MANOJLO
27.03.23 KP PROGRES AD DOBOJ			4400006070003	712173 01/02/23 28/02/23 0000000 028 0000000000
551-710-25945471-87	0,00	0,61	5622308650363091	55171025945471874512083740006071217301032331
27.03.23 ZUPIC JUGOSLAVDOKTORA VOJISLAVA DEDE KECCMAN			4512083740006	032306700000000000000000
				712173 01/03/23 31/03/23 0000000 067 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.138.760,31	0,00	3.426,37		3.142.186,68

NAPOMENA:

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

IZVOD BR. 71

O PROMJENAMA SREDSTAVA NA RA UNU 27.03.2023



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

8,355,582.95

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550070022511726 271571492 - 5550070022511726;4400885040007;712173;010223;280223;002;0000000;0000000000 / 07-02-2018 DOPR SOLIDARNOST 02/23	INTEGRA INZINJERING DOO TRG REPUBLIKE SRPSKE 8/XIII BANJA LUKA	0.00	798.06
2	5551000047197840 271587718 - 5551000047197840;4404546830002;712173;010123;310123;002;0000000;0000000000 / 30-12-2021 POSEBAN DOPRINOS ZA LIJE ENJE DJECE U	VIVA COMPANY DOO BRACE PISTELJICA 22 BANJA LUKA	0.00	390.48
3	5675611100002013 271563233 - 5675611100002013;4403837270008;712173;010223;280223;103;0000000;0000000000 / Budzetsko placanje	DIVOS DOO TESLIC	0.00	298.00
4	5721060001616118 271599142 - 5721060001616118;4400907970003;712173;010323;310323;002;0000000;0000000000 / Budzetsko placanje	AQUARIUS DOO BANJA LUKA	0.00	178.94
5	5554000027980923 271587624 - 5554000027980923;4400632340004;712173;010123;310123;001;0000000;0000000000 / 27-03-2023 SOLIDARNOST ZA LIJECENJE DJECE	JPS SUME RS AD - SG MILICI TAKOVSKA 1 MILICI	0.00	120.50
6	5550070104884805 271576585 - 5550070104884805;4400758440004;712173;010323;310323;011;0000000;0000000000 / 27-03-2023 OBUSTAVE OD RADNIKA ZA II/23	JAPRA AD VIDOVDANSKA 1A NOVI GRAD	0.00	112.40
7	5673631100005895 271579043 - 5673631100005895;4400752750001;712173;010122;311222;011;0000000;0000000000 / Budzetsko placanje	FRIGOMEHANIKA DOO	0.00	89.71
8	5620998060505039 271598432 - 5620998060505039;4506543970005;712173;010223;280223;025;0000000;0000000000 / Budzetsko placanje	PREDUZETNICKA RADNJA BIG PROM VESNA TUBAK S.P. DUBRAVA STARA	0.00	72.73
9	5517902220231713 271580373 - 5517902220231713;4401167290000;712173;010223;280223;056;0000000;0000000000 / Budzetsko placanje	UNICOOP TRADE TRGOVA KO DRUSTVO LAKTASI EXPIMP DOO	0.00	72.12
10	571080000105177 271563137 - 571080000105177;4404129720008;712173;010223;280223;107;0000000;0000000000 / Budzetsko placanje	JAVNA USTANOVA BAZENI TREBINJE	0.00	65.36
11	5550010001200635 271581848 - 5550010001200635;4402776840004;712173;010223;280223;109;0000000;9094010213 /	JEDINSTVENI RA UN TREZORA OPŠTINE UGLJEVIK	0.00	65.06
12	5550080049558090 271585517 - 5550080049558090;4403180620003;712173;010223;280223;028;0000000;0000000000 / FOND SOLIDARNOSTI	VISOKA POSLOVNO TEHNI KA ŠKOLA	0.00	53.05
13	1610450033170060 271551252 - 1610450033170060;4402536020000;712173;010323;310323;002;0000000;0000000003 / Budzetsko placanje	NOKIA SOLUTIONS AND NETWORKS DOO BA	0.00	51.00
14	5673431100058091 271579030 - 5673431100058091;4403875440006;712173;010223;280223;002;0000000;0000000005 / Budzetsko placanje	RAPIDEX DOO BIJELJINA	0.00	50.68
15	5553000041584156 271577154 - 5553000041584156;4402998310003;712173;010223;280223;103;0000000;0000000000 / 25-10-2022 DOPRINOS ZA SOLIDARNOST	DOO G&B JAVOROVA TESLIC DONJI RANKOVIC BB TESLIC	0.00	36.14
16	5550060000393447 271581628 - 5550060000393447;4400286410009;712173;010123;310123;001;0000000;0000000000 / 08-01-2020 DOPRINOS FOND SOLIDAR. 01/2023	AD FARMA KOKA NOSILJA VUKSIC POLJE BB MILICI	0.00	33.75
17	5551000048639066 271565697 - 5551000048639066;4404592600003;712173;010223;280223;002;0000000;0000000000 / DOPRINOSI ZA FOND SOLIDARNOSTI	UNITED TRANSPORT DOO	0.00	32.31
18	5550070020931596 271565830 - 5550070020931596;4402154680000;712173;010223;280223;002;0000000;0000000000 / SREDSTVA SOLIDARNOSTI	VULECCO DOO BANJA LUKA	0.00	31.05
19	1610000141410006 271549341 - 1610000141410006;4403911930007;712173;010323;310323;002;0000000;0000000000 / Budzetsko placanje	VAMED B H DOO D BANJA LUKA	0.00	30.60
20	5514902264840126 271580165 - 5514902264840126;4404698260007;712173;010223;280223;011;0000000;0000000000 / Budzetsko placanje	OVERLOCK DOO NOVI GRAD	0.00	25.73
21	5551000040311131 271555045 - 5551000040311131;4404359990004;712173;010323;310323;002;0000000;0000000000 / LD 03/23 SOLIDARNOST	GRAY SC DOO BANJA LUKA	0.00	25.56
22	1610000128520064 271551229 - 1610000128520064;4403776970001;712173;010323;310323;002;0000000;0000000000 / Budzetsko placanje	VAMED STANDORTENTWICKLUNG UND ENGIN	0.00	21.50
23	5551000025417072 271596701 - 5551000025417072;4940146860009;712173;010323;310323;002;0000000;0000000000 / PLA ANJE SOLID 03/23	PHARMA VISION EUROPE OOD PREDSTAVNIŠTVO U BIH BANJA LUKA	0.00	18.65
24	5620998103101425 271581129 - 5620998103101425;4508166210001;712173;010123;310123;002;0000000;0000000000 / Budzetsko placanje	BANJALUCKI SPLAV MLADEN POPOVIC SP BANJA LUKA	0.00	18.41

IZVOD BR. 71

O PROMJENAMA SREDSTAVA NA RA UNU 27.03.2023



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 8,355,582.95

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	1545002013997189 271551141 - 1545002013997189;4404649560003;712173;010123;280223;002;0000000;0000000000 /	BLUM DOO BANJA LUKA ALEJA SVETOG SAVE 33, Budžetsko placanje	0.00	17.44
26	5672411100136615 271548393 - 5672411100136615;4404776080002;712173;010323;310323;002;0000000;0000000000 /	ZU PRIMA MEDICA BANJA LUKA Budžetsko placanje	0.00	13.92
27	5520001942879605 271549063 - 5520001942879605;4404670840008;712173;010223;280223;103;0000000;0000000000 /	INTERIO REPRO DOO Budžetsko placanje	0.00	12.35
28	5671621100014483 271578731 - 5671621100014483;4402524280006;712173;010123;310123;002;0000000;0000000000 /	SPORT TEAM DOO BANJA LUKA Budžetsko placanje	0.00	12.13
29	5559000057604958 271547153 - 5559000057604958;4512489290001;712173;010123;300623;033;0000000;0000000000 /	UZGOJ P ELA RUDOVI NOVICA RUDOVI S.P. GACKO SOLIDARNOST	0.00	10.74
30	5550080051310492 271585382 - 5550080051310492;4402059690006;712173;010223;280223;064;0000000;0000000000 /	SIMIC AGRO LINE DOO GAREVAC BB MODRICA 27-03-2023 DOPRINOS ZA SOLIDARNOST	0.00	9.86
31	5550080004942552 271572919 - 5550080004942552;4400152990009;712173;010223;280223;027;0000000;0000000000 /	VELMAINEX DOO SOLIDAERNOST 02 2023	0.00	9.85
32	5672411100123520 271548391 - 5672411100123520;4404525830002;712173;010223;280223;002;0000000;0000000000 /	PVJV CONSULTING DOO BANJA LUKA Budžetsko placanje	0.00	9.33
33	5674832500021094 271548380 - 5674832500021094;4506756450005;712173;010223;280223;085;0000000;0000000000 /	UD ROYALE JELENA HRISAFOVIC SP ISTOCNA ILIDZA Budžetsko placanje	0.00	8.74
34	5620990000130280 271564213 - 5620990000130280;4400619240009;712173;010223;280223;080;0000000;9999999999 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	7.41
35	5520180001331379 271548957 - 5520180001331379;4501552000009;712173;010223;280223;113;0000000;0000000000 /	PERECA SZTR TASIC MLADENKO S.P.VIDO Budžetsko placanje	0.00	7.27
36	5550010010543675 271568796 - 5550010010543675;4401990800005;712173;010323;310323;005;0000000;0000000000 /	DOO "VITAFON" PREDUZE E ZA PROMET I USLUGE FOND SOLIDARNOST ZA 03/2023	0.00	5.83
37	5550080853897222 271565376 - 5550080853897222;4400018320005;712173;010123;310123;028;0000000;0000000000 /	PLOSKO DOO OSJE ANI DONJI DOBOJ-RA UN ZA PJ PLOSKO MARKET 1 I 2 PLA ANJE	0.00	5.64
38	5550090026205097 271560607 - 5550090026205097;4505034960002;712173;010323;310323;107;0000000;0000000000 /	BONUS VL. LE I BOŽANA S.P DOPR NA SOLIDARN 3/23	0.00	5.50
39	5673432500100219 271597974 - 5673432500100219;4512677700004;712173;010323;310323;005;0000000;0000000000 /	SAVIC ZORAN SAVIC SP BIJELJINA Budžetsko placanje	0.00	5.31
40	1610000109740088 271578444 - 1610000109740088;4508863010002;712173;010123;310123;088;0000000;0000000000 /	COTTON CLUB 3 VL MARKO ZDRALE IST S Budžetsko placanje	0.00	5.18
41	5551000052399659 271545714 - 5551000052399659;4511761460004;712173;010323;310323;056;0000000;0000000000 /	INTERMECO DARKO UKI S.P. LAKTAŠI DOPRINOSI ZA SOLIDARNOSTI 03/23	0.00	4.90
42	1941020570300198 271580301 - 1941020570300198;4200306230003;712173;010223;280223;005;0000000;0000000000 /	HASANOVIC PROMET DOO Budžetsko placanje	0.00	4.23
43	5620990000130280 271562670 - 5620990000130280;4401536830005;712173;010223;280223;031;0000000;9999999999 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	4.14
44	5517902222291023 271548503 - 5517902222291023;4404488020003;712173;010323;310323;002;0000000;0000000000 /	DP LUX DISTRIBUTION DOO BANJA LUKA Budžetsko placanje	0.00	4.08
45	5558000005600689 271544184 - 5558000005600689;4403580210009;712173;010323;310323;002;0000000;0000000000 /	WB PERUNIS DOO SOLIDARNOST 02/23	0.00	3.85
46	5722060000249823 271579836 - 5722060000249823;4510551790005;712173;010323;310323;056;0000000;0000000000 /	TRIO SP BRATISLAV JANIC LAKTASI Budžetsko placanje	0.00	3.76
47	5550020015660182 271568466 - 5550020015660182;4402677350003;712173;010123;280223;089;0000000;0000000000 /	DOO "TERA MAGICA" PALE UPLATA DOPRINOSA SOLIDARNOSTI ZA I,II/2023	0.00	3.72
48	5550080004472005 271556522 - 5550080004472005;4504257970003;712173;010223;280223;103;0000000;0000000000 /	SZGR "GTRAFOSTL" SOLIDARNOST	0.00	3.70

IZVOD BR. 71

O PROMJENAMA SREDSTAVA NA RA UNU 27.03.2023



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

8,355,582.95

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5550010012442450 271542066 - 5550010012442450;4506469390000;712173;010123;310123;005;0000000;0000000000 /	TRGOVINSKA RADNJA "COOL",VL. UKI IVANA,S.P.	0.00	3.66
50	5620998145279935 271598422 - 5620998145279935;4510467730005;712173;010223;280223;056;0000000;0000000000 /	BILJANA TRISIC SP LAKTASI	0.00	3.64
51	5550090105404336 271560907 - 5550090105404336;4503945570004;712173;010223;280223;033;0000000;0000000000 /	SAVARDAK UR VL.GOVEDARICA OLIVERA	0.00	3.61
52	5722860000503535 271599143 - 5722860000503535;4510862950006;712173;010223;280223;116;0000000;0000000000 /	MOBILSIM-2 SLOBODAN RISTI S.P. VLASENICA, ILIJE BIR ANINA 24	0.00	3.57
53	5672412500198240 271597814 - 5672412500198240;4512179000003;712173;270323;270323;002;0000000;0000000000 /	LA CASA DE CUBOS VALENTINA GLISIC SP BANJA LUKA	0.00	3.52
54	5550010012604440 271520604 - 5550010012604440;4501385930007;712173;010223;280223;059;0000000;0000000000 /	BOR RADIVOJE JOVI S.P. TOBUT	0.00	3.51
55	5710500000127696 271549185 - 5710500000127696;4404808970005;712173;010223;280223;089;0000000;0000000000 /	AMOS DOO Pale	0.00	2.51
56	5550070022522008 271578036 - 5550070022522008;4402966380000;712173;010223;280223;056;0000000;0000000000 /	TIM ELIT DOO LAKTASI SVETOSAVSKA 27 LAKTASI	0.00	2.40
57	5620128129971196 271599049 - 5620128129971196;4400626020006;712173;010223;280223;094;0000000;0000000000 /	AGROKOM ZIS D.O.O KARADJORDJEVA BB 71350 SOKOLAC	0.00	2.00
58	5550070003210181 271545614 - 5550070003210181;4400836000008;712173;010223;280223;002;0000000; /	GAVRO I SINOVI DOO	0.00	1.98
59	554000009299423 271563966 - 554000009299423;2206964123602;712173;010223;280223;103;0000000;0000000000 /	DRAGO (GOJKO) VUKOVIC, Kralja Petra I bb BB, TESLIC	0.00	1.87
60	5550090047997408 271565236 - 5550090047997408;4507791060003;712173;010223;280223;033;0000000;0000000000 /	UR MG VLASNIK VUKOVI NADA S.P.	0.00	1.84
61	5558000058583253 271545397 - 5558000058583253;4512594830003;712173;270323;270323;113;0000000;0000000000 /	MOŠINGER MOMIR NIKOLI S.P VIŠEGRAD	0.00	1.79
62	5676512500030128 271578886 - 5676512500030128;4511438410006;712173;010123;310123;064;0000000;0000000000 /	BUTIK AMORE GORDANA VUKOVIC SP MODRICA	0.00	1.79
63	5672412500115305 271548384 - 5672412500115305;4510151850009;712173;010223;280223;002;0000000;0000000000 /	BBO SMILJIC BOJAN SMILJIC SP BANJA LUKA	0.00	1.78
64	5673432500038139 271579209 - 5673432500038139;4501030640008;712173;010223;280223;005;0000000;0000000000 /	ADVOKAT VESELIN LONDROVIC BIJELJINA	0.00	1.78
65	1415455320005439 271551018 - 1415455320005439;4509752740008;712173;010223;280223;015;0000000;0000000000 /	FARMA PILETI BRATUNAC	0.00	1.77
66	5620998127611094 271563589 - 5620998127611094;4509570800005;712173;010223;280223;002;0000000;0000000000 /	FRIZERSKI SALON MAKSI RODIC SNJEZANA S.P. BANJA LUKA RAMICI BB 78000 B	0.00	1.24

IZVOD BR. 71

O PROMJENAMA SREDSTAVA NA RA UNU 27.03.2023



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

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE 8,355,582.95

RA UN PARTNERA NAZIV PARTNERA RBR. REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
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UKUPAN PROMET 0.00 2,914.93

NOVO STANJE 8,358,497.88

NEISKORIŠ EN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 8,358,497.88

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjericac	Iznos
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NALOZI NA EKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjericac	Iznos
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Poštovani,

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

Vaša Nova banka

IZVOD: 65

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 27.03.2023 GODINE
JU FOND SOLIDARNOSTI
 Poreski broj 4404255600000

BANJA LUKA

571-010-00002580-84
 J - Račun za javne prihode

STANJE

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
3.878.927,83 KM	0,00 KM	14.421,29 KM	3.893.349,12 KM	0	12

Dodijeljen okvirni kredit	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
Raspoloživa sredstva	3.893.349,12 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	JZU UNIVERZITETSKI KLINIČKI CENTAR RS, Dvanaest beba bb, BAN 5710100000101720	BPŠ banka ad Banja lu 27.03.2023	0,00	14.313,00	35	[N:4400928890000 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:002 B:00000000] Po		00954757327001 (2) Centrala
2	TRIOMAX DOO BIJELJINA, SRPSKE VOJSKE 34576300BIJELJINA, 055 1610250039280003	Raiffeisen banka dd Bi 27.03.2023	0,00	35,63	0	[N:4403439110009 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:005 B:00000000]	0000000000	87000015197503 (2) Centrala
3	IBIS-INSTRUMENTS D.O.O., PETRA KOČIĆA 41 BANJA LUKA N, 3383502273790186	UniCredit Zagrebačka 27.03.2023	0,00	18,75	0	[N:4404849570003 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:002 B:00000000]	0000000000	87000015196510 (2) Centrala
4	SC DUNJIĆ ZU AMBULANTA POR.MED, MILOŠA OBILIĆA 18, 5710200000050111	BPŠ banka ad Banja lu 27.03.2023	0,00	17,75	999	[N:4403204660001 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:008 B:00000000] FO		87000015196237 (2) Centrala
5	HUMANITARNA ORGANIZACIJA GENESIS PROJECT BANJA LUKA, KALEMEG 5672412700004660	SBERBANK AD BANJ 27.03.2023	0,00	13,11	999	[N:4400894380007 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:002 B:00000000]	0000000000	87000015195672 (2) Centrala
6	AGRO-RUMIX DOO BIJELJINA, BIJELJINA, BIJELJINA 5673431100038594	SBERBANK AD BANJ 27.03.2023	0,00	6,00	999	[N:4400311110007 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:005 B:00000000]	0000000000	87000015198677 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	RATKOVIC COMPANY DOO TREBINJE, NIKSICKI PUT S 98 TREBINJE, 1610200062700025	Raiffeisen banka dd Bi 27.03.2023	0,00	5,25	0	[N:4402926750009 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:107 B:0000000]	0000000000	87000015196558 (2) Centrala
8	HUMANITARNA ORGANIZACIJA GENESIS PROJECT BANJA LUKA, KALEMEG 5672412700004466	SBERBANK AD BANJ 27.03.2023	0,00	4,15	999	[N:4400894380007 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:002 B:0000000]	0000000000	87000015195677 (2) Centrala
9	DIJAMANT 056 DOO, Karakaj br. 25, ZVORNIK 5711000000032611	BPŠ banka ad Banja lu 27.03.2023	0,00	2,38	35	[N:4403735270003 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:119 B:0000000] Po	0000000000	92900399452001 (2) Filijala Zvornik
10	DUGA UDRUŽENJE GRADJANA RODITELJA DJECE SA AUTIZMOM GRADISKA 5673212700005105	SBERBANK AD BANJ 27.03.2023	0,00	1,77	999	[N:4404087110000 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:008 B:0000000]	0000000000	87000015197652 (2) Centrala
11	KNJIGOVODSTVENE USLUGE KOPING RADE ĐUR, KRAJIŠNIK 208, GRA 5710200000092888	BPŠ banka ad Banja lu 27.03.2023	0,00	1,75	35	[N:4510041590001 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:008 B:0000000] Po	0000000000	10616186105001 (2) Agencija Aleksandrova
12	BIO SHOP S.P., NJEGOŠEVA BB, TREBINJE 5710800000096932	BPŠ banka ad Banja lu 27.03.2023	0,00	1,75	35	[N:4508717110003 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:107 B:0000000] Po	0000000000	04203047076001 (2) Filijala Trebinje

Ukupno na računu: 5710100000258084

Ukupno naloga: 12

Ukupno BAM:	0,00	14.421,29
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Iskoristite posebnu ponudu kredita za preduzetnike, mikro i mala preduzeća sa rokom otplate do 60 mjeseci! Uz brzu i jednostavnu proceduru dođite do potrebnih sredstava za finansiranje obrtnih sredstava, tekuće likvidnosti, izvoza, refinansiranje obaveza u drugim bankama ili za druge namjene u skladu sa Vašim potrebama.