

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				
199-056-00549203-28 28.03.23 DRVOPRODEX DOO BANJA LUKA, KARANOVAC 3	0,00	1.152,41	5622308750460084 4400878340003	19905600549203284400878340003071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-009-00002480-83 28.03.23 VODOVOD I KOMUNALIJE AD ZVORNIK KARAKAJ 146/A	0,00	509,40	5622308750454252/0 4400248750009	solidarnoat ld01/23 712173 01/01/23 31/01/23 0000000 119 0000000000
562-008-00000028-19 28.03.23 BUDZET OPSTINE BILECA	0,00	321,13	5622308750441337 4401381960004	JAVNI PRIHODI RS 712173 01/10/22 31/10/22 0000000 006 0000000000
562-003-80276196-62 28.03.23 MLIN PAVLOVIC DOO GORNJE CRNJELOVO BB GORNJE	0,00	101,20	5622308750474887 (4402525250003	DOP. SOLIDARNOSTI 712173 01/03/23 31/03/23 0000000 005 0000000000
567-323-11006533-90 28.03.23 BETON DOO GRADISKAGRADISKAGRADISKA	0,00	92,94	5622308750462462 4401024340006	56732311006533904401024340006071217301022328 02230080000000000000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000
161-000-02077900-16 28.03.23 GASTRO LOGISTIK DOO BANJA LUKAJOVANA DUCICA 2	0,00	77,50	5622308750434540 4404362860006	16100002077900164404362860006071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
551-790-22201675-96 28.03.23 PROGRES-GRADNJA D.O.O. BANJA LUKA 16.KRAJISKE NC	0,00	73,30	5622308750461850 4401158970006	55179022201675964401158970006071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-099-80315161-04 28.03.23 TOP FIT DOO BANJA LUKA	0,00	72,77	5622308750426019 4402599530008	fond solidarnosti 12/22 712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-00002608-42 28.03.23 GRAND PROMET DOO BANJA LUKA	0,00	70,14	5622308750424278 4401165830007	FOND SOLIDARNOSTI 712173 01/03/23 01/03/23 0000000 002 0000000000
199-562-00862306-08 28.03.23 TRGOVACKA RADNJA BIO-MIO VLASNIK S.P.TOPIC BOJA	0,00	67,28	5622308750434896 4504021420002	19956200862306084504021420002071217301022328 02230740000000000000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000
567-483-11000218-40 28.03.23 ESPERANSA DOO ISTOCNO SARAJEVOTRG ILIDZANSKE	0,00	61,09	5622308750437533 4404163580002	56748311000218404404163580002071217327032327 03230850000000000000000000000000 712173 27/03/23 27/03/23 0000000 085 0000000000
551-037-00014753-81 28.03.23 SLADA SP SALABALIJA SLADANA PRIJEDORMAJORA MI	0,00	56,41	5622308750449629 4501987150002	55103700014753814501987150002071217302012231 12220740000000000000000000000000 712173 02/01/22 31/12/22 0000000 074 0000000000
567-363-11000184-08 28.03.23 CENTAR DIZEL MOTORA DOOALEJA KOZARSKOG ODRE	0,00	54,00	5622308750448805 4402637990000	56736311000184084402637990000071217302022328 02230740000000000000000000000000 712173 02/02/23 28/02/23 0000000 074 0000000000
562-003-00000405-06 28.03.23 INTERVET D.O.O.BIJELJINA SRPSKE VOJSKE 296 76300 BI.	0,00	49,56	5622308750432057/0 4400402690006	SREDSTVA SOLIDRANOSTI 712173 01/03/23 31/03/23 0000000 005 0000000000
562-008-00000028-19 28.03.23 BUDZET OPSTINE BILECA	0,00	46,54	5622308750426073 4403332580002	JAVNI PRIHODI RS 712173 01/09/22 30/09/22 0000000 006 0000000000
562-099-81304812-27 28.03.23 BROG DOO LAKTASI	0,00	40,00	5622308750473454 4403455310000	fond solidarnosti 712173 01/01/23 31/01/23 0000000 056 0000000000
551-028-00002415-94 28.03.23 FERSPED DOO ZVORNIKKARAKAJ INDUSTRIJSKA ZONA	0,00	38,93	5622308750472468 4400247270003	55102800002415944400247270003071217301022328 02231190000000000000000000000000 712173 01/02/23 28/02/23 0000000 119 0000003022
134-001-11207066-48 28.03.23 OK BAU D.O.O. GRADACAC	0,00	37,36	5622308750460005 4210131020014	13400111207066484210131020014071217301022328 02230130000000000000000000000000 712173 01/02/23 28/02/23 0000000 013 0000000002

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				
554-001-00002575-19 28.03.23 Rb d.o.o., Kralja Petra 11BijeljinaBijeljina	0,00	34,74	5622308750436907 4400310730001	55400100002575194400310730001071217301032331 03230050000000000000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
551-490-22067467-29 28.03.23 ELEKTROSPIN DOO NOVI GRADMICE SURLANA 10 NOVI	0,00	33,10	5622308750436484 4404205760006	55149022067467294404205760006071217328032328 03230110000000000000000000000000 712173 28/03/23 28/03/23 0000000 011 0000000000
567-162-11019631-16 28.03.23 LOBBY DOO BANJA LUKALAKTASILAKTASI	0,00	31,20	5622308750436259 4402150420003	56716211019631164402150420003071217301022328 02230560000000000000000000000000 712173 01/02/23 28/02/23 0000000 056 0000000000
141-555-53200135-82 28.03.23 MEDZLIS ISLAMSKJE ZAJEDNICE BANJA LUKA, KRALJA I	0,00	29,69	5622308750447419 4401638160004	14155553200135824401638160004071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
572-246-00006702-98 28.03.23 ND SPORTS GROUP BIJELJINA DOO, NIKOLE TESLE 10BIJ	0,00	27,94	5622308750463130 4404523380000	57224600006702984404523380000071217301012228 02230050000000000000000000000000 712173 01/01/22 28/02/23 0000000 005 0000000000
551-790-22220583-20 28.03.23 LEVERSYS DOO BANJA LUKAMLADENA STOJANOVICA 4404282910002	0,00	27,85	5622308750436537 4404282910002	55179022220583204404282910002071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-099-00011364-61 28.03.23 PRING DOO LAKTASI	0,00	25,61	5622308750463821 4400881050008	FOND SOLIDARNOSTI 3/23 712173 01/03/23 31/03/23 0000000 056 0000000000
551-730-22097158-76 28.03.23 ATIKA HEALTH DOO BANJA LUKABULEVAR SRPSKE VO 4404965990001	0,00	24,08	5622308750461829 4404965990001	55173022097158764404965990001071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
567-651-11000031-32 28.03.23 PEKARA ILIC DOOVUKOVARSKA BB DERVENTAVUKOV, 4402748630002	0,00	23,22	5622308750462790 4402748630002	56765111000031324402748630002071217301022328 02230270000000000000000000000000 712173 01/02/23 28/02/23 0000000 027 0000000000
562-008-00000028-19 28.03.23 BUDZET OPSTINE BILECA	0,00	22,73	5622308750426103 4401377260006	JAVNI PRIHODI RS 712173 01/09/22 30/09/22 0000000 006 0000000000
562-099-80952337-55 28.03.23 ZU VUJIC BANJA LUKA KRALJA ALFONSA XIII 43 78000 B4403251660001	0,00	19,58	5622308750459554/0 4403251660001	dopr 3/23 712173 01/03/23 31/03/23 0000000 002 0000000000
562-012-81450659-48 28.03.23 OMEGA DOO SOKOLAC MLADJENA CAJCA 4 71350 SOK4404278300003	0,00	19,49	5622308750474247/0 4404278300003	DOPRIN. SOLIDARN. 02/23 712173 01/02/23 28/02/23 0000000 094 0000000000
567-363-11000217-06 28.03.23 VISOKA SKOLA ZA EKONOMIJU I INFORMATIKU PRIJED4401933240001	0,00	19,30	5622308750473365 4401933240001	56736311000217064401933240001071217301032331 03230740000000000000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
572-226-00003523-42 28.03.23 VUKELIC BRANKO VUKELIC S.P. DERVENTA, VASE PEL4511380660007	0,00	18,86	5622308750462161 4511380660007	57222600003523424511380660007071217301012231 12220270000000000000000000000000 712173 01/01/22 31/12/22 0000000 027 0000000000
562-099-80891130-55 28.03.23 STRKIC PETROL DOO KOLA-BANJA LUKA	0,00	18,58	5622308750421807 4401713800006	FOND SOLIDARNOSTI 01/2023 731211 01/01/23 31/01/23 0000000 002 0000000000
161-000-01561900-90 28.03.23 PORSCHE LEASING DOO PODRUZNICA BANJMILANA KR 4202098010013	0,00	18,52	5622308750447587 4202098010013	16100001561900904202098010013071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
567-570-25000051-91 28.03.23 ILIC ZUTR VL.ILIC PREDRAG I ILIC NENAD SP DERVENT4506261300007	0,00	18,33	5622308750462873 4506261300007	56757025000051914506261300007071217301022328 02230270000000000000000000000000 712173 01/02/23 28/02/23 0000000 027 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.142.186,68	0,00	3.848,82		3.146.035,50

Izvjestaj o promjenama na racunu
na dan: 28.03.2023

Izvod: 70

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-460-22042052-47 28.03.23 RIM METAL DOO TESLICVOJVODE MISICA 75 TESLIC N	0,00	17,80	5622308750461830 4404075450000	55146022042052474404075450000071217301022328 02231030000000000000000000000000 712173 01/02/23 28/02/23 0000000 103 0000000000
567-321-25000626-91 28.03.23 GRADJEVINSKI RADOVI PROJEKT 98 STANA DRAGICEVI	0,00	16,51	5622308750472594 4512116340009	56732125000626914512116340009071217301022328 02230080000000000000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000
562-010-00001026-31 28.03.23 PRIVREDNO DRUSTVO MINI-MAX COMERC DOO GRADIS	0,00	15,95	5622308750443692/0 4401024850004	SOLIDARNOST 712173 01/02/23 28/02/23 0000000 008 0000000000
562-007-81690113-22 28.03.23 AUTO MOTO DRUSTVO PRIJEDOR	0,00	13,66	5622308750476037 4400683250000	UPLATA DOPRINOSA ZA SOLIDARNOST ZA 01/23 712173 01/01/23 31/01/23 0000000 074 0000000000
562-007-80651633-16 28.03.23 UNIGRANIT OLJACA PREDUZETNICKA RADNJA VL.S.P. C4506667350005	0,00	13,14	5622308750454273/0	SOLIDARNOST 712173 01/01/23 31/01/23 0000000 074 0000000000
567-162-25000133-49 28.03.23 DEKOR BOZIC PANTELJA SP BANJA LUKABANJA LUKAI	0,00	12,51	5622308750448889 4502619480007	56716225000133494502619480007071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-099-81639985-10 28.03.23 EPOX DOO	0,00	12,48	5622308750442532 4404046430008	SREDSTV SOLIRADNOSTI ZA 1/23 712173 01/01/23 31/01/23 0000000 095 9999999999
555-300-00412614-37 28.03.23 CIGLANA TODOROVIC SAMOSTALNI PREDUZETNIK VL.	0,00	11,10	5622308750437320 4501404820005	55530000412614374501404820005071217301032331 03230340000000000000000000000000 712173 01/03/23 31/03/23 0000000 034 0000000000
572-336-00000944-61 28.03.23 DOMUZ TRANS DOO KREMNA-PRNJAVOR, KREMNA BBP	0,00	11,06	5622308750448663 4401214390000	57233600000944614401214390000071217301022328 02230750000000000000000000000000 712173 01/02/23 28/02/23 0000000 075 0000000000
562-008-00000028-19 28.03.23 BUDZET OPSTINE BILECA	0,00	11,04	5622308750441338 4401381960004	JAVNI PRIHODI RS 712173 01/10/22 31/10/22 0000000 006 0000000000
562-099-00014259-09 28.03.23 AMIGO DIJANA KARAC SP BANJA LUKA KULJANI BB	0,00	10,77	5622308750457729/0 74502562860002	solid 712173 01/01/23 31/01/23 0000000 002 0000000000
555-100-00130566-53 28.03.23 TRGOVACKA RADNJA ZDRAVKO S.P. PRASTALO BORKO	0,00	10,50	5622308750462322 4509059340004	55510000130566534509059340004071217301022328 02230740000000000000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000
555-007-00225598-38 28.03.23 A+B ARHITEKTI DOO BANJA LUKA	0,00	10,43	5622308750462435 4402918730007	55500700225598384402918730007071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
572-216-00003505-04 28.03.23 AGRO VIZ DOO GRADISKA, BANJALUCKI PUT 329GRADI	0,00	10,42	5622308750463038 4404494930003	57221600003505044404494930003071217301032331 03230080000000000000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000000
572-216-00000495-13 28.03.23 KRCMA KOD LUKICA S.P. GORAN LUKIC DONJI PODGRA	0,00	9,33	5622308750463102 4508507570001	57221600000495134508507570001071217301022328 02230080000000000000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000
555-300-00545870-06 28.03.23 RESTORAN CITY ISIDORA RADJA S.P. DOBOJ	0,00	8,88	5622308750437722 4512095750007	55530000545870064512095750007071217327032327 03230280000000000000000000000000 712173 27/03/23 27/03/23 0000000 028 0000000000
562-012-81094414-37 28.03.23 JEFTIC MIROSLAV JEFTIC, S.P. KNEZINA	0,00	8,83	5622308750476188 4508491710002	uplata solidarnosti za djecu 712173 01/02/23 28/02/23 0000000 094 0000000000
562-009-00000137-31 28.03.23 AD VETERINARSKA STANICA BRATUNAC GAVRILA PR	0,00	8,65	5622308750441116/0 4400265840003	solidarnost 712173 01/02/23 28/02/23 0000000 015 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 70

na dan: 28.03.2023

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				
567-353-25000219-35 28.03.23 ROSTILJNICA KOD ZARE ZARKO NOVAKOVIC SP SRBAC:4503320710002	0,00	8,12	5622308750462863	56735325000219354503320710002071217301032331 03230950000000000000000000000000 712173 01/03/23 31/03/23 0000000 095 0000000000
161-000-01250000-31 28.03.23 DMD CONSULTING DOO BIJELJINAVIDOVDANSKA 44763 4403620530001	0,00	7,96	5622308750446740	16100001250000314403620530001071217301032331 03230050000000000000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
562-099-80688925-32 28.03.23 SN PROFIL MONT SP STEKOVIC DRAGAN BANJA LUKA 4506879610007	0,00	7,76	5622308750456782/0	upl dopr 712173 01/03/23 31/03/23 0000000 002 0000000000
562-010-81046421-69 28.03.23 ZDRAVSTVENA USTANOVA DR BABIC GRADISKA VIDOV\4403387640004	0,00	7,11	5622308750458887/0	SOLIDARNOST 03/23 712173 01/03/23 31/03/23 0000000 008 0000000000
555-800-00539658-59 28.03.23 SUNEX D.O.O	0,00	6,80	5622308750449664	55580000539658594404763930007071217301022328 02231130000000000000000000000000 712173 01/02/23 28/02/23 0000000 113 0000000000
562-099-81707462-18 28.03.23 CENTAR ZA EKONOMSKI I RURALNI RAZVOJ LAKTASI 4403794520005	0,00	6,38	5622308750469842	Dop. solidarnosti 03/23 Matavulj M. 712173 01/03/23 31/03/23 0000000 056 0000000000
551-014-00008174-90 28.03.23 JAVNI PREVOZNIK CIGOJA ZIVKO SP MRKONJIC GRADB:4503176170006	0,00	6,25	5622308750461837	55101400008174904503176170006071217301022328 02230670000000000000000000000000 712173 01/02/23 28/02/23 0000000 067 0000000000
572-106-00017096-26 28.03.23 PIZZA LAND ZELJKO OPACIC SP BANJA LUKAVIDOVDAN\4512020230008	0,00	6,23	5622308750448273	57210600017096264512020230008071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
567-363-25000553-95 28.03.23 MOBIL CO.COM SLOBODAN BABIC SP PRIJEDORPRIJEDO\4511278460001	0,00	6,12	5622308750437406	56736325000553954511278460001071217327032327 03230740000000000000000000000000 712173 27/03/23 27/03/23 0000000 074 0000000000
562-099-81610478-67 28.03.23 CANDELA D.O.O. CELINAC DANKA MITROVA BR 47 7824\4403845450007	0,00	6,03	5622308750446651/0	Doprinos 712173 01/03/23 31/03/23 0000000 025 0000000000
562-005-00003741-85 28.03.23 D ? N PROMET DOO DERVENTA MARIJE BURSAC BB 74404400140040005	0,00	5,90	5622308750424978/0	doprinos za solidarnost 03/23 712173 01/03/23 31/03/23 0000000 027 0000000000
562-004-00000135-88 28.03.23 ITALIKA DOO DONJI ZABAR DONJI ZABAR 76278 DONJI Z\44400476460002	0,00	5,87	5622308750448046/3459	solidarn. 712173 01/03/23 31/03/23 0000000 072 0000000000
562-007-81381793-87 28.03.23 MJM MAGNUS DOO PRIJEDOR	0,00	5,75	5622308750453706	Naknada za solidarnost 02/2023 4404142310005 712173 01/02/23 28/02/23 0000000 074 0000000000
567-321-25000332-03 28.03.23 KAFE BAR DA ME NIJE SP DRAGAN STANETIC GRADISK\4509869180003	0,00	5,31	5622308750437585	56732125000332034509869180003071217301022328 02230080000000000000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000
562-099-80914624-92 28.03.23 ODGOVOR KONTAKT DOO BANJA LUKA VASE PELAGIC\4401548760002	0,00	5,25	5622308750459556/0	DOPRINOSI SOLIDARNOSTI 712173 01/11/22 30/11/22 0000000 002 0000000000
571-020-00000942-46 28.03.23 RIBARSKI SAN DRAGAN DJUKANOVIC S.P. TROTROSEL\4510400740006	0,00	5,25	5622308750462302	57102000000942464510400740006071217301022328 02230080000000000000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000
562-099-00010657-48 28.03.23 TRANSFER 3 KONDIC RAJNA SP BANJA LUKA ALEJA SVE\4502511440009	0,00	5,15	5622308750468913/0	DOP 11/22 712173 01/11/22 30/11/22 0000000 002 0000000000
562-003-81707656-66 28.03.23 ZU DR SLAVICA DAMJANOVIC BIJELJINA SRPSKE VOJSK\4403177670008	0,00	5,10	5622308750453089/0	DOP ZA LIJECENJE DJECE U INOST. 712173 01/03/23 31/03/23 0000000 005 0000000000
141-555-53200136-79 28.03.23 POKOPNO DRUSTVO SABUR DOO BANJA LUKA, KRALJA 4403847580005	0,00	4,89	5622308750459887	14155553200136794403847580005071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 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				
555-300-00328251-53 28.03.23 INBLOK DOO	0,00	4,87	5622308750437316 4404160990005	55530000328251534404160990005071217301012331 012301000000000000000000 712173 01/01/23 31/01/23 0000000 010 0000000000
161-000-02729100-93 28.03.23 SUPER VET DIAGNOSTICS DOO BANJA LUKKOSTE VOJIN	0,00	4,44	5622308750434988 4404808460007	16100002729100934404808460007071217301022328 022300200000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
555-001-00472498-33 28.03.23 ZANATSKA RADNJA-FRIZERSKO KOZMETICKI SALON DI	0,00	4,42	5622308750437600 4507695690004	55500100472498334507695690004071217301022328 022300500000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
562-005-81018119-54 28.03.23 HEMIJA PATENTING DOO PETROVO	0,00	4,39	5622308750442185 4403368420001	POSEBNI DOPR.SOLID.od Mario Bijeljencevic mart/2023 712173 01/03/23 31/03/23 0000000 038 0000000000
562-009-00002742-73 28.03.23 VULIS DOO BRATUNAC BIRCANSKIH BRIGADA BR.3	0,00	4,33	5622308750439619/0 4400266490006	solidarnost 712173 01/02/23 28/02/23 0000000 015 0000000000
562-099-81612202-36 28.03.23 DRAFT TIM DOO LAKTASI	0,00	4,27	5622308750443718 4404630200006	dopri.za solidarnost 712173 01/02/23 28/02/23 0000000 056 0000000000
567-463-11000030-32 28.03.23 MLADEGS TRADE DOO PRNJAVORPRNJAVORPRNJAVOR	0,00	4,18	5622308750472915 4402913180009	56746311000030324402913180009071217301022328 022307500000000000000000 712173 01/02/23 28/02/23 0000000 075 0000000000
571-200-00001280-09 28.03.23 ROMA Andela Radic s.p. PrijedorMilosa Obrenovica 13PRIJED	0,00	4,16	5622308750436800 4512276890005	57120000001280094512276890005071217301112230 112207400000000000000000 712173 01/11/22 30/11/22 0000000 074 0000000000
562-007-80327303-96 28.03.23 PEJDO DOO NOVI GRAD IVE ANDRICA BB 79220 NOVI GRAD	0,00	3,85	5622308750466697/0 4402613970008	solidarnost 2/23 712173 28/03/23 28/03/23 0000000 011 0000000000
552-000-19560217-47 28.03.23 KAFE BAR BARPRIJEDORKRALJA PETRA I OSLOBODIOCI	0,00	3,78	5622308750436352 4511361100009	55200019560217474511361100009071217301022328 022307400000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000
551-013-00004519-46 28.03.23 BELFAST DOO LAKTASIVASE CARAPICA BB LAKTASI N	0,00	3,72	5622308750449532 4401174740002	55101300004519464401174740002071217301032331 032305600000000000000000 712173 01/03/23 31/03/23 0000000 056 0000000000
161-045-00256500-38 28.03.23 NERA MALBASIC MARINKO SP BANJA LUKJOVANA DUC	0,00	3,60	5622308750446943 4505325420005	16104500256500384505325420005071217301032331 032300200000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
199-057-00551544-37 28.03.23 ZFR MACHO BIJELJINA, SVETOG SAVE 86	0,00	3,59	5622308750434760 4501314910005	19905700551544374501314910005071217301022328 022300500000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
552-000-19891933-22 28.03.23 EKOFAS DOO KOTOR VAROSMILOSA OBRENOVICA BB	0,00	3,58	5622308750472679 4404790230009	55200019891933224404790230009071217301032331 032305300000000000000000 712173 01/03/23 31/03/23 0000000 053 0000000000
562-099-81714038-78 28.03.23 TRGOVINA BRAVO VESNA MILOVANOVIC SP BANJA LUKA	0,00	3,57	5622308750440950/0 4512286850001	SOLIDARNOST 02 23 712173 01/02/23 28/02/23 0000000 002 0000000000
562-099-81770441-37 28.03.23 KLOOPIZZA SILVANA CUTKOVIC TUBONJIC SP MAJKE	0,00	3,54	5622308750424167/0 4512735160007	FOND SOLIDARNOSTI 712173 01/02/23 28/02/23 0000000 002 0000000000
562-100-80013678-73 28.03.23 MAZA SP JELIC MILADIN BANJA LUKA ISAIJE MITROVIC	0,00	3,53	5622308750475624/0 4503893590001	dop za zaposlj 712173 01/01/23 31/01/23 0000000 002 0000000000
567-441-25000225-70 28.03.23 RESTORAN ULICNA SVJETILJKA MIRA SUPIC SP GACKO	0,00	3,50	5622308750473389 4512711220009	56744125000225704512711220009071217301022328 022303300000000000000000 712173 01/02/23 28/02/23 0000000 033 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				
132-250-03116349-37 28.03.23 HA TRANS DOO TRG BB ODZAK	0,00	3,50	5622308750447455 4254001860123	13225003116349374254001860123071217301022328 022306600000000000000000 712173 01/02/23 28/02/23 0000000 066 0000000000
562-099-81687908-92 28.03.23 POLOVNA BIJELA TEHNIKA DOMACIN GAVRILA PRINCI	0,00	3,50	5622308750452644 4512161990006	DOPRINOSI ZA SOLIDARNOST ZA 3/23 712173 01/03/23 31/03/23 0000000 008 0000000000
552-038-00022134-87 28.03.23 FRIZERSKI SALON RELAKS REDZMIN H.CARA DUSANA I	0,00	3,40	5622308750436349 4508997640002	55203800022134874508997640002071217301022328 022305300000000000000000 712173 01/02/23 28/02/23 0000000 053 0000000000
338-720-22001413-93 28.03.23 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	3,37	5622308750460512 4201580690122	33872022001413934201580690122071217301032331 032300200000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000003
562-000-00000000-00 28.03.23 ROGAN SONJA-Ekspozitura Bileca	0,00	3,12	5622308750459167 2501990158963	dopr. 01/2023 712173 28/03/23 28/03/23 0000000 006 0000000000
562-099-00010657-48 28.03.23 TRANSFER 3 KONDIC RAJNA SP BANJA LUKA ALEJA SVE	0,00	2,98	5622308750469007/0 4502511440009	11/22 712173 01/11/22 30/11/22 0000000 002 0000000000
562-099-81443055-70 28.03.23 ADVOKAT RADINKO SUVAJAC BRANKA COPIKA BR.1	0,00	2,75	5622308750444104/0 784510325190003	POSEBAN DOPR ZA SOLIDARNOST 712173 01/02/23 28/02/23 0000000 002 0000000000
567-363-25000153-34 28.03.23 MOBIL CO TRGOVACKA ZANATSKA RADNJA PRIJEDOR	0,00	2,62	5622308750437409 4508123670009	56736325000153344508123670009071217327032327 032307400000000000000000 712173 27/03/23 27/03/23 0000000 074 0000000000
161-000-01705600-58 28.03.23 DEV TECH ZIVAN PAJKANOVIC SP BIJELMESE SELIMOV	0,00	2,55	5622308750434883 4510128360002	16100001705600584510128360002071217301032331 032300500000009004173689 712173 01/03/23 31/03/23 0000000 005 9004173689
562-005-00000974-44 28.03.23 KP PROGRES AD DOBOJ	0,00	2,50	5622308750432693 4400006070003	UGOVOR BR 541/22 FOND SOLIDARNOSTI SRDJAN ZAKULA 712173 01/02/23 28/02/23 0000000 028 0000000000
554-006-00011257-15 28.03.23 MOBIL CITY TR S.P. ZUNIC ZELJKODOBOJDOBOJ	0,00	2,49	5622308750436558 4500283300002	55400600011257154500283300002071217301122231 12220280000000000000122022 712173 01/12/22 31/12/22 0000000 028 0000122022
562-100-80021524-09 28.03.23 CVIJET SP BUKSA ZDRAVKO, B LUKA SLAVICKA BB	0,00	2,34	5622308750467075/0 7814505152730003	DOP FS DIJ I LIJ DJ U INOST ZA 02.2023 712173 01/02/23 28/02/23 0000000 002 0000000000
567-363-25000594-69 28.03.23 OPTIMISTI ANEL HODZIC S.P. PRIJEDORPRIJEDORPRIJED	0,00	2,27	5622308750462414 4511627140001	56736325000594694511627140001071217301032331 032307400000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
562-099-81707462-18 28.03.23 CENTAR ZA EKONOMSKI I RURALNI RAZVOJ LAKTASI	0,00	2,25	5622308750469839 4403794520005	Dop. solidarnosti 03/23 Radenka Bilanovic Vukmir 712173 01/03/23 31/03/23 0000000 056 0000000000
567-603-25000050-29 28.03.23 JADRANKA JADRANKA VULIN SP LAKTASILAKTASILAK	0,00	2,25	5622308750448852 4503093980006	56760325000050294503093980006071217328032328 032305600000000000000000 712173 28/03/23 28/03/23 0000000 056 0000000000
562-099-81676268-92 28.03.23 PREDUZETNICKA DJELATNOST SILVA NEMANJA CUBIC	0,00	2,24	5622308750467251/0 4512094940007	DOP SOLID 712173 01/01/23 31/01/23 0000000 050 0000000000
161-000-02705200-13 28.03.23 REALDEV DUSAN MILIC SP BANJA LUKAXI KULJANSKA	0,00	2,20	5622308750471579 4510965090005	16100002705200134510965090005071217301022328 022300200000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
572-236-00000787-97 28.03.23 AUTO-DIJELOVI EURO-PROM SP, VUKA KARADZICA	0,00	2,03	5622308750462922 2614501419420003	57223600000787974501419420003071217301022328 022307200000000000000000 712173 01/02/23 28/02/23 0000000 072 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				
562-003-00000968-63	0,00	1,90	5622308750434153/0	DOPR. SOLIDARNOSTI
28.03.23 TAKSI MICIC GORAN S.P.BIJELJINA DUSANA BARANJINA			4501109740008	712173 01/02/23 28/02/23 0000000 005 0000000000
562-005-00001155-83	0,00	1,88	5622308750457388/0	SOLIDARNOST
28.03.23 VASIC- BISS DOO BROD STEPE STEPANOVICA BB 74450			E4400129310009	712173 01/02/23 28/02/23 0000000 010 0000000000
562-099-81656391-68	0,00	1,84	5622308750467363	solidarnost
28.03.23 TRGOVINSKO USLUZNA RADNJA VENERA I DRAGAN IC			4511810420005	712173 01/02/23 28/02/23 0000000 075 0000000000
562-099-81668090-85	0,00	1,84	5622308750466703/0	dop za soli
28.03.23 KNJIGOVODSTVENE USLUGE LIBOS DD LJILJANA BOSA			4512050650001	712173 01/03/23 31/03/23 0000000 002 0000000000
554-007-00011429-32	0,00	1,82	5622308750472270	55400700011429324507002830002071217301022328
28.03.23 STEP STR SP, NJEGO?EVA BBDERVENTADERVENTA			4507002830002	02230270000000000000000000000000 712173 01/02/23 28/02/23 0000000 027 0000000000
555-100-00383029-40	0,00	1,81	5622308750462026	55510000383029404510629140002071217301012331
28.03.23 BASIC JELENA BASIC S.P. PRIJEDOR			4510629140002	01230740000000000000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000000
572-226-00005118-10	0,00	1,81	5622308750449109	57222600005118104512578120004071217301022328
28.03.23 SEDMICA DIJANA SIMIC SP DERVENTA, NJEGOSEVA 43D			4512578120004	02230270000000000000000000000000 712173 01/02/23 28/02/23 0000000 027 0000000000
554-012-00300183-26	0,00	1,80	5622308750462861	55401200300183264507550960003071217301022328
28.03.23 JAVNI PREVOZ STVARI PEROVIC, MIRONJA 11HAN PIJES.			4507550960003	02230410000000000000000000000000 712173 01/02/23 28/02/23 0000000 041 0000000000
562-007-81223699-39	0,00	1,80	5622308750465757/0	UPLATA SOLIDARNOSTI
28.03.23 AUTOPREVOZNIK BOGDANOVIC MILENKO S.P. MALI DU			4509246450000	712173 01/03/23 31/03/23 0000000 009 0000000000
567-363-11000217-06	0,00	1,80	5622308750473368	56736311000217064401933240001071217301032331
28.03.23 VISOKA SKOLA ZA EKONOMIJU I INFORMATIKU PRIJED			4401933240001	03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-005-81363361-94	0,00	1,80	5622308750453589/0	SOLIDARNOST
28.03.23 POKRETNOSTI STO GORAN VL GORAN DUKIC SP BROD 26 A			4504616020008	712173 01/02/23 28/02/23 0000000 010 0000000000
552-000-18932776-85	0,00	1,80	5622308750436493	55200018932776854404527020008071217301022328
28.03.23 DENTAL DIAGNOSTIC ZU PRNJAVORTRG SRPSKIH BORA			4404527020008	02230750000000000000000000000000 712173 01/02/23 28/02/23 0000000 075 0000000000
562-011-00002359-57	0,00	1,79	5622308750438401/0	SREDSTVA SOLIDARNOSTI
28.03.23 UDRUZENJE PENZIONERA MODRICA TRG JOVANA RASK			4400223170008	712173 01/03/23 31/03/23 0000000 064 0000000000
562-006-80677614-13	0,00	1,79	5622308750423926/3450	solidarmpsdz
28.03.23 AUTOPREVOZNIK MLADEN PECKOZA S.P. VISEGRAD VU			4506819630009	712173 28/03/23 28/03/23 0000000 113 0000000000
562-099-81727950-52	0,00	1,79	5622308750468893	Fond solidarnosti 03/2023
28.03.23 FRIZERSKI SALON ZAKI ZANA RUSKIC SP BANJA LUKA			4512369550000	712173 01/03/23 31/03/23 0000000 002 0000000000
572-226-00003177-13	0,00	1,77	5622308750472536	57222600003177134508469890005071217301022328
28.03.23 KOXCOM STUR DJURDJEVIC GORAN S.P. DERVENTA, SV			4508469890005	02230270000000000000000000000000 712173 01/02/23 28/02/23 0000000 027 0000000000
552-000-20204524-45	0,00	1,77	5622308750436364	55200020204524454404885700002071217301022328
28.03.23 LANA DOOZILJEVO BBNEVESINJEZILJEVO BB NEVESINJ			4404885700002	02230690000000000000000000000000 712173 01/02/23 28/02/23 0000000 069 0000000000
562-099-81562278-40	0,00	1,77	5622308750468108/0	DOP. ZA SOLID.
28.03.23 AUTOSERVIS BRACO SINISA SIBINCIC S.P. PRNJAVOR L			4511244050009	712173 01/02/23 28/02/23 0000000 075 0000000000
554-001-00002584-89	0,00	1,77	5622308750436948	55400100002584894501195210008071217301032331
28.03.23 KORZO TR KOMISION, TRG KRALJA P.I KARADJORDJEVI			4501195210008	03230050000000000000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000

Izvjestaj o promjenama na racunu
na dan: 28.03.2023

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-003-00001088-91	0,00	1,76	5622308750465712/0	doprinos solidarnosti
28.03.23 ARTA HUMANITARNO UDRUZENJE ZENA BIJELJINA MAJ			4400423420009	712173 01/02/23 28/02/23 0000000 005 0000000000
562-099-81194836-58	0,00	1,76	5622308750438091	DOPRINOS ZA SOLIDARNOST
28.03.23 GEOMETRI ZELJKO SAVIC, MISO MUTIC I ILIJA NARIC			S4509058530004	712173 01/02/23 28/02/23 0000000 056 0000000000
567-321-25000568-71	0,00	1,75	5622308750462506	56732125000568714511437950007071217301032331
28.03.23 GRADJEVINSKI RADOVI SN-KOP SLOBODAN BALTA SP			V4511437950007	03230080000000000000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000000
567-363-25000265-86	0,00	1,75	5622308750448684	56736325000265864509023660002071217301022328
28.03.23 UR EXIT MACURA BRANKA SP PRIJEDORPRIJEDORPRIJE			4509023660002	02230740000000000000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000
551-720-22626472-29	0,00	1,75	5622308750437258	55172022626472294511246850002071217301022328
28.03.23 TRIKOTAZA SP GORDANA STOJANOVIC KOTOR VAROSM			4511246850002	02230530000000000000000000000000 712173 01/02/23 28/02/23 0000000 053 0000000000
562-007-81492339-92	0,00	1,75	5622308750465462/0	solidarnost
28.03.23 OBUKA AUTO SKOLA DUSAN MIKIC SP PRIJEDOR USKOC			4510831560005	712173 28/03/23 28/03/23 0000000 074 0000000000
567-321-25000382-47	0,00	1,75	5622308750472592	56732125000382474510247700008071217301032331
28.03.23 ZR SAVANOVIC SINISA SAVANOVIC SP GRADISKAGRAD			4510247700008	03230080000000000000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000000
572-266-00012693-60	0,00	1,75	5622308750472377	57226600012693604404915460001071217301022328
28.03.23 SKI CARGO EUROPE DOO PRIJEDOR, MAJORA MILANA T			4404915460001	02230740000000000000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000
567-570-25000090-71	0,00	1,75	5622308750472865	56757025000090714510973350008071217301022328
28.03.23 SALON LEPOTE PLATINUM MARIJA ALEKSIC SP DERVEN			4510973350008	02230270000000000000000000000000 712173 01/02/23 28/02/23 0000000 027 0000000000
572-246-00011784-81	0,00	1,75	5622308750463015	57224600011784814512719710005071217301032331
28.03.23 OBRAZOVNI CENTAR SCIENCE KIDS BN STANISA OSTOJ			4512719710005	03230050000000000000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
562-099-81615791-36	0,00	1,71	5622308750465635/0	dop za soli
28.03.23 GROF MISO SAVIC SP BANJA LUKA JOVANKE GAJIC ZMI			4511526460005	712173 01/02/23 28/02/23 0000000 002 0000000000
555-100-00383029-40	0,00	1,68	5622308750462387	55510000383029404510629140002071217301122231
28.03.23 BASIC JELENA BASIC S.P. PRIJEDOR			4510629140002	12220740000000000000000000000000 712173 01/12/22 31/12/22 0000000 074 0000000000
562-006-80786266-74	0,00	1,63	5622308750438835/3456	uplata u fond za solidarnost
28.03.23 TEZGA TRGOVINSKA RADNJA VL PETROVIC GORDANA			4501833510006	731211 28/03/23 28/03/23 0000000 023 0000000000
552-009-00007597-14	0,00	1,60	5622308750436358	552009000075971444400572000004071217301032331
28.03.23 SPECIJALISTICKA AMBULANTA INTERNE ?MEDICINE RA			4400572000004	03230890000000000000000000000000 712173 01/03/23 31/03/23 0000000 089 0000000000
567-363-25000621-85	0,00	1,60	5622308750462575	56736325000621854511820900005071217301012331
28.03.23 SM SERVIS SLOBODAN MACURA S.P. PRIJEDORPRIJEDOF			4511820900005	01230740000000000000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000000
562-007-80272116-78	0,00	1,55	5622308750442512	Uplata dopr. za solid. 02/2023
28.03.23 MOBIL CENTAR TZR VL ZECEVIC MILAN PRIJEDOR			4504201590003	712173 01/02/23 28/02/23 0000000 074 9074063679
562-099-81395681-87	0,00	1,25	5622308750435846	Uplata doprinosa za solidarnost za III- 2023
28.03.23 HELLAS LOGISTIKA DOO LAKTASI			4404172650005	712173 01/03/23 31/03/23 0000000 056 0000000000
562-005-81018119-54	0,00	0,63	5622308750465062	POSEBNI DOPR.SOLID.od Mario razlika za mart/2023
28.03.23 HEMIJA PATENTING DOO PETROVO			4403368420001	712173 01/03/23 31/03/23 0000000 038 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 28.03.2023

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	
555-100-00130566-53	0,00	0,50	5622308750463186	55510000130566534509059340004071217301022328
28.03.23 TRGOVACKA RADNJA ZDRAVKO S.P. PRASTALO BORKO			4509059340004	02230740000000000000000000
				712173 01/02/23 28/02/23 0000000 074 0000000000
154-921-20131835-85	0,00	0,05	5622308750460392	15492120131835854200703820003071217301022328
28.03.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200703820003	02230890000000099999999999
				712173 01/02/23 28/02/23 0000000 089 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.142.186,68	0,00	3.848,82		3.146.035,50

NAPOMENA:

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

IZVOD BR. 72

O PROMJENAMA SREDSTAVA NA RA UNU 28.03.2023



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

8,358,497.88

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550070021993358 271677478 - 5550070021993358;4401145050005;712173;010223;280223;056;0000000;0000000000 /	INTEGRAL INZENJERING AD OMLADINSKA ULICA 44 LAKTASI	0.00	991.68
	14-07-2021 NAKNADA ZA FOND SOLIDARNOSTI			
2	5540010000073413 271659995 - 5540010000073413;4400359230004;712173;010123;280223;005;0000000;0000000000 /	Savi} Kompany D.o.o., Komitska bb	0.00	428.77
	Budzetsko placanje			
3	5557000018911855 271691983 - 5557000018911855;4400577900003;712173;280323;280323;089;0000000;0000000000 /	UNIS-INSTITUT ZA EKOLOGIJU ZNR I ZOP PALE	0.00	398.41
	SOLIDARNOST			
4	5550060000165594 271694529 - 5550060000165594;4400250490006;712173;010223;280223;119;0000000;9104001095 /	GRADSKA UPRAVA GRAD ZVORNIK	0.00	251.03
	02/23 NETO PLATA T VRTI PLATA			
5	1941109198700163 271675312 - 1941109198700163;4402750700000;712173;010223;280223;100;0000000;0000000000 /	FINALNA OBRADA DRVETA DOO	0.00	237.80
	Budzetsko placanje			
6	5671621100189471 271674750 - 5671621100189471;4400839360005;712173;010323;310323;002;0000000;0000000000 /	BROMA BEL DOO BANJA LUKA	0.00	133.87
	Budzetsko placanje			
7	5550090004586513 271665782 - 5550090004586513;4401386840007;712173;010223;280223;033;0000000;0000000000 /	AD JUGOPREVOZ-GACKO	0.00	86.88
	UPL.SR.ZA KIJE . I DIJAG. U INOSTR. II/2023			
8	5550020101073241 271636990 - 5550020101073241;4400555680000;712173;010223;280223;088;0000000;0000000000 /	"CENTROTRANS" AD	0.00	84.56
	UPLATA FONDA SOLIDARNOSTI			
9	5722460000675536 271675821 - 5722460000675536;4404295730003;712173;010123;300623;005;0000000;0000000000 /	ZU-APOTEKA S FARM BIJELJINA, KRUŠEVA KA 12	0.00	68.16
	Budzetsko placanje			
10	5674631100160366 271674578 - 5674631100160366;4401588470007;712174;010223;280223;056;0000000;0000000000 /	Blatesic transport doo Laktasi	0.00	67.87
	Budzetsko placanje			
11	5550020000582890 271678727 - 5550020000582890;4400627850002;712173;010323;310323;094;0000000;0000000000 /	"BORŽUNO" D.O.O. SOKOLAC	0.00	66.97
	DOPRINOS SOLODARNOSTI 3/23			
12	5671621100023795 271674444 - 5671621100023795;4400852200009;712173;010223;280223;056;0000000;0000000000 /	EVROUNIJA DOO LAKTASI	0.00	66.77
	Budzetsko placanje			
13	5510010001401970 271674558 - 5510010001401970;4400840290002;712173;010123;310123;002;0000000;0000000000 /	GEOPUT DOO BANJALUKA	0.00	60.41
	Budzetsko placanje			
14	5550060000426718 271680811 - 5550060000426718;4400264870006;712173;010323;310323;085;0000000;0000000000 /	MEGA PROJEKT DOO DABROBOSANSKA 16 ISTOCNA ILIDZA	0.00	45.52
	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 03/2023			
15	5723260000721377 271676385 - 5723260000721377;4512851580005;712173;010123;311223;103;0000000;0000000000 /	FASADARSKE USLUGE DJEKIC D DARKO DJEKIC S.P.GORNJA VRUCICA	0.00	35.00
	Budzetsko placanje			
16	5553000029697679 271683038 - 5553000029697679;4500399860005;712173;280323;280323;028;0000000;0000000000 /	SZTR METALPLAST RADOMIR BOŽI KOVI S.P. GRABOVICA -DOBOJ	0.00	31.05
	PLA ANJE			
17	5550010012636547 271671789 - 5550010012636547;4402787880008;712173;010123;310123;005;0000000; /	HAPPY TRAVEL DOO MESE SELIMOVIKA 23A BIJELJINA	0.00	24.71
	28-03-2023 DOP. ZA SOLIDARNOST 01/23			
18	1610450058710063 271674607 - 1610450058710063;4403205800001;712173;010223;280223;002;0000000;0000000000 /	ALFA BIRO DOO BANJA LUKA	0.00	22.52
	Budzetsko placanje			
19	5520420002262276 271689220 - 5520420002262276;4400456860004;712173;010323;310323;109;0000000;0000000000 /	MED IMPEX DOO	0.00	22.04
	Budzetsko placanje			
20	5540050000109786 271689315 - 5540050000109786;4401987920008;712173;010123;310123;034;0000000;9112001780 /	OP[TINA PELAGI]EVO Jed.Rac.Tr, PELAGI]EVO 149	0.00	15.26
	Budzetsko placanje			
21	5550010000249453 271606189 - 5550010000249453;4400463300006;712173;010123;280223;059;0000000;0000000000 /	RANRAD DOO GRA EVINSKO-TRGOVINSKO PREDUZE E	0.00	14.40
	DOPRINOS ZA SOLIDARNOST TRET ZAPOSLENIH			
22	5550010004849969 271654766 - 5550010004849969;4401907670006;712173;010323;310323;005;0000000;0000000003 /	FABRIKA BOJA I LAKOVA "EDINTHON" DOO	0.00	13.04
	PLA ANJE SOL			
23	5550010012294913 271682336 - 5550010012294913;4402677780008;712173;010323;310323;005;0000000;0000000000 /	"ELIT M" DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U	0.00	12.43
	DOPRINOS			
24	5553000046177494 271678188 - 5553000046177494;4511211040008;712173;010323;310323;028;0000000;0000000003 /	GRA EVINSKI RADOVI NEŠO NEBOJŠA PETROVI S.P. DOBOJ	0.00	12.31
	SOLIDARNI DOPRINOS 03/23			

IZVOD BR. 72

O PROMJENAMA SREDSTAVA NA RA UNU 28.03.2023



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

8,358,497.88

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5551000029790996 271654772 - 5551000029790996;4501871100008;712173;010323;310323;074;0000000;0000000000 /	TRGOVA KA RADNJA AGRO-ING S.P. MILAN BECNER PRIJEDOR	0.00	11.40
26	5557000024297295 271608560 - 5557000024297295;4403946640001;712173;010223;280223;094;0000000;0000000000 /	CVIJETI DOO	0.00	10.85
27	5553000056971363 271663295 - 5553000056971363;4403024330003;712173;010323;310323;027;0000000;0000000000 /	MEICKO DOO DERVENTA	0.00	10.51
28	5673431100034229 271674448 - 5673431100034229;4400379000005;712173;010323;310323;005;0000000;0000000003 /	VASKO-PROM DOO BIJELJINA	0.00	10.28
29	5550010012665550 271607042 - 5550010012665550;4402855120009;712173;010323;310323;005;0000000;0000000000 /	IMPULS DIGITAL DOO DUSANA BARANINA 65 BIJELJINA	0.00	9.06
30	5558000056795446 271671220 - 5558000056795446;4512321860007;712173;010223;280223;113;0000000;0000000000 /	GURMAN IVANA MARAVI S.P VIŠEGRAD	0.00	9.01
31	5550010004600970 271663153 - 5550010004600970;4401904650004;712173;010323;310323;005;0000000; /	HELSENSKI ODBOR ZA LJUDSKA PRAVA BRACE GAVRICA 6 BIJELJINA	0.00	9.00
32	5672411100103926 271674574 - 5672411100103926;4403939190009;712173;010223;280223;002;0000000;0000000000 /	GEOMAKS D.O.O. BANJA LUKA	0.00	9.00
33	5550000049822419 271679283 - 5550000049822419;4404628210002;712173;010323;310323;005;0000000;0000000000 /	DOO SB ENERGY BIJELJINA	0.00	7.33
34	5559000045634382 271656988 - 5559000045634382;4505032160009;712173;010223;280223;107;0000000;0000000000 /	ORTA KA RADNJA AZZARO IGOR ŠKERO I OSTALI S.P TREBINJE	0.00	7.20
35	5550080024033510 271681590 - 5550080024033510;4506005300008;712173;010223;280223;028;0000000;0000000002 /	TRGOVINA ASTERIX - RADNJA BROJ 2 MITAR NAKI S.P. DOBOJ	0.00	7.12
36	5550000028880507 271685678 - 5550000028880507;4404070810008;712173;010223;280223;109;0000000; /	OPŠTINSKA BORA KA ORGANIZACIJA UGLJEVIK	0.00	6.56
37	5722060000092974 271675026 - 5722060000092974;4508659750005;712173;010323;310323;056;0000000;0000000000 /	JAVNI PREVOZ RADUJKOVIC ZELJKO LAKTASI	0.00	6.39
38	5514602256415885 271703461 - 5514602256415885;4512762560009;712173;010323;310323;028;0000000;0000000000 /	MAGNOLIA SP ZELJKO DOBROJEVI DOBOJ	0.00	6.01
39	5552000049651308 271678171 - 5552000049651308;4404613880001;712173;010223;280223;067;0000000;0000000000 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA MRKONJI GRADSKA PRI HRAMU SVETOG SAVE U MRKONJI GRADU	0.00	5.51
40	5553000060018521 271691668 - 5553000060018521;4507294600002;712173;010223;280223;064;0000000;0000000000 /	JOVI RATKO JOVI SP MODRI A	0.00	5.32
41	1415455320009998 271660782 - 1415455320009998;4509575430001;712173;010223;280223;028;0000000;0000000000 /	ZTR ULBI INSTALACIJE,FEHIM ULBI ,S.P. STANI RIJEKA	0.00	5.30
42	5620998127829441 271674688 - 5620998127829441;4509613620006;712173;010223;280223;002;0000000;0000000000 /	STOP DRASKO MALICEVIC S.P. BANJA LUKA	0.00	5.25
43	5673431100074872 271704507 - 5673431100074872;4404959750007;712173;010223;280223;005;0000000;0000000000 /	FUNKE DOO BIJELJINA	0.00	5.12
44	5672411100057172 271674592 - 5672411100057172;4403748920007;712173;010223;280223;056;0000000;0000000000 /	METALSISTEM BH DOO BANJA LUKA	0.00	4.81
45	5540010000431343 271688477 - 5540010000431343;4508062430000;712173;010223;280223;005;0000000;0000000000 /	RENEE UR KAFE BAR, GAVRILA PRINCIPA 14/2	0.00	4.53
46	5550010000028487 271655046 - 5550010000028487;4400438960000;712173;010323;310323;005;0000000;0000000003 /	" PERI CO" DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U	0.00	4.34
47	5551000011014124 271670854 - 5551000011014124;4401016670005;712173;010323;310323;002;0000000;0000000000 /	ANIVET DOO BANJA LUKA	0.00	3.75
48	5620038165986961 271688348 - 5620038165986961;4508418550005;712173;010323;310323;005;0000000;0000000000 /	KODEKS BR.1 DANIJELA BOJIC S.P BIJELJINA 1. MAJA 9 76300 BIJELJINA	0.00	3.67

IZVOD BR. 72

O PROMJENAMA SREDSTAVA NA RA UNU 28.03.2023



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

8,358,497.88

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5551000048259893 271673081 - 5551000048259893;4511378840006;712173;010323;310323;002;0000000;0000000000 /	GUŽVA BAR GORA RAKOVI SP BANJA LUKA	0.00	3.63
	DOP SOLI ZA DJECU 03/23			
50	5620998169986514 271662221 - 5620998169986514;4404834380003;712173;010323;310323;002;0000000;0000000000 /	FREQUENCY MEDIA DOO BANJA LUKA	0.00	3.55
	Budzetsko placanje			
51	5676031100008879 271674905 - 5676031100008879;4403005620009;712173;010323;310323;056;0000000;0000000000 /	BMA CAR DOO LAKTASI	0.00	3.52
	Budzetsko placanje			
52	5550101000693626 271664187 - 5550101000693626;4501518590000;712173;010223;280223;113;0000000;0000000000 /	BAMBOLA KAFE-BAR VL. ŽELJKO PAJOVI S.P.	0.00	3.51
	SOLIDARNOST			
53	5540060001263552 271659813 - 5540060001263552;4511812470000;712173;010223;280223;028;0000000;0000000000 /	PEKARA CARSIJA ALJBION FERATAJ S.P. DOBOJ	0.00	3.50
	Budzetsko placanje			
54	5514802203931115 271688850 - 5514802203931115;4404296620007;712173;010123;310123;116;0000000;0000000000 /	ECOBEGI I DOO VLAZENICA	0.00	3.50
	Budzetsko placanje			
55	1610000267800036 271661118 - 1610000267800036;4512109050003;712173;010323;310323;028;0000000;0000000003 /	KAFE BAR CENTAR RAJKO HADZIC SP VEL	0.00	3.50
	Budzetsko placanje			
56	5672412500038772 271688888 - 5672412500038772;4507202760009;712173;010323;310323;056;0000000;0000000000 /	ADVOKAT GORAN SIRONJIC LAKTASI	0.00	3.01
	Budzetsko placanje			
57	5514502231775756 271688851 - 5514502231775756;4511305370001;712173;010323;310323;119;0000000;0000000000 /	BEOGRADSKA OBU A SP MITRA JOVI ZVORNIK	0.00	2.75
	Budzetsko placanje			
58	5551000044377953 271657720 - 5551000044377953;4960073890002;712173;010323;310323;002;0000000;0000000000 /	ZAJEDNICA ETAŽNIH VLASNIKA PRVOG KRAJIŠKOG KORPUSA 29	0.00	2.52
	DOPR. SOLID. 3/23			
59	5559000043380878 271672950 - 5559000043380878;4510985010008;712173;010223;280223;107;0000000;0000000000 /	EVABDŽINICA SARAJEVSKI EVAP MILKA MIRKOVI SP TREBINJE	0.00	2.45
	POSEBAN DOP. ZA SOLID. 2/23			
60	5550020000473959 271608221 - 5550020000473959;4400625720004;712173;010323;310323;094;0000000;0000000000 /	"JUNIOR" D.O.O. SOKOLAC	0.00	2.32
	DOP SOLID 3/23			
61	5672412500105120 271662434 - 5672412500105120;4510054060001;712173;010323;310323;025;0000000;0000000000 /	ZR ELEKTRO IVANIC DUSKO IVANIC SP BRANESCI CELINAC	0.00	2.26
	Budzetsko placanje			
62	5723360000325321 271676382 - 5723360000325321;4510824350003;712173;010223;280223;075;0000000;0000000000 /	CUBA MIODRAG ANTUNOVIC SP PRNJAVOR	0.00	2.24
	Budzetsko placanje			
63	5674832500020803 271674438 - 5674832500020803;4506436380009;712173;280323;280323;085;0000000;0000000000 /	SZR AUTOSERVIS PEDJA PREDRAG SAMARDŽIJA SP ISTOCNO SARAJEVO	0.00	2.00
	Budzetsko placanje			
64	5540060001227371 271661690 - 5540060001227371;4500458890002;712173;010223;280223;028;0000000;0000000000 /	TRGOVINA EM EDIB MUJKIC S.P.	0.00	1.88
	Budzetsko placanje			
65	5550090002322824 271686842 - 5550090002322824;4401388110006;712173;010223;280223;033;0000000;0000000000 /	ZELENOVI DOO GACKO	0.00	1.86
	DOPRINOS ZA DSOLIDARNOST			
66	1610000252770080 271660461 - 1610000252770080;4509618180004;712173;010223;280223;001;0000000;0000000000 /	FENIKS TRGOVINA MILADA DUKIC SP	0.00	1.80
	Budzetsko placanje			
67	554012000043095 271688587 - 554012000043095;4507669260000;712173;010123;310123;119;0000000;0000000000 /	Zanatska djelatnost " JOVANA BET" Pi, Padjine bb	0.00	1.78
	Budzetsko placanje			
68	5553000010310289 271671186 - 5553000010310289;4506044970002;712173;280323;280323;028;0000000;0000000000 /	USLUŽNA RADNJA ŽIG GORAN U I S.P. DOBOJ	0.00	1.78
	SOLIDARNOST			
69	5673432500080431 271662081 - 5673432500080431;4511332260005;712173;010323;310323;005;0000000;0000000000 /	ZIDAR SAVIC PREDRAG SAVIC SP BIJELJINA	0.00	1.76
	Budzetsko placanje			
70	5540030000054206 271675201 - 5540030000054206;4501378560008;712173;010223;280223;059;0000000;0000000000 /	SAMOSTALNA UGOSTITELJSKA RADNJA KAFANA "VAGA" VL. RADENKO LAZIJ LOPARE,	0.00	1.75
	Budzetsko placanje			
71	5554000059878112 271681431 - 5554000059878112;4511820730002;712173;010123;310123;116;0000000;0000000000 /	NEST KIDS JELENA RAVNJAKOVI S.P. VLAZENICA	0.00	1.75
	POSEBAN DOPRINOS ZA SOLIDARNOST			
72	554013000006380 271688571 - 554013000006380;4501580120001;712173;010223;280223;085;0000000;0000000000 /	"Ljilja" Ljiljana Filipovic, s.p. I. Ilidza, Ak. Petra MAndica br. 50	0.00	1.75
	Budzetsko placanje			

IZVOD BR. 72

O PROMJENAMA SREDSTAVA NA RA UNU 28.03.2023



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 8,358,497.88

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	571050000046507 271660912 - 571050000046507;4401765270005;712173;010223;280223;094;0000000;9081001472 /	Srpska Pravoslavna crkvena opština Praca	0.00	1.75
74	571050000046507 271660905 - 571050000046507;4401765270005;712173;010123;310123;094;0000000;9081001472 /	Srpska Pravoslavna crkvena opština Praca	0.00	1.75
75	5620998175767326 271662209 - 5620998175767326;4404930930006;712173;270323;270323;002;0000000;0000000000 /	MAXIMUS MEDICAL DOO BANJA LUKA	0.00	1.63
76	1610000042090057 271690329 - 1610000042090057;4200898730054;712173;010323;310323;002;0000000;0000000003 /	RAIFFEISEN LEASING DOO SARAJEVO	0.00	1.09
77	5550070053140737 271680337 - 5550070053140737;4403449340002;712173;010323;030323;056;0000000;0000000000 /	NIVO-ECO PROJECT DOO LAKTAŠI	0.00	0.90
78	1610000042090057 271677126 - 1610000042090057;4200898730054;712173;010323;310323;002;0000000;0000000003 /	RAIFFEISEN LEASING DOO SARAJEVO ZMAJA OD BOSNE BB71000SARAJEVO 033 213	0.00	0.89
79	1610000042090057 271677122 - 1610000042090057;4200898730054;712173;010323;310323;002;0000000;0000000003 /	RAIFFEISEN LEASING DOO SARAJEVO ZMAJA OD BOSNE BB71000SARAJEVO 033 213	0.00	0.82
80	1610000042090057 271690312 - 1610000042090057;4200898730054;712173;010323;310323;002;0000000;0000000003 /	RAIFFEISEN LEASING DOO SARAJEVO	0.00	0.77
81	1610000042090057 271689667 - 1610000042090057;4200898730054;712173;010323;310323;002;0000000;0000000003 /	RAIFFEISEN LEASING DOO SARAJEVO	0.00	0.38
82	1610000042090057 271690277 - 1610000042090057;4200898730054;712173;010323;310323;002;0000000;0000000003 /	RAIFFEISEN LEASING DOO SARAJEVO	0.00	0.22

UKUPAN PROMET 0.00 3,429.35

NOVO STANJE 8,361,927.23

NEISKORIŠ EN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 8,361,927.23

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
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NALOZI NA EKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos
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Poštovani,

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

Vaša Nova banka

IZVOD: 66

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 28.03.2023 GODINE

JU FOND SOLIDARNOSTI

BANJA LUKA

571-010-00002580-84

Poreski broj 4404255600000

J - Račun za javne prihode

STANJE

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
3,893,349.12 KM	0.00 KM	378.35 KM	3,893,727.47 KM	0	19

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	3,893,727.47 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	PROFARM APOTEKE ZU GRADISKA, VIDOVDANSKA 9A GRADISKA, VIDOVD 5673231100036567	SBERBANK AD BANJA 28.03.2023	0.00	104.57	999	[N:4401044290005 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:008 B:00000000]	0000000000	87000015201200 (2) Centrala
2	AUDI CENTAR BANJA LUKA DOO BANJA LUKA, MILANA KARANOVICA 2 B 5672411100046502	SBERBANK AD BANJA 28.03.2023	0.00	45.50	999	[N:4400922690009 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:002 B:00000000]	0000000000	87000015202437 (2) Centrala
3	AUTO-KOMERC VS DOO BANJA LUKA, BULEVAR SRPSKE VOJSKE 13 BANJ 5671621100251357	SBERBANK AD BANJA 28.03.2023	0.00	43.00	999	[N:4400952840005 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:002 B:00000000]	0000000000	87000015202435 (2) Centrala
4	RESTORAN RAJSKA VRATA SP PALE, OLIMPIJSKA41, PALE 5710500000103931	BPŠ banka ad Banja luk 28.03.2023	0.00	30.69	999	[N:4510112440006 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:089 B:00000000] DO	0000000000	87000015202568 (2) Centrala
5	VIVIA OFFICE AND HOME DOO BANJA LUKA, V KOZARSKO BRIGADE 18 5672411100068230	SBERBANK AD BANJA 28.03.2023	0.00	28.03	999	[N:4403834090009 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:002 B:00000000]	0000000000	87000015199939 (2) Centrala
6	DELTA BIRO DOO VLADIKE PLATONA 3 78 000 BANJA LUKA, 5621008003097383	NLB BANKA A.D. BANJ 28.03.2023	0.00	25.24	43	[N:4402369700001 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:002 B:00000000]	0000000000	87000015201189 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	MAGLOV BRACO ŽELJKA RATKOVIĆ S.P. BANJ, 16.KRAJIŠKE NOU 15 5710100000119180	BPŠ banka ad Banja luk 28.03.2023	0.00	21.60	35	[N:4510697220006 VU:0 VP:712173 PO:2023.03.28 PD:2023.03.28 O:002 B:00000000] Po	0000000000	97800090764001 (2) Agencija Zalužani
8	AUDI PSC DOO BANJA LUKA, MILANA KARANOVICA 2 BANJA LUK, MILA 5672411100118961	SBERBANK AD BANJA 28.03.2023	0.00	17.95	999	[N:4403822240005 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:002 B:00000000]	0000000000	87000015202405 (2) Centrala
9	B I S PROTEKT D.O.O. EXPORT IMPORT SRBAC POVELIĆ BB 78420 SR 5620100000264233	NLB BANKA A.D. BANJ 28.03.2023	0.00	9.30	43	[N:4401255150005 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:095 B:00000000]	0000000000	87000015201055 (2) Centrala
10	DIN -SPORT DOO BROD, K. P. I OSLOBODIOCA BB, BROD, BROD 5540080000050081	Pavlović International B 28.03.2023	0.00	7.56	43	[N:4400137090000 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:010 B:00000000]	0000000000	87000015199915 (2) Centrala
11	ZU STOMATOLOSKA AMBULANTA DENTAL 4 YOU TREBINJE, , 5559000048970794	Nova banka ad Bijeljina 28.03.2023	0.00	7.16	0	[N:4404605510009 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:107 B:00000000]	0000000000	87000015202065 (2) Centrala
12	BIOSOP DIVNA DOO BANJA LUKA, ZAHARIJA ORFELINA 5 GRADIŠKA, Z 5672411100098688	SBERBANK AD BANJA 28.03.2023	0.00	7.10	999	[N:4404206810007 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:008 B:00000000]	0000000000	87000015200299 (2) Centrala
13	RB - TRANSPORT D.O.O., ALEKSANDROVAC BB, Laktaši 5710200000096380	BPŠ banka ad Banja luk 28.03.2023	0.00	7.00	35	[N:4404379910007 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:056 B:00000000] Po	0000000000	10616186376001 (2) gencija Aleksandrova
14	ENERGAS BANJAC DOO, MAŠIĆI BB, GRADIŠKA 5710100000260703	BPŠ banka ad Banja luk 28.03.2023	0.00	5.48	999	[N:4404293440008 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:008 B:00000000] UP	0000000000	87000015199642 (2) Centrala
15	AUTOPREVOZNIK TODOROVIC VELIMIR VL TODOROVIC VELIMIR SP TREB 5674412500003267	SBERBANK AD BANJA 28.03.2023	0.00	4.90	43	[N:4503962740002 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:107 B:00000000]	0000000000	87000015201988 (2) Centrala
16	GRUBEX RD d.o.o. Gradiška, Vidovdanska br. 6, 78400 Gradišk 5710200000057968	BPŠ banka ad Banja luk 28.03.2023	0.00	4.79	35	[N:4404118790004 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:008 B:00000000] Po	0000000000	93500292791001 (2) Filijala Gradiška
17	FEI FEI SP YANG GAOFEI, SVETOSAVSKA BB KOZARSKA DUBICA N, 5514902211576262	Nova banjalučka banka 28.03.2023	0.00	4.37	0	[N:4509017930006 VU:0 VP:712173 PO:2023.03.28 PD:2023.03.28 O:007 B:00000000]	0000000000	87000015199812 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
18	AFRO SP FRIZERSKI SALON SVJETLANA KOKANOVIĆ, POTPORUČNIKA SM 5510290001395845	Nova banjalučka banka 28.03.2023	0.00	2.30	0	[N:4501256020002 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:005 B:00000000]	0000000000	87000015201151 (2) Centrala
19	AMIGO VL VICO GOSPAVA SP TREBINJE, TREBINJE, TREBINJE 5674412500005207	SBERBANK AD BANJA 28.03.2023	0.00	1.81	999	[N:4508751640003 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:107 B:00000000]	0000000000	87000015202597 (2) Centrala

Ukupno na računu: 5710100000258084

Ukupno naloga: 19

Ukupno BAM:	0.00	378.35
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