

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|--|--------|-----------|---|---|
| Podaci za uplate javnih prihoda | | | | |
| 567-301-8200002-72 30.03.23 OPSTINA KOZARSKA DUBICA.. | 0,00 | 2.871,55 | 5622308950585795 4400732990006 | 56730182000002724400732990006078731109032309 032300700000000000000000 787311 09/03/23 09/03/23 0000000 007 0000000000 |
| 194-106-64789001-90 30.03.23 EURO-EXPRESS DOOJOVANA DUCICA?23A 78000 BANJA | 0,00 | 979,24 | 5622308950584241 4402765300008 | 19410664789001904402765300008071217301012331 012300200000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000 |
| 562-006-00001861-50 30.03.23 VUCEVICA SG CAJNICE KRALJA PETRA I 13 CAJNICE 73 | 0,00 | 479,20 | 5622308950555066 4400632340004 | UPL. OBUSTAVA OD PLATE ZA 02/23 712173 01/02/23 28/02/23 0000000 023 0000000000 |
| 562-099-00016586-12 30.03.23 GLAS SRPSKI TRGOVINA A.D. SKENDERA KULENOVI? xC | 0,00 | 391,40 | 5622308950555010 4401702510006 | UPLATA 02/23 712173 01/02/23 28/02/23 0000000 002 0000000000 |
| 567-301-8200002-72 30.03.23 OPSTINA KOZARSKA DUBICA.. | 0,00 | 297,95 | 5622308950578343 4400732990006 | 56730182000002724400732990006071217301022328 022300700000000000000000 712173 01/02/23 28/02/23 0000000 007 0000000000 |
| 551-790-22226596-23 30.03.23 OBSIDIAN DOO BANJA LUKAVASE PELAGICA 4 BANJA L | 0,00 | 258,81 | 5622308950584974 4404947820000 | 55179022226596234404947820000071217301022328 022300200000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000 |
| 551-037-00014775-15 30.03.23 BOSNAMONTAZA AD PRIJEDORRUDNICKA BB PRIJEDOR | 0,00 | 250,98 | 5622308950577580 4400669420008 | 55103700014775154400669420008071217301022328 022307400000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000 |
| 551-460-22090204-24 30.03.23 ALLEGRO SHOES DOO BRODSKELE 1 BROD N | 0,00 | 237,56 | 5622308950577829 4404031590009 | 55146022090204244404031590009071217301022328 022301000000000000000000 712173 01/02/23 28/02/23 0000000 010 0000000000 |
| 562-006-00001865-38 30.03.23 SUMSKO GAZDINSTVO ZELENGORA KALINOVIK OMLA | 0,00 | 212,50 | 5622308950577327/0 4400632340004 | FOND SOLIDARNOSTI 712173 30/03/23 30/03/23 0000000 094 0000000000 |
| 562-100-80000129-77 30.03.23 ARAGOSTA INVEST DOO BANJA LUKA BRACE MAZAR 1 | 0,00 | 198,40 | 5622308950556768/0 4400970150008 | PLATA ZA 03/23 DOP. ZA FOND SOLIDARNOSTI 712173 01/03/23 31/03/23 0000000 002 0000000000 |
| 567-303-11000123-27 30.03.23 AGROFLORA DOO KOZ.DUBICAPREOBRAZENSKA BB DU | 0,00 | 149,59 | 5622308950563521 4400740580003 | 56730311000123274400740580003071217301022328 022300700000000000000000 712173 01/02/23 28/02/23 0000000 007 0000000000 |
| 562-099-80737276-91 30.03.23 TAMARA SP MALIVOJEVIC SANJA BANJA LUKA MOMCI | 0,00 | 135,50 | 5622308950582274/0 4507119190004 | SOLIDARNOST 712173 01/07/21 31/12/22 0000000 002 0000000000 |
| 551-790-22220921-73 30.03.23 JKP VRELA SELJANI DOO ROGATICAPREOBRAZENJSKA | 0,00 | 107,43 | 5622308950551439 4404291310000 | 55179022220921734404291310000071217330032330 032307800000000000000000 712173 30/03/23 30/03/23 0000000 078 0000000000 |
| 562-010-81288545-33 30.03.23 LUCIC DOO SRBAC | 0,00 | 105,02 | 5622308950571696 4402568730009 | sredstva solidarnosti 712173 01/02/23 28/02/23 0000000 095 0000000000 |
| 194-106-02073001-03 30.03.23 KOZARA DRVO d.o.o. Kozarska DuPreobrazenjska 18 | 0,00 | 100,67 | 5622308950584351 79240 Kc4403273630009 | 19410602073001034403273630009071217301022328 022300700000000000000000 712173 01/02/23 28/02/23 0000000 007 0000000000 |
| 555-700-00048939-97 30.03.23 DOO DUGA PELLET | 0,00 | 95,27 | 5622308950578777 4402564150008 | 55570000048939974402564150008071217301032331 032309400000000000000000 712173 01/03/23 31/03/23 0000000 094 0000000000 |
| 562-099-00018827-79 30.03.23 SILING DOO RIBNIK | 0,00 | 90,00 | 5622308950568712 4401106820006 | za solidarnost 712173 01/01/23 31/01/23 0000000 050 0000000000 |
| 551-790-22226435-21 30.03.23 NTS NETWORK DOO BANJA LUKABULEVAR ZIVOJINA M | 0,00 | 79,43 | 5622308950585504 4404957890006 | 55179022226435214404957890006071217301032331 032300200000000000000000 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 Podaci za uplate javnih prihoda | Svrha doznake |
|--|----------------------|-------------------------|--|---|
| 562-099-80961708-72 | 0,00 | 71,07 | 5622308950562238/0 | FOND SOLID ZA DJECU NA PLATU 03/23 |
| 30.03.23 JELENA BOLNICA IZ HIRUSKIH OBLASTI ZU , BANJA LUF | | | 4403259480002 | 712173 01/03/23 31/03/23 0000000 002 0000000000 |
| 161-045-00646600-43 | 0,00 | 70,63 | 5622308950562008 | 16104500646600434403414040006071217301032331 |
| 30.03.23 OLYMP SPORT DOO BANJA LUKABULEVAR VOJVODE ZI | | | 4403414040006 | 712173 01/03/23 31/03/23 0000000 002 4034140400 |
| 154-921-20006546-77 | 0,00 | 69,24 | 5622308950561549 | 15492120006546774402379680009071217301022328 |
| 30.03.23 OPCA GIMNAZIJA.KSC BANJALUKA , BANJALUKASRPSK | | | 4402379680009 | 712173 01/02/23 28/02/23 0000000 002 0000000002 |
| 567-301-82000002-72 | 0,00 | 62,62 | 5622308950578342 | 56730182000002724400732990006071217301022328 |
| 30.03.23 OPSTINA KOZARSKA DUBICA.. | | | 4400732990006 | 712173 01/02/23 28/02/23 0000000 007 0000000000 |
| 562-005-00000047-12 | 0,00 | 61,90 | 5622308950559238 | NETO PLATA 03/23 |
| 30.03.23 VIDIC PETROL DOO | | | 4400126050006 | 712173 01/03/23 31/03/23 0000000 010 0000000000 |
| 562-010-81370834-31 | 0,00 | 60,24 | 5622308950572350 | Plata 02-23 |
| 30.03.23 JP CENTAR ZA INFORMISANJE I KULTURU K.DUBICA | | | 4400737440004 | 712173 01/03/23 31/03/23 0000000 007 0000000000 |
| 567-301-82000002-72 | 0,00 | 58,45 | 5622308950578361 | 56730182000002724401496780000071217301022328 |
| 30.03.23 OPSTINA KOZARSKA DUBICA.. | | | 4401496780000 | 712173 01/02/23 28/02/23 0000000 007 0000000000 |
| 554-002-00000504-72 | 0,00 | 56,52 | 5622308950578022 | 55400200000504724401839650000071217301032331 |
| 30.03.23 BPS DOO, Ugljevik, Njegoseva br.6UgljevikUgljevik | | | 4401839650000 | 712173 01/03/23 31/03/23 0000000 109 0000000000 |
| 562-099-00015835-34 | 0,00 | 55,40 | 5622308950582565/0 | SOLID |
| 30.03.23 PEKARA BOKIC PREDUZETNICI ORTACI BOKIC MARINKA | | | 4502653230001 | 712173 01/03/23 31/03/23 0000000 002 0000000000 |
| 567-241-11000687-15 | 0,00 | 53,98 | 5622308950578595 | 56724111000687154200556340025071217301032331 |
| 30.03.23 KPMG B-H DOO ZA REVIZIJU-PODRUZNICA BANJA LUKA | | | 4200556340025 | 712173 01/03/23 31/03/23 0000000 002 0000000000 |
| 567-303-11000438-52 | 0,00 | 47,40 | 5622308950552414 | 56730311000438524400728700001071217301032331 |
| 30.03.23 FIT DOO KOZARSKA DUBICAKRALJA PETRA I OSLOBOD | | | 4400728700001 | 712173 01/03/23 31/03/23 0000000 007 0000000000 |
| 551-720-22037723-03 | 0,00 | 45,72 | 5622308950577357 | 55172022037723034403892450007071217301032331 |
| 30.03.23 MANIA DOO BANJA LUKAVOJVODE PERE KRECE 21 BAN | | | 4403892450007 | 712173 01/03/23 31/03/23 0000000 002 0000000000 |
| 562-099-80784106-57 | 0,00 | 43,19 | 5622308950548164 | POS.DOP.ZA LIJEC.DJ.PL 03/23 |
| 30.03.23 C-AUTO DOO SUBOTICKA BB BANJA LUKA,78000 | | | 4402721600004 | 712173 01/03/23 31/03/23 0000000 002 0000000000 |
| 194-106-99608001-62 | 0,00 | 42,91 | 5622308950561415 | 19410699608001624403481580007071217301012331 |
| 30.03.23 MPO DOO KOTOR VAROSMASLOVARE BB 78220 KOTOR | | | 4403481580007 | 712173 01/01/23 31/01/23 0000000 053 0000000000 |
| 551-730-22003543-09 | 0,00 | 41,31 | 5622308950577365 | 55173022003543094404857670009071217301022328 |
| 30.03.23 EVOL DOO BANJA LUKAMARIJE KIRI 18 BANJA LUKA N | | | 4404857670009 | 712173 01/02/23 28/02/23 0000000 002 0000000000 |
| 194-110-09650021-18 | 0,00 | 41,03 | 5622308950561414 | 19411009650021184402198460007071217301032331 |
| 30.03.23 Udruzenje Centar za integrativDOSITEJA OBRADOVICA | | | 4/1 764402198460007 | 712173 01/03/23 31/03/23 0000000 005 0000000000 |
| 555-001-00020995-34 | 0,00 | 40,69 | 5622308950563604 | 55500100020995344400446550007071217301012331 |
| 30.03.23 RUDING D.O.O. UGLJEVIK | | | 4400446550007 | 712173 01/01/23 31/01/23 0000000 109 0000000000 |
| Prethodno stanje | Ukupno duguje | Ukupno potrazuje | | Stanje racuna |
| 3.148.668,35 | 0,00 | 9.916,49 | | 3.158.584,84 |

Izvjestaj o promjenama na racunu
na dan: 30.03.2023

Izvod: 72

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|--|----------------------|-------------------------|-----------------------------------|---|
| Podaci za uplate javnih prihoda | | | | |
| 338-350-22006120-28 30.03.23 GRAFOTISAK DOO PODRUZNICAKNJAZA MILOSA 3C BA14272019110022 | 0,00 | 39,90 | 5622308950573432 | 33835022006120284272019110022071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000 |
| 562-007-00004053-21 30.03.23 MEDZLIS ISLAMSKJE ZAJEDNICE KOZARAC KOZARAC, M4402722830003 | 0,00 | 39,64 | 5622308950582508/0 | DOPRINOS 712173 30/03/23 30/03/23 0000000 074 0000000000 |
| 567-301-82000002-72 30.03.23 OPSTINA KOZARSKA DUBICA.. | 0,00 | 35,35 | 5622308950578359 4400727720009 | 56730182000002724400727720009071217301022328 02230070000000000000000000000000 712173 01/02/23 28/02/23 0000000 007 0000000000 |
| 562-099-80737325-41 30.03.23 AGROLUX DOO | 0,00 | 34,33 | 5622308950579028 4402950030009 | Doprinos za liječenje djece 712173 01/02/23 28/02/23 0000000 056 0000000000 |
| 161-045-00029400-10 30.03.23 IRADIA COMPANY DOO LAKTASIBRANKA COPICA 27825 4401179200006 | 0,00 | 33,22 | 5622308950584277 | 16104500029400104401179200006071217301022328 02230560000000000000000000000000 712173 01/02/23 28/02/23 0000000 056 0000000000 |
| 562-099-81695850-31 30.03.23 RIGIPS SAVIC D.O.O. BANJA LUKA | 0,00 | 32,33 | 5622308950555303 4403033910004 | fond solid. za djecu na platu 03/2023 712173 01/03/23 31/03/23 0000000 002 0000000000 |
| 567-323-11000103-77 30.03.23 R.V.-KONT DOO GRADISKAVIDOVDANSKA LAMELA A G 4402768400003 | 0,00 | 31,95 | 5622308950563478 | 56732311000103774402768400003071217301032331 03230080000000000000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000000 |
| 555-007-00225046-45 30.03.23 DUIF MANAGEMENT SOLUTIONS DOO VIDOVDANSKA 3:4402883170003 | 0,00 | 26,98 | 5622308950551935 | 55500700225046454402883170003071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000 |
| 562-099-00001360-03 30.03.23 NOVO-TEKS DOO BANJA LUKA | 0,00 | 26,50 | 5622308950538049 4400860300004 | Uplata fonda solidarnosti za liječenje djece u inostr03/23 712173 01/12/22 31/12/22 0000000 002 0000000000 |
| 552-000-19896331-20 30.03.23 KONOBA JELEN SP MLADEN BOZIC PRIJED1. MAJA 8 PRI.4511209900008 | 0,00 | 25,93 | 5622308950577824 | 55200019896331204511209900008071217301032331 03230740000000000000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000 |
| 562-099-80926645-16 30.03.23 PPR KAMENOREZAC MIKIC SP SLOBODAN MIKIC, LAKT 4507767430002 | 0,00 | 25,70 | 5622308950571574/0 | POSEBNA DOP ZA SOLID 712173 01/03/23 30/06/23 0000000 056 0000000000 |
| 194-106-70459001-10 30.03.23 ESAROM DOORAMICI?22 BB 78000 BANJA LUKA | 0,00 | 24,84 | 5622308950573445 4400794160000 | 19410670459001104400794160000071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000 |
| 562-004-80308619-35 30.03.23 LAMBADA DOO BIJELJINA STEFANA DECANSKOG 282B 7.4404867980006 | 0,00 | 23,70 | 5622308950546380/0 | SOLIDARNOSTI 712173 30/03/23 30/03/23 0000000 005 00000 |
| 551-013-00014365-93 30.03.23 DURIC COM DOO LAKTASIJARUZANI BB LAKTASI N 4402169360001 | 0,00 | 23,45 | 5622308950551526 | 55101300014365934402169360001071217301032331 03230560000000000000000000000000 712173 01/03/23 31/03/23 0000000 056 0000000000 |
| 552-002-16404586-30 30.03.23 CENTAR ZA INFORMAT.DEKONT.MLADIH UGALEJA SVE 4401623480002 | 0,00 | 22,97 | 5622308950551630 | 55200216404586304401623480002071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000 |
| 567-343-25000013-76 30.03.23 ANGLIA V AGENCIJA ZA PRUZANJE INTELEKTUALNIH U 4505844610008 | 0,00 | 22,31 | 5622308950585312 | 56734325000013764505844610008071217301032331 03230050000000000000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000 |
| 562-099-00002601-63 30.03.23 POP TRADE DOO,LAKTASI | 0,00 | 22,23 | 5622308950548442 4401177090009 | UPLATA DOPRINOSA ZA SOLIDARNOST PO OBRACUNU LD ZA MART 712173 01/03/23 31/03/23 0000000 056 0000000000 |
| Prethodno stanje | Ukupno duguje | Ukupno potrazuje | | Stanje racuna |
| 3.148.668,35 | 0,00 | 9.916,49 | | 3.158.584,84 |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|---|--------|-----------|-----------------------------------|---|
| Podaci za uplate javnih prihoda | | | | |
| 555-700-00544596-39 30.03.23 BC TRADE DOO | 0,00 | 22,19 | 5622308950551761 4404778960000 | 55570000544596394404778960000071217301032331 032308800000000000000000 712173 01/03/23 31/03/23 0000000 088 0000000000 |
| 161-000-02166600-84 30.03.23 MIA DU DOODONJI PODGRADCI BB | 0,00 | 21,92 | 5622308950561820 4404433550003 | 16100002166600844404433550003071217301022328 02230080000000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000 |
| 562-005-00000202-32 30.03.23 STR STIL ZIVANIC ZELJKO S.P.DERVENTA MILOVANA BJ4500580180008 | 0,00 | 20,79 | 5622308950559134/0 | sol fond 712173 01/03/23 31/03/23 0000000 027 0000000000 |
| 562-099-00001196-10 30.03.23 ARTIST DOO BANJA LUKA | 0,00 | 20,58 | 5622308950555306 4400841930005 | solidarnost 03/23 712173 01/03/23 31/03/23 0000000 002 0000000000 |
| 562-003-00003095-84 30.03.23 BUDUCNOST D.O.O.DONJA TRNOVA | 0,00 | 20,18 | 5622308950538978 4400446470003 | UPLATA SREDSTAVA ZA FOND SOLIDARNOSTI 712173 01/03/23 31/03/23 0000000 109 0000000000 |
| 562-003-00002725-30 30.03.23 BRIJEST DOO BIJELJINA PAVLOVICA PUT BB 76300 BIJEL 4400312940003 | 0,00 | 19,86 | 5622308950575173/0 | POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/03/23 31/03/23 0000000 005 0000000000 |
| 161-000-01001201-13 30.03.23 CORTIX BL D.O.O. SARAJEVOTrg djece Sarajeva 171000 SAR4201678150053 | 0,00 | 19,47 | 5622308950561846 | 16100001001201134201678150053071217301032331 03230020000000000000000003 712173 01/03/23 31/03/23 0000000 002 0000000003 |
| 161-000-00000000-11 30.03.23 IOCC BANJA LUKAPAVE RADANA 2478000BANJA LUKA0.4940040530000 | 0,00 | 18,78 | 5622308950547948 | 16100000000000114940040530000071217301032331 03230020000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000 |
| 552-000-15540017-55 30.03.23 KINGS, STRBAC SASA SPKARADJORDJEVA 88BANJA LUKA4508868830008 | 0,00 | 18,69 | 5622308950551642 | 55200015540017554508868830008071217301012331 03230020000000000000000000 712173 01/01/23 31/03/23 0000000 002 0000000000 |
| 562-099-00003841-29 30.03.23 STAKLOREZACKA RADNJA SIGURNOST S.P. MILJANOV14503028140009 | 0,00 | 18,01 | 5622308950580874 | SOLIDARNOST 712173 01/03/23 31/03/23 0000000 053 0000000000 |
| 562-099-81199138-53 30.03.23 STOLARSKA RADNJA OMORIKA SLOBODAN VUJINOVIC4509088950008 | 0,00 | 17,79 | 5622308950553844 | SOLIDARNOST 712173 01/03/23 31/03/23 0000000 053 0000000000 |
| 199-562-00576146-38 30.03.23 ROSTILJNICA,BOJIC,BOJAN BOJIC,S.P.,PRIJEDOR, SAVE K4508697330001 | 0,00 | 17,77 | 5622308950574075 | 19956200576146384508697330001071217301032331 03230740000000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000 |
| 562-001-00000015-13 30.03.23 OPSTINA SOKOLAC JEDIN | 0,00 | 17,66 | 5622308950556203 4403467590008 | JAVNI PRIHODI RS 712173 01/08/22 31/08/22 0000000 094 0000000000 |
| 562-007-00002291-69 30.03.23 DE LUX TRGOVACKA RADNJA S.P. DARKO MANDIC PRIJ4501891120005 | 0,00 | 17,60 | 5622308950582699/0 | SOLIDARNOST 712173 01/05/23 31/05/23 0000000 074 0000000000 |
| 161-045-00155800-80 30.03.23 SFERA DOO BANJA LUKABRANKA POPOVICA 18478000B.4401774850006 | 0,00 | 17,23 | 5622308950561384 | 16104500155800804401774850006071217301032331 03230020000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000 |
| 562-007-80733619-50 30.03.23 VAR INZINJERING DOO RUDNI? xC8?KA BB PRIJEDOR,7914402935230000 | 0,00 | 15,56 | 5622308950557605 | UPLATA ZA FOND SOLIDARNOSTI 02/23 712173 01/02/23 28/02/23 0000000 074 0000000000 |
| 562-012-81651961-64 30.03.23 RESTORAN STAZA MLADEN TROBOK S.P.PALE MILOSA (4511763160008 | 0,00 | 14,99 | 5622308950586193/0 | FOND SOLID. 712173 01/03/23 31/03/23 0000000 089 0000000000 |
| 562-099-80959007-27 30.03.23 PROFI OPTIC ZU SPECIJALISTICKA OFTAMOLOSKA AMB 4403257940006 | 0,00 | 14,63 | 5622308950581367/0 | DOPR SOLID ZA LIJECENJE DJECE 3/23 712173 01/03/23 31/03/23 0000000 002 0000000000 |
| 567-363-11000224-82 30.03.23 ZU STOMATOLOSKA AMBULANTA DR MIROSLAVA STIJ4403235970009 | 0,00 | 14,30 | 5622308950552278 | 56736311000224824403235970009071217301032331 03230740000000000000000000 712173 01/03/23 31/03/23 0000000 074 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 | | | | |
| 567-363-11000224-82 30.03.23 ZU STOMATOLOSKA AMBULANTA DR MIROSLAVA STIJAR 4403235970009 | 0,00 | 14,30 | 5622308950552415 | 56736311000224824403235970009071217301032331 03230740000000000000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000 |
| 552-021-00011823-37 30.03.23 MIR E LAB ZU LABORATORIJAKOZARSKA 90PRIJEDOR 054401515750001 | 0,00 | 14,00 | 5622308950577757 | 55202100011823374401515750001071217301032331 03230740000000000000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000 |
| 161-000-01001201-13 30.03.23 CORTIX BL D.O.O. SARAJEVO Trg djece Sarajeva 171000 SAR 4201678150029 | 0,00 | 13,83 | 5622308950561908 | 16100001001201134201678150029071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000003 |
| 562-099-81685351-03 30.03.23 SINTAGMA DOO BANJA LUKA | 0,00 | 13,63 | 5622308950579015 | DOPRINOSI NA SOLIDARNOST 4404796600002 712173 01/03/23 31/03/23 0000000 002 0000000000 |
| 551-013-00014326-16 30.03.23 KLAS SLAVICA VIBLITARASA SEVCENKA 1 LAKTASI N 4503040430004 | 0,00 | 13,35 | 5622308950563197 | 55101300014326164503040430004071217301032331 03230560000000000000000000000000 712173 01/03/23 31/03/23 0000000 056 0000000000 |
| 571-060-00000640-59 30.03.23 Dr.za Dr.za.upr.inv.fond.WVP Fund MenageVidovdanska 2BANJ 4404470750004 | 0,00 | 13,26 | 5622308950578889 | 57106000000640594404470750004071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000 |
| 572-266-00011197-86 30.03.23 KARAJICA SOLO DOO PRIJEDOR, TRNOPOLJE BBrijedorP 4404827250005 | 0,00 | 13,24 | 5622308950585985 | 57226600011197864404827250005071217301032331 03230740000000000000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000 |
| 567-343-11000349-08 30.03.23 TURN KEY PROJECT DOO BIJELJINAGORNJE CRNJELOVC 4403457520001 | 0,00 | 12,85 | 5622308950552350 | 56734311000349084403457520001071217301032331 03230050000000000000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000 |
| 562-001-00002738-89 30.03.23 DEVURA PROMET DOO ROGATICA SERDAR JANKA BB 74400609010005 | 0,00 | 12,65 | 5622308950546313/0 | UPL SREST SOL LIJ DJ U INOS 712173 01/02/23 28/02/23 0000000 078 0000000000 |
| 572-216-00003642-78 30.03.23 PEKARA PUTNIK ALBERT GIGOLAJ SP GRADISKA, PUT S: 4511348690000 | 0,00 | 12,60 | 5622308950577941 | 57221600003642784511348690000071217301032331 03230080000000000000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000000 |
| 562-099-80736484-42 30.03.23 BUTTERFLY SP TRBOVIC SLAVOJKA BANJA LUKA TRG K 4507120360002 | 0,00 | 12,30 | 5622308950572991/0 | SOLIDARNSOT 712173 01/03/23 31/03/23 0000000 002 0000000000 |
| 194-106-26752001-96 30.03.23 JOVETIC DOBRACE PODGORNICA 8 78000 BANJA LUKA 4402084700008 | 0,00 | 12,20 | 5622308950561355 | 19410626752001964402084700008071217301012328 02230020000000000000000000000000 712173 01/01/23 28/02/23 0000000 002 0000000000 |
| 161-000-00000000-11 30.03.23 BRITANSKA AMBASADA U SARAJEVUHAMDIJE CEMERL 6100482600006 | 0,00 | 12,17 | 5622308950573582 | 16100000000000116100482600006071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000003 |
| 562-099-80999451-42 30.03.23 INEX LOGISTIC DOO BANJA LUKA VLADIKE PLATONA 3 4403296680003 | 0,00 | 12,16 | 5622308950567318/0 | SOLIDARNOST 712173 01/03/23 31/03/23 0000000 002 0000000000 |
| 551-720-22042977-52 30.03.23 SAJIC CONSULTING DOO BANJA LUKABULEVAR VOJVOD 4404169430002 | 0,00 | 12,14 | 5622308950585173 | 55172022042977524404169430002071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000 |
| 154-160-20129171-67 30.03.23 IN MOTION DOO SARAJEVO DZEMALA BIJEDICA 134C15, 4202333200119 | 0,00 | 12,08 | 5622308950549867 | 15416020129171674202333200119071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000002 |
| 562-099-00012816-70 30.03.23 TELEKOM TELEEFONSKI IMENIK DOO FRANCA SUPILA 4401622160004 | 0,00 | 12,00 | 5622308950539756 | UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/03/23 31/03/23 0000000 002 0000000000 |

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|---|--------|-----------|-----------------------|---|
| Podaci za uplate javnih prihoda | | | | |
| 567-303-11000360-92 30.03.23 MEDILINK DOO KOZARSKA DUBICASVETOSAVSKA BB F4400742100009 | 0,00 | 11,99 | 5622308950563475 | 56730311000360924400742100009071217301032331 03230070000000000000000000000000 712173 01/03/23 31/03/23 0000000 007 0000000000 |
| 161-000-01001201-13 30.03.23 CORTIX BL D.O.O. SARAJEVOTrg djece Sarajeva 171000 SAR4201678150061 | 0,00 | 11,95 | 5622308950561839 | 16100001001201134201678150061071217301032331 03230020000000000000000000000003 712173 01/03/23 31/03/23 0000000 002 0000000003 |
| 161-000-01001201-13 30.03.23 CORTIX BL D.O.O. SARAJEVOTrg djece Sarajeva 171000 SAR4201678150037 | 0,00 | 11,65 | 5622308950561838 | 16100001001201134201678150037071217301032331 03230020000000000000000000000003 712173 01/03/23 31/03/23 0000000 002 0000000003 |
| 567-303-25000073-13 30.03.23 STR PELECI RODOLJUB BURAZOR SP KOZARSKA DUBIC4504876360007 | 0,00 | 11,46 | 5622308950552126 | 56730325000073134504876360007071217330032330 03230070000000000000000000000000 712173 30/03/23 30/03/23 0000000 007 0000000000 |
| 562-099-00000389-06 30.03.23 DOO HES, BANJA LUKA | 0,00 | 11,27 | 5622308950547726 | Dop. za solidarnost 4400952090006 712173 01/03/23 31/03/23 0000000 002 0000000000 |
| 562-099-80355707-04 30.03.23 TRGOVINA OZ-ZORAN MILENOVIC SP BANJA LUKA TRC4505369390006 | 0,00 | 10,90 | 5622308950569291/0 | DOP SOLID ZA DJEUC 03/23 712173 01/03/23 31/03/23 0000000 002 0000000000 |
| 562-007-00000830-87 30.03.23 HLEB ZIVOTA H.H.UDRUZENJE M.VRHOVCA 1 PRIJEDOR 4401519580003 | 0,00 | 10,75 | 5622308950540290 | UPLATA DOPRINOSA ZA FOND SOLIDARNOSTI 03/2023 (ZA 7 RADNIKA) 712173 01/03/23 31/03/23 0000000 074 0000000000 |
| 567-241-11000886-97 30.03.23 KPMG TAX ? ADVISORY B-H DOO PODRUZNICA BANJA L4201580340016 | 0,00 | 10,75 | 5622308950552343 | 56724111000886974201580340016071217301032331 03230020000000000000000000000003 712173 01/03/23 31/03/23 0000000 002 0000000003 |
| 562-007-81537103-48 30.03.23 HATIKVA DOO PRIJEDOR | 0,00 | 10,75 | 5622308950539007 | Uplata doprinosa za fond solidarnosti za 03/2023 (5 radnika) 4403371300009 712173 01/03/23 31/03/23 0000000 074 0000000000 |
| 562-000-00000000-00 30.03.23 DRAGIC SIMO-Ekspozitura Bileca | 0,00 | 10,67 | 5622308950541356 | dopr za solid 2611977151003 712173 30/03/23 30/03/23 0000000 006 0000000000 |
| 571-030-00000962-78 30.03.23 ENECO EKOLOSKI SISTEMI DOOPETROVA GORA 10BIJEL 4403159850007 | 0,00 | 10,17 | 5622308950585311 | 57103000000962784403159850007071217301032331 03230050000000000000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000 |
| 551-470-22304384-07 30.03.23 ASGARD DOO GRADISKADRAGUTINA DIMITRIJEVICA A14404128240002 | 0,00 | 9,98 | 5622308950563188 | 55147022304384074404128240002071217301032331 03230080000000000000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000000 |
| 562-007-81349377-44 30.03.23 DDL-DRVO ZANATSKA RADNJA S.P. MILOS STUPAR PRI.4510015160007 | 0,00 | 9,70 | 5622308950564873/0 | solidarnost 712173 30/03/23 30/03/23 0000000 074 0000000000 |
| 562-100-80015765-20 30.03.23 PROFLOPTIK JOVANKA MARJANAC REGODA SP BANJA 4505048080005 | 0,00 | 9,44 | 5622308950579746/0 | DOPR SOLID ZA LIJEC DJECE 712173 01/03/23 31/03/23 0000000 002 0000000000 |
| 161-000-01414500-67 30.03.23 PLASTEKS BANDULAJA ZELJKO SP BANJADUJKE KOMLJ4502395430009 | 0,00 | 9,39 | 5622308950562009 | 16100001414500674502395430009071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000 |
| 562-011-00002985-22 30.03.23 AUTORAD DOO PELAGICEVO PELAGICEVO BB 76256 PEL4400470930007 | 0,00 | 9,39 | 5622308950553507/3537 | SOLIDARNOST 712173 01/03/23 31/03/23 0000000 034 0000000000 |
| 567-253-11000018-76 30.03.23 JAP AUTO DOO TRN, LAKTASITRNRN | 0,00 | 9,37 | 5622308950578435 | 56725311000018764402587440003071217301032331 03230560000000000000000000000000 712173 01/03/23 31/03/23 0000000 056 0000000000 |
| 562-003-00001356-63 30.03.23 VETERINARSKA STANICA A.D.UGLJEVIK MODRAN 763304400452360007 | 0,00 | 9,11 | 5622308950565834/0 | DOPRINOS SOLIDARNOSTI 712173 01/03/23 31/03/23 0000000 109 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 | | | | |
| 555-300-00309984-49 30.03.23 ZITO DOO MODRICA | 0,00 | 7,00 | 5622308950563649 4404109530008 | 55530000309984494404109530008071217301032331 03230640000000000000000000 712173 01/03/23 31/03/23 0000000 064 0000000000 |
| 161-000-02904400-30 30.03.23 FC SPECTAR LINE MILOMIRKA TEPIC SPHAJDUK VELJKE | 0,00 | 6,94 | 5622308950573986 4512648600009 | 16100002904400304512648600009071217301032331 03230530000000000000000000 712173 01/03/23 31/03/23 0000000 053 0000000000 |
| 572-266-00007097-67 30.03.23 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN | 0,00 | 6,81 | 5622308950564042 4404238000007 | 57226600007097674404238000007071217301032331 03230740000000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000 |
| 562-099-81705468-83 30.03.23 KOMPITENZ DOO BANJA LUKA VIDOVĐANSKA ULICA B | 0,00 | 6,76 | 5622308950559787/0 4404094160004 | DOPR ZA SOLID 3/2023 712173 01/03/23 31/03/23 0000000 002 0000000000 |
| 551-730-22097425-51 30.03.23 ECOHEAT BL DOO BANJA LUKATROMEDA 4C BANJA LU | 0,00 | 6,41 | 5622308950551233 4405026880003 | 55173022097425514405026880003071217317032330 06230020000000000000000000 712173 17/03/23 30/06/23 0000000 002 0000000000 |
| 562-099-80351383-75 30.03.23 AUTO PRAONA VERIC KNEZEVO UL. DRAGE VRANJESA | 0,00 | 6,37 | 5622308950555762/0 4506286630001 | sredstva solidarnosti 712173 01/01/23 31/03/23 0000000 093 0000000000 |
| 562-099-81656734-09 30.03.23 CONNECT MEDIA DOO BANJA LUKA | 0,00 | 6,32 | 5622308950553059 4404731570009 | doprinosi za fond solidarnosti 712173 01/01/23 30/06/23 0000000 002 0000000000 |
| 567-241-11000732-74 30.03.23 EVROMIN DOO BANJA LUKABRANKA POPOVICA BB BAN | 0,00 | 6,27 | 5622308950552174 4400744570002 | 56724111000732744400744570002071217301032331 03230020000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000 |
| 562-099-81223442-85 30.03.23 PRIVREDNI SAVJETNIK DOO BANJA LUKA CARA LAZAR. | 0,00 | 6,20 | 5622308950560672/0 4403788980002 | SOLIDARNOST 03/23 712173 01/03/23 31/03/23 0000000 002 0000000000 |
| 567-321-11000056-25 30.03.23 GIGA ALATI DOO GRADISKARADOVANA MAKICA 5 GRA | 0,00 | 6,01 | 5622308950578589 4403488240007 | 56732111000056254403488240007071217301032331 03230080000000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000000 |
| 562-005-81576532-05 30.03.23 FAS PROM DOO MODRICA | 0,00 | 6,00 | 5622308950566252 4402056320003 | Posebni dopr.za solidarnost 712173 01/03/23 31/03/23 0000000 064 0000000000 |
| 551-730-22003204-56 30.03.23 KOSTA U POLJU MASLACA KA SP MILAN BERA BANJA LU | 0,00 | 6,00 | 5622308950578242 4512226520002 | 55173022003204564512226520002071217301032331 03230020000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000 |
| 562-007-80237579-93 30.03.23 FOREST SB DOO PRIJEDOR GORNJA LAMOVITA BB | 0,00 | 5,99 | 5622308950567352/0 790004402265160005 | solidarnost 712173 01/03/23 31/03/23 0000000 074 0000000000 |
| 161-000-02817600-82 30.03.23 BETAREAL DOO PRIJEDORKOZARUSA 2 KOZARAC | 0,00 | 5,94 | 5622308950549306 790004402651710001 | 16100002817600824402651710001071217301032331 03230740000000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000 |
| 562-007-80970757-34 30.03.23 DENTAL JANKOVIC ZU STOMATOLOSKA AMBULANTA P | 0,00 | 5,93 | 5622308950587148 4403278940006 | DOP.ZA SOLIDARNOST 712173 01/03/23 31/03/23 0000000 074 0000000000 |
| 572-246-00006540-02 30.03.23 MADNESS MODNI STUDIO BIJELJINA Srpske dobrovolj | 0,00 | 5,86 | 5622308950552371 4511181380003 | 57224600006540024511181380003071217301032331 03230050000000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000 |
| 161-000-00402000-12 30.03.23 ORIFLAME KOZMETIKA BH DOO SARAJEVOMILANA PRE | 0,00 | 5,68 | 5622308950561289 4200024410009 | 16100000402000124200024410009071217301032331 03230020000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000 |
| 567-241-25001411-07 30.03.23 SEKIC RADOVAN KUKOLJ SP BANJA LUKABANJA LUKA | 0,00 | 5,67 | 5622308950563435 4510827020004 | 56724125001411074510827020004071217301012331 03230020000000000000000000 712173 01/01/23 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 | | | | |
| 562-011-81118999-51 30.03.23 ZU LAZAREVIC DR MLADEN | 0,00 | 5,64 | 5622308950537925 4403559870007 | Poseban doprinos za solidarnost od neto plata zaposlenih za mart 2023. 712173 01/03/23 31/03/23 0000000 064 0000000000 |
| 551-790-22201675-96 30.03.23 PROGRES-GRADNJA D.O.O. BANJA LUKA 16.KRAJISKE NC 4401158970006 | 0,00 | 5,61 | 5622308950563187 4401158970006 | 55179022201675964401158970006071217301032331 03230020000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000 |
| 552-014-00020839-07 30.03.23 AUTO MANDIC DOOBANJALUCKA CESTA BBGRADISKA(4402655110009 | 0,00 | 5,54 | 5622308950584996 4402655110009 | 55201400020839074402655110009071217301032331 03230080000000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000000 |
| 567-253-25004591-64 30.03.23 NESO.M -KUKOLJ RADOVAN S.P., BANJA LUKA BANJA LU 4502694260004 | 0,00 | 5,49 | 5622308950563434 4502694260004 | 56725325004591644502694260004071217301012331 03230020000000000000000000 712173 01/01/23 31/03/23 0000000 002 0000000000 |
| 572-106-00012901-98 30.03.23 BIS TRAVEL DOO Brace Mazar i majke Marije 5 Brace Mazar i n 4403539840004 | 0,00 | 5,39 | 5622308950551175 4403539840004 | 57210600012901984403539840004071217301032331 03230020000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000 |
| 572-216-00004707-84 30.03.23 MINI MARKET ARKA LJUBICA KARAKAS SPMitropolita Ge 4512189730000 | 0,00 | 5,38 | 5622308950551127 4512189730000 | 57221600004707844512189730000071217301032331 03230080000000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000000 |
| 552-016-00004756-46 30.03.23 LENS OPTIKA SZTR CVIJETIC NATASASVETOG SAVE 12A 4500305470004 | 0,00 | 5,36 | 5622308950577699 4500305470004 | 55201600004756464500305470004071217301022328 02230280000000000000000000 712173 01/02/23 28/02/23 0000000 028 0000000000 |
| 562-010-00001591-82 30.03.23 ECO-LINE DOO KOZARSKA DUBICA PREOBRAZENSKA B 4400730940001 | 0,00 | 5,36 | 5622308950567873/0 4400730940001 | DOP.NA TER.RADNIKA 712173 01/02/23 28/02/23 0000000 007 0000000000 |
| 562-099-81419432-32 30.03.23 TRGOVACKA RADNJA COCO BELLA DRAGANA JOVIC SP 4510438390009 | 0,00 | 5,35 | 5622308950564509/0 4510438390009 | solidarnost 02/23 712173 01/02/23 28/02/23 0000000 008 0000000000 |
| 551-450-22646394-53 30.03.23 NOTAR JADRANKA MARJANOVIC BIJELJINASVETOG SA' 4510879840000 | 0,00 | 5,31 | 5622308950551537 4510879840000 | 55145022646394534510879840000071217301032331 03230050000000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000 |
| 562-005-81313789-12 30.03.23 TIGAR ELASTIC D.O.O. DOBOJ | 0,00 | 5,29 | 5622308950583380 4403978680005 | solidarnost 712173 01/02/23 28/02/23 0000000 028 0000000000 |
| 554-001-00005468-70 30.03.23 JASNA - P ZRFS ZA MU?KARCE, BRA?E GAVRI? 3/1BIJELJ 4510829820008 | 0,00 | 5,29 | 5622308950551556 4510829820008 | 55400100005468704510829820008071217301032331 03230050000000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000 |
| 562-012-00000092-19 30.03.23 INSTALATER D.O.O. I. N. SARAJEVO KARADJORDJEVA 14400538670009 | 0,00 | 5,25 | 5622308950569189/0 14400538670009 | DOPR ZA LOSIDARNOST 03/23 712173 01/03/23 31/03/23 0000000 088 0000000000 |
| 562-009-00001351-75 30.03.23 HAPPINESS TR BOROJEVIC DRAGICA S.P.- ZVORNIK ME(4504504060007 | 0,00 | 5,25 | 5622308950567490/0 4504504060007 | POSEBAN DOP ZA SOLIDARNOST 712173 30/03/23 30/03/23 0000000 119 0000000000 |
| 555-300-00101140-58 30.03.23 D.O.O. BAMBOOCHA TRANSPORTI MODRICA | 0,00 | 5,25 | 5622308950563944 4403659580006 | 55530000101140584403659580006071217301032331 03230640000000000000000000 712173 01/03/23 31/03/23 0000000 064 0000000000 |
| 562-099-81515684-45 30.03.23 KAFE BAR AS MARINKO JURIC S.P. VRBANJCI VRBANJ(4508114410002 | 0,00 | 5,22 | 5622308950559728/0 4508114410002 | doprinos za solidarnost 712173 01/03/23 31/03/23 0000000 053 0000000000 |
| 562-010-00001333-80 30.03.23 PROSARA LOVACKO DRUSTVO GRADISKA M.STOJANOV 4401064300007 | 0,00 | 5,22 | 5622308950583335/0 4401064300007 | solidarnost 712173 01/03/23 31/03/23 0000000 008 0000000000 |
| 562-099-80940291-12 30.03.23 MM INVEST DOO BANJA LUKA I KRAJISKOG KORPUSA 4402578960002 | 0,00 | 5,00 | 5622308950581356/0 4402578960002 | upl doprinosa 712173 01/03/23 31/03/23 0000000 002 0000000000 |

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|---|--------|-----------|-----------------------|---|
| Podaci za uplate javnih prihoda | | | | |
| 562-005-00000292-53 | 0,00 | 4,96 | 5622308950570227/0 | doprinos za solidarnost |
| 30.03.23 VETERINARSKA AMBULANTA AD BROS STEVANA NEM | | | 4400126640008 | 712173 01/02/23 28/02/23 0000000 010 0000000000 |
| 567-483-11000024-40 | 0,00 | 4,79 | 5622308950578637 | 56748311000024404403025060000071217301022328 |
| 30.03.23 ITIS DOO ISTOCNO NOVO SARAJEVOVUKA KARADZICA | | | 4403025060000 | 022308800000000101280223 712173 01/02/23 28/02/23 0000000 088 0101280223 |
| 552-000-19984297-59 | 0,00 | 4,79 | 5622308950551691 | 55200019984297594404400620006071217301032331 |
| 30.03.23 EMPYRIA CONSULTING DOOKOSTE JARICA 109B BANJA | | | 4404400620006 | 032300200000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000 |
| 555-007-00225405-35 | 0,00 | 4,75 | 5622308950552660 | 55500700225405354402158830006071217301032331 |
| 30.03.23 STARS DOO BANJA LUKA | | | 4402158830006 | 032300200000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000 |
| 338-900-22004038-82 | 0,00 | 4,75 | 5622308950549909 | 33890022004038826100572400006071217301032331 |
| 30.03.23 EMBASSY OF SPAINMEHMEDA MUJEZINOVICA 13A SAR. | | | 6100572400006 | 032308900000009072023386 712173 01/03/23 31/03/23 0000000 089 9072023386 |
| 562-007-81178051-19 | 0,00 | 4,75 | 5622308950575824/0 | upl dopr za soldam 12/22 |
| 30.03.23 DOBROVOLJNO VATROGASNO DRUSTVO KOSTAJNICA | | | 4401480270001 | 712173 01/12/22 31/12/22 0000000 135 0000000000 |
| 567-301-82000002-72 | 0,00 | 4,70 | 5622308950578344 | 56730182000002724400732990006071217301022328 |
| 30.03.23 OPSTINA KOZARSKA DUBICA.. | | | 4400732990006 | 022300700000000000000000 712173 01/02/23 28/02/23 0000000 007 0000000000 |
| 562-099-00000765-42 | 0,00 | 4,67 | 5622308950568275/0 | DOP SOLID ZA DJECU 03/23 |
| 30.03.23 SINDIKAT UDRUZENIH RADNIKA ENERGETIKE RS SVETI | | | 4401001560009 | 712173 01/03/23 31/03/23 0000000 002 0000000000 |
| 562-010-00002559-88 | 0,00 | 4,64 | 5622308950548837 | DOPRINOS SOLIDARNOSTI |
| 30.03.23 TRGOMEHANIKA DOO SRBAC | | | 4401249000000 | 712173 01/03/23 31/03/23 0000000 095 0000000000 |
| 562-099-00010672-03 | 0,00 | 4,60 | 5622308950576596/0 | DOP SOLA |
| 30.03.23 LEONE BOZANA BLAGOJEVIC SP BANJA LUKA JEVREJ | | | 4502745600000 | 712173 01/02/23 28/02/23 0000000 002 0000000000 |
| 562-099-80956684-12 | 0,00 | 4,56 | 5622308950575476/0 | solidarnosti |
| 30.03.23 KANTAR ZU-SPECIJALISTICKA GINEKOLOSKA AMBULA | | | 4403235890005 | 712173 01/03/23 31/03/23 0000000 002 0000000000 |
| 562-099-80687656-56 | 0,00 | 4,54 | 5622308950540312 | SREDSTVA SOLI. ZA LIJECENJE DJECE |
| 30.03.23 SJAJ PR VL.CETOJEVIC SASA VASE CARAPICA 6, GLAMO | | | 4506886150003 | 712173 01/03/23 31/03/23 0000000 056 0000000000 |
| 551-730-22003213-29 | 0,00 | 4,51 | 5622308950584975 | 55173022003213294404586200001071217301032331 |
| 30.03.23 OBSIDIAN DIGITAL DOO BANJA LUKAVASE PELAGICA 4 | | | 44404586200001 | 032300200000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000 |
| 562-003-00000416-70 | 0,00 | 4,50 | 5622308950566133/0 | POSEBNI DOPRINOSI ZA SOLIDARNOST |
| 30.03.23 EUROMEDICINA DOO BIJELJINA DONJA LJELJENCA 015A | | | 4400444420009 | 712173 01/03/23 31/03/23 0000000 005 0000000000 |
| 562-099-81654051-07 | 0,00 | 4,50 | 5622308950556386 | uplata posebnog doprinosa za solidarnost |
| 30.03.23 ARHITEK STUDIO DOO BANJA LUKA | | | 4404724360007 | 712173 01/03/23 31/03/23 0000000 002 0000000000 |
| 562-099-80897618-88 | 0,00 | 4,36 | 5622308950582599/0 | SOLID |
| 30.03.23 BOKIC DOO BANJA LUKA PUT SRPSKIH BRANILACA 182 | | | 4403172950002 | 712173 01/03/23 31/03/23 0000000 002 0000000000 |
| 562-099-81754457-71 | 0,00 | 4,34 | 5622308950562825 | Fond Solidarnosti 03/23 |
| 30.03.23 VETERINARSKA AMBULANTA VREBAC VET DOO BANJ. | | | 4404932710003 | 712173 30/03/23 30/03/23 0000000 002 0000000000 |
| 562-006-00001223-24 | 0,00 | 4,31 | 5622308950565475/3545 | solidarnot |
| 30.03.23 STR MIRA VISEGRAD C.LAZARA BB 73240 VISEGRAD | | | 4501544160005 | 712173 30/03/23 30/03/23 0000000 113 0000000000 |
| 567-321-11000079-53 | 0,00 | 4,27 | 5622308950578301 | 56732111000079534403611460009071217301032331 |
| 30.03.23 BBS INTERNACIONAL DOO GRADISKAGRADISKAGRADI | | | 4403611460009 | 032300800000000000000000 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 | | | | |
| 562-008-81346533-88 | 0,00 | 4,20 | 5622308950566894/0 | TAKSA |
| 30.03.23 DJERIC PROM D.O.O. NJEGOSEVA BB 88280 NEVESINJE | | | 4404068320001 | 712173 30/03/23 30/03/23 0000000 069 0000000000 |
| 554-008-00011300-79 | 0,00 | 4,20 | 5622308950551444 | 55400800011300794507886950006071217301022328 |
| 30.03.23 CVJECARA ORHIDEJA, BRODSKOG BATALJONA BBBROL | | | 4507886950006 | 022301000000000000000000 712173 01/02/23 28/02/23 0000000 010 0000000000 |
| 338-350-22574943-80 | 0,00 | 4,16 | 5622308950549929 | 33835022574943804404003380007071217301032331 |
| 30.03.23 BIHRA D.O.O.BLAGOJA PAROVICA 133 BANJA LUKA N | | | 4404003380007 | 032300200000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000 |
| 562-099-81714946-70 | 0,00 | 4,10 | 5622308950574227 | Fond solidarnosti na LD 03/23 |
| 30.03.23 TRUCK PRO SERVICE DOO LAKTASI | | | 4404861780005 | 712173 01/03/23 31/03/23 0000000 056 0000000000 |
| 161-000-01661600-41 | 0,00 | 4,01 | 5622308950549117 | 16100001661600414404061230007071217301022328 |
| 30.03.23 DIALOG DOOUL GRCKA BR 478000BANJA LUKA066 972 6 | | | 4404061230007 | 022300200000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000 |
| 194-106-97993001-09 | 0,00 | 4,00 | 5622308950550131 | 19410697993001094404321320005071217301032331 |
| 30.03.23 PILATUS RS d.o.o. Banja LukaJovana Bijelica 4b 78000 Banja L | | | 4404321320005 | 032300200000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000 |
| 552-000-16372692-71 | 0,00 | 3,97 | 5622308950563624 | 55200016372692714509711800004071217301022328 |
| 30.03.23 NAPOLEON KAFE BAR SIMEUNOVIC V.UZICKOG KORPU:4509711800004 | | | | 022311300000000000000000 712173 01/02/23 28/02/23 0000000 113 0000000000 |
| 555-400-00264156-34 | 0,00 | 3,92 | 5622308950578503 | 55540000264156344509837730001071217301022328 |
| 30.03.23 TRGOVINSKA RADNJA CVJECARA DUO DALIJA SIMIC NI4509837730001 | | | | 022311900000000000000000 712173 01/02/23 28/02/23 0000000 119 0000000000 |
| 562-099-00003918-89 | 0,00 | 3,88 | 5622308950562176/0 | doprinos za solidarnost |
| 30.03.23 TRGOVINSKA RADNJA AUTO-SHOP S.P. JURO MATANO'4503028650007 | | | | 712173 01/03/23 31/03/23 0000000 053 0000000000 |
| 562-007-00000296-40 | 0,00 | 3,74 | 5622308950546788 | UPL NAKN ZA SOLID 03/23 |
| 30.03.23 STATIK DOO PRIJEDOR | | | 4400689880005 | 712173 01/03/23 31/03/23 0000000 074 0000000000 |
| 571-020-00001009-39 | 0,00 | 3,72 | 5622308950578851 | 57102000001009394404299560005071217301032331 |
| 30.03.23 ZU DIA LAB LABORATORIJA DOO GRADISKA Brace Cubrik4404299560005 | | | | 032300800000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000000 |
| 562-007-00002675-81 | 0,00 | 3,69 | 5622308950566906/0 | solidarnost |
| 30.03.23 VD TOURS COMMERCE DOO PRIJEDOR MILOSA OBRE'4400679730005 | | | | 712173 01/03/23 31/03/23 0000000 074 0000000000 |
| 554-006-00012585-08 | 0,00 | 3,67 | 5622308950585102 | 55400600012585084511479100003071217301022328 |
| 30.03.23 PEKOTEKA DENAC D DARIO GVOZDENAC S.P. DOBOJDO4511479100003 | | | | 022302800000000000000000 712173 01/02/23 28/02/23 0000000 028 0000000000 |
| 567-353-25000852-76 | 0,00 | 3,65 | 5622308950585642 | 56735325000852764503317410006071217301032331 |
| 30.03.23 ZTTR TRIKOTEKS LEPIR RUZA S.P. SRBACSRBACSRBAC 4503317410006 | | | | 032309500000000000000000 712173 01/03/23 31/03/23 0000000 095 0000000000 |
| 552-000-19865436-70 | 0,00 | 3,61 | 5622308950577551 | 55200019865436704506178070008071217301032331 |
| 30.03.23 BLAGOJEVIC KNJIG BIROKOTOR VAROSKOTOR VAROS04506178070008 | | | | 032305300000000000000000 712173 01/03/23 31/03/23 0000000 053 0000000000 |
| 562-008-81723834-78 | 0,00 | 3,61 | 5622308950562239/0 | solid |
| 30.03.23 ODRZAVANJE I POPRAVKA MOTORNH VOZILA RADION4512311390002 | | | | 712173 01/01/23 31/01/23 0000000 006 0000000000 |
| 551-460-22140909-05 | 0,00 | 3,58 | 5622308950577531 | 55146022140909054511116990007071217330032330 |
| 30.03.23 KERAMIX N AND N NEVENKO PECIC SP DERENTAPETRA4511116990007 | | | | 032302700000000000000000 712173 30/03/23 30/03/23 0000000 027 0000000000 |
| 567-353-27000013-06 | 0,00 | 3,58 | 5622308950578266 | 56735327000013064401274290004071217301032331 |
| 30.03.23 IZVOR UDRUZENJE RODITELJA DJECE SA POSEBNIM PO'4401274290004 | | | | 032309500000000000000000 712173 01/03/23 31/03/23 0000000 095 0000000000 |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|---|--------|-----------|--------------------|---|
| Podaci za uplate javnih prihoda | | | | |
| 562-099-81470790-91 | 0,00 | 3,58 | 5622308950576423/0 | POSEBAN DOPRINOS |
| 30.03.23 ARGENTINA MIROSLAV MIJATOVIC SP BANJA LUKA | | | TF4510702830004 | 712173 01/03/23 31/03/23 0000000 002 0000000000 |
| 562-006-81552483-32 | 0,00 | 3,54 | 5622308950556577/0 | dopr. za solidarnost |
| 30.03.23 KAFE BAR SPORT DANIJELA INDJIC S.P. VISEGRAD TRG | | | 4511199240004 | 712173 01/01/23 31/01/23 0000000 113 0000000000 |
| 572-266-00002273-86 | 0,00 | 3,54 | 5622308950585926 | 57226600002273864509190300000071217301032331 |
| 30.03.23 DOSEN NEVENKO DOSEN S.P. PRIJEDOR, KOZARUSA BBP | | | 4509190300000 | 03230740000000000000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000 |
| 567-241-25001210-28 | 0,00 | 3,53 | 5622308950552284 | 56724125001210284508747530007071217301032331 |
| 30.03.23 SAPICA VL RADINKOVIC MISO SP LAKTASI-IJ BANJA LU | | | 4508747530007 | 03230560000000000000000000000000 712173 01/03/23 31/03/23 0000000 056 0000000000 |
| 562-008-00000523-86 | 0,00 | 3,52 | 5622308950576159/0 | solid |
| 30.03.23 LB RADAN STR BILECA JOVANA RASKOVICA BB 89230 B | | | 4503653360009 | 712173 01/02/23 28/02/23 0000000 006 0000000000 |
| 567-651-25000324-56 | 0,00 | 3,52 | 5622308950585624 | 56765125000324564511746400003071217301032331 |
| 30.03.23 ZTR DABAR ENTERIJERI KRISTINA ILIC SP MODRICADO | | | 4511746400003 | 03230640000000000000000000000000 712173 01/03/23 31/03/23 0000000 064 0000000000 |
| 562-099-00003960-60 | 0,00 | 3,51 | 5622308950561082/0 | doprinos za solidarnost |
| 30.03.23 STOLARSKA RADNJA JASEN S.P. SUAD VAROSIC VRBA | | | 4503027410002 | 712173 01/02/23 28/02/23 0000000 053 0000000000 |
| 555-090-00557664-37 | 0,00 | 3,50 | 5622308950552137 | 555090005576643744404832250005071217301022328 |
| 30.03.23 WELDON INDUSTRIAL DOO | | | 4404832250005 | 02230050000000000000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000 |
| 562-099-81389753-23 | 0,00 | 3,50 | 5622308950580128/0 | fond solidarnosti |
| 30.03.23 PREMIJER JOVICA ILIC SP BANJA LUKA KRUPA NA VRB | | | 4510242650002 | 712173 01/03/23 31/03/23 0000000 002 0000000000 |
| 562-007-81301127-70 | 0,00 | 3,50 | 5622308950566299/0 | solidarnost |
| 30.03.23 SAC UGOSTITELJSKA RADNJA VL. S.P. ZECIC ZEHRA MU | | | 4508276660002 | 712173 01/03/23 31/03/23 0000000 074 0000000000 |
| 161-000-01387500-72 | 0,00 | 3,50 | 5622308950549651 | 16100001387500724509511540008071217301022328 |
| 30.03.23 ZANATSKA RADNJA MILIC ESTRIH SP MRKDEVET JUGO | | | 4509511540008 | 02230670000000000000000000000000 712173 01/02/23 28/02/23 0000000 067 0000000000 |
| 555-100-00608973-44 | 0,00 | 3,50 | 5622308950552661 | 55510000608973444405019590008071217301032331 |
| 30.03.23 ELEC3CITY D.O.O. BANJA LUKA | | | 4405019590008 | 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000 |
| 562-001-00000015-13 | 0,00 | 3,20 | 5622308950556202 | JAVNI PRIHODI RS |
| 30.03.23 OPSTINA SOKOLAC JEDIN | | | 4403467590008 | 712173 01/08/22 31/08/22 0000000 094 0000000000 |
| 562-099-80964092-98 | 0,00 | 3,11 | 5622308950559573/0 | solid |
| 30.03.23 POTKOZARJE LOVACKO UDRUZENJE B. LUKA PISKAVI | | | 4400796530009 | 712173 01/03/23 31/03/23 0000000 002 0000000000 |
| 562-003-00002706-87 | 0,00 | 2,74 | 5622308950541666/0 | doprinosi za solidarnost |
| 30.03.23 MIS-PROMET DOO BIJELJINA MILOSA OBILICA 81 76300 | | | 4400428730006 | 712173 01/03/23 31/03/23 0000000 005 0000000000 |
| 567-353-11003327-90 | 0,00 | 2,71 | 5622308950578271 | 56735311003327904401272320003071217301022328 |
| 30.03.23 M?M IZOTERM D.O.O. SRBACSRBACSRBAC | | | 4401272320003 | 02230950000000000000000000000000 712173 01/02/23 28/02/23 0000000 095 0000000000 |
| 567-363-25000613-12 | 0,00 | 2,67 | 5622308950585954 | 56736325000613124510853530002071217401032331 |
| 30.03.23 NENSY NEVENA OBRADOVIC-BRANKOVIC SP PRIJEDOR | | | 4510853530002 | 03230740000000000000000000000000 712174 01/03/23 31/03/23 0000000 074 0000000000 |
| 562-005-81434400-86 | 0,00 | 2,65 | 5622308950586455 | solidarnost |
| 30.03.23 TRGOVINSKO-ZANATSKO USLUZNA RADNJA VEMIT SNJ | | | 4510503980005 | 712173 01/02/23 28/02/23 0000000 028 0000000000 |
| 567-241-25001732-14 | 0,00 | 2,60 | 5622308950578476 | 56724125001732144511428880004071217301032331 |
| 30.03.23 FRCKA SNJEZANA NISIC SP BANJA LUKASVETOZARA M. | | | 4511428880004 | 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 | | | | |
| 551-720-22046385-13 30.03.23 3PC DOO BANJA LUKAIVANA FRANE JUKICA 11 BANJA I 4404423910001 | 0,00 | 2,55 | 5622308950551225 | 55172022046385134404423910001071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000 |
| 562-002-80941622-93 30.03.23 ORTACKA RADNJA SAMOSTALNE RACUNOVODJE MIR P 4507825900006 | 0,00 | 2,50 | 5622308950547573/0 | pos.dopr.03/23 712173 01/03/23 31/03/23 0000000 075 0000000000 |
| 552-002-00024727-86 30.03.23 CENTAR ZA INFORMAT.DEKONT.MLADIH UGALEJA SVE 4401623480002 | 0,00 | 2,38 | 5622308950551639 | 55200200024727864401623480002071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000 |
| 562-099-81275087-59 30.03.23 PREVODILACKA AGENCIJA SINTAGMA ZORA PRERAD S.4509560830003 | 0,00 | 2,36 | 5622308950573045 | Doprinos na solidarnost 712173 01/03/23 31/03/23 0000000 002 0000000000 |
| 562-099-00014885-71 30.03.23 VIB-PROMET DOO SVETOSAVSKA 177 78252 TRN, LAKTA 4401140330000 | 0,00 | 2,36 | 5622308950550475 | FOND SOLIDARNOSTI NA PLATU 712173 01/03/23 31/03/23 0000000 056 0000000000 |
| 562-099-80919772-71 30.03.23 BIANCO ? NERO DOO BANJA LUKA JOVANA DUCICA 23 /4403195730000 | 0,00 | 2,33 | 5622308950562653/0 | OBUSTAVE PLATA FOND SOLID 3/23 712173 01/03/23 31/03/23 0000000 002 0000000000 |
| 567-241-25001670-06 30.03.23 SIKMAN-KOMBI BRANKO SIKMAN SP BANJA LUKAIV KF4511346560001 | 0,00 | 2,33 | 5622308950585641 | 56724125001670064511346560001071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000 |
| 567-353-11000198-68 30.03.23 TRIO M COMPANY DOO SRBACSRBACSRBAC | 0,00 | 2,28 | 5622308950578265 4404111270005 | 56735311000198684404111270005071217301012331 01230950000000000000000000000000 712173 01/01/23 31/01/23 0000000 095 0000000000 |
| 551-014-00000987-20 30.03.23 KAFE BAR GD SP JAKOVLJEVIC MILAN MRKONJIC GRAC 4503156220007 | 0,00 | 2,27 | 5622308950551416 | 55101400000987204503156220007071217301022328 02230670000000000000000000000000 712173 01/02/23 28/02/23 0000000 067 0000000000 |
| 562-099-00015159-25 30.03.23 LJUBOTEKS DOO LAKTASI KARADJORDJEVA BR 100 782:4401856070009 | 0,00 | 2,24 | 5622308950558235/0 | upl doprinosa na solidarnost 712173 01/03/23 31/03/23 0000000 056 0000000000 |
| 572-266-00001227-23 30.03.23 B?B TR, MILANA VRHOVCA BBPrijedorPrijedor | 0,00 | 2,24 | 5622308950552368 4502002210002 | 57226600001227234502002210002071217301022328 02230740000000000000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000 |
| 562-099-00012454-89 30.03.23 JAVNI PREVOZ NEBOJSA MANDIC,S.P.DONJI STRPCI | 0,00 | 2,22 | 5622308950576306 4503249580003 | solidarnost 712173 01/02/23 28/02/23 0000000 075 0000000000 |
| 572-366-00005564-57 30.03.23 FUNGO D?ORO DOO, ROMANIJSKA 80PALEPALE | 0,00 | 2,20 | 5622308950551204 4404972770009 | 57236600005564574404972770009071217301032331 03230890000000000000000000000000 712173 01/03/23 31/03/23 0000000 089 0000000000 |
| 555-100-00559687-74 30.03.23 S.COMPUTERS DRAGAN SKORIC S.P. PRIJEDOR | 0,00 | 2,19 | 5622308950551884 4512243370006 | 55510000559687744512243370006071217301022328 02230740000000000000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000 |
| 572-106-00011527-49 30.03.23 DOWNTOWN SP, VASE PELAGICA 11ABANJA LUKABANJ.4510586070005 | 0,00 | 2,18 | 5622308950585678 | 57210600011527494510586070005071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000 |
| 562-099-80240526-33 30.03.23 MILANA B PREDUZETNICI ORTACI BOKIC MARINKO I BC4505565140000 | 0,00 | 2,18 | 5622308950582404/0 | SOLID 712173 01/03/23 31/03/23 0000000 002 0000000000 |
| 161-000-01405000-49 30.03.23 G MARKET TRGOVINSKA RADNJA JAGODICCIRILA I ME14507849910002 | 0,00 | 2,07 | 5622308950549698 | 16100001405000494507849910002071217301032331 03231090000000000000000000000000 712173 01/03/23 31/03/23 0000000 109 0000000000 |
| 562-005-00004710-88 30.03.23 STZR ZILE MARIC ZIVKO S.P.DERVENTA GAVRILA PRINC4504654540007 | 0,00 | 1,92 | 5622308950540127/0 | soll fond 712173 01/03/23 31/03/23 0000000 027 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 | | | | |
| 562-099-00015829-52 30.03.23 AKTIVA BAJIC DRAGOMIRA S P BANJA LUKA SIME MAT | 0,00 | 1,86 | 5622308950558998/0 4502652420001 | POSEBAN DOPR. ZA SOLID. PO OSNOVU NETO PLATE 712173 30/03/23 30/03/23 0000000 002 0000000000 |
| 567-301-82000002-72 30.03.23 OPSTINA KOZARSKA DUBICA.. | 0,00 | 1,85 | 5622308950578360 4401496780000 | 56730182000002724401496780000071217301022328 02230070000000000000000000 712173 01/02/23 28/02/23 0000000 007 0000000000 |
| 567-303-25000665-80 30.03.23 THE BEST STR STEVANOVIC SONJA S.P.KOZARSKA DUBI | 0,00 | 1,85 | 5622308950578439 450260920001 | 56730325000665804502060920001071217301022328 02230070000000000000000000 712173 01/02/23 28/02/23 0000000 007 0000000000 |
| 552-030-00019233-64 30.03.23 IN FUTURO DOONIKOLE PASICA 60BANJALUKA | 0,00 | 1,84 | 5622308950563690 A06538238.4402502710007 | 55203000019233644402502710007071217301032331 03230020000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000 |
| 567-321-25000305-84 30.03.23 TR CEKIC MILUTIN CEKIC SP GRADISKAGRADISKAGRAI | 0,00 | 1,84 | 5622308950552072 4509765130004 | 56732125000305844509765130004071217301022328 02230080000000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000 |
| 562-099-81720687-16 30.03.23 ADVENTISTICKA ORGANIZACIJA ZA POMOC I RAZVOJ | 0,00 | 1,83 | 5622308950550343 4401008570000 | Doprinosi solidarnosti za 03/23 712173 01/03/23 31/03/23 0000000 002 0000000000 |
| 562-099-81686885-57 30.03.23 KAFE BAR VIKEND MICO DIMITRIC S.P. CELINAC MLADI | 0,00 | 1,83 | 5622308950553046/0 4512153030001 | dopr solid. 03/23 712173 01/03/23 31/03/23 0000000 025 0000000000 |
| 567-241-25000542-92 30.03.23 BLACK WHITE-DOSENOVIC JOVANA SP BANJA LUKABA | 0,00 | 1,81 | 5622308950578455 4509052250000 | 56724125000542924509052250000071217301022328 02230020000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000 |
| 562-005-00003373-25 30.03.23 SZUR PRED0 SIBINCIC PREDRAG S.P. DERVENTA LUG BI | 0,00 | 1,80 | 5622308950558476/0 4500604890001 | sol, fond 712173 01/03/23 31/03/23 0000000 027 0000000000 |
| 555-100-00543117-23 30.03.23 ADRIA GRADNJA DOO | 0,00 | 1,80 | 5622308950552257 4404772090003 | 55510000543117234404772090003071217301032331 03230020000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000 |
| 562-005-81242949-05 30.03.23 TRGOVINA NIKI S.P.CELIC BOZANOVIC IVANA | 0,00 | 1,79 | 5622308950584502 4509334740000 | solidarnost 712173 01/02/23 28/02/23 0000000 028 0000000000 |
| 562-099-81253251-92 30.03.23 NEMANJA- DRAGOLJIC BRANISLAV SP BANJA LUKA | 0,00 | 1,79 | 5622308950554598 4509399790004 | DOP.ZA FOND SOLIDARNOSTI 02/23 712173 01/02/23 28/02/23 0000000 002 0000000000 |
| 562-007-81417966-14 30.03.23 UR JELEN, VL. SLIJEPAC STOJANKA, S.P. KOSTAJNICA R/ | 0,00 | 1,79 | 5622308950560395/0 4508803620006 | UPLATA DOPR ZA SOLID 03/23 712173 01/03/23 31/03/23 0000000 135 0000000000 |
| 555-100-00489002-87 30.03.23 ALUTOP DOO BANJA LUKA | 0,00 | 1,79 | 5622308950551875 4404600710000 | 55510000489002874404600710000071217301032331 03230020000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000 |
| 572-266-00005035-45 30.03.23 SUKO ELECTRIC ZANATSKA RADNJARADE GAJANOVIC/ | 0,00 | 1,79 | 5622308950552452 4510228310002 | 57226600005035454510228310002071217301022328 02230740000000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000 |
| 562-006-00001058-34 30.03.23 PIJACNA TEZGA VL.TODOROVIC SLOBODANKA S.P. VISE | 0,00 | 1,79 | 5622308950541598/3531 4501522600001 | solidarnost 712173 30/03/23 30/03/23 0000000 113 0000000000 |
| 562-003-00000913-34 30.03.23 ADVOKAT MILEVA LAZAREVIC BIJELJINA MILOSA CRN | 0,00 | 1,78 | 5622308950565722/0 4501301180008 | POSEBNA GRUPA ZA SOLIDARNOSR 712173 01/02/23 28/02/23 0000000 005 0000000000 |
| 567-321-11000123-18 30.03.23 BIZNIS OAZA DOO GRADISKAGRADISKAGRADISKA | 0,00 | 1,78 | 5622308950578934 4403030730005 | 56732111000123184403030730005071217301032331 03230080000000000000000000 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 | | | | |
| 551-470-22090621-29 30.03.23 BRZAJA PROMET DOO SRBACBARDACA 79 SRBAC N | 0,00 | 1,78 | 5622308950577516 4404877780005 | 55147022090621294404877780005071217301032331 03230950000000000000000000 712173 01/03/23 31/03/23 0000000 095 0000000000 |
| 567-651-25000237-26 30.03.23 ZTR GS SREBRO MARIO TAMBUR SP MODRICATRIG DR M4510665450000 | 0,00 | 1,78 | 5622308950552337 M4510665450000 | 56765125000237264510665450000071217301022328 02230640000000000000000000 712173 01/02/23 28/02/23 0000000 064 0000000000 |
| 572-266-00010026-10 30.03.23 TRGOVINA I JAVNI PREVOZ STVARI VOCE I POVRCE BIL 4507064600003 | 0,00 | 1,77 | 5622308950564040 4507064600003 | 57226600010026104507064600003071217301032331 03230020000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000 |
| 572-266-00010026-10 30.03.23 TRGOVINA I JAVNI PREVOZ STVARI VOCE I POVRCE BIL 4507064600003 | 0,00 | 1,77 | 5622308950564061 4507064600003 | 57226600010026104507064600003071217301032331 03230740000000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000 |
| 562-005-80923549-39 30.03.23 STR SLADJO SIBINCIC PREDRAG S.P. DERVENTA LUG BB4507767510006 | 0,00 | 1,77 | 5622308950558059/0 4507767510006 | sol fond 712173 01/03/23 31/03/23 0000000 027 0000000000 |
| 161-000-02088400-41 30.03.23 EKO BIO DOO KOZARSKA DUBICAKLEKOVCI BB79240KC4404379160008 | 0,00 | 1,77 | 5622308950549172 4404379160008 | 16100002088400414404379160008071217301022328 02230070000000000000000000 712173 01/02/23 28/02/23 0000000 007 0000000000 |
| 562-007-81203152-85 30.03.23 MAESTRO ZR S.P. GLAMO? xC8?ANIN SLA MILOSA OBRE 4509115190002 | 0,00 | 1,76 | 5622308950558588 4509115190002 | UPLATA SOLIDARNOSTI 03/23 712173 01/03/23 31/03/23 0000000 074 0000000000 |
| 567-321-25000518-27 30.03.23 DJUKIC BOGDAN DJUKIC SP ELEZAGICIGRADISKAGRAD4511016000000 | 0,00 | 1,76 | 5622308950578294 4511016000000 | 56732125000518274511016000000071217301032331 03230080000000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000000 |
| 562-007-81393490-13 30.03.23 STUPAR JAVNI PREVOZ STVARI S.P. MILOS STUPAR PRIJ4510265350006 | 0,00 | 1,76 | 5622308950563123/0 4510265350006 | doprinos 712173 30/03/23 30/03/23 0000000 074 0000000000 |
| 562-099-81734795-81 30.03.23 CENTAR ZA ENERGIJU,FINANSIJE I ODRZIVI RAZVOJ D.C4404899750002 | 0,00 | 1,76 | 5622308950569954 4404899750002 | Fond solidarnosti za djecu na platu 03/2023 712173 01/03/23 31/03/23 0000000 002 0000000000 |
| 567-343-25000648-14 30.03.23 MEGAMOBILS TIM, TIJANA STJEPANOVIC, SP BIJELJINA14510534780004 | 0,00 | 1,76 | 5622308950578645 14510534780004 | 56734325000648144510534780004071217301022328 02230050000000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000 |
| 562-010-81399954-68 30.03.23 EURO MASINE D.O.O. KOZARSKA DUBICA JOHOVA BB 754404179660006 | 0,00 | 1,76 | 5622308950546325/0 754404179660006 | dop.solidarnosti 712173 01/01/23 31/01/23 0000000 007 0000000000 |
| 567-433-25000082-18 30.03.23 AUTOSERVIS LECIC LJUBOMIR LECIC SP LJUBINJELJUBI4511118000004 | 0,00 | 1,76 | 5622308950552164 4511118000004 | 56743325000082184511118000004071217301032331 03230610000000000000000000 712173 01/03/23 31/03/23 0000000 061 0000000000 |
| 567-483-25000465-08 30.03.23 SALON LJEPOTE SOLAJA DRAZEN GRUBESIC SP I.N.SAR4512524460004 | 0,00 | 1,75 | 5622308950552162 4512524460004 | 56748325000465084512524460004071217301022328 02230880000000000000000000 712173 01/02/23 28/02/23 0000000 088 0000000000 |
| 555-000-00532220-75 30.03.23 BALLARY NEVENA SKILJEVIC SP BIJELJINA 4512001010005 | 0,00 | 1,75 | 5622308950551771 4512001010005 | 55500000532220754512001010005071217301022328 02230050000000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000 |
| 562-007-00004230-72 30.03.23 BIBO PREDUZETNICKA RADNJA S.P. BALTIC SEAD PRIJE 4504243590003 | 0,00 | 1,75 | 5622308950566673/0 4504243590003 | solidarnost 712173 01/03/23 31/03/23 0000000 074 0000000000 |
| 572-526-00000072-60 30.03.23 TIP TOP DRAGAN GAJIC S.P. PETROVO, TRG NEMANJICA 4511399090007 | 0,00 | 1,75 | 5622308950578737 4511399090007 | 57252600000072604511399090007071217301022328 02230380000000000000000000 712173 01/02/23 28/02/23 0000000 038 0000000000 |
| 572-266-00000176-72 30.03.23 TRGOVACKA RADNJA MARATON, BILJANA RAJAK SP PR4506517460007 | 0,00 | 1,75 | 5622308950585517 4506517460007 | 57226600000176724506517460007071217301032331 03230740000000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000 |

Izvjestaj o promjenama na racunu
na dan: 30.03.2023

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 | | | | |
| 572-266-00011623-69 30.03.23 KAMENOREZAC RADE KAMENOREZAC RADOMIR VUKO4512269920004 | 0,00 | 1,75 | 5622308950585843 | 57226600011623694512269920004071217301032331 03230740000000000000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000 |
| 552-021-00011823-37 30.03.23 MIR E LAB ZU LABORATORIJA KOZARSKA 90PRIJEDOR054401515750001 | 0,00 | 1,75 | 5622308950577758 | 55202100011823374401515750001071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000 |
| 567-651-25000101-46 30.03.23 ISABEL TR MILLER ANITA SP MODRICATRG DR.MILANA 4506488850003 | 0,00 | 1,75 | 5622308950585721 | 56765125000101464506488850003071217301022328 02230640000000000000000000000000 712173 01/02/23 28/02/23 0000000 064 0000000000 |
| 199-562-00576146-38 30.03.23 ROSTILJNICA,BOJIC,BOJAN BOJIC,S.P.,PRIJEDOR, SAVE K4508697330001 | 0,00 | 1,75 | 5622308950573692 | 19956200576146384508697330001071217301032331 03230110000000000000000000000000 712173 01/03/23 31/03/23 0000000 011 0000000000 |
| 562-009-00001540-90 30.03.23 TR JOVANA PETROVIC RADOMIRKA S.P SVETOSAVSKA 4504513990009 | 0,00 | 1,75 | 5622308950582112/0 | poseban doprinos solidarnosti 712173 01/02/23 28/02/23 0000000 116 0000000000 |
| 554-001-00005891-62 30.03.23 Društvo sa ogranicenom odgovornoscju, Velika Obarska 106Bijelji4405002430007 | 0,00 | 1,75 | 5622308950551550 | 55400100005891624405002430007071217301022328 02230050000000000000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000 |
| 562-003-81492169-22 30.03.23 ADVOKATSKA KANCELARIJA MR DUSAN MARJANOVIC 4501037810006 | 0,00 | 1,75 | 5622308950567101 | SOLIDARNOST PO OSNOVU PLATE 712173 01/03/23 31/03/23 0000000 005 0000000000 |
| 562-005-81128163-13 30.03.23 SAMOSTALNI PREDUZETNIK DARKO DOKIC KALENDER4508708120004 | 0,00 | 1,75 | 5622308950540346/0 | sol. fond 712173 01/03/23 31/03/23 0000000 027 0000000000 |
| 562-005-81514290-06 30.03.23 PILANA CVIJANOVIC VRANJAK BRDJANI 109 MODRICA4510912640003 | 0,00 | 1,75 | 5622308950541812 | DOPRINOS ZA SOLIDARNOST 712173 01/02/23 28/02/23 0000000 064 0000000000 |
| 552-000-16014559-98 30.03.23 PETIJEVIC PODRUM S.P. PETIJEVIC P.PEROVICA MOSTTR4507822550004 | 0,00 | 1,75 | 5622308950577698 | 55200016014559984507822550004071217301022328 02231070000000000000000000000000 712173 01/02/23 28/02/23 0000000 107 0000000000 |
| 554-029-00000010-37 30.03.23 JOKER TAMARA VRUCINIC S.P., KARADJORDJEVA 86Ban4511876360003 | 0,00 | 1,71 | 5622308950551497 | 55402900000010374511876360003071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000 |
| 338-410-22003345-78 30.03.23 AGENCIJA ZA NEKRETNINE GAVRILOZANATSKA BB PRI4506029660005 | 0,00 | 1,62 | 5622308950549933 | 33841022003345784506029660005071217301022328 02230740000000000000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000 |
| 562-009-80945644-03 30.03.23 DR GUSIC ZU SPECIJALISTICKA AMBULANTA INTERNE M4403223290002 | 0,00 | 1,30 | 5622308950576175/0 | SOLIDARNOST 712173 01/03/23 31/03/23 0000000 119 0000000000 |
| 194-106-84822001-59 30.03.23 BIOROM D.O.O.RAMICI?BB 78000 BANJA LUKA 4403779480005 | 0,00 | 1,26 | 5622308950573439 | 19410684822001594403779480005071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000 |
| 562-005-00000974-44 30.03.23 KP PROGRES AD DOBOJ 4400006070003 | 0,00 | 0,55 | 5622308950548095 | UGOVOR O DJELU 326/23 LUKIC MILE 712173 28/03/23 01/04/23 0000000 028 0000000000 |
| Prethodno stanje | Ukupno duguje | Ukupno potrazuje | | Stanje racuna |
| 3.148.668,35 | 0,00 | 9.916,49 | | 3.158.584,84 |

NAPOMENA:

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

IZVOD BR. 74

O PROMJENAMA SREDSTAVA NA RA UNU 30.03.2023



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

8,364,056.28

| RBR. | RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|--|-----------|-----------|
| 1 | 5520020001755180 271884585 - 5520020001755180;4400953060003;712173;010223;280223;002;0000000;0000000000 / | JELŠINGRAD LIVAR AD LIVNICA ELIKA Budžetsko plaćanje | 0.00 | 386.33 |
| 2 | 5550070000856185 271806032 - 5550070000856185;4400917850006;712173;010323;310323;002;0000000;0000000000 / | HIDRO-KOP DOO BANJA LUKA FOND SOLIDARNOSTI 03/23 | 0.00 | 294.94 |
| 3 | 5551000020205068 271886536 - 5551000020205068;4403831070007;712173;010323;310323;002;0000000;0000000000 / | MKD FINCREDIT DOO BANA MILOSAVLJEVICA 8 BANJA LUKA FOND SOLIDARNOSTI 03/2023 | 0.00 | 292.44 |
| 4 | 5550060100605117 271844177 - 5550060100605117;4400632340004;712173;010123;310123;116;0000000;0000000000 / | BIRAC SG NJEGOSEVA 1 VLAŠENICA 31-01-2018 DOPRINOS ZA LIJECENJE DJECE | 0.00 | 283.50 |
| 5 | 1610000117800012 271871727 - 1610000117800012;4402747740009;712173;010323;310323;028;0000000;0000000000 / | FABRIKA KRECA CARMEUSE AD DOBOJ Budžetsko plaćanje | 0.00 | 178.63 |
| 6 | 5550070002289360 271875407 - 5550070002289360;4401041350007;712173;010323;310323;008;0000000;0000000000 / | JP PROTIVGRADNA PREVENTIVA RS AD KOZARSKIH BRIGADA BB GRADISKA 31-01-2023 DOPRINOS ZA SOLIDARNOST IZ NETO PLATE | 0.00 | 147.38 |
| 7 | 5550060000550781 271870575 - 5550060000550781;4400292060001;712173;010223;280223;116;0000000;0000000000 / | BUKOM PROM DOO UPL.ZA FOND SOLIDAR.0,25% | 0.00 | 143.44 |
| 8 | 5510300001595713 271872985 - 5510300001595713;4401942400003;712173;300323;300323;107;0000000;0000000000 / | DOM PENZIONERA JU TREBINJE Budžetsko plaćanje | 0.00 | 139.94 |
| 9 | 1610000117810003 271871776 - 1610000117810003;4402748120004;712173;010323;310323;028;0000000;0000000000 / | RUDNIK KRECNJAKA CARMEUSE AD DOBOJ Budžetsko plaćanje | 0.00 | 130.37 |
| 10 | 5551000026726281 271867513 - 5551000026726281;4402778970002;712173;010323;310323;002;0000000;0000000000 / | TEMPO GRADNJA DOO BANJA LUKA POS. DOPRINO. ZA SOLIDARNOST ZA 03/2023 | 0.00 | 129.79 |
| 11 | 1610850001940017 271858040 - 1610850001940017;4400397240005;712173;010323;310323;005;0000000;0000000000 / | HIGRA DOO BIJELJINA Budžetsko plaćanje | 0.00 | 111.25 |
| 12 | 5550080825449935 271848959 - 5550080825449935;4400632340004;712173;010323;310323;028;0000000;0000000000 / | JP SRS CENTAR ZA SJEM.RASAD.PROIZ. NIKOLE PASICA 41 DOBOJ 19-01-2018 DOPR. SOLIDARNOSTI ZA DIJAGNOSTIKU I | 0.00 | 97.50 |
| 13 | 5620998147071331 271873096 - 5620998147071331;4402523800006;712173;010323;310323;103;0000000;0000000000 / | PLANUM DOO TESLIC SIME LOZANICA 17 TESLIC 74270 Budžetsko plaćanje | 0.00 | 79.35 |
| 14 | 5550060000394223 271886944 - 5550060000394223;4400289940009;712173;010223;280223;001;0000000;0000000000 / | AKCIONARSKO DRUŠTVO KOMUNALNO MILI I UPL. ZA LIJ. DJECE PLATA 2/23 | 0.00 | 75.63 |
| 15 | 5551000031335333 271867525 - 5551000031335333;4402955340006;712173;010323;310323;002;0000000; / | A.S.T. DOO BANJA LUKA SOLIDARNOST 03/23 | 0.00 | 69.42 |
| 16 | 5722860000386553 271872063 - 5722860000386553;4400467120002;712173;010223;280223;059;0000000;0000000000 / | KRISTIN-MOD D.O.O. LOPARE, CARA DUŠANA 16 Budžetsko plaćanje | 0.00 | 66.76 |
| 17 | 5517902220980068 271873158 - 5517902220980068;4400878930005;712173;010323;310323;002;0000000;0000000000 / | CO MEDPROM DOO BANJA LUKA Budžetsko plaćanje | 0.00 | 61.18 |
| 18 | 5551000037099558 271844578 - 5551000037099558;4400781770003;712173;010323;310323;002;0000000;0000000000 / | DENTAL SM DOO BANJA LUKA SOLIDARNOST ZA DJECU OBOLJELU OD RIJETKIH | 0.00 | 44.52 |
| 19 | 1610250036740058 271871905 - 1610250036740058;4403529450003;712173;300323;300323;005;0000000;0000000000 / | PROFY DOO BIJELJINA Budžetsko plaćanje | 0.00 | 41.33 |
| 20 | 1610450047210034 271871639 - 1610450047210034;4401304970005;712173;010323;310323;025;0000000;0000000000 / | TORINEX DOO CELINAC Budžetsko plaćanje | 0.00 | 38.09 |
| 21 | 5550000055122111 271878868 - 5550000055122111;4404810870000;712173;010223;280223;005;0000000;0000000000 / | KINGDOM DOO BIJELJINA DOPRINOSI ZA SOLIDARNOST | 0.00 | 34.59 |
| 22 | 5620120000123485 271884953 - 5620120000123485;4400528100000;712173;010323;310323;088;0000000;0000000000 / | GEO NOVO D.O.O. I. N. SARAJEVO KARADJORDJEVA 21 C 71123 ISTOCNO N SAR Budžetsko plaćanje | 0.00 | 33.50 |
| 23 | 5550010000039448 271856748 - 5550010000039448;4400319440006;712173;010323;310323;005;0000000;0000000000 / | " PRESS-PACK " DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U Poseban doprinos za solidarnost | 0.00 | 28.90 |
| 24 | 5620998147073077 271873106 - 5620998147073077;4401296690006;712173;010323;310323;103;0000000;0000000000 / | NISKOGRADNJA AD ,TESLIC SIME LOZANICA 17 TESLIC 74270 Budžetsko plaćanje | 0.00 | 25.86 |

IZVOD BR. 74

O PROMJENAMA SREDSTAVA NA RA UNU 30.03.2023



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 8,364,056.28

| RBR. | RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|---|-----------|-----------|
| 25 | 161040006590074 271857685 - 161040006590074;4401879010003;712173;010323;310323;103;0000000;0000000000 / | IVANIC DOO TESLIC Budžetsko placanje | 0.00 | 24.38 |
| 26 | 5550020015904525 271876266 - 5550020015904525;4402801030004;712173;010323;310323;094;0000000;0000000000 / | TELETINA DOO SOKOLAC DOPR. SOLID. 3/23 | 0.00 | 23.54 |
| 27 | 5674632500030804 271885560 - 5674632500030804;4508334530009;712173;010223;280223;075;0000000;0000000000 / | ZR LIMOKS ESMIR CURAN SP PRNJAVOR Budžetsko placanje | 0.00 | 21.93 |
| 28 | 5520001865602712 271872951 - 5520001865602712;4511023120002;712173;010323;310323;056;0000000;0000000000 / | INKYY SP, BOJAN SANDI MARIJE BURSA Budžetsko placanje | 0.00 | 21.15 |
| 29 | 5672410500010419 271885832 - 5672410500010419;4403688920002;712173;010323;310323;002;0000000;0000000000 / | DJAKOVIC DOO BANJA LUKA Budžetsko placanje | 0.00 | 20.79 |
| 30 | 1610250025630066 271857701 - 1610250025630066;4403057770009;712173;010323;310323;005;0000000;0000000000 / | HIGRA SARIC ZU APOTEKA BIJELJINA Budžetsko placanje | 0.00 | 20.33 |
| 31 | 5559000042877060 271855765 - 5559000042877060;4506435650002;712173;010223;280223;107;0000000;0000000000 / | KAFE PICERIJA KLUB 089 VL.CRNOGORAC VEDRANA S.P SREDST SOLISDARN 02/23 | 0.00 | 19.71 |
| 32 | 5550070052622951 271856617 - 5550070052622951;4403145390003;712173;010323;310323;095;0000000;0000000000 / | VIVAGRO DOO UPLATA DOPRINOSA ZA SOLIDARNOST III/23 | 0.00 | 18.89 |
| 33 | 1610000202910043 271871813 - 1610000202910043;4404331390001;712173;010323;310323;002;0000000;0000000000 / | SERVIKOR DOO Budžetsko placanje | 0.00 | 18.69 |
| 34 | 5514902211675202 271873067 - 5514902211675202;4508995600003;712173;010223;280223;007;0000000;0000000000 / | L & D TREJD SP DANIJELA KRIVDA SLIJEP EVI KD Budžetsko placanje | 0.00 | 18.26 |
| 35 | 5550020007059677 271883652 - 5550020007059677;4401451170006;712173;010223;280223;094;0000000;0000000000 / | DOO "ŽARSON " DOPR. SOLID. 2/23 | 0.00 | 18.12 |
| 36 | 5520001933273792 271872954 - 5520001933273792;4511575320006;712173;010223;280223;085;0000000;0000000000 / | cafe vanilaisto na ilidža Budžetsko placanje | 0.00 | 17.95 |
| 37 | 5673431100039176 271885459 - 5673431100039176;4402201430009;712173;010323;310323;005;0000000;0000000000 / | POZAMANTERIJA EXPORT IMPORT DOO BIJELJINA Budžetsko placanje | 0.00 | 15.22 |
| 38 | 5550070003206786 271841146 - 5550070003206786;4401154800009;712173;010323;310323;056;0000000;0000000000 / | KOSJEROVO-PROMET DOO UPL FONDA SOLIDARNOSTI ZA 3/23 | 0.00 | 14.90 |
| 39 | 5553000029127998 271854863 - 5553000029127998;4500269060007;712173;300323;300323;028;0000000;0000000000 / | ZANATSKO PLASTI ARSKA RADNJA PLASTIKA BAŠI RANKO BAŠI SP PODNOVLJE SOLIDARNOST | 0.00 | 11.56 |
| 40 | 5550060030352479 271806219 - 5550060030352479;4400239250001;712173;010223;280223;119;0000000;0000000000 / | AKCIONARSKO DRUŠTVO VETERINARSKA STANICA ZVORNIK TEKUC GRANT PR LICA U ZEMLJ FOND SOLIDARNOSTI | 0.00 | 10.72 |
| 41 | 1610450017400091 271846952 - 1610450017400091;4504441550009;712173;010323;300323;002;0000000;0000000000 / | AC GMS AGE ZA RAC I CON SP STANOJCI Budžetsko placanje | 0.00 | 10.59 |
| 42 | 1610450014200061 271846706 - 1610450014200061;4502074710000;712173;010323;310323;007;0000000;0000000000 / | STR PRODAVNICA SAMPION RANILOVIC DI Budžetsko placanje | 0.00 | 8.96 |
| 43 | 5551000052716752 271876870 - 5551000052716752;4511782620001;712173;010323;310323;002;0000000; / | GURMAN DRAGIŠA GUSKI SP BANJA LUKA DOP SOL 3/2023 | 0.00 | 8.70 |
| 44 | 1610450056230064 271857920 - 1610450056230064;4403122180001;712173;010323;310323;002;0000000;0000000000 / | WORWAG PHARMA DOO BANJA LUKA Budžetsko placanje | 0.00 | 8.47 |
| 45 | 1610000000000011 271871590 - 1610000000000011;4940044250001;712173;010323;310323;002;0000000;0000000000 / | INTRACOM TELECOM DOO BEOGRAD PREDS Budžetsko placanje | 0.00 | 8.23 |
| 46 | 5672411100076475 271885646 - 5672411100076475;4403947530005;712173;010323;310323;002;0000000;0000000000 / | LINTAS DOO BANJA LUKA Budžetsko placanje | 0.00 | 8.00 |
| 47 | 5722860000250268 271872050 - 5722860000250268;4510239600002;712173;010223;300623;119;0000000;0000000000 / | MLADOST TR ŠAKOTI MILENA S.P. KARAKAJ, KARAKAJ BB Budžetsko placanje | 0.00 | 7.65 |
| 48 | 5550000014930258 271848843 - 5550000014930258;4403768870006;712173;010223;280223;005;0000000;0000000000 / | PODRINJE - KOMERC DOO MAJEVICKA 101 BIJELJINA ZA LIJEĀ?ENJE DJECE U INOSTRANSTVU | 0.00 | 7.57 |

IZVOD BR. 74

O PROMJENAMA SREDSTAVA NA RA UNU 30.03.2023



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

8,364,056.28

| RBR. | RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|---|-----------|-----------|
| 49 | 1990570053633380 271884472 - 1990570053633380;4403216160004;712173;010323;310323;005;0000000;0000000000 / | V-COMPANY D.O.O.BIJELJINA, STEFANADECANSKOG285D ATC LOKAL 6 | 0.00 | 7.15 |
| 50 | 5551000051753833 271861779 - 5551000051753833;4404682770005;712173;010323;310323;002;0000000;0000000000 / | VENTURE DOO BANJA LUKA BULEVAR V. S. STEPANOVIĆA 185/9 BANJA LUKA | 0.00 | 7.03 |
| 51 | 5722560000621017 271884696 - 5722560000621017;4510178970006;712173;010123;280223;028;0000000;0101280223 / | DMD DRAZEN PRESIC S.P. DOBOJ | 0.00 | 7.00 |
| 52 | 5540020000000323 271872522 - 5540020000000323;4400445580000;712173;010323;310323;109;0000000;0000000000 / | INIPROM DRUSTVO SA OGRANICENOM ODGOVORNCU, UGLJEVIK | 0.00 | 6.73 |
| 53 | 5551000035123862 271864143 - 5551000035123862;4401931200002;712173;010323;310323;074;0000000;0000000000 / | DŽEDA DOO PRIJEDOR | 0.00 | 6.27 |
| 54 | 5550010012700082 271864850 - 5550010012700082;4402986060001;712173;010323;310323;005;0000000;0000000000 / | "BN MUSIC" DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U | 0.00 | 6.19 |
| 55 | 5551000027903279 271852417 - 5551000027903279;4403732410009;712173;010323;310323;002;0000000;0000000000 / | FINOS DOO BANJA LUKA MIRKA KOVACEVIĆA 13A BANJA LUKA | 0.00 | 5.97 |
| 56 | 5551000005015838 271868049 - 5551000005015838;4403316380001;712173;010323;310323;002;0000000;0000000000 / | SANMED DOO BANJA LUKA | 0.00 | 5.54 |
| 57 | 5620038164294214 271847268 - 5620038164294214;4511709200002;712173;010223;280223;005;0000000;0000000000 / | MODNI ATELJE STELLA JELICA VULOVIĆ S.P. BIJELJINA | 0.00 | 5.52 |
| 58 | 5554000052663834 271865258 - 5554000052663834;4511766690008;712173;010323;310323;119;0000000;0000000000 / | MESARA ROŠTILJNICA KETREING LAZAREVI DRAGAN LAZAREVI SP ZVORNIK | 0.00 | 5.41 |
| 59 | 5620998170748934 271857740 - 5620998170748934;4404195780003;712173;010223;280223;056;0000000;0000000000 / | CGF PROJEKT DOO LAKTASI | 0.00 | 4.89 |
| 60 | 5557000053805665 271859593 - 5557000053805665;4512026860003;712173;010223;280223;078;0000000;0000000000 / | BK TATINICA GORAN KRILI S.P. ROGATICA | 0.00 | 4.84 |
| 61 | 1610000216260056 271847328 - 1610000216260056;4504504650009;712173;010323;310323;119;0000000;0000000000 / | ZTR AUTOSERVIS DJUKIĆ DJUKIĆ DJOKO | 0.00 | 4.69 |
| 62 | 1340011080002247 271846143 - 1340011080002247;6102734800006;712173;010323;310323;085;0000000;0000000000 / | EMBASSY OF THE HUNGARY KM ACCOUNT | 0.00 | 4.69 |
| 63 | 5550070020970202 271876012 - 5550070020970202;4402377980005;712173;010323;310323;002;0000000;0000000000 / | E-SSB DOO BANJA LUKA | 0.00 | 4.64 |
| 64 | 5520290001861624 271847254 - 5520290001861624;4600207520014;731211;010223;280223;005;0000000;0000000000 / | SAMARDŽI DOODUBRAVE BB TRŽNICA ARI | 0.00 | 4.53 |
| 65 | 5550070003191848 271851377 - 5550070003191848;4401055570000;712173;010323;310323;008;0000000;0000000000 / | LIJEV E PRODUKT DOO GRADIŠKA | 0.00 | 4.32 |
| 66 | 5550080000573478 271848601 - 5550080000573478;4400144200007;712173;010323;310323;027;0000000;0000000000 / | "HIDROINŽENJERING" D.O.O. | 0.00 | 4.13 |
| 67 | 5551000053487223 271868198 - 5551000053487223;4512037800002;712173;010223;280223;002;0000000;0000000000 / | MAGIC MOMENT MIRJANA DUVNJAK SP BANJA LUKA | 0.00 | 4.13 |
| 68 | 5550000029495390 271842185 - 5550000029495390;4404069210005;712173;010223;280223;005;0000000;0000000000 / | DOO SM & CO BIJELJINA | 0.00 | 3.77 |
| 69 | 5675612500000685 271885731 - 5675612500000685;4508057860004;712173;010223;280223;103;0000000;0000000000 / | DIANA KOZMETICKI SALON DIANA DJUKIĆ SP TESLIĆ | 0.00 | 3.62 |
| 70 | 5673432500018157 271884902 - 5673432500018157;4508185860009;712173;010323;310323;005;0000000;0000000000 / | ZORANA ZORANA PERKOVIĆ S.P. BIJELJINA | 0.00 | 3.60 |
| 71 | 5553000057363243 271852204 - 5553000057363243;4512403670001;712173;010323;310323;027;0000000;0000000000 / | F SLAVIŠA EDOVI S.P. DERVENTA | 0.00 | 3.57 |
| 72 | 5551000060457546 271852441 - 5551000060457546;4512825820006;712173;010323;310323;002;0000000;0000000000 / | GAV - LAJN NADA JOKIĆ SP BANJA LUKA FRANCA SUBERTA 96 BANJA LUKA | 0.00 | 3.56 |

IZVOD BR. 74

O PROMJENAMA SREDSTAVA NA RA UNU 30.03.2023



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 8,364,056.28

| RBR. | RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|--|-----------|-----------|
| 73 | 5514602259386704 271872895 - 5514602259386704;4404896650007;712173;010223;280223;103;0000000;0000000000 / | ZU DENTAL STUDIO PAVLOVI & TIM TESLI | 0.00 | 3.54 |
| 74 | 5673012500047957 271846418 - 5673012500047957;4510587980005;712173;010223;280223;007;0000000;0000000000 / | SUR KAFE BAR KOCKA DEJAN POKRAJAC SP KOZARSKA DUBICA | 0.00 | 3.52 |
| 75 | 5514502233994825 271846071 - 5514502233994825;4403485140001;712173;010323;310323;097;0000000;0000000000 / | ZEMX DOO SREBRENICA | 0.00 | 3.51 |
| 76 | 5551000056156760 271878391 - 5551000056156760;4404851470008;712173;010223;280223;002;0000000; / | HUMANITAS SOCIJALNO PREDUZETNIŠTVO DOO | 0.00 | 3.50 |
| 77 | 5620120000287221 271872449 - 5620120000287221;4501492770004;712173;010223;280223;088;0000000;0000000000 / | RESTORAN JELENA VL. JADRANKA TUSEVLJAK S.P. I. N. SARAJEVO VUKA KARA | 0.00 | 3.50 |
| 78 | 5552000047140463 271856935 - 5552000047140463;4510668550005;712173;010223;280223;067;0000000;0000000000 / | PROIZVODNJA REZANE GRA E LIPA GA I BORKA SP MRKONJI GRAD | 0.00 | 3.03 |
| 79 | 1610450046950074 271871594 - 1610450046950074;4506889330002;712173;011022;311022;028;0000000;0000000000 / | ANJA SD VL PETKOVIC A DOBOJ | 0.00 | 2.79 |
| 80 | 1610450046950074 271871595 - 1610450046950074;4506889330002;712173;011122;301122;028;0000000;0000000000 / | ANJA SD VL PETKOVIC A DOBOJ | 0.00 | 2.76 |
| 81 | 5620998069171116 271872829 - 5620998069171116;4506904310005;712173;010223;280223;002;0000000;0000000000 / | NENA SP STJEPANOVIC NEVENKA BANJA LUKA | 0.00 | 2.69 |
| 82 | 5672411100047472 271885464 - 5672411100047472;4401554810003;712173;010323;310323;002;0000000;0000000000 / | TEMPO GRADNJA DOO BANJA LUKA | 0.00 | 2.65 |
| 83 | 5550070022489513 271862261 - 5550070022489513;4402832690002;712173;010323;310323;002;0000000;0000000000 / | NOVA REAL ESTATE AD | 0.00 | 2.61 |
| 84 | 5520002057491798 271873058 - 5520002057491798;4512710170008;712173;010223;280223;015;0000000;0000000000 / | RESTORAN OGI-M SP BRATUNACSVETOG SA | 0.00 | 2.50 |
| 85 | 5551000049113493 271849462 - 5551000049113493;4511440660001;712173;010323;310323;056;0000000;0000000000 / | ALI MONT ZORICA ALI S.P. LAKTAŠI | 0.00 | 2.28 |
| 86 | 5551000048932491 271848346 - 5551000048932491;4511417410006;712173;010323;310323;002;0000000;0000000000 / | DRESS CODE RUŽICA MILJEVI SP BANJA LUKA | 0.00 | 2.28 |
| 87 | 5672411100121677 271885550 - 5672411100121677;4404508820001;712173;010323;310323;002;0000000;0000000000 / | M.FTC DOO BANJA LUKA | 0.00 | 2.27 |
| 88 | 5551000020839351 271875858 - 5551000020839351;4509451380006;712173;010223;280223;002;0000000;0000000000 / | ROMA CO-KNEŽEVI MIJANA S.P. | 0.00 | 2.22 |
| 89 | 5551000053834386 271850329 - 5551000053834386;4404765040009;712173;010323;310323;002;0000000;0000000000 / | BL CONS.LOG DOO BANJA LUKA | 0.00 | 2.08 |
| 90 | 5722460000989137 271884443 - 5722460000989137;4506450370008;712173;300323;300323;005;0000000;0000000000 / | LUCIA ZKR, MILOŠA CRNJANSKOG BB | 0.00 | 2.02 |
| 91 | 5550090052267348 271840852 - 5550090052267348;4403430670001;712173;010223;280223;033;0000000;0000000000 / | ZU STOMATOLOŠKA AMBULANTA MIRA GACKO | 0.00 | 1.89 |
| 92 | 5620998177066835 271858239 - 5620998177066835;4512737530006;712173;010323;310323;056;0000000;0000000000 / | MDS DEJAN ZVONAR S.P.LAKTASI | 0.00 | 1.87 |
| 93 | 5550000040577737 271884131 - 5550000040577737;4510587470007;712173;010323;310323;005;0000000;0000000000 / | GLAMSTER MARA DRAGANI SP BIJELJINA | 0.00 | 1.83 |
| 94 | 5540030000055273 271872345 - 5540030000055273;4501361910005;712173;010223;280223;059;0000000;0000000000 / | SAMOSTALNA TRGOVINSKA RADNJA MB VL MILADIN ZELJIC SP PRIBOJ, PRIBOJ BB | 0.00 | 1.82 |
| 95 | 1610450051760013 271846578 - 1610450051760013;4507195370003;712173;010323;310323;028;0000000;0000000000 / | EUROVOCE SP ALEKSANDRA TODOROVIC SP | 0.00 | 1.80 |
| 96 | 5550010011085614 271861474 - 5550010011085614;4505218770001;712173;010223;280223;109;0000000; / | "IVA" STR, VL.MIRJANA POPOVI | 0.00 | 1.79 |

IZVOD BR. 74

O PROMJENAMA SREDSTAVA NA RA UNU 30.03.2023



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 8,364,056.28

| RBR. | RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|--|-----------|-----------|
| 97 | 5676512500039246 271873134 - 5676512500039246;4512744150006;712173;010223;280223;064;0000000;0000000000 / | AGENCIJA ZA CISCENJE M PERFECT CLEAN MILEVA ILIC SP MODRICA | 0.00 | 1.79 |
| 98 | 5554000048470718 271850863 - 5554000048470718;4511068810000;712173;010223;280223;001;0000000;0000000000 / | FRIZERSKI KOZMETI KI STUDIO SANJA SANJA CVETINOV I SP MILI I | 0.00 | 1.79 |
| 99 | 5551000052220112 271852792 - 5551000052220112;4511738720007;712173;010323;310323;002;0000000; / | JOKIC OZREN JOKIC SP BANJA LUKA FRANCA SUBERTA 96 BANJA LUKA | 0.00 | 1.78 |
| 100 | 5674832500037875 271846559 - 5674832500037875;4511154060005;712173;010223;280223;088;0000000;0000000000 / | TR APG PLUS GORAN SUSIC SP I.N.SARAJEVO | 0.00 | 1.76 |
| 101 | 5550090050169626 271856387 - 5550090050169626;4503605710006;712173;010323;310323;107;0000000;0000000000 / | ORBIT VL.KUDUZ MILOJKA S.P | 0.00 | 1.75 |
| 102 | 5673432500007875 271857679 - 5673432500007875;4507640100003;712173;010223;280223;005;0000000;0000000000 / | IRPA, ZORAN BABIC, S.P. BIJELJINA | 0.00 | 1.75 |
| 103 | 1610000231950097 271858162 - 1610000231950097;4404537680006;712173;010323;310323;056;0000000;0000000000 / | CUSTOM VALVE SERVICES DOO LAKTASI | 0.00 | 1.75 |
| 104 | 5551000052715297 271877289 - 5551000052715297;4511788070003;712173;010323;310323;002;0000000; / | KOREKTO DRAGIŠA GUSKI SP BANJA LUKA | 0.00 | 1.75 |
| 105 | 5672411100021088 271885546 - 5672411100021088;4403339670007;712173;010323;310323;002;0000000;0000000000 / | M.COM DOO BANJA LUKA | 0.00 | 1.34 |
| 106 | 1610000000000011 271871815 - 1610000000000011;4940016480000;712173;010323;310323;002;0000000;0000000000 / | WORWAG PHARMA PREDSTAVNISTVO U BIH | 0.00 | 1.14 |

UKUPAN PROMET 0.00 3,498.09

NOVO STANJE 8,367,554.37

NEISKORIŠ EN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 8,367,554.37

NEIZVRŠENI NALOZI

| Nalog | Racun povjerioca | Povjerilac | Iznos |
|-------|------------------|------------|-------|
|-------|------------------|------------|-------|

NALOZI NA EKANJU I DOSPJELA POTRAŽIVANJA

| Nalog | Racun povjerioca | Povjerilac | Iznos |
|-------|------------------|------------|-------|
|-------|------------------|------------|-------|

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: 68

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 30.03.2023 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 |
| 3,894,123.22 KM | 0.00 KM | 133.46 KM | 3,894,256.68 KM | 0 | 13 |

| | |
|------------------------------|------------------------|
| 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 | 3,894,256.68 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 | MAKLER RS DOO BANJA LUKA, BRACE JUGOVICA LOK.1 67 BANJA, BRA 5672411100126915 | SBERBANK AD BANJA 30.03.2023 | 0.00 | 23.72 | 999 | [N:4404036710002 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:002 B:00000000] | 0000000000 | 87000015209844 (2) Centrala |
| 2 | MG LOTUS DOO BANJA LUKA, DUNAVSKA 1 C78000BANJA LUKA, 065770 1610450038430079 | Raiffeisen banka dd BiH 30.03.2023 | 0.00 | 22.89 | 0 | [N:4402675810007 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:002 B:00000000] | 0000000000 | 87000015209729 (2) Centrala |
| 3 | STARO BURE STEFAN MARINKOVIĆ S, BANA MILOSAVLJEVICA 14, 5710100000297951 | BPŠ banka ad Banja luk 30.03.2023 | 0.00 | 17.18 | 999 | [N:4511780250002 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:002 B:00000000] UP | 0000000000 | 87000015209556 (2) Centrala |
| 4 | GALJA COMPANY DOO, BRANKA POPOVICA 41 K78102BANJA LUKA, 065 1610000289340050 | Raiffeisen banka dd BiH 30.03.2023 | 0.00 | 15.40 | 0 | [N:4403346610001 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:002 B:00000000] | 0000000000 | 87000015209733 (2) Centrala |
| 5 | MONIA SP PLAVSIĆ VESNA, PUT SRPSKIH BRANILACA 316 BANJA LUKA 5510350001062259 | Nova banjalučka banka 30.03.2023 | 0.00 | 13.77 | 0 | [N:4502237280008 VU:0 VP:712173 PO:2023.03.01 PD:2023.06.30 O:002 B:00000000] | 0000000000 | 87000015207261 (2) Centrala |
| 6 | SISTEM D.O.O. BIJELJINA, SVETOG SAVE BR.70, 1990570050920387 | Sparkasse Bank dd BiH 30.03.2023 | 0.00 | 10.31 | 0 | [N:4402199270007 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:005 B:00000000] | 0000000000 | 87000015209755 (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 ----- RACUN | Porijeklo naloga Datum knjiženja | IZNOS | | Šifra | SVRHA DOZNAKE | Poziv na br. (zaduženja) | Podaci za reklamaciju |
|-------|--|--|-----------|-----------|-------|--|--------------------------|--|
| | | | Zaduženje | Odobrenje | | | Poziv na br. (odobrenja) | |
| 7 | SAN-REMO s.p., GUNDULICEVA br.18a, BANJA LUKA 5710100000020628 | BPŠ banka ad Banja luk 30.03.2023 | 0.00 | 10.21 | 35 | [N:4502313210006 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:002 B:00000000] Po | 0000000000 | 93900274434001 (2) Centrala |
| 8 | CAFFE FAMILY DAMJAN JOVIC SP BANJA LUKA, BANJA LUKA, BANJA L 5672412500205224 | SBERBANK AD BANJA 30.03.2023 | 0.00 | 5.79 | 999 | [N:4512505590002 VU:0 VP:712173 PO:2023.01.01 PD:2023.03.20 O:002 B:00000000] | 0000000000 | 87000015209832 (2) Centrala |
| 9 | GBS PACK DOO BIJELJINA, STEFANA DECANSKOJ 19376300BIJELJINA, 1610000246190085 | Raiffeisen banka dd BiH 30.03.2023 | 0.00 | 3.79 | 0 | [N:4404649130009 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:005 B:00000000] | 0000000000 | 87000015209694 (2) Centrala |
| 10 | PZ POLJO MG - RPN MINI SIRANA, Boraca Srpskih 12, MRKONJIC G 5710600000073856 | BPŠ banka ad Banja luk 30.03.2023 | 0.00 | 3.52 | 35 | [N:4402939730007 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:067 B:00000000] Po | 0000000000 | 05903134758001 (2) Filijala Mrkonjić Grad |
| 11 | PUTEVI MIRA UG, KOZARSKA DUBICA, KOZARSKA DUBICA 5673032500062797 | SBERBANK AD BANJA 30.03.2023 | 0.00 | 3.25 | 999 | [N:4401493500006 VU:0 VP:712173 PO:2023.03.30 PD:2023.03.30 O:007 B:00000000] | 0000000000 | 87000015207774 (2) Centrala |
| 12 | PUTEVI MIRA UG, KOZARSKA DUBICA, KOZARSKA DUBICA 5673032500062797 | SBERBANK AD BANJA 30.03.2023 | 0.00 | 2.26 | 999 | [N:4401493500006 VU:0 VP:712173 PO:2023.03.30 PD:2023.03.30 O:007 B:00000000] | 0000000000 | 87000015208598 (2) Centrala |
| 13 | RPN OPSTI RACUN KM - GRANTOVI ZA BUDZETSKE KORISNIKE, , 5551000043652005 | Nova banka ad Bijeljina 30.03.2023 | 0.00 | 1.37 | 0 | [N:4401227020007 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:075 B:00000000] | 0000000000 | 87000015209820 (2) Centrala |

Ukupno na računu: 571010000258084
Ukupno naloga: 13

| | | |
|--------------------|------|--------|
| Ukupno BAM: | 0.00 | 133.46 |
|--------------------|------|--------|

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.