

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-00002668-05 31.03.23 JEDINSTVENI RACUN TREZO	0,00	1.157,86	5622309051059493 4400711050003	JAVNI PRIHODI RS 787311 01/03/23 31/03/23 0000000 074 0000000000
562-007-00002668-05 31.03.23 JEDINSTVENI RACUN TREZO	0,00	1.157,86	5622309051059492 4400711050003	JAVNI PRIHODI RS 787311 01/02/23 28/02/23 0000000 074 0000000000
562-007-00002668-05 31.03.23 JEDINSTVENI RACUN TREZO	0,00	1.157,86	5622309051059491 4400711050003	JAVNI PRIHODI RS 787311 01/01/23 31/01/23 0000000 074 0000000000
199-563-00471823-36 31.03.23 TTTECH AUTO DOO BANJA LUKA, JOVANADUCICA 23A	0,00	468,30	5622309051024214 4404522730007	19956300471823364404522730007071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
552-038-00028182-82 31.03.23 MEHANICKE KONSTRUKCIJE DOOCARA DUSANA BBKO	0,00	409,97	5622309051069701 4402905590001	55203800028182824402905590001071217301022328 02230530000000000000000000000000 712173 01/02/23 28/02/23 0000000 053 0000000000
562-099-81300219-32 31.03.23 SG BANJA LUKA IVE ANDRICA 6 BANJA LUKA,78000	0,00	404,20	5622309051028354 4400632340004	UPLATA ZA LIJECENJE DJECE U INOSTRANSTVU 02/2023 712173 01/03/23 31/03/23 0000000 094 0000000000
199-563-00445409-29 31.03.23 CLOVER D.O.O.BANJA LUKA, JOVANA DUCICA 23A	0,00	333,36	5622309051024312 4404385130005	19956300445409294404385130005071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-099-80266268-19 31.03.23 JPS SUME RS AD SOKOLAC, SG VRBANJA CARA DUSA	0,00	333,00	5622309051049776/0 4400632340004	SRED SOLIDARNOSTI 712173 31/03/23 31/03/23 0000000 053 0000000000
562-099-00018925-76 31.03.23 AGENCIJA ZA OSIGURANJE RS B LUKA BANA MILOSAVI	0,00	306,85	5622309051032485 4402286750007	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/03/23 31/03/23 0000000 002 0000000000
555-100-00427026-66 31.03.23 GVOZDEN M DOO NOVI GRAD	0,00	304,27	5622309051040948 4403861810005	55510000427026664403861810005071217301012228 02230110000000000000000000000000 712173 01/01/22 28/02/23 0000000 011 0000000000
199-563-00115258-15 31.03.23 SYRMIA D.O.O. BANJA LUKA, KRALJA PETRA I KARADO	0,00	291,14	5622309051024120 4404294920003	19956300115258154404294920003071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
199-563-00215440-72 31.03.23 ELEKTROOBNOVA D.O.O.BANJA LUKA, DRAGOCAJ BB	0,00	255,78	5622309051053034 4402179320008	19956300215440724402179320008071217301122228 02230020000000000000000000000000 712173 01/12/22 28/02/23 0000000 002 0000000000
562-007-81421226-31 31.03.23 FORESTA DOO KOSTAJNICA	0,00	247,19	5622309051046280 4400771970004	Upl.dopr.za solid.03/2023 712173 01/03/23 31/03/23 0000000 135 0000000000
562-003-81306104-79 31.03.23 ZG INZENJERING DOO	0,00	236,53	5622309051014240 4403885080008	Fond solidarnosti 712173 01/03/23 31/03/23 0000000 005 0000000000
154-160-20132071-97 31.03.23 KLIKA DOO . PODRUZNICA 1, BANJA LUKA UL. IVANA FI	0,00	229,22	5622309051052854 4201944560017	15416020132071974201944560017071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
199-056-00592446-85 31.03.23 INSTITUT RT-RK DOO BANJA LUKA, PATRE BR 5	0,00	227,91	5622309051024413 4403698990009	19905600592446854403698990009071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
551-790-22199018-16 31.03.23 EUROHERC OSIGURANJE DD SARAJEVO PODRUZNICA B	0,00	217,07	5622309051040790 4227015330618	55179022199018164227015330618071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
338-410-22004291-53 31.03.23 LIPA - DRVO D.O.O. OMARSKAMAGISTRALNI PUT BB OM	0,00	201,52	5622309051038013 4400691600001	33841022004291534400691600001071217301032331 03230740000000000000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000

Izvjestaj o promjenama na racunu

Izvod: 73

na dan: 31.03.2023

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-00032700-75 31.03.23 COCA COLA HBC BH DOO SARAJEVOMOSTARSKO RASK	0,00	179,22	5622309051023077 4200200160090	1610000032700754200200160090071217301032331 0323002000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000003
562-099-00004239-96 31.03.23 ATLANTIK BB DOO NEDELJKA CABRINOVICA 2 BANJA L	0,00	176,00	5622309051068441 4400913350009	UPLATA FONDA SOLIDARNOSTI NA TERET RADNIKA ZA02/23 712173 01/03/23 31/03/23 0000000 002 0000000000
562-099-81680626-16 31.03.23 CVIJETA DOO PRNJAVOR	0,00	158,86	5622309051059268 4404783370008	UPLATA SOLIDARNOSTI ZA 02/23 712173 01/02/23 28/02/23 0000000 075 0000000000
562-007-00000557-33 31.03.23 GOGI T. R. S.P. GORAN TRUBARAC SLAVKA RODI? xC6?A	0,00	123,10	5622309051045639 4501968870002	UPLATA ZA 03/23 712173 01/03/23 31/03/23 0000000 074 0000000000
154-560-20024808-34 31.03.23 FLEK SECURITY DOO , PRIJEDORMILE RAJLICA BR 7	0,00	117,43	5622309051052780 4403202290002	15456020024808344403202290002071217301032331 03230740000000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
562-099-80262223-29 31.03.23 UNIVERZITET ZA POSLOVNE STUDIJE B LUKA JOVANA I	0,00	116,23	5622309051060688/0 4402390490009	FOND SOLIDARNOSTI 712173 31/03/23 31/03/23 0000000 002 0000000000
338-350-22515883-41 31.03.23 SC I PAVAO II DOM ZA STARIJE ONJEGOSEVA BB BANJA	0,00	111,75	5622309051023514 4402959760000	33835022515883414402959760000071217301032331 03230020000000000000000000 712173 01/03/23 31/03/23 0000000 002 4402959760
338-380-22001655-22 31.03.23 TEHNOGAS ADNIKOLE PASICA 28 LAKTASI N	0,00	106,52	5622309051023699 4401177250006	33838022001655224401177250006071217301032331 03230560000000000000000000 712173 01/03/23 31/03/23 0000000 056 0000000000
562-099-00014158-21 31.03.23 ZOREX TRADE DOO ,LAKTASI	0,00	104,06	5622309051060780 4401630000008	DOPRIN ZA SOLID 03/2023 712173 01/03/23 31/03/23 0000000 056 0000000000
555-100-00125589-46 31.03.23 ID EURO BLIC PRESS DOO MISE STUPARA 3/11 BANJA LU	0,00	95,03	5622309051070814 4400816740005	55510000125589464400816740005071217301032331 03230020000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
194-110-30631001-87 31.03.23 AGRIMATCO DOOLJELJENCA?51 76300 BIJELJINA	0,00	91,81	5622309051024908 4401789610001	19411030631001874401789610001071217301032331 03230050000000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000003
562-006-00002526-92 31.03.23 JAVNO PREDUZECE ZA VODOVOD I KANALIZACIJU 15 A	0,00	91,38	5622309051028421/3574 A4400497540006	SREDSTVA SOLIDARNOSTI 712173 01/03/23 31/03/23 0000000 113 0000000000
567-651-11000002-22 31.03.23 TESLA DOO MODRICAObala 48 Kladari Donji MODRICO	0,00	87,94	5622309051055953 4400182630007	56765111000002224400182630007071217301032331 03230640000000000000000000 712173 01/03/23 31/03/23 0000000 064 0000000000
552-002-00016782-59 31.03.23 EDA UDRUZENJE GRADJ.DJURE JAKSICA 11 BANJA LUK	0,00	86,72	5622309051055168 4400820000008	55200200016782594400820000008071217301032331 03230020000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-099-00000250-35 31.03.23 BDO DOO BANJA LUKA	0,00	80,44	5622309051034370 4400878260000	Doprinosi za solidarnost 03/23 712173 01/03/23 31/03/23 0000000 002 0000000000
154-999-50003599-47 31.03.23 LESKOVACKA PLJESKAVICA.CAP.CAP SURB.LUKA VESE	0,00	76,03	5622309051024165 4505929520008	15499950003599474505929520008071217301032331 03230020000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-010-00002805-29 31.03.23 OTRAKS DOO SRBAC	0,00	75,21	5622309051051809 4401272830001	Poseban doprinos na LD za 03/23 712173 01/03/23 31/03/23 0000000 095 0000000000
572-296-00001934-21 31.03.23 KORS 3000 DOO NOVI GRAD, DOBRLJIN BBNOVI GRADN	0,00	74,74	5622309051069925 4401499370007	57229600001934214401499370007071217301022328 02230110000000000000000000 712173 01/02/23 28/02/23 0000000 011 0000000000

Izvjestaj o promjenama na racunu

Izvod: 73

na dan: 31.03.2023

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81586943-56	0,00	71,38	5622309051035628	Isplata doprinosa za solidarnost za III-2023
31.03.23 FABRIKA COFFEE DOO BANJALUKA			4404574610000	712173 01/03/23 31/03/23 0000000 002 0000000000
567-241-11000323-40	0,00	70,76	5622309051070543	56724111000323404403359860007071217301032331
31.03.23 NIS PETROL DOO BANJA LUKA Kralja Nikole 26 BANJA LUKA			4403359860007	032300200000000314220822 712173 01/03/23 31/03/23 0000000 002 0314220822
552-021-00022530-23	0,00	69,90	5622309051039911	55202100022530234402260440000071217301032331
31.03.23 LIM PROFI DOOBISCANI SREDICE BB PRIJEDOR			0656591514402260440000	032307400000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
562-003-00000097-57	0,00	69,00	5622309051032148	DOPR. ZA SOLIDARNOST ZA 03/23
31.03.23 PRODUKT D.O.O.EXPORT-IMPORT BIJELJINA			4400315450007	712173 01/03/23 31/03/23 0000000 005 0000000000
562-005-00000254-70	0,00	68,47	5622309051010596	SREDSTVA SOLIDARNOSTI
31.03.23 TIGAR DOO DOBOJ			4400000970002	712173 01/02/23 28/02/23 0000000 028 0102280223
194-110-92428001-46	0,00	67,54	5622309051038478	19411092428001464404286400009071217301032331
31.03.23 DMM WOOD DOOINDUSTRIJSKA ZONA 2/24 76300 BIJELJINA			4404286400009	032300500000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
567-323-11000314-26	0,00	67,19	5622309051070313	56732311000314264401030820001071217301022328
31.03.23 DEJANAC-PROMET DOO GRADISKAGRADISKAGRADISK.			4401030820001	022300800000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000
562-100-80000393-61	0,00	63,01	5622309051033091	Plata 03/23
31.03.23 M?I SYSTEMS DOO BANJA LUKA			4400874430008	712173 01/03/23 31/03/23 0000000 002 0000000000
562-100-80001108-50	0,00	62,55	5622309051025107	UPLATA SREDSTAVA ZA OBOLJELE ZA MART 2023. GODINE
31.03.23 BANJALUCKA BERZA AD BANJA LUKA PETRA KOCICA			E4401006360008	712173 01/03/23 31/03/23 0000000 002 0000000000
562-003-81343764-07	0,00	61,27	5622309051029029	solidarnost
31.03.23 S MEDICO CENTAR ZDRAVSTVENA USTANOVA SPECIJALIZACIJA			4404066620008	712173 01/03/23 31/03/23 0000000 005 0000000000
562-099-80945390-41	0,00	59,86	5622309051011921	DOP ZA SOL
31.03.23 MEDIKO LASER ZU BANJA LUKA MLADENA STOJANOVIC			4403200750006	712173 01/03/23 31/03/23 0000000 002 0000000000
199-562-00910586-86	0,00	59,58	5622309051053010	19956200910586864400686190008071217301032331
31.03.23 IMI-TRANZIT D.O.O., VOJVODE STEPE STEPANOVICA 55			4400686190008	032307400000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
338-900-22029789-41	0,00	58,77	5622309051069837	33890022029789414209277550165071217301032331
31.03.23 G-PETROL DRUSTVO SA OGRANICENOM ODGOVORNOSTI			4209277550165	032300200000000314222820 712173 01/03/23 31/03/23 0000000 002 0314222820
161-045-00726000-75	0,00	57,59	5622309051039107	16104500726000754403453880003071217301032331
31.03.23 GALAXY INVEST DOO BANJA LUKASVETOZARA MARKC			4403453880003	032300200000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
567-241-11000332-13	0,00	56,41	5622309051027400	56724111000332134401760550000071217301032331
31.03.23 SLOTS DOO LAKTASIJAKUPOVCI BB LAKTASIJAKUPOVCI			4401760550000	032305600000000000000000 712173 01/03/23 31/03/23 0000000 056 0000000000
562-099-00002568-65	0,00	55,57	5622309051015678/0	SRED SOL NA PLATE 03/23
31.03.23 DOBROVOLJNO VATROGASNO DRUSTVO LAKTASIJAKUPOVCI			4401164270008	712173 01/03/23 31/03/23 0000000 056 00000000
562-099-00001086-49	0,00	53,66	5622309051015582	Solidarnost za LD 3/23
31.03.23 MONTMONTAZA DOO B LUKA			4400908190001	712173 01/03/23 31/03/23 0000000 002 0000000000
562-099-00000918-68	0,00	53,21	5622309051043126/0	upl za fond
31.03.23 TERMOTEHNIKA DOO BANJA LUKA PRIJAKOVCI BB			78004400790250004	712173 01/03/23 31/03/23 0000000 002 0000000000
562-099-80868344-28	0,00	52,90	5622309051021730	FOND SOLIDARNOSTI 3/2023
31.03.23 ZU STOMATOLOSKA AMBULANTA SIMIC DENT BANJA LUKA			L4403115990006	712173 01/03/23 31/03/23 0000000 002 0000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-100-80003944-78	0,00	52,52	5622309051027954	fond solidarnosti 03/2023
31.03.23 TAMARIS COMPANY DOO BANJA LUKA		4401628440009	712173	01/03/23 31/03/23 0000000 002 0000000000
562-099-81286001-06	0,00	52,45	5622309051067271/0	UPLATA ZA SOLIDARNOST
31.03.23 MASTER LAB DOO BANJA LUKA MISE STUPARA BR.30 78		4403303990005	712173	01/03/23 31/03/23 0000000 002 0000000000
161-000-02089300-57	0,00	51,82	5622309051053630	16100002089300574404371850005071217301032331
31.03.23 ZU SC GALA MEDICA BIJELJINAKOMITSKA 1576300BIJEL		4404371850005	712173	01/03/23 31/03/23 0000000 005 0000000000
154-921-20007106-46	0,00	47,40	5622309051038158	15492120007106464401698490003071217301032331
31.03.23 BANJALUCKA BISKUPIJA . CARITAS BANJA LUKA , BANJ		4401698490003	712173	01/03/23 31/03/23 0000000 002 0000000000
161-045-00358100-12	0,00	45,75	5622309051024348	16104500358100124402534320006071217301032331
31.03.23 TE CA SI MONTING DOO BANJA LUKABLAGOJA PAROVI		4402534320006	712173	01/03/23 31/03/23 0000000 002 0000000000
567-162-11003377-84	0,00	45,09	5622309051027382	56716211003377844401686560006071217301032331
31.03.23 AERO CENTAR KRILA DOO BANJA LUKADUNAVSKA 1CC440		1686560006	712173	01/03/23 31/03/23 0000000 002 0000000000
562-007-81229951-04	0,00	44,59	5622309051059905	Uplata dopr za solid 03/23
31.03.23 ZU DR. MUDRINIC PRIJEDOR		4403132730000	712173	01/03/23 31/03/23 0000000 074 0000000000
562-099-80957445-57	0,00	43,16	5622309051063176/0	DOPRINOS SOLIDARNOSTI ZA DIJAG. I LIJEC
31.03.23 DR PEJAKOVIC-PRIZMA DENT ZU BANJA LUKA RANKA		4403231800001	712173	01/03/23 31/03/23 0000000 002 0000000003
551-470-22304482-04	0,00	42,99	5622309051025949	55147022304482044404240080000071217301032331
31.03.23 ARCADIA COMPANY DOO GRADISKAVRBASKA BB GRAI440		4240080000	712173	01/03/23 31/03/23 0000000 008 0000000000
567-162-11012464-80	0,00	41,08	5622309051041005	56716211012464804402111440005071217301032331
31.03.23 EUROBENZ DOO B LUKABANJA LUKABANJA LUKA		4402111440005	712173	01/03/23 31/03/23 0000000 002 0000000000
567-162-11000182-66	0,00	40,92	5622309051041087	56716211000182664401691640000071217301022328
31.03.23 ADVOKATSKA FIRMA SAJIC OD BANJA LUKAKNEZOPOL 440		1691640000	712173	01/02/23 28/02/23 0000000 002 0000000000
572-226-00002770-70	0,00	40,76	5622309051070208	57222600002770704510601560006071217301012231
31.03.23 VUCKO SP DRAGAN BASIC DERVENTA, OSINJSKE BRIGA		4510601560006	712173	01/01/22 31/12/22 0000000 027 0000000000
567-241-25000921-22	0,00	40,67	5622309051041167	56724125000921224509773150006071217301032331
31.03.23 PAPIKOVAC DRAGOJEVIC ZELJKO SP BANJA LUKAJOV		4509773150006	712173	01/03/23 31/03/23 0000000 002 0000000000
552-040-00010485-16	0,00	40,05	5622309051069688	55204000010485164400153370004071217301032331
31.03.23 BRACA MARJANOVIC DOOSOLUNSKA 3DERVENTA+3875		4400153370004	712173	01/03/23 31/03/23 0000000 027 0000000000
161-045-00527400-04	0,00	39,45	5622309051022875	16104500527400044402737430001071217301032331
31.03.23 MEDZLIS ISLAMSKJE ZAJEDNICE PRIJEDORMUHAREMA		4402737430001	712173	01/03/23 31/03/23 0000000 074 0000000000
161-000-00678629-57	0,00	38,73	5622309051023029	16100000678629574403514850005071217301022328
31.03.23 TRICET DOO DERVENTAJOVANA DUCICA 1174400DERVE		4403514850005	712173	01/02/23 28/02/23 0000000 027 0000000000
562-007-00000095-61	0,00	38,65	5622309051034832	Fond solidarnosti
31.03.23 AGRO MARIC DOO PRIJEDOR		4400676470002	712173	01/03/23 31/03/23 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-011-80608840-62	0,00	38,53	5622309051021233	LD 03/2023
31.03.23 PAMO- PROMET AD VOJVODE STEPE STEPANOVI MODRI			4402745450003	712173 01/03/23 31/03/23 0000000 064 9999999999
562-005-81516156-34	0,00	37,68	5622309051062230/0	SOL,FOND
31.03.23 BEAUTY CENTAR IN NEDELJKO BLAGOJEVIC S.P. DERVE			4510940770001	712173 01/01/22 31/12/22 0000000 027 0000000000
562-010-81257947-65	0,00	36,82	5622309051034893/0	SOLIDARNOST 03/23
31.03.23 BERZA-PRODUKT TRADING DOO GRADISKA AVDE CUK			4403848800009	712173 01/03/23 31/03/23 0000000 008 0000000000
562-011-00002513-80	0,00	36,11	5622309051060788	dop.za 1,2/23
31.03.23 GERBER DOO MODRICA			4400201010007	712173 01/01/23 28/02/23 0000000 064 0000000000
562-010-00002033-17	0,00	35,63	5622309051035711/0	SOLIDARNOST 03/23
31.03.23 DAMBI KOMERC DOO GRADISKA PUT SRPSKE VOJSKE 1			4401031040000	712173 01/03/23 31/03/23 0000000 008 0000000000
562-008-00000028-19	0,00	35,51	5622309051012369	JAVNI PRIHODI RS
31.03.23 BUDZET OPSTINE BILECA			4401378230003	712173 01/10/22 31/10/22 0000000 006 0000000000
562-010-81137674-44	0,00	34,72	5622309051050506	JAVNI PRIHODI RS
31.03.23 JRT OPSTINA SRBAC			4401255660003	712173 01/02/23 28/02/23 0000000 095 9082000010
562-005-00003677-83	0,00	32,20	5622309051059393/0	sol fond
31.03.23 JP DERVENTSKI LIST I RADIO DERVENTA DOO CARA LA			4400154340001	712173 01/03/23 31/03/23 0000000 027 0000000000
562-007-81442802-02	0,00	32,13	5622309051044729/0	SOLIDARNOST
31.03.23 PREVOZ VUKOVIC DOO KOZARSKA DUBICA SVETOSAV			4403280170005	712173 01/03/23 31/03/23 0000000 007 0000000000
551-790-22209597-95	0,00	31,98	5622309051026141	55179022209597954403984730006071217301022328
31.03.23 DELTA TRANSPORTNI SISTEM DOGRCKA 17 BANJA LU			4403984730006	712173 01/02/23 28/02/23 0000000 002 0000000000
567-323-11000371-49	0,00	31,67	5622309051070777	56732311000371494401045260002071217301032331
31.03.23 SEKUNDARAC DOOGRADISKAGRADISKA			4401045260002	712173 01/03/23 31/03/23 0000000 008 0000000000
161-000-02723500-15	0,00	31,40	5622309051037864	16100002723500154218518090062071217301032331
31.03.23 BICOM DOO ZENICA PODRUZNICA BANJA LBULEVAR V			4218518090062	712173 01/03/23 31/03/23 0000000 002 0000000003
161-000-02727900-07	0,00	31,38	5622309051037708	16100002727900074404817700002071217301032331
31.03.23 SASA KOMERC DOOCARA DUSANA BB76230SAMAC065			6 4404817700002	712173 01/03/23 31/03/23 0000000 013 0000000000
567-241-11001377-79	0,00	31,10	5622309051056352	56724111001377794404402160002071217301032331
31.03.23 MOBILELAND ACCESSORIES DOO BANJA LUKA PJ GRAD			4404402160002	712173 01/03/23 31/03/23 0000000 002 0000000000
161-000-02290600-79	0,00	30,82	5622309051038513	16100002290600794404503270003071217301032331
31.03.23 SUNKEL MP DOO GRADISKAULICA UTVE ZIATOKRILE			784404503270003	712173 01/03/23 31/03/23 0000000 008 0000000000
554-006-00012404-66	0,00	30,35	5622309051039775	55400600012404664404089160004071217301032331
31.03.23 AGROMETAL JOVIC DOOSJECANIOSJECANI			4404089160004	712173 01/03/23 31/03/23 0000000 028 0000000000
562-099-80336741-60	0,00	30,00	5622309051059897	Fond solidarnosti
31.03.23 TERMO-VENT DOO KOTOR VAROS			4402618420006	712173 01/03/23 31/03/23 0000000 053 0000000000
562-099-81060278-18	0,00	29,92	5622309051030496	DOPRINOS ZA SOLIDARNOST
31.03.23 GRAND COMPANY DOO NENADA KOSTICA 151 BANJA LU			4403433180005	712173 01/03/23 31/03/23 0000000 002 0000000000
572-106-00016970-16	0,00	29,91	5622309051055786	57210600016970164404673510009071217301032331
31.03.23 DIMITRIJEVIC I PARTNERI ADVOKATSKO O.D. BANJA LU			4404673510009	712173 01/03/23 31/03/23 0000000 002 0000000000

Izvjestaj o promjenama na racunu

na dan: 31.03.2023

Izvod: 73

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-266-00002141-94 31.03.23 DRVO EXPORT-IMPORT DOO, AERODROMSKO NASELJE	0,00	29,51	5622309051026389 14403684770006	57226600002141944403684770006071217301032331 032307400000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
562-099-81580421-28 31.03.23 HORECA GROUP DOO BANJA LUKA	0,00	29,11	5622309051032166 4404560070002	Solidarni doprinos 03/23 712173 01/03/23 31/03/23 0000000 002 0000000000
562-008-00000028-19 31.03.23 BUDZET OPSTINE BILECA	0,00	29,07	5622309051062857 4402770210009	JAVNI PRIHODI RS 712173 01/10/22 31/10/22 0000000 006 0000000000
562-005-00003097-77 31.03.23 MN-FLEX DOO DOBOJ	0,00	28,52	5622309051052361 4400123110008	POSEBAN DOPRINOS ZA SOLIDARNOST 3/23 712173 01/03/23 31/03/23 0000000 028 0000000000
562-099-00001629-69 31.03.23 SAVEZ RACUNOVODJA I REVIZORA REPUBLIKE SRPSKE	0,00	27,97	5622309051014212 4400931680008	Plata 03/23 - Poseban doprinos za solidarnost 03/23 712173 01/03/23 31/03/23 0000000 002 0000000000
567-241-25000492-48 31.03.23 EURO PRINT-PARTALO ZDRAVKO SP BANJA LUKASTOJA	0,00	27,13	5622309051054811 4502436720009	56724125000492484502436720009071217301032331 032300200000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
567-241-11000340-86 31.03.23 TOP SPORTS CONSULTING DOO BANJA LUKAZORE KOV.	0,00	26,68	5622309051056297 4402806000006	56724111000340864402806000006071217331032331 032300200000000000000000 712173 31/03/23 31/03/23 0000000 002 0000000000
562-099-80696743-52 31.03.23 ORHIDEJA DADO-? xC6?UTUKOVI? xC6? D KOZARSKA 23	0,00	26,25	5622309051031662 4506933170000	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/03/23 31/03/23 0000000 002 0000000000
562-001-00000057-81 31.03.23 LOVACKI SAVEZ REPUBLIKE SRPSKE MESE SELIMOVIC/	0,00	26,21	5622309051025015/0 4400339800009	DOP. ZA FOND SOLIDARNOSTI 712173 01/03/23 30/01/23 0000000 005 0000000000
555-007-00225901-02 31.03.23 PETERAC DOO B.LUKA	0,00	25,70	5622309051040671 4403019170006	55500700225901024403019170006071217301032331 032300200000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-099-00001664-61 31.03.23 FINRAR DOO BANJA LUKA MIRKA KOVACEVICA 13A 78C	0,00	25,70	5622309051013758/0 4400931760001	SOLIDARNOST PLATA 03/2023 712173 01/03/23 31/03/23 0000000 002 0000000000
338-550-22032965-97 31.03.23 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	25,54	5622309051069226 4200999090641	33855022032965974200999090641071217301032331 03230020000000000300000000 712173 01/03/23 31/03/23 0000000 002 0300000000
562-008-00000028-19 31.03.23 BUDZET OPSTINE BILECA	0,00	25,41	5622309051012347 4401382000004	JAVNI PRIHODI RS 712173 01/10/22 31/10/22 0000000 006 0000000000
161-045-00678900-46 31.03.23 LIR EVOLUCIJA UDRUZENJE GRADJANA BABULEVAR ST	0,00	24,82	5622309051052666 44403517360009	16104500678900464403517360009071217301032331 032300200000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
552-000-20169729-58 31.03.23 ADVANTIS BROKER AD BANJA LUKAULICA KRAJISKIH I	0,00	24,80	5622309051039858 4402621210004	55200020169729584402621210004071217301032331 032300200000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
552-000-19390594-54 31.03.23 DR KOVACEVIC STOMATOLOSKA A. DOBOJUL. KARADJ	0,00	23,00	5622309051026635 44403192710008	55200019390594544403192710008071217301032331 032302800000000000000000 712173 01/03/23 31/03/23 0000000 028 0000000000
567-241-25002037-69 31.03.23 CAT S CLUB SLADJANA REGOJA KRESOJEVIC SP BANJA	0,00	22,93	5622309051056311 4512394400004	56724125002037694512394400004071217301032331 032300200000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
555-100-00177279-79 31.03.23 UGOSTITELJSKA RADNJA BALKAN S.P. JANJOS VISNJA P	0,00	22,35	5622309051055716 4509292560006	55510000177279794509292560006071217301032331 032307400000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-460-22115704-57 31.03.23 LM DOO DOBOJTREBAVSKIH SRPSKIH BRIGADA BB DOE4400024720007	0,00	22,06	5622309051070268	55146022115704574400024720007071217301032331 03230280000000000000000000000000 712173 01/03/23 31/03/23 0000000 028 0000000000
567-543-11003802-25 31.03.23 BIJELIC PETROL DOO GRABOVICADOBOJDOBOJ	0,00	22,03	5622309051040637	56754311003802254400009330006071217301022328 02230280000000000000000000000000 712173 01/02/23 28/02/23 0000000 028 0000000000
194-104-03265061-20 31.03.23 CENTRI CIVILNIH INICIJATIVA UDLUDVIGA KUBE?7 750(4209482990089	0,00	21,84	5622309051070256	19410403265061204209482990089071217301032331 03230280000000000000000000000000 712173 01/03/23 31/03/23 0000000 028 0000000000
567-241-11000746-32 31.03.23 IBIS INZENJERING DOO BANJA LUKAOMLADINSKA 28 B:4400971470006	0,00	21,84	5622309051069558	56724111000746324400971470006071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-099-00005581-47 31.03.23 TOMICO DOO KOTOR VAROS CARA DUSANA BB 78220 K:4401121540001	0,00	21,78	5622309051064228/0	solid 712173 01/01/23 31/03/23 0000000 053 0000000000
552-021-00022065-60 31.03.23 MITEX INVEST DOODONJA BISTRICA BBPRIJEDOR0655134401133470009	0,00	21,72	5622309051026579	55202100022065604401133470009071217301032331 03230740000000000000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
555-007-00202287-34 31.03.23 ZR KARABASIC S.P.	0,00	21,19	5622309051040603	55500700202287344504795790007071217301032331 03230740000000000000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
572-266-00002552-25 31.03.23 KUNIC GRADNJA DOO, ZANATSKA BBPrijedorPrijedor	0,00	20,92	5622309051055567	57226600002552254402914820001071217301022328 02230740000000000000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000
552-002-00015320-80 31.03.23 TALIIA DOOSRPSKA 9BANJA LUKASRPSKA 9 BANJA LUKA4402157940002	0,00	20,90	5622309051054819	55200200015320804402157940002071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
161-000-01184000-54 31.03.23 MUFTIJSTVO BANJALUCKO BANJA LUKAMIRKA KOVAC4403179530009	0,00	20,90	5622309051023175	16100001184000544403179530009071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
567-323-11000450-06 31.03.23 MANDIC D.O.O. GRADISKAGRADISKAGRADISKA	0,00	20,89	5622309051069711	56732311000450064401023290005071217301032331 03230080000000000000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000000
186-101-03106963-57 31.03.23 MADAME COCO BH DOVRBANJA 1SARAJEVO	0,00	20,78	5622309051069261	18610103106963574202935510011071217301032331 03230020000000000000000000000003 712173 01/03/23 31/03/23 0000000 002 0000000003
552-002-00017523-67 31.03.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	20,72	5622309051039962	55200200017523674400918150008071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
555-100-00417207-35 31.03.23 MONET BROKER AD BANJA LUKA UL. KRALJA PETRA I F4402567090006	0,00	20,65	5622309051027255	55510000417207354402567090006071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
154-560-20006475-34 31.03.23 MASTER FRIGO DOO, PUT SRPSKIH BRANILACA 332 A 4402390140008	0,00	20,46	5622309051052727	15456020006475344402390140008071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-012-81311671-09 31.03.23 PU - KLUB ZA DJECU VRATITE NAM OSMIJEH I. SARAJE4403975740007	0,00	20,44	5622309051043179/0	dopr za solid 712173 01/03/23 31/03/23 0000000 088 0000000000
562-007-00003297-58 31.03.23 HIDRO MONT DOO NOVI GRAD PETRA KOCICA BB 79220 4400745970004	0,00	20,32	5622309051012548/0	solidarnost 03/23 712173 01/03/23 31/03/23 0000000 011 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				
562-005-00000148-97	0,00	20,31	5622309051065931/0	solidarnost 2/23
31.03.23 JP RADIO BROD DOO BROD SVETOG SAVE 52 74450 BROJ4400128930003				712173 01/02/23 28/02/23 0000000 010 0000000000
186-281-03105776-36	0,00	20,18	5622309051038549	18628103105776364940270150001071217301032331
31.03.23 GENERALNI KONZULAT REP.TURSKJE U BANJA LUCI- ID/4940270150001				03230020000000000000000003 712173 01/03/23 31/03/23 0000000 002 0000000003
552-000-18569027-82	0,00	20,09	5622309051069624	55200018569027824501346010006071217301032331
31.03.23 PLUS IIUGLJEVIKSVETOG SAVE BB UGLJEVIK055771219 4501346010006				03231090000000000000000000 712173 01/03/23 31/03/23 0000000 109 0000000000
572-246-00007987-26	0,00	20,02	5622309051055805	57224600007987264403694650009071217301032331
31.03.23 MODOSORO DOO BATAR BIJELJINABATAR 53 BIJELJINA4403694650009				03230050000000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
562-099-81535096-09	0,00	19,88	5622309051028452	uplata dopr. za solidar. mart 2023
31.03.23 MINECO DOO BANJA LUKA			4402108900003	712173 01/03/23 31/03/23 0000000 002 0000000000
338-350-22006558-72	0,00	19,80	5622309051052576	33835022006558724401698490003071217301032331
31.03.23 BANJALUCKA BISKUPIJA CARITAS BANJA LUKAKRALJA4401698490003				03230020000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
567-241-25001952-33	0,00	19,68	5622309051027372	56724125001952334512087650001071217301012231
31.03.23 HEALTHZONE NEMANJA RATKOVAC SP BANJA LUKAKR4512087650001				12220020000000000000000000 712173 01/01/22 31/12/22 0000000 002 0000000000
555-100-00490570-39	0,00	19,62	5622309051055020	55510000490570394511441470001071217301032331
31.03.23 DZEDA ALMIR SULJANOVIC S.P. PRIJEDOR			4511441470001	03230740000000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
572-226-00001274-96	0,00	19,33	5622309051055556	57222600001274964400145190005071217301032331
31.03.23 GRADJINVEST DOO, DERVENTA, 9. MAJA bbDERVENTAD4400145190005				03230270000000000000000000 712173 01/03/23 31/03/23 0000000 027 0000000000
551-450-22314830-10	0,00	19,18	5622309051040280	55145022314830104403260220006071217301032331
31.03.23 DR DOBRICA LAZIC ZU SPEC.AMB.ORALNE HIRURGIJES'4403260220006				03231190000000000000000000 712173 01/03/23 31/03/23 0000000 119 0000000000
154-360-20086390-76	0,00	19,16	5622309051023672	15436020086390764600056720016071217301032331
31.03.23 CEROL DOO BRCKO DISTRKT BIH, CERIKBB, CERIK, BRC4600056720016				03230130000000000000000000 712173 01/03/23 31/03/23 0000000 013 0000000000
161-045-00731400-74	0,00	19,08	5622309051023296	16104500731400744403027430009071217301032331
31.03.23 NTB TRADE DOO LAKTASI SLATINASLATINA BB78000BA4403027430009				03230020000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
567-543-11005862-53	0,00	18,80	5622309051040229	56754311005862534400003720007071217301032331
31.03.23 NIKOS KANBERA MASTILOVIC DOO DOBOJBUKOVICA N4400003720007				03230280000000000000000000 712173 01/03/23 31/03/23 0000000 028 0000000000
161-045-00407600-19	0,00	18,47	5622309051022784	16104500407600194400753050003071217301022328
31.03.23 MERCATUS DOO RUDICE NOVI GRADRUDICE BBNNOVI GI4400753050003				02230110000000000000000000 712173 01/02/23 28/02/23 0000000 011 0000000000
562-099-81417795-93	0,00	18,35	5622309051025277	Doprinos za solidarnost 3/23
31.03.23 ZEV SERVIS DOO BANJA LUKA			4404217690003	712173 01/03/23 31/03/23 0000000 002 0000000000
567-343-11000545-02	0,00	18,16	5622309051054302	56734311000545024403625920002071217301032331
31.03.23 LIMOPRODUKT DOO BIJELJINABIJELJINABIJELJINA 4403625920002				03230050000000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
552-000-16151254-32	0,00	18,13	5622309051054995	55200016151254324403842270008071217301032331
31.03.23 MRAMOR I GRANIT BOROJEVIC DOODZEMALA BIJEDIC'4403842270008				03230560000000000000000000 712173 01/03/23 31/03/23 0000000 056 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 31.03.2023

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00351300-42 31.03.23 DUNJA KOMERC DOO BANJA LUKASTRATINSKA BB BRC4400785250004	0,00	17,76	5622309051024350	16104500351300424400785250004071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
194-104-03265061-20 31.03.23 CENTRI CIVILNIH INICIJATIVA UDLUDVIGA KUBE?7 750(4209482990062	0,00	17,59	5622309051070255	19410403265061204209482990062071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
567-241-11000348-62 31.03.23 ADVANTIS KONSALTING DOO BANJA LUKAKRAJISKIH E4403541740009	0,00	17,07	5622309051040655	56724111000348624403541740009071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
161-000-00049200-45 31.03.23 PHARMA MAAC DOO SARAJEVOBACICI BR 771000SARAJ 4200371130016	0,00	17,05	5622309051052633	16100000049200454200371130016071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000003
161-000-00049200-45 31.03.23 PHARMA MAAC DOO SARAJEVOBACICI BR 771000SARAJ 4200371130016	0,00	17,05	5622309051069465	16100000049200454200371130016071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000003
562-099-00000188-27 31.03.23 INTERFOOD DOO SRPSKI MILANOVAC BB 78 000? BANJA 4400902660006	0,00	16,96	5622309051021604	DOPRINOS ZA SOLIDARNOST 712173 01/03/23 31/03/23 0000000 002 0000000000
562-099-00002183-56 31.03.23 BILANS SFKR KARADJORDJEVA 58 78 250? LAKTASI 4503034030002	0,00	16,54	5622309051064199	SREDSTVA SOLI. ZA LIJECENJE DJECE ZA 3/23 712173 01/03/23 31/03/23 0000000 056 0000000000
562-099-81064782-86 31.03.23 EST TRADE DOO BANJA LUKA DRAKULIC 51 78000 BANJ.4402925270003	0,00	16,53	5622309051045221/0	SOLIDARNOST 03/23 712173 01/03/23 31/03/23 0000000 002 0000000000
572-486-00000135-85 31.03.23 GRADJA TOPOLA BOGDAN SUKARA I G.GREDELJEVICSR4511796920008	0,00	16,05	5622309051055523	57248600000135854511796920008071217301032331 03230080000000000000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000000
562-003-00000278-96 31.03.23 BRANKOM DOO BIJELJINA STEFANA DECANSKOG 249 74400422530005	0,00	15,98	5622309051031538/0	dop za fond solid 712173 01/03/23 31/03/23 0000000 005 0000000000
134-001-11202200-96 31.03.23 TENFORE DOO BANJA LUKA	0,00	15,94	5622309051037983	13400111202200964403355100008071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-099-00000263-93 31.03.23 TRIDAK ELEKTRO DOO BANJA LUKA	0,00	15,87	5622309051059851	poseban doprinos za solidarnost 03/23 712173 01/03/23 31/03/23 0000000 002 0000000000
552-002-00017788-48 31.03.23 TOPDOM-BIH TRGOVACKO DOBRANKA PERDUVA 10A 4402282170006	0,00	15,71	5622309051039926	55200200017788484402282170006071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-099-00017413-53 31.03.23 JAVNI PREVOZ VL.KESIC MIODRAG SP LAKTASI	0,00	15,45	5622309051031783	Uplata doprinosa na solidarnost 03/23 712173 01/03/23 31/03/23 0000000 056 0000000000
338-350-22575693-61 31.03.23 ZDRAVSTVENA USTANOVA SPECIJALISTICKI CENTAR Z.4404201420006	0,00	15,20	5622309051053710	33835022575693614404201420006071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
161-045-00281600-10 31.03.23 CARLOS SIGNS DOO PRIJEDORKRALJA ALEKSANDRA 13.4402264190008	0,00	15,15	5622309051053236	16104500281600104402264190008071217301032331 03230740000000000000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
562-099-81561100-82 31.03.23 PEJIC GRADJEVINARSTVO CEDOMIR PEJIC SP BANJA LU.4511248710003	0,00	15,14	5622309051019244/0	SOLID. 3/23 712173 01/03/23 31/03/23 0000000 002 0000000000
562-010-00001340-59 31.03.23 EVROPA 92 DOO GRADISKA PUT SRPSKE VOJSKE 101 784 4401021750009	0,00	15,01	5622309051043102/0	solidarnost 712173 01/03/23 31/03/23 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-463-25000366-24 31.03.23 ZUR DJUKIC 3-S DJUKIC SREBRENKO SP DONJI SMRTICI	0,00	15,00	5622309051056415 4508117860009	56746325000366244508117860009071217301022328 02230750000000000000000000 712173 01/02/23 28/02/23 0000000 075 0000000000
562-011-00002850-39 31.03.23 JAVNA ZDRAVSTVENA USTANOVA APOTEKA SAMAC	0,00	14,91	5622309051063044 S4400479480004	Fond solidarnosti 712173 01/03/23 31/03/23 0000000 013 0000000000
567-363-19000959-42 31.03.23 DON UDRUZENJE GRADJANA PRIJEDORMILOSA OBRENC	0,00	14,74	5622309051056046 4400679220007	56736319000959424400679220007071217301032331 0323074000000000000310323 712173 01/03/23 31/03/23 0000000 074 0000310323
567-241-11000068-29 31.03.23 DAMB-PLAST DOO LAKTASISVETOSAVSKA 203 LAKTAS	0,00	14,71	5622309051056108 4401188880001	56724111000068294401188880001071217301022328 02230560000000000000000000 712173 01/02/23 28/02/23 0000000 056 0000000000
161-000-02802600-74 31.03.23 AMA DOOKNJAZA MILOSA 10E78102BANJA LUKA	0,00	14,69	5622309051023601 065 649 4404875810004	16100002802600744404875810004071217301032331 03230020000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-099-00007635-93 31.03.23 GRAMAT TRGOVINA GRADJEVINSKOG MATERIJALA SP	0,00	14,63	5622309051012585 4503400150008	SREDSTVA SOLIDARNOSTI 712173 01/03/23 31/03/23 0000000 103 0000000000
562-099-80267732-89 31.03.23 PERPETUUM MOBILE-INS. ZA RAZ.MLADIH RAVNOGORS	0,00	14,63	5622309051033803 4402510490008	UPL POSEBNOG DOP SOLIDARNOSTI U IZNOSU OD 0,25? NETO PLATE ZAPOSLENIH ZA 03/23 712173 01/03/23 31/03/23 0000000 002 0000000000
562-099-00000001-06 31.03.23 INDRA DOO KRFSKA 64 E BANJA LUKA,78000	0,00	14,61	5622309051015319 4400810540004	SOLIDAR 712173 01/03/23 31/03/23 0000000 002 0000000000
562-007-00000803-71 31.03.23 BONI PREDUZETNICKA RANJA VL.S.P. TORBICA NADA P	0,00	14,54	5622309051013338/0 4501906330001	solidarnost 712173 01/12/22 28/02/23 0000000 074 0000000000
161-045-00152700-68 31.03.23 MEDICUS ZU PRIJEDORVOZDA KARADJORDJA 7PRIJEDO	0,00	14,43	5622309051052749 4401936180000	16104500152700684401936180000071217301032331 03230740000000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
562-099-81400765-64 31.03.23 RESTORAN MILA MI SLADJANA FILIPOVIC S.P. KOTOR	0,00	14,28	5622309051062442/0 4510297800003	dop za solid 712173 01/03/23 31/03/23 0000000 053 0000000000
551-790-22210745-46 31.03.23 ATOM DISTRIBUTION BH DOO LAKTASIAERODROMSKA	0,00	14,16	5622309051040274 4404073160004	55179022210745464404073160004071217301032331 03230850000000000000000000 712173 01/03/23 31/03/23 0000000 085 0000000000
161-000-02502800-90 31.03.23 ZU STOMAT AMB DR VENERA JANDRIC PRISRPSKIH VEL	0,00	13,82	5622309051069529 4403233330002	16100002502800904403233330002071217301032331 03230740000000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
161-045-00708100-37 31.03.23 JET DIRECT DOO PRNJAVORJOVANA DUCICA BR 778430F	0,00	13,66	5622309051069578 4403617150001	16104500708100374403617150001071217301022328 02230750000000000000000000 712173 01/02/23 28/02/23 0000000 075 0000000000
338-550-22032965-97 31.03.23 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	13,63	5622309051069208 4200999090285	33855022032965974200999090285071217301032331 03231030000000030000000000 712173 01/03/23 31/03/23 0000000 103 0300000000
199-049-00450035-85 31.03.23 ERS D.O.O., AKADEMIKA PETRA MANDICA	0,00	13,62	5622309051053831 4402375180001	19904900450035854402375180001071217301032331 03230310000000000000000000 712173 01/03/23 31/03/23 0000000 031 0000000000
562-005-00003179-25 31.03.23 D.O.O. BORO TRANSPORTNO PREDUZECE CVRTKOVC	0,00	13,49	5622309051063532/0 4400018670006	UPLATA 712173 01/03/23 31/03/23 0000000 138 0000000000
338-550-22032965-97 31.03.23 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	13,42	5622309051069209 4200999090293	33855022032965974200999090293071217301032331 03231130000000030000000000 712173 01/03/23 31/03/23 0000000 113 0300000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-560-20131052-44 31.03.23 BOBIC COMPANY D.O.O., ULICA KLASNICE BB	0,00	12,95	5622309051038170 4401150300001	15456020131052444401150300001071217301032331 03230560000000000000000000000000 712173 01/03/23 31/03/23 0000000 056 0000000000
562-005-00003720-51 31.03.23 KOLOR-B DOO DERVENTA DUBICKA BB 74400 DERVENT	0,00	12,78	5622309051019165/0 4400143060007	solidarni porez 712173 01/03/23 31/03/23 0000000 027 0000000000
562-099-00000312-43 31.03.23 EKO BIRO VANJA DOO CERSKA 45, LOK. 1 A BANJA LUK.	0,00	12,77	5622309051011845 4400819680003	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/03/23 31/03/23 0000000 002 0000000000
161-000-01740800-91 31.03.23 EGLO RASVJETA BH DOO GRADACAC PODRCARA UROS.	0,00	12,69	5622309051052892 4209710530093	16100001740800914209710530093071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000003
562-099-80786606-26 31.03.23 ZOKI-D DOO CERSKA BB LAKTASI	0,00	12,48	5622309051011948 4403019920005	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/03/23 31/03/23 0000000 002 0000000000
567-651-25000269-27 31.03.23 JAVNI PREVOZ DRVO PROMET ANITA JEV TIC SP RIJECAI	0,00	12,43	5622309051070400 4510476130002	56765125000269274510476130002071217301032331 03230640000000000000000000000000 712173 01/03/23 31/03/23 0000000 064 0000000000
567-363-25000571-41 31.03.23 SOVA JOVICA STIJAK SP PRUJEDORSRPSKIH VELIKANA	0,00	12,39	5622309051055995 44511445030006	56736325000571414511445030006071217301032331 03230740000000000000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
194-104-03265061-20 31.03.23 CENTRI CIVILNIH INICIJATIVA UDLUDVIGA KUBE	0,00	12,35	5622309051070257 75004209482990097	19410403265061204209482990097071217301032331 03230050000000000000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
562-010-80359253-32 31.03.23 ULTRAPOLYMERS DOO GRADISKA	0,00	12,27	5622309051029444 4402677600000	Doprinos solidarnosti za 03/23 712173 01/03/23 31/03/23 0000000 008 0000000000
571-200-00000301-36 31.03.23 PREDUZETNICKA RADNJA NAMJESTAJ GRUJIC PR	0,00	12,26	5622309051056273 4505885050009	57120000000301364505885050009071217301032331 03230740000000000000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
562-003-00003281-11 31.03.23 HIT HAUS D.O.O.BIJELJINA RACANSKA BR.7	0,00	12,09	5622309051051287/0 4401840820008	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/03/23 31/03/23 0000000 005 0000000000
161-000-01740800-91 31.03.23 EGLO RASVJETA BH DOO GRADACAC PODRCARA UROS.	0,00	11,95	5622309051052944 4209710530085	16100001740800914209710530085071217301032331 03230050000000000000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000003
567-570-11000025-42 31.03.23 ZU APOTEKA STEFANOVIC DERVENTA1. MAJA BB DERV	0,00	11,91	5622309051056345 4403097720004	56757011000025424403097720004071217301032331 03230270000000000000000000000000 712173 01/03/23 31/03/23 0000000 027 0000000000
562-099-80734969-28 31.03.23 STEPMED DOO BANJA LUKA	0,00	11,90	5622309051060776 4402947160007	Uplata doprinosa za fond solidarnosti 712173 01/03/23 31/03/23 0000000 002 0000000000
555-100-00060221-16 31.03.23 OPZ RATKOVO SA P.O. SITNICA, RIBNIK	0,00	11,65	5622309051027501 4403596640003	55510000060221164403596640003071217301032331 03230500000000000000000000000000 712173 01/03/23 31/03/23 0000000 050 0000000000
562-007-00000474-88 31.03.23 RADA SZR D.DUGA MEDJA 106 GORNJA LAMOVITA	0,00	11,64	5622309051068449 4501853970003	FOND SOLIDARNOSTI 03/2023 712173 01/03/23 31/03/23 0000000 074 0000000000
551-790-22201568-29 31.03.23 MEGA ELEKTRIK AD LAKTASINIKOLE PASICA 28 LAKTA	0,00	11,58	5622309051025934 4402601700005	55179022201568294402601700005071217301032331 03230560000000000000000000000000 712173 01/03/23 31/03/23 0000000 056 0000000000
562-099-81449068-73 31.03.23 BKT DOO BANJA LUKA	0,00	11,53	5622309051033185 4404279530002	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/03/23 31/03/23 0000000 002 0000000000

Izvjestaj o promjenama na racunu

Izvod: 73

na dan: 31.03.2023

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
338-550-22032965-97 31.03.23 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	11,44	5622309051069205 4200999090625	33855022032965974200999090625071217301032331 03230740000000003000000000 712173 01/03/23 31/03/23 0000000 074 0300000000
562-007-00004806-90 31.03.23 DM GAVRANOVIC DOO PRIJEDOR	0,00	11,39	5622309051048076 4402264510002	SOLIDARNOST 712173 01/03/23 31/03/23 0000000 074 0000000000
551-720-22626310-30 31.03.23 SM KNEZEVIC AUTO DOO KOTOR VAROSCARA DUSANA	0,00	11,30	5622309051040191 4404431000006	55172022626310304404431000006071217301032331 03230530000000000000000000 712173 01/03/23 31/03/23 0000000 053 0000000000
562-099-81301607-39 31.03.23 AUTO STARS DEJAN NIKIC SP BANJA LUKA	0,00	11,27	5622309050594549 4508298040008	Fond solidarnosti, zarada za 073/23 712173 01/03/23 31/03/23 0000000 002 0000000000
562-006-81300254-22 31.03.23 DM-SPED DOO VISEGRAD	0,00	11,21	5622309051019531 4403940520004	UPLATA ZA SOLIDARNI DOPRINOS ZA 01/23 712173 01/01/23 31/01/23 0000000 113 0000000000
555-007-00545143-54 31.03.23 CREAM MARIC NEBOJSA SP BANJA LUKA	0,00	11,17	5622309051055127 4504527190005	55500700545143544504527190005071217301032331 03230020000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
567-241-25001545-90 31.03.23 MYPHONE DJORDJE SLOCUK I SUZANA CENIC SP BANJA	0,00	11,16	5622309051069707 4509007620009	56724125001545904509007620009071217331032331 03230020000000000000000000 712173 31/03/23 31/03/23 0000000 002 0000000000
551-720-22027226-66 31.03.23 TEPIH CENTAR KASMIR GRUBOR GORAN SPKNJAZA MIL	0,00	11,07	5622309051040205 4507753050002	55172022027226664507753050002071217301012331 03230020000000000000000000 712173 01/01/23 31/03/23 0000000 002 0000000000
562-099-81354254-14 31.03.23 INTERFIN SOFTLAB DOO BANJA LUKA	0,00	11,03	5622309051058660 4404074050008	Doprinos za solidarnost 3/23 712173 01/03/23 31/03/23 0000000 002 0000000000
567-241-25001507-10 31.03.23 SORGIC DRAGAN SORGIC SP BANJA LUKADEBELJACI BE	0,00	10,97	5622309051027363 4510457180007	56724125001507104510457180007071217331032331 03230020000000000000000000 712173 31/03/23 31/03/23 0000000 002 0000000000
567-353-25000343-51 31.03.23 MOTEL HRAST BRANKICA IVANOVIC SP SRBACSRBACSI	0,00	10,95	5622309051056411 4512065170006	56735325000343514512065170006071217301032331 03230950000000000000000000 712173 01/03/23 31/03/23 0000000 095 0000000000
567-541-25000028-29 31.03.23 OZRENKA-MARKET TRGOVINA SP VUKICA DJORDJIC KC	0,00	10,90	5622309051055906 4500462810005	56754125000028294500462810005071217301022328 02230280000000000000000000 712173 01/02/23 28/02/23 0000000 028 0000000000
567-363-11000129-76 31.03.23 EKOMIR DOO PRIJEDORPRIJEDORPRIJEDOR	0,00	10,75	5622309051026699 4403589600004	56736311000129764403589600004071217301032331 03230740000000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
572-266-00012162-04 31.03.23 ZU STOMATOLOSKA AMBULANTA DR GRUBAC PRIJEDO	0,00	10,72	5622309051026400 4404790740007	57226600012162044404790740007071217301032331 03230740000000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
161-000-02957300-22 31.03.23 NOTAR ANDREJ GOLICNIKOLE PASICA 3178101BANJA LU	0,00	10,64	5622309051053652 4512778210008	16100002957300224512778210008071217301032331 03230020000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
552-002-00015352-81 31.03.23 VRALAUDIT DOOPETRA PRERADOVICA 21BANJA LUKA	0,00	10,56	5622309051054807 4402109460007	55200200015352814402109460007071217301032331 03230020000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
555-100-00210794-26 31.03.23 IVER TIM S.P.	0,00	10,50	5622309051054451 4509475300003	55510000210794264509475300003071217301032331 03230740000000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25000176-26 31.03.23 MEDIVET VETERINARSKA AMBULANTA TRNCARA DUSANA BB KOTC4403596210009	0,00	10,43	5622309051026818 4503123990001	56724125000176264503123990001071217301032331 03230560000000000000000000 712173 01/03/23 31/03/23 0000000 056 0000000000
551-720-22625428-57 31.03.23 ZU BELL DENTE KOTOR VAROSCARA DUSANA BB KOTC4403596210009	0,00	10,38	5622309051070574 4403596210009	55172022625428574403596210009071217301032331 03230530000000000000000000 712173 01/03/23 31/03/23 0000000 053 0000000006
555-007-00002023-08 31.03.23 SRETKOM	0,00	10,31	5622309051027581 4401033680006	55500700002023084401033680006071217301032331 03230080000000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000000
338-550-22032965-97 31.03.23 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	10,16	5622309051069238 4200999090633	33855022032965974200999090633071217301032331 03230880000000003000000000 712173 01/03/23 31/03/23 0000000 088 0300000000
562-099-81652527-20 31.03.23 DISKONT PICA TOPDIS RAJKO ZMIRIC S.P. NOVA TOPOLJ4511784320005	0,00	10,04	5622309051039505 4511784320005	Doprinos solidarnost 712173 01/03/23 31/03/23 0000000 008 0000000000
562-099-80777254-49 31.03.23 CVJECARSTVO KLINDIC KLINDIC TIBOR I KLINDIC GORJ4507290790001	0,00	10,04	5622309051034876/0 4507290790001	DOP SOLID ZA DJECU 03/23 712173 01/03/23 31/03/23 0000000 002 0000000000
562-011-81354970-44 31.03.23 ZU PERKOVIC-DENT SAMAC MAJKE JEVROSIME BB 7623 4404062390008	0,00	9,98	5622309051041545/0 7623 4404062390008	SOLIDARNOST 712173 01/03/23 31/03/23 0000000 013 0000000000
562-005-80981815-35 31.03.23 STOMATOLOG ZU DOBOJ	0,00	9,94	5622309050594889 4403304880009	doprinos solidarnosti 9-2022 712173 01/03/23 31/03/23 0000000 028 0000000000
562-099-81194344-79 31.03.23 REGODIC-B.L. DOO BANJA LUKA IVANA GORANA KOVA4403721130004	0,00	9,94	5622309051041474/0 4403721130004	Id 3/23 712173 01/03/23 31/03/23 0000000 002 0000000000
554-001-00002505-35 31.03.23 CRNJELOVO LOVACKO UDRUZENJE, CRNJALOVBIJELJ4401839490002	0,00	9,88	5622309051039836 4401839490002	55400100002505354401839490002071217301012330 04230050000000000000000000 712173 01/01/23 30/04/23 0000000 005 0000000000
338-550-22032965-97 31.03.23 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	9,86	5622309051069181 4200999090587	33855022032965974200999090587071217301032331 03230010000000030000000000 712173 01/03/23 31/03/23 0000000 001 0300000000
161-045-00350400-26 31.03.23 GRADMON TRIVIC DOO PRIJEDORMILOSA OBILICA GS 2 4402266210006	0,00	9,82	5622309051053639 4402266210006	16104500350400264402266210006071217301032331 03230740000000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
562-000-00000000-00 31.03.23 MILOSEVIC MILOJKA-Ekspozitura Bileca	0,00	9,77	5622309051048476 0308965156008	ZA DIJAGHN. 10,11,12/22 1/23 712173 31/03/23 31/03/23 0000000 006 0000000000
552-000-00000947-35 31.03.23 VELEHEM S DOOSVETOSAVSKA BBLAKTASIGLAMOCAN4401152930002	0,00	9,66	5622309051026070 4401152930002	55200000000947354401152930002071217301032331 03230560000000000000000000 712173 01/03/23 31/03/23 0000000 056 0000000000
338-350-22008887-69 31.03.23 ALFOL DOOSARGOVACKA 475 BANJA LUKA N	0,00	9,65	5622309051038675 4402381400005	33835022008887694402381400005071217301032331 03230020000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
572-106-00013832-21 31.03.23 ZU SPEC AMBULANTA INTERNE MEDICINE PROF DR MIL4403162640005	0,00	9,62	5622309051026991 4403162640005	57210600013832214403162640005071217301032331 03230020000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
555-100-00397149-69 31.03.23 USZ TARA PRIJEDOR	0,00	9,39	5622309051055722 4404339450003	55510000397149694404339450003071217301032331 03230740000000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
555-007-00018613-96 31.03.23 ZAJEDNICKA ADVOKATSKA KANCELARIJA MILORAD II4502515940006	0,00	9,36	5622309051027169 4502515940006	55500700018613964502515940006071217301032331 03230020000000000000000000 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				
562-099-81664248-68	0,00	9,32	5622309051066878/0	FOND SOLIDARNOSTI
31.03.23 MK ISTOK DOO BANJA LUKA MILANA RAKICA BR.1			7804404709720005	712173 31/03/23 31/03/23 0000000 002 0000000000
555-007-00018613-96	0,00	9,31	5622309051027088	55500700018613964502515940006071217301022328
31.03.23 ZAJEDNICKA ADVOKATSKA KANCELARIJA MILORAD II			4502515940006	022300200000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
161-000-02911100-09	0,00	9,25	5622309051022985	16100002911100094404947150004071217301032331
31.03.23 COLOR BOX DOO BANJA LUKARADE RADICA BR 277800			4404947150004	032300200000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
338-550-22032965-97	0,00	9,25	5622309051069227	33855022032965974200999090765071217301032331
31.03.23 HIFA-PETROL DOOHOTONJ BB VOGOSCA N			4200999090765	032302700000000300000000 712173 01/03/23 31/03/23 0000000 027 0300000000
551-720-22039918-14	0,00	9,23	5622309051055719	55172022039918144509858140000071217301032331
31.03.23 DANINO SP JADRANKA TULUMOVIC BANJA LUKABRACI			4509858140000	032300200000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
572-106-00014802-21	0,00	9,22	5622309051041056	57210600014802214403807520000071217301032331
31.03.23 ADVANTIS BROKER BROKERSKO DRUSTVO U OSIGURAN			4403807520000	032300200000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
338-190-22121240-68	0,00	9,15	5622309051038562	33819022121240684402845160002071217301032331
31.03.23 ROLOPLASTT DOOGAVRILA PRINCIPA 18 BIJELJINA N			4402845160002	032300500000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
572-266-00008379-04	0,00	9,15	5622309051055550	57226600008379044509224720003071217301032331
31.03.23 JANJOS KOMPANI DANIEL DJURIC SP PRIJEDOR, SVALE			14509224720003	032307400000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
572-266-00001848-03	0,00	9,13	5622309051069942	57226600001848034504032460006071217301032331
31.03.23 CULIBRK KNJIGOVODSTVENI SERVIS, ILIJE BURSACA			844504032460006	032307400000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
562-099-81230888-57	0,00	9,11	5622309051012632/0	SOLIDARNOST
31.03.23 UGOSTITELJSKA DJELATNOST ICE CRNOMARKOVIC MII			4509270750006	712173 01/03/23 31/03/23 0000000 002 0000000000
567-463-25000908-47	0,00	9,10	5622309051027351	56746325000908474503218350000071217301032331
31.03.23 TR LUKAS DUSKO LUKIC S.P. PRNJAVORSTANKA VUKA			4503218350000	032307500000000000000000 712173 01/03/23 31/03/23 0000000 075 0000000000
562-012-81353329-68	0,00	9,06	5622309051021754	doprinosi za solidarnost
31.03.23 RADNJA ZA PRIMARNU PRERADU DRVETA I PROMET RE			4510040860005	712173 01/03/23 31/03/23 0000000 094 0000000000
562-003-00000509-82	0,00	8,96	5622309051043485/0	dop. za fon solidarnosti
31.03.23 FUDBALSKI SAVEZ PODRUC.SEMBER.MAJEV.BIRAC BIJE			4401841630008	712173 01/03/23 31/03/23 0000000 005 0000000000
572-236-00003703-79	0,00	8,95	5622309051070106	57223600003703794508267080001071217301022328
31.03.23 TRGOVINA DANIJELA SPDUJAKOVACKA 16 LONCARIDU			4508267080001	022307200000000000000000 712173 01/02/23 28/02/23 0000000 072 0000000000
567-343-11000264-69	0,00	8,90	5622309051056390	56734311000264694400413380009071217301032331
31.03.23 HERBA KOMERC D.O.O. BIJELJINABIJELJINABIJELJINA			4400413380009	032300500000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
551-720-22835111-53	0,00	8,82	5622309051040273	55172022835111534401179110007071217301032331
31.03.23 OPSTA POLJOPRIVREDNA ZADRUGA LAKTASIKARADOR			4401179110007	032305600000000000000000 712173 01/03/23 31/03/23 0000000 056 0000000000
551-710-22514308-33	0,00	8,81	5622309051040616	55171022514308334508043720005071217301032331
31.03.23 MOMA SP MOMIC MLADENCARA DUSANA BB KOTOR V			4508043720005	032305300000000000000000 712173 01/03/23 31/03/23 0000000 053 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				
562-002-80359728-66	0,00	8,79	5622309051035010/0	POS DOPR 03/23
31.03.23 PROSAN-GEOASTOR DOO PRNJAVOR UL. SAVKA JENJIC/4402680060008				712173 01/03/23 31/03/23 0000000 075 0000000000
562-004-00002730-63	0,00	8,75	5622309051021224	POSEBAN DOPRINOS ZA SOLIDARNOST MART 2023.
31.03.23 MDM STANKOM DOO BIJELJINSKA BB BRCKO		4600038400012		712173 01/03/23 31/03/23 0000000 005 0000000003
562-099-80645938-80	0,00	8,75	5622309051042123/0	FOND SOLA
31.03.23 TERMOVENT-S DOO BANJA LUKA MARIJE KIRI 9 78000 B 4402778110003				712173 01/03/23 31/03/23 0000000 002 0000000000
554-001-00005290-22	0,00	8,75	5622309051055121	55400100005290224510262170007071217301012231
31.03.23 DM ELEKTRO ZANATSKA RADNJA, UL. DRUGA 41TRNJA/4510262170007				712173 01/01/22 31/12/22 0000000 005 0000000000
567-241-11001063-51	0,00	8,70	5622309051027321	56724111001063514403618800000071217331032331
31.03.23 NANA KAAS D.O.O. BANJA LUKAVIDOVDANSKA 8 BANJA LUKA/4403618800000				712173 31/03/23 31/03/23 0000000 002 0000000000
194-106-50499001-67	0,00	8,43	5622309051024914	19410650499001674400811510001071217301032331
31.03.23 KAROLIN D.O.O.ULICA SOPOCANSKA 1 78000 BANJA LUKA/4400811510001				712173 01/03/23 31/03/23 0000000 002 0000000000
562-001-00002401-33	0,00	8,33	5622309051017792/0	DOPRINOS SOLIDARNOSTI
31.03.23 BORACKA ORGANIZACIJA OPSTINE SOKOLAC GLASINA/4401449780000				712173 01/01/23 31/01/23 0000000 094 0000000000
551-001-00020615-70	0,00	8,22	5622309051040204	55100100020615704504743300001071217301012331
31.03.23 PROFIT SP RAJCEVIC SILVANABULEVAR V.S. STEPANOV/4504743300001				712173 01/01/23 31/03/23 0000000 002 0000000000
562-099-00000025-31	0,00	8,14	5622309051036430	Doprinosi za solidarnost
31.03.23 KINOLOSKI SAVEZ RS B LUKA		4400948060003		712173 01/03/23 31/03/23 0000000 002 0000000000
572-266-00004823-02	0,00	8,13	5622309051026388	57226600004823024508556270005071217330032330
31.03.23 ZANATSKA RADNJA BRANKO GRANIT SP BRANKO AREZ/4508556270005				712173 30/03/23 30/03/23 0000000 074 0000000000
562-099-81640193-65	0,00	8,04	5622309051061893/0	DOPRINOS ZA SOLIDARNOST 03/2023
31.03.23 SVIJET MASTE JASNA TRAJKOVIC SP BANJA LUKA KRALJICA/4511688010003				712173 01/03/23 31/03/23 0000000 002 0000000000
199-562-00472498-97	0,00	7,88	5622309051069998	19956200472498974404522570000071217301032331
31.03.23 ZU STOMATOLOSKA AMBULANTA Y.DENTALDESIGN PR/4404522570000				712173 01/03/23 31/03/23 0000000 074 0000000000
562-099-81266698-06	0,00	7,75	5622309050595186	doprinosi za solidarnost 03/2023
31.03.23 MIX COLOR SASA SASA JERKOVIC SP BANJA LUKA		4505049050002		712173 01/03/23 31/03/23 0000000 002 0000000000
338-410-22352878-49	0,00	7,67	5622309051023704	33841022352878494403561930009071217301032331
31.03.23 NEXGEN DOOKRALJA PETRA I OSLOBODIOCA 98 PRIJED/4403561930009				712173 01/03/23 31/03/23 0000000 074 0000000000
567-273-11000003-14	0,00	7,50	5622309051055908	56727311000003144401037160007071217301032331
31.03.23 MOTO TRADE DOO BANJA LUKABANJA LUKABANJA LU/4401037160007				712173 01/03/23 31/03/23 0000000 002 0000000000
161-045-00279500-05	0,00	7,43	5622309051053066	16104500279500054500372660004071217301032331
31.03.23 ELEKTRON ZTR SP SUSKOVIC DUSKO DOBOKRNJINSKIH/4500372660004				712173 01/03/23 31/03/23 0000000 028 0000072020
562-099-00006498-12	0,00	7,43	5622309051060905	SREDSTVA SOLIDARNOSTI
31.03.23 ZOKI-MERC DOO 16.KNOVB 98 BANJA LUKA,78000		4401141060006		712173 01/03/23 31/03/23 0000000 002 0000000000
552-000-17684388-79	0,00	7,41	5622309051055146	55200017684388794404234780008071217301032331
31.03.23 STONE DOLOMIT DOO LAKTASIGLAMOCANI BB LAKTA/4404234780008				712173 01/03/23 31/03/23 0000000 056 0000000000

Izvjestaj o promjenama na racunu
na dan: 31.03.2023

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				
572-366-00001460-50 31.03.23 TAP-PROM DOO, SUMBULOVAC BBPALEPALE	0,00	7,32	5622309051040981 4400603080001	57236600001460504400603080001071217301032331 032308900000000000000000 712173 01/03/23 31/03/23 0000000 089 0000000000
562-005-81698794-73 31.03.23 EMD-L DOO	0,00	7,25	5622309051020470 4404828140009	Poseban doprinos za solidarnost 712173 01/03/23 31/03/23 0000000 013 0000000000
562-099-81314856-62 31.03.23 KERAMIKA ROMB SUVAJCEVIC GORAN SP BANJA LUKA	0,00	7,25	5622309051049803/0 4509810610004	solidarnost 712173 01/03/23 31/03/23 0000000 002 0000000000
567-241-25001497-40 31.03.23 IMPULS-PEJIC ZIVKA SP BANJA LUKABANJA LUKABANJ	0,00	7,22	5622309051070316 4506914460005	56724125001497404506914460005071217301032331 032300200000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-099-81779069-52 31.03.23 FILIP TRAVEL DOO BANJA LUKA	0,00	7,22	5622309051031755 4404979940007	DOPRINOS ZA SOLIDARNOST 03/23 712173 01/03/23 31/03/23 0000000 002 0000000000
161-000-01692600-64 31.03.23 FONDACIJA FAMIKRALJA ALEKSANDRA 5274000DOBOJ0	0,00	7,19	5622309051022771 4201256080028	16100001692600644201256080028071217301032331 03230280000000000000000003 712173 01/03/23 31/03/23 0000000 028 0000000003
338-550-22032965-97 31.03.23 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	7,19	5622309051069193 4200999090595	33855022032965974200999090595071217301032331 03230150000000003000000000 712173 01/03/23 31/03/23 0000000 015 0300000000
562-007-81417989-42 31.03.23 AUTO SERVIS KING-II, VL. MIKAN ZEC, S.P. KOSTAJNICA	0,00	7,15	5622309051022636 4509838890002	UPLATA DOPR. ZA SOLID. 03/2023 712173 01/03/23 31/03/23 0000000 135 0000000000
551-470-22304927-27 31.03.23 ARC AND MONT ENERGY DOO GRADISKAVIDOVDANSK.	0,00	7,13	5622309051025950 4404434790008	55147022304927274404434790008071217301032331 03230080000000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000000
572-106-00007699-87 31.03.23 HEALTHY LIFESTYLEJEVREJSKA BB BANJA LUKAJEVRE	0,00	7,13	5622309051055793 4509133090007	57210600007699874509133090007071217331032331 03230020000000000000000000 712173 31/03/23 31/03/23 0000000 002 0000000000
572-326-00000715-74 31.03.23 ALU-PLAST ZANATSKA RADNJA ZUKANOVIC ELVIR ZUF	0,00	7,10	5622309051026320 4507613390008	57232600000715744507613390008071217301022231 03231030000000000000000000 712173 01/02/22 31/03/23 0000000 103 0000000000
132-731-00101413-82 31.03.23 AMBASADA REPUBLIKE SLOVENIJE MAGLAJSKA 4 SAR/	0,00	7,06	5622309051024681 6104070500002	13273100101413826104070500002071217301032331 03230020000000000000000003 712173 01/03/23 31/03/23 0000000 002 0000000003
562-005-81333808-95 31.03.23 SAMOSTALNI PREDUZETNIK PULJAN PULJANOVIC MILE	0,00	7,05	5622309051041916/0 4509921520004	sol fond 712173 01/03/23 31/03/23 0000000 027 0000000000
555-100-00470560-26 31.03.23 TANJA TANJA REGODIC SABLJIC SP BANJA LUKA	0,00	7,03	5622309051054501 4511297250000	55510000470560264511297250000071217301032331 03230020000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-005-81719749-64 31.03.23 MT-METALI DOO MODRICA	0,00	7,00	5622309051010091 4404874410002	Posebni dopr.za solidarnost 712173 31/03/23 31/03/23 0000000 064 0000000
562-099-81605398-78 31.03.23 BOJIC MONT VJEKOSLAV BOJIC S.P. BANJA LUKA XII K	0,00	6,94	5622309051036692/0 4511445970009	DOPRINOS NA SOLIDARNOST 712173 01/03/23 31/03/23 0000000 002 0000000000
338-550-22032965-97 31.03.23 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	6,91	5622309051069224 4200999090528	33855022032965974200999090528071217301032331 03230280000000003000000000 712173 01/03/23 31/03/23 0000000 028 0300000000
567-241-25000792-21 31.03.23 ADVOKAT MILAN D. PETKOVIC BANJA LUKAPRVOG KR.	0,00	6,89	5622309051069649 4509528780002	56724125000792214509528780002071217301032331 03230020000000000000000000 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				
552-000-17852558-66 31.03.23 TG-SEC DOO BANJA LUKAVUKA KARADZICA BR.2 BANJ	0,00	6,84	5622309051039905 4404280620007	55200017852558664404280620007071217301032331 03230020000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
161-000-01740800-91 31.03.23 EGLO RASVJETA BH DOO GRADACAC PODRCARA UROS.4209710530115	0,00	6,84	5622309051052894 4209710530115	16100001740800914209710530115071217301032331 03230740000000000000000003 712173 01/03/23 31/03/23 0000000 074 0000000003
572-266-00012893-42 31.03.23 BIO PROMET DOO KNEZICA, KNEZICA BBKOZARSKA DU4404930340004	0,00	6,81	5622309051026995 4404930340004	57226600012893424404930340004071217301032331 03230070000000000000000000 712173 01/03/23 31/03/23 0000000 007 0000000000
562-000-00000000-00 31.03.23 NADA RADIC BILECA-Ekspozitura Bileca	0,00	6,77	5622309051022472 1810963176312	UPLATA ZA FOND SOLID 712173 31/03/23 31/03/23 0000000 006 0000000000
562-005-81754619-20 31.03.23 YHECKO D.O.O. BROD	0,00	6,75	5622309051071066 4404932470002	Fond solidarnosti 1-3/23 712173 01/01/23 31/03/23 0000000 010 0000000000
552-000-19680557-61 31.03.23 INSTITUCIJA DOO GRADISKACATRINJA BB GRADISKA	0,00	6,73	5622309051039933 4404707510003	55200019680557614404707510003071217301032331 03230080000000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000000
572-266-00013292-09 31.03.23 ZANATSKA RADNJA BALTIC STIL VLASNIK SP BALTIC O4507251110001	0,00	6,68	5622309051069931 O4507251110001	57226600013292094507251110001071217301022328 02230740000000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000
551-790-22222466-94 31.03.23 KINGSPAN DOO BANJA LUKAMESE SELIMOVICA 28 BAN	0,00	6,59	5622309051054493 4403336900001	55179022222466944403336900001071217301032331 03230020000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-099-00016893-61 31.03.23 UNIKOLOR SP BANJAC JEKA BANJA LUKA MARTINOVAC	0,00	6,53	5622309051061443 4504557340001	DOPRINOS ZA SOLIDARNOST 712173 01/03/23 31/03/23 0000000 002 0000000000
562-003-00003096-81 31.03.23 AGRO-DJURIC D.O.O.DONJA TRNOVA DONJA TRNOVA	0,00	6,50	5622309051048193/0 764400453760009	03/23 712173 01/03/23 31/03/23 0000000 109 0000000000
562-099-81077373-46 31.03.23 IMD SP VL.JELENA DROBAC VASE PELAGICA 11 BANJA I	0,00	6,50	5622309051011997 I4508411890005	DOPRINOS ZA SOLIDARNOST 712173 01/03/23 31/03/23 0000000 002 0000000000
555-100-00135168-21 31.03.23 VIP ELEKTRO IGOR VUCKOVIC SP BANJA LUKA	0,00	6,48	5622309051055200 4509082240009	55510000135168214509082240009071217301032331 03230020000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
567-363-11000167-59 31.03.23 ZU STOMATOLOSKA AMBULANTA TOPIC PRIJEDORPRIJ	0,00	6,44	5622309051069638 4403861220003	56736311000167594403861220003071217301032331 03230740000000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
161-000-02268200-58 31.03.23 TR FENIKS TANJA MIJATOVIC SP NOVIRUDICE BB79220N	0,00	6,42	5622309051038874 4511196570003	16100002268200584511196570003071217301032331 03230110000000000000000000 712173 01/03/23 31/03/23 0000000 011 0000000000
554-005-00001400-50 31.03.23 MINI MARKET SP PELAGICEVO VL RADULOVIC MIRKO,	0,00	6,39	5622309051054895 4509785160007	55400500001400504509785160007071217301032331 03230340000000000000000000 712173 01/03/23 31/03/23 0000000 034 0000000000
562-099-80357754-71 31.03.23 MMD SP PETKOVIC BRANKA BANJA LUKA	0,00	6,37	5622309051064070 4506349900004	DOP.ZA FOND SOLIDARNOSTI 03/23 712173 01/03/23 31/03/23 0000000 002 0000000000
555-100-00469587-35 31.03.23 A AND G ALMIR KAPETANOVIC S.P. PRIJE	0,00	6,37	5622309051055446 4511249870004	55510000469587354511249870004071217301032331 03230740000000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
562-005-81682745-11 31.03.23 FARMA STEVIC JOVO STEVIC SP	0,00	6,36	5622309051010522 4512131570002	DOPRINOS ZA SOLIDARNOST RS 3/2023, 712173 01/03/23 31/03/23 0000000 064 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-00003316-98	0,00	6,35	5622309051049815/0	DOP. SOLIDARNOSTI
31.03.23 D.O.O GRAFONOVUM NOVI GRAD STOJANA CELICA 7 74400748560001				712173 01/02/23 28/02/23 0000000 011 0000000000
562-003-81234233-61	0,00	6,34	5622309051013350	Uplata doprinosa solidarnosti za 3/23
31.03.23 ORCEVAC-SNB DOO BIJELJINA		4400395460008		712173 01/03/23 31/03/23 0000000 005 0000000000
161-045-00152400-95	0,00	6,33	5622309051069586	16104500152400954504036370001071217301032331
31.03.23 RUBIN RADOVAN RUBIN SP PRIJEDORMILUTINA MILAN		4504036370001		03230740000000000000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
161-000-00032700-75	0,00	6,26	5622309051022970	16100000032700754200200160065071217301032331
31.03.23 COCA COLA HBC BH DOO SARAJEVOMOSTARSKO RASK 4200200160065				03230560000000000000000000000000 712173 01/03/23 31/03/23 0000000 056 0000000003
161-045-00532400-39	0,00	6,26	5622309051069422	16104500532400394401758650005071217301032331
31.03.23 PONJEVIC DOO BANJA LUKAKULJANI BB78000BANJA LU4401758650005				03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-007-81702892-97	0,00	6,11	5622309050593431	Doprinosi za solidarnosti.
31.03.23 LENS MEDICA ZU SPECIJALISTICKA OFTAMOLOSKA AM4404840430004				712173 30/03/23 30/03/23 0000000 074 0000000
562-100-80000757-36	0,00	6,10	5622309051052274/0	SOLIDARNOST
31.03.23 JOGOS DOO BANJA LUKA SRPSKI MILANOVAC BB 510004400848350004				712173 01/03/23 31/03/23 0000000 002 0000000000
562-007-81398754-32	0,00	6,07	5622309051034034	Doprinos za solidarnost 03/2023
31.03.23 ZU APOTEKA M PHARM PRIJEDOR		4404176300009		712173 01/03/23 31/03/23 0000000 074 0000000000
562-099-81712336-43	0,00	6,03	5622309051071300/0	SRDSTA SOAL
31.03.23 VELPA DOO BANJA LUKA KOJICA PUT BR.4 78000 BANJ.4404859700002				712173 31/03/23 31/03/23 0000000 002 0000000000
562-003-81302427-52	0,00	5,90	5622309051065106/0	POS DOPR. ZA OSOLIDARNOST
31.03.23 UGOSTITELJSKA RADNJA TORLAKOVIC SJEVER BB 763314508822170003				712173 01/03/23 31/03/23 0000000 109 0000000000
551-460-22115642-49	0,00	5,79	5622309051070335	55146022115642494403812010001071217301032331
31.03.23 ZU FAMILY DENT DOBOJCARA DUSANA L8/4 DOBOJ N		4403812010001		03230280000000000000000000000000 712173 01/03/23 31/03/23 0000000 028 0000000000
562-110-80003338-48	0,00	5,79	5622309051025760	FS 03/2023
31.03.23 PRIVREDNO DRUSTVO KOMTEL DOO GRADISKA		4401051820001		712173 01/03/23 31/03/23 0000000 008 0000000000
562-007-00002792-21	0,00	5,78	5622309051011853	DOPR.ZA SOLID.PO OSN.PLATA RADNIKA
31.03.23 UGOSTITELJSTVO I TURIZAM DOO JOVANA RASKOVIAA4401526520008				712173 01/03/23 31/03/23 0000000 074 0000000000
562-007-81368869-59	0,00	5,77	5622309051020572	UPLATA ZA SOLIDARNOST 02/2023
31.03.23 ZU APOTEKA HANNAH PRIJEDOR		4402876470000		712173 01/02/23 28/02/23 0000000 074 0000000000
161-045-00157800-94	0,00	5,76	5622309051037720	16104500157800944400973330007071217301032331
31.03.23 COSIM SYSTEMS DOO BANJA LUKAJOVANA DUCICA 23 4400973330007				03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
338-350-22009591-91	0,00	5,72	5622309051024284	3383502200959194400797850007071217301032331
31.03.23 COMPUTING SYSTEMS DOOPETRA KOCICA 1 BANJA LUKA4400797850007				03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-100-80005882-84	0,00	5,65	5622309051048602	grant fizicka lica 3/23
31.03.23 TOTO-INZENJERING DOO LAKTASI		4401672930005		712173 01/03/23 31/03/23 0000000 056 0
567-541-11000108-50	0,00	5,64	5622309051040312	56754111000108504403861900004071217301032331
31.03.23 MASTILOVIC DOO STANOVI DOBOJSTANOVI 187 DOBOJ		4403861900004		03230280000000000000000000000000 712173 01/03/23 31/03/23 0000000 028 0000000000
562-007-00002701-03	0,00	5,61	5622309051011873	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE ZAPOSLENOG LICA U REPUBLICI ZA 03/23
31.03.23 KI SISTEMI-KOM.INZINJERING DOO K.P.I OSLOBODIOCA 4400680310001				712173 01/03/23 31/03/23 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-010-80934282-90	0,00	5,60	5622309051012605	Uplata za fond solidarnosti LD III/23
31.03.23 SAMARDZIJA DOO GRADISKA		4403213140002	712173	01/03/23 31/03/23 0000000 008 0000000000
161-045-00135000-12	0,00	5,59	5622309051037964	16104500135000124501933490002071217301032331
31.03.23 SESTICA PR VL SP JOJIC MILOSAV PRIJECANI G 479000P4501933490002		4501933490002	712173	01/03/23 31/03/23 0000000 074 9074042301
562-099-81203910-93	0,00	5,57	5622309051061240	DOPRIN ZA SOLID 03/23
31.03.23 ZOREX-DRAGAN ZORIC S.P. LAKTASI		4509082080001	712173	01/03/23 31/03/23 0000000 056 0000000000
567-321-25000085-65	0,00	5,53	5622309051069646	56732125000085654508289300005071217301022328
31.03.23 AUTO SKOLA SINIK BORIS SINIK SP GRADISKAGRADISK4508289300005		4508289300005	712173	01/02/23 28/02/23 0000000 008 0000000000
551-035-00010669-15	0,00	5,51	5622309051025951	55103500010669154505058470006071217301032331
31.03.23 KOD PAJE I OLJE SPBLAGOJA PAROVICA 120 BANJA LUK4505058470006		4505058470006	712173	01/03/23 31/03/23 0000000 002 0000000000
562-005-00003783-56	0,00	5,49	5622309051021658/0	sol fond
31.03.23 LOTOS KOMERC DOO DERVENTA STEVANA NEMANJE B 4400139970007		4400139970007	712173	01/03/23 31/03/23 0000000 027 0000000000
551-201-11280784-04	0,00	5,47	5622309051040270	55120111280784044506598360001071217301032331
31.03.23 DRAGSTOR PAPRIKA SP GLISIC LJUBICA GRADISKACAT 4506598360001		4506598360001	712173	01/03/23 31/03/23 0000000 008 0000000000
562-003-00001084-06	0,00	5,41	5622309051034817/0	dop. za fond solidarnosti
31.03.23 FOTO STANKO STANKO DRAGJLOVIC S.P.BIJELJINA NI4501012740003		4501012740003	712173	01/03/23 31/03/23 0000000 005 0000000000
562-007-00004086-19	0,00	5,40	5622309051052232	UPL SOLIDARNOSTI 03/23
31.03.23 ASTRID SUR ZANATSKA BB PRIJEDOR		4504019440004	712173	01/03/23 31/03/23 0000000 074 0000000000
562-099-00011765-22	0,00	5,39	5622309051067013	DOPRINOS ZA SOLIDARNOST
31.03.23 TIP COM DOO ,B.LUKA BRACE POTKONJAKA 13 BANJA 4401722460005		4401722460005	712173	01/03/23 31/03/23 0000000 002 0000000000
562-099-81308826-13	0,00	5,39	5622309051030243	UPLATA DOPRINOSA ZA SOLIDARNOST 03/2023
31.03.23 MUNJA DABIC PEDJA S.P. BANJA LUKA		4506522460007	712173	01/03/23 31/03/23 0000000 002 0000000000
562-011-81053287-83	0,00	5,36	5622309051025201/0	DOP
31.03.23 TRGOVINSKA RADNJA MITROVIC VL.DALIBOR MITROV4508239890006		4508239890006	712173	01/02/23 28/02/23 0000000 013 0000000000
555-100-00561139-83	0,00	5,34	5622309051027290	55510000561139834404634290000071217301032331
31.03.23 THREADNET DOO BANJA LUKA		4404634290000	712173	01/03/23 31/03/23 0000000 002 0000000000
552-000-17510557-03	0,00	5,33	5622309051039852	55200017510557034510394590005071217301032331
31.03.23 DENI FARMA RAMO MUMINOVIC SPKONJEVIC POLJE BB4510394590005		4510394590005	712173	01/03/23 31/03/23 0000000 015 0000000000
338-900-22029789-41	0,00	5,33	5622309051070702	33890022029789414209277550009071217301032331
31.03.23 G-PETROL DRUSTVO SA OGRANICENOM ODGOVORNOS(4209277550009		4209277550009	712173	01/03/23 31/03/23 0000000 002 0314222820
554-007-00011451-63	0,00	5,32	5622309051041278	55400700011451634507160820006071217301032331
31.03.23 SUR KOD SAVKOVICA BR 1 S.D s.p., M BURSA? BBDervent:4507160820006		4507160820006	712173	01/03/23 31/03/23 0000000 027 0000000000
567-241-25001878-61	0,00	5,31	5622309051040552	56724125001878614511683210004071217301032331
31.03.23 SKYLINE DESIGN DEJAN MRDJAN SP BANJA LUKABANJ4511683210004		4511683210004	712173	01/03/23 31/03/23 0000000 002 0000000000
562-007-81627444-43	0,00	5,31	5622309051044772/0	upl dopr za soldarn 03/23
31.03.23 UGOSTITELJSKA RADNJA ROSTILJNICA KESTEN SLAVIC4511610680002		4511610680002	712173	01/03/23 31/03/23 0000000 135 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
3.158.584,84	0,00	16.213,94	3.174.798,78	

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				
562-099-81714156-15 31.03.23 LIR CIVILNO DRUSTVO	0,00	5,27	5622309051036464 4403519490007	Doprinos solidarnosti za liječenje djece, radnik-43, 03/23 Biljana Zgonjanin 712173 01/03/23 31/03/23 0000000 002 0000000000
161-000-02376000-56 31.03.23 CAFFE BAR PALAZZO VLADIMIR BIBIC SPCARA DUSAN/4511376980005	0,00	5,26	5622309051069400	16100002376000564511376980005071217301032331 03230530000000000000000000 712173 01/03/23 31/03/23 0000000 053 0000000000
572-266-00009573-11 31.03.23 STOMATOLOSKA AMBULANTA DENTAL ? AESTHETICS C4404727380009	0,00	5,25	5622309051055478	57226600009573114404727380009071217301032331 03230740000000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
562-007-00004573-13 31.03.23 UR KAFE BAR QUEEN PRIJEDOR VL DAMJANOVIC MIODI/4504853230009	0,00	5,25	5622309051048812/0	DOPRINOS 712173 01/03/23 31/03/23 0000000 074 0000000000
555-006-00303408-39 31.03.23 TURISTICKA ORGANIZACIJA OPSTINE VLAZENICA	0,00	5,12	5622309051027596 4402762030000	55500600303408394402762030000071217301022328 02231160000000000000000000 712173 01/02/23 28/02/23 0000000 116 0000000000
161-000-01767200-43 31.03.23 FITOMAG AB DOO LAKTASIKOBATOVCI LAKTASI/78250L4404149670007	0,00	5,11	5622309051038758	16100001767200434404149670007071217301032331 03230560000000000000000000 712173 01/03/23 31/03/23 0000000 056 0000000000
562-099-81672663-43 31.03.23 MS PREVOZ I TRANSPORT DOO BANJA LUKA XX KULJI/4404768650002	0,00	5,09	5622309051072857/0	DOPRINOS ZA SOLID 712173 01/03/23 31/03/23 0000000 002 0000000000
567-241-25001276-24 31.03.23 ZAJEDNICKA ADVOKATSKA KANC.KREMENOVIC ? MIK/4507866500004	0,00	5,03	5622309051070248	56724125001276244507866500004071217301032331 03230020000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-099-81723993-89 31.03.23 AS-DEVS DEJAN STANKOVIC SP VELIKOG BLASKA 92 V/4512334330007	0,00	5,03	5622309051020858	SREDSTVA SOLI. ZA LIJECENJE DJECE 712173 01/03/23 31/03/23 0000000 056 0000000000
562-100-80133729-81 31.03.23 ZORICA (MILAN) VUJOVIC	0,00	5,02	5622309051072105 2503984156005	doprinos za decembar i januar 712173 01/12/22 31/01/23 0000000 006 0000000000
562-011-00002910-53 31.03.23 ADVOKATSKA KANCELARIJA - BLAGOJEVIC - SAMAC V/4501452980006	0,00	5,01	5622309051029591/0	TAKSA 712173 01/03/23 31/03/23 0000000 013 0000000000
562-008-00000028-19 31.03.23 BUDZET OPSTINE BILECA	0,00	4,85	5622309051012348 4401382000004	JAVNI PRIHODI RS 712173 01/10/22 31/10/22 0000000 006 0000000000
562-099-00010477-06 31.03.23 METAL PLAST MILORAD SINIK SP BANJA LUKA VOJVC/4502381560007	0,00	4,80	5622309051061635/0	SREDSTVA SOLIDARNOSTI ZA LIJ. DJECE U INOSTRANSTVU 712173 01/03/23 31/03/23 0000000 002 0000000003
562-007-80709732-28 31.03.23 SAMPINJON PREDUZETNIK U POLJOPRIVREDI S.P. SKOBI/4506998380001	0,00	4,77	5622309051063579	UOLATA DOPRINOSA ZA SOLIDARNOST MART 2023 712173 01/03/23 31/03/23 0000000 074 0000000000
562-100-80006494-91 31.03.23 LAKI SP PENTEK LAZARKA, B LUKA VLADIKE PLATONA/4502663380001	0,00	4,70	5622309051066385/0	doprinos solidarnosti 03/23 712173 01/03/23 31/03/23 0000000 002 0000000000
562-099-80631941-70 31.03.23 BS INVEST DOO KRALJA PETRA I KARADJORDJEVICA 85/4402762890009	0,00	4,70	5622309051020221	DOPRINOS SOLIDARNOSTI 712173 01/03/23 31/03/23 0000000 002 0000000000
562-099-00004409-71 31.03.23 CENTAR ZA ZIVOTNU SREDINU	0,00	4,69	5622309051015130 4401613170005	Uplata za fond solidarnosti 03/2023 - Milica Koncar 712173 01/03/23 31/03/23 0000000 002 0000000000
562-099-00002515-30 31.03.23 TOURIST COMPANY DOO KARA? XD0?OR? XD0?EVA 58 L/4401175980007	0,00	4,67	5622309051011878	FOND SOLIDARNOSTI - ZA LIJECENJE DJECE 712173 01/03/23 31/03/23 0000000 056 0000000000
161-045-00132600-34 31.03.23 SMART COMPUTER PR VL SP STANAR SLAVVOZDA KAR/4504200780003	0,00	4,66	5622309051038755	16104500132600344504200780003071217301032331 03230740000000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-8177854-11	0,00	4,62	5622309051066159/0	SREDTVA SOLA
31.03.23 PZU STOMATOLOSKA AMBULANTA FUTURA DENT ESTE			4404986300005	712173 01/03/22 31/03/22 0000000 002 0000000000
555-001-00113005-66	0,00	4,61	5622309051027563	55500100113005664505475310003071217330032330
31.03.23 ZANATSKA RADNJA-FRIZERSKI STUDIO NANA , VL. MITI			4505475310003	712173 30/03/23 30/03/23 0000000 005 0000000000
572-106-00017846-07	0,00	4,61	5622309051026958	57210600017846074404944990001071217301022328
31.03.23 MARIGOLD DOO, aleja svetog save 59BANJA LUKABANJA L			4404944990001	712173 01/02/23 28/02/23 0000000 002 0000000000
562-099-00015642-31	0,00	4,57	5622309051057379/0	DOP SOL 03/23
31.03.23 STIHL KUZMANOVIC BORKO SP BANJA LUKA KARADJI			4502636650005	712173 01/03/23 31/03/23 0000000 002 0000000000
552-000-19834751-72	0,00	4,55	5622309051070729	55200019834751724512127200004071217301032331
31.03.23 BASTION SP RADOVAN KEZIJA BANJA LUKGUNDULICE\			4512127200004	712173 01/03/23 31/03/23 0000000 002 0000000000
572-266-00009763-23	0,00	4,54	5622309051041210	57226600009763234404648830007071217301032331
31.03.23 UDRUZENJE ZA ZASTITU ZIVOTINJA I ZIVOTNE SREDINE			4404648830007	712173 01/03/23 31/03/23 0000000 074 0000000000
161-000-02397100-97	0,00	4,51	5622309051024445	16100002397100974404595020008071217301012328
31.03.23 MED BEAUTY DOODUNAVSKA BR 1C78000BANJA LUKA			4404595020008	712173 01/01/23 28/02/23 0000000 002 0000000000
562-003-81626158-23	0,00	4,50	5622309051021422/0	SOLIDARNOST
31.03.23 DPF SERVIS BN VITO DJUKIC S. P. BIJELJINA STEFANA D			4511601770007	712173 01/03/23 31/03/23 0000000 005 0000000000
567-603-11000084-91	0,00	4,50	5622309051056421	56760311000084914404600470009071217301032331
31.03.23 ROKI DOO LAKTASIALEKSANDROVACALEKSANDROVA			4404600470009	712173 01/03/23 31/03/23 0000000 056 0000000000
555-300-00328251-53	0,00	4,49	5622309051040580	55530000328251534404160990005071217301122231
31.03.23 INBLOK DOO			4404160990005	712173 01/12/22 31/12/22 0000000 010 0000000000
567-353-25003367-97	0,00	4,49	5622309051069725	56735325003367974503358360005071217301022328
31.03.23 TR JERINIC OSTOJA JERINIC S.P. RAZBOJ LIJEVCE SRBAC			4503358360005	712173 01/02/23 28/02/23 0000000 095 0000000000
551-790-22205234-89	0,00	4,43	5622309051070575	55179022205234894403754570000071217301032331
31.03.23 LINDNER DOO BANJA LUKAMLADENA STOJANOVICA			114403754570000	712173 01/03/23 31/03/23 0000000 002 0000000000
562-007-81063203-19	0,00	4,42	5622309051031107/0	solidarnost
31.03.23 STUDIO LJEPOTE SKIN ART USLUZNA RADNJA VL DUSK			4508323330008	712173 01/02/23 28/02/23 0000000 074 0000000000
562-099-81612202-36	0,00	4,38	5622309051025781	dopri.za solidarnost
31.03.23 DRAFT TIM DOO LAKTASI			4404630200006	712173 01/03/23 31/03/23 0000000 056 0000000000
567-353-11000105-56	0,00	4,34	5622309051040390	56735311000105564400824090001071217301032331
31.03.23 ZAVOD ZA EKONOMIKU I RAZVOJ AD BANJA LUKAMLA			4400824090001	712173 01/03/23 31/03/23 0000000 002 0000000000
551-008-00000720-48	0,00	4,33	5622309051040362	55100800000720484401302170001071217301032331
31.03.23 FAZAN LOVACKO UDRUZENJE CELINACMILOSA DUJICA			4401302170001	712173 01/03/23 31/03/23 0000000 025 0000000000
571-020-00000435-15	0,00	4,31	5622309051056182	57102000000435154401095360008071217301032331
31.03.23 AMUR - Sportsko ribolovno drustvo Gradisavska bbGRADISK			4401095360008	712173 01/03/23 31/03/23 0000000 008 0000000000
562-007-81070040-72	0,00	4,27	5622309051046095	Doprin. za solidarnost
31.03.23 OPTIKA VID PREDUZETNICKA RADNJA VL.S.P. LUKIC RA			4501951040006	712173 31/03/23 31/03/23 0000000 074 0000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-002-14808213-65 31.03.23 EDA DOODJURE JAKSICA BR.11 BANJA LUKA051319507	0,00	4,25	5622309051055210 4403477630008	55200214808213654403477630008071217301032331 03230020000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-099-00001862-49 31.03.23 DRUSTVO RACUNOVODJA I REVIZORA BANJA LUKA	0,00	4,17	5622309051020151 4400931840005	Doprinos za Fond solid. za liječenje djece 712173 01/03/23 31/03/23 0000000 002 0000000000
562-100-80000615-74 31.03.23 SLADJA VRHOVAC SLADJANA SP PUT SRPSKIH BRANIL4502455510007	0,00	4,16	5622309051048722/0 4502455510007	SOLID. ZA BOL. DJECU 712173 01/02/23 28/02/23 0000000 002 0000000000
562-099-81714156-15 31.03.23 LIR CIVILNO DRUSTVO	0,00	4,05	5622309051036469 4403519490007	Doprinos solidarnosti za liječenje djece, radnik-43, 03/23 Snezana Dominovic 712173 01/03/23 31/03/23 0000000 002 0000000000
161-045-00232700-46 31.03.23 ISKRA RAKIC DOO BANJA LUKAAKADEMIKA MILANA V4401240470003	0,00	3,98	5622309051023306 4401240470003	16104500232700464401240470003071217301032331 03230020000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
338-350-22573230-78 31.03.23 RAKIC ADVISORY DOOGUNDULICEVA 6 BANJA LUKA N 4403685150001	0,00	3,95	5622309051024759 4403685150001	33835022573230784403685150001071217301032331 03230020000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
161-000-01595100-12 31.03.23 ZU STOMATOLOSKA AMBULANTA MEDIC DENMAJORA 4404017920004	0,00	3,82	5622309051052651 4404017920004	16100001595100124404017920004071217301032331 03230080000000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000000
562-099-81398156-34 31.03.23 DELTA ZASTITA DOO BANJA LUKA	0,00	3,81	5622309051034036 4404171920009	DOP. SOLIDARNOSTI 03/23 712173 01/03/23 31/03/23 0000000 002 0000000000
555-700-00499690-24 31.03.23 JP MILJACKA ISG D.O.O.	0,00	3,81	5622309051054645 4404622790007	55570000499690244404622790007071217301032331 03230900000000000000000000 712173 01/03/23 31/03/23 0000000 090 0000000000
562-100-80000422-71 31.03.23 AS SVJETLANA STANIVUKOVIC SP BANJA LUKA NEDEI4502355990001	0,00	3,79	5622309051035441/0 4502355990001	DOP SOLID ZA DJECU 02/2023 712173 01/02/23 28/02/23 0000000 002 0000000000
562-008-00002424-09 31.03.23 OPSTINA BERKOVICI	0,00	3,79	5622309051047733 4401422740006	JAVNI PRIHODI RS 712173 01/02/23 28/02/23 0000000 099 0000000000
562-012-81469527-92 31.03.23 BOBETO D.O.O. SOKOLAC	0,00	3,75	5622309051022232 4404322480006	doprinos za solidarnost 712173 01/03/23 31/03/23 0000000 094 0000000000
562-099-81258174-67 31.03.23 VPM DOO BANJA LUKA VLASICKA 73 78000 BANJA LUK4403846770005	0,00	3,75	5622309051066619/0 4403846770005	POSEBAN DOPRINOS 712173 01/01/23 31/03/23 0000000 002 0000000000
551-001-00025930-33 31.03.23 STRUKOVNI SINDIKAT DOKTORA MEDICINE RS BLI KRA4402172580004	0,00	3,74	5622309051040513 4402172580004	55100100025930334402172580004071217301032331 03230020000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-008-81130253-95 31.03.23 KAFA UNA PLUS VL GRUJEVIC SLAVKA S.P. BOGDANA Z4508733150007	0,00	3,74	5622309051030780/0 4508733150007	02/23 SREDS SOLID 712173 01/02/23 28/02/23 0000000 107 0000000000
562-099-00005629-97 31.03.23 TRGOVINSKA RADNJA CENTAR S.P. BUBIC NENAD MAS4503508350003	0,00	3,71	5622309051058488/0 4503508350003	dop za solid 712173 01/03/23 31/03/23 0000000 053 0000000000
562-099-00016135-07 31.03.23 VELIKI NEKTAR TRIVI? xC6? MILORAD S KNJAZA MILOS 4502684380001	0,00	3,69	5622309051032923 4502684380001	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/03/23 31/03/23 0000000 002 0000000000
562-003-00000042-28 31.03.23 ROTORELEKTRONIK-JEVDJIC D.O.O.BIJELJINA HAJDUK 4400395540001	0,00	3,68	5622309051015503/0 4400395540001	DOPRINOS FONDU SOLIDARNOSTI 03/23 712173 01/03/23 31/03/23 0000000 005 0000000000
562-011-80352781-96 31.03.23 BN TR BORO NEDIC S.P. MODRICA TRG JOVANA RASK4506307900004	0,00	3,67	5622309051021211/0 4506307900004	solidarnost 03/23 712173 01/03/23 31/03/23 0000000 064 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 31.03.2023

Izvod: 73

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				
552-000-20691988-25 31.03.23 AEK KATANA N. I E.KATANA SP B.LUKAGUNDULICEVA	0,00	3,67	5622309051054705 4512804230004	55200020691988254512804230004071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-003-80992913-13 31.03.23 SANDIC ZR-AUTOPRAONICA S.P.BIJELJINA SRPSKE DOB14508044700008	0,00	3,66	5622309051030163/0 4508044700008	u koriste racuna 712173 01/03/23 31/03/23 0000000 005 0000000000
562-100-80011491-38 31.03.23 INDOM DOO BANJA LUKA VELJKA MLADJENOVICA BB '4401733740000	0,00	3,65	5622309051043452/0 4401733740000	SOLIDARNOST 03/23 712173 01/03/23 31/03/23 0000000 002 0000000000
562-003-00001218-89 31.03.23 EURO D.O.O.BIJELJINA CARA LAZARA 14 D 76300 BIJELJI4400451390000	0,00	3,65	5622309051035080/0 4400451390000	doprinosi za fond solidarnosti 712173 01/03/23 31/03/23 0000000 005 0000000000
555-100-00585746-79 31.03.23 DEJANA DEJANA GAJIC S.P. BANJA LUKA	0,00	3,64	5622309051027173 4512531670006	55510000585746794512531670006071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
551-040-00012022-76 31.03.23 GALERIJA KEVIC SP KEVIC SLAVISAGUNDULICEVA 70 B4502308560007	0,00	3,63	5622309051026005 4502308560007	55104000012022764502308560007071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-007-81418938-08 31.03.23 FRIZERSKO KOZMETICKI SALON HAIR DESAIN, VL. ANK4504479870007	0,00	3,62	5622309051029216/0 4504479870007	upl dopr za soldarn 03/23 712173 01/03/23 31/03/23 0000000 135 0000000000
562-099-80663999-23 31.03.23 ROSTILJNICA KOD LJUBICE , S.P. DAMJAN TEPIC KOTOR4506735700001	0,00	3,61	5622309051060632/0 4506735700001	dop za solid 712173 01/03/23 31/03/23 0000000 053 0000000000
562-099-81572536-15 31.03.23 FRIZERSKI SALON FASHION LINE NIKOLE TESLE 1 GRAC4511288930006	0,00	3,60	5622309051041443 4511288930006	DOPRINOSI ZA SOLIDARNOST ZA 3/23 712173 01/03/23 31/03/23 0000000 008 0000000000
562-007-80610217-07 31.03.23 2M STILL SZR M. MILANA TEPI? xC6?A BB PRIJEDOR 4506558060005	0,00	3,60	5622309051043834 4506558060005	UPL. SOLIDARNOSTI 03/23 712173 01/03/23 31/03/23 0000000 074 0000000000
562-007-81194640-13 31.03.23 LABUD UR SP GAJIC? xC6? LAZAR G.GAREVCI BB PRIJEDC4509052680004	0,00	3,60	5622309051043848 4509052680004	UPL. SOLIDARNOSTI 03/23 712173 01/03/23 31/03/23 0000000 074 0000000000
567-321-25000496-93 31.03.23 BORKOVIC DRAGAN BORKOVIC SP NOVA TOPOLALAZE 4511016180008	0,00	3,59	5622309051040995 4511016180008	56732125000496934511016180008071217301032331 03230080000000000000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000000
572-106-00013721-63 31.03.23 JAVNI PREVOZ BABIC MIRKO SP, OSTRA LUKA-OSTRA L 4502206130008	0,00	3,57	5622309051055934 4502206130008	57210600013721634502206130008071217301022328 02230810000000000000000000000000 712173 01/02/23 28/02/23 0000000 081 0000000000
562-099-81610967-55 31.03.23 OUTDOOR RESORT PECKA DOO M GRAD GORNJA PECK4404620580005	0,00	3,57	5622309051063715 4404620580005	DOPR.SOLIDARNOST- LIJECENJE DJECE, 03-2023 712173 01/03/23 31/03/23 0000000 067 0000000000
554-006-00012517-18 31.03.23 DRAGSTOR STANKOVIC SLAVICA STANKOVIC S.P.STAN.4511014720005	0,00	3,57	5622309051069615 4511014720005	55400600012517184511014720005071217301032331 03231380000000000000000000000000 712173 01/03/23 31/03/23 0000000 138 0000000000
161-045-00324500-29 31.03.23 AUTOTEHNA SP JERKOVIC SASA BANJA LUMOTIKE BB7:4505867660002	0,00	3,57	5622309051023100 4505867660002	16104500324500294505867660002071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-007-81502690-79 31.03.23 UGOSTITELJSKA RADNJA KAFE BAR AT PLUS ZELJKO M4510874880003	0,00	3,56	5622309051051630/0 4510874880003	upl dopr za solidarn 03/23 712173 01/03/23 31/03/23 0000000 135 0000000000
572-266-00012865-29 31.03.23 POSITIVE BOJAN RAJAK S.P.PRIJEDOR, KRALJA PETRA I 4512566540008	0,00	3,55	5622309051069924 4512566540008	57226600012865294512566540008071217301032331 03230740000000000000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
552-030-00027332-17 31.03.23 POLJOP. PROIZVODJAC DRAGOJEVIC M.DONJI PERVAN E4502682170000	0,00	3,55	5622309051026637 4502682170000	55203000027332174502682170000071217301032331 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				
567-253-25000304-24 31.03.23 CECA SVETLANA BUBNJEVIC SP LAKTASILAKTASILAKT	0,00	3,55	5622309051056393 4509846300001	56725325000304244509846300001071217331032331 03230560000000000000000000 712173 31/03/23 31/03/23 0000000 056 0000000000
562-011-00000748-40 31.03.23 ZANATSKA RADNJA MRKA-M MANDA MISIC S.P.MODR	0,00	3,53	5622309051066600/0 4500703280002	SOLIDARNOST 02/23 712173 01/02/23 28/02/23 0000000 064 0000000000
562-010-81384500-64 31.03.23 ZR PROFIL DRAGOSLAV CATIC S.P. GRADISKA ZADRUZH	0,00	3,52	5622309051051724/0 4510215920006	solidarnost 712173 01/03/23 31/03/23 0000000 008 0000000000
562-006-81740664-29 31.03.23 AURA BOJAN MILETIC S.P. VISEGRAD	0,00	3,52	5622309051063559 4512529850005	Uplata doprinosa 712173 01/02/23 28/02/23 0000000 113 0000000000
571-200-00001206-37 31.03.23 U.R GREENZANATSKA BBPRIJEDOR	0,00	3,51	5622309051040135 4505508180003	57120000001206374505508180003071217330032330 03230740000000000000000000 712173 30/03/23 30/03/23 0000000 074 0000000000
567-570-25000054-82 31.03.23 SZR STUDIO PIRKL SLAVEN PIRKL SP DERVENTADERVE	0,00	3,51	5622309051054634 4509896820006	56757025000054824509896820006071217301032331 03230720000000000000000000 712173 01/03/23 31/03/23 0000000 027 0000000000
555-100-00569642-85 31.03.23 POLA POLA MLADEN JELACA I DANKO JOVANOVIC S.P.	0,00	3,51	5622309051054353 4512344210000	55510000569642854512344210000071217301032331 03230740000000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
562-099-81412072-93 31.03.23 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN	0,00	3,50	5622309051044478 4404209750005	Solidarni doprinos 712173 01/03/23 31/03/23 0000000 002 0000000000
567-491-25000035-33 31.03.23 SKALA DODER DRAZENKO SP UGOSTITELJSTVO PALEP	0,00	3,50	5622309051040565 4506596230003	56749125000035334506596230003071217301032331 03230890000000000000000000 712173 01/03/23 31/03/23 0000000 089 0000000000
562-005-81732231-60 31.03.23 FASADER,ZIDAR,ARMIRAC GRADNJA PEJIC BORO PEJIC	0,00	3,50	5622309051049301/0 4512448420006	sol porez 712173 01/03/23 31/03/23 0000000 027 0000000000
562-099-81615090-05 31.03.23 ZANATSKA RADNJA OGRADE BRKO BRANKO JOVICIC	0,00	3,50	5622309051065529/0 4511522800006	solidarnost 03/23 712173 01/03/23 31/03/23 0000000 025 0000000000
562-012-80364695-98 31.03.23 JEVTOVIC , S.P. JEVTOVIC BRANE, I. ILIDZA	0,00	3,50	5622309051031789 4506424610009	UPLATA SRED.SOLIDARNOST 712173 01/03/23 31/03/23 0000000 085 0000000000
562-007-81492457-29 31.03.23 OGNJISTE PREDUZETNICKA RADNJA S.P. SUSKALO RAN	0,00	3,50	5622309051011699/0 4507035920007	doprinosi za solid 712173 01/01/23 31/01/23 0000000 074 0000000000
562-007-81702892-97 31.03.23 LENS MEDICA ZU SPECIJALISTICKA OFTAMOLOSKA AM	0,00	3,50	5622309050593436 4404840430004	Doprinosi za solidarnosti. 712173 30/03/23 30/03/23 0000000 074 0000000
571-020-00000888-14 31.03.23 MAN s.p. Vera SarajlicPotkozarska 56, Nova Topola	0,00	3,49	5622309051040054 4508723860006	57102000000888144508723860006071217301032331 03230080000000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000000
562-099-81714156-15 31.03.23 LIR CIVILNO DRUSTVO	0,00	3,48	5622309051036474 4403519490007	Doprinos solidarnosti za liječenje djece, radnik-43, 03/23 Jelena Kupresanin 712173 01/03/23 31/03/23 0000000 002 0000000000
562-099-81714156-15 31.03.23 LIR CIVILNO DRUSTVO	0,00	3,48	5622309051036481 4403519490007	Doprinos solidarnosti za liječenje djece, radnik-43, 03/23 Maja Stojcevic 712173 01/03/23 31/03/23 0000000 002 0000000000
562-099-00004409-71 31.03.23 CENTAR ZA ZIVOTNU SREDINU	0,00	3,47	5622309051015133 4401613170005	Uplata za fond solidarnosti 03/2023 - Sonja Kosanovic 712173 01/03/22 31/03/23 0000000 002 0000000000
554-001-00005623-90 31.03.23 ADVOKATSKA KANCELARIJA GORAN VASILIC, KARADJ	0,00	3,42	5622309051026253 4511575910008	55400100005623904511575910008071217301032331 03230050000000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-580-20075630-42 31.03.23 DAKIC ILIJA ADVOKATSKA KANCELARIJA ALEJA SVETO	0,00	3,41	5622309051052737 4508157060005	15458020075630424508157060005071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
154-580-20075630-42 31.03.23 DAKIC ILIJA ADVOKATSKA KANCELARIJA ALEJA SVETO	0,00	3,41	5622309051038447 4508157060005	15458020075630424508157060005071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
552-002-00021427-92 31.03.23 UDRUZENE ZENE UDRUZENJE KALEMEGDANSKA 18BAN	0,00	3,41	5622309051039939 4400918150008	55200200021427924400918150008071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-099-81722565-08 31.03.23 INTERIOR BOUTIQUE DOO BANJA LUKA	0,00	3,40	5622309051049542 4404875650007	doprinosi solidarnosti 0,4? 712173 01/03/23 31/03/23 0000000 002 0000000000
562-099-81596169-23 31.03.23 KAFE BAR MILANO MARINKO DJURIC S.P. KOTOR VARO	0,00	3,39	5622309051062311/0 4511399920000	dop za solid 712173 01/03/23 31/03/23 0000000 053 0000000000
552-000-00003845-71 31.03.23 VRALINVEST DOOPETRA PRERADOVICA 21BANJA LUKA	0,00	3,38	5622309051054763 4401959710006	55200000003845714401959710006071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-099-81390293-52 31.03.23 ZANATSKA RADNJA S-MONT, BUDIMIR SABLJIC S.P. KC	0,00	3,38	5622309051062047/0 4510242730006	dop za solid 712173 01/03/23 31/03/23 0000000 053 0000000000
562-099-80941369-76 31.03.23 ZU SPECIJALISTICKA PEDIJATRIJSKA AMBULANTA DR	0,00	3,33	5622309051034689/0 14403218610007	DOPRINOSI SOLIDARNOSTI 712173 01/03/23 31/03/23 0000000 002 0000000000
562-010-80244271-46 31.03.23 SZR USLUZNO REZANJE GRADJE VL DRINIC DJURADJ SR	0,00	3,32	5622309051013252/0 4503377660001	03/23 SOLIDARNOST 712173 01/03/23 31/03/23 0000000 095 0000000000
161-000-02959100-54 31.03.23 COFFEE BREAK GORDANA LAZAREVIC SP BRACANSKA	0,00	3,27	5622309051052880 4512780380000	16100002959100544512780380000071217301032331 03230050000000000000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
338-390-22661565-57 31.03.23 ANDJELI SP DOBOJCARA DUSANA BB LOKACIJA BR 7 DC	0,00	3,26	5622309051053252 4510399550001	33839022661565574510399550001071217301122231 12220280000000000000000000000000 712173 01/12/22 31/12/22 0000000 028 0000000001
338-350-22006558-72 31.03.23 BANJALUCKA BISKUPIJA CARITAS BANJA LUKAKRALJA	0,00	3,25	5622309051052569 4401698490003	33835022006558724401698490003071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000003
562-010-00001325-07 31.03.23 TERMoeLEKTRO-NS DOO AVDE ? XC6?UKA BB GRADISK	0,00	3,21	5622309051025589 4401045180009	UPLATA DOPR.ZA SOLID.ZA MJESEC MART 2023 712173 01/03/23 31/03/23 0000000 008 0000000000
567-162-25000155-80 31.03.23 TREND PREDUZETNICI ORTACI BANJA LUKAKRALJA AL	0,00	3,12	5622309051027320 4502471710008	56716225000155804502471710008071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-005-00003631-27 31.03.23 OPSTINSKA BORACKA ORGANIZACIJA DERVENTA KRAI	0,00	2,91	5622309051019227/0 4400160230005	sol fond 712173 01/03/23 31/03/23 0000000 027 0000000000
562-099-00000572-39 31.03.23 SAVEZ ENERGETICARA REPUBLIKE SRPSKE BANJA LUK	0,00	2,76	5622309051025645/0 4400870440009	poseban dop. za solid. 03/23 712173 01/03/23 31/03/23 0000000 002 0000000000
562-003-00000686-36 31.03.23 GOLUB LOVACKO UDRUZENJE BRODAC BRODAC 76313	0,00	2,74	5622309051021614/0 14400348620005	solid 712173 01/03/23 31/03/23 0000000 005 0000000000
562-099-80952365-68 31.03.23 BIRO MG GACANOVIC MIRA SP BANJA LUKA V KOZARS	0,00	2,70	5622309051034211/0 4507862930004	DOPRINOSI SOLIDARNOSTI 712173 01/03/23 31/03/23 0000000 002 0000000000
562-011-81411299-31 31.03.23 FITNES CENTAR EVOLUTION, NIKOLA C SVETOSAVSKA	0,00	2,68	5622309051034707 4510389670009	UPLATA ZA SOLIDARNOST, DIJAG, I LIJECENJE DJECE 712173 01/02/23 28/02/23 0000000 064 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-11001201-25 31.03.23 SUPERPRINT DOO BANJA LUKASTOJANA NOVAKOVICA	0,00	2,63	5622309051056188 4404483650009	56724111001201254404483650009071217301032331 032300200000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-005-81783387-46 31.03.23 NOTAR EMILJA NIJEMCEVIC CARA LAZARA 20 74400 DE4512804740002	0,00	2,59	5622309051068851/0	uplata soldirnosti 712173 01/03/23 31/03/23 0000000 027 0000000000
567-321-25000323-30 31.03.23 NOCNI KLUB ARCHANGEL MILIVOJ LOVRENOVIC SP GR 4508163030002	0,00	2,55	5622309051056403	56732125000323304508163030002071217301122231 122200800000000000000000 712173 01/12/22 31/12/22 0000000 008 0000000000
161-000-02010300-86 31.03.23 GLAMOUR BORIS BULIC SP PRIJEDORBRACE KRNETA BI4510543690000	0,00	2,54	5622309051023499	16100002010300864510543690000071217301022328 022307400000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000
562-003-81775322-89 31.03.23 OPSTINSKA ORGANIZACIJA PORODICA ZAROBLJENIH I I4402135200005	0,00	2,53	5622309051025031/0	DOPRINOS SOLIDARNOSTI 712173 01/02/23 28/02/23 0000000 116 0000000000
562-009-00000812-43 31.03.23 ZR GRAMER VL. SIMANIC MILOS S.P. tisca 70 75440 vlasenic4500881200004	0,00	2,50	5622309051015518/0	SOLIDARNOST 712173 01/03/23 31/03/23 0000000 116 0000000000
562-099-00014639-33 31.03.23 DRAGANA I MIRJANA IVANOVIC MIRJANA SP BANJA LI4502566690004	0,00	2,50	5622309051060625/0	DOPRINOS SOLIDARNOSTI ZA DJECU 03/2023 712173 01/03/23 31/03/23 0000000 002 0000000000
562-007-00002581-72 31.03.23 BORACKA ORGANIZACIJA GRADA PRIJEDORA PRIJEDOR4400723490009	0,00	2,41	5622309051039674/0	doprinos 712173 01/03/23 31/03/23 0000000 074 0000000000
552-002-00021427-92 31.03.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	2,39	5622309051039965	55200200021427924400918150008071217301032331 032300200000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
161-000-02419700-03 31.03.23 ASM AUTOSERVIS DOOPUT SRPSKIH BRANILACA 3087804404625970006	0,00	2,38	5622309051053309	16100002419700034404625970006071217301032331 032300200000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
567-241-25001823-32 31.03.23 ADVOKAT BRANKA JAVORSKI MITROVIC BANJA LUKAS4511592090006	0,00	2,37	5622309051056011	56724125001823324511592090006071217331032331 032300200000000000000000 712173 31/03/23 31/03/23 0000000 002 0000000000
551-720-22046483-10 31.03.23 ADRIA AUTO DOO BANJA LUKADUBICKA 180 BANJA LU4404207380006	0,00	2,37	5622309051055276	55172022046483104404207380006071217301032331 032300200000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
555-002-00011193-97 31.03.23 DAMILS D.O.O. SOKOLAC	0,00	2,37	5622309051027298 4401454780000	55500200011193974401454780000071217301022328 022309400000000000000000 712173 01/02/23 28/02/23 0000000 094 0000000000
199-057-00533550-87 31.03.23 JAVNI PREVOZ - BIJELJINA, SVETOZARAMILOVICA 8 4506532850008	0,00	2,36	5622309051038949	19905700533550874506532850008071217301012331 012300500000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000001
552-000-17288822-79 31.03.23 LEXICA PREVODILACKI CENTAR B.LUKASOLUNSKA 8 B.4510219830001	0,00	2,34	5622309051026515	55200017288822794510219830001071217301032331 032300200000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-007-00000463-24 31.03.23 OO CRVENOG KRSTA OSTRA LUKA	0,00	2,34	5622309051035187 4400776260005	doprinos za solidarnost 03/23 712173 01/03/23 31/03/23 0000000 081 0000000000
338-550-22032965-97 31.03.23 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	2,34	5622309051069210 4200999090633	33855022032965974200999090633071217301032331 032307800000000030000000 712173 01/03/23 31/03/23 0000000 078 0300000000
552-002-00021427-92 31.03.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	2,34	5622309051039957	55200200021427924400918150008071217301032331 032300200000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000

Izvjestaj o promjenama na racunu

Izvod: 73

na dan: 31.03.2023

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-363-25000114-54 31.03.23 PREDUZETNICKA RADNJA KOP TEJIC VL.TEJIC MILOJIC/4506991610001	0,00	2,32	5622309051040566	56736325000114544506991610001071217301032331 03230740000000000000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
562-099-00015706-33 31.03.23 SITOGRAF SP VL DARKO SESIC BRACE PODGORNIK 8 BA4502635840005	0,00	2,30	5622309051012014	DOPRINOS ZA SOLIDAR. 712173 01/03/23 31/03/23 0000000 002 0000000000
338-550-22032965-97 31.03.23 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	2,30	5622309051069182 4200999090005	33855022032965974200999090005071217301032331 0323028000000003000000000 712173 01/03/23 31/03/23 0000000 028 0300000000
562-003-00000394-39 31.03.23 TEHNOMETAL RADISA DOO BATKOVIC BATKOVIC 763254400304920001	0,00	2,29	5622309051020374/0	SOLIDAR. RAD 3/23 712173 01/03/23 31/03/23 0000000 005 0000000000
552-027-00028136-80 31.03.23 SANDRA FRIZ.SAL.ZARIC S.JOVANA RASKOVICA 10BOS/4508325200004	0,00	2,29	5622309051054725	55202700028136804508325200004071217301032331 03230100000000000000000000000000 712173 01/03/23 31/03/23 0000000 010 0000000000
562-099-81593848-02 31.03.23 SASKA MOMIR BURGIC SP BANJA LUKA MICE LJUBIBR.4511382790005	0,00	2,28	5622309051050997/0	DOPRINOSI ZA SOLIDARNOST 712173 01/03/23 31/03/23 0000000 002 0000000000
562-099-80987898-72 31.03.23 ART KOLOR S.P. MIRCIC GORAN J.G.ZMIJANKE 55 BANJA4508026980001	0,00	2,28	5622309051042111	FOND SOLIDARNOSTI 03/23 712173 01/03/23 31/03/23 0000000 002 0000000000
562-099-81241957-24 31.03.23 AUTO JELACA JELACA SLADJAN SP BANJA LUKA KOJIC/4509326210000	0,00	2,28	5622309051063465/0	DOPR ZA SOLIDARNOSTI 712173 01/03/23 31/03/23 0000000 002 0000000000
552-000-20675397-37 31.03.23 CRVENKAPA SANJA JOVICIC SPRELJE KRILATICE BBBA/4512799640002	0,00	2,27	5622309051039846	55200020675397374512799640002071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
572-276-00000393-95 31.03.23 SALON LJEPOTE DRAGANA VLASNIK DRAGANA KNEZE/4508644640009	0,00	2,27	5622309051069780	57227600000393954508644640009071217301032331 03230850000000000000000000000000 712173 01/03/23 31/03/23 0000000 085 0000000000
567-362-25000055-86 31.03.23 GORAN ZANATSKA RADNJA VL. S.P. STOJIC GORANPRIJI4507905250002	0,00	2,27	5622309051069640	56736225000055864507905250002071217301032331 03230740000000000000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
567-541-25000340-63 31.03.23 KOZMETICKI SALON BEAUTY DRAGANA DRAGANA STA4511694330001	0,00	2,26	5622309051041084	56754125000340634511694330001071217301022328 02230280000000000000000000000000 712173 01/02/23 28/02/23 0000000 028 0000000000
562-010-00001199-94 31.03.23 OPSTINSKA BORACKA ORGANIZACIJA K.DUBICA PRED. 4400732640005	0,00	2,24	5622309051062227/0	plata 2-23 712173 01/03/23 31/03/23 0000000 007 9006006465
551-730-22002214-19 31.03.23 MOMA SP MOMIC MLADENCARA DUSANA BB KOTOR V/4508043720005	0,00	2,22	5622309051055275	55173022002214194508043720005071217301032331 03230530000000000000000000000000 712173 01/03/23 31/03/23 0000000 053 0000000000
552-000-19252008-70 31.03.23 SLAVUJ GMBH DOOULICA STEFANA NEMANJE BROJ 30 I4404132510006	0,00	2,22	5622309051039879	55200019252008704404132510006071217301022328 02230750000000000000000000000000 712173 01/02/23 28/02/23 0000000 075 0000000000
552-002-00021427-92 31.03.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	2,20	5622309051039961	55200200021427924400918150008071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
555-100-00525739-68 31.03.23 DELIJA THE BARBER. EDUCATION MIRZA DELIC SP BAN.4511775170009	0,00	2,20	5622309051027151	55510000525739684511775170009071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-099-81733624-05 31.03.23 CAFE CLUB ELECTRONIC ZANA STOJKOVIC SP BANJA /4512481550004	0,00	2,20	5622309051031515	Solidarnost 712173 31/03/23 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				
552-000-19484572-02 31.03.23 auto skola mimoSOLOCUSA BB SREBRENICA	0,00	2,20	5622309051039870 4511619040006	55200019484572024511619040006071217301022328 02230970000000000000000000000000 712173 01/02/23 28/02/23 0000000 097 0000000000
571-010-00002262-68 31.03.23 FRIZERSKI SALON JANA BOLOBAN MILIJA s.pGUNDULIC4508819030004	0,00	2,15	5622309051040032 4508819030004	57101000002262684508819030004071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
567-353-25000023-41 31.03.23 TR TEKSTIL-PROMET OSTOJA SKOKIC S.P. SRBACSRBAC 4503377070000	0,00	2,15	5622309051069730 4503377070000	56735325000023414503377070000071217301022328 02230950000000000000000000000000 712173 01/02/23 28/02/23 0000000 095 0000000000
552-002-00021427-92 31.03.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	2,11	5622309051039958 18BAN4400918150008	55200200021427924400918150008071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
552-002-15234528-65 31.03.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	2,10	5622309051039953 18BAN4400918150008	55200215234528654400918150008071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-007-81070040-72 31.03.23 OPTIKA VID PREDUZETNICKA RADNJA VL.S.P. LUKIC RA4501951040006	0,00	2,08	5622309051043775 4501951040006	Doprinosi za solidarnost 712173 31/03/23 31/03/23 0000000 011 0000000000
572-216-00002004-45 31.03.23 DSV SYSTEM DOO GRADISKA, GAVRILA PRINCIPA 6GRA4403947610009	0,00	2,00	5622309051055873 6GRA4403947610009	57221600002004454403947610009071217301032331 03230080000000000000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000000
562-099-00012211-42 31.03.23 SMK PILIPOVIC STEVO SP BANJA LUKA GAVRILA PRINC 4502273240004	0,00	2,00	5622309051050191/0 4502273240004	DOP SOL 02/23 712173 01/02/23 31/03/23 0000000 002 0000000000
567-253-25000303-27 31.03.23 OK SERVIS LJUBISA TESANOVIC SP LAKTASILAKTASILA4509845320009	0,00	2,00	5622309051056422 4509845320009	56725325000303274509845320009071217301032331 03230560000000000000000000000000 712173 01/03/23 31/03/23 0000000 056 0000000000
562-010-00000118-39 31.03.23 CASA INZINJERING DOO GRADISKA KOZARSKIH USTAN 4401040380000	0,00	1,96	5622309051061510/0 4401040380000	SOLIDARNOST 712173 01/03/23 31/03/23 0000000 008 0000000000
552-006-15184938-35 31.03.23 FORTUNA TR KOMIS.S.P.VUKOVIC J.KILAVCI BBNEVESI4508618640009	0,00	1,91	5622309051054827 4508618640009	55200615184938354508618640009071217301022328 02230690000000000000000000000000 712173 01/02/23 28/02/23 0000000 069 0000000000
562-010-81278402-04 31.03.23 POGREBNO BABICIC DOO GRADISKA SAVSKA BB 78400 (4403908550007	0,00	1,91	5622309051042930/0 4403908550007	solidarnost 03/23 712173 01/03/23 31/03/23 0000000 008 0000000000
562-099-00012838-04 31.03.23 MIRJANA SP KOSTADINOVIC MIRJANA BANJA LUKA KR.4502445120006	0,00	1,87	5622309051047759/0 4502445120006	SOLID. ZA BOL. DJECU 712173 01/03/23 31/03/23 0000000 002 0000000000
571-200-00000063-71 31.03.23 Zanatska radnja Auspuh-Servis-Slobo vl.Kozarsa bbPRIJEDOR 4504842460002	0,00	1,87	5622309051070521 4504842460002	57120000000063714504842460002071217301032331 03230740000000000000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
562-099-81552091-46 31.03.23 VIKI TRADE DOO GRADISKA MILOSA CRNJANSKOG 106 ` 4401025400002	0,00	1,87	5622309051035033/0 4401025400002	solidarnost 712173 01/03/23 31/03/23 0000000 008 0000000000
562-007-81418927-41 31.03.23 TZZR JELENA ERCEG OSTE S.P. KOSTAJNICA SVETOSA\4502224030002	0,00	1,86	5622309051050992/0 4502224030002	poseb dopr za soldarn 102/23 712173 01/02/23 28/02/23 0000000 135 0000000000
562-099-00018377-71 31.03.23 DUGA 89 GAJANOVIC LJILJANA SP BANJA LUKA MLAI4505329250007	0,00	1,86	5622309051065183/0 4505329250007	DOPR ZA SOLID 712173 01/03/23 31/03/23 0000000 002 0000000000
562-005-81429639-13 31.03.23 TRI - INOVA DOO DERVENTA	0,00	1,85	5622309051071597 4404240590008	Uplata sredstava solidarnosti (02/23 Tatjana Gajic) 712173 01/01/23 31/01/23 0000000 027 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.158.584,84	0,00	16.213,94		3.174.798,78

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				
567-303-25000688-11 31.03.23 SLADJA STR DJIKIC MARINKO S.P. KOZ.DUBICAK. DUBIC	0,00	1,84	5622309051040380 4502100730006	56730325000688114502100730006071217331032331 03230070000000000000000000000000 712173 31/03/23 31/03/23 0000000 007 0000000000
552-014-00020417-12 31.03.23 ARS FRIZ. SALON SUBASIC STOJANKAVUKA KARADZIC.	0,00	1,83	5622309051039860 4506233510004	55201400020417124506233510004071217301022328 02230080000000000000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000
562-003-81083247-29 31.03.23 SANDIC UGOSTITELJSKA RADNJA-KAFE BAR S.P. BIJELJ	0,00	1,83	5622309051030407/0 4508434320001	u korist racuna 712173 31/03/23 31/03/23 0000000 005 0000000000
562-110-80006799-44 31.03.23 STR OLIMP S.P. SVJETLANA DMITROVIC VIDOVDANSKA	0,00	1,83	5622309051060624/0 4502902120009	SOLIDARNOST 03/23 712173 01/03/23 31/03/23 0000000 008 0000000000
562-011-00002212-13 31.03.23 KRISKA TR DRAGOMIR SAVIC S.P. MODRICA JOVANA D.	0,00	1,83	5622309051035148/0 4500682420003	solidarnost 02/23 712173 01/02/23 28/02/23 0000000 064 0000000000
552-002-15234528-65 31.03.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN	0,00	1,83	5622309051039945 4400918150008	55200215234528654400918150008071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
567-321-25000126-39 31.03.23 TIN S.P. SNJEZANA HRVACEVIC GRADISKAGRADISKAGF	0,00	1,82	5622309051070776 4505861970000	56732125000126394505861970000071217301032331 03230080000000000000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000000
199-562-00527802-55 31.03.23 IMI-KS 2 AGENCIJA ZA RACUNOVODSTVOI KNJIGOVODS	0,00	1,82	5622309051052600 4507887840000	19956200527802554507887840000071217301032331 03230070000000000000000000000000 712173 01/03/23 31/03/23 0000000 007 0000000000
562-012-00000607-26 31.03.23 TR DIS , VL. SLOBODANKA DJUROVIC, S.P. I. N. SARAJEV	0,00	1,82	5622309051072874/0 4501507800002	Doprinosi za solidarnost 3/23 712173 01/03/23 01/03/23 0000000 088 0000000000
571-040-00000322-53 31.03.23 TRGOVINA MLADOST S.P. DONJI ZABAROMLADINSKA 3.	0,00	1,82	5622309051056179 4501412090008	57104000000322534501412090008071217301022328 02230720000000000000000000000000 712173 01/02/23 28/02/23 0000000 072 0000000000
554-001-00002543-18 31.03.23 FASTT TR KOMISION, MILOSA CRNJANSKOG BBBIJELJIN	0,00	1,81	5622309051039833 4501159680006	55400100002543184501159680006071217301032331 03230050000000000000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
552-000-18314417-37 31.03.23 MOC DODIRA DRAGO JOVIC S.P.PROTE MATIJE NENADO	0,00	1,81	5622309051026534 4510776010009	55200018314417374510776010009071217301022328 02230640000000000000000000000000 712173 01/02/23 28/02/23 0000000 064 0000000000
562-099-81554448-56 31.03.23 ROYAL D. DRAGANA MIRJANIC SP BANJA LUKA KOJIC/	0,00	1,80	5622309051036317/0 4511214060000	DOPRINOS ZA SOLIDARNOST 02/23 712173 01/03/23 31/03/23 0000000 002 0000000000
161-000-02873100-34 31.03.23 MM SERVIS MARKO MILANOVIC SP LAKTASSRBACKI PU	0,00	1,79	5622309051037855 4512527300008	16100002873100344512527300008071217301032331 03230560000000000000000000000000 712173 01/03/23 31/03/23 0000000 056 0000000000
555-100-00217852-95 31.03.23 VJENCANICE BELLA SPOSA SOLAJA MILENA S.P. BANJA	0,00	1,79	5622309051027149 4506020280005	55510000217852954506020280005071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
572-266-00001645-30 31.03.23 AUTO CENTAR MILJATOVIC USLUZNA RADNJA, VI KRAJ	0,00	1,79	5622309051069785 4506339930002	57226600001645304506339930002071217301032331 03230740000000000000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
199-562-00527802-55 31.03.23 IMI-KS 2 AGENCIJA ZA RACUNOVODSTVOI KNJIGOVODS	0,00	1,79	5622309051052603 4507887840000	19956200527802554507887840000071217301032331 03230740000000000000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.158.584,84	0,00	16.213,94		3.174.798,78

Izvjestaj o promjenama na racunu
na dan: 31.03.2023

Izvod: 73

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25000762-14 31.03.23 EKSKLUZIV IDEJA RADULOVIC SONJA SP BANJA LUKAB	0,00	1,79	5622309051026809 4509466570006	56724125000762144509466570006071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-007-00004200-65 31.03.23 OZON TRGOVACKA RADNJA VL.S.P. DRLJACA ILINKA PI	0,00	1,79	5622309051013665/0 4504040050003	doprinos 712173 01/02/23 28/02/23 0000000 074 0000000000
567-241-25000274-23 31.03.23 PFR VESNA LAKTASILAKTASILAKTASI	0,00	1,79	5622309051056392 4508463000008	56724125000274234508463000008071217331032331 03230560000000000000000000000000 712173 31/03/23 31/03/23 0000000 056 0000000000
562-006-00001312-48 31.03.23 SZTR DIGITAL VISEGRAD	0,00	1,79	5622309051047615 4501542460001	Doprinos solidarnosti 712173 01/02/23 28/02/23 0000000 113 0000000000
572-266-00004768-70 31.03.23 ZANATSKA RADNJA BOZANA BOZANA CRNOMARKOVIC	0,00	1,78	5622309051070094 4510152310008	57226600004768704510152310008071217331032331 03230740000000000000000000000000 712173 31/03/23 31/03/23 0000000 074 0000000000
552-043-00022774-56 31.03.23 JOVIC SZR JOVIC ALEKSANDARKARADJORDJEVA 275 B	0,00	1,78	5622309051026580 4506899480002	55204300022774564506899480002071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-007-00000052-93 31.03.23 ALFA I OMEGA SR VOZDA KARA? xD0?OR? xD0?A 3 PRIJE	0,00	1,78	5622309051059588 4501894140007	UPL.SOLIDARNOSTI 03/23 712173 01/03/23 31/03/23 0000000 074 0000000000
562-005-00001091-81 31.03.23 FOTO STUDIO SZTR DERVENTA MILINKOVIC NEDELJKO	0,00	1,78	5622309051012970 4500559650002	Poseban doprinos 712173 01/01/18 31/01/18 0000000 027 00000000
572-266-00012501-54 31.03.23 MIRKO SLADJANA KOVACEVIC S.P.PRIJEDOR, GORNJI OI	0,00	1,78	5622309051041139 4512509070003	57226600012501544512509070003071217301032331 03230740000000000000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
562-011-81456840-81 31.03.23 MJENJACNICA TOBACCO SHOP CUBAN, DANIELA MITRC	0,00	1,78	5622309051022158/0 4510597600006	DOP 712173 01/01/23 31/01/23 0000000 013 0000000000
554-010-00011278-47 31.03.23 FARMA BLAGOJEVIC VL. DUSAN BLAGOJEVIC, OBUDO	0,00	1,78	5622309051054955 4508860850000	55401000011278474508860850000071217301022331 03230130000000000000000000000000 712173 01/02/23 31/03/23 0000000 013 0000000000
567-363-25000283-32 31.03.23 NICOLAS UGOSTITELJSKA RADNJA VL. SP KARAC NIKOI	0,00	1,77	5622309051040913 4506749240003	56736325000283324506749240003071217301022328 02230740000000000000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000
552-002-15234528-65 31.03.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN	0,00	1,77	5622309051039769 4400918150008	55200215234528654400918150008071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-099-81634602-57 31.03.23 ELEKTRONIKA BASTA MILE BASTA S.P. GRADISKA	0,00	1,77	5622309051058683 4511639740004	DOPRINOS ZA SOLIDARNOST 712173 01/02/23 28/02/23 0000000 008 0000000000
562-007-00005255-04 31.03.23 JEZ UGOSTITELJSKA RADNJA MILORAD JEZ S.P. NOVI G	0,00	1,77	5622309051015483/0 4504336760006	DOPRINOS SOLIDARNOSTI 3/2023 712173 01/03/23 31/03/23 0000000 011 0000000000
562-010-81319523-25 31.03.23 TR DAJANA DRAGANA SMILJANIC S.P. LAMINCI GRADIS	0,00	1,77	5622309051051540/0 4509833820006	solidarnost 712173 01/03/23 31/03/23 0000000 008 0000000000
567-241-25001923-23 31.03.23 SAMM-FAS SASA JANKOVIC SP BANJA LUKAMLADJE CU	0,00	1,76	5622309051070542 4511978870006	56724125001923234511978870006071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-011-80343371-02 31.03.23 TR EXIT , DANIJELA KNEZEVIC S.P. CARA LAZARA 16 74	0,00	1,76	5622309051063913/0 4506187220004	upl.sr.solid. 712173 01/03/23 31/03/23 0000000 064 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.158.584,84	0,00	16.213,94		3.174.798,78

Izvjestaj o promjenama na racunu
na dan: 31.03.2023

Izvod: 73

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				
161-045-00501200-34 31.03.23 MEHANIKA VUJIC SZTR SP VUJIC BOJANKNEZA LAZARA4502939470000	0,00	1,76	5622309051024043	16104500501200344502939470000071217301032331 03230080000000000000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000000
562-010-81357865-41 31.03.23 ZR PATROL AUTO DRAGAN SVRAKA SP. VRBASKA VRE4510086930008	0,00	1,76	5622309051043592/0	solidarnost 02/23 712173 01/02/23 28/02/23 0000000 008 0000000000
567-321-25000659-89 31.03.23 KAFE BAR GUINNESS VERICA KOLJANIN SP GRADISKAC4512333790004	0,00	1,76	5622309051070237	56732125000659894512333790004071217301032331 03230080000000000000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000000
562-099-81632492-82 31.03.23 ZTR ZEC, ZIVKO ZEC SP SRBAC ULICA LIPA 3 78420 SRBA4511625100002	0,00	1,76	5622309051047038/0	UPLATA ZA SOLIDARNOST 712173 01/03/23 31/03/23 0000000 095 0000000000
562-007-80740754-82 31.03.23 DMG UGOSTITELJSKA RADNJA VL.S.P. GLAMOCANIN DF4507098410009	0,00	1,76	5622309051033341/0	UPLATA DOPR ZA SOLID 03/2023 712173 31/03/23 31/03/23 0000000 074 0000000000
562-005-81529995-33 31.03.23 TRGOVINSKA RADNJA MD TEOFIOVIC NEDELJKO TE4511037420009	0,00	1,76	5622309051030684	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/02/23 28/02/23 0000000 064 0000000000
562-099-81252760-13 31.03.23 SANJA B LUZIJA NADA SP BANJA LUKA KRALJA PETRA 14509386620002	0,00	1,76	5622309051058494/0	DOP SOL 712173 01/03/23 30/04/23 0000000 002 0000000000
562-010-80756658-44 31.03.23 AUTOMEHANICARSKA RADNJA VREBAC VL.VREBAC ZC4507220150005	0,00	1,76	5622309051067178/0	upl.dopr.za solid 03-2023 712173 01/03/23 31/03/23 0000000 007 0000000000
562-007-81417983-60 31.03.23 AUTO SERVIS AT PLUS VL. MARIN ZELJKO SP KOSTAJN4507265090003	0,00	1,76	5622309051021352/0	UPL DOPR ZA SOLID 03/23 712173 01/03/23 31/03/23 0000000 135 0000000000
572-526-00000917-47 31.03.23 ILIC PROM CEDO ILIC SP KAKMUZ, SLATINA 19PETROVC4512717420000	0,00	1,75	5622309051041067	57252600000917474512717420000071217301032331 03230380000000000000000000000000 712173 01/03/23 31/03/23 0000000 038 0000000000
562-099-81786766-47 31.03.23 CREATOR D.O.O. MRKONJIC GRAD	0,00	1,75	5622309051054104 4405008120000	Uplata doprinosa za solidarnost 03/23 712173 01/03/23 31/03/23 0000000 067 0000000000
567-570-25000100-41 31.03.23 BALKAN MISEL BEUKOVIC SP DERVENTADERVENTADE 4511314950002	0,00	1,75	5622309051070041	56757025000100414511314950002071217301032331 03230270000000000000000000000000 712173 01/03/23 31/03/23 0000000 027 0000000000
562-099-81503536-17 31.03.23 TRGOVINSKA RADNJA VIKI VIOLETA SUCUR S.P. GRAD4510869370005	0,00	1,75	5622309051034877/0	doprinoi 712173 01/03/23 31/03/23 0000000 008 0000000000
562-005-00001720-37 31.03.23 SA PRINS DRAGO CURKIC S.P.DOBOJ	0,00	1,75	5622309051046293 4500285850000	POSEBAN DOPRINOS ZA SOLIDARNOST 3/23 712173 01/03/23 31/03/23 0000000 028 0000000000
567-363-25000656-77 31.03.23 GLS-DESIGN GORAN BIJELJIC S.P. PRIJEDORMAJORA MII4512071810009	0,00	1,75	5622309051054318	56736325000656774512071810009071217301032331 03230740000000000000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
567-363-25000538-43 31.03.23 ZELJKO ZELJKO SPIRIC SP PRIJEDORPRIJEDORPRIJEDOR 4510993620001	0,00	1,75	5622309051069639	56736325000538434510993620001071217301032331 03230740000000000000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
567-491-25000234-18 31.03.23 PICERIJA LA PULCINELLA SANJA TERZIC SP PALEPALEP 4512817640007	0,00	1,75	5622309051026777	56749125000234184512817640007071217301032331 03230890000000000000000000000000 712173 01/03/23 31/03/23 0000000 089 0000000000
554-009-00011387-60 31.03.23 ZR PRANJIKS Alisa Lendi? s.p. Modri?a, Riste Miki?i?a 95Moc4511360390003	0,00	1,75	5622309051039826	55400900011387604511360390003071217301022328 02230640000000000000000000000000 712173 01/02/23 28/02/23 0000000 064 0000000000
562-006-81497243-76 31.03.23 CVJECARA NARCIS BORISLAV GLOGOVAC S.P. VISEC4510832700005	0,00	1,75	5622309051042262/3579	solidarnost 712173 31/03/23 31/03/23 0000000 113 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				
562-009-00002833-91	0,00	1,75	5622309051059110/0	SOLIDARNOST
31.03.23 TR IDEAL SNEZANA ZARIC S.P UL.17,APRIL L-05 75420 BF4500844770003				712173 01/02/23 28/02/23 0000000 015 0000000000
562-003-81541044-61	0,00	1,75	5622309051022025/0	SOLIDARNOT
31.03.23 ARABICA CUPPING D.O.O BIJELJINA IVE NADRICA BR.44 4404483810006				712173 01/03/23 31/03/23 0000000 005 0000000000
562-099-81532833-08	0,00	1,75	5622309051029081	Uplata doprinosa na solidarnost 03/23
31.03.23 PHARMALINE DOO LAKTASI		4404456410004		712173 01/03/23 31/03/23 0000000 056 0000000000
562-007-00004573-13	0,00	1,75	5622309051048688/0	SOLIDARNOST
31.03.23 UR KAFE BAR QUEEN PRIJEDOR VL DAMJANOVIC MIODI4504853230009				712173 01/03/23 31/03/23 0000000 074 0000000000
555-100-00608767-80	0,00	1,75	5622309051054900	55510000608767804512885050005071217301032331
31.03.23 RENT A CAR TRAVEL DEJAN SKRBIC S.P. GRADISKA		4512885050005		03230080000000000000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000000
555-100-00562740-33	0,00	1,75	5622309051054866	55510000562740334512257750006071217301032331
31.03.23 CAFFE BAR PORTO MILE SUKALO SP NOVA TOPOLA		4512257750006		03230080000000000000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000000
161-000-01850700-94	0,00	1,75	5622309051053739	16100001850700944510409530004071217301032331
31.03.23 AUTO M MILENKO JAKSEKOVIC SP PRIJEDPETRA PETRO4510409530004				03230740000000000000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
555-100-00277631-14	0,00	1,75	5622309051055664	55510000277631144506601760008071217301032331
31.03.23 STR AUTO GAS		4506601760008		03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-099-80895841-84	0,00	1,75	5622309051036900/0	DOPRINOS SOLIDARNOSTI
31.03.23 BONAMI SP MILOS PREDRAGOVIC BANJA LUKA BULEV.4507679060009				712173 01/03/23 31/03/23 0000000 002 0000000000
552-002-00021427-92	0,00	1,73	5622309051039963	55200200021427924400918150008071217301032331
31.03.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008				03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-099-81698661-37	0,00	1,73	5622309051067900	DOPRINOS ZA SOLIDARNOST
31.03.23 KI-MI AUTO NOSACI DOO LAKTASI		4404824230003		712173 01/03/23 31/03/23 0000000 056 9999999999
552-002-15234528-65	0,00	1,73	5622309051039752	55200215234528654400918150008071217301032331
31.03.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008				03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
567-491-25000105-17	0,00	1,72	5622309051026790	56749125000105174504290240002071217301032331
31.03.23 FRIZERSKI SALON MG GORAN MIKIC SP PALEPALEPALE4504290240002				03230890000000000000000000000000 712173 01/03/23 31/03/23 0000000 089 0000000000
551-720-22046866-25	0,00	1,71	5622309051055360	55172022046866254511051410008071217301032331
31.03.23 ADVOKAT ALEKSANDAR JOKICVLADIKE PLATONA 3 BA4511051410008				03230020000000000000000000000003 712173 01/03/23 31/03/23 0000000 002 0000000003
552-002-15234528-65	0,00	1,69	5622309051039944	55200215234528654400918150008071217301032331
31.03.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008				03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
551-790-22199875-64	0,00	1,68	5622309051040193	55179022199875644200976120047071217301032331
31.03.23 REGOS TIM DOO SARAJEVO PODRUZNICA BANJALUKAB4200976120047				03230020000000000000000000000010 712173 01/03/23 31/03/23 0000000 002 0000000010
571-020-00000874-56	0,00	1,63	5622309051070442	57102000000874564502895830003071217301122231
31.03.23 STR DUSKA s.p. LJILJANA MILAKOVICNOVA TOPOLA, SR4502895830003				12220080000000000000000000000000 712173 01/12/22 31/12/22 0000000 008 0000000000
552-002-00015388-70	0,00	1,62	5622309051039955	55200200015388704400918150008071217301032331
31.03.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008				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				
562-099-00013106-73	0,00	1,61	5622309051060216/0	dop za solid
31.03.23 TRGOVINSKA RADNJA DIBI S.P. DRAGOSLAVA STANISI			4503994270008	712173 01/03/23 31/03/23 0000000 053 0000000000
567-323-11000033-93	0,00	1,58	5622309051056144	56732311000033934402119000004071217301032331
31.03.23 OPTIMA MM DOO GRADISKASESNAEST KRAJSKE BRIG/4402119000004				03230080000000000000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000000
552-002-15090097-59	0,00	1,53	5622309051039768	55200215090097594400918150008071217301032331
31.03.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008				03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
555-700-00513592-28	0,00	1,44	5622309051055671	55570000513592284511620560005071217301032331
31.03.23 GOSTIONICA STOP MILAN PANDZIC S.P. PALE			4511620560005	03230890000000000000000000000000 712173 01/03/23 31/03/23 0000000 089 0000000000
562-012-00003023-53	0,00	1,44	5622309051046511/0	POSEBAN DOPR SOLID NA REGRES 2022 ZA SIKIMA DANA
31.03.23 MARVEL D.O.O. ISTOCNO SARAJEVO VOJVODE RADOM			4400540220002	712173 31/03/23 31/03/23 0000000 088 0000000000
562-099-00004409-71	0,00	1,40	5622309051015132	Uplata za fond solidarnosti 03/2023 - Nikola Kurija
31.03.23 CENTAR ZA ZIVOTNU SREDINU			4401613170005	712173 01/03/23 31/03/23 0000000 002 0000000000
562-010-81137674-44	0,00	1,29	5622309051050524	JAVNI PRIHODI RS
31.03.23 JRT OPSTINA SRBAC			4401255660003	712173 01/02/23 28/02/23 0000000 095 9082000010
161-000-02454800-45	0,00	1,25	5622309051053327	16100002454800454510799730009071217301022328
31.03.23 AUTO SERVIS MIKO MIROSLAV PETRUSICSVETOZARA M4510799730009				02230530000000000000000000000000 712173 01/02/23 28/02/23 0000000 053 0000000000
552-002-00015388-70	0,00	1,23	5622309051039960	55200200015388704400918150008071217301032331
31.03.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008				03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
552-002-15090097-59	0,00	1,22	5622309051039967	55200215090097594400918150008071217301032331
31.03.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008				03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
552-002-00021427-92	0,00	1,22	5622309051039951	55200200021427924400918150008071217301032331
31.03.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008				03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
552-002-15090097-59	0,00	1,22	5622309051039954	55200215090097594400918150008071217301032331
31.03.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008				03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
552-002-15090097-59	0,00	1,14	5622309051039946	55200215090097594400918150008071217301032331
31.03.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008				03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
555-100-00092882-03	0,00	1,07	5622309051040089	5551000092882034402578290007071217301032331
31.03.23 METAKO2 DOO JOVANA DUCICA 74A BANJA LUKA			4402578290007	03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
552-002-00023581-32	0,00	1,02	5622309051039943	55200200023581324400918150008071217301032331
31.03.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008				03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
552-002-00015388-70	0,00	0,96	5622309051039956	55200200015388704400918150008071217301032331
31.03.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008				03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
552-002-00019697-44	0,00	0,95	5622309051039950	55200200019697444400918150008071217301032331
31.03.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008				03230020000000000000000000000000 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				
552-002-00015388-70 31.03.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	0,92	5622309051039947	55200200015388704400918150008071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-007-00003524-56 31.03.23 MRENA SPORTSKO RIBOLOVNO UDRUZENJE KOSTAJNIC4401510440004	0,00	0,89	5622309051050523/0	upl dopr za soldarn 03/23 712173 01/03/23 31/03/23 0000000 135 0000000000
562-010-80827185-20 31.03.23 SERVIS PETCOM PETAR KUKAVICA S.P. GRADISKA GAS14507412060000	0,00	0,84	5622309051052445/0	SOLIDA 0323 712173 01/03/23 31/03/23 0000000 008 0000000000
551-790-22199875-64 31.03.23 REGOS TIM DOO SARAJEVO PODRUZNICA BANJALUKAB4200976120063	0,00	0,82	5622309051040192	55179022199875644200976120063071217301032331 03230050000000000000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000010
161-000-02622200-14 31.03.23 ZEX TRANS DOONIKOLE TESLE 32	0,00	0,75	5622309051069358	16100002622200144404743580000071217331032331 03230270000000000000000000000000 712173 31/03/23 31/03/23 0000000 027 0000000000
552-002-00019697-44 31.03.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	0,75	5622309051039948	55200200019697444400918150008071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
552-002-15234528-65 31.03.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	0,64	5622309051039766	55200215234528654400918150008071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
552-002-00015388-70 31.03.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	0,53	5622309051039940	55200200015388704400918150008071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
555-007-01031860-44 31.03.23 MRKONJIC PUTEVI AD PODBRDO BB MRKONJIC GRAD 4401192640007	0,00	0,10	5622309051027246	55500701031860444401192640007071217301032331 03230670000000000000000000000000 712173 01/03/23 31/03/23 0000000 067 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.158.584,84	0,00	16.213,94		3.174.798,78

NAPOMENA:

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

IZVOD BR. 75

O PROMJENAMA SREDSTAVA NA RA UNU 31.03.2023



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

8,367,554.37

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550002500000030 271976776 - 5550002500000030;4400374890002;712173;010323;310323;002;0000000;0000000000 /	NOVA BANKA AD BANJA LUKA	0.00	2,601.02
	UPLATA KREDITA I OBUSTAVA POSEBAN DOPRINOS ZA			
2	1990560176571132 271938940 - 1990560176571132;4400868380007;712173;010323;310323;002;0000000;0000000000 /	SECTOR SECURITY DOO, SINISE MIJATOVIĆA BR 9	0.00	1,328.27
	Budžetsko plaćanje			
3	5550070103197975 271960669 - 5550070103197975;4400842150003;712173;010223;280223;002;0000000;0000000000 /	DUKAT DOO NJEGOSEVA 97 BANJA LUKA	0.00	1,080.80
	31-03-2023 POSEBAN DOPRINOS ZA SOLIDARNOST			
4	5511011130822196 271937943 - 5511011130822196;4402983120003;712173;310323;310323;002;0000000;0000000000 /	RSA GAMING DOO BANJA LUKA	0.00	991.50
	Budžetsko plaćanje			
5	5620078065876460 271936284 - 5620078065876460;4402770640003;712173;010123;310123;011;0000000;0000000000 /	ZU APOTEKE B PHARM KULSKA OBALA BB NOVI GRAD,79220	0.00	756.83
	Budžetsko plaćanje			
6	5551000010221149 271978059 - 5551000010221149;4403658180004;712173;010323;310323;002;0000000;0000000000 /	VEZUV RS UL. KRALJA NIKOLE BANJA LUKA	0.00	533.91
	26-02-2021 SREDSTVA SOLIDARNOSTI 3/2023			
7	5510160000507574 271968839 - 5510160000507574;4401209800003;712173;010323;310323;075;0000000;0000000000 /	TOPLING DOO PRNJAVOR	0.00	453.03
	Budžetsko plaćanje			
8	5675708200000186 271968036 - 5675708200000186;4400164060007;712173;010323;310323;027;0000000;0000000000 /	GRAD DERVENTA	0.00	377.26
	Budžetsko plaćanje			
9	5673211100005237 271981276 - 5673211100005237;4402276100004;712173;010223;280223;008;0000000;0000000000 /	HAKADESCH DOO GRADISKA	0.00	340.73
	Budžetsko plaćanje			
10	1543602002798512 271936388 - 1543602002798512;4400375350001;712173;010323;310323;005;0000000;0000000000 /	ETNO SELO STANISICI DOO BIJELJINA, BIJELJINA.PCPAVLOVIC PUT BROJ 32	0.00	312.36
	Budžetsko plaćanje			
11	5674838200000278 271981380 - 5674838200000278;4400546420003;712173;310323;310323;088;0000000;0000000000 /	OPSTINA ISTOCNO NOVO SARAJEVO-BUDZET	0.00	280.70
	Budžetsko plaćanje			
12	5550010001143114 271941077 - 5550010001143114;4400330920001;712173;010323;310323;005;0000000; /	RTV BN DOO LAZE KOSTI A 146 BIJELJINA	0.00	263.41
	27-12-2018 SOLIDARNI DOPRINOS			
13	5550070000126745 271947247 - 5550070000126745;4401509350000;712173;010323;310323;002;0000000;0000000000 /	GP KRAJINA A.D. BANJA LUKA	0.00	254.74
	SREDE.SOLIDAR. NA PLATU ZA MJ II/2023			
14	5550070000126745 271947189 - 5550070000126745;4401509350000;712173;010323;310323;002;0000000;0000000000 /	GP KRAJINA A.D. BANJA LUKA	0.00	254.74
	SREDSTVA SOLIDARN. NA PLATU ZA MJ II/2023			
15	3383902265837427 271981645 - 3383902265837427;4402928290005;712173;010323;310323;028;0000000;0000000011 /	DRUSTVO SA OGRANI ENOM ODGOVORNOS U ZA GRA EVINARSTVO	0.00	236.31
	Budžetsko plaćanje			
16	5672412500014619 271966981 - 5672412500014619;4506340190004;712173;010323;310323;002;0000000;0000000000 /	MALA STANICA, SAJIC DALIBOR S.P. BANJA LUKA	0.00	231.87
	Budžetsko plaćanje			
17	5550070051070078 271945392 - 5550070051070078;4403349040001;712173;310323;310323;002;0000000;0000000000 /	"NOVI JELŠINGRAD"FAM DOO BANJA LUKA	0.00	229.33
	FOND SOLID 02/23			
18	5674631100089847 271952887 - 5674631100089847;4401210210007;712173;010323;310323;075;0000000;0000000000 /	KOMERC MALI DOO PRNJAVOR	0.00	214.94
	Budžetsko plaćanje			
19	5550030000033239 271942619 - 5550030000033239;4400476890007;712173;010323;310323;072;0000000;0000000003 /	SLOBOPROM DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U ZA USLUGE I TRGOVINU LON ARI	0.00	192.87
	SOLID			
20	5550070120471250 271931100 - 5550070120471250;4400986580002;712173;010323;310323;002;0000000;0000000000 /	MERIDIAN TECH DOO BANJA LUKA SKENDERA KULENOVIĆA 91 BANJA LUKA	0.00	188.08
	30-01-2018 POSEBAN DOPRINOS ZA SOLIDARNOST PO			
21	5551000014062446 271957529 - 5551000014062446;4403751120003;712173;010323;310323;002;0000000; /	E COMPANY DOO DUNAVSKA 1C BANJA LUKA	0.00	181.44
	31-01-2023 DOPRINOS ZA SOLIDARNOST RS 03/2023			
22	5551000046914891 271951666 - 5551000046914891;4404539030009;712173;010223;280223;002;0000000;0000000000 /	TELEDIREKT DOO BANJA LUKA	0.00	161.63
	FOND SOLIDARNOSTI			
23	5550080049517738 271932141 - 5550080049517738;4402330080006;712173;010323;310323;028;0000000;0000000000 /	EURO LIMUN DOO DOBOJ	0.00	136.72
	poseban doprinos za solidarnost 0,25% neto plate zaposlenog			
24	5520001923096164 271954362 - 5520001923096164;4404613020002;712173;010323;310323;002;0000000;0000000000 /	COMTRADE SOLUTIONS ENGINEERING DOO	0.00	132.61
	Budžetsko plaćanje			

IZVOD BR. 75

O PROMJENAMA SREDSTAVA NA RA UNU 31.03.2023



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

8,367,554.37

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5675708200000186 271967862 - 5675708200000186;4400147300002;712173;010323;310323;027;0000000;0000000000 /	GRAD DERVENTA	0.00	120.97
26	1610000190470084 271967894 - 1610000190470084;4202313270013;712173;010323;310323;002;0000000;0000000003 /	KID ZONE DOO PJ BANJA LUKA	0.00	109.69
27	5550080049667215 271974545 - 5550080049667215;4403331930000;712173;010323;310323;027;0000000;0000000000 /	JU GERONTOLOŠKI CENTAR DERVENTA	0.00	105.49
28	5511011128923130 271952499 - 5511011128923130;4400825140002;712173;010323;310323;002;0000000;0000000000 /	TENEN DOO BANJA LUKA	0.00	94.36
29	1610000000000011 271938893 - 1610000000000011;4200344670092;712173;010323;310323;002;0000000;0107140803 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	93.05
30	5550070000587786 271939785 - 5550070000587786;4400841420007;712173;010323;310323;002;0000000;0000000000 /	AUTOCENTAR-MERKUR	0.00	92.74
31	5672531100019627 271937009 - 5672531100019627;4404190630003;712173;010323;310323;002;0000000;0000000000 /	SPORT-LIVE DOO BANJA LUKA	0.00	91.44
32	5550060019860377 271959783 - 5550060019860377;4401888350003;712173;010323;310323;119;0000000;0000000000 /	TREND DOO ZVORNIK JOŠANICA 134 A ZVORNIK	0.00	85.78
33	5671621100023407 271952956 - 5671621100023407;4400809450000;712173;010323;310323;002;0000000;0000000000 /	HIDROINZENJERING AND ECONOMIC DOO BANJA LUKA	0.00	80.82
34	1940000000000098 271967291 - 1940000000000098;4200046900131;712173;010323;310323;002;0000000;9002092691 /	Procredit Bank	0.00	80.79
35	5550010000209198 271893712 - 5550010000209198;4400323470009;712173;010323;310323;005;0000000;0000000000 /	PARTNER DOO S. DRAGALJEVAC BB BIJELJINA	0.00	79.80
36	1610000271590020 271953296 - 1610000271590020;4404807650007;712173;010323;310323;002;0000000;0000000000 /	GALIAIT DOO TESLIC	0.00	77.29
37	1610000000000011 271939039 - 1610000000000011;4200344670149;712173;010323;310323;005;0000000;0107140803 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	74.27
38	551790222201977 271968834 - 551790222201977;4404417190005;712173;010323;310323;028;0000000;0000000003 /	PRODA PEK DOO DOBOJ	0.00	73.94
39	1610000000000011 271938896 - 1610000000000011;4200344670815;712173;010323;310323;002;0000000;0107140803 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	72.84
40	5550080053342060 271957876 - 5550080053342060;4400144540002;712173;010323;310323;027;0000000;0000000000 /	"POLET-KOMERC"DOO	0.00	72.05
41	5553000022780706 271895177 - 5553000022780706;4401294990002;712173;010223;280223;103;0000000;0000000000 /	DOO TEMPOTURIST	0.00	68.56
42	5550010000795466 271939681 - 5550010000795466;4400329240005;712173;010323;310323;005;0000000;0000000000 /	AUTOCENTAR NESKOVIC DOO SREMSKA 3 BIJELJINA	0.00	66.80
43	1941109222100152 271982325 - 1941109222100152;4404050890005;712173;010323;310323;005;0000000;0000000000 /	OBUCA METRO DOO BIJELJINA	0.00	66.06
44	1610000190470084 271968404 - 1610000190470084;4202313270048;712173;010323;310323;005;0000000;0000000003 /	KID ZONE DOO PJ BANJA LUKA	0.00	65.50
45	5722960000135124 271982393 - 5722960000135124;4403809220003;712173;010323;310323;011;0000000;0000000000 /	BIOCONCEPT D.O.O NOVI GRAD, INDUSTRIJSKA ZONA POLJAVNICE BB	0.00	64.26
46	1610450071640066 271953479 - 1610450071640066;4403636700004;712173;010323;310323;028;0000000;0000000000 /	EURO STIL DOO DOBOJ	0.00	62.83
47	5550080053897288 271965952 - 5550080053897288;4400018320005;712173;010223;280223;028;0000000;0000000000 /	PLOSKO DOO OSJE ANI DONJI DOBOJ	0.00	58.01
48	1610000190470084 271968402 - 1610000190470084;4202313270013;712173;010323;310323;002;0000000;0000000003 /	KID ZONE DOO PJ BANJA LUKA	0.00	57.68

IZVOD BR. 75

O PROMJENAMA SREDSTAVA NA RA UNU 31.03.2023



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

8,367,554.37

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5620050000370402 271952542 - 5620050000370402;4400141010002;712173;010223;280223;027;0000000;0000000000 /	NIWEX DOO DERVENTA	0.00	52.74
50	5550070022600481 271931012 - 5550070022600481;4403224000008;712173;010323;310323;002;0000000; /	D. ZA UPR. PENZIJSKIM REZ FONDOM RS BANA MILOSAVLJEVICA 8 BANJA LUKA	0.00	51.19
51	5520160002261707 271968472 - 5520160002261707;4400091590002;712173;010323;310323;028;0000000;0000000000 /	EUROKART DOOZRENSKIH SRPSKIH BRIGA	0.00	51.00
52	5550020001432319 271975910 - 5550020001432319;4400624080001;712173;010323;310323;094;0000000;0000000000 /	"KREM KOMERC" D.O.O. SOKOLAC	0.00	49.85
53	5550010101200166 271960288 - 5550010101200166;4400429890007;712173;010323;310323;005;0000000; /	PODRU NA PRIVREDNA KOMORA BIJELJINA	0.00	48.94
54	1610000000000011 271939052 - 1610000000000011;4200344670343;712173;010323;310323;074;0000000;0107140803 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	48.56
55	1610000000000011 271938895 - 1610000000000011;4200344670548;712173;010323;310323;002;0000000;0107140803 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	45.79
56	1610000133060052 271953393 - 1610000133060052;4402586550000;712173;010223;280223;005;0000000;0000000000 /	SIMPSON DOO BIJELJINA	0.00	45.62
57	1941060071600110 271954263 - 1941060071600110;4508776980003;712173;010323;310323;002;0000000;0000000000 /	MINT ICT Tanja Ivanovic s.p. B	0.00	44.01
58	1610000000000011 271939047 - 1610000000000011;4200344670602;712173;010323;310323;028;0000000;0107140803 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	43.70
59	5557000059267056 271973813 - 5557000059267056;4404951420008;712173;010323;310323;088;0000000;0000000000 /	SINGULARITY DOO	0.00	41.37
60	1340011150001036 271953679 - 1340011150001036;4200819370030;712173;010323;310323;002;0000000;0900222330 /	VIENNA OSIGURANJE D.D.	0.00	40.97
61	5550070007539776 271955484 - 5550070007539776;4402633220005;712173;010323;310323;002;0000000;0000000000 /	UDRUŽENJE ZA PROM. EVROP.STAND. I UNAPRE ENJE POSL.AMBIJENTA	0.00	40.84
62	5675708200000186 271967876 - 5675708200000186;4400145940004;712173;010323;310323;027;0000000;0000000000 /	GRAD DERVENTA	0.00	40.47
63	5672412500206582 271967114 - 5672412500206582;4512666170003;712173;010323;310323;002;0000000;0000000000 /	MAMICKA TATJANA SAJIC SP BANJA LUKA	0.00	39.70
64	5550080052352272 271947282 - 5550080052352272;4403395820003;712173;010323;310323;027;0000000;0000000000 /	"NUR TRANS-TRANSPORT"DOO	0.00	39.59
65	1610450061280078 271953533 - 1610450061280078;4400896590009;712173;010323;310323;002;0000000;0000000000 /	TEHNO INDE DOO BANJA LUKA	0.00	39.55
66	3381302231916560 271936415 - 3381302231916560;4227724650014;712173;010323;310323;002;0000000;0000000000 /	AGRAMINVEST D.O.O.	0.00	38.68
67	5550080025299263 271946870 - 5550080025299263;4400164810006;712173;010323;310323;027;0000000;0000000000 /	"NUR TRANS"DOO	0.00	37.39
68	1610450021550042 271966852 - 1610450021550042;4401076650003;712173;010323;310323;008;0000000;0000000000 /	LIVNICA TESIC DOO GRADISKA	0.00	35.10
69	1610000190470084 271967001 - 1610000190470084;4202313270048;712173;010323;310323;005;0000000;0000000003 /	KID ZONE DOO PJ BANJA LUKA	0.00	34.39
70	1610000000000011 271939042 - 1610000000000011;4200344670335;712173;010323;310323;008;0000000;0107140803 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	33.80
71	5550060000755548 271943035 - 5550060000755548;4400265170008;712173;310323;310323;015;0000000;0000000000 /	GAMA PROM DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U	0.00	32.76
72	1610850001980078 271967265 - 1610850001980078;4400403070001;712173;010323;310323;005;0000000;0000000000 /	SUMAPROM COMMERCE DOO DVOROVI BIJEL	0.00	32.06

IZVOD BR. 75

O PROMJENAMA SREDSTAVA NA RA UNU 31.03.2023



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

8,367,554.37

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	161000000000011 271939054 - 161000000000011;4200344670629;712173;010323;310323;088;0000000;0107140803 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko placanje	0.00	31.92
74	5550010000354116 271893411 - 5550010000354116;4400431280003;712173;010323;310323;005;0000000;0000000000 /	FLP BOS DOO & xD0;ENERALA D.MIH. 3 BIJELJINA 30-01-2018 DOPRINOS SOLIDARNOSTI NA PLATE	0.00	31.82
75	5675708200000186 271967867 - 5675708200000186;4400151590007;712173;010323;310323;027;0000000;0000000000 /	GRAD DERVENTA Budžetsko placanje	0.00	31.29
76	5672411100106836 271936850 - 5672411100106836;4404315270004;712173;010323;310323;002;0000000;0000000000 /	ZU SPEC. RADIOLOSKA AMBULANTA DELTA DIJAGNOSTIKA BANJA LUKA Budžetsko placanje	0.00	30.38
77	161000000000011 271939059 - 161000000000011;4200344670653;712173;010323;310323;119;0000000;0107140803 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko placanje	0.00	30.18
78	5550070021098048 271962697 - 5550070021098048;4505565060006;712173;010223;280223;002;0000000;0000000000 /	MY-WAY MIŠKOVI MLADEN S.P. DOPR. ZA SOLID.	0.00	30.00
79	161000000000011 271939055 - 161000000000011;4200344670882;712173;010323;310323;089;0000000;0107140803 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko placanje	0.00	29.61
80	1990570056997243 271954035 - 1990570056997243;4402203990001;712173;010323;310323;005;0000000;0000000000 /	HY-POWER-FLEXOMATIC D.O.O. BIJELJINA, INDUSTRIJSKA ZONA 3 Budžetsko placanje	0.00	28.10
81	161000000000011 271939057 - 161000000000011;4200344670424;712173;010323;310323;107;0000000;0107140803 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko placanje	0.00	27.18
82	5550060000052104 271972512 - 5550060000052104;4400249210008;712173;010323;310323;119;0000000;0000000000 /	INTERSPED ZVORNIK DOO SVETOG SAVE Z-15 ZVORNIK UPLATA SREDSTAVA JU FOND SOLIDARNOSTI ZA DIJAG.I	0.00	26.70
83	5671621100518980 271967225 - 5671621100518980;4401707660006;712173;010323;310323;056;0000000;0000000000 /	MIPEX DOO BANJA LUKA Budžetsko placanje	0.00	26.16
84	5550070022544415 271895408 - 5550070022544415;4505813730005;712173;010323;310323;002;0000000;0000000000 /	SINGL ERBEZ SP SKENDERA KULENOVICA 30A BANJA LUKA 31-01-2018 DOPRINOS ZA SOLIDARNOST	0.00	25.77
85	5550020101432820 271982830 - 5550020101432820;4400241310003;712173;010323;310323;094;0000000;0000000000 /	"SREDNJE-TRANS" D.O.O. SOKOLAC DOPR. SOLID. 3/23	0.00	25.54
86	5551000013452510 271955376 - 5551000013452510;4403734380000;712173;010323;310323;002;0000000;0000002204 /	ZU PREVENTIVA MEDICAL BANJA LUKA UL.AKADEMIKA JOVANA SURUTKE BANJA LUKA 01-03-2023 SREDSTVA ZA DIAGN.I LIJECENJE DJECE U	0.00	25.11
87	161000000000011 271938894 - 161000000000011;4200344670246;712173;010323;310323;002;0000000;0107140803 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko placanje	0.00	24.92
88	161000000000011 271939049 - 161000000000011;4200344670262;712173;010323;310323;056;0000000;0107140803 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko placanje	0.00	24.81
89	161000000000011 271939046 - 161000000000011;4200344670700;712173;010323;310323;027;0000000;0107140803 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko placanje	0.00	24.67
90	1940000000000098 271967292 - 1940000000000098;4200046900611;712173;010323;310323;005;0000000;9004063948 /	Procredit Bank Budžetsko placanje	0.00	23.51
91	1610000042090057 271937692 - 1610000042090057;4200898730054;712173;010323;310323;002;0000000;0000000003 /	RAIFFEISEN LEASING DOO SARAJEVO Budžetsko placanje	0.00	23.12
92	5550060030399233 271985359 - 5550060030399233;4500952660001;712173;010223;280223;001;0000000;0000000000 /	PEKARA SAN MIRKO KANDI S.P.MILI I SOLIDARNOST	0.00	23.00
93	3381902212247258 271937542 - 3381902212247258;4404469660000;712173;010323;310323;005;0000000;0000000000 /	CITY MALL DOO BIJELJINA Budžetsko placanje	0.00	22.71
94	5620128153642979 271938135 - 5620128153642979;4403759610000;712173;010223;280223;088;0000000;0000000000 /	LEGEND D.O.O. I. N. SARAJEVO Budžetsko placanje	0.00	22.66
95	5510150001486838 271937927 - 5510150001486838;4402754010008;712173;010323;310323;097;0000000;0000000000 /	MEDZLIS IZ SREBRENICA Budžetsko placanje	0.00	22.55
96	5551000008097431 271958160 - 5551000008097431;4403518250002;712173;010323;310323;002;0000000;0000000000 /	COMSAR ENERGY HIDRO DOO BANJA LUKA FOND	0.00	22.25

IZVOD BR. 75

O PROMJENAMA SREDSTAVA NA RA UNU 31.03.2023



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 8,367,554.37

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5722560000523629 271968361 - 5722560000523629;4509337170000;712173;010323;310323;028;0000000;0000000003 /	TREND PEKOTEKA SLOBODAN MARKULJEVIC SP DOBOJ	0.00	22.24
98	1610000000000011 271939056 - 1610000000000011;4200344670777;712173;010323;310323;103;0000000;0107140803 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	21.27
99	1863210310655798 271953758 - 1863210310655798;4511908740008;712173;010123;311223;097;0000000;0000000000 /	ZANATSKA RADNJA JAKUBOVI IBRO JAKUBOVI SP SREBRENICA, SREBRENICA	0.00	21.00
100	1610450037570077 271937025 - 1610450037570077;4400490610009;712173;010323;310323;013;0000000;0000000000 /	LIGNUM KOMERC DOO OBUDOVAC SAMAC	0.00	20.83
101	5675708200000186 271967863 - 5675708200000186;4403136300000;712173;010323;310323;027;0000000;0000000000 /	GRAD DERVENTA	0.00	20.57
102	5514602211735648 271937767 - 5514602211735648;4400118460009;712173;010323;310323;028;0000000;0000000000 /	AUTO MOTO DRUSTVO DOBOJ	0.00	20.03
103	1610450062400040 271953305 - 1610450062400040;4401627040007;712173;010323;310323;002;0000000;0000000000 /	R BIRO DOO BANJA LUKA	0.00	19.96
104	5550101001392317 271949485 - 5550101001392317;4501521030007;712173;010223;280223;113;0000000;0000000000 /	PALMA STR VL. RANKO OGI S.P.	0.00	19.88
105	1610000000000011 271939050 - 1610000000000011;4200344670696;712173;010323;310323;064;0000000;0107140803 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	19.30
106	5550060050393261 271987302 - 5550060050393261;4500942780009;712173;010223;280223;001;0000000;0000000000 /	TRGOVINA "SAN" MIRKO KANDI S.P. MILI I	0.00	19.29
107	5620998095178659 271969156 - 5620998095178659;4403244370006;712173;010323;310323;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA DR DAVIDOVIC BANJA LUKA	0.00	19.10
108	5620128160118505 271938171 - 5620128160118505;4404593750009;712173;010323;310323;094;0000000;0000000000 /	MK PETROL D.O.O.	0.00	18.75
109	5510250001772789 271968154 - 5510250001772789;4400100680001;712173;010223;280223;103;0000000;0000000000 /	KUMAL DOO TESLI	0.00	18.36
110	1863210310081946 271982179 - 1863210310081946;4403647650009;712173;010323;310323;097;0000000;0000000000 /	DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ UBIOŠ-S SREBRENICA, SREBRENICA	0.00	18.00
111	5551000047033522 271983094 - 5551000047033522;4403909790001;712173;010323;310323;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA SORRISO CENTAR BANJA LUKA	0.00	17.74
112	5620128088818946 271938483 - 5620128088818946;4201540980039;712173;010323;310323;088;0000000;0000000003 /	NESTO VISE UDRUZENJE GRADJANA, POSLOVNA JEDINICA I. SARAJEVO	0.00	16.90
113	5550020054013109 271941997 - 5550020054013109;4508482480002;712173;010323;310323;085;0000000;0000000000 /	NOTAR ORDA SAMOJKO	0.00	16.79
114	5550080048460632 271892251 - 5550080048460632;4403233410006;712173;010323;310323;028;0000000;0000000000 /	ZU"MAKSIMОВI "	0.00	16.33
115	5550020015405654 271917943 - 5550020015405654;4401973890009;712173;010323;310323;094;0000000;0000000000 /	"STANKOS " DOO SOKOLAC	0.00	16.22
116	5514602256413072 271937941 - 5514602256413072;4404971290003;712173;010323;310323;028;0000000;0000000000 /	CDS CREATIVE DOOR SOLUTIONS DOO DOBOJ	0.00	16.15
117	1610000000000011 271939051 - 1610000000000011;4200344670688;712173;010323;310323;067;0000000;0107140803 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	15.96
118	5676511100012735 271982788 - 5676511100012735;4404451610005;712173;010323;310323;064;0000000;0000000000 /	DZSL JOVIC Kladari GORNJI MODRICA	0.00	15.84
119	5550000035299288 271972900 - 5550000035299288;4404220640009;712173;010323;310323;005;0000000;0000000000 /	DOO MIHAJLOVI INVEST BIJELJINA	0.00	15.78
120	1610000000000011 271939038 - 1610000000000011;4200344671358;712173;010323;310323;002;0000000;0107140803 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	15.65

IZVOD BR. 75

O PROMJENAMA SREDSTAVA NA RA UNU 31.03.2023



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

8,367,554.37

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	161000000000011 271938897 - 161000000000011;4200344671099;712173;010323;310323;002;0000000;0107140803 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko placanje	0.00	15.41
122	161000000000011 271939043 - 161000000000011;4200344670734;712173;010323;310323;010;0000000;0107140803 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko placanje	0.00	15.19
123	161000000000011 271939048 - 161000000000011;4200344670971;712173;010323;310323;053;0000000;0107140803 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko placanje	0.00	15.10
124	5551000044678168 271932637 - 5551000044678168;4403752950000;712173;010323;310323;002;0000000; /	M BROKER AD BANJA LUKA NAKNADA ZA SOLIDARNOST 03/2023	0.00	14.57
125	5551000039632034 271978826 - 5551000039632034;4510731260004;712173;010323;310323;002;0000000;0000000000 /	ŠESTICA VELJKO MUTI S.P. BANJA LUKA DOPRINOSI ZA FOND SOLIDARNOSTI	0.00	14.54
126	1941066640901151 271937566 - 1941066640901151;4401708390002;712173;010323;310323;002;0000000;0000000000 /	INTER-DMB DOO Budžetsko placanje	0.00	14.53
127	5550020015086815 271957675 - 5550020015086815;4401599080006;712173;010223;280223;094;0000000;0000000000 /	PREDUZE E ZA PROIZ.TRG.I USLUGE "DMB PLATA ZA 02/23 ZA BOLESNU DJECU	0.00	14.47
128	161000000000011 271939044 - 161000000000011;4200344670904;712173;010323;310323;011;0000000;0107140803 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko placanje	0.00	14.34
129	1610450027650081 271953324 - 1610450027650081;4505380100001;712173;010123;300623;075;0000000;0000000000 /	GRADJA STR SIBOVSKA SP BOZUNOVIC SV Budžetsko placanje	0.00	14.22
130	5673631100010454 271938016 - 5673631100010454;4400667990001;712173;010323;310323;074;0000000;0000000000 /	LUCKY-PRI DOO ZA TRGOVINU I USLUGE PRIJEDOR Budžetsko placanje	0.00	14.12
131	5550070021428818 271934221 - 5550070021428818;4402522820003;712173;010323;310323;008;0000000; /	ULIKS DOO PREDUZE E ZA TRGOVINU I USLUGE SOLIUDARNOST 03/23	0.00	14.12
132	1415605320000145 271967567 - 1415605320000145;4200375980391;712173;010323;310323;005;0000000;0107872303 /	BBI FILIJALA BIJELJINA Budžetsko placanje	0.00	14.03
133	5550010012647120 271942704 - 5550010012647120;4402827180004;712173;010323;310323;005;0000000;0000000000 /	"TERMING" DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U SOLIDAR RAD 03/23	0.00	14.01
134	5517002229652786 271968663 - 5517002229652786;4510181760004;712173;010323;310323;107;0000000;0000000000 /	GZR ATELJEVI SP PETAR ATELJEVI TREBINJE Budžetsko placanje	0.00	14.00
135	5620010000213652 271954295 - 5620010000213652;4400626370007;712173;010323;310323;094;0000000;0000000000 /	DELIC TRANSPORT DOO SOKOLAC Budžetsko placanje	0.00	13.99
136	1415555320000196 271967557 - 1415555320000196;4200375980316;712173;010323;310323;002;0000000;0107872303 /	BBI FILIJALA BANJALUKA Budžetsko placanje	0.00	13.66
137	5621408002347844 271967638 - 5621408002347844;4400109470000;712173;310323;310323;028;0000000;0000000000 /	FASTLINK DOO DOBOJ KRALJA ALEKSANDRA 76 74000 DOBOJ Budžetsko placanje	0.00	13.39
138	5540010000565397 271967500 - 5540010000565397;4404693540001;712173;010323;310323;005;0000000;0000000000 /	FLERT PARFEMI DOO, ZIVOJINA MISICA BR. 52 Budžetsko placanje	0.00	13.37
139	5557000012934133 271942835 - 5557000012934133;4402906480005;712173;010323;300323;088;0000000;0000000000 /	ESPANA DOO Uplata JU FOND SOLIDARNOSTI za 03/2023	0.00	13.36
140	5520002000737874 271968133 - 5520002000737874;4404836080007;712173;010323;310323;028;0000000;0000000000 /	PVC PLUS DOO DOBOJ Budžetsko placanje	0.00	13.33
141	1610450035080087 271953304 - 1610450035080087;4402590070004;712173;010323;310323;002;0000000;0000000000 /	RAIFFEISEN CAPITAL AD BANJA LUKA Budžetsko placanje	0.00	13.13
142	5550070021787912 271951988 - 5550070021787912;4402588680008;712173;010323;310323;002;0000000;0000000000 /	PLUS MEDIA DOO SRPSKIH PILOTA 30 BANJA LUKA 01-02-2018 DOPRINOS SOLIDARNOSTI 03/23	0.00	12.84
143	5675708200000186 271967875 - 5675708200000186;4402858220004;712173;010323;310323;027;0000000;0000000000 /	GRAD DERVENTA Budžetsko placanje	0.00	12.82
144	1610000103890018 271982607 - 1610000103890018;4201813620022;712173;010323;310323;002;0000000;0000000003 /	AT STORE DOO SARAJEVO Budžetsko placanje	0.00	12.77

IZVOD BR. 75

O PROMJENAMA SREDSTAVA NA RA UNU 31.03.2023



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

8,367,554.37

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5550070022477291 271893566 - 5550070022477291;4402789400003;712173;010323;310323;002;0000000;0000000000 /	NOTARSKA KOMORA REPUBLIKE SRPSKE ALEJA SVETOG SAVE 57 BANJA LUKA	0.00	12.40
	31-01-2018 DOPRINOS ZA SOLIDARNOST			
146	5672411100077154 271981264 - 5672411100077154;4403266260000;712173;010223;280223;002;0000000;0000000000 /	PRESS CLIPPING DOO BANJA LUKA	0.00	12.21
	Budzetsko placanje			
147	5550070004080465 271942193 - 5550070004080465;4400836340003;712173;010323;310323;002;0000000;0000000000 /	GEM DOO MLADENA STOJANOVICA 26 BANJA LUKA	0.00	11.91
	26-01-2022 DOPRINOS ZA SOLIDARNOST 3/2023			
148	1610000000000011 271939058 - 1610000000000011;4200344671137;712173;010323;310323;109;0000000;0107140803 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	11.83
	Budzetsko placanje			
149	5673431100012598 271938852 - 5673431100012598;4400338660009;712173;010323;310323;005;0000000;0000000000 /	DM-PROMET LJESKOVAC BIJELJINA	0.00	11.78
	Budzetsko placanje			
150	5551000027727321 271969653 - 5551000027727321;4404029930005;712173;010323;310323;008;0000000; /	B-PROM DOO GRADIŠKA	0.00	11.48
	SOL. ZA LIJ. DJECE 03/2023			
151	5550060019572772 271949403 - 5550060019572772;4402131710009;712173;010223;280223;119;0000000;0000000000 /	D.O.O. MOZIS ELOPEK ZVORNIK	0.00	11.44
	SREDSTVA SOLDARNOSTI			
152	1610000000000011 271939041 - 1610000000000011;4200344670670;712173;010323;310323;007;0000000;0107140803 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	10.88
	Budzetsko placanje			
153	1610000197890002 271967902 - 1610000197890002;4400310810005;712173;010223;280223;005;0000000;0000000000 /	DOO BOJICIC BIJELJINA	0.00	10.87
	Budzetsko placanje			
154	5520001856484712 271982483 - 5520001856484712;4510932080004;712173;010323;310323;056;0000000;0000000000 /	ADEO SPLAKTAŠI	0.00	10.81
	Budzetsko placanje			
155	1610000000000011 271939040 - 1610000000000011;4200344670980;712173;010323;310323;005;0000000;0107140803 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	10.69
	Budzetsko placanje			
156	5550010011749288 271972163 - 5550010011749288;4402538580002;712173;010323;310323;005;0000000;0000000000 /	"ALEXANDAR COSMETICS" DOO	0.00	10.55
	DOPRINOS ZA FOND SOLIDAR			
157	5553000043056907 271958107 - 5553000043056907;4510909180000;712173;010323;310323;028;0000000;0000000000 /	ZANATSKO PROIZVODNA RADNJA METAL SYSTEM NEBOJŠA PEJI S.P. DOBOJ	0.00	10.53
	UPLATA			
158	5557000016741771 271954953 - 5557000016741771;4403798600003;712173;010223;280223;094;0000000;0000000000 /	ANTONI DOO	0.00	10.50
	DOPRINOS SOLIDARNOSTI 02/23			
159	5550060000313228 271895477 - 5550060000313228;4400233130004;712173;010323;310323;119;0000000;0000000000 /	DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U METAL KOMERC ZVORNIK	0.00	10.45
	DOPRINOS ZA MART 2023 G			
160	5550000017902241 271965500 - 5550000017902241;4403261540004;712173;010323;310323;005;0000000;0000000000 /	ZU SPECIJALISTI KA PEDIJATRIJSKA AMBULANTA DR KOJADINOV BIJELJINA	0.00	10.36
	DOP. SOL.			
161	5675411100018125 271967108 - 5675411100018125;4404427660000;712173;010323;310323;028;0000000;0000000000 /	NOVA ORHIDEJA DOO DOBOJ	0.00	10.23
	Budzetsko placanje			
162	1941101229600173 271982222 - 1941101229600173;4505406180009;712173;010323;310323;005;0000000;0000000000 /	BSB-BOŽIC VL.BOŽIC ŽARKO S.P Z	0.00	10.23
	Budzetsko placanje			
163	5551000056670860 271894569 - 5551000056670860;4403680780007;712173;010323;310323;002;0000000; /	BAM CONSULT DOO BANJA LUKA KNINSKA 8 BANJA LUKA	0.00	9.96
	02-06-2022 UPLATA FOND SOLIDARNOST 3 2023			
164	5550010000381858 271969358 - 5550010000381858;4400399700003;712173;010323;310323;005;0000000;0000000000 /	EXCALIBURA DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U, BIJELJINA	0.00	9.80
	uplata fond solidarnosti 03/2023			
165	5550090000452179 271896403 - 5550090000452179;4401385790006;712173;010323;310323;033;0000000;0000000000 /	ENERGOREMONT DOO GACKO	0.00	9.78
	SOLIDARNOST 03/23			
166	1610000000000011 271939045 - 1610000000000011;4200344671072;712173;010323;310323;013;0000000;0107140803 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	9.70
	Budzetsko placanje			
167	5554000019906740 271941325 - 5554000019906740;4403841970006;712173;010323;310323;097;0000000;0000000000 /	AGENCIJA ZA ZAŠTITU LJUDI I IMOVINE "GAMA AA" D.O.O. SREBRENICA	0.00	9.44
	SOLIDARNOST			
168	5551000035128906 271945139 - 5551000035128906;4510433910004;712173;010323;310323;002;0000000;0000000000 /	POTPIS ŽIVKA PANI SP BANJA LUKA	0.00	9.40
	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST			

IZVOD BR. 75

O PROMJENAMA SREDSTAVA NA RA UNU 31.03.2023



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

8,367,554.37

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5672411100115372 271982771 - 5672411100115372;4272098820030;712173;010323;310323;002;0000000;0000000000 /	ZIBLIN & CO DOO LJUBUSKI - PODRUZNICA BANJA LUKA	0.00	9.35
170	5550070022601451 271959857 - 5550070022601451;4402836090000;712173;010323;310323;002;0000000;0000000000 /	ALFA GROUP DOO BANJA LUKA	0.00	9.25
171	5620128140444965 271954296 - 5620128140444965;4510318900003;712173;010323;310323;094;0000000;0000000000 /	RADNJA ZA PRIMARNU PRERADNU DRVETA I PROMET REZANE GRADJE SALE , ALEK	0.00	9.14
172	5551000056843132 271961607 - 5551000056843132;4404873100000;712173;010323;310323;002;0000000;0000000000 /	MP MEDIA GROUP DOO BANJA LUKA	0.00	9.13
173	5551000051117804 271939151 - 5551000051117804;4511612540003;712173;010323;310323;002;0000000; /	SIGNAL MLADEN VUJINOVI SP BANJA LUKA	0.00	9.10
174	5553000040556926 271969832 - 5553000040556926;4500441060006;712173;010323;310323;138;0000000;0000000000 /	PEKARA TUTNJEVI VLADANKA TUTNJEVI S.P. STANARI	0.00	9.07
175	5620050000172813 271966756 - 5620050000172813;4500285000006;712173;010223;280223;028;0000000;0000000000 /	MJESOVITA ROBA SKAKAVAC RADNJA BR.1 S.P.OMER HURTIC DOBOJ KRALJA ALE	0.00	9.03
176	5550080048620779 271930616 - 5550080048620779;4403238560006;712173;010323;310323;028;0000000;0000000000 /	ZU SPECIJALISTI KA AMBULANTA MEDICINE RADA " UMI "	0.00	8.88
177	5620058148890904 271968007 - 5620058148890904;4404364560000;712173;010323;310323;028;0000000;0000000000 /	VOCE ZIVKOVIC D.O.O. DOBOJ	0.00	8.74
178	5674832500042919 271952998 - 5674832500042919;4511428370006;712173;010323;310323;085;0000000;0000000000 /	SHANE NEDELJKO BAKULA SP ISTOCNA ILIDZA	0.00	8.72
179	5551000020550679 271893615 - 5551000020550679;4403853800009;712173;010323;310323;002;0000000;0000000000 /	DESIGN M HOTELS DOO MESE SELIMOVICA 6 BANJA LUKA	0.00	8.66
180	5550100027392231 271966669 - 5550100027392231;4504399250008;712173;010123;310123;113;0000000;0000000000 /	AGENCIJA GEOPLAN VL. UREVI MLADEN S.P.	0.00	8.59
181	5550010004738419 271952421 - 5550010004738419;4400447010006;712173;010323;310323;109;0000000; /	D.O.O. AG UGLJEVIK	0.00	8.49
182	1610000000000011 271939053 - 1610000000000011;4200344670564;712173;010323;310323;075;0000000;0107140803 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	8.38
183	5672412500049345 271982013 - 5672412500049345;4508964710005;712173;010323;310323;002;0000000;0000000000 /	K.S.E.T. SAJIC DALIBOR S.P. BANJA LUKA	0.00	8.06
184	5510240000857837 271968169 - 5510240000857837;4400736630004;712173;010323;310323;007;0000000;9006003439 /	CRVENI KRST KOZARSKA DUBICA	0.00	8.00
185	5540120020000942 271954598 - 5540120020000942;4400291410009;712173;010223;280223;100;0000000;0000000000 /	VETERINARSKA STANICA AD, JOSIPA KOVACEVICA BR.55	0.00	7.88
186	555700008505404 271961466 - 555700008505404;4403633600009;712173;010223;280223;094;0000000;0000000000 /	ZU APOTEKA GRACIA CARA LAZARA SOKOLAC	0.00	7.86
187	5672412500184854 271982130 - 5672412500184854;4511627730003;712173;010323;310323;002;0000000;0000000000 /	NOTAR JELENA BULATOVIC BANJA LUKA	0.00	7.81
188	5672411100071140 271981556 - 5672411100071140;4403877810005;712173;010323;310323;002;0000000;0000000000 /	ZDRAVSTVENA USTANOVA CONFIDENT STOMATOLOSKA AMBULANTA BANJA LUKA	0.00	7.69
189	5550070051202774 271987525 - 5550070051202774;4508193290009;712173;010323;310323;056;0000000;0000000000 /	"COMPAL" ZR VL. BAJI BUDIMIR	0.00	7.50
190	5510250001779288 271936777 - 5510250001779288;4402315790005;712173;010323;310323;103;0000000;0000000000 /	MONTING & CO DOO TESLI	0.00	7.46
191	1610000270620020 271953327 - 1610000270620020;4509423170004;712173;010323;310323;028;0000000;0000000000 /	Z R KLIMA CENTAR SARA POPADIC SP DO	0.00	7.16
192	1610450063010073 271937682 - 1610450063010073;4402911300007;712173;010323;310323;002;0000000;0000000000 /	ELTRON DOO BANJA LUKA	0.00	7.06

IZVOD BR. 75

O PROMJENAMA SREDSTAVA NA RA UNU 31.03.2023



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

8,367,554.37

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5551000047467694 271947466 - 5551000047467694;4511323940001;712173;010323;310323;002;0000000; /	EGELJI ZORAN EGELJI SP BANJA LUKA DOP ZA SOL	0.00	7.03
194	1941012756500118 271937748 - 1941012756500118;4200972560107;712173;010323;310323;002;0000000;0000000000 /	GA-ME-HA DOO Budžetsko placanje	0.00	6.97
195	1941012756500118 271937749 - 1941012756500118;4200972560069;712173;010323;310323;002;0000000;0000000000 /	GA-ME-HA DOO Budžetsko placanje	0.00	6.97
196	5550070052314879 271965105 - 5550070052314879;4403436360004;712173;010323;310323;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA STOMATOLOGIJA DR STOJANOVI DOPRINOSI ZA SOLIDARNOST	0.00	6.87
197	5620998152043648 271982645 - 5620998152043648;4404431420005;712173;010323;310323;002;0000000;0000000000 /	TELESAT DOO BANJA LUKA Budžetsko placanje	0.00	6.84
198	5673432500097891 271936590 - 5673432500097891;4512473610006;712173;010323;310323;005;0000000;0000000000 /	COFFEE SHOP VPN JOVANA PAPOVIC SP BIJELJINA Budžetsko placanje	0.00	6.83
199	5550080855458146 271966107 - 5550080855458146;4403528480006;712173;010223;280223;138;0000000;0000000000 /	"JI XIANG" D.O.O.DERVENTA FOND SOLID. 02/23	0.00	6.63
200	5520001552870250 271954333 - 5520001552870250;4508881930003;712173;010223;280223;119;0000000;0000000000 /	ZTR PEKARA EVROPA, ZVORNIKPATRIJARH Budžetsko placanje	0.00	6.21
201	5540010000054983 271954629 - 5540010000054983;4400418260001;712173;010323;310323;005;0000000;0000000000 /	RATAR-KOP DOO, DONJE CRNJELOVO Budžetsko placanje	0.00	6.01
202	5551000059664668 271963504 - 5551000059664668;4512737880007;712173;010323;310323;002;0000000;0000000000 /	GRADSKA KAFANA ALEKSANDAR ŠURLAN S.P. BANJA LUKA DOP SOLI ZA DJECU 3/23	0.00	6.00
203	5620060000057819 271967480 - 5620060000057819;4400495170007;712173;310323;310323;113;0000000;0000000000 /	DOM ZDRAVLJA VISEGRAD I. ANDRICA BR 17 73240 VISEGRAD Budžetsko placanje	0.00	6.00
204	5551000042891331 271950570 - 5551000042891331;4404426770006;712173;010323;310323;002;0000000; /	TIPPO PRIMAT K DOO DOP NA SOL	0.00	5.71
205	5620998116295656 271967858 - 5620998116295656;4508890840009;712173;010323;310323;002;0000000;0000000000 /	ELIT FASHION MARIJOFIL SESAR SP JOVANA DUCICA 25,LOKAL BR.33 78000 B Budžetsko placanje	0.00	5.57
206	5550010049143661 271971940 - 5550010049143661;4403286610007;712173;010323;310323;005;0000000;0000000000 /	DOO ZA SAVJETOVANJE, INŽENJERING,MENADŽMENT I PROJEKTOVANJE "HIDRO SIMP" DOPRINOS	0.00	5.55
207	5672412700010674 271936863 - 5672412700010674;4402742510005;712173;010323;310323;002;0000000;0000000000 /	UDRUZENJE EKONOMISTA RS SWOT BANJA LUKA Budžetsko placanje	0.00	5.52
208	5553000023658750 271894326 - 5553000023658750;4401293080002;712173;010223;280223;103;0000000;0000000000 /	HOLDING DRINATRANS ZVORNIK AD TESLI -PREVOZ TESLI Solidarnost za lije enje djece u inostranstvu, Id 02/2023	0.00	5.50
209	5514602204285563 271968324 - 5514602204285563;4511182600007;712173;010323;310323;103;0000000;0000000000 /	ICONNECT SP MLADENKA IVANI TESLI Budžetsko placanje	0.00	5.46
210	5520001934034175 271982574 - 5520001934034175;4402374530009;712173;010323;310323;002;0000000;0000000000 /	BL-REVIZOR DOO Budžetsko placanje	0.00	5.43
211	5550000051445617 271974959 - 5550000051445617;4511631250008;712173;010223;280223;109;0000000; /	OKI ZORICA OKI S.P. UGLJEVIK ZA SOLIDARNOST	0.00	5.41
212	5672411100123617 271936847 - 5672411100123617;4404527290005;712173;010323;310323;002;0000000;0000000000 /	ALSTEMA CONSULTING DOO BANJA LUKA Budžetsko placanje	0.00	5.38
213	5722760000778147 271968892 - 5722760000778147;4507306890001;712173;010223;280223;088;0000000;0000000000 /	KAFE BAR CONTRA GORAN ŠHOVAC SP, STEFANA NEMANJE 17 Budžetsko placanje	0.00	5.38
214	5553000051412196 271988685 - 5553000051412196;4511624710001;712173;310323;310323;028;0000000;0000000000 /	KAMENOREZA KA RADNJA KEKI NIKOLA KEKI S.P. DOBOJ POS DOP PO OSN NET PL	0.00	5.35
215	5550070022543930 271956259 - 5550070022543930;4403063740006;712173;011222;280223;056;0000000;0000000000 /	AR PLANE DOO MLADENA STOJANOVIKA BB LAKTASI 04-05-2022 UPLATA NAKNADE ZA SOLIDARNOST XII-2022 -	0.00	5.28
216	555008085518771 271892553 - 555008085518771;4403534020009;712173;010323;310323;028;0000000;0000000000 /	"LIMUN ŠPED" D.O.O. DOBOJ FOND SOLIDARNOSTI 03/2023	0.00	5.25

IZVOD BR. 75

O PROMJENAMA SREDSTAVA NA RA UNU 31.03.2023



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

8,367,554.37

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5517002229927684 271937426 - 5517002229927684;4404730920006;712173;010223;280223;107;0000000;0000000000 /	SIPETEH DOO TREBINJE	0.00	5.10
	Budzetsko placanje			
218	5554000035557496 271977293 - 5554000035557496;4509902490005;712173;010223;280223;116;0000000;0000000000 /	UGOSTITELJSKA RADNJA KAFE BAR „MOZZART,, MI I UKA S.P.VLASENICA	0.00	5.03
	SOLIDARNOST			
219	5550000005006479 271942318 - 5550000005006479;4508702430001;712173;010223;310323;005;0000000;0000000000 /	ZANATSKA AUTOLIMARSKA RADNJA "RAKI ",VL.RAKI BOJAN, S.P.	0.00	5.00
	SOLIDARNOST			
220	3383502257439187 271981955 - 3383502257439187;4403812280009;712173;010323;310323;088;0000000;0000000003 /	MREŽA ZA RURALNI RAZVOJ U BIH	0.00	4.87
	Budzetsko placanje			
221	1545602005557092 271936390 - 1545602005557092;4403800510009;712173;010323;310323;002;0000000;0000000000 /	TECHNO . ELECTRA DOO VELJKA MLADENOVICA 12,	0.00	4.71
	Budzetsko placanje			
222	5520150001066716 271982462 - 5520150001066716;4504018390003;712173;010323;310323;056;0000000;0000000000 /	SNJEŽA FRIZ RADNJA ZEC SNJEŽANAM.	0.00	4.66
	Budzetsko placanje			
223	5551000041877778 271932632 - 5551000041877778;4510878790009;712173;010323;310323;002;0000000;0000000000 /	FILIRA LJUBOMIR KREJI SP BANJA LUKA	0.00	4.64
	UPLATA DOPRINOSA SOLIDARNOSTI			
224	5550070022599996 271945875 - 5550070022599996;4402284380008;712173;010323;310323;002;0000000;0000000000 /	"GFG FINANZ" D.O.O.	0.00	4.63
	DOP. SOLID ZA DJECU 03/2023			
225	5550020015814509 271964276 - 5550020015814509;4506063090005;712173;010223;280223;094;0000000;0000000000 /	STR "VEKOM" SOKOLAC	0.00	4.61
	UPL. DOPR. SOLIDARN.			
226	5551000053878327 271942285 - 5551000053878327;4512071900008;712173;010323;310323;002;0000000;0000000000 /	ATELJE 51 STEFAN ILI S.P. BANJA LUKA	0.00	4.60
	PLA ANJE			
227	5557000058396384 271973604 - 5557000058396384;4512538250002;712173;010323;310323;088;0000000;0000000000 /	ZANATSKA RADNJA M&L DANIEL SAMARDŽI S.P ISTO NO NOVO SARAJEVO	0.00	4.54
	SOLIDARNOST			
228	5550070050807305 271946854 - 5550070050807305;4507644780009;712173;010323;310323;002;0000000;0000000000 /	ADVOKATSKA KANCELARIJA DALIBOR MRŠA	0.00	4.46
	SOLIDARNOST			
229	5551000043122094 271972020 - 5551000043122094;4404437380005;712173;010323;310323;002;0000000;0000000000 /	LED EURO MEDIA DOO BANJA LUKA	0.00	4.36
	Fond Solidarnosti 3/23			
230	5620030000040797 271952642 - 5620030000040797;4400371440006;712173;010123;310123;005;0000000;0000000000 /	GORAN I MILAN D.O.O.PATKOVAČA PATKOVAČA BB 76300 BIJELJINA	0.00	4.35
	Budzetsko placanje			
231	5674838200000278 271981378 - 5674838200000278;4400546420003;712173;310323;310323;088;0000000;0000000000 /	OPSTINA ISTOCNO NOVO SARAJEVO-BUDZET	0.00	4.30
	Budzetsko placanje			
232	5520001933687594 271954339 - 5520001933687594;4403267740005;712173;010323;310323;002;0000000;0000000000 /	ZU STOMATOLOGIJA KONDI BANJA LUKA	0.00	4.15
	Budzetsko placanje			
233	5551000020493255 271932345 - 5551000020493255;4400806190007;712173;010323;310323;002;0000000;0000000000 /	KRISTAL KONSALTING AD MILANA RAKICA 1 BANJA LUKA	0.00	4.10
	29-03-2023 DOP SOLID. NA PLT ZA 03/23			
234	1610000248170049 271968730 - 1610000248170049;4404402080009;712173;010323;310323;085;0000000;0000000000 /	OMLADINSKA ZADRUGA PARTNERSTVO ISTO	0.00	3.95
	Budzetsko placanje			
235	5673432500090713 271967221 - 5673432500090713;4511663880003;712173;010123;310123;005;0000000;0000000000 /	NEXT LEVEL JOVICA BABIC SP BIJELJINA	0.00	3.76
	Budzetsko placanje			
236	5540120080008925 271954637 - 5540120080008925;4504268660006;712173;010323;310323;001;0000000;0000000000 /	PELKA AGENCIJA PELKA MISIC S.P.	0.00	3.74
	Budzetsko placanje			
237	5620088144815011 271982111 - 5620088144815011;4404245980009;712173;010323;310323;107;0000000;0000000000 /	HERCEG VILA D.O.O. TREBINJE NIKOLE TESLE 26 89101 TREBINJE	0.00	3.72
	Budzetsko placanje			
238	5620990001723020 271981991 - 5620990001723020;4504752550002;712173;010323;310323;002;0000000;0000000000 /	MILENA MEJIC MILENA SP BANJA LUKA VLADIKE PLATONA 3 78000 BANJA LUK	0.00	3.71
	Budzetsko placanje			
239	5672532500017135 271967229 - 5672532500017135;4508882070008;712173;010323;310323;056;0000000;0000000000 /	JAVNI PREVOZ VL GRAHOVAC MILUTIN SP LAKTASI	0.00	3.66
	Budzetsko placanje			
240	5674412500020242 271981460 - 5674412500020242;4512172330008;712173;010223;280223;107;0000000;0000000000 /	FOTO MOMO OLGA MURATOVIC SP TREBINJE	0.00	3.66
	Budzetsko placanje			

IZVOD BR. 75

O PROMJENAMA SREDSTAVA NA RA UNU 31.03.2023



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

8,367,554.37

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5520001943030828 271968131 - 5520001943030828;4511622180005;712173;010123;310123;010;0000000;0000000000 /	TRG GORAN DURONJA SP BROD	0.00	3.65
242	5676032500004059 271967694 - 5676032500004059;450786590001;712173;310323;310323;056;0000000;0000000000 /	UR RC CLUB VL.REMIC SASA SP LAKTASI	0.00	3.63
243	5673012500008187 271982697 - 5673012500008187;4508136060005;712173;010323;310323;007;0000000;0000000000 /	ABC ALEKSANDAR ILISEVIC SP KOZARSKA DUBICA	0.00	3.61
244	5514602211438634 271969017 - 5514602211438634;4507788860007;712173;310323;310323;028;0000000;0000000000 /	BORKA ZORAN NIKI SP DOBOJ	0.00	3.61
245	5550070000148861 271940645 - 5550070000148861;4400816070000;712173;010323;310323;002;0000000;0000000000 /	CENZUS ŠPED DOO BANJA LUKA	0.00	3.60
246	5674632500008397 271967111 - 5674632500008397;4507495920005;712173;010323;310323;075;0000000;0000000000 /	CETO TUBONJIC MIRJANA SP PRNJAVOR	0.00	3.56
247	5676032500015408 271967367 - 5676032500015408;4511752550009;712173;010323;310323;056;0000000;0000000000 /	CUDIC ZORAN CUDIC SP LAKTASI	0.00	3.55
248	5672532500045750 271968705 - 5672532500045750;4511022310002;712173;010323;310323;056;0000000;0000000000 /	VEBER DRASKO CERKETA SP LAKTASI	0.00	3.55
249	5673012500017887 271982696 - 5673012500017887;4509028890006;712173;310323;310323;007;0000000;0000000000 /	PILJARNICA ABC STR KOZARSKA DUBICA	0.00	3.55
250	5554000029435923 271980493 - 5554000029435923;4509996610009;712173;010223;280223;001;0000000;0000000000 /	FARMA EMRE HALID DEDIC S.P.MILI I	0.00	3.54
251	5554000029434565 271949604 - 5554000029434565;4510033650003;712173;010223;280223;001;0000000;0000000000 /	TRGOVINA HALIKS	0.00	3.54
252	5551000046159552 271976828 - 5551000046159552;4404100400004;712173;010323;310323;067;0000000;0000000000 /	S-ELECTRONIC DOO MRKONJI GRAD	0.00	3.54
253	5559000039409213 271952113 - 5559000039409213;4510674100003;712173;010323;310323;033;0000000;0000000000 /	TRGOVINSKA RADNJA ZIM DOBRILA ZIROJEVI S.P. GACKO	0.00	3.53
254	5620998178564127 271967350 - 5620998178564127;4512819000005;712173;010323;310323;002;0000000;0000000000 /	MILENA FASHION BORISLAV MEJIC SP BANJA LUKA JOVANA DUCICA 25(TC EMPOR	0.00	3.52
255	5540100001136868 271966773 - 5540100001136868;4511220460001;712173;010223;280223;013;0000000;0000000000 /	KAFE BAR "DELTA S"GOJA POPOVIC S.P. CRKVINA	0.00	3.51
256	5540030000060802 271954641 - 5540030000060802;4508730050001;712173;010223;280223;059;0000000;0000000000 /	TR "INFOINZINJERING M.M." LOPARE	0.00	3.50
257	3383502257420272 271953779 - 3383502257420272;4403809730001;712173;010223;310323;002;0000000;0000000001 /	OK TEAM D.O.O. BANJA LUKA	0.00	3.50
258	5553000054436365 271949074 - 5553000054436365;4512119870009;712173;010323;310323;028;0000000;0103310323 /	KAFE BAR CACTUS BAR MILE STJEPANOVI S.P. DOBOJ	0.00	3.50
259	5540030000060802 271954639 - 5540030000060802;4508730050001;712173;010223;280223;059;0000000;0000000000 /	TR "INFOINZINJERING M.M." LOPARE	0.00	3.50
260	5722760000855359 271937121 - 5722760000855359;4512248170005;712173;010323;310323;088;0000000;0000000000 /	CAFFE BAR LATTE TEODORA MARKOVI S.P. HILANDARSKA 7	0.00	3.50
261	5540030000060802 271954610 - 5540030000060802;4508730050001;712173;010223;280223;059;0000000;0000000000 /	TR "INFOINZINJERING M.M." LOPARE	0.00	3.50
262	5550000027868021 271963245 - 5550000027868021;4509925430000;712173;010323;310323;005;0000000;0000000000 /	AUTO LIMAR M&M ŽELJKO BOŠNJAK SP BIJELJINA	0.00	3.50
263	5722760000546705 271952713 - 5722760000546705;4510707800006;712173;010323;310323;088;0000000;0000000000 /	FLO GRANIT SINIŠA MILINKOVI S.P. I.N.SARAJEVO, HILANDARSKA 16	0.00	3.50
264	5672412500048375 271982017 - 5672412500048375;4508946140005;712173;010323;310323;002;0000000;0000000000 /	CINECITTA SAJIC DALIBOR S.P.	0.00	3.50

IZVOD BR. 75

O PROMJENAMA SREDSTAVA NA RA UNU 31.03.2023



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

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

8,367,554.37

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	5550010011879074 271893444 - 5550010011879074;4506053020009;712173;010323;310323;005;0000000; / 28-12-2018 SOLIDARNI DOPRINOS	DEKORART STAMPARIJA LAZE KOSTI A 96 BIJELJINA	0.00	3.32
266	1610000089070067 271953358 - 1610000089070067;4201336350026;712173;010323;310323;088;0000000;0000000003 / Budzetsko placanje	RAIFFEISEN ASSISTANCE DOO SARAJEVO	0.00	3.14
267	5551000015893903 271934998 - 5551000015893903;4509250050008;712173;010223;280223;002;0000000;0000000000 / DOPRINOS ZA SOLIDARNOST	KAFE-EURO BOLOBAN MILIJA SP BANJA LUKA	0.00	3.06
268	5554000034333065 271932891 - 5554000034333065;4510332640006;712173;010223;280223;119;0000000;0000000000 / DOPR.ZA SOLID. PO OSN.PLATE 02/23	TR MADAM PELKA RADIVOJEVI SP ZVORNIK	0.00	2.95
269	5550080046326147 271965358 - 5550080046326147;4401898580007;712173;010323;310323;064;0000000;0000000000 / 22-03-2021 FOND SOLIDARN OST01/23 02/2023	DUCLA TRGOVINA DOO MODRICA SVETOSAVSKA 42 MODRICA	0.00	2.88
270	1941190089900172 271982095 - 1941190089900172;4505482360008;712173;010323;310323;005;0000000;0000000003 / Budzetsko placanje	LAKI-VET VETERINARSKA AMBULANT	0.00	2.82
271	5550080000543020 271973361 - 5550080000543020;4500471210002;712173;310323;310323;028;0000000;0000000000 / SOLIDARNOST	AGENCIJA TANASI DRAGICA I SRETENIJE TANASI S.P.DOBOJ	0.00	2.80
272	5557000052675227 271964279 - 5557000052675227;4511781140006;712173;010323;310323;088;0000000;0000000000 / SOLIDARNOST	LOUNGE BAR KIBICFENSTER NEVENA GRABOVAC I ŽELJKO GRABOVAC S.P ISTO NO NOVO SARAJEVO	0.00	2.74
273	5550000023686060 271959766 - 5550000023686060;4403936680005;712173;010323;310323;005;0000000;9999999999 / 31-03-2023 FOND SOLIDARNOSTI	DOO CARPOLOGIJA BH BIJELJINA STEFANA DECANSKOG -AGROTRZNI CENTAR BIJELJINA	0.00	2.66
274	5510290003213237 271952488 - 5510290003213237;4402338730000;712173;010323;310323;005;0000000;0000000000 / Budzetsko placanje	EKO-METALS DOO BIJELJINA	0.00	2.63
275	5514502233932357 271937926 - 5514502233932357;4403147920000;712173;010323;310323;097;0000000;0000000000 / Budzetsko placanje	TESNIM DOO SREBRENICA	0.00	2.60
276	5620998176349714 271954744 - 5620998176349714;4512695190005;712173;010323;310323;056;0000000;0000000000 / Budzetsko placanje	VUK TRADE MARKO VUKOSAVLJEVIC SP LAKTASI	0.00	2.60
277	5551000037511323 271948227 - 5551000037511323;4404268760006;712173;010323;310323;002;0000000;0000000000 / 02-12-2019 UPLATA POSEBNOG DOPRINOSA ZA	AXIOM COMPANY DOO BANJA LUKA UL.CERSKA 45	0.00	2.51
278	1320302018970556 271967140 - 1320302018970556;4201704250037;712173;010323;310323;002;0000000;0000000003 / Budzetsko placanje	INTERNATIONAL HEALTH DOO KROMOLJ K4 SARAJEVO	0.00	2.40
279	5673432500090713 271967107 - 5673432500090713;4511663880003;712173;010223;280223;005;0000000;0000000000 / Budzetsko placanje	NEXT LEVEL JOVICA BABIC SP BIJELJINA	0.00	2.38
280	5620998171049149 271966959 - 5620998171049149;4508854370004;712173;010323;310323;002;0000000;0000000000 / Budzetsko placanje	BATERIJSKI ULOSCI GRABLJIC ZORAN SP B.LUKA	0.00	2.37
281	5721060001545793 271952786 - 5721060001545793;4508302250004;712173;310323;310323;002;0000000;0000000000 / Budzetsko placanje	FIZIODERM ALMA PRITINA SP BANJA LUKA, AKADEMIKA JOVANA SURUTKE 3	0.00	2.35
282	3389002200903335 271936630 - 3389002200903335;4201149910026;712173;010323;310323;002;0000000;0000000030 / Budzetsko placanje	AUTOMOTIVE CENTER D.O.O. - POD	0.00	2.30
283	5620128142494769 271938988 - 5620128142494769;4510469430009;712173;010323;310323;088;0000000;0000000003 / Budzetsko placanje	CENTAR ZA EDUKACIJU MG , JELENA CVJETINOVIC S. P., I. N. SARAJEVO	0.00	2.28
284	5540100000083545 271936817 - 5540100000083545;4501454250005;712173;011222;311222;013;0000000;0000000000 / Budzetsko placanje	ADVOKAT GORAN BLAGOJEVI , K.A. KARA OR EVI A	0.00	2.24
285	5722760000218845 271937625 - 5722760000218845;4509375930000;712173;010223;280223;088;0000000;0000000000 / Budzetsko placanje	AUTOPRAONICA AQUA PLUS , VLASNIK VELIBOR UROVI SP, VOJVODE RADOMIRA	0.00	2.21
286	5550070022590587 271951961 - 5550070022590587;4403250770008;712173;010323;310323;056;0000000;0000000000 / 31-03-2023 DOPRINOSI ZA DIJAGNOSTIKU I LIJE ENJE	ITALY LEATHER DOO CARA DUSANA BB TRN	0.00	2.20
287	5551000053313593 271895360 - 5551000053313593;4404746330004;712173;010323;310323;002;0000000;0000000000 / 01-08-2022 FOND SOLIDARNOSTI 03/2023	EMAKO DOO PRISTINSKA 11 BANJA LUKA	0.00	2.20
288	5550070050805850 271961543 - 5550070050805850;4402002580000;712173;010323;310323;056;0000000;0000000000 / DOP. SOLIDARNOST	NIVO DOO	0.00	2.15

IZVOD BR. 75

O PROMJENAMA SREDSTAVA NA RA UNU 31.03.2023



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

8,367,554.37

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
289	5673032500923963 271967549 - 5673032500923963;4504806660003;712173;010323;310323;007;0000000;0000000000 /	NADA AGENCIJA ZA RACUNOV.USLUGE NADA MARINKOVIC S.P. K.DUBICA	0.00	2.03
290	5553000056018629 271950218 - 5553000056018629;4404248490002;712173;010323;310323;103;0000000;0000000000 /	GACIC GRADNJA DOO SVETOG SAVE 3 TESLIC	0.00	1.96
291	5551000035357729 271973157 - 5551000035357729;4510441770009;712173;010323;310323;002;0000000;0000000000 /	HAIR CLUB IR JELENA RADIŠI SP BANJA LUKA	0.00	1.95
292	5550010000354213 271942839 - 5550010000354213;4400435510003;712173;010323;310323;005;0000000;0000000000 /	M DOO "MONARCH"	0.00	1.95
293	5552000021609675 271960890 - 5552000021609675;4403892290000;712173;010223;280223;013;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA DR ZVEZDANA	0.00	1.93
294	5674838200000278 271981377 - 5674838200000278;4400546420003;712173;310323;310323;088;0000000;0000000000 /	OPSTINA ISTOCNO NOVO SARAJEVO-BUDZET	0.00	1.90
295	1610450056230064 271936617 - 1610450056230064;4403122180001;712173;010323;310323;002;0000000;0000000000 /	WORWAG PHARMA DOO BANJA LUKA	0.00	1.88
296	5621008002711614 271967625 - 5621008002711614;4400814370006;712173;010323;310323;002;0000000;0000000000 /	TID KOMERC DOO BANJA LUKA NIKOLE PASICA 80 78000 BANJA LUKA	0.00	1.88
297	5540010000318629 271937434 - 5540010000318629;4501206430005;712173;010223;280223;005;0000000;0000000000 /	BRANKA S TR, AGRO TRZNI CENTAR PR.MJ. 13	0.00	1.85
298	5722560000719472 271968515 - 5722560000719472;4512342430002;712173;010323;310323;028;0000000;0000000003 /	MAESTRO LJILJANA NEDIC SP	0.00	1.84
299	5550010000491953 271949518 - 5550010000491953;4501289110007;712173;010323;310323;005;0000000;0000000000 /	ZANATSKA RADNJA "TRIJUMF", VL.NIKOLI IGOR,S.P.	0.00	1.84
300	5540010000403504 271937443 - 5540010000403504;4403043710003;712173;010223;280223;005;0000000;0000000000 /	Tahograf D.o.o., Komitska bb	0.00	1.82
301	5550030000455480 271987315 - 5550030000455480;4501422990007;712173;010223;280223;072;0000000;0000000002 /	TRGOVINA DEJANA S.P.	0.00	1.82
302	5554000021909402 271969430 - 5554000021909402;4509523120004;712173;010223;280223;116;0000000;0000000000 /	TR LILY BOJANA BOŠKOVI S.P.VLASENICA	0.00	1.82
303	5676512500017130 271982030 - 5676512500017130;4509956070001;712173;010223;280223;064;0000000;0000000000 /	DM MARIJANA MARCETA SP MODRICA	0.00	1.82
304	5520420002217947 271968479 - 5520420002217947;4401911270004;712173;010323;310323;005;0000000;0000000000 /	ADRIA TRADE CORPORATION DOOMOLOŠA C	0.00	1.82
305	5553000056672312 271987864 - 5553000056672312;4512306550000;712173;010323;310323;103;0000000;0000000000 /	KROJACKA RADNJA I VESERAJ ZEKI SP KARADJORDJEVA 3 TESLIC	0.00	1.82
306	5540090001139827 271966933 - 5540090001139827;4511886750004;712173;310323;310323;064;0000000;0000000000 /	TR "MP" Milan Petrovic s.p. Modrica, Trg Jovana Raskovica 14	0.00	1.80
307	5540010000502056 271937285 - 5540010000502056;4509497960007;712173;010323;310323;005;0000000;0000000000 /	MIRKA ZANATSKO TRGOVINSKA RADNJA, SREMSKA BR. 1	0.00	1.80
308	5550000032775348 271971714 - 5550000032775348;4403716300007;712173;010323;310323;005;0000000;0000000000 /	ZU BIOS - LAB BIJELJINA	0.00	1.80
309	1610450069340002 271968575 - 1610450069340002;4403565250002;712173;010223;280223;056;0000000;0000000000 /	YOLLE TOP INVEST DOO LAKTASI	0.00	1.79
310	5554000058630595 271975848 - 5554000058630595;4512640610005;712173;010223;280223;001;0000000;0000000000 /	FARMA MIKO DRAGOSLAVKA MILADINOVI SP MILI I	0.00	1.79
311	5558000008761919 271932886 - 5558000008761919;4508001210007;712173;010223;280223;113;0000000;0000000000 /	UPERAK ZANATSKA RADNJA SIKIRAŠ ŽELJKA S.P. VIŠEGRAD	0.00	1.79
312	5620998122293457 271936535 - 5620998122293457;4403016230008;712173;010323;310323;002;0000000;0000000000 /	UDRUZENJE U POVJERENJU CENTAR ZA PSIHOTERAPIJU BANJA LUKA	0.00	1.79

IZVOD BR. 75

O PROMJENAMA SREDSTAVA NA RA UNU 31.03.2023



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

8,367,554.37

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
313	5620998168166309 271982126 - 5620998168166309;4512126730000;712173;010323;310323;002;0000000;0000000000 /	URBAN FASHION DIJANA MEJIC SP BANJA LUKA JOVANA DUCICA 25 78000 BANJA	0.00	1.79
314	5673432700014309 271936996 - 5673432700014309;4402786560000;712173;010323;310323;005;0000000;0000000000 /	FITNESS KLUB FULL GYM BIJELJINA	0.00	1.78
315	5540100000083545 271936816 - 5540100000083545;4501454250005;712173;010223;280223;013;0000000;0000000000 /	ADVOKAT GORAN BLAGOJEVI , K.A. KARA OR EVI A	0.00	1.78
316	5517302200326858 271969012 - 5517302200326858;4512231520002;712173;010323;310323;002;0000000;0000000000 /	RATATOUILLE SP BOGDAN MALJKOVI BANJA LUKA	0.00	1.78
317	5540010000481007 271936953 - 5540010000481007;4509110980005;712173;010323;310323;005;0000000;0000000000 /	KINDERLAND TRGOVINSKA RADNJA, NUSICEVA BR. 7	0.00	1.78
318	5675412500031250 271981913 - 5675412500031250;4511291720004;712173;010323;310323;028;0000000;0000000003 /	TRGOVINA AS AMINA JAHIC SP STANIC RIJEKA DOBOJ	0.00	1.76
319	5675412500025915 271936601 - 5675412500025915;4510802460000;712173;010323;310323;028;0000000;0000000000 /	POST.POD. I ZIDNIH OBLOGA BIS BRANKO STOJCINOVIC SP DOBOJ	0.00	1.76
320	3383902266220771 271936463 - 3383902266220771;4511353180001;712173;010223;280223;028;0000000;0000000000 /	USLUŽNA DJELATNOST DENI	0.00	1.76
321	5620038158654343 271952624 - 5620038158654343;4511341840006;712173;010323;310323;005;0000000;0000000000 /	HOME CENTRE SNEZANA ILIC S.P. BIJELJINA	0.00	1.76
322	5550020101863597 271961087 - 5550020101863597;4508392060004;712173;010323;310323;088;0000000;0000000000 /	"TERMOMONT" VLASNIK VELIMIR TRIFKOVI ,S.P. ZANATSTVO	0.00	1.75
323	5725260000038397 271969062 - 5725260000038397;4512221210005;712173;010323;310323;028;0000000;0000000000 /	DLL LOGISTIK DRAGAN LAZI SP PETROVO, KAMENICI RAŽLJEV, SO KOVAC 64	0.00	1.75
324	5675412500035906 271982785 - 5675412500035906;4512089350005;712173;010323;310323;028;0000000;0000000003 /	POGREBNE USLUGE MOCIC RADAN MOCIC SP DOBOJ	0.00	1.75
325	5550000056753360 271964629 - 5550000056753360;4512317670007;712173;010122;311222;005;0000000;0000000000 /	HIDRO MONT VIDOSLAV VIDAKOVI S.P. BIJELJINA	0.00	1.75
326	5540130000031697 271981340 - 5540130000031697;4511422500005;712173;010123;310123;088;0000000;0000000000 /	Pekara DOMACA PEKARA Milada Sarac s., Vojvode Radomira Putnika 116	0.00	1.75
327	5620098130459544 271982277 - 5620098130459544;4505124790009;712173;310323;310323;001;0000000;0000000000 /	BUTIK FENSI DOBRINKA AVRAMOVIC S.P	0.00	1.75
328	5559000039853958 271950358 - 5559000039853958;4404344880008;712173;010123;310123;107;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA KOVA EVI MARINA TREBINJE	0.00	1.75
329	5674832500045441 271953024 - 5674832500045441;4512313840005;712173;010323;310323;088;0000000;0000000000 /	TR GERBI NOVA DRAGAN RADJEN SP ISTOCNO NOVO SARAJEVO	0.00	1.75
330	5520001885936725 271967793 - 5520001885936725;4511188040003;712173;010223;280223;002;0000000;0000000000 /	D-HAIR	0.00	1.75
331	5722560000710257 271952776 - 5722560000710257;4404209080000;712173;310323;310323;028;0000000;0000000000 /	NO LIMIT DOBOJ, JUG BOGDANA 21	0.00	1.75
332	5540010000302042 271937433 - 5540010000302042;4501180610000;712173;010223;280223;005;0000000;0000000000 /	BRANKA TR, AGRO TRZNI CENTART PR MJ 26	0.00	1.75
333	5620038165523883 271954106 - 5620038165523883;4511786880008;712173;010323;310323;005;0000000;0000000000 /	WOMAN STYLE DALIBORKA ZELENOVIC S.P. BIJELJINA ZMAJ JOVINA BR.4 76300	0.00	1.75
334	5557000058935510 271987744 - 5557000058935510;4512681990009;712173;010223;280223;094;0000000;0000000000 /	JAVNI PREVOZ DMD - KOMERC ŽANA DEBELNOGI S.P. PODROMANIJA	0.00	1.75
335	5550080002299981 271973530 - 5550080002299981;4500327440001;712173;310323;310323;028;0000000;0000000000 /	TAPETARSKA RADNJA NEŠO NENAD GOSTIMIROVI S.P. DOBOJ	0.00	1.75
336	5557000007100747 271940354 - 5557000007100747;4508800280000;712173;011203;310123;088;0000000;0000000000 /	"EFEKS" SERVIS VL. STANKO STOJANOVI S.P. ZANATSTVO	0.00	1.75

IZVOD BR. 75

O PROMJENAMA SREDSTAVA NA RA UNU 31.03.2023



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 8,367,554.37

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
337	5550000043780774 271959539 - 5550000043780774;4511035130003;712173;010323;310323;005;0000000;0000000000 /	ALU BOKAN MIROSLAV BOKAN S.P. BIJELJINA	0.00	1.75
338	5550060000428076 271961353 - 5550060000428076;4400288200001;712173;010223;280223;001;0000000;0000000000 /	DOO STEMAL	0.00	1.75
339	1941060375101179 271954827 - 1941060375101179;4404503510004;712173;010323;310323;002;0000000;0000000000 /	RG Nicrom d.o.o. Banja Luka	0.00	1.75
340	5674838200000278 271981381 - 5674838200000278;4400546420003;712173;310323;310323;088;0000000;0000000000 /	OPSTINA ISTOCNO NOVO SARAJEVO-BUDZET	0.00	1.70
341	1610450069040078 271968219 - 1610450069040078;4403551620001;712173;010323;310323;002;0000000;0000000000 /	DON TRADE DOO RAMICI BANJA LUKA	0.00	0.83

UKUPAN PROMET 0.00 17,016.35

NOVO STANJE 8,384,570.72

NEISKORIŠ EN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 8,384,570.72

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
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NALOZI NA EKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos
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Poštovani,

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

Vaša Nova banka

IZVOD: 69

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 31.03.202 GODINE

JU FOND SOLIDARNOSTI
Poreski broj 4404255600000

BANJA LUKA

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

STANJE

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
3,894,256.68 KM	0.00 KM	3,210.98 KM	3,897,467.66 KM	0	80

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	3,897,467.66 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	ENDAVA DOO, I KRAJIŠKOG KORPUSA 39 BANJA LUKA, 051216670 5520020001943942	Hypo Alpe-Adria-Bank a 31.03.2023	0.00	381.24	1	[N:4402532110004 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:002 B:00000000]	0000000003	87000015212125 (2) Centrala
2	TELEGROUP D.O.O., MARIJE BURSAČ 8, BANJA LUKA 5710100000020822	BPŠ banka ad Banja luk 31.03.2023	0.00	257.75	999	[N:4400866760007 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:002 B:00000000] UP		87000015210434 (2) Centrala
3	BONITA DOO TREBINJE, OTOK BB89101TREBINJE, 065 521 900 1610200039030085	Raiffeisen banka dd BiH 31.03.2023	0.00	174.26	0	[N:4401354130008 VU:0 VP:712173 PO:2023.01.01 PD:2023.02.28 O:107 B:00000000]	0000000000	87000015213718 (2) Centrala
4	CBBH GLAVNA BANKA RS CBBH BANJA LUKA, VIDOVDANSKA 19, 78000 0000060000000095	Centralna banka Bosne 31.03.2023	0.00	172.08	0	[N:4200693920063 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:002 B:00000000]	9002144930	87000015210817 (2) Centrala
5	VRBANJA SUME DOO ,K VAROS CARA DUSANA 48 78220 KOTOR VAROS, 5620990001597696	NLB BANKA A.D. BANJ 31.03.2023	0.00	162.84	43	[N:4402099210007 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:053 B:00000000]	0000000000	87000015213104 (2) Centrala
6	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosne 31.03.2023	0.00	155.01	0	[N:4200693920055 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:089 B:00000000]	9072015465	87000015212080 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	SIMPO-SIK DOO, M.G.NIKOLAJEVICA 21, GRADISKA 571020000023630	BPŠ banka ad Banja luk 31.03.2023	0.00	120.87	999	[N:4401037590001 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:008 B:00000000] PO	0000000000	87000015212044 (2) Centrala
8	EURO FANY DOO, ZELJEZNICKA BB NOVI GRAD N, 5510020001718432	Nova banjalučka banka 31.03.2023	0.00	115.59	0	[N:4401499530004 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:011 B:00000000]	0000000000	87000015210874 (2) Centrala
9	SPARKASSE BANK DD BIH-PLACANJE PLACA I DOPRINOSA UPOSLENIKA, 1990000035502217	Sparkasse Bank dd BiH 31.03.2023	0.00	114.17	0	[N:4200128200561 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:002 B:00000000]	0000000000	87000015211023 (2) Centrala
10	DRVOREZ DOOLJUBACEVO BBLJUBACEVO, LJUBACEVO BB LJUBACEVO, 48 5520020001630147	Hypo Alpe-Adria-Bank a 31.03.2023	0.00	106.86	1	[N:4400828910003 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:002 B:00000000]	0000000000	87000015212109 (2) Centrala
11	ZiraatBank BH D.D., Sarajevo, 1860390320002083	ZIRAATBANK BH DD 31.03.2023	0.00	105.24	0	[N:4200181940313 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:002 B:00000000]	0000000003	87000015213701 (2) Centrala
12	KOZARA PEK SP, VUKA KARADZICA 36, PRJEDOR 5712000000017720	BPŠ banka ad Banja luk 31.03.2023	0.00	86.43	999	[N:4508677140001 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:074 B:00000000] DO	0000000000	87000015213575 (2) Centrala
13	KOMING-PRO DOO GRADISKA, VIDOVDANSKA BB GRADISKA, VIDOVDANSK 5673231100041126	SBERBANK AD BANJA 31.03.2023	0.00	78.59	999	[N:4401039530006 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:008 B:00000000]	0000000000	87000015211145 (2) Centrala
14	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosne 31.03.2023	0.00	77.29	0	[N:4200693920055 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:088 B:00000000]	9068009308	87000015212078 (2) Centrala
15	KRISTAL INVEST A.D. BANJA LUKA, MILANA RAKICA 1 BANJA LUKA, 5671622200239796	SBERBANK AD BANJA 31.03.2023	0.00	73.69	999	[N:4400819920004 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:002 B:00000000]	0000000000	87000015211133 (2) Centrala
16	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosne 31.03.2023	0.00	66.62	0	[N:4200693920055 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:085 B:00000000]	9041013393	87000015212077 (2) Centrala
17	ANTECNA DOO BANJA LUKA, BULEVAR SRPSKE VOJSKE 17 BAN, BULEVA 5672411100126721	SBERBANK AD BANJA 31.03.2023	0.00	59.01	999	[N:4404031320001 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:002 B:00000000]	0000000000	87000015211149 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
18	ERIC-M DOO, DAZDAREVO BB 76300 BIJELJINA,BA, 1941100106900154	ProCredit Bank dd Sara 31.03.2023	0.00	56.12	0	[N:4400314480000 VU:0 VP:712173 PO:2023.03.31 PD:2023.03.31 O:005 B:00000000]	0000000000	87000015213131 (2) Centrala
19	ARS KOMPANIJA DOO KOZARSKA DUBICA, KRALJA PETRA I OSLOBODIOC 5510240000566158	Nova banjalučka banka 31.03.2023	0.00	55.19	0	[N:4400728530009 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:007 B:00000000]	0000000000	87000015212163 (2) Centrala
20	AGENCIJA ZA OSIG DEPOZITA BIH, VASE PELAGIĆA 11 BANJA LUKA N 3383502200422005	UniCredit Zagrebačka b 31.03.2023	0.00	49.54	0	[N:4401650960008 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:002 B:00000000]	9002140300	87000015212206 (2) Centrala
21	JITASA DOO SARAJEVO, GRADACACKA BROJ 11471000SARAJEVO, 067 1 1610000155440086	Raiffeisen banka dd BiH 31.03.2023	0.00	44.31	0	[N:4202193350018 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:085 B:00000000]	0000000003	87000015210931 (2) Centrala
22	VORTO DOO, , 5551000047655874	Nova banka ad Bijeljina 31.03.2023	0.00	38.38	0	[N:4404565110002 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:002 B:00000000]	0000000000	87000015212301 (2) Centrala
23	AN.GO FRIGO ELECTRIC DOO BANJA LUKA, PUT SRPSKIH BRANILACA 3 1545602000637155	INTESA SANPAOLO B 31.03.2023	0.00	36.34	0	[N:4400669770009 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:002 B:00000000]	0000000000	87000015212170 (2) Centrala
24	TELEKLIK DOO BANJA LUKA, KRALJA PETRA II KARADORDEVIĆA 39 BA 5511011130430025	Nova banjalučka banka 31.03.2023	0.00	36.08	0	[N:4402952080003 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:002 B:00000000]	0000000000	87000015212169 (2) Centrala
25	ZU INTERMEDIK BANJA LUKA, KARADJORDJEVA 49, 1610450001530018	Raiffeisen banka dd BiH 31.03.2023	0.00	35.99	0	[N:4400813210005 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:002 B:00000000]	0000000000	87000015212143 (2) Centrala
26	BRAHAJ Husen brahaj s.p., Put srpskih branilaca 180, BANJA L 5710100000116561	BPŠ banka ad Banja luk 31.03.2023	0.00	32.91	35	[N:4510558960003 VU:0 VP:712173 PO:2023.01.01 PD:2023.06.30 O:002 B:00000000] Po	0000000000	97800092287001 (2) Agencija Zalužani
27	SIGMA KOMERC DOO SAMAC, JASENIK BB76230SAMAC, 054 611 209 1610000048490117	Raiffeisen banka dd BiH 31.03.2023	0.00	28.09	0	[N:4400479640001 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:013 B:00000000]	0000000000	87000015210879 (2) Centrala
28	ENERGOTERM DOO JANJA, DRINSKA BR 22D JANJA76300BIJELJINA, 05 1610850005800035	Raiffeisen banka dd BiH 31.03.2023	0.00	27.95	0	[N:4402504680008 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:005 B:00000000]	0000000000	87000015212952 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
29	LOVAČKI PLETIKOSA VESELINKA SP, Slatinska 37, BANJA LUKA 5710100000252652	BPŠ banka ad Banja luk 31.03.2023	0.00	27.88	35	[N:4502397990001 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:002 B:00000000] Po	0000000000	97800092055001 (2) Agencija Zalužani
30	UR GURMAN LUKA KRAGULJ, VOŽDA KARADORDA BB, Prijedor, Prijed 5722660001390707	MF banka a.d. Banja Lu 31.03.2023	0.00	27.43	999	[N:4504888450001 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:074 B:00000000]	0000000000	87000015212249 (2) Centrala
31	HUMANITARNA ORGANIZACIJA GENESIS PROJECT BANJA LUKA, KALEMEG 5672412700015039	SBERBANK AD BANJA 31.03.2023	0.00	26.29	999	[N:4400894380007 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:002 B:00000000]	0000000000	87000015211156 (2) Centrala
32	FILJALA CBBIH NA PALAMA, MILANA SIMOVICA 14, 71420 PALE, 05 0000070000000046	Centralna banka Bosne 31.03.2023	0.00	25.92	0	[N:4200693920071 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:089 B:00000000]	9072015465	87000015210843 (2) Centrala
33	TRANSKOM 93 DOO BIJELJINA, PAVLOVICA PUT 2176300BIJELJINA, 0 1610850001380036	Raiffeisen banka dd BiH 31.03.2023	0.00	22.51	0	[N:4400444180008 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:005 B:00000000]	0000000000	87000015212120 (2) Centrala
34	METKON DOO LAKTAŠI NOVOSADSKA 8 a, La 5710100000236550	BPŠ banka ad Banja luk 31.03.2023	0.00	20.84	35	[N:4403826230004 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:056 B:00000000] Po	0000000000	96500255535001 (2) Agencija Centar
35	GRADSKA ORGANIZACIJA CRVENOG KRSTA PRIJEDOR, , 5620070000255747	NLB BANKA A.D. BANJ 31.03.2023	0.00	20.07	43	[N:4400704510007 VU:0 VP:712173 PO:2023.03.31 PD:2023.03.31 O:074 B:00000000]	0000000000	87000015211020 (2) Centrala
36	BOBAR BANKA AD BIJELJINA U STEČAJU, KARADORDEVA 49 BIJELJINA 5517902221152049	Nova banjalučka banka 31.03.2023	0.00	16.75	0	[N:4400370630006 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:005 B:00000000]	0000000000	87000015210873 (2) Centrala
37	NOVI MERMER AD, PALIH BORACA 69, SEKOVICI, SEKOVICI 5540120020018596	Pavlović International B 31.03.2023	0.00	15.84	43	[N:4402891190005 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:100 B:00000000]	0000000000	87000015212142 (2) Centrala
38	TIGAR-KOMERC D.o.o. Bijeljina, ŽIVOJINA MIŠICA 15 76300 BIJE 1941100143200173	ProCredit Bank dd Sara 31.03.2023	0.00	15.53	0	[N:4400303950004 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:005 B:00000000]	0000000000	87000015212250 (2) Centrala
39	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosne 31.03.2023	0.00	14.44	0	[N:4200693920055 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:002 B:00000000]	9002144930	87000015212076 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
40	DABAR DOO, BERKOVICI BB TREBINJE N, 5510780002620203	Nova banjalučka banka 31.03.2023	0.00	13.79	0	[N:4401422660002 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:099 B:00000000]	0000000000	87000015210820 (2) Centrala
41	HUMANITARNA ORGANIZACIJA GENESIS PROJECT BANJA LUKA, KALEMEG 5672412700004563	SBERBANK AD BANJA 31.03.2023	0.00	13.60	999	[N:4400894380007 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:002 B:00000000]	0000000000	87000015211151 (2) Centrala
42	GRGA DOO TREBINJE, Trebinjskih brigada br 15, TREBINJE 5710800000096544	BPŠ banka ad Banja luk 31.03.2023	0.00	12.91	35	[N:4403835220003 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:107 B:00000000] Po	0000000000	04203049025001 (2) Filijala Trebinje
43	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosne 31.03.2023	0.00	10.90	0	[N:4200693920055 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:090 B:00000000]	9109000746	87000015212081 (2) Centrala
44	MT PONOS d.o.o.BanjaLuka, Put srpskih branilaca 47, BANJA LU 5710100000045266	BPŠ banka ad Banja luk 31.03.2023	0.00	10.79	35	[N:4402182970005 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.01 O:002 B:00000000] Po	0000000000	97800092366001 (2) Agencija Zalužani
45	TRGOVACKA RADNJA SIMBOL VL.STANKOVIC DIJANA SP PRIJEDOR, MUH 5673632500020669	SBERBANK AD BANJA 31.03.2023	0.00	10.41	999	[N:4504796920001 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:074 B:00000000]	0000000000	87000015212271 (2) Centrala
46	AUTOSTARČEVIĆ DOO, PUT SRPSKIH BRANILACA 1, BANJA LUKA 5710100000080283	BPŠ banka ad Banja luk 31.03.2023	0.00	9.81	999	[N:4402281360006 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:002 B:00000000] ZA	0000000000	87000015213609 (2) Centrala
47	HADŽIĆ VULKANIZERSKA RADNJA ZR SP HADŽIĆ MUJAGA, AVDE ČUKA B 5722160000179978	MF banka a.d. Banja Lu 31.03.2023	0.00	9.58	999	[N:4502800710006 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:008 B:00000000]	0000000000	87000015213169 (2) Centrala
48	SP BRKIĆ, Kosovska 21F, Banja Luka, BANJA LUKA 5710100000212688	BPŠ banka ad Banja luk 31.03.2023	0.00	8.32	35	[N:4508230670003 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:002 B:00000000] Po	0000000000	00104326887001 (2) Centrala
49	ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULANTA DR.JOVICIC BIJEL 5620038095128849	NLB BANKA A.D. BANJ 31.03.2023	0.00	7.65	43	[N:4403214540004 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:005 B:00000000]	0000000000	87000015211077 (2) Centrala
50	ACED BANJA LUKA, BANJA LUKA, BANJA LUKA 5671621900010343	SBERBANK AD BANJA 31.03.2023	0.00	7.65	999	[N:4402652010003 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:002 B:00000000]	0000000000	87000015213852 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
51	ZMIJANJE LOVACKO UDRUŽENJE B L, JOVANA DUČIĆA 25, BANJA LUKA 5710100000039834	BPŠ banka ad Banja luk 31.03.2023	0.00	7.25	35	[N:4400976510006 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:002 B:00000000] Po	0000000000	18200711123001 (2) Agencija UKC
52	MEKSIKO SP MILAN KUKURIĆ TREBINJE, STARI GRAD BB TREBINJE N, 5517002204175833	Nova banjalučka banka 31.03.2023	0.00	7.21	0	[N:4507408540005 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:107 B:00000000]	0000000000	87000015213089 (2) Centrala
53	IMPERIJA ERIC DOO Bijeljina, Industrijska zona 2 32 76000 Bi 1941100096601179	ProCredit Bank dd Sara 31.03.2023	0.00	5.87	0	[N:4404345340007 VU:0 VP:712173 PO:2023.03.31 PD:2023.03.31 O:005 B:00000000]	0000000000	87000015213831 (2) Centrala
54	PONOS DOO, VIDOVDANSKA BB, GRADISKA 5710200000022369	BPŠ banka ad Banja luk 31.03.2023	0.00	5.57	999	[N:4401045690007 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:008 B:00000000] PO	0000000000	87000015212344 (2) Centrala
55	ENERGOPROJEKT DOO, MEŠE SELIMOVICA 39 -I/2 76300 BIJELJINA,B 1941102773700105	ProCredit Bank dd Sara 31.03.2023	0.00	5.51	0	[N:4402836410004 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:005 B:00000000]	0000000000	87000015211055 (2) Centrala
56	VITAPRODUCT D.O.O. BANJA LUKA, PAVE RADANA 4 BANJA LUKA, PAV 5672411100104411	SBERBANK AD BANJA 31.03.2023	0.00	5.46	999	[N:4404279450009 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:002 B:00000000]	0000000000	87000015212269 (2) Centrala
57	AGRIM POLJOPRIVREDNA APOTEKA, DONJA LJELJEN^A 1 NJ, Bijeljin 5540010000525821	Pavlović International B 31.03.2023	0.00	5.45	999	[N:4510177570004 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:005 B:00000000]	0000000000	87000015212988 (2) Centrala
58	CBBH GLAVNA BANKA RS CBBH BANJA LUKA, VIDOVDANSKA 19, 78000 0000060000000095	Centralna banka Bosne 31.03.2023	0.00	5.06	0	[N:4200693920063 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:095 B:00000000]	0000032023	87000015210819 (2) Centrala
59	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosne 31.03.2023	0.00	4.80	0	[N:4200693920055 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:075 B:00000000]	0000032023	87000015212088 (2) Centrala
60	CBBH GLAVNA BANKA RS CBBH BANJA LUKA, VIDOVDANSKA 19, 78000 0000060000000095	Centralna banka Bosne 31.03.2023	0.00	4.35	0	[N:4200693920063 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:025 B:00000000]	0000032023	87000015210818 (2) Centrala
61	CBBH GLAVNA JEDINICA SARAJEVO, MEHMEDA SPAHE 3, 71000 SARAJE 0000040000000096	Centralna banka Bosne 31.03.2023	0.00	4.30	0	[N:4200693920039 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:085 B:00000000]	9041013393	87000015210840 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
62	CBBH GLAVNA JEDINICA SARAJEVO, MEHMEDA SPAHE 3, 71000 SARAJE 0000040000000096	Centralna banka Bosne 31.03.2023	0.00	4.20	0	[N:4200693920039 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:089 B:00000000]	9072015465	87000015210841 (2) Centrala
63	VINO PRODUKT DOO, ZELJEZNIČKA BB NOVI GRAD N, 5510020001716007	Nova banjalučka banka 31.03.2023	0.00	3.90	0	[N:4401487100004 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:011 B:00000000]	0000000000	87000015210855 (2) Centrala
64	UNA CONSULTING DOO BIHAC, BOSANSKIH BANOVA 2377000BIHAC, 037 1610350038610019	Raiffeisen banka dd BiH 31.03.2023	0.00	3.76	0	[N:4263578020018 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:008 B:00000000]	0000000000	87000015210906 (2) Centrala
65	FILIJALA CBBIH NA PALAMA, MILANA SIMOVICA 14, 71420 PALE, 05 0000070000000046	Centralna banka Bosne 31.03.2023	0.00	3.54	0	[N:4200693920071 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:094 B:00000000]	9081008154	87000015210845 (2) Centrala
66	MK GRAĐEVINSKI RADOVI PD KNEŽEVIĆ M, GRMEČKA BB JAKUPOVCILAK 5520150002767223	Hypo Alpe-Adria-Bank a 31.03.2023	0.00	3.53	1	[N:4508177410002 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:056 B:00000000]	0000000003	87000015213760 (2) Centrala
67	ROŠTILJNICA ATINA MILENA TUNJIĆ S.P. N, GRADIŠKA, N. TOPOL 5710200000094149	BPŠ banka ad Banja luk 31.03.2023	0.00	3.50	35	[N:4510343090008 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:008 B:00000000] Po		10616187320001 (2) gencija Aleksandrova
68	HUMANITARNA ORGANIZACIJA GENESIS PROJECT BANJA LUKA, KALEMEG 5672412700004563	SBERBANK AD BANJA 31.03.2023	0.00	3.42	999	[N:4400894380007 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:002 B:00000000]	0000000000	87000015211155 (2) Centrala
69	LINEA COLOR DOO, KNEZ IVO OD SEMBERIJE 204A BI, KNEZ IVO OD 5722460000800375	MF banka a.d. Banja Lu 31.03.2023	0.00	3.17	999	[N:4404700180008 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:005 B:00000000]	0000000000	87000015211128 (2) Centrala
70	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosne 31.03.2023	0.00	2.88	0	[N:4200693920055 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:094 B:00000000]	9081008154	87000015212083 (2) Centrala
71	Galija company doo Banja Luka-PJ LASERWA, Branka Popovića 45 5710100000122672	BPŠ banka ad Banja luk 31.03.2023	0.00	2.81	35	[N:4403346610001 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:002 B:00000000] Po	0000000000	97800092296001 (2) Agencija Zalužani
72	GASTRO IMPERIJA D.O.O., PATRIJARHA PAVLA 3, BIJE LJINA 5710300000085317	BPŠ banka ad Banja luk 31.03.2023	0.00	2.57	35	[N:4404006640000 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:005 B:00000000] Po		20221400649001 (2) Filijala Bijeljina

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PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
73	KARAVAN INTERNATIONAL DOO, ALEJA SVETOG SAVE 59, BANJA LUKA 5710100000203570	BPŠ banka ad Banja luk 31.03.2023	0.00	2.40	999	[N:4403234730004 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:002 B:00000000] DO	0000000000	87000015210318 (2) Centrala
74	PROGRES BL DOO BANJA LUKA, BRANKA POPOVIČA 41 F, BANJA LUKA 5710100000241012	BPŠ banka ad Banja luk 31.03.2023	0.00	2.40	999	[N:4403913550007 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:002 B:00000000] FO		87000015211444 (2) Centrala
75	INOX COMMERCE DOO NOVI GRAD, ZELJEZNICKA BB NOVI GRAD N, 5510020000797514	Nova banjalučka banka 31.03.2023	0.00	2.30	0	[N:4400749290008 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:011 B:00000000]	0000000000	87000015210853 (2) Centrala
76	AUTOM.RAD.AUTO SERVIS PETIJEVIC VL PETIJEVIC ZELJKO SP TREBI 5674412500010930	SBERBANK AD BANJA 31.03.2023	0.00	1.80	999	[N:4508350900002 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:107 B:00000000]	0000000000	87000015213209 (2) Centrala
77	PRODAVNICA VOĆA I POVRĆA FRESH MARKET TA, VUKA KARADŽIČA 10-5710800000122055	BPŠ banka ad Banja luk 31.03.2023	0.00	1.75	35	[N:4511576210000 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:107 B:00000000] Po	0000000000	80205812178001 (2) Filijala Trebinje
78	T.R. KRIZA, V KORPUSA BB (O.Š. PETAR KOCIC), PRIJEDOR 5712000000051379	BPŠ banka ad Banja luk 31.03.2023	0.00	1.75	35	[N:4506950930000 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:074 B:00000000] Po		17509021596001 (2) Filijala Prijedor
79	JAVNI PREVOZ SP NOVKOVIĆ DALIBOR, VELIKO BLASKO BB LAKTASI N 5510130001432034	Nova banjalučka banka 31.03.2023	0.00	1.75	0	[N:4504069380002 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:056 B:00000000]	0000000003	87000015213095 (2) Centrala
80	PRIME COMMUNICATIONS DOO BANJA LUKA, IVE ANDRIČA 42 BANJA LU 5517202203178372	Nova banjalučka banka 31.03.2023	0.00	1.37	0	[N:4401717540009 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:002 B:00000000]	0000000000	87000015212185 (2) Centrala

Ukupno na računu: 5710100000258084

Ukupno naloga: 80

Ukupno BAM:	0.00	3,210.98
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IZVOD broj: 2
Customer advice number

JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ

Raun - Valuta 5550000036647588-CHF
Account - Currency

ZDRAVE KORDE 8

IBAN SWIFT NOBIBA22AXXX

BANJA LUKA

Tip rauna: Devizni raun institucija javnog sektora

Account type

SubAccount

5000165- TRANSAKCIONI DEPOZITI PO VIENJU INSTI.JAVNOG SEKTORA U STR.VAL.- VLADA OPŠTINA, BUDŽET-KAMATONOSNI

Datum knjiženja/valute <i>Booking/Value Date</i>	Referenca Banke (br. dokumenta) <i>Bank reference</i>	Opis transakcije <i>Description of the transaction</i>	Valuta (oznaka) <i>Currency</i>	Isplata <i>Debit</i>	Uplata <i>Credit</i>
Prethodno stanje <i>Opening balance</i>			CHF		16,401.29
31.03.2023	271992273	3 Naplata naknade za racun 5551000038612661	CHF	8.66	0.00
31.03.2023	271992273				
Ukupan promet <i>Total Debit/Credit</i>			CHF	8.66	0.00
Novo stanje <i>Closing balance</i>			CHF		16,392.63
Dospjela potraživanja <i>Overdue receivables</i>			BAM		0.00

Kurs valute na dan izvoda:

Srednji kurs:	Prodajni kurs:	Kupovni kurs:
1.963093	2.006281	1.914016

PDV nije zaraunat na osnovu lana 25 stav 4 Zakona o porezu na dodatu vrijednost.

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