

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				
551-790-22201960-17 03.04.23 LEBURIC KOMERC DOO PRNJAVORVIJAKA BB PRNJAVO	0,00	2.217,58	5622309351131344 4401219270002	55179022201960174401219270002071217301032331 032307500000000000000000 712173 01/03/23 31/03/23 0000000 075 0000000000
562-006-81127924-02 03.04.23 JAVNA ZDRAVSTVENA USTANOVA UNIVERZITETSKA B	0,00	1.946,27	5622309351185139/3638 4403578070003	PLATA ZA 2/2023,SOLIDARNOST 712173 03/04/23 03/04/23 0000000 002 0000000000
551-910-22002396-62 03.04.23 UNICREDIT BANK A.D. BANJA LUKA-NAMJENSKIMARIJE	0,00	1.845,83	5622309351153482 4400958880009	55191022002396624400958880009071217301032331 032300200000009002221324 712173 01/03/23 31/03/23 0000000 002 9002221324
551-790-22221387-33 03.04.23 JP AUTOPUTEVI RS DOO BANJA LUKAVASE PELAGICA	0,00	1.155,52	5622309351152554 44402955260002	55179022221387334402955260002071217301032331 032300200000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-099-10000001-69 03.04.23 NLB RAZVOJNA BANKA B.LUKA	0,00	1.151,29	5622309351136664/3619 4400949970003	ZA MJESEC 0323 712173 01/04/23 30/04/23 0000000 002 0000000000
552-000-15297352-65 03.04.23 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE	0,00	1.096,01	5622309351152437 4400965070004	55200015297352654400965070004071217301032331 032300200000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-100-80000177-30 03.04.23 JZU INSTITUT ZA JAVNO ZDRAVSTVO BANJA LUKA	0,00	1.047,15	5622309351149667 4400963610001	Fond solidarnosti 03/23 712173 01/03/23 31/03/23 0000000 002 0000000000
567-241-11000261-32 03.04.23 OPTIMA GRUPA DOO BANJA LUKAKRALJA ALFONSA XII	0,00	894,60	5622309351175787 4402785320005	56724111000261324402785320005071217301032331 032300200000004027853200 712173 01/03/23 31/03/23 0000000 002 4027853200
562-099-81249924-82 03.04.23 CENTRUM TRADE DOO 16 KNOUB BR.10 BANJA LUKA	0,00	794,37	5622309351157869 4401150640007	DOPRINOS ZA LIJECENJE-ZARADA ZA 03/23 712173 01/03/23 31/03/23 0000000 002 0000000000
552-000-20067993-07 03.04.23 TEHPRO CNC DOOCERANI 252 DERVENTA+38753325323	0,00	757,80	5622309351152137 4402820920002	55200020067993074402820920002071217301032331 032302700000000000000000 712173 01/03/23 31/03/23 0000000 027 0000000000
572-000-00001031-65 03.04.23 MF BANKA A.D.BANJA LUKA..	0,00	687,67	5622309351191368 4402660380006	57200000001031654402660380006071217301032331 032300200000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
555-007-00013215-91 03.04.23 AGENCIJA ZA BANKARSTVO REPUBLIKE SRPSKE	0,00	654,54	5622309351154375 4400901850006	55500700013215914400901850006071217301032331 032300200000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
551-060-00015451-61 03.04.23 ONOGOST DOO SOKOLACCARA LAZARA 2 SOKOLAC N	0,00	488,41	5622309351153073 4400627770009	55106000015451614400627770009071217301032331 032309400000000000000000 712173 01/03/23 31/03/23 0000000 094 0000000000
161-045-00509900-27 03.04.23 INTERNATIONAL MEDICAL CENTERS ZU BOIVANA FRA	0,00	423,40	5622309351189818 4400974650005	16104500509900274400974650005071217301032331 032300200000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-012-80897868-12 03.04.23 JPS SRS SG SJEMEC SRPSKE SLOGE 145 ROGATICA,7322	0,00	418,00	5622309351159161 4400632340004	SREDSTVA SOLIDARNOSTI 712173 01/03/23 31/03/23 0000000 078 0000000000
552-000-18238004-65 03.04.23 KOMUNALAC AD BIJELJINAMILOSA CRNJANSKOG BR. 7	0,00	411,78	5622309351153299 4400305650008	55200018238004654400305650008071217301032331 032300500000009004080801 712173 01/03/23 31/03/23 0000000 005 9004080801
552-000-19529778-87 03.04.23 GRAWE OSIGURANJE ADI KRAJISKOG KORPUSA 39 BAN.	0,00	398,19	5622309351153380 4400887090001	55200019529778874400887090001071217331032331 032300200000000000000000 712173 31/03/23 31/03/23 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.176.034,39	0,00	50.127,23		3.226.161,62

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				
552-004-00022420-22 03.04.23 PREMIER SPORT DOOSIME MILUTINOVICA SARAJLJE 4	0,00	385,88	5622309351153460 14402847880002	55200400022420224402847880002071217301032331 03230880000000000000000000 712173 01/03/23 31/03/23 0000000 088 0000000000
562-099-00000181-48 03.04.23 JU GERENTOLOSKI CENTAR KRAJISKIH BRIGADA 104 B A	0,00	335,02	5622309351145666 4400992040001	L.D.III/23-FOND SOLIDARNOSTI 712173 01/04/23 30/04/23 0000000 002 0000000000
571-060-00000430-10 03.04.23 PROWOOD DOORADNI?amp? XC8?KA BBMRKONJI?amp? λ	0,00	325,97	5622309351131720 4402953210008	57106000000430104402953210008071217301022328 02230670000000000000000000 712173 01/02/23 28/02/23 0000000 067 0000000000
562-099-10000099-66 03.04.23 NLB RAZVOJNA BANKA B.LUKA	0,00	314,29	5622309351136632/3619 4400949970003	ZA MJESEC 0323 712173 01/04/23 30/04/23 0000000 002 0000000000
161-000-00262001-96 03.04.23 EKI MIKROKREDITNA FONDACIJA SARAJEDZEMALA BIJ 4	0,00	312,06	5622309351189794 200442250131	16100000262001964200442250131071217301032331 03230020000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
194-110-00595001-34 03.04.23 EKO DOOSRPSKE VOJSKE 324 76300 BIJELJINA,BA	0,00	290,58	5622309351128251 4400319010001	19411000595001344400319010001071217301032331 032300500000009004019270 712173 01/03/23 31/03/23 0000000 005 9004019270
562-100-80000822-35 03.04.23 SLADABONI DOO, B LUKA KNJAZA MILOSA BB BANJA	0,00	282,27	5622309351145141 4400965310005	SREDSTVA SOLIDARNOSTI 02/2023 712173 01/03/23 31/03/23 0000000 002 0000000000
562-099-00000176-63 03.04.23 AGROMEHANIKA KOMERC DOO PROTE NIKOLE KOSTIC.	0,00	269,02	5622309351190262 4400815260000	PLACANJE DOPRINOSA SOLIDARNOSTI 03/2023 712173 01/04/23 30/04/23 0000000 002 0000000000
562-007-00002622-46 03.04.23 JU DOM ZA LICA SA INVALIDITETOM PRIJEDOR MILAN/	0,00	245,78	5622309351187031/0 4400677870004	solidarnost 712173 03/04/23 03/04/23 0000000 074 9074014623
562-099-80845889-75 03.04.23 ZOKI SP LUKIC MILORAD BANJA LUKA KNJAZA MILOS	0,00	235,45	5622309351164798/0 4502345250000	POSEBAN DOPRINOS ZA SOLIDARNOST ZA III/23 712173 01/03/23 31/03/23 0000000 002 0000000000
562-099-00010509-07 03.04.23 JRT OPSTINE KNEZEVO	0,00	235,08	5622309351165019 4401111580005	JAVNI PRIHODI RS 787311 01/01/23 28/02/23 0000000 093 0000000000
562-099-00004292-34 03.04.23 SLUZBENI GLASNIK REPUBLIKE SRPSKE VELJKA MLA?E	0,00	231,24	5622309351185164 4400929270005	DOPRINOS 03/23 SREDSTVA SOLIDARNOSTI ZA OBOLJELU DJECU 712173 01/03/23 31/03/23 0000000 002 0000000000
562-003-00002936-76 03.04.23 INTERGAJ D.O.O. BIJELJINA IVE ANDRICA 41 A 76300 BIJI	0,00	214,07	5622309351160972/0 4400418770000	sof 712173 01/03/23 31/03/23 0000000 005 0000000000
555-008-01240202-37 03.04.23 RACUN JAVNIH PRIHODA - GRAD DOBOJ	0,00	201,48	5622309351132135 4400023670006	55500801240202374400023670006071217301112230 112202800000001111111111 712173 01/11/22 30/11/22 0000000 028 1111111111
194-106-01153011-32 03.04.23 MEGASTIL DOOVELJKA MLA?ENOVICA?BB 78000 BANJA	0,00	201,39	5622309351126996 4400823360005	19410601153011324400823360005071217301032331 03230020000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
551-101-11252735-05 03.04.23 COLORIT DOOBLAGOJA PAROVICA 114B BANJA LUKA N	0,00	198,47	5622309351130389 4400789750001	55110111252735054400789750001071217301032331 03230020000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-007-00001590-38 03.04.23 COMP-ASTOR DOO RAKANI BB NOVI GRAD,79220	0,00	196,39	5622309351124500 4400750540000	UPLATA DOPRINOSA ZA DIJAG.I LIJEC.DJECE MART 2023. 712173 01/04/23 30/04/23 0000000 011 0000000000
571-010-00000818-35 03.04.23 DE - MI PROMET DOOKRAJISKIH BRIGADA 30BANJA LUK	0,00	187,47	5622309351154361 4400878690004	57101000000818354400878690004071217301032331 03230020000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80837412-92	0,00	187,29	5622309351112556	solidarna sredstva
03.04.23 INDUSTRIJSKE PLANTAZE AD BANJA LUKA		4403049320002	712173	01/03/23 31/03/23 0000000 002 0000000000
562-100-80002799-21	0,00	185,80	5622309351166416	UPLATA ZA MART
03.04.23 SELENA DOO BANJA LUKA RAMICI -INDUSTRIJSKA ZON		14400920050002	712173	01/04/23 30/04/23 0000000 002 0000000000
562-005-80241685-95	0,00	180,44	5622309351157493	OBUSTAVA ZA 03/23
03.04.23 ELEKTRON GROUP DOO LUG BB DERVENTA		4402070230009	712173	01/03/23 31/03/23 0000000 027 0000000000
562-099-81041407-80	0,00	179,16	5622309351124968	Upl.za fond solidarnosti
03.04.23 ZU MEDICO-S BANJA LUKA		4403343430002	712173	01/03/23 31/03/23 0000000 002 0000000000
551-790-22225132-50	0,00	178,03	5622309351130218	55179022225132504404797670004071217301032331
03.04.23 DEVTECH DOO BANJA LUKASIME SOLAJE 1A BANJA LUKA		440404797670004	712173	01/03/23 31/03/23 0000000 002 0000000000
554-001-00004887-67	0,00	174,37	5622309351152598	55400100004887674401909450003071217301022328
03.04.23 DIREKCIJA ZA IZGRADNJU I RAZ. GRADA JP, KARADJOR		4401909450003	712173	01/02/23 28/02/23 0000000 005 0000000000
562-099-81326971-92	0,00	170,04	5622309351113090	POSEBAN DOPRINOS ZA SOLIDARNOST PLATA 03/23
03.04.23 DEP-OT JP DOO BULEVAR ZIVOJINA MISICA 23 BANJA LUKA		4401664160004	712173	01/03/23 31/03/23 0000000 002 0000000000
199-562-00543770-69	0,00	167,54	5622309351127552	19956200543770694402256500006071217303042303
03.04.23 NISKOGRADNJA - MARJANOVIC DOO, ZANATSKA BB		4402256500006	712173	03/04/23 03/04/23 0000000 074 0000000000
555-100-00578849-12	0,00	158,63	5622309351133252	55510000578849124404816560002071217301032331
03.04.23 PULSEC DOO BANJA LUKA		4404816560002	712173	01/03/23 31/03/23 0000000 002 0000000000
562-099-00000920-62	0,00	156,33	5622309351126116	DOPRINOS ZA LIJECENJE DJECE 03/2023
03.04.23 ALF-OM DOO M. STOJANOVICA 43-45 BANJA LUKA,78000		4400810890005	712173	01/03/23 31/03/23 0000000 002 0000000000
562-099-00000708-19	0,00	155,37	5622309351184241	DORINOS ZA SOLIDARNOST
03.04.23 SAVEZ SINDIKATA RS		4400961910008	712173	01/03/23 31/03/23 0000000 002 0000000000
199-057-00318699-75	0,00	154,28	5622309351148568	19905700318699754403304290007071217301032331
03.04.23 IMPREGNACIJA HEMOS MERIDIJANA D.O.O.GORNJI BROJ		4403304290007	712173	01/03/23 31/03/23 0000000 005 0000000000
562-099-81380124-04	0,00	151,92	5622309351123320	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST
03.04.23 ZLATA KOMPANI TR SP VL SLAVEN BABIA DONJI RUZEVA		4510196360002	712173	01/01/23 31/03/23 0000000 103 0000000000
555-008-00513530-75	0,00	151,40	5622309351175394	55500800513530754401298710004071217301022328
03.04.23 AD GRADITELJ TESLIC		4401298710004	712173	01/02/23 28/02/23 0000000 103 0000000000
567-323-25000151-60	0,00	150,12	5622309351191629	56732325000151604505075210000071217301032331
03.04.23 TAPETARIJA NIKOLIC SR SP SLAVKO NIKOLIC GRADISK.		4505075210000	712173	01/03/23 31/03/23 0000000 008 0000000000
562-120-80007773-27	0,00	141,63	5622309351117807	DOP ZA LIJECENJE DJECE U INOSTR 03/23
03.04.23 ZU APOTEKE PHARMA NOVA DOO SVETOG SAVE 25 PR		4401208660003	712173	01/03/23 31/03/23 0000000 075 0000000000
562-099-00016769-45	0,00	141,15	5622309351117880	FOND SOLIDARNOSTI
03.04.23 PODRUCNA PRIVREDNA KOMORA BRANKA COPICA 6 B.		4400946790004	712173	01/03/23 31/03/23 0000000 002 9002228105
551-001-00012345-48	0,00	138,85	5622309351190942	55100100012345484401622750006071217301032331
03.04.23 GAGI TRANS DOO BANJA LUKABRANKA POPOVICA BB		4401622750006	712173	01/03/23 31/03/23 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-008-81787908-13	0,00	136,13	5622309351159177	TEKUCI GRANT PRAVNOG LICA U ZEMLJI
03.04.23 DINECO DOO TREBINJE MILENTIJA PEROVICA, LUCIN D			4401871200008	731211 01/04/23 30/04/23 0000000 107 0000000000
161-045-00319400-03	0,00	135,45	5622309351189427	16104500319400034400690030007071217301032331
03.04.23 DAS PROM DOO BANJA LUKASARGOVAC BBBANJA LUK			4400690030007	03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
161-085-00026000-05	0,00	134,41	5622309351148003	16108500026000054401908130005071217301032331
03.04.23 ATLANTIC GRAND DOO BIJELJINAGLAVICICE 6976300BI			4401908130005	03230050000000000000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
552-020-00022574-37	0,00	132,65	5622309351153201	55202000022574374400963610028071217301032331
03.04.23 INSTITUT ZA JAVNO ZDRAVSTVO RS RZ ZKARAKAJ BB			4400963610028	03231190000000000000302023 712173 01/03/23 31/03/23 0000000 119 0000302023
161-000-02759300-91	0,00	131,79	5622309351146679	16100002759300914402649810007071217301032331
03.04.23 AUSTRONET DOO PRIJEDORKOZARUSA BR 279000PRIJEL			4402649810007	03230740000000000000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
567-541-11000052-24	0,00	131,35	5622309351175858	56754111000052244400077090005071217301032331
03.04.23 SASA-TRADE DOO DOBOJPlocnik bb DobjPlocnik bb Dobj			4400077090005	03230280000000000000000000000000 712173 01/03/23 31/03/23 0000000 028 0000000003
551-790-22208703-61	0,00	129,42	5622309351153154	55179022208703614403802300001071217301032331
03.04.23 KRAMPITZ INTERNACIONAL ? PARTNER DOO BRODZMA			4403802300001	03230100000000000000000000000000 712173 01/03/23 31/03/23 0000000 010 0000000000
562-007-80236786-47	0,00	126,05	5622309351136609/3619	ZA MJESEC 0323
03.04.23 NLB RAZVOJNA BANKA B.LUKA			4400949970003	712173 01/04/23 30/04/23 0000000 002 0000000000
562-009-00000073-29	0,00	125,93	5622309351173380/0	DOP ZA SOLID
03.04.23 6 NOVEMBAR DOO ZVORNIK VUKA KARADZICA 148 75			4400237550008	712173 01/03/23 31/03/23 0000000 119 0000000000
562-100-80000679-76	0,00	125,66	5622309351166451	POSEBAN DOPRINOS ZA SOLIDARNOST PO
03.04.23 INKOPROM DOO, B.LUKA NIKOLE PASICA 60 BANJA LU			4400937880009	OSNOVU NETO PLATE ZAPOSLENIH 712173 01/04/23 30/04/23 0000000 002 0000000000
562-099-00014079-64	0,00	123,60	5622309351183157	POSEBAN DOPRINOS ZA SOLIDARNOST, PLATA-
03.04.23 SAVEZ NEZAVISNIH SOCIJALDEM. KRALJA PETRA II			4401617240008	03/23, SNSD GO 712173 01/03/23 31/03/23 0000000 002 0000000000
194-106-99692001-68	0,00	123,33	5622309351169544	19410699692001684403675940004071217301032331
03.04.23 EDNA METALWORKING DOO PRIJEDORAleja Kozarskog od			4403675940004	03230740000000000000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
562-099-81492886-54	0,00	123,18	5622309351171688	UPLATA DOPRINOSA SOLIDARNOSTI
03.04.23 GMP DOO BANJA LUKA KARA? xD0?OR? xD0?EVA BROJ			4404339960001	712173 01/03/23 31/03/23 0000000 002 0000000000
562-007-00005251-16	0,00	121,29	5622309351135026/0	SOLIDARNOST 03/23
03.04.23 KP VODOVOD I KANALIZACIJA A D NOVI GRAD NJEGOSI			4400752080006	712173 03/04/23 03/04/23 0000000 011 0000000000
551-720-22047918-70	0,00	120,87	5622309351153160	55172022047918704400826970009071217301032331
03.04.23 SPEKTRA DMG DOO BANJA LUKABLAGOJA PAROVICA E			4400826970009	03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-007-81416535-39	0,00	119,16	5622309351167065/0	UPLATA FOND SOLID
03.04.23 TR ELEKTROMOBIL, VL. ZORAN SILJAK S.P. KOSTAJNIC			4507492230008	712173 01/01/23 31/12/23 0000000 135 0000000000
562-005-80236788-42	0,00	117,87	5622309351136603/3619	ZA MJESEC 0323
03.04.23 NLB RAZVOJNA BANKA B.LUKA			4400949970003	712173 01/04/23 30/04/23 0000000 002 0000000000
562-003-80236790-37	0,00	114,42	5622309351136594/3619	ZA MJESEC 0323
03.04.23 NLB RAZVOJNA BANKA B.LUKA			4400949970003	712173 01/04/23 30/04/23 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 03.04.2023

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				
161-085-00008100-64 03.04.23 MIKAR DOO BIJELJINAPAVLOVICA PUT 4576300BIJELJIN.4400382560003	0,00	113,88	5622309351147386	16108500008100644400382560003071217301032331 03230050000000000000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
132-260-20143674-03 03.04.23 KIM TEC DOO VITEZ POSLOVNI CENTAR 96 2 VITEZ 4236098430065	0,00	112,72	5622309351188596	13226020143674034236098430065071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000003
552-016-00022310-55 03.04.23 INSTITUT ZA ZASTITU ZDRAVLJA RS RZMESE SELIMOVI4400963610001	0,00	112,67	5622309351153216	55201600022310554400963610001071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
194-106-02663001-59 03.04.23 Export Fenestar d.o.o. Banja LMise Stupara 3 78000 Banja Luka,F4404368630002	0,00	112,10	5622309351189443	19410602663001594404368630002071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
555-007-00034924-51 03.04.23 RACUNARI DOO BORE STANKOVICA 13 BANJA LUKA 4400939070004	0,00	111,59	5622309351133281	55500700034924514400939070004071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-099-00004317-56 03.04.23 KOMISIJA ZA HARTIJE OD VRIJEDNOSTI REPUBLIKE SRP4401553840006	0,00	108,68	5622309351102099	DOPRINOS 712173 01/03/23 31/03/23 0000000 002 0000000000
572-106-00006070-27 03.04.23 Grant Thornton d.o.o. Banja Luka VASE PELAGICA 2/TV BANJ/4403514340007	0,00	107,34	5622309351153180	57210600006070274403514340007071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-099-81063579-09 03.04.23 ZDRAVSTVENA USTANOVA SPECIJALNA BOLNICA IZ HI4403441790009	0,00	107,07	5622309351194805/0	SOLID 712173 01/02/03 31/03/23 0000000 002 0000000000
552-004-00022319-34 03.04.23 INSTITUT ZA ZASTITU ZDRAVLJA RS RZSTEFANA NEMA 4400963610001	0,00	106,02	5622309351191250	55200400022319344400963610001071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-100-80005420-15 03.04.23 CENTRALNI REGISTAR HOV SIME SOLAJE 1 BANJA LUK/4400936990005	0,00	105,63	5622309351140557	OB 03/23 712173 01/03/23 31/03/23 0000000 002 0000000000
562-099-81727052-30 03.04.23 BAY 42 DOO BANJA LUKA SVETOZARA MARKOVICA BI4403817320009	0,00	105,59	5622309351194455/0	solid 03/23 712173 01/03/23 31/03/23 0000000 002 0000000000
161-040-00059500-68 03.04.23 NENO DOO TESLICKRAJISKA BB74270TESLIC053410510 4401294130003	0,00	104,94	5622309351147696	16104000059500684401294130003071217301032331 03231030000000000000000000000000 712173 01/03/23 31/03/23 0000000 103 0000000000
562-011-00000884-20 03.04.23 ZTR VUCIJAK GORAN PETROVIC S.P. CARA LAZARA 19 4500707350005	0,00	104,74	5622309351186974/0	SOLIDARNOST 712173 01/03/23 31/03/23 0000000 064 0000000000
552-005-00022298-48 03.04.23 JZU INSTITUT ZA JAVNO ZDRAVSTVO - RSTEPE STEPAN(4400963610001	0,00	104,45	5622309351152226	55200500022298484400963610001071217301042330 04231070000000000000000000000000 712173 01/04/23 30/04/23 0000000 107 0000000000
552-000-18574241-57 03.04.23 BIOMECH SENSOR DOBRACE GAVRICA 26 BIJELJINA 4404415490001	0,00	102,12	5622309351175125	55200018574241574404415490001071217303102203 10220050000000000000000000000000 712173 03/10/22 03/10/22 0000000 005 0000000000
338-720-22001413-93 03.04.23 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE4201580690122	0,00	101,19	5622309351169881	33872022001413934201580690122071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000003
562-099-00003855-84 03.04.23 KVIMPEX DOO ,K.VAROS CARA DUSANA 18 KOTOR VAL4401117430005	0,00	100,05	5622309351145190	FOND SOLIDARNOSTI 712173 01/03/23 31/03/23 0000000 053 0000000000
552-000-00003692-45 03.04.23 KONEL DOOCARA DUSANA 70TRNCARA DUSANA 70 TRN4400824410006	0,00	97,85	5622309351130168	55200000003692454400824410006071217301032331 03230560000000000000000000000000 712173 01/03/23 31/03/23 0000000 056 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				
551-013-00000316-45 03.04.23 MILCO DOO LAKTASINIKOLE PASICA BB LAKTASI N	0,00	97,28	5622309351191141 4401167700003	55101300000316454401167700003071217301032331 032305600000000000000000 712173 01/03/23 31/03/23 0000000 056 0000000000
562-003-00003429-52 03.04.23 PRIZMA D.O.O.BIJELJINA	0,00	96,45	5622309351118327 4402198620004	doprinos za solidarnost 712173 01/03/23 31/03/23 0000000 005 0000000000
161-000-00330300-63 03.04.23 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACI	0,00	96,19	5622309351189811 4200442090223	16100000330300634200442090223071217301032331 032307400000000000000003 712173 01/03/23 31/03/23 0000000 074 0000000003
562-099-81047243-32 03.04.23 TURISTICKA ORGANIZACIJA RS B.MILOSAVLJEVICA 8 B.4402165530000	0,00	94,31	5622309351142102 4402165530000	SOLIDARNOST 03/2023 712173 01/03/23 31/03/23 0000000 002 0000000000
551-710-22439649-37 03.04.23 MAXCOMERC DOO CELINACBABICI BB BANJA LUKA N	0,00	94,04	5622309351131094 4401300550001	55171022439649374401300550001071217301032331 032302500000000000000000 712173 01/03/23 31/03/23 0000000 025 0000000000
567-363-11000055-07 03.04.23 UNIJAT-M D.O.O. PRIJEDOR, MAJORA MILANA TEPICA BI4402606250008	0,00	91,05	5622309351131543 4402606250008	56736311000055074402606250008071217301032331 032307400000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
161-045-00145801-07 03.04.23 V Z ZASTITA DOO BANJA LUKAPUT SRPSKIH BRANILAC	0,00	90,13	5622309351189581 4400872220006	16104500145801074400872220006071217301022328 022300200000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
552-000-20066652-53 03.04.23 3P SERVICE DOO DERVENTAKNINSKA 31 DERVENTA	0,00	89,06	5622309351152321 4403842430005	55200020066652534403842430005071217301032331 032302700000000000000000 712173 01/03/23 31/03/23 0000000 027 0000000000
199-562-00994588-86 03.04.23 STR-PROD.ZELJO NAS MARKETS.P., MEDJUVODJE BB	0,00	88,24	5622309351170542 4502059320009	19956200994588864502059320009071217301032331 032300700000000000000000 712173 01/03/23 31/03/23 0000000 007 0000000000
562-012-00002425-04 03.04.23 GAS PROMET AD PALE BOSKA JUGOVICA 18 71420 PALI4400570720000	0,00	88,09	5622309351171716/0 4400570720000	FOND SOLID. 3/23 712173 03/04/23 03/04/23 0000000 089 0000000000
562-099-00004055-66 03.04.23 ZEUS DOO BANJA LUKA SUBOTICKA 1 78000 BANJA LUK	0,00	87,11	5622309351186415/0 4400858400000	SOLID 712173 01/03/23 31/03/23 0000000 002 0000000000
572-106-00016814-96 03.04.23 MF GRUPA DOOVASE PELAGICA 22 BANJA LUKAVASE P	0,00	86,86	5622309351192263 4404825710009	57210600016814964404825710009071217301032331 032300200000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-005-80301673-66 03.04.23 SZR KLANICA SARA NEBOJSA DURONJA S.P. BROD BAR	0,00	86,13	5622309351181634/0 4506100390006	DOPRINOS NA SOLIDARNOST 712173 01/01/23 31/03/23 0000000 010 0000000000
194-106-99312001-27 03.04.23 IVANCEVIC DOOIVE LOLE RIBARA 4 78000 BANJA LUKA,	0,00	85,82	5622309351126745 4404133320006	19410699312001274404133320006071217301032331 032300200000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
101-101-00783033-83 03.04.23 NOGOMETNI/FUDBALSKI SAVEZ BOSNE I HERCEGOVINI	0,00	85,65	5622309351189607 4200991430001	10110100783033834200991430001071217301032331 032310800000000000000000 712173 01/03/23 31/03/23 0000000 108 0000000000
562-006-00002802-40 03.04.23 JEDINSTVENI RACUN TREZORA OPSTINE KALINOVIK K.	0,00	85,44	5622309351196023/3645 4400529680000	03/2023 DOPR.SOLIDARNNSOT 712173 03/04/23 03/04/23 0000000 046 0000000000
161-045-00147100-87 03.04.23 ARKE 2000 DOO BANJA LUKARAMICI BB	0,00	82,40	5622309351188591 4401715920009	16104500147100874401715920009071217301032331 032300200000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
161-045-00245200-85 03.04.23 TECHNICS PROGRAMME ENGINEERING DOOMAHOVLJA	0,00	81,57	5622309351147409 4402168800008	1610450024520085440216880008071217301032331 032305600000000000000000 712173 01/03/23 31/03/23 0000000 056 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				
562-099-00010968-85	0,00	79,09	5622309351118745	mart 2023.
03.04.23 ZIDART DOO MRKONJIC GRAD		4401191240005	712173	01/04/20 30/04/20 0000000 067 0000000000
562-099-81009682-98	0,00	78,57	5622309351156659/0	doprinpos solidarnosti
03.04.23 ZLATNA KRUNA KOVACEVIC MISO S.P. BANJA LUKA KN4508111740001		712173	01/03/23	31/03/23 0000000 002 0000000000
567-241-25000309-15	0,00	78,37	5622309351131574	56724125000309154502404520008071217301022328
03.04.23 AD PREDUZETNICI-ORTACI BANJA LUKAMOMCILA POPC4502404520008		712173	01/02/23	28/02/23 0000000 002 0000000000
562-012-80236764-62	0,00	77,50	5622309351136618/3619	ZA MJESEC 0323
03.04.23 NLB RAZVOJNA BANKA B.LUKA		4400949970003	712173	01/04/23 30/04/23 0000000 002 0000000000
161-000-00330300-63	0,00	77,42	5622309351189817	16100000330300634200442090355071217301032331
03.04.23 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACI4200442090355		712173	01/03/23	31/03/23 0000000 075 0000000003
161-000-01255200-48	0,00	77,03	5622309351147569	16100001255200484509268420007071217301032331
03.04.23 CAFE LOUNGE BAR SOHO DRAGICA KULINATRG DJENEI4509268420007		712173	01/03/23	31/03/23 0000000 005 0000000000
562-099-81462115-23	0,00	77,01	5622309351105583	Fond solidarnosti
03.04.23 NATIV- ENGINEERING ? CONSULTING DOO		4404297940005	712173	01/04/23 30/04/23 0000000 002 0000000000
567-253-11000122-55	0,00	76,17	5622309351132650	56725311000122554400838800001071217301032331
03.04.23 PERSPEKTIVA DOO BANJA LUKA16 KRAJSKE NOVBI17 E4400838800001		712173	01/03/23	31/03/23 0000000 002 0000000000
562-100-80001154-09	0,00	73,07	5622309351196618	FOND SOLIDARNOSTI
03.04.23 G. P. TEPIA DOO CERSKA 52 BANJA LUKA		4400825060009	712173	01/03/23 31/03/23 0000000 002 0000000000
161-000-02665100-33	0,00	72,65	5622309351188563	16100002665100334201010830010071217301032331
03.04.23 DELOITTE ADVISORY SERVICES DOO PODRIVANA FRAN4201010830010		712173	01/03/23	31/03/23 0000000 002 0000000000
161-085-00110300-81	0,00	71,25	5622309351147259	16108500110300814401910540008071217301032331
03.04.23 M OPTIC DOO BIJELJINAMAJEVICKA 2976300BIJELJINA0€4401910540008		712173	01/03/23	31/03/23 0000000 005 0000000000
562-099-00001589-92	0,00	71,05	5622309351142098	DOPRINOS ZA SOLIDARNOST 3/23
03.04.23 MILTEX DOO KNJAZA MILOSA BB BANJA LUKA, 78000		4400981780003	712173	01/03/23 31/03/23 0000000 002 0000000000
555-100-00586555-77	0,00	70,46	5622309351176037	55510000586555774404232060008071217301032331
03.04.23 KUTJEVO DOO BANJA LUKA		4404232060008	712173	01/03/23 31/03/23 0000000 002 0000000000
562-012-00002931-38	0,00	69,65	5622309351138338	Doprinosi za solidarnost
03.04.23 ERMEX D.O.O. I. ILIDZA		4400510070006	712173	01/03/23 31/03/23 0000000 085 0000000000
161-000-00046700-76	0,00	69,24	5622309351147520	1610000046700764200777780003071217301032331
03.04.23 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC4200777780003		712173	01/03/23	31/03/23 0000000 088 0000000000
555-007-00007149-53	0,00	68,58	5622309351153671	55500700007149534400675660002071217301032331
03.04.23 GAVRANOVIC D.O.O. PRIJEDOR		4400675660002	712173	01/03/23 31/03/23 0000000 074 0000000000
161-000-01844100-09	0,00	67,68	5622309351146876	16100001844100094403834500002071217301032331
03.04.23 ZU APOTEKA LINDOS PRIJEDORIL BRANE PROKOPIKA B.4403834500002		712173	01/03/23	31/03/23 0000000 074 0000000000
194-106-00910001-10	0,00	66,81	5622309351169637	19410600910001104403793710005071217301032331
03.04.23 MILENKOVAC DOO GradiskaDositejeva 3 78400 Gradiska,BA		4403793710005	712173	01/03/23 31/03/23 0000000 008 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				
562-008-00002201-96	0,00	65,95	5622309351125371/0	SREDS SOLID 03/23
03.04.23 LEOPLASTIK DOO TREBINJE REPUBLIKE SRPSKE BB 891(4401347780005				712173 01/03/23 31/03/23 0000000 107 0000000000
562-011-00000236-24	0,00	65,54	5622309351140633/0	solidarnost
03.04.23 A.D. VODOVOD I KANALIZACIJA-MODRICA TRG JOVAN.4400185060007				712173 01/03/23 31/03/23 0000000 064 0000000000
551-055-00014685-82	0,00	65,47	5622309351190993	55105500014685824402768660005071217301022328
03.04.23 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N 4402768660005				022307800000009077009794 712173 01/02/23 28/02/23 0000000 078 9077009794
562-099-00004256-45	0,00	65,28	5622309351113362	DOPRINOS SOLIDARNOSTI
03.04.23 INTERMETAL DOO RADOSLAVA LAKI? XC6?A 40 BANJA 4400870790000				712173 01/03/23 31/03/23 0000000 002 0000000000
161-000-00633500-32	0,00	64,24	5622309351127622	16100000633500324400556650007071217301032331
03.04.23 AKVAMONTMERC DOO ISTOCNO SARAJEVOSIME MILU14400556650007				0323088000000000000000000000 712173 01/03/23 31/03/23 0000000 088 0000000000
161-000-02664200-17	0,00	64,19	5622309351189028	16100002664200174200047380018071217301032331
03.04.23 DELOITTE DOO PODRUZNICA BANJA LUKAUL BRACE M.4200047380018				0323002000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-099-80952493-72	0,00	63,81	5622309351114181	UPLATA ZA PIO
03.04.23 ZLATA SZR PRIBINIA BB PRIBINIA,74276		4507864100050		712173 01/01/23 31/03/23 0000000 103 0000000000
562-100-80005893-51	0,00	63,53	5622309351144684	poseban doprinos za solidarnost 3/2023
03.04.23 JU AGENCIJA ZA SERTIFIKACIJU, AKREDITACIJU I UNAP.4403217720003				712173 01/03/23 31/03/23 0000000 002 0000000000
551-910-22002396-62	0,00	63,49	5622309351152156	55191022002396624400958880009071217301032331
03.04.23 UNICREDIT BANK A.D. BANJA LUKA-NAMJENSKIMARIJE4400958880009				032300200000009002221324 712173 01/03/23 31/03/23 0000000 002 9002221324
562-005-80736727-39	0,00	62,12	5622309351162643	DOPRINOS ZA SOLIDARNOST
03.04.23 SIM TRANS DOO DOBOJ		4402947590001		712173 01/01/22 31/12/22 0000000 028 0000000000
562-099-00015609-33	0,00	61,77	5622309351183018/0	DOPR
03.04.23 GRADJENJE DJURIC DOO BANJA LUKA OZRENSKA BROJ 4401670210005				712173 01/03/23 31/03/23 0000000 002 0000000000
562-012-00003066-21	0,00	60,79	5622309351140458	DOPRINOS ZA SOLIDARNOST ZA 3/23
03.04.23 TOPLANE - INS A.D KARA? XD0?OR? XD0?EVA 8 ISTO? XC4400536460007				712173 01/03/23 31/03/23 0000000 088 0000000000
552-005-00007281-91	0,00	60,47	5622309351191560	55200500007281914401345570003071217301032331
03.04.23 BELLADONNA APOTEKA ZUPREOBRAZENSKA16TREBIN.4401345570003				0323107000000000000000000000 712173 01/03/23 31/03/23 0000000 107 0000000000
562-008-80236783-07	0,00	60,43	5622309351136613/3619	ZA MJESEC 0323
03.04.23 NLB RAZVOJNA BANKA B.LUKA		4400949970003		712173 01/04/23 30/04/23 0000000 002 0000000000
199-572-00448795-03	0,00	60,35	5622309351170160	19957200448795034400421300006071217301032331
03.04.23 EUROTERM D.O.O. DVOROVI, KARADJORDJEVA BB 4400421300006				0323005000000000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
562-099-81344694-79	0,00	60,31	5622309351162550	UPLATA PO SEBNOG DOPRINOSA ZA SOLIDARNOST
03.04.23 STOLARIJA VASIA DOO EEEAVA 981 TESLIA 74270		4404066110000		712173 01/01/23 31/03/23 0000000 103 0000000000
562-010-81176601-51	0,00	59,95	5622309351178942	DOPRINOS ZA SOLIDARNOST
03.04.23 MOJA SANJA VIDOVIC S.P. GRADISKA		4508948510004		712173 01/03/23 31/03/23 0000000 008 0000000000
554-001-00000598-33	0,00	59,69	5622309351152716	55400100000598334400425550007071217301032331
03.04.23 Vode javno preduze?e, Milo?a Crnjanskog 16BijeljinaBijeljina		4400425550007		0323005000000000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
567-651-27000024-18	0,00	59,11	5622309351174106	56765127000024184400212210008071217303042303
03.04.23 UDRUZENJE GRADJANA BUDUCNOST MODRICAMODRIC4400212210008				0423064000000000000000000000 712173 03/04/23 03/04/23 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				
562-099-00015819-82	0,00	58,22	5622309351178354/0	DOPR
03.04.23 ZIS INTERNACIONAL DOO BANJA LUKA MILANA BRAN			4401690320001	712173 01/03/23 31/03/23 0000000 002 0000000000
567-162-25000350-77	0,00	57,61	5622309351132543	56716225000350774502413940001071217301032331
03.04.23 PEKARA BISER PO BANJA LUKARADE RADICA 14 BANJA			4502413940001	712173 01/03/23 31/03/23 0000000 002 0000000000
562-010-00002933-33	0,00	57,34	5622309351176601/0	UPLATA
03.04.23 1.MAJ D.O.O. KOZARSKA DUBICA KRALJA PETRA I OSLO			4400737950002	712173 01/03/23 31/03/23 0000000 007 0000000000
562-099-81391693-23	0,00	56,79	5622309351128438	DOPRINOS ZA SOLIDARNOST PLATA 02/23
03.04.23 OPTINET DOO BANJA LUKA			4404157930000	712173 01/02/23 28/02/23 0000000 002 0000000000
562-099-81660846-89	0,00	56,75	5622309351123966	DOPRINOSI ZA SOLIDARNOST 3/2023
03.04.23 UNITED BALKAN LOGISTICS DOO ULICA JEVIJSKA B			4404737000000	712173 01/03/23 31/03/23 0000000 002 0000000000
562-010-00000687-78	0,00	56,62	5622309351158286	Doprinos-solidarnost plata-03/23
03.04.23 MIS TRADE DOO NOVA TOPOLA GRADISKA			4401029220009	712173 01/03/23 31/03/23 0000000 008 0000000000
572-206-00002615-60	0,00	56,60	5622309351154605	57220600002615604511297410007071217301012331
03.04.23 BRAVARIIJA GAJANIN STEFAN GAJANIN SP, LAKTASI, JO			4511297410007	712173 01/01/23 31/12/23 0000000 056 0000000000
161-000-00330300-63	0,00	55,99	5622309351188761	16100000330300634200442090100071217301032331
03.04.23 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACI			4200442090100	712173 01/03/23 31/03/23 0000000 056 0000000003
562-099-00015140-82	0,00	55,76	5622309351119282	SREDSTVA SOLIDARNOSTI
03.04.23 INTRAL D.O.O PRIJEDORSKA 41 TRN , LAKTASI			4401764890000	712173 01/03/23 31/03/23 0000000 056 0000000000
562-099-00002777-20	0,00	54,80	5622309351140480	POSEBAN DOPRINOS ZA LIJECENJE DJECE U INO
03.04.23 HEM-CO DOO LAKTASI SAVSKA BROJ 17, JAKUPOVCI I			4401300800008	712173 01/04/23 30/04/23 0000000 056 0000000000
161-000-00330300-63	0,00	54,24	5622309351188732	16100000330300634200442090517071217301032331
03.04.23 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACI			4200442090517	712173 01/03/23 31/03/23 0000000 008 0000000003
567-491-27000003-64	0,00	53,67	5622309351154569	56749127000003644400576330009071217301032331
03.04.23 STOP MINES UDRUZENJE ZA BORBU PROTIV MINA PALE			4400576330009	712173 01/03/23 31/03/23 0000000 089 0000000000
572-206-00001105-31	0,00	53,44	5622309351130635	57220600001105314403927260001071217301032331
03.04.23 PALETA PLUS DOOCARA DUSANA 139 LAKTASICARA DU			4403927260001	712173 01/03/23 31/03/23 0000000 056 0000000000
562-011-80658155-42	0,00	53,14	5622309351165282/0	TAKSA
03.04.23 EKOMED-MK D.O.O. CRKVINA CRKVINA 76230 SAMAC			4402800060007	712173 03/04/23 03/04/23 0000000 013 0000000000
562-099-00004254-51	0,00	52,98	5622309351128452	LD 03/2023
03.04.23 HOTEL PALAS A.D. BANJA LUKA			4400836260000	712173 01/03/23 31/03/23 0000000 002 0000000000
161-000-00330300-63	0,00	52,56	5622309351188719	16100000330300634200442090525071217301032331
03.04.23 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACI			4200442090525	712173 01/03/23 31/03/23 0000000 007 0000000003
562-003-00002814-54	0,00	51,46	5622309351144641	0,25? DOPRINOSA NA NETO PLATU ZAPOSLENIH
03.04.23 IPIN D.O.O.BIJELJINA			4400384770005	712173 01/03/23 31/03/23 0000000 005 0000000000
551-790-22209025-65	0,00	51,39	5622309351131169	55179022209025654403932690006071217301022328
03.04.23 JU ERGELA VUCIJAK PRNJAVORVIDA NJEZICA 3 PRNJA			4403932690006	712173 01/02/23 28/02/23 0000000 075 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				
161-045-00541500-93 03.04.23 MD PROM DOO GRADISKAPETRA MRKONJICA 1	0,00	51,03	5622309351188700 4401039020008	16104500541500934401039020008071217301032331 03230080000000000000000003 712173 01/03/23 31/03/23 0000000 008 0000000003
161-000-00330300-63 03.04.23 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVAC	0,00	50,96	5622309351188709 4200442090495	16100000330300634200442090495071217301032331 03230270000000000000000003 712173 01/03/23 31/03/23 0000000 027 0000000003
572-000-00003330-55 03.04.23 DRVEX DOO, CARA DUSANA 104LAKTASILAKTASI	0,00	50,89	5622309351154088 4400814880004	57200000003330554400814880004071217301032331 03230560000000000000000000 712173 01/03/23 31/03/23 0000000 056 0000000000
562-006-80236787-93 03.04.23 NLB RAZVOJNA BANKA B.LUKA	0,00	50,79	5622309351136605/3619 4400949970003	ZA MJESEC 0323 712173 01/04/23 30/04/23 0000000 002 0000000000
562-003-80590445-58 03.04.23 MLJEKARA DULE DOO SREDNJI DRAGALJEVAC	0,00	50,75	5622309351124428 4402717320005	doprinos fundu solidarnosti za 03/2023 712173 01/03/23 31/03/23 0000000 005 0000000000
551-720-22042584-67 03.04.23 KORICANAC ZRUG DOO BANJA LUKAPALIH BORACA 79	0,00	50,53	5622309351173717 4404146900001	55172022042584674404146900001071217301032331 03230020000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
567-162-11000990-67 03.04.23 NOVA SIROVINA ODP BANJA LUKABANJA LUKABANJA	0,00	50,36	5622309351192242 14400957990005	56716211000990674400957990005071217301032331 03230020000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
161-045-00553200-10 03.04.23 ATRIJ DOO DOBOJUL KNEZA MILOSA BR 4074000DOBOJUL	0,00	50,20	5622309351146956 4400077920008	16104500553200104400077920008071217301032331 03230280000000000000000000 712173 01/03/23 31/03/23 0000000 028 0000000000
554-004-00000560-97 03.04.23 KONEKTA IN?ENJERING DOO, BRA?E PI?TELJI?A BR. 1Bai	0,00	49,93	5622309351131475 4402661780008	55400400000560974402661780008071217301032331 03230020000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-009-00002460-46 03.04.23 CER KOMERC DOO ZVORNIK	0,00	49,78	5622309351115110 4400233640002	DOPRINOS ZA SOLIDARNOST 03/23 712173 01/03/23 31/03/23 0000000 119 0000000000
562-007-00000103-37 03.04.23 ZITOPRERADA DOO SVETOSAVSKA BB PRIJEDOR	0,00	49,62	5622309351157768 4400691510002	UPL.POS.DOP.ZA LIJEC.DJECE 712173 01/04/23 30/04/23 0000000 074 0000000000
567-441-11000127-43 03.04.23 TAMI DOO TREBINJELUKE VUKALOVICA BB TREBINJELU	0,00	49,16	5622309351174499 4404338050001	56744111000127434404338050001071217301022328 02231070000000000000000000 712173 01/02/23 28/02/23 0000000 107 0000000000
161-045-00225400-24 03.04.23 PEKOTEKA QUI QUI SUZR VL RADONJIC VDANKA MITR	0,00	48,62	5622309351146942 4503321950007	16104500225400244503321950007071217301032331 03230950000000000000000000 712173 01/03/23 31/03/23 0000000 095 0000000000
338-720-22001413-93 03.04.23 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	48,59	5622309351169736 4201580690289	33872022001413934201580690289071217301032331 03230020000000000000000003 712173 01/03/23 31/03/23 0000000 002 0000000003
567-483-10000006-78 03.04.23 JKP TRNOVO DOO TRNOVOPETRA PETROVICA NJEGOSA	0,00	48,54	5622309351153649 4404226920003	56748310000006784404226920003071217301032331 03230910000000000000000000 712173 01/03/23 31/03/23 0000000 091 0000000000
562-100-80000176-33 03.04.23 BIROKONT DOO JOVANA DUCICA 74 BANJA LUKA	0,00	47,35	5622309351113788 4400974490008	DOP.SOLID ZA LIJEC.DJECE U INOSTRANSTVU ZA 03/2023 712173 01/03/23 31/03/23 0000000 002 0000000000
562-010-00002075-85 03.04.23 SVETISLAV TEKS DOO BREZIK LAMINCI 27 78 400?GRAD	0,00	46,64	5622309351159170 4401062860005	DOPRINOSI ZA SOLIDARNOST ZA 3/23 712173 01/03/23 31/03/23 0000000 008 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.176.034,39	0,00	50.127,23		3.226.161,62

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				
552-004-00020171-76 03.04.23 FOBOLUX DOORAVNOGORSKA BB ISTOCNO SARAJEVO	0,00	46,49	5622309351175040 4402621720002	55200400020171764402621720002071217301032331 03230850000000000000000000 712173 01/03/23 31/03/23 0000000 085 0000000000
562-099-81225087-97 03.04.23 MIG PLUS D.O.O. MRKONJIC GRAD	0,00	46,29	5622309351183196 4401196390005	doprinosi za solidarnost 712173 01/04/23 30/04/23 0000000 067 0000000000
555-008-00484623-78 03.04.23 PKRS-PODRUCNA PRIVREDNA KOMORA SRPSKIH SOKOI	0,00	46,16	5622309351176112 4400012630002	55500800484623784400012630002071217301032331 03230280000000000000000000 712173 01/03/23 31/03/23 0000000 028 0000000000
338-720-22001413-93 03.04.23 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	46,10	5622309351169883 4201580690092	33872022001413934201580690092071217301032331 03230050000000000000000003 712173 01/03/23 31/03/23 0000000 005 0000000003
161-000-00046700-76 03.04.23 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC	0,00	46,02	5622309351147589 4200777800003	161000004670076420077780003071217301032331 03230890000000000000000000 712173 01/03/23 31/03/23 0000000 089 0000000000
562-099-80871395-90 03.04.23 MASTER B.C. DOO BANJA LUKA	0,00	45,98	5622309351195102 4402107500001	fond solidarnosti za mart/2023 712173 03/04/23 03/04/23 0000000 002 0000000000
571-010-00002108-45 03.04.23 H?amp?G DOO ZA PROJEKTOVANJE I IZVODJENJEALEKŠ	0,00	45,48	5622309351131804 4400952250003	57101000002108454400952250003071217301032331 03230020000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-006-00002311-58 03.04.23 BOLETUS RS DOO FOCA	0,00	45,46	5622309351116094 4401410140003	Sredstva solidar. za III 2023 712173 01/03/23 31/03/23 0000000 031 0000000000
567-303-11000361-89 03.04.23 NIGRA DOO KOZARSKA DUBICAKOZARSKA DUBICAKOŠ	0,00	45,32	5622309351132929 4400726750001	56730311000361894400726750001071217301032331 03230070000000000000000000 712173 01/03/23 31/03/23 0000000 007 0000000000
562-099-00003044-92 03.04.23 TERC TRADE COMPANY DOO NOVAKA PIVASEVICA	0,00	45,12	5622309351183967/0 36 7 4401216680005	UPLATA DOPRINOSA 712173 01/03/23 31/03/23 0000000 075 0000000000
562-007-81663178-26 03.04.23 UGRADNJA NAMJESTAJA E-DESIGN EDIN ZERIC S.P. PRIJ	0,00	45,00	5622309351181385 4511919350007	SOLIDARNI DOPRINOS 07/2022-06/2023 712173 01/01/23 31/12/23 0000000 074 0000000000
555-001-00007960-48 03.04.23 SAVEZ OPSTINA I GRADOVA REPUBLIKE SRPSKE	0,00	44,77	5622309351152283 4401789020000	55500100007960484401789020000071217301032331 03230050000000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
161-000-01445701-69 03.04.23 KOJO KOMERC DOO MODRICASAMACKI PUT	0,00	44,71	5622309351188281 1176000MO 4400209260002	16100001445701694400209260002071217301032331 03230640000000000000000000 712173 01/03/23 31/03/23 0000000 064 0000000000
161-000-01874700-68 03.04.23 CINEPLEX DOO BANJA LUKATRG KRAJINE BB	0,00	44,41	5622309351189380 78000BAI 4404227140001	16100001874700684404227140001071217301032331 03230020000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-003-00000747-47 03.04.23 MIKAN-PROM DOO MODRAN-BIJELJINA	0,00	44,04	5622309351163798 4400389140000	Doprinosi za solidarnost za liječenje djece u inostranstvu 712173 01/03/23 31/03/23 0000000 005 0000000000
562-099-00017798-62 03.04.23 AD + DUSAN SAKIC SP BANJA LUKA GRCKA	0,00	43,92	5622309351185252/0 32 78000 4504948960004	fond solid 712173 01/03/23 31/03/23 0000000 002 0000000000
161-000-00330300-63 03.04.23 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACI	0,00	43,67	5622309351188756 4200442090363	1610000330300634200442090363071217301032331 03230640000000000000000003 712173 01/03/23 31/03/23 0000000 064 0000000003
562-099-81099287-70 03.04.23 SVERIGETAXI DOO, B LUKA	0,00	43,64	5622309351178935 4403491620007	Doprinos za Fond solidarnosti 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				
161-000-00896200-57 03.04.23 MENTA ZU APOTEKA PALEMOKRO BB71420PALE057 233 4403064120001	0,00	43,56	5622309351147576	16100000896200574403064120001071217301012330 04230890000000000000000000000000 712173 01/01/23 30/04/23 0000000 089 0000000000
554-005-00000128-83 03.04.23 DOO Agropex Obudovac, Obudovac br1?amac?amac	0,00	43,52	5622309351152695	55400500000128834400477430000071217301032331 03230130000000000000000000000000 712173 01/03/23 31/03/23 0000000 013 0000000000
567-443-11000626-97 03.04.23 FARMAVIT D.O.O.LJUBINJECRNOGORSKI PUT BB LJUBIN4401391410002	0,00	43,51	5622309351175672	56744311000626974401391410002071217301032331 03230610000000000000000000000000 712173 01/03/23 31/03/23 0000000 061 0000000000
562-099-81487524-38 03.04.23 BEOROL DOO DUNAVSKA BR 1C BANJA LUKA 78000	0,00	43,43	5622309351123938	UPLATA SOLIDARNOSTI LD 712173 01/03/23 31/03/23 0000000 002 0000000000
562-099-81052206-81 03.04.23 ROYAL AM DOO PILANSKA BB BANJA LUKA,78101	0,00	43,42	5622309351170772	SOLIDARNOST MART 712173 01/03/23 31/03/23 0000000 002 0000000000
554-001-00001300-61 03.04.23 MDI COMPANY DOO, DONJA LJELJEN?A 15ABijeljinaBijelji4400383960005	0,00	43,21	5622309351152506	55400100001300614400383960005071217301032331 03230050000000000000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
551-790-22202647-90 03.04.23 PRVO PENZIONERSKO MKD BANJA LUKAKRALJA PETRA4403441870002	0,00	43,12	5622309351153005	55179022202647904403441870002071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-006-81434352-84 03.04.23 JAVNA USTANOVA DOM ZA STARIJA LICA KALINOVIK	0,00	43,03	5622309351177568	SOLIDARNOST 03/23 712173 01/03/23 31/03/23 0000000 046 0000000000
562-099-00011721-57 03.04.23 GEOINOVA DOO BANJA LUKA	0,00	42,69	5622309351136983	Solidarnost za 03/2023 712173 01/04/23 30/04/23 0000000 002 0000000000
562-003-81546667-70 03.04.23 NEOMED D.O.O. BIJELJINA	0,00	42,53	5622309351110233	DOP ZA FOND SOLIDARNOSTI 712173 01/04/23 30/04/23 0000000 005 0000000000
562-099-81067821-87 03.04.23 ZU BOLNICA PROF. DR N. LAGANIN BANJA LUKA	0,00	42,49	5622309351150615	FOND SOLIDARNOSTI 712173 01/03/23 31/03/23 0000000 002 0000000000
562-002-81117376-26 03.04.23 WOOD KOLOR DOO PRNJAVOR	0,00	42,34	5622309351102170	Fond solidarnosti 03/23 712173 01/03/23 31/03/23 0000000 075 0000000000
567-363-11000235-49 03.04.23 USZ DOM ZA STARIJA LICA DRINIC PRIJEDORPRIJEDORF4404547210008	0,00	42,24	5622309351191326	56736311000235494404547210008071217301032331 03230740000000000000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
338-720-22001413-93 03.04.23 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE4201580690203	0,00	42,03	5622309351169961	33872022001413934201580690203071217301032331 03230080000000000000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000003
562-099-81551798-52 03.04.23 CODEBLUESTUDIO DOO	0,00	41,89	5622309351144749	DOPRINOS ZA SOLIDARNOST 712173 01/03/23 31/03/23 0000000 002 0000000000
338-720-22001413-93 03.04.23 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE4201580690165	0,00	41,53	5622309351169857	33872022001413934201580690165071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000003
562-003-00001117-04 03.04.23 FALCON DOO BIJELJINA	0,00	41,29	5622309351145517	fond solidarnosti 712173 01/03/23 31/03/23 0000000 005 0000000000
567-162-11000326-22 03.04.23 TEHNOPROM DOO BANJA LUKAPUT SRPSKIH BRANILAC 4400835610007	0,00	40,77	5622309351154309	56716211000326224400835610007071217301032330 03230020000000000000000000000000 712173 01/03/23 30/03/23 0000000 002 0000000000
562-099-81661870-24 03.04.23 DM-AGRO DOO SRBAC	0,00	40,63	5622309351163222	Fond solidarnosti 712173 01/01/23 31/01/23 0000000 095 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-390-22660058-19 03.04.23 ZU PANMEDIK DOBOJKRNJINSKE SRPSKE BRIGADE 315L4403413070009	0,00	40,51	5622309351148347	33839022660058194403413070009071217301032331 03230280000000000000000000000000 712173 01/03/23 31/03/23 0000000 028 0000000000
572-000-00001031-65 03.04.23 MF BANKA A.D.BANJA LUKA..	0,00	40,51	5622309351192781	57200000001031654402660380006071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-002-81327485-05 03.04.23 ZU SPEC.CENTAR DR.RADOJKOVIC TRG SRPSKIH BORAC 4403404240007	0,00	38,98	5622309351190200	SREDSTVA SOLIDARNOSTI 712173 01/03/23 31/03/23 0000000 075 0000000000
562-099-80871395-90 03.04.23 MASTER B.C. DOO BANJA LUKA	0,00	38,94	5622309351195105	fond solidarnosti za februar/2023 712173 03/04/23 03/04/23 0000000 002 0000000000
338-720-22001413-93 03.04.23 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE 4201580690157	0,00	38,90	5622309351169878	33872022001413934201580690157071217301032331 03230740000000000000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000003
551-790-22212280-97 03.04.23 DRUSTVO ZA UPRAVLJANJE EDPF AD BANJA LUKAKRAI 4404186440003	0,00	38,69	5622309351130847	55179022212280974404186440003071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-099-80719290-20 03.04.23 CITYTIME DOO BANJA LUKA	0,00	38,64	5622309351160616	DOP.SOLID.LIJECENJE DJECE U INOSTRANSTVU 03/2023 712173 01/03/23 31/03/23 0000000 002 0000000000
572-326-00004844-06 03.04.23 MALI PRINC KLUB ZA DJECU PU TESLICI KRAJISKOG KO 4404215050007	0,00	38,62	5622309351192503	57232600004844064404215050007071217301012331 03231030000000000000000000000000 712173 01/01/23 31/03/23 0000000 103 0000000000
555-900-00493948-78 03.04.23 EFT SE BILECA DOO BILECA SRPSKE VOSJKE 9 BILECA 4404603140000	0,00	38,28	5622309351133961	55590000493948784404603140000071217301032331 03230060000000000000000000000000 712173 01/03/23 31/03/23 0000000 006 0000000000
562-099-00000794-52 03.04.23 PRODUKT DOO SRPSKI MILANOVAC BB BANJA LUKA 4400888730004	0,00	38,25	5622309351157819	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/03/23 31/03/23 0000000 002 0000000000
562-120-80010773-48 03.04.23 BISPROM DOO PRNJAVOR MAGISTRALNI PUT 26 78430 PI 4401586690000	0,00	37,86	5622309351165549/0	FOND SOLIDARNOSTI RADNIKA NA NETO LD ZA 03/23 712173 01/03/23 31/03/23 0000000 075 0000000000
562-006-00002923-65 03.04.23 OPSTINA RUDO BUDZET	0,00	37,85	5622309351158228	JAVNI PRIHODI RS 712173 01/03/23 31/03/23 0000000 080 0000000000
562-099-80831072-03 03.04.23 VODOVOD AD CELINAC	0,00	37,78	5622309351137442	Solidarnost 712173 01/03/23 31/03/23 0000000 025 0000000000
562-006-00001348-37 03.04.23 STR SLOGA TOTIC KRSTO S.P. UVAC	0,00	37,18	5622309351186271	SREDSTVA SOLIDARNOSTI 712173 01/03/23 31/03/23 0000000 080 0000000000
562-007-00002854-29 03.04.23 HOTEL LE PONT S.P. SURTOV RADOVAN PRIJEDOR	0,00	37,10	5622309351129090	0,25 NA PLATU 712173 01/03/23 31/03/23 0000000 074 0000000000
562-099-80949103-57 03.04.23 VIVEX TRADING DOO BANJA LUKA	0,00	37,06	5622309351143000	Fond solidarnosti RS 02/23 712173 01/02/23 28/02/23 0000000 002 0000000000
567-241-11000777-36 03.04.23 ONGULUS DOO BANJA LUKASRPSKA ULICA 99 BANJA LUKA 4403960040009	0,00	36,89	5622309351131966	56724111000777364403960040009071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
567-253-11000175-90 03.04.23 ZU SC AVALA TRN-LAKTASICARA DUSANA 97 TRNCAR 4404119760001	0,00	36,80	5622309351192382	56725311000175904404119760001071217301032331 03230560000000000000000000000000 712173 01/03/23 31/03/23 0000000 056 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				
338-720-22001413-93 03.04.23 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	36,57	5622309351169962 4201580690181	33872022001413934201580690181071217301032331 032310700000000000000000 712173 01/03/23 31/03/23 0000000 107 0000000003
562-006-00002727-71 03.04.23 RAMAZ DOO CAJNICE	0,00	36,52	5622309351115089 4400654310001	za liječenje djece 712173 01/03/23 31/03/23 0000000 023 0000000000
161-025-00132800-26 03.04.23 DRZAVNA REGULATOR KOMISIJA ZA EL ENDJORDJA MI	0,00	36,50	5622309351146774 4209620460002	16102500132800264209620460002071217301032331 032300200000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
571-010-00003033-83 03.04.23 MARCELLO ZELJKO POPOVIC SPBANA MILOSAVLJEVIC	0,00	36,45	5622309351132144 4505087140007	57101000003033834505087140007071217301032331 032300200000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-099-80948593-35 03.04.23 STOMATOLOGIJA KRSMANOVIC ZU STOMATOLOSKA A	0,00	36,43	5622309351166180/0 4403230580008	DOP SOLID 03/23 712173 01/03/23 31/03/23 0000000 002 0000000000
562-100-80030135-75 03.04.23 BIRO.KIP ADA BROJ 28 BANJA LUKA ? 78000	0,00	35,99	5622309351166471 4402286590000	JU FOND SALIDARNOSTI ZA DIJAGNO. I LIJECENJE OBOLJENJA STANJA I POVREDA DJECE U INOSTRANSTVU PLATA3/2023 712173 01/03/23 31/03/23 0000000 002 9002186121
338-720-22001413-93 03.04.23 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	35,96	5622309351169739 4201580690262	33872022001413934201580690262071217301032331 032307500000000000000000 712173 01/03/23 31/03/23 0000000 075 0000000003
571-010-00002628-37 03.04.23 BALKON DEJANA MILAKOVIC SP BANJA LUKAKRALJA F	0,00	35,84	5622309351174732 4510714680008	57101000002628374510714680008071217303042303 042300200000000000000000 712173 03/04/23 03/04/23 0000000 002 0000000000
551-720-22027681-59 03.04.23 MKR KREMENOVIC DOO BANJA LUKAJOVANA DUCICA	0,00	35,61	5622309351191274 4403229810008	55172022027681594403229810008071217301032331 032300200000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-100-80000249-08 03.04.23 PALOMA GRAND DOO BANJA LUKA	0,00	35,33	5622309351136089 4401719590003	Upl.doprinosa solidarnosti za liječenje djece 03/23 712173 01/03/23 31/03/23 0000000 002 0000000000
194-104-92302001-40 03.04.23 ZANATSKA RADNJA ID PLAST NebojUL GAJEVI 21	0,00	35,25	5622309351169519 76230 S4501439530000	19410492302001404501439530000071217301032331 032301300000000000000000 712173 01/03/23 31/03/23 0000000 013 0000000000
554-001-00004019-52 03.04.23 Higija-Lek Zdravstvena ustan-Apote, Kara?or?eva 28BijeljinaBije	0,00	35,07	5622309351173546 4403057930006	55400100004019524403057930006071217301032331 032300500000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
186-281-03108253-74 03.04.23 ZU SPECIJALISTICKA AMBULANTA ORAL.HIRURGIJE AS	0,00	35,00	5622309351169989 4404912870004	18628103108253744404912870004071217301032331 032300200000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-002-80661386-05 03.04.23 MLINPEK AD MAGISTRALNI PUT 20 PRNJAVOR, 78430	0,00	34,73	5622309351123277 4401219350006	UPLATA FOND SOLIDARNOSTI NA LD ZA 03/23 712173 01/03/23 31/03/23 0000000 075 0000000000
161-045-00035900-07 03.04.23 AAP ELECTRONIC DOO BANJALUKAILIJE GARASANINA	0,00	34,65	5622309351147355 4400915130006	16104500035900074400915130006071217301032331 032300200000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
554-012-00200222-82 03.04.23 DOO MILIC-PELET SEKOVICI, PLAZACE 3, SEKOVICI, PL	0,00	34,58	5622309351131157 4403241780009	55401200200222824403241780009071217301032331 032310000000000610170003 712173 01/03/23 31/03/23 0000000 100 0610170003
554-012-00200222-82 03.04.23 DOO MILIC-PELET SEKOVICI, PLAZACE 3, SEKOVICI, PL	0,00	34,58	5622309351131296 4403241780009	55401200200222824403241780009071217301032331 032310000000000610170003 712173 01/03/23 31/03/23 0000000 100 0610170003

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-012-00200222-82 03.04.23 DOO MILIC-PELET SEKOVICI, PLAZACE 3, SEKOVICI, PL 4403241780009	0,00	34,58	5622309351131212	55401200200222824403241780009071217301032331 0323100000000000610170003 712173 01/03/23 31/03/23 0000000 100 0610170003
562-099-00012021-30 03.04.23 SADAGOSI DOO RAJKA BOSNICA 10 BANJA LUKA,78000 4400839790000	0,00	34,57	5622309351193434	DOP. FONDU SOLIDARNOSTI 712173 01/03/23 31/03/23 0000000 002 0000000000
199-562-00593372-61 03.04.23 PEKARA NASA PEKARA, VL. RANKO STOJANOVIC S.P. PF4507583030001	0,00	34,56	5622309351170479	19956200593372614507583030001071217301032331 032307400000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
562-099-80646534-38 03.04.23 ZANATSKA RADNJA DEKOR DRAGAN RUZICIC S.P. CELII4506622330003	0,00	34,35	5622309351143501	uplata fonda solidarnosti za oboljelu djecu III/23 712173 01/03/23 31/03/23 0000000 025 0000000000
551-460-22040296-77 03.04.23 ZU STOMATOLOSKA AMBULANTA DR RISTIC TESLICSVI4403419270000	0,00	34,25	5622309351191270	55146022040296774403419270000071217301012331 032310300000000000000000 712173 01/01/23 31/03/23 0000000 103 0000000000
551-710-22440753-23 03.04.23 MESNICA BUK BRANIMIR NADA KUZMANOVIC SP CELIN4506334620005	0,00	34,20	5622309351173904	55171022440753234506334620005071217301032331 032302500000000000000000 712173 01/03/23 31/03/23 0000000 025 0000000000
338-350-22573141-54 03.04.23 GLOSSA DOO BANJA LUKAVIDOVDANSKA 39 BANJA LU 4403662020003	0,00	33,83	5622309351169903	33835022573141544403662020003071217301032331 032300200000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-003-80967510-77 03.04.23 ANJAPLAST DOO BIJELJINA	0,00	33,53	5622309351125701 4402558770002	doprinosi za fond solidarnost3/23 712173 01/03/23 31/03/23 0000000 005 0000000000
562-005-81350347-45 03.04.23 SUR-MOTEL BABINO BRDO DUSKO DJUKIC S.P. Derven 4510022450002	0,00	33,33	5622309351116000	DOPRINOS ZA SOLIDARNOST 712173 01/03/23 31/03/23 0000000 027 0000000000
551-710-22590742-39 03.04.23 ZU DOKTORI PRIJATELJI PRNJAVORTRG SRPSKIH BORA(4403402970008	0,00	33,25	5622309351190950	55171022590742394403402970008071217301032331 032307500000000000000000 712173 01/03/23 31/03/23 0000000 075 0000000000
562-011-80809794-55 03.04.23 ZDRAVSTVENA USTANOVA APOTEKA MENTHA MODRIC4403047380008	0,00	33,13	5622309351118269	Dopr.za liječenje oboljele djece 712173 01/03/23 31/03/23 0000000 064 0000000000
338-390-22661869-18 03.04.23 EFT HE ULOG DOO KALINOVIKKARADJORDJEVA 28B KA4403025490004	0,00	32,92	5622309351127024	33839022661869184403025490004071217301032231 032204600000000000000000 712173 01/03/22 31/03/22 0000000 046 0000000000
567-162-11002424-33 03.04.23 DIS ? A DOO LAKTASIBOSKOVICI BB LAKTASIBOSKOVIC4401761520007	0,00	32,80	5622309351131662	56716211002424334401761520007071217301032331 032305600000000000000000 712173 01/03/23 31/03/23 0000000 056 0000000000
562-099-80853895-16 03.04.23 INK CONSTRUCTOR DOO CERSKA 45 A (LOKAL 1 B) BAN.4403095430009	0,00	32,52	5622309351125646	FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE 712173 01/03/23 31/03/23 0000000 002 0000000000
554-005-00000565-33 03.04.23 BRANKA DOO POREBRICE, BLAZEVAC BB PELAGICEVOI4400471070001	0,00	32,42	5622309351173597	55400500000565334400471070001071217301032331 032303400000000000000000 712173 01/03/23 31/03/23 0000000 034 0000000000
562-120-80008956-67 03.04.23 SAGA DOO MAGISTRALNI PUT BB PRNJAVOR 4401215950009	0,00	32,39	5622309351142046	PLATE 03/23 712173 01/04/23 30/04/23 0000000 075 0000000000
562-005-81609057-12 03.04.23 ZTR KRUNA BOJAN STOJANOVIC SP 4511484950007	0,00	32,17	5622309351118312	za liječenje oboljele djece 712173 01/01/23 31/03/23 0000000 064 0000000000
338-720-22001413-93 03.04.23 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE4201580690211	0,00	32,08	5622309351169701	33872022001413934201580690211071217301032331 032302700000000000000003 712173 01/03/23 31/03/23 0000000 027 0000000003

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				
572-286-00000738-25 03.04.23 304 RESTORAN GLAMOCIC LJUBISA S.P. ZVORNIK, SVETI	0,00	31,78	5622309351132899 4500798210006	57228600000738254500798210006071217301032331 03231190000000000000000000000000 712173 01/03/23 31/03/23 0000000 119 0000000000
552-000-17543598-14 03.04.23 KRAS DOO LAKTASILJEVCANSKA 43 LAKTASI	0,00	31,49	5622309351153205 4401140170002	55200017543598144401140170002071217301032331 03230560000000000000000000000000 712173 01/03/23 31/03/23 0000000 056 0000000000
551-001-00015023-65 03.04.23 REP DIR ZA PROMET NAORUZANJA I VOJNE OPREME BL	0,00	31,48	5622309351131504 4400239840003	55100100015023654400239840003071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
194-106-03561021-77 03.04.23 NAOVIS d.o.o.Majeviskih brigada kvart 52 broj 24 76000 Bijeljir	0,00	31,24	5622309351127097 4404826870000	19410603561021774404826870000071217301032331 03230050000000000000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
572-246-00004079-13 03.04.23 S-ETNO DOO BIJELJINAZIVOJINA MISICA 11D BIJELJINAZ	0,00	31,09	5622309351130241 4403960390000	57224600004079134403960390000071217301032331 03230050000000000000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
562-100-80000985-31 03.04.23 SIMRAD-TE CA SI DOO BANJA LUKA	0,00	30,97	5622309351162589 4400910500000	Poseban doprinos za solidarnost 03/23 712173 01/03/23 31/03/23 0000000 002 0000000000
572-276-00008152-98 03.04.23 PROMO SHOP DOO PJ CENTRAL CAFFE ? LOUNGE BAR, S	0,00	30,94	5622309351174814 4404769620000	57227600008152984404769620000071217301032331 03230880000000000000000000000000 712173 01/03/23 31/03/23 0000000 088 0000000000
562-099-00000186-33 03.04.23 KOLEKS DOO BANJA LUKA	0,00	30,94	5622309351137409 4400934600005	SOLIDARNOST 712173 01/03/23 31/03/23 0000000 002 0000000000
562-099-00006875-45 03.04.23 D.O.O. JAVOR-KOMERC KUPRES- NOVO SELO 33 NOVO S	0,00	30,91	5622309351168963/0 4401317440005	Dop za solidarnost 712173 01/03/23 31/03/23 0000000 055 0000000000
567-651-25000178-09 03.04.23 EL-EL NAMJESTAJ ELDIN OKIC S.P. TAREVCITAREVCI	0,00	30,91	5622309351153656 744508383820004	56765125000178094508383820004071217301032331 03230640000000000000000000000000 712173 01/03/23 31/03/23 0000000 064 0000000000
572-246-00003476-76 03.04.23 NECOMS-PROJECT DOOKARADJORDJEVA 14 BIJELJINAK	0,00	30,65	5622309351153167 4402679210004	57224600003476764402679210004071217301032331 03230050000000000000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
562-011-00001106-33 03.04.23 D.O.O. VD SISTEM MODRICA	0,00	30,64	5622309351114633 4402059180008	Poseban doprinos za solidarnost 712173 01/03/23 31/03/23 0000000 064 0000000000
161-045-00194200-19 03.04.23 COOPER SPED DOO BANJALUKAKNJAZA MILOSA	0,00	30,63	5622309351147481 8578104401706850006	16104500194200194401706850006071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-099-00003649-23 03.04.23 ADMINISTRACIJA DOO KARA? xD0?OR? xD0?EVA LD-5 TI	0,00	30,15	5622309351165840 4401296000000	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/01/23 31/03/23 0000000 103 0000000000
161-045-00118700-24 03.04.23 TOPING TRADE AD NOVI GRADBANJALUCKA BB79220N	0,00	30,00	5622309351147378 C4400744900002	16104500118700244400744900002071217301032331 03230110000000000000000000000000 712173 01/03/23 31/03/23 0000000 011 0000000000
562-006-00002171-90 03.04.23 JZU INSTITUT ZA JAVNO ZDRAVSTVO REG CENTAR FOC	0,00	29,71	5622309351119047/3614 4400963610001	FOND SOLIDARNOSTI 3/23 712173 03/04/23 03/04/23 0000000 002 0000000000
571-010-00003079-42 03.04.23 KRCMA APPETITO DEJAN VUKOVIC SPVELJKA MLADJE	0,00	29,67	5622309351154063 4512515800005	57101000003079424512515800005071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.176.034,39	0,00	50.127,23		3.226.161,62

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-001-00003998-03 03.04.23 DOO LUNA FASHION BIJELJINA	0,00	29,64	5622309351153956 4400413890007	55500100003998034400413890007071217301032331 03230050000000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
562-003-00000441-92 03.04.23 SEMBERIJA LOVACKO UDRUZENJE BIJELJINA M.SELIM	0,00	29,57	5622309351171858/0 4400376240005	sol 712173 01/03/23 30/04/23 0000000 005 0000000000
572-286-00000671-32 03.04.23 D-TRANS DOO, CELOPEK 79ZVORNIKZVORNIK	0,00	29,32	5622309351132898 4402680140001	57228600000671324402680140001071217301032331 03231190000000000000000000 712173 01/03/23 31/03/23 0000000 119 0000000000
562-012-81451368-55 03.04.23 PAULOVNIJA D.O.O. LJUBINJE	0,00	28,80	5622309351123799 4404284370005	Uplata doprinosa solidarnosti 712173 01/03/23 31/03/23 0000000 061 0000000000
562-003-80755030-33 03.04.23 B-ATLANTIDA JOVANOVIC ZELJKO S.P. UGLJEVIK MAJE	0,00	28,74	5622309351158070/0 4507210190009	dop za fond solidar 712173 01/04/23 30/04/23 0000000 109 0000000000
562-099-81248841-33 03.04.23 FLOOR DESIGN DOO BANJA LUKA JOVANA DUCICA 25 7	0,00	28,54	5622309351195028/0 4403834250006	UPL POSEBNOG DOP ZA SOLID 712173 01/03/23 31/03/23 0000000 002 0000000000
567-162-11000768-54 03.04.23 MAB-STAKLO DOO BANJALUKAPRIJEDORSKA CESTA bb 4401558130007	0,00	28,48	5622309351154486 4401558130007	56716211000768544401558130007071217301042330 04230020000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
555-007-00006565-59 03.04.23 TORZOKOM DOO M. P. ZIMONJICA C3 PRIJEDOR	0,00	28,47	5622309351134389 4400671160005	55500700006565594400671160005071217301032331 03230740000000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
567-651-11000137-05 03.04.23 FOCUS-OPTIC DOO MODRICAMODRICAMODRICA	0,00	28,31	5622309351174474 4404571600003	56765111000137054404571600003071217301032331 03230640000000000000000000 712173 01/03/23 31/03/23 0000000 064 0000000000
552-000-15297352-65 03.04.23 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070241	0,00	28,22	5622309351153130 4400965070241	55200015297352654400965070241071217301032331 03230020000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-100-80000233-56 03.04.23 GRAFO-KOMERC D.O.O. BANJA LUKA VOJVODE MOMCII	0,00	28,04	5622309351135557/0 4400808480002	SOLIDARNOSTI 03/23 712173 01/03/23 31/03/23 0000000 002 0000000000
552-015-00024102-63 03.04.23 KONDIC PRED. KAMENOREZACKA RADNJA VLADIMIRA 14503039850008	0,00	28,00	5622309351152244 44503039850008	55201500024102634503039850008071217301032330 06230560000000000000000000 712173 01/03/23 30/06/23 0000000 056 0000000000
572-106-00015306-61 03.04.23 EKONOMSKI INSTITUT DOO BANJA LUKAKRALJA ALFOI	0,00	27,99	5622309351153346 4400866410006	57210600015306614400866410006071217301032331 03230020000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
567-353-19001336-80 03.04.23 FUDBALSKI SAVEZ RS BANJALUKABANJA LUKABANJA	0,00	27,96	5622309351192254 4400998830004	56735319001336804400998830004071217301032331 03230020000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
572-286-00004361-20 03.04.23 SARIC D.O.O. PADJINE, PADJINE BBZVORNIKZVORNIK	0,00	27,72	5622309351192682 4401543880000	57228600004361204401543880000071217301032331 03231190000000000000000000 712173 01/03/23 31/03/23 0000000 119 0000000000
562-100-80000535-23 03.04.23 KOD PEDJE KOVACEVIC PREDRAG S.P. BANJA LUKA VA:4502437700001	0,00	27,62	5622309351151338/0 44502437700001	DOPRINOSI 712173 01/03/23 31/03/23 0000000 002 0000000000
567-241-11001145-96 03.04.23 HGO INZENJERING DOO BANJA LUKASIME MILJUSA 3A 14404421030004	0,00	27,43	5622309351174709 4404421030004	56724111001145964404421030004071217301032331 03230020000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
567-241-11000655-14 03.04.23 21. MAJ DOOALEJA SV.SAVE 7A BANJA LUKAALEJA SV.S4403546970002	0,00	27,41	5622309351174109 4403546970002	56724111000655144403546970002071217301032331 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				
555-300-00257323-19 03.04.23 GRADNJA VUKAJLOVIC DOO BRESTOVO	0,00	27,20	5622309351175879 4403977950009	55530000257323194403977950009071217301032331 03231380000000000000000000000000 712173 01/03/23 31/03/23 0000000 138 0000000000
551-001-00000130-27 03.04.23 GRADSKA ORGANIZACIJA CRVENOG KRSTA BANJA LUKA	0,00	27,12	5622309351173559 4401571660007	55100100000130274401571660007071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-099-00006564-08 03.04.23 SZR MEHANIKA MILJEVIC VL MILJEVIC PREDRAG,LAKT	0,00	26,79	5622309351164857/0 4503114140003	SOLID 712173 01/03/23 31/03/23 0000000 056 0000000000
161-045-00004600-11 03.04.23 BH ES ELEKTROSISTEM DOO BANJALUKAULICA PALIH	0,00	26,77	5622309351189921 I4400800580008	16104500004600114400800580008071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
567-463-11000165-15 03.04.23 WINDOW BEST DOO PRNJAVORRATKOVAC 17 PRNJAVO	0,00	26,77	5622309351131860 I4404835860009	56746311000165154404835860009071217301032331 03230750000000000000000000000000 712173 01/03/23 31/03/23 0000000 075 0000000000
567-543-11003470-51 03.04.23 AUTOKOMERC AD DOBOJDOBOJDOBOJ	0,00	26,67	5622309351154143 4400119190005	56754311003470514400119190005071217301032331 03230280000000000000000000000000 712173 01/03/23 31/03/23 0000000 028 0000000000
562-100-80030999-05 03.04.23 LAKI PLAST SP LAKIC SLOBODAN BANJA LUKA NJEGOS	0,00	26,65	5622309351169374/0 4505458220009	SRED. SOLID. 712173 01/03/23 31/03/23 0000000 002 0000000000
562-003-81213301-98 03.04.23 DOBRO-KOMERC DOO BIJELJINA PUT PAVLOVICA MOST	0,00	26,64	5622309351177615/0 4400374540001	solid 712173 01/03/23 31/03/23 0000000 005 0000000000
194-106-99357001-51 03.04.23 GEA COMPANY DOOSuboticka BB 78000 Banja Luka,BA	0,00	26,62	5622309351169656 4402420400000	19410699357001514402420400000071217303042303 04230020000000000000000000000000 712173 03/04/23 03/04/23 0000000 002 0000000000
567-343-11000283-12 03.04.23 MLIN BLAGOJEVIC DOO BIJELJINAKOJCINOVAC BB BIJE	0,00	26,52	5622309351132326 4403532240001	56734311000283124403532240001071217301032331 03230050000000000000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
555-001-00114209-43 03.04.23 BRACA ERIC DOO TRNJACI BB BIJELJINA	0,00	26,51	5622309351175988 4402338490009	55500100114209434402338490009071217301032331 03230050000000000000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
161-045-00023900-20 03.04.23 BAWARIAMED DOO BANJALUKAJOVANA BIJELICA 19A	0,00	26,48	5622309351148492 74400989090006	16104500023900204400989090006071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
567-162-11000205-94 03.04.23 OSKAR FILM DOO BANJA LUKATRG KRAJINE BB BANJA	0,00	26,41	5622309351175562 4400792110005	56716211000205944400792110005071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-099-00000619-92 03.04.23 RATKOVIC DOO BANJA LUKA	0,00	26,31	5622309351170864 4401012250001	Uplata za solidarnost 712173 01/03/23 31/03/23 0000000 002 0000000000
572-000-00001031-65 03.04.23 MF BANKA A.D.BANJA LUKA..	0,00	26,19	5622309351192766 4402660380006	57200000001031654402660380006071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
194-106-97028001-44 03.04.23 ZU Specijalisticki centar Be WBulevar vojvode Stepe Stepanovica	0,00	26,16	5622309351128004 4404734240000	19410697028001444404734240000071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
161-000-01206500-66 03.04.23 TR LAJIC DRAGSTOR DRAGAN LAJIC SPAVDE CUKA BB	0,00	26,11	5622309351147703 74509222940006	16100001206500664509222940006071217301032331 03230080000000000000000000000000 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				
161-045-00588300-52 03.04.23 INZINJERING DVD DOO BANJA LUKAKRALJA PETRA I K/4402147550001	0,00	26,11	5622309351188582	16104500588300524402147550001071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
572-106-00011438-25 03.04.23 ELEVATEBITS DOO BANJA LUKAVIDOVDANSKA 2 BANJ.4403680350002	0,00	26,10	5622309351130517	57210600011438254403680350002071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
101-161-00718479-06 03.04.23 MBA STEEL DOO, ALIBEGOVACKI MOST BB	0,00	25,73	5622309351170254 4218980150011	10116100718479064218980150011071217301032331 03230280000000000000000000000000 712173 01/03/23 31/03/23 0000000 028 0000000000
562-001-00002469-23 03.04.23 MTK OMORIKA D.O.O. HAN PIJESAK	0,00	25,72	5622309351145547 4400644780000	Uplata doprinosa solidarnosti 03/23 712173 01/03/23 31/03/23 0000000 041 0000000000
555-100-00142509-17 03.04.23 WIRELESS MEDIA DOO BRANKA RADICEVICA 1 BANJA I.4402713680007	0,00	25,57	5622309351152688	55510000142509174402713680007071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
551-700-22044639-23 03.04.23 GOLD SP ILIC CEDO NEVESINJERADA RADOVICA BB NE'4503716110008	0,00	25,57	5622309351173557	55170022044639234503716110008071217301032331 03230690000000000000000000000000 712173 01/03/23 31/03/23 0000000 069 0000000000
571-010-00002546-89 03.04.23 PRIM DOO BANJA LUKAMAKSIMA GORKOG 35BANJA LU.4404201340002	0,00	25,57	5622309351131933	57101000002546894404201340002071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
199-056-00540892-32 03.04.23 MARCO POLO SP, STEPE STEPANOVICA BB	0,00	25,53	5622309351189183 4502651880009	19905600540892324502651880009071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-100-80000308-25 03.04.23 DIONIS KOMERC D.O.O. GUNDULICEVA 30 BANJA LUKA, 4400864800001	0,00	25,47	5622309351173204	DOPRINOS SOLIDARNOSTI 712173 01/04/23 30/04/23 0000000 002 0000000000
161-000-00046700-76 03.04.23 NOS NEZAVISNI OPERATOR SISTEMA U BIHFZI BJELEVC420077780003	0,00	25,42	5622309351147526	1610000004670076420077780003071217301032331 03230850000000000000000000000000 712173 01/03/23 31/03/23 0000000 085 0000000000
562-099-81508835-28 03.04.23 ZLATNA KRUNA KOVACEVIC MISO SP BANJA LUKA - IZI4508111740001	0,00	25,31	5622309351155521/0	doprinosi 712173 01/03/23 31/03/23 0000000 002 0000000000
551-790-22224516-55 03.04.23 KOTO DOO BANJA LUKABRANKA POPOVICA 24 A BANJA4404266980009	0,00	25,30	5622309351173558	55179022224516554404266980009071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
552-000-15297352-65 03.04.23 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070110	0,00	25,24	5622309351152417	55200015297352654400965070110071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
567-483-11000104-91 03.04.23 ELEKTROINVEST DOO ISTOCNA ILIDZASRPSKIH VLADA 4403581700000	0,00	25,22	5622309351154358	56748311000104914403581700000071217301032331 03230850000000000000000000000004 712173 01/03/23 31/03/23 0000000 085 0000000004
552-023-00028315-30 03.04.23 SAFELIFE DOOI KRAJISKOG KORPUSA 39 BANJA LUKA054403458760006	0,00	25,20	5622309351130985	55202300028315304403458760006071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-011-00000008-29 03.04.23 DOO MD ELEKTRO MODRICA	0,00	25,07	5622309351158317 4400202090004	SREDSTVA SOLIDARNOSTI 712173 01/03/23 31/03/23 0000000 064 0000000000
562-099-81603041-68 03.04.23 PROPLUS INZENJERING DOO BANJA LUKA	0,00	25,03	5622309351156975 4404612130009	SOLIDARNOST 712173 01/03/23 31/03/23 0000000 002 0000000000
562-099-00000035-98 03.04.23 KECKOM DOO BANJA LUKA RAVNOGORSKA 24 78000 B/4400846220006	0,00	24,95	5622309351150120/0	DOPR ZA SOLIDARNOST 03/23 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				
567-301-11000077-69 03.04.23 UNA TERRAZZA DOO KOZARSKA DUBICAKNEZA MIHAJ	0,00	24,86	5622309351175678 4404197300009	56730111000077694404197300009071217301032331 03230070000000000000000000000000 712173 01/03/23 31/03/23 0000000 007 0000000000
562-011-00002457-54 03.04.23 VETERINARSKA STANICA AD MODRICA	0,00	24,62	5622309351102142 4400185490001	sredstva solidarnosti 03/23 712173 01/03/23 31/03/23 0000000 064 0000000000
572-106-00016960-46 03.04.23 MINT DOO BANJA LUKAVASE PELAGICA 2 BANJA LUKA	0,00	24,60	5622309351153909 4403417810007	57210600016960464403417810007071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-003-00000265-38 03.04.23 SMS COMPANY DOO BIJELJINA	0,00	24,58	5622309351155077 4400317230004	FOND SOLIDARNOSTI 712173 01/03/23 31/03/23 0000000 005 0000000000
161-000-01867800-10 03.04.23 NJAMBI BN VLADIMIR KOSMAJAC SP BIJEMESE SELIMO	0,00	24,44	5622309351147257 4507547150009	16100001867800104507547150009071217301032331 03230050000000000000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
562-100-80000327-65 03.04.23 DIGIT DOO KRALJA PETRA I KARADJORDJEVICA 83 A B	0,00	24,34	5622309351158363 4400970230001	UPLATA OBUSTAVE OBRACUNA PLATA MJESEC MART 2023. GOD. 712173 03/04/23 03/04/23 0000000 002 0000000000
562-003-81441492-54 03.04.23 DS-AGRO DOO BIJELJINA	0,00	24,18	5622309351159039 4404260270000	solidarnost po osnovu plate 712173 01/03/23 31/03/23 0000000 005 0000000000
552-000-15297352-65 03.04.23 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13	0,00	24,18	5622309351152428 4400965070489	55200015297352654400965070489071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
554-001-00005770-37 03.04.23 UGOSTITELJSKA RADNJA RESTORAN PERON, ZIVOJINA	0,00	24,15	5622309351131316 14512174970004	55400100005770374512174970004071217301032331 03230050000000000000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
562-007-00000011-22 03.04.23 RUDPROM DOO PRIJEDOR	0,00	24,11	5622309351137061 4400671750007	Doprinos za solidarnost za IV/2023. 712173 01/04/23 30/04/23 0000000 074 9074014268
562-099-81294212-11 03.04.23 SEECO DOO BANJA LUKA	0,00	24,06	5622309351190076 4403936170007	DOPRINOS ZA SOLIDARNOST 04/2023 712173 01/03/23 31/03/23 0000000 002 0000000000
572-276-00009454-72 03.04.23 PROMO SHOP D.O.O POSLOVNA JEDINICA NOM NOM CAI	0,00	24,02	5622309351174818 4404769620000	57227600009454724404769620000071217301032331 03230880000000000000000000000000 712173 01/03/23 31/03/23 0000000 088 0000000000
562-099-00002705-42 03.04.23 FAMA D.O.O. CELINAC	0,00	23,94	5622309351138802 4401301100000	porez solidarnosti 03-2023 712173 01/03/23 31/03/23 0000000 025 0000000000
552-027-00014506-36 03.04.23 BROAD PROMET DOOBRODSKOG BATALJONA BB BOSAN	0,00	23,76	5622309351175029 4400128000006	55202700014506364400128000006071217301032331 03230100000000000000000000000000 712173 01/03/23 31/03/23 0000000 010 0000000000
572-206-00002479-80 03.04.23 NOVI STANDARD DOO LAKTASIKARADJORDJEVA BB LA	0,00	23,63	5622309351153097 4403903320003	57220600002479804403903320003071217301032331 03230560000000000000000000000000 712173 01/03/23 31/03/23 0000000 056 0000000000
562-100-80000402-34 03.04.23 SOCIJALISTICKA PARTIJA BANJA LUKA JOVANA DUCIC	0,00	23,59	5622309351193499/0 4401547280007	solid zbirmi 03/23 712173 01/03/23 31/03/23 0000000 002 0000000000
562-007-81458340-45 03.04.23 NO LIMIT DOO PRIJEDOR DONJA BISTRICA BB 79000	0,00	23,49	5622309351195982/0 4404299480001	DOP ZA SOL 712173 01/03/23 31/03/23 0000000 074 0000000000
199-057-00537736-42 03.04.23 UR - RESTORAN ALO - ALO VL. JOSIPOVIC BRACO, DOSTI	0,00	23,45	5622309351170502 4507548710008	19905700537736424507548710008071217301032331 03230050000000000000000000000000 712173 01/03/23 31/03/23 0000000 005 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				
552-000-15297352-65 03.04.23 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070217	0,00	23,31	5622309351152409	55200015297352654400965070217071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-005-81065862-94 03.04.23 TRANSPORTKOMERC DOO BROAD	0,00	23,20	5622309351111873	lijecenje djece u inostranstvu 712173 01/03/23 31/03/23 0000000 010 0000000000
562-005-81530001-15 03.04.23 SC ZU MEDIC PLUS MODRICA	0,00	23,18	5622309351111966	SREDSTVA SOLIDARNOSTI ZA 03/2023 712173 01/03/23 31/03/23 0000000 064 0000000000
567-343-11000344-23 03.04.23 MIMI DOO BIJELJINABIJELJINABIJELJINA	0,00	23,09	5622309351191971	56734311000344234400373060006071217301032331 03230050000000000000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
572-266-00007510-89 03.04.23 APOLO 8 DOO, Milosa Obrenovica bbPRIJEDORPRIJEDOR	0,00	23,04	5622309351192508	57226600007510894401513540000071217301012331 12230740000000000000000000000000 712173 01/01/23 31/12/23 0000000 074 0000000000
555-100-00520774-25 03.04.23 CASETTA SVJETLANA CATO SP BANJA LUKA	0,00	23,01	5622309351132552	55510000520774254510145960005071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
567-241-11001416-59 03.04.23 AMEBA DOO BANJA LUKAVESELINA MASLESE 1/10 BAN 4404914490004	0,00	23,00	5622309351153559	56724111001416594404914490004071217303042303 04230020000000000000000000000000 712173 03/04/23 03/04/23 0000000 002 0000000000
338-550-22032965-97 03.04.23 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	22,91	5622309351188147	33855022032965974200999090838071217301032331 03230080000000003000000000000000 712173 01/03/23 31/03/23 0000000 008 0300000000
562-099-00016855-78 03.04.23 CONTROL REVIEW DOO ,B.LUKA GUNDULICEVA 70 780 4402016020007	0,00	22,76	5622309351187208/0	UPLATA DOP 712173 01/03/23 31/03/23 0000000 002 0000000000
567-162-11003324-49 03.04.23 TELDING DOO BANJALUKAMoravska 3 BANJA LUKAMora 4400794670008	0,00	22,69	5622309351154556	56716211003324494400794670008071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-099-00000087-39 03.04.23 KRAJINA AUTO MOTO DRUSTVO B LUKA KNJAZA MILO 4400905840005	0,00	22,51	5622309351134570/0	solidarnost na LP 03/23 712173 01/03/23 31/03/23 0000000 002 0000000000
551-055-00014685-82 03.04.23 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N 4400612660002	0,00	22,47	5622309351190892	55105500014685824400612660002071217301022328 022307800000009077004175 712173 01/02/23 28/02/23 0000000 078 9077004175
551-490-22116173-90 03.04.23 GRMEC TEHNA DOO KOZARSKA DUBICABOZICI BB KOZ 4403963490005	0,00	22,45	5622309351174308	55149022116173904403963490005071217301012331 03230070000000000000000000000000 712173 01/01/23 31/03/23 0000000 007 0000000000
562-011-00002492-46 03.04.23 MAG DOO MODRICA HAJDUK VELJKA BB 74480 MODRIC 4400189560004	0,00	22,28	5622309351180895/0	SOLIDARNOST 03/23 712173 01/03/23 31/03/23 0000000 064 0000000000
161-025-00132800-26 03.04.23 DRZAVNA REGULATOR KOMISIJA ZA EL ENDJORDJA MI 4209620460002	0,00	22,25	5622309351147561	16102500132800264209620460002071217301032331 03230560000000000000000000000000 712173 01/03/23 31/03/23 0000000 056 0000000000
562-099-00003084-69 03.04.23 PLANING DOO PRNJAVOR SVETOG SAVE 37 78430 PRNJA 4401212420009	0,00	22,20	5622309351185440/0	UPLATA DOPRINOSA 712173 01/03/23 31/03/23 0000000 075 0000000000
562-099-00014034-05 03.04.23 ZAJEDNICKA ADVOKATSKA KANCELARIJA PUCAR BAN 4502350170006	0,00	22,16	5622309351195842/0	sredstva solidarn 712173 01/03/23 31/03/23 0000000 002 0
562-099-81054905-35 03.04.23 TRGOVINSKA RADNJA SIMPLY WEAR DRAGANA BEGOV 4508217490004	0,00	22,15	5622309351167427/0	SREDSTVA SOLIDARNOSTI 712173 01/01/23 30/04/23 0000000 025 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				
567-241-25000322-73 03.04.23 AD-CENTAR ACIMOV DANIJELA SP BANJA LUKAVASE PI4508011280003	0,00	22,06	5622309351132194	56724125000322734508011280003071217301022331 0323002000000000000000000000000000 712173 01/02/23 31/03/23 0000000 002 0000000000
562-100-80001014-41 03.04.23 NE-NI SP TRUBAJIC VERICA BANJA LUKA SUBOTICKA B14502352970000	0,00	21,95	5622309351193883/0	SOLID 712173 01/03/23 31/03/23 0000000 002 0000000000
562-005-81431091-22 03.04.23 ZU STOMATOLOSKA AMBULANTA DR MUNIRA SAHOVIK4403266770008	0,00	21,95	5622309351108138	Poseban doprinos za solidarnost 712173 01/03/23 31/03/23 0000000 028 0000000000
161-000-01695000-42 03.04.23 BLACK WHITE DOO PALESERDAE JANKA VUKOTICA BB 4403504620001	0,00	21,92	5622309351146780	16100001695000424403504620001071217301032331 0323089000000000000000000000000000 712173 01/03/23 31/03/23 0000000 089 0000000000
562-099-00016301-91 03.04.23 ELMAG DOO ,LAKTASI KARADJORDJEVA BB 78250 LAK' 4401148400007	0,00	21,91	5622309351129614/0	dop za solidarnost 712173 01/03/23 31/03/23 0000000 056 0000000000
562-100-80000003-67 03.04.23 PRODUKTCOOP D.O.O.LAKTASI DOSITEJEVA 72 TRN 782 4401185600008	0,00	21,89	5622309351168460/0	SOLIDARNOST 712173 03/04/23 03/04/23 0000000 056 0000000000
562-012-80703242-47 03.04.23 DOO DUOS PALE	0,00	21,88	5622309351129031	Doprinos za liječenje djece u inostranstvu 4402520880009 712173 01/03/23 31/03/23 0000000 089 0000000000
567-343-11000412-13 03.04.23 LUPO HEPOK DOO BIJELJINABIJELJINABIJELJINA	0,00	21,88	5622309351174471	56734311000412134403795500008071217301042330 0423005000000000000000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
567-353-11000152-12 03.04.23 SINT PROMET DOO SRBACSITNESI BB SRBACSITNESI BB 4401252640001	0,00	21,83	5622309351131983	56735311000152124401252640001071217301032331 0323095000000000000000000000000000 712173 01/03/23 31/03/23 0000000 095 0000000000
562-100-80013361-54 03.04.23 HELSINSKI PARLAMENT GRADJANA-NED	0,00	21,82	5622309351170865	Fond solidarnosti, na osnovu LD 2023/03 za sve zaposlene 4400870100003 712173 01/03/23 31/03/23 0000000 002 0000000000
562-002-81243834-19 03.04.23 AQUA-SYSTEM DOO	0,00	21,79	5622309351102042	Fond solidarnosti 3/23 4403339830004 712173 01/03/23 31/03/23 0000000 075 0000000000
562-099-80871030-21 03.04.23 ZU APOTEKA FARMANEA BANJA LUKA SRPSKA 52 78004403117850007	0,00	21,79	5622309351197911/0	DOPRINOSI ZA SOLIDARNOST 712173 01/03/23 31/03/23 0000000 002 0000000000
551-019-00001177-78 03.04.23 ATLANTIK KOMERC DOO SIPOVONJEGOSEVA 15 SIPOVC.4401317950003	0,00	21,76	5622309351153004	55101900001177784401317950003071217301032331 0323102000000000000000000000000000 712173 01/03/23 31/03/23 0000000 102 0000000000
567-543-11006658-90 03.04.23 UNIVERZAL-DO DOO DOBOJSVETOG SAVE 79 DOBOJSVE4400121680001	0,00	21,75	5622309351132646	56754311006658904400121680001071217301032331 0323028000000000000000000000000000 712173 01/03/23 31/03/23 0000000 028 0000000000
562-099-80647485-95 03.04.23 PRIRODNO BILJE DOO BANJA LUKA TOME MAKSIMOVIC4402778540008	0,00	21,73	5622309351187859/0	doprin solidam 03/23 712173 01/03/23 01/03/23 0000000 002 0000000000
562-099-00014372-58 03.04.23 ZANATSKO PREVOZNIČKA DJELATNOST RAKICA KOP 14504062530009	0,00	21,50	5622309351177743/0	SOLIDARNOST 3/23 712173 01/03/23 31/03/23 0000000 025 0000000000
567-253-11000137-10 03.04.23 KELVIS DS DOO LAKTASIMLADENA STOJANOVICA BB L 4401156500002	0,00	21,39	5622309351154314	56725311000137104401156500002071217301032331 0323056000000000000000000000000000 712173 01/03/23 31/03/23 0000000 056 0000000000
562-099-81053191-36 03.04.23 ZU SPEC.CENTAR PAROVIA SVETOG SAVE 58 TESLIA,7424403413150002	0,00	21,33	5622309351163212	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/01/23 31/03/23 0000000 103 0000000000
562-100-80003793-46 03.04.23 MODERNI INTERIJERI-LESNINA DOO BANJA LUKA MLAI4400803500005	0,00	21,31	5622309351179479/0	upl 0.25 ? dopr za solid 3/2023 712173 03/04/23 03/04/23 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				
562-099-00004711-38	0,00	21,22	5622309351163941/0	DOP SOLID ZA DJECU 03/23
03.04.23 RIM MALETIC ZELJKO SP BANJA LUKA CARICE MILICE F4502292380003				712173 01/03/23 31/03/23 0000000 002 0000000000
567-651-25000091-76	0,00	21,01	5622309351154322	56765125000091764509280630009071217301032331
03.04.23 PERIZ ZTR STOJAN PERIZ SP MODRICABERLINSKA 67 MC4509280630009				032306400000000000000000 712173 01/03/23 31/03/23 0000000 064 0000000000
562-099-81263885-06	0,00	21,00	5622309351181994	uplata
03.04.23 ROLO MONT STJEPANOVIC OGNJEN SP BANJA LUKA 4509458630008				712173 01/03/23 31/03/23 0000000 002 0000000000
567-363-25000270-71	0,00	21,00	5622309351174337	56736325000270714504338460000071217303042303
03.04.23 DE GO SENIC MIRKO SP NOVI GRADNOVI GRADNOVI GR4504338460000				042301100000000000000000 712173 03/04/23 03/04/23 0000000 011 0000000000
555-007-00225811-78	0,00	20,77	5622309351133610	55500700225811784507792460005071217301032331
03.04.23 PLAVA Kafa SESIC MIROSLAV SP, BANJA LUKA 4507792460005				032300200000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
338-350-22004532-39	0,00	20,54	5622309351148346	33835022004532394401670720003071217301032331
03.04.23 ORTOPLUS DOOKNJAZA MILOSA BB BANJA LUKA N 4401670720003				032300200000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
567-543-11003881-79	0,00	20,53	5622309351154402	56754311003881794400002240001071217301032331
03.04.23 PRODA KOMERC DOO DOBOJVELIKA BUKOVICA BB DOI4400002240001				032302800000000000000000 712173 01/03/23 31/03/23 0000000 028 0000000000
555-100-00273224-43	0,00	20,51	5622309351175691	55510000273224434509885620005071217301012331
03.04.23 LIMUN ZUT ALEKSANDAR SAVIC S.P. 4509885620005				012300200000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
567-323-25000267-03	0,00	20,49	5622309351153648	56732325000267034510557130007071217301032331
03.04.23 RESTORAN STARI HRAST SP VASO SKORIC GRADISKAKA 4510557130007				032300800000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000000
562-099-00001003-07	0,00	20,44	5622309351143893/0	OBUSTAVE III/23
03.04.23 BORACKA ORGANIZACIJA REPUBLIKE SRPSKE CARA LA4400886100003				712173 01/03/23 31/03/23 0000000 002 0000000000
161-000-02632900-21	0,00	20,38	5622309351147651	16100002632900214404746840002071217301032331
03.04.23 PEK SNACK ADRIA DOONIKOLE PASICA 16 1 5B78000BAN4404746840002				032300200000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
572-000-00001031-65	0,00	20,20	5622309351192765	57200000001031654402660380006071217301032331
03.04.23 MF BANKA A.D.BANJA LUKA.. 4402660380006				032300200000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
567-321-11000150-34	0,00	20,15	5622309351174496	56732111000150344403997980001071217301032331
03.04.23 ALU-PVC STOLARIJA TO-MI DOO GRADISKAPUT SRPSKE 4403997980001				032300800000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000000
562-003-80907418-30	0,00	20,08	5622309351135771/0	solu
03.04.23 FLAMINGO-T VIDO BOSNJAK S.P.BIJELJINA DUSANA BA1450111920001				712173 01/03/23 31/03/23 0000000 005 0000000000
161-000-01291500-79	0,00	20,06	5622309351146704	16100001291500794403826660009071217301032331
03.04.23 ALUMONT TRADE DOO VUKOSAVLJEBANJALUCKA BR 24403826660009				032306600000000000000000 712173 01/03/23 31/03/23 0000000 066 0000000000
562-011-00002462-39	0,00	20,06	5622309351185334/0	SOLIDARNOST 03/23
03.04.23 JAND DOO MODRICA VIDOVDANSKA 64 74480 MODRICA 4400184840009				712173 01/03/23 28/03/23 0000000 064 0000000000
562-005-00001598-15	0,00	20,05	5622309351125006	uplata doprinosa
03.04.23 DOO POLJOKUCA DOBOJ 4400013520006				712173 01/03/23 31/03/23 0000000 028 0000000000
161-000-01645200-62	0,00	20,00	5622309351189019	1610000164520062440402360005071217301032331
03.04.23 BIO TECHNOLOGY AND GENETICS DOO BANALEJA SVE14404042360005				032300200000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-246-00012284-36 03.04.23 SMT METALI SANJA JEFIC S.P. BIJELJINA, STEFANA DEC.	0,00	20,00	5622309351130334 4512814540001	57224600012284364512814540001071217301032331 03230050000000000000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
551-790-22223722-12 03.04.23 ANTENAL DOO BANJA LUKADESPOTA STEFANA LAZARIC	0,00	19,93	5622309351173897 4402271560007	55179022223722124402271560007071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-099-81524015-78 03.04.23 JAZAVAC DUSKO ILIC SP BANJA LUKA GRADSKI PARK	0,00	19,88	5622309351197509/0 4510997880008	dorppr 712173 01/03/23 31/03/23 0000000 002 0000000000
562-009-00002386-74 03.04.23 DOO SAVA KOMERC ZVORNIK	0,00	19,87	5622309351137382 4400240180009	Obaveze za solidarnost 712173 01/03/23 31/03/23 0000000 119 0000000000
562-003-81214251-61 03.04.23 DMV DOO BIJELJINA	0,00	19,85	5622309351192924 4403001800002	Fond solidarnosti 03/23 712173 01/03/23 31/03/23 0000000 005 0000000000
338-380-22002887-12 03.04.23 AVIANO DOO LAKTASIKRALJA MILUTINA BB LAKTASI N4	0,00	19,84	5622309351169809 4402645310000	33838022002887124402645310000071217301032331 03230056000000000000000000000000 712173 01/03/23 31/03/23 0000000 056 0000000000
338-380-22161269-69 03.04.23 BAUPROJEKT DOOSTOJANA NOVAKOVICA 1/5 BANJA LU	0,00	19,78	5622309351127710 4403112540000	33838022161269694403112540000071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
551-730-22003525-63 03.04.23 OGO SENSE DOO BANJA LUKAMIHAJLA PUPINA 12 BANJ	0,00	19,78	5622309351173949 4402883760005	55173022003525634402883760005071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-099-81068452-37 03.04.23 KITIC- INVEST ZORAN KITIC SP LAKTASI JABLANSKA U	0,00	19,68	5622309351162524/0 4508360610002	DOPRINOS SOLIDARNOSTI 712173 01/03/23 31/03/23 0000000 056 0000000000
562-099-00017242-81 03.04.23 ARGO VAR RATKO DUJAKOVIC SP BANJA LUKA MARIJE	0,00	19,65	5622309351185607/0 4504747980007	fond sold 712173 01/03/23 31/03/23 0000000 002 0000000000
555-700-00486640-83 03.04.23 ENECO DOO	0,00	19,51	5622309351175482 4404594210008	55570000486640834404594210008071217301032331 03230850000000000000000000000000 712173 01/03/23 31/03/23 0000000 085 0000000000
161-000-01868600-35 03.04.23 NJAMBI PR KOSMAJAC VLADIMIR SP ZVORSVETOG SAV	0,00	19,48	5622309351148094 4505421730007	16100001868600354505421730007071217301032331 03231190000000000000000000000000 712173 01/03/23 31/03/23 0000000 119 0000000000
551-790-77209190-62 03.04.23 SAINT GOBAIN DOO BEOGRAD PREDSTAVNISTVO BANJ.	0,00	19,47	5622309351153404 4940146970009	55179077209190624940146970009071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
161-085-00023900-97 03.04.23 AGROMIKS DOO BIJELJINASTEFANA DECANSKOG BR 18	0,00	19,32	5622309351189886 4400374030003	16108500023900974400374030003071217301032331 03230050000000000000000000000003 712173 01/03/23 31/03/23 0000000 005 0000000003
562-006-80270209-28 03.04.23 S-PRODUKT DOO RUDO	0,00	19,32	5622309351195466 4401810670001	uplata solidarnog doprinosa 712173 01/03/23 31/03/23 0000000 080 0000000000
567-253-11000194-33 03.04.23 EURO.PROFIL DOO BANJA LUKAKNJAZA MILOSA 10C B	0,00	19,18	5622309351132422 4404310980003	56725311000194334404310980003071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-099-00002707-36 03.04.23 IZOTEHNIKA DOO LAKTASI - CELINAC GLAMOCANI	0,00	19,06	5622309351144019/0 7824401300710009	dopr solid 03/23 712173 01/03/23 31/03/23 0000000 056 0000000000
571-010-00003075-54 03.04.23 Jadran-Naftagas d.o.o. Banja LukaKralja Petra I Karadjordjevic	0,00	19,00	5622309351175111 4403248440009	57101000003075544403248440009071217301032331 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				
567-241-25000671-93 03.04.23 LESKOVACKI ROSTILJ 016 S.CVETKOVIC I D.JOVIC SP B.I.4505967610002	0,00	18,94	5622309351132741	56724125000671934505967610002071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-009-00000217-82 03.04.23 OBRENOVAC RESTORAN KETERING OLIVER MITROVIC 4500782050009	0,00	18,91	5622309351193446/0	SOLIDARNOST 03/23 712173 01/03/23 31/03/23 0000000 119 0000000000
551-700-22293557-72 03.04.23 MEDITERANA DOO TREBINJERE PUBLIKE SRPSKE 35 TRE 4403705790002	0,00	18,61	5622309351173960	55170022293557724403705790002073121101032331 03231070000000000000000000000000 731211 01/03/23 31/03/23 0000000 107 0000000000
552-027-00014539-34 03.04.23 SVRATI STR JANDRIC ZORICATRG 7 OKTOBRABROD KO 4504616290005	0,00	18,54	5622309351174831	55202700014539344504616290005071217301032331 03230100000000000000000000000000 712173 01/03/23 31/03/23 0000000 010 0000000000
555-007-00225912-66 03.04.23 WORLD NO 1 DOO GRADISKA	0,00	18,46	5622309351134131 4403228250009	55500700225912664403228250009071217301032331 03230080000000000000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000000
567-603-11000063-57 03.04.23 BP INSTITUT DOO LAKTASIVELIKO BLASKO BB Laktasi VI 4404312840004	0,00	18,44	5622309351153653	56760311000063574404312840004071217301032331 03230560000000000000000000000000 712173 01/03/23 31/03/23 0000000 056 0000000000
567-323-11000141-60 03.04.23 NIKOLIC DS DOO GRADISKAGRADISKAGRADISKA	0,00	18,36	5622309351191610 4403013720004	56732311000141604403013720004071217301032331 03230080000000000000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000000
562-012-81321801-77 03.04.23 DC-OIL DOO PALE	0,00	18,35	5622309351138823 4403984220008	Sredstva solidarnosti 712173 01/03/23 31/03/23 0000000 089 0000000000
555-001-00551418-50 03.04.23 REMITNOVA DOO PATRIJARHA PAVLA 17 BIJELJINA	0,00	18,28	5622309351176143 4403525110003	55500100551418504403525110003071217301032331 03230050000000000000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
567-241-11000298-18 03.04.23 CONDY BL DOO TRN LAKTASICARA DUSANA 176A TRNC 4400805540004	0,00	18,28	5622309351153686	56724111000298184400805540004071217301032331 03230560000000000000000000000000 712173 01/03/23 31/03/23 0000000 056 0000000000
562-010-81169302-26 03.04.23 ZR MI NEWS NEMANJA STANISLJEVIC S.P. GRADISKA	0,00	18,23	5622309351180092 4508918280004	Doprinosi solidarnost za 03/2023 712173 01/03/23 31/03/23 0000000 008 0000000000
154-921-20063291-77 03.04.23 BS SISTEMI DOO, POSLOVNI CENTAR 96.2	0,00	18,22	5622309351148320 4236526500049	15492120063291774236526500049071217301032331 03230270000000000000000000000000 712173 01/03/23 31/03/23 0000000 027 0000000003
562-099-00003098-27 03.04.23 MILOSPED DOO PRNJAVOR	0,00	18,16	5622309351102098 4401207850003	Dop. za solidarnost 3/23 712173 01/03/23 31/03/23 0000000 075 0000000000
562-005-00003423-69 03.04.23 STR SASA STOJCIC KOSTANTIN S.P. DERVENTA LUG BB 4500580260001	0,00	18,13	5622309351146297/0	SOL FOND 712173 01/03/23 31/03/23 0000000 027 0000000000
562-011-00002435-23 03.04.23 HEMO PRAL DOO MODRICA	0,00	18,09	5622309351123411 4400198550003	Za liječenje oboljele djece 712173 01/03/23 31/03/23 0000000 064 0000000000
161-045-00044700-88 03.04.23 WINDOOR PLAST DOO BANJALUKA VELJKA MLADJENO\ 4400795720009	0,00	18,00	5622309351127209 4400795720009	16104500044700884400795720009071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
551-700-22040358-62 03.04.23 LOTEX DOO TREBINJETINI BB PS 91 TREBINJE N	0,00	17,86	5622309351173933 4403224770008	55170022040358624403224770008071217301032331 03231070000000000000000000000000 712173 01/03/23 31/03/23 0000000 107 0000000000
552-006-00012316-69 03.04.23 ZIS COMPANY DOORADA RADOVICA BB NEVESINJE 05964401405900008	0,00	17,80	5622309351174840	5520060001231669440140590008071217303042303 04230690000000000000000000000000 712173 03/04/23 03/04/23 0000000 069 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-02532300-54 03.04.23 ZR DZONIPLAST VL NIKICA MRDJENOVICMAJEVICKIH B4511656910002	0,00	17,77	5622309351147461	16100002532300544511656910002071217301032331 03230050000000000000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
562-003-81141531-68 03.04.23 LIBERTAS UGOSTITELJSKA RADNJA-KLASICNI RESTORAN 4508763650004	0,00	17,71	5622309351136833/0	sol 712173 01/03/23 31/03/23 0000000 005 0000000000
562-008-00002162-19 03.04.23 HERCEGOVINA AUTO MOTO DRUSTVO TREBINJE LUKE 4401356180002	0,00	17,70	5622309351115955/0	dop na fond sol 712173 03/04/23 03/04/23 0000000 107 0000000000
562-100-80000519-71 03.04.23 ZO I ZO COMPANY DOO	0,00	17,58	5622309351118547	SOLIDARNOST ZA 03/2023 4401727340008 712173 01/03/23 31/03/23 0000000 008 0000000000
161-000-02988900-88 03.04.23 FOTO JAPAN MIODRAG COFA ZIVANOVICVIDOVDANSKI 4512836600008	0,00	17,50	5622309351147393	16100002988900884512836600008071217301032331 12230080000000000000000000000000 712173 01/03/23 31/12/23 0000000 008 0000000000
562-099-81490194-79 03.04.23 USTANOVA SOCIJALNE ZASTITE ZA SMJESTAJ-DOM ZA 4404361890009	0,00	17,41	5622309351177258/0	SOLIDARNOST 03/23 712173 01/03/23 31/03/23 0000000 008 0000000000
555-200-00480512-93 03.04.23 USZ NOVI DOM KOD MICE MRKONJIC GRAD	0,00	17,36	5622309351133905	55520000480512934404184310005071217301032331 03230670000000000000000000000000 712173 01/03/23 31/03/23 0000000 067 0000000000
567-373-11000025-92 03.04.23 APOIDEA DOO NOVI GRADPOLJAVNICE BB NOVI GRADP 4403812360002	0,00	17,35	5622309351192231	56737311000025924403812360002071217301012328 02230110000000000000000000000000 712173 01/01/23 28/02/23 0000000 011 0000000000
554-005-00001056-15 03.04.23 ZDR.UST.APOTEKA MIRKA, PELAGICEVOPELAGICEVOPE 4403066680004	0,00	17,28	5622309351130195	55400500001056154403066680004071217301012330 04230340000000000000000000000000 712173 01/01/23 30/04/23 0000000 034 0000000000
562-099-80594382-33 03.04.23 HIPOS KOPRENOVIC DUSKO SP	0,00	17,20	5622309351158259	fond solidarnosti liječenje 4506504990007 712173 01/03/23 31/03/23 0000000 002 0000000000
562-006-00002540-50 03.04.23 JAVNA ZDRAVSTVENA USTANOVA APOTEKA VISEGRA 4400492070001	0,00	17,18	5622309351114832/3613	DOPRINOS FONDU SOLIDARNOSTI 712173 01/02/23 28/02/23 0000000 113 0000000000
567-363-11000241-31 03.04.23 DRINIC EXPORT-IMPORT DOO PRIJEDORPRIJEDORPRIJEI 4400690620009	0,00	17,17	5622309351191330	56736311000241314400690620009071217301032331 03230740000000000000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
154-580-20100630-23 03.04.23 ASCALAB DOO PRIJEDOR KRALJA PETRA IOSLOBODI 4404274650000	0,00	17,16	5622309351148682	15458020100630234404274650000071217301032331 03230740000000000000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
552-000-18221624-26 03.04.23 TEHNOPROJEKT DOO BIJELJINANIKOLE TESLE 10. BIJELJ 4404322720007	0,00	17,15	5622309351130974	55200018221624264404322720007071217301032331 03230050000000000000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
562-009-80319943-59 03.04.23 OPZ INSIEME BRATUNAC SA P.O. SVETOG SAVE BB 75424401786510006	0,00	17,14	5622309351157995/0	SOLIDARNOST 712173 01/03/23 31/03/23 0000000 015 0000000000
555-300-00253920-43 03.04.23 OZR EKO VIT AMBALAZA SP DOBOJSKIH BRIGADA BB D4500388150006	0,00	17,02	5622309351176001	55530000253920434500388150006071217301032331 03230280000000000000000000000000 712173 01/03/23 31/03/23 0000000 028 0000000000
161-085-00044800-59 03.04.23 NETWORK I DOO BIJELJINAPOTPORUCNIKA SMAJICA BF 4402199430004	0,00	17,00	5622309351189589	16108500044800594402199430004071217301042330 06230050000000000000000000000000 712173 01/04/23 30/06/23 0000000 005 0000000000
562-099-80697649-50 03.04.23 SEPL DOO BANJA LUKA RAMICKA BR.28,U POSLOVNOJ 4402880070008	0,00	16,94	5622309351181627/0	DOPR 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 Podaci za uplate javnih prihoda	Svrha doznake
562-099-80904839-56 03.04.23 SV COMPANY DOO LAKTASI	0,00	16,92	5622309351187053 4403064550006	SREDSTVA FONDA SOLIDARNOSTI ZA 03/23 712173 01/03/23 31/03/23 0000000 056 0000000
572-106-00016685-95 03.04.23 LINGUA MEDICA DOULICA BRANKA COPIKA 3 BANJA I4404378270004	0,00	16,92	5622309351174759 4404378270004	57210600016685954404378270004071217301032331 032300200000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
551-720-22048793-64 03.04.23 SFS DOOII KULJANSKA 19 BANJA LUKA N	0,00	16,91	5622309351130767 4404596340006	55172022048793644404596340006071217301032331 032300200000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
567-323-11017644-28 03.04.23 ENERGY DOO GRADISKAGRADISKAGRADISKA	0,00	16,89	5622309351153971 4402114200005	56732311017644284402114200005071217301032331 032300800000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000000
572-000-00001031-65 03.04.23 MF BANKA A.D.BANJA LUKA..	0,00	16,78	5622309351192604 4402660380006	57200000001031654402660380006071217301032331 032300200000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
567-241-11000619-25 03.04.23 EON ICT DOO BANJA LUKAMIRKA KOVACEVICA 35B BA 4400975110004	0,00	16,67	5622309351153616 4400975110004	56724111000619254400975110004071217301022328 022300200000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-011-00001922-10 03.04.23 Z.R. EKOMED CRKVINA 24 76230 SAMAC	0,00	16,60	5622309351165970/0 4504407530007	TAKSA 712173 01/03/23 31/03/23 0000000 013 0000000000
554-008-00011257-14 03.04.23 PLAVSIC DOO, V.S.STEPANOVICA BB BB, BROD, V.S.STEI4402063880006	0,00	16,57	5622309351131156 4402063880006	55400800011257144402063880006071217301012331 012301000000000000000000 712173 01/01/23 31/01/23 0000000 010 0000000000
567-651-11000077-88 03.04.23 ZU APOTEKA DAMJANOVIC MODRICATRG DR.MILANA J4403045330003	0,00	16,53	5622309351154504 4403045330003	56765111000077884403045330003071217301032331 032306400000000000000000 712173 01/03/23 31/03/23 0000000 064 0000000000
186-282-03109029-25 03.04.23 RASO DOO DOBOJ, DOBOJDOBOJ	0,00	16,49	5622309351148588 4400089340007	18628203109029254400089340007071217303042303 042302800000000000000000 712173 03/04/23 03/04/23 0000000 028 0000000000
555-100-00542576-94 03.04.23 OCTACODE DOO BANJA LUKA ULICA SIME SOLAJE BRO.4404777560008	0,00	16,48	5622309351175642 4404777560008	55510000542576944404777560008071217301042330 042300200000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-011-00002458-51 03.04.23 GUMAPROMET DOO MODRICA	0,00	16,47	5622309351136110 4400181070008	SREDSTVA SOLIDARNOSTI ZA 03/2023 712173 01/03/23 31/03/23 0000000 064 0000000000
562-099-81607726-78 03.04.23 NAFTACO DOO BANJA LUKA	0,00	16,45	5622309351165886 4404599360008	FOND solidarnosti 03/23 712173 01/03/23 31/03/23 0000000 002 0000000000
562-099-81705548-37 03.04.23 KROFTA BALKAN DOO	0,00	16,31	5622309351113742 4404087620008	Dop.fond solidarnosti za dijag. 03/2023 712173 01/03/23 31/03/23 0000000 002 0000000000
567-301-11000097-09 03.04.23 ELMONT DOO KOZARSKA DUBICAKOZARSKA DUBICAK 4404410690002	0,00	16,30	5622309351154072 4404410690002	56730111000097094404410690002071217303042303 042300700000000000000000 712173 03/04/23 03/04/23 0000000 007 0000000000
562-099-00003659-90 03.04.23 NATRA DOO SVETOG SAVE BB TESLIA	0,00	16,26	5622309351157785 4401289640001	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/01/23 31/03/23 0000000 103 0000000000
552-006-15201746-51 03.04.23 MOJA NADA UDR.RODIT.I PRIJATELJANEVESINJSKIH US' 4401407270001	0,00	16,25	5622309351175232 4401407270001	55200615201746514401407270001071217301032331 032306900000000000000000 712173 01/03/23 31/03/23 0000000 069 0000000000
562-011-81480594-17 03.04.23 DZSL ZENIT MODRICA ARSENIJA CARNOJEVICA 18 MOI4404344530007	0,00	16,23	5622309351140398 4404344530007	SOLIDARNOST ZA LIJECENJE DJECE 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				
567-570-25000046-09 03.04.23 STR SASA STOJCIC KONSTANTIN SP PRNJAVORPRNJAVC	0,00	16,23	5622309351174584 4503208710008	56757025000046094503208710008071217301032331 03230750000000000000000000 712173 01/03/23 31/03/23 0000000 075 0000000000
552-000-15297352-65 03.04.23 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE	0,00	16,22	5622309351152419 13 4400965070128	55200015297352654400965070128071217301032331 03230020000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
552-000-15297352-65 03.04.23 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE	0,00	16,21	5622309351152424 13 4400965070063	55200015297352654400965070063071217301032331 03230020000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-099-00000238-71 03.04.23 MATEX AD BANJA LUKA	0,00	16,17	5622309351180746 4400958020000	LD 03/2023 712173 01/03/23 31/03/23 0000000 002 0000000000
567-363-11000257-80 03.04.23 FERMO DOO PRIJEDORPRIJEDORPRIJEDOR	0,00	16,16	5622309351132370 4400677440000	56736311000257804400677440000071217301032331 03230740000000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
552-000-15297352-65 03.04.23 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE	0,00	16,14	5622309351152510 13 4400965070225	55200015297352654400965070225071217301032331 03230020000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
567-321-11000153-25 03.04.23 TOMBOLO KOMERC DOO GRADISKAVIDOVANSKA BB	0,00	16,08	5622309351154493 4403183300000	56732111000153254403183300000071217301032331 03230080000000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000000
567-321-25000173-92 03.04.23 ROSTILJNICA PAUZA GORAN DJILAS SP GRADISKAGRAI	0,00	16,07	5622309351174056 4508992090004	56732125000173924508992090004071217301032331 03230080000000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000000
562-006-80311643-80 03.04.23 CRNI VRH DOO CAJNICE	0,00	16,05	5622309351142167 4402596190001	Uplata doprinosa za solidarnost za 03/2023 712173 0000000 023 0000000000
555-100-00558513-07 03.04.23 GRADJENJE GRUBESIC DOO NOVA TOPOLA	0,00	16,03	5622309351175450 4404839850008	55510000558513074404839850008071217301032331 03230080000000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000000
551-720-22676131-44 03.04.23 WOOD STAR DOO ISTOCNI DRVARPOTOCI BB DRVAR N	0,00	16,02	5622309351152452 4404801290009	55172022676131444404801290009071217301032331 03231050000000000000000000 712173 01/03/23 31/03/23 0000000 105 0000000000
552-000-15297352-65 03.04.23 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE	0,00	15,84	5622309351152341 13 4400965070195	55200015297352654400965070195071217301032331 03230020000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-005-81717744-65 03.04.23 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN	0,00	15,82	5622309351166087/0 4404714480004	solidarnost 03/23 712173 01/03/23 31/03/23 0000000 027 0000000000
562-099-80237373-83 03.04.23 VAR OPREMA DOO, BANJA LUKA	0,00	15,80	5622309351125802 4402377470007	SOLIDARNOST 712173 01/03/23 31/03/23 0000000 002 0000000000
562-099-80883663-49 03.04.23 DRVOLIK DOO LAKTASI	0,00	15,75	5622309351145062 4403146790005	Sredstva solidarnosti za mart 2023. godine 712173 01/03/23 31/03/23 0000000 056 0000000000
562-100-80000500-31 03.04.23 SPORTSKO RIBOLOVNO DRUSTVO BANJA LUKA SRPSKII	0,00	15,75	5622309351198063/0 4400797340009	SOL 712173 01/03/23 31/03/23 0000000 002 0000000000
567-241-11001431-14 03.04.23 APARTHOTEL POLJICE DOO JAHORINAJAHORINA MILOS	0,00	15,73	5622309351192396 4404938160005	56724111001431144404938160005071217301032331 03230890000000000000000000 712173 01/03/23 31/03/23 0000000 089 0000000000
567-241-11000085-75 03.04.23 VODOTERM DOO BANJA LUKABULEVAR VOJVODE STEF	0,00	15,65	5622309351154240 4402015480004	56724111000085754402015480004071217301032331 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				
562-009-00001584-55 03.04.23 RADOVIC DOO BRATUNAC	0,00	15,65	5622309351161416 4401785540009	POSEBAN DOPRI.ZA SOLIDARNOST ZA 03/2023. 712173 01/03/23 31/03/23 0000000 015 0000000000
562-011-00001707-73 03.04.23 DOO ZENIT SAMAC	0,00	15,62	5622309351168162 4400479300006	POSEBAN DOPRINOS SOLIDARNOSTI PLATA 3/23 712173 01/03/23 31/03/23 0000000 013 0000000000
562-099-80953473-42 03.04.23 ZU PRIZMA DENT BANJA LUKA IVE ANDRICA 19 78000 B.4403237320001	0,00	15,54	5622309351161758/0	dop za sol 712173 01/02/23 28/02/23 0000000 002 0000000005
562-099-80753310-04 03.04.23 B2 LINK DOO BANJA LUKA	0,00	15,53	5622309351123423 4402978800004	FOND SOLIDARNOSTI ZA LECENJE I DIJAGGN.OBOLJELE DECE 712173 01/03/23 31/03/23 0000000 002 0000000000
554-005-00001262-76 03.04.23 OSIGURANJE GARANT DRUSTVO ZA OSIGURA, BANJALU4600339940047	0,00	15,53	5622309351191686 4600339940047	55400500001262764600339940047071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
567-321-11000016-48 03.04.23 ATLASSPED DOO PRIVREDNO DRUSTVO GRADISKAGRA 4401025660004	0,00	15,50	5622309351132601 4401025660004	56732111000016484401025660004071217301032331 03230080000000000000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000000
572-000-00001031-65 03.04.23 MF BANKA A.D.BANJA LUKA..	0,00	15,47	5622309351192764 4402660380006	57200000001031654402660380006071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
567-321-11000049-46 03.04.23 ZU STOMATOLOSKA AMBULANTA NEO DENT GRADISK/4403397790004	0,00	15,43	5622309351153889 4403397790004	56732111000049464403397790004071217301032331 03230080000000000000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000000
552-000-15297352-65 03.04.23 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070012	0,00	15,42	5622309351152502 4400965070012	55200015297352654400965070012071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
572-246-00003721-20 03.04.23 TOP TIM DOO BIJELJINA, MAJEVICKIH BRIGADA 24 KVA:4404143120005	0,00	15,41	5622309351174809 4404143120005	57224600003721204404143120005071217303042303 04230050000000000000000000000000 712173 03/04/23 03/04/23 0000000 005 0000000000
571-010-00003075-54 03.04.23 Jadran-Naftagas d.o.o. Banja LukaKralja Petra I Karadjordjevic a t4403248440009	0,00	15,24	5622309351174724 4403248440009	57101000003075544403248440009071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
161-000-02221400-02 03.04.23 FITNES CENTAR 4 LIFE DOO BANJA LUKABULEVAR VOJ 4404470240006	0,00	15,23	5622309351189892 4404470240006	16100002221400024404470240006071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-099-80779247-84 03.04.23 COPY STAR DOO BANJA LUKA SLOBODANA KUSTURIC/4403021740006	0,00	15,19	5622309351194608/0 4403021740006	solid 03/23 712173 01/03/23 31/03/23 0000000 002 0000000000
567-343-11000130-83 03.04.23 MTV KOMERC DOO BIJELJINABIJELJINABIJELJINA 4400307190004	0,00	15,18	5622309351174469 4400307190004	56734311000130834400307190004071217301042330 04230050000000000000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
562-099-00006471-93 03.04.23 TAHOGRAF DOO LAKTASI CARA DUSANA 158 TRN 7825(4401187130009	0,00	15,17	5622309351163759/0 4401187130009	SOLID 712173 01/03/23 31/03/23 0000000 056 0000000000
562-099-81460123-82 03.04.23 KOD MUJE III ADIS SMAIAGIC SP NIKOLE PASICA 23 B/4510631980000	0,00	15,17	5622309351161860 4510631980000	FOND SOLIDARNOSTI 03/23 712173 01/03/23 31/03/23 0000000 002 0000000000
555-200-00478554-50 03.04.23 LED MEDIA DOO BLAGOJA PAROVICA BB BANJA LUKA 4403744180009	0,00	15,08	5622309351176051 4403744180009	55520000478554504403744180009071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
572-286-00002251-45 03.04.23 OLIMP TR MILOSEVIC VEDRAN SP, TRG KRALJA PETRA 14509826290000	0,00	15,06	5622309351174524 14509826290000	57228600002251454509826290000071217301022328 02231190000000000000000000000000 712173 01/02/23 28/02/23 0000000 119 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-00991400-25 03.04.23 N DIABLO DOO SOKOLACLAZE BB71350SOKOLAC057401 4403059630000	0,00	15,04	5622309351128198	16100000991400254403059630000071217301032331 03230940000000000000000000000000 712173 01/03/23 31/03/23 0000000 094 0000000000
572-000-00001031-65 03.04.23 MF BANKA A.D.BANJA LUKA..	0,00	15,03	5622309351192603	57200000001031654402660380006071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-005-80694710-87 03.04.23 OPTIMA POWER DOO MODRICA	0,00	15,03	5622309351114675	SREDSTVA SOLIDARNOSTI ZA 03/2023 712173 01/03/23 31/03/23 0000000 064 0000000000
161-045-00464300-57 03.04.23 JANJETOVIC COMP DOO SVODNA NOVI GRASELO SVODI4401499960009	0,00	15,00	5622309351147647	16104500464300574401499960009071217301032331 03230110000000000000000000000000 712173 01/03/23 31/03/23 0000000 011 0000000000
552-020-00012801-62 03.04.23 SANITACIJA DOBRACE OBRADOVICA BRIZVORNIK056 4400248080003	0,00	14,97	5622309351174928	55202000012801624400248080003071217301032331 03231190000000000000000000000000 712173 01/03/23 31/03/23 0000000 119 0000000000
562-005-81379035-20 03.04.23 OPTOVISION DOO LAKTASI	0,00	14,97	5622309351129054	Fond solidarnosti 03/23 712173 01/03/23 31/03/23 0000000 056 0000000000
554-006-00000579-39 03.04.23 INEX-PROMET DOODOBOJDOBOJ	0,00	14,96	5622309351130433	55400600000579394400012800005071217301032331 03230280000000000000000000000000 712173 01/03/23 31/03/23 0000000 028 0000000000
186-282-03109028-28 03.04.23 TREBAVSKO PILE DUSAN JEVTIC S.P. GRAPSKA DONJA, 14510965680007	0,00	14,95	5622309351148587	18628203109028284510965680007071217303042303 04230280000000000000000000000000 712173 03/04/23 03/04/23 0000000 028 0000000000
562-099-81112397-25 03.04.23 KOD MUJE II ADIS SMAILAGIC S.P. BRACE POTKONJAKA4508596730009	0,00	14,88	5622309351162573	FOND SOLIDARNOSTI 03/23 712173 01/03/23 31/03/23 0000000 002 0000000000
562-011-00002142-29 03.04.23 CESMA TR VIDOVDANSKA BB MODRICA	0,00	14,85	5622309351142238	DOPRINOS ZA SOLIDARNOST,DIJAGN. I LIJECENJE DJECE 712173 01/03/23 31/03/23 0000000 064 0000000000
199-563-00215011-98 03.04.23 JUMETAL D.O.O., INDUSTRIJSKA ZONA BB	0,00	14,84	5622309351148488	19956300215011984404017760007071217301032331 03230560000000000000000000000000 712173 01/03/23 31/03/23 0000000 056 0000000000
567-241-11001322-50 03.04.23 ORTHOSPORT DOO BANJA LUKAKRALJA ALFONSA XIII 4404672540001	0,00	14,82	5622309351175663	56724111001322504404672540001071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
161-085-00000700-51 03.04.23 MZ PROMET DOO BIJELJINAPAVLOVICA PUT 3076300BIJ4400314560003	0,00	14,80	5622309351146893	16108500000700514400314560003071217301032331 03230050000000000000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
562-008-00001332-84 03.04.23 PODRUCNA PRIVREDNA KOMORA TREBINJE PODRACUN4401349640006	0,00	14,74	5622309351112504	Uplata za poseban dop.za solidarnost za 3 radnika 3/23 712173 01/03/23 31/03/23 0000000 107 0000000000
161-045-00656100-61 03.04.23 DRVOFLEX DOO GRADISKABOSANSKA 1678400GRADISK4401038300007	0,00	14,67	5622309351147106	16104500656100614401038300007071217301032331 03230080000000000000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000000
552-000-19196461-65 03.04.23 STUCKY BALKANS DOO BG PJ BIJELJINANIKOLE TESLE 4404540120003	0,00	14,65	5622309351131508	55200019196461654404540120003071217301022328 02230050000000000000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
552-000-19970547-84 03.04.23 ALPHABET GROUP DOO BANJA LUKAULICA BRACE POT 4403985110001	0,00	14,60	5622309351131512	55200019970547844403985110001071217301032331 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				
552-000-17220497-93 03.04.23 LAB TEST ZU DERVENTAJOVANA DUCICA 17DERVENTA 4404134210000	0,00	14,59	5622309351131069	55200017220497934404134210000071217301032331 03230270000000000000000000000000 712173 01/03/23 31/03/23 0000000 027 0000000000
562-099-00003203-03 03.04.23 OPTIMEX D.O.O SIPOVO, ZA OPRAVKU I ODRZAVANJE 4401316470008	0,00	14,49	5622309351193971/0	Sredstva solidarnosti 712173 01/03/23 31/03/23 0000000 102 0000000000
562-099-81780035-64 03.04.23 PAM INC DOO BANJA LUKA	0,00	14,42	5622309351107437 4404981170006	Doprinos solidarnosti 712173 01/03/23 31/03/23 0000000 002 0000000000
562-007-00002774-75 03.04.23 PLIN-PROMET DOO PRIJEDOR SVALE BB 79000 PRIJEDOR 4400675230008	0,00	14,40	5622309351116126/0	poseban doprinos za sol po osnovu plate zap. u rs 712173 03/04/23 03/04/23 0000000 074 0000000000
572-216-00004918-33 03.04.23 GRADSKA PEKARA MUHAREM GEGOLAJ SP GRADISKA, 4512257590009	0,00	14,34	5622309351192427	57221600004918334512257590009071217301032331 03230080000000000000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000000
562-099-81638843-41 03.04.23 PEKARA PEKARICA NIKOLA TUPAJIC S.P. PRNJAVOR 4511672010003	0,00	14,26	5622309351107477	doprinos za solidarnost 03/23 712173 01/03/23 31/03/23 0000000 075 0000000000
551-490-22114790-68 03.04.23 SERVIS LONCAR SP LONCAR DRAGOMIR KOZARSKA DU 4502032550002	0,00	14,23	5622309351153319	55149022114790684502032550002071217301032331 03230070000000000000000000000000 712173 01/03/23 31/03/23 0000000 007 0000000000
567-570-25000038-33 03.04.23 SUR AGENCIJA BILANCA GORAN TOKIC SP DERVENTAK 4509485520001	0,00	14,19	5622309351153658	56757025000038334509485520001071217301032331 03230270000000000000000000000000 712173 01/03/23 31/03/23 0000000 027 0000000000
562-099-00006481-63 03.04.23 VICANOVIC COMPANY DOO, LAKTASI MAHOVLJANI BB 4401189000005	0,00	14,14	5622309351185081/0	sred solidarnost 712173 01/03/23 31/03/23 0000000 056 00000000
567-343-25000346-47 03.04.23 MOZART UR MIROSLAV VASILIC SP BIJELJINASAVE KOVA 4509362440003	0,00	14,14	5622309351175812	56734325000346474509362440003071217301042330 04230050000000000000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
554-009-00011306-12 03.04.23 ALMAC DOO, SAMACKI PUT 22A, MODRICA BB., SAMACI 4403348070004	0,00	14,12	5622309351191916	55400900011306124403348070004071217301032331 03230640000000000000000000000000 712173 01/03/23 31/03/23 0000000 064 0000000000
567-253-11000020-70 03.04.23 ALUROL DOO 23.april 12 Trn 23.april 12 Trn 4402544550000	0,00	14,05	5622309351175615	56725311000020704402544550000071217301032331 03230560000000000000000000000000 712173 01/03/23 31/03/23 0000000 056 0000000000
571-050-00000580-50 03.04.23 Restoran ETNO, vl.Rulj Nada,s.p.PaleUl. Surduci bbPALE 4509168980005	0,00	14,04	5622309351191811	57105000000580504509168980005071217301042330 04230890000000000000000000000000 712173 01/04/23 30/04/23 0000000 089 0000000000
562-099-80961924-06 03.04.23 JZR SP JEZDIMIR MILAN BRACE PODGORNIKA BR 09091 14507909830003	0,00	14,03	5622309351116536	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/03/23 31/03/23 0000000 002 0000000000
567-570-11000014-75 03.04.23 PU KLUB ZA DJECU BAMBI DERVENTADERVENTADERV 4403838590006	0,00	13,97	5622309351153995	56757011000014754403838590006071217301032331 03230270000000000000000000000000 712173 01/03/23 31/03/23 0000000 027 0000000000
567-241-11001196-40 03.04.23 CONTROL SYSTEMS DOO BANJA LUKA ULICA SARGOVA 4404492300002	0,00	13,92	5622309351131881	56724111001196404404492300002071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
161-045-00396000-93 03.04.23 SMT SAM DOO BANJA LUKARAMICI BB78000BANJA LUK 4402683670001	0,00	13,91	5622309351128107	16104500396000934402683670001071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.176.034,39	0,00	50.127,23		3.226.161,62

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				
552-000-15297352-65 03.04.23 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070047	0,00	13,85	5622309351152410	55200015297352654400965070047071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
552-002-00023837-40 03.04.23 PARK BH DOO BANJALUKABRANKA POPOVICA BBBANJ 4402956740008	0,00	13,76	5622309351152233	55200200023837404402956740008071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
552-000-15297352-65 03.04.23 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070144	0,00	13,76	5622309351152333	55200015297352654400965070144071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-099-00004601-77 03.04.23 SERGIO SMULJA ZELJKO SP BANJA LUKA VESELINA 14502355300005	0,00	13,52	5622309351185911/0	fond solid 712173 01/03/23 31/03/23 0000000 002 0000000000
562-099-81311535-34 03.04.23 RD SUSIC DRAGOSLAV SP BANJA LUKA BRACE PODGOR 4504528910001	0,00	13,51	5622309351168799/0	SOLID 712173 01/03/23 31/03/23 0000000 002 0000000000
562-006-00002923-65 03.04.23 OPSTINA RUDO BUDZET	0,00	13,45	5622309351158050	JAVNI PRIHODI RS 4401463340004 712173 01/03/23 31/03/23 0000000 080 0000000000
555-100-00473340-28 03.04.23 IN-MV DRAGAN ILIC SP BANJA LUKA	0,00	13,40	5622309351134134	55510000473340284505635700008071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-099-00018414-57 03.04.23 JAVA TRADE DOO BANJA LUKA	0,00	13,39	5622309351124462	DOPRINOS ZA SOLIDARNOST 4402282760008 712173 01/03/23 31/03/23 0000000 002 0000000000
567-162-11000835-47 03.04.23 EKOPRINT DOO BANJALUKASRPSKIH PILOTA 29 BANJA 4400841850001	0,00	13,32	5622309351175758	56716211000835474400841850001071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
567-321-11000096-02 03.04.23 MALESEVIC DOO GRADISKAGORNJI PODGRADCI 214 GR 4403710100006	0,00	13,31	5622309351133212	56732111000096024403710100006071217301032331 03230080000000000000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000000
562-099-00016825-71 03.04.23 MIG KOMERC DOO ZABLECA BB 79 288? RIBNIK	0,00	13,31	5622309351197519	FOND SOLIDARNOSTI 4401182410003 712173 01/04/23 30/04/23 0000000 050 0000000000
562-099-81513236-17 03.04.23 BIG-VET DOO PRNJAVOR	0,00	13,30	5622309351164548	POSEBAN DOPRINOS NA SOLIDARNOST 4404410180004 712173 01/03/23 31/03/23 0000000 075 0000000000
562-003-81599638-43 03.04.23 HRNOTERM DOO ZVORNIK SVETOG SAVE 6 75400 ZVOI 4404604030003	0,00	13,21	5622309351156584/0	DOP ZA SOLID 712173 01/03/23 31/03/23 0000000 119 0000000000
572-246-00011798-39 03.04.23 ZVIJEZDA 09 FK BIJELJINA, PAVLOVICA PUT 32BIJELJIN/ 4403104790005	0,00	13,20	5622309351175881	57224600011798394403104790005071217301032331 03230050000000000000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
572-000-00001031-65 03.04.23 MF BANKA A.D.BANJA LUKA..	0,00	13,19	5622309351192757	57200000001031654402660380006071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-011-00002814-50 03.04.23 KODEX-PROM DOO SAMAC	0,00	13,18	5622309351145748	0.25? na neto plate za mart 2023. 4400479990002 712173 01/03/23 31/03/23 0000000 013 0000000000
562-010-00001347-38 03.04.23 LIJEVCE COMMERC DOO BREZIK LAMINCI GRADISKA	0,00	13,18	5622309351112313	LD 02/2023-JU FOND ZA DIJAG I LIJECENJE DJECE U INOSTRANSTVU 4401033330005 712173 01/02/23 28/02/23 0000000 008 0000000000
572-000-00001031-65 03.04.23 MF BANKA A.D.BANJA LUKA..	0,00	13,17	5622309351192767	57200000001031654402660380006071217301032331 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				
562-002-80849127-61 03.04.23 SIGMA AGENCIJA VELJKA MILANKOVICA 15 PRNJAVOR.4507469680004	0,00	13,14	5622309351162564	SREDSTVA SOLID.ZA LIJECENJE BOLESNE DJECE U INOSTRANSTVU 712173 01/03/23 31/03/23 0000000 075 0000000000
562-099-00010348-05 03.04.23 BAUMIX DOO PRNJAVOR RATKOVAC 6 78430 PRNJAVOR 4401210050000	0,00	13,14	5622309351163762/0	LD MART 2023 712173 01/03/23 31/03/23 0000000 075 0000000000
562-012-00003094-34 03.04.23 MIS D.O.O. I. SARAJEVO RAVNOGORSKA 140 71123 I. SAI4400513680000	0,00	13,12	5622309351123522/0	DOPRINOS 03/23 712173 01/03/23 31/03/23 0000000 085 0000000000
571-010-00002599-27 03.04.23 FRATELLIS DOO BANJA LUKATRG KRAJINE 2BANJA LUK4400826890005	0,00	13,10	5622309351153814	57101000002599274400826890005071217301032331 03230020000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-011-81266283-34 03.04.23 USZ DOM BOROVI	0,00	13,09	5622309351124368	upl.za liječenje oboljele djece 712173 01/03/23 31/03/23 0000000 064 0000000000
567-241-11001494-19 03.04.23 ZU APOTEKA TOPPHARM BANJA LUKABANJA LUKABAN4405000570006	0,00	13,09	5622309351192403	56724111001494194405000570006071217301032331 03230020000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
194-106-98151001-48 03.04.23 Renewable Energy Solutions BHMise Stupara 4 78000 Banja Luk 4404838450006	0,00	13,06	5622309351169542	19410698151001484404838450006071217301032331 03230020000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-007-80716996-61 03.04.23 NOVA VET K?K DOO PRIJEDOR OMARSKA, KOZARSKA B 4402912020008	0,00	13,02	5622309351141347/0	DOPRINOS ZA SOLIDARNOST 712173 03/04/23 03/04/23 0000000 074 0000000000
161-025-00132800-26 03.04.23 DRZAVNA REGULATOR KOMISIJA ZA EL ENDJORDJA MI 4209620460002	0,00	13,00	5622309351147477	16102500132800264209620460002071217301032331 03230880000000000000000000 712173 01/03/23 31/03/23 0000000 088 0000000000
562-099-00011864-16 03.04.23 NOVOGRADNJA DOO BANJA LUKA	0,00	12,94	5622309351138331	Doprinos za solidarnost 712173 01/03/23 31/03/23 0000000 002 0000000000
562-010-00002097-19 03.04.23 BIO-MAKS DOO GRADISKA MIROSLAVA ANTICA 7 78400 4401047980002	0,00	12,93	5622309351168607/0	solidarnost 03/23 712173 01/03/23 31/03/23 0000000 008 0000000000
562-005-81717559-38 03.04.23 SAMOSTALNA ZANATSKA RADNJA GRAFIKA DUSKO M#4500651200005	0,00	12,91	5622309351144001/0	SOL FONHD 712173 01/03/23 31/03/23 0000000 027 0000000000
161-000-01431400-98 03.04.23 MARKET DESETKA BORISLAV RADULJ SP NKARADJORE.4502186270002	0,00	12,90	5622309351189317	16100001431400984502186270002071217301032331 03230110000000000000000000 712173 01/03/23 31/03/23 0000000 011 0000000000
551-490-22065094-67 03.04.23 AGROMERKUR DOO NOVI GRADMATAVAZI BB NOVI GR4400747910009	0,00	12,85	5622309351153053	55149022065094674400747910009071217301032331 03230110000000000000000000 712173 01/03/23 31/03/23 0000000 011 0000000000
562-006-00002923-65 03.04.23 OPSTINA RUDO BUDZET	0,00	12,85	5622309351158969	JAVNI PRIHODI RS 712173 01/03/23 31/03/23 0000000 080 0000000000
562-005-81647728-11 03.04.23 PICERIJA WINES GORAN VEKIC SP MODRICA	0,00	12,84	5622309351124456	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/03/23 31/03/23 0000000 064 0000000000
551-460-22563667-06 03.04.23 LARIX DOO DOBOJTBRAVSKO SRPSKE BRIGADE BB DC4404721770000	0,00	12,84	5622309351152547	55146022563667064404721770000071217301032331 03230280000000000000000000 712173 01/03/23 31/03/23 0000000 028 0000000000
562-099-81700287-09 03.04.23 PDC DOO BANJA LUKA	0,00	12,84	5622309351107368	Dopr. solidarnosti za lij.djece 712173 01/03/23 31/03/23 0000000 002 0000000000
571-030-00000437-04 03.04.23 GALEB GROUP DOOSTEFANA DE?amp? xC8?ANSKOG 24114400375600008	0,00	12,81	5622309351154290	57103000000437044400375600008071217301032331 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				
567-303-25000671-62 03.04.23 STR DRAGSTOR MARASKA BOZANA DIMIC SP KOZARSK	0,00	12,76	5622309351192555	56730325000671624502090080008071217301032331 03230070000000000000000000000000 712173 01/03/23 31/03/23 0000000 007 0000000000
562-099-00017545-45 03.04.23 GRIE DOO SVETOG SAVE 140 TESLIA	0,00	12,75	5622309351157480 4401297150005	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/01/23 31/03/23 0000000 103 0000000000
562-010-00002250-45 03.04.23 MOTEL ATOS S.P. TOPOLOVIC DJORDJO VILUSI VILUSI	0,00	12,75	5622309351195373/0 4502967840009	fond solid 712173 01/03/23 31/03/23 0000000 008 0000000000
562-010-00002102-04 03.04.23 CO LESCESEN DOO GRADISKA	0,00	12,74	5622309351118727 4401025310003	DOPR.SOLIDARNOST ZA 03/2023 712173 01/03/23 31/03/23 0000000 008 0000000000
567-651-11000080-79 03.04.23 VUCIJAK TRADE DOO MODRICAMODRICAMODRICA	0,00	12,68	5622309351191965 4403266690004	56765111000080794403266690004071217301032331 03230640000000000000000000000000 712173 01/03/23 31/03/23 0000000 064 0000000000
567-162-11000856-81 03.04.23 KIM-PROMET DOO PRNJAVORKARADJORDJEVA ULICA E4401216840002	0,00	12,66	5622309351154666 4401216840002	56716211000856814401216840002071217301032331 03230750000000000000000000000000 712173 01/03/23 31/03/23 0000000 075 0000000000
161-045-00571800-82 03.04.23 BRKO DOO PRNJA VORDONJI SMRTICI 2878430PRNJAVOR4403150800007	0,00	12,65	5622309351189548 4403150800007	16104500571800824403150800007071217301032331 03230750000000000000000000000000 712173 01/03/23 31/03/23 0000000 075 0000000000
562-007-00002215-06 03.04.23 MESNICA PAVIC PREDUZETNICKA RADNJA VL.S.P. PAVI4501939000007	0,00	12,63	5622309351170648 4501939000007	uplata dopeinosa za solidarnost 03/23 712173 01/03/23 31/03/23 0000000 074 0000000000
562-011-81288330-47 03.04.23 ZU ANA-DENT MODRICA	0,00	12,61	5622309351123382 4403778320004	za liječenje oboljele djece 712173 01/03/23 31/03/23 0000000 064 0000000000
562-099-80658855-32 03.04.23 NOTAR MILKA DJAKOVIC LAKTASI KARADJORDJEVA BI4506710970004	0,00	12,61	5622309351182979/0 4506710970004	solidarnost 712173 01/03/23 31/03/23 0000000 056 0000000000
567-323-11000005-80 03.04.23 NOVA SPED DOO GRADISKAGRADISKAGRADISKA	0,00	12,61	5622309351132619 4402115780005	56732311000005804402115780005071217301032331 03230080000000000000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000000
562-099-00003583-27 03.04.23 KOTOR - PROMET D.O.O. MRKONJIC GRAD KOTOR BB 74401191320009	0,00	12,60	5622309351186870/0 4401191320009	DOP ZA SOLIDARNOST 712173 01/03/23 31/03/23 0000000 067 0000000000
567-343-11000603-22 03.04.23 UGLJO DOO BIJELJINAGALAC 40 BIJELJINAGALAC 40 BIJ4402755170009	0,00	12,59	5622309351131751 4402755170009	56734311000603224402755170009071217301032331 03230050000000000000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
554-010-00011224-15 03.04.23 ZDRAVSTVENA USTANOVA APOTEKA PETKOVIC SAMA4403032600001	0,00	12,57	5622309351173815 4403032600001	55401000011224154403032600001071217301032331 03230130000000000000000000000000 712173 01/03/23 31/03/23 0000000 013 0000000000
562-011-80999150-19 03.04.23 DENT ZU STOMATOLOSKA AMB. GAVRILA PRINCIPA BB 4403332150008	0,00	12,55	5622309351144183 4403332150008	DOPRINOS ZA SOLIDARNOST,DIJAGN. I LIJECENJE DJECE 712173 01/03/23 31/03/23 0000000 064 0000000000
551-014-00008297-12 03.04.23 ROYAL PRIMA DOO MRKONJIC GRADBJELAJCE BB MRK4401202460002	0,00	12,52	5622309351173482 4401202460002	55101400008297124401202460002071217301032331 03230670000000000000000000000000 712173 01/03/23 31/03/23 0000000 067 0000000000
572-266-00003377-72 03.04.23 SANY COMPANY DOO, SANICANI BBPrijedorPrijedor	0,00	12,52	5622309351192506 4403599310004	57226600003377724403599310004071217301022328 02230740000000000000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000
551-038-00011703-64 03.04.23 VILUX DOO BANJA LUKAIVAN GORAN KOVACIC 203A B.4400807670002	0,00	12,48	5622309351130844 4400807670002	55103800011703644400807670002071217301032331 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				
562-099-81324973-72 03.04.23 BRAVARIJA GAJLOVI? XC6? DOO PAVLOVAC BB BANJA	0,00	12,48	5622309351140768 4404012530003	DOPRINOS ZA SOLIDARNOST 712173 01/03/23 31/03/23 0000000 002 0000000000
555-300-00478475-43 03.04.23 D.O.O.LJEVAONICA UMJETNINA JURKIC	0,00	12,48	5622309351175660 4404314620001	55530000478475434404314620001071217301032331 032303400000000000000000 712173 01/03/23 31/03/23 0000000 034 0000000000
554-001-00001324-86 03.04.23 OPSTINSKI FUDBALSKI SAVEZ, BALKANSKA BBBIJELJIN	0,00	12,48	5622309351131325 4401912670006	55400100001324864401912670006071217301032330 042300500000000000000000 712173 01/03/23 30/04/23 0000000 005 0000000000
562-099-00019145-95 03.04.23 ARS TEKTONICA DOO STARINE NOVAKA 7 BANJA LUKA	0,00	12,47	5622309351140450 4402370110005	SOLIDARNOST LD 2 712173 01/04/23 30/04/23 0000000 002 0000000000
567-343-11000250-14 03.04.23 D?D COMPANY DOO, UGLJEVIKUGLJEVIKUGLJEVIK	0,00	12,46	5622309351174470 4400411330004	56734311000250144400411330004071217301042330 042310900000000000000000 712173 01/04/23 30/04/23 0000000 109 0000000000
551-720-22625455-73 03.04.23 OBELIX SP LALE BASIC KOTOR VAROSSTEFANA NEMAN	0,00	12,45	5622309351174239 4508817250007	55172022625455734508817250007071217301032331 032305300000000000000000 712173 01/03/23 31/03/23 0000000 053 0000000000
562-099-81365913-54 03.04.23 UNS-FRIZERSKA AKADEMIJA ZELJKO DOO BANJA LUKA	0,00	12,43	5622309351139762 4402832850000	SOLIDARNOST 712173 01/03/23 31/03/23 0000000 002 0000000000
555-300-00110074-28 03.04.23 TEPIC DOO DERVENTA	0,00	12,43	5622309351175721 4400141950005	55530000110074284400141950005071217301032331 032302700000000000000000 712173 01/03/23 31/03/23 0000000 027 0000000000
562-099-81196900-74 03.04.23 FASMAL MILADIN DJUKIC S.P. KOTOR VAROS CARA DU	0,00	12,40	5622309351168366/0 4509071800002	DOP. ZA SOLIDARNOST 712173 01/03/23 31/03/23 0000000 053 0000000000
562-007-80884391-45 03.04.23 FARMA SKUNDRIC PREDUZETNIK U POLJOPRIVREDI VL.	0,00	12,33	5622309351168593/0 4507617890005	solidarnost 712173 01/03/23 31/03/23 0000000 074 0000000000
572-266-00011702-26 03.04.23 MOBISTORE DANIEL RAKIC SP, TRG MAJORA ZORANA K	0,00	12,26	5622309351154443 4512035180007	57226600011702264512035180007071217301032331 032307400000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
562-008-80726044-28 03.04.23 BEOLEK ZUA	0,00	12,24	5622309351171805 4402929420000	SOLIDARNOST 712173 01/03/23 31/03/23 0000000 107 0000000000
562-011-00002437-17 03.04.23 DOO ZARIC KOMERC DUGO POLJE DUGO POLJE BB	0,00	12,17	5622309351186067/0 74484400183870001	SOLIDARNOST 03/23 712173 01/03/23 31/03/23 0000000 064 0000000000
567-241-11001034-41 03.04.23 SALDO DOO BANJA LUKAje BULEVAR VOJVODE STEPE	0,00	12,17	5622309351132427 4404262720002	56724111001034414404262720002071217301032331 032300200000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
555-700-00550475-56 03.04.23 NOTAR KOSMAJAC SLADJANA	0,00	12,17	5622309351134130 4512166950002	55570000550475564512166950002071217301032331 032308900000000000000000 712173 01/03/23 31/03/23 0000000 089 0000000000
552-000-20103078-94 03.04.23 3D PUTNIK DOO BIJELJINARACANSKA 16 BIJELJINA	0,00	11,97	5622309351152246 4404380680007	55200020103078944404380680007071217301032331 032300500000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
572-106-00016224-23 03.04.23 KOD BORE I SLADJE SLADJANA POLIC SP BANJA LUKA,	0,00	11,95	5622309351192317 44511277220007	57210600016224234511277220007071217301012331 032300200000000000000000 712173 01/01/23 31/03/23 0000000 002 0000000000
567-363-11000253-92 03.04.23 MK-VET DOO PRIJEDORPRIJEDORPRIJEDOR	0,00	11,89	5622309351191319 4403491540003	56736311000253924403491540003071217301032331 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				
562-099-81384233-93	0,00	11,88	5622309351177845/0	Upl sred solid na platu za 3/2023
03.04.23 JAVNA USTANOVA TURISTICKA ORGANIZACIJA OPSTIN			4402685370005	712173 01/03/23 31/03/23 0000000 102 0000000000
562-099-81304689-08	0,00	11,74	5622309351110185	fond solidarnosti
03.04.23 DOMACA RADINOST ANICIC SLOBODAN SP BANJA LUK			4505455550008	712173 01/03/23 31/03/23 0000000 002 0000000000
552-000-15297352-65	0,00	11,69	5622309351153122	55200015297352654400965070233071217301032331
03.04.23 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13			4400965070233	712173 01/03/23 31/03/23 0000000 002 0000000000
562-099-00000182-45	0,00	11,69	5622309351185779/0	dop za sol
03.04.23 ENERGOTEHNIKA DOO BANJA LUKA BULVOJVODE ZIVC			4400898020005	712173 01/03/23 31/03/23 0000000 002 0000000000
562-010-00001419-16	0,00	11,69	5622309351181042/0	FOND SOLIDARNOSTI
03.04.23 BOJIC DOO GRADISKA MASICI BR 30 78400 GRADISKA			4401070700009	712173 03/04/23 03/04/23 0000000 008 0000000000
562-099-00002698-63	0,00	11,68	5622309351114712/0	DOPRINOS
03.04.23 DEMETRA DOO CELINAC CARA LAZARA BB 78240 CELIN			4401301520009	712173 01/03/23 31/03/23 0000000 025 0000000000
552-027-00009642-78	0,00	11,64	5622309351131071	55202700009642784506408500007071217301032331
03.04.23 POSAVINA STR BARDAK DRAZENLIJESCE73BOSANSKI B			4506408500007	712173 01/03/23 31/03/23 0000000 010 0000000000
555-100-00428386-60	0,00	11,64	5622309351132664	55510000428386604510958980003071217301032331
03.04.23 NOTAR DRAGICA RISTIC			4510958980003	712173 01/03/23 31/03/23 0000000 002 0000000000
562-001-00002404-24	0,00	11,60	5622309351144698	UPLATA DOPRINOSA ZA SOLIDARNOST
03.04.23 KAVAZ LUKA KAVAZ S.P., LAZE BB			4501768860002	712173 01/01/23 31/01/23 0000000 094 0000000000
562-001-00000256-66	0,00	11,59	5622309351125720	doprinosi za solidarnost
03.04.23 DJUKIC KOMERC D.O.O SOKOLAC			4400624320002	712173 01/03/23 31/03/23 0000000 094 0000000000
562-009-80866539-56	0,00	11,56	5622309351186946/0	DOPR.ZA LIJECENJE DJECE 03/23
03.04.23 SARA ANGROSIROVINSKA RADNJA IRENA GRUJIC S.P.K.			4507524450005	712173 01/03/23 31/03/23 0000000 119 0000000000
567-241-11000367-05	0,00	11,55	5622309351174431	56724111000367054403552600004071217301032331
03.04.23 ZU SIPKA dr MILAN BANJA LUKABANJA LUKABANJA LU			4403552600004	712173 01/03/23 31/03/23 0000000 002 0000000000
567-463-11000157-39	0,00	11,53	5622309351153646	56746311000157394404668270008071217301032331
03.04.23 BTM AUTO DOO PRNJA VORMAGISTRALNI PUT BB PRNJ			4404668270008	712173 01/03/23 31/03/23 0000000 075 0000000000
567-241-25001698-19	0,00	11,52	5622309351132967	56724125001698194511378920000071217301032331
03.04.23 GASPER IM RADOVAN NISIC SP BANJA LUKABANJA LUK			4511378920000	712173 01/03/23 31/03/23 0000000 002 0000000000
572-106-00017703-48	0,00	11,49	5622309351174206	57210600017703484404933010005071217301032331
03.04.23 SALDO CONSULTING DOOBulevar vojvode Stepe Stepanov			4404933010005	712173 01/03/23 31/03/23 0000000 002 0000000000
555-300-00537248-70	0,00	11,49	5622309351153348	55530000537248704404760830001071217301032331
03.04.23 CMP DOO			4404760830001	712173 01/03/23 31/03/23 0000000 028 0000000000
552-003-00024229-76	0,00	11,49	5622309351175248	55200300024229764401380210001071217301022328
03.04.23 JEZERINE DOOJEZERINE DOOBILECAJEZERINE DOO BILJ			4401380210001	712173 01/02/23 28/02/23 0000000 006 0000000000
552-000-19632498-96	0,00	11,49	5622309351152239	55200019632498964511945600003071217301032331
03.04.23 KLIK-R SP S.SEPUR BIJELJINA1 DECEMBRA 24 LAMELA			44511945600003	712173 01/03/23 31/03/23 0000000 005 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				
567-241-25001450-84 03.04.23 MAXSILVER GORAN SEKSEN SP BANJA LUKABANJA LU14510891030005	0,00	11,42	5622309351191862	56724125001450844510891030005071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
161-000-01422300-44 03.04.23 RASCO BH DOO BANJA LUKAGUNDULICEVA BR 7678102.4403164260005	0,00	11,42	5622309351147307	16100001422300444403164260005071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-003-00000889-09 03.04.23 NOVA VET RADENKO MITROVIC S.P. BIJELJINA KOJCINC4501043110008	0,00	11,38	5622309351128482/0	sol 712173 01/04/23 30/04/23 0000000 005 0000000000
562-099-80586460-34 03.04.23 DUI TRADE DOO VELJKA MLADJENOVICA BB BANJA LU 4402677270000	0,00	11,38	5622309351117844	DOPRINOS ZA SOLIDARNOST 712173 01/03/23 31/03/23 0000000 002 0000000000
562-011-80999769-05 03.04.23 GAS GROUP D.O.O. SAMAC	0,00	11,33	5622309351125724 4403131680009	Uplata doprinosa za 03/23 poseban doprinos za solidarnost 712173 01/03/23 31/03/23 0000000 013 0000000000
562-010-81342003-97 03.04.23 PRIVREDNO DRUSTVO MAN-KOP DOO GRADISKA	0,00	11,32	5622309351125792 4404060850001	Doprinos za solidarnost 712173 01/03/23 31/03/23 0000000 008 0000000000
552-000-15297352-65 03.04.23 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070101	0,00	11,30	5622309351152414	55200015297352654400965070101071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
199-572-00456632-63 03.04.23 NOVASPED D.O.O. BIJELJINA, MAJEVICKIH BRIGADA. K\4404438190005	0,00	11,30	5622309351126957	19957200456632634404438190005071217301032331 03230050000000000000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
555-007-00212588-74 03.04.23 GEOPROJEKT DOO DRAGISE VASICA 27 BANJA LUKA	0,00	11,28	5622309351152969 4400786570002	55500700212588744400786570002071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
572-106-00017729-67 03.04.23 PREDSKOLSKA USTANOVA KLUB ZA DJECU UCIONICAG4404938590000	0,00	11,28	5622309351130746	57210600017729674404938590000071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
338-350-22572918-44 03.04.23 PIK BH DOOSVETOSAVSKA ULICA BB LAKTASI N	0,00	11,20	5622309351148353 4403628350002	33835022572918444403628350002071217301032331 03230560000000000000000000000000 712173 01/03/23 31/03/23 0000000 056 0000000000
555-000-00312665-13 03.04.23 DOO FARMA TREND DVOROVI	0,00	11,17	5622309351132465 4404121310005	55500000312665134404121310005071217301032331 03230050000000000000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
572-276-00001058-40 03.04.23 ELKO DOO, VUKA KARADZICA BBI. N. SARAJEVOI. N. SA4400548710009	0,00	11,13	5622309351174778	57227600001058404400548710009071217301032331 03230880000000000000000000000000 712173 01/03/23 31/03/23 0000000 088 0000000000
562-009-80587572-41 03.04.23 TR PALMA MARKET SLOBODANKA MILOVANOVIC S.P. 4506471610009	0,00	11,11	5622309351137079	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/03/23 31/03/23 0000000 015 0000000000
552-000-15297352-65 03.04.23 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070390	0,00	11,07	5622309351152329	55200015297352654400965070390071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-003-00003316-03 03.04.23 HEMIJA D.O.O.BIJELJINA	0,00	11,03	5622309351123873 4400352570004	UPLATA ZA FONS SOLIDARNOSTI, DIJAGNOSTIKU I LIJECENJE 712173 01/03/23 31/03/23 0000000 005 0000000000
555-700-00386487-36 03.04.23 JET SET D.O.O.	0,00	10,89	5622309351175996 4402897470000	55570000386487364402897470000071217301032331 03230890000000000000000000000000 712173 01/03/23 31/03/23 0000000 089 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 03.04.2023

Izvod: 75

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				
567-343-25000071-96 03.04.23 ALFA AGEN. ZA PRUZ.RACUNOV.USLUGA VL.STEVANO\4501080230005	0,00	10,88	5622309351132206	56734325000071964501080230005071217301032331 03230050000000000000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
562-099-81182294-48 03.04.23 PREVIJA-OBNOVA DOO RIBNIK DONJA PREVIJA BB 792884403689900005	0,00	10,87	5622309351173386/0	DOP SOLID 03/23 712173 01/03/23 31/03/23 0000000 050 0000000000
194-110-09283001-31 03.04.23 SANTA MARIJA UR KRCMA VL.VIDAKGLAVICICE BB 7634501238710000	0,00	10,86	5622309351189431	19411009283001314501238710000071217301012330 06230050000000000000000000000000 712173 01/01/23 30/06/23 0000000 005 0000000000
552-000-19894878-14 03.04.23 GA?amp?LA PREMIUM DOO BANJA LUKAROMANIJSKA B 4404164390002	0,00	10,85	5622309351190812	55200019894878144404164390002071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
552-000-15297352-65 03.04.23 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070209	0,00	10,84	5622309351152421	55200015297352654400965070209071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
554-001-00005573-46 03.04.23 INFOHRANA DOO, ?ABA?KIH ?AKA 7BijeljinaBijeljina	0,00	10,80	5622309351173600	55400100005573464404585060001071217301032331 03230050000000000000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
567-441-11000014-91 03.04.23 DERA DOO TREBINJE, KOSOVSKA 28TREBINJETREBINJE	0,00	10,80	5622309351132842	56744111000014914402624150002071217301032331 03231070000000000000000000000000 712173 01/03/23 31/03/23 0000000 107 0000000000
562-006-81092957-46 03.04.23 VINEA DOO CAJNICE MOSTINA BB 73280 CAJNICE	0,00	10,80	5622309351162390/0	solidarnost 712173 03/04/23 03/04/23 0000000 023 0000000000
562-008-00000598-55 03.04.23 TR DEJAN S.P. IVANISEVIC RANKO PUT SRBA SA NERET\4503735170003	0,00	10,80	5622309351167852/0	TAKSA 712173 01/03/23 31/03/23 0000000 069 0000000000
161-000-02424900-20 03.04.23 KLIMATERM DOO BIJELJINAMESE SELIMOVICA 417630014404631270008	0,00	10,76	5622309351147926	16100002424900204404631270008071217301032331 03230050000000000000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
562-006-81132947-65 03.04.23 KLISS COMPANY DOO VISEGRAD TRNOVACE BB 73240 \4403589780002	0,00	10,75	5622309351159285/0	solidarnost 712173 03/04/23 03/04/23 0000000 113 0000000000
567-363-11000226-76 03.04.23 GP DOO PRIJEDORUGAO SVETOSAVSKE I USKOCKE ULII4404421380005	0,00	10,74	5622309351153615	56736311000226764404421380005071217301032331 03230740000000000000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
562-099-00016921-74 03.04.23 SERGIO DOO BANJA LUKA SRPSKA BB 78000 BANJA LUF4402083640001	0,00	10,70	5622309351190627/0	SOLIDARNOST 712173 01/03/23 31/03/23 0000000 002 0000000000
562-009-00000913-31 03.04.23 D.O.O. KRIPTOS MILICI MILOSA OBILICA 22 75446 MIL4401727930000	0,00	10,70	5622309351137268/0	UPLATA 0.25? DOPRINOSA SOLIDARNOSTI 712173 01/03/23 31/03/23 0000000 001 0000000000
567-353-11000208-38 03.04.23 FG DOO SITNESI SRBACSRBACSRBAC	0,00	10,68	5622309351192699	56735311000208384403864240005071217301032331 03230950000000000000000000000000 712173 01/03/23 31/03/23 0000000 095 0000000000
572-286-00003149-67 03.04.23 DUKAT ZR PEKARA SLADJANA VASILJEVIC SP, KARAKA4510696250009	0,00	10,68	5622309351132795	57228600003149674510696250009071217301032331 03231190000000000000000000000000 712173 01/03/23 31/03/23 0000000 119 0000000000
567-241-25000344-07 03.04.23 MEDICOMPLAST SARIC MIRKO SP BANJA LUKABANJA L 4502271620004	0,00	10,66	5622309351191725	56724125000344074502271620004071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
567-253-25000463-32 03.04.23 EP INZENJERING MILAN DJ. ZORAN K. VLADAN P. SP LAI4511109510008	0,00	10,65	5622309351132212	56725325000463324511109510008071217301032331 03230560000000000000000000000000 712173 01/03/23 31/03/23 0000000 056 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				
562-099-81663566-77	0,00	10,65	5622309351186859/0	SOLIDARNOST
03.04.23 DRAGSTOR ANDI DRAGOSLAV BJELOVUK S.P. GRADISA			4512019570008	712173 03/04/23 03/04/23 0000000 008 0000000000
555-100-00398891-81	0,00	10,64	5622309351176146	55510000398891814510756760001071217301032331
03.04.23 BERIC SLAVISIA BERIC S.P. LAKTASI			4510756760001	03230560000000000000000000000000 712173 01/03/23 31/03/23 0000000 056 0000000000
562-003-00002228-66	0,00	10,64	5622309351123437	Poseban doprinos za solidarnost
03.04.23 ANTIC ZAN.METALOPLASTICARSKA RADNJA S.P.OBRIJE			4501273460008	712173 01/03/23 31/03/23 0000000 005 0000000000
554-001-00002941-85	0,00	10,62	5622309351130366	55400100002941854400312430005071217301032331
03.04.23 AGROHIBRID DOO, BATKOVIC BB, BIJELJINA, BATKOVIC			4400312430005	03230050000000000000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
567-491-25000213-81	0,00	10,61	5622309351133074	56749125000213814512070410007071217301032331
03.04.23 PICERIJA VENEZIA STEFAN BOZOVIC SP PALEPALEPALE			4512070410007	03230890000000000000000000000000 712173 01/03/23 31/03/23 0000000 089 0000000000
572-000-00001031-65	0,00	10,60	5622309351192606	57200000001031654402660380006071217301032331
03.04.23 MF BANKA A.D.BANJA LUKA..			4402660380006	03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-099-80854732-27	0,00	10,60	5622309351195379/0	DOP SOLID 03/23
03.04.23 ADVOKAT BRANISLAV CVIJANOVIC BANJA LUKA SVET			4507480060000	712173 01/03/23 31/03/23 0000000 002 0000000000
552-000-15297352-65	0,00	10,60	5622309351153048	55200015297352654400965070292071217301032331
03.04.23 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13			4400965070292	03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
161-000-02016300-31	0,00	10,58	5622309351146668	16100002016300314404317050001071217301032331
03.04.23 LOL DOO NOVI GRADPETRA KOCICA BB			4404317050001	03230110000000000000000000000000 712173 01/03/23 31/03/23 0000000 011 0000000000
552-000-20005898-52	0,00	10,56	5622309351175065	55200020005898524404833060005071217301042330
03.04.23 VIBIKA DOOPETRA KOCICA 145 G BIJELJINA			4404833060005	04230050000000000000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
562-005-81551730-12	0,00	10,53	5622309351172634	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST
03.04.23 MARKOVI? DS MALDIKOVINE 76 TESLIA 74270			4511198270007	712173 01/01/23 31/03/23 0000000 103 0000000000
562-005-81546819-98	0,00	10,50	5622309351166385	UPLATA POSEBNOG DOPRINOSAZA SOLIDARNOST
03.04.23 STOMATOLOSKA AMBULANTA DR.GOLUBOVIA 74270 TF			4403287000008	712173 01/01/23 31/03/23 0000000 103 0000000000
567-162-11014241-84	0,00	10,50	5622309351153964	56716211014241844401959390001071217301032331
03.04.23 AS SPED DOO PJ GRADISKABANJA LUKABANJA LUKA			4401959390001	03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
567-353-25000324-11	0,00	10,50	5622309351192790	56735325000324114511658020004071217301012331
03.04.23 KAFE BAR LASTA MOMIR ADAMOVIC SP SRBACSRBACS			4511658020004	03230950000000000000000000000000 712173 01/01/23 31/03/23 0000000 095 0000000000
555-100-00338173-69	0,00	10,50	5622309351132660	55510000338173694404159710007071217301032331
03.04.23 UDRUZENJE GRADJANA RESTART SRPSKA			4404159710007	03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-007-81486738-17	0,00	10,50	5622309351144102	uplata za fond solidar.za 03/23
03.04.23 BRAKOM DOO PRIJEDOR			4400685200000	712173 01/03/23 31/03/23 0000000 074 0000000000
562-120-80011958-82	0,00	10,50	5622309351164914/0	UPLATA FOND SOLIDARNOSTI RADNIKA ZA 03/23
03.04.23 PIKO AD PRNJAVOR BOZE TATAREVICA BB 78430 PRNJA			4401227700008	712173 01/03/23 31/03/23 0000000 075 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 03.04.2023

Izvod: 75

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				
572-000-00001031-65 03.04.23 MF BANKA A.D.BANJA LUKA..	0,00	10,46	5622309351192611 4402660380006	57200000001031654402660380006071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-099-80942142-85 03.04.23 DR KELEMAN ZU SPECIJALISTICKA PEDIJATRIJSKA AME	0,00	10,42	5622309351162191/0 4403223700006	DOP SOLID ZA DJ 03/23 712173 01/03/23 31/03/23 0000000 002 0000000000
562-010-80352657-32 03.04.23 VUKVET DOO GRADISKA MAJORA MILANA TEPICA 3 78	0,00	10,39	5622309351193742/0 4402656430007	dopr.solidarnost za 03/2023 712173 01/03/23 31/03/23 0000000 008 0000000000
562-006-00002928-50 03.04.23 JP INFORMATIVNI CENTAR RUDO DOO RUDO KRAGUJE	0,00	10,36	5622309351184676/0 4400620760008	DOPRINOS SOLIDARNOSTI ZA III/23 712173 01/03/23 31/03/23 0000000 080 0000000000
567-463-11000097-25 03.04.23 DR STOM. MILIJANA ZU STOMATOLOSKA AMBULANTA	0,00	10,35	5622309351174176 4403265370006	56746311000097254403265370006071217301032331 03230750000000000000000000000000 712173 01/03/23 31/03/23 0000000 075 0000000000
552-000-15297352-65 03.04.23 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13	0,00	10,35	5622309351152339 4400965070381	55200015297352654400965070381071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
554-001-00004355-14 03.04.23 GOTIS-G1 UGOSTITELJSKA RADNJA, MILOSA CRNJANSK	0,00	10,31	5622309351191684 4508152340000	55400100004355144508152340000071217301032331 03230050000000000000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
552-000-15297352-65 03.04.23 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13	0,00	10,27	5622309351152438 4400965070080	55200015297352654400965070080071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
338-690-22484059-89 03.04.23 PRET A PORTER DOOJEVREJSKA 7A LAMELA 3 BANJA LU	0,00	10,25	5622309351148940 4404934330003	33869022484059894404934330003071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-099-81578606-41 03.04.23 TECHNICAL CONSULTING DOO BANJA LUKA	0,00	10,16	5622309351172517 4404557870006	SREDSTAVA SOLIDARNOSTI 712173 01/03/23 31/03/23 0000000 002 0000000000
562-100-80000862-12 03.04.23 RADCOM DOO BANJA LUKA BRANKA POPOVICA BROJ 6	0,00	10,15	5622309351184316/0 4400804490003	solid 03/23 712173 01/03/23 31/03/23 0000000 002 0000000000
552-000-15297352-65 03.04.23 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13	0,00	10,11	5622309351152427 4400965070152	55200015297352654400965070152071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
567-241-11000703-64 03.04.23 CONTROL DOO BANJA LUKAI KRAJISKOG KORPUSA 88	0,00	10,10	5622309351132106 4403702340006	56724111000703644403702340006071217301042301 04230020000000000000000000000000 712173 01/04/23 01/04/23 0000000 002 0000000000
562-099-81469934-40 03.04.23 ELBC LEILA SMILJANIC SP BANJA LUKA PATRIJARHA	0,00	10,05	5622309351194470/0 4510696500005	doprin solidam 712173 01/03/23 31/03/23 0000000 002 0000000000
161-000-01190500-51 03.04.23 STEMIL DOO BIJELJINARACANSKA 81	0,00	10,03	5622309351188853 4403766310003	16100001190500514403766310003071217301032331 03230050000000000000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
562-006-00002923-65 03.04.23 OPSTINA RUDO BUDZET	0,00	10,01	5622309351158588 4404740130003	JAVNI PRIHODI RS 712173 01/03/23 30/03/23 0000000 080 0000000000
199-562-00528897-68 03.04.23 NIKIC J D.O.O., SVALE BB	0,00	10,01	5622309351127543 4400693990001	19956200528897684400693990001071217301032331 03230740000000000000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
551-700-22063742-41 03.04.23 EGZIT SP ADZIC RADOMIRNEVESINSKIH USTANIKA BB	0,00	10,00	5622309351131013 4508815980008	5517002206374241450881598008071217301012331 03230690000000000000000000000000 712173 01/01/23 31/03/23 0000000 069 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-81786997-79	0,00	9,97	5622309351154816/0	solidarnost
03.04.23 OM STUDIO FRIZERSKO KOZMETICKI SALON S.P. DAVID			4512812170002	712173 03/04/23 03/04/23 0000000 074 0000000000
161-045-00731600-56	0,00	9,92	5622309351147558	16104500731600564403720320004071217301032331
03.04.23 KID ITC DOO GRADISKADOSITEJEVA BB GRADISKA			78404403720320004	712173 01/03/23 31/03/23 0000000 008 0000000000
552-000-15297352-65	0,00	9,91	5622309351152422	55200015297352654400965070179071217301032331
03.04.23 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE			13 4400965070179	712173 01/03/23 31/03/23 0000000 002 0000000000
572-106-00009123-83	0,00	9,87	5622309351153260	57210600009123834403517440002071217301032331
03.04.23 ELEKTROENERGETIK EX DOOFrana Supila 31 E Banja Luka			F4403517440002	712173 01/03/23 31/03/23 0000000 002 0000000000
161-000-02641200-50	0,00	9,77	5622309351147534	16100002641200504503835800004071217301032331
03.04.23 MOBIL SUZANA DRAGOJEVIC SP BANJA LUIVANA GORA			A4503835800004	712173 01/03/23 31/03/23 0000000 002 0000000000
551-053-00013585-85	0,00	9,76	5622309351152998	55105300013585854400703030001071217301032331
03.04.23 KREMENOVIC KOMPANY D.O.O. PRIJEDOR KREMENOVIC			4400703030001	712173 01/03/23 31/03/23 0000000 074 0000000000
567-162-25000063-65	0,00	9,71	5622309351133062	56716225000063654505636340005071217301032331
03.04.23 VUJIC DUSAN VUJIC SP BANJA LUKABANJA LUKABANJ			A4505636340005	712173 01/03/23 31/03/23 0000000 002 0000000000
194-110-92444001-61	0,00	9,69	5622309351126617	19411092444001614404321670006071217301032331
03.04.23 ZANA DOOMAJEVICKIH BRIGADA 24 KVART 52 76311 NC			4404321670006	712173 01/03/23 31/03/23 0000000 005 0000000000
562-099-80235047-77	0,00	9,66	5622309351141435	uplata doprinosa
03.04.23 OPREMA IVANKOVIC SRETKO S.P. CELINAC			4505171950006	712173 01/03/23 31/03/23 0000000 025 0000000000
562-099-80847163-36	0,00	9,66	5622309351109319	Poseban doprinos za solidarnost
03.04.23 ZDRAVSTVENA USTANOVA APOTEKA HYGIA SIPOVO			4403077290003	712173 01/03/23 31/03/23 0000000 102 0000000000
572-226-00005077-36	0,00	9,64	5622309351174989	57222600005077364512539060002071217301032331
03.04.23 LOVAC PETRA SIMIC SP DERVENTA, POLJE 89DERVENT			A4512539060002	712173 01/03/23 31/03/23 0000000 027 0000000000
572-000-00002835-85	0,00	9,63	5622309351192609	57200000002835854400885550005071217301032331
03.04.23 MIKROFIN UDRUZENJE GRADJANA, SAVE KOVACEVICA			4400885550005	712173 01/03/23 31/03/23 0000000 002 0000000000
551-720-22043486-77	0,00	9,58	5622309351173913	55172022043486774404213860001071217301032331
03.04.23 ZU STOMATOLOGIJA ESTETIK BANJA LUKAARSENIIJA C			4404213860001	712173 01/03/23 31/03/23 0000000 002 0000000000
562-099-81083354-48	0,00	9,58	5622309351106685	Dop solidarnosti za djecu
03.04.23 BAGAT GORAN MILEKIC SP BANJA LUKA			4508439390008	712173 01/03/23 31/03/23 0000000 002 0000000000
562-012-81119835-16	0,00	9,50	5622309351126169	Doprinosi za solidarnost 03
03.04.23 INPUT D.O.O SOKOLAC			4403543010008	712173 01/03/23 31/03/23 0000000 094 0000000000
567-603-11000018-95	0,00	9,50	5622309351153673	56760311000018954401138860000071217301032331
03.04.23 DRAGICEVIC DOO BANJA LUKAML.STOJANOVICA 26C B			4401138860000	712173 01/03/23 31/03/23 0000000 002 0000000000
572-000-00001031-65	0,00	9,47	5622309351192768	57200000001031654402660380006071217301032331
03.04.23 MF BANKA A.D.BANJA LUKA..			4402660380006	712173 01/03/23 31/03/23 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.176.034,39	0,00	50.127,23		3.226.161,62

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				
567-241-25000090-90 03.04.23 MODUS S-DAKIC DRAGAN SP BANJA LUKABANJA LUKA	0,00	9,46	5622309351174377 4502351220007	56724125000090904502351220007071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-009-00000037-40 03.04.23 TR PALMA 2 SREBRENICA MILOVANOVIC VLADISLAV	0,00	9,46	5622309351135651 4500985590009	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/03/23 31/03/23 0000000 097 0000000000
161-085-00114100-30 03.04.23 PROFI MONT DOO UGLJEVIKULICA 7 A UGLJEVIK	0,00	9,45	5622309351147624 76330U4403054080001	161085001141003044403054080001071217301032331 03231090000000000000000000000000 712173 01/03/23 31/03/23 0000000 109 0000000000
567-241-11000063-44 03.04.23 MZM COMPANY DOO BANJA LUKABANJA LUKABANJA	0,00	9,38	5622309351154408 I4403037740006	56724111000063444403037740006071217301032431 03240020000000000000000000000000 712173 01/03/24 31/03/24 0000000 002 0000000000
567-241-11000030-46 03.04.23 POL DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	9,37	5622309351192557 4402827340001	56724111000030464402827340001071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-005-81301167-48 03.04.23 BIG COMPANY GORAN SARCEVIC, GORAN NIKOLIC S.P.	0,00	9,36	5622309351165387/0 4509755920007	SOL FOND 712173 01/03/23 31/03/23 0000000 027 0000000000
562-008-81358163-21 03.04.23 VJETROELEKTRANA GREBAK, D.O.O., NEVESINJE NEVES	0,00	9,35	5622309351166895/0 4404060930005	TAKSA 712173 01/03/23 31/03/23 0000000 069 0000000000
562-010-00002562-79 03.04.23 KOLOS D.O.O. SRBAC	0,00	9,34	5622309351136142 4401243810000	DOPR.ZA SOLIDARNOST INVALIDA 03/23 712173 01/03/23 31/03/23 0000000 095 0000000000
562-003-81172469-83 03.04.23 MEDIK-T ZU SPEC.AMBULANTA ZA MAGNET.REZONANC	0,00	9,28	5622309351116199/0 4403394930000	dop za solid za liječenje djece u inostr 712173 01/03/23 31/03/23 0000000 005 0000000000
567-241-25000378-02 03.04.23 MCOMPUTERS MIROSLAV BOZIC SP LAKTASIDOSITEJEV	0,00	9,27	5622309351133199 4508273990001	56724125000378024508273990001071217301032331 03230560000000000000000000000000 712173 01/03/23 31/03/23 0000000 056 0000000000
562-005-81292448-15 03.04.23 SZR INTERNACIONAL KALJTRINA MORINA S.P. DERVEN	0,00	9,25	5622309351166919/0 4509723210008	SOL FOND 712173 01/03/23 31/03/23 0000000 027 0000000000
554-001-00003443-34 03.04.23 POPOVI VETERINARSKA STANICA, PopoviBijeljinaBijeljina	0,00	9,24	5622309351173599 4506026300008	55400100003443344506026300008071217301032331 03230050000000000000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
567-241-25001068-66 03.04.23 TRGOVINA KUCA SLATKISA BOJAN PIKULA S.P. BANJA	0,00	9,23	5622309351132096 I4510095330005	56724125001068664510095330005071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-011-00000638-79 03.04.23 ZGR MEDIA .ZELJKA MISIC S.P. SAMACKI PUT 22B	0,00	9,22	5622309351184537/0 74480 4500694780005	solidarnost 712173 01/03/23 31/03/23 0000000 064 0000000000
562-099-81052612-27 03.04.23 MILE-CIVIC KOMPANI SP KNEZEVIC MILE B LUKA PILAN	0,00	9,21	5622309351163637/0 4508246160005	POS. DOPR. ZA SOLIDARNOST 712173 01/03/23 31/03/23 0000000 002 0000000000
555-001-00124477-85 03.04.23 PRED.ZA PROJEKTOV.,OPREMANJE,TRG.I USL. MEDIUM	0,00	9,18	5622309351175480 I4402714490007	55500100124477854402714490007071217301042330 04230050000000000000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
571-060-00000480-54 03.04.23 PAN-DMD doo Podrasnica Mrkonjic GradPodrasnica bb, Mrkonj	0,00	9,16	5622309351153818 4401196040004	57106000000480544401196040004071217301032331 03230670000000000000000000000000 712173 01/03/23 31/03/23 0000000 067 0000000000
562-005-00001937-65 03.04.23 CUSTO STR NEDO CUSTIC S.P. DERVENTA STEVANA NEM	0,00	9,16	5622309351164289/0 4504639230000	SOL FOND 712173 01/03/23 31/03/23 0000000 027 0000000000
Prethodno stanje	3.176.034,39	0,00	50.127,23	Stanje racuna
				3.226.161,62

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				
572-266-00003667-75 03.04.23 PREDUZETNICKA RADNJA HIDROTEHNA SP VASIC NEN#4501868490008	0,00	9,15	5622309351130824	57226600003667754501868490008071217301032331 03230740000000000000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
555-100-00065219-57 03.04.23 SORS DOO BANJALUKA	0,00	9,15	5622309351134083 4403605900005	55510000065219574403605900005071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
554-005-00000630-32 03.04.23 STR JASEN , OBUDOVAC 419?amac?amac	0,00	9,14	5622309351130537 4501437590005	55400500000630324501437590005071217301022328 02230130000000000000000000000000 712173 01/02/23 28/02/23 0000000 013 0000000000
562-012-81354510-17 03.04.23 RADNJA ZA PRIMARNU PRERADU DRVETA I PROMET RE4510064610000	0,00	9,13	5622309351116786/0	solid 712173 01/03/23 31/03/23 0000000 094 0000000000
562-099-81786816-91 03.04.23 SSM DOO BANJA LUKA	0,00	9,12	5622309351109110 4405001110009	DOPRINOSI ZA FOND SOLIDARNOSTI 712173 01/03/23 31/03/23 0000000 002 0000000000
194-106-99302001-54 03.04.23 CAP Engineering ? Services d.oBulevar vojvode Stepe Stepanovic4403742130004	0,00	9,11	5622309351170078 4403742130004	19410699302001544403742130004071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
552-038-00027138-13 03.04.23 SLOGA M S.P. RAJKO MADZARICSLATINABBKOTOR VAR4508035540006	0,00	9,11	5622309351191194 4508035540006	55203800027138134508035540006071217301032331 03230530000000000000000000000000 712173 01/03/23 31/03/23 0000000 053 0000000000
562-005-00003333-48 03.04.23 SAMOSTALNI PREDUZETNIK CUSTO 1 CUSTIC NEDO DEF4500591620000	0,00	9,09	5622309351163633/0	SOL FOND 712173 01/03/23 31/03/23 0000000 027 0000000000
555-100-00589674-32 03.04.23 FLORES DUO - CULIC MLADEN S.P. BANJA LUKA	0,00	9,09	5622309351153939 4509847700003	55510000589674324509847700003071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-099-81060441-14 03.04.23 AGROCENTAR LIJEV? xC8?E D.O.O KOSIJEROVO BB LAK' 4401860420006	0,00	9,09	5622309351140425 4401860420006	FOND SOLIDARNOSTI 712173 01/03/23 31/03/23 0000000 056 0000000000
567-363-25000561-71 03.04.23 XXL MARKO VRHOVAC SP PRIJEDORBRANISLAVA NUSI4511373450005	0,00	9,07	5622309351192295 4511373450005	56736325000561714511373450005071217301032331 03230740000000000000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
562-099-81659294-89 03.04.23 KAFE BAR KROJACNICA NEMANJA BERONJA S.P. BANJ.4511414740005	0,00	9,04	5622309351124491 4511414740005	Doprinos za solidarnost 03/23 712173 01/09/22 30/09/22 0000000 002 0000000000
562-003-81615310-72 03.04.23 OPSTINSKA ORGANIZACIJA CRVENI KRST VLASENICA-I4400277180009	0,00	9,04	5622309351136092 4400277180009	Doprinos za solidarnost za 03/2023 712173 01/03/23 31/03/23 0000000 116 9100000539
562-100-80005932-31 03.04.23 UDRUZENJE GRADJANA MAXI-TAXI BANJA LUKA KRA4401664320001	0,00	9,03	5622309351166229/0 4401664320001	03/23 712173 01/03/23 31/03/23 0000000 002 0000000000
567-253-11000211-79 03.04.23 VESI DOO LAKTASI	0,00	9,02	5622309351114533 4404754860004	56725311000211794404754860004071217301032331 03230560000000000000000000000000 712173 01/03/23 31/03/23 0000000 056 0000000000
562-009-00003020-15 03.04.23 TR MARKET FENIKS ERKIC SINISA S.P VLASENICA	0,00	9,01	5622309351168157 4500880570002	Doprinosi za liječenje djece 712173 01/03/23 31/03/23 0000000 116 0000000000
161-000-02745200-02 03.04.23 S PLAN DOOFRANE SUPILA 31E78000BANJA LUKA060 36C4404833140009	0,00	9,01	5622309351188703 36C4404833140009	16100002745200024404833140009071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-099-81648703-46 03.04.23 KAFE BAR FERRO GLIGOR PRERADOVIC S.P.PRNJAVOR 14511754170009	0,00	9,00	5622309351190132/0 14511754170009	uplata doprinosa 712173 01/03/23 31/03/23 0000000 075 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.176.034,39	0,00	50.127,23		3.226.161,62

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				
567-253-25000295-51 03.04.23 AMAZING SILVER JELENA SEKSEN SP BANJA LUKABANJA	0,00	9,00	5622309351192259 4509794660004	56725325000295514509794660004071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-011-00002386-73 03.04.23 TEHNICKA PREVENTIVA DOO MODRICA TRG NEMANJI	0,00	8,98	5622309351186760/0 4400184250007	SOLIDARNOST 03/23 712173 01/03/23 31/03/23 0000000 064 0000000000
562-099-00015640-37 03.04.23 PRIZMA RANKO GALIC SP BANJA LUKA KRALJA PETR	0,00	8,98	5622309351183726/0 4502622190001	DOPR 712173 01/03/23 31/03/23 0000000 002 0000000000
562-007-81521830-83 03.04.23 DAN I NOC PEKARA S.P EDUARA DURAJ KOSTAJNICA SV	0,00	8,97	5622309351166846/0 4506815560006	upl dopr za soldarn 03/23 712173 01/03/23 31/03/23 0000000 135 0000000000
555-300-00533819-75 03.04.23 RESIN STIL SLOBODANKA DAMJANOVIC S.P. PETROVO	0,00	8,97	5622309351132006 4511029080002	55530000533819754511029080002071217301032331 03230380000000000000000000000000 712173 01/03/23 31/03/23 0000000 038 0000000000
567-241-25000499-27 03.04.23 TEHNO MOBIL BILJANA SUCURA SP BANJA LUKABANJA	0,00	8,97	5622309351132974 4507628400000	56724125000499274507628400000071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
551-059-00015123-27 03.04.23 GULAS SP BAHONJIC HUSEINMLADENA STOJANOVICA F	0,00	8,97	5622309351131412 4502008090009	55105900015123274502008090009071217301032331 03230740000000000000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
562-100-80002874-87 03.04.23 KALIMBA DOO BANJA LUKA KOLA BB 78000 BANJA LUK	0,00	8,96	5622309351151354/0 4400990000002	SOLIDARNOSTI 712173 01/03/23 31/03/23 0000000 002 0000000000
562-003-81232742-72 03.04.23 IMA DANA UR-PANSION S.P. BIJELJINA	0,00	8,95	5622309351135182 4501234640007	solidarnost za djecu 712173 01/04/23 30/04/23 0000000 005 0000000000
338-900-22018112-55 03.04.23 STUDIO DRVODOM DOOBACICI 12 SARAJEVO N	0,00	8,94	5622309351127128 4201111270023	33890022018112554201111270023071217301032331 03230020000000000000000000000003 712173 01/03/23 31/03/23 0000000 002 0000000003
551-490-22192937-76 03.04.23 ZU DR SINISA SARAC PRIJEDORPECANI B1 L3 PRIJEDOR	0,00	8,90	5622309351173553 4403281730004	55149022192937764403281730004071217301032331 03230740000000000000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
572-226-00003158-70 03.04.23 COBRA MILENKO KRSIC S.P., DERVENTA, SRPSKE VOJSK	0,00	8,90	5622309351154512 4510954050001	57222600003158704510954050001071217301032331 03230270000000000000000000000000 712173 01/03/23 31/03/23 0000000 027 0000000000
555-100-00603863-48 03.04.23 COFFEE ROOM NIKOLA PERISIC SP BANJA LUKA	0,00	8,89	5622309351133467 4512818610004	55510000603863484512818610004071217301042301 04230020000000000000000000000000 712173 01/04/23 01/04/23 0000000 002 0000000000
562-099-81243082-44 03.04.23 BALANS-SMD DOO B LUKA	0,00	8,89	5622309351138453 4403812440006	Solidarnost 712173 01/04/23 30/04/23 0000000 002 0
567-353-11000236-51 03.04.23 BET GOLDEN DOO SRBAC11. NOVEMBRA BB SRBAC11. N	0,00	8,88	5622309351153698 4404744470003	56735311000236514404744470003071217301032331 03230950000000000000000000000000 712173 01/03/23 31/03/23 0000000 095 0000000000
562-010-00001832-38 03.04.23 PB MANIR S.P. NADEZDA RUNJIC GRADISKA VIDOVDAN	0,00	8,88	5622309351185409/0 4508126000004	SOLIDARNOST 712173 01/01/23 30/06/23 0000000 008 0000000000
552-015-00024543-98 03.04.23 MIR TR KOSTRESEVIC RADABRANKA COPICA 22LAKTAŠ	0,00	8,85	5622309351175084 4504069460006	55201500024543984504069460006071217301032331 03230560000000000000000000000000 712173 01/03/23 31/03/23 0000000 056 0000000000
562-099-81121226-19 03.04.23 STARO COSE ROSULJE DJUDJIC ALEKSANDAR SP TRIVE	0,00	8,83	5622309351180565/0 4508671020004	DOPR 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				
572-266-00003916-07 03.04.23 BRACA SAVIC DOO, ZANATSKA BBPRIJEDORPRIJEDOR	0,00	8,83	5622309351192283 4403987830001	57226600003916074403987830001071217301032331 03230740000000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
567-363-11000229-67 03.04.23 ZU STOMATOLOSKA AMBULANTA DR COPRKA PRIJEDO	0,00	8,83	5622309351191323 4404466300002	56736311000229674404466300002071217301032331 03230740000000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
554-012-00000471-69 03.04.23 ZTR-pekarara, katering STARI GRAD M, Patrijarha Paval br 23Z	0,00	8,82	5622309351173578 4509966890007	55401200000471694509966890007071217301032331 03231190000000000000000000 712173 01/03/23 31/03/23 0000000 119 0000000000
562-007-81578611-72 03.04.23 RESTORAN KOD UJKE MLADEN STOJNIC S.P. KOSTAJNIC	0,00	8,82	5622309351168022/0 4511321490009	upl dopr za soldarn 03/23 712173 01/03/23 31/03/23 0000000 135 0000000000
567-483-25000433-07 03.04.23 OBJEKAT BRZE HRANE CITY BURGER VL.RODIC NATAS,	0,00	8,81	5622309351133070 4509189470007	56748325000433074509189470007071217301032331 03230890000000000000000000 712173 01/03/23 31/03/23 0000000 089 0000000000
161-000-02873300-16 03.04.23 STORE DOO BIJELJINATRG GENERALA DRAZE MIHAJLO'	0,00	8,78	5622309351147180 4404905820000	16100002873300164404905820000071217301032331 03230050000000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
562-008-00000699-43 03.04.23 T.R. KILAVCI S. P. TAMINDZIJA RADENKA KILAVCI BB	0,00	8,75	5622309351118063/0 84503733120009	TAKSA 712173 01/03/23 31/03/23 0000000 069 0000000000
161-000-02962400-48 03.04.23 APS ENGIENEERING SUPPORT DOO BANJASIME SOLAJE	0,00	8,74	5622309351147904 4404963860003	16100002962400484404963860003071217301032331 03230020000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
572-000-00001031-65 03.04.23 MF BANKA A.D.BANJA LUKA..	0,00	8,56	5622309351192758 4402660380006	57200000001031654402660380006071217301032331 03230020000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
161-045-00107800-35 03.04.23 ENGINE COMMERCE DOO BANJA LUKAIVE ANDRICA	0,00	8,56	5622309351146717 4074400903120005	16104500107800354400903120005071217301032331 03230020000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
555-100-00315266-17 03.04.23 SIMBA MARINA MILICIC S.P. BANJALUKA	0,00	8,54	5622309351175966 4510134250006	55510000315266174510134250006071217301032331 03230020000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
338-410-22353387-74 03.04.23 OM BEAUTY BAR INA MARJANOVIC S.P. PRIJEDORVOJV	0,00	8,51	5622309351188652 4511465900007	33841022353387744511465900007071217301032331 03230740000000000000000003 712173 01/03/23 31/03/23 0000000 074 0000000003
562-100-80001099-77 03.04.23 SKRBIC DOO POTOCI ISTOCNI DRVAR	0,00	8,51	5622309351184275 4401332080007	Uplata doprinosa solidarnosti 712173 01/03/23 31/03/23 0000000 105 0000000000
562-099-81401489-26 03.04.23 DEL MESTRI D.O.O. BANJA LUKA	0,00	8,44	5622309351163274 4404179150008	Fond solidarnosti 712173 01/03/23 31/03/23 0000000 002 0000000000
562-099-81695340-09 03.04.23 ZU STOMATOLOGIJA MODENT 1 SRBAC LJUBOVIJSKA	0,00	8,41	5622309351171583/0 4403243050008	doprinosi solidarnosti za 03/23 712173 01/03/23 31/03/23 0000000 095 0000000000
161-000-02977100-83 03.04.23 UR RESTORAN DOBOR KULA ISMET CAMDZIMUSE CAZI	0,00	8,40	5622309351147360 4512817210002	16100002977100834512817210002071217301032331 03230660000000000000000000 712173 01/03/23 31/03/23 0000000 066 0000000000
562-003-00000401-18 03.04.23 MEDICOPHARM SAVE KOVACEVICA 113A BIJELJINA	0,00	8,39	5622309351117136 4400338400007	DOPRINOS ZA FOND SOLIDARNOSTI LD 03/23 712173 01/03/23 31/03/23 0000000 005 0000000000
562-099-80879633-14 03.04.23 DEDIC DEDIC MILORAD S.P. BANJA LUKA GOLUBA BABI	0,00	8,39	5622309351140210/0 4507594580003	SR SOLIDARNOSTI ZA DJECU 712173 01/03/23 31/03/23 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-105-11291417-66 03.04.23 STR GVOZDARA JELENA MITRIC SP PRNJAVORVIDA NJE	0,00	8,36	5622309351190945 4506867520002	55110511291417664506867520002071217301032331 032307500000000000000000 712173 01/03/23 31/03/23 0000000 075 0000000000
562-099-00001078-73 03.04.23 RS GOLD RADENKO REGOJEVIC SP BANJA LUKA	0,00	8,34	5622309351162598 4502351650001	POSEBAN DOPRINOS ZA SOLID PO OSNOVU NETO PLATE 712173 01/03/23 31/03/23 0000000 002 0000000000
567-363-11000153-04 03.04.23 DAS LAMINAT DOO PRIJEDOR1.MAJA 63 PRIJEDOR1.MAJ	0,00	8,32	5622309351174738 4403201720003	56736311000153044403201720003071217301032331 032307400000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
567-362-25000029-67 03.04.23 NOTAR JOSIC SANDAMILOSA OBRENOVICA BB PRIJEDO	0,00	8,31	5622309351131565 4506712590004	56736225000029674506712590004071217303042303 0423074000000009074070914 712173 03/04/23 03/04/23 0000000 074 9074070914
338-350-22572071-63 03.04.23 BIG ELECTRIC DOOKRFSKA 56 BANJA LUKA N	0,00	8,22	5622309351148687 4403512560000	33835022572071634403512560000071217301032331 032300200000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
572-000-00001031-65 03.04.23 MF BANKA A.D.BANJA LUKA..	0,00	8,19	5622309351192607 4402660380006	57200000001031654402660380006071217301032331 032300200000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
552-007-00020353-62 03.04.23 AKVA KOMERC DOODOBRINJA BBMODRICAVIDOVDAN;	0,00	8,18	5622309351191223 4402633060008	55200700020353624402633060008071217301032331 032306400000000000000000 712173 01/03/23 31/03/23 0000000 064 0000000000
562-005-00003639-03 03.04.23 GRADSKA ORGANIZACIJA CRVENOG KRSTA DERVENTA	0,00	8,11	5622309351134518/0 4400156120009	sol fond 712173 01/03/23 31/03/23 0000000 027 0000000000
562-099-00014629-63 03.04.23 KNJIGOVODSTVENI BIRO PROFIT SP DJURIC BORKA B	0,00	8,11	5622309351182495/0 4502565530003	DOPR 712173 01/03/23 31/03/23 0000000 002 0000000000
567-241-11000914-13 03.04.23 SIMEL DOO BANJA LUKA PJ IHAVEKRALJA PETRA I KAR	0,00	8,08	5622309351154648 4402697200008	56724111000914134402697200008071217301032331 032300200000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
551-016-00001037-63 03.04.23 LOVACKO UDRUZENJE BORIK PRNJAVORVLADE VINCIC	0,00	8,07	5622309351191277 4401226300006	55101600001037634401226300006071217301032331 032307500000000000000000 712173 01/03/23 31/03/23 0000000 075 0000000000
154-921-20148494-63 03.04.23 BIZNIS RACUNOVODSTVENI SISTEMI DOOVITEZ, POSLO	0,00	8,05	5622309351148418 4236750050016	15492120148494634236750050016071217301032331 032302700000000000000003 712173 01/03/23 31/03/23 0000000 027 0000000003
562-008-81697568-15 03.04.23 LABORATORIJA U OBLASTI BIOHEMIJE MEDICLAB NEVI	0,00	8,01	5622309351143021 4404826100000	dopr iii/23 712173 01/11/22 30/11/22 0000000 069 0000000000
567-363-25000566-56 03.04.23 ZANATSKA RADNJA LANINI SP VRABICIC MILANKO PRI.	0,00	8,00	5622309351131766 4509577210009	56736325000566564509577210009071217301032331 032307400000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
562-005-81623659-50 03.04.23 ZU, SPECIJALISTICKA OFTAMOLOSKA AMBULANTA	0,00	7,99	5622309351109580 DF4403323240002	UPLATA ZA SOLIDARNOST 712173 01/03/23 31/03/23 0000000 064 0000000000
562-099-81694546-63 03.04.23 ZU STOMATOLOSKA AMBULANTA MODENT 1 BANJA L	0,00	7,98	5622309351145849/0 4403163960003	DOPRINOSO SOLIDARNOSI 712173 01/03/23 31/03/23 0000000 002 0000000000
555-700-00060389-85 03.04.23 GALERIJA TOM , VLASNIK VUKADIN SLOBODAN, S.P.,UC	0,00	7,97	5622309351152889 4508756790003	55570000060389854508756790003071217301032331 032308900000000000000000 712173 01/03/23 31/03/23 0000000 089 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.176.034,39	0,00	50.127,23		3.226.161,62

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				
562-099-00004380-61 03.04.23 SINDIKAT UPRAVE RS ,B.LUKA SRPSKA 32 BANJA LUKA	0,00	7,94	5622309351180717 4401679780009	DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU 03/23 BOZO MARIC 712173 01/03/23 31/03/23 0000000 002 0000000000
552-000-20340282-74 03.04.23 FRESH BAR ZORAN ILICIC SP BRODBRODTRG PATRIJARI	0,00	7,92	5622309351175122 4512517500009	55200020340282744512517500009071217301032331 0323010000000000000000000000 712173 01/03/23 31/03/23 0000000 010 0000000000
567-321-11000026-18 03.04.23 DIOMED ZU SPECIJALISTICKI CENTAR GRADISKAGRADI	0,00	7,91	5622309351192804 4403256540004	56732111000026184403256540004071217301032331 0323008000000000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000000
161-045-00168900-65 03.04.23 PRIMA STR VL KOTUR MILAN KOZARSKA DKRALJA PET	0,00	7,90	5622309351148118 4502083540001	16104500168900654502083540001071217301032331 0323007000000000000000000000 712173 01/03/23 31/03/23 0000000 007 0000000000
134-001-11201627-69 03.04.23 BOZIC SILOSI DOO OBUDOVAC	0,00	7,88	5622309351127273 4403311230001	13400111201627694403311230001071217301032331 0323013000000000000000000000 712173 01/03/23 31/03/23 0000000 013 0000000000
562-005-00001697-09 03.04.23 UDR.GRADJ.TOLERANCIJOM PROTIV RAZLICITOSTI DOB	0,00	7,82	5622309351194363/0 4400088530007	UPLATA 712173 01/03/23 31/03/23 0000000 028 0000000000
567-162-11001219-59 03.04.23 KS PROJEKT DOO BANJA LUKAVESELINA MASLESE 1/7 E	0,00	7,82	5622309351132861 4400847110000	56716211001219594400847110000071217301032331 0323002000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
194-106-02446001-92 03.04.23 SYSTEH DOO BANJA LUKAUlica I krajiskog korpusa 50	0,00	7,79	5622309351148469 780004404521920007	19410602446001924404521920007071217301032331 0323002000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-099-81703594-79 03.04.23 SPEED PETROL DOO BUKVALEK BB 78000 BANJA LUKA	0,00	7,78	5622309351177194/0 4404786800003	fond solidarnsti 712173 01/03/23 31/03/23 0000000 002 0000000000
567-483-11000564-69 03.04.23 SAVONS DOO I SARAJEVOVOJVODE RADOMIRA PUTNIK	0,00	7,78	5622309351132640 4400515970005	56748311000564694400515970005071217301032331 032308500000000103310323 712173 01/03/23 31/03/23 0000000 085 0103310323
562-006-81788005-14 03.04.23 KAFETERIJA KNJIZARA VLADIMIR TODOROVIC S.P. VISE	0,00	7,76	5622309351166958/3621 4512828500002	uplata doprinosa 712173 01/03/23 31/03/23 0000000 113 0000000000
562-011-81088111-80 03.04.23 ZU DENTAL STUDIO KOJIC MODRICA TRG DR. MILANA	0,00	7,75	5622309351178095/0 4403489640009	SOLIDARNOST 712173 01/03/23 31/03/23 0000000 064 0000000000
562-005-00003447-94 03.04.23 SUR OSKAR GORAN MILANKOVIC S.P. DERVENTA DERV	0,00	7,74	5622309351179086/0 4500600390004	SOLO FOND 712173 01/03/23 31/03/23 0000000 027 0000000000
562-100-80000626-41 03.04.23 TRGOVINA JELENA SHOP BILJANA VOJVODIC SP BANJA	0,00	7,68	5622309351183373/0 4503911320009	doprinosa solidarnosti 03/23 712173 01/03/23 31/03/23 0000000 002 0000000000
562-007-00002828-10 03.04.23 POLJOPROIZVOD A.D. PRIJEDOR SVETOSAVSKA BB 7900	0,00	7,67	5622309351173375/0 4400676800002	UPLK POS DOP NA PLATU 03/23 712173 01/03/23 31/03/23 0000000 074 0000000000
567-323-11005985-85 03.04.23 SLAP DOO GRADISKAVIDOVDANSKA 1 C GRADISKAVID	0,00	7,67	5622309351154578 4401028760000	56732311005985854401028760000071217301032331 0323008000000000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000000
555-300-00538549-47 03.04.23 CARPS BISER-LAKE DOO PELAGICICEVO	0,00	7,63	5622309351132018 4404759230009	555300005385494404759230009071217301032331 0323034000000000000000000000 712173 01/03/23 31/03/23 0000000 034 0000000000
562-002-81312680-91 03.04.23 TRGOVINSKO-ZANATSKA RADNJA MEDIAMARKET VLA	0,00	7,59	5622309351185577/0 4508302410001	UPLATA DOPRINOSA 712173 01/03/23 31/03/23 0000000 075 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80707919-86	0,00	7,58	5622309351102014	DOPRINOS ZA SOLIDARNOST
03.04.23 AGENCIJA BILANS SP BANJAC DRAGO BANJA LUKA			4506986020000	712173 01/03/23 30/04/23 0000000 002 0000000000
199-572-00020554-58	0,00	7,56	5622309351170447	19957200020554584512201290002071217301042330
03.04.23 CODE SUIT STEFAN PETKOVIC S.P. BIJELJINA, BEOGRAD			4512201290002	04230050000000000000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
567-603-11000075-21	0,00	7,56	5622309351191408	56760311000075214401149120008071217301032331
03.04.23 ZU ZDRAVLJE LAKTASILAKTASILAKTASI			4401149120008	03230560000000000000000000000000 712173 01/03/23 31/03/23 0000000 056 0000000000
562-099-81107777-14	0,00	7,55	5622309351161390	DOPR SOLID
03.04.23 ELEKTROMONT SP DOSTANIC SINISA			4508559450004	712173 01/03/23 31/03/23 0000000 002 0000000000
567-253-25000327-52	0,00	7,55	5622309351191851	56725325000327524510005010007071217301032331
03.04.23 ROGIC DARKO ROGIC SP LAKTASITRNRN			4510005010007	03230560000000000000000000000000 712173 01/03/23 31/03/23 0000000 056 0000000000
551-101-11299444-43	0,00	7,55	5622309351131002	55110111299444434402902570000071217301032331
03.04.23 ART SCENA D.O.O. BANJA LUKAMILANA CVIJETICA 52 B			4402902570000	03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
567-651-11000114-74	0,00	7,53	5622309351191853	56765111000114744404302530007071217301032331
03.04.23 PVC SISTEM COMPANY DOO MODRICAMODRICAMODRI			4404302530007	03230640000000000000000000000000 712173 01/03/23 31/03/23 0000000 064 0000000000
554-004-00000646-33	0,00	7,51	5622309351173845	55400400000646334404712270002071217303042303
03.04.23 AM COMPANY D.O.O, TRIVE AMELICE BR.25 25, BANJ, TR			4404712270002	04230020000000000000000000000000 712173 03/04/23 03/04/23 0000000 002 0000000000
338-350-22573285-10	0,00	7,50	5622309351169754	33835022573285104403645870001071217301032331
03.04.23 MONTRE DOO BANJA LUKASRPSKA 12 BANJA LUKA N			4403645870001	03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
555-048-01513224-19	0,00	7,50	5622309351131893	55504801513224194502130050000071217301032331
03.04.23 NADA BABIC RADENKO S.P.			4502130050000	03230110000000000000000000000000 712173 01/03/23 31/03/23 0000000 011 0000000000
572-106-00018209-82	0,00	7,50	5622309351131598	57210600018209824404989660002071217301032331
03.04.23 GREENGO DOO BANJA LUKAVESELINA MASLESE 1 BAN.			4404989660002	03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
338-350-22575540-35	0,00	7,50	5622309351127592	33835022575540354404162930000071217301042330
03.04.23 BK BAU SERVICE DOO BANJA LUKABOLANOG DOJCINA			4404162930000	042300200000000420230000 712173 01/04/23 30/04/23 0000000 002 0420230000
194-106-35803001-15	0,00	7,48	5622309351148292	19410635803001154401706930000071217301032331
03.04.23 VUKOM DOOPETRA PECIJE 49 78000 BANJA LUKA,BA			4401706930000	03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-099-00001072-91	0,00	7,47	5622309351125219/0	SREDSTVA SOLID. 03/23
03.04.23 M-R MILANOVIC MISKIC LJUBICA SP BANJA LUKA DO.			4502293510008	712173 01/03/23 31/03/23 0000000 002 0000000000
571-030-00000329-37	0,00	7,44	5622309351132278	57103000000329374505140300003071217301042330
03.04.23 trgovinska radnja DISNEY vl. Stanojlovicul. Nusiceva br. 12			DBIJ4505140300003	04230050000000000000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
551-730-22000957-07	0,00	7,43	5622309351153506	55173022000957074404678580005071217301032331
03.04.23 MOVERO DOO BANJA LUKAVOJVODE RADOMIRA PUTNI			4404678580005	03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
567-483-11000096-18	0,00	7,41	5622309351132219	56748311000096184401959980003071217301032331
03.04.23 AIZ DOO ISTOCNO SARAJEVOAKADEMIKA VOJINA KOM			4401959980003	032308500000000103310323 712173 01/03/23 31/03/23 0000000 085 0103310323

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				
562-011-80247556-36 03.04.23 ZELINCEVICI DOO	0,00	7,41	5622309351177514 4402056160006	SREDSTVA SOLIDARNOSTI ZA 03/2023 712173 01/03/23 31/03/23 0000000 066 0000000000
567-241-11001273-03 03.04.23 ZU DR STOSIC BANJA LUKABANJA LUKABANJA LUKA	0,00	7,40	5622309351174432 4404594640002	56724111001273034404594640002071217301032331 032300200000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
572-276-00001269-86 03.04.23 ZITOPROM ,VLASNIK SAMOSTALNI PREDUZETNIK KOV/4508482130001	0,00	7,39	5622309351131710 4404508482130001	57227600001269864508482130001071217301032331 032308500000000000000000 712173 01/03/23 31/03/23 0000000 085 0000000000
562-011-00002358-60 03.04.23 LOVACKO UDRUZENJE MAJNA MODRICA JOVANA DUC	0,00	7,39	5622309351178690/0 4400188320000	SOLIDARNOST 03/23 712173 01/03/23 31/03/23 0000000 064 0000000000
562-010-80748387-25 03.04.23 5 S.P. DANIJELA RACA NEZIC GRADISKA VIDOVANSKA	0,00	7,36	5622309351140269/0 44507183280009	SOLIDARNOST 03/23 712173 01/03/23 31/03/23 0000000 008 0000000000
555-100-00521582-26 03.04.23 NETFILM DOO MILANA KARANOVICA 2 BANJA LUKA	0,00	7,35	5622309351134097 4404701150005	55510000521582264404701150005071217301042330 042300200000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-009-80894264-10 03.04.23 POLJOPRIVREDNA APOTEKA FENIKS VL.ERKIC SINISA S	0,00	7,34	5622309351168209 4507669690004	Doprinosi za liječenje djece 712173 01/03/23 31/03/23 0000000 116 0000000000
562-010-81174050-41 03.04.23 UKI DOO GRADISKA PUT SRPSKE VOJSKE 193 78400 GRA	0,00	7,33	5622309351187192/0 4403666010002	SOLIDARNOST 712173 01/03/23 31/03/23 0000000 008 0000000000
554-012-00000383-42 03.04.23 Kabe bar FONTANA Miroslav Jeftic s.p., Svetog Save 6ZvornikZ	0,00	7,31	5622309351130344 4509879900004	55401200000383424509879900004071217301032331 032311900000000000000000 712173 01/03/23 31/03/23 0000000 119 0000000000
562-002-80295539-88 03.04.23 TRGOVINSKA RADNJA REPIC, DUSKO REPIC S.P. PRNJAV	0,00	7,29	5622309351179566 4506052560000	DOPRINOSI 03/23 712173 01/03/23 31/03/23 0000000 075 0000000000
562-008-00002465-80 03.04.23 VETERINARSKA AMBULANTA DOO BILECA BJELICE BB	0,00	7,29	5622309351167917/0 4401381610003	SOL. 712173 01/03/23 31/03/23 0000000 006 0000000000
567-241-11001119-77 03.04.23 ZU DR IVANCEVIC BANJA LUKAKRALJA ALFONSA XIII	0,00	7,28	5622309351154351 44403407690003	56724111001119774403407690003071217301032331 032300200000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
567-651-25000279-94 03.04.23 ZTOR NOVA OPTIKA ZELJKO STOJANOVIC SP MODRICA	0,00	7,28	5622309351132195 4511307070005	56765125000279944511307070005071217301032330 042306400000000000000000 712173 01/03/23 30/04/23 0000000 064 0000000000
562-099-00018707-51 03.04.23 KUZMO-PROM STUR SVETOG SAVE 15 PRNJAVOR	0,00	7,26	5622309351142073 4504569270009	SREDSTVA SOLIDARNOSTI 712173 01/03/23 31/03/23 0000000 075 0000000000
567-303-25000109-02 03.04.23 RATNI VETERANI SUR S.P.ZMIJANJAC SAVA KOZ.DUBIC.	0,00	7,26	5622309351154073 4502095550002	56730325000109024502095550002071217303042303 042300700000000000000000 712173 03/04/23 03/04/23 0000000 007 0000000000
562-010-00001904-16 03.04.23 MB HOUSE DOO GRADISKA	0,00	7,25	5622309351129102 4401060650003	Uplata doprinosa za solidarnost 712173 01/03/23 31/03/23 0000000 008 0000000000
562-006-00001896-42 03.04.23 DRAGSTOR NOVO RUDO STR VILOTIC SLOBODAN S.P. R	0,00	7,24	5622309351155119 45044404860006	uplata solidarnog doprinosa 712173 01/02/23 28/02/23 0000000 080 0000000000
562-007-00002514-79 03.04.23 BUJIC GRADJEVINSKA LIMARIJA S.P. DARKO BUJIC PRIJ	0,00	7,23	5622309351151362 4501850360000	UPLATA FOND.SOLIDARNOSTI ZA 03/23 712173 01/03/23 31/03/23 0000000 074 0000000000
562-005-80684475-43 03.04.23 STR SARA NEBOJSA DURONJA S.P. DERVENTA MARIJE B	0,00	7,21	5622309351125334/0 4506860190007	sol fond 712173 01/03/23 31/03/23 0000000 027 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-17785869-22 03.04.23 VEKTRA PLUS TR SP NEVESINJEUL. VOJVODE PETRA SA	0,00	7,21	5622309351175085 4510545980005	55200017785869224510545980005071217303042303 04230690000000000000000000 712173 03/04/23 03/04/23 0000000 069 0000000000
562-100-80006512-37 03.04.23 FARMACEUTSKA KOMORA REPUBLIKE SRPSKE	0,00	7,20	5622309351137798 4401685910003	Posebni doprinosi za solidarnost 712173 0000000 002 9002210129
567-363-25000002-02 03.04.23 ZANATSKA RADNJA MINAKA VL.PILIPOVIC MILANKA SI	0,00	7,20	5622309351192717 4501904710001	56736325000002024501904710001071217301032331 03230740000000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
562-011-00000716-39 03.04.23 USPIJEH DOO VOJVODE RADOMIRA PUTNIKA 1 SIPOVO	0,00	7,19	5622309351185987/0 4400212480005	solidarnost 712173 01/03/23 31/03/23 0000000 102 0000000000
551-790-22206705-41 03.04.23 INTERNATIONAL COMPANY ? PARTNERS DOO BANJA LU	0,00	7,18	5622309351130843 4402861280000	55179022206705414402861280000071217301032331 03230020000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
567-241-25000839-74 03.04.23 MESNICA KOD DULE TESANOVIC DUSKO SP BANJA LUK	0,00	7,18	5622309351153723 4502675470006	56724125000839744502675470006071217301032331 03230020000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
552-000-19792609-10 03.04.23 RAMAZZOTI 2 SP PRNJAVORSVETOG SAVE 256 PRNJAVO	0,00	7,17	5622309351130983 4512094600001	55200019792609104512094600001071217301032331 03230750000000000000000000 712173 01/03/23 31/03/23 0000000 075 0000000000
562-005-81230936-57 03.04.23 POLJOPRIVREDNA APOTEKA EKOFORA ANA IVANCEVI	0,00	7,17	5622309351172404/0 4500539620000	solidarnost 712173 01/03/23 31/03/23 0000000 010 0000000000
572-266-00005719-30 03.04.23 PREDUZETNICKA RADNJA SIPKA, IVANA CANKARA BR.	0,00	7,15	5622309351153989 4510081200001	57226600005719304510081200001071217301032331 03230740000000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
567-441-25000091-84 03.04.23 UNDERGROUND VL ALEKSIC MARKO SP TREBINJETREB	0,00	7,14	5622309351174481 4509936800003	56744125000091844509936800003071217301032331 03231070000000000000000000 712173 01/03/23 31/03/23 0000000 107 0000000000
572-206-00001959-88 03.04.23 ZANATSKA RADNJA ALUX MARKO VIDOVIC SP GRADIS	0,00	7,14	5622309351192430 4510467650001	57220600001959884510467650001071217301032331 03230080000000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000000
567-353-25000021-47 03.04.23 TR POPEX DRAGOLJUB POPOVIC S.P. SRBACSRBACSRBA	0,00	7,14	5622309351192631 4503376850001	56735325000021474503376850001071217301032331 03230950000000000000000000 712173 01/03/23 31/03/23 0000000 095 0000000000
562-004-81447891-14 03.04.23 I.E.G. DOO BRCKO DISTRIKT GRBAVICA BB POSLOVANA	0,00	7,14	5622309351135942/0 4600007430037	DOPRINOS 712173 01/03/23 31/03/23 0000000 028 0000000000
338-410-22352770-82 03.04.23 ZANATSKA RADNJA OM VL SP NATASA MARJANOVIC	0,00	7,14	5622309351188658 4508463770008	33841022352770824508463770008071217301032331 03230740000000000000000003 712173 01/03/23 31/03/23 0000000 074 0000000003
562-099-81600871-79 03.04.23 VELIKI VRT DIJANA GAVRANOVIC SP BANJA LUKA SLC	0,00	7,10	5622309351167629/0 4511421440009	POSEBA DOP TA SOLID 712173 01/03/23 31/03/23 0000000 002 0000000000
562-005-81310247-65 03.04.23 NN TECHNISOL DOO DOBOJ SVETOG SAVE 74, DOBOJ	0,00	7,10	5622309351195378/0 4440349545009	POSEBAN DOPR ZA SOLID 712173 01/03/23 31/03/23 0000000 028 0000000000
562-009-00000791-09 03.04.23 DUGA UGOSTITELJSKA RADNJA VIDAKOVIC MIRKO S.P.	0,00	7,08	5622309351179344/0 4500762880005	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/03/23 31/03/23 0000000 119 0000000000
562-099-00000203-79 03.04.23 SCOPI KOVACIC RADOVAN SP ZELENGORSKA 21	0,00	7,07	5622309351177345/0 7800C4502234340000	03/23 712173 01/03/23 31/03/23 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81408734-19	0,00	7,05	5622309351170718/0	solidarnost
03.04.23 ZANATSKA RADNJA 2D DRAGAN ZJAJIC I DUSAN TOPIC			4510362550001	712173 01/03/23 31/03/23 0000000 008 0000000000
562-099-81408368-50	0,00	7,05	5622309351137225/0	FOND SOL
03.04.23 GRIC GRIC VANJA ILIC S P BANJA LUKA KRUPA NA VRB.			4510361230003	712173 01/03/23 31/03/23 0000000 002 0000000000
562-012-81539542-52	0,00	7,04	5622309351144154	doprinos za solidarnost
03.04.23 AGENCIJA ZA KNJIG. BIZNIS TEPAVCEVIC ALKESANDA			4504350750005	712173 01/03/23 31/03/23 0000000 085 0000000000
567-651-25000308-07	0,00	7,04	5622309351153690	56765125000308074511547970003071217301032331
03.04.23 PICERIJA GEA LORA ILIC SP MODRICAMILOSA CRNJANS			4511547970003	03230640000000000000000000000000
				712173 01/03/23 31/03/23 0000000 064 0000000000
551-033-00014186-38	0,00	7,03	5622309351152721	55103300014186384401069870006071217301032331
03.04.23 BORACKA ORGANIZACIJA GRADISKAVIDOVDANSKA BE			4401069870006	03230080000000000000000000000000
				712173 01/03/23 31/03/23 0000000 008 0000000000
161-000-01503600-02	0,00	7,01	5622309351188644	16100001503600024403967300006071217301032331
03.04.23 WEDOIT SOLUTIONS BH DOO BANJA LUKAMISE STUPAR			4403967300006	03230020000000000000000000000000
				712173 01/03/23 31/03/23 0000000 002 0000000000
567-253-11000140-98	0,00	7,00	5622309351174344	56725311000140984400884740005071217301032331
03.04.23 ORBA TRGOVINA I POSREDNISTVO DOO LAKTASILAKT			4400884740005	03230560000000000000000000000000
				712173 01/03/23 31/03/23 0000000 056 0000000000
199-499-00390055-59	0,00	7,00	5622309351189173	19949900390055594201697600035071217301032331
03.04.23 DIORIT D.O.O. SARAJEVO, TVORNICKA BR.3			4201697600035	03230130000000000000000000000000
				712173 01/03/23 31/03/23 0000000 013 0000000000
552-000-19051951-05	0,00	7,00	5622309351131061	55200019051951054404389710006071217301022328
03.04.23 ETEK DOO OSTRA LUKAOSTRA LUKA 83 A OSTRA LUKA			4404389710006	02230810000000000000000000000000
				712173 01/02/23 28/02/23 0000000 081 0000000000
562-007-81406965-37	0,00	7,00	5622309351169464/0	fond solidarnosti
03.04.23 TERMOKLIMA TRGOVACKA RADNJA RAJKO HODAK S.P.			4510333290009	712173 01/03/23 31/03/23 0000000 074 0000000000
562-099-00002743-25	0,00	7,00	5622309351173189/0	SRED SOLID 03/23
03.04.23 MILKAN TRADE DOO CELINAC VOJE MITROVA BR 6			78244401299870005	712173 01/03/23 31/03/23 0000000 025 0000000000
562-099-81538691-88	0,00	6,96	5622309351179526	Fond solidarnosti za period 03/2023
03.04.23 ZU STOMATOLOSKA AMBULANTA DR.MAGLAJLIC BANJ			4403367610001	712173 01/03/23 31/03/23 0000000 002 0000000000
194-106-56826001-27	0,00	6,95	5622309351169647	19410656826001274403018950008071217301032331
03.04.23 SINA KOPEX DOOCARLIJA CAPLINA 3 78000 BANJA LUK			4403018950008	03230020000000000000000000000000
				712173 01/03/23 31/03/23 0000000 002 0000000000
562-099-81053099-21	0,00	6,95	5622309351186875/0	SRED SOLID
03.04.23 GALOP DOO BANJA LUKA KRAJISKIH BRIGADA 61 78000			4401792080005	712173 01/03/23 31/03/23 0000000 002 0000000000
562-099-00000706-25	0,00	6,92	5622309351186257	DOPRINOS ZA SOLIDARNOST
03.04.23 SINDIKAT OBRAZOVANJA NAUKE I KULTURE REPUBLIK			4401679350004	712173 01/03/23 31/03/23 0000000 002 0000000000
572-266-00012453-04	0,00	6,91	5622309351130888	57226600012453044502010070007071217301032331
03.04.23 TRGOVACKA RADNJA MIX, OMLADINSKA 26KOZARACK			4502010070007	03230740000000000000000000000000
				712173 01/03/23 31/03/23 0000000 074 0000000000
161-045-00440300-83	0,00	6,90	5622309351188891	16104500440300834506692970000071217301032331
03.04.23 NOTAR PEKEZ DRAGAN MRKONJIC GRADTRG KRALJA P			4506692970000	03230670000000000000000000000000
				712173 01/03/23 31/03/23 0000000 067 0000000000
562-099-81067524-08	0,00	6,90	5622309351179973/0	posebni dopr za oslid
03.04.23 TAMARIS B SP BOJAN SPASENIC BANJA LUKA JOVANA			4508347350000	712173 01/03/23 31/03/23 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.176.034,39	0,00	50.127,23		3.226.161,62

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-353-25000290-16 03.04.23 KAFE BAR IMPERIO SNEZANA TOVILOVIC S.P. SRBAC11. 4511019360007	0,00	6,90	5622309351132085	56735325000290164511019360007071217301032331 03230950000000000000000000000000 712173 01/03/23 31/03/23 0000000 095 0000000000
551-480-22140754-72 03.04.23 ZU DR MANDICMLADENA TODOROVICA BB PALE N 4403764610000	0,00	6,89	5622309351153492	55148022140754724403764610000071217301032331 03230890000000000000000000000000 712173 01/03/23 31/03/23 0000000 089 0000000000
567-363-25000432-70 03.04.23 EURO ONIKS VILDANA CUSTOVIC SP PRIJEDORPRIJEDO14510184430005	0,00	6,88	5622309351191613	56736325000432704510184430005071217301032331 03230740000000000000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
554-001-00005903-26 03.04.23 PZU-specijalisticka uroloska ambulan, SLOBODANA JOVANO\4405025560005	0,00	6,87	5622309351130181	55400100005903264405025560005071217301032331 03230050000000000000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
555-100-00465546-33 03.04.23 DRAVA RADE STEVANDIC S.P. BANJA LUKA 4511260330003	0,00	6,87	5622309351175502	55510000465546334511260330003071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-008-81494063-12 03.04.23 ZU APOTEKA DRENOVIK NEVESINJE NEMANJICA BB 884404375250002	0,00	6,84	5622309351152094/0	TAKSA 712173 01/03/23 31/03/23 0000000 069 0000000000
562-099-00004380-61 03.04.23 SINDIKAT UPRAVE RS ,B.LUKA SRPSKA 32 BANJA LUKA4401679780009	0,00	6,82	5622309351180719	DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU 03/23 CERKETA SINISA 712173 01/03/23 31/03/23 0000000 002 0000000000
161-000-02786200-95 03.04.23 ZU STOMATOLOSKA AMBULANTA DR TIHOSTVOZDA K/4404861940002	0,00	6,81	5622309351188828	16100002786200954404861940002071217301032331 03230740000000000000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
552-026-00000401-11 03.04.23 KOMOSAR DOOMILANA LICINE BB NOVI GRAD0527521184400756400005	0,00	6,80	5622309351174683	55202600000401114400756400005071217301032331 03230110000000000000000000000000 712173 01/03/23 31/03/23 0000000 011 0000000000
567-603-25000180-27 03.04.23 MONAKO STRAHINJA CUCUN SP LAKTASIKARADJORDJI4503043700002	0,00	6,79	5622309351174781	56760325000180274503043700002071217301032331 03230560000000000000000000000000 712173 01/03/23 31/03/23 0000000 056 0000000000
562-005-81647698-04 03.04.23 STR-CVJECARA GARDENIJA LJILJANA RADANOVIC S.P. I4511756200002	0,00	6,73	5622309351160855/0	poseban doprinos 1 2 3/2023 712173 01/01/23 31/03/23 0000000 027 0000000000
572-106-00014405-48 03.04.23 PRINCESS TUTNJILOVIC BOJANA SP, ALEJA SVETOG SAN\4506048700000	0,00	6,73	5622309351192571	57210600014405484506048700000071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
567-162-11006661-29 03.04.23 AS SPED DOO BANJA LUKABANJA LUKABANJA LUKA 4401959390001	0,00	6,70	5622309351153967	56716211006661294401959390001071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
551-720-22033567-55 03.04.23 ADVOKAT VANJA LAKICBRANKA COPICA 9 BANJA LUK.4508832300002	0,00	6,69	5622309351153481	55172022033567554508832300002071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
194-106-03167001-95 03.04.23 GRAND-SANI DOOVELJKA MLA?ENOVICA BB 78000 BAN.4400828670002	0,00	6,69	5622309351148916	19410603167001954400828670002071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-009-81105495-18 03.04.23 UR SLATKA KUCA CEBO STANA S.P. SVETOG SAVE BB 74508541830004	0,00	6,68	5622309351183929/0	solidarnost 712173 01/01/23 31/03/23 0000000 015 0000000000
562-008-81414186-53 03.04.23 ENERGAN DOO TREBINJE REPUBLIKE SRPSKE 35 TREB.4403712490006	0,00	6,65	5622309351157655	TEKUCI GRANT PRAVNOG LICA U ZEMLJI 731211 01/06/22 30/06/22 0000000 107 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-003-81305195-90 03.04.23 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN	0,00	6,64	5622309351117552/0 4403219340003	POS DOP ZA SOLIDARNOST PO OSNOVU NETO PLATE 712173 01/03/23 31/03/23 0000000 109 0000000000
161-045-00685700-16 03.04.23 MEGA FAS TR VL SP MRSIC ZELJKO PRIJHASANA BRKIC.	0,00	6,59	5622309351147903 4508585960002	16104500685700164508585960002071217301032331 03230740000000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
555-100-00092981-94 03.04.23 FUDBALSKI KLUB KRUPA KRUPA NA VRBASU	0,00	6,57	5622309351175476 4402657830009	55510000092981944402657830009071217301012331 01230020000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-007-00002547-77 03.04.23 MRAKOVICA LOVACKO UDRUZENJE PRIJEDOR AHMETA	0,00	6,56	5622309351156320/0 44400715980005	solidarnost 712173 01/03/23 31/03/23 0000000 074 0000000000
555-100-00083624-35 03.04.23 ZU STOMATOLOSKA AMBULANTA STOMATOLOGIJA KE	0,00	6,55	5622309351176232 4403628510000	555100000836243544403628510000071217301032331 03230020000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
552-014-00018533-38 03.04.23 JEZERO GOSTIONICA GVOZDEN ALEKSANDALAMINCI S.	0,00	6,55	5622309351131075 4505079550000	55201400018533384505079550000071217301032331 03230080000000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000000
562-099-81110156-55 03.04.23 ADVOKATSKA KANCELARIJA LJUPKO MARJANOVIC	0,00	6,54	5622309351105442 4508265890006	Uplata na ime doprinosa solidarnosti za 01/2023 712173 01/01/23 31/01/23 0000000 002 0000000000
562-099-81110156-55 03.04.23 ADVOKATSKA KANCELARIJA LJUPKO MARJANOVIC	0,00	6,54	5622309351171848 4508265890006	Uplata doprinosa solidarnosti za 02/2023 712173 01/02/23 28/02/23 0000000 002 0000000000
552-000-16220256-24 03.04.23 ZU CENTAR ZA ZAS.VIDA VIDAR LALA MDUNIVERZITE	0,00	6,52	5622309351131357 4403886990008	55200016220256244403886990008071217301042301 04230890000000000000000000 712173 01/04/23 01/04/23 0000000 089 0000000000
562-099-81197482-74 03.04.23 BAUMET DOO BANJA LUKA	0,00	6,52	5622309351186253 4403734030009	Uplata doprinosa za solidarnost za dijagnostiku i lijecenje djece u inostranstvu 712173 01/01/23 31/03/23 0000000 002 0000000000
562-100-80000553-66 03.04.23 PRIMANOTA DOO BRANKA MAJSTOROVICA BR.3	0,00	6,51	5622309351179633/0 78000 E4400808720003	sred soli 03/23 712173 01/03/23 31/03/23 0000000 002 0000000000
567-570-25000008-26 03.04.23 JOKANIC DESIMIR JOKANIC SP DERVENTADERVENTAD	0,00	6,48	5622309351153800 4500584840002	56757025000008264500584840002071217301032331 03230270000000000000000000 712173 01/03/23 31/03/23 0000000 027 0000000000
567-343-11000728-35 03.04.23 UNIFARM-MEDICOM DOO BEOGRAD PJ BIJELJINAMAJEV	0,00	6,48	5622309351174128 4404664010001	56734311000728354404664010001071217301042330 04230050000000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
194-106-99238001-91 03.04.23 ETHICAL FINANCE DOO Banja LukaBrace Potkonjaka 4	0,00	6,47	5622309351128125 78000 4404106190001	19410699238001914404106190001071217301032331 03230020000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-099-81073578-82 03.04.23 PINUP STUDIO LJEPOTE SP GAVRIC JELENA B LUKA VAS	0,00	6,43	5622309351185949/0 4508387650006	DOPR ZA SOLID. 03/2023 712173 01/03/23 31/03/23 0000000 002 0000000000
562-099-81698817-54 03.04.23 ARHITEKTONSKA KANCELARIJA DOO BANJA LUKA	0,00	6,43	5622309351105795 4404828570003	Dopr. solidarnost za 03/2023 712173 01/03/23 31/03/23 0000000 002 0000000000
562-005-00001702-91 03.04.23 KNJIGOVODSTVENA AGENCIJA MB VL BLAGOJEVIC MA	0,00	6,42	5622309351150631 4500533260001	SREDSTVA SOLIDARNOSTI 712173 01/03/23 31/03/23 0000000 010 0
161-000-02218900-33 03.04.23 BIO TEO CENTAR DOO DERVENTAKRALJA PETRA I	0,00	6,41	5622309351148116 BB744404453310009	16100002218900334404453310009071217301032331 03230270000000000000000000 712173 01/03/23 31/03/23 0000000 027 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				
551-730-22003071-67 03.04.23 ZU SPEC DERM AMBUL SKIN DR MANDICSIME MATAVU	0,00	6,40	5622309351152368 4404824820005	55173022003071674404824820005071217301032331 03230020000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-099-80308021-84 03.04.23 MIOMIL DOO ZA PRERADU DRVETA GORNJI VRBLJANI	0,00	6,34	5622309351117587/0 F4402598210000	SR SOLID 712173 01/03/23 31/03/23 0000000 050 0000000000
562-005-00002877-58 03.04.23 SINDIKAT SAOBRAČAJA I VEZA RS DOBOJ	0,00	6,26	5622309351163836 4400049120004	DOPRINOS ZA SOLIDARNOST 712173 01/03/23 31/03/23 0000000 028 0000000000
562-099-81134265-90 03.04.23 PROJEKT PLUS DOO BANJA LUKA	0,00	6,25	5622309351168688 4403597290006	solidarnost 712173 01/03/23 31/03/23 0000000 002 0000000000
562-003-00001465-27 03.04.23 DIS-MARKET TR S.P.UGLJEVIK CIRILA I METODIJA	0,00	6,25	5622309351138089/0 BB 7(4501342700008	POS DOP ZA SOLIDARNOST 712173 01/02/23 28/02/23 0000000 109 0000000000
562-099-00010024-07 03.04.23 LOVACKO UDRUŽENJE CEMERNICA RAJKA DUKICA	0,00	6,23	5622309351184400/0 BB '4401116380004	FOND SOLIDARNOSTI 712173 01/03/23 31/03/23 0000000 093 0000000000
552-000-18786796-70 03.04.23 T DENT ZU STOM AMBULANTA BRODVIDOVDANSKA	0,00	6,20	5622309351191286 23(4404484200007	55200018786796704404484200007071217301032331 03230100000000000000000000 712173 01/03/23 31/03/23 0000000 010 0000000000
562-099-00015556-95 03.04.23 PROFI DOO LAKTASI	0,00	6,19	5622309351110192 4401762330007	DOPRINOSI ZA FS 712173 01/03/23 31/03/23 0000000 056 0000000000
562-010-80868812-75 03.04.23 ZU KRNETA KNEZA MILOSA 4 79240 KOZARSKA DUBICA	0,00	6,14	5622309351140081/0 4403115720009	DOP.NA TER.RADNIKA 712173 01/03/23 31/03/23 0000000 007 0000000000
551-490-22088603-59 03.04.23 DEKO SP BALIC EDIN PRIJEDOROMLADINSKA	0,00	6,10	5622309351131000 BB PRIJEL.4507505150009	55149022088603594507505150009071217301032331 03230740000000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
562-099-00011863-19 03.04.23 MARKOVIC SP MARKOVIC VUKASIN BANJA LUKA	0,00	6,09	5622309351185319/0 KAR.4502391280002	DOPR 712173 01/03/23 31/03/23 0000000 002 0000000000
562-099-81791806-59 03.04.23 ZU SPECIJALISTICKA AMBULANTA INTERNE MEDICINE	0,00	6,09	5622309351195699/0 4405022030005	sredstva solidarn 712173 01/03/23 31/03/23 0000000 002 0000000
562-009-81313902-59 03.04.23 CENTAR ZA OBRAZOVANJE ODRASLIH ZVORNIK	0,00	6,08	5622309351187424 4403983680005	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/02/23 28/02/23 0000000 119 0000000000
562-099-81732948-93 03.04.23 KAFE BAR STARS SINISA BLAGOJEVIC S.P. PRNJAVOR	0,00	6,08	5622309351125049 4512474000007	doprinos solidarnosti za 03/23 712173 01/03/23 31/03/23 0000000 075 0000000000
567-241-25000501-21 03.04.23 BUK-MAJKIC BOJAN SP BANJA LUKABANJA LUKABANJ	0,00	6,05	5622309351191726 4507299660003	56724125000501214507299660003071217301032331 03230020000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
572-000-00001031-65 03.04.23 MF BANKA A.D.BANJA LUKA..	0,00	6,05	5622309351192752 4402660380006	57200000001031654402660380006071217301032331 03230020000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
572-276-00005484-51 03.04.23 KES TAXI D.O.O. ISTOCNO SARAJEVO, VOJVODE RADOM	0,00	6,04	5622309351154518 4403966240000	57227600005484514403966240000071217301032331 03230850000000000000000000 712173 01/03/23 31/03/23 0000000 085 0000000000
552-000-19755867-44 03.04.23 CLASSICS COSMETICS DOO PODRUZNICA ISREMSKA	0,00	6,02	5622309351131515 BR4600322030020	55200019755867444600322030020071217301032331 03230050000000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
199-563-00026165-59 03.04.23 LOGIKLABS D.O.O., SIME SOLAJE BR.1A	0,00	6,02	5622309351127662 4404874680000	19956300026165594404874680000071217301032331 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				
199-562-00559518-64 03.04.23 DUDO U.R., MILOSA OBILICA 32	0,00	6,00	5622309351189077 4507019130004	19956200559518644507019130004071217301032331 03230740000000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000003
552-000-20188154-73 03.04.23 DR AUTO DOOJOVANA BIJELICA BB BANJA LUKA	0,00	5,99	5622309351175141 4404036040007	55200020188154734404036040007071217301032331 03230020000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-099-00006516-55 03.04.23 DISKAUTO DOO KNJAZA MILOSA 69 78000 BANJA LUKA	0,00	5,98	5622309351142869/0 4401154040004	DOP SOLIDARNOSTI ZA DJECU 02/2023 712173 01/02/23 28/02/23 0000000 002 0000000000
161-000-00046700-76 03.04.23 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC(420077780003	0,00	5,97	5622309351147590 4400603590000	1610000004670076420077780003071217301032331 03230940000000000000000000 712173 01/03/23 31/03/23 0000000 094 0000000000
562-005-00001488-54 03.04.23 GRMEC DARIO VRACEVIC, DARKO VRACEVIC S.P. DERV	0,00	5,97	5622309351171137/0 4500629450006	DOPRINOIS 712173 01/04/23 30/04/23 0000000 027 0000000000
552-000-20054287-94 03.04.23 DR PRZULJ PRNJA VORVELJKA MILANKOVICA 3 PRNJAV	0,00	5,95	5622309351152332 4404525160007	55200020054287944404525160007071217301032331 03230750000000000000000000 712173 01/03/23 31/03/23 0000000 075 0000000000
562-012-00000856-55 03.04.23 FONLIDER DOO PALE	0,00	5,87	5622309351129035 4400603590000	DOPRINOSI ZA LIJECENJE DJECE 712173 01/03/23 31/03/23 0000000 089 0000000000
562-009-81313214-86 03.04.23 MR GUMA DOO ZVORNIK KARAKAJ BB 75400 ZVORNIK	0,00	5,86	5622309351193646/0 4403982280003	doprinos 712173 01/03/23 31/03/23 0000000 119 0000000000
551-720-22040648-55 03.04.23 BIONDO SP GORANA ANTONIC BANJA LUKAFILIPA MAC	0,00	5,86	5622309351153226 4509959680005	55172022040648554509959680005071217301032331 03230020000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
161-045-00601400-37 03.04.23 LUKA DR MACURA STOMATOL AMBULANTE ZMOSTANI	0,00	5,86	5622309351148416 4403223880004	16104500601400374403223880004071217301032331 03230740000000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
562-009-81080066-63 03.04.23 INTERMEDIK ZDRASTVENA USTANOVASPECIJALISTICK	0,00	5,84	5622309351172583/0 4403462870002	UPLATA 0.25? DOPRINOSA SOLIDARNOSTI 03/23 712173 01/03/23 31/03/23 0000000 116 0000000000
562-007-80733619-50 03.04.23 VAR INZINJERING DOO RUDNI? xC8?KA BB PRIJEDOR,	0,00	5,81	5622309351179488 4402935230000	UPLATA ZA FOND SOLIDARNOSTI 03/23 712173 01/03/23 31/03/23 0000000 074 0000000000
567-363-11000182-14 03.04.23 HALIX-FENIX WAY DOO PRIJEDORSVALE BB PRIJEDORS	0,00	5,79	5622309351132421 4403995340005	56736311000182144403995340005071217301032331 03230740000000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
567-343-11000519-80 03.04.23 NOVITET BN DOO BIJELJINABIJELJINABIJELJINA	0,00	5,77	5622309351174480 4400345440006	56734311000519804400345440006071217301042330 04230050000000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
552-000-18480425-11 03.04.23 STOMATOLOGIJA MARUSIC ZU DOBOJKARADJORDJEVA	0,00	5,77	5622309351175059 4404387000001	55200018480425114404387000001071217301032331 03230280000000000000000000 712173 01/03/23 31/03/23 0000000 028 0000000000
552-000-19985563-44 03.04.23 DOBAR ZU BANJA LUKAVOJVODE PERE KRECE 2BANJAI	0,00	5,74	5622309351131034 4404823340000	55200019985563444404823340000071217301042330 04230020000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
338-350-22003855-33 03.04.23 KANOVA DOOMLADJE CUSICA 3 BANJA LUKA N	0,00	5,73	5622309351169916 4401635140002	33835022003855334401635140002071217301032331 03230020000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-099-00019201-24 03.04.23 STAMPARIJA EXPRESS BABIC DUSKO SP BANJA LUKA	0,00	5,72	5622309351139767 4505171360004	Doprinos solidarnosti 03/23 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				
562-099-00007161-60	0,00	5,70	5622309351128495/0	SRED. SOLIDARNOSTI
03.04.23 LIMARSKA RADNJA TERZIJA, TERZIJA DEJAN, S.P. MRK 4503142350005			712173	01/03/23 31/03/23 0000000 067 0000000000
562-008-80723304-03	0,00	5,66	5622309351183416/0	doprin za solidar
03.04.23 NOTAR STEVIC OLGICA TREBINJE VUKA KARADZICA BI4506699040008			712173	01/03/23 31/03/23 0000000 107 0000000000
562-005-00001378-93	0,00	5,66	5622309351138225/0	poseban dopr za solidarnost
03.04.23 KARGO MD DOO ZA PROIZVODNJU PROMET I USLUGE B 4400086160008			712173	01/03/23 31/03/23 0000000 010 0000000000
194-110-37427021-69	0,00	5,64	5622309351128227	19411037427021694403527240001071217301032331
03.04.23 ENERGETIKA DOORAJE BANJICICA 22 76300 BIJELJINA,B 4403527240001			712173	01/03/23 31/03/23 0000000 005 0000000000
161-045-00693300-11	0,00	5,64	5622309351147056	16104500693300114403560700000071217301032331
03.04.23 BDK DOO BANJA LUKABULEVAR SRPSKE VOJSKE 17781(4403560700000			712173	01/03/23 31/03/23 0000000 002 0000000000
572-266-00002685-14	0,00	5,62	5622309351192200	57226600002685144501867760001071217301032331
03.04.23 VALENTINO TRGOVACKA RADANJA SP TOPIC LJILJANA.4501867760001			712173	01/03/23 31/03/23 0000000 074 0000000000
562-099-81636098-31	0,00	5,62	5622309351135256	Doprinosi za solidarnost
03.04.23 ZU STOMATOLOSKA AMBULANTA BOBA DENT GRADISI4404323290006			712173	01/03/23 31/03/23 0000000 008 0000000000
562-007-00000032-56	0,00	5,61	5622309351181485/0	DOPR ZA SOLID
03.04.23 KREJIC DOO PRIJEDOR PETROVO 79000 PRIJEDOR 4400710910009			712173	01/03/23 31/03/23 0000000 074 0000000000
567-441-11000145-86	0,00	5,60	5622309351174369	56744111000145864404892660008071217301032331
03.04.23 VINSKA GALERIJA VUKOJE DOO TREBINJETREBINJETRE4404892660008			712173	01/03/23 31/03/23 0000000 107 0000000000
562-099-00002585-14	0,00	5,59	5622309351164984/0	SOLID
03.04.23 UR ASTRA VL MILJEVIC PREDRAG SP LAKTASI CARA 14504067920000			712173	01/03/23 31/03/23 0000000 056 0000000000
567-343-11000334-53	0,00	5,58	5622309351133208	56734311000334534403015770009071217301032331
03.04.23 LBS DOO BIJELJINAMARIJE BURSAC BB BIJELJINAMARIJ4403015770009			712173	01/03/23 31/03/23 0000000 005 0000000000
554-001-00000808-82	0,00	5,57	5622309351173756	55400100000808824501001200007071217301032301
03.04.23 CENTAR -COMERCE TR, BALATUNBALATUNBALATUN 4501001200007			712173	01/03/23 01/03/23 0000000 005 0000000000
562-003-81296181-69	0,00	5,57	5622309351137006	Uplata 0,25? solidarnog dopirnosa za 03/23
03.04.23 NOVAKOVIC 3-M DOO BIJELJINA 4402802600009			712173	01/03/23 31/03/23 0000000 005 0000000000
562-099-80891651-44	0,00	5,57	5622309351184976/0	DOPR
03.04.23 KGH PLUS D.O.O. BANJALUKA VASE PELAGICA BROJ 19/ 4402516770002			712173	01/03/23 31/03/23 0000000 002 0000000000
552-021-00022752-36	0,00	5,56	5622309351175092	55202100022752364505510590006071217301032331
03.04.23 MAESTRO UR MARKOVIC D.UGAO USKOCKEI SVETOSA\4505510590006			712173	01/03/23 31/03/23 0000000 074 0000000000
562-008-81698639-03	0,00	5,55	5622309351123666	UPLATA
03.04.23 TRGOVINSKA RADNJA SUNCE VIDO BOJOVIC S.P. BILE(4512206090001			712173	01/03/23 31/03/23 0000000 006 0000000000
562-011-00000061-64	0,00	5,53	5622309351156105	Doprinos radnika Mart/2023
03.04.23 ORNAMENT DOO MODRICA 4400187190005			712173	01/03/23 31/03/23 0000000 064 0000000000
567-321-25000450-37	0,00	5,52	5622309351132614	56732125000450374510682970009071217301032331
03.04.23 MADEX-CNC DEJAN MALES SP GRADISKAGRADISKAGR.4510682970009			712173	01/03/23 31/03/23 0000000 008 0000000000
562-009-81280322-16	0,00	5,52	5622309351159697/0	DOP ZA SOLID 03/23
03.04.23 DOO AUTO MIKI ZVORNIK TABANCI BB 75400 ZVORNIK 4403804850009			712173	01/03/23 31/03/23 0000000 119 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-02915500-98 03.04.23 TUD PRILE MILENKO PRIBIC S P KOZARSSVETOSAVSKA	0,00	5,42	5622309351189065 4512693490001	16100002915500984512693490001071217301032331 03230070000000000000000000000000 712173 01/03/23 31/03/23 0000000 007 0000000000
562-003-81119842-48 03.04.23 POLIC Z-TR S.P. UGLJEVIK HILANDARSKA BB 76330 UGLJ	0,00	5,42	5622309351192828/0 4508654870002	UPLATA ZA LIJECENJE I BOLESNE DJECE 712173 01/03/23 31/03/23 0000000 109 0000000000
562-099-00007294-49 03.04.23 TRGOVACKA RADNJA NENI , CIGOJA NEDELJKO S.P. MR4503142270001	0,00	5,42	5622309351164404/0	upl pos doprinosa za solidarnost 712173 01/03/23 31/03/23 0000000 067 0000000000
562-006-00000034-02 03.04.23 OPSTINSKA BORACKA ORGANIZACIJA RUDO TRG SLOE4403981800003	0,00	5,42	5622309351128398/0	FOND SOLIDARNOSTI 712173 01/03/23 31/03/23 0000000 080 0000000000
562-099-81378050-18 03.04.23 ZU STOMATOLOSKA AMBULANTA STOMATOLOGIJA L?N4403928230009	0,00	5,42	5622309351178671/0	SOLIDARNOST 3/23 712173 01/03/23 31/03/23 0000000 025 0000000000
567-343-11000730-29 03.04.23 PERFECT CLEAN PLUS DOO BIJELJINAMILOSA OBILICA (4404685440006	0,00	5,41	5622309351131977	56734311000730294404685440006071217301032331 03230050000000000000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
562-099-81122922-72 03.04.23 KOD MUJE I SMAILAGIC ADIS S.P. BRACE MAZAR I MAJK4508682730003	0,00	5,41	5622309351159184	FOND SOLIDARNOSTI 03/23 712173 01/03/23 31/03/23 0000000 002 0000000000
562-010-81176829-46 03.04.23 KAFE BAR MARKOS LJUBOMIR MANDIC S.P. GRADISKA 4508959550008	0,00	5,41	5622309351142375/0	SOLIDARNOST 03/23 712173 01/03/23 31/03/23 0000000 008 0000000000
562-099-81766693-29 03.04.23 DANDI DANIJEL JANKOVIC SP LAKTASI DOSITEJEVA 5 `4512708510004	0,00	5,41	5622309351139846/0	solidarnost 03/2023 712173 01/03/23 31/03/23 0000000 056 0000000000
562-099-00002164-16 03.04.23 DAFNI-MILUN STANKA MILUNOVIC SP LAKTASI NEMAN4503102480003	0,00	5,41	5622309351166592/0	POSEBAN DOP ZA SOLI NA NETO PLATU 712173 01/04/23 30/04/23 0000000 056 0000000000
562-007-81028706-11 03.04.23 RAVANELLI UR VL KOLUNDJZIJA SANJA PRIJEDOR MIL4508164600007	0,00	5,41	5622309351145033/0	solidarnost 712173 01/03/23 31/03/23 0000000 074 0000000000
567-343-25000093-30 03.04.23 TERRA ART ZR, VL. TANACKOVIC MLADEN, S.P. BIJELJIN4501095420005	0,00	5,40	5622309351153717	56734325000093304501095420005071217301032331 03230050000000000000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
562-099-81756105-74 03.04.23 WOODLINE DJORDJE SESIC SP BANJA LUKA	0,00	5,40	5622309351109713 4512610200007	SOLIDARNOST 712173 01/04/23 30/06/23 0000000 002 0000000000
567-463-25001378-92 03.04.23 AUTOSERVIS GATARIC SLAVISA GATARIC S.P. PRNJAVO4503226880000	0,00	5,40	5622309351174590	56746325001378924503226880000071217301032331 03230750000000000000000000000000 712173 01/03/23 31/03/23 0000000 075 0000000000
567-253-11000063-38 03.04.23 PRO DENTE ZDRAV.UST.-STOMATOL.AMBUL.TRNTRNTR4403243560006	0,00	5,38	5622309351192079	56725311000063384403243560006071217301032331 03230560000000000000000000000000 712173 01/03/23 31/03/23 0000000 056 0000000000
562-007-00004455-76 03.04.23 D I G ZANATSKA RADNJA VL S.P.OLJACA DANKA PRIJEI4504701640007	0,00	5,38	5622309351162659/0	solidarnost 712173 01/03/23 31/03/23 0000000 074 0000000000
562-005-81440801-89 03.04.23 VULKANIZERSKA RADNJA I PRAONICA B BORIS STEVA4510532220001	0,00	5,38	5622309351139700/0	POSEBAN DOPR PO OSN NETO PLATE 712173 01/03/23 31/03/23 0000000 028 0000000000
567-241-25001746-69 03.04.23 CAFFE-GRILL BAR OGIVA LJUBISA CAJIC SP BANJA LUK4511446510001	0,00	5,37	5622309351131972	56724125001746694511446510001071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
567-463-25000371-09 03.04.23 PANDORA ALEKSANDRA SUBOTIC SP PRNJAVORPRNJAV4510950140006	0,00	5,37	5622309351174192	56746325000371094510950140006071217301032331 05230750000000000000000000000000 712173 01/03/23 31/05/23 0000000 075 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-003-00000511-76	0,00	5,37	5622309351114392/0	solid
03.04.23 VIS KOMERC D.O.O. BIJELJINA DOSTOJEVSKOG 18/4		76304400373810005	712173	01/03/23 31/03/23 0000000 005 0000000000
562-003-80954618-50	0,00	5,37	5622309351113715/0	solid
03.04.23 VELIMIROVIC ZDRAVSTVENA USTANOVA STOMATOLO		4403247800001	712173	01/03/23 31/03/23 0000000 005 0000000000
562-099-81664479-54	0,00	5,37	5622309351180900/0	uplata doprinosa za liječenje djece u inostran.5.37
03.04.23 KOZMETICKI SALON BEAUTY ROOM SUZANA DJURDJE		4511995290005	712173	01/01/23 31/03/23 0000000 002 0000000000
572-206-00003802-88	0,00	5,36	5622309351153438	57220600003802884403805310008071217301032331
03.04.23 LOGISTIKA BENZ DOO LAKTASIOMLADINSKA 129 LAKT		4403805310008	712173	01/03/23 31/03/23 0000000 056 0000000000
562-010-00002696-65	0,00	5,35	5622309351151080/0	DOPRINOS SOLIDARNOSTI
03.04.23 LOVACKO UDRUZENJE SRNA SRBAC DANKA MITROVA		4401271600002	712173	01/03/23 03/04/23 0000000 095 0000000000
562-007-00002184-02	0,00	5,35	5622309351168953	Doprinosi za solidarnost
03.04.23 KONDIC TR VL.S.P. VERICA KONDIC PRIJEDOR		4501915830009	712173	01/03/23 31/03/23 0000000 074 0000000000
567-463-25000507-86	0,00	5,35	5622309351192417	56746325000507864512815190004071217301032331
03.04.23 KAFE BAR IMPERIA MIROSLAV SLIJEPEVIC SP PRNJAV		4512815190004	712173	01/03/23 31/03/23 0000000 075 0000000000
161-000-02478900-10	0,00	5,35	5622309351146673	16100002478900104511600960007071217301032331
03.04.23 PROMALTERI MOMS MOMIR LAZIC SP DOBOVOJVODE S		4511600960007	712173	01/03/23 31/03/23 0000000 028 0000000000
562-099-00003123-49	0,00	5,34	5622309351118440	Doprinos za solidarnost za 03/23
03.04.23 KITIC KOMPANIJA DOO		4401505280007	712173	01/03/23 31/03/23 0000000 075 0000000000
161-000-01548400-44	0,00	5,34	5622309351127731	16100001548400444508204750007071217301012331
03.04.23 ZD SAKANOVICGORNJA RADNJA BB74270TESLIC0653831		4508204750007	712173	01/01/23 31/03/23 0000000 103 0000000000
562-010-00002269-85	0,00	5,34	5622309351178130/0	DOP SOLIDARNOS ZA 03/23
03.04.23 MONACO S.P. ALEKSANDAR SUBOTIC NOVA TOPOLA SR		4502971440007	712173	01/03/23 31/03/23 0000000 008 0000000000
562-005-81541544-15	0,00	5,34	5622309351157667	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST
03.04.23 ZTR LAMIPLAST KRAJISKA BB TESLIA 74270		4508963740008	712173	01/01/23 31/03/23 0000000 103 0000000000
338-350-22570652-52	0,00	5,34	5622309351148795	3383502257065254403359190001071217301032331
03.04.23 VISTA DOOCARIGRADSKA 18 BANJA LUKA N		4403359190001	712173	01/03/23 31/03/23 0000000 002 0000000000
562-005-81600690-87	0,00	5,32	5622309351177844/0	SOLIDARNOST
03.04.23 AUTO SERVIS MILJIC BOJAN MILJIC S.P. BROD STADION		4511436800001	712173	01/03/23 31/03/23 0000000 010 0000000000
562-099-80585021-83	0,00	5,32	5622309351184026/0	SOLD
03.04.23 RABAT SP RABAT MILAN BANJA LUKA PODGORICKA 24		4506382780006	712173	01/03/23 31/03/23 0000000 002 0000000000
562-099-81519656-60	0,00	5,32	5622309351187154/0	solid
03.04.23 TRGOVINSKA RADNJA CHANG AN JINGJING YE S.P, KO		4510964440002	712173	01/03/23 31/03/23 0000000 053 0000000000
567-241-11001188-64	0,00	5,31	5622309351154325	56724111001188644402535130006071217301032331
03.04.23 GEOMONT DOO BANJA LUKABANJA LUKABANJA LUKA		4402535130006	712173	01/03/23 31/03/23 0000000 002 0000000000
572-266-00004509-71	0,00	5,31	5622309351192524	57226600004509714504852180008071217303042303
03.04.23 ELIKSIR ZANATSKA FRIZERSKA RADNJA, MAJORA MILA		4504852180008	712173	03/04/23 03/04/23 0000000 074 0000000000
562-005-00001112-18	0,00	5,31	5622309351178431/3631	DOPR ZA SOLID
03.04.23 ZANATSKA RADNJA-MASINSKA OBRADA BOSIC ,DUSA		4500258530001	712173	01/03/23 31/03/23 0000000 028 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				
562-007-00001203-35	0,00	5,31	5622309351109635	Uplata doprinosa za solidarnost 03/23
03.04.23 STANIC PREDUZETNICKA RADNJA VL.S.P.STANIC MLAD			4503850350007	712173 01/03/23 31/03/23 0000000 074 0000000000
562-099-81722059-71	0,00	5,31	5622309351183463/0	DOPRINOSI ZA LIJECENJE DJECEU INOSTR.
03.04.23 NACA MILAN RUNJO SP BANJA LUKA IVE LOLE RIBAR			4512316860007	712173 01/01/23 31/03/23 0000000 002 0000000000
552-000-20645218-73	0,00	5,31	5622309351130716	55200020645218734512770150006071217301032331
03.04.23 PEKARA IPEK NIKOLA KARANOVIC SPALEJA SVETOG S			4512770150006	712173 01/03/23 31/03/23 0000000 002 0000000000
567-570-25000021-84	0,00	5,30	5622309351153993	56757025000021844500595880006071217301032331
03.04.23 DJURAS SAMOSTALNI PREDUZETNIK MARKO DJURAS SI			4500595880006	712173 01/03/23 31/03/23 0000000 027 0000000000
567-241-25001768-03	0,00	5,30	56223093511131880	56724125001768034507759920009071217301032331
03.04.23 LU VLADIMIR LUKAJIC SP BANJA LUKADRAGOMIRA DR			4507759920009	712173 01/03/23 31/03/23 0000000 002 0000000000
562-099-81182690-24	0,00	5,30	5622309351184004/0	DOPR
03.04.23 GROFMAN SAVIC MILJANA S.P. BANJA LUKA JOVANKE			4508978180009	712173 01/03/23 31/03/23 0000000 002 0000000000
572-216-00002234-34	0,00	5,29	5622309351192505	57221600002234344509901760009071217301032331
03.04.23 LOM ZR ALEKSANDAR IVASTANIN S.P.BREZIK LAMINCI.			4509901760009	712173 01/03/23 31/03/23 0000000 008 0000000000
555-100-00515800-09	0,00	5,29	5622309351132682	55510000515800094400870870003071217301032331
03.04.23 BIG FAKTOR AD JOVANA DUCICA 25 BANJA LUKA			4400870870003	712173 01/03/23 31/03/23 0000000 002 0000000000
562-007-81246798-97	0,00	5,29	5622309351108096	uplata doprinosa za solidarnost 03/2023
03.04.23 TIFFANY TRGOVACKA RADNJA S.P. MACANOVIC SANEL			4509361980004	712173 01/03/23 31/03/23 0000000 074 0000000000
161-045-00718700-53	0,00	5,28	5622309351146808	16104500718700534403617740003071217301032331
03.04.23 MARKWAY DOO MODRICANIKOLE PASICA 374480MODR			4403617740003	712173 01/03/23 31/03/23 0000000 064 0000000000
562-009-00001736-84	0,00	5,27	5622309351140115/0	POSEBAN DOPR
03.04.23 DOO COR EXPORT BRATUNAC DRINSKA BB 75420 BRATU			4401887540003	712173 01/03/23 31/03/23 0000000 015 0000000000
562-008-81462816-51	0,00	5,26	5622309351172816/0	sreds solid03/23
03.04.23 KOZMETICKI SALON LOTUSBEAUTYS MILENA GLAVAT			4510646660001	712173 01/03/23 31/03/23 0000000 107 0000000000
562-099-80679181-67	0,00	5,26	5622309351113210/0	DNEVNICA SOLIDARNOSTI
03.04.23 ZANATSKA RADNJA SOKOLOVO S.P. MITROVIC ZELJKC			4506827900007	712173 01/02/23 28/02/23 0000000 050 0000000000
571-200-00000220-85	0,00	5,25	5622309351191814	57120000000220854403644800000071217301032331
03.04.23 LADICO DOO PRIJEDORVOZDA KARA?OR?A BR. 17PRIJEI			4403644800000	712173 01/03/23 31/03/23 0000000 074 0000000000
554-004-00100131-47	0,00	5,25	5622309351131463	55400400100131474510714760001071217301032331
03.04.23 ZANATSKA RADNJA VIDACKOVIC MARKO VIDACKOVIC			4510714760001	712173 01/03/23 31/03/23 0000000 008 0000000000
572-326-00005456-13	0,00	5,25	5622309351175950	57232600005456134511695220005071217301012331
03.04.23 IGRAONICA TOM I DZERI NATALIJA SAVKOVIC SP TESLI			4511695220005	712173 01/01/23 31/03/23 0000000 103 0000000000
551-720-22940248-86	0,00	5,25	5622309351190847	55172022940248864511393990006071217301032331
03.04.23 WISH SP ZLATKO SAVICBANA MILOSAVLJEVICA 34 BAN			4511393990006	712173 01/03/23 31/03/23 0000000 002 0000000000
571-030-00000601-94	0,00	5,25	5622309351192045	57103000000601944501094880002071217301032331
03.04.23 TATJANJA TOJIC advokat iz BijeljineJermenska 1DBIJELJINA			4501094880002	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				
562-007-81262784-57 03.04.23 NADA ZR FRIZERSKI SALON S.P. KOTORAS DRASKO PRIJ	0,00	5,25	5622309351182995/0 4509437120000	UPL DOP ZA SOL 03/23 712173 01/03/23 31/03/23 0000000 074 0000000000
562-099-00015201-93 03.04.23 MUSKI FRIZER ZELA VLASNIM MILAN JOVIC S.P. TESLIC	0,00	5,25	5622309351182309/0 4503430730009	DOPR NA SOLIDARNOST 712173 01/01/23 31/03/23 0000000 103 0000000000
562-099-00015243-64 03.04.23 AUTO SERVIS KAHRIMANOVIC, VL MUJO KAHRIMANOV	0,00	5,25	5622309351193595/0 4504263350009	dopr na solidarnost 712173 01/01/23 31/03/23 0000000 103 0000000000
562-007-00002888-24 03.04.23 TALIJA UGOSTITELJSKA RADNJA S.P. VUCICEVIC RAJKO	0,00	5,25	5622309351155286 4501967630008	Doprinosi za solidarnost 712173 01/03/23 31/03/23 0000000 074 0000000000
562-008-81702729-52 03.04.23 VEX DOO TREBINJE	0,00	5,25	5622309351102022 4404837720000	DOPRINOS SOLIDARNOST 712173 01/03/23 31/03/23 0000000 107 0000000000
562-099-81440551-16 03.04.23 AUTOMEHANICARSKA RADNJA SINTAR ESMIR OMEMO	0,00	5,25	5622309351190626/0 4510527570002	POREZ NA SOLIDARNOST 712173 01/01/23 31/03/23 0000000 103 0000000000
562-099-00005635-79 03.04.23 TRGOVINSKA RADNJA DELIKATES S.P. VOJKA JOVICIC	0,00	5,24	5622309351142124/0 4503540160003	dop za solid 712173 01/03/23 31/03/23 0000000 053 0000000000
562-002-80690343-46 03.04.23 BUSINESS SOFTWARE INTELLIGENCE- BS SVETOSAVSK	0,00	5,23	5622309351159097 4402866830008	SREDSTVA SOLIDARNOSTI 712173 01/03/23 31/03/23 0000000 075 0000000000
562-099-81311594-51 03.04.23 GRADJA-MN STIJAKOVIC NATALIJA SP BANJA LUKA DO	0,00	5,21	5622309351182980/0 4509791720006	DOPR 712173 01/03/23 31/03/23 0000000 002 0000000000
567-241-11000656-11 03.04.23 TOMAS ? RAY DOO BANJA LUKABANJA LUKABANJA LU	0,00	5,21	5622309351174438 4401646690004	56724111000656114401646690004071217301032331 032300200000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
572-000-00001031-65 03.04.23 MF BANKA A.D.BANJA LUKA..	0,00	5,19	5622309351192605 4402660380006	57200000001031654402660380006071217301032331 032300200000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-099-00005637-73 03.04.23 KAFE BAR NO 1 STOJAN KNEZEVIC S.P. KOTOR VAROS	0,00	5,19	5622309351125253/0 4503027680000	dop za solid 712173 01/03/02 31/03/23 0000000 053 0000000000
562-099-81363587-48 03.04.23 KAFE BAR CAFE FARAON SLADJANA RALJIC S.P. KOTO	0,00	5,19	5622309351168481/0 4510104420004	DOP. ZA SOLIS. 712173 01/03/23 31/03/23 0000000 053 0000000000
562-009-81357871-72 03.04.23 MIG 2 GOSTIONICA BIRCAKOVIC SARA S.P.KARAKAJ KA	0,00	5,14	5622309351128483/0 4510085610000	DOP ZA SOLID 03/23 712173 01/03/23 31/03/23 0000000 119 0000000000
567-301-11000071-87 03.04.23 AS SPED DOO BANJA LUKA-PJ KOZARSRA DUBICAKOZA	0,00	5,14	5622309351153966 4401959390001	56730111000071874401959390001071217301032331 032300200000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-009-00001748-48 03.04.23 SILE PROMET DOO ZVORNIK	0,00	5,13	5622309351125078 4401543960003	DOPRINOSI ZA SOLIDARNOST 03/2023 712173 01/03/23 31/03/23 0000000 119 0000000000
572-246-00000761-73 03.04.23 ZRNO PLUS TRGOVINSKA RADNJA VL. GLISIC MILOJKO	0,00	5,10	5622309351174773 4507496490004	57224600000761734507496490004071217301042330 042300500000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
551-450-22317999-09 03.04.23 ZU LABORATORIJA U OBL HEM BIOMEDICA ZV ZVORNII	0,00	5,09	5622309351130609 4404940570008	55145022317999094404940570008071217301032331 032311900000000000000000 712173 01/03/23 31/03/23 0000000 119 0000000000
555-100-00430769-89 03.04.23 ZU STOMATOLOSKA AMBULANTA DR SANDRA PETRA	0,00	5,09	5622309351133342 4403626220004	55510000430769894403626220004071217301042330 042300200000000000000000 712173 01/04/23 30/04/23 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				
555-100-00586698-36 03.04.23 RSGEEKS DOO BANJA LUKA	0,00	5,04	5622309351153578 4404924960009	55510000586698364404924960009071217301032331 03230020000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
161-045-00382100-83 03.04.23 ENUMA BH DOO BANJA LUKAVELJKA MLADJENOVICA	0,00	5,03	5622309351147738 I4402664610006	16104500382100834402664610006071217301032331 03230020000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-099-81765171-36 03.04.23 BLINI VESNA SARIC SP BANJA LUKA	0,00	5,02	5622309351107969 4512704010007	doprinosi za solidarnost 712173 02/04/23 02/04/23 0000000 002 0000000000
551-470-22303848-63 03.04.23 NENASAL DOO GRADISKAVIDOVDANSKA 7 GRADISKA	0,00	5,01	5622309351152267 I4404453150001	55147022303848634404453150001071217301032331 03230080000000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000000
567-483-11000204-82 03.04.23 ZU LABORATORIJA U OBLASTI HEMATOLOGIJE INLAB	0,00	5,00	5622309351132652 I4404106600005	56748311000204824404106600005071217301032331 032308500000000103310323 712173 01/03/23 31/03/23 0000000 085 0103310323
562-008-81665515-47 03.04.23 SVAROG DOO	0,00	5,00	5622309351146197 4404749190009	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSN. NETO PLATE ZA 3/23 712173 01/03/23 31/03/23 0000000 107 0000000000
562-005-00000567-04 03.04.23 TRANSEKSPRES DOO	0,00	5,00	5622309351145383 4400127530001	poseban doprinos 712173 01/03/23 31/03/23 0000000 010 2023
562-003-00003447-95 03.04.23 ADVOKAT BODIROGIC MATIJA BIJELJINA KARADJORDJI	0,00	5,00	5622309351159710/0 4501074690002	solu 712173 01/03/23 31/03/23 0000000 005 0000000000
562-011-00000102-38 03.04.23 DELIC BIRO ZA KNJIGOVODSTVO ILIJE GARASANINA 12	0,00	4,99	5622309351114731 4500702800002	DOPRINOS ZA SOLIDARNOST,DIJAGN. I LIJECENJE DJECE 712173 01/03/23 31/03/23 0000000 064 0000000000
562-100-80000056-05 03.04.23 DRUSTVO DOKTORA MEDICINE REPUBLIKE SRPSKE	0,00	4,92	5622309351186707 4400850500005	solidarnost 712173 01/03/23 31/03/23 0000000 002 0000000000
562-099-81123059-49 03.04.23 PANOS DOO BANJA LUKA	0,00	4,90	5622309351198000 4403569590002	Plata za mart 2023. god. 712173 01/03/22 31/03/23 0000000 002 0000000000
562-010-00004329-16 03.04.23 RAVAGO CHEMICALS D.O.O GRADISKA	0,00	4,89	5622309351115091 4401855420006	Doprinos za solidarnost 3/23 712173 01/03/23 31/03/23 0000000 008 0000000000
571-030-00000202-30 03.04.23 ZTR OPTIKA BUBULJ vl. Slavica Bubulj,s.pNJEGOSEVA 57 L	0,00	4,89	5622309351191922 4501162040000	57103000000202304501162040000071217301032331 03230050000000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
562-099-81705955-77 03.04.23 BLOK 5 DOO BANJA LUKA	0,00	4,89	5622309351114662 4404461410004	doprinos za solidarnost 712173 01/02/22 28/02/22 0000000 002 0000000000
572-486-00000003-93 03.04.23 TOPLET DOO NOVA TOPOLA, NOVA TOPOLA 135aNOVA	0,00	4,88	5622309351174080 I4401023020008	572486000000003934401023020008071217301032331 03230080000000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000000
338-600-22011862-40 03.04.23 DENIDOR DOO ZA UGOSTITELJSTVODONJE LEDENICE B	0,00	4,88	5622309351188188 I4209848300021	33860022011862404209848300021071217301032331 03230640000000000000000004 712173 01/03/23 31/03/23 0000000 064 0000000004
572-306-00000040-72 03.04.23 VERICA BOSKOVIC VERICA SP, NJEGOSEVA 27BANJA LU	0,00	4,87	5622309351192245 4502503770008	57230600000040724502503770008071217301032331 03230020000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
554-001-00004777-09 03.04.23 ZELJO UR - VANOVAC ZELJKO S.P., AGROTRZNI CENTAR	0,00	4,87	5622309351173598 4509008350005	55400100004777094509008350005071217301032331 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				
567-363-11000106-48 03.04.23 BDB INVEST DOO PRIJEDORPETRA PETROVICA NJEGOS#4402259860003	0,00	4,86	5622309351132414	56736311000106484402259860003071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
567-651-25000394-40 03.04.23 TRGOVINSKA RADNJA TERRA MILENA FILIPOVIC SP MO4500657310007	0,00	4,85	5622309351175871	56765125000394404500657310007071217301032331 03230640000000000000000000000000 712173 01/03/23 31/03/23 0000000 064 0000000000
567-343-11000686-64 03.04.23 STUDIO OSTOJIC DOO BIJELJINAKNEZA MILOSA 3 BIJEL.4404459940004	0,00	4,81	5622309351192380	56734311000686644404459940004071217301042330 04230050000000000000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
554-001-00000526-55 03.04.23 HIGIJA D.O.O., KARADJORDJEVA BBDVOROVIDVOROV I 4400353030003	0,00	4,79	5622309351173545	55400100000526554400353030003071217301032331 03230050000000000000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
562-009-81160007-24 03.04.23 VETERINARSKA AMBULANTA VETERINARIA VL .MLAC4508873750004	0,00	4,78	5622309351164109/0	SOLIDARNOST 712173 01/03/23 31/03/23 0000000 015 0000000000
551-790-22222830-69 03.04.23 AZ REAL ESTATE DOO BANJA LUKACARICE MILICE 17A 4402896400008	0,00	4,77	5622309351174255	55179022222830694402896400008071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-005-00000061-67 03.04.23 KUSLJIC-COMMERCE DOO BROD SVETI SAVA BB 7445014400127020003	0,00	4,77	5622309351193833/0	solidarnost 712173 01/03/23 31/03/23 0000000 010 0000000000
567-483-25000049-92 03.04.23 AUTOSERVIS RADONJA VL.VLADO RADONJA SP I.N.SAR.4501490480009	0,00	4,75	5622309351192177	56748325000049924501490480009071217301032331 03230880000000000000000000000000 712173 01/03/23 31/03/23 0000000 088 0000000000
562-004-80236789-88 03.04.23 NLB RAZVOJNA BANKA B.LUKA	0,00	4,75	5622309351136595/3619	ZA MJESEC 0323 4400949970003 712173 01/04/23 30/04/23 0000000 002 0000000000
562-005-00001889-15 03.04.23 DOO REVIZOR, DOBOJ svetog save 26 74101 doboj	0,00	4,75	5622309351192941/0	UPL SREDSTAVA SOLIDARNOSTI ZA III/23 4400094850005 712173 03/04/23 03/04/23 0000000 028 0000000000
562-099-00006269-20 03.04.23 TRIAS-COMPANY DOO BANJA LUKA POTKOZARSKA 2 784401132740002	0,00	4,75	5622309351159485/0	SOLIDARNOS 712173 01/04/23 30/04/23 0000000 002 0000000000
554-001-00003476-32 03.04.23 ANTIC DOO, STEFANA DECANSKOG 146, BIJEL, STEFANA4402598300009	0,00	4,73	5622309351152897	55400100003476324402598300009071217301032331 03230050000000000000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
338-350-22008761-59 03.04.23 YUKK ZIPPLAST DRUSTVO SA OGRANICENOM ODGOVO 4402373480008	0,00	4,73	5622309351169678	33835022008761594402373480008071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
552-041-00022805-61 03.04.23 UKUS-2 TZR PETROVIC DANIJELA S.P.NEMANJINA BR. 214504283380001	0,00	4,70	5622309351190886	55204100022805614504283380001071217301032331 03230150000000000000000000000000 712173 01/03/23 31/03/23 0000000 015 0000000000
554-005-00001188-07 03.04.23 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA, POG.BOR4400471660003	0,00	4,70	5622309351130354	55400500001188074400471660003071217301012331 01230340000000000000000000000000 712173 01/01/23 31/01/23 0000000 034 0000000000
562-099-00000625-74 03.04.23 TELEKOM-BL DOO ,B.LUKA RADE VRANJESEVIC 12 7804400892920004	0,00	4,70	5622309351144624/0	UPLATA DOP ZA LIJECNJE EDJECE U INOSTRANSTVU 03/2023 712173 01/03/23 31/03/23 0000000 002 0000000000
552-041-00023494-31 03.04.23 JAVNI PREVOZ STANOJEVIC DRAGANPOPOVE BARE BBI4500842720009	0,00	4,69	5622309351175140	55204100023494314500842720009071217301032331 03230150000000000000000000000000 712173 01/03/23 31/03/23 0000000 015 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.176.034,39	0,00	50.127,23		3.226.161,62

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				
161-045-00273400-69 03.04.23 ELEKTROFRIGO DOO BANJA LUKAULICA BRACE JUGOV	0,00	4,68	5622309351146885 4402147710009	16104500273400694402147710009071217301032331 03230020000000000000052450 712173 01/03/23 31/03/23 0000000 002 0000052450
567-463-11000139-93 03.04.23 ZU SPECIJALISTICKA GINEKOLOSKA AMBULANTA EMIL	0,00	4,67	5622309351133215 4403268980000	56746311000139934403268980000071217301032331 032307500000000000000000000 712173 01/03/23 31/03/23 0000000 075 0000000000
199-057-00536308-58 03.04.23 SCORPION TRADE D.O.O., HASE BB	0,00	4,67	5622309351148477 4400313080008	19905700536308584400313080008071217301032331 032300500000000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
562-010-00000215-39 03.04.23 FRIZERSKI SALON DARKO S.P. SRBAC MOME VIDOVICA	0,00	4,66	5622309351167519/0 4503331240008	fond 712173 01/03/23 31/03/23 0000000 095 0000000000
572-000-00001031-65 03.04.23 MF BANKA A.D.BANJA LUKA..	0,00	4,66	5622309351192753 4402660380006	57200000001031654402660380006071217301032331 032300200000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
567-483-25000252-65 03.04.23 SALON LJEPOTE STUDIO PRESTIGE DAJANA BERIBAKA	0,00	4,65	5622309351174458 4509978120002	56748325000252654509978120002071217301032301 032308800000000000000000000 712173 01/03/23 01/03/23 0000000 088 0000000000
562-006-00001008-87 03.04.23 GRADINA STR VL RADJEN MANE, SAMOSTALNI PREDUZ	0,00	4,64	5622309351129563/0 4501756340003	POSEBAN DOPRINOS SOLIDARNOSTI 712173 01/01/23 31/01/23 0000000 080 0000000000
161-025-00348300-31 03.04.23 SPEED DOO BIJELJINAKNEZA MILOSA 376300BIJELJINA	0,00	4,64	5622309351188174 4403447300003	16102500348300314403447300003071217301032331 032300500000000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
562-100-80000182-15 03.04.23 IPP DOO BANJA LUKA DRAGISE VASICA 9 78000 BANJA L	0,00	4,63	5622309351184021/0 4400938930000	dop solid 03/23 712173 01/03/23 31/03/23 0000000 002 0000000000
562-003-81263416-06 03.04.23 AUTO STAKLA IVANIC DOO BIJELJINA	0,00	4,63	5622309351142143 4403614210003	DOPRINOS ZA SOLIDARNOST 712173 01/03/23 31/03/23 0000000 005 0000000000
567-241-11001454-42 03.04.23 ZU LABORATORIJA 3D DENTAL DIAGNOSTIC BIJELJINA	0,00	4,62	5622309351132199 4404979510002	56724111001454424404979510002071217301032331 032300500000000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
562-011-81259047-14 03.04.23 OPTIMA MEDIC DOO MODRICA	0,00	4,61	5622309351118589 4403853390005	SREDSTVA SOLIDARNOSTI ZA 03/2023 712173 01/03/23 31/03/23 0000000 064 0000000000
562-099-81738751-47 03.04.23 NOTAR BOGDANA JANKOVIC BANJA LUKA SRPSKA 22 7	0,00	4,60	5622309351197724/0 4512530780002	doprinos za fond 3/23 712173 01/03/23 31/03/23 0000000 002 0000000000
567-162-25000704-82 03.04.23 ADVOKAT VESNA RUJEVIC B.LUKABANJA LUKABANJA	0,00	4,60	5622309351154416 4502275370002	56716225000704824502275370002071217301032331 032300200000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-010-00001227-10 03.04.23 SIGMA ELEKTRO D.O.O. GRADISKA VIDOVDANSKA BB 7	0,00	4,59	5622309351129589/0 4401025230000	0.25? sredstva solidarnosti za 03/23 712173 01/03/23 31/03/23 0000000 008 0000000000
562-099-00001643-27 03.04.23 CETRA DOO BANJA LUKA STEVANA MOKRANJCA 4 7800	0,00	4,59	5622309351163321/0 4400799630004	solidarnosti 712173 01/03/23 31/03/23 0000000 002 0000000000
567-363-25006535-94 03.04.23 ADVOKAT RADOVAN STANICR. KONDICA BB PRIJEDORI	0,00	4,58	5622309351132641 4501959960007	56736325006535944501959960007071217301032331 032307400000000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
572-000-00001031-65 03.04.23 MF BANKA A.D.BANJA LUKA..	0,00	4,58	5622309351192763 4402660380006	57200000001031654402660380006071217301032331 032300200000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-353-25000371-64 03.04.23 STR N-CENTAR DEJAN UGREN SP NOZICKONOZICKO SRI4512678850000	0,00	4,57	5622309351174708	56735325000371644512678850000071217301032331 03230950000000000000000000000000 712173 01/03/23 31/03/23 0000000 095 0000000000
562-012-81587263-61 03.04.23 EPSEE BH DOO PALE KARADJORDJEVA 25 71420 PALE	0,00	4,57	5622309351137254/0	DOPRINOS ZA LIJ DJECE 712173 01/03/23 31/03/23 0000000 089 0000000000
567-651-25000271-21 03.04.23 ZANATSKO TRGOVINSKA RADNJA TOMO ANA LJUBICIC 4500251100001	0,00	4,57	5622309351153679	56765125000271214500251100001071217301032331 03230640000000000000000000000000 712173 01/03/23 31/03/23 0000000 064 0000000000
562-006-00002605-49 03.04.23 DOO LAKI VISEGRAD	0,00	4,56	5622309351161262	Uplata doprinosa 712173 01/03/23 31/03/23 0000000 113 0000000000
567-241-11001093-58 03.04.23 LUKSMART DOO LAKTASIKARADJORDJEVA 24 LAKTASI4404343050001	0,00	4,56	5622309351175568	56724111001093584404343050001071217301032331 03230560000000000000000000000000 712173 01/03/23 31/03/23 0000000 056 0000000000
555-700-00293335-35 03.04.23 UDRUZENJE FITNESS CENTAR SPARTA PALE	0,00	4,56	5622309351133310	5557000029333534404079010004071217301032331 03230890000000000000000000000000 712173 01/03/23 31/03/23 0000000 089 0000000000
551-720-22044831-19 03.04.23 DASH SP RADICA SAMARDZIC SAVIC BANJA LUKAKRAI4510625820009	0,00	4,55	5622309351173935	55172022044831194510625820009071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-003-81785452-60 03.04.23 UG LOGOPEDSKO EDUKATIVNI CENTAR-LOGOSINAPSIS 4404983200000	0,00	4,54	5622309351106186	Doprinosi za fond solidarnosti 03/23 712173 01/03/23 31/03/23 0000000 005 0000000000
567-253-25000496-30 03.04.23 RENOVATOR ZDRAVKO JANJUS SPLAKTASI	0,00	4,54	5622309351114530	56725325000496304511735620001071217301022328 02230560000000000000000000000000 712173 01/02/23 28/02/23 0000000 056 0000000000
572-266-00005084-92 03.04.23 STORY UGOSTITELJSKA RADNJA S.P. LJILJANA RADULO4510231290004	0,00	4,54	5622309351192201	57226600005084924510231290004071217301032331 03230740000000000000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
551-720-22940612-61 03.04.23 BYDASH SP MILKA SAVIC BANJA LUKAGAJEVA 12 BANJ4512302130006	0,00	4,54	5622309351173934	55172022940612614512302130006071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
567-363-25000195-05 03.04.23 PREDUZETNICKA RADNJA OPTIKA MILINIC VL. S.P. MILI4504236380001	0,00	4,54	5622309351132839	56736325000195054504236380001071217301032331 03230740000000000000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
161-045-00730100-94 03.04.23 APARTMANI TROJKA KREMENOVIC DAVOR BVIDA NJEZ4509030010005	0,00	4,54	5622309351147174	16104500730100944509030010005071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
567-241-25002049-33 03.04.23 DEALLURE DEJAN DELIC SP BANJA LUKAV KOZARSKE I4512543500009	0,00	4,54	5622309351153612	56724125002049334512543500009071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-003-81709833-34 03.04.23 E BUTIK VANJA TERZIC S.P. BIJELJINA ZMAJ JOVE JOVAI4511612380006	0,00	4,54	5622309351186804/0	solu 712173 01/03/23 31/03/23 0000000 005 0000000000
562-006-81634790-73 03.04.23 TRGOVINSKA RADNJA IVA ZOU QING S.P. VISEGRAD F4511646870002	0,00	4,53	5622309351123278/0	doprinosi 712173 01/03/23 31/03/23 0000000 113 0000000000
562-099-00010288-88 03.04.23 KAMENOREZACKA RADNJA PROC NIKOLA,NIKOLA PRO 4503226610002	0,00	4,53	5622309351164031/0	FOND SOLID.03/23 712173 01/03/23 31/03/23 0000000 075 0000000000
552-000-18031914-57 03.04.23 GREEN ENERGY DOO PALENIKOLE TESLE 12 PALE	0,00	4,52	5622309351152220	55200018031914574403946480004071217301032331 03230890000000000000000000000000 712173 01/03/23 31/03/23 0000000 089 0000000000

Izvjestaj o promjenama na racunu
na dan: 03.04.2023

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				
567-363-11000087-08 03.04.23 Zdravstvena ustanova stomat.ambul.Dr.Trebovac Nada Prijedor	0,00	4,52	5622309351132616 PF4403248790000	56736311000087084403248790000071217301032331 03230740000000000000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
562-099-00006107-21 03.04.23 SUR CENTAR KULASI,S.P.SUCUR SNJEZANA	0,00	4,51	5622309351125020 4503227850007	Doprinos za solidarnost 3/23 712173 01/03/23 30/03/23 0000000 075 0000000000
562-003-00001077-27 03.04.23 SMARAGD Z-TR S.P.BIJELJINA MILOSA CRNJANSKOG BB	0,00	4,50	5622309351177885/0 4501026880002	dop za olid 712173 01/03/23 31/03/23 0000000 005 0000000000
562-003-80923893-75 03.04.23 DR MITROVIC SPECIJALISTICKA PEDIJATRIJSKA AMBUL	0,00	4,50	5622309351118786 4403197860008	dop.solidarnosti 712173 01/03/23 31/03/23 0000000 005 0000000000
552-015-15135956-70 03.04.23 KOSTRES UR KOSTRESEVIC MLADEN SPKARADJORDJEV	0,00	4,48	5622309351191217 4508587660006	55201515135956704508587660006071217301032331 03230560000000000000000000000000 712173 01/03/23 31/03/23 0000000 056 0000000000
555-700-00153031-64 03.04.23 IGRA MI JE HRANA KLUB ZA DJECU	0,00	4,46	5622309351176231 4403770180009	55570000153031644403770180009071217301032331 03230850000000000000000000000000 712173 01/03/23 31/03/23 0000000 085 0000000000
567-241-11000588-21 03.04.23 SLADABONI GROUP DOO BANJA LUKABANJA LUKABAN	0,00	4,46	5622309351192252 4403760110002	56724111000588214403760110002071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
551-001-00034052-14 03.04.23 MIG TOURS DOO BANJA LUKAPATRA BB BANJA LUKA	0,00	4,45	5622309351152346 N4400950550000	55100100034052144400950550000071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
154-560-20055430-27 03.04.23 SMARTIVO DOO , BANJA LUKAULICA BRACE I SESTARA	0,00	4,45	5622309351148496 4403803960005	15456020055430274403803960005071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-007-00004614-84 03.04.23 UGOSTITELJSKA RADNJA PETROL VL.S.P. VUJASINOVIC	0,00	4,45	5622309351161336/0 4504839750008	solidarnost 712173 01/01/23 31/03/23 0000000 074 0000000000
562-003-81480144-13 03.04.23 MIX COLOR TRGOVINSKA RADNJA IGOR DJERIC S.P.KAF	0,00	4,44	5622309351128956/0 4510765240002	DOP ZA SOLID 03/2 712173 01/03/23 31/03/23 0000000 119 0000000000
572-106-00009187-85 03.04.23 PET4PET DOO BANJA LUKAPILANSKA BB BANJA LUKAP	0,00	4,44	5622309351192202 4403491890004	57210600009187854403491890004071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
551-055-00014685-82 03.04.23 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N	0,00	4,42	5622309351190863 4400611340004	55105500014685824400611340004071217301022328 022307800000009077001411 712173 01/02/23 28/02/23 0000000 078 9077001411
554-005-00001262-76 03.04.23 OSIGURANJE GARANT DRUSTVO ZA OSIGURA, BANJALU	0,00	4,41	5622309351191682 4600339940039	55400500001262764600339940039071217301032331 03230050000000000000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
562-099-00000016-58 03.04.23 PODRUCNI FUDBALSKI SAVEZ BANJA LUKA VLADIKE P	0,00	4,40	5622309351138012/0 F4401019260002	DOPR ZA LIJECENJE DJECE U INOSTRANSTVU 712173 01/03/23 31/03/23 0000000 002 0000000000
572-266-00009681-75 03.04.23 PARTNER TRGOVACKA RADNJA TRAMOSLJKA ZELJKO	0,00	4,40	5622309351174209 4504852260001	57226600009681754504852260001071217301022328 0223074000000009074063589 712173 01/02/23 28/02/23 0000000 074 9074063589
551-490-22191448-81 03.04.23 FRIZERSKI SALON LOVELY SP DIJANA UZELACBOSKA B	0,00	4,39	5622309351131411 4506006880008	55149022191448814506006880008071217301032331 03230740000000000000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
572-306-00000944-76 03.04.23 METAL MONTAZ DJOKO PETKOVIC SP BANJA LUKA, BIT	0,00	4,36	5622309351174198 4506600360006	57230600000944764506600360006071217301032331 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				
567-541-25000175-73 03.04.23 TRGOVINA PLAMINGO MIRKO PETROVIC SP DOBOJJUG	0,00	4,35	5622309351132746 14507113660009	56754125000175734507113660009071217301032331 032302800000000000000000 712173 01/03/23 31/03/23 0000000 028 0000000000
562-099-81512385-48 03.04.23 RISTRETTO DRAGAN GAJIC SP PATRE 3 BANJA LUKA	0,00	4,34	5622309351195897 784510920150007	FOND ZA LIJECENJE I DIJAGNOSTIKU DJECE 2- 2023 GODINE 712173 01/02/23 28/02/23 0000000 002 0000000000
572-000-00001031-65 03.04.23 MF BANKA A.D.BANJA LUKA..	0,00	4,34	5622309351192779 4402660380006	57200000001031654402660380006071217301032331 032300200000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-099-81507151-36 03.04.23 ZD 2M MARKOVIC GORAN MARKOVIC S.P. G. SLATINA	0,00	4,33	5622309351196548 4510893590008	Upl.sred.solid. 712173 01/03/23 31/03/23 0000000 050 0000000000
555-007-00053114-92 03.04.23 TRGOVACKA RADNJA ONLY VLASNIK S.P. JANJOS TAJA	0,00	4,31	5622309351175330 14504215110004	55500700053114924504215110004071217301032331 032307400000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
562-003-81688644-66 03.04.23 SMWEB SLAVISA MARKOVIC SP ULICE ULICE 6/20 75400	0,00	4,29	5622309351187202/0 4512165630004	doprinos 712173 01/03/23 31/03/23 0000000 119 0000000000
562-099-00012751-71 03.04.23 ESTETIC LINE JOVIC TAJANA SP BANJA LUKA BRACE	0,00	4,28	5622309351177898/0 14502466120006	DOPR 712173 01/03/23 31/03/23 0000000 002 0000000000
161-045-00255800-04 03.04.23 ZOKA TR VL SAVIJA DMITAR LAKTASIOMLADINSKA BB	0,00	4,28	5622309351146864 4505210790003	16104500255800044505210790003071217301032331 032305600000000000000000 712173 01/03/23 31/03/23 0000000 056 0000000000
571-050-00001268-23 03.04.23 Restoran VILA BELLA ,s.p. JahorinaObucina bare 10 ATRNOV	0,00	4,27	5622309351191819 4512175350000	57105000001268234512175350000071217301042330 042309100000000000000000 712173 01/04/23 30/04/23 0000000 091 0000000000
572-266-00006945-38 03.04.23 NOTAR JELENA DJUKANOVIC, TRG ZORANA KARLICE II	0,00	4,25	5622309351154511 4510888910002	57226600006945384510888910002071217301032331 032307400000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
572-000-00001031-65 03.04.23 MF BANKA A.D.BANJA LUKA..	0,00	4,18	5622309351192694 4402660380006	57200000001031654402660380006071217301032331 032300200000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-010-81250255-55 03.04.23 VINARIJA FAZAN DOO PRNJAVOR	0,00	4,16	5622309351169192 4403834330000	Doprinosi za treci 712173 01/03/23 31/03/23 0000000 075 0000000000
567-241-25000820-34 03.04.23 CASA LOCA BORIK SINISA PEPIC S.P. Banja LukaRADE VR	0,00	4,15	5622309351132432 4509641240006	56724125000820344509641240006071217301042301 042300200000000000000000 712173 01/04/23 01/04/23 0000000 002 0000000000
551-450-22314938-74 03.04.23 BISPAK DOOVUKA KARADZICA 2 ZVORNIK N	0,00	4,14	5622309351174330 4403261620008	55145022314938744403261620008071217301032331 032311900000000000000000 712173 01/03/23 31/03/23 0000000 119 0000000000
562-007-81791237-66 03.04.23 AGAVA KAFE BAR S.P. ALEKSA STUPAR PRIJEDOR	0,00	4,14	5622309351180791 4512840540001	SOLIDARNOST 712173 01/03/23 31/03/23 0000000 074 0000000000
161-000-01681400-05 03.04.23 KRIS DERMA DOO DOBOJSVETOG SAVE 2474000DOBOJ	0,00	4,14	5622309351188794 4404088860002	16100001681400054404088860002071217301032331 032302800000000000000000 712173 01/03/23 31/03/23 0000000 028 0000000000
562-099-81364942-57 03.04.23 VARADERO DRASKO BABIC S.P. BANJA LUKA	0,00	4,14	5622309351169455 4509864200006	doprinos solidarnosti 712173 01/03/23 31/03/23 0000000 002 0000000000
161-000-02950500-52 03.04.23 AC DC TRADE DOO BANJA LUKAMLADENA STOJANOVIC	0,00	4,14	5622309351189851 4404975100004	16100002950500524404975100004071217301032331 032300200000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00000118-43 03.04.23 SPORTSKO RIBOLOVNI SAVEZ REPUBLIKE SRPSKE BAN	0,00	4,13	5622309351146159 4400920210000	Doprinos za solidarnostna plate za 3/23 712173 01/03/23 31/03/23 0000000 002 0000000000
562-011-81202633-88 03.04.23 MILOS SAVIC NOTAR	0,00	4,09	5622309351160728 4506627050009	doprinos za solidarnost 712173 01/03/23 31/03/23 0000000 013 0000000000
186-000-10749590-68 03.04.23 CVJECARA NINA SP, BANJALUKABANJALUKA	0,00	4,04	5622309351148679 4507596010000	18600010749590684507596010000071217301012331 012300200000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
567-241-11001298-25 03.04.23 ZDRAVSTVENA USTANOVA MEDIKO ART BANJA LUKAE	0,00	4,00	5622309351174449 4404644840008	56724111001298254404644840008071217301032331 032300200000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
567-363-25000582-08 03.04.23 KROJACKI STUDIO DESIGN BY DACA DALIBORKA GRBI	0,00	3,98	5622309351132607 4511536420001	56736325000582084511536420001071217331032331 032307400000000000000000 712173 31/03/23 31/03/23 0000000 074 0000000000
555-001-00113055-13 03.04.23 SVJETLOSNO SIGNALNA OPREMA DOO BIJELJINA	0,00	3,97	5622309351175886 4402201780000	55500100113055134402201780000071217301042330 042300500000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
567-363-25000267-80 03.04.23 LACRIMA PREDUZETNICKA RADNJA SP BANOVIC MARK	0,00	3,95	5622309351132514 4509037370007	56736325000267804509037370007071217301032331 032307400000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
555-007-00224795-22 03.04.23 LJUBLJANAC ZLATAN, NOTAR	0,00	3,95	5622309351153526 4506720340009	55500700224795224506720340009071217301032331 032300800000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000000
567-241-27000217-32 03.04.23 SAVEZ ZA RIJETKE BOLESTI REPUBLIKE SRPSKE BANJA	0,00	3,94	5622309351192634 4403874120008	56724127000217324403874120008071217301032331 032300200000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
551-102-11256863-85 03.04.23 EKO FLEX SP CERKOVIC STANISLAV VRBANJARADE R.	0,00	3,93	5622309351173988 0506144090000	55110211256863850506144090000071217301032331 032300200000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
552-032-00027331-19 03.04.23 STUPARPROM DOOSVETOSAVSKA 181LAKTASIO5158530	0,00	3,91	5622309351191220 054403338780003	55203200027331194403338780003071217301032331 032305600000000000000000 712173 01/03/23 31/03/23 0000000 056 0000000000
161-000-02146200-77 03.04.23 MD GRAFIKA DOO GRADISKASTOJANA JANKOVICA 478	0,00	3,90	5622309351146886 4401046820001	16100002146200774401046820001071217301032331 032300800000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000000
199-056-00558854-78 03.04.23 TROPIC INTERNATIONAL DOO BANJA LUKA, MISE STUP.	0,00	3,90	5622309351148188 4402287050009	19905600558854784402287050009071217301032331 032300200000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
199-056-00556570-43 03.04.23 BUL-NET COMPANY DOO BANJA LUKA, MISE STUPARA	0,00	3,90	5622309351149297 4401658860002	19905600556570434401658860002071217301032331 032300200000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
572-000-00001031-65 03.04.23 MF BANKA A.D.BANJA LUKA..	0,00	3,89	5622309351192780 4402660380006	57200000001031654402660380006071217301032331 032300200000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
161-045-00336300-34 03.04.23 SPG FLUIDNA TEHNIKA DOO BANJA LUKAUL STAROG V	0,00	3,88	5622309351146932 4402556210000	16104500336300344402556210000071217301032331 032300200000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
572-000-00001031-65 03.04.23 MF BANKA A.D.BANJA LUKA..	0,00	3,87	5622309351192759 4402660380006	57200000001031654402660380006071217301032331 032300200000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-20012404-31 03.04.23 FICO SP BOGDO KEZIJAPRVOG KRAJISKOG KORPUSA 15	0,00	3,86	5622309351131434 4502592770008	55200020012404314502592770008071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
161-000-01472500-85 03.04.23 NB CNC TEHNIKA DOO CELINACGRABOVAC BB	0,00	3,83	5622309351189874 4403946990002	16100001472500854403946990002071217301032331 03230250000000000000000000000000 712173 01/03/23 31/03/23 0000000 025 0000000000
562-100-80005196-08 03.04.23 ORGANIZACIJA AMPUTIRACA UDAS RS BANJA LUKA	0,00	3,82	5622309351118315 4401644050008	Fond solidarnosti 712173 01/03/23 31/03/23 0000000 002 0000000000
562-009-00001663-12 03.04.23 HIDROCOM DOO ZVORNIK PATRIJARHA PAVLA 24 75400	0,00	3,82	5622309351189992/0 4401425840001	doprinos 712173 01/04/23 30/04/23 0000000 119 0000000000
562-011-81365463-90 03.04.23 DR TAMARA MILOJEVIC DJENERALA DRAZE MIHAJLOVIC 4404103500000	0,00	3,81	5622309351185782/0 4404103500000	sr.solid. 712173 01/03/23 31/03/23 0000000 013 0000000000
562-010-81358238-86 03.04.23 RODJENDAONICA MASTOGRAD MILANKA LAKIC S.P. G 4510059290005	0,00	3,80	5622309351186642/0 4510059290005	UPLATA DOPRINOSA ZA SOLIDARNOST 03/23 712173 01/03/23 31/03/23 0000000 008 0000000000
551-470-22303722-53 03.04.23 ZU STOMATOLOSKA AMBULANTA DENTA LUX GRADISI 4404372740009	0,00	3,80	5622309351191016 4404372740009	55147022303722534404372740009071217301042330 04230080000000000000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
562-009-81304995-08 03.04.23 SEMAFOR AUTO MOTO DRUSTVO ZVORNIK SVETOG SA 4403962760009	0,00	3,79	5622309351173000/0 4403962760009	DOPRINOS ZA SOLIDARNOST 712173 01/03/23 31/03/23 0000000 119 0000000000
562-099-00000836-23 03.04.23 GAVRIC GAVRIC PETKO SP BOCAC BB 78000 BANJA LUKA 4502256230003	0,00	3,75	5622309351165397/0 4502256230003	SOLID 03/23 712173 01/03/23 31/03/23 0000000 002 0000000000
554-009-00011301-27 03.04.23 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULANTA 4403274010004	0,00	3,75	5622309351173696 4403274010004	55400900011301274403274010004071217301032331 03230640000000000000000000000000 712173 01/03/23 31/03/23 0000000 064 0000000000
572-336-00002691-58 03.04.23 ZU MALETIC PRNJAVOR, TRG SRPSKIH BORACA 2PRNJA 4404465910001	0,00	3,74	5622309351174530 4404465910001	57233600002691584404465910001071217301032331 03230750000000000000000000000000 712173 01/03/23 31/03/23 0000000 075 0000000000
161-000-00046700-76 03.04.23 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVIC 4200777780003	0,00	3,73	5622309351147524 4200777780003	16100000046700764200777780003071217301032331 03230050000000000000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
562-003-00003440-19 03.04.23 CTU-IPKIN D.O.O. BIJELJINA	0,00	3,73	5622309351144739 4402204370007	Poseban doprinos za solidarnost za 03.2022. godine 712173 01/03/23 31/03/23 0000000 005 0000000000
562-006-80254700-92 03.04.23 SZTR PIRELI VL. SINIKOVIC SAVO S.P.	0,00	3,73	5622309351138041 4505443110002	Uplata doprinosa 712173 01/03/23 31/03/23 0000000 113 0000000000
562-100-80005014-69 03.04.23 PEJASINOVIC KOMERC DOO PUT SRPSKIH BRANILACA 44401635220006	0,00	3,72	5622309351166790/0 44401635220006	SOLID. ZA BOL. DJECU 712173 01/03/23 31/03/23 0000000 002 0000000000
562-010-00004454-29 03.04.23 VERONA ? CO. D.O.O. SRBAC	0,00	3,71	5622309351165246 4401276230009	uplata sredstava solidarnosti 712173 01/03/23 31/03/23 0000000 095 0000000000
551-710-22589969-30 03.04.23 PHARMANOVA TRADE DOO PRNJAVORSVETOSAVSKA B 4403090630000	0,00	3,70	5622309351131336 4403090630000	55171022589969304403090630000071217301032331 03230750000000000000000000000000 712173 01/03/23 31/03/23 0000000 075 0000000000
562-005-00003326-69 03.04.23 BROMELIJA STUR NIKOLIC DARA S.P. DERVENTA SRPSKI 4500598710004	0,00	3,70	5622309351113510/0 4500598710004	sol fond 712173 01/02/23 28/02/23 0000000 027 0000000000
551-033-00014195-11 03.04.23 GRAD. ORG POR. ZAR I POG. BOR I NEST CIVILAMLADEN 4401073120003	0,00	3,68	5622309351152722 4401073120003	55103300014195114401073120003071217301032331 03230080000000000000000000000000 712173 01/03/23 31/03/23 0000000 008 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				
551-014-00004825-49 03.04.23 CIVCIJA PROMET DOO MRKONJIC GRADPODRASNICA PC4401195400007	0,00	3,68	5622309351191187	55101400004825494401195400007071217301032331 03230670000000000000000000000000 712173 01/03/23 31/03/23 0000000 067 0000000000
562-008-00002331-94 03.04.23 BUTIK MADAM VL OBRADOVIC DJURDJICA S.P. KRALJA4503619770001	0,00	3,68	5622309351185050/0	sreds solidar 712173 01/03/23 31/03/23 0000000 107 0000000000
567-301-25000080-90 03.04.23 STR PRODAVNICA ELMONT ELEKTRO SHOP BOJAN VREI4508125610003	0,00	3,68	5622309351154078	56730125000080904508125610003071217303042303 04230070000000000000000000000000 712173 03/04/23 03/04/23 0000000 007 0000000000
551-720-22030506-23 03.04.23 VRBAS S SP SINISA RADOSEVICBRACE POTKONJAKA 8 E4508221840001	0,00	3,67	5622309351131339	55172022030506234508221840001071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
572-266-00009060-95 03.04.23 VIGAN S CARGO DOO, OMLADINSKI PUT BBPrijedorPrijedk4404554420000	0,00	3,67	5622309351192287	57226600009060954404554420000071217301032331 03230740000000000000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
562-099-81676082-68 03.04.23 TRIGON DOO BANJA LUKA	0,00	3,67	5622309351171831	Solidarnost za liječenje djece 4404773810000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-008-81489773-78 03.04.23 PEKARA DZOMBETA SLAVISA DZOMBETA S.P. DJURDJE'4510815440008	0,00	3,66	5622309351155032/0	SOL. 712173 01/03/23 31/03/23 0000000 006 0000000000
161-045-00163700-48 03.04.23 ZVIJEZDA SP IVASTANIN BRANISLAV GRAMAJORA MIL/4502891500009	0,00	3,66	5622309351146691	16104500163700484502891500009071217301032331 03230080000000000000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000000
562-099-80807047-07 03.04.23 ALEA MINJA SKOKO SP BANJA LUKA	0,00	3,65	5622309351141461	Dop. solidarnosti za 3/23 4507387100000 712173 01/03/23 31/03/23 0000000 002 0000000000
567-323-11000116-38 03.04.23 ODIM DOO GRADISKAVLADETE RADICA 24 GRADISKAV 4402861360003	0,00	3,65	5622309351174784	56732311000116384402861360003071217301032331 03230080000000000000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000000
562-008-00000649-96 03.04.23 SONJA AGENCIJA VL CICKOVIC SONJA S.P. VOZDA KAR/4503611010008	0,00	3,65	5622309351167784/0	SRED SOL 3/23 712173 01/03/23 31/03/23 0000000 107 0000000000
562-099-00004180-79 03.04.23 ZAK-TOURS DOO BANJA LUKA	0,00	3,65	5622309351179516	sredstva solidarnosti 4400805970009 712173 01/03/23 31/03/23 0000000 002 0000000000
555-002-00007275-17 03.04.23 ZANATSKA RADNJA ALU-KO , COSIC VELIMIR S.P. BULO4501800930000	0,00	3,64	5622309351175892	55500200007275174501800930000071217301042330 04230900000000000000000000000000 712173 01/04/23 30/04/23 0000000 090 0000000000
562-010-81219115-64 03.04.23 KAFE BAR ALFREDO BRATISLAVA BOROJEVIC S.P. PUT 4509230960008	0,00	3,64	5622309351143204/0	SOLIDARNOST 03/23 712173 01/03/23 31/03/23 0000000 008 0000000000
562-003-81456992-17 03.04.23 LUKA TRGOVINSKA RADNJA AUTO OTPAD JELICA MATI4510606950007	0,00	3,64	5622309351109926	DOPRINOS FONDU SOLIDARNOSTI 712173 01/03/23 31/03/23 0000000 005 0000000000
567-483-25000038-28 03.04.23 STOMATOLOSKA AMBULANTA DZINO ZU I SARAJEVOSI4403218370006	0,00	3,64	5622309351131771	56748325000038284403218370006071217301032331 0323088000000000103310323 712173 01/03/23 31/03/23 0000000 088 0103310323
161-045-00723400-18 03.04.23 KNJIGOVODSTVENA AGENCIJA KONTING MIVIDOVDAN.4508981720006	0,00	3,64	5622309351147577	16104500723400184508981720006071217301032331 03230080000000000000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000000
555-007-00200294-96 03.04.23 ELEKTRON FRIGO SP ANTONIC NEVEN	0,00	3,63	5622309351175526	55500700200294964504557930003071217301032331 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				
562-008-81058955-07 03.04.23 VLAGASTOP ZANATSKA RADNJA	0,00	3,63	5622309351152035 4508295880005	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE ZA 3/23 712173 01/03/23 31/03/23 0000000 107 0000000000
572-106-00017540-52 03.04.23 NOTAR STANIC IGORGUNDULICEVA 100 BANJA LUKAGU	0,00	3,63	5622309351130421 4512534690008	57210600017540524512534690008071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-010-00001038-92 03.04.23 GRIJANJE-INZENJERING D.O.O. NADEZDE PETROVIC BB	0,00	3,63	5622309351176725/0 4401030310003	SRED SOLIDARNOSTI 712173 01/03/23 31/03/23 0000000 008 0000000000
562-099-81579297-05 03.04.23 BUTIK DIVOS PREDRAG DIVLJAK S.P. SVETOG SAVE 38	0,00	3,63	5622309351173220 74511324670008	SREDSTVA SOLIDARNOSTI 712173 01/03/23 31/03/23 0000000 075 0000000000
161-025-00359300-11 03.04.23 ZAIM DOO KALESIJA PJ SEPAKGORNJI RAINCI BB KALES	0,00	3,62	5622309351189766 4209746050080	16102500359300114209746050080071217301032331 03231190000000000000000000000000 712173 01/03/23 31/03/23 0000000 119 0000000000
572-216-00001916-18 03.04.23 SITOGRAF DESIGN STUDIO SP BILJANA JOVANOVIC, LEF	0,00	3,62	5622309351192433 4507888730003	57221600001916184507888730003071217301032331 03230080000000000000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000000
567-343-25000152-47 03.04.23 ZU STOMATOLOSKA AMBULANTA DR ACO SIMICBIJELJ	0,00	3,62	5622309351153899 4403386080005	56734325000152474403386080005071217301032331 03230050000000000000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
567-343-25000681-12 03.04.23 SAMOPOSUGA SEKA VL BOGDANOVIC LJ. I KOKANOVI	0,00	3,62	5622309351192484 4506130200007	56734325000681124506130200007071217301042330 04230050000000000000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
567-603-25000073-57 03.04.23 LUCKY SHOES KNEZEVIC MILENA SP BANJALUKAVLAD	0,00	3,62	5622309351192207 4502420720009	56760325000073574502420720009071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
567-321-25000181-68 03.04.23 RAMPA STR ILIJA MALESEVIC SP DONJI PODGRADCIGR	0,00	3,62	5622309351191402 4509025360006	56732125000181684509025360006071217301032331 03230080000000000000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000000
562-099-80648412-30 03.04.23 CEDO CEDO ZIVKOVIC SP BANJA LUKA BRACE PODGO	0,00	3,61	5622309351169510/0 4506629850002	SOID 712173 01/03/23 31/03/23 0000000 002 0000000000
562-005-81573803-44 03.04.23 CVJECARA BOZUR TANJA MIKEREVIC S.P. DERVENTA 1.	0,00	3,61	5622309351142805/0 4511300490009	SOL FOND 712173 01/03/23 31/03/23 0000000 027 0000000000
562-099-81655748-57 03.04.23 NAMJESTAJ PO MJERI NJENJIC MIROSLAV NJENJIC S.P.	0,00	3,61	5622309351195883 4511809760005	upl doprinosa 712173 01/03/23 31/03/23 0000000 075 0000000000
562-005-00003086-13 03.04.23 ULTRA-PLUS DOO BUKOVICA VELIKA DOBOJ	0,00	3,61	5622309351166526 4400026770001	solidarnost 03/2023 712173 01/03/23 31/03/23 0000000 028 0000000003
571-020-00000490-44 03.04.23 MB-STAHl ZTR Babic Mico s.p. GradiskaPetra Kocica br.	0,00	3,61	5622309351131916 9GRA4507968090005	57102000000490444507968090005071217301032331 03230080000000000000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000000
552-006-00014400-25 03.04.23 CARGO TR AUTO DIJELOVI VUCINIC Z.MILOSA OBILICA	0,00	3,60	5622309351152320 4505788440005	55200600014400254505788440005071217301032331 03230690000000000000000000000000 712173 01/03/23 31/03/23 0000000 069 0000000000
562-099-00019143-04 03.04.23 ADVOKATSKA KANCELARIJA MILETA BOSKOVIC ,B LU	0,00	3,60	5622309351195625/0 4505452880007	SOLID 712173 03/04/23 03/04/23 0000000 002 0000000000
552-037-00020517-40 03.04.23 VID INOX DOORAJE BANJICICA 155 A BIJELJINA	0,00	3,60	5622309351174969 05520585 4402657160003	55203700020517404402657160003071217301042330 04230050000000000000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00461100-54	0,00	3,60	5622309351147506	16104500461100544400747910009071217301032331
03.04.23	AGROMERKUR DOO NOVI GRADMATAVAZI BB79220NO\4400747910009			03230110000000000000000000000000
				712173 01/03/23 31/03/23 0000000 011 0000000000
562-099-81617003-86	0,00	3,60	5622309351186789/0	uplata doprinosa
03.04.23	ZANATSKA RADNJA DAS-PRODUKT SLAVISA KNEZEVI\4511543550000			712173 01/03/23 31/03/23 0000000 075 0000000000
562-010-00004501-82	0,00	3,60	5622309351160664	SOLIDARNOST 3/23
03.04.23	TRGOVINSKA RADNJA DACA DRAGANA STOJNIC S.P. D4504920520009			712173 01/03/23 31/03/23 0000000 008 0000000000
562-008-81658185-18	0,00	3,59	5622309351168327/0	sreds solid
03.04.23	CITY PUB DOO STARI GRAD 106 89101 TREBINJE 4404727540006			712173 01/03/23 31/03/23 0000000 107 0000000000
572-286-00004957-75	0,00	3,59	5622309351131597	57228600004957754404677260007071217301032331
03.04.23	TADIC-MIA DOO ZVORNIK, TRNOVICA 91ZVORNIKZVOR4404677260007			03231190000000000000000000000000
				712173 01/03/23 31/03/23 0000000 119 0000000000
562-007-81389348-23	0,00	3,59	5622309351128297/0	UPL DOPR ZA SOLID 02/23
03.04.23	UR ELIT VL MARINKOVIC MANDA S.P. KOSTAJNICA TRG4506609740006			712173 01/02/23 28/02/23 0000000 135 0000000000
562-099-00007051-02	0,00	3,59	5622309351163587/0	upl sred solidarnosti
03.04.23	ROYAL PRIMA D.O.O. MRKONJIC GRAD BJELAJCE BB 7C4401202460002			712173 01/03/23 31/03/23 0000000 067 0000000000
562-005-81661099-56	0,00	3,58	5622309351137948	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE
03.04.23	UR CEVABDZINICA ALEKSANDAR ANTONIJA KOSTIC SP4511949180009			712173 01/03/23 31/03/23 0000000 064 0000000000
552-000-20497335-44	0,00	3,58	5622309351175064	55200020497335444512660990009071217301032331
03.04.23	ATELIER S SUZANA SAMARDZIJA SPLEPERADIC 3GRADI4512660990009			03230080000000000000000000000000
				712173 01/03/23 31/03/23 0000000 008 0000000000
554-007-00011595-19	0,00	3,58	5622309351131214	55400700011595194509079700007071217301032331
03.04.23	STANKOVIC SZR STANKOVIC SP, OSINJA BB DERVENTA I4509079700007			03230270000000000000000000000000
				712173 01/03/23 31/03/23 0000000 027 0000000000
554-003-00000714-72	0,00	3,58	5622309351152513	55400300000714724404013180006071217301032331
03.04.23	UDRUZENJE GRADJANA ZA ZASTITU VODA LJUBOVAC I4404013180006			03230590000000000000000000000000
				712173 01/03/23 31/03/23 0000000 059 0000000000
552-006-00021571-46	0,00	3,58	5622309351175252	55200600021571464503727230005071217301032331
03.04.23	KORZO KAFE BAR S.P. KOVACEVIC M.NEVESINJSKIH US'4503727230005			03230690000000000000000000000000
				712173 01/03/23 31/03/23 0000000 069 0000000000
552-038-00025710-29	0,00	3,58	5622309351191201	55203800025710294507565640005071217301032331
03.04.23	MUSIC SUR KAFE BAR BUKVIC R.STEFANANEMANJE BB 4507565640005			03230530000000000000000000000000
				712173 01/03/23 31/03/23 0000000 053 0000000000
562-008-81645934-08	0,00	3,57	5622309351198031	obustava na plate fond sol
03.04.23	ZU STOMATOLOSKA AMBULANTA DR BRENJO 4404704680005			712173 03/04/23 03/04/23 0000000 069 00000000
567-253-11000200-15	0,00	3,57	5622309351174627	56725311000200154404378350008071217301032331
03.04.23	MAIN DOO BANJA LUKABANJA LUKABANJA LUKA 4404378350008			03230020000000000000000000000000
				712173 01/03/23 31/03/23 0000000 002 0000000000
555-100-00399910-31	0,00	3,57	5622309351132658	55510000399910314504231820003071217301032331
03.04.23	PREDUZETNICKA RADNJA MARKOS VLASNIK S.P. ATELJ4504231820003			03230740000000000000000000000000
				712173 01/03/23 31/03/23 0000000 074 0000000000
551-450-22117189-69	0,00	3,57	5622309351153237	55145022117189694509000290003071217301032331
03.04.23	M I S TR MILJAN VUKOVIC SP JANJANOVO NASELJE NIK 4509000290003			03230050000000000000000000000000
				712173 01/03/23 31/03/23 0000000 005 0000000000
562-010-80761009-86	0,00	3,56	5622309351146256/0	FOND
03.04.23	GRANIT DRAGOSLAV DRAGOMIROVIC S.P. M.SITNESI M.4507239840002			712173 01/03/23 31/03/23 0000000 095 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-350-22574550-95 03.04.23 ZANATSTVOMOTIKE BB BANJA LUKA N	0,00	3,56	5622309351188240 4509578530007	33835022574550954509578530007071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-099-81133186-29 03.04.23 KOD DADE TOPIC ZLATAN SP UROSA DRENOVICA BB 74508754150007	0,00	3,55	5622309351173011/0 4508754150007	03/23 712173 01/03/23 31/03/23 0000000 002 0000000000
562-099-81376656-29 03.04.23 ELEKTROKONTAKT ZORAN SLAVNIC SP BANJA LUKA I4510183970006	0,00	3,55	5622309351190314/0 I4510183970006	dop solid 03/23 712173 01/03/23 31/03/23 0000000 002 0000000000
562-008-81369373-50 03.04.23 AGENCIJA VIZIT, S.P. VERA KOKOTOVIC NEVESINJSKIH 4510145700003	0,00	3,55	5622309351154762/0 4510145700003	TAKSA 712173 01/03/23 31/03/23 0000000 069 0000000000
572-286-00000258-10 03.04.23 FENIX TR RISTANOVIC BRANISLAV S.P.-TRISIC, TRSIC BB4508556780003	0,00	3,55	5622309351131602 4508556780003	57228600000258104508556780003071217301032331 03231190000000000000000000000000 712173 01/03/23 31/03/23 0000000 119 0000000000
551-490-22116672-48 03.04.23 ZU STOMAT AMBUL DR IVANA LONCAR KOZARSKA DU14404631780006	0,00	3,55	5622309351173907 14404631780006	55149022116672484404631780006071217301032331 03230070000000000000000000000000 712173 01/03/23 31/03/23 0000000 007 0000000000
562-005-81602512-53 03.04.23 ZR PRESTIGE SLADJANA TOMIC SP	0,00	3,55	5622309351163275 4511453050008	sredstva solidarnosti 712173 01/03/23 31/03/23 0000000 064 0000000000
161-025-00276200-21 03.04.23 VULKANIZERSKA RADNJA NEDELJKO SIMIKHILANDARSKI4507175260007	0,00	3,54	5622309351147962 4507175260007	16102500276200214507175260007071217301032331 03231090000000000000000000000000 712173 01/03/23 31/03/23 0000000 109 0000000000
562-099-81296958-18 03.04.23 HAPPY TIME VISIC VIOLETA S.P. BANJA LUKA PRVOG KI4509738750009	0,00	3,53	5622309351195058/0 KI4509738750009	DOP ZA SOLID 712173 01/03/23 31/03/23 0000000 002 0000000000
554-001-00003475-35 03.04.23 TREND LINE TR, VIDOVDANSKA 28, BIJELJINA, VIDOVD/4506130890003	0,00	3,53	5622309351152989 4506130890003	55400100003475354506130890003071217301022328 02230050000000000000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
567-321-27000016-13 03.04.23 FUDBALSKI KLUB STARS GRADISKAGRADISKAGRADISKI4403522520006	0,00	3,53	5622309351132605 4403522520006	56732127000016134403522520006071217301032331 03230080000000000000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000000
551-450-22314224-82 03.04.23 SKANDAL SP MIJATOVIC SANJA ZVORNIKKARADORDEVI4507381080007	0,00	3,53	5622309351152173 4507381080007	55145022314224824507381080007071217301032331 03231190000000000000000000000000 712173 01/03/23 31/03/23 0000000 119 0000000000
562-099-81310751-58 03.04.23 OPEL MISKIC BJELIC JOVO SP BANJA LUKA JOVANA BIJI4509787700009	0,00	3,53	5622309351117613/0 4509787700009	solid 712173 01/03/23 31/03/23 0000000 002 0000000000
562-007-80347379-08 03.04.23 AJLA FRIZERSKI SALON MARSALA TITA 110 KOZARAC 4506227110002	0,00	3,53	5622309351157507 4506227110002	UPL SOLIDARNOSTI 03/23 712173 01/03/23 31/03/23 0000000 074 0000000000
567-321-11000204-66 03.04.23 POLARIS SPED DOO GRADISKAKOZARSKIH BRIGADA 27 4404360490007	0,00	3,53	5622309351175805 4404360490007	56732111000204664404360490007071217303042303 04230080000000000000000000000000 712173 03/04/23 03/04/23 0000000 008 0000000000
554-001-00005600-62 03.04.23 NOBONIKA KIDS DOO, STEFANA DECANSKOG 6ABijeljina4404606750003	0,00	3,52	5622309351152911 4404606750003	55400100005600624404606750003071217301032331 03230050000000000000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
161-025-00337100-69 03.04.23 AGROMEHANIKA ALATI DOO BIJELJINASTEFANA DECAI4403390270005	0,00	3,52	5622309351147894 4403390270005	16102500337100694403390270005071217301032331 03230050000000000000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
562-008-81607279-58 03.04.23 ZANATSKA RADNJA M?G GORAN BOLJANOVIC S.P. BILE4511465570007	0,00	3,52	5622309351163440/0 4511465570007	solidarnost 712173 01/03/23 31/03/23 0000000 006 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00434012-60 03.04.23 PU KLUB ZA DJECU PLAVA ZVEZDA GRADISKA	0,00	3,52	5622309351175376 4404442030004	55510000434012604404442030004071217301032331 03230080000000000000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000000
567-321-25000115-72 03.04.23 AZZURO S.P. GRADISKAGRADISKAGRADISKA	0,00	3,52	5622309351174053 4508498640000	56732125000115724508498640000071217301032331 03230080000000000000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000000
562-099-81214265-68 03.04.23 DMD DRAGOJEVIC DRAGANA SP BANJA LUKA STARINI	0,00	3,52	5622309351192824/0 4509202240008	dop za solid 03/23 712173 01/03/23 31/03/23 0000000 002 0000000000
552-000-19423565-81 03.04.23 PANTA LAB DOO BIJELJINANIKOLE TESLE10BIJELJINA	0,00	3,52	5622309351131051 4404668940003	55200019423565814404668940003071217301032331 03230050000000000000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
567-321-25000516-33 03.04.23 LIMARSKI RADOVI ATELJ VLADO ATELJ SP GRADISKAG	0,00	3,52	5622309351174058 4511133490000	56732125000516334511133490000071217301032331 03230080000000000000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000000
571-030-00000499-12 03.04.23 NOTAR JEVTIC DOBROSAV BIJELJINANikole Tesle 276/IBI	0,00	3,51	5622309351174740 4501133370009	57103000000499124501133370009071217301042330 04230050000000000000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
554-013-00000236-46 03.04.23 M I N MUSKI I ZENSKI FRIZERSKI SALON, SPASOVANSKI	0,00	3,51	5622309351173490 4509704690007	55401300000236464509704690007071217301022328 02230880000000000000000000000000 712173 01/02/23 28/02/23 0000000 088 0000000000
567-553-25000064-12 03.04.23 ROSTILJNICA BOKI VL BOJANA GAVRIC SP BRODBRODB	0,00	3,51	5622309351153894 4510263490005	56755325000064124510263490005071217301032331 03230100000000000000000000000000 712173 01/03/23 31/03/23 0000000 010 0000000000
562-010-81266491-41 03.04.23 ROSTILJNICA MLIN VLASTIMIR KALINIC S.P. GRADISKA	0,00	3,51	5622309351198244 4509484550004	DOPRINOS SOLIDARNOSTI ZA 03/2023 712173 01/03/23 31/03/23 0000000 008 0000000000
567-321-25000052-67 03.04.23 MOMENTO SP VEDRAN VIDOVIC GRADISKAGRADISKAG	0,00	3,51	5622309351132621 4508122190003	56732125000052674508122190003071217301032331 03230080000000000000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000000
562-007-81073633-60 03.04.23 MILENIUM UGOSTITELJSKA RADNJA S.P. JOVANA MIJIC	0,00	3,51	5622309351129761/0 4504213090006	DOPRINOS 712173 01/01/23 31/01/23 0000000 074 0000000000
562-009-00002790-26 03.04.23 DUGA ZTR S.P. BRANKO PACAVRA BRATUNAC SVETOC	0,00	3,51	5622309351162975/0 4504282570001	SOLIDARNOST 712173 01/03/23 31/03/23 0000000 015 0000000000
194-106-89766001-38 03.04.23 Javni prevoz TPV Goran ObradovSretena Stojanovica bb 78000 B	0,00	3,51	5622309351127101 4502619720008	19410689766001384502619720008071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-003-00000116-97 03.04.23 DUGA-BB DOO DVOROVI-BIJELJINA KARADJORDJEVA	0,00	3,51	5622309351116718/0 E4400354780006	do 712173 01/03/23 31/03/23 0000000 005 0000000000
562-099-81355473-43 03.04.23 RESTORAN I SOBE ZA IZNAJMLJIVANJE ZIZA STUPAR Z	0,00	3,51	5622309351171332/0 4506838420007	dop za solidarnost 3/2023 712173 01/03/23 31/03/23 0000000 067 0000000000
552-000-18784928-48 03.04.23 parketi trleCelinacMILANA JELICA 30 CELINAC	0,00	3,50	5622309351175082 4511134110006	55200018784928484511134110006071217301032331 03230250000000000000000000000000 712173 01/03/23 31/03/23 0000000 025 0000000000
555-700-00412286-45 03.04.23 LJETO DOO	0,00	3,50	5622309351153747 4404372070003	55570000412286454404372070003071217301032331 03230940000000000000000000000000 712173 01/03/23 31/03/23 0000000 094 0000000000
567-363-25000600-51 03.04.23 V2 DRAGO VRANJES S.P. PRIJEDORPRIJEDORPRIJEDOR	0,00	3,50	5622309351191329 4511643000007	56736325000600514511643000007071217301032331 03230740000000000000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000

Izvjestaj o promjenama na racunu
na dan: 03.04.2023

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-300-00477924-47 03.04.23 ZANATSKA RADNJA AD NAMJESTAJ ADMIR TERZIC SP M4511350320007	0,00	3,50	5622309351152772	55530000477924474511350320007071217301032331 03230640000000000000000000000000 712173 01/03/23 31/03/23 0000000 064 0000000000
154-500-20141391-97 03.04.23 TK TRANSPORTI DOO BANJA LUKA IVANAGORANA KOV4404574370009	0,00	3,50	5622309351127928	15450020141391974404574370009071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-099-81214519-82 03.04.23 PERLA-MIX VJESTICA BRANKICA SP BANJA LUKA PUT S4509205260000	0,00	3,50	5622309351171141/0	SOLID 712173 01/04/23 03/04/23 0000000 002 0000000000
551-720-22730849-14 03.04.23 KOD DUJE SP DUJAKOVIC DRAGAN CELINACMILOSA DU4511263510002	0,00	3,50	5622309351131100	55172022730849144511263510002071217301032331 03230250000000000000000000000000 712173 01/03/23 31/03/23 0000000 025 0000000000
194-146-01189071-84 03.04.23 GEO-BIG PAJIC BRANIMIR SPLAZARICKA 1 78000 BANJA 4508804510000	0,00	3,50	5622309351189363	19414601189071844508804510000071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-008-81614834-91 03.04.23 PIM ENGINEERING D.O.O. VOJVODE PETRA SAMARDZIC.4404638360002	0,00	3,50	5622309351182741/0	TAKSA 712173 01/03/23 31/03/23 0000000 069 0000000000
562-005-81698065-29 03.04.23 ZU DOM ZA ZDRAVSTVENU NJEGU N-MEDIC DOBOJ KR4404799700008	0,00	3,50	5622309351195204/0	POSABAN DOPR ZA SOLID 712173 01/03/23 31/03/23 0000000 028 0000000000
562-003-81319371-48 03.04.23 ADVOKAT DRAGAN GAVRIC BIJELJINA PATRIJARHA PA'4501138250001	0,00	3,50	5622309351125476/0	sol 712173 01/03/23 31/03/23 0000000 005 0000000000
562-099-81468934-33 03.04.23 DOM ZA STARIJA LICA OAZA MIRA TRN NIKOLE PASICA4404316160008	0,00	3,50	5622309351140347	SREDSTVA SOLIDARNOSTI 712173 01/03/23 31/03/23 0000000 095 0000000000
562-005-81622942-67 03.04.23 ZU STOMATOLOSKA AMBULANTA DR.DIJANA MODRIC4404656930002	0,00	3,50	5622309351129549/0	SOLIDARNOST 712173 01/03/23 31/03/23 0000000 064 0000000000
562-099-80837634-08 03.04.23 UDRUZENJE RATNIH VOJNIH INVALIDA OTADZBINSKIH 4403066500006	0,00	3,50	5622309351108733	solidarnost 03/23 712173 01/03/23 31/03/23 0000000 002 0000000000
562-099-80932146-03 03.04.23 CVJECARA I POGREBNE USLUGE KALA TPR VL.SAVIC 24507792890000	0,00	3,50	5622309351185488/0	sred solidarnosti 712173 01/03/23 31/03/23 0000000 056 0000000000
562-099-81600214-13 03.04.23 PEKARA MLINGO DARKO MALJEVIC S.P. MASLOVARE 4511429690004	0,00	3,50	5622309351124266/0	UPL. ZA LIJECENJE DJECE 712173 01/03/23 31/03/23 0000000 053 0000000000
161-045-00531700-05 03.04.23 NOVA SZTR VL LEKIC DRAGAN MRKONJICSTEVANA SIN4507352900003	0,00	3,50	5622309351188588	16104500531700054507352900003071217301032331 03230670000000000000000000000000 712173 01/03/23 31/03/23 0000000 067 0000000000
562-099-81449776-83 03.04.23 PROLE D.O.O. SIPOVO UL, BRANKA COPICA 51 70270 SIPC4404280460000	0,00	3,50	5622309351124823/0	SREDSTVA SOLIDARNOSTI 712173 01/03/23 31/03/23 0000000 102 0000000000
562-099-80837634-08 03.04.23 UDRUZENJE RATNIH VOJNIH INVALIDA OTADZBINSKIH 4403066500006	0,00	3,50	5622309351108673	solidarnost 03/23 712173 01/04/23 30/04/23 0000000 002 0000000000
554-001-00005843-12 03.04.23 DELIC NEVEN DELIC S.P. BIJELJINA, PAVLOVICA PUT B.4512510240001	0,00	3,50	5622309351131144	55400100005843124512510240001071217301032331 03230050000000000000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
551-019-00005615-53 03.04.23 PONJEVIC COMPANY DOO SIPOVONATPOLJE BB SIPOVO4401315820005	0,00	3,50	5622309351130230	55101900005615534401315820005071217301032331 03231020000000000000000000000000 712173 01/03/23 31/03/23 0000000 102 0000000000
562-008-81412710-19 03.04.23 MOST VL NADA MISKIN S.P. RUSKA BB 89101 TREBINJE 4510418520003	0,00	3,50	5622309351167209/0	POS DOP NA SOL 3/23 712173 01/03/23 31/03/23 0000000 107 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				
554-001-00005788-80 03.04.23 AD VETERINARSKA STANICA BIJELJINA - U STECAJU U	0,00	3,50	5622309351130657 4400353620005	55400100005788804400353620005071217301032331 03230050000000000000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
562-099-81714843-88 03.04.23 PRIVREDNO DRUSTVO CIMILK DOO DUBRAVE BR 160 78 4404862590005	0,00	3,50	5622309351171099/0	solidarnost 712173 01/03/23 31/03/23 0000000 008 0000000000
555-700-00530643-91 03.04.23 KAFE BAR FABRIKA DUSAN NIKOLIC S.P. PALE	0,00	3,50	5622309351133462 4511958090004	55570000530643914511958090004071217301032331 03230890000000000000000000000000 712173 01/03/23 31/03/23 0000000 089 0000000000
567-651-25000169-36 03.04.23 ML-TRANS MILAN LUGONJA SP MODRICANOVOSADSKA	0,00	3,50	5622309351153782 4509942870005	56765125000169364509942870005071217301032331 03230640000000000000000000000000 712173 01/03/23 31/03/23 0000000 064 0000000000
562-008-00001348-36 03.04.23 KAFE BAR RIO S.P. ANDRIC MIJODRAG NEVESINJSKIH U	0,00	3,50	5622309351164691/0 4504462630002	TAKSA 712173 01/03/23 03/04/23 0000000 069 0000000000
161-000-01863900-70 03.04.23 BATEX PVC GORAN KRAGULJ SP PRIJEDORVELIKO PALA	0,00	3,50	5622309351147166 4510435880005	16100001863900704510435880005071217301032331 03230740000000000000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
562-100-80000574-03 03.04.23 DUGA HUMANITARNO UDRUZENJE ZENA SRPSKA BROJ 4401548090007	0,00	3,50	5622309351117924	DOP.SOLID ZA LIJEC.DJECE U INOSTRANSTVU 03/2023 712173 01/03/23 31/03/23 0000000 002 0000000000
572-266-00012886-63 03.04.23 KOD RASE RADOVAN VOLAS S.P.PRIJEDOR, SLAVKA RO	0,00	3,50	5622309351192270 4512604650009	57226600012886634512604650009071217301032331 03230740000000000000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
572-286-00002602-59 03.04.23 DARKO TR DJOKIC-STUPAREVIC SVJETLANA S.P. BRANJ	0,00	3,50	5622309351192676 4507502480008	57228600002602594507502480008071217301032331 03231190000000000000000000000000 712173 01/03/23 31/03/23 0000000 119 0000000000
567-343-25000934-29 03.04.23 IMAGE MARINA JOVIC SP BIJELJINASREMSKA - TC OKT	0,00	3,50	5622309351175849 4512086920005	56734325000934294512086920005071217301012328 02230050000000000000000000000000 712173 01/01/23 28/02/23 0000000 005 0000000000
567-343-11000493-61 03.04.23 JANKOVIC IMPEX DOO BIJELJINABIJELJINABIJELJINA	0,00	3,45	5622309351174476 4403766400002	56734311000493614403766400002071217301042330 04230050000000000000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
551-059-00015186-32 03.04.23 VATROGASNO DRUSTVO KOZARAC VATROGASNOMAR	0,00	3,45	5622309351173713 4402266990001	55105900015186324402266990001071217301022328 02230740000000000000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000
562-099-80851925-09 03.04.23 AUTOMEHANIKA GAJLOVIC SP GAJLOVIC GORAN B LUKA	0,00	3,44	5622309351185557/0 4507473280002	DOPR 712173 01/03/23 31/03/23 0000000 002 0000000000
161-000-02414800-56 03.04.23 BJELOSEVIC SLAVEN BJELOSEVIC SP KOTJOVANA DUCI	0,00	3,37	5622309351189731 4511456740005	16100002414800564511456740005071217301032331 03230560000000000000000000000000 712173 01/03/23 31/03/23 0000000 056 0000000000
562-003-81461631-68 03.04.23 LA PERLA TRGOVINSKA RADNJA S.P.BIJELJINA SRPSKE	0,00	3,35	5622309351126267/0 4510633760007	solli 712173 01/03/23 31/03/23 0000000 005 0000000000
161-000-02509400-78 03.04.23 FORTBERG DOOMLADENA STOJANOVUCA 117A78000BA	0,00	3,34	5622309351147587 4404143710007	16100002509400784404143710007071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-099-81547053-28 03.04.23 CERATON DRAGISA KATANA SP BANJA LUKA	0,00	3,33	5622309351182017 4511177860009	Poseban doprinos za diagnostiku I oboljelepovr.djece 712173 07/02/23 31/03/23 0000000 002 0000000000
562-012-00002467-72 03.04.23 MULTIPRINT DOO PALE ZANATSKI CENTAR 4 71420 PALI	0,00	3,31	5622309351177824/0 4400570210001	SOLIDARNOST 712173 01/04/23 30/04/23 0000000 089 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				
562-100-80007011-92	0,00	3,29	5622309351118862	solidarnost 3/23
03.04.23 KOMORA DOKTORA STOMATOLOGIJE REPUBLIKE SRPSI			4401696010004	712173 01/03/23 31/03/23 0000000 002 0000000000
567-421-25000013-37	0,00	3,28	5622309351132827	56742125000013374509878500002071217301032331
03.04.23 UGOSTITELJSKI OBJEKAT STORY VL GORANA GRCIC SP			4509878500002	03230330000000000000000000000000 712173 01/03/23 31/03/23 0000000 033 0000000000
554-012-00000213-67	0,00	3,24	5622309351173866	55401200000213674401428190008071217301032331
03.04.23 BISTRO SRU, SVETROG SAVEZvornikZvornik			4401428190008	03231190000000000000000000000000 712173 01/03/23 31/03/23 0000000 119 0000000000
562-099-80961968-68	0,00	3,23	5622309351195875/0	srdstva solidarn
03.04.23 CARDIO ZDRAVSTVENA USTANOVA BANJA LUKA PAVE			4403234490003	712173 01/03/23 31/03/23 0000000 002 0000000000
567-241-11001388-46	0,00	3,15	5622309351132637	56724111001388464404797240000071217301022328
03.04.23 ZU STOMATOLOSKA AMBULANTA DENTO TEAM BANJA			4404797240000	02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-099-80273311-36	0,00	3,14	5622309351114082/0	dopinos za djeciju zastitu 3/23
03.04.23 SAVEZ RATNIH VOJNIH INVALIDA REPUBLIKE SRPSKE			4402499660001	712173 01/03/23 31/03/23 0000000 002 0000000000
161-025-00375700-87	0,00	3,09	5622309351146719	16102500375700874403527080004071217301042330
03.04.23 BIBUS DOO BIJELJINAKARADJORDJEVA BB DVOROVIT			6:4403527080004	04230050000000000000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
562-099-00010556-60	0,00	3,05	5622309351136217/0	FOND SOLID 03/2023
03.04.23 IMEX - PROMET DOO B LUKA BRANKA COPICA 5 78000			E4400951950001	712173 01/03/23 31/03/23 0000000 002 0000000000
551-001-00034020-13	0,00	3,03	5622309351191278	55100100034020134505453930008071217301042330
03.04.23 STANCFORM SP TATIC SRBO BANJA LUKADORDA JOVE			74505453930008	04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
567-241-25000798-03	0,00	3,02	5622309351174403	56724125000798034509535480006071217301032331
03.04.23 ADVOKAT DRAGAN D.SPASOJEVIC BANJA LUKABANJA			:4509535480006	03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-099-80295365-28	0,00	3,02	5622309351195545/0	sred solidarn
03.04.23 ADVOKATSKA KANCELARIJA SANJIN KOSIC BANJA LUKA			4506052050001	712173 01/03/23 31/03/23 0000000 002 000000
572-296-00000512-19	0,00	3,00	5622309351192100	57229600000512194400751600006071217301022328
03.04.23 INFOMAP DOO NOVI GRAD, ZELJEZNICKA BBNOVI GRAI			4400751600006	02230110000000000000000000000000 712173 01/02/23 28/02/23 0000000 011 0000000000
571-010-00003075-54	0,00	2,94	5622309351191603	57101000003075544403248440009071217301032331
03.04.23 Jadran-Naftagas d.o.o. Banja LukaKralja Petra I Karadjordjevic			a4403248440009	03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
552-003-00024553-74	0,00	2,94	5622309351175242	55200300024553744507279550007071217301032331
03.04.23 GLOBUS STR MRKOVIC S.KRALJA ALEKSANDRA BBBILE			4507279550007	03230060000000000000000000000000 712173 01/03/23 31/03/23 0000000 006 0000000000
562-099-80951154-15	0,00	2,91	5622309351135589	Solidarnost
03.04.23 UDAS GRADSKA ORGANIZACIJA AMPUTIRACA BANJA			4403250420007	712173 01/03/23 31/03/23 0000000 002 0000000000
161-000-02038900-34	0,00	2,86	5622309351127748	16100002038900344218396800128071217301032331
03.04.23 DAR DOO TESANJ PODRUZNICA BIJELJINASREMSKA 107			4218396800128	03230050000000000000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
572-286-00002550-21	0,00	2,85	5622309351132886	57228600002550214510283760009071217301042330
03.04.23 SIM ELEKTRO VLADAN SIMIC S.P. ZVORNIK, VUKA KAR.			4510283760009	04231190000000000000000000000000 712173 01/04/23 30/04/23 0000000 119 0000000000
562-099-81632977-82	0,00	2,79	5622309351169348/0	DOP. ZA SOLIDARNOST
03.04.23 LOVACKO UDRUZENJE TROFEJ KOTOR VAROS CARA D			4404677420004	712173 01/03/23 31/03/23 0000000 053 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				
554-001-00003899-24 03.04.23 MALISA TRADE DOO, PATKOVACA, BLOK II BR 12, BI, PA4402950200001	0,00	2,76	5622309351173896	55400100003899244402950200001071217301032331 0323005000000000000000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
562-008-81463685-63 03.04.23 CENTAR VL NINKOVIC MIRJANA S.P.	0,00	2,76	5622309351171903	tekuci grantovi 712173 01/03/23 31/03/23 0000000 107 0000000000
562-005-80320581-87 03.04.23 JAVNI PREVOZ VASIC VL VASIC DARKO SP BROAD BROAD	0,00	2,75	5622309351179237/0	DOPRINOS ZA 03/23 712173 01/03/23 31/03/23 0000000 010 0000000000
562-009-81113568-49 03.04.23 KOLO ZANATSKA RADNJA JOVANOVIC MILICA S.P. JELC	0,00	2,75	5622309351158908/0	poseban dor 712173 01/03/23 31/03/23 0000000 015 0000000000
567-651-25000051-02 03.04.23 PINK AUTO SKOLA DRAGAN TODOROVIC SP MODRICAD	0,00	2,74	5622309351192134	56765125000051024500672620004071217301032331 0323064000000000000000000000000000 712173 01/03/23 31/03/23 0000000 064 0000000000
562-003-00000552-50 03.04.23 DRUSTVO RACUNOVODJA I REVIZORA BIJELJINA MAJOI	0,00	2,72	5622309351124643/0	solid 712173 01/03/23 31/03/23 0000000 005 0000000000
567-343-11000601-28 03.04.23 S LUX DOO BIJELJINA1. MAJA 19A BIJELJINA1. MAJA 19A	0,00	2,70	5622309351153614	56734311000601284404188490008071217301032331 0323005000000000000000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
555-007-00031975-71 03.04.23 DMV DOO PRIJEDOR	0,00	2,69	5622309351134191	55500700031975714400711990006071217301012331 0123074000000000000000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000000
562-099-80923465-50 03.04.23 PANON VIKING DOO LAKTASI	0,00	2,67	5622309351124702	Dopr.za solidarnost LD 3/23 712173 01/03/23 31/03/23 0000000 056 0000000000
567-241-25001539-11 03.04.23 SPENS GORAN JOKIC SP BANJA LUKABANJA LUKABANJ.	0,00	2,66	5622309351133184	56724125001539114511065550007071217301032331 0323002000000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
555-100-00506440-56 03.04.23 DELTA PARTNERS BALKAN DOO BANJA LUKA	0,00	2,64	5622309351133437	55510000506440564404650220003071217301032331 0323002000000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
567-301-82000002-72 03.04.23 OPSTINA KOZARSKA DUBICA..	0,00	2,60	5622309351174124	56730182000002724400727720009071217301022328 0223007000000000000000000000000000 712173 01/02/23 28/02/23 0000000 007 0000000000
552-000-19720788-36 03.04.23 DUAL SP ANA LAZIC BANJA LUKASUBOTICKA 17 BANJA	0,00	2,60	5622309351153051	55200019720788364512024650001071217301032331 0323002000000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-099-00000447-26 03.04.23 ROTOR DOO BANJA LUKA KARADJORDJEVA 228 78000	0,00	2,60	5622309351123542/0	SOLIDARNOSTI 712173 01/03/23 31/03/23 0000000 002 0000000000
562-012-81439308-54 03.04.23 SKI RENTAL PASSAGE , SARA GRANZOV, S.P.,PALE JAH	0,00	2,59	5622309351124725/0	DOPRINOS NA FOND SOLIDARNOST 712173 01/04/23 30/04/23 0000000 089 0000000000
562-005-00003633-21 03.04.23 GRADSKA ORGANIZACIJA SLIJEPIH DERVENTA PATRIJA	0,00	2,59	5622309351151645/0	solidarni porez 01.01-31.03.2023 712173 01/01/23 31/03/23 0000000 027 0000000000
555-007-00502982-49 03.04.23 DEJANA NATASA VERGIC S.P. GRADISKA	0,00	2,58	5622309351152217	55500700502982494508115220002071217301032331 0323008000000000000000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000000
555-400-00424635-08 03.04.23 PILICA VET SAVO GOVEDARICA BRANKICA MOJEVIC MI	0,00	2,57	5622309351133952	55540000424635084510924650004071217301032331 0323119000000000000000000000000000 712173 01/03/23 31/03/23 0000000 119 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
194-110-02805001-81 03.04.23 FROTCOM BH D.O.O. Bijeljina	0,00	2,55	5622309351127877	19411002805001814404893470008071217301032331 03230050000000000000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
562-100-80019008-88 03.04.23 BOLEDO DOO BANJA LUKA VESELINA MASLESE BB 78104402148360001	0,00	2,55	5622309351164141/0	DOP SOLID ZA DJECU 03/23 712173 01/03/23 31/03/23 0000000 002 0000000000
572-266-00007069-54 03.04.23 KAFE BAR PARIS DRAZAN JANJANIN SP, SVETOSAVSKA 4510927830003	0,00	2,54	5622309351130407	57226600007069544510927830003071217301032331 03230740000000000000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
562-009-00001054-93 03.04.23 GUBER DOO BRATUNAC UL.SV.SAVE BR.89 75420 BRATUNAC 4401447570008	0,00	2,53	5622309351180809/0	DOP ZA SOLIDARNOST 712173 01/03/23 31/03/23 0000000 015 0000000000
562-006-80582668-59 03.04.23 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA RUDO VC4400621490004	0,00	2,52	5622309351184989/0	DOPRINOSI ZA SOLIDARNOST ZA 03/23 712173 01/03/23 31/03/23 0000000 080 0000000000
567-343-25000944-96 03.04.23 ZSOFT KRSTO ZARIC SP DONJI DRAGALJEVAC BIJELJINA 4512113670008	0,00	2,51	5622309351153587	56734325000944964512113670008071217301042330 04230050000000000000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
562-002-81036151-37 03.04.23 TR CECAVA SIMEUNCEVIC RADISLAV I SIMEUNCEVIC G4508184200005	0,00	2,51	5622309351113321	DOPR. ZA SOLIDARNOST 03/23 712173 01/03/23 31/03/23 0000000 075 0000000000
562-008-00002158-31 03.04.23 LEOTAR LOVACKO UDRUZENJE TREBINJE LUKE PETKO 4401367380003	0,00	2,50	5622309351178339/0	sreds solid03/23 712173 01/03/23 31/03/23 0000000 107 0000000000
567-301-25000176-93 03.04.23 M.T. PRODAVNICA STR TRUBARAC MILAN S.P. KOZ.DUB 4504828710004	0,00	2,50	5622309351132196	56730125000176934504828710004071217301032331 03230070000000000000000000000000 712173 01/03/23 31/03/23 0000000 007 0000000000
567-343-25000860-57 03.04.23 NOTAR IVANOVIC IVANA BIJELJINA SVETOG SAVE 44 BI.4511628380006	0,00	2,50	5622309351153542	56734325000860574511628380006071217301042330 04230050000000000000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
567-321-25000564-83 03.04.23 AUTOMEHANICARSKA DJELATNOST MITROVIC NIKOLA 4511408850001	0,00	2,50	5622309351192313	56732125000564834511408850001071217303042303 04230080000000000000000000000000 712173 03/04/23 03/04/23 0000000 008 0000000000
562-003-81126217-32 03.04.23 SMS 2 DOO BIJELJINA STEFANA DECANSKOG BB 76300 B 4403574670006	0,00	2,50	5622309351178737/0	solid 712173 01/03/23 31/03/23 0000000 005 0000000000
567-241-25001000-76 03.04.23 CRVENA JABUKA-KUSLJIC RADA SP BANJA LUKA BANJA 4509886350001	0,00	2,48	5622309351192321	56724125001000764509886350001071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
161-045-00679500-89 03.04.23 SOLTEO DOO BANJA LUKA MLADENA STOJANOVICA 117440352350009	0,00	2,48	5622309351147295	1610450067950089440352350009071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-100-80031289-08 03.04.23 ENERGO-TEST DOO VELJKA MLADJENOVICA BB 78102 B 4402370970004	0,00	2,47	5622309351164813/0	SRED SOLID 03/23 712173 01/03/23 31/03/23 0000000 002 0000000000
567-253-25000446-83 03.04.23 HARD METAL ALEKSANDAR RESANOVIC SP LAKTASIM 4510896420006	0,00	2,47	5622309351133098	56725325000446834510896420006071217301032331 03230560000000000000000000000000 712173 01/03/23 31/03/23 0000000 056 0000000000
562-012-81794703-93 03.04.23 D.O.O. TUBA SOKOLAC VASE PELAGICA 78 71350 SOKOLAC 4405024080000	0,00	2,46	5622309351170612/0	DOPRINOSI SOLIDARNOSTI 712173 27/02/23 31/03/23 0000000 094 0000000000
562-099-81519986-40 03.04.23 ADVOKAT SANJA KUTIC BANJA LUKA	0,00	2,46	5622309351105232	Uplata na ime doprinosa solidarnosti za 03/2023 4510969750000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-099-81267741-78 03.04.23 LOLLITA FASHION HOUSE SVETLANA BUNDALO SP BA 4509496640009	0,00	2,45	5622309351187087/0	DOPR ZA SOLID 03/2023 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	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
562-005-00001626-28	0,00	2,43	5622309351135791/0	SOLIDARNOST
03.04.23			PRODAJNO-SERVISNI CENTAR AUTO-LEMI DERVENTA L 4500648240004	712173 01/03/23 31/03/23 0000000 027 0000000000
567-543-11000057-08	0,00	2,42	5622309351174326	56754311000057084400017350008071217301032331
03.04.23			GOLDEN STAR DOO DERVENTADERVENTADERVENTA 4400017350008	712173 01/03/23 31/03/23 0000000 027 0000000000
562-009-00000441-89	0,00	2,42	5622309351136128	Doprinos za fond solidarnosti
03.04.23			LOVACKO UDRUZENJE VUKOVI SA DRINE ZVORNIK 4401428860003	712173 01/03/23 31/03/23 0000000 119 0000000000
562-099-00001013-74	0,00	2,41	5622309351193317/0	SOLID
03.04.23			SARAC VERA VISIC SP BANJA LUKA VESELINA MASLES 4502420300000	712173 01/03/23 31/03/23 0000000 002 0000000000
562-009-81266932-28	0,00	2,41	5622309351158114/0	poseban dopr
03.04.23			TEODORA ZANATSKA AGENCIJA TODA BLAGOJEVIC S. 4505916030001	712173 01/03/23 31/03/23 0000000 015 0000000000
551-730-22001288-81	0,00	2,41	5622309351130394	55173022001288814404687810005071217301032330
03.04.23			AMBER DOO BANJA LUKABULEVAR ZIVOJINA MISICA 4' 4404687810005	712173 01/03/23 30/03/23 0000000 002 0000000000
562-099-81675210-65	0,00	2,41	5622309351109700	doprinosi za solidarnost
03.04.23			URBAN TRANSPORT IGOR UVALIC SP BANJA LUKA 4512086090002	712173 01/03/23 31/03/23 0000000 002 0000000000
562-010-00002802-38	0,00	2,41	5622309351144941/0	FOND
03.04.23			POLJOPRIVREDNA APOTEKA BORIK SINISA JUNGIC SP K 4503333700006	712173 01/03/23 31/03/29 0000000 095 0000000000
562-099-80730902-07	0,00	2,40	5622309351195620/0	SRED SOLID
03.04.23			KONEKTIS DOO BANJA LUKA NJEGOSEVA 2A 78000 BAN.4402753550009	712173 01/03/23 31/03/23 0000000 002 0000000000
552-000-00003353-92	0,00	2,40	5622309351174879	55200000003353924502529810008071217301032331
03.04.23			SINTELON LUX SP KOZOMARA NIKOLABANA LAZAREV14502529810008	712173 01/03/23 31/03/23 0000000 002 0000000000
572-246-00003033-47	0,00	2,40	5622309351192588	57224600003033474509503440002071217301032331
03.04.23			PALMA-V DANE VUJIC S.P. BIJELJINA, STEFANA DECANS4509503440002	712173 01/03/23 31/03/23 0000000 005 0000000000
562-005-00001775-66	0,00	2,39	5622309351114914/0	sol fond
03.04.23			BOZIC SZTR BOZIC ZORAN S.P. DERVENTA NJEGOSEVA 4500642980006	712173 01/03/23 31/03/23 0000000 027 0000000000
572-266-00013380-36	0,00	2,39	5622309351130887	57226600013380364512742370009071217330032330
03.04.23			BABILON SASA PACARIZ SP PRIJEDOR, SVALE BBPrijedor 4512742370009	712173 30/03/23 30/03/23 0000000 074 0000000000
562-099-00002336-82	0,00	2,38	5622309351167305/0	FOND SOLID
03.04.23			GRADSKA ORG. PORODICA ZROBLJENIH I POGINULIH B(4401471950008	712173 01/03/23 31/03/23 0000000 002 0000000000
562-002-80720651-11	0,00	2,37	5622309351140595	SREDSTVA SOLIDARNOSTI ZA LIJC.OBOLJELE DJECE U INOST.
03.04.23			SLAVA SZR NOVAKA PIVASEVICA 7 PRNJAVOR,78430 4507041570000	712173 01/03/23 31/03/23 0000000 075 0000000000
562-099-81519041-62	0,00	2,37	5622309351146192	GRANT FIZICKOG LICA
03.04.23			KOSCICA KOSCICA DALIBOR SP 4505518730001	712173 01/03/23 31/03/23 0000000 002 0
554-005-00001262-76	0,00	2,37	5622309351192010	55400500001262764600339940055071217301032331
03.04.23			OSIGURANJE GARANT DRUSTVO ZA OSIGURA, BANJALU4600339940055	712173 01/03/23 31/03/23 0000000 119 0000000000
562-005-81516395-93	0,00	2,35	5622309351113902/0	sol fond
03.04.23			DMD SIMIC MIODRAG SIMIC S.P. DERVENTA LUG 17 74404510946200002	712173 01/03/23 31/03/23 0000000 027 0000000000
567-570-25000020-87	0,00	2,35	5622309351132722	56757025000020874504648570000071217301032331
03.04.23			MM SZTR MILAN MILOJEVIC SP DERVENTADERVENTAD4504648570000	712173 01/03/23 31/03/23 0000000 027 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				
551-299-11300693-77 03.04.23 JAVNI PREVOZ JEZDIMIR MILANPUT SRPSKIH BRANILAC	0,00	2,35	5622309351152361 4507053310003	55129911300693774507053310003071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-099-00002550-22 03.04.23 DISS PRODUKT DOO LAKTASI CARA DUSANA 14 TRN	0,00	2,35	5622309351181554/0 4401178650008	dop za soli ld 3/23 712173 01/03/23 31/03/23 0000000 056 0000000000
562-012-00003141-87 03.04.23 OPSTINSKA ORG. CRVENOG KRSTA ISTOCNA ILIDZA TR	0,00	2,35	5622309351181785/0 4401462530004	FOND SOLIDARNOSTI 712173 03/04/23 03/04/23 0000000 085 0000000000
562-007-80762319-86 03.04.23 ZANATSKA RADNJA H-MONT VL.HODZIC HASE UL.STAI	0,00	2,35	5622309351146343/0 4507247600002	doprinos 712173 01/03/23 31/03/23 0000000 074 0000000000
562-099-80580640-34 03.04.23 AQVASTIL PUHACA MARINKO SP BANJA LUKA JOVAN	0,00	2,35	5622309351195592/0 4506437600002	SOLID ZA DJECU 03/23 712173 01/03/23 31/03/23 0000000 002 0000000000
562-099-81272258-10 03.04.23 AUTO SERVIS NARA MLADEN NARIC , S.P.ZABRDJE- KC	0,00	2,34	5622309351143993/0 4509524100007	fond solid 3/23 712173 01/03/23 31/03/23 0000000 053 0000000000
562-099-81719340-80 03.04.23 3E DOO SRBAC	0,00	2,34	5622309351166520 4404873950003	Doprinos za Solidarnost III/2023 712173 01/03/23 31/03/23 0000000 095 0000000000
562-007-81553613-85 03.04.23 REFRESH MEDIA S.P. VOZDA KARA? xD0?OR? xD0?A BB I	0,00	2,33	5622309351184694 4511194870000	UPL.SOLIDARNOSTI 03/23 712173 01/03/23 31/03/23 0000000 074 0000000000
551-101-11285985-68 03.04.23 IN VESTA GROUP DOO BANJA LUKA16 KNOB 75 BANJA L	0,00	2,33	5622309351191273 4402779350008	55110111285985684402779350008071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-007-81250474-30 03.04.23 EKOMED TRGOVACKA RADNJA S.P.MASLIC DJOKO PRIJI	0,00	2,33	5622309351164330/0 4509378950001	TAKSA 712173 01/03/23 31/03/23 0000000 007 0000000000
562-099-81703351-32 03.04.23 ODOJKASKI KLUB INOVA BANJA LUKA JEVREJSKA BI	0,00	2,33	5622309351140779 4401708710007	FOND SOLIDARNOSTI 03/23 712173 01/04/23 30/04/23 0000000 002 0000000000
552-028-00024210-72 03.04.23 ITALEXCLUSIVE SZ-TRKRALJA PETRA I KARADJRDJEVI	0,00	2,33	5622309351175127 4507237390000	55202800024210724507237390000071217331032331 03230020000000000000000000000000 712173 31/03/23 31/03/23 0000000 002 0000000000
562-099-81444773-57 03.04.23 SMOKVICA GORDANA MIZDRAK SP BANJA LUKA JUG	0,00	2,33	5622309351184042/0 4510548060004	DOPR ZA FOND SOLID. 712173 01/03/23 31/03/23 0000000 002 0000000000
562-005-81319908-85 03.04.23 TRGOVINSKA RADNJA MS ELEKTRONIK PETRA PETROV	0,00	2,33	5622309351130069/0 4509838620005	DOPRINOS ZA SOLIDARNOST 712173 01/03/23 31/03/23 0000000 010 0000000000
562-007-81656750-07 03.04.23 NIZ S.P. RADOMIR RADINOVIC PRIJEDOR MILOSA OBRE	0,00	2,33	5622309351137607/0 4511869400008	UPLATA SOLID 03/23 712173 01/03/23 31/03/23 0000000 074 0000000000
562-099-00014707-23 03.04.23 GSM SERVIS LAKIC ANDREJ SP BANJA LUKA GAJEVA	0,00	2,33	5622309351124726/0 4502578430008	plata 3/2023 712173 01/03/23 31/03/23 0000000 002 0000000000
562-002-81117376-26 03.04.23 WOOD KOLOR DOO PRNJAVOR	0,00	2,33	5622309351102163 4403554130005	Fond solidarnosti za 03/23 712173 03/03/23 31/03/23 0000000 075 0000000000
562-007-80767807-15 03.04.23 AGENCIJA ZA RACUNOVODSTVO RAPORT VL BRKIC DR.	0,00	2,33	5622309351146186 4507264790001	Uplata doprinosa za solid. 03/2023 712173 01/03/23 31/03/23 0000000 074 0000000000
562-099-81682319-78 03.04.23 KAFE BAR MANDAT GORANA BRDJANIN S.P. BANJA LU	0,00	2,33	5622309351126284/0 4512131490009	dopr. za solid. za liječenje djece u ino.. 712173 01/03/23 31/03/23 0000000 002 0000000000
562-010-80253473-85 03.04.23 ZIVINO-VET DOO KLDARI SRBAC KLDARI BB 78420 SF	0,00	2,33	5622309351179234/0 4401279840002	UPLATA SOLIDARNOSTI 712173 01/03/23 31/03/23 0000000 095 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-010-80601361-44	0,00	2,32	5622309351149577/0	dop.solid.03-23
03.04.23 UNIDRINK TRGOVINA ,EXPORT-IMPORT DOO KRALJA M			4402699590008	712173 01/03/23 31/03/23 0000000 007 0000000000
555-007-00519408-47	0,00	2,32	5622309351176135	55500700519408474508271510002071217301032331
03.04.23 OPTIKA UNA SP, VL. KENJALO IVANCEVIC DOBRILA			4508271510002	712173 01/03/23 31/03/23 0000000 002 0000000000
551-480-22141496-77	0,00	2,32	5622309351153484	55148022141496774403975400001071217301032331
03.04.23 PTICA RAJSKA DOO PALESERDARA JANKA VUKOTICA I			1:4403975400001	712173 01/03/23 31/03/23 0000000 089 0000000000
567-570-25000101-38	0,00	2,31	5622309351132721	56757025000101384511357410001071217301032331
03.04.23 ELKOM I DARKO BOJANIC SP DERVENTADERVENTADER			4511357410001	712173 01/03/23 31/03/23 0000000 027 0000000000
567-603-25000161-84	0,00	2,31	5622309351132539	56760325000161844512139040002071217301032331
03.04.23 JOVIC V VLADIMIR JOVIC SP LAKTASICIRILA I METODIJ			4512139040002	712173 01/03/23 31/03/23 0000000 056 0000000000
562-003-81660059-73	0,00	2,30	5622309351165197/0	SOLIDARNOST
03.04.23 ZANATSKO TRGOVINSKA RADNJA ORHIDEJA-V NATASA			4511956120003	712173 01/03/23 31/03/23 0000000 015 0000000000
562-007-80745939-47	0,00	2,30	5622309351138039/0	REH. 03/23
03.04.23 SKRBIC TRGOVACKA RADNJA VL.S.P. SKRBIC MILORAD			4507161710000	712173 01/03/23 31/03/23 0000000 074 0000000000
154-560-20050345-53	0,00	2,30	5622309351169732	15456020050345534508970100006071217301032331
03.04.23 ELECTRONIC . SMRZLIC RAJKO S.P. , BANJA LUKAMILAN			4508970100006	712173 01/03/23 31/03/23 0000000 002 0000000000
554-005-00001262-76	0,00	2,30	5622309351191680	55400500001262764600339940152071217301032331
03.04.23 OSIGURANJE GARANT DRUSTVO ZA OSIGURA, BANJALU			4600339940152	712173 01/03/23 31/03/23 0000000 031 0000000000
552-000-20426942-54	0,00	2,29	5622309351152128	55200020426942544512535070003071217301032331
03.04.23 THERAPY B.MARKOVIC SP BANJA LUKABRANKA MAJST			4512535070003	712173 01/03/23 31/03/23 0000000 002 0000000000
562-005-81445940-95	0,00	2,29	5622309351114345/0	sol fond
03.04.23 MIODRAG (OBRAD) SIMIC LUG BB 74400 DERVENTA			0304967121583	712173 01/03/23 31/03/23 0000000 027 0000000000
562-099-81475692-32	0,00	2,29	5622309351183826/0	DOP ZA SOLD
03.04.23 ZANATSTVO ELEKTOR BORIS ZORIC S.P. BANJA LUKA V			4510722430002	712173 01/03/23 31/03/23 0000000 002 0000000000
567-253-25003913-61	0,00	2,29	5622309351132949	56725325003913614503113170006071217301032331
03.04.23 KRZNARIJA PRISTAS IVAN PRISTAS SP LAKTASIBUKOVI			4503113170006	712173 01/03/23 31/03/23 0000000 056 0000000000
567-463-25000378-85	0,00	2,28	5622309351154397	56746325000378854511064580000071217301032301
03.04.23 ILIJA GAVRISIC ILIJA GAVRISIC SP PRNJAVORGORNJI VI			4511064580000	712173 01/03/23 01/03/23 0000000 075 0000000000
572-000-00003300-48	0,00	2,28	5622309351192329	57200000003300484400943420001071217301032331
03.04.23 BINAKOM DOO, mladena stojanovica 117BANJA LUKABANJ			4400943420001	712173 01/03/23 31/03/23 0000000 002 0000000000
562-011-00002243-17	0,00	2,28	5622309351113805	DOPRINOSI ZA SOLIDARNOST,DIJAG.I LIJECENJE
03.04.23 MIRA TR SVETOSAVSKA BB MODRICA ? 74480			4500656260006	712173 01/03/23 31/03/23 0000000 064 0000000000
571-010-00002420-79	0,00	2,28	5622309351192040	57101000002420794403934710004071217301032331
03.04.23 PREMIUM PLUS D.O.O.BUL.V.S.STEPANOVICA 181BBANJ			4403934710004	712173 01/03/23 31/03/23 0000000 002 0000000000
562-008-81766762-13	0,00	2,28	5622309351168362/0	SRED SOL 3/23
03.04.23 JAZ ZDRAVKA MILADINOVIC S.P TREBINJE OBALA MIC			4509074810009	712173 01/03/23 31/03/23 0000000 107 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				
562-005-81576598-98	0,00	2,27	5622309351143314/0	SOL, FOND
03.04.23 AUTO SKOLA GAZELA BILJANA TEOFILOVIC S.P. DERVE			4511293420008	712173 01/03/23 31/03/23 0000000 027 0000000000
562-011-80853076-92	0,00	2,27	5622309351170793	DOPRINOS ZA SOLIDARNOST,DIJAGNOST. I
03.04.23 RUSKO ZTR MODRICKI LUG BB VUKOSAVLJE 74470			4507480220007	712173 01/03/23 31/03/23 0000000 066 0000000000
562-099-00000384-21	0,00	2,27	5622309351137619/0	PLATA 03/23
03.04.23 ANJA DOO BANJA LUKA BRACE MAZAR I MAJKE MARIJ			4400874860002	712173 01/03/23 31/03/23 0000000 002 0000000000
562-099-81705865-56	0,00	2,27	5622309351165438/0	dopr.
03.04.23 KENEDI TRANS DOO SVETOSAVSKA BR 193 78250 LAKTAS			4404556710005	712173 01/03/23 31/03/23 0000000 056 0000000000
562-099-81281967-80	0,00	2,27	5622309351164950/0	POSEBAN DOPRINOS NA SOLI
03.04.23 DUJA DOO LAKTASI MAGLAJANI BB 78250 LAKTASI			4403912580000	712173 01/04/23 30/04/23 0000000 056 0000000000
562-099-81696656-38	0,00	2,27	5622309351195281/0	doprinosi
03.04.23 VUKOVIC GRADNJA ALEKSANDER VUKOVIC S.P. LAKT			4512192440004	712173 01/03/23 31/03/23 0000000 056 0
562-007-00004105-59	0,00	2,27	5622309351185981/0	UPLATA DOPR ZA SOLID 03/2023
03.04.23 UGOSTITELJSKA RADNJA SAHARA S.P.BLAZEVIC ALMIJ			4504023980005	712173 03/04/23 03/04/23 0000000 074 0000000000
562-005-81042130-92	0,00	2,27	5622309351172847/0	SOL FOND
03.04.23 SUR KAFE-BAR MONAKO NEVEN GAVRIC S.P. DERVENT			4508198500001	712173 01/03/23 31/03/23 0000000 027 0000000000
567-363-11000093-87	0,00	2,27	5622309351192715	56736311000093874403278860002071217301032331
03.04.23 LAND DOO PRIJEDORPRIJEDORPRIJEDOR			4403278860002	712173 01/03/23 31/03/23 0000000 074 0000000000
562-007-81120962-81	0,00	2,26	5622309351134632/0	SOLIDARNOST
03.04.23 JASKI TRGOVACKA RADNJA VL.S.P.JOVANOVIC SLAVKA			4507052260002	712173 01/03/23 31/03/23 0000000 074 0000000000
552-041-00026346-11	0,00	2,26	5622309351175120	55204100026346114401833370005071217301022328
03.04.23 KRASANPOLJE OPZ SA P.O. BRATUNACSVETOG SAVE BE			4401833370005	712173 01/02/23 28/02/23 0000000 015 0000000000
567-603-25000138-56	0,00	2,26	5622309351174539	56760325000138564511586360000071217301032331
03.04.23 PAUN JOVANA MARINKOVIC SP LAKTASISTAROG VUJA			4511586360000	712173 01/03/23 31/03/23 0000000 056 0000000000
562-003-81488737-36	0,00	2,25	5622309351181668/0	nakna. za liječenje djece u inostr.
03.04.23 SPOKOJ TR S.P. UGLJEVIK MAJEVICKE BRIGADE BB			76334509016700007	712173 01/03/23 31/03/23 0000000 109 0000000000
572-246-00006883-40	0,00	2,24	5622309351192690	57224600006883404511291130002071217303042303
03.04.23 BAJIC M MILORAD BAJIC S.P. BIJELJINA, MACVANSKA 4			4511291130002	712173 03/04/23 03/04/23 0000000 005 0000000000
562-099-81710188-85	0,00	2,24	5622309351179741/0	DOPR
03.04.23 IT ARCHI STUDIO DOO BANJA LUKA KRALJA PETRA I K			4404853330009	712173 01/03/23 31/03/23 0000000 002 0000000000
562-003-81091678-53	0,00	2,24	5622309351178183/0	sol
03.04.23 SMARAGD-R ZTR-ZLATARA S.P.BIJELJINA NUSICEVA BB			4507106020002	712173 01/03/23 31/03/23 0000000 005 0000000000
567-651-25000197-49	0,00	2,24	5622309351192226	56765125000197494510273020007071217301032331
03.04.23 ZTR CVJECARA RUZA NETKA RADULOVIC SP MODRICA			4510273020007	712173 01/03/23 31/03/23 0000000 064 0000000000
562-099-80961959-95	0,00	2,23	5622309351124429	PLATA 03/2023
03.04.23 SMS ALUMATIK DOO BANJA LUKA			4402965900000	712173 01/03/23 31/03/23 0000000 002 0000000000
551-450-22140091-39	0,00	2,23	5622309351131257	55145022140091394404014820009071217301022328
03.04.23 JANKOVIC GROUP DOO BRATUNACGAVRILA PRINCIPA			4404014820009	712173 01/02/23 28/02/23 0000000 015 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				
554-005-00001262-76 03.04.23 OSIGURANJE GARANT DRUSTVO ZA OSIGURA, BANJALU	0,00	2,22	5622309351191917 4600339940195	55400500001262764600339940195071217301032331 03230670000000000000000000 712173 01/03/23 31/03/23 0000000 067 0000000000
562-099-80899699-53 03.04.23 ARGENTUM DOO BANJA LUKA ZEMUNSKA 20 B 78000 B/4403172870009	0,00	2,22	5622309351195546/0	SOLID 03/23 712173 01/03/23 31/03/23 0000000 002 0000000000
567-353-25000235-84 03.04.23 KNJIGOVODSTVENI BIRO AKTIVA MIRA SUMAR SP SRB/4510097460003	0,00	2,22	5622309351192794	56735325000235844510097460003071217301032331 03230950000000000000000000 712173 01/03/23 31/03/23 0000000 095 0000000000
571-010-00003075-54 03.04.23 Jadran-Naftagas d.o.o. Banja LukaKralja Petra I Karadjordjevic a b4403248440009	0,00	2,21	5622309351175094	57101000003075544403248440009071217301032331 03230020000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-011-00002293-61 03.04.23 OPSTINSKA BORACKA ORGANIZACIJA MODRICA VIDOV	0,00	2,21	5622309351129928/0 4400210510004	SOLIDARNOST 03/23 712173 01/03/23 31/03/23 0000000 064 0000000000
562-009-00001170-36 03.04.23 ROLEKS ZANATSKO TRGOVINSKA RADNJA SAVIJA SRD/4500744120001	0,00	2,21	5622309351172053/0	NAKNADA ZA SOLIDARNOST 712173 01/03/23 31/03/23 0000000 119 0000000000
554-005-00001262-76 03.04.23 OSIGURANJE GARANT DRUSTVO ZA OSIGURA, BANJALU	0,00	2,20	5622309351192009 4600339940179	55400500001262764600339940179071217301032331 03230280000000000000000000 712173 01/03/23 31/03/23 0000000 028 0000000000
562-099-81278478-71 03.04.23 MAXERS DRAGANA BOSNJAK SP BANJA LUKA JOVANA	0,00	2,20	5622309351194413/0 4509590310004	DOP UA SOLID ZA LIJECENJE I DIJAG. 712173 01/03/23 31/03/23 0000000 002 0000000000
562-012-00000155-24 03.04.23 SMUCARSKI SAVEZ RS PALE SVETOSAVSKA 5 71420 PAL	0,00	2,20	5622309351171923/0 4400594070006	FOND SOLID.- 712173 01/03/23 31/03/23 0000000 089 0000000000
567-463-11000004-13 03.04.23 CORIC-DENART DOO PRNJAVORPRNJAVORPRNJAVOR	0,00	2,20	5622309351174187 4402120430004	56746311000004134402120430004071217301032331 03230750000000000000000000 712173 01/03/23 31/03/23 0000000 075 0000000000
572-266-00007032-68 03.04.23 ZANATSKA RADNJA FER GRADNJA, DALMATINSKA BR	0,00	2,20	5622309351153991 24509527620001	57226600007032684509527620001071217301022328 02230740000000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000
562-100-80000788-40 03.04.23 NEXT S.P. ADZIC AZRA JEVREJSKA 89 BANJA LCUKA,	0,00	2,19	5622309351195490 4502422850007	FOND ZA DIJ.I LIJ.DJECE 3-2023 DAKIC SNJEYANA 712173 01/03/23 31/03/23 0000000 002 0000000000
562-099-00013202-76 03.04.23 TEH-MONT STANKOVIC ZORAN SP BANJA LUKA DUJKI	0,00	2,19	5622309351190054/0 4503499930000	PLATA 03/23 ZA FOND SOLIDA 712173 01/03/23 31/03/23 0000000 002 0000000000
567-321-11000178-47 03.04.23 RESINEX DOO GRADISKATRIG JEVREJSKIH STRADANJA	0,00	2,19	5622309351154644 (4404071540004	56732111000178474404071540004071217301032331 03230080000000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000000
562-099-80658701-09 03.04.23 SLOBODA BOJANIC NENAD SP BANJA LUKA	0,00	2,18	5622309351135620 4506707830005	fond solidarnosti 03/23 712173 01/03/23 31/03/23 0000000 002 0000000000
562-007-81185495-94 03.04.23 STUDIO BELLE S.P. DIJANA BABIC PRIJEDOR PETRA	0,00	2,17	5622309351181065/0 4509003710003	UPL DOP ZA SOL 03/23 712173 01/03/23 31/03/23 0000000 074 0000000000
562-003-81711750-06 03.04.23 SNJEZA OZREN KOSTADINOVIC S.P. BIJELJINA	0,00	2,17	5622309351150925/0 4512264370006	solli 712173 01/03/23 31/03/23 0000000 005 0000032023
567-363-25000433-67 03.04.23 STUDIO BELLE DEJAN BABIC SP DOBOJDOBOJDOBOJ	0,00	2,17	5622309351192550 4510191130009	56736325000433674510191130009071217301032331 03230280000000000000000000 712173 01/03/23 31/03/23 0000000 028 0000000000
562-003-81409682-36 03.04.23 ZR MARINKOVIC SINISA MARINKOVIC S.P VLASENICA	0,00	2,16	5622309351111876 4510334420003	Uplata doprinosa na solidarnost 712173 01/03/23 31/03/23 0000000 116 0000000000

Izvjestaj o promjenama na racunu
na dan: 03.04.2023

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				
567-253-25000455-56 03.04.23 RASO RADOVAN KURUZOVIC SP LAKTASIMALO BLASK	0,00	2,16	5622309351154262 4510990870007	56725325000455564510990870007071217301032331 03230560000000000000000000000000 712173 01/03/23 31/03/23 0000000 056 0000000000
161-000-00262001-96 03.04.23 EKI MIKROKREDITNA FONDACIJA SARAJEDZEMALA BIJ	0,00	2,14	5622309351189072 4200442250131	16100000262001964200442250131071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
567-241-11000835-56 03.04.23 CARGO NAVIS DOO BANJA LUKAKRALJA PETRA I KARA	0,00	2,14	5622309351154417 4404009660001	56724111000835564404009660001071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
551-055-00014685-82 03.04.23 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N	0,00	2,13	5622309351190894 4402768660005	55105500014685824402768660005071217301022328 0223078000000009077009704 712173 01/02/23 28/02/23 0000000 078 9077009704
562-099-81588270-52 03.04.23 SINDIKAT UPRAVE REPUBLIKE SRPSKE-U SUSRET REFO	0,00	2,13	5622309351194523/0 4401679780009	dop solid 0323 712173 01/03/23 31/03/23 0000000 002 0000000000
562-099-00000727-59 03.04.23 SINDIKAT FINASIJSKIH ORGANIZACIJA REPUBLIKE SRP	0,00	2,13	5622309351162593 4401679860002	DOPRIN.ZA SOLIDARNOST 712173 01/03/23 31/03/23 0000000 002 0000000000
567-651-25000099-52 03.04.23 TR BREZA BERZIJANA TOLIC SP VUKOSAVLJEPECNIK BI	0,00	2,13	5622309351154577 4500664520009	56765125000099524500664520009071217301032331 03230660000000000000000000000000 712173 01/03/23 31/03/23 0000000 066 0000000000
562-011-00002859-12 03.04.23 SPORTSKI SAVEZ OPSTINE SAMAC KRALJA ALEKSANDR	0,00	2,11	5622309351166887/0 4400483910005	POS DOP 712173 01/03/23 31/03/23 0000000 013 0000000000
567-491-25000232-24 03.04.23 FRIZERSKI SALON BLACK DIAMOND SANJA CICOVIC SP	0,00	2,11	5622309351191844 4512785180009	56749125000232244512785180009071217301032331 03230890000000000000000000000000 712173 01/03/23 31/03/23 0000000 089 0000000000
562-100-80000045-38 03.04.23 TELEKOMELEKTRO D.O.O. SREDNJOSKOLSKA BR.4 BAN.	0,00	2,07	5622309351157527 4401186830007	PLATA 3/23 712173 01/03/23 31/03/23 0000000 002 0000000000
555-100-00449311-44 03.04.23 MIKANOVIC BOZANA MIKANOVIC S.P. PRIJEDOR	0,00	2,07	5622309351176063 4511145820005	55510000449311444511145820005071217301032331 03230740000000000000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
562-010-00000359-92 03.04.23 SZTR SK MOBIL S.P. SASA KOLONJA GRADISKA BRACE	0,00	2,05	5622309351173105/0 4502775420006	SOLIDARNOST 03/23 712173 01/03/23 31/03/23 0000000 008 0000000000
562-002-80985791-88 03.04.23 ZU STOMATOLOSKA AMBULANTA DR KOSANOVIC PRNJ	0,00	2,03	5622309351184721 4403273800001	DOPRINOS ZA SOLIDARNOST 03/23 712173 01/03/23 31/03/23 0000000 075 0000000000
154-160-20047610-19 03.04.23 STELO.PODRUZNICA PALE	0,00	2,01	5622309351169784 4201887400024	15416020047610194201887400024071217301032331 03230890000000000000000000000003 712173 01/03/23 31/03/23 0000000 089 0000000003
562-099-81484047-90 03.04.23 RIVERSIDE RADOJKA MIHAJLOVIC SP BANJA LUKA BUL	0,00	2,00	5622309351197799/0 4510796710007	dopr 712173 01/03/23 31/03/23 0000000 002 0000000000
562-011-00000173-19 03.04.23 ZANATSKA RADNJA HEMIJSKA CISTIONA SANA I MILO	0,00	2,00	5622309351180271/0 4500654050004	SOLIDARNOSTI 03/23 712173 01/03/23 31/03/23 0000000 064 0000000000
562-099-80748406-69 03.04.23 NG-ELEKTRONIK NEDELJKO GAVRIC S.P. CELINAC VOJV	0,00	2,00	5622309351112746/0 4507182040004	POSEBAN DOPRINOS ZA SOLID PO OSNOVU NETO PLATE 712173 01/03/23 31/03/23 0000000 025 0000000000
567-651-11000034-23 03.04.23 MD-TERRA DOO MODRICAVIDOVDANSKA BB MODRICA	0,00	2,00	5622309351175872 4403128620003	56765111000034234403128620003071217301032331 03230640000000000000000000000000 712173 01/03/23 31/03/23 0000000 064 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				
562-120-80029587-60	0,00	1,99	5622309351140711	SREDSTVA SOLIDARNOST.
03.04.23 BEKI ELECTRONIC SUTR PRNJAVOR VLADIKE PLATONA			4505379270009	712173 01/03/23 31/03/23 0000000 075 0000000000
552-000-20071427-84	0,00	1,98	5622309351174937	55200020071427844404651970006071217301042330
03.04.23 CEROVAC DOOSERGEJA JESENJINA 21 BIJELJINA			4404651970006	712173 01/04/23 30/04/23 0000000 005 0000000000
567-353-11000085-19	0,00	1,98	5622309351191337	56735311000085194401237500007071217301032331
03.04.23 SIGMA-SRBAC PP SRBACSRBACSRBAC			4401237500007	712173 01/03/23 31/03/23 0000000 095 0000000000
562-009-00001283-85	0,00	1,97	5622309351181146/0	POREZ ZA SOLIDARNOST
03.04.23 ELB-EKO ZPD LAZIC BORO S.P ZVORNIK UL KRALJA PE			4500921190007	712173 01/03/23 31/03/23 0000000 119 0000000000
562-099-00018366-07	0,00	1,94	5622309351195748/0	sredstva solidar
03.04.23 OXFORD PREVODI IVANCEVIC GORDANA SP BANJA LU			4505208620001	712173 01/03/23 31/03/23 0000000 002 0000000000
562-099-81427727-76	0,00	1,94	5622309351194502/0	dopr solidarnost 03/23
03.04.23 LJUBOJEVIC-DJURIC RAFAELA ADVOKAT GRADISKA VII			4510485040008	712173 01/03/23 31/03/23 0000000 008 0000000000
567-343-11000663-36	0,00	1,93	5622309351192221	56734311000663364404397220000071217301042330
03.04.23 VB MIJATOVIC BH DOO BIJELJINANEZNANIH JUNAKA 9			4404397220000	712173 01/04/23 30/04/23 0000000 005 0000000000
562-005-80299149-72	0,00	1,93	5622309351154969/0	sredstva
03.04.23 SUR TRI LIPE TADIC VESELJKO S.P. DERVENTA NJEGOSE			4506077800005	712173 01/03/23 31/03/23 0000000 027 0000000000
562-012-00001281-41	0,00	1,93	5622309351193767/0	UPL. POS DOPR ZA SOLID 03/23
03.04.23 RB VL. RADOSLAV DZEBO, S.P. I. N. SARAJEVO VUKA K			4501625080006	712173 01/03/23 31/03/23 0000000 088 0031032023
562-010-80873144-77	0,00	1,93	5622309351141712/0	SOLIDARNOST 03/23
03.04.23 ARH-BIRO DOO GRADISKA VIDOVDANSKA 1 78400 GRAI			4403118230002	712173 01/03/23 31/03/23 0000000 008 0000000000
562-007-81250474-30	0,00	1,90	5622309351164179/0	TAKSA
03.04.23 EKOMED TRGOVACKA RADNJA S.P.MASLIC DJOKO PRIJI			4509378950001	712173 01/03/23 31/03/23 0000000 074 0000000000
161-085-00004100-36	0,00	1,90	5622309351147187	16108500004100364501262260007071217301032331
03.04.23 MRKI TR VL RATOMIR PERIC SP BIJELJISTEFANA DECAN			4501262260007	712173 01/03/23 31/03/23 0000000 005 0000000000
562-007-00003267-51	0,00	1,90	5622309351161613/0	DOPRINOS SOLIDARNOSTI
03.04.23 PASTIREVO LOVACKO UDRUZENJE DOBRLJIN NOVI GRA			4400764330008	712173 03/04/23 03/04/23 0000000 011 0000000000
562-007-81250474-30	0,00	1,90	5622309351164223/0	RAKSA
03.04.23 EKOMED TRGOVACKA RADNJA S.P.MASLIC DJOKO PRIJI			4509378950001	712173 01/03/23 31/03/23 0000000 095 0000000000
562-099-80990620-54	0,00	1,90	5622309351129553/0	solid
03.04.23 AUTO SKOLA 27 JANUAR VL MRKOBRADE SRDJAN SP L			4508027010006	712173 01/03/23 31/03/23 0000000 056 0000000000
562-007-81250474-30	0,00	1,89	5622309351164142/0	TAKSA
03.04.23 EKOMED TRGOVACKA RADNJA S.P.MASLIC DJOKO PRIJI			4509378950001	712173 01/03/23 31/03/23 0000000 002 0000000000
555-007-00022777-20	0,00	1,89	5622309351152397	55500700022777204503842330005071217301032331
03.04.23 TRGOVACKA RADNJA GAVRANOVIC VLASNIK S.P. GAVI			4503842330005	712173 01/03/23 31/03/23 0000000 074 0000000000
562-002-81368940-91	0,00	1,89	5622309351163461/0	TAKSA
03.04.23 TRGOVACKA RADNJA EKOMED DJOKO MASLIC S.P. PRI			4510144560003	712173 01/03/23 31/03/23 0000000 075 0000000000
554-001-00003538-40	0,00	1,88	5622309351152797	55400100003538404506233940009071217301032331
03.04.23 DJOLE TR, KULINA BANA 192BIJELJINABIJELJINA			4506233940009	712173 01/03/23 31/03/23 0000000 005 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				
572-266-00007279-06 03.04.23 TRGOVACKA RADNJA TERMIK TREJD VLASNIK S.P. KNE 4501907730003	0,00	1,88	5622309351192517	57226600007279064501907730003071217301032331 03230740000000000000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
562-008-81703203-85 03.04.23 KARIKA DOO TREBINJE REPUBLIKE SRPSKE 14 89101 TRI4404841830006	0,00	1,88	5622309351169699/0	doprinos za solidar 712173 01/03/23 31/03/23 0000000 107 0000000000
562-011-00001992-91 03.04.23 GEO-MIT MITAR MILAKOVIC S.P. SAMAC KNEZA MILOŠ 4504493350008	0,00	1,88	5622309351144530/0	dop 712173 01/03/23 31/03/23 0000000 013 0000000000
571-200-00000183-02 03.04.23 Samouslužna autopraona EURO-WASH s.p.Vidovdanska bbPRI 4508733660005	0,00	1,88	5622309351132164	57120000000183024508733660005071217301032331 03230740000000000000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
567-241-25001837-87 03.04.23 ANDELO GRMUSA DRAGANA SP BANJA LUKABANJA LU 4509152040002	0,00	1,88	5622309351191968	56724125001837874509152040002071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
567-323-11000113-47 03.04.23 AUTOTRANS JOKIC DOO GRADISKA, VIDOVDANSKA 8G(4402869770006	0,00	1,87	5622309351174049	56732311000113474402869770006071217301032331 03230080000000000000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000000
562-002-80903853-07 03.04.23 RATARSTVO I PERADARSTVO G-R-P GORNJI PALACKOV 4507702900001	0,00	1,87	5622309351102092	Doprinos za solidarnost za 03/2023 712173 01/03/23 31/03/23 0000000 075 0000000000
551-470-22304106-65 03.04.23 SOFTWARE NS SP NEVEN SAVANOVIC GRADISKALAMIN 4511251770009	0,00	1,87	5622309351131491	55147022304106654511251770009071217301032331 03230080000000000000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000000
554-001-00003927-37 03.04.23 SASA TR, AGROTRZNI CENTAR LOK.BR.4., AGROTRZNI 4507176740002	0,00	1,86	5622309351173891	55400100003927374507176740002071217301032331 03230050000000000000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
555-007-00212839-97 03.04.23 GILMARK DOO GRADISKA	0,00	1,86	5622309351154552 4401027360008	55500700212839974401027360008071217301032331 03230080000000000000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000000
567-241-25001350-93 03.04.23 BAKINI KOLACI KRISTINA PETROVIC S.P. BANJA LUKAB 4510670960008	0,00	1,86	5622309351174505	56724125001350934510670960008071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
567-253-25000270-29 03.04.23 TR LJILJANA LJILJANA TRNINIC SP LAKTASI VELIKO BL.4509706120003	0,00	1,86	5622309351133043	56725325000270294509706120003071217301042301 04230560000000000000000000000000 712173 01/04/23 01/04/23 0000000 056 0000000000
567-323-11000480-13 03.04.23 STRAZIKOM PPPP VILUSI GRADISKAGRADISKAGRADISK 4401044370009	0,00	1,86	5622309351192630	56732311000480134401044370009071217301032331 03230080000000000000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000000
562-005-80742710-35 03.04.23 SUR ML AGENCIJA ZA VODJENJE POSLOVNIH KNJIGA D 4507153450007	0,00	1,86	5622309351198128	Poseban doprinos 712173 01/03/23 31/03/23 0000000 027 0000000000
552-000-19452182-75 03.04.23 ULIKS DAMIR POPOVIC SP GRADISKALJIJEVCANSKA 8GR4511635590008	0,00	1,86	5622309351191210	55200019452182754511635590008071217301032331 03230080000000000000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000000
554-005-00001262-76 03.04.23 OSIGURANJE GARANT DRUSTVO ZA OSIGURA, BANJALU 4600339940080	0,00	1,85	5622309351191681	55400500001262764600339940080071217301032331 03230280000000000000000000000000 712173 01/03/23 31/03/23 0000000 028 0000000000
161-000-00046700-76 03.04.23 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC 4200777780003	0,00	1,85	5622309351147439	1610000046700764200777780003071217301032331 03230890000000000000000000000000 712173 01/03/23 31/03/23 0000000 089 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				
161-025-00359300-11 03.04.23 ZAIM DOO KALESIJA PJ SEPAKGORNJI RAINCI BB KALES	0,00	1,85	5622309351188510 4209746050055	16102500359300114209746050055071217301032331 03230050000000000000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
571-060-00000578-51 03.04.23 KB PARTNER Ljupko Miletic s.p. M.GradNikole Tesle 17MRKC	0,00	1,85	5622309351191832 4510583050003	57106000000578514510583050003071217301042330 04230670000000000000000000000000 712173 01/04/23 30/04/23 0000000 067 0000000000
562-005-81315648-61 03.04.23 SAMOSTALNI PREDUZETNIK PETKOVIC, PETKOVIC MAR	0,00	1,85	5622309351182428/0 4500588670004	SOL FOND 712173 01/03/23 31/03/23 0000000 027 0000000000
562-099-80726463-35 03.04.23 MILAK DOO BANJA LUKA MILOSA OBILICA 23 78000 BAN	0,00	1,85	5622309351171354/0 4402931320004	POSEBAN DOP ZA SOLIDA PO OSN NETO PLATA 712173 01/03/23 31/03/23 0000000 002 0000000000
567-363-25000798-39 03.04.23 CD DUSAN GRBIC SP PRIJEDORPETRA KOCICA PRIJEDOR	0,00	1,85	5622309351131866 4501847900001	56736325000798394501847900001071217301032331 03230740000000000000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
562-099-81767543-98 03.04.23 AGENCIJA ZA POSREDOVANJE TRGOVINU I USLLUGE IL	0,00	1,85	5622309351102034 4509283570007	doprinos solidarnosti za 03/23 712173 01/03/23 31/03/23 0000000 075 0000000000
562-010-00002637-48 03.04.23 TONA-KOMERC DOO SRBAC UL .MOME VIDOVIKA 35 7844401251670004	0,00	1,85	5622309351130051/0 7844401251670004	uplata doprinosa za liječenje djece za 02/2023 712173 01/02/23 28/02/23 0000000 095 0000000000
562-001-00000447-75 03.04.23 SZR TRISTOP ROGATICA ROGATICE BRIGADE BB 732204501718250009	0,00	1,85	5622309351135455/0 732204501718250009	PORE ZNA SOLIDARNOST 712173 01/03/23 31/03/23 0000000 078 0000000000
562-099-81726500-37 03.04.23 SOLUTIONS TEAM DOO BANJA LUKA	0,00	1,85	5622309351165237 4404878080007	DOPRINOS za solidarnost 03/23 712173 01/03/23 31/03/23 0000000 002 0000000000
567-321-25000321-36 03.04.23 TR GVOZDENAC SP BRANISLAV GVOZDENAC GRADISK	0,00	1,85	5622309351192797 4509809950004	56732125000321364509809950004071217301032331 03230080000000000000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000000
199-572-00419202-27 03.04.23 IMT,RADO VUKOVIC S.P.-BIJELJINA, ATC HALA A PROD.	0,00	1,84	5622309351127169 4501020760005	19957200419202274501020760005071217301032331 03230050000000000000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
554-007-00011684-43 03.04.23 Prodavnica pogrebne opreme LIST Miro, 1 maja 2DerventaDerve	0,00	1,84	5622309351173884 4512829900004	55400700011684434512829900004071217301032331 03230270000000000000000000000000 712173 01/03/23 31/03/23 0000000 027 0000000000
551-470-22303223-95 03.04.23 DRVO BRIJEST DOO GRADISKABOK JANKOVAC 35 GRAC	0,00	1,84	5622309351191279 4404210170004	55147022303223954404210170004071217301032331 03230080000000000000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000000
562-099-00006675-63 03.04.23 VODOSPREM LJUBOMIR LUKAJIC SP BANJA LUKA	0,00	1,84	5622309351124255 4503096140009	doprinos solidarnosti za 03/23 712173 01/03/23 31/03/23 0000000 002 0000000000
562-099-00002518-21 03.04.23 ZUR BALANS I VULKANIZACIJA, VL BOBIC DRAGO S.P.	0,00	1,84	5622309351169082 4503091340000	Dop solidarnosti 712173 03/04/23 03/04/23 0000000 056 9999999
567-343-25000640-38 03.04.23 MIKI I MINI TR VL. PETKOVIC SVJETLANA SP BIJELJINA	0,00	1,84	5622309351131870 4508418630009	56734325000640384508418630009071217301022328 02230050000000000000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
572-246-00003352-60 03.04.23 AMIS ZANATSKA AUTOMEHANICARSKA RADNJA VLAS	0,00	1,84	5622309351175750 4506791010000	57224600003352604506791010000071217301032331 03230050000000000000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
554-001-00004057-35 03.04.23 ZVIJEZDA-09 FK, PAVLOVICA PUT 32, BIJELJINA, PAVLO	0,00	1,83	5622309351153057 4403104790005	55400100004057354403104790005071217303042303 04230050000000000000000000000000 712173 03/04/23 03/04/23 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 03.04.2023

Izvod: 75

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				
572-106-00016952-70 03.04.23 WAY SEVEN DOO BANJA LUKAMLADENA STOJANOVIC#4404029180006	0,00	1,82	5622309351130640	57210600016952704404029180006071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
552-014-00027192-57 03.04.23 PLAVI SAFIR SZTR VUKOTA D.VUKA KARADZICA 3GRAI4502930090000	0,00	1,82	5622309351131371	55201400027192574502930090000071217301032331 03230080000000000000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000000
562-099-00010825-29 03.04.23 AUTO TINTOR SP TINTOR MIODRAG BANJA LUKA PUT 4502253720000	0,00	1,82	5622309351182432/0	DOPR 712173 01/03/23 31/03/23 0000000 002 0000000000
552-004-00027183-89 03.04.23 UGOSTITELJSKA RADNJA BIS CAFFE S.P.MESE SELIMOV#4508043050000	0,00	1,82	5622309351131209	55200400027183894508043050000071217301022328 02230850000000000000000000000000 712173 01/02/23 28/02/23 0000000 085 0000000000
554-001-00002525-72 03.04.23 MINI AGRAR ZR, RAJE BANCICA 48BIJELJINABIJELJINA 4501143410009	0,00	1,82	5622309351131467	55400100002525724501143410009071217301032331 03230050000000000000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
554-001-00003732-40 03.04.23 EVOLUTION TR, VIDOVDANSKA 28, BIJELJINA, VIDOVD#4506709290008	0,00	1,82	5622309351153000	55400100003732404506709290008071217301022328 02230050000000000000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
554-004-00300056-23 03.04.23 MINI SOP JOKA NOVAKOVIC S.P. DRINIC, GROMILE 3DRI 4509893640007	0,00	1,81	5622309351190877	55400400300056234509893640007071217301022328 02230120000000000000000000000000 712173 01/02/23 28/02/23 0000000 012 0000000000
572-336-00003340-51 03.04.23 TMR SLAVUJ TANJA VRACEVIC SPKONJUHOVICI BB PRN#4512078740006	0,00	1,81	5622309351191914	57233600003340514512078740006071217301032331 03230750000000000000000000000000 712173 01/03/23 31/03/23 0000000 075 0000000000
572-216-00002089-81 03.04.23 KOVACIC PRIVREDNO DRUSTVO DOO LAMINCI, LAMINC#4403977360007	0,00	1,81	5622309351192431	57221600002089814403977360007071217301032331 03230080000000000000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000000
562-100-80005800-39 03.04.23 NESO I NEVENA- GLIGIC NADA SP BANJA LUKA VLADIS#4502306270001	0,00	1,81	5622309351141260/0	SRESDTVA SOLIDARNOSTI 02/23 712173 01/02/23 28/02/23 0000000 002 0000000000
562-003-81454337-28 03.04.23 DRIV-GRADNJA DOO GLUMINA ZVORNIK GLUMINA BB #4403544090005	0,00	1,81	5622309351169367/0	DOP ZA SOLID 712173 01/03/23 31/03/23 0000000 119 0000000000
567-162-11002568-86 03.04.23 A BIRO DOO BANJA LUKABANJA LUKABANJA LUKA 4401672260000	0,00	1,81	5622309351174388	56716211002568864401672260000071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-099-00016031-28 03.04.23 STIL MD MARIC DRAGICA SP BANJA LUKA IVE LOLE RIE#4502671990005	0,00	1,81	5622309351135037/0	SREDSTVA SOLIDARNOSTI 03/23 712173 01/03/23 31/03/23 0000000 002 0000000000
562-002-81108424-13 03.04.23 FRIZERSKI SALON DARIJA VL. DARIJA KOVJANIC S.P. 4503211260005	0,00	1,81	5622309351193364	Uplata doprinosa 712173 01/03/23 31/03/23 0000000 075 0000000000
562-007-81081677-81 03.04.23 BIFE ZELJO ZUJIC DARKO S.P. NOVI GRAD SVODNA BR. 14508402470001	0,00	1,81	5622309351138312/0	SOLIDARNOST 712173 01/03/23 31/03/23 0000000 011 0000000000
567-241-25000813-55 03.04.23 AUTOKLINIKA ALEKSANDAR MILOSAVLJEVIC SP BANJA#4509535130005	0,00	1,80	5622309351192701	56724125000813554509535130005071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-099-00012208-51 03.04.23 ADVOKAT TOSIC SIMO BANJA LUKA DUBICKA 136 7804502306780000	0,00	1,80	5622309351195540/0	SOLI 712173 01/03/23 31/03/23 0000000 002 0000000000
572-106-00015180-51 03.04.23 ANDJELA M ? M CUTKOVIC GORAN SP, Brace Podgornika B4504541000006	0,00	1,80	5622309351192019	57210600015180514504541000006071217301032331 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				
562-011-81237026-20 03.04.23 TR STOJAN KOMERC , MODRICA RISTE MIKICICA 33 MO	0,00	1,80	5622309351117153 4509308150008	DOPRINOS ZA SOLIDARNOST,DIJAGNOSTIKU I LIJECENJE DJECE 712173 01/03/23 31/03/23 0000000 064 0000000000
161-000-02595500-89 03.04.23 MINI OUTLET BUHA VANJA BUHA SP BANJMILOSA OBIL	0,00	1,80	5622309351147387 4511776730008	16100002595500894511776730008071217301032331 03230020000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
567-321-19000003-21 03.04.23 ADVOKAT PLOTAN NENAD GRADISKAVIDOVDANSKA B	0,00	1,80	5622309351153561 4507983480006	56732119000003214507983480006071217301032331 03230080000000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000000
562-099-00017810-26 03.04.23 ADVOKAT CVIJANOVIC MILICA, BANJA LUKA SVETOZA	0,00	1,80	5622309351195194/0 4504947640006	SOLID 712173 01/03/23 31/03/23 0000000 002 0000000000
554-008-00011373-54 03.04.23 KLESARSKA RADNJA PEJCIC VL Pejdic Vladimir s.p.Brod, V	0,00	1,80	5622309351152789 4508730210009	55400800011373544508730210009071217301032331 03230100000000000000000000 712173 01/03/23 31/03/23 0000000 010 0000000000
562-012-00001400-72 03.04.23 LOVACKO UDRUZENJE TRNOVO TRNOVO TRNOVSKOG	0,00	1,80	5622309351181590/0 4400643200000	FOND SOLIDA 712173 01/02/23 28/02/23 0000000 091 0000000000
551-460-22141258-25 03.04.23 LJESIC SP STEFAN LJESIC DERVENTAVELIKA SOCANICA	0,00	1,80	5622309351152454 4512300600005	55146022141258254512300600005071217301032331 03230270000000000000000000 712173 01/03/23 31/03/23 0000000 027 0000000000
567-253-11000144-86 03.04.23 KOMPAS DOO LAKTASILAKTASILAKTASI	0,00	1,80	5622309351191850 4401151370003	56725311000144864401151370003071217301032331 03230020000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
567-603-27000005-02 03.04.23 OPSTINSKI FUDBALSKI SAVEZ LAKTASILAKTASILAKTA	0,00	1,80	5622309351191963 4401172610004	56760327000005024401172610004071217301032331 03230560000000000000000000 712173 01/03/23 31/03/23 0000000 056 0000000000
555-100-00515853-44 03.04.23 MB NEKRETNINE I SAVJETOVANJE BANJA LUKA	0,00	1,80	5622309351175981 4404675640007	55510000515853444404675640007071217301032331 03230020000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
161-000-01619800-20 03.04.23 RAVELLI DOO PALEMILUTINA MILANKOVICA 2171420PA	0,00	1,80	5622309351189133 4403528990004	16100001619800204403528990004071217301042330 04230890000000000000000000 712173 01/04/23 30/04/23 0000000 089 0000000000
562-012-00000708-14 03.04.23 AUTOPREVOZNIK CVORO VLADAN S.P.PALE KARADJOR	0,00	1,80	5622309351167970/0 4501643490009	SREDSTVA SOLIDARNOSTI 712173 01/03/23 31/03/23 0000000 089 0000000000
562-002-81019357-76 03.04.23 HGP SUR ZANATSKI CENTAR II PRNJAVOR,78430	0,00	1,80	5622309351142217 4508139670009	SREDSTVA SOLIDARNOSTI ZA LIJC.OBOLJELE DJECE U INOST. 712173 01/03/23 31/03/23 0000000 075 0000000000
562-006-81296505-17 03.04.23 ? XD0?OLE STR VL.GORAN STAVNJAK S.P BOZIDARA GO	0,00	1,80	5622309351171708 4509737350007	UPLATA FONDA SOLIDARNOSTI ZA LIJECENJE DIJECE U INOSTRANSTVU 0,25? NA NETO PLATU 03/23 712173 01/03/23 31/03/23 0000000 036 0000000000
562-005-81751382-31 03.04.23 UGRADNJA STOLARIJE RADE RADE VASIC SP	0,00	1,80	5622309351114119 4512551270004	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/03/23 31/03/23 0000000 064 0000000000
562-099-81214532-43 03.04.23 TAKSI PREVOZ BATINAR SINISA SP BATINAR SINISA BA	0,00	1,79	5622309351177569 4509201350004	DOP.ZA FOND SOLIDARNOSTI 03/23 712173 01/03/23 31/03/23 0000000 002 0000000000
562-099-00017819-96 03.04.23 M-ART SP BATINAR MILANKA , B LUKA	0,00	1,79	5622309351169201 4504948290009	DOP.ZA FOND SOLIDARNOSTI 03/2023 712173 01/03/23 31/03/23 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.176.034,39	0,00	50.127,23		3.226.161,62

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				
161-045-00561000-84 03.04.23 AMS ZR SP BOJAN SOBOT GORNJI PODGRAPILANSKA 40	0,00	1,79	5622309351147784 4507559830005	16104500561000844507559830005071217301022328 02230080000000000000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000
567-541-25000381-37 03.04.23 BRAVARSKA RADNJA DE-MONT ELDENA ILIC S.P. PRIDJEL	0,00	1,79	5622309351154144 4512526830003	56754125000381374512526830003071217301032331 0323028000000000000000032023 712173 01/03/23 31/03/23 0000000 028 0000032023
567-241-25000834-89 03.04.23 KLAONICA LIPOVAC ZELJKA TESANOVIC SP LIPOVAC C.	0,00	1,79	5622309351153546 4509663300002	56724125000834894509663300002071217301032331 03230250000000000000000000000000 712173 01/03/23 31/03/23 0000000 025 0000000000
562-007-81582227-88 03.04.23 LIPA TRGOVINA NA MALO S.P. JELENA RADA KOVIC PRI.	0,00	1,79	5622309351196079 4511339600006	0,25? 712173 03/04/23 03/04/23 0000000 074 0000000000
562-006-81660460-81 03.04.23 BELA MILICA RADOVIC S.P. VISEGRAD KRALJA PETRA	0,00	1,79	5622309351112867/0 4511972590001	doprinos za solidarnost 712173 01/03/23 31/03/23 0000000 113 0000000000
161-045-00271400-55 03.04.23 SYNERGIE DOO BANJA LUKABRACE MAZAR I MAJKE M.	0,00	1,79	5622309351189302 4402286080001	16104500271400554402286080001071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-099-81045655-43 03.04.23 DEJA VU SP VL.SRDIC ZLATKO BANJA LUKA	0,00	1,79	5622309351138730 4508218200000	DOP.ZA FOND SOLIDARNOSTI 03/23 712173 01/03/23 31/03/23 0000000 002 0000000000
567-541-25000261-09 03.04.23 BRAVARSKA RADNJA AM ILIC DALIBOR ILIC SP PRIDJEL	0,00	1,79	5622309351154183 4510804910002	56754125000261094510804910002071217301032331 0323028000000000000000032023 712173 01/03/23 31/03/23 0000000 028 0000032023
562-100-80014133-66 03.04.23 STUDIO SP REKAVIC MILKA BANJA LUKA	0,00	1,79	5622309351168744 4502523960008	DOP.ZA FOND SOLIDARNOSTI 03/23 712173 01/03/23 31/03/23 0000000 002 0000000000
567-323-25000712-26 03.04.23 VESNA TR VESNA SUCUR SP GRADISKAGRADISKAGRAC	0,00	1,79	5622309351174057 4502858390001	56732325000712264502858390001071217301032331 03230080000000000000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000000
572-526-00000269-51 03.04.23 LOVACKO UDRUZENJE OZREN PETROVO, TRG NEMANJI	0,00	1,79	5622309351192341 4400230970001	57252600000269514400230970001071217301032331 03230380000000000000000000000000 712173 01/03/23 31/03/23 0000000 038 0000000000
562-010-81263234-15 03.04.23 NIKOLA (VELJKO) GUDALOVIC SITNESI BB 78420 SRBAC	0,00	1,79	5622309351155028/0 0409985104110	fond 712173 01/03/23 31/03/23 0000000 095 0000000000
562-006-00001727-64 03.04.23 TRGOVINSKA RADNJA GANA MILJAN BABIC S.P. VISEGRAD	0,00	1,79	5622309351129786/3618 4501543430009	DOPRINOI 712173 03/04/23 03/04/23 0000000 113 0000000000
562-006-00001404-63 03.04.23 FRIZERSKI SALON VALENTINO VISEGRAD UZICKOG KOI	0,00	1,79	5622309351164768/3626 4501541060000	SOLIDARNOST 712173 03/04/23 03/04/23 0000000 113 0000000000
562-006-81479117-37 03.04.23 FRIZERSKI SALON STIL JELICA MILOSAVLJEVIC S.P. V	0,00	1,79	5622309351129331/3618 4510746020000	DOPRINOS 712173 03/04/23 03/04/23 0000000 113 0000000000
562-100-80002901-06 03.04.23 DARIJA SP CETOJEVIC DARJANA BANJA LUKA	0,00	1,79	5622309351176809 4502460270006	DOP.ZA FOND SOLIDARNOSTI 03/23 712173 01/03/23 31/03/23 0000000 002 0000000000
562-099-81490890-28 03.04.23 MAKAZICE BILJANA PANDZA SP BANJA LUKA	0,00	1,79	5622309351178276 4510822650000	FOND SOLIDARNOSTI 03/2023 712173 01/03/23 31/03/23 0000000 002 0000000000
562-099-81319098-43 03.04.23 OZI - KOZOMARA LJILJANA SP BANJA LUKA	0,00	1,79	5622309351170820 4509835280009	DOP.ZA FOND SOLIDARNOSTI 03/23 712173 01/03/23 31/03/23 0000000 002 0000000000
552-014-00018367-51 03.04.23 PLAVI SAFIR 2 STR VUKOTA GORANVIDOVDANSKA BBC	0,00	1,79	5622309351131432 4507099650003	55201400018367514507099650003071217301032331 03230080000000000000000000000000 712173 01/03/23 31/03/23 0000000 008 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				
562-008-81704403-74	0,00	1,79	5622309351139519/0	solidarnost
03.04.23 BOTANIK MARKO MIJANOVIC S.P. TREBINJE SVETOSAVI			4512248500005	712173 01/03/23 31/03/23 0000000 107 0000000000
567-253-25000515-70	0,00	1,79	5622309351131660	56725325000515704511326700001071217301032331
03.04.23 OPC AUTO MARKO ADAMOVIĆ SP BANJA LUKA16 KRAJI			4511326700001	712173 01/03/23 31/03/23 0000000 002 0000000000
562-099-81754297-66	0,00	1,79	5622309351182028	FOND SOLIDARNOSTI 03/23
03.04.23 JOVANOVIĆ GIPS GORAN JOVANOVIĆ S.P. BANJA LUKA4512617120009				712173 01/03/23 31/03/23 0000000 002 0000000000
562-099-00001365-85	0,00	1,79	5622309351171892/0	SOLIDARNOSTI
03.04.23 RONILACKI KLUB BUK ,BANJA LUKA JESENJINOVA 1 78(4401650530003				712173 01/03/23 31/03/23 0000000 002 0000000000
562-099-81647900-30	0,00	1,79	5622309351180157	FOND SOLIDARNOSTI 03/2023
03.04.23 TRUBAJIĆ TRANS RANKO TRUBAJIĆ SP BANJA LUKA 4511758910007				712173 01/03/23 31/03/23 0000000 002 0000000000
161-000-02418200-41	0,00	1,79	5622309351148001	16100002418200414511480960008071217301032331
03.04.23 DS GROUP DRAGISA SIMEUNOVIĆ SP BOGUBOGUTOVO :4511480960008				712173 01/03/23 31/03/23 0000000 109 0000000000
567-343-25000398-85	0,00	1,78	5622309351153924	56734325000398854509483150002071217301032331
03.04.23 BLAGA BLAGOJKA JOVICIĆ SP BIJELJINABIJELJINABIJELI4509483150002				712173 01/03/23 31/03/23 0000000 005 0000000000
562-002-80658275-26	0,00	1,78	5622309351112909	Doprinos za solidarnost 03/23
03.04.23 NOTAR VLADO VIDIĆ			4506708300000	712173 01/03/23 31/03/23 0000000 075 0000000000
567-363-25000370-62	0,00	1,78	5622309351192810	56736325000370624501959290001071217301032331
03.04.23 SAT TEJIĆ RADOJICA TEJIĆ SP PRIJEDORPRIJEDORPRIJEI4501959290001				712173 01/03/23 31/03/23 0000000 074 0000000000
571-020-00001013-27	0,00	1,78	5622309351154284	57102000001013274505075720008071217301032331
03.04.23 NIK-ROM Branislav Vezmar s.p. GradiskaDositejeva bbGRADIS4505075720008				712173 01/03/23 31/03/23 0000000 008 0000000000
567-321-11000230-85	0,00	1,78	5622309351192316	56732111000230854404559140005071217301032331
03.04.23 SVIT MEBEL DOO GRADISKAVIDOVDANSKA LOK.11/1 364404559140005				712173 01/03/23 31/03/23 0000000 008 0000000000
567-241-27000042-72	0,00	1,78	5622309351154253	56724127000042724401008570000071217301032331
03.04.23 ADVENTISTICKA ORGANIZACIJA ZA POMOC I RAZVOJ B 4401008570000				712173 01/03/23 31/03/23 0000000 002 0000000000
562-005-81212487-17	0,00	1,78	5622309351107137	Poseban dopr. za solidarnost
03.04.23 ZANATSKO-TRGOVINSKA RADNJA PCELAR MILOVAN P 4509183600006				712173 01/03/23 31/03/23 0000000 028 0000000000
562-005-81636888-36	0,00	1,78	5622309351167988/0	SOL FOND
03.04.23 OBRADA METALA GSG-METAL MACHINERY GROZDAN 4511658450009				712173 01/03/23 31/03/23 0000000 027 0000000000
572-336-00001438-34	0,00	1,78	5622309351130647	57233600001438344402572760001071217301032331
03.04.23 METAL-GUMA DOODONJA ILOVA BB PRNJAVORDONJA 14402572760001				712173 01/03/23 31/03/23 0000000 075 0000000000
562-005-81600215-57	0,00	1,78	5622309351194633/0	FOND SOLID 03/23
03.04.23 EKO STAR SUZANA BOROTA S.P. LIPAC LIPAC 200 74101 14500282750004				712173 01/03/23 31/03/23 0000000 028 0000000000
562-099-81719405-79	0,00	1,78	5622309351140925	Uplatu posebnog doprinosa za solidarnost
03.04.23 RACUNARSKO PROGRAMIRANJE QDEVS DANIJEL BILIC 4512314490008				712173 01/03/23 31/03/23 0000000 002 0000000000
562-007-81425050-05	0,00	1,78	5622309351165552/0	poseb dop za solidarn
03.04.23 TD LJUBICA VL. MEDIC LJUBA S.P. KOSTAJNICA TRG KR 4507685110000				712173 01/02/23 28/02/23 0000000 135 0000000000
571-020-00000984-17	0,00	1,78	5622309351174725	57102000000984174511279510002071217301032331
03.04.23 KGH AUTOMATIKA SINISA GUDURAS S.P. GRADIAGROIN4511279510002				712173 01/03/23 31/03/23 0000000 008 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				
567-321-11000180-41 03.04.23 TEHNO FRUIT DOO TURJAK GRADISKATURJAK BB GRAI	0,00	1,77	5622309351154327 4404158740000	56732111000180414404158740000071217301032331 032300800000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000000
562-099-81765413-86 03.04.23 CRNI BISER DOO BANJA LUKA	0,00	1,77	5622309351160672 4400980890000	SOLIDARNOST 712173 01/03/23 31/03/23 0000000 002 0000000000
567-162-25006060-19 03.04.23 ADVOKATSKA KANC.NEBOJSA PANTIC B.L.BANJA LUKA	0,00	1,77	5622309351154415 4502647340008	56716225006060194502647340008071217301022328 022300200000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
567-241-11000979-12 03.04.23 EXO DOO BANJA LUKADR MLADENA STOJANOVICA 4 B.	0,00	1,77	5622309351153573 4404196830004	56724111000979124404196830004071217301032331 032300200000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
567-321-25000483-35 03.04.23 STOLARSKA RADNJA PETAR PERO TUBIC SP VAKUFGRA	0,00	1,77	5622309351174072 4510936820002	56732125000483354510936820002071217301032331 032300800000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000000
572-266-00007540-96 03.04.23 MASTERPRINT STEVO KOKANOVIC S.P.PRIJEDOR, ORLO	0,00	1,77	5622309351153998 451118180002	5722660000754096451118180002071217301032331 032307400000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
567-321-11000153-25 03.04.23 TOMBOLO KOMERC DOO GRADISKAVIDOVANSKA BB	0,00	1,77	5622309351154342 4403183300000	56732111000153254403183300000071217301032331 032300800000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000000
572-246-00010627-60 03.04.23 VESTE GROUP DOOVELIKA OBARSKA VELIKA OBARSKA	0,00	1,77	5622309351192447 4404875140009	57224600010627604404875140009071217301032331 032300500000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
554-001-00004801-34 03.04.23 DULE ALARM ZANATSKA RADNJA, NOVO NASELJE 19, B	0,00	1,77	5622309351173851 4509090850002	55400100004801344509090850002071217301042330 042300500000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
567-483-25000349-65 03.04.23 ZR CERA SLAVISA IKIC SP ISTOCNA ILIDZAISTOCNO SAI	0,00	1,77	5622309351153988 4510600590009	56748325000349654510600590009071217303042303 042308500000000000000000 712173 03/04/23 03/04/23 0000000 085 0000000000
562-008-81663000-26 03.04.23 BEAUTY LINE DRAGANA DOSTIC S.P. TREBINJE LUKE PE	0,00	1,77	5622309351164880/0 4511939460003	SRED SOL 3/23 712173 01/03/23 31/03/23 0000000 107 0000000000
567-343-25000550-17 03.04.23 STUDIO SLAVICA SLAVICA DJORDJIC SP BIJELJINAMAJE	0,00	1,77	5622309351131752 4510075650003	56734325000550174510075650003071217301032331 032300500000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
551-490-22067635-10 03.04.23 PAOLLO SP ZELJKO STRBAC NOVI GRADCADAVICA 5 NC	0,00	1,77	5622309351131488 4510584610002	55149022067635104510584610002071217301032331 032301100000000000000000 712173 01/03/23 31/03/23 0000000 011 0000000000
567-321-25000447-46 03.04.23 AUTONEZIC KOM. PROD. AUTO. SP ALEKSANDAR NEZIC	0,00	1,77	5622309351132822 4510662940006	56732125000447464510662940006071217301032331 032300800000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000000
562-099-81464031-95 03.04.23 HRAM DOO CELINAC	0,00	1,77	5622309351179887 4404316080004	fond solidarnosti 712173 01/03/23 31/03/23 0000000 025 0000000000
562-010-00004293-27 03.04.23 STR MLADEN SKOBIC MLADEN S.P. GRADISKA ZELENA	0,00	1,77	5622309351171718/0 4502925920002	SOLIDARNOST 03/23 712173 01/03/23 31/03/23 0000000 008 0000000000
562-003-00001217-92 03.04.23 UKRASNI KAMEN DOO CRNJELOVO CRNJELOVO 76328 C	0,00	1,77	5622309351158791/0 4400391390005	DO PZA FOND SOLID. 712173 01/04/23 30/04/23 0000000 005 0000000000
562-010-00004658-96 03.04.23 PPP LIMOTERM DOO GRADISKA NOVA TOPOLA BB	0,00	1,77	5622309351187194/0 4402117560002	sred solidar 712173 01/03/23 31/03/23 0000000 008 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				
567-651-25000035-50 03.04.23 JOKA ZR FRIZERSKI SALON JOVANKA RISTIC SP MODRICA	0,00	1,76	5622309351175848 4505012720008	56765125000035504505012720008071217301032331 03230640000000000000000000000000 712173 01/03/23 31/03/23 0000000 064 0000000000
562-002-81382405-48 03.04.23 AUTO SKOLA TOP-L MARKO JOVIC S.P. PRNJAVOR	0,00	1,76	5622309351102076 4510207740007	Doprinos za solidarnost za 03/2023 712173 01/03/23 31/03/23 0000000 075 0000000000
562-008-80283279-05 03.04.23 BEMIS STR VLI SINISA GREDA RAVNOGORSKA 7 89230 E4505959780004	0,00	1,76	5622309351141767/0	SOLID 712173 01/03/23 31/03/23 0000000 006 0000000000
567-541-25000115-59 03.04.23 KAFE BAR EKSPRES BALKAN RADMILA MALINOVIC S.P. 4508927190000	0,00	1,76	5622309351192412	56754125000115594508927190000071217301032331 03230280000000000000000000000000 712173 01/03/23 31/03/23 0000000 028 0000000000
572-226-00002442-84 03.04.23 GLAMOUR SUR, CORIC ZELJKA, S.P., DERVENTA, DERVE 4504640160007	0,00	1,76	5622309351174103	57222600002442844504640160007071217301032331 03230270000000000000000000000000 712173 01/03/23 31/03/23 0000000 027 0000000000
552-000-20178264-61 03.04.23 PROTECT DOO BANJA LUKABRANKA PERDUVA BROJ 10 4404830120007	0,00	1,76	5622309351130967	55200020178264614404830120007071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
552-020-00027366-17 03.04.23 VIP REKLAME AGENC.PRODANOVIC V.SVETOG SAVE 10-4507132960005	0,00	1,76	5622309351153128	55202000027366174507132960005071217301032331 03231190000000000000000000000000 712173 01/03/23 31/03/23 0000000 119 0000000000
552-000-20353465-04 03.04.23 CEZAR PET SHOP SLADJANA DELIC SPVIDOVDANSKA ZC4512520120004	0,00	1,76	5622309351191196	55200020353465044512520120004071217301032331 03230280000000000000000000000000 712173 01/03/23 31/03/23 0000000 028 0000000000
551-490-22115619-06 03.04.23 BORKOVIC SP BORKOVIC NADA KOZARSKA DUBICAMI 45048303050000	0,00	1,76	5622309351173969	551490221156190645048303050000071217301032331 03230070000000000000000000000000 712173 01/03/23 31/03/23 0000000 007 0000000000
555-100-00480535-74 03.04.23 KNJIGOVODSTVENE USLUGE F-CORP BOJAN BOZIC S.P. (4508465040007	0,00	1,76	5622309351134091	55510000480535744508465040007071217301042330 04230080000000000000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
562-007-81501139-76 03.04.23 ROSTILJNICA KOD ISMARA ZEMKA JAKUPOVIC S.P. PRIJ 4510845780008	0,00	1,76	5622309351168005/0	solidarnost 712173 01/01/23 31/01/23 0000000 074 0000000000
567-321-25000473-65 03.04.23 TR AUTO JANKOVIC VELJKO JANKOVIC SP GRADSIKAGI 4510889210004	0,00	1,76	5622309351132812	56732125000473654510889210004071217301032331 03230080000000000000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000000
572-106-00008720-31 03.04.23 UG UCIONICABANJA LUKA BANJA LUKABANJA LUKA B.4404084100003	0,00	1,76	5622309351130546	57210600008720314404084100003071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-007-81501139-76 03.04.23 ROSTILJNICA KOD ISMARA ZEMKA JAKUPOVIC S.P. PRIJ 4510845780008	0,00	1,76	5622309351167863/0	doprinos 712173 01/02/23 28/02/23 0000000 074 0000000000
562-099-81123777-29 03.04.23 SUPREME FITNESS STUDIO ALEKSANDRA STANIVUK SI4508659080000	0,00	1,76	5622309351194544	dopr. solidar. na platu 02/23 712173 03/04/23 03/04/23 0000000 002 0000000000
562-008-00002087-50 03.04.23 MESNICA VL VLATKOVIC MILJAN S.P. TREBINJE CARA L4503589760006	0,00	1,76	5622309351166052/0	sreds solid 03/23 712173 01/03/23 31/03/23 0000000 107 0000000000
562-012-80996436-61 03.04.23 FRIZERSKI SALON VLADAN VL RADOVIC ZORKA S.P. P.4508048790001	0,00	1,76	5622309351177218/0	DOPRINSO NA SOLIDARNOST 712173 01/03/23 31/03/23 0000000 089 0000000000
562-099-81599769-87 03.04.23 PEKOTEKA D I G BILJA KLEPIC SP BANJA LUKA IVE LOI4511421100003	0,00	1,76	5622309351168515/0	fond solidar 712173 01/03/23 31/03/23 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-343-25000795-58 03.04.23 TEHNOS TB TOMISLAV BOGDANOVIC SP BIJELJINABIJEI	0,00	1,76	5622309351132834	56734325000795584511315840006071217301032331 03230050000000000000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
572-216-00001582-50 03.04.23 REPLAY SHOP STR SP BOSKO VEKIC, KARADJORDJEVA	0,00	1,76	5622309351192435	57221600001582504508435640000071217301032331 03230080000000000000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000000
562-005-81266567-58 03.04.23 SAMOSTALNI PREDUZETNIK D I D DJUKIC SANELA DJUF	0,00	1,75	5622309351106019	poseban doprinos 712173 01/03/23 31/03/23 0000000 027 0000000000
555-100-00517851-64 03.04.23 AUTOSERVIS POPOVIC NIKOLA POPOVIC S.P. DONJI POD	0,00	1,75	5622309351153955	55510000517851644511663020004071217301032331 03230080000000000000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000000
567-321-25000419-33 03.04.23 KAFE BAR PANCOS SP ZVJEZDAN PANIC G. PODGRADCI	0,00	1,75	5622309351191628	56732125000419334510493220007071217303042303 04230080000000000000000000000000 712173 03/04/23 03/04/23 0000000 008 0000000000
567-343-25000717-98 03.04.23 ITERATIVE SOFT RADE NARANCIC SP BIJELJINASRPSKE	0,00	1,75	5622309351154305	56734325000717984510887350003071217301042330 04230050000000000000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
572-266-00008406-20 03.04.23 AUTOMEHANICARSKA RADNJA SERVIS LAZIC SINISA L	0,00	1,75	5622309351192522	57226600008406204511409820009071217301032331 03230740000000000000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
572-246-00002461-17 03.04.23 BODY TRGOVINSKA RADNJA VL TODOROVIC RADOVAN	0,00	1,75	5622309351192528	57224600002461174501196530006071217301032331 03230050000000000000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
555-000-00561000-65 03.04.23 AUTOELEKTRIKA-BRACA JERICIC RADISA JERICIC SP	0,00	1,75	5622309351175466	55500000561000654512254220006071217301032331 03230050000000000000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
551-490-22116805-37 03.04.23 NB DUB-ING DOO KOZARSKA DUBICADACKA BB KOZAF	0,00	1,75	5622309351173968	55149022116805374440808110006071217301032331 03230070000000000000000000000000 712173 01/03/23 31/03/23 0000000 007 0000000000
567-363-11000193-78 03.04.23 UNIJAT-M DOO PRIJEDOR PJ RESTORANPRIJEDORPRIJED	0,00	1,75	5622309351174477	567363110001937844402606250016071217301032331 03230740000000000000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
552-000-17814729-63 03.04.23 SIGNAL AUTO SKOLA SPCARA DUSANA BBKOTOR VARC	0,00	1,75	5622309351175073	55200017814729634503872590001071217301032331 03230530000000000000000000000000 712173 01/03/23 31/03/23 0000000 053 0000000000
572-296-00002740-28 03.04.23 KANTINA DVS LAZIC SINISA LAZIC SPSVODNA BB NOVI	0,00	1,75	5622309351192360	57229600002740284510567440004071217301032331 03230110000000000000000000000000 712173 01/03/23 31/03/23 0000000 011 0000000000
161-000-02968700-63 03.04.23 TR MARAM VL MARIJA RADOSEVIC SPOJAVANA DUCICA	0,00	1,75	5622309351146939	16100002968700634512797350007071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-010-80692062-26 03.04.23 M ? D S.P. MLADEN KOVACEVIC GRADISKA ELEZAGICI	0,00	1,75	5622309351139732/0	SOLIDARNOST 712173 01/03/23 31/03/23 0000000 008 0000000000
567-343-25000815-95 03.04.23 DIAMOND BOUTIQUE BORKA DJUKANOVIC SP BIJELJIN	0,00	1,75	5622309351191606	56734325000815954511379810003071217301032331 03230050000000000000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
562-099-00018235-12 03.04.23 FRIZERSKI SALON IRENA BEKIC IRENA SP BANJA LUK	0,00	1,75	5622309351123450	UPL ZA FOND SOLIDARNOSTI 03/23 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				
552-018-00002190-80 03.04.23 LUANA STR JEVTIC RADA KRALJA PETRA IVISEGRAD	0,00	1,75	5622309351191211 0584501548820000	55201800002190804501548820000071217301032331 03231130000000000000000000 712173 01/03/23 31/03/23 0000000 113 0000000000
186-000-10627710-18 03.04.23 TEPIH TRADE DOO SREBRENISREBRENIK	0,00	1,75	5622309351127488 4209861820204	18600010627710184209861820204071217301032331 03230280000000000000000003 712173 01/03/23 31/03/23 0000000 028 0000000003
562-010-00004317-52 03.04.23 STOJKOVIC D.O.O. INADJOL SRBAC INADJOL BB 78420 SI	0,00	1,75	5622309351161870/0 4401275420009	SREDSTVA SOLIDARNOSTI ZA 03/2023 712173 01/03/23 31/03/23 0000000 095 0000000000
571-050-00001267-26 03.04.23 SKI SKOLA JAHORINA INFO s.p JAHORINA OBUKINA BAR	0,00	1,75	5622309351191824 4512043440000	57105000001267264512043440000071217301042330 04230910000000000000000000 712173 01/04/23 30/04/23 0000000 091 0000000000
567-353-25000319-26 03.04.23 JAVNI PREVOZ AS BOSILJKA STJEPANOVIC SP RAZBOJ L	0,00	1,75	5622309351192698 4511356870009	56735325000319264511356870009071217301022328 02230950000000000000000000 712173 01/02/23 28/02/23 0000000 095 0000000000
567-651-25000213-98 03.04.23 SAMOUSLUZNA AUTOPRAONA AKVA SASA PANDUREVI	0,00	1,75	5622309351191849 4510508430003	56765125000213984510508430003071217303042303 04230640000000000000000000 712173 03/04/23 03/04/23 0000000 064 0000000000
567-651-25000374-03 03.04.23 FAST FOOD EM DONER ELDAR MESIC SP MODRICA MODI	0,00	1,75	5622309351191854 4512470940005	56765125000374034512470940005071217303042303 04230640000000000000000000 712173 03/04/23 03/04/23 0000000 064 0000000000
554-001-00005482-28 03.04.23 BEAUTY N ZR - FRIZERSKO KOZMETI?KI SALON, NADA	0,00	1,75	5622309351173838 4510886620007	55400100005482284510886620007071217301032331 03230050000000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
567-651-25000367-24 03.04.23 DJECIJI BUTIK CAROLIJA SNEZANA PANDUREVIC SP MO	0,00	1,75	5622309351153629 4512454310000	56765125000367244512454310000071217301032331 03230640000000000000000000 712173 01/03/23 31/03/23 0000000 064 0000000000
567-321-25000045-88 03.04.23 PIRAMIDA VL. LOVIC GRADISKAGRADISKAGRADISKA	0,00	1,75	5622309351174052 4508042670004	56732125000045884508042670004071217301032331 03230080000000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000000
555-000-00555219-45 03.04.23 TEA BODY SPACE MARIJANA BOZIC S.P. BIJELJINA	0,00	1,75	5622309351175952 4512201700006	55500000555219454512201700006071217301032331 03230050000000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
567-241-25002060-97 03.04.23 SOLEDAR NOVISLAV DJURIC SP BANJA LUKABANJA LU	0,00	1,75	5622309351192172 4512634640008	56724125002060974512634640008071217301032331 03230020000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
567-651-25000346-87 03.04.23 FRIZERSKI SALON DI MAGIC DRAGAN ILIC SP MODRICA	0,00	1,75	5622309351175788 4512096050009	56765125000346874512096050009071217303042303 04230640000000000000000000 712173 03/04/23 03/04/23 0000000 064 0000000000
571-020-00000625-27 03.04.23 Zanatska radnja MM Milan Calic s.p. GradMihaila Petrovica Alas	0,00	1,75	5622309351175572 4510688820009	57102000000625274510688820009071217301032331 03230080000000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000000
567-321-25000616-24 03.04.23 ZIDARSKA DJELATNOST SANDI SAIMA KLEMPIC SP DUB	0,00	1,75	5622309351174059 4511895230005	56732125000616244511895230005071217301032331 03230080000000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000000
551-450-22140796-58 03.04.23 KOSNICA SP MARIJA VUKSIC BRATUNAC GAVRILA PRIN	0,00	1,75	5622309351190838 4512381680008	55145022140796584512381680008071217301032331 03230150000000000000000000 712173 01/03/23 31/03/23 0000000 015 0000000000
567-343-25000861-54 03.04.23 ELEKTRO-WAT BOZIDAR DJOKIC SP VELIKA OBARSKA I	0,00	1,75	5622309351154407 4511640080000	5673432500086154451164008000071217301042330 04230050000000000000000000 712173 01/04/23 30/04/23 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				
551-470-22066097-75 03.04.23 PROIZVODNJA I SERVIS MUZNIH SISTEMA MAJSTOROV	0,00	1,75	5622309351190841 4508366220001	55147022066097754508366220001071217301032331 03230080000000000000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000000
161-025-00091400-66 03.04.23 CLK INTERPROMET DOO DOBOJ ISTOKKLOKOTNICA BB	0,00	1,75	5622309351189854 4209452220076	16102500091400664209452220076071217301032331 03230740000000000000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
562-099-81651451-47 03.04.23 STOLARIJA GOLUBOVIC RANKO GOLUBOVIC S.P. ROGOI	0,00	1,75	5622309351172684/0 4511747390001	SOLIDARNOST 712173 01/03/23 31/03/23 0000000 008 0000000000
562-005-81694733-34 03.04.23 KOZMETICKI SALON AURASLADJANA VUCICEVIC SP	0,00	1,75	5622309351110371 4512184180001	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/03/23 31/03/23 0000000 064 0000000000
562-005-81680137-75 03.04.23 LZK POINT ANDJA LAZUKIC S.P. DERVENTA	0,00	1,75	5622309351193556 4512115290008	DOPRINOS ZA SOLIDARNOST 3/23 712173 01/03/23 31/03/23 0000000 027 712173
562-099-81406963-94 03.04.23 ZAVRSNI RADOVI HASAK , EDIN HASAK S.P. KOTOR VA	0,00	1,75	5622309351179301/0 4510260390000	DOP. ZA SOLIDARNOST 712173 01/03/23 31/03/23 0000000 053 0000000000
571-200-00001293-67 03.04.23 CANKOVIC Rade Cankovic s.p. PrijedorPETROVO BB	0,00	1,75	5622309351132252 4512610620006	57120000001293674512610620006071217301032331 03230740000000000000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
552-000-20204297-47 03.04.23 EVA LAR EVA KOVACEVIC SP GRADVOJVODE MISICA B	0,00	1,75	5622309351131454 4512331070004	55200020204297474512331070004071217301012331 01230080000000000000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000
567-323-11000450-06 03.04.23 MANDIC D.O.O. GRADISKAGRADISKAGRADISKA	0,00	1,75	5622309351132516 4401023290005	56732311000450064401023290005071217301032331 03230080000000000000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000000
567-353-11000199-65 03.04.23 POLJO-VLAKNICA DOO SRBACVLAKNICA BB SRBACVL	0,00	1,75	5622309351132418 4404102100008	56735311000199654404102100008071217301032331 03230950000000000000000000000000 712173 01/03/23 31/03/23 0000000 095 0000000000
562-003-81639071-84 03.04.23 LM LELA JOVIC S.P. BIJELJINA	0,00	1,75	5622309351105363 4511662050007	Solidarnost 712173 01/03/23 31/03/23 0000000 005 0000000000
562-003-00001343-05 03.04.23 S KULTURNI KRUG D.O.O.BIJELJINA MAJEVICKA 39	0,00	1,75	5622309351158078/0 76304401841980009	sol 712173 01/03/23 31/10/23 0000000 005 0000000000
555-100-00530094-98 03.04.23 SUN PROTECT DRAGAN KOZIC SP GRADISKA	0,00	1,75	5622309351133255 4511890350002	55510000530094984511890350002071217301032331 03230080000000000000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000000
552-021-00011520-73 03.04.23 GLAMOUR TR SP BEJZURIC M.M.OBRENOVICA BB	0,00	1,75	5622309351131057 4502018050005	55202100011520734502018050005071217301032331 03230740000000000000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
567-253-25000077-26 03.04.23 METALORAD PPTR GORDANA DRAGOJEVIC SP LAKTASI	0,00	1,75	5622309351132632 4503085370002	56725325000077264503085370002071217301032331 03230560000000000000000000000000 712173 01/03/23 31/03/23 0000000 056 0000000000
562-007-81430030-03 03.04.23 MUTIC G TRGOVACKA RADNJA S.P. GORDANA MUTIC P	0,00	1,75	5622309351177259/0 4510494030007	DOPRINOS ZA SOLIDARNOST 712173 03/04/23 03/04/23 0000000 074 0000000000
552-000-20676086-07 03.04.23 SIJAJ RADMILA LULIC SP BANJA LUKAFILIPA MACURE	0,00	1,75	5622309351130791 24512798080003	55200020676086074512798080003071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
551-490-22089988-75 03.04.23 CENTAR SP BESIC EMIR KOZARACPARTIZANSKA 1 KOZ	0,00	1,75	5622309351131483 4507666750006	55149022089988754507666750006071217301032331 03230740000000000000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000

Izvjestaj o promjenama na racunu
na dan: 03.04.2023

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-266-00005160-58 03.04.23 OZIRIS 2 VERA KACA VENDA S.P. PRIJEDOR, DONJA DRA	0,00	1,75	5622309351131708 4509350510006	57226600005160584509350510006071217301032331 032307400000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
562-099-81303539-63 03.04.23 JELENA SHOP DUO DEANA SUSNJARA SP BANJA LUKA JI	0,00	1,75	5622309351182738/0 4509762540007	solidarnost 03/23 712173 01/03/23 31/03/23 0000000 002 0000000000
199-562-00026805-31 03.04.23 PRO SILVA D.O.O. LJUBIJA, SMAJE CERICA BB	0,00	1,75	5622309351189080 4404886260006	19956200026805314404886260006071217301032331 032307400000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000003
562-099-81541398-18 03.04.23 ZAVRSNI RADOVI F.M. PEJIC MILADIN PEJIC S.P. CELINA	0,00	1,75	5622309351164476/0 4511114860009	UPL FONDA SOLID ZA OBOLJ. DJECU 02/23 712173 01/02/23 28/02/23 0000000 025 0000000000
562-099-00013378-33 03.04.23 LIMARSKA RADNJA AZARIC, AZARIC SAVO, S.P. MRKO	0,00	1,75	5622309351154978/0 4503171880005	uplata doprinosa za solidarnost 0.25? na neto 3/2023 712173 01/03/23 31/03/23 0000000 067 0000000000
562-099-00016333-92 03.04.23 MAJA FR VL. MUTIC SLAVICA S.P. LAKTASI KARADJORE	0,00	1,75	5622309351135440/0 4504427990004	posebdopr za solidarnost na neto plate 712173 01/04/23 30/04/23 0000000 056 0000000000
562-008-81608587-14 03.04.23 UDRUZENJE KNJIZEVNIKA REPUBLIKE SRPSKE PODRUZ	0,00	1,75	5622309351166189/0 4404628560003	POS DOP ZA DOL 3/2 712173 01/03/23 31/03/23 0000000 107 0000000000
562-003-00000155-77 03.04.23 SLAVICA SLAVICA DOKIC S.P. BIJELJINA GAVRILA PRINC	0,00	1,75	5622309351149396/0 4501329190009	oli 712173 01/02/03 31/03/23 0000000 005 0000032023
562-099-80897190-14 03.04.23 BLONDI SP NEVENA RADONJIC BANJA LUKA NIKOLE TI	0,00	1,75	5622309351192901/0 4504447240001	dop za solid 03/23 712173 01/03/23 31/03/23 0000000 002 0000000000
562-099-81713845-75 03.04.23 OERTZEN ADRIA DOO LAKTAASI CARA DUSANA 134 TR	0,00	1,75	5622309351142029 4404072510001	SREDSTVA SOLIDARNOSTI 712173 01/03/23 31/03/23 0000000 056 0000000000
562-005-81680137-75 03.04.23 LZK POINT ANDJA LAZUKIC S.P. DERVENTA	0,00	1,75	5622309351102300 4512115290008	DOPRINOS ZA SOLIDARNOST 3/23 712173 01/03/23 31/03/23 0000000 027 712173
562-012-81082647-30 03.04.23 SAMOSTALNA ZANATSKO-TRGOVINSKA RADNJA NOA	0,00	1,75	5622309351168166 4508435560006	doprinos za liječenje djece u inostranstvu 712173 01/03/23 31/03/23 0000000 094 0000000000
562-099-81669830-06 03.04.23 KAFE BAR JOCO SLAVISA BOZICKOVIC S.P. MASLOVAR	0,00	1,75	5622309351115231/0 4512048080001	uplata za liječenje djece u ino 712173 01/03/23 31/03/23 0000000 053 0000000000
562-003-00002667-10 03.04.23 GRADSKA ORGANIZACIJA POR.ZAROB.I POGINULIH BOF	0,00	1,75	5622309351156472/0 4400377210002	solu 712173 01/03/23 31/03/23 0000000 005 0000000000
562-007-81441847-54 03.04.23 FRIZERSKO KOZMETICKI STUDIO NOVA JELENA SEKER	0,00	1,75	5622309351140240/0 4510540910009	DOP.NA TER.RADNIKA 712173 01/03/23 31/03/23 0000000 007 0000000000
555-300-00383566-75 03.04.23 KAFE BAR BORSALINO SUVAD SULEJMANOVIC SP MODI	0,00	1,75	5622309351134294 4510629570007	55530000383566754510629570007071217301032331 032306400000000000000000 712173 01/03/23 31/03/23 0000000 064 0000000000
555-100-00526213-04 03.04.23 UPIS U RS BANJA LUKA	0,00	1,74	5622309351176250 4404720880006	55510000526213044404720880006071217301032331 032300200000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
567-343-25000481-30 03.04.23 ADVOKAT DJORDJE VASIC BIJELJINAGAVRILA PRINCIP	0,00	1,70	5622309351133197 4508046230009	56734325000481304508046230009071217301042330 042300500000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
552-000-15923792-23 03.04.23 PROMOBILE TR VL.LAZAREVIC B. SPTRZNI CENTAR TOM	0,00	1,70	5622309351191205 4509200620008	55200015923792234509200620008071217301032331 032308900000000000000000 712173 01/03/23 31/03/23 0000000 089 0000000000
562-099-00015629-70 03.04.23 MIRA KNEZEVIC MIRA SP BANJA LUKA KARADJORDJE	0,00	1,69	5622309351124785/0 4502621890000	SOLIDARNOSTI 712173 01/03/23 31/03/23 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 03.04.2023

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				
567-301-11000096-12 03.04.23 UNAPLOD AD KOZARSKA DUBICAMAJORA MILANA TEP	0,00	1,61	5622309351192706 4402503010009	56730111000096124402503010009071217301032331 03230070000000000000000000000000 712173 01/03/23 31/03/23 0000000 007 0000000000
562-009-00002663-19 03.04.23 SPORTSKO RIBOLOVNO UDRUZENJE DRINA BRATUNAC	0,00	1,61	5622309351182514/0 4401448970000	solidarnost 712173 03/04/23 03/04/23 0000000 015 00000000
551-012-00006640-37 03.04.23 SUZI SP DUSANKA PESEVICMASLOVARE BB MASLOVAR	0,00	1,61	5622309351174256 4504169250009	55101200006640374504169250009071217301032331 03230530000000000000000000000000 712173 01/03/23 31/03/23 0000000 053 0000000000
567-483-25000487-39 03.04.23 RESTORAN TAVOLINOO DRAGANA TRAPARA SP ISTOCN	0,00	1,59	5622309351132724 4512888820006	56748325000487394512888820006071217301042301 04230880000000000000000000000000 712173 01/04/23 01/04/23 0000000 088 0000000000
562-005-81211885-77 03.04.23 SUR AS-DERVENTA MISIC MIRJANA S.P. DERVENTA MIL	0,00	1,58	5622309351158097/0 4509184590004	SOL FOND 712173 01/03/23 31/03/23 0000000 027 0000000000
161-000-00046700-76 03.04.23 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC	0,00	1,58	5622309351147435 4200777780003	16100000046700764200777780003071217301032331 03230880000000000000000000000000 712173 01/03/23 31/03/23 0000000 088 0000000000
562-099-81646324-05 03.04.23 NA PRODUKCIJA DOO BANJA LUKA KARADJORDJEVA I	0,00	1,52	5622309351144432/0 44404703280003	plata 03 23 712173 01/03/23 03/04/23 0000000 002 0000000000
562-003-00002672-92 03.04.23 SINDIKAT POLJOPRIVREDE I PREHRAMBENE INDUSTRIJ	0,00	1,50	5622309351162042 4400417700008	DOPRINOS ZA SOLIDARNOST 712173 01/03/23 31/03/23 0000000 002 0000000000
552-000-17870009-93 03.04.23 WINDOR PLAST ZAN.RADNJA SPGLUMINA BB.ZVORNIK	0,00	1,49	5622309351131041 4510595900002	55200017870009934510595900002071217301022328 02231190000000000000000000000000 712173 01/02/23 28/02/23 0000000 119 0000000000
562-099-81788968-37 03.04.23 TRGOVINA VUK KOMERC NEVENKO FILIPOVIC, S.P. KO	0,00	1,48	5622309351113604/0 4512835030003	dop na solid 712173 01/03/23 31/03/23 0000000 053 0000000000
567-241-11001411-74 03.04.23 PU KORAK PO KORAK BANJA LUKABULEVAR DESANKE	0,00	1,46	5622309351153726 4404846800008	56724111001411744404846800008071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
555-006-00303769-23 03.04.23 TRGOVINSKA RADNJA SPORTEKS LAZIC JOVO S.P.- ZVOI	0,00	1,43	5622309351153531 4506933680008	55500600303769234506933680008071217301032331 03231190000000000000000000000000 712173 01/03/23 31/03/23 0000000 119 0000000000
562-003-00001120-92 03.04.23 ORTACKA TR I KOMISION GARFILD MILENKO VICANOV.	0,00	1,43	5622309351129806 4501036760005	Uplata za Fond solidarnosti 712173 01/03/23 31/03/23 0000000 005 0000000000
562-005-81230936-57 03.04.23 POLJOPRIVREDNA APOTEKA EKOFLOA ANA IVANCEVI	0,00	1,34	5622309351172372/0 4500539620000	solidarnost 712173 01/03/23 31/03/23 0000000 010 0000000000
562-099-81525516-37 03.04.23 KAFE BAR MASTOGRAD CAFFE S.P. MILANKA LAKIC OB	0,00	1,33	5622309351185908/0 4510059290005	UPLATA DOPRINOSA ZA SOLIDARNOST 03/23 712173 01/03/23 31/03/23 0000000 008 0000000000
567-433-25000011-37 03.04.23 STR TEPARUSA VL VLADIMIR SIKIMIC SP LJUBINJELJUB	0,00	1,31	5622309351174358 4504315760006	56743325000011374504315760006071217301012331 01230610000000000000000000000000 712173 01/01/23 31/01/23 0000000 061 0000000000
562-005-81536010-30 03.04.23 SALON ZA MASAZU FIZIO ART D, SUZANA MAKSIMOVIC	0,00	1,27	5622309351146219 4511074030008	solidarnost 712173 01/03/23 31/03/23 0000000 028 0000000000
552-027-00014539-34 03.04.23 SVRATI STR JANDRIC ZORICATRG 7 OKTOBRABROD KOI	0,00	1,27	5622309351175030 4504616290005	55202700014539344504616290005071217301032331 03230100000000000000000000000000 712173 01/03/23 31/03/23 0000000 010 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.176.034,39	0,00	50.127,23		3.226.161,62

Izvjestaj o promjenama na racunu
na dan: 03.04.2023

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				
552-000-17201859-38 03.04.23 MESARA VUKSA LUBURIC VUKO SPKRALJAALEKSANDF	0,00	1,25	5622309351191285 4510170300001	55200017201859384510170300001071217301032331 03230060000000000000000000 712173 01/03/23 31/03/23 0000000 006 0000000000
567-321-25000469-77 03.04.23 TR GRAZIA 1 BRANKA TORBICA SP GRADISKAGRADISK.	0,00	1,19	5622309351174055 4510887860001	56732125000469774510887860001071217301032331 03230080000000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000000
562-099-00000114-55 03.04.23 ZENSKI FRIZERSKI SALON MILKICA HASANBASIC MILK.	0,00	1,16	5622309351166606/0 4502338630000	sredstva solidarbsoti 712173 01/03/23 31/03/23 0000000 002 0000000000
555-100-00586590-69 03.04.23 BISERNICA SANELA ROKVIC S.P. BANJA LUKA	0,00	1,13	5622309351133843 4512648190005	55510000586590694512648190005071217301032331 03230020000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
571-200-00001318-89 03.04.23 MW Marko Vukic s.p. PrijedorZmaj Jovina 1APRIJEDOR	0,00	1,12	5622309351191480 4512834810005	57120000001318894512834810005071217301032331 03230740000000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
562-005-81731427-47 03.04.23 FITNES CENTAR ZORIC MIODRAG ZORIC SP	0,00	1,07	5622309351145777 4512381920009	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 13/03/23 31/03/23 0000000 064 0000000000
161-000-02280400-27 03.04.23 AUTOPREVOZNIK SUBA TRANS SLAVEN SUBDONJI KAR	0,00	0,99	5622309351189319 4511220200000	16100002280400274511220200000071217301032331 03230080000000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000000
551-720-22040443-88 03.04.23 LOVACKO UDRUZENJE MANJACA BANJA LUKASIME MA	0,00	0,88	5622309351131101 4403808250006	55172022040443884403808250006071217301032331 03230020000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
571-050-00001309-94 03.04.23 Ski rental Eskim s.p. Jahorina - TrnovObucina bare 23TRNOVO	0,00	0,84	5622309351191696 4512846580005	57105000001309944512846580005071217301042330 04230910000000000000000000 712173 01/04/23 30/04/23 0000000 091 0000000000
571-050-00001306-06 03.04.23 Ski rental Jahorina Info Rent s.p.JahoObucina bare 10 APALE	0,00	0,84	5622309351191688 4512823700003	57105000001306064512823700003071217301042330 04230910000000000000000000 712173 01/04/23 30/04/23 0000000 091 0000000000
567-483-25000473-81 03.04.23 RESTORAN FROZEN TIJANA STOJANOVIC SP PALEPALEF	0,00	0,83	5622309351132610 4512725010007	56748325000473814512725010007071217301032331 03230890000000000000000000 712173 01/03/23 31/03/23 0000000 089 0000000000
199-057-00318699-75 03.04.23 IMPREGNACIJA HEMOS MERIDIJANA D.O.O.GORNJI BRO	0,00	0,83	5622309351189169 4403304290007	19905700318699754403304290007071217301032331 03230050000000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
572-266-00007279-06 03.04.23 TRGOVACKA RADNJA TERMIK TREJD VLASNIK S.P. KNE	0,00	0,50	5622309351192525 4501907730003	57226600007279064501907730003071217301032331 03230740000000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
562-099-00004380-61 03.04.23 SINDIKAT UPRAVE RS ,B.LUKA SRPSKA 32 BANJA LUKA	0,00	0,50	5622309351180718 4401679780009	DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU 03/2023 STAKIC BOZANA 712173 01/03/23 31/03/23 0000000 002 0000000000
338-550-22032965-97 03.04.23 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	0,39	5622309351188205 4200999090595	33855022032965974200999090595071217301032331 03231190000000030000000000 712173 01/03/23 31/03/23 0000000 119 0300000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.176.034,39	0,00	50.127,23		3.226.161,62

NAPOMENA:

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

IZVOD BR. 77

O PROMJENAMA SREDSTAVA NA RA UNU 03.04.2023



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

8,385,661.24

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550010010750673 272125410 - 5550010010750673;4400379180003;712173;010323;310323;005;0000000;0000000000 /	DOM ZDRAVLJA BIJELJINA	0.00	1,732.07
	DOP. SOL. OBUSTAVE 3/23			
2	5517902222618689 272161787 - 5517902222618689;4400358930002;712173;010323;310323;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	1,595.27
	Budzetsko placanje			
3	5550070021778212 272124006 - 5550070021778212;4402553540009;712173;010423;300423;002;0000000; /	IRB RS AD BANJA LUKA VIDOVDANSKA 2 BANJA LUKA	0.00	857.15
	000000000 FOND SOLIDARNOSTI 2023 Mart (OBRACUN PLATE)			
4	5550060001917802 272149830 - 5550060001917802;4400233300007;712173;010323;310323;119;0000000;0000000000 /	"ZVORNI ANKA" D.O.O. ZVORNIK	0.00	799.24
	UPLATA POSEBNOG DOPRINOSA ZA LE ENJE I DIJAG.			
5	5550010300492971 272075779 - 5550010300492971;4400323800009;712173;030423;030423;002;0000000; /	JU JAVNI FOND ZA DJE IJU ZASTITU JERMENSKA 1A BIJELJINA	0.00	670.28
	03-04-2023 UPLATA KREDITA I OBUSTAVA DOPRINOS SOLIDARNOSTI			
6	5550070121570745 272086598 - 5550070121570745;4401227610009;712173;010323;310323;075;0000000;0000000000 /	RA UN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	578.52
7	5517902220953393 272113480 - 5517902220953393;4400874190007;712173;010323;310323;002;0000000;0000000000 /	SIM IMPEX DOO BANJA LUKA	0.00	530.33
	Budzetsko placanje			
8	5550071001809564 272088729 - 5550071001809564;4400960780003;712173;250323;250323;002;0000000; /	DUNAV OSIGURANJE AD V.MASLESE 28 BANJA LUKA	0.00	463.04
	25-03-2023 UPLATA KREDITA I OBUSTAVA FOND SOLIDARNOSTI			
9	5550070050976667 272073751 - 5550070050976667;4400733530009;712173;030423;030423;007;0000000;0000000000 /	JZU SPECIJALNA BOLNICA MLJE ANICA MLJECANICA BB KOZARSKA DUBICA	0.00	448.10
	13-02-2018 UPLATA SREDSTAVA ZA SOLIDARNOST			
10	5551000023790964 272146015 - 5551000023790964;4400902230001;712173;010323;310323;002;0000000;0000000000 /	JACIMOVIC DOO KARADJORDJEVIC BANJA LUKA	0.00	447.59
	01-02-2018 POSEBAN DOP. SOLID ZA 03/2023			
11	5550070003183021 272092273 - 5550070003183021;4401140250006;712173;010323;310323;056;0000000;0000000000 /	JEDINSTVENI RA UN TREZORA GRAD LAKTAŠI	0.00	355.10
12	5551000024068966 272151362 - 5551000024068966;4400912460005;712173;010423;300423;056;0000000;0000000000 /	AERODROMI REPUBLIKE SRPSKE AD MAHOVLJANI BB LAKTASI BANJA LUKA	0.00	330.36
	05-07-2021 SOLIDARNI POREZ 03/23			
13	5550010053961457 272124554 - 5550010053961457;4403066840001;712173;010423;300423;005;0000000;0000000000 /	APOTEKA ROSIC SRPSKE VOJSKE 17 BIJELJINA	0.00	262.37
	01-10-2021 SOLIDARNOST ZA 03/23			
14	5620990000029691 272098070 - 5620990000029691;4401560970004;712173;010423;300423;002;0000000;0000000000 /	LUTRIJA RS A.D. CARA LAZARA 29 BANJA LUKA,78101	0.00	254.70
	Budzetsko placanje			
15	5550070022599511 272104829 - 5550070022599511;4401153740002;712173;010323;310323;002;0000000; /	SUPER-PETROL D.O.O. KRALJA ALFONSA XIII 8 BANJA LUKA	0.00	244.63
	01-04-2020 UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 03/23			
16	5510010000013803 272099762 - 5510010000013803;4400929510006;712173;010323;310323;002;0000000;0000000000 /	FRATELLO TRADE AD BANJALUKA	0.00	239.34
	Budzetsko placanje			
17	5550090026695723 272074361 - 5550090026695723;4401866200008;712173;010423;300423;107;0000000;0000000000 /	REGULATORNA KOM.ZA ENER.G.R.S.	0.00	238.99
	ZBIRNA UPLATA ZAPOELNIH 3/23			
18	5550000013069604 272163663 - 5550000013069604;4403724230000;712173;010323;310323;005;0000000;0000000000 /	ZU "KU A ZDRAVLJA"	0.00	201.08
	DOPRNOSI ZA SOLIDRANOST 03/23			
19	5550060000204491 272117102 - 5550060000204491;4400239090004;712173;010323;310323;119;0000000; /	ZO ZI DOO CELOPEK BB CELOPEK	0.00	183.79
	03-04-2023 FOND ZA LIJE .DJEC. U INOST.ZA MART/2023			
20	5550102000415784 272146628 - 5550102000415784;4401537640005;712173;010323;310323;031;0000000;0000000000 /	PRAVOSL.BOGSL.FAK.SV.VASILJE OSTROŠKI	0.00	182.20
	POSEBAN DOP. ZA SOLIDARNOST			
21	5550070003207562 272130564 - 5550070003207562;4400848860002;712173;010323;310323;002;0000000;0000000000 /	NIGD DNEVNE NEZAVISNE NOVINE DOO BRACE PISTELJICA 1 BANJA LUKA	0.00	177.70
	03-04-2018 SREDSTVA SOLIDARNOSTI			
22	5551000049097779 272103947 - 5551000049097779;4404593160007;712173;010323;310323;002;0000000;0000000000 /	INFINITY INTERNATIONAL GROUP DOO TRG SRPSKIH JUNAKA 4 BANJA LUKA	0.00	174.96
	01-09-2021 FOND SOLIDARNOSTI			
23	5721060000920046 272113072 - 5721060000920046;4401635810008;712173;010323;310323;002;0000000;0000000000 /	EUROSAN DOO BANJA LUKA	0.00	169.57
	Budzetsko placanje			
24	3383502257470130 272114519 - 3383502257470130;4509696490001;712173;010323;310323;002;0000000;0000000000 /	SECOND HAND BOUTIQUE FAMILY S.	0.00	155.00
	Budzetsko placanje			

IZVOD BR. 77

O PROMJENAMA SREDSTAVA NA RA UNU 03.04.2023



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

8,385,661.24

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550070002464348 272072028 - 5550070002464348;4401219190009;712173;010323;310323;075;0000000;0000000000 / 02-09-2019 LD ZA 03/23	ARMAKO D.O.O. BANJALUCKA 21 PRNJAVOR	0.00	150.22
26	5550010001142144 272142233 - 5550010001142144;4400440940008;712173;010323;310323;005;0000000;0000000000 / DOPRINOS ZA LIJE ENJE DJECE U INOSTRANSTVU	RAŠEVI I DOO	0.00	149.90
27	5710100000286796 272140203 - 5710100000286796;4508787080004;712173;010323;310323;002;0000000;0000000000 / Budzetsko placanje	PEKARA MARCELLO S.P.	0.00	135.74
28	3383502257449954 272139855 - 3383502257449954;4272051510059;712173;010323;310323;056;0000000;0300000000 / Budzetsko placanje	LUKAS TP NAKI D.O.O. SIROKI B	0.00	132.49
29	5550000039129818 272122562 - 5550000039129818;4404322300008;712173;010323;310323;005;0000000;0000000000 / 03-01-2020 UPLATA DOPRINOSA ZA LIJECENJE DJECE	NN HOLDING DOO SREMSKA 3 BIJELJINA	0.00	128.88
30	572000000317147 272098716 - 572000000317147;4403219770008;712173;010323;310323;002;0000000;0000000000 / Budzetsko placanje	GARANTNI FOND RS AD BANJA LUKA	0.00	125.27
31	5517202202581628 272138691 - 5517202202581628;4403047030007;712173;010323;310323;002;0000000;0000000000 / Budzetsko placanje	FULL DENT DOO BANJA LUKA	0.00	125.23
32	5551000016015832 272143402 - 5551000016015832;4400692320002;712173;010323;310323;074;0000000;0000000000 / PLA ANJE 03/23	RŽR LJUBIJA A.D. PRIJEDOR	0.00	120.65
33	3389002222687983 272160876 - 3389002222687983;4227162980300;712173;010323;310323;002;0000000;1700036103 / Budzetsko placanje	PROLAZNI RA UN UPLATE-UPRAV.LJUDS.RESURS	0.00	120.29
34	5550000035850442 272123839 - 5550000035850442;4404235240007;712173;010323;310323;005;0000000;0000000000 / 05-03-2018 UPLATA DOPRINOSA ZA SOLIDARNOST	N GROUP DOO BIJELJINA BIJELJINA PAVLOVICA PUT BB	0.00	118.81
35	5550080024002858 272112231 - 5550080024002858;4500192090005;712173;010323;310323;028;0000000;0000000000 / PLA ANJE	SZR IMAGO SP PETROVI ALEKSANDRA DOBOJ	0.00	111.05
36	5550010000253430 272122382 - 5550010000253430;4400367920001;712173;010323;310323;005;0000000;0000000000 / 01-10-2021 DOPRINOS ZA SOLIDARNOST 03/23	ICM DOO DONJA LJELJENCA 45 BIJELJINA	0.00	110.41
37	5551000009256969 272091965 - 5551000009256969;4400795050003;712173;010323;310323;002;0000000; / 03-10-2022 PLATA 03/2023 FOND SOLIDARNOSTI	ORFEJ DOO IVANA GORANA KOVACEVICA BB BANJA LUKA	0.00	108.30
38	1941066878200108 272140023 - 1941066878200108;4403258750006;712173;010323;310323;002;0000000;0000000000 / Budzetsko placanje	BANJALUKAFARM-PLUS DOO Banja L	0.00	105.37
39	5550070021564715 272152274 - 5550070021564715;4402123700002;712173;010423;300423;002;0000000;0000000000 / 31-01-2018 DOPRINOSI ZA SOLIDARNOST 3-23	VISOKA SKOLA BANJA LUKA COLLEGE M.OBILICA 30 BANJA LUKA	0.00	101.79
40	5551000035769882 272092392 - 5551000035769882;4404233540003;712173;010323;310323;002;0000000;0000000000 / Doprinosi za fond solidarnosti 03/23	DATA SCOPE DOO BANJA LUKA	0.00	98.95
41	5550070121570745 272086466 - 5550070121570745;4401214120002;712173;010323;310323;075;0000000;0000000000 /	RA UN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	97.82
42	5675412500038622 272139539 - 5675412500038622;4512661370004;712173;010123;311223;028;0000000;0000000000 / Budzetsko placanje	GRADJEVINSKE USLUGE LM-PROM MARIJANA LAZIC SP LIPAC	0.00	95.40
43	554012000033007 272137942 - 554012000033007;4404139440003;712173;010323;310323;119;0000000;0000000000 / Budzetsko placanje	PRVO GASNO DRUSTVO DOO, Karakaj 105/C	0.00	93.94
44	5551000021578782 272091751 - 5551000021578782;4403670630007;712173;010323;310323;074;0000000; / FOND SOLIDARNOSTI 03/23	MILA-TEKSTIL D.O.O. PRIJEDOR	0.00	91.90
45	1990570055236402 272095262 - 1990570055236402;4400323040004;712173;010323;310323;005;0000000;0000000000 / Budzetsko placanje	MIHAJLOVIC D.O.O., LJELJENCA 56	0.00	86.24
46	5550020015883961 272144407 - 5550020015883961;4402690290001;712173;010323;310323;094;0000000;0000000000 / SREDSTVA SOLIDAR. ZA III/2023	VISOKA ŠKOLA ZA USLUŽNI BIZNIS ISTO NO SARAJEVO -SOKOLAC	0.00	85.62
47	5551000053580052 272086338 - 5551000053580052;4404755910005;712173;010323;310323;002;0000000;0000000000 / Solidarnost	JS LOGISTIC SERVICES DOO	0.00	82.79
48	161000033030063 272159674 - 161000033030063;4200442090568;712173;010323;310323;085;0000000;0000000003 / Budzetsko placanje	ROBOT GENERAL TRADING CO DOO SARAJE	0.00	82.26

IZVOD BR. 77

O PROMJENAMA SREDSTAVA NA RA UNU 03.04.2023



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

8,385,661.24

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5510010000913963 272113871 - 5510010000913963;4400894030006;712173;010323;310323;002;0000000;0000000000 /	LIMIKOM DOO BANJALUKA	0.00	81.76
50	1610000150370187 272114356 - 1610000150370187;4403972480004;712173;010323;310323;002;0000000;0000000000 /	PSI CRO DOO	0.00	80.30
51	5550070052483853 272093112 - 5550070052483853;4401858010003;712173;010423;300423;056;0000000;0000000000 /	IDPD DISTRIBUCIJA DOO MAHOVLJANI BB LAKTASI	0.00	78.00
52	5721060001842710 272161633 - 5721060001842710;4404037950007;712173;010323;310323;002;0000000;0000000000 /	WIN RS DOO BANJA LUKA	0.00	76.65
53	1941060076600169 272096099 - 1941060076600169;4404245390007;712173;010323;310323;074;0000000;0000000000 /	BP BAU DOO	0.00	76.33
54	5551000030775158 272125706 - 5551000030775158;4404012450000;712173;010323;310323;002;0000000;0000000000 /	EMATIC SOLUTIONS DOO BANJA LUKA GAVRE VUCKOVICA 4A BANJA LUKA	0.00	76.16
55	5510040001799620 272114278 - 5510040001799620;4402700940000;712173;010303;310323;028;0000000;0000000000 /	MEDZLIS ISLAMSKJE ZAJEDNICE DOBOJ	0.00	75.00
56	5540010000505257 272097991 - 5540010000505257;4403897250006;712173;010323;310323;005;0000000;0000000000 /	TODA GROUP DOO, Stefana Decanskog, Agrotzrni centar	0.00	74.91
57	5620998157590108 272140103 - 5620998157590108;4404549930008;712173;010323;310323;002;0000000;0000000000 /	GEONOVA DOO BANJA LUKA	0.00	73.04
58	5720000000282906 272113066 - 5720000000282906;4402552810002;712173;010323;310323;002;0000000;0000000000 /	MF SOFTWARE DOO	0.00	71.92
59	5550070052133489 272105675 - 5550070052133489;4403430160003;712173;010323;310323;002;0000000;0000000000 /	GAS - RES DOO VESELINA MASLESE 20 BANJA LUKA	0.00	70.78
60	5620998088436674 272098224 - 5620998088436674;4403143340009;712173;010323;310323;088;0000000;0000000000 /	KAPPASTAR RECYCLING BH	0.00	67.34
61	5671621100044747 272099752 - 5671621100044747;4400860640000;712173;010323;310323;002;0000000;0000000000 /	BOM IMPEKS DOO BANJA LUKA	0.00	67.14
62	1610000164540044 272159650 - 1610000164540044;4404066890005;712173;010323;310323;028;0000000;0000000000 /	LP PARK DOO DOBOJ	0.00	65.33
63	5620058177852776 272099864 - 5620058177852776;4404991130002;712173;010123;280223;028;0000000;0000000000 /	ZU SPECIJALNA BOLNICA IZ HIRURSKIH OBLASTI ROYAL OFTALMOLOGIJA DOBOJ	0.00	64.69
64	5514602211547468 272138682 - 5514602211547468;4403255810008;712173;010323;310323;028;0000000;0000000000 /	ZU SO DR BRKI DOBOJ	0.00	61.92
65	1610850001660075 272114596 - 1610850001660075;4400422370008;712173;010323;310323;005;0000000;0000000000 /	MEDALJON PROMET DOO BIJELJINA	0.00	60.67
66	1610000033030063 272161961 - 1610000033030063;4200442090193;712173;010323;310323;005;0000000;0000000003 /	ROBOT GENERAL TRADING CO DOO SARAJE	0.00	60.46
67	1610000033030063 272159672 - 1610000033030063;4200442090550;712173;010323;310323;119;0000000;0000000003 /	ROBOT GENERAL TRADING CO DOO SARAJE	0.00	60.43
68	5675431100007745 272139802 - 5675431100007745;4400010260003;712173;010323;310323;028;0000000;0000000000 /	BOSNAEKSPRES DOO DOBOJ	0.00	59.65
69	5671621100701534 272098365 - 5671621100701534;4402090260001;712173;010323;310323;002;0000000;0000000000 /	EUROMONT DOO BANJA LUKA	0.00	58.03
70	1990560054088844 272139461 - 1990560054088844;4502464000003;712173;010323;310323;002;0000000;0000000000 /	OBELIKS JELICIC RENATA SP, V KOZARSKJE BRIGADE BROJ 19	0.00	56.72
71	5550070004888960 272105671 - 5550070004888960;4400819410006;712173;010323;310323;002;0000000;0000000000 /	ARGE INZENJERING DOO MIRKA KOVACEVICA 39 BANJA LUKA	0.00	56.55
72	5550480053195667 272123283 - 5550480053195667;4400775880000;712173;010323;310323;074;0000000;0000000000 /	JANJOŠ-TRANS DOO PRIJEDOR	0.00	56.48

IZVOD BR. 77

O PROMJENAMA SREDSTAVA NA RA UNU 03.04.2023



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

8,385,661.24

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5517902222156484 272138145 - 5517902222156484;4403878110007;712173;010323;310323;002;0000000;9999999999 /	CENTAR ZA AUTOMOBILSKO INZENJERSTVO DOO BANJA LUKA	0.00	56.35
74	1941109249200109 272140245 - 1941109249200109;4402596780003;712173;010323;310323;005;0000000;0000000000 /	KOVACNICA SAKRAMENTSKI DOO	0.00	56.19
75	5540040000054545 272138676 - 5540040000054545;4401646340003;712173;010323;310323;056;0000000;0000000000 /	GT-SATELIT d.o.o., MAHOVLJANI BB	0.00	55.97
76	5517902221025561 272096901 - 5517902221025561;4403862460008;712173;010323;310323;007;0000000;0000000000 /	CARL KUEHNE DOO KOZARSKA DUBICA	0.00	55.77
77	5550080025187616 272123004 - 5550080025187616;4402068500007;712173;010323;310323;103;0000000;0000000000 /	"BRA A URI -MM" D.O.O.	0.00	55.24
78	3381902212038514 272095821 - 3381902212038514;4272029000080;712173;010323;310323;005;0000000;0000000000 /	VOKEL DOO POSUSJE-PODRUŽNICA B	0.00	54.26
79	5620038172385178 272113881 - 5620038172385178;4511795440002;712173;010323;310323;005;0000000;0000000000 /	MIST SOLUTIONS MIROSLAV TESIC S.P. LJESKOVAC	0.00	54.25
80	5672411100108679 272162265 - 5672411100108679;4401178140000;712173;010323;310323;056;0000000;0000000000 /	VANADIJUM COMPANY DOO LAKTASI	0.00	52.19
81	5550070053681124 272145043 - 5550070053681124;4403424190006;712173;010323;310323;002;0000000;0000000000 /	ZU SPEC. CENTAR EUROMEDIC BRACE POTKONJAKA 23 BANJA LUKA	0.00	51.68
82	5551000043209103 272146448 - 5551000043209103;4404429280000;712173;010323;310323;002;0000000;0000000000 /	P.U. KLUB ZA DJECU AN EO BANJA LUKA	0.00	51.54
83	5550060029544469 272075258 - 5550060029544469;4402580270005;712173;010323;310323;119;0000000;0000000000 /	DUO LUJI D.O.O. ZVORNIK	0.00	50.49
84	1610450022720056 272160734 - 1610450022720056;4400964690009;712173;010423;300423;002;0000000;0000000000 /	MIKRO PEK DOO BANJA LUKA	0.00	50.48
85	5550070022587386 272151760 - 5550070022587386;4402150000004;712173;010323;310323;002;0000000;0000000000 /	INFO MEDIA GROUP DOO BANJA LUKA	0.00	49.65
86	5672418300001482 272099026 - 5672418300001482;4402260870004;712173;010323;310323;074;0000000;0000000000 /	JU FOND ZA PROFESIONALNU REHABILIT.I ZAPOSJL.INVALIDA PRIJEDOR	0.00	49.35
87	5517202203447838 272096880 - 5517202203447838;4403677720001;712173;010323;310323;002;0000000;0000000000 /	ANTIMON DOO BANJA LUKA	0.00	49.05
88	5672411100099852 272161866 - 5672411100099852;4401139590006;712173;010323;310323;056;0000000;0000000000 /	TERME LAKTASI DOO LAKTASI	0.00	48.53
89	5551000057181953 272072387 - 5551000057181953;4403226550005;712173;010323;310323;002;0000000;0000000000 /	VELA DOO BANJA LUKA	0.00	47.15
90	5620128150210537 272113654 - 5620128150210537;4404290690003;712173;010323;310323;089;0000000;0000000000 /	WS LIGHT DOO PALE	0.00	46.12
91	5550080856031416 272086228 - 5550080856031416;4500678660008;712173;010323;310323;064;0000000;0000000000 /	ZANATSKO-TRGOVINSKA RADNJA "TAMARA", MILENKO GAVRI S.P.	0.00	45.92
92	5550090000200755 272108191 - 5550090000200755;4401341230003;712173;010323;310323;107;0000000;0000000000 /	APIS DOO	0.00	45.67
93	5550070050564514 272118518 - 5550070050564514;4400697800002;712173;010323;310323;081;0000000;0000000000 /	OPŠTINA OŠTRA LUKA	0.00	45.30
94	5551000023620341 272119988 - 5551000023620341;4403935790001;712173;010323;310323;008;0000000; /	DAMI-LOGISTIK DOO GRADIŠKA	0.00	44.35
95	5540030000068271 272113153 - 5540030000068271;4403824370003;712173;010323;310323;059;0000000;0000000000 /	ENTERIJER KOJIC DOO LOPARE	0.00	43.85
96	5540030000068271 272113154 - 5540030000068271;4403824370003;712173;010323;310323;059;0000000;0000000000 /	ENTERIJER KOJIC DOO LOPARE	0.00	43.85

IZVOD BR. 77

O PROMJENAMA SREDSTAVA NA RA UNU 03.04.2023



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

8,385,661.24

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5551000044080745 272103937 - 5551000044080745;4401766910008;712173;010323;310323;067;0000000;0000000000 /	DDMS DOO BARACI BARACI BB MRKONJIC GRAD	0.00	42.06
	04-06-2020 UPLATA DOPRINOSA NA SOLIDARNOST 0,25%			
98	1610450005800055 272115126 - 1610450005800055;4502430280007;712173;010323;310323;002;0000000;0000000000 /	BAKAL BAKAL RADOMIR SP BANJA LUKA	0.00	41.67
	Budzetsko placanje			
99	5517902221204817 272159091 - 5517902221204817;4404169190001;712173;010423;300423;002;0000000;0000000000 /	BEEKOLP BH DOO BANJA LUKA	0.00	41.45
	Budzetsko placanje			
100	5517202203173813 272113494 - 5517202203173813;4403499010003;712173;010323;310323;002;0000000;0000000000 /	IRD INZENJERING DOO BANJA LUKA	0.00	40.57
	Budzetsko placanje			
101	5557000031318640 272144739 - 5557000031318640;4510083830002;712173;010223;280223;094;0000000;0000000000 /	PEKARA PODROMANIJA DANKO VU AK SP SOKOLAC	0.00	39.38
	DOPR SOLID 2/23			
102	5620998103627844 272140546 - 5620998103627844;4401605150003;712173;010323;310323;056;0000000;0000000000 /	GRAD LAKTASI JEDINSTVEN	0.00	39.31
	Budzetsko placanje			
103	1941193412000113 272160535 - 1941193412000113;4403047540005;712173;010323;310323;005;0000000;0000000000 /	LOGO d.o.o.Bijeljina	0.00	39.26
	Budzetsko placanje			
104	3384102200390644 272140835 - 3384102200390644;4272029000063;712173;010323;310323;074;0000000;0000000000 /	VOKEL TRGOVINSKO I USLUŽNO DRUSTVO IMPORT-EXPORT D.O.O.VINJANI-POSUSJE	0.00	38.87
	Budzetsko placanje			
105	5550080025639636 272147552 - 5550080025639636;4402634970008;712173;010323;310323;103;0000000;0000000000 /	DOO "METALPROJEKT"	0.00	38.51
	SOLID ZA LIJECENJE U INOSTRANSTVU			
106	1941069939100195 272140036 - 1941069939100195;4403141130007;712173;010323;310323;002;0000000;0000000000 /	BLACK RED WHITE INTERIOR DOO	0.00	38.24
	Budzetsko placanje			
107	5620128095838351 272098878 - 5620128095838351;4507894200008;712173;010323;310323;088;0000000;0000000000 /	TR ZELENARA , VL. BOGOLJUB JANIC, S.P. I. N. SARAJEVO	0.00	37.43
	Budzetsko placanje			
108	1990570031095624 272139445 - 1990570031095624;4403852400007;712173;010323;310323;005;0000000;0000000000 /	INFOCOMP D.O.O. BIJELJINA, 27.MARTA 11	0.00	35.93
	Budzetsko placanje			
109	5550070121570745 272086276 - 5550070121570745;4401228420009;712173;010323;310323;075;0000000;0000000000 /	RA UN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	35.85
110	1990560054083897 272139864 - 1990560054083897;4502578350004;712173;010323;310323;002;0000000;0000000000 /	KOD LAZE I SINA SP, DR MLADEN STOJANOVICA BR 65	0.00	35.63
	Budzetsko placanje			
111	5550010001601536 272131388 - 5550010001601536;4400388840008;712173;010323;310323;005;0000000;0000000000 /	INSTITUT ZA VODE DOO	0.00	35.56
	DOP. SOL.			
112	5551000010958543 272122601 - 5551000010958543;4403668810006;712173;030423;030423;002;0000000;0000000000 /	ACS STUDIO DOO BANJA LUKA	0.00	35.23
	DOP.ZA SOL.3/23			
113	5673431100054987 272098367 - 5673431100054987;4400437720005;712173;010323;310323;005;0000000;0001811274 /	TANASIC DOO DVOROVI	0.00	35.20
	Budzetsko placanje			
114	3389002205685629 272115056 - 3389002205685629;4209348320093;712173;010323;310323;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	35.18
	Budzetsko placanje			
115	5620098073224112 272138845 - 5620098073224112;4402781330006;712173;010123;310123;119;0000000;0000000000 /	MOLARIS DOO KOZLUK	0.00	34.54
	Budzetsko placanje			
116	1610450048500037 272160919 - 1610450048500037;4400477940008;712173;010323;310323;013;0000000;0000000003 /	KONTAKT SPED DOO SAMAC	0.00	34.53
	Budzetsko placanje			
117	5675431100642416 272114095 - 5675431100642416;4400021970002;712173;010323;310323;028;0000000;0000000000 /	TRGOTRANS DOO DOBOJ	0.00	34.19
	Budzetsko placanje			
118	1941069845000107 272140437 - 1941069845000107;4403628600009;712173;010323;310323;002;0000000;0000000000 /	ZU Specijalisticka ambulanta o	0.00	34.07
	Budzetsko placanje			
119	5520090001113861 272138337 - 5520090001113861;4403067490004;712173;010323;310323;089;0000000;0000000000 /	APOTEKA RP Z.U.SVETOSAVSKA BBPALE	0.00	34.02
	Budzetsko placanje			
120	1941062903100144 272096328 - 1941062903100144;4400931170000;712173;010323;310323;002;0000000;0000000000 /	STANKOST DOO	0.00	33.51
	Budzetsko placanje			

IZVOD BR. 77

O PROMJENAMA SREDSTAVA NA RA UNU 03.04.2023



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

8,385,661.24

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5550080054378602 272128975 - 5550080054378602;4403509690008;712173;010323;310323;103;0000000;0000000000 / 23-02-2018 SOLIDARNOST 03/23	GORA DOO KARADJORDJEVA BB TESLIC	0.00	33.08
122	5551000005762835 272129923 - 5551000005762835;4401530120006;712173;010323;310323;074;0000000;0000000000 / 03-04-2023 POSEBAN DOPRINOS ZA SOLIDARNOST ZA	AUTO ZUTI DOO SVALE BB PRIJEDOR	0.00	32.70
123	5674831100055014 272160436 - 5674831100055014;4400515110006;712173;030423;030423;085;0000000;0000000000 / Budzetsko placanje	POLJOPROM DOO ISTOCNA ILIDZA	0.00	32.64
124	5553000020261422 272117846 - 5553000020261422;4403851850009;712173;010323;310323;103;0000000;0000000000 / LIJE ENJE DJECE U INOSTR,	LAVOVI-LIONS DOO	0.00	32.14
125	5674832500016535 272139154 - 5674832500016535;4509270320001;712173;030423;030423;085;0000000;0000000000 / Budzetsko placanje	ELEKTROINSTAL ZSD G.VLADIMIR I P.VESLIN SP I.ILIDZA	0.00	32.06
126	5511011125277288 272112820 - 5511011125277288;4401165240005;712173;010423;300423;056;0000000;0000000000 / Budzetsko placanje	KORS DOO	0.00	31.04
127	5550070002474727 272092120 - 5550070002474727;4401724670007;712173;010323;310323;002;0000000;0000000000 / 01-10-2018 DOPRINOS ZA SOLIDARNOST ZA 03/23	POLARA INVEST AD ULICA PETRA PRERADOVICA 21 BANJA LUKA	0.00	30.22
128	5540010000531253 272097784 - 5540010000531253;4404166090006;712173;010323;310323;005;0000000;0000000000 / Budzetsko placanje	MKD "PRIVREDNIK " DOO	0.00	29.99
129	1610450068260004 272116143 - 1610450068260004;4403235380007;712173;010323;310323;007;0000000;0000000000 / Budzetsko placanje	DR VOJNIKOVIC ZUSC KOZARSKA DUBICA	0.00	29.94
130	5517902222476778 272114175 - 5517902222476778;4404168460005;712173;010323;310323;005;0000000;0000000000 / Budzetsko placanje	R&B MEDICAL CO PLUS DOO BIJELJINA	0.00	29.93
131	5553000019686503 272123424 - 5553000019686503;4404534070002;712173;010323;310323;138;0000000;0000000000 / OBISTAVA ZA FOND SOC 3/23 T OBISTAVA T ZA FOND S	JEDINSTVENI RA UN TREZORA OPŠTINE STANARI	0.00	29.86
132	5517202202739738 272138904 - 5517202202739738;4403206870003;712173;010323;310323;002;0000000;0000000000 / Budzetsko placanje	ZU APOTEKA IVIPHARM BANJA LUKA	0.00	29.83
133	5673432500088191 272138367 - 5673432500088191;4511737320005;712173;010323;310323;005;0000000;0000000000 / Budzetsko placanje	SOFA BOSILJKA SARIC VLADIMIR SARIC SP BIJELJINA	0.00	29.69
134	3389002205685629 272115743 - 3389002205685629;4209348320271;712173;010323;310323;005;0000000;4209348320 / Budzetsko placanje	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	29.59
135	3389002205685629 272114913 - 3389002205685629;4209348320123;712173;010323;310323;005;0000000;4209348320 / Budzetsko placanje	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	29.24
136	5673432500010203 272100218 - 5673432500010203;4507727720008;712173;010323;310323;005;0000000;0000000000 / Budzetsko placanje	OMCAFE SHOP SUR KAFE POSLATICARNICA BIJELJINA	0.00	28.89
137	5520020002158409 272140787 - 5520020002158409;4400944820003;712173;010323;310323;002;0000000;0000000000 / Budzetsko placanje	BOSKA RK TRG. AD	0.00	28.87
138	5551000050898390 272089955 - 5551000050898390;4404660610004;712173;010323;310323;002;0000000;0000000000 / 04-02-2021 UPLATA DOPRINOSA SOLIDARNOSTI ZA III/23	IVET MARKET GROUP DOO BANJA LUKA STANKA BOZICA 2 VRBANJA	0.00	28.84
139	5510010001603924 272159301 - 5510010001603924;4400974810002;712173;010223;280223;002;0000000;0000000000 / Budzetsko placanje	MINIST.FIN.-VLAST.PRIH.BUDZET KORISNIKA	0.00	28.65
140	5675411100003672 272161484 - 5675411100003672;4401877740004;712173;010323;310323;103;0000000;0000000000 / Budzetsko placanje	CENTRO-SPED DOO TESLIC	0.00	28.41
141	5550010000269338 272151333 - 5550010000269338;4400381240005;712173;010423;300423;005;0000000;0000000000 / 03-04-2023 POSEBAN DOPRINOS SOLIDARNOSTI III	DUIF INVEST NOVA AD GAVRILA PRINCIPA 11 BIJELJINA	0.00	28.40
142	5553000052358237 272087793 - 5553000052358237;4404710220008;712173;010323;310323;138;0000000;0000000000 / POSEBAN DOPR ZA SOL	AGENCIJA ZA RAZVOJ OPŠTINE STANARI	0.00	27.51
143	5550080000781349 272111836 - 5550080000781349;4401285570009;712173;010323;310323;103;0000000;0000000000 / DOPR.ZA SOLID.03/23	"VASELI " D.O.O.	0.00	27.40
144	5620128138664336 272113780 - 5620128138664336;4402991140005;712173;010323;310323;089;0000000;0000000000 / Budzetsko placanje	SP STONE DOO DONJA LJUBOGOSA BB PALE,71420	0.00	27.29

IZVOD BR. 77

O PROMJENAMA SREDSTAVA NA RA UNU 03.04.2023



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

8,385,661.24

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5620038142198487 272113403 - 5620038142198487;4402048900009;712173;010323;310323;116;0000000;0000000000 /	SAVKOM DRUSTVO SA OGRANICENOM ODGOVORNOSCU ZA UNUTRASNJU I SPOLJNU TRG Budžetsko placanje	0.00	27.06
146	5517202204445871 272097742 - 5517202204445871;4404284450009;712173;010323;310323;002;0000000;0000000000 /	ALICETECH DOO BANJA LUKA Budžetsko placanje	0.00	26.98
147	5676031100003738 272159386 - 5676031100003738;4401754230001;712173;010323;310323;056;0000000;0000000000 /	EURODAS DOO LAKTASI Budžetsko placanje	0.00	26.74
148	5676511100009922 272112978 - 5676511100009922;4403974770000;712173;010323;310323;027;0000000;0000000000 /	METALPRO DOO DERVENTA Budžetsko placanje	0.00	26.72
149	5550000041744259 272119804 - 5550000041744259;4403883620005;712173;010323;310323;005;0000000;0000000000 /	EURO PANELI DOO DVOROVI DOPRINOS ZA DIJAGNOSTIKU I LIJECENJE	0.00	26.64
150	5671622200074120 272098145 - 5671622200074120;4401509780004;712173;010323;310323;002;0000000;0000000000 /	DUIF EUROINVESTMENT AD BANJA LUKA Budžetsko placanje	0.00	26.63
151	5550010012636547 272127131 - 5550010012636547;4402787880008;712173;010223;280223;005;0000000; /	HAPPY TRAVEL DOO MESE SELIMOVIĆA 23A BIJELJINA 03-04-2023 DOP. ZA SOLIDARNOST 02/23	0.00	26.46
152	5514091130622998 272140713 - 5514091130622998;4402969720006;712173;010323;310323;107;0000000;0000000000 /	RAD-GRADVINAR DOO TREBINJE Budžetsko placanje	0.00	25.98
153	1610000215360090 272115999 - 1610000215360090;4402654220005;712173;010323;310323;028;0000000;0000000000 /	HEZO MASINE DOO DOBOJ Budžetsko placanje	0.00	25.33
154	5510680002634370 272162215 - 5510680002634370;4402320790005;712173;010323;310323;089;0000000;0000000000 /	NGO ZA PROTIVMINSKU AKCIJU IN DEMINING PALE Budžetsko placanje	0.00	25.31
155	5550070015876441 272108615 - 5550070015876441;4401643750006;712173;010323;310323;002;0000000;0000000000 /	NOVA OPREMA DOO BANJA LUKA Fond solidarnosti 3/23	0.00	25.23
156	5551000010794516 272122527 - 5551000010794516;4403420440008;712173;010423;300423;002;0000000;0000000000 /	BIMED DOO BANJA LUKA BRANKA MORACE 12 BANJA LUKA 01-02-2018 DOPRINOS ZA SOLIDARNOST 03/23	0.00	25.05
157	5514902211471890 272138911 - 5514902211471890;4402963280004;712173;010323;310323;007;0000000;0000000000 /	NETMONT DOO KOZARSKA DUBICA Budžetsko placanje	0.00	24.45
158	5550020015894534 272125846 - 5550020015894534;4402896310009;712173;010323;310323;041;0000000;0000000000 /	GAT DOO LJESKOVAC BB HAN PIJESAK 03-04-2023 UPLATA DOPRINOSA SOLIDARNOSTI ZA III/2023	0.00	24.39
159	5550070001898062 272131605 - 5550070001898062;4401575810003;712173;010323;310323;002;0000000;0000000000 /	BISCOMMERCE DOO BANJA LUKA DOPRINOSI ZA SOLIDARNOST ZA 03/23	0.00	24.27
160	5722860000498394 272098084 - 5722860000498394;4404704920006;712173;010323;310323;001;0000000;0000000000 /	KORUND DOO MILI I, STARINE NOVAKA 1 Budžetsko placanje	0.00	24.00
161	5550070021106293 272109170 - 5550070021106293;4401016320004;712173;010423;300423;002;0000000;0000000000 /	UNIS TOURS DOO BANJA LUKA SOLIDARNOST	0.00	23.56
162	5620998103627844 272113288 - 5620998103627844;4401185940003;712173;010323;310323;056;0000000;0000000000 /	GRAD LAKTASI JEDINSTVEN Budžetsko placanje	0.00	23.35
163	5722460000375612 272113162 - 5722460000375612;4404135530008;712173;030423;030423;005;0000000;0000000000 /	ELLA DOO BIJELJINA, Petrova Gora 1A Budžetsko placanje	0.00	23.35
164	5673432500073738 272160422 - 5673432500073738;4511000340005;712173;010323;310323;005;0000000;0000000000 /	PENNY GASTRO PUB VLADIMIR SARIC I DARIO VUJANOVIC SP BIJELJINA Budžetsko placanje	0.00	23.32
165	5550070053533781 272166013 - 5550070053533781;4403345050002;712173;010323;310323;002;0000000;0000000000 /	NAŠA TRGOVINA DOO BANJA LUKA Doprinosi za fond solidarnosti	0.00	23.18
166	5550000059077965 272090033 - 5550000059077965;4404939210006;712173;010323;310323;005;0000000;0000000000 /	TEREX-GRADNJA DOO 1. MAJA 3 BIJELJINA 02-01-2023 UPLATA DOPRINOSA ZA SOLIDARNOST	0.00	23.16
167	5520001706196889 272098167 - 5520001706196889;4403828950004;712173;010323;310323;002;0000000;0000000000 /	MEDOŠ ONE DOO Budžetsko placanje	0.00	22.90
168	1610000251130004 272095885 - 1610000251130004;4404666810005;712173;010323;310323;138;0000000;0000000000 /	DONGFANG ELETRIC INTERNATI CORPOR P Budžetsko placanje	0.00	22.83

IZVOD BR. 77

O PROMJENAMA SREDSTAVA NA RA UNU 03.04.2023



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

8,385,661.24

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5674632500040504 272112635 - 5674632500040504;4511322620003;712173;010323;310323;075;0000000;0000000000 /	BIJELONIC GRADNJA JELENA BIJELONIC SP PRNJAVOR	0.00	22.64
170	3389002205685629 272115054 - 3389002205685629;4209348320247;712173;010323;310323;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	22.60
171	5520001871904511 272112561 - 5520001871904511;4404469230005;712173;010323;310323;097;0000000;0000000000 /	MASTER FRUITS DOO SREBRENICA	0.00	22.32
172	5722760000554756 272139179 - 5722760000554756;4404352800005;712173;010323;310323;085;0000000;0000000000 /	ZDRAVSTVENA USTANOVA STOMATOLOŠKA AMBULANTA ORTODENT I.I.LIDŽA, SRPSKIH	0.00	22.20
173	5550090026701737 272087100 - 5550090026701737;4401365330009;712173;010323;310323;107;0000000;0000000000 /	PODRUMI VUKOJE 1982 DOO MIRNA 28 TREBINJE	0.00	22.06
174	5551000054103270 272071678 - 5551000054103270;4404774890007;712173;010323;310323;002;0000000; /	NET SOLUTIONS DOO BULEVAR VOJVODE STEPE STEPANOVICA B BANJA LUKA	0.00	21.50
175	5550010000386611 272100848 - 5550010000386611;4400360320009;712173;010323;310323;005;0000000;0000000000 /	POBJEDA DOO	0.00	21.40
176	5550070121570745 272086040 - 5550070121570745;4401233180008;712173;010323;310323;075;0000000;0000000000 /	RA UN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	21.21
177	5540010000471889 272139285 - 5540010000471889;4403636610005;712173;010323;310323;005;0000000;0000000000 /	BH LIMES DOO, UL. KARADJORDJEVA 222	0.00	21.17
178	5553000022145453 272131669 - 5553000022145453;4403903240000;712173;010323;310323;028;0000000;0000000000 /	VMŠZ SA SJEDIŠTEM U DOBOJU	0.00	21.05
179	1610000236150003 272160913 - 1610000236150003;4404583790002;712173;010323;310323;109;0000000;0000000000 /	DOM ZA STARIJA LICA MILOSEVIC TUTNJ	0.00	21.03
180	5520160002814510 272140793 - 5520160002814510;4507633400000;712173;010323;310323;028;0000000;0000000000 /	PEKARA KON-PEK NENAD B. S.P. DOBOJK	0.00	20.98
181	5672531100011479 272138361 - 5672531100011479;4401149390005;712173;010323;310323;056;0000000;0000000000 /	KUBIK-AS DOO LAKTASI	0.00	20.49
182	5672411100132735 272138196 - 5672411100132735;4404676610004;712173;010323;310323;002;0000000;0000000000 /	GEOBIRO DOO BANJA LUKA	0.00	20.35
183	5514502211688511 272097755 - 5514502211688511;4403254760007;712173;010323;310323;005;0000000;0000000000 /	ZU SPECIJALISTI KA OFTAMOLOSKA AMBULANTA DR VLAJKO	0.00	19.91
184	5557000021248682 272164578 - 5557000021248682;4509492810007;712173;010323;310323;088;0000000;0000000000 /	AL PARCO S.P.	0.00	19.82
185	5514502264409272 272097105 - 5514502264409272;4402021960000;712173;010323;310323;005;0000000;0000000000 /	TREND AUTO DOO BIJELJINA	0.00	19.81
186	5550030016787952 272158848 - 5550030016787952;4403071760008;712173;010323;310323;072;0000000;0000000003 /	APOTEKA BRICIC PHARM ZU VUKA KARADZICA 20 SRPSKO ORASJE	0.00	19.46
187	5673031101743680 272114320 - 5673031101743680;4401955990004;712173;010323;310323;007;0000000;0000000000 /	MR SLIJEPCEVIC D.O.O. KOZ.DUBICA	0.00	19.43
188	3389002205685629 272115744 - 3389002205685629;4209348320131;712173;010323;310323;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	19.39
189	5620120000236102 272161979 - 5620120000236102;4400562620004;712173;010323;310323;089;0000000;0000000000 /	NF TEL DOO PALE	0.00	19.36
190	1610450038610014 272095888 - 1610450038610014;4400151320000;712173;010323;310323;027;0000000;0000000000 /	BRACA DJUKIC DOO DERVENTA	0.00	19.32
191	5553000054505623 272122989 - 5553000054505623;4404785230009;712173;010323;310323;028;0000000;0000000000 /	ZARA PODOVI DOO DOBOJ	0.00	19.29
192	3389002205685629 272115746 - 3389002205685629;4209348320484;712173;010323;310323;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	18.81

IZVOD BR. 77

O PROMJENAMA SREDSTAVA NA RA UNU 03.04.2023



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

8,385,661.24

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5550070054157297 272143791 - 5550070054157297;4403499950006;712173;010323;310323;002;0000000;0000000000 / 03-04-2023 III '23. PLATA	TBL NEKRETNINE DOO IVANA GORANA KOVACICA BB BANJA LUKA	0.00	18.72
194	5551000033764116 272094459 - 5551000033764116;4404170950001;712173;010323;310323;002;0000000;0000000000 / Uplata doprinosa za solidarnost	GIM-TEST DOO BANJA LUKA	0.00	18.57
195	5550070002087891 272122620 - 5550070002087891;4502260180002;712173;010323;310323;002;0000000;0000000000 / PLA ANJE	KAMELEON - JELI UROŠ S.P.	0.00	18.00
196	5514902206564660 272113966 - 5514902206564660;4403464140001;712173;010323;310323;011;0000000;0000000000 / Budzetsko placanje	KOMERC ADAMOVI DOO NOVI GRAD	0.00	17.96
197	5620088173470266 272098460 - 5620088173470266;4404445050006;712173;010323;310323;107;0000000;0000000000 / Budzetsko placanje	KUKURIC D.O.O. TREBINJE OBALA MICA LJUBIBRATICA BB 89101 TREBINJE	0.00	17.69
198	5673431100047518 272114297 - 5673431100047518;4403877060006;712173;010323;310323;005;0000000;0000000000 / Budzetsko placanje	MONTERM DOO BIJELJINA	0.00	17.67
199	5550060003961107 272101765 - 5550060003961107;4401428780000;712173;010323;310323;119;0000000;0000000000 / 03/23 FOND SOLIDARNOSTI ZA OSIGURANJE DJECE U	VIDOVI D.O.O. ORAOVAC-ZVORNIK	0.00	17.47
200	5551000053268973 272087016 - 5551000053268973;4404741700008;712173;030423;030423;002;0000000;0000000000 / Poseban dop.za solidarnost plata 03/23	JU CENTAR ZA RAZVOJ I UNAPRE IVANJE KINEMATOGRAFIJE REPUBLIKE SRPSKE	0.00	17.43
201	5550070003183021 272092224 - 5550070003183021;4401140250006;712173;010323;310323;056;0000000;0000000000 /	JEDINSTVENI RA UN TREZORA GRAD LAKTAŠI	0.00	17.31
202	3381602200091039 272137919 - 3381602200091039;4272097340395;712173;010323;310323;002;0000000;0000000000 / Budzetsko placanje	AGRAM DD	0.00	17.20
203	5723260000725354 272139976 - 5723260000725354;4512875410003;712173;010123;311223;103;0000000;0000000000 / Budzetsko placanje	RICKY FAST FOOD MILJAN KUPREŠAK SP TESLI	0.00	17.00
204	5550000036672226 272163824 - 5550000036672226;4404255860001;712173;010323;310323;005;0000000;0000000000 / UPLATA ZA SOLIDRANOST 03/23	ZDRAVSTVENA USTANOVA - APOTEKA KU A ZDRAVLJA PHARM BIJELJINA	0.00	16.89
205	571030000080273 272099680 - 571030000080273;4403716560009;712173;010323;310323;005;0000000;0000000000 / Budzetsko placanje	ZU Dia Lab Bijeljina	0.00	16.73
206	5620038177263017 272097392 - 5620038177263017;4404994580009;712173;010323;310323;116;0000000;0000000000 / Budzetsko placanje	MEDZLIS ISLAMSKJE ZAJEDNICE VLASENICA SVETOSAVSKA BB 75440 VLASENICA	0.00	16.71
207	5710100000211524 272098969 - 5710100000211524;4502493870009;712173;010323;310323;002;0000000;0000000000 / Budzetsko placanje	MARKET TEA PLUS SP	0.00	16.55
208	5551000023713849 272111164 - 5551000023713849;4403235620008;712173;010323;310323;002;0000000;0000000000 / PLA ANJE	TIMIDENT ZU BANJALUKA	0.00	16.50
209	5550000004838475 272163253 - 5550000004838475;4508692960007;712173;010323;310323;005;0000000;0000000000 / PLA ANJE SOL	TRGOVINSKA RADNJA "MARK TRADE" MILOŠ PANI S.P. BIJELJINA	0.00	16.44
210	5540010000422128 272113279 - 5540010000422128;4403217640000;712173;010423;300423;005;0000000;0000000000 / Budzetsko placanje	SIM - COMPANY DOO	0.00	16.27
211	3381602200091039 272137925 - 3381602200091039;4272097340522;712173;010323;310323;028;0000000;0000000000 / Budzetsko placanje	AGRAM DD	0.00	16.06
212	5553000056122225 272118774 - 5553000056122225;4512259960008;712173;010323;310323;028;0000000;0000000000 / PLA ANJE	VISAGE DEJAN BLAGOJEVI S.P. DOBOJ	0.00	15.96
213	5540250000000748 272097561 - 5540250000000748;4404688460008;712173;020423;020423;001;0000000;0000000000 / Budzetsko placanje	"VE TERA" DOO	0.00	15.92
214	5550020015884058 272091480 - 5550020015884058;4506792090007;712173;010323;310323;094;0000000;0000000000 / doprinos za solidarnost	GRAFI KA RADNJA ŠTAMPARIJA MILE ŠUKA S.P. SOKOLAC	0.00	15.85
215	5514502264531395 272113712 - 5514502264531395;4404031830000;712173;010323;310323;005;0000000;0000000000 / Budzetsko placanje	VETAGRO DOO BIJELJINA	0.00	15.81
216	5722460001137741 272139997 - 5722460001137741;4404919960009;712173;010323;310323;005;0000000;0000000000 / Budzetsko placanje	SCORE COMPANY DOO BIJELJINA, NIKOLE TESLE 10	0.00	15.80

IZVOD BR. 77

O PROMJENAMA SREDSTAVA NA RA UNU 03.04.2023



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

8,385,661.24

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5520001851826869 272138205 - 5520001851826869;4404403560004;712173;010323;310323;002;0000000;0000000000 /	ALTRO DOO Budžetsko placanje	0.00	15.72
218	5550010000307556 272131181 - 5550010000307556;4400319950004;712173;010323;310323;005;0000000;0000000000 /	GP TOMI DOO ZA IZVO ENJE GRA .RADOVA, PROJE. I INŽI. DOP SOL.	0.00	15.70
219	1990570055567560 272159689 - 1990570055567560;4505403320004;712173;010323;310323;005;0000000;0000000000 /	OLIMP-PROM,MIRJANA ORASANIN S.P. BIJELJINA, MESE SELIMOVICA 4,TC MILEN Budžetsko placanje	0.00	15.69
220	5540010000544833 272097777 - 5540010000544833;4510748150008;712173;010323;310323;005;0000000;0000000000 /	MOMENT UR - RESTORAN I KETERING, SANJA MITROVIC PAJIC S.P., GLAVNA 86 Budžetsko placanje	0.00	15.66
221	5553000013254724 272058099 - 5553000013254724;4403346290007;712173;010323;310323;028;0000000;0000000000 /	ZDRAVSTVENA USTANOVA STOMATOLOŠKA AMBULANTA MAGI:DENT, DOBOJ Dopr.za solid.	0.00	15.51
222	5620998103627844 272114070 - 5620998103627844;4403209200009;712173;010323;310323;056;0000000;0000000000 /	GRAD LAKTASI JEDINSTVEN Budžetsko placanje	0.00	15.49
223	1545802012305178 272096016 - 1545802012305178;4404486080009;712173;010323;310323;002;0000000;0000000000 /	ORIBI DOO KARANOVAC 164, Budžetsko placanje	0.00	15.43
224	5550080049424618 272106486 - 5550080049424618;4402969990003;712173;030423;030423;027;0000000;0000000000 /	"FORMULA"DOO POREZ ZA 03/23	0.00	15.24
225	5674831100017087 272162283 - 5674831100017087;4403821780006;712173;010323;310323;088;0000000;0000000000 /	NASA KLINIKA ZU SPECIJALIS.GIN.ORD.I.N.SARAJEVO Budžetsko placanje	0.00	15.22
226	5551000046580532 272143616 - 5551000046580532;4404532450002;712173;010323;310323;002;0000000;0000000000 /	ECLIPSE D.O.O BANJA LUKA CARICE MILICE 11 07-02-2018 DOPRINOS ZA SOLIDARNOST ZA MART 2023	0.00	15.16
227	1990550076214011 272114418 - 1990550076214011;4600013590011;712173;010323;310323;005;0000000;0000000000 /	BRACO I SINOVI DOO BRCKO, BANJALUCKA BB Budžetsko placanje	0.00	15.08
228	5554000055818080 272162735 - 5554000055818080;4512239000008;712173;010323;310323;001;0000000;0000000000 /	6 MAJ JANKO PETROVI SP MILI I SOLIDARNOST	0.00	15.00
229	5721060000766786 272113064 - 5721060000766786;4400968920009;712173;010323;310323;002;0000000;0000000000 /	MIPEX AUTO RS DOO BANJA LUKA Budžetsko placanje	0.00	14.65
230	5553000033078517 272107123 - 5553000033078517;4404167900001;712173;010323;310323;027;0000000;0000000000 /	AUTO SERVISNI CENTAR AS DOO DERVENTA SREDSTVA SOLIDARNOSTI	0.00	14.65
231	5620998142906927 272100077 - 5620998142906927;4510461370007;712173;010323;310323;002;0000000;0000000000 /	ROTKVICA SLAVICA DRAGOJEVIC SP BANJA LUKA Budžetsko placanje	0.00	14.64
232	5550070022569926 272093566 - 5550070022569926;4403129940001;712173;010323;310323;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA ELITE DENT SOLID 3/23	0.00	14.59
233	5550070003184088 272089898 - 5550070003184088;4400945120005;712173;010323;310323;002;0000000;0000000000 /	VELETEKSTIL AD DUNAVSKA 1C BANJA LUKA 03-04-2023 POSEBAN DOPRINOS ZA SOLIDARNOST NA	0.00	14.55
234	5550070050564514 272118434 - 5550070050564514;4400697800002;712173;010323;310323;081;0000000;0000000000 /	OPŠTINA OŠTRA LUKA	0.00	14.50
235	5673031101924585 272097733 - 5673031101924585;4400742440004;712173;010323;310323;007;0000000;0000000000 /	VET TIM DOO KOZARSKA DUBICA Budžetsko placanje	0.00	14.49
236	5675431100000373 272140384 - 5675431100000373;4400073180000;712173;010323;310323;028;0000000;0000000000 /	DIJAMANT DOO DOBOJ Budžetsko placanje	0.00	14.47
237	1545002015657344 272096153 - 1545002015657344;4400916450004;712173;010323;310323;002;0000000;0000000000 /	GOLD.IMPEKS DOO ZA UNUTRASNJU I SPOLJNJU TRGOVINU BANJA LUKA ULICA VES Budžetsko placanje	0.00	14.47
238	5674831100018445 272140932 - 5674831100018445;4403218450000;712173;010323;310323;088;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA LUKIC ISTOCNO SARAJEVO Budžetsko placanje	0.00	14.43
239	5540010000574030 272113636 - 5540010000574030;4600034240029;712173;010323;310323;005;0000000;0000000000 /	DOO ROTTAL BREZOVO POLJE BB Budžetsko placanje	0.00	14.35
240	5672411100017111 272139964 - 5672411100017111;4403256110000;712173;010323;310323;002;0000000;0000000000 /	DIVA MEDICA ZU BANJA LUKA Budžetsko placanje	0.00	14.32

IZVOD BR. 77

O PROMJENAMA SREDSTAVA NA RA UNU 03.04.2023



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

8,385,661.24

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	571080000119727 272161673 - 571080000119727;4508640570006;712173;010423;300423;107;0000000;0000000000 /	POKLON DUCAN S.P. Budžetsko placanje	0.00	14.26
242	5550080100571942 272089211 - 5550080100571942;4400223250001;712173;010323;310323;064;0000000;0000000000 /	DOO KUZMANOVI KOMERC SOLID	0.00	14.23
243	5540110001149041 272139489 - 5540110001149041;4512877890002;712173;010323;310323;103;0000000;0000000000 /	Pekara "NASA PEKARA" Sasa Cvjeticani, Karadjordjeva 3/C Budžetsko placanje	0.00	14.21
244	5551000022788178 272127530 - 5551000022788178;4403918430000;712173;010323;310323;002;0000000;0000000000 /	A S DENTAL LABOR SOLID 3/23	0.00	14.14
245	5520200002399057 272159315 - 5520200002399057;4507188830007;712173;010323;310323;119;0000000;0000000000 /	BURUN UR KAPIDŽI AMIR S.P. DIVI D Budžetsko placanje	0.00	14.10
246	1610000159550073 272115257 - 1610000159550073;4403846850009;712173;010323;310323;005;0000000;0000000000 /	RAKUN DOO BIJELJINA Budžetsko placanje	0.00	14.00
247	5722260000254663 272097005 - 5722260000254663;4500647510008;712173;020423;020423;027;0000000;0000000000 /	CARIBIC SUR, NENIC MIRKO S.P. DERVENTA Budžetsko placanje	0.00	14.00
248	5553000057468391 272129525 - 5553000057468391;4512432770007;712173;010223;300623;103;0000000;0000000000 /	GRA EVINSKI RADOVI MI O GRADNJA MILOMIR ZELENKOVI SP VITKOVCI PLA ANJE 3/23	0.00	13.82
249	5551000052883980 272129562 - 5551000052883980;4404593590001;712173;010323;310323;002;0000000;0000000000 /	A&S TEAM HYDRO DOO Obustava za 03-23	0.00	13.76
250	5620998103627844 272114162 - 5620998103627844;4402080110001;712173;010323;310323;056;0000000;0000000000 /	GRAD LAKTASI JEDINSTVEN Budžetsko placanje	0.00	13.67
251	5550080024025071 272091426 - 5550080024025071;4402975610000;712173;010323;310323;028;0000000;0000000000 /	"EM PLUS"D.O.O DOBOJ POSEBAN DOPRINOS ZA SOLIDARNOST 03/23	0.00	13.63
252	5510680001823159 272113852 - 5510680001823159;4504347610006;712173;010323;310323;088;0000000;0000000000 /	CONNECT PLUS SP ZORAN GOLIJANIN ISTO NO SARAJEVO Budžetsko placanje	0.00	13.58
253	5557000007065730 272165584 - 5557000007065730;4403570920008;712173;010323;310323;085;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA DUODENT Poseba doprinos za solidarnost	0.00	13.51
254	5550060030404568 272122900 - 5550060030404568;4403117180001;712173;010323;310323;001;0000000;0000000000 /	ZU ZA PROMET LIJEKOVA I MEDICINSKIH SREDSTAVA NA MALO GA GALEN SOLIDARNOST	0.00	13.38
255	5520040001350689 272139980 - 5520040001350689;4400510400006;712173;010223;280223;085;0000000;0000000000 /	LAKI LINE DOOKULA BBISTO NO SARAJEV Budžetsko placanje	0.00	13.37
256	5675521100000126 272160012 - 5675521100000126;4402703530007;712173;010323;310323;010;0000000;0000000000 /	RD-COMPANI DOO BROD Budžetsko placanje	0.00	13.36
257	5673031100000881 272159587 - 5673031100000881;4401494490004;712173;010323;310323;007;0000000;0000000000 /	KAMAX EXPORT IMPORT DOO K.DUBICA Budžetsko placanje	0.00	13.34
258	3383702261426459 272140054 - 3383702261426459;4400459450001;712173;010323;310323;059;0000000;0000000003 /	DRUSTVO SA OGRANI ENOM ODGOVORNOS U SMILJEVAC-PROM SMILJEVAC Budžetsko placanje	0.00	13.34
259	5710300000043122 272113861 - 5710300000043122;4400320880001;712173;010323;310323;005;0000000;0000000000 /	M.B. KOMPANI doo Bijeljina Budžetsko placanje	0.00	13.33
260	5676031100005193 272097891 - 5676031100005193;4403294980000;712173;010423;010423;056;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA BELIDENT LAKTASI, MARIJE BURSAC 7 Budžetsko placanje	0.00	13.14
261	5550030000454219 272164062 - 5550030000454219;4400416640001;712173;010323;310323;072;0000000;0000000003 /	UNION BRICIC DOO MARIJA KOKOTOVIC BR. 13 LONCARI 03-04-2023 SOLIDARNOST 03/23	0.00	13.04
262	5551000022393388 272094432 - 5551000022393388;4403911850003;712173;010323;310323;002;0000000;0000000000 /	GS IZGRADNJA DOO DOP.ZA SOLIDARNOST 03/23	0.00	12.99
263	1610250035130052 272114686 - 1610250035130052;4402590230001;731211;010323;310323;005;0000000;0000000000 /	ZANIX DOO BIJELJINA Budžetsko placanje	0.00	12.90
264	5540040030002034 272113502 - 5540040030002034;4401326270007;712173;010323;310323;012;0000000;0000000000 /	K.P. UZOR A.D. DRINIC Budžetsko placanje	0.00	12.89

IZVOD BR. 77

O PROMJENAMA SREDSTAVA NA RA UNU 03.04.2023



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

8,385,661.24

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	555100006882215 272086167 - 555100006882215;4504547380005;712173;010423;300423;002;0000000;0000000000 /	MIKS RATKOVI NADA SP BANJA LUKA	0.00	12.89
	Dopri.dje .solidarnosti 03/2023			
266	5540040030002034 272113516 - 5540040030002034;4401326270007;712173;010323;310323;012;0000000;0000000000 /	K.P. UZOR A.D. DRINIC	0.00	12.89
	Budzetsko placanje			
267	5554000025354648 272164485 - 5554000025354648;4403961100005;712173;030423;030423;015;0000000;0000000000 /	"AGRO-DR" D.O.O. BRATUNAC	0.00	12.89
	SOLIDARNOST			
268	3381602200091039 272137923 - 3381602200091039;4272097340506;712173;010323;310323;103;0000000;0000000000 /	AGRAM DD	0.00	12.74
	Budzetsko placanje			
269	5550070021845045 272094715 - 5550070021845045;4400842230007;712173;010323;310323;002;0000000;0000000000 /	AD CAJAVEC-MEGA KP.I KARADJORDJEVICA103 BANJA LUKA	0.00	12.52
	01-09-2020 UPLATA DOPRINOSA ZA SOLIDARNOST			
270	5675411100014536 272139965 - 5675411100014536;4404296030005;712173;010323;310323;028;0000000;0000000000 /	ZU SC MEDIKO CENTAR ZDRAVLJA DOBOJ	0.00	12.49
	Budzetsko placanje			
271	5551000048131853 272103592 - 5551000048131853;4404584330005;712173;010323;310323;002;0000000;0000000000 /	ILIMED DOO BANJA LUKA	0.00	12.41
	Fond solidarnosti			
272	5550060030203778 272151848 - 5550060030203778;4400285100006;712173;010223;280223;001;0000000;0000000000 /	PROMIL DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U	0.00	12.38
	UPL. 0,25%POSEBAN DOPRINOS SOLIDARNOST 02/23			
273	5550060000053268 272087612 - 5550060000053268;4400241660004;712173;010323;310323;119;0000000;0000000000 /	PZ PEMI P.O. ZVORNIK SVETOG SAVE Z-15 ZVORNIK	0.00	12.32
	01-12-2022 SOLIDARNOST 03/2023			
274	5674412500011997 272112969 - 5674412500011997;4510574900002;712173;010323;310323;088;0000000;0000000000 /	HEM.CIS.I PRA.VESA FRESH&CLEAN SMILJA CEROVINA SP I.N. SARAJEVO	0.00	12.25
	Budzetsko placanje			
275	5550900010903452 272142851 - 5550900010903452;4404155050002;712173;011222;311222;074;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSU E	0.00	12.24
276	5722660000917735 272162034 - 5722660000917735;4504204260004;712173;011222;311222;074;0000000;0000000000 /	PREDUZETNI KA RADNJA TORBICA VLASNIK. S.P. TORBICA TANJA, USKO KA BB	0.00	12.21
	Budzetsko placanje			
277	5550070021565782 272131494 - 5550070021565782;4402548540009;712173;010323;310323;008;0000000; /	WANG LICONG DOO	0.00	12.21
	POSEBAN DOPR. ZA SOL. 03/23			
278	5722860000053940 272139993 - 5722860000053940;4400234370009;712173;010323;310323;119;0000000;0000000000 /	MIM KOMERC DOO ZVORNIK	0.00	12.20
	Budzetsko placanje			
279	5540010000400109 272098398 - 5540010000400109;4403031970000;712173;010323;310323;005;0000000;0000000000 /	ZU APOTEKA STJEPANOVIC, STEFANA DECANSKOG 144	0.00	12.17
	Budzetsko placanje			
280	1549212015683178 272115700 - 1549212015683178;4940012950001;712173;010323;310323;002;0000000;0000000000 /	MINEL.SCHREDER DOO BEOGRAD PREDSTAVNISTVO ZA BIH ISAIJA MITROVICA 3 LO	0.00	12.01
	Budzetsko placanje			
281	5550070000371573 272083766 - 5550070000371573;4400831200009;712173;010423;300423;002;0000000;0000000000 /	DD SOFT DOO BUL. SRPSKE VOJSKE 17 BANJA LUKA	0.00	11.92
	16-01-2018 DOPRINOS ZA SOLIDARNOST III/2023			
282	1610450060300087 272114336 - 1610450060300087;4403234900007;712173;010323;310323;002;0000000;0000000000 /	DR VUCEN SPEC DERMATOVENEROLOSKA AM	0.00	11.70
	Budzetsko placanje			
283	5551000029250318 272148251 - 5551000029250318;4404078390008;712173;010323;310323;056;0000000;0000000000 /	PLAVŠI TRANSPORT DOO LAKTAŠI	0.00	11.48
	PLA ANJE NAKNDADE ZA SOLIDARNOST 03/23			
284	5672411100098009 272113562 - 5672411100098009;4403828280009;712173;010323;310323;113;0000000;0000000000 /	BRASSCO DOO VISEGRAD	0.00	11.38
	Budzetsko placanje			
285	5540020000067835 272112686 - 5540020000067835;4403556180000;712173;010323;310323;109;0000000;0000000000 /	"FRESH-samouslužni aparati" Društvo sa ogranicenom odgovornoscu, Uglje	0.00	11.26
	Budzetsko placanje			
286	5557000046911584 272058705 - 5557000046911584;4510532490009;712173;010323;310323;089;0000000;0000000000 /	RA UNOVODSTVENE I INFORMATI KE USLUGE CTRL ALT DEL SAŠA SIMANI S.P. PALE	0.00	11.25
	Doprinos za solidarnost za 03-2023			
287	3389002205685629 272115050 - 3389002205685629;4209348320344;712173;010323;310323;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	11.18
	Budzetsko placanje			
288	5551000023800276 272112267 - 5551000023800276;4509725180009;712173;010223;280223;056;0000000;0000000000 /	MOTEL PASHA S.P. LAKTAŠI	0.00	11.14
	UPL.DOP. SOL. 02/23			

IZVOD BR. 77

O PROMJENAMA SREDSTAVA NA RA UNU 03.04.2023



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

8,385,661.24

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
289	5551000023800276 272122297 - 5551000023800276;4509725180009;712173;010323;310323;056;0000000;0000000000 / UPL. DOP. SOL. 03/2023	MOTEL PASHA S.P. LAKTAŠI	0.00	10.88
290	5557000056104662 272060010 - 5557000056104662;4512264610007;712173;010323;310323;088;0000000;0000000000 / Doprinos za solidarnost	NOTAR DARKO RADI	0.00	10.84
291	3389002205685629 272115042 - 3389002205685629;4209348320255;712173;010323;310323;005;0000000;4209348320 / Budzetsko placanje	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	10.81
292	5557000057683725 272145252 - 5557000057683725;4512525780002;712173;010323;310323;094;0000000;0000000000 / DOP SOLID 3/23	FOOD-GOOD SLA ANA VU AK S.P. SOKOLAC	0.00	10.65
293	5550020053318686 272164418 - 5550020053318686;4508044290004;712173;010323;310323;088;0000000;0000000000 / FS 3/23	SUR-KAFE POSLASTI ARNICA "LUXOR" ISTO NO SARAJEVO	0.00	10.62
294	555300005816764 272145446 - 555300005816764;4400213020008;712173;010323;310323;064;0000000;0000000000 / DOP SOLIDA	KORIDOR 92 DOO MODRI A	0.00	10.60
295	5550070022553242 272143503 - 5550070022553242;4403092410007;712173;010323;310323;074;0000000;0000000000 / 0000000000 Doprinos silidarnosti	ZU APOTEKA SANJAFARM OMARSKA PRIJEDOR	0.00	10.54
296	554020000001478 272138466 - 554020000001478;4404952310001;712173;010323;310323;013;0000000;0000000000 / Budzetsko placanje	Ustanova socijalne zastite Dom za st, Prote Mateje Nenadovic 59, Samac	0.00	10.52
297	1610000296020052 272115245 - 1610000296020052;4404246360004;712173;010323;310323;012;0000000;0000000000 / Budzetsko placanje	DRAGIC DRVO DOO	0.00	10.50
298	1610000183910071 272116214 - 1610000183910071;4404715880006;712173;010323;310323;088;0000000;0000000000 / Budzetsko placanje	DRE MEDICAL DOO	0.00	10.36
299	5510300001598914 272113735 - 5510300001598914;4401999340007;712173;010423;300423;006;0000000;0000000000 / Budzetsko placanje	ENERGY FINANCING TEAM DOO BILE A	0.00	10.10
300	5674831100056760 272139156 - 5674831100056760;4400516270007;712173;030423;030423;085;0000000;0000000000 / Budzetsko placanje	KEOPS DOO ISTOCNO SARAJEVO	0.00	10.06
301	5520001953298472 272138040 - 5520001953298472;4404693460008;712173;010323;310323;085;0000000;0000000000 / Budzetsko placanje	INEO PLUS DOO ISTO NA ILIDŽA	0.00	10.00
302	5672531100002943 272114093 - 5672531100002943;4402744130005;712173;010323;310323;056;0000000;0000000000 / Budzetsko placanje	GRAFOMETAL BH DOO TRN LAKTASI	0.00	9.95
303	5520031534687647 272139767 - 5520031534687647;4508731450003;712173;010423;300423;006;0000000;0000000000 / Budzetsko placanje	SALON ZA POS PRILIKE @@DIJAMANT@@@SP	0.00	9.51
304	5620030000293773 272112930 - 5620030000293773;4400305810005;712173;010323;310323;005;0000000;0000000000 / Budzetsko placanje	KORONA DOO BIJELJINA ZIVOJINA MISICA 28 76300 BIJELJINA	0.00	9.45
305	5550480856445683 272122606 - 5550480856445683;4403272230007;712173;010323;310323;011;0000000;0000000000 / UPL .DOPRINOSA	FARMAVETOL DOO NOVI GRAD	0.00	9.42
306	5620038161604986 272098688 - 5620038161604986;4510838650000;712173;010323;310323;005;0000000;0000000000 / Budzetsko placanje	GARDEN PUB UR ZIVAN PETRICEVIC S.P. BIJELJINA	0.00	9.38
307	3381602200091039 272137932 - 3381602200091039;4272097340352;712173;010323;310323;028;0000000;0000000000 / Budzetsko placanje	AGRAM DD	0.00	9.38
308	5540010000546385 272097563 - 5540010000546385;4510787050002;712173;010423;010423;005;0000000;0000000000 / Budzetsko placanje	DIKIC VETERINARSKA AMBULANTA	0.00	9.36
309	5620128167678103 272113849 - 5620128167678103;4404779180008;712173;010323;310323;088;0000000;0000000000 / Budzetsko placanje	ZU APOTEKA MASTER PHARM ISTOCNO NOVO SARAJEVO	0.00	9.35
310	3389002205685629 272115172 - 3389002205685629;4209348320280;712173;010323;310323;005;0000000;4209348320 / Budzetsko placanje	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	9.24
311	5673211100007856 272099974 - 5673211100007856;4272036630048;712173;010323;310323;008;0000000;0000000003 / Budzetsko placanje	TOLUSIC DOO POSUSJE-PODRUZNICA GRADISKA	0.00	9.15
312	5510520001967697 272137967 - 5510520001967697;4402033540006;712173;010323;310323;013;0000000;0000000000 / Budzetsko placanje	STAJI TURS DOO	0.00	9.08

IZVOD BR. 77

O PROMJENAMA SREDSTAVA NA RA UNU 03.04.2023



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

8,385,661.24

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
313	5552000019123274 272164354 - 5552000019123274;4400416640001;712173;010323;310323;072;0000000;0000000003 /	UNION BRICIC DOO MARIJA KOKOTOVIC BR. 13 LONCARI	0.00	9.08
314	5550080049609694 272119581 - 5550080049609694;4403327230001;712173;010323;310323;027;0000000;0000000000 /	"BM 2"DOO DUBICKA BB DERVENTA	0.00	9.04
315	1610000153660039 272115673 - 1610000153660039;4400641170006;712173;010323;310323;085;0000000;0000000000 /	MEDJO DOO ISTOCNO SARAJEVO	0.00	9.00
316	5514502211578804 272113854 - 5514502211578804;4403252040007;712173;010323;310323;005;0000000;0000000000 /	MEDICAL ZU BIJELJINA SPEC. AMBULANTA MED. RADA	0.00	8.99
317	5540020000000226 272112600 - 5540020000000226;4400452870005;712173;010323;310323;109;0000000;0000000000 /	AGROKOP DRUSTVO SA OGRANICENOM ODGOVOSCU, Ugljevi-ka Obrije`	0.00	8.97
318	5553000057480807 272120313 - 5553000057480807;4512474260009;712173;010323;310323;028;0000000;0000000000 /	TWEETY IVANKA TODOROVI S.P. DOBOJ	0.00	8.91
319	5676511100010213 272099035 - 5676511100010213;4404102520007;712173;010323;310323;064;0000000;0000000000 /	ZU DR DABIC MODRICA	0.00	8.90
320	5551000007729510 272145003 - 5551000007729510;4506591940002;712173;010323;310323;056;0000000;0000000000 /	JABLAN P.P.G. JABLAN LAKTASI	0.00	8.87
321	5554000048540946 272060030 - 5554000048540946;4511393300000;712173;030423;030423;116;0000000;0000000000 /	PD PETICA GORDANA PAUNI S.P. VLASENICA	0.00	8.84
322	5551000041925793 272124121 - 5551000041925793;4510874020004;712173;010323;310323;008;0000000;0000000000 /	STRŠLJEN SINIŠA PRAŠTALO S.P.NOVA TOPOLA	0.00	8.83
323	5620050000197257 272140148 - 5620050000197257;4400096470005;712173;010323;310323;028;0000000;0000000000 /	IN KA MON DOO, DOBOJ BUKOVICA VELIKA 74101 DOBOJ	0.00	8.78
324	5550000047819466 272105207 - 5550000047819466;4404568990003;712173;010323;310323;109;0000000; /	PREDŠKOLSKA USTANOVA - KLUB ZA DJECU PINOKIO UGLJEVIK	0.00	8.77
325	3381602200091039 272137931 - 3381602200091039;4272097340450;712173;010323;310323;056;0000000;0000000000 /	AGRAM DD	0.00	8.76
326	1543602010129093 272116165 - 1543602010129093;4600013590020;712173;010323;310323;005;0000000;0000000000 /	BRACO I SINOVI D.O.O. BRCKO, UL. BANJALUCKA BROJ 54	0.00	8.75
327	5540020000074237 272140684 - 5540020000074237;4510251990002;712173;010323;310323;109;0000000;0000000000 /	MALINIC 2, LJILJANA MALINIC, S.P. UGLJEVIK, PRVE MAJEVICKE BRIGADE 3	0.00	8.75
328	5520002002147866 272138348 - 5520002002147866;4512228220006;712173;010123;310123;088;0000000;0000000000 /	NOMAD PIZZA AND CRAFT HOUSEISTO NO	0.00	8.75
329	3381602200091039 272137928 - 3381602200091039;4272097340557;712173;010323;310323;011;0000000;0000000000 /	AGRAM DD	0.00	8.72
330	5550480855936724 272143465 - 5550480855936724;4506348410003;712173;030423;030423;007;0000000;0000000000 /	VO NJAK RIJEKA TEPI DUŠKO S.P.KOZARSKA DUBICA ME E A	0.00	8.67
331	5551000042006206 272164910 - 5551000042006206;4401677490003;712173;010323;310323;002;0000000;0000000000 /	STAR TRAVEL DOO BANJA LUKA	0.00	8.53
332	5520001772573407 272096712 - 5520001772573407;4404248140001;712173;010323;310323;002;0000000;0000000000 /	TERMOPIL DOO	0.00	8.52
333	5554000019668217 272150537 - 5554000019668217;4403484330001;712173;010323;310323;119;0000000;0000000000 /	DRINA BENZ DOO ZVORNIK	0.00	8.46
334	5514502233947683 272161392 - 5514502233947683;4401442930006;712173;010323;310323;015;0000000;0000000000 /	AUTO MOTO DRUSTVO SREBRENICA	0.00	8.38
335	5557000053819342 272164836 - 5557000053819342;4512052940007;712173;010323;310323;088;0000000;0000000000 /	CAFFE BAR BEL POSTO OGNJEN KOSMAJAC I DEJAN KOSMAJAC S.P	0.00	8.36
336	5553000045084304 272058494 - 5553000045084304;4403576450003;712173;010323;310323;028;0000000;0000000000 /	ZU SPECIJALISTI KA OFTALMOLOŠKA AMBULANTA MEDICUS DOBOJ	0.00	8.31

IZVOD BR. 77

O PROMJENAMA SREDSTAVA NA RA UNU 03.04.2023



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

8,385,661.24

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
337	3389002205685629 272114912 - 3389002205685629;4209348320107;712173;010323;310323;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA Budžetsko placanje	0.00	8.29
338	5620038140672095 272159115 - 5620038140672095;4404195600005;712173;010323;310323;119;0000000;0000000000 /	ALUPLASTIK ZV DOO ZVORNIK ROCEVIC BB 75400 ZVORNIK Budžetsko placanje	0.00	8.26
339	5620120000233386 272159700 - 5620120000233386;4400573310007;712173;010123;310123;089;0000000;0000000000 /	VENTO DOO PALE TREBEVICKA 57 71420 PALE Budžetsko placanje	0.00	8.22
340	1610000200090059 272114359 - 1610000200090059;4404309890009;712173;010323;310323;109;0000000;0000000000 /	TERMOMETAL INZINJERING DOO Budžetsko placanje	0.00	8.05
341	5550060000050552 272090201 - 5550060000050552;4400255290005;712173;010323;310323;119;0000000;0000000000 /	PROGRES AD DOO ZA PROMET ROBA I USLUGA, UNUTRAŠNJI I ME UNARODNU ŠPEDIJI DOPRINOS ZA SOLID FOND	0.00	8.04
342	5550070001995935 272087616 - 5550070001995935;4401611980000;712173;010323;310323;002;0000000;0000000000 /	SGB DOO BANJA LUKA PLA ANJE	0.00	8.02
343	3389002205685629 272115043 - 3389002205685629;4209348320468;712173;010323;310323;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA Budžetsko placanje	0.00	8.01
344	5550000033002813 272145424 - 5550000033002813;4510252530005;712173;010423;300623;005;0000000;0000000000 /	CENTAR IVANA PELEMIŠ SP BIJELJINA SOLIDARNOST	0.00	8.00
345	5550060000420510 272163141 - 5550060000420510;4400288540007;712173;010323;310323;001;0000000;0000000000 /	PRIZMA DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U SOLIDARNOST	0.00	8.00
346	5551000021736795 272105386 - 5551000021736795;4403897090009;712173;010323;310323;012;0000000;0000000000 /	PZ KLEKOVA A SA PO DRINI PETROVAC uplata doprinosa	0.00	7.95
347	5551000054248285 272091117 - 5551000054248285;4404777720005;712173;010323;310323;002;0000000;0000000000 /	MBS GASTRO DOO BANJA LUKA Fond solidarnosti 03/23	0.00	7.93
348	5540130000009678 272140860 - 5540130000009678;4403176430003;712173;010323;310323;088;0000000;0000000000 /	POL OPTIK D.O.O., SPASOVDANSKA 19/A Budžetsko placanje	0.00	7.85
349	3389002205685629 272114915 - 3389002205685629;4209348320395;712173;010323;310323;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA Budžetsko placanje	0.00	7.82
350	5554000022750004 272075326 - 5554000022750004;4403916650002;712173;010323;310323;119;0000000;0000000000 /	DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U EKONOMIK ZVORNIK DOPRINOS ZA SOLID ZA LIJECENJE DJECE	0.00	7.81
351	5551000028240839 272146829 - 5551000028240839;4404041550005;712173;010323;310323;002;0000000;0000000000 /	PHARMAVISION BH DOO BANJA LUKA SRED SOLID 3/23	0.00	7.80
352	5722760000113697 272161445 - 5722760000113697;4400509570003;712173;010123;310123;085;0000000;0000000000 /	HIDROMONT DOO ISTO NA ILIDŽA, SVETOZARA OROVI A 5 Budžetsko placanje	0.00	7.77
353	5540040000071423 272113055 - 5540040000071423;4512353800006;712173;030423;030423;002;0000000;0000000000 /	NOTAR MARINA KREMENOVIC Budžetsko placanje	0.00	7.58
354	5673431100052659 272098149 - 5673431100052659;4403748840003;712173;010323;310323;005;0000000;0000000000 /	MARMIX DOO BIJELJINA Budžetsko placanje	0.00	7.55
355	5517202202890282 272114089 - 5517202202890282;4403306820003;712173;010323;310323;002;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA DR AVI BANJA LUKA Budžetsko placanje	0.00	7.54
356	5550070003183021 272092199 - 5550070003183021;4401140250006;712173;010323;310323;056;0000000;0000000000 /	JEDINSTVENI RA UN TREZORA GRAD LAKTAŠI	0.00	7.47
357	5550030016375508 272109528 - 5550030016375508;4400416480004;712173;010323;310323;072;0000000;0000000000 /	DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U ZA USLUGE VIENA TOUR LON ARI SOLIDARNOST 03/2023	0.00	7.33
358	5551000034431379 272058771 - 5551000034431379;4510341800008;712173;010323;310323;002;0000000;0000000000 /	Rustik s.p 0000000000 Solidarnost za djecu 03/23	0.00	7.32
359	5550020050737710 272106024 - 5550020050737710;4506854970009;712173;010323;310323;088;0000000;0000000000 /	"GAMAPRINT & DESIGN" VL.B.VUJI I IST.N.SARAJEVO Poseban doprinos za solidarnost	0.00	7.32
360	5722060000106457 272114007 - 5722060000106457;4403133030001;712173;010323;310323;056;0000000;0000000000 /	AUTO MOTO DRUSTVO LAKTASI Budžetsko placanje	0.00	7.32

IZVOD BR. 77

O PROMJENAMA SREDSTAVA NA RA UNU 03.04.2023



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

8,385,661.24

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
361	5550070050564514 272118423 - 5550070050564514;4400697800002;712173;010323;310323;081;0000000;0000000000 /	OPŠTINA OŠTRA LUKA	0.00	7.30
362	5550010049052481 272074381 - 5550010049052481;4507943180000;712173;010323;310323;005;0000000;0000000000 /	SZLR "LIMAR UKI ", VL. UKI RADIŠA	0.00	7.25
363	5673631100019960 272161471 - 5673631100019960;4404147380001;712173;010323;310323;074;0000000;0000000000 /	BREZA WOOD DOO PRIJEDOR	0.00	7.23
364	5551000051406670 272132128 - 5551000051406670;4402914660004;712173;010323;310323;002;0000000;0000000000 /	ELTES DOO BANJA LUKA	0.00	7.23
365	3381902212029687 272115155 - 3381902212029687;4402692740004;712173;010323;310323;046;0000000;0000000000 /	TAUBINGER ELEKTRIK DOO	0.00	7.22
366	5540010000381388 272114266 - 5540010000381388;4506891740005;712173;010323;310323;005;0000000;0000000000 /	NECO D TRGOVINSKA RADNJA, RAJE BANJICICA BB	0.00	7.20
367	5553000026166297 272128252 - 5553000026166297;4509824590006;712173;010323;310323;028;0000000;0000000000 /	TRGOVINA ZLATARA F TAMARA MARKOVI S.P. DOBOJ	0.00	7.16
368	5620038169873751 272139677 - 5620038169873751;4512198640005;712173;010323;310323;109;0000000;0000000000 /	M AFRODITA S.P. UGLJEVIK CIRILA I METODIJA BB 76330 UGLJEVIK	0.00	7.14
369	5550010012708618 272156151 - 5550010012708618;4403170230002;712173;010323;310323;005;0000000;0000000000 /	ZU SPEC.GINEK. AMBULANTA "NOVA MEDIC-DR.RADMILA NOVAKOVI "	0.00	7.09
370	5710600000073468 272140779 - 5710600000073468;4404781750008;712173;010323;310323;095;0000000;0000000000 /	BB HOLZ DOO	0.00	7.07
371	5675412500029310 272139596 - 5675412500029310;4511064740007;712173;010323;310323;028;0000000;0000000000 /	AGENCIJA FINOS ZIVANKA STANOJEVIC SP DOBOJ	0.00	7.04
372	5722560000591335 272138007 - 5722560000591335;4511698240007;712173;010323;310323;028;0000000;0000000000 /	REAL PEKARA DHURIM KRASNI I SP DOBOJ, KRALJA ALEKSANDRA 160	0.00	7.04
373	5672412500127333 272097949 - 5672412500127333;4510513190002;712173;030423;030423;002;0000000;0000000000 /	HOGO OGNJEN RITAN SP BANJA LUKA	0.00	7.04
374	5551000058565561 272129259 - 5551000058565561;4512616070008;712173;010323;310323;002;0000000;0000000000 /	PARKET LINE NIKOLA KNEŽEVI S.P. BANJA LUKA	0.00	7.03
375	5674832500037002 272097299 - 5674832500037002;4511028940008;712173;010423;010423;085;0000000;0000000000 /	FASADE DOSLO IGOR DOSLO SP ISTOCNA ILIDZA	0.00	7.03
376	5554000014127383 272129524 - 5554000014127383;4509120510007;712173;010323;310323;001;0000000;0000000000 /	FARMA ZA UZGOJ I TOV PILI A PILCE MURAT AVDI S.P.MILI I	0.00	7.00
377	1610250028550057 272114973 - 1610250028550057;4403180460006;712173;010323;310323;119;0000000;0000000000 /	DR NEDELJKOVIC ZDRAV USTAN SPEC GIN	0.00	6.95
378	5559000035040236 272109580 - 5559000035040236;4404217770007;712173;010323;310323;107;0000000;0000000000 /	POPOVI DOO TREBINJE	0.00	6.91
379	5551000054623675 272107652 - 5551000054623675;4512129590004;712173;010323;310323;002;0000000;0000000000 /	TURBO SERVIS SAVI VANESA SAVI SP BANJA LUKA	0.00	6.81
380	5553000041553698 272165252 - 5553000041553698;4507885630008;712173;010323;310323;072;0000000;0000000000 /	AUTO-SERVIS EURO-PROM SERVIS S.P. LON ARI	0.00	6.70
381	5553000011756656 272112542 - 5553000011756656;4403319480007;712173;010323;310323;064;0000000;0000000000 /	"KEMOKOP" DOO MODRI A	0.00	6.67
382	5673732500004368 272113080 - 5673732500004368;4403362810002;712173;010323;310323;011;0000000;0000000000 /	ZU HERAK NOVI GRAD	0.00	6.61
383	5620058119013255 272139927 - 5620058119013255;4403695890003;712173;010323;310323;028;0000000;0000000000 /	VETERINARSKA AMBULANTA SA APOTEKOM SANUS ANIMAL DOO GRABOVICA GRABO	0.00	6.60
384	1990570053478665 272115861 - 1990570053478665;4403244450000;712173;010323;310323;005;0000000;0000000000 /	ZU SPEC. AMB. FIZ. MED. I REHAB. MGVITA PLUS BIJELJINA, ARSENIJA CARNO	0.00	6.59

IZVOD BR. 77

O PROMJENAMA SREDSTAVA NA RA UNU 03.04.2023



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

8,385,661.24

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
385	5620048136751403 272113688 - 5620048136751403;4400960780003;712173;250323;250323;002;0000000;0000000000 /	DUNAV OSIGURANJE AD VESELINA MASLESE 28 BANJA LUKA,78000	0.00	6.51
386	5520001832483808 272139369 - 5520001832483808;4404350180000;712173;010323;310323;064;0000000;0000000000 /	DIA LAB M ZU MODRI ASVETOSAVSKA 14	0.00	6.43
387	1990550095522734 272139042 - 1990550095522734;4401835400009;712173;010323;310323;005;0000000;0000000000 /	B.B. LINK D.O.O. BIJELJINA, PAVLOVICA PUT BB	0.00	6.41
388	5517902220953393 272113593 - 5517902220953393;4400874190007;712173;010323;310323;002;0000000;0000000000 /	SIM IMPEX DOO BANJA LUKA	0.00	6.30
389	5540060001245510 272098625 - 5540060001245510;4508894160002;712173;010423;010423;028;0000000;0000000000 /	TRGOVINA K.E.N.S. RADNJA BROJ 1 NARCIS ILIC S.P. J	0.00	6.29
390	5710100000308815 272114111 - 5710100000308815;4404935730005;712173;010323;310323;002;0000000;0000000000 /	VIVA COLOR DOO	0.00	6.27
391	1990490051188111 272096663 - 1990490051188111;4201577470004;712173;010323;310323;097;0000000;9002128586 /	CARE DEUTSCHLAND E.V. IN BOSNIA ANDHERZEGOVINA, HASANA KAIMIJE 11	0.00	6.18
392	5550070003231618 272094787 - 5550070003231618;4501897320006;712173;010323;310323;074;0000000;0000000000 /	ZR SINGERICA S.P. TOPI GORAN PRIJEDOR	0.00	6.16
393	5620128117552383 272113876 - 5620128117552383;4403671100001;712173;010323;310323;094;0000000;0000000000 /	ZU APOTEKA ELIXIR	0.00	6.15
394	5551000035095538 272150727 - 5551000035095538;4510439950008;712173;010323;310323;002;0000000;0000000000 /	CUBANO ŽELJKO GALI SP BANJA LUKA	0.00	6.14
395	1545802013071187 272096389 - 1545802013071187;4511135510008;712173;010323;310323;002;0000000;0000000000 /	ADVOKAT STOJAN VUKAJLOVIC DURE DAMJANOVICA 249,	0.00	6.09
396	5551000012181616 272111198 - 5551000012181616;4403708540007;712173;010323;310323;002;0000000;0000000000 /	DOO SAMPRO SOFTWARE	0.00	5.90
397	5551000032861046 272141089 - 5551000032861046;4404125730009;712173;010323;310323;002;0000000;0000000000 /	TRANSLOGISTIKA DOO BANJA LUKA	0.00	5.79
398	1340011120190608 272140673 - 1340011120190608;4218224930038;712173;010323;310323;028;0000000;0000000000 /	IVEX D.O.O. USORA	0.00	5.54
399	1610850001700039 272095891 - 1610850001700039;4501254670000;712173;010323;310323;005;0000000;0000000000 /	EUROGRAFIKA ZGR VL MILAN JOVANOVIC	0.00	5.50
400	5722760000447668 272099650 - 5722760000447668;4404135960002;712173;010323;310323;088;0000000;0000000000 /	PRINTERA DOO ISTOCNO SARAJEVO	0.00	5.50
401	5620990001739316 272139729 - 5620990001739316;4505361490001;712173;010323;310323;056;0000000;0000000000 /	AUTOELEKTRIKA KLISKA RADOMIR KLISKA SP LAKTASI	0.00	5.49
402	5672412500069036 272099274 - 5672412500069036;4509319600005;712173;010323;310323;002;0000000;0000000000 /	LINEA COLOR ANDREA AMIDZIC SP BANJA LUKA	0.00	5.49
403	5722460000950628 272113676 - 5722460000950628;4400446800003;712173;010323;310323;109;0000000;0000000000 /	D&M-COMPANY DOO DONJA TRNOVA, DONJA TRNOVA BB	0.00	5.45
404	5550900010903452 272142847 - 5550900010903452;4401730480007;712173;010323;310323;107;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSU E	0.00	5.43
405	5550020015291873 272163677 - 5550020015291873;4400643890006;712173;030423;030423;091;0000000;0000000000 /	OPŠINSKA ORGANIZACIJA CRVENOG KRSTA TRNOVO	0.00	5.42
406	5673211100010184 272139746 - 5673211100010184;4403168330008;712173;010323;310323;056;0000000;0000000000 /	YONG SHENG DOO LAKTASI	0.00	5.41
407	5722060000165336 272114009 - 5722060000165336;4509429610006;712173;010323;310323;056;0000000;0000000000 /	PILJARA TR SP ALEKSANDRA MARJANAC	0.00	5.39
408	5620998128463433 272099138 - 5620998128463433;4509680650009;712173;030423;030423;002;0000000;0000000000 /	RED BULL RADOJCIC SLAVKO S.P. BANJA LUKA TRIVE AMELICE 33 78000 BANJA	0.00	5.37

IZVOD BR. 77

O PROMJENAMA SREDSTAVA NA RA UNU 03.04.2023



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

8,385,661.24

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
409	5672412500161962 272139748 - 5672412500161962;4511221190008;712173;010323;310323;002;0000000;0000000000 /	STUDIO MRDJENOVIC ZORAN MRDJENOVIC SP BANJA LUKA	0.00	5.37
410	1863210310882584 272114499 - 1863210310882584;4403292690004;712173;010323;310323;097;0000000;0000000000 /	BRA A ATI DOO ŠUBIN SREBRENICA, SREBRENICA	0.00	5.34
411	1941109243000160 272096461 - 1941109243000160;4403299350004;712173;010323;310323;005;0000000;0000000000 /	DR ROSIC ZU Specijalisticka or	0.00	5.34
412	5550070021672288 272101543 - 5550070021672288;4402576080005;712173;010323;310323;011;0000000;0000000000 /	UDR.DJ. I OML.SA POSEBNIM POTR. I NJIH ROD.ISKRA N GRAD	0.00	5.31
413	5550070022585155 272125279 - 5550070022585155;4502506950007;712173;010323;310323;002;0000000;0000000003 /	NEVENA CRNADAK UR ICA SP	0.00	5.30
414	5551000052603747 272163928 - 5551000052603747;4404714210007;712173;010323;310323;002;0000000;0000000000 /	APOLO DOO	0.00	5.30
415	5551000028692762 272150392 - 5551000028692762;4509985500007;712173;010323;310323;002;0000000; /	KVANT SP BANJA LUKA	0.00	5.29
416	5620998164404746 272162183 - 5620998164404746;4511725580001;712173;010323;310323;002;0000000;0000000000 /	ELEMENT ZDRAVKO TADIC SP BANJA LUKA PUT SRPSKIH BRANILACA 130 78000 B	0.00	5.28
417	1610000125640037 272114579 - 1610000125640037;4500351740008;712173;010323;310323;028;0000000;0000000000 /	FRIZERSKO KOZMETICKI SALON GAGA DRA	0.00	5.28
418	5540020000073558 272139504 - 5540020000073558;4507816310000;712173;010323;310323;109;0000000;0000000000 /	" PAJIC", MILORAD PAJIC, S.P., UGLJEVIK, MAJEVICKOG CETNICKOG KORPUSA	0.00	5.27
419	5540020000003815 272112596 - 5540020000003815;4400447790001;712173;010323;310323;109;0000000;0000000000 /	D.O.O. "GAJIC-PROM" Ugljevik, Prve majevice brigade 47	0.00	5.27
420	5620038175816553 272139730 - 5620038175816553;4512666250007;712173;010323;310323;015;0000000;0000000000 /	PEKOTEKA SANJA MILORAD S.P. BRATUNAC SVETOG SAVE 229 75420 BRATUNAC	0.00	5.25
421	5552000050783589 272151432 - 5552000050783589;4511589970003;712173;010423;300423;067;0000000;0000000000 /	SZR JAGODI JOVICA JAGODI SP MRKONJI GRAD	0.00	5.25
422	5675412500014760 272113441 - 5675412500014760;4509318460005;712173;010323;310323;028;0000000;0000000000 /	FINPOS KNJIGOVODSTVENA AGENCIJA BRANISLAV STANOJEVIC	0.00	5.20
423	5550000010441777 272128340 - 5550000010441777;4508936930008;712173;010323;310323;005;0000000;0000000000 /	ADVOKATSKA KANCELARIJA "LUKI BLAGIŠA"	0.00	5.19
424	5520200002610711 272138519 - 5520200002610711;4403178990006;712173;010323;310323;119;0000000;0000000000 /	DR IRI ZU SPEC.AMBUL.INT.MEDICINE	0.00	5.18
425	5550070055208680 272119281 - 5550070055208680;4403530200002;712173;010323;310323;002;0000000;0000000000 /	PRVI BROKER DOO BULEVAR VOJVODE S STEPANOVICA 181B BANJA LUKA	0.00	5.17
426	5551000026524618 272101258 - 5551000026524618;4509845750003;712173;010323;310323;002;0000000;0000000000 /	MM GRES MILETI MIRKO S.P. BANJALUKA	0.00	5.16
427	1610850007180054 272114967 - 1610850007180054;4402538740000;712173;010323;310323;005;0000000;0000000000 /	DAR PROM DOO JANJA	0.00	5.13
428	5550000034338018 272145911 - 5550000034338018;4510333370002;712173;011222;280223;005;0000000;0000000000 /	MS PROMET MILOŠ SIMI SP HASE	0.00	5.12
429	5514502211767954 272097754 - 5514502211767954;4505406850004;712173;010323;310323;005;0000000;0000000000 /	OPTIKA LUKI SP LUKI OLIVERA BIJELJINA	0.00	5.12
430	1990490051188111 272094932 - 1990490051188111;4201577470022;712173;010323;310323;002;0000000;9002128586 /	CARE DEUTSCHLAND E.V. IN BOSNIA ANDHEREGOVINA, HASANA KAIMIJE 11	0.00	5.10
431	5675612500009512 272160634 - 5675612500009512;4510968780002;712173;010123;310323;103;0000000;0000000000 /	CVJECARA CRVENA RUZA DRAGICA VASILJEVIC SP TESLIC	0.00	5.04
432	5722760000694145 272113060 - 5722760000694145;4404589480005;712173;010323;310323;085;0000000;0000000000 /	TVT ŠPED DOO ISTO NA ILIDŽA, NAJDANOVI A DR MILUTINA 25	0.00	5.02

IZVOD BR. 77

O PROMJENAMA SREDSTAVA NA RA UNU 03.04.2023



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 8,385,661.24

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
433	5673432500013598 272139590 - 5673432500013598;4506505450006;712173;010323;310323;005;0000000;0000000000 /	BRANO ZRMF, VL. PERIC BRANE, S.P. BIJELJINA	0.00	5.01
434	1610450016110088 272115261 - 1610450016110088;4401755710007;712173;010323;310323;056;0000000;0000000000 /	LUKAS IMPORT DOO LAKTASI	0.00	4.99
435	5620058153701134 272098061 - 5620058153701134;4509896660009;712173;010323;310323;028;0000000;0000000000 /	VINOTEKA WINEGBAR , SANJA GOVEDARICA MITROVIC S.P. DOBOJ ULICA VIDOVD	0.00	4.90
436	5672411100057172 272138210 - 5672411100057172;4403748920007;712173;010323;310323;056;0000000;0000000000 /	METALSISTEM BH DOO BANJA LUKA	0.00	4.87
437	5551000014665010 272106859 - 5551000014665010;4509163670008;712173;010323;310323;002;0000000;0000000000 /	MARCO NO 1-ŠUKALO VJEKOSLAV S.P.	0.00	4.85
438	5550080024002955 272163963 - 5550080024002955;4506697340004;712173;030423;030423;028;0000000;0000000000 /	RADOJKO JOVO NOTAR	0.00	4.76
439	5550060030406217 272074038 - 5550060030406217;4403299190007;712173;010323;310323;119;0000000;0000000000 /	ZU SA DR RADEVI ZVORNIK	0.00	4.72
440	5550000047248039 272141684 - 5550000047248039;4404527370009;712173;010323;310323;005;0000000;0000000000 /	PROSTORI DOO BIJELJINA HASE 1	0.00	4.72
441	5540060001183236 272161611 - 5540060001183236;4506975840005;712173;010323;310323;028;0000000;0000000000 /	KNJIG.RACUN.BIRO "KR BIRO"	0.00	4.71
442	572336000015988 272098499 - 572336000015988;4503301250009;712173;010323;310323;075;0000000;0000000000 /	CVJE ARA DADA DRAGANA ŠAJINOVI S.P. PRNJAVOR, NOVAKA PIVAŠEVI A BB	0.00	4.70
443	5673431100072932 272161492 - 5673431100072932;4404686330000;712173;010323;310323;005;0000000;0000000000 /	BCN COMPANY DOO BIJELJINA	0.00	4.67
444	5675411100008037 272138914 - 5675411100008037;4403664070008;712173;010323;310323;138;0000000;0000000000 /	SUBOTIC INZINJERING DOO STANARI	0.00	4.63
445	5620038095786606 272098040 - 5620038095786606;4403227870003;712173;010323;310323;005;0000000;0000000000 /	NOVAKOVIC ZU STOMATOLOSKA AMBULANTA BIJELJINA	0.00	4.60
446	5551000038685120 272060045 - 5551000038685120;4404314460004;712173;010323;310323;002;0000000;0000000000 /	KU A ARHITEKTURE PILIPOVI DOO BANJA LUKA	0.00	4.56
447	5550000039785829 272162448 - 5550000039785829;4245063040018;712173;010323;310323;005;0000000;0000000000 /	PREDSTAVNIŠTVO UFM INTERNATIONAL INC U BOSNI I HERCEGOVINI GORAŽDE PODURED BIJELJINA	0.00	4.56
448	5551000012269789 272108457 - 5551000012269789;4509018580009;712173;010323;310323;002;0000000;0000000000 /	MALA LUKA DOJ INOVI MIROSLAV SP	0.00	4.55
449	5551000031237169 272141080 - 5551000031237169;4510164320009;712173;030423;030423;002;0000000;0000000000 /	ZANATSTVO I TRGOVINA ROSES OLJA JANKOVI SP BANJA LUKA	0.00	4.55
450	3383502273853527 272159613 - 3383502273853527;4512053750007;712173;010323;310323;002;0000000;0000000000 /	NOTAR JELENA VUKADINOVI	0.00	4.54
451	1610000139990120 272159642 - 1610000139990120;4403820540001;712173;010323;310323;005;0000000;0000000000 /	AB KLAS DOO BIJELJINA	0.00	4.52
452	5520002017460965 272139979 - 5520002017460965;4512320540009;712173;010323;310323;119;0000000;0000000000 /	NOTAR GLAMO I DRAGANASVETOG SAVE 3	0.00	4.50
453	5620998165536639 272098000 - 5620998165536639;4404680210002;712173;010323;310323;002;0000000;0000000000 /	ENERGIZE DOO BANJA LUKA	0.00	4.50
454	5540010000519225 272097789 - 5540010000519225;4509918900009;712173;010423;010423;005;0000000;0000000000 /	AUTO SAJLE ZANATSKA RADNJA	0.00	4.49
455	5621008000045666 272159284 - 5621008000045666;4401720250003;712173;010323;310323;002;0000000;0000000000 /	FARMACEUTSKO DRUSTVO REPUBLIKE SRPSKE	0.00	4.42
456	5673432500007487 272099031 - 5673432500007487;4501272810005;712173;010323;310323;005;0000000;0000000003 /	MALIC TR I KOMISION VL. MALIC ZORICA S.P. BIJELJINA	0.00	4.35

IZVOD BR. 77

O PROMJENAMA SREDSTAVA NA RA UNU 03.04.2023



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

8,385,661.24

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
457	5514802221433698 272114288 - 5514802221433698;4403371480007;712173;010323;310323;088;0000000;0000000000 /	MBALI DOO ISTO NO NOVO SARAJEVO Budžetsko placanje	0.00	4.32
458	5620998116620509 272140106 - 5620998116620509;4508902100006;712173;010323;310323;002;0000000;0000000000 /	IT PRO CONSULTING CELIC MILIJAN SP Budžetsko placanje	0.00	4.32
459	5672411100075990 272114312 - 5672411100075990;4403939270002;712173;010323;310323;002;0000000;0000000000 /	IDALIS DOO BANJA LUKA Budžetsko placanje	0.00	4.29
460	5620998134749809 272097619 - 5620998134749809;4404058440009;712173;010323;310323;002;0000000;0000000000 /	ZU LABORATORIJA U OBLASTI STOMATOLOGIJE MK DENTAL LAB BANJA LUKA Budžetsko placanje	0.00	4.28
461	5620998139916805 272113577 - 5620998139916805;4506709370001;712173;010323;310323;002;0000000;0000000000 /	NOTAR DANICA STUPAR BANJA LUKA KRALJA PETRA I KARADJORDJEVICA 70 78000 Budžetsko placanje	0.00	4.27
462	5510040001212091 272096889 - 5510040001212091;4500273170003;712173;010323;310323;028;0000000;0000000000 /	PARKSP IVANISEVIC LJUBISA DOBOJ Budžetsko placanje	0.00	4.26
463	5517902220953393 272112961 - 5517902220953393;4400874190007;712173;010323;310323;002;0000000;0000000000 /	SIM IMPEX DOO BANJA LUKA Budžetsko placanje	0.00	4.20
464	5620990000122229 272098005 - 5620990000122229;4400854590009;712173;010323;310323;002;0000000;0000000000 /	SCORPIO COMPANY DOO ,B.LUKA Budžetsko placanje	0.00	4.19
465	5540010000541050 272097553 - 5540010000541050;4510646820009;712173;010323;310323;005;0000000;0000000000 /	PEZO AUTO OTPAD TRGOVINSKA RADNJA Budžetsko placanje	0.00	4.13
466	3385502200106170 272140066 - 3385502200106170;4218148810052;712173;010323;310323;103;0000000;0000000000 /	OBNOVA DOO Budžetsko placanje	0.00	4.07
467	5675708200000186 272161464 - 5675708200000186;4400153960006;712173;010323;310323;027;0000000;0000000000 /	GRAD DERVENTA Budžetsko placanje	0.00	4.03
468	5674832500008872 272097288 - 5674832500008872;4508634840000;712173;010423;010423;088;0000000;0000000000 /	MOSKVA CAFFE BAR VL SP MILJAN KRESTALICA ISTOCNO SARAJEVO Budžetsko placanje	0.00	4.01
469	5550080025564558 272094596 - 5550080025564558;4402579260004;712173;010323;310323;027;0000000;0000000000 /	DOO"ROLLOX KOMERC" PLA ANJE ZA 03/23	0.00	3.93
470	5540010000587319 272140347 - 5540010000587319;4404951340004;712173;010323;310323;005;0000000;0000000000 /	Zdravstvena ustanova Stomatoloska am, ATC Stefana Decanskog 311 ?, Bij Budžetsko placanje	0.00	3.88
471	5557000009536029 272149355 - 5557000009536029;4501623460006;712173;010323;310323;088;0000000;0000000000 /	"DELTA" VL.S.P. BLAGOJEVI MLADENKA DOP ZA FOND SOL 03/23	0.00	3.86
472	5510390001692272 272161393 - 5510390001692272;4504998800008;712173;010323;310323;015;0000000;0000000000 /	PEKARA KLAS SP Budžetsko placanje	0.00	3.85
473	5673012500032631 272139549 - 5673012500032631;4510860230006;712173;010323;310323;007;0000000;0000000000 /	ANA STR PRODAVNICA RAJKA MEDJED SP KOZ.DUBICA Budžetsko placanje	0.00	3.82
474	5620990001517380 272139881 - 5620990001517380;4401857390007;712173;010323;310323;056;0000000;0000000000 /	IMPULS HEMIJA DOO LAKTASI MAHOVLJANI BB 78250 LAKTASI Budžetsko placanje	0.00	3.80
475	5551000049679488 272117155 - 5551000049679488;4404623920001;712173;010423;300423;002;0000000;0000000000 /	ZU-SC ORTHO SMILE BRANKLA COPICA 5 BANJA LUKA 01-10-2020 DOP.SOLIDARNOSTI 03/23	0.00	3.76
476	5620058177006936 272100059 - 5620058177006936;4508611980009;712173;010323;310323;028;0000000;0000002022 /	TRGOVINA RADA SASA ZIVKOVIC S.P. DOBOJ Budžetsko placanje	0.00	3.76
477	571010000098519 272160219 - 571010000098519;4503831640002;712173;010323;310323;002;0000000;0000000000 /	TORPEDO VASOJEVIC DRAGAN SP Budžetsko placanje	0.00	3.74
478	5722760000797256 272097234 - 5722760000797256;4512110650006;712173;010323;310323;085;0000000;0000000000 /	CAFFE REPLAY NERMIN MALJI S.P ISTO NA ILIDŽA, TRG KRALJA ALEKSANDRA 2 Budžetsko placanje	0.00	3.72
479	5673431100051107 272162281 - 5673431100051107;4403947450001;712173;010323;310323;005;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA DR STOJANOVIC BIJELJINA Budžetsko placanje	0.00	3.72
480	571200000014422 272161855 - 571200000014422;4507288620000;712173;010323;310323;011;0000000;0000000000 /	VETERINARSKA STANICA "VETMEDIK" NOVI GRA Budžetsko placanje	0.00	3.69

IZVOD BR. 77

O PROMJENAMA SREDSTAVA NA RA UNU 03.04.2023



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

8,385,661.24

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
481	5550100050428373 272092892 - 5550100050428373;4403365320006;712173;010323;310323;080;0000000;0000000000 /	MPD-KOMŠPED D.O.O. RUDO	0.00	3.68
482	5673432500078006 272100217 - 5673432500078006;4511263350005;712173;010323;310323;005;0000000;0000000000 /	CARDA, ANDJELKO STJEPANOVIC SP BIJELJINA	0.00	3.66
483	5558000039712194 272124157 - 5558000039712194;4510734100008;712173;010323;310323;113;0000000;0000000000 /	AUTOPREVOZNIK SINIŠA PECIKOZA S.P VIŠEGRAD	0.00	3.66
484	5673431100071283 272113085 - 5673431100071283;4404589990003;712173;010323;310323;005;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA DENTIQUE BIJELJINA	0.00	3.65
485	5550070049726337 272106250 - 5550070049726337;4403337200003;712173;010323;310323;002;0000000; /	VIP AUTO DOO BANJA LUKA	0.00	3.62
486	5558000047604696 272088272 - 5558000047604696;4511336920000;712173;010323;310323;113;0000000;0000000000 /	OBELIKS BOJAN AVRAMOVI SP VIŠEGRAD	0.00	3.62
487	5722860000373749 272098497 - 5722860000373749;4510943520006;712173;010223;280223;119;0000000;0000000000 /	MALA BARKA GOSTIONICA STANISLAV GRLICA SP KARAKAJ, KARAKAJ 60	0.00	3.60
488	5620998166702288 272139258 - 5620998166702288;4512035690005;712173;010223;310323;002;0000000;0000000000 /	TADEI TRANSPORT DUSKO TADIC SP BANJALUKA BLAGOJA PAROVICA BB 78000 BA	0.00	3.60
489	5550060000792893 272165195 - 5550060000792893;4400297530006;712173;010323;310323;097;0000000;0000000000 /	OMLADINSKA ZADRUGA GUBER CRNI	0.00	3.59
490	5620998103627844 272113409 - 5620998103627844;4401185940003;712173;010323;310323;056;0000000;0000000000 /	GRAD LAKTASI JEDINSTVEN	0.00	3.59
491	5673432500049876 272099990 - 5673432500049876;4509843540001;712173;010323;310323;005;0000000;0000000000 /	FANSY STILL ALEKSANDAR STANKIC SP BIJELJINA	0.00	3.58
492	5550070020976410 272143442 - 5550070020976410;4505364830008;712173;010323;310323;056;0000000;0000000000 /	PPR PLAŠT VL.DEJANAC MILE MR EVCI	0.00	3.58
493	5676512500025181 272099254 - 5676512500025181;4511025090003;712173;010323;310323;064;0000000;0000000000 /	ZTR TREF-AS NEBOJSA PRMJETA SP MODRICA	0.00	3.58
494	5553000041335545 272165439 - 5553000041335545;4508531100008;712173;010323;310323;034;0000000;0000000000 /	MARKET SP STOPARI KRSTA VL PEJI I BB PELAGI EVO	0.00	3.57
495	5675412500033481 272114319 - 5675412500033481;4511547380001;712173;010323;310323;028;0000000;0000000000 /	USLUZNA DJELATNOST DRAGO GRADNJA DRAGO JOVANOVIC SP DOBOJ	0.00	3.57
496	5676032500008133 272139554 - 5676032500008133;4509311880009;712173;010323;310323;056;0000000;0000000000 /	SAMPION UR KAFE BAR ZELJKO SKENDERIJA SP LAKTASI	0.00	3.57
497	5673532500031053 272138178 - 5673532500031053;4511302940001;712173;010323;310323;095;0000000;0000000000 /	PUB EIGHT SLAVISA STOJKOVIC SP SRBAC	0.00	3.57
498	5620998177810437 272160400 - 5620998177810437;4512781190000;712173;030423;030423;002;0000000;0000000000 /	KONoba SKADARLIJA VLADAN PAJIC SP BANJA LUKA	0.00	3.56
499	5620998148741962 272161179 - 5620998148741962;4510813820008;712173;010323;310323;002;0000000;0000000000 /	COLORISTICA SLAVISA BAJIC S.P. BANJA LUKA	0.00	3.56
500	5672412500199307 272098786 - 5672412500199307;4512199610002;712173;010323;310323;002;0000000;0000000000 /	CAFFE TABU IVANA OSTOJIC SP BANJA LUKA	0.00	3.56
501	5517202272608838 272140341 - 5517202272608838;4404216960007;712173;010323;310323;075;0000000;0000000000 /	VODOMARKET DOO PRNJAVOR	0.00	3.55
502	5551000026975474 272131402 - 5551000026975474;4509869930002;712173;010323;310323;002;0000000;0000000000 /	BIG MAMA RADENKO BABI S.P. BANJA LUKA	0.00	3.55
503	5554000051373249 272147786 - 5554000051373249;4511624980009;712173;010323;310323;001;0000000;0000000000 /	TRGOVINA DAN VESNA NINI SP MILI I	0.00	3.54
504	5551000014053134 272151747 - 5551000014053134;4509120780004;712173;010323;310323;075;0000000;0000000000 /	AUTO-OTPAD PAN I BRANISLAV PAN I S.P POPOVI I	0.00	3.53

IZVOD BR. 77

O PROMJENAMA SREDSTAVA NA RA UNU 03.04.2023



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

8,385,661.24

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
505	555000024510172 272132642 - 5550000024510172;4508442930005;712173;010223;280223;109;0000000; /	DIONIS S.P. POS DOP ZA SOL	0.00	3.53
506	5551000045724507 272141316 - 5551000045724507;4404505300007;712173;010323;310323;002;0000000;0000000000 /	TECHTRONIC DOO BANJA LUKA DOP ZA SOLID.	0.00	3.53
507	5620038169874624 272140898 - 5620038169874624;4512211090001;712173;010323;310323;109;0000000;0000000000 /	KAFANA S.P. UGLJEVIK RUDARSKA BB 76330 UGLJEVIK Budzetsko placanje	0.00	3.52
508	5673032500014103 272159389 - 5673032500014103;4504830530005;712173;010323;310323;007;0000000;0000000000 /	SUR VINJAK MIRIC ALEKSANDAR S.P. KOZARSKA DUBICA MEDJEDJA Budzetsko placanje	0.00	3.52
509	5520001837446328 272138557 - 5520001837446328;4506320590006;712173;010323;310323;005;0000000;0000000000 /	BUTIK NECA TR BIJELJINARA ANSKA 1.B Budzetsko placanje	0.00	3.52
510	1863210310894418 272114625 - 1863210310894418;4512826470009;712173;010323;310323;097;0000000;0000000000 /	UGOSTITELJSKA RADNJA KAFANA LIPA 5JOVANA GRUJI I SP SREBRENICA, SREB Budzetsko placanje	0.00	3.51
511	5520410002675157 272160157 - 5520410002675157;4507905920008;712173;010323;310323;015;0000000;0000000000 /	ZLATNI KOTLI UR MARI STANIŠA S.P. Budzetsko placanje	0.00	3.51
512	5550000054410616 272090718 - 5550000054410616;4512118470007;712173;010323;310323;005;0000000;0000000000 /	ŠUBARA SLAVIŠA ŠUBARI SP VELIKA OBARSKA DOP. SOL.	0.00	3.50
513	5550000025837520 272144430 - 5550000025837520;4403982010006;712173;010323;310323;005;0000000;0000000000 /	DOO UZA KOP BIJELJINA DOP. SOL.	0.00	3.50
514	5722860000765047 272098089 - 5722860000765047;4512633590007;712173;010323;310323;119;0000000;0000000000 /	KOD KURUZA GOSTIONICA NENAD VASILJEVI S.P. KARAKAJ, KARAKAJ BB Budzetsko placanje	0.00	3.50
515	5620998145844863 272113920 - 5620998145844863;4510621240008;712173;010423;300423;002;0000000;0000000000 /	TNT TANJA TALIC SP BANJA LUKA KRALJA PETRA I KARADJORDJEVICA 96 78000 Budzetsko placanje	0.00	3.50
516	1941100284500170 272096467 - 1941100284500170;4404738660003;712173;030423;030423;005;0000000;0000000000 /	INA TRANSPORT d.o.o. Bijeljina Budzetsko placanje	0.00	3.50
517	5620998103627844 272113953 - 5620998103627844;4401185940003;712173;010323;310323;056;0000000;0000000000 /	GRAD LAKTASI JEDINSTVEN Budzetsko placanje	0.00	3.50
518	5540100001133473 272113943 - 5540100001133473;4510055540007;712173;010323;310323;013;0000000;0000000000 /	PREDUZETNICKA RADNJA "MD-AUTO" MILORAD NESTOROVIC S.P. OBUDOVAC, OBUDO Budzetsko placanje	0.00	3.50
519	5553000057153626 272151406 - 5553000057153626;4512359080005;712173;010323;310323;064;0000000;0000000000 /	TRGOVINSKA RADNJA ARGENTUM IGOR MARKOVI S.P. MODRI A POSEBAN DOP ZA SOLIDARNOSOT	0.00	3.50
520	5550000060662751 272148771 - 5550000060662751;4404994310001;712173;010323;310323;005;0000000;0000000000 /	D&D EMBI DOO VELIKA OBARSKA PLA ANJE SOL	0.00	3.50
521	5722460000743533 272099877 - 5722460000743533;4511539010009;712173;010323;310323;005;0000000;0000000000 /	PIBOKA RENATA POŠTI S.P. BIJELJINA, MEŠE SELIMOVIC A 28A Budzetsko placanje	0.00	3.50
522	5520050001178659 272159739 - 5520050001178659;4401340340000;712173;010223;280223;107;0000000;0000000000 /	DARMIL DOO14 HERCEGOTREBINJE Budzetsko placanje	0.00	3.50
523	5675708200000186 272160027 - 5675708200000186;4400153960006;712173;010323;310323;027;0000000;0000000000 /	GRAD DERVENTA Budzetsko placanje	0.00	3.48
524	5551000027405960 272123088 - 5551000027405960;4404017330002;712173;010323;310323;002;0000000;0000000000 /	VELAK DOO BANJA LUKA PLA ANJE	0.00	3.44
525	5620038175691132 272097167 - 5620038175691132;4509269150003;712173;010323;310323;001;0000000;0000000000 /	KAMENOREZAC SUSIC SLAVISA SUSIC S.P MILICI Budzetsko placanje	0.00	3.43
526	1610450044060056 272116249 - 1610450044060056;4506689240009;712173;010323;310323;027;0000000;0000000000 /	NOTAR DJURIC BRANKO DERVENTA Budzetsko placanje	0.00	3.40
527	5620998145527382 272160391 - 5620998145527382;4510605630009;712173;010223;280223;002;0000000;0000000000 /	ADVOKAT VLADIMIR CVIJANOVIC SVETOZARA MARKOVICA 5 78000 BANJA LUKA Budzetsko placanje	0.00	3.39
528	5557000037454375 272108607 - 5557000037454375;4404277670001;712173;010323;310323;088;0000000;0000000003 /	AVIOASSIST DOO DOPRINOS ZA SOLIDARNOST RS	0.00	3.23

IZVOD BR. 77

O PROMJENAMA SREDSTAVA NA RA UNU 03.04.2023



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

8,385,661.24

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
529	5510010001603924 272162204 - 5510010001603924;4400974810002;712173;010223;280223;002;0000000;0000000000 /	MINIST.FIN.-VLAST.PRIH.BUDZET KORISNIKA Budžetsko placanje	0.00	3.22
530	5557000051816486 272164309 - 5557000051816486;4511672100002;712173;010123;310123;088;0000000;0000000000 /	UGOSTITELJSTVO GYROS MASTER FOND SOLIDARNOSTI	0.00	3.21
531	5672411100083847 272098151 - 5672411100083847;4404002730004;712173;010323;310323;002;0000000;0000000000 /	MJB DOO BANJA LUKA Budžetsko placanje	0.00	3.07
532	1990460004987546 272139655 - 1990460004987546;4218580130046;712173;010323;310323;028;0000000;0000000001 /	LIFE-OIL D.O.O. JELAH-TESANJ, JELAH,POSLOVNA ZONA CIGLANA 14 Budžetsko placanje	0.00	3.05
533	5672412500147897 272114190 - 5672412500147897;4510928210009;712173;010223;280223;002;0000000;0000000000 /	ADVOKAT BILJANA MARIC BANJA LUKA Budžetsko placanje	0.00	3.01
534	5517902220953393 272112965 - 5517902220953393;4400874190007;712173;010323;310323;002;0000000;0000000000 /	SIM IMPEX DOO BANJA LUKA Budžetsko placanje	0.00	3.00
535	554002000063082 272112688 - 554002000063082;4507080040000;712173;010323;310323;109;0000000;0000000000 /	KONTO,SAM.RADNJA ZA VODJENJE POSLOVNIH KNJIGA, UL.TRG DRAZE MIHAJLOVIC Budžetsko placanje	0.00	2.95
536	5550000057687179 272164196 - 5550000057687179;4404910740006;712173;010323;310323;005;0000000;0000000000 /	ZU DI DENT BIJELJINA SOLIDARNOST NA LD ZA 3/23	0.00	2.89
537	554004000068028 272113378 - 554004000068028;4404848410002;712173;010323;310323;002;0000000;0000000000 /	T KALEM COMPANY DOO Budžetsko placanje	0.00	2.89
538	5551000056156954 272058867 - 5551000056156954;4404848500001;712173;010323;310323;002;0000000;0000000000 /	CAD-BIM-KALLENDA DOO Dobrosi za solidarnost 03/2023	0.00	2.87
539	5676032500011334 272114280 - 5676032500011334;4511218480003;712173;010323;310323;056;0000000;0000000000 /	LACINOV VLADAN VUKADIN SP LAKTASI Budžetsko placanje	0.00	2.86
540	5550000052563736 272162825 - 5550000052563736;4509465920003;712173;030423;030423;005;0000000;0000000000 /	TOP HAIR NEBOJŠA AVI S.P. BIJELJINA SOLIDRANOST	0.00	2.84
541	5550070121570745 272086278 - 5550070121570745;4401228420009;712173;010323;310323;075;0000000;0000000000 /	RA UN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	2.83
542	5550080025566498 272124737 - 5550080025566498;4505988880000;712173;010323;310323;103;0000000;0000000000 /	AGENCIJA ZA RA .KNJIG.POSL. "FINRA" LIJE ENJE DJECE U INOSTR.	0.00	2.83
543	5722460000553316 272138020 - 5722460000553316;4400388330000;712173;010323;310323;005;0000000;0000000000 /	MEPLAST DOO Budžetsko placanje	0.00	2.82
544	5672412500204157 272159159 - 5672412500204157;4512439780008;712173;010323;310323;002;0000000;0000000000 /	ESTRADA STRAHINJA BOZIC SP BANJA LUKA Budžetsko placanje	0.00	2.78
545	5551000058525888 272166428 - 5551000058525888;4404010240008;712173;010323;310323;002;0000000;0000000000 /	ENERGIJA VODE DOO BANJA LUKA FOND SOLIDARNOSTI	0.00	2.78
546	5550080001876188 272130243 - 5550080001876188;4401285730006;712173;030423;030423;103;0000000;0000000000 /	"PETROLPROMET" D.O.O. UPL SRED SOLIDARNOSTI	0.00	2.67
547	572296000049667 272113899 - 572296000049667;4504300730003;712173;010323;310323;011;0000000;0000000000 /	S STUPAR BOZIDAR S.P. NOVI GRAD, RUDICE BB Budžetsko placanje	0.00	2.65
548	5674911100009614 272161290 - 5674911100009614;4404215300003;712173;010323;310323;089;0000000;0000000000 /	DOK-INTERNATIONAL DOO PALE Budžetsko placanje	0.00	2.62
549	5551000039769774 272129725 - 5551000039769774;4512033300005;712173;010323;310323;002;0000000;0000000000 /	KOMPAS ZORAN BODO SP BANJA LUKA SOLID	0.00	2.61
550	5620998105386163 272113422 - 5620998105386163;4508253880005;712173;010323;310323;002;0000000;0000000000 /	DESIGNM SP MARKO MAJSTOROVIC BANJA LUKA Budžetsko placanje	0.00	2.60
551	5675412500037361 272099510 - 5675412500037361;4512313090006;712173;010323;310323;028;0000000;0000000000 /	UD DEV-FIN DRAGAN KECMAN SP DOBOJ Budžetsko placanje	0.00	2.59
552	5559000044066765 272122150 - 5559000044066765;4511014480004;712173;010223;280223;107;0000000;0000000000 /	SALON NAMJEŠTAJA SPES NATAŠA ZIROJEVI S.P TREBINJE SRESTVA SOLIDARNOSTI 02/23	0.00	2.53

IZVOD BR. 77

O PROMJENAMA SREDSTAVA NA RA UNU 03.04.2023



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

8,385,661.24

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
553	5620998178623782 272112881 - 5620998178623782;4405001460000;712173;010323;310323;002;0000000;0000000000 /	INSTITUT IMS KONTROL DOO Budžetsko placanje	0.00	2.52
554	3383902266172562 272160882 - 3383902266172562;4404283210004;712173;010323;310323;028;0000000;0000000000 /	DCT DOO DOBOJ Budžetsko placanje	0.00	2.48
555	5620998103627844 272113838 - 5620998103627844;4403209200009;712173;010323;310323;056;0000000;0000000000 /	GRAD LAKTASI JEDINSTVEN Budžetsko placanje	0.00	2.46
556	1544002000045438 272140803 - 1544002000045438;4209142620163;712173;010323;310323;085;0000000;0000000000 /	MENPROM DOO GORNJA TUZLA, AHMETA KOBICA BB Budžetsko placanje	0.00	2.46
557	5620998116620509 272139478 - 5620998116620509;4508902100006;712173;010223;280223;002;0000000;0000000000 /	IT PRO CONSULTING CELIC MILIJAN SP Budžetsko placanje	0.00	2.45
558	5553000055806490 272111777 - 5553000055806490;4512208380007;712173;010323;310323;064;0000000;0000000000 /	HOTEL ATHOS DRAGAN FILIPOVI I JOVAN LUKI SP MODRI A SOLID	0.00	2.45
559	1941069855100135 272160538 - 1941069855100135;4404968150004;712173;030423;030423;056;0000000;0000000000 /	Institut izvrsnosti u logistic Budžetsko placanje	0.00	2.45
560	5517302200472067 272113742 - 5517302200472067;4508836120009;712173;010323;310323;002;0000000;0000000000 /	GABRIELA SP DUSKA BLAGOJEVI BANJA LUKA Budžetsko placanje	0.00	2.37
561	5550070253043090 272087199 - 5550070253043090;4508409210005;712173;010323;310323;002;0000000;0000000000 /	ALUKS KOZOMARA SASA SP JOVANA BIJELICA 184 BANJA LUKA 01-02-2018 DOPRINOS ZA SOLIDARNOST	0.00	2.35
562	5554000043999988 272124817 - 5554000043999988;4511048460002;712173;010323;310323;116;0000000;0000000000 /	GUMA-PROM ZDENKO TRIFUNOVI S.P. VLASENICA POSEBAN DOP. ZA SOLID.	0.00	2.35
563	5620998170669297 272099117 - 5620998170669297;4511072330004;712173;010323;310323;002;0000000;0000000000 /	EUROSHOP MILE MARKOVIC SP BANJA LUKA Budžetsko placanje	0.00	2.34
564	5551000044892441 272128356 - 5551000044892441;4404480390006;712173;010323;310323;002;0000000;0000000000 /	FRIENDLY MARKETING DOO SREDSTAVA SOLIDARNOSTI	0.00	2.34
565	5723660000554226 272114012 - 5723660000554226;4512740590001;712173;010323;310323;094;0000000;0000000000 /	KNJIZARA KOSMOS SP Budžetsko placanje	0.00	2.33
566	5517202203143549 272097749 - 5517202203143549;4508413670002;712173;010423;300423;002;0000000;0000000000 /	SWEET PACK SP G MALESEVI I S MILIJEVI BANJA LUKA Budžetsko placanje	0.00	2.32
567	1941066105700159 272096345 - 1941066105700159;4401717460005;712173;010323;310323;002;0000000;0000000000 /	ELEKTROPROMET DOO Budžetsko placanje	0.00	2.32
568	5551000057049160 272149206 - 5551000057049160;4512354790004;712173;010423;300423;002;0000000;0000000000 /	NOTAR JELENA POPOVI SOLIDARNOST	0.00	2.32
569	5673432500026111 272099502 - 5673432500026111;4509075380008;712173;010323;310323;005;0000000;0000000000 /	CLEAN SYSTEM II VLADAN MIKIC SP BIJELJINA Budžetsko placanje	0.00	2.31
570	1541802012093142 272115810 - 1541802012093142;4511052220008;712173;010323;310323;088;0000000;0000000000 /	ZANATSKA RADNJA SALEXS SASA DURDEVIC SP ISTOCNO NOVO SARAJEV , ISTOCNO Budžetsko placanje	0.00	2.30
571	5520300001866522 272138342 - 5520300001866522;4505564410003;712173;010323;310323;002;0000000;0000000000 /	ADVOKATSKA KANC. ULIBRK RADE Budžetsko placanje	0.00	2.30
572	5551000007782472 272150797 - 5551000007782472;4508824110008;712173;010323;310323;002;0000000;0000000000 /	VB AUTO - BAJI VLADIMIR S.P. SOLIDARNOST 03/23	0.00	2.30
573	5557000051507638 272149739 - 5557000051507638;4511638340002;712173;010323;310323;094;0000000;0000000000 /	RA UNOVODSTVENA AGAENCIJA PLUS VANJA SAVI S.P. SOKOLAC DOP SOLID 3/23	0.00	2.29
574	5620128155029303 272098664 - 5620128155029303;4511176970005;712173;010323;310323;085;0000000;0000000003 /	ZANATSKA PIVARA 84 OLYMPICS CRAFT BREWERY REOF KLJAJIC S.P.I.LILDZA Budžetsko placanje	0.00	2.28
575	5517302200298243 272096887 - 5517302200298243;4404815320008;712173;010323;310323;002;0000000;0000000000 /	DIGITGUARD DOO BANJA LUKA Budžetsko placanje	0.00	2.28
576	5620990001560060 272139686 - 5620990001560060;4502616200003;712173;010323;310323;002;0000000;0000000000 /	NIKOLAS POPOVI? DRAGANA SP KARADJORDJEVA 254 BANJA LIUKA 78000 Budžetsko placanje	0.00	2.28

IZVOD BR. 77

O PROMJENAMA SREDSTAVA NA RA UNU 03.04.2023



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

8,385,661.24

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
577	5672411100129631 272099977 - 5672411100129631;4404639500002;712173;010323;310323;002;0000000;0000000000 /	BEP DOO BANJA LUKA	0.00	2.28
578	5550070022572545 272131495 - 5550070022572545;4502316820000;712173;010323;310323;002;0000000;0000000000 /	SP KENZO -GRUJI /RANKO/ JELENA	0.00	2.28
579	5721060001527169 272161440 - 5721060001527169;4404650140000;712173;010323;310323;002;0000000;0000000000 /	NOVOIL COMPANY DOO BANJA LUKA, DUNAVSKA 1	0.00	2.27
580	5540010000439782 272160581 - 5540010000439782;4508236360006;712173;010323;310323;005;0000000;0000000000 /	ZLATNA NIT ZTR, SAVE KOVACEVICA D-4	0.00	2.27
581	5520001994510377 272099069 - 5520001994510377;4511866300002;712173;010323;310323;005;0000000;0000000000 /	FRIZER SHOP OMA SP M.ŠARAC BIJELJIN	0.00	2.27
582	5517302200139551 272096679 - 5517302200139551;4404706620000;712173;010323;310323;002;0000000;0000000000 /	MAMAMIA DOO BANJA LUKA	0.00	2.27
583	5721060001502337 272160014 - 5721060001502337;4511423220006;712173;010323;310323;002;0000000;0000000000 /	PARKI STEVICA KNEŽEVI SP BANJA LUKA, BRANKA OPI A 1	0.00	2.27
584	5557000015460304 272089923 - 5557000015460304;4509227580008;712173;010323;310323;085;0000000;0000000000 /	TECHNO MIN SP VOJVODE RADOMIRA PUTNIKA 10 ISTOCNA ILIDZA	0.00	2.27
585	5674832500044665 272097521 - 5674832500044665;4512128860008;712173;010323;310323;085;0000000;0000000000 /	AUTO CENTAR SEHOVAC NIKOLA SEHOVAC SP ISTOCNA ILIDZA	0.00	2.27
586	5674831100028824 272099493 - 5674831100028824;4404640850009;712173;010323;310323;088;0000000;0000000000 /	NASAIRVEZA DOO I N SARAJEVO	0.00	2.27
587	5520001975295744 272159738 - 5520001975295744;4512056850002;712173;010323;310323;085;0000000;0000000000 /	MOBIL AUTO DALIBOR KRAJIŠNIK SPDRUG	0.00	2.27
588	5550020015890363 272127439 - 5550020015890363;4506891580008;712173;010323;310323;085;0000000;0000000000 /	SUD "KOP-CO" KUTLA A MARKO	0.00	2.27
589	5557000055866139 272149730 - 5557000055866139;4512241160004;712173;010323;310323;094;0000000;0000000000 /	BB BOGDAN BOROV ANIN	0.00	2.24
590	5553000051989346 272148130 - 5553000051989346;4511683640009;712173;010323;310323;103;0000000;0000000000 /	PROIZVODNJA I UGRADNJA STOLARIJE STOLARIJA URI OR O URI SP MLADIKOVINE	0.00	2.24
591	5673432500096048 272099989 - 5673432500096048;4512230470001;712173;310323;310323;005;0000000;0000000000 /	Z MONT BORISLAV ZAKIC SP BIJELJINA	0.00	2.22
592	5540010000556764 272097565 - 5540010000556764;4511347370001;712173;010423;010423;005;0000000;0000000000 /	TRAKTOR SERVIS ZIVKOVIC ZANATSKA RADNJA	0.00	2.22
593	5674831100018348 272159175 - 5674831100018348;4403351960002;712173;030423;030423;088;0000000;0000000000 /	TEHNOPOLIS DOO ISTOCNO SARAJEVO	0.00	2.20
594	5520001956171224 272098370 - 5520001956171224;4511752710006;712173;010323;310323;085;0000000;0000000000 /	MRAKI AUTOSERVIS SP D.MRAKI	0.00	2.18
595	5620128165415675 272098886 - 5620128165415675;4404362510005;712173;010323;310323;088;0000000;0000000000 /	INVEST KONCEPT D.O.O. I. N. SARAJEVO	0.00	2.18
596	5550070022555667 272166040 - 5550070022555667;4403099690005;712173;010423;300423;002;0000000;9999999999 /	DONET MEDYCUS DOO B.LUKA	0.00	2.13
597	5554000055554531 272109953 - 5554000055554531;4512212140002;712173;010323;310323;001;0000000;0000000000 /	JAVNI PREVOZ K I P SLAVKO GRUJI I SP MILI I	0.00	2.11
598	5557000039425415 272088304 - 5557000039425415;4510705850006;712173;010323;310323;089;0000000;0000000000 /	ZANATSKA RADNJA ZA PRIMARNU PRERADU DRVETA STEMIKO STEVAN GA ANIN S.P. PALE	0.00	2.11
599	5553000019873810 272075355 - 5553000019873810;4403840570004;712173;010223;280223;138;0000000;0000000000 /	ORGANIZACIJA PORODICA ZAROBLJENIH I POGINULIH BORACA I NESTALIH CIVILA OPŠTINE STANARI	0.00	2.01
600	5553000019873810 272074360 - 5553000019873810;4403840570004;712173;010323;310323;138;0000000;0000000000 /	ORGANIZACIJA PORODICA ZAROBLJENIH I POGINULIH BORACA I NESTALIH CIVILA OPŠTINE STANARI	0.00	2.01

IZVOD BR. 77

O PROMJENAMA SREDSTAVA NA RA UNU 03.04.2023



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

8,385,661.24

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
601	5551000056156954 272058883 - 5551000056156954;4404848500001;712173;010323;310323;002;0000000;0000000000 /	CAD-BIM-KALLENDA DOO Dobrinosi za solidarnost 03/2023	0.00	1.91
602	5675412500000210 272100222 - 5675412500000210;4500242450008;712173;010323;310323;028;0000000;0000000000 /	KUP AGENCIJA ZA RACUNOVODSTVENE POSLOVE DOBOJ Budzetsko placanje	0.00	1.91
603	5620098121431560 272113228 - 5620098121431560;4401765270005;712173;010323;310323;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VLAZENICA SV.AP.PETRA I PAVLA BR 1 Budzetsko placanje	0.00	1.91
604	5620098121431560 272113454 - 5620098121431560;4401765270005;712173;010423;300423;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VLAZENICA SV.AP.PETRA I PAVLA BR 1 Budzetsko placanje	0.00	1.91
605	5550060000528568 272152563 - 5550060000528568;4400288380000;712173;010323;310323;001;0000000;0000000000 /	LOVA KO UDRUZENJE KOMI MILICI SOLIDARNOS ZA DJECU	0.00	1.90
606	5514902211655608 272138140 - 5514902211655608;4510753820003;712173;010323;310323;007;0000000;0000000000 /	STR PRODAVNICA RIBOLOVAC ZORICA NIKOLETI SP Budzetsko placanje	0.00	1.90
607	5551000051835022 272111238 - 5551000051835022;4404679800009;712173;010323;310323;002;0000000; /	INFOSTAN DOO Doprinos solidarnosti 3/2023	0.00	1.88
608	1990570030833627 272096312 - 1990570030833627;4509357440003;712173;010323;310323;005;0000000;0000000000 /	KUCA SUDA DRAGANA SOLDO S.P. BIJELJINA, UL. SREMSKA BB Budzetsko placanje	0.00	1.88
609	5710900000018551 272161845 - 5710900000018551;4510567280007;712173;010223;280223;002;0000000;0000000000 /	MILUTINOVIC Vesna Milutinovic s.p. Banja Budzetsko placanje	0.00	1.88
610	5674832500020706 272097293 - 5674832500020706;4506569180002;712173;010423;010423;088;0000000;0000000000 /	FOTOGRAFSKA RADNJA VASKE VL. RADE VASIC SP ISTOCNO SARAJEVO Budzetsko placanje	0.00	1.84
611	1610000195350057 272160291 - 1610000195350057;4506152430006;712173;010323;310323;085;0000000;0000000000 /	TDI ZANATSKO TR ADAMOVIC BOZIDAR Budzetsko placanje	0.00	1.83
612	5553000045105256 272058481 - 5553000045105256;4508443230007;712173;010323;310323;028;0000000;0000000000 /	MEDICUS S.P. RADOJ I MIROSLAV DOBOJ Poseban dopr. za solidarnost za 03/2023	0.00	1.83
613	5673432500045996 272098368 - 5673432500045996;4509065230008;712173;010323;310323;005;0000000;0000000000 /	UR PENZIJA MIROSLAV STAMENKOVIC SP BIJELJINA Budzetsko placanje	0.00	1.83
614	5710300000085802 272160632 - 5710300000085802;4404075530003;712173;010323;310323;005;0000000;0000000000 /	SERVIS TIM D.O.O. Budzetsko placanje	0.00	1.83
615	5550000026245987 272132727 - 5550000026245987;4400336880001;712173;010323;310323;109;0000000; /	LOVA KO UDRUZENJE DUBRAVA ZABR E POS DOP ZA SOL	0.00	1.83
616	5673012500011194 272139553 - 5673012500011194;4508482050008;712173;010323;310323;007;0000000;0000000000 /	PRODAVNICA CVIJEČARA UNA NADA ZEC SP K.DUBICA Budzetsko placanje	0.00	1.82
617	5723260000519132 272161458 - 5723260000519132;4511497690004;712173;010323;310323;103;0000000;0000000000 /	MOMS MOMIR ALEKSIC S.P.BARACI Budzetsko placanje	0.00	1.82
618	5673432500056181 272099734 - 5673432500056181;4510117160001;712173;010323;310323;005;0000000;0000000000 /	SANJA R SANJA RASEVIC SP BIJELJINA Budzetsko placanje	0.00	1.82
619	5553000055858094 272146020 - 5553000055858094;4404843290009;712173;010323;310323;103;0000000;0000000000 /	STRUG DOO TESLI BARDACI 714 TESLI 08-03-2022 SOLIDARNOST 03/23	0.00	1.81
620	5620100000320590 272113448 - 5620100000320590;4502073070007;712173;010323;310323;007;0000000;0000000000 /	AUTOMEHANICARSKA RADNJA M?M VL.VUJINIC MOMIR S.P. KOZARSKA DUBICA DRAK Budzetsko placanje	0.00	1.81
621	5550070022505033 272149078 - 5550070022505033;4506950260004;712173;010223;280223;002;0000000;0000000000 /	NAMJEŠTAJ TADI TADI (KRSTO)DAVOR S.P. SOLIDARNOST	0.00	1.81
622	1610450061300060 272161116 - 1610450061300060;4507901850005;712173;010323;310323;056;0000000;0000000000 /	VESNA VESELKA MIJATOVIC S P LAKTASI Budzetsko placanje	0.00	1.80
623	5620128140731794 272138157 - 5620128140731794;4508619530002;712173;010223;280223;088;0000000;0000000000 /	CAFFE BAR HARIZMA , VL. DRAGOMIR DJAJIC, S.P. I. N. SARAJEVO SPASOVDA Budzetsko placanje	0.00	1.80
624	5550010011101619 272163463 - 5550010011101619;4501206940003;712173;010323;310323;005;0000000;0000000000 /	ZR MUŠKI FRIZER "DRAGIŠA", VL. NIKOLI DRAGIŠA,S.P. DOPRINOS SOLIDARNOSTI	0.00	1.80

IZVOD BR. 77

O PROMJENAMA SREDSTAVA NA RA UNU 03.04.2023



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

8,385,661.24

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
625	5674832500039039 272139153 - 5674832500039039;4511256900008;712173;030423;030423;088;0000000;0000000000 /	EMPIRE KATARINA KRSTOVIC SP ISTOCNO NOVO SARAJEVO	0.00	1.80
626	5620038171748955 272099131 - 5620038171748955;4512302640004;712173;010323;310323;005;0000000;0000000000 /	ZANATSKA RADNJA BUREGDZINICA ZLATNO KLASJE SLAVEN KRSTIC S.P. MESE S	0.00	1.80
627	5676512500025084 272099507 - 5676512500025084;4511028270002;712173;010323;310323;064;0000000;0000000000 /	ZANATSKA RADNJA LORENA GORANA RASKOVIC SP MODRICA	0.00	1.79
628	5553000019381438 272116834 - 5553000019381438;4509367080005;712173;010323;310323;028;0000000;0000000000 /	AUTOPREVOZNIK BATO SOFIJA VIDOJEVI S.P. DOBOJ	0.00	1.79
629	5676512500033620 272099970 - 5676512500033620;4511932370009;712173;010323;310323;064;0000000;0000000000 /	TAKSI JANKOVIC NENAD JANKOVIC SP DOBRINJA	0.00	1.79
630	5554000058615948 272118201 - 5554000058615948;4512637150001;712173;010323;310323;001;0000000;0000000000 /	FARMA ARLI LJUBIŠA STANKOVI SP MILI I	0.00	1.79
631	5558000057517417 272123232 - 5558000057517417;4512455120000;712173;010323;310323;113;0000000;0000000000 /	DUBINSKO IŠ ENJE NEDELJKO LINDO S.P VIŠEGRAD	0.00	1.79
632	5540120020011321 272113241 - 5540120020011321;4500957200009;712173;010223;280223;100;0000000;0000000000 /	IZBOR TRGOVINSKA RADNJA MIJIC ZORICA S.P., TISCA SEKOVICI	0.00	1.79
633	5554000035158535 272156105 - 5554000035158535;4510428240009;712173;010323;310323;001;0000000;0000000000 /	LKW SERVICE PREDRAG LALOVI SP MILI I	0.00	1.79
634	5558000049034573 272075558 - 5558000049034573;4510307960004;712173;010323;310323;113;0000000;0000000000 /	TAKSI PREVOZ ŽARKO NE I S.P.VIŠEGRAD	0.00	1.79
635	5550080025547195 272130365 - 5550080025547195;4506004830003;712173;010223;280223;028;0000000;0000000000 /	STR MJEŠOVITE ROBE "FORTUNA"	0.00	1.78
636	5672411100063962 272097295 - 5672411100063962;4403799750009;712173;010323;310323;002;0000000;0000000000 /	SAILO INZENJERING DOO BANJA LUKA	0.00	1.78
637	5553000036341209 272120003 - 5553000036341209;4510503470007;712173;010323;310323;028;0000000;0000000000 /	POGREBNO-CVJE ARSKA RADNJA MARKOVI TIJANA MARKOVI SP DOBOJ	0.00	1.78
638	5551000008109750 272086121 - 5551000008109750;4403626900005;712173;010323;310323;008;0000000;0000000000 /	CENTRALNO KULTURNO -UMJETNI KO DRUŠTVO LEPA RADI	0.00	1.77
639	5672412500134317 272113672 - 5672412500134317;4510648870003;712173;010323;310323;002;0000000;0000000000 /	USLUGE FIZIORELAX VESNA DJURDJEVIC SP BANJA LUKA	0.00	1.77
640	5722860000085756 272114017 - 5722860000085756;4508954080003;712173;010323;310323;119;0000000;0000000000 /	ITALY TR MICIC OLIVERA S.P.ZVORNIK, SVETOG SAVE BB	0.00	1.77
641	5551000045435835 272145064 - 5551000045435835;4511177270007;712173;010323;310323;002;0000000;0000000000 /	MILENA NEKRETNINE MILENA LAKI SP BANJA LUKA	0.00	1.77
642	5675412500026982 272114304 - 5675412500026982;4510856390007;712173;010323;310323;028;0000000;0000000000 /	BUTIK DJECIJE NEBO SASA SUMATIC SP DOBOJ	0.00	1.77
643	5674632500131296 272098560 - 5674632500131296;4503210700001;712173;010323;310323;075;0000000;0000000000 /	SR STAKLO RADOVOJE MARIC S.P. PRNJAVOR	0.00	1.77
644	5672412500193584 272099509 - 5672412500193584;4512037470002;712173;010323;310323;002;0000000;0000000000 /	CETVORKA VASILIJA MALCIC SP BANJA LUKA	0.00	1.77
645	5673012500014298 272159585 - 5673012500014298;4502096440006;712173;010323;310323;007;0000000;0000000000 /	ELEGANT M PRODAVNICA BUTIK MILOVANOVIC SLAVICA S.P.K.DUBICA	0.00	1.77
646	5550000026001741 272092847 - 5550000026001741;4509813980007;712173;010323;310323;109;0000000; /	AUTO SERVIS BILI S.P.	0.00	1.77
647	5673432500059867 272099501 - 5673432500059867;4510246640001;712173;010323;310323;005;0000000;0000000000 /	JOY, DJUKA BENCUN S.P. BIJELJINA	0.00	1.77
648	5520001872991105 272113825 - 5520001872991105;4511064070001;712173;010323;310323;028;0000000;0000000000 /	EKO SAN SP, NEVENA M.NIKOLE PAŠI A	0.00	1.76

IZVOD BR. 77

O PROMJENAMA SREDSTAVA NA RA UNU 03.04.2023



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

8,385,661.24

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
649	5722560000660496 272114105 - 5722560000660496;4511112060005;712173;010323;310323;028;0000000;0000000000 /	KUCA LJEPOTE DANIJELA JOLIC SP Budžetsko placanje	0.00	1.76
650	5722460000212846 272099882 - 5722460000212846;4509489190006;712173;010323;310323;005;0000000;0000000000 /	MIRMAJ NENAD MITROVI S.P. PATKOVA A, PATKOVA A BLOK BR. 9/211 Budžetsko placanje	0.00	1.76
651	5540060001120574 272113515 - 5540060001120574;4500424480000;712173;010223;280223;028;0000000;0000000000 /	PEKARA MILICEVIC S.P. DRAGAN MILICEVIC OSJECANI DONJI Budžetsko placanje	0.00	1.76
652	5620038174494346 272139071 - 5620038174494346;4512522410000;712173;010323;310323;005;0000000;0000000000 /	BEAUTY STUDIO SOPHIE DRAGANA MILKANOVIC SP BIJELJINA Budžetsko placanje	0.00	1.76
653	5540060001120574 272113168 - 5540060001120574;4500424480000;712173;010323;310323;028;0000000;0000000000 /	PEKARA MILICEVIC S.P. DRAGAN MILICEVIC OSJECANI DONJI Budžetsko placanje	0.00	1.76
654	5557000042062263 272127358 - 5557000042062263;4404229430007;712173;010323;310323;005;0000000;0000000000 /	DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U OMDD BIJELJINA DVOROVI SOLIDARNA POMO	0.00	1.75
655	5551000049805782 272128343 - 5551000049805782;4511483980000;712173;010323;310323;025;0000000;0000000000 /	ZANATSKA RADNJA COLOR NOVA VLADIMIR SRDI SP POPOVAC UPLATA ZA FOND SOLIDARNOSTI PO LD	0.00	1.75
656	5553000038971849 272164585 - 5553000038971849;4510679670002;712173;010323;310323;028;0000000;0000000000 /	ZANATSKO-TRGOVINSKA RADNJA ZARA ZAHARIJE GVOZDENOV S.P. DOBOJ POSEBAN FOND SOLIDAR	0.00	1.75
657	5620120000270731 272160980 - 5620120000270731;4501505850002;712173;010323;310323;088;0000000;0000000000 /	ZDRALE VL. RADMILA ZDRALE S.P., I. N. SARAJEVO, TRGOVINA VUKA KARADZ Budžetsko placanje	0.00	1.75
658	5620098121431560 272112748 - 5620098121431560;4401765270005;712173;010323;310323;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VLASENICA SV.AP.PETRA I PAVLA BR 1 Budžetsko placanje	0.00	1.75
659	1610000210380013 272159853 - 1610000210380013;4510866430007;712173;010323;310323;027;0000000;0000000000 /	RESTORAN 12 TI KILOMETAR BARISA JEL Budžetsko placanje	0.00	1.75
660	5520001600496862 272140777 - 5520001600496862;4509278060009;712173;010323;310323;015;0000000;0000000000 /	LOVAC MIODRAG MILANOVI SPSVETOG SA Budžetsko placanje	0.00	1.75
661	5620098121431560 272113003 - 5620098121431560;4401765270005;712173;010423;300423;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VLASENICA SV.AP.PETRA I PAVLA BR 1 Budžetsko placanje	0.00	1.75
662	5550070020895221 272105281 - 5550070020895221;4505448420000;712173;010323;310323;002;0000000;0000000000 /	DOMA A RADINOST BABI RADMILA BABI SP BANJA LUKA SOLIDARNOST	0.00	1.75
663	5540060001228050 272138881 - 5540060001228050;4500371690007;712173;030423;030423;028;0000000;0000000000 /	CVJECARA ORHIDEJA ANA PRESIC S.P. Budžetsko placanje	0.00	1.75
664	5559000022705037 272112407 - 5559000022705037;4509661190005;712173;010323;310323;033;0000000;0000000000 /	VASKE T.R. S.P. SOLID. ZA 03/2023	0.00	1.75
665	5520411533749444 272098620 - 5520411533749444;4403587140006;712173;010323;310323;015;0000000;0000000000 /	ŽENA OPZ SA POKRAVICA BBBRATUNAC Budžetsko placanje	0.00	1.75
666	5722860000820531 272162258 - 5722860000820531;4404997410007;712173;010223;280223;119;0000000;0000000000 /	AUKSAS DOO ZVORNIK, SVETOG SAVE 80 Budžetsko placanje	0.00	1.75
667	5520410002639752 272098831 - 5520410002639752;4401435990001;712173;010223;280223;097;0000000;0000000000 /	TOMEX COMPANI DOOSKELANI BBSREBRENI Budžetsko placanje	0.00	1.75
668	5540010000556182 272097979 - 5540010000556182;4508502340008;712173;010223;280223;005;0000000;0000000000 /	JELENA-T TRGOVINSKA RADNJA, VL. TOJIJ JELENA, ZMAJ JOVINA 26 Budžetsko placanje	0.00	1.75
669	5554000060762752 272165131 - 5554000060762752;4512856620005;712173;010323;310323;015;0000000;0000000000 /	SUENOS JELENA VASI SP BRATUNAC DOP ZA SOLIDARNOST	0.00	1.75
670	5520030002605627 272098829 - 5520030002605627;4507538750001;712173;010223;280223;006;0000000;0000000000 /	ZLATIŠTE STR BJELETI LJ.SOL. DOBRO Budžetsko placanje	0.00	1.75
671	5520000000383698 272098384 - 5520000000383698;4504539100001;712173;010323;310323;002;0000000;0000000000 /	VISAGE RAJNA I TROPICANA SOLARIJUM Budžetsko placanje	0.00	1.75
672	5550000034853476 272050097 - 5550000034853476;4510420690005;712173;010423;300423;005;0000000;0000000000 /	ZR - AUTOPERIONICA D.R. CITY SREMSKA 3 BIJELJINA SOLIDARNI DOPRINOS LIJECENJE DJECE U INO	0.00	1.75

IZVOD BR. 77

O PROMJENAMA SREDSTAVA NA RA UNU 03.04.2023



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

8,385,661.24

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
673	5520001996189350 272099311 - 5520001996189350;4512191390003;712173;010423;010423;005;0000000;0000000000 /	STAJI SCS NIKOLA STAJI SP VEL OBA	0.00	1.75
674	5517202203911595 272113472 - 5517202203911595;4509768400002;712173;010323;310323;002;0000000;0000000000 /	F COSMETICS SP TOLIMIR JELENA BANJA LUKA	0.00	1.75
675	5553000058731137 272164747 - 5553000058731137;4512654160002;712173;010323;310323;028;0000000;0000000000 /	ZANATSKA RADNJA STEP JELENA LAZI S.P. DOBOJ	0.00	1.75
676	5722860000820531 272162254 - 5722860000820531;4404997410007;712173;010323;310323;119;0000000;0000000000 /	AUKSAS DOO ZVORNIK, SVETOG SAVE 80	0.00	1.75
677	5559000057259250 272144343 - 5559000057259250;4512357970003;712173;010323;310323;107;0000000;0000000000 /	VEŠERAJ TIP-TOP SP SLOBODAN MILADINOV I S.P. TREBINJE	0.00	1.75
678	5517202204554511 272099757 - 5517202204554511;4510791320006;712173;010223;280223;002;0000000;0000000000 /	DINAMIK SP IGOR CRN EVI BANJA LUKA	0.00	1.75
679	1941100302400162 272095969 - 1941100302400162;4501330790001;731211;010323;310323;005;0000000;0000000000 /	ŠUSTER ZOR I IZRADA KLJUČEVA V	0.00	1.75
680	5673432500017963 272100215 - 5673432500017963;4505681300006;712173;010323;310323;005;0000000;0000000000 /	JELENA KOZMETICKI SALON, VL. STANKIC JELENA, S.P. BIJELJINA	0.00	1.75
681	5620038165555408 272160136 - 5620038165555408;4511816460009;712173;010323;310323;015;0000000;0000000000 /	PEKOTEKA BRATUNACKA SNEZANA DAVIDOVIC S.P. BRATUNAC PETRA KOCICA BB 75	0.00	1.75
682	5673431100069440 272112638 - 5673431100069440;4404505480005;712173;010323;310323;005;0000000;0000000000 /	RELAKSACIJA DOO JANJA BIJELJINA	0.00	1.66
683	5620998103627844 272138725 - 5620998103627844;4401605150003;712173;010323;310323;056;0000000;0000000000 /	GRAD LAKTASI JEDINSTVEN	0.00	1.50
684	5551000042218636 272124802 - 5551000042218636;4404408790008;712173;030423;030423;002;0000000;0000000000 /	PROINVEST INŽENJERING DOO BANJA LUKA	0.00	1.37
685	5620998175487578 272161014 - 5620998175487578;4512637580006;712173;010323;310323;002;0000000;0000000000 /	RACUNARSKO PROGRAMIRANJE MARLENASOFT SASA VILIC SP BANJA LUKA	0.00	1.22
686	5671621100518980 272159176 - 5671621100518980;4401707660006;712173;010323;310323;056;0000000;0000000000 /	MIPEX DOO BANJA LUKA	0.00	0.21
687	5620990000029691 272098262 - 5620990000029691;4401560970004;712173;010423;300423;002;0000000;0000000000 /	LUTRIJA RS A.D. CARA LAZARA 29 BANJA LUKA,78101	0.00	0.12

UKUPAN PROMET

0.00

22,641.54

NOVO STANJE

8,408,302.78

NEISKORIŠ EN LIMIT

0.00

REZERVISANI IZNOS

0.00

DOSPJELA POTRAŽIVANJA

0.00

RASPOLOŽIVO

8,408,302.78

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
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NALOZI NA EKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos
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IZVOD BR. 77

O PROMJENAMA SREDSTAVA NA RA UNU 03.04.2023

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

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-504000110 **BAM**

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE 8,385,661.24

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

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

Vaša Nova banka

IZVOD: 71

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN **03.04.202** 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
3,897,655.24 KM	0.00 KM	4,470.88 KM	3,902,126.12 KM	0	163

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	3,902,126.12 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	GOLIĆ TRADE DOO GRADISKA, ROMANOVCI BB GRADISKA N, 5517902220782091	Nova banjalučka banka 03.04.2023	0.00	877.06	0	[N:4401024260002 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:008 B:00000000]	0000000000	87000015220442 (2) Centrala
2	BPŠ Banka AD Banja Luka, Jevrejska broj 6 571000999999923	BPŠ banka ad Banja luk 03.04.2023	0.00	639.39	35	[N:4402503100008 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:002 B:00000000] DO	4770502-0000 0000000004	00954760040001 (2) Centrala
3	DŽAJIĆ-COMMERCE DOO - PJ B LUK, NENADA KOSTIĆA, ZALUŽANI 170 3383502257491664	UniCredit Zagrebačka b 03.04.2023	0.00	179.17	0	[N:4272063520033 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:002 B:00000000]	0000000003	87000015221668 (2) Centrala
4	MIKROFIN OSIGURANJE AD, ALEJA SVETOG SAVE 61 BANJA LU, ALEJA 5720000000284555	MF banka a.d. Banja Lu 03.04.2023	0.00	163.10	999	[N:4402764240001 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:002 B:00000000]	0000000000	87000015219077 (2) Centrala
5	NEVESINJEPUTEVI D.O.OSVETOSAVSKA B, BNEVESINJE, 059601524 5520060000130137	Hypo Alpe-Adria-Bank a 03.04.2023	0.00	159.46	1	[N:4401398420003 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:069 B:00000000]	0000000000	87000015220585 (2) Centrala
6	IMPERIJAL I CO, DOO BANJA LUKA, CARA LAZARA 19 BANJA LUKA, C 5671621100027675	SBERBANK AD BANJA 03.04.2023	0.00	115.53	999	[N:4402182200005 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:002 B:00000000]	0000000000	87000015217687 (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	CENTRUM PIZZA BAR BRANKO VIDAKOVIC SP GRADISKA, ULICA XVI KR 5672412500196688	SBERBANK AD BANJA 03.04.2023	0.00	96.22	999	[N:4512146090007 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:008 B:00000000]	0000000000	87000015220528 (2) Centrala
8	RAZVOJNA AGENCIJA REPUBLIKE SRPSKE BANJA LUKA, SAVE MRKALJA 5672418300001385	SBERBANK AD BANJA 03.04.2023	0.00	88.68	999	[N:4402108570003 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:002 B:00000000]	0000000000	87000015218897 (2) Centrala
9	MAJKIĆ d.o.o. LAKTAŠI, Vidovdanska 1, Laktaši 5710100000082320	BPŠ banka ad Banja luk 03.04.2023	0.00	80.71	35	[N:4401181360002 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:056 B:00000000] Po	0000000000	97800092960001 (2) Agencija Zalužani
10	MB IMPEX DOO BANJA LUKA, JOVANA BIJELICA BB BANJA LUKA, JOVA 5671621100037375	SBERBANK AD BANJA 03.04.2023	0.00	79.08	999	[N:4400847620008 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:002 B:00000000]	0000000000	87000015222103 (2) Centrala
11	GAME QUEEN DOO BANJA LUKA, , 5550070022534424	Nova banka ad Bijeljina 03.04.2023	0.00	73.02	0	[N:4402682600000 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:002 B:00000000]	9999999999	87000015217742 (2) Centrala
12	EUROMODUS DOO BANJA LUKA, LAKTASI, LAKTASI 5671621100125160	SBERBANK AD BANJA 03.04.2023	0.00	66.45	999	[N:4401693930005 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:056 B:00000000]	0000000000	87000015217642 (2) Centrala
13	MEGATONE DOO BRACE PISTELJICA 1 BANJA LUKA, , 5550070022589617	Nova banka ad Bijeljina 03.04.2023	0.00	65.51	0	[N:4403199640005 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:002 B:00000000]	0000000000	87000015222170 (2) Centrala
14	PATRIOT DOO BIJELJINA, BIJELJINA, BIJELJINA 5673431100042377	SBERBANK AD BANJA 03.04.2023	0.00	64.63	999	[N:4400309130009 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:005 B:00000000]	0000000000	87000015217634 (2) Centrala
15	MARKETAUTO DOO TRN LAKTASI, TRN, TRN 5672531100004107	SBERBANK AD BANJA 03.04.2023	0.00	59.42	999	[N:4402973750009 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.01 O:056 B:00000000]	0000000000	87000015217653 (2) Centrala
16	FONDACIJA LARA, BEOGRADSKA 38 76300 BIJELJINA,BA, 1941100358600119	ProCredit Bank dd Sara 03.04.2023	0.00	54.28	0	[N:4400425800003 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:005 B:00000000]	0000000000	87000015220161 (2) Centrala
17	DOO STEEL MEHANIKA, KNINSKA 10 DERVENTA N, 3383902200209167	UniCredit Zagrebačka b 03.04.2023	0.00	54.26	0	[N:4400178440007 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:027 B:00000000]	0000000000	87000015219021 (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	TEKOM AD TESLIC, KRALJA PETRA I BB74270TESLIC, 053410390 1610400008080091	Raiffeisen banka dd BiH 03.04.2023	0.00	53.73	0	[N:4401289720005 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:103 B:00000000]	0000000000	87000015221835 (2) Centrala
19	SARANTIS DOO, DUNAVSKA 1 C, BANJA LUKA 5710100000210942	BPŠ banka ad Banja luk 03.04.2023	0.00	53.11	999	[N:4403381280006 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:002 B:00000000] FO	0000000000	87000015219729 (2) Centrala
20	FONDACIJA ZA ODRZIVI RAZVOJ PROGRESSUS, , 5620998179900011	NLB BANKA A.D. BANJ 03.04.2023	0.00	52.82	43	[N:4404925690005 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:002 B:00000000]	0000000000	87000015221721 (2) Centrala
21	PATENT CO D.O.O., GRADISKA CESTA 198 LAKTASI, GRADISKA CESTA 5673211100001842	SBERBANK AD BANJA 03.04.2023	0.00	46.90	999	[N:4403180110005 VU:0 VP:712173 PO:2023.04.03 PD:2023.04.03 O:056 B:00000000]	0000000000	87000015219201 (2) Centrala
22	EUROFAST GLOBAL DOO BANJA LUKA, GUNDULICEVA BR 478102BANJA L 1610450065640034	Raiffeisen banka dd BiH 03.04.2023	0.00	44.96	0	[N:4403454690003 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:002 B:00000000]	0000000000	87000015221963 (2) Centrala
23	JULIUS MEINL BH DOO PODRUZNICA BANJ, KLASNICE BB78250LAKTASI 1610450069300038	Raiffeisen banka dd BiH 03.04.2023	0.00	44.28	0	[N:4272043680034 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:002 B:00000000]	0000000000	87000015218747 (2) Centrala
24	MMS MARIC COMPANY DOO K.DUBICA, VOJVODE PUTNIKA 58 KOZARSKA 5673031101156927	SBERBANK AD BANJA 03.04.2023	0.00	41.34	999	[N:4401937400003 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:007 B:00000000]	0000000000	87000015217745 (2) Centrala
25	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDZA, 033 471 1610000000060054	Raiffeisen banka dd BiH 03.04.2023	0.00	37.18	0	[N:4200093060044 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:002 B:00000000]	0000000001	87000015218872 (2) Centrala
26	VITA LAND d.o.o. Gradiška, M.G.Nikolajevića br.24, GRADISKA 5710200000042448	BPŠ banka ad Banja luk 03.04.2023	0.00	35.70	35	[N:4402981340006 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:008 B:00000000] Po		10104612036001 (2) Filijala Gradiška
27	CENTRAL EXPRESS DOO BIJELJINA, SRPSKE VOJSKE 45, , 1995720020654723	Sparkasse Bank dd BiH 03.04.2023	0.00	35.00	0	[N:4403965860004 VU:0 VP:712173 PO:2023.03.01 PD:2023.12.31 O:005 B:00000000]	0000000000	87000015219059 (2) Centrala
28	CITY MOBIL DOO, Beogradska/lokal br.2;25 76000 BIJELJINA, 1941109215200154	ProCredit Bank dd Sara 03.04.2023	0.00	30.71	0	[N:4402827000006 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:005 B:00000000]	0000000000	87000015217194 (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	AUTO PLUS d.o.o. Banja Luka, Despota Stefana Lazarevića bb, 5710100000015002	BPŠ banka ad Banja luk 03.04.2023	0.00	29.33	35	[N:4401706420001 VU:0 VP:712173 PO:2023.04.03 PD:2023.04.03 O:002 B:00000000] Po	0000000000	97800093579001 (2) Agencija Zalužani
30	BESKO S.P. ĆIRKIĆ B.PARTIZANSKA BBG, RADIŠKA, 065889515 5520140002552805	Hypo Alpe-Adria-Bank a 03.04.2023	0.00	25.46	1	[N:4507494010005 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:008 B:00000000]	0000000000	87000015217359 (2) Centrala
31	GRADITELJ DOO TREBINJE, ZASAD POLJE BB TREBINJE, ZASAD POLJE 5674411100014489	SBERBANK AD BANJA 03.04.2023	0.00	24.56	999	[N:4401866460000 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:107 B:00000000]	0000000000	87000015220592 (2) Centrala
32	MDS AUTOMATIKA DOO BROD, SVETOG SAVE BB, BROD, BROD 5540080001129982	Pavlović International B 03.04.2023	0.00	23.88	999	[N:4403213900007 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:010 B:00000000]	0000000000	87000015220403 (2) Centrala
33	ZU Dr MARČETA BANJA LUKA, Put srpskih branilaca 33 Banja L 5710100000087267	BPŠ banka ad Banja luk 03.04.2023	0.00	23.20	35	[N:4403224260000 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:002 B:00000000] Po	0000000000	97800093023001 (2) Agencija Zalužani
34	TOTAL DENT DOO, NJEGOSEVA 115, BANJA LUKA 5710100000214240	BPŠ banka ad Banja luk 03.04.2023	0.00	23.15	999	[N:4403431990000 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:002 B:00000000] FO	0000000000	87000015218364 (2) Centrala
35	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDZA, 033 471 1610000000060054	Raiffeisen banka dd BiH 03.04.2023	0.00	22.91	0	[N:4200093060044 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:056 B:00000000]	0000000001	87000015218758 (2) Centrala
36	JOJA KNAUF ZR.VL TODOROVIC RADISLAV SP HASE, HASE NOVO NASEL 5722460000159205	MF banka a.d. Banja Lu 03.04.2023	0.00	21.92	999	[N:4506851790000 VU:0 VP:712173 PO:2023.01.01 PD:2023.12.31 O:005 B:00000000]	0000000000	87000015217595 (2) Centrala
37	KAFE RESTORAN AMPHORA OGNJEN VUKADIN S.P. PALE, 5550020052717383	Nova banka ad Bijeljina 03.04.2023	0.00	21.36	0	[N:4508371140008 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:089 B:00000000]	0000000000	87000015218053 (2) Centrala
38	ŠUMATRANS d.o.o. Mrkonjić Grad, Gornja Pecka, MRKONJIC GRAD 5710600000024289	BPŠ banka ad Banja luk 03.04.2023	0.00	21.28	35	[N:4401204910005 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:067 B:00000000] Po		06003688749001 (2) Filijala Mrkonjić Grad
39	ELMAT DOO TREBINJE, ZUBAČKA BB TREBINJE N, 5514091129858444	Nova banjalučka banka 03.04.2023	0.00	20.72	0	[N:4402897550003 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:107 B:00000000]	0000000000	87000015220405 (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)	
40	CAPELLI BANJAC RADMILA SP BANJA LUKA, BULEVAR SRPSKE VOJSKE 5672412500038578	SBERBANK AD BANJA 03.04.2023	0.00	19.98	999	[N:4502393810009 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:002 B:00000000]	0000000000	87000015217668 (2) Centrala
41	DAKIĆ-R TR MINIMARKET DAKIĆ RATKO, GORNJA LAMOVITA BB PRIJED 5520210002347307	Hypo Alpe-Adria-Bank a 03.04.2023	0.00	19.03	1	[N:4507063970001 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:074 B:00000000]	0000000000	87000015217346 (2) Centrala
42	DEKOR DOO ZA TRGOVINU NA VELIKO I M, UL MILOSA CRNJANSKOG BR 1610000031160970	Raiffeisen banka dd BiH 03.04.2023	0.00	18.70	0	[N:4400788940001 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:002 B:00000000]	0000000000	87000015221902 (2) Centrala
43	DEXY CO KIDS DOO PODRUZNICA BIJELJINA, TRG KRALJA PETRA I KA 5673431100065657	SBERBANK AD BANJA 03.04.2023	0.00	17.49	999	[N:4219023900072 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:002 B:00000000]	0000000003	87000015218876 (2) Centrala
44	DAMFIS SPED DOO TUZLA PJ ZVORNIK, KARAKAJ 4 ZVORNIK75400ZVOR 1610000142690018	Raiffeisen banka dd BiH 03.04.2023	0.00	17.24	0	[N:4209073390029 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:119 B:00000000]	9999999999	87000015218786 (2) Centrala
45	GUEVARA BH D.O.O. BANJA LUKA, Suboticka 2 BANJA LUKA, Suboti 5672411100101792	SBERBANK AD BANJA 03.04.2023	0.00	16.33	999	[N:4403128460006 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:002 B:00000000]	0000000000	87000015217680 (2) Centrala
46	EURO BETA DOO, BLAGOJA PAROVICA BB, BANJA LUKA 5710600000068715	BPŠ banka ad Banja luk 03.04.2023	0.00	16.06	999	[N:4402804210003 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:002 B:00000000] FO	0000000000	87000015216894 (2) Centrala
47	2B INVEST DOO RAMICI BB BANJA LUKA, , 5552000047845168	Nova banka ad Bijeljina 03.04.2023	0.00	15.93	0	[N:4403833790007 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:002 B:00000000]	0000000000	87000015220643 (2) Centrala
48	Kafe bar BARANDA Branislav Straživuk s, BANJALUČKI PUT 152 5710200000093082	BPŠ banka ad Banja luk 03.04.2023	0.00	15.75	35	[N:4510091930008 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:008 B:00000000] Po	0000000000	93500294508001 (2) Filijala Gradiška
49	TOP SPORT DRUSTVO SA OGRANICENOM ODGOVORNOSCU, , 5550010012435272	Nova banka ad Bijeljina 03.04.2023	0.00	14.99	0	[N:4402708410000 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:005 B:00000000]	0000000000	87000015217838 (2) Centrala
50	AS-KRAMAR DOO PODRŽ.BANJA LUKA, MARKA LIPOVCA BB BANJA LUKA 3383502257258961	UniCredit Zagrebačka b 03.04.2023	0.00	14.54	0	[N:4272195510037 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:002 B:00000000]	0000000000	87000015220178 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
51	RTN BAU DOO ZVORNIK, SESTA ULICA BR 9 EKONOMIJA75400ZVOR, 06 1610000176110010	Raiffeisen banka dd BiH 03.04.2023	0.00	14.09	0	[N:4404150170000 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:119 B:00000000]	0000000000	87000015222049 (2) Centrala
52	ARVECO DOO GRADISKA, GRADISKA, GRADISKA 5673211100004170	SBERBANK AD BANJA 03.04.2023	0.00	13.91	999	[N:4403162720009 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:008 B:00000000]	0000000000	87000015222122 (2) Centrala
53	BIT BLAGOJEVIC BOGDAN SP UGOSTITELJSTVO PALE, PALE, PALE 5674912500021769	SBERBANK AD BANJA 03.04.2023	0.00	13.63	999	[N:4508040380009 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:089 B:00000000]	0000000000	87000015220520 (2) Centrala
54	TERI INŽENJERING D.O.O., MILANA RAKIČA 1, BANJA LUKA 5710100000076791	BPŠ banka ad Banja luk 03.04.2023	0.00	13.49	999	[N:4402683080000 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:002 B:00000000] SO	0000000000	87000015216280 (2) Centrala
55	STOMATOLOŠKA AMBULANTA DOLOR DENT, BRANKA MAJSTOROVICA 17, B 5710100000276902	BPŠ banka ad Banja luk 03.04.2023	0.00	13.44	999	[N:4404470320000 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:002 B:00000000] SO		87000015216580 (2) Centrala
56	FRIZERLAND DOO, POSLOVNI CENTAR 96-2 VITEZ N, 3382502200536418	UniCredit Zagrebačka b 03.04.2023	0.00	12.68	0	[N:4236061940047 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:002 B:00000000]	0000000000	87000015218963 (2) Centrala
57	SAN STR ČUP DAVOR, MILOVANA BJELOŠEVIĆA BELOG BB DERVE, +387 5520400000994875	Hypo Alpe-Adria-Bank a 03.04.2023	0.00	12.20	130	[N:4500579840002 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:027 B:00000000]	0000000000	87000015218836 (2) Centrala
58	FABRUM SOLUTIONS DOO BANJA LUKA, CARA LAZARA 22 BANJA LUKA N 5517202204830185	Nova banjalučka banka 03.04.2023	0.00	11.84	0	[N:4404558090004 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:002 B:00000000]	0000000000	87000015221745 (2) Centrala
59	PLAMEN DOO, RACANSKA 81 76300 BIJELJINA.BA, 1941100260500139	ProCredit Bank dd Sara 03.04.2023	0.00	11.36	0	[N:4400383020002 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:005 B:00000000]	9999999999	87000015219119 (2) Centrala
60	NOTAR DALIBOR PUHALO BANJA LUKA, SRPSKA 22, BANJA LUKA 5710100000270888	BPŠ banka ad Banja luk 03.04.2023	0.00	11.34	35	[N:4510884170004 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:002 B:00000000] Po	0000000000	93900275251001 (2) Centrala
61	CAR NIKOLA SOTIROV SP BANJA LUKA, MILANA TEPIČA 18, BANJA LU 5710100000294071	BPŠ banka ad Banja luk 03.04.2023	0.00	10.82	35	[N:4511569190001 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:002 B:00000000] DO	0000000000	00104327205001 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
62	NAUTILUS LJUBISA JOVANOVIĆ S P BIJE, MAJORA DRAGUTINA GAVRIL 1610000244620043	Raiffeisen banka dd BiH 03.04.2023	0.00	10.71	0	[N:4511512590003 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:005 B:00000000]	0000000000	87000015218851 (2) Centrala
63	MAXIM DEL PETROVIĆ GORAN SP BANJA, BUL V STEPE STEPANOVIĆA 1 1610450062900075	Raiffeisen banka dd BiH 03.04.2023	0.00	10.58	0	[N:4508099270002 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:002 B:00000000]	0000000000	87000015221937 (2) Centrala
64	RIO SP, MILUTINA MILANKOVIĆA 21, PALE, PALE 5723660000017137	MF banka a.d. Banja Lu 03.04.2023	0.00	10.47	43	[N:4508068800003 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:089 B:00000000]	0000000000	87000015222060 (2) Centrala
65	CENTAR ZA EDUKACIJU PRO EDUCA NIKOLE TESLE 11 BANJA LUKA, , 5551000049232221	Nova banka ad Bijeljina 03.04.2023	0.00	10.46	0	[N:4402165610003 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:002 B:00000000]	0000000000	87000015217902 (2) Centrala
66	RASEVIĆ DOO PALE PRIBANJSKA 2 71420 PALE, , 5620128025860902	NLB BANKA A.D. BANJ 03.04.2023	0.00	10.41	43	[N:4401925730008 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:089 B:00000000]	0000000000	87000015221909 (2) Centrala
67	KRUNIĆ KOMERC DOO TREBINJE, , 5620080000019406	NLB BANKA A.D. BANJ 03.04.2023	0.00	10.01	43	[N:4401348080007 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:107 B:00000000]	0000000000	87000015218823 (2) Centrala
68	BARBERSHOP ŽARE ŽARKO JELIĆ SP BANJA LUK, VESELINA MASLEŠE B 5710100000245280	BPŠ banka ad Banja luk 03.04.2023	0.00	10.00	35	[N:4506921320006 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:002 B:00000000] Po	0000000000	93900275239001 (2) Centrala
69	ARS STUDIO DOO BANJA LUKA, JEVREJSKA BB 1/3, BANJA LUKA 5710100000231991	BPŠ banka ad Banja luk 03.04.2023	0.00	9.99	35	[N:4401555200004 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:002 B:00000000] SO	0000000000	08101308745001 (2) Centrala
70	ESTETIKA DENT ZU DERVENTA, LUG 64 DERVENTA, 5520001851677295	Hypo Alpe-Adria-Bank a 03.04.2023	0.00	9.89	140	[N:4403571140006 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:027 B:00000000]	0000000000	87000015221762 (2) Centrala
71	COMAC MEDICAL DOO TUZLA, TRG SLOBODE 24/3-8 TUZLA N, 3384402215261408	UniCredit Zagrebačka b 03.04.2023	0.00	9.78	0	[N:4210098810004 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:002 B:00000000]	0000000000	87000015220175 (2) Centrala
72	ZU Stomatološka ambulanta SILVANA DR, JEVREJSKA BB, Banja Lu 5540040000069192	Pavlović International B 03.04.2023	0.00	9.63	43	[N:4403244610007 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:002 B:00000000]	0000000000	87000015217376 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
73	ŽI-BO VAJA BOJANIĆ S.P. BIJELJINA, BRAĆE GAVRIĆ 18, BIJELJIN 571030000097345	BPŠ banka ad Banja luk 03.04.2023	0.00	9.06	35	[N:4512525270004 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:005 B:00000000] Po	0000000000	20602313088001 (2) Filijala Bijeljina
74	KOVAČIĆ DALIBORKA KOVAČIĆ SP ŠIPOVO, BABIĆI BB, JEZERO 5710100000255853	BPŠ banka ad Banja luk 03.04.2023	0.00	8.94	35	[N:4506413170007 VU:0 VP:712173 PO:2023.04.03 PD:2023.04.03 O:102 B:00000000] Po	0000000000	17700367290001 (2) Agencija Šipovo
75	EKO METALI ZELJKO MASEL SP DUBRAVE, GRADIŠKA, GRADIŠKA 5673212500008371	SBERBANK AD BANJA 03.04.2023	0.00	8.74	999	[N:4508233180007 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:008 B:00000000]	0000000000	87000015219181 (2) Centrala
76	3, Svetog Save 51, ZVORNIK 5711000000023396	BPŠ banka ad Banja luk 03.04.2023	0.00	8.38	35	[N:4402793000001 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:119 B:00000000] Po	0000000000	06800526518001 (2) Filijala Zvornik
77	POTKOZARJE ADDOSITEJEVA 1GRADIŠKA, VIDOVDANSKA-ROBNA KUĆA IZ 5520140000190661	Hypo Alpe-Adria-Bank a 03.04.2023	0.00	8.26	1	[N:4401053790002 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:008 B:00000000]	0000000000	87000015218931 (2) Centrala
78	CAR GO RENT DOO LAKTASI, LAKTASI, LAKTASI 5672531100013225	SBERBANK AD BANJA 03.04.2023	0.00	8.22	999	[N:4403839130009 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:056 B:00000000]	0000000000	87000015217646 (2) Centrala
79	KAFE BAR AMBAR, 4.JUNI 17, PALE, PALE 5723660000291550	MF banka a.d. Banja Lu 03.04.2023	0.00	8.14	43	[N:4511071280003 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:089 B:00000000]	0000000000	87000015222035 (2) Centrala
80	UMS DOO BIJELJINA, DUSANA BARANINA LAM.2 LOK.3 7, DUSANA BAR 5673431100059255	SBERBANK AD BANJA 03.04.2023	0.00	7.73	999	[N:4403887290000 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:005 B:00000000]	0000000000	87000015217674 (2) Centrala
81	S PLAST ZR VL.STEVIC RAJO SP G.M., GORNJI MAGNOJEVIC, BIJELJ 5710300000046711	BPŠ banka ad Banja luk 03.04.2023	0.00	7.31	999	[N:4505797780005 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:005 B:00000000] SO	0000000000	87000015218458 (2) Centrala
82	DEXY CO KIDS DOO PODRUZNICA BIJELJINA, TRG KRALJA PETRA I KA 5673431100065657	SBERBANK AD BANJA 03.04.2023	0.00	7.28	999	[N:4219023900137 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:074 B:00000000]	0000000003	87000015219197 (2) Centrala
83	PREVOZ PUTNIKA VUKOVIC S.P. PALE, , 5557000020071878	Nova banka ad Bijeljina 03.04.2023	0.00	7.19	0	[N:4506629930006 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:089 B:00000000]	0000000000	87000015217738 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
84	DONEX DOO, BRACE CUSKICA BR 13 KRUGFABRIKE TESLA, , 1990550007936875	Sparkasse Bank dd BiH 03.04.2023	0.00	7.16	0	[N:4600129970024 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:056 B:00000000]	0000000000	87000015219073 (2) Centrala
85	ELITA PRVA DOO SARAJEVO PODRUZNICA, KRALJA PETRA 1 KARADJORD 1610450064300076	Raiffeisen banka dd BiH 03.04.2023	0.00	7.06	0	[N:4200650360056 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:002 B:00000000]	0000000003	87000015222026 (2) Centrala
86	GALAXY CODE BH DOO TRG DJECE SARAJEVA 1, , 1541602005048818	INTESA SANPAOLO B 03.04.2023	0.00	7.05	0	[N:4201949280063 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:002 B:00000000]	0000000000	87000015218937 (2) Centrala
87	REDNAS D.O.O., HALILOVIĆI 10 SARAJEVO N, 3387302207630467	UniCredit Zagrebačka b 03.04.2023	0.00	7.02	0	[N:4202988800020 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:002 B:00000000]	0000000000	87000015217122 (2) Centrala
88	STOM.AMB.DR.KALAMANDA DAJANA, UL.NIKOLE PAŠIĆA 48, BANJA LUK 5710100000248093	BPŠ banka ad Banja luk 03.04.2023	0.00	6.91	35	[N:4404052670002 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:002 B:00000000] FO	0000000000	08101308459001 (2) Centrala
89	THCOMPANY D.O.O. SARAJEVO, , 1340011120299151	Investiciono -komercijal 03.04.2023	0.00	6.88	0	[N:4201993420077 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:002 B:00000000]	0000000000	87000015217068 (2) Centrala
90	DEXY CO KIDS DOO PODRUZNICA BIJELJINA, TRG KRALJA PETRA I KA 5673431100065657	SBERBANK AD BANJA 03.04.2023	0.00	6.74	999	[N:4219023900013 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:005 B:00000000]	0000000003	87000015218890 (2) Centrala
91	TEHNO KOP DOO MARKA MILJANOVA 3 89101 TREBINJE, , 5620088156336671	NLB BANKA A.D. BANJ 03.04.2023	0.00	6.74	43	[N:4403749060001 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:107 B:00000000]	0000000000	87000015220488 (2) Centrala
92	HIT COMPANY DOO TREBINJE, STEPE STEPANOVIĆA 28B TREBINJE N, 5517002229912358	Nova banjalučka banka 03.04.2023	0.00	6.36	0	[N:4404684630006 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:107 B:00000000]	0000000000	87000015221776 (2) Centrala
93	JP NIO SLUŽBENI LIST BIH, DŽEMALA BIJEDIĆA 39 SARAJEVO N, 3383202200005211	UniCredit Zagrebačka b 03.04.2023	0.00	6.36	0	[N:4200226120002 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:089 B:00000000]	0000000000	87000015220171 (2) Centrala
94	CAPELLI PLUS DANILOVIC RADENKO SP BANJA LUKA, JEVREJSKA BB B 5672412500038481	SBERBANK AD BANJA 03.04.2023	0.00	6.23	999	[N:4507294270002 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:002 B:00000000]	0000000000	87000015217667 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
95	OPTIMA TIM DOO GRADIŠKA, Granični prelaz (autoput E661), GRA 5710200000059423	BPŠ banka ad Banja luk 03.04.2023	0.00	5.83	35	[N:4403490730003 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:008 B:00000000] Po	0000000000	93500294773001 (2) Filijala Gradiška
96	DEXY CO KIDS DOO PODRUZNICA BIJELJINA, TRG KRALJA PETRA I KA 5673431100065657	SBERBANK AD BANJA 03.04.2023	0.00	5.70	999	[N:4219023900048 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:002 B:00000000]	0000000003	87000015219203 (2) Centrala
97	LUKAS NIKOLINA STANIVUKOVIĆ SP BANJA LUK, VESELINA MASLEŠE B 5710100000294556	BPŠ banka ad Banja luk 03.04.2023	0.00	5.50	35	[N:4510860150002 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:002 B:00000000] DO	0000000000	00104327415001 (2) Centrala
98	ZLATARA RUBIN SP, DESANKE MAKSIMOVIĆ 11, TREBINJE, TREBINJE 5723660000412218	MF banka a.d. Banja Lu 03.04.2023	0.00	5.46	43	[N:4507598490009 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:107 B:00000000]	0000000000	87000015217553 (2) Centrala
99	TRGOVINSKO-ZAN.RADNJA PERIC - PROMET, DOBOJ, DOBOJ 5540060001215343	Pavlović International B 03.04.2023	0.00	5.45	999	[N:4508462610007 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:028 B:00000000]	0000000000	87000015218955 (2) Centrala
100	ROLO-PROF DOO BANJA LUKA, CETINJSKA 1 BANJA LUKA N, 5517202202845856	Nova banjalučka banka 03.04.2023	0.00	5.41	0	[N:4403271770008 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:002 B:00000000]	0000000000	87000015218979 (2) Centrala
101	STRUMF VL GOLJANIN NOVCIĆ SANJA S.P. UGOSTITELJSTVO PALE VU 5620128114558672	NLB BANKA A.D. BANJ 03.04.2023	0.00	5.20	43	[N:4508816950005 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:089 B:00000000]	0000000000	87000015221978 (2) Centrala
102	CLICK WIN DOO BANJA LUKA, SVETOZARA MARKOVIĆ 5E BANJA LUKA N 5517302200418717	Nova banjalučka banka 03.04.2023	0.00	5.19	0	[N:4404885530000 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:002 B:00000000]	0000000000	87000015218777 (2) Centrala
103	ATELIER SPOSA DOO PALE, ROMANIJSKA8 PALE, ROMANIJSKA8 PALE 5723660000067674	MF banka a.d. Banja Lu 03.04.2023	0.00	5.18	999	[N:4403104280007 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:089 B:00000000]	0000000000	87000015220551 (2) Centrala
104	SOUTH-WEST CONSTRUCTION DOO, KRALJA PETRA I KARADJORDJEVICA 5710100000294653	BPŠ banka ad Banja luk 03.04.2023	0.00	5.06	999	[N:4404643440006 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:002 B:00000000] UP	0000000000	87000015220828 (2) Centrala
105	JP NIO SLUŽBENI LIST BIH, DŽEMALA BIJEDIĆA 39 SARAJEVO N, 3383202200005211	UniCredit Zagrebačka b 03.04.2023	0.00	5.01	0	[N:4200226120002 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:088 B:00000000]	0000000000	87000015220172 (2) Centrala

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PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
106	PZU Specijalisticka pedijatrijska am, Milorada Loločica 4, P 5540300000003413	Pavlović International B 03.04.2023	0.00	5.00	43	[N:4404974710003 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:089 B:00000000]	0000000000	87000015220383 (2) Centrala
107	KOSTA Nebojša Vulin s.p. Banja Luka, Relje Krilatice bb, I 5710100000296302	BPŠ banka ad Banja luk 03.04.2023	0.00	4.70	35	[N:4511635830009 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:002 B:00000001 FO]	0000000000	00104327306001 (2) Centrala
108	VRTUE DIGITAL NENAD VRTUNIĆ SP LAKT, GUDURSKA 10 LAKTAŠI, 5520001944313265	Hypo Alpe-Adria-Bank a 03.04.2023	0.00	4.52	1	[N:4511634270000 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:056 B:00000000]	0000000000	87000015217379 (2) Centrala
109	MARKOM DOO BIJELJINA, GRANIČNI PRELAZ RAČA BB BIJELJINA N, 5510290001004741	Nova banjalučka banka 03.04.2023	0.00	4.47	0	[N:4400325840008 VU:0 VP:712173 PO:2023.03.01 PD:2023.12.31 O:005 B:00000000]	0000000000	87000015218802 (2) Centrala
110	NOTAR LJUBICA ŠEKARIĆ, PATRIJARHA PAVLA 40/1, BIJELJINA 5710300000051464	BPŠ banka ad Banja luk 03.04.2023	0.00	4.44	35	[N:4506658870004 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:005 B:00000001 Po]		20602313045001 (2) Filijala Bijeljina
111	BPŠ Banka AD Banja Luka , Jevrejska broj 6 5710009999999923	BPŠ banka ad Banja luk 03.04.2023	0.00	4.33	35	[N:4402503100008 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:002 B:00000000] DO	4770502-0500 0000000004	00104327626001 (2) Centrala
112	CENTAR ZA EDUKACIJU PRO EDUCA NIKOLE TESLE 11 BANJA LUKA, , 5551000024187306	Nova banka ad Bijeljina 03.04.2023	0.00	4.31	0	[N:4402165610003 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:002 B:00000000]	0000000000	87000015217944 (2) Centrala
113	TURBO SHOP DOO BANJA LUKA, JOVANA DUCICA 74 A BANJA LUKA, JO 5672411100092383	SBERBANK AD BANJA 03.04.2023	0.00	3.86	999	[N:4404108990005 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:002 B:00000000]	0000000000	87000015222112 (2) Centrala
114	ASOCIJ. LEGALNIH PRIREĐIVAČA IGARA NA SR, VLADIKE PLATONA 3, 5710100000223746	BPŠ banka ad Banja luk 03.04.2023	0.00	3.75	35	[N:4403564100007 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:002 B:00000000] Po	0000000000	95500121355001 (2) Agencija Centar
115	TNT DOO BANJA LUKA, , 5551000047149146	Nova banka ad Bijeljina 03.04.2023	0.00	3.75	0	[N:4402285510002 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:002 B:00000000]	0000000000	87000015220688 (2) Centrala
116	ZU BABIC STOMATOLOSKA AMBULANTA TREBINJE, . 5559000007232179	Nova banka ad Bijeljina 03.04.2023	0.00	3.71	0	[N:4403409040006 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:107 B:00000000]	0000000000	87000015220646 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
117	MARINA ZU STOMAT.AMB.GUNDULIĆEVA 74, BANJA LUKA, 065515704 5520300001840817	Hypo Alpe-Adria-Bank a 03.04.2023	0.00	3.62	1	[N:4403241190007 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:002 B:00000000]	0000000000	87000015217326 (2) Centrala
118	BILJANA TR vl. Ljubica Marjanović,s.p.-B, Pantelinska br. 82 5710300000049039	BPŠ banka ad Banja luk 03.04.2023	0.00	3.61	35	[N:4506836050008 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:005 B:00000000] Po	0000000000	20602312891001 (2) Filijala Bijeljina
119	VIV DOO TREBINJE, CARA DUSANA BB TREBINJE N, 5517002204056232	Nova banjalučka banka 03.04.2023	0.00	3.61	0	[N:4401740440003 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:107 B:00000000]	0000000000	87000015221777 (2) Centrala
120	PAVLOVIC COMPANY DOO TREBINJE, TREBINJE, TREBINJE 5674411100009348	SBERBANK AD BANJA 03.04.2023	0.00	3.56	999	[N:4404184580002 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:107 B:00000000]	0000000000	87000015220515 (2) Centrala
121	DINASTIJA TADIC RAJKO SP VUCJA LUKA ISTOCNI STARI GRAD, DRLJ 5674912500005570	SBERBANK AD BANJA 03.04.2023	0.00	3.55	999	[N:4509312850006 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:089 B:00000000]	0000000000	87000015218838 (2) Centrala
122	BERAK VULKANIZERSKA RADNJA VL BERAK DUSAN S.P. CERSKA BB 891 5620088095535131	NLB BANKA A.D. BANJ 03.04.2023	0.00	3.54	43	[N:4507881480001 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:107 B:00000000]	0000000000	87000015220513 (2) Centrala
123	ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULANTA LASICA GAVRILA P 5620128099368666	NLB BANKA A.D. BANJ 03.04.2023	0.00	3.54	43	[N:4403310850006 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:089 B:00000000]	0000000000	87000015221867 (2) Centrala
124	FIRM KONTROL DOO BANJA LUKA, , 5620998170845546	NLB BANKA A.D. BANJ 03.04.2023	0.00	3.53	43	[N:4404113050002 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:002 B:00000000]	0000000000	87000015220350 (2) Centrala
125	ZU STOMATOLOSKA AMBULANTA DENTAL ESTETIC TREBINJE, TREBINJE, 5674411100010803	SBERBANK AD BANJA 03.04.2023	0.00	3.53	999	[N:4404405180004 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:107 B:00000000]	0000000000	87000015220518 (2) Centrala
126	MOBILE SHOP BN BRANISLAV DJUZELOVIC SP TREBINJE, , 5559000055153477	Nova banka ad Bijeljina 03.04.2023	0.00	3.51	0	[N:4512173650006 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:107 B:00000000]	0000000000	87000015220626 (2) Centrala
127	Gostionica KOD BRKE Darko Risović s.p., GRADIŠKA, DONJI KA 5710200000093470	BPŠ banka ad Banja luk 03.04.2023	0.00	3.50	35	[N:4510183620005 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:008 B:00000000] Po		93400281701001 (2) gencija Aleksandrova

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
128	RESTORAN VRELO MILJACKE, KRIVODOLI BB, PALE, PALE 5723660000330738	MF banka a.d. Banja Lu 03.04.2023	0.00	3.41	43	[N:4511390970004 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:089 B:00000000]	0000000000	87000015222054 (2) Centrala
129	GREEN PUB , VLASNIK CAVIC NEBOJSA PALE, S.P. PALE, , 5550020053459142	Nova banka ad Bijeljina 03.04.2023	0.00	3.40	0	[N:4508441370006 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:089 B:00000000]	0000000000	87000015219169 (2) Centrala
130	ŠIPAD-KOMERC DOO, SREMSKA 2 76300 BIJELJINA,BA, 1941193447600180	ProCredit Bank dd Sara 03.04.2023	0.00	3.40	0	[N:4401450100004 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:005 B:00000000]	0000000003	87000015219101 (2) Centrala
131	KAFE BAR PADRINO SP, ALEKSE ŠANTIČA 9, PALE, PALE 5723660000444131	MF banka a.d. Banja Lu 03.04.2023	0.00	3.24	43	[N:4512176750001 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:089 B:00000000]	0000000000	87000015222058 (2) Centrala
132	HARIS-HARIS DEDIĆ S.P.BANJA LUKA, UL. SVETOZARA MARKOVIČA 5E 5710100000275059	BPŠ banka ad Banja luk 03.04.2023	0.00	3.21	35	[N:4510188930002 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:002 B:00000000] Po	0000000000	00954760199001 (2) Centrala
133	FUDBALSKI SAVEZ RS PODRUCNI SAVEZ HERCEGOVINE SVETOSAVSKA BB 5620080000215055	NLB BANKA A.D. BANJ 03.04.2023	0.00	2.75	43	[N:4401357660008 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:107 B:00000000]	0000000000	87000015220499 (2) Centrala
134	MEDJUOPSTINSKO UDRUŽENJE GLUVIH I NAGLUVIH GRADISKA, VIDOVD 5673212700004911	SBERBANK AD BANJA 03.04.2023	0.00	2.60	999	[N:4401087690007 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:008 B:00000000]	0000000000	87000015217656 (2) Centrala
135	DOO PATARA ZVORNIK, , 5620098123076098	NLB BANKA A.D. BANJ 03.04.2023	0.00	2.50	43	[N:4403627460009 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:119 B:00000000]	0000000000	87000015218704 (2) Centrala
136	PHAROS FOOTBALL ACADEMY DOO SVETOZARA MARKOVICA 5E BANJA LUK 5551000051564683	Nova banka ad Bijeljina 03.04.2023	0.00	2.50	0	[N:4404681700003 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:002 B:00000000]	0000000000	87000015219163 (2) Centrala
137	BEEEL DOO BANJA LUKA, SIME SOLAJE 1A BANJA LUKA N, 5517302200092021	Nova banjalučka banka 03.04.2023	0.00	2.38	0	[N:4404674750003 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:002 B:00000000]	0000000000	87000015217318 (2) Centrala
138	BOKI TR NOVKOVIĆ BILJANA S.P. RAZBOJ LJ., RAZBOJ LJEVCE BB R 5673532500011071	SBERBANK AD BANJA 03.04.2023	0.00	2.31	999	[N:4507370980006 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:095 B:00000000]	0000000000	87000015217734 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
139	TOTIN GORAN BOJANIĆ S.P. LAKTAŠI, MAGLAJANI BB, Laktaši 5710200000009759	BPŠ banka ad Banja luk 03.04.2023	0.00	2.31	35	[N:4511679450009 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:056 B:00000000] Po	0000000000	10616187649001 (2) gencija Aleksandrova
140	ADMIRAL SPORT CAFFE UR-KAFE BAR GORDANA TOMIC SP BIJELJINA, 5673432500030961	SBERBANK AD BANJA 03.04.2023	0.00	2.27	999	[N:4507476380008 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:005 B:00000000]	0000000000	87000015217630 (2) Centrala
141	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDZA, 033 471 1610000000060054	Raiffeisen banka dd BiH 03.04.2023	0.00	2.12	0	[N:4200093060044 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:008 B:00000000]	0000000001	87000015218875 (2) Centrala
142	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDZA, 033 471 1610000000060054	Raiffeisen banka dd BiH 03.04.2023	0.00	2.12	0	[N:4200093060044 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:011 B:00000000]	0000000001	87000015218756 (2) Centrala
143	ADVOKAT STUPAR JADRANKO GRADIŠKA, Ul.Mitropolita Georgija Ni 5710200000059714	BPŠ banka ad Banja luk 03.04.2023	0.00	2.00	35	[N:4510470870004 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:008 B:00000000] Po	0000000000	93500294726001 (2) Filijala Gradiška
144	PERLAZVORNIK, PATRIJARHA PAVLA LAMELA 3-A ZVORNIK, 5520001980898755	Hypo Alpe-Adria-Bank a 03.04.2023	0.00	1.90	1	[N:4512114480008 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:119 B:00000000]	0000000000	87000015220577 (2) Centrala
145	INTERPLAN DOO TREBINJE, STARI GRAD 3, TREBINJE 5710800000118369	BPŠ banka ad Banja luk 03.04.2023	0.00	1.85	35	[N:4404555660004 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:107 B:00000000] Po	0000000000	04203049804001 (2) Filijala Trebinje
146	PRIPREMA I POSLUZIVANJE PICA VIKTORIJA GORAN VUKOSAV S.P. TR 5620088167693528	NLB BANKA A.D. BANJ 03.04.2023	0.00	1.82	43	[N:4512092730005 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:107 B:00000000]	0000000000	87000015220481 (2) Centrala
147	SAN DOO BANJA LUKA, JEVREJSKA ULICA BB 1/3, BANJA LUKA 5710100000254204	BPŠ banka ad Banja luk 03.04.2023	0.00	1.81	35	[N:4403975230009 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:002 B:00000000] SO	0000000000	00104327362001 (2) Centrala
148	KNJIŽARA VEKI,S.P.,SAMARDŽIJA?VEDRA, NAPALE, 052223748 5520090002548297	Hypo Alpe-Adria-Bank a 03.04.2023	0.00	1.81	1	[N:4507508090007 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:089 B:00000000]	0000000000	87000015220567 (2) Centrala
149	ZAR DARKO vl. Darko Kapikul s.p. -Bijelj, Ćirila i Metodija 5710300000045838	BPŠ banka ad Banja luk 03.04.2023	0.00	1.78	35	[N:4506560470008 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:005 B:00000000] Po	0000000000	20602312918001 (2) Filijala Bijeljina

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
150	UNA UDRUŽENJE MLADIH KOZ.DUBICA, K. DUBICA, K. DUBICA 5673012700001138	SBERBANK AD BANJA 03.04.2023	0.00	1.78	999	[N:4403634910001 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.01 O:007 B:00000000]	0000000000	87000015217671 (2) Centrala
151	KAFE BAR LAHOR GORDANA VIDOVIĆ S.P. NOVA, BANJALUČKI PUT 297 5710200000010632	BPŠ banka ad Banja luk 03.04.2023	0.00	1.75	35	[N:4511795010008 VU:0 VP:712173 PO:2023.04.03 PD:2023.04.03 O:008 B:00000001 Po		93400281591001 (2) gencija Aleksandrova
152	FLORA sztr Dušanovo Nova Topola, Dušanovo, GRADISKA 5710200000072324	BPŠ banka ad Banja luk 03.04.2023	0.00	1.75	35	[N:4502932890003 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:008 B:00000000] Po	00000000	93500294804001 (2) Filijala Gradiška
153	TREBIJOVI NEKRETNINE DOO TREBINJE, OBALA MIĆE LJUBIBRATIĆA 2 5517002229994420	Nova banjalučka banka 03.04.2023	0.00	1.75	0	[N:4404845660008 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:107 B:00000000]	0000000000	87000015221768 (2) Centrala
154	ZANATSKA RADNJA MOLER MISO S.P. MISO, DIMITRIJA LOPANDICA 46 5540010000567143	Pavlović International B 03.04.2023	0.00	1.75	43	[N:4511808100001 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:005 B:00000000]	0000000000	87000015220382 (2) Centrala
155	KOZMETICKI SALON BEAUTY BASICS VANJA BOSKOVIC S.P. TREBINJE 5620088167615346	NLB BANKA A.D. BANJ 03.04.2023	0.00	1.75	43	[N:4512066570008 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:107 B:00000000]	0000000000	87000015220500 (2) Centrala
156	FRIZERSKI SALON STUDIO JOVANA JOVANA FURTULA S.P. PALE SVETO 5620128166649806	NLB BANKA A.D. BANJ 03.04.2023	0.00	1.75	43	[N:4512039330003 VU:0 VP:712173 PO:2023.04.03 PD:2023.04.03 O:089 B:00000000]	0000000000	87000015221878 (2) Centrala
157	KAFETIN BAR VLADO JANICAR SP BANJA LUKA, BANJA LUKA, BANJA L 5672412500213178	SBERBANK AD BANJA 03.04.2023	0.00	1.75	999	[N:4512870610004 VU:0 VP:712173 PO:2023.03.10 PD:2023.03.31 O:002 B:00000000]	0000000000	87000015219186 (2) Centrala
158	FRIZERSKO-KOZMETICKI STUDIO DS ART SASA BUDISA SP GRADISKA, 5673212500067735	SBERBANK AD BANJA 03.04.2023	0.00	1.75	999	[N:4512663400008 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:008 B:00000000]	0000000000	87000015220535 (2) Centrala
159	KAFE 11 DEJAN LATINČIĆ SP LAKTAŠI, NEMANJINA ULICA BB, LAKTA 5722060000379318	MF banka a.d. Banja Lu 03.04.2023	0.00	1.75	999	[N:4512837590006 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:056 B:00000000]	0000000000	87000015219212 (2) Centrala
160	SINOHYDRO CORPORATION LIMITED PREDS, TRG REPUBLIKE SRPSKE 87 1610000000000011	Raiffeisen banka dd BiH 03.04.2023	0.00	1.74	0	[N:4940111130008 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:002 B:00000000]	0000000003	87000015218803 (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)	
161	HIDROVAT d.o.o.-male hidroelektrane, Mrko, Bielajce bb, MRKON 5710600000016723	BPŠ banka ad Banja luk 03.04.2023	0.00	1.30	35	[N:4402291670003 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:067 B:00000001 Po	0000000000	05903135974001 (2) Filijala Mrkonjić Grad
162	BPŠ Banka AD Banja Luka , Jevrejska broj 6 571000999999923	BPŠ banka ad Banja luk 03.04.2023	0.00	1.01	35	[N:4402503100008 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:002 B:00000001 Po	4770502-0500 0000000004	00104327629001 (2) Centrala
163	JOKANOVIĆ DOO TREBINJE, TULI BB TREBINJE N, 5517002229530566	Nova banjalučka banka 03.04.2023	0.00	0.88	0	[N:4403951130003 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:107 B:00000001	0000000000	87000015221769 (2) Centrala

Ukupno na računu: 5710100000258084
Ukupno naloga: 163

Ukupno BAM:	0.00	4,470.88
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Iskoristite posebnu ponudu kredita za preduzetnike, mikro i mala preduzeća sa rokom otplate do 60 mjeseci! Uz brzu i jednostavnu proceduru dođite do potrebnih sredstava za finansiranje obrtnih sredstava, tekuće likvidnosti, izvoza, refinansiranje obaveza u drugim bankama ili za druge namjene u skladu sa Vašim potrebama.

IZVOD broj: 21

Customer advice number

JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ

Raun - Valuta 5550000036647588-EUR

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>
Prehodno stanje <i>Opening balance</i>			EUR		77,052.33
03.04.2023	269222190	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 442.02, referenca naloga za placanje: 269221382. Primalac: QGENOMICS SL JOAN XXIII 10 08950 BA	EUR	10.00	0.00
03.04.2023	269222190				
Ukupan promet <i>Total Debit/Credit</i>			EUR	10.00	0.00
Novo stanje <i>Closing balance</i>			EUR		77,042.33
Dospjela potraživanja <i>Overdue receivables</i>			BAM		0.00

Kurs valute na dan izvoda:

Srednji kurs:	Prodajni kurs:	Kupovni kurs:
1.955830	1.955830	1.955830

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