

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				
551-790-22200587-62 04.04.23 ARCELORMITTAL PRIJEDOR DOO PRIJEDORAKADEMIKA	0,00	2.433,41	5622309451255059 4401932430001	55179022200587624401932430001071217301032331 03230740000000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
551-037-00011356-87 04.04.23 JZU BOLNICA DR MLADEN STOJANOVIC PRIJEDORMILAI	0,00	2.194,72	5622309451268683 4401532680009	55103700011356874401532680009071217304042304 042307400000009074002743 712173 04/04/23 04/04/23 0000000 074 9074002743
551-450-22317711-97 04.04.23 JZU BOLNICA ZVORNIKSIME PERICA 2 ZVORNIK N	0,00	1.494,01	5622309451230323 4401544420002	55145022317711974401544420002071217301042330 04231190000000000000000000 712173 01/04/23 30/04/23 0000000 119 0000000000
551-790-22208641-53 04.04.23 KRAJINA KLAS DOO BANJA LUKAPRESNACE BB BANJA	0,00	1.247,71	5622309451255418 4400856020005	55179022208641534400856020005071217301022328 02230020000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
551-790-22211245-98 04.04.23 PROINTER ITSS DOO B. LUKA - CLAN INF INT. GRUPEVID	0,00	860,62	5622309451230091 4403865130009	55179022211245984403865130009071217301032331 03230020000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-007-81299607-71 04.04.23 JPS SUME RS SG PRIJEDOR VOZDA KARADJORDJA 4/II 79	0,00	529,50	5622309451214826 4400632340004	3/23 712173 01/03/23 31/03/23 0000000 074 0000000000
567-162-11001388-37 04.04.23 BRAVO SYSTEMS DOO BANJA LUKAKRALJA ALFONSA	0,00	473,06	5622309451269284 4401548920000	56716211001388374401548920000071217301032331 03230020000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-005-81476590-04 04.04.23 SARA DOO BROAD	0,00	423,56	5622309451236517 4403084660002	SREDSTVA SOLIDARNOSTI 712173 01/03/23 31/03/23 0000000 010 0000000000
562-008-00002184-50 04.04.23 VODOVOD A.D. LUKE CELOVICA-TREBINJCA 2 TREBINJE	0,00	412,58	5622309451262222 4401347270007	DOPRINOS ZA SOL. ZA LIJECENJE.DJECE ZA MART 2023. 712173 01/04/23 30/04/23 0000000 107 0000000000
551-101-11259940-21 04.04.23 MAXMARA DOO BANJA LUKANJEGOSEVA 109 BANJA LU	0,00	329,89	5622309451255312 4400824680003	55110111259940214400824680003071217301032331 03230020000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
551-030-00012262-40 04.04.23 KOMUNALNO AD TREBINJELUKE CELOVIC 2 TREBINJE	0,00	300,68	5622309451268619 4401359280008	55103000012262404401359280008071217301042330 04231070000000000000000000 712173 01/04/23 30/04/23 0000000 107 0000000000
562-100-80000892-19 04.04.23 MKF MIKRA PREDST.BANJA LUKA SIME MATAVULJA 18	0,00	277,62	5622309451250396 4200281810026	ZA 3 / 2023 712173 01/03/23 31/03/23 0000000 002 0000000000
551-790-22202674-09 04.04.23 ANTON PAAR SHAPETEC BA DOO BRODGORNJA MOCIL	0,00	253,29	5622309451241611 4403472240007	55179022202674094403472240007071217301032331 03230100000000000000000000 712173 01/03/23 31/03/23 0000000 010 0000000000
161-045-00719800-51 04.04.23 TIKT MANUFAKTURA DOO GRADISKAKOZINCI BB78400	0,00	241,19	5622309451219281 4401096170008	16104500719800514401096170008071217301032331 03230080000000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000000
567-162-11000354-35 04.04.23 BEPRO DOO VEL. BLASKO LAKTASIVELIKO BLASKO BB	0,00	240,57	5622309451255727 4401187210002	56716211000354354401187210002071217301032231 03230560000000000000000000 712173 01/03/22 31/03/23 0000000 056 0000000000
567-363-17000644-82 04.04.23 DOM ZA PENZIONERE I STARA LICAPRIJEDORPRIJEDOR	0,00	230,76	5622309451268994 4400667560007	56736317000644824400667560007071217301022328 02230740000000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000
338-550-22701082-57 04.04.23 LB. PROFILE BH D.O.O. TESANJBUKVA 10 TESANJ N	0,00	197,93	5622309451253929 4218968700014	33855022701082574218968700014071217301032331 03230280000000000000000000 712173 01/03/23 31/03/23 0000000 028 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				
194-141-00591011-09 04.04.23 EKO BOSANSKA POSAVINA DOOKULINA 92 74400 Dervent	0,00	178,85	5622309451238833	19414100591011094402666230006071217301032331 03230270000000000000000000000000 712173 01/03/23 31/03/23 0000000 027 0000000000
562-006-00002923-65 04.04.23 OPSTINA RUDO BUDZET	0,00	166,46	5622309451213025 4401463770009	JAVNI PRIHODI RS 712173 01/03/23 31/03/23 0000000 080 0000000000
562-006-00002923-65 04.04.23 OPSTINA RUDO BUDZET	0,00	166,46	5622309451219011 4401463770009	JAVNI PRIHODI RS 712173 01/03/23 31/03/23 0000000 080 0000000000
567-343-11000305-43 04.04.23 KONTOPROM DOO BIJELJINAMAJEVICKIH BRIGADA 24 F4402009240000	0,00	160,68	5622309451230385	56734311000305434402009240000071217301042330 04230050000000000000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
555-007-00018107-62 04.04.23 VITAMINKA AD BRACE PISTELJICA 22 BANJA LUKA	0,00	151,30	5622309451231973 4400925360000	55500700018107624400925360000071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
551-008-00004207-63 04.04.23 DESIGN PEJAKOVIC DUSKO SP CELINACVOJE MITROVA	0,00	151,20	5622309451241510 4503502150002	55100800004207634503502150002071217301012231 12220250000000000000000000000000 712173 01/01/22 31/12/22 0000000 025 0000000000
562-099-00011940-79 04.04.23 JPKD RAD TESLIC KRALJA PETRA I BB 74270 TESLIC	0,00	148,26	5622309451217760/0 4401298390000	SR SOLIDARNOSTI ZA LIJECENJE DJECE U INOSTRANSTVU 3-23 712173 01/03/23 31/03/23 0000000 103 0000000000
562-099-00007081-09 04.04.23 STORIA D.O.O. MRKONJIC GRAD	0,00	148,03	5622309451273772 4401199570004	Uplata 0.25? od isplate radniku za period 03/22 do 02/23 712173 01/03/22 28/02/23 0000000 067 0000000000
562-099-00000797-43 04.04.23 PRIVREDNA KOMORA RS BRANKA COPICA 6 BANJA LUKA	0,00	134,18	5622309451214543 4400926090006	FOND SOLIDARNOSTI 712173 01/04/23 30/04/23 0000000 002 9002073220
562-099-80588979-43 04.04.23 FINANC DOO DUNAVSKA 1C BANJA LUKA? 78 000	0,00	131,54	5622309451273962 4401577860008	UPL.DOPRINOSA ZA LIJECENJE DJECE U INOSTR. ZA 03/2023 712173 01/03/23 31/03/23 0000000 002 0000000000
551-018-00000511-88 04.04.23 TEXOPROM DOO SRBACPOVELIC BB SRBAC N	0,00	128,56	5622309451255007 4401238810000	55101800000511884401238810000071217301012331 01230950000000000000000000000000 712173 01/01/23 31/01/23 0000000 095 0000000000
161-000-02713000-87 04.04.23 ARKANCE DEVELOPMENT BH DOO BANJA LUMISE STUP	0,00	124,92	5622309451219923 4404783610009	16100002713000874404783610009071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
567-463-11000040-02 04.04.23 GO PACK DOO PRNJAVORVIDA NJEZICA BB PRNJAVORV	0,00	124,86	5622309451256153 4403135080006	56746311000040024403135080006071217301032331 03230750000000000000000000000000 712173 01/03/23 31/03/23 0000000 075 0000000000
567-321-11000034-91 04.04.23 BOTEX DOO GRADISKAGRADISKAGRADISKA	0,00	122,90	5622309451268829 4401048870006	56732111000034914401048870006071217301032331 03230080000000000000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000000
551-033-00011591-63 04.04.23 GONCIN DOO GRADISKAPUT SRPSKE VOJSKE 128 GRADI	0,00	112,55	5622309451255266 4401065530006	55103300011591634401065530006071217301032331 03230080000000000000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000000
562-099-00000323-10 04.04.23 GP VRANICA BL DOO BANJA LUKA JOVANA BIJELICA 5 I	0,00	106,59	5622309451261946/0 4400834640000	SOLID 712173 01/03/23 31/03/23 0000000 002 0000000000
562-099-81362005-41 04.04.23 USZ DOM STARIJIH LICA ZDRAVA SREDINA KNEZEVO	0,00	104,14	5622309451252020/0 R4404067190007	doprinosi 03/23 712173 01/03/23 31/03/23 0000000 093 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.226.161,62	0,00	22.366,01		3.248.527,63

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				
567-323-11000459-76 04.04.23 JEDINSTVO GP AD GRADISKAPATRIJARHA DOZICA 56 G14401053280004	0,00	102,98	5622309451242942	56732311000459764401053280004071217301032331 03230080000000000000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000000
562-006-00002519-16 04.04.23 UNIS - USHA AD G.PRINCIPA 26 VISEGRAD, 73240	0,00	101,74	5622309451240882	UPLATA DOPRINOSA SOLIDA ZA DIJAGNOSTIKU I LECENJE ZA II 2023 712173 01/04/23 30/04/23 0000000 113 0000000000
551-490-22065986-10 04.04.23 LIGNO PROGRES DOOZURIN BB NOVI GRAD N	0,00	98,68	5622309451255252	55149022065986104400687160005071217301032331 03230110000000000000000000000000 712173 01/03/23 31/03/23 0000000 011 0000000000
194-106-00796001-85 04.04.23 DARKO-KOMERC DOOKosjerovo?bb 78250 Laktasi	0,00	92,77	5622309451267165	19410600796001854401177170002071217301022328 02230560000000000000000000000000 712173 01/02/23 28/02/23 0000000 056 0000000000
551-460-22088887-95 04.04.23 TOKARENJE DOO DERVENTALUG BB DERVENTA N	0,00	90,15	5622309451242068	55146022088887954403220190007071217301032331 03230270000000000000000000000000 712173 01/03/23 31/03/23 0000000 027 0000000000
154-560-20117131-97 04.04.23 ZU SPECIJALNA BOLNICA IZ HIRURSKIHOBLASTI DR KO 4404223230006	0,00	85,45	5622309451220840	15456020117131974404223230006071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
551-790-22210488-41 04.04.23 SAS SUPERP OSIGURANJE AD BIJELJINATRG DENERALA 4404049960008	0,00	85,33	5622309451230044	55179022210488414404049960008071217301032331 03230050000000000000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
161-000-01282000-61 04.04.23 NIKOLIC DS DOO GRADISKAJEVANDJEOSKA BR 19	0,00	84,33	5622309451219955	16100001282000614403013720004071217301032331 03230080000000000000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000000
567-343-11000237-53 04.04.23 ZAVOD ZA VODOPRIVREDU DOO BIJELJINABIJELJINABI.4400385310008	0,00	84,27	5622309451242195	56734311000237534400385310008071217301032331 03230050000000000000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
194-146-01204061-25 04.04.23 BOBANA TRANSPORTI DOOGORNJI GAREVCI BB 79000 P14400747750001	0,00	81,38	5622309451254279	19414601204061254400747750001071217301032331 03230740000000000000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
562-099-00005789-05 04.04.23 ACTROS DOO PRNJAVOR GORNJI STRPCI BB 78430 PRNJ.4401234580000	0,00	80,88	5622309451270487/0	UPLATA FOND SOLIDARNOSTI ZA LD 03/2023 712173 01/03/23 31/03/23 0000000 075 0000000000
562-009-00002709-75 04.04.23 JP RAD A.D. BRATUNAC SVETOG SAVE 84 75420 BRATUN.4400267110002	0,00	78,31	5622309451238376/0	solidarnost 712173 01/03/23 31/03/23 0000000 015 0000000000
562-011-00000237-21 04.04.23 A.D. KOMUNALAC - MODRICA MODRICA TRG JOVANA 14400195700004	0,00	75,74	5622309451216216/0	solidarnost 712173 01/03/23 31/03/23 0000000 064 0000000000
567-241-11000933-53 04.04.23 ZU LABORATORIJA MEDICOVER DIAGNOSTICS PRIJEDO.4404122390002	0,00	73,06	5622309451230393	56724111000933534404122390002071217303042303 04230740000000000000000000000000 712173 03/04/23 03/04/23 0000000 074 0000000000
562-099-00002474-56 04.04.23 GD VRBAS AD LAKTASI KARA? xD0?OR? xD0?EVA 1 LAK.4401182920001	0,00	72,56	5622309451245151	FOND SOLIDARNOSTI 712173 01/03/23 31/03/23 0000000 056 0000000000
562-008-00003053-62 04.04.23 KOMUS JAVNO PREDUZECE AD NEVESINJE CARA DUSA14401398000004	0,00	72,00	5622309451215115/0	TAKSA 712173 01/03/23 31/03/23 0000000 069 0000000000
194-146-01208081-90 04.04.23 BRACA SIMIC DOOGORNJI GAREVCI BB 79000 PRIJEDOR,4403165150009	0,00	70,08	5622309451238855	19414601208081904403165150009071217301032331 03230740000000000000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.226.161,62	0,00	22.366,01		3.248.527,63

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				
562-100-80000186-03 04.04.23 DN STIL DOO	0,00	68,75	5622309451229009 4400817800001	DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU 03/2023 712173 01/03/23 31/03/23 0000000 056 0000000000
562-010-00001762-54 04.04.23 SPEDICIJA GLOBUS D.O.O. GRADISKA	0,00	67,48	5622309451274954 4401029140005	DOPRINOS ZA FOND SOLIDARNOSTI 712173 01/03/23 31/03/23 0000000 008 0000000000
134-001-11202081-65 04.04.23 BOZIC D.O.O. BRCKO DISTRIKT	0,00	65,48	5622309451253254 4600004760010	13400111202081654600004760010071217301032331 032301300000000000000000 712173 01/03/23 31/03/23 0000000 013 0000000000
572-266-00006221-76 04.04.23 HIT DOO PRIJEDOR, MILOSA OBRENOVICA BBPrijedorPrijc4403832550002	0,00	63,95	5622309451268386 4403832550002	57226600006221764403832550002071217301032331 032307400000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
562-099-81612038-43 04.04.23 ENERLIS AD PJ BANJA LUKA	0,00	59,47	5622309451237360 4404549420000	Solidarnost 712173 01/03/23 31/03/23 0000000 002 0000000000
161-045-00578200-88 04.04.23 HUAWEI TECHNOLOGIES D.O.O. BANJA LUBANA MILOS/4403139310006	0,00	59,41	5622309451220701 4403139310006	16104500578200884403139310006071217301032331 032300200000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
567-463-11000101-13 04.04.23 DPE ENGINEERING DOO BANJA LUKASLOBODANA KUS/4403956360007	0,00	59,33	5622309451242557 4403956360007	56746311000101134403956360007071217301032331 03230020000000103310323 712173 01/03/23 31/03/23 0000000 002 0103310323
338-900-22020216-48 04.04.23 DRVODOM DOO SARAJEVOBACICI 12 SARAJEVO N	0,00	57,68	5622309451254432 4200701960029	33890022020216484200701960029071217301032331 032300200000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000003
551-720-22045135-77 04.04.23 MANDEKS MOLDING DOO LAKTASIJAKUPOVCI SAVSKA4404324770001	0,00	57,59	5622309451268713 4404324770001	55172022045135774404324770001071217301032331 032305600000000000000000 712173 01/03/23 31/03/23 0000000 056 0000000000
161-000-02128100-57 04.04.23 INVENIT SOLUTIONS DOO BANJA LUKASLOBODANA KU4404400970007	0,00	55,12	5622309451219904 4404400970007	16100002128100574404400970007071217301032331 032300200000004404400970 712173 01/03/23 31/03/23 0000000 002 4404400970
555-100-00577207-88 04.04.23 RESTORAN RUZA-BAR VERA VUJICIC S.P. CATRNJA	0,00	52,45	5622309451256763 4512527130005	55510000577207884512527130005071217301032331 032300800000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000000
567-363-25000508-36 04.04.23 UGOSTITELJSKA RADNJA BIJELE VODE DRAGAN GRBIC	0,00	51,27	5622309451231381 4509759080003	56736325000508364509759080003071217301032331 032307400000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
552-003-00007113-14 04.04.23 NIK PROM DOOVLATKA VUKOVICA 3BILECAVLATKA V/4401378070006	0,00	51,05	5622309451229645 4401378070006	55200300007113144401378070006071217301032331 032300600000000000000000 712173 01/03/23 31/03/23 0000000 006 0000000000
567-241-25001485-76 04.04.23 FOOD OUTLET GLOBUS RANKO STOJIC SP BANJA LUKA/4510952270004	0,00	50,56	5622309451231728 4510952270004	56724125001485764510952270004071217301032331 032300200000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
161-085-00036100-66 04.04.23 POLIGARDEN DOO DONJE CRNJELOVODONJE CRNJELOV/4402019980001	0,00	50,37	5622309451219379 4402019980001	16108500036100664402019980001071217301042330 042300500000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
562-100-80000076-42 04.04.23 HOLLODEX DOO VOZDOVACKA 52 51000 BANJA LUKA	0,00	50,19	5622309451262464/0 4400799980005	solidarnost 712173 01/03/23 31/03/23 0000000 002 0000000000
562-099-81104856-47 04.04.23 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA/4401332670009	0,00	49,66	5622309451234000/0 4401332670009	OBUSTAVE 3/23 712173 01/03/23 31/03/23 0000000 105 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				
567-343-11000289-91 04.04.23 BN DUKAT D.O.O. BROADAC BIJELJINABROADAC, BIJELJIN.4400358180003	0,00	49,51	5622309451269076	56734311000289914400358180003071217301032331 03230050000000000000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
572-266-00005485-53 04.04.23 TRGOVACKA RADNJA JOVIC SP JOVIC MILORAD, SAVE I4504839080002	0,00	47,74	5622309451230447	57226600005485534504839080002071217301032331 03230740000000000000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
562-005-81692012-49 04.04.23 R.T.S METAL DOO MODRICA BABICA MOST BB 74480 MO4402057130003	0,00	46,46	5622309451270270/0	SOLIDARNOST 03/23 712173 01/03/23 31/03/23 0000000 064 0000000000
562-099-00015981-81 04.04.23 HADZIRIC DADO DOO KOTOR VAROS	0,00	45,42	5622309451247554 4402099300006	Solidarnost za 02/23 712173 01/02/23 28/02/23 0000000 053 0000000000
567-343-11000639-11 04.04.23 INICIJAL DOODusana Baranina 1-4 BIJELJINADusana Baranin:4404013340003	0,00	45,41	5622309451242614	56734311000639114404013340003071217301032331 03230050000000000000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
567-303-11019387-47 04.04.23 SLOGA DOO K.DUBICAKRALJA PETRA I OSLOBODIOCA I4400727300000	0,00	44,40	5622309451269295	56730311019387474400727300000071217304042304 04230070000000000000000000000000 712173 04/04/23 04/04/23 0000000 007 0000000000
555-100-00456100-47 04.04.23 INTER PLUS DOO BANJA LUKA UL VLADIKE PLATONA B4404501060001	0,00	43,34	5622309451257010	55510000456100474404501060001071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
161-000-01192300-83 04.04.23 ANA PERLINA DOO TESLICHILANDARSKA BB TESLIC7424403767040000	0,00	43,13	5622309451219735	16100001192300834403767040000071217301012331 03231030000000000000000000000000 712173 01/01/23 31/03/23 0000000 103 0000000000
194-106-67162001-17 04.04.23 ZU Medicover Diagnostics BanjaBRACE MAZAR I MAJKE MA4403424350003	0,00	41,60	5622309451239760	19410667162001174403424350003071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
552-000-17311212-33 04.04.23 SIGURNO DOO BANJA LUKAI KRAJISKOG KORPUSA 39 B 4404154160009	0,00	41,43	5622309451255366	55200017311212334404154160009071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-010-00001845-96 04.04.23 TRANSPORTNO PREDUZECE GAVRILOVIC DOO KOZARS:4400736800007	0,00	41,22	5622309451248423/0	poseban dop.za solid.na neto platu 03-2023 712173 01/03/23 31/03/23 0000000 007 0000000000
338-390-22000379-62 04.04.23 OPTIMA SPED DRUSTVO SA OGRANICENOM ODGOVORN4400019300008	0,00	40,74	5622309451267571	33839022000379624400019300008071217301032331 03230280000000000000000000000000 712173 01/03/23 31/03/23 0000000 028 0000000003
562-003-00000135-40 04.04.23 EMONT D.O.O. BIJELJINA JAKOVA MILOVICA 16 76300 B14400395620005	0,00	40,02	5622309451237647/0	UPLATA NAKNADE FONDU SOLIDARNOSTI ZA III/23 712173 01/03/23 31/03/23 0000000 005 0000000000
562-002-81338134-68 04.04.23 RIZBA DOO LUZANI BB PRNJAVOR,78430	0,00	39,40	5622309451243065 4404029690004	SREDSTVA SOLIDARNOSTI 712173 01/03/23 31/03/23 0000000 075 0000000000
199-562-00549084-35 04.04.23 TRGOVACKA RADNJADITAS.P., SRPSKIHVELIKANA 330 4508161330009	0,00	39,28	5622309451220213	19956200549084354508161330009071217301022328 02230740000000000000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000
567-323-11000157-12 04.04.23 PEJIC COMPANI DOO - PUMPA GRADISKAGRADISKAGRA4401029650003	0,00	37,19	5622309451269445	56732311000157124401029650003071217301032331 03230080000000000000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000000
161-045-00448800-94 04.04.23 PERLA SUR VL CESLJEVIC ALEKSANDAR BCARA LAZAR4506754240003	0,00	36,50	5622309451238547	16104500448800944506754240003071217301032331 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				
572-296-0000062-11 04.04.23 MARJAN-TRANSPORT DOO, BRACE KRNETE BB	0,00	34,91	5622309451268644 Pri4403271850001	57229600000062114403271850001071217301032331 03230740000000000000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
552-000-15995238-55 04.04.23 JEZERO PLAST DOO ZVORNIKEKONOMIJA BB	0,00	34,75	5622309451229804 EKONOMI.4403790880007	55200015995238554403790880007071217301032331 03231190000000000000000000000000 712173 01/03/23 31/03/23 0000000 119 0000000000
554-002-00000579-41 04.04.23 JOVIC S?D DOO, Radomira Arsenovica 10Uglj	0,00	33,87	5622309451256236 UgljEvikUgljEvik 4401885330001	55400200000579414401885330001071217301032331 03231090000000000000000000000000 712173 01/03/23 31/03/23 0000000 109 0000000000
562-012-00000005-86 04.04.23 MLADOST D.O.O. I. ILIDZA	0,00	33,73	5622309451251410 4400513760003	Uplata doprinosa za djecu 712173 01/03/23 31/03/23 0000000 085 0000000000
338-350-22574881-72 04.04.23 UGOSTITELJSTVO-RESTORAN ITALY NUOVO NEBOJSA	0,00	33,30	5622309451239061 A4509807660009	33835022574881724509807660009071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
554-006-00000024-55 04.04.23 TEHNICKA ZASTITA DOODOBOJDOBOJ	0,00	32,76	5622309451256346 4400002910007	55400600000024554400002910007071217301032331 03230280000000000000000000000000 712173 01/03/23 31/03/23 0000000 028 0000000000
567-323-11000611-08 04.04.23 GLIGIC DOO GRADISKAGRADISKAGRADISKA	0,00	32,12	5622309451230480 4401046070002	56732311000611084401046070002071217301032331 03230080000000000000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000000
161-045-00342100-94 04.04.23 AS AUTO DD DOO PRNJAVORMAGISTRALNI PUT BB	0,00	30,00	5622309451219917 4402572250003	16104500342100944402572250003071217301032331 03230750000000000000000000000000 712173 01/03/23 31/03/23 0000000 075 0000000000
562-099-81384380-40 04.04.23 EUROGLAS DJORDJE STJEPANOVIC SP BANJA LUKA	0,00	30,00	5622309451235046/0 RAM4510215170007	UPLATA ZA SOLIDARNOST 712173 01/02/23 28/02/23 0000000 002 0000000000
554-007-00008813-23 04.04.23 DKD EURO KUZMANOVI? d.o.o., STEVANA NEMANJE	0,00	29,59	5622309451241424 BBI4400168990009	55400700008813234400168990009071217301032331 03230270000000000000000000000000 712173 01/03/23 31/03/23 0000000 027 0000000000
555-300-00538604-76 04.04.23 ART LINE DOO DERVENTA	0,00	29,31	5622309451255974 4403885240005	55530000538604764403885240005071217301032331 03230270000000000000000000000000 712173 01/03/23 31/03/23 0000000 027 0000000000
199-562-00513217-63 04.04.23 NS - COMPANY DOO, VOJVODE STEPE STEPANOVICA	0,00	28,97	5622309451221488 BB 4403194090007	19956200513217634403194090007071217301032331 03230740000000000000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000003
562-007-00001542-85 04.04.23 UNAMETAL PLAST DOO NOVI GRAD IVE ANDRICA	0,00	28,00	5622309451248230/0 BB 7?4400745030001	SOLIDARNOST 712173 01/03/23 31/03/23 0000000 011 0000000000
562-099-81463195-81 04.04.23 SKY TECHNOLOGY DOO BANJA LUKA SUBOTICKA	0,00	27,71	5622309451213709/0 BB 7?4404307330006	dopr 712173 01/04/23 30/04/23 0000000 002 0000000000
572-246-00004299-32 04.04.23 MEDEX DANIJELA GAJIC SP PICULEPUCILE BIJELJINAPU	0,00	27,54	5622309451255713 4510157200006	57224600004299324510157200006071217301032331 03230050000000000000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
562-099-81569092-65 04.04.23 IGRA MECKA DRAGAN VUKELIC S.P. BANJA LUKA - II	0,00	27,43	5622309451274779 4509437980009	DOPRINOS ZA FOND SOLIDARNOSTI 3/23 712173 01/03/23 31/03/23 0000000 002 0000000000
567-343-11000500-40 04.04.23 VETERINARSKI ZAVOD TEOLAB DOO DVOROVIBIJELJIN	0,00	26,89	5622309451231152 4403014370007	56734311000500404403014370007071217301042330 04230050000000000000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.226.161,62	0,00	22.366,01		3.248.527,63

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				
194-106-45428001-72 04.04.23 DASSTIM DOONIKOLE BOKANA?4 78000 BANJA LUKA	0,00	26,66	5622309451254258 4401693260000	19410645428001724401693260000071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
551-008-00021558-02 04.04.23 BEL PRINT DOO CELINACMAJDANPECKA 9 CELINAC N	0,00	26,19	5622309451231438 4401848640009	55100800021558024401848640009071217301032331 03230250000000000000000000000000 712173 01/03/23 31/03/23 0000000 025 0000000000
555-300-00375246-09 04.04.23 TOP INZENJERING DOO DERVENTA	0,00	26,19	5622309451242395 4404279610006	55530000375246094404279610006071217301032331 03230270000000000000000000000000 712173 01/03/23 31/03/23 0000000 027 0000000000
562-003-81745521-58 04.04.23 EURO STIL MK DOO BIJELJINA	0,00	26,03	5622309451210968 440329620004	DOPRINOS FONDU SOLIDARNOSTI 712173 01/03/23 31/03/23 0000000 005 0000000000
199-056-00580477-05 04.04.23 LCO DOO LAKTASI, DOSITEJEVA 2	0,00	25,78	5622309451267757 4403321380001	19905600580477054403321380001071217301032331 03230560000000000000000000000000 712173 01/03/23 31/03/23 0000000 056 0000000000
552-015-00002040-95 04.04.23 GLIGA COMMERCE DOO MLADINSKA 122 JAKUPOVCIL	0,00	25,69	5622309451229448 4401176950004	55201500002040954401176950004071217301032331 03230560000000000000000000000000 712173 01/03/23 31/03/23 0000000 056 0000000000
562-012-81365560-41 04.04.23 ZAJEDNICKA TRGOVINSKA RADNJA NAMJESTAJ-STIL	0,00	25,40	5622309451258661 44510129170002	Sredstva solidarnosti 712173 01/03/23 31/03/23 0000000 094 0000000000
562-008-00002997-36 04.04.23 JEDINSTVENI RACUN TREZORA-OPSTINA ISTOCNI MOST	0,00	24,17	5622309451258198 4401404250000	obustava na plate za fond sol. 03/23 712173 01/03/23 31/03/23 0000000 136 0000000000
562-099-00003377-63 04.04.23 VATROGASNO DRUSTVO MRKONJIC GRAD CARA DUSA	0,00	24,05	5622309451237838/0 4401190430005	fond solidarnosti 03/2023 712173 01/03/23 31/03/23 0000000 067 0000000000
562-099-00014298-86 04.04.23 TRGOVINSKA RADNJA MDS STANKOVIC DARKO S.P.	0,00	23,88	5622309451237180/0 44504007270006	SREDTVA SOLIDARNOSTI 712173 01/04/23 30/04/23 0000000 025 0000000000
562-011-00002381-88 04.04.23 VESIC DOO VRANJAK BB VRANJAK, 74487	0,00	23,77	5622309451250154 4400199010002	SOLIDARNOST PO PLATAMA ZA 3/23 712173 01/03/23 31/03/23 0000000 064 0000000000
338-900-22020216-48 04.04.23 DRVODOM DOO SARAJEVOBACICI 12 SARAJEVO N	0,00	23,67	5622309451254420 4200701960053	33890022020216484200701960053071217301032331 03230050000000000000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000003
562-099-00018306-90 04.04.23 BUNIC-COMPANY DOO	0,00	23,66	5622309451208217 4400902740000	FOND SOLIDARNOSTI ZA 03/23 712173 01/03/23 31/03/23 0000000 002 0000000000
567-353-25000030-20 04.04.23 KNJIGOVODSTVENI BIRO JOVIC JOVAN JOVIC SP	0,00	23,40	5622309451255892 4503379790000	56735325000030204503379790000071217301012331 12230950000000000000000000000000 712173 01/01/23 31/12/23 0000000 095 0000000000
161-045-00613300-33 04.04.23 SMS INDUSTRIE ENGINEERING DOO NOVIPOLJAVNICE	0,00	23,00	5622309451219929 B4403284830000	16104500613300334403284830000071217301032331 03230110000000000000000000000000 712173 01/03/23 31/03/23 0000000 011 0000000000
552-000-20068817-57 04.04.23 KUCA NJEGE SANDIC USZS PRNJAVORDOLINE BB	0,00	22,94	5622309451229954 4404079870003	55200020068817574404079870003071217301032330 03230750000000000000000000000000 712173 01/03/23 30/03/23 0000000 075 0000000000
567-491-11000053-46 04.04.23 MIG-TRANS DOO PALEPALEPALE	0,00	22,80	5622309451231510 4400573660008	56749111000053464400573660008071217301032331 03230890000000000000000000000000 712173 01/03/23 31/03/23 0000000 089 0000000000
562-100-80005243-61 04.04.23 GROSSOPTIC DOO B LUKA	0,00	22,64	5622309451248891 4401536240003	poseban doprinos za solidarnost po osnovu neto plate zaposlenog lica u Republici LD 02/23 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				
161-045-00637100-25 04.04.23 MEDICOVER DIAGNOSTICS DOO BANJA LUKBRACE MAZ	0,00	22,61	5622309451219870 4403388960002	16104500637100254403388960002071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
567-323-11000232-78 04.04.23 ZELEN GAJ DOO GRADISKAGRADISKAGRADISKA	0,00	22,17	5622309451242748 4401057190000	56732311000232784401057190000071217301022328 02230080000000000000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000
562-099-81477753-57 04.04.23 TRANSPORT SYSTEM DOO BANJA LUKA	0,00	22,08	5622309451240843 4404338130005	DOP.SOLID.ZA DJECU 01.02.03./2023. 712173 01/01/23 31/03/23 0000000 002 0000000000
555-100-00244542-50 04.04.23 FOOD PET PLUS SP BANJA LUKA	0,00	21,83	5622309451230311 4506837020005	55510000244542504506837020005071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-099-81134862-45 04.04.23 PZ KRAJINAMED P.O. BANJA LUKA	0,00	21,81	5622309451215583 4403598340007	Doprinos za solidarnost za 02/2023 712173 01/02/23 28/02/23 0000000 002 0000000000
562-010-80759674-17 04.04.23 ZTTR STIL-TEX GORDANA SAULA SP SRBAC	0,00	21,76	5622309451214494 4507232750008	Uplata doprinosa 712173 01/03/23 31/03/23 0000000 095 0000000000
554-006-00012524-94 04.04.23 KROJACKA RADNJA HTZ TEKSTIL ZORKA PERIC S.P. DOI	0,00	21,74	5622309451268415 4511048540006	55400600012524944511048540006071217301032331 03230280000000000000000000000000 712173 01/03/23 31/03/23 0000000 028 0000000000
562-012-81596960-70 04.04.23 ZU DIJAGNOSTICKI CENTAR SIRIUS MEDICAL I. N. SAR	0,00	21,13	5622309451246458 4404598630001	Doprinos za solidarnost 712173 01/03/23 31/03/23 0000000 088 0000000000
555-008-00026584-93 04.04.23 MINIK DOO	0,00	21,07	5622309451256890 4400155660000	55500800026584934400155660000071217301032331 03230270000000000000000000000000 712173 01/03/23 31/03/23 0000000 027 0000000000
567-603-11000061-63 04.04.23 AMBASADA-MK DOO LAKTASILAKTASILAKTASI	0,00	21,00	5622309451256713 4404030860002	56760311000061634404030860002071217301032331 03230560000000000000000000000000 712173 01/03/23 31/03/23 0000000 056 0000000000
555-700-00485538-91 04.04.23 MEGA KOP D.O.O.	0,00	21,00	5622309451230744 4404584920007	55570000485538914404584920007071217301032331 03230890000000000000000000000000 712173 01/03/23 31/03/23 0000000 089 0000000000
552-036-00022645-10 04.04.23 ZANATSKA RADNJA PITURIN-MG-S.P.BREZICANI BBCEL	0,00	20,59	5622309451229739 4507966800005	55203600022645104507966800005071217301032331 03230250000000000000000000000000 712173 01/03/23 31/03/23 0000000 025 0000000000
562-002-81372575-50 04.04.23 KIMALON DOO PRNJAVOR MAGISTRALNI PUT BB, PRNJ	0,00	20,54	5622309451260802/0 4403462790009	UPL 03/23 712173 01/03/23 31/03/23 0000000 075 0000000000
572-106-00017584-17 04.04.23 HELLOBELLO DOOMISE STUPARA 4 BANJA LUKAMISE S	0,00	20,47	5622309451230898 4404876200005	57210600017584174404876200005071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
161-045-00690300-87 04.04.23 DIJK TRADE DOO PETOSEVCI LAKTASIPETOSEVCI BB78	0,00	20,28	5622309451267600 4401106310008	16104500690300874401106310008071217301032331 03230560000000000000000000000000 712173 01/03/23 31/03/23 0000000 056 0000000000
567-120-99000001-98 04.04.23 GOJKO (MILOS) KONDICJevrejska 71BANJA LUKA	0,00	20,00	5622309451269097 2603949112288	56712099000001982603949112288071217304042304 04230560000000000000000000000000 712173 04/04/23 04/04/23 0000000 056 0000000000
199-056-01836808-44 04.04.23 FINWELT D.O.O BANJA LUKA, PRVOG KRAJISKOG KORP	0,00	19,85	5622309451221380 4402558340008	19905601836808444402558340008071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-099-81534345-31 04.04.23 ZU APOTEKA APOTEKA MALINA PRNJAVOR	0,00	19,81	5622309451210593 4404470590007	SOLIDARNOST 3/23 712173 01/03/23 31/03/23 0000000 075 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				
552-014-00024488-21 04.04.23 LEGO WOOD PUD S.P.CVIJIC DRAGISALUCANI BBCEROV	0,00	19,57	5622309451229689 4507302390004	55201400024488214507302390004071217301032331 032300800000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000000
562-005-80665954-25 04.04.23 MARICIC DOO DERVENTA POLJE BB 74400 DERVENTA	0,00	19,43	5622309451248103/0 4402815680001	sol fond 712173 01/03/23 31/03/23 0000000 027 0000000000
567-352-25000008-38 04.04.23 ELIPS BOGOLJUB JESIC SP BAJINCIRAZBOJRAZBOJ	0,00	18,37	5622309451269209 4503331590009	56735225000008384503331590009071217301032331 032309500000000000000000 712173 01/03/23 31/03/23 0000000 095 0000000000
199-056-00546027-50 04.04.23 EURO ZNAK D.O.O., BRACE PISTELJICA I	0,00	18,33	5622309451221385 4401303060005	19905600546027504401303060005071217301032231 032200200000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
567-463-11000159-33 04.04.23 HIDRODICHT DOO PRNJAVORRATKOVAC 17 PRNJAVORI	0,00	18,15	5622309451230511 4404691170002	56746311000159334404691170002071217301032331 032307500000000103310323 712173 01/03/23 31/03/23 0000000 075 0103310323
552-000-20048317-59 04.04.23 AMS EX GRUPA DOO BANJA LUKAKNJAZA MILOSA 48 B.	0,00	18,08	5622309451229656 4403967480004	55200020048317594403967480004071217301032331 032300200000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-006-81239344-04 04.04.23 VATROGASNO DRUSTVO RUDO CARA DUSANA BR 18 73.	0,00	18,04	5622309451222425/0 4403811630006	DOPRINOS SOLIDARNOSTI ZA 03/2023 712173 01/03/23 31/03/23 0000000 080 0000000000
154-500-20138831-17 04.04.23 CONECTAR D.O.O. BANJA LUKA. , BANJALUKAMOMCILA	0,00	17,97	5622309451239658 4404625380004	15450020138831174404625380004071217301032331 032300200000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
572-266-00003100-30 04.04.23 UGOSTITELJSKA RADNJA MRAKOVICA SP MORINA BLEI	0,00	17,93	5622309451241550 4508696100002	57226600003100304508696100002071217301022328 022307400000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000
572-266-00003100-30 04.04.23 UGOSTITELJSKA RADNJA MRAKOVICA SP MORINA BLEI	0,00	17,93	5622309451241688 4508696100002	57226600003100304508696100002071217301032331 032307400000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
567-343-11000445-11 04.04.23 TEXTIL LT DOO BIJELJINAKNEZ IVO OD SEMBERIJE 19 B	0,00	17,87	5622309451230278 4403472910002	56734311000445114403472910002071217301042330 042300500000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
552-030-00024176-76 04.04.23 DR.NJEZIC ZUALEJA SVETOG SAVE 27BANJA LUKA	0,00	17,81	5622309451268281 051214403193440004	55203000024176764403193440004071217301032331 032300200000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
551-001-00003396-26 04.04.23 SEKTOR DOO BANJA LUKAPETI PRIGRADSKI PUT 56 B	0,00	17,72	5622309451231796 4400830220006	55100100003396264400830220006071217301032331 032300200000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-003-81354852-14 04.04.23 EXTRA SPED DOO BIJELJINA	0,00	17,36	5622309451275017 4403806470009	Uplata solidarnog doprinosa za 03/23 712173 01/03/23 31/03/23 0000000 005 0000000000
567-241-11001016-95 04.04.23 DIGITALNI OZON DOO BANJA LUKAJOVANA DUCICA 25	0,00	17,06	5622309451242613 4404234860001	56724111001016954404234860001071217304042304 042300200000000000000000 712173 04/04/23 04/04/23 0000000 002 0000000000
567-363-25000407-48 04.04.23 FOTO-METRO VLASENKO BRANKO SP PRIJEDORMLADE	0,00	17,04	5622309451231629 4504020960003	56736325000407484504020960003071217301032331 032307400000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
551-470-22066355-77 04.04.23 SPED PATRIA DOO SIROKI BRIJEG PODRUZNICA GRADIS	0,00	16,88	5622309451231110 4272027480050	55147022066355774272027480050071217301042330 042300800000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000004

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				
567-321-11000059-16 04.04.23 SPEDICIJA BALKAN DOO GRADISKAGRADISKAGRADISK	0,00	16,87	5622309451269194 4403489560005	56732111000059164403489560005071217301032331 03230080000000000000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000000
555-007-00019195-96 04.04.23 PLANET BIKE DOO SRPSKIH VELIKANA 84 PRIJEDOR	0,00	16,59	5622309451241873 4400691780000	55500700019195964400691780000071217301032331 03230740000000000000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
562-009-81177706-83 04.04.23 TZR WIN COLOR VOJISLAV VUKSIC S.P. BRATUNAC DR	0,00	16,57	5622309451257469/0 4508963070002	SOLIDARNOST 712173 01/03/23 31/03/23 0000000 015 0000000000
562-099-00012005-78 04.04.23 R.S. PIXI TRADE DOO BANJA LUKA VIDOVDANSKA BB	0,00	16,42	5622309451259980/0 714400840960008	SOLIDARNOST 03/23 712173 01/03/23 31/03/23 0000000 002 0000000000
562-009-81107493-38 04.04.23 MATIX DOO ZVORNIK KARAKAJ BB 75400 ZVORNIK	0,00	16,23	5622309451252099/0 4403525620001	solidarnost 712173 01/03/23 31/03/23 0000000 119 0000000000
562-099-81401361-22 04.04.23 USLUGE LOGISTICS NEMANJA SILJEGOVIC SP BANJA LU	0,00	16,01	5622309451274097 4510302650007	DOPRINOSI ZA FOND SOLIDARNOSTI 712173 01/02/23 28/02/23 0000000 002 0000000000
562-100-80001069-70 04.04.23 PRIZMA BL DOO BANJA LUKA	0,00	16,00	5622309451243545 4400799470007	ZA FOND SOLIDARNOSTI 712173 01/03/23 31/03/23 0000000 002 0000000000
562-005-81546941-23 04.04.23 ZU STOMAT AMBULANTA DR.GRGIA SANDRA 74270 TES	0,00	15,75	5622309451212528 4403573940000	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/01/23 31/03/23 0000000 103 0000000000
562-099-81094192-29 04.04.23 ZEVS UR VL. POPOVIC MARKO SP LAKTASI SLATINA, LA	0,00	15,66	5622309451215527/0 4508490580008	solidarnost 712173 01/02/23 30/04/23 0000000 056 0000000
562-099-81750126-66 04.04.23 RACUNOVODSTVENA KANCELARIJA LESCESEN DOO BA	0,00	15,58	5622309451236081 440404895090008	SOLIDARNOST 712173 01/03/23 31/03/23 0000000 002 0000000000
562-007-81074829-61 04.04.23 POLIKLINIKA SEMIZ ZU SC PRIJEDOR KRALJA ALEKSAN	0,00	15,37	5622309451245898/0 4403430240007	DOPRINOS ZA SOLIDARNOST 03/2023 712173 04/04/23 04/04/23 0000000 074 0000000000
562-010-00001312-46 04.04.23 KONEKS D.O.O. GRADISKA XVI KRAJSKE BRIGADE 31	0,00	15,29	5622309451240013/0 74401053440001	SOLIDARNOST 712173 01/03/23 31/03/23 0000000 008 0000000000
567-323-11000410-29 04.04.23 KOMING D.O.O. GRADISKAGRADISKAGRADISKA	0,00	14,52	5622309451268863 4401022990003	56732311000410294401022990003071217301032331 03230080000000000000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000000
194-110-92177001-35 04.04.23 BALKAN HIDRAULIK DOORAJE BANICICA BB 76300 BIJEI	0,00	14,51	5622309451267111 4402905910006	19411092177001354402905910006071217301032331 03230050000000000000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
567-321-11000171-68 04.04.23 ZU STOMA-DENT GRADISKAGRADISKAGRADISKA	0,00	14,25	5622309451269449 4401054170008	56732111000171684401054170008071217301032331 03230080000000000000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000000
567-253-11000003-24 04.04.23 VISEKRUNA M DOO TRNTRNTRN	0,00	14,25	5622309451269344 4402102450006	56725311000003244402102450006071217301032331 03230560000000000000000000000000 712173 01/03/23 31/03/23 0000000 056 0000000000
567-162-11000307-79 04.04.23 GROSSOPTIC DOO BANJA LUKABULEVAR STEPE STEPAN	0,00	14,10	5622309451256483 4401536240003	56716211000307794401536240003071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
161-085-00081800-27 04.04.23 ZTR MARKET VIS STANOJEVIC SVJETLANAKARAKAJ BB	0,00	14,00	5622309451219833 4500817960003	16108500081800274500817960003071217301032331 03231190000000000000000000000000 712173 01/03/23 31/03/23 0000000 119 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.226.161,62	0,00	22.366,01		3.248.527,63

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				
572-276-00004153-67 04.04.23 STUDIO ORTACKA RADNJA I KAFE BARSASPOVDANSKA 4510206930007	0,00	13,85	5622309451230792	57227600004153674510206930007071217301032331 03230880000000000000000000000000 712173 01/03/23 31/03/23 0000000 088 0000000000
161-045-00670000-71 04.04.23 SD INFORMATIKA DOO GRADISKATRG SVETOG SAVE BI4400110720001	0,00	13,72	5622309451239296	16104500670000714400110720001071217301032331 03230800000000000000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000000
562-010-81198059-85 04.04.23 ZU STOMATOLOSKA AMBULANTA STARDENT GRADISK 4403735860005	0,00	13,68	5622309451252108/0	uplata pos doprinosa za solidarnost 03/23 712173 01/03/23 31/03/23 0000000 008 0000000000
554-001-00003348-28 04.04.23 STARS ZR-KOZMETICKI SALON, MESE SELIMOVICA 2AB 4505681480004	0,00	13,64	5622309451268409	55400100003348284505681480004071217301032331 03230050000000000000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
567-483-11000569-54 04.04.23 KONDOR DOO ISTOCNO SARAJEVOSRPSKIH VLADARA 24400551340000	0,00	13,61	5622309451255953	56748311000569544400551340000071217301032331 0323085000000000103310323 712173 01/03/23 31/03/23 0000000 085 0103310323
562-099-00000698-49 04.04.23 GRMEC-HEM DOO BRACE PODRGORNIK BB BANJA LUK/4400811780009	0,00	13,53	5622309451216813	PLATA ZA MART 2023.-OBUSTAVE NA IME FONDA SOLIDARNOSTI 712173 01/03/23 31/03/23 0000000 002 0000000000
562-011-80872749-49 04.04.23 TR IPP STOJANOVIC-D DRAGOLJUB STOJANOVIC S.P. 4500696560002	0,00	13,52	5622309451245959	za liječenje oboljele djece 712173 01/03/23 31/03/23 0000000 064 0000000000
562-005-81627610-31 04.04.23 NIG PROM DOO MODRICA	0,00	13,37	5622309451250816	SREDSTVA SOLIDARNOSTI ZA 03/2023 712173 01/03/23 31/03/23 0000000 064 0000000000
161-045-00264600-85 04.04.23 MILOS DJUKIC SP LIMARS LAKIRSKA RAMANASTIRSKA 4505338750004	0,00	13,36	5622309451238519	16104500264600854505338750004071217301032331 03230560000000000000000000000000 712173 01/03/23 31/03/23 0000000 056 0000000000
562-099-00016325-19 04.04.23 IGM METAL D.O.O VELIKO BLASKO VELIKO BLASKO 4401760040001	0,00	13,32	5622309451262235	SREDSTVA SOLIDARNOSTI 712173 01/03/23 31/03/23 0000000 056 0000000000
194-110-97243001-92 04.04.23 PREDSTAVNIŠTVO JOORNEY LLC BIJKNJEGINJE MILICE/4940312210000	0,00	13,28	5622309451267099	19411097243001924940312210000071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
552-003-00024541-13 04.04.23 SEKI STR SARENAC R.RADNICKA 16BILECA065521025 4503668710006	0,00	13,15	5622309451255138	55200300024541134503668710006071217301032331 03230060000000000000000000000000 712173 01/03/23 31/03/23 0000000 006 0000000000
555-100-00467855-90 04.04.23 HEY JOE MARIO MILOSEVIC SP BANJALUKA 4511258510002	0,00	13,13	5622309451231955	55510000467855904511258510002071217303042303 04230020000000000000000000000000 712173 03/04/23 03/04/23 0000000 002 0000000000
572-546-00000011-39 04.04.23 UGOSTITELJSKA RADNJA GRAND VLASNIK SP RENDIC L4504837890007	0,00	13,00	5622309451242683	57254600000011394504837890007071217301012331 03230740000000000000000000000000 712173 01/01/23 31/03/23 0000000 074 0000000000
562-007-81618644-59 04.04.23 ANTONIC-HOLZ DOO NOVI GRAD ZURIN BB 79220 NOVI (4404162000002	0,00	12,93	5622309451236804/0	SOLIDARNOST 712173 01/03/23 31/03/23 0000000 011 0000000000
161-045-00134700-39 04.04.23 POLYPOL DOO LAKTASIINDUSTRIJSKA ZONA BB78250L/4401177920001	0,00	12,71	5622309451239233	16104500134700394401177920001071217301032331 03230560000000000000000000000000 712173 01/03/23 31/03/23 0000000 056 0000000000
562-010-00002024-44 04.04.23 LIBERAMA DOO GRADISKA 4401027010007	0,00	12,60	5622309451227795	UPL DOPR SOL LD MJ MART 2023 712173 01/03/23 31/03/23 0000000 008 0000000000
552-004-00011290-44 04.04.23 KOLONIJAL DOOVUKA KARADZICA 53SARAJEVO065624(4400543750002	0,00	12,52	5622309451241671	55200400011290444400543750002071217301032331 03230880000000000000000000000000 712173 01/03/23 31/03/23 0000000 088 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				
562-006-80783556-56	0,00	10,80	5622309451273721/0	UPLATA DOPRINOSA SOLIDARNOSTI
04.04.23 VATROGASNO DRUSTVO KALINOVIK UL PERA TUNGUZ.			4403026200000	712173 01/03/23 31/03/23 0000000 046 0000000000
567-323-25000204-95	0,00	10,71	5622309451256839	56732325000204954502972170003071217301032331
04.04.23 CEVABDZINICA BAHTIJAREVIC GRADISKAGRADISKAGF			4502972170003	712173 01/03/23 31/03/23 0000000 008 0000000000
554-010-00011274-59	0,00	10,63	5622309451256240	55401000011274594501460810004071217301012331
04.04.23 Restoran KALIMERO vl Dragan Arandjic s.p. Samac, SAMAC,			P14501460810004	712173 01/01/23 31/01/23 0000000 013 0000000000
554-011-00011352-67	0,00	10,62	5622309451241736	55401100011352674508065450001071217301012330
04.04.23 Frizerski salon ?eljka , vl. ?eljka Te?i?, Kara?or?eva bbTesli?Tesl			4508065450001	712173 01/01/23 30/06/23 0000000 103 0000000000
562-099-80696424-39	0,00	10,60	5622309451252532/0	doprinos za solidarnost
04.04.23 TRGOVINSKO UGOSTITELJSKA RADNJA CENTAR OBOD			4506935890000	712173 01/03/23 31/03/23 0000000 053 0000000000
555-100-00598669-13	0,00	10,56	5622309451231084	55510000598669134404735560008071217301032331
04.04.23 DESING STOCKERS DOO			4404735560008	712173 01/03/23 31/03/23 0000000 002 0000000000
562-099-00003610-43	0,00	10,50	5622309451258260	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST
04.04.23 GANA DOO SVETOG SAVE 40-A TESLIA			4401281310002	712173 01/01/23 31/03/23 0000000 103 0000000000
555-007-00518577-18	0,00	10,26	5622309451241482	55500700518577184508261470002071217301022328
04.04.23 PECKHAM PUB-MACANOVIC DJORDJE , S.P			4508261470002	712173 01/02/23 28/02/23 0000000 002 0000000000
562-099-80235114-70	0,00	10,09	5622309451217355/0	sred solid
04.04.23 ZANATSKA RADNJA IZGRADNJA MILENKO BERIC S.P. L.			4505172170004	712173 01/04/23 30/04/23 0000000 025 0000000000
562-099-81602254-04	0,00	9,97	5622309451266048/0	SOLIDARNOST
04.04.23 LIMO GRAD D.O.O. GRADISKA GAVRILA PRINCIPA BR. 4			4404611160001	712173 01/03/23 31/03/23 0000000 008 0000000000
161-000-02002300-30	0,00	9,91	5622309451221024	16100002002300304404306280005071217303042303
04.04.23 KD GRADNJA DOOTRZNI CENTAR TOM			4404306280005	712173 03/04/23 03/04/23 0000000 089 0000000000
552-000-19925323-53	0,00	9,77	5622309451229587	55200019925323534404808890001071217301032331
04.04.23 OFTAMOLOGIJA BUBULJ ZU BIJELJINABIJELJINABIJELJI			4404808890001	712173 01/03/23 31/03/23 0000000 005 0000000000
562-010-00000688-75	0,00	9,70	5622309451261553/0	solidarnost
04.04.23 ZANATSKA RADNJA LIMONT BAHTIJAREVIC ELVIS S.P.			4502836400003	712173 01/03/23 31/03/23 0000000 008 0000000000
552-015-00010634-18	0,00	9,67	5622309451229849	55201500010634184401754310005071217301032331
04.04.23 BRDO COMERC DOOKARADJORDJEVA BBLAKTASI+3875			4401754310005	712173 01/03/23 31/03/23 0000000 056 0000000000
551-490-22088854-82	0,00	9,59	5622309451231446	55149022088854824403269010004071217301032331
04.04.23 DR JOVANOVIC ZU STOMATOLOSKA AMBULANTAHASA			4403269010004	712173 01/03/23 31/03/23 0000000 074 0000000000
552-021-00018669-63	0,00	9,55	5622309451229963	55202100018669634402265590000071217301032331
04.04.23 EUROPLAST DOODONJA DRAGOTINJA BBPRIJEDOR1234			4402265590000	712173 01/03/23 31/03/23 0000000 074 0000000000
552-030-00022088-35	0,00	9,54	5622309451229901	55203000022088354506708560001071217301032331
04.04.23 NOTAR IVELIC SLADAALEJA SV. SAVE 59 BANJA LUKA			0.4506708560001	712173 01/03/23 31/03/23 0000000 002 0000000000
562-099-80646657-57	0,00	9,53	5622309451254499/0	DOPRINIS
04.04.23 DIVOS SILVANA DIVLJAK SP BANJA LUKA KARADJORDJ			4506601170006	712173 01/01/23 31/03/23 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-463-11001640-52 04.04.23 PEYO PLAST DOO PRNJAVORJOVANA DUCICA 9 PRNJAV	0,00	9,51	5622309451255720 4401211020007	56746311001640524401211020007071217301032331 03230750000000000000000000000000 712173 01/03/23 31/03/23 0000000 075 0000000000
552-015-00002082-66 04.04.23 TEHNOSERVIS EXPORT IMPORT DOOHAJDUK VELJKA BI4401142540001	0,00	9,50	5622309451229635 4401142540001	55201500002082664401142540001071217301032331 03230560000000000000000000000000 712173 01/03/23 31/03/23 0000000 056 0000000000
552-020-00013974-35 04.04.23 VEKAMP KOMERC DOOCELOPEK 533ZVORNICELOPEK	0,00	9,48	5622309451268308 4400281450002	55202000013974354400281450002071217301032331 03231190000000000000000000000000 712173 01/03/23 31/03/23 0000000 119 0000000000
567-253-11000166-20 04.04.23 KRIN SVECANI SALON DOO LAKTASILAKTASILAKTASI	0,00	9,42	5622309451269022 4404085170005	56725311000166204404085170005071217301022331 03230560000000000000000000000000 712173 01/02/23 31/03/23 0000000 056 0000000000
562-099-81647821-73 04.04.23 CARWASH LEXUS DOO TRN - LAKTASI	0,00	9,36	5622309451216024 4404707430000	SOLIDARNOST I DIJAGNOSTIKA I LIJECENJE DJECE ZA 02/22 712173 01/03/23 31/03/23 0000000 056 0000000000
161-045-00583800-69 04.04.23 HANI DOO DERVENTAKNINSKA BB74400DERVENTA065	0,00	9,36	5622309451219412 44400175420005	16104500583800694400175420005071217301032331 03230270000000000000000000000000 712173 01/03/23 31/03/23 0000000 027 0000000000
562-099-00003068-20 04.04.23 TROMEDJAPETROL DOO PRNJAVOR SMRTICI BB 78430	0,00	9,32	5622309451265658/0 PI4401213310002	doprinos 712173 01/03/23 31/03/23 0000000 075 0000000000
555-400-00321639-51 04.04.23 ZR FRIZERSKI SALON MILAN ZORAN KOVACEVIC S.P. BI4510214010006	0,00	9,30	5622309451256188 BI4510214010006	55540000321639514510214010006071217301012330 04230150000000000000000000000000 712173 01/01/23 30/04/23 0000000 015 0000000000
571-030-00000477-78 04.04.23 NOTAR Milka Lazic BijeljinaNikole Tesle br. 23/1BIJELJINA	0,00	9,30	5622309451230588 4506668320002	57103000000477784506668320002071217301032331 03230050000000000000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
572-336-00002002-88 04.04.23 TROKADERO IGOR ILISKOVIC S.P PRNJAVOR, SVETOG S.	0,00	9,28	5622309451241847 4505527130009	57233600002002884505527130009071217301032331 03230750000000000000000000000000 712173 01/03/23 31/03/23 0000000 075 0000000000
567-463-25000512-71 04.04.23 UGOSTITELJSKA RADNJA GORKI 2 ALESSANDRO ROVER	0,00	9,27	5622309451242239 4512835890002	56746325000512714512835890002071217301032331 03230750000000000000000000000000 712173 01/03/23 31/03/23 0000000 075 0000000000
562-001-00000360-45 04.04.23 DARKO STR BORAC BB ROGATICA,73220	0,00	9,20	5622309451269831 4501716040007	DOPR.ZA SOLID.ZA LIJ.DJ.U INOSTR.-3/23 712173 01/03/23 31/03/23 0000000 078 0000000000
567-162-11000311-67 04.04.23 LAVELA DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	9,20	5622309451255811 4402911480005	56716211000311674402911480005071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-099-00001554-03 04.04.23 M'G - SELAK MILAN SP ,B.LUKA	0,00	9,19	5622309451274174 4502431330008	SOLIDARNOST 712173 01/03/23 31/03/23 0000000 002 0000000000
161-000-02815100-16 04.04.23 MAGISTRALA GAZMEND DJAKOLAJ SP BRODKRAJISKIH	0,00	9,17	5622309451219743 4512327550000	16100002815100164512327550000071217301032331 03230100000000000000000000000000 712173 01/03/23 31/03/23 0000000 010 0000000000
161-000-02997400-02 04.04.23 MECER DOORATKOVAC 1978430PRNJAVOR066 842 332	0,00	9,14	5622309451253654 4405012150002	16100002997400024405012150002071217301032331 03230750000000000000000000000000 712173 01/03/23 31/03/23 0000000 075 0000000000
562-009-80942458-55 04.04.23 TR PINK MILJANIC DALIBOR S.P. SVETOSAVSKA 104	0,00	9,14	5622309451241194/0 7544507830570006	0,255 Solidarni doprinos 712173 01/03/23 31/03/23 0000000 116 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				
161-045-00241300-48 04.04.23 ZAJEDNICA ZA UPR NATKR PARK PROST UNIKOLE PASI(4402177200005	0,00	9,12	5622309451219967	16104500241300484402177200005071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
572-206-00000431-16 04.04.23 PZTUR RACA DJORDJE RACA SP, NEMANJINA 19LAKTAS 4508743110003	0,00	9,12	5622309451256527	57220600000431164508743110003071217301032331 03230560000000000000000000000000 712173 01/03/23 31/03/23 0000000 056 0000000000
154-380-20126911-44 04.04.23 ZETA DOO VELIKA OBARSKA BIJELJINA ,BIJELJINA VELI 4400354940003	0,00	9,10	5622309451220728	15438020126911444400354940003071217301042330 04230050000000000000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
567-321-11000119-30 04.04.23 MILJKOVIC NS DOO GRADISKAGRADISKAGRADISKA 4403828520000	0,00	9,08	5622309451255972	56732111000119304403828520000071217301032331 03230080000000000000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000000
567-321-25000347-55 04.04.23 STOLARIJA GAVRILOVIC JUGOSLAV GAVRILOVIC S.P. G 4509984870005	0,00	9,08	5622309451230592	56732125000347554509984870005071217301032331 03230080000000000000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000000
551-470-22303633-29 04.04.23 HRIN D SP NATASA DESANICIDONJI POGDRADCI BB GR 4510766990005	0,00	9,04	5622309451255484	55147022303633294510766990005071217301032331 03230080000000000000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000000
555-100-00423651-06 04.04.23 BAUSTATIK DOO BANJA LUKA	0,00	9,02	5622309451232125	55510000423651064404398620001071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
552-026-00012200-19 04.04.23 OAZA STR STRBAC BRACODONJI PETROVICI 90. DUBROV 4503932160001	0,00	9,00	5622309451229522	55202600012200194503932160001071217301032331 03230090000000000000000000000000 712173 01/03/23 31/03/23 0000000 009 0000000000
194-001-62818001-71 04.04.23 ICMPALIPASINA?45A 71000 SARAJEVO	0,00	9,00	5622309451267159	19400162818001714200855680029071217301032331 0323002000000009072015291 712173 01/03/23 31/03/23 0000000 002 9072015291
567-253-25000547-71 04.04.23 DRUGA PRICA ZORAN PLAVSIC SP LAKTASITRNRN 4512333520007	0,00	8,88	5622309451242821	56725325000547714512333520007071217301032331 03230560000000000000000000000000 712173 01/03/23 31/03/23 0000000 056 0000000000
552-020-00026087-71 04.04.23 DRLJEVIC ZU SPEC.PED.ORDINAC.VUKA KARADZICA BB4403177590004	0,00	8,82	5622309451241680	55202000026087714403177590004071217301032331 03231190000000000000000000000000 712173 01/03/23 31/03/23 0000000 119 0000000000
551-710-22439550-43 04.04.23 ZU APOTEKA MARGO MEDIC CELINACI KRAJISKOG PRO 4403093220007	0,00	8,82	5622309451231437	55171022439550434403093220007071217301032331 03230250000000000000000000000000 712173 01/03/23 31/03/23 0000000 025 0000000000
551-790-22222581-40 04.04.23 TRGO FORTUNA PLUS DOO GRADISKAMIHAJLA PETROV 4404440920002	0,00	8,81	5622309451255348	55179022222581404440440920002071217301032331 03230080000000000000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000000
199-057-00512879-20 04.04.23 MB SPORT D.O.O. BIJELJINA, ZIVOJINAMISICA BR.11 4402896150001	0,00	8,80	5622309451221580	19905700512879204402896150001071217301032331 03230050000000000000000000000003 712173 01/03/23 31/03/23 0000000 005 0000000003
161-000-02940900-43 04.04.23 UR PLATO SP PALE IJ RESTORAN DVOSJEJAHORINA BB7 4506140770006	0,00	8,77	5622309451220536	16100002940900434506140770006071217301042330 04230890000000000000000000000000 712173 01/04/23 30/04/23 0000000 089 0000000000
555-100-00177321-50 04.04.23 FUTURA-TRADE DOO GRADISKA PJ BANJA LUKA 4403026620009	0,00	8,77	5622309451256894	55510000177321504403026620009071217301032331 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				
199-000-00568123-41 04.04.23 SPARKASSE BANK DD POVRATI IZ UPP-A.ZMAJA OD BOŠ	0,00	8,74	5622309451221501 4504843600002	1990000568123414504843600002071217301032331 032307400000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
567-463-25000392-43 04.04.23 PEKARA JUNGIC-J BRANKA JUNGIC SP PRNJAVORPRNJA	0,00	8,71	5622309451269367 4507849590008	56746325000392434507849590008071217301032331 032307500000000000000000 712173 01/03/23 31/03/23 0000000 075 0000000000
194-119-11557021-25 04.04.23 GARDIJAN DR SRETKO ZDRAVSTVENABOGDANA ZERAJ	0,00	8,68	5622309451220498 4403270700006	19411911557021254403270700006071217301032331 032300500000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
555-008-00472927-52 04.04.23 PROING-MD D.O.O.	0,00	8,48	5622309451231967 4403077610008	55500800472927524403077610008071217301032331 032306400000000000000000 712173 01/03/23 31/03/23 0000000 064 0000000000
562-099-81653950-19 04.04.23 E-COM SOLUCIJE DOO BANJA LUKA	0,00	8,35	5622309451234419 4404725500007	doprinosi za solidarnost 3/23 712173 01/03/23 31/03/23 0000000 002 0000000000
562-099-81301372-65 04.04.23 SPARTAK IGOR VRHOVAC S P BANJA LUKA PILANSKA B	0,00	8,33	5622309451254492/0 4509750020008	dop za sold 712173 01/03/23 31/03/23 0000000 002 0000000000
555-100-00258570-64 04.04.23 MASCH-PRO DOO KNJAZA MILOSA 15 BANJA LUKA	0,00	8,08	5622309451255749 4403983500007	55510000258570644403983500007071217301032331 032300200000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-012-80994648-90 04.04.23 PZU STOMATOLOSKA AMBULANTA DENT SOKOLAC C/	0,00	8,00	5622309451219135/0 4403310690009	doprinosi solidarnosti 712173 01/03/23 31/03/23 0000000 094 0000000000
555-003-00167959-06 04.04.23 A-FAN D.O.O. PRIJEDOR	0,00	7,96	5622309451231776 4404104140007	55500300167959064404104140007071217301032331 032307400000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
552-041-00022299-27 04.04.23 ASTRA TR LAZIC RAJKO S.P.SVETOG SAVE 341BRATUNA	0,00	7,94	5622309451229400 4504053460006	55204100022299274504053460006071217301032331 032301500000000000000000 712173 01/03/23 31/03/23 0000000 015 0000000000
562-099-00014259-09 04.04.23 AMIGO DIJANA KARAC SP BANJA LUKA KULJANI BB	0,00	7,82	5622309451261429/0 74502562860002	SOLID 712173 01/02/23 28/02/23 0000000 002 0000000000
562-005-81489862-55 04.04.23 SZR PANIC PANIC DAVOR S.P. DERVENTA SRPSKE VOJSK	0,00	7,81	5622309451247456/0 4505997280007	sol fond 712173 01/01/22 31/12/22 0000000 027 0000000000
562-099-81663787-93 04.04.23 AM GEOSOLUTIONS DOO UL. BORE STANKOVICA 3 BAN.	0,00	7,71	5622309451247656 4404745870005	Plata za 3-2023 712173 01/04/23 30/04/23 0000000 002 0000000000
567-343-11000608-07 04.04.23 SIMOJLOVIC DOOBIJELJINABIJELJINA	0,00	7,66	5622309451269119 4400313670000	56734311000608074400313670000071217301022328 022300500000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
554-004-00000186-55 04.04.23 COMPANI-TOMIC DOO, SRPSKA 85Banja LukaBanja Luka	0,00	7,62	5622309451229607 4400933540009	55400400000186554400933540009071217301032331 032300200000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
571-030-00000913-31 04.04.23 TOP HOME Vasilije Milic s.p.BijeljinaPantelinska 76 A, Bijeljina	0,00	7,58	5622309451242105 4510988030000	57103000000913314510988030000071217301032331 032300500000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
567-541-11000021-20 04.04.23 GEOKONIKA DOO DOBOJDOBOJDOBOJ	0,00	7,57	5622309451269087 4403309920009	56754111000021204403309920009071217304042304 042302800000000000000000 712173 04/04/23 04/04/23 0000000 028 0000000000
562-008-00002467-74 04.04.23 HEPOK DOO BERKOVICI BB BERKOVICI,88636	0,00	7,50	5622309451239997 4401423470002	RE BR UPLATA DOPRINOSA SOLIDARNOSTI 712173 01/03/23 31/03/23 0000000 099 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				
562-011-81504925-65 04.04.23 MIRJANA DJUKIC NOTAR	0,00	7,49	5622309451236943 4510881150002	SREDSTVA SOLIDARNOSTI ZA 03/2023 712173 01/03/23 31/03/23 0000000 064 0000000000
161-000-01451100-71 04.04.23 HIPOKRAT DOO ZVORNIKSVETOG SAVE 6775400ZVORNI	0,00	7,47	5622309451238700 4403943890007	16100001451100714403943890007071217301032331 032311900000000000000000 712173 01/03/23 31/03/23 0000000 119 0000000000
567-321-11000031-03 04.04.23 ZU STOMATOLOSKA AMBULANTA VITA DENT GRADISK	0,00	7,38	5622309451230487 4403322600005	56732111000031034403322600005071217301032331 032300800000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000000
194-110-12509001-12 04.04.23 MM OKOVI DOOPANTELINSKA 19 76300 BIJELJINA,BA	0,00	7,34	5622309451267181 4401789960002	19411012509001124401789960002071217301032331 032300500000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
551-460-22140106-86 04.04.23 MERMER SP DURIC NEDELJKA DERVENTA1 MAJA BB DE	0,00	7,30	5622309451231684 4506105940004	55146022140106864506105940004071217301032331 032302700000000000000000 712173 01/03/23 31/03/23 0000000 027 0000000000
338-180-22494900-25 04.04.23 AGRO-TRANS KOMERC DOOVUKA KARADZICA 42 LONC	0,00	7,29	5622309451238909 4403337620002	33818022494900254403337620002071217301022328 022307200000000000000000 712173 01/02/23 28/02/23 0000000 072 0000000000
562-007-81478323-42 04.04.23 BOJAN SIPKA ARCHITECT DOO PRIJEDOR PETRA PETRO'	0,00	7,29	5622309451251169/0 4404340200002	UPLATA DOP ZA SOL 02/23 712173 01/02/23 28/02/23 0000000 074 0000000000
562-003-81593946-47 04.04.23 MIMO-GM D.O.O. SREBRENICA SOLOCUSA BB 75430 SRE	0,00	7,29	5622309451236321/0 4404262560005	POSEBAN DOPR 712173 01/03/23 31/03/23 0000000 097 0000000000
562-100-80000740-87 04.04.23 CENTRONIX DOO BANJA LUKA BRACE PODGORNIC	0,00	7,26	5622309451248550/0 4400791650006	SOLIDARNOST 712173 01/03/23 31/03/23 0000000 002 0000000000
161-000-01194400-88 04.04.23 SUR KOKTEL PIERANOVIC GORAN SP DERVLUG BB7440C	0,00	7,20	5622309451253629 4500568130003	16100001194400884500568130003071217301032331 032302700000000000000000 712173 01/03/23 31/03/23 0000000 027 0000000000
338-390-22661896-34 04.04.23 STOLARSKA RADNJA ANA DUSKO ALADZIC DOBOJBUK	0,00	7,20	5622309451220969 4510750720008	33839022661896344510750720008071217301032331 032302800000000000000001 712173 01/03/23 31/03/23 0000000 028 0000000001
551-450-22116313-78 04.04.23 ZU STOMATOLOSKA AMBULANTA DR MAJINOVICDUSA	0,00	7,19	5622309451231689 4403221160004	55145022116313784403221160004071217301032331 032300500000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
572-286-00003767-56 04.04.23 NOVI ZIVOT IVANIC MILADIN S.P. PILICA, PILICA BBZVC	0,00	7,18	5622309451231347 4500741370007	57228600003767564500741370007071217301032331 032311900000000000000000 712173 01/03/23 31/03/23 0000000 119 0000000000
551-001-00014023-58 04.04.23 AUDITIVA DOO BANJALUKAJOVANA RASKOVICA 15 BA	0,00	7,15	5622309451229385 4401675100003	55100100014023584401675100003071217301032331 032300200000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-099-81558868-85 04.04.23 UDRUZENJE LJUBITELJA TETOVAZA BL TATTOO STUDIO	0,00	7,10	5622309451236696/0 4403580990004	DOP ZA SOLI 712173 01/03/23 31/03/23 0000000 002 0000000000
562-100-80004324-05 04.04.23 ASV INZENJERING DOO BANJA LUKA SOLUNSKA BROJ 7	0,00	7,09	5622309451274884/0 4400798820004	DOPR 712173 01/02/03 28/02/23 0000000 002 0000000000
567-241-11001414-65 04.04.23 AVGS DOO BANJA LUKAALEJA SVETOG SAVE BANJA LU	0,00	7,08	5622309451230270 4404866310007	56724111001414654404866310007071217301032331 032300200000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-099-81450814-73 04.04.23 SINIKOM DOO LAKTASI	0,00	7,08	5622309451245488 4404273760006	Sredstva solidarnosti za MART 2023 712173 01/03/23 31/03/23 0000000 056 0000000

Izvjestaj o promjenama na racunu

Izvod: 76

na dan: 04.04.2023

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-20565179-18 04.04.23 KAFE PICERIJA 3M GAVRO MILANOVIC SPBREZICANI 864512716610000	0,00	7,07	5622309451229591	55200020565179184512716610000071217301032301 03230250000000000000000000000000 712173 01/03/23 01/03/23 0000000 025 0000000000
554-001-00005404-68 04.04.23 PLAVA LAGUNA PREDU.UST.-KLUB ZA DJECU, SRPSKE D4404292710001	0,00	7,07	5622309451256143	55400100005404684404292710001071217301042330 04230050000000000000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
554-001-00005861-55 04.04.23 ZANATSKA RADNJA 3 - M RANKA TRIFUNOV, PATKOVA4512597180000	0,00	7,03	5622309451241444	55400100005861554512597180000071217301032331 03230050000000000000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
572-266-00003217-67 04.04.23 TRAVNICKI CEVAP 1 UR, SLAVKA RODICA BBPrijedorPrije4509552730008	0,00	7,03	5622309451241774	57226600003217674509552730008071217301032331 03230740000000000000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
562-006-80919426-40 04.04.23 PROVISION DOO BIJELJINA	0,00	7,01	5622309451240815	Uplata 0,25? solidarnog doprinosa na platu 4403192390003 712173 01/03/23 31/03/23 0000000 005 0000000000
552-006-00014328-47 04.04.23 TOMCA TR S.P. BRATIC TOMISLAVNEVESINJSKIH USTAN4504461400003	0,00	7,00	5622309451229842	55200600014328474504461400003071217301032331 03230690000000000000000000000000 712173 01/03/23 31/03/23 0000000 069 0000000000
562-099-81659630-51 04.04.23 ZU MEDICOM BANJA LUKA ULICA VASE PELAGICA BRO 4404709130003	0,00	7,00	5622309451238400/0	DOPRINOSIA 712173 01/03/23 31/03/23 0000000 002 0000000000
552-036-00026857-81 04.04.23 DJURO DOOKRALJA P. I KARADJORDJEVICA CELINAC05 4403279750006	0,00	6,96	5622309451241837	55203600026857814403279750006071217301032331 03230250000000000000000000000000 712173 01/03/23 31/03/23 0000000 025 0000000000
161-045-00727300-55 04.04.23 DRAGAS DOO KOZARSKA DUBICAJOSIK BB79240KOZAR 4400744140008	0,00	6,95	5622309451221327	16104500727300554400744140008071217301122231 122200700000009006017454 712173 01/12/22 31/12/22 0000000 007 9006017454
555-100-00542344-14 04.04.23 PUPIN TEHNOLOGIJE DOO MISE STUPARA 4 BANJA LUKA4404779340005	0,00	6,92	5622309451230538	55510000542344144404779340005071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
555-006-08553440-75 04.04.23 TRGOVACKA RADNJA AUTO-DIJELOVI SKORIC SKORIC 4508576460005	0,00	6,87	5622309451231192	55500608553440754508576460005071217303042303 04230150000000000000000000000000 712173 03/04/23 03/04/23 0000000 015 0000000000
555-001-00512756-24 04.04.23 TRGOVINSKA RADNJA AUTO OTPAD SPEED NENAD PETI4507821820008	0,00	6,86	5622309451230553	55500100512756244507821820008071217301032331 03230050000000000000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
562-006-81689954-63 04.04.23 ZDRAVSTVENA USTANOVA LABORATORIJA U OBLASTI 4404792870005	0,00	6,86	5622309451215550	Poseban doprinos za solidarnost 712173 01/03/23 31/03/23 0000000 113 0000000000
555-000-00362028-43 04.04.23 SPEED GP GORAN SAVIC S.P. BIJELJINA	0,00	6,84	5622309451231979	55500000362028434510496080001071217301032331 03230050000000000000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
572-266-00009452-83 04.04.23 SPORTSKO RIBOLOVNO DRUSTVO SANA PRIJEDOR, PETI4404720610009	0,00	6,81	5622309451231814	57226600009452834404720610009071217301032331 03230740000000000000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
554-001-00001928-20 04.04.23 HOME DECOR TRGOVINSKA RADNJA, STEFANA DECANS4500992610007	0,00	6,81	5622309451229780	55400100001928204500992610007071217301032331 03230050000000000000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
562-011-81315694-17 04.04.23 TARA METAL D.O.O. NJEGOSEVA BB 76230 SAMAC	0,00	6,76	5622309451261460/0	solidarnost 4403986430000 712173 01/03/23 31/03/23 0000000 013 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				
552-000-19913066-61 04.04.23 UDRUZENJE PENZIONERA GRADA BIJELJINE	0,00	6,69	5622309451255571 4400443700008	55200019913066614400443700008071217301032331 03230050000000000000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
562-099-80896182-31 04.04.23 SETKIC DOO LAKTASI OMLADINSKA 143 78250 LAKTASI	0,00	6,69	5622309451258545/0 4403170820004	FOND SOLI 3/23 712173 01/03/23 31/03/23 0000000 056 0000000000
562-005-81180412-18 04.04.23 ZU STOMATOLOSKA AMBULANTA JELENA DERVENTA	0,00	6,65	5622309451243890/0 4403683880002	DOPRINOS 03/23 712173 01/03/23 31/03/23 0000000 027 0000000000
194-106-04404001-24 04.04.23 KLIMA-VENT DOO Duge njiwe 6 78250 Veliko Blasko, Laktasi,	0,00	6,62	5622309451220578 4400190810006	19410604404001244400190810006071217301032331 03230560000000000000000000000000 712173 01/03/23 31/03/23 0000000 056 0000000000
567-353-11000157-94 04.04.23 RS ARGUS DOO SRBAC POSLOVNA JEDINICA GRADISKA	0,00	6,55	5622309451269303 4403354040001	56735311000157944403354040001071217301032331 03230950000000000000000000000000 712173 01/03/23 31/03/23 0000000 095 0000000000
562-099-00002348-46 04.04.23 BLUSOFT DOO BANJA LUKA	0,00	6,39	5622309451263404 4400935830004	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/03/23 31/03/23 0000000 002 0000000000
567-323-11000405-44 04.04.23 HIDROMEN D.O.O. GRADISKAGRADISKAGRADISKA	0,00	6,35	5622309451230491 4401024930008	56732311000405444401024930008071217301032331 03230080000000000000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000000
562-099-00011581-89 04.04.23 EMP KOMPANI DOO BANJA LUKA ULICA PALIH BORAC	0,00	6,24	5622309451221967/0 4400814450000	SOLIDANORSTI 712173 01/03/23 31/03/23 0000000 002 0000000000
567-241-11001202-22 04.04.23 ALGOS DOO BANJA LUKAMISE STUPARA 4 BANJA LUKA	0,00	6,24	5622309451230153 4402628730003	56724111001202224402628730003071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
551-008-00006987-65 04.04.23 JP KAJKUT ZORAN SP KAJKUT ZORAN BANJA LUKAKAR	0,00	6,24	5622309451231436 4503991170002	55100800006987654503991170002071217301012331 12230020000000000000000000000000 712173 01/01/23 31/12/23 0000000 002 0000000000
562-003-00002797-08 04.04.23 FERSPED CORPORATION DOO BIJELJINA	0,00	6,07	5622309451238185 4400391120008	DOPRINOSI ZA SOLIDARNOST 712173 01/04/23 30/04/23 0000000 005 0000000000
555-100-00514878-59 04.04.23 EMINENT SASA DRAGICEVIC SP BANJA LUKA	0,00	6,02	5622309451232081 4511631840000	55510000514878594511631840000071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
554-001-00001925-29 04.04.23 ATC 127 TRGOVINSKA RADNJA, AGRO TRZNI CENTAR	0,00	6,00	5622309451241904 124501045910001	55400100001925294501045910001071217301042330 06230050000000000000000000000000 712173 01/04/23 30/06/23 0000000 005 0000000000
552-014-00019758-49 04.04.23 AVALON SR UGRESIC GORANMLADENA STOJANOVICA	0,00	6,00	5622309451229786 4506010300008	55201400019758494506010300008071217301032331 03230080000000000000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000000
567-241-27000097-04 04.04.23 CENTAR ZA DJECU, MLADE I PORODICU UG LAKTASILA	0,00	6,00	5622309451269351 4401761280006	56724127000097044401761280006071217301032331 03230560000000000000000000000000 712173 01/03/23 31/03/23 0000000 056 0000000000
194-001-62818001-71 04.04.23 ICMPALIPASINA 745A 71000 SARAJEVO	0,00	6,00	5622309451267156 4200855680029	19400162818001714200855680029071217301032331 032300200000009002133511 712173 01/03/23 31/03/23 0000000 002 9002133511
572-336-00000016-32 04.04.23 DEBORA DOO PRNJAVOR, RATKOVAC BBPRNJAVORPRN	0,00	5,86	5622309451241848 4402812740003	57233600000016324402812740003071217301032331 03230750000000000000000000000000 712173 01/03/23 31/03/23 0000000 075 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.226.161,62	0,00	22.366,01		3.248.527,63

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				
551-103-11283954-49 04.04.23 NOTAR-NADA ZUPLJANINCARA DUSANA 28 KOTOR VAR	0,00	5,84	5622309451231329 4506698230008	55110311283954494506698230008071217301032331 032305300000000000000000 712173 01/03/23 31/03/23 0000000 053 0000000000
562-099-81466133-94 04.04.23 AUTO CONTROL D.O.O. MRKONJIC GRAD TRANZITNI PU	0,00	5,79	5622309451262275/0 4404309620001	DOP ZA SOL 03/23 712173 01/03/23 31/03/23 0000000 067 0000000000
567-241-25001122-98 04.04.23 FRIDA-DAMJANOVIC SLAVKO SP BANJA LUKASLOBODA	0,00	5,79	5622309451231634 4508190430004	56724125001122984508190430004071217301032331 032300200000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
194-106-99380001-18 04.04.23 SIMIC SPED DOOGORNJI GAREVCI BB 79102 PRIJEDOR,B	0,00	5,77	5622309451267091 4404154910008	19410699380001184404154910008071217301032331 032307400000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
552-000-16387037-07 04.04.23 TREN GRUJIC DRAGANA SP B.LUKAKARADJORDJEVA BI	0,00	5,77	5622309451255084 4509507270004	55200016387037074509507270004071217301032331 032300200000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
567-363-25000406-51 04.04.23 VULKANIZERSKI SERVIS MUKI MURIS TOPCAGIC SP PRI	0,00	5,74	5622309451230600 4510074760000	56736325000406514510074760000071217301032331 032307400000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
562-099-81781802-98 04.04.23 BPIXELS DOO	0,00	5,73	5622309451246472 4404996950008	Fond solidarnosti 712173 01/03/23 31/03/23 0000000 002 0000000000
554-007-00000623-52 04.04.23 SZR AUTOSERVIS BATO SP, DER LUG BR 32DERVENTADI	0,00	5,67	5622309451241428 4500637980006	55400700000623524500637980006071217301032331 032302700000000000000000 712173 01/03/23 31/03/23 0000000 027 0000000000
562-012-81103093-93 04.04.23 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN	0,00	5,65	5622309451245403/0 4403507050001	FOND SOLIDARNOSTI 712173 01/03/23 31/03/23 0000000 089 0000000000
562-002-81338828-23 04.04.23 USLUZNO TRGOVINSKA RADNJA BEAUTY STUDIO DIAM	0,00	5,63	5622309451232698 4509958950009	Doprinos za solidarnost 03/23 712173 01/03/23 31/03/23 0000000 075 0000000000
555-100-00449074-76 04.04.23 PEULIC DUBRAVKO PEULIC SP PRJAVOR	0,00	5,56	5622309451230663 4511143020001	55510000449074764511143020001071217301032331 032307500000000000000000 712173 01/03/23 31/03/23 0000000 075 0000000000
567-321-11000243-46 04.04.23 TAGMA DOO GRADISKA ZA MEDJUNARODNU SPEDICIJU	0,00	5,55	5622309451268827 4404676960005	56732111000243464404676960005071217302122102 122100800000000000000000 712173 02/12/21 02/12/21 0000000 008 0000000000
552-041-00026710-83 04.04.23 HYGIA ZU SPEC.PEDIJAT.AMB.DRINSKA 36BRATUNAC	0,00	5,53	5622309451229416 064403265290002	55204100026710834403265290002071217301032331 032301500000000000000000 712173 01/03/23 31/03/23 0000000 015 0000000000
562-099-80737069-33 04.04.23 TRGOVINSKA RADNJA MODA BEST S.P.DJURIC SLOBOL	0,00	5,51	5622309451248467 4507122650008	sredstva solidarnosti mart 2023 712173 01/03/23 31/03/23 0000000 053 9052016657
562-099-81717165-09 04.04.23 ZANATSKA RADNJA MUJKIC ZEMIRA MUJKIC S.P. GRAD	0,00	5,50	5622309451254964/0 4512273010004	solidaarnost 712173 01/03/23 31/03/23 0000000 008 0000000000
567-321-11000226-97 04.04.23 ZO CHANEL DOO GRADISKAGRADISKAGRADISKA	0,00	5,49	5622309451231058 4404255190006	56732111000226974404255190006071217301032331 032300800000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000000
567-323-25000074-97 04.04.23 ZANATSKA RADNJA ZOKI ZORAN VASIC SP GRADISKAG	0,00	5,49	5622309451230486 4502977050006	56732325000074974502977050006071217301032331 032300800000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000000
551-720-22032835-20 04.04.23 OIL PROCESSING COMPANY DOO BIJELJINAMESE SELIM	0,00	5,48	5622309451255223 4403580560000	55172022032835204403580560000071217301032331 032300500000000000000000 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				
554-001-00004524-89 04.04.23 BOZIC - VET VETERINARSKA AMBULANTA, LJELJENCA	0,00	5,48	5622309451256575 14508509860007	55400100004524894508509860007071217301032331 03230050000000000000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
161-045-00544800-87 04.04.23 FISCAL SOLUTIONS DOO BANJA LUKAGUNDULICEVA	0,00	5,47	5622309451253670 804403079660002	16104500544800874403079660002071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
572-106-00018325-25 04.04.23 LONGI DOO LAKTASI, CARA DUSANA 104LAKTASILAKT.	0,00	5,45	5622309451242417 4405006930004	57210600018325254405006930004071217301032331 03230560000000000000000000000000 712173 01/03/23 31/03/23 0000000 056 0000000000
562-099-81761797-70 04.04.23 KAFANA GRADSKA KAFANA MILORAD PRERADOVIC S.I.	0,00	5,44	5622309451258081/0 F4512679150001	UPATA DOPRINOSA 712173 01/03/23 31/03/23 0000000 075 0000000000
161-000-02179100-26 04.04.23 FARGO ANDREA NOVKOVIC I ANDREJ NOVKSvetog SA	0,00	5,44	5622309451253695 4510865460000	16100002179100264510865460000071217301032331 03230750000000000000000000000000 712173 01/03/23 31/03/23 0000000 075 0000000000
562-010-00002070-03 04.04.23 ERVIKS DOO GRADISKA ROVINE BB 78400 GRADISKA	0,00	5,44	5622309451261034/0 4401029900000	solidarnost 712173 01/03/23 31/03/23 0000000 008 0000000000
567-241-25000796-09 04.04.23 OBRADOVICI VL. OBRADOVIC MARINKO SP OMARSKA-I	0,00	5,43	5622309451231386 F4501877130006	56724125000796094501877130006071217301032331 03230740000000000000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
562-099-00013843-93 04.04.23 BIRO KONTO SR SVETOSAVSKA BB TRN - GLAMOCANI	0,00	5,41	5622309451234888 4503062320008	SREDSTVA SOLIDARNOSTI 712173 01/03/23 31/03/23 0000000 056 0000000000
552-003-00024018-30 04.04.23 DELKOM DOOJEZERINE BBBILECAJEZERINE BB BILECAI	0,00	5,37	5622309451230076 4402831880002	55200300024018304402831880002071217301012331 01230060000000000000000000000000 712173 01/01/23 31/01/23 0000000 006 0000000000
562-010-00004603-67 04.04.23 KAMENOREZACKA DJELATNOST N'Z SAVKOVIC SINISA	0,00	5,37	5622309451240993/0 4505075130006	SOLIDARNOST 03/23 712173 01/03/23 31/03/23 0000000 008 0000000000
562-005-81768147-79 04.04.23 TOTAL AUTO STEFANELA SAINOVIC S.P. BROD STADIO	0,00	5,37	5622309451248606/0 4511220970000	doprinos za solidarnost 712173 01/03/23 31/03/23 0000000 010 0000000000
562-099-00014668-43 04.04.23 NOVA C SVJETLANA VIGNJEVIC SP BRANKA POPOVIC	0,00	5,37	5622309451274286 4502572580008	DOPRINOS ZA SOLIDARNOST 3/23 712173 01/04/23 30/04/23 0000000 002 0000000000
567-651-11000113-77 04.04.23 PELESIC DOO MODRICA FADILA DUSINOVICA BB MODRI	0,00	5,37	5622309451231854 4404284880003	56765111000113774404284880003071217301032331 03230640000000000000000000000000 712173 01/03/23 31/03/23 0000000 064 0000000000
161-000-01315000-98 04.04.23 EUROSAG DOO BIJELJINA VLADIMIRA GACINOVIOCA	0,00	5,35	5622309451238741 10.4403845610004	16100001315000984403845610004071217301032331 03230050000000000000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
555-400-00567457-88 04.04.23 MARKOVIC VLADIMIR MARKOVIC SP BRATUNAC	0,00	5,35	5622309451231189 4504050440004	55540000567457884504050440004071217303042303 04230150000000000000000000000000 712173 03/04/23 03/04/23 0000000 015 0000000000
562-099-81384885-77 04.04.23 IGRA MECKA DRAGAN VUKELIC S.P. BANJA LUKA	0,00	5,35	5622309451274095 4509437980009	DOPRINOS ZA FOND SOLIDARNOSTI 03/23 712173 01/03/23 31/03/23 0000000 002 0000000000
552-021-00011900-97 04.04.23 ZOKA 2 PRMILE RAJLICA BBPRIJEDORMILE RAJLICA	0,00	5,35	5622309451229343 36A4504210400004	55202100011900974504210400004071217301032331 03230740000000000000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
562-100-80000417-86 04.04.23 AUTOBAN -BANOVIC BOZO SP BANJA LUKA	0,00	5,35	5622309451274956 4502340370007	SREDSTVA SOLIDARNOSTI 03/23 712173 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				
199-572-00424595-47 04.04.23 OSTOJIC GROUP JELA OSTOJIC S.P.GLAVICICE, GLAVICI	0,00	5,34	5622309451221388 4511519250003	19957200424595474511519250003071217301042330 04230050000000000000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
562-099-81066944-02 04.04.23 ZU DR LUKIC BANJA LUKA DR MLADENA STOJANOVICA	0,00	5,34	5622309451258834/0 4403417650000	UPLATA SOLIDARNOST ZA III/23 712173 01/03/23 31/03/23 0000000 002 0000000000
567-241-11000954-87 04.04.23 ZU STOMAT.AMBULANTA CENTAR DENTALNE MEDICIN	0,00	5,33	5622309451256611 4404148510006	56724111000954874404148510006071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
552-000-18512308-04 04.04.23 MOBIMODRICATRG DR MILANA JELICA 16 MODRICA	0,00	5,32	5622309451229861 4510890220005	55200018512308044510890220005071217301032331 03230640000000000000000000000000 712173 01/03/23 31/03/23 0000000 064 0000000000
555-007-00214359-96 04.04.23 AUTO FLASH KENJALO DRAGAN SP	0,00	5,32	5622309451242721 4505917780004	55500700214359964505917780004071217301032330 03230110000000000000000000000000 712173 01/03/23 30/03/23 0000000 011 0000000000
552-000-00006496-72 04.04.23 ISTOCNI BISER DOOKARADJORDJEVA 2BANJALUKA	0,00	5,32	5622309451229361 12344400964420001	55200000006496724400964420001071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
552-000-18324741-08 04.04.23 PAVLOVIC AUTO SERVIS SP BRODVINSKA 10BOSANSKI E	0,00	5,32	5622309451229699 4510773930000	55200018324741084510773930000071217301032331 03230100000000000000000000000000 712173 01/03/23 31/03/23 0000000 010 0000000000
562-010-80639831-64 04.04.23 SZTR PC SERVIS S.P. BRUIC ZORAN GRADISKA VIDOVD	0,00	5,31	5622309451258552/0 4506596660008	sol 03 23 712173 04/04/23 04/04/23 0000000 008 0000000000
161-000-02659700-34 04.04.23 SOKO SIVI SRETEN SIMIC S P DERVENTASTEVA NA SIND.	0,00	5,31	5622309451220022 4512079040008	16100002659700344512079040008071217301032331 03230270000000000000000000000000 712173 01/03/23 31/03/23 0000000 027 0000000000
552-006-00024776-34 04.04.23 KLUB KA FR BAR IVKOVIC M.TRG BLAGOJAPAROVIC BB	0,00	5,31	5622309451268280 4507371280008	55200600024776344507371280008071217301032331 03230690000000000000000000000000 712173 01/03/23 31/03/23 0000000 069 0000000000
555-100-00077038-05 04.04.23 MJENJACNICA VRAC -VRACAR RADE S.P.	0,00	5,30	5622309451241753 4505202770001	55510000077038054505202770001071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
161-020-00728000-53 04.04.23 INOX DOO BILECAPOPARINA STRANA BR 52	0,00	5,29	5622309451253668 4402738160008	16102000728000534402738160008071217301032331 03230060000000000000000000000000 712173 01/03/23 31/03/23 0000000 006 0000000000
562-003-00003366-47 04.04.23 PETAR GAS ZR BOS PUMPI S.P.BIJELJINA RAJE BANJICIC.	0,00	5,27	5622309451262307/0 4501125860005	SOLID 712173 01/03/23 31/03/23 0000000 005 0000000000
567-343-25000491-97 04.04.23 TR RATAR GROZDAN KOKANOVIC SP DONJE CRNJELOV	0,00	5,27	5622309451269085 4509838030003	56734325000491974509838030003071217301042330 04230050000000000000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
154-300-20154814-86 04.04.23 PROMOBI SC DOO BIJELJINA MAJEVICKIHBRIGADA, KV	0,00	5,27	5622309451239717 4404902130002	15430020154814864404902130002071217301042330 04230050000000000000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
562-007-81701995-72 04.04.23 RIGIPS STOJIC S.P. DUSKO STOJIC PRIJEDOR BUSNOVI BI	0,00	5,26	5622309451270191/0 4512233140002	UPL DOP ZA SOL 03/23 712173 01/03/23 31/03/23 0000000 074 0000000000
562-099-81465939-94 04.04.23 ZAVRSNI RADOVI U GRADJEVINARSTVU TEPMILA S.P.	0,00	5,25	5622309451252973/0 4510635030006	dop. za sol. 712173 01/03/25 31/03/23 0000000 053 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.226.161,62	0,00	22.366,01		3.248.527,63

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				
552-006-00023810-22 04.04.23 GRADSKA PEKARA ZTR GRAHOVAC LJ.NEVESINJSKIH U 4507142840008	0,00	5,25	5622309451268335	55200600023810224507142840008071217301032331 03230690000000000000000000000000 712173 01/03/23 31/03/23 0000000 069 0000000000
154-460-20072710-35 04.04.23 PAMETNE TEHNOLOGIJE DOO SIROKI BRIJEG TRG ANTE 4227889570023	0,00	5,25	5622309451253889	15446020072710354227889570023071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000001203
161-000-01143400-22 04.04.23 SPORTING AFKARADJORDJEVA BB74270TESLIC065 496 8' 4403723180009	0,00	5,25	5622309451238605	16100001143400224403723180009071217301012331 03231030000000000000000000000000 712173 01/01/23 31/03/23 0000000 103 0000000000
555-300-00204747-25 04.04.23 DOO LUG - TRANS	0,00	5,25	5622309451256657 4403679850000	55530000204747254403679850000071217301022328 02230660000000000000000000000000 712173 01/02/23 28/02/23 0000000 066 0000000000
562-099-80914624-92 04.04.23 ODGOVOR KONTAKT DOO BANJA LUKA VASE PELAGIC/4401548760002	0,00	5,25	5622309451262000/0	uplata doprinosa za fond solidarnosti 712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-81592632-61 04.04.23 SANA TEHNIKA DOO BANJA LUKA ULICA GRMECKA BB 4404586110002	0,00	5,20	5622309451260715/0	solidarnost 712173 01/03/23 31/03/23 0000000 002 0000000000
562-002-80252173-12 04.04.23 GRUZO DOO PRNJAVOR BOZE TATAREVICA 74 78430 PRN/4402269150004	0,00	5,17	5622309451270055/0	DORPINOS 712173 01/03/23 31/03/23 0000000 075 0000000000
161-045-00436700-19 04.04.23 COSMETIC SHOPTR LICENIK BORISLAVA SVIDOVDANSK/4506649530004	0,00	5,08	5622309451253537	16104500436700194506649530004071217301032331 03230080000000000000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000000
567-483-25000236-16 04.04.23 DRUMSKI PREVOZ ROBE ZOKA ZORAN SIMATOVIC SP IS/4509796010007	0,00	5,00	5622309451231838	56748325000236164509796010007071217301022331 03230800000000000000000000000000 712173 01/02/23 31/03/23 0000000 088 0000000000
572-106-00018370-84 04.04.23 NOTA NENAD RADETA SP BANJA LUKA, BRANKA COPIC/4512838210002	0,00	4,97	5622309451230923	57210600018370844512838210002071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
552-002-00017382-05 04.04.23 DEKORPLAST DOOJOVANA RASKOVICA 175BANJA LUK/4400893220006	0,00	4,93	5622309451268263	55200200017382054400893220006071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-010-80972780-26 04.04.23 ZU STOMATOLOSKA AMBULANTA DENT ? CO SRBAC 4403233250009	0,00	4,84	5622309451208167	Doprinosi za solidarnost 712173 03/04/23 03/04/23 0000000 095 0000000
555-007-00520802-36 04.04.23 ZU DOKTOR LOLIC BANJA LUKA 4403424600000	0,00	4,84	5622309451232051	55500700520802364403424600000071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-008-00000089-30 04.04.23 OPSTINSKA BORACKA ORGANIZACIJA NEVESINJE CARA/4403897840008	0,00	4,80	5622309451247437/0	TAKSA 712173 01/03/23 31/03/23 0000000 069 0000000000
555-000-00352467-14 04.04.23 DOO INZINJERING - BN BIJELJINA 4404222340002	0,00	4,75	5622309451231312	55500000352467144404222340002071217301032331 03230050000000000000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
572-106-00014403-54 04.04.23 BRVNARA MIROSLAV GUDALO SP BANJA LUKA, RADE F/4511239300005	0,00	4,74	5622309451231240	57210600014403544511239300005071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
555-000-00058341-80 04.04.23 ZU STOMATOLOSKA AMBULANTA DR JELENA 4403585360009	0,00	4,74	5622309451231878	55500000058341804403585360009071217301032331 03230050000000000000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000

Prethodno stanje

3.226.161,62

Ukupno duguje

0,00

Ukupno potrazuje

22.366,01

Stanje racuna

3.248.527,63

Izvjestaj o promjenama na racunu
na dan: **04.04.2023**

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				
551-720-22046811-93 04.04.23 ZU SA PREH CONEXA BANJA LUKAKNINSKA 5 BANJA LU4404450050006	0,00	4,73	5622309451241372	55172022046811934404450050006071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
161-045-00216200-76 04.04.23 EMOBIT DOO BANJA LUKAMAJKE JUGOVICA 22 LOKAL 4401581030001	0,00	4,73	5622309451219986	16104500216200764401581030001071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
567-343-25000106-88 04.04.23 TM ELEKTRONIKA ZANATSKA RTV MEHANICARSKA RA4501287170002	0,00	4,72	5622309451268992	56734325000106884501287170002071217301032331 03230050000000000000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
571-030-00000847-35 04.04.23 LJEKOBILJE MILENKO CURCIC S.P. BIJELJINAVUKA KAR4501331760009	0,00	4,66	5622309451230587	57103000000847354501331760009071217301032331 03230050000000000000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
562-011-81386026-93 04.04.23 TEHNOAUTO DOO BRCKO,PODRUZNICA TEHNOAUTO PE4600113200016	0,00	4,65	5622309451254579	dop za sredstva solidarnosti 712173 01/03/23 31/03/23 0000000 034 0000000003
562-099-81743865-31 04.04.23 JS PLUS DEJAN SANDIC SP BANJA LUKA	0,00	4,63	5622309451250780	UPLATA SREDSTAVA SOLIDARNOSTI ZA 3/2023 4512529260003 712173 01/03/23 31/03/23 0000000 002 0103310323
562-099-81357591-91 04.04.23 CAFE BAR VALETA RADOVAN GAJIC S.P. PUT SRPSKIH 4510079480005	0,00	4,62	5622309451228350/0	SOLIDARNOSTI 712173 01/03/23 31/03/23 0000000 002 0000000000
161-000-00853600-11 04.04.23 HETING DOO ISTOCNO SARAJEVOVUKA KARADZICA 70 4403137700001	0,00	4,62	5622309451267588	16100000853600114403137700001071217301032330 03230880000000000000000000000000 712173 01/03/23 30/03/23 0000000 088 0000000000
562-005-80718770-75 04.04.23 DMV SZR VUJOVIC DOBRILA S.P. DERVENTA LUG BR. 30 4507037380000	0,00	4,61	5622309451259317/0	sol fond 712173 01/03/23 31/03/23 0000000 027 0000000000
551-720-22044886-48 04.04.23 NEVRA BV BOJAN VUCKOVIC I VOJIN RADIC SP BANJA I4510672660001	0,00	4,59	5622309451230090	55172022044886484510672660001071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-099-81659176-55 04.04.23 CANDELA MILICA COLIC SP BANJA LUKA SOLUNSKA 8 4511934740008	0,00	4,59	5622309451262703/0	fond solidrnasti 712173 01/03/23 31/03/23 0000000 002 0000000000
567-253-25000576-81 04.04.23 OLIVERA MIHAJLO RACA SP LAKTASILAKTASILAKTASI 4512874950004	0,00	4,58	5622309451269409	56725325000576814512874950004071217301032331 03230560000000000000000000000000 712173 01/03/23 31/03/23 0000000 056 0000000000
572-246-00006921-23 04.04.23 BAU S DOO BIJELJINA, FILIPA VISNJICA 11BIJELJINABIJE4404555820001	0,00	4,58	5622309451242679	57224600006921234404555820001071217301032331 03230050000000000000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
161-045-00223900-62 04.04.23 KLIMA VENT SP KOSTIC DAMIR BANJA LUJUG BOGDAN.4505057660006	0,00	4,58	5622309451219893	16104500223900624505057660006071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
555-100-00393657-69 04.04.23 SKIFUN DOO BANJA LUKA	0,00	4,57	5622309451231990	55510000393657694404335200002071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
567-343-25000665-60 04.04.23 EL-RAD MIROSLAV RADOSAVLJEVIC SP BIJELJINABIJEL 4510616910003	0,00	4,56	5622309451269174	56734325000665604510616910003071217301032331 03230050000000000000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
552-021-00027523-79 04.04.23 DANKA SZR ZMIJANAC P.RUDNICKA 1PRIJEDOR123456 4508140840007	0,00	4,54	5622309451229796	55202100027523794508140840007071217301032331 03230740000000000000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.226.161,62	0,00	22.366,01		3.248.527,63

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				
161-000-02432700-94 04.04.23 BEAUTY NAILS COSMETICS ANDJELKA DUVVIDOVĐAN	0,00	4,54	5622309451219408 4511505380001	16100002432700944511505380001071217301032331 03230020000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-009-00001167-45 04.04.23 METAL GUMA ZANATSKA RADNJA IVANOVIC SLOBODA	0,00	4,53	5622309451264754/0 4500799610008	SOLID 712173 04/04/23 04/04/23 0000000 119 0000000000
141-545-53200126-17 04.04.23 UDRUZENJE MOJA ADRESA	0,00	4,52	5622309451238658 4404800480009	14154553200126174404800480009071217301032331 03230970000000000000000000 712173 01/03/23 31/03/23 0000000 097 0000000000
562-099-00003378-60 04.04.23 LOVACKO UDRUZENJE LISINA MRKONJIC GRAD KARAD	0,00	4,52	5622309451245882/0 4401197360002	FOND SOLIDARNOSTI 712173 01/04/23 30/04/23 0000000 067 0000000000
555-007-00063576-37 04.04.23 LOGUS DOO	0,00	4,51	5622309451256421 4401701460005	55500700063576374401701460005071217301022331 03230020000000000000000000 712173 01/02/23 31/03/23 0000000 002 0000000000
161-000-01968400-74 04.04.23 ARHAIK DOO DERVENTAKNINSKA BB74400DERVENTA	0,00	4,51	5622309451267185 04404287980009	16100001968400744404287980009071217301032331 03230270000000000000000000 712173 01/03/23 31/03/23 0000000 027 0000000000
161-000-02867800-26 04.04.23 ZU STOMATOLOSKA AMBULANTA DENTAL PENIKOLE P	0,00	4,44	5622309451219306 4404885610003	16100002867800264404885610003071217301032331 03230020000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-099-81535698-46 04.04.23 GAVRILO SANELA POPOVIC SP BANJA LUKA	0,00	4,44	5622309451265652 4511029910005	Poseban doprinos za solidarnost 712173 01/03/23 31/03/23 0000000 002 0000000000
551-460-22065429-47 04.04.23 BEOGRAD 1 SP JOVANKA NESTEROVIC DONJA SLATINA	0,00	4,42	5622309451231108 4512075990001	55146022065429474512075990001071217301032331 03230130000000000000000000 712173 01/03/23 31/03/23 0000000 013 0000000000
562-007-81120336-19 04.04.23 TOLJAGA DOO PRIJEDOR 1. MAJA 28 79000 PRIJEDOR	0,00	4,38	5622309451251191/0 4403560880008	uplata dopr za solid 03/2023 712173 04/04/23 04/04/23 0000000 074 0000000000
562-006-81753577-90 04.04.23 ZU AQUALAB VISEGRAD PJ FOCA	0,00	4,36	5622309451215542 4404792870005	Poseban doprinos za solidarnost 712173 01/03/23 31/03/23 0000000 113 0000000000
555-100-00426926-75 04.04.23 MD COMPANY DAJANA ZORIC S.P. GRADISKA	0,00	4,33	5622309451256883 4510947780002	55510000426926754510947780002071217301032331 03230080000000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000000
562-099-80352937-69 04.04.23 MIMI SP VL SLOBODAN JOVASEVI? xC6? IVE LOLO RIBA	0,00	4,32	5622309451218333 4506309600008	DOPRINOS ZA SOLIDARNOST 712173 01/03/23 31/03/23 0000000 002 0000000000
551-720-22027958-04 04.04.23 HELP ZU BANJA LUKAJOVANA RASKOVICA 153 A 153 BA	0,00	4,32	5622309451231563 4403246230007	55172022027958044403246230007071217301032331 03230020000000000000000003 712173 01/03/23 31/03/23 0000000 002 0000000003
562-005-81391546-26 04.04.23 RISTIC,OGNJEN RISTIC,S.P.PETROVO	0,00	4,31	5622309451236481 4510252880006	Doprinos za Fond solidarnosti po osnovu plata zaposlenih u RISTIC S.P. Ognjen Ristic 712173 01/03/23 31/03/23 0000000 038 0000000000
555-400-00429195-05 04.04.23 SKIPER GROUP DOO BIJELJINA	0,00	4,27	5622309451231928 4404212380006	55540000429195054404212380006071217301042330 04230050000000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
551-008-00006975-04 04.04.23 ZR TRI PAK TRIVIC GORAN SP CELPETRA GAJICA 13 CEL	0,00	4,26	5622309451231439 4503512970008	55100800006975044503512970008071217301032331 03230250000000000000000000 712173 01/03/23 31/03/23 0000000 025 0000000000
154-500-20147631-98 04.04.23 INFO FIVE D.O.O. BANJA LUKA. , BANJA LUKAMOMCILA	0,00	4,25	5622309451220275 4404775190009	15450020147631984404775190009071217301032331 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				
554-001-00004835-29 04.04.23 ZIG ZR AUTOPRAONICA, KARADJORDJEVA BBDVOROVI	0,00	4,17	5622309451256142 4508068040009	55400100004835294508068040009071217301042330 04230050000000000000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
562-099-81676268-92 04.04.23 PREDUZETNICKA DJELATNOST SILVA NEMANJA CUBIC	0,00	4,14	5622309451251743/0 4512094940007	dop solid 712173 01/02/23 28/02/23 0000000 050 0000000000
562-099-81017792-18 04.04.23 REVICON DOO BANJA LUKA BRACE I SESTARA KAPOR	0,00	4,13	5622309451237266/0 44403373770002	DOP ZA SOLI 712173 01/03/23 31/03/23 0000000 002 0000000000
571-010-00003037-71 04.04.23 ALEKSANDRIJA VLADO NOVAKOVIC SP BANJABULEV#4512256940006	0,00	4,09	5622309451269104 4512256940006	57101000003037714512256940006071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
551-490-22090128-43 04.04.23 RASADNIK CUSTIC SP SABIT CUSTIC PRIJEDORKOZARU#4511338380002	0,00	4,08	5622309451241329 4511338380002	55149022090128434511338380002071217301032331 03230740000000000000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
562-012-00002294-09 04.04.23 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA PALE S R#4400592290009	0,00	4,08	5622309451237024/0 4400592290009	SRED SOLID 712173 01/03/23 31/03/23 0000000 089 0000000000
567-241-11001324-44 04.04.23 MAKOTRON DOO BANJA LUKAKRALJA PETRA I KARADJ#4404675560003	0,00	4,03	5622309451242453 4404675560003	56724111001324444404675560003071217304042304 04230020000000000000000000000000 712173 04/04/23 04/04/23 0000000 002 0000000000
562-010-81032528-38 04.04.23 ZANATSKA RADNJA ADRIJANA DANIJELA GVOZDEN S.P#4508175120007	0,00	4,01	5622309451262389/0 4508175120007	JU FOND SOLIDARNOST 712173 01/03/23 31/03/23 0000000 008 0000000000
562-005-00003546-88 04.04.23 DRIJEN STR DERVENTA KOVACEVIC JANKO S.P.	0,00	3,94	5622309451237191 4500568990002	Fond solidarnosti za liječenje 712173 01/03/23 31/03/23 0000000 027 0000000000
562-099-80883161-03 04.04.23 BILJA SP BILJANA KOKEZA B LUKA VOJVODE MOMCIL	0,00	3,92	5622309451248235/0 4507603670002	SOLIDARNOST 712173 01/03/23 31/03/23 0000000 002 0000000000
562-099-80987457-37 04.04.23 BMS DOO BANJA LUKA	0,00	3,87	5622309451275808 4403320650005	Solidarnost 03/23 712173 01/03/23 31/03/23 0000000 002 0000000000
551-470-22065837-79 04.04.23 UDRUZENJE RATNIH VOJNIH INVALIDA OPSTINE GRADI#4403349710007	0,00	3,84	5622309451242012 4403349710007	55147022065837794403349710007071217301032331 03230080000000000000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000000
562-005-81489323-23 04.04.23 SZR MONTER DJUKIC LJUBOSAVA S.P. DERVENTA VUKC#4500644500001	0,00	3,78	5622309451243513/0 4500644500001	sol fond 712173 01/03/23 31/03/23 0000000 027 0000000000
567-301-25000323-40 04.04.23 GALA STR PRODAVNICA LJILJANA TESIC SP KOZARSKA #4510847300003	0,00	3,75	5622309451231506 4510847300003	56730125000323404510847300003071217304042304 04230070000000000000000000000000 712173 04/04/23 04/04/23 0000000 007 0000000000
551-490-22067412-97 04.04.23 ZU AMBULANTA DR DROBAC NOVI GRADZDRAVKA CEI#4404189380001	0,00	3,75	5622309451231680 4404189380001	55149022067412974404189380001071217301032331 03230110000000000000000000000000 712173 01/03/23 31/03/23 0000000 011 0000000000
567-241-25000766-02 04.04.23 GERMANIA MUSTAFIC MAJA SP BANJA LUKABANA DR.#4509479040006	0,00	3,75	5622309451230172 4509479040006	56724125000766024509479040006071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-011-00002268-39 04.04.23 ZTR FOTO MAJA , JASMINKA PRODANOVIC S.P. TRG JOV#4500655960004	0,00	3,75	5622309451252133/0 4500655960004	solidarnost 03/23 712173 01/03/23 31/03/23 0000000 064 0000000000
562-007-00000238-20 04.04.23 EKORAM AGENCIJA ZA KNJIGOVODSTVENE POSLOVE V #4501932410005	0,00	3,73	5622309451237736 4501932410005	ulplata solidarnosti za 03/23 712173 01/03/23 31/03/23 0000000 074 0000000000
562-099-00001226-17 04.04.23 MODUL DOO JOVANA DUCICA 49 BANJA LUKA	0,00	3,72	5622309451227921 4400880320001	FOND 712173 01/03/23 31/03/23 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 04.04.2023

Izvod: 76

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-014-00011691-97 04.04.23 JAVNI PREVOZ LICA GRAHOVAC GORANVILUSI BBMASI4502866650004	0,00	3,71	5622309451229793	55201400011691974502866650004071217301032331 03230080000000000000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000000
567-241-25001911-59 04.04.23 NV CENTAR BOJAN KIKLIC SP BANJA LUKABANJA LUKA4511926210008	0,00	3,70	5622309451231611	56724125001911594511926210008071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-005-00001068-53 04.04.23 VETERINARSKA AMBULANTA TATIC JASNA TATIC S.P.D4500564140004	0,00	3,70	5622309451250981/0	sol fond 712173 01/03/23 31/03/23 0000000 027 0000000000
551-470-22303321-92 04.04.23 PILIPOVIC DS DOO GRADISKABANJALUCKI PUT 284 GRA4403972130003	0,00	3,69	5622309451255259	55147022303321924403972130003071217301032331 03230080000000000000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000000
567-541-25000274-67 04.04.23 TRGOVINA STEFAN MAJA PEPIC SP DOBOJDOBOJDOBOJ 4510447460001	0,00	3,69	5622309451256841	56754125000274674510447460001071217301032331 03230280000000000000000000000000 712173 01/03/23 31/03/23 0000000 028 0000000000
562-010-80272938-84 04.04.23 TMD INZENJERING D.O.O. KOZARSKA DUBICA	0,00	3,68	5622309451243549	FOND SOLIDARNOSTI 4402523120005 712173 01/03/23 31/03/23 0000000 007 0000000000
562-010-00004337-89 04.04.23 SZR DUSKO S.P. DRAGOSLAV BASKALO VIDOVDANSKA 4502957700004	0,00	3,66	5622309451247398/0	SOLIDARNOST 712173 01/03/23 31/03/23 0000000 008 0000000000
161-000-01526700-57 04.04.23 MADAM DI SALON LJEPOTE DIJANA MANIGNUSICEVA 1:4509151070005	0,00	3,66	5622309451221019	16100001526700574509151070005071217301032331 03230050000000000000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
562-099-81588309-32 04.04.23 AGRO NEKTAR DOO MISE STUPARA BR 4 78400 BANJA LUKA4404583870006	0,00	3,65	5622309451248811/0	SOLIDARNOST 712173 01/04/23 30/04/23 0000000 002 0000000000
555-100-00471700-98 04.04.23 ZOING DOO NOVI GRAD	0,00	3,64	5622309451256875	55510000471700984400762390003071217301032331 03230110000000000000000000000000 712173 01/03/23 31/03/23 0000000 011 0000000000
562-009-00001364-36 04.04.23 TOSIC ZTR-AUTO SERVIS JOVIC MLADEN S.P.TABANCI T 4504710630006	0,00	3,63	5622309451263964/0	SOLIDARNOST 03/23 712173 04/04/23 04/04/23 0000000 119 0000000000
562-099-81664832-62 04.04.23 KEMEKO DOO BANJA LUKA	0,00	3,63	5622309451261694	Doprinos za liječenje djece u inostranstvu 4404704760009 712173 01/03/23 31/03/23 0000000 002 0000000000
555-001-00104660-75 04.04.23 ZANATSKO-TRGOVINSKA RADNJA ZLATAR , VL.RISTIC 4501179010007	0,00	3,63	5622309451232151	55500100104660754501179010007071217301032331 0323005000000000000000032023 712173 01/03/23 31/03/23 0000000 005 0000032023
567-353-25016816-05 04.04.23 AUTOMEHANICARSKA RADNJA MILANKOVIC ZIVOJIN M4503371970009	0,00	3,63	5622309451269314	56735325016816054503371970009071217301032331 03230950000000000000000000000000 712173 01/03/23 31/03/23 0000000 095 0000000000
551-008-00006973-10 04.04.23 FRIZERSKI SALON ATOS SP DRAGANA TRIVIC CELINACC4503517260009	0,00	3,61	5622309451231688	55100800006973104503517260009071217301032331 03230250000000000000000000000000 712173 01/03/23 31/03/23 0000000 025 0000000000
562-099-00003138-04 04.04.23 TPP VITOROG SIPOVO GAVRILA PRINCIPA BR,1 70270 SI4401317280008	0,00	3,61	5622309451246390/0	UPL SRED SOLID 712173 01/03/23 31/03/23 0000000 102 0000000000
572-296-00002734-46 04.04.23 LIPA DJURDJEVIC SINISA S.P.NJEGOSEVA 3A NOVI GRAD4502156100005	0,00	3,60	5622309451268372	57229600002734464502156100005071217301032331 03230110000000000000000000000000 712173 01/03/23 31/03/23 0000000 011 0000000000
562-010-80971765-64 04.04.23 JAVNI PREVOZ IGOR IGOR POPRZEN S.P. GRADISKA NEM4507949460004	0,00	3,60	5622309451258423/0	poseban doprinoi 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				
161-045-00505300-53 04.04.23 DINDIC DOO DUBRAVE GRADISKADUBRAVE BB	0,00	3,59	5622309451267290 4402943410009	16104500505300534402943410009071217301032331 03230080000000000000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000003
562-099-81770359-89 04.04.23 KAFE BAR KORZO DARKO SAVIC S.P. PRNJAVOR	0,00	3,59	5622309451269687 4512734510004	upl doprinosa 712173 01/03/23 31/03/23 0000000 075 0000000000
567-363-11000254-89 04.04.23 ZU STOMATOLOSKA AMBULANTA DR GLAMOCANIN PR	0,00	3,59	5622309451256497 4404969390009	56736311000254894404969390009071217301032331 03230740000000000000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
562-010-00001126-22 04.04.23 ALEKSAJO D.O.O. GRADISKA NIKOLE TESLE BR 2 78400	0,00	3,58	5622309451262270/0 4401075410009	SOLIDARNOST 712173 01/01/23 31/01/23 0000000 008 0000000000
572-106-00014584-93 04.04.23 ZA DLAKU KNEZEVIC-VERA SP, GUNDULICEVA 106BANJ	0,00	3,58	5622309451268744 4509729680006	57210600014584934509729680006071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
551-490-22116949-90 04.04.23 DADAA SP DRAGOSLAV SLIJEPEVIC KOZARSKA DUBIC	0,00	3,58	5622309451254997 4512333280006	55149022116949904512333280006071217301032331 03230070000000000000000000000000 712173 01/03/23 31/03/23 0000000 007 0000000000
567-323-25000150-63 04.04.23 COSMO HAIR SP DRAGANA PETROVIC GRADISKAGRADI	0,00	3,58	5622309451230713 4506728160000	56732325000150634506728160000071217301032331 03230080000000000000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000000
552-016-00025796-73 04.04.23 UR DJURIC DJURIC M. S.P. DOBOJO.S.VUKSTEFANOVIC	0,00	3,57	5622309451229651 K4507610880004	55201600025796734507610880004071217301032331 03230280000000000000000000000000 712173 01/03/23 31/03/23 0000000 028 0000000000
161-045-00601800-98 04.04.23 BILJA FS BILJANA BRESTOVAC SP DOBOJNEMANJINA BI	0,00	3,57	5622309451267205 4507884070009	16104500601800984507884070009071217301032331 0323028000000000000000032023 712173 01/03/23 31/03/23 0000000 028 0000032023
567-253-25000453-62 04.04.23 SIZ-FRIZ BOJANA SERBEDZIJA SP LAKTASILAKTASILAK	0,00	3,56	5622309451257159 4510970920008	56725325000453624510970920008071217301032331 03230560000000000000000000000000 712173 01/03/23 31/03/23 0000000 056 0000000000
552-000-18458926-03 04.04.23 yapexmilenko vukmann gradVINSKA BB BOSANSKI BROD	0,00	3,56	5622309451229705 4510705930000	55200018458926034510705930000071217301032331 03230100000000000000000000000000 712173 01/03/23 31/03/23 0000000 010 0000000000
555-100-00380161-11 04.04.23 ZELJKO ZELJKO DJURDJEVIC SP BANJA LUK	0,00	3,56	5622309451242504 4510599560001	55510000380161114510599560001071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
567-321-11000097-96 04.04.23 KOSNICA DOO GRADISKAGRADISKAGRADISKA	0,00	3,56	5622309451269574 4402951860005	56732111000097964402951860005071217301032331 03230080000000000000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000000
567-353-25000129-14 04.04.23 BUREGDZINICA PICO KREJIC SLOBODANKA S.P. SRBACS	0,00	3,56	5622309451269302 4503338410006	56735325000129144503338410006071217301032331 03230950000000000000000000000000 712173 01/03/23 31/03/23 0000000 095 0000000000
562-005-81061961-60 04.04.23 MATEA FRIZERSKI SALON BROD KRALJA PETRA PRVOC	0,00	3,56	5622309451250510/0 4508313450005	SOLIDARNOST 712173 01/03/23 31/03/23 0000000 010 0000000000
161-085-00061200-38 04.04.23 CITY MOBIL STR I KOM VL NEBOJSA KULNIKOLE TESLE	0,00	3,56	5622309451253508 4505949710008	16108500061200384505949710008071217301032331 03230050000000000000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
567-651-25000043-26 04.04.23 BATO TR JADRANKO DJOKIC SP MODRICABERLINSKA 4.	0,00	3,55	5622309451230958 4500024380006	56765125000043264500024380006071217301032331 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				
567-321-25000670-56 04.04.23 OPREMA ZA FARME JOMA MONT JOVAN MAKITAN SP GI	0,00	3,55	5622309451269244 4512540740009	56732125000670564512540740009071217301032331 03230080000000000000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000000
562-099-81456085-71 04.04.23 TWINS SLADJANA DZELAJLIJA SP BANJA LUKA	0,00	3,55	5622309451262308 4510607170005	posebni doprinosi za liječenje djece 712173 01/03/23 31/03/23 0000000 002 0000000000
562-011-81162000-58 04.04.23 TRGOVINSKA RADNJA MEGA SHOP BORKA SAVIC, S.P	0,00	3,54	5622309451227807 4508886650009	DOPRINOS SOLIDARNOSTI 03/23 712173 01/03/23 31/03/23 0000000 064 0000000000
555-007-00219011-11 04.04.23 TRANSKONTOR DOO STEVANA MOKRANJCA 34 BANJA I	0,00	3,54	5622309451256222 4402627680002	55500700219011114402627680002071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
551-001-00008869-97 04.04.23 OGI L SP LATINOVIC LJILJACARICE MILICE 27 BANJA LU	0,00	3,54	5622309451241967 4502278550001	55100100008869974502278550001071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
552-000-17214152-19 04.04.23 ELITE LOOK PLUS BILJANA BOSKOVIC SPNEZNANIH JUN	0,00	3,53	5622309451229450 4510178200006	55200017214152194510178200006071217301042330 04230050000000000000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
562-099-81156168-50 04.04.23 MARIC KLJUČEVI SP MARIC BRANKO TRG KRAJINE 2, Rf	0,00	3,53	5622309451273363/0 4508853640008	doprinosi solidarnosti 712173 04/04/23 04/04/23 0000000 002 0000000000
567-321-25000537-67 04.04.23 KAFE BAR KUGLANA RADMILA GALIC SP GRADISKAGR.	0,00	3,53	5622309451230585 4511191770004	56732125000537674511191770004071217301032331 03230080000000000000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000000
562-099-81339185-19 04.04.23 ADVOKAT SASA (BRANKO) GRABEZ ALEJA SVETOG SA	0,00	3,53	5622309451270362/0 4508836470000	doprinosi za fond solidarnosti 712173 01/03/23 31/03/23 0000000 002 000000
562-012-81713625-51 04.04.23 ZANATSKO-USLUZNA RADNJA AQUA FRESH ALEKSAN.	0,00	3,53	5622309451210415 4512285450000	doprinos za fond solidarnosti 712173 01/03/23 31/03/23 0000000 089 0000000000
552-000-20065702-90 04.04.23 SEMIKA NA SELU DOOCETNICA BROJ 7, BLAZEVA	0,00	3,52	5622309451241721 4404846630005	55200020065702904404846630005071217301012331 01230340000000000000000000000000 712173 01/01/23 31/01/23 0000000 034 0000000000
567-463-25000444-81 04.04.23 PEKOTEKA QUEEN DIJANA SUSAK SP PRNJAVORPNJA	0,00	3,52	5622309451242241 4511751820002	56746325000444814511751820002071217301032331 03230750000000000000000000000000 712173 01/03/23 31/03/23 0000000 075 0000000000
555-300-00095782-30 04.04.23 SUR PICERIJA STENDAL	0,00	3,52	5622309451231988 4500280110008	55530000095782304500280110008071217301032331 03231380000000000000000000000000 712173 01/03/23 31/03/23 0000000 138 0000000000
552-000-20065702-90 04.04.23 SEMIKA NA SELU DOOCETNICA BROJ 7, BLAZEVA	0,00	3,52	5622309451241792 4404846630005	55200020065702904404846630005071217301022328 02230340000000000000000000000000 712173 01/02/23 28/02/23 0000000 034 0000000000
552-000-20065702-90 04.04.23 SEMIKA NA SELU DOOCETNICA BROJ 7, BLAZEVA	0,00	3,52	5622309451241632 4404846630005	55200020065702904404846630005071217301032331 03230340000000000000000000000000 712173 01/03/23 31/03/23 0000000 034 0000000000
161-000-02550900-29 04.04.23 DJOGIC DOO DOBOJSJENINA BB74000DOBOJ062 252 667	0,00	3,52	5622309451219682 4404696640007	16100002550900294404696640007071217301032331 03230280000000000000000000000000 712173 01/03/23 31/03/23 0000000 028 0000000000
562-007-81489253-38 04.04.23 ZU STOMATOLOSKA AMBULANTA ANADENT KOZARSK.	0,00	3,52	5622309451244283/0 4404319340007	dop.na teret radnika 712173 01/03/23 31/03/23 0000000 007 0000000000
161-000-01294100-39 04.04.23 STORE BA 2 TR I KOMISION BOBAN KULPAVLOVICA PU	0,00	3,51	5622309451253526 4509329660006	16100001294100394509329660006071217301032331 03230050000000000000000000000000 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				
551-720-22835139-66 04.04.23 SPORT SP JASNA TEPAVCEVIC LAKTASIMAJKE JUGOVIC	0,00	3,51	5622309451231552 4509193150009	55172022835139664509193150009071217301032331 032305600000000000000000 712173 01/03/23 31/03/23 0000000 056 0000000000
552-003-00027431-73 04.04.23 JULIJA SUR VUCINIC DKRALJA ALEKSANDRA 36BILECA	0,00	3,51	5622309451229413 4508110180002	55200300027431734508110180002071217301032331 032300600000000000000000 712173 01/03/23 31/03/23 0000000 006 0000000000
567-353-25000285-31 04.04.23 MAX MOBILE S SLADJANA DJUKIC SP SRBACSRBACSRB	0,00	3,51	5622309451268768 4510962660005	56735325000285314510962660005071217301032331 032309500000000000000000 712173 01/03/23 31/03/23 0000000 095 0000000000
562-099-81645631-47 04.04.23 UDRUZENJE BALTAZAR KOJICA PUT 2A 78000 BANJALU	0,00	3,51	5622309451234161/0 4404704500007	solid 712173 01/03/23 31/03/23 0000000 002 0000000000
161-000-02554600-84 04.04.23 AUTO SKOLA KODA 95 DRAGAN RAKIC SPZIVOJINA PRE	0,00	3,50	5622309451253687 4511468160004	16100002554600844511468160004071217301012331 012307500000000000000000 712173 01/01/23 31/01/23 0000000 075 0000000000
551-730-22002731-20 04.04.23 OSNOVAC SP ALEKSANDAR ACIMOVIC BANJA LUKATRI	0,00	3,50	5622309451231451 4512143150009	55173022002731204512143150009071217301022328 022300200000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
551-730-22002731-20 04.04.23 OSNOVAC SP ALEKSANDAR ACIMOVIC BANJA LUKATRI	0,00	3,50	5622309451231450 4512143150009	55173022002731204512143150009071217301032331 032300200000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
161-000-03006000-04 04.04.23 GRADNJA KARABASIC SAFET KARABASIC STRNOPOLJE	0,00	3,50	5622309451267332 4512851310008	16100003006000044512851310008071217301032331 032307400000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
555-100-00529490-67 04.04.23 POLJOPRIVREDNI KLASER REGIJE PRIJEDOR UNA-SAN	0,00	3,50	5622309451230300 4404565380000	55510000529490674404565380000071217301032331 032308100000000000000000 712173 01/03/23 31/03/23 0000000 081 0000000000
567-651-25000356-57 04.04.23 TAMARIS MARICA NIKOLIC SP MODRICASAMACKI PUT	0,00	3,50	5622309451268831 4514507991150007	56765125000356574507991150007071217301032331 032306400000000000000000 712173 01/03/23 31/03/23 0000000 064 0000000000
161-045-00512700-66 04.04.23 LIMES ZLR VL STOJNIC DRAGAN S P LAKUL STAROG VU	0,00	3,50	5622309451239428 4507185140000	16104500512700664507185140000071217301032331 032305600000000000000000 712173 01/03/23 31/03/23 0000000 056 0000000000
572-266-00008237-42 04.04.23 KAFE BAR VREMEPLOV ZORAN GOLUBOVIC SP PRIJEDOR	0,00	3,50	5622309451241773 4511354660007	57226600008237424511354660007071217301032331 032307400000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
572-266-00011671-22 04.04.23 MANGALA SUZANA DJURDJEVIC S.P.PRIJEDOR, MILOSA	0,00	3,50	5622309451255943 4512278590009	57226600011671224512278590009071217301032331 032307400000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
154-460-20072710-35 04.04.23 PAMETNE TEHNOLOGIJE DOO SIROKI BRIJEG TRG ANTE	0,00	3,50	5622309451253729 4227889570112	15446020072710354227889570112071217301032331 03230020000000000000001203 712173 01/03/23 31/03/23 0000000 002 0000001203
562-012-81640690-24 04.04.23 KAFE BAR CAROLIJA SANJA KNEZEVIC S.P. SOKOLAC	0,00	3,50	5622309451254947/0 4511669220005	SOLIDARNOST 03/23 712173 01/03/23 31/03/23 0000000 094 0000000000
555-008-00252461-07 04.04.23 SINDJO DOO GRADACAC	0,00	3,50	5622309451256754 4209104370021	55500800252461074209104370021071217301012331 012306400000000000000000 712173 01/01/23 31/01/23 0000000 064 0000000001
562-099-81577265-87 04.04.23 TRGOVINSKA RADNJA NIKOLA ZHAN GUANGWEI, S.P.	0,00	3,50	5622309451251996/0 4510334770004	doprinos solidarnosti 712173 01/03/23 31/03/23 0000000 053 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00606981-06 04.04.23 GT PROJEKTI DOO UL. PRVOG KRAJISKOG KORPUSA 29 I4405019080000	0,00	3,50	5622309451269614	55510000606981064405019080000071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
161-000-02387200-18 04.04.23 STUDIO GOLD ZANATSKA RADNJA JELENAVIDOVDANSI4511408420007	0,00	3,47	5622309451220046	16100002387200184511408420007071217301032331 03230640000000000000000000000000 712173 01/03/23 31/03/23 0000000 064 0000000000
567-343-25000876-09 04.04.23 BILJANA S BILJANA CREPULJA SP BIJELJINAGAVRILA PF4506135770006	0,00	3,40	5622309451255719	56734325000876094506135770006071217301032331 03230050000000000000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
161-040-00057800-27 04.04.23 D I A STR VL MARKOCEVIC GORANUL TESLICKIH SRPSK4500265660000	0,00	3,36	5622309451239127	16104000057800274500265660000071217301012328 02231030000000000000000000000000 712173 01/01/23 28/02/23 0000000 103 0000000000
552-000-20696109-78 04.04.23 ALFA PROTEH DOOJOVANA DUCICA 23A BANJA LUKA 4405000140001	0,00	3,32	5622309451229452	55200020696109784405000140001071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
161-000-01928700-58 04.04.23 ELIAS DOO DERVENTAZELJEZNIKA BB74400DERVENT/4404263880003	0,00	3,31	5622309451221032	16100001928700584404263880003071217301032331 03230270000000000000000000000000 712173 01/03/23 31/03/23 0000000 027 0000000000
555-100-00600293-88 04.04.23 ZIHER DOO BANJA LUKA	0,00	3,09	5622309451231858	55510000600293884404987020006071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
161-000-02773500-74 04.04.23 PRECIZNOST DOO BANJA LUKAULICA KRALJA ALFONS/4404425530001	0,00	3,07	5622309451253402	16100002773500744404425530001071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-010-80842321-08 04.04.23 UDRUZENJE MOST GRADISKA DR MLADEN STOJANOVIC4403072570008	0,00	3,01	5622309451249501/0	SOLIDARNOST 03/23 712173 01/03/23 31/03/23 0000000 008 0000000000
555-300-00519127-16 04.04.23 TOTAL SPORTS DOO DERVENTA	0,00	2,96	5622309451256660	55530000519127164404688110007071217301032331 03230270000000000000000000000000 712173 01/03/23 31/03/23 0000000 027 0000000000
338-900-22020216-48 04.04.23 DRVODOM DOO SARAJEVOBACICI 12 SARAJEVO N 4200701960029	0,00	2,95	5622309451254442	33890022020216484200701960029071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-012-81284173-53 04.04.23 JAM JAR VL PEJANOVIC MLADEN S.P. PALE ALEKSE SA 4509673440007	0,00	2,94	5622309451252030/0	SREDS.SOLIDAR. 712173 01/03/23 31/03/23 0000000 089 0000000000
552-023-00028096-08 04.04.23 GRAWE NEKRETNINE DOOI KRAJISKOG KORPUSA 39 BA 4403432290001	0,00	2,91	5622309451241379	55202300028096084403432290001071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
555-000-00363109-98 04.04.23 MEDZLIS ISLAMSKJE ZAJEDNICE NEVESINJE 4403763210008	0,00	2,90	5622309451256220	55500000363109984403763210008071217301032331 03230690000000000000000000000000 712173 01/03/23 31/03/23 0000000 069 0000000000
562-010-00001101-97 04.04.23 GRADSKI FUDBALSKI SAVEZ GRADISKA 4401072740008	0,00	2,86	5622309451216349	up.za dij.I lij.obolj.stanja i povrede djece u inost. 712173 01/03/23 31/03/23 0000000 008 0000000000
552-000-20586327-12 04.04.23 TEXTIL DOO UZICE PJ DOBOJBANJICKA BB UZICE+38131 4940360820006	0,00	2,84	5622309451241669	55200020586327124940360820006071217304042304 04230280000000000000000000000000 712173 04/04/23 04/04/23 0000000 028 0000000000
567-321-25000461-04 04.04.23 CNC MILL ZANATSKA RADNJA OGNJEN CEKIC SP GRAD/4510800500004	0,00	2,82	5622309451230485	56732125000461044510800500004071217301032331 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				
552-002-16404586-30 04.04.23 CENTAR ZA INFORMAT.DEKONT.MLADIH UGALEJA SVE	0,00	2,75	5622309451229951 4401623480002	55200216404586304401623480002071217301032331 03230020000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
567-321-25000128-33 04.04.23 INTEREX S.P. SONJA PERANOVIC GRADISKAGRADISKAC	0,00	2,72	5622309451231059 4507257580000	56732125000128334507257580000071217301032331 03230080000000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000000
555-100-00367886-73 04.04.23 COBALT COMPANY DRUSTVO SA OGRANICENOM ODGO	0,00	2,67	5622309451242294 4404246790009	55510000367886734404246790009071217301032331 03230020000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
161-000-02680600-93 04.04.23 KAFE LONDON KEMAL KAHRIMANOVIC SP PMLADENA	0,00	2,66	5622309451221514 4512013610008	16100002680600934512013610008071217301032331 03230740000000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
161-045-00646000-97 04.04.23 CELIC SP VL CELIC GORAN MRKONJIC GRSVETOG NIKO	0,00	2,66	5622309451239173 4508243650001	16104500646000974508243650001071217301032331 03230670000000000000000000 712173 01/03/23 31/03/23 0000000 067 0000000000
555-100-00357188-60 04.04.23 BACIO MARIJA KOVAC SP BANJA LUKA	0,00	2,64	5622309451255924 4510468200000	55510000357188604510468200000071217301022328 02230020000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-012-81657043-47 04.04.23 KAFE-BAR CAVERNA BOBAN SIMIC S.P. SOKOLAC CAR.	0,00	2,63	5622309451258722/0 4511775840004	SOLIDARNOST 03/23 712173 01/03/23 31/03/23 0000000 094 0000000000
567-302-25000074-59 04.04.23 NOTAR SLOBODAN DJORDJIC KOZ.DUBICAK. DUBICAK.	0,00	2,62	5622309451256728 4506722040002	56730225000074594506722040002071217301032331 03230070000000000000000000 712173 01/03/23 31/03/23 0000000 007 0000000000
554-001-00004878-94 04.04.23 JIL UR-NOCNI KLUB, MESE SELIMOVICA 10BIJELJINABIJ	0,00	2,61	5622309451256341 4508398770003	55400100004878944508398770003071217301032331 03230050000000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
551-470-22090676-58 04.04.23 AMW INDUSTRY DOO SRBACPOVELIC 50 SRBAC N	0,00	2,55	5622309451231230 4404953390009	55147022090676584404953390009071217304042304 04230950000000000000000000 712173 04/04/23 04/04/23 0000000 095 0000000000
572-366-00003435-42 04.04.23 NEKRETNINE JAHORINA DOO, BRANKA COPICA 9PALEP.	0,00	2,55	5622309451231027 4404331550009	57236600003435424404331550009071217301042330 04230890000000000000000000 712173 01/04/23 30/04/23 0000000 089 0000000000
161-000-02959500-18 04.04.23 PLAN KOMERC DOOKRALJA PETRA 1 OSLOBODIOCA BB	0,00	2,54	5622309451219992 4404987700007	16100002959500184404987700007071217301012331 01230110000000000000000000 712173 01/01/23 31/01/23 0000000 011 0000000000
562-007-00004007-62 04.04.23 UDRUZENJE VODOVODI REPUBLIKE SRPSKE	0,00	2,53	5622309451222115 4401838410005	Fond solidarnosti - Rajka Covic februar 22 712173 01/04/23 30/04/23 0000000 088 0000000000
572-256-00008190-91 04.04.23 LOGOPED PLUS EDUKATIVNI CENTAR DALIBOR CVIJAN	0,00	2,51	5622309451230330 4512811520000	57225600008190914512811520000071217301032331 03230280000000000000000000 712173 01/03/23 31/03/23 0000000 028 0000000000
572-256-00005950-21 04.04.23 BILANS PLUS MARIJANA LAZIC SP DOBOJKRALJA ALEK.	0,00	2,51	5622309451256703 4512033130002	57225600005950214512033130002071217301032301 03230280000000000000000000 712173 01/03/23 01/03/23 0000000 028 0000000000
562-005-00002943-54 04.04.23 BOSNA SPORTSKO RIBOLOVNO UDRUZENJE DOBOJ KAR	0,00	2,50	5622309451263504/0 4400026260003	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/03/23 31/03/23 0000000 028 0000000000
555-000-00584941-22 04.04.23 MILADIN STJEPANOVIC - NOTAR	0,00	2,50	5622309451256107 4512588600004	55500000584941224512588600004071217301032331 03231090000000000000000000 712173 01/03/23 31/03/23 0000000 109 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				
562-099-81714988-41	0,00	2,45	5622309451251356	fond solidarnosti 3/2023
04.04.23 FINAL SOFTWARE DOO BANJA LUKA			4404863560002	712173 01/03/23 31/03/23 0000000 002 0000000000
555-200-00562141-34	0,00	2,42	5622309451256646	55520000562141344512239180006071217301032331
04.04.23 KAFE BAR OMNIA MILAN GRABEZ SP MRKONJIC GRAD			4512239180006	032306700000000000000000 712173 01/03/23 31/03/23 0000000 067 0000000000
562-099-81602916-55	0,00	2,41	5622309451210255	Fond solidarnosti 03/2023
04.04.23 ASSOCIATION GREEN WAYS - PROJEKAT ECO HUB MR			4404615660009	712173 01/03/23 31/03/23 0000000 067 0000000000
567-553-25000042-78	0,00	2,40	5622309451231155	56755325000042784509249710002071217301032331
04.04.23 TR REFLEKTA NIKOLA IGNJATIC SP BRODBRODBROD			4509249710002	032301000000000000000000 712173 01/03/23 31/03/23 0000000 010 0000000000
161-000-02073400-33	0,00	2,39	5622309451220899	16100002073400334510827610006071217301032331
04.04.23 AUTO SERVIS FLAMINGO JOVAN BJELOVUKKRALJA TVI			4510827610006	032300800000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000000
555-001-00550157-50	0,00	2,37	5622309451232137	55500100550157504400414350006071217301042330
04.04.23 ASW INZENJERING DOO MILOSA OBILICA 81 BIJELJINA			4400414350006	042300500000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
562-120-80023935-41	0,00	2,36	5622309451238286	SREDSTVA SOLID.ZA LIJECENJE BOLESNE DJECE U INOSTRANSTVU
04.04.23 BOZO STR VL CERKETA BOZO PRNJAVOR VOJVODE BOJ			4504184300004	712173 01/03/23 31/03/23 0000000 075 0000000000
562-001-00000331-35	0,00	2,35	5622309451235941/0	DOPRINOSI SOLIDARNOSTI
04.04.23 USR BIOSTICA D.DJOKICA 71350 SOKOLAC			4401593800007	712173 01/03/23 31/03/23 0000000 094 0000000000
554-006-00012411-45	0,00	2,35	5622309451256448	55400600012411454510239430000071217301032331
04.04.23 ROSTILJNICA NADJA MILOVAN MARKOVICDOBOJDOBO			4510239430000	032302800000000000000000 712173 01/03/23 31/03/23 0000000 028 0000000000
567-363-25000324-06	0,00	2,34	5622309451256494	56736325000324064509513910007071217301032331
04.04.23 UR BUBA ZAKLINA PEKIJA SP PRIJEDORPRIJEDORPRIJEI			4509513910007	032307400000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
555-400-00078144-29	0,00	2,34	5622309451231957	55540000078144294504275520007071217301032331
04.04.23 TRGOVINSKA RADNJA LEGEND SVJETLANA KAPETANO			4504275520007	032311900000000000000000 712173 01/03/23 31/03/23 0000000 119 0000000000
555-300-00090662-64	0,00	2,33	5622309451256882	55530000090662644508852080009071217301032331
04.04.23 SAMOSTALNA ZANATSKO-TRGOVINSKA RADNJA ZLAT			4508852080009	032302700000000000000000 712173 01/03/23 31/03/23 0000000 027 0000000000
562-011-81386026-93	0,00	2,33	5622309451254588	dop za sredstva solidarnosti
04.04.23 TEHNOAUTO DOO BRCKO,PODRUZNICA TEHNOAUTO PE			4600113200016	712173 01/03/23 31/03/23 0000000 034 0000000003
562-110-80006225-20	0,00	2,33	5622309451262734	Solid.
04.04.23 KNJIGOVODSTVENE USLUGE 17 APRIL S.P. MILENA KAR			4502851030000	712173 01/03/23 31/03/23 0000000 008 0000000000
562-099-00013670-30	0,00	2,32	5622309451263765/0	DOPR ZA SOLIDARNOST 03/23
04.04.23 FRIZERSKI SALON SIK NADA MILIVOJAC,S.P.PRNJAVOR			4503301170005	712173 01/03/23 31/03/23 0000000 075 0000000000
186-281-03106633-84	0,00	2,32	5622309451253328	18628103106633844404714720005071217301032331
04.04.23 SMARTCAR COMPANY DOOBANJALUKA			4404714720005	032300200000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
555-300-00066475-69	0,00	2,32	5622309451255772	55530000066475694507618350004071217301032331
04.04.23 OPTICARSKA RADNJA ZTOR A AND			4507618350004	032302700000000000000000 712173 01/03/23 31/03/23 0000000 027 0000000000
567-433-27000012-66	0,00	2,32	5622309451256308	56743327000012664403925560008071217304042304
04.04.23 OPSTINSKA BORACKA ORGANIZACIJA OPSTINE LJUBINJ			4403925560008	042306100000000000000000 712173 04/04/23 04/04/23 0000000 061 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				
572-206-00003722-37 04.04.23 GVOZDANOVIC TRANSPORT DOOMAHOVLJANI BB LAK	0,00	2,31	5622309451255701 4404977060000	57220600003722374404977060000071217301032331 032305600000000103310323 712173 01/03/23 31/03/23 0000000 056 0103310323
551-460-22141329-06 04.04.23 SANITAS SP ELVIS MUJANOVIC DERVENTAKRALJA PETI	0,00	2,30	5622309451268627 4512535310004	55146022141329064512535310004071217301032331 032302700000000000000000 712173 01/03/23 31/03/23 0000000 027 0000000000
161-000-02483400-90 04.04.23 ESSO INVESTMENTS DOOMLADENA STOJANOVICA 117	0,00	2,30	5622309451238772 4404663710000	16100002483400904404663710000071217301032331 032300200000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
572-266-00007062-75 04.04.23 KAFE BAR COLLOSEUM ZIZKA HASANAGIC SP, ABDULA	0,00	2,30	5622309451268390 4510924810001	57226600007062754510924810001071217301032331 032307400000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
562-001-00000868-73 04.04.23 CAJIC-KOMERC DOO SOKOLAC RAVNA ROMANIJA BB	0,00	2,30	5622309451239815/0 714401972650004	DOPRINOSI SOLIDARNOSTI 712173 01/03/23 31/03/23 0000000 094 0000000000
567-301-25000064-41 04.04.23 SARAC PRODAVNICA VL.SARAC S.KNEZICA KOZ.DUBIC.	0,00	2,29	5622309451231277 4508022050000	56730125000064414508022050000071217301012331 012300700000000000000000 712173 01/01/23 31/01/23 0000000 007 0000000000
572-266-00006524-40 04.04.23 GRADNJA CULIBRK S.P. RADOSLAV CULIBRK, BRACE VI	0,00	2,29	5622309451268374 4510789930000	57226600006524404510789930000071217301032331 032307400000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
562-099-00000091-27 04.04.23 BANJA LUKA FILM DOO GRADISKA	0,00	2,28	5622309451265415 4400973760001	Solidarnost 03/2023 712173 01/03/23 31/03/23 0000000 008 0000000000
567-241-11001285-64 04.04.23 EKO PLANET BB DOO BANJA LUKAKRALJA TVRTKA KO	0,00	2,28	5622309451230287 4404620820006	56724111001285644404620820006071217301032331 032300200000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
161-000-02303100-21 04.04.23 MD COMERCE DOO BIJELJINALJESKOVAC 1276300BIJELJ	0,00	2,28	5622309451219284 4404524350007	16100002303100214404524350007071217301032331 032300500000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
555-007-00037927-63 04.04.23 GEODETSKA AGENCIJA GEOPROFIL SASA SEGIC S.P PRN	0,00	2,28	5622309451232178 4503308690004	55500700037927634503308690004071217301032331 032307500000000000000000 712173 01/03/23 31/03/23 0000000 075 0000000000
554-004-00000682-22 04.04.23 ADVOKAT MLADEN S. MITROVIC, AKADEMIKA JOVANA	0,00	2,28	5622309451241483 4509945030008	55400400000682224509945030008071217301032331 032300200000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-009-80308823-51 04.04.23 BSB TR LAKIC BILJANA S.P.-BRANJEVO BRANJEVO BB	0,00	2,28	5622309451259049/0 74506128560004	DOPRINOSI ZA SOLIDARNOST 712173 01/03/23 31/03/23 0000000 119 0000000000
562-099-00013521-89 04.04.23 J-AUTO PZR VL.JANJUS DRAGAN SP LAKTASI GLAMOCA	0,00	2,28	5622309451275318/0 4503059530000	DOPR 712173 01/03/23 31/03/23 0000000 002 0000000000
551-450-22117045-16 04.04.23 ADVOKATSKA KANCELARIJA SAVO BOJANOVICNJEJOS	0,00	2,27	5622309451231690 4508945680006	55145022117045164508945680006071217301032331 032300500000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
555-100-00092316-52 04.04.23 MJENJACNICA DOLAR VLASNIK S.P. KEVAC MAIDA	0,00	2,27	5622309451232219 4508510100008	55510000092316524508510100008071217301032331 032307400000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
562-099-80298092-92 04.04.23 ROLEX SP PRASTALO DRAZE BANJA LUKA BILECKA 27	0,00	2,27	5622309451214343/0 74506047560000	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/03/23 31/03/23 0000000 002 0000000000
562-099-00015881-90 04.04.23 PALMA DAMJANOVIC (GAVRO) MIRJANA SP CARA LAZ	0,00	2,27	5622309451257267/0 4502660870008	DOP ZA FOND SOLID. 02/2023 712173 01/02/23 20/02/23 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				
555-100-00187626-78 04.04.23 TRGOVACKA RADNJA DAR S.P. DUKIC RANKO PRIJEDOL	0,00	2,26	5622309451241857 4509325160009	55510000187626784509325160009071217301032331 03230740000000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
562-007-81339554-25 04.04.23 STUPAR- ELEKTRONICS ZANATSKA RADNJA S.P. PREDR.	0,00	2,26	5622309451217680/0 4509956150005	uplata dopr za solid 03/2023 712173 04/04/23 04/04/23 0000000 074 0000000000
567-343-25000315-43 04.04.23 DARTEX LJILJANA STOJANOVIC SP BIJELJINABIJELJINA	0,00	2,25	5622309451257059 4505938780004	56734325000315434505938780004071217301022328 02230050000000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
555-300-00530116-29 04.04.23 D.O.O. HURTIC MODRICA	0,00	2,25	5622309451230660 4404485270009	55530000530116294404485270009071217301032331 03230640000000000000000005 712173 01/03/23 31/03/23 0000000 064 0000000005
572-266-00007820-32 04.04.23 LUKA S ALEKSANDAR STOJANOVIC S.P. PRIJEDOR, I.MA	0,00	2,24	5622309451268379 4510972030000	57226600007820324510972030000071217301032331 03230740000000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
562-007-81600426-05 04.04.23 ESTHETIC CENTAR SOTHYS SILVIA MARIC S.P. PRIJEDOL	0,00	2,24	5622309451261275 4511414150003	SOLIODARNOST 712173 01/03/23 31/03/23 0000000 074 0000000000
552-000-17140547-62 04.04.23 NOVELA SP VULIN JELENA PRIJEDORMILANA VRHOVA	0,00	2,24	5622309451230086 4504824300006	55200017140547624504824300006071217301032331 03230740000000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
562-099-81775347-63 04.04.23 JONIX NEKRETNINE JOLANDA RAJAK SP BANJA LUKA	0,00	2,24	5622309451228190 4512760600003	Dop. solid. za djecu 03/2023 712173 01/03/23 31/03/23 0000000 002 0000000000
572-246-00006028-83 04.04.23 NEKOMS DOO BIJELJINA, LJESKOVAC NOVO NASELJE	0,00	2,22	5622309451255663 144404431340001	57224600006028834404431340001071217301032331 03230050000000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
567-463-25000514-65 04.04.23 PEKARA BAGI BRANKA SAMARDZIJA JUNGIC SP PRNJA	0,00	2,22	5622309451268875 4512876650008	56746325000514654512876650008071217327032331 03230750000000000000000000 712173 27/03/23 31/03/23 0000000 075 0000000000
562-099-00014091-28 04.04.23 SENDY SP SMAJIC SENADA BANJA LUKA JEVREJSKA	0,00	2,22	5622309451259904/0 B14502531470001	FOND SOLIDARNOSTI 712173 01/03/23 31/03/23 0000000 002 0000000000
562-099-81194136-24 04.04.23 ELEKTROINSTALACIJE VUKEL-VUKAJLOVIC RADENKO	0,00	2,22	5622309451235990/0 4509056320002	solidarnosti 712173 01/03/23 31/03/23 0000000 002 0000000000
567-241-25001493-52 04.04.23 VRANCIC DEJAN ZUBOVIC SP BANJA LUKABANJA LUKA	0,00	2,21	5622309451231503 4510955530007	56724125001493524510955530007071217301022328 02230020000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
567-162-11002165-34 04.04.23 GRADJEVINARSTVO DOO BANJA LUKAVOJVODE STEPE	0,00	2,20	5622309451269089 4400803330002	56716211002165344400803330002071217301032331 03230020000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-007-00004238-48 04.04.23 MODA TRGOVACKA RADNJA VL.S.P.GUSKIC SNIJEZANA	0,00	2,19	5622309451250579/0 4504190960008	uplata dopr za solid 03/2023 712173 04/04/23 04/04/23 0000000 074 0000000000
199-562-00045691-21 04.04.23 ZU STOMATOLOSKA AMBULANTA HM DENTAL, MARSA	0,00	2,19	5622309451239634 4405023860001	19956200045691214405023860001071217301032331 03230740000000000000000003 712173 01/03/23 31/03/23 0000000 074 0000000003
562-099-00004025-59 04.04.23 KUCA-INZENJERING DOO BANJA LUKA	0,00	2,19	5622309451226614 4400839280001	Solidarnost 03/23 712173 01/03/23 31/03/23 0000000 002 0000000000
562-099-81470018-79 04.04.23 SOLING IZGRADNJA DOO BANJA LUKA	0,00	2,18	5622309451275308 4403900220008	SREDSTVA SOLIDARNOSTI 03/23 712173 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				
562-099-81501544-76	0,00	2,13	5622309451252277	Sredstva solidarnosti
04.04.23 TIENS DOO BANJA LUKA			4404384910007	712173 01/03/23 31/03/23 0000000 002 0000000000
567-321-11000043-64	0,00	2,12	5622309451242886	56732111000043644401077540007071217301032331
04.04.23 AKORD IMG DOO GRADISKAVIDOVDANSKA-UGLOVNIC			4401077540007	0323008000000000000000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000000
554-001-00002491-77	0,00	2,09	5622309451229672	55400100002491774501260990008071217301032331
04.04.23 SARAF TRGOVINSKA RADNJA, AGRO-TRZNI CENTAR H-			4501260990008	0323005000000000000000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
567-463-25000442-87	0,00	2,09	5622309451269576	56746325000442874511752800005071217301032331
04.04.23 PVC?ALU STOLARIJA DEKET VLADIMIR DEKET SP PRNJ			4511752800005	0323075000000000000000000000000000 712173 01/03/23 31/03/23 0000000 075 0000000000
555-007-00031969-89	0,00	2,09	5622309451242930	55500700031969894400899000008071217301032331
04.04.23 SAVEZ GLUVIH I NAGLUVIH RS			4400899000008	0323002000000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-099-00000746-02	0,00	2,07	5622309451232923	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE MART. 2023
04.04.23 QUANTUM PROPERTY DOO NJEGOSEVA 50 78 000? BANJ			4401709280007	712173 01/03/23 31/03/23 0000000 002 0000000000
567-321-25000549-31	0,00	2,05	5622309451230490	56732125000549314511289580009071217301032331
04.04.23 SERVIS BIJELE TEHNIKE RB RADOMIR BABIC SP N.TOPO			4511289580009	0323008000000000000000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000000
552-000-19603016-78	0,00	2,05	5622309451241947	55200019603016784511835250007071217301032331
04.04.23 GOSTIC SP MILADIN GOSTIC DERVENTAMALA SOCANIC			4511835250007	0323027000000000000000000000000000 712173 01/03/23 31/03/23 0000000 027 0000000000
562-010-00000359-92	0,00	2,05	5622309451246274/0	SOLIDARNOST 03/23
04.04.23 SZTR SK MOBIL S.P. SASA KOLONJA GRADISKA BRACE			4502775420006	712173 01/03/23 31/03/23 0000000 008 0000000000
567-463-25012753-14	0,00	2,05	5622309451242248	56746325012753144504774950004071217301032331
04.04.23 KBR NOVIC RADENKO I ZELJKO NOVIC S.P. DONJA ILOV			4504774950004	0323075000000000000000000000000000 712173 01/03/23 31/03/23 0000000 075 0000000000
161-000-02105300-72	0,00	2,02	5622309451219880	16100002105300724401051660004071217301022328
04.04.23 M KONTI DOO GRADISKATRG JEVREJSKIH STRADANJA			14401051660004	0223008000000000000000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000
567-343-11000080-39	0,00	2,01	5622309451269526	56734311000080394400429030008071217301032331
04.04.23 GALANT DOO BIJELJINABIJELJINABIJELJINA			4400429030008	0323005000000000000000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
562-006-00000375-46	0,00	2,00	5622309451258768/0	DOP
04.04.23 OPSTINSKA BORACKA ORGANIZACIJA KALINOVIK KAI			4400531660008	712173 01/03/23 31/03/23 0000000 046 0000000000
552-000-15578629-37	0,00	2,00	5622309451229650	55200015578629374403659310009071217301032331
04.04.23 PROTEHNA MODRICATRG JOVANA RASKOVICA BROJ 15			4403659310009	0323064000000000000000000000000000 712173 01/03/23 31/03/23 0000000 064 0000000000
161-000-02474300-36	0,00	1,95	5622309451219973	16100002474300364511594970003071217301032331
04.04.23 HEALTH SHOP VELIBOR BLAGOJEVIC SP BDR MLADENA			4511594970003	0323002000000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
571-010-00003019-28	0,00	1,91	5622309451230377	57101000003019284512198990006071217301032331
04.04.23 SUVAJAC Bogdo Suvajac s.p. Banja LuVerici bbBANJA LUKA			4512198990006	0323002000000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
551-101-11294378-12	0,00	1,89	5622309451230873	55110111294378124402085850003071217301032331
04.04.23 SIMPLEX DOO BANJA LUKABRACE MAZARA I MAJKE M.			4402085850003	0323002000000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: **04.04.2023**

Izvod: 76

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-363-25000173-71 04.04.23 GOGA Agencija za knjigovodstvene poslove Prijedor	0,00	1,89	5622309451231387 4506179040005	56736325000173714506179040005071217301032331 03230740000000000000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
567-483-27000061-88 04.04.23 UDRUZENJE GRADJANJA SRCE ZA DJECU ISTOCNO SARAJEVO	0,00	1,89	5622309451269032 4404265580007	56748327000061884404265580007071217304042304 04230910000000000000000000000000 712173 04/04/23 04/04/23 0000000 091 0000000000
567-321-11000015-51 04.04.23 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULANZA	0,00	1,89	5622309451269446 4403240200009	56732111000015514403240200009071217301032331 03230080000000000000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000000
551-470-22304071-73 04.04.23 OBRADA METALA WELD SP MIRKO VIDEK VRBASKA	0,00	1,88	5622309451255261 4511188550001	55147022304071734511188550001071217301032331 03230080000000000000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000000
572-246-00008117-24 04.04.23 AGENCIJA HMS RADMILA RADMILOVIC SP BIJELJINAGA	0,00	1,88	5622309451231824 4511785300008	57224600008117244511785300008071217301042330 04230050000000000000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
567-162-11001504-77 04.04.23 VOLEX MOBIL DOO LAKTASIJAKUPOVCI BB LAKTASIJA	0,00	1,88	5622309451242935 4401169310008	56716211001504774401169310008071217301032331 03230560000000000000000000000000 712173 01/03/23 31/03/23 0000000 056 0000000000
562-008-80746557-84 04.04.23 CENTAR CAMBRIDGE VL VERA MILOSEVIC	0,00	1,88	5622309451227384 4507150510009	doprinos za solidarnost 712173 01/03/23 31/03/23 0000000 107 0000000000
562-008-80880493-50 04.04.23 AUTO-MOTO DRUSTVO NEVESINJE OBRENA IVKOVICA	0,00	1,88	5622309451228482/0 I4403142370001	TAKSA 712173 01/02/23 28/02/23 0000000 069 0000000000
552-041-00023541-84 04.04.23 OPZ GIGA SA P.O. BRATUNAC GAVRILA PRINCIPA 10BRA	0,00	1,87	5622309451255372 4401786350009	55204100023541844401786350009071217301032331 03230150000000000000000000000000 712173 01/03/23 31/03/23 0000000 015 0000000000
562-009-00002137-45 04.04.23 TAKSI UGOSTITELJSKA RADNJA JOVIC LAZAR S.P.TABA	0,00	1,86	5622309451264223/0 4500786470002	SOLIDARNOST 712173 04/04/23 04/04/23 0000000 119 0000000000
554-001-00002273-52 04.04.23 DRAGAN M TRGOVINSKA RADNJA, HASE BB, HASE, HAS	0,00	1,85	5622309451229918 4501239950004	55400100002273524501239950004071217301022328 02230050000000000000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
562-003-81581521-74 04.04.23 OFK NACIONAL 2018 BIJELJINA DUSANA RADOVICA BR.	0,00	1,85	5622309451235286/0 4404566510004	sredst soli 712173 01/03/23 31/03/23 0000000 005 0000000000
567-321-25000600-72 04.04.23 ZABAVNE IGRE BOLLERO DENIS BUDIMLIC SP GRADISK	0,00	1,85	5622309451242910 4511766180000	56732125000600724511766180000071217301032331 03230080000000000000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000000
572-106-00017521-12 04.04.23 KOTEHNIKS BS GRADNJA DOO, KRFSKA 48BANJA LUKA	0,00	1,84	5622309451231258 4404880220002	57210600017521124404880220002071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-099-81330750-07 04.04.23 FROZEN TRANSPORT DOO BANJA LUKA	0,00	1,84	5622309451232341 4404021520002	uplata doprinosa za solidarnost za 03/2023 712173 01/03/23 31/03/23 0000000 002 0000000000
161-045-00539200-09 04.04.23 GSM MOBIL RENT A CAR SP VUJIC DARKOMITROPOLITA	0,00	1,84	5622309451267038 4502921180004	16104500539200094502921180004071217301032331 03230080000000000000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000000
567-323-11000410-29 04.04.23 KOMING D.O.O. GRADISKAGRADISKAGRADISKA	0,00	1,84	5622309451268839 4401022990003	56732311000410294401022990003071217301032331 03230080000000000000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.226.161,62	0,00	22.366,01		3.248.527,63

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				
567-323-25009181-33 04.04.23 ADVOKAT RISTIC DUSAN GRADISKAGRADISKAGRADIS	0,00	1,84	5622309451269442 4504786960005	56732325009181334504786960005071217301032331 03230080000000000000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000000
562-099-81646528-72 04.04.23 KRON JELENA MACKIC SP BANJA LUKA	0,00	1,83	5622309451219262 4511739960001	Doprinosi za solidarnost 8/22 712173 04/04/23 04/04/23 0000000 002 0000000000
572-266-00012958-41 04.04.23 NENSI BETI CULIBRK SP PRIJEDOR, MITROPOLITA PETR	0,00	1,83	5622309451268647 4512612160002	57226600012958414512612160002071217301032331 03230740000000000000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
562-010-80929066-24 04.04.23 TR ZOKA S.P.RANISAVIC ZORAN	0,00	1,83	5622309451262545 4507777580002	Dop. solidarnost za 03/2023 712173 01/03/23 31/03/23 0000000 008 0000000000
161-000-02948400-47 04.04.23 TRG NA MALO KOKOO KIDS VL ZORAN MAJTRG SRPSKI	0,00	1,82	5622309451220076 4512759930008	16100002948400474512759930008071217301032331 03230080000000000000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000000
161-045-00391100-49 04.04.23 TR AKTROS SAVANOVIC MILKO SP MRKONJCARA DUSA	0,00	1,82	5622309451253495 4506419610009	16104500391100494506419610009071217301032331 03230670000000000000000000000000 712173 01/03/23 31/03/23 0000000 067 0000000000
562-003-00000618-46 04.04.23 SERVIS MOTORNIH TESTERA LJUBOMIR PETROVIC S.P.B	0,00	1,82	5622309451258937/0 4501049580006	solid 712173 01/03/23 31/03/23 0000000 005 0000000000
552-003-00018953-93 04.04.23 PAVIC SZ KAMENOREZ.RAD. PAVIC M.NASELJE IZNAD K	0,00	1,82	5622309451229791 4505285450003	55200300018953934505285450003071217301032331 03230060000000000000000000000000 712173 01/03/23 31/03/23 0000000 006 0000000000
555-100-00058979-56 04.04.23 EURO - TOPIC MIODRAG TOPIC SP BANJA LUKA	0,00	1,82	5622309451241493 4508722460004	55510000058979564508722460004071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
552-007-00025080-43 04.04.23 BELLA ZR FRIZ.SALON JOSAVAC N.TRG JOVANA RASKO	0,00	1,82	5622309451268275 4507426360006	55200700025080434507426360006071217301032331 03230640000000000000000000000000 712173 01/03/23 31/03/23 0000000 064 0000000000
567-323-11000003-86 04.04.23 DRINEKS DOO GRADISKAGRADISKAGRADISKA	0,00	1,82	5622309451242782 4402115600007	56732311000003864402115600007071217301032331 03230080000000000000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000000
571-200-00000510-88 04.04.23 UGOSTITELJSKA RADNJA LUCKY-M S.P. KONCARZANAT	0,00	1,82	5622309451230369 4508779140006	57120000000510884508779140006071217303042303 04230740000000000000000000000000 712173 03/04/23 03/04/23 0000000 074 0000000000
567-323-11000410-29 04.04.23 KOMING D.O.O. GRADISKAGRADISKAGRADISKA	0,00	1,82	5622309451269321 4401022990003	56732311000410294401022990003071217301032331 03230080000000000000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000000
555-100-00604749-09 04.04.23 BAU STUDIO DOO	0,00	1,81	5622309451231870 4405006180005	55510000604749094405006180005071217303042303 04230020000000000000000000000000 712173 03/04/23 03/04/23 0000000 002 0000000000
161-000-02237200-35 04.04.23 ATOS TRADE DOO PALE PJ ZELJO AUTO NLJUBOGOSTA	0,00	1,81	5622309451220032 44402541960002	16100002237200354402541960002071217301032331 03230890000000000000000000000000 712173 01/03/23 31/03/23 0000000 089 0000000000
572-226-00004655-41 04.04.23 MDM VRATA MIRA NIKOLIC SP DERVENTA, LUG, KULJE	0,00	1,81	5622309451255866 4511467860002	57222600004655414511467860002071217301032331 03230270000000000000000000000000 712173 01/03/23 31/03/23 0000000 027 0000000000
562-003-81255673-52 04.04.23 KORIDOR LJUBOMIR PETROVIC S.P BIJELJINA UL. STEFA	0,00	1,81	5622309451259664/0 4509399010009	solid 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				
552-023-00019747-29 04.04.23 MIGMA SOD NINKOVIC VANJAMESE SELIMOVICA 12 BA	0,00	1,81	5622309451268256 4505992050003	55202300019747294505992050003071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
552-007-00023462-47 04.04.23 AGRO IMPEX PRED.PROIZV.TR KRSTIC V.DOSITEJA OBR.	0,00	1,81	5622309451241631 4507061760000	55200700023462474507061760000071217301032331 03230640000000000000000000000000 712173 01/03/23 31/03/23 0000000 064 0000000000
572-000-00003075-44 04.04.23 GASS AUTO DOO, BANJALUCKI PUT 115, NOVA TOPOLAC	0,00	1,81	5622309451268738 4402375260005	572000000030754444402375260005071217301032331 03230080000000000000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000000
554-001-00003432-67 04.04.23 JOVANA MS TRGOVINSKA RADNJA, STEFANA DECANSK	0,00	1,81	5622309451256589 4505991910009	55400100003432674505991910009071217301032331 03230050000000000000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
554-012-00300227-88 04.04.23 JAVNI PREVOZ STVARI ZELENOVIC, KRALJEVO POLJE	0,00	1,80	5622309451229718 4501823550000	55401200300227884501823550000071217301032331 03230410000000000000000000000000 712173 01/03/23 31/03/23 0000000 041 0000000000
562-099-81723447-78 04.04.23 USLUGE KNJIGOVODSTVENI BIRO NADA VESNA MILOS	0,00	1,80	5622309451249410 4509800730001	UPL. FOND SOLIDARNOSTI 712173 01/03/23 31/03/23 0000000 002 0000000000
161-045-00647200-86 04.04.23 KALIMERO TR PREDRAG JOVIC SP MODRTRG DR MILAN	0,00	1,80	5622309451220822 4508253530004	16104500647200864508253530004071217301022328 02230640000000000000000000000000 712173 01/02/23 28/02/23 0000000 064 0000000000
567-321-25000254-43 04.04.23 KAFE BAR CHAPLIN DRAGAN BAJIC SP GRADISKAGRAD	0,00	1,80	5622309451230494 4509384680008	56732125000254434509384680008071217301032331 03230080000000000000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000000
554-012-00300234-67 04.04.23 PRED.RADNJA KAFE-POSLAS.JECA, A.KARADJORDJEVIC	0,00	1,80	5622309451229675 4508868910001	55401200300234674508868910001071217301032331 03230410000000000000000000000000 712173 01/03/23 31/03/23 0000000 041 0000000000
554-012-00300328-76 04.04.23 Drumski prevoz robe CVIJETIC V Vladimir Cvijetic s.p. Han Pije	0,00	1,80	5622309451229682 4510966140006	55401200300328764510966140006071217301032331 03230410000000000000000000000000 712173 01/03/23 31/03/23 0000000 041 0000000000
554-012-00300088-20 04.04.23 AUTOPREVOZNIK BJEKOVIC PREDRAG JAVNI PREVOZ S	0,00	1,80	5622309451229717 4501823390002	55401200300088204501823390002071217301032331 03230410000000000000000000000000 712173 01/03/23 31/03/23 0000000 041 0000000000
562-099-81595068-28 04.04.23 TRGOVINSKA DJELATNOST TERMOKLIMA MIODRAG GL	0,00	1,80	5622309451248254/0 4511395340009	SOLIDARNOST 712173 01/03/23 31/03/23 0000000 008 0000000000
562-099-81183278-06 04.04.23 MT LIMARIJA PD MILAN TRIVIC SP LAKTASI	0,00	1,80	5622309451228871 4508998880007	doprinosi za solidarnost 03/23 712173 01/03/23 31/03/23 0000000 056 0000000000
552-000-18892553-86 04.04.23 AUTOSERVIS BOLIDKRALJA PETRA I OSLOBODIOCA	0,00	1,80	5622309451229755 262 4511225000009	55200018892553864511225000009071217301032331 03230100000000000000000000000000 712173 01/03/23 31/03/23 0000000 010 0000000000
562-012-81673723-59 04.04.23 TRGOVINSKA RADNJA IV-KOMERC VLADAN DJUROVIC	0,00	1,80	5622309451228801/0 4512078820000	DOPRINOSI SOLIDARNOSTI 712173 01/03/23 31/03/23 0000000 094 0000000000
554-001-00003315-30 04.04.23 Cat zr-frizerski i kozmeti?ki salon, Nu?i?eva 13BijeljinaBijeljina	0,00	1,80	5622309451241915 4505485890008	55400100003315304505485890008071217301032331 03230050000000000000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
572-266-00006984-18 04.04.23 AUTO SERVIS STIJEPIĆ SP DRAGAN STIJEPIĆ, IVE ANDRI	0,00	1,80	5622309451241544 4509954530005	57226600006984184509954530005071217301032331 03230740000000000000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-700-00546452-97 04.04.23 TRGOVINSKA RADNJA-BUTIK PIPI DUGA CARAPA DALIE	0,00	1,80	5622309451232202 4512127540000	55570000546452974512127540000071217301042330 04230890000000000000000000000000 712173 01/04/23 30/04/23 0000000 089 0000000000
567-321-25000644-37 04.04.23 NOCNI KLUB UTOPIA BORJANA TEPIC SP GRADISKADOS	0,00	1,80	5622309451269340 4508172610003	56732125000644374508172610003071217301032331 03230080000000000000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000000
567-253-25000471-08 04.04.23 BRACA ILIC GORAN ILIC SP LAKTASICARA DUSANA	0,00	1,80	5622309451231849 4511332850007	56725325000471084511332850007071217301032331 03230560000000000000000000000000 712173 01/03/23 31/03/23 0000000 056 0000000000
161-000-02490000-78 04.04.23 BRACA DRINIC DOO OSTRA LUKAOSTRA LUKA BB	0,00	1,80	5622309451220037 4404170360000	16100002490000784404170360000071217301022328 02230810000000000000000000000000 712173 01/02/23 28/02/23 0000000 081 0000000000
562-100-80025511-76 04.04.23 GALE SP GALIC MILOMIRKA, B LUKA KARADJORDJEVA	0,00	1,79	5622309451260504/0 4505321430006	sred solidarnosti 712173 01/03/23 31/03/23 0000000 002 0000000000
567-253-25000479-81 04.04.23 MICA MILAN VIDAKOVIC SP LAKTASITRNRN	0,00	1,79	5622309451255794 4511491900007	56725325000479814511491900007071217301032331 03230560000000000000000000000000 712173 01/03/23 31/03/23 0000000 056 0000000000
562-010-00001604-43 04.04.23 RIO MINAS SZR DEJTONSKA 19 GRADISKA,78400	0,00	1,79	5622309451248312 4502892730008	DOPRINOSI ZA SOLIDARNOST ZA 3/23 712173 01/03/23 31/03/23 0000000 008 0000000000
562-010-81266730-03 04.04.23 ZR KOPKO DRAGANA SAVKOVIC S.P. GRADISKA PUT SR	0,00	1,79	5622309451263218/0 4509486680002	SOLIDARNOST 712173 01/03/23 31/03/23 0000000 008 0000000000
555-100-00426639-63 04.04.23 MARKA DRAGAN MISIC SP BANJA LUKA	0,00	1,79	5622309451242494 4510926860006	55510000426639634510926860006071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
551-710-22591867-59 04.04.23 FRIZERSKI SALON FARUK SNJEZANA DURIC SP PRNJAV	0,00	1,79	5622309451241508 4509418760006	55171022591867594509418760006071217301032331 03230750000000000000000000000000 712173 01/03/23 31/03/23 0000000 075 0000000000
571-010-00002582-78 04.04.23 RAY POPOVIC DEJAN SPVESELINA MASLESE BBBANJA L	0,00	1,79	5622309451255709 4505091090006	57101000002582784505091090006071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
552-038-00022935-12 04.04.23 DE MI, S.P. MILADIN CUPICMASLOVAREKOTOR VAROS	0,00	1,79	5622309451255633 4506943720008	55203800022935124506943720008071217301032331 03230530000000000000000000000000 712173 01/03/23 31/03/23 0000000 053 0000000000
199-057-00304568-79 04.04.23 JAVNI PREVOZ ZELJO BIJELJINA, STARINE NOVAKA 14	0,00	1,79	5622309451267789 4507230540006	19905700304568794507230540006071217301032331 03230050000000000000000000000003 712173 01/03/23 31/03/23 0000000 005 0000000003
555-900-00571293-67 04.04.23 KIA ENERGY DOO	0,00	1,79	5622309451232191 4404868280008	55590000571293674404868280008071217301032331 03231070000000000000000000000000 712173 01/03/23 31/03/23 0000000 107 0000000000
567-241-25001572-09 04.04.23 TREVISO ZELJKO JANJETOVIC SP BANJA LUKABANJA LU	0,00	1,79	5622309451256286 4511177940002	56724125001572094511177940002071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
552-016-00022018-58 04.04.23 FINANS PLUS SAM. AGENCIJANIKOLE PASICA / 7DOBOJ	0,00	1,78	5622309451255328 4506694240009	55201600022018584506694240009071217301032331 03230280000000000000000000000000 712173 01/03/23 31/03/23 0000000 028 0000000000
567-363-25000590-81 04.04.23 3D ART BH DRAGAN BALABAN S.P. PRIJEDORPRIJEDORF	0,00	1,78	5622309451231834 4511609670001	56736325000590814511609670001071217301032331 03230740000000000000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-353-25000348-36 04.04.23 TP MARINA MARINA RADOJCIC SP SRBACMOTAJICKOG	0,00	1,78	5622309451230628 4512132620003	56735325000348364512132620003071217301032331 03230950000000000000000000000000 712173 01/03/23 31/03/23 0000000 095 0000000000
551-790-22207553-19 04.04.23 LEOMAR DOOKRALJA ALFONSA XIII 35 BANJA LUKA N	0,00	1,78	5622309451231795 4403877220003	55179022207553194403877220003071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
555-002-00156816-19 04.04.23 ZANATSKA RADNJA INSTALATER MONT VLASNIK MARI	0,00	1,77	5622309451232232 4506152510000	55500200156816194506152510000071217301032331 03230880000000000000000000000000 712173 01/03/23 31/03/23 0000000 088 0000000000
567-363-25000738-25 04.04.23 ZARE ZARKO ZGONJANIN SP PRIJEDORPRIJEDORPRIJED	0,00	1,77	5622309451231744 4512633320000	56736325000738254512633320000071217301032331 03230740000000000000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
562-099-80954633-54 04.04.23 NESAL SP VL JASMINKA JOVASEVI? x VLADIKE PLATO	0,00	1,77	5622309451218664 4507880240007	DOPRINOS ZA SOLIDARNOST 712173 01/03/23 31/03/23 0000000 002 0000000000
567-321-11000185-26 04.04.23 AUTO RANKO DOO GRADISKAGRADISKAGRADISKA	0,00	1,77	5622309451256836 4404206900006	56732111000185264404206900006071217301032331 03230080000000000000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000000
567-343-25000803-34 04.04.23 ZA 5, RADOSLAV KUTLACA SP DVOROVIKARADJORDJE	0,00	1,77	5622309451269120 4511327180001	56734325000803344511327180001071217301032331 03230050000000000000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
555-100-00055979-35 04.04.23 MJENJACNICA IVA S.P. DADIC LJILJANA PRIJEDOR	0,00	1,77	5622309451231299 4507832190006	55510000055979354507832190006071217301032331 03230740000000000000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
562-100-80000404-28 04.04.23 PODRUM PICA MICO MILUTIN DRAGOJEVIC SP BANJA L	0,00	1,76	5622309451228710/0 4502435830005	03/23 712173 01/03/23 31/03/23 0000000 002 0000000000
161-045-00692300-04 04.04.23 NEVENAA SP DRAGIC NEVENA BANJA LUKAPUT SRPSKI	0,00	1,76	5622309451220706 4508655330001	16104500692300044508655330001071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-005-81758481-74 04.04.23 KAFE-BAR OFFICE COFFE SINISA KOJIC S.P. BROD	0,00	1,76	5622309451272988 4512660640008	Slidarnost 03/23 712173 01/03/23 31/03/23 0000000 010 0000000000
562-002-81113829-94 04.04.23 PALMA UR S.P.ZORICA KITIC SVETOG SAVE BB PRNJAV	0,00	1,76	5622309451251538 4508607360004	SREDSTVA SOLIDARNOSTI 712173 01/03/23 31/03/23 0000000 075 0000000000
555-100-00394226-11 04.04.23 COOK DOO BANJA LUKA	0,00	1,76	5622309451230729 4404338210009	55510000394226114404338210009071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
161-000-02255900-98 04.04.23 UDRUZENJE ZA CEREBRALNU PARALIZU CPSTEVANA PI	0,00	1,76	5622309451221318 44044489770006	161000022559009844044489770006071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
567-651-11000142-87 04.04.23 DOO ISDS MODRICAMODRICAMODRICA	0,00	1,76	5622309451269270 4404658710000	56765111000142874404658710000071217301032331 03230640000000000000000000000000 712173 01/03/23 31/03/23 0000000 064 0000000000
551-470-22304053-30 04.04.23 GRABOVAC SP DRAGAN ZEKONJA GRADISKAPUT SRPSK	0,00	1,76	5622309451255260 4511187070006	55147022304053304511187070006071217301032331 03230080000000000000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000000
551-470-22067425-68 04.04.23 JAROS SP ALBERT JAROS GRADISKAJEVANDEOSKA 22	0,00	1,76	5622309451242011 G4509555750000	55147022067425684509555750000071217301032331 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				
554-008-00011137-83 04.04.23 KAFE BAR PALMA, V.Z. MISICA BBBRODBROD	0,00	1,76	5622309451241434 4504618150006	55400800011137834504618150006071217301032331 032301000000000000000000 712173 01/03/23 31/03/23 0000000 010 0000000000
552-020-00016914-42 04.04.23 ADVOKAT PAVLOVIC PETKOSVETOG SAVE 123/5ZVORN	0,00	1,76	5622309451268338 4505108910002	55202000016914424505108910002071217301032331 032311900000000000000000 712173 01/03/23 31/03/23 0000000 119 0000000000
572-246-00008152-16 04.04.23 ALU I PVC SECER MARKO GOSPAVIC S.P. BIJELJINAPAN	0,00	1,76	5622309451230681 4511853660000	57224600008152164511853660000071217301032331 032300500000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
161-045-00171800-95 04.04.23 ZANATSKA RADNJA COSIC SP COSIC DAMIMUHAREMA	0,00	1,76	5622309451253683 4504231660006	16104500171800954504231660006071217301032331 032307400000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
552-000-16205435-61 04.04.23 TRIM TRADE ORTACKA TRGOVIN. RADNJAKOSOVSKA B	0,00	1,76	5622309451229798 4509473190006	55200016205435614509473190006071217301032331 032301500000000000000000 712173 01/03/23 31/03/23 0000000 015 0000000000
552-000-18706512-71 04.04.23 GOGA FRIZERSKI SALON SP GORDANA TRKSTEFANA NE	0,00	1,75	5622309451255023 4511045100005	55200018706512714511045100005071217301032331 032305300000000000000000 712173 01/03/23 31/03/23 0000000 053 0000000000
562-009-00002787-35 04.04.23 GOLD TANJA POPISAILOVIC S.P. BRATUNAC NEMANJIN	0,00	1,75	5622309451237194/0 4500838450005	solidarnost 712173 01/02/23 28/02/23 0000000 015 0000000000
552-000-19991571-62 04.04.23 BOJE I LAKOVI SPNIKOLE PASICA 16DOBOJ	0,00	1,75	5622309451255400 4512198050003	55200019991571624512198050003071217301032331 032302800000000000000000 712173 01/03/23 31/03/23 0000000 028 0000000000
199-056-00547504-81 04.04.23 UDRUZENJE SKOLIGRICA BANJA LUKA, VOJVODE STEPI	0,00	1,75	5622309451239560 4403372290007	19905600547504814403372290007071217301032331 032300200000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
571-200-00001191-82 04.04.23 AUTO SKOLA UNO ALEJA KOZARSKOG ODREDA BBPRIJ	0,00	1,75	5622309451242173 4510700110004	57120000001191824510700110004071217301032331 032307400000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
572-266-00005640-73 04.04.23 DUNJA TRGOVINA VOCEM I POVRCEM S.P. KNEZEVIC M	0,00	1,75	5622309451256028 4510508190002	57226600005640734510508190002071217301032331 032307400000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
562-099-81707414-65 04.04.23 BEAUTY CORNER BY JOVANA PANIC JOVANA PANIC SI	0,00	1,75	5622309451265681/0 4512254810008	SOLIDARNOST 712173 01/03/23 31/03/23 0000000 002 0000000000
562-010-00000123-24 04.04.23 SZR ROMANTIKO S.P. IRENA VRANJES NOVA TOPOLA GI	0,00	1,75	5622309451263328/0 4502763500004	ju fond solidarnosti 712173 01/03/23 31/03/23 0000000 008 0000000000
555-100-00590961-51 04.04.23 FRIZERSKI SALON THE HAIR HOUSE B BOSKO PILIPOVIC	0,00	1,75	5622309451230954 4512697640008	55510000590961514512697640008071217301032331 032300800000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000000
161-000-02411200-89 04.04.23 NIAGARA SPORTS GLOBAL MANAGEMENT DOM G NIKO	0,00	1,75	5622309451220798 4404454630007	16100002411200894404454630007071217301032331 032300800000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000000
572-266-00009635-19 04.04.23 NAS SVIJET SLATKISA, RADENKA OSTOJICA 5Prije	0,00	1,75	5622309451241714 4511904160007	57226600009635194511904160007071217303042303 042307400000000000000000 712173 03/04/23 03/04/23 0000000 074 0000000000
552-000-20641328-06 04.04.23 FAST FOOD MANJA ZELJKA IGNJIC SPKRALJA PETRA I O	0,00	1,75	5622309451241378 4512776190000	55200020641328064512776190000071217301032331 032301000000000000000000 712173 01/03/23 31/03/23 0000000 010 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				
555-008-00252461-07 04.04.23 SINDJO DOO GRADACAC	0,00	1,75	5622309451256758 4209104370021	55500800252461074209104370021071217301022328 022306400000000000000000 712173 01/02/23 28/02/23 0000000 064 0000000002
562-011-81192216-08 04.04.23 PRODAVNICA MJESOVITE ROBE MOJ DUCAN , MARIJAN	0,00	1,75	5622309451228055/0 4509047250000	DOP 712173 01/03/23 31/03/23 0000000 013 0000000000
554-004-00000770-49 04.04.23 KAFE BAR LOCO MIRJANA BOGOJEVIC MILIC S.P., SOLU	0,00	1,75	5622309451229836 U14512762300007	55400400000770494512762300007071217301032331 032300200000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
551-490-22539886-39 04.04.23 PICCADILLY SP ALMEDIN BAHONJIC PRIJEDORMARSAL.	0,00	1,75	5622309451241328 4512649240006	55149022539886394512649240006071217301032331 032307400000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
562-003-81319812-83 04.04.23 ADVOKAT PREDRAG RISTIC BIJELJINA SVETOG SAVE	0,00	1,75	5622309451247296/0 144509818940003	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/03/23 31/03/23 0000000 005 0000000000
567-321-25000567-74 04.04.23 ZANATSKA DJELATNOST MALKOC NERMIN MALKOC SP	0,00	1,75	5622309451256051 4511435660001	56732125000567744511435660001071217304042304 042300800000000000000000 712173 04/04/23 04/04/23 0000000 008 0000000000
554-027-00000017-17 04.04.23 Kafe bar ALFA Predrag Utje?anovi? s., Dejtonska bbGradi?ka	0,00	1,75	5622309451229603 4511714890009	55402700000017174511714890009071217301032331 032300800000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000000
552-000-00003684-69 04.04.23 DONELLA STR MALIC S.BRACE PODGORNIKA 25BANJA I	0,00	1,75	5622309451241844 4507127700003	55200000003684694507127700003071217301032331 032300200000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
552-002-00026548-55 04.04.23 DONELLA I STR MALINIC Z.BULEVAR V.STEPE STEPANO	0,00	1,75	5622309451241681 4507848350003	55200200026548554507848350003071217301032331 032300200000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
161-000-01792800-67 04.04.23 USLUGE DARMAR VESNA NINKOVIC SP BANULICA MESI	0,00	1,75	5622309451253811 4510267050000	16100001792800674510267050000071217301032331 032300200000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
552-000-20204297-47 04.04.23 EVA LAR EVA KOVACEVIC SP GRADVOJVODE MISICA B	0,00	1,75	5622309451255473 4512331070004	55200020204297474512331070004071217301022328 022300800000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000
567-463-25000028-68 04.04.23 ZANATSKA RADNJA GO PAKC GORAN JEVDJENIC S.P.VII	0,00	1,75	5622309451256309 4505586810005	56746325000028684505586810005071217301032331 032307500000000000000000 712173 01/03/23 31/03/23 0000000 075 0000000000
562-010-00001321-19 04.04.23 RAKOM RAJKO ARAMBASIC S.P. GRADISKA PUT SRPSKI	0,00	1,75	5622309451246660/0 4502929080009	SOLIDARNOST 712173 01/03/23 31/03/23 0000000 008 0000000000
555-100-00515199-66 04.04.23 LAMIKA DOO CELINAC	0,00	1,75	5622309451242238 4404678660009	55510000515199664404678660009071217301032331 032302500000000000000000 712173 01/03/23 31/03/23 0000000 025 0000000000
571-020-00001008-42 04.04.23 Uzgoj peradi PERADARSTVO KECMAN Zoran KDonji Karajzo	0,00	1,75	5622309451255710 4505459110002	57102000001008424505459110002071217301032331 032300800000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000000
562-012-81794085-07 04.04.23 KAFANA KENGUR IVANA CVJETANOVIC S.P PALE GAVF	0,00	1,75	5622309451261660/0 4512846310008	fond solid 712173 01/04/23 30/04/23 0000000 089 0000000000
562-099-81410223-14 04.04.23 TRGOVINSKA RADNJA CANE STOJANKA JOTANOVIC S.	0,00	1,75	5622309451253179/0 4510260800003	dop. za solidarnost 712173 01/03/23 31/03/23 0000000 053 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.226.161,62	0,00	22.366,01		3.248.527,63

Izvjestaj o promjenama na racunu

Izvod: 76

na dan: 04.04.2023

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-363-25000159-16 04.04.23 KNEZEVIC ALEKSANDAR KNEZEVIC SP PRIJEDORPRIJEL	0,00	1,75	5622309451231281 4507702650005	56736325000159164507702650005071217301032331 03230740000000000000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
562-099-81761014-91 04.04.23 BITNBIT DOO BANJA LUKA	0,00	1,75	5622309451232289 4404925000009	Fond solidarnosti za ljecenje djece u inostranstvu 712173 01/03/23 31/03/23 0000000 002 0000000000
562-099-00014088-37 04.04.23 FENIX GVERIC RADA SP BANJA LUKA JUG BOGDANA	0,00	1,75	5622309451260572/0 4502285090008	SOLIDARNOST 712173 01/03/23 31/03/23 0000000 002 0000000000
551-730-22025565-97 04.04.23 KNEZ SP VESNA SAMAC LAKTASIDOVICI BB LAKTASI N	0,00	1,75	5622309451231790 4512820270008	55173022025565974512820270008071217301032331 03230560000000000000000000000000 712173 01/03/23 31/03/23 0000000 056 0000000000
562-099-00011313-20 04.04.23 SANDALJ SANDALJ ZORANA SP SRPSKIH PILOTA 32	0,00	1,75	5622309451275469/0 78004502297000004	DOPR 712173 01/03/23 31/03/23 0000000 002 0000000000
571-200-00001292-70 04.04.23 DT I KUM Dragan Tevanovic s.p.PrijedorDONJI GAREVCI	0,00	1,75	5622309451269062 1704512459380006	57120000001292704512459380006071217301032331 03230740000000000000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
554-001-00005867-37 04.04.23 ART ROOM DANKA KLIMENTA S.P. BIJELJINA, PUSKINC	0,00	1,75	5622309451229877 4512641180004	55400100005867374512641180004071217301032331 03230050000000000000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
572-106-00016543-36 04.04.23 MAGMAT BOJAN GOLIC SP BANJA LUKAVIDA NJEZICA	0,00	1,75	5622309451230800 4511995020008	57210600016543364511995020008071217303042303 04230020000000000000000000000000 712173 03/04/23 03/04/23 0000000 002 0000000000
572-106-00017776-23 04.04.23 WASHO DRAGOSLAV STOJICBULEVAR SRPSKE VOJSKE	0,00	1,75	5622309451230569 4512680240006	57210600017776234512680240006071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-099-81641780-57 04.04.23 MEDIC-VODIC DOO BANJA LUKA PETE KOZARSKE BRIC	0,00	1,75	5622309451245739/0 4404693110007	SOLIOD 712173 01/03/23 31/03/23 0000000 002 0000000000
567-343-25000218-43 04.04.23 MARKO ZFR, vl. Makic Sinisa, s.p. BijeljinaBIJELJINABIJELJI	0,00	1,75	5622309451268987 4508322280007	56734325000218434508322280007071217301032331 03230050000000000000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
562-010-00002246-57 04.04.23 SZR DUKAT S.P. DANIJEL SVRAKA GRADISKA	0,00	1,75	5622309451218382 4502903790008	Dopr.solidarnosti za 03/2023 712173 04/04/23 04/04/23 0000000 008 0000000000
562-005-81314940-51 04.04.23 ACO ,SLAVKO STJEPANOVIC,S.P. PETROVO SOCKOVAC	0,00	1,75	5622309451268136/0 4509775100006	UPL POSEBNOG DOP ZA SOLIDAR ZA 03 23 712173 01/03/23 31/03/23 0000000 038 0000000000
562-003-00000665-02 04.04.23 KLAS RADISA LUKIC S.P.DIJELOVI DIJELOVI CITAONICA	0,00	1,75	5622309451216800/0 4501285710000	solid 712173 01/03/23 31/03/23 0000000 005 0000000000
562-003-81656913-05 04.04.23 TRGOVINSKA RADNJA ARIA DRAGISA SMILJANIC S.P. BI	0,00	1,75	5622309451261789/0 4511840840009	UPL. SOLIDARNOSTI 712173 01/03/23 31/03/23 0000000 005 0000000000
572-226-00002406-95 04.04.23 TEHNOCENTAR, GORAN DJEKIC, DRAGAN PIJETLOVIC,	0,00	1,75	5622309451255880 4510223350006	57222600002406954510223350006071217301032331 03230270000000000000000000000000 712173 01/03/23 31/03/23 0000000 027 0000000000
552-014-00026133-33 04.04.23 JANJ PROM TR OBRADOVIC M.BANJALUCKACESTA BBG	0,00	1,75	5622309451229456 4507722500000	55201400026133334507722500000071217301032331 03230080000000000000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000000
567-651-25000359-48 04.04.23 BUTIK NEW STYLE MAJA SIMICEVIC SP MODRICAMODR	0,00	1,75	5622309451269271 4512310400004	56765125000359484512310400004071217301032331 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				
572-366-0000384-77 04.04.23 FRIZERSKI SALON RANKO, JOVANA CVIJICA 3PALEPALE	0,00	1,74	5622309451231028 4501693670008	57236600000384774501693670008071217301042330 04230890000000000000000000000000 712173 01/04/23 30/04/23 0000000 089 0000000000
554-001-00005756-79 04.04.23 DOO ITALY LINE, MAJEVICKIH BRIGADA 24, BIJEL, MAJE	0,00	1,73	5622309451229876 4404807490000	55400100005756794404807490000071217301032331 03230050000000000000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
572-246-00008295-72 04.04.23 M GROUP DOO BIJELJINAMAJEVICKIH BRIGADA 24 KV 5	0,00	1,71	5622309451230793 4404642980007	57224600008295724404642980007071217301042330 04230050000000000000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
562-005-81657873-34 04.04.23 BLACK PEARL COSMETIC LJILJANA KNEZEVIC S.P. DER	0,00	1,70	5622309451252147/0 4511809090000	sol fond 712173 01/03/23 31/03/23 0000000 027 0000000000
161-000-02966700-49 04.04.23 BB LOGISTICS BOJAN BUDIC SPBRESTOVICINA 2678400GI	0,00	1,65	5622309451267485 4512774060001	16100002966700494512774060001071217301032331 03230080000000000000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000000
552-000-19688437-89 04.04.23 frizerski salon sandrakotor varosCARA DUSANA BB KOTOR V	0,00	1,61	5622309451255027 4511922220009	55200019688437894511922220009071217301032331 03230530000000000000000000000000 712173 01/03/23 31/03/23 0000000 053 0000000000
562-006-00002416-34 04.04.23 AUTOPREVOZNIK DARKO PECIKOZA S.P. VISEGRAD S. SI	0,00	1,60	5622309451246828/0 4501517430009	doprinosi 712173 01/03/23 31/03/23 0000000 113 0000000000
551-310-11262829-28 04.04.23 VID ZTR-OCNA OPTIKATRG KRALJA PETRA BB ZVORNIK	0,00	1,53	5622309451230214 4506307570004	55131011262829284506307570004071217301032331 03231190000000000000000000000000 712173 01/03/23 31/03/23 0000000 119 0000000000
572-246-00003750-30 04.04.23 DJUKIC PREVOZ VELIKA OBARSKA, VELIKA OBARSKA E	0,00	1,52	5622309451230459 4403695460009	57224600003750304403695460009071217303042303 04230050000000000000000000000000 712173 03/04/23 03/04/23 0000000 005 0000000000
562-005-81707624-64 04.04.23 CVJECARA I POKLON SHOP IRIS STAKA BIJELIC S.P. DOB	0,00	1,52	5622309451221719 4512260200009	solidarnost 712173 01/03/23 31/03/23 0000000 028 0000000000
562-005-00003620-60 04.04.23 SAVEZ INVALIDA RADA GRADA DERVENTA PATRIJARH	0,00	1,39	5622309451258153/0 4400162440007	sol fond 712173 01/01/23 31/03/23 0000000 027 0000000000
562-099-81532262-72 04.04.23 TRGOVINSKO-ZANATSKA RADNJA RUZNO PACE MIRJAN	0,00	1,39	5622309451235530/0 4511055670004	fond 712173 01/12/22 31/12/22 0000000 095 0000000000
161-000-02707500-97 04.04.23 PR ZLATARA TRIVIC SASA TRIVIC S P SNJEGOSEVA BB	0,00	1,32	5622309451221329 4510634220006	16100002707500974510634220006071217301022331 03230130000000000000000000000000 712173 01/02/23 31/03/23 0000000 013 0000000000
572-106-00016263-03 04.04.23 DCX DOO GRADISKA, PETRA MRKONJICA 19GRADISKAC	0,00	1,25	5622309451268454 4404683310008	57210600016263034404683310008071217301032331 03230080000000000000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000000
554-010-00000756-88 04.04.23 ZLATARA S.P. SAMACSAMACSAMAC	0,00	1,19	5622309451241653 4501425660008	55401000000756884501425660008071217301032331 03230130000000000000000000000000 712173 01/03/23 31/03/23 0000000 013 0000000000
552-000-19270343-64 04.04.23 ADZIC ZDRAVKO ADZIC SP BANJA LUKAXVKULJANSKA	0,00	1,19	5622309451268295 4511364540000	55200019270343644511364540000071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
555-003-00167959-06 04.04.23 A-FAN D.O.O. PRIJEDOR	0,00	1,19	5622309451231952 4404104140007	55500300167959064404104140007071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-005-81692012-49 04.04.23 R.T.S METAL DOO MODRICA BABICA MOST BB 74480 MO	0,00	1,11	5622309451270282/0 4402057130003	SOLIDARNOST 02/23 712173 01/02/23 28/02/23 0000000 064 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-81618769-72	0,00	0,92	5622309451246906/0	UPL DOPR ZA SOLID 03/23
04.04.23 FRIZERSKI SALON IVANA VL PETRIC IVANA S.P. KOSTAJ			4504482660005	712173 01/03/23 31/03/23 0000000 135 0000000000
194-106-99636001-64	0,00	0,91	5622309451220401	19410699636001644404305470005071217301032331
04.04.23 BUSINESS, TRAVEL AND REAL ESTAVLICA BRACE POTK			4404305470005	712173 01/03/23 31/03/23 0000000 002 0000000000
567-241-25002064-85	0,00	0,80	5622309451269566	56724125002064854512682530001071217301032331
04.04.23 BIG APPLE DIJANA LAZENDIC SP BANJA LUKABANJA LU			4512682530001	712173 01/03/23 31/03/23 0000000 002 0000000000
134-001-11205326-30	0,00	0,76	5622309451238487	13400111205326304263696730003071217301032331
04.04.23 SYDERA D.O.O. SANSKI MOST			4263696730003	712173 01/03/23 31/03/23 0000000 081 1142000000
567-343-25000662-69	0,00	0,65	5622309451231392	56734325000662694510394240004071217301032331
04.04.23 SPUZVA BOB DANIJEL PAJIC SP BIJELJINABIJELJINABIJE			4510394240004	712173 01/03/23 31/03/23 0000000 005 0000000000
567-343-25000662-69	0,00	0,65	5622309451231396	56734325000662694510394240004071217301032331
04.04.23 SPUZVA BOB DANIJEL PAJIC SP BIJELJINABIJELJINABIJE			4510394240004	712173 01/03/23 31/03/23 0000000 005 0000000000
554-001-00005835-36	0,00	0,63	5622309451229868	55400100005835364512464110009071217301032331
04.04.23 MATI VLADAN GRBOVIC S.P. DVOROVI, KARADJORDJE			4512464110009	712173 01/03/23 31/03/23 0000000 005 0000000000
554-001-00005779-10	0,00	0,63	5622309451229874	55400100005779104512202770008071217301032331
04.04.23 MATICA BOOK PRODAJA KNJIGA, BILJANA GRBOVIC SP,			4512202770008	712173 01/03/23 31/03/23 0000000 005 0000000000
562-099-00000176-63	0,00	0,54	5622309451273714	PLACANJE DOPRINOSA SOLIDARNOSTI 03/2023
04.04.23 AGROMEHANIKA KOMERC DOO PROTE NIKOLE KOSTIC.			4400815260000	712173 01/04/23 30/04/23 0000000 002 0000000000
555-100-00510298-25	0,00	0,31	5622309451255773	55510000510298254511609240007071217301032331
04.04.23 MJENJACNICA TEODOR SNEZANA SMUDIC OSTOJIC S.P.			4511609240007	712173 01/03/23 31/03/23 0000000 008 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
3.226.161,62	0,00	22.366,01	3.248.527,63	

NAPOMENA:

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

IZVOD BR. 78

O PROMJENAMA SREDSTAVA NA RA UNU 04.04.2023



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

8,408,302.78

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	555000039296173 272275428 - 555000039296173;4400425470003;712173;010223;280223;005;0000000;9004014214 /	JZU BOLNICA SVETI VRA EVI BIJELJINA	0.00	2,524.55
2	5671629900042178 272231960 - 5671629900042178;4400930100008;712173;010323;310323;002;0000000;0000000000 /	ATOS BANK A.D. BANJA LUKA - finansije	0.00	1,585.13
3	5550020000473280 272243072 - 5550020000473280;4400594660008;712173;010323;310323;089;0000000;0000000000 /	ZAVOD ZA ZAPOS LJAVANJE RS SRPSKIH RATNIKA 44 PALE	0.00	1,537.38
4	1610450065230015 272245940 - 1610450065230015;4403441360004;712173;010323;310323;027;0000000;0000000000 /	DIGITAL ELEKTRONIK DOO DERVENTA	0.00	415.11
5	5551000021135977 272239751 - 5551000021135977;4403872000005;712173;010423;300423;002;0000000;0000000000 /	NES DOO BANJA LUKA GAJEVA 5 BANJA LUKA	0.00	364.78
6	1610250003360030 272258938 - 1610250003360030;4209417070134;712173;010323;310323;028;0000000;0000000000 /	PARTNER MIKROKREDITNA FONDACIJA TUZ	0.00	358.12
7	1610200007970006 272244706 - 1610200007970006;4227031530066;712173;010323;310323;002;0000000;2270315300 /	LEDO DOO CITLUK	0.00	310.86
8	5517202203979495 272276866 - 5517202203979495;4403228680003;712173;010423;300423;002;0000000;0000000000 /	CODAXY DOO BANJA LUKA	0.00	288.30
9	5553000019686503 272265757 - 5553000019686503;4403845960005;712173;010323;310323;138;0000000;0000000000 /	JEDINSTVENI RA UN TREZORA OPŠTINE STANARI	0.00	226.57
10	1610450070780064 272258932 - 1610450070780064;4403389420001;712173;010323;310323;002;0000000;0000000000 /	RIBNJAK JANJ DOO BANJA LUKA	0.00	219.77
11	5551000013946240 272221013 - 5551000013946240;4403702690007;712173;010323;310323;008;0000000; /	LATTONEDIL BIH DOO GRADIŠKA	0.00	199.30
12	5550060000345335 272243304 - 5550060000345335;4400282260002;712173;010323;310323;045;0000000;9046000866 /	JRT OPSTINE OSMACI OSMACI BB OSMACI	0.00	193.91
13	5672411100139719 272230930 - 5672411100139719;4403830180003;712173;010323;310323;002;0000000;0000000000 /	DWELT DOO BANJA LUKA	0.00	187.39
14	5550070022177076 272225456 - 5550070022177076;4402684990000;712173;010323;310323;102;0000000;0000000000 /	BENTOPRODUKT DOO GAVRILA PRINCIPA BB SIPOVO	0.00	179.86
15	1610000118110024 272261048 - 1610000118110024;4236038450083;712173;010223;280223;002;0000000;0000000002 /	BOREAS DOO KRESEVO PODRUZNICA LAKT	0.00	156.68
16	5550070022302982 272252751 - 5550070022302982;4402739050001;712173;010323;310323;002;0000000;0000000000 /	NITES DOO JOVANA DUCICA 23A BANJA LUKA	0.00	153.09
17	1610000276300049 272245500 - 1610000276300049;4401501370001;712173;010323;310323;074;0000000;0000000000 /	METALMONT MIJIC DOO PRIJEDOR	0.00	146.00
18	5540010000223569 272260448 - 5540010000223569;4400324360002;712173;010323;310323;005;0000000;0000000000 /	SPEKTAR DRINK DOO, SREMSKA BR 4	0.00	140.79
19	5550020022564545 272241880 - 5550020022564545;4403150630004;712173;010323;310323;088;0000000; /	TOTERS DOO SPASOV DANSKA 47 ISTOCNO SARAJEVO	0.00	132.68
20	5550000605368482 272258207 - 5550000605368482;4401017720006;712173;010323;310323;002;0000000;0000000000 /	RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	130.29
21	5550070005000025 272240597 - 5550070005000025;4400707370001;712173;010423;300423;074;0000000;0000000000 /	PRIJEDOR ANKA AD BREZI ANI BB PRIJEDOR	0.00	111.40
22	1610000127560055 272230123 - 1610000127560055;4400154260008;712173;010323;310323;027;0000000;0000000000 /	PECIC KOMERC DOO DERVENTA	0.00	89.59
23	5558000033901118 272241049 - 5558000033901118;4400615760008;712173;010323;310323;036;0000000;0000000000 /	OPŠTINA NOVO GORAŽDE	0.00	80.25
24	5551000027995817 272170133 - 5551000027995817;4404035820009;712173;010323;310323;002;0000000;0000000000 /	KELT DOO BANJA LUKA	0.00	76.07

IZVOD BR. 78

O PROMJENAMA SREDSTAVA NA RA UNU 04.04.2023



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

8,408,302.78

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550070051288813 272242561 - 5550070051288813;4402116750002;712173;010323;310323;008;0000000;0000000000 /	PVA GROUP DOO GRADIŠKA SOLID	0.00	74.78
26	5540130000026265 272259123 - 5540130000026265;4404397490007;712173;010323;310323;085;0000000;0000000003 /	PROFILATI BH DOO Budzetsko placanje	0.00	72.96
27	5514802211544354 272231576 - 5514802211544354;4403191070005;712173;010323;310323;078;0000000;0000000000 /	DMM DOO ROGATICA Budzetsko placanje	0.00	72.74
28	5514802206398019 272233117 - 5514802206398019;4401456480003;712173;010323;010323;094;0000000;0000000000 /	NOVI KOMERC DOO SOKOLAC Budzetsko placanje	0.00	71.00
29	5550070201321429 272257564 - 5550070201321429;4400968170000;712173;010323;310323;002;0000000;0004042023 /	MKD ZDRAVO VOJVODE STEPE S. 175 B BANJA LUKA 03-04-2020 DOPRINOS ZA LIJE ENJE U INOSTRANSTVU	0.00	70.55
30	5520410002374263 272233424 - 5520410002374263;4400303360002;712173;010323;310323;015;0000000;0000000000 /	AUTO MOTO TRADE DOOGAVRILA PRINCIPA Budzetsko placanje	0.00	69.10
31	5620998104784181 272276962 - 5620998104784181;4402692070009;712173;010323;310323;002;0000000;0000000000 /	SIRIUS 2010 DOO BANJA LUKA I KRAJISKOGRUPA 18 BANJA LUKA 78000 Budzetsko placanje	0.00	68.16
32	1990560054086710 272230752 - 1990560054086710;4505095160009;712173;010323;310323;002;0000000;0000000000 /	KOD LAZE I SINA P SP, GORNJA PISKAVICA BB Budzetsko placanje	0.00	65.75
33	1610000117120042 272260923 - 1610000117120042;4236038450105;712173;010223;280223;005;0000000;0000000002 /	BOREAS DOO KRESEVO PJ BIJELJINA Budzetsko placanje	0.00	61.10
34	5550000605368482 272258208 - 5550000605368482;4401017720006;712173;010323;310323;002;0000000;0000000000 /	RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	59.24
35	5550020000370169 272173710 - 5550020000370169;4400643620009;712173;010323;310323;091;0000000;0000000000 /	SO TRNOVO, BUDŽET OPŠTINE	0.00	56.62
36	554001000007162 272233288 - 554001000007162;4400362700003;712173;010323;310323;005;0000000;0000000000 /	IZGRADNJA D.O.O., SREMSKA 4 Budzetsko placanje	0.00	51.10
37	5721060001514559 272245290 - 5721060001514559;4403092250000;712173;010323;310323;002;0000000;0000000000 /	BONO DOO BANJA LUKA Budzetsko placanje	0.00	49.41
38	5620078108273220 272233493 - 5620078108273220;4402264270001;712173;010423;300423;074;0000000;0000000000 /	GP KNEZEVIC DOO PRIJEDOR PETROVACKA 11 79000 PRIJEDOR Budzetsko placanje	0.00	47.92
39	1610450013510003 272230587 - 1610450013510003;4401039450002;712173;010123;310123;008;0000000;0000000000 /	STOLARIJA TOMIC DOO GRADISKA Budzetsko placanje	0.00	44.34
40	1610000300830088 272243908 - 1610000300830088;4402273180007;712173;010223;310323;056;0000000;0000000000 /	SP TRANSPORT DOO LAKTASI Budzetsko placanje	0.00	42.54
41	5550100000602674 272269220 - 5550100000602674;4401536670008;712173;010323;310323;031;0000000;0000000000 /	SIMING TRADE DOO upl.fons solidarnosti plata mart 2023	0.00	42.27
42	5550070022584670 272235741 - 5550070022584670;4507832350003;712173;010323;310323;002;0000000;0000000000 /	LANACO NINI MIRA SP, BANJA LUKA DOPRINOS ZA SOLIDARNOST 03/2023	0.00	41.82
43	5620090000239159 272259120 - 5620090000239159;4400247940009;712173;010223;280223;119;0000000;0000000000 /	DOO BEOPROM 076 ZVORNIK EKONOMIJA PRVA ULICA BROJ 2 75400 ZVORNIK Budzetsko placanje	0.00	41.77
44	1340011120032983 272245010 - 1340011120032983;4401551980005;712173;010323;310323;002;0000000;0000000000 /	COMPACT DOO BANJALUKA Budzetsko placanje	0.00	41.11
45	5721060001408150 272260734 - 5721060001408150;4404477500003;712173;010323;310323;002;0000000;0000000000 /	INOX METAL CENTAR DOO Budzetsko placanje	0.00	40.08
46	5722460000479208 272277205 - 5722460000479208;4400304330000;712173;010323;310323;005;0000000;0000000000 /	GRADJAPROMET DOO BIJELJINA Budzetsko placanje	0.00	39.62
47	5540070000048578 272276583 - 5540070000048578;4400149930003;712173;010323;310323;027;0000000;0000000000 /	SIM-PROM D.O.O.DERVENTA Budzetsko placanje	0.00	36.95
48	1610450016200007 272231712 - 1610450016200007;4401773450004;712173;010323;310323;002;0000000;0000000000 /	E INFO DOO BANJA LUKA Budzetsko placanje	0.00	36.51

IZVOD BR. 78

O PROMJENAMA SREDSTAVA NA RA UNU 04.04.2023



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

8,408,302.78

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5550090000051472 272173962 - 5550090000051472;4401369240004;712173;010423;300423;107;0000000;0000000000 /	TRAVUNIJA DOO TREBINJE KRALJA P.I OSLOBODIOCA 40 TREBINJE	0.00	36.36
50	5722460000678446 272230030 - 5722460000678446;4511281330003;712173;010323;310323;005;0000000;0000000000 /	MALA STANICA UR DANICA PERI S.P. BIJELJINA, SREMSKA 2	0.00	36.06
51	5550070022579335 272250391 - 5550070022579335;4403177240003;712173;010323;310323;002;0000000;0000000000 /	BRACA JOVIC DOO KARADJORDJEVA 143 BANJA LUKA	0.00	35.24
52	1610850005380025 272230119 - 1610850005380025;4402341870009;712173;010323;310323;005;0000000;0000000000 /	MIDNES DOO BIJELJINA	0.00	34.42
53	5540010000367226 272245451 - 5540010000367226;4402756730008;712173;010323;310323;005;0000000;0000000000 /	AGROSIM TRANS D.O.O., KARADJORDJEVA 105	0.00	33.46
54	1541602004900602 272243921 - 1541602004900602;4401897000007;712173;010323;310323;078;0000000;0000000002 /	HIDROINVEST DOO, DUB BB, ROGATICA	0.00	31.36
55	5550020015893564 272262524 - 5550020015893564;4402887750004;712173;010323;310323;085;0000000;0000000000 /	"STANKOVI " D.O.O. ISTO NA ILIDŽA	0.00	31.15
56	5550070021407284 272226960 - 5550070021407284;4401318250005;712173;010323;310323;102;0000000; /	BENTONIT AD GAVRILA PRINCIPA BB SIPOVO	0.00	30.60
57	1610450010480014 272230976 - 1610450010480014;4401680360005;712173;010323;310323;002;0000000;0000000000 /	DIGITEH DOO BANJA LUKA	0.00	29.54
58	5620038161325335 272233489 - 5620038161325335;4404458540002;712173;010323;310323;005;0000000;0000000000 /	CEVABDZINICA SEMBERKA BIJELJINA	0.00	29.22
59	1995630003060043 272259041 - 1995630003060043;4404920540005;712173;010323;310323;002;0000000;0000000000 /	PZU LABORATORIJA U OBLASTI IMUNOLOGIJE PROLAB BANJA LUKA, UL.GAVRE VUC	0.00	28.72
60	1995720030929642 272259499 - 1995720030929642;4402204020006;712173;010323;310323;005;0000000;0000000000 /	BG-ELEKTRONIK DOO BIJELJINA, UL. MESE SELIMOVICA BR. 45	0.00	28.59
61	5550060000735469 272197128 - 5550060000735469;4400271650003;712173;040423;040423;116;0000000;0000000000 /	TEHNOMETAL DOO	0.00	27.96
62	5551000011197648 272288801 - 5551000011197648;4400714660007;712173;010323;310323;074;0000000;0000000000 /	HOTEL-PRIJEDOR AD	0.00	27.49
63	5673011100006217 272231321 - 5673011100006217;4403343860007;712173;030423;030423;007;0000000;0000000000 /	DUB-DENT ZU STOMATOLOSKA AMBULANTA KOZAKSKA DUBICA	0.00	26.96
64	5722660000114381 272276308 - 5722660000114381;4400726670008;712173;010423;300423;074;0000000;0000000000 /	SERVISKOMERC P-4 DOO, SVALE BB	0.00	26.93
65	5540020000071521 272246004 - 5540020000071521;4403897760004;712173;010323;310323;109;0000000;0000000000 /	D.O.O. " BAST METAL" KORENITA, KORENITA 25	0.00	26.88
66	1995720034208048 272259916 - 1995720034208048;4404000520002;712173;010323;310323;005;0000000;0000000000 /	MS-PROM D.O.O.BIJELJINA, STEFANA DECANSKOG 63	0.00	25.41
67	5520080001196166 272230380 - 5520080001196166;4401292270002;712173;010323;310323;103;0000000;0000000000 /	VETER.STANICA ADKARADJORDJEVA 3TESL	0.00	25.33
68	5550070022012758 272247843 - 5550070022012758;4402659960007;712173;010323;310323;002;0000000;0000000000 /	VISOKA ŠKOLA PROMETEJ BANJA LUKA	0.00	25.00
69	5551000011076689 272273307 - 5551000011076689;4502450470007;712173;010122;311222;002;0000000; /	AMSTERDAM	0.00	25.00
70	1610000231760074 272276646 - 1610000231760074;4511277060000;712173;010323;310323;002;0000000;0000000000 /	KONCEPT COFFE FOOD DEJAN PROLE SP	0.00	24.84
71	5540120030025504 272275994 - 5540120030025504;4403832710000;712173;010323;310323;080;0000000;0000000000 /	TREJD SISTEM DOO	0.00	22.93
72	5550070021901111 272228472 - 5550070021901111;4402627680002;712173;010323;310323;002;0000000;0000000000 /	TRANSKONTOR DOO STEVANA MOKRANJCA 34 BANJA LUKA	0.00	22.65

IZVOD BR. 78

O PROMJENAMA SREDSTAVA NA RA UNU 04.04.2023



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

8,408,302.78

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5520410002375718 272260811 - 5520410002375718;4504989130008;712173;010323;310323;015;0000000;0000000000 /	VAN KOMERC TR JOKI TANJA S.P.SREBR	0.00	22.52
74	5550020000370169 272173682 - 5550020000370169;4400643620009;712173;010323;310323;091;0000000;0000000000 /	SO TRNOVO , BUDŽET OPŠTINE	0.00	22.34
75	1545802011753151 272231064 - 1545802011753151;4510339220002;712173;010323;310323;002;0000000;0000000000 /	MILA BILJANA TOMIC S.P. BANJA LUKATRG KRAJINE 2,	0.00	22.02
76	5551000050147319 272264752 - 5551000050147319;4400730270006;712173;010323;310323;007;0000000;0000000000 /	HPK HEMIJSKA PRERADA KUKURUZA AD DRAKSENI KOZARSKA DUBICA U STE AJU	0.00	21.72
77	1941103631105124 272232632 - 1941103631105124;4508182090008;712173;010323;310323;005;0000000;0000000000 /	KLAS SB ZR-PEKARA VL.HODAJ FAD	0.00	21.30
78	5550070022580596 272225471 - 5550070022580596;4402663640009;712173;010323;310323;002;0000000;0000000000 /	PAROCO-B MEDICAL EQUIPMENT DOO RAKOVACKIH RUDARA 16 BANJA LUKA	0.00	21.28
79	5550070022610472 272238500 - 5550070022610472;4401640570007;712173;010323;310323;002;0000000;0000000000 /	BIG RADIO DOO BOZE VARIVAKA 23 BANJA LUKA	0.00	20.81
80	5550000605368482 272258206 - 5550000605368482;4401017720006;712173;010323;310323;002;0000000;0000000000 /	RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	20.56
81	5672411100069394 272231323 - 5672411100069394;4403841460008;712173;010223;280223;002;0000000;0000000000 /	BCE DOO BANJA LUKA	0.00	20.20
82	5550080024009163 272243294 - 5550080024009163;4400197150001;712173;010323;310323;064;0000000;0000000000 /	NOVAKOVIC TRADE DOO TRG . RASKOVICA BB MODRICA	0.00	20.10
83	5540060001227468 272260955 - 5540060001227468;4509288700006;712173;010323;310323;028;0000000;0000000000 /	ZANATSKA RADNJA MEDENJAK S.P.SABINA	0.00	19.86
84	5550000605368482 272258209 - 5550000605368482;4401017720006;712173;010323;310323;002;0000000;0000000000 /	RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	19.20
85	5520001746685271 272233946 - 5520001746685271;4507551260005;712173;010323;310323;002;0000000;0000000000 /	MAXY COLOR SP	0.00	19.17
86	5520150001071760 272258856 - 5520150001071760;4401178060006;712173;010423;300423;056;0000000;0000000000 /	OROZ DOOPETOŠEVCI 83LAKTAŠI	0.00	19.12
87	5550020000370169 272225106 - 5550020000370169;4400643620009;712173;010323;310323;091;0000000;0000000000 /	SO TRNOVO , BUDŽET OPŠTINE	0.00	18.45
88	5540010000525142 272245865 - 5540010000525142;4510155410003;712173;010323;310323;005;0000000;0000000000 /	GURMAN - LESKOVACKI ROSTILJ UR, TRG KRALJA PETRA KARADJORDJEVICA 15	0.00	18.08
89	5510010000916970 272260169 - 5510010000916970;4400950040001;712173;010423;300423;002;0000000;0000000000 /	JUMA KOMPANI DOO	0.00	17.71
90	5553000019686503 272238631 - 5553000019686503;4404076770008;712173;010323;310323;138;0000000;0000000000 /	JEDINSTVENI RA UN TREZORA OPŠTINE STANARI	0.00	17.05
91	5520260001377741 272229944 - 5520260001377741;4401492280002;712173;010323;310323;011;0000000;0000000000 /	SIMPROMAX DOOPOLJAVNICE BBNVI GRAD	0.00	16.63
92	5710100000211524 272230900 - 5710100000211524;4502493870009;712173;010323;310323;002;0000000;0000000000 /	MARKET TEA PLUS SP	0.00	16.55
93	5510600001548556 272260171 - 5510600001548556;4400564590005;712173;010223;280223;089;0000000;0000000000 /	KOMETA DOO PALE	0.00	16.49
94	5540030000027240 272260176 - 5540030000027240;4501372010006;712173;010323;310323;059;0000000;0000000000 /	STR "RANS" VL.SAVIJ RANKO s.p.-LOPARE, CARA DUJANA BB	0.00	16.17
95	5675411100015894 272259378 - 5675411100015894;4400077410000;712173;010323;310323;028;0000000;0000000000 /	EURO-INSPEKT DOO OSJECANI GORNJI DOBOJ	0.00	16.16
96	5554000053891369 272265626 - 5554000053891369;4508754070003;712173;010323;310323;001;0000000;0000000000 /	CAFFE BAR ITINERE VELIBOR DURMI S.P. MILI I	0.00	16.03

IZVOD BR. 78

O PROMJENAMA SREDSTAVA NA RA UNU 04.04.2023



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

8,408,302.78

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5620088071926883 272230453 - 5620088071926883;4402878840009;712173;010323;310323;107;0000000;0000000000 /	HERC INVEST DOO HERCEG S. KOSACE 1 TREBINJE, 89101	0.00	16.02
98	5550010011467891 272247752 - 5550010011467891;4400379260007;712173;010323;310323;005;0000000;0000000000 /	BOKSERSKI KLUB "RADNIK" BIJELJINA	0.00	15.52
99	5510010001234160 272233964 - 5510010001234160;4503518230006;712173;030423;030423;025;0000000;0000000000 /	SPEKTRA SP GORAN GAJI ELINAC	0.00	15.43
100	1327002004763019 272276330 - 1327002004763019;4272093430101;712173;010323;310323;010;0000000;0000000003 /	JOKO DOO KNESPOLJE BB SIROKI BRIJEG	0.00	14.58
101	5540060000034368 272233618 - 5540060000034368;4400118110008;712173;010323;310323;028;0000000;0000000000 /	TATIC DOO OSJECANI DOBOJ	0.00	13.98
102	1610450068400072 272276795 - 1610450068400072;4200304020214;712173;010323;310323;002;0000000;0000000000 /	TIFFANY DOO SARAJEVO PODRUZ LINDEX	0.00	13.79
103	1610450068400072 272276941 - 1610450068400072;4200304020354;712173;010323;310323;005;0000000;0000000003 /	TIFFANY DOO SARAJEVO PODRUZ LINDEX	0.00	13.61
104	1610450068400072 272276942 - 1610450068400072;4200304020346;712173;010323;310323;002;0000000;0000000003 /	TIFFANY DOO SARAJEVO PODRUZ LINDEX	0.00	13.19
105	1610000223100011 272259667 - 1610000223100011;4236038450199;712173;010223;280223;002;0000000;0000000002 /	BOREAS DOO KRESEVO PODRUZNICA BANJA	0.00	13.13
106	5673431100073902 272233697 - 5673431100073902;4404944560007;712173;010323;310323;005;0000000;0000000000 /	DOO NAUT GROUP BIJELJINA	0.00	13.12
107	1327002004763019 272276331 - 1327002004763019;4272093430136;712173;010323;310323;008;0000000;0000000003 /	JOKO DOO KNESPOLJE BB SIROKI BRIJEG	0.00	12.41
108	5551000042308167 272251151 - 5551000042308167;4404399270004;712173;010323;310323;002;0000000;0000000000 /	MV LOGISTIKA DOO BANJA LUKA	0.00	12.39
109	1610450048290032 272230180 - 1610450048290032;4402895420005;712173;010323;310323;027;0000000;0000000000 /	AS TEHNIK DOO DERVENTA	0.00	12.03
110	5540080000005849 272243699 - 5540080000005849;4400137840009;712173;010323;310323;010;0000000;0000000003 /	PLAVA ZVIJEZDA DOO BROD	0.00	11.85
111	1610450068400072 272276946 - 1610450068400072;4200304020095;712173;010323;310323;002;0000000;0000000003 /	TIFFANY DOO SARAJEVO PODRUZ LINDEX	0.00	11.80
112	5550020015671337 272275299 - 5550020015671337;4402619070009;712173;040423;040423;085;0000000;0000000000 /	"MORE FOR LESS" DOO IST.LILIDŽA	0.00	11.72
113	1610000212780084 272259457 - 1610000212780084;4510907130005;712173;010323;310323;013;0000000;0000000000 /	ZR SPONG LAZAR MIKIC SP SAMAC	0.00	11.52
114	5540030000062645 272260187 - 5540030000062645;4401782010009;712173;010323;310323;059;0000000;0000000000 /	DRU[TVO SA OGRANI^ENOM ODGOVORNO[U MAJEVICA RC MA^KOVAC LOPARE, MA^KO	0.00	11.18
115	5620998153887230 272258873 - 5620998153887230;4401765190001;712173;010323;310323;012;0000000;0000000000 /	SRPSKA PRAVOSLAVNA EPARHIJA BIHACKO PETROVACKA	0.00	11.15
116	5551000026825512 272261499 - 5551000026825512;4404007530003;712173;010323;310323;002;0000000;0000000000 /	DORIAN DOO TRN LAKTASI DOSITEJEVA 2 LAKTASI	0.00	11.00
117	5514902211520972 272259075 - 5514902211520972;4508275000009;712173;010123;310323;007;0000000;0000000000 /	NEKTARINA SP VIDOVI DRAGANA KOZARSKA DUBICA	0.00	10.93
118	5540010000528537 272233287 - 5540010000528537;4404161880009;712173;010323;310323;005;0000000;0000000000 /	WORLD BRANDS DOO, GLAVNA ULICA 86- TC SPEKTAR	0.00	10.79
119	5620998151732666 272259767 - 5620998151732666;4404392260003;712173;010323;310323;002;0000000;0000000000 /	HARMONY DOO BANJA LUKA	0.00	10.64
120	5520410002263004 272230368 - 5520410002263004;4506826920004;712173;010323;310323;015;0000000;0000000000 /	GO-GO UR STANOJEVI GORAN S.P.SVETO	0.00	10.50

IZVOD BR. 78

O PROMJENAMA SREDSTAVA NA RA UNU 04.04.2023



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

8,408,302.78

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5520002018335711 272233266 - 5520002018335711;4404882270007;712173;010123;310123;002;0000000;0000000000 /	MALENAC PU KLUB ZA DJECU BANJA LUKA	0.00	10.39
122	1610450067430072 272245030 - 1610450067430072;4403513020009;712173;010323;310323;002;0000000;0000000000 /	GRUBE DOO SVE ZA SUMARSTVO BANJA LU	0.00	10.38
123	5520001858691656 272244621 - 5520001858691656;4404423160002;712173;010323;310323;103;0000000;0000000000 /	METAL MAS DOO TESLI	0.00	10.38
124	5559000014466827 272263408 - 5559000014466827;4403762830002;712173;010323;310323;107;0000000;0000000000 /	ANIMA VET VETERINARSKA AMBULANTA SA APOTEKOM	0.00	10.10
125	1610000165220014 272233917 - 1610000165220014;4404064090001;712173;010323;310323;002;0000000;0000000000 /	TEXTUM DOO BANJA LUKA	0.00	9.85
126	5550070022528604 272223359 - 5550070022528604;4400972440003;712173;010323;310323;002;0000000;0000000000 /	ROLOFLEX DOO PERE KRECE BB BANJA LUKA	0.00	9.58
127	5671621100329248 272233867 - 5671621100329248;4401643750006;712173;010323;310323;002;0000000;0000000000 /	NOVA OPREMA DOO BANJA LUKA	0.00	9.53
128	5620120000280043 272276289 - 5620120000280043;4501578730005;712173;010323;310323;085;0000000;0000000000 /	JOCA VL. S.P. MILIDRAG MILENKO AERODROMSKA 15 71124 DOBRINJA	0.00	9.39
129	5675412500027079 272244327 - 5675412500027079;4510883870002;712173;010323;310323;028;0000000;0000000000 /	NOTAR DIJANA BRKIC DOBOJ	0.00	9.34
130	1610450068400072 272276940 - 1610450068400072;4200304020168;712173;010323;310323;002;0000000;0000000002 /	TIFFANY DOO SARAJEVO PODRUZ LINDEX	0.00	9.28
131	5550070050376140 272222574 - 5550070050376140;4403362900001;712173;040423;040423;074;0000000;0000000000 /	"OGI NISKOGRADNJA" DOO	0.00	9.26
132	5550000025399856 272238032 - 5550000025399856;4403048190008;712173;010323;310323;005;0000000;0000000000 /	ZU APOTEKA GAVRI BIJELJINA	0.00	9.18
133	5550070022606010 272250277 - 5550070022606010;4403308950001;712173;010323;310323;002;0000000; /	HIDROENERGO DOO BANJA LUKA	0.00	9.09
134	1995610030207725 272231504 - 1995610030207725;4509241570007;712173;010323;310323;028;0000000;0000000000 /	AMAR2 S.P., KRALJA ALEKSANDRA 72	0.00	9.06
135	5540020000064537 272259347 - 5540020000064537;4403054750007;712173;010323;310323;109;0000000;0000000000 /	BLASKO, ZDRAVSTVENA USTANOVA-APOTEKA BLASKO	0.00	9.02
136	5520001600365427 272260429 - 5520001600365427;4500303420000;712173;010323;310323;028;0000000;0000000000 /	BOLJANI SZTR PRODAV BROJ 1 SP P.V	0.00	9.00
137	1610000262620042 272230971 - 1610000262620042;4404738310002;712173;010323;300623;002;0000000;0000000000 /	DISRUPT DOO BANJA LUKA	0.00	9.00
138	5520001969267194 272230378 - 5520001969267194;4511956710005;712173;010323;310323;088;0000000;0000000000 /	THE KING OF IRISH PUB SP N.ŠILJEVI	0.00	8.95
139	1543602004160586 272232041 - 1543602004160586;4505797510008;712173;010323;310323;005;0000000;0000000000 /	TR ITALY.EXIT , VL. SUBOTIC ZORAN ,BIJELJINA.PCGAVRILA PRINCIPA 5B	0.00	8.87
140	5710100000243437 272260866 - 5710100000243437;4403957330004;712173;010323;310323;056;0000000;0000000000 /	ENOVITIS DOO	0.00	8.77
141	1610250037130095 272230648 - 1610250037130095;4508609730003;712173;010323;310323;109;0000000;0000000000 /	PUZZLE UR PERICA SPASOJEVIC S P UGL	0.00	8.75
142	5540030000043827 272260188 - 5540030000043827;4400464370008;712173;010323;310323;059;0000000;0000000000 /	POLJOPRIVREDNA ZADRUGA BRATSTVO SA P.O. KORAJ, KORAJ BB	0.00	8.51
143	5551000042766395 272225391 - 5551000042766395;4404317990004;712173;010323;310323;002;0000000;0000000000 /	HEALTH SUPPORT SERVICES DOO BRACE POTKONJAKA 4 BANJA LUKA	0.00	8.49
144	5673431100615453 272244156 - 5673431100615453;4401909700000;712173;010323;310323;005;0000000;0000000000 /	LAZAREVIJ-PROM DOO BIJELJINA	0.00	8.45

IZVOD BR. 78

O PROMJENAMA SREDSTAVA NA RA UNU 04.04.2023



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

8,408,302.78

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	1610000229900002 272276791 - 1610000229900002;4202613660018;712173;010323;310323;002;0000000;0000000000 /	VFS GLOBAL BIH PODRUZNICA BANJA LUK Budžetsko placanje	0.00	8.44
146	5672411100122065 272231315 - 5672411100122065;4404518890008;712173;010323;310323;002;0000000;0000000000 /	S2 IT DOO BANJA LUKA Budžetsko placanje	0.00	8.15
147	5550000605368482 272258211 - 5550000605368482;4401017720006;712173;010323;310323;002;0000000;0000000000 /	RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	8.08
148	5674911100009129 272276598 - 5674911100009129;4401821010003;712173;040423;040423;089;0000000;0000000000 /	WINNER DOO PALE Budžetsko placanje	0.00	8.00
149	555000034351210 272266975 - 555000034351210;4510336390004;712173;010423;300623;005;0000000;0000000000 /	TERMODOM SOFREN STEVANOVI SP HASE PLA ANJE SOLIDARNOSTI	0.00	8.00
150	5514902211677045 272233103 - 5514902211677045;4404721930007;712173;010323;310323;007;0000000;0000000000 /	DOM ZA STARIJA LICA MOSTANICA KOZARSKA DUBICA Budžetsko placanje	0.00	7.91
151	5620998170596062 272232926 - 5620998170596062;4404702120002;712173;010323;310323;002;0000000;0000000000 /	ELIPSA MP D.O.O. Budžetsko placanje	0.00	7.66
152	5672411100097330 272233180 - 5672411100097330;4404191440003;712173;010323;310323;002;0000000;0000000000 /	AG STUDIO DOO BANJA LUKA Budžetsko placanje	0.00	7.64
153	5551000037980415 272289619 - 5551000037980415;4404285000007;712173;010323;310323;002;0000000;0000000000 /	ZU LABORATORIJA 3-D DIGITAL DENT BANJA LUKA UPL DOP SOLIDARNOST 03/23	0.00	7.61
154	5557000053270613 272170054 - 5557000053270613;4400604560007;712173;010323;310323;078;0000000;0000000000 /	SOKO-MERC D.O.O. ROGATICA solidarnost za 3.2023	0.00	7.45
155	1610000218180074 272231707 - 1610000218180074;4404129990005;712173;010323;310323;005;0000000;0000000000 /	SCHROTT DOO BIJELJINA Budžetsko placanje	0.00	7.35
156	572526000022489 272232477 - 572526000022489;4404793330004;712173;010322;310322;038;0000000;0000000000 /	AUTOCENTAR DOO PETROVO Budžetsko placanje	0.00	7.33
157	5520001647998538 272232147 - 5520001647998538;4507207130003;712173;010323;310323;028;0000000;0000000000 /	ŠAZA TRG.POL. ROBOM SP Š.OMERBAŠOZR Budžetsko placanje	0.00	7.23
158	5673431100051398 272277364 - 5673431100051398;4400323630006;712173;040423;040423;005;0000000;0000000000 /	BALKANSPED DOO BIJELJINA Budžetsko placanje	0.00	7.19
159	5550900010903452 272258304 - 5550900010903452;4404155050002;712173;010223;280223;074;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSU E	0.00	7.18
160	5673021100001803 272245295 - 5673021100001803;4403133970004;712173;040423;040423;007;0000000;0000000000 /	LIVING TRADE D.O.O. KOZ.DUBICA Budžetsko placanje	0.00	7.18
161	1327002004763019 272276040 - 1327002004763019;4272093430110;712173;010323;310323;013;0000000;0000000003 /	JOKO DOO KNESPOLJE BB SIROKI BRIJEG Budžetsko placanje	0.00	7.11
162	5552000046358061 272173558 - 5552000046358061;4401204160006;712173;010323;310323;067;0000000;0000000000 /	MILANOVIĆ EXKOMERC DOO SIME SOLAJE BB MRKONJIC GRAD 04-04-2023 FOND SOLIDARNOSTI	0.00	7.05
163	5672412500188734 272258622 - 5672412500188734;4511728920008;712173;010323;310323;002;0000000;0000000000 /	V MONT BORIS VOJVODIC SP BANJA LUKA Budžetsko placanje	0.00	7.01
164	5550000043128158 272228298 - 5550000043128158;4510974320005;712173;010423;300623;005;0000000;0000000000 /	BLIC-2 SLOBODANKA PELEMIŠ S.P. BIJELJINA DOP. SOL.	0.00	7.00
165	5551000019966739 272220125 - 5551000019966739;4403279750006;712173;010323;310323;025;0000000;0000000000 /	URO DOO ELINAC POSLOVNA JEDINICA KINESKI SHOP URO MRKONJI GRAD DOPR ZA SOLIDARNOST PO OSN. NETO PLATE	0.00	6.98
166	5550060030395741 272236746 - 5550060030395741;4507270500007;712173;010323;310323;001;0000000;0000000000 /	JAVNI PREVOZ MLADEN SUŠI SP MILI I SOLIDARNOST 03/23	0.00	6.95
167	5520410002719874 272258559 - 5520410002719874;4403323080005;712173;010323;310323;015;0000000;0000000000 /	ESKULAP ZU SPECIJALISTI KI CENTAR Budžetsko placanje	0.00	6.94
168	5557000029149041 272262614 - 5557000029149041;4510011920007;712173;010323;310323;094;0000000;0000000000 /	JP TRIFUNOVI S.P. SOKOLAC DOPRINOSI SOLIDARNOSTI	0.00	6.92

IZVOD BR. 78

O PROMJENAMA SREDSTAVA NA RA UNU 04.04.2023



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

8,408,302.78

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	571090000020588 272231281 - 571090000020588;4511569430002;712173;010323;310323;056;0000000;0000000000 /	STILL ZELJKO MILUTINOVIC S.P. LAKTASI	0.00	6.90
170	5710300000087257 272231292 - 5710300000087257;4510216730006;712173;010323;310323;005;0000000;0000000000 /	SAVIC MM JELENA SAVIC S.P. BIJELJINA	0.00	6.76
171	5558000033901118 272240381 - 5558000033901118;4400508410002;712173;010323;310323;036;0000000;0000000000 /	OPŠTINA NOVO GORAŽDE	0.00	6.66
172	5550430049887824 272237741 - 5550430049887824;4402557880009;712173;010323;310323;002;0000000;0000000000 /	PROMONT DOO BULEVAR DESANKE MAKSIMOVIC 2A BANJA LUKA	0.00	6.58
173	5517902222489291 272233296 - 5517902222489291;4404764580000;712173;010323;310323;002;0000000;0000000000 /	BELL INTERNATIONAL LABORATORIES DOO BANJA LUKA	0.00	6.35
174	1543002014877176 272230259 - 1543002014877176;4404809860009;712173;010323;310323;005;0000000;0000000000 /	RHEI LIFE DOO BIJELJINA KARADORDEVA24,LOKAL 2,	0.00	6.20
175	5620038175595975 272276712 - 5620038175595975;4511760140006;712173;010323;310323;116;0000000;0000000000 /	ORTACKA TRGOVINSKA RADNJA PELTAR ZELJKO PELEMIS,VLADIMIR TARAILO S.P	0.00	6.12
176	5550000051818970 272289141 - 5550000051818970;4404407470000;712173;010323;310323;005;0000000;0000000000 /	ALEX AUTO DOO BIJELJINA	0.00	6.02
177	5550000045553352 272228869 - 5550000045553352;4511192150000;712173;010423;300623;005;0000000;0000000000 /	BLIC 1 SINIŠA PELEMIŠ SP BIJELJINA	0.00	6.00
178	5620038145033603 272276714 - 5620038145033603;4510378550001;712173;010323;310323;116;0000000;0000000000 /	TR CENTAR,SNEZANA VUKOVIC,S.P VLASENICA SVETOSAVSKA BB 75440 VLASENICA	0.00	6.00
179	5673432500071895 272276466 - 5673432500071895;4510885810007;712173;010323;310323;005;0000000;0000000000 /	FINGROUP MAJA MILETIC SP BIJELJINA	0.00	5.79
180	1990570058593087 272232127 - 1990570058593087;4403638740003;712173;010323;310323;005;0000000;0000000000 /	PRO - VET D.O.O. BIJELJINA, MODRANBB	0.00	5.54
181	5552000047432336 272227872 - 5552000047432336;4401766160009;712173;010323;310323;067;0000000;0000000000 /	AUTO MOTO DRUŠTVO BALKANA MRKONJI GRAD	0.00	5.52
182	5514902211539887 272259076 - 5514902211539887;4508533900001;712173;010323;310323;007;0000000;0000000000 /	CECA I SANJA SP NEVENKA STANI KOZARSKA DUBICA	0.00	5.51
183	5620998167897134 272276879 - 5620998167897134;4404775350006;712173;010123;310323;002;0000000;0000000000 /	DRAGAN ILIC ARHITEKTURA DOO BANJA LUKA	0.00	5.43
184	5520001557029610 272233939 - 5520001557029610;4508911190000;712173;010323;310323;056;0000000;0000000000 /	PET ZVJEZDICA SNJEŽANA KODŽOJAKUPO	0.00	5.42
185	5540010000409809 272233086 - 5540010000409809;4403115050003;712173;010323;310323;005;0000000;0000000000 /	An Trade D.o.o., Koj-inovac bb	0.00	5.38
186	5514602259347516 272260173 - 5514602259347516;4510232000000;712173;010223;210223;103;0000000;0000000000 /	SPORT HAUS SP DARJAN MATOVI TESLI	0.00	5.37
187	5550090050908281 272262936 - 5550090050908281;4508119480009;712173;010223;280223;107;0000000;0000000000 /	PEKARA BON APPETIT VL.NADA JOKANOVI S.P	0.00	5.35
188	5675612500001752 272230909 - 5675612500001752;4509255950007;712173;010122;310322;103;0000000;0000000000 /	OOH LA LA STUDIO ZA ULJEPSAVANJE TIJANA MARTINOVIC	0.00	5.34
189	5551000048622479 272242562 - 5551000048622479;4511403890005;712173;010323;310323;002;0000000;0000000000 /	AUTO-ŠKOLA 15 JANUAR ZORICA MIHAJLOVI -TRAPARA S.P. BANJA LUKA	0.00	5.33
190	5520041531983626 272260813 - 5520041531983626;4507872140001;712173;010323;310323;085;0000000;0000000000 /	M - CONCEPT SZFRISTO NO SARAJEVO	0.00	5.32
191	5551000021712157 272270058 - 5551000021712157;4509525410000;712173;010323;310323;002;0000000;0000000000 /	NEST SP BANJA LUKA	0.00	5.31
192	5512011128485707 272232906 - 5512011128485707;4506720000003;712173;010323;310323;008;0000000;0000000000 /	NOTAR IKI MOMIR	0.00	5.30

IZVOD BR. 78

O PROMJENAMA SREDSTAVA NA RA UNU 04.04.2023



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

8,408,302.78

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5553000035679475 272252343 - 5553000035679475;4508912750009;712173;010323;310323;010;0000000;0000000000 /	MAX-MOBILE BOJAN UKI SP BROD	0.00	5.28
	UPLATA DOPR ZA 03/2023 DOPRINOS ZA SLIDARNOST			
194	5520001743989835 272233750 - 5520001743989835;4404190710007;712173;010323;310323;015;0000000;0000000000 /	ART-ING DOOGAVRILA PRINCIPA 13BRATU	0.00	5.27
	Budzetsko placanje			
195	5554000057193346 272266460 - 5554000057193346;4512364670007;712173;010323;310323;001;0000000;0000000000 /	JAVNI PREVOZ MAKSIMОВI ZORAN MAKSIMОВI SP MILI I	0.00	5.27
	SOLIDARNOST 03/23			
196	5550060855529442 272278881 - 5550060855529442;4508593980004;712173;010323;310323;001;0000000;0000000000 /	USLUŽNA RADNJA RODOS JUGOSLAV DUKI SP MILI I	0.00	5.25
	SOLIDARNOST			
197	5557000038692871 272252110 - 5557000038692871;4510642590009;712173;010223;280223;085;0000000;0000000000 /	MARTINEL LENKA BJELICA S.P ISTO NA ILIDŽA	0.00	5.25
	SOLIDARNOST			
198	5676032500010655 272243737 - 5676032500010655;4510958800005;712173;010423;300423;056;0000000;0000000000 /	B&B DUBRAVAC BOGDAN DUBRAVAC SP LAKTASI	0.00	5.19
	Budzetsko placanje			
199	5620998163804607 272230017 - 5620998163804607;4511664000007;712173;010323;310323;074;0000000;0000000000 /	OBRADA DRVETA DOJCINOVIC LJUBISA DOJCINOVIC SP PRIJEDOR	0.00	5.18
	Budzetsko placanje			
200	5620998151573198 272276242 - 5620998151573198;4404414500003;712173;010423;300423;002;0000000;0000000000 /	MM CONSULTING DOO BANJA LUKA KNJAZA MILOSA 10 D BANJA LUKA 78000	0.00	5.00
	Budzetsko placanje			
201	5550000032651867 272226178 - 5550000032651867;4510225990002;712173;010423;300623;005;0000000;0000000000 /	MOBIL BLIC 1 JELICA JANJI SP BIJELJINA	0.00	5.00
	DOP. SOLID.			
202	1610450068700093 272244692 - 1610450068700093;4403510600004;712173;010323;310323;028;0000000;0000000000 /	MALA KUCA DOBOJ	0.00	4.99
	Budzetsko placanje			
203	5540040030002616 272260330 - 5540040030002616;4401328560002;712173;010323;310323;012;0000000;0000000000 /	OPST. BORACKA ORGANIZACIJA PETROVAC, CENTAR BB	0.00	4.97
	Budzetsko placanje			
204	5722460000148438 272233520 - 5722460000148438;4509246530003;712173;010323;310323;005;0000000;0000000000 /	ZIVANOVIC ACO ZIVANOVIC S.P., GLAVNA ULICA 266 DONJE CRNJELOVO	0.00	4.93
	Budzetsko placanje			
205	5673432500075775 272261104 - 5673432500075775;4511064400001;712173;010323;310323;005;0000000;0000000000 /	HOUSE BAR & KITCHEN LAZAR DRAGANIC SP BIJELJINA	0.00	4.92
	Budzetsko placanje			
206	5620998175068635 272230849 - 5620998175068635;4404916510002;712173;010323;310323;002;0000000;0000000000 /	BEMEX DOO BANJA LUKA	0.00	4.90
	Budzetsko placanje			
207	5550070022595243 272264688 - 5550070022595243;4403264050008;712173;010323;310323;002;0000000;0000000000 /	365 BTL DOO BANJA LUKA	0.00	4.88
	DOP ZA SOLID 03/23			
208	5551000046878128 272239254 - 5551000046878128;4511280100004;712173;010323;310323;002;0000000;0000000000 /	FRIEND CAFFE DRAGANA KOJI SP BANJA LUKA	0.00	4.73
	DOPR.ZA LIJ.DJ. U INO. 03/23			
209	5557000022612890 272247991 - 5557000022612890;4403911770000;712173;010323;310323;094;0000000;0000000000 /	BILJE I LJEKOBILJE DOO	0.00	4.65
	DOPRINOS SOLIDARNOSTI			
210	5551000055537027 272170333 - 5551000055537027;4512200050008;712173;010323;310323;002;0000000;0000000000 /	LJUBIMAC DRAGAN MARI SP BANJA LUKA	0.00	4.57
	Uplata doprinosa za solidarnost 3/23			
211	3383502273798334 272259234 - 3383502273798334;4404854220002;712173;010323;310323;002;0000000;0000000000 /	Z.U.STOMATOLOSKA AMBULANTA DR	0.00	4.57
	Budzetsko placanje			
212	5673431100071380 272244160 - 5673431100071380;4272036630072;712173;010323;310323;005;0000000;0000000003 /	TOLUSIC DOO POSUSJE - PODRUZNICA BIJELJINA	0.00	4.55
	Budzetsko placanje			
213	5520001746297853 272229936 - 5520001746297853;4403434070009;712173;010323;310323;002;0000000;0000000000 /	MEGA COLOR BL DOO	0.00	4.52
	Budzetsko placanje			
214	5554000006497072 272220166 - 5554000006497072;4500950290002;712173;010223;280223;001;0000000;0000000000 /	BAR "CENTAR" DRAGICA MADŽAREVI S.P. MILI I	0.00	4.46
	SOLIDARNOST 02/23			
215	554012000048721 272260185 - 554012000048721;4510875420006;712173;010323;310323;119;0000000;0000000000 /	Kafe bar "COOL" Boris Andric s.p. Ek, Ekonomija 1/2	0.00	4.45
	Budzetsko placanje			
216	1610000129490064 272258940 - 1610000129490064;4403280330002;712173;010323;310323;088;0000000;0000000000 /	PRIM ELEKTRO DOO	0.00	4.37
	Budzetsko placanje			

IZVOD BR. 78

O PROMJENAMA SREDSTAVA NA RA UNU 04.04.2023



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

8,408,302.78

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5520040001139423 272276699 - 5520040001139423;4501496500001;712173;010123;310123;085;0000000;0000000000 /	DEN COM STR SUPETA VELIBOR	0.00	4.36
218	5673432700013339 272276027 - 5673432700013339;4404680300001;712173;010223;280223;005;0000000;0000000000 /	CARPE DIEM BIJELJINA	0.00	4.35
219	5550000605368482 272258210 - 5550000605368482;4401017720006;712173;010323;310323;002;0000000;0000000000 /	RPN - VLASITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	4.32
220	5540130000017244 272246010 - 5540130000017244;4404112910008;712173;010323;310323;088;0000000;0000000000 /	FIT ZONE FITNES KLUB, NIKOLE TESLE BB	0.00	4.02
221	5520001780331758 272260689 - 5520001780331758;4404250040006;712173;010323;310323;119;0000000;0000000000 /	NGS DOO ZVORNIKRO EVI 143 AZVORNIK	0.00	3.99
222	5551000053487223 272248205 - 5551000053487223;4512037800002;712173;010323;310323;002;0000000;0000000000 /	MAGIC MOMENT MIRJANA DUVNJAK SP BANJA LUKA	0.00	3.84
223	5513011126254851 272232672 - 5513011126254851;4402648170004;712173;010323;310323;028;0000000;0000000000 /	INTIKAL DOO DOBOJ	0.00	3.81
224	5557000025036241 272250831 - 5557000025036241;4501620950002;712173;010323;310323;085;0000000;0000000000 /	S.P MIRKEC	0.00	3.71
225	5510140000820788 272233114 - 5510140000820788;4401191670000;712173;010323;310323;067;0000000;0000000000 /	LEKA DOO	0.00	3.70
226	1995720042590012 272231500 - 1995720042590012;4404645730001;712173;010323;310323;005;0000000;0000000000 /	SKY TEAM D.O.O.BIJELJINA, SREMSKA 1	0.00	3.66
227	1610000184570059 272230547 - 1610000184570059;4510297390000;712173;010323;310323;011;0000000;0000000000 /	TILIA BRANISLAV RADULJ S P NOVI GR	0.00	3.66
228	5540010000562487 272245877 - 5540010000562487;4508823220004;712173;010323;310323;005;0000000;0000000000 /	SPROS 2710 ZANATSKA RADNJA - FRIZERSKI SALON, SIMOJLOVIJ PETAR S.P., T	0.00	3.64
229	5540050000025978 272243720 - 5540050000025978;4501402290009;712173;010323;310323;034;0000000;0000000000 /	SP KLAS POLJOPRIVREDNA APOTEKA, PELAGICEVO BR.529	0.00	3.64
230	5553000047061843 272238444 - 5553000047061843;4511296520003;712173;010323;310323;028;0000000;0000000000 /	UGOSTITELJSKA RADNJA AROBNJAK M MLADENKA ALEKSI SP DOBOJ	0.00	3.61
231	5722460000352817 272260722 - 5722460000352817;4400349510009;712173;010323;310323;005;0000000;0000000000 /	TERMODOM DOO EXPORT-IMPORT	0.00	3.60
232	5673012500011291 272260601 - 5673012500011291;4508478370006;712173;010323;310323;007;0000000;0000000000 /	PRODAVNICA CVJECARA KALA KRISTINA ZEC SP K.DUBICA	0.00	3.55
233	5520001786319374 272260822 - 5520001786319374;4510497720004;712173;010323;310323;015;0000000;0000000000 /	TROPIC BAR IVANA RANKI SP BRATUNAC	0.00	3.55
234	5673012500046114 272243728 - 5673012500046114;4512528960001;712173;010323;310323;007;0000000;0000000000 /	SUR KAFE BAR BALKAN ARIJANA RAKOVIC SP KOZARSKA DUBICA	0.00	3.54
235	5540020000056777 272259835 - 5540020000056777;4501232600008;712173;010323;310323;109;0000000;0000000000 /	PAJO-BMB, SAMOSTALNA TRGOVINSKA RADNJA, VL. CUTURIC GORAN, UL. CIRILA	0.00	3.54
236	5557000027454742 272172292 - 5557000027454742;4509891600008;712173;010323;310323;094;0000000;0000000000 /	UR PE A S.P. RAVNA ROMANIJA	0.00	3.54
237	5520002060989327 272276685 - 5520002060989327;4510741810002;712173;010323;310323;015;0000000;0000000000 /	TZR RIBOSPORT 3D ANKA MARKO EVI SP	0.00	3.51
238	5514602211632052 272244934 - 5514602211632052;4508285220007;712173;010323;310323;028;0000000;0000000000 /	MERAK SP ASIMA MUJDI DOBOJ	0.00	3.51
239	5554000058645339 272288860 - 5554000058645339;4512573320005;712173;010223;280223;015;0000000;0000000000 /	MIŠO 3 SAVA OSTOJI SP BRATUNAC	0.00	3.51
240	1941103160000180 272277765 - 1941103160000180;4507308670009;712173;010323;310323;005;0000000;0000000000 /	STARS M ZFR VL.PETROVIC MAJA S	0.00	3.51

IZVOD BR. 78

O PROMJENAMA SREDSTAVA NA RA UNU 04.04.2023



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

8,408,302.78

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5550060030350054 272256833 - 5550060030350054;4506621440000;712173;040423;040423;015;0000000;0000000000 /	TRGOVA KA RADNJA "OSMANOVI " DURAKOVI MERDISA S.P.	0.00	3.51
242	5510390001692078 272260163 - 5510390001692078;4501609470007;712173;010223;280223;015;0000000;0000000000 /	GEOSIM SP SLOBODAN MI I BRATUNAC IPP KOSOVSKA 3/1	0.00	3.51
243	5554000055491481 272228161 - 5554000055491481;4512197830005;712173;010323;310323;119;0000000;0000000000 /	GOSTIONICA KAFE BAR AUTOSERVIS ROYAL GORAN SIMI SP TABANCI	0.00	3.50
244	5673432500091198 272258616 - 5673432500091198;4512019730005;712173;010323;310323;005;0000000;0000000000 /	BARBER HOUSE MILOS GRBIC SP BIJELJINA	0.00	3.50
245	5551000010319992 272237246 - 5551000010319992;4508892030004;712173;010323;310323;002;0000000;0000000000 /	MIRJANA B. S.P. BOJI LJUBIŠA	0.00	3.50
246	5551000056116505 272252099 - 5551000056116505;4404850580004;712173;010323;310323;002;0000000;0000000000 /	BAM PLUS DOO BANJA LUKA	0.00	3.50
247	5520300002795782 272244454 - 5520300002795782;4403416680002;712173;010323;310323;002;0000000;0000000000 /	ETRAFIKA NET UG	0.00	3.11
248	5558000033901118 272240382 - 5558000033901118;4403064800002;712173;010323;310323;036;0000000;0000000000 /	OPŠTINA NOVO GORAŽDE	0.00	3.09
249	5553000059300236 272240188 - 5553000059300236;4404958600001;712173;010323;310323;027;0000000;0000000000 /	ENERGOIL DOO	0.00	3.07
250	5722660001181478 272276323 - 5722660001181478;4512300780003;712173;010423;300423;074;0000000;0000000000 /	TAXI BAR MARKO KURNOGA SP PRIJEDOR, SVALE BB	0.00	3.05
251	5551000055088111 272265322 - 5551000055088111;4512167760002;712173;010223;310323;064;0000000;0000000000 /	SLUŽBA ZA IŠ ENJE COMPLETE CLEAN BILJANA SMILJANI SP DUGO POLJE	0.00	3.05
252	5520300002795782 272245594 - 5520300002795782;4403416680002;712173;010323;310323;002;0000000;0000000000 /	ETRAFIKA NET UG	0.00	3.01
253	5520300002795782 272245721 - 5520300002795782;4403416680002;712173;010323;310323;002;0000000;0000000000 /	ETRAFIKA NET UG	0.00	3.00
254	5722760000879318 272260716 - 5722760000879318;4403360440003;712173;010223;310323;088;0000000;0000000000 /	ZU APOTEKA DIONA FARM ISTOCNO NOVO SARAJEVO	0.00	3.00
255	5620998164341502 272276807 - 5620998164341502;4404697880001;712173;010323;310323;002;0000000;0000000000 /	VOGDA DOO	0.00	3.00
256	5551000047460613 272257396 - 5551000047460613;4511316810003;712173;010323;310323;074;0000000;0000000000 /	EXTRA NENA NOVKA OBRADOVI S.P. PRIJEDOR	0.00	2.91
257	5620098138433235 272276882 - 5620098138433235;4510215760009;712173;040423;040423;119;0000000;0000000000 /	MUNJA PREDUZETNICKA RADNJA NOVAKOVIC DRAGAN S.P.ROCEVIC ROCEVIC 13 754	0.00	2.90
258	5620998170620797 272276302 - 5620998170620797;4404327280005;712173;010323;310323;002;0000000;0000000000 /	BESTCODE DOO BANJA LUKA	0.00	2.86
259	5672411100117312 272276169 - 5672411100117312;4404450720001;712173;010323;310323;002;0000000;0000000000 /	ICAN DOO BANJA LUKA	0.00	2.82
260	5517002229800808 272232674 - 5517002229800808;4510863500004;712173;010323;310323;107;0000000;0000000000 /	CLUB STATION SP MARA SPAI TREBINJE	0.00	2.68
261	5540010000468106 272233080 - 5540010000468106;4508795180000;712173;010323;310323;005;0000000;0000000000 /	EXTRA MARKET TR, KARADJORDJEVA BR.43	0.00	2.63
262	5554000049624048 272269654 - 5554000049624048;4511482820009;712173;010323;310323;015;0000000;0000000000 /	KALA BORJANA ANTONI SP BRATUNAC	0.00	2.60
263	5553000045181110 272226813 - 5553000045181110;4404491910001;712173;010323;310323;028;0000000;0000000000 /	VS CONSULTING DOO DOBOJ	0.00	2.60
264	5520001878507204 272230371 - 5520001878507204;4511133650007;712173;010323;310323;085;0000000;0000000000 /	LORA TR MINI MARKET SP D.KENJI SRPS	0.00	2.50

IZVOD BR. 78

O PROMJENAMA SREDSTAVA NA RA UNU 04.04.2023



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

8,408,302.78

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	5517002211335015 272232884 - 5517002211335015;4403352930000;712173;010323;310323;033;0000000;0000000000 /	ELMINS DOO GACKO	0.00	2.50
	Budzetsko placanje			
266	5551000021888891 272251614 - 5551000021888891;4509542770001;712173;010223;280223;002;0000000;0000000000 /	ZORI DWG ZORI GORAN SP BANJA LUKA	0.00	2.50
	ZA LIJE ENJE DJECE			
267	5520002027462732 272233577 - 5520002027462732;4512376330007;712173;010323;310323;010;0000000;0000000000 /	KOD PAJE GOSPA TODORVI SP BRODRG	0.00	2.41
	Budzetsko placanje			
268	5553000021587703 272234690 - 5553000021587703;4403895120008;712173;010123;310123;138;0000000;0000000000 /	OPŠTINSKA BORA KA ORGANIZACIJA STANARI	0.00	2.37
	DOPR ZA SOLIDAR 01/23			
269	5620998151283265 272230430 - 5620998151283265;4510923840004;712173;010323;310323;002;0000000;0000000000 /	EKOZENIT STEVO REGODIC SP BANJA LUKA	0.00	2.36
	Budzetsko placanje			
270	5551000057007741 272237314 - 5551000057007741;4404888630005;712173;010323;310323;002;0000000;0000000000 /	STRANKA ŽIVOT	0.00	2.35
	Doprinosi solidarnosti za djecu 03/2023			
271	5620998130006509 272276883 - 5620998130006509;4503118130002;712173;010323;310323;056;0000000;0000000000 /	TR CVJECARA BONSAI VL. MILIC SVJETLANA S.P. LAKTASI CARA DUSANA 24 7	0.00	2.34
	Budzetsko placanje			
272	5551000053436395 272289184 - 5551000053436395;4512012560007;712173;010223;280223;002;0000000;0000000000 /	AMI DOBRILA ZEC SP BANJA LUKA	0.00	2.33
	DOP ZA SOLIDARNOST			
273	5554000024794473 272269048 - 5554000024794473;4401729040001;712173;010323;310323;001;0000000;0000000000 /	AUTO-MOTO DRUŠTVO MILI I	0.00	2.31
	SOLIDARNOST 03/23			
274	1610000168200048 272276353 - 1610000168200048;4510082600003;712173;010423;300423;056;0000000;0000000000 /	VODO TERMO MONT MILAN BIJELIC S P L	0.00	2.30
	Budzetsko placanje			
275	5673432700009653 272244316 - 5673432700009653;4404245710001;712173;010323;310323;005;0000000;0000000000 /	UREM SIGURAN KORAK BIJELJINA	0.00	2.29
	Budzetsko placanje			
276	5557000040953165 272262184 - 5557000040953165;4510840980009;712173;010323;310323;088;0000000;0000000000 /	BOGDANOVI	0.00	2.28
	UPL SOLIDARNOSTI ZA LIJECENJE DJECE U			
277	5551000052157838 272251392 - 5551000052157838;4404694430005;712173;010323;310323;002;0000000;0000000000 /	MCS DOO BANJA LUKA BANJA LUKA RAKOVACKIH RUDARA 16	0.00	2.28
	04-04-2023 SOLIDARNOST PLATA 03-23			
278	5517302200280298 272232683 - 5517302200280298;4404802180002;712173;010323;310323;002;0000000;0000000000 /	QMSCERT DOO BANJA LUKA	0.00	2.27
	Budzetsko placanje			
279	5551000060325335 272258395 - 5551000060325335;4512811440006;712173;010323;310323;002;0000000;0000000000 /	NOTAR OSTOJA PERIŠI	0.00	2.27
	PLATA 03/23			
280	1995630049209151 272260084 - 1995630049209151;4404503940009;712173;010323;310323;002;0000000;0000000000 /	INCOLLAB D.O.O., BULEVAR VOJVODE STEPE STEPANOVICA 181C	0.00	2.27
	Budzetsko placanje			
281	5553000047772174 272255674 - 5553000047772174;4511344190002;712173;010323;310323;038;0000000;0000000000 /	TR MASS 3D DIZAJN DESIGN IGOR KOVA EVI S.P. DOBOJ	0.00	2.26
	DOP PO OSNOVU NETO PLATE			
282	5551000025905661 272288038 - 5551000025905661;4400904280006;712173;010323;310323;002;0000000; /	EURO RALLY DOO BANJA LUKA DUJKE KOMLJENOVICA 56 BANJA LUKA	0.00	2.26
	04-04-2023 SOLIDARNOST ZA 03/2023 GODINE, MISO DAMJANOVIC			
283	5520001993067793 272260681 - 5520001993067793;4404805520009;712173;010223;280223;088;0000000;0000000000 /	M1 DOOISTO NO SARAJEVO	0.00	2.25
	Budzetsko placanje			
284	5554000019906740 272288868 - 5554000019906740;4403841970006;712173;010323;310323;097;0000000;0000000000 /	AGENCIJA ZA ZAŠTITU LJUDI I IMOVINE "GAMA AA" D.O.O. SREBRENICA	0.00	2.25
	SOLDARNOST			
285	5672411100048539 272277642 - 5672411100048539;4403649510000;712173;010323;310323;056;0000000;0000000000 /	AIR POINT DOO BANJA LUKA	0.00	2.24
	Budzetsko placanje			
286	5520300002795782 272244476 - 5520300002795782;4403416680002;712173;010323;310323;002;0000000;0000000000 /	ETRAFIKA NET UG	0.00	2.23
	Budzetsko placanje			
287	5551000047823490 272254608 - 5551000047823490;4404573480005;712173;010323;310323;002;0000000;0000000000 /	BKTEX DOO BANJA LUKA	0.00	2.16
	DOPR. ZA SOLIDARN. PO OBRA .LD			
288	5551000054859385 272170378 - 5551000054859385;4512149270006;712173;010323;310323;002;0000000;0000000000 /	ARBORIST BL DANIJEL ŠURLAN SP BANJA LUKA	0.00	2.01
	Doprinosi solidarnosti			

IZVOD BR. 78

O PROMJENAMA SREDSTAVA NA RA UNU 04.04.2023



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

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

8,408,302.78

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
289	5540010000194275 272233453 - 5540010000194275;4501036920002;712173;010223;280223;005;0000000;0000000000 /	Daca-Promet tr, Agro-tr ni centar Budžetsko placanje	0.00	2.00
290	1610000182450027 272231059 - 1610000182450027;4509307770002;712173;010323;310323;028;0000000;0000000000 /	TR POLJOAPOTEKA PRESIC DANIJEL PRES Budžetsko placanje	0.00	1.97
291	5620120000046758 272259362 - 5620120000046758;4401765270005;712173;010123;310123;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA U VOJKOVICIMA DRUGE SARAJEVSKE BRIG Budžetsko placanje	0.00	1.91
292	5550060030391279 272288802 - 5550060030391279;4402776680007;712173;010323;310323;097;0000000;0000000000 /	LAKI NIN DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U SOLIDARNOST	0.00	1.89
293	5672532500044489 272258889 - 5672532500044489;4510890810007;712173;010323;310323;056;0000000;0000000000 /	BABIC TRANS NEBOJSA BABIC SP LAKTASI Budžetsko placanje	0.00	1.88
294	5540060001206516 272260704 - 5540060001206516;4500449710000;712173;040423;040423;028;0000000;0000000000 /	UGOSTITELJSKA RADNJA CVIJIC S.P.DRAG Budžetsko placanje	0.00	1.88
295	5673432500054726 272276160 - 5673432500054726;4508469540004;712173;010323;310323;005;0000000;0000000000 /	PUSKIN UR BAR VL JEVTIC DRAZENKO SP BIJELJINA Budžetsko placanje	0.00	1.88
296	5550070103207481 272236651 - 5550070103207481;4400824760007;712173;010423;300423;002;0000000;0000000000 /	MAX PAPIR DOO FOND SOLIDARNOSTI PO OSNOVU PLATA ZA 04/2023	0.00	1.88
297	5540010000090291 272244801 - 5540010000090291;4501335320003;712173;010323;310323;005;0000000;0000000000 /	DUGA ZR - FOTOLABORATORIJA, SRPSKE VOJSKE BR. 5 Budžetsko placanje	0.00	1.87
298	5553000056110682 272257017 - 5553000056110682;4512258560006;712173;010323;310323;103;0000000;0000000000 /	SAL ZA MASAZU RELAKS LJ MARKOVIC SP CARA DUSANA 20B TESLIC 04-04-2022 SOLIDARNOST 03/23	0.00	1.87
299	5672412500178937 272230067 - 5672412500178937;4511500400004;712173;010223;280223;002;0000000;0000000000 /	ZBIRKA MAJA DJURICA SP BANJA LUKA Budžetsko placanje	0.00	1.84
300	5540060001233579 272260025 - 5540060001233579;4509631440007;712173;010323;310323;028;0000000;0000000000 /	MESNICA SABRIJA MUSTAFA MUJZDIC S.P. Budžetsko placanje	0.00	1.84
301	5553000053030738 272261503 - 5553000053030738;4511928690007;712173;010323;310323;103;0000000;0000000000 /	ZAVR. RADOVI U GRADJ. ZOKA SP GORNJI OCAUS 184/C TESLIC 07-07-2021 SOLIDARNOST 03/23	0.00	1.83
302	1610850010190061 272245651 - 1610850010190061;4507054980002;712173;010323;310323;109;0000000;0000000000 /	R AMANS FRIZ SAL ZA ZENE I MUSKARCE Budžetsko placanje	0.00	1.82
303	5550080002027120 272199080 - 5550080002027120;4500334490006;712173;010123;310123;028;0000000;0000000000 /	DRAGAN RADOVI ADVOKAT Poseb. dopr. za solidarnost	0.00	1.80
304	5517902222036010 272232664 - 5517902222036010;4404266710001;712173;010323;310323;002;0000000;0000000000 /	BT 3 BH DOO BANJA LUKA Budžetsko placanje	0.00	1.80
305	5620058163200732 272244430 - 5620058163200732;4511622000007;712173;010323;310323;013;0000000;0000000000 /	RESTORAN BRZE HRANE BIG VOJKA ILINCIC S.P. SAMAC DJENERALA DRAZE MIHAJ Budžetsko placanje	0.00	1.80
306	5517002229859881 272232888 - 5517002229859881;4401343280008;712173;040423;040423;107;0000000;0000000000 /	MILOJEVI DOO TREBINJE Budžetsko placanje	0.00	1.79
307	5557000042727877 272289132 - 5557000042727877;4404403050006;712173;010323;310323;088;0000000;0000000000 /	CERA GROUP DOO DOP SOL 03/23	0.00	1.79
308	5554000057433906 272266448 - 5554000057433906;4512443380006;712173;010323;310323;001;0000000;0000000000 /	USLUŽNA RADNJA MILENA MILENA VUJADINOVI SP MILI I SOLIDARNOST	0.00	1.79
309	5673012500035832 272277723 - 5673012500035832;4511272420008;712173;010323;310323;007;0000000;0000000000 /	CVJECARA KALA 1/2 VLADIMIR ZEC SP KOSTAJNICA Budžetsko placanje	0.00	1.79
310	5559000025520559 272234982 - 5559000025520559;4403963650002;712173;010323;310323;107;0000000;0000000000 /	ZU HERC LAB TREBINJE SRESTVA SOLIDARNOSTI 03/23	0.00	1.79
311	5517002229523485 272260164 - 5517002229523485;4509670340001;712173;010323;310323;107;0000000;0000000000 /	ROSANDI KAMEN SP ROSANDI DALIBOR TREBINJE Budžetsko placanje	0.00	1.79
312	5540060001250263 272260024 - 5540060001250263;4510867670001;712173;010323;310323;028;0000000;0000000000 /	AUTO SERVIS A 3 ARMIN BULJUBASIC S.P. DOBOJ Budžetsko placanje	0.00	1.78

IZVOD BR. 78

O PROMJENAMA SREDSTAVA NA RA UNU 04.04.2023



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

8,408,302.78

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
313	5554000014298394 272288468 - 5554000014298394;4509120190002;712173;010223;280223;015;0000000;0000000000 /	HIDRAULIKA MILOŠ STANAR EVI S.P. BRATUNAC	0.00	1.77
314	5551000022094143 272263573 - 5551000022094143;4509558340007;712173;010323;310323;002;0000000;0000000000 /	MLADEN MY WAY MIŠKOVI SANJA SP BANJA LUKA	0.00	1.77
315	5673431100071574 272233696 - 5673431100071574;4404596850004;712173;010323;310323;005;0000000;0000000000 /	ZU SPE.AM.INTERNE MED. MOJA ORDINACIJA BIJELJINA	0.00	1.77
316	1610450028180089 272231710 - 1610450028180089;4500199260003;712173;010323;310323;028;0000000;0000000002 /	AUTOELEKTRICAR ILIC ILIC DRAGAN SP	0.00	1.77
317	5520410002833461 272229948 - 5520410002833461;4508383150009;712173;010123;310123;015;0000000;0000000000 /	DAVIDOFF-1 RADISLAV JOVANOVI S.P.G	0.00	1.76
318	5721060001744061 272277627 - 5721060001744061;4512407310000;712173;010323;310323;002;0000000;0000000000 /	ANGELS BEAUTY SANJA ZRNI KLINCOV SP BANJA LUKA, gunduli eva 106	0.00	1.76
319	5551000035456669 272174142 - 5551000035456669;4510458310001;712173;010323;310323;002;0000000;0000000000 /	ADVOKAT NIKOLA (NEBOJŠA) ZEKI	0.00	1.76
320	5553000035679475 272252164 - 5553000035679475;4508912750009;712173;010323;310323;010;0000000;0000000000 /	MAX-MOBILE BOJAN UKI SP BROAD	0.00	1.76
321	1995630002896695 272232828 - 1995630002896695;4404890020001;712173;010323;310323;002;0000000;0000000000 /	PRIMADENT D.O.O., CERSKA BB	0.00	1.75
322	5673432500101286 272231681 - 5673432500101286;4512748900000;712173;010323;310323;005;0000000;0000000000 /	LJILJANA B LJILJANA PLANINAC SP BIJELJINA	0.00	1.75
323	5540010000494393 272260181 - 5540010000494393;4509343060003;712173;010323;310323;005;0000000;0000000000 /	NEKRETNINE S I M AGENCIJA ZA NEKRETNINE, MILOJA CRNJANSKOG 1/116	0.00	1.75
324	5557000057037026 272267444 - 5557000057037026;4512349100008;712173;010323;310323;088;0000000;0000000000 /	CAFFE INCOGNITO STEFAN GOLIJANIN S.P ISTO NO NOVO SARAJEVO	0.00	1.75
325	5557000024731855 272225608 - 5557000024731855;4403159420002;712173;010223;280223;088;0000000;0000000000 /	UDAIS	0.00	1.75
326	5550000059996846 272225215 - 5550000059996846;4512779290005;712173;010323;310323;109;0000000; /	VO E-PROM MILE STANKOVI S.P. UGLJEVIK	0.00	1.75
327	5550060029939647 272269966 - 5550060029939647;4402681890004;712173;010323;310323;015;0000000;0000000000 /	PETROINVEST D.O.O BRATUNAC	0.00	1.75
328	5672412500124229 272244990 - 5672412500124229;4510458740006;712173;010323;310323;002;0000000;0000000000 /	ADVOKAT DRAGANA STANKOVIC BANJA LUKA	0.00	1.75
329	5559000049323971 272228814 - 5559000049323971;4404615820006;712173;010323;310323;107;0000000;0000000000 /	SREDIME DOO TREBINJE	0.00	1.75
330	5620990000477540 272276271 - 5620990000477540;4502332860003;712173;010223;280223;002;0000000;0000000000 /	VIDIK SUR JOVANA RASKOVICA 137 BANJA LUKA,78000	0.00	1.75
331	5620120000046758 272276256 - 5620120000046758;4401765270005;712173;010123;310123;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA U VOJKOVICIMA DRUGE SARAJEVSKE BRIG	0.00	1.75
332	5540030000086119 272260186 - 5540030000086119;4512057660002;712173;010223;280223;059;0000000;0000000000 /	IGRAONICA GAME OVER ILIJA PRELIJ S.P.LOPARE, CARA DUJANA 95	0.00	1.75
333	5520030001363736 272230794 - 5520030001363736;4401864170004;712173;010323;310323;006;0000000;0000000000 /	VEDAR OSMIJEH UDRUŽ.RODITELJAMIRA P	0.00	1.75
334	5674412500022861 272233861 - 5674412500022861;4512805390005;712173;010323;310323;033;0000000;0000000000 /	PAB THE DODERS NEBOJSA DODER SP GACKO	0.00	1.75
335	5520001895897752 272258857 - 5520001895897752;4511270560007;712173;010323;310323;015;0000000;0000000000 /	AS MILADIN VUJADINOVIC SPBRATUNAC	0.00	1.75
336	5553000047310745 272226057 - 5553000047310745;4511282060000;712173;010323;310323;028;0000000;0000000000 /	AUTOPREVOZ MO I GORAN MO I S.P. DOBOJ	0.00	1.75

IZVOD BR. 78

O PROMJENAMA SREDSTAVA NA RA UNU 04.04.2023



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

8,408,302.78

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
337	5674832500026235 272277230 - 5674832500026235;4510062750009;712173;010223;280223;088;0000000;0000000000 /	SALON NAMJESTAJA K DIZAJN ZANA KOVACEVIC S.P. I.N.SARAJEVO	0.00	1.75
	Budzetsko placanje			
338	5554000059054776 272288971 - 5554000059054776;4404935900008;712173;010323;310323;097;0000000;0000000000 /	SREBRENICA INTERNATIONAL DOO SREBRENICA	0.00	1.75
	SOLIDARNOST			
339	5558000006168721 272268504 - 5558000006168721;4508767050001;712173;010223;280223;113;0000000;0000000000 /	NEOPLAN STR V. KILIBARDA MILJANA S.P.	0.00	1.60
	UPLATA DOPRINOSA			
340	5558000042425381 272261628 - 5558000042425381;4501549040008;712173;010323;310323;113;0000000;0000000000 /	ORTA KA RADNJA SZTR TINA VL. KNEŽEVI JELENA S.P. I KNEŽEVI LJUBINKA S.P.	0.00	1.60
	UPLATA DOPRINOSA			
341	5540010000535424 272232863 - 5540010000535424;4510532570002;712173;010323;310323;109;0000000;0000000000 /	SALE ZANATSKA RADNJA AUTOPRAONICA, DONJE ZABRDJE BB	0.00	1.59
	Budzetsko placanje			
342	5722860000448827 272245296 - 5722860000448827;4404613450007;712173;010323;310323;119;0000000;0000000000 /	EURO DRINUM DOO	0.00	1.52
	Budzetsko placanje			
343	5553000035679475 272252527 - 5553000035679475;4508912750009;712173;010323;310323;010;0000000;0000000000 /	MAX-MOBILE BOJAN UKI SP BROS	0.00	1.37
	UPLATA DOPR ZA 03/23 DOPRINOS ZA SOLIDARNOST			
344	141555320018723 272233722 - 141555320018723;4404368710006;712173;010323;310323;002;0000000;0000000000 /	ARGE INVEST DOO BANJA LUKA, MLADENA STOJANOVI A 117A	0.00	1.33
	Budzetsko placanje			
345	5551000060868438 272269831 - 5551000060868438;4512816670000;712173;010423;300423;067;0000000;0000000000 /	ENTERIJER STIL VESNA TODI SP MRKONJI GRAD	0.00	1.23
	PLA ANJE			
346	5553000042729920 272240625 - 5553000042729920;4510949720007;712173;010323;310323;103;0000000;0000000000 /	HD SISTEM SP BRACE JUGOVICA 2/A TESLIC	0.00	1.08
	01-04-2019 SOLIDARNOST 03/23			
347	5551000060736324 272240426 - 5551000060736324;4405020680002;712173;010423;300423;056;0000000;0000000000 /	MALKI COMPANY DOO	0.00	1.07
	Poseban doprinos za solidarnost na plate 03/2023			
348	5557000060881039 272258046 - 5557000060881039;4512879670000;712173;010323;310323;085;0000000;0000000000 /	KAFANA KS MIRJANA KNEŽEVI S.P ISTO NA ILIDŽA	0.00	1.06
	POS DOP ZA SOL			
349	5557000060496143 272265061 - 5557000060496143;4512828250006;712173;010323;310323;088;0000000;0000000000 /	CAFFE BAR DONNA BOJANA FURTULA S.P ISTO NO NOVO SARAJEVO	0.00	1.06
	SOLIDARNSOT			
350	5551000058301721 272246983 - 5551000058301721;4512537100007;712173;010323;310323;002;0000000;0000000000 /	OD ZORE JAGODA NOVAKOVI SP BANJA LUKA	0.00	1.04
	SOLIDARNOST			

UKUPAN PROMET

0.00

13,539.95

NOVO STANJE

8,421,842.73

NEISKORIŠ EN LIMIT

0.00

REZERVISANI IZNOS

0.00

DOSPJELA POTRAŽIVANJA

0.00

RASPOLOŽIVO

8,421,842.73

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
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NALOZI NA EKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos
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Poštovani,

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

Vaša Nova banka

IZVOD BR. 78

O PROMJENAMA SREDSTAVA NA RA UNU 04.04.2023



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

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

RA UN PARTNERA NAZIV PARTNERA RBR. REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
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IZVOD: 72

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN **04.04.202** 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
3,902,126.12 KM	0.00 KM	5,793.27 KM	3,907,919.39 KM	0	97

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	3,907,919.39 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	GROSS DOO GRADIŠKAVIDOVDANSKA 15GRA, DIŠKA, +38756411039 5520020001786608	Hypo Alpe-Adria-Bank a 04.04.2023	0.00	2,099.00	1	[N:4402115510008 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:008 B:00000000]	0000000000	87000015225255 (2) Centrala
2	Z.U. OPSTA BOLNICA GRADISKA, , 5550070102289473	Nova banka ad Bijeljina 04.04.2023	0.00	1,508.67	0	[N:4401060730007 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:008 B:00000000]	9007001432	87000015224086 (2) Centrala
3	HIDRAULIKA FLEX DOO TRN, Jovana Cvijica 3 Laktasi, Jovana Cv 5672531100003816	SBERBANK AD BANJA 04.04.2023	0.00	321.63	999	[N:4402271210006 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:056 B:00000000]	0000000000	87000015223800 (2) Centrala
4	AGROMARKET DOO BIJELJINA PAVLOVI?A PUT 019 A BIJELJINA 76300 5620038159623082	NLB BANKA A.D. BANJ 04.04.2023	0.00	233.80	43	[N:4402278140003 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:005 B:00000000]	0000000000	87000015225286 (2) Centrala
5	ZU DOM ZA STARIJA LICA ISTOCNO SARAJEVO, ISTOCNO SARAJEVO, I 5674838300000294	SBERBANK AD BANJA 04.04.2023	0.00	132.30	999	[N:4400548470008 VU:0 VP:712173 PO:2023.04.04 PD:2023.04.04 O:085 B:00000000]	0000000000	87000015226261 (2) Centrala
6	SANO SAVREMENA ISHRANA ZIVOTINJA DOO LAKTASI, MAGLAJANI BB L 5673231100044133	SBERBANK AD BANJA 04.04.2023	0.00	101.88	999	[N:4401039370009 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:056 B:00000000]	0000000000	87000015226247 (2) Centrala

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PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	HENKEL ADHEZIVI BH DOO BILEĆA, DRAKULJICA BB BILEĆA N, 5517902220728741	Nova banjalučka banka 04.04.2023	0.00	98.72	0	[N:4403864670000 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:006 B:00000000]	0000000003	87000015223612 (2) Centrala
8	DIPLOMAT TECH DOO BANJA LUKA SVETOZARA MARKOVICA 5E, . 5551000048440992	Nova banka ad Bijeljina 04.04.2023	0.00	83.57	0	[N:4404566780001 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:002 B:00000000]	0000000000	87000015223938 (2) Centrala
9	CRVENI KRST RS, DOBROVOLJNIH DAVALACA KRVI 10, PALE 5710500000034285	BPŠ banka ad Banja luk 04.04.2023	0.00	72.59	999	[N:4400574470008 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:089 B:00000000] PO	0000000000	87000015224602 (2) Centrala
10	ALBO DOO, POSLOVNA ZONA BB RAMICI, BANJA LUKA 5710100000218023	BPŠ banka ad Banja luk 04.04.2023	0.00	61.30	999	[N:4402106100000 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:002 B:00000000] SO	0000000000	87000015224807 (2) Centrala
11	BANKA SRPSKE AD BANJA LUKA - U STECAJU, . 5551000051242449	Nova banka ad Bijeljina 04.04.2023	0.00	60.73	0	[N:4400911490008 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:002 B:00000000]	0000000000	87000015223811 (2) Centrala
12	PETROL BH OIL COMPANY DOO TESANJSKA BR.24 A SARAJEVO, . 1327310010171840	NLB Tuzlanska banka d 04.04.2023	0.00	57.40	43	[N:4200505350433 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:002 B:00000000]	0170771503	87000015225040 (2) Centrala
13	JP EKO.DEP D.O.O. BIJELJINA, BIJELJINA.PCMILOSA CRNJANSKOG 1543602008727152	INTESA SANPAOLO B 04.04.2023	0.00	55.53	0	[N:4402206230008 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:005 B:00000000]	0000000000	87000015223419 (2) Centrala
14	DOM ZA STARIJA LICA ZLATNI LUG DERVENTA, . 5620058168063536	NLB BANKA A.D. BANJ 04.04.2023	0.00	48.44	43	[N:4403717610000 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:027 B:00000000]	0000000000	87000015226752 (2) Centrala
15	JP BORIS POPADIC SP, IVE ANDRICA 12 LAKTASI, IVE ANDRICA 12 5722060000167955	MF banka a.d. Banja Lu 04.04.2023	0.00	36.87	999	[N:4509938090003 VU:0 VP:712173 PO:2023.04.04 PD:2023.04.04 O:056 B:00000000]	0000000000	87000015226223 (2) Centrala
16	REET TECHNOLOGIES DOO, SIME SOLAJE 1A78101BANJA LUKA, 033 95 1610000270200010	Raiffeisen banka dd BiH 04.04.2023	0.00	35.82	0	[N:4404782480004 VU:0 VP:731212 PO:2023.03.01 PD:2023.03.31 O:002 B:00000000]	0000000003	87000015223297 (2) Centrala
17	THOR DOO, BUKOVICA VELIKA 57, DOBOJ 5710100000091147	BPŠ banka ad Banja luk 04.04.2023	0.00	34.78	999	[N:4402663560005 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:028 B:00000000] SO	0000000000	87000015225887 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
18	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆA BB., , 1542002000322182	INTESA SANPAOLO B 04.04.2023	0.00	33.47	0	[N:4209388460513 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:002 B:00000000]	0000000000	87000015223408 (2) Centrala
19	MI-BONES DOO PALE, DONJA LJUBOGOSTA BB PALE N, 5514011128846253	Nova banjalučka banka 04.04.2023	0.00	29.72	0	[N:4402834470000 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:089 B:00000000]	0000000000	87000015223636 (2) Centrala
20	MIS-GLAS DOO, SVETOSAVSKA BB 78250 LAKTAŠI,BA, 1941063752700155	ProCredit Bank dd Sara 04.04.2023	0.00	27.78	0	[N:4402492490003 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:056 B:00000000]	0000000000	87000015226155 (2) Centrala
21	GRAND CO DOO BANJA LUKA, SUBOTICKA 3 BANJA LUKA, SUBOTICKA 3 5672411100143405	SBERBANK AD BANJA 04.04.2023	0.00	27.75	999	[N:4404013000008 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:002 B:00000000]	0000000000	87000015226038 (2) Centrala
22	DEAQUA DOO BANJA LUKA, OMLADINSKA BB, BANJA LUKA 5710100000232767	BPŠ banka ad Banja luk 04.04.2023	0.00	27.10	999	[N:4403757590001 VU:0 VP:712173 PO:2023.02.01 PD:2023.03.31 O:002 B:00000000] DO	0000000000	87000015224821 (2) Centrala
23	AZD PRAHA S.R.O. PJ BANJA LUKA, JEVREJSKA 37., , 1995630033978890	Sparkasse Bank dd BiH 04.04.2023	0.00	25.84	0	[N:4403916220008 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:002 B:00000000]	0000000000	87000015225071 (2) Centrala
24	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆA BB., , 1542002000322182	INTESA SANPAOLO B 04.04.2023	0.00	25.37	0	[N:4209388460165 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:074 B:00000000]	0000000000	87000015223409 (2) Centrala
25	ZU VESELINOVIC BIJELJINA, BIJELJINA, BIJELJINA 5673431100064978	SBERBANK AD BANJA 04.04.2023	0.00	24.63	999	[N:4403921140004 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:005 B:00000000]	0000000000	87000015223773 (2) Centrala
26	DRENİK DOO SARAJEVO - PODRUZNICA BIJELJINA, PRIBILOVACKA 42 5673431100058479	SBERBANK AD BANJA 04.04.2023	0.00	22.82	999	[N:4201931230085 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:028 B:00000000]	0000000000	87000015223784 (2) Centrala
27	DIMEX-SPRINGAIR D.O.O. TREBINJE, TREBINJE, TREBINJE 5674431100001587	SBERBANK AD BANJA 04.04.2023	0.00	22.40	999	[N:4401342630005 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:107 B:00000000]	0000000000	87000015226860 (2) Centrala
28	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆA BB., , 1542002000322182	INTESA SANPAOLO B 04.04.2023	0.00	19.45	0	[N:4209388460360 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:011 B:00000000]	0000000000	87000015223402 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
29	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆA BB. , 1542002000322182	INTESA SANPAOLO B 04.04.2023	0.00	18.38	0	[N:4209388460106 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:075 B:00000000]	0000000000	87000015223401 (2) Centrala
30	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆA BB. , 1542002000322182	INTESA SANPAOLO B 04.04.2023	0.00	17.44	0	[N:4209388460491 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:007 B:00000000]	0000000000	87000015223410 (2) Centrala
31	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆA BB. , 1542002000322182	INTESA SANPAOLO B 04.04.2023	0.00	16.46	0	[N:4209388460556 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:008 B:00000000]	0000000000	87000015223404 (2) Centrala
32	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆA BB. , 1542002000322182	INTESA SANPAOLO B 04.04.2023	0.00	16.39	0	[N:4209388460181 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:028 B:00000000]	0000000000	87000015223405 (2) Centrala
33	CC-S DOO BANJA LUKA, ALEJA SVETOG SAVE 59 BANJA LUKA N, 3383502257270310	UniCredit Zagrebačka b 04.04.2023	0.00	16.00	0	[N:4403565680007 VU:0 VP:712173 PO:2023.01.01 PD:2023.06.30 O:002 B:00000000]	0000000000	87000015226074 (2) Centrala
34	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆA BB. , 1542002000322182	INTESA SANPAOLO B 04.04.2023	0.00	15.22	0	[N:4209388460408 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:064 B:00000000]	0000000000	87000015223403 (2) Centrala
35	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆA BB. , 1542002000322182	INTESA SANPAOLO B 04.04.2023	0.00	14.05	0	[N:4209388460351 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:103 B:00000000]	0000000000	87000015223400 (2) Centrala
36	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆA BB. , 1542002000322182	INTESA SANPAOLO B 04.04.2023	0.00	14.04	0	[N:4209388460548 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:119 B:00000000]	0000000000	87000015223399 (2) Centrala
37	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆA BB. , 1542002000322182	INTESA SANPAOLO B 04.04.2023	0.00	13.84	0	[N:4209388460343 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:027 B:00000000]	0000000000	87000015223406 (2) Centrala
38	TRIO FANTASTIKO SMILJKA ŠARIĆ SP BANJA L, IVANA FRANJE JUKIĆ 5710100000297563	BPŠ banka ad Banja luk 04.04.2023	0.00	13.68	35	[N:4511761890009 VU:0 VP:712173 PO:2023.01.01 PD:2023.06.30 O:002 B:00000000] Po	0000000000	93900275769001 (2) Centrala
39	ZU DENTALHARMONY PALE, BRANKA RADIĆEVIĆA 8 PALE N, 5514802214201184	Nova banjalučka banka 04.04.2023	0.00	13.66	0	[N:4404198960002 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:089 B:00000000]	0000000000	87000015226077 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
40	MAPSOFT DOO BUL. VOJV. S. STEPANOVIĆA 134/18 BANJA LUKA, , 5551000051206074	Nova banka ad Bijeljina 04.04.2023	0.00	13.40	0	[N:4404669080008 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:002 B:00000000]	0000000000	87000015225322 (2) Centrala
41	EL-EN SOLUTIONS DOO LAKTASI, , 5550070052566691	Nova banka ad Bijeljina 04.04.2023	0.00	13.39	0	[N:4403443140001 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:056 B:00000000]	0000000000	87000015225325 (2) Centrala
42	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆA BB, , 1542002000322182	INTESA SANPAOLO B 04.04.2023	0.00	12.45	0	[N:4209388460483 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:005 B:00000000]	0000000000	87000015223407 (2) Centrala
43	CLUB APARTHOTEL VUČKO DOO PJ HOTEL, OLIMPIJSKA 1 PALE, OLIMP 567491110000108	SBERBANK AD BANJA 04.04.2023	0.00	12.24	999	[N:4403052460001 VU:0 VP:712173 PO:2023.01.01 PD:2023.03.31 O:089 B:00000000]	0000000000	87000015223787 (2) Centrala
44	KROJACKA RADNJA WIN OLIVERA BARAC SP GRADIŠKA, GRADIŠKA, GRA 5673212500049014	SBERBANK AD BANJA 04.04.2023	0.00	11.79	999	[N:4510957660005 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:008 B:00000000]	0000000000	87000015226696 (2) Centrala
45	ALFI DOO, DEJTONSKA BB, BRCKO, BRCKO 5540050000059346	Pavlović International B 04.04.2023	0.00	11.66	43	[N:4600116640025 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:005 B:00000000]	0000000000	87000015225951 (2) Centrala
46	ZDRAVSTVENA USTANOVA STOMATOLOŠKA AMBULA, Cara Dušana bb, MR 5710600000028848	BPŠ banka ad Banja luk 04.04.2023	0.00	11.63	35	[N:4403134860008 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:067 B:00000000] Po		06003689414001 (2) Filijala Mrkonjić Grad
47	EURO STIL SP BIJELJINA, ULICA BANJALUČKA 5 BIJELJINA, 5520001701780285	Hypo Alpe-Adria-Bank a 04.04.2023	0.00	11.13	130	[N:4501280160001 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:005 B:00000000]	0000000000	87000015223568 (2) Centrala
48	NEUROTH SLUSNI APARATI DOO, MILANA TEPIĆA 1 BANJA LUKA N, 5511011124773567	Nova banjalučka banka 04.04.2023	0.00	11.01	0	[N:4402537850006 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:002 B:00000000]	0000000000	87000015223616 (2) Centrala
49	FLAMINGO D.O.O. TREBINJE, TREBINJE, TREBINJE 5674431100047953	SBERBANK AD BANJA 04.04.2023	0.00	10.90	43	[N:4401341740001 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:107 B:00000000]	0000000000	87000015226684 (2) Centrala
50	STRAJKO D.O.O. BERKOVIĆI, DO BB BERKOVIĆI N, 3387302205016220	UniCredit Zagrebačka b 04.04.2023	0.00	10.81	0	[N:4401869720002 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:099 B:00000000]	0000000000	87000015225017 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
51	AUTOSERVIS IMS SP VL ŽELJKO MALJUKAN, LJUBOGOŠTA BB, PALE, P 572366000062533	MF banka a.d. Banja Lu 04.04.2023	0.00	10.40	43	[N:4506691140003 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:089 B:00000000]	0000000000	87000015223751 (2) Centrala
52	PROSPORT DOO, 16. Krajiške NOU brigade broj 16/A, BANJA LUKA 5710100000227044	BPŠ banka ad Banja luk 04.04.2023	0.00	9.19	35	[N:4403645360003 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:002 B:00000000] Po	0000000000	97800093871001 (2) Agencija Zalužani
53	ZOO VET DOO PALE, SRPSKIH RATNIKA 7371420PALE, 057 222 180 1610000088250029	Raiffeisen banka dd BiH 04.04.2023	0.00	8.98	0	[N:4402658050007 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:089 B:00000000]	0000000000	87000015223306 (2) Centrala
54	ROSTILJNICA TADIC ALEKSANDAR TADIC SP UGOSTITELJSTVO PALE, P 5674912500006055	SBERBANK AD BANJA 04.04.2023	0.00	6.71	999	[N:4509345270005 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:089 B:00000000]	0000000000	87000015226268 (2) Centrala
55	OKTAN PROMET DOO BIJELJINA, SREMSKA BROJ 276300BIJELJINA, 05 1610850000650014	Raiffeisen banka dd BiH 04.04.2023	0.00	5.85	0	[N:4400387440006 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:005 B:00000000]	0000000001	87000015223309 (2) Centrala
56	MONE PRO DOO BANJA LUKA, KRALJA ALFONSA XIII 43 BANJA, KRALJ 5672411100139622	SBERBANK AD BANJA 04.04.2023	0.00	5.78	999	[N:4404815080007 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:002 B:00000000]	0000000000	87000015225411 (2) Centrala
57	BRAKE-SYSTEM DOO TRN-LAKTASI, TRN, TRN 5672411100039324	SBERBANK AD BANJA 04.04.2023	0.00	5.72	999	[N:4403136480008 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:056 B:00000000]	0000000000	87000015226865 (2) Centrala
58	DRUSTVO SA OGRANIČENOM ODGOVORNOSĆU PETROL HIDROENERGIJA 3387302205019906	UniCredit Zagrebačka b 04.04.2023	0.00	5.04	0	[N:4403939510003 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:002 B:00000000]	0000000000	87000015226079 (2) Centrala
59	DRINA-IMPEKS d.o.o. GRADIŠKA, UI.Braće Čubrilović br.7 Gradi 5710200000020720	BPŠ banka ad Banja luk 04.04.2023	0.00	4.90	35	[N:4401087180009 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:008 B:00000000] Po		10104612383001 (2) Filijala Gradiška
60	AZD BH DOO BANJA LUKA, JEVREJSKA 37, , 1995630033915549	Sparkasse Bank dd BiH 04.04.2023	0.00	4.81	0	[N:4403917620000 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:002 B:00000000]	0000000000	87000015225066 (2) Centrala
61	KNJIZARA-GALERIJA RIZNICA ADAMOVIĆ PREDRAG SP BANJA LUKA, BA 5672412500036929	SBERBANK AD BANJA 04.04.2023	0.00	4.73	999	[N:4507253160006 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:002 B:00000000]	0000000000	87000015225396 (2) Centrala

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R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
62	DOZOV DOO, BANJA LUKA, BRAĆE I SESTARA GLUMAC 8b, BANJA LUKA 5710100000103951	BPŠ banka ad Banja luk 04.04.2023	0.00	4.57	35	[N:4402813550003 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:002 B:00000000] Po	0000000000	95500121748001 (2) Agencija Centar
63	ZGR GRAFOMIB SP MILAN MITROVIC, ul.V.Ostro(koq br.28, Bijelj 5540010000017832	Pavlović International B 04.04.2023	0.00	4.53	43	[N:4501290040004 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:005 B:00000000]	0000000000	87000015223581 (2) Centrala
64	ZU-stomatološka ambulanta VITA DENT-MAR, Vase Pelagića 46, 5710100000088625	BPŠ banka ad Banja luk 04.04.2023	0.00	4.49	35	[N:4403422220005 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:002 B:00000000] Po	0000000000	96500256620001 (2) Agencija Centar
65	ULTRA CLEAN DOO TREBINJE, REPUBLIKE SRPSKE 18 TREBINJE N, 5517002229799159	Nova banjalučka banka 04.04.2023	0.00	4.18	0	[N:4404384080004 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:107 B:00000000]	0000000000	87000015226129 (2) Centrala
66	ZUB ZU STOMATOLOSKA AMBULANTA, , 5550090052008746	Nova banka ad Bijeljina 04.04.2023	0.00	4.01	0	[N:4403418970008 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:107 B:00000000]	0000000000	87000015223825 (2) Centrala
67	AGENCIJA FINAM VRS SP, SRPSKIH RATNIKA 1, PALE, PALE 5723660000096289	MF banka a.d. Banja Lu 04.04.2023	0.00	3.77	43	[N:4508002290004 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:089 B:00000000]	0000000000	87000015223753 (2) Centrala
68	S.E.A.-EXPORT d.o.o. Gradiska, Ulica Zije Dizdarevica 11, 5540040010011886	Pavlović International B 04.04.2023	0.00	3.70	43	[N:4404199690009 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:008 B:00000000]	0000000000	87000015223574 (2) Centrala
69	AUTO MLADEN STR S.P. MLADEN CAKALJ, GRADISKA, GRADISKA 5673212500012057	SBERBANK AD BANJA 04.04.2023	0.00	3.62	999	[N:4502899310004 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:008 B:00000000]	0000000000	87000015226876 (2) Centrala
70	PEKARA SLJIVIC VL SLJIVIC RADENKA S.P.PALE, , 5620128074057486	NLB BANKA A.D. BANJ 04.04.2023	0.00	3.55	43	[N:4507110210002 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:089 B:00000000]	0000000000	87000015226708 (2) Centrala
71	IRENA, MILICA MITRUŠIĆ, S.P. BIJELJINA, LAZE KOSTIĆA BROJ 9 5710300000088324	BPŠ banka ad Banja luk 04.04.2023	0.00	3.54	35	[N:4510539580003 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:005 B:00000000] Po	0000000000	20602313619001 (2) Filijala Bijeljina
72	SETTE ENERGY DOO GRADISKA, , 5551000040887408	Nova banka ad Bijeljina 04.04.2023	0.00	3.50	0	[N:4404085760007 VU:0 VP:712173 PO:2023.02.01 PD:2023.03.31 O:008 B:00000000]	0000000000	87000015226300 (2) Centrala

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PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
73	BUBAMARA udruženje dnevni centar za djec, Dr.Jovana Rašković 571060000037287	BPŠ banka ad Banja luk 04.04.2023	0.00	3.24	35	[N:4403582260003 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:067 B:00000000] Po	0000000000	08201839287001 (2) Filijala Mrkonjić Grad
74	VELJO ZR-AUTOMEHANICAR VL.VASI, DUŠANA RADOVICA;62A 76300 BI 1941103532901160	ProCredit Bank dd Sara 04.04.2023	0.00	3.06	0	[N:4507994920008 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:005 B:00000000]	0000000000	87000015223459 (2) Centrala
75	STIL VL. STANIC RADA S.P., , 5559000012496854	Nova banka ad Bijeljina 04.04.2023	0.00	2.61	0	[N:4509032140003 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:107 B:00000000]	0000000000	87000015224057 (2) Centrala
76	AXENTIC DOO GRADIŠKA, VIDOVDANSKA 34, GRADISKA, GRADISKA 5722160000265532	MF banka a.d. Banja Lu 04.04.2023	0.00	2.50	999	[N:4403947290004 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:008 B:00000000]	0000000000	87000015226857 (2) Centrala
77	MJENJACNICA A ANKICA BORKOVIC S.P. LAKTASI, LAKTASI, LAKTASI 5673212500062982	SBERBANK AD BANJA 04.04.2023	0.00	2.31	999	[N:4507512100009 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:056 B:00000000]	0000000000	87000015223768 (2) Centrala
78	MJENJACNICA B MILENKO BORKOVIC SP GRADISKA, GRADISKA, GRADIS 5673212500063079	SBERBANK AD BANJA 04.04.2023	0.00	2.31	999	[N:4505344560004 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:008 B:00000000]	0000000000	87000015223769 (2) Centrala
79	IVANKOVIĆ SP ZORAN IVANKOVIĆ NOVA TOPOLA, MLADENA STOJANOVIĆ 5514702230431132	Nova banjalučka banka 04.04.2023	0.00	2.30	0	[N:4511363900002 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:008 B:00000000]	0000000000	87000015223638 (2) Centrala
80	PLATO VL KOMLENOVIC BOJAN S P PAL, VUKA KARADZICA BB71420PAL 1610000083540097	Raiffeisen banka dd BiH 04.04.2023	0.00	2.13	0	[N:4506140770006 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:089 B:00000000]	0000000000	87000015223305 (2) Centrala
81	AGROIMPEX D.O.O., KRALJA ALFONSA XIII 2, BANJA LUKA, BANJA L 5720000000292897	MF banka a.d. Banja Lu 04.04.2023	0.00	1.97	999	[N:4400945550000 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:002 B:00000000]	0000000000	87000015225427 (2) Centrala
82	MOBIL SHOP SZTR TREBINJE, TREBINJE, TREBINJE 5674432500061078	SBERBANK AD BANJA 04.04.2023	0.00	1.88	999	[N:4503944170002 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:107 B:00000000]	0000000000	87000015226861 (2) Centrala
83	CAFFE BAR CITY, TREBINJSKIH BRIGADA BR.25, TREBINJE 5710800000098387	BPŠ banka ad Banja luk 04.04.2023	0.00	1.82	35	[N:4509776840003 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:107 B:00000000] Po	0000000000	04203050282001 (2) Filijala Trebinje

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
84	KNJIGOVODSTVENI BIRO LJILJANA GRADISKA, VIDOVDANSKA BB GRADI 5673232500015451	SBERBANK AD BANJA 04.04.2023	0.00	1.79	999	[N:4504918460007 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:008 B:00000000]	0000000000	87000015225413 (2) Centrala
85	FRIZERSKI SALON ZANAT, ZANATSKA BB, PRIJEDOR 5712000000122480	BPŠ banka ad Banja luk 04.04.2023	0.00	1.79	35	[N:4511269630000 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:074 B:00000000] Po		BMP00014113001 (2) Filijala Prijedor
86	WANTED IVAN MLADJENOVIC SP TREBINJE, , 5559000045330869	Nova banka ad Bijeljina 04.04.2023	0.00	1.78	0	[N:4511181460007 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:107 B:00000000]	0000000000	87000015223824 (2) Centrala
87	ZTR FARAON DOZET KOVACIC BRANKICA SP KOZARSKA DUBICA SVETOSA 5620998172403075	NLB BANKA A.D. BANJ 04.04.2023	0.00	1.77	43	[N:4502066290000 VU:0 VP:712173 PO:2023.04.03 PD:2023.04.03 O:007 B:00000000]	0000000000	87000015223707 (2) Centrala
88	KAFE BAR ĐORDE MILOŠ PLOTAN S.P. GRADIŠK, Vidovdanska 26, GR 5710200000060296	BPŠ banka ad Banja luk 04.04.2023	0.00	1.75	35	[N:4510558370001 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:008 B:00000000] Po		10104612542001 (2) Filijala Gradiška
89	WISSTION DOO TREBINJE, BILEČKI PUT BB, TREBINJE 5710800000120697	BPŠ banka ad Banja luk 04.04.2023	0.00	1.75	35	[N:4404620400007 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:107 B:00000000] Po	0000000000	80205813267001 (2) Filijala Trebinje
90	ZN SERVIS ZD SLAVICA LAKIC S P ULIC, ULICE BB75400ZVORNIK, 0 1610250038810038	Raiffeisen banka dd BiH 04.04.2023	0.00	1.75	0	[N:4508770270004 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:119 B:00000000]	0000000000	87000015226741 (2) Centrala
91	ZANATSKO FRIZERSKA RADNJA ALEKSANDAR, NUSICEVA 28, Bijeljina 5540010000568598	Pavlović International B 04.04.2023	0.00	1.75	999	[N:4511880800000 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:005 B:00000000]	0000000000	87000015226176 (2) Centrala
92	STAMPARIJA TREBINJE ART DOO TREBINJE, , 5559000054966364	Nova banka ad Bijeljina 04.04.2023	0.00	1.75	0	[N:4404803820005 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:107 B:00000000]	0000000000	87000015224152 (2) Centrala
93	AGENCIJA GRADING VL TAUSAN MILE S.P PALE JOVANA DUCICA 4 714 5620128123115430	NLB BANKA A.D. BANJ 04.04.2023	0.00	1.75	43	[N:4507347570003 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:089 B:00000000]	0000000000	87000015225302 (2) Centrala
94	CARSYSTEM BH DOO PRNJAVOR, NASELJE ISTOK 578430PRNJAVOR, 051 1610450010920006	Raiffeisen banka dd BiH 04.04.2023	0.00	1.64	0	[N:4401219860004 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:075 B:00000000]	0000000000	87000015224994 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
95	DRINA-IMPEKS d.o.o. GRADIŠKA, UI.Braće Čubrilović br.7 Gradi 5710200000020720	BPŠ banka ad Banja luk 04.04.2023	0.00	1.25	35	[N:4401087180009 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:008 B:00000000] Po		10104612398001 (2) Filijala Gradiška
96	TIK TAK SP PALE, JAHORINA BB, PALE, PALE 5723660000135768	MF banka a.d. Banja Lu 04.04.2023	0.00	1.12	43	[N:4508549140007 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:089 B:00000000]	0000000000	87000015225425 (2) Centrala
97	EXTRA PLUS TRGOVINSKA RADNJA, BRACE LAZIC BB, JANJA, JANJA 5540010000500892	Pavlović International B 04.04.2023	0.00	1.00	43	[N:4509465410005 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:005 B:00000000]	0000000000	87000015223579 (2) Centrala

Ukupno na računu: 5710100000258084

Ukupno naloga: 97

Ukupno BAM:	0.00	5,793.27
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