

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				
562-099-00015666-56 07.04.23 BLICNET DOO MAJKE JUGOVICA 25 78 000? BANJA LUKA	0,00	1.181,68	5622309751477812 4400999050002	DOPRINOS ZA FOND SOLIDARNOSTI - PLATA 03/2023 712173 01/03/23 31/03/23 0000000 002 0000000000
571-050-00000261-37 07.04.23 AD OLIMPIJSKI CENTAR JAHORINA JAHORINA BPALE	0,00	972,93	5622309751447403 4400579510008	57105000000261374400579510008071217301032331 03230890000000000000000000 712173 01/03/23 31/03/23 0000000 089 0000000000
199-563-00012224-75 07.04.23 CCC D.O.O.SARAJEVO-PODRUZNICA BANJALUKA, VASE	0,00	742,71	5622309751445384 4202566640011	19956300012224754202566640011073121201032331 03230020000000000000000003 731212 01/03/23 31/03/23 0000000 002 0000000003
551-025-00005778-46 07.04.23 ZTC BANJA VRUCICA AD TESLICNEDE NEDICA 1 TESLIC	0,00	540,58	5622309751463079 4400096630002	55102500005778464400096630002071217301032331 03231030000000000000000000 712173 01/03/23 31/03/23 0000000 103 0000000000
554-004-00300001-91 07.04.23 OPSTINA PETROVAC RACUN POSEBNIH NAMJENA, CENT	0,00	530,46	5622309751463790 4401327750002	55400400300001914401327750002078731101012231 12220120000000000000000000 787311 01/01/22 31/12/22 0000000 012 0000000000
562-003-00000140-25 07.04.23 ZP KOMERC VRSANI BB VRSANI	0,00	514,48	5622309751489503 4400365390005	DOP SOLIDARNOSTI 712173 01/03/23 31/03/23 0000000 005 0000000000
562-002-81223110-14 07.04.23 KP-TEC D.O.O. DERVENTA	0,00	446,48	5622309751471063 4403724070002	Solidarnost 03/2023 712173 01/03/23 31/03/23 0000000 027 0000000000
552-016-00015675-75 07.04.23 KOSUTA DOONIKOLE TESLE 127 DOBOJ053227940	0,00	429,68	5622309751463407 4400006310004	55201600015675754400006310004071217301032331 03230280000000000000000000 712173 01/03/23 31/03/23 0000000 028 0000000000
562-100-80000304-37 07.04.23 KRAJINAPETROL AD I.F.JUKI A 2 78 000? BANJA LUKA	0,00	412,53	5622309751490524 4400926330007	UPLATA OBUSTAVE OBRACUNA PLATA MJESEC MART 2023. GOD. 712173 01/04/23 30/04/23 0000000 002 0000000000
567-241-11001425-32 07.04.23 ZU APOTEKA VIVAMEDIC BIJELJINAKNEGINJE MILICE B	0,00	370,33	5622309751464470 4403077880005	56724111001425324403077880005071217307042307 04230050000000000000000000 712173 07/04/23 07/04/23 0000000 005 0000000000
555-900-00298518-03 07.04.23 JZU BOLNICA NEVESINJE NEMANJICA BB NEVESINJE	0,00	317,10	5622309751491274 4401396480009	55590000298518034401396480009071217301042330 04230690000000000000000000 712173 01/04/23 30/04/23 0000000 069 0000000000
551-012-00004260-96 07.04.23 JZU DOM ZDRAVLJA SV PANTELEJMON KOTOR VAROSJ	0,00	303,47	5622309751448326 4401121380004	55101200004260964401121380004071217301032331 03230530000000000000000000 712173 01/03/23 31/03/23 0000000 053 0000000000
338-900-22068816-39 07.04.23 MERCATOR BH TRGOVINA NA VELIKO I MALO D.O.O. SA	0,00	272,89	5622309751459935 4200841111838	33890022068816394200841111838071217301032331 03230020000000000000032023 712173 01/03/23 31/03/23 0000000 002 0000032023
551-790-22221261-23 07.04.23 BRACA LAZIC DOO BIJELJINAKARADORDEVA BB BIJELJ	0,00	253,98	5622309751490809 4402202670003	55179022221261234402202670003071217301032331 03230050000000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
161-020-00723000-18 07.04.23 MKD EKI DOO SARAJEVOGENERALA MEHMEDA ALAGIC	0,00	232,31	5622309751460488 4227577330050	16102000723000184227577330050071217301032331 03230020000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
154-921-20131835-85 07.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	173,39	5622309751475544 4402964170008	15492120131835854402964170008071217301032331 03230020000000999999999999 712173 01/03/23 31/03/23 0000000 002 9999999999
554-012-00300109-54 07.04.23 JEDIN.RN.TREZORA-OPSTINA HAN PIJESAK..	0,00	171,60	5622309751487622 4400646560007	55401200300109544400646560007071217301032331 03230410000000000000000000 712173 01/03/23 31/03/23 0000000 041 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				
572-266-00004084-85 07.04.23 NUTI DUE DOO PRIJEDORRASAVCI 17 PRIJEDORRASAVC	0,00	164,85	5622309751463429 4402737860006	57226600004084854402737860006071217301032331 03230740000000000000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
551-790-22205617-07 07.04.23 JP AQUANA VODENI PARK DOO BANJA LUKAALEJA SVE	0,00	161,32	5622309751463560 4402173470008	55179022205617074402173470008071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
567-162-11000530-89 07.04.23 PESTAN DOO GLAMOCANI, LAKTASI	0,00	149,58	5622309751453675 4401164860000	56716211000530894401164860000071217301032331 03230560000000000000000000000000 712173 01/03/23 31/03/23 0000000 056 0000000000
571-030-00000814-37 07.04.23 Univerzitet SinergijaRaje Banjicica bb BijeljinaBIJELJINA	0,00	136,55	5622309751487881 4402138720000	57103000000814374402138720000071217301032331 03230050000000000000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
562-010-81040657-95 07.04.23 ENNA FRUIT DOO	0,00	135,52	5622309751466319 4402766530007	DOPRINOSI ZA SOLIDARNOST 03/23 712173 01/03/23 31/03/23 0000000 008 0000000000
161-045-00278101-31 07.04.23 BEOCOMP DOO DOBOJKRAJSKE SRPSKE BRIGADE	0,00	122,82	5622309751444130 16074400013360009	16104500278101314400013360009071217301032331 03230280000000000000000000000000 712173 01/03/23 31/03/23 0000000 028 0000000000
551-790-22220805-33 07.04.23 BRACA LAZIC DOO BIJELJINAKARADORDEVA BB BIJELJ	0,00	102,14	5622309751490808 4402202670003	55179022220805334402202670003071217301032331 03230050000000000000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
572-546-00000153-98 07.04.23 RADIC PROM DOO OMARSKA PRIJEDOR, RUDNICKA BBC	0,00	100,64	5622309751487391 4400676550006	57254600000153984400676550006071217301012231 12220740000000000000000000000000 712173 01/01/22 31/12/22 0000000 074 0000000000
562-008-00000438-50 07.04.23 J.P. VODOVOD A.D. NEVESINJE CARA DUSANA 51	0,00	96,68	5622309751481247/0 8828014401398180002	TAKSA 712173 07/04/23 07/04/23 0000000 069 0000000000
572-246-00006051-14 07.04.23 DEMINE SOLUTIONS DOO BIJELJINANIKOLE TESLE 10 BI	0,00	94,60	5622309751486588 4404438940004	57224600006051144404438940004071217307042307 04230050000000000000000000000000 712173 07/04/23 07/04/23 0000000 005 0000000000
551-001-00008872-88 07.04.23 VERANO-MOTORS DOO BANJA LUKASUBOTICKA BB BA	0,00	92,12	5622309751448175 4400831540004	55100100008872884400831540004071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
572-256-00002440-75 07.04.23 PAVLOVIC KOMPANI DOO OSJECANI DONJI, OSJECANI D	0,00	84,12	5622309751487005 4403986860004	57225600002440754403986860004071217301012331 12230280000000000000000000000000 712173 01/01/23 31/12/23 0000000 028 0000000000
567-241-82000024-36 07.04.23 OPSTINA KOSTAJNICA KOSTAJNICA..	0,00	78,39	5622309751464251 4400773160000	56724182000024364400773160000071217301032331 032313500000009117000159 712173 01/03/23 31/03/23 0000000 135 9117000159
562-002-81043211-03 07.04.23 TIMGRAD DOO SVETOSAVSKA BB PRNJAVOR, 78430	0,00	71,12	5622309751482461 4403199720009	DOPRINOSI ZA SOLIDARNOST ZA 03/23 712173 01/03/23 31/03/23 0000000 075 0000000000
554-001-00002750-76 07.04.23 MB Johovac Komerc doo, Glavi?iceBijeljinaBijeljina	0,00	70,38	5622309751463103 4400409940008	55400100002750764400409940008071217301032331 03230050000000000000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
161-045-00629101-63 07.04.23 HAGLEITNER HYGIENE DOO DERVENTAKNINSKA BB	0,00	67,26	5622309751460507 7444403355790004	16104500629101634403355790004071217301032331 03230270000000000000000000000000 712173 01/03/23 31/03/23 0000000 027 0000000000
562-099-00010040-56 07.04.23 KRALJEVO VRELO DOO ,KNEZEVO	0,00	61,95	5622309751491973 4401114760004	Isplata doprinosa solidarnosti 01/2023 712173 01/01/23 31/01/23 0000000 093 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 07.04.2023

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				
562-099-80733111-73	0,00	56,05	5622309751461938	FOND ZA LIJEC.DJECE 03/23
07.04.23 ARBOREKO DOO CARA DUSANA BB KOTOR VAROS,78224402942440001				712173 01/03/23 31/03/23 0000000 053 0000000000
338-320-22004389-95	0,00	54,68	5622309751460869	33832022004389954200918601566071217301032331
07.04.23 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE'4200918601566				0323089000000000000032023 712173 01/03/23 31/03/23 0000000 089 0000032023
562-007-00002667-08	0,00	53,95	5622309751451147/0	SOLIDARNOST
07.04.23 JEDINSTVENI RACUN TREZORA OPSTINE KRUPA NA UN 4401491120001				712173 01/03/23 31/03/23 0000000 009 0000000000
551-490-22064950-14	0,00	53,65	5622309751463147	55149022064950144400756660007071217301042330
07.04.23 AGROJAPRA POLJOPRIVREDNA ZADRUGADONJI AGICI E4400756660007				042301100000000000000000 712173 01/04/23 30/04/23 0000000 011 0000000000
338-320-22004389-95	0,00	52,53	5622309751460752	33832022004389954200918601604071217301032331
07.04.23 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE'4200918601604				0323031000000000000032023 712173 01/03/23 31/03/23 0000000 031 0000032023
562-100-80000060-90	0,00	51,81	5622309751472232	POMOC ZA LIJECENJE
07.04.23 FAGUS DOO UL.CARA DUSANA BB KOTOR VAROS,782204401119050005				712173 01/03/23 31/03/23 0000000 053 0000000000
338-320-22004389-95	0,00	51,74	5622309751460727	33832022004389954200918600683071217301032331
07.04.23 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE'4200918600683				032301030000000000000032023 712173 01/03/23 31/03/23 0000000 103 0000032023
554-004-00300001-91	0,00	47,23	5622309751448296	55400400300001914401327750002071217301032331
07.04.23 OPSTINA PETROVAC RACUN POSEBNIH NAMJENA, CENT4401327750002				032301200000000000000000 712173 01/03/23 31/03/23 0000000 012 0000000000
161-000-01757800-16	0,00	46,35	5622309751460072	16100001757800164404099470001071217301032331
07.04.23 MONA DOO BANJA LUKAKRALJA PETRA I KARADJORDJ.4404099470001				032300200000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-007-00000279-91	0,00	46,32	5622309751493348/0	UPL DOP 2/23
07.04.23 INVING INVEST INZINJERING DOO PRIJEDOR PROLETER4400694880005				731212 01/02/23 28/02/23 0000000 074 0000000000
338-320-22004389-95	0,00	45,40	5622309751460845	33832022004389954200918600667071217301032331
07.04.23 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE'4200918600667				032307400000000000000032023 712173 01/03/23 31/03/23 0000000 074 0000032023
161-000-01301700-34	0,00	45,29	5622309751460672	16100001301700344403833010001071217301032331
07.04.23 E METAL DOO SAMACNJEBOSEVA BB76230SAMAC054 614403833010001				032301300000000000000000 712173 01/03/23 31/03/23 0000000 013 0000000000
562-099-80729380-14	0,00	44,69	5622309751437062	FOND ZA LIJEC.DJECE02/33
07.04.23 SILVATIKA DOO SIPRAGE BB SIPRAGE,78224 4402927640002				712173 01/03/23 31/03/23 0000000 053 0000000000
161-045-00517400-31	0,00	41,03	5622309751443945	16104500517400314402973670005071217301032331
07.04.23 TOP AGM DOO BANJA LUKAXVI KNOUB 53 ZALUZANI78 4402973670005				032300200000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
338-900-22068816-39	0,00	36,07	5622309751460102	33890022068816394200841112591071217301032331
07.04.23 MERCATOR BH TRGOVINA NA VELIKO I MALO D.O.O. SA4200841112591				032305600000000000000032023 712173 01/03/23 31/03/23 0000000 056 0000032023
554-001-00000116-24	0,00	35,55	5622309751463729	55400100000116244400317400007071217301032331
07.04.23 AGROSOKIC D.O.O., GORNJE CRNJELOVO BB, BIJELJI, GC4400317400007				032300500000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
562-099-00018034-33	0,00	35,47	5622309751484961/0	DOP SOLID 02/23
07.04.23 BOBO MIL DOO RIBNIK RASTOKA BB 79288 RIBNIK 4402005090003				712173 07/04/23 07/04/23 0000000 050 0000000000
338-320-22004389-95	0,00	34,27	5622309751460751	33832022004389954200918601523071217301032331
07.04.23 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE'4200918601523				032308800000000000000032023 712173 01/03/23 31/03/23 0000000 088 0000032023

Izvjestaj o promjenama na racunu

Izvod: 79

na dan: 07.04.2023

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				
338-320-22004389-95 07.04.23 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE'	0,00	33,91	5622309751461082 4200918603372	33832022004389954200918603372071217301032331 03231070000000000000032023 712173 01/03/23 31/03/23 0000000 107 0000032023
338-100-22002430-68 07.04.23 HOLDINA DRUS. SA OGR. ODG. ZA POSREDNISTVOAZIZE	0,00	33,83	5622309751459931 4200068200699	33810022002430684200068200699071217301032331 032301000000000000000003 712173 01/03/23 31/03/23 0000000 010 0000000003
554-012-00300109-54 07.04.23 JEDIN.RN.TREZORA-OPSTINA HAN PIJESAK..	0,00	33,31	5622309751487400 4400647020006	55401200300109544400647020006071217301032331 03230410000000000000000000 712173 01/03/23 31/03/23 0000000 041 0000000000
572-286-00004084-75 07.04.23 ECONIK DOO ZVORNIKSVETOG SAVE Z-14 ZVORNIKSVE	0,00	32,88	5622309751463902 4403880360002	57228600004084754403880360002071217301022328 02231190000000000000000000 712173 01/02/23 28/02/23 0000000 119 0000000000
562-011-00002334-35 07.04.23 SRPSKI KULTURNI CENTAR JP MODRICA	0,00	32,81	5622309751455308 4400191200007	SREDSTVA SOLIDARNOSTI ZA 03/2023 712173 01/03/23 31/03/23 0000000 064 0000000000
555-800-00061581-48 07.04.23 MC AUTOMETAL DOO	0,00	32,42	5622309751448439 4403598850005	55580000061581484403598850005071217301032331 03231130000000000000000000 712173 01/03/23 31/03/23 0000000 113 0000000000
161-045-00191900-32 07.04.23 PEKARA MARIC PR VL SP MARIC MILAN PAERODROMSK	0,00	31,73	5622309751475123 4501966310000	16104500191900324501966310000071217301032331 03230740000000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
567-241-11000512-55 07.04.23 PHARMACOL INTERNATIONAL DOO BANJA LUKABANJA	0,00	31,69	5622309751491028 4403697320000	56724111000512554403697320000071217301032331 03230020000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
338-900-22068816-39 07.04.23 MERCATOR BH TRGOVINA NA VELIKO I MALO D.O.O. SA	0,00	31,09	5622309751459869 4200841112621	33890022068816394200841112621071217301032331 0323053000000000000000032023 712173 01/03/23 31/03/23 0000000 053 0000032023
555-100-00423298-95 07.04.23 BEO INVEST DOO BANJA LUKA	0,00	30,36	5622309751464232 4404237450009	55510000423298954404237450009071217301012330 06230020000000000000000000 712173 01/01/23 30/06/23 0000000 002 0000000000
161-025-00319700-83 07.04.23 SEMBERSKA IND MESA BIOSIMES DOO BIJVRANI	0,00	30,07	5622309751460503 4403333390002	16102500319700834403333390002071217301032331 03230050000000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
562-099-00010434-38 07.04.23 PTR ANTES NOVAK ANTESEVIC,S.P.,LUZANI LUZANI	0,00	29,89	5622309751468630/0 4503202270006	UPL DOP ZA SOLIDARNOST 712173 01/03/23 31/03/23 0000000 075 0000000000
338-320-22004389-95 07.04.23 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE'	0,00	29,39	5622309751460784 4200918603119	33832022004389954200918603119071217301032331 0323002000000000000000032023 712173 01/03/23 31/03/23 0000000 002 0000032023
186-000-10578670-86 07.04.23 KOTON TEXTILE LIMITED DOOSAFETA MUJICA 2 SCCSA	0,00	29,12	5622309751443827 4201804630031	18600010578670864201804630031071217301032331 03230020000000000000000003 712173 01/03/23 31/03/23 0000000 002 0000000003
161-045-00172500-32 07.04.23 AWG DOO BANJA LUKATUZLANSKA	0,00	28,92	5622309751444012 4401714950001	16104500172500324401714950001071217301032331 03230020000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-007-00000057-78 07.04.23 EKP ELKER AD LJUBIJA DRAGE LUKICA 39 A 79000	0,00	28,70	5622309751463035/0 4400693560007	upl dop za sol 2/23 731212 07/04/23 07/04/23 0000000 074 0000000000
555-300-00406636-26 07.04.23 OPSTINA VUKOSAVLJE	0,00	28,27	5622309751449341 4400190490001	55530000406636264400190490001071217301032331 03230660000000000000000000 712173 01/03/23 31/03/23 0000000 066 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				
562-099-81716298-88	0,00	27,95	5622309751471997/0	dop za solo 03/23
07.04.23 BB COFFINS DOO LAKTASI NEVESINJSKA 11 78250 LAKT.4404841670009				712173 01/03/23 31/03/23 0000000 056 0000000000
161-000-00298204-30	0,00	26,85	5622309751476264	161000002982043044401074280004071217301032331
07.04.23 RAMA COMPANY DOO GRADISKA AVDE CUKA 1578400G14401074280004				03230080000000000000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000000
567-241-82000024-36	0,00	26,67	5622309751463558	567241820000243644403617230005071217301032331
07.04.23 OPSTINA KOSTAJNICA KOSTAJNICA..		4403617230005		032313500000009117003896 712173 01/03/23 31/03/23 0000000 135 9117003896
555-100-00490774-09	0,00	26,64	5622309751487665	555100004907740944404602250006071217301032331
07.04.23 LEOMAX INTERNATIONAL DOO BANJA LUKA		4404602250006		03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-007-00002804-82	0,00	26,40	5622309751451324	POSEBAN DOPRINOS ZA SOLIDARNOST NA OSNOVU PLATA ZA 03/23
07.04.23 SANPROM TRADE DOO PRIJEDOR		0400708770003		712173 07/04/23 07/04/23 0000000 074 0000000000
554-012-00000165-17	0,00	25,67	5622309751448285	554012000001651744401540510007071217307042307
07.04.23 JU Rekreac. sport. centar ZVORNIK, Patrijarha Pavla br.6ZVORN4401540510007				04231190000000000000000000000000 712173 07/04/23 07/04/23 0000000 119 0000000000
555-300-00406636-26	0,00	25,67	5622309751448651	555300004066362644400190490001071217301032331
07.04.23 OPSTINA VUKOSAVLJE		4400190490001		03230660000000000000000000000000 712173 01/03/23 31/03/23 0000000 066 0000000000
552-036-00022168-83	0,00	25,66	5622309751487522	55203600022168834402807820007071217301032331
07.04.23 ALEGRO BIZNIS DOOBABICI BB CELINAC560200		4402807820007		03230250000000000000000000000000 712173 01/03/23 31/03/23 0000000 025 0000000000
338-160-22000331-30	0,00	25,45	5622309751445074	33816022000331304272065490042071217301032331
07.04.23 AUTOCENTAR TOMIC DOOBISCE POLJE BB MOSTAR N 4272065490042				03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-012-81158994-06	0,00	25,24	5622309751428554	III/23 OBUSTAVE NA PLATU
07.04.23 „BOR-TIM,, DRUSTVO SA OGRANICENOM ODGOVORNOS4400644600001				712173 01/03/23 31/03/23 0000000 041 0000000000
551-470-22065356-67	0,00	25,00	5622309751463107	55147022065356674402979360008071217301032331
07.04.23 BELI-BORNA D.O.O.ALEKSANDROVAC, LAKTASI 33 GRA4402979360008				03230560000000000000000000000000 712173 01/03/23 31/03/23 0000000 056 0000000000
161-000-02501500-13	0,00	24,48	5622309751490110	16100002501500134404657820006071217301032331
07.04.23 DOM ZA STARIJA LICA DOM MAJKE TEREZGORNJA TRAJ4404657820006				03230340000000000000000000000000 712173 01/03/23 31/03/23 0000000 034 0000000000
161-000-00107514-91	0,00	24,34	5622309751475608	16100000107514914200793630003071217301032331
07.04.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E4200793630003				03230890000000099999999999999999 712173 01/03/23 31/03/23 0000000 089 9999999999
338-100-22002430-68	0,00	23,78	5622309751459940	33810022002430684200068200931071217301032331
07.04.23 HOLDINA DRUS. SA OGR. ODG. ZA POSREDNISTVOAZIZE4200068200931				03230280000000000000000000000000 712173 01/03/23 31/03/23 0000000 028 0000000003
154-500-20154734-32	0,00	23,58	5622309751444600	1545002015473432440486500004071217301032331
07.04.23 DJECJI VRTIC SVETA ANA BANJA LUKA „BANJA LUKAM4404865000004				03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
555-300-00406636-26	0,00	23,53	5622309751449346	555300004066362644400190490001071217301032331
07.04.23 OPSTINA VUKOSAVLJE		4400190490001		03230660000000000000000000000000 712173 01/03/23 31/03/23 0000000 066 0000000000
555-006-00006630-10	0,00	23,48	5622309751463968	55500600006630104400272380000071217301032331
07.04.23 DRUSTVO SA OGRANICENOM ODGOVORNOSCU ZA PRO14400272380000				032311600000009100001289 712173 01/03/23 31/03/23 0000000 116 9100001289

Izvjestaj o promjenama na racunu
na dan: 07.04.2023

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00566017-96 07.04.23 ADVOKAT DRAGAN STANISIC BANJA LUKA GUNDULICE	0,00	17,71	5622309751487220 4510579610002	55510000566017964510579610002071217301042330 04230020000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-099-00006908-43 07.04.23 PILANA SAVIJA D.O.O. JEZERO NOVO NASELJE BB	0,00	17,50	5622309751438152/0 702064401323840007	SRED SOLIDARNOSTI 712173 01/03/23 31/03/23 0000000 043 0000000000
551-019-00008401-37 07.04.23 OPSTINA KUPRES RS - JRTNOVO SELO 1 KUPRES N	0,00	17,48	5622309751463542 4401339090008	55101900008401374401339090008071217301032331 03230550000000000000000000 712173 01/03/23 31/03/23 0000000 055 0000000000
562-011-00001760-11 07.04.23 JP SLOBODNA ZONA D.O.O. SAMAC	0,00	17,47	5622309751453291 4400489010006	POSEBAN DOPRINOS ZA FOND SOLIDARNOST PO OSNOVU TOPLOG OBROKA ZAPOSLENIH ZA III/2023 712173 01/03/23 31/03/23 0000000 013 0000000000
554-002-00000644-40 07.04.23 Društvo sa ogranicenom odgovornoscu XD, G.TrnovaUgljjevikUgl	0,00	17,41	5622309751487751 4402689950006	55400200000644404402689950006071217301032331 03231090000000000000000000 712173 01/03/23 31/03/23 0000000 109 0000000000
562-100-80000653-57 07.04.23 MODA DOO BANJALUKA KRALJA PETRA I KARADJORDJ	0,00	17,26	5622309751443276/0 4400780610002	DOPRINOSI SOLIDARNOSTI 712173 01/03/23 31/03/23 0000000 002 0000000000
161-000-00107514-91 07.04.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	17,25	5622309751475728 124EI4200793630003	16100000107514914200793630003071217301032331 03230890000000099999999999 712173 01/03/23 31/03/23 0000000 089 9999999999
562-005-81585617-07 07.04.23 KOSNICE GOJKOVIC DEJAN GOJKOVIC S.P. BROD POLO	0,00	17,06	5622309751481677/0 4511362250004	SOLIDARNOST 3/23 712173 01/03/23 31/03/23 0000000 010 0000000000
161-000-00107514-91 07.04.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	16,36	5622309751475724 124EI4200793630003	16100000107514914200793630003071217301032331 03230850000000099999999999 712173 01/03/23 31/03/23 0000000 085 9999999999
161-045-00666400-07 07.04.23 BUNGUR PLAST DOO MODRICATAREVCI BB74480MODRI	0,00	16,25	5622309751475173 4403493240007	16104500666400074403493240007071217301032331 03230640000000000000000000 712173 01/03/23 31/03/23 0000000 064 0000000000
338-100-22002430-68 07.04.23 HOLDINA DRUS. SA OGR. ODG. ZA POSREDNISTVOAZIZE	0,00	15,48	5622309751459859 4200068200753	33810022002430684200068200753071217301032331 03230740000000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000003
338-900-22013206-29 07.04.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	15,28	5622309751476594 I4402797840004	33890022013206294402797840004071217301032331 03230970000000099999999999 712173 01/03/23 31/03/23 0000000 097 9999999999
338-320-22004389-95 07.04.23 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE'	0,00	15,25	5622309751460783 4200918602945	33832022004389954200918602945071217301032331 03230950000000000000032023 712173 01/03/23 31/03/23 0000000 095 0000032023
161-000-02074600-22 07.04.23 SF1 CLIPS DOOTESANJSKA 24A71000SARAJEVO062	0,00	15,04	5622309751475794 416 084202564510021	16100002074600224202564510021071217301032331 03230020000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000003
567-343-11000405-34 07.04.23 TIK ALEKSANDAR DOO BIJELJINABIJELJINABIJELJINA	0,00	15,03	5622309751487270 4400397320009	56734311000405344400397320009071217301042330 04230050000000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
338-320-22004389-95 07.04.23 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE'	0,00	14,98	5622309751460733 4200918604590	33832022004389954200918604590071217301032331 03230690000000000000032023 712173 01/03/23 31/03/23 0000000 069 0000032023
552-000-16211362-31 07.04.23 MARLI ZTR SLADJANA NEDIC SP PLOCNIKPLOCNIK BB	0,00	14,84	5622309751491031 I4509485950006	55200016211362314509485950006071217301012328 02230280000000000000000000 712173 01/01/23 28/02/23 0000000 028 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-300-00406636-26 07.04.23 OPSTINA VUKOSAVLJE	0,00	14,83	5622309751448778 4403609050006	55530000406636264403609050006071217301032331 032306600000000000000000 712173 01/03/23 31/03/23 0000000 066 0000000000
554-006-00012617-09 07.04.23 KAFANA ONA MOJA NEBOJSA MLADJENOVIC S.P.DOBOJ	0,00	14,75	5622309751491499 4511832150001	55400600012617094511832150001071217301032331 032302800000000000000000 712173 01/03/23 31/03/23 0000000 028 0000000000
338-320-22004389-95 07.04.23 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE	0,00	14,61	5622309751461056 4200918602643	33832022004389954200918602643071217301032331 03230940000000000000032023 712173 01/03/23 31/03/23 0000000 094 0000032023
555-300-00406636-26 07.04.23 OPSTINA VUKOSAVLJE	0,00	14,59	5622309751448938 4400190490001	55530000406636264400190490001071217301032331 032306600000000000000000 712173 01/03/23 31/03/23 0000000 066 0000000000
562-005-81494600-03 07.04.23 HOTEL ONIX DUSANKA MAKSIMOVIC SP BROD SVETOG	0,00	14,55	5622309751481722/0 4510834580007	UPL SOLIDARNOST 3/23 712173 01/02/23 28/02/23 0000000 010 0000000000
161-000-02951800-32 07.04.23 BARBOSA DOO BIJELJINANIKOLE TESLE 1076300BIJELJIN	0,00	14,37	5622309751459639 4404419990009	16100002951800324404419990009071217301032331 032300500000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
199-563-00398939-50 07.04.23 AM2 STUDIO D.O.O., BULEVAR VOJVODESTEPE STEPAN	0,00	14,23	5622309751489662 4404077660001	19956300398939504404077660001071217301032331 032300200000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
551-450-22317855-53 07.04.23 STEVANOVIC KOMERC SP VLADO STEVANOVIC ZVORNI	0,00	13,89	5622309751476229 4511634600000	5514502231785553451163460000071217301032331 032311900000000000000000 712173 01/03/23 31/03/23 0000000 119 0000000000
572-106-00009551-60 07.04.23 JP STUPAR TRANSPORT STUPAR MILANKO DEJAN SPBR	0,00	13,89	5622309751490781 4505367930003	57210600009551604505367930003071217301032331 032300200000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
154-160-20078410-60 07.04.23 MONTECRISTO BH DOO SARAJEVO, DANIJELA OZME 2	0,00	13,79	5622309751460090 4201354840227	15416020078410604201354840227071217301012331 0123002000000000000000001 712173 01/01/23 31/01/23 0000000 002 0000000001
552-034-00028220-67 07.04.23 MG AGENCIJA ZA RAC.MILINOVIC G.TRGRSPSKIH BORA	0,00	13,55	5622309751464442 4508249000009	5520340002822067450824900009071217301032331 032307500000000000000000 712173 01/03/23 31/03/23 0000000 075 0000000000
562-009-81226388-22 07.04.23 UDRUZENJE GRADJANA KUCA DOBRIH TONOVA SREBR	0,00	13,45	5622309751480869 4403789520005	FOND SOLIDARNOSTI 03/2023 712173 01/03/23 31/03/23 0000000 097 0000000000
551-307-11250707-69 07.04.23 SAMARDZIC DOO BIJELJINADAZDAREVO 6 BIJELJINA N	0,00	13,42	5622309751476235 4402558930000	55130711250707694402558930000071217301032331 032300500000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
567-241-82000024-36 07.04.23 OPSTINA KOSTAJNICA KOSTAJNICA..	0,00	13,40	5622309751464176 4400770900002	56724182000024364400770900002071217301032331 032313500000009117000480 712173 01/03/23 31/03/23 0000000 135 9117000480
562-099-80946782-36 07.04.23 ZU DR SAJINOVIC BANJA LUKA	0,00	13,09	5622309751485505 4403226710002	FOND SOLID.ZA 03/2023 712173 01/03/23 31/03/23 0000000 002 0000000000
194-106-99572001-04 07.04.23 EURO-EXPRESS CARS DOOULICA JOVANA DUCICA?23A	0,00	12,80	5622309751489922 4404259930004	19410699572001044404259930004071217301022328 022300200000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-099-00003470-75 07.04.23 MRKONJIC EXPRES D.O.O. ,M.GRAD DECANSKA 8 70260	0,00	12,61	5622309751465330/0 M4401194000005	FOND SOLIDARNOSTI 712173 01/03/23 31/03/23 0000000 067 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 79

na dan: 07.04.2023

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				
338-320-22004389-95 07.04.23 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE	0,00	12,55	5622309751461081 4200918602953	33832022004389954200918602953071217301032331 03230020000000000000032023 712173 01/03/23 31/03/23 0000000 002 0000032023
562-099-00017524-11 07.04.23 BIFE BISER VL.ZORAN TOMIC S.P. CECAVA CECAVA BB	0,00	12,49	5622309751467670/0 4504628970001	upalta posebnog doprinosa za solidarnost 712173 01/01/23 31/03/23 0000000 103 0000000000
199-563-00025793-11 07.04.23 ZU AURA MEDIC BANJA LUKA, PAVE RADANA 49	0,00	12,44	5622309751460894 4403237590009	19956300025793114403237590009071217301042330 042300200000000000000004 712173 01/04/23 30/04/23 0000000 002 0000000004
562-008-00002568-62 07.04.23 TRI M SUR VL ZDRAVKO DANGUBIC KRALJA ALEKSANI	0,00	12,25	5622309751484095/0 4503674010008	01.02.03/23 712173 01/01/23 31/03/23 0000000 006 0000000000
567-241-11000753-11 07.04.23 MBS IRBIS DOO BANJA LUKAVASILJA OSTROSKOG I B	0,00	12,24	5622309751491474 4403925990002	56724111000753114403925990002071217301032331 032300200000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-005-81602902-47 07.04.23 USZ DOM SAVA BROD IVE ANDRICA BB 74450 BROD	0,00	12,21	5622309751482203/0 4404615400007	SOLIDARNOST 712173 01/03/23 31/03/23 0000000 010 0000000000
567-433-10000004-12 07.04.23 JP GRADSKA CISTOCA DOO LJUBINJELJUBINJELJUBINJE	0,00	12,16	5622309751449079 4404696300001	56743310000004124404696300001071217307042307 04230610000000000000000000 712173 07/04/23 07/04/23 0000000 061 0000000000
555-300-00406636-26 07.04.23 OPSTINA VUKOSAVLJE	0,00	12,05	5622309751449342 4400190490001	55530000406636264400190490001071217301032331 03230660000000000000000000 712173 01/03/23 31/03/23 0000000 066 0000000000
338-320-22004389-95 07.04.23 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE	0,00	12,01	5622309751461058 4200918602937	33832022004389954200918602937071217301032331 0323002000000000000000032023 712173 01/03/23 31/03/23 0000000 002 0000032023
154-921-20161234-61 07.04.23 ENERPLAN B DOO, DUSKA KOSCICE BROJ22	0,00	11,58	5622309751444542 4405024750005	15492120161234614405024750005071217303032331 03230020000000000000000000 712173 03/03/23 31/03/23 0000000 002 0000000000
567-363-11000135-58 07.04.23 GEO MAP DOO PRIJEDORMUHAREMA SULJANOVICA BB	0,00	11,34	5622309751491216 4402842810006	56736311000135584402842810006071217301032331 03230740000000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
562-012-81070837-55 07.04.23 ZU STOMATOLOSKA AMBULNTA MS -RTG KABINET MI	0,00	11,30	5622309751455490/0 4403408820008	doprinosa za solidarnost 712173 07/04/23 07/04/23 0000000 089 0000000000
161-000-02410000-03 07.04.23 IT FAMILY KLAUDIO MILANKOVIC SP PRNVLADE VINCI	0,00	11,23	5622309751444546 4511449290002	16100002410000034511449290002071217301032331 03230750000000000000000000 712173 01/03/23 31/03/23 0000000 075 0000000000
562-011-00000379-80 07.04.23 CARLI SP PELAGICEVO PELAGICEVO 547 76256 PELAGICI	0,00	10,95	5622309751478669/3746 4501404070006	DOPR.SOLIDARN. 712173 01/03/23 31/03/23 0000000 034 0000000000
562-009-00001661-18 07.04.23 UR RESTORAN GRAND KOD CECE VUKOSAVLJEVIC CV.	0,00	10,68	5622309751436006 4500869760002	Poseban doprinosa za solidarnost 712173 01/01/23 31/01/23 0000000 116 0000000000
562-011-81501067-96 07.04.23 TRGOVINSKA RADNJA VOCA I POVRCA TOMIC , DRAGA	0,00	10,65	5622309751465545/0 4510852720002	solidarnost 712173 01/01/23 31/03/23 0000000 064 0000000000
338-320-22004389-95 07.04.23 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE	0,00	10,04	5622309751460811 4200918604859	33832022004389954200918604859071217301032331 0323088000000000000000032023 712173 01/03/23 31/03/23 0000000 088 0000032023
562-003-00001324-62 07.04.23 MALINA-MARKET TR DRAGSTOR S.P.BIJELJINA	0,00	9,95	5622309751478922 4501250250006	doprinosa za solidarnost 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				
562-100-80004782-86	0,00	9,91	5622309751451795	GRANT FIZICKOG LICA
07.04.23 KABARE SP SAVIC ZELJKO BANJA LUKA		4502544020005	712173	01/03/23 31/03/23 0000000 002 0
562-099-80911143-59	0,00	9,80	5622309751473093/0	POS DOPR ZA SOLID 03/2023
07.04.23 MIRKOVIC-GEOASTOR D.O.O. BANJA LUKA DR.MLADEN		4403191820004	712173	01/03/23 31/03/23 0000000 002 0000000000
572-286-00004619-22	0,00	9,28	5622309751491718	57228600004619224511214570008071217301032331
07.04.23 JOVAN TR SPASOJE MILOSEVIC S.P. ZVORNIK, TRG KRAI		4511214570008	712173	01/03/23 31/03/23 0000000 119 0000000000
562-099-00007087-88	0,00	9,24	5622309751480723/0	DOP ZA SOL 03/23
07.04.23 AGRO MG D.O.O. MRKONJIC GRAD STEVANA SINDJELIC		4401195580005	712173	01/03/23 31/03/23 0000000 067 0000000000
567-241-25000031-73	0,00	9,23	5622309751464363	56724125000031734505368580006071217301032331
07.04.23 MIKRO PRINT DAVOR SEVA SP BANJA LUKABANJA LUK		4505368580006	712173	01/03/23 31/03/23 0000000 002 0000000000
555-100-00587595-61	0,00	9,21	5622309751449592	55510000587595614404895410002071217301032331
07.04.23 B.L.G. DOO		4404895410002	712173	01/03/23 31/03/23 0000000 002 0000000000
161-045-00138300-06	0,00	9,16	5622309751475200	16104500138300064502849480006071217301032331
07.04.23 COCOLLINO SP BOZIC SASA GRADISKAVIDOVDANSKA I		4502849480006	712173	01/03/23 31/03/23 0000000 008 0000000000
567-162-25001051-11	0,00	9,11	5622309751491021	56716225001051114502696040001071217301032331
07.04.23 ZAJ.ADVOK.KANC.KEVAC VELIMIR I DESIMIR BANJA LU		4502696040001	712173	01/03/23 31/03/23 0000000 002 0000000000
154-160-20078410-60	0,00	9,09	5622309751460086	15416020078410604201354840154071217301012331
07.04.23 MONTECRISTO BH DOO SARAJEVO, DANIJELA OZME 2		4201354840154	712173	01/01/23 31/01/23 0000000 002 0000000001
161-000-00107514-91	0,00	8,86	5622309751475834	16100000107514914200793630003071217301032331
07.04.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E		4200793630003	712173	01/03/23 31/03/23 0000000 088 9999999999
161-000-02568900-58	0,00	8,85	5622309751459836	16100002568900584511754920008071217301032331
07.04.23 UR KETERING KASIKA MILANKA JOVIC SPLJESKOVAC I		4511754920008	712173	01/03/23 31/03/23 0000000 005 0000000000
562-099-00012078-53	0,00	8,72	5622309751457052/0	solidarnost
07.04.23 SAMOTER S SP LAZIC SLOBODAN BANJA LUKA HILAND		4502275450006	712173	01/03/23 31/03/23 0000000 002 0000000000
567-241-82000024-36	0,00	8,45	5622309751464252	56724182000024364400773160000071217301032331
07.04.23 OPSTINA KOSTAJNICA KOSTAJNICA..		4400773160000	712173	01/03/23 31/03/23 0000000 135 9117000159
567-541-11000091-04	0,00	8,43	5622309751487159	56754111000091044402742600004071217301032331
07.04.23 ELING RIBARSTVO DOO TESLIC TESLIC		4402742600004	712173	01/03/23 31/03/23 0000000 103 0000000000
562-010-00000051-46	0,00	8,43	5622309751483157/0	fond solidarnosti
07.04.23 STRBAC TURS DOO GRADISKA SAVE MRKALJA BB 78400		4401027100006	712173	01/03/23 31/03/23 0000000 008 0000000000
572-106-00016073-88	0,00	8,23	5622309751447736	57210600016073884505957650006071217301032331
07.04.23 SCHWAM MIROSLAV BRDAR SP BANJA LUKAPILANSKA		4505957650006	712173	01/03/23 31/03/23 0000000 002 0000000000
338-320-22004389-95	0,00	8,21	5622309751460775	33832022004389954200918602830071217301032331
07.04.23 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE'		4200918602830	712173	01/03/23 31/03/23 0000000 056 0000032023

Prethodno stanje

3.285.918,00

Ukupno duguje

0,00

Ukupno potrazuje

13.604,99

Stanje racuna

3.299.522,99

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				
555-700-00608347-70 07.04.23 CAFFE ROSTILJNICA GURMANSKI KUTAK JOVO MASTIL	0,00	8,07	5622309751448540 4512850930002	55570000608347704512850930002071217301042330 04230890000000000000000000000000 712173 01/04/23 30/04/23 0000000 089 0000000000
567-253-25000401-24 07.04.23 DMT DEJAN VUCANOVIC SP LAKTASITRNRN	0,00	8,03	5622309751491349 4510218350006	56725325000401244510218350006071217301032331 03230560000000000000000000000000 712173 01/03/23 31/03/23 0000000 056 0000000000
572-266-00011650-85 07.04.23 NUTI MARCO DOO PRIJEDORRASAVCI 17 PRIJEDORRASAVCI	0,00	8,01	5622309751463428 4403731280004	57226600011650854403731280004071217301032331 03230740000000000000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
562-003-81636060-96 07.04.23 DRUSTVO SA OGRANICENOM ODGOVORNOSCU KRALJE	0,00	7,93	5622309751471569/0 4404589560009	DOPRINOS SOLIDARNOSTI 712173 01/03/23 31/03/23 0000000 116 0000000000
567-343-11000228-80 07.04.23 ZU DENTALAND BIJELJINADUSANA BARANJINA 37 BIJEI	0,00	7,83	5622309751486926 4403445270000	56734311000228804403445270000071217301032331 03230050000000000000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
338-320-22004389-95 07.04.23 KONZUM TRGOVINA NA VELIKO I MALO D.O.O. SARAJE	0,00	7,79	5622309751460771 4200918602449	33832022004389954200918602449071217301032331 0323002000000000000000032023 712173 01/03/23 31/03/23 0000000 002 0000032023
567-463-25000454-51 07.04.23 ZTR MEHANIKA SLADJANA BEREZOVSKE PRNJAVORSKE	0,00	7,70	5622309751449153 4512070250000	56746325000454514512070250000071217301032331 03230750000000000000000000000000 712173 01/03/23 31/03/23 0000000 075 0000000000
562-099-81638818-19 07.04.23 ECTC DOO BANJA LUKA-SEKUNDARNI	0,00	7,67	5622309751481314 4404405770006	Fond Solidarnosti 712173 01/03/23 31/03/23 0000000 002 0000000000
161-000-00107514-91 07.04.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	7,59	5622309751475835 124E14200793630003	16100000107514914200793630003071217301032331 0323001000000099999999999999999999 712173 01/03/23 31/03/23 0000000 001 9999999999
154-160-20078410-60 07.04.23 MONTECRISTO BH DOO SARAJEVO, DANIJELA OZME 2	0,00	7,49	5622309751460088 4201354840073	15416020078410604201354840073071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000001
161-000-00107514-91 07.04.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	7,28	5622309751475805 124E14200793630003	16100000107514914200793630003071217301032331 0323088000000099999999999999999999 712173 01/03/23 31/03/23 0000000 088 9999999999
562-012-00002362-96 07.04.23 MERMER UKRAS D.O.O LJUBOSTA BB 71420 PALE	0,00	7,21	5622309751472226 4400579430004	SREDSTVA SOLIDARNOSTI 712173 01/03/23 31/03/23 0000000 089 0000000000
154-580-20100310-13 07.04.23 BLOK PROJEKT DOO BANJA LUKA MLADENASTOJANOV	0,00	7,19	5622309751460256 4404274220005	15458020100310134404274220005071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-009-00000021-88 07.04.23 GRADSKA ORGANIZACIJA CRVENOG KRSTA ZVORNIK	0,00	7,19	5622309751465061 4400261260002	dop.za solidarnost mart 2023 712173 01/03/23 31/03/23 0000000 119 0000000000
555-006-00464330-42 07.04.23 UGOSTITELJSKA RADNJA CAROLIJA JANKOVIC IRENA S	0,00	7,06	5622309751486915 4507543080006	55500600464330424507543080006071217301032331 03231190000000000000000000000000 712173 01/03/23 31/03/23 0000000 119 0000000000
161-045-00284400-49 07.04.23 BRG ELECTRONIC DOO PRIJEDORMILANA VRHOVCA BB	0,00	7,05	5622309751444099 4402264430009	16104500284400494402264430009071217301032331 032307400000009074061079 712173 01/03/23 31/03/23 0000000 074 9074061079
551-720-22676051-90 07.04.23 KOMLENIC SP JOVAN KOMLENIC MRKONJIC GRADKOTC	0,00	7,03	5622309751476239 4511041530005	55172022676051904511041530005071217301032331 03230670000000000000000000000000 712173 01/03/23 31/03/23 0000000 067 0000000000
Prethodno stanje				
Ukupno duguje				
Ukupno potrazuje				
				Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 07.04.2023

Izvod: 79

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				
567-483-25000301-15 07.04.23 KAFETERIJA G-9 SRDJAN POPIC SP ISTOCNA ILIDZATR	0,00	7,01	5622309751491107 4510428910004	56748325000301154510428910004071217307042307 04230850000000000000000000 712173 07/04/23 07/04/23 0000000 085 0000000000
562-010-00002614-20 07.04.23 DOO NOVKOVIC-KOMERC NOZICKO NOZICKO BB 78420	0,00	6,97	5622309751454670/0 !4401239030008	fond 712173 01/03/23 31/03/23 0000000 095 0000000000
562-099-00015666-56 07.04.23 BLICNET DOO MAJKE JUGOVICA 25 78 000? BANJA LUKA	0,00	6,96	5622309751477778 4400999050002	DOPRINOS ZA FOND SOLIDARNOSTI - OSTALE NAKNADE 03/2023 712173 01/03/23 31/03/23 0000000 002 0000000000
338-410-22000428-02 07.04.23 FISCH DOO PRIJEDOR1 MAJA 66 PRIJEDOR N	0,00	6,95	5622309751460942 4400679140003	33841022000428024400679140003071217301032331 03230740000000000000000003 712173 01/03/23 31/03/23 0000000 074 0000000003
555-000-00546906-55 07.04.23 TLOD DOO	0,00	6,93	5622309751487557 4404784180008	55500000546906554404784180008071217301042330 04230050000000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
555-100-00125426-50 07.04.23 DOO HRKA AUTO KRAJISKIH BRIGADA 79 BANJA LUKA	0,00	6,92	5622309751449578 4402647440008	55510000125426504402647440008071217301032331 03230020000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
161-045-00600200-48 07.04.23 VIGRAD DOO BANJA LUKAMARKA MILJANOVA 147810214401713390002	0,00	6,88	5622309751443767 4402964170008	16104500600200484401713390002071217301032331 03230020000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
161-000-00107514-91 07.04.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200793630003	0,00	6,70	5622309751475816 4402964170008	16100000107514914200793630003071217301032331 0323094000000099999999999999 712173 01/03/23 31/03/23 0000000 094 9999999999
154-921-20131835-85 07.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,55	5622309751475551 4402964170008	15492120131835854402964170008071217301032331 0323056000000099999999999999 712173 01/03/23 31/03/23 0000000 056 9999999999
555-008-00501652-13 07.04.23 AUTOBUSKA STANICA NAS DOO KNINSKA BB DERVENT 4403356330007	0,00	6,44	5622309751463695 4403356330007	55500800501652134403356330007071217301032331 03230270000000000000000000 712173 01/03/23 31/03/23 0000000 027 0000000000
161-000-00107514-91 07.04.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200793630003	0,00	6,44	5622309751475723 4404376060002	16100000107514914200793630003071217301032331 0323088000000099999999999999 712173 01/03/23 31/03/23 0000000 088 9999999999
562-003-81523800-92 07.04.23 KOSTANA DOO BIJELJINA	0,00	6,41	5622309751477623 4404376060002	Poseban doprinos za solidarnost 712173 01/03/23 31/03/23 0000000 005 0000000000
161-000-01377201-26 07.04.23 KALKAN KALKAN DRAGAN SP BANJA LUKAZDRAVKA I4509521690008	0,00	6,40	5622309751476203 44509521690008	16100001377201264509521690008071217301022328 02230020000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
161-000-00107514-91 07.04.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200793630003	0,00	6,31	5622309751475827 4402964170008	16100000107514914200793630003071217301032331 0323089000000099999999999999 712173 01/03/23 31/03/23 0000000 089 9999999999
552-020-00025322-38 07.04.23 SPORT LINE TR KIKIC S.POSLOVNO ZAN.CENTARZVORN 4500776670003	0,00	6,27	5622309751487203 4500776670003	55202000025322384500776670003071217301032331 03231190000000000000000000 712173 01/03/23 31/03/23 0000000 119 0000000000
555-007-00519434-66 07.04.23 AUTO SKOLA TODORIC SP, VL. TODORIC JASNA	0,00	6,24	5622309751463799 4508261120001	55500700519434664508261120001071217301032331 03230020000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-007-00002667-08 07.04.23 JEDINSTVENI RACUN TREZORA OPSTINE KRUPA NA UN 4401491120001	0,00	6,22	5622309751450770/0 4401491120001	SOLIDARNOST 712173 01/03/23 31/03/23 0000000 009 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-463-25001571-95 07.04.23 ADVOKAT LJUBOJEVIC VUJADINPRNJAVORPRNJAVOR	0,00	6,14	5622309751487888 4503280150009	56746325001571954503280150009071217307042307 04230750000000000000000000 712173 07/04/23 07/04/23 0000000 075 0000000000
567-483-25000230-34 07.04.23 AUTO-SKOLA NISIC SLAVISA NISIC SP ISTOCNO SARAJE	0,00	6,13	5622309751490966 4501504020006	56748325000230344501504020006071217301032331 03230880000000000000000000 712173 01/03/23 31/03/23 0000000 088 0000000000
161-000-01902200-18 07.04.23 ABC TECHNIK DOO SAMACNJEGOSEVA 2A76230SAMACC	0,00	5,84	5622309751475720 4403359600005	16100001902200184403359600005071217301022328 02230130000000000000000000 712173 01/02/23 28/02/23 0000000 013 0000000000
562-010-81147575-23 07.04.23 KONTAKT-SPED DOO GRADISKA KORIDOR AUTOPUTA	0,00	5,66	5622309751483287/0 E4403613240006	SOLIDARNOST 712173 01/03/23 31/03/23 0000000 008 0000000000
562-099-80633280-30 07.04.23 RAVAN 1 SP SLADOJEVIC GRUJO LAKTASI STARINE NO	0,00	5,62	5622309751479158/0 4506586860009	SOLIDA 712173 01/03/23 31/03/23 0000000 056 0000000000
161-045-00724500-16 07.04.23 ASA RENT DOO SARAJEVO PODRUZNICA BAULICA MILA	0,00	5,60	5622309751460317 4200578660058	16104500724500164200578660058071217301032331 03230020000000000000000003 712173 01/03/23 31/03/23 0000000 002 0000000003
161-000-00107514-91 07.04.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	5,59	5622309751475817 124E14200793630003	16100000107514914200793630003071217301032331 03230410000000999999999999 712173 01/03/23 31/03/23 0000000 041 9999999999
554-008-00011283-33 07.04.23 PZU SPEC.GINEKOL.AMBUL.DR.JACIMOVIC, PATRIJARH	0,00	5,54	5622309751448279 4403118070005	55400800011283334403118070005071217301032331 03230270000000000000000000 712173 01/03/23 31/03/23 0000000 027 0000000000
562-009-81226388-22 07.04.23 UDRUZENJE GRADJANA KUCA DOBRIH TONOVA SREBR	0,00	5,50	5622309751481324 4403789520005	FOND SOLIDARNOSTI 03/2023 712173 01/03/23 31/03/23 0000000 097 0000000000
199-572-00015123-55 07.04.23 KABINET VEDRAN VUKOVIC S.P.PATKOVACA, GLAVNA	0,00	5,45	5622309751460871 4512114130007	19957200015123554512114130007071217301032331 03230050000000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
555-100-00569486-68 07.04.23 NINKOVIC TIHOMIR NINKOVIC SP BANJA LUKA	0,00	5,43	5622309751486802 4512338080005	55510000569486684512338080005071217301032331 03230020000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
572-106-00006668-76 07.04.23 URBAN FOOD BORDO PLUS SP PUZIC JELENKO, VASE PE	0,00	5,42	5622309751491706 4508420880004	57210600006668764508420880004071217301032331 03230020000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
551-480-22139908-88 07.04.23 ZU STOMATOLOSKA AMBULANTA RADOVIC PALEDOBR	0,00	5,41	5622309751475308 4403408740004	5514802213990884403408740004071217301042330 04230890000000000000000000 712173 01/04/23 30/04/23 0000000 089 0000000000
562-007-81457991-25 07.04.23 UR KAFFE BAR EX, VESNA MARIN S.P. KOSTAJNICA TRG	0,00	5,41	5622309751475108/0 4510610390008	upl dopr za soldarn 03/23 712173 01/03/23 31/03/23 0000000 135 0000000000
572-226-00001020-82 07.04.23 SAMOSTALNI PREDUZETNIK CVIJANOVIC, SLOBODAN C	0,00	5,36	5622309751486893 4500600470008	57222600001020824500600470008071217301022328 02230270000000000000000000 712173 01/02/23 28/02/23 0000000 027 0000000000
567-321-25000150-64 07.04.23 MONTAZA SPOMENIKA S.P. MILORAD GAJIC GRADISKA	0,00	5,34	5622309751487794 4508843760005	56732125000150644508843760005071217301032331 03230080000000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000000
562-099-00007252-78 07.04.23 KAFE BAR L'M LAZENDIC MIHAJLO, S.P. MRKONJIC GR	0,00	5,32	5622309751468370/0 4503146000009	dop za solidarnost 712173 01/03/23 31/03/23 0000000 067 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.285.918,00	0,00	13.604,99		3.299.522,99

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				
552-000-17036327-91 07.04.23 X-YU QINGBIN ZHANG SPUL.VIDOVDANSKA2MODRICA	0,00	5,30	5622309751447701 4510070260002	55200017036327914510070260002071217301032331 03230640000000000000000000 712173 01/03/23 31/03/23 0000000 064 0000000000
571-020-00000770-77 07.04.23 GUYI STR Vlasnik WU MINLINGNOVA TOPOLAGRADISKA	0,00	5,29	5622309751447336 4508252720004	57102000000770774508252720004071217301012331 03230080000000000000000000 712173 01/01/23 31/03/23 0000000 008 0000000000
572-266-00006933-74 07.04.23 STUPAR OGREV OBRADA I PRERADA OGREVN OG DRVE	0,00	5,29	5622309751486785 4510866860001	57226600006933744510866860001071217301032331 03230740000000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
555-100-00082401-18 07.04.23 ARKADIAS S.P. DANIJELA KASIC	0,00	5,28	5622309751487331 4508834930003	55510000082401184508834930003071217301032331 03230080000000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000000
551-460-25548768-34 07.04.23 ALEKSIC VASOGORNJA VRUCICA 469 TESLIC N	0,00	5,28	5622309751490685 4511412610007	55146025548768344511412610007071217301012331 03231030000000000000000000 712173 01/01/23 31/03/23 0000000 103 0000000000
567-651-25000144-14 07.04.23 ZTR LUKIC MARINKO LUKIC SP MODRICARISTE MIKICIC	0,00	5,25	5622309751449464 4506961380001	56765125000144144506961380001071217301032331 03230640000000000000000000 712173 01/03/23 31/03/23 0000000 064 0000000000
572-106-00017777-20 07.04.23 WOLFINNE DOONISEVICI BB PRIJEDORNISEVICI BB PRIJ	0,00	5,25	5622309751447902 4404849810004	572106000177772044404849810004071217301032331 03230740000000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
562-099-81510569-64 07.04.23 KAFE BAR ELLI BAR SNJEZANA JURIC S.P. KOTOR VAR	0,00	5,25	5622309751454364/0 4510883010003	fond soli radnika 712173 01/02/23 28/02/23 0000000 053 0000000000
567-353-25000287-25 07.04.23 AGRO-VETERINA VETERINARSKA AMBULANTA SRBAC	0,00	4,97	5622309751464451 4506744280007	56735325000287254506744280007071217301032331 03230950000000000000000000 712173 01/03/23 31/03/23 0000000 095 0000000000
562-099-00012311-33 07.04.23 ATELJE D.O.O. LAKTASI VELIKO BLASKO BB 78250 LAKT	0,00	4,93	5622309751473830/0 4401161410003	dop za solid 712173 01/03/23 31/03/23 0000000 056 00000000
338-410-22001463-98 07.04.23 ZANATSKA RADNJA STUDIO RSRPSKIH VELIKANA 29 PR	0,00	4,83	5622309751445029 4504841650002	33841022001463984504841650002071217301032331 03230740000000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
194-146-89646001-51 07.04.23 EURO-EXPRESS SPED dooJovana Ducica?23a 78000 Banja Luk	0,00	4,78	5622309751489913 4403773360008	19414689646001514403773360008071217301022328 02230020000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
154-921-20131835-85 07.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,72	5622309751475550 4402964170008	15492120131835854402964170008071217301032331 03231160000000999999999999 712173 01/03/23 31/03/23 0000000 116 9999999999
161-000-00107514-91 07.04.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	4,71	5622309751475712 124EI4200793630003	16100000107514914200793630003071217301032331 03230460000000999999999999 712173 01/03/23 31/03/23 0000000 046 9999999999
161-000-00107514-91 07.04.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	4,69	5622309751475836 124EI4200793630003	16100000107514914200793630003071217301032331 03230850000000999999999999 712173 01/03/23 31/03/23 0000000 085 9999999999
562-099-00006017-97 07.04.23 TRGOVINSKA RADNJA ANA, ZORAN GAJIC S.P. PRNJAVC	0,00	4,65	5622309751477913/0 4503199620009	SREDSTVA SOLIDARNOSTI 03/23 712173 01/03/23 31/03/23 0000000 075 0000000000
567-241-25000165-59 07.04.23 AUTO PERIONICA DOBRO SR BANJA LUKABANJA LUKAI	0,00	4,63	5622309751490944 4506186920002	56724125000165594506186920002071217301032331 03230020000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-007-00200330-85 07.04.23 ELEKTRO CENTAR GORENJE D.O.O. PRIJEDOR	0,00	4,58	5622309751464037 4400687590000	55500700200330854400687590000071217301032331 03230740000000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
571-030-00000562-17 07.04.23 SLADJA EXPORT-IMPORT DOO BIJELJINA Velika Obarska BI4400392440006	0,00	4,58	5622309751487143 4400392440006	57103000000562174400392440006071217301032331 03230050000000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
562-099-81711698-17 07.04.23 ADVOKAT CEDO DJUKIC VIDOVANSKA BR.2 78000 BAN4502626930000	0,00	4,58	5622309751473701/0 4502626930000	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/03/23 31/03/23 0000000 002 0000000000
567-301-25000368-02 07.04.23 SPD DIVINE DIJANA LAZIC SP KOZARSKA DUBICADONJI4511370780004	0,00	4,57	5622309751491561 4511370780004	56730125000368024511370780004071217301032331 03230070000000000000000000 712173 01/03/23 31/03/23 0000000 007 0000000000
567-353-11000119-14 07.04.23 PANTELIC-KOP DOO GLAMOCANI SRBACSRBACSRBAC 4402622700005	0,00	4,55	5622309751487060 4402622700005	56735311000119144402622700005071217301032331 03230950000000000000000000 712173 01/03/23 31/03/23 0000000 095 0000000000
552-000-16268992-92 07.04.23 MAXI TERM JADRANKA FILIPOVIC SPSVETOG SAVE BB 14509567500009	0,00	4,55	5622309751490935 14509567500009	55200016268992924509567500009071217301032331 03230150000000000000000000 712173 01/03/23 31/03/23 0000000 015 0000000000
572-266-00011267-70 07.04.23 ZANATSKA RADNJA ELLO SP JAKUPOVIC ELVIS, KEVLJIA4508345140008	0,00	4,55	5622309751490841 4508345140008	57226600011267704508345140008071217301032331 03230740000000000000000000 712173 01/03/22 31/03/23 0000000 074 0000000000
552-018-00002196-62 07.04.23 NEOPLANTA MILIC GORAN STR S.P.II PODRINJSKE BBVI:4501539240009	0,00	4,53	5622309751490928 4501539240009	55201800002196624501539240009071217301022328 02231130000000000000000000 712173 01/02/23 28/02/23 0000000 113 0000000000
562-006-00002802-40 07.04.23 JEDINSTVENI RACUN TREZORA OPSTINE KALINOVIK K.4400531580004	0,00	4,52	5622309751476861/3748 4400531580004	03/23 SOLID. 712173 01/03/23 31/03/23 0000000 046 0000000000
567-363-25000910-91 07.04.23 AVANTURA 2 NEVEN GOLUBOVIC SP PRIJEDORPRIJEDO14512813810005	0,00	4,52	5622309751447418 4512813810005	56736325000910914512813810005071217301032331 03230740000000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
562-012-00002416-31 07.04.23 BELI DOO PALE NIKOLE TESLE 12 71420 PALE	0,00	4,48	5622309751478047/0 4400568230003	FOND SOLIDAR. 3/23 712173 01/03/23 31/03/23 0000000 089 0000000000
572-266-00005536-94 07.04.23 MD FISCH DOGRADSKA TRZNICA BB BANJA LUKAGRA4402787450003	0,00	4,48	5622309751447459 4402787450003	57226600005536944402787450003071217301032331 03230020000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
552-000-20042885-59 07.04.23 NAVIGATORPALESVETOSAVSKA 24 PALE	0,00	4,45	5622309751448051 4404826790006	55200020042885594404826790006071217301032331 03230890000000000000000000 712173 01/03/23 31/03/23 0000000 089 0000000000
161-045-00569500-95 07.04.23 UGRENOVIC DOO GRADISKAKNEZA LAZARA 12	0,00	4,31	5622309751490032 4403152840006	16104500569500954403152840006071217301032331 03230080000000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000000
562-001-00002237-40 07.04.23 ADVOKAT VELJKO CIVSA CARA LAZARA BB 71350 SOKC4501783580008	0,00	4,23	5622309751452152/0 4501783580008	doprinos. solidar. 712173 01/03/23 31/03/23 0000000 094 0000000000
552-022-00027856-98 07.04.23 AUTOSERVIS GRMUSA G.JOVANA RASKOVICA 152BANJA4508231480003	0,00	4,22	5622309751491062 4508231480003	55202200027856984508231480003071217301032331 03230020000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-001-00000578-70 07.04.23 AUTO SKOLA RADOVIC RADOVAN RADOVIC S.P.SOKOI4503868130004	0,00	4,14	5622309751468283/0 4503868130004	dopr. solid. 712173 01/03/23 31/03/23 0000000 094 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.285.918,00	0,00	13.604,99		3.299.522,99

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-410-22352627-26 07.04.23 ZDRAVSTVENA USTANOVA - STOMATOLOSKA AMBULA	0,00	4,09	5622309751460941	33841022352627264403289550005071217301032331 03230740000000000000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000003
161-000-02554600-84 07.04.23 AUTO SKOLA KODA 95 DRAGAN RAKIC SPZIVOJINA PRE	0,00	4,00	5622309751475482	16100002554600844511468160004071217301022328 02230750000000000000000000000000 712173 01/02/23 28/02/23 0000000 075 0000000000
572-286-00004620-19 07.04.23 JOVAN BROJ 2 TR SPASOJE MILOSEVIC S.P. ZVORNIK, VL	0,00	3,80	5622309751490847	57228600004620194511214570008071217301032331 03231190000000000000000000000000 712173 01/03/23 31/03/23 0000000 119 0000000000
554-006-00012559-86 07.04.23 OSTANAK I EKONOMSKI RAZVOJ GRAPSKA GORNJADOL	0,00	3,74	5622309751491497	55400600012559864404569700009071217301032331 03230280000000000000000000000000 712173 01/03/23 31/03/23 0000000 028 0000000000
555-400-00060645-49 07.04.23 ZANATSKO TRGOVINSKA RADNJA-MESARA PANJA-I JA	0,00	3,71	5622309751464048	55540000060645494508759200002071217301032331 03231190000000000000000000000000 712173 01/03/23 31/03/23 0000000 119 0000000000
338-390-22000468-86 07.04.23 TRGOVINA MARI BOZIDAR VIDOVIC S.P. DOBOJSVETOG	0,00	3,70	5622309751476546	33839022000468864500434440006071217301022328 02230280000000000000000000000000 712173 01/02/23 28/02/23 0000000 028 0000000000
572-266-00000050-62 07.04.23 ZLATARA SOLO ADNAN SOLO SP PRIJEDOR, OMLADINSI	0,00	3,70	5622309751448166	57226600000050624501987230006071217301032331 03230740000000000000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
567-463-25000101-43 07.04.23 LEBURIC STMR PRNJAVORVIDA NJEZICA 20 PRNJAVOR	0,00	3,69	5622309751491560	56746325000101434505377650009071217301012331 01230750000000000000000000000000 712173 01/01/23 31/01/23 0000000 075 0000000000
567-321-25000375-68 07.04.23 R NJEZIC SP RATKO NJEZIC GRADISKA 16. KRAJISKE BRI	0,00	3,67	5622309751487586	56732125000375684502934080009071217301032331 03230080000000000000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000000
572-286-00005465-06 07.04.23 REPROTEH CENTER DOO, KARAKAJ 227ZVORNIKZVORN	0,00	3,66	5622309751491808	57228600005465064400254300007071217301032331 03231190000000000000000000000000 712173 01/03/23 31/03/23 0000000 119 0000000000
562-099-81627918-30 07.04.23 SALON RADULOVIC NADA RADULOVIC SP BANJA LUK.	0,00	3,65	5622309751470921/0	SOLID 712173 01/02/23 28/02/23 0000000 002 0000000000
562-009-00000465-17 07.04.23 LOVACKO DRUSTVO JAVOR SREBRENICA SREBRENICK	0,00	3,64	5622309751457905/0	dop za solid 712173 01/03/23 31/03/23 0000000 097 0000000000
562-003-81302785-45 07.04.23 KNJIGOVODSTVO IN AGENCIJA ZA PRUZANJE KNJIGOV.	0,00	3,63	5622309751431450	poseban doprinos za solidarnost 03/23 712173 01/03/23 31/03/23 0000000 005 0000000000
572-266-00001048-75 07.04.23 JACA KNJIGOVODSTVENI SERVIS, P.P. NJEGOSA 12/APrije	0,00	3,62	5622309751486774	57226600001048754508817920002071217330032330 03230740000000000000000000000000 712173 30/03/23 30/03/23 0000000 074 0000000000
567-321-25000288-38 07.04.23 TR EX-YU RAJKA MARKOVIC SP GRADISKAGRADISKAGI	0,00	3,60	5622309751491203	56732125000288384509692740003071217301022328 02230080000000000000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000
562-099-00003983-88 07.04.23 ASIKS DOO KOTOR VAROS BORE STANKOVICA 78220 KC	0,00	3,59	5622309751483613/0	dop za solid 712173 01/03/23 31/03/23 0000000 053 0000000000
567-491-25000156-58 07.04.23 KAFE PISSARRO GORAN SINIK S.P. PALEPALEPALE	0,00	3,58	5622309751449458	56749125000156584510585850007071217301032331 03230890000000000000000000000000 712173 01/03/23 31/03/23 0000000 089 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-710-22489096-09 07.04.23 GGS GATIC BOSKO SP JAVORANI KNEZEVOJAVORANI B14504001660007	0,00	3,58	5622309751463454	55171022489096094504001660007071217301032331 03230930000000000000000000000000 712173 01/03/23 31/03/23 0000000 093 0000000000
567-553-25000047-63 07.04.23 ILIC PEKOTEKA SZUR VL ILIC NENAD SP BRODKRAJISKI4507843390007	0,00	3,58	5622309751449393	56755325000047634507843390007071217301022328 02230100000000000000000000000000 712173 01/02/23 28/02/23 0000000 010 0000000000
572-526-00000194-82 07.04.23 SIMIC VOLUJAK DRAZEN SIMIC S.P., VOLUJAK 1 KAKMU4512119520008	0,00	3,57	5622309751490799	57252600000194824512119520008071217301032331 03230380000000000000000000000000 712173 01/03/23 31/03/23 0000000 038 0000000000
551-450-22140821-80 07.04.23 KORZO SP BERIZ MERDZIC BRATUNACSVETOG SAVE 19 4504989560002	0,00	3,57	5622309751490687	55145022140821804504989560002071217301032331 03230150000000000000000000000000 712173 01/03/23 31/03/23 0000000 015 0000000000
552-000-17566148-70 07.04.23 NESO TR NEBOJSA BANOVIC SPGACANI BBPRIJEDOR 4510451220007	0,00	3,57	5622309751486978	55200017566148704510451220007071217301032331 03230740000000000000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
567-352-25000009-35 07.04.23 TRGOVINA SOKO LAZO DJENIC S.P. KOBASKOBASKOBA 4503328530003	0,00	3,56	5622309751487062	56735225000009354503328530003071217301032331 03230950000000000000000000000000 712173 01/03/23 31/03/23 0000000 095 0000000000
567-352-25000009-35 07.04.23 TRGOVINA SOKO LAZO DJENIC S.P. KOBASKOBASKOBA 4503328530003	0,00	3,56	5622309751487063	56735225000009354503328530003071217301022328 02230950000000000000000000000000 712173 01/02/23 28/02/23 0000000 095 0000000000
562-099-00000083-51 07.04.23 PET SHOP DRAGANIC DRAGANIC VESNA SP BANJA LUKA4502469140008	0,00	3,54	5622309751446531/0	POSEBAN DOPRINOSA 712173 01/03/23 31/03/23 0000000 002 0000000000
551-720-22044966-02 07.04.23 VUKELIC GRANITI SP SLAVKO VUKELIC BANJA LUKADI4506941510006	0,00	3,54	5622309751447368	55172022044966024506941510006071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-005-81525639-06 07.04.23 STOLARSKA RADNJA DS-N ENTERIJER SINISA NOVAKO' 4511005730006	0,00	3,52	5622309751481876	uplata solidarnosti 712173 01/02/23 28/02/23 0000000 028 0000000000
562-008-81602349-07 07.04.23 SOLARI GOLIJANIN S.P. GOJKO GOLIJANIN S.P. VUKA TO4511449610007	0,00	3,51	5622309751481958/0	TAKSA 712173 07/04/23 07/04/23 0000000 069 0000000000
338-900-22024800-70 07.04.23 CEMEX BH DRUSTVO SA OGRANICENOM ODGOVORNOS 4201074300022	0,00	3,51	5622309751459661	33890022024800704201074300022071217301032331 03230740000000000000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000003
161-000-01387500-72 07.04.23 ZANATSKA RADNJA MILIC ESTRIH SP MRKDEVET JUGO' 4509511540008	0,00	3,50	5622309751475249	16100001387500724509511540008071217301032331 03230670000000000000000000000000 712173 01/03/23 31/03/23 0000000 067 0000000000
555-300-00240371-47 07.04.23 KAFANA BAMBOOCHAA HALIL DUSINOVIC S.P MODRIC. 4509733790002	0,00	3,50	5622309751449663	55530000240371474509733790002071217301022328 02230640000000000000000000000000 712173 01/02/23 28/02/23 0000000 064 0000000000
551-720-22032559-72 07.04.23 SLAVEN SPED DOO BANJA LUKAARCIBALDA RAJSA BB 4403553910007	0,00	3,50	5622309751463486	55172022032559724403553910007071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
555-300-00240371-47 07.04.23 KAFANA BAMBOOCHAA HALIL DUSINOVIC S.P MODRIC. 4509733790002	0,00	3,50	5622309751448702	55530000240371474509733790002071217301012331 01230640000000000000000000000000 712173 01/01/23 31/01/23 0000000 064 0000000000
562-008-81602349-07 07.04.23 SOLARI GOLIJANIN S.P. GOJKO GOLIJANIN S.P. VUKA TO4511449610007	0,00	3,50	5622309751481748/0	TAKSA 712173 07/04/23 07/04/23 0000000 069 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				
555-300-00240371-47 07.04.23 KAFANA BAMBOOCHAA HALIL DUSINOVIC S.P MODRIC.4509733790002	0,00	3,50	5622309751449498	55530000240371474509733790002071217301032331 03230640000000000000000000000000 712173 01/03/23 31/03/23 0000000 064 0000000000
551-060-00021057-24 07.04.23 ROYAL SP VIDOJEVIC MIROSLAV JAHORINAOLIMPIJSKA4501699870009	0,00	3,48	5622309751447502	55106000021057244501699870009071217301042330 04230890000000000000000000000000 712173 01/04/23 30/04/23 0000000 089 0000000000
551-460-22141392-11 07.04.23 Q SP DALIBOR RASIC DERVENTAKRALJA PETRA I 4 DER'4512723150006	0,00	3,44	5622309751490843	55146022141392114512723150006071217301032331 03230270000000000000000000000000 712173 01/03/23 31/03/23 0000000 027 0000000000
554-001-00002212-41 07.04.23 METALOGRADNJA ZAN.LIMARSKA RADNJA, IVE ANDRI(4501190410009	0,00	3,34	5622309751447581	55400100002212414501190410009071217301042330 04230050000000000000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
161-000-02187700-28 07.04.23 4M DOO LJESKOVAC BIJELJINALJESKOVAC BB76300BIJE 4403059120001	0,00	3,29	5622309751443944	16100002187700284403059120001071217301032331 03230050000000000000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
161-000-00107514-91 07.04.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200793630003	0,00	3,29	5622309751475700	16100000107514914200793630003071217301032331 03230850000000009999999999999999 712173 01/03/23 31/03/23 0000000 085 9999999999
161-000-00107514-91 07.04.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200793630003	0,00	3,27	5622309751475719	16100000107514914200793630003071217301032331 03230900000000009999999999999999 712173 01/03/23 31/03/23 0000000 090 9999999999
161-000-00107514-91 07.04.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200793630003	0,00	3,20	5622309751475830	16100000107514914200793630003071217301032331 03231030000000009999999999999999 712173 01/03/23 31/03/23 0000000 103 9999999999
161-000-00107514-91 07.04.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200793630003	0,00	3,12	5622309751475722	16100000107514914200793630003071217301032331 03231130000000009999999999999999 712173 01/03/23 31/03/23 0000000 113 9999999999
161-000-00107514-91 07.04.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200793630003	0,00	3,11	5622309751475727	16100000107514914200793630003071217301032331 03230050000000009999999999999999 712173 01/03/23 31/03/23 0000000 005 9999999999
161-000-00107514-91 07.04.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200793630003	0,00	3,10	5622309751475711	16100000107514914200793630003071217301032331 03231190000000009999999999999999 712173 01/03/23 31/03/23 0000000 119 9999999999
572-336-00001950-50 07.04.23 JAVNI PREVOZ IVAN DJURIC,S.P. GORNJI SMRTICIGORNJ4510250910005	0,00	3,07	5622309751463897	57233600001950504510250910005071217301022331 03230750000000000000000000000000 712173 01/02/23 31/03/23 0000000 075 0000000000
552-002-00015388-70 07.04.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	3,05	5622309751447606	55200200015388704400918150008071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
554-012-00000459-08 07.04.23 Trgovinska radnja Grapolo Dostani, UL.preko puta Tehnologog4508014380009	0,00	2,90	5622309751463070	55401200000459084508014380009071217301032331 03231190000000000000000000000000 712173 01/03/23 31/03/23 0000000 119 0000000000
161-000-00107514-91 07.04.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200793630003	0,00	2,85	5622309751475718	16100000107514914200793630003071217301032331 03230900000000009999999999999999 712173 01/03/23 31/03/23 0000000 090 9999999999
154-921-20131835-85 07.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4402964170008	0,00	2,76	5622309751475552	15492120131835854402964170008071217301032331 03230530000000009999999999999999 712173 01/03/23 31/03/23 0000000 053 9999999999
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				
562-099-81565607-44	0,00	2,32	5622309751483255	Fond Solidarnosti
07.04.23 MAJSTOROVICMONT BOBAN MAJSTOROVIC SP BANJA I4511266880005				712173 01/03/23 01/04/23 0000000 002 0000000000
562-005-00001772-75	0,00	2,32	5622309751485526/0	SOLIDARNOST
07.04.23 AUTO SERVIS GRABOVAC NENAD GRABOVAC SP BROAD 4500534150005				712173 01/03/23 31/03/23 0000000 010 0000000000
562-099-00000151-41	0,00	2,31	5622309751451348	DOPRINOS ZA SOLIDARNOST
07.04.23 COTIS DOO BANJA LUKA 4400882960008				712173 01/03/23 31/03/23 0000000 002 0000000000
562-099-81248020-71	0,00	2,30	5622309751470877/0	dop z asolid
07.04.23 HIDRO-AGRO INVEST DOO BANJA LUKA SIMEUNA DJAK4403831660009				712173 01/03/23 31/03/23 0000000 002 0000000000
567-343-11000333-56	0,00	2,29	5622309751491005	56734311000333564400374200006071217301032331
07.04.23 PANTEX D.O.O. BIJELJINABIJELJINABIJELJINA 4400374200006				712173 01/03/23 31/03/23 0000000 005 0000000000
567-241-25000901-82	0,00	2,28	5622309751464317	56724125000901824508904060001071217301032331
07.04.23 METALKA 2 JOVAN SAVANOVIC SP BANJA LUKABANJA 4508904060001				712173 01/03/23 31/03/23 0000000 002 0000000000
562-099-00011025-11	0,00	2,28	5622309751467119/0	DOPR ZA DJECU 03/23
07.04.23 RIBNIK LOVACKO DRUSTVO RIBNIK GORNJI RIBNIK 792:4401104290000				712173 01/03/23 31/03/23 0000000 050 0000000000
562-099-81563580-14	0,00	2,28	5622309751443358	poseban doprinos za solidarnost
07.04.23 PCELAR DAMIR BARASIN SP BANJA LUKA 4511248120001				712173 01/03/23 31/03/23 0000000 002 0000000000
572-266-00003289-45	0,00	2,28	5622309751491753	57226600003289454509633490001071217301032331
07.04.23 BIFE, AUTOMEHANIKA I AUTOELEKTRIKA AUTOSERVIS 4509633490001				712173 01/03/23 31/03/23 0000000 074 0000000000
572-286-00000107-75	0,00	2,28	5622309751463462	57228600000107754500736700007071217301032331
07.04.23 AGRO-TRGOVINA POLJOPRIVREDNA APOTEKA FILIPOVI14500736700007				712173 01/03/23 31/03/23 0000000 119 0000000000
555-100-00570938-77	0,00	2,28	5622309751449413	55510000570938774404865420003071217301032331
07.04.23 AGROLAND DOO 4404865420003				712173 01/03/23 31/03/23 0000000 008 0000000000
554-001-00005622-93	0,00	2,28	5622309751488073	55400100005622934403926370008071217301032331
07.04.23 ADRIA IN D.O.O. BIJELJINA, NIKOLE TESLE 10, BIJELJINA 4403926370008				712173 01/03/23 31/03/23 0000000 005 0000000000
562-099-81721789-08	0,00	2,27	5622309751493054	doprinosi za fond solidarnosti
07.04.23 DORA FORA DEKORACIJE MAJA SUBIC SP BANJA LUKA4512325000002				712173 01/03/23 31/03/23 0000000 002 0000000000
562-007-00004324-81	0,00	2,27	5622309751445991/0	doprinos
07.04.23 MITAR TR VL S.P.BLAGOJEVIC MILENA PRIJEDOR M VRF4501955380006				712173 01/03/23 31/03/23 0000000 074 0000000000
562-099-00015713-12	0,00	2,27	5622309751481016/0	SOLIDARNOSTI
07.04.23 KOSARKASKI KLUB SAMPION ALF-OM BANJA LUKA MI4401666370006				712173 01/04/23 30/04/23 0000000 002 0000000000
562-012-81264122-66	0,00	2,27	5622309751485154/0	DOPRINOSI SOLIDARNOSTI
07.04.23 AUTO-SERVIS ZEKA , MLADEN ZEKOVIC, S.P., SOKOLAC 4509463980009				712173 01/03/23 31/03/23 0000000 094 0000000000
572-266-00009598-33	0,00	2,27	5622309751448238	57226600009598334404190120005071217301032331
07.04.23 MG SUNCE DOO, ALEJA SVETOG SAVE 59/8BANJA LUKA14404190120005				712173 01/03/23 31/03/23 0000000 002 0000000000
562-012-81406552-61	0,00	2,26	5622309751458678	dop. za solidarnost
07.04.23 AUTOSERVIS ??AUTOMEHANIKA??, ZELJKO MUMOVIC, 4510338330009				712173 01/03/23 31/03/23 0000000 094 0000000000
562-002-80800346-31	0,00	2,26	5622309751432213	Doprinosi liječenje djece 02/23
07.04.23 GRAFICKA RADNJA MSPRINT TOMIC MILOVAN SP 4507367330009				712173 01/02/23 28/02/23 0000000 075 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-012-00004280-36 07.04.23 JELOVKA LOVACKO DRUSTVO MASLOVAREVRLJAK BB	0,00	2,25	5622309751463494 4401130020002	55101200004280364401130020002071217301032331 032305300000000000000000 712173 01/03/23 31/03/23 0000000 053 0000000000
562-099-81703758-72 07.04.23 IGO-LAN RADENKO SAVANOVIC S.P. VELIJASNICA VEL	0,00	2,22	5622309751466148/0 4512248330002	SOLIDARNOST DOPRINOS 712173 01/03/23 31/03/23 0000000 050 0000000000
562-005-00003398-47 07.04.23 GLAZ SUR TURUDIC GORDANA S.P. DERVENTA SVETOG	0,00	2,21	5622309751462099/0 4500593830001	sol fond 712173 01/02/23 28/02/23 0000000 027 0000000000
551-470-22305061-13 07.04.23 HEISENBERG STUDIO SP RAJKO STIJAKOVIC GRADISKA	0,00	2,21	5622309751476080 4512557470005	55147022305061134512557470005071217301032331 032300800000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000000
562-012-81762459-19 07.04.23 DOO FUEGO MILICI ZAKLOPACA BB 75446 MILICI	0,00	2,20	5622309751447079/0 4404944130002	DOPRINOSI SOLIDARNOSTI 712173 01/02/23 28/02/23 0000000 001 0000000000
562-007-80312101-15 07.04.23 CRVENA AUTOPRAONA I PRANJE TEPIHA VL.S.P. MILE	0,00	2,18	5622309751489463/0 4505595210002	UPLATA DOPR ZA SOLID 03/2023 712173 07/04/23 07/04/23 0000000 074 0000000000
555-006-00065811-74 07.04.23 ZR BILJANA NEDELJKO SOKANOVIC S.P. VLASENICA	0,00	2,12	5622309751488013 4504270640004	55500600065811744504270640004071217301032331 032311600000000000000000 712173 01/03/23 31/03/23 0000000 116 0000000000
567-353-25000332-84 07.04.23 TEKSTILNA RADNJA DAJANA JELA PAVKOVIC SP SRBAC	0,00	2,11	5622309751491197 4511749680007	56735325000332844511749680007071217301032331 032309500000000000000000 712173 01/03/23 31/03/23 0000000 095 0000000000
338-900-22013206-29 07.04.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	2,08	5622309751476631 I4402797840004	33890022013206294402797840004071217301032331 032301500000009999999999 712173 01/03/23 31/03/23 0000000 015 9999999999
562-011-00000577-68 07.04.23 BRACA STJEPANIC DOO MODRICA MILOSEVAC 185	0,00	2,04	5622309751469149/0 7448(4400182040005	solidarnost 712173 01/03/23 31/03/23 0000000 064 0000000000
562-099-81784979-73 07.04.23 A.M. CHERAMICHE DOO RAMICI BB 78000 BANJALUKA	0,00	2,03	5622309751465891/0 4405000730003	solid 712173 01/03/23 31/03/23 0000000 002 0000000000
554-002-00000694-84 07.04.23 PETICA, BOJIC TOMISLAV, S.P. UGLJEVIK, NJEGOSEVA	0,00	2,01	5622309751487739 6-4508523260004	55400200000694844508523260004071217301032331 032310900000000000000000 712173 01/03/23 31/03/23 0000000 109 0000000000
567-343-25000538-53 07.04.23 NIKOLA-T NIKOLA TERZIC SP BIJELJINABIJELJINABIJELJ	0,00	2,00	5622309751491186 4509990500007	56734325000538534509990500007071217301032331 032300500000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
562-099-00017308-77 07.04.23 BORDA COMPANY DOO LAKTASI	0,00	2,00	5622309751465722 4402003550007	solidarnost 712173 01/03/23 31/03/23 0000000 056 0000000000
562-099-00006071-32 07.04.23 TR RIBOLOVACKA PRICA DARKO ZIVKOVIC,S.P.PRNJA	0,00	2,00	5622309751484774/0 4503225720009	doprinost 712173 01/03/23 31/03/23 0000000 075 0000000000
562-007-00002804-82 07.04.23 SANPROM TRADE DOO PRIJEDOR	0,00	1,96	5622309751451325 0400708770003	POSEBAN DOPRINOS ZA SOLIDARNOST NA OSNOVU NETO PLATA ZA 03/23 712173 07/04/23 07/04/23 0000000 002 0000000000
567-651-25000205-25 07.04.23 KNJIGOVODSTVENI BIRO MD SUBI MARA SUBOTIC SP	0,00	1,88	5622309751486925 M4510308770004	56765125000205254510308770004071217301032331 032306400000000000000000 712173 01/03/23 31/03/23 0000000 064 0000000000
562-007-00002804-82 07.04.23 SANPROM TRADE DOO PRIJEDOR	0,00	1,87	5622309751451326 0400708770003	POSEBAN DOPRINOS ZA SOLIDARNOST NA OSNOVU NETO PLATA ZA 03/23 712173 07/04/23 07/04/23 0000000 011 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-02378900-86 07.04.23 SSG ZELJKO MITROVIC SP RAVNO POLJERAVNO POLJE7	0,00	1,84	5622309751490051 4511378330008	16100002378900864511378330008071217301032331 03231090000000000000000000000000 712173 01/03/23 31/03/23 0000000 109 0000000000
562-099-81315303-79 07.04.23 AUTO SJAJ BOSKO JOVIC SP LAKTASI MAGLAJANI BB 784509812580005	0,00	1,84	5622309751446615/0	upl solidarnosti 712173 07/04/23 07/04/23 0000000 056 0000000000
161-000-02518900-96 07.04.23 STR KIOSK SERGEJ SLADJANA BANJACDONJA GRADINA4511646100002	0,00	1,82	5622309751459687	16100002518900964511646100002071217301032331 03230070000000000000000000000000 712173 01/03/23 31/03/23 0000000 007 0000000000
562-099-00019169-23 07.04.23 SUKI SUSNJAR MILANKA SP BANJA LUKA MILOSA OBIL14505525350001	0,00	1,82	5622309751454010/0	UPL. DOPR. NA SOLID. 03/23 712173 01/03/23 31/03/23 0000000 002 0000000000
554-002-00000750-13 07.04.23 TOMO ,VETERINARSKA AMBULANTA TOMO DRAGAN G.4510506810003	0,00	1,81	5622309751463076	55400200000750134510506810003071217301042330 04231090000000000000000000000000 712173 01/04/23 30/04/23 0000000 109 0000000000
572-296-00006789-06 07.04.23 UNIVERZIJALAC KEMAL IMSIROVIC S.P. NOVI GRAD, BL 4512646570005	0,00	1,80	5622309751486879	57229600006789064512646570005071217301032331 03230110000000000000000000000000 712173 01/03/23 31/03/23 0000000 011 0000000000
554-023-00000041-44 07.04.23 Frizerski salon NP Dragana Vasiljevi, Solunskih dobrovoljaca 66F4511742240001	0,00	1,80	5622309751463728	55402300000041444511742240001071217307042307 04230410000000000000000000000000 712173 07/04/23 07/04/23 0000000 041 0000000000
572-296-00002753-86 07.04.23 AGROMIX LJUBINKA GLISTRA S.P., IVE ANDRICA 15NOV4510202860004	0,00	1,80	5622309751487334	57229600002753864510202860004071217301032331 03230110000000000000000000000000 712173 01/03/23 31/03/23 0000000 011 0000000000
562-099-81731980-87 07.04.23 KETERING ZDRAVO ZAZA ZORANA GLISIC S.P. BANJA I4512448690003	0,00	1,80	5622309751470291/0	FODN SOLID 712173 07/04/23 07/04/23 0000000 002 0000000000
562-099-81389751-29 07.04.23 TRGOVINA TULIPAN ZORA KOSTIC SP BANJA LUKA CAI4510237900009	0,00	1,80	5622309751474473/0	dopr na solid. za 3/2023 712173 01/03/23 31/03/23 0000000 002 0000000000
161-000-02913800-57 07.04.23 HILLS DOORADE JANJUSA BR 7778250LAKTASI063 699 00 4404943240009	0,00	1,80	5622309751460079	16100002913800574404943240009071217301032331 03230560000000000000000000000000 712173 01/03/23 31/03/23 0000000 056 0000000000
552-020-00010184-56 07.04.23 ADVOKATSKA KANC. PERIC MILOSSVETOGSAVE BBZVC4500772250000	0,00	1,79	5622309751487074	55202000010184564500772250000071217301032331 03231190000000000000000000000000 712173 01/03/23 31/03/23 0000000 119 0000000000
567-241-25002099-77 07.04.23 BEAUTY IS YOU JELENA DJURIC-MASTALO SP BANJA LU4512800240005	0,00	1,79	5622309751486538	56724125002099774512800240005071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
572-266-00000765-51 07.04.23 NAUTILUS TR, MILANA VRHOVCA BBPrijedorPrijedor 4501953840000	0,00	1,79	5622309751447913	57226600000765514501953840000071217301032331 03230740000000000000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
562-006-81734752-14 07.04.23 SJAJ VANJA BATINIC S. P. VISEGRAD VOJVODE PUTNII4512493210004	0,00	1,79	5622309751478574/0	DOPRINOS ZA SOLIDAR. 712173 01/03/23 31/03/03 0000000 113 0000000000
567-603-25000044-47 07.04.23 BUTIK NINA NADA STRBAC SP LAKTASILAKTASILAKTA4505467300007	0,00	1,79	5622309751449119	56760325000044474505467300007071217301032331 03230560000000000000000000000000 712173 01/03/23 31/03/23 0000000 056 0000000000
562-006-81755224-96 07.04.23 POLJOPRIVREDNO GAZDINSTVO PRAMENKA MITAR TOI4512573910007	0,00	1,79	5622309751442682/0	solidarnost 712173 01/03/23 31/03/23 0000000 113 0000000000
562-010-00001693-67 07.04.23 PUTNIK EKSPRES DOO GRADISKA JEVANDJEOSKA 3 784(4401036350007	0,00	1,79	5622309751481150/0	solidarnost 712173 01/03/23 31/03/23 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-001-00003856-56 07.04.23 DARA ZR FRIZERSKI I KOZMET.STUDIO, NUSICEVA BR.L 4506990050002	0,00	1,78	5622309751463063	55400100003856564506990050002071217301012331 01230050000000000000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
562-099-81396153-29 07.04.23 U.R. KRCMA BURENCE BOGOLJUB MEDAKOVIC SP LAK14510284570009	0,00	1,78	5622309751473265/0	dop za solidarnost 712173 01/03/23 31/03/23 0000000 056 0000000000
562-099-81232262-09 07.04.23 ZANA TRGOVINSKA DJELATNOST KONDIC DARKO SP B 4509289690004	0,00	1,78	5622309751436818/0	DOPRINOS SOLIUDARN. 712173 01/03/23 31/03/23 0000000 002 0000000000
552-000-19212483-14 07.04.23 COLOR STUDIO DAVOR JOVIC SP DOBOJNIKOLE TESLE 74511426910003	0,00	1,78	5622309751463373	55200019212483144511426910003071217301032331 03230280000000000000000000000000 712173 01/03/23 31/03/23 0000000 028 0000000000
567-241-25001952-33 07.04.23 HEALTHZONE NEMANJA RATKOVAC SP BANJA LUKAKR4512087650001	0,00	1,78	5622309751449369	56724125001952334512087650001071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
554-007-00011486-55 07.04.23 ZIDAR SAM PRIVREDNIK OSINJA, OSINJA 103DERVENTA 4507537190002	0,00	1,78	5622309751487746	55400700011486554507537190002071217301032331 03230270000000000000000000000000 712173 01/03/23 31/03/23 0000000 027 0000000000
572-266-00005634-91 07.04.23 TRGOVACKA RADNJA JANA, VUKA KARADZICA BBPriječ 4509911050000	0,00	1,78	5622309751486979	57226600005634914509911050000071217301032331 03230740000000000000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
562-005-81482418-77 07.04.23 FASADER BRANO BRANKO SAVIC S.P. DERVENTA KALI4510776950001	0,00	1,77	5622309751445851/0	sol fond 712173 01/03/23 31/03/23 0000000 027 0000000000
567-373-25000059-20 07.04.23 BOOMERANG DJUKIC DARKO S.P. NOVI GRADNOVI GRA 4508753340007	0,00	1,77	5622309751464312	56737325000059204508753340007071217307042307 04230110000000000000000000000000 712173 07/04/23 07/04/23 0000000 011 0000000000
562-009-81389794-42 07.04.23 AUTO SKOLA ZOKA SEKULIC ZORAN S.P VLASENICA 4510241680005	0,00	1,77	5622309751437994	Poseban doprinos za solidarnost 712173 01/03/23 31/03/23 0000000 116 0000000000
567-541-25000290-19 07.04.23 SALON LJEPOTE SANJA SP KUJUNDZIC SANJA DOBOJDO 4509508750000	0,00	1,77	5622309751487971	56754125000290194509508750000071217301032331 03230280000000000000000000000000 712173 01/03/23 31/03/23 0000000 028 0000000000
551-730-22002278-21 07.04.23 VD SP VUKASIN GATIC JAVORANIJAVORANI BB JAVOR ^A 4511949260002	0,00	1,77	5622309751463539	55173022002278214511949260002071217301032331 03230930000000000000000000000000 712173 01/03/23 31/03/23 0000000 093 0000000000
562-099-81527914-21 07.04.23 UR , ROSTILJNICA KOVACEVIC , LJILJANA KOVACEVIC :4511002710004	0,00	1,77	5622309751476775/0	dop za solid 712173 01/03/23 31/03/23 0000000 056 0000000000
562-003-81515766-41 07.04.23 MILI-KOMERC DOO ZVORNIK KARAKAJ 33A 75400 ZVOR 4404422430006	0,00	1,77	5622309751472765/0	DOP ZA SOLID 712173 01/03/23 31/03/23 0000000 119 0000000000
554-008-00011339-59 07.04.23 TRGOVINSKA RADNJA MID, TRG PATRIJARHA PAVLA BE4508678970008	0,00	1,76	5622309751487631	55400800011339594508678970008071217301032331 03230100000000000000000000000000 712173 01/03/23 31/03/23 0000000 010 0000000000
562-008-81431261-44 07.04.23 TRGOVINSKA RADNJA STELLA JELENA GUSIC S.P. BILEC4510472490004	0,00	1,76	5622309751469604/0	sol. 712173 01/01/23 31/01/23 0000000 006 0000000000
562-003-81122805-83 07.04.23 ECO ENERGY GROUP DOO SREDNJA CADJAVICA BIJELJI 4403557400003	0,00	1,76	5622309751484792/0	solid 712173 01/04/23 30/04/23 0000000 005 0000000000
572-266-00009155-04 07.04.23 JAVNI PREVOZ STVARI IS TRANSPORT STEFAN IVETIC SI4511655350003	0,00	1,76	5622309751448374	57226600009155044511655350003071217301032331 03230740000000000000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 07.04.2023

Izvod: 79

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-700-22114135-85 07.04.23 STELLA SP BILJANA GUSIC GACKOKRALJICE JELENE BB4512544650004	0,00	1,76	5622309751447355	55170022114135854512544650004071217301032331 03230330000000000000000000000000 712173 01/03/23 31/03/23 0000000 033 0000000000
562-099-00007286-73 07.04.23 JAVNI PREVOZNIK REKAZ RADIVOJ S.P. MRKONJIC GRA 4503140140003	0,00	1,75	5622309751472070/0	upl sred solidarnosti 712173 01/03/23 31/03/23 0000000 067 0000000000
567-363-25000736-31 07.04.23 GRAND KOMERC NADA TRKULJA SP KOPRIVNA Ostru Luk4512620340001	0,00	1,75	5622309751447413	56736325000736314512620340001071217301032331 03230810000000000000000000000000 712173 01/03/23 31/03/23 0000000 081 0000000000
161-000-01961100-52 07.04.23 ZANATSKA RADNJA EL ED EMIR ZILIC SPSAMACKI PUT 4510581780004	0,00	1,75	5622309751476042	16100001961100524510581780004071217301032331 03230640000000000000000000000000 712173 01/03/23 31/03/23 0000000 064 0000000000
562-010-81118611-03 07.04.23 SENAD (ADEM) RAKOVIC DUBRAVE BB 78400 GRADISKA 1201979101472	0,00	1,75	5622309751488340/0	SOLIDARNOST 712173 01/03/23 31/03/23 0000000 008 0000000000
338-410-22353403-26 07.04.23 PREMIUM S SLADJANA JEFTIC S.P.SRPSKIH VELIKANA 2'4512581930009	0,00	1,75	5622309751445026	33841022353403264512581930009071217301032331 03230740000000000000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
562-010-00004463-02 07.04.23 STR ZOKI S.P. ZORAN RANISAVIC GRADISKA PETROVO S4504916500001	0,00	1,75	5622309751438366/0	solidarnost 712173 01/03/23 31/03/23 0000000 008 0000000000
552-006-00020020-43 07.04.23 LOVAC RESTORAN S.P. VUJOVIC MILJANNEMANJICANE' 4506114770006	0,00	1,75	5622309751486863	55200600020020434506114770006071217307042307 04230690000000000000000000000000 712173 07/04/23 07/04/23 0000000 069 0000000000
562-011-80880005-09 07.04.23 BUTIK HELENA NADA PUPCEVIC S.P. SAMAC JOVANA C4501409890001	0,00	1,75	5622309751477384/0	DOP 712173 01/03/23 31/03/23 0000000 013 0000000000
571-020-00000731-97 07.04.23 STR ACO s.p. Nedeljko BrkicMasici 64GRADISKA 4506452580000	0,00	1,75	5622309751487455	57102000000731974506452580000071217301032331 03230080000000000000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000000
567-483-25000153-71 07.04.23 UMJETNOST U DRVETU ZR SP SRETO KOVAC ISTOCNA II4509214090001	0,00	1,75	5622309751463600	56748325000153714509214090001071217307042307 0423085000000000031032023 712173 07/04/23 07/04/23 0000000 085 0031032023
154-160-20158831-36 07.04.23 VF KOMERC DOO SARAJEVO KURTA SCHORKA 7, 4200440550251	0,00	1,75	5622309751460164	15416020158831364200440550251071217301032331 03230100000000000000000000000000 712173 01/03/23 31/03/23 0000000 010 0000000000
562-003-81242958-76 07.04.23 TIK-TAK UR-KAFE BAR S.P BIJELJINA 4508008650002	0,00	1,75	5622309751456240	SOLIDARNOST 712173 01/03/23 31/03/23 0000000 005 0000000000
161-000-02875100-48 07.04.23 TR MAJA MAJA KNEZEVIC SP SEFEROVCI SEFEROVCI BB 4512539490007	0,00	1,75	5622309751475430	16100002875100484512539490007071217301022328 02230080000000000000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000
562-009-81210836-21 07.04.23 Z.R.FRIZERSKI SALON IVANA NERIC IVANA S.P SVETOS/4509164050003	0,00	1,75	5622309751470417/0	DOPRINOS SOLIDARNOSTI 712173 01/03/23 31/03/23 0000000 116 0000000000
551-450-22140233-98 07.04.23 AFRODITA SP IRENA MITROVIC BRATUNAC GAVRILA PR4510217460002	0,00	1,75	5622309751475318	55145022140233984510217460002071217301022328 02230150000000000000000000000000 712173 01/02/23 28/02/23 0000000 015 0000000000
572-266-00007551-63 07.04.23 ZANATSKA RADNJA SPUZVA ZIVANIC, ALEJA KOZARSK 4508174660008	0,00	1,75	5622309751486872	57226600007551634508174660008071217301032331 03230740000000000000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
554-009-00011403-12 07.04.23 ELFI D.O.O, Muse ?azima ?ati?a 154,Jake?VukosavljeVukosavlje4404767090003	0,00	1,75	5622309751487990	55400900011403124404767090003071217307042307 04230660000000000000000000000000 712173 07/04/23 07/04/23 0000000 066 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				
161-045-00598900-68 07.04.23 ZAM KAFE BAR JOVANOVIC MILKA SP MRBJELAJCE BB	0,00	1,75	5622309751444026 4507858230006	16104500598900684507858230006071217301032331 03230670000000000000000000 712173 01/03/23 31/03/23 0000000 067 0000000000
555-100-00556732-15 07.04.23 SZR FRIZERSKI SALON BLACK HAIR SP BRANIMIR RANI	0,00	1,75	5622309751487260 4502932200007	55510000556732154502932200007071217301032331 03230800000000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000000
567-483-25000150-80 07.04.23 MY VET VETERINARSKA AMBULANTA ISTOCNO SARAJE	0,00	1,75	5622309751449383 4509163830005	56748325000150804509163830005071217301022328 02230880000000000000000000 712173 01/02/23 28/02/23 0000000 088 0000000002
551-710-22590298-13 07.04.23 TRGOVINSKA RADNJA SARA LJILJANA MALETIC SPVELI	0,00	1,75	5622309751476128 4507038270003	55171022590298134507038270003071217301032331 03230750000000000000000000 712173 01/03/23 31/03/23 0000000 075 0000000000
551-730-22097149-06 07.04.23 CVJECARA MASENKA SP NIKOLINA STUPAR BANJA LUK	0,00	1,70	5622309751463105 4512793360008	55173022097149064512793360008071217301032331 03230020000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
161-000-02349700-95 07.04.23 PROJEKAT BRDO DOOKADEMIKA VOJINA KOMADINE	0,00	1,69	5622309751459894 44404532880007	16100002349700954404532880007071217301032331 03230850000000000000000000 712173 01/03/23 31/03/23 0000000 085 0000000000
572-266-00007146-17 07.04.23 JAVNI PREVOZ LICA BEST TOURS IVANA BRKIC S.P. KOZ	0,00	1,61	5622309751486658 4510949050001	57226600007146174510949050001071217301032331 03230070000000000000000000 712173 01/03/23 31/03/23 0000000 007 0000000000
554-002-00000569-71 07.04.23 MG-ELEKTRO, SAMOSTALNA ELEKTROMECHANICARSKA	0,00	1,60	5622309751490621 4501232270008	55400200000569714501232270008071217301032331 03230090000000000000000000 712173 01/03/23 31/03/23 0000000 009 0000000000
562-003-81584544-26 07.04.23 ARNAUT MERMERI KAMENOREZACKA RADNJA EDIN AF	0,00	1,45	5622309751473666/0 4511351300000	SOLIDARNOST 712173 07/04/23 07/04/23 0000000 119 0000000000
562-099-00015970-17 07.04.23 ROSTILJNICA DNEVNA DOZA MELISA MEHMEDOVIC S.	0,00	1,45	5622309751428644 4504000340009	Doprinos za solidarnost 712173 01/03/23 31/03/23 0000000 053 0000000000
552-000-19550605-74 07.04.23 ALU-STIL ADEL KRNDIC SPGLUMINA 133ZVORNIK	0,00	1,43	5622309751491112 4511756030000	55200019550605744511756030000071217301032331 03231190000000000000000000 712173 01/03/23 31/03/23 0000000 119 0000000000
562-120-80028230-57 07.04.23 TR KOVJANIC DUSKO KOVJANIC S.P. VIDA NJEZICA 33	0,00	1,31	5622309751477262/0 4505204120004	DOPRINOS 712173 01/03/23 31/03/23 0000000 075 0000000000
562-005-00000974-44 07.04.23 KP PROGRES AD DOBOJ	0,00	1,25	5622309751465076 4400006070003	UGOVOR O DJELU 378/23 DEJAN ZELENKOVIC 712173 15/03/23 10/04/23 0000000 028 0000000000
551-720-22676079-06 07.04.23 VARCAR SP JUGOSLAV ZUPIC MRKONJIC GRADSIME SO	0,00	0,99	5622309751463159 4512083740006	55172022676079064512083740006071217301042330 04230670000000000000000000 712173 01/04/23 30/04/23 0000000 067 0000000000
571-200-00000219-88 07.04.23 KAFE BAR YU MILOSA OBRENOVICA BBPRIJEDOR	0,00	0,88	5622309751447415 4508481240008	57120000000219884508481240008071217301032331 03230740000000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
161-000-02187700-28 07.04.23 4M DOO LJESKOVAC BIJELJINALJESKOVAC BB76300BIJE	0,00	0,35	5622309751459805 4403059120001	16100002187700284403059120001071217301032331 03230050000000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
562-007-00002804-82 07.04.23 SANPROM TRADE DOO PRIJEDOR	0,00	0,25	5622309751454534 0400708770003	POSEBAN DOPRINOS ZA SOLIDARNOST NA OSNOVU UGOVORA O DOPUNSKOM RADU 03/23 712173 07/04/23 07/04/23 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 07.04.2023

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
3.285.918,00	0,00	13.604,99	3.299.522,99

NAPOMENA:

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

IZVOD BR. 81

O PROMJENAMA SREDSTAVA NA RA UNU 07.04.2023



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 8,461,823.34

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5675411100009395 272591965 - 5675411100009395;4400106370004;712173;010323;310323;138;0000000;0000000000 /	EFT-RUDNIK I TERMOELEKTRANA STANARI DOO STANARI	0.00	4,199.04
2	5550060000204685 272609975 - 5550060000204685;4400239500008;712173;010722;280223;119;0000000;0000000000 /	VITINKA A.D. PODRINJSKA BB KOZLUK	0.00	2,615.77
3	3389002208327424 272588833 - 3389002208327424;4200745400004;712173;010323;310323;002;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	1,778.35
4	5550070121570745 272584140 - 5550070121570745;4401227610009;787311;010423;300623;075;0000000;0000000000 /	RA UN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	1,514.15
5	5550070003648815 272601654 - 5550070003648815;4401669710002;712173;010423;300423;056;0000000;0000000000 /	MAHLE ELECTRIC DRIVES BOSNIA DOO NEMANJINA 63 A LAKTASI	0.00	1,356.62
6	5510010000026316 272624203 - 5510010000026316;4400811430008;712173;010323;310323;002;0000000;0000000000 /	ELNOS BL DOO BANJALUKA	0.00	1,328.41
7	5550000045033820 272620116 - 5550000045033820;4403534960001;712173;010323;310323;005;0000000;0000000000 /	JU VODE SRPSKE BIJELJINA MILOSA OBILICA 51 BIJELJINA	0.00	1,090.88
8	5510010001507991 272604973 - 5510010001507991;4400937450004;712173;010423;300423;002;0000000;0000000000 /	TVORNICA PAPIRA SHP CELEX AD BANJALUKA	0.00	1,042.47
9	5672411100051740 272591973 - 5672411100051740;4402759320005;712173;010323;310323;002;0000000;9002221647 /	ZU MOJA APOTEKA BANJA LUKA	0.00	1,006.35
10	5550070003201839 272534871 - 5550070003201839;4401185190004;712173;010323;310323;056;0000000;0000000000 /	KALDERA COMPANY DOO LAKTASI KOBATOVCI BB LAKTASI	0.00	702.98
11	3389002208327424 272591438 - 3389002208327424;4200745400004;712173;010323;310323;005;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	687.31
12	3389002208327424 272589029 - 3389002208327424;4200745400004;712173;010323;310323;028;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	624.70
13	3389002208327424 272589606 - 3389002208327424;4200745400004;712173;010323;310323;089;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	532.78
14	5672411100011097 272638778 - 5672411100011097;4402381660007;712173;010323;310323;002;0000000;0000000000 /	PANEVROPSKI UNIVERZITET APEIRON BANJA LUKA	0.00	506.50
15	3389002208327424 272588834 - 3389002208327424;4200745400004;712173;010323;310323;006;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	479.84
16	3389002208327424 272589012 - 3389002208327424;4200745400004;712173;010323;310323;074;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	444.56
17	3389002208327424 272589603 - 3389002208327424;4200745400004;712173;010323;310323;069;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	407.47
18	3389002208327424 272590265 - 3389002208327424;4200745400004;712173;010323;310323;094;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	383.34
19	3389002208327424 272590043 - 3389002208327424;4200745400004;712173;010323;310323;107;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	317.22
20	5672411100137876 272622475 - 5672411100137876;4404158400004;712173;010323;310323;005;0000000;0000000000 /	SEP DOO BIJELJINA	0.00	297.88
21	3389002208327424 272589013 - 3389002208327424;4200745400004;712173;010323;310323;078;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	294.96
22	3389002208327424 272591631 - 3389002208327424;4200745400004;712173;010323;310323;031;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	288.80
23	3389002208327424 272589217 - 3389002208327424;4200745400004;712173;010323;310323;085;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	272.58
24	3389002208327424 272591613 - 3389002208327424;4200745400004;712173;010323;310323;056;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	264.31

IZVOD BR. 81

O PROMJENAMA SREDSTAVA NA RA UNU 07.04.2023



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

8,461,823.34

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	3389002208327424 272589417 - 3389002208327424;4200745400004;712173;010323;310323;116;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	258.08
26	3389002208327424 272589607 - 3389002208327424;4200745400004;712173;010323;310323;100;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	242.75
27	5550100000731684 272592931 - 5550100000731684;4400498190009;712173;010423;300423;113;0000000;0000000000 /	RC VILINA VLAS VIŠEGRAD VIŠEGRADSKA BANJA BB VIŠEGRAD 06-04-2023 POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	220.86
28	3389002208327424 272589610 - 3389002208327424;4200745400004;712173;010323;310323;093;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	214.92
29	5550010000027129 272563082 - 5550010000027129;4400408540006;712173;010323;310323;005;0000000;0000000000 /	PD SEMBERIJA AD DOP. SOL.	0.00	214.79
30	3389002208327424 272589220 - 3389002208327424;4200745400004;712173;010323;310323;119;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	214.78
31	5550060000550878 272510296 - 5550060000550878;4400285870006;712173;011122;301122;001;0000000;0000000000 /	DOO SAVOX JOHOVAC BB MILICI 06-04-2023 FOND SOLIDARNOSTI	0.00	212.12
32	5550070021296025 272607662 - 5550070021296025;4400839010004;712173;070423;070423;002;0000000;0000000000 /	TEKTON DOO JOVANA DUCICA 39 BANJA LUKA 08-02-2018 PLATA 03/2023	0.00	201.97
33	3389002208327424 272589016 - 3389002208327424;4200745400004;712173;010323;310323;011;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	198.06
34	5517902222618689 272624213 - 5517902222618689;4400388250006;712173;010323;310323;005;0000000;0000000000 /	GRAD BIJELJINA Budžetsko placanje	0.00	193.49
35	3389002208327424 272588827 - 3389002208327424;4200745400004;712173;010323;310323;008;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	185.89
36	3389002208327424 272589809 - 3389002208327424;4200745400004;712173;010323;310323;088;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	184.92
37	3389002208327424 272589017 - 3389002208327424;4200745400004;712173;010323;310323;015;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	169.08
38	1610000127110072 272589203 - 1610000127110072;4403811120008;712173;010323;310323;028;0000000;0000000000 /	JP REGIONALNA DEPONIJIA DOO DOBOJ Budžetsko placanje	0.00	168.71
39	5550101027487742 272594113 - 5550101027487742;4400632340004;712173;010223;280223;113;0000000;0000000000 /	JPŠ ŠUME RS ŠG PANOS VIŠEGRAD SOLIDARNOST	0.00	142.00
40	3389002208327424 272591629 - 3389002208327424;4200745400004;712173;010323;310323;027;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	138.88
41	3389002208327424 272589204 - 3389002208327424;4200745400004;712173;010323;310323;053;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	133.11
42	5620998066831573 272604541 - 5620998066831573;4402522740000;712173;010323;310323;002;0000000;0000000000 /	NEZAVISNI UNIVERZITET BANJA LUKA Budžetsko placanje	0.00	128.36
43	5550070022582633 272609932 - 5550070022582633;4403058310001;712173;010323;310323;002;0000000;0000000000 /	POSLOVNA ZONA AD BANJA LUKA VELJKA MLADJENOVICA BB BANJA LUKA 10-06-2019 DOPRINOS ZA SOLIDARNOST 3/2023	0.00	114.73
44	3389002208327424 272589020 - 3389002208327424;4200745400004;712173;010323;310323;113;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	106.97
45	3389002208327424 272589615 - 3389002208327424;4200745400004;712173;010323;310323;064;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	101.33
46	3389002208327424 272590041 - 3389002208327424;4200745400004;712173;010323;310323;067;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	101.26
47	3389002208327424 272589426 - 3389002208327424;4200745400004;712173;010323;310323;102;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	91.36
48	5550070000370797 272612678 - 5550070000370797;4400856880004;712173;010323;310323;002;0000000;0000000000 /	TRIGMA DOO SUBOTICKA 149A BANJA LUKA 10-06-2021 UPLATA FONDA SOLIDARNOSTI ZA 03/2023	0.00	88.59

IZVOD BR. 81

O PROMJENAMA SREDSTAVA NA RA UNU 07.04.2023



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

8,461,823.34

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	3389002208327424 272589413 - 3389002208327424;4200745400004;712173;010323;310323;075;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	86.12
50	3389002208327424 272590042 - 3389002208327424;4200745400004;712173;010323;310323;103;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	81.47
51	3389002208327424 272589418 - 3389002208327424;4200745400004;712173;010323;310323;080;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	78.04
52	3389002208327424 272589025 - 3389002208327424;4200745400004;712173;010323;310323;025;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	75.56
53	5672411100051740 272588773 - 5672411100051740;4402759320005;712173;010323;310323;002;0000000;9002221647 /	ZU MOJA APOTEKA BANJA LUKA Budžetsko placanje	0.00	70.97
54	5620058177739092 272604529 - 5620058177739092;4404981250000;712173;301199;301199;028;0000000;0000000000 /	ZU SPECIJALISTICKI CENTAR ROYAL Z DOBOJ Budžetsko placanje	0.00	69.84
55	5673831100066704 272604907 - 5673831100066704;4400567770004;712173;010323;310323;089;0000000;0000000000 /	GRIJANJEINVEST DOO PALE Budžetsko placanje	0.00	69.36
56	3389002208327424 272589214 - 3389002208327424;4200745400004;712173;010323;310323;046;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	69.06
57	5550090000274863 272588250 - 5550090000274863;4401361340000;712173;010323;310323;107;0000000;0000000000 /	UDUTP LEOTAR AD LUKE VUKALOVI A 1 TREBINJE 07-04-2023 UPLATA DOPRINOSA ZA SOLIDARNOST	0.00	67.59
58	3389002208327424 272591828 - 3389002208327424;4200745400004;712173;010323;310323;038;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	65.81
59	3389002208327424 272589209 - 3389002208327424;4200745400004;712173;010323;310323;061;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	65.71
60	3389002208327424 272589011 - 3389002208327424;4200745400004;712173;010323;310323;041;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	65.58
61	5674831100023489 272591548 - 5674831100023489;4404296110009;712173;010323;310323;085;0000000;0000000000 /	BAUTEX DOO ISTOCNO SARAJEVO Budžetsko placanje	0.00	64.75
62	3389002208327424 272589028 - 3389002208327424;4200745400004;712173;010323;310323;095;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	64.18
63	3389002208327424 272589609 - 3389002208327424;4200745400004;712173;010323;310323;059;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	57.62
64	1610450011380077 272623148 - 1610450011380077;4400905680008;712173;010323;310323;002;0000000;0000000000 /	EKO INZENJERING DOO BANJA LUKA Budžetsko placanje	0.00	55.70
65	5725460000001818 272622900 - 5725460000001818;4400712880000;712173;010423;300423;074;0000000;0000000000 /	MARIC DOO Budžetsko placanje	0.00	55.18
66	5550070021115217 272617911 - 5550070021115217;4402392190002;712173;010323;310323;002;0000000;0000000000 /	ANG DOO BANJA LUKA UPL DOPRINOSA	0.00	53.55
67	5620998142203580 272591105 - 5620998142203580;4404141000002;712173;010323;310323;002;0000000;0000000000 /	BRCKO GAS PENZIONERSKO MKD A.D. KRALJA PETRA I KARADJORDJEVICA BROJ 1 Budžetsko placanje	0.00	53.07
68	3389002208327424 272590259 - 3389002208327424;4200745400004;712173;010323;310323;001;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	51.56
69	5517902222618689 272624221 - 5517902222618689;4402025790001;712173;010323;310323;005;0000000;0000000000 /	GRAD BIJELJINA Budžetsko placanje	0.00	49.87
70	5514502211750882 272589293 - 5514502211750882;4400305220003;712173;010323;310323;005;0000000;0000000000 /	JOVANOVI KOMERC DOO BIJELJINA Budžetsko placanje	0.00	48.60
71	3389002208327424 272589222 - 3389002208327424;4200745400004;712173;010323;310323;023;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	46.03
72	3389002208327424 272589223 - 3389002208327424;4200745400004;712173;010323;310323;013;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	46.01

IZVOD BR. 81

O PROMJENAMA SREDSTAVA NA RA UNU 07.04.2023



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 8,461,823.34

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5550070021891411 272534896 - 5550070021891411;4402623260009;712173;010423;300423;002;0000000;0000000000 /	PREVENTIVA DOO MIRKA KOVACEVICA 13 BANJA LUKA	0.00	43.42
74	3389002208327424 272589602 - 3389002208327424;4200745400004;712173;010323;310323;097;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	41.86
75	5550080025308090 272637343 - 5550080025308090;4500200020003;712173;010323;310323;028;0000000;0000000000 /	SZR PE URKA SP TANASI SIMO PODNOVLJE	0.00	40.58
76	3389002208327424 272589225 - 3389002208327424;4200745400004;712173;010323;310323;138;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	39.01
77	3387202238466093 272603663 - 3387202238466093;4200173330026;712173;010323;310323;056;0000000;0300000000 /	TDR DOO	0.00	38.46
78	5554000039202368 272606264 - 5554000039202368;4404303930009;712173;010323;310323;100;0000000;0000000000 /	JKP KOMUNALAC D.O.O. ŠEKOVI I	0.00	37.48
79	5540280000001474 272623282 - 5540280000001474;4401326780005;712173;010323;310323;012;0000000;0000000000 /	JZV DOM ZDRAVLJA DRINIC, CENTAR BB	0.00	37.36
80	5620058177852776 272622156 - 5620058177852776;4404991130002;712173;301199;301199;028;0000000;0000000000 /	ZU SPECIJALNA BOLNICA IZ HIRURSKIH OBLASTI ROYAL OFTALMOLOGIJA DOBOJ	0.00	36.18
81	1610000130860092 272604814 - 1610000130860092;4403453700005;712173;010323;310323;056;0000000;0000000000 /	VITA GLOBAL DOO LAKTASI	0.00	36.14
82	1610550034300008 272624071 - 1610550034300008;4402610100002;712173;010323;310323;103;0000000;0000000000 /	PASINAC DOO TESLIC	0.00	35.01
83	5517902222618689 272624220 - 5517902222618689;4404363910007;712173;010323;310323;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	34.03
84	5673431100074969 272638054 - 5673431100074969;4405007400009;712173;010323;310323;005;0000000;0000000000 /	AUTOLAGER DOO BIJELJINA	0.00	33.63
85	1610000278280013 272589599 - 1610000278280013;4404856940002;712173;010323;310323;028;0000000;4048569400 /	EUROTAXI DOO	0.00	32.31
86	5550070003183215 272627285 - 5550070003183215;4400913190001;712173;010323;310323;002;0000000;0000000000 /	VETERINARSKA STANICA AD BANJALUKA	0.00	32.26
87	5510520001964690 272589487 - 5510520001964690;4400478240000;712173;070423;070423;013;0000000;0000000000 /	US E BOSNE AD SAMAC	0.00	31.75
88	5510300001221778 272589686 - 5510300001221778;4401380480009;712173;010323;310323;006;0000000;0000000000 /	KONSTRUKTOR INZINJERING DOO BILECA	0.00	30.62
89	5551000027970209 272611170 - 5551000027970209;4509920800003;712173;010123;311223;002;0000000;0000000000 /	KAFFE BAR KAN - MARI MIRKO S.P. BANJA LUKA	0.00	30.00
90	5514502211523417 272604862 - 5514502211523417;4403056700007;712173;010323;310323;005;0000000;0000000000 /	ZDRAVSTVENA USTANOVA APOTEKA VIDAKOVI	0.00	29.05
91	5722860000150649 272638337 - 5722860000150649;4403778910006;712173;010323;310323;119;0000000;0000000000 /	CEMGRAD DOO, GLUMINA 43	0.00	28.25
92	3389002208327424 272590264 - 3389002208327424;4200745400004;712173;010323;310323;091;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	27.56
93	5550070022555861 272625253 - 5550070022555861;4401776630003;712173;010323;310323;002;0000000;0000000000 /	INTERKONT KOMERC DOO PAJE JOVANOVIKA BB BANJA LUKA	0.00	27.03
94	5517902220634069 272589092 - 5517902220634069;4403809810005;712173;010323;310323;002;0000000;0000000000 /	TOOL E BYTE DOO BANJA LUKA	0.00	26.84
95	3389002208327424 272591612 - 3389002208327424;4200745400004;712173;010323;310323;007;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	26.79
96	1610000157250009 272589596 - 1610000157250009;4403503490007;712173;010323;310323;053;0000000;0000000000 /	SANJO COM DOO KOTOR VAROS	0.00	26.66

IZVOD BR. 81

O PROMJENAMA SREDSTAVA NA RA UNU 07.04.2023



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

8,461,823.34

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5550070050673154 272616267 - 5550070050673154;4400812240008;712173;010223;280223;002;0000000; / PLA ANJE	BOSNA IMPEX DOO BANJA LUKA	0.00	25.73
98	3389002208327424 272589215 - 3389002208327424;4200745400004;712173;010323;310323;045;0000000;0000000000 / Budzetsko placanje	JRT-TREZOR BIH-PLATE	0.00	25.18
99	5620128153547628 272621746 - 5620128153547628;4501786680003;712173;010223;280223;094;0000000;0000000000 / Budzetsko placanje	SERVIS DJURDJIC BRANE DJURDJIC S.P. SOKOLAC BORKA I RATKA RADOVICA BB	0.00	24.89
100	5550060030351509 272595622 - 5550060030351509;4504279780003;712173;010323;310323;119;0000000;0000000000 / SALIDARNOST 03/23	ZTR-PRŽIONICA KAFE SALE ALEKSI NOVICA S.P. -KARAKAJ	0.00	24.16
101	3389002208327424 272589019 - 3389002208327424;4200745400004;712173;010323;310323;109;0000000;0000000000 / Budzetsko placanje	JRT-TREZOR BIH-PLATE	0.00	23.61
102	5620088089858497 272638097 - 5620088089858497;4401350490000;712173;010223;280223;107;0000000;0000000000 / Budzetsko placanje	UDRUZENJE SUNCE NAM JE ZAJEDNICKO DNEVNI CENTRI SJEVERNI LOGOR BB	0.00	22.50
103	1990560086418556 272590286 - 1990560086418556;4402753800005;712173;010323;310323;002;0000000;0000000000 / Budzetsko placanje	AKO MED D.O.O. BANJA LUKA, DR MLADENA STOJANOVICA BROJ 43	0.00	22.50
104	5550090000220058 272583283 - 5550090000220058;4401349210001;712173;010323;310323;107;0000000;0000000000 / solidarnost	"DRAGAN ŠIŠKOVI " DOO	0.00	22.18
105	5540110001146034 272605245 - 5540110001146034;4511983440001;712173;010123;311223;103;0000000;0000000000 / Budzetsko placanje	LIPIJ KERAMIKA SP, Svetog Save br. 70	0.00	21.12
106	3389002208327424 272589416 - 3389002208327424;4200745400004;712173;010323;310323;135;0000000;0000000000 / Budzetsko placanje	JRT-TREZOR BIH-PLATE	0.00	20.93
107	5550020001433483 272626073 - 5550020001433483;4400605020006;712173;010323;310323;094;0000000;0000000000 / DOPR. SOLID. 3/23	"BMT-KOMERC" D.O.O. SOKOLAC	0.00	20.71
108	5520001746602724 272604224 - 5520001746602724;4218015340096;712173;010323;310323;080;0000000;0000000003 / Budzetsko placanje	HIFA OIL DOO TEŠANJ PODR. TESLI	0.00	20.22
109	5723360000059735 272638487 - 5723360000059735;4403621420005;712173;010323;310323;075;0000000;0000000000 / Budzetsko placanje	PCELICA PREDSKOLSKA USTANOVA-KLUB ZA DJECU,PRNJAVOR, JEFIMIJINA BB	0.00	19.96
110	3387202238466093 272603662 - 3387202238466093;4200173330000;712173;010323;310323;056;0000000;0300000000 / Budzetsko placanje	TDR DOO	0.00	19.73
111	5550010001200635 272618244 - 5550010001200635;4402742860006;712173;010223;280223;109;0000000;9094010130 /	JEDINSTVENI RA UN TREZORA OPŠTINE UGLJEVIK	0.00	19.52
112	5514602204072260 272637899 - 5514602204072260;4401281230009;712173;010323;310323;103;0000000;0000000000 / Budzetsko placanje	METALOMONTAZA GOGI INZINJERING DOO TESLI	0.00	19.46
113	5540010000025010 272638007 - 5540010000025010;4400435190009;712173;010323;310323;005;0000000;0000000000 / Budzetsko placanje	Branka D.o.o., RAJE BANJICICA BR. 3 LAMELA 4	0.00	17.46
114	5517902220949028 272604980 - 5517902220949028;4403988480004;712173;010323;310323;002;0000000;0000000000 / Budzetsko placanje	KOVINTRADE DOO	0.00	17.29
115	1995720001629725 272590713 - 1995720001629725;4404779690006;712173;010323;310323;005;0000000;0000000000 / Budzetsko placanje	MARKOS PVC-ALU FENSTER D.O.O.BIJELJINA, OSTOJICEVO 152	0.00	16.87
116	5721060001466835 272624688 - 5721060001466835;4404541280004;712173;010323;310323;002;0000000;0000000000 / Budzetsko placanje	STARS & MORE DOO BANJA LUKA, JEVREJSKA 6	0.00	16.64
117	5551000050841160 272581499 - 5551000050841160;4404661850009;712173;010323;310323;002;0000000;0000000000 / PLATA 3/23 FOND SOLIDARNOSTI	ZU APOTEKA ROYAL MP BANJA LUKA	0.00	16.31
118	5722860000552132 272605487 - 5722860000552132;4512094860003;712173;010323;310323;119;0000000;0000000000 / Budzetsko placanje	BRIDGE RESTORAN ANITA ALEKSIC S.P. KARAKAJ	0.00	14.77
119	5554000026891128 272620883 - 5554000026891128;4509863900004;712173;010323;310323;116;0000000;0000000000 / POSEBAN DOP. ZA SOLID.	ZR BRUS VL.MATI BORISLAV S.P.VLASENICA	0.00	14.59
120	5550010049426998 272581525 - 5550010049426998;4403300110004;712173;010323;310323;005;0000000;0000000000 / PLA ANJE SOLIDARNOST	DOO "LD AUTO"	0.00	14.45

IZVOD BR. 81

O PROMJENAMA SREDSTAVA NA RA UNU 07.04.2023



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

8,461,823.34

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	3389002208327424 272589213 - 3389002208327424;4200745400004;712173;010323;310323;081;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	14.31
122	5520001718273874 272624622 - 5520001718273874;4404123790004;712173;010323;310323;005;0000000;0000000000 /	CICIBAN PREDŠKOLSKA USTANOVAŽIVOJIN	0.00	14.17
123	3389002208327424 272591618 - 3389002208327424;4200745400004;712173;010323;310323;050;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	13.28
124	5620038174071620 272637538 - 5620038174071620;4512337350009;712173;010323;310323;005;0000000;0000000000 /	VETERINARSKA STANICA SEMBERIJAVET SLADJAN VASILIC S.P.	0.00	12.83
125	5550060001033550 272620600 - 5550060001033550;4400245650003;712173;010323;310323;119;0000000;0000000000 /	"METALMONT" D.O.O. ZVORNIK	0.00	12.65
126	5551000013309532 272628476 - 5551000013309532;4403731010007;712173;010323;310323;056;0000000;0000000000 /	SISMA DOO DOSITEJEVA 2 TRN LAKTAŠI	0.00	12.52
127	5673432500089743 272603530 - 5673432500089743;4511791020009;712173;010323;310323;005;0000000;0000000000 /	ROYAL LINE BH BORKO BLAGOJEVIC SP BIJELJINA	0.00	12.30
128	5520001746602724 272603486 - 5520001746602724;4218015340061;712173;010323;310323;103;0000000;0000000003 /	HIFA OIL DOO TEŠANJ PODR. TESLI	0.00	12.17
129	5520001746602724 272604037 - 5520001746602724;4218015340126;712173;010323;310323;028;0000000;0000000003 /	HIFA OIL DOO TEŠANJ PODR. TESLI	0.00	12.13
130	1610000299090005 272591607 - 1610000299090005;4404989820000;712173;010323;310323;005;0000000;0000000000 /	BRUAG BA DOO BIJELJINA	0.00	11.53
131	5550090026547410 272610236 - 5550090026547410;4401999850005;712173;010323;310323;107;0000000;0000000000 /	P ELARSKA ZADRUGA 'ŽALFIJA' TREBINJE	0.00	11.24
132	5620998160350146 272622606 - 5620998160350146;4404614180003;712173;010323;310323;002;0000000;0000000000 /	ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULANTA DR TAMARA BANJA LUKA	0.00	11.00
133	5722760000986406 272623082 - 5722760000986406;4501582680004;712173;010323;310323;085;0000000;0000000000 /	MAŠO MANOJLE PROROK S.P,ISTO NA ILIDŽA, CARICE MILICE 24	0.00	10.82
134	5520001746602724 272604029 - 5520001746602724;4218015340207;712173;010323;310323;005;0000000;0000000003 /	HIFA OIL DOO TEŠANJ PODR. TESLI	0.00	10.77
135	5673432500096339 272591546 - 5673432500096339;4512299830000;712173;010323;310323;005;0000000;0000000000 /	SEJK DJURDIJA MALESEVIC SP BIJELJINA	0.00	10.73
136	5517202203838554 272638110 - 5517202203838554;4509260360005;712173;010323;310323;002;0000000;0000000000 /	DEA COSMETICS SP ANA DUKI BANJA LUKA	0.00	10.65
137	5554000038282420 272636818 - 5554000038282420;4509949020007;712173;010123;310123;015;0000000;0000000000 /	FLAMINGO VLADIMIR ŽIVANOVI SP BRATUNAC	0.00	10.53
138	5554000030150716 272631333 - 5554000030150716;4404098400000;712173;010223;280223;116;0000000;9999999999 /	JU KULTURNI CENTAR VLASENICA	0.00	10.38
139	5674431100001393 272638412 - 5674431100001393;4401345810004;712173;010323;310323;107;0000000;0000000000 /	VUMI-KOMERC DOO TREBINJE, KRALJA PETRA I OSLOBODICA 25	0.00	10.03
140	5620038149880208 272637726 - 5620038149880208;4404382110003;712173;010323;310323;119;0000000;0000000000 /	MOTIKA PROJEKTI STUDIO DOO ZVORNIK PATRIJARHA PAVLA BR.1 SPRAT 2 7540	0.00	9.97
141	5551000014620972 272636801 - 5551000014620972;4403756350007;712173;010323;310323;002;0000000;0000000000 /	ZU DEA-DENT BANJALUKA	0.00	9.81
142	1941066732200170 272621435 - 1941066732200170;4400850170005;712173;010423;300423;002;0000000;0000000000 /	THE FRIENDS DOO	0.00	9.57
143	3389002208327424 272589207 - 3389002208327424;4200745400004;712173;010323;310323;099;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	9.38
144	5559000006985508 272583389 - 5559000006985508;4403606620006;712173;010323;310323;107;0000000;0000000000 /	ZULI DOO TREBINJE	0.00	8.94

IZVOD BR. 81

O PROMJENAMA SREDSTAVA NA RA UNU 07.04.2023



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

8,461,823.34

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	555400005575580 272610606 - 555400005575580;4512213200009;712173;010323;310323;001;0000000;0000000000 /	JAVNI PREVOZ BMS BRANKA MADŽAREVI STUPAR SP MILI I	0.00	8.75
	Solidarnost za 03/23			
146	5673432500099249 272622011 - 5673432500099249;4512639280000;712173;010323;310323;005;0000000;0000000000 /	PAUSE NENAD SIRAR SP BIJELJINA	0.00	8.75
	Budzetsko placanje			
147	3389002208327424 272589010 - 3389002208327424;4200745400004;712173;010323;310323;033;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	8.26
	Budzetsko placanje			
148	5550020015890072 272612358 - 5550020015890072;4402853770006;712173;010223;280223;094;0000000;0000000000 /	DOO "KOLT" SOKOLAC	0.00	8.17
	DOP SOLID 2/23			
149	5520001746602724 272624412 - 5520001746602724;4218015340240;712173;010323;310323;013;0000000;0000000003 /	HIFA OIL DOO TEŠANJ PODR. TESLI	0.00	8.12
	Budzetsko placanje			
150	3389002208327424 272591816 - 3389002208327424;4200745400004;712173;010323;310323;010;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	7.77
	Budzetsko placanje			
151	1610250037260075 272624518 - 1610250037260075;4505220080004;712173;010323;310323;109;0000000;0000000000 /	MILE AUTO SKOLA PURIC MILENKO SP UG	0.00	7.55
	Budzetsko placanje			
152	5540060001238817 272622615 - 5540060001238817;4404082740005;712173;010323;310323;138;0000000;0000000000 /	GRANIT DJERMANOVIC D.O.O.	0.00	7.31
	Budzetsko placanje			
153	5722060000059606 272590999 - 5722060000059606;4504779750003;712173;010323;310323;056;0000000;0000000000 /	TEHNO ŠOP OGNJEN OBRADOVI SP, GRADIŠKA CESTA 132	0.00	7.22
	Budzetsko placanje			
154	5723660000366240 272590807 - 5723660000366240;4403920090003;712173;010323;310323;094;0000000;0000000000 /	SRNAHERC DOO SOKOLAC	0.00	7.16
	Budzetsko placanje			
155	5520040002397222 272591915 - 5520040002397222;4402963440001;712173;010323;310323;088;0000000;0000000000 /	KROMIDA DOO	0.00	6.97
	Budzetsko placanje			
156	5551000045794347 272595248 - 5551000045794347;4404507260002;712173;010323;310323;002;0000000;0000000000 /	ZU DENTIS-O BANJA LUKA	0.00	6.87
	Uplata doprinosa za solidarnost za mart 2023			
157	5674832500042725 272638032 - 5674832500042725;4511474560006;712173;010323;310323;088;0000000;0000000000 /	CAFFE MA LU GORAN LJUBOJE SP I.N.SARAJEVO	0.00	6.81
	Budzetsko placanje			
158	5550020001620887 272635913 - 5550020001620887;4501494550001;712173;010323;310323;088;0000000;0000000000 /	"AUTOPREVOZNIK" DRAGAN TIMOTIJEVI	0.00	6.81
	DOP ZA SOLI 3/23			
159	5620998164183683 272637699 - 5620998164183683;4404693030003;712173;010323;310323;002;0000000;0000000000 /	SITEC DOO BANJA LUKA	0.00	6.31
	Budzetsko placanje			
160	5520001746602724 272604023 - 5520001746602724;4218015340193;712173;010323;310323;005;0000000;0000000003 /	HIFA OIL DOO TEŠANJ PODR. TESLI	0.00	6.03
	Budzetsko placanje			
161	5673432500035423 272638727 - 5673432500035423;4509398120005;712173;070423;070423;005;0000000;0000000000 /	ALP-DRAGIC SLOBODAN DRAGIC SP DVOROVI	0.00	5.97
	Budzetsko placanje			
162	5551000011817575 272607245 - 5551000011817575;4508055490005;712173;010323;310323;002;0000000;0000000000 /	BIO - KLASJE TEA NIŠI SP BANJA LUKA	0.00	5.92
	0000000000 Solidarnost			
163	5551000048568644 272637420 - 5551000048568644;4403244020005;712173;010223;280223;002;0000000;0000000000 /	ZU SPECIJALISTI KI CENTAR CITY DENT BANJA LUKA	0.00	5.81
	0000000000 fond solidarnosti 2 2023			
164	5557000060189720 272618533 - 5557000060189720;4404996100004;712173;010323;310323;089;0000000;0000000000 /	GEO STUDIO DOO	0.00	5.63
	DOPRINOSI ZA SOLIDARNOST			
165	5551000025814384 272614186 - 5551000025814384;4508447570007;712173;010323;310323;002;0000000;0000000000 /	KTG AUTO KUPREŠAK GORAN SP	0.00	5.60
	Solidarnost za bolesnu djecu			
166	5520260002264127 272603615 - 5520260002264127;4506857300004;712173;010323;310323;011;0000000;0000000000 /	PDV RISOJEVI R. S.P.VIDOVDANSKA 3	0.00	5.48
	Budzetsko placanje			
167	3389002208327424 272589427 - 3389002208327424;4200745400004;712173;010323;310323;105;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	5.46
	Budzetsko placanje			
168	5514602259389420 272622419 - 5514602259389420;4404903020006;712173;010323;310323;103;0000000;0000000000 /	GLOBAL CNC PROIZVODNJA DOO TESLI	0.00	5.44
	Budzetsko placanje			

IZVOD BR. 81

O PROMJENAMA SREDSTAVA NA RA UNU 07.04.2023



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 8,461,823.34

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5620058024082750 272638467 - 5620058024082750;4400112930003;712173;010323;310323;028;0000000;0000000000 /	ZHEN JIE PRAVA VEZA DOO DOBOJ ZELENA PIJACA F 3/2 74101 DOBOJ	0.00	5.34
170	5722760000670768 272638508 - 5722760000670768;4510519470007;712173;010323;310323;088;0000000;0000000000 /	BEER TI & JA S.P., KARA OR EVA BR. 21	0.00	5.29
171	5513061127329366 272623538 - 5513061127329366;4402725850005;712173;010323;310323;103;0000000;0000000000 /	LOVA KO UDRUZENJE OMAR UGODNOVI	0.00	5.25
172	3389002208327424 272589420 - 3389002208327424;4200745400004;712173;010323;310323;066;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	5.22
173	3389002208327424 272589810 - 3389002208327424;4200745400004;712173;010323;310323;136;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	5.14
174	5551000026427133 272602671 - 5551000026427133;4403101180001;712173;010323;300323;002;0000000;0000000000 /	GLOBAL GPS DOO BANJA LUKA	0.00	5.12
175	5620998168838519 272604876 - 5620998168838519;4404797320003;712173;070423;070423;053;0000000;0000070423 /	DESIGN FACTORY DOO BANJA LUKA	0.00	5.00
176	5620058097738633 272638109 - 5620058097738633;4403253100003;712173;010323;310323;027;0000000;0000000000 /	ZU CEBEDZIJA DR DRAGO DERVENTA HAJDUK VELJKA BB 74400 DERVENTA	0.00	4.93
177	5553000038465024 272611309 - 5553000038465024;4510633410006;712173;010323;310323;103;0000000;0000000000 /	SALON LJEPOTE ALUNA SVETOG SAVE 3 TESLIC	0.00	4.88
178	1610000135500087 272623600 - 1610000135500087;4500852950002;712173;010323;310323;015;0000000;0000000000 /	MARKOS AGENCIJA ZA GEODETSKE POSLOV	0.00	4.88
179	5550020015706257 272635544 - 5550020015706257;4401450870004;712173;010323;310323;094;0000000;0000000000 /	AD "VETERINARSKA STANICA " SOKOLAC	0.00	4.85
180	3389002208327424 272589623 - 3389002208327424;4200745400004;712173;010323;310323;090;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	4.68
181	5620998149600218 272591931 - 5620998149600218;4510844620007;712173;010323;310323;002;0000000;0000000000 /	KAJA JOSIP DUJLOVIC S.P. BANJA LUKA POTKOZARJE BB 78000 BANJA LUKA	0.00	4.56
182	5550010001046405 272626823 - 5550010001046405;4504273740000;712173;010323;310323;109;0000000; /	ZLATARSKO-CVE ARSKA RADNJA "S-M-MILENA", STEVANOVI -MILI MILENA S.P.	0.00	4.17
183	5620998171141105 272622198 - 5620998171141105;4404849060005;712173;010323;310323;093;0000000;9999999999 /	CFS DOO KNEZEVO	0.00	4.12
184	5550070855577311 272614355 - 5550070855577311;4508598350009;712173;010423;300423;002;0000000;0000000000 /	STELT-TADI IGOR S.P.	0.00	4.06
185	5520180002066348 272589314 - 5520180002066348;4506361190004;712173;010323;310323;113;0000000;0000000000 /	BAJADERA STR VUKOVI STANOJKA S.P	0.00	4.04
186	1541602013815290 272591633 - 1541602013815290;4404616470009;712173;010323;310323;085;0000000;0000000000 /	STANPROJEKT D.O.O. ISTOCNA ILIDZA RAVNOGORSKA 96,	0.00	3.91
187	5553000016683577 272609045 - 5553000016683577;4507114470009;712173;010323;310323;103;0000000;0000000000 /	TRGOVINSKA RADNJA ICO SP DJULIC BB TESLIC	0.00	3.84
188	5540060001173827 272622616 - 5540060001173827;4500379320004;712173;010323;310323;028;0000000;0000000000 /	SZTR CASOVNICAR S.P. SMILJANIC PREDR	0.00	3.76
189	5675412500033869 272622675 - 5675412500033869;4509235680003;712173;070423;070423;028;0000000;0000000000 /	TUR IPON MILE SUSIC SP DOBOJ	0.00	3.70
190	5550060019750379 272613913 - 5550060019750379;4400274080003;712173;010223;280223;116;0000000;0000000000 /	ORION DOO PREDUZE E ZA UNUTRAŠNJU, SPOLJNU TRGOVINU I TURIZAM	0.00	3.65
191	5540010000178464 272622166 - 5540010000178464;4501037730002;712173;010323;310323;005;0000000;0000000000 /	STEFAN G TR, AGROTRZNI CENTAR 123	0.00	3.60
192	5673032500040584 272622664 - 5673032500040584;4502072000005;712173;010323;310323;007;0000000;0000000000 /	KAMENOREZACKA RADNJA MANDIC MANDIC MARIJANA S.P.KOZ.DUBICA	0.00	3.60

IZVOD BR. 81

O PROMJENAMA SREDSTAVA NA RA UNU 07.04.2023



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 8,461,823.34

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5520410002413742 272591908 - 5520410002413742;4500984510001;712173;010323;310323;097;0000000;0000000000 /	DRVO-TREND ZTR I.P. S.P.GRUJI I SI	0.00	3.58
194	5520160000461969 272638158 - 5520160000461969;4500440330000;712173;010323;310323;028;0000000;0000000000 /	MA IJE O I AUTO ŠKOLAKNEZA MILOŠA	0.00	3.58
195	5553000055572332 272611933 - 5553000055572332;4510772960002;712173;010323;310323;010;0000000;0000000000 /	INTELEKT ŽELJKO AŠ I SP BROD	0.00	3.57
196	5722560000221959 272638146 - 5722560000221959;4508199900003;712173;010323;310323;028;0000000;0000000003 /	ICE KAFE BAR S.P.DUSKO CVIJANOVIC	0.00	3.56
197	5557000047546837 272627988 - 5557000047546837;4511335790005;712173;010323;310323;094;0000000;0000000000 /	KAFE BAR GAME CENTER ZORAN JELI S.P. SOKOLAC	0.00	3.55
198	5554000058324657 272637285 - 5554000058324657;4512545110003;712173;010323;310323;001;0000000;0000000000 /	JAVNI PREVOZ TALOVI VEJSIL TALOVI SP MILI I	0.00	3.54
199	5550070051491834 272597004 - 5550070051491834;4502660520007;712173;010223;280223;002;0000000;0000000000 /	C1 BRANKO VUKMIR SP BANJA LUKA	0.00	3.50
200	3389002208327424 272590048 - 3389002208327424;4200745400004;712173;010323;310323;072;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	3.22
201	3389002208327424 272591811 - 3389002208327424;4200745400004;712173;010323;310323;012;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	3.11
202	5540010000571314 272590772 - 5540010000571314;4404758770000;712173;010323;310323;005;0000000;0000000000 /	DOO AAA-1 RENT BIJELJINA	0.00	3.04
203	5557000053399526 272611581 - 5557000053399526;4512020580009;712173;010323;310323;085;0000000;0000000000 /	CASABLANCA CREW OGNJEN ETKOVI SP ISTO NA ILIDŽA	0.00	3.01
204	1610450046950074 272638991 - 1610450046950074;4506889330002;712173;010123;310123;028;0000000;0000000001 /	ANJA SD VL PETKOVIC A DOBOJ	0.00	3.01
205	1610450046950074 272639003 - 1610450046950074;4506889330002;712173;010223;280223;028;0000000;0000000004 /	ANJA SD VL PETKOVIC A DOBOJ	0.00	2.98
206	5673532500031441 272622669 - 5673532500031441;4511361440004;712173;010323;310323;095;0000000;0000000000 /	PILANA SUSCEVIC RADE SUSCEVIC SP PRIJEBLJEZI SRBAC	0.00	2.98
207	5620038171110889 272621558 - 5620038171110889;4404853680000;712173;010323;310323;005;0000000;0000000000 /	UG DEFEKTOLOSKO LOGOPEDSKI CENTAR RANI RAST I RAZVOJ BIJELJINA KNEZA M	0.00	2.84
208	3389002208327424 272591829 - 3389002208327424;4200745400004;712173;010323;310323;043;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	2.83
209	5620990000004277 272622423 - 5620990000004277;4502411900002;712173;070423;070423;002;0000000;0000000000 /	RAPACKO ELEKTRO MILINKO SLIJEPAC SP BANJA LUKA VACLAVA HALVIKA VENE BR	0.00	2.82
210	5621008000511460 272622600 - 5621008000511460;4401645020005;712173;010323;310323;002;0000000;0000000000 /	DESK DOO BANJA LUKA	0.00	2.78
211	5673431100061098 272638048 - 5673431100061098;4400317740002;712173;010323;310323;005;0000000;0000000000 /	RALE-PROMEX DOO	0.00	2.77
212	3389002208327424 272588828 - 3389002208327424;4200745400004;712173;010323;310323;009;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	2.71
213	5554000038282420 272636527 - 5554000038282420;4509949020007;712173;010223;280223;015;0000000;0000000000 /	FLAMINGO VLADIMIR ŽIVANOVI SP BRATUNAC	0.00	2.69
214	5550090001830840 272612336 - 5550090001830840;4401385360001;712173;010223;280223;033;0000000;0000000000 /	AUTO MOTO DRUŠTVO GACKO	0.00	2.48
215	5514502264463592 272624649 - 5514502264463592;450953770001;712173;010423;300423;005;0000000;0000000000 /	VU KO AS SP DANIJELA VU KOVI BIJELJINA	0.00	2.47
216	5674431100516851 272590387 - 5674431100516851;4401740790004;712173;010323;310323;107;0000000;0000000000 /	PLATANI DOO TREBINJE	0.00	2.34

IZVOD BR. 81

O PROMJENAMA SREDSTAVA NA RA UNU 07.04.2023



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

8,461,823.34

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5557000056126972 272625928 - 5557000056126972;4404847520009;712173;010323;310323;088;0000000;0000000000 /	EUROTREND DOO POS DOP N ASOL	0.00	2.34
218	1610000107850043 272605060 - 1610000107850043;4508724830003;712173;010323;310323;085;0000000;0000000000 /	ISA ELEKTRONIKA VL RADIC ALEKSANDAR Budzetsko placanje	0.00	2.31
219	5540040030002713 272623078 - 5540040030002713;4401327830006;712173;010323;310323;012;0000000;0000000000 /	OPSTIN.ORGANI.CRVENI KRST, CENTAR BB Budzetsko placanje	0.00	2.31
220	5550020052548312 272613811 - 5550020052548312;4508350730000;712173;010323;310323;088;0000000;0000000000 /	SUR CAFFE BAR "NEWS" VL. DEJAN GENGO, ISTO NO SARAJEVO UPL. SOLIDARNOSTI	0.00	2.31
221	5551000044610753 272595448 - 5551000044610753;4402599880009;712173;010323;310323;002;0000000;0000000000 /	METERING SOLUTIONS DOO BANJA LUKA SOLID NA PL 03/23	0.00	2.30
222	5557000025195709 272629501 - 5557000025195709;4506313110007;712173;010323;310323;085;0000000;0000000000 /	TERA KOP S.P DOP ZA SOL 3/23	0.00	2.30
223	5511011129974125 272622183 - 5511011129974125;4507033470004;712173;010123;310123;002;0000000;0000000000 /	DIVA SP T KRNJAJI I T TODOROVI -ORTACI Budzetsko placanje	0.00	2.29
224	1941066732600198 272621438 - 1941066732600198;4402154170001;712173;010423;300423;002;0000000;0000000000 /	ABC MEDIA DOO Budzetsko placanje	0.00	2.29
225	5620998170801120 272637942 - 5620998170801120;4506591430004;712173;010322;310322;002;0000000;0000000000 /	ADVOKATSKA KANCELARIJA NEBOJSA MILANOVIC Budzetsko placanje	0.00	2.28
226	5620128108178885 272591536 - 5620128108178885;4508433780009;712173;010323;310323;088;0000000;0000000000 /	TR RIBARNICA VL. DAJANA GOGIC, S.P. I. N. SARAJEVO Budzetsko placanje	0.00	2.27
227	5557000039882091 272618301 - 5557000039882091;4510665370006;712173;010323;310323;088;0000000;0000000000 /	BEAUTY ROOM DOP. ZA FOND. SOLIDARNOSTI ZA 03.2023. GOD.	0.00	2.27
228	5550030052616551 272599380 - 5550030052616551;4508340770003;712173;010323;310323;072;0000000;0000000000 /	KAMENOREZA KO-TRGOVINSKA RADNJA DIJAMANT S.P. LON ARI poseban doprinos za solidarnost na teret radnika	0.00	2.27
229	5551000060432326 272616440 - 5551000060432326;4512821590006;712173;010323;310323;056;0000000;0000000000 /	KASI TRANSPORT SAŠA KASI SP LAKTAŠI DOPRINOS 03/2023	0.00	2.26
230	1540012014453387 272591434 - 1540012014453387;4404723040009;712173;010223;280223;088;0000000;0000000000 /	CONCEPT CONSTRUCTION CONSULTING NIKOLE TESLE 55B, Budzetsko placanje	0.00	2.04
231	5551000021900822 272619338 - 5551000021900822;4509543580001;712173;010323;310323;002;0000000;0000000000 /	AUTO TEAM KNEŽEVI MARINKO S.P. BANJA LUKA UPLATA DOPRINOSA	0.00	2.04
232	5556000038232559 272612128 - 5556000038232559;4401765270005;712173;010323;310323;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA DOLA KA U NOVOM SARAJEVU DANILOVI JADRAN FOND Z A DJE 03/2023	0.00	1.91
233	5556000038232559 272612308 - 5556000038232559;4401765270005;712173;010423;300423;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA DOLA KA U NOVOM SARAJEVU DANILOVI JADRAN FONFD ZA LIJ DJECE 4/2023	0.00	1.91
234	5620078163303163 272637936 - 5620078163303163;4511628890004;712173;010323;310323;011;0000000;0000000000 /	AMOR SARA ZUBER S.P. NOVI GRAD VIDOVDANSKA 11 79220 NOVI GRAD Budzetsko placanje	0.00	1.87
235	5540030000057795 272622168 - 5540030000057795;4508383400005;712173;010223;310323;059;0000000;0000000000 /	SAMOSTALNA UGOSTITELJSKA RADNJA "HELVETIA" LOPARE VL. CVIJETA STEVANOV Budzetsko placanje	0.00	1.84
236	5540060001248905 272622618 - 5540060001248905;4400095150007;712173;010323;310323;028;0000000;0000000000 /	VODOVOD OSJECANI Budzetsko placanje	0.00	1.80
237	5558000021151729 272608186 - 5558000021151729;4509484120000;712173;010323;310323;113;0000000;0000000000 /	ZTUR ARSI I 1 VL.DUŠKO ARSI S.P. POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	1.80
238	5557000039349367 272629356 - 5557000039349367;4510707980004;712173;010223;280223;094;0000000;0000000000 /	GRADAC IVANA RADOVI S.P. KRUŠEVCI SREDSTVA SOLID.	0.00	1.80
239	5520002001595839 272624619 - 5520002001595839;4404824740001;712173;010323;310323;002;0000000;0000000000 /	HUMA DOO Budzetsko placanje	0.00	1.80
240	5557000039349367 272629387 - 5557000039349367;4510707980004;712173;010323;310323;094;0000000;0000000000 /	GRADAC IVANA RADOVI S.P. KRUŠEVCI SREDSTVA SOLID.	0.00	1.80

IZVOD BR. 81

O PROMJENAMA SREDSTAVA NA RA UNU 07.04.2023



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

8,461,823.34

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5723660000179030 272623786 - 5723660000179030;4510153980007;712173;010323;310323;089;0000000;0000000000 /	FARMA KOZA ALPINO, NEMANJA GALIJAŠEVI S.P. PALE, Rogouši i bb	0.00	1.80
242	5550100027287277 272607107 - 5550100027287277;4505029290007;712173;010323;310323;113;0000000;0000000000 /	DRAGAN SZR VL. MILI EVI DRAGAN S.P.	0.00	1.79
243	5554000057445158 272593933 - 5554000057445158;4512440010003;712173;010323;310323;001;0000000;0000000000 /	MOLERSKA RADNJA TRI PLUS MLADEN SAMARDŽI SP MILI I	0.00	1.79
244	5554000058548145 272610928 - 5554000058548145;4512623790008;712173;010323;310323;001;0000000;0000000000 /	UZGOJ OVACA VITEMBERG OBRENIJA BOJANI SP MILI I	0.00	1.79
245	5723360000111921 272590936 - 5723360000111921;4506817000008;712173;010323;310323;075;0000000;0000000000 /	JAVNI PREVOZ RAJKO OLIC,S.P.DONJI ŠTRPCI, DONJI ŠTRPCI	0.00	1.79
246	5520190002404926 272589676 - 5520190002404926;4507200120002;712173;010323;310323;007;0000000;0000000001 /	MLA O AUTOMEH.RAD. SP BABI MDRAKSE	0.00	1.78
247	1415455320005439 272604324 - 1415455320005439;4509752740008;712173;010323;310323;015;0000000;0000000000 /	FARMA PILETI BRATUNAC	0.00	1.77
248	5620990000164521 272604377 - 5620990000164521;4502389540005;712173;010322;310322;002;0000000;0000000000 /	PRIMERA KOZOMARA SVJETLANA SP BANJA LUKA MARIJE BURSAC 3 78000 BANJA	0.00	1.77
249	5514502213909423 272624191 - 5514502213909423;4507824760006;712173;010123;310123;015;0000000;0000000000 /	LOTUS TODOROVI NIKOLA SP BRATUNAC	0.00	1.76
250	5550000038742691 272594912 - 5550000038742691;4510653440009;712173;010323;310323;005;0000000;0000000000 /	BEAUTY FACTORY RADMILA SIMI SP BIJELJINA	0.00	1.75
251	5673432500017090 272638543 - 5673432500017090;4508578160009;712173;010323;310323;005;0000000;0000000000 /	MODELLINA TR, VL. PETROVIC SASKA, S.P. BIJELJINA	0.00	1.75
252	5620998079151252 272637700 - 5620998079151252;4507343400006;712173;010323;310323;002;0000000;0000000000 /	BORO SANJA DJORDJIC BORO SP BANJA LUKA MOSLOVACKA 14 78000 BANJA LUKA	0.00	1.75
253	5550000052994222 272600281 - 5550000052994222;4404735300006;712173;010323;310323;005;0000000;0000000000 /	IDEA CONSULTING DOO BIJELJINA SVETOG SAVE 7K	0.00	1.75
254	5556000038232559 272611441 - 5556000038232559;4401765270005;712173;010423;300423;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA DOLA KA U NOVOM SARAJEVU	0.00	1.75
255	5550060046341377 272599581 - 5550060046341377;4507531660007;712173;010323;310323;116;0000000;0000000000 /	DMD TRGOVINSKA RADNJA MESARA	0.00	1.75
256	5556000038232559 272611546 - 5556000038232559;4401765270005;712173;010323;310323;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA DOLA KA U NOVOM SARAJEVU	0.00	1.75
257	5550000042387563 272611470 - 5550000042387563;4510922440002;712173;010323;310323;109;0000000;0000000000 /	DELTA MARKET NEBOJŠA LAZAREVI S.P. ZABR E	0.00	1.75
258	5621008000369646 272638278 - 5621008000369646;4502490690000;712173;070423;070423;002;0000000;0000000000 /	SMILJANA DELIC ADVOKATSKA KANCELARIJA BANJA LUKA	0.00	1.75
259	5553000051536550 272620417 - 5553000051536550;4511641990000;712173;010323;310323;028;0000000;0000000000 /	ESPRESSO APARATI DOBOJ DAVOR REKANOV I S.P. DOBOJ	0.00	1.75
260	5557000050451017 272605816 - 5557000050451017;4511562420001;712173;010323;310323;089;0000000;0000000000 /	TAKSI PREVOZ STANIŠI VLAJKO VLAJKO STANIŠI S.P. PALE	0.00	1.72
261	5620998157857440 272591906 - 5620998157857440;4511321060004;712173;010323;310323;002;0000000;0000000000 /	TRGOVINA CHIC DUSKA CRNOBRNJA SP BANJA LUKA CARA LAZARA 15 78000 BAN	0.00	1.65
262	5620010000057967 272637689 - 5620010000057967;4401765270005;712173;010423;300423;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA OPSTINA HAN PIJESAK SVETOSAVSKA BB 71360 HAN PIJESA	0.00	1.14
263	5620010000057967 272637637 - 5620010000057967;4401765270005;712173;010323;310323;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA OPSTINA HAN PIJESAK SVETOSAVSKA BB 71360 HAN PIJESA	0.00	1.14
264	5517902220272744 272590742 - 5517902220272744;4403481310000;712173;010423;300423;002;0000000;0000000000 /	WESTERN MINING DOO BANJA LUKA	0.00	1.14

IZVOD BR. 81

O PROMJENAMA SREDSTAVA NA RA UNU 07.04.2023



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

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-1000366471-50

4000110 BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE 8,461,823.34

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	1610000278280013 272589593 - 1610000278280013;4404856940002;712173;010323;310323;028;0000000;4048569400 /	EUROTAXI DOO Budzetsko placanje	0.00	1.03
266	5673021100000445 272591350 - 5673021100000445;4402909660004;712173;010323;310323;007;0000000;0000000000 /	KD PHARM DOO K.DUBICA Budzetsko placanje	0.00	0.68
267	5620038026454886 272621340 - 5620038026454886;4400420750008;712173;010423;300423;005;0000000;0000000000 /	NESKOVIC DOO SREMSKA 3 BIJELJINA,76300 Budzetsko placanje	0.00	0.29
268	5550000000000000 272640014 /	NOVA BANKA Naplata UPP provizije (obracunski period 07.04.2023 do 07.04.2023) za 3 nalog/a	12.90	0.00
269	5620998073833033 272608178 /	VUJANIC NEMANJA REFUNDACIJA TR ZA STEFAN VUJANIC	827.75	0.00
270	551000999999932 272608285 /	UNICREDIT BANK A.D. BANJA LUKA - TRN 45466175000 PLA ANJE REFUNDACIJA TR ZA MASA LAZICIC JURIC	1,595.00	0.00
271	5551000038612661 272608103 /	RPN ZA PLA ANJE TROŠKOVA LIJE ENJA DJECE U INOSTRANSTVU PRENOS SREDSTAVA	2,000.00	0.00
272	1862810331209342 272608225 /	RISTIC DANIJELA PLA ANJE REF TR ZA SARA TODOROVIC	2,032.00	0.00
273	5551000038612661 272607525 /	RPN ZA PLA ANJE TROŠKOVA LIJE ENJA DJECE U INOSTRANSTVU PRENOS SREDSTAVA	400,000.00	0.00

UKUPAN PROMET 406,467.65 29,967.74

NOVO STANJE 8,085,323.43

NEISKORIŠ EN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 8,085,323.43

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: 75

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 07.04.2023 GODINE

JU FOND SOLIDARNOSTI

BANJA LUKA

571-010-00002580-84

Poreski broj 4404255600000

J - Račun za javne prihode

STANJE

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
3,919,400.76 KM	0.00 KM	5,279.36 KM	3,924,680.12 KM	0	77

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	3,924,680.12 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	HTEC DOO BANJA LUKA, MLADENA STOJANOVIĆA 30 BANJA LUKA N, 5517902222323227	Nova banjalučka banka 07.04.2023	0.00	2,264.51	0	[N:4404504750009 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:002 B:00000000]	0000000000	87000015239244 (2) Centrala
2	METALLEGHE SILICON DOO MRKONJIĆ GRAD, BJELAJCE BB MRKONJIĆ G 5517902220418244	Nova banjalučka banka 07.04.2023	0.00	579.02	0	[N:4403464220005 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:067 B:00000000]	0000000000	87000015240481 (2) Centrala
3	FIS DOO VITEZ, POSLOVNI CENTAR 96 VITEZ N, 3382502200012715	UniCredit Zagrebačka b 07.04.2023	0.00	324.90	0	[N:4236020240111 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:002 B:00000000]	0000000000	87000015239023 (2) Centrala
4	EURO PETROL OIL DOO ZVORNIK, , 5620098123854329	NLB BANKA A.D. BANJ 07.04.2023	0.00	254.12	43	[N:4403809900004 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:119 B:00000000]	0000000000	87000015240709 (2) Centrala
5	KOMPANIJA MILOJEVIC GILJE-GAS D.O.O., VELIKA OBARSKA BR. 200 5540010000015892	Pavlović International B 07.04.2023	0.00	192.06	999	[N:4400391550002 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:005 B:00000000]	0000000000	87000015240672 (2) Centrala
6	FIS DOO VITEZ, POSLOVNI CENTAR 96 VITEZ N, 3382502200012715	UniCredit Zagrebačka b 07.04.2023	0.00	173.68	0	[N:4236020240073 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:005 B:00000000]	0000000000	87000015239024 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	LAVINA DOO, JAHORINA OGORJELICA PALE, 057272321 5520090001544250	Hypo Alpe-Adria-Bank a 07.04.2023	0.00	94.98	130	[N:4402128840007 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:089 B:00000000]	0000000000	87000015240657 (2) Centrala
8	SARAJEVSKI KISELJAK DD, KRALJICE MIRA 7 KISELJAK N, 3383402200166318	UniCredit Zagrebačka b 07.04.2023	0.00	93.08	0	[N:4236097460033 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:056 B:00000000]	1942036800	87000015240409 (2) Centrala
9	PODRAVKA DOO PODRUZNICA BANJA LUKA, SRPSKIH BRANILACA 25 277 1610450009820026	Raiffeisen banka dd BiH 07.04.2023	0.00	84.48	0	[N:4200390940037 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:002 B:00000000]	0184375203	87000015240017 (2) Centrala
10	ISKRA d.o.o. za proizvodnju i usluge Mrk, Podbrdo, MRKONJIC 5710600000019439	BPŠ banka ad Banja luk 07.04.2023	0.00	65.38	36	[N:4401189690001 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:067 B:00000000] Po		08201840101001 (2) Filijala Mrkonjić Grad
11	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 07.04.2023	0.00	50.86	0	[N:4201125901034 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:005 B:00000000]	0000000000	87000015238998 (2) Centrala
12	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 07.04.2023	0.00	48.41	0	[N:4201125901077 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:002 B:00000000]	0000000000	87000015238996 (2) Centrala
13	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 07.04.2023	0.00	45.72	0	[N:4201125900887 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:002 B:00000000]	0000000000	87000015239002 (2) Centrala
14	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 07.04.2023	0.00	45.23	0	[N:4201125900470 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:028 B:00000000]	0000000000	87000015239005 (2) Centrala
15	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 07.04.2023	0.00	41.71	0	[N:4201125900674 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:002 B:00000000]	0000000000	87000015238999 (2) Centrala
16	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 07.04.2023	0.00	37.96	0	[N:4201125900992 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:002 B:00000000]	0000000000	87000015239012 (2) Centrala
17	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 07.04.2023	0.00	37.66	0	[N:4201125901301 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:074 B:00000000]	0000000000	87000015239011 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
18	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 07.04.2023	0.00	36.02	0	[N:4201125900330 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:085 B:00000000]	0000000000	87000015239004 (2) Centrala
19	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 07.04.2023	0.00	35.65	0	[N:4201125900968 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:002 B:00000000]	0000000000	87000015239001 (2) Centrala
20	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 07.04.2023	0.00	33.13	0	[N:4201125900810 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:005 B:00000000]	0000000000	87000015239003 (2) Centrala
21	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 07.04.2023	0.00	32.77	0	[N:4201125900801 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:107 B:00000000]	0000000000	87000015239013 (2) Centrala
22	BUTREX-RIBARSTVO d.o.o. TREBINJE, Zasad Polje bb, TREBINJE 5710800000012348	BPŠ banka ad Banja luk 07.04.2023	0.00	32.08	35	[N:4401866970008 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:107 B:00000000] Po	0000000000	80205814213001 (2) Filijala Trebinje
23	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 07.04.2023	0.00	31.49	0	[N:4201125900542 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:002 B:00000000]	0000000000	87000015239014 (2) Centrala
24	JYSK DOO DRUSTVO ZA UVOZ I TRG, KOLODVORSKA 12 SARAJEVO N, 3387202238249492	UniCredit Zagrebačka b 07.04.2023	0.00	30.92	0	[N:4201488880268 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:002 B:00000000]	0000000003	87000015237709 (2) Centrala
25	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 07.04.2023	0.00	28.65	0	[N:4201125901140 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:027 B:00000000]	0000000000	87000015238997 (2) Centrala
26	FIS DOO VITEZ, POSLOVNI CENTAR 96 VITEZ N, 3382502200012715	UniCredit Zagrebačka b 07.04.2023	0.00	27.91	0	[N:4236020240219 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:025 B:00000000]	0000000000	87000015238993 (2) Centrala
27	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 07.04.2023	0.00	27.65	0	[N:4201125901344 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:008 B:00000000]	0000000000	87000015239010 (2) Centrala
28	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 07.04.2023	0.00	27.60	0	[N:4201125900828 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:089 B:00000000]	0000000000	87000015239006 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
29	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 07.04.2023	0.00	27.53	0	[N:4201125901298 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:002 B:00000000]	0000000000	87000015238994 (2) Centrala
30	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 07.04.2023	0.00	26.69	0	[N:4201125901158 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:119 B:00000000]	0000000000	87000015238995 (2) Centrala
31	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 07.04.2023	0.00	24.81	0	[N:4201125901166 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:074 B:00000000]	0000000000	87000015239009 (2) Centrala
32	JYSK DOO DRUSTVO ZA UVOZ I TRG, KOLODVORSKA 12 SARAJEVO N, 3387202238249492	UniCredit Zagrebačka b 07.04.2023	0.00	23.93	0	[N:4201488880217 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:002 B:00000000]	0000000003	87000015237702 (2) Centrala
33	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 07.04.2023	0.00	23.43	0	[N:4201125900186 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:075 B:00000000]	0000000000	87000015239008 (2) Centrala
34	JYSK DOO DRUSTVO ZA UVOZ I TRG, KOLODVORSKA 12 SARAJEVO N, 3387202238249492	UniCredit Zagrebačka b 07.04.2023	0.00	23.41	0	[N:4201488880209 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:074 B:00000000]	0000000003	87000015237703 (2) Centrala
35	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 07.04.2023	0.00	22.67	0	[N:4201125900437 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:007 B:00000000]	0000000000	87000015239000 (2) Centrala
36	JYSK DOO DRUSTVO ZA UVOZ I TRG, KOLODVORSKA 12 SARAJEVO N, 3387202238249492	UniCredit Zagrebačka b 07.04.2023	0.00	21.25	0	[N:4201488880195 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:088 B:00000000]	0000000003	87000015237710 (2) Centrala
37	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka b 07.04.2023	0.00	20.62	0	[N:4201125900569 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:008 B:00000000]	0000000000	87000015239007 (2) Centrala
38	INOMA DOO KISELJAK, SARAJEVSKA CESTA 371250KISELJAK, 0308771 1610700005620059	Raiffeisen banka dd BiH 07.04.2023	0.00	19.93	0	[N:4236112010104 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:002 B:00000000]	0000000000	87000015240034 (2) Centrala
39	JYSK DOO DRUSTVO ZA UVOZ I TRG, KOLODVORSKA 12 SARAJEVO N, 3387202238249492	UniCredit Zagrebačka b 07.04.2023	0.00	18.79	0	[N:4201488880276 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:107 B:00000000]	0000000003	87000015237713 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloge Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
40	JYSK DOO DRUSTVO ZA UVOZ I TRG, KOLODVORSKA 12 SARAJEVO N, 3387202238249492	UniCredit Zagrebačka b 07.04.2023	0.00	18.58	0	[N:4201488880241 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:028 B:00000001]	0000000003	87000015237704 (2) Centrala
41	JYSK DOO DRUSTVO ZA UVOZ I TRG, KOLODVORSKA 12 SARAJEVO N, 3387202238249492	UniCredit Zagrebačka b 07.04.2023	0.00	18.24	0	[N:4201488880179 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:005 B:00000001]	0000000003	87000015237706 (2) Centrala
42	JYSK DOO DRUSTVO ZA UVOZ I TRG, KOLODVORSKA 12 SARAJEVO N, 3387202238249492	UniCredit Zagrebačka b 07.04.2023	0.00	17.53	0	[N:4201488880284 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:027 B:00000001]	0000000003	87000015237705 (2) Centrala
43	ZU STOMATOLOSKA AMBULANTA DENTAL HOUSE BANJA LUKA, BUL.VOJV 5672411100121871	SBERBANK AD BANJA 07.04.2023	0.00	14.28	999	[N:4404515100006 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:002 B:00000001]	0000000000	87000015237985 (2) Centrala
44	JYSK DOO DRUSTVO ZA UVOZ I TRG, KOLODVORSKA 12 SARAJEVO N, 3387202238249492	UniCredit Zagrebačka b 07.04.2023	0.00	13.58	0	[N:4201488880322 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:008 B:00000001]	0000000003	87000015237714 (2) Centrala
45	MINISTARSTVO FINANSIJA I TREZORA SARAJEVO, , 5550000006000050	Nova banka ad Bijeljina 07.04.2023	0.00	13.41	0	[N:4401631580008 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:002 B:00000001]	0000000000	87000015240586 (2) Centrala
46	PROHEM DOO BANJA LUKA, DALMATINSKA 002 BANJA LUKA, DALMATINS 5672411100074341	SBERBANK AD BANJA 07.04.2023	0.00	13.00	999	[N:4403913800003 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:002 B:00000001]	0000000000	87000015239301 (2) Centrala
47	SPEKTROLAB DOO BANJA LUKA PILANSKA 3 78000 BANJA LUKA, , 5620990000003307	NLB BANKA A.D. BANJ 07.04.2023	0.00	12.17	43	[N:4400873110000 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:002 B:00000001]	0000000000	87000015240428 (2) Centrala
48	BASARA DOO GRADISKA, ROVINE BB GRADISKA N, 5514702230329670	Nova banjalučka banka 07.04.2023	0.00	10.50	0	[N:4404242880003 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:008 B:00000001]	0000000000	87000015237833 (2) Centrala
49	MILKOS DOO, BOCE 15, SARAJEVO 1860001058044014	ZIRAATBANK BH DD 07.04.2023	0.00	9.58	0	[N:4200967560034 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:094 B:00000001]	0000000001	87000015240046 (2) Centrala
50	MILKOS DOO, BOCE 15, SARAJEVO 1860001058044014	ZIRAATBANK BH DD 07.04.2023	0.00	9.51	0	[N:4200967560034 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:094 B:00000001]	0000000002	87000015240048 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
51	ZU SA BAROMED, DR.LEVIJA 2, TREBINJE 5710800000113519	BPŠ banka ad Banja luk 07.04.2023	0.00	8.81	35	[N:4404260860001 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:107 B:00000000] Po	0000000000	80205814228001 (2) Filijala Trebinje
52	APOTEKA GALEN ZDRAVST.UST., TREBINJSKIH BRIGADA BB TREBINJE, 5520050002507850	Hypo Alpe-Adria-Bank a 07.04.2023	0.00	8.69	1	[N:4403070950008 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:107 B:00000000]	0000000000	87000015239212 (2) Centrala
53	JYSK DOO DRUSTVO ZA UVOZ I TRG, KOLODVORSKA 12 SARAJEVO N, 3387202238249492	UniCredit Zagrebačka b 07.04.2023	0.00	7.61	0	[N:4201488880217 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:002 B:00000000]	0000000003	87000015237712 (2) Centrala
54	ZU APOTEKA OMEGA TREBINJE, , 5559000054660426	Nova banka ad Bijeljina 07.04.2023	0.00	6.02	0	[N:4404791710004 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:107 B:00000000]	0000000000	87000015240730 (2) Centrala
55	SPORT CAFFE s.p. Mladen Mirjanić, Stara Topola bb, GRADISKA 5710200000074555	BPŠ banka ad Banja luk 07.04.2023	0.00	5.38	35	[N:4506852250009 VU:0 VP:712173 PO:2023.04.07 PD:2023.04.07 O:008 B:00000000] Po		93400283196001 (2) gencija Aleksandrova
56	SPORT CAFFE s.p. Mladen Mirjanić, Stara Topola bb, GRADISKA 5710200000074555	BPŠ banka ad Banja luk 07.04.2023	0.00	5.38	35	[N:4506852250009 VU:0 VP:712173 PO:2023.04.07 PD:2023.04.07 O:008 B:00000000] Po		93400283211001 (2) gencija Aleksandrova
57	APLEONA D.O.O. DRAGOCAJ BB BANJA LUKA 78000, , 5620998173244550	NLB BANKA A.D. BANJ 07.04.2023	0.00	5.34	43	[N:4404902300005 VU:0 VP:712173 PO:2023.01.01 PD:2023.03.31 O:002 B:00000000]	0000000000	87000015239205 (2) Centrala
58	JYSK DOO DRUSTVO ZA UVOZ I TRG, KOLODVORSKA 12 SARAJEVO N, 3387202238249492	UniCredit Zagrebačka b 07.04.2023	0.00	4.87	0	[N:4201488880179 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:005 B:00000000]	0000000003	87000015237715 (2) Centrala
59	ADVOKAT VUCINIC MIRA TREBINJE, TREBINJE, TREBINJE 5674431900056035	SBERBANK AD BANJA 07.04.2023	0.00	4.60	43	[N:4503628090005 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:107 B:00000000]	0000000000	87000015240565 (2) Centrala
60	GUMA X DOO, BISĆE POLJE BB MOSTAR N, 3381302232495262	UniCredit Zagrebačka b 07.04.2023	0.00	4.51	0	[N:4227767030036 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:002 B:00000000]	0300000000	87000015239045 (2) Centrala
61	DELTA FOTO DOO Bijeljina, ul. Arsenija Čarnojevića do broja 5710300000064850	BPŠ banka ad Banja luk 07.04.2023	0.00	3.74	35	[N:4403490140001 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:005 B:00000000] Po		20602314457001 (2) Filijala Bijeljina

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
62	UR - KAFE BAR CAFETERIJA WEST TIME DANIEL PERIC SP BIJELJINA 5673432500095272	SBERBANK AD BANJA 07.04.2023	0.00	3.52	999	[N:4512024810009 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:005 B:00000000]	0000000000	87000015240564 (2) Centrala
63	SPORT KLUB Ž SUR RADOVIĆ GORDANATRE, BINJSKIH BRIGADA BR 5TR 5520050001894325	Hypo Alpe-Adria-Bank a 07.04.2023	0.00	3.50	1	[N:4505300510000 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:107 B:00000000]	0000000000	87000015240653 (2) Centrala
64	PALMA VL ZORAN SIMIC SP PALE, IVE ANDRIĆA BB71420PALE, 065 5 1610000268780027	Raiffeisen banka dd BiH 07.04.2023	0.00	3.46	0	[N:4511788660005 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:089 B:00000000]	0000000000	87000015237660 (2) Centrala
65	ALIM DOO VISOKO, INDUSTRI ZONA OZRAKOVICI BB71300VISO, 032738 1610150001320028	Raiffeisen banka dd BiH 07.04.2023	0.00	3.07	0	[N:4218073540062 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:002 B:00000000]	0000000000	87000015240031 (2) Centrala
66	PEKOTEKA MAUS VL SLAVENKA RUNJEVAC SP TREBINJE, TREBINJE, TR 5674412500011027	SBERBANK AD BANJA 07.04.2023	0.00	2.66	43	[N:4510425730005 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:107 B:00000000]	0000000000	87000015237915 (2) Centrala
67	Diskont RUBIN Kesić Mira s.p.Mrkonjić Gr, Radojke Lakić, MRK 5710600000012455	BPŠ banka ad Banja luk 07.04.2023	0.00	2.28	35	[N:4503152310001 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:067 B:00000000] Po		06003691159001 (2) Filijala Mrkonjić Grad
68	KEMOIMPEX DOO BANJA LUKA, PROTE NIKOLE KOSTIĆA BB BANJA LUKA 5517902220827778	Nova banjalučka banka 07.04.2023	0.00	2.19	0	[N:4403622660000 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:002 B:00000000]	0000000000	87000015239998 (2) Centrala
69	MISKIN SAVO MISKIN SP TREBINJE GELJEV MOST BB 89101 TREBINJE 5620088179205488	NLB BANKA A.D. BANJ 07.04.2023	0.00	1.86	43	[N:4512859210002 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:107 B:00000000]	0000000000	87000015240526 (2) Centrala
70	LEKO kafe bar Tutorić Željka s.p.Mrkonji, Podrašnica, MRKONJ 5710600000016529	BPŠ banka ad Banja luk 07.04.2023	0.00	1.83	35	[N:4503160090002 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:067 B:00000000] Po		06003691574001 (2) Filijala Mrkonjić Grad
71	LUXMARZVORNIK, BRAĆE JUGOVIĆA B-17 ZVORNIK, 552000193452155	Hypo Alpe-Adria-Bank a 07.04.2023	0.00	1.75	1	[N:4404653590006 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:119 B:00000000]	0000000000	87000015240496 (2) Centrala
72	AUTOPREVOZNIK RADOVIC, RADOVIC SLAVENKO S.P. NIKOLE TESLE 15 562008813882321	NLB BANKA A.D. BANJ 07.04.2023	0.00	1.75	167	[N:4503736570005 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:069 B:00000000]	0000000000	87000015239270 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
73	METAL INŽINJERING DOO, BRODSKOG BATALJONA 124 BOSANSKI BRO, 5520270002613569	Hypo Alpe-Adria-Bank a 07.04.2023	0.00	1.75	1	[N:4403185260005 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:010 B:00000000]	0000000000	87000015237856 (2) Centrala
74	METAL INŽINJERING DOO, BRODSKOG BATALJONA 124 BOSANSKI BRO, 5520270002613569	Hypo Alpe-Adria-Bank a 07.04.2023	0.00	1.75	1	[N:4403185260005 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:010 B:00000000]	0000000000	87000015237871 (2) Centrala
75	PODRAVKA DOO SARAJEVO, SAFETA ZAJKE 26971000SARAJEVO N GRA, 1610000024010033	Raiffeisen banka dd BiH 07.04.2023	0.00	0.88	0	[N:4200390940037 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:002 B:00000000]	0184375206	87000015240033 (2) Centrala
76	SKI RENTAL NEMANJA SP, OLIMPIJSKA 25, PALE, PALE 5723660000575178	MF banka a.d. Banja Lu 07.04.2023	0.00	0.67	43	[N:4512803000005 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:089 B:00000000]	0000000000	87000015239293 (2) Centrala
77	AUTO SERVIS ILMA NAIL CIMIROTIC SP ROVINE, ROVINE BB GRADISK 5673212500069772	SBERBANK AD BANJA 07.04.2023	0.00	0.42	999	[N:4512841780006 VU:0 VP:712173 PO:2023.04.07 PD:2023.04.07 O:008 B:00000000]	0000000000	87000015239305 (2) Centrala

Ukupno na računu: 5710100000258084
Ukupno naloga: 77

Ukupno BAM:	0.00	5,279.36
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Iskoristite posebnu ponudu kredita za preduzetnike, mikro i mala preduzeća sa rokom otplate do 60 mjeseci! Uz brzu i jednostavnu proceduru dođite do potrebnih sredstava za finansiranje obrtnih sredstava, tekuće likvidnosti, izvoza, refinansiranje obaveza u drugim bankama ili za druge namjene u skladu sa Vašim potrebama.

IZVOD broj: 23
Customer advice number

JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ

Raun - Valuta 555000036647588-EUR
Account - Currency

ZDRAVE KORDE 8

IBAN SWIFT NOBIBA22AXXX

BANJA LUKA

Tip rauna: Devizni raun institucija javnog sektora

Account type
SubAccount

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

Datum knjiženja/valute Booking/Value Date	Referenca Banke (br. dokumenta) Bank reference	Opis transakcije Description of the transaction	Valuta (oznaka) Currency	Isplata Debit	Uplata Credit
		Prethodno stanje Opening balance	EUR		76,942.33
07.04.2023	272608391	KONVERZIJA EUR	EUR	0.00	204,516.75
07.04.2023	272608391				
07.04.2023	272627445	Nalog za plaanje - elektronski :FONDAZIONE GABRIELE MONASTERIO TOSC VIA AURELIA SUD 54100 . MASSA	EUR	15,000.00	0.00
07.04.2023	272627445				
07.04.2023	272627445	Provizija nalog za plaanje :272627445-EUR 15000	EUR	48.00	0.00
07.04.2023	272627445				
07.04.2023	272627446	Nalog za plaanje - elektronski :PRECISION MEDICAL LLC NEMIGA 38 . MINSK	EUR	98,540.00	0.00
07.04.2023	272627446				
07.04.2023	272627446	Provizija nalog za plaanje :272627446-EUR 98540	EUR	157.66	0.00
07.04.2023	272627446				
07.04.2023	272627447	Nalog za plaanje - elektronski :AZIENDA OSPEDALE- UNIVERSITA PADOVA VIA GIUSTINIANI 1-35128 PADOVA . PADOVA	EUR	13,023.54	0.00
07.04.2023	272627447				
07.04.2023	272627447	Provizija nalog za plaanje :272627447-EUR 13023.54	EUR	41.68	0.00
07.04.2023	272627447				
07.04.2023	272627448	Nalog za plaanje - elektronski :BLUEPRINT GENETICS KEILARANTA 16 A-B . ESPO	EUR	750.00	0.00
07.04.2023	272627448				
07.04.2023	272627448	Provizija nalog za plaanje :272627448-EUR 750	EUR	10.23	0.00
07.04.2023	272627448				
07.04.2023	272627450	Nalog za plaanje - elektronski :KLINIKI BOLNIKI CENTAR ZAGREB KIŠPATIEVA 12 . ZAGREB	EUR	905.64	0.00
07.04.2023	272627450				
07.04.2023	272627450	Provizija nalog za plaanje :272627450-EUR 905.64	EUR	10.23	0.00
07.04.2023	272627450				
07.04.2023	272627451	Nalog za plaanje - elektronski :OPSTA BOLNICA EUROMEDIK 2 BULEVAR UMETNOSTI 29 . BEOGRAD	EUR	2,603.00	0.00
07.04.2023	272627451				
07.04.2023	272627451	Provizija nalog za plaanje :272627451-EUR 2603	EUR	10.23	0.00
07.04.2023	272627451				
07.04.2023	272627452	Nalog za plaanje - elektronski :ONA BOLNICA PROFESIONAL DR SUVAJAC TRŠANSKA 21, ZEMUN . BEOGRAD	EUR	128.00	0.00
07.04.2023	272627452				
07.04.2023	272627452	Provizija nalog za plaanje :272627452-EUR 128	EUR	10.23	0.00
07.04.2023	272627452				

IZVOD broj: 23

Customer advice number

JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ

Raun - Valuta 5550000036647588-EUR

Account - Currency

ZDRAVE KORDE 8

IBAN SWIFT NOBIBA22AXXX

BANJA LUKA

Tip rauna: Devizni raun institucija javnog sektora

Account type

SubAccount

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

Datum knjiženja/valute <i>Booking/Value Date</i>	Referenca Banke (br. dokumenta) <i>Bank reference</i>	Opis transakcije <i>Description of the transaction</i>	Valuta (oznaka) <i>Currency</i>	Isplata <i>Debit</i>	Uplata <i>Credit</i>
Ukupan promet <i>Total Debit/Credit</i>			EUR	131,238.44	204,516.75
Novo stanje <i>Closing balance</i>			EUR		150,220.64
Dospjela potraživanja <i>Overdue receivables</i>			BAM		0.00

Kurs valute na dan izvoda:

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

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

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

Agencija Kralja Alfonsa XIII

051333392



Datum:
Date

07.04.2023

IZVOD broj: 3

Customer advice number

JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ

Raun - Valuta 5550000036647588-RSD

Account - Currency

ZDRAVE KORDE 8

IBAN SWIFT NOBIBA22AXXX

BANJA LUKA

Tip rauna: Devizni raun institucija javnog sektora

Account type

SubAccount

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

Datum knjiženja/valute Booking/Value Date	Referenca Banke (br. dokumenta) Bank reference	Opis transakcije Description of the transaction	Valuta (oznaka) Currency	Isplata Debit	Uplata Credit
Prethodno stanje Opening balance			RSD		0.00
07.04.2023	272608701	KONVERZIJA RSD	RSD	0.00	117,579.14
07.04.2023	272608701				
07.04.2023	272627449	Nalog za plaanje - elektronski :SPECIJALNA OPTIKA JAGODI DOO ALEKSE NENADOVIA 15 . BEOGRAD	RSD	33,000.00	0.00
07.04.2023	272627449				
07.04.2023	272627449	Provizija nalog za plaanje :272627449-RSD 33000	RSD	1,199.31	0.00
07.04.2023	272627449				
Ukupan promet Total Debit/Credit			RSD	34,199.31	117,579.14
Novo stanje Closing balance			RSD		83,379.83
Dospjela potraživanja Overdue receivables			BAM		0.00

Kurs valute na dan izvoda:

Srednji kurs:	Prodajni kurs:	Kupovni kurs:
0.016676	0.017010	0.016343

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

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