

Izvjestaj o promjenama na racunu
na dan: 10.04.2023

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				
554-007-00000438-25 10.04.23 FRUCTA -TRADE D.O.O.DERVENTA, KNINSKA 11, DERVE	0,00	3.505,46	5622310051539640 4400151910001	55400700000438254400151910001071217301032331 0323027000000000000000000000 712173 01/03/23 31/03/23 0000000 027 0000000000
562-100-80000005-61 10.04.23 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI	0,00	2.544,75	5622310051577613/0 4400959000002	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU KUPLJ.SLUZBENOG VOZILA ZFA26300006Y06440 712174 10/04/23 10/04/23 0000000 002 0000000000
562-100-80000005-61 10.04.23 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI	0,00	2.544,75	5622310051577545/0 4400959000002	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU KUPLJ.SL.VOZILA ZFA26300006706320 712174 10/04/23 10/04/23 0000000 002 0000000000
562-100-80000005-61 10.04.23 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI	0,00	1.459,57	5622310051577696/0 4400959000002	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU KUPLJENOG SLUZBENOG VOZILA ZFACF8AR6M6W95134 712174 10/04/23 10/04/23 0000000 002 0000000000
562-100-80000113-28 10.04.23 HEMOFARM DOO BANJA LUKA NOVAKOVICI BB BANJA	0,00	970,63	5622310051543381 4400794320007	DOPRINOS 3/2023 PLATA DOPRINOS SOLIDARNOSTI 712173 01/03/23 31/03/23 0000000 002 0000000000
154-260-20024050-33 10.04.23 PERUTNINA PTUJ S DOO SRBAC, POVELICBB	0,00	895,58	5622310051536561 4401279920006	15426020024050334401279920006071217301032331 0323095000000000000000000000 712173 01/03/23 31/03/23 0000000 095 0000000000
551-790-22210040-27 10.04.23 CABLEX BH DOO LAKTASI ALEKSANDROVACLJEVCANS	0,00	894,39	5622310051541321 4403030810009	55179022210040274403030810009071217301032331 0323056000000000000000000000 712173 01/03/23 31/03/23 0000000 056 0000000000
551-790-22224721-22 10.04.23 MIRA DOO CLANICA KRAS GRUPE PRIJEDORKRALJA AL	0,00	780,87	5622310051557498 4400674180007	55179022224721224400674180007071217301032331 0323074000000000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
161-000-01286300-62 10.04.23 MP PANDUREVIC DOO MILOSEVAC MODRICAPOLOJ 131	0,00	388,16	5622310051536420 4403821860000	16100001286300624403821860000071217301032331 0323064000000000000000000000 712173 01/03/23 31/03/23 0000000 064 0000000000
562-005-00003203-50 10.04.23 VODOVOD AD DOBOJ UL. KRALJA PETRA I BROJ 15B	0,00	343,45	5622310051589208/0 4400124430006	LD ZA III/23 712173 10/04/23 10/04/23 0000000 028 0000000000
161-045-00674100-90 10.04.23 MCI DOO SIROKI BRIJEG PODRUZNICA BADUNAVSKA 1	0,00	282,96	5622310051555136 44272131970107	16104500674100904272131970107071217301032331 0323002000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-005-00003714-69 10.04.23 METALAC MBM DOO KALENDEROVCI 100 DERVENTA,	0,00	226,91	5622310051525852 4400143650009	SREDSTVA SOLIDARNOSTI 03/23 712173 01/03/23 31/03/23 0000000 027 0000000000
555-100-00569376-10 10.04.23 MKD FLEX CREDIT DOO MISE STUPARA 3 BANJA LUKA	0,00	212,71	5622310051558800 4404861510008	55510000569376104404861510008071217301032331 0323002000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
551-017-00009402-42 10.04.23 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAVI	0,00	204,93	5622310051575798 4401111580005	55101700009402424401111580005071217301022328 0223093000000000000000000000 712173 01/02/23 28/02/23 0000000 093 0000000000
161-000-00155908-21 10.04.23 UNIQA OSIGURANJE DD SARAJEVOOBALA KULINA BAN	0,00	189,25	5622310051572171 4200137020096	16100000155908214200137020096071217301032331 0323002000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
567-241-11000466-96 10.04.23 GAMES SERVICE DOO TRN-LAKTASIVeljka Mladjenovica 1	0,00	189,02	5622310051558757 4402922500008	56724111000466964402922500008071217301032331 0323002000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
Prethodno stanje				
	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu
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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
199-055-00784361-84 10.04.23 VS COMERC D.O.O. PATKOVACA, PATKOVACA,BLOK VII	0,00	179,43	5622310051555564	19905500784361844402497020005071217301032331 03230050000000000000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
551-032-00007681-08 10.04.23 ARS INZENJERING DOO BANJA LUKACIGLANE 39 BANJA	0,00	161,45	5622310051557674	55103200007681084401441880005071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
161-000-02800000-17 10.04.23 PASS AUTOMOTIVE DOO ZVORNIKKARAKAJ BR 54 E754	0,00	158,61	5622310051535285	16100002800000174404867390004071217301032331 03231190000000000000000000000000 712173 01/03/23 31/03/23 0000000 119 0000000000
161-000-02243000-95 10.04.23 SOURCE CONSULTING DOO BANJA LUKAUL KRALJA PE	0,00	152,71	5622310051555148	16100002243000954404484380005071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-099-81717978-92 10.04.23 FASHION COMPANY D.O.O. BANJA LUKA BULEVAR SRP	0,00	150,59	5622310051552720	PLATE 03/2023 712173 01/03/23 31/03/23 0000000 002 0000000000
562-003-81343718-48 10.04.23 CSP DOO BIJELJINA DVOROVI KARADJORDJEVA 78 L 763	0,00	145,06	5622310051588470/0	solid 731211 01/03/23 31/03/23 0000000 005 0000000000
567-162-11001068-27 10.04.23 EURO-EKO PAK DOO BANJALUKASTEPE STEPANOVICA	0,00	140,20	5622310051577117	56716211001068274400787540000071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
551-790-22201728-34 10.04.23 TEHNOSINT DOO LAKTASIEPISKOPA PLATONA 30 LAKT.	0,00	137,59	5622310051541323	55179022201728344401182760004071217301032331 032305600000009055001201 712173 01/03/23 31/03/23 0000000 056 9055001201
161-045-00099200-33 10.04.23 GLORIA LINE DOO BANJA LUKARADE RADICA 26978000	0,00	137,21	5622310051555423	16104500099200334400817630009071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
567-651-11000004-16 10.04.23 MARTIC-INTER-COPP DOO MODRICAMODRICAMODRICA	0,00	116,28	5622310051592197	56765111000004164402060350006071217301032331 03230640000000000000000000000000 712173 01/03/23 31/03/23 0000000 064 0000000000
571-010-00002605-09 10.04.23 RILEX CO DOO BANJA LUKABANJA LUKABRANKA RADI	0,00	98,62	5622310051557753	57101000002605094403265700006071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-099-00000149-47 10.04.23 EIB INT.-PJ CENTAR ZA MOT. VOZILA SKENDERA KULEN	0,00	98,18	5622310051549250	SOLIDARNOST 03/23 712173 01/03/23 31/03/23 0000000 002 0000000000
555-006-00303563-59 10.04.23 BH ALUMINIUM VLASENICA DRUSTVO SA OGRANICENC	0,00	95,38	5622310051576572	55500600303563594402847370004071217301032331 03231160000000000000000000000000 712173 01/03/23 31/03/23 0000000 116 0000000000
199-057-00519818-58 10.04.23 PANSION DOO TRIJESNICA, TRIJESNICA132	0,00	92,97	5622310051536886	19905700519818584400320450007071217301032331 03230050000000000000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
555-100-00430984-26 10.04.23 CEKO DOO BANJA LUKA	0,00	89,57	5622310051558316	55510000430984264404439240006071217301012231 12230020000000000000000000000000 712173 01/01/22 31/12/23 0000000 002 0000000000
562-099-80315161-04 10.04.23 TOP FIT DOO BANJA LUKA RADE RADICA 341 78000 BAN	0,00	89,19	5622310051566490/0	FOND SOLIDARNOSTI 3/2023 712173 01/03/23 31/03/23 0000000 002 0000000000
562-099-80655722-22 10.04.23 R.D.M.-RADUKIC DOO B LUKA SRPSKIH SOKOLOVA 18 7	0,00	87,69	5622310051570443/0	03/23 712173 01/03/23 31/03/23 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.299.554,35	0,00	22.655,24		3.322.209,59

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
134-001-11100001-76 10.04.23 BH TELECOM DD SARAJEVO	0,00	86,60	5622310051554827 4200211100986	13400111100001764200211100986071217301032331 032300200000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-012-81035948-59 10.04.23 JP VIK VRELO BIOSTICA A D SOKOLAC U STECAJU D. DJ4400623190008	0,00	85,62	5622310051549417/0	SREDSTVA SOLIDARNOSTI 712173 01/03/23 31/03/23 0000000 094 0000000000
555-009-00073232-71 10.04.23 JEDINSTVEN RACUN TREZORA OPSTINA GACKO	0,00	83,97	5622310051576384 4401389270007	55500900073232714401389270007071217301032331 032303300000009032000730 712173 01/03/23 31/03/23 0000000 033 9032000730
562-099-80654522-33 10.04.23 LUKI? XC6? INVEST DOO DUNAVSKA 1 C BANJA LUKA,714402791130005	0,00	81,65	5622310051571259	UPLATA DOPRINOSA SOLIDARNOSTI ZA III/23 712173 01/03/23 31/03/23 0000000 002 0000000000
562-120-80007465-78 10.04.23 EUROGRAND DOO ZANATSKI CENTAR 1 PRNJAVOR,78434401212850003	0,00	79,31	5622310051565163	SOLID 712173 01/03/23 31/03/23 0000000 075 0000000000
562-006-81161414-24 10.04.23 ANDRICEV KONAK DOO VISEGRAD TRG PALIH BORACA4403640640008	0,00	79,30	5622310051538011/3772	DEP.ZA LIJECENJE JECE U INOSTRANSTVU 712173 01/03/23 31/03/23 0000000 113 0000000000
199-563-00416933-97 10.04.23 ASCO BH DOO, MAHOVLJANI BB	0,00	75,88	5622310051536515 4404340890009	19956300416933974404340890009071217301032331 032305600000000000000000 712173 01/03/23 31/03/23 0000000 056 0000000000
154-560-20109531-05 10.04.23 PULSE DESIGN DOO BANJA LUKA, VELJKAMLADENOVIC4403396980004	0,00	74,92	5622310051572978	15456020109531054403396980004071217301032331 032300200000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
551-025-00006349-79 10.04.23 FALCON DOO TESLICDONJI RUZEVIC TESLIC BB TESLIC 4401284680005	0,00	74,67	5622310051539838	55102500006349794401284680005071217301042330 042310300000000000000000 712173 01/04/23 30/04/23 0000000 103 0000000000
555-100-00532200-85 10.04.23 MEDIA LAB DOO UL. MLADENA STOJANOVICA BR.4 BAN4404006300004	0,00	65,40	5622310051541981	55510000532200854404006300004071217301032331 032300200000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
338-730-22053123-61 10.04.23 H M HENNES MAURITZ B H DOOMAGLAJSKA 1 SARAJEV4202503050010	0,00	65,28	5622310051554667	33873022053123614202503050010071217301032331 032300200000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
161-045-00617200-70 10.04.23 HERTEX DOO MODRICAPETRA BOJOVICA BB74480MODR4403295010004	0,00	63,77	5622310051535476	16104500617200704403295010004071217301022328 022306400000000000000000 712173 01/02/23 28/02/23 0000000 064 0000000000
562-099-00011165-76 10.04.23 STANISIC DOO ,RIBNIK	0,00	62,32	5622310051534276 4401329700002	Solidarnost doprinos 712173 01/03/23 31/03/23 0000000 050 0000000000
567-363-11000788-39 10.04.23 BARS KOMPANI DOO PRIJEDORRATKA SIMATOVICA BB 4400688050009	0,00	60,28	5622310051542292	56736311000788394400688050009071217301032331 032307400000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
567-162-11001157-51 10.04.23 EMANUEL DOO BANJA LUKABANJA LUKABANJA LUKA 4400966630003	0,00	58,00	5622310051575941	56716211001157514400966630003071217301032331 032300200000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-099-00006864-78 10.04.23 DUBRAVA-PROMET SIPOVO DOO ZAPRIZV.TRANS. I TRC4401319060005	0,00	56,83	5622310051544739	doprinos splidarnosti 712173 01/03/23 31/03/23 0000000 102 0000000000
562-005-00003708-87 10.04.23 NADA DOO DERVENTA KNINSKA 2 74400 DERVENTA 4400140630007	0,00	53,93	5622310051559477/0	SOL FOND 712173 01/03/23 31/03/23 0000000 027 0000000000
554-001-00005807-23 10.04.23 DOO LUPO HOME LINE BIJELJINA , LJELJ, LJELJENCA 21E4403434740004	0,00	50,85	5622310051540061	55400100005807234403434740004071217301042330 042300500000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000

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na dan: 10.04.2023

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-009-00073232-71 10.04.23 JEDINSTVEN RACUN TREZORA OPSTINA GACKO	0,00	49,24	5622310051581515 4402880150001	55500900073232714402880150001071217?301032331 032303300000009032010309 712173 01/03/23 31/03/23 0000000 033 9032010309
562-099-00000586-94 10.04.23 AGRARIAKOP DOO , B.LUKA	0,00	46,11	5622310051556837 4400955510006	Fond solidarnosti 3/23 712173 01/03/23 31/03/23 0000000 002 0000000000
567-651-25000010-28 10.04.23 PRIMA URP DRAGO TADIC SP MODRICATRG DR.MILANA	0,00	44,71	5622310051542187 4500675560002	56765125000010284500675560002071217301022328 022306400000000000000000 712173 01/02/23 28/02/23 0000000 064 0000000000
562-007-81709568-51 10.04.23 ZEPTER HOTEL D.O.O. KOZARSKA DUBICA	0,00	44,13	5622310051593192 4404820590005	Dorpinos za solidarnost 712173 01/04/23 30/04/23 0000000 007 0
551-720-22033102-92 10.04.23 INTERNET MARKETING DOO BANJA LUKAJOVANA DUCI	0,00	37,38	5622310051591841 4403589510005	55172022033102924403589510005071217301032331 032300200000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-010-80259608-13 10.04.23 PROIZVODNJA STOLICA FELIX NEDZAD HUREMOVIC S.F	0,00	36,38	5622310051546020/0 4505536390005	SOLIDARNOST 03/23 712173 01/03/23 31/03/23 0000000 008 0000000000
562-003-00001020-04 10.04.23 COPITRADE D.O.O.BIJELJINA	0,00	36,17	5622310051552084 4400430120002	DOP ZA SOLIDARNOST 712173 01/03/23 31/03/23 0000000 005 0000000000
567-241-11001231-32 10.04.23 RE SYSTEMS D.O.O. BANJA LUKAAKADEMIKA MILANA	0,00	34,86	5622310051542114 4404542680006	56724111001231324404542680006071217301032331 032300200000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-099-00002140-88 10.04.23 BRAVARIIJA PILE DOO LAKTASI-BL	0,00	34,71	5622310051519857 4401169820006	DOPRINOSI NA SOLIDARNOST ZA III/23 712173 01/03/23 31/03/23 0000000 056 0000000000
562-003-00002914-45 10.04.23 4. APRIL DOO BALATUN BB TRNJACI, 76310	0,00	34,05	5622310051525838 4400403230009	DOPRINOS SOLIDARNOSTI 0,25? NA NETO ZA 03/23 712173 01/04/23 30/04/23 0000000 005 0000000000
562-099-81266152-92 10.04.23 BRACA JOVISEVIC D.O.O.SIPOVO	0,00	33,77	5622310051566649 4403860500002	UPLATA SOLIDARNOSTI NA PLATE 712173 01/03/23 31/03/23 0000000 102 0000000000
551-017-00009402-42 10.04.23 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAVI	0,00	31,42	5622310051591508 4401111400007	55101700009402424401111400007071217301022328 022309300000000000000000 712173 01/02/23 28/02/23 0000000 093 0000000000
161-000-02328500-63 10.04.23 LUNA NUKLEUS DOORAVNICE 18079220NOVI GRAD	0,00	31,00	5622310051535353 066 24403822320009	16100002328500634403822320009071217301032331 032301100000000000000000 712173 01/03/23 31/03/23 0000000 011 0000000000
551-720-22730377-72 10.04.23 NB CONSTRUCTOR DOO CELINACPETRA PETROVICA NJI	0,00	30,62	5622310051541834 4404060420007	55172022730377724404060420007071217301032331 032302500000000000000000 712173 01/03/23 31/03/23 0000000 025 0000000000
161-000-00015000-19 10.04.23 MESSER TEHNOPLIN DOORAJLOVACKA BB71000SARAJE	0,00	30,20	5622310051535710 4200350720077	1610000015000194200350720077071217301032331 032300200000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000003
199-572-01390146-08 10.04.23 LUKA HOLZ D.O.O.BIJELJINA, PUCILE 51A	0,00	29,96	5622310051573742 4404105890000	19957201390146084404105890000071217301032331 032300500000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
161-000-02525300-05 10.04.23 SADEV M DOO PRIJEDORBREZICANSKI PUT BB79000PRIJ	0,00	29,63	5622310051535967 4404683070007	16100002525300054404683070007071217301032331 032307400000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
567-353-11000183-16 10.04.23 AVIS DM DOO SRBACDANKA MITROVA BB SRBACDANK	0,00	29,17	5622310051576181 4403901890007	56735311000183164403901890007071217301042330 042309500000000000000000 712173 01/04/23 30/04/23 0000000 095 0000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-276-00008076-35 10.04.23 MD INZENJERING DOO, ALEKSE SANTICA 18ISTOCNA ILI4404766280003	0,00	29,09	5622310051541231	57227600008076354404766280003071217301022328 02230850000000000000000000
				712173 01/02/23 28/02/23 0000000 085 0000000000
562-011-00001722-28 10.04.23 D.O.O. SATURN SAMAC	0,00	28,06	5622310051546463	sredstva solidarnosti za liječenje djece u inostranstvu
			4400488980001	712173 01/03/23 31/03/23 0000000 013 0000000000
161-000-01359900-34 10.04.23 MESSER BH GAS DOPOSLOVNA ZONA 14 SOCKOVAC74 4404147890000	0,00	27,53	5622310051535837	16100001359900344404147890000071217301032331 03230380000000000000000003
				712173 01/03/23 31/03/23 0000000 038 0000000003
555-100-00526161-63 10.04.23 BIOHERBALIS DOO BANJA LUKA	0,00	27,38	5622310051558347	55510000526161634404716180008071217301022328 02230020000000000000000000
			4404716180008	712173 01/02/23 28/02/23 0000000 002 0000000000
567-443-11000602-72 10.04.23 IMEL D.O.O. INDUSTRIJA MESA LJUBINJECRNOGORSKI P4401392060005	0,00	27,34	5622310051541402	56744311000602724401392060005071217301032331 03230610000000000000000000
				712173 01/03/23 31/03/23 0000000 061 0000000000
554-001-00001808-89 10.04.23 IVANA-J TRGOVINSKA RADNJA, AGROTRZNI CENTAR PF4501044780007	0,00	27,00	5622310051575543	55400100001808894501044780007071217301042330 06230050000000000000000000
				712173 01/04/23 30/06/23 0000000 005 0000000000
555-009-00073232-71 10.04.23 JEDINSTVEN RACUN TREZORA OPSTINA GACKO	0,00	26,80	5622310051575886	55500900073232714401387810004071217301032331 032303300000009032001431
			4401387810004	712173 01/03/23 31/03/23 0000000 033 9032001431
552-000-00000826-10 10.04.23 KAB OMLAD.ZADRUGAKRALJA ALFONSA XIII 12BANJA 4400984880009	0,00	26,31	5622310051557870	55200000000826104400984880009071217301042330 04230020000000000000000000
				712173 01/04/23 30/04/23 0000000 002 0000000000
194-106-01115001-87 10.04.23 MSS MEDICAL SOFTWERK SOLUTIONSJevrejska 24 78000 F4404471300002	0,00	26,16	5622310051537386	19410601115001874404471300002071217301032331 03230020000000000000000000
				712173 01/03/23 31/03/23 0000000 002 0000000000
562-099-00012306-48 10.04.23 USLUGATRANS DOO LAKTASI	0,00	24,19	5622310051580101	sredstva solidarnosti za 3/23
			4401183810005	712173 01/03/23 31/03/23 0000000 056 0000000000
562-007-81781093-40 10.04.23 MILENA USZ DOM ZA STARA I STARIJA LICA PRIJEDOR 4404309970002	0,00	24,08	5622310051518968	Doprinos za fond solidarnosti
				712173 01/03/23 31/03/23 0000000 074 0000000000
154-921-20031985-02 10.04.23 ABS ALATI BH DOO BIJELJINA VUKA KARADZICA DIJEL'4403335920009	0,00	23,96	5622310051536825	15492120031985024403335920009071217301032331 03230050000000000000000000
				712173 01/03/23 31/03/23 0000000 005 0000000000
161-045-00576700-29 10.04.23 NIK TRADE DOO MRKONJIC GRADSIME SOLAJE 112702604401190860000	0,00	23,71	5622310051554738	16104500576700294401190860000071217301032331 03230670000000000000000000
				712173 01/03/23 31/03/23 0000000 067 0000000000
562-099-00013389-97 10.04.23 DRVODEX D.O.O. MRKONJIC GRAD SRPSKIH BORACA 2 4401767640004	0,00	23,62	5622310051569341/0	UPL 0.25? ZA 03/23
				712173 01/03/23 31/03/23 0000000 067 0000000000
161-045-00258700-34 10.04.23 USPON DOO DERVENTADERVENTSKI LUG 48 374400DER' 4400152210003	0,00	23,47	5622310051554740	16104500258700344400152210003071217310042310 04230270000000000000000000
				712173 10/04/23 10/04/23 0000000 027 0000000000
551-017-00009402-42 10.04.23 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAVI4401111820006	0,00	23,35	5622310051591528	55101700009402424401111820006071217301022328 02230930000000000000000000
				712173 01/02/23 28/02/23 0000000 093 0000000000
562-007-81622527-50 10.04.23 PEKARA GALIJA S.P. TAMARA BASIC PRIJEDOR 4511590040001	0,00	22,75	5622310051566634	Uplata doprinosa za solidarnost 03/23
				712173 01/03/23 31/03/23 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.299.554,35	0,00	22.655,24		3.322.209,59

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				
562-099-81647243-61 10.04.23 UMEL DOO BANJA LUKA	0,00	22,50	5622310051520693 4401301280008	POREZI/TAKSE/ PU RS UPLATA POREZA ZA DECIJU ZASTITU UPLATA ZA 3 2023 712173 01/03/23 31/03/23 0000000 002 0000000000
194-106-02713041-95 10.04.23 MKM TRADE d.o.o. DobojVidovdanska 88 74000 Doboj,BA	0,00	22,39	5622310051555673 4403363460005	19410602713041954403363460005071217301032331 03230280000000000000000000 712173 01/03/23 31/03/23 0000000 028 0000000000
161-045-00435100-66 10.04.23 MAKI D SP DRAGIC MARINKO PRIJEDORBRANE PROKOP	0,00	22,18	5622310051535854 4501876590003	16104500435100664501876590003071217301032331 03230740000000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
551-790-22209267-18 10.04.23 GRAPE DOO BANJA LUKAMOMCILA POPOVICA 6 BANJA	0,00	21,88	5622310051575362 4403701700009	55179022209267184403701700009071217301032331 03230020000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-099-00013432-65 10.04.23 ZIDARSKO FASADERSKA DJELATNOST BIJELAC , VL MI	0,00	21,75	5622310051561593/0 4503478260004	DOPR ZA SOLID 712173 01/01/23 31/03/23 0000000 103 0000000000
562-010-81208452-43 10.04.23 PROIZVODNJA I PRODAJA NAMJESTAJA DRVO-G DRAGC	0,00	21,55	5622310051593109/0 4509160570002	solidarnost 02/23 712173 01/02/23 28/02/23 0000000 008 0000000000
161-000-02331300-05 10.04.23 CIBOS DOO SARAJEVO PODRUZNICA BANJAPILANSKA B4200223020031	0,00	21,08	5622310051536091 44200223020031	16100002331300054200223020031071217301032331 03230020000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-099-81487524-38 10.04.23 BEOROL DOO DUNAVSKA BR 1C BANJA LUKA 78000	0,00	21,04	5622310051554222 4402888130000	UPLATA SOLIDARNOSTI LD 712173 01/03/23 31/03/23 0000000 002 0000000000
567-363-11000177-29 10.04.23 DRAZIC TRANSPORT DOO PRIJEDORAERODROMSKO NA	0,00	20,97	5622310051592255 4403972560008	56736311000177294403972560008071217301032331 03230740000000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
199-563-00025014-20 10.04.23 IDS D.O.O.BANJA LUKA, PETRA KOCICA27	0,00	20,95	5622310051573739 4404853090008	19956300025014204404853090008071217301032331 03230020000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
552-036-00028210-96 10.04.23 ZR ZICA S.P.DANKA MITROVA 7CELINACDANKA MITRO	0,00	20,76	5622310051557459 4506753190002	55203600028210964506753190002071217301032331 03230250000000000000000000 712173 01/03/23 31/03/23 0000000 025 0000000000
555-008-00253574-63 10.04.23 SZD ZID.FASAD. I TES. RADNJA DJ.GORAN	0,00	20,40	5622310051542496 4505242300008	55500800253574634505242300008071217301012330 06231030000000000000000000 712173 01/01/23 30/06/23 0000000 103 0000000000
552-000-20026097-80 10.04.23 ALICA FONDACIJALIPOVACKA 5 BANJA LUKA	0,00	20,34	5622310051540259 4404796940008	55200020026097804404796940008071217301022228 02230020000000000000000000 712173 01/02/22 28/02/23 0000000 002 0000000000
572-306-00000305-53 10.04.23 HIDROSISTEMI DOO BANJA LUKAPILANSKA BB BANJA I	0,00	20,03	5622310051541031 4403152760002	57230600000305534403152760002071217301042330 04230020000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
567-363-11000139-46 10.04.23 SPLENDOR DOO PRIJEDORSLAVKA RODICA 9 PRIJEDOR	0,00	19,94	5622310051542193 4403327740000	56736311000139464403327740000071217301032331 03230740000000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
562-001-00002630-25 10.04.23 STR DIJANA VL.UJIC MILKO,S.P.,ROGATICA R.NESKOVC	0,00	19,91	5622310051552429/0 4501750060009	dop za fond za Ilijecenje djece u inostranstvuz 3/23 712173 10/04/23 10/04/23 0000000 078 0000000000
154-001-11000012-13 10.04.23 LUK DOO SARAJEVO, ZAGREBACKA 4.D	0,00	19,07	5622310051555355 4200441950083	15400111000012134200441950083071217301032331 03230020000000000000000003 712173 01/03/23 31/03/23 0000000 002 0000000003
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				
567-463-11000164-18 10.04.23 EVITA PLUS DOO SIBOVSKA PRNJAVORSIBOVSKA bb PR.4404801020001	0,00	18,83	5622310051541391	56746311000164184404801020001071217301032331 03230750000000000000000000000000 712173 01/03/23 31/03/23 0000000 075 0000000000
161-000-02318300-11 10.04.23 PN OTTO ALEKSANDAR MIKIC SP BREZIKBREZIK LAMIN4511269470002	0,00	18,42	5622310051590205	16100002318300114511269470002071217301032331 03230080000000000000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000000
554-008-00011260-05 10.04.23 ALEKSANDRIA SUR KAFE PICERIJA, TRG 7 OKTOBRABro.4507104160001	0,00	18,38	5622310051557494	55400800011260054507104160001071217301032331 03230100000000000000000000000000 712173 01/03/23 31/03/23 0000000 010 0000000000
567-301-25000154-62 10.04.23 FIJAKER STARI SUR SINKIC ZORAN S.P.K.DUBICAKRALJ.4508838090000	0,00	18,34	5622310051558216	56730125000154624508838090000071217301032331 03230070000000000000000000000000 712173 01/03/23 31/03/23 0000000 007 0000000000
572-226-00000187-59 10.04.23 NSK KOMERC DOO KALENDEROVCI GORNJIKALENDER(4400145350002	0,00	18,17	5622310051540627	57222600000187594400145350002071217301032331 03230270000000000000000000000000 712173 01/03/23 31/03/23 0000000 027 0000000000
199-563-00027174-39 10.04.23 TIPP SOFT D.O.O.BANJA LUKA, MILANAKARANOVICA 214404094670002	0,00	17,95	5622310051555569	19956300027174394404094670002071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
551-039-00011974-75 10.04.23 BUNARDZIJA SP BOJIC NEDO BRATUNACNEMANJINA 9 I4504282060003	0,00	17,85	5622310051557221	55103900011974754504282060003071217301032331 03230150000000000000000000000000 712173 01/03/23 31/03/23 0000000 015 0000000000
567-463-25000084-94 10.04.23 AGROPROM TRG.USL. RADNJA NIKOLA VUJASINOVIC S.4507638620008	0,00	17,72	5622310051592244	56746325000084944507638620008071217301022328 02230750000000000000000000000000 712173 01/02/23 28/02/23 0000000 075 0000000000
562-099-00002727-73 10.04.23 KOGRAD DOO CELINAC	0,00	17,31	5622310051539142	DOP.ZA SOLID. 03/23 4401138190004 712173 01/03/23 31/03/23 0000000 025 0000000000
161-045-00711200-49 10.04.23 BIS ASTRA DOO MRKONJIC GRADUL SVETOG NIKOLE 174402742940000	0,00	16,94	5622310051590421	16104500711200494402742940000071217301122231 12220670000000000000000000000000 712173 01/12/22 31/12/22 0000000 067 0000000000
154-921-20032705-73 10.04.23 AURA BH DOO , BANJA LUKASRETENA STOJANOVICA I4403360790004	0,00	16,58	5622310051537176	15492120032705734403360790004071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-099-81355183-40 10.04.23 LAZARUS DOO BANJA LUKA RAMICI BB BANJA LUKA 784403798190000	0,00	16,51	5622310051533846	FOND SOLIDARNOSTI 03/23 712173 01/03/23 31/03/23 0000000 002 0000000000
567-463-11000091-43 10.04.23 MI GARANT DOO PRNJAVORJOVANA DUCICA 11 PRNJAV\4401213070001	0,00	16,12	5622310051558208	56746311000091434401213070001071217301032331 03230750000000000000000000000000 712173 01/03/23 31/03/23 0000000 075 0000000000
567-343-11000630-38 10.04.23 MDM COMPANY DOO GLAVICICEGLAVICICE 30 BANJA L.4404275380006	0,00	15,91	5622310051592055	56734311000630384404275380006071217301032331 03230050000000000000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
552-003-00019639-72 10.04.23 KOCKICA STR VUKOVIC DRAGANVL. GACINOVICA BBB4503644700000	0,00	15,87	5622310051575836	5520030001963972450364470000071217301032331 03230060000000000000000000000000 712173 01/03/23 31/03/23 0000000 006 0000000000
567-363-11000621-55 10.04.23 RUDARSKO TEHNOLOSKI ZAVOD DOO PRIJRPRIJEDORPI4400699840001	0,00	15,80	5622310051592280	56736311000621554400699840001071217301032331 03230740000000000000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
567-353-11000200-62 10.04.23 IZOTERM PLUS DOO SRBACSRBACSRBAC 4404123440003	0,00	15,73	5622310051576902	56735311000200624404123440003071217301032331 03230950000000000000000000000000 712173 01/03/23 31/03/23 0000000 095 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-106-00015256-17 10.04.23 DR DOBRIJEVIC ZU BANJA LUKAJOVANA DUCICA 9 BAN	0,00	15,69	5622310051540919 4403234140002	57210600015256174403234140002071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
194-106-18681001-53 10.04.23 MESNICA KOD ZELJE KAJKUT ZELJKIVE LOLE RIBARA 4 4505050810002	0,00	15,56	5622310051537463 44505050810002	19410618681001534505050810002071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
154-260-20024050-33 10.04.23 PERUTNINA PTUJ S DOO SRBAC, POVELICBB	0,00	15,52	5622310051536562 4401279920006	15426020024050334401279920006071217301032331 03230950000000000000000000000000 712173 01/03/23 31/03/23 0000000 095 0000000000
338-350-22008681-08 10.04.23 SAVIC INVESTGRADNJA DOOKRAJISKIH BRIGADA BB B	0,00	15,41	5622310051572547 4402367320007	33835022008681084402367320007071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-012-81469570-60 10.04.23 ASM MACHINERY D.O.O.	0,00	15,37	5622310051528934 4404784260001	fond solidarnostii 3mj/23 712173 01/04/23 30/04/23 0000000 085 0000000000
551-101-11297659-63 10.04.23 PRIVREDNI PREPOROD DOO BANJA LUKABULEVAR SRP:	0,00	15,11	5622310051558139 4402823270009	55110111297659634402823270009071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-007-00000092-70 10.04.23 KLAS PEKARA S.P. SLIJEPAC MILAN I SLIJEPAC MIROSL	0,00	14,83	5622310051550103/0 4504224880009	SOLIDARNOST 712173 01/03/23 31/03/23 0000000 074 0000000000
552-021-00021462-26 10.04.23 TADIC TR SP TADIC VESNAKOZARSKA 42PRIJEDOR065284504871560008	0,00	14,56	5622310051557875 4403417060008	55202100021462264504871560008071217301122231 122207400000009074059859 712173 01/12/22 31/12/22 0000000 074 9074059859
562-007-81418962-33 10.04.23 AUTO SERVIS KING, VL. ZEC ALEKSANDAR, S.P. KOSTAJ	0,00	14,20	5622310051546453 4506727350000	uplata doprinosa za solidarnost 03/2023 712173 01/03/23 31/03/23 0000000 135 0000000000
552-000-18554283-82 10.04.23 INSTA DOO SRBACDANKA MITROVA BB SRBAC	0,00	14,15	5622310051557260 4403417060008	55200018554283824403417060008071217301042330 04230950000000000000000000000000 712173 01/04/23 30/04/23 0000000 095 0000000000
567-241-11001402-04 10.04.23 KVOCKA GRES DOO BANJA LUKABANJA LUKABANJA L	0,00	13,85	5622310051591252 4404839770004	56724111001402044404839770004071217301012331 03230020000000000000000000000000 712173 01/01/23 31/03/23 0000000 002 0000000000
572-266-00000363-93 10.04.23 KAPETAN DOO EXPORT-IMPORT KOZARAC, MARSALA T	0,00	13,75	5622310051541551 4403050760008	57226600000363934403050760008071217301032331 03230740000000000000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
154-001-11000012-13 10.04.23 LUK DOO SARAJEVO, ZAGREBACKA 4.D	0,00	13,09	5622310051555361 4200441950121	15400111000012134200441950121071217301032331 03230050000000000000000000000003 712173 01/03/23 31/03/23 0000000 005 0000000003
562-001-00002755-38 10.04.23 DRAGICEVIC DOO ROGATICA SRPSKE SLOGE . BB	0,00	13,00	5622310051583541/0 7322014400610020006	Doprinosi za solid.za licenje dj u inostr. 3/23 712173 01/03/23 31/03/23 0000000 078 0000000000
562-012-81568663-86 10.04.23 MV VLADAN TESANOVIC S. P. BJELOSAVLJEVICI BJELC	0,00	12,96	5622310051593092/0 4511276760008	doprin. solidar. 712173 01/03/23 31/03/23 0000000 094 0000000000
562-099-00013595-61 10.04.23 KOKI TRANS DOO LAKTASI -GLAMOCANI	0,00	12,60	5622310051580092 4401607520002	DOPRINOS SOLIDARNOSTI 712173 01/01/23 31/03/23 0000000 056 0000000000
567-363-25000501-57 10.04.23 UGOSTITELJSKA RADNJA MARINA VL.GRUBAN ZORICA	0,00	12,59	5622310051592325 4501855160009	56736325000501574501855160009071217301012331 01230740000000000000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000000
554-006-00012295-05 10.04.23 DRVOEX DOOCEROVICACEROVICA	0,00	12,58	5622310051575471 4403841890002	55400600012295054403841890002071217301032331 03231380000000000000000000000000 712173 01/03/23 31/03/23 0000000 138 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-041-00023126-68 10.04.23 TOCAK UR MILOVANOVIC MILIJAN S.P.DRINSKA BBBRA4500835270006	0,00	12,39	5622310051591070	55204100023126684500835270006071217301032331 03230150000000000000000000000000 712173 01/03/23 31/03/23 0000000 015 0000000000
161-025-00332900-59 10.04.23 MM AGRO PZ PO DVOROVIKARADJORDJEVA BB76300BIJ4403384110004	0,00	12,00	5622310051536102	16102500332900594403384110004071217301032331 03230050000000000000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
562-005-00000065-55 10.04.23 TRZNI CENTAR JASNA VL JOVICIC NOVICA S P BROD BR 4500474820006	0,00	11,31	5622310051581772/0	doprinos za solidarnost 712173 01/03/23 31/03/23 0000000 010 0000000000
161-000-02539200-15 10.04.23 M LAB MILORAD MALINOVIC S P GORNJAGORNJA SLAT 4511692710001	0,00	11,28	5622310051535526	16100002539200154511692710001071217301022328 02230130000000000000000000000000 712173 01/02/23 28/02/23 0000000 013 0000000000
562-011-81245403-12 10.04.23 PILANA KOJIC D.O.O.	0,00	11,13	5622310051550202	solidarnost 712173 01/03/23 31/03/23 0000000 013 0000000000
552-006-00014314-89 10.04.23 VUKOVIC GRADJEV. RADOVI VUKOVIC D.NEMANJICA B 4504251000002	0,00	11,08	5622310051591087	55200600014314894504251000002071217301092228 02230690000000000000000000000000 712173 01/09/22 28/02/23 0000000 069 0000000000
562-005-00003901-90 10.04.23 L?M STR VL CELAR LUKA SP VINSKA BROD VINSKA 744:4500486670000	0,00	10,88	5622310051580059/0	solidarnost za 3/23 712173 01/03/23 31/03/23 0000000 010 0000000000
562-008-81679457-28 10.04.23 TRANSPORT NEP-LINE DOO	0,00	10,86	5622310051561988	SREDSTVA SOLIDARNOSTI 712173 01/01/23 31/03/23 0000000 107 0000000000
562-099-81080869-34 10.04.23 VLADO-TRANS D.O.O. SIPOVO BRACE JUGOVICA 57 SIP4401307720000	0,00	10,80	5622310051550189/0	Uplata solidarnosti na plate 712173 01/03/23 31/03/23 0000000 102 0000000000
562-099-00013449-14 10.04.23 TRGOVINSKA RADNJA NID , VL NEDELJKA MRAZIC S.P.4503483340008	0,00	10,80	5622310051562756/0	UPLATA POSEBNOG DOPRINOSA NA SOLIDARNOST 712173 01/01/23 31/03/23 0000000 103 0000000000
562-003-00001074-36 10.04.23 KOD NIDZE MIROSLAV MILIC S.P.BIJELJINA STEFANA DI4501273200006	0,00	10,79	5622310051554062/0	doprinosi za solidarnost 712173 01/03/23 31/03/23 0000000 005 0000000000
562-002-81434414-94 10.04.23 SVADBENI SALON LUG JASMIN TOMAS S.P.DONJI STRPC 4510192960005	0,00	10,57	5622310051579319	fond solidarnosti 712173 01/02/23 28/02/23 0000000 075 0000000000
567-321-11000113-48 10.04.23 YU HAN PREDUZECE ZA TRGOVINU DOO GRADISKAGRA4403030900008	0,00	10,41	5622310051541255	56732111000113484403030900008071217301032331 03230080000000000000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000000
161-000-01935100-64 10.04.23 VB KARTONAZA DOO SAMACNJEBOSEVA BB76230SAM4404269060008	0,00	10,31	5622310051590136	16100001935100644404269060008071217301032331 03230130000000000000000000000000 712173 01/03/23 31/03/23 0000000 013 0000000000
551-790-22222894-71 10.04.23 EAST BOX DOO BANJA LUKABULEVAR SRPSKE VOJSKE 4404473340001	0,00	10,20	5622310051557768	55179022222894714404473340001071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
567-570-11000009-90 10.04.23 DN-PLINEX DOO DERVENTADERVENTADERVENTA 4403656130000	0,00	10,03	5622310051576585	56757011000009904403656130000071217301032331 03230270000000000000000000000000 712173 01/03/23 31/03/23 0000000 027 0000000000
562-011-00002810-62 10.04.23 IMPERIJA D.O.O. PISARI	0,00	9,64	5622310051594811	Doprinos za solidarnost 3/23 712173 01/03/23 31/03/23 0000000 013 0000000000
161-045-00678800-55 10.04.23 DRVOSPED TRADE DOO DERVENTAPOLJE BB 4403517790003	0,00	9,55	5622310051572428	16104500678800554403517790003071217301032331 03230270000000000000000000000000 712173 01/03/23 31/03/23 0000000 027 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25001247-14 10.04.23 ALKAL DARIO KALEZIC SP BANJA LUKABISTRICA BB B/4510477530004	0,00	9,54	5622310051577135	56724125001247144510477530004071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-011-00002360-54 10.04.23 CRVENI KRST MODRICA V S STEPANOVIC A 74480 MODR4400195530001	0,00	9,48	5622310051560382/0	solidarnost 712173 01/03/23 31/03/23 0000000 064 0000000000
161-045-00283700-15 10.04.23 MOBIL TAXI RS UDRUZENJE TAKSISTA BAPODGRMECKI 4402371940001	0,00	9,44	5622310051535371	16104500283700154402371940001071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
161-045-00639900-64 10.04.23 ALPINA BH DOO SARAJEVO PODRUZNICA BJEVREJSKA 24200419600346	0,00	9,44	5622310051572172	16104500639900644200419600346071217301032331 03230740000000000000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000001
552-000-20783435-97 10.04.23 M-INTEGRAMODRICACENTAR 47, TAREVCI MODRICA 4403678370004	0,00	9,24	5622310051575770	55200020783435974403678370004071217301032331 03230640000000000000000000000000 712173 01/03/23 31/03/23 0000000 064 0000000000
562-099-81318400-03 10.04.23 GM OSTOJIC DOO ZA PREVOZ TRGOVINU I USLUGE RI4403994450001	0,00	9,24	5622310051566082/0	DOP SOLID 712173 01/03/23 31/03/23 0000000 050 0000000000
552-041-00022161-53 10.04.23 PEDJA ELECTRONIC ZTR ZIVANOVIC P.GAVRILA PRINCI.4506701800007	0,00	9,20	5622310051539983	55204100022161534506701800007071217301012330 04230150000000000000000000000000 712173 01/01/23 30/04/23 0000000 015 0000000000
562-099-80708973-28 10.04.23 FAVORIT SAVANOVIC MILAN SP BANJA LUKA DRAGO4506990720008	0,00	9,01	5622310051594598/0	DOPR ZA SOLID 712173 01/01/23 31/01/23 0000000 002 0000000000
562-009-81138020-25 10.04.23 ETEHNIK ZANATSKA DJELATNOST JOKIC ZORAN S.P.-BC4508778410000	0,00	8,92	5622310051593872	DOPRINOSI ZA SOLIDARNOST III/2023. 712173 01/03/23 31/03/23 0000000 119 0000000000
161-000-02718200-07 10.04.23 ZANATSKA RADNJA MJM VL SLAVISIA MITRIBANJICA 3474512179260005	0,00	8,83	5622310051572597	16100002718200074512179260005071217301022328 02230050000000000000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
562-011-81317665-21 10.04.23 MINI MARKET ATINA-2 SASA LAZIC S.P. OBUDOVAC OE4509787610000	0,00	8,82	5622310051566417/0	TAKSA 712173 10/04/23 10/04/23 0000000 013 0000000000
562-007-81375835-16 10.04.23 NEKRETNINE MNL DOO PRIJEDOR	0,00	8,80	5622310051562584 4403932930007	SOLIDARNI DOPRINOS 03/2023 712173 01/03/23 31/03/23 0000000 074 0000000000
562-099-81196302-25 10.04.23 UGOSTITELJSTVO I USLUGE ASC STEFAN RATKOVIC S4509066630000	0,00	8,79	5622310051565703/0	SOLIDARNOST 03/23 712173 10/04/23 10/04/23 0000000 002 0000000000
567-343-25000805-28 10.04.23 BAGUETTE DEJAN MILINKOVIC SP BIJELJINASRPSKE DC4511335100009	0,00	8,78	5622310051577247	56734325000805284511335100009071217301042330 04230050000000000000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
134-001-11201090-31 10.04.23 ASSECO SEE DOO SARAJEVO	0,00	8,73	5622310051589973 4201194380020	13400111201090314201194380020071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000003
562-011-00000096-56 10.04.23 VAMIKS POBJEDA DOO MODRICA ARSENIJA CARNOJEVI4400189050006	0,00	8,72	5622310051550860/0	solidarnost 712173 01/03/23 31/03/23 0000000 064 0000000000
555-100-00127579-90 10.04.23 FREEMEDIA D.O.O. PRIJEDOR	0,00	8,71	5622310051558343 4403720910006	55510000127579904403720910006071217301032331 03230740000000000000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
161-000-01232100-90 10.04.23 FORTUNA BN DOO BIJELJINAKULINA BANA 876300BIJEL 4403070010005	0,00	8,70	5622310051535818	16100001232100904403070010005071217301032331 03230050000000000000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
134-001-11100001-76 10.04.23 BH TELECOM DD SARAJEVO	0,00	8,68	5622310051555625 4200211100951	13400111100001764200211100951071217301032331 03230740000000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
552-000-18854252-44 10.04.23 VERONA ROSTILJNICA I KAFE BAR DR JOVANA RASKOV	0,00	8,66	5622310051575278 4511170180002	55200018854252444511170180002071217301032331 03230020000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
551-730-22097087-95 10.04.23 PROKRAFT DOO BANJA LUKACERSKA 55 BANJA LUKA	0,00	8,50	5622310051539834 N4404996520003	55173022097087954404996520003071217301032331 03230020000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-099-80321522-30 10.04.23 AUTOREMONT PEDJA DOO VL DJAKOVIC PREDRAG PRE	0,00	8,22	5622310051571510/0 4402604120000	DOP SOLID 712173 01/03/23 31/03/23 0000000 050 0000000000
555-007-00018096-95 10.04.23 NAMIT DOO	0,00	8,08	5622310051542596 4401036940009	55500700018096954401036940009071217301032331 03230080000000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000000
567-363-11000117-15 10.04.23 BIJELI BOR DOO PRIJEDORPRIJEDORPRIJEDOR	0,00	7,88	5622310051591167 4402966460003	56736311000117154402966460003071217301032331 03230740000000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
572-106-00015208-64 10.04.23 SP LUXOPTIC VL. AIDA DOBRIJEVIC BANJA LUKAJOVAN	0,00	7,83	5622310051540823 4507887680002	57210600015208644507887680002071217301032331 03230020000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-011-00001186-84 10.04.23 MILOVANOVIC DOO G.SLATINA SAMAC G.SLATINA	0,00	7,73	5622310051551523/0 762:4402033110001	DOP 712173 01/03/23 31/03/23 0000000 013 0000000000
562-099-81767739-92 10.04.23 KAFE BAR KING MLADEN JOVICIC S.P. JOSAVKA DONJ	0,00	7,65	5622310051579712/0 4512721290005	dop za fond solid 712173 01/03/23 31/03/23 0000000 025 0000000000
551-720-22033950-70 10.04.23 GIRICA SP TRNINIC GOSPAVA BANJA LUKAVASE PELAG	0,00	7,62	5622310051541726 4508915690007	55172022033950704508915690007071217301032331 03230020000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
572-216-00000495-13 10.04.23 KRCMA KOD LUKICA S.P. GORAN LUKIC DONJI PODGRA	0,00	7,59	5622310051591615 4508507570001	57221600000495134508507570001071217301032331 03230080000000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000000
161-000-02974500-26 10.04.23 ZAPAPI DOO BANJA LUKASUBOTICKA 8678101BANJA LU	0,00	7,52	5622310051555818 4404779850003	16100002974500264404779850003071217301032331 03230020000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
161-045-00657100-68 10.04.23 GIZMO DOO BANJA LUKASRPSKIH PILOTA 178102BANJA	0,00	7,47	5622310051555942 4400784100009	16104500657100684400784100009071217301032331 03230020000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
567-323-11000690-62 10.04.23 MARLBORO DOO GORNJI PODGRADICIGRADISKAGRADI	0,00	7,44	5622310051592402 4401030150006	56732311000690624401030150006071217301032331 03230080000000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000000
567-353-11000051-24 10.04.23 METALEX ? W.S.D.O.O. SRBAC, SARAJEVSKA bbSRBACSF	0,00	7,41	5622310051592397 4401278360007	56735311000051244401278360007071217301032331 03230950000000000000000000 712173 01/03/23 31/03/23 0000000 095 0000000000
555-200-00464749-46 10.04.23 ZANATSKA RADNJA SARAC DRAGAN SARAC SP MRKON	0,00	7,37	5622310051558302 4509116080006	55520000464749464509116080006071217301032331 03230670000000000000000000 712173 01/03/23 31/03/23 0000000 067 0000000000
562-003-80958161-91 10.04.23 ZU STOMATOLOGIJA MISELJIC BIJELJINA NEZNANIH JU	0,00	7,35	5622310051570839/0 4403253870003	SOLI 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				
551-720-22035501-73 10.04.23 ZU SPEC CENTAR DR JELENA M BANJA LUKAJEVREJSKA	0,00	7,32	5622310051558128 4403762910006	55172022035501734403762910006071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-010-00000136-82 10.04.23 ECIMOVIC D.O.O. GRADISKA PUT SRPSKE VOJSKE BB 78-4401071420000	0,00	7,29	5622310051593173/0	solidarnost 03/23 712173 01/03/23 31/03/23 0000000 008 0000000000
567-343-25000695-67 10.04.23 UR-NACIONALNI RESTORAN SAMPION TATJANA VUKO\4506882590009	0,00	7,27	5622310051591157	56734325000695674506882590009071217301042330 04230050000000000000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
562-006-81633034-06 10.04.23 RESTORAN KOD ZOKE IVAN PECIKOZA S.P. VISEGRAD4511628970008	0,00	7,23	5622310051531059/0	POSEBAN DOPR. ZA SOLIDARNOST 712173 01/03/23 31/03/23 0000000 113 0000000000
572-226-00001060-59 10.04.23 DUGA STR, STANIC LJUBICA, S.P., DERVENTA, MLADEN\4500626430004	0,00	7,21	5622310051576088	57222600001060594500626430004071217310042310 04230270000000000000000000000000 712173 10/04/23 10/04/23 0000000 027 0000000000
552-041-00022960-81 10.04.23 BUGI TR TOMIC RADISA S.P.SREBRENICKOG ODREDA 2E4500859450005	0,00	7,19	5622310051591923	55204100022960814500859450005071217301032331 03230150000000000000000000000000 712173 01/03/23 31/03/23 0000000 015 0000000000
567-343-11000757-45 10.04.23 MILICA KOMERC DOO DVOROVIBIJELJINABIJELJINA 4400442210007	0,00	7,19	5622310051591209	56734311000757454400442210007071217301042330 04230050000000000000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
562-099-81260101-09 10.04.23 ZTR MESNICA KOD MALICA MALIC MITAR S.P. MRKON.4505183960007	0,00	7,18	5622310051579546/0	dop za solidarnost 712173 01/03/23 31/03/23 0000000 067 0000000000
555-006-00043127-32 10.04.23 AUTO-SERVIS LAZIC MD LAZIC NEDELJKO SP SEPAK 4500831010000	0,00	7,18	5622310051542571	55500600043127324500831010000071217301032331 03231190000000000000000000000000 712173 01/03/23 31/03/23 0000000 119 0000000000
572-336-00003850-73 10.04.23 A?B LIM COMPANY ZANATSKA RADNJA ALEKSANDAR I4512234380007	0,00	7,09	5622310051558456	57233600003850734512234380007071217301032331 03230750000000000000000000000000 712173 01/03/23 31/03/23 0000000 075 0000000000
567-323-11000690-62 10.04.23 MARLBORO DOO GORNJI PODGRADCIGRADISKAGRADI\4401030150006	0,00	7,09	5622310051592262	56732311000690624401030150006071217301032331 03230080000000000000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000000
562-008-81592410-45 10.04.23 STR NO-MI NEDJELJKO MISELJIC S.P. BILECA 4511385200004	0,00	7,08	5622310051571190	UPLATA SOLIDARNOSTI 2/23 712173 01/03/23 31/03/23 0000000 006 0000000000
562-099-80734438-69 10.04.23 INTEGROPROJEKT DOO BANJA LUKA 4402943500008	0,00	7,08	5622310051554152	DOP. SOLID. ZA DJECU 3/2023 712173 01/03/23 31/03/23 0000000 002 0000000000
562-099-80734438-69 10.04.23 INTEGROPROJEKT DOO BANJA LUKA 4402943500008	0,00	7,08	5622310051552594	DOP. SOLID. ZA DJECU 2/2023 712173 01/02/23 28/02/23 0000000 002 0000000000
562-010-81115288-78 10.04.23 GRGA AUTO DOO SRBAC 4403300200003	0,00	7,07	5622310051566656	UPLATA SOLIDARNOSTI 03/23 712173 01/03/23 31/03/23 0000000 095 0000000000
555-100-00421816-79 10.04.23 REGIONALNO UDRUZENJE DISTROFICARA PRIJEDOR 4404412390006	0,00	7,05	5622310051542323	55510000421816794404412390006071217301032331 03230740000000000000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
562-002-80933414-79 10.04.23 ZANATSKO-TRGOVINSKA RADNJA GUMIKO GORAN GA 4507798070004	0,00	7,05	5622310051545430	Doprinosi za solidarnost za 03/2023 712173 01/03/23 31/03/23 0000000 075 00000000
562-005-80740271-77 10.04.23 UNIVERZAL ZTR VL BARDAK MIHAJLO SP BROD VUCIJA4507139030003	0,00	7,03	5622310051582875/0	solidarnost 03/23 712173 01/03/23 31/03/23 0000000 010 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.299.554,35	0,00	22.655,24		3.322.209,59

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-363-25000596-63 10.04.23 MIS MILICA LUKIC S.P. PRIJEDORPRIJEDORPRIJEDOR	0,00	7,00	5622310051591166 4510983150007	56736325000596634510983150007071217301032331 03230740000000000000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
551-480-22039491-57 10.04.23 DOLINA MIRA SP ZORAN JOVICIC VLASENICADOSITEJA	0,00	7,00	5622310051557225 4511946910006	55148022039491574511946910006071217301012331 01231160000000000000000000000000 712173 01/01/23 31/01/23 0000000 116 0000000000
161-025-00292100-45 10.04.23 EURO KLAS DOO BIJELJINACARA LAZARA	0,00	6,98	5622310051554770 2076300BIJEL.4402207470002	16102500292100454402207470002071217301032331 03230050000000000000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
562-099-00014247-45 10.04.23 OSTIC PREVOZ DOO BANJA LUKA VIDOVANSKA	0,00	6,92	5622310051566378/0 57 78 4401643590009	DOP ZA SOLID 03/23 712173 01/03/23 31/03/23 0000000 002 0000000000
551-720-22726499-66 10.04.23 KARBID SP DARKO VINCIC PRNJA VORDONJA ILOVA BB	0,00	6,85	5622310051557979 4511318350000	55172022726499664511318350000071217301032331 03230750000000000000000000000000 712173 01/03/23 31/03/23 0000000 075 0000000000
338-350-22576950-73 10.04.23 BIT CUBES DRUSTVO SA OGRANICENDR. MLADENA STC	0,00	6,81	5622310051537424 4404555150006	33835022576950734404555150006071217301012331 03230020000000000000000000000000 712173 01/01/23 31/03/23 0000000 002 0000000000
567-253-11000177-84 10.04.23 KIKO D ORO DOO LAKTASISLATINA BB LAKTASISLATIN	0,00	6,78	5622310051558019 4402772260003	56725311000177844402772260003071217301032331 03230560000000000000000000000000 712173 01/03/23 31/03/23 0000000 056 0000000000
161-045-00400600-67 10.04.23 ESTO RASVJETA DOO LAKTASISVETOSAVSKA 54 GLAM	0,00	6,72	5622310051535798 4402707440002	16104500400600674402707440002071217301032331 03230560000000000000000000000000 712173 01/03/23 31/03/23 0000000 056 0000000000
572-366-00001004-60 10.04.23 ETNO-RESTORAN,UGOSTITELJSTVO SP, JAHORINA BBPA	0,00	6,61	5622310051576446 4501689300000	57236600001004604501689300000071217301042330 04230890000000000000000000000000 712173 01/04/23 30/04/23 0000000 089 0000000000
555-100-00237864-05 10.04.23 UDRUZENJE GRADJANA IMPULS BANJA LUKA	0,00	6,56	5622310051575967 4403939350006	55510000237864054403939350006071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
555-100-00237864-05 10.04.23 UDRUZENJE GRADJANA IMPULS BANJA LUKA	0,00	6,56	5622310051576047 4403939350006	55510000237864054403939350006071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-099-81089807-89 10.04.23 TEHNOLOSKI EKO CENTAR DOO BRCKO-POSLOVNA JED	0,00	6,45	5622310051586266/0 4600299970029	solid 03/23 712173 10/04/23 10/04/23 0000000 002 0000000000
572-106-00011055-10 10.04.23 DELTA KLUB - MIJATOVIC BRANKO SP, ULICA BANA DR	0,00	6,41	5622310051591629 4502274480009	57210600011055104502274480009071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
551-017-00009402-42 10.04.23 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAVI	0,00	6,26	5622310051575796 4401111580005	55101700009402424401111580005071217301022328 02230930000000000000000000000000 712173 01/02/23 28/02/23 0000000 093 0000000000
551-450-22413108-56 10.04.23 CLASSIC DOO BRCKOARIZONA ZONA VII OBJEKAT 112 B	0,00	6,05	5622310051557762 4600271530015	55145022413108564600271530015071217301032331 03230050000000000000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
554-001-00005536-60 10.04.23 BISER V UGOSTITELJSKA RADNJA - GOSTIONICA, VESN	0,00	6,00	5622310051539952 4511181620004	55400100005536604511181620004071217301042330 06230050000000000000000000000000 712173 01/04/23 30/06/23 0000000 005 0000000000
567-483-11000650-05 10.04.23 BALKAN EKSPRES ISTOCNO SARAJEVOISTOCNA ILIDZA	0,00	5,68	5622310051591368 4400512870000	56748311000650054400512870000071217301032331 03230850000000000000000000000000 712173 01/03/23 31/03/23 0000000 085 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00245119-65 10.04.23 VD TOPIC DOO	0,00	5,68	5622310051542603 4402867560004	55510000245119654402867560004071217301032331 032307500000000000000000 712173 01/03/23 31/03/23 0000000 075 0000000000
555-090-00559103-85 10.04.23 KIBET DOO	0,00	5,64	5622310051542526 4404824070006	55509000559103854404824070006071217301012331 032300200000000000000000 712173 01/01/23 31/03/23 0000000 002 0000000000
554-001-00003417-15 10.04.23 DORA ZAN GRAFICKA RADNJA, SVETOZARA COROVICA	0,00	5,60	5622310051576867 4505952420002	55400100003417154505952420002071217301032331 032300500000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
562-011-00002730-11 10.04.23 Z.R. OPTIKA-ADZIC S.P. SAMAC SVETOSAVSKA 11	0,00	5,57	5622310051579419/0 762304501448280008	dop 712173 01/03/23 31/03/23 0000000 013 0000000000
562-010-00002273-73 10.04.23 KRCMA KOSUTA ZELJKO BABIC S.P. DONJI PODGRADCI	0,00	5,57	5622310051567452/0 4502821980003	SOLIDARNOST 03/2 712173 01/03/23 31/03/23 0000000 008 0000000000
554-006-00001599-83 10.04.23 GRAFICAR STANOJE-ZELE LUJIC S.P.DOBOJDOBOJ	0,00	5,53	5622310051591239 4500389470004	55400600001599834500389470004071217301032331 032302800000000000000000 712173 01/03/23 31/03/23 0000000 028 0000000000
134-001-11201633-51 10.04.23 PITSTOP DOO SOCKOVAC, PETROVO	0,00	5,48	5622310051589980 4400030020009	13400111201633514400030020009071217301032331 032303800000000000000000 712173 01/03/23 31/03/23 0000000 038 0000000000
567-241-25002032-84 10.04.23 BACKSTAGE JELENA BOZIC SP BANJA LUKASLOBODAN.	0,00	5,47	5622310051541916 4512347820003	56724125002032844512347820003071217301032331 032300200000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
572-566-00000239-24 10.04.23 TRGOVINSKA RADNJA KNEZEVIC RADOSAVA KNEZEVIC	0,00	5,46	5622310051576702 4506471450001	57256600000239244506471450001071217301032331 032313500000000000000000 712173 01/03/23 31/03/23 0000000 135 0000000000
552-030-00027512-59 10.04.23 EHO ZUBUL.VOJ.ZIVJINA MISICA 49ABANJA LUKA	0,00	5,45	5622310051575086 0655.4403362140007	55203000027512594403362140007071217301032331 032300200000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-007-81682477-38 10.04.23 TR KARMEN VL. DEJANOVIC DALIBORKA SP KOSTAJNI	0,00	5,42	5622310051581049/0 4502230780005	UPLATA DOPR ZA SOLID 03/23 712173 01/03/23 31/03/23 0000000 135 0000000000
141-478-53200016-41 10.04.23 INOVESTA HOLZ DOO PRIJEDOR	0,00	5,42	5622310051572759 4404411310009	14147853200016414404411310009071217301032331 032307400000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
562-005-00000901-69 10.04.23 TRGOVINA AURA ILIC VELJKO S.P. DOBOJ SVETOG SAV	0,00	5,41	5622310051590841/0 4500464270008	DOP NA PLATE ZA SOLID ZA 2/2023 712173 01/02/23 28/02/23 0000000 028 22023
562-099-00003463-96 10.04.23 UGOSTITELJSKA RADNJA IZLETNIK MALIC GOJKO S.P.	0,00	5,40	5622310051567797/0 4503137940007	DOPR ZA SOLIDARNOST 712173 01/03/23 31/03/23 0000000 067 0000000000
551-059-00015190-20 10.04.23 ENEKS-M DOO KOZARAC PRIJEDORKOZARUSA BB KOZAR	0,00	5,38	5622310051575294 4402501150008	55105900015190204402501150008071217301042330 042307400000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
562-099-80848414-66 10.04.23 STILE MERC SZR VL STIJAKOVIC GORDANA , B LUKA	0,00	5,38	5622310051521572 4507443530004	Fond solidarnosti 712173 09/04/23 09/04/23 0000000 002 0000000000
562-008-81066504-58 10.04.23 T.R. KOD MITRA KILAVCI BB 88280 NEVESINJE	0,00	5,37	5622310051572022/0 4503707390006	TAKSA 712173 01/03/23 31/03/23 0000000 069 0000000000
562-099-81338061-93 10.04.23 DRVOMAX MZ D.O.O. SITNICA, RIBNIK SITNICA BB	0,00	5,37	5622310051570508/0 79284404041710002	SREDSTVA SOL 712173 01/03/23 31/03/23 0000000 050 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				
161-000-02869000-15 10.04.23 DEVIC UGRADNJA STOLARIJE DOOKRALJA I PETRA KAR4404881110006	0,00	5,37	5622310051535708	16100002869000154404881110006071217301032331 03230530000000000000000000000000 712173 01/03/23 31/03/23 0000000 053 0000000000
562-005-00004073-59 10.04.23 SERVIS TESANOVIC VL TESANOVIC DRAZEN SP BROAD 4500508580000	0,00	5,37	5622310051561942	DOPRINOS ZA SOLIDARNOST 712173 01/03/22 31/03/22 0000000 010 0000000000
551-028-00007172-82 10.04.23 ZASTITA RS DOO ZVORNIKVUKA KARADZICA BB ZVOR14400242120003	0,00	5,37	5622310051575366	55102800007172824400242120003071217301012331 03231190000000000000000000000000 712173 01/01/23 31/03/23 0000000 119 0000000000
571-020-00000520-51 10.04.23 KLJAJI?amp? xC6? TRANSPORT D.O.O.VRBASKA 209GRAD4403539920008	0,00	5,36	5622310051540848	57102000000520514403539920008071217301032331 03230080000000000000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000000
338-350-22738107-50 10.04.23 TANGRAM ENTERIJERI BRANE PALACCOKORI BB BANJA4512341540009	0,00	5,35	5622310051537688	33835022738107504512341540009071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-009-81301381-83 10.04.23 VJECNI MIR DOO ZVORNIK GROBLJANSKA 2 75400 ZVOR4403955470003	0,00	5,34	5622310051564791/0	dop za solid 03/23 712173 01/03/23 31/03/23 0000000 119 0000000000
555-007-00503781-77 10.04.23 KOMUNALNO PREDUZECE TOPLANA AD GRADISKA 4401056460003	0,00	5,33	5622310051576475	55500700503781774401056460003071217301032331 03230080000000000000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000000
567-241-11000785-12 10.04.23 ARHITEKTURA ? OPREMANJE DOO BANJA LUKABANJA I4403957760009	0,00	5,33	5622310051575936	56724111000785124403957760009071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
555-000-00382162-72 10.04.23 YOLOAPP TECHNOLOGY DOO MILOSA CRNJANSKOG 1 B4404295060008	0,00	5,31	5622310051575955	55500000382162724404295060008071217301032331 03230050000000000000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
572-246-00007028-90 10.04.23 RONDELL TR, VL. SIMIC MILKA, S.P. BIJELJINAPANTELIN4506382270008	0,00	5,30	5622310051577200	57224600007028904506382270008071217301032331 03230050000000000000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
567-363-25000958-44 10.04.23 UGOSTITELJSKA RADNJA KING SP KRALJ SLAVISA PRIJE4504035130007	0,00	5,30	5622310051592329	56736325000958444504035130007071217301032331 03230740000000000000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
567-363-25000675-20 10.04.23 KOSTA KNEZEVIC MAJA KNEZEVIC SP PRIJEDORPRIJED(4512306040001	0,00	5,30	5622310051592390	56736325000675204512306040001071217301032331 03230740000000000000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
562-010-00004635-68 10.04.23 CASTELO S.P. ZIVKO ECIMOVIC GRADISKA VIDOVDANS 4505173060008	0,00	5,28	5622310051593012/0	solidarnost 03/23 712173 01/03/23 31/03/23 0000000 008 0000000000
562-012-81488880-39 10.04.23 DJECIJI BUTIK MALI PRINC IGOR VUJOVIC S.P. PALE AL4510814550004	0,00	5,27	5622310051583526/0	SREDSTVA SOLID 712173 01/03/23 31/03/23 0000000 089 0000000000
554-010-00011257-13 10.04.23 d.o.o. GAS -PETROL Brcko Distriht podruznicGas-Petrol Sama 4600024010017	0,00	5,25	5622310051557409	55401000011257134600024010017071217301032331 03230130000000000000000000000000 712173 01/03/23 31/03/23 0000000 013 0000000000
551-470-22066435-31 10.04.23 RACINA SP MILAN RACAPETRA MRKONJICA 1 GRADISK.4508629410005	0,00	5,25	5622310051557964	55147022066435314508629410005071217301032331 03230080000000000000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000000
567-253-25000460-41 10.04.23 CAR SLOBODANKA STAJCIC SP LAKTASITRNRN 4511056210007	0,00	5,25	5622310051575844	56725325000460414511056210007071217301032331 03230560000000000000000000000000 712173 01/03/23 31/03/23 0000000 056 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				
562-099-00011011-53 10.04.23 KAFE BAR ALIBI VLASNIK S.P. BRKIC RADOVAN RIBNIK	0,00	5,25	5622310051573929 4502988840009	poseban doprinos za solidarnost po osnovu plate zaposlenog lica za mjesec 03 712173 01/03/23 31/03/23 0000000 050 0000000000
552-000-20730684-46 10.04.23 KAFE BAR FORMULA NENAD SARENAC SPKRALJA ALEK	0,00	5,25	5622310051575737 4512839370003	55200020730684464512839370003071217301032331 03230060000000000000000000 712173 01/03/23 31/03/23 0000000 006 0000000000
552-038-00027701-70 10.04.23 EKO SIROVINA PASIC E. ?S.P. KOTORVAROSKOTOR VAR	0,00	5,23	5622310051575092 4503030040003	55203800027701704503030040003071217301032331 03230530000000000000000000 712173 01/03/23 31/03/23 0000000 053 0000000000
554-011-00011114-05 10.04.23 MERKUR A.D., SVETOG SAVE 88TESLIC	0,00	5,23	5622310051591278 4401291030008	55401100011114054401291030008071217301032331 03231030000000000000000000 712173 01/03/23 31/03/23 0000000 103 0000000000
161-045-00639900-64 10.04.23 ALPINA BH DOO SARAJEVO PODRUZNICA BJEVREJSKA	0,00	5,03	5622310051572857 4200419600206	16104500639900644200419600206071217301032331 03230020000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000001
567-343-25000836-32 10.04.23 ZIDAR STANISIC STEFAN STANISIC SP BIJELJINARPSKE	0,00	5,02	5622310051591162 4511470730004	56734325000836324511470730004071217301042330 04230050000000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
567-651-11000098-25 10.04.23 PRO OIL DOO MODRICABERLINSKA BB MODRICABERLI	0,00	4,96	5622310051557206 4404101550000	56765111000098254404101550000071217301032331 03230640000000000000000000 712173 01/03/23 31/03/23 0000000 064 0000000000
194-106-60852001-79 10.04.23 EXECUTIVE SEARCH CONSULTING DOGUNDULICEVA	0,00	4,92	5622310051555862 4940047330006	19410660852001794940047330006071217301032331 03230020000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
555-100-00528272-35 10.04.23 BEST SOLUTIONS DOO BANJA LUKA	0,00	4,88	5622310051542276 4404709050000	55510000528272354404709050000071217301032331 03230020000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
552-000-20577576-75 10.04.23 BIOSTILE DOO PRNJAVORULICA LAZE LAZAREVICA	0,00	4,87	5622310051575265 1414404909730005	55200020577576754404909730005071217301032331 03230750000000000000000000 712173 01/03/23 31/03/23 0000000 075 0000000000
567-253-11000214-70 10.04.23 PU - KLUB ZA DJECU ZVONCICA LAKTASILAKTASILAKT	0,00	4,85	5622310051577244 4404770800003	56725311000214704404770800003071217301032331 03230560000000000000000000 712173 01/03/23 31/03/23 0000000 056 0000000000
562-012-00003145-75 10.04.23 O. O. CRVENOG KRSTA I. N. SARAJEVO 01. SARAJEVSKE	0,00	4,81	5622310051552367/0 4400552400006	DOPR ZA LOIJ DJECE OBOLJELE 03/23 712173 01/03/23 31/03/23 0000000 088 0000000000
562-099-80972261-35 10.04.23 IDEJA ELEKTRO SP JELIC RAJKO B. LUKA	0,00	4,80	5622310051520523 4507956670006	doprinosi za solidarnost 712173 01/03/23 31/03/23 0000000 002 0000000000
161-000-00015000-19 10.04.23 MESSER TEHNOPLIN DOORAJLOVACKA BB71000SARAJE	0,00	4,76	5622310051536311 4200350720085	16100000015000194200350720085071217301032331 03230380000000000000000003 712173 01/03/23 31/03/23 0000000 038 0000000003
161-000-02456400-95 10.04.23 NB EXPERT DOO LAKTASIALEKSE SANTICA BB	0,00	4,75	5622310051535342 4404049020005	16100002456400954404049020005071217301012331 01230560000000000000000000 712173 01/01/23 31/01/23 0000000 056 0000000000
551-460-22140981-80 10.04.23 OMEGA INVEST DOOJEVREJSKA 54 BANJA LUKA N	0,00	4,75	5622310051557299 4404610780006	55146022140981804404610780006071217301032331 03230020000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
161-000-02456400-95 10.04.23 NB EXPERT DOO LAKTASIALEKSE SANTICA BB	0,00	4,75	5622310051536742 4404049020005	16100002456400954404049020005071217301012331 01230560000000000000000000 712173 01/01/23 31/01/23 0000000 056 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
562-012-00002877-06	0,00	4,72	5622310051568443	up za solid.
10.04.23 TRGOVINSKA RADNJA SAN JOVIC BORISLAV S.P. I. ILID			4501573420008	712173 01/03/23 31/03/23 0000000 085 0000000000
562-009-00000940-47	0,00	4,70	5622310051566269/0	poseban dop
10.04.23 ZR MAGNUM JOVAN MARKOVIC S.P. SVETOG SAVE BB			4500865000003	712173 01/03/23 31/03/23 0000000 015 0000000000
199-057-00576923-45	0,00	4,66	5622310051590036	19905700576923454402195950003071217301032331
10.04.23 SIM CONTROL D.O.O. BIJELJINA, STEFANA DECANSKOG			4402195950003	03230050000000000000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000003
562-099-80656079-18	0,00	4,64	5622310051518688	Plata za 3/2023.
10.04.23 KLUB RITMICKE GIMNASTIKE ALLEGRO BANJA LUKA			4402796280005	712173 01/03/23 31/03/23 0000000 002 9002230002
338-410-22351593-24	0,00	4,59	5622310051572206	33841022351593244506948520007071217301032331
10.04.23 AQUA KAFE BAR PRIJEDORZANATSKA BB PRIJEDOR N			4506948520007	03230740000000000000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
552-000-00003697-30	0,00	4,59	5622310051575822	55200000003697304502707690003071217301032331
10.04.23 CUT SP RATKOVIC DRENKAGUNDULICEVA80BANJA LUI			4502707690003	03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
555-100-00569876-62	0,00	4,55	5622310051543135	55510000569876624512348980004071217301032331
10.04.23 NOTAR STRBAC MARINA			4512348980004	03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-099-00012193-96	0,00	4,55	5622310051534336/0	DOPRINOS SOLIDARNOSTI III/23
10.04.23 TD SVE USPIJESNO MEDJUNARODNA TRGOVINA EXPORT			4401222220008	712173 01/03/23 31/03/23 0000000 002 0000000000
572-266-00001430-93	0,00	4,55	5622310051540338	57226600001430934502212020001071217310042310
10.04.23 CEHIC ZANATSKA RADNJA, ANDJE KNEZEVIC 42Prije			4502212020001	04230740000000000000000000000000 712173 10/04/23 10/04/23 0000000 074 0000000000
161-045-00453600-50	0,00	4,54	5622310051535777	16104500453600504506782530009071217301032331
10.04.23 GRAMER ZKR VL SP IMAMOVIC HILMIJA PIVICE ANTUN			4506782530009	03230740000000000000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
551-460-22140856-67	0,00	4,52	5622310051557228	55146022140856674404400030004071217301032331
10.04.23 KONSTRUKT LUG DOO DERVENTALUG BB DERVENTA N			4404400030004	03230270000000000000000000000000 712173 01/03/23 31/03/23 0000000 027 0000000000
562-007-80775458-51	0,00	4,50	5622310051563648/0	UPLATA DOPR ZA SOLID 03/2023
10.04.23 AMG UGOSTITELJSKA RADNJA VL.S.P. GNJATOVIC DUS			4507277260001	712173 10/04/23 10/04/23 0000000 074 0000000000
134-460-10078464-82	0,00	4,48	5622310051573255	13446010078464824202995840118071217301032331
10.04.23 SUPERCHANGE DOO SARAJEVO			4202995840118	03230130000000000000000000000000 712173 01/03/23 31/03/23 0000000 013 0000000003
555-009-00073232-71	0,00	4,43	5622310051581513	55500900073232714402880150001071217301032331
10.04.23 JEDINSTVEN RACUN TREZORA OPSTINA GACKO			4402880150001	032303300000009032010309 712173 01/03/23 31/03/23 0000000 033 9032010309
567-353-25000198-98	0,00	4,43	5622310051541503	56735325000198984509383100008071217301012331
10.04.23 JAVNI PREVOZ IVANOVIC SP SITNESISRBACSRAC			4509383100008	01230950000000000000000000000000 712173 01/01/23 31/01/23 0000000 095 0000000000
161-000-02440600-62	0,00	4,35	5622310051536077	16100002440600624511504730009071217301032331
10.04.23 MALAC GENIJALAC PREDRAG PELEMIS SPBULEVAR DE			4511504730009	03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-007-81796854-93	0,00	4,35	5622310051583027	Doprinos za solidarnost
10.04.23 ZEPTER IMMO BB D.O.O. KOZARSKA DUBICA			4405020920003	712173 01/04/23 30/04/23 0000000 007 0
562-001-00000108-25	0,00	4,33	5622310051560195	Uplata za fond solidarnosti
10.04.23 OPSTIN.ORG. CRV. KRSTA HAN PIJESAK			4400646720004	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				
572-366-00000139-36 10.04.23 ATINA DOO, PODGRAB BBPALEPALE	0,00	4,30	5622310051557180 4400570480009	57236600000139364400570480009071217301032331 03230890000000000000000000000000 712173 01/03/23 31/03/23 0000000 089 0000000000
161-000-02148200-91 10.04.23 PIVNICA DUBLIN PUB NIKOLA BABIC SPBRACE MAZAR	0,00	4,27	5622310051535782 4510941070003	16100002148200914510941070003071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
551-460-22141365-92 10.04.23 MESOPROM OLIVER TOPALOVIC SP DERVENTAPRVOG	0,00	4,27	5622310051541437 M4512623360003	55146022141365924512623360003071217301032331 03230270000000000000000000000000 712173 01/03/23 31/03/23 0000000 027 0000000000
161-000-02767600-23 10.04.23 5 D DOO PALEPODGRAB BB71420PALE065 260 467	0,00	4,22	5622310051555530 4404847950003	16100002767600234404847950003071217301032331 03230890000000000000000000000000 712173 01/03/23 31/03/23 0000000 089 0000000000
134-460-10078464-82 10.04.23 SUPERCHANGE DOO SARAJEVO	0,00	4,20	5622310051573247 4202995840258	13446010078464824202995840258071217301032331 03230880000000000000000000000000 712173 01/03/23 31/03/23 0000000 088 0000000003
552-021-14754784-50 10.04.23 TICA AUTOSERVISMALO DVORISTE, K.DUBICA BBKOZA	0,00	4,19	5622310051575157 4507185220003	55202114754784504507185220003071217301032331 03230070000000000000000000000000 712173 01/03/23 31/03/23 0000000 007 0000000000
572-256-00007863-05 10.04.23 FLORI PEK SP PEKARA, STANARI BBSTANARISTANARI	0,00	4,11	5622310051591766 4512714160007	57225600007863054512714160007071217301032331 03231380000000000000000000000000 712173 01/03/23 31/03/23 0000000 138 0000000000
562-007-81351888-77 10.04.23 KOZARA KOMERC DRVO ZANATSKA RADNJA S.P. DUSK	0,00	4,04	5622310051521446 4510047790002	Dopr.za fond solidarnosti za 01?2023 712173 01/01/23 31/01/23 0000000 074 0000000000
562-100-80000569-18 10.04.23 MOLOS SP GORAN CVIJIC, B LUKA BORE STANKOVICA	0,00	4,01	5622310051574096/0 4502465070005	DOPR. SOLID. ZA DJECU 03/2023 712173 01/03/23 31/03/23 0000000 002 0000000000
194-106-60852001-79 10.04.23 EXECUTIVE SEARCH CONSULTING DOGUNDULICEVA	0,00	4,01	5622310051555877 4940047330006	19410660852001794940047330006071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-012-80346327-09 10.04.23 REVIQUAL D.O.O. PREDUZECE ZA REVIZIJU, RACUNOV	0,00	4,00	5622310051586222/0 4402633490002	doprinos olidarnost 03/23 712173 10/04/23 10/04/23 0000000 088 0000032023
567-241-11001249-75 10.04.23 CHT HIDROPOINT DOO. BANJA LUKABULEVAR VOJVOD	0,00	3,96	5622310051558268 4404553290005	56724111001249754404553290005071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-010-00002031-23 10.04.23 ILPROM D.O.O. GORNJI PODGRADCI GRADISKA GORNJI	0,00	3,74	5622310051578227/0 I4401065610000	poseban doprinos za solidarnost 01/23 712173 01/01/23 31/01/23 0000000 008 0000000000
186-341-03104251-22 10.04.23 BOS-NOR DOOLESNICKA 66JANJA	0,00	3,71	5622310051589893 4403048940007	18634103104251224403048940007071217301032303 03230050000000000000000000000000 712173 01/03/23 03/03/23 0000000 005 0000000000
555-100-00501633-24 10.04.23 EASYTRS DOO BANJA LUKA	0,00	3,71	5622310051542219 4404615310008	55510000501633244404615310008071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-099-00003408-67 10.04.23 KAFE BAR PINO MALIDZA SLAVKO, S.P. MRKONJIC GR	0,00	3,71	5622310051534118/0 4503147230008	DOPRINOS ZA SOLIDARNOST 712173 01/03/23 31/03/23 0000000 067 0000000000
134-001-11100001-76 10.04.23 BH TELECOM DD SARAJEVO	0,00	3,71	5622310051554817 4200211101117	13400111100001764200211101117071217301032331 03230050000000000000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.299.554,35	0,00	22.655,24		3.322.209,59

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-014-00026010-14 10.04.23 MISTERIJA SALON LJEPOTE DRACA B.VOJVODE MISICA	0,00	3,64	5622310051539977 4509188580003	55201400026010144509188580003071217301032331 03230080000000000000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000000
554-005-00001575-10 10.04.23 BRANKA SP, TRGOVINA NA MALO, VL. JOVO MILICIC, BL 4501403930001	0,00	3,63	5622310051575577 4501403930001	55400500001575104501403930001071217301032331 03230340000000000000000000000000 712173 01/03/23 31/03/23 0000000 034 0000000000
562-012-00000008-77 10.04.23 SINATA EXPORT - IMPORT, D.O.O. I. SARAJEVO KASIND	0,00	3,63	5622310051544954/0 4400508840007	poseban dopr solid po osnov neto plate 712173 01/03/23 31/03/23 0000000 085 0000000000
554-010-00011364-80 10.04.23 CEVABDZINICA NAIS Mirjana Simic S.P. Samac, Vuka Karad	0,00	3,63	5622310051575591 4510884410005	55401000011364804510884410005071217301032331 03230130000000000000000000000000 712173 01/03/23 31/03/23 0000000 013 0000000000
551-033-00010263-70 10.04.23 ADVOKAT BLAGOJEVIC DRAGANAVIDOVDANSKA BB G 4502833300008	0,00	3,62	5622310051557452 4502833300008	55103300010263704502833300008071217301032331 03230080000000000000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000000
567-343-11000140-53 10.04.23 OLP DOO BIJELJINABIJELJINABIJELJINA	0,00	3,61	5622310051591200 4402734680007	56734311000140534402734680007071217301032331 03230050000000000000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
572-246-00006892-13 10.04.23 HIT AUTO R BRANIMIR SIMIC S.P. BIJELJINA, RAJE BANIK	0,00	3,60	5622310051591690 4511297330003	57224600006892134511297330003071217301032331 03230050000000000000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
562-003-81377856-66 10.04.23 NIKOLIC PROMET DOO BATKOVIC BATKOVIC 47 76312 B 4404126380001	0,00	3,60	5622310051590968/0 4404126380001	sol 712173 01/03/23 31/03/23 0000000 005 0000000000
562-099-81784444-29 10.04.23 KOMUNA RADOVAN BRKIC S.P. GORNJI RIBNIK	0,00	3,59	5622310051569498 4512811790007	poseban doprinos za solidarnost za mjesec 03/23 712173 01/03/23 31/03/23 0000000 050 0000000000
567-241-25001643-87 10.04.23 AUTOSERVIS KRANJEC MARIO KRANJEC SP BANJA LUK.4504554910001	0,00	3,58	5622310051591493 4504554910001	56724125001643874504554910001071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-006-81772468-65 10.04.23 ZANATSKA RADNJA KLAS SVETLANA NOVAKOVIC S.P. 4512744070002	0,00	3,58	5622310051568435/0 4512744070002	UPLATA SOLIDARNOG DOPRINOSA 712173 01/03/23 31/03/23 0000000 080 0000000000
562-012-00000853-64 10.04.23 VETERINARSKA AMBULANTA MASTINO VELETIC SRDJ 4501599140003	0,00	3,57	5622310051574617/0 4501599140003	POSEBAN DOPR SOLID PO OSNOV NETO PLATE 712173 01/03/23 31/03/23 0000000 085 0000000000
562-011-81107405-10 10.04.23 AUTOSERVIS BIJELIC BIJELIC (V) MILORAD, S.P. SAMAC4508544690009	0,00	3,57	5622310051528275/0 4508544690009	TAKSA 712173 01/03/23 31/03/23 0000000 013 0000000000
562-099-81717192-25 10.04.23 NEWLINE SOFTWARE DOO GRADISKA VIDOVDANSKA I. 4404835190003	0,00	3,56	5622310051565837/0 4404835190003	SOLIDARNOST 03/23 712173 01/03/23 31/03/23 0000000 008 0000000000
572-246-00003841-48 10.04.23 RADIO TELEVIZIJA SLOBOMIR DOO, SLOBOMIR BB, SLOI4400320700003	0,00	3,56	5622310051541141 4400320700003	57224600003841484400320700003071217301032331 03230050000000000000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
562-010-00002900-35 10.04.23 KAFE-BAR KVIN GORDANA BUDIC S.P.SRBAC	0,00	3,56	5622310051515882 4503318570007	Uplata doprinosa za solidarnost 03/2023 712173 01/03/23 31/03/23 0000000 095 0000000000
562-007-00004637-15 10.04.23 BRACA ZORIC TR VL.S.P. ZORIC MILAN PRIJEDOR PECAN4504843860004	0,00	3,56	5622310051564833/0 4504843860004	DOPR. SOLIDARNOSTI DIGIT. I LIJECENJE 03/23 712173 10/04/23 10/04/23 0000000 074 0000000000
562-099-81291620-27 10.04.23 AC STILE MERC STIJAKOVIC DRAGAN S.P. BANJA LUKA 4509718990003	0,00	3,56	5622310051521460 4509718990003	Fond solidarnosti 712173 09/04/23 09/04/23 0000000 002 0000000000
562-010-00002339-69 10.04.23 PRIVREDNO DRUSTVO SUMI-KOMERC DOO GRADISKA I.4401083270003	0,00	3,55	5622310051570481/0 4401083270003	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				
562-007-81640485-11	0,00	3,55	5622310051580359/0	0.25 ? NA PLATU 03/23
10.04.23 TRGOVINA NA MALO RODA BRANKA VUCENOVIC S.P. P1451168500007				712173 01/03/23 31/03/23 0000000 074 0000000000
161-045-00541800-66	0,00	3,55	5622310051572955	16104500541800664503509160003071217301032331
10.04.23 RIPISTE TR SP BIBIC NEDELJKO KOTOUL STEFANA NEM.4503509160003				03230530000000000000000000000000 712173 01/03/23 31/03/23 0000000 053 0000000000
572-246-00012132-07	0,00	3,55	5622310051576064	57224600012132074512789330005071217301032331
10.04.23 BOLERO MILIJA MASTILO S.P. BIJELJINA, MAJEVICKA 294512789330005				03230050000000000000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
562-099-00012671-20	0,00	3,54	5622310051549935	Za liječenje djece u inostranstvu na plate radnika za mart 2023
10.04.23 REFORM SP TRIVIC SNJEZANA BANJA LUKA			4502313720004	712173 01/03/23 31/03/23 0000000 002 0000000000
567-321-25000617-21	0,00	3,54	5622310051592254	56732125000617214511984330005071217301022328
10.04.23 KAFE BAR ALHAMBRA STANKO SINIK SP VRBASKA GR4511984330005				02230080000000000000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000
567-483-11000217-43	0,00	3,54	5622310051592417	56748311000217434404158150008071217301022328
10.04.23 DIAMOND DOO ISTOCNA ILIDZAISTOCNA ILIDZAISTOCNA 4404158150008				02230850000000000000000000000000 712173 01/02/23 28/02/23 0000000 085 0000000000
571-060-00000610-52	0,00	3,54	5622310051591486	57106000000610524404338480006071217301032331
10.04.23 PROCHROM D.O.O. M.GRADVOJVODE MISICA BR 4MRKO4404338480006				03230670000000000000000000000000 712173 01/03/23 31/03/23 0000000 067 0000000000
555-007-00225762-31	0,00	3,53	5622310051592239	55500700225762314507741390002071217301032331
10.04.23 TROJA S.P SVETOG SAVE BB PRNJAVOR			4507741390002	03230750000000000000000000000000 712173 01/03/23 31/03/23 0000000 075 0000000000
562-099-00011314-17	0,00	3,52	5622310051588977/0	POS DOPR ZA SOLID
10.04.23 KOLA CAVIC RODOLJUB SP BANJA LUKA KOLA BB 78004503907560003				712173 01/03/23 31/03/23 0000000 002 0000000000
562-003-81091650-40	0,00	3,52	5622310051569198	uplata za solidarnost za 03/23
10.04.23 TWITI TR S.P.DVOROVI			4508470980000	712173 01/03/23 31/03/23 0000000 005 0000000000
555-100-00336193-92	0,00	3,52	5622310051577051	55510000336193924510289450001071217301032331
10.04.23 FRANAK DUSICA RACIC SP BANJA LUKA			4510289450001	03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
572-266-00006133-49	0,00	3,50	5622310051591622	57226600006133494510651070000071217301032331
10.04.23 KAFE BAR BOEM S.P. MANISA CUBRILO, MAJORA MILAN4510651070000				03230740000000000000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
562-099-81253759-23	0,00	3,50	5622310051583980/0	SOLIDARNOST
10.04.23 QUEEN ESTRADA DOO BANJA LUKA MANASTIRA GRAC.4403835810005				712173 01/03/23 31/03/23 0000000 002 0000000000
551-700-22139831-15	0,00	3,50	5622310051541536	55170022139831154404274730003071217301032331
10.04.23 CET ENERGY DOO BILECAZLATISTE BB BILECA N 4404274730003				03230060000000000000000000000000 712173 01/03/23 31/03/23 0000000 006 0000000000
562-099-81016469-10	0,00	3,50	5622310051570566/0	DOP SOLID
10.04.23 GALIC USLUGE DOO RIBNIK GORNJI RIBNIK BB GORNJI 4403364860007				712173 01/03/23 31/03/23 0000000 050 0000000000
134-001-11206418-52	0,00	3,50	5622310051535870	13400111206418524510449160005071217301032331
10.04.23 POMOC NA CESTI SUKI AUTO SUAD BECAREVIC S.P. PET4510449160005				03230380000000000000000000000000 712173 01/03/23 31/03/23 0000000 038 0000000000
562-099-81600643-84	0,00	3,50	5622310051525805	FOND SOLIDARNOSTI 0223
10.04.23 E-CONTROL DOO BANJA LUKA ZMAJ OGNJENOG VUKA 14404607300001				712173 01/02/23 28/02/23 0000000 002 0000000002
555-200-00507167-56	0,00	3,50	5622310051543102	55520000507167564511589110004071217301032331
10.04.23 ZANATSKA RADNJA BOJIC GROUP BOJAN BOJIC SP MRK4511589110004				03230670000000000000000000000000 712173 01/03/23 31/03/23 0000000 067 0000000000

Izvjestaj o promjenama na racunu
na dan: 10.04.2023

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-363-25000915-76 10.04.23 MC MISKO-3 MARKO MILINKOVIC SP PRIJEDORPRIJEDO	0,00	3,50	5622310051592323 4512832440006	56736325000915764512832440006071217301032331 03230740000000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
567-651-25000134-44 10.04.23 S.JANKOVIC SIMEUN JANKOVIC SP VRANJAKMODRICAN	0,00	3,50	5622310051592194 4509669920002	56765125000134444509669920002071217301012328 02230640000000000000000000 712173 01/01/23 28/02/23 0000000 064 0000000000
161-000-01340700-16 10.04.23 PALMA DRAGANA MILJATOVIC SP NOVI GRUSTANICKA	0,00	3,50	5622310051573000 4509439500004	16100001340700164509439500004071217301032331 03230110000000000000000000 712173 01/03/23 31/03/23 0000000 011 0000000000
555-100-00269336-67 10.04.23 UGOSTITELJSKA RADNJA ROCK N ROLL TAMARA MRSIC	0,00	3,50	5622310051558811 4509866670000	55510000269336674509866670000071217301032331 03230740000000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
551-460-22041115-45 10.04.23 MAFRA SP KONSTRUKCIONE GRADNJE DONJI RANKOVI	0,00	3,50	5622310051575059 4504622260002	55146022041115454504622260002071217301032331 03231030000000000000000000 712173 01/03/23 31/03/23 0000000 103 0000000000
562-099-00013144-56 10.04.23 PREDUZETNICKA RADNJA GRIVA S.P. POPOVIC PREDR	0,00	3,39	5622310051563877/0 4503878440001	doprinos za solidarnost 712173 01/03/23 31/03/23 0000000 053 0000000000
562-009-81243324-42 10.04.23 ART KAFE BAR STOJANOVIC VELIMIR S.P.BRANJEVO BR	0,00	3,24	5622310051592565/0 4509336950001	DOPRINOSI ZA SOLIDARNOST 712173 10/04/23 10/04/23 0000000 119 0000000000
567-241-11000620-22 10.04.23 MADOS DOO BANJA LUKAPETRA PECIJE 34 BANJA LUKA	0,00	3,13	5622310051575923 4402380690000	56724111000620224402380690000071217301032331 03230020000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-099-00012218-21 10.04.23 TOCAK GRACANIN VELIBOR SP BANJA LUKA	0,00	3,02	5622310051564997 4502384580009	DOP.ZA FOND SOLIDARNOSTI 03/2023 712173 01/03/23 31/03/23 0000000 002 0000000000
552-000-19962016-69 10.04.23 ZD-TECH LJUBISA ZGONJANIN SP MILOSADUJICA BB	0,00	3,01	5622310051558160 4512193090007	55200019962016694512193090007071217301032331 03230250000000000000000000 712173 01/03/23 31/03/23 0000000 025 0000000000
562-007-81418969-12 10.04.23 ZR KLAONICA I PRERADA MESA MARIN S.P. VL MARIN	0,00	2,81	5622310051553900/0 4508841040005	UPLATA DOPR ZA SOLID 03/23 712173 01/03/23 31/03/23 0000000 135 0000000000
562-099-81759877-10 10.04.23 STUDIO SOFIJA SLAVA GALIC SP BANJA LUKA	0,00	2,63	5622310051579514 4512667810006	GRANT FIZ.LICA 712173 01/03/23 31/03/23 0000000 002 0000000000
567-241-11001321-53 10.04.23 HONOS DOO BANJA LUKADUSKA KOSCICE 33 BANJA LU	0,00	2,62	5622310051540776 4403924830001	56724111001321534403924830001071217301032331 03230080000000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000000
555-700-00510351-51 10.04.23 UGAR SKI D.O.O.	0,00	2,52	5622310051576740 4402773580001	55570000510351514402773580001071217301042330 04230890000000000000000000 712173 01/04/23 30/04/23 0000000 089 0000000000
562-012-00002434-74 10.04.23 ZALEX DOO PALE	0,00	2,51	5622310051531385 4400562380003	Doprinos za solidarnost 712173 01/02/23 28/02/23 0000000 089 0000000000
555-200-00492079-21 10.04.23 ECOS CERT DOO MRKONJIC GRAD	0,00	2,50	5622310051576289 4404599790002	55520000492079214404599790002071217301032331 03230020000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-099-81423945-73 10.04.23 EKO-BET DOO KOTOR VAROS VRBANJCI BB 78220 KOT	0,00	2,50	5622310051571440/0 4404230360004	doprinos za solidarnost 712173 01/03/23 31/03/23 0000000 053 0000000000
562-099-00000267-81 10.04.23 VIZIJA KOMUNIKACIJE DOO RELJE KRILATICE 3 BANJA	0,00	2,49	5622310051566725 44400810110000	SOLIDARNOST 712173 01/03/23 31/03/23 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-580-20060010-51 10.04.23 ETT ENERGOTEHNIKA DOO VIDOVDANSKA 2,	0,00	2,48	5622310051536466 4403869980007	15458020060010514403869980007071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
552-000-19172155-39 10.04.23 EVROPSKI KREATIVNI CENTAR UGGAVRE VUCKOVICA	0,00	2,47	5622310051558158 4404594480005	55200019172155394404594480005071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
567-363-25000605-36 10.04.23 KUMIC DEJAN LAJIC S.P. PRIJEDORPRIJEDORPRIJEDOR	0,00	2,42	5622310051591303 4511216510002	56736325000605364511216510002071217301032331 03230740000000000000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
551-017-00009402-42 10.04.23 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAVI	0,00	2,40	5622310051591517 4401111820006	55101700009402424401111820006071217301022328 02230930000000000000000000000000 712173 01/02/23 28/02/23 0000000 093 0000000000
554-008-00011298-85 10.04.23 STR RIBARNICA ?ARAN, K.P.I.OSLOBODIOCA BB	0,00	2,39	5622310051575532 BrodBrod4507804220005	55400800011298854507804220005071217301032331 03230100000000000000000000000000 712173 01/03/23 31/03/23 0000000 010 0000000000
562-005-81102741-37 10.04.23 OPTIKA LEON SZTR ANICIC BRANKICA S.P. DERVENTA	0,00	2,37	5622310051579788/0 F4508527920009	sol fond 712173 01/03/23 31/03/23 0000000 027 0000000000
551-001-00008706-04 10.04.23 KONSALTING KRUNEA DOO BANJA LUKAVESELINA MA.	0,00	2,35	5622310051541329 4400970740000	55100100008706044400970740000071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
554-007-00000423-70 10.04.23 STR -BELTEKS-SP, MARIJE BURSAC BR-9DERVENTADER'	0,00	2,34	5622310051575390 4500582800003	55400700000423704500582800003071217301032331 03230270000000000000000000000000 712173 01/03/23 31/03/23 0000000 027 0000000000
161-000-02214100-77 10.04.23 GRANITI A A FIRNESA IMAMOVIC SP PRINOVSKA	0,00	2,34	5622310051535861 7790004511044550007	16100002214100774511044550007071217301032331 03230740000000000000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
567-241-25000203-42 10.04.23 NATASA MARICA NINIC SP LAKTASILAKTASILAKTASI	0,00	2,33	5622310051576601 4506425260001	56724125000203424506425260001071217301032331 03230560000000000000000000000000 712173 01/03/23 31/03/23 0000000 056 0000000000
572-106-00018289-36 10.04.23 ZANATSTVO WOODING RADE RADOSEVIC SP BANJA LU	0,00	2,32	5622310051541144 4512797600003	57210600018289364512797600003071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
567-553-25000035-02 10.04.23 VISIOON SVETLANA MAKSIMOVIC SP BRODBRODBROD	0,00	2,32	5622310051592204 4509466900006	56755325000035024509466900006071217301032331 03230100000000000000000000000000 712173 01/03/23 31/03/23 0000000 010 0000000000
555-009-00073232-71 10.04.23 JEDINSTVEN RACUN TREZORA OPSTINA GACKO	0,00	2,31	5622310051581507 4402880150001	55500900073232714402880150001071217301032331 032303300000009032010309 712173 01/03/23 31/03/23 0000000 033 9032010309
562-003-81694428-77 10.04.23 CHENG JIANWANG CHENG,SHANSHAN ZHANG S.P VLAS	0,00	2,29	5622310051550472/0 4510623530003	dopr solidarnost 712173 01/03/23 31/03/23 0000000 116 0000000000
567-241-25000904-73 10.04.23 SARAF BORO SAVANOVIC SP BANJA LUKABANJA LUKA	0,00	2,29	5622310051558534 4502704160003	56724125000904734502704160003071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
552-000-20030062-19 10.04.23 TEBL DOOVESELINA MASLESE BB BANJA LUKA	0,00	2,29	5622310051540313 4404802420003	55200020030062194404802420003071217301032301 04230020000000000000000000000000 712173 01/03/23 01/04/23 0000000 002 0000000000
562-007-81119560-19 10.04.23 BURGIIA DOO PRIJEDOR	0,00	2,29	5622310051562547 4403552780002	UPLATA DOP.ZA SOLID 712173 01/03/23 31/03/23 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
199-563-00493365-12 10.04.23 ADRIA OIL DOO BANJA LUKA, ULICA SIMEUNA DAKA	0,00	2,28	5622310051536512 214404576820001	19956300493365124404576820001071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-099-81645094-09 10.04.23 DUO MAX VESNA MARIC SP BANJA LUKA V KOZARSKE	0,00	2,28	5622310051549781/0 4511727870007	DOPR. ZA SOLID. 712173 01/03/23 31/03/23 0000000 002 0000000000
562-099-80277289-33 10.04.23 N I N PR TIC DRAGAN SP BANJA LUKA IVE LOLE RIBAR	0,00	2,27	5622310051585728/0 4505943430003	FOND SOLIDARNOSTI 712173 10/04/23 10/04/23 0000000 002 0000000000
562-005-81110634-26 10.04.23 NIGHT CLUB AMBAR DEJAN PETRIC SP BROD SVETOG S.	0,00	2,27	5622310051579605/0 4508579130006	solidarnost 3/23 712173 01/03/23 31/03/23 0000000 010 0000000000
562-005-81110634-26 10.04.23 NIGHT CLUB AMBAR DEJAN PETRIC SP BROD SVETOG S.	0,00	2,27	5622310051579544/0 4508579130006	solidarnost az 3/23 712173 01/03/23 31/03/23 0000000 010 0000000000
572-266-00009530-43 10.04.23 LJILJA TRGOVACKA RADNJA, SLAVKA RODICA BB	0,00	2,27	5622310051576065 Prijedk4507034010007	57226600009530434507034010007071217301032331 03230740000000000000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
567-353-25000271-73 10.04.23 ZTR CVJECARA NATASA LOPAR NATASA SP GLAMOCAN	0,00	2,25	5622310051558543 4503372940006	56735325000271734503372940006071217301032331 03230950000000000000000000000000 712173 01/03/23 31/03/23 0000000 095 0000000000
562-099-81608897-57 10.04.23 UNIECO BH DOO BANJA LUKA BULEVAR VOJVODE ZIVC	0,00	2,25	5622310051569115/0 4404620310008	DOPRINOSI ZA SOLIDARNOST 03/23 712173 10/04/23 10/04/23 0000000 002 0000000000
551-730-22001126-82 10.04.23 PLIVAC DESIGN SP SEAD PLIVAC BANJA LUKABANOVIC	0,00	2,25	5622310051557657 4511685180005	55173022001126824511685180005071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-099-80997156-40 10.04.23 AUTOPRAONICA POMODORO DJUKIC MILAN SP BANJA	0,00	2,24	5622310051522136 4508047800003	fond solidarnosti 712173 01/02/23 28/02/23 0000000 002 0000000000
562-099-80997670-50 10.04.23 ZR BRZI SERVIS 004 GORAN DJURAGIC S.P. RIBNIK DONJ	0,00	2,24	5622310051569377/0 4504449700000	solidarnost doprinos 712173 01/03/23 31/03/23 0000000 050 0000000000
562-099-00014770-28 10.04.23 ENERGY SP BOBAR GORAN BANJA LUKA KRALJA ALFOI	0,00	2,24	5622310051550528/0 4502587260000	UAPLAA DOPRINOSA 712173 01/03/23 30/03/23 0000000 002 0000000000
134-460-10078464-82 10.04.23 SUPERCHANGE DOO SARAJEVO	0,00	2,24	5622310051573264 4202995840088	13446010078464824202995840088071217301032331 03230050000000000000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000003
134-460-10078464-82 10.04.23 SUPERCHANGE DOO SARAJEVO	0,00	2,24	5622310051573260 4202995840223	13446010078464824202995840223071217301032331 03231190000000000000000000000000 712173 01/03/23 31/03/23 0000000 119 0000000003
562-099-81087852-37 10.04.23 TODOROVIC TRANSPORT DOO RIBNIK DONJI RIBNIK 30	0,00	2,24	5622310051586255/0 4403494300003	solidarnost doprinos 712173 01/03/23 31/03/23 0000000 050 0000000000
134-460-10078464-82 10.04.23 SUPERCHANGE DOO SARAJEVO	0,00	2,24	5622310051573268 4202995840169	13446010078464824202995840169071217301032331 03230270000000000000000000000000 712173 01/03/23 31/03/23 0000000 027 0000000003
567-353-11000198-68 10.04.23 TRIO M COMPANY DOO SRBACSRBACSRBAC	0,00	2,23	5622310051592256 4404111270005	56735311000198684404111270005071217301022328 02230950000000000000000000000000 712173 01/02/23 28/02/23 0000000 095 0000000000
551-470-22303517-86 10.04.23 Z AX DOO GRADISKAVIDOVDANSKA 58A GRADISKA N	0,00	2,21	5622310051541218 4404334140006	55147022303517864404334140006071217301032331 03230080000000000000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000000
Prethodno stanje	3.299.554,35	0,00	22.655,24	Stanje racuna 3.322.209,59

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				
567-603-25000172-51 10.04.23 THE OUTFIT VELIMIR TRISIC SP LAKTASIKARADJORDJE	0,00	2,18	5622310051558830 4512453420006	56760325000172514512453420006071217301032331 03230560000000000000000000000000 712173 01/03/23 31/03/23 0000000 056 0000000000
562-099-00001024-41 10.04.23 DONATELA DOO BANJA LUKA KRALJA PETRA I KARADJ	0,00	2,17	5622310051595488/0 4400976860007	SOLID 03/23 712173 01/03/23 31/03/23 0000000 002 0000000000
562-010-00002553-09 10.04.23 SPORT KOMERC EXPORT-IMPORT RAZBOJ LJEVCE SRB	0,00	2,16	5622310051570533/0 4401259220008	FOND 712173 01/03/23 31/03/23 0000000 095 0000000000
562-099-81172468-38 10.04.23 KNJIGOVODSTVENI BIRO KONTO SOLDAT JOVANKA S.	0,00	2,15	5622310051574270/0 4508926460003	upl dop za solidarnost 0.05? na neto za 3/2023 712173 01/03/23 31/03/23 0000000 067 00000000
562-005-00001761-11 10.04.23 TRGOVINSKA RADNJA MRVICA SLAVICA BARDAK SP	0,00	2,14	5622310051581908/0 BF4500536100005	solidarnost 712173 01/03/23 31/03/23 0000000 010 0000000000
567-241-25001316-98 10.04.23 KRIN-BENIC(PREDRAG)JELENA SP BANJA LUKABANJA I	0,00	2,08	5622310051576681 4505520120008	56724125001316984505520120008071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-099-81754914-58 10.04.23 ORTOTEX DRUSTVO ZA PROIZVODNJU,PROMET I USLU	0,00	2,08	5622310051584342/0 4404933950008	SOLIDARNOST 03/23 712173 01/03/23 31/03/23 0000000 056 0000000000
562-099-80810805-82 10.04.23 ADVOKATSKA KANCELARIJA MILE ANTONIC BANJA LU	0,00	2,03	5622310051569933/0 4507398560002	UPL ZA FONS SOLIDARNOSTI 03/23 712173 01/03/23 31/03/23 0000000 002 0000000000
154-380-20102350-07 10.04.23 KAMENOREZACKA RADNJA JOVANIC VL. JOVANIC MIR	0,00	2,02	5622310051536914 4509542260003	15438020102350074509542260003071217301032331 03231190000000000000000000000000 712173 01/03/23 31/03/23 0000000 119 0000000000
338-350-22737493-49 10.04.23 ALTERING D.O.O. BANJA LUKAALEJA SVETOG SAVE 7A	0,00	1,99	5622310051572626 4404760670004	33835022737493494404760670004071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
567-353-11000200-62 10.04.23 IZOTERM PLUS DOO SRBACSRBACSRBAC	0,00	1,92	5622310051592331 4404123440003	56735311000200624404123440003071217301032331 03230130000000000000000000000000 712173 01/03/23 31/03/23 0000000 013 0000000000
562-008-81667340-04 10.04.23 PIR D.O.O. CARA DUSANA BB 88280 NEVESINJE	0,00	1,90	5622310051530501/0 4404753380009	UPL POSEBNE SOLIDARNOSTI ZA MART 2023 712173 10/04/23 10/04/23 0000000 069 0000000000
555-001-00126875-69 10.04.23 ZR TOMO , VL. PAUNIC TOMISLAV,S.P.	0,00	1,89	5622310051542511 4507004290005	55500100126875694507004290005071217301032331 03230050000000000000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
552-046-00025373-66 10.04.23 ADVOKATSKA KANC. BABIC JASMINAV R PUTNIKA 13B	0,00	1,89	5622310051557571 4502547980000	55204600025373664502547980000071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-099-00019122-67 10.04.23 FIRERA DOO FINANSIJE - RACUNOVODSTVO BANJA LU	0,00	1,88	5622310051570430/0 4402371350000	FOND SOLID 03/23 712173 01/03/23 31/03/23 0000000 002 0000000000
562-099-81760585-20 10.04.23 STEFANOTIS BILJANA RADOVANCEVIC SP BANJA LUKA	0,00	1,88	5622310051519394 4512681130000	712173 712173 09/04/23 09/04/23 0000000 002 0000000000
567-362-25000022-88 10.04.23 TR MILTEKS VL. S.P. VUKOVIC MILICA PRIJEDORPRIJED	0,00	1,87	5622310051541703 4507160070007	56736225000022884507160070007071217301032331 03230740000000000000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
571-020-00000672-80 10.04.23 Trgovinska djelatnost ACO Aleksandar MalTrebovljani	0,00	1,87	5622310051591776 4511380580003	57102000000672804511380580003071217301022328 02230080000000000000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.299.554,35	0,00	22.655,24		3.322.209,59

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				
161-000-02766300-43 10.04.23 AUTO PR MAX RADE MARINKOVIC SPLAMINCI BREZICI	0,00	1,85	5622310051590009 14511289660002	16100002766300434511289660002071217301032331 03230080000000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000000
552-040-15273852-26 10.04.23 RUZICIC ZU DERVENTAVOJVODE PUTNIKA4DERVENTA	0,00	1,85	5622310051591141 4403564870007	55204015273852264403564870007071217301032331 03230270000000000000000000 712173 01/03/23 31/03/23 0000000 027 0000000000
562-010-00002263-06 10.04.23 STR KONZUM S.P. MALKOC FIKRET DUBRAVE	0,00	1,85	5622310051593663/0 125 78400 4502874910007	solidarnost 03/23 712173 01/03/23 31/03/23 0000000 008 0000000000
562-011-81244108-17 10.04.23 TRGOVINSKA RADNJA LAGUNA DEJAN SLJOKIC, S.P. G.	0,00	1,85	5622310051542636 4509319350009	DOPRINOS ZA SOLIDARNOST 712173 01/01/23 31/01/23 0000000 013 0000000000
554-010-00011218-33 10.04.23 Poljovet MIB doo Obudovac, OBUDOVAC BBOBUDOVACO	0,00	1,85	5622310051557877 E4402908420000	55401000011218334402908420000071217301022328 02230130000000000000000000 712173 01/02/23 28/02/23 0000000 013 0000000000
552-000-20587083-72 10.04.23 RESTORAN MARA I LOLE SPDERVENTALUZANI BOSANS	0,00	1,84	5622310051575789 4512733110002	55200020587083724512733110002071217301032331 03230270000000000000000000 712173 01/03/23 31/03/23 0000000 027 0000000000
552-041-14822682-46 10.04.23 PNEUMATIK TZR MOMCILOVIC M.SVETOG SAVE BBBRA	0,00	1,84	5622310051591907 4508444390008	55204114822682464508444390008071217301032331 03230150000000000000000000 712173 01/03/23 31/03/23 0000000 015 0000000000
161-045-00560300-50 10.04.23 FINKOM DOO BANJA LUKAJOVANKE GAJIC ZMIJANKE	0,00	1,84	5622310051535748 B4403116960003	16104500560300504403116960003071217301032331 03230020000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-010-00001942-96 10.04.23 MESNICA HADZIC FATIMA HADZIC S.P. DUBRAVE DUBR	0,00	1,84	5622310051550525/0 4502885010008	SOLIDARNOST 02/23 712173 01/02/23 28/02/23 0000000 008 0000000000
562-099-80949788-39 10.04.23 FRIZERSKI SALON AS JAVORAC SANJA SP	0,00	1,84	5622310051516191 4507850840000	solidarnost za bolesnu djecu 712173 01/03/23 31/03/23 0000000 002 0000000000
572-266-00001142-84 10.04.23 SAN TRGOVACKA RADNJA, TRNOPOLJE BBPrijedorPrijedo	0,00	1,84	5622310051541134 4501848970003	57226600001142844501848970003071217301032331 03230740000000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
562-005-80884162-54 10.04.23 AKADEMAC DOBRILOVIC SASA S.P. DERVENTA 1.MAJA	0,00	1,84	5622310051547314/0 4507571880000	poseban doprinos 712173 01/03/23 31/03/23 0000000 027 0000000000
571-010-00002038-61 10.04.23 ADVOKAT JOVISEVIC GORDANUL.VASE PELAGICA 13B.	0,00	1,83	5622310051591934 I4507869350003	57101000002038614507869350003071217301032331 03230020000000000000000003 712173 01/03/23 31/03/23 0000000 002 0000000003
562-002-81311331-64 10.04.23 INTER ILOVA DOO PRNJAVOR VIDA NJEZICA BB	0,00	1,83	5622310051584589/0 78430 PI4403973880006	DOPRINOSI 712173 01/03/23 31/03/23 0000000 075 0000000
567-321-04100003-93 10.04.23 MJENJACNICA NIKOLA I S.P. SASA PETROVIC GRADISKA	0,00	1,83	5622310051592033 A4508577350017	56732104100003934508577350017071217301032331 03230080000000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000000
562-009-00000892-94 10.04.23 TR STANICA VL BLAGOJEVIC LUKA S.P KRASANPOLJE	0,00	1,83	5622310051565431/0 4500861940001	solidarnost 712173 01/03/23 31/03/23 0000000 015 0000000000
562-010-00001942-96 10.04.23 MESNICA HADZIC FATIMA HADZIC S.P. DUBRAVE DUBR	0,00	1,83	5622310051550376/0 4502885010008	SOLIDARNOST 03/23 712173 01/03/23 31/03/23 0000000 008 0000000000
562-099-00017372-79 10.04.23 FARMA MLADJENOVIC PD VL MLADJENOVIC GOJKO SP	0,00	1,82	5622310051537892/0 4505069910008	DOP ZA SOLID RADNIKA 712173 01/03/23 31/03/23 0000000 056 00000000
Prethodno stanje	3.299.554,35	0,00	22.655,24	Stanje racuna 3.322.209,59

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				
562-000-00000000-00 10.04.23 MILENA GLUSAC-Ekspozitura Bileca	0,00	1,82	5622310051527496 1306980156007	solidarnost za dijagnostiku i liječenje u inostranstvu - 01/23 712173 01/01/23 31/01/23 0000000 006 0000000000
562-099-81191792-72 10.04.23 3MG GRBIC MILAN SP BANJA LUKA	0,00	1,82	5622310051527310 4509045390009	Doprinosi za solidarnost 2/23 712173 01/02/23 28/02/23 0000000 002 0000000000
572-266-00005340-03 10.04.23 UGOSTITELJSKA RADNJA D ? M 1 S.P. PUZIC DRAGAN, M 4506841480002	0,00	1,82	5622310051558469 4506841480002	57226600005340034506841480002071217301012331 012307400000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000000
562-099-81001034-46 10.04.23 BALON CESMA DOO SPORTSKI CENTAR B LUKA ZDRAV14403345990005	0,00	1,82	5622310051550533/0 4403345990005	UPL POD DOP ZA FOND SOL 712173 01/03/23 31/03/23 0000000 002 0000000000
551-101-11290483-57 10.04.23 TIFANI SP KNEZEVIC BRANISLAVA CELINACMEMICI BB 4506843850001	0,00	1,81	5622310051575744 4506843850001	55110111290483574506843850001071217301032331 032302500000000000000000 712173 01/03/23 31/03/23 0000000 025 0000000000
562-005-81632390-47 10.04.23 KAFE BAR KARNATIK BOSILJKA KOJIC S.P. BROD KRAL4511625790009	0,00	1,80	5622310051577354/0 4511625790009	solidarnost 712173 01/03/23 31/03/23 0000000 010 0000000000
555-100-00430772-80 10.04.23 ANEMONA SUZANA GAGIC SP BANJA LUKA	0,00	1,80	5622310051576110 4510962820002	55510000430772804510962820002071217301022328 022300200000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
555-000-00309892-87 10.04.23 CETKICA S.P.	0,00	1,80	5622310051542135 4510157540001	55500000309892874510157540001071217301022328 022310900000000000000000 712173 01/02/23 28/02/23 0000000 109 0000000000
567-321-25000703-54 10.04.23 MJENJACNICA NIKOLA S.P. SASA PETROVIC GRADISKA\4508577350009	0,00	1,80	5622310051591315 4508577350009	56732125000703544508577350009071217301032331 032300800000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000000
161-000-01357300-74 10.04.23 HEDI DOO NEVESINJENEMANJICA 5088280NEVESINJE0664403876920001	0,00	1,80	5622310051536645 0664403876920001	16100001357300744403876920001071217301022328 022306900000000000000000 712173 01/02/23 28/02/23 0000000 069 0000000000
567-321-25000274-80 10.04.23 AUTO SKOLA TWINS SP SINISA KOMLJENOVIC GRADISK4506523510008	0,00	1,80	5622310051592189 4506523510008	56732125000274804506523510008071217301032331 032300800000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000000
572-216-00003851-33 10.04.23 TRANSPORTI JAKOVLJEVIC DARIO JAKOVLJEVIC SP GR/4511668680002	0,00	1,80	5622310051575899 4511668680002	57221600003851334511668680002071217301012331 012300800000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000
554-008-00011403-61 10.04.23 Proizvodnja odjece NADA Snjezana Djur, 26 Avgusta 56BrodBro4511987190000	0,00	1,80	5622310051576868 4511987190000	55400800011403614511987190000071217301032331 032301000000000000000000 712173 01/03/23 31/03/23 0000000 010 0000000000
562-005-81385574-94 10.04.23 KAFE BAR IN VL ANA PEJICIC SP BROD JOVANA RASKO\4510217540006	0,00	1,80	5622310051566783/0 4510217540006	solidarnost 712173 01/03/23 31/03/23 0000000 010 0000000000
562-100-80003805-10 10.04.23 AUTOPREVOZNIK STUPAR ZORAN SP B LUKA KRUPA N^4502162760009	0,00	1,80	5622310051538002/0 4502162760009	SOLID 712173 01/03/23 31/03/23 0000000 009 0000000000
562-006-81725737-93 10.04.23 AMSTERDAM SUZANA BLAGOVCANIN S.P. VISEGRAD DI4512315970003	0,00	1,79	5622310051560764/0 4512315970003	DOPRINOS ZA SOLIDARNOST 712173 01/03/23 31/03/23 0000000 113 0000000000
161-045-00537600-56 10.04.23 STOJICIC TR VL JOVAN STOJICIC KRUSKKRUSKOVO POL4501440200005	0,00	1,79	5622310051590072 4501440200005	16104500537600564501440200005071217301032331 032301300000000000000000 712173 01/03/23 31/03/23 0000000 013 0000000000
562-099-00012663-44 10.04.23 KUVAC KUVAC ZORAN SP BANJA LUKA KOZARSKA 584502331380008	0,00	1,79	5622310051595543/0 584502331380008	SOLID 03/23 712173 01/03/23 31/03/23 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-003-81752992-52	0,00	1,79	5622310051566805/0	POS DOP ZA SOL
10.04.23 MAKE UP RUZICA S.P. RUZICA BOJIC TUTNJEVAC TUTNJ			4512593860006	712173 01/03/23 31/03/23 0000000 109 0000000000
562-099-81082778-30	0,00	1,79	5622310051521386	FOND SOLID.ZA 03/2023
10.04.23 KOMITENT SP DOJCINOVIC MARA BANJA LUKA			4508437930005	712173 01/03/23 31/03/23 0000000 002 0000000000
551-450-22317016-48	0,00	1,79	5622310051541630	55145022317016484500764580009071217301032331
10.04.23 KRUNA-1 SP SAVIJA DRAGAN ZVORNIKSVETOG SAVE BI			454500764580009	03231190000000000000000000000000 712173 01/03/23 31/03/23 0000000 119 0000000000
562-005-81710434-73	0,00	1,79	5622310051574638/0	solidarnost 03/23
10.04.23 EELEKTRO RJESENJE-ELEKTRO SOLUTION D.O.O SAMAC			4404831100000	712173 01/03/23 31/03/23 0000000 064 0000000000
554-006-00012699-54	0,00	1,79	5622310051575336	55400600012699544512875760004071217301032331
10.04.23 ROSTILJNICA ROG SNJEZANA PEJIC S.P. DOBOJDOBOJDC			4512875760004	03230280000000000000000000000000 712173 01/03/23 31/03/23 0000000 028 0000000000
562-099-81674590-82	0,00	1,79	5622310051516596	Doprinos za solidarnost za 03/23
10.04.23 AUTOELEKTRICARSKA RADNJA VT LJUBISA TOPIC S. P.			4512070920005	712173 01/03/23 31/03/23 0000000 075 0000000000
555-000-00074755-17	0,00	1,79	5622310051576308	55500000074755174508815040005071217301032331
10.04.23 TRGOVINSKA RADNJA GARDEN , TODOROVIC VAJA S.P.			4508815040005	03231090000000000000000000000000 712173 01/03/23 31/03/23 0000000 109 0000000000
562-007-81048146-85	0,00	1,78	5622310051545665/0	UPL DOP ZA SOL 03/23
10.04.23 VETERINARSKA AMBULANTA TRNOPOLJE VL. MILUN IC			4508216840001	712173 01/03/23 31/03/23 0000000 074 0000000000
552-000-00003467-41	0,00	1,78	5622310051539795	55200000003467414401651850001071217301032331
10.04.23 CHEN YANG EXP IMP DOBRACE PODGORNIKA 33BANJ			4401651850001	03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
567-363-25000506-42	0,00	1,77	5622310051591364	56736325000506424510745130006071217301032331
10.04.23 JPS POGREBNE USLUGE KNEZEVIC DANILO KNEZEVIC S			4510745130006	03230740000000000000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
551-480-22090488-35	0,00	1,77	5622310051557300	55148022090488354510453270001071217301032331
10.04.23 FENIKS SP PETRA SIMIC SAMACNIKOLE TESLE BB BOSA			4510453270001	03230130000000000000000000000000 712173 01/03/23 31/03/23 0000000 013 0000000000
572-246-00005413-85	0,00	1,77	5622310051591983	57224600005413854508457610007071217301032331
10.04.23 ZANATSKA RADNJA AUTOPRAONICA-KAFE BAR LUKIC			4508457610007	03230050000000000000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
562-003-81692879-68	0,00	1,77	5622310051594127	DOPRINOSI ZA SOLIDARNOST III/23
10.04.23 JOKIC-ELEKTRO ZDRAVKO JOKIC S.P.BOSKOVICI			4512186390003	712173 01/03/23 31/03/23 0000000 119 0000000000
554-005-00001073-61	0,00	1,77	5622310051575582	55400500001073614507580440004071217301032331
10.04.23 OMEGA NOCNI KLUB, PELAGICEVOPELAGICEVOPELAGI			4507580440004	03230340000000000000000000000000 712173 01/03/23 31/03/23 0000000 034 0000000000
554-001-00002032-96	0,00	1,77	5622310051557817	55400100002032964501051050006071217301022328
10.04.23 N i S trgovinska radnja, Agro-tr?ni centarBijeljinaBijeljina			4501051050006	02230050000000000000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
567-301-25000247-74	0,00	1,77	5622310051591366	56730125000247744509815500002071217301032331
10.04.23 KAMENOREZACKA RADNJA VESELINOVIC GORAN VESE			4509815500002	03230070000000000000000000000000 712173 01/03/23 31/03/23 0000000 007 0000000000
572-366-00003267-61	0,00	1,76	5622310051591619	57236600003267614510301680000071217301022328
10.04.23 KRISTAL SP PALE, KARADJORDJEVA 55PALEPALE			4510301680000	02230890000000000000000000000000 712173 01/02/23 28/02/23 0000000 089 0000000000
572-266-00002486-29	0,00	1,76	5622310051591621	57226600002486294501838580002071217301032331
10.04.23 DIJAMANT ZANATSKA RADNJA, GORNJI ORLOVCI BB			4501838580002	03230740000000000000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000

Izvjestaj o promjenama na racunu
na dan: 10.04.2023

Izvod: 81

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-296-00000897-28 10.04.23 RESPEKT-D S.P VLADUSIC DUSAN, NJEGOSEVA 50NOVI C4509049620009	0,00	1,76	5622310051557436	57229600000897284509049620009071217301032331 03230110000000000000000000000000 712173 01/03/23 31/03/23 0000000 011 0000000000
555-100-00518342-46 10.04.23 FRIZERSKI SALON MONACO MARKO SUBOTIC SP NOVA 4511675460000	0,00	1,76	5622310051557628	55510000518342464511675460000071217301032331 03230080000000000000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000000
562-005-81385574-94 10.04.23 KAFE BAR IN VL ANA PEJICIC SP BROAD JOVANA RASKO\4510217540006	0,00	1,76	5622310051566744/0	solidarnost 712173 01/02/23 28/02/23 0000000 010 0000000000
161-000-01913600-59 10.04.23 PLAYROOM MLADEN LUKIC SP ZVORNIKSVETOG SAVE 4510523580003	0,00	1,76	5622310051535735	16100001913600594510523580003071217301032331 03231190000000000000000000000000 712173 01/03/23 31/03/23 0000000 119 0000000000
186-341-03106791-65 10.04.23 T.R.VASIC ZELJKO VASIC SP BIJELJINABIJELJINA 4508859500003	0,00	1,76	5622310051537812	18634103106791654508859500003071217301022328 02230050000000000000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
562-009-81324505-66 10.04.23 VESNA FRIZERSKI SALON PRODANOVIC VESNA S.P.ZVO 4506060660005	0,00	1,76	5622310051588595/0	SOLIDARNOST 712173 10/04/23 10/04/23 0000000 119 0000000000
562-005-81416222-09 10.04.23 NEDELJKO (SLAVKO) MILINKOVIC TRSTENCI 74400 DER\2011983121577	0,00	1,76	5622310051577591/0	FOND 712173 01/03/23 31/03/23 0000000 027 0000000000
554-001-00000265-62 10.04.23 To?-Komerc D.o.o., Donji DragaljevacBijeljinaBijeljina 4400409430000	0,00	1,75	5622310051540005	55400100000265624400409430000071217301032331 03230050000000000000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
551-012-00004347-29 10.04.23 UR ROMANSA SP VJEKOSLAV KALAMANDACARA DUSA 4503029200005	0,00	1,75	5622310051541415	55101200004347294503029200005071217301032331 03230530000000000000000000000000 712173 01/03/23 31/03/23 0000000 053 0000000000
554-009-00011407-97 10.04.23 DOO PUT MD-ROAD MD za proizvodnji,pr, HASANA KIKI?A 4404882940002	0,00	1,75	5622310051540049	55400900011407974404882940002071217301032331 03230640000000000000000000000000 712173 01/03/23 31/03/23 0000000 064 0000000000
562-011-00001055-89 10.04.23 ZTR ALIC MUSTAFA ALIC S.P. VUKOSAVLJE MAGISTRA 4505011160009	0,00	1,75	5622310051583881/0	solidarnost 712173 01/03/23 31/03/23 0000000 066 0000000000
562-003-81642148-68 10.04.23 LA PERLA S.P. UGLJEVIK NJEGOSEVA 6A/4 76330 UGLJEV 4511698080000	0,00	1,75	5622310051533300/0	UPL SOLIDARNOSTI 712173 01/03/23 31/03/23 0000000 005 0000000000
562-012-81477806-87 10.04.23 M-LUKA ISTOCNA ILIDZA 4403752520005	0,00	1,75	5622310051542679	SOLIDARNOST 712173 01/04/23 30/04/23 0000000 085 0000000000
562-012-00000402-59 10.04.23 SPORTSKO RIBOLOVNO DRUSTVO ZELJEZNICA I. N. SAI 4400559320008	0,00	1,75	5622310051548174/0	DOPR ZA SOLID 712173 01/03/23 30/03/23 0000000 088 0000000000
562-007-81665032-90 10.04.23 USLUGE U SUMARSTVU DJUDJO S.P. DALIBORKA DEJAN 4512017440000	0,00	1,75	5622310051595713	DOPRINOS SOLIDARNOST 03/2023 712173 01/03/23 31/03/23 0000000 081 0000000000
572-256-00007675-84 10.04.23 JORGIC SPED DOOZELENA PIJACA F3 DOBOJZELENA PIJ 4404937190008	0,00	1,75	5622310051591546	57225600007675844404937190008071217301032331 03230280000000000000000000000000 712173 01/03/23 31/03/23 0000000 028 0000000000
572-106-00012665-30 10.04.23 SEGI SUMONJA SLAVISA SP, BULEVAR VOJVODE STEPE 4508644560005	0,00	1,75	5622310051591623	57210600012665304508644560005071217310042310 04230020000000000000000000000000 712173 10/04/23 10/04/23 0000000 002 0000000000
161-000-02607900-40 10.04.23 AURA STEEL ALEN RADOSEVIC SP PRIJEDSLAVKA RODI 4511945350007	0,00	1,75	5622310051555513	16100002607900404511945350007071217301032331 03230740000000000000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-106-00012665-30 10.04.23 SEGI SUMONJA SLAVISA SP, BULEVAR VOJVODE STEPE	0,00	1,75	5622310051591823 4508644560005	57210600012665304508644560005071217310042310 04230270000000000000000000000000 712173 10/04/23 10/04/23 0000000 027 0000000000
567-441-25000174-29 10.04.23 TRGOVACKA RADNJA STIL VL.DANILO MEDAN SP LJUBI	0,00	1,75	5622310051575865 4509901170007	56744125000174294509901170007071217301032331 03230610000000000000000000000000 712173 01/03/23 31/03/23 0000000 061 0000000000
562-005-81315259-64 10.04.23 SERVICEPOINT, NAKIC STANISLAV I MALCIC NIKOLA S.F	0,00	1,75	5622310051565666 4507747080005	025? Doprinos za solidarnost 03/23 712173 01/03/23 31/03/23 0000000 028 0000000000
562-011-00002603-04 10.04.23 TRGOVINSKA RADNJA GAGI BLAGOJEVIC SLOBODAN, 4501442830006	0,00	1,75	5622310051556694/0	DOP 712173 01/03/23 31/03/23 0000000 013 0000000000
562-007-00001057-85 10.04.23 JAVNI PREVOZ VL OLJACA ZELJKO SP OSTRA LUKA OS	0,00	1,75	5622310051553435/0 4502209070006	solidarnost 712173 01/03/23 31/03/23 0000000 056 0000000000
562-007-00001057-85 10.04.23 JAVNI PREVOZ VL OLJACA ZELJKO SP OSTRA LUKA OS	0,00	1,75	5622310051553468/0 4502209070006	solidarnost 712173 01/03/23 31/03/23 0000000 002 0000000000
562-003-00000706-73 10.04.23 VANJA TR S.P.PUCILE PUCILE BB 76300 BIJELJINA	0,00	1,75	5622310051585087/0 4501318580000	solid 712173 01/03/23 31/03/23 0000000 005 0000000000
562-099-00017028-44 10.04.23 EURO S?L KOMERC DOO, CELINAC VIDOVDANSKA 26 78	0,00	1,75	5622310051563756/0 4401777950001	3/023 712173 01/03/23 31/03/23 0000000 025 0000000000
562-099-81375966-62 10.04.23 AMD DIMITRIJA RISTIC SP BANJA LUKA ZMAJ OGNJENO	0,00	1,75	5622310051595594/0 4510179270008	FOND SOLID 03/23 712173 01/03/23 31/03/23 0000000 002 0000000000
562-007-00002453-68 10.04.23 DRUSTVO RACUNOVODJA I REVIZORA PRIJEDOR	0,00	1,75	5622310051562601 4400680660002	uplata posebnog doprinosa za solidarnost 04/23 712173 01/04/23 30/04/23 0000000 081 0000000000
161-000-02516800-91 10.04.23 TR HTZ KURTOVIC MERSED KURTOVIC SPRISTE MIKIC	0,00	1,75	5622310051555758 4511639820008	16100002516800914511639820008071217301032331 03230640000000000000000000000000 712173 01/03/23 31/03/23 0000000 064 0000000003
562-003-00000890-06 10.04.23 SAN TR S.P. GORNJA CADJAVICA GORNJA CADJAVICA 7	0,00	1,75	5622310051560563/0 4500986720003	dop 712173 01/03/23 31/03/23 0000000 005 0000000000
572-276-00002919-83 10.04.23 MOBIH VL KARIVAN GORAN S.P.Srpskih vladara 19 Istocna I	0,00	1,75	5622310051558155 4506923290007	57227600002919834506923290007071217310042310 04230850000000000000000000000000 712173 10/04/23 10/04/23 0000000 085 0000000000
134-460-10078464-82 10.04.23 SUPERCHANGE DOO SARAJEVO	0,00	1,75	5622310051573251 4202995840215	13446010078464824202995840215071217301032331 03230160000000000000000000000000 712173 01/03/23 31/03/23 0000000 016 0000000003
567-363-25000915-76 10.04.23 MC MISKO-3 MARKO MILINKOVIC SP PRIJEDORPRIJEDO	0,00	1,75	5622310051557843 4512832440006	56736325000915764512832440006071217301032331 03230070000000000000000000000000 712173 01/03/23 31/03/23 0000000 007 0000000000
567-321-25000554-16 10.04.23 BOUTIQUE KRUNA MARINA SUBOTIC SP GRADISKAGRA	0,00	1,75	5622310051576907 4511313470007	56732125000554164511313470007071217301032331 03230080000000000000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000000
562-010-00001605-40 10.04.23 TIJANA VELINKA OBRADOVIC S.P.KUKULJE SRBAC KUK	0,00	1,75	5622310051565991/0 4503328290002	solidarnost 712173 01/03/23 31/03/23 0000000 095 0000000000
572-256-00007675-84 10.04.23 JORGIC SPED DOOZELENA PIJACA F3 DOBOJZELENA PIJ	0,00	1,75	5622310051591467 4404937190008	57225600007675844404937190008071217301022328 02230280000000000000000000000000 712173 01/02/23 28/02/23 0000000 028 0000000000
552-000-19971902-93 10.04.23 dijamantnovi gradSVODNA BB NOVI GRAD	0,00	1,75	5622310051575136 4512196780004	55200019971902934512196780004071217301032331 03230110000000000000000000000000 712173 01/03/23 31/03/23 0000000 011 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81697260-69	0,00	1,75	5622310051593141/0	dopr solidarnost 03/23
10.04.23 ALUWIND DOO GRADISKA RADOVANA MAKICA 5 78400		4404825800008	4404825800008	712173 01/03/23 31/03/23 0000000 008 0000000000
567-483-25000314-73	0,00	1,75	5622310051592418	56748325000314734510535320007071217301032331
10.04.23 T.R. LJEKOBILJE STANKO OPLAKAN S.P ISTOCNA ILIDZA4510535320007		4510535320007	4510535320007	712173 01/03/23 31/03/23 0000000 085 0000000000
551-017-00009402-42	0,00	1,75	5622310051591523	55101700009402424401111400007071217301022328
10.04.23 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAVI4401111400007		4401111400007	4401111400007	712173 01/02/23 28/02/23 0000000 093 0000000000
552-000-16014559-98	0,00	1,75	5622310051575094	55200016014559984507822550004071217301032331
10.04.23 PETIJEVIC PODRUM S.P. PETIJEVIC P.PEROVICA MOSTTR4507822550004		4507822550004	4507822550004	712173 01/03/23 31/03/23 0000000 107 0000000000
551-480-22142486-17	0,00	1,72	5622310051541739	55148022142486174511294310001071217301022328
10.04.23 FARMA NINKOVIC SP MLADEN NINKOVIC PALERAVNA 14511294310001		14511294310001	14511294310001	712173 01/02/23 28/02/23 0000000 089 0000000000
555-000-00563668-15	0,00	1,71	5622310051576748	55500000563668154510647550005071217301042330
10.04.23 M-RAD RADENKO MAKSIMOVIC S.P. POPOVI		4510647550005	4510647550005	712173 01/04/23 30/04/23 0000000 005 0000000000
562-099-81745166-08	0,00	1,64	5622310051544328	solidarnoist
10.04.23 ZTR KOKOO KIDS JELENA KUSIC S.P. PRNJAVOR		4512533450003	4512533450003	712173 01/01/23 31/01/23 0000000 075 0000000000
562-008-00001313-44	0,00	1,63	5622310051571746/0	SOLIDARNOST
10.04.23 VALENTINO KOMISION STR VL PANTOVIC DRAGAN DOS4504329710001		4504329710001	4504329710001	712173 01/12/22 31/12/22 0000000 107 0000000000
161-000-02689100-07	0,00	1,62	5622310051590232	16100002689100074404786980001071217301032331
10.04.23 STARK INTERNATIONAL DOO PRIJEDORAKADEMIKA JO 4404786980001		4404786980001	4404786980001	712173 01/03/23 31/03/23 0000000 074 0000000000
562-099-80950717-65	0,00	1,61	5622310051547830/0	doprinos za solidarnost
10.04.23 AUTOPREVOZNIK KUZMIC ILIJA KOTOR VAROS KNEZEVA4507853270000		4507853270000	4507853270000	712173 01/02/23 28/02/23 0000000 053 0000000000
562-099-80950717-65	0,00	1,61	5622310051559606/0	doprinos za solidarnost
10.04.23 AUTOPREVOZNIK KUZMIC ILIJA KOTOR VAROS KNEZEVA4507853270000		4507853270000	4507853270000	712173 01/03/23 31/03/23 0000000 053 0000000000
552-002-00017523-67	0,00	1,53	5622310051575790	55200200017523674400918150008071217301042330
10.04.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18 BAN4400918150008		4400918150008	4400918150008	712173 01/04/23 30/04/23 0000000 002 0000000000
552-002-00017523-67	0,00	1,53	5622310051575096	55200200017523674400918150008071217301042330
10.04.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18 BAN4400918150008		4400918150008	4400918150008	712173 01/04/23 30/04/23 0000000 002 0000000000
555-009-00073232-71	0,00	1,50	5622310051592024	55500900073232714402880150001071217301032331
10.04.23 JEDINSTVEN RACUN TREZORA OPSTINA GACKO		4402880150001	4402880150001	712173 01/03/23 31/03/23 0000000 033 9032010309
551-017-00009402-42	0,00	1,50	5622310051591527	55101700009402424401111820006071217301022328
10.04.23 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAVI4401111820006		4401111820006	4401111820006	712173 01/02/23 28/02/23 0000000 093 0000000000
555-400-00092929-03	0,00	1,47	5622310051542830	55540000092929034508852910001071217301032331
10.04.23 MJENJACNICA BRKO CVORIC IVANA S.P.-ZVORNIK RACU4508852910001		4508852910001	4508852910001	712173 01/03/23 31/03/23 0000000 119 0000000000
555-009-00073232-71	0,00	1,45	5622310051581514	55500900073232714402880150001071217301032331
10.04.23 JEDINSTVEN RACUN TREZORA OPSTINA GACKO		4402880150001	4402880150001	712173 01/03/23 31/03/23 0000000 033 9032010309
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
3.299.554,35	0,00	22.655,24	3.322.209,59	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-363-25000670-35 10.04.23 LANA CAFFE LANA TEONIC SP PRIJEDORPRIJEDORPRIJE	0,00	1,20	5622310051592241 4512207570007	56736325000670354512207570007071217301032331 03230740000000000000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
562-003-81642148-68 10.04.23 LA PERLA S.P. UGLJEVIK NJEGOSEVA 6A/4 76330 UGLJEV	0,00	1,00	5622310051533538/0 4511698080000	UPL SOLIDARNOSTI 712173 01/03/23 31/03/23 0000000 059 0000000000
551-017-00009402-42 10.04.23 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAVI	0,00	0,93	5622310051591518 4401111820006	55101700009402424401111820006071217301022328 02230930000000000000000000000000 712173 01/02/23 28/02/23 0000000 093 0000000000
562-003-00001464-30 10.04.23 BEBA TR UGLJEVIK BOGUTOVACKA BB 76330 UGLJEVIK	0,00	0,89	5622310051551908/0 4501226540001	POS DOP ZA SOL 712173 01/03/23 31/03/23 0000000 109 0000000000
562-003-81569606-26 10.04.23 PU KLUB ZA DJECU ORASCICI PALCICI BIJELJINA VELIK	0,00	0,88	5622310051569996/0 4404390560000	SOLI 712173 01/03/23 31/03/23 0000000 005 0000000000
572-366-00005741-11 10.04.23 SKI RENTAL DAJANA S.P., MILOSA CRNJANSKOG 141PAL	0,00	0,84	5622310051576447 4512795220009	57236600005741114512795220009071217301042330 04230890000000000000000000000000 712173 01/04/23 30/04/23 0000000 089 0000000000
562-099-81063579-09 10.04.23 ZDRAVSTVENA USTANOVA SPECIJALNA BOLNICA IZ HI	0,00	0,81	5622310051556825 4403441790009	Doprinosi za solidarnost 03/2023 razlika 712173 01/03/23 31/03/23 0000000 002 0000000000
562-099-81274786-89 10.04.23 MP ENGINEERING MILADIN POPOVIC S.P. KOTOR VARC	0,00	0,65	5622310051574417/0 4509547060002	doprinos za solidarnost 712173 01/03/23 31/03/23 0000000 053 0000000000
567-241-11001437-93 10.04.23 LUMOS MAXIMA DOO BANJA LUKATARASA SEVCENKA	0,00	0,44	5622310051543008 4404953040008	56724111001437934404953040008071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-005-81385574-94 10.04.23 KAFE BAR IN VL ANA PEJICIC SP BROAD JOVANA RASKO	0,00	-1,80	5622310051566783/0 4510217540006	solidarnost 712173 01/03/23 31/03/23 0000000 010 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.299.554,35	0,00	22.655,24		3.322.209,59

NAPOMENA:

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

IZVOD BR. 83

O PROMJENAMA SREDSTAVA NA RA UNU 10.04.2023



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

8,085,377.19

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5675708200000186 272808443 - 5675708200000186;4400164060007;787311;010423;300423;027;0000000;0000000000 /	GRAD DERVENTA	0.00	4,953.21
2	5620060000255214 272808425 - 5620060000255214;4400497620000;712173;010323;310323;113;0000000;0000000000 /	HIDROELEKTRANE NA DRINI AD NEZUCI 42 VISEGRAD,73240	0.00	1,231.30
3	5620990000422444 272780047 - 5620990000422444;4401006950000;712173;010323;310323;002;0000000;0000000000 /	VODOVOD AD 22.APRILA BR. 2 BANJA LUKA, 78000	0.00	1,037.14
4	5550010000027517 272751081 - 5550010000027517;4400345950004;712173;010323;310323;005;0000000;0000000000 /	ORAO AD SABACKIH DJAKA BB BIJELJINA	0.00	1,033.42
5	5517902222139606 272747090 - 5517902222139606;4404350930009;712173;010323;310323;002;0000000;0000000000 /	LPP BH DOO BANJALUKA	0.00	589.75
6	5517902220107844 272780533 - 5517902220107844;4402747820002;712173;010323;310323;025;0000000;0000000000 /	DAL CIN DOO ELINAC	0.00	376.53
7	5550060000237859 272771805 - 5550060000237859;4400270330005;712173;010323;310323;116;0000000;0000000000 /	"ALPRO" AKCIONARSKO DRUŠTVO ZA PRERADU ALUMINIJUMA VLASENICA	0.00	365.83
8	1321000309678134 272761106 - 1321000309678134;4209253455544;712173;010323;310323;002;0000000;0300002703 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	332.50
9	5558000033003383 272725189 - 5558000033003383;4401416420008;712173;010323;310323;031;0000000;0000000000 /	OPŠTINA FO A	0.00	325.09
10	5553000032802261 272776678 - 5553000032802261;4400632340004;712173;011222;311222;094;0000000; /	JP SUME RS SUMSKO GAZDINSTVO DOBOJ KNEZA LAZARA 16 DOBOJ	0.00	303.00
11	5550010000149446 272766847 - 5550010000149446;4400441670004;712173;010323;310323;005;0000000;0000000000 /	MEDICOM SAVE SUMANOVICA BB BIJELJINA	0.00	228.92
12	1321000309678134 272761455 - 1321000309678134;4209253450984;712173;010323;310323;074;0000000;0300002703 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	225.93
13	1321000309678134 272761464 - 1321000309678134;4209253453703;712173;010323;310323;107;0000000;0300002703 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	224.24
14	1321000309678134 272761109 - 1321000309678134;4209253451174;712173;010323;310323;028;0000000;0300002703 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	216.76
15	1990470004298603 272746388 - 1990470004298603;4218032600069;712173;010323;310323;097;0000000;0000000003 /	ALMA-RAS D.O.O. OLOVO, OLOVSKE LUKEBB	0.00	212.72
16	5710100000248772 272744101 - 5710100000248772;4402961310003;712173;010323;310323;002;0000000;0000000000 /	ROAMING NETWORKS DOO BANJA LUKA	0.00	196.60
17	1321000309678134 272761454 - 1321000309678134;4209253451271;712173;010323;310323;005;0000000;0300002703 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	192.07
18	5520040001884286 272761120 - 5520040001884286;4400519290009;712173;010323;310323;085;0000000;9041001455 /	OPŠTINA ISTO NA ILIDŽAVOJ.RADOMIRA	0.00	189.80
19	1321000309678134 272761278 - 1321000309678134;4209253454483;712173;010323;310323;013;0000000;0300002703 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	186.49
20	1321000309678134 272761272 - 1321000309678134;4209253451956;712173;010323;310323;119;0000000;0300002703 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	179.89
21	5550020202924890 272759812 - 5550020202924890;4400589230003;712173;010323;310323;088;0000000;0000000000 /	JRT - GRAD ISTO NO SARAJEVO	0.00	171.83
22	1346101000166141 272780995 - 1346101000166141;4201261240530;712173;010323;310323;002;0000000;0000000003 /	ASA OSIGURANJE DD SARAJEVO	0.00	159.77
23	1610000255430014 272761603 - 1610000255430014;4404683740002;712173;010323;310323;002;0000000;0000000003 /	LUKAVAC BETON DOO	0.00	146.96
24	1321000309678134 272761456 - 1321000309678134;4209253453720;712173;010323;310323;085;0000000;0300002703 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	145.17

IZVOD BR. 83

O PROMJENAMA SREDSTAVA NA RA UNU 10.04.2023



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

8,085,377.19

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	1321000309678134 272761280 - 1321000309678134;4209253452901;712173;010323;310323;008;0000000;0300002703 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	129.37
26	1321000309678134 272761463 - 1321000309678134;4209253453134;712173;010323;310323;107;0000000;0300002703 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	123.15
27	1321000309678134 272761116 - 1321000309678134;4209253451026;712173;010323;310323;064;0000000;0300002703 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	117.76
28	5620048144174425 272747230 - 5620048144174425;4600417680081;712173;010323;310323;005;0000000;0000000000 /	BP DRAGSTES DOO BRCKO DISTRIKTA BIH PLAZULJE BB BRCKO 76100 Budžetsko placanje	0.00	110.43
29	1610000168220030 272782314 - 1610000168220030;4404076180006;712173;010323;310323;005;0000000;0000000000 /	TRANSMED TRANSPORT DOO BIJELJINA Budžetsko placanje	0.00	105.94
30	555800033003383 272774373 - 555800033003383;4401421000009;712173;010323;310323;031;0000000;0000000000 /	OPŠTINA FO A	0.00	101.63
31	1321000309678134 272761101 - 1321000309678134;4209253452731;712173;010323;310323;005;0000000;0300002703 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	98.34
32	1321000309678134 272761119 - 1321000309678134;4209253454246;712173;010323;310323;005;0000000;0300002703 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	92.94
33	1321000309678134 272761265 - 1321000309678134;4209253455153;712173;010323;310323;007;0000000;0300002703 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	91.40
34	1321000309678134 272761267 - 1321000309678134;4209253453754;712173;010323;310323;109;0000000;0300002703 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	89.60
35	5551000022890416 272760351 - 5551000022890416;4403911690006;712173;010323;310323;007;0000000;0000000000 /	DUB-GARDEN DOO NIKOLA TESLE BB KOZARSKA DUBICA 10-04-2023 DOPRINOS ZA SOLIDARNOST	0.00	85.61
36	1610000009630074 272779947 - 1610000009630074;4200012160830;712173;010323;310323;002;0000000;0170279703 /	SUNRISE MIKROKREDITNA FONDACIJA SAR Budžetsko placanje	0.00	84.36
37	1321000309678134 272761281 - 1321000309678134;4209253454017;712173;010323;310323;027;0000000;0300002703 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	83.72
38	1321000309678134 272761276 - 1321000309678134;4209253455170;712173;010323;310323;005;0000000;0300002703 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	82.50
39	5550070022558480 272786530 - 5550070022558480;4403117770003;712173;010123;310123;002;0000000;0000000000 /	INFINITY ADS DOO ILIJE GARASANINA 6 BANJA LUKA 09-07-2015 FOND SOLIDARNOSTI - 01.01 - 31.01.2023	0.00	78.65
40	5620068165487264 272781064 - 5620068165487264;4400632340004;712173;010323;310323;080;0000000;0000000000 /	SUMSKO GAZDINSTVO RUDO RUDO KRALJA PETRA I OSLOBODIOCA 73260 RUDO Budžetsko placanje	0.00	77.00
41	5550060000841878 272771211 - 5550060000841878;4400290280004;712173;010123;310123;001;0000000;0000000000 /	WOOD-IMPEX DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U SOLIDARNOST	0.00	76.95
42	1941069719900177 272782376 - 1941069719900177;4404765710004;712173;100423;100423;005;0000000;0000000000 /	Statovac Komerc D.o.o. Bijelji Budžetsko placanje	0.00	76.32
43	5540030000073509 272748912 - 5540030000073509;4404148270005;712173;010323;310323;059;0000000;0000000000 /	TERMAL INT DOO LOPARE Budžetsko placanje	0.00	73.50
44	1321000309678134 272761111 - 1321000309678134;4209253453657;712173;010323;310323;075;0000000;0300002703 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	73.33
45	1321000309678134 272761275 - 1321000309678134;4209253453053;712173;010323;310323;074;0000000;0300002703 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	71.30
46	1321000309678134 272761282 - 1321000309678134;4209253454009;712173;010323;310323;005;0000000;0300002703 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	59.41
47	5550080000271420 272771519 - 5550080000271420;4400490370008;712173;010323;310323;064;0000000;0000000000 /	DUCLA DOO SAMACKI PUT BB MODRICA 08-06-2018 SREDSTVA SOLIDARNOSTI ZA 03/23	0.00	58.77
48	5673631100018505 272744941 - 5673631100018505;4403997390000;712173;010223;280223;074;0000000;0000000000 /	PU MIKI I MINI PRIJEDOR Budžetsko placanje	0.00	57.39

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O PROMJENAMA SREDSTAVA NA RA UNU 10.04.2023



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

8,085,377.19

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	1321000309678134 272761113 - 1321000309678134;4209253452952;712173;010323;310323;007;0000000;0300002703 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	55.86
50	1321000309678134 272761270 - 1321000309678134;4209253454785;712173;010323;310323;007;0000000;0300002703 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	52.91
51	5550020015461041 272757865 - 5550020015461041;4400524450006;712173;010323;310323;088;0000000;0000000000 /	"DOM-INVEST" D.O.O. ISTO NO SARAJEVO FS 3/23	0.00	49.21
52	555000006000050 272766520 - 555000006000050;4400352060014;712173;010323;310323;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA I TREZORA SARAJEVO POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	48.62
53	3387202231370058 272744278 - 3387202231370058;4200363460023;712173;010323;310323;002;0000000;0000000003 /	SCANIA BH DOO SARAJEVO Budžetsko placanje	0.00	48.38
54	5675612500001655 272762194 - 5675612500001655;4503395050008;712173;010323;310323;103;0000000;0000000000 /	LANE NOCNI KLUB TRIVUNOVIC DANKO SP TESLIC Budžetsko placanje	0.00	46.48
55	555000006000050 272764596 - 555000006000050;4400352060014;712173;010323;310323;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA I TREZORA SARAJEVO POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	45.46
56	5672412500186697 272744409 - 5672412500186697;4510474430009;712173;010123;311223;002;0000000;0000000000 /	BERBERNICA BUCKA BOJANA DRAGOJEVIC SP BANJA LUKA Budžetsko placanje	0.00	44.11
57	5550010000013549 272738108 - 5550010000013549;4400308160001;712173;010323;310323;005;0000000;0000000000 /	DOO "LD" STEFANA DECANSKOG 253 BIJELJINA 07-04-2023 UPL.LIJE . OBOLJ.DJECE-LD-03/23	0.00	43.65
58	5672411100142629 272808764 - 5672411100142629;4403690400008;712173;010323;310323;002;0000000;0000000000 /	DM WESTCARGO DOO BANJA LUKA Budžetsko placanje	0.00	41.73
59	5554000048065549 272772073 - 5554000048065549;4511369770003;712173;010323;310323;119;0000000;0000000000 /	CENTRAL TEODORA BOŽOVI S.P.ZVORNIK SOLID.	0.00	39.20
60	5558000041294749 272783313 - 5558000041294749;4404378940000;712173;100423;100423;113;0000000;0000000000 /	JAVNO PREDUZE E DIREKCIJA ZA IZGRADNJU I RAZVOJ D.O.O VIŠEGRAD SOLIDARNOST 3/23	0.00	37.98
61	5558000033003383 272774365 - 5558000033003383;4401420610008;712173;010323;310323;031;0000000;0000000000 /	OPŠTINA FO A	0.00	37.97
62	5550080855496849 272754324 - 5550080855496849;4400130160002;712173;010123;310123;010;0000000;0000000000 /	DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U ZA TRGOVINU, GRA EVUBARSTVO , USLUGE FOND SOLIDARNOSTI LD NETO 01/23	0.00	36.48
63	1321000309678134 272761458 - 1321000309678134;4209253452529;712173;010323;310323;103;0000000;0300002703 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	35.95
64	1321000309678134 272761460 - 1321000309678134;4209253452502;712173;010323;310323;103;0000000;0300002703 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	35.93
65	1321000309678134 272761104 - 1321000309678134;4209253453738;712173;010323;310323;107;0000000;0300002703 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	34.93
66	5550010000063989 272800047 - 5550010000063989;4400448920006;712173;010123;310123;005;0000000;0000000000 /	"MG STEVANOVI " DOO,BIJELJINA SOLIDARNOST	0.00	34.62
67	5550010055055132 272752169 - 5550010055055132;4402546840005;712173;010223;280223;005;0000000;0000000002 /	DOO ROYAL PET CO BIJELJINA DOPRINOS N AFOND SOLIDARNOSTI	0.00	34.37
68	1321000309678134 272761263 - 1321000309678134;4209253452537;712173;010323;310323;103;0000000;0300002703 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	33.99
69	3383902200333036 272809368 - 3383902200333036;4400076520006;712173;010323;310323;028;0000000;0000000000 /	LIPLJAK-TRADE DOO Budžetsko placanje	0.00	33.65
70	5558000033003383 272774364 - 5558000033003383;4401419360006;712173;010323;310323;031;0000000;0000000000 /	OPŠTINA FO A	0.00	31.78
71	5550020000705013 272760074 - 5550020000705013;4400627000009;712173;010323;310323;094;0000000;0000000000 /	JAN-KOMERC D.O.O. PODROMANIJA BB SOKOLAC UPL.DOPRINOSA FONDA SOLIDARNOSTI	0.00	31.29
72	5553000045642442 272711977 - 5553000045642442;4404500410009;712173;010323;310323;027;0000000; /	EKO GRADNJA DOO DERVENTA UPLATA DOPRINOSA ZA SOLIDARNOST	0.00	30.86

IZVOD BR. 83

O PROMJENAMA SREDSTAVA NA RA UNU 10.04.2023



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

8,085,377.19

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5550010002099146 272778770 - 5550010002099146;4400367840008;712173;010323;310323;005;0000000;0000000000 /	LENKOM USZ DOM ZA STARIJA LICA BIJELJINA JERMENSKA 41	0.00	30.02
	24-06-2019 UPLATA FOND SOLIDARNOSTI 03/23			
74	1321000309678134 272761447 - 1321000309678134;4209253451280;712173;010323;310323;005;0000000;0300002703 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	29.93
	Budzetsko placanje			
75	1321000309678134 272761449 - 1321000309678134;4209253451808;712173;010323;310323;075;0000000;0300002703 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	29.63
	Budzetsko placanje			
76	5540240000001670 272762291 - 5540240000001670;4400292490006;712173;010323;310323;100;0000000;0000000000 /	LM COMERCE DOO	0.00	29.55
	Budzetsko placanje			
77	1321000309678134 272761114 - 1321000309678134;4209253452022;712173;010323;310323;028;0000000;0300002703 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	29.51
	Budzetsko placanje			
78	5514502231469818 272781620 - 5514502231469818;4400258630001;712173;010323;310323;119;0000000;0000000000 /	METROPOLIS DOO ZVORNIK	0.00	29.09
	Budzetsko placanje			
79	5550900056084597 272763345 - 5550900056084597;4404686090009;712173;010323;310323;107;0000000;0000000000 /	PROTECT SECURITY	0.00	27.99
	SOLIDARNOST			
80	1321000309678134 272761279 - 1321000309678134;4209253453410;712173;010323;310323;119;0000000;0300002703 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	27.75
	Budzetsko placanje			
81	5550020101433596 272775071 - 5550020101433596;4400588850008;712173;010323;310323;089;0000000;0000000000 /	AD GIK "HIDROGRADNJA" U STE AJU PALE	0.00	27.68
	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST			
82	5550090856154654 272764445 - 5550090856154654;4401735790004;712173;010323;310323;107;0000000;0000000000 /	PAVICEVIC DOO TREBINJE RASTOCI BB TREBINJE	0.00	27.21
	07-10-2021 DOPRINOS ZA SOLIDARNOST			
83	5675412500021744 272781148 - 5675412500021744;4510048920007;712173;010323;310323;028;0000000;0000000000 /	RESTORAN INTERMEZZO MIRKO CUCIC SP DOBOJ	0.00	26.89
	Budzetsko placanje			
84	5517902220818854 272782203 - 5517902220818854;4403578660005;712173;010323;310323;053;0000000;0000000000 /	ELITTE BELLA ITALIA DOO KOTOR VAROS	0.00	26.17
	Budzetsko placanje			
85	1994990038855985 272762847 - 1994990038855985;4201450300047;712173;010323;310323;008;0000000;0000000000 /	GENERAL LOGISTIC DOO SARAJEVO, BRIJESCE POLJE 15	0.00	25.50
	Budzetsko placanje			
86	1321000309678134 272761273 - 1321000309678134;4209253454475;712173;010323;310323;013;0000000;0300002703 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	25.26
	Budzetsko placanje			
87	5558000033003383 272774366 - 5558000033003383;4401421340004;712173;010323;310323;031;0000000;0000000000 /	OPŠTINA FO A	0.00	24.35
88	5550070052009329 272785982 - 5550070052009329;4403410300003;712173;010323;310323;002;0000000;0000000000 /	PU CVR AK I MRAV BANJA LUKA	0.00	23.42
	POS DOP ZA SOLIDARNOST			
89	5540010000455690 272748904 - 5540010000455690;4403522100007;712173;080423;080423;005;0000000;0000000000 /	D I S - COMPANY DOO	0.00	23.27
	Budzetsko placanje			
90	1321000309678134 272761264 - 1321000309678134;4209253453401;712173;010323;310323;005;0000000;0300002703 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	23.22
	Budzetsko placanje			
91	1990560057127563 272746640 - 1990560057127563;4401328480009;712173;010323;310323;012;0000000;0000000000 /	MIMAG D.O.O.PETROVAC DRINIC, DRINICBB	0.00	23.16
	Budzetsko placanje			
92	5550080051556678 272752043 - 5550080051556678;4500682340000;712173;010323;310323;064;0000000;0000000000 /	TRGOVINSKA RADNJA KOMISION PEJANOVI SN LJILJANA PEJANOVI I STEFAN PEJANOVI SP MODRI A	0.00	21.48
	SOLID			
93	1321000309678134 272761115 - 1321000309678134;4209253455005;712173;010323;310323;109;0000000;0300002703 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	20.76
	Budzetsko placanje			
94	5550090049885707 272723730 - 5550090049885707;4403324480007;712173;010323;310323;107;0000000;0000000000 /	KAPITALSOFT DOO LUKE PETKOVIUCA BB TREBINJE	0.00	20.52
	03-12-2019 SOLIDARNOST			
95	5558000033003383 272774374 - 5558000033003383;4401944520006;712173;010323;310323;031;0000000;0000000000 /	OPŠTINA FO A	0.00	20.22
96	1321000309678134 272761110 - 1321000309678134;4209253453363;712173;010323;310323;028;0000000;0300002703 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	19.47
	Budzetsko placanje			

IZVOD BR. 83

O PROMJENAMA SREDSTAVA NA RA UNU 10.04.2023



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

8,085,377.19

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	1321000309678134 272761451 - 1321000309678134;4209253455137;712173;010323;310323;007;0000000;0300002703 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	19.26
98	1321000309678134 272761108 - 1321000309678134;4209253452545;712173;010323;310323;103;0000000;0300002703 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	19.20
99	5520040001884286 272761130 - 5520040001884286;4400519290009;712173;010323;310323;085;0000000;9041001455 /	OPŠTINA ISTO NA ILIDŽAVOJ.RADOMIRA Budžetsko placanje	0.00	19.00
100	1321000309678134 272761117 - 1321000309678134;4209253450992;712173;010323;310323;074;0000000;0300002703 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	18.93
101	1321000309678134 272761266 - 1321000309678134;4209253452073;712173;010323;310323;119;0000000;0300002703 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	18.70
102	5553000011625512 272734219 - 5553000011625512;4403682990009;712173;010223;310323;138;0000000;0000000000 /	MEDIKO VET DOO OSTRUZNJA DONJA BB DOBOJ 10-04-2023 UPLATA POSEBNOG FONDA SOLIDARNOSTI	0.00	18.62
103	5550010001200635 272782942 - 5550010001200635;4404729830001;712173;010223;280223;109;0000000;5094024527 /	JEDINSTVENI RA UN TREZORA OPŠTINE UGLJEVIK	0.00	18.28
104	5550070022592915 272758399 - 5550070022592915;4403262430008;712173;010323;310323;002;0000000;0000000000 /	ADRIALINE DOO ILIJE GARAŠANINA BB BANJA LUKA 19-10-2020 UPLATA SOLIDARNOSTI, PLATE ZA 3 MJ	0.00	17.27
105	1321000309678134 272761462 - 1321000309678134;4209253452227;712173;010323;310323;074;0000000;0300002703 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	16.67
106	1321000309678134 272761268 - 1321000309678134;4209253455161;712173;010323;310323;005;0000000;0300002703 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	16.64
107	5550070021045377 272735410 - 5550070021045377;4400872900007;712173;010323;310323;002;0000000;0000000000 /	TAM DOO BANJA LUKA FOND SOLID 03/23	0.00	16.20
108	5710100000249354 272763086 - 5710100000249354;4403995930007;712173;010323;310323;002;0000000;0000000000 /	ENETEL SOLUTIONS DOO Budžetsko placanje	0.00	16.19
109	5553000046795966 272756556 - 5553000046795966;4403860330000;712173;010423;300423;010;0000000;0000000000 /	AMD TB DOO BROD DOP ZA SOLID 3/23	0.00	15.70
110	1321000309678134 272761105 - 1321000309678134;4209253451182;712173;010323;310323;028;0000000;0300002703 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	14.97
111	1863210310335019 272809778 - 1863210310335019;4401830430007;712173;010323;310323;097;0000000;0000000000 /	DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ UZA PROIZVODNJU, PRERADU I PROMET Budžetsko placanje	0.00	14.58
112	5540120020033049 272762467 - 5540120020033049;4404142070004;712173;010323;310323;100;0000000;0000000000 /	TRIARH GRUPA DOO Budžetsko placanje	0.00	14.45
113	1941410278402104 272763143 - 1941410278402104;4402937950000;712173;010323;310323;088;0000000;0000000000 /	DATA DOO Budžetsko placanje	0.00	13.39
114	1610400008980057 272760918 - 1610400008980057;4401297070001;712173;010323;310323;103;0000000;0000000000 /	GRADIS KOMERC DOO TESLIC Budžetsko placanje	0.00	13.07
115	5540010000558122 272809993 - 5540010000558122;4404588080003;712173;010323;310323;005;0000000;0000000000 /	TRB ADVENTURE BIJELJINA Budžetsko placanje	0.00	13.04
116	555008004894662 272787690 - 555008004894662;4500207970007;712173;010223;280223;028;0000000;0000000000 /	SZ BRAVARSKO LIMARSKA RADNJA MONTER-LUŽANI PLA ANJE	0.00	12.86
117	5558000016182322 272788680 - 5558000016182322;4509260870003;712173;010323;310323;113;0000000;0000000000 /	KASABA OR IJE ŠIP I S.P. VIŠEGRAD DOPRINOS ZA SOLIDARNOST	0.00	12.64
118	5553000046065265 272813260 - 5553000046065265;4404245120000;712173;010323;310323;027;0000000;0000000000 /	VIZIJA PROM DOO DERVENTA DOPRINOS ZA FOND SOLIDARNOSTI III/2023	0.00	12.50
119	5520001985029306 272763185 - 5520001985029306;4509257570007;712173;010423;300423;074;0000000;0000000000 /	mako group prijedor Budžetsko placanje	0.00	11.59
120	5620120000308173 272781239 - 5620120000308173;4400511710009;712173;010323;310323;085;0000000;0000000000 /	PETRAS D.O.O.MINERSKO DRUSTVO SRPSKIH IZVIDJACA 2 71123 I. SARAJEVO Budžetsko placanje	0.00	11.20

IZVOD BR. 83

O PROMJENAMA SREDSTAVA NA RA UNU 10.04.2023



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

8,085,377.19

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5551000024872126 272738559 - 5551000024872126;4403961280003;712173;010323;310323;002;0000000;0000000000 /	ZDRAVSTVENA USTANOVA STOMATOLOŠKA AMBULANTA 3T DENT BANJA LUKA	0.00	11.12
122	5557000044345255 272788432 - 5557000044345255;4404415220004;712173;010323;310323;085;0000000;0000000000 /	MJ-ZEMLJOKOP-INŽENJERING DOO	0.00	11.11
123	1610000206340060 272746534 - 1610000206340060;4510811450009;712173;010323;310323;109;0000000;0000000000 /	TR NAS MARKET PERO ILIC SP	0.00	11.00
124	1610450047780006 272743640 - 1610450047780006;4402870780007;712173;010323;310323;002;0000000;0000000000 /	PEMACO DOO BANJA LUKA	0.00	10.97
125	1345801003333788 272809857 - 1345801003333788;4210343470001;712173;010323;310323;028;0000000;0000000003 /	TZINSPEKT DOO TUZLA	0.00	10.87
126	5722960000499165 272745677 - 5722960000499165;4512124520008;712173;010323;310323;011;0000000;0000000000 /	PICERIJA VENECIJA GORAN ODŽI S.P NOVI GRAD, LAZARA DRLJA E BB	0.00	10.84
127	5722060000050294 272762163 - 5722060000050294;4403184880000;712173;010323;310323;056;0000000;0000000000 /	CARGOPROM DOO, KARA OR EVA 6	0.00	10.78
128	1610000218100049 272809936 - 1610000218100049;4404113990005;712173;010323;310323;059;0000000;0000000000 /	USTANOVA DUGA PJ LOPARE PJ1 DUGA B	0.00	10.76
129	5557000042207278 272801475 - 5557000042207278;4404410000006;712173;010323;310323;094;0000000;0000000000 /	ZLATNI BOR DOO	0.00	10.74
130	5550070021630481 272783793 - 5550070021630481;4402564820003;712173;010323;310323;011;0000000;0000000000 /	DONG HAI DOO EXPORT-IMPORT	0.00	10.72
131	5550090048383565 272724646 - 5550090048383565;4503612680007;712173;010323;310323;107;0000000;0000000000 /	MOTEL STARA HERCEGOVINA TULI BB TREBINJE	0.00	10.70
132	5557000050262255 272785301 - 5557000050262255;4404636230004;712173;010323;310323;094;0000000;0000000000 /	VET GUARD DOO SOKOLAC	0.00	10.67
133	5675412500028534 272809170 - 5675412500028534;4511016690006;712173;010323;310323;028;0000000;0000000000 /	RESTORAN LESKOVACKI ROSTILJ IGOR DELIC SP DOBOJ	0.00	10.66
134	5620030000031776 272747394 - 5620030000031776;4400364740002;712173;010323;310323;005;0000000;0000000000 /	MILVET DOO BIJELJINA AGROTRZNI CENTAR L 2 76300 BIJELJINA	0.00	10.61
135	5550070022505421 272768025 - 5550070022505421;4402887160002;712173;010323;310323;002;0000000;0000000000 /	KABINET PLUS DOO	0.00	10.37
136	5550020000405865 272788724 - 5550020000405865;4400518050004;712173;010323;100423;085;0000000;0000000000 /	"ZEMLJOKOP - INŽINJERING" DOO I. SARAJEVO	0.00	10.31
137	1321000309678134 272761103 - 1321000309678134;4209253451034;712173;010323;310323;064;0000000;0300002703 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	10.00
138	5722560000287337 272809297 - 5722560000287337;4400005930009;712173;100423;100423;028;0000000;0000000000 /	PLAST PRODUKT DOO	0.00	9.61
139	1321000309678134 272761274 - 1321000309678134;4209253453673;712173;010323;310323;107;0000000;0300002703 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	9.53
140	5550100027758988 272759589 - 5550100027758988;4501515490004;712173;010223;280223;113;0000000;0000000000 /	MESARA SZTR VLASNIK LU I OBREN S.P.	0.00	9.23
141	5551000016602973 272730448 - 5551000016602973;4508200250000;712173;010323;310323;002;0000000;0000000000 /	SILK SP BOJANI DRAGOLJUB	0.00	8.27
142	5550070000986165 272774029 - 5550070000986165;4401140840008;712173;010323;310323;002;0000000; /	SILVER COMMERCE D.O.O	0.00	8.04
143	5722460000320807 272743820 - 5722460000320807;4402777810001;712173;010323;310323;005;0000000;0000000000 /	M & D MONT DOO	0.00	7.50
144	1990470004298603 272746381 - 1990470004298603;4218032600310;712173;010323;310323;002;0000000;0000000003 /	ALMA-RAS D.O.O. OLOVO, OLOVSKE LUKEBB	0.00	7.28

IZVOD BR. 83

O PROMJENAMA SREDSTAVA NA RA UNU 10.04.2023



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

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

8,085,377.19

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	1321000309678134 272761453 - 1321000309678134;4209253451557;712173;010323;310323;074;0000000;0300002703 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	7.27
146	1610000146650043 272780098 - 1610000146650043;4508084160006;712173;010323;310323;056;0000000;0000000000 /	AUTO SKOLA RATKOVIC NEDJELJKO RATKO	0.00	7.14
147	5558000053965859 272710061 - 5558000053965859;4404763930007;712173;010323;310323;113;0000000;0000000000 /	SUNEX D.O.O	0.00	6.81
148	5550020015254819 272752165 - 5550020015254819;4401457290003;712173;010223;280223;085;0000000;0000000000 /	"MT-PROM" D.O.O. ISTO NA ILIDŽA	0.00	6.41
149	5722660000302270 272780385 - 5722660000302270;4403128540000;712173;100423;100423;007;0000000;0000000000 /	COEXPERT D.O.O. KOZ.DUBICA	0.00	6.35
150	5550000043405966 272800584 - 5550000043405966;4509525840004;712173;100423;100423;005;0000000;0000000000 /	R&B BRANKA URI SP BIJELJINA	0.00	6.00
151	5540130000012685 272780013 - 5540130000012685;4501574660002;712173;010223;280223;085;0000000;0000000000 /	"SUNCICA" S.P. I.SARAJEVO, TRG KRALJA ALEKSANDRA BB	0.00	5.98
152	5550030000493213 272812005 - 5550030000493213;4400332890002;712173;010323;310323;013;0000000;0000000000 /	DOO PERI OBUDOVAC	0.00	5.94
153	5551000055215569 272711210 - 5551000055215569;4404814940002;712173;010223;280223;074;0000000;0000000000 /	PERFECT CLEAN PD DOO	0.00	5.86
154	1610000156400095 272747014 - 1610000156400095;4404007290002;712173;010423;300423;002;0000000;0000000000 /	VECO GRADNJA DOO BANJA LUKA	0.00	5.80
155	5551000011883632 272742928 - 5551000011883632;4403698720001;712173;010323;310323;002;0000000;0000000000 /	PZU STOMATOLOŠKA AMBULANTA " STOMATOLOGIJA VUKI "	0.00	5.60
156	5550000051445617 272751758 - 5550000051445617;4511631250008;712173;010323;310323;109;0000000; /	OKI ZORICA OKI S.P. UGLJEVIK	0.00	5.43
157	5540060001266559 272780723 - 5540060001266559;4512297890005;712173;100423;100423;028;0000000;0000000000 /	OPE-MONT OSMAN HURTIC S. P. GRAPSKA GORNJA	0.00	5.40
158	5520300002355305 272747500 - 5520300002355305;4507074070002;712173;010323;310323;002;0000000;0000000000 /	AKADEMAC BL GORAN POPOVI SP	0.00	5.29
159	5620038163847723 272808420 - 5620038163847723;4507034280004;712173;100423;100423;119;0000000;0000000000 /	PRESTIGE SLOBODAN RADIC S.P.SKOCIC SKOCIC 1/A 75412 SKOCIC	0.00	5.25
160	5674831100025817 272780971 - 5674831100025817;4403899030003;712173;010123;310323;002;0000000;0000000000 /	DIGITAL TV DOO BANJA LUKA	0.00	5.25
161	1321000309678134 272761457 - 1321000309678134;4209253455552;712173;010323;310323;002;0000000;0300002703 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	5.13
162	5550060029091479 272773124 - 5550060029091479;4500892660007;712173;010223;280223;116;0000000;0000000000 /	ZANATSKO TRGOVINSKA RADNJA DAMLJANOVI DAMLJANOVI LJUBISAV S.P.	0.00	5.07
163	1610000151840028 272763110 - 1610000151840028;4403979140004;712173;010323;310323;089;0000000;0000000000 /	INFINLE CONSULTING DOO PALE	0.00	4.88
164	5722760000324866 272746697 - 5722760000324866;4507408970000;712173;010323;310323;088;0000000;0000000000 /	CENTAR ZA JEZIKE I OBRAZOVANJE CAMBRIDGE TANJA GAJI SP, SPASOVĐANSKA	0.00	4.79
165	1990470004298603 272746386 - 1990470004298603;4218032600352;712173;010323;310323;107;0000000;0000000003 /	ALMA-RAS D.O.O. OLOVO, OLOVSKE LUKEBB	0.00	4.76
166	5620998171572367 272747195 - 5620998171572367;4512286260000;712173;010223;280223;002;0000000;0000000000 /	DONUTO,S BOJANA PUZIGACA SP BANJA LUKA	0.00	4.69
167	1990470004298603 272746380 - 1990470004298603;4218032600174;712173;010323;310323;002;0000000;0000000003 /	ALMA-RAS D.O.O. OLOVO, OLOVSKE LUKEBB	0.00	4.68
168	5520001575685329 272747526 - 5520001575685329;4401724320006;712173;010323;310323;002;0000000;0000000000 /	FK ŽELJEZNI AR BANJA LUKA	0.00	4.60

IZVOD BR. 83

O PROMJENAMA SREDSTAVA NA RA UNU 10.04.2023



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

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

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BAM

(Vlasnik ra una)

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PRETHODNO STANJE

8,085,377.19

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5559000040501821 272741857 - 5559000040501821;4404363080004;712173;010323;310323;002;0000000;0000000000 / UPL DOP ZA SOLID mar 2023	HEC DOO	0.00	4.60
170	5620998117258187 272781427 - 5620998117258187;4508930650003;712173;010323;310323;002;0000000;0000000000 / Budzetsko placanje	DREAM DUJLOVIC JOSIP SP BANJA LUKA POTKOZARJE BB 78000 BANJA LUKA	0.00	4.55
171	5559000014026059 272722110 - 5559000014026059;4403750660004;712173;010323;310323;107;0000000;0000000000 / 08-04-2023 SOLIDARNOST	EUROPARTNER DOO TREBINJE SVETOSAVSKA 21 TREBINJE	0.00	4.25
172	5550020015898511 272738539 - 5550020015898511;4402954610000;712173;010323;310323;094;0000000;0000000000 / doprinos za solidarnost	AGRO CENTAR AGROCOP DOO SOKOLAC	0.00	4.17
173	5620058154964753 272810033 - 5620058154964753;4509380690009;712173;010323;310323;028;0000000;0000000000 / Budzetsko placanje	OTR AKADEMAC , RISTIC ALEKSANDRA I RISTIC BRANISLAV, S.P. DOBOJ CARA	0.00	4.00
174	5559000006349770 272776170 - 5559000006349770;4508773530007;712173;010223;280223;107;0000000;0000000000 / SRED. SOLID. 02/23	D I V S.P. NATAŠA MILIŠI	0.00	3.86
175	5550030016779707 272812606 - 5550030016779707;4507366950003;712173;010323;310323;072;0000000;0000000000 / DOPR ZA SOLIDARNOST PO OSNOVU NETO PLATA	AUTO-PRAONA OKI S.P. LON ARI	0.00	3.85
176	5550100048916628 272742629 - 5550100048916628;4403261380007;712173;010323;310323;113;0000000;0000000000 / UPLATA DOPRINOSA SOLIDARNOST	Z.U. STOMATOLOŠKA AMBULANTA "ESTETIKA" VIŠEGRAD	0.00	3.84
177	3383802200088989 272782543 - 3383802200088989;4401148070007;712173;010123;310123;056;0000000;0000000000 / Budzetsko placanje	SET KOMERC DOO	0.00	3.82
178	5620100000294885 272808175 - 5620100000294885;4400741470007;712173;010323;310323;007;0000000;0000000000 / Budzetsko placanje	AGRO DUBICA D.O.O. KOZARSKA DUBICA	0.00	3.66
179	5673732500007957 272743606 - 5673732500007957;4506540440005;712173;010323;310323;011;0000000;0000000000 / Budzetsko placanje	MESNICA ACO GORAN JOKIC SP NOVI GRAD	0.00	3.64
180	5540040000078116 272809994 - 5540040000078116;4405009790009;712173;010323;310323;008;0000000;0000000000 / Budzetsko placanje	SANUS PRODUCTS D.O.O. GRADISKA	0.00	3.62
181	5620998118713866 272808716 - 5620998118713866;4509021370007;712173;010323;310323;056;0000000;0000000000 / Budzetsko placanje	NATASA PTR VL. NATASA PEJGINOVIC S.P. LAKTASI	0.00	3.61
182	1610450067190094 272808842 - 1610450067190094;4501439700002;712173;010323;310323;013;0000000;0000000000 / Budzetsko placanje	ZID TR SAMAC	0.00	3.59
183	5520430002784572 272748656 - 5520430002784572;4508228180007;712173;010323;310323;002;0000000;0000000000 / Budzetsko placanje	LAUŠ AUTO SP TRAMOŠLIKA SLAVIŠA	0.00	3.59
184	5557000052475698 272812080 - 5557000052475698;4511751740009;712173;010323;310323;088;0000000;0000000000 / UPL DOP SOL 03/23	BUTIK STYLISH 2 DRAGANA DRAŠKOVI S.P ISTO NO NOVO SARAJEVO	0.00	3.57
185	5722760000434573 272761845 - 5722760000434573;4508403790000;712173;010223;280223;085;0000000;0000000000 / Budzetsko placanje	UGOSTITELJSKA RADNJA KOKOGRAD, RAVNOGORSKA 82	0.00	3.57
186	5553000050692456 272785250 - 5553000050692456;4511585040001;712173;010223;280223;103;0000000;0000000000 / 07-12-2020 SOLIDARSNOST 02/23	CH-FASHION2 NASKO BRKA SP SVETOG SAVE 5 TESLIC	0.00	3.55
187	5550060004084297 272750089 - 5550060004084297;4500951930005;712173;010323;310323;001;0000000;0000000000 / SOLID	TRGOVINA MIRZA HALIL JAŠI SP MILI I	0.00	3.54
188	5551000026155048 272795962 - 5551000026155048;4509819670000;712173;010223;280223;002;0000000;0000000000 / DOPRINOSI SOLIDARNOSTI	LA STRADA GOJI JOVANA S.P.	0.00	3.54
189	5673432500073059 272808793 - 5673432500073059;4507758950001;712173;010323;310323;005;0000000;0000000000 / Budzetsko placanje	BELLA RADISLAVA PLAVSIC SAVIC SP BIJELJINA	0.00	3.54
190	5550060000529538 272773975 - 5550060000529538;4500939300004;712173;010323;310323;001;0000000;0000000000 / SOLIDARNOST	TRGOVINA "TAFI" DRAGANA DUKI S.P.MILI I	0.00	3.54
191	5553000052252604 272799593 - 5553000052252604;4511719180000;712173;010223;310323;103;0000000;0000000000 / 10-04-2023 SOLIDARNOST ZA 02/23,03/23	VODINSTALATER VUKOVIC SASA SP TESLIC UKRINICA 130	0.00	3.54
192	5673012500047957 272780777 - 5673012500047957;4510587980005;712173;010323;310323;007;0000000;0000000000 / Budzetsko placanje	SUR KAFE BAR KOCKA DEJAN POKRAJAC SP KOZARSKA DUBICA	0.00	3.52

IZVOD BR. 83

O PROMJENAMA SREDSTAVA NA RA UNU 10.04.2023



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

8,085,377.19

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5551000047007332 272737042 - 5551000047007332;4511292290003;712173;010323;310323;002;0000000;0000000000 /	SERVIS NOVAK DANIJEL NOVAKOVI SP BANJA LUKA	0.00	3.51
	Doprinosi za solidarnost 03/23			
194	5514502234122186 272762591 - 5514502234122186;4403949150005;712173;010323;310323;097;0000000;0000000000 /	M EKO FISH DOO	0.00	3.51
	Budzetsko placanje			
195	5540130000031212 272747772 - 5540130000031212;4512378540009;712173;010323;310323;088;0000000;0000000000 /	THE SUN LAB USLUZNA DJELATNOST ZELJKO SEHOVAC S.P.	0.00	3.50
	Budzetsko placanje			
196	5557000005727130 272766304 - 5557000005727130;4508737810001;712173;010323;310323;085;0000000;0000000000 /	"ZELENARA" VL. JEFTOVI SLA ANA S.P. TRGOVINA ISTO NA ILIDŽA	0.00	3.50
	DOP ZA SOLIDAR Z ABOLESNU DJECU			
197	5552000046507926 272810493 - 5552000046507926;4509611410004;712173;010323;310323;067;0000000;0000000000 /	TRGOVA KA RADNJA ŠIKMAN DM MLADEN ŠIKMAN SP MRKONJI GRAD	0.00	3.50
	UPLA DOPRIN ZA SOLIDAR 0.25% NA NETO PLATU 03/23			
198	1990470004298603 272746379 - 1990470004298603;4218032600069;712173;010323;310323;097;0000000;0000000003 /	ALMA-RAS D.O.O. OLOVO, OLOVSKE LUKEBB	0.00	3.08
	Budzetsko placanje			
199	5673212500065698 272781922 - 5673212500065698;4509425030005;712173;010223;280223;008;0000000;0000000000 /	FRIZERSKI SALON VIP HAIR STUDIO SLOBODAN SUBOTIC SP GRADISKA	0.00	3.00
	Budzetsko placanje			
200	5551000049324371 272812581 - 5551000049324371;4511455690004;712173;100423;100423;002;0000000;0000000000 /	SEGRETA VELIMIR DRAGI SP BANJA LUKA	0.00	2.97
	POSWBAN DOP ZA SOL			
201	5520040001884286 272760953 - 5520040001884286;4400519290009;712173;010323;310323;085;0000000;9041001455 /	OPŠTINA ISTO NA ILIDŽAVOJ.RADOMIRA	0.00	2.80
	Budzetsko placanje			
202	5554000055576938 272765366 - 5554000055576938;4512213540004;712173;010323;310323;001;0000000;0000000000 /	JAVNI PREVOZ DSS TRANSPORT STEFAN TODOROVI SP MILI I	0.00	2.79
	SOLIDARNOST			
203	1321000309678134 272761269 - 1321000309678134;4209253455331;712173;010323;310323;005;0000000;0300002703 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	2.64
	Budzetsko placanje			
204	5514502213941433 272762596 - 5514502213941433;4508364790005;712173;010323;310323;015;0000000;0000000000 /	STIL SP VUKSI ZORICA	0.00	2.60
	Budzetsko placanje			
205	5557000042890449 272811616 - 5557000042890449;4403169810003;712173;010323;310323;088;0000000;0000000000 /	VETERINAR DOO ISTO NO SARAJEVO	0.00	2.55
	UPL. POSEB DOP ZA SOLID			
206	1321000309678134 272761461 - 1321000309678134;4209253452057;712173;010323;310323;028;0000000;0300002703 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	2.51
	Budzetsko placanje			
207	5551000042856411 272710248 - 5551000042856411;4404425020003;712173;010123;310123;002;0000000;0000000000 /	++ I D.O.O. BANJA LUKA	0.00	2.48
	Doprinosi			
208	1321000309678134 272761102 - 1321000309678134;4209253453983;712173;010323;310323;085;0000000;0300002703 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	2.42
	Budzetsko placanje			
209	5672412500039645 272745468 - 5672412500039645;4508734390001;712173;010323;310323;056;0000000;0000000000 /	PZR LIMAR JOCO VL.PAVLOVIC JOVICA SP LAKTASI	0.00	2.41
	Budzetsko placanje			
210	1990470004298603 272746387 - 1990470004298603;4218032600433;712173;010323;310323;008;0000000;0000000003 /	ALMA-RAS D.O.O. OLOVO, OLOVSKE LUKEBB	0.00	2.38
	Budzetsko placanje			
211	5620998174970374 272781287 - 5620998174970374;4512541800005;712173;010323;310323;002;0000000;0000000000 /	DUJLOVIC MARIO DUJLOVIC SP BANJA LUKA POTKOZARJE BB 78216 POTKOZARJE	0.00	2.36
	Budzetsko placanje			
212	5550060000465421 272812470 - 5550060000465421;4504268400004;712173;010323;310323;119;0000000;0000000000 /	JP SPOMENKO PARI S.P. MILI I	0.00	2.35
	SOLID 03/23			
213	5553000053720311 272785285 - 5553000053720311;4512056770009;712173;010223;280223;103;0000000;0000000000 /	CH TIJANA PETKOVIC SP SVETOG SAVE 30 TESLIC	0.00	2.31
	20-09-2021 SOLIDARNOST 02/23			
214	5550020015824694 272812124 - 5550020015824694;4506396060006;712173;010323;310323;085;0000000;0000000000 /	"GAVRI " SZR VL. GAVRI MOMIR	0.00	2.27
	DOP ZA SOLID ZA 03/2023			
215	5557000028309603 272785784 - 5557000028309603;4509963870005;712173;010323;310323;094;0000000;0000000000 /	JAVNI PREVOZ SAMRDŽIJA S.P. SOKOLAC	0.00	2.27
	DOPR. SOLID.			
216	1610000246260022 272809392 - 1610000246260022;4202169560001;712173;010323;310323;002;0000000;0000000003 /	NOONE DOO SARAJEVO	0.00	2.27
	Budzetsko placanje			

IZVOD BR. 83

O PROMJENAMA SREDSTAVA NA RA UNU 10.04.2023



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

8,085,377.19

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5550060030396226 272783545 - 5550060030396226;4507297610009;712173;010323;310323;116;0000000;0000000000 /	AUTOPREVOZNIK, UTURI ZDRAVKO,S.P.VLASENICA SOLIDARNOST	0.00	2.24
218	1610000288250061 272761052 - 1610000288250061;4512565140006;712173;010223;280223;119;0000000;0000000000 /	TR VEMEX DJUKA VUCINIC S P ZVORNIK Budzetsko placanje	0.00	2.20
219	1995720002732809 272743494 - 1995720002732809;4404886850008;712173;010223;280223;005;0000000;0000000000 /	KOLEKTIV D.O.O. GORNJI BRODAC, GLAVNA 20 Budzetsko placanje	0.00	2.20
220	5551000058766157 272756328 - 5551000058766157;4404925850002;712173;010223;280223;002;0000000;0000000000 /	MLC COMPANY DOO BANJA LUKA Uplata doprinosa solid. 0,25% na teret zaposl. 02/2023	0.00	2.14
221	5722760000732266 272743813 - 5722760000732266;4501810060003;712173;010223;280223;085;0000000;0000000000 /	DUVAN VLASNIK SAMOSTALNI PREDUZETNIK PAPAZ NOVKA Budzetsko placanje	0.00	2.05
222	5557000044345255 272788495 - 5557000044345255;4404415220004;712173;010323;310323;085;0000000;0000000000 /	MJ-ZEMLJOKOP-INZENJERING DOO SOLIDARNOST	0.00	2.02
223	5551000047982376 272711617 - 5551000047982376;4404578100006;712173;010423;300423;002;0000000;0000000000 /	SIGNATURE DOO BANJA LUKA fond solidarnosti	0.00	2.00
224	5550010253042123 272754992 - 5550010253042123;4403474960007;712173;010323;310323;059;0000000; /	AUTO-MOTO DRUŠTVO "AUTO-MAJEVICA" LOPARE DOPR ZA SOLID	0.00	1.96
225	5554000053895055 272778824 - 5554000053895055;4509159990006;712173;010123;311223;001;0000000;0000000000 /	TRGOVINA MKM STANICA KANDI S.P. MILI I SOLID 03/23	0.00	1.96
226	5620128123387321 272808279 - 5620128123387321;4401765270005;712173;010323;310323;094;0000000;0000000000 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA MOKRANJSKA U MOKROM MOKRO BB Budzetsko placanje	0.00	1.94
227	5620128123387321 272808890 - 5620128123387321;4401765270005;712173;010223;280223;094;0000000;0000000000 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA MOKRANJSKA U MOKROM MOKRO BB Budzetsko placanje	0.00	1.94
228	5620128123387321 272808192 - 5620128123387321;4401765270005;712173;010123;310323;094;0000000;0000000000 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA MOKRANJSKA U MOKROM MOKRO BB Budzetsko placanje	0.00	1.94
229	5620998072865361 272808188 - 5620998072865361;4503107280002;712173;010323;310323;056;0000000;0000000000 /	P.R. ZA KOZMETICARSKJE USLUGE IVANA KATA STANKOVIC SP LAKTASI KARADJORD Budzetsko placanje	0.00	1.92
230	5514602204101748 272762748 - 5514602204101748;4507210860004;712173;010323;310323;103;0000000;0000000000 /	FRIZERSKI SALON GOCA GORDANA PETKOVI SP Budzetsko placanje	0.00	1.88
231	5540010000170316 272747669 - 5540010000170316;4400326900004;712173;010323;310323;005;0000000;0000000000 /	MACVANKA DOO, NOVO NASELJE-BAKRACIC, DVOROVI Budzetsko placanje	0.00	1.87
232	5553000009318658 272754650 - 5553000009318658;4508884950005;712173;010323;310323;064;0000000;0000000000 /	ZTR "DAJANA" JULKA VUKOVI S.P. MODRI A SOLID	0.00	1.86
233	5550030052637697 272711347 - 5550030052637697;4508354480008;712173;010323;310323;072;0000000;0000000000 /	SERVIS RA UNARA MICROMAX COMPUTERS S.P.LON ARI 22-01-2018 0,25% SOLIDARNOST OD RADNIKA ZA III/23	0.00	1.86
234	551790222278704 272762745 - 551790222278704;4404471560004;712173;010323;310323;002;0000000;0000000000 /	GASTRO PLUS DOO Budzetsko placanje	0.00	1.84
235	5553000007855995 272788343 - 5553000007855995;4508464230007;712173;010323;310323;028;0000000;0000000000 /	MJENJA NICA S.P. BAŠI DARIJA PLA ANJE	0.00	1.84
236	5553000042098741 272788127 - 5553000042098741;4510902410000;712173;010323;310323;103;0000000;0000000000 /	SALON MASAZE RAMONA SP KARADJORDJEVA BB TESLIC 04-06-2019 SOLIDARNOST 03/23	0.00	1.82
237	5553000058557604 272757096 - 5553000058557604;4512607160002;712173;010323;310323;103;0000000;0000000000 /	PCELARSTVO CET GORAN IGNJIC SP BULETIC 445 TESLIC 30-09-2022 SOLIDARNOST 03/23	0.00	1.82
238	5675612500014071 272745740 - 5675612500014071;4512877540001;712173;010323;310323;103;0000000;0000000000 /	VINARIJA GOTOVAC MILENKO GOTOVAC SP GORNJI TESLIC Budzetsko placanje	0.00	1.82
239	5553000058561387 272757196 - 5553000058561387;4512601980008;712173;010323;310323;103;0000000;0000000000 /	ZAVRS. RAD.U GRADJ. MIRO IGNJIC SP BULETIC 438 TESLIC 11-10-2022 SOLIDARNOST 03/23	0.00	1.82
240	5553000053055958 272751091 - 5553000053055958;4511955660004;712173;010323;310323;103;0000000;0000000000 /	DOMACA KUHINJA KUHINJICA S KNEZEVIC SVETOG SAVE 87 TESLIC 09-07-2021 SOLIDARNOST ZA 03/23	0.00	1.82

IZVOD BR. 83

O PROMJENAMA SREDSTAVA NA RA UNU 10.04.2023



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

8,085,377.19

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5520001831952733 272748771 - 5520001831952733;4510764600005;712173;010323;310323;064;0000000;0000000000 /	VEDRANA FRIZERSKI SALONVOJVODE STEP	0.00	1.81
242	5550070004022071 272723379 - 5550070004022071;4504036880000;712173;010223;280223;074;0000000;0000000000 /	TRGOVA KA RADNJA BRACO VLASNIK S.P. STAKI SLA ANA PRIJEDOR	0.00	1.79
243	5554000058477626 272756290 - 5554000058477626;4512590680007;712173;010323;310323;001;0000000;0000000000 /	USLUŽNA RADNJA BK-LB BOBAN LALOVI SP MILI I	0.00	1.79
244	5558000058111348 272735890 - 5558000058111348;4512537280005;712173;010323;310323;113;0000000;0000000000 /	VELO VELIMIR NINKOVI SP VIŠEGRAD	0.00	1.79
245	5559000059713738 272773143 - 5559000059713738;4512749460003;712173;010323;310323;033;0000000;0000000000 /	ZANATSKA FOTOGRAFSKA RADNJA DUGA SANJA GOLUBOVI S.P. GACKO	0.00	1.79
246	5722060000253315 272782461 - 5722060000253315;4404708240000;712173;010323;310323;056;0000000;0000000000 /	AMD SERVIS DOO, LAKTAŠI, Ulica ljev anska 50	0.00	1.79
247	5675412500023005 272781149 - 5675412500023005;4510306210001;712173;010123;310323;028;0000000;0000000000 /	ZR INTERMEZZO DRAZANA JOVIC SP DOBOJ	0.00	1.79
248	5550060046398316 272813182 - 5550060046398316;4507536110005;712173;100423;100423;097;0000000;0000000000 /	UGOSTITELJSKA RADNJA "DONER" JUGOVI MEVLID S.P.	0.00	1.76
249	5672412500210850 272761875 - 5672412500210850;4512831550002;712173;010323;310323;002;0000000;0000000000 /	GEOMAJST MARKO MAJSTOROVIC SP BANJA LUKA	0.00	1.76
250	5557000050365754 272812021 - 5557000050365754;4511559390002;712173;010323;310323;088;0000000;0000000000 /	FRIZERSKO-KOZMETI KI SALON MY STORY DAJANA MAUNAGA S.P ISTO NO NOVO SARAJEVO	0.00	1.76
251	5517202204235284 272762750 - 5517202204235284;4510181250006;712173;010323;310323;002;0000000;0000000000 /	SELEKTIV SIMEUNA STRBAC SP BANJA LUKA	0.00	1.76
252	5550080001316789 272768771 - 5550080001316789;4500372310003;712173;010323;310323;028;0000000;0000000000 /	TRGOVINA E&A NEDŽAD HAJRULHOVI S.P. DOBOJ	0.00	1.76
253	5620038170697766 272810013 - 5620038170697766;4512072620009;712173;100423;100423;005;0000000;0000000000 /	MODA BELLA DRAGINJA DANILOVIC S.P. BIJELJINA	0.00	1.76
254	5550080024024295 272756070 - 5550080024024295;4500659440005;712173;010323;310323;064;0000000;0000000000 /	TRGOVINSKA RADNJA T&A TANJA STOJANOVI SP	0.00	1.75
255	5620038172869014 272808193 - 5620038172869014;4512388420001;712173;010323;310323;015;0000000;0000000000 /	MUDRINIC 1 DRAGANA MUDRINIC S.P. BRATUNAC KRAVICA BB 75420 BRATUNAC	0.00	1.75
256	5721060001747165 272809662 - 5721060001747165;4512501170009;712173;100423;100423;002;0000000;0000000000 /	KRAJIŠNIK VESNA ŠIPKA SP BANJA LUKA, PETRA KO I A 17	0.00	1.75
257	5551000059084705 272766531 - 5551000059084705;4512699000006;712173;010323;310323;002;0000000;0000000000 /	LUKAJA THE BARBER GORAN LUKAJA S.P. BANJA LUKA	0.00	1.75
258	5620128076038420 272761157 - 5620128076038420;4401765270005;712173;010323;310323;094;0000000;9081001472 /	S. P. C. OPSTINA NOVOSARAJEVSKA U I. N. SARAJEVU SRPSKIH RATNIKA 47 7	0.00	1.75
259	5672412500009769 272744158 - 5672412500009769;4507791570001;712173;010323;310323;002;0000000;0000000000 /	CAVITA TANJA MIRKOVIC SP BANJA LUKA	0.00	1.75
260	5552000046897672 272810694 - 5552000046897672;4503159590000;712173;010323;310323;067;0000000;0000000000 /	FRIZERSKI STUDIO ELIT SAMARDŽIJA DRAGOSLAVA SP MRKONJI GRAD	0.00	1.75
261	5557000027944495 272801689 - 5557000027944495;4404038500005;712173;010323;310323;094;0000000;0000000000 /	DS-COMPANY DOO SOKOLAC	0.00	1.75
262	5722760000450772 272743817 - 5722760000450772;4510404810009;712173;010323;310323;085;0000000;0000000000 /	ZANATSKA RADNJA DRVOLUX SP PETAR PJEVIC	0.00	1.75
263	5620038171054920 272748350 - 5620038171054920;4512262320001;712173;010323;310323;119;0000000;0000000000 /	FOTOGRAFSKA RADNJA BROTHERS MEDIA DEJAN KRSTIC S.P.ZVORNIK SVETOG SAVE	0.00	1.75
264	3383902280316326 272779965 - 3383902280316326;4512787800004;712173;010323;310323;028;0000000;0000000000 /	ROSTILJNICA GRILL 94	0.00	1.75

IZVOD BR. 83

O PROMJENAMA SREDSTAVA NA RA UNU 10.04.2023



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

8,085,377.19

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	5620128076038420 272780145 - 5620128076038420;4401765270005;712173;010323;310323;094;0000000;9081001472 /	S. P. C. OPSTINA NOVOSARAJEVSKA U I. N. SARAJEVU SRPSKIH RATNIKA 47 7	0.00	1.75
	Budzetsko placanje			
266	5550010012639942 272777723 - 5550010012639942;4402019550007;712173;010323;310323;005;0000000;0000000000 /	PREDUZE E ZA REVIZIJU I KONSALTING "REVISIO" DOO	0.00	1.75
	UPL.DOP 0.25% DOP SOLIDARNOSTI PLATA ZA III 2023			
267	5550010000026644 272773753 - 5550010000026644;4400359580005;712173;010323;310323;005;0000000;0000000000 /	DISTRIBUTIVNI CENTAR AD	0.00	1.75
	UPL DOP 0.25 DOP SOLID PLATA ZA III 2023			
268	5620128123387321 272808926 - 5620128123387321;4401765270005;712173;010123;310123;094;0000000;0000000000 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA MOKRANJSKA U MOKROM MOKRO BB 71425	0.00	1.75
	Budzetsko placanje			
269	5540010000248498 272747677 - 5540010000248498;4501301930007;712173;010323;310323;005;0000000;0000000000 /	VULKAN ZVR I AUTOPERIONICA, KOMITSKA 50	0.00	1.75
	Budzetsko placanje			
270	5620128076038420 272761675 - 5620128076038420;4401765270005;712173;010323;310323;094;0000000;9081001472 /	S. P. C. OPSTINA NOVOSARAJEVSKA U I. N. SARAJEVU SRPSKIH RATNIKA 47 7	0.00	1.75
	Budzetsko placanje			
271	5620128123387321 272808409 - 5620128123387321;4401765270005;712173;010223;280223;094;0000000;0000000000 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA MOKRANJSKA U MOKROM MOKRO BB 71425	0.00	1.75
	Budzetsko placanje			
272	5620128123387321 272808396 - 5620128123387321;4401765270005;712173;010323;310323;094;0000000;0000000000 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA MOKRANJSKA U MOKROM MOKRO BB 71425	0.00	1.75
	Budzetsko placanje			
273	5514602256426555 272781832 - 5514602256426555;4405005450009;712173;010323;310323;028;0000000;0000000000 /	DIZAJN A DOO DOBOJ	0.00	1.75
	Budzetsko placanje			
274	5551000051011977 272723957 - 5551000051011977;4502440590004;712173;010323;300323;002;0000000;0000000000 /	KESTEN S MILEVA STOJANOVI SP BANJA LUKA	0.00	1.75
	Uplata za 03/22			
275	5551000051850930 272742646 - 5551000051850930;4404682000005;712173;010323;310323;002;0000000;0000000000 /	SBL INVEST AD BANJA LUKA	0.00	1.70
	FOND SOLID			
276	5520140002462498 272781466 - 5520140002462498;4507328430004;712173;010622;300622;008;0000000;0000000000 /	NS MUŠKI FRIZ. SALON KASAGI S.MIH	0.00	1.62
	Budzetsko placanje			
277	5551000051947930 272741289 - 5551000051947930;4404687140000;712173;010323;310323;002;0000000;0000000000 /	MTIM GROUP DOO BANJA LUKA I KRAJISKOG KORPUSA 29 BANJA LUKA	0.00	1.59
	01-06-2021 FOND SOLIDARNOSTI 03/23			
278	5620998131097274 272809240 - 5620998131097274;4509787020008;712173;010323;310323;002;0000000;0000000000 /	EN STUDIO CAJIC STANA SP BANJA LUKA MILANA TEPICA BB 78000 BANJA LUKA	0.00	1.55
	Budzetsko placanje			
279	5550080046326147 272753619 - 5550080046326147;4401898580007;712173;010323;310323;064;0000000;0000000000 /	DUCLA TRGOVINA DOO MODRICA SVETOSAVSKA 42 MODRICA	0.00	1.52
	22-03-2021 FOND SOLIDARN OSTI 03/2023			
280	5721060001042654 272743057 - 5721060001042654;4510391490000;712173;010323;310323;002;0000000;0000000000 /	MARTELL TATJANA AN I SP BANJA LUKA, MASARIKOVA BB	0.00	1.11
	Budzetsko placanje			
281	5554000053788743 272779829 - 5554000053788743;4401765270005;712173;010423;300423;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA JEREMI KA U JEREMI IMA	0.00	0.88
	GLIGI DUŠKO FOND ZA LIJE ENJE DJECE 4/23			
282	5554000053788743 272779780 - 5554000053788743;4401765270005;712173;010323;310323;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA JEREMI KA U JEREMI IMA	0.00	0.88
	DUŠKO GLIGI FOND ZA LIJE ENJE DJECE 3/23			
283	5672412500079706 272744687 - 5672412500079706;4509543660005;712173;010323;310323;002;0000000;0000000000 /	ADVOKAT VLADIMIR KOVACEVIC BANJA LUKA	0.00	0.77
	Budzetsko placanje			

IZVOD BR. 83

O PROMJENAMA SREDSTAVA NA RA UNU 10.04.2023



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

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE 8,085,377.19

RA UN PARTNERA RBR.	NAZIV PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
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UKUPAN PROMET 0.00 17,927.55

NOVO STANJE 8,103,304.74

NEISKORIŠ EN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 8,103,304.74

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjericac	Iznos
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NALOZI NA EKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjericac	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 predocnim stanjem i promjenama na racunu. Za sve dodatne informacije na raspolaganju Vam je besplatan info telefon 080050011.

Vaša Nova banka

IZVOD: 76

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 10.04.2023 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
3,924,680.12 KM	0.00 KM	1,765.04 KM	3,926,445.16 KM	0	33

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	3,926,445.16 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	HIDROELEKTRANE NA VRBASU ZDP MRKONJIĆ GRAD, SVETOG SAVE 13 M 5510140000091833	Nova banjalučka banka 10.04.2023	0.00	700.57	0	[N:4401195230004 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:067 B:00000000]	0000000000	87000015246144 (2) Centrala
2	PHOENIX PHARMA DOO BIJELJINA, DONJA LJELJENCA 015B76300BIJEL 1610000000360172	Raiffeisen banka dd BiH 10.04.2023	0.00	401.81	0	[N:4400375940003 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:005 B:00000000]	0000000000	87000015244233 (2) Centrala
3	OPŠTINA ŠIPOVO-JRT DOMA ZDRAVLJA, Trg patrijarha srpskog Pav 5710600000108097	BPŠ banka ad Banja luk 10.04.2023	0.00	219.85	43	[N:4401337800008 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:102 B:00000000]	0000000000	87000015243796 (2) Centrala
4	BOJPROM DOO, PAVE RADANA;16 78000 Banja Luka, 1941066346200116	ProCredit Bank dd Sara 10.04.2023	0.00	87.39	0	[N:4400847540004 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:002 B:00000000]	0000000000	87000015246121 (2) Centrala
5	SPEND SP BANJA LUKA, , 5550070021130737	Nova banka ad Bijeljina 10.04.2023	0.00	41.70	0	[N:4502760580007 VU:0 VP:712173 PO:2023.01.01 PD:2023.06.30 O:002 B:00000000]	0000000000	87000015243086 (2) Centrala
6	AR KLIMA DOO LAKTASI NOVOSADSKA 7A 78252 TRN, , 5620998080992991	NLB BANKA A.D. BANJ 10.04.2023	0.00	32.72	43	[N:4403053780000 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:056 B:00000000]	0000000000	87000015245353 (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)	
7	RPN POVRAT PDV ZA PROJEKAT IBRD 8906 PROJEKAT BEEP AF POVRAT 5551000047690406	Nova banka ad Bijeljina 10.04.2023	0.00	31.98	0	[N:4401631580008 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:002 B:00000000]	0000000000	87000015246245 (2) Centrala
8	DAVID SPED DOO BANJA LUKA, SARPLANINSKA 24 BANJA LUKA N, 5517202203258688	Nova banjalučka banka 10.04.2023	0.00	29.03	0	[N:4403557580001 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:002 B:00000000]	0000000000	87000015245411 (2) Centrala
9	USTANOVA SOCIJALNE ZASTITE DOM ZA STARIJIA LICA ZLATNO DOBA L 5540030000068950	Pavlović International B 10.04.2023	0.00	25.08	99	[N:4403829500002 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:059 B:00000000]	0000000000	87000015244260 (2) Centrala
10	ROMA-MONT-ŽELJKO ROMANIĆ s.p., Put srpskih branilaca br.178, 5710100000089207	BPŠ banka ad Banja luk 10.04.2023	0.00	24.48	35	[N:4509253740005 VU:0 VP:712173 PO:2023.01.01 PD:2023.06.30 O:002 B:00000000] Po	0000000000	97800095991001 (2) Agencija Zalužani
11	EKOINSPEKT DOO, Stefana Dečanskog bb,Agrotični cent, BIJELJI 5710300000039436	BPŠ banka ad Banja luk 10.04.2023	0.00	23.06	35	[N:4402653840000 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:005 B:00000000] Po	0000000000	20221405740001 (2) Filijala Bijeljina
12	GOLF KOMERC DOO NEVESINJE, BOGDANA ZERAJIĆA BB NEVESINJE N, 5517002206364444	Nova banjalučka banka 10.04.2023	0.00	21.58	0	[N:4401396720000 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:069 B:00000000]	0000000000	87000015245379 (2) Centrala
13	NOVA BH DOO SARAJEVO TRG SOLIDARNOSTI 10 SARAJEVO, , 5550050018763356	Nova banka ad Bijeljina 10.04.2023	0.00	19.42	0	[N:4201224800029 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:002 B:00000000]	0000000011	87000015243328 (2) Centrala
14	D.O.O. PETROGENEX SIPOVO, , 5620990000322340	NLB BANKA A.D. BANJ 10.04.2023	0.00	15.77	43	[N:4401310940002 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:102 B:00000000]	9999999999	87000015242769 (2) Centrala
15	OPTIKA&IN DOO, BULEVAR SRPSKE VOJSKE 8, BANJA LUKA 5710100000272343	BPŠ banka ad Banja luk 10.04.2023	0.00	12.18	999	[N:4404416380005 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:002 B:00000000] DO	0000000000	87000015243494 (2) Centrala
16	ZU STOMAT.AMBUL. DR SARIĆ-DENT TREBINJE, LUKE PETKOVIĆA 7 TR 5517002229438804	Nova banjalučka banka 10.04.2023	0.00	10.65	0	[N:4403618630007 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:107 B:00000000]	0000000000	87000015245399 (2) Centrala
17	OPŠTINA ŠIPOVO-JRT DOMA ZDRAVLJA, Trg patrijarha srpskog Pav 5710600000108097	BPŠ banka ad Banja luk 10.04.2023	0.00	9.92	43	[N:4401337800008 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:102 B:00000000]	0000000000	87000015243795 (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	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE - RPN PROJEKAT ENER 5551000046066238	Nova banka ad Bijeljina 10.04.2023	0.00	8.90	0	[N:4401631580008 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:002 B:00000000]	0000000000	87000015246244 (2) Centrala
19	DIN -SPORT DOO BROD, K. P. I OSLOBODIOCA BB, BROD, BROD 5540080000050081	Pavlović International B 10.04.2023	0.00	7.77	999	[N:4400137090000 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:010 B:00000000]	0000000000	87000015245449 (2) Centrala
20	BIMONT DOO BANJA LUKA, BANJA LUKA, BANJA LUKA 5672411100106739	SBERBANK AD BANJA 10.04.2023	0.00	6.93	999	[N:4404308730008 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:002 B:00000000]	0000000000	87000015242842 (2) Centrala
21	STUDIO PINK DOSTA KOJIC SP, TRG KRAJINE 2, BANJA LUKA 5710100000306196	BPŠ banka ad Banja luk 10.04.2023	0.00	5.40	999	[N:4512340570001 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:002 B:00000000] UP	0000000000	87000015244545 (2) Centrala
22	MAKS DOBRILA MILANOVIC SP BROD, BROD, BROD 5675532500004084	SBERBANK AD BANJA 10.04.2023	0.00	4.62	999	[N:4509715970001 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:010 B:00000000]	0000000000	87000015246073 (2) Centrala
23	BIT CORPORATION DOO BERKOVIĆI, BERKOVICI BB BERKOVIĆI N, 5510780002624859	Nova banjalučka banka 10.04.2023	0.00	3.56	0	[N:4401949080004 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:099 B:00000000]	0000000000	87000015245404 (2) Centrala
24	OPŠTINA ŠIPOVO-JRT DOMA ZDRAVLJA, Trg patrijarha srpskoq Pav 5710600000108097	BPŠ banka ad Banja luk 10.04.2023	0.00	3.36	43	[N:4401337800008 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:102 B:00000000]	0000000000	87000015243794 (2) Centrala
25	SOLUTION STORE DOO, , 5620088177348229	NLB BANKA A.D. BANJ 10.04.2023	0.00	2.55	43	[N:4404949280002 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:107 B:00000000]	0000000000	87000015242704 (2) Centrala
26	ZUM ZUM SP LAZAREVIĆ ZELJKO PALE, MILANA SIMOVIĆA BB TC TOM 5514802214129016	Nova banjalučka banka 10.04.2023	0.00	2.27	0	[N:4509440930004 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:089 B:00000000]	0000000000	87000015246139 (2) Centrala
27	TR STARI MOST , Braće Jugović bb, 5711000000045997	BPŠ banka ad Banja luk 10.04.2023	0.00	1.85	35	[N:4504717560003 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:119 B:00000000] Po		92900405521001 (2) Filijala Zvornik
28	SIP STR MILOJEVIĆ MILAHERCEG ST.JEPA, NA KOSAČE BBTREBINJE, 0 5520050001442014	Hypo Alpe-Adria-Bank a 10.04.2023	0.00	1.83	1	[N:4503953320009 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:107 B:00000000]	0000000000	87000015245436 (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	AUTO KARAĆ Ilija Karać s.p. Banjaluka, Pilanska bb Banjalu 5710600000074244	BPŠ banka ad Banja luk 10.04.2023	0.00	1.80	35	[N:4511442950007 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:002 B:00000000] Po	0000000000	96500257903001 (2) Agencija Centar
30	BOWELDD ZANATSKA RADNJA AUTOSERVIS.VL. PERIC DALIBOR,S.P., , 5550010010518940	Nova banka ad Bijeljina 10.04.2023	0.00	1.76	0	[N:4501182400002 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:005 B:00000000]	0000000000	87000015245568 (2) Centrala
31	zar NIKOLIĆ,vi. Nikolić Dragan,s.p.-Popo, Popovi, BIJELJINA 5710300000048457	BPŠ banka ad Banja luk 10.04.2023	0.00	1.75	35	[N:4506722390003 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:005 B:00000000] UP		20103098568001 (2) Filijala Bijeljina
32	GOOD GAME ŽELJKO IJAČIĆ S.P TREBINJE, KNEZ MIHAJLOVA LAMELA 5710800000130494	BPŠ banka ad Banja luk 10.04.2023	0.00	1.75	35	[N:4512759690007 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:107 B:00000000] Po	0000000000	80205814731001 (2) Filijala Trebinje
33	DESTILERIJA PALJANKA SP, JAHORINSKI POTOK BB, PALE, PALE 5723660000309786	MF banka a.d. Banja Lu 10.04.2023	0.00	1.75	43	[N:4511242510002 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:089 B:00000000]	0000000000	87000015246204 (2) Centrala

Ukupno na računu: 5710100000258084
Ukupno naloga: 33

Ukupno BAM:	0.00	1,765.04
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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.