

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				
552-016-00008385-23 13.04.23 ZELJEZNICE RS ADSVETOG SAVE 71DOBOJSVETOG SAVI4400025960001	0,00	4.447,85	5622310351816118	55201600008385234400025960001071217301032331 0323028000000000000000025 712173 01/03/23 31/03/23 0000000 028 0000000025
551-012-00026025-82 13.04.23 DERMAL R DOO KOTOR VAROSKNEZ MIHAJLOVA 47 KO 4401727690009	0,00	2.578,62	5622310351801076	55101200026025824401727690009071217301032331 0323053000000000000000000 712173 01/03/23 31/03/23 0000000 053 0000000000
551-790-22210932-67 13.04.23 NCR DOO BANJA LUKAMLADENA STOJANOVICA 117 BA 4404082660001	0,00	1.563,72	5622310351785060	55179022210932674404082660001071217301032331 0323002000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
551-001-00003040-27 13.04.23 BANJALUCKA PIVARA DOO BANJA LUKASLATINSKA 8 E4400942290007	0,00	953,89	5622310351784795	55100100003040274400942290007071217313042313 0423002000000000000000000 712173 13/04/23 13/04/23 0000000 002 0000000000
562-099-81682824-18 13.04.23 SIM TECHNIK DOO KOTOR VAROS SIBOVI BB KOTOR VA4402637720002	0,00	894,13	5622310351803837	SREDSTVA SOLIDARNOST03/23 712173 01/03/23 31/03/23 0000000 053 0000000000
562-099-81702025-33 13.04.23 MARKET AS D.O.O BANJA LUKA CETINJSKA BROJ 1 BAN 4404825390004	0,00	764,74	5622310351811890	DOPRINOS ZA SOLIDARNOST 03/2023 712173 01/04/23 30/04/23 0000000 002 0000000000
562-099-00018614-39 13.04.23 JPS SUME RS AD SOKOLAC-SG GORICA ,SIPOVO SIPOVA(4400632340004	0,00	655,40	5622310351805271/0	UPLATA SOLID IZ NETO PLATE ZA 03 2023 FOND SOLID LIJECENJE DJECE 712173 01/03/23 31/03/23 0000000 102 0000000000
551-790-22223802-63 13.04.23 MEHANIZMI B DOO GRADISKACATRINJA 59B GRADISKA 4401097730007	0,00	569,04	5622310351769169	55179022223802634401097730007071217301032331 0323008000000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000000
562-099-80329563-60 13.04.23 MARKET AS STR KRALJA PETRA I BB CELINAC	0,00	489,87	5622310351814081	DOPRINOS ZA SOLIDARNOST 03/2023 4503513600000 712173 01/04/23 30/04/23 0000000 008 0000000000
154-380-20076210-51 13.04.23 NUTRITIO DOO VELIKA OBARSKA VELIKA OBARSKA BB,4400371010001	0,00	461,40	5622310351766549	15438020076210514400371010001071217301022331 1223005000000000000000000 712173 01/02/23 31/12/23 0000000 005 0000000000
562-099-00002315-48 13.04.23 TRIGLAV OSIGURANJE AD I KRAJISKOG KORPUSA 29 BA4400883340003	0,00	376,66	5622310351786576	0,25? NA LD 3/23. 712173 01/03/23 31/03/23 0000000 002 0000000000
551-205-11260894-17 13.04.23 NOVA IVANCICA DOO KOZARAC4JULI BB KOZARAC N 4402639690003	0,00	298,32	5622310351785454	55120511260894174402639690003071217301032331 0323074000000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
551-019-00001135-10 13.04.23 MEDEKS PROM DOO SIPOVOPRVE SIPOVACKE BRIGADE 4401309260006	0,00	294,29	5622310351801614	55101900001135104401309260006071217301032331 0323102000000000000000000 712173 01/03/23 31/03/23 0000000 102 0000000000
552-006-00001303-31 13.04.23 OPSTINA NEVESINJECARA DUSANA 44NEVESINJE059601:4401403010005	0,00	283,00	5622310351800479	55200600001303314401403010005071217301032331 0323069000000000000000000 712173 01/03/23 31/03/23 0000000 069 0000000000
552-014-00011614-37 13.04.23 GRAD GRADISKAVIDOV DANKA BB GRADISKA051813374401071180009	0,00	268,76	5622310351785900	55201400011614374401071180009071217301032331 0323008000000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000000
562-011-00002845-54 13.04.23 OPSTINA SAMAC JEDINST	0,00	262,69	5622310351772118	JAVNI PRIHODI RS 4400484130003 712173 01/02/23 28/02/23 0000000 013 9012000940
194-106-09083001-88 13.04.23 LIMEX d.o.o. Karanovac-PetrovoKaranovac bb 74317 Karanovac 4400226510004	0,00	255,31	5622310351783061	19410609083001884400226510004071217301022328 0223038000000000000000000 712173 01/02/23 28/02/23 0000000 038 0000000000
562-120-80007202-91 13.04.23 GP GRADIP D.O.O PRN JAVOR	0,00	237,53	5622310351778013	uplata solidarnosti 4401229580000 712173 01/03/23 31/03/23 0000000 075 0000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-00002586-06 13.04.23 JP VODOVOD I KANALIZACIJA AD PALE TRIFKA GRABE	0,00	232,91	5622310351755626 4400585320008	JAVNI PRIHODI-FOND ZA DIJAGNOSTIKU 712173 01/04/23 30/04/23 0000000 089 0000000000
552-000-19527565-33 13.04.23 GRAWE OSIGURANJE ADI KRAJISKOG KORPUSA 39 BAN.	0,00	224,59	5622310351801177 4400887090001	55200019527565334400887090001071217301032331 032300200000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-010-81058865-82 13.04.23 RAPIC D.O.O PUT SRPSKE VOJSKE 69 GRADISKA ? 78400	0,00	199,66	5622310351761446 4401101600008	DOPRINOS ZA SOLIDARNOST 712173 01/03/23 31/03/23 0000000 008 0000000000
562-099-81384076-79 13.04.23 MIKROELEKTRONIKA AD BANJA LUKA	0,00	158,14	5622310351794889 4400991150008	TEKUCI GRANT PRAVNOG LICA U ZEMLJI ZA FOND SOLIDARNOSTI 03/23 712173 01/03/23 31/03/23 0000000 002 0000000000
552-018-00002165-58 13.04.23 KOMUNALAC AD KPNIKOLE PASICA 7VISEGRAD+3875864400495330004	0,00	157,78	5622310351769484 4400495330004	55201800002165584400495330004071217301022328 022311300000009098013007 712173 01/02/23 28/02/23 0000000 113 9098013007
562-011-00002425-53 13.04.23 NOVOPROM DOO MODRICA	0,00	153,43	5622310351759911 4400196420005	doprinos za solidarnost 712173 01/03/23 31/03/23 0000000 064 0000000000
562-002-81506176-51 13.04.23 BANJA KULASI D.O.O. KULASI KULASI BB PRNJAVOR 7	0,00	151,93	5622310351762335 44003875010001	FOND SOLIDARNOSTI PLATA MART 712173 01/04/23 30/04/23 0000000 075 0000000000
562-120-80007131-13 13.04.23 KP VODOVOD AD PRNJAVOR ZIVOJINA PRERADOVICA I4401799330007	0,00	151,17	5622310351803532/0 4401799330007	UPL FO ND SOLID. 0.25 ? 03/23 712173 01/03/23 31/03/23 0000000 075 0000000000
562-012-00000081-52 13.04.23 GP PUT AD ISTOCNO SARAJEVO SLAVKA LEOVCA 1 7124400514570003	0,00	128,69	5622310351775233/0 4400514570003	UPL. POS. DOPR SOLID 03/23 712173 01/03/23 31/03/23 0000000 085 0000000000
555-100-00055553-52 13.04.23 WILLI KLUB DOO KNEZEVSKA 30 BANJA LUKA	0,00	127,70	5622310351785156 4402495160004	5551000005555324402495160004071217301032331 032300200000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-099-00017950-91 13.04.23 GAS-PETROL D.O.O. MRKONJIC GRAD PODBRDO BB 702 4401767720008	0,00	126,61	5622310351792149/0 4401767720008	DOPRINOS ZA SOLIDARNOST PO OBRACUNU LDA 712173 01/03/23 31/03/23 0000000 067 0000000000
551-012-00000818-43 13.04.23 BOBAS KP AD KOTOR VAROSCARA DUSANA BB KOTOR	0,00	123,48	5622310351785571 4401118160001	55101200000818434401118160001071217301032331 0323053000000009999999999 712173 01/03/23 31/03/23 0000000 053 9999999999
562-004-00002550-21 13.04.23 TERMoeLEKTRO DOO BULEVAR MIRA BR.2 BRCKO	0,00	120,69	5622310351809764 4600092100016	UPLATA - DOPRINOSI ZA SOLIDARNOST 03/2023 - P.J. UGLJEVIK 712173 01/03/23 31/03/23 0000000 109 0000000000
562-099-00004389-34 13.04.23 AUTO MOTO SAVEZ RS BANJA LUKA	0,00	108,83	5622310351748248 4400904360000	FOND SOLIDARNOSTI 3/23 712173 01/03/23 31/03/23 0000000 002 0000000000
338-350-22571063-80 13.04.23 ELGRAD BL DOOVELJKA MLADJENOVICA BB BANJA LU	0,00	102,15	5622310351765649 4403387480007	33835022571063804403387480007071217301032331 032300200000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-007-00004110-44 13.04.23 ZAVOD ZA IZGRADNJU GRADA JP MILOSA OBRENOVICA	0,00	99,65	5622310351811868 4400673530004	UPL.OBUSTAVE NA LD 3/23. 712173 01/03/23 31/03/23 0000000 074 0000000000
562-006-00002138-92 13.04.23 IZVOR PVIK A D FOCA	0,00	98,73	5622310351770747 4401411540005	ZARADA 3/23 712173 01/03/23 31/03/23 0000000 031 0000000000
194-146-89670001-25 13.04.23 AGROUNIJA DOOSARAJEVSKA BB 78420 SRBAC,BA	0,00	95,05	5622310351814663 4401255400001	19414689670001254401255400001071217301032331 032309500000000000000000 712173 01/03/23 31/03/23 0000000 095 0000000000
562-005-00000029-66 13.04.23 OPSTINA PETROVO PETROVO	0,00	92,93	5622310351761226 4400032310004	JAVNI PRIHODI RS 712173 01/03/23 31/03/23 0000000 038 0000000000

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Podaci za uplate javnih prihoda				
562-012-00003023-53 13.04.23 MARVEL D.O.O. ISTOCNO SARAJEVO VOJVODE	0,00	92,55	5622310351819089/0 RADOM4400540220002	Poseban doprinos za solidarnost za 03/23 712173 01/01/23 31/12/23 0000000 088 0000000000
562-009-80933226-09 13.04.23 OPSTINA BRATUNAC JEDIN	0,00	92,37	5622310351812218 4401783090006	JAVNI PRIHODI RS 712173 01/03/23 31/03/23 0000000 015 0000000000
338-140-22000559-35 13.04.23 BILI BRIG DOO GRUDEGOJKA SUSKA 9 GRUDE N	0,00	85,81	5622310351799032 4272080450049	33814022000559354272080450049071217301032331 032305600000000000000000 712173 01/03/23 31/03/23 0000000 056 0000000000
552-016-00008416-27 13.04.23 BOLERO DOONIKOLE TESLE BB DOBOJ053229427	0,00	81,22	5622310351767846 4400119600009	55201600008416274400119600009071217301032331 032302800000000000000000 712173 01/03/23 31/03/23 0000000 028 0000000000
194-106-00934001-81 13.04.23 FLOORCENTER DOO Banja LukaNjegoseva?37 78000 Banja L	0,00	75,11	5622310351783117 4403554560000	19410600934001814403554560000071217301032331 032300200000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
552-014-00011614-37 13.04.23 GRAD GRADISKAVIDOVDANSKA BB GRADISKA051813374401060220009	0,00	71,28	5622310351785957 4401060220009	55201400011614374401060220009071217301022328 022300800000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000
552-014-00011614-37 13.04.23 GRAD GRADISKAVIDOVDANSKA BB GRADISKA051813374401061890008	0,00	70,74	5622310351785899 4401061890008	55201400011614374401061890008071217301032331 032300800000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000000
562-099-81414224-39 13.04.23 TRGOVINSKA RADNJA T I M TATJANA BARTULOVIC SP	0,00	66,50	5622310351789861/0 4510428750007	SOLID 712173 01/01/23 31/12/23 0000000 056 0000000000
562-011-00002845-54 13.04.23 OPSTINA SAMAC JEDINST	0,00	58,31	5622310351803698 4400486180008	JAVNI PRIHODI RS 712173 01/02/23 28/02/23 0000000 013 9012001062
562-007-00001563-22 13.04.23 NEW SANATRON DOO KULSKA OBALA BB NOVI GRAD,7	0,00	56,11	5622310351770919 4400759330008	UPLATA POSEBNOG DOPRINOSA SOLIDARNOSTI 712173 01/03/23 31/03/23 0000000 011 0000000000
562-012-00003270-88 13.04.23 JZU DOM ZDRAVLJA TRNOVO	0,00	55,28	5622310351762202 4400643380008	UPLATA DOPRINOSA ZA SOLIDARNOST03/23 712173 01/11/18 30/11/18 0000000 091 0000000000
562-007-81542535-48 13.04.23 LAUREL DOO PRIJEDOR	0,00	54,53	5622310351750154 4404415900005	Uplata doprinosa za fond solidarnosti 3/2023 712173 01/03/23 31/03/23 0000000 074 0000000000
552-006-00001303-31 13.04.23 OPSTINA NEVESINJECARA DUSANA 44NEVESINJE059601:4401403010005	0,00	46,28	5622310351800541 4401403010005	55200600001303314401403010005071217301032331 032306900000000000000000 712173 01/03/23 31/03/23 0000000 069 0000000000
562-007-81075052-71 13.04.23 GRADNJA DOO PRIJEDOR	0,00	45,06	5622310351778385 4402958790002	doprinosi za 03/2023 712173 01/03/23 31/03/23 0000000 074 0000000000
552-000-19167078-41 13.04.23 SLOGA CONSTRUCTION DOO BANJA LUKANIKOLE TESL	0,00	44,98	5622310351768060 4404580690007	55200019167078414404580690007071217301032331 032300500000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
562-005-00003970-77 13.04.23 AS-BROD DOO BROD JOVANA RASKOVICA S-54, A1	0,00	44,47	5622310351787838/0 7445(4400129150001	SOLIDARNOST ZA 3/23 712173 01/03/23 31/03/02 0000000 010 0000000000
161-000-01661500-50 13.04.23 PLAVI KORAL DOO KOTOR VAROSMILOSA OBRENOVIC/	0,00	44,10	5622310351798902 4403941680005	16100001661500504403941680005071217301032331 032305300000000000000000 712173 01/03/23 31/03/23 0000000 053 0000000000
562-012-00002348-41 13.04.23 KLAS DOO MAGISTRALNI PUT BB PALE,71420	0,00	43,98	5622310351804470 4400560840007	SOLIDARNOST 712173 01/02/23 28/02/23 0000000 089 0000000000
562-005-81515604-41 13.04.23 DEEPWATER DOO DOBOJ	0,00	42,84	5622310351776609 4404423240006	solidarnst 712173 01/03/23 31/03/23 0000000 028 0000000000

Izvjestaj o promjenama na racunu

Izvod: 84

na dan: 13.04.2023

Fah:

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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				
551-107-11286200-02 13.04.23 MEDIC TRANS DOO SIPOVOVOJVODE STEPE STEPANOVI	0,00	42,75	5622310351800500 4402806260008	55110711286200024402806260008071217301032331 032310200000000000000000 712173 01/03/23 31/03/23 0000000 102 0000000000
562-011-00002342-11 13.04.23 JU KULTURNO SPORTSKI CENTAR MODRICA	0,00	37,62	5622310351791818 4400184760005	SREDSTVA SOLIDARNOSTI 712173 01/02/23 31/03/23 0000000 064 0000000000
562-007-00002829-07 13.04.23 INDUSTROPROJEKT A.D. VOZDA KARADJORDJA 14 PRIJE	0,00	36,60	5622310351798669 4400687240009	POSEBAN DOPRINOS ZA SOLIDARNOST 0,25? NA NETO PLATU ZA 02/23 712173 13/04/23 13/04/23 0000000 074 0000000000
562-008-81771965-21 13.04.23 FE 2 D.O.O. TREBINJE STEPE STEPANOVICA BB 89101 TRE	0,00	35,14	5622310351809808/0 4404964590000	SOLIDARNOST 712173 01/03/23 31/03/23 0000000 107 0000000000
562-099-00003222-43 13.04.23 ZOKA-TREJD D.O.O. SIPOVO-ZA PROIZ.REZ.GR.TRANS.	0,00	33,60	5622310351811982/0 4401338790006	UPL SOLID NA PALTE 712173 01/03/23 31/03/23 0000000 102 0000000000
562-008-81766920-24 13.04.23 ZU SPECIJALISTICKI CENTAR EUROFARM TREBINJE OB	0,00	33,40	5622310351803555/0 4404926150004	TEKUCI GRANTOVI 712173 01/03/23 31/03/23 0000000 107 0000000000
161-060-00003900-18 13.04.23 TIMKO DOO BRCKOPLAZULJSKA BB76000BRCKO049 301	0,00	32,57	5622310351799488 4600045280049	16106000003900184600045280049071217301032331 032300500000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
562-010-00001094-21 13.04.23 JAVNO PREDUZECE RADIO TELEVIZIJA GRADISKA GRAI	0,00	31,44	5622310351818949/0 4401041780001	solidarnost 02/23 712173 01/02/23 28/02/23 0000000 008 0000000000
562-010-00004159-41 13.04.23 DELTA STAR DOO PRNJAVOR	0,00	31,09	5622310351813041 4401273560008	Obaveze za solidarnost 712173 01/03/23 31/03/23 0000000 075 0000000000
555-006-00005511-69 13.04.23 JEDINSTVENI RACUN TREZORA OPSTINE VLASENICA	0,00	30,36	5622310351785071 4400270760000	55500600005511694400270760000071217301022328 0223116000000009100000448 712173 01/02/23 28/02/23 0000000 116 9100000448
552-014-00011614-37 13.04.23 GRAD GRADISKAVIDOVDANSKA BB GRADISKA05181337	0,00	30,16	5622310351785806 4401087340006	55201400011614374401087340006071217301032331 032300800000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000000
194-149-01199131-21 13.04.23 INOXIU BH DOOPalih boraca 85 78000 Banja Luka,BA	0,00	29,00	5622310351782933 4404413950005	19414901199131214404413950005071217301032331 032305600000000000000000 712173 01/03/23 31/03/23 0000000 056 0000000000
555-200-00465168-50 13.04.23 USZ AGAPE MRKONJIC GRAD	0,00	28,77	5622310351800706 4404061580008	55520000465168504404061580008071217301032331 032306700000000000000000 712173 01/03/23 31/03/23 0000000 067 0000000000
562-011-00002845-54 13.04.23 OPSTINA SAMAC JEDINST	0,00	28,47	5622310351791102 4400486850003	JAVNI PRIHODI RS 712173 01/02/23 28/02/23 0000000 013 9012000387
562-009-80933226-09 13.04.23 OPSTINA BRATUNAC JEDIN	0,00	26,27	5622310351812178 4400266900000	JAVNI PRIHODI RS 712173 01/03/23 31/03/23 0000000 015 0000000000
562-099-00001722-81 13.04.23 UNIKO RADUKIC STANIJA SP BANJA LUKA VOJVODE R.45038964	0,00	25,56	5622310351818602/0 4503896420000	UPLATA DOPRINOSA SOLIDARNOSTI 712173 01/01/23 30/06/23 0000000 002 0000000000
562-003-81730725-20 13.04.23 RADOVANOVIC DOO ZVORNIK	0,00	24,44	5622310351795947 4404901590000	Uplata 0,25? solidarnog doprinosa na platu za 03/23 712173 01/03/23 31/03/23 0000000 119 0000000000
562-099-81694335-17 13.04.23 IMPERIUM DOO BANJA LUKA	0,00	23,17	5622310351787682 4404590220009	FOND SOLIDARNOSTI 712173 01/02/23 28/02/23 0000000 002 0000000000
161-025-00400200-16 13.04.23 VRHOVI DOO ZVORNIKTABANCI BB75400ZVORNIK056 31	0,00	23,08	5622310351766374 4400241150006	16102500400200164400241150006071217301032331 032311900000006666666666 712173 01/03/23 31/03/23 0000000 119 6666666666

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Podaci za uplate javnih prihoda				
562-099-81453087-44	0,00	22,89	5622310351759294	uplata za mart 2023
13.04.23 GIP-GRADIS DOO BANJA LUKA			4401520080006	712173 01/03/23 31/03/23 0000000 002 0000000000
552-016-00008385-23	0,00	22,06	5622310351801501	55201600008385234400025960001071217301032331
13.04.23 ZELJEZNICE RS ADSVETOG SAVE 71DOBOJSVETOG SAVI4400025960001				032302800000000000000323 712173 01/03/23 31/03/23 0000000 028 0000000323
562-001-00002111-30	0,00	22,00	5622310351808599	POSEBNI DOPRINOS ZA SOLIDARNOST
13.04.23 VIKTORIJA SUR GRUJA NOVAKOVIAA BB 71 350? SOKOL 4501769910003				JANUAR,FEBRUAR 2023 712173 01/01/23 28/02/23 0000000 094 0000000000
562-012-80743790-41	0,00	22,00	5622310351808600	POSEBNI DOPRINOS ZA SOLIDARNOST
13.04.23 VIKTORIJA SUR GRUJA NOVAKOVIAA BB 71 350? SOKOL 4507106610004				JANUAR,FEBRUAR 2023 712173 01/01/23 28/02/23 0000000 094 0000000000
161-045-00132700-25	0,00	21,80	5622310351765604	16104500132700254400683090002071217301032331
13.04.23 LIVNICA AD LJUBIJA PRIJEDORDRAGE LUKICA BBPRIJEI4400683090002				032307400000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
572-256-00006408-05	0,00	21,17	5622310351784765	57225600006408054404267360004071217301012331
13.04.23 L.G.N.D-ELEKTRO DOO MODRICADositeja Obradovica 7A M4404267360004				012306400000000000000000 712173 01/01/23 31/01/23 0000000 064 0000000000
562-005-00000029-66	0,00	20,30	5622310351761225	JAVNI PRIHODI RS
13.04.23 OPSTINA PETROVO PETROVO			4400117060007	712173 01/03/23 31/03/23 0000000 038 0000000000
567-483-11000740-26	0,00	20,09	5622310351768032	56748311000740264400511040003071217301032331
13.04.23 ISKRA DOO ISTOCNO SARAJEVOI SARAJEVOI SARAJEVO4400511040003				032308500000000000000000 712173 01/03/23 31/03/23 0000000 085 0000000000
555-007-00510731-82	0,00	19,73	5622310351768539	55500700510731824403101340009071217301032331
13.04.23 JAVNO PREDUZECE SPORTSKI CENTAR SERVITIUM GRA 4403101340009				032300800000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000000
562-002-81491951-46	0,00	19,21	5622310351788607/0	POSEBAN DOPRINOS ZA SOLID. PO OSN PL.
13.04.23 ATM INZENJERING DOO PRNJAVOR BANJALUCKA ULIC/4403753840003				ZAPOS LJ 712173 01/03/23 31/03/23 0000000 075 0000000000
562-007-81704305-29	0,00	18,68	5622310351792410	uplata dopr.za solidarnost
13.04.23 MAKARONKO PROIZVODNJA TJESTENINE S.P. DRAGAN#4511004500007				712173 01/03/23 31/03/23 0000000 007 0000000000
161-045-00390200-33	0,00	18,17	5622310351782197	16104500390200334401227370008071217301032331
13.04.23 JELIC TOURS DOO PRNJAVORVIDA NJEZICA BB78430PRN4401227370008				032307500000000000000000 712173 01/03/23 31/03/23 0000000 075 0000000000
567-162-11002041-18	0,00	17,93	5622310351816760	56716211002041184400856370006071217301032331
13.04.23 MEGA-SPED DOO BANJA LUKAMILANA RADMANA 6 BA14400856370006				032300200000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
161-045-00411400-65	0,00	17,85	5622310351782771	16104500411400654500593320003071217301032331
13.04.23 VINJETA STANCIC UROS SP DERVENTAKNINSKA 16744004500593320003				032302700000000000000000 712173 01/03/23 31/03/23 0000000 027 0000000000
161-045-00683400-29	0,00	17,36	5622310351782575	16104500683400294402645150002071217301032331
13.04.23 TRANSPORTER DOO NOVI GRADPOLJAVNICE 427B7922014402645150002				032301100000000000000000 712173 01/03/23 31/03/23 0000000 011 0000000000
338-390-22659300-62	0,00	17,36	5622310351783299	33839022659300624403181430003071217301032331
13.04.23 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN4403181430003				032302800000000000000000 712173 01/03/23 31/03/23 0000000 028 0000000003
567-241-11000055-68	0,00	16,80	5622310351816487	56724111000055684403061960009071217301032331
13.04.23 MONTEVAR N'S DOO BANJA LUKABANJA LUKABANJA I4403061960009				032300200000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-010-00001094-21	0,00	16,67	5622310351819019/0	solidarnost 03/23
13.04.23 JAVNO PREDUZECE RADIO TELEVIZIJA GRADISKA GRAI4401041780001				712173 01/03/23 31/03/23 0000000 008 0000000000
567-241-25000836-83	0,00	16,45	5622310351767794	56724125000836834509681380005071217301032331
13.04.23 CAROBNI PASULJ VUKADINOVIC RADISLAV SP BANJA L4509681380005				03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
161-000-01359000-18	0,00	16,36	5622310351814300	16100001359000184202095690072071217301032331
13.04.23 TEXTILE HOUSE BH DOO SARAJEVODZEMALA BIJEDICA4202095690072				03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
567-463-25000351-69	0,00	16,24	5622310351816963	56746325000351694503267050003071217301032331
13.04.23 PARK MLADEN BRKOVIC SP PRNJAVORPRNJAVORPRNJ4503267050003				03230750000000000000000000000000 712173 01/03/23 31/03/23 0000000 075 0000000000
551-078-00026242-77	0,00	16,18	5622310351800988	55107800026242774401945840004071217301022328
13.04.23 MIVAS MILK DOO BERKOVICIBERKOVICI BB BERKOVIC 4401945840004				02230990000000000000000000000000 712173 01/02/23 28/02/23 0000000 099 0000000000
567-303-11000017-54	0,00	15,91	5622310351801771	56730311000017544402549350009071217301032331
13.04.23 CATERING KING DOO BANJA LUKADVANAEST BEBA 2 B4402549350009				03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
567-162-11004500-13	0,00	15,17	5622310351816530	56716211004500134400788350000071217301032331
13.04.23 ZU STOMATOLOSKA AMBULANTA DAGO-DENT BANJA I4400788350000				03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
555-100-00111279-05	0,00	15,12	5622310351768110	55510000111279054403662450008071217301012331
13.04.23 GRADSKO ZELENILLO DOO BANJA LUKA 4403662450008				03230020000000000000000000000000 712173 01/01/23 31/03/23 0000000 002 0000000000
567-463-25000366-24	0,00	15,00	5622310351801938	56746325000366244508117860009071217301032331
13.04.23 ZUR DJUKIC 3-S DJUKIC SREBRENKO SP DONJI SMRTICI 4408117860009				03230750000000000000000000000000 712173 01/03/23 31/03/23 0000000 075 0000000000
562-008-81510271-82	0,00	14,68	5622310351787689	Uplata posebnog doprinosa
13.04.23 PROIZVODNJA GOTOVIH METALNIH PROIZVODA MB IN 4510904200002				712173 0000000 006 0000000000
572-106-00011182-17	0,00	14,34	5622310351786416	57210600011182174404143040001071217301032331
13.04.23 EKO VOCE DOO, CARDACANI BBLAKTASILAKTASI 4404143040001				03230560000000000000000000000000 712173 01/03/23 31/03/23 0000000 056 0000000000
562-099-00001690-80	0,00	14,17	5622310351786945	solidarnost
13.04.23 GRAFOTEX DOO BANJA LUKA 4400865280001				712173 01/03/23 31/03/23 0000000 002 0000000000
562-099-81359489-23	0,00	13,67	5622310351781206	POSEBAN DOPRINOS SOLIDARNOSTI za 3 mj 2023
13.04.23 MB PROJEKT BLAGOJEVIC SLAVEN SP BANJA LUKA 4505058630003				712173 01/03/23 31/03/23 0000000 002 0000000000
552-000-18748932-75	0,00	13,46	5622310351785246	55200018748932754404456840009071217301032331
13.04.23 VIZIJA RACUNOVODSTVO DOOUL. VOJVODE RADOMIR4404456840009				03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
567-162-11002041-18	0,00	13,34	5622310351816589	56716211002041184400856370006071217301032331
13.04.23 MEGA-SPED DOO BANJA LUKAMILANA RADMANA 6 BA4400856370006				03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
567-241-11001270-12	0,00	13,19	5622310351786310	56724111001270124404593320004071217301032331
13.04.23 NINAMEDIA DOO BANJA LUKASRPSKA 63 BANJA LUKAS4404593320004				03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-099-80247359-98	0,00	13,03	5622310351805787/0	UPLATA ZA FOND SOLID
13.04.23 TANS DOO CELINAC UL DANKA MITROVA CELINAC BB 4402163670009				712173 01/03/23 31/03/23 0000000 025 0000000000
562-099-00000999-19	0,00	12,84	5622310351788226	Uplata doprinosa na ld 03/23
13.04.23 POLIS DOO BANJA LUKA 4400901690009				712173 01/03/23 31/03/23 0000000 002 0000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-0000029-66	0,00	12,61	5622310351761228	JAVNI PRIHODI RS
13.04.23 OPSTINA PETROVO PETROVO		4400032310004	712173	01/03/23 31/03/23 0000000 038 0000000000
161-000-01359000-18	0,00	12,49	5622310351814186	16100001359000184202095690145071217301032331
13.04.23 TEXTILE HOUSE BH DOO SARAJEVODZEMALA BIJEDICA4202095690145		4402095690145	712173	01/03/23 31/03/23 0000000 028 0000000000
562-011-00002845-54	0,00	12,47	5622310351791314	JAVNI PRIHODI RS
13.04.23 OPSTINA SAMAC JEDINST		4403150470007	712173	01/02/23 28/02/23 0000000 013 9012000940
562-006-80354418-86	0,00	12,08	5622310351788240	POREZ SOLIDARNOSTI
13.04.23 HIP-EX DOO NOVO GORAZDE		4402661430007	712173	01/03/23 31/03/23 0000000 036 0000000000
338-410-22004282-80	0,00	12,07	5622310351766390	33841022004282804402743320005071217301032331
13.04.23 BGF SECURITY DOO ZA OBEZBJEDJENJE LICA I IMOVINE4402743320005		4402743320005	712173	01/03/23 31/03/23 0000000 074 0000000003
562-099-80891130-55	0,00	11,35	5622310351750084	FOND SOLIDARNOSTI 02/2023
13.04.23 STRKIC PETROL DOO KOLA-BANJA LUKA		4401713800006	731211	01/02/23 28/02/23 0000000 002 0000000000
567-463-11000045-84	0,00	11,09	5622310351816465	56746311000045844403259720003071217301032331
13.04.23 X BO DOO PRNJAVORPRNJAVORPRNJAVOR		4403259720003	712173	01/03/23 31/03/23 0000000 075 0000000000
572-266-00010880-67	0,00	11,05	5622310351786139	57226600010880674400683840001071217301022328
13.04.23 DRLJIC DOO, P. PETROVICA NJEGOSA BBPRIJEDORPRIJEI4400683840001		4400683840001	712173	01/02/23 28/02/23 0000000 074 0000000000
554-004-00000549-33	0,00	11,04	5622310351816178	55400400000549334400813300004071217301032331
13.04.23 TEKOS D.O.O BANJA LUKA, VESELINA MASLESE BR.3Bar 4400813300004		4400813300004	712173	01/03/23 31/03/23 0000000 002 0000000000
161-000-01359000-18	0,00	10,68	5622310351814241	16100001359000184202095690153071217301032331
13.04.23 TEXTILE HOUSE BH DOO SARAJEVODZEMALA BIJEDICA4202095690153		4202095690153	712173	01/03/23 31/03/23 0000000 002 0000000000
161-045-00143000-68	0,00	10,60	5622310351766592	16104500143000684401769690009071217301032331
13.04.23 INTELCO DOO LAKTASIDOSITEJEVA 278252LAKTASI065€4401769690009		4401769690009	712173	01/03/23 31/03/23 0000000 056 0000000000
562-005-0000029-66	0,00	10,20	5622310351761230	JAVNI PRIHODI RS
13.04.23 OPSTINA PETROVO PETROVO		4400227750009	712173	01/03/23 31/03/23 0000000 038 0000000000
552-034-00018508-06	0,00	9,83	5622310351800795	55203400018508064505373740003071217301032331
13.04.23 ATINA SUR TRIVICEVIC SVETLANAVELJKAMILANKOVIC4505373740003		4505373740003	712173	01/03/23 31/03/23 0000000 075 0000000000
567-323-11000078-55	0,00	9,63	5622310351786358	56732311000078554402574620002071217301032331
13.04.23 ZEPS DOO GRADISKAVIDOVDANSKA BB GRADISKAVID(4402574620002		4402574620002	712173	01/03/23 31/03/23 0000000 008 0000000000
562-010-00000914-76	0,00	9,62	5622310351791174	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 03/23
13.04.23 BAMB-TRADE DOO VIDOVDANSKA 67 GRADISKA, 78400 4401101350001		4401101350001	712173	01/03/23 31/03/23 0000000 008 0000000000
555-100-00440774-47	0,00	9,40	5622310351801935	55510000440774474404123280006071217301032331
13.04.23 GRADNJA PLUS DOO BANJA LUKA		4404123280006	712173	01/03/23 31/03/23 0000000 002 0000000000
562-001-00000151-90	0,00	9,39	5622310351789208/0	dop sol lij uin 03/23
13.04.23 AGROS DOO ROGATICA,POLJOPRIVREDNO-PROIZVODN(4401468140003		4401468140003	712173	13/04/23 13/04/23 0000000 078 0000000000
562-099-00001232-96	0,00	9,24	5622310351815270/0	FOND SOLIDARNOSTI 03/2023
13.04.23 BORACKA ORGANIZACIJA GRADA BANJA LUKA KRALJA4403415360004		4403415360004	712173	13/04/23 13/04/23 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-81184808-22 13.04.23 AGS TRADE ,VASIC DRAGAN,S.P.,SOCKOVAC PETROVO	0,00	9,19	5622310351819463/0 4509007970000	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST ZA MJESEC 03/2023 712173 01/03/23 31/03/23 0000000 038 0000000000
554-001-00004564-66 13.04.23 JUSEL DOO, UL. STEFANA DECANSKOG BR. 29, UL. STEFANA	0,00	9,17	5622310351816727 4403529700000	55400100004564664403529700000071217313042313 04230050000000000000000000 712173 13/04/23 13/04/23 0000000 005 0000000000
555-007-00490466-58 13.04.23 OAZA - LOCO RANKO ZGODIC S.P. PRIJEDOR	0,00	9,10	5622310351802145 4507944400003	55500700490466584507944400003071217301032331 03230740000000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
562-099-81774232-13 13.04.23 CATERING KING GORAN SUCUR S.P. BANJA LUKA IVANA	0,00	8,98	5622310351813968/0 4512754110002	UPL FOND SOLID. 712173 01/03/23 31/03/23 0000000 002 0000000000
562-099-00001449-27 13.04.23 CASTRA AMV DOO BANJA LUKA SVETOZARA CVETOJE	0,00	8,90	5622310351817472/0 4400939310005	DOP. ZA SOLID. 712173 01/03/23 31/03/23 0000000 002 0000000000
161-000-01868500-44 13.04.23 ALERKUL CARA DUSANA BB78220KOTOR VAROS051	0,00	8,87	5622310351782726 784 4404218230006	16100001868500444404218230006071217301032331 03230530000000000000000000 712173 01/03/23 31/03/23 0000000 053 0000000000
555-100-00503160-02 13.04.23 INVENT FINANC DOO MLADENA STOJANOVICA 33 BANJ.	0,00	8,75	5622310351768875 4404644500002	55510000503160024404644500002071217301042330 04230020000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-099-00014864-37 13.04.23 VULIC RACING MOTOR DOO BANJA LUKA	0,00	8,69	5622310351791129 4400822710002	DOP.SOLIDARNOST 712173 13/04/23 13/04/23 0000000 002 0000000000
554-001-00005810-14 13.04.23 LA NOTTE D.O.O. BIJELJINA, RACANSKA 65, LOKAL 2 BIJ	0,00	8,61	5622310351801378 4404871150000	55400100005810144404871150000071217301032331 03230050000000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
562-099-81754097-84 13.04.23 DIGITAL HUSTLERS DOO	0,00	8,55	5622310351781675 4404930690005	Doprinos za solidarnost 712173 01/02/23 28/02/23 0000000 002 0000000000
161-045-00077500-46 13.04.23 UNIGRAF DOO SLATINA LAKTASISLATINA BB78000LAK	0,00	8,41	5622310351765872 4401300390004	16104500077500464401300390004071217301032331 03230560000000000000000000 712173 01/03/23 31/03/23 0000000 056 0000000000
562-005-00000711-57 13.04.23 OPSTINSKA BORACKA ORGANIZACIJA BROD SVETOG S	0,00	8,25	5622310351789767/0 44404060770008	SOLIDARNOST ZA 3/23 712173 01/03/23 31/03/23 0000000 010 0000000000
562-099-81339876-80 13.04.23 PRO-DINEX DOO KOTOR VAROS MASLOVARE BB 78220	0,00	7,91	5622310351804681/0 4404042280001	doprinosi za solidarnost 712173 01/03/23 31/03/23 0000000 053 0000000000
562-099-81091815-79 13.04.23 ZITOPRODUKT 2012 DOO SINISE MIJATOVICA 9 BANJA L	0,00	7,75	5622310351807172 4403448020004	DOPRINOS ZA SOLIDARNOST 712173 01/03/23 30/04/23 0000000 002 0000000000
551-700-22295804-24 13.04.23 MESARA NEVESINJSKA SP POJUZINA GEORGVUKA KAR.	0,00	7,50	5622310351801599 4509890540001	55170022295804244509890540001071217301022328 02231070000000000000000000 712173 01/02/23 28/02/23 0000000 107 0000000000
572-216-00002498-18 13.04.23 VS TREJD DOO SRBAC, POVELIC BBSRBACSRBAC	0,00	7,50	5622310351786107 4401252560008	57221600002498184401252560008071217301032331 03230950000000000000000000 712173 01/03/23 31/03/23 0000000 095 0000000000
562-005-81126054-35 13.04.23 DOBRILOVIC MEDOPROM DOO DERVENTA NIKOLE TESI	0,00	7,38	5622310351776928/0 4403568510005	SOLIDARNOST 03/23 712173 01/03/23 31/03/23 0000000 027 0000000000
567-323-25000235-02 13.04.23 PEKARA LUKIC VL SASA LUKIC GRADISKAGRADISKAGI	0,00	7,19	5622310351816340 4502913240006	56732325000235024502913240006071217301032331 03230080000000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80356773-07	0,00	7,17	5622310351780584/0	doprinos za solidarnost
13.04.23 FRIZERSKO-KOZMETICKI STUDIO GLAMUR DJORDJE B(4506232200001				712173 01/03/23 31/03/23 0000000 053 0000000000
562-099-81669556-52	0,00	7,15	5622310351820395/0	UPLATA
13.04.23 KOD KOMSE DAVOR VULIN SP BANJA LUKA I KULJANS(4512059440000				712173 01/03/23 31/03/23 0000000 002 0000000000
562-099-00014649-03	0,00	7,14	5622310351797234/0	doprinos solidarnosti
13.04.23 X-RAY VUCENOVIC (RANKO) DIJANA SP JEVIJSKA BB.4502568800001				712173 01/03/23 31/03/23 0000000 002 0000000000
562-007-00000136-35	0,00	7,04	5622310351760141/0	uplata sredstava za mjesec 03/2023
13.04.23 ALFANET INFORMATIKA DOO PRIJEDOR MAJORA MILAN(4400668290003				712173 01/03/23 31/03/23 0000000 074 0000000000
552-040-00027755-04	0,00	6,83	5622310351768980	55204000027755044403393610001071217301032331
13.04.23 OCULI MEDICA ZU SPEC.OFTALMOL.AMB.STEVANA NEM(4403393610001				03230270000000000000000000000000 712173 01/03/23 31/03/23 0000000 027 0000000000
562-099-81719004-21	0,00	6,23	5622310351751426	DOPRINOS SOLIDARNOST ZA 03/2023
13.04.23 AS POWER EQUIPMENT DOO			4404568640002	712173 01/03/23 31/03/23 0000000 002 9999999999
551-002-00000609-93	0,00	6,12	5622310351785437	55100200000609934400760000003071217301032331
13.04.23 ASTORIJA COMPANY DOO NOVI GRADV KOZARACKE BI(4400760000003				03230110000000000000000000000000 712173 01/03/23 31/03/23 0000000 011 0000000000
567-162-11000392-18	0,00	6,02	5622310351816597	56716211000392184401012330005071217301032331
13.04.23 BTS-EUROMARKBANJA LUKABANJA LUKA			4401012330005	03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-009-80933226-09	0,00	5,97	5622310351812219	JAVNI PRIHODI RS
13.04.23 OPSTINA BRATUNAC JEDIN			4401783090006	712173 01/03/23 31/03/23 0000000 015 0000000000
562-099-81442237-02	0,00	5,53	5622310351819865	uplata doprinosa za liječenje djece u inostranstvu
13.04.23 CHIC ROMANTIC SASA DAVIDOVIC SP			4510535830005	712173 13/04/23 13/04/23 0000000 002 0000000000
554-010-00011302-72	0,00	5,44	5622310351801038	55401000011302724509345430002071217301032331
13.04.23 Restoran brze hrane EM Snezana Zlatic s.p. Pisari, Pisari bb, Pisar(4509345430002				03230130000000000000000000000000 712173 01/03/23 31/03/23 0000000 013 0000000000
554-010-00011302-72	0,00	5,44	5622310351801040	55401000011302724509345430002071217301022328
13.04.23 Restoran brze hrane EM Snezana Zlatic s.p. Pisari, Pisari bb, Pisar(4509345430002				02230130000000000000000000000000 712173 01/02/23 28/02/23 0000000 013 0000000000
562-009-81190589-40	0,00	5,39	5622310351774814/0	SOL.DOP
13.04.23 VETERINARSKA AMBULANTA NOVA MATIC NEBOJSA S.4509035670003				712173 01/03/23 31/03/23 0000000 116 9999999999
572-286-00003510-51	0,00	5,32	5622310351816333	57228600003510514510364170001071217301032331
13.04.23 TODOROVIC ZD NEBOJSA TODOROVIC SP, EKONOMIJA S(4510364170001				03231190000000000000000000000000 712173 01/03/23 31/03/23 0000000 119 0000000000
555-000-00306057-49	0,00	5,31	5622310351802099	55500000306057494404113130006071217301032331
13.04.23 DOO GEORUD BIJELJINA			4404113130006	03230050000000000000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
552-000-19798267-11	0,00	5,28	5622310351801502	55200019798267114511977550008071217301032331
13.04.23 DRVO PROM S. DRAGICEVIC OSOJNICAOSOJNICA BB(4511977550008				03230280000000000000000000000000 712173 01/03/23 31/03/23 0000000 028 0000000000
562-099-00007141-23	0,00	5,25	5622310351772640/0	doprinos za solidarnost
13.04.23 TRGOVACKA RADNJA ANDORA MILANOVIC JOVAN S.P(4503149100004				712173 01/03/23 31/03/23 0000000 067 0000000000
567-303-11000433-67	0,00	4,97	5622310351768494	56730311000433674400740400005071217301022328
13.04.23 MAK DOO K.DUBICAK. DUBICAK. DUBICA			4400740400005	02230070000000000000000000000000 712173 01/02/23 28/02/23 0000000 007 0000000000
562-011-00001686-39	0,00	4,76	5622310351804581/0	DOP
13.04.23 OPSTINSKA BORACKA ORGANIZACIJA SAMAC KRALJA(4403947700008				712173 01/02/23 28/02/23 0000000 013 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				
552-020-00010198-14 13.04.23 AUTOPREVOZNIK GODUSEVIC SULJOOSMACI BB OSMA(4500917240008	0,00	4,66	5622310351785347	55202000010198144500917240008071217301032331 032304500000000000000000 712173 01/03/23 31/03/23 0000000 045 0000000000
338-900-22013206-29 13.04.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	4,66	5622310351814518	33890022013206294200936090005071217301032331 032307500000009999999999 712173 01/03/23 31/03/23 0000000 075 9999999999
194-106-33033001-25 13.04.23 KLIP MILETIC CIRO SPILJE GRBICA 41 78000 BANJA LUK 4502357340004	0,00	4,59	5622310351783071	19410633033001254502357340004071217301032331 032300200000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-012-81460558-33 13.04.23 KAFE-BAR KOD-JARA , BILJANA KOPRIVICA, S.P. SOKOL 4509077240009	0,00	4,56	5622310351796830/0	SOLIDARNOST ZA DJECU 712173 01/03/23 31/03/23 0000000 094 0000000000
572-366-00002554-66 13.04.23 POSTKOMPANI DOOBranka Copica 8 SokolacBranka Copica 8 4404016870003	0,00	4,47	5622310351784891	57236600002554664404016870003071217301022328 042309400000000000000000 712173 01/02/23 28/04/23 0000000 094 0000000000
567-463-25000282-82 13.04.23 BAGATELA BENJAMIN RAKIC SP PRNJAVORPRNJAVORP 4509888480000	0,00	4,45	5622310351816461	56746325000282824509888480000071217301032331 032307500000000000000000 712173 01/03/23 31/03/23 0000000 075 0000000000
567-301-25000313-70 13.04.23 GREEN SUR KAFE BAR RADE DJAKOVIC SP KOZ.DUBICA 4510711150008	0,00	4,45	5622310351816630	56730125000313704510711150008071217301032331 032300700000000000000000 712173 01/03/23 31/03/23 0000000 007 0000000000
562-099-81335283-85 13.04.23 BOX KASIPOVIC MARKO SP BANJA LUKA BRANKA POPC 4509933610009	0,00	4,41	5622310351790853/0	FOND SOLIDARNOSTI 712173 01/02/23 28/02/23 0000000 002 0000000000
562-005-00000029-66 13.04.23 OPSTINA PETROVO PETROVO	0,00	4,41	5622310351761229	JAVNI PRIHODI RS 4400117570005 712173 01/03/23 31/03/23 0000000 038 0000000000
562-003-81711812-14 13.04.23 D.O.O. ZG STAN BIJELJINA	0,00	4,40	5622310351760792	DOP. ZA FOND SOLIDARNOSTI 4404849650007 712173 01/04/23 30/04/23 0000000 005 0000000000
562-008-00002244-64 13.04.23 ART ARH STUDIO DOO LOZIONA BB 89101 TREBINJE	0,00	4,36	5622310351809542/0	SRED SOLIDARNOSTI 03/23 4401367460007 712173 01/03/23 31/03/23 0000000 107 0000000000
552-000-17182307-09 13.04.23 SOLDAT MILOSEVIC ANDJELKA SPMILOSABILICA BBB 4508086700008	0,00	4,33	5622310351785479	55200017182307094508086700008071217301032331 032300200000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-099-80671334-37 13.04.23 EM-DE TODORCEVIC MILAN SP BANJA LUKA	0,00	4,17	5622310351770021	FOND SOLIDARNOSTI 03/23 4506786100009 712173 01/03/23 31/03/23 0000000 002 0000000000
552-000-20215895-76 13.04.23 TAS DOBRATUNACVIDOVANSKA 7 BRATUNAC	0,00	4,13	5622310351801573	55200020215895764404885370002071217301032331 032301500000000000000000 712173 01/03/23 31/03/23 0000000 015 0000000000
161-000-02573900-93 13.04.23 KAFE BAR NOMAD ZILHA HADZISELIMOVICMILANA TEL 4511765450003	0,00	4,09	5622310351799010	16100002573900934511765450003071217301032331 032300200000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-007-80733619-50 13.04.23 VAR INZINJERING DOO RUDNI? xC8?KA BB PRIJEDOR,7914402935230000	0,00	4,00	5622310351754046	UPLATA ZA FOND SOLIDARNOSTI - PREMIJE 712173 01/04/23 30/04/23 0000000 074 0000000000
199-044-00012200-67 13.04.23 UDRUZENJE KRAJISKA SUZA, VAHIDBEGOVA BB	0,00	3,97	5622310351782816	19904400012200674263127520009071217301022328 022307400000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000010
555-300-00534950-77 13.04.23 KNJIGOVODSTVENI BIRO ZOKA ZORICA STANKOVIC SP 4512017950008	0,00	3,84	5622310351768318	55530000534950774512017950008071217301032331 032303400000000000000000 712173 01/03/23 31/03/23 0000000 034 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-02011800-48 13.04.23 JANKO DOO LAKTASIVETOSAVSKA BB78250LAKTASIO€4404310390001	0,00	3,83	5622310351765602	16100002011800484404310390001071217301032331 03230560000000000000000000000000 712173 01/03/23 31/03/23 0000000 056 0000000000
338-900-22013206-29 13.04.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	3,75	5622310351814558	33890022013206294200936090005071217301032331 0323002000000009999999999999999999 712173 01/03/23 31/03/23 0000000 002 9999999999
567-321-25000691-90 13.04.23 PEKARA LUKIC 1 SNJEZANA LUKIC S.P. GRADISKAGRAE4512806440006	0,00	3,70	5622310351816969	56732125000691904512806440006071217301032331 03230080000000000000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000000
562-011-00000106-26 13.04.23 CIRKON ZTR TRG J. RASKOVICA MODRICA	0,00	3,69	5622310351797612	DOPRINOS ZA SOLIDARNOST,DIJAGNOST. I LIJECENJE DJECE 712173 01/03/23 31/03/23 0000000 064 0000000000
562-009-81028962-18 13.04.23 ECOPLAST DOO VLASENICA UL.ILIJE BIRCANINA BR 44 `4403381870008	0,00	3,67	5622310351778959/0	solid 712173 01/03/23 31/03/23 0000000 116 0000000000
567-301-25000298-18 13.04.23 SMTR MESNICA BABIC SLADJANA BABIC SP KOZARSKA 4510475160005	0,00	3,67	5622310351816514	56730125000298184510475160005071217313042313 04230070000000000000000000000000 712173 13/04/23 13/04/23 0000000 007 0000000000
562-004-00002550-21 13.04.23 TERMOELEKTRO DOO BULEVAR MIRA BR.2 BRCKO	0,00	3,66	5622310351810697	UPLATA - DOPRINOSI ZA SOLIDARNOST 03/2023 - P.J. BANJA LUKA 712173 01/03/23 31/03/23 0000000 002 0000000000
562-099-00001139-84 13.04.23 TRGOVINA I USLUGE TAMARIS TAMARA JANJETOVIC `4502318280002	0,00	3,63	5622310351790139	dopr.solidarnosti 3/2023 712173 01/03/23 31/03/23 0000000 002 0000000000
562-008-81488112-17 13.04.23 Z.U. STOMATOLOSKA AMBULANTA DENTALS NIKOLE `4404365020009	0,00	3,58	5622310351780290/0	TAKSA 712173 01/03/23 31/03/23 0000000 069 0000000000
562-099-81086131-59 13.04.23 KINOLOSKI SAVEZ U BOSNI I HERCEGOVINI, B LUKA ML4403476070009	0,00	3,57	5622310351817377/0	doprinosi za solidarnost mart 2023 712173 01/03/23 31/03/23 0000000 002 0000000000
562-007-81160975-31 13.04.23 TRGOVINSKA RADNJA BAGI, VL. SUZIC MLADEN S.P. KO4508880020003	0,00	3,55	5622310351792592/0	upl dopr za soldam 01/23 712173 01/01/23 31/01/23 0000000 135 0000000000
562-003-81356397-35 13.04.23 NATASA-G TR S.P.BIJELJINA TRG KRALJA PETRA I KARA4506666460001	0,00	3,55	5622310351775450/0	SOLIDARNOST 712173 01/03/23 31/03/23 0000000 005 0000032023
567-321-25000318-45 13.04.23 KOD NIK-A SP DRAZANA ILISEVIC GRADISKAGRADISKA4508254340004	0,00	3,54	5622310351816345	56732125000318454508254340004071217301032331 03230080000000000000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000000
562-003-81356632-09 13.04.23 MIX TR S.P.BIJELJINA MILOSA CRNJANSKOG 111 76300 B4507209850003	0,00	3,53	5622310351775055/0	SOLIDARNOST 712173 01/03/23 31/03/23 0000000 005 0000032023
567-241-25000686-48 13.04.23 KAFE PINK PANTER DULIC RADOVAN SP BANJA LUKA B.4502569280001	0,00	3,53	5622310351816619	56724125000686484502569280001071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-099-81375556-31 13.04.23 ZANATSTVO DOJO DOJCIN SAVIC S.P. BANJA LUKA PETF4510174390005	0,00	3,52	5622310351796097/0	SOLIDARNOST 712173 01/03/23 31/03/23 0000000 002 0000000000
567-321-25000570-65 13.04.23 AUTOSERVIS CVIJIC VESNA CVIJIC SP GRADISKAGRADI:4511444730004	0,00	3,52	5622310351816341	56732125000570654511444730004071217301032331 03230080000000000000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000000
555-100-00190137-14 13.04.23 MATEO DOO BANJA LUKA	0,00	3,51	5622310351768679	55510000190137144403252390008071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-030-00000004-06 13.04.23 KAFE BAR GAJBA PAVLE LONCO SP PALE, SRPSKIH RAT 4511780840004	0,00	3,50	5622310351786083	55403000000004064511780840004071217301022328 02230890000000000000000000000000 712173 01/02/23 28/02/23 0000000 089 0000000000
567-321-25000592-96 13.04.23 ZD WMG SYSTEMS ZORANA MIKIC SP GRADISKAGRADI:4511726390001	0,00	3,50	5622310351816607	56732125000592964511726390001071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
551-720-22676257-54 13.04.23 BUENO LOUNGE BAR SP MILAN LUKIC MRKONJIC GRAD 4512388690009	0,00	3,50	5622310351769472	55172022676257544512388690009071217301032331 03230670000000000000000000000000 712173 01/03/23 31/03/23 0000000 067 0000000000
562-099-81768888-40 13.04.23 STUDIO LJEPOTE KALAMI ZVEZDANA STOJAKOVIC SP B 4512722180009	0,00	3,42	5622310351804894	doprinos za fond solidarnosti za liječenje oboljele djece 3/23 712173 01/03/23 31/03/23 0000000 002 0000000000
562-099-81721605-75 13.04.23 KOZMETICKI STUDIO AFRODITA BOZANA BOJIC S.P. KC 4512307950001	0,00	3,39	5622310351787235/0	doprinos za solidarnost 712173 01/03/23 31/03/23 0000000 053 0000000000
161-000-00640301-96 13.04.23 EFPEPI RS DOO KOTOR VAROSCARA DUSANA BB 4402873450008	0,00	3,33	5622310351799480	1610000640301964402873450008071217301032331 03230530000000000000000000000000 712173 01/03/23 31/03/23 0000000 053 0000000000
562-005-00000029-66 13.04.23 OPSTINA PETROVO PETROVO 4400032310004	0,00	3,08	5622310351761227	JAVNI PRIHODI RS 712173 01/03/23 31/03/23 0000000 038 0000000000
562-009-80933226-09 13.04.23 OPSTINA BRATUNAC JEDIN 4400266900000	0,00	3,03	5622310351812177	JAVNI PRIHODI RS 712173 01/03/23 31/03/23 0000000 015 0000000000
554-003-00000889-32 13.04.23 DUOMETAL DOO ZA PROIZVODNJU TRGOVINU I USLUGI 4404986480003	0,00	3,01	5622310351768853	55400300000889324404986480003071217301032331 03230590000000000000000000000000 712173 01/03/23 31/03/23 0000000 059 0000000000
551-460-22563417-77 13.04.23 BUTIK STIL SP DEJANOVIC JELENA DOBOJKARADORDEVA 4509211580008	0,00	2,96	5622310351769277	55146022563417774509211580008071217301032331 03230280000000000000000000000000 712173 01/03/23 31/03/23 0000000 028 0000000000
562-005-81767556-09 13.04.23 LESPATEX D.O.O. 4404934680004	0,00	2,82	5622310351809621	Sredstva solidarnosti 712173 01/03/23 31/03/23 0000000 028 0000000000
572-246-00004347-82 13.04.23 MIHBORN SP OBRAD MIHAJLOVICBANJALUCKA 15BIJEL 4510256790001	0,00	2,52	5622310351769185	57224600004347824510256790001071217301032331 03230050000000000000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
562-099-80988800-82 13.04.23 KOD GAJE GAJO BJELAJAC SP BANJA LUKA IVE LOLE RI 4508029220008	0,00	2,38	5622310351778736/0	DOPRINOS 03/23 SOLIDARN. 712173 01/03/23 31/03/23 0000000 002 0000000000
562-099-81698342-24 13.04.23 ADVOKAT SINISA SANDIC BANJA LUKA GUNDULICEVA 4512208890005	0,00	2,37	5622310351793424/0	DOPRINOSI ZA SOLIDARNOST ZA MART 2023 712173 01/03/23 31/03/23 0000000 002 0000000000
562-099-81246762-62 13.04.23 STUDIO IN-PRO KUZMIC SANJA SP BANJA LUKA AKADEMIJA 4509360660006	0,00	2,31	5622310351810273/0	SREDSTVA SOLIDARNOSTI 712173 01/03/23 31/03/23 0000000 002 0000000000
562-012-81207313-64 13.04.23 IDM DOO, ISTOCNO SARAJEVO 4403761190000	0,00	2,30	5622310351788939	UPLATA SREDSTAVA 712173 01/03/23 31/03/23 0000000 088 0000000000
554-007-00011613-62 13.04.23 STR PCELICA MAJA SP STOJADIN G, M B BELOG BBDERVA 4509486760006	0,00	2,28	5622310351801279	55400700011613624509486760006071217301032331 03230270000000000000000000000000 712173 01/03/23 31/03/23 0000000 027 0000000000
562-007-81275682-66 13.04.23 UR DUSA S.P. CVIJIC BORISLAV PRIJEDOR OSMANA DZA 4509549940000	0,00	2,26	5622310351817313/0	UPL DOP ZA SOL 03-23 712173 01/03/23 31/03/23 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.351.200,72	0,00	21.402,93		3.372.603,65

Izvjestaj o promjenama na racunu
na dan: 13.04.2023

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-710-22539924-09 13.04.23 ECT DOO BANJA LUKABULEVAR VOJVODE STEPE STEP	0,00	2,17	5622310351800994 4403435390007	55171022539924094403435390007071217301032331 03230020000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
567-343-25000831-47 13.04.23 DZOKEJ 3 SLADJANA JOVANOVIC SP DONJE CRNJELOV	0,00	2,02	5622310351801709 4511446350004	56734325000831474511446350004071217301042330 04230050000000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
552-000-18331918-11 13.04.23 DJUKIC ZTR VL. DJUKIC BRANISLAV SPSVETOSAVSKA	0,00	1,91	5622310351768851 E4508853560004	55200018331918114508853560004071217301032331 03230750000000000000000000 712173 01/03/23 31/03/23 0000000 075 0000000000
562-001-00000104-37 13.04.23 IMEX DOO ROGATICA ZILICINA BB 73220 ROGATICA	0,00	1,90	5622310351795322/0 4400609520003	DOPRINOS ZA FOND ZA LIJECENJE DJE U INOSTRANSTVU 2/23 712173 13/04/23 13/04/23 0000000 078 0000000000
562-099-00007112-13 13.04.23 OPSTINSKA ORGANIZACIJA PORODICA ZAROBLJENIH I	0,00	1,89	5622310351808764/0 I4401199900004	DOP ZA SOL 03/23 712173 01/03/23 31/03/23 0000000 067 0000000000
161-000-00605101-63 13.04.23 HEMINGWAY RADONIC SMILJA SP GRADISMAJORA MIL.	0,00	1,88	5622310351765943 4506873250009	16100000605101634506873250009071217301032331 03230080000000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000000
552-034-00018624-46 13.04.23 DELFIN SUR TRIVALIC DUSKOGORNJA ILOVA BBPRNJA	0,00	1,87	5622310351801276 4503247450005	55203400018624464503247450005071217301032331 03230750000000000000000000 712173 01/03/23 31/03/23 0000000 075 0000000000
562-005-00003545-91 13.04.23 MAKI STR MAKIVIC DUSKO S.P. SRPSKE VOJSKE BR.58	0,00	1,84	5622310351808961/0 74500600040003	sol fond 712173 01/03/23 31/03/23 0000000 027 0000000000
554-006-00011551-06 13.04.23 SZR FRIZERSKI SALON ZORICAOSJECANIOSJECANI	0,00	1,84	5622310351801301 4500204950005	55400600011551064500204950005071217301022328 02230280000000000000000000 712173 01/02/23 28/02/23 0000000 028 0000000000
562-008-80593061-16 13.04.23 KIFINO SELO RESTORAN VL ZIROJEVIC VLADISLAV KIFI	0,00	1,83	5622310351789450/0 4506492880006	TAKSA 712173 13/04/23 13/04/23 0000000 069 0000000000
567-603-25000075-51 13.04.23 LJUBICA LJUBICA CRNCEVIC SP LAKTASILAKTASILAKT	0,00	1,83	5622310351802436 4503113250000	56760325000075514503113250000071217301032331 03230560000000000000000000 712173 01/03/23 31/03/23 0000000 056 0000000000
562-012-00002150-53 13.04.23 LOVACKO UDRUZENJE JAHORINA PALE JOVANA JOCE	0,00	1,82	5622310351803871/0 4400587450006	SREDS.SOLIDAR. 712173 01/04/23 30/04/23 0000000 089 00000000
562-099-81771015-61 13.04.23 KAFE-BAR DAMI NEDELJKO VUJOVIC S.P.	0,00	1,82	5622310351749726 4512728030009	DOPRINOSI ZA SOLIDARNOST 03/23 712173 01/03/23 31/03/23 0000000 002 0000000000
562-011-00002988-13 13.04.23 LOVACKO UDRUZENJE PREPELICA PELAGICEVO PELA	0,00	1,80	5622310351786918/3917 4400470420009	DOPR.SOLIDARNOST 712173 01/03/23 31/03/23 0000000 034 0000000000
555-100-00560856-59 13.04.23 PROTETIK DOO BANJA LUKA	0,00	1,80	5622310351801750 4404841080007	55510000560856594404841080007071217301032331 03230020000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
551-720-22676195-46 13.04.23 GAVRILO DOO MRKONJIC GRADMILOSA OBILICA BB MF	0,00	1,79	5622310351769274 4404879640006	55172022676195464404879640006071217301032331 03230670000000000000000000 712173 01/03/23 31/03/23 0000000 067 0000000000
554-006-00011220-29 13.04.23 FRIZERSKI SALON SARAS.P.SLOBODANKA DJ.DOBOJDO	0,00	1,79	5622310351815940 I4500262130000	55400600011220294500262130000071217301032331 03230280000000000000000000 712173 01/03/23 31/03/23 0000000 028 0000000000
572-336-00001606-15 13.04.23 JAVNI PREVOZ DALIBOR VASIC S.P., PECENEG ILOVA, PE	0,00	1,79	5622310351769217 4507599540000	57233600001606154507599540000071217301032331 03230750000000000000000000 712173 01/03/23 31/03/23 0000000 075 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-048-00505160-42 13.04.23 ZANATSKA RADNJA OAZA VL. ZGODIC RANKO PRIJEDO	0,00	1,79	5622310351801681 4507666670002	55504800505160424507666670002071217301032331 03230740000000000000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
562-099-81655742-75 13.04.23 TRGOVINSKA RADNJA MIRKOVIC S SLAVKO MIRKOVIC	0,00	1,79	5622310351790724/0 4511732280005	uplata sredstava solidarnosti za III/23 712173 01/03/23 31/03/23 0000000 053 0000000000
562-011-00000907-48 13.04.23 TR MIRA MIRJANA PANIC S.P. TRG JOVANA RASKOVIC	0,00	1,79	5622310351804720/0 4500025600000	solidarnost 712173 01/03/23 31/03/23 0000000 064 0000000000
567-241-25001461-51 13.04.23 MOJA KAFANA PREDRAG KELECEVIC SP BANJA LUKABI	0,00	1,79	5622310351768148 4510898710001	56724125001461514510898710001071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
555-100-00269220-27 13.04.23 DUPLEX SP BANJA LUKA	0,00	1,79	5622310351769317 4509863060006	55510000269220274509863060006071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
555-900-00546980-62 13.04.23 ALTEA RS DOO TREBINJE	0,00	1,78	5622310351784847 4404650060006	55590000546980624404650060006071217301032331 03231070000000000000000000000000 712173 01/03/23 31/03/23 0000000 107 0000000000
567-321-25000601-69 13.04.23 TRANSPORT CESKI BILJANA CVIJIC S.P. GRADISKAGRAT	0,00	1,77	5622310351801794 4511784670006	56732125000601694511784670006071217301022328 02230080000000000000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000
562-012-81581461-07 13.04.23 BB ,VL. CVJETANOVIC IVANA , S.P.ZANATSTVO,PALE	0,00	1,77	5622310351804116/0 UI4508692290001	FOND SOLIDAR. 712173 01/03/23 31/03/23 0000000 089 0000000000
161-000-02684700-15 13.04.23 GRADJEVINSKI RADOVI ZOKA GORDANA STNIKOLE	0,00	1,76	5622310351798875 4512126220001	16100002684700154512126220001071217301032331 03230050000000000000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
562-003-80724106-73 13.04.23 BURKE TR S.P.BIJELJINA VOJVODE STEPE 20 76300	0,00	1,76	5622310351790529/0 BIJEL.4507060360008	solu 712173 01/03/23 31/03/23 0000000 005 0000000000
562-008-81504465-40 13.04.23 ACER D.O.O.	0,00	1,76	5622310351777889 4404394470005	solidarnost 712173 13/04/23 13/04/23 0000000 069 0000000000
567-570-25000102-35 13.04.23 STEP BOZIDAR SAVOVIC SP DERVENTA - IJ KAFE BAR	0,00	1,76	5622310351801936 G.4507002830029	56757025000102354507002830029071217301032331 03230270000000000000000000000000 712173 01/03/23 31/03/23 0000000 027 0000000000
562-003-81600819-89 13.04.23 KRUNA M PREDRAG MILIC S.P. BRATUNAC PETRA	0,00	1,75	5622310351808715/0 KOC4511438330002	SOLIDARN 712173 01/03/23 31/03/23 0000000 015 0000000000
555-700-00405136-58 13.04.23 SKI SKOLA I SKI RENTAL EXTREME BOJANA PANDZIC	0,00	1,75	5622310351802021 S.4510770670007	55570000405136584510770670007071217301042330 04230890000000000000000000000000 712173 01/04/23 30/04/23 0000000 089 0000000000
562-099-00007279-94 13.04.23 KROJACKA RADNJA MATEKS MARCETA DRAGANA	0,00	1,75	5622310351779761/0 S.P.4503131820000	dp za solidarnost 712173 01/03/23 31/03/23 0000000 067 0000000000
567-363-25000901-21 13.04.23 TVRDJAVA DUSANKA DUBAJIC SP PRIJEDORPRIJEDORPI	0,00	1,75	5622310351786163 I4512782750009	56736325000901214512782750009071217313042313 04230740000000000000000000000000 712173 13/04/23 13/04/23 0000000 074 0000000000
554-001-00002174-58 13.04.23 DIJAMANT I TRGOVINSKA RADNJA, BATKOVIC BB, BAT	0,00	1,75	5622310351786033 4501099920002	55400100002174584501099920002071217301032331 03230050000000000000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
562-099-81132925-36 13.04.23 FRIZERSKI SALON STILL , S.P. ZORA MILIC, KOTOR	0,00	1,75	5622310351793334/0 VA4508752880008	doprinos solidarnost 712173 01/03/23 31/03/23 0000000 053 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
199-562-00021474-19 13.04.23 SUNPLEXX VL. ZORKA PRERADOVIC S.P.PRIJEDOR, KRA 4512189650006	0,00	1,75	5622310351814368	19956200021474194512189650006071217301022328 02230740000000000000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000002
567-321-25000391-20 13.04.23 ZANATSKA RADNJA TRUCK?TRAILER SP NEBOJSA MAGI 4510316950003	0,00	1,75	5622310351768027	56732125000391204510316950003071217301032331 03230080000000000000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000000
567-353-25000374-55 13.04.23 ROSTILJNICA INA BILJANA SANCANIN SP SRBACSRBAC 4512708190000	0,00	1,75	5622310351768026	56735325000374554512708190000071217301032331 03230950000000000000000000000000 712173 01/03/23 31/03/23 0000000 095 0000000000
562-007-81557019-52 13.04.23 AUTO IM S.P. MLADEN RAJLIC PRIJEDOR PASINACKI PU 4511196650007	0,00	1,75	5622310351812480/0	0.25 ? na platu 712173 01/03/23 31/03/23 0000000 074 0000000000
562-010-80238894-75 13.04.23 FARMA GAVRILOVIC VL.GAVRILOVIC BRANISLAV S.P. F4504874070001	0,00	1,75	5622310351775532	UPLATA ZA FOND SOLIDARNOSTI 712173 01/03/23 31/03/23 0000000 007 0000000000
562-099-81745166-08 13.04.23 ZTR KOKOO KIDS JELENA KUSIC S.P. PRNJA VOR 4512533450003	0,00	1,75	5622310351806027	solidarnoist 712173 01/01/23 31/01/23 0000000 075 0000000000
562-005-81514290-06 13.04.23 PILANA CVIJANOVIC VRANJAK BRDJANI 109 MODRICA 4510912640003	0,00	1,75	5622310351774241	DOPRINOS ZA SOLIDARNOST 712173 01/03/23 31/03/23 0000000 064 0000000000
572-106-00015976-88 13.04.23 POLJOPRIVREDNA ZADRUGA GORSTAKNIKOLE MATAVI 4404123520007	0,00	1,75	5622310351784893	57210600015976884404123520007071217301032331 03230560000000000000000000000000 712173 01/03/23 31/03/23 0000000 056 0000000000
562-003-00001163-60 13.04.23 SPEED ZR AUTO SERVIS S.P.BIJELJINA 4501013120009	0,00	1,63	5622310351794812	doprinos za solidarnost za liječenje djece u inostranstvu 712173 01/08/22 31/08/22 0000000 005 0000000000
562-099-81724800-93 13.04.23 APARTMANI SAN SNOVA EMINA LIHOVIC S.P. KOTOR V 4512349010009	0,00	1,45	5622310351778281	Doprinos za solidarnost 712173 01/03/23 31/03/23 0000000 053 0000000000
555-400-00436984-15 13.04.23 ZANATSKO-TRGOVINSKA RADNJA SMARAGD SASA SUP 4511025330004	0,00	1,44	5622310351801850	55540000436984154511025330004071217301032331 03231190000000000000000000000000 712173 01/03/23 31/03/23 0000000 119 0000000000
572-246-00007131-72 13.04.23 BALKAN GLOBAL DOO BIJELJINA Trg Djenerala Draze Miha 4403352000002	0,00	0,63	5622310351784890	57224600007131724403352000002071217301032331 03230050000000000000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.351.200,72	0,00	21.402,93		3.372.603,65

NAPOMENA:

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

IZVOD BR. 86

O PROMJENAMA SREDSTAVA NA RA UNU 13.04.2023



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 8,118,783.32

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550060030390794 273064416 - 5550060030390794;4400281290005;712173;010323;310323;119;0000000;0000000000 / 08-02-2018 OBUSTAVE 03/2023	ALUMINA DOO KARAKAJ BB ZVORNIK	0.00	6,949.08
2	5550070022213936 273157001 - 5550070022213936;4402700780002;712173;010323;310323;002;0000000;0000000000 / 03-02-2018 002-DOPRINOS ZA SOLIDARNOST RS-ZA	TROPIC MALOPRODAJA DOO IVANA GORANA KOVACICA BB BANJA LUKA	0.00	6,723.54
3	5510120000669857 273142238 - 5510120000669857;4402099720005;712173;010323;310323;053;0000000;0000000000 / Budzetsko placanje	SPORTEK DOO KOTOR VAROS	0.00	4,562.90
4	5550080002676923 273121563 - 5550080002676923;4400160400008;712173;010423;300423;027;0000000;0000000000 / 13-10-2012 SOLIDARNOST MART 2023	SANINO D.O.O. DUBICKA BB DERVENTA	0.00	1,500.00
5	5672411100028654 273158209 - 5672411100028654;4400130910001;712173;010323;310323;010;0000000;9009007635 / Budzetsko placanje	RAFINERIJA NAFTE BROD AD BROD	0.00	1,172.95
6	5550010022601939 273156834 - 5550010022601939;4402488200009;712173;010323;310323;002;0000000;0000000000 / 0000000000 POSEBAN DOPRIN. ZA SOLIDARNOST PRILOG	MOZZART D.O.O PAVE RADANA 4 BANJA LUKA	0.00	1,087.41
7	5510280000713790 273158020 - 5510280000713790;4400247350007;712173;010323;310323;119;0000000;0000000000 / Budzetsko placanje	OPSTINSKA UPRAVA ZVORNIK	0.00	961.41
8	5550070603488376 273120552 - 5550070603488376;4401068470004;712173;010323;310323;008;0000000;0000000000 /	GRAD GRADIŠKA	0.00	788.71
9	5517102259133118 273160043 - 5517102259133118;4401579300000;712173;010223;310323;075;0000000;9999999999 / Budzetsko placanje	DIS EUROSTANDARD DOO PRNJAVOR	0.00	682.13
10	5672411100024774 273160111 - 5672411100024774;4400194130000;712173;010323;310323;064;0000000;9063010962 / Budzetsko placanje	RAFINERIJA ULJA MODRICA AD MODRICA	0.00	580.23
11	5520080001609095 273140969 - 5520080001609095;4400632340004;712173;010223;280223;103;0000000;0000000000 / Budzetsko placanje	ŠUME REPUBLIKE SRPSKE AD SOKOL. JPŠ	0.00	424.96
12	5550080324014061 273062882 - 5550080324014061;4400188080009;712173;010323;310323;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRI A	0.00	349.13
13	5510240000867828 273159068 - 5510240000867828;4401957180000;712173;010223;310323;007;0000000;0000000000 / Budzetsko placanje	DEMPSON BOSNA DOO	0.00	305.31
14	5674631100093727 273177463 - 5674631100093727;4401212770000;712173;010323;310323;075;0000000;0000000000 / Budzetsko placanje	METALEX DOO PRNJAVOR	0.00	283.05
15	5550480000284398 273116529 - 5550480000284398;4400705160000;712173;010323;310323;074;0000000;0000000000 / OBUSTAVA OD RADNIKA	VODOVOD AD PRIJEDOR	0.00	269.62
16	5550060001118037 273163642 - 5550060001118037;4400300420004;712173;130423;130423;097;0000000;0000000000 / UPL SRED	FPS D.O.O. SREBRENICA	0.00	254.45
17	5620058088213039 273177507 - 5620058088213039;4403135830005;712173;010423;300423;027;0000000;0000000000 / Budzetsko placanje	BALKAN STAR DOO DERVENTA LUG BB 74400 DERVENTA	0.00	252.20
18	5559000009199048 273153374 - 5559000009199048;4403306660006;712173;010323;310323;107;0000000;0000000000 / DOPRINOS ZA SOLIDARNOST	HIDROELEKTRANA DABAR DOO	0.00	248.32
19	5550070000588077 273060620 - 5550070000588077;4400944230001;712173;010323;310323;075;0000000;0000000000 / POSEBAN DOPRINOS SOLIDARNOSTI LD 03/2023	VIALE D.O.O.	0.00	240.40
20	5550010000001133 273116445 - 5550010000001133;4400317580005;712173;010323;310323;005;0000000;0000000000 / UPLATA SREDSTAVA SOLIDARNOSTI ZA 03/23	IGM DRINA AD	0.00	226.11
21	5620998058424680 273123253 - 5620998058424680;4402696570006;712173;010323;310323;056;0000000;0000000000 / Budzetsko placanje	ISKRA TELA L DOO LAKTASI BANJA LUKA	0.00	221.61
22	5510300001228762 273160035 - 5510300001228762;4401341310007;712173;130423;130423;107;0000000;0000000000 / Budzetsko placanje	MONTING ENERGETIKA DOO TREBINJE	0.00	203.77
23	5550070050482840 273153738 - 5550070050482840;4401681330002;712173;010323;310323;002;0000000;0000000000 / 18-01-2018 UPLATA ZA FOND SOLIDARNOSTI III/23	DELTA MD DOO VELJKA MLADJENOVICA BB BANJA LUKA	0.00	155.39
24	5551000030501618 273066348 - 5551000030501618;4403974340005;712173;010323;310323;002;0000000; / 05-01-2018 DOPRINOS ZA SOLIDARNOST 03/23	EUROS OSIGURANJE AD BANJA LUKA BULEVAR SRPSKE VOJSKE 7 BANJA LUKA	0.00	134.40

IZVOD BR. 86

O PROMJENAMA SREDSTAVA NA RA UNU 13.04.2023



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

8,118,783.32

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5517902222413340 273124936 - 5517902222413340;4400903390002;712173;010323;310323;002;0000000;0000000000 /	VIS DOO BANJA LUKA	0.00	133.21
26	554024000000409 273141935 - 554024000000409;4400293030009;712173;010323;310323;100;0000000;0000000000 /	JRT-OPSTINA SEKOVICI, Josipa Kovacevica bb	0.00	132.25
27	5620998147071331 273159268 - 5620998147071331;4402523800006;712173;010423;300423;103;0000000;0000000000 /	PLANUM DOO TESLIC SIME LOZANICA 17 TESLIC 74270	0.00	77.18
28	5553000053547845 273127553 - 5553000053547845;4404752140004;712173;010323;310323;027;0000000; / 01-11-2021 FOND SOLIDARNOST 032023	MIRISAN DOO POLJE BB DERVENTA	0.00	72.78
29	1994970078088121 273142715 - 1994970078088121;4400590750002;712173;010323;310323;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCEGROUP AD, KNINSKA 1A	0.00	72.00
30	5514502264528873 273160237 - 5514502264528873;4401912830003;712173;010323;310323;005;0000000;0000000000 /	BONATTI DOO BIJELJINA	0.00	69.06
31	5556000007187030 273065427 - 5556000007187030;4402895930003;712173;010423;300423;031;0000000;0000000000 /	HIDROELEKTRANE BISTRICA DOO FOCA NEMANJINA 19 FOCA	0.00	63.00
32	5550010054260508 273065386 - 5550010054260508;4403495020004;712173;010323;310323;109;0000000;0000000000 /	TERMO NOVA DOO UGLJEVIK KARADJORDJEVA 2 UGLJEVIK	0.00	62.06
33	5550010022601939 273156771 - 5550010022601939;4402488200009;712173;010323;310323;002;0000000;0000000000 /	MOZZART D.O.O PAVE RADANA 4 BANJA LUKA	0.00	62.04
34	5550070017017549 273134645 - 5550070017017549;4401035200001;712173;010423;300423;008;0000000;0000000000 /	INTERAGENT-MO D.O.O. DOSITEJEVA BR. 5 GRADISKA	0.00	57.79
35	555000023451611 273120640 - 555000023451611;4403594430001;712173;010323;310323;005;0000000;0000000000 /	MINERVA DOO BIJELJINA	0.00	54.15
36	5550010000121510 273131884 - 5550010000121510;4400443880006;712173;010323;310323;005;0000000;0000000000 /	TELRAD D.O.O. SRPSKE VOJSKE BB BIJELJINA	0.00	53.96
37	1549212002508638 273122931 - 1549212002508638;4402095570009;712173;010323;310323;002;0000000;0000000000 /	IVEX DOO, BULEVAR SRPSKE VOJSKE 8	0.00	53.67
38	3383902266072652 273158798 - 3383902266072652;4400090510005;712173;010323;310323;028;0000000;0000000000 /	BORO-TERM DRUSTVO SA OGRANI ENOM ODGOVORNOS U ZA PROIZVODNJU	0.00	53.47
39	5550020015133569 273118680 - 5550020015133569;4401597620003;712173;010323;310323;094;0000000;0000000000 /	DOLOVI DOO SOKOLAC	0.00	51.25
40	5722460000509375 273176293 - 5722460000509375;4501287250006;712173;130423;130423;005;0000000;0000000000 /	NADA TR I KOMISION S.P., MILOŠA CRNJANSKOG 107	0.00	50.00
41	1994970078088121 273142703 - 1994970078088121;4400590750002;712173;010323;310323;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCEGROUP AD, KNINSKA 1A	0.00	47.94
42	5550080000155311 273119207 - 5550080000155311;4400011580001;712173;010223;280223;028;0000000;0000000000 /	TELEFONIJA VIDAKOVI DOBOJ	0.00	47.24
43	5554000049992551 273144317 - 5554000049992551;4404635850009;712173;010323;310323;001;0000000;0000000000 /	JUGOTEX DOO	0.00	46.60
44	1610000207960057 273159487 - 1610000207960057;4403572970002;712173;130423;130423;088;0000000;0000000000 /	LOGISTIC DOO	0.00	46.29
45	5721060001606903 273176290 - 5721060001606903;4511911880007;712173;010423;300423;002;0000000;0000000000 /	KLAS BILJANA DUBO ANIN SP BANJA LUKA, MILOŠA OBILI A 4	0.00	45.77
46	5517902220025782 273158160 - 5517902220025782;4400711560001;712173;010323;310323;074;0000000;0000000000 /	JAVOR DOO PRIJEDOR	0.00	45.18
47	5553000027958178 273120637 - 5553000027958178;4404044060009;712173;010323;310323;028;0000000;0000000000 /	NETEX DOO	0.00	43.80
48	5540010000017541 273158324 - 5540010000017541;4400356640007;712173;010323;310323;005;0000000;0000000000 /	Semberija i Majevecica JIP, Atinska 2	0.00	39.87

IZVOD BR. 86

O PROMJENAMA SREDSTAVA NA RA UNU 13.04.2023



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 8,118,783.32

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5540080000908628 273177129 - 5540080000908628;4400086320005;712173;010323;310323;010;0000000;0000000000 /	RIBARSTVO DOO BROD, SIJEKOVAC BB	0.00	39.59
50	5674838200000278 273141656 - 5674838200000278;4400559750002;712173;010323;310323;088;0000000;0000000000 /	OPSTINA ISTOCNO NOVO SARAJEVO-BUDZET	0.00	38.66
51	5551000034364449 273164956 - 5551000034364449;4404198530008;712173;010323;280323;002;0000000;0000000000 /	ZU SPEC STOMAT. CENTAR KOSTADINOVIC JOVANA DUCICA 26 BANJA LUKA	0.00	38.02
52	5550000022384126 273153483 - 5550000022384126;4403909870005;712173;010323;310323;005;0000000;0000000000 /	DOO STRUJA BN BIJELJINA	0.00	36.35
53	1994970078088121 273142555 - 1994970078088121;4400590750002;712173;010323;310323;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCEGROUP AD, KNINSKA 1A	0.00	35.75
54	5557000018007039 273144750 - 5557000018007039;4403040370007;712173;140423;140423;085;0000000;0000000000 /	INEX DOO SPASOVDANSKA 22 ISTOCNO NOVO SARAJEVO	0.00	35.29
55	5517902222081406 273160028 - 5517902222081406;4404301050001;712173;010323;310323;097;0000000;0000000000 /	JU NACIONALNI PARK DRINA SREBRENICA	0.00	34.94
56	5551000010394876 273156779 - 5551000010394876;4508932190000;712173;010323;310323;002;0000000;0000000000 /	TSV DISKONT MARIJANA DRAGOVIC SP KARAJDORDJEVA 198 BANJA LUKA	0.00	34.80
57	5540030000001923 273159379 - 5540030000001923;4403224690004;712173;010123;310123;059;0000000;0000000000 /	OPSTINA LOPARE	0.00	34.74
58	1994970078088121 273142557 - 1994970078088121;4400590750002;712173;010323;310323;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCEGROUP AD, KNINSKA 1A	0.00	33.20
59	5510150001120663 273142084 - 5510150001120663;4400299660004;712173;010223;280223;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT	0.00	32.60
60	5540030000001923 273160039 - 5540030000001923;4400464530005;712173;010123;310123;059;0000000;9058000051 /	OPSTINA LOPARE	0.00	31.15
61	5551000004995177 273135813 - 5551000004995177;4403574240001;712173;010323;310323;002;0000000;0000000000 /	ECO GROUP DOO BULEVAR SRPSKE VOJSKE 17 BANJA LUKA	0.00	30.05
62	1994970078088121 273142551 - 1994970078088121;4400590750002;712173;010323;310323;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCEGROUP AD, KNINSKA 1A	0.00	29.60
63	5520140001161437 273141290 - 5520140001161437;4404268330001;712173;010323;310323;008;0000000;0000000000 /	GRAD GRADIŠKA	0.00	27.76
64	5551000046318050 273130376 - 5551000046318050;4404521090004;712173;010822;311222;002;0000000;0000000000 /	BLACK GLASS DOO PREVOD POSLOVNOG IMENA NA SRPSKOM JEZIKU GLASI CRNO STAKLO DOO	0.00	27.44
65	5550100000440005 273148086 - 5550100000440005;4401417310001;712173;010521;310521;031;0000000;0000000000 /	JAVNA USTANOVA NACIONALNI PARK SUTJESKA	0.00	27.12
66	5620120000012614 273175860 - 5620120000012614;4400524530000;712173;010123;311223;088;0000000;0000000000 /	LOVACKO UDRUZENJE TREBEVIC I. N. SARAJEVO KARAJDORDJEVA BB 71123 I.	0.00	27.00
67	1994970078088121 273142548 - 1994970078088121;4400590750002;712173;010323;310323;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCEGROUP AD, KNINSKA 1A	0.00	26.52
68	5540030000001923 273159385 - 5540030000001923;4400465180008;712173;010123;310123;059;0000000;9058004327 /	OPSTINA LOPARE	0.00	26.45
69	3383502257284763 273125837 - 3383502257284763;4227207320055;712173;010323;310323;002;0000000;0000000003 /	HERCEGOVINAVINO DOO PODRUŽNICA	0.00	25.97
70	5620998147073077 273158338 - 5620998147073077;4401296690006;712173;010423;300423;103;0000000;0000000000 /	NISKOGRADNJA AD ,TESLIC SIME LOZANICA 17 TESLIC 74270	0.00	25.88
71	5620030000018196 273140996 - 5620030000018196;4501274940003;712173;010123;311223;005;0000000;0000000000 /	KIKILO TR S.P.BIJELJINA NUSICEVA 28 76300 BIJELJINA	0.00	25.00
72	5540010000455690 273124523 - 5540010000455690;4403522100007;712173;120423;120423;005;0000000;0000000000 /	D I S - COMPANY DOO	0.00	24.84

IZVOD BR. 86

O PROMJENAMA SREDSTAVA NA RA UNU 13.04.2023



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

8,118,783.32

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	1340011120702574 273177177 - 1340011120702574;4404244400009;712173;010223;280223;028;0000000;0000000000 /	ROKTAN ENERGIJA D.O.O. DOBOJ Budžetsko placanje	0.00	24.48
74	5550070000378751 273153915 - 5550070000378751;4400807240008;712173;010323;310323;056;0000000;0000000000 /	LERING DOO V KOZARSKE BRIGADE BB GLAMOCANI LAKTASI 13-04-2023 DOPRINOS ZA SOLIDARNOST	0.00	24.46
75	5620098117481041 273157810 - 5620098117481041;4403236940006;712173;010323;310323;045;0000000;0000000000 /	BN TRANS DOO OSMACI OSMACI BB 75406 OSMACI Budžetsko placanje	0.00	24.05
76	5550020000503738 273138433 - 5550020000503738;4400538590005;712173;010323;310323;088;0000000;0000000000 /	"SONS" D.O.O. UPLATA DOPRINOSA ZA SOLIDARNOST	0.00	23.58
77	5552000015498481 273160851 - 5552000015498481;4403269520002;712173;010223;280223;013;0000000;0000000000 /	DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U BAUMONT DOO SRED.SOLIDARNOSTI	0.00	21.86
78	5551000052324096 273147323 - 5551000052324096;4404705900009;712173;010123;280223;002;0000000;0000000000 /	EMG SYSTEM DOO BANJA LUKA UPLATA FOND SOLIDARNOSTI LD	0.00	21.40
79	5557000008460493 273146118 - 5557000008460493;4403114750001;712173;130423;130423;088;0000000;0000000000 /	MAX-WELL DOO VOJVODE RADOMIRA PUTNIKA 38 ISTOCNO NOVO SARAJEVO 16-05-2022 UPLATA POSEB.DOPRIN.SOLID.03/23	0.00	21.26
80	5557000021645994 273151781 - 5557000021645994;4403893850009;712173;010123;310123;094;0000000;0000000000 /	NN DOO SOKOLAC DOPRINPS SOLIDARNOSTI 1/23	0.00	19.96
81	1610000287880006 273124861 - 1610000287880006;4404917750007;712173;010323;310323;002;0000000;0000000000 /	AD KRAFT DOO BANJA LUKA Budžetsko placanje	0.00	19.61
82	1941069877300137 273159831 - 1941069877300137;4405009520001;712173;010323;310323;095;0000000;0000000000 /	OC PLASTIC d.o.o. Budžetsko placanje	0.00	19.55
83	5550070021002309 273126793 - 5550070021002309;4401091020008;712173;010323;310323;008;0000000; /	SUBOTI -DRVO-PROMET DOO DOPR. ZA SOL.	0.00	19.55
84	5550090006133857 273116865 - 5550090006133857;4401730990005;712173;010323;310323;107;0000000;0000000000 /	PUT INŽENJERING DOO DOPR SOLIDARN	0.00	19.27
85	5540240000000409 273141772 - 5540240000000409;4400295590001;712173;010323;310323;100;0000000;0000000000 /	JRT-OPSTINA SEKOVICI, Josipa Kovacevica bb Budžetsko placanje	0.00	18.29
86	5722260000265236 273158567 - 5722260000265236;4508666290001;712173;130423;130423;027;0000000;0000000000 /	MARKETING-PRO ŽELJKO STANIVUKOVI S.P. DERVENTA, DUBI KA 22 Budžetsko placanje	0.00	18.14
87	1994970078088121 273142725 - 1994970078088121;4400590750002;712173;010323;310323;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCEGROUP AD, KNINSKA 1A Budžetsko placanje	0.00	18.01
88	5520140001161437 273141285 - 5520140001161437;4402276520003;712173;010323;310323;008;0000000;0000000000 /	GRAD GRADIŠKA Budžetsko placanje	0.00	16.63
89	5721060001103667 273140523 - 5721060001103667;4505515390005;712173;010323;310323;002;0000000;0000000000 /	SL-PROM ZORICA BJELIC SP Budžetsko placanje	0.00	16.20
90	5510560003161765 273159072 - 5510560003161765;4401741170000;712173;010223;280223;033;0000000;0000000000 /	OPSTA ZEMLJORADNI KA ZADRUGA GACKO Budžetsko placanje	0.00	15.99
91	5540050000109786 273157825 - 5540050000109786;4401987920008;712173;010223;280223;034;0000000;9112001780 /	OP[TINA PELAGIJEVO Jed.Rac.Tr, PELAGIJEVO 149 Budžetsko placanje	0.00	15.40
92	5550070020980775 273149696 - 5550070020980775;4402171770004;712173;130423;130423;002;0000000;0000000000 /	KMC DOO BANJA LUKA SOLIDARNOSTI MART 2023	0.00	13.66
93	5517202204029256 273125929 - 5517202204029256;4404012700006;712173;011222;311222;002;0000000;0000000000 /	PU KLUB ZA DJECU MASTA BANJA LUKA Budžetsko placanje	0.00	13.18
94	5520001942879605 273159264 - 5520001942879605;4404670840008;712173;010323;310323;103;0000000;0000000000 /	INTERIO REPRO DOO Budžetsko placanje	0.00	12.99
95	5722760000743421 273158363 - 5722760000743421;4504355710001;712173;010323;310323;085;0000000;0000000000 /	UGOSTITELJSKA RADNJA LOVAC NA JELENE, TUŠEVLJAK MILENKA SP, Budžetsko placanje	0.00	12.54
96	5673238200071459 273157918 - 5673238200071459;4404394390001;712173;010323;310323;008;0000000;0000000000 /	GRAD GRADISKA Budžetsko placanje	0.00	12.53

IZVOD BR. 86

O PROMJENAMA SREDSTAVA NA RA UNU 13.04.2023



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 8,118,783.32

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5722860000783574 273124557 - 5722860000783574;4404941620009;712173;010323;310323;119;0000000;0000000000 /	DRINA DFS DOO ZVORNIK, TRG KRALJA PETRA I KARA OR EVI A 10	0.00	12.50
98	5520020001655561 273124290 - 5520020001655561;4401125020002;712173;010323;310323;053;0000000;0000000000 /	PRIMULA DOOMASLOVARE BBKOTOR VAROŠ	0.00	12.36
99	1610000218740055 273124846 - 1610000218740055;4404446610005;712173;010323;310323;085;0000000;0000000000 /	PZU AV PEDIATRIC SPECIJAL PEDIJATRI	0.00	12.34
100	5510150001120663 273142085 - 5510150001120663;4401847830009;712173;010223;280223;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT	0.00	12.29
101	5722760000469202 273158046 - 5722760000469202;4400552230003;712173;010123;310123;088;0000000;0000000000 /	ISKOP DOO ISTOCNO NOVO SARAJEVO	0.00	12.25
102	5517902222061812 273177425 - 5517902222061812;4404282830009;712173;010323;310323;002;0000000;0000000003 /	KIDS BEBA BH DOO BANJA LUKA	0.00	11.86
103	5553000048093341 273177753 - 5553000048093341;4404581740008;712173;010323;310323;072;0000000;0000000000 /	FENIX TRANSPORT D.O.O.	0.00	11.70
104	5673631100012006 273123265 - 5673631100012006;4403628270009;712173;010123;300623;011;0000000;0000000000 /	SIMPROLIT NG DOO NOVI GRAD	0.00	11.28
105	5517902222240292 273159883 - 5517902222240292;4404420570005;712173;010323;310323;097;0000000;0000000000 /	JP DIREKCIJA ZA IZGRADNJU I RAZVOJ SREBRENICA DOO	0.00	11.23
106	5557000047685159 273148308 - 5557000047685159;4511323430003;712173;010323;310323;085;0000000;0000000000 /	MIKO MILOSAV PROROK S.P ISTO NA ILIDŽA	0.00	11.00
107	5554000024732296 273154981 - 5554000024732296;4500940730004;712173;010323;310323;001;0000000;0000000000 /	TRGOVINA MAJA ZORAN PERIŠI SP MILI I	0.00	10.54
108	5554000050932966 273162703 - 5554000050932966;4404660020002;712173;010323;310323;015;0000000;0000000000 /	NIKOS DOO BRATUNAC	0.00	10.50
109	5520002018335711 273124730 - 5520002018335711;4404882270007;712173;010223;280223;002;0000000;0000000000 /	MALENAC PU KLUB ZA DJECU BANJA LUKA	0.00	10.49
110	1994970078088121 273142391 - 1994970078088121;4400590750002;712173;010323;310323;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCEGROUP AD, KNINSKA 1A	0.00	10.13
111	5551000054001808 273149628 - 5551000054001808;4511040720005;712173;010323;310323;002;0000000;0000000000 /	ALTERA VELJKO MUTI I FILIP LU I SP BANJA LUKA	0.00	10.12
112	1995720001372093 273177277 - 1995720001372093;4404767840002;712173;010323;310323;005;0000000;0000000000 /	PROVET GROUP DOO BIJELJINA, BEOGRADSKA 45 BIJELJINA	0.00	9.39
113	5554000020735993 273119931 - 5554000020735993;4403803700003;712173;010323;310323;097;0000000;0000000000 /	FOOD VALLEY DOO SKELANI BB SREBRENICA	0.00	9.34
114	5620078061378182 273125568 - 5620078061378182;4506563900003;712173;010323;310323;074;0000000;0000000000 /	FARMA BRACE PARATUSIC PREDUZETNIK U POLJOPRIVREDI VL.S.P. PARATUSIC SU	0.00	9.18
115	5673432500013695 273159776 - 5673432500013695;4501014440007;712173;010323;310323;005;0000000;0000000000 /	UR STANLIO I OLLIO VL.TODIC STEVICA BIJELJINA	0.00	8.99
116	5559000049332119 273130403 - 5559000049332119;4401386760003;712173;010223;280223;033;0000000;0000000000 /	OPŠTINSKO UDRUŽENJE CRVENOG KRSTA GACKO	0.00	7.90
117	5514602206438672 273125928 - 5514602206438672;4403556260003;712173;010323;310323;013;0000000;0000000000 /	POLJOAGRO DOO SAMAC	0.00	7.59
118	1610450052370046 273123330 - 1610450052370046;4400478830001;712173;010323;310323;013;0000000;0000000000 /	CO EURO TRANSPORT DOO CRKVINA SAMAC	0.00	7.48
119	5553000023194120 273142976 - 5553000023194120;4500212620006;712173;010323;310323;028;0000000;0000000000 /	TRGOVINA GOLD F PRODAVNIKA BROJ 2 S.P. MARKOVI MILENKA	0.00	7.23
120	1610000244090035 273124859 - 1610000244090035;4511504140007;712173;120423;120423;088;0000000;0000000000 /	BUREGDZINICA BP GORDANA ELEZ SP IST	0.00	7.06

IZVOD BR. 86

O PROMJENAMA SREDSTAVA NA RA UNU 13.04.2023



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

8,118,783.32

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5557000042903447 273148501 - 5557000042903447;4510960370000;712173;010123;310123;094;0000000;0000000000 /	LAZARELLA MIHAJLO LIZDEK S.P. SOKOLAC	0.00	6.78
	DOPR SOLIDARNOSTI			
122	5554000037191073 273179899 - 5554000037191073;4404272010003;712173;010323;310323;119;0000000;0000000000 /	METAL-PROCES DOO ZVORNIK	0.00	6.57
	DOP ZA SOLIDARNOST 03/23			
123	1610000140520031 273142495 - 1610000140520031;4201677260017;712173;010323;310323;002;0000000;0000000000 /	LINK GROUP DOO SARAJEVO PJ LINK GRO	0.00	6.51
	Budzetsko placanje			
124	5551000024246573 273138274 - 5551000024246573;4402261840001;712173;010323;310323;074;0000000; /	KAMEN DOO PRIJEDOR ULICA LUKE STOJANOVICA BB PRIJEDOR	0.00	5.58
	28-01-2021 DOPRINOSI ZA 03/2023			
125	5554000037191073 273179937 - 5554000037191073;4404272010003;712173;010223;280223;119;0000000;0000000000 /	METAL-PROCES DOO ZVORNIK	0.00	5.47
	DOP ZA SOLIDARNOSR 02/23			
126	5540040030002422 273141775 - 5540040030002422;4508699540003;712173;010123;310123;012;0000000;0000000000 /	SAMOSTALNA USLUZNA DJELATNOST MARKOM, DRINIC BB	0.00	5.47
	Budzetsko placanje			
127	5672532500023634 273175918 - 5672532500023634;4509353290007;712173;010323;310323;056;0000000;0000000000 /	STOLAR TESANOVIC MILENKO TESANOVIC SP TRN LAKTASI	0.00	5.43
	Budzetsko placanje			
128	5550060030377505 273165968 - 5550060030377505;4402900100006;712173;130423;130423;015;0000000;0000000000 /	DRINA METAL DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U BRATUNAC	0.00	5.38
	SOLIDARNOST			
129	5672532500016941 273160250 - 5672532500016941;4508018880006;712173;010323;310323;056;0000000;0000000000 /	INJA ANA NUZDIC SP LAKTASI	0.00	5.35
	Budzetsko placanje			
130	5620058163462826 273177041 - 5620058163462826;4511637610006;712173;010323;310323;013;0000000;0000000000 /	RESTORAN METEORA RADMILA COSOVIC S.P. SAMAC DJENERALA DRAZE MIHAJLOVIC	0.00	5.32
	Budzetsko placanje			
131	1610000244210024 273176779 - 1610000244210024;4511504140007;712173;130423;130423;088;0000000;0000000000 /	KAFE POSLATIC TOM JOVAN SILJ SP I N	0.00	5.27
	Budzetsko placanje			
132	5514602259358186 273142078 - 5514602259358186;4510959100007;712173;010323;310323;103;0000000;0000000000 /	FIT WARRIOR SP DEJAN TODOROVI TESLI	0.00	5.06
	Budzetsko placanje			
133	1610450069040078 273124203 - 1610450069040078;4403551620001;712173;010323;310323;002;0000000;0000000000 /	DON TRADE DOO RAMICI BANJA LUKA	0.00	4.49
	Budzetsko placanje			
134	5554000058046558 273133194 - 5554000058046558;4512532480006;712173;010323;310323;119;0000000;0000000000 /	OBJEKAT BRZE HRANE KETERING POP S 1 OGNJEN VASILJEVI SP KARAKAJ	0.00	4.35
	Doprinosi solidarnosti 03/2023			
135	5510540001459513 273125137 - 5510540001459513;4501792220006;712173;010323;310323;094;0000000;0000000000 /	MIRNI KUTAK SP NENAD PODINI	0.00	3.57
	Budzetsko placanje			
136	5550000015475398 273064230 - 5550000015475398;4403760970001;712173;010323;310323;005;0000000;0000000000 /	ZU LABORATORIJA U OBLASTI STOMATOLOGIJE CANIINUS BIJELJINA	0.00	3.56
	DOPRI.ZA SOLIDARNOST ZA 03-23			
137	5554000019293894 273136265 - 5554000019293894;4509346240002;712173;010223;280223;001;0000000;0000000000 /	JP VESKO RAVNJAKOVI S.P.MILI I	0.00	3.54
	SOLIDARNOST			
138	5620038141083860 273175846 - 5620038141083860;4510377740001;712173;010323;310323;119;0000000;0000000000 /	EXTREME INTIMO TRGOVINSKA RADNJA KOMISION TATJANA ERIC. S.P., ZVORNIK	0.00	3.53
	Budzetsko placanje			
139	5672411100112559 273157882 - 5672411100112559;4404040820009;712173;010323;310323;002;0000000;0000000000 /	INFORMATIKA INTL DOO BANJA LUKA	0.00	3.52
	Budzetsko placanje			
140	5510150001120663 273142077 - 5510150001120663;4400301230004;712173;010323;310323;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT	0.00	3.52
	Budzetsko placanje			
141	5620038129086027 273177525 - 5620038129086027;4509710310003;712173;010323;310323;005;0000000;0000000000 /	JASMIL BN TATJANA ERIC S.P. BIJELJINA MILOSA CRNJANSKOG 5 76300 BIJELJ	0.00	3.51
	Budzetsko placanje			
142	5620038160129907 273175833 - 5620038160129907;4509710310003;712173;010323;310323;005;0000000;0000000000 /	JASMIL TATJANA ERIC S.P. BIJELJINA IJ EXTREME INTIMO BIJELJINA SREMSKA	0.00	3.51
	Budzetsko placanje			
143	5540020000076856 273159556 - 5540020000076856;4510985440002;712173;010323;310323;109;0000000;0000000000 /	AMARETTI, Sladjana Rikic s.p. Ugljevik, Karadjordjeva 17	0.00	3.51
	Budzetsko placanje			
144	5550020002964725 273157667 - 5550020002964725;4400523990007;712173;010323;310323;085;0000000;0000000000 /	"EU-RENTACAR" D.O.O. SRPSKA ILIDŽA	0.00	3.50
	FOND SOLID 3/23			

IZVOD BR. 86

O PROMJENAMA SREDSTAVA NA RA UNU 13.04.2023



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

8,118,783.32

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5551000051416952 273163511 - 5551000051416952;4404673190004;712173;010323;310323;002;0000000;0000000000 /	XPROTECT DOO BANJA LUKA Doprinos za solidarnost 03/2023	0.00	3.39
146	5620030000261569 273124977 - 5620030000261569;4400338070007;712173;010423;120423;005;0000000;0000000000 /	PREDUZETNIK GRADSKO ZANATSKO PREDUZETNICKO UDUZENJE BIJELJINA KARADJOR Budzetsko placanje	0.00	3.25
147	5540130000027332 273141137 - 5540130000027332;4511286210006;712173;010323;310323;094;0000000;0000000000 /	SOKOLAC Zanatsko trgovinska radnja, Parzevici bb Budzetsko placanje	0.00	3.04
148	1995720002091057 273176683 - 1995720002091057;4512201610007;712173;010323;310323;005;0000000;0000000000 /	AGENCIJA ZA RACUNARSKO PROGRAMIRANJE BIT DRAGAN PERIC S.P., SVETOZARAM Budzetsko placanje	0.00	3.03
149	5553000028112893 273140114 - 5553000028112893;4940154840009;712173;010323;310323;103;0000000;0000000000 /	PREDSTAVNIŠTVO FIRME D.M. LEGNAMI S.R.L. SOLIDARNOST	0.00	2.78
150	5550080324014061 273062881 - 5550080324014061;4400188080009;712173;010323;310323;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRI A	0.00	2.33
151	5672412500145375 273177156 - 5672412500145375;4510891110009;712173;010323;310323;002;0000000;0000000000 /	KAKADU GABRIJELA RADOVANOVIC SP BANJA LUKA Budzetsko placanje	0.00	2.20
152	1995120021258966 273123373 - 1995120021258966;4218529450079;712173;010323;310323;028;0000000;0000000000 /	DUGA IDEAL D.O.O.DOBOJ JUG, MRAVICISARAJEVSKA BROJ 84 Budzetsko placanje	0.00	1.84
153	1995120021258966 273123378 - 1995120021258966;4218529450079;712173;010223;280223;028;0000000;0000000000 /	DUGA IDEAL D.O.O.DOBOJ JUG, MRAVICISARAJEVSKA BROJ 84 Budzetsko placanje	0.00	1.84
154	5675411100011432 273142158 - 5675411100011432;4403898570004;712173;010323;310323;028;0000000;0000000000 /	GOTA-ING DOO DOBOJ Budzetsko placanje	0.00	1.83
155	5520001910187889 273140635 - 5520001910187889;4511339940001;712173;010323;310323;005;0000000;0000000000 /	NAŠ VEŠERAJ T. GORONJA SP BIJELJINA Budzetsko placanje	0.00	1.82
156	5551000043595745 273164794 - 5551000043595745;4511008320003;712173;010323;310323;002;0000000;0000000000 /	SORELLE IVANA SAVANOVI S.P. BANJALUKA SOLIDARNOST ZA BOLESNU DJECU	0.00	1.81
157	5540010000197864 273140975 - 5540010000197864;4501031960006;712173;010323;310323;005;0000000;0000000000 /	JOVANOVIC D TRGOVINSKA RADNJA, ATC Budzetsko placanje	0.00	1.80
158	5557000016703650 273179682 - 5557000016703650;4501694050003;712173;010323;310323;089;0000000;0000000000 /	AUTOPREVOZNIK LAZAREVI SRE KO S.P. PALE PLATA 03/23	0.00	1.79
159	5554000058492855 273179659 - 5554000058492855;4510042560009;712173;010323;310323;001;0000000;0000000000 /	POGREBNA OPREMA SUZA LJILJA LALOVI SP MILI I SOLID	0.00	1.79
160	5675412500007873 273158054 - 5675412500007873;4507180690001;712173;010423;300423;028;0000000;0000000004 /	EMIR UD EMIR SARIC SP DOBOJ Budzetsko placanje	0.00	1.78
161	5559000056283236 273166347 - 5559000056283236;4512266070000;712173;010223;280223;033;0000000;0000000000 /	ZELENARA I ZDRAVA HRANA TEA ANA JEREMI S.P. GACKO SOLIDARNOST	0.00	1.76
162	5540020000077826 273160363 - 5540020000077826;4511435820009;712173;010323;310323;109;0000000;0000000000 /	"Ameli" Jovana Rikic s.p. Ugljevik, Cirila i Metodija 5g Budzetsko placanje	0.00	1.76
163	5540060001254628 273176842 - 5540060001254628;4509251370006;712173;010323;310323;028;0000000;0000000000 /	TRGOVINA AMIBO SONJA TAHIC S.P. DOBOJ Budzetsko placanje	0.00	1.75
164	5620010000055154 273125937 - 5620010000055154;4401765270005;712173;010323;310323;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA ROGATICA Budzetsko placanje	0.00	1.75
165	5620010000055154 273125974 - 5620010000055154;4401765270005;712173;010423;300423;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA ROGATICA Budzetsko placanje	0.00	1.75
166	5620010000055154 273123690 - 5620010000055154;4401765270005;712173;010423;300423;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA ROGATICA Budzetsko placanje	0.00	1.75
167	5620010000055154 273123903 - 5620010000055154;4401765270005;712173;010323;310323;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA ROGATICA Budzetsko placanje	0.00	1.75
168	5540130000031697 273159863 - 5540130000031697;4511422500005;712173;010223;280223;088;0000000;0000000000 /	Pekara DOMACA PEKARA Milada Sarac s., Vojvode Radomira Putnika 116 Budzetsko placanje	0.00	1.75

IZVOD BR. 86

O PROMJENAMA SREDSTAVA NA RA UNU 13.04.2023



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 8,118,783.32

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5620010000055154 273123242 - 5620010000055154;4401765270005;712173;010423;300423;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA ROGATICA Budžetsko placanje	0.00	1.75
170	5620010000055154 273123023 - 5620010000055154;4401765270005;712173;010323;310323;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA ROGATICA Budžetsko placanje	0.00	1.75
171	5540010000501377 273176148 - 5540010000501377;4509476880003;712173;010123;310123;005;0000000;0000000000 /	DJECIJE CARSTVO TR, SREMSKA 1 SOP.CEN. MIHAJLOVIC L 26 Budžetsko placanje	0.00	1.75
172	5551000040935811 273145850 - 5551000040935811;4404372400003;712173;010323;310323;002;0000000;0000000000 /	CINEMA TOWER DOO BANJA LUKA SOLIDARNOST	0.00	1.75
173	5540010000198349 273177038 - 5540010000198349;4501042570005;712173;010323;310323;005;0000000;0000000000 /	AUTO SKOLA JOSIPOVIC SP, MAJEVICKIH BRIGADA 116 Budžetsko placanje	0.00	1.75
174	5559000056283236 273161203 - 5559000056283236;4512266070000;712173;010323;310323;033;0000000;0000000000 /	ZELENARA I ZDRAVA HRANA TEA ANA JEREMI S.P. GACKO DOPR. NA SOLIDARNOST	0.00	1.75
175	5620010000055154 273125938 - 5620010000055154;4401765270005;712173;011222;311222;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA ROGATICA Budžetsko placanje	0.00	1.62
176	5510150001120663 273141916 - 5510150001120663;4401847830009;712173;010223;280223;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT Budžetsko placanje	0.00	0.70

UKUPAN PROMET 0.00 31,669.16

NOVO STANJE 8,150,452.48

NEISKORIŠ EN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 8,150,452.48

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjericac	Iznos
-------	------------------	------------	-------

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 predocenim stanjem i promjenama na racunu. Za sve dodatne informacije na raspolaganju Vam je besplatan info telefon 080050011.

Vaša Nova banka

IZVOD: 79

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 13.04.2023 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
3,931,023.87 KM	0.00 KM	1,826.98 KM	3,932,850.85 KM	0	19

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	3,932,850.85 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	PMP JELSINGRAD FABRIKA MASINA AD GRADISKA, VI SANSKE BRIGADE 5517902220501082	Nova banjalučka banka 13.04.2023	0.00	888.83	0	[N:4401057510004 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:008 B:00000000]	0000000000	87000015260230 (2) Centrala
2	JZU APOTEKA GRADIŠKA, VIDOVDANSKA BR.11. GRADIŠKA 5710200000030420	BPŠ banka ad Banja luk 13.04.2023	0.00	245.73	999	[N:4401042160007 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:008 B:00000000] DO	0000000000	87000015258320 (2) Centrala
3	DABAR HOLZ DOO KOZARSKA DUBICA, MORAVSKA BB DUBICA, MORAVSKA 5673011100004956	SBERBANK AD BANJA 13.04.2023	0.00	198.33	999	[N:4403785450002 VU:0 VP:712173 PO:2022.11.01 PD:2023.01.31 O:007 B:00000000]	0000000000	87000015258578 (2) Centrala
4	DAK DOO BIJELJINA, KOMITSKA BB BIJELJINA N, 5517902220445986	Nova banjalučka banka 13.04.2023	0.00	136.71	0	[N:4403662610005 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:005 B:00000000]	0000000000	87000015260229 (2) Centrala
5	AC AUTO ALFA DOO BANJA LUKA VELJKA MLADJENOVICA 7 D. , 5551000049387227	Nova banka ad Bijeljina 13.04.2023	0.00	100.40	0	[N:4404618920001 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:002 B:00000000]	0000000000	87000015256784 (2) Centrala
6	GALENFARM DOO, SAVSKA ULICA BB, GRADIŠKA 5710200000047783	BPŠ banka ad Banja luk 13.04.2023	0.00	100.26	999	[N:4403198590004 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:008 B:00000000] DO	0000000000	87000015258802 (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	MOSER-DIS D.O.O PDPTU PRNJAVOR, MAGISTRALNI PUT BB PRNJAVOR, 5674631100002353	SBERBANK AD BANJA 13.04.2023	0.00	47.86	999	[N:4402766960001 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:075 B:00000001]	9999999999	87000015259570 (2) Centrala
8	MOTOREMONT DOO, ROVINE 103 GRADISKA, ROVINE 103 GRADISKA 5722160000004893	MF banka a.d. Banja Lu 13.04.2023	0.00	36.19	999	[N:4401028330005 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:008 B:00000001]	0000000000	87000015260270 (2) Centrala
9	NAŠ DOM MB PPUP d.o.o. Gradiška, Dejtonska bb, GRADIŠKA 5710200000027704	BPŠ banka ad Banja luk 13.04.2023	0.00	26.81	35	[N:4402118370002 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:008 B:00000001] Po	0000000000	93500298866001 (2) Filijala Gradiška
10	LASTA PROMET DOO TREBINJE LUKE CELOVICA 5 89101 TREBINJE, , 5620080000229411	NLB BANKA A.D. BANJ 13.04.2023	0.00	14.71	43	[N:4401355610003 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:107 B:00000001]	0000000000	87000015260256 (2) Centrala
11	ENERGAS BANJAC DOO, MAŠIĆI BB, GRADIŠKA 5710100000260703	BPŠ banka ad Banja luk 13.04.2023	0.00	5.48	999	[N:4404293440008 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:008 B:00000001] FO	0000000000	87000015256423 (2) Centrala
12	POLJOPRIVREDNA ZADRUGA PALE, SRPSKIH RATNIKA 26 PALE N, 5514802213900775	Nova banjalučka banka 13.04.2023	0.00	4.73	0	[N:4400595470008 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:089 B:00000001]	0000000000	87000015258518 (2) Centrala
13	TRGOVINA I USLUGE MIMOZA MILORAD MA, FRANCA SUBERTA BB78000B 1610000175830068	Raiffeisen banka dd BiH 13.04.2023	0.00	4.43	0	[N:4510206000000 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:002 B:00000001]	0000000000	87000015256536 (2) Centrala
14	TRGOVINSKA RADNJA JOVANA BOGDAN POLJCIC SP PALE NIKOLE TESLE 5620128158430608	NLB BANKA A.D. BANJ 13.04.2023	0.00	3.62	43	[N:4511344600006 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:089 B:00000001]	0000000000	87000015259444 (2) Centrala
15	MISKIN KOMERC DOO GELJEV MOST BB 89101 TREBINJE, , 5620088168377184	NLB BANKA A.D. BANJ 13.04.2023	0.00	3.60	43	[N:4401371490000 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:107 B:00000001]	0000000000	87000015260250 (2) Centrala
16	TR PAVLE VL GORANCIC BRANKO S.P. PALE IVANA KOSANCICA 20 714 5620128126047740	NLB BANKA A.D. BANJ 13.04.2023	0.00	3.49	43	[N:4509419490002 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:089 B:00000001]	0000000000	87000015259446 (2) Centrala
17	PLAYROOM TATJANA BUNIJEVAC S P BIJE, KRUSEVACKA 2076300BIJEL 1610000285190002	Raiffeisen banka dd BiH 13.04.2023	0.00	2.27	0	[N:4512403910002 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:005 B:00000001]	0000000000	87000015256584 (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	ARHIKON DOO, , 5557000054647916	Nova banka ad Bijeljina 13.04.2023	0.00	1.78	0	[N:4404164710007 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:089 B:00000001	0000000000	87000015256934 (2) Centrala
19	BIO SHOP S.P., NJEGOŠEVA BB, TREBINJE 571080000096932	BPŠ banka ad Banja luk 13.04.2023	0.00	1.75	35	[N:4508717110003 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:107 B:00000001 Po	0000000000	80205816094001 (2) Filijala Trebinje

Ukupno na računu: 571010000258084

Ukupno naloga: 19

Ukupno BAM:	0.00	1,826.98
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Iskoristite posebnu ponudu kredita za preduzetnike, mikro i mala preduzeća sa rokom otplate do 60 mjeseci! Uz brzu i jednostavnu proceduru dođite do potrebnih sredstava za finansiranje obrtnih sredstava, tekuće likvidnosti, izvoza, refinansiranje obaveza u drugim bankama ili za druge namjene u skladu sa Vašim potrebama.

IZVOD broj: 26
Customer advice numberRaun - Valuta 5550000036647588-EUR
Account - Currency

IBAN SWIFT NOBIBA22AXXX

JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ

ZDRAVE KORDE 8

BANJA LUKA

Tip rauna: Devizni raun institucija javnog sektora

Account type
SubAccount

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

Datum knjiženja/valute <i>Booking/Value Date</i>	Referenca Banke (br. dokumenta) <i>Bank reference</i>	Opis transakcije <i>Description of the transaction</i>	Valuta (oznaka) <i>Currency</i>	Isplata <i>Debit</i>	Uplata <i>Credit</i>
Prehodno stanje <i>Opening balance</i>			EUR		150,104.14
13.04.2023	273056277	Priliv po nalogu :/RS35325960150014526605	EUR	0.00	128.10
12.04.2023	273056277	1/SPEC. BOL. IZ OFTALM. PROFESIONAL 2/TRSCANSKA 21 3/RS/BEOGRAD			
Ukupan promet <i>Total Debit/Credit</i>			EUR	0.00	128.10
Novo stanje <i>Closing balance</i>			EUR		150,232.24
Dospjela potraživanja <i>Overdue receivables</i>			BAM		0.00

Kurs valute na dan izvoda:

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

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

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