

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				
571-080-0000077-89 18.04.23 HIDROELEKTRANE NA TREBISNJICI AD ZPObala Luke Vuk4401355020001	0,00	1.959,00	5622310851918347	57108000000077894401355020001071217301032331 03231070000000000000000000000000 712173 01/03/23 31/03/23 0000000 107 0000000000
562-099-81332966-52 18.04.23 PREDUZECE ZA POSTANSKI SAOBRACAJ RS K.P.I KARAL4400959000002	0,00	638,34	5622310851921294	UPLATA KREDITA I OBUSTAVA DOPRINOS ZA SOLIDARNOST RS 712173 01/03/23 31/03/23 0000000 002 0000000000
562-005-81333594-58 18.04.23 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI4400959000002	0,00	631,62	5622310851951788/0	UPL KRED I OBUSTAVA DOPR ZA SOLID 712173 30/04/23 30/04/23 0000000 002 0000000000
562-100-80000948-45 18.04.23 CISTOCA AD BRACE PODGORNICA BR 2 BANJA LUKA,784400849160004	0,00	600,21	5622310851896957	UPLATA KREDITA I OBUSTAVA 03/2023 FOND SOLIDARNOSTI 712173 01/04/23 30/04/23 0000000 002 0000000000
562-099-00017571-64 18.04.23 JRT OPSTINA TESLIC	0,00	558,68	5622310851934595 4401285900009	JAVNI PRIHODI RS 712173 01/03/23 31/03/23 0000000 103 9088000725
562-003-81333785-68 18.04.23 PREDUZECE ZA POSTANSKI SAOBRACAJ RS K.P.I KARAL4400959000002	0,00	554,20	5622310851925693	DOP ZA SOLID 03/23 712173 01/03/23 31/03/23 0000000 005 0000000000
562-007-81333350-13 18.04.23 PREDUZECE ZA POSTANSKI SAOBRACAJ RS K.P.I KARAL4400959000002	0,00	503,09	5622310851896808	DOPRINOS ZA SOLIDARNOST 03/2023, RJ PRIJEDOR 712173 01/03/23 31/03/23 0000000 002 0000000000
562-006-00002148-62 18.04.23 DOM ZDRAVLJA FOCA CARA DUSANA BB 73300 FOCA	0,00	383,20	5622310851948400/3997 4401413910004	PLATA ZA 2/23 712173 01/02/23 28/02/23 0000000 031 0000000000
199-563-00012224-75 18.04.23 CCC D.O.O.SARAJEVO-PODRUZNICA BANJALUKA, VASE 4202566640020	0,00	377,98	5622310851894509	19956300012224754202566640020073121201032331 03230020000000000000000000000000 731212 01/03/23 31/03/23 0000000 002 0000000003
562-006-81333746-38 18.04.23 POSTANSKI SAOBRACAJ RS- RJ FOCA ZA OBAVEZE KRA4400959000002	0,00	352,28	5622310851938877/3991	UPLATA KREDITA O OBUSTAVA 3/2023- SOLIDARNOST 712173 07/04/23 07/04/23 0000000 002 0000000000
551-700-22138379-06 18.04.23 MLJEKARA PADENI DOO BILECAPLANA BB BILECA N	0,00	296,71	5622310851917922 4402818780007	55170022138379064402818780007071217301032331 03230060000000000000000000000000 712173 01/03/23 31/03/23 0000000 006 0000000000
551-790-22213029-81 18.04.23 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL 4401303570003	0,00	284,09	5622310851917487	55179022213029814401303570003071217301032331 03230250000000009023000038 712173 01/03/23 31/03/23 0000000 025 9023000038
194-106-09083001-88 18.04.23 LIMEX d.o.o. Karanovac-PetrovoKaranovac bb 74317 Karanovac 4400226510004	0,00	263,26	5622310851870132	19410609083001884400226510004071217301032331 03230380000000000000000000000000 712173 01/03/23 31/03/23 0000000 038 0000000000
199-561-00025345-95 18.04.23 MODELS D.O.O. PETROVO, LUZANI BB	0,00	260,85	5622310851952988 4404842480009	19956100025345954404842480009071217301032331 03230380000000000000000000000000 712173 01/03/23 31/03/23 0000000 038 0000000003
551-470-22089599-88 18.04.23 TAT COM DOO SRBAC11 NOVEMBRA BB SRBAC N	0,00	235,21	5622310851917908 4403491970008	55147022089599884403491970008071217301032331 03230950000000000000000000000000 712173 01/03/23 31/03/23 0000000 095 0000000000
552-006-00014361-45 18.04.23 SUME RS AD SOKOL.JPS SG BOTIN NEVESBOJISTA BBNE 4400632340004	0,00	172,12	5622310851917702	55200600014361454400632340004071217301032331 03230690000000000000000000000000 712173 01/03/23 31/03/23 0000000 069 0000000000
562-005-00004277-29 18.04.23 DOM ZDRAVLJA OZREN JZU TODORA VUJASINOVICA BE4400230030009	0,00	159,74	5622310851945822	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE U INOSTRANSTVU 712173 01/02/23 28/02/23 0000000 038 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

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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				
562-099-81090707-08 18.04.23 JZU DOM ZDRAVLJA DR. DRAGAN VOJVODIC RIBNIK R.4401104700003	0,00	139,12	5622310851950403/0	UPL ZA SOLID OD PLATE RADNIKA ZA 2/23 712173 18/04/23 18/04/23 0000000 050 0000000000
562-006-00002699-58 18.04.23 JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA VA:4400657090002	0,00	134,27	5622310851959168/4005	FOND ZA LIJECENJE DJECE 712173 01/02/23 28/02/23 0000000 023 0000000000
562-099-00014781-92 18.04.23 MIKI COMPANY DOO ,RIBNIK	0,00	133,97	5622310851919631	SREDSTVA SOLIDARNOSTI 712173 01/03/23 31/03/23 0000000 050 9999999999
571-020-00000738-76 18.04.23 SZTR MMN-COMPANY s.p. Milovan MihajlovicDejtonska 4AG4506696960009	0,00	129,43	5622310851955640	57102000000738764506696960009071217301022328 022300800000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000
562-099-81300231-93 18.04.23 JPS SUME RS AD SOKOLAC IRPC GRCKA 21 BANJA LUKA.4400632340004	0,00	125,00	5622310851929991	DOPRINOS 03/23 712173 01/03/23 31/03/23 0000000 002 0000000000
562-006-00002967-30 18.04.23 JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA DR. 4400619910004	0,00	121,84	5622310851950825/0	SREDSTVA SOLIDARNOSTI 712173 01/03/23 31/03/23 0000000 080 0000000000
555-700-00400191-52 18.04.23 MISO PROMET DOO ROGATICA	0,00	102,78	5622310851937470	55570000400191524404342590002071217301022328 022307800000000000000000 712173 01/02/23 28/02/23 0000000 078 0000000000
554-001-00001831-20 18.04.23 LS-COMMERCE DOO, MAJEVI?KA BBBIJELJINABIJELJINA4400427410008	0,00	102,20	5622310851936593	55400100001831204400427410008071217301032331 032300500000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
552-000-17294822-24 18.04.23 KUMINI DOO NEVESINJEBIOGRAD BB NEVESINJE 4404151570001	0,00	100,38	5622310851917829	55200017294822244404151570001071217303082003 082006900000000000000000 712173 03/08/20 03/08/20 0000000 069 0000000000
562-099-00017571-64 18.04.23 JRT OPSTINA TESLIC 4401295370008	0,00	88,98	5622310851934775	JAVNI PRIHODI RS 712173 01/03/23 31/03/23 0000000 103 9088007035
562-099-80363584-41 18.04.23 BANJALUCANKA B DZEMALIJA BEKIM SP BANJA LUK.4506394010001	0,00	88,44	5622310851948424/0	SOLIDARNOST 712173 01/01/23 31/12/23 0000000 002 0000000000
562-099-00017571-64 18.04.23 JRT OPSTINA TESLIC 4400099650004	0,00	87,51	5622310851934680	JAVNI PRIHODI RS 712173 01/03/23 31/03/23 0000000 103 9088000493
562-099-80363584-41 18.04.23 BANJALUCANKA B DZEMALIJA BEKIM SP BANJA LUK.4506394010001	0,00	82,80	5622310851948641/0	SOLIDARNOST 712173 01/01/22 31/12/22 0000000 002 0000000000
562-008-00000508-34 18.04.23 JZU DOM ZDRAVLJA MILENKO MURATOVI? BERKOVI? 4401422820000	0,00	59,68	5622310851941924	PRENOS SREDSTAVA FOND SOLIDARNOSTI III 2023 712173 01/03/23 31/03/23 0000000 099 0000032023
338-690-22165849-45 18.04.23 TELEMACH BH D.O.O. SARAJEVODZEMALA BIJEDICA 214200209890180	0,00	53,71	5622310851873437	33869022165849454200209890180071217301032331 032300200000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
551-024-00005658-67 18.04.23 SIMIL DOO KOZARSKA DUBICADJAKONA AVAKUMA BB4400732480008	0,00	51,40	5622310851936202	55102400005658674400732480008071217301032331 032300700000000000000000 712173 01/03/23 31/03/23 0000000 007 0000000000
562-099-81001542-74 18.04.23 SKANDAL SP VL.BOZIC DARKO BANJA LUKA VASE GLU:4504452670006	0,00	50,49	5622310851958431/0	solidarnost 03/23 712173 18/04/23 18/04/23 0000000 002 0000000000
161-000-02944400-19 18.04.23 CHINA CONSTR THIRD E B C LIMITED POGORNJA LAMO'4404963350005	0,00	48,56	5622310851913903	16100002944400194404963350005071217301032331 032307400000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
338-690-22151952-26 18.04.23 EXPRESS ONE DOOZATRAN.USL I TRBOCE 14 HADZICI N 4201319770097	0,00	47,74	5622310851873727	33869022151952264201319770097073111101022328 022300200000000000000000 731111 01/02/23 28/02/23 0000000 002 0000000002

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
161-045-00476600-17	0,00	47,67	5622310851933313	16104500476600174401211880006071217301012031 12200750000000000000000000000000
18.04.23 PANGEA DOO PRNJAVOROKOLICA BB78430PRNJAVOR054401211880006				712173 01/01/20 31/12/20 0000000 075 0000000000
338-690-22151952-26	0,00	47,61	5622310851873720	33869022151952264201319770097073111101032331 03230020000000000000000000000000
18.04.23 EXPRESS ONE DOOZATRAN.USL I TRBOCE 14 HADZICI N 4201319770097				731111 01/03/23 31/03/23 0000000 002 0000000003
338-690-22151952-26	0,00	45,99	5622310851873748	33869022151952264201319770097073111101012331 01230020000000000000000000000000
18.04.23 EXPRESS ONE DOOZATRAN.USL I TRBOCE 14 HADZICI N 4201319770097				731111 01/01/23 31/01/23 0000000 002 0000000001
562-099-80847130-38	0,00	44,00	5622310851949122/0	solidarnost
18.04.23 RAJLIC RANKO RAJLIC SP BANJA LUKA KOSTE JARICA 34507458210006				712173 01/01/23 31/12/23 0000000 002 0000000000
161-045-00100900-74	0,00	42,73	5622310851895484	16104500100900744401755120005071217301032331 03230560000000000000000000000000
18.04.23 CTI CLUSTERTECH INTERNATIONAL AD LARUDJERA BO4401755120005				712173 01/03/23 31/03/23 0000000 056 0000000000
554-006-00012179-62	0,00	38,38	5622310851936009	55400600012179624403554640003071217301032331 03230380000000000000000000000000
18.04.23 POLJANA DOOPETROVOPETROVO		4403554640003		712173 01/03/23 31/03/23 0000000 038 0000000000
562-099-80871286-29	0,00	35,18	5622310851890317/0	sredstva solid
18.04.23 SBS DOO CELINAC MARKOVAC BB 78240 CELINAC		4401778500000		712173 01/03/23 30/04/23 0000000 025 0000000000
161-045-00627500-16	0,00	33,43	5622310851914405	16104500627500164403324300009071217301032331 03230750000000000000000000000000
18.04.23 LEUT DOO PRNJAVORBOZE TATAREVICA 1178430PRNJA`4403324300009				712173 01/03/23 31/03/23 0000000 075 0000000000
567-353-11000121-08	0,00	32,89	5622310851954249	56735311000121084402641590008071217301042330 04230950000000000000000000000000
18.04.23 PILE-FARM DOO POVELIC SRBACPOVELIC DVORINE BB :4402641590008				712173 01/04/23 30/04/23 0000000 095 0000000000
572-336-00003151-36	0,00	30,48	5622310851955592	57233600003151364404708080002071217301032331 03230750000000000000000000000000
18.04.23 PROKOP INZENJERING DOO, Zivojina Preradovica 68PRNJA`4404708080002				712173 01/03/23 31/03/23 0000000 075 0000000000
562-011-00002248-02	0,00	30,32	5622310851932895	DOPRINOS ZA SOLIDARNOST,DIJAGNOSTIKU I LIJECENJE DJECE
18.04.23 VODENICA RIBLI RESTORAN SVETOSAVSKA BB MODRI4500674750002				712173 01/03/23 31/03/23 0000000 064 0000000000
562-099-00004020-74	0,00	29,54	5622310851874924	SOLIDARNOST 3/23
18.04.23 KIS PRODUKT DOO TRN LAKTASI		4401177840008		712173 01/03/23 31/03/23 0000000 056 0000000000
555-007-00047801-26	0,00	28,61	5622310851955199	55500700047801264400857930005071217301012331 01230020000000000000000000000000
18.04.23 STYLOS DOO BANJA LUKA VESELINA MASLESE 3		4400857930005		712173 01/01/23 31/01/23 0000000 002 0000000000
551-053-00013522-80	0,00	27,72	5622310851935879	55105300013522804501849860007071217301012231 12220740000000000000000000000000
18.04.23 DANKA SP DANKA RADANOVIC I RADENKO MAMIC SP F4501849860007				712173 01/01/22 31/12/22 0000000 074 0000000000
161-045-00626200-36	0,00	27,44	5622310851914515	16104500626200364403280500005071217301032331 03230740000000000000000000000000
18.04.23 SAN USZ DOM ZA STARA I BOLESNA LICANIKOLE LUKE`4403280500005				712173 01/03/23 31/03/23 0000000 074 0000000000
562-099-81508434-67	0,00	26,68	5622310851879726	solidarnost
18.04.23 ZU APOTEKA NOVAFARM NT NOVA TOPOLA		4404404530001		712173 01/03/23 31/03/23 0000000 008 0000000000
161-000-01998900-45	0,00	26,47	5622310851913652	16100001998900454404270230006071217301032331 03230950000000000000000000000000
18.04.23 SWISSCOR DOO SRBACSITNESI BB SRBAC78420SRBAC06 4404270230006				712173 01/03/23 31/03/23 0000000 095 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

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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				
161-000-02879900-04 18.04.23 UNITRADE DOO LJUBUSKI PODRUZNICA BAPUT SRPSKII	0,00	25,09	5622310851914157 4272095990171	16100002879900044272095990171071217301032331 0323002000000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-099-00017571-64 18.04.23 JRT OPSTINA TESLIC	0,00	24,91	5622310851934647 4403208140002	JAVNI PRIHODI RS 712173 01/03/23 31/03/23 0000000 103 9088035739
562-005-80897527-20 18.04.23 DARKOM DOO BUKOVICA VELIKA- DOBOJ	0,00	24,67	5622310851870590 4403156590004	uplata 712173 01/03/23 31/03/23 0000000 028 0000000000
562-011-00000235-27 18.04.23 DOO MK-COMPANY SKUGRIC GORNJI BB 74480 MODRIC	0,00	24,12	5622310851958032/0 4400184680001	dop za solid 712173 01/03/23 31/03/23 0000000 064 0000000000
567-483-25000097-45 18.04.23 HOTEL ZLATNA ZITA SLAVKO KOROMAN SP PALEPALEI	0,00	23,86	5622310851871854 4501650190002	56748325000097454501650190002071217301042330 0423089000000000000000000000000000 712173 01/04/23 30/04/23 0000000 089 0000000000
562-100-80000235-50 18.04.23 STAZA TRANS DOO LAKTASI	0,00	23,30	5622310851927929 4401186080008	doprin za fond solid 3/23 712173 01/03/23 31/03/23 0000000 056 0000000000
567-651-11000031-32 18.04.23 PEKARA ILIC DOOVUKOVARSKA BB DERVENTAVUKOV.	0,00	23,22	5622310851954263 4402748630002	56765111000031324402748630002071217301032331 0323027000000000000000000000000000 712173 01/03/23 31/03/23 0000000 027 0000000000
161-000-01621200-88 18.04.23 DM EXPRESS DINO MEHMEDOVIC SP PRIJEVUKA KARAI	0,00	23,05	5622310851869465 4509952160006	16100001621200884509952160006071217301032331 032307400000009999999999999999999999 712173 01/03/23 31/03/23 0000000 074 9999999999
562-003-00003092-93 18.04.23 TOPLOTA D.O.O.	0,00	21,58	5622310851898677 4400445740007	solidarnost 712173 01/03/23 31/03/23 0000000 005 0000000000
567-353-25002183-60 18.04.23 TANDEM GD S.P. SRBACSRBACSRBAC	0,00	20,21	5622310851954211 4503353720003	56735325002183604503353720003071217301032331 0323095000000000000000000000000000 712173 01/03/23 31/03/23 0000000 095 0000000000
571-200-00000277-11 18.04.23 BIMFOOD D.O.O.OMLADINSKI PUT BBPRIJEDOR	0,00	19,89	5622310851955628 4402260520003	57120000000277114402260520003071217301032331 0323074000000000000000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
567-491-11000019-51 18.04.23 NBA-MARKET DOO PALESRPSKIH RATNIKA BB PALESRI	0,00	18,59	5622310851919235 4403024500006	56749111000019514403024500006071217301012331 0123089000000000000000000000000000 712173 01/01/23 31/01/23 0000000 089 0000000000
567-570-25000051-91 18.04.23 ILIC ZUTR VL.ILIC PREDRAG I ILIC NENAD SP DERVENT	0,00	18,33	5622310851954446 4506261300007	56757025000051914506261300007071217301032331 0323027000000000000000000000000000 712173 01/03/23 31/03/23 0000000 027 0000000000
562-002-81374216-74 18.04.23 USZ DOM ZA STARIJA LICA NASA KUCA SPANIC KULA	0,00	17,94	5622310851958520/0 4404120770002	UPL DOPRINOSA 712173 01/03/23 31/03/23 0000000 075 0000000000
562-005-81763051-41 18.04.23 MOKU DOO	0,00	17,50	5622310851945737 4404938320002	Poseban doprinos za solidarnost 712173 01/03/23 31/03/23 0000000 028 0000000000
567-241-25000838-77 18.04.23 SKANDI SVETISLAV BABIC SP BANJA LUKADEBELJACI	0,00	16,32	5622310851954259 4509688980008	56724125000838774509688980008071217301032331 0323002000000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-005-81570863-37 18.04.23 ZU DENTAL CENTAR MIKIC MARKA PEJICA BB TESLIC	0,00	15,75	5622310851896707 4403291880004	UPLATA POREZA NA PLATU 712173 01/01/23 31/03/23 0000000 103 0000000000
562-008-00003009-97 18.04.23 MIRJANA OD NEVESINJE SKVER NEVESINJSKA PUSKA B	0,00	15,75	5622310851919776/0 4401403520003	TAKSA 712173 18/04/23 18/04/23 0000000 069 0000000000
<b>Prethodno stanje</b>	<b>3.376.613,30</b>	<b>Ukupno potrazuje</b>	<b>11.978,95</b>	<b>Stanje racuna</b>
	<b>0,00</b>			<b>3.388.592,25</b>

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Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00602100-71 18.04.23 PAVLOVIC STOMATOLOSKA AMBULANTA ZUNIKOLE P/4403243300004	0,00	15,65	5622310851869330	16104500602100714403243300004071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-100-80017813-84 18.04.23 ZU APOTEKE BILJANA BANJA LUKA	0,00	15,46	5622310851872463	fond solidarnosti-3/23 712173 01/03/23 31/03/23 0000000 002 0000000000
572-286-00002251-45 18.04.23 OLIMP TR MILOSEVIC VEDRAN SP, TRG KRALJA PETRA 14509826290000	0,00	15,06	5622310851955693	57228600002251454509826290000071217301032331 03231190000000000000000000000000 712173 01/03/23 31/03/23 0000000 119 0000000000
567-463-11000162-24 18.04.23 VARADERO DOO PRNJAVORSVETOSAVSKA bb PRNJAVO 4404788330004	0,00	14,85	5622310851877444	56746311000162244404788330004071217301032331 03230750000000000000000000000000 712173 01/03/23 31/03/23 0000000 075 0000000000
161-000-01120600-37 18.04.23 THE HEADHUNTER DOOVRBASKA 171000SARAJEVO033 54201954360016	0,00	14,78	5622310851872889	16100001120600374201954360016071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
572-266-00001144-78 18.04.23 JEFTIC DOO, VOJVODE STEPE BBPRIJEDORPRIJEDOR	0,00	14,00	5622310851955172	57226600001144784400669690005071217301032331 03230740000000000000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
567-241-25000920-25 18.04.23 EVA KURUZOVIC OGNJEN SP BANJA LUKAMLADJE CUSI4507237710004	0,00	13,93	5622310851938281	56724125000920254507237710004071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-001-00000729-05 18.04.23 PETROVIC GORAN PETROVIC S.P. SOKOLAC BERKOVIC 4504048030001	0,00	13,79	5622310851951914/0	DOPRIN SOLOIDARN . 712173 01/03/23 31/03/23 0000000 094 0000000000
562-001-00002510-94 18.04.23 JAVNA ZDRAVSTVENA USTANOVA APOTEKA „HAN PIJE4400650160005	0,00	13,25	5622310851898617	Tekuci grant od fizickog lica u zemlji 03/23 712173 01/03/23 31/03/23 0000000 041 0000000000
562-009-80933226-09 18.04.23 OPSTINA BRATUNAC JEDIN	0,00	13,11	5622310851941579	JAVNI PRIHODI RS 712173 01/03/23 31/03/23 0000000 015 0000000000
338-350-25748858-49 18.04.23 BUBNJEVIC ZORICAVLADIMIRA ROLOVICA 6B BANJA LI4940379530009	0,00	12,74	5622310851933959	33835025748858494940379530009071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
551-700-22045898-29 18.04.23 BMD OD NEVESINJEUSTANICKA BB NEVESINJE N	0,00	12,71	5622310851898928	55170022045898294401396210001071217301032331 03230000000000000000000000000000 712173 01/03/23 31/03/23 0000000 000 0000000000
562-099-00015310-57 18.04.23 VATROGASNO DRUSTVO SIPOVO SVETOG SAVE 107 792 4401338360001	0,00	12,62	5622310851942235/0	sred solid na platu 3/23 712173 01/03/23 31/03/23 0000000 102 0000000000
567-241-25001588-58 18.04.23 BOROS BORO STJEPANOVIC SP BANJA LUKASUBOTICKA4511204770009	0,00	12,59	5622310851954269	56724125001588584511204770009071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
567-323-11000692-56 18.04.23 FORTUNACOMMERC DOO DONJI PODGRADCI GRADISKA4401047800004	0,00	12,53	5622310851955035	56732311000692564401047800004071217301032331 03230080000000000000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000000
306-000-28048696-24 18.04.23 MODERNIZACIJA DOO GRADACACSARAJEVSKA BB GRA4210026230020	0,00	12,45	5622310851914683	30600028048696244210026230020071217301032331 03230340000000000000000000000000 712173 01/03/23 31/03/23 0000000 034 0000000000
567-363-25000914-79 18.04.23 PLAZA TANJA KUKIC SP PRIJEDORSRPSKIH VELIKANA 54512837160001	0,00	11,38	5622310851938293	56736325000914794512837160001071217301032331 03230740000000000000000000000000 712173 01/03/22 31/03/23 0000000 074 0000000000
<b>Prethodno stanje</b>	<b>3.376.613,30</b>	<b>Ukupno potrazuje</b>	<b>11.978,95</b>	<b>Stanje racuna</b>
	<b>0,00</b>			<b>3.388.592,25</b>



**Izvjestaj o promjenama na racunu**  
na dan: 18.04.2023

Izvod: 86

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-363-25000297-87	0,00	11,35	5622310851936737	56736325000297874508830510000071217301032331
18.04.23 OBALA PREDUZETNICKA RADNJA NEMANJA STOJANCIC			4508830510000	03230740000000000000000000000000
				712173 01/03/23 31/03/23 0000000 074 0000000000
338-690-22967402-16	0,00	11,26	5622310851869752	33869022967402164402901760000071217301032331
18.04.23 INA BL DOOIVANA FRANJE JUKICA 2 BANJA LUKA N			4402901760000	03230020000000000000000000000000
				712173 01/03/23 31/03/23 0000000 002 0000000000
562-011-81446578-21	0,00	11,25	5622310851929748/0	DOP
18.04.23 KUCNA NJEGA KRALJA ALEKSANDRA KARADJORDJEVI			4400487150005	712173 01/04/23 30/04/23 0000000 013 0000000000
161-000-01582700-61	0,00	10,93	5622310851894216	16100001582700614404696480000071217301032331
18.04.23 RESBER DOO ZVORNIKSULTANOVICI 1 A75400ZVORNIK			(4404696480000)	03231190000000000000000000000000
				712173 01/03/23 31/03/23 0000000 119 0000000000
571-200-00000148-10	0,00	10,80	5622310851955814	57120000000148104508498050008071217301032331
18.04.23 Preduzetnicka radnja PEKARA SANA PrijeKozarska br. 40PRIJ			4508498050008	03230740000000000000000000000000
				712173 01/03/23 31/03/23 0000000 074 0000000000
567-323-25000192-34	0,00	10,80	5622310851919153	56732325000192344507146830007071217301032331
18.04.23 KRCMA JOVANA JOVANA BOJANIC SP GRADISKAGRADI			4507146830007	03230080000000000000000000000000
				712173 01/03/23 31/03/23 0000000 008 0000000000
567-253-25000563-23	0,00	10,76	5622310851937455	56725325000563234511059660003071217301032331
18.04.23 LEART.H LJEOTRIM HODAJ SP LAKTASIJAKUPOVCI OML			4511059660003	03230560000000000000000000000000
				712173 01/03/23 31/03/23 0000000 056 0000000000
567-561-11000049-23	0,00	10,50	5622310851899774	56756111000049234404468690002071217301012331
18.04.23 DR-VET DOO TESLICHILANDARSKA 8D TESLICHILANDA			4404468690002	03231030000000000000000000000000
				712173 01/01/23 31/03/23 0000000 103 0000000000
572-296-00004099-25	0,00	10,50	5622310851955797	57229600004099254510932830003071217301022328
18.04.23 A?K ALVOS VERA JANKOVIC SP NOVI GRAD, RAVNICE 7			4510932830003	02230110000000000000000000000000
				712173 01/02/23 28/02/23 0000000 011 0000000000
551-790-22226630-18	0,00	10,45	5622310851936328	55179022226630184404998060000071217301032331
18.04.23 CHINA STATE CEC LIMITED PJ BANJA LUKAJOVANA RA			4404998060000	03230020000000000000000000000000
				712173 01/03/23 31/03/23 0000000 002 0000000000
567-323-25017260-46	0,00	10,40	5622310851871850	56732325017260464502865170009071217301032331
18.04.23 TR GORANKA DRAGO DOKIC SP GRADISKAGRADISKAGI			4502865170009	03230080000000000000000000000000
				712173 01/03/23 31/03/23 0000000 008 0000000000
338-220-22001016-79	0,00	9,89	5622310851869782	33822022001016794272024030037071217301032331
18.04.23 AUTOKUCA BOSNJAK DOOFRA DOMINIKA MANDICA 23			4272024030037	03230020000000000000000000000000
				712173 01/03/23 31/03/23 0000000 002 0000000000
562-099-81373417-46	0,00	9,26	5622310851896743	SREDSTVA SOLIDARNOSTI.
18.04.23 GALA SP VL GAJIC DRAGAN OMLADINSKA 33, JAKUPOV			4510166700003	712173 01/03/23 31/03/23 0000000 056 0000000000
555-400-00096608-24	0,00	9,17	5622310851954770	55540000096608244403643070008071217301032331
18.04.23 IZVOR BLAGA DOO GLUMINA BB, GLUMINA, ZVORNIK			Z4403643070008	03231190000000000000000000000000
				712173 01/03/23 31/03/23 0000000 119 0000000000
562-099-81462157-91	0,00	8,94	5622310851878782	dop. za solidarnost
18.04.23 MILPOP DARKO POPOVIC S P BANJA LUKA			4510634140002	712173 01/03/23 31/03/23 0000000 002 0000000000
555-100-00235472-03	0,00	8,75	5622310851918685	55510000235472034507501320007071217301022328
18.04.23 STR MINIMARKET BRACO S.P.SOLDAT RADE KOZARSKA			4507501320007	02230070000000000000000000000000
				712173 01/02/23 28/02/23 0000000 007 0000000000
161-045-00718200-98	0,00	8,75	5622310851895493	16104500718200984403638660000071217301032331
18.04.23 EKOHPPE DOOOTPOCIVALJKA BB LISNJA78430PRNJAVOR			4403638660000	03230750000000999999999999999999
				712173 01/03/23 31/03/23 0000000 075 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 18.04.2023

Izvod: 86

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-300-00256265-89 18.04.23 OPSTINA TESLIC	0,00	8,18	5622310851955097 4404255270000	55530000256265894404255270000071217301032331 032310300000009088051843 712173 01/03/23 31/03/23 0000000 103 9088051843
161-000-02799500-62 18.04.23 HIDROEXPERT DOO BIJELJINASVETOG SAVE 1676300BIJ4404869840007	0,00	7,91	5622310851869151 4404869840007	16100002799500624404869840007071217301012331 03230050000000000000000000000000 712173 01/01/23 31/03/23 0000000 005 0000000000
562-099-81186236-56 18.04.23 MVA-PAP DOO BANJA LUKA	0,00	7,77	5622310851877384 4403703070002	doprinos za solidarnost 712173 01/03/23 31/03/23 0000000 002 0000000000
552-038-00024239-77 18.04.23 PEKARA IV-ANJA S.P. DJAKOVIC NEVEN?A VRBANJCI ,I4507239330004	0,00	7,72	5622310851936474 44507239330004	55203800024239774507239330004071217301032331 03230530000000000000000000000000 712173 01/03/23 31/03/23 0000000 053 0000000000
562-008-00002002-14 18.04.23 MG RESTORAN SUR VL BJELICA MILENA MAJKE JUGOV 4505031510006	0,00	7,65	5622310851905776/0 4505031510006	SOLIDARNOST 712173 01/01/23 31/01/23 0000000 107 0000000000
555-007-00202856-73 18.04.23 IZGRADNJA PGP DOO	0,00	7,50	5622310851871308 4401035380000	55500700202856734401035380000071217301032331 03230080000000000000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000000
562-011-00001938-59 18.04.23 PZ AGROPROMET P.O. SAMAC NJEGOSEVA 5 76230 SAM 4400482190009	0,00	7,47	5622310851938362/0 4400482190009	DOP 712173 01/03/23 31/03/23 0000000 013 .
571-050-00000268-16 18.04.23 SZTR PEKARA BLAGOJEVIC -proizvodnja hljeROMANIJSKA 4501708610007	0,00	7,22	5622310851900173 4501708610007	57105000000268164501708610007071217301032331 03230890000000000000000000000000 712173 01/03/23 31/03/23 0000000 089 0000000000
572-246-00000610-41 18.04.23 KICO DOO POPOVI, PUT MIRE PAVLOVIC BBBIJELJINABI.4400396190004	0,00	7,20	5622310851918673 4400396190004	57224600000610414400396190004071217301032331 03230050000000000000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
552-037-00023968-66 18.04.23 LAI FU DOOGAVRILA PRINCIPA BBBIJELJINA061628116 4403105410001	0,00	7,16	5622310851936766 4403105410001	55203700023968664403105410001071217301032331 03230050000000000000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
555-100-00590051-65 18.04.23 INDEKS SENDVIC BAR PETAR ALEKSIC I ALEKSANDAR 54512689200007	0,00	7,06	5622310851871884 54512689200007	55510000590051654512689200007071217301122231 12990020000000000000000000000000 712173 01/12/22 31/12/99 0000000 002 0000000000
562-007-00002246-10 18.04.23 B I B PREDUZETNICKA RADNJA VL.S.P.BOJIC VEKOSLA\4501865980004	0,00	7,00	5622310851934747 4501865980004	DOPRINOS SOLIDARNOST 712173 01/03/23 31/03/23 0000000 074 0000000000
551-032-00007515-21 18.04.23 BOZO SP MILAN OSTOJIC BRATUNACPOBRDE BB BRATU 4500842050003	0,00	6,99	5622310851898874 4500842050003	55103200007515214500842050003071217301032331 03230150000000000000000000000000 712173 01/03/23 31/03/23 0000000 015 0000000000
572-106-00014954-50 18.04.23 BOGMAAL DOOCARIGRADSKA 35 BANJA LUKACARIGR/4404457570005	0,00	6,95	5622310851899669 4404457570005	57210600014954504404457570005071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
338-720-22064444-53 18.04.23 DRUSTVO SA OGRANICENOM ODGOVORNOSCU VITAPU 4201950700092	0,00	6,89	5622310851873540 4201950700092	33872022064444534201950700092071217301032331 03230020000000000000000000000003 712173 01/03/23 31/03/23 0000000 002 0000000003
132-100-20216444-23 18.04.23 UNIVERZALNO PREMIUM DOO BRCKO BOSNE SREBREN/4600462630052	0,00	6,80	5622310851875558 4600462630052	13210020216444234600462630052071217301032331 03230020000000000000000000000003 712173 01/03/23 31/03/23 0000000 002 0000000003
567-353-11015421-86 18.04.23 AUSTRIA EX-SPORT DOO SRBACSRBACSRBAC	0,00	6,65	5622310851954198 4401276740007	56735311015421864401276740007071217301032331 03230950000000000000000000000000 712173 01/03/23 31/03/23 0000000 095 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
132-100-20216444-23 18.04.23 UNIVERZALNO PREMIUM DOO BRCKO BOSNE SREBREN	0,00	6,60	5622310851875281 4600462630036	13210020216444234600462630036071217301022328 022300500000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000002
132-100-20216444-23 18.04.23 UNIVERZALNO PREMIUM DOO BRCKO BOSNE SREBREN	0,00	6,60	5622310851875548 4600462630052	13210020216444234600462630052071217301022328 022300200000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-012-81151187-50 18.04.23 JZU APOTEKA „HAN PIJESAK,, PJ GRADSKA APOTEKA VI	0,00	6,40	5622310851898624 4400650160005	Tekuci grant od fizickog lica u zemlji 03/23 712173 01/03/23 31/03/23 0000000 041 0000000000
338-350-22010516-32 18.04.23 SUR VASO B.LUKASAMOSTALNA UGOSTITELJSKA RADN	0,00	6,31	5622310851933776 4506204250001	33835022010516324506204250001071217301032331 032300200000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
132-100-20216444-23 18.04.23 UNIVERZALNO PREMIUM DOO BRCKO BOSNE SREBREN	0,00	6,28	5622310851875283 4600462630036	13210020216444234600462630036071217301032331 032300500000000000000003 712173 01/03/23 31/03/23 0000000 005 0000000003
554-030-00000036-07 18.04.23 Restoran BIJELI JAVOR Nikola Savic s, Jahorina bbPalePale	0,00	5,94	5622310851937201 4512785260002	55403000000036074512785260002071217301042330 042308900000000000000000 712173 01/04/23 30/04/23 0000000 089 0000000000
562-099-81513581-49 18.04.23 GIGA COMPUTERS TOMO UDOVICIC SP BANJA LUKA	0,00	5,84	5622310851905095 4510930030000	Fond solidarnosti za 03/23 712173 01/03/23 31/03/23 0000000 002 0000000000
562-099-80274514-16 18.04.23 SMART MONEY DOO	0,00	5,82	5622310851945714 4402150930001	DOPRINOS SOLIDARNOSTI 03/23 712173 01/03/23 31/03/23 0000000 002 0000000000
199-499-00337880-26 18.04.23 BUK DOO, VOJVODE RADOMIRA PUTNIKA 38/I	0,00	5,77	5622310851870281 4403003500006	19949900337880264403003500006071217301032331 032308800000000000000000 712173 01/03/23 31/03/23 0000000 088 0000000000
338-690-22165849-45 18.04.23 TELEMACH BH D.O.O. SARAJEVODZEMALA BIJEDICA 21	0,00	5,61	5622310851873319 4200209890279	33869022165849454200209890279071217301032331 032306700000000000000000 712173 01/03/23 31/03/23 0000000 067 0000000000
562-099-81550558-86 18.04.23 BOGDAN DOO KOTOR VAROS MASLOVARE BB 78220 K	0,00	5,55	5622310851935445/0 4401131850009	doprinosi za solidarnost 712173 01/03/23 31/03/23 0000000 053 0000000000
338-140-22000032-64 18.04.23 AUTO ANA DOOHRVATSKIH BRANITELJA 81 GRUDE N	0,00	5,55	5622310851895519 4272013850059	33814022000032644272013850059071217301022328 022300200000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-002-81425925-50 18.04.23 NAMJESTAJ PO MJERI AME ALMIR MUHAREMOVIC S.P.	0,00	5,49	5622310851958223/0 4510483180007	DOPR 712173 01/03/23 31/03/23 0000000 075 0000000000
562-005-81207264-69 18.04.23 TRGOVINA DOBOJSKA MESNICA GORANA PARAVAC S	0,00	5,49	5622310851957468/0 4509142750001	DOP SOLID ZA 3/2023 712173 01/03/23 31/03/23 0000000 028 32023
551-790-22204066-04 18.04.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	5,48	5622310851937095 4200736830004	55179022204066044200736830004071217301032331 0323097000000000999999999 712173 01/03/23 31/03/23 0000000 097 9999999999
562-099-81645360-84 18.04.23 JOSIKA-PROM DRUSTVO ZA TRGOVINU I USLUGE D.O.C	0,00	5,43	5622310851944539/0 4403004730005	sred solidarnosti na platu 3/23 712173 01/03/23 31/03/23 0000000 102 0000000000
562-011-80294260-89 18.04.23 DOO ADITIV VL.MAKSIMOVIC DUSAN NJEGOSEVA BB 7	0,00	5,41	5622310851898426/0 4402574200003	SOLID 712173 01/03/23 31/03/23 0000000 013 0000000000
572-226-00000088-65 18.04.23 VRTNI CENTAR MARIC MIRA MARIC S.P. DERVENTA, LU	0,00	5,40	5622310851955444 4507973920008	57222600000088654507973920008071217318042318 042302700000000000000000 712173 18/04/23 18/04/23 0000000 027 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-021-00024915-46 18.04.23 MOBIL LUX TZR PRERADOVIC M.K.P. I OSLOBODIOCA	0,00	5,38	5622310851898954 414507406840001	55202100024915464507406840001071217301032331 03230740000000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
555-007-00477830-39 18.04.23 BAU ART LINE D.O.O. PRIJEDOR	0,00	5,36	5622310851871479 4403202960008	55500700477830394403202960008071217301032331 03230740000000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
194-106-89745001-85 18.04.23 DRVO-STIL MIHAJLOVIC GORANA SBRACE PODGORNIK.	0,00	5,36	5622310851914268 4509417010003	19410689745001854509417010003071217301032331 03230020000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-007-81635299-49 18.04.23 PILJARA VOCE I POVRCE STOJIC S.P. SLADJANA STOJIC	0,00	5,32	5622310851944000/0 I4511651440008	UPLATA DOPR ZA SOLID 0223 712173 01/02/23 28/02/23 0000000 074 0000000000
562-006-00001830-46 18.04.23 LIMO-RAD SZR VISEGRAD	0,00	5,30	5622310851930774 4505027590003	fond solidarnosti 712173 18/04/23 18/04/23 0000000 113 0000000000
551-450-22289289-03 18.04.23 DOMANA SP BOJAN POPOVIC UGLJEVIKSVETOG SAVE	0,00	5,29	5622310851935965 2-4510168070007	55145022289289034510168070007071217301032331 03231090000000000000000000 712173 01/03/23 31/03/23 0000000 109 0000000000
552-000-17251376-91 18.04.23 SUNCOBRAN S.P. MILORAD POLJASEVICBOLJANIC B.B.	0,00	5,29	5622310851899490 I4510199030003	55200017251376914510199030003071217301032331 03230280000000000000000000 712173 01/03/23 31/03/23 0000000 028 0000000000
555-100-00059451-95 18.04.23 JAVNI PREVOZ STVARI MILOJICA MILOJICA RATKO SP P.	0,00	5,28	5622310851936502 4507981430001	55510000059451954507981430001071217301012331 03230740000000000000000000 712173 01/01/23 31/03/23 0000000 074 0000000000
555-900-00295514-91 18.04.23 ZTR AUTOSERVIS AUTODIJELOVI F1 SP ZELJKA BRATIC	0,00	5,28	5622310851876078 4509272020005	55590000295514914509272020005071217301022328 02230690000000000000000000 712173 01/02/23 28/02/23 0000000 069 0000000000
555-300-00204747-25 18.04.23 DOO LUG - TRANS	0,00	5,25	5622310851937260 4403679850000	55530000204747254403679850000071217301032331 03230660000000000000000000 712173 01/03/23 31/03/23 0000000 066 0000000000
562-010-81324126-87 18.04.23 SAVEZ INVALIDA RADA GRADA GRADISKA ULICA MI	0,00	5,25	5622310851892406/0 I4401047630001	SOLIDARNOST 2/23 712173 01/01/23 31/03/23 0000000 008 0000000000
562-009-00001745-57 18.04.23 PRIVATNA VETERINARSKA AMBULANTA VETA ZELJKO	0,00	4,87	5622310851924703/0 4504707920001	SOLIDARNOST 712173 01/03/23 31/03/23 0000000 015 0000000000
562-003-81196685-88 18.04.23 FRUTINA DOO UGLJEVIK UL TUTNJEVAC BR 51 TUTNJ	0,00	4,67	5622310851892030/0 4403729890008	pos dopr za solidarnost 712173 01/03/23 31/03/23 0000000 109 0000000000
562-008-81664544-50 18.04.23 SUR KAFE BAR I PICERIJA CENTAR DANGUBIC DRAGIS.	0,00	4,64	5622310851925061/0 4509387780003	upl dop 712173 01/03/23 31/03/23 0000000 006 0000000000
572-266-00004667-82 18.04.23 SUSANNA TRGOVACKA RADNJA S.P.CHENG JIANYI, SRP.	0,00	4,61	5622310851871261 4507898370005	57226600004667824507898370005071217301032331 03230740000000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
571-010-00002705-97 18.04.23 PROAGENT MILAN MAJKIC s.p. BANJA LUKAALEJA SVE'	0,00	4,56	5622310851955719 4510873300003	57101000002705974510873300003071217301032331 03230020000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-005-00003317-96 18.04.23 SUR ZEPPELIN DRAGISLAV MISIC S.P. DERVENTA SRPSK	0,00	4,54	5622310851892611/0 4500603810004	sol fond 712173 01/03/23 31/03/23 0000000 027 0000000000
132-100-20216444-23 18.04.23 UNIVERZALNO PREMIUM DOO BRCKO BOSNE SREBREN	0,00	4,53	5622310851875530 4600462630044	13210020216444234600462630044071217301032331 03230740000000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-01553300-88 18.04.23 MARKET MERIMA PELESEVIC SP SAMACSRPSKA TISINA	0,00	4,48	5622310851895358 4509687400008	16100001553300884509687400008071217301022328 022301300000000000000000 712173 01/02/23 28/02/23 0000000 013 0000000000
562-009-81373869-93 18.04.23 UR PAB HAVANA BOJANIC ALEKSA S.P VLASENICA	0,00	4,38	5622310851929487 4510169710000	Poseban doprinos za solidarnost 712173 01/02/23 28/02/23 0000000 116 0000000000
562-099-81120053-46 18.04.23 LATICA-SAMARDZIJA LJILJA SP, B LUKA KRALJA PETRA	0,00	4,14	5622310851921737/0 4508660170004	dop. za fond sol 03/23 712173 01/02/23 31/03/23 0000000 002 0000000000
555-100-00256762-56 18.04.23 VULKANIZER DJURDJEVI	0,00	4,04	5622310851870720 4509792370009	55510000256762564509792370009071217301032331 032300200000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
555-700-00289293-36 18.04.23 CENTAR ALATA DOO ISTOCNA ILIDZA	0,00	3,93	5622310851936954 4404072780009	55570000289293364404072780009071217301032331 032308500000000000000000 712173 01/03/23 31/03/23 0000000 085 0000000000
552-000-17426297-98 18.04.23 POVRATAK OTPISANIH SP N.STANOJEVICVESELINA MA	0,00	3,85	5622310851936479 4510286270002	55200017426297984510286270002071217301032331 032300200000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-005-00000386-62 18.04.23 STR NOVOPROM PLANINCEVIC NOVICA S.P. VELIKA SOC	0,00	3,78	5622310851949314/0 4500592190009	SOL FOND 712173 01/03/23 31/03/23 0000000 027 0000000000
562-005-81365905-28 18.04.23 KNJIGOVODSTVENA AGENCIJA AKT VL KOJIC BILJANA	0,00	3,77	5622310851934744 4507824680002	DORPINOS ZA SOLIDARNOST 02/23 712173 01/02/23 28/02/23 0000000 010 0000000000
562-005-00002909-59 18.04.23 REGIONALNO UDRUZENJE DISTROFICARA DOBOJ SVE	0,00	3,71	5622310851951930/0 4400042110003	POSEB DOPR ZA SOLID 712173 01/02/23 28/02/23 0000000 028 0000000000
567-441-25000083-11 18.04.23 SOFIJA BR.1 VL.CHEN SHUANG MEI SP TREBINJETREBIN.	0,00	3,63	5622310851954184 4508799920008	56744125000083114508799920008071217301032331 032310700000000000000000 712173 01/03/23 31/03/23 0000000 107 0000000000
567-362-25000017-06 18.04.23 ZANATSKA RADNJA BELLINI VLASNIK S.P.RADANOVIC	0,00	3,61	5622310851871391 4501851920009	56736225000017064501851920009071217301032331 032307400000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
567-603-25000147-29 18.04.23 DJUKA VLADIMIR DJUKIC SP BANJA LUKAVII KULJANSKI	0,00	3,61	5622310851877455 4511675970008	567603250000147294511675970008071217301032331 032300200000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-005-80747225-70 18.04.23 STR BABY SHOP KOKA POPADIC SLAVISA S.P. DERVENT	0,00	3,60	5622310851947499/0 4507171430005	SOL FOND 712173 01/03/23 31/03/23 0000000 027 0000000000
562-003-81220895-14 18.04.23 BOJANA A TR S.P. BIJELJINA DIMITRIJA TUCOVICA	0,00	3,59	5622310851931368/0 17634501134690007	solidarnost 712173 01/03/23 31/03/23 0000000 005 0000032023
161-045-00436400-46 18.04.23 STR KIOSK DRINA GRBIC STANKO SP KOZDAVIDOV TRG	0,00	3,58	5622310851873102 4502090160001	16104500436400464502090160001071217301032301 032300700000000000000000 712173 01/03/23 01/03/23 0000000 007 0000000000
161-045-00551800-39 18.04.23 ASTER MEBEL TR ADMIR HUSELJICDOSITEJA OBRADOV	0,00	3,57	5622310851933306 4507497030007	16104500551800394507497030007071217301032331 032306400000000000000000 712173 01/03/23 31/03/23 0000000 064 0000000000
562-007-00000119-86 18.04.23 TRGOVINA NA MALO DAS DAVOR SREDIC S.P. PRIJEDOR	0,00	3,57	5622310851906538 4501844980004	Dopr.za fond solidarnosti,01/2023 712173 01/01/23 31/01/23 0000000 074 0000000000
562-006-00001223-24 18.04.23 STR MIRA VISEGRAD C.LAZARA BB 73240 VISEGRAD	0,00	3,56	5622310851890248/3970 4501544160005	DOPRINSO ZA SOLIDARNOST 712173 01/02/23 28/02/23 0000000 113 0000000000
562-099-81468417-32 18.04.23 15,20 JOVANKA NIKODINOVIC SP BANJA LUKA STEVAN	0,00	3,55	5622310851935651/0 4510683780009	DOPRINOSI ZA SOLIDARNOST 03/23 712173 01/03/23 31/03/23 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-008-00001340-60	0,00	3,55	5622310851930952/0	sol.
18.04.23 KONZUM STR VL VUCKOVIC NOVKA KRALJA ALEKSANDRA			4503658080004	712173 01/03/23 31/03/23 0000000 006 0000000000
567-321-11000231-82	0,00	3,54	5622310851954261	56732111000231824404021440009071217301032331
18.04.23 SKIP USLUGE DOO GRADISKAMITROPOLITA GEORGIJA			14404021440009	03230080000000000000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000000
571-020-00000927-91	0,00	3,54	5622310851955618	57102000000927914509939900009071217301022328
18.04.23 KAFE GRIL GUALERO BILJANA MILANOVIC S.P.BANJALI			4509939900009	02230080000000000000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000
571-020-00000927-91	0,00	3,54	5622310851955106	57102000000927914509939900009071217301012331
18.04.23 KAFE GRIL GUALERO BILJANA MILANOVIC S.P.BANJALI			4509939900009	01230080000000000000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000
567-353-19016666-68	0,00	3,53	5622310851954191	56735319016666684503371890005071217301032331
18.04.23 GEO-CENTAR JANKOVIC VASKRSIJA S.P. SRBACSRBACS			4503371890005	03230950000000000000000000000000 712173 01/03/23 31/03/23 0000000 095 0000000000
567-301-25000330-19	0,00	3,53	5622310851918876	56730125000330194510884760006071217301032331
18.04.23 KAFE BAR KORZO NENA SAVANOVIC SP KOSTAJNICA			4510884760006	03231350000000000000000000000000 712173 01/03/23 31/03/23 0000000 135 0000000000
562-008-81510898-44	0,00	3,52	5622310851920173/0	dop za solidarnost 03/23
18.04.23 KAFE BAR VIKTORIJA VESNA RADAN S.P. NEVESINJSKI			4503718160002	712173 18/04/23 18/04/23 0000000 069 0000000000
161-000-02547300-62	0,00	3,52	5622310851933582	16100002547300624511717130005071217301032331
18.04.23 TRGOVINSKA RADNJA ANDRIJA ANA SP MVITASOVCI			454511717130005	03230110000000000000000000000000 712173 01/03/23 31/03/23 0000000 011 0000000000
562-008-81671897-10	0,00	3,51	5622310851948672/0	NAKNADA SOLIDARNOSTI
18.04.23 SPAR AUTO DOO TREBINJE KNEZ MIHAJLOVA 55 89101			T4404716850003	712173 01/03/23 31/03/23 0000000 107 0000000000
552-026-00022139-78	0,00	3,50	5622310851917681	55202600022139784506727270006071217301022328
18.04.23 FOCUS KAFE BAR ODZIC Z.NJEGOSEVA BBNOVI GRADO			64506727270006	02230110000000000000000000000000 712173 01/02/23 28/02/23 0000000 011 0000000000
562-007-00002167-53	0,00	3,50	5622310851876195	Doprinos za solid. za 3/2023.g
18.04.23 FOTO CUK PREDUZETNICKA RADNJA VL RADENKO CUK			4501943450009	712173 01/03/23 31/03/23 0000000 074 0000000000
562-008-81782277-28	0,00	3,50	5622310851925414/0	solidarnost
18.04.23 KAFE BAR I PICERIJA MOSKVA MILE DANGUBIC S.P. BII			4512739740008	712173 01/01/23 31/01/23 0000000 006 0000000000
552-026-00022139-78	0,00	3,50	5622310851917663	55202600022139784506727270006071217301032331
18.04.23 FOCUS KAFE BAR ODZIC Z.NJEGOSEVA BBNOVI GRADO			64506727270006	03230110000000000000000000000000 712173 01/03/23 31/03/23 0000000 011 0000000000
554-013-00000099-69	0,00	3,47	5622310851899806	55401300000099694402879220004071217301032331
18.04.23 Male hidroelektrane Marvel d.o.o., KARA?OR?EVA BR. 19			Kali4402879220004	03230460000000000000000000000000 712173 01/03/23 31/03/23 0000000 046 0000000000
572-276-00000159-21	0,00	3,38	5622310851937800	57227600000159214507010180009071217301032331
18.04.23 TRGOVINA I USLUGE MIR SVIMA MILAN DZEBO SP I.N.S.			4507010180009	03230880000000000000000000000000 712173 01/03/23 31/03/23 0000000 088 0000000000
554-001-00005564-73	0,00	3,13	5622310851954977	55400100005564734511076910005071217301032331
18.04.23 AS TIM AGENCIJA ZA PRUZANJE RAC.USLUGA, NJEGOSE			4511076910005	03230050000000000000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
555-001-01003993-34	0,00	3,05	5622310851871467	55500101003993344400376320009071217301032331
18.04.23 ODOBJKASKI KLUB RADNIK			4400376320009	03230050000000000000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
3.376.613,30	0,00	11.978,95		3.388.592,25

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 18.04.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,94	5622310851936638	55179022204066044201544380001071217301032331 032308900000009999999999 712173 01/03/23 31/03/23 0000000 089 9999999999
562-099-00000076-72 18.04.23 SAVEZ SLIJEPIH RS FRANJE SUPILA 31 F BANJA LUKA,78 4400892330002	0,00	2,87	5622310851944111	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST MART 2023. - DANIJEL MARKOVIC 712173 01/03/23 31/03/23 0000000 002 0000000000
562-009-81262234-57 18.04.23 AKTIVA SISTEM KNJIGOVODSTVENA AGENCIJA STOJAN4509441740004	0,00	2,87	5622310851941105/0	DOPRINOSI ZA SOLIDRANOST 712173 18/04/23 18/04/23 0000000 119 0000000000
161-060-00003900-18 18.04.23 TIMKO DOO BRCKOPLAZULJSKA BB76000BRCKO049 301 4600045280049	0,00	2,85	5622310851875595	16106000003900184600045280049071217301032331 032300500000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
562-011-00002866-88 18.04.23 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA SAMAC N.4400487150005	0,00	2,78	5622310851912259/0	DOP 712173 01/02/23 28/02/23 0000000 013 0000000000
554-006-00011257-15 18.04.23 MOBIL CITY TR S.P. ZUNIC ZELJKODOBOJDOBOJ 4500283300002	0,00	2,69	5622310851954538	55400600011257154500283300002071217301012331 012302800000000000000000 712173 01/01/23 31/01/23 0000000 028 0000000000
554-006-00012232-97 18.04.23 TR GOGA ZUNIC GORDANA S.P.DOBOJDOBOJ 4508984070002	0,00	2,66	5622310851954731	55400600012232974508984070002071217318042318 042302800000000000000000 712173 18/04/23 18/04/23 0000000 028 0000000000
554-010-00011360-92 18.04.23 ZANATSKA RADNJA VS SPASOJE VUJANIC S.P. SKARIC, 4510670700006	0,00	2,60	5622310851899885	55401000011360924510670700006071217301032331 032301300000000000000000 712173 01/03/23 31/03/23 0000000 013 0000000000
572-226-00001031-49 18.04.23 SUZA STUR REPIJA MILADINKA, S.P., DERVENTA, 1. MAJ.4504640590001	0,00	2,50	5622310851955517	57222600001031494504640590001071217318042318 042302700000000000000000 712173 18/04/23 18/04/23 0000000 027 0000000000
161-060-00003900-18 18.04.23 TIMKO DOO BRCKOPLAZULJSKA BB76000BRCKO049 301 4600045280049	0,00	2,49	5622310851877080	16106000003900184600045280049071217301032331 032300500000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
161-035-00152300-12 18.04.23 LKW HS DOO CAZINLOJICKA BB NASELJE INCEL77220CA4263419140045	0,00	2,47	5622310851894615	16103500152300124263419140045071217301032331 032307400000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
572-286-00003975-14 18.04.23 MARJANAC D.O.O. DONJA PILICA, DONJA PILICA BBZVO 4400452520004	0,00	2,44	5622310851937795	57228600003975144400452520004071217301032331 032311900000000000000000 712173 01/03/23 31/03/23 0000000 119 0000000000
132-100-20216444-23 18.04.23 UNIVERZALNO PREMIUM DOO BRCKO BOSNE SREBREN4600462630044	0,00	2,42	5622310851875228	13210020216444234600462630044071217301022328 022307400000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000
338-140-22000032-64 18.04.23 AUTO ANA DOOHRVATSKIH BRANITELJA 81 GRUDE N 4272013850032	0,00	2,36	5622310851895525	33814022000032644272013850032071217301022328 022310700000000000000000 712173 01/02/23 28/02/23 0000000 107 0000000000
562-005-00003627-39 18.04.23 UDRUZENJE GLUVIH I NAGLUVIH GRADA DERVENTA P/4400159730002	0,00	2,35	5622310851947052/0	SOL FOND 712173 01/01/23 31/03/23 0000000 027 0000000000
562-099-80240541-85 18.04.23 DINARA SP IVANISEVIC BOZO, B. LUKA I KULJANSKA 4505563520000	0,00	2,34	5622310851886428/0	SOLIDARNOST 712173 01/03/23 31/03/23 0000000 002 0000000000
562-009-81171910-11 18.04.23 Z.T.R.-KOMISION MAJA VL.LALOVIC CVIJETA S.P. SVETI4508927780001	0,00	2,33	5622310851947111/0	dopr na ld 712173 01/03/23 31/03/23 0000000 116 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

**Izvjestaj o promjenama na racunu**  
na dan: 18.04.2023

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-226-00003087-89 18.04.23 ST.PLAST.SLOBODAN TESENDIC S.P.DERVENTA Milovana 4510887270000	0,00	2,30	5622310851876001	57222600003087894510887270000071217301032331 03230270000000000000000000000000 712173 01/03/23 31/03/23 0000000 027 0000000000
562-006-00000994-32 18.04.23 ALEKSANDAR UR VL BUKVA ACO, SAMOSTALNI PREDU 4501754560006	0,00	2,29	5622310851884587/0	UPLATA SOLIDARNOG DOPRINOSA 712173 01/03/23 31/03/23 0000000 080 0000000000
567-463-25000341-02 18.04.23 TESARSKA RADNJA CEDO MILJASEVIC SP GORNJA MRA 4503259200004	0,00	2,29	5622310851954362	56746325000341024503259200004071217301032331 03230750000000000000000000000000 712173 01/03/23 31/03/23 0000000 075 0000000000
551-720-22044519-82 18.04.23 AUTO MAJSTOROVIC SP MAJSTOROVIC DARKOJOVANA 4510599130007	0,00	2,29	5622310851955315	55172022044519824510599130007071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-099-81758039-92 18.04.23 KAUTEQ DOO	0,00	2,28	5622310851910826 4404940220007	PLATA 2023-3 712173 01/03/23 31/03/23 0000000 002 0000000000
567-241-25001958-15 18.04.23 ANAMARIJA LAZO DOBRIC SP BANJA LUKADR JOVANA 4512115960003	0,00	2,27	5622310851899922	56724125001958154512115960003071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
572-206-00002246-03 18.04.23 TD-SOFT TANJA DRINIC SPMOME VIDOVICA 38 SRBAC M 4510865030005	0,00	2,27	5622310851874150	57220600002246034510865030005071217301032331 03230950000000000000000000000000 712173 01/03/23 31/03/23 0000000 095 0000000000
572-296-00003892-64 18.04.23 FUJIMED D.O.O. NOVI GRAD, SVODNA 23NOVI GRADNOV 4403599740009	0,00	2,27	5622310851937615	57229600003892644403599740009071217301032331 03230740000000000000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
572-266-00012160-10 18.04.23 STUDIO M?M VLASNIK GUSKIC MIRJANA S.P. PRIJEDOR, 4508318840006	0,00	2,27	5622310851955239	57226600012160104508318840006071217301032331 03230740000000000000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
567-353-59002858-34 18.04.23 SLADJANA (VELJKO) SAVICCUKALI BBCUKALI SRBAC 1812973109128	0,00	2,26	5622310851954210	56735359002858341812973109128071217301032331 03230950000000000000000000000000 712173 01/03/23 31/03/23 0000000 095 0000000000
567-301-25000064-41 18.04.23 SARAC PRODAVNICA VL.SARAC S.KNEZICA KOZ.DUBIC. 4508022050000	0,00	2,25	5622310851936736	56730125000064414508022050000071217301022328 02230070000000000000000000000000 712173 01/02/23 28/02/23 0000000 007 0000000000
567-353-25000237-78 18.04.23 KAFE BAR KUM MIRJANA NOVKOVIC SP RAZBOJ LJEVC. 4510115890002	0,00	2,21	5622310851954324	56735325000237784510115890002071217301032331 03230950000000000000000000000000 712173 01/03/23 31/03/23 0000000 095 0000000000
554-002-00000786-02 18.04.23 TR CENTAR-M Milorad Jovicic s.p. Z, Zabrdje bbUgljevikUglj 4512030380008	0,00	2,15	5622310851918316	55400200000786024512030380008071217301022328 02231090000000000000000000000000 712173 01/02/23 28/02/23 0000000 109 0000000000
567-353-25000145-63 18.04.23 TUTNJILOVIC SURD SRBACSRBACSRBAC	0,00	1,96	5622310851918448 4506864340003	56735325000145634506864340003071217301032331 03230950000000000000000000000000 712173 01/03/23 31/03/23 0000000 095 0000000000
571-020-00000976-41 18.04.23 KGH BRANISLAVA GUDURAS S.P. KRAJISNIKKRAJISNIK 4511179130008	0,00	1,92	5622310851955285	57102000000976414511179130008071217301032331 03230080000000000000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000000
571-020-00000982-23 18.04.23 KGH PELET SLAVISA GUDURAS S.P. NOVA TOPOAGROIN 4511276330003	0,00	1,91	5622310851954609	57102000000982234511276330003071217301032331 03230080000000000000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000000
572-366-00000848-43 18.04.23 VIKI TRGOVINSKA RADNJA SP, PODGRAB BBPALEPALE 4501652560001	0,00	1,90	5622310851955683	57236600000848434501652560001071217301032331 03230890000000000000000000000000 712173 01/03/23 31/03/23 0000000 089 0000000000



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-000-00572427-25 18.04.23 ATCOMMERCE DOO	0,00	1,88	5622310851871461 4404874250005	55500000572427254404874250005071217301032331 032300500000000004201233 712173 01/03/23 31/03/23 0000000 005 9004201233
552-038-00027831-68 18.04.23 OMEGA SP AS TRIFKOVIC DJ.CARA DUSANABBKOTOR V4508223540005	0,00	1,86	5622310851937109 4508223540005	55203800027831684508223540005071217301032331 03230530000000000000000000 712173 01/03/23 31/03/23 0000000 053 0000000000
552-037-00010912-46 18.04.23 KRISTAL SZ VULKANIZ.RAD.I AUTOPERIOKULINA BAN4501057920002	0,00	1,86	5622310851917756 4501057920002	55203700010912464501057920002071217301032331 03230050000000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
562-011-00001026-79 18.04.23 ZTR BLAGOJEVIC ZORAN BLAGOJEVIC S.P.	0,00	1,86	5622310851962312 4505009000002	doprinosi za solidarnost rs 3/2023. 712173 01/03/23 31/03/23 0000000 064 0000000000
562-099-00002480-38 18.04.23 TRGOVINSKO-UGOST.RADNJA, KAFE BAR NESO NENAD 4503121510002	0,00	1,84	5622310851898217/0 4503121510002	SOLIDARNOST 712173 01/03/23 31/03/23 0000000 056 0000000000
551-460-22117132-41 18.04.23 CNC LOGIKA DR VLASTIMIR PEJIC SP DOBOJVIDOV DAN:4510288720005	0,00	1,83	5622310851955980 4510288720005	55146022117132414510288720005071217301032331 0323028000000000323000000 712173 01/03/23 31/03/23 0000000 028 0323000000
562-002-80349194-46 18.04.23 STR DRAGO PRNJAVOR S.P. GAVRIC DRAGO NOVAKA PI 4503244430003	0,00	1,82	5622310851946404/0 4503244430003	doprinosi za solidarnost 712173 01/03/23 31/03/23 0000000 075 0000000000
567-353-25000250-39 18.04.23 TR PANORAMA SASA KNEZEVIC SP STARI MARTINACST 4503362800001	0,00	1,80	5622310851938313 4503362800001	56735325000250394503362800001071217301032331 03230950000000000000000000 712173 01/03/23 31/03/23 0000000 095 0000000000
562-005-81772988-09 18.04.23 GREC BORJAN VUJIC S.P. BROAD JOVANA RASKOVICA I(4512744400002	0,00	1,80	5622310851946984/0 4512744400002	SOLIDARNOST 712173 01/03/23 31/03/23 0000000 010 0000000000
551-002-00017131-94 18.04.23 RADA SP PEKIJA RADMILA NOVI GRADMILANA SURLAN4504310020004	0,00	1,80	5622310851956045 4504310020004	55100200017131944504310020004071217301032331 03230110000000000000000000 712173 01/03/23 31/03/23 0000000 011 0000000000
552-000-18906406-43 18.04.23 mala pivnica Teslic SVETOG SAVE 81 TESLIC	0,00	1,80	5622310851917770 4511227040008	55200018906406434511227040008071217301032331 03231030000000000000000000 712173 01/03/23 31/03/23 0000000 103 0000000000
562-008-81234284-51 18.04.23 SUR MIN KRALJA ALEKSANDRA 60 89230 BILECA	0,00	1,79	5622310851946296/0 4507632000008	pos dopr 712173 01/01/23 31/01/23 0000000 006 0000000000
562-002-81319847-27 18.04.23 USLUZNA RADNJA KNEZEVIC SP PRNJAVOR PECENEG 14509833740002	0,00	1,79	5622310851958181/0 14509833740002	DOPRINOS 03/23 712173 01/03/23 31/03/23 0000000 075 0000000000
562-008-81283483-88 18.04.23 SAMOSTALNA UGOSTITELJSKA RADNJA KAFE BAR FOR 4509665770006	0,00	1,79	5622310851903537/0 4509665770006	POS DOPR 712173 01/03/23 31/03/23 0000000 006 0000000000
562-099-81263522-28 18.04.23 DADA I ANDJELA-MARIJANOVIC BOZANA SP B LUKA B:4509460370005	0,00	1,78	5622310851961811/0 4509460370005	sol 02/23 712173 01/02/23 28/02/23 0000000 002 0000000000
562-099-81384184-46 18.04.23 IMPRIMATUR DOO BANJA LUKA	0,00	1,77	5622310851919590 4404141420001	Fond solidarnosti 03/2023 712173 01/03/23 31/03/23 0000000 002 0000000000
562-007-81594881-53 18.04.23 DAVIDOVIC B PREDUZETNICKA RADNJA S.P. BRANISLA' 4510420850002	0,00	1,77	5622310851957864/0 4510420850002	upl dop za sol 02/23 712173 01/02/23 28/02/23 0000000 074 0000000000
562-130-80015536-13 18.04.23 PLAVA LAGUNA UR S.P.PRASTALO RADA PRIJEDOR VO:4504701130009	0,00	1,76	5622310851916622/0 4504701130009	upl dopr za solid 03/2023 712173 01/03/23 31/03/23 0000000 074 0000000000
554-001-00005698-59 18.04.23 SARA - M TRGOVINSKA RADNJA, KOJCINOVAC 20, BIJEL 4512044840001	0,00	1,76	5622310851918184 4512044840001	55400100005698594512044840001071217301032331 03230050000000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-700-00351936-93 18.04.23 BUTIK BOUTIQUE MILICA KOKOTOVIC SP PALE	0,00	1,76	5622310851871361 4510443800002	55570000351936934510443800002071217301032331 03230890000000000000000000000000 712173 01/03/23 31/03/23 0000000 089 0000000000
562-008-81504465-40 18.04.23 ACER D.O.O.	0,00	1,76	5622310851904980 4404394470005	solidarnost 712173 18/04/23 18/04/23 0000000 069 0000000000
567-363-25000748-92 18.04.23 MLADJO ZELJKA PERIC SP PRIJEDORDONJI ORLOVCI PRI	0,00	1,76	5622310851918715 4511239130002	56736325000748924511239130002071217301032331 03230740000000000000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
567-363-25000160-13 18.04.23 Ugostiteljska radnja SLAVIJA Prijedor vl.s.p.Jandric SlavicaPRIJ	0,00	1,75	5622310851936738 4508237840001	56736325000160134508237840001071217301032331 03230740000000000000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
551-103-11256178-54 18.04.23 KAFE BAR DIONIS VL.PEJAKOVIC SASAMASLOVARE BB	0,00	1,75	5622310851935866 4506102920002	55110311256178544506102920002071217301032331 03230530000000000000000000000000 712173 01/03/23 31/03/23 0000000 053 0000000000
562-099-00011016-38 18.04.23 TR DANONE VL. MILUN DUSAN RIBNIK CADJAVICA 79:4502996940004	0,00	1,75	5622310851944253/0	SOLIDARNOST DOPRINOS 712173 01/03/23 31/03/23 0000000 050 0000000000
562-003-81776728-42 18.04.23 U.R NIRVANA STANKOVIC SLADJAN S.P VLAZENICA SV	0,00	1,75	5622310851927092/0 4508937400002	Solidarni doprinos 712173 01/01/23 31/01/23 0000000 116 0000000000
567-321-11000249-28 18.04.23 PZ LIJEVCE POLJE MASICI SA PO GRADISKAGRADISKAG	0,00	1,75	5622310851955033 4404950880005	56732111000249284404950880005071217301032331 03230080000000000000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000000
554-010-00011311-45 18.04.23 UGOSTITELJAKA RADNJA ZVIJEZDA SINISA SAVIC S.P.	0,00	1,75	5622310851899953 4509508240001	5540100001131145409508240001071217301032331 03230130000000000000000000000000 712173 01/03/23 31/03/23 0000000 013 0000000000
552-002-00019454-94 18.04.23 EXIT SP REGOJEVIC DRASKOVESELINA MASLESE BBB	0,00	1,75	5622310851917673 4502576730004	55200200019454944502576730004071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-099-81410030-11 18.04.23 BAJO ZORAN TESANOVIC SP BANJA LUKA KARANOVAC	0,00	1,75	5622310851928808/0 4510380700002	DOP ZA SOLID 712173 01/03/23 31/03/23 0000000 002 0000000000
562-099-81708499-11 18.04.23 MUZICKI ATELJE ROK SIMFONIJE KRISTINA MOCONJA	0,00	1,75	5622310851872557 4512251630009	FOND SOLIDARNOSTI 03/23 712173 01/03/23 31/03/23 0000000 002 0000000000
562-007-81699092-51 18.04.23 ALFA BETON DOO PRIJEDOR	0,00	1,75	5622310851876121 4404827170001	doprinos za solidarnost 03-23 712173 01/03/23 31/03/23 0000000 074 0000000000
572-266-00007726-23 18.04.23 KAFE BAR QUE PASA SP JEZ RADISLAV, ZANATSKA BBP	0,00	1,75	5622310851871317 4508521130006	57226600007726234508521130006071217301032331 03230740000000000000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
562-007-80286546-50 18.04.23 DARDA FARMA PREDUZETNIK U POLJOPRIVREDI VL S.P	0,00	1,75	5622310851874788 4505994340009	Doprinosi za solidarnost 712173 01/03/23 31/03/23 0000000 074 0000000000
554-005-00001341-33 18.04.23 STOJCEVIC DOO, PELAGICEVO BBPELAGICEVOPELAGIC	0,00	1,75	5622310851918567 4403804930002	55400500001341334403804930002071217301022328 02230340000000000000000000000000 712173 01/02/23 28/02/23 0000000 034 0000000000
572-286-00005137-20 18.04.23 DJOLE-BMM JPS BOJANA JOKIC SP ORAOVACORAOVAC	0,00	1,63	5622310851877505 4511974290005	57228600005137204511974290005071217301032301 03231190000000000000000000000000 712173 01/03/23 01/03/23 0000000 119 0000000000
552-000-17390511-77 18.04.23 MOJA DRUGA KUCA SP BIJELJINANEZNANIH JUNAKA	0,00	1,51	5622310851936181 494510272130003	55200017390511774510272130003071217301032331 03230050000000000000000000000000 712173 01/03/23 31/03/23 0000000 005 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				
551-790-22204066-04 18.04.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	1,50	5622310851936871	55179022204066044201544380001071217301032331 0323078000000009999999999 712173 01/03/23 31/03/23 0000000 078 9999999999
572-286-00005028-56 18.04.23 GLOBAL RENT A CAR DOO ZVORNIK, KRIZEVICI BBZVO:4404562100006	0,00	1,43	5622310851955692	57228600005028564404562100006071217301032331 03231190000000000000000000 712173 01/03/23 31/03/23 0000000 119 0000000000
338-900-22013206-29 18.04.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	1,42	5622310851933322	33890022013206294200308360001071217301032331 0323002000000009999999999 712173 01/03/23 31/03/23 0000000 002 9999999999
551-790-22204066-04 18.04.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	1,34	5622310851936876	55179022204066044201544380001071217301032331 0323002000000009999999999 712173 01/03/23 31/03/23 0000000 002 9999999999
551-790-22204066-04 18.04.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	1,23	5622310851936741	55179022204066044201544380001071217301032331 0323094000000009999999999 712173 01/03/23 31/03/23 0000000 094 9999999999
551-790-22204066-04 18.04.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	1,18	5622310851937282	55179022204066044201544380001071217301032331 0323046000000009999999999 712173 01/03/23 31/03/23 0000000 046 9999999999
551-790-22204066-04 18.04.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	1,06	5622310851936996	55179022204066044201544380001071217301032331 0323005000000009999999999 712173 01/03/23 31/03/23 0000000 005 9999999999
551-790-22204066-04 18.04.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200736830004	0,00	1,00	5622310851937283	55179022204066044200736830004071217301032331 0323085000000009999999999 712173 01/03/23 31/03/23 0000000 085 9999999999
551-790-22204066-04 18.04.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	0,93	5622310851935814	55179022204066044201544380001071217301032331 0323028000000009999999999 712173 01/03/23 31/03/23 0000000 028 9999999999
551-790-22204066-04 18.04.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	0,92	5622310851936872	55179022204066044201544380001071217301032331 0323041000000009999999999 712173 01/03/23 31/03/23 0000000 041 9999999999
571-020-00000738-76 18.04.23 SZTR MMN-COMPANY s.p. Milovan MihajlovicDejtonska 4AG4506696960009	0,00	0,90	5622310851955934	57102000000738764506696960009071217301022328 02230080000000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000
567-323-25014348-52 18.04.23 SZTR PC MOBIL GRADISKAGRADISKAGRADISKA	0,00	0,89	5622310851954201	56732325014348524504961980006071217301032331 03230080000000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000000
161-000-00107514-91 18.04.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200793630003	0,00	0,84	5622310851933352	16100000107514914200793630003071217301022328 0223088000000009999999999 712173 01/02/23 28/02/23 0000000 088 9999999999
161-000-00107514-91 18.04.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200793630003	0,00	0,84	5622310851933347	16100000107514914200793630003071217301022328 0223091000000009999999999 712173 01/02/23 28/02/23 0000000 091 9999999999
161-000-00107514-91 18.04.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200793630003	0,00	0,84	5622310851933351	16100000107514914200793630003071217301022328 0223041000000009999999999 712173 01/02/23 28/02/23 0000000 041 9999999999
154-921-20131835-85 18.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	0,81	5622310851934126	15492120131835854200416170006071217301032331 0323107000000009999999999 712173 01/03/23 31/03/23 0000000 107 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 18.04.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	0,72	5622310851933271	33890022013206294200308360001071217301032331 0323094000000009999999999 712173 01/03/23 31/03/23 0000000 094 9999999999
551-790-22204066-04 18.04.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	0,71	5622310851936985	55179022204066044201544380001071217301032331 0323102000000099999999999 712173 01/03/23 31/03/23 0000000 102 9999999999
551-790-22204066-04 18.04.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	0,69	5622310851936870	55179022204066044201544380001071217301032331 0323119000000009999999999 712173 01/03/23 31/03/23 0000000 119 9999999999
338-690-22165849-45 18.04.23 TELEMACH BH D.O.O. SARAJEVODZEMALA BIJEDICA 214200209890180	0,00	0,57	5622310851877336	33869022165849454200209890180071217301032331 0323002000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
551-790-22204066-04 18.04.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	0,57	5622310851936882	55179022204066044201544380001071217301032331 0323001000000009999999999 712173 01/03/23 31/03/23 0000000 001 9999999999
551-790-22204066-04 18.04.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	0,53	5622310851936986	55179022204066044201544380001071217301032331 0323103000000009999999999 712173 01/03/23 31/03/23 0000000 103 9999999999
551-790-22204066-04 18.04.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	0,53	5622310851937197	55179022204066044201544380001071217301032331 0323056000000009999999999 712173 01/03/23 31/03/23 0000000 056 9999999999
338-900-22013206-29 18.04.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	0,53	5622310851933324	33890022013206294200308360001071217301032331 0323088000000009999999999 712173 01/03/23 31/03/23 0000000 088 9999999999
551-790-22204066-04 18.04.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200736830004	0,00	0,50	5622310851937333	55179022204066044200736830004071217301032331 0323088000000009999999999 712173 01/03/23 31/03/23 0000000 088 9999999999
555-100-00598353-88 18.04.23 MANDA DOO PRIJEDOR	0,00	0,50	5622310851870905 4404971610008	55510000598353884404971610008071217301042330 0423074000000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
551-790-22204066-04 18.04.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200736830004	0,00	0,50	5622310851936768	55179022204066044200736830004071217301032331 0323094000000009999999999 712173 01/03/23 31/03/23 0000000 094 9999999999
551-790-22204066-04 18.04.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200736830004	0,00	0,49	5622310851937106	55179022204066044200736830004071217301032331 0323119000000009999999999 712173 01/03/23 31/03/23 0000000 119 9999999999
551-790-22204066-04 18.04.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	0,44	5622310851936995	55179022204066044201544380001071217301032331 0323015000000009999999999 712173 01/03/23 31/03/23 0000000 015 9999999999
551-790-22204066-04 18.04.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	0,40	5622310851937097	55179022204066044201544380001071217301032331 0323080000000009999999999 712173 01/03/23 31/03/23 0000000 080 9999999999
551-790-22204066-04 18.04.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	0,38	5622310851936762	55179022204066044201544380001071217301032331 0323088000000009999999999 712173 01/03/23 31/03/23 0000000 088 9999999999
551-790-22204066-04 18.04.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	0,38	5622310851936987	55179022204066044201544380001071217301032331 0323085000000009999999999 712173 01/03/23 31/03/23 0000000 085 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 18.04.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	0,35	5622310851937198	55179022204066044201544380001071217301032331 032310700000009999999999 712173 01/03/23 31/03/23 0000000 107 9999999999
551-790-22204066-04 18.04.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	0,32	5622310851937296	55179022204066044201544380001071217301032331 032309300000009999999999 712173 01/03/23 31/03/23 0000000 093 9999999999
551-790-22204066-04 18.04.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	0,31	5622310851937349	55179022204066044201544380001071217301032331 032313800000009999999999 712173 01/03/23 31/03/23 0000000 138 9999999999
551-790-22204066-04 18.04.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	0,30	5622310851936746	55179022204066044201544380001071217301032331 032301200000009999999999 712173 01/03/23 31/03/23 0000000 012 9999999999
338-900-22013206-29 18.04.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	0,30	5622310851933331	33890022013206294200308360001071217301032331 032308900000009999999999 712173 01/03/23 31/03/23 0000000 089 9999999999
551-790-22204066-04 18.04.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200736830004	0,00	0,30	5622310851937096	55179022204066044200736830004071217301032331 032304600000009999999999 712173 01/03/23 31/03/23 0000000 046 9999999999
551-790-22204066-04 18.04.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	0,26	5622310851936761	55179022204066044201544380001071217301032331 032311600000009999999999 712173 01/03/23 31/03/23 0000000 116 9999999999
551-790-22204066-04 18.04.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	0,26	5622310851936539	55179022204066044201544380001071217301032331 032302500000009999999999 712173 01/03/23 31/03/23 0000000 025 9999999999
551-790-22204066-04 18.04.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	0,24	5622310851936540	55179022204066044201544380001071217301032331 032305300000009999999999 712173 01/03/23 31/03/23 0000000 053 9999999999
338-900-22013206-29 18.04.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	0,19	5622310851933266	33890022013206294200308360001071217301032331 032308500000009999999999 712173 01/03/23 31/03/23 0000000 085 9999999999
551-790-22204066-04 18.04.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	0,18	5622310851935811	55179022204066044201544380001071217301032331 032309100000009999999999 712173 01/03/23 31/03/23 0000000 091 9999999999
551-790-22204066-04 18.04.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	0,16	5622310851937196	55179022204066044201544380001071217301032331 032302700000009999999999 712173 01/03/23 31/03/23 0000000 027 9999999999
338-900-22013206-29 18.04.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	0,13	5622310851933267	33890022013206294200308360001071217301032331 032311300000009999999999 712173 01/03/23 31/03/23 0000000 113 9999999999
551-790-22204066-04 18.04.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	0,11	5622310851937209	55179022204066044201544380001071217301032331 032307500000009999999999 712173 01/03/23 31/03/23 0000000 075 9999999999
<b>Prethodno stanje</b>	<b>3.376.613,30</b>	<b>0,00</b>	<b>11.978,95</b>	<b>Stanje racuna</b> <b>3.388.592,25</b>

NAPOMENA:

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



## IZVOD BR. 90

O PROMJENAMA SREDSTAVA NA RA UNU 18.04.2023



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

8,152,504.88

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550010000007438 273371822 - 5550010000007438;4400449490005;712173;010323;310323;109;0000000;0000000000 /	MJEŠOVITI HOLDING ERS-MP AD TREBINJE-ZP RITE UGLJEVIK AD UGLJEVIK	0.00	8,307.91
	OBUSTAVE ZA 1999 RADNIKA 3/2023			
2	5550060029252790 273422842 - 5550060029252790;4401544690000;712173;010423;300423;119;0000000;0000000000 /	JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA ZVORNIK ZVORNIK	0.00	926.17
	DOPRINOS SOLIDARNOSTI ZA DIJAGNOSTIKU I			
3	5550070003148392 273359695 - 5550070003148392;4400964260004;712173;010323;310323;002;0000000;0000000000 /	MERIDIAN AD VESELINA MASLESE 21/2 BANJA LUKA	0.00	419.19
	15-12-2022 UPLATA DOPRINOSA ZA SOLIDARN. LD 03/23			
4	5550100000440005 273391800 - 5550100000440005;4401417310001;712173;011222;311222;031;0000000;0000000000 /	JAVNA USTANOVA NACIONALNI PARK SUTJESKA	0.00	355.00
	UPL .PSOEBVNE DOPRUIN			
5	5673431100039564 273418468 - 5673431100039564;4403411450009;712173;010323;310323;005;0000000;0000000000 /	KONDOR D.M DOO BIJELJINA	0.00	349.86
	Budzetsko placanje			
6	5520140001161437 273417493 - 5520140001161437;4401068470004;712174;010423;300423;008;0000000;0000000000 /	GRAD GRADIŠKA	0.00	251.27
	Budzetsko placanje			
7	5550090000453246 273393170 - 5550090000453246;4401385280008;712173;010223;280223;033;0000000;0000000000 /	JZU DOM ZDRAVLJA PROF DR SAVO BUMBI GACKO	0.00	211.89
	UPL.SRED. SOLID. ZA LIJE .DJECE U INOS.			
8	5551000028355590 273363720 - 5551000028355590;4404045890005;712173;010223;280223;002;0000000;0000000000 /	WORKFORCE DOO BANJA LUKA VIDOVDANSKA 8 BANJA LUKA	0.00	168.83
	24-02-2021 FOND SOLIDARNOSTI 02/23			
9	5520140001161437 273417890 - 5520140001161437;4401068470004;712174;010423;300423;008;0000000;0000000000 /	GRAD GRADIŠKA	0.00	111.78
	Budzetsko placanje			
10	5540030000061966 273354246 - 5540030000061966;4400632340250;712173;010323;310323;059;0000000;0000000000 /	SG MAJEVICA LOPARE	0.00	88.00
	Budzetsko placanje			
11	5540040000059298 273374189 - 5540040000059298;4403218700006;712173;180423;180423;002;0000000;0000000000 /	ALPHA SECURITY PLUS DOO	0.00	85.02
	Budzetsko placanje			
12	5620998060505039 273417476 - 5620998060505039;4506543970005;712173;010323;310323;025;0000000;0000000000 /	PREDUZETNICKA RADNJA BIG PROM VESNA TUBAK S.P. DUBRAVA STARA	0.00	73.76
	Budzetsko placanje			
13	5550101000669570 273387280 - 5550101000669570;4400496900009;712173;010323;310323;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	55.37
14	5510150001483346 273395923 - 5510150001483346;4400297450002;712173;010423;300423;097;0000000;0000000000 /	11 MART AD SREBRENICA	0.00	46.88
	Budzetsko placanje			
15	5550070022525209 273398458 - 5550070022525209;4400760260005;712173;010323;310323;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	41.10
16	5722460000625290 273417381 - 5722460000625290;4404249970008;712173;011122;310323;005;0000000;0000000000 /	ESTETSKI CENTAR DERMAMEDIC BIJELJINA, ATINSKA 6	0.00	40.00
	Budzetsko placanje			
17	5550101000669570 273387278 - 5550101000669570;4400500270007;712173;010323;310323;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	38.41
18	5722460000476007 273417382 - 5722460000476007;4509417440008;712173;010122;310323;005;0000000;0000000000 /	DIVA S SP BIJELJINA, MILOŠA CRNJANSKOG 31 K	0.00	30.00
	Budzetsko placanje			
19	5550100000440005 273412507 - 5550100000440005;4401417310001;712173;010621;300621;031;0000000;0000000000 /	JAVNA USTANOVA NACIONALNI PARK SUTJESKA	0.00	29.53
	FOND SOLIDARNOSTI			
20	5671621100030682 273419522 - 5671621100030682;4400957300009;712173;010323;310323;002;0000000;0000000000 /	CASSAMASSIMA DOO BANJA LUKA	0.00	28.64
	Budzetsko placanje			
21	5550070002061313 273391351 - 5550070002061313;4401073470004;712173;011122;301122;008;0000000;0000000000 /	G & Z TREJD DOO NOVA TOPOLA	0.00	22.98
	za sredstva solidarnost po obr.bld.11/2022			
22	5550070002061313 273390519 - 5550070002061313;4401073470004;712173;011222;311222;008;0000000;0000000000 /	G & Z TREJD DOO NOVA TOPOLA	0.00	20.98
	za sredstva solidarnosti po obr.bld.mj.12/2022			
23	5722460000724812 273417926 - 5722460000724812;4404584840003;712173;011122;300423;005;0000000;0000000000 /	DR MARIJA BIJELJINA, ATINSKA 6	0.00	20.00
	Budzetsko placanje			
24	5620098117478325 273418363 - 5620098117478325;4403512720007;712173;010323;310323;045;0000000;0000000000 /	DELTA TRANS DOO OSMACI KAKANJ BB 75406 OSMACI	0.00	19.82
	Budzetsko placanje			

## IZVOD BR. 90

O PROMJENAMA SREDSTAVA NA RA UNU 18.04.2023



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

8,152,504.88

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550101000669570 273387277 - 5550101000669570;4400498940008;712173;010323;310323;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	18.46
26	5550101000669570 273387204 - 5550101000669570;4400498510003;712173;010323;310323;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	17.48
27	5674831100030473 273417591 - 5674831100030473;4400639430009;712173;010223;280223;085;0000000;0000000000 /	EKO ZELJEZNICA DOO ISTOCNO SARAJEVO	0.00	15.66
28	5514101130346208 273417118 - 5514101130346208;4401369750002;712173;010323;310323;033;0000000;0000000000 /	UDRUZENJE RASTIMO ZAJEDNO GACKO	0.00	15.62
29	1541802008933076 273397219 - 1541802008933076;4404174600005;712173;010323;310323;085;0000000;0000000000 /	NPL PROJECT DOO, AKADEMIKA PETRA MANDICA 19	0.00	14.97
30	5553000023742170 273364206 - 5553000023742170;4400012550009;712173;010323;310323;028;0000000;0000000000 /	DZUNGLA D.O.O. DOBOJ NIKOLE PASICA BB DOBOJ	0.00	14.35
31	5550101000669570 273387279 - 5550101000669570;4402145260006;712173;010323;310323;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	12.49
32	5672412500018402 273375285 - 5672412500018402;4508196040003;712173;010223;280223;002;0000000;0000000000 /	MOKI SP BANJA LUKA	0.00	12.00
33	5722860000795117 273395541 - 5722860000795117;4508655680002;712173;010323;310323;119;0000000;0000000000 /	DRVO-GALANT ZR SVETLANA NOVAKOVI SP KARAKAJ, KARAKAJ-ŽELJEZNI KA	0.00	10.59
34	5620998088290398 273396870 - 5620998088290398;4403137530009;712173;010323;310323;002;0000000;0000000000 /	ZU APOTEKA PHARMAVITA BANJA LUKA STEVANA MOKRANJCA 11 78000 BANJA LUK	0.00	9.50
35	5722860000423704 273418095 - 5722860000423704;4404540550008;712173;010123;280223;119;0000000;0000000000 /	AL-PROM D.O.O. ZVORNIK, TRG KRALJA PETRA I 16	0.00	8.75
36	5710300000087742 273419891 - 5710300000087742;4404210410005;712173;010323;310323;005;0000000;0000000000 /	PU KLUB ZA DJECU BAJKA BIJELJINA	0.00	8.13
37	5674212700001078 273418617 - 5674212700001078;4403887020002;712173;010223;280223;033;0000000;0000000000 /	OPSTINSKA BORACKA ORGANIZACIJA GACKO	0.00	8.10
38	5551000048349812 273416386 - 5551000048349812;4404588160007;712173;010323;300323;002;0000000;0000000000 /	BSS DOO BANJA LUKA	0.00	7.72
39	5520370002242927 273396679 - 5520370002242927;4402829470000;712173;010323;310323;005;0000000;0000000000 /	EUROTOURS DOOKOSOVKE DJEVOJKE 6BIJE	0.00	7.32
40	5550101000669570 273387203 - 5550101000669570;4400502990007;712173;010323;310323;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	6.48
41	5673431100031222 273374037 - 5673431100031222;4402936040000;712173;010323;310323;005;0000000;0000000000 /	IDEA PLUS DOO BIJELJINA	0.00	5.81
42	5675702500010429 273418774 - 5675702500010429;4511464330002;712173;010123;310323;027;0000000;0000000000 /	HAPPY MARKO MRDJA SP DERVENTA	0.00	5.58
43	5552000046629758 273389773 - 5552000046629758;4401768450004;712173;010323;310323;067;0000000;0000000000 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U MRKONJI GRADU	0.00	5.51
44	5540010000004446 273375804 - 5540010000004446;4400303520000;712173;010323;310323;005;0000000;0000000000 /	VATROPREMA PSC D.O.O., TRG DJENERALA DRAZE 1	0.00	5.25
45	5517902222399178 273394321 - 5517902222399178;4404310550009;712173;010323;310323;002;0000000;0000000000 /	SETA SUBCO DOO BANJA LUKA	0.00	4.95
46	5672411100132929 273397163 - 5672411100132929;4404594990003;712173;010323;310323;002;0000000;0000000000 /	BIO PROIZVODI DOO BANJA LUKA	0.00	4.78
47	5551000056640208 273357427 - 5551000056640208;4404799960000;712173;010323;310323;002;0000000;0000000000 /	PEDA MOTOR DOO ULICA XIII KULJANSKA BROJ 3 BANJA LUKA	0.00	4.67
48	5672412500181459 273374040 - 5672412500181459;4511585550000;712173;010323;310323;002;0000000;0000000000 /	SENSE DRAGAN STOJICIC SP BANJA LUKA	0.00	4.56

## IZVOD BR. 90

O PROMJENAMA SREDSTAVA NA RA UNU 18.04.2023



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

8,152,504.88

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5674411100007505 273419927 - 5674411100007505;4403566140006;712173;010323;310323;107;0000000;0000000000 /	JUNYI DOO TREBINJE	0.00	4.53
50	5722160000173673 273396394 - 5722160000173673;4401095100006;712173;010223;280223;008;0000000;0000000000 /	MALJIC DOO,IVE ANDRICA 14 GRADISKA, IVE ANDRICA 14	0.00	4.44
51	5722160000173673 273396393 - 5722160000173673;4401095100006;712173;010323;310323;008;0000000;0000000000 /	MALJIC DOO,IVE ANDRICA 14 GRADISKA, IVE ANDRICA 14	0.00	4.44
52	5520001961213963 273417518 - 5520001961213963;4511791370000;712173;010323;310323;075;0000000;0000000000 /	autootpad bmw malossiPRNJAVOR	0.00	4.09
53	5550100027764614 273377232 - 5550100027764614;4501544320002;712173;010323;310323;113;0000000;0000000000 /	KIOSK VIR STR VL. RAKI EDOMIR S.P.	0.00	4.01
54	5620990001124724 273355609 - 5620990001124724;4400794240003;712173;010323;310323;002;0000000;0000000000 /	ENERGETIK DOO BANJA LUKA DUBI? XC8?KA 90. BANJA LUKA 78000	0.00	3.79
55	5550010012442450 273327356 - 5550010012442450;4506469390000;712173;010223;280223;005;0000000;0000000000 /	TRGOVINSKA RADNJA "COOL",VL. UKI IVANA,S.P.	0.00	3.66
56	5551000019665651 273400046 - 5551000019665651;4509387350009;712173;010323;310323;002;0000000;0000000000 /	STUDIO BELISSIMA	0.00	3.65
57	5540030000083791 273351661 - 5540030000083791;4511655940005;712173;010223;280223;059;0000000;0000000000 /	UGOSTITELJSKA RADNJA RESTORAN A&S @I, MA^KOVAC BB	0.00	3.56
58	5554000024646742 273380480 - 5554000024646742;4403955550007;712173;010203;310123;119;0000000;0000000000 /	DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U KULI TRANSPORT ZVORNIK	0.00	3.56
59	5550060001112023 273397955 - 5550060001112023;4500791710003;712173;010323;310323;119;0000000;0000000000 /	ANGROSIROVINSKA RADNJA SEKUNДАР HADŽI BORISLAV STEVANOVI S.P. KARAKAJ	0.00	3.56
60	5676512500026539 273417989 - 5676512500026539;4511159370002;712173;010323;310323;066;0000000;0000000000 /	STOLARSKA RADNJA STANDARD MILENKO LUKIC SP VUKOSAVLJE	0.00	3.55
61	5673432500082080 273353157 - 5673432500082080;4506530480009;712173;010323;310323;005;0000000;0000000000 /	URBAN PUB KRUG SASA KOBELJA SP BIJELJINA	0.00	3.52
62	5722560000797266 273417546 - 5722560000797266;4512752760000;712173;010323;310323;028;0000000;0000000003 /	REAL MEN WEAR MILOS TOMIC SP DOBOJ	0.00	3.50
63	5620998178082134 273418911 - 5620998178082134;4512778560009;712173;010323;310323;056;0000000;0000000000 /	GM JOKER MAIDA KELEMAN SP LAKTASI	0.00	3.50
64	5550080002127224 273378339 - 5550080002127224;4500694860009;712173;010323;300423;064;0000000;0000000000 /	TR BUTIK DJE IJE OPREME "KIDS CLUB MAJA" MILJA ŠEBEZ S.P.	0.00	3.50
65	5722860000826351 273417921 - 5722860000826351;4512814890002;712173;010223;310323;119;0000000;0000000000 /	KRUNA KAFE BAR DRAGAN RADI S.P., SREDNJI ŠEPAK BB	0.00	3.50
66	5550070051491834 273364327 - 5550070051491834;4502660520007;712173;010323;310323;002;0000000;0000000000 /	C1 BRANKO VUKMIR SP BANJA LUKA	0.00	3.35
67	5550020054384134 273401592 - 5550020054384134;4501574580009;712173;010123;310123;085;0000000;0000000000 /	"NINA" STR VL. VLADIMIR PAPAZ	0.00	3.34
68	5620058132431653 273355610 - 5620058132431653;4509852370003;712173;010323;310323;028;0000000;0103310323 /	AGENCIJA ZA INTELEKTUALNO SAVJETOVANJE LAVIRINT ,BOZIC EMANUELA S.P.DO	0.00	3.30
69	5540010000509622 273353281 - 5540010000509622;4403927930007;712173;010123;310123;005;0000000;0000000000 /	FARMA - VET DOO, KARADJORDJEVA BB	0.00	3.25
70	5710300000090458 273418305 - 5710300000090458;4506949170000;712173;010323;310323;005;0000000;0000000000 /	ZANATSKA RADNJA FRIZERSKI SALON JELENA	0.00	2.91
71	5550070022525209 273398457 - 5550070022525209;4400760260005;712173;010323;310323;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	2.85
72	5551000058879938 273370038 - 5551000058879938;4512658580006;712173;010323;310323;002;0000000;0000000000 /	ONAIN TIJANA BABIC SP MILANA TEPICA BB BANJA LUKA	0.00	2.60
				06-10-2022 UPLATA DOPRINOSA SOLIDARNOSTI III/23

## IZVOD BR. 90

O PROMJENAMA SREDSTAVA NA RA UNU 18.04.2023



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 8,152,504.88

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5554000053845973 273406285 - 5554000053845973;4500938160004;712173;010323;310323;001;0000000;0000000000 /	MUŠKI FRIZER INTAL JELKA SAMARDŽI S.P. MILI I	0.00	2.28
	POSEBAN DOP.ZA SOLIDARNOST			
74	5672412500173990 273374481 - 5672412500173990;4511417250009;712173;010323;310323;002;0000000;0000000000 /	TRANSFORM MLADEN ZELJAJA SP BANJA LUKA	0.00	2.28
	Budzetsko placanje			
75	5557000049367721 273347608 - 5557000049367721;4511462710002;712173;010323;310323;088;0000000;0000000000 /	CAFE CAPPUCCINO DRAGANA RAJI S.P. ISTO NO NOVO SARAJEVO	0.00	2.27
	Solidarnost			
76	5620998165671469 273418579 - 5620998165671469;4511834950005;712173;010323;310323;056;0000000;0000000000 /	STELIM ZR STEVO DAVIDOVIC SP LAKTASI VELJKE PETROVICA 12 78250 LAKTASI	0.00	1.88
	Budzetsko placanje			
77	5675612500007184 273418768 - 5675612500007184;4506723950002;712173;010323;310323;103;0000000;0000000000 /	KROJACKA RADNJA LT SAJA KNEZEVIC SP TESLIC	0.00	1.85
	Budzetsko placanje			
78	5551000053121436 273398742 - 5551000053121436;4511985900000;712173;010323;310323;002;0000000;0000000000 /	LUGANO VELIMIR OSI SP BANJA LUKA	0.00	1.85
	DOPRINOS ZA SOLIDARNOST 03 /23			
79	5550000026007658 273407620 - 5550000026007658;4509805880001;712173;010323;310323;005;0000000;0000000000 /	OKO - M OKO MAŠANOVI SP HASE	0.00	1.83
	DOPRINOS ZA SOLIDARNOST			
80	5674632500034005 273395763 - 5674632500034005;4509987620000;712173;010323;310323;075;0000000;0000000000 /	JAVNI PREVOZ NEBOJSA GRUJIC SP DONJI GALJIPOVCI PRNJAVOR	0.00	1.81
	Budzetsko placanje			
81	5676512500039246 273375458 - 5676512500039246;4512744150006;712173;010323;310323;064;0000000;0000000000 /	AGENCIJA ZA CISCENJE M PERFECT CLEAN MILEVA ILIC SP MODRICA	0.00	1.79
	Budzetsko placanje			
82	5550100027769755 273323564 - 5550100027769755;4507337850008;712173;010323;310323;113;0000000;0000000000 /	BIFE MAX VL. MARKOVI SLAVIŠA S.P.	0.00	1.79
	SOLIDARNOST			
83	5558000030294852 273358660 - 5558000030294852;4510110230004;712173;010323;310323;113;0000000;0000000000 /	CAFFE BAR FENIKS SP PETAR ŽIVKOVI	0.00	1.79
	SOLIDARNOST			
84	5550070055023313 273392217 - 5550070055023313;4502755580007;712173;010323;310323;002;0000000; /	FRIZERSKI STUDIO DACA KOPRENA DALIBORKA SP, BANJA LUKA	0.00	1.79
	DOPRINOSI SOLID. ZA LIJE ENJE 03/23			
85	5554000052887031 273393361 - 5554000052887031;4511837540002;712173;010323;310323;001;0000000;0000000000 /	USLUŽNA RADNJA MARKO MOMO RISTANOVI S.P. MILI I	0.00	1.79
	SOLIDARNOST			
86	5540020000054449 273395211 - 5540020000054449;4501225810005;712173;010323;310323;109;0000000;0000000000 /	TRGOVINSKA RADNJA "JOKA", JOVANOVIĆ BOBAN, S.P. DONJA TRNOVA, DONJA TRNOV	0.00	1.78
	Budzetsko placanje			
87	5540060001173730 273419651 - 5540060001173730;4506413680005;712173;010323;310323;028;0000000;0000000000 /	KAFE BAR SAMIR S.P. SAMIRA HADZIKADUNIC	0.00	1.77
	Budzetsko placanje			
88	1610000243290076 273356458 - 1610000243290076;4404602920001;712173;010323;310323;002;0000000;0000000000 /	SANCORP DOO	0.00	1.76
	Budzetsko placanje			
89	5520001943483430 273373740 - 5520001943483430;4511622420006;712173;010323;310323;015;0000000;0000000000 /	ZID RADOJKO PAJI SP BRATUNACKRIŽEV	0.00	1.76
	Budzetsko placanje			
90	5558000008272845 273379223 - 5558000008272845;4401765270005;712173;010323;310323;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA FO ANSKA U FO I	0.00	1.75
	ANDRI STEFAN			
91	5558000008272845 273378891 - 5558000008272845;4401765270005;712173;010323;310323;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA FO ANSKA U FO I	0.00	1.75
	SAMARDŽIJA MILOŠ			
92	5557000038803742 273399184 - 5557000038803742;4510644450000;712173;010223;280223;088;0000000;0000000000 /	USLUGE DRUMSKI PREVOZ ROBE BUJAK BILJANA BUJAK S.P ISTO NO NOVO SARAJEVO	0.00	1.75
	FON SOL			
93	5674411100014877 273374678 - 5674411100014877;4405003160003;712173;010223;280223;107;0000000;0000000000 /	NDECOR DOO TREBINJE	0.00	1.75
	Budzetsko placanje			
94	5620120000282080 273394504 - 5620120000282080;4400552580004;712173;010323;310323;085;0000000;0000000000 /	GRAD.ORG.SLIJEPIH I SLABOVIDNIH ISTOCNO SARAJEVO BANOVIC STRAHINJE 9	0.00	1.75
	Budzetsko placanje			
95	5675412500030668 273353466 - 5675412500030668;4511230850002;712173;010323;310323;028;0000000;0000000000 /	CVJECARA DUNJA CVJETNA GALERIJA JELENA JURKAS SP DOBOJ	0.00	1.67
	Budzetsko placanje			
96	5673432500083729 273419140 - 5673432500083729;4511435230007;712173;010323;310323;005;0000000;0000000000 /	SPAJZ DRAGOSLAV PERIC SP BIJELJINA	0.00	1.50
	Budzetsko placanje			

## IZVOD BR. 90

O PROMJENAMA SREDSTAVA NA RA UNU 18.04.2023



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

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE 8,152,504.88

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5540010000130546 273375277 - 5540010000130546;4400382300001;712173;010323;310323;005;0000000;0000000000 /	CUTURIC M _ S DOO, GOJSOVAC 1A	0.00	1.45
98	5558000008272845 273378483 - 5558000008272845;4401765270005;712173;010323;310323;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA FO ANSKA U FO I ALEK.,VIDAKOVI	0.00	1.25
99	5551000015240996 273378936 - 5551000015240996;4502140870005;712173;010323;310323;011;0000000;0000000000 /	MM S.P. KROJA KA RADNJA DOPR. SOLIDARN.	0.00	1.01

UKUPAN PROMET 0.00 12,104.78

NOVO STANJE 8,164,609.66

NEISKORIŠ EN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 8,164,609.66

## NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

## NALOZI NA EKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

Poštovani,

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

Vaša Nova banka



**IZVOD: 81**

FAH: \_\_\_\_\_

**STANJE I PROMJENE SREDSTAVA NA DAN 18.04.2023 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
3,932,856.15 KM	0.00 KM	2,076.59 KM	3,934,932.74 KM	0	29

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
<b>Raspoloživa sredstva</b>	<b>3,934,932.74 KM</b>

**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	TRANSCOM WORLDWIDE DOO TUZLA, ALEJA ALIJE IZETEGOVIĆA 3 TUZL 3387302256215439	UniCredit Zagrebačka b 18.04.2023	0.00	529.72	0	[N:4210415300025 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:002 B:00000000]	0300000000	87000015262740 (2) Centrala
2	DIDACO COMMERCE DOO TRN-LAKTASI, CARA DUSANA BB, , 1990560051912261	Sparkasse Bank dd BiH 18.04.2023	0.00	353.96	0	[N:4400828750006 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:056 B:00000000]	0000000000	87000015266338 (2) Centrala
3	NOVA DIPO DOO GORNJI PODGRADCI, GORNJI PODGRADCI BB GRADISKA 5512011128281231	Nova banjalučka banka 18.04.2023	0.00	329.40	0	[N:4402786210009 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:008 B:00000000]	0000000000	87000015264933 (2) Centrala
4	BOST DOO Bijeljina, DUŠANA BARANJINA 3, BIJELJINA 5710300000029930	BPŠ banka ad Banja luk 18.04.2023	0.00	250.09	35	[N:4400434030008 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:005 B:00000000] Po	0000000000	20221408932001 (2) Filijala Bijeljina
5	SARAJEVO OSIGURANJE DD. PODR. BANJALUKA. ISTOCNO SARAJEVO, H 1540012000209325	INTESA SANPAOLO B 18.04.2023	0.00	103.52	0	[N:4200326931083 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:088 B:00000000]	0000000000	87000015262960 (2) Centrala
6	MONTING MONTAZA DOO BIJELJINA, PAVLOVICA PUT 41A76300BIJELJI 1610850004960015	Raiffeisen banka dd BiH 18.04.2023	0.00	87.16	0	[N:4400417450001 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:005 B:00000000]	0000000000	87000015266268 (2) Centrala

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

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	GP TEHNIKA INZINJERING DOO BIJE LJINA, HASE BB, HASE BB BIJE LJ 5673431100006293	SBERBANK AD BANJA 18.04.2023	0.00	54.56	999	[N:4400361640007 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:005 B:00000000]	0000000000	87000015265142 (2) Centrala
8	KEMOIMPEX GROUP BH DOO, UL PROTE NIKOLE KOSTICA78101BANJA L, 1610000260390012	Raiffeisen banka dd BiH 18.04.2023	0.00	52.41	0	[N:4404721000000 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:002 B:00000000]	0000000000	87000015262252 (2) Centrala
9	MILAMI DOO BANJA LUKA, PUT SRPSKIH BRANILACA 17 BANJA LUKAN, 3383802200129050	UniCredit Zagrebačka b 18.04.2023	0.00	51.11	0	[N:4401775150008 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:002 B:00000000]	0000000000	87000015262600 (2) Centrala
10	PETRIĆ KOMERC DOO BIJE LJINA, STEFANA DEČANSKOG 256 BIJE LJINA 5514502264653518	Nova banjalučka banka 18.04.2023	0.00	45.61	0	[N:4400418690006 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:005 B:00000000]	0000000000	87000015262646 (2) Centrala
11	SZR PMD, PETRA MRKONJICA 12, GRADISKA 5710200000028383	BPŠ banka ad Banja luk 18.04.2023	0.00	40.42	999	[N:4502848320005 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:008 B:00000000] FO	0000000000	87000015266432 (2) Centrala
12	5CA BH DOO BANJA LUKA, MISE STUPARA 478101BANJA LUKA, 061 77 1610000268010041	Raiffeisen banka dd BiH 18.04.2023	0.00	36.14	0	[N:4404759400001 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:002 B:00000000]	5710100000	87000015267810 (2) Centrala
13	JOPEX DOO, RADE RADIĆA 337 BANJA LUKA N, 5517202203492264	Nova banjalučka banka 18.04.2023	0.00	18.65	0	[N:4403283350004 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:002 B:00000000]	0000000000	87000015266584 (2) Centrala
14	ROAMING ELECTRONICS D.O.O. BANJA LUKA, BULEVAR VOJVODE STEPE 1995630045487455	Sparkasse Bank dd BiH 18.04.2023	0.00	16.73	0	[N:4402676030005 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:002 B:00000000]	0000000000	87000015262432 (2) Centrala
15	BAUERFEIND DOO SARAJEVO, BULEVAR MESE SELIMOVICA 1977000SARA 1610000110580011	Raiffeisen banka dd BiH 18.04.2023	0.00	13.01	0	[N:4263322900061 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:002 B:00000000]	0000000003	87000015262232 (2) Centrala
16	PETROL LPG HIB D.O.O., PREDUZETNIČKA ZONA BB SAMAC N, 3383502273747506	UniCredit Zagrebačka b 18.04.2023	0.00	12.63	0	[N:4200505350433 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:002 B:00000000]	0000000003	87000015262182 (2) Centrala
17	ROGAN DOO TREBINJE, TREBINJSKIH BRIGADA 5 TREBINJE N, 5510300001597653	Nova banjalučka banka 18.04.2023	0.00	11.13	0	[N:4401362820005 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:107 B:00000000]	0000000000	87000015269704 (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	HENKEL ADHEZIVI BH DOO BILEČA, DRAKULJICA BB BILEČA N, 5517902220728741	Nova banjalučka banka 18.04.2023	0.00	8.90	0	[N:4403864670000 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:006 B:00000000]	0000000003	87000015262211 (2) Centrala
19	KAFE PICERIJA I RESTORAN VBC BRANISLAV BAJAGIC SP PALE, PALE 5674912500012845	SBERBANK AD BANJA 18.04.2023	0.00	8.87	999	[N:4501686110005 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:089 B:00000000]	0000000000	87000015269846 (2) Centrala
20	KVIZ-IMPEKS d.o.o. Mrkonjić Grad, ul. Sportska 36, M. Grad. MR 5710600000045823	BPŠ banka ad Banja luk 18.04.2023	0.00	8.38	35	[N:4403664150001 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:067 B:00000000] Po	0000000000	05903138715001 (2) Filijala Mrkonjić Grad
21	EUROM DENIS DOO BIHAC GRABESKA BB,, , 1541602005075202	INTESA SANPAOLO B 18.04.2023	0.00	7.25	0	[N:4263682190065 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:002 B:00000000]	0000000001	87000015262420 (2) Centrala
22	EUROM DENIS DOO BIHAC GRABESKA BB,, , 1541602005075202	INTESA SANPAOLO B 18.04.2023	0.00	7.19	0	[N:4263682190219 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:008 B:00000000]	0000000001	87000015262419 (2) Centrala
23	EUROM DENIS DOO BIHAC GRABESKA BB,, , 1541602005075202	INTESA SANPAOLO B 18.04.2023	0.00	6.99	0	[N:4263682190138 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:002 B:00000000]	0000000001	87000015262418 (2) Centrala
24	NAVAL DOO, BANJALUKA, BANJALUKA, 1860001072636015	ZIRAATBANK BH DD 18.04.2023	0.00	5.92	0	[N:4403428930004 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:002 B:00000000]	0000000000	87000015266300 (2) Centrala
25	LAZENDIĆ DOO, RADE RADIĆA 271, BANJA LUKA 5710100000237520	BPŠ banka ad Banja luk 18.04.2023	0.00	5.37	999	[N:4403853710000 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:002 B:00000000] FO	0000000000	87000015264358 (2) Centrala
26	ROGAN DOO TREBINJE, TREBINJSKIH BRIGADA 5 TREBINJE N, 5510300001597653	Nova banjalučka banka 18.04.2023	0.00	3.59	0	[N:4401362820005 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:099 B:00000000]	0000000000	87000015269713 (2) Centrala
27	ROGAN DOO TREBINJE, TREBINJSKIH BRIGADA 5 TREBINJE N, 5510300001597653	Nova banjalučka banka 18.04.2023	0.00	3.58	0	[N:4401362820005 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:006 B:00000000]	0000000000	87000015269714 (2) Centrala
28	CRYSTAL OPTIC DOO SARAJEVO, Zagrebačka 13 Sarajevo, Zagrebač 5724560000089454	MF banka a.d. Banja Lu 18.04.2023	0.00	2.55	999	[N:4202219680038 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:088 B:00000000]	0000000000	87000015262728 (2) Centrala

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

## PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
29	BRACA VASIC Auto servis Jovo Vasic s.p., Djure Jaksica 4, Ie 5540120020038481	Pavlović International B 18.04.2023	0.00	1.75	43	[N:4511137640006 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:100 B:00000001	0000000000	87000015267980 (2) Centrala

Ukupno na računu: 5710100000258084  
Ukupno naloga: 29

<b>Ukupno BAM:</b>	0.00	2,076.59
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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.