

IZVOD broj: 1  
Customer advice number

## JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ

Raun - Valuta 5550000036647588-EUR  
Account - Currency

ZDRAVE KORDE 8

IBAN SWIFT NOBIBA22AXXX

BANJA LUKA

Tip rauna: Devizni raun institucija javnog sektora

Account type  
SubAccount

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

Datum knjiženja/valute Booking/Value Date	Referenca Banke (br. dokumenta) Bank reference	Opis transakcije Description of the transaction	Valuta (oznaka) Currency	Isplata Debit	Uplata Credit
<b>Prethodno stanje</b> Opening balance			<b>EUR</b>		<b>10,383.21</b>
03.01.2023	263978369	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 1110.88, referenca naloga za placanje: 263977886. Primalac: QGENOMICS SL JOAN XXIII 10 08950 ES	EUR	10.00	0.00
03.01.2023	263978369				
03.01.2023	263979004	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 1375, referenca naloga za placanje: 263977798. Primalac: QGENOMICS SL JOAN XXIII 10 08950 ES	EUR	10.00	0.00
03.01.2023	263979004				
03.01.2023	263979122	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 1375.88, referenca naloga za placanje: 263978293. Primalac: QGENOMICS SL JOAN XXIII 10 08950 BA	EUR	10.00	0.00
03.01.2023	263979122				
03.01.2023	263979578	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 12600, referenca naloga za placanje: 263978295. Primalac: OPSTA BOLNICA ATLAS OSMANA DJKICA	EUR	35.00	0.00
03.01.2023	263979578				
03.01.2023	263979726	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 9600, referenca naloga za placanje: 263979056. Primalac: OPSTA BOLNICA ATLAS OSMANA DJKICA	EUR	17.00	0.00
03.01.2023	263979726				
03.01.2023	263988408	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 1513.47, referenca naloga za placanje: 263984515. Primalac: QGENOMICS SL JOAN XXIII 10 08950 ES	EUR	10.00	0.00
03.01.2023	263988408				
03.01.2023	263988602	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 630, referenca naloga za placanje: 263985143. Primalac: BLUEPRINT GENETICS OY KEILARANTA 16	EUR	10.00	0.00
03.01.2023	263988602				
03.01.2023	263988619	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 1375.88, referenca naloga za placanje: 263982600. Primalac: QGENOMICS SL JOAN XXIII 10 08950 BA	EUR	10.00	0.00
03.01.2023	263988619				

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

Datum knjiženja/valute <i>Booking/Value Date</i>	Referenca Banke (br. dokumenta) <i>Bank reference</i>	Opis transakcije <i>Description of the transaction</i>	Valuta (oznaka) <i>Currency</i>	Isplata <i>Debit</i>	Uplata <i>Credit</i>
03.01.2023	263988625	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 1375.88, referenca naloga za placanje: 263985310.	EUR	10.00	0.00
03.01.2023	263988625	Primalac: QGENOMICS SL JOAN XXIII 10 08950 BA			
03.01.2023	264229644	Preknjizavanje HRK u EUR	EUR	0.00	1,590.22
03.01.2023	264229644				
<b>Ukupan promet</b> <i>Total Debit/Credit</i>			<b>EUR</b>	<b>122.00</b>	<b>1,590.22</b>
<b>Novo stanje</b> <i>Closing balance</i>			<b>EUR</b>		<b>11,851.43</b>
<b>Dospjela potraživanja</b> <i>Overdue receivables</i>			<b>BAM</b>		<b>39.12</b>

Kurs valute na dan izvoda:

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

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

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

IZVOD broj: 1  
Customer advice numberRaun - Valuta 5550000036647588-HRK  
Account - Currency

IBAN SWIFT NOBIBA22AXXX

JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ

ZDRAVE KORDE 8

BANJA LUKA

Tip rauna: Devizni raun institucija javnog sektora

Account type

SubAccount

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

Datum knjiženja/valute Booking/Value Date	Referenca Banke (br. dokumenta) Bank reference	Opis transakcije Description of the transaction	Valuta (oznaka) Currency	Isplata Debit	Uplata Credit
<b>Prethodno stanje</b> Opening balance			HRK		11,984.71
03.01.2023	264229644	Preknjizavanje HRK u EUR	HRK	11,984.71	0.00
03.01.2023	264229644				
<b>Ukupan promet</b> Total Debit/Credit			HRK	11,984.71	0.00
<b>Novo stanje</b> Closing balance			HRK		0.00
<b>Dospjela potraživanja</b> Overdue receivables			BAM		0.00

Kurs valute na dan izvoda:

Srednji kurs:	Prodajni kurs:	Kupovni kurs:
0.259514	0.264705	0.249134

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

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

## IZVOD BR. 1

O PROMJENAMA SREDSTAVA NA RAČUNU 03.01.2023



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

10,092,043.04

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550070121570745 264244173 - 5550070121570745;4401227610009;712174;301222;301222;075;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	2,347.25
2	5550010010750673 264231740 - 5550010010750673;4400379180003;712173;011222;311222;005;0000000;0000000000 /	DOM ZDRAVLJA BIJELJINA	0.00	1,681.36
3	5550070121570745 264244172 - 5550070121570745;4401227610009;712174;301222;301222;075;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	1,550.10
4	5550010300492971 264199512 - 5550010300492971;4400323800009;712173;030123;030123;002;0000000; /	JU JAVNI FOND ZA DJEČIJU ZASTITU JERMENSKA 1A BIJELJINA	0.00	665.14
5	5672411100011097 264270601 - 5672411100011097;4402381660007;712173;011222;311222;002;0000000;0000000000 /	PANEVROPSKI UNIVERZITET APEIRON BANJA LUKA	0.00	526.90
6	5517202203979495 264252495 - 5517202203979495;4403228680003;712173;010123;310123;002;0000000;0000000000 /	CODAXY DOO BANJA LUKA	0.00	465.34
7	5551000023790964 264276356 - 5551000023790964;4400902230001;712173;011222;311222;002;0000000;0000000000 /	JACIMOVIC DOO KARADJORDJEVIC BANJA LUKA	0.00	444.02
8	5550070050976667 264211944 - 5550070050976667;4400733530009;712173;030123;030123;007;0000000;0000000000 /	JZU SPECIJALNA BOLNICA MLJEČANICA MLJECANICA BB KOZARSKA DUBICA	0.00	439.70
9	5517902220107844 264270830 - 5517902220107844;4402747820002;712173;011222;311222;025;0000000;0000000000 /	DAL CIN DOO ČELINAC	0.00	342.80
10	5550060000204588 264263149 - 5550060000204588;4400258470004;712173;011222;311222;001;0000000;0000000000 /	DRINA OSIGURANJE AD 9.JANUAR 4. MILICI MILICI	0.00	341.76
11	5550010856131087 264250253 - 5550010856131087;4403550220000;712173;011222;311222;005;0000000;0000000000 /	"SLOT G" DRUŠTVO SA OGRANIČENOM ODGOVORNOSĆU	0.00	336.52
12	5550020202924890 264209023 - 5550020202924890;4400589230003;712173;011222;311222;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	315.97
13	5553000032802261 264200537 - 5553000032802261;4400632340004;712173;011022;311022;094;0000000; /	JP SUME RS SUMSKO GAZDINSTVO DOBOJ KNEZA LAZARA 16 DOBOJ	0.00	306.00
14	5550010053961457 264226162 - 5550010053961457;4403066840001;712173;010123;310123;005;0000000;0000000000 /	APOTEKA ROSIC SRPSKE VOJSKE 17 BIJELJINA	0.00	261.72
15	5550090026695723 264197196 - 5550090026695723;4401866200008;712173;010123;310123;107;0000000;0000000000 /	REGULATORNA KOM.ZA ENER.G.R.S.	0.00	243.76
16	5620990000029691 264253517 - 5620990000029691;4401560970004;712173;011222;311222;002;0000000;0000000000 /	LUTRIJA RS A.D. CARA LAZARA 29 BANJA LUKA,78101	0.00	238.20
17	5550010100354035 264220537 - 5550010100354035;4400330410003;712173;011222;311222;005;0000000;0000000000 /	OSIGURANJE NESKOVIC AD SREMSKA 3 BIJELJINA	0.00	219.53
18	5550010000149446 264258921 - 5550010000149446;4400441670004;712173;011222;311222;005;0000000;0000000000 /	MEDICOM SAVE SUMANOVICA BB BIJELJINA	0.00	205.38
19	5551000013946240 264239211 - 5551000013946240;4403702690007;712173;011222;311222;008;0000000;0000000000 /	LATTONEDIL BIH DOO GRADIŠKA	0.00	197.67
20	5550060000204491 264239686 - 5550060000204491;4400239090004;712173;011222;311222;119;0000000; /	ZO ZI DOO CELOPEK BB CELOPEK	0.00	189.27
21	5550102000415784 264244994 - 5550102000415784;4401537640005;712173;011222;311222;031;0000000;0000000000 /	PRAVOSL.BOGSL.FAK.SV.VASILJE OSTROŠKI	0.00	188.89
22	5520040001884286 264232970 - 5520040001884286;4400519290009;712173;011222;311222;085;0000000;0000000000 /	OPŠTINA ISTOČNA ILIDŽAVOJ.RADOMIRA	0.00	187.10
23	5550070003207562 264268415 - 5550070003207562;4400848860002;712173;011222;311222;002;0000000;0000000000 /	NIGD DNEVNE NEZAVISNE NOVINE DOO BRACE PISTELJICA 1 BANJA LUKA	0.00	168.10
24	5721060000920046 264233339 - 5721060000920046;4401635810008;712173;011222;311222;002;0000000;0000000000 /	EUROSAN DOO BANJA LUKA	0.00	166.15

## IZVOD BR. 1

O PROMJENAMA SREDSTAVA NA RAČUNU 03.01.2023



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

10,092,043.04

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550020202924890 264208738 - 5550020202924890;4400589230003;712173;011222;311222;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	163.37
26	5553000025732319 264258221 - 5553000025732319;4403977950009;712173;011222;311222;138;0000000;0000000000 /	GRADNJA VUKAJLOVIĆ DOO BRESTOVO PLAĆANJE	0.00	146.14
27	5720000000317147 264233335 - 5720000000317147;4403219770008;712173;011222;311222;002;0000000;0000000000 /	GARANTNI FOND RS AD BANJA LUKA Budžetsko plaćanje	0.00	133.46
28	5550000039129818 264239628 - 5550000039129818;4404322300008;712173;011222;311222;005;0000000;0000000000 /	NN HOLDING DOO SREMSKA 3 BIJELJINA 03-01-2020 UPLATA DOPRINOSA ZA LIJEČENJE DJECE	0.00	126.81
29	5550060000345335 264229539 - 5550060000345335;4400282260002;712173;011222;311222;045;0000000;9046000866 /	JRT OPSTINE OSMACI OSMACI BB OSMACI 03-01-2023 UPLATA FONDU SOLIDARNOSTI	0.00	124.69
30	5710100000286796 264253377 - 5710100000286796;4508787080004;712173;011222;311222;002;0000000;0000000000 /	PEKARA MARCELLO S.P. Budžetsko plaćanje	0.00	124.33
31	5675411100000277 264271464 - 5675411100000277;4403185420002;712173;011222;311222;028;0000000;0000000000 /	TERMOPROJEKT DOO DOBOJ Budžetsko plaćanje	0.00	113.57
32	5550000035850442 264211561 - 5550000035850442;4404235240007;712173;011222;311222;005;0000000;0000000000 /	N GROUP DOO BIJELJINA BIJELJINA PAVLOVICA PUT BB 05-03-2018 UPLATA DOPRINOSA ZA SOLIDARNOST	0.00	111.21
33	5550080100997384 264268507 - 5550080100997384;4500577040009;712173;011222;311222;027;0000000;0000000000 /	SZR "DADO" SOLIDARNOST	0.00	106.72
34	5550080024002858 264261617 - 5550080024002858;4500192090005;712173;011222;311222;028;0000000;0000000000 /	SZR IMAGO SP PETROVIĆ ALEKSANDRA DOBOJ POS DOP SOLID	0.00	106.02
35	5540120000033007 264233646 - 5540120000033007;4404139440003;712173;011222;311222;119;0000000;0000000000 /	PRVO GASNO DRUSTVO DOO Budžetsko plaćanje	0.00	104.00
36	5550010000253430 264223121 - 5550010000253430;4400367920001;712173;010123;310123;005;0000000;0000000000 /	ICM DOO DONJA LJELJENKA 45 BIJELJINA 01-10-2021 DOPRINOS ZA SOLIDARNOST 12/22	0.00	101.72
37	5551000058255064 264204622 - 5551000058255064;4404917670003;712173;011222;311222;002;0000000;0000000000 /	BVLT SERVICE DOO 0000000000 Doprinosi za solidarnost 12/22	0.00	99.63
38	5517902220597597 264216406 - 5517902220597597;4400795050003;712173;011222;311222;002;0000000;0000000000 /	ORFEJ DOO BANJALUKA Budžetsko plaćanje	0.00	98.52
39	1941066878200108 264232763 - 1941066878200108;4403258750006;712173;011222;311222;002;0000000;0000000000 /	BANJALUKAFARM-PLUS DOO Banja L Budžetsko plaćanje	0.00	94.06
40	1610000127560055 264234546 - 1610000127560055;4400154260008;712173;011222;311222;027;0000000;0000000000 /	PECIC KOMERC DOO DERVENTA Budžetsko plaćanje	0.00	88.00
41	5551000035769882 264242859 - 5551000035769882;4404233540003;712173;011222;311222;002;0000000;0000000000 /	DATA SCOPE DOO BANJA LUKA Doprinosi za fond solidarnosti 1222	0.00	87.87
42	5550020015883961 264263690 - 5550020015883961;4402690290001;712173;011222;311222;094;0000000;0000000000 /	VISOKA ŠKOLA ZA USLUŽNI BIZNIS ISTOČNO SARAJEVO -SOKOLAC SREDSTVA SOLID. ZA XII/22	0.00	87.77
43	3383902266203893 264219164 - 3383902266203893;4404406820007;712173;010122;311222;028;0000000;0000000000 /	AGROKOMPLEX DOO OSJEČANI Budžetsko plaćanje	0.00	85.60
44	5620038121346203 264234338 - 5620038121346203;4400323040004;712173;011222;311222;005;0000000;0000000000 /	MIHAJLOVIC D.O.O. BIJELJINA LJELJENKA BR.56 76300 BIJELJINA Budžetsko plaćanje	0.00	84.41
45	5672411100017693 264271720 - 5672411100017693;4403246660001;712173;011122;311222;002;0000000;0000000000 /	RESTORAN KAZAMAT DOO BANJA LUKA Budžetsko plaćanje	0.00	82.96
46	5551000030775158 264224668 - 5551000030775158;4404012450000;712173;011222;311222;002;0000000;0000000000 /	EMATIC SOLUTIONS DOO BANJA LUKA GAVRE VUCKOVICA 4A BANJA LUKA 01-08-2017 DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU	0.00	78.33
47	5553000010672681 264260819 - 5553000010672681;4403668490001;712173;010322;310322;028;0000000;0000000000 /	JAVNA USTANOVA DOM ZA STARIJA LICA CARA DUSANA - ZGRADA DOMA VOJSKE DOBOJ 03-01-2023 UPLATA POSEBNOG DOPRINOSA ZA	0.00	76.46
48	5550080051483346 264235226 - 5550080051483346;4400125750004;712173;011222;311222;010;0000000;0000000000 /	ST KOMERC DOO BROD VOJVODE STEPE STEPANOVICA BB BROD 03-01-2023 POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	75.22

## IZVOD BR. 1

O PROMJENAMA SREDSTAVA NA RAČUNU 03.01.2023



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

10,092,043.04

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5550070051288813 264246343 - 5550070051288813;4402116750002;712173;011222;311222;008;0000000;0000000000 /	PVA GROUP DOO GRADIŠKA	0.00	73.57
	DOPRIN ZA SOLID 12/22			
50	5720000000282906 264233334 - 5720000000282906;4402552810002;712173;011222;311222;002;0000000;0000000000 /	MF SOFTWARE DOO	0.00	71.62
	Budzetsko placanje			
51	5550070052483853 264222171 - 5550070052483853;4401858010003;712173;011222;311222;056;0000000;0000000000 /	IDPD DISTRIBUCIJA DOO MAHOVLJANI BB LAKTASI	0.00	71.30
	03-05-2019 SREDSTVA SOLIDARNOSTI			
52	5550070052133489 264200523 - 5550070052133489;4403430160003;712173;011222;311222;002;0000000;0000000000 /	GAS - RES DOO VESELINA MASLESE 20 BANJA LUKA	0.00	70.27
	03-01-2018 POSEB DOPR ZA SOLID LIJEČENJE DJECE12/22			
53	1610000164540044 264252718 - 1610000164540044;4404066890005;712173;011222;311222;028;0000000;0000000000 /	LP PARK DOO DOBOJ	0.00	68.34
	Budzetsko placanje			
54	1610000135070086 264232496 - 1610000135070086;4402705580001;712173;011222;311222;119;0000000;0000000000 /	DOO GOD ZVORNIK	0.00	67.77
	Budzetsko placanje			
55	5550020000705692 264225665 - 5550020000705692;4400563190003;712173;011222;311222;002;0000000;0000000000 /	STANISIC D.O.O. DONJA LJUBOGOSTA BB PALE	0.00	67.68
	04-05-2021 TEKUCI GRANT OD FIZICKIH LICA U ZEMLJI ZA			
56	5551000053580052 264198321 - 5551000053580052;4404755910005;712173;011222;311222;002;0000000;0000000000 /	JS LOGISTIC SERVICES DOO	0.00	66.84
	Solidarnost			
57	5540060000067348 264270860 - 5540060000067348;4400962720008;712173;010122;311222;028;0000000;0000000000 /	DOO KAPITAL STIGAO IZ DALEKA-Medj T	0.00	65.60
	Budzetsko placanje			
58	5550070201321429 264276219 - 5550070201321429;4400968170000;712173;011222;311222;002;0000000;0003012023 /	MKD ZDRAVO VOJVODE STEPE S. 175 B BANJA LUKA	0.00	65.35
	03-04-2020 DOPRINOS ZA LIJEČENJE U INOSTRANSTVU			
59	5514602211547468 264234345 - 5514602211547468;4403255810008;712173;011222;311222;028;0000000;0000000000 /	ZU SO DR BRKIĆ DOBOJ	0.00	64.43
	Budzetsko placanje			
60	5671621100044747 264215954 - 5671621100044747;4400860640000;712173;011222;311222;002;0000000;0000000000 /	BOM IMPEKS DOO BANJA LUKA	0.00	64.05
	Budzetsko placanje			
61	1610850001660075 264234501 - 1610850001660075;4400422370008;712173;011222;311222;005;0000000;0000000000 /	MEDALJON PROMET DOO BIJELJINA	0.00	62.35
	Budzetsko placanje			
62	1990560054086710 264270405 - 1990560054086710;4505095160009;712173;011222;311222;002;0000000;0000000000 /	KOD LAZE I SINA P SP, GORNJA PISKAVICA BB	0.00	61.72
	Budzetsko placanje			
63	5550000025409750 264259709 - 5550000025409750;4403962090003;712173;011222;311222;005;0000000;0000000000 /	SIMPLIFYD DOO BIJELJINA	0.00	61.35
	SOLIDARNOST 12/2022			
64	5550020101073241 264247434 - 5550020101073241;4400555680000;712173;011122;301122;088;0000000;0000000000 /	"CENTROTRANS" AD	0.00	61.22
	UPLATA FONDA SOLIDARNOSTI			
65	5672411100099852 264253993 - 5672411100099852;4401139590006;712173;011222;311222;056;0000000;0000000000 /	TERME LAKTASI DOO LAKTASI	0.00	60.08
	Budzetsko placanje			
66	5550010000001424 264244205 - 5550010000001424;4400311620005;712173;011222;311222;005;0000000;0000000000 /	AGROTEHNIKA DOO	0.00	58.65
	DOPRINOS			
67	5550080000335246 264256730 - 5550080000335246;4400016890009;712173;011222;311222;028;0000000;0000000000 /	"INVEST GRADNJA" D.O.O. DOBOJ	0.00	58.20
	PLAĆANJE 12/22			
68	5675431100007745 264253408 - 5675431100007745;4400010260003;712173;011222;311222;028;0000000;0000000000 /	BOSNAEKSPRES DOO DOBOJ	0.00	55.77
	Budzetsko placanje			
69	1610000150370187 264219518 - 1610000150370187;4403972480004;712173;011222;311222;002;0000000;0000000000 /	PSI CRO DOO	0.00	55.09
	Budzetsko placanje			
70	5550070004888960 264214779 - 5550070004888960;4400819410006;712173;011222;311222;002;0000000;0000000000 /	ARGE INZENJERING DOO MIRKA KOVACEVICA 39 BANJA LUKA	0.00	54.62
	01-12-2022 POSEBAN DOPRINOS ZA SOLIDARNOST ZA			
71	5671621100025347 264218631 - 5671621100025347;4402090260001;712173;011222;311222;002;0000000;0000000000 /	EUROMONT DOO BANJA LUKA	0.00	54.56
	Budzetsko placanje			
72	5540040000054545 264271020 - 5540040000054545;4401646340003;712173;011222;311222;056;0000000;0000000000 /	GT-SATELIT doo	0.00	53.47
	Budzetsko placanje			

## IZVOD BR. 1

O PROMJENAMA SREDSTAVA NA RAČUNU 03.01.2023



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

10,092,043.04

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	1990560054088844 264252090 - 1990560054088844;4502464000003;712173;011222;311222;002;0000000;0000000000 /	OBELIKS JELICIC RENATA SP, V KOZARSKE BRIGADE BROJ 19	0.00	51.39
74	1610450067490018 264232351 - 1610450067490018;4402068760009;712173;011222;311222;027;0000000;0000000000 /	FEROMASTER DOO DERVENTA	0.00	50.89
75	5551000011513674 264214418 - 5551000011513674;4401651420007;712173;010123;310123;002;0000000; /	RALE TURS DOO BANJA LUKA VIDOVDANSKA BB	0.00	50.79
76	1610450022720056 264234301 - 1610450022720056;4400964690009;712173;010123;310123;002;0000000;0000000000 /	MIKRO PEK DOO BANJA LUKA	0.00	49.04
77	1610000287250088 264253220 - 1610000287250088;4404914140003;712173;010922;301122;002;0000000;0000000000 /	AS TEAM DOO BANJA LUKA	0.00	48.94
78	5550070022587386 264198855 - 5550070022587386;4402150000004;712173;011222;311222;002;0000000;0000000000 /	INFO MEDIA GROUP DOO BANJA LUKA	0.00	48.53
79	1941109249200109 264219278 - 1941109249200109;4402596780003;712173;011222;311222;005;0000000;0000000000 /	KOVACNICA SAKRAMENTSKI DOO	0.00	48.40
80	5550070022595922 264223112 - 5550070022595922;4403271690004;712173;011222;311222;002;0000000;0000000000 /	VET CENTAR VETERINARSKA AMBULANTA KARADJORDJEVA BB BANJA LUKA	0.00	47.37
81	5550020015461041 264249522 - 5550020015461041;4400524450006;712173;011222;311222;088;0000000;0000000000 /	"DOM-INVEST" D.O.O. ISTOČNO SARAJEVO	0.00	47.36
82	5550070053681124 264242608 - 5550070053681124;4403424190006;712173;011222;311222;002;0000000;0000000000 /	ZU SPEC. CENTAR EUROMEDIC BRACE POTKONJAKA 23 BANJA LUKA	0.00	47.27
83	5551000010794516 264242667 - 5551000010794516;4403420440008;712173;010123;310123;002;0000000;0000000000 /	BIMED DOO BANJA LUKA BRANKA MORACE 12 BANJA LUKA	0.00	47.11
84	5551000023620341 264245400 - 5551000023620341;4403935790001;712173;011222;311222;008;0000000;0000000000 /	DAMI-LOGISTIK DOO GRADIŠKA	0.00	47.07
85	5620078108273220 264232473 - 5620078108273220;4402264270001;712173;010123;310123;074;0000000;0000000000 /	GP KNEZEVIC DOO PRIJEDOR PETROVACKA 11 79000 PRIJEDOR	0.00	46.95
86	5550480053195667 264197744 - 5550480053195667;4400775880000;712173;011222;311222;074;0000000;0000000000 /	JANJOŠ-TRANS DOO PRIJEDOR	0.00	46.78
87	5672418300001482 264218806 - 5672418300001482;4402260870004;712173;011222;311222;074;0000000;0000000000 /	JU FOND ZA PROFESIONALNU REHABILIT.I ZAPOSJLJ.INVALIDA PRIJEDOR	0.00	46.16
88	5551000043209103 264229657 - 5551000043209103;4404429280000;712173;011222;311222;002;0000000;0000000000 /	P.U. KLUB ZA DJECU ANĐEO BANJA LUKA	0.00	45.66
89	5673432500081207 264271807 - 5673432500081207;4510831300003;712173;011222;311222;005;0000000;0000000000 /	MD STORE MIROSLAV SIMIC SP BIJELJINA	0.00	45.00
90	5550070050564514 264244661 - 5550070050564514;4400697800002;712173;011222;311222;081;0000000;0000000000 /	OPŠTINA OŠTRA LUKA	0.00	43.30
91	5620090000239159 264271522 - 5620090000239159;4400247940009;712173;030123;030123;119;0000000;0000000000 /	DOO BEOPROM 076 ZVORNIK EKONOMIJA PRVA ULICA BROJ 2 75400 ZVORNIK	0.00	43.27
92	5550020000705692 264225667 - 5550020000705692;4400563190003;712173;011222;311222;002;0000000;0000000000 /	STANISIC D.O.O. DONJA LJUBOGOSTA BB PALE	0.00	43.07
93	5551000023593181 264193583 - 5551000023593181;4402494190007;712173;011222;311222;002;0000000;0000000000 /	ZASTITNI FOND REPUBLIKE SRPSKE VIDOVDANSKA BB BANJA LUKA	0.00	42.34
94	5551000044080745 264240605 - 5551000044080745;4401766910008;712173;011222;311222;067;0000000;0000000000 /	DDMS DOO BARACI BARACI BB MRKONJIC GRAD	0.00	42.12
95	5620128150210537 264234416 - 5620128150210537;4404290690003;712173;011222;311222;089;0000000;0000000000 /	WS LIGHT DOO PALE	0.00	42.00
96	1610250036740058 264253215 - 1610250036740058;4403529450003;712173;011222;311222;005;0000000;0000000000 /	PROFY DOO BIJELJINA	0.00	41.85

## IZVOD BR. 1

O PROMJENAMA SREDSTAVA NA RAČUNU 03.01.2023



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

10,092,043.04

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5550090000200755 264229889 - 5550090000200755;4401341230003;712173;011222;311222;107;0000000;0000000000 /	APIS DOO OBUSTAVE IZ PLATA 12/22	0.00	41.14
98	1941069939100195 264270385 - 1941069939100195;4403141130007;712173;011222;311222;002;0000000;0000000000 /	BLACK RED WHITE INTERIOR DOO Budžetsko plaćanje	0.00	41.08
99	5550080856031416 264198401 - 5550080856031416;4500678660008;712173;011222;311222;064;0000000;0000000000 /	ZANATSKO-TRGOVINSKA RADNJA "TAMARA", MILENKO GAVRIĆ S.P. SREDSTVA SOLIDARNOSTI- 12/2022	0.00	40.28
100	5517902221204817 264251430 - 5517902221204817;4404169190001;712173;010123;310123;002;0000000;0000000000 /	BEOKOLP BH DOO BANJA LUKA Budžetsko plaćanje	0.00	39.79
101	5722460000479208 264233440 - 5722460000479208;4400304330000;712173;011222;311222;005;0000000;0000000000 /	GRADJAPROMET DOO BIJELJINA Budžetsko plaćanje	0.00	39.06
102	1610450005800055 264219530 - 1610450005800055;4502430280007;712173;011222;311222;002;0000000;0000000000 /	BAKAL BAKAL RADOMIR SP BANJA LUKA Budžetsko plaćanje	0.00	38.85
103	5540070000048578 264270891 - 5540070000048578;4400149930003;712173;011222;311222;027;0000000;0000000000 /	SIM-PROM dooDerventa Budžetsko plaćanje	0.00	38.70
104	5553000010672681 264261272 - 5553000010672681;4403668490001;712173;010422;300422;028;0000000;0000000000 /	JAVNA USTANOVA DOM ZA STARIJA LICA CARA DUSANA - ZGRADA DOMA VOJSKE DOBOJ 03-01-2023 UPLATA POSEBNOG DOPRINOSA ZA	0.00	38.55
105	5550020202924890 264209017 - 5550020202924890;4400589230003;712173;011222;311222;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	37.16
106	5559000025650733 264229782 - 5559000025650733;4403979810000;712173;011222;311222;107;0000000;0000000000 /	COLOR STUDIO DOO TREBINJE SOLIDARNOST	0.00	36.59
107	1941193412000113 264219203 - 1941193412000113;4403047540005;712173;011222;311222;005;0000000;0000000000 /	LOGO DOO Budžetsko plaćanje	0.00	36.25
108	5520040001884286 264233141 - 5520040001884286;4400518130008;712173;011222;311222;085;0000000;0000000000 /	OPŠTINA ISTOČNA ILIDŽAVOJ.RADOMIRA Budžetsko plaćanje	0.00	36.20
109	5517902222081406 264215976 - 5517902222081406;4404301050001;712173;030123;030123;097;0000000;0000000000 /	JU NACIONALNI PARK DRINA SREBRENICA Budžetsko plaćanje	0.00	35.69
110	1610450048500037 264232491 - 1610450048500037;4400477940008;712173;011222;311222;013;0000000;0000000012 /	KONTAKT SPED DOO SAMAC Budžetsko plaćanje	0.00	35.15
111	5550080054378602 264245197 - 5550080054378602;4403509690008;712173;011222;311222;103;0000000;0000000000 /	GORA DOO KARADJORDJEVA BB TESLIC 23-02-2018 SOLIDARNOST 12/22	0.00	34.99
112	5540060000161050 264251451 - 5540060000161050;4400021970002;712173;011222;311222;028;0000000;0000000000 /	DOO TRGOTRANS DOBOJ Budžetsko plaćanje	0.00	34.85
113	1941062903100144 264232675 - 1941062903100144;4400931170000;712173;011222;311222;002;0000000;0000000000 /	STANKOST DOO Budžetsko plaćanje	0.00	33.50
114	5673431100054987 264253987 - 5673431100054987;4400437720005;712173;011222;311222;005;0000000;0001811274 /	TANASIC DOO DVOROVI Budžetsko plaćanje	0.00	32.94
115	5520090001113861 264233140 - 5520090001113861;4403067490004;712173;011222;311222;089;0000000;0000000000 /	APOTEKA RP Z.U.SVETOSAVSKA BBPALE Budžetsko plaćanje	0.00	32.74
116	5550060000476964 264270131 - 5550060000476964;4400264440001;712173;011222;311222;015;0000000;0000000000 /	PROGRES DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU BRATUNAC SOLIDARNOST	0.00	32.64
117	1990560054083897 264270364 - 1990560054083897;4502578350004;712173;011222;311222;002;0000000;0000000000 /	KOD LAZE I SINA SP, DR MLADEN STOJANOVICA BR 65 Budžetsko plaćanje	0.00	32.34
118	5550070003183215 264262723 - 5550070003183215;4400913190001;712173;011222;311222;002;0000000;0000000000 /	VETERINARSKA STANICA AD BANJALUKA FOND SOLID	0.00	32.07
119	5675411100003672 264253585 - 5675411100003672;4401877740004;712173;011222;311222;103;0000000;0000000000 /	CENTRO-SPED DOO TESLIC Budžetsko plaćanje	0.00	31.72
120	1990570031095624 264270351 - 1990570031095624;4403852400007;712173;011222;311222;005;0000000;0000000000 /	INFOCOMP D.O.O. BIJELJINA, 27.MARTA 11 Budžetsko plaćanje	0.00	31.63



## IZVOD BR. 1

O PROMJENAMA SREDSTAVA NA RAČUNU 03.01.2023



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

10,092,043.04

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5517202202739738 264253439 - 5517202202739738;4403206870003;712173;011222;311222;002;0000000;0000000000 /	ZU APOTEKA IPVHARM BANJA LUKA	0.00	31.43
122	5673431100001928 264233952 - 5673431100001928;4400304410003;712173;011022;311223;005;0000000;0000000000 /	SINTEH DOO BIJELJINA	0.00	31.00
123	5673431100051592 264271782 - 5673431100051592;4403943540006;712173;011222;311222;005;0000000;0000000000 /	FINALPROM VM DOO BIJELJINA	0.00	30.78
124	5672411100106836 264234260 - 5672411100106836;4404315270004;712173;011222;311222;002;0000000;0000000000 /	ZU SPEC. RADIOLOSKA AMBULANTA DELTA DIJAGNOSTIKA BANJA LUKA	0.00	30.36
125	5550020202924890 264228783 - 5550020202924890;4403064710003;712173;011222;311222;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	30.09
126	5559000005727709 264244942 - 5559000005727709;4401358390004;712173;010122;311222;107;0000000;0000000000 /	NEIMARSTVO AD U STEČAJU, TREBINJE	0.00	30.00
127	5550020015893564 264213725 - 5550020015893564;4402887750004;712173;011222;311222;085;0000000;0000000000 /	"STANKOVIĆ" D.O.O. ISTOČNA ILIDŽA	0.00	29.32
128	1995630003060043 264219784 - 1995630003060043;4404920540005;712173;011222;311222;002;0000000;0000000000 /	PZU LABORATORIJA U OBLASTI IMUNOLOGIJE PROLAB BANJA LUKA, UL.GAVRE VUC	0.00	29.18
129	5550060000735469 264223748 - 5550060000735469;4400271650003;712173;030123;030123;116;0000000;0000000000 /	TEHNOMETAL DOO	0.00	29.08
130	1610000120390106 264270248 - 1610000120390106;4401667180006;712173;011222;310123;002;0000000;0000000000 /	DACOM TRADE DOO BANJA LUKA	0.00	29.06
131	5511011125277288 264252782 - 5511011125277288;4401165240005;712173;010123;310123;056;0000000;0000000000 /	KORS DOO	0.00	29.02
132	5550070002474727 264199648 - 5550070002474727;4401724670007;712173;011222;311222;002;0000000;0000000000 /	POLARA INVEST AD ULICA PETRA PRERADOVICA 21 BANJA LUKA	0.00	28.56
133	5550010000269338 264259009 - 5550010000269338;4400381240005;712173;010123;310123;005;0000000;0000000000 /	DUIF INVEST NOVA AD GAVRILA PRINCIPA 11 BIJELJINA	0.00	28.40
134	5510520001964690 264232621 - 5510520001964690;4400478240000;712173;011222;311222;013;0000000;0000000000 /	USĆE BOSNE AD SAMAC	0.00	28.39
135	5722460000678446 264233288 - 5722460000678446;4511281330003;712173;011222;311222;005;0000000;0000000000 /	MALA STANICA UR DANICA PERIĆ S.P. BIJELJINA, SREMSKA 2	0.00	27.97
136	1610450068260004 264234538 - 1610450068260004;4403235380007;712173;011222;311222;007;0000000;0000000000 /	DR VOJNIKOVIC ZUSC KOZARSKA DUBICA	0.00	27.69
137	1610450010480014 264219610 - 1610450010480014;4401680360005;712173;011222;311222;002;0000000;0000000000 /	DIGITEH DOO BANJA LUKA	0.00	27.67
138	5550020202924890 264208664 - 5550020202924890;4400570560002;712173;011222;311222;089;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	27.19
139	5550010000034792 264211543 - 5550010000034792;4400312350001;712173;011222;311222;005;0000000;0000000000 /	TECO PROMET DOO PATKOVACA BB BIJELJINA	0.00	27.06
140	5673432500088191 264218630 - 5673432500088191;4511737320005;712173;011222;311222;005;0000000;0000000000 /	SOFA BOSILJKA SARIC VLADIMIR SARIC SP BIJELJINA	0.00	27.06
141	5620128128385925 264217341 - 5620128128385925;4507807590008;712173;010922;311022;088;0000000;0000000000 /	SIDRO 1 , VL. LJUBINKA BJELICA, S.P., I. N. SARAJEVO	0.00	27.00
142	5551000011197648 264276457 - 5551000011197648;4400714660007;712173;011222;311222;074;0000000;0000000000 /	HOTEL-PRIJEDOR AD	0.00	26.95
143	5620038161325335 264217749 - 5620038161325335;4404458540002;712173;011222;311222;005;0000000;0000000000 /	CEVABDZINICA SEMBERKA BIJELJINA	0.00	26.88
144	5550010001601536 264259658 - 5550010001601536;4400388840008;712173;011222;311222;005;0000000;0000000000 /	INSTITUT ZA VODE DOO	0.00	26.86

## IZVOD BR. 1

O PROMJENAMA SREDSTAVA NA RAČUNU 03.01.2023



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

10,092,043.04

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	1610000127600019 264219612 - 1610000127600019;4202047700015;712173;011222;311222;113;0000000;0000000012 /	HEIM MEIH DOO SARAJEVO	0.00	26.67
146	5673432500010203 264217663 - 5673432500010203;4507727720008;712173;011222;311222;005;0000000;0000000000 /	OMCAFE SHOP SUR KAFE POSLASTICARNICA BIJELJINA	0.00	26.60
147	1610000168220030 264252954 - 1610000168220030;4404076180006;712173;291222;291222;005;0000000;0000000000 /	TRANSMED TRANSPORT DOO BIJELJINA	0.00	26.35
148	5540010000455690 264270689 - 5540010000455690;4403522100007;712173;030123;030123;005;0000000;0000000000 /	D i S - Company Doo	0.00	26.34
149	5620128138664336 264234138 - 5620128138664336;4402991140005;712173;011222;311222;089;0000000;0000000000 /	SP STONE DOO DONJA LJUBOGOSA BB PALE,71420	0.00	26.30
150	5540020000071521 264253328 - 5540020000071521;4403897760004;712173;011222;311222;109;0000000;0000000000 /	DOO BAST METAL Korenita	0.00	25.75
151	5551000013452510 264225706 - 5551000013452510;4403734380000;712173;010123;310123;002;0000000; /	ZU PREVENTIVA MEDICAL BANJA LUKA UL.AKADEMIKA JOVANA SURUTKE BANJA LUKA 01-02-2018 SREDSTVA ZA DIAGN.I LIJEČENJE DJECE U INOSTR. LD	0.00	25.40
152	1610000231760074 264270304 - 1610000231760074;4511277060000;712173;011222;311222;002;0000000;0000000000 /	KONCEPT COFFE FOOD DEJAN PROLE SP	0.00	25.24
153	5559000008934238 264228826 - 5559000008934238;4402969720006;712173;011222;311222;107;0000000;0000000000 /	RAD-GRAĐEVINAR DOO	0.00	25.22
154	5722660001185746 264253150 - 5722660001185746;4404498760005;712173;011222;311222;002;0000000;0000000000 /	ARGUS INVEST DOO BANJALUKA, CERSKA 2	0.00	24.63
155	1610000215360090 264234475 - 1610000215360090;4402654220005;712173;011222;311222;028;0000000;0000000000 /	HEZO MASINE DOO DOBOJ	0.00	24.58
156	5671622200074120 264215959 - 5671622200074120;4401509780004;712173;011222;311222;002;0000000;0000000000 /	DUIF EUROINVESTMENT AD BANJA LUKA	0.00	24.50
157	5553000019686503 264231212 - 5553000019686503;4404534070002;712173;011222;311222;138;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE STANARI	0.00	24.46
158	1610450067430072 264234542 - 1610450067430072;4403513020009;712173;011222;311222;002;0000000;0000000000 /	GRUBE DOO SVE ZA SUMARSTVO BANJA LU	0.00	24.24
159	5551000055576215 264239179 - 5551000055576215;4404826360001;712173;080222;080222;002;0000000;0000000000 /	NAPLATA ODŠTETA DOO BANJA LUKA	0.00	23.67
160	5520040001884286 264233134 - 5520040001884286;4404715450001;712173;011222;311222;085;0000000;0000000000 /	OPŠTINA ISTOČNA ILIDŽAVOJ.RADOMIRA	0.00	23.37
161	5673432500082662 264251539 - 5673432500082662;4510083670005;712173;011222;311222;005;0000000;0000000000 /	VUCKO 84 BRANKA BOSNJAK SP BIJELJINA	0.00	23.26
162	5620088173470266 264271652 - 5620088173470266;4404445050006;712173;011222;311222;107;0000000;0000000000 /	KUKURIC D.O.O. TREBINJE OBALA MICA LJUBIBRATICA BB 89101 TREBINJE	0.00	23.21
163	1610000251130004 264252970 - 1610000251130004;4404666810005;712173;011222;311222;138;0000000;0000000000 /	DONGFANG ELETRIC INTERNATI CORPOR P	0.00	23.17
164	5550070015876441 264226582 - 5550070015876441;4401643750006;712173;011223;311223;002;0000000;0000000000 /	NOVA OPREMA DOO BANJA LUKA	0.00	22.95
165	5550080000781349 264239161 - 5550080000781349;4401285570009;712173;011222;311222;103;0000000;0000000000 /	"VASELIĆ" D.O.O.	0.00	22.93
166	5722460000375612 264233417 - 5722460000375612;4404135530008;712173;011222;311222;005;0000000;0000000000 /	ELLA DOO BIJELJINA, Petrova Gora 1A	0.00	22.74
167	5674832500039233 264234067 - 5674832500039233;4511280950008;712173;030123;030123;088;0000000;0000000000 /	ROBUST 360 OGNJEN BJELICA SP ISTOCNA ILIDZA	0.00	22.56
168	5550070021106293 264215743 - 5550070021106293;4401016320004;712173;010123;310123;002;0000000;0000000000 /	UNIS TOURS DOO BANJA LUKA	0.00	22.54

## IZVOD BR. 1

O PROMJENAMA SREDSTAVA NA RAČUNU 03.01.2023



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

10,092,043.04

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5550090026701737 264199672 - 5550090026701737;4401365330009;712173;011222;311222;107;0000000;0000000000 /	PODRUMI VUKOJE 1982 DOO MIRNA 28 TREBINJE	0.00	22.13
170	5550070001898062 264275685 - 5550070001898062;4401575810003;712173;011222;311222;002;0000000;0000000000 /	BISCOMMERCE DOO BANJA LUKA	0.00	21.96
171	5676511100009922 264234274 - 5676511100009922;4403974770000;712173;011222;311222;027;0000000;0000000000 /	METALPRO DOO DERVENTA	0.00	21.94
172	5520410002375718 264218669 - 5520410002375718;4504989130008;712173;011222;011222;015;0000000;0000000000 /	VAN KOMERC TR JOKIĆ TANJA S.P.SREBR	0.00	21.59
173	1941103631105124 264232578 - 1941103631105124;4508182090008;712173;011222;311222;005;0000000;0000000000 /	KLAS SB ZR-PEKARA VL.HODAJ FAD	0.00	21.30
174	5710100000308621 264271338 - 5710100000308621;4509988270002;712173;011222;311222;002;0000000;0000000000 /	KALLOS ANDREA GAJILOVIC SP	0.00	21.26
175	5514902211471890 264253040 - 5514902211471890;4402963280004;712173;011222;311222;007;0000000;0000000000 /	NETMONT DOO KOZARSKA DUBICA	0.00	21.25
176	5517202204445871 264217685 - 5517202204445871;4404284450009;712173;011222;311222;002;0000000;0000000000 /	ALICETECH DOO BANJA LUKA	0.00	21.16
177	5550070022257974 264245116 - 5550070022257974;4401223460002;712173;011222;311222;075;0000000;0000000000 /	EXPRESS TRANS DOO PRNJAVOR GORNJI GALJIPOVCI BB	0.00	21.15
178	5550020001433483 264257802 - 5550020001433483;4400605020006;712173;011222;311222;094;0000000;0000000000 /	"BMT-KOMERC" D.O.O. SOKOLAC	0.00	21.09
179	5550010000386611 264213686 - 5550010000386611;4400360320009;712173;011222;311222;005;0000000;0000000000 /	POBJEDA DOO	0.00	20.54
180	5722860000498394 264253376 - 5722860000498394;4404704920006;712173;011222;311222;001;0000000;0000000000 /	KORUND DOO MILIĆI, STARINE NOVAKA 1	0.00	20.37
181	5673432500073738 264253412 - 5673432500073738;4511000340005;712173;011222;311222;005;0000000;0000000000 /	PENNY GASTRO PUB VLADIMIR SARIC I DARIO VUJANOVIC SP BIJELJINA	0.00	20.00
182	5540010000471889 264218792 - 5540010000471889;4403636610005;712173;011222;311222;005;0000000;0000000000 /	BH LIMES DOO	0.00	19.57
183	5550000008243854 264258429 - 5550000008243854;4508279680004;712173;010122;311222;005;0000000;0000000000 /	"EFEKTIVA" PREDUZETNIČKA RADNJA-MJENJAČNICA,VL.PEJIĆ SLAVOJKA	0.00	19.41
184	5550090049885707 264173955 - 5550090049885707;4403324480007;712173;011222;311222;107;0000000;0000000000 /	KAPITALSOFT DOO LUKE PETKOVIUCA BB TREBINJE	0.00	19.24
185	5520001746685271 264217897 - 5520001746685271;4507551260005;712173;011222;311222;002;0000000;0000000000 /	MAXY COLOR SP	0.00	19.17
186	5520040001884286 264233127 - 5520040001884286;4400519290009;712173;011222;311222;085;0000000;0000000000 /	OPŠTINA ISTOČNA ILIDŽAVOJ.RADOMIRA	0.00	18.70
187	1610450038610014 264232662 - 1610450038610014;4400151320000;712173;011222;311222;027;0000000;0000000000 /	BRACA DJUKIC DOO DERVENTA	0.00	18.46
188	1610400008560047 264253214 - 1610400008560047;4402586630003;712173;011222;311222;103;0000000;0000000000 /	DIS DOO TESLIC	0.00	18.42
189	5557000021248682 264249170 - 5557000021248682;4509492810007;712173;011222;311222;088;0000000;0000000000 /	AL PARCO S.P.	0.00	18.42
190	5550070002087891 264229089 - 5550070002087891;4502260180002;712173;011222;311222;002;0000000;0000000000 /	KAMELEON - JELIĆ UROŠ S.P.	0.00	18.39
191	5673431100047518 264253973 - 5673431100047518;4403877060006;712173;011222;311222;005;0000000;0000000000 /	MONTERM DOO BIJELJINA	0.00	18.30
192	5675411100015894 264233927 - 5675411100015894;4400077410000;712173;011222;311222;028;0000000;0000000000 /	EURO-INSPEKT DOO OSJECANI GORNJI DOBOJ	0.00	18.30

## IZVOD BR. 1

O PROMJENAMA SREDSTAVA NA RAČUNU 03.01.2023



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

10,092,043.04

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5559000042877060 264244751 - 5559000042877060;4506435650002;712173;011222;311222;107;0000000;0000000000 /	KAFE PICERIJA KLUB 089 VL.CRNOGORAC VEDRANA S.P	0.00	18.28
194	5520150001071760 264271220 - 5520150001071760;440178060006;712173;010123;310123;056;0000000;0000000000 /	OROZ DOOPETOŠEVCI 83LAKTAŠI	0.00	18.21
195	1610000236150003 264219611 - 1610000236150003;4404583790002;712173;011222;311222;109;0000000;0000000000 /	DOM ZA STARIJA LICA MILOSEVIC TUTNJ	0.00	17.98
196	5553000022145453 264257360 - 5553000022145453;4403903240000;712173;011222;311222;028;0000000;0000000000 /	VMŠZ SA SJEDIŠTEM U DOBOJU	0.00	17.78
197	5551000054103270 264198679 - 5551000054103270;4404774890007;712173;011222;311222;002;0000000; /	NET SOLUTIONS DOO BULEVAR VOJVODE STEPE STEPANOVIĆA B BANJA LUKA	0.00	17.75
198	5621008000093487 264216696 - 5621008000093487;4401471010005;712173;010122;311222;002;0000000;0000000000 /	ADVOKATSKA KOMORA REPUBLIKE SRPSKE	0.00	17.40
199	5620120000236102 264216275 - 5620120000236102;4400562620004;712173;011222;311222;089;0000000;0000000000 /	NF TEL DOO PALE	0.00	16.71
200	5550060003961107 264221342 - 5550060003961107;4401428780000;712173;011222;311222;119;0000000;0000000000 /	VIDOVIĆ D.O.O. ORAOVAC-ZVORNIK	0.00	16.56
201	5551000052883980 264226824 - 5551000052883980;4404593590001;712173;011222;311222;002;0000000;0000000000 /	A&S TEAM HYDRO DOO	0.00	16.46
202	5520260001377741 264253297 - 5520260001377741;4401492280002;712173;011222;311222;011;0000000;0000000000 /	SIMPROMAX DOOPOLJAVNICE BBNNOVI GRAD	0.00	16.35
203	5710300000097830 264271554 - 5710300000097830;4512622980008;712173;110822;311222;005;0000000;0000000000 /	MONTEVIDEO RADO STEVIC S.P. BIJELJINA	0.00	16.30
204	5540060001167134 264253637 - 5540060001167134;4506008820002;712173;011222;311222;028;0000000;0000000000 /	Restoran Carda Rankica Markovic sp	0.00	16.18
205	5550020015132890 264213624 - 5550020015132890;4400640950008;712173;011222;311222;085;0000000; /	BET-LIVE DOO DABROBOSANSKA 21 ISTOCNO SARAJEVO	0.00	16.10
206	5540250000000748 264217003 - 5540250000000748;4404688460008;712173;011222;311222;001;0000000;0000000000 /	Ve Tera doo	0.00	16.00
207	1610000287880006 264252709 - 1610000287880006;4404917750007;712173;011222;311222;002;0000000;0000000000 /	AD KRAFT DOO BANJA LUKA	0.00	15.65
208	5553000019686503 264238972 - 5553000019686503;4404076770008;712173;011222;311222;138;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE STANARI	0.00	15.29
209	5673031101924585 264253702 - 5673031101924585;4400742440004;712173;011222;311222;007;0000000;0000000000 /	VET TIM DOO KOZARSKA DUBICA	0.00	15.28
210	1545002015657344 264219161 - 1545002015657344;4400916450004;712173;011222;311222;002;0000000;0000000000 /	GOLD.IMPEKS DOO ZA UNUTRASNJU I SPOLJNJU TRGOVINU BANJA LUKA ULICA VES	0.00	15.20
211	5540010000422128 264217007 - 5540010000422128;4403217640000;712173;010123;310123;005;0000000;0000000000 /	Sim-Company Doo	0.00	15.11
212	5540030000027240 264253751 - 5540030000027240;4501372010006;712173;011222;311222;059;0000000;0000000000 /	STR RANSA LOPARE	0.00	15.07
213	5551000033764116 264223768 - 5551000033764116;4404170950001;712173;011222;311222;002;0000000;0000000000 /	GIM-TEST DOO BANJA LUKA	0.00	15.04
214	5550070022590490 264215875 - 5550070022590490;4507488550006;712173;011222;311222;002;0000000;0000000000 /	EVEREST DUBRAVKO MIHAJLOVIĆ SP	0.00	15.03
215	1610450002250049 264252990 - 1610450002250049;4400931250003;712173;011222;311222;002;0000000;0000000000 /	VEC DOO BANJALUKA	0.00	14.99
216	5550020015884058 264223935 - 5550020015884058;4506792090007;712173;011222;311222;094;0000000;0000000000 /	GRAFIČKA RADNJA ŠTAMPARIJA MILE ŠUKA S.P. SOKOLAC	0.00	14.80

## IZVOD BR. 1

O PROMJENAMA SREDSTAVA NA RAČUNU 03.01.2023



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

10,092,043.04

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5671621100121183 264215952 - 5671621100121183;4400968920009;712173;011222;311222;002;0000000;0000000000 /	MIPEX AUTO RS DOO BANJA LUKA Budžetsko plaćanje	0.00	14.61
218	5550070003184088 264220631 - 5550070003184088;4400945120005;712173;011222;311222;002;0000000;0000000000 /	VELETEKSTIL AD DUNAVSKA 1C BANJA LUKA 03-01-2023 POSEBAN DOPRINOS ZA SOLIDARNOST NA	0.00	14.42
219	5510010001234160 264232840 - 5510010001234160;4503518230006;712173;030123;030123;025;0000000;0000000000 /	SPEKTRA SP GORAN GAJIĆ ČELINAC Budžetsko plaćanje	0.00	14.39
220	5553000013254724 264198064 - 5553000013254724;4403346290007;712173;011222;311222;028;0000000;0000000000 /	ZDRAVSTVENA USTANOVA STOMATOLOŠKA AMBULANTA MAGI:DENT, DOBOJ Dopr.za solid.	0.00	14.37
221	5540010000558122 264270909 - 5540010000558122;4404588080003;712173;011222;311222;005;0000000;0000000000 /	TRB ADVENTURE BIJELJINA Budžetsko plaćanje	0.00	14.29
222	5550070050878988 264201055 - 5550070050878988;4403381360000;712173;011122;301122;002;0000000;0000000000 /	SP LASTA DOO BANJA LUKA Solidarnost 11/22	0.00	14.23
223	5540010000025010 264216556 - 5540010000025010;4400435190009;712173;011222;311222;005;0000000;0000000000 /	Branka Doo Budžetsko plaćanje	0.00	14.15
224	5550070022569926 264220461 - 5550070022569926;4403129940001;712173;011222;311222;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA ELITE DENT DOP.SOLID. ZA DJECU 12/2022	0.00	14.14
225	5557000008777974 264193765 - 5557000008777974;4400589740001;712173;011222;311222;089;0000000;0000000000 /	PODR. PRIV. KOMORA I. SARAJEVO SRPSKIH RATNIKA 30 PALE 30-01-2018 ZADECEMBAR 2022 UPLATA SREDSTAVA	0.00	14.10
226	5558000029138030 264193483 - 5558000029138030;4404074130001;712173;011222;311222;036;0000000;0000000012 /	S.A.P. D.O.O HERCEG STEFANA 31 USTIPRACA NOVO GORAZDE 05-02-2019 POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	14.01
227	5520002012681775 264271536 - 5520002012681775;4404862750002;712173;011222;311222;006;0000000;0000000000 /	MAX-EL DOO BILEĆAOBILIČEV VIJENAC 6 Budžetsko plaćanje	0.00	13.99
228	5514502264531395 264252479 - 5514502264531395;4404031830000;712173;011222;311222;005;0000000;0000000000 /	VETAGRO DOO BIJELJINA Budžetsko plaćanje	0.00	13.65
229	5550080049424618 264247049 - 5550080049424618;4402969990003;712173;030123;030123;027;0000000;0000000000 /	"FORMULA"DOO POREZ ZA 12/2022	0.00	13.46
230	5540010000544833 264218052 - 5540010000544833;4510748150008;712173;011222;311222;005;0000000;0000000000 /	MOMENT UR - RESTORAN I KETERING Budžetsko plaćanje	0.00	13.43
231	1545802012305178 264219053 - 1545802012305178;4404486080009;712173;011222;311222;002;0000000;0000000000 /	ORIBI DOO KARANOVAC 164, Budžetsko plaćanje	0.00	13.35
232	5673732500011061 264233821 - 5673732500011061;4507291330004;712173;030123;030123;011;0000000;0000000000 /	RODIC MILAN RODIC SP NOVI GRAD Budžetsko plaćanje	0.00	13.23
233	1610000193310050 264234493 - 1610000193310050;4404189540009;712173;011222;311222;007;0000000;0000000000 /	USZ DOM ZA STARIJA LICA NASA PORODI Budžetsko plaćanje	0.00	13.07
234	5550900010903452 264249709 - 5550900010903452;4401730480007;712173;011222;311222;107;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	13.07
235	5550080024025071 264198391 - 5550080024025071;4402975610000;712173;011222;311222;028;0000000;0000000000 /	"EM PLUS"D.O.O DOBOJ POEBAN DOPRINOS ZA SOLIDARNOST 12/22	0.00	12.96
236	5675431100000373 264233953 - 5675431100000373;4400073180000;712173;011222;311222;028;0000000;0000000000 /	DIJAMANT DOO DOBOJ Budžetsko plaćanje	0.00	12.95
237	5551000022788178 264220408 - 5551000022788178;4403918430000;712173;011222;311222;002;0000000;0000000000 /	A S DENTAL LABOR 12/22	0.00	12.93
238	5551000006882215 264276914 - 5551000006882215;4504547380005;712173;010123;311223;002;0000000;0000000000 /	MIKS RATKOVIĆ NADA SP BANJA LUKA Dopri.dječ.solidarnosti 12/2022	0.00	12.88
239	5620050000108890 264216438 - 5620050000108890;4400121840009;712173;011222;311222;028;0000000;0000000000 /	GEOKING DOO DOBOJ CARA DUSANA 83 74101 DOBOJ Budžetsko plaćanje	0.00	12.86
240	5674431100050281 264270734 - 5674431100050281;4401363980006;712173;011222;311222;107;0000000;0000000000 /	CEROVAC DOO TREBINJE Budžetsko plaćanje	0.00	12.77

## IZVOD BR. 1

O PROMJENAMA SREDSTAVA NA RAČUNU 03.01.2023



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

10,092,043.04

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5550070050564514 264244620 - 5550070050564514;4400697800002;712173;011222;311222;081;0000000;0000000000 /	OPŠTINA OŠTRA LUKA	0.00	12.70
242	5620998151732666 264252765 - 5620998151732666;4404392260003;712173;011222;311222;002;0000000;0000000000 /	HARMONY DOO BANJA LUKA	0.00	12.64
243	1990570055567560 264232894 - 1990570055567560;4505403320004;712173;011222;311222;005;0000000;0000000000 /	OLIMP-PROM,MIRJANA ORASANIN S.P. BIJELJINA, MESE SELIMOVICA 4,TC MILEN	0.00	12.56
244	5520200001399181 264252518 - 5520200001399181;4400241660004;712173;011222;311222;119;0000000;0000000000 /	PEMI PZ P.O. ZVORNIKSVETOG SAVE Z 1	0.00	12.53
245	5710300000043122 264271063 - 5710300000043122;4400320880001;712173;011222;311222;005;0000000;0000000000 /	M.B. KOMPANI doo Bijeljina	0.00	12.35
246	5710800000119727 264252617 - 5710800000119727;4508640570006;712173;010123;310123;107;0000000;0000000000 /	POKLON DUCAN S.P.	0.00	12.32
247	5675521100000126 264253578 - 5675521100000126;4402703530007;712173;011222;311222;010;0000000;0000000000 /	RD-COMPANI DOO BROD	0.00	12.18
248	5672411100104314 264253194 - 5672411100104314;4404275200008;712173;011122;301122;002;0000000;0000000000 /	S-3 ARHITEKTI & INZENJERI D.O.O. BANJA LUKA	0.00	12.17
249	5551000048131853 264232040 - 5551000048131853;4404584330005;712173;011222;311222;002;0000000;0000000000 /	ILIMED DOO BANJA LUKA	0.00	12.13
250	5672411100077154 264234070 - 5672411100077154;4403266260000;712173;011122;301122;002;0000000;0000000000 /	PRESS CLIPPING DOO BANJA LUKA	0.00	12.07
251	5553000016632167 264261003 - 5553000016632167;4400150510000;712173;011222;311222;027;0000000;0000000000 /	AUTO-MOTO DRUŠTVO DERVENTA	0.00	12.04
252	5540010000587028 264216982 - 5540010000587028;4512666090000;712173;301222;301222;005;0000000;0000000000 /	ILIC1 Ljubomir Ilic sp Glavice	0.00	12.02
253	5676031100005193 264233916 - 5676031100005193;4403294980000;712173;010123;310123;056;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA BELIDENT LAKTASI, MARIJE BURSAC 7	0.00	12.00
254	5620058138965767 264218704 - 5620058138965767;4510241330004;712173;010122;311222;028;0000000;0000000000 /	USLUZNA DJELATNOST SIADS DANIJELA DESPOTOVIC S.P. DOBOJ UL. VOJVODE MI	0.00	12.00
255	5520040001884286 264232876 - 5520040001884286;4404714990002;712173;011222;311222;085;0000000;0000000000 /	OPŠTINA ISTOČNA ILIDŽAVOJ.RADOMIRA	0.00	11.95
256	5550060001033550 264259555 - 5550060001033550;4400245650003;712173;011222;311222;119;0000000;0000000000 /	"METALMONT" D.O.O. ZVORNIK	0.00	11.90
257	5722860000053940 264252882 - 5722860000053940;4400234370009;712173;011222;311222;119;0000000;0000000000 /	MIM KOMERC DOO ZVORNIK	0.00	11.87
258	5550070000371573 264200502 - 5550070000371573;4400831200009;712173;030123;310123;002;0000000;0000000000 /	DD SOFT DOO BUL. SRPSKE VOJSKE 17 BANJA LUKA	0.00	11.83
259	5550070000371573 264200503 - 5550070000371573;4400831200009;712173;030123;310123;002;0000000;0000000000 /	DD SOFT DOO BUL. SRPSKE VOJSKE 17 BANJA LUKA	0.00	11.83
260	5520160000454306 264271360 - 5520160000454306;4500374010007;712173;011222;311222;028;0000000;0000000000 /	DUJAKOVIĆ SZR PEKARADOBOJSKIH BRIGA	0.00	11.79
261	1610450060300087 264232513 - 1610450060300087;4403234900007;712173;011222;311222;002;0000000;0000000000 /	DR VUCEN SPEC DERMATOVENEROLOSKA AM	0.00	11.70
262	5550070004780417 264256424 - 5550070004780417;4400375430005;712173;010123;310123;002;0000000;0000000000 /	EUROBROKER AD KRALJA ALFONSA XIII 26 BANJA LUKA	0.00	11.60
263	5557000022827260 264229033 - 5557000022827260;4506847680003;712173;011222;311222;094;0000000;0000000000 /	ZANATSKO TRGOVINSKA RADNJA PČELRSKI CENTAR BATINIĆ DRAGAN BATINIĆ S.P SOKOLAC	0.00	11.48
264	1941410182100116 264219186 - 1941410182100116;4403828280009;712173;011222;311222;113;0000000;0000000000 /	BRASSCO DOO	0.00	11.38

## IZVOD BR. 1

O PROMJENAMA SREDSTAVA NA RAČUNU 03.01.2023



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

10,092,043.04

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	5540010000546385 264219004 - 5540010000546385;4510787050002;712173;020123;020123;005;0000000;0000000000 /	DIKIC VETERINARSKA AMBULANTA Budžetsko plaćanje	0.00	11.02
266	1610000165220014 264232502 - 1610000165220014;4404064090001;712173;011222;311222;002;0000000;0000000000 /	TEXTUM DOO BANJA LUKA Budžetsko plaćanje	0.00	10.97
267	1610250035130052 264251684 - 1610250035130052;4402590230001;731211;011222;311222;005;0000000;0000000000 /	ZANIX DOO BIJELJINA Budžetsko plaćanje	0.00	10.88
268	5551000026825512 264231900 - 5551000026825512;4404007530003;712173;011222;311222;002;0000000;0000000000 /	DORIAN DOO TRN LAKTASI DOSITEJEVA 2 LAKTASI 13-02-2018 12/22	0.00	10.76
269	1610000212780084 264234311 - 1610000212780084;4510907130005;712173;011222;311222;013;0000000;0000000000 /	ZR SPONG LAZAR MIKIC SP SAMAC Budžetsko plaćanje	0.00	10.72
270	1610000288180027 264251593 - 1610000288180027;4404922160005;712173;220722;311222;028;0000000;0000000000 /	TOP COAT DOO Budžetsko plaćanje	0.00	10.60
271	5550000025399856 264243125 - 5550000025399856;4403048190008;712173;011222;311222;005;0000000;0000000000 /	ZU APOTEKA GAVRIĆ BIJELJINA SOLIDARNOST 12/22	0.00	10.56
272	5550070022528604 264213650 - 5550070022528604;4400972440003;712173;011222;311222;002;0000000;0000000000 /	ROLOFLEX DOO PERE KRECE BB BANJA LUKA 03-01-2023 SREDSTVA SOLIDARNOSTI 12/22	0.00	10.49
273	5550010001142629 264213647 - 5550010001142629;4400306200006;712173;011222;311222;005;0000000;0000000000 /	REVIDERE DOO GAVRILA PRINCIPA 7 BIJELJINA 03-01-2023 DOPRINOS ZA SOLIDARNOST ZA 12/22	0.00	10.36
274	5540030000062645 264271009 - 5540030000062645;4401782010009;712173;011222;311222;059;0000000;0000000000 /	MAJEVICA RC DOO MACKOVAC Budžetsko plaćanje	0.00	10.31
275	5550000009301154 264250190 - 5550000009301154;4402895770006;712173;011222;311222;005;0000000;0000000000 /	DOO "SLOT GAME" BIJELJINA SOLID, DOP	0.00	10.27
276	5553000053066822 264198031 - 5553000053066822;4404730090003;712173;011222;311222;028;0000000;0000000000 /	ZU DR BORIS DOBOJ Dopr.za solid.	0.00	10.25
277	5550020049651698 264272112 - 5550020049651698;4508049840002;712173;011222;311222;088;0000000;0000000000 /	TRGOVINSKA RADNJA "SRBIJA" VL. VASILJKA BAJIĆ, S.P., ISTOČNO NOVO SARAJEVO, TRGOVINA POSEBAN DOPR ZA SOLIDARNOST PO OSNOVU NETO	0.00	10.09
278	5553000005816764 264211333 - 5553000005816764;4400213020008;712173;011222;311222;064;0000000;0000000000 /	KORIDOR 92 DOO MODRIČA DOP SOL 12/22	0.00	10.07
279	571100000045609 264271685 - 571100000045609;4511317380002;712173;011222;311222;119;0000000;0000000000 /	GOSTIONICA SAC Budžetsko plaćanje	0.00	10.02
280	554020000001478 264252555 - 554020000001478;4404952310001;712173;011222;311222;013;0000000;0000000000 /	DZSL MOJA KUCA MOJ DOM SAMAC Budžetsko plaćanje	0.00	9.93
281	5553000042640389 264197996 - 5553000042640389;4404421540002;712173;011222;311222;028;0000000;0000000000 /	ZU ASTRA MEDIKA DOBOJ Dopr.za solid.	0.00	9.79
282	5554000038282420 264276397 - 5554000038282420;4509949020007;712173;011022;311022;015;0000000;0000000000 /	FLAMINGO VLADIMIR ŽIVANOVIĆ SP BRATUNAC SOLIDARNOST	0.00	9.75
283	5520410002263004 264252192 - 5520410002263004;4506826920004;712173;011222;311222;015;0000000;0000000000 /	GO-GO UR STANOJEVIĆ GORAN S.P.SVETO Budžetsko plaćanje	0.00	9.72
284	1549212015683178 264219213 - 1549212015683178;4940012950001;712173;011222;311222;002;0000000;0000000000 /	MINEL.SCHREDER DOO BEOGRAD PREDSTAVNISTVO ZA BIH ISAIJA MITROVICA 3 LO Budžetsko plaćanje	0.00	9.72
285	5559000014466827 264250224 - 5559000014466827;4403762830002;712173;011222;311222;107;0000000;0000000000 /	ANIMA VET VETERINARSKA AMBULANTA SA APOTEKOM SOLIDARNOST	0.00	9.41
286	5550900055761587 264174658 - 5550900055761587;4404834110006;712173;020123;020123;002;0000000;0000000000 /	NETREFLECTION DOO fond solidarnosti 12/22	0.00	9.30
287	5672412500184854 264215965 - 5672412500184854;4511627730003;712173;010123;310123;002;0000000;0000000000 /	NOTAR JELENA BULATOVIC BANJA LUKA Budžetsko plaćanje	0.00	9.22
288	5550020053318686 264272338 - 5550020053318686;4508044290004;712173;030123;030123;088;0000000;0000000000 /	SUR-KAFE POSLASTIČARница "LUXOR" ISTOČNO SARAJEVO FS 12/22	0.00	9.15

## IZVOD BR. 1

O PROMJENAMA SREDSTAVA NA RAČUNU 03.01.2023



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

10,092,043.04

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
289	1610000200090059 264254095 - 1610000200090059;4404309890009;712173;011222;311222;109;0000000;0000000000 /	TERMOMETAL INZINJERING DOO Budžetsko placanje	0.00	8.92
290	5520031534687647 264218665 - 5520031534687647;4508731450003;712173;010123;310123;006;0000000;0000000000 /	SALON ZA POS PRILIKE @@DIJAMANT@@SP Budžetsko placanje	0.00	8.79
291	5510300001598914 264234010 - 5510300001598914;4401999340007;712173;010123;310123;006;0000000;0000000000 /	ENERGY FINANCING TEAM DOO BILEĆA Budžetsko placanje	0.00	8.68
292	5550070003231618 264212474 - 5550070003231618;4501897320006;712173;011222;311222;074;0000000;0000000000 /	ZR SINGERICA S.P. TOPIĆ GORAN PRIJEDOR PLAĆANJE 12/2022	0.00	8.57
293	5553000033078517 264245264 - 5553000033078517;4404167900001;712173;011222;311222;027;0000000;0000000000 /	AUTO SERVISNI CENTAR AS DOO DERVENTA SOLIDARNOST	0.00	8.40
294	1995610030207725 264252087 - 1995610030207725;4509241570007;712173;011222;311222;028;0000000;0000000000 /	AMAR2 S.P., KRALJA ALEKSANDRA 72 Budžetsko placanje	0.00	8.39
295	1610000153660039 264270241 - 1610000153660039;4400641170006;712173;011222;311222;085;0000000;0000000000 /	MEDJO DOO ISTOCNO SARAJEVO Budžetsko placanje	0.00	8.37
296	5620050000172813 264217524 - 5620050000172813;4500285000006;712173;011222;311222;028;0000000;0000000000 /	MJESOVITA ROBA SKAKAVAC RADNJA BR.1 S.P.OMER HURTIC DOBOJ KRALJA ALE Budžetsko placanje	0.00	8.36
297	5550090048383565 264173917 - 5550090048383565;4503612680007;712173;011222;311222;107;0000000;0000000000 /	MOTEL STARA HERCEGOVINA TULI BB TREBINJE 03-12-2019 SOLIDARNOST	0.00	8.32
298	5557000057683725 264258163 - 5557000057683725;4512525780002;712173;011222;311222;094;0000000;0000000000 /	FOOD-GOOD SLAĐANA VUČAK S.P SOKOLAC DOPR. SOLID. 12/22	0.00	8.28
299	5550010049477729 264226100 - 5550010049477729;4403299940006;712173;011222;311222;109;0000000;0000000000 /	TEREX-KOP DOO UGLJEVIK NASELJE 1 UGLJEVIK 21-03-2017 TEKUĆI GRANT FIZIČKOG LICA U ZEMLJI ZA	0.00	8.27
300	5520001885425244 264232995 - 5520001885425244;4511170180002;712173;011222;311222;002;0000000;0000000000 /	VERONA ROŠTILJNICA I KAFE BAR DR JOV Budžetsko placanje	0.00	8.26
301	5550900010903452 264249704 - 5550900010903452;4401624960008;712173;011222;311222;002;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	8.26
302	5553000045084304 264197988 - 5553000045084304;4403576450003;712173;011222;311222;028;0000000;0000000000 /	ZU SPECIJALISTIČKA OFTALMOLOŠKA AMBULANTA MEDICUS DOBOJ Poseban dopr. za solid.	0.00	8.26
303	5559000028006863 264276624 - 5559000028006863;4404047240008;712173;011222;311222;107;0000000;0000000000 /	EASY DENT DOO TREBINJE VOJA KORACA 11 TREBINJE 26-01-2021 DOPRINOS ZA SOLIDARNOST	0.00	8.23
304	5540010000535521 264253329 - 5540010000535521;4510524630004;712173;011222;311222;005;0000000;0000000000 /	CHICAGO UGOSTITELJSKA RADNJA - KAFE Budžetsko placanje	0.00	8.19
305	5557000053819342 264270171 - 5557000053819342;4512052940007;712173;011222;311222;088;0000000;0000000000 /	CAFFE BAR BEL POSTO OGNJEN KOSMAJAC I DEJAN KOSMAJAC S.P FS 12/22	0.00	8.19
306	5520200002399057 264233080 - 5520200002399057;4507188830007;712173;011222;311222;119;0000000;0000000000 /	BURUN UR KAPIDŽIĆ AMIR S.P. DIVIČD Budžetsko placanje	0.00	8.17
307	5551000007729510 264263159 - 5551000007729510;4506591940002;712173;011222;311222;056;0000000;0000000000 /	JABLAN P.P.G. JABLAN LAKTASI 03-01-2023 XII '22. SOLIDARNOST	0.00	8.17
308	5510240000857837 264234011 - 5510240000857837;4400736630004;712173;010123;310123;007;0000000;9006003439 /	CRVENI KRST KOZARSKA DUBICA Budžetsko placanje	0.00	8.00
309	5550060000050552 264228908 - 5550060000050552;4400255290005;712173;011222;311222;119;0000000;0000000000 /	PROGRES AD DOO ZA PROMET ROBA I USLUGA, UNUTRAŠNJU I MEĐUNARODNU ŠPEDICI DOPRINOS ZA SOLID	0.00	7.89
310	5620038161604986 264217798 - 5620038161604986;4510838650000;712173;011222;311222;005;0000000;0000000000 /	GARDEN PUB UR ZIVAN PETRICEVIC S.P. BIJELJINA Budžetsko placanje	0.00	7.83
311	5559000028125979 264226326 - 5559000028125979;4509955770000;712173;011222;311222;033;0000000;0000000000 /	KAFE BAR NOĆNI KLUB GAČANKA RANKO KOVAČEVIĆ S.P. GACKO DOPT.ZA SOLID ZA LIJEČENJE DJECE U INOS	0.00	7.65
312	5554000022750004 264213767 - 5554000022750004;4403916650002;712173;011222;311222;119;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU EKONOMIK ZVORNIK DOPRINOS ZA SOLID ZA LIJEČENJE DJECE	0.00	7.64



## IZVOD BR. 1

O PROMJENAMA SREDSTAVA NA RAČUNU 03.01.2023



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

10,092,043.04

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
313	5554000022926156 264215790 - 5554000022926156;4403915090003;712173;011222;311222;119;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU PROMET ZVORNIK	0.00	7.64
	UPLATA DOPRINOSA ZA SOLID			
314	5540040000071423 264233851 - 5540040000071423;4512353800006;712173;011222;311222;002;0000000;0000000000 /	NOTAR MARINA KREMENOVIC	0.00	7.58
	Budzetsko placanje			
315	5551000037980415 264196685 - 5551000037980415;4404285000007;712173;011222;311222;002;0000000;0000000000 /	ZU LABORATORIJA 3-D DIGITAL DENT BANJA LUKA	0.00	7.56
	UPL.D.S.12/22			
316	5551000034431379 264229197 - 5551000034431379;4510341800008;712173;011222;311222;002;0000000;0000000000 /	Rustik s.p	0.00	7.41
	0000000000 Solidarnost za djecu 12/22			
317	5672411100076475 264216552 - 5672411100076475;4403947530005;712173;010123;310123;002;0000000;0000000000 /	LINTAS DOO BANJA LUKA	0.00	7.41
	Budzetsko placanje			
318	5672411100097330 264271035 - 5672411100097330;4404191440003;712173;011222;311222;002;0000000;0000000000 /	AG STUDIO DOO BANJA LUKA	0.00	7.38
	Budzetsko placanje			
319	3381902212029687 264219169 - 3381902212029687;4402692740004;712173;011222;311222;046;0000000;0000000000 /	TAUBINGER ELEKTRIK DOO	0.00	7.35
	Budzetsko placanje			
320	1610000156400095 264219698 - 1610000156400095;4404007290002;712173;010123;310123;002;0000000;0000000000 /	VECO GRADNJA DOO BANJA LUKA	0.00	7.30
	Budzetsko placanje			
321	5540060001245510 264233572 - 5540060001245510;4508894160002;712173;030123;030123;028;0000000;0000000000 /	Trgovina KENS radnja broj 1 Narc	0.00	7.27
	Budzetsko placanje			
322	5540010000409809 264216555 - 5540010000409809;4403115050003;712173;011222;311222;005;0000000;0000000000 /	An Trade Doo	0.00	7.18
	Budzetsko placanje			
323	562099000029691 264252874 - 562099000029691;4401560970004;712173;011222;311222;002;0000000;0000000000 /	LUTRIJA RS A.D. CARA LAZARA 29 BANJA LUKA,78101	0.00	7.03
	Budzetsko placanje			
324	5553000019008473 264226165 - 5553000019008473;4403822750003;712173;011222;311222;038;0000000;0000000000 /	LIGNUM A&M DOO STANICA BR 2 KARANOVAC DOBOJ	0.00	6.95
	24-05-2022 UPLATA SREDSTAVA ZA FOND SOLIDARNOSTI			
325	5520040002159863 264216016 - 5520040002159863;4402766290006;712173;011122;301122;085;0000000;0000000000 /	KOMERC PEGAZ DOVOJ. RADOMIRA PUTNI	0.00	6.92
	Budzetsko placanje			
326	5550480855936724 264230785 - 5550480855936724;4506348410003;712173;011222;311222;007;0000000;0000000000 /	VOČNJAK RIJEKA TEPIĆ DUŠKO S.P.KOZARSKA DUBICA MEĐEBA	0.00	6.91
	SOLIDARNOST 12/22			
327	5675612500009221 264234101 - 5675612500009221;4510923680007;712173;011122;311222;103;0000000;0000000000 /	BUTIK NJEMACKA ROBA SANJA MARKOVIC SP TESLIC	0.00	6.88
	Budzetsko placanje			
328	5540060000034368 264216993 - 5540060000034368;4400118110008;712173;011222;311222;028;0000000;0000000000 /	DOO TATIC OSJEANI	0.00	6.86
	Budzetsko placanje			
329	5550090026690194 264173896 - 5550090026690194;4402817200007;712173;010123;310123;107;0000000;0000000000 /	NT VENDING DOO TREBINJE DUBROVACKI PUT BB	0.00	6.78
	14-10-2021 SOLIDARNOST			
330	5550020050737710 264197760 - 5550020050737710;4506854970009;712173;011222;311222;088;0000000;0000000000 /	"GAMAPRINT & DESIGN" VL.B.VUJIČIĆ IST.N.SARAJEVO	0.00	6.77
	Poseban doprinos za solidarnost			
331	5550010049052481 264250530 - 5550010049052481;4507943180000;712173;011222;311222;005;0000000;0000000000 /	SZLR "LIMAR ĐUKIĆ", VL. ĐUKIĆ RADIŠA	0.00	6.74
	FOND 12/22			
332	1610000135500087 264234479 - 1610000135500087;4500852950002;712173;011222;311222;015;0000000;0000000000 /	MARKOS AGENCIJA ZA GEODETSKE POSLOV	0.00	6.62
	Budzetsko placanje			
333	5673732500004368 264253712 - 5673732500004368;4403362810002;712173;011222;311222;011;0000000;0000000000 /	ZU HERAK NOVI GRAD	0.00	6.61
	Budzetsko placanje			
334	1990570030733620 264270391 - 1990570030733620;4507019300007;712173;030123;030123;005;0000000;0000000000 /	CAO MLADEN JOVIC S.P. BIJELJINA, UL. NIKOLE TESLE BB	0.00	6.57
	Budzetsko placanje			
335	5540020000003815 264271015 - 5540020000003815;4400447790001;712173;011222;311222;109;0000000;0000000000 /	DOO GAJIC-PROM Ugljevik	0.00	6.56
	Budzetsko placanje			
336	5725260000022489 264233609 - 5725260000022489;4404793330004;712173;011222;311222;038;0000000;0000000000 /	AUTOCENTAR DOO PETROVO	0.00	6.55
	Budzetsko placanje			

## IZVOD BR. 1

O PROMJENAMA SREDSTAVA NA RAČUNU 03.01.2023



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

10,092,043.04

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
337	5676512500025181 264218820 - 5676512500025181;4511025090003;712173;011122;311222;064;0000000;0000000000 /	ZTR TREF-AS NEBOJSA PRLJETA SP MODRICA	0.00	6.54
338	5520200002610711 264271404 - 5520200002610711;4403178990006;712173;011222;311223;119;0000000;0000000000 /	DR ĆIRIĆ ZU SPEC.AMBUL INT.MEDICINE	0.00	6.53
339	5514802206470187 264251400 - 5514802206470187;4510958710006;712173;011222;311222;094;0000000;0000000000 /	LUCUS SP NATASA GOLIJAN SOKOLAC	0.00	6.52
340	5620998163804607 264253653 - 5620998163804607;4511664000007;712173;011222;311222;074;0000000;0000000000 /	OBRADA DRVETA DOJCINOVIC LJUBISA DOJCINOVIC SP PRIJEDOR	0.00	6.52
341	5540020000074237 264251472 - 5540020000074237;4510251990002;712173;011222;311222;109;0000000;0000000000 /	MALINIC 2 Ljiljana Malinic sp U	0.00	6.52
342	5550000047819466 264200584 - 5550000047819466;4404568990003;712173;011222;311222;109;0000000; /	PREDŠKOLSKA USTANOVA - KLUB ZA DJECU PINOKIO UGLJEVIK	0.00	6.52
343	5551000054814183 264261574 - 5551000054814183;4512138400005;712173;011122;311222;002;0000000;0000000000 /	CACAO BEAUTY CENTAR JELENA ROSIĆ SP BANJALUKA	0.00	6.52
344	1610250037130095 264270307 - 1610250037130095;4508609730003;712173;011222;311222;109;0000000;0000000000 /	PUZZLE UR PERICA SPASOJEVIC S P UGL	0.00	6.52
345	1610000129490064 264234312 - 1610000129490064;4403280330002;712173;011222;311222;088;0000000;0000000000 /	PRIM ELEKTRO DOO	0.00	6.50
346	5550010012708618 264263472 - 5550010012708618;4403170230002;712173;011222;311222;005;0000000;0000000000 /	ZU SPEC.GINEK. AMBULANTA "NOVA MEDIC-DR.RADMILA NOVAKOVIĆ"	0.00	6.49
347	5550010011827664 264259142 - 5550010011827664;4600009640039;712173;011222;311222;005;0000000;0000000000 /	"DELTA S" DOO PODRUŽNICA BIJELJINA	0.00	6.42
348	5550070050564514 264244371 - 5550070050564514;4400697800002;712173;011222;311222;081;0000000;0000000000 /	OPŠTINA OŠTRA LUKA	0.00	6.40
349	5557000023966719 264197187 - 5557000023966719;4509729410009;712173;011222;311222;089;0000000;0000000000 /	PPD BOR-PODVITEZ S.P. PALE	0.00	6.39
350	5540030000044894 264251464 - 5540030000044894;4402722240001;712173;011222;311222;059;0000000;0000000000 /	ANTIC TURS DOO LOPARE	0.00	6.38
351	1990570053478665 264232897 - 1990570053478665;4403244450000;712173;011222;311222;005;0000000;0000000000 /	ZU SPEC. AMB. FIZ. MED. I REHAB. MGVITA PLUS BIJELJINA, ARSENIJA CARNO	0.00	6.36
352	5550020001620887 264269017 - 5550020001620887;4501494550001;712173;011222;311222;088;0000000;0000000000 /	"AUTOPREVOZNIK" DRAGAN TIMOTIJEVIĆ	0.00	6.36
353	5550000004916269 264256673 - 5550000004916269;4403572460004;712173;011222;311222;005;0000000;0000000000 /	"OIKOS INSTITUT" DOO	0.00	6.33
354	5553000041553698 264240231 - 5553000041553698;4507885630008;712173;011222;311222;072;0000000;0000000000 /	AUTO-SERVIS EURO-PROM SERVIS S.P. LONČARI	0.00	6.32
355	5673432500013598 264234429 - 5673432500013598;4506505450006;712173;011222;311222;005;0000000;0000000000 /	BRANO ZRMF, VL. PERIC BRANE, S.P. BIJELJINA	0.00	6.30
356	5551000014053134 264263052 - 5551000014053134;4509120780004;712173;011222;311222;075;0000000;0000000000 /	AUTO-OTPAD PANČIĆ BRANISLAV PANČIĆ S.P POPOVIĆI	0.00	6.27
357	5672412500182041 264271710 - 5672412500182041;4404555150006;712173;011021;311221;002;0000000;0000000000 /	NEOANALYTICA IVANA PETKOVIC SP BANJA LUKA	0.00	6.27
358	5551000051406670 264224320 - 5551000051406670;4402914660004;712173;011222;311222;002;0000000;0000000000 /	ELTES DOO BANJA LUKA	0.00	6.22
359	1610250028550057 264252038 - 1610250028550057;4403180460006;712173;011222;311222;119;0000000;0000000000 /	DR NEDELJKOVIC ZDRAV USTAN SPEC GIN	0.00	6.19
360	5540050000105712 264253753 - 5540050000105712;4403045170006;712173;011223;311223;013;0000000;0000000000 /	ZU APOTEKAGALEN	0.00	6.06

## IZVOD BR. 1

O PROMJENAMA SREDSTAVA NA RAČUNU 03.01.2023



## JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

10,092,043.04

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
361	1610450064260015 264251947 - 1610450064260015;4508223460001;712173;011222;311222;056;0000000;0000000000 /	DOJCINOVIC AUTO SKOLA PR VL D TIJAN	0.00	5.95
362	5550900056060250 264235727 - 5550900056060250;4402628730003;712173;011222;311222;002;0000000;0000000000 /	ALGOS DOO BANJA LUKA	0.00	5.93
363	5551000048442932 264198224 - 5551000048442932;4404591110002;712173;011222;311222;002;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU R&K METAL-PRO BANJA LUKA	0.00	5.90
364	1545802013071187 264219147 - 1545802013071187;4511135510008;712173;011222;311222;002;0000000;0000000000 /	ADVOKAT STOJAN VUKAJLOVIC DURE DAMJANOVIĆA 249,	0.00	5.83
365	5550010010543675 264249737 - 5550010010543675;4401990800005;712173;011222;311222;005;0000000;0000000000 /	DOO "VITAFON" PREDUZEĆE ZA PROMET I USLUGE	0.00	5.75
366	5550010011035368 264193378 - 5550010011035368;4505147220005;712173;011222;311222;005;0000000;0000000000 /	ZANATSKA RADNJA MIKRON SP INDUSTRIJSKA ZONA 3 BIJELJINA	0.00	5.70
367	5620998090842662 264216660 - 5620998090842662;4403179370001;712173;011222;311222;002;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA DR MACURA B LUKA	0.00	5.65
368	5620038145033603 264270963 - 5620038145033603;4510378550001;712173;011222;311222;116;0000000;0000000000 /	TR CENTAR,SNEZANA VUKOVIĆ,S.P VLAŠENICA SVETOSAVSKA BB 75440 VLAŠENICA	0.00	5.62
369	5554000037191073 264244724 - 5554000037191073;4404272010003;712173;011122;301122;119;0000000;0000000000 /	METAL-PROCES DOO ZVORNIK	0.00	5.46
370	5551000042006206 264272242 - 5551000042006206;4401677490003;712173;011222;311222;002;0000000;0000000000 /	STAR TRAVEL DOO BANJA LUKA	0.00	5.44
371	5673631100019960 264218237 - 5673631100019960;4404147380001;712173;011222;311222;074;0000000;0000000000 /	BREZA WOOD DOO PRIJEDOR	0.00	5.30
372	5550000010441777 264257624 - 5550000010441777;4508936930008;712173;011222;311222;005;0000000;0000000000 /	ADVOKATSKA KANCELARIJA "LUKIĆ BLAGIŠA"	0.00	5.28
373	5551000056116505 264175422 - 5551000056116505;4404850580004;712173;020123;020123;002;0000000;0000000000 /	BAM PLUS DOO BANJA LUKA	0.00	5.26
374	5551000044915818 264223821 - 5551000044915818;4511136080007;712173;011222;311222;002;0000000; /	FENESTRAM VALERIJ SOLDAT SP BANJALUKA	0.00	5.25
375	5722260000297343 264218767 - 5722260000297343;4509502800005;712173;010822;311022;027;0000000;0000000000 /	SZR BORIK GORAN LUKAČ, S.P. DERVENTA, DUBIČKA bb	0.00	5.25
376	5722460000950628 264233495 - 5722460000950628;4400446800003;712173;011222;311222;109;0000000;0000000000 /	D&M-COMPANY DOO DONJA TRNOVA, DONJA TRNOVA BB	0.00	5.21
377	5675412500014760 264253584 - 5675412500014760;4509318460005;712173;011122;301122;028;0000000;0000000000 /	FINPOS KNJIGOVODSTVENA AGENCIJA BRANISLAV STANOJEVIĆ	0.00	5.19
378	5673432500071895 264271348 - 5673432500071895;4510885810007;712173;011222;311222;005;0000000;0000000000 /	FINGROUP MAJA MILETIĆ SP BIJELJINA	0.00	5.17
379	5551000050264010 264240201 - 5551000050264010;4401611630009;712173;011222;311222;002;0000000;0000000000 /	A RADIO DOO BANJA LUKA	0.00	5.16
380	5672532500012285 264271705 - 5672532500012285;4507672480002;712173;011222;311222;056;0000000;0000000000 /	UGOSTITELJSKA RADNJA RALLY VL.KEREZOVIĆ MARKO SP GLAMOCANI	0.00	5.16
381	5551000052603747 264268650 - 5551000052603747;4404714210007;712173;011222;311222;002;0000000;0000000000 /	APOLO DOO	0.00	5.15
382	5620998128463433 264216493 - 5620998128463433;4509680650009;712173;011222;311222;002;0000000;0000000000 /	RED BULL RADOJČIĆ SLAVKO S.P. BANJA LUKA TRIVE AMELICE 33 78000 BANJA	0.00	5.11
383	5550060029187994 264257009 - 5550060029187994;4505539140000;712173;011222;311222;119;0000000;0000000000 /	ZANATSKA RADNJA METAL SERVIS RADE STEVIĆ SP ROČEVIĆ	0.00	5.11
384	5722460000234089 264270594 - 5722460000234089;4403928310002;712173;011222;311222;005;0000000;0000000000 /	T&J D.O.O. BIJELJINA, KRALJA DRAGUTINA 226 A	0.00	5.09

## IZVOD BR. 1

O PROMJENAMA SREDSTAVA NA RAČUNU 03.01.2023



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

10,092,043.04

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
385	5550090046429306 264209283 - 5550090046429306;4402921950000;712173;011222;311222;107;0000000;0000000000 /	BUILDING DOO TREBINJE N. CUBRINOVIĆA 1 TREBINJE	0.00	5.09
386	5552000047432336 264224987 - 5552000047432336;4401766160009;712173;011222;311222;067;0000000;0000000000 /	AUTO MOTO DRUŠTVO BALKANA MRKONJIĆ GRAD	0.00	5.09
387	5520001647998538 264252808 - 5520001647998538;4507207130003;712173;011222;311222;028;0000000;0000000000 /	ŠAZA TRG.POL. ROBOM SP Š.OMERBAŠOZR	0.00	5.07
388	5540010000586446 264253317 - 5540010000586446;4512663580006;712173;011222;311222;005;0000000;0000000000 /	BASTA KAFE PETAR VIDA KOVIĆ SP BIJE	0.00	5.07
389	5551000021736795 264223958 - 5551000021736795;4403897090009;712173;011222;311222;012;0000000;0000000000 /	PZ KLEKOVAČA SA PO DRINIĆ PETROVAC	0.00	5.06
390	5540120000043095 264271049 - 5540120000043095;4507669260000;712173;011022;311022;119;0000000;0000000000 /	Zanatska djelatnost JOVANA BET Pi	0.00	5.05
391	5550070055208680 264262435 - 5550070055208680;4403530200002;712173;011222;311222;002;0000000;0000000000 /	PRVI BROKER DOO BULEVAR VOJVODE S STEPANOVIĆA 181B BANJA LUKA	0.00	5.04
392	5722060000165336 264233108 - 5722060000165336;4509429610006;712173;011222;311222;056;0000000;0000000000 /	PILJARA TR SP ALEKSANDRA MARIJANAC, MLADENA STOJANOVIĆA BB	0.00	5.03
393	5557000029149041 264269165 - 5557000029149041;4510011920007;712173;011222;311222;094;0000000;0000000000 /	JP TRIFUNOVIĆ S.P. SOKOLAC	0.00	5.00
394	1610450016110088 264232663 - 1610450016110088;4401755710007;712173;011222;311222;056;0000000;0000000000 /	LUKAS IMPORT DOO LAKTASI	0.00	4.99
395	5554000058046558 264261420 - 5554000058046558;4512532480006;712173;011222;311222;119;0000000;0000000000 /	OBJEKAT BRZE HRANE KETERING POP S 1 OGNJEN VASILJEVIĆ SP KARAKAJ	0.00	4.97
396	5551000048622479 264208798 - 5551000048622479;4511403890005;712173;011222;311222;002;0000000;0000000000 /	AUTO-ŠKOLA 15 JANUAR ZORICA MIHAJLOVIĆ-TRAPARA S.P. BANJA LUKA	0.00	4.94
397	5550100027769367 264215719 - 5550100027769367;4507330680000;712173;011222;311222;113;0000000;0000000000 /	RESTORAN MANDIĆ VL. MANDIĆ VLADAN S.P.	0.00	4.92
398	5550070022585155 264262311 - 5550070022585155;4502506950007;712173;011222;311222;002;0000000;0000000000 /	NEVENA CRNADAK ĐURĐICA SP	0.00	4.91
399	5673431100073902 264271480 - 5673431100073902;4404944560007;712173;011222;311222;005;0000000;0000000000 /	DOO NAUT GROUP BIJELJINA	0.00	4.89
400	5552000050783589 264275535 - 5552000050783589;4511589970003;712173;010123;310123;067;0000000;0000000000 /	SZR JAGODIĆ JOVICA JAGODIĆ SP MRKONJIĆ GRAD	0.00	4.89
401	5620038175816553 264270532 - 5620038175816553;4512666250007;712173;011222;311222;015;0000000;0000000000 /	PEKOTEKA SANJA MILORAD S.P. BRATUNAC SVETOG SAVE 229 75420 BRATUNAC	0.00	4.89
402	5520001743989835 264232955 - 5520001743989835;4404190710007;712173;011222;311222;015;0000000;0000000000 /	ART-ING DOOGAVRILA PRINCIPA 13BRATU	0.00	4.88
403	5550070021803723 264259315 - 5550070021803723;4402608110009;712173;011122;301122;002;0000000; /	KONJIČKI KLUB "ČOKORSKA POLJA" B.LUKA	0.00	4.86
404	5550070021438906 264245744 - 5550070021438906;4402524440003;712173;011222;311222;002;0000000;0000000000 /	DRVO MEHANIKA DOO BANJA LUKA	0.00	4.76
405	5620998161563616 264252767 - 5620998161563616;4404624220003;712173;011222;311222;002;0000000;0000000000 /	UDRUZENJE FITNES KORNER BANJA LUKA JOVANA DUCICA 23 A 78000 BANJA LUKA	0.00	4.73
406	5551000046159552 264227263 - 5551000046159552;4404100400004;712173;011222;310123;067;0000000;0000000000 /	S-ELECTRONIC DOO MRKONJIĆ GRAD	0.00	4.68
407	5520001772573407 264251817 - 5520001772573407;4404248140001;712173;011222;311222;002;0000000;0000000000 /	TERMOPILO DOO	0.00	4.64
408	1610850001700039 264219137 - 1610850001700039;4501254670000;712173;011222;311222;005;0000000;0000000000 /	EUROGRAFIKA ZGR VL MILAN JOVANOVIĆ	0.00	4.60

## IZVOD BR. 1

O PROMJENAMA SREDSTAVA NA RAČUNU 03.01.2023



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

10,092,043.04

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
409	5551000056156954 264231640 - 5551000056156954;4404848500001;712173;011222;311222;002;0000000;0000000000 /	CAD-BIM-KALLENDA DOO Dobrinosi za solidarnost 12/22	0.00	4.59
410	5551000041928994 264197854 - 5551000041928994;4510890650000;712173;011222;311222;002;0000000;0000000000 /	TILT DRAGANA MARIĆ SP BANJA LUKA FOND SOLIDARNOSTI	0.00	4.50
411	5550900010903452 264249693 - 5550900010903452;4404155480007;712173;011222;311222;074;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	4.50
412	5553000047061843 264262789 - 5553000047061843;4511296520003;712173;011222;311222;028;0000000;0000000000 /	UGOSTITELJSKA RADNJA ČAROBNAK M MLADENKA ALEKSIĆ SP DOBOJ PLAĆANJE	0.00	4.39
413	5551000036459455 264239410 - 5551000036459455;4510503390003;712173;011222;311222;002;0000000;0000000000 /	AD KRAFT EDINA ČULUM SP BANJA LUKA dop.solid za djecu 12/2022	0.00	4.38
414	5550060005009580 264229062 - 5550060005009580;4504267930000;712173;030123;030123;097;0000000;0000000000 /	AGENCIJA ZA VOĐENJE POSLOVNIH KNJIGA "MILANO" SOLIDARNOST	0.00	4.38
415	5550010011855309 264241934 - 5550010011855309;4506029740009;712173;011222;311222;005;0000000;0000000000 /	"FOTO TOMIĆ D"ZANATSKA FOTOGRAFSKA RADNJA,VL.TOMIĆ DOBRINKA,S.P. UPLATA ZA BOLESNU DJECU	0.00	4.33
416	5620038095786606 264217534 - 5620038095786606;4403227870003;712173;011222;311222;005;0000000;0000000000 /	NOVAKOVIC ZU STOMATOLOSKA AMBULANTA BIJELJINA Budzetsko placanje	0.00	4.32
417	5551000032861046 264249332 - 5551000032861046;4404125730009;712173;011222;030123;002;0000000;0000000000 /	TRANSLOGISTIKA DOO BANJA LUKA F.SOL.	0.00	4.30
418	5673431100072932 264253727 - 5673431100072932;4404686330000;712173;011222;311222;005;0000000;0000000000 /	BCN COMPANY DOO BIJELJINA Budzetsko placanje	0.00	4.27
419	5540130000030048 264233645 - 5540130000030048;4403911770000;712173;011222;311222;094;0000000;0000000000 /	BILJE I LJEKOBILJE doo Budzetsko placanje	0.00	4.26
420	5520002027462732 264271085 - 5520002027462732;4512376330007;712173;011222;311222;010;0000000;0000000000 /	KOD PAJE GOSPA TODOROVIĆ SP BRODTRG Budzetsko placanje	0.00	4.26
421	5551000057049160 264224195 - 5551000057049160;4512354790004;712173;010123;310123;002;0000000;0000000000 /	NOTAR JELENA POPOVIĆ PLAĆANJE SOLIDARNOST	0.00	4.26
422	5722460000553316 264253795 - 5722460000553316;4400388330000;712173;011222;311222;005;0000000;0000000000 /	MEPLAST DOO Budzetsko placanje	0.00	4.22
423	5540010000519225 264219011 - 5540010000519225;4509918900009;712173;020123;020123;005;0000000;0000000000 /	AUTO SAJLE ZANATSKA RADNJA Budzetsko placanje	0.00	4.22
424	5675611100005505 264253736 - 5675611100005505;4404700420009;712173;011222;311222;103;0000000;0000000000 /	FUL TRANS DOO TESLIC Budzetsko placanje	0.00	4.19
425	5520002017460965 264271124 - 5520002017460965;4512320540009;712173;011222;311222;119;0000000;0000000000 /	NOTAR GLAMOČIĆ DRAGANASVETOG SAVE 3 Budzetsko placanje	0.00	4.18
426	5551000038685120 264198342 - 5551000038685120;4404314460004;712173;011222;311222;002;0000000;0000000000 /	KUĆA ARHITEKTURE PILIPOVIĆ DOO BANJA LUKA poseban doprinos za solidarnost	0.00	4.18
427	3383502273853527 264232882 - 3383502273853527;4512053750007;712173;011222;311222;002;0000000;0000000000 /	NOTAR JELENA VUKADINOVIĆ Budzetsko placanje	0.00	4.16
428	5674832500008872 264252640 - 5674832500008872;4508634840000;712173;011122;301122;088;0000000;0000000000 /	MOSKVA CAFFE BAR VL SP MILJAN KRESTALICA ISTOCNO SARAJEVO Budzetsko placanje	0.00	4.16
429	5721060001338310 264253369 - 5721060001338310;4510203320003;712173;011222;311222;002;0000000;0000000000 /	VEKICA NIKOLINA MILOVANOVIĆ SP, KOZARSKA 103 Budzetsko placanje	0.00	4.16
430	5674832500021676 264233903 - 5674832500021676;4509509560000;712173;011122;301122;088;0000000;0000000000 /	NEW FOLDER 2 CAFFE BAR VL.SRDJAN AVRAMOVIC SP I.N.SARAJEVO Budzetsko placanje	0.00	4.12
431	3385502200106170 264253838 - 3385502200106170;4218148810052;712173;011222;311222;103;0000000;0000000000 /	OBNOVA DOO Budzetsko placanje	0.00	4.07
432	5675708200000186 264270746 - 5675708200000186;4400153960006;712173;011222;311222;027;0000000;0000000000 /	GRAD DERVENTA Budzetsko placanje	0.00	4.03

## IZVOD BR. 1

O PROMJENAMA SREDSTAVA NA RAČUNU 03.01.2023



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

10,092,043.04

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
433	5551000058979460 264238724 - 5551000058979460;4512688060007;712173;011222;311222;008;0000000;0000000000 /	KRČMA KOD GUTE MILOSAVA STANIŠLJEVIĆ S.P. TURJAK	0.00	4.02
434	5540010000541050 264216533 - 5540010000541050;4510646820009;712173;011222;311222;005;0000000;0000000000 /	PEZO auto otpad trgovinska radnja	0.00	4.01
435	5550070002556886 264240578 - 5550070002556886;4401644300004;712173;010123;310123;002;0000000;0000000000 /	TIMARAC-PROJEKT D.O.O. BANJA LUKA DOSITEJA OBRADOVICA 1 BANJA LUKA	0.00	3.93
436	554002000063082 264253488 - 554002000063082;4507080040000;712173;011222;311222;109;0000000;0000000000 /	KONTOSamradnja za vođenje poslkn	0.00	3.93
437	5553000042186914 264221351 - 5553000042186914;4404408870001;712173;011122;301122;066;0000000;0000000000 /	JAVNA USTANOVA CENTAR ZA KULTURU VUKOSAVLJE	0.00	3.93
438	5673432500091198 264253815 - 5673432500091198;4512019730005;712173;011222;311222;005;0000000;0000000000 /	BARBER HOUSE MILOS GRBIC SP BIJELJINA	0.00	3.88
439	5510150002375552 264252780 - 5510150002375552;4401885760006;712173;011222;311222;097;0000000;0000000000 /	ELEKTRO SVJETLOST DOO SREBRENICA	0.00	3.88
440	5620990000122229 264271485 - 5620990000122229;4400854590009;712173;011222;311222;002;0000000;0000000000 /	SCORPIO COMPANY DOO ,B.LUKA BRACE MAZAR BB 78000 BANJA LUKA	0.00	3.87
441	3383502251513360 264232527 - 3383502251513360;4402894370004;712173;010123;310123;002;0000000;0000000000 /	IKA DOO	0.00	3.81
442	5550070021684316 264269566 - 5550070021684316;4401207690006;712173;011222;311222;075;0000000;0000000000 /	SRD UKRINSKI CVIJET	0.00	3.79
443	5557000009536029 264220380 - 5557000009536029;4501623460006;712173;011222;311222;088;0000000;0000000000 /	"DELTA" VL.S.P. BLAGOJEVIĆ MLADENKA	0.00	3.73
444	5550080025564558 264200740 - 5550080025564558;4402579260004;712173;010122;311222;027;0000000;0000000000 /	DOO"ROLLOX KOMERC"	0.00	3.61
445	5551000045724507 264220682 - 5551000045724507;4404505300007;712173;011222;311222;002;0000000;0000000000 /	TECHTRONIC DOO BANJA LUKA	0.00	3.52
446	56209900001517380 264233976 - 56209900001517380;4401857390007;712173;011222;311222;056;0000000;0000000000 /	IMPULS HEMIJA DOO LAKTASI MAHOVLJANI BB 78250 LAKTASI	0.00	3.46
447	5540240000000409 264233863 - 5540240000000409;4404126200003;712173;011222;311222;100;0000000;0000000000 /	JRT-OPSTINA SEKOVICI	0.00	3.44
448	1610000139990120 264219528 - 1610000139990120;4403820540001;712173;011222;311222;005;0000000;0000000000 /	AB KLAS DOO BIJELJINA	0.00	3.41
449	5673432500078006 264216165 - 5673432500078006;4511263350005;712173;011222;311222;005;0000000;0000000000 /	CARDA, ANDJELKO STJEPANOVIC SP BIJELJINA	0.00	3.41
450	1610450044060056 264252655 - 1610450044060056;4506689240009;712173;011222;311222;027;0000000;0000000000 /	NOTAR DJURIC BRANKO DERVENTA	0.00	3.40
451	5550060000792893 264230006 - 5550060000792893;4400297530006;712173;030123;030123;097;0000000;0000000000 /	OMLADINSKA ZADRUGA GUBER CRNI	0.00	3.40
452	5540050000025978 264218817 - 5540050000025978;4501402290009;712173;011222;311222;034;0000000;0000000000 /	SP KLAS POLJOPRIVREDNA APOTEKA	0.00	3.40
453	5550000054249596 264197976 - 5550000054249596;4404773730006;712173;020123;020123;005;0000000;0000000000 /	EKLETIK ATELJE DOO BIJELJINA	0.00	3.40
454	5520002012101715 264232988 - 5520002012101715;4404861600007;712173;011222;311222;074;0000000;0000000000 /	SOFTKOM S DOO ZA PROMET I USLUGE	0.00	3.38
455	5557000041599476 264234948 - 5557000041599476;4404384160008;712173;011222;311222;088;0000000;0000000000 /	RAION DOO	0.00	3.37
456	5675708200000186 264270745 - 5675708200000186;4400153960006;712173;011222;311222;027;0000000;0000000000 /	GRAD DERVENTA	0.00	3.37

## IZVOD BR. 1

O PROMJENAMA SREDSTAVA NA RAČUNU 03.01.2023



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

10,092,043.04

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
457	5722460000103236 264233441 - 5722460000103236;4505405020008;712173;030123;030123;005;0000000;0000000000 /	NINA I TINA SP DRAGSTOR SP BIJELJINA Budžetsko plaćanje	0.00	3.33
458	5551000052220112 264209518 - 5551000052220112;4511738720007;712173;011222;311222;002;0000000; /	JOKIC OZREN JOKIC SP BANJA LUKA FRANCA SUBERTA 96 BANJA LUKA 09-04-2021 DOPRINOS ZA SOLIDARNOST	0.00	3.33
459	5673432500049876 264218996 - 5673432500049876;4509843540001;712173;011222;311222;005;0000000;0000000000 /	FANSY STILL ALEKSANDAR STANKIC SP BIJELJINA Budžetsko plaćanje	0.00	3.33
460	5675412500033481 264233965 - 5675412500033481;4511547380001;712173;021222;311222;028;0000000;0000000000 /	USLUZNA DJELATNOST DRAGO GRADNJA DRAGO JOVANOVIĆ SP DOBOJ Budžetsko plaćanje	0.00	3.33
461	5552000054826937 264275344 - 5552000054826937;4512133190002;712173;011222;311222;067;0000000;0000000000 /	UGOSTITELJSKA RADNJA ČAJNA KUHINJA DRAGAN JORGANOVIĆ SP MRKONJIĆ GRAD UPLATA DOPRINOSA ZA SOLIDARNOST 0,25% NA NETO	0.00	3.33
462	5723260000519132 264271454 - 5723260000519132;4511497690004;712173;011122;311222;103;0000000;0000000000 /	MOMS MOMIR ALEKSIC S.P.BARACI Budžetsko plaćanje	0.00	3.31
463	5517302200139551 264216172 - 5517302200139551;4404706620000;712173;011222;311222;002;0000000;0000000000 /	MAMAMIA DOO BANJA LUKA Budžetsko plaćanje	0.00	3.31
464	5551000047154481 264222206 - 5551000047154481;4511303080006;712173;011222;311222;002;0000000;0000000000 /	SHINE JEWELRY & WATCHES MILJAN REGOJEVIĆ SP BANJA LUKA DOPRINOS ZA SOLIDARNOST 12/22	0.00	3.30
465	5553000041335545 264240783 - 5553000041335545;4508531100008;712173;011222;311222;034;0000000;0000000000 /	MARKET SP STOPARIĆ KRSTA VL PEJIĆI BB PELAGIĆEVO DOPR ZA LIJECENJE DJ U INO	0.00	3.30
466	5673432500059867 264218808 - 5673432500059867;4510246640001;712173;011222;311222;005;0000000;0000000000 /	JOY, DJUKA BENCUN S.P. BIJELJINA Budžetsko plaćanje	0.00	3.30
467	5620998152043648 264217718 - 5620998152043648;4404431420005;712173;011222;311222;002;0000000;0000000000 /	TELESAT DOO BANJA LUKA Budžetsko plaćanje	0.00	3.29
468	5520001837446328 264253465 - 5520001837446328;4506320590006;712173;011222;311222;005;0000000;0000000000 /	BUTIK NECA TR BIJELJINARAČANSKA 1.B Budžetsko plaćanje	0.00	3.27
469	5557000049078758 264214061 - 5557000049078758;4404609930002;712173;011222;311222;091;0000000;0000000000 /	UDRUŽENJE INVALIDA TRNOVO SREDSTVA SOLIDARNOSTI	0.00	3.27
470	5673432500101286 264215964 - 5673432500101286;4512748900000;712173;011222;311222;005;0000000;0000000000 /	LJILJANA B LJILJANA PLANINAC SP BIJELJINA Budžetsko plaćanje	0.00	3.26
471	5520001600496862 264253285 - 5520001600496862;4509278060009;712173;011222;311222;015;0000000;0000000000 /	LOVAC MIODRAG MILANOVIĆ SPSVETOG SA Budžetsko plaćanje	0.00	3.26
472	5540100001133473 264218438 - 5540100001133473;4510055540007;712173;011222;311222;013;0000000;0000000000 /	MD-AUTO Milorad Nestorovic sp Ob Budžetsko plaćanje	0.00	3.26
473	5540020000064828 264253323 - 5540020000064828;4507529680009;712173;011222;311222;109;0000000;0000000000 /	M-STILSamostalna trgovinska radnj Budžetsko plaćanje	0.00	3.26
474	5620038169874624 264271031 - 5620038169874624;4512211090001;712173;011222;311222;109;0000000;0000000000 /	KAFANA S.P. UGLJEVIK RUDARSKA BB 76330 UGLJEVIK Budžetsko plaćanje	0.00	3.26
475	5620038169574118 264270483 - 5620038169574118;4512192950002;712173;011222;311222;005;0000000;0000000000 /	FLORMAR SASA MOTIKA S.P. BIJELJINA Budžetsko plaćanje	0.00	3.26
476	5722760000797256 264271584 - 5722760000797256;4512110650006;712173;011222;311222;085;0000000;0000000000 /	CAFFE REPLAY NERMIN MALJIĆ S.P ISTOČNA ILIDŽA, TRG KRALJA ALEKSANDRA 2 Budžetsko plaćanje	0.00	3.23
477	5557000027454742 264208136 - 5557000027454742;4509891600008;712173;011222;311222;094;0000000;0000000000 /	UR PEDA S.P. RAVNA ROMANIJA SOLID 12/22	0.00	3.23
478	5554000051373249 264262961 - 5554000051373249;4511624980009;712173;011222;311222;001;0000000;0000000000 /	TRGOVINA DAN VESNA NINIĆ SP MILIĆI SOLID	0.00	3.22
479	5553000054166414 264249203 - 5553000054166414;4404777640001;712173;011222;311222;028;0000000;0000000000 /	FISCHER INTRALOGISTICS DOO FOND SOLIDARNOSTI BONUS 12/22	0.00	3.13
480	5540060001173827 264233563 - 5540060001173827;4500379320004;712173;011222;311222;028;0000000;0000000000 /	SZTR CASOVNICAR sp Smiljanic Predr Budžetsko plaćanje	0.00	3.03

## IZVOD BR. 1

O PROMJENAMA SREDSTAVA NA RAČUNU 03.01.2023



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

10,092,043.04

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
481	5672411100083847 264253979 - 5672411100083847;4404002730004;712173;011222;311222;002;0000000;0000000000 /	MJB DOO BANJA LUKA Budžetsko plaćanje	0.00	2.98
482	5620990000004277 264251380 - 5620990000004277;4502411900002;712173;030123;030123;002;0000000;0000000000 /	RAPACKO ELEKTRO MILINKO SLIJEPAC SP BANJA LUKA VACLAVA HALVIKA VENE BR Budžetsko plaćanje	0.00	2.92
483	5620038175691132 264216223 - 5620038175691132;4509269150003;712173;011222;311222;001;0000000;0000000000 /	KAMENOREZAC SUSIC SLAVISA SUSIC S.P MILICI Budžetsko plaćanje	0.00	2.86
484	5620998170620797 264217334 - 5620998170620797;4404327280005;712173;011222;311222;002;0000000;0000000000 /	BESTCODE DOO BANJA LUKA Budžetsko plaćanje	0.00	2.86
485	5672411100117312 264270924 - 5672411100117312;4404450720001;712173;011222;311222;002;0000000;0000000000 /	ICAN DOO BANJA LUKA Budžetsko plaćanje	0.00	2.82
486	5520040001884286 264232878 - 5520040001884286;4400519290009;712173;011222;311222;085;0000000;0000000000 /	OPŠTINA ISTOČNA ILIDŽAVOJ.RADOMIRA Budžetsko plaćanje	0.00	2.80
487	1995630049209151 264232533 - 1995630049209151;4404503940009;712173;011222;311222;002;0000000;0000000000 /	INCOLLAB D.O.O., BULEVAR VOJVODE STEPE STEPANOVIĆA 181C Budžetsko plaćanje	0.00	2.75
488	5550080001876188 264227642 - 5550080001876188;4401285730006;712173;011222;311222;103;0000000;0000000000 /	"PETROLPROMET" D.O.O. UPL.SRDSTVA SOLID.	0.00	2.67
489	5620030000261569 264218153 - 5620030000261569;4400338070007;712173;011022;311022;005;0000000;0000000000 /	PREDUZETNIK GRADSKO ZANATSKO PREDUZETNICKO UDUZENJE BIJELJINA KARADJOR Budžetsko plaćanje	0.00	2.65
490	5550070022489513 264262557 - 5550070022489513;4402832690002;712173;011222;311222;002;0000000;0000000000 /	NOVA REAL ESTATE AD PLAĆANJE	0.00	2.61
491	5520040001884286 264232865 - 5520040001884286;4400519290009;712173;011222;311222;085;0000000;0000000000 /	OPŠTINA ISTOČNA ILIDŽAVOJ.RADOMIRA Budžetsko plaćanje	0.00	2.60
492	5620998139916805 264252578 - 5620998139916805;4506709370001;712173;011222;311222;002;0000000;0000000000 /	NOTAR DANICA STUPAR BANJA LUKA KRALJA PETRA I KARADJORDJEVIĆA 70 78000 Budžetsko plaćanje	0.00	2.52
493	5620998105386163 264251876 - 5620998105386163;4508253880005;712173;011222;311222;002;0000000;0000000000 /	DESIGNM SP MARKO MAJSTOROVIC BANJA LUKA Budžetsko plaćanje	0.00	2.49
494	5540010000468106 264233580 - 5540010000468106;4508795180000;712173;011222;311222;005;0000000;0000000000 /	Extra Market tr Budžetsko plaćanje	0.00	2.44
495	5540010000130546 264216557 - 5540010000130546;4400382300001;712173;011222;311222;005;0000000;0000000000 /	CUTURIC M S DOO Budžetsko plaćanje	0.00	2.34
496	5550060000611406 264213852 - 5550060000611406;4401447570008;712173;011222;311222;015;0000000;0000000000 /	"GUBER" D.O.O. BRATUNAC DOPRINOS ZA SOLID ZA LIJEČENJE DJECE	0.00	2.26
497	5674831100028824 264216160 - 5674831100028824;4404640850009;712173;011222;311222;088;0000000;0000000000 /	NASAIRVEZA DOO I N SARAJEVO Budžetsko plaćanje	0.00	2.19
498	5551000028364223 264198514 - 5551000028364223;4509961070001;712173;011222;311222;075;0000000;0000000000 /	ZLATARA POPOVIĆ NENAD POPOVIĆ SP PRNJAVOR DOPRINOSI ZA SOLIDARNOST	0.00	2.18
499	5551000057007741 264209232 - 5551000057007741;4404888630005;712173;011222;311222;002;0000000;0000000000 /	STRANKA ŽIVOT Doprinosi solidarnosti za djecu 12/2022	0.00	2.17
500	5540060001241145 264252562 - 5540060001241145;4510239430000;712173;011222;311222;028;0000000;0000000000 /	Rostiljnica NADJA Milovan Markovic Budžetsko plaćanje	0.00	2.16
501	5673431100038303 264253207 - 5673431100038303;4402954290005;712173;011222;311222;005;0000000;0000000000 /	PURIC DOO BIJELJINA Budžetsko plaćanje	0.00	2.16
502	5551000029597966 264240217 - 5551000029597966;4404079280001;712173;011222;311222;002;0000000;0000000000 /	DEV STUDIO DOO BANJA LUKA FOND SOLIDARNOSTI 12/22	0.00	2.15
503	5620998130006509 264270885 - 5620998130006509;4503118130002;712173;011222;311222;056;0000000;0000000000 /	TR CVJECARA BONSAI VL. MILIC SVJETLANA S.P. LAKTASI CARA DUSANA 24 7 Budžetsko plaćanje	0.00	2.15
504	5550070022572545 264250979 - 5550070022572545;4502316820000;712173;011222;311222;002;0000000;0000000000 /	SP KENZO -GRUJIĆ /RANKO/ JELENA DOP F.S. ZA LIJ. DJECU U INOSTR. ZA 12.2022.	0.00	2.14



## IZVOD BR. 1

O PROMJENAMA SREDSTAVA NA RAČUNU 03.01.2023



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

10,092,043.04

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
505	5620128155029303 264252476 - 5620128155029303;4511176970005;712173;011222;311222;085;0000000;0000000012 /	ZANATSKA PIVARA 84 OLYMPICS CRAFT BREWERY REOF KLJAJIC S.P.I.LIDZA	0.00	2.14
506	5540080001113880 264233576 - 5540080001113880;4504618310003;712173;011222;311222;010;0000000;0000000000 /	TR JABKA	0.00	2.13
507	1610000253960076 264219529 - 1610000253960076;4511695140001;712173;011222;311222;028;0000000;0000000000 /	MEMORIAL PIC ALEN SAMAC SP DOBOJ	0.00	2.13
508	5550070049885126 264250391 - 5550070049885126;4505153620007;712173;011122;030123;002;0000000;0000000000 /	LUKIĆ - LUKIĆ MILORAD SP BANJA LUKA	0.00	2.13
509	5517002229745615 264218442 - 5517002229745615;4404315780002;712173;011222;311222;107;0000000;0000000000 /	NT CONSULTING DOO TREBINJE	0.00	2.13
510	5551000025905661 264276674 - 5551000025905661;4400904280006;712173;011222;311222;002;0000000; /	EURO RALLY DOO BANJA LUKA DUJKE KOMLJENOVICA 56 BANJA LUKA	0.00	2.13
511	5550070022555667 264276003 - 5550070022555667;4403099690005;712173;011222;311222;002;0000000;9999999999 /	DONET MEDYCUS DOO B.LUKA	0.00	2.13
512	1941066105700159 264219313 - 1941066105700159;4401717460005;712173;011222;311222;002;0000000;0000000000 /	ELEKTROPROMET DOO	0.00	2.12
513	5674832500044665 264217653 - 5674832500044665;4512128860008;712173;011222;311222;085;0000000;0000000000 /	AUTO CENTAR SEHOVAC NIKOLA SEHOVAC SP ISTOCNA ILIDZA	0.00	2.12
514	5551000044892441 264226632 - 5551000044892441;4404480390006;712173;011222;311222;002;0000000;0000000000 /	FRIENDLY MARKETING DOO	0.00	2.12
515	5550020052548312 264275138 - 5550020052548312;4508350730000;712173;011222;311222;088;0000000;0000000000 /	SUR CAFFE BAR "NEWS" VL. DEJAN GENGO, ISTOČNO SARAJEVO	0.00	2.12
516	5550070022561002 264225388 - 5550070022561002;4507587530009;712173;010123;310123;002;0000000;0000000000 /	S.P. ŽIVANA VL.ŽDRNJA ŽIVANA	0.00	2.11
517	5520300001866522 264271353 - 5520300001866522;4505564410003;712173;011222;311222;002;0000000;0000000000 /	ADVOKATSKA KANC. ČULIBRK RADEALEJA	0.00	2.11
518	5673432500026111 264216352 - 5673432500026111;4509075380008;712173;011222;311222;005;0000000;0000000000 /	CLEAN SYSTEM II VLADAN MIKIC SP BIJELJINA	0.00	2.11
519	5551000007782472 264249083 - 5551000007782472;4508824110008;712173;011222;311222;002;0000000; /	VB AUTO - BAJIĆ VLADIMIR S.P.	0.00	2.11
520	5672411100117409 264234077 - 5672411100117409;4404467370004;712173;011222;311222;002;0000000;0000000000 /	ARCHITALE DOO BANJA LUKA	0.00	2.11
521	5520040001803776 264271415 - 5520040001803776;4504364890004;712173;011122;301122;085;0000000;0000000000 /	NESKOVIC SUR NESKOVIC SLADJANA	0.00	2.10
522	5550030052616551 264231579 - 5550030052616551;4508340770003;712173;011222;311222;072;0000000;0000000000 /	KAMENOREZAČKO-TRGOVINSKA RADNJA DIJAMANT S.P. LONČARI	0.00	2.10
523	5551000043889267 264228927 - 5551000043889267;4404452770006;712173;011222;311222;002;0000000;0000000000 /	ECO LTM CO DOO BANJA LUKA	0.00	2.10
524	5551000046878128 264260969 - 5551000046878128;4511280100004;712173;011222;311222;002;0000000;0000000000 /	FRIEND CAFFE DRAGANA KOJIĆ SP BANJA LUKA	0.00	2.10
525	5540010000556764 264218998 - 5540010000556764;4511347370001;712173;020123;020123;005;0000000;0000000000 /	TRAKTOR SERVIS ZIVKOVIC ZANATSKA RA	0.00	2.09
526	5672532500049533 264253593 - 5672532500049533;4511723960001;712173;011222;311222;056;0000000;0000000000 /	INOX BLAGOJEVIC GORAN BLAGOJEVIC SP LAKTASI	0.00	2.09
527	5673432500096048 264216146 - 5673432500096048;4512230470001;712173;010123;010123;005;0000000;0000000000 /	Z MONT BORISLAV ZAKIC SP BIJELJINA	0.00	2.09
528	5520001975295744 264252177 - 5520001975295744;4512056850002;712173;011122;301122;085;0000000;0000000000 /	MOBIL AUTO DALIBOR KRAJIŠNIK SPDRUG	0.00	2.08

## IZVOD BR. 1

O PROMJENAMA SREDSTAVA NA RAČUNU 03.01.2023



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

10,092,043.04

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
529	5557000015460304 264208392 - 5557000015460304;4509227580008;712173;011222;311222;085;0000000;0000000000 / 0 DOPRINOS NA SOLIDARNOST 12/22	TECHNO MIN SP VOJVODE RADOMIRA PUTNIKA 10 ISTOCNA ILIDZA	0.00	2.08
530	5557000049367721 264223746 - 5557000049367721;4511462710002;712173;011222;311222;088;0000000;0000000000 / Solidarnost	CAFE CAPPUCCINO DRAGANA RAJIĆ S.P. ISTOČNO NOVO SARAJEVO	0.00	2.08
531	5621008002711614 264217096 - 5621008002711614;4400814370006;712173;011222;311222;002;0000000;0000000000 / Budzetsko placanje	TID KOMERC DOO BANJA LUKA NIKOLE PASICA 80 78000 BANJA LUKA	0.00	2.07
532	5551000050739795 264221723 - 5551000050739795;4404650140000;712173;011222;311222;002;0000000;0000000000 / FOND. SOLID. 12/22	NOVOIL COMPANY DOO BANJA LUKA	0.00	2.00
533	5551000047823490 264261707 - 5551000047823490;4404573480005;712173;011222;311222;002;0000000;0000000000 / PLAĆANJE	BKTEX DOO BANJA LUKA	0.00	2.00
534	5514502213978002 264252781 - 5514502213978002;4403708970001;712173;011222;311222;015;0000000;0000000000 / Budzetsko placanje	GREEN ENERGY R DOO	0.00	1.96
535	5620990000029691 264253130 - 5620990000029691;4401560970004;712173;011222;311222;002;0000000;0000000000 / Budzetsko placanje	LUTRIJA RS A.D. CARA LAZARA 29 BANJA LUKA,78101	0.00	1.93
536	5552000021609675 264223686 - 5552000021609675;4403892290000;712173;011122;301122;013;0000000;0000000000 / Doprinos za solidarnost	ZU STOMATOLOŠKA AMBULANTA DR ZVEZDANA	0.00	1.92
537	5550020015291873 264248069 - 5550020015291873;4400643890006;712173;011222;311222;091;0000000;0000000000 / UPLATA SREDSTAVA SOLIDARNOSTI	OPŠINSKA ORGANIZACIJA CRVENOG KRSTA TRNOVO	0.00	1.92
538	5675412500000210 264234422 - 5675412500000210;4500242450008;712173;011222;311222;028;0000000;0000000000 / Budzetsko placanje	KUP AGENCIJA ZA RACUNOVODSTVENE POSLOVE DOBOJ	0.00	1.90
539	5514902211655608 264233993 - 5514902211655608;4510753820003;712173;011222;311222;007;0000000;0000000000 / Budzetsko placanje	STR PRODAVNICA RIBOLOVAC ZORICA NIKOLETIĆ SP	0.00	1.90
540	5551000051835022 264223886 - 5551000051835022;4404679800009;712173;011222;311222;002;0000000; / Doprinos solidarnosti	INFOSTAN DOO	0.00	1.88
541	5550060000528180 264224204 - 5550060000528180;4400287060001;712173;011222;311222;001;0000000;0000000000 / POSEBAN DOPRINOS ZA SOLIDARNOST	OPSTINSKA ORGANIZACIJA CRVENOG KRSTA	0.00	1.87
542	5553000045105256 264198001 - 5553000045105256;4508443230007;712173;011222;311222;028;0000000;0000000000 / Poseban dopr. za solidarnost za 12/2022	MEDICUS S.P. RADOJČIĆ MIROSLAV DOBOJ	0.00	1.79
543	5553000019381438 264275232 - 5553000019381438;4509367080005;712173;011222;311222;028;0000000;0000000000 / POS DOP SOL	AUTOPREVOZNIK BATO SOFIJA VIDOJEVIĆ S.P. DOBOJ	0.00	1.78
544	5553000055858094 264214410 - 5553000055858094;4404843290009;712173;011222;311222;103;0000000;0000000000 / 08-03-2022 SOLIDARNOST 12/22	STRUG DOO TESLIĆ BARDACI 714 TESLIĆ	0.00	1.77
545	3383902266136090 264254007 - 3383902266136090;4510109570004;712173;011222;311222;028;0000000;0000000000 / Budzetsko placanje	TRGOVINA ČAJRANKA S.P. ČAJIRE	0.00	1.75
546	5550010011101619 264259698 - 5550010011101619;4501206940003;712173;011222;311222;005;0000000;0000000000 / DOPRINOS ZA SOLIDARNOST	ZR MUŠKI FRIZER "DRAGIŠA", VL. NIKOLIĆ DRAGIŠA,S.P.	0.00	1.73
547	5550070253043090 264197136 - 5550070253043090;4508409210005;712173;011222;311222;002;0000000;0000000000 / 01-02-2018 DOPRINOS ZA SOLIDARNOST	ALUKS KOZOMARA SASA SP JOVANA BIJELICA 184 BANJA LUKA	0.00	1.73
548	5673032500033309 264233892 - 5673032500033309;4502084940003;712173;011122;301122;007;0000000;0000000000 / Budzetsko placanje	ZLATARSKA RADNJA RADENOVIC	0.00	1.73
549	5553000056110682 264256655 - 5553000056110682;4512258560006;712173;011222;311222;103;0000000;0000000000 / 04-04-2022 SOLIDARNOST 12/22	SAL ZA MASAZU RELAKS LJ MARKOVIC SP CARA DUSANA 20B TESLIC	0.00	1.72
550	5673432500045996 264219001 - 5673432500045996;4509065230008;712173;011222;311222;005;0000000;0000000000 / Budzetsko placanje	UR PENZIJA MIROSLAV STAMENKOVIC SP BIJELJINA	0.00	1.71
551	5550000026245987 264200043 - 5550000026245987;4400336880001;712173;011222;311222;109;0000000; / POS DOPR ZA SOLID	LOVAČKO UDRUŽENJE DUBRAVA ZABRĐE	0.00	1.71
552	5710300000085802 264253557 - 5710300000085802;4404075530003;712173;011222;311222;005;0000000;0000000000 / Budzetsko placanje	SERVIS TIM D.O.O.	0.00	1.71

## IZVOD BR. 1

O PROMJENAMA SREDSTAVA NA RAČUNU 03.01.2023



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

10,092,043.04

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
553	5551000008109750 264198326 - 5551000008109750;4403626900005;712173;011222;311222;008;0000000;0000000000 /	CENTRALNO KULTURNO -UMJETNIČKO DRUŠTVO LEPA RADIĆ	0.00	1.70
	DOPRINOS ZA SOLIDARNOST 12/2022			
554	5510280000722811 264233021 - 5510280000722811;4401426810009;712173;011222;311222;119;0000000;0000000000 /	LOVAČKO UDRUŽENJE SOKO KOZLUK ZVORNIK	0.00	1.70
	Budzetsko placanje			
555	5553000042729920 264247796 - 5553000042729920;4510949720007;712173;011222;311222;103;0000000;0000000000 /	HD SISTEM SP BRACE JUGOVICA 2/A TESLIC	0.00	1.70
	01-04-2019 SOLIDARNOST 12/22			
556	5722460000159205 264218179 - 5722460000159205;4506851790000;712173;011222;311222;005;0000000;0000000000 /	JOJA KNAUF ZR,VL TODOROVIC RADISLAV SP HASE	0.00	1.69
	Budzetsko placanje			
557	5620100000320590 264270633 - 5620100000320590;4502073070007;712173;011222;311222;007;0000000;0000000000 /	AUTOMEHANICARSKA RADNJA M?M VL.VUJINIC MOMIR S.P. KOZARSKA DUBICA DRAK	0.00	1.69
	Budzetsko placanje			
558	5520420002217947 264216617 - 5520420002217947;4401911270004;712173;011222;311222;005;0000000;0000000000 /	ADRIA TRADE CORPORATION DOOMOLOŠA C	0.00	1.69
	Budzetsko placanje			
559	5673432500056181 264216164 - 5673432500056181;4510117160001;712173;011222;311222;005;0000000;0000000000 /	SANJA R SANJA RASEVIC SP BIJELJINA	0.00	1.69
	Budzetsko placanje			
560	554002000065313 264253327 - 554002000065313;4403143420002;712173;011222;301222;109;0000000;0000000000 /	DOOTEHNIKA RIKIC	0.00	1.68
	Budzetsko placanje			
561	5553000056672312 264199768 - 5553000056672312;4512306550000;712173;011222;311222;103;0000000;0000000000 /	KROJACKA RADNJA I VESERAJ ZEKI SP KARADJORDJEVA 3 TESLIC	0.00	1.68
	30-04-2022 SOLIDARNOST 12/22			
562	5540060001192354 264253740 - 5540060001192354;4507361720000;712173;011222;311222;028;0000000;0000000000 /	STR MINI MARKET spBatalovic S	0.00	1.67
	Budzetsko placanje			
563	5620128140731794 264217518 - 5620128140731794;4508619530002;712173;011122;301122;088;0000000;0000000000 /	CAFFE BAR HARIZMA , VL. DRAGOMIR DJAJIC, S.P. I. N. SARAJEVO SPASOVDA	0.00	1.67
	Budzetsko placanje			
564	5723360000111921 264233101 - 5723360000111921;4506817000008;712173;030123;030123;075;0000000;0000000000 /	JAVNI PREVOZ RAJKO ČOLIC,S.P.DONJI ŠTRPCI, DONJI ŠTRPCI	0.00	1.66
	Budzetsko placanje			
565	5550000058593935 264174341 - 5550000058593935;4512535820002;712173;020123;020123;005;0000000;0000000000 /	VET ZDRAVLJE SLAVIŠA CACANOVIĆ S.P. PATKOVAČA	0.00	1.66
	solidarni doprinos ino			
566	5557000042727877 264276030 - 5557000042727877;4404403050006;712173;030123;030123;088;0000000;0000000000 /	CERA GROUP DOO	0.00	1.66
	FSO 12/22			
567	5550010856470393 264174100 - 5550010856470393;4403557820002;712173;011222;311222;005;0000000; /	VENATIO DOO BIJELJINA	0.00	1.66
	SOLIDARNI DOPRINOS			
568	5517002229859881 264253284 - 5517002229859881;4401343280008;712173;030123;030123;107;0000000;0000000000 /	MILOJEVIĆ DOO TREBINJE	0.00	1.66
	Budzetsko placanje			
569	5674832500022064 264217455 - 5674832500022064;4509653250007;712173;011222;311222;085;0000000;0000000000 /	DEKOR ZANATSKA DJELATNOST SIMANIC NEDELJKO SP I.LIDZA	0.00	1.65
	Budzetsko placanje			
570	5550000026001741 264208659 - 5550000026001741;4509813980007;712173;011222;311222;109;0000000; /	AUTO SERVIS BILI S.P.	0.00	1.65
	POS DOP ZA SOL			
571	5557000037187431 264275525 - 5557000037187431;4510560190002;712173;011222;311222;089;0000000;0000000000 /	ZANATSKO TRGOVINSKA RADNJA D&M-HULA HOP DRAGAN SIMANIĆ S.P.PALE	0.00	1.65
	DOPRINOS ZA SOLIDARNOST			
572	5550010050540655 264239348 - 5550010050540655;4508138780005;712173;011222;311222;005;0000000;0000000000 /	TRGOVINSKA RADNJA MP VL.PANTIĆ SNJEŽANA S.P.PATKOVAČA	0.00	1.65
	SOLIDARNI DOPRINOS			
573	5551000012519467 264221588 - 5551000012519467;4505206090005;712173;011222;311222;002;0000000;0000000000 /	"FRAMENCY"-ČERKETA GORDANA S.P.	0.00	1.65
	FOND SOLIDARNOSTI			
574	1610450028180089 264270273 - 1610450028180089;4500199260003;712173;011222;301222;028;0000000;0000000002 /	AUTOELEKTRICAR ILIC ILIC DRAGAN SP	0.00	1.64
	Budzetsko placanje			
575	5674632500131296 264216154 - 5674632500131296;4503210700001;712173;011222;311222;075;0000000;0000000000 /	SR STAKLO RADIVOJE MARIC S.P. PRNJAVOR	0.00	1.64
	Budzetsko placanje			
576	5722860000085756 264233114 - 5722860000085756;4508954080003;712173;011222;311222;119;0000000;0000000000 /	ITALY TR MICIC OLIVERA S.P.ZVORNIK, SVETOG SAVE BB	0.00	1.64
	Budzetsko placanje			

## IZVOD BR. 1

O PROMJENAMA SREDSTAVA NA RAČUNU 03.01.2023



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

10,092,043.04

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
577	5674632500041765 264216339 - 5674632500041765;4511420800001;712173;011222;311222;075;0000000;0000000000 /	BOKSO BOJAN SAVKOVIC SP PRNJAVOR	0.00	1.64
	Budzetsko placanje			
578	5550000051861359 264258850 - 5550000051861359;4511671710001;712173;010822;310822;005;0000000;0000000000 /	NIKOLIĆ SLAVIŠA NIKOLIĆ S.P. DONJA TRNOVA	0.00	1.63
	PLAĆANJE SOL			
579	5554000037684124 264276312 - 5554000037684124;4510591230002;712173;011222;311222;097;0000000;0000000000 /	VECO PREDRAG VASIĆ SP SREBRENICA	0.00	1.63
	SOLIDARNOST			
580	5550000051861359 264258773 - 5550000051861359;4511671710001;712173;010922;300922;109;0000000;0000000000 /	NIKOLIĆ SLAVIŠA NIKOLIĆ S.P. DONJA TRNOVA	0.00	1.63
	PLAĆANJE SOL			
581	5722760000546705 264253525 - 5722760000546705;4510707800006;712173;011222;311222;088;0000000;0000000000 /	FLO GRANIT SINIŠA MILINKOVIĆ S.P. I.N.SARAJEVO, HILANDARSKA 16	0.00	1.63
	Budzetsko placanje			
582	5520001996189350 264218871 - 5520001996189350;4512191390003;712173;020123;020123;005;0000000;0000000000 /	STAJIĆ SCS NIKOLA STAJIĆ SP VEL OBA	0.00	1.63
	Budzetsko placanje			
583	1540012015375566 264251719 - 1540012015375566;4512353120005;712173;011222;311222;088;0000000;0000000000 /	FLOWER GIFT SHOP MAGNOLIA MILKICARADOVIC , ISTOCNO SARAJEVO/NIKOLE TE	0.00	1.63
	Budzetsko placanje			
584	1610000210380013 264252961 - 1610000210380013;4510866430007;712173;011222;311222;027;0000000;0000000000 /	RESTORAN 12 TI KILOMETAR BARISA JEL	0.00	1.63
	Budzetsko placanje			
585	5520002046135717 264251823 - 5520002046135717;4512553300008;712173;011222;311222;025;0000000;0000000000 /	GAME STATION UR ĐORĐE IVANKOVIĆ	0.00	1.63
	Budzetsko placanje			
586	5551000040935811 264224207 - 5551000040935811;4404372400003;712173;011222;311222;002;0000000;0000000000 /	CINEMA TOWER DOO BANJA LUKA	0.00	1.63
	SOLIDARNOST			
587	5550060048621168 264271852 - 5550060048621168;4507847620007;712173;011222;311222;015;0000000;0000000000 /	TRGOVAČKA RADNJA KAPITALAC TANASIJEVIĆ BRANISLAV S.P.	0.00	1.63
	SOLIDARNOST			
588	5559000057259250 264240770 - 5559000057259250;4512357970003;712173;011222;311222;107;0000000;0000000000 /	VEŠERAJ TIP-TOP SP SLOBODAN MILADINOVIĆ S.P. TREBINJE	0.00	1.63
	SOLIDARNOST			
589	562003816555408 264270637 - 562003816555408;4511816460009;712173;030123;030123;015;0000000;0000000000 /	PEKOTEKA BRATUNACKA SNEZANA DAVIDOVIC S.P. BRATUNAC PETRA KOCICA BB 75	0.00	1.63
	Budzetsko placanje			
590	5520001872991105 264252814 - 5520001872991105;4511064070001;712173;011222;311222;028;0000000;0000000000 /	EKO SAN SP, NEVENA M.NIKOLE PAŠIĆA	0.00	1.63
	Budzetsko placanje			
591	5620998175767326 264251869 - 5620998175767326;4404930930006;712173;011222;011222;002;0000000;0000000000 /	MAXIMUS MEDICAL DOO BANJA LUKA	0.00	1.63
	Budzetsko placanje			
592	5550000051861359 264258663 - 5550000051861359;4511671710001;712173;011022;311022;109;0000000;0000000000 /	NIKOLIĆ SLAVIŠA NIKOLIĆ S.P. DONJA TRNOVA	0.00	1.63
	PLAĆANJE SOL			
593	5517202203911595 264232745 - 5517202203911595;4509768400002;712173;011222;311222;002;0000000;0000000000 /	F COSMETICS SP TOLIMIR JELENA BANJA LUKA	0.00	1.63
	Budzetsko placanje			
594	5620998163356855 264271163 - 5620998163356855;4511620640009;712173;011122;301122;002;0000000;0000000000 /	VET COMPANY DJORDJE KLJECANIN I MITAR CELIC SP BANJA LUKA	0.00	1.63
	Budzetsko placanje			
595	5510370002613676 264253278 - 5510370002613676;4200691391101;712173;011122;301122;074;0000000;0000000000 /	STRANKA DEMOKRATSKE AKCIJE RO PRIJEDOR	0.00	1.63
	Budzetsko placanje			
596	5514602206548379 264253054 - 5514602206548379;4512551940000;712173;011222;311222;013;0000000;0000000000 /	KAFE KLUB ROYAL B SP ZELJKO BOROJEVIĆ SAMAC	0.00	1.63
	Budzetsko placanje			
597	5722560000660496 264217997 - 5722560000660496;4511112060005;712173;011222;311222;028;0000000;0000000000 /	KUCA LJEPOTE DANIJELA JOLIC SP	0.00	1.63
	Budzetsko placanje			
598	5557000051507638 264250655 - 5557000051507638;4511638340002;712173;011222;311222;094;0000000;0000000000 /	RAČUNOVODSTVENA AGAENCIJA PLUS VANJA SAVIĆ S.P. SOKOLAC	0.00	1.63
	DOPR. SOLID. ZA 12/22			
599	5557000027944495 264247369 - 5557000027944495;4404038500005;712173;011222;311222;094;0000000;0000000000 /	DS-COMPANY DOO SOKOLAC	0.00	1.63
	DOPR. SOLID. 12/22			
600	5550000054410616 264256849 - 5550000054410616;4512118470007;712173;011222;311222;005;0000000;0000000000 /	ŠUBARA SLAVIŠA ŠUBARIĆ SP VELIKA OBARSKA	0.00	1.63
	PLAĆANJE SOL			

## IZVOD BR. 1

O PROMJENAMA SREDSTAVA NA RAČUNU 03.01.2023



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

10,092,043.04

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
601	555000034853476 264174780 - 555000034853476;4510420690005;712173;010123;010123;005;0000000;0000000000 /	ZR - AUTOPERIONICA D.R. CITY SREMSKA 3 BIJELJINA	0.00	1.63
602	5725260000038397 264233313 - 5725260000038397;4512221210005;712173;011222;311222;038;0000000;0000000000 /	DLL LOGISTIK DRAGAN LAZIĆ SP PETROVO, KAMENICI RAŽLJEV, SOČKOVAC 64	0.00	1.63
603	5674832500020706 264271024 - 5674832500020706;4506569180002;712173;011222;311222;088;0000000;0000000000 /	FOTOGRAFSKA RADNJA VASKE VL. RADE VASIC SP ISTOCNO SARAJEVO	0.00	1.62
604	5620038106028254 264271115 - 5620038106028254;4501207160001;712173;011222;311222;005;0000000;0000000000 /	VICANOVIC TR S.P.SUVO POLJE SUVO POLJE 76321 SUVO POLJE	0.00	1.62
605	1941100302400162 264219197 - 1941100302400162;4501330790001;731211;011222;311222;005;0000000;0000000000 /	ŠUSTER ZOR I IZRADA KLJUČEVA V	0.00	1.62
606	5550020015291873 264247516 - 5550020015291873;4400643890006;712173;011222;311222;091;0000000;0000000000 /	OPŠINSKA ORGANIZACIJA CRVENOG KRSTA TRNOVO	0.00	1.62
607	5551000053581313 264250537 - 5551000053581313;4512040930006;712173;011222;311222;050;0000000; /	BOŽIĆ R.B. RADE BOŽIĆ SP GORNJE RATKOVO	0.00	1.62
608	5554000055576938 264242542 - 5554000055576938;4512213540004;712173;011222;311222;001;0000000;0000000000 /	JAVNI PREVOZ DSS TRANSPORT STEFAN TODOROVIĆ SP MILIĆI	0.00	1.62
609	5550020015291873 264247605 - 5550020015291873;4400643890006;712173;011222;311222;091;0000000;0000000000 /	OPŠINSKA ORGANIZACIJA CRVENOG KRSTA TRNOVO	0.00	1.62
610	5620998166702288 264271119 - 5620998166702288;4512035690005;712173;011222;311222;002;0000000;0000000000 /	TADEI TRANSPORT DUSKO TADIC SP BANJALUKA BLAGOJA PAROVICA BB 78000 BA	0.00	1.61
611	5551000056077123 264244430 - 5551000056077123;4512249220006;712173;011222;311222;002;0000000;0000000000 /	SERVIS CVIJIĆ ŽIVKO CVIJIĆ SP BANJALUKA	0.00	1.60
612	5554000057445158 264249634 - 5554000057445158;4512440010003;712173;011222;311222;001;0000000;0000000000 /	MOLERSKA RADNJA TRI PLUS MLADEN SAMARDŽIĆ SP MILIĆI	0.00	1.60
613	5558000006168721 264254281 - 5558000006168721;4508767050001;712173;011122;301122;113;0000000;0000000000 /	NEOPLAN STR V. KILIBARDA MILJANA S.P.	0.00	1.60
614	5676512500027412 264217660 - 5676512500027412;4511252230008;712173;011222;311222;064;0000000;0000000000 /	PROIZVODNJA I SERVISIRANJE PROINK DAJAN DZAMBIC SP MODRICA	0.00	1.60
615	5676512500030128 264251540 - 5676512500030128;4511438410006;712173;011122;301122;064;0000000;0000000000 /	BUTIK AMORE GORDANA VUKOVIC SP MODRICA	0.00	1.60
616	5676512500027509 264218819 - 5676512500027509;4511248630000;712173;011222;311222;064;0000000;0000000000 /	ZANATSKA RADNJA K NAMJESTAJ ZELJKO BRADASEVIC SP MODRICA	0.00	1.60
617	5520040001884286 264233162 - 5520040001884286;4400519290009;712173;011222;311222;085;0000000;9041001455 /	OPŠTINA ISTOČNA ILIDŽAVOJ.RADOMIRA	0.00	1.50
618	5722860000448827 264252888 - 5722860000448827;4404613450007;712173;011222;311222;119;0000000;0000000000 /	EURO DRINUM DOO	0.00	1.45
619	5550000059996846 264262113 - 5550000059996846;4512779290005;712173;011222;311222;109;0000000; /	VOĆE-PROM MILE STANKOVIĆ S.P. UGLJEVIK	0.00	1.33
620	5551000050261585 264244552 - 5551000050261585;4404638440006;712173;011222;311222;002;0000000;0000000000 /	A MEDIA DOO BANJA LUKA	0.00	1.31
621	5520001780331758 264252175 - 5520001780331758;4404250040006;712173;011222;311222;119;0000000;0000000000 /	NGS DOO ZVORNIKROČEVIĆ 143 AZVORNIK	0.00	1.24
622	5554000032986414 264229191 - 5554000032986414;4510253000000;712173;030123;030123;015;0000000;0000000000 /	ZANATSKA RADNJA BAGREM KOMERC BRANKO SEVIĆ S.P. BRATUNAC	0.00	1.12
623	5540010000453168 264215957 - 5540010000453168;4508520320006;712173;020123;020123;005;0000000;0000000000 /	Stojanovic trgovinska radnja	0.00	1.10
624	5550060000528180 264223991 - 5550060000528180;4400287060001;712173;011222;311222;001;0000000;0000000000 /	OPSTINSKA ORGANIZACIJA CRVENOG KRSTA	0.00	0.44

IZVOD BR. 1  
O PROMJENAMA SREDSTAVA NA RAČUNU 03.01.2023



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 10,092,043.04

RBR.	RAČUN PARTNERA	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
	REFERENCA BANKE / SVRHA DOZNAKE			
625	5551000049805782	ZANATSKA RADNJA COLOR NOVA VLADIMIR SRDIĆ SP POPOVAC	0.00	0.39
	264229723 - 5551000049805782;4511483980000;712173;011222;311222;025;0000000;0000000000 / UPLATA ZA FOND SOLIDARNOSTI PO LD			
626	5517902220953393	SIM IMPEX DOO BANJA LUKA	0.00	0.14
	264217029 - 5517902220953393;4400874190007;712173;011222;311222;002;0000000;0000000000 / Budzetsko placanje			

UKUPAN PROMET 0.00 22,331.72

NOVO STANJE 10,114,374.76

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 10,114,374.76

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
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NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos
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Poštovani,

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

Vaša Nova banka

**Izvjestaj o promjenama na racunu**  
na dan: 03.01.2023

Izvod: 1

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				
<b>562-099-81659294-89</b>	<b>0,00</b>	<b>2.684,00</b>	5622300344766867	Doprinos za solidarnost
03.01.23 KAFE BAR KROJACNICA NEMANJA BERONJA S.P. BANJA			4511414740005	712173 01/09/22 30/09/22 0000000 002 0000000000
<b>562-006-81127924-02</b>	<b>0,00</b>	<b>1.965,57</b>	5622300344776790/1018	PLATA ZA 11/22, SOLIDARNOST
03.01.23 JAVNA ZDRAVSTVENA USTANOVA UNIVERZITETSKA B			44403578070003	712173 03/01/23 03/01/23 0000000 002 0000000000
<b>551-910-22002396-62</b>	<b>0,00</b>	<b>1.891,38</b>	5622300344743090	55191022002396624400958880009071217301122231
03.01.23 UNICREDIT BANK A.D. BANJA LUKA-NAMJENSKIMARIJE			4400958880009	122200200000009002221324 712173 01/12/22 31/12/22 0000000 002 9002221324
<b>551-790-22208641-53</b>	<b>0,00</b>	<b>1.389,20</b>	5622300344778018	55179022208641534400856020005071217301112230
03.01.23 KRAJINA KLAS DOO BANJA LUKAPRESNACE BB BANJA			4400856020005	112200200000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
<b>562-100-80000177-30</b>	<b>0,00</b>	<b>1.083,75</b>	5622300344719847	Fond solidarnosti 12/22
03.01.23 JZU INSTITUT ZA JAVNO ZDRAVSTVO BANJA LUKA			4400963610001	712173 01/12/22 31/12/22 0000000 002 0000000000
<b>551-790-22221387-33</b>	<b>0,00</b>	<b>1.067,56</b>	5622300344743104	55179022221387334402955260002071217301122231
03.01.23 JP AUTOPUTEVI RS DOO BANJA LUKAVASE PELAGICA			44402955260002	122200200000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
<b>552-000-15297352-65</b>	<b>0,00</b>	<b>1.060,53</b>	5622300344778355	55200015297352654400965070004071217301122231
03.01.23 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13			4400965070004	122200200000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
<b>552-004-00022420-22</b>	<b>0,00</b>	<b>916,31</b>	5622300344763787	55200400022420224402847880002071217301122231
03.01.23 PREMIER SPORT DOOSIME MILUTINOVICA SARAJLIJE 4			44402847880002	122208800000000000000000 712173 01/12/22 31/12/22 0000000 088 0000000000
<b>567-241-11000261-32</b>	<b>0,00</b>	<b>879,62</b>	5622300344765064	56724111000261324402785320005071217301122231
03.01.23 OPTIMA GRUPA DOO BANJA LUKAKRALJA ALFONSA XII			44402785320005	122200200000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
<b>161-045-00509900-27</b>	<b>0,00</b>	<b>844,05</b>	5622300344743866	16104500509900274400974650005071217301122231
03.01.23 INTERNATIONAL MEDICAL CENTERS ZU BOIVANA FRAN			4400974650005	122200200000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
<b>562-099-81249924-82</b>	<b>0,00</b>	<b>656,83</b>	5622300344737782	DOPRINOS ZA LIJECENJE-ZARADA ZA 12/22
03.01.23 CENTRUM TRADE DOO 16 KNOUB BR.10 BANJA LUKA,78			4401150640007	712173 01/12/22 31/12/22 0000000 002 0000000000
<b>552-000-20067993-07</b>	<b>0,00</b>	<b>466,74</b>	5622300344727574	55200020067993074402820920002071217301122231
03.01.23 TEHPRO CNC DOOCERANI 252 DERVENTA+38753325323			4402820920002	122202700000000000000000 712173 01/12/22 31/12/22 0000000 027 0000000000
<b>551-060-00015451-61</b>	<b>0,00</b>	<b>458,87</b>	5622300344763644	55106000015451614400627770009071217301122231
03.01.23 ONOGOST DOO SOKOLACCARA LAZARA 2 SOKOLAC N			4400627770009	122209400000000000000000 712173 01/12/22 31/12/22 0000000 094 0000000000
<b>562-008-00002184-50</b>	<b>0,00</b>	<b>404,71</b>	5622300344757729	DOPRINOS ZA SOL. ZA LIJECENJE.DJECE ZA DECEMBAR 2022.GODINE
03.01.23 VODOVOD A.D. LUKE CELOVICA-TREBINJCA 2 TREBINJE			4401347270007	712173 01/12/22 31/12/22 0000000 107 0000000000
<b>552-000-18238004-65</b>	<b>0,00</b>	<b>392,14</b>	5622300344728004	55200018238004654400305650008071217301122231
03.01.23 KOMUNALAC AD BIJELJINAMILOSA CRNJANSKOG BR. 7			4400305650008	122200500000009004080801 712173 01/12/22 31/12/22 0000000 005 9004080801
<b>161-000-01286300-62</b>	<b>0,00</b>	<b>370,32</b>	5622300344777966	16100001286300624403821860000071217301122231
03.01.23 MP PANDUREVIC DOO MILOSEVAC MODRICAPOLOJ 131			4403821860000	122206400000000000000000 712173 01/12/22 31/12/22 0000000 064 0000000000
<b>551-030-00012262-40</b>	<b>0,00</b>	<b>332,72</b>	5622300344778452	55103000012262404401359280008071217301012331
03.01.23 KOMUNALNO AD TREBINJELUKE CELOVIC 2 TREBINJE			4401359280008	012310700000000000000000 712173 01/01/23 31/01/23 0000000 107 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				
<b>562-099-00000181-48</b>	<b>0,00</b>	<b>327,45</b>	5622300344740660	PLATA RADNIKA
03.01.23 JU GERENTOLOSKI CENTAR KRAJISKIH BRIGADA		104 BA4400992040001	712173	01/01/23 31/01/23 0000000 002 0000000000
<b>161-045-00673100-83</b>	<b>0,00</b>	<b>315,94</b>	5622300344761762	16104500673100834402070310002071217301012331
03.01.23 JAKSCHE TECHNOLOGY DOO ALEKSANDROVAINDUSTR		4402070310002	712173	01/01/23 31/01/23 0000000 056 0000000000
<b>562-099-00004292-34</b>	<b>0,00</b>	<b>285,36</b>	5622300344771860	DOPRINOSI 12/22 SREDSTVA SOLIDARNOSTI ZA OBOLJELU DJECU
03.01.23 SLUZBENI GLASNIK REPUBLIKE SRPSKE VELJKA MLA?E		4400929270005	712173	01/12/22 31/12/22 0000000 002 0000000000
<b>551-101-11259940-21</b>	<b>0,00</b>	<b>283,61</b>	5622300344779048	55110111259940214400824680003071217301122231
03.01.23 MAXMARA DOO BANJA LUKANJEGOSEVA		109 BANJA LU4400824680003	712173	01/12/22 31/12/22 0000000 002 0000000000
<b>567-241-11000966-51</b>	<b>0,00</b>	<b>278,69</b>	5622300344745151	56724111000966514404190040001071217301122231
03.01.23 EKO TOPLANE BANJA LUKA DOO BANJA LUKAPETRA K		44404190040001	712173	01/12/22 31/12/22 0000000 002 0000000000
<b>562-100-80000822-35</b>	<b>0,00</b>	<b>274,56</b>	5622300344737210	SREDSTVA SOLIDARNOSTI 10/2022
03.01.23 SLADABONI DOO, B LUKA KNJAZA MILOSA BB BANJA		4400965310005	712173	01/12/22 31/12/22 0000000 002 0000000000
<b>194-110-00595001-34</b>	<b>0,00</b>	<b>267,66</b>	5622300344745546	19411000595001344400319010001071217301122231
03.01.23 EKO DOOSRPSKE VOJSKE 324 76300 BIJELJINA,BA		4400319010001	712173	01/12/22 31/12/22 0000000 005 9004019270
<b>562-099-00000176-63</b>	<b>0,00</b>	<b>245,26</b>	5622300344742192	PLACANJE DOPRINOSA SOLIDARNOSTI 12/2022
03.01.23 AGROMEHANIKA KOMERC DOO PROTE NIKOLE KOSTIC.		4400815260000	712173	01/01/23 31/01/23 0000000 002 0000000000
<b>552-030-00021380-25</b>	<b>0,00</b>	<b>239,07</b>	5622300344779161	55203000021380254402738670006071217301122231
03.01.23 DEVELABS DOOPETRA KOCICA 63BANJA LUKA06553115		4402738670006	712173	01/12/22 31/12/22 0000000 002 0000000000
<b>551-730-22003213-29</b>	<b>0,00</b>	<b>235,10</b>	5622300344726373	55173022003213294404586200001071217301122231
03.01.23 OBSIDIAN DIGITAL DOO BANJA LUKAVASE PELAGICA 4		4404586200001	712173	01/12/22 31/12/22 0000000 002 0000000000
<b>562-007-00002622-46</b>	<b>0,00</b>	<b>231,90</b>	5622300344742347/0	FONDA SOLID ZA LIJECENJE DJECU U INOSTRANSTVO
03.01.23 JU DOM ZA LICA SA INVALIDITETOM PRIJEDOR MILAN/		4400677870004	712173	03/01/23 03/01/23 0000000 074 9074014623
<b>551-790-22202674-09</b>	<b>0,00</b>	<b>214,87</b>	5622300344726016	55179022202674094403472240007071217301122231
03.01.23 ANTON PAAR SHAPETEC BA DOO BRODGORNJA MOCIL/		4403472240007	712173	01/12/22 31/12/22 0000000 010 0000000000
<b>554-001-00002998-11</b>	<b>0,00</b>	<b>205,93</b>	5622300344743687	55400100002998114400418770000071217301122231
03.01.23 Intergaj dooBijeljina		4400418770000	712173	01/12/22 31/12/22 0000000 005 0000000000
<b>562-007-00001590-38</b>	<b>0,00</b>	<b>183,50</b>	5622300344747072	UPLATA DOPRINOSA ZA DIJAG.I LIJEC.DJECE DECEMBAR MJ.2022.
03.01.23 COMP-ASTOR DOO RAKANI BB NOVI GRAD,79220		4400750540000	712173	01/01/23 31/01/23 0000000 011 0000000000
<b>552-000-19529778-87</b>	<b>0,00</b>	<b>181,10</b>	5622300344764119	55200019529778874400887090001071217301122231
03.01.23 GRAWE OSIGURANJE ADI KRAJISKOG KORPUSA 39 BAN.		4400887090001	712173	01/12/22 31/12/22 0000000 002 0000000000
<b>161-000-02759300-91</b>	<b>0,00</b>	<b>172,61</b>	5622300344725646	16100002759300914402649810007071217301122231
03.01.23 AUSTRONET DOO PRIJEDORKOZARUSA BR 279000PRIJEL		4402649810007	712173	01/12/22 31/12/22 0000000 074 0000000000
<b>554-001-00004887-67</b>	<b>0,00</b>	<b>169,75</b>	5622300344742931	55400100004887674401909450003071217301122230
03.01.23 Direkcija za izgradnju i raz gradaBijeljina		4401909450003	712173	01/11/22 30/11/22 0000000 005 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-80241685-95	0,00	169,16	5622300344757726	OBUSTAVA 12/22
03.01.23 ELEKTRON GROUP DOO LUG BB DERVENTA			4402070230009	712173 01/12/22 31/12/22 0000000 027 0000000000
562-100-80002799-21	0,00	168,92	5622300344747553	UPLATA ZA DECEMBAR
03.01.23 SELENA DOO BANJA LUKA RAMICI -INDUSTRIJSKA ZON			14400920050002	712173 01/01/23 31/01/23 0000000 002 0000000000
572-266-00004084-85	0,00	161,87	5622300344743114	57226600004084854402737860006071217301122231
03.01.23 NUTI DUE DOO PRIJEDORRASAVCI 17 PRIJEDORRASAVC			4402737860006	1222074000000000000000000000000000 712173 01/12/22 31/12/22 0000000 074 0000000000
562-099-81326971-92	0,00	159,43	5622300344718187	POSEBAN DOPRINOS ZA SOLIDARNOST PLATA
03.01.23 DEP-OT JP DOO BULEVAR ZIVOJINA MISICA 23 BANJA LU			4401664160004	12/23 712173 01/12/22 31/12/22 0000000 002 0000000000
555-008-00513530-75	0,00	154,90	5622300344744150	555008005135307544012987100040712173010122230
03.01.23 AD GRADITELJ TESLIC			4401298710004	1122103000000000000000000000000000 712173 01/01/22 30/11/22 0000000 103 0000000000
562-099-81041407-80	0,00	153,45	5622300344738832	Upl.za fond solidarnosti
03.01.23 ZU MEDICO-S BANJA LUKA			4403343430002	712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-00000920-62	0,00	153,43	5622300344722357	DOPRINOAS ZA LIJECENJE DJECE 12/2022
03.01.23 ALF-OM DOO M. STOJANOVICA 43-45 BANJA LUKA,78000			4400810890005	712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-81380124-04	0,00	152,02	5622300344724323	UPLATA POSEBNOG DOPRINOSA ZA
03.01.23 ZLATA KOMPANI TR SP VL SLAVEN BABIC DONJI RUZE\			4510196360002	SOLIDARNOST 712173 01/10/22 31/12/22 0000000 103 0000000000
567-323-25000151-60	0,00	150,74	5622300344779692	56732325000151604505075210000071217301122231
03.01.23 TAPETARIJA NIKOLIC SR SP SLAVKO NIKOLIC GRADISK			4505075210000	1222008000000000000000000000000000 712173 01/12/22 31/12/22 0000000 008 0000000000
194-106-01153011-32	0,00	150,47	5622300344726998	19410601153011324400823360005071217301122231
03.01.23 MEGASTIL DOOVELJKA MLA?ENOVICA?BB 78000 BANJA			4400823360005	1222002000000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
199-562-00543770-69	0,00	148,42	5622300344745864	19956200543770694402256500006071217301122231
03.01.23 NISKOGRADNJA - MARJANOVIC DOO, ZANATSKA BB			4402256500006	1222074000000000000000000000000000 712173 01/12/22 31/12/22 0000000 074 0000000000
567-651-11000005-13	0,00	141,65	5622300344779474	56765111000005134400199870001071217301122231
03.01.23 BRACA MICIC DOO MODRICASVETOSAVSKA BB MODRI(			4400199870001	1222064000000000000000000000000000 712173 01/12/22 31/12/22 0000000 064 0000000000
562-120-80007773-27	0,00	141,59	5622300344717218	DOP ZA LIJECENJE DJECE U INOSTR 12/22
03.01.23 ZU APOTEKE PHARMA NOVA DOO SVETOG SAVE 25 PR			4401208660003	712173 01/12/22 31/12/22 0000000 075 0000000000
154-560-20043925-10	0,00	139,74	5622300344762038	15456020043925104400806430008071217301122231
03.01.23 TERMOMETAL DOO BIJELJINA , BIJELJINA.PCPAVLOVIC.			4400806430008	1222005000000000000000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
552-020-00022574-37	0,00	136,37	5622300344743339	55202000022574374400963610028071217301122231
03.01.23 INSTITUT ZA JAVNO ZDRAVSTVO RS RZ ZKARAKAJ BB			4400963610028	1222119000000000000000000000000000 712173 01/12/22 31/12/22 0000000 119 0000122022
562-099-81680626-16	0,00	135,11	5622300344733849	UPLATA SOLIDARNOSTI ZA 12/22
03.01.23 CVIJETA DOO PRNJAVOR			4404783370008	712173 01/12/22 31/12/22 0000000 075 0000000000
562-007-00005251-16	0,00	134,58	5622300344717324/0	sol 12/22
03.01.23 KP VODOVOD I KANALIZACIJA A D NOVI GRAD NJEGOSI			4400752080006	712173 03/01/23 03/01/23 0000000 011 0000000000
571-030-00000814-37	0,00	131,44	5622300344764527	57103000000814374402138720000071217301122231
03.01.23 Univerzitet SinergijaRaje Banjicica bb BijeljinaBIJELJINA			4402138720000	1222005000000000000000000000000000 712173 01/12/22 31/12/22 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				
567-343-11000305-43 03.01.23 KONTOPROM DOO BIJELJINAMAJEVICKIH BRIGADA 24 F4402009240000	0,00	131,41	5622300344765212	56734311000305434402009240000071217301012331 01230050000000000000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
562-099-00014079-64 03.01.23 SAVEZ NEZAVISNIH SOCIJALDEM. KRALJA PETRA II 14401617240008	0,00	130,86	5622300344746456	POSEBAN DOPRINOS ZA SOLIDARNOST, PLATA- 12/22, SNSD GO 712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-00016769-45 03.01.23 PODRUCNA PRIVREDNA KOMORA BRANKA COPICA 6 B.4400946790004	0,00	128,67	5622300344719529	FOND SOLIDARNOSTI 712173 01/12/22 31/12/22 0000000 002 9002228105
161-045-00099200-33 03.01.23 GLORIA LINE DOO BANJA LUKARADE RADICA 26978000E14400817630009	0,00	127,80	5622300344725487	16104500099200334400817630009071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-009-00000073-29 03.01.23 6 NOVEMBAR DOO ZVORNIK VUKA KARADZICA 148 75-4400237550008	0,00	122,61	5622300344772246/0	doprinis 712173 01/12/22 31/12/22 0000000 119 0000000000
567-323-11000459-76 03.01.23 JEDINSTVO GP AD GRADISKAPATRIJARHA DOZICA 56 G14401053280004	0,00	118,91	5622300344743001	56732311000459764401053280004071217301122231 12220080000000000000000000000000 712173 01/12/22 31/12/22 0000000 008 0000000000
567-463-11000040-02 03.01.23 GO PACK DOO PRNJAVORVIDA NJEZICA BB PRNJAVORV4403135080006	0,00	115,63	5622300344765348	56746311000040024403135080006071217301122231 12220750000000000000000000000000 712173 01/12/22 31/12/22 0000000 075 0000000000
562-099-00000797-43 03.01.23 PRIVREDNA KOMORA RS BRANKA COPICA 6 BANJA LUK4400926090006	0,00	114,98	5622300344718248	FOND SOLIDARNOSTI 712173 01/12/22 31/12/22 0000000 002 9002073220
562-099-81492886-54 03.01.23 GMP DOO BANJA LUKA KARA? xD0?OR? xD0?EVA BROJ 4404339960001	0,00	114,97	5622300344777283	UPLATA DOPRINOSA SOLIDARNOSTI 712173 01/12/22 31/12/22 0000000 002 0000000000
161-085-00026000-05 03.01.23 ATLANTIC GRAND DOO BIJELJINAGLAVICICE 6976300BI14401908130005	0,00	111,33	5622300344725657	16108500026000054401908130005071217301122231 12220050000000000000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
551-033-00011591-63 03.01.23 GONCIN DOO GRADISKAPUT SRPSKE VOJSKE 128 GRADI4401065530006	0,00	109,50	5622300344763640	55103300011591634401065530006071217301122231 12220080000000000000000000000000 712173 01/12/22 31/12/22 0000000 008 0000000000
562-100-80000859-21 03.01.23 TOMATO COMMERCE DOO BANJA LUKA 4400852540004	0,00	108,65	5622300344732754	DOPRINOS ZA SOLIDARNOST ZA 12/22 712173 01/12/22 31/12/22 0000000 002 0000000000
161-045-00223500-98 03.01.23 SPEKTRA DMG DOO BANJA LUKABLAGOJA PAROVICA E4400826970009	0,00	107,20	5622300344744662	16104500223500984400826970009071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
194-106-99692001-68 03.01.23 EDNA METALWORKING DOO PRIJEDORAleja Kozarskog od4403675940004	0,00	106,84	5622300344779321	19410699692001684403675940004071217301122231 12220740000000000000000000000000 712173 01/12/22 31/12/22 0000000 074 0000000000
567-241-11000617-31 03.01.23 GEMIT-APEIRON SREDNJOSKOLSKI CENTAR BANJA LUK4402860800000	0,00	106,67	5622300344763365	56724111000617314402860800000071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-81727052-30 03.01.23 BAY 42 DOO BANJA LUKA SVETOZARA MARKOVICA BI4403817320009	0,00	105,57	5622300344777031/0	SOLIDARNOST 128/22 712173 01/12/22 31/12/22 0000000 002 0000000000
562-100-80005420-15 03.01.23 CENTRALNI REGISTAR HOV SIME SOLAJE 1 BANJA LUK/4400936990005	0,00	103,58	5622300344719474	OB 12/22 712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-81482654-98 03.01.23 PREMIUM OSIGURANJE AD BANJA LUKA MLADENA STC4404327520006	0,00	102,96	5622300344721754	PLATA ZA 12-2022 712173 01/12/22 31/12/22 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 03.01.2023

Izvod: 1

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-016-00022310-55 03.01.23 INSTITUT ZA ZASTITU ZDRAVLJA RS RZMESE SELIMOVIC	0,00	102,80	5622300344743416 4400963610001	55201600022310554400963610001071217301122231 12220020000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
555-007-00034924-51 03.01.23 RACUNARI DOO BORE STANKOVICA 13 BANJA LUKA	0,00	102,38	5622300344729085 4400939070004	55500700034924514400939070004071217301122231 12220020000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
552-000-18574241-57 03.01.23 BIOMECH SENSOR DOBRACE GAVRICA 26 BIJELJINA	0,00	100,76	5622300344763774 4404415490001	55200018574241574404415490001071217303102203 10220050000000000000000000 712173 03/10/22 03/10/22 0000000 005 0000000000
562-099-00004317-56 03.01.23 KOMISIJA ZA HARTIJE OD VRIJEDNOSTI REPUBLIKE SRP	0,00	99,81	5622300344737058 4401553840006	DOPRINOS 712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-81063579-09 03.01.23 ZDRAVSTVENA USTANOVA SPECIJALNA BOLNICA IZ HIRURSKIH OBLASTI	0,00	98,71	5622300344781265/0 4403441790009	DOP ZA SOLID 12/2022 712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-81047243-32 03.01.23 TURISTICKA ORGANIZACIJA RS B.MILOSAVLJEVICA 8 B.4402165530000	0,00	93,65	5622300344740129	SOLIDARNOST 12/2022 712173 01/12/22 31/12/22 0000000 002 0000000000
562-003-00003429-52 03.01.23 PRIZMA D.O.O.BIJELJINA	0,00	93,22	5622300344718904 4402198620004	doprinos za solidarnost 712173 01/12/22 31/12/22 0000000 005 0000000000
562-099-81418183-93 03.01.23 ZU SPECIJALNA BOLNICA IZ HIRURSKIH OBLASTI	0,00	91,85	5622300344756897/0 DR K4404223230006	DOP. ZA SOLID. 712173 01/12/22 31/12/22 0000000 002 0000000000
551-710-22439649-37 03.01.23 MAXCOMERC DOO CELINACBABICI BB BANJA LUKA N	0,00	88,60	5622300344743255 4401300550001	55171022439649374401300550001071217301122231 12220250000000000000000000 712173 01/12/22 31/12/22 0000000 025 0000000000
194-106-02663001-59 03.01.23 Export Fenestar d.o.o. Banja LMise Stupara 3 78000 Banja Luka,	0,00	86,52	5622300344778975 F4404368630002	19410602663001594404368630002071217301122231 12220020000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
572-106-00006070-27 03.01.23 Grant Thornton d.o.o. Banja Luka VASE PELAGICA 2/IV BANJA LUKA	0,00	83,29	5622300344764785 4403514340007	57210600006070274403514340007071217301122231 12220020000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
551-910-22002396-62 03.01.23 UNICREDIT BANK a.d. BANJA LUKA-NAMJENSKIMARIJE	0,00	82,61	5622300344742546 4400958880009	55191022002396624400958880009071217301122231 122200200000009002221324 712173 01/12/22 31/12/22 0000000 002 9002221324
161-045-00245200-85 03.01.23 TECHNICS PROGRAMME ENGINEERING DOOMAHOV LJA	0,00	82,54	5622300344745307 4402168800008	16104500245200854402168800008071217301122230 12220560000000000000000000 712173 01/12/22 30/12/22 0000000 056 0000000000
551-001-00008872-88 03.01.23 VERANO-MOTORS DOO BANJA LUKASUBOTICKA BB BA	0,00	81,98	5622300344763322 4400831540004	55100100008872884400831540004071217301012331 01230020000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
567-343-11000237-53 03.01.23 ZAVOD ZA VODOPRIVREDU DOO BIJELJINABIJELJINABI.	0,00	80,43	5622300344744914 4400385310008	56734311000237534400385310008071217301122231 12220050000000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
161-000-01255200-48 03.01.23 CAFE LOUNGE BAR SOHO DRAGICA KULINATR DJENEJ	0,00	79,28	5622300344725729 4509268420007	16100001255200484509268420007071217301122231 12220050000000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
161-000-01282000-61 03.01.23 NIKOLIC DS DOO GRADISKAJEVANDJEOSKA BR 19	0,00	77,56	5622300344778467 4403013720004	16100001282000614403013720004071217301122231 12220080000000000000000000 712173 01/12/22 31/12/22 0000000 008 0000000000
562-099-00002552-16 03.01.23 BRANKOM DOO LAKTASI	0,00	76,48	5622300344746152 4401180710000	UPLATA FOND SOLIDARNOST 12/22 712173 01/12/22 31/12/22 0000000 056 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 03.01.2023

Izvod: 1

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				
<b>562-005-80301673-66</b>	<b>0,00</b>	<b>76,42</b>	5622300344771763/0	SOLIDARNOST 76.42
03.01.23 SZR KLANICA SARA NEBOJSA DURONJA S.P. BROAD BAR4506100390006				712173 01/12/22 31/12/22 0000000 010 0000000000
<b>572-266-00004259-45</b>	<b>0,00</b>	<b>75,15</b>	5622300344764433	57226600004259454509941980001071217301102231
03.01.23 JAVNI PREVOZ S TRANSPORT SLOBODAN NINIC, GORNJI 4509941980001				12220810000000000000000000 712173 01/01/22 31/12/22 0000000 081 0000000000
<b>562-099-00002776-23</b>	<b>0,00</b>	<b>74,06</b>	5622300344709220	uplata doprinosi
03.01.23 BOZIC PROMET DOO CELINAC			4401135410003	712173 01/01/22 31/12/22 0000000 025 0000000000
<b>562-009-00002709-75</b>	<b>0,00</b>	<b>73,71</b>	5622300344770405/0	sred solidarnost 12/22
03.01.23 JP RAD A.D. BRATUNAC SVETOG SAVE 84 75420 BRATUN4400267110002				712173 01/12/22 31/12/22 0000000 015 0000000000
<b>194-146-01204061-25</b>	<b>0,00</b>	<b>71,31</b>	5622300344745922	19414601204061254400747750001071217301122231
03.01.23 BOBANA TRANSPORTI DOOGORNJI GAREVCI BB 79000 P14400747750001				12220740000000000000000000 712173 01/12/22 31/12/22 0000000 074 0000000000
<b>572-206-00001105-31</b>	<b>0,00</b>	<b>71,03</b>	5622300344728708	57220600001105314403927260001071217301122231
03.01.23 PALETA PLUS DOOCARA DUSANA 139 LAKTASICARA DU4403927260001				12220560000000000000000000 712173 01/12/22 31/12/22 0000000 056 0000000000
<b>554-001-00002750-76</b>	<b>0,00</b>	<b>70,31</b>	5622300344742671	55400100002750764400409940008071217301122231
03.01.23 MB Johovac Komerc dooBijeljina			4400409940008	12220050000000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
<b>567-241-11000042-10</b>	<b>0,00</b>	<b>70,24</b>	5622300344766322	56724111000042104401178220003071217301122231
03.01.23 BM COMPANY DOO LAKTASIMAGLAJANI BB LAKTASIM4401178220003				12220560000000000000000000 712173 01/12/22 31/12/22 0000000 056 0000000000
<b>199-572-00448795-03</b>	<b>0,00</b>	<b>69,23</b>	5622300344745819	19957200448795034400421300006071217301122231
03.01.23 EUROTERM D.O.O. DVOROVI, KARADJORDJEVA BB 4400421300006				12220050000000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
<b>161-000-00633500-32</b>	<b>0,00</b>	<b>68,27</b>	5622300344725549	16100000633500324400556650007071217301122231
03.01.23 AKVAMONTMERC DOO ISTOCNO SARAJEVOSIME MILU14400556650007				12220880000000000000000000 712173 01/12/22 31/12/22 0000000 088 0000000000
<b>161-045-00147100-87</b>	<b>0,00</b>	<b>67,65</b>	5622300344744197	16104500147100874401715920009071217301122231
03.01.23 ARKE 2000 DOO BANJA LUKARAMICI BB 4401715920009				12220020000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
<b>567-323-11000048-48</b>	<b>0,00</b>	<b>66,89</b>	5622300344777996	56732311000048484401029140005071217301122231
03.01.23 SPEDICIJA GLOBUS DOO GRADISKAOBALA VOJVODE ST4401029140005				12220080000000000000000000 712173 01/12/22 31/12/22 0000000 008 0000000000
<b>555-100-00586555-77</b>	<b>0,00</b>	<b>66,71</b>	5622300344743894	55510000586555774404232060008071217301122231
03.01.23 KUTJEVO DOO BANJA LUKA 4404232060008				12220020000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
<b>562-099-81428043-98</b>	<b>0,00</b>	<b>66,50</b>	5622300344696563	Fond solidarnosti 12/22
03.01.23 ZU ALFALAB-BIOMEDICA BANJA LUKA 4404235160003				712173 01/12/22 31/12/22 0000000 002 0000000000
<b>161-000-00046700-76</b>	<b>0,00</b>	<b>65,96</b>	5622300344726550	1610000004670076420077780003071217301122231
03.01.23 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC420077780003				12220880000000000000000000 712173 01/12/22 31/12/22 0000000 088 0000000000
<b>562-099-81462115-23</b>	<b>0,00</b>	<b>65,44</b>	5622300344750263	fond s
03.01.23 NATIV- ENGINEERING ? CONSULTING DOO 4404297940005				712173 01/01/23 31/01/23 0000000 002 0000000000
<b>555-007-00007149-53</b>	<b>0,00</b>	<b>65,23</b>	5622300344764987	55500700007149534400675660002071217301122231
03.01.23 GAVRANOVIC D.O.O. PRIJEDOR 4400675660002				122207400000009074040164 712173 01/11/22 31/12/22 0000000 074 9074040164
<b>562-005-00003708-87</b>	<b>0,00</b>	<b>65,08</b>	5622300344748324/0	sol fond
03.01.23 NADA DOO DERVENTA KNINSKA 2 74400 DERVENTA 4400140630007				712173 01/12/22 31/12/22 0000000 027 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00004256-45	0,00	64,83	5622300344717198	DOPRINOSI SOLIDARNOSTI
03.01.23 INTERMETAL DOO RADOSLAVA LAKI? XC6?A 40 BANJA			4400870790000	712173 01/12/22 31/12/22 0000000 002 0000000000
551-030-00010994-61	0,00	64,60	5622300344726156	55103000010994614401347780005071217301122231
03.01.23 LEOPLASTIK DOO TREBINJEREPUBLIKE SRPSKE BB TRE			4401347780005	712173 01/12/22 31/12/22 0000000 107 0000000000
562-099-81359896-63	0,00	64,47	5622300344722308	PLATA ZA 12-2022
03.01.23 MKD CREDIS AD BANJA LUKA KNJAZA MILOSA BROJ 3 /4404094320001				712173 01/12/22 31/12/22 0000000 002 0000000000
194-146-01208081-90	0,00	64,03	5622300344745885	19414601208081904403165150009071217301122231
03.01.23 BRACA SIMIC DOOGORNJI GAREVCI BB 79000 PRIJEDOR,4403165150009				712173 01/12/22 31/12/22 0000000 074 0000000000
562-100-80000186-03	0,00	64,02	5622300344746104	DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU
03.01.23 DN STIL DOO BANJA LUKA			4400817800001	712173 01/12/22 31/12/22 0000000 056 0000000000
562-099-00001589-92	0,00	63,67	5622300344729756	DOPRINOS ZA SOLIDARNOST
03.01.23 MILTEX DOO KNJAZA MILOSA BB BANJA LUKA, 78000			4400981780003	712173 01/12/22 31/12/22 0000000 002 0000000000
562-012-00003124-41	0,00	62,20	5622300344747337/0	POSEBAN DOPR ZA SOLID 12/22
03.01.23 MH ERS - MP A.D. TREBINJE - ZD IRCE A.D. I. SARAJEVO			4400543080007	712173 01/12/22 31/12/22 0000000 088 0000000000
562-012-00002931-38	0,00	61,53	5622300344735930	Doprinosi za solidarnost
03.01.23 ERMEX D.O.O. I. ILIDZA			4400510070006	712173 01/12/22 31/12/22 0000000 085 0000000000
562-099-81391693-23	0,00	60,34	5622300344775577	DOPRINOSI ZA SOLIDARNOSTI PLATE 11/22
03.01.23 OPTINET DOO BANJA LUKA			4404157930000	712173 01/11/22 30/11/22 0000000 002 0000000000
562-100-80005893-51	0,00	60,30	5622300344736479	poseban doprinos za solidarnost 12/22
03.01.23 JU AGENCIJA ZA SERTIFIKACIJU, AKREDITACIJU I UNAP			4403217720003	712173 01/12/22 31/12/22 0000000 002 0000000000
562-003-80590445-58	0,00	59,53	5622300344721146	doprinos fondu solidarnosti za 12/2022
03.01.23 MLJEKARA DULE DOO SREDNJI DRAGALJEVAC			4402717320005	712173 01/12/22 31/12/22 0000000 005 0000000000
562-099-80952493-72	0,00	59,43	5622300344719568	UPLATA POSEBNOG DOPRINOSA ZA
03.01.23 ZLATA SZR PRIBINIC BB PRIBINIC,74276			4507866410005	712173 01/10/22 31/12/22 0000000 103 0000000000
572-546-00000011-39	0,00	58,54	5622300344763778	57254600000011394504837890007071217301012231
03.01.23 UGOSTITELJSKA RADNJA GRAND VLASNIK SP RENDIC I4504837890007				712173 01/01/22 31/12/22 0000000 074 0000000000
562-010-00000687-78	0,00	58,50	5622300344749745	doprinos-solidarnost plata-12/22
03.01.23 MIS TRADE DOO NOVA TOPOLA GRADISKA			4401029220009	712173 01/12/22 31/12/22 0000000 008 0000000000
562-099-00015609-33	0,00	58,37	5622300344782040/0	FOND SOLID
03.01.23 GRADJENJE DJURIC DOO BANJA LUKA OZRENSKA BROJ			4401670210005	712173 01/12/22 31/12/22 0000000 002 0000000000
161-000-01155900-61	0,00	58,23	5622300344725709	16100001155900614403739180009071217301122231
03.01.23 GROUP PIZZA SHOP DOO LAKTASIUL VIDOVDANSKA BE4403739180009				712173 01/12/22 31/12/22 0000000 056 0000000000
567-162-11001157-51	0,00	58,00	5622300344763715	56716211001157514400966630003071217301122231
03.01.23 EMANUEL DOO BANJA LUKABANJA LUKABANJA LUKA			4400966630003	712173 01/12/22 31/12/22 0000000 002 0000000000
194-106-00910001-10	0,00	57,87	5622300344778956	19410600910001104403793710005071217303012303
03.01.23 MILENKOVAC DOO GradiskaDositejeva 3 78400 Gradiska,BA			4403793710005	712173 03/01/23 03/01/23 0000000 008 0000000000
562-012-00003066-21	0,00	57,85	5622300344740677	DOPRINOS ZA SOLIDARNOST ZA 12/22
03.01.23 TOPLANE - INS A.D KARA? XD0?OR? XD0?EVA 8 ISTO? XC4400536460007				712173 01/12/22 31/12/22 0000000 088 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-011-00000758-10	0,00	57,26	5622300344772634/0	za liječenje djece
03.01.23 ZR KOZMETICKI SALON SOFIJA SOFIJA STANUSIC S.P. I 4500713160005				712173 01/01/22 31/12/22 0000000 064 0000000000
562-099-80729366-56	0,00	56,91	5622300344734545	FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE DJECE U INOSTRANSTVU
03.01.23 FAGUS HAUS CARA DUSANA BB 78220? KOTOR VAROS 4402927480005				712173 01/01/23 31/01/23 0000000 053 0000000000
562-099-81370116-55	0,00	55,54	5622300344735005	Uplata solidarnost 12/2022
03.01.23 AGAPE GORICA DODIK I IVANA DODIK SP BANJA LUKA 4510153630006				712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-00002777-20	0,00	54,92	5622300344731084	POSEBAN DOPRINOS ZA LIJECENJE DJECE U INO 12/22
03.01.23 HEM-CO DOO LAKTASI SAVSKA BROJ 17, JAKUPOVCI I 4401300800008				712173 01/01/23 31/01/23 0000000 056 0000000000
194-106-99312001-27	0,00	54,72	5622300344726887	19410699312001274404133320006071217301122231 12220020000000000000000000
03.01.23 IVANCEVIC DOOIVE LOLE RIBARA 4 78000 BANJA LUKA, 4404133320006				712173 01/12/22 31/12/22 0000000 002 0000000000
552-005-00007281-91	0,00	53,83	5622300344778163	55200500007281914401345570003071217301122231 12221070000000000000000000
03.01.23 BELLADONNA APOTEKA ZUPREOBRAZENSKA 16 TREBIN. 4401345570003				712173 01/12/22 31/12/22 0000000 107 0000000000
562-099-81330056-52	0,00	53,74	5622300344702151	DOPRINOS ZA SOLIDARNOST
03.01.23 AQUALAB PLUS DOO BANJA LUKA 4404020390008				712173 01/12/22 31/12/22 0000000 002 0000000000
567-162-11000990-67	0,00	53,67	5622300344744478	56716211000990674400957990005071217301122231 12220020000000000000000000
03.01.23 NOVA SIROVINA ODP BANJA LUKABANJA LUKABANJA 14400957990005				712173 01/12/22 31/12/22 0000000 002 0000000000
562-010-00002933-33	0,00	53,55	5622300344754192/0	UPLATA
03.01.23 I.MAJ D.O.O. KOZARSKA DUBICA KRALJA PETRA I OSLO 4400737950002				712173 01/12/22 31/12/22 0000000 007 0000000000
161-000-02713000-87	0,00	53,47	5622300344745473	16100002713000874404783610009071217301122231 12220020000000000000000000
03.01.23 ARKANCE DEVELOPMENT BH DOO BANJA LUMISE STUP 4404783610009				712173 01/12/22 31/12/22 0000000 002 0000000000
161-000-02128100-57	0,00	53,08	5622300344745510	16100002128100574404400970007071217301122231 122200200000004404400970
03.01.23 INVENIT SOLUTIONS DOO BANJA LUKASLOBODANA KU 4404400970007				712173 01/12/22 31/12/22 0000000 002 4404400970
562-099-81660846-89	0,00	53,05	5622300344732515	DOPRINOSI ZA SOLIDARNOST 12/2022
03.01.23 UNITED BALKAN LOGISTICS DOO ULICA JEVREJSKA B 4404737000000				712173 01/12/22 31/12/22 0000000 002 0000000000
552-000-20066652-53	0,00	52,99	5622300344725858	55200020066652534403842430005071217301122231 12220270000000000000000000
03.01.23 3P SERVICE DOO DERVENTAKNINSKA 31 DERVENTA 4403842430005				712173 01/12/22 31/12/22 0000000 027 0000000000
567-162-25000350-77	0,00	52,10	5622300344727902	56716225000350774502413940001071217301122231 12220020000000000000000000
03.01.23 PEKARA BISER PO BANJA LUKARADE RADICA 14 BANJA 4502413940001				712173 01/12/22 31/12/22 0000000 002 0000000000
194-110-92428001-46	0,00	51,99	5622300344745987	19411092428001464404286400009071217301012331 01230050000000000000000000
03.01.23 DMM WOOD DOO INDUSTRIJSKA ZONA 2/24 76300 BIJELJI 4404286400009				712173 01/01/23 31/01/23 0000000 005 0000000000
562-099-81344694-79	0,00	51,98	5622300344754865	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST
03.01.23 STOLARIJA VASIC DOO CECAVA 981 TESLIC 74270 4404066110000				712173 01/10/22 31/12/22 0000000 103 0000000000
562-003-00002814-54	0,00	51,78	5622300344740984	0,25? DOPRINOSA NA NETO PLATU ZAPOSLENIH ZA DECEMBAR 2022
03.01.23 IPIN D.O.O. BIJELJINA 4400384770005				712173 01/12/22 31/12/22 0000000 005 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
2.296.716,54	0,00	45.619,10		2.342.335,64

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00577207-88 03.01.23 RESTORAN RUZA-BAR VERA VUJICIC S.P. CATRNJA	0,00	51,60	5622300344765746 4512527130005	55510000577207884512527130005071217301122203 01230080000000000000000000 712173 01/12/22 03/01/23 0000000 008 0000000000
567-651-27000024-18 03.01.23 UDRUZENJE GRADJANA BUDUCNOST MODRICAMODRIC	0,00	51,54	5622300344744099 4400212210008	567651270000241844400212210008071217301122231 12220640000000000000000000 712173 01/12/22 31/12/22 0000000 064 0000000000
562-099-00015140-82 03.01.23 INTRAL D.O.O PRIJEDORSKA 41 TRN , LAKTASI	0,00	50,35	5622300344716346 4401764890000	SREDSTVA SOLIDARNOSTI 712173 01/12/22 31/12/22 0000000 056 0000000000
161-045-00541500-93 03.01.23 MD PROM DOO GRADISKAPETRA MRKONJICA 1	0,00	49,20	5622300344778464 4401039020008	16104500541500934401039020008071217301122231 12220080000000000000000000 712173 01/12/22 31/12/22 0000000 008 0000000000
562-007-00000103-37 03.01.23 ZITOPRERADA DOO SVETOSAVSKA BB PRIJEDOR	0,00	49,08	5622300344720890 4400691510002	UPL.POS.DOP. NA PLATU 12/22 ZA LIJEC.DJECE 712173 01/01/23 31/01/23 0000000 074 0000000000
572-000-00003330-55 03.01.23 DRVEX DOO, CARA DUSANA 104LAKTASILAKTASI	0,00	49,08	5622300344764594 4400814880004	57200000003330554400814880004071217301122231 12220560000000000000000000 712173 01/12/22 31/12/22 0000000 056 0000000000
554-005-00000031-83 03.01.23 PD NAPREDAK PelagicevoPelagicevo	0,00	48,57	5622300344743558 4400471400001	55400500000031834400471400001071217301122231 12220340000000000000000000 712173 01/12/22 31/12/22 0000000 034 0000000000
567-441-11000127-43 03.01.23 TAMI DOO TREBINJELUKE VUKALOVICA BB TREBINJEL	0,00	46,92	5622300344745253 4404338050001	56744111000127434404338050001071217301112230 11221070000000000000000000 712173 01/11/22 30/11/22 0000000 107 0000000000
562-009-00002460-46 03.01.23 CER KOMERC DOO ZVORNIK	0,00	46,73	5622300344720292 4400233640002	DOPRINOS ZA SOLIDARNOST 12/22 712173 01/12/22 31/12/22 0000000 119 0000000000
161-000-00724401-93 03.01.23 ZTR QWERTY OLIVER STANKOVIC SP MODRJOVANA DU	0,00	46,38	5622300344744187 4508986950000	16100000724401934508986950000071217301012231 12220640000000000000000000 712173 01/01/22 31/12/22 0000000 064 0000000000
562-003-81546667-70 03.01.23 NEOMED D.O.O. BIJELJINA	0,00	46,07	5622300344716238 4404491590007	DOP. ZA FOND SOLIDARNOSTI 712173 01/01/23 31/01/23 0000000 005 0000000000
567-343-11000289-91 03.01.23 BN DUKAT D.O.O. BRODAC BIJELJINABRODAC, BIJELJIN.	0,00	46,02	5622300344779439 4400358180003	56734311000289914400358180003071217301122231 12220050000000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
551-450-22644314-85 03.01.23 KLUB ZA DJECU PETAR PAN BIJELJINASLOBODANA JOV	0,00	45,99	5622300344726379 4403780490006	55145022644314854403780490006071217301122231 12220050000000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
562-010-00002075-85 03.01.23 SVETISLAV TEKS DOO BREZIK LAMINCI 27 78 400?GRAD	0,00	45,85	5622300344735191 4401062860005	DOPRINOSI ZA SOLIDARNOST ZA 12/22 712173 01/12/22 31/12/22 0000000 008 0000000000
562-006-81434352-84 03.01.23 JAVNA USTANOVA DOM ZA STARIJA LICA KALINOVIK	0,00	45,61	5622300344766891 4404246950006	SOLIDARNOST 12/22 712173 01/12/22 31/12/22 0000000 046 0000000000
562-099-81099287-70 03.01.23 SVERIGETAXI DOO, B LUKA	0,00	45,61	5622300344696292 4403491620007	Doprinos za Fond solidarnosti 712173 01/12/22 31/12/22 0000000 002 0000000000
567-483-10000006-78 03.01.23 JKP TRNOVO DOO TRNOVOPETRA PETROVICA NJEGOSA	0,00	45,37	5622300344744826 4404226920003	56748310000006784404226920003071217301122231 12220910000000000000000000 712173 01/12/22 31/12/22 0000000 091 0000000000
562-100-80000176-33 03.01.23 BIROKONT DOO JOVANA DUCICA 74 BANJA LUKA	0,00	44,90	5622300344733512 4400974490008	DOP.SOLID ZA LIJEC.DJECE U INOSTRANSTVU ZA 12/2022 712173 01/12/22 31/12/22 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-01874700-68 03.01.23 CINEPLEXX DOO BANJA LUKATRG KRAJINE BB78000BA14404227140001	0,00	44,80	5622300344778293	16100001874700684404227140001071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-00015819-82 03.01.23 ZIS INTERNACIONAL DOO BANJA LUKA MILANA BRAN4401690320001	0,00	44,74	5622300344746440/0	POSEBAN DOPR. ZA SOLIDARNOST 712173 01/12/22 31/12/22 0000000 002 0000000000
562-010-81176601-51 03.01.23 MOJA SANJA VIDOVIC S.P. GRADISKA	0,00	44,60	5622300344729976	DOPRINOS ZA SOLIDARNOST 4508948510004 712173 01/12/22 31/12/22 0000000 008 0000000000
562-010-0004038-16 03.01.23 JERIC KOMPANI D.O.O. GORNJI PODGRADCI GRADISKA (4401086450002	0,00	44,10	5622300344717003/0	SOLIDARNOST 12/22 712173 03/01/23 03/01/23 0000000 008 0000000000
161-000-00046700-76 03.01.23 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC(4200777780003	0,00	43,46	5622300344726553	16100000046700764200777780003071217301122231 12220890000000000000000000000000 712173 01/12/22 31/12/22 0000000 089 0000000000
567-651-25000014-16 03.01.23 JAVNI PREVOZ STVARI VINOJCIC PETAR VINOJCIC SP M14500656770004	0,00	43,44	5622300344778629	56765125000014164500656770004071217301012231 12220640000000000000000000000000 712173 01/01/22 31/12/22 0000000 064 0000000000
554-001-00001300-61 03.01.23 MDI COMPANY DOOBijeljina	0,00	43,43	5622300344742607	55400100001300614400383960005071217301122231 12220050000000000000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
562-099-81225087-97 03.01.23 MIG PLUS D.O.O. MRKONJIC GRAD	0,00	43,13	5622300344746169	doprinosi za solidarnost 712173 01/01/23 31/01/23 0000000 067 0000000000
551-790-22202647-90 03.01.23 PRVO PENZIONERSKO MKD BANJA LUKAKRALJA PETRA4403441870002	0,00	42,99	5622300344779124	55179022202647904403441870002071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
161-085-00036100-66 03.01.23 POLIGARDEN DOO DONJE CRNJELOVODONJE CRNJELOV4402019980001	0,00	42,62	5622300344762043	16108500036100664402019980001071217301012331 01230050000000000000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
562-099-80831072-03 03.01.23 VODOVOD AD CELINAC	0,00	42,50	5622300344747975	Solidarnost 4403058660002 712173 01/12/22 31/12/22 0000000 025 0000000000
567-241-11000777-36 03.01.23 ONGULUS DOO BANJA LUKASRPSKA ULICA 99 BANJA LUKA4403960040009	0,00	42,43	5622300344744451	56724111000777364403960040009071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
199-572-00396444-13 03.01.23 D.O.O.VUK KOMERC BIJELJINA, INDUSTRIJSKA ZONA 2 E4402871320000	0,00	42,21	5622300344762115	19957200396444134402871320000071217301012303 01230050000000000000000000000000 712173 01/01/23 03/01/23 0000000 005 0000000000
567-303-11000361-89 03.01.23 NIGRA DOO KOZARSKA DUBICAKOZARSKA DUBICAKOZ4400726750001	0,00	42,19	5622300344765341	56730311000361894400726750001071217301122231 12220070000000000000000000000000 712173 01/12/22 31/12/22 0000000 007 0000000000
562-100-80000076-42 03.01.23 HOLLODEX DOO VOZDOVACKA 52 51000 BANJA LUKA 4400799980005	0,00	42,06	5622300344772790/0	SOLIDARNOSTI 712173 01/12/22 31/12/22 0000000 002 0000000000
555-008-00484623-78 03.01.23 PKRS-PODRUCNA PRIVREDNA KOMORA SRPSKIH SOKOI4400012630002	0,00	41,68	5622300344766377	55500800484623784400012630002071217301122231 12220280000000000000000000000000 712173 01/12/22 31/12/22 0000000 028 0000000000
562-099-00003044-92 03.01.23 TERC TRADE COMPANY DOO NOVAKA PIVASEVICA 36 7 4401216680005	0,00	41,64	5622300344772345/0	UPLATA DOPRINOSA 712173 01/12/22 31/12/22 0000000 075 0000000000
562-003-00000135-40 03.01.23 EMONT D.O.O. BIJELJINA JAKOVA MILOVICA 16 76300 B14400395620005	0,00	41,59	5622300344736750/0	UPLATA NAKNADE FONDU SOLIDARNOSTI XII/22 712173 01/12/22 31/12/22 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				
562-100-80001069-70 03.01.23 PRIZMA BL DOO BANJA LUKA	0,00	41,58	5622300344738842 4400799470007	ZA FOND SOLIDARNOSTI 712173 01/12/22 31/12/22 0000000 002 0000000000
562-003-00000747-47 03.01.23 MIKAN-PROM DOO MODRAN-BIJELJINA	0,00	41,26	5622300344742037 4400389140000	Doprinosi za solidarnost za liječenje djece u inostranstvu 712173 01/12/22 31/12/22 0000000 005 0000000000
562-006-00002311-58 03.01.23 BOLETUS RS DOO FOCA	0,00	40,67	5622300344733923 4401410140003	Sredstva solidarnosti za XII mj 2022 712173 01/12/22 31/12/22 0000000 031 0000000000
562-003-00001117-04 03.01.23 FALCON DOO BIJELJINA	0,00	40,25	5622300344755284 4400317660009	fond solidarnosti 712173 01/12/22 31/12/22 0000000 005 0000000000
562-002-81117376-26 03.01.23 WOOD KOLOR DOO PRNJAVOR	0,00	40,00	5622300344725019 4403554130005	Fond solidarnosti 12/22 712173 01/12/22 31/12/22 0000000 075 0000000000
161-000-01445701-69 03.01.23 KOJO KOMERC DOO MODRICASAMACKI PUT 1176000MO	0,00	39,95	5622300344762008 4400209260002	16100001445701694400209260002071217301122231 12220640000000000000000000 712173 01/12/22 31/12/22 0000000 064 0000000000
562-099-00011721-57 03.01.23 GEOINOVA DOO BANJA LUKA	0,00	39,89	5622300344739889 4400977670007	Solidarnost za 12/2022 712173 01/01/23 31/01/23 0000000 002 0000000000
562-002-81338134-68 03.01.23 RIZBA DOO LUZANI BB PRNJAVOR,78430	0,00	39,26	5622300344762631 4404029690004	SREDSTVA SOLIDARNOSTI 712173 01/12/22 31/12/22 0000000 075 0000000000
567-241-25000309-15 03.01.23 AD PREDUZETNICI-ORTACI BANJA LUKAMOMCILA POPC4502404520008	0,00	39,01	5622300344744252 4404502404520008	56724125000309154502404520008071217301122231 12220020000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
551-790-22212280-97 03.01.23 DRUSTVO ZA UPRAVLJANJE EDPF AD BANJA LUKAKRAI4404186440003	0,00	38,69	5622300344726009 4404186440003	55179022212280974404186440003071217301122231 12220020000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
161-000-01192300-83 03.01.23 ANA PERLINA DOO TESLICHILANDARSKA BB TESLIC7424403767040000	0,00	38,50	5622300344727141 4403767040000	16100001192300834403767040000071217301102231 12221030000000000000000000 712173 01/10/22 31/12/22 0000000 103 0000000000
562-099-00012021-30 03.01.23 SADAGOSI DOO RAJKA BOSNICA 10 BANJA LUKA,78000	0,00	38,31	5622300344735623 4400839790000	DOP. FONDU SOLIDARNOSTI 712173 01/12/22 31/12/22 0000000 002 0000000000
567-162-11000326-22 03.01.23 TEHNOPROM DOO BANJA LUKAPUT SRPSKIH BRANILAC4400835610007	0,00	37,58	5622300344745146 4400835610007	56716211000326224400835610007071217301122231 12220020000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-003-80967510-77 03.01.23 ANJAPLAST DOO BIJELJINA	0,00	37,51	5622300344756397 4402558770002	UPLATA DOPRIN.ZA FOND SOLIDARNOSTI12/2022 712173 01/12/22 31/12/22 0000000 005 0000000000
338-380-22161269-69 03.01.23 BAUPROJEKT DOOSTOJANA NOVAKOVICA 1/5 BANJA LU4403112540000	0,00	37,07	5622300344726346 4403112540000	33838022161269694403112540000071217301122231 12220020000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-81224903-67 03.01.23 ALFALAB-ZU LABORATORIJA IZ OBLASTI BIOHEMIJE B4403790700009	0,00	37,06	5622300344696600 4403790700009	Fond solidarnosti 12/22 712173 01/12/22 31/12/22 0000000 002 0000000000
194-106-13052001-32 03.01.23 TRGOPROMEX DOOSPORTSKA BB 70260 MRKONJIC GRAI4401189930002	0,00	37,04	5622300344779287 4401189930002	19410613052001324401189930002071217301122231 12220670000000000000000000 712173 01/12/22 31/12/22 0000000 067 0000000000
567-241-11000593-06 03.01.23 A + CAPITAL DOO GRADISKAPARTIZANSKA 1 GRADISK4403754730007	0,00	37,00	5622300344778632 4403754730007	56724111000593064403754730007071217301122231 12220080000000000000000000 712173 01/12/22 31/12/22 0000000 008 0000000000
<b>Prethodno stanje</b>	<b>2.296.716,54</b>	<b>Ukupno potrazuje</b>	<b>45.619,10</b>	<b>Stanje racuna</b>
	<b>0,00</b>			<b>2.342.335,64</b>

**Izvjestaj o promjenama na racunu**  
na dan: 03.01.2023

Izvod: 1

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				
555-300-00406636-26 03.01.23 OPSTINA VUKOSAVLJE	0,00	36,83	5622300344766023 4400190490001	55530000406636264400190490001071217301122231 12220660000000000000000000000000 712173 01/12/22 31/12/22 0000000 066 0000000000
562-099-81398001-14 03.01.23 DJORDJE ,VRANJES VITOMIR SP UL.STAROG VUJADINA	0,00	36,73	5622300344716383 4502487710008	DOPRINOS ZA SOLIDARNOST - 12/2022 712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-80719290-20 03.01.23 CITYTIME DOO BANJA LUKA	0,00	36,28	5622300344736426 4402917170008	DOP.SOLID.LIJECENJE DJECE U INOSTRANSTVU 12/2022 712173 01/12/22 31/12/22 0000000 002 0000000000
562-120-80010773-48 03.01.23 BISPROM DOO PRNJAVOR MAGISTRALNI PUT 26 78430 PI	0,00	36,10	5622300344732729/0 4401586690000	FOND SOLIDARNOSTI RADNIKA NA NETO LD ZA 12/22 712173 01/12/22 31/12/22 0000000 075 0000000000
562-007-00002854-29 03.01.23 HOTEL LE PONT S.P. SURTOV RADOVAN PRIJEDOR	0,00	36,00	5622300344702843 4501964290001	0,25? DEC2022 712173 01/12/22 31/12/22 0000000 074 0
562-006-00002727-71 03.01.23 RAMAZ DOO CAJNICE	0,00	35,64	5622300344720277 4400654310001	uplata za prof rehab invalida 712173 01/12/22 31/12/22 0000000 023 0000000000
562-002-81327485-05 03.01.23 ZU SPEC.CENTAR DR.RADOJKOVIC TRG SRPSKIH BORAC	0,00	35,40	5622300344716525 4403404240007	SREDSTVA SOLIDARNOSTI 712173 01/12/22 31/12/22 0000000 075 0000000000
562-010-80275678-12 03.01.23 MULALIC DOO DUBRAVE GRADISKA DUBRAVE 3 78400	0,00	35,34	5622300344770783/0 4402527200003	dop solid 12/22 712173 01/12/22 31/12/22 0000000 008 0000000000
567-241-25000921-22 03.01.23 PAPIKOVAC DRAGOJEVIC ZELJKO SP BANJA LUKAJOV	0,00	34,68	5622300344728836 4509773150006	56724125000921224509773150006071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
572-326-00004844-06 03.01.23 MALI PRINC KLUB ZA DJECU PU TESLICI KRAJISKOG KO	0,00	34,62	5622300344764575 4404215050007	57232600004844064404215050007071217301102231 12221030000000000000000000000000 712173 01/10/22 31/12/22 0000000 103 0000000000
562-100-80030135-75 03.01.23 BIRO.KIP ADA BROJ 28 BANJA LUKA ? 78000	0,00	34,42	5622300344741617 4402286590000	JU FOND SALIDARNOSTI ZA DIJAGNO. I LIJECENJE OBOLJENJA STANJA I POVREDA DJECE U INOSTRANSTVU PLATA 12/2022 712173 01/12/22 31/12/22 0000000 002 9002186121
567-253-11000175-90 03.01.23 ZU SC AVALA TRN-LAKTASICARA DUSANA 97 TRNCAR	0,00	34,36	5622300344765163 4404119760001	56725311000175904404119760001071217301122231 12220560000000000000000000000000 712173 01/12/22 31/12/22 0000000 056 0000000000
562-099-00017798-62 03.01.23 AD + DUSAN SAKIC SP BANJA LUKA GRCKA 32 78000	0,00	33,99	5622300344781864/0 4504948960004	FOND SOLID 712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-80948593-35 03.01.23 STOMATOLOGIJA KRSMANOVIC ZU STOMATOLOSKA A	0,00	33,86	5622300344775341/0 4403230580008	DOP FOND SOLID XII/22 712173 01/01/22 31/12/22 0000000 002 0000000000
552-016-00015625-31 03.01.23 ZR FANTASY BORIS D. S.P. DOBOJSRPSKIH SOKOLOVA	0,00	33,82	5622300344764567 7.4500314970001	55201600015625314500314970001071217301072231 12220280000000000000000000000000 712173 01/07/22 31/12/22 0000000 028 0000000000
562-100-80005243-61 03.01.23 GROSSOPTIC DOO B LUKA	0,00	33,73	5622300344732245 4401536240003	poseban doprinos za solidarnost po osnovu neto plate zaposlenog lica u Republici LD 12/22 712173 01/12/22 31/12/22 0000000 002 0000000000
338-390-22661869-18 03.01.23 EFT HE ULOG DOO KALINOVIKKARADJORDJEVA 28B KA	0,00	33,73	5622300344726458 4403025490004	33839022661869184403025490004071217301122231 12220460000000000000000000000000 712173 01/12/22 31/12/22 0000000 046 0000000000
562-005-81692012-49 03.01.23 R.T.S METAL DOO MODRICA BABICA MOST BB 74480 MO	0,00	33,68	5622300344775919/0 4402057130003	SOLIDARNOST 12/22 712173 01/12/22 31/12/22 0000000 064 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
571-010-00003033-83 03.01.23 MARCELLO ZELJKO POPOVIC SPBANA MILOSAVLJEVIC/4505087140007	0,00	33,45	5622300344764345	57101000003033834505087140007071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-002-80661386-05 03.01.23 MLINPEK AD MAGISTRALNI PUT 20 PRNJAVOR, 78430	0,00	32,99	5622300344719970	FOND SOLIDARNOSTI ZA LD 12/22 712173 01/12/22 31/12/22 0000000 075 0000000000
572-296-00000062-11 03.01.23 MARJAN-TRANSPORT DOO, BRACE KRNETE BBPrijedorPri4403271850001	0,00	32,76	5622300344743293	57229600000062114403271850001071217301122231 12220740000000000000000000000000 712173 01/12/22 31/12/22 0000000 074 0000000000
562-011-80809794-55 03.01.23 ZDRAVSTVENA USTANOVA APOTEKA MENTHA MODRIC 4403047380008	0,00	32,55	5622300344715882	Dopr.za liječenje oboljele djece 712173 01/12/22 31/12/22 0000000 064 0000000000
552-034-00012706-49 03.01.23 BAZAR SUR DJURDJEVIC VITOVELJKA MILANKOVICA 1:4504056640005	0,00	32,40	5622300344763890	55203400012706494504056640005071217301122231 12220750000000000000000000000000 712173 01/12/22 31/12/22 0000000 075 0000000000
338-350-22573141-54 03.01.23 GLOSSA DOO BANJA LUKAVIDOVDANSKA 39 BANJA LU 4403662020003	0,00	31,92	5622300344726248	33835022573141544403662020003071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-009-00001214-98 03.01.23 DOO 19 DECEMBAR VLASENICA NJEGOSEVA 3 75440 VL/4401889160003	0,00	31,86	5622300344719780/0	UPLATA 0.25? DOPRINOSA SOLIDARNOSTI 712173 01/12/22 31/12/22 0000000 116 0000000000
551-710-22440753-23 03.01.23 MESNICA BUK BRANIMIR NADA KUZMANOVIC SP CELIN4506334620005	0,00	31,85	5622300344763304	55171022440753234506334620005071217301122231 12220250000000000000000000000000 712173 01/12/22 31/12/22 0000000 025 0000000000
555-300-00406636-26 03.01.23 OPSTINA VUKOSAVLJE	0,00	31,83	5622300344766141 4400190490001	55530000406636264400190490001071217301122231 12220660000000000000000000000000 712173 01/12/22 31/12/22 0000000 066 0000000000
562-003-80607674-72 03.01.23 ZASTITA, EKOLOGIJA I PROJEKTOVANJE DOO BIJELJINA 4402744640003	0,00	31,75	5622300344734825/0	dop za soli 712173 01/12/22 31/12/22 0000000 005 0000000000
551-001-00015023-65 03.01.23 REP DIR ZA PROMET NAORUZANJA I VOJNE OPREME BL 4400239840003	0,00	31,56	5622300344743337	55100100015023654400239840003071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-006-00002171-90 03.01.23 JZU INSTITUT ZA JAVNO ZDRAVSTVO REG CENTAR FOC 4400963610001	0,00	31,29	5622300344718556/0	FOND SOLIDARNOSTI 12/12 712173 03/01/23 03/01/23 0000000 002 0000000000
572-106-00004564-83 03.01.23 INK CONSTRUCTOR DOOCerska 45a BANJA LUKACerska 454403095430009	0,00	31,28	5622300344743113	57210600004564834403095430009071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
555-300-00538604-76 03.01.23 ART LINE DOO DERVENTA	0,00	30,91	5622300344764970 4403885240005	55530000538604764403885240005071217301122231 12220270000000000000000000000000 712173 01/12/22 31/12/22 0000000 027 0000000000
562-099-00000794-52 03.01.23 PRODUKT DOO SRPSKI MILANOVAC BB BANJA LUKA 4400888730004	0,00	30,75	5622300344716491	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/12/22 31/12/22 0000000 002 0000000000
161-085-00048700-96 03.01.23 ALFA OMEGA DOO BIJELJINAMAJORA DRAGUTINA GAV 4402023070001	0,00	30,39	5622300344725525	16108500048700964402023070001071217301122231 12220050000000000000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
194-104-92302001-40 03.01.23 ZANATSKA RADNJA ID PLAST NebojUL GAJEVI 21 76230 S4501439530000	0,00	30,33	5622300344779045	19410492302001404501439530000071217301122231 12220130000000000000000000000000 712173 01/12/22 31/12/22 0000000 013 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
2.296.716,54	0,00	45.619,10		2.342.335,64

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-17543598-14 03.01.23 KRAS DOO LAKTASILJEVCANSKA 43 LAKTASI	0,00	30,31	5622300344743653 4401140170002	55200017543598144401140170002071217301122231 12220560000000000000000000000000 712173 01/12/22 31/12/22 0000000 056 0000000000
567-323-11000529-60 03.01.23 ZELJKOVIC COMPANY D.O.O. GRADISKAGRADISKAGRA	0,00	30,26	5622300344778305 4401032100006	56732311000529604401032100006071217301122231 03230080000000000000000000000000 712173 01/12/22 31/03/23 0000000 008 0000000000
562-100-80000985-31 03.01.23 SIMRAD-TE CA SI DOO BANJA LUKA	0,00	30,22	5622300344733349 4400910500000	Poseban doprinos za solidarnost 12/22 712173 01/12/22 31/12/22 0000000 002 0000000000
572-286-00000738-25 03.01.23 304 RESTORAN GLAMOCIC LJUBISA S.P. ZVORNIK, SVETI	0,00	30,05	5622300344779143 4500798210006	57228600000738254500798210006071217301122231 12221190000000000000000000000000 712173 01/12/22 31/12/22 0000000 119 0000000000
194-106-03561021-77 03.01.23 NAOVIS d.o.o.Majevickih brigada kvart 52 broj 24 76000 Bijeljina	0,00	29,98	5622300344726888 4404826870000	19410603561021774404826870000071217301122231 12220050000000000000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
562-011-81504925-65 03.01.23 MIRJANA DJUKIC NOTAR	0,00	29,88	5622300344710136 4510881150002	za liječenje oboljele djece 712173 01/09/22 31/12/22 0000000 064 0000000000
562-011-80740239-73 03.01.23 ZTR BERGISER LAND STAJIC NOVAK S.P. MODRICA	0,00	29,85	5622300344757568 4507138570004	za liječenje oboljele djece 712173 01/02/22 31/12/22 0000000 064 0000000000
551-460-22040296-77 03.01.23 ZU STOMATOLOSKA AMBULANTA DR RISTIC TESLICSVI	0,00	29,64	5622300344764074 4403419270000	55146022040296774403419270000071217301102231 12221030000000000000000000000000 712173 01/10/22 31/12/22 0000000 103 0000000000
567-651-25000178-09 03.01.23 EL-EL NAMJESTAJ ELDIN OKIC S.P. TAREVCITAREVCI	0,00	29,59	5622300344744571 744508383820004	56765125000178094508383820004071217301122231 12220640000000000000000000000000 712173 01/12/22 31/12/22 0000000 064 0000000000
554-001-00004019-52 03.01.23 Higija-Lek Zdravstvena ustan-ApotBijeljina	0,00	29,57	5622300344742677 4403057930006	55400100004019524403057930006071217301122231 12220050000000000000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
562-099-00006875-45 03.01.23 D.O.O. JAVOR-KOMERC KUPRES- NOVO SELO 33 NOVO S	0,00	29,51	5622300344725377/0 4401317440005	DOP ZA SOLIDARNOST 712173 01/12/22 31/12/22 0000000 055 0000000000
572-286-00000671-32 03.01.23 D-TRANS DOO, CELOPEK 79ZVORNIKZVORNIK	0,00	29,50	5622300344743669 4402680140001	57228600000671324402680140001071217301122231 12221190000000000000000000000000 712173 01/12/22 31/12/22 0000000 119 0000000000
161-045-00683500-20 03.01.23 JAVNI PREVOZ TODOROVIC DRAGAN SP BAGRMECKA 1	0,00	29,34	5622300344725629 4502169850003	16104500683500204502169850003071217301072231 12220020000000000000000000000000 712173 01/07/22 31/12/22 0000000 002 0000000000
567-323-11000611-08 03.01.23 GLIGIC DOO GRADISKAGRADISKAGRADISKA	0,00	29,23	5622300344779522 4401046070002	56732311000611084401046070002071217301122231 12220080000000000000000000000000 712173 01/12/22 31/12/22 0000000 008 0000000000
562-099-00003649-23 03.01.23 ADMINISTRACIJA DOO KARADJORDJEVA LD-5 TESLIC	0,00	29,01	5622300344738990 4401296000000	DOPRINOS ZA SOLIDARNOST 712173 01/10/22 31/12/22 0000000 103 0000000000
567-343-11000521-74 03.01.23 S-ETNO DOO BIJELJINAZIVOJINA MISICA 11D BJELJINAZ	0,00	28,70	5622300344743622 4403960390000	56734311000521744403960390000071217301122231 12220050000000000000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
555-001-00003998-03 03.01.23 DOO LUNA FASHION BIJELJINA	0,00	28,41	5622300344744481 4400413890007	55500100003998034400413890007071217301122231 12220050000000000000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
2.296.716,54	0,00	45.619,10		2.342.335,64

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
194-106-28381001-53 03.01.23 COOPER SPED DOOKNJAZA MILOSA 85 78000 BANJA LUKA 4401706850006	0,00	28,27	5622300344778815	19410628381001534401706850006071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-008-81428773-39 03.01.23 ALO DOO	0,00	28,12	5622300344708874 4404228110009	DOPRINOS SOLIDARNOST 712173 01/12/22 31/12/22 0000000 107 0000000000
567-323-11000103-77 03.01.23 R.V.-KONT DOO GRADISKAVIDOVDANSKA LAMELA A G 4402768400003	0,00	28,09	5622300344728822	56732311000103774402768400003071217301122231 12220080000000000000000000000000 712173 01/12/22 31/12/22 0000000 008 0000000000
552-000-15297352-65 03.01.23 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070241	0,00	28,02	5622300344778690	55200015297352654400965070241071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-81490245-23 03.01.23 PREMIUM FINANCE DOO BANJA LUKA KNJAZA MILOSA 4404360810001	0,00	27,92	5622300344722851	Plata za 12-2022 712173 01/12/22 31/12/22 0000000 002 0000000000
555-007-00006565-59 03.01.23 TORZOKOM DOO M. P. ZIMONJICA C3 PRIJEDOR	0,00	27,88	5622300344745161 4400671160005	55500700006565594400671160005071217301122231 12220740000000000000000000000000 712173 01/12/22 31/12/22 0000000 074 0000000000
555-300-00406636-26 03.01.23 OPSTINA VUKOSAVLJE	0,00	27,74	5622300344766388 4400190490001	55530000406636264400190490001071217301122231 12220660000000000000000000000000 712173 01/12/22 31/12/22 0000000 066 0000000000
199-561-00457840-82 03.01.23 AGENCIJA ZLATA GORDANA MILICEVIC S.P. DOBOJ, NEM 4511030170007	0,00	27,70	5622300344762095	19956100457840824511030170007071217301072231 12220280000000000000000000000000 712173 01/07/22 31/12/22 0000000 028 0000000000
554-007-00008813-23 03.01.23 DKD EURO KUZMANOVIC dooDerventa	0,00	27,45	5622300344764631 4400168990009	55400700008813234400168990009071217301122231 12220270000000000000000000000000 712173 01/12/22 31/12/22 0000000 027 0000000000
562-100-80030999-05 03.01.23 LAKI PLAST SP LAKIC SLOBODAN BANJA LUKA NJEGOS 4505458220009	0,00	26,90	562230034477615/0	SRED SOLIDA 12/22 712173 01/12/22 31/12/22 0000000 002 0000000000
161-045-00004600-11 03.01.23 BH ES ELEKTROSISTEM DOO BANJALUKAULICA PALIH I 4400800580008	0,00	26,74	5622300344761314	16104500004600114400800580008071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
161-045-00035900-07 03.01.23 AAP ELECTRONIC DOO BANJALUKAILIJE GARASANINA ' 4400915130006	0,00	26,66	5622300344744769	16104500035900074400915130006071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-001-00002469-23 03.01.23 MTK OMORIKA D.O.O. HAN PIJESAK	0,00	26,62	5622300344718893 4400644780000	Uplata doprinosa solidarnosti 12/22 712173 01/12/22 31/12/22 0000000 041 0000000000
572-286-00004361-20 03.01.23 SARIC D.O.O. PADJINE, PADJINE BBZVORNIKZVORNIK	0,00	26,56	5622300344778619 4401543880000	57228600004361204401543880000071217301122231 12221190000000000000000000000000 712173 01/12/22 31/12/22 0000000 119 0000000000
567-343-11000283-12 03.01.23 MLIN BLAGOJEVIC DOO BIJELJINAKOJCINOVAC BB BIJE 4403532240001	0,00	26,53	5622300344766214	56734311000283124403532240001071217301122231 12220050000000000000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
562-099-81248841-33 03.01.23 FLOOR DESIGN DOO BANJA LUKA JOVANA DUCICA 25 74403834250006	0,00	26,45	5622300344771509/0	UPL DOP SOLI 712173 01/12/22 31/12/22 0000000 002 0000000000
161-085-00044800-59 03.01.23 NETWORK I DOO BIJELJINAPOTPORUCNIKA SMAJICA BF 4402199430004	0,00	26,34	5622300344745577	16108500044800594402199430004071217301012331 03230050000000000000000000000000 712173 01/01/23 31/03/23 0000000 005 0000000000
562-011-00001106-33 03.01.23 D.O.O. VD SISTEM MODRICA	0,00	26,29	5622300344732268 4402059180008	Poseban doprinos za solidarnost 712173 01/12/22 31/12/22 0000000 064 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-11001145-96 03.01.23 HGO INZENJERING DOO BANJA LUKASIME MILJUSA 3A 14404421030004	0,00	26,08	5622300344779526	56724111001145964404421030004071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
161-045-00678900-46 03.01.23 LIR EVOLUCIJA UDRUZENJE GRADJANA BABULEVAR ST4403517360009	0,00	26,06	5622300344761233	16104500678900464403517360009071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
567-651-11000137-05 03.01.23 FOCUS-OPTIC DOO MODRICAMODRICAMODRICA	0,00	25,91	5622300344763618 4404571600003	56765111000137054404571600003071217301122231 12220640000000000000000000000000 712173 01/12/22 31/12/22 0000000 064 0000000000
567-343-11000500-40 03.01.23 VETERINARSKI ZAVOD TEOLAB DOO DVOROVIBIJELJIN 4403014370007	0,00	25,87	5622300344763479	56734311000500404403014370007071217301012331 01230050000000000000000000000000 712173 01/01/22 31/01/22 0000000 005 0000000000
552-015-15135956-70 03.01.23 KOSTRES UR KOSTRESEVIC MLADEN SPKARADJORDJEV4508587660006	0,00	25,74	5622300344778039	55201515135956704508587660006071217301072231 12220560000000000000000000000000 712173 01/07/22 31/12/22 0000000 056 0000000000
161-000-01867800-10 03.01.23 NJAMBI BN VLADIMIR KOSMAJAC SP BIJEMESE SELIMO 4507547150009	0,00	25,71	5622300344725617	16100001867800104507547150009071217301122231 12220050000000000000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
562-099-00006908-43 03.01.23 PILANA SAVIJA D.O.O. JEZERO NOVO NASELJE BB 702064401323840007	0,00	25,60	5622300344723846/0	sredstva solidarnosti 712173 01/12/22 31/12/22 0000000 043 0000000000
551-001-00000130-27 03.01.23 GRADSKA ORGANIZACIJA CRVENOG KRSTA BANJA LUK4401571660007	0,00	25,60	5622300344743022	55100100000130274401571660007071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
551-720-22730377-72 03.01.23 NB CONSTRUCTOR DOO CELINACPETRA PETROVICA NJI4404060420007	0,00	25,56	5622300344763302	55172022730377724404060420007071217301122231 12220250000000000000000000000000 712173 01/12/22 31/12/22 0000000 025 0000000000
552-015-00026746-85 03.01.23 BML COMPANY DOOUL.OMLADINSKA BROJ 123 LAKTAS4402102700002	0,00	25,32	5622300344743495	55201500026746854402102700002071217301122231 12220560000000000000000000000000 712173 01/12/22 31/12/22 0000000 056 0000000000
572-276-00008152-98 03.01.23 PROMO SHOP DOO PJ CENTRAL CAFFE ? LOUNGE BAR, S 4404769620000	0,00	25,30	5622300344778658	57227600008152984404769620000071217301122231 12220880000000000000000000000000 712173 01/12/22 31/12/22 0000000 088 0000000000
552-000-15297352-65 03.01.23 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070110	0,00	25,15	5622300344778995	55200015297352654400965070110071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-00000186-33 03.01.23 KOLEKS DOO BANJA LUKA	0,00	25,14	5622300344721140 4400934600005	SOLIDARNOST 712173 01/12/22 31/12/22 0000000 002 0000000000
567-543-11003470-51 03.01.23 AUTOKOMERC AD DOBOJDOBOJDOBOJ	0,00	25,06	5622300344779204 4400119190005	56754311003470514400119190005071217301122231 12220280000000000000000000000000 712173 01/12/22 31/12/22 0000000 028 0000000000
562-009-80699007-95 03.01.23 NOTAR ZORAN KOVACEVIC SVETOG SAVE 117 75400 ZV(4506699800002	0,00	25,00	5622300344773438/0	SOLIDARNOST 712173 01/12/22 31/12/22 0000000 119 0000000000
555-100-00142509-17 03.01.23 WIRELESS MEDIA DOO BRANKA RADICEVICA 1 BANJA I 4402713680007	0,00	24,95	5622300344728351	55510000142509174402713680007071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-011-00000878-38 03.01.23 ZANATSKO TRGOVINSKA OPTICARSKA RADNJA DELTA 4500251440007	0,00	24,93	5622300344715974	za liječenje oboljele djece 712173 01/07/22 31/12/22 0000000 064 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

**Izvjestaj o promjenama na racunu**  
na dan: 03.01.2023

Izvod: 1

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				
<b>562-099-00016902-34</b>	<b>0,00</b>	<b>24,90</b>	5622300344757102	DOPRINOS ZA SOLIDARNOST
03.01.23 AUTO-STIL DOO K.A.I KARADJORDJEVICA 20 D BANJA LUKA			4401954080004	712173 01/12/22 31/12/22 0000000 002 0000000000
<b>567-463-11000165-15</b>	<b>0,00</b>	<b>24,66</b>	5622300344744008	56746311000165154404835860009071217301012231
03.01.23 WINDOW BEST DOO PRNJAVORRATKOVAC 17 PRNJAVORRATKOVAC			4404835860009	712173 01/01/23 31/01/23 0000000 075 0000000000
<b>551-790-22223580-50</b>	<b>0,00</b>	<b>24,64</b>	5622300344778873	55179022223580504404297430007071217301122231
03.01.23 AR CORE ULAGANJA DOO BANJA LUKABULEVAR VOJVODI			4404297430007	712173 01/12/22 31/12/22 0000000 002 0000000000
<b>562-003-80755030-33</b>	<b>0,00</b>	<b>24,63</b>	5622300344747783/0	dop za fond solidarnosti
03.01.23 B-ATLANTIDA JOVANOVIC ZELJKO S.P. UGLJEVIK MAJE			4507210190009	712173 01/01/23 31/01/23 0000000 109 0000000000
<b>562-011-81277280-23</b>	<b>0,00</b>	<b>24,56</b>	5622300344710037	za liječenje oboljele djece
03.01.23 ZR TEOFILOVIC , NEDELJKO TEOFILOVIC S.P. DUGO POLJE			4509589220000	712173 01/07/22 31/12/22 0000000 064 0000000000
<b>552-023-00028315-30</b>	<b>0,00</b>	<b>24,46</b>	5622300344743660	55202300028315304403458760006071217301122231
03.01.23 SAFELIFE DOOI KRAJISKOG KORPUSA 39 BANJA LUKA			4403458760006	712173 01/12/22 31/12/22 0000000 002 0000000000
<b>562-099-00000035-98</b>	<b>0,00</b>	<b>24,44</b>	5622300344719755/0	DOPR 12/22
03.01.23 KECKOM DOO BANJA LUKA RAVNOGORSKA 24 78000 B			4400846220006	712173 01/12/22 31/12/22 0000000 002 0000000000
<b>572-106-00015306-61</b>	<b>0,00</b>	<b>24,27</b>	5622300344764646	57210600015306614400866410006071217301122231
03.01.23 EKONOMSKI INSTITUT DOO BANJA LUKAKRALJA ALFONSO			4400866410006	712173 01/12/22 31/12/22 0000000 002 0000000000
<b>562-099-00006564-08</b>	<b>0,00</b>	<b>24,26</b>	5622300344760105	Doprinos solidarnosti za 12/2022
03.01.23 SZR MEHANIKA MILJEVIC VL MILJEVIC PREDRAG,LAKT			4503114140003	712173 01/12/22 31/12/22 0000000 056 0000000000
<b>552-000-15297352-65</b>	<b>0,00</b>	<b>24,15</b>	5622300344778480	55200015297352654400965070489071217301122231
03.01.23 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13			4400965070489	712173 01/12/22 31/12/22 0000000 002 0000000000
<b>552-000-15297352-65</b>	<b>0,00</b>	<b>24,03</b>	5622300344778463	55200015297352654400965070217071217301122231
03.01.23 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13			4400965070217	712173 01/12/22 31/12/22 0000000 002 0000000000
<b>554-001-00005770-37</b>	<b>0,00</b>	<b>24,01</b>	5622300344778288	55400100005770374512174970004071217301122231
03.01.23 UGOSTITELJSKA RADNJA RESTORAN PERONZIVOJINA M			4512174970004	712173 01/12/22 31/12/22 0000000 005 0000000000
<b>562-007-00001542-85</b>	<b>0,00</b>	<b>24,00</b>	5622300344754212/0	SOLIDARNOST
03.01.23 UNAMETAL PLAST DOO NOVI GRAD IVE ANDRICA BB			754400745030001	712173 01/12/22 31/12/22 0000000 011 0000000000
<b>562-099-00007080-12</b>	<b>0,00</b>	<b>23,95</b>	5622300344780298/0	FOND SOLID.,12/22
03.01.23 BJELAJAC-PROMET D.O.O. PODRASNICA, MRKONJIC			GR4401192130009	712173 01/12/22 31/12/22 0000000 067 0000000000
<b>161-000-00046700-76</b>	<b>0,00</b>	<b>23,88</b>	5622300344726552	1610000046700764200777780003071217301122231
03.01.23 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC			4200777780003	712173 01/12/22 31/12/22 0000000 085 0000000000
<b>562-099-00011036-75</b>	<b>0,00</b>	<b>23,64</b>	5622300344782766	SOLIDARNOST 12/22
03.01.23 DIJK-TRADE DOO PETOSEVCI - LAKTASI			4401106310008	712173 01/12/22 31/12/22 0000000 056 0000000000
<b>551-460-22140142-75</b>	<b>0,00</b>	<b>23,61</b>	5622300344725945	55146022140142754509691690002071217301012231
03.01.23 KEBA SP KOJIC DRAGAN DERVENTA16.KRAJSKE 41 DERVENTA			4509691690002	712173 01/01/22 31/12/22 0000000 027 0000000000
<b>555-008-01240230-50</b>	<b>0,00</b>	<b>23,53</b>	5622300344766268	55500801240230504400144620006071217301122231
03.01.23 MP GAMA DOO			4400144620006	712173 01/12/22 31/12/22 0000000 027 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-253-11000137-10 03.01.23 KELVIS DS DOO LAKTASIMLADENA STOJANOVICA BB L 4401156500002	0,00	23,27	5622300344779501	56725311000137104401156500002071217301122231 12220560000000000000000000000000 712173 01/12/22 31/12/22 0000000 056 0000000000
161-045-00588300-52 03.01.23 INZINJERING DVD DOO BANJA LUKAKRALJA PETRA I K/4402147550001	0,00	23,21	5622300344762021	16104500588300524402147550001071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-007-00000011-22 03.01.23 RUDPROM DOO PRIJEDOR	0,00	22,79	5622300344770151	Doprinos za solidarnost za I/2023. 4400671750007 712173 01/01/23 31/01/23 0000000 074 9074014268
562-005-81350347-45 03.01.23 SUR-MOTEL BABINO BRDO DUSKO DJUKIC S.P. DERVEN' 4510022450002	0,00	22,74	5622300344733337	DOPRINOS ZA SOLIDARNOST 712173 01/12/22 31/12/22 0000000 027 0000000000
552-000-20060069-14 03.01.23 GRUDIC SP MIRALEM GRUDICMIROSLAVA ANTICA 145 C4507937700000	0,00	22,64	5622300344779229	55200020060069144507937700000071217301122231 12220080000000000000000000000000 712173 01/12/22 31/12/22 0000000 008 0000000000
562-099-81028903-53 03.01.23 ZU SC DR ARAR BANJA LUKA	0,00	22,59	5622300344703061	FOND SOLIDARNOSTI 4403376870008 712173 01/12/22 31/12/22 0000000 002 0000000000
562-003-81441492-54 03.01.23 DS-AGRO DOO BIJELJINA	0,00	22,55	5622300344709338	SOLIDARNOST PO OSNOVU PLATE 4404260270000 712173 01/12/22 31/12/22 0000000 005 0000000000
562-099-00000087-39 03.01.23 KRAJINA AUTO MOTO DRUSTVO B LUKA	0,00	22,52	5622300344733860	SOLIDARNOST NA LP ZA DECEMBAR 2022 GODINE 4400905840005 712173 01/12/22 31/12/22 0000000 002 0000000000
562-005-81530001-15 03.01.23 SC ZU MEDIC PLUS MODRICA	0,00	22,46	5622300344718061	SREDSTVA SOLIDARNOSTI ZA 12/2022 4404455950005 712173 01/12/22 31/12/22 0000000 064 0000000000
551-490-22116173-90 03.01.23 GRMEC TEHNA DOO KOZARSKA DUBICABOZICI BB KOZ 4403963490005	0,00	22,44	5622300344742543	55149022116173904403963490005071217301122231 12220070000000000000000000000000 712173 01/12/22 31/12/22 0000000 007 0000000000
572-106-00009166-51 03.01.23 GEA COMPANY DOO BANJA LUKASUBOTICKA BB BANJ/4402420400000	0,00	22,42	5622300344778912	57210600009166514402420400000071217303012303 01230020000000000000000000000000 712173 03/01/23 03/01/23 0000000 002 0000000000
567-241-11000244-83 03.01.23 MINT DOO BANJA LUKAVASE PELAGICA 2 BANJA LUKA 4403417810007	0,00	22,33	5622300344765039	56724111000244834403417810007071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-011-00002492-46 03.01.23 MAG DOO MODRICA HAJDUK VELJKA BB 74480 MODRIC 4400189560004	0,00	22,20	5622300344769620/0	SOLIDARNOST 12/22 712173 01/12/22 31/12/22 0000000 064 0000000000
552-007-00007428-37 03.01.23 MODRICA SPED D.O.OSVETOSAVSKA 5MODRICA0538105 4400181310009	0,00	22,18	5622300344742902	55200700007428374400181310009071217301122231 12220640000000000000000000000000 712173 01/12/22 31/12/22 0000000 064 0000000000
562-005-00003699-17 03.01.23 JEVTIC KOMERC DOO SRPSKE VOJSKE 93 DERVENTA,74/4400147130000	0,00	22,08	5622300344717499	UPLATA 712173 01/12/22 31/12/22 0000000 027 0000000000
572-276-00009454-72 03.01.23 PROMO SHOP D.O.O POSLOVNA JEDINICA NOM NOM CAI4404769620000	0,00	22,06	5622300344778659	57227600009454724404769620000071217301122231 12220880000000000000000000000000 712173 01/12/22 31/12/22 0000000 088 0000000000
562-005-81065862-94 03.01.23 TRANSPORTKOMERC DOO BROAD	0,00	22,04	5622300344721161	lijecenje djece u inostranstvu 4400129230005 712173 01/12/22 31/12/22 0000000 010 0000000000
554-004-00000726-84 03.01.23 PIP 92 doo Banja LukaUlica Put srpskih branilaca br 25 Banja Lu 4401631740005	0,00	22,04	5622300344763320	55400400000726844401631740005071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna



**Izvjestaj o promjenama na racunu**  
na dan: 03.01.2023

Izvod: 1

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				
562-099-00018306-90 03.01.23 BUNIC-COMPANY DOO	0,00	22,00	5622300344701466 4400902740000	Fond Solidarnosti za 12/22 712173 01/12/22 31/12/22 0000000 002 0000000000
562-100-80000402-34 03.01.23 SOCIJALISTICKA PARTIJA BANJA LUKA JOVANA DUCIC/	0,00	21,99	5622300344776834/0 4401547280007	SOLID DOP ZBIRNI 712173 01/12/22 31/12/22 0000000 002 0000000000
551-019-00001177-78 03.01.23 ATLANTIK KOMERC DOO SIPOVONJEGOSEVA 15 SIPOVC	0,00	21,89	5622300344742784 4401317950003	55101900001177784401317950003071217301122231 122210200000000000000000 712173 01/12/22 31/12/22 0000000 102 0000000000
562-100-80001014-41 03.01.23 NE-NI SP TRUBAJIC VERICA BANJA LUKA KAJMAKCALA	0,00	21,81	5622300344749615/0 4502352970000	fond solid 12/22 712173 01/12/22 31/12/22 0000000 002 0000000000
552-016-00022652-96 03.01.23 VODINST.DJEL.RISTIC S.P. DOBOJSTEFANA PRVOVENCA	0,00	21,79	5622300344764568 4500449040004	55201600022652964500449040004071217301072231 122202800000000000000000 712173 01/07/22 31/12/22 0000000 028 0000000000
572-106-00016685-95 03.01.23 LINGUA MEDICA DOOULICA BRANKA COPICA 3 BANJA	0,00	21,75	5622300344743448 I4404378270004	57210600016685954404378270004071217301122231 122200200000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
552-021-00022065-60 03.01.23 MITEX INVEST DOODONJA BISTRICA BBPRIJEDOR	0,00	21,72	5622300344742652 0655134401133470009	55202100022065604401133470009071217301122231 122207400000000000000000 712173 01/12/22 31/12/22 0000000 074 0000000000
338-690-22484059-89 03.01.23 PRET A PORTER DOOJEVREJSKA 7A LAMELA 3 BANJA	0,00	21,66	5622300344745665 LU4404934330003	33869022484059894404934330003071217301122231 122200200000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
555-001-00114209-43 03.01.23 BRACA ERIC DOO TRNJACI BB BIJELJINA	0,00	21,41	5622300344729252 4402338490009	55500100114209434402338490009071217301122231 122200500000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
555-900-00493948-78 03.01.23 EFT SE BILECA DOO BILECA SRPSKE VOSJKE 9 BILECA	0,00	21,37	5622300344729262 4404603140000	55590000493948784404603140000071217301122231 122200600000000000000000 712173 01/12/22 31/12/22 0000000 006 0000000000
552-002-00015320-80 03.01.23 TALIJA DOOSRPSKA 9BANJA LUKASRPSKA 9 BANJA	0,00	21,24	5622300344764486 LU4402157940002	55200200015320804402157940002071217301122231 122200200000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-00001003-07 03.01.23 BORACKA ORGANIZACIJA REPUBLIKE SRPSKE CARA	0,00	21,21	5622300344757250/0 LA4400886100003	DOPRINOS 12/22 712173 01/12/22 31/12/22 0000000 002 0000000000
551-008-00021558-02 03.01.23 BEL PRINT DOO CELINACMAJDANPECKA 9 CELINAC N	0,00	21,14	5622300344742937 4401848640009	55100800021558024401848640009071217301122231 122202500000000000000000 712173 01/12/22 31/12/22 0000000 025 0000000000
562-011-00002143-26 03.01.23 BIRO ZA KNJIGOVODSTVO STANIC VIDA STANIC S.P.	0,00	21,12	5622300344729367 4500666570003	Doprinos za liječenje djece 712173 01/07/22 31/12/22 0000000 064 0000000000
567-343-11000344-23 03.01.23 MIMI DOO BIJELJINABIJELJINABIJELJINA	0,00	21,08	5622300344765691 4400373060006	56734311000344234400373060006071217301122231 122200500000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
562-099-81294212-11 03.01.23 SEECO DOO BANJA LUKA	0,00	21,08	5622300344716218 4403936170007	DOPRINOS ZA SOLIDARNOST 12/2022 712173 01/12/22 31/12/22 0000000 002 0000000000
562-011-81266283-34 03.01.23 USZ DOM BOROVI	0,00	21,08	5622300344710203 4403878540001	upl.za liječenje oboljele djece 712173 01/11/22 31/12/22 0000000 064 0000000000
562-012-80703242-47 03.01.23 DOO DUOS PALE	0,00	21,04	5622300344729923 4402520880009	Doprinos za liječenje djece u inostranstvu 712173 01/01/23 31/01/23 0000000 089 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
199-057-00537736-42 03.01.23 UR - RESTORAN ALO - ALO VL. JOSIPOVIC BRACO, DOSTI	0,00	20,99	5622300344762111 4507548710008	19905700537736424507548710008071217301122231 12220050000000000000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
161-000-01868600-35 03.01.23 NJAMBI PR KOSMAJAC VLADIMIR SP ZVORSVETOG SAV	0,00	20,98	5622300344744634 4505421730007	16100001868600354505421730007071217301122231 12221190000000000000000000000000 712173 01/12/22 31/12/22 0000000 119 0000000000
567-543-11006658-90 03.01.23 UNIVERZAL-DO DOO DOBOJSVETOG SAVE 79 DOBOJSVE	0,00	20,96	5622300344745139 4400121680001	56754311006658904400121680001071217301122231 12220280000000000000000000000000 712173 01/12/22 31/12/22 0000000 028 0000000000
562-009-00001302-28 03.01.23 SANITARAC DOO VLASENICA	0,00	20,93	5622300344735901 4400272380000	Uplata posebnog doprinosa za solidarnost 712173 01/12/22 31/12/22 0000000 116 9100001289
562-099-00004711-38 03.01.23 RIM MALETIC ZELJKO SP BANJA LUKA CARICE MILICE	0,00	20,91	5622300344782381/0 4502292380003	SOL 12/202 712173 01/12/22 31/12/22 0000000 002 0
562-099-00004180-79 03.01.23 ZAK-TOURS DOO BANJA LUKA	0,00	20,85	5622300344715922 4400805970009	sredstva solidarnosti 712173 01/12/22 31/12/22 0000000 002 0000000000
562-003-00000265-38 03.01.23 SMS COMPANY DOO BIJELJINA	0,00	20,85	5622300344719310 4400317230004	FOND SOLIDARNOSTI 712173 01/12/22 31/12/22 0000000 005 0000000000
562-099-00016855-78 03.01.23 CONTROL REVIEW DOO ,B.LUKA GUNDULICEVA 70 780	0,00	20,83	5622300344781549/0 4402016020007	SOL 12/22 712173 01/12/22 31/12/22 0000000 002 0000000000
567-343-11000412-13 03.01.23 LUPO HEPOK DOO BIJELJINABIJELJINABIJELJINA	0,00	20,76	5622300344763372 4403795500008	56734311000412134403795500008071217301012331 01230050000000000000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
567-241-11000298-18 03.01.23 CONDY BL DOO TRN LAKTASICARA DUSANA 176A TRNC	0,00	20,73	5622300344744337 4400805540004	56724111000298184400805540004071217301122231 12220560000000000000000000000000 712173 01/12/22 31/12/22 0000000 056 0000000000
161-000-02632900-21 03.01.23 PEK SNACK ADRIA DOONIKOLE PASICA 16 1 5B78000BA	0,00	20,70	5622300344744878 4404746840002	16100002632900214404746840002071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
161-000-01206500-66 03.01.23 TR LAJIC DRAGSTOR DRAGAN LAJIC SPAVDE CUKA BB	0,00	20,66	5622300344761972 4509222940006	16100001206500664509222940006071217301122231 12220080000000000000000000000000 712173 01/12/22 31/12/22 0000000 008 0000000000
567-253-11000163-29 03.01.23 KRISTI LINE DOO TRN LAKTASICARA DUSANA 107 TRNC	0,00	20,63	5622300344765245 4402368640005	56725311000163294402368640005071217301122231 12220560000000000000000000000000 712173 01/12/22 31/12/22 0000000 056 0000000000
572-216-00003978-40 03.01.23 MH GRADNJA HASO MUSIC S. P., CIKULE 2GRADISKAGR	0,00	20,61	5622300344764365 4511911700009	57221600003978404511911700009071217301122231 12220080000000000000000000000000 712173 01/12/22 31/12/22 0000000 008 0000000000
562-005-81431091-22 03.01.23 ZU STOMATOLOSKA AMBULANTA DR MUNIRA SAHOVI	0,00	20,59	5622300344780166/0 4403266770008	POSEBAN DOPR ZA SOLIDARNOST 712173 01/12/22 31/12/22 0000000 028 0000000000
562-007-00002740-80 03.01.23 MEDIA PRO DOO V.KARADZICA 15 79 101? PRIJEDOR	0,00	20,56	5622300344725188 4400706130007	DOPRINOS ZA SOLIDARNOST 712173 01/01/23 31/01/23 0000000 074 0000000000
562-005-81440960-97 03.01.23 DRAGISA-TERM DRAGISA DJURDJEVIC S.P. DERVENTA	0,00	20,48	5622300344772209/0 4510535080006	SOPRINOS 712173 01/01/22 31/12/22 0000000 027 0000000000
555-300-00533418-17 03.01.23 TRGOVINA ZADRUGA DEVETI BILJANA GRBIC S.P. STAN	0,00	20,25	5622300344765085 4511996850004	55530000533418174511996850004071217301072231 12221380000000000000000000000000 712173 01/07/22 31/12/22 0000000 138 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-353-11000152-12 03.01.23 SINT PROMET DOO SRBACSITNESI BB SRBACSITNESI BB	0,00	20,24	5622300344744556 4401252640001	56735311000152124401252640001071217301122231 12220950000000000000000000000000 712173 01/12/22 31/12/22 0000000 095 0000000000
562-002-81243834-19 03.01.23 AQUA-SYSTEM DOO	0,00	20,19	5622300344696455 4403339830004	Fond solidarnosti 12/22 712173 01/12/22 31/12/22 0000000 075 0000000000
567-603-11000061-63 03.01.23 AMBASADA-MK DOO LAKTASILAKTASILAKTASI	0,00	20,10	5622300344744488 4404030860002	56760311000061634404030860002071217301122231 12220560000000000000000000000000 712173 01/12/22 31/12/22 0000000 056 0000000000
161-000-01291500-79 03.01.23 ALUMONT TRADE DOO VUKOSAVLJEBANJALUCKA BR 2	0,00	20,06	5622300344743979 4403826660009	16100001291500794403826660009071217301122231 12220660000000000000000000000000 712173 01/12/22 31/12/22 0000000 066 0000000000
562-005-81535898-75 03.01.23 ZTR SASA SLOBODAN BIJELIC S.P.	0,00	20,03	5622300344710080 4511073220008	up.dop.za liječenje oboljele djece 712173 01/01/22 31/12/22 0000000 064 0000000000
567-162-11000205-94 03.01.23 OSKAR FILM DOO BANJA LUKATRG KRAJINE BB BANJA	0,00	20,00	5622300344778009 4400792110005	56716211000205944400792110005071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-005-81609057-12 03.01.23 ZTR KRUNA BOJAN STOJANOVIC SP	0,00	19,92	5622300344710112 4511484950007	za liječenje oboljele djece 712173 01/11/22 31/12/22 0000000 064 0000000000
562-011-00000008-29 03.01.23 DOO MD ELEKTRO MODRICA	0,00	19,90	5622300344741020 4400202090004	SREDSTVA SOLIDARNOSTI 712173 01/12/22 31/12/22 0000000 064 0000000000
562-005-00003423-69 03.01.23 STR SASA STOJCIC KOSTANTIN S.P. DERVENTA LUG BB	0,00	19,87	5622300344737316/0 4500580260001	sol fond 712173 01/12/22 31/12/22 0000000 027 0000000000
562-003-80907418-30 03.01.23 FLAMINGO-T VIDO BOSNJAK S.P.BIJELJINA DUSANA BAI	0,00	19,85	5622300344739639/0 4501119200001	SOLIDARNOST 712173 01/12/22 31/12/22 0000000 005 0000000000
567-570-11000002-14 03.01.23 RIBARSTVO MARJANOVIC DOO DERVENTADERVENTAD	0,00	19,83	5622300344779535 4403621850000	56757011000002144403621850000071217301122231 12220270000000000000000000000000 712173 01/12/22 31/12/22 0000000 027 0000000000
562-099-81053191-36 03.01.23 ZU SPEC.CENTAR PAROVIC SVETOG SAVE 58 TESLIC,742	0,00	19,77	5622300344731197 4403413150002	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/10/22 31/12/22 0000000 103 0000000000
567-651-25000091-76 03.01.23 PERIZ ZTR STOJAN PERIZ SP MODRICABERLINSKA 67 M	0,00	19,66	5622300344745042 4509280630009	56765125000091764509280630009071217301122231 12220640000000000000000000000000 712173 01/12/22 31/12/22 0000000 064 0000000000
567-651-25000151-90 03.01.23 ZTR KNJIZARA NOVA SLOBODANKA DELIC SP MODRICA	0,00	19,64	5622300344764175 4500710490004	56765125000151904500710490004071217301012231 12220640000000000000000000000000 712173 01/01/22 31/12/22 0000000 064 0000000000
555-100-00273224-43 03.01.23 LIMUN ZUT ALEKSANDAR SAVIC S.P.	0,00	19,62	5622300344766175 4509885620005	555100002732244434509885620005071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
199-056-01836808-44 03.01.23 FINWELT D.O.O BANJA LUKA, PRVOG KRAJISKOG KORPI	0,00	19,52	5622300344727297 4402558340008	19905601836808444402558340008071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
552-000-00000826-10 03.01.23 KAB OMLAD.ZADRUGAKRALJA ALFONSA XIII 12BANJA	0,00	19,50	5622300344743407 4400984880009	55200000000826104400984880009071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
567-463-25001381-83 03.01.23 BAZAR ZLATARSKA RADNJA PRNJAVORPRNJAVORPRNJ	0,00	19,44	5622300344743073 4503206000003	56746325001381834503206000003071217301122231 12220750000000000000000000000000 712173 01/12/22 31/12/22 0000000 075 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-011-81209361-80	0,00	19,40	5622300344710018	za liječenje oboljele djece
03.01.23 ZANATSKA RADNJA FRIZERSKI SALON DIJANA , DIJAN#450912035000				712173 01/01/22 31/12/22 0000000 064 0000000000
338-380-22002887-12	0,00	19,35	5622300344779345	33838022002887124402645310000071217301122231
03.01.23 AVIANO DOO LAKTASIKRALJA MILUTINA BB LAKTASI N4402645310000				12220560000000000000000000000000 712173 01/12/22 31/12/22 0000000 056 0000000000
562-011-80734210-21	0,00	19,32	5622300344771383/0	dop za liječenje djece
03.01.23 RADULOVIC-M , MARIJANA CVJETKOVIC S.P. HAMBURS4507102890002				712173 01/01/22 31/12/22 0000000 064 0000000000
562-099-00003098-27	0,00	19,18	5622300344696419	Dop. za solidarnost 12/22
03.01.23 MILOSPED DOO PRNJAVOR			4401207850003	712173 01/12/22 31/12/22 0000000 075 0000000000
551-790-22223722-12	0,00	19,03	5622300344743259	55179022223722124402271560007071217301122231
03.01.23 ANTENAL DOO BANJA LUKADESPOTA STEFANA LAZARI4402271560007				12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
161-045-00718700-53	0,00	19,02	5622300344725642	16104500718700534403617740003071217301072231
03.01.23 MARKWAY DOO MODRICANIKOLE PASICA 374480MODR 4403617740003				12220640000000000000000000000000 712173 01/07/22 31/12/22 0000000 064 0000000000
562-005-81599791-68	0,00	18,98	5622300344771182/0	doprinos
03.01.23 ZANATSKA RADNJA CVJETKOVIC DRAGAN CVJETKOVIC4511421520002				712173 01/01/22 31/12/22 0000000 064 0000000000
555-007-00225912-66	0,00	18,90	5622300344766337	55500700225912664403228250009071217301122231
03.01.23 WORLD NO 1 DOO GRADISKA			4403228250009	12220080000000000000000000000000 712173 01/12/22 31/12/22 0000000 008 0000000000
555-100-00120131-27	0,00	18,87	5622300344779002	55510000120131274403707060001071217301012331
03.01.23 PRODEST MIKROKREDITNA FONDACIJA DOSITEJA OBR#4403707060001				01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-005-00001598-15	0,00	18,80	5622300344770591/0	UPLATA DOPRINOSA
03.01.23 DOO POLJOKUCA DOBOJ SRPSKIH SOKOLOVA BROJ 1 74 4400013520006				712173 01/12/22 31/12/22 0000000 028 0000000000
161-085-00023900-97	0,00	18,77	5622300344761802	16108500023900974400374030003071217301122231
03.01.23 AGROMIKS DOO BIJELJINASTEFANA DECANSKOG BR 18 4400374030003				12220050000000000000000000000011 712173 01/12/22 31/12/22 0000000 005 0000000011
562-006-80311643-80	0,00	18,70	5622300344766849	Uplata doprinosa za solidarnost za 12/2022
03.01.23 CRNI VRH DOO CAJNICE			4402596190001	712173 0000000 023 0000000000
562-099-00014584-04	0,00	18,64	5622300344708531	UPLATA ZA FOND SOLIDARNOSTI 12/2022
03.01.23 VETERINARSKA AMBULANTA DIMITRIC, DIMITRIC RAC4503186300005				712173 01/12/22 31/12/22 0000000 067 0000000000
562-009-00002386-74	0,00	18,63	5622300344734921	Obaveze za solidarnost
03.01.23 DOO SAVA KOMERC ZVORNIK			4400240180009	712173 01/12/22 31/12/22 0000000 119 0000000000
571-010-00003075-54	0,00	18,58	5622300344763932	57101000003075544403248440009071217301122231
03.01.23 Jadran-Naftagas d.o.o. Banja LukaKralja Petra I Karadjordjevic b4403248440009				12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-80647485-95	0,00	18,50	5622300344774330/0	DOP ZA SOLID 12/22
03.01.23 PRIRODNO BILJE DOO BANJA LUKA TOME MAKSIMOVIC4402778540008				712173 01/12/22 31/12/22 0000000 002 0000000000
567-323-11000141-60	0,00	18,47	5622300344779666	56732311000141604403013720004071217301122231
03.01.23 NIKOLIC DS DOO GRADISKAGRADISKAGRADISKA			4403013720004	12220080000000000000000000000000 712173 01/12/22 31/12/22 0000000 008 0000000000
161-045-00044700-88	0,00	18,33	5622300344726689	16104500044700884400795720009071217301122231
03.01.23 WINDOOR PLAST DOO BANJALUKAVELJKA MLADJENOV4400795720009				12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-009-81226388-22	0,00	18,25	5622300344696478	FOND SOLIDARNOSTI 12/2022
03.01.23 UDRUZENJE GRADJANA KUCA DOBRIH TONOVA SREBR4403789520005				712173 01/12/22 31/12/22 0000000 097 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				
562-010-00001312-46	0,00	18,24	5622300344739803/0	dop solid 12/22
03.01.23 KONEKS D.O.O. GRADISKA XVI KRAJSKE BRIGADE 31 7 4401053440001			712173	01/12/22 31/12/22 0000000 008 0000000000
562-099-00017242-81	0,00	18,23	5622300344781938/0	FOND SOLID
03.01.23 ARGO VAR RATKO DUJAKOVIC SP BANJA LUKA MARIJE 4504747980007			712173	01/12/22 31/12/22 0000000 002 0000000000
562-006-00002540-50	0,00	18,09	5622300344733640/997	DOPRINOS FONDU SOLIDARNOSTI 11/22
03.01.23 JAVNA ZDRAVSTVENA USTANOVA APOTEKA VISEGRAJ 4400492070001			712173	01/11/22 30/11/22 0000000 113 0000000000
562-011-81046841-21	0,00	18,09	5622300344771511/0	za liječenje djece
03.01.23 ZU SA DR LERO ALEKSANDAR MODRICA DOSITEJA OBI 4403400250008			712173	01/01/22 31/12/22 0000000 064 0000000000
562-009-00000217-82	0,00	18,07	5622300344775003/0	SOLIDAROST 12/22
03.01.23 OBRENOVAC RESTORAN KETERING OLIVER MITROVIC 4500782050009			712173	01/12/22 31/12/22 0000000 119 0000000000
572-226-00004362-47	0,00	18,01	5622300344763988	57222600004362474512165470007071217301012231 12220270000000000000000000
03.01.23 STORY MILOS SIJAN S.P. DERVENTA, DERVENTSKIH OSL 4512165470007			712173	01/01/22 31/12/22 0000000 027 0000000000
567-363-25000270-71	0,00	18,00	5622300344765702	56736325000270714504338460000071217303012303 01230110000000000000000000
03.01.23 DE GO SENIC MIRKO SP NOVI GRADNOVI GRADNOVI GR 4504338460000			712173	03/01/23 03/01/23 0000000 011 0000000000
562-010-81208452-43	0,00	17,88	5622300344730406/0	SOLIDARNOST 11/22
03.01.23 PROIZVODNJA I PRODAJA NAMJESTAJA DRVO-G DRAGC 4509160570002			712173	01/11/22 30/11/22 0000000 008 0000000000
562-100-80000950-39	0,00	17,84	5622300344701966	DOPRINOS ZA SOLIDARNOST
03.01.23 SINEKS LABORATORIJA DOO BANJA LUKA		4400833670002	712173	01/12/22 31/12/22 0000000 002 0000000000
551-790-77209190-62	0,00	17,76	5622300344742706	55179077209190624940146970009071217301122231 12220020000000000000000000
03.01.23 SAINT GOBAIN DOO BEOGRAD PREDSTAVNISTVO BANJ. 4940146970009			712173	01/12/22 31/12/22 0000000 002 0000000000
562-003-00003432-43	0,00	17,72	5622300344747313/0	SOLIDARNOSTI 12/22
03.01.23 ZLATNO KLASJE SVJETLANA CACANOVIC S.P. BIJELJINA 4505143820008			712173	01/12/22 31/12/22 0000000 005 0000000000
567-162-11000207-88	0,00	17,62	5622300344765942	56716211000207884402680220005071217301122231 12220020000000000000000000
03.01.23 GEO-ASTOR DOO BANJA LUKA BANJA LUKA BANJA LUK 4402680220005			712173	01/12/22 31/12/22 0000000 002 0000000000
562-012-81321801-77	0,00	17,50	5622300344740197/0	SREDSTVA SOLID.
03.01.23 DC-OIL DOO PALE UNIVERZITETSKA BB V/2 71420 PALE 4403984220008			712173	01/12/22 31/12/22 0000000 089 0000000000
567-603-11000063-57	0,00	17,50	5622300344744225	56760311000063574404312840004071217301122231 12220560000000000000000000
03.01.23 BP INSTITUT DOO LAKTASIVELIKO BLASKO BB Laktasi VI 4404312840004			712173	01/12/22 31/12/22 0000000 056 0000000000
551-700-22040358-62	0,00	17,44	5622300344742877	55170022040358624403224770008071217301122231 12221070000000000000000000
03.01.23 LOTEX DOO TREBINJETINI BB PS 91 TREBINJE N		4403224770008	712173	01/12/22 31/12/22 0000000 107 0000000000
555-700-00484239-11	0,00	17,37	5622300344743756	55570000484239114507191970006071217301012231 12220890000000000000000000
03.01.23 PICERIJA TEMA LULEDZIJA VLADIMIR S.P. PALE UGOSTI 4507191970006			712173	01/01/22 31/12/22 0000000 089 0000000000
562-011-00000004-41	0,00	17,36	5622300344741440	JAVNI PRIHODI RS
03.01.23 JEDINSTVENI RACUN TREZO		4403609050006	712173	01/12/22 31/12/22 0000000 066 0000000000
562-011-00002462-39	0,00	17,32	5622300344739297/0	SOLIDARNOST 12/22
03.01.23 JAND DOO MODRICA VIDOVDANSKA 64 74480 MODRICA 4400184840009			712173	01/12/22 31/12/22 0000000 064 0000000000
562-003-81214251-61	0,00	17,31	5622300344724571	Fond solidarnosti 12/22
03.01.23 DMV DOO BIJELJINA		4403001800002	712173	01/12/22 31/12/22 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-81657841-33	0,00	17,19	5622300344710071	za liječenje oboljele djece
03.01.23 DJECIJA IGRAONICA CAROBNA SUMA DANIJELA SJENI			4511897870001	712173 01/01/22 31/12/22 0000000 064 0000000000
562-099-80697649-50	0,00	17,12	562230034477727/0	SOLIDARNOST
03.01.23 SEPL DOO BANJA LUKA RAMICKA BR.28,U POSLOVNOJ			4402880070008	712173 01/12/22 31/12/22 0000000 002 000000000
562-011-00002814-50	0,00	17,03	5622300344740510	0.25? na neto plate za decembar 2022
03.01.23 KODEX-PROM DOO SAMAC			4400479990002	712173 01/12/22 31/12/22 0000000 013 0000000000
551-470-22066355-77	0,00	16,84	5622300344743172	55147022066355774272027480050071217301012331
03.01.23 SPED PATRIA DOO SIROKI BRIJEG PODRUZNICA GRADIS			4272027480050	712173 01/01/23 31/01/23 0000000 008 0000000001
562-099-81607726-78	0,00	16,79	5622300344755316	Fond solidarnosti 12/2022
03.01.23 NAFTACO DOO BANJA LUKA			4404599360008	712173 01/12/22 31/12/22 0000000 002 0000000000
552-021-00021462-26	0,00	16,79	5622300344764335	55202100021462264504871560008071217301092230
03.01.23 TADIC TR SP TADIC VESNAKOZARSKA 42 PRIJEDOR			06524504871560008	712173 01/09/22 30/09/22 0000000 074 9074059859
572-106-00017584-17	0,00	16,74	5622300344728564	57210600017584174404876200005071217301122231
03.01.23 HELLOBELLO DOOMISE STUPARA 4 BANJA LUKAMISE S			4404876200005	712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-81080869-34	0,00	16,73	5622300344762760/0	uplata solidarnosti na plate
03.01.23 VLADO-TRANS D.O.O. SIPOVO BRACE JUGOVICA 57 SIP			4401307720000	712173 01/12/22 31/12/22 0000000 102 0000000000
562-010-00004730-74	0,00	16,73	5622300344773845/0	dop solid
03.01.23 KINESKI JINCAI DOO GRADISKA NIKOLE TESLE BB			784004402276440000	712173 01/12/22 31/03/23 0000000 008 0000000000
562-099-00016825-71	0,00	16,70	5622300344716477	FOND SOLIDARNOSTI
03.01.23 MIG KOMERC DOO ZABLECA BB 79 288? RIBNIK			4401182410003	712173 01/01/23 31/01/23 0000000 050 0000000000
154-580-20100630-23	0,00	16,68	5622300344727279	15458020100630234404274650000071217301122231
03.01.23 ASCALAB DOO PRIJEDOR KRALJA PETRA IOSLOBODIOC			4404274650000	712173 01/12/22 31/12/22 0000000 074 0000000000
161-045-00241300-48	0,00	16,66	5622300344761615	16104500241300484402177200005071217301112231
03.01.23 ZAJEDNICA ZA UPN NATKR PARK PROST UNIKOLE PASI			4402177200005	712173 01/11/22 31/12/22 0000000 002 0000000000
554-001-00004466-69	0,00	16,66	5622300344764388	55400100004466694403472910002071217301012331
03.01.23 Textil Lt DooRacanska 12 Bijeljina			4403472910002	712173 01/01/23 31/01/23 0000000 005 0000000000
554-003-00000843-73	0,00	16,65	5622300344763426	55400300000843734404688970006071217301112230
03.01.23 JKP VODOVOD DOO LOPARELopare			4404688970006	712173 01/11/22 30/11/22 0000000 059 0000000000
562-099-81603041-68	0,00	16,60	5622300344771707	SOLIDARNOST
03.01.23 PROPLUS INZENJERING DOO BANJA LUKA			4404612130009	712173 01/12/22 31/12/22 0000000 002 0000000000
567-321-11000059-16	0,00	16,56	5622300344779697	56732111000059164403489560005071217301122231
03.01.23 SPEDICIJA BALKAN DOO GRADISKAGRADISKAGRADISK			4403489560005	712173 01/12/22 31/12/22 0000000 008 0000000000
567-241-11000085-75	0,00	16,54	5622300344744691	56724111000085754402015480004071217301122231
03.01.23 VODOTERM DOO BANJA LUKABULEVAR VOJVODE STEF			4402015480004	712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-81365913-54	0,00	16,49	5622300344753200	SOLIDARNOST
03.01.23 UNS-FRIZERSKA AKADEMIJA ZELJKO DOO BANJA LUKA			4402832850000	712173 01/12/22 31/12/22 0000000 002 0000000000
562-003-81141531-68	0,00	16,46	5622300344738940/0	SOLIDARNOST
03.01.23 LIBERTAS UGOSTITELJSKA RADNJA-KLASICNI RESTOR			4508763650004	712173 01/12/22 31/12/22 0000000 005 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 03.01.2023

Izvod: 1

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				
554-009-00011306-12 03.01.23 ALMACdo ModriCaSamaCki put 22a ModriCa ModriCa	0,00	16,43	5622300344728590 4403348070004	55400900011306124403348070004071217301122231 12220640000000000000000000000000 712173 01/12/22 31/12/22 0000000 064 0000000000
562-099-81534345-31 03.01.23 ZU APOTEKA APOTEKA MALINA PRNJAVOR	0,00	16,41	5622300344742044 4404470590007	SOLIDARNOST 12/22 712173 01/12/22 31/12/22 0000000 075 0000000000
554-002-00000644-40 03.01.23 DOO XDUgljjevik	0,00	16,36	5622300344763542 4402689950006	55400200000644404402689950006071217301122231 12221090000000000000000000000000 712173 01/12/22 31/12/22 0000000 109 0000000000
562-100-80000933-90 03.01.23 KRUG DOO BANJA LUKA VESELINA MASLESE 3 78000 BA4401009380000	0,00	16,33	5622300344781952/0 4401009380000	SRED SOLID 712173 01/12/22 31/12/22 0000000 002 0000000000
562-011-00002435-23 03.01.23 HEMO PRAL DOO MODRICA	0,00	16,30	5622300344710201 4400198550003	Za liječenje oboljele djece 712173 01/12/22 31/12/22 0000000 064 0000000000
567-303-25000487-32 03.01.23 FOTO IVICA SUTR SP IVICA KORDANOVIC K.DUBICAK. E4502091990008	0,00	16,24	5622300344778524 4402091990008	56730325000487324502091990008071217301122231 12220070000000000000000000000000 712173 01/12/22 31/12/22 0000000 007 0000000000
552-000-15297352-65 03.01.23 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070063	0,00	16,21	5622300344778590 4400965070063	55200015297352654400965070063071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-81263885-06 03.01.23 ROLO MONT STJEPANOVIC OGNJEN SP BANJA LUKA DR.4509458630008	0,00	16,20	5622300344756291/0 4409458630008	UPLATA 712173 01/12/22 31/12/22 0000000 002 0000000000
552-000-15297352-65 03.01.23 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070128	0,00	16,18	5622300344778987 4400965070128	55200015297352654400965070128071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
551-001-00009169-70 03.01.23 JUMA KOMPANI DOOIVANA GORANA KOVACICA BB BA 4400950040001	0,00	16,17	5622300344726726 4400950040001	55100100009169704400950040001071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
552-000-15297352-65 03.01.23 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070225	0,00	16,11	5622300344778460 4400965070225	55200015297352654400965070225071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-81682647-64 03.01.23 ZEMAC DOO BANJA LUKA	0,00	16,09	5622300344696666 4404787520004	DOPRINOS ZA FOND SOLIDARNOSTI 12-22 712173 01/12/22 31/12/22 0000000 002 0000000000
567-323-11000410-29 03.01.23 KOMING D.O.O. GRADISKAGRADISKAGRADISKA	0,00	16,05	5622300344765576 4401022990003	56732311000410294401022990003071217301122231 12220080000000000000000000000000 712173 01/12/22 31/12/22 0000000 008 0000000000
562-099-81705548-37 03.01.23 KROFTA BALKAN DOO	0,00	16,01	5622300344729403 4404087620008	Dop.fond solidarnosti za dijag. 12/2022 712173 01/12/22 31/12/22 0000000 002 0000000000
567-323-11017644-28 03.01.23 ENERGY DOO GRADISKAGRADISKAGRADISKA	0,00	15,89	5622300344744916 4402114200005	56732311017644284402114200005071217301122231 12220080000000000000000000000000 712173 01/12/22 31/12/22 0000000 008 0000000000
562-011-81480594-17 03.01.23 DZSL ZENIT MODRICA ARSENIJA CARNOJEVICA 18 MOI4404344530007	0,00	15,87	5622300344737233 4404344530007	SOLIDARNOST ZA LIJECENJE DJECE 712173 01/12/22 31/12/22 0000000 064 0000000000
562-099-00002071-04 03.01.23 MILAN TOURS DOO LAKTASI ALEKSE SANTICA BR. 20 4401178900004	0,00	15,82	5622300344719543 4401178900004	SREDSTVA SOLI. ZA LIJECENJE DJECE 12/22 712173 01/12/22 31/12/22 0000000 056 0000000000
555-007-00225811-78 03.01.23 PLAVA KAFA SESIC MIROSLAV SP, BANJA LUKA	0,00	15,81	5622300344765993 4507792460005	55500700225811784507792460005071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00000238-71 03.01.23 MATEX AD BANJA LUKA	0,00	15,75	5622300344750861 4400958020000	LD 12/2022 712173 01/12/22 31/12/22 0000000 002 0000000000
562-008-00002162-19 03.01.23 HERCEGOVINA AUTO MOTO DRUSTVO TREBINJE LUKE	0,00	15,70	5622300344724096/0 4401356180002	SREDS SOLID 712173 03/01/23 03/01/23 0000000 107 0000000000
572-366-00004392-81 03.01.23 RESTORAN SOVA SP PALE, JAHORINA BBPALEPALE	0,00	15,66	5622300344778666 4512171280007	57236600004392814512171280007071217301122231 12220890000000000000000000 712173 01/12/22 31/12/22 0000000 089 0000000000
562-099-81460123-82 03.01.23 KOD MUJE III ADIS SMAIAGIC SP NIKOLE PASICA 23 B/4510631980000	0,00	15,47	5622300344740146 4510631980000	FOND SOLIDARNOSTI 12/22 712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-80658855-32 03.01.23 NOTAR MILKA DJAKOVIC LAKTASI KARADJORDJEVA B14506710970004	0,00	15,47	5622300344757328/0 4506710970004	FOND SOLID 12/22 712173 01/12/22 31/12/22 0000000 056 0000000000
567-162-11014241-84 03.01.23 AS SPED DOO PJ GRADISKABANJA LUKABANJA LUKA	0,00	15,45	5622300344744339 4401959390001	56716211014241844401959390001071217301122231 12220020000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-80237373-83 03.01.23 VAR OPREMA DOO, BANJA LUKA	0,00	15,39	5622300344769678 4402377470007	SOLIDARNOST 712173 01/12/22 31/12/22 0000000 002 0000000000
555-300-00406636-26 03.01.23 OPSTINA VUKOSAVLJE	0,00	15,39	5622300344765648 4400190490001	55530000406636264400190490001071217301122231 12220660000000000000000000 712173 01/12/22 31/12/22 0000000 066 0000000000
552-000-15297352-65 03.01.23 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070012	0,00	15,28	5622300344778566 4400965070012	55200015297352654400965070012071217301122231 12220020000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-003-00000875-51 03.01.23 ZLATNI KLAS ZR-MLIN S.P.TRNJACI PETA ULICA 16 7631(4500996870003	0,00	15,26	5622300344724415/0 4500996870003	DOP 712173 01/12/22 31/12/22 0000000 005 0000000000
562-009-81107493-38 03.01.23 MATIX DOO ZVORNIK KARAKAJ BB 75400 ZVORNIK	0,00	15,06	5622300344739823/0 4403525620001	solidasntrost 712173 01/12/22 31/12/22 0000000 119 0000000000
552-006-15201746-51 03.01.23 MOJA NADA UDR.RODIT.I PRIJATELJANEVESINJSKIH US' 4401407270001	0,00	15,00	5622300344764571 4401407270001	55200615201746514401407270001071217303012303 01230690000000000000000000 712173 03/01/23 03/01/23 0000000 069 0000000000
567-241-25000838-77 03.01.23 SKANDI SVETISLAV BABIC SP BANJA LUKADEBELJACI E4509688980008	0,00	14,94	5622300344765029 E4509688980008	56724125000838774509688980008071217301122231 12220020000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
552-014-00024488-21 03.01.23 LEGO WOOD PUD S.P.CVIJIC DRAGISALUCANI BB CERO\4507302390004	0,00	14,94	5622300344779118 4507302390004	55201400024488214507302390004071217301122231 12220080000000000000000000 712173 01/12/22 31/12/22 0000000 008 0000000000
562-099-00017524-11 03.01.23 BIFE BISER VL.ZORAN TOMIC S.P. CECAVA CECAVA BB '4504628970001	0,00	14,88	5622300344780333/0 4504628970001	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/10/22 31/12/22 0000000 103 0000000000
554-006-00012617-09 03.01.23 Kafana ONA MOJA Nebojsa MladjenovicDoboj	0,00	14,85	5622300344764557 4511832150001	55400600012617094511832150001071217301122231 12220280000000000000000000 712173 01/12/22 31/12/22 0000000 028 0000000000
552-000-15297352-65 03.01.23 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070047	0,00	14,83	5622300344778565 4400965070047	55200015297352654400965070047071217301122231 12220020000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-00001030-23 03.01.23 CVJECARA IVANCICA SP BOJIC ZORA BANJA LUKA BULL4503908700003	0,00	14,81	5622300344783302/0 4503908700003	DOPRINOS SOLIDARNOSTI 712173 01/12/22 31/12/22 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna



**Izvjestaj o promjenama na racunu**  
na dan: 03.01.2023

Izvod: 1

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				
562-099-00011363-64	0,00	14,80	5622300344734017	DOPRINOS ZA SOLIDARNOST
03.01.23 TRUCK SHOP ST ALEKSANDAR BAJI? xC6? KRAJISKIH BF4502283550001				712173 01/12/22 31/12/22 0000000 056 0000000000
562-009-00001584-55	0,00	14,79	5622300344747942	POSEBAN DOPRI.ZA SOLIDARNOST ZA 12/2022
03.01.23 RADOVIC DOO BRATUNAC		4401785540009		712173 01/12/22 31/12/22 0000000 015 0000000000
562-010-81169302-26	0,00	14,77	5622300344702095	Doprinosi solidarnost za 12/2022
03.01.23 ZR MI NEWS NEMANJA STANISLJEVIC S.P. GRADISKA		4508918280004		712173 01/12/22 31/12/22 0000000 008 0000000000
567-343-11000603-22	0,00	14,71	5622300344744440	56734311000603224402755170009071217301122231 12220080000000000000000000
03.01.23 UGLJO DOO BIJELJINAGALAC 40 BIJELJINAGALAC 40 BIJ4402755170009				712173 01/12/22 31/12/22 0000000 005 0000000000
567-321-11000049-46	0,00	14,65	5622300344779602	56732111000049464403397790004071217301122231 12220080000000000000000000
03.01.23 ZU STOMATOLOSKA AMBULANTA NEO DENT GRADISK/4403397790004				712173 01/12/22 31/12/22 0000000 008 0000000000
571-010-00003075-54	0,00	14,61	5622300344763333	5710100003075544403248440009071217301122231 12220020000000000000000000
03.01.23 Jadran-Naftagas d.o.o. Banja LukaKralja Petra I Karadjordjevica t4403248440009				712173 01/12/22 31/12/22 0000000 002 0000000000
551-730-22003525-63	0,00	14,61	5622300344763293	55173022003525634402883760005071217301122231 12220020000000000000000000
03.01.23 OGO SENSE DOO BANJA LUKAMIHAJLA PUPINA 12 BANJ4402883760005				712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-80871286-29	0,00	14,60	5622300344735322/0	uplata sredstava solidarnosti
03.01.23 SBS DOO CELINAC MARKOVAC BB 78240 CELINAC		4401778500000		712173 01/01/23 31/01/23 0000000 025 0000000000
554-007-00010649-44	0,00	14,60	5622300344764714	55400700010649444503208710008071217301122231 12220750000000000000000000
03.01.23 TR SASA KOSTANTIN STOJIC SPRNIAVOR		4503208710008		712173 01/12/22 31/12/22 0000000 075 0000000000
552-020-00012801-62	0,00	14,60	5622300344728064	55202000012801624400248080003071217301122231 12221190000000000000000000
03.01.23 SANITACIJA DOBRACE OBRADOVICA BRIZVORNIK056 4400248080003				712173 01/12/22 31/12/22 0000000 119 0000000000
555-300-00406636-26	0,00	14,58	5622300344764884	55530000406636264400190490001071217301122231 12220660000000000000000000
03.01.23 OPSTINA VUKOSAVLJE		4400190490001		712173 01/12/22 31/12/22 0000000 066 0000000000
562-011-00002458-51	0,00	14,54	5622300344725081	SREDSTVA SOLIDARNOSTI ZA 12/2022
03.01.23 GUMAPROMET DOO MODRICA		4400181070008		712173 01/12/22 31/12/22 0000000 064 0000000000
562-010-00004195-30	0,00	14,47	5622300344741494/0	UPLATA SOLIDARSNOSTI
03.01.23 ZTR HATEZA SRBAC S.P.KUSIC MIRA SRBAC SAVSKA BB4503353210005				712173 01/12/22 31/12/22 0000000 095 0000000000
562-099-00014298-86	0,00	14,33	5622300344774572/0	solidarnost
03.01.23 TRGOVINSKA RADNJA MDS STANKOVIC DARKO S.P.CE4504007270006				712173 01/01/23 31/01/23 0000000 025 0000000000
567-321-11000171-68	0,00	14,31	5622300344779633	56732111000171684401054170008071217301122231 12220080000000000000000000
03.01.23 ZU STOMA-DENT GRADISKAGRADISKAGRADISKA		4401054170008		712173 01/12/22 31/12/22 0000000 008 0000000000
552-006-00012316-69	0,00	14,28	5622300344764649	55200600012316694401405900008071217303012303 01230690000000000000000000
03.01.23 ZIS COMPANY DOORADA RADOVICA BB NEVESINJE0596 4401405900008				712173 03/01/23 03/01/23 0000000 069 0000000000
562-011-00001707-73	0,00	14,25	5622300344758204	POSEBAN DOPRINOS SOLIDARNOSTI PLATA 12/22
03.01.23 DOO ZENIT SAMAC		4400479300006		712173 01/12/22 31/12/22 0000000 013 0000000000
562-008-00001332-84	0,00	14,23	5622300344696260	Uplata za poseban dop.za solidarnost za 3 radnika 12/22
03.01.23 PODRUCNA PRIVREDNA KOMORA TREBINJE PODRACUN4401349640006				712173 01/12/22 31/12/22 0000000 107 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 03.01.2023

Izvod: 1

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-470-22303633-29 03.01.23 HRIN D SP NATASA DESANICDONJI POGDRADCI BB GR 4510766990005	0,00	14,16	5622300344743003	55147022303633294510766990005071217301122231 12220080000000000000000000000000 712173 01/12/22 31/12/22 0000000 008 0000000000
161-000-02221400-02 03.01.23 FITNES CENTAR 4 LIFE DOO BANJA LUKABULEVAR VOJ 4404470240006	0,00	14,16	5622300344745523	16100002221400024404470240006071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
161-000-00991400-25 03.01.23 N DIABLO DOO SOKOLACLAZE BB71350SOKOLAC057401 4403059630000	0,00	14,13	5622300344761337	16100000991400254403059630000071217301122231 12220940000000000000000000000000 712173 01/12/22 31/12/22 0000000 094 0000000000
552-014-00011654-14 03.01.23 AUDIO BM DOOMITROPOLITA G.NIKOLAJEVICA 20C GR/4401085210008	0,00	14,08	5622300344764734	55201400011654144401085210008071217301122231 12220080000000000000000000000000 712173 01/12/22 31/12/22 0000000 008 0000000000
554-001-00005573-46 03.01.23 INFOHRANA DOOBijeljina	0,00	14,07	5622300344742498 4404585060001	55400100005573464404585060001071217301122231 12220050000000000000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
567-253-11000003-24 03.01.23 VISEKRUNA M DOO TRNTRNTRN	0,00	14,07	5622300344779454 4402102450006	5672531100003244402102450006071217301122231 12220560000000000000000000000000 712173 01/12/22 31/12/22 0000000 056 0000000000
562-099-00006471-93 03.01.23 TAHOGRAF DOO LAKTASI	0,00	14,02	5622300344756970 4401187130009	Doprinos solidarnosti na platu za 12/2022 712173 01/12/22 31/12/22 0000000 056 0000000000
555-200-00478554-50 03.01.23 LED MEDIA DOO BLAGOJA PAROVICA BB BANJA LUKA 4403744180009	0,00	14,00	5622300344745095 4403744180009	55520000478554504403744180009071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-007-81618644-59 03.01.23 ANTONIC-HOLZ DOO NOVI GRAD ZURIN BB 79220 NOVI (4404162000002	0,00	13,93	5622300344756379/0	SOLIDARNOST 712173 01/12/22 31/12/22 0000000 011 0000000000
567-162-11000307-79 03.01.23 GROSSOPTIC DOO BANJA LUKABULEVAR STEPE STEPAN 4401536240003	0,00	13,90	5622300344742758 4401536240003	56716211000307794401536240003071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-00004601-77 03.01.23 SERGIO SMULJA ZELJKO SP BANJA LUKA VESELINA 14502355300005	0,00	13,87	5622300344781590/0	FOND SOLID 712173 01/12/22 31/12/22 0000000 002 0000000000
567-241-11001322-50 03.01.23 ORTHOSPORT DOO BANJA LUKAKRALJA ALFONSA XIII 4404672540001	0,00	13,82	5622300344745134 4404672540001	56724111001322504404672540001071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
554-001-00000061-92 03.01.23 Stevic-Semberija DooBijeljina	0,00	13,78	5622300344764372 4400308320009	55400100000061924400308320009071217301122231 12220050000000000000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
552-000-15297352-65 03.01.23 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070144	0,00	13,76	5622300344778350 4400965070144	55200015297352654400965070144071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
194-110-12509001-12 03.01.23 MM OKOVI DOOPANTELINSKA 19 76300 BIJELJINA,BA 4401789960002	0,00	13,72	5622300344778082 4401789960002	19411012509001124401789960002071217301122231 12220050000000000000000000000000 712173 01/11/22 31/12/22 0000000 005 0000000000
562-010-00002102-04 03.01.23 CO LESCESEN DOO GRADISKA	0,00	13,72	5622300344721559 4401025310003	DOPR.SOLIDARNOST ZA 12/2022 712173 01/12/22 31/12/22 0000000 008 0000000000
552-000-18221624-26 03.01.23 TEHNOPROJEKT DOO BIJELJINANIKOLE TESLE 10. BIJEL. 4404322720007	0,00	13,66	5622300344728023 4404322720007	55200018221624264404322720007071217301122231 12220050000000000000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

**Izvjestaj o promjenama na racunu**  
na dan: 03.01.2023

Izvod: 1

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				
161-085-00000700-51 03.01.23 MZ PROMET DOO BIJELJINAPAVLOVICA PUT 3076300BIJ4400314560003	0,00	13,63	5622300344725690	16108500000700514400314560003071217301122231 12220050000000000000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
562-007-81074829-61 03.01.23 POLIKLINIKA SEMIZ ZU SC PRIJEDOR KRALJA ALEKSAN 4403430240007	0,00	13,61	5622300344741727/0	DOPR ZA SOLID 12/22 712173 01/12/22 31/12/22 0000000 074 0000000000
552-000-15297352-65 03.01.23 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070195	0,00	13,59	5622300344778365	55200015297352654400965070195071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-00003203-03 03.01.23 OPTIMEX D.O.O SIPOVO, ZA OPRAVKU I ODRZAVANJE 4401316470008	0,00	13,54	5622300344747908/0	DOP ZA SOLID 712173 01/12/22 31/12/22 0000000 102 0000000000
551-720-22046811-93 03.01.23 ZU SA PREH CONEXA BANJA LUKAKNINSKA 5 BANJA LU 4404450050006	0,00	13,51	5622300344763284	55172022046811934404450050006071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
567-321-11000108-63 03.01.23 EKSTRUDEER DOO DOBOJ POTKOZARSKA BB NOVA TOPO 4403774680006	0,00	13,49	5622300344766087	56732111000108634403774680006071217301122231 12220280000000000000000000000000 712173 01/12/22 31/12/22 0000000 028 0000000000
562-099-81668912-44 03.01.23 PUTNIK TOURS D.O.O. GRADISKA ATINSKA BR 10 78400 C 4402115270007	0,00	13,48	5622300344776420/0	dop solid 712173 01/12/22 31/03/23 0000000 008 0000000000
562-008-81679953-92 03.01.23 ZTR R2 SLOBODAN RISTIC S.P.	0,00	13,47	5622300344758709 4512113910009	Solidarnost 712173 01/01/23 31/01/23 0000000 069 0000000000
567-463-25000432-20 03.01.23 SZR PRERADOVIC PREDRAG PRERADOVIC SP DONJI VIJ 4507715980004	0,00	13,47	5622300344766671	56746325000432204507715980004071217301122231 12220750000000000000000000000000 712173 01/12/22 31/12/22 0000000 075 0000000000
562-003-00000441-92 03.01.23 SEMBERIJA LOVACKO UDRUZENJE BIJELJINA M.SELIM C 4400376240005	0,00	13,46	5622300344723456/0	dop za fond solidarnost 712173 01/12/22 31/12/22 0000000 005 0000000000
562-099-80779247-84 03.01.23 COPY STAR DOO BANJA LUKA SLOBODANA KUSTURIC 4403021740006	0,00	13,42	5622300344751146/0	DOP SOL ZA DJE 12/22 712173 01/12/22 31/12/22 0000000 002 0000000000
567-570-25000038-33 03.01.23 SUR AGENCIJA BILANCA GORAN TOKIC SP DERVENTAK 4509485520001	0,00	13,41	5622300344728761	56757025000038334509485520001071217301122231 12220270000000000000000000000000 712173 01/12/22 31/12/22 0000000 027 0000000000
562-099-81064782-86 03.01.23 EST TRADE DOO BANJA LUKA DRAKULIC 51 78000 BANJ. 4402925270003	0,00	13,36	5622300344775939/0	SOLIDARNOST 712173 01/12/22 31/12/22 0000000 002 0000000000
161-085-00081800-27 03.01.23 ZTR MARKET VIS STANOJEVIC SVJETLANAKARAKAJ BB 4500817960003	0,00	13,35	5622300344761975	16108500081800274500817960003071217301122231 12221190000000000000000000000000 712173 01/12/22 31/12/22 0000000 119 0000000000
562-011-81248357-74 03.01.23 DIJAMANT KOMERC DS DOO MODRICA	0,00	13,32	5622300344733805 4403829410003	za liječenje oboljele djece 712173 01/11/22 31/12/22 0000000 064 0000000000
562-007-00002856-23 03.01.23 ZOKA PREDUZETNICKA RADNJA VL.S.P. BILBIJA ZORAN 4501891980004	0,00	13,32	5622300344737118	UPLATA DOPR. ZA SOLID. DECEMBAR 712173 01/12/22 31/12/22 0000000 074 0000000000
562-099-81324317-03 03.01.23 ZU SPECIJALISTICKA AMBULANTA FIZIKALNE MEDICIN 4404008850001	0,00	13,31	5622300344746194	DOP.SOLID.ZA DJECU 12/2022 712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-81490194-79 03.01.23 USTANOVA SOCIJALNE ZASTITE ZA SMJESTAJ-DOM ZA 4404361890009	0,00	13,28	5622300344768941/0	SOLIDARNOST 12/22 712173 01/12/22 31/12/22 0000000 008 0000000000
562-010-00001315-37 03.01.23 LOVACKO UDRUZENJE LIJEVCE NOVA TOPOLA GRADISKA 4401046660004	0,00	13,28	5622300344776187/0	dop solid 712173 01/12/22 31/03/23 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-81418962-33	0,00	13,27	5622300344735923	uplata doprinosa za solidarnost 12/2022
03.01.23 AUTO SERVIS KING, VL. ZEC ALEKSANDAR, S.P. KOSTAJ			4506727350000	712173 01/12/22 31/12/22 0000000 135 0000000000
554-001-00004887-67	0,00	13,25	5622300344728419	55400100004887674401909450003071217301122231
03.01.23 Direkcija za izgradnju i raz gradaBijeljina			4401909450003	1222005000000000000000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
562-099-81513236-17	0,00	13,25	5622300344740520	POSEBAN DOPRINOS NA SOLIDARNOST
03.01.23 BIG-VET DOO PRNJAVOR			4404410180004	712173 01/12/22 31/12/22 0000000 075 0000000000
555-100-00558513-07	0,00	13,23	5622300344766589	55510000558513074404839850008071217301122231
03.01.23 GRADJENJE GRUBESIC DOO NOVA TOPOLA			4404839850008	1222008000000000000000000000000000 712173 01/12/22 31/12/22 0000000 008 0000000000
567-343-11000250-14	0,00	13,22	5622300344763381	567343110002501444400411330004071217301012331
03.01.23 D?D COMPANY DOO, UGLJEVIKUGLJEVIKUGLJEVIK			4400411330004	0123109000000000000000000000000000 712173 01/01/23 31/01/23 0000000 109 0000000000
161-045-00264600-85	0,00	13,22	5622300344744998	16104500264600854505338750004071217301122231
03.01.23 MILOS DJUKIC SP LIMARS LAKIRSKA RAMANASTIRSKA			4505338750004	1222056000000000000000000000000000 712173 01/12/22 31/12/22 0000000 056 0000000000
562-005-81379035-20	0,00	13,22	5622300344739394	Fond solidarnosti
03.01.23 OPTOVISION DOO LAKTASI			4400175260008	712173 01/12/22 31/12/22 0000000 056 0000000000
567-253-11000020-70	0,00	13,19	5622300344779566	56725311000020704402544550000071217301122231
03.01.23 ALUROL DOO23.april 12 Trn23.april 12 Trn			4402544550000	1222056000000000000000000000000000 712173 01/12/22 31/12/22 0000000 056 0000000000
161-045-00396000-93	0,00	13,17	5622300344745563	16104500396000934402683670001071217301122231
03.01.23 SMT SAM DOO BANJA LUKARAMICI BB78000BANJA LUK			4402683670001	1222002000000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
567-343-25000346-47	0,00	13,17	5622300344728437	56734325000346474509362440003071217301012331
03.01.23 MOZART UR MIROSLAV VASILIC SP BIJELJINASAVE KO\			4509362440003	0123005000000000000000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
562-011-80872749-49	0,00	13,16	5622300344734323	za liječenje oboljele djece
03.01.23 TR IPP STOJANOVIC-D DRAGOLJUB STOJANOVIC S.P.			4500696560002	712173 01/12/22 31/12/22 0000000 064 0000000000
567-570-11000014-75	0,00	13,08	5622300344744703	56757011000014754403838590006071217301122231
03.01.23 PU KLUB ZA DJECU BAMBI DERVENTADERVENTADERV\			4403838590006	1222027000000000000000000000000000 712173 01/12/22 31/12/22 0000000 027 0000000000
572-296-00002717-97	0,00	13,00	5622300344743598	57229600002717974403880520000071217301122231
03.01.23 BETON HUREMAGIC DOO NOVI GRAD, KARADJORDJA PI			4403880520000	1222011000000000000000000000000000 712173 01/12/22 31/12/22 0000000 011 0000000000
567-162-11000835-47	0,00	12,98	5622300344745148	56716211000835474400841850001071217301122231
03.01.23 EKOPRINT DOO BANJALUKASRPSKIH PILOTA 29 BANJA			4400841850001	1222002000000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
567-463-11000157-39	0,00	12,92	5622300344745268	56746311000157394404668270008071217301122231
03.01.23 BTM AUTO DOO PRNJAVORMAGISTRALNI PUT BB PRNJ\			4404668270008	1223075000000000000000000000000000 712173 01/12/23 31/12/23 0000000 075 0000000000
554-001-00004226-13	0,00	12,88	5622300344742505	55400100004226134403183720009071217301122231
03.01.23 Pet Vet DooGlavicice			4403183720009	1223005000000000000000000000000000 712173 01/11/22 31/12/23 0000000 005 0000000000
572-106-00012227-83	0,00	12,85	5622300344728634	57210600012227834404319930009071217301122231
03.01.23 DIGITAL ASSET MANAGEMENT DOO BANJA LUKAKRAL.			4404319930009	1222002000000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-15297352-65 03.01.23 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070381	0,00	12,73	5622300344778472 4400965070381	55200015297352654400965070381071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-005-80694710-87 03.01.23 OPTIMA POWER DOO MODRICA	0,00	12,70	5622300344715916 4402749010008	SREDSTVA SOLIDARNOSTI ZA 12/2022 712173 01/12/22 31/12/22 0000000 064 0000000000
562-005-00004735-13 03.01.23 AGRO GOLD DOO DERVENTA LUG 15 (MP-16) 74400 DER\4402068840002	0,00	12,61	5622300344768734/0 4402068840002	sol fond 712173 01/12/22 31/12/22 0000000 027 0000000000
562-007-00002774-75 03.01.23 PLIN-PROMET DOO PRIJEDOR SVALE BB 79000 PRIJEDOF4400675230008	0,00	12,59	5622300344740195/0 4400675230008	POS DOP ZA SOLID 712173 01/12/22 31/12/22 0000000 074 0000000000
562-005-81627610-31 03.01.23 NIG PROM DOO MODRICA	0,00	12,58	5622300344732839 4404658040004	SREDSTVA SOLIDARNOSTI ZA 12/2022 712173 01/12/22 31/12/22 0000000 064 0000000000
562-010-00004781-18 03.01.23 OPSTINSKA ORG.PORODICA ZAROBLJENIH I POGINULIH 4401278950009	0,00	12,57	5622300344734809/0 4401278950009	doprinosi 712173 01/12/22 31/12/22 0000000 095 0000000000
562-099-00019145-95 03.01.23 ARS TEKTONICA DOO STARINE NOVAKA 7 BANJA LUKA 4402370110005	0,00	12,46	5622300344739008 4402370110005	SOLIDARNOST LD 2 712173 01/01/23 31/01/23 0000000 002 0000000000
194-110-92177001-35 03.01.23 BALKAN HIDRAULIK DOORAJE BANICICA BB 76300 BIJE\4402905910006	0,00	12,46	5622300344779342 4402905910006	19411092177001354402905910006071217301122231 12220050000000000000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
562-003-81599638-43 03.01.23 HRONOTERM DOO ZVORNIK SVETOG SAVE 6 75400 ZVOI4404604030003	0,00	12,42	5622300344773618/0 4404604030003	doprinos 712173 01/12/22 31/12/22 0000000 119 0000000000
555-300-00110074-28 03.01.23 TEPIC DOO DERVENTA	0,00	12,41	5622300344744960 4400141950005	55530000110074284400141950005071217301122231 12220270000000000000000000000000 712173 01/12/22 31/12/22 0000000 027 0000000000
567-321-11000096-02 03.01.23 MALESEVIC DOO GRADISKAGORNJI PODGRADCI 214 GR 4403710100006	0,00	12,40	5622300344728915 4403710100006	56732111000096024403710100006071217301122231 12220080000000000000000000000000 712173 01/12/22 31/12/22 0000000 008 0000000000
551-014-00008297-12 03.01.23 ROYAL PRIMA DOO MRKONJIC GRADBJELAJCE BB MRK\4401202460002	0,00	12,37	5622300344763291 4401202460002	55101400008297124401202460002071217301122231 12220670000000000000000000000000 712173 01/12/22 31/12/22 0000000 067 0000000000
562-099-00000698-49 03.01.23 GRMEC-HEM DOO BRACE PODRGORNIK BB BANJA LUKA 4400811780009	0,00	12,34	5622300344718176 4400811780009	PLATA ZA 12/2022-OBUSTAVE-POS.DOP. ZA SOLIDARNOST 712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-00000182-45 03.01.23 ENERGOTEHNIKA DOO BANJA LUKA BULVOJVODE ZIVC4400898020005	0,00	12,33	5622300344782953/0 4400898020005	SOLID 12/22 712173 01/12/22 31/12/22 0000000 002 0000000000
161-000-02428700-66 03.01.23 PUPAC LAB DOO BANJA LUKADAVIDA STRPCA 2378000E4404623760004	0,00	12,32	5622300344761576 4404623760004	16100002428700664404623760004071217301072231 12220020000000000000000000000000 712173 01/07/22 31/12/22 0000000 002 0000000000
567-162-11000856-81 03.01.23 KIM-PROMET DOO PRNJAVORKARADJORDJEVA ULICA F4401216840002	0,00	12,29	5622300344744793 4401216840002	56716211000856814401216840002071217301122231 12220750000000000000000000000000 712173 01/12/22 31/12/22 0000000 075 0000000000
562-012-00003094-34 03.01.23 MIS D.O.O. I. SARAJEVO RAVNOGORSKA 140 71123 I. SAI4400513680000	0,00	12,25	5622300344777804/0 4400513680000	DOP ZA SOLID 712173 01/12/22 31/12/22 0000000 085 0000000000
562-002-80849127-61 03.01.23 SIGMA AGENCIJA VELJKA MILANKOVICA 15 PRNJAVOR.4507469680004	0,00	12,24	5622300344716565 4507469680004	SREDSTVA SOLID.ZA LIJECENJE BOLESNE DJECE U INOSTRANSTVU 712173 01/12/22 31/12/22 0000000 075 0000000000
562-099-00010348-05 03.01.23 BAUMIX DOO PRNJAVOR RATKOVAC 6 78430 PRNJAVOR 4401210050000	0,00	12,23	5622300344756597/0 4401210050000	ld dec. 2022 712173 01/12/22 31/12/22 0000000 075 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-11000914-13 03.01.23 SIMEL DOO BANJA LUKA PJ IHAVEKRALJA PETRA I KAR	0,00	12,21	5622300344764948 4402697200008	56724111000914134402697200008071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
161-045-00173900-03 03.01.23 M Z TIM DOO BANJA LUKA16 KRAJISKA N O U BRIGADE	0,00	12,17	5622300344761850 4401713630003	16104500173900034401713630003071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
567-483-11000569-54 03.01.23 KONDOR DOO ISTOCNO SARAJEVOSRPSKIH VLADARA 2	0,00	12,15	5622300344779442 4400551340000	56748311000569544400551340000071217301122231 1222085000000000112311222 712173 01/12/22 31/12/22 0000000 085 0112311222
562-010-00001347-38 03.01.23 LIJEVCE COMMERC DOO BREZIK LAMINCI GRADISKA	0,00	12,14	5622300344716437 4401033330005	LD 11/2022-JU FOND ZA DIJAG I LIJECENJE DJECE U INOSTRANSTVU 712173 01/11/22 30/11/22 0000000 008 0000000000
161-045-00134700-39 03.01.23 POLYPOL DOO LAKTASIINDUSTRIJSKA ZONA BB78250L/	0,00	12,12	5622300344761967 4401177920001	16104500134700394401177920001071217301122231 12220560000000000000000000000000 712173 01/12/22 31/12/22 0000000 056 0000000000
562-008-80726044-28 03.01.23 BEOLEK ZUA	0,00	12,11	5622300344740492 4402929420000	SOLIDARNOST 712173 01/12/22 31/12/22 0000000 107 0000000000
552-000-17220497-93 03.01.23 LAB TEST ZU DERVENTAJOVANA DUCICA 17DERVENTA	0,00	12,07	5622300344764003 4404134210000	55200017220497934404134210000071217301122231 12220270000000000000000000000000 712173 01/12/22 31/12/22 0000000 027 0000000000
562-099-00018414-57 03.01.23 JAVA TRADE DOO BANJA LUKA	0,00	11,99	5622300344721594 4402282760008	DOPRINOS ZA SOLIDARNOST 712173 01/12/22 31/12/22 0000000 002 0000000000
572-106-00015256-17 03.01.23 DR DOBRIJEVIC ZU BANJA LUKAJOVANA DUCICA 9 BAN	0,00	11,99	5622300344742496 4403234140002	57210600015256174403234140002071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-005-81647728-11 03.01.23 PICERIJA WINES GORAN VEKIC SP MODRICA	0,00	11,97	5622300344718970 4511757940000	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/12/22 31/12/22 0000000 064 0000000000
551-490-22065094-67 03.01.23 AGROMERKUR DOO NOVI GRADMATAVAZI BB NOVI GR	0,00	11,96	5622300344726311 4400747910009	55149022065094674400747910009071217301122231 12220110000000000000000000000000 712173 01/12/22 31/12/22 0000000 011 0000000000
161-045-00656100-61 03.01.23 DRVOFLEX DOO GRADISKABOSANSKA 1678400GRADISK	0,00	11,89	5622300344744870 4401038300007	16104500656100614401038300007071217301122231 12220080000000000000000000000000 712173 01/12/22 31/12/22 0000000 008 0000000000
567-603-25000140-50 03.01.23 POLJOPRIVREDNA APOTEKA-GAJIC NIKOLA GAJIC SP L	0,00	11,88	5622300344728534 4510531410001	56760325000140504510531410001071217301072231 12220560000000000000000000000000 712173 01/07/22 31/12/22 0000000 056 0000000000
338-350-22572918-44 03.01.23 PIK BH DOOSVETOSAVSKA ULICA BB LAKTASI N	0,00	11,77	5622300344726136 4403628350002	33835022572918444403628350002071217301122231 12220560000000000000000000000000 712173 01/12/22 31/12/22 0000000 056 0000000000
552-006-15099313-54 03.01.23 SIPOVAC DOO NEVESINJEODZAK NEVESINJE	0,00	11,74	5622300344764200 4403328980004	55200615099313544403328980004071217303012203 01220690000000000000000000000000 712173 03/01/22 03/01/22 0000000 069 0000000000
552-000-15297352-65 03.01.23 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13	0,00	11,66	5622300344778461 4400965070233	55200015297352654400965070233071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-011-00002437-17 03.01.23 DOO ZARIC KOMERC DUGO POLJE DUGO POLJE BB 744	0,00	11,66	5622300344775001/0 4400183870001	solidarnost 12/22 712173 01/12/22 31/12/22 0000000 064 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81638843-41	0,00	11,66	5622300344722189	doprinos za solidarnost 12/22
03.01.23 PEKARA ?PEKARICA? NIKOLA TUPAJIC S.P. PRNJAVOR			4511672010003	712173 01/12/22 31/12/22 0000000 075 0000000000
567-363-11000226-76	0,00	11,63	5622300344744541	56736311000226764404421380005071217301122231
03.01.23 GP DOO PRIJEDORUGAO SVETOSAVSKE I USKOCKE ULI			4404421380005	12220740000000000000000000000000 712173 01/12/22 31/12/22 0000000 074 0000000000
567-241-25001450-84	0,00	11,60	5622300344766077	56724125001450844510891030005071217301122231
03.01.23 MAXSILVER GORAN SEKSEN SP BANJA LUKABANJA LUI			4510891030005	12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
551-720-22625455-73	0,00	11,57	5622300344764457	55172022625455734508817250007071217301122231
03.01.23 OBELIX SP LALE BASIC KOTOR VAROSSTEFANA NEMAN			4508817250007	12220530000000000000000000000000 712173 01/12/22 31/12/22 0000000 053 0000000000
555-700-00550475-56	0,00	11,56	5622300344729187	55570000550475564512166950002071217301122231
03.01.23 NOTAR KOSMAJAC SLADJANA			4512166950002	12220890000000000000000000000000 712173 01/12/22 31/12/22 0000000 089 0000000000
562-011-81288330-47	0,00	11,55	5622300344710244	za liječenje oboljele djece
03.01.23 ZU ANA-DENT MODRICA			4403778320004	712173 01/12/22 31/12/22 0000000 064 0000000000
567-241-11000367-05	0,00	11,55	5622300344766069	56724111000367054403552600004071217301122231
03.01.23 ZU SIPKA dr MILAN BANJA LUKABANJA LUKABANJA LU			4403552600004	12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
551-490-22114790-68	0,00	11,54	5622300344742868	55149022114790684502032550002071217301122231
03.01.23 SERVIS LONCAR SP LONCAR DRAGOMIR KOZARSKA DU			4502032550002	12220070000000000000000000000000 712173 01/12/22 31/12/22 0000000 007 0000000000
562-099-00002982-84	0,00	11,44	5622300344748610	Uplata solidarnosti za 12/22
03.01.23 AUTO-MOTO DRUSTVO PRNJAVOR			4401208310002	712173 01/12/22 31/12/22 0000000 075 0000000
161-000-01422300-44	0,00	11,42	5622300344725612	16100001422300444403164260005071217301122231
03.01.23 RASCO BH DOO BANJA LUKAGUNDULICEVA BR 7678102			4403164260005	12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
552-000-15297352-65	0,00	11,42	5622300344778470	55200015297352654400965070390071217301122231
03.01.23 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13			4400965070390	12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
555-100-00428386-60	0,00	11,41	5622300344744967	55510000428386604510958980003071217301122231
03.01.23 NOTAR DRAGICA RISTIC			4510958980003	12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
572-276-00001058-40	0,00	11,35	5622300344743353	57227600001058404400548710009071217301122231
03.01.23 ELKO DOO, VUKA KARADZICA BBI. N. SARAJEVOI. N. SA			4400548710009	12220850000000000000000000000000 712173 01/12/22 31/12/22 0000000 085 0000000000
551-038-00011703-64	0,00	11,35	5622300344763855	55103800011703644400807670002071217301122231
03.01.23 VILUX DOO BANJA LUKAIVAN GORAN KOVACIC 203A B			4400807670002	12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
552-000-15297352-65	0,00	11,31	5622300344779117	55200015297352654400965070101071217301122231
03.01.23 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13			4400965070101	12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-00017008-07	0,00	11,22	5622300344701989	fond solidarnosti
03.01.23 ZANATSKA RADNJA TEXOPRINT RADOVAN VUJICIC S.P			4504543120009	712173 01/01/23 31/01/23 0000000 025 0000000000
562-005-81623659-50	0,00	11,21	5622300344732823	UPLATA ZA SOLIDARNOST
03.01.23 ZU, SPECIJALISTICKA OFTAMOLOSKA AMBULANTA			DR4403323240002	712173 01/12/22 31/12/22 0000000 064 0000000000
562-099-80586460-34	0,00	11,19	5622300344771868	DOPRINOS ZA SOLIDARNOST
03.01.23 DUI TRADE DOO VELJKA MLADJENOVICA BB BANJA LU			4402677270000	712173 01/12/22 31/12/22 0000000 002 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 03.01.2023

Izvod: 1

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				
194-106-99249001-71 03.01.23 CASA MUSHROOMS DOOMLADENA STOJANOVICA	0,00	11,19	5622300344779323 117 A 4403697830008	19410699249001714403697830008071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-003-00000401-18 03.01.23 MEDICOPHARM SAVE KOVACEVICA 113A BIJELJINA	0,00	11,19	5622300344736673 4400338400007	DOPRINOS ZA FOND SOLIDARNOSTI 12/22 712173 01/12/22 31/12/22 0000000 005 0000000000
562-011-80999769-05 03.01.23 GAS GROUP D.O.O. SAMAC	0,00	11,07	5622300344718962 4403131680009	Uplata doprinosa za 12/22 poseban doprinos za solidarnost 712173 01/12/22 31/12/22 0000000 013 0000000000
562-099-80942142-85 03.01.23 DR KELEMAN ZU SPECIJALISTICKA PEDIJATRIJSKA AME	0,00	11,05	5622300344782460/0 4403223700006	SOL 12/22 712173 01/12/22 31/12/22 0000000 002 0000000000
562-003-00003316-03 03.01.23 HEMIJA D.O.O. BIJELJINA	0,00	11,03	5622300344721195 4400352570004	UPLATA ZA FOND SOLIDARNOSTI DIJAGNOSTIKU I LIJECENJE 712173 01/12/22 31/12/22 0000000 005 0000000000
554-001-00004727-62 03.01.23 SLAdjUR DOM ZA STARIJA LICATRNJACI	0,00	10,99	5622300344742502 4403639800000	55400100004727624403639800000071217301122231 12220050000000000000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
562-099-81112397-25 03.01.23 KOD MUJE II ADIS SMAIAGIC S.P. BRACE POTKONJAKA	0,00	10,96	5622300344739078 4508596730009	FOND SOLIDARNOSTI 12/22 712173 01/12/22 31/12/22 0000000 002 0000000000
552-000-19632498-96 03.01.23 KLIK-R SP S.SEPUR BIJELJINA1 DECEMBRA 24 LAMELA	0,00	10,92	5622300344742726 44511945600003	55200019632498964511945600003071217301122231 12220050000000000000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
567-363-11000253-92 03.01.23 MK-VET DOO PRIJEDORPRIJEDORPRIJEDOR	0,00	10,87	5622300344763944 4403491540003	56736311000253924403491540003071217301122231 12220740000000000000000000000000 712173 01/12/22 31/12/22 0000000 074 0000000000
552-000-15297352-65 03.01.23 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE	0,00	10,83	5622300344778364 13 4400965070209	55200015297352654400965070209071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-81700287-09 03.01.23 PDC DOO BANJA LUKA	0,00	10,83	5622300344701006 4404815590005	Dopr. solidarnosti za lij.djece 712173 01/12/22 31/12/22 0000000 002 0000000000
552-002-00023837-40 03.01.23 PARK BH DOO BANJALUKABRANKA POPOVICA BBBANJ	0,00	10,78	5622300344743648 4402956740008	55200200023837404402956740008071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-011-00002415-83 03.01.23 MK TRANSPORT D.O.O	0,00	10,76	5622300344746812 0400198630007	solidarnost 712173 01/12/22 31/12/22 0000000 064 0000000000
552-000-15297352-65 03.01.23 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE	0,00	10,75	5622300344778362 13 4400965070152	55200015297352654400965070152071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-81304689-08 03.01.23 DOMACA RADINOST ANICIC SLOBODAN SP BANJA LUK	0,00	10,74	5622300344709988 4505455550008	fond solidarnosti 712173 01/12/22 31/12/22 0000000 002 0000000000
562-009-80866539-56 03.01.23 SARA ANGROSIROVINSKA RADNJA IRENA GRUJIC S.P.K.	0,00	10,72	5622300344773012/0 4507524450005	SOIDSNTOIST 712173 01/12/22 31/12/22 0000000 119 0000000000
562-005-81301167-48 03.01.23 BIG COMPANY GORAN SARCEVIC, GORAN NIKOLIC S.P.	0,00	10,67	5622300344755561/0 4509755920007	sol fond 712173 01/12/22 31/12/22 0000000 027 0000000000
562-005-00003720-51 03.01.23 KOLOR-B DOO DERVENTA DUBICKA BB 74400 DERVENT	0,00	10,66	5622300344722225/0 4400143060007	SOL FOND 712173 01/12/22 31/12/22 0000000 027 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
2.296.716,54	0,00	45.619,10		2.342.335,64



**Izvjestaj o promjenama na racunu**  
na dan: **03.01.2023**

Izvod: 1

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-027-00009642-78 03.01.23 POSAVINA STR BARDAK DRAZENLIJESCE73BOSANSKI B	0,00	10,65	5622300344726509 4506408500007	55202700009642784506408500007071217301122231 12220100000000000000000000000000 712173 01/12/22 31/12/22 0000000 010 0000000000
161-045-00088300-44 03.01.23 GVOZDENAC SZR VL GVOZDENAC BOSKO BAMLADENA	0,00	10,62	5622300344761918 4502755820008	16104500088300444502755820008071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
161-085-00114100-30 03.01.23 PROFI MONT DOO UGLJEVIKULICA 7 A UGLJEVIK	0,00	10,61	5622300344744881 76330U 4403054080001	161085001141003044403054080001071217301122231 12221090000000000000000000000000 712173 01/12/22 31/12/22 0000000 109 0000000000
552-000-15297352-65 03.01.23 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE	0,00	10,56	5622300344778469 13 4400965070292	55200015297352654400965070292071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-81063368-60 03.01.23 SWORDFISH SP SASA DJURKOVIC BANJA LUKA	0,00	10,54	5622300344741505 4508310860008	DOPRINOS ZA SOLIDARNOST 712173 01/12/22 31/12/22 0000000 002 0000000000
552-000-19894878-14 03.01.23 GA?amp?LA PREMIUM DOO BANJA LUKAROMANIJSKA B	0,00	10,53	5622300344742468 4404164390002	55200019894878144404164390002071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-001-00002404-24 03.01.23 KAVAZ LUKA KAVAZ S.P., LAZE BB	0,00	10,52	5622300344757587 4501768860002	UPLATA DOPRINOSA ZA SOLIDARNOST 712173 01/01/22 31/01/22 0000000 094 0000000000
562-006-81730514-21 03.01.23 UGOSTITELJSKA RADNJA KATUN NATASA NOGO KALIN	0,00	10,50	5622300344742100/0 4512367930000	solidarnost 712173 01/06/22 31/12/22 0000000 046 0000000000
562-010-81263229-30 03.01.23 FG DOO SITNESI SRBAC	0,00	10,44	5622300344755907 4403864240005	SREDSTVA SOLIDARNOSTI ZA 12/22 712173 01/12/22 31/12/22 0000000 095 0000000000
567-363-25000297-87 03.01.23 OBALA PREDUZETNICKA RADNJA NEMANJA STOJANCIC	0,00	10,40	5622300344779211 4508830510000	56736325000297874508830510000071217301122230 11220740000000000000000000000000 712173 01/11/22 30/11/22 0000000 074 0000000000
555-300-00537248-70 03.01.23 CMP DOO	0,00	10,39	5622300344743801 4404760830001	55530000537248704404760830001071217301122231 12220280000000000000000000000000 712173 01/12/22 31/12/22 0000000 028 0000000000
554-001-00002941-85 03.01.23 Agrohibrid dooBatkovic	0,00	10,38	5622300344764302 4400312430005	55400100002941854400312430005071217301122231 12220050000000000000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
562-005-81717559-38 03.01.23 SAMOSTALNA ZANATSKA RADNJA GRAFIKA DUSKO M	0,00	10,33	5622300344735650/0 4500651200005	sol,fond 712173 01/12/22 31/12/22 0000000 027 0000000000
562-011-80999150-19 03.01.23 DENT ZU STOMATOLOSKA AMB. GAVRILA PRINCIPA BB	0,00	10,25	5622300344760203 4403332150008	DOPRINOS ZA SOLIDARNOST,DIJAGN. I LIJECENJE DJECE 712173 01/12/22 31/12/22 0000000 064 0000000000
562-099-00011864-16 03.01.23 NOVOGRADNJA DOO BANJA LUKA	0,00	10,24	5622300344737075 4400821070000	Doprinos za solidarnost 712173 01/12/22 31/12/22 0000000 002 0000000000
552-000-15297352-65 03.01.23 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE	0,00	10,23	5622300344778672 13 4400965070080	55200015297352654400965070080071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
552-009-00023113-26 03.01.23 JET SET DOOKARADJORDJEVA 27PALEKARADJORDJEVA	0,00	10,21	5622300344764850 4402897470000	55200900023113264402897470000071217301122231 12220890000000000000000000000000 712173 01/12/22 31/12/22 0000000 089 0000000000
562-005-81660917-20 03.01.23 DOMACA KUHINJA DOMACE PITE SLAVICA LAZIC SP	0,00	10,14	5622300344710040 4511965460003	za liječenje oboljele djece 712173 01/07/22 31/12/22 0000000 064 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-321-11000156-16 03.01.23 OGI VOCE DOO GRADISKAGRADISKAGRADISKA	0,00	10,12	5622300344778536 4404017170005	56732111000156164404017170005071217301122231 12220080000000000000000000 712173 01/12/22 31/12/22 0000000 008 0000000000
567-441-11000014-91 03.01.23 DERA DOO TREBINJE, KOSOVSKA 28TREBINJETREBINJE	0,00	10,09	5622300344727904 4402624150002	56744111000014914402624150002071217301122231 12221070000000000000000000 712173 01/12/22 31/12/22 0000000 107 0000000000
562-003-00001324-62 03.01.23 MALINA-MARKET TR DRAGSTOR S.P.BIJELJINA	0,00	10,07	5622300344771219 4501250250006	doprinos za solidarnost 12/22 712173 01/12/22 31/12/22 0000000 005 0000000000
562-120-80011958-82 03.01.23 PIKO AD PRNJAVOR BOZE TATAREVICA BB 78430 PRNJA	0,00	10,06	5622300344733155/0 4401227700008	UPLATA FOND SOLIDARNOSTI ZA 12/22 712173 01/12/22 31/12/22 0000000 075 0000000000
562-005-00004778-78 03.01.23 TRGOVINA METALPROMET S.P.SRECKO REKANOVIC BU	0,00	10,03	5622300344782003/0 4500198960001	UPL POSEBNOG DOPRINOSA SOLIDARNOSTI 01.07-31.12.2022.GOD 712173 01/07/22 31/12/22 0000000 028 0000000000
562-008-00000598-55 03.01.23 TR DEJAN S.P. IVANISEVIC RANKO PUT SRBA SA NERET	0,00	10,02	5622300344733719/0 4503735170003	TAKSA 712173 01/12/22 31/12/22 0000000 069 0000000000
562-099-00016921-74 03.01.23 SERGIO DOO BANJA LUKA SRPSKA BB 78000 BANJA LUKA	0,00	10,00	5622300344776260/0 4402083640001	SOLIDARNOST 712173 01/12/22 31/12/22 0000000 002 0000000000
552-015-00023838-79 03.01.23 MIMASEG PUR MAJSTOROVIC M.BRANKA RADICEVICA	0,00	10,00	5622300344779115 4507149180003	55201500023838794507149180003071217301072231 12220560000000000000000000 712173 01/07/22 31/12/22 0000000 056 0000000000
562-099-81249664-86 03.01.23 TOP-CLEAN ZUBIC ALEKSANDAR SP BANJA LUKA	0,00	9,98	5622300344715939 4509381310005	fond solid. 12/2022 712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-81412332-89 03.01.23 ZU APOTEKA ROSULJE BANJA LUKA	0,00	9,97	5622300344749228 4404206570006	Poseban doprinos za solidarnost po osnovu neto plata zaposlenih u RS za 12/22. 712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-81324973-72 03.01.23 BRAVARIIJA GAJLOVI? XC6? DOO PAVLOVAC BB BANJA	0,00	9,95	5622300344737220 4404012530003	DOPRINOS ZA SOLIDARNOST 712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-00003123-49 03.01.23 KITIC KOMPANIJA DOO	0,00	9,95	5622300344739917 4401505280007	Doprinos za solidarnost za 12/22 712173 01/12/22 31/12/22 0000000 075 0000000000
154-580-20093750-02 03.01.23 GM.DS DOO BANJA LUKA RAMICI BB,	0,00	9,93	5622300344745617 4404050620008	15458020093750024404050620008071217301112130 11210020000000000000000000 712173 01/11/21 30/11/21 0000000 002 0000000000
567-603-11000077-15 03.01.23 TESLAELECTRIC DOO LAKTASIALEKSANDROVACA	0,00	9,92	5622300344745035 4404579170008	56760311000077154404579170008071217301122231 12220560000000000000000000 712173 01/12/22 31/12/22 0000000 056 0000000000
572-286-00003149-67 03.01.23 DUKAT ZR PEKARA SLADJANA VASILJEVIC SP, KARAKA	0,00	9,92	5622300344777923 4510696250009	57228600003149674510696250009071217301122231 12221190000000000000000000 712173 01/12/22 31/12/22 0000000 119 0000000000
161-000-01190500-51 03.01.23 STEMIL DOO BIJELJINARACANSKA 81	0,00	9,90	5622300344743953 4403766310003	16100001190500514403766310003071217301122231 12220050000000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
562-099-81663566-77 03.01.23 DRAGSTOR ANDI DRAGOSLAV BJELOVUK S.P. GRADISI	0,00	9,87	5622300344769309/0 4512019570008	dop solid 12/22 712173 01/12/22 31/12/22 0000000 008 0000000000
552-000-15297352-65 03.01.23 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13	0,00	9,85	5622300344778352 4400965070179	55200015297352654400965070179071217301122231 12220020000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 03.01.2023

Izvod: 1

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				
562-005-81462190-39 03.01.23 TRGOVINA BUGI ,RADOSLAV MARKOVIC S.P. SUHO POL4510614620008	0,00	9,81	5622300344771644/0	UPLATA POSEBNOG DOPRINOSA SOLIDARNOSTI 01.07-31.12.2022.GOD. 712173 01/07/22 31/12/22 0000000 028 0000000000
554-001-00005739-33 03.01.23 UR PORTO PICCOLO SP BOSKO CUKIVE ANDRICA 46V Bij4512156480008	0,00	9,79	5622300344778382	55400100005739334512156480008071217301122230 11220050000000000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
199-562-00528897-68 03.01.23 NIKIC J D.O.O., SVALE BB	0,00	9,79	5622300344726933 4400693990001	19956200528897684400693990001071217301122231 12220740000000000000000000000000 712173 01/12/22 31/12/22 0000000 074 0000000000
562-005-81551730-12 03.01.23 MARKOVI? DS MALDIKOVINE 76 TESLIC 74270	0,00	9,78	5622300344731067 4511198270007	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/10/22 31/12/22 0000000 103 0000000000
562-099-81151840-36 03.01.23 PLAMIDA D.O.O. SIPOVO	0,00	9,78	5622300344753172 4403624360003	Doprinosi za solidarnost 12/22 712173 01/12/22 31/12/22 0000000 102 0000000000
562-005-81546819-98 03.01.23 STOMATOLOSKA AMBULANTA DR.GOLUBOVIC 74270 TE4403287000008	0,00	9,75	5622300344748143	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/10/22 31/12/22 0000000 103 9999999999
562-099-00015473-53 03.01.23 MONTEX-M DOO ,PRNJAVOR	0,00	9,73	5622300344710249 4401799500000	Doprinos za solidarnost 12/22 712173 01/12/22 31/12/22 0000000 075 0000000000
551-034-00010562-94 03.01.23 VETERINA SISTEM SLADOJEVIC DOONOVA TOPOLA BB 14402280390009	0,00	9,73	5622300344764187 14402280390009	55103400010562944402280390009071217301122231 12220080000000000000000000000000 712173 01/12/22 31/12/22 0000000 008 0000000000
194-106-02446001-92 03.01.23 SYSTEH DOO BANJA LUKAUlica I krajiskog korpusa 50 7800(4404521920007	0,00	9,72	5622300344779029 4404521920007	19410602446001924404521920007071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
552-037-00025536-18 03.01.23 PERIC STOMAT.AMBUL.ZDRAVST.UST.NUSICEVA 21 BIJE4403106570002	0,00	9,69	5622300344764076 4403106570002	55203700025536184403106570002071217301012331 01230050000000000000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
572-226-00003659-22 03.01.23 OSA GROUP DOOLUG 42 DERVENTALUG 42 DERVENTA 4404654560003	0,00	9,66	5622300344743507 4404654560003	57222600003659224404654560003071217301122231 12220270000000000000000000000000 712173 01/12/22 31/12/22 0000000 027 0000000000
571-030-00000437-04 03.01.23 GALEB GROUP DOOSTEFANA DE?amp? XC8?ANSKOG 241 4400375600008	0,00	9,63	5622300344766299 4400375600008	57103000000437044400375600008071217301122231 12220050000000000000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
554-010-00011224-15 03.01.23 ZU APOTEKA PETKOVIC SAMACMajkr Jevrosime 4	0,00	9,62	5622300344728578 4403032600001	55401000011224154403032600001071217301122231 12220130000000000000000000000000 712173 01/12/22 31/12/22 0000000 013 0000000000
199-572-00456632-63 03.01.23 NOVASPED D.O.O. BIJELJINA, MAJEVICKIH BRIGADA. K\4404438190005	0,00	9,62	5622300344727072 4404438190005	19957200456632634404438190005071217301122231 12220050000000000000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
562-100-80004782-86 03.01.23 KABARE SP SAVIC ZELJKO BANJA LUKA	0,00	9,61	5622300344708966 4502544020005	GRANT FIZICKOG LICA 712173 01/12/22 31/12/22 0000000 002 0
562-010-00000914-76 03.01.23 BAMB-TRADE DOO VIDOVDANSKA 67 GRADISKA, 78400 4401101350001	0,00	9,61	5622300344719540	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 12/22 712173 01/12/22 31/12/22 0000000 008 0000000000
572-000-00002835-85 03.01.23 MIKROFIN UDRUZENJE GRADJANA, SAVE KOVACEVICA 4400885550005	0,00	9,60	5622300344743196 4400885550005	57200000002835854400885550005071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

## Izvjestaj o promjenama na racunu

Izvod: 1

na dan: 03.01.2023

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00542576-94 03.01.23 OCTACODE DOO BANJA LUKA ULICA SIME SOLAJE BRO.4404777560008	0,00	9,60	5622300344729274 5622300344776794/0	55510000542576944404777560008071217301012331 01230020000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-100-80000862-12 03.01.23 RADCOM DOO BANJA LUKA BRANKA POPOVICA BROJ 6 4400804490003	0,00	9,59	5622300344776794/0	DOPRIN SOLIDARN 712173 01/12/22 31/12/22 0000000 002 9002116243
555-003-00167959-06 03.01.23 A-FAN D.O.O. PRIJEDOR	0,00	9,56	5622300344745499 4404104140007	55500300167959064404104140007071217301122231 122207400000000000000000 712173 01/12/22 31/12/22 0000000 074 0000000000
567-241-25000172-38 03.01.23 DAMJAN RADULOVIC ZORICA S.P. BANJA LUKASargovacl4505522090009	0,00	9,51	5622300344779579	56724125000172384505522090009071217301122231 122200200000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-009-80958293-80 03.01.23 ZU APOTEKA GRADSKA APOTEKA BRATUNAC	0,00	9,51	5622300344746829 4403257430008	solidarnost 12/22 712173 01/12/22 31/12/22 0000000 015 0000000000
562-099-81077677-07 03.01.23 VETERINARSKA AMBULANTA BL VET DEJAN VUJANIC S4508412350004	0,00	9,48	5622300344755704	doprinosi za solidarnost 712173 03/01/23 03/01/23 0000000 002 0000000000
555-007-00225868-04 03.01.23 FENIKS DJM DOO	0,00	9,46	5622300344765800 4403237910003	55500700225868044403237910003071217301122231 122200800000000000000000 712173 01/12/22 31/12/22 0000000 008 0000000000
572-106-00017729-67 03.01.23 PREDSKOLSKA USTANOVA KLUB ZA DJECU UCIONICAG4404938590000	0,00	9,45	5622300344728548	57210600017729674404938590000071217301122231 122200200000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
567-323-19000006-11 03.01.23 KOZARA LOVACKO UDRUZENJE GORNJI PODGRADCIGO4401062270003	0,00	9,44	5622300344727792	56732319000006114401062270003071217301122231 032300800000000000000000 712173 01/12/22 31/03/23 0000000 008 0000000000
572-106-00009123-83 03.01.23 ELEKTROENERGETIK EX DOOFrana Supila 31 E Banja LukaF4403517440002	0,00	9,41	5622300344728900	57210600009123834403517440002071217301122231 122200200000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
567-162-11002165-34 03.01.23 GRADJEVINARSTVO DOO BANJA LUKAVOJVODE STEPE 4400803330002	0,00	9,19	5622300344742992	56716211002165344400803330002071217301122231 122200200000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
567-603-25000002-76 03.01.23 MIR MARKO JOCIC SP LAKTASILAKTASILAKTASI	0,00	9,15	5622300344742912 4505067970003	56760325000002764505067970003071217301122231 122205600000000000000000 712173 01/12/22 31/12/22 0000000 056 0000000000
562-005-80300237-09 03.01.23 SZTR AUTO DIJELOVI-SERVIS NIKOLIC NIKOLIC DALIBO4506087940000	0,00	9,15	5622300344746825	UPLATA DOPRINOSA ZA SOLIDARNOST 712173 01/12/22 31/12/22 0000000 027 0000000000
572-106-00015072-84 03.01.23 SALDO DOOSLOBODANA KUSTURICA 4 BANJA LSLOBOI4404262720002	0,00	9,12	5622300344728710	57210600015072844404262720002071217301122231 122200200000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-81578606-41 03.01.23 TECHNICAL CONSULTING DOO BANJA LUKA	0,00	9,10	5622300344748590 4404557870006	SREDSTAVA SOLIDARNOSTI 712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-81664248-68 03.01.23 MK ISTOK DOO BANJA LUKA MILANA RAKICA BR.1 7804404709720005	0,00	9,10	5622300344736762/0	fond solidarnosti 712173 0000000 002 0000000000
562-099-00002698-63 03.01.23 DEMETRA DOO CELINAC CARA LAZARA BB 78240 CELIN4401301520009	0,00	9,09	5622300344752570/0	DOPRINOS 712173 01/11/22 30/11/22 0000000 025 0000000000
572-216-00000495-13 03.01.23 KRCMA KOD LUKICA S.P. GORAN LUKIC DONJI PODGRA 4508507570001	0,00	8,97	5622300344764423	57221600000495134508507570001071217301122231 122200800000000000000000 712173 01/12/22 31/12/22 0000000 008 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 03.01.2023

Izvod: 1

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-720-22041834-86 03.01.23 SANUS SP MIRA RADIC BANJA LUKABRANKA POPOVIC	0,00	8,97	5622300344742528 A510122670000	55172022041834864510122670000071217301122231 12220020000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-80847163-36 03.01.23 ZDRAVSTVENA USTANOVA APOTEKA HYGIA SIPOVO	0,00	8,87	5622300344720723 4403077290003	Poseban doprinos za solidarnost 712173 01/12/22 31/12/22 0000000 102 0000000000
194-106-99380001-18 03.01.23 SIMIC SPED DOOGORNJI GAREVCI BB 79102 PRIJEDOR,B/	0,00	8,86	5622300344778813 4404154910008	19410699380001184404154910008071217301122231 12220740000000000000000000 712173 01/12/22 31/12/22 0000000 074 0000000000
194-119-11557021-25 03.01.23 GARDIJAN DR SRETKO ZDRAVSTVENABOGDANA ZERAJ	0,00	8,81	5622300344727320 4403270700006	19411911557021254403270700006071217301122231 12220050000000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
567-603-11000018-95 03.01.23 DRAGICEVIC DOO BANJA LUKAML.STOJANOVICA 26C B	0,00	8,81	5622300344744222 4401138860000	56760311000018954401138860000071217301122231 12220020000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
567-321-11000083-41 03.01.23 APOTEKA ALTHEA ZU GRADISKAKOZARSKIH BRIGADA	0,00	8,80	5622300344744113 4403092090002	56732111000083414403092090002071217301112230 11220080000000000000000000 712173 01/11/22 30/11/22 0000000 008 0000000000
551-053-00013585-85 03.01.23 KREMENOVIC KOMPANY D.O.O. PRIJEDOR KREMENOVIC	0,00	8,79	5622300344763756 4400703030001	55105300013585854400703030001071217301122231 12220740000000000000000000 712173 01/12/22 31/12/22 0000000 074 0000000000
161-000-02873300-16 03.01.23 STORE DOO BIJELJINATRG GENERALA DRAZE MIHAJLO'	0,00	8,78	5622300344725728 4404905820000	16100002873300164404905820000071217301122231 12220050000000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
562-005-00001937-65 03.01.23 CUSTO STR NEDO CUSTIC S.P. DERVENTA STEVANA NEM	0,00	8,78	5622300344757168/0 4504639230000	sol fond 712173 01/12/22 31/12/22 0000000 027 0000000000
567-241-25000090-90 03.01.23 MODUS S-DAKIC DRAGAN SP BANJA LUKABANJA LUKA	0,00	8,76	5622300344763720 4502351220007	56724125000090904502351220007071217301122231 12220020000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-002-81304401-96 03.01.23 AC PEJASINOVIC DOO PRNJAVOR	0,00	8,75	5622300344696435 4403956950009	Doprinos za solidarnost 12/22 712173 01/12/22 31/12/22 0000000 075 0000000000
194-106-03167001-95 03.01.23 GRAND-SANI DOOVELJKA MLA?ENOVICA BB 78000 BAN.	0,00	8,74	5622300344745545 4400828670002	19410603167001954400828670002071217301122231 12220020000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-011-00000638-79 03.01.23 ZGR MEDIA .ZELJKA MISIC S.P. SAMACKI PUT 22B	0,00	8,73	5622300344721282/0 4500694780005	DOPRINOS SOLIDARNOST 12/22 712173 01/12/22 31/12/22 0000000 064 0000000000
552-021-00018669-63 03.01.23 EUROPLAST DOODONJA DRAGOTINJA BB PRIJEDOR	0,00	8,71	5622300344743414 1234 4402265590000	55202100018669634402265590000071217301122231 122207400000009074061756 712173 01/12/22 31/12/22 0000000 074 9074061756
562-099-81469934-40 03.01.23 ELBC LEILA SMILJANIC SP BANJA LUKA PATRIJARHA	0,00	8,71	5622300344781910/0 A4510696500005	DOPRINOS. SOLID. ZA DIJAG. 12/22 712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-00002554-10 03.01.23 DEMIT DOO LAKTASI KOVILJKE PRNJE 4, JAKUPOVCI	0,00	8,70	5622300344731526/0 78:4401608410006	pos dop za sol na neto platu 712173 01/12/22 31/12/22 0000000 056 0000000000
555-100-00397149-69 03.01.23 USZ TARA PRIJEDOR	0,00	8,69	5622300344766264 4404339450003	55510000397149694404339450003071217301122231 12220740000000000000000000 712173 01/12/22 31/12/22 0000000 074 0000000000
562-003-00002228-66 03.01.23 ANTIC ZAN.METALOPLASTICARSKA RADNJA S.P.OBRIJE	0,00	8,64	5622300344708915 4501273460008	Poseban doprinos za solidarnost 712173 01/12/22 31/12/22 0000000 005 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 1

na dan: 03.01.2023

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-1100030-46 03.01.23 POL DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	8,60	5622300344778102 4402827340001	56724111000030464402827340001071217301122231 12220020000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-81052612-27 03.01.23 MILE-CIVIC KOMPANI SP KNEZEVIC MILE B LUKA PILAN	0,00	8,58	5622300344736251/0 4508246160005	POSEBAN DOPR ZA SOLIDARNOST 712173 01/12/22 31/12/22 0000000 002 0000000000
161-000-02962400-48 03.01.23 APS ENGIENEERING SUPPORT DOO BANJASIME SOLAJE	0,00	8,58	5622300344725625 4404963860003	16100002962400484404963860003071217301122230 12220020000000000000000000 712173 01/12/22 30/12/22 0000000 002 0000000000
562-005-00003333-48 03.01.23 SAMOSTALNI PREDUZETNIK CUSTO 1 CUSTIC NEDO DEI	0,00	8,57	5622300344758026/0 4500591620000	SOL FOND 712173 01/12/22 31/12/22 0000000 027 0000000000
567-162-11000311-67 03.01.23 LAVELA DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	8,57	5622300344743150 4402911480005	56716211000311674402911480005071217301122231 12220020000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
567-463-11000097-25 03.01.23 DR STOM. MILIJANA ZU STOMATOLOSKA AMBULANTA	0,00	8,56	5622300344779677 4403265370006	56746311000097254403265370006071217301122231 12220750000000000000000000 712173 01/12/22 31/12/22 0000000 075 0000000000
562-007-00000025-77 03.01.23 TOPIC COMPANY DOO PRIJEDOR BRACE KRNETE BB	0,00	8,55	5622300344723149/0 791 4400671320002	DOP RINOSI ZA SOL 712173 01/12/22 31/12/22 0000000 074 0000000000
552-000-17901408-83 03.01.23 ZEN KAFE BAR VL. TOJIC MLADENNEZNANIH JUNAKA	0,00	8,55	5622300344764740 4 4510623370006	55200017901408834510623370006071217301122231 12220050000000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
562-099-00003068-20 03.01.23 TROMEDJAPETROL DOO PRNJAVOR SMRTICI BB	0,00	8,54	5622300344747623/0 78430 P14401213310002	DOPRINOSI 712173 01/12/22 31/12/22 0000000 075 0000000000
161-045-00107800-35 03.01.23 ENGINE COMMERCE DOO BANJA LUKA IVE ANDRICA	0,00	8,52	5622300344745559 4074400903120005	16104500107800354400903120005071217301122231 12220020000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-00010221-95 03.01.23 PRIMA-BABANOVCI DOO PRNJAVOR	0,00	8,52	5622300344746832 4401208400001	doprinosi za fond solidarnosti 712173 01/12/22 31/12/22 0000000 075 0000000000
572-336-00002002-88 03.01.23 TROKADERO IGOR ILISKOVIC S.P PRNJAVOR, SVETOG S.	0,00	8,50	5622300344764411 4505527130009	57233600002002884505527130009071217301122231 12220750000000000000000000 712173 01/12/22 31/12/22 0000000 075 0000000000
567-253-25000295-51 03.01.23 AMAZING SILVER JELENA SEKSEN SP BANJA LUKABANJA	0,00	8,50	5622300344766074 4509794660004	56725325000295514509794660004071217301122231 12220020000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
555-100-00065219-57 03.01.23 SORS DOO BANJALUKA	0,00	8,48	5622300344744496 4403605900005	5551000065219574403605900005071217301122231 12220020000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-81462157-91 03.01.23 MILPOP DARKO POPOVIC S P BANJA LUKA	0,00	8,47	5622300344781724 4510634140002	dop. za solidarnost 712173 01/12/22 31/12/22 0000000 002 0000000000
551-710-22439550-43 03.01.23 ZU APOTEKA MARGO MEDIC CELINACI KRAJISKOG PRO	0,00	8,47	5622300344763303 4403093220007	55171022439550434403093220007071217301122231 12220250000000000000000000 712173 01/12/22 31/12/22 0000000 025 0000000000
555-100-00589674-32 03.01.23 FLORES DUO - CULIC MLADEN S.P. BANJA LUKA	0,00	8,47	5622300344745085 4509847700003	55510000589674324509847700003071217301122231 12220020000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
567-343-25000071-96 03.01.23 ALFA AGEN. ZA PRUZ.RACUNOV.USLUGA VL.STEVANO	0,00	8,46	5622300344727912 4501080230005	56734325000071964501080230005071217301122231 12220050000000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 1

na dan: 03.01.2023

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-321-25000347-55 03.01.23 STOLARIJA GAVRILOVIC JUGOSLAV GAVRILOVIC S.P. G 4509984870005	0,00	8,45	5622300344779464	56732125000347554509984870005071217301122231 12220080000000000000000000000000 712173 01/12/22 31/12/22 0000000 008 0000000000
567-241-25000658-35 03.01.23 DIZAJNERSKI STUDIO UD MILAN VUKOMAN SPDAVIDA 4509271560006	0,00	8,44	5622300344779660	56724125000658354509271560006071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
567-321-11000119-30 03.01.23 MILJKOVIC NS DOO GRADISKAGRADISKAGRADISKA 4403828520000	0,00	8,43	5622300344778510	56732111000119304403828520000071217301122231 12220080000000000000000000000000 712173 01/12/22 31/12/22 0000000 008 0000000000
567-241-25001698-19 03.01.23 GASPER IM RADOVAN NISIC SP BANJA LUKABANJA LUK4511378920000	0,00	8,42	5622300344778298	56724125001698194511378920000071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-81707970-46 03.01.23 DIGITAL MEDIA CONSULTING DOO	0,00	8,41	5622300344781575 4404016440009	Doprinos solidarnost za 12/2022 712173 01/12/22 31/12/22 0000000 002 000000
567-241-25001045-38 03.01.23 AUTOPREVOZNIK EGIC COP DRAGAN EGIC SP CELINACC4510014780001	0,00	8,41	5622300344766313	56724125001045384510014780001071217301122231 12220250000000000000000000000000 712173 01/12/22 31/12/22 0000000 025 0000000000
562-011-80247556-36 03.01.23 ZELINCEVICI DOO	0,00	8,38	5622300344722176 4402056160006	SREDSTVA SOLIDARNOSTI ZA 12/2022 712173 01/12/22 31/12/22 0000000 066 0000000000
562-003-81172469-83 03.01.23 MEDIK-T ZU SPEC.AMBULANTA ZA MAGNET.REZONANC4403394930000	0,00	8,37	5622300344760549/0	DOPR ZA SOLID 712173 01/12/22 31/12/22 0000000 005 0000000000
562-099-00015640-37 03.01.23 PRIZMA RANKO GALIC SP BANJA LUKA KRALJA PETR 4502622190001	0,00	8,36	5622300344782385/0	DOP ZA SOLID 712173 01/12/22 31/12/22 0000000 002 0000000000
562-011-00002386-73 03.01.23 TEHNICKA PREVENTIVA DOO MODRICA TRG NEMANJIC4400184250007	0,00	8,36	5622300344722262/0	SOLIDARNOST 12/22 712173 01/12/22 31/12/22 0000000 064 0000000000
562-099-81182294-48 03.01.23 PREVIJA-OBNOVA DOO RIBNIK DONJA PREVIJA BB 79284403689900005	0,00	8,35	5622300344725415/0	dop solidarnosti 12 22 712173 01/12/22 31/12/22 0000000 050 0000000000
551-033-00011588-72 03.01.23 AUTOPREVOZNIK BRKLJAC SAVO BRKLJAC SPELEZAGI4502853080004	0,00	8,34	5622300344742695	55103300011588724502853080004071217301122231 12220080000000000000000000000000 712173 01/12/22 31/12/22 0000000 008 0000000000
199-572-00473141-06 03.01.23 MARGETIC, JOVANA MARGETIC S.P. BIJELJINA, KOMITSI4511276920005	0,00	8,33	5622300344762144	19957200473141064511276920005071217301122231 12220050000000000000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
555-700-00149172-98 03.01.23 ZTR TOSO DAVOR VUCICEVIC S.P. RAVNA ROMANIJA 4509192180001	0,00	8,31	5622300344766370	55570000149172984509192180001071217301122231 12220940000000000000000000000000 712173 01/12/22 31/12/22 0000000 094 0000000000
551-059-00015123-27 03.01.23 GULAS SP BAHONJIC HUSEINMLADENA STOJANOVICA E4502008090009	0,00	8,30	5622300344725939	55105900015123274502008090009071217301122231 12220740000000000000000000000000 712173 01/12/22 31/12/22 0000000 074 0000000000
161-000-02431900-69 03.01.23 EKO STIL RATKO TIMARAC SP PRIJEDOR25 MAJA BB 4511501550000	0,00	8,30	5622300344761837	16100002431900694511501550000071217301122231 12220740000000000000000000000000 712173 01/12/22 31/12/22 0000000 074 0000000000
562-099-00000599-55 03.01.23 CALDO ALEKSIC JOVAN SP BANJA LUKA JOSIFA PANC.4502235580004	0,00	8,30	5622300344774975/0	POS DOP SOLID 01.07.-31.12.22 712173 01/07/22 31/12/22 0000000 002 0000000000
562-100-80002874-87 03.01.23 KALIMBA DOO BANJA LUKA KOLA BB 78000 BANJA LUK4400990000002	0,00	8,30	5622300344742008/0	solidarnost 712173 01/12/22 31/12/22 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

## Izvjestaj o promjenama na racunu

Izvod: 1

na dan: 03.01.2023

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
562-005-00003447-94	0,00	8,30	5622300344767831/0	sol fond
03.01.23 SUR OSKAR GORAN MILANKOVIC S.P. DERVENTA DERV			4500600390004	712173 01/12/22 31/12/22 0000000 027 0000000000
161-045-00678800-55	0,00	8,28	5622300344761546	16104500678800554403517790003071217301122231
03.01.23 DRVOSPED TRADE DOO DERVENTAPOLJE BB			4403517790003	712173 01/12/22 31/12/22 0000000 027 0000000000
562-007-81477790-89	0,00	8,27	5622300344702565	UPLATA DOPR. ZA SOLID.12/22
03.01.23 S-DENT ZU STOMATOLOSKA AMBULANTA PRIJEDOR			4403120050003	712173 01/12/22 31/12/22 0000000 074 000000000
562-009-00000791-09	0,00	8,27	5622300344773131/0	ZA SOLID
03.01.23 DUGA UGOSTITELJSKA RADNJA VIDAKOVIC MIRKO S.P.4500762880005				712173 01/12/22 31/12/22 0000000 119 0000000000
567-491-25000213-81	0,00	8,27	5622300344765829	56749125000213814512070410007071217301122231
03.01.23 PICERIJA VENEZIA STEFAN BOZOVIC SP PALEPALEPALE4512070410007				712173 01/12/22 31/12/22 0000000 089 0000000000
562-005-80906425-98	0,00	8,24	5622300344767111/0	upol dop 11/22 dop sol
03.01.23 RESTORAN CENTRAL VL MARJANOVIC DUBRAVKA SP B4507699410006				712173 01/11/22 30/11/22 0000000 010 0000000000
562-099-81456040-12	0,00	8,21	5622300344781445/0	SOL
03.01.23 ASB TEA BOGUNOVIC SP BANJA LUKA IVANA GORANA .4510609380007				712173 01/12/22 31/12/22 0000000 002 0000000000
552-000-20340282-74	0,00	8,20	5622300344764495	55200020340282744512517500009071217301122231
03.01.23 FRESH BAR ZORAN ILICIC SP BRODBRODTRG PATRIJAR1451251750009				712173 01/12/22 31/12/22 0000000 010 0000000000
562-007-81022009-23	0,00	8,20	5622300344750273	Uplata doprinosa za solidarnost 12/2022
03.01.23 NIAL DOO PRIJEDOR			4403321110004	712173 01/12/22 31/12/22 0000000 074 0
567-483-25000433-07	0,00	8,19	5622300344742841	56748325000433074509189470007071217301122231
03.01.23 OBJEKAT BRZE HRANE CITY BURGER VL.RODIC NATAS.4509189470007				712173 01/12/22 31/12/22 0000000 089 0000000000
161-000-02016300-31	0,00	8,19	5622300344725581	16100002016300314404317050001071217301122231
03.01.23 LOL DOO NOVI GRADPETRA KOCICA BB			4404317050001	712173 01/12/22 31/12/22 0000000 011 0000000000
555-300-00117566-56	0,00	8,17	5622300344766524	55530000117566564403319480007071217301122231
03.01.23 KEMOKOP DOO MODRICA			4403319480007	712173 01/12/22 31/12/22 0000000 064 0000000000
562-099-81411727-61	0,00	8,15	5622300344722118	Doprinosi za solidar. 12/22
03.01.23 DRUSTVO ZA PROIZVODNJU, PROMET I USLUGE LDM D4404193730009				712173 01/12/22 31/12/22 0000000 102 0000000000
562-099-81615997-97	0,00	8,13	5622300344734914	Fond solidarnosti
03.01.23 CAPELLIDUE ALEKSANDAR BANJAC SP			4511544280006	712173 01/12/22 31/12/22 0000000 002 0000000000
562-010-80748387-25	0,00	8,10	5622300344739225/0	dop solid
03.01.23 5 S.P. DANIJELA RACA NEZIC GRADISKA VIDOVDANSKA4507183280009				712173 01/12/22 31/12/22 0000000 008 0000000000
567-241-25001151-11	0,00	8,09	5622300344764280	56724125001151114506626080001071217301122231
03.01.23 3B-TIM-BOSANCIC BOSANCIC BOGDAN SP BANJA LUKA14506626080001				712173 01/12/22 31/12/22 0000000 002 0000000000
161-045-00152400-95	0,00	8,06	5622300344743999	16104500152400954504036370001071217301122231
03.01.23 RUBIN RADOVAN RUBIN SP PRIJEDORMILUTINA MILAN.4504036370001				712173 01/12/22 31/12/22 0000000 074 0000000000
161-000-02815100-16	0,00	7,94	5622300344725559	16100002815100164512327550000071217301122231
03.01.23 MAGISTRALA GAZMEND DJAKOLAJ SP BRODKRAJISKIH4512327550000				712173 01/12/22 31/12/22 0000000 010 0000000000
562-010-80352657-32	0,00	7,85	5622300344773413/0	SOLIDARNOST 12/22
03.01.23 VUKVET DOO GRADISKA MAJORA MILANA TEPICA 3 7844402656430007				712173 01/12/22 31/12/22 0000000 008 0000000000



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-20103078-94 03.01.23 3D PUTNIK DOO BIJELJINARACANSKA 16 BIJELJINA	0,00	7,84	5622300344725869 4404380680007	55200020103078944404380680007071217301122231 12220050000000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
572-266-00011650-85 03.01.23 NUTI MARCO DOO PRIJEDORRASAVCI 17 PRIJEDORRASAVCI	0,00	7,82	5622300344743054 4403731280004	57226600011650854403731280004071217301122231 12220740000000000000000000 712173 01/12/22 31/12/22 0000000 074 0000000000
567-241-25000126-79 03.01.23 SP LUXOPTIC VL. AIDA DOBRIJEVIC BANJA LUKAJOVAN	0,00	7,79	5622300344743885 4507887680002	56724125000126794507887680002071217301122231 12220020000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-81320148-94 03.01.23 V.T.T.I. TRAVEL DOO BANJA LUKA	0,00	7,76	5622300344696634 4403999410008	poseban doprinos dec 2022 712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-81695340-09 03.01.23 ZU STOMATOLOGIJA MODENT 1 SRBAC LJUBOVIJSKA	0,00	7,75	5622300344720503/0 4403243050008	DOPRINOS SOLIDARNOSTI ZA 12/22 712173 01/12/22 31/12/22 0000000 095 0000000000
567-321-11000026-18 03.01.23 DIOMED ZU SPECIJALISTICKI CENTAR GRADISKAGRADI	0,00	7,69	5622300344779699 4403256540004	56732111000026184403256540004071217301122231 12220080000000000000000000 712173 01/12/22 31/12/22 0000000 008 0000000000
567-323-11005985-85 03.01.23 SLAP DOO GRADISKAVIDOVDANSKA 1 C GRADISKAVID	0,00	7,67	5622300344745489 4401028760000	56732311005985854401028760000071217301122231 12220080000000000000000000 712173 01/12/22 31/12/22 0000000 008 0000000000
338-350-22572071-63 03.01.23 BIG ELECTRIC DOOKRFSKA 56 BANJA LUKA N	0,00	7,67	5622300344745766 4403512560000	33835022572071634403512560000071217301122231 12220020000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-81107777-14 03.01.23 ELEKTROMONT SP DOSTANIC SINISA	0,00	7,65	5622300344752535 4508559450004	DOPR SOLID 712173 01/12/22 31/12/22 0000000 002 0000000000
562-012-80994648-90 03.01.23 PZU STOMATOLOSKA AMBULANTA DENT SOKOLAC C/	0,00	7,64	5622300344776817/0 4403310690009	doprin solidarnosti 712173 01/12/22 31/12/22 0000000 094 0000000000
562-099-81618405-51 03.01.23 ZANATSKA RADNJA MONTAZA INZENJERING DARIO D	0,00	7,63	5622300344774725/0 4511565520007	dop solid 712173 01/10/22 31/10/22 0000000 008 0000000000
554-004-00000646-33 03.01.23 AM Company dooTRIVE AMELICE BR25 Banja Luka	0,00	7,62	5622300344764817 4404712270002	55400400000646334404712270002071217303012303 01230020000000000000000000 712173 03/01/23 03/01/23 0000000 002 0000000000
552-000-20105388-51 03.01.23 ATA 1 DOO BANJA LUKAALEJA SVETOG SAVE 2ABANJA	0,00	7,61	5622300344726846 4404843610003	552000201053885144048436100030712173301122230 12220020000000000000000000 712173 30/12/22 30/12/22 0000000 002 0000000000
567-162-11001219-59 03.01.23 KS PROJEKT DOO BANJA LUKAVESELINA MASLESE 1/7 E	0,00	7,59	5622300344744568 4400847110000	56716211001219594400847110000071217301122231 12220020000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
567-651-11000114-74 03.01.23 PVC SISTEM COMPANY DOO MODRICAMODRICAMODRI	0,00	7,53	5622300344779690 4404302530007	56765111000114744404302530007071217301122231 12220640000000000000000000 712173 01/12/22 31/12/22 0000000 064 0000000000
562-099-81652527-20 03.01.23 DISKONT PICA TOPDIS RAJKO ZMIRIC S.P. NOVA TOPOL	0,00	7,53	5622300344735466 4511784320005	Doprinos solidarnost 712173 01/12/22 31/12/22 0000000 008 0000000000
567-483-11000567-60 03.01.23 KEOPS DOO ISTOCNO SARAJEVOIVE ANDRICA 13 I SARA	0,00	7,52	5622300344728454 4400516270007	56748311000567604400516270007071217301122231 122208500000000012311222 712173 01/12/22 31/12/22 0000000 085 0112311222
338-350-22573285-10 03.01.23 MONTRE DOO BANJA LUKASRPSKA 12 BANJA LUKA N	0,00	7,50	5622300344761523 4403645870001	33835022573285104403645870001071217301122231 12220020000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 1

na dan: 03.01.2023

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-441-11000145-86 03.01.23 VINSKA GALERIJA VUKOJE DOO TREBINJETREBINJETRE	0,00	7,50	5622300344743241 4404892660008	56744111000145864404892660008071217301122231 12221070000000000000000000000000 712173 01/12/22 31/12/22 0000000 107 0000000000
194-106-56826001-27 03.01.23 SINA KOPEX DOOCARLIJA CAPLINA 3 78000 BANJA LUKA	0,00	7,49	5622300344779039 4403018950008	19410656826001274403018950008071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-007-00002828-10 03.01.23 POLJOPROIZVOD A.D. PRIJEDOR SVETOSAVSKA BB 7900	0,00	7,48	5622300344717912/0 4400676800002	UPL POS DOP NA PLATU ZA LIJECENJE DJECE 12/22 712173 01/12/22 31/12/22 0000000 074 0000000000
567-483-11000564-69 03.01.23 SAVONS DOO I SARAJEVOVOJVIDE RADOMIRA PUTNIK	0,00	7,41	5622300344728931 4400515970005	56748311000564694400515970005071217301122231 122208500000000112311222 712173 01/12/22 31/12/22 0000000 085 0112311222
571-030-00000913-31 03.01.23 TOP HOME Vasilije Milic s.p.BijeljinaPantelinska 76 A, Bijeljina	0,00	7,32	5622300344778716 4510988030000	57103000000913314510988030000071217301122231 12220050000000000000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
572-246-00003605-77 03.01.23 NIKA D.O.O. BIJELJINA, VIDOVDANSKA 42BIJELJINABIJE	0,00	7,29	5622300344742891 4404043090001	57224600003605774404043090001071217301122231 12220050000000000000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
562-099-00004380-61 03.01.23 SINDIKAT UPRAVE RS ,B.LUKA SRPSKA 32 BANJA LUKA	0,00	7,27	5622300344760216 4401679780009	DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU 12/22 BOZO MARIC 712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-81663787-93 03.01.23 AM GEOSOLUTIONS DOO UL. BORE STANKOVICA 3 BAN.	0,00	7,26	5622300344731219 4404745870005	Plata za 12-2022 712173 01/12/22 31/12/22 0000000 002 0000000000
194-106-35803001-15 03.01.23 VUKOM DOOPETRA PECIJE 49 78000 BANJA LUKA,BA	0,00	7,26	5622300344727420 4401706930000	19410635803001154401706930000071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-002-81312680-91 03.01.23 TRGOVINSKO-ZANATSKA RADNJA MEDIAMARKET VLAJ	0,00	7,21	5622300344771883/0 4508302410001	UPLATA DOPRINOSA 712173 01/12/22 31/12/22 0000000 075 0000000000
562-099-81694546-63 03.01.23 ZU STOMATOLOSKA AMBULANTA MODENT 1 BANJA L	0,00	7,20	5622300344732002/0 4403163960003	dop solidarnosz 12 22 712173 01/12/22 31/12/22 0000000 002 0000000000
562-005-81707144-49 03.01.23 AGE INZINJERING D.O.O MODRI?A SAMA?KI PUT 22 A M	0,00	7,18	5622300344740177 4403793980002	DOPRINOSI ZA SOLIDARNOST,DIJAGN.I LIJECENJE DJECE 712173 01/12/22 31/12/22 0000000 064 0000000000
551-790-22206705-41 03.01.23 INTERNATIONAL COMPANY ? PARTNERS DOO BANJA L	0,00	7,15	5622300344726014 4402861280000	55179022206705414402861280000071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-81011361-08 03.01.23 VLAJIC VETERINARSKA AMBULANTA VL GORAN VLAJI	0,00	7,15	5622300344763199/0 4508113440005	DOP. ZA SOLID. 12/22 712173 01/12/22 31/12/22 0000000 002 0000000000
571-030-00000329-37 03.01.23 trgovinska radnja DISNEY vl. Stanojlovicul. Nusiceva br. 12DBIJ	0,00	7,13	5622300344766659 4505140300003	57103000000329374505140300003071217301012331 01230050000000000000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
567-241-11000063-44 03.01.23 MZM COMPANY DOO BANJA LUKABANJA LUKABANJA I	0,00	7,13	5622300344728275 4403037740006	56724111000063444403037740006071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-007-00000283-79 03.01.23 ALUTERM ZANATSKA RADNJA VL.S.P. GORAN LATINOV	0,00	7,10	5622300344709347 4501841880009	Solidarnost 712173 01/12/22 31/12/22 0000000 074 0000000000
<b>Prethodno stanje</b>	<b>0,00</b>	<b>45.619,10</b>		<b>Stanje racuna</b>
2.296.716,54	0,00	45.619,10		2.342.335,64

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				
567-491-25000180-83 03.01.23 RESTORAN GRADINA MILOMIR KORAC SP PALEVRELO M451119400006	0,00	7,10	5622300344728449	56749125000180834511119400006071217301122231 12220890000000000000000000000000 712173 01/12/22 31/12/22 0000000 089 0000000000
572-276-00001269-86 03.01.23 ZITOPROM ,VLASNIK SAMOSTALNI PREDUZETNIK KOV#4508482130001	0,00	7,09	5622300344728142	57227600001269864508482130001071217301122231 12220850000000000000000000000000 712173 01/12/22 31/12/22 0000000 085 0000000000
567-603-11000075-21 03.01.23 ZU ZDRAVLJE LAKTASILAKTASILAKTASI	0,00	7,09	5622300344779108	56760311000075214401149120008071217301122231 12220560000000000000000000000000 712173 01/12/22 31/12/22 0000000 056 0000000000
562-099-00014629-63 03.01.23 KNJIGOVODSTVENI BIRO PROFIT SP DJURIC BORKA B#4502565530003	0,00	6,98	5622300344781235/0	SOL 712173 01/12/02 31/12/22 0000000 002 0000000000
572-106-00007699-87 03.01.23 HEALTHY LIFESTYLEJEVREJSKA BB BANJA LUKAJEVRE4509133090007	0,00	6,95	5622300344728793	572106000076998745091330900070712173301122230 12220020000000000000000000000000 712173 30/12/22 30/12/22 0000000 002 0000000000
554-012-00000383-42 03.01.23 Kafe bar FONTANA Miroslav Jeftic spZvornik	0,00	6,92	5622300344763814	55401200000383424509879900004071217301122231 12221190000000000000000000000000 712173 01/12/22 31/12/22 0000000 119 0000000000
567-321-11000031-03 03.01.23 ZU STOMATOLOSKA AMBULANTA VITA DENT GRADISK4403322600005	0,00	6,88	5622300344779637	56732111000031034403322600005071217301122231 12220080000000000000000000000000 712173 01/12/22 31/12/22 0000000 008 0000000000
161-000-01503600-02 03.01.23 WEDOIT SOLUTIONS BH DOO BANJA LUKAMISE STUPAR4403967300006	0,00	6,88	5622300344761300	16100001503600024403967300006071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
567-241-11001119-77 03.01.23 ZU DR IVANCEVIC BANJA LUKAKRALJA ALFONSA XIII 44403407690003	0,00	6,88	5622300344744909	56724111001119774403407690003071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
567-321-25000066-25 03.01.23 MESNICA BILANDZIC GRADISKAMIROSLAVA ANTICA 1 4508187640006	0,00	6,88	5622300344765157	56732125000066254508187640006071217301122231 03230080000000000000000000000000 712173 01/12/22 31/03/23 0000000 008 0000000000
551-052-00019676-97 03.01.23 STAJIC TURS DOOCARA DUSANA BB BOSANSKI SAMAC 4402033540006	0,00	6,87	5622300344742791	55105200019676974402033540006071217301122231 12220130000000000000000000000000 712173 01/12/22 31/12/22 0000000 013 0000000000
567-353-11000236-51 03.01.23 BET GOLDEN DOO SRBAC11. NOVEMBRA BB SRBAC11. N4404744470003	0,00	6,85	5622300344766210	56735311000236514404744470003071217301122231 12220950000000000000000000000000 712173 01/12/22 31/12/22 0000000 095 0000000000
551-720-22043486-77 03.01.23 ZU STOMATOLOGIJA ESTETIK BANJA LUKAARSENIIJA C/4404213860001	0,00	6,85	5622300344743190	55172022043486774404213860001071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
551-201-11280784-04 03.01.23 DRAGSTOR PAPRIKA SP GLISIC LJUBICA GRADISKACAT 4506598360001	0,00	6,85	5622300344725900	55120111280784044506598360001071217301122231 12220080000000000000000000000000 712173 01/12/22 31/12/22 0000000 008 0000000000
562-010-00001904-16 03.01.23 MB HOUSE DOO GRADISKA	0,00	6,81	5622300344741035	doprinos za solidarnost 712173 01/12/22 31/12/22 0000000 008 0000000000
567-362-25000029-67 03.01.23 NOTAR JOSIC SANDAMILOSA OBRENOVICA BB PRIJEDO 4506712590004	0,00	6,80	5622300344727911	56736225000029674506712590004071217303012303 012307400000009074070914 712173 03/01/23 03/01/23 0000000 074 9074070914
562-010-81174050-41 03.01.23 UKI DOO GRADISKA PUT SRPSKE VOJSKE 193 78400 GRA 4403666010002	0,00	6,79	5622300344740925/0	dop solid 12/22 712173 01/12/22 31/12/22 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-00001488-54	0,00	6,79	5622300344753552/0	sol fond
03.01.23 GRMEC STZR PREDRAG VRACEVIC S.P. DERVENTA			KNIN4500629450006	712173 01/01/23 31/01/23 0000000 027 0000000000
154-560-20019006-77	0,00	6,79	5622300344745633	15456020019006774400842400000071217301122231
03.01.23 AUTO RAD DOO , BANJA LUKARANKA SIPKE 80 C			4400842400000	12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-012-00001572-41	0,00	6,77	5622300344734446	fond solidarnosti
03.01.23 AUTO MOTO DRUSTVO JAHORINA PALE			4401924500009	712173 03/01/23 03/01/23 0000000 089 0000000000
562-002-80295539-88	0,00	6,77	5622300344718520	DOPRINOSI
03.01.23 TRGOVINSKA RADNJA REPIC, DUSKO REPIC S.P. PRNJAV			4506052560000	712173 01/12/22 31/12/22 0000000 075 0000000000
161-000-01194400-88	0,00	6,76	5622300344744186	16100001194400884500568130003071217301122231
03.01.23 SUR KOKTEL PIERANOVIC GORAN SP DERVLUG BB7440			(4500568130003	12220270000000000000000000000000 712173 01/12/22 31/12/22 0000000 027 0000000000
551-033-00014186-38	0,00	6,76	5622300344726061	55103300014186384401069870006071217301122231
03.01.23 BORACKA ORGANIZACIJA GRADISKAVIDOVDANSKA BE440			1069870006	12220080000000000000000000000000 712173 01/12/22 31/12/22 0000000 008 0000000000
562-011-00002358-60	0,00	6,76	5622300344750644/0	solidarnost 12/22
03.01.23 LOVACKO UDRUZENJE MAJNA MODRICA JOVANA DUC			4400188320000	712173 01/12/22 31/12/22 0000000 064 0000000000
567-241-11001273-03	0,00	6,75	5622300344764278	56724111001273034404594640002071217301122231
03.01.23 ZU DR STOSIC BANJA LUKABANJA LUKABANJA LUKA			4404594640002	12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
194-119-13113071-97	0,00	6,74	5622300344779073	19411913113071974507748990005071217301012331
03.01.23 TOMIX TRGOVINSKA RADNJA VL.TOMPATKOVACA?BB `			4507748990005	01230050000000000000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
572-226-00001060-59	0,00	6,73	5622300344728324	57222600001060594500626430004071217301122231
03.01.23 DUGA STR, STANIC LJUBICA, S.P., DERVENTA, MLADEN			4500626430004	12220270000000000000000000000000 712173 01/12/22 31/12/22 0000000 027 0000000000
562-002-81141221-77	0,00	6,71	5622300344749860/0	upl sredstava za solidarnost
03.01.23 AUTOSERVIS EXPERT S IGOR JANJIC S.P. DONJI GALJIPO			4508788480006	712173 01/09/22 30/09/22 0000000 075 0000000000
567-301-11000071-87	0,00	6,70	5622300344744344	56730111000071874401959390001071217301122231
03.01.23 AS SPED DOO BANJA LUKA-PJ KOZARSRA DUBICAKOZA			4401959390001	12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
567-162-11006661-29	0,00	6,70	5622300344744345	56716211006661294401959390001071217301122231
03.01.23 AS SPED DOO BANJA LUKABANJA LUKABANJA LUKA			4401959390001	12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
567-162-11006661-29	0,00	6,70	5622300344744343	56716211006661294401959390001071217301122231
03.01.23 AS SPED DOO BANJA LUKABANJA LUKABANJA LUKA			4401959390001	12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-011-00000716-39	0,00	6,69	5622300344723226/0	SOLIDARNOST 12/22
03.01.23 USPJEH DOO VOJVODE RADOMIRA PUTNIKA 1 SIPOVO			4400212480005	712173 01/12/22 31/12/22 0000000 102 0000000000
551-720-22048793-64	0,00	6,69	5622300344763281	55172022048793644404596340006071217301122231
03.01.23 SFS DOOI KULJANSKA 19 BANJA LUKA N			4404596340006	12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
572-206-00001959-88	0,00	6,68	5622300344764426	57220600001959884510467650001071217301122231
03.01.23 ZANATSKA RADNJA ALUX MARKO VIDOVIC SP GRADIS			14510467650001	12220080000000000000000000000000 712173 01/12/22 31/12/22 0000000 008 0000000000
567-303-25000109-02	0,00	6,67	5622300344744912	56730325000109024502095550002071217301122231
03.01.23 RATNI VETERANI SUR S.P.ZMIJANJAC SAVA KOZ.DUBIC.			4502095550002	12220070000000000000000000000000 712173 01/12/22 31/12/22 0000000 007 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 1

na dan: 03.01.2023

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-343-25000093-30 03.01.23 TERRA ART ZR, VL. TANACKOVIC MLADEN, S.P. BIJELJINA	0,00	6,67	5622300344763930 4501095420005	56734325000093304501095420005071217301122231 12220050000000000000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
552-000-17785869-22 03.01.23 VEKTRA PLUS TR SP NEVESINJEUL. VOJVODE PETRA SA	0,00	6,67	5622300344764832 4510545980005	55200017785869224510545980005071217301112230 11220690000000000000000000000000 712173 01/11/22 30/11/22 0000000 069 0000000000
562-007-81647472-02 03.01.23 AMIR GRADNJA AMIR SIVAC S.P. PRIJEDOR	0,00	6,67	5622300344702654 4511753010008	Fond solidarnosti za oboljelu djecu 712173 01/12/22 31/12/22 0000000 074 0000000000
552-014-00018533-38 03.01.23 JEZERO GOSTIONICA GVOZDEN ALEKSANDALAMINCI S.	0,00	6,66	5622300344763672 4505079550000	55201400018533384505079550000071217301122231 12220080000000000000000000000000 712173 01/12/22 31/12/22 0000000 008 0000000000
562-011-81444031-96 03.01.23 UDRUZENJE ZA POMOC MENTALNO NEDOVO DJURE JA	0,00	6,66	5622300344717803 4400203900000	DOPRINOS ZA SOLIDARNOST,DIJAGNOSTIKU I LIJECENJE DJECE 712173 01/11/23 30/11/23 0000000 064 0000000000
562-099-00018707-51 03.01.23 KUZMO-PROM STUR SVETOG SAVE 15 PRNJAVOR	0,00	6,65	5622300344752671 4504569270009	SREDSTVA SOLIDARNOSTI 712173 01/12/22 31/12/22 0000000 075 0000000000
562-008-00000699-43 03.01.23 T.R. KILAVCI S. P. TAMINDZIJA RADENKA KILAVCI BB	0,00	6,65	5622300344733678/0 84503733120009	TAKSA 712173 03/01/23 03/01/23 0000000 069 0000000000
562-006-80919426-40 03.01.23 PROVISION DOO BIJELJINA	0,00	6,64	5622300344737042 4403192390003	Uplata 0,25% solidarnog doprinosa na platu 712173 01/12/22 31/12/22 0000000 005 0000000000
551-470-22304106-65 03.01.23 SOFTWARE NS SP NEVEN SAVANOVIC GRADISKALAMIN	0,00	6,64	5622300344742935 4511251770009	55147022304106654511251770009071217301122231 12220080000000000000000000000000 712173 01/12/22 31/12/22 0000000 008 0000000000
567-441-25000091-84 03.01.23 UNDERGROUND VL ALEKSIC MARKO SP TREBINJETREB	0,00	6,63	5622300344763485 4509936800003	56744125000091844509936800003071217301122231 12221070000000000000000000000000 712173 01/12/22 31/12/22 0000000 107 0000000000
194-110-92444001-61 03.01.23 ZANA DOO MAJEVICKIH BRIGADA 24 KVART 52 76311 NC	0,00	6,61	5622300344725853 4404321670006	19411092444001614404321670006071217301012331 01230050000000000000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
552-015-00024543-98 03.01.23 MIR TR KOSTRESEVIC RADABRANKA COPICA 22LAKTAS	0,00	6,61	5622300344779031 4504069460006	55201500024543984504069460006071217301122231 12220560000000000000000000000000 712173 01/12/22 31/12/22 0000000 056 0000000000
562-010-00002545-33 03.01.23 AGENCIJA ZORA TANJA BLAGOJEVIC S.P. GRADISKA JEVA	0,00	6,60	5622300344775635/0 4502976160002	dop solid 712173 01/12/22 31/03/23 0000000 008 0000000000
562-099-81196668-91 03.01.23 HAIR LOOK-BRDJANIN DRAGANA SP BANJA LUKA MESE	0,00	6,60	5622300344777391/0 4509070230008	DOPR ZA SOLIDARNOST 712173 01/09/22 31/12/22 0000000 002 0000000000
562-005-81310247-65 03.01.23 NN TECHNISOL DOO DOBOJ SVETOG SAVE 74, DOBOJ	0,00	6,59	5622300344781819/0 744403495450009	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 12/22 712173 01/12/22 31/12/22 0000000 028 0000000000
562-099-81659630-51 03.01.23 ZU MEDICOM BANJA LUKA ULICA VASE PELAGICA BRO	0,00	6,59	5622300344759411/0 4404709130003	POSEBAN DOPR DJECIJE ZASTITE RS 12/22 712173 01/12/22 31/12/22 0000000 002 0000000000
161-045-00292200-26 03.01.23 BOLID DOO DOBOJKRNJINSKE SRPSKE BRIGADE BR 335	0,00	6,59	5622300344725546 4400074820002	16104500292200264400074820002071217301122231 12220280000000000000000000000000 712173 01/12/22 31/12/22 0000000 028 0000000000
562-099-81408368-50 03.01.23 GRIC GRIC VANJA ILIC S P BANJA LUKA KRUPA NA VRB.	0,00	6,57	5622300344757987/0 4510361230003	FOND SOLIDA 712173 01/12/22 31/12/22 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
2.296.716,54	0,00	45.619,10	2.342.335,64	

**Izvjestaj o promjenama na racunu**  
na dan: 03.01.2023

Izvod: 1

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-266-00004509-71 03.01.23 ELIKSIR ZANATSKA FRIZERSKA RADNJA, MAJORA MILA	0,00	6,56	5622300344778064	57226600004509714504852180008071217301092231 12220740000000000000000000
				712173 01/09/22 31/12/22 0000000 074 0000000000
552-000-19792609-10 03.01.23 RAMAZZOTI 2 SP PRNJAVORSVETOG SAVE 256 PRNJAVOC	0,00	6,56	5622300344726303	55200019792609104512094600001071217301122231 12220750000000000000000000
				712173 01/12/22 31/12/22 0000000 075 0000000000
562-007-00002547-77 03.01.23 MRAKOVICA LOVACKO UDRUZENJE PRIJEDOR OMLADI	0,00	6,56	5622300344749720/0	SOLID 12/22
				712173 01/12/22 31/12/22 0000000 074 0000000000
567-441-11000114-82 03.01.23 SEGRETO DOO TREBINJE OBALA LUKE VUKALOVICA bb	0,00	6,55	5622300344765842	56744111000114824404500500008071217301122221 12221070000000000000000000
				712173 01/12/22 21/12/22 0000000 107 0000000000
567-651-25000308-07 03.01.23 PICERIJA GEA LORA ILIC SP MODRICAMILOSA CRNJANS	0,00	6,55	5622300344764932	56765125000308074511547970003071217301122231 12220640000000000000000000
				712173 01/12/22 31/12/22 0000000 064 0000000000
562-007-81627444-43 03.01.23 UGOSTITELJSKA RADNJA ROSTILJNICA KESTEN SLAVIC	0,00	6,54	5622300344776612/0	UPL DOPR ZA SOLID 12/22
				712173 01/12/22 31/12/22 0000000 135 0000000000
555-700-00046808-88 03.01.23 ZANATSTVO TRGOVINA I USLUGE ZANATSKA ORTACK	0,00	6,54	5622300344766586	55570000046808884508676500004071217301012331 01230880000000000000000000
				712173 01/01/23 31/01/23 0000000 088 0000000000
567-353-25000290-16 03.01.23 KAFE BAR IMPERIO SNEZANA TOVILOVIC S.P. SRBAC	0,00	6,53	5622300344765451	56735325000290164511019360007071217301122231 12220950000000000000000000
				712173 01/12/22 31/12/22 0000000 095 0000000000
562-005-81537011-34 03.01.23 VINOTEKA WINEGBAR , SANJA GOVEDARICA-MITROVI	0,00	6,52	5622300344747121/0	POSEBAN DOPR ZA SOLID
				712173 01/12/22 31/12/22 0000000 028 0000000000
552-000-20021478-66 03.01.23 NOMAD PIZZA AND CRAFT HOUSE ISTOCNOSARAJEVO	0,00	6,52	5622300344778158	55200020021478664512228220006071217301122231 12220880000000000000000000
				712173 01/12/22 31/12/22 0000000 088 0000000000
562-008-81702729-52 03.01.23 VEX DOO TREBINJE	0,00	6,50	5622300344782960	DOPRINOS SOLIDARNOST
			4404837720000	712173 01/12/22 31/12/22 0000000 107 0000000000
555-100-00430769-89 03.01.23 ZU STOMATOLOSKA AMBULANTA DR SANDRA PETRA	0,00	6,43	5622300344729208	55510000430769894403626220004071217301012331 01230020000000000000000000
				712173 01/01/23 31/01/23 0000000 002 0000000000
552-000-18786796-70 03.01.23 T DENT ZU STOM AMBULANTA BRODVIDOVDANSKA	0,00	6,43	5622300344764414	55200018786796704404484200007071217301122231 12220100000000000000000000
				712173 01/12/22 31/12/22 0000000 010 0000000000
562-099-00004380-61 03.01.23 SINDIKAT UPRAVE RS ,B.LUKA SRPSKA 32 BANJA LUKA	0,00	6,42	5622300344760224	DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU 12/22 CERKETA SINISA
				712173 01/12/22 31/12/22 0000000 002 0000000000
562-005-00001702-91 03.01.23 KNJIGOVODSTVENA AGENCIJA MB VL BLAGOJEVIC MA	0,00	6,41	5622300344781274	SREDSTVA SOLIDARNOSTI
				712173 01/12/22 31/12/22 0000000 010 0
551-450-22289289-03 03.01.23 DOMANA SP BOJAN POPOVIC UGLJEVIKSVETOG SAVE	0,00	6,40	5622300344726427	55145022289289034510168070007071217301102231 10221090000000000000000000
				712173 01/10/22 31/10/22 0000000 109 0000000000
562-011-00001711-61 03.01.23 AUTOSERVIS MP MITAR PEJIC, S.P. BRVNIK BRVNIK KB	0,00	6,38	5622300344754401/0	TAKSA
				712173 01/12/22 31/12/22 0000000 013 0000000000
161-000-02786200-95 03.01.23 ZU STOMATOLOSKA AMBULANTA DR TIHOSTVOZDA K	0,00	6,35	5622300344761639	16100002786200954404861940002071217301122231 12220740000000000000000000
				712173 01/12/22 31/12/22 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				
562-099-81538691-88	0,00	6,35	5622300344703045	Fond solidarnosti za period 12/2022
03.01.23 ZU STOMATOLOSKA AMBULANTA DR.MAGLAJLIC BANJA			4403367610001	712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-81423566-46	0,00	6,35	5622300344783445/0	DOPRIN.SOLIDARNOSTI NA PLATU 12/22
03.01.23 TEL-KOP D.O.O. MOJKOVACKA BR. 44 78000 BANJA LUKA			4404165360000	712173 01/12/22 31/12/22 0000000 002 0000000000
562-003-81305195-90	0,00	6,34	5622300344730912/0	po. dopr. za solidarsti po osnovu neto plate
03.01.23 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULANTA			4403219340003	712173 01/12/22 31/12/22 0000000 109 0000000000
562-009-00000021-88	0,00	6,30	5622300344775574	dop.za solidarnost decembar 2022 mobilni tim
03.01.23 GRADSKA ORGANIZACIJA CRVENOG KRSTA ZVORNIK			4400261260002	712173 01/12/22 31/12/22 0000000 119 0000000000
551-720-22033567-55	0,00	6,29	5622300344726323	55172022033567554508832300002071217301122231
03.01.23 ADVOKAT VANJA LAKICBRANKA COPICA 9 BANJA LUKA			4508832300002	712173 01/12/22 31/12/22 0000000 002 0000000000
555-001-00512756-24	0,00	6,29	5622300344765014	55500100512756244507821820008071217301122231
03.01.23 TRGOVINSKA RADNJA AUTO OTPAD SPEED NENAD PETI			4507821820008	712173 01/12/22 31/12/22 0000000 005 0000000000
567-321-11000146-46	0,00	6,29	5622300344779505	56732111000146464403980150005071217301122231
03.01.23 BARAC DOO GRADISKAGRADISKAGRADISKA			4403980150005	712173 01/12/22 31/12/22 0000000 008 0000000000
562-099-81732948-93	0,00	6,29	5622300344720781	doprinis solidarnosti za 12/22
03.01.23 KAFE BAR STARS SINISA BLAGOJEVIC S.P. PRNJAVOR			4512474000007	712173 01/12/22 31/12/22 0000000 075 0000000000
562-099-81698817-54	0,00	6,29	5622300344702968	Dopr. solidarnost za 12/2022
03.01.23 ARHITEKTONSKA KANCELARIJA DOO BANJA LUKA			4404828570003	712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-00012393-78	0,00	6,28	5622300344768451/0	doprinosi za solidarnost
03.01.23 SZR AUTOSERVIS DJURAS SINISA S.P. DONJI PALACKOVI			4503216570002	712173 01/09/22 31/12/22 0000000 075 0000000000
567-343-11000519-80	0,00	6,28	5622300344763386	56734311000519804400345440006071217301012331
03.01.23 NOVITET BN DOO BIJELJINABIJELJINABIJELJINA			4400345440006	712173 01/01/23 31/01/23 0000000 005 0000000000
562-010-81300943-87	0,00	6,28	5622300344748482/0	FOND
03.01.23 KERAMICARSKA RADNJA CEKIC CEKIC RADOVAN S.P. C			4503324200009	712173 01/12/22 31/12/22 0000000 095 0000000000
555-000-00362028-43	0,00	6,27	5622300344766229	55500000362028434510496080001071217301122231
03.01.23 SPEED GP GORAN SAVIC S.P. BIJELJINA			4510496080001	712173 01/12/22 31/12/22 0000000 005 0000000000
194-106-99238001-91	0,00	6,27	5622300344727543	19410699238001914404106190001071217301122231
03.01.23 ETHICAL FINANCE DOO Banja LukaBrace Potkonjaka 4			780004404106190001	712173 01/12/22 31/12/22 0000000 002 0000000000
567-241-25001944-57	0,00	6,26	5622300344765953	56724125001944574512065410007071217301122231
03.01.23 THE GENTLEMAN BRANIMIR CETOJEVIC SP BANJA LUKA			4512065410007	712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-81077373-46	0,00	6,25	5622300344716644	DOPRINOS ZA SOLIDARNOST
03.01.23 IMD SP VL.JELENA DROBAC VASE PELAGI? xC6?A 11 BANJA			4508411890005	712173 01/12/22 31/12/22 0000000 002 0000000000
552-000-19913066-61	0,00	6,25	5622300344763786	55200019913066614400443700008071217301122231
03.01.23 UDRUZENJE PENZIONERA GRADA BIJELJINE			4400443700008	712173 01/12/22 31/12/22 0000000 005 0000000000
572-266-00009452-83	0,00	6,24	5622300344779387	57226600009452834404720610009071217301122231
03.01.23 SPORTSKO RIBOLOVNO DRUSTVO SANA PRIJEDOR, PETI			4404720610009	712173 01/12/22 31/12/22 0000000 074 0000000000

Prethodno stanje

2.296.716,54

Ukupno duguje

0,00

Ukupno potrazuje

45.619,10

Stanje racuna

2.342.335,64

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25001882-49 03.01.23 ADVOKATSKA KANCELARIJA DALIBOR MRSA BANJA LU	0,00	6,13	5622300344763597 4507644780009	56724125001882494507644780009071217301122231 12220020000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-80734438-69 03.01.23 INTEGROPROJEKT DOO BANJA LUKA	0,00	6,12	5622300344740531 4402943500008	DOP. SOLID. ZA DJECU 12/2022 712173 01/12/22 31/12/22 0000000 002 0000000000
567-323-11000405-44 03.01.23 HIDROMEN D.O.O. GRADISKAGRADISKAGRADISKA	0,00	6,12	5622300344779626 4401024930008	56732311000405444401024930008071217301122231 12220080000000000000000000 712173 01/12/22 31/12/22 0000000 008 0000000000
552-041-00026710-83 03.01.23 HYGIA ZU SPEC.PEDIJAT.AMB.DRINSKA 36 BRATUNAC	0,00	6,05	5622300344778258 4403265290002	55204100026710834403265290002071217301122231 12220150000000000000000000 712173 01/12/22 31/12/22 0000000 015 0000000000
567-241-25001503-22 03.01.23 POLAR SLAVEN KUZMIC SP BANJA LUKABANJA LUKAB.	0,00	6,05	5622300344765943 4510976450003	56724125001503224510976450003071217301122231 12220020000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
551-730-22003071-67 03.01.23 ZU SPEC DERM AMBUL SKIN DR MANDICSIME MATAVU	0,00	6,01	5622300344743256 4404824820005	55173022003071674404824820005071217301122231 12220020000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
567-253-11000166-20 03.01.23 KRIN SVECANI SALON DOO LAKTASILAKTASILAKTASI	0,00	5,99	5622300344779508 4404085170005	56725311000166204404085170005071217301122231 12220560000000000000000000 712173 01/12/22 31/12/22 0000000 056 0000000000
572-106-00011055-10 03.01.23 DELTA KLUB - MIJATOVIC BRANKO SP, ULICA BANA DR	0,00	5,95	5622300344778669 4502274480009	57210600011055104502274480009071217301122231 12220020000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-007-00001203-35 03.01.23 STANIC PREDUZETNICKA RADNJA VL.S.P.STANIC MLAD	0,00	5,95	5622300344738270 4503850350007	Uplata doprinosa za solidarnost 12/22 712173 01/12/22 31/12/22 0000000 074 0000000000
562-009-80583497-44 03.01.23 AGENCIJA ZA KNJIGOVODSTVENO RACUNOVOSTVENE	0,00	5,89	5622300344702444 4506450700008	doprinosa solidarnosti 712173 01/01/23 31/01/23 0000000 119 0000000000
562-010-80868812-75 03.01.23 ZU KRNETA KNEZA MILOSA 4 79240 KOZARSKA DUBICA	0,00	5,89	5622300344760934/0 4403115720009	DOP. NA TER. RADNIKA 712173 01/12/22 31/12/22 0000000 007 0000000000
551-103-11283954-49 03.01.23 NOTAR-NADA ZUPLJANINCARA DUSANA 28 KOTOR VAR	0,00	5,84	5622300344764208 4506698230008	55110311283954494506698230008071217301122231 12220530000000000000000000 712173 01/12/22 31/12/22 0000000 053 0000000000
562-099-00011863-19 03.01.23 MARKOVIC SP MARKOVIC VUKASIN BANJA LUKA KAR	0,00	5,83	5622300344779767/0 4502391280002	DOPRINOSI 712173 01/12/22 31/12/22 0000000 002 0000000000
567-651-25000074-30 03.01.23 SB-LUKIC ZTR BOSILJKA LUKIC SP MODRICAMODRICAM	0,00	5,80	5622300344779503 4506961110004	56765125000074304506961110004071217301122231 12220640000000000000000000 712173 01/12/22 31/12/22 0000000 064 0000000000
161-085-00015400-86 03.01.23 BUMERANG DOO BJELOSEVAC BIJELJINABJELOSEVAC	0,00	5,79	5622300344779075 4400424400001	16108500015400864400424400001071217301122231 12220050000000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
562-099-80308021-84 03.01.23 MIOMIL DOO ZA PRERADU DRVETA GORNJI VRBLJANI	0,00	5,74	5622300344760048/0 4402598210000	UPL SR SOLID 712173 01/12/22 31/12/22 0000000 050 0000000000
161-000-00046700-76 03.01.23 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC	0,00	5,72	5622300344726554 4200777780003	16100000046700764200777780003071217301122231 12220940000000000000000000 712173 01/12/22 31/12/22 0000000 094 0000000000
567-241-11000898-61 03.01.23 SMART OFFICE DOO BANJA LUKASIME SOLAJE 1A BANJ	0,00	5,72	5622300344744573 4404086140002	56724111000898614404086140002071217301122231 12220020000000000000000000 712173 01/12/22 31/12/22 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				
562-012-00000856-55 03.01.23 FONLIDER DOO PALE	0,00	5,68	5622300344730956 4400603590000	DOPRINOSI ZA LIJECENJE DJECE 712173 01/12/22 31/12/22 0000000 089 0000000000
567-363-25000736-31 03.01.23 GRAND KOMERC NADA TRKULJA SP KOPRIVNA Ostru Luk4512620340001	0,00	5,67	5622300344744469 4512620340001	56736325000736314512620340001071217303012303 012308100000000000000000 712173 03/01/23 03/01/23 0000000 081 0000000000
567-241-27000469-52 03.01.23 DRUSTVO PSIHologa RSBULEVAR VOJVODE PETRA BC4401684510001	0,00	5,63	5622300344743388 4401684510001	56724127000469524401684510001071217301122231 122200200000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
552-000-19755867-44 03.01.23 CLASSICS COSMETICS DOO PODRUZNICA 1SREMSKA BR4600322030020	0,00	5,63	5622300344725968 4600322030020	55200019755867444600322030020071217301122231 122200500000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
572-276-00005484-51 03.01.23 KES TAXI D.O.O. ISTOCNO SARAJEVO, VOJVODE RADOM4403966240000	0,00	5,62	5622300344743117 4403966240000	57227600005484514403966240000071217301122231 122208500000000000000000 712173 01/12/22 31/12/22 0000000 085 0000000000
562-009-81313214-86 03.01.23 MR GUMA DOO ZVORNIK KARAKAJ BB 75400 ZVORNIK	0,00	5,61	5622300344774657/0 4403982280003	DOPRINOSI ZA LECENJE DETETA 712173 03/01/23 03/01/23 0000000 119 0000000000
562-009-81080066-63 03.01.23 INTERMEDIK ZDRASTVENA USTANOVASPECIJALISTICK 4403462870002	0,00	5,57	5622300344718876/0 4403462870002	UPLATA 0.25? DOPRINOSA SOLIDARNOSTI 712173 01/12/22 31/12/22 0000000 116 0000000000
562-005-00001378-93 03.01.23 KARGO MD DOO ZA PROIZVODNJU PROMET I USLUGE B 4400086160008	0,00	5,54	5622300344767061/0 4400086160008	poseb dop za sol 712173 01/12/22 31/12/22 0000000 010 0
567-363-11000182-14 03.01.23 HALIX-FENIX WAY DOO PRIJEDORSVALE BB PRIJEDORS 4403995340005	0,00	5,52	5622300344745362 4403995340005	56736311000182144403995340005071217301122231 122207400000000000000000 712173 01/12/22 31/12/22 0000000 074 0000000000
562-099-00006516-55 03.01.23 DISKAUTO DOO KNJAZA MILOSA 69 78000 BANJA LUKA	0,00	5,51	5622300344719641/0 4401154040004	DOP SOLID ZA DJECU 12/2022 712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-00006516-55 03.01.23 DISKAUTO DOO KNJAZA MILOSA 69 78000 BANJA LUKA	0,00	5,51	5622300344720123/0 4401154040004	DOP SOLID ZA DJECU 11/2022 712173 01/11/22 30/11/22 0000000 002 0000000000
161-045-00718400-80 03.01.23 BENKONS BOSNA DOO DOBOJFILIPA VISNJICA 4	0,00	5,50	5622300344745583 4403636960006	16104500718400804403636960006071217301122231 122202800000000000000000 712173 01/12/22 31/12/22 0000000 028 0001122022
562-002-80658240-34 03.01.23 NOTAR SLAVICA KUZMANOVIC	0,00	5,49	5622300344729984 4506706430003	Doprinos za solidarnost 712173 01/12/22 31/12/22 0000000 075 0000000000
567-241-25001545-90 03.01.23 MYPHONE DJORDJE SLOCUK I SUZANA CENIC SP BANJA 4509007620009	0,00	5,47	5622300344742756 4509007620009	56724125001545904509007620009071217301122231 122200200000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-002-81334510-76 03.01.23 OBRADOVIC TRANSPORTI DOO	0,00	5,43	5622300344723748 4404034260000	Poseban doprinos za solidarnost 12/22 712173 01/12/22 31/12/22 0000000 075 0000000000
562-003-81296181-69 03.01.23 NOVAKOVIC 3-M DOO BIJELJINA	0,00	5,39	5622300344733829 4402802600009	Uplata 0,25? solidarnog doprinos za 12/22 712173 01/12/22 31/12/22 0000000 005 0000000000
551-720-22040648-55 03.01.23 BIONDO SP GORANA ANTONIC BANJA LUKAFILIPA MAC 4509959680005	0,00	5,36	5622300344742526 4509959680005	55172022040648554509959680005071217301122231 122200200000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
554-029-00000020-07 03.01.23 STRUCTOR DRUSTVO SA OGRANODGOVORSAVE MRKA14404819820005	0,00	5,34	5622300344763453 4404819820005	55402900000020074404819820005071217303012303 012300200000000000000000 712173 03/01/23 03/01/23 0000000 002 0000000000

Prethodno stanje

2.296.716,54

Ukupno duguje

0,00

Ukupno potrazuje

45.619,10

Stanje racuna

2.342.335,64

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-001-00001925-29 03.01.23 Atc 127 trgovinska radnja Bijeljina	0,00	5,31	5622300344742670 4501045910001	55400100001925294501045910001071217301012331 03230050000000000000000000000000 712173 01/01/23 31/03/23 0000000 005 0000000000
199-572-00204020-38 03.01.23 FERSPED CORPORATION DOO BIJELJINA, RACA GRANICNA	0,00	5,31	5622300344745811 4400391120008	19957200204020384400391120008071217301012331 01230050000000000000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
562-099-00007161-60 03.01.23 LIMARSKA RADNJA TERZIJA, TERZIJA DEJAN, S.P. MRK	0,00	5,31	5622300344724455/0 4503142350005	sredstva solidarnosti 712173 01/12/22 31/12/22 0000000 067 0000000000
562-005-00003132-69 03.01.23 DMP DOO	0,00	5,31	5622300344719826 4400042030000	Poseban dopr. za solidarnost 712173 01/10/22 31/10/22 0000000 028 0000000000
555-100-00526213-04 03.01.23 UPIS U RS BANJA LUKA	0,00	5,29	5622300344729140 4404720880006	55510000526213044404720880006071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
567-483-25000049-92 03.01.23 AUTOSERVIS RADONJA VL. VLADO RADONJA SP I.N.SAR	0,00	5,28	5622300344765359 4501490480009	56748325000049924501490480009071217301122231 12220880000000000000000000000000 712173 01/12/22 31/12/22 0000000 088 0000000000
338-350-22003855-33 03.01.23 KANOVA DOOMLADJE CUSICA 3 BANJA LUKA N	0,00	5,28	5622300344726470 4401635140002	33835022003855334401635140002071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
567-241-11001416-59 03.01.23 AMEBA DOO BANJA LUKA VESELINA MASLESE 1/10 BAN	0,00	5,27	5622300344766416 4404914490004	56724111001416594404914490004071217303012303 01230020000000000000000000000000 712173 03/01/23 03/01/23 0000000 002 0000000000
194-110-37427021-69 03.01.23 ENERGETIKA DOORAJE BANJICICA 22 76300 BIJELJINA, B	0,00	5,25	5622300344725841 4403527240001	19411037427021694403527240001071217301122231 12220050000000000000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
562-099-80311963-92 03.01.23 AMAZON SUME DOO MASLOVARE KOTOR VAROS OBOD	0,00	5,25	5622300344775853/0 4402598990005	DOP ZA SOLID 712173 01/12/22 31/12/22 0000000 053 0000000000
571-030-00000601-94 03.01.23 TATJANJA TOJIC advokat iz Bijeljine Jermenska 1 DBIJELJINA	0,00	5,25	5622300344778703 4501094880002	57103000000601944501094880002071217301122231 12220050000000000000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
567-483-11000096-18 03.01.23 AIZ DOO ISTOCNO SARAJEVO AKADEMIKA VOJINA KOM	0,00	5,24	5622300344727693 4401959980003	56748311000096184401959980003071217301122231 1222085000000000112311222 712173 01/12/22 31/12/22 0000000 085 0112311222
562-002-80690343-46 03.01.23 BUSINESS SOFTWARE INTELLIGENCE- BS SVETOSAVSKI	0,00	5,23	5622300344754836 4402866830008	SREDSTVA SOLIDARNOSTI 712173 01/12/22 31/12/22 0000000 075 0000000000
562-099-00011600-32 03.01.23 ADVOKATSKA KANCELARIJA PLAVSI? xC6? ALEJA SVET	0,00	5,23	5622300344733046 4503909420004	DOPRINOS ZA SOLIDARNOSTI 712173 01/12/22 31/12/22 0000000 002 0000000000
562-007-00000032-56 03.01.23 KREJIC DOO PRIJEDOR PETROVO 79000 PRIJEDOR	0,00	5,22	562230034472642/0 4400710910009	DOPR ZA SOLID 712173 01/12/22 31/12/22 0000000 074 0000000000
567-343-11000334-53 03.01.23 LBS DOO BIJELJINAMARIJE BURSAC BB BIJELJINAMARIJE	0,00	5,20	5622300344727981 4403015770009	56734311000334534403015770009071217301122231 12220050000000000000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
562-003-80658523-09 03.01.23 NOTAR JELICA SEKULIC BIJELJINA NUSICEVA 12 76300 B	0,00	5,20	5622300344749096/0 4506621100004	SOLID 712173 01/12/22 01/12/22 0000000 005 0000000000
562-007-80733619-50 03.01.23 VAR INZINJERING DOO RUDNI? xC8? KA BB PRIJEDOR, 791	0,00	5,20	5622300344771839 4402935230000	UPLATA ZA FOND SOLIDARNOSTI 12/22 712173 01/12/22 31/12/22 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00019201-24	0,00	5,19	5622300344753194	Doprinos solidarnosti 12/22
03.01.23 STAMPARIJA EXPRESS BABIC DUSKO SP BANJA LUKA			4505171360004	712173 01/12/22 31/12/22 0000000 002 0000000000
554-001-00000808-82	0,00	5,19	5622300344742664	55400100000808824501001200007071217301122231
03.01.23 Centar -Comerce TRBalatun			4501001200007	712173 01/12/22 31/12/22 0000000 005 0000000000
562-099-80891651-44	0,00	5,19	5622300344780265/0	DOPRINOSI
03.01.23 KGH PLUS D.O.O. BANJALUKA VASE PELAGICA BROJ 19/4402516770002				712173 01/12/22 31/12/22 0000000 002 0000000000
567-321-11000243-46	0,00	5,17	5622300344745152	56732111000243464404676960005071217302122102
03.01.23 TAGMA DOO GRADISKA ZA MEDJUNARODNU SPEDICIJU 4404676960005				712173 02/12/21 02/12/21 0000000 008 0000000000
554-001-00005049-66	0,00	5,16	5622300344728498	55400100005049664509529590002071217301012331
03.01.23 RM TRGOVINSKA RADNJABIJELJINA			4509529590002	712173 01/01/23 31/03/23 0000000 005 0000000000
161-000-01451100-71	0,00	5,16	5622300344743856	16100001451100714403943890007071217301122231
03.01.23 HIPOKRAT DOO ZVORNIKSVETOG SAVE 6775400ZVORNI 4403943890007				712173 01/12/22 31/12/22 0000000 119 0000000000
567-483-11000204-82	0,00	5,16	5622300344779543	56748311000204824404106600005071217301122231
03.01.23 ZU LABORATORIJA U OBLASTI HEMATOLOGIJE INLAB I:4404106600005				712173 01/12/22 31/12/22 0000000 088 0112311222
562-099-80737069-33	0,00	5,16	5622300344720325	sredstva solidarnosti 12/22
03.01.23 TRGOVINSKA RADNJA MODA BEST S.P.DJURIC SLOBOLE4507122650008				712173 01/12/22 31/12/22 0000000 053 9052016657
562-099-00002585-14	0,00	5,15	5622300344766872	Doprinos solidarnosti za 12/2022
03.01.23 UR ASTRA VL MILJEVIC PREDRAG SP LAKTASI			4504067920000	712173 01/12/22 31/12/22 0000000 056 0000000000
551-480-22139908-88	0,00	5,14	5622300344764535	5514802213990884403408740004071217301012331
03.01.23 ZU STOMATOLOSKA AMBULANTA RADOVIC PALEDOBR4403408740004				712173 01/01/23 31/01/23 0000000 089 0000000000
551-035-00010669-15	0,00	5,13	5622300344742529	55103500010669154505058470006071217301122231
03.01.23 KOD PAJE I OLJE SPBLAGOJA PAROVICA 120 BANJA LUK4505058470006				712173 01/12/22 31/12/22 0000000 002 0000000000
562-009-81280322-16	0,00	5,13	5622300344776768/0	doprinos
03.01.23 DOO AUTO MIKI ZVORNIK TABANCI BB 75400 ZVORNIK 4403804850009				712173 01/12/22 31/12/22 0000000 119 0000000000
567-241-25001139-47	0,00	5,12	5622300344778308	56724125001139474510194070007071217301122231
03.01.23 HART VLADIMIR ILIC SP BANJA LUKABANJA LUKABAN4510194070007				712173 01/12/22 31/12/22 0000000 002 0000000000
567-323-25000074-97	0,00	5,12	5622300344779659	56732325000074974502977050006071217301122231
03.01.23 ZANATSKA RADNJA ZOKI ZORAN VASIC SP GRADISKAG4502977050006				712173 01/12/22 31/12/22 0000000 008 0000000000
567-321-11000226-97	0,00	5,12	5622300344778627	56732111000226974404255190006071217301122231
03.01.23 ZO CHANEL DOO GRADISKAGRADISKAGRADISKA			4404255190006	712173 01/12/22 31/12/22 0000000 008 0000000000
562-099-80807047-07	0,00	5,11	5622300344781083	Dop. solidarnosti za 12/22
03.01.23 ALEA MINJA SKOKO SP BANJA LUKA			4507387100000	712173 01/12/22 31/12/22 0000000 002 0000000000
562-008-81506498-52	0,00	5,09	5622300344781888	SOLIDARNOST
03.01.23 SZTR SATOVI ? NAKIT VL. SARENAC RATKO S.P.			4510309400006	712173 01/12/22 31/12/22 0000000 006 0000000000
572-336-00004005-93	0,00	5,07	5622300344764410	57233600004005934509612570005071217301122231
03.01.23 GORKI ZELJKA DEBELJAK S.P. PRNJAVOR, NOVAKA PIV4509612570005				712173 01/12/22 31/12/22 0000000 075 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 03.01.2023

Izvod: 1

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				
562-099-81761797-70	0,00	5,07	5622300344771561/0	UPLATA DOPRINOSA
03.01.23 KAFANA GRADSKA KAFANA MILORAD PRERADOVIC S.I.4512679150001			712173	01/12/22 31/12/22 0000000 075 0000000000
562-005-81751658-76	0,00	5,06	5622300344731580	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE
03.01.23 PLAN PLUS DOO MODRICA		4404910660002	712173	01/12/22 31/12/22 0000000 064 0000000000
562-099-81648703-46	0,00	5,06	5622300344772716/0	UPLATA DOPRINOSA
03.01.23 KAFE BAR FERRO GLIGOR PRERADOVIC S.P.PRNJAVOR 14511754170009			712173	01/12/22 31/12/22 0000000 075 0000000000
567-343-11000730-29	0,00	5,05	5622300344766437	56734311000730294404685440006071217301122231
03.01.23 PERFECT CLEAN PLUS DOO BIJELJINAMILOSA OBILICA (4404685440006			712173	01/12/22 31/12/22 0000000 005 0000000000
551-700-22064126-53	0,00	5,05	5622300344763749	55170022064126534404035230007071217301122231
03.01.23 EMG DOO NEVESINJETOPLA ULICA BB NEVESINJE N 4404035230007			712173	01/12/22 31/12/22 0000000 069 0000000000
572-286-00003080-80	0,00	5,05	5622300344764333	57228600003080804505419830002071217301122230
03.01.23 ANDJELA UR PERENDIC MILADIN SP ZVORNIK, SVETOG 4505419830002			712173	01/11/22 30/11/22 0000000 119 0000000000
562-003-81119842-48	0,00	5,04	5622300344777457/0	uplata za liječenje i dijagnost. bolesne djece
03.01.23 POLIC Z-TR S.P. UGLJEVIK HILANDARSKA BB 76330 UGLJ.4508654870002			712173	01/12/22 31/12/22 0000000 109 0000000000
562-007-81028706-11	0,00	5,03	5622300344739329/0	DOPR ZA FOND SOLID 12/22
03.01.23 RAVANELLI UR VL KOLUNDZIJA SANJA PRIJEDOR MIL.4508164600007			712173	01/12/22 31/12/22 0000000 074 0000000000
562-099-00007294-49	0,00	5,03	5622300344755126/0	DOP ZA SOL
03.01.23 TRGOVACKA RADNJA NENI, CIGOJA NEDELJKO S.P. MR4503142270001			712173	01/12/22 31/12/22 0000000 067 0000000000
562-099-81122922-72	0,00	5,03	5622300344736723	FOND SOLIDARNOSTI 12/22
03.01.23 KOD MUJE I SMAIAGIC ADIS S.P. BRACE MAZAR I MAJK.4508682730003			712173	01/12/22 31/12/22 0000000 002 0000000000
562-010-81176829-46	0,00	5,03	5622300344740279/0	dop solid 12/22
03.01.23 KAFE BAR MARKOS LJUBOMIR MANDIC S.P. GRADISKA. 4508959550008			712173	01/12/22 31/12/22 0000000 008 0000000000
562-005-00002926-08	0,00	5,02	5622300344721190/0	0.25? SOLID. 12/22
03.01.23 PODRUCNI FUDBALSKI SAVEZ DOBOJ KRALJA ALEKSAN.4400038430001			712173	01/12/22 31/12/22 0000000 028 0000000000
562-099-00018384-50	0,00	5,02	5622300344741521	uplata solidarnosti 12/22
03.01.23 FURNIR DOO BANJA LUKA		4402167400006	712173	01/12/22 31/12/22 0000000 002 0000000000
562-099-81766693-29	0,00	5,02	5622300344729526/0	SOLIDARNOST 12/22
03.01.23 DANDI DANIJEL JANKOVIC SP LAKTASI DOSITEJEVA 5 `4512708510004			712173	01/12/22 31/12/22 0000000 056 0000000000
562-009-00001736-84	0,00	5,01	5622300344747350/0	POSEBNA DOP ZA SOLID
03.01.23 DOO COR EXPORT BRATUNAC DRINSKA BB 75420 BRATUNAC.4401887540003			712173	01/12/22 31/12/22 0000000 015 0000000000
555-100-00586698-36	0,00	5,01	5622300344766356	55510000586698364404924960009071217301122231
03.01.23 RSGEEKS DOO BANJA LUKA		4404924960009	712173	01/12/22 31/12/22 0000000 002 0000000000
562-005-81440801-89	0,00	5,00	5622300344733105/0	pos dop po osnovu neto plate
03.01.23 VULKANIZERSKA RADNJA I PRAONICA B BORIS STEVA.4510532220001			712173	01/12/22 31/12/22 0000000 028 0000000000
562-008-81665515-47	0,00	5,00	5622300344766852	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSN. NETO PLATE ZA 12/22
03.01.23 SVAROG DOO		4404749190009	712173	01/12/22 31/12/22 0000000 107 0000000000
562-010-00004603-67	0,00	5,00	5622300344741308/0	dop solid 12/22
03.01.23 KAMENOREZACKA DJELATNOST N`Z SAVKOVIC SINISA 4505075130006			712173	01/12/22 31/12/22 0000000 008 0000000000
552-000-16220256-24	0,00	4,99	5622300344764324	55200016220256244403886990008071217301122231
03.01.23 ZU CENTAR ZA ZAS.VIDA VIDAR LALA MDUNIVERZITETA.4403886990008			712173	01/12/22 31/12/22 0000000 089 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 03.01.2023

Izvod: 1

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				
562-005-00004073-59	0,00	4,99	5622300344750295	DOPRINOS ZA SOLIDARNOST
03.01.23	SERVIS TESANOVIC VL TESANOVIC DRAZEN SP BROAD	4500508580000	712173	01/12/22 31/12/22 0000000 010 0000000000
562-007-00004455-76	0,00	4,99	5622300344740542/0	SRED SOLID 12/22
03.01.23	D I G ZANATSKA RADNJA VL S.P.OLJACA DANKA PRUIEI	4504701640007	712173	01/12/22 31/12/22 0000000 074 0000000000
552-006-00007368-72	0,00	4,99	5622300344764648	55200600007368724401402710003071217301122231
03.01.23	VETERINARSKA STANICA ADNEMANJICA BB NEVESINJE	4401402710003	712173	01/12/22 31/12/22 0000000 069 0000000000
161-000-01548400-44	0,00	4,98	5622300344725575	16100001548400444508204750007071217301102231
03.01.23	ZD SAKANOVICGORNJA RADNJA BB74270TESLIC	0653831 4508204750007	712173	01/10/22 31/12/22 0000000 103 0000000000
161-000-01315000-98	0,00	4,98	5622300344745018	16100001315000984403845610004071217301122231
03.01.23	EUROSAG DOO BIJELJINA VLADIMIRA GACINOVIOCA	10.4403845610004	712173	01/12/22 31/12/22 0000000 005 0000000000
562-099-00000509-34	0,00	4,97	5622300344725236	DOPRINOS ZA SOLIDARNOST
03.01.23	AUTO-STIL SP VL. ARAN? xD0?EL MISAN KRAJISKIH BRI	(4502283630005	712173	01/12/22 31/12/22 0000000 002 0000000000
199-572-00424595-47	0,00	4,97	5622300344762157	19957200424595474511519250003071217301012331
03.01.23	OSTOJIC GROUP JELA OSTOJIC S.P.GLAVICICE, GLAVICI	(4511519250003	712173	01/01/23 31/01/23 0000000 005 0000000000
562-099-00000203-79	0,00	4,96	5622300344748952/0	DOPRINOSI 12/22 SOLIDARNOST
03.01.23	SCOPI KOVACIC RADOVAN SP ZELENGORSKA 21	7800(4502234340000	712173	01/12/22 31/12/22 0000000 002 0000000000
567-241-25001746-69	0,00	4,96	5622300344728538	56724125001746694511446510001071217301122231
03.01.23	CAFFE-GRILL BAR OGIVA LJUBISA CAJIC SP BANJA LUK	4511446510001	712173	01/12/22 31/12/22 0000000 002 0000000000
161-000-02478900-10	0,00	4,96	5622300344725496	16100002478900104511600960007071217301122231
03.01.23	PROMALTERI MOMS MOMIR LAZIC SP DOBOVOJVODE S	'4511600960007	712173	01/12/22 31/12/22 0000000 028 0000000000
555-400-00567457-88	0,00	4,96	5622300344744242	55540000567457884504050440004071217303012303
03.01.23	MARKOVIC VLADIMIR MARKOVIC SP BRATUNAC	4504050440004	712173	03/01/23 03/01/23 0000000 015 0000000000
552-006-00024776-34	0,00	4,95	5622300344764190	55200600024776344507371280008071217301122231
03.01.23	KLUB KAFR BAR IVKOVIC M.TRG BLAGOJA PAROVIC BE	4507371280008	712173	01/12/22 31/12/22 0000000 069 0000000000
562-100-80031289-08	0,00	4,95	5622300344776638/0	SREDSTVA SOLIDARNOSTI
03.01.23	ENERGO-TEST DOO VELJKA MLADJENOVICA BB 78102 B	4402370970004	712173	01/12/22 31/12/22 0000000 002 0000000000
562-011-00000102-38	0,00	4,95	5622300344737792	DOPRINOS ZA SOLIDARNOST,DIJAGN. I LIJECENJE DJECE
03.01.23	DELIC BIRO ZA KNJIGOVODSTVO ILIJE GARASANINA 12	4500702800002	712173	01/12/22 31/12/22 0000000 064 0000000000
562-099-81592632-61	0,00	4,94	5622300344780036/0	DOPRINOAI
03.01.23	SANA TEHNIKA DOO BANJA LUKA ULICA GRMECKA BB	4404586110002	712173	01/12/22 31/12/22 0000000 002 0000000000
552-005-00016526-98	0,00	4,94	5622300344779235	55200500016526984505032080005071217301122231
03.01.23	BLAM SZR SPARAVALO MARINAPREOBRAZENSLA BBTF	4505032080005	712173	01/12/22 31/12/22 0000000 107 0000000000
562-007-81635299-49	0,00	4,94	5622300344738324/0	DOPR ZA SOLID 11/22
03.01.23	PILJARA VOCE I POVRCE STOJIC S.P. SLADJANA STOJIC I	4511651440008	712173	01/11/22 30/11/22 0000000 074 0000000000
572-266-00004823-02	0,00	4,93	5622300344764427	57226600004823024508556270005071217327122227
03.01.23	ZANATSKA RADNJA BRANKO GRANIT SP BRANKO AREZ	4508556270005	712173	27/12/22 27/12/22 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				
555-100-00077038-05 03.01.23 MJENJACNICA VRAC -VRACAR RADE S.P.	0,00	4,93	5622300344744371 4505202770001	55510000077038054505202770001071217301122231 12220020000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
552-006-00023810-22 03.01.23 GRADSKA PEKARA ZTR GRAHOVAC LJ.NEVESINJSKIH U 4507142840008	0,00	4,92	5622300344763973 4507142840008	55200600023810224507142840008071217301122231 12220690000000000000000000 712173 01/12/22 31/12/22 0000000 069 0000000000
562-099-81535698-46 03.01.23 GAVRILO SANELA POPOVIC SP BANJA LUKA	0,00	4,92	5622300344780127 4511029910005	Poseban doprinos za solidarnost 712173 01/12/22 31/12/22 0000000 002 0000000000
552-000-16318043-88 03.01.23 BOR MARINKOVIC MILE SP SREBRENICADUGO POLJE BI4509659610005	0,00	4,91	5622300344763784 4509659610005	55200016318043884509659610005071217301122231 12220970000000000000000000 712173 01/12/22 31/12/22 0000000 097 0000000000
161-000-02387200-18 03.01.23 STUDIO GOLD ZANATSKA RADNJA JELENAVIDOVDANSI4511408420007	0,00	4,91	5622300344778684 4511408420007	16100002387200184511408420007071217301122231 12220640000000000000000000 712173 01/12/22 31/12/22 0000000 064 0000000000
562-099-00016870-33 03.01.23 EFEKT SP VL.KOVJENIC RELJA ,B.LUKA BOCAC 74 78000 4504549750004	0,00	4,91	5622300344782463/0 4504549750004	FOND SOLIDARN 712173 01/12/22 31/12/22 0000000 002 0000000000
552-000-17817857-88 03.01.23 FORMULA KAFE BAR LJILJANKA V.SPKRALJA ALEKSAN4510563960003	0,00	4,91	5622300344764477 4510563960003	55200017817857884510563960003071217301122231 12220060000000000000000000 712173 01/12/22 31/12/22 0000000 006 0000000000
562-099-81532078-42 03.01.23 TEVUX DOO GRADISKA BANJALUCKA CESTA 5 78400 GR4404456500003	0,00	4,90	5622300344766692/0 4404456500003	dop solid 12/22 712173 01/12/22 31/12/22 0000000 008 0000000000
554-004-00000565-82 03.01.23 UPRAVA DOOBanja Luka	0,00	4,89	5622300344764815 4404243180005	55400400000565824404243180005071217301122231 12220020000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
572-266-00003217-67 03.01.23 TRAVNICKI CEVAP 1 UR, SLAVKA RODICA BBPrijedorPrijc4509552730008	0,00	4,89	5622300344763389 4509552730008	57226600003217674509552730008071217301122231 12220740000000000000000000 712173 01/12/22 31/12/22 0000000 074 0000000000
562-099-80679181-67 03.01.23 ZANATSKA RADNJA SOKOLOVO S.P. MITROVIC ZELJKC4506827900007	0,00	4,89	5622300344760479/0 4506827900007	DNEVNICA SOLID 712173 01/12/22 31/12/22 0000000 050 0000000000
562-099-81408734-19 03.01.23 ZANATSKA RADNJA 2D DRAGAN ZJAJIC I DUSAN TOPIC 4510362550001	0,00	4,89	5622300344758842/0 4510362550001	dop solid 12/22 712173 01/12/22 31/12/22 0000000 008 0000000000
572-326-00005456-13 03.01.23 IGRAONICA TOM I DZERI NATALIJA SAVKOVIC SP TESLI4511695220005	0,00	4,89	5622300344764396 4511695220005	57232600005456134511695220005071217301102231 12221030000000000000000000 712173 01/10/22 31/12/22 0000000 103 0000000000
161-000-01143400-22 03.01.23 SPORTING AFKARADJORDJEVA BB74270TESLIC065 496 8' 4403723180009	0,00	4,89	5622300344725694 4403723180009	16100001143400224403723180009071217301102231 12221030000000000000000000 712173 01/10/22 31/12/22 0000000 103 0000000000
562-099-00013378-33 03.01.23 LIMARSKA RADNJA AZARIC , AZARIC SAVO, S.P. MRKO4503171880005	0,00	4,89	5622300344776270/0 4503171880005	FON SOLID.12/22 712173 01/12/22 31/12/22 0000000 067 0000000000
567-321-25000450-37 03.01.23 MADEX-CNC DEJAN MALES SP GRADISKAGRADISKAGR.4510682970009	0,00	4,89	5622300344778315 4510682970009	56732125000450374510682970009071217301122231 12220080000000000000000000 712173 01/12/22 31/12/22 0000000 008 0000000000
554-001-00004878-94 03.01.23 JIL ur-nocni klubBijeljina	0,00	4,89	5622300344778089 4508398770003	55400100004878944508398770003071217301122231 12220050000000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
562-005-81698065-29 03.01.23 ZU DOM ZA ZDRAVSTVENU NJEGU N-MEDIC DOBOJ KR4404799700008	0,00	4,89	5622300344749568/0 4404799700008	POSEBAN DOP ZA SOLIDARNOST ZA 12/22 712173 01/12/22 31/12/22 0000000 028 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 1

na dan: 03.01.2023

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
562-005-81600690-87	0,00	4,88	5622300344772942/0	SOLIDARNOST
03.01.23 AUTO SERVIS MILJIC BOJAN MILJIC S.P. BROD STADION			4511436800001	712173 01/12/22 31/12/22 0000000 010 0000000000
567-421-25000013-37	0,00	4,88	5622300344743307	56742125000013374509878500002071217301122231
03.01.23 UGOSTITELJSKI OBJEKAT STORY VL GORANA GRCIC SP			4509878500002	712173 01/12/22 31/12/22 0000000 033 0000000000
567-363-11000106-48	0,00	4,85	5622300344779402	56736311000106484402259860003071217301122231
03.01.23 BDB INVEST DOO PRIJEDORPETRA PETROVICA NJEGOS			4402259860003	712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-81267741-78	0,00	4,85	5622300344759864/0	DOPR ZA SOLID 12/2022
03.01.23 LOLLITA FASHION HOUSE SVETLANA BUNDALO SP BA			4509496640009	712173 01/12/22 31/12/22 0000000 002 0000000000
562-100-80000056-05	0,00	4,83	5622300344702297	solidarnost
03.01.23 DRUSTVO DOKTORA MEDICINE REPUBLIKE SRPSKE			4400850500005	712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-00005635-79	0,00	4,83	5622300344724630/0	doprinosa za solidarnost
03.01.23 TRGOVINSKA RADNJA DELIKATES S.P. VOJKA JOVICIC			4503540160003	712173 01/12/22 31/12/22 0000000 053 0000000000
562-099-81311594-51	0,00	4,82	5622300344781070/0	SOL
03.01.23 GRADJA-MN STIJAKOVIC NATALIJA SP BANJA LUKA DO			4509791720006	712173 01/12/22 31/12/22 0000000 002 0000000000
562-100-80133729-81	0,00	4,81	5622300344701192	Sep i oktobar
03.01.23 ZORICA (MILAN) VUJOVIC			2503984156005	712173 01/09/22 01/11/22 0000000 006 0000000000
562-099-00003127-37	0,00	4,80	5622300344702975	Dopinos za solidarnost za 2022?12
03.01.23 USLUZNO-TRGOVINSKA RADNJA AUTOSERVIS MLADEN			4506624460001	712173 01/12/22 31/12/22 0000000 075 0000000000
562-007-81246798-97	0,00	4,78	5622300344746587/0	UPL DOP ZA SOL 12/2022
03.01.23 TIFFANY TRGOVACKA RADNJA S.P. MACANOVIC SANEL			4509361980004	712173 01/12/22 31/12/22 0000000 074 0000000000
562-099-00005637-73	0,00	4,76	5622300344771701/0	dop na solid
03.01.23 KAFE BAR NO 1 STOJAN KNEZEVIC S.P. KOTOR VAROS			4503027680000	712173 01/12/23 31/12/23 0000000 053 0000000000
562-099-80766515-62	0,00	4,75	5622300344734256/0	PLATA 12/2022
03.01.23 BOGUTOVO COMMERCE DOO B LUKA MESE SELIMOVIC			4403002280002	712173 01/12/22 31/12/22 0000000 002 0000000000
555-100-00249900-78	0,00	4,72	5622300344729219	55510000249900784506498220008071217301122231
03.01.23 MIRNOVEC SP BANJA LUKA			4506498220008	712173 01/12/22 31/12/22 0000000 002 0000000000
562-008-81354513-10	0,00	4,71	5622300344733381	solidarnost
03.01.23 MODUS DOO			4403974420009	712173 01/12/21 31/12/22 0000000 107 0000000000
562-003-80923893-75	0,00	4,70	5622300344718933	dop.solidarnosti 12/22
03.01.23 DR MITROVIC SPECIJALISTICKA PEDIJATRIJSKA AMBUL			4403197860008	712173 01/12/22 31/12/22 0000000 005 0000000000
555-000-00352467-14	0,00	4,68	5622300344766228	55500000352467144404222340002071217301122231
03.01.23 DOO INZINJERING - BN BIJELJINA			4404222340002	712173 01/12/22 31/12/22 0000000 005 0000000000
562-006-00002578-33	0,00	4,64	5622300344741905/1002	solid
03.01.23 OO.CRVENOG KRSTA VISEGRAD UZICKOG KORPUSA 11			4400503610003	712173 0000000 113 0000000000
562-005-00001889-15	0,00	4,63	562230034477726/0	UPL SREDST PO OSNOVU ZAKONA O FONDU
03.01.23 DOO REVIZOR, DOBOJ svetog save 26 74101 doboj			4400094850005	712173 03/01/23 03/01/23 0000000 028 0000000000
562-099-00016302-88	0,00	4,58	5622300344756459/0	solidarnost 12/22
03.01.23 LEC PR VL JOKIC ALEKSANDAR SP LAKTASI JAKUPOVCI			4504182780009	712173 01/12/22 31/12/22 0000000 056 0000000000
567-253-11000214-70	0,00	4,57	5622300344779644	56725311000214704404770800003071217301122231
03.01.23 PU - KLUB ZA DJECU ZVONCICA LAKTASILAKTASILAKT			4404770800003	712173 01/12/22 31/12/22 0000000 056 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 1

na dan: 03.01.2023

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-100-80019008-88	0,00	4,52	5622300344781882/0	DOP SOLI ZA DJECU 11,12,/22
03.01.23 BOLEDO DOO BANJA LUKA VESELINA MASLESE BB 78104402148360001				712173 01/11/22 31/12/22 0000000 002 0000000000
562-003-81480144-13	0,00	4,52	5622300344753900/0	doprinosi za solidarnost
03.01.23 MIX COLOR TRGOVINSKA RADNJA IGOR DJERIC S.P.KAF4510765240002				712173 01/12/23 31/12/22 0000000 119 0000000000
562-009-00001748-48	0,00	4,51	5622300344735004	DOPRINOSI ZA SOLIDARNOST 12/2022
03.01.23 SILE PROMET DOO ZVORNIK			4401543960003	712173 01/12/22 31/12/22 0000000 119 0000000000
567-343-25000106-88	0,00	4,50	5622300344779446	56734325000106884501287170002071217301122231
03.01.23 TM ELEKTRONIKA ZANATSKA RTV MEHANICARSKA RA 4501287170002				12220050000000000000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
555-100-00465546-33	0,00	4,50	5622300344728698	55510000465546334511260330003071217301122231
03.01.23 DRAVA RADE STEVANDIC S.P. BANJA LUKA			4511260330003	12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
567-463-11000139-93	0,00	4,48	5622300344727766	56746311000139934403268980000071217301122231
03.01.23 ZU SPECIJALISTICKA GINEKOLOSKA AMBULANTA EMIL 4403268980000				12220750000000000000000000000000 712173 01/12/22 31/12/22 0000000 075 0000000000
338-350-22008761-59	0,00	4,46	5622300344777956	33835022008761594402373480008071217301122231
03.01.23 YUKK ZIPPLAST DOONJEGOSEVA 27 BANJA LUKA NEPO:4402373480008				12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-81083354-48	0,00	4,42	5622300344700700	Dop solidarnosti za djecu
03.01.23 BAGAT GORAN MILEKIC SP BANJA LUKA			4508439390008	712173 01/01/23 01/01/23 0000000 002 0000000000
562-011-81259047-14	0,00	4,42	5622300344715985	SREDSTVA SOLIDARNOSTI ZA 12/2022
03.01.23 OPTIMA MEDIC DOO MODRICA			4403853390005	712173 01/12/22 31/12/22 0000000 064 0000000000
562-099-81714592-65	0,00	4,41	5622300344717593/0	FOND SOLIDARNOSTI 12/22
03.01.23 ZU STOMATOLOSKA AMBULANTA CENTAR DENTALNE 4404232650000				712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-81705955-77	0,00	4,41	5622300344724604	doprinos za solidarnost
03.01.23 BLOK 5 DOO BANJA LUKA			4404461410004	712173 01/02/22 28/02/22 0000000 002 0000000000
562-099-00006269-20	0,00	4,41	5622300344735833/0	SOLIDARNOSTI
03.01.23 TRIAS-COMPANY DOO BANJA LUKA POTKOZARSKA 2 784401132740002				712173 01/01/23 31/01/23 0000000 002 0000000000
562-009-81160007-24	0,00	4,38	5622300344759688/0	doper
03.01.23 VETERINARSKA AMBULANTA VETERINARIA VL .MLAC4508873750004				712173 01/12/22 31/12/22 0000000 015 0000000000
571-020-00000222-72	0,00	4,38	5622300344763687	57102000000222724502884710006071217301112330
03.01.23 DOBRAS STR Gornji Karajzovci, Gradiska Gornji Karajzovci br. 74502884710006				11230080000000000000000000000000 712173 01/11/23 30/11/23 0000000 008 0000000000
551-710-22440637-80	0,00	4,37	5622300344763298	55171022440637804504543390006071217301122231
03.01.23 SVETI JOVAN SP CELINAC VL. KRMINAC DRENKAKRALJ 4504543390006				12220250000000000000000000000000 712173 01/12/22 31/12/22 0000000 025 0000000000
562-099-80975999-73	0,00	4,37	5622300344749862/0	DOP SOL ZA DJECU 12/22
03.01.23 ZU STOMATOLOSKA AMBULANTA DR PEROVIC BANJA 4403290480002				712173 01/12/22 31/12/22 0000000 002 0000000000
562-008-81358163-21	0,00	4,35	5622300344721006/0	TAKSA
03.01.23 VJETROELEKTRANA GREBAK, D.O.O., NEVESINJE NEVES4404060930005				712173 01/12/22 31/12/22 0000000 069 0000000000
551-450-22317999-09	0,00	4,34	5622300344726064	55145022317999094404940570008071217301122231
03.01.23 ZU LABORATORIJA U OBL HEM BIOMEDICA ZV ZVORNII4404940570008				12221190000000000000000000000000 712173 01/12/22 31/12/22 0000000 119 0000000000
554-001-00003476-32	0,00	4,34	5622300344728163	55400100003476324402598300009071217301122231
03.01.23 Antic DooStefana Decanskog 146 Bijeljina			4402598300009	12220050000000000000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000



**Izvjestaj o promjenama na racunu**  
na dan: 03.01.2023

Izvod: 1

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				
562-003-00001077-27	0,00	4,32	5622300344741473/0	doprinosi za solidarnost
03.01.23 SMARAGD Z-TR S.P.BIJELJINA MILOSA CRNJANSKOG BB4501026880002				712173 01/12/22 31/12/22 0000000 005 0000000000
555-000-00058341-80	0,00	4,32	5622300344765670	555000000583418044403585360009071217301122231
03.01.23 ZU STOMATOLOSKA AMBULANTA DR JELENA			4403585360009	12220050000000000000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
567-570-11000056-46	0,00	4,31	5622300344765594	56757011000056464404861430004071217301122231
03.01.23 RIBARSTVO MARJANOVIC GOLD DOO DERVENTAVELIK 4404861430004				12220270000000000000000000000000 712173 01/12/22 31/12/22 0000000 027 0000000000
562-099-81660109-69	0,00	4,30	5622300344781775/0	DOP SOLID ZA SDJECU 12/22
03.01.23 VUKELIC NEKRETNINE D.O.O. BANJA LUKA JOVANA DU 4404533930008				712173 01/12/22 31/12/22 0000000 002 0000000000
552-041-00022805-61	0,00	4,30	5622300344763665	55204100022805614504283380001071217301122231
03.01.23 UKUS-2 TZR PETROVIC DANIJELA S.P.NEMANJINA BR. 214504283380001				12220150000000000000000000000000 712173 01/12/22 31/12/22 0000000 015 0000000000
552-041-00023494-31	0,00	4,30	5622300344777936	55204100023494314500842720009071217301122231
03.01.23 JAVNI PREVOZ STANOJEVIC DRAGANPOPOVE BARE BBI4500842720009				12220150000000000000000000000000 712173 01/12/22 31/12/22 0000000 015 0000000000
161-045-00216200-76	0,00	4,29	5622300344761672	16104500216200764401581030001071217301122231
03.01.23 EMOBIT DOO BANJA LUKAMAJKE JUGOVICA 22 LOKAL :4401581030001				12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-00010288-88	0,00	4,29	5622300344733730/0	FOND SOLIDARNOSTI
03.01.23 KAMENOREZACKA RADNJA PROC NIKOLA,NIKOLA PRO 4503226610002				712173 01/12/22 31/12/22 0000000 075 0000000000
554-001-00000526-55	0,00	4,29	5622300344742608	55400100000526554400353030003071217301122231
03.01.23 Higija DooDvorovi			4400353030003	12220050000000000000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
562-010-00001227-10	0,00	4,28	5622300344733241/0	SOLIDARNOST 12/22
03.01.23 SIGMA ELEKTRO D.O.O. GRADISKA VIDOVDANSKA BB 7 4401025230000				712173 01/12/22 31/12/22 0000000 008 0000000000
567-603-25000073-57	0,00	4,27	5622300344744685	56760325000073574502420720009071217301122231
03.01.23 LUCKY SHOES KNEZEVIC MILENA SP BANJALUKAVLAD4502420720009				12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
571-030-00000847-35	0,00	4,26	5622300344764936	57103000000847354501331760009071217301122231
03.01.23 LJEKOBILJE MILENKO CURCIC S.P. BIJELJINAVUKA KAR 4501331760009				12220050000000000000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
562-099-81702922-58	0,00	4,25	5622300344756403	DOPRINOSI ZA SOLIDARNOST 12/22
03.01.23 GRAL TRANSPORT DOO			4404832330009	712173 01/12/22 31/12/22 0000000 002 0000000000
161-025-00348300-31	0,00	4,25	5622300344745131	16102500348300314403447300003071217301122231
03.01.23 SPEED DOO BIJELJINAKNEZA MILOSA 376300BIJELJINA04403447300003				12220050000000000000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
562-099-81516611-77	0,00	4,25	5622300344702564	Doprinosi fond solidarnosti 12-22
03.01.23 FORMATEH IGOR SUZIC SP BANJA LUKA			4510947270004	712173 01/01/23 31/01/23 0000000 002 0000000000
562-099-00000384-21	0,00	4,25	5622300344733429/0	PLATA 12/22
03.01.23 ANJA DOO BANJA LUKA BRACE MAZAR I MAJKE MARIJ 4400874860002				712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-00001643-27	0,00	4,25	5622300344747334/0	solidarnost
03.01.23 CETRA DOO BANJA LUKA STEVANA MOKRANJCA 4 7800 4400799630004				712173 01/12/22 31/12/22 0000000 002 0000000000
161-000-01968400-74	0,00	4,25	5622300344743961	16100001968400744404287980009071217301122231
03.01.23 ARHAIK DOO DERVENTAKNINSKA BB74400DERVENTA04404287980009				12220270000000000000000000000000 712173 01/12/22 31/12/22 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				
572-306-00000944-76 03.01.23 METAL MONTAZ DJOKO PETKOVIC SP BANJA LUKA, BIT	0,00	4,24	5622300344764824 4506600360006	57230600000944764506600360006071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-81357591-91 03.01.23 CAFE BAR VALETA RADOVAN GAJIC S.P. PUT SRPSKIH	0,00	4,24	5622300344735653/0 4510079480005	DOPR 712173 01/12/22 31/12/22 0000000 002 0000000000
562-012-00002416-31 03.01.23 BELI DOO PALE NIKOLE TESLE 12 71420 PALE	0,00	4,24	5622300344750211/0 4400568230003	FOND SOLIDARNOSTI 12/22 712173 01/12/22 31/12/22 0000000 089 0000000000
562-100-80000182-15 03.01.23 IPP DOO BANJA LUKA DRAGISE VASICA 9 78000 BANJA L	0,00	4,24	5622300344749722/0 4400938930000	SOLID 12/22 712173 01/12/22 31/12/22 0000000 002 0000000000
562-006-81634790-73 03.01.23 TRGOVINSKA RADNJA IVA ZOU QING S.P. VISEGRAD F	0,00	4,23	5622300344756739/1012 4511646870002	UPLATA DOPRINOSA 712173 01/12/22 31/12/22 0000000 113 0000000000
562-099-00006107-21 03.01.23 SUR CENTAR KULASI,S.P.SUCUR SNJEZANA	0,00	4,22	5622300344722689 4503227850007	Doprinos za solidarnost 12/22 712173 01/12/22 31/12/22 0000000 075 0000000000
562-099-81364942-57 03.01.23 VARADERO DRASKO BABIC S.P. BANJA LUKA KNJAZA M	0,00	4,22	5622300344757858/0 4509864200006	DOPR ZA SOLID 712173 01/12/22 31/12/22 0000000 002 0000000000
562-010-80872831-46 03.01.23 GRADPROM DOO SRBAC MOME VIDOVICA BB 78420 SRB	0,00	4,21	5622300344749985/0 4400894200009	FOND 712173 01/12/22 31/12/22 0000000 095 0000000000
338-350-22737983-34 03.01.23 Z.U.STOMATOLOSKA AMBULANTA DR BILJANOVIC B. L	0,00	4,20	5622300344761441 44404854220002	33835022737983344404854220002071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
555-006-00461516-45 03.01.23 OTR BANE M BRANKO MLADJENOVIC I DUSKO MLADJEI	0,00	4,20	5622300344729215 4507497970000	55500600461516454507497970000071217303012303 01230150000000000000000000000000 712173 03/01/23 03/01/23 0000000 015 0000000000
562-012-81587263-61 03.01.23 EPSEE BH DOO PALE KARADJORDJEVA 25 71420 PALE	0,00	4,19	5622300344721051/0 4404560400002	DOPRINOS NA LIJ DJ 712173 01/12/22 31/12/22 0000000 089 0000000000
562-099-80803541-49 03.01.23 FORTUNA 1 SP SIPKA DALIBOR BANJA LUKA	0,00	4,19	5622300344708601 4502631690009	uplata doprinosa za solidarnost 712173 01/12/22 31/12/22 0000000 002 0000000000
567-363-25006535-94 03.01.23 ADVOKAT RADOVAN STANICR. KONDICA BB PRIJEDORI	0,00	4,19	5622300344765121 4501959960007	56736325006535944501959960007071217301122231 12220740000000000000000000000000 712173 01/12/22 31/12/22 0000000 074 0000000000
551-001-00034052-14 03.01.23 MIG TOURS DOO BANJA LUKAPATRA BB BANJA LUKA N	0,00	4,18	5622300344763647 4400950550000	55100100034052144400950550000071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
567-343-25000665-60 03.01.23 EL-RAD MIROSLAV RADOSAVLJEVIC SP BIJELJINABIJEL	0,00	4,18	5622300344763375 4510616910003	56734325000665604510616910003071217301122231 12220050000000000000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
567-353-25000371-64 03.01.23 STR N-CENTAR DEJAN UGREN SP NOZICKONOZICKO SRI	0,00	4,17	5622300344779674 4512678850000	56735325000371644512678850000071217301122231 12220950000000000000000000000000 712173 01/12/22 31/12/22 0000000 095 0000000000
551-720-22027958-04 03.01.23 HELP ZU BANJA LUKAJOVANA RASKOVICA 153 A 153 BA	0,00	4,16	5622300344763283 44403246230007	55172022027958044403246230007071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000012
562-099-81727114-38 03.01.23 NOTAR OGNJEN BOGDANIC BANJA LUKA	0,00	4,16	5622300344781740 4512363860007	Dopr. za solidarnost za mjesec 12/2022 712173 01/12/22 31/12/22 0000000 002 0000000000
562-010-81250255-55 03.01.23 VINARIJA FAZAN DOO PRNJAVOR NASEOBINA LISNJA 7	0,00	4,16	5622300344771757/0 44403834330000	DOPRINOI ZA SOLID. 712173 01/12/22 31/12/22 0000000 075 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00018951-95	0,00	4,16	5622300344775750/0	POS DOP ZA SOLID 12/22
03.01.23 TRAC PARTY VOKIC PREDRAG SP NIKOLE TESLE 13 78004505370720001				712173 01/01/23 31/01/23 0000000 002 0000000000
562-003-81319371-48	0,00	4,16	5622300344729863/0	solidarnost
03.01.23 ADVOKAT DRAGAN GAVRIC BIJELJINA PATRIJARHA PA 4501138250001				712173 01/12/22 31/12/22 0000000 005 0000000000
562-003-81709833-34	0,00	4,16	5622300344769174/0	upl solidarnosti
03.01.23 E BUTIK VANJA TERZIC S.P. BIJELJINA ZMAJ JOVE JOVA 4511612380006				712173 01/12/22 31/12/22 0000000 005 0000000000
562-099-00014171-79	0,00	4,15	5622300344781562/0	FOND SOLIDARN ZA DIJAGNOSTIKU 12/22
03.01.23 VETERINARSKA KOMORA REPUBLIKE SRPSKE, BLUKA 4401632630009				712173 01/12/22 03/01/22 0000000 002 0000000000
562-011-81386026-93	0,00	4,15	5622300344776485	dop za sredstva solidarnosti
03.01.23 TEHNOAUTO DOO BRCKO,PODRUZNICA TEHNOAUTO PE 4600113200016				712173 01/12/22 31/12/22 0000000 034 0000000012
567-363-11000087-08	0,00	4,14	5622300344779408	56736311000087084403248790000071217301122231
03.01.23 Zdravstvena ustanova stomat.ambul.Dr.Trebovac Nada Prijedor PR 4403248790000				712173 01/12/22 31/12/22 0000000 074 5074018903
567-363-25000582-08	0,00	4,14	5622300344778103	56736325000582084511536420001071217303012303
03.01.23 KROJACKI STUDIO DESIGN BY DACA DALIBORKA GRBIC 4511536420001				712173 03/01/23 03/01/23 0000000 074 0000000000
562-099-00012751-71	0,00	4,10	5622300344769316/0	sredstva solidarnosti
03.01.23 ESTETIC LINE JOVIC TAJANA SP BANJA LUKA BRACE 14502466120006				712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-81707248-78	0,00	4,09	5622300344703147	Solidarnost
03.01.23 AXIOS D.O.O.			4404000440009	712173 01/12/22 31/12/22 0000000 002 0000000000
562-007-81656750-07	0,00	4,08	5622300344750622/0	SREDSTVA SOLID 12/22
03.01.23 NIZ S.P. RADOMIR RADINOVIC PRIJEDOR MILOSA OBRE 4511869400008				712173 01/12/22 31/12/22 0000000 074 0000000000
562-003-00000994-82	0,00	4,08	5622300344717534/0	dopr za solidarnost za liječenje djece u inostr
03.01.23 BIMED D.O.O.POPOVI-BIJELJINA POPOVI-BIJELJINA 76304400348380004				712173 01/12/22 31/12/22 0000000 005 0000000000
562-099-81053007-06	0,00	4,08	5622300344769873/0	DOPRINOSI SOLIDARNOSTI ZA LIJECENJE 12/22
03.01.23 DIZEL SERVIS MILICA VUKOVIC I STEVO RAKIC S.P. K 4508248530004				712173 01/12/22 31/12/22 0000000 002 9999999999
567-301-25000295-27	0,00	4,07	5622300344779635	56730125000295274510456020006071217301082231
03.01.23 SUR KAFE BAR THE RIVER PUB BOJAN ACIMOVIC SP K.L 4510456020006				712173 01/08/22 31/08/22 0000000 007 0000000000
562-099-81219794-68	0,00	4,07	5622300344701376	SOLIDARNOST 12 MJ
03.01.23 AUTOPREVOZNIK VALAN TRANSPORT DAVOR VALAN 4506441890007				712173 01/12/22 31/12/22 0000000 050 0000000000
562-099-81714762-40	0,00	4,07	5622300344731232	DOPRINOS ZA SOLIDARNOST
03.01.23 TRGOVINA STYLS SONJA BRKIC SP IVE LOLE RIBARA 4 4512283750006				712173 01/12/22 31/12/22 0000000 002 0000000000
572-266-00006945-38	0,00	4,06	5622300344764104	57226600006945384510888910002071217301122231
03.01.23 NOTAR JELENA DJUKANOVIC, TRG ZORANA KARLICE II 4510888910002				712173 01/12/22 31/12/22 0000000 074 0000000000
562-002-81338828-23	0,00	4,05	5622300344733365	Doprinos za solidarnost 12/22
03.01.23 USLUZNO TRGOVINSKA RADNJA BEAUTY STUDIO DIAM 4509958950009				712173 01/12/22 31/12/22 0000000 075 0000000000
567-553-25000042-78	0,00	4,01	5622300344765453	56755325000042784509249710002071217301122231
03.01.23 TR REFLEKTA NIKOLA IGNJATIC SP BRODBRODBROD 4509249710002				712173 01/12/22 31/12/22 0000000 010 0000000000
567-363-11000254-89	0,00	4,00	5622300344779519	56736311000254894404969390009071217301122231
03.01.23 ZU STOMATOLOSKA AMBULANTA DR GLAMOCANIN PR 4404969390009				712173 01/12/22 31/12/22 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 03.01.2023

Izvod: 1

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				
555-100-00595589-38 03.01.23 TRGOVINSKA DJELATNOST DP MARKET MIRA PAVKOVI	0,00	4,00	5622300344744033 4511863030004	55510000595589384511863030004071217301122231 12220080000000000000000000000000 712173 01/12/22 31/12/22 0000000 008 0000000000
555-700-00293335-35 03.01.23 UDRUZENJE FITNESS CENTAR SPARTA PALE	0,00	3,98	5622300344744929 4404079010004	55570000293335354404079010004071217301012331 01230890000000000000000000000000 712173 01/01/23 31/01/23 0000000 089 0000000000
572-106-00017024-48 03.01.23 FUNKCIONALNI TRENING CENTAR JANJANIN DOO, KAR.	0,00	3,98	5622300344764589 4404844340000	57210600017024484404844340000071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
338-350-22575540-35 03.01.23 BK BAU SERVICE DOO BANJA LUKABOLANOG DOJCINA	0,00	3,98	5622300344726141 4404162930000	33835022575540354404162930000071217301012331 0123002000000000120230000 712173 01/01/23 31/01/23 0000000 002 0120230000
562-099-81608871-38 03.01.23 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN	0,00	3,95	5622300344750296 4404609180003	Uplata doprinosa za solidarnost 0,25? na neto za XII/2022 712173 01/12/22 31/12/22 0000000 067 0000000000
555-700-00153031-64 03.01.23 IGRA MI JE HRANA KLUB ZA DJECU	0,00	3,93	5622300344765910 4403770180009	55570000153031644403770180009071217301122231 12220850000000000000000000000000 712173 01/12/22 31/12/22 0000000 085 0000000000
161-045-00273400-69 03.01.23 ELEKTROFRIGO DOO BANJA LUKAULICA BRACE JUGOV	0,00	3,91	5622300344745101 4402147710009	16104500273400694402147710009071217301122231 122200200000000000000052450 712173 01/12/22 31/12/22 0000000 002 0000052450
562-003-00003366-47 03.01.23 PETAR GAS ZR BOS PUMPI S.P.BIJELJINA RAJE BANJICIC.	0,00	3,90	5622300344748319/0 4501125860005	SOLID 712173 01/12/22 31/12/22 0000000 005 0000000000
554-001-00004835-29 03.01.23 ZIG ZR AUTOPRAONIKARADJORDJEVA BB DVOROVI	0,00	3,88	5622300344742590 4508068040009	55400100004835294508068040009071217301012331 01230050000000000000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
555-007-00224795-22 03.01.23 LJUBLJANAC ZLATAN, NOTAR	0,00	3,83	5622300344765546 4506720340009	55500700224795224506720340009071217301122231 12220080000000000000000000000000 712173 01/12/22 31/12/22 0000000 008 0000000000
567-241-25000351-83 03.01.23 BIM MALINOVIC BRANKICA SP BANJA LUKABANJA LUK	0,00	3,81	5622300344744334 4502496970004	56724125000351834502496970004071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-011-81202633-88 03.01.23 MILOS SAVIC NOTAR	0,00	3,81	5622300344747445 4506627050009	doprinosi za solidarnost 712173 01/12/22 31/12/22 0000000 013 0000000000
567-241-25001958-15 03.01.23 ANAMARIJA LAZO DOBRIC SP BANJA LUKADR JOVANA	0,00	3,79	5622300344765238 4512115960003	56724125001958154512115960003071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-100-80005196-08 03.01.23 ORGANIZACIJA AMPUTIRACA UDAS RS BANJA LUKA	0,00	3,78	5622300344723289 4401644050008	Fond solidarnosti 712173 01/12/22 31/12/22 0000000 002 0000000000
551-035-00010623-56 03.01.23 OLJA I PAJO SP VUKMANOVIC PETARBLAGOJE PAROVIC	0,00	3,78	5622300344742527 4502533760007	55103500010623564502533760007071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
567-603-25000168-63 03.01.23 PEPPERONI PIZZAS SRDJAN SUSLJIK SP LAKTASIULICA	0,00	3,78	5622300344765264 (4512391720008	56760325000168634512391720008071217301122231 12220560000000000000000000000000 712173 01/12/22 31/12/22 0000000 056 0000000000
562-009-81304995-08 03.01.23 SEMAFOR AUTO MOTO DRUSTVO ZVORNIK SVETOG SA	0,00	3,77	562230034476667/0 4403962760009	DOPRINOSI ZA SOLIDARNOST 712173 03/01/23 03/01/23 0000000 119 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

**Izvjestaj o promjenama na racunu**  
na dan: 03.01.2023

Izvod: 1

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				
161-000-02146200-77 03.01.23 MD GRAFIKA DOO GRADISKASTOJANA JANKOVICA	0,00	3,76	5622300344761312 47844401046820001	16100002146200774401046820001071217301122231 12220080000000000000000000000000 712173 01/12/22 31/12/22 0000000 008 0000000000
555-300-00095782-30 03.01.23 SUR PICERIJA STENDAL	0,00	3,76	5622300344745071 4500280110008	55530000095782304500280110008071217301122231 12221380000000000000000000000000 712173 01/12/22 31/12/22 0000000 138 0000000000
161-000-01681400-05 03.01.23 KRIS DERMA DOO DOBOJSVETOG SAVE	0,00	3,75	5622300344725645 2474000DOBOJ064404088860002	16100001681400054404088860002071217301122231 12220280000000000000000000000000 712173 01/12/22 31/12/22 0000000 028 0000000000
161-000-01681400-05 03.01.23 KRIS DERMA DOO DOBOJSVETOG SAVE	0,00	3,75	5622300344726677 2474000DOBOJ064404088860002	16100001681400054404088860002071217301122231 12220280000000000000000000000000 712173 01/12/22 31/12/22 0000000 028 0000000000
562-007-81594170-52 03.01.23 ZU S-DENT PRIJEDOR POSLOVNA JEDINICA DIGITALDEN	0,00	3,75	5622300344702664 4403120050011	UPLATA DOPR. ZA SOLID.12/22 712173 01/12/22 31/12/22 0000000 074 0000000000
562-099-81636098-31 03.01.23 ZU STOMATOLOSKA AMBULANTA BOBA DENT GRADISI	0,00	3,75	5622300344725071 4404323290006	Doprinosi za solidarnost 712173 01/12/22 31/12/22 0000000 008 0000000000
562-005-00003546-88 03.01.23 DRIJEN STR DERVENTA KOVACEVIC JANKO S.P. DRIJEN	0,00	3,75	5622300344724454/0 4500568990002	sol fond 712173 01/12/22 31/12/22 0000000 027 0000000000
562-007-81351888-77 03.01.23 KOZARA KOMERC DRVO ZANATSKA RADNJA S.P. DUSKI	0,00	3,74	5622300344709238 4510047790002	DOP. ZA FOND SOLIDARNOSTI ZA NOVEMBAR 2022 712173 01/11/21 30/11/21 0000000 074 0000000000
562-099-81244514-16 03.01.23 ZU ALEJA-CENTAR BANJA LUKA	0,00	3,71	5622300344777203 4403815200006	Fond za djecu 712173 01/12/22 31/12/22 0000000 002 00000000
572-286-00000258-10 03.01.23 FENIX TR RISTANOVIC BRANISLAV S.P.-TRISIC, TRISIC	0,00	3,70	5622300344743128 BB4508556780003	57228600000258104508556780003071217301122231 12221190000000000000000000000000 712173 01/12/22 31/12/22 0000000 119 0000000000
551-710-22589969-30 03.01.23 PHARMANOVA TRADE DOO PRNJAVORSVETOSAVSKA	0,00	3,70	5622300344726153 B4403090630000	55171022589969304403090630000071217301122231 12220750000000000000000000000000 712173 01/12/22 31/12/22 0000000 075 0000000000
562-099-81766547-79 03.01.23 BEAUTY BAR BY ALEKSANDRA ALEKSANDRA TODIC	0,00	3,69	5622300344756415 S4512711730007	Fond solidarnosti 12/22 712173 01/12/22 31/12/22 0000000 002 0000000000
552-000-16372692-71 03.01.23 NAPOLEON KAFE BAR SIMEUNOVIC V.UZICKOG KORPU	0,00	3,69	5622300344763882 4509711800004	55200016372692714509711800004071217301122230 11221130000000000000000000000000 712173 01/11/22 30/11/22 0000000 113 0000000000
551-033-00014195-11 03.01.23 GRAD. ORG POR. ZAR I POG. BOR I NEST CIVILAMLADEN	0,00	3,68	5622300344742700 4401073120003	55103300014195114401073120003071217301122231 12220080000000000000000000000000 712173 01/12/22 31/12/22 0000000 008 0000000000
562-005-81622942-67 03.01.23 ZU STOMATOLOSKA AMBULANTA DR.DIJANA MODRIC	0,00	3,65	5622300344777059/0 4404656930002	SOLIDARNOST 712173 01/12/22 31/12/22 0000000 064 0000000000
551-470-22303722-53 03.01.23 ZU STOMATOLOSKA AMBULANTA DENTA LUX GRADISI	0,00	3,63	5622300344763420 4404372740009	55147022303722534404372740009071217301122231 12220080000000000000000000000000 712173 01/12/22 31/12/22 0000000 008 0000000000
562-099-81664832-62 03.01.23 KEMEKO DOO BANJA LUKA	0,00	3,63	5622300344733389 4404704760009	Doprinos za liječenje djece u inostranstvu 712173 01/12/22 31/12/22 0000000 002 0000000000
562-100-80000553-66 03.01.23 PRIMANOTA DOO BRANKA MAJSTOROVICA BR.3	0,00	3,63	5622300344737891/0 78000 E4400808720003	sredstva solidarnosti 12/22 712173 01/12/22 31/12/22 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-246-00007086-13 03.01.23 MILESIC DRAZNE MILSEVIC SP PATKOVACAPATKOVAC/4511388640005	0,00	3,62	5622300344727850	57224600007086134511388640005071217301012331 01230050000000000000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
572-106-00017540-52 03.01.23 NOTAR STANIC IGORGUNDULICEVA 100 BANJA LUKAGU4512534690008	0,00	3,62	5622300344743521	57210600017540524512534690008071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
551-720-22725953-55 03.01.23 SQUARE SP MRIJANA TOSIC IJ INDUSTRY BAR PRNJAVO 4509097190008	0,00	3,60	5622300344727585	55172022725953554509097190008071217301122231 12220750000000000000000000000000 712173 01/12/22 31/12/22 0000000 075 0000000000
161-000-00046700-76 03.01.23 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC4200777780003	0,00	3,58	5622300344726551	16100000046700764200777780003071217301122231 12220050000000000000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
567-321-25000181-68 03.01.23 RAMPa STR ILIJA MALESEVIC SP DONJI PODGRADCIGR/4509025360006	0,00	3,57	5622300344779560	56732125000181684509025360006071217301122231 12220080000000000000000000000000 712173 01/12/22 31/12/22 0000000 008 0000000000
562-008-81698639-03 03.01.23 TRGOVINSKA RADNJA SUNCE VIDO BOJOVIC S.P. BILEC4512206090001	0,00	3,55	5622300344757963	UPLATA 712173 01/12/22 31/12/22 0000000 006 0000000000
551-008-00006975-04 03.01.23 ZR TRI PAK TRIVIC GORAN SP CELPETRA GAJICA 13 CEL4503512970008	0,00	3,54	5622300344742936	55100800006975044503512970008071217301122231 12220250000000000000000000000000 712173 01/12/22 31/12/22 0000000 025 0000000000
199-056-00558854-78 03.01.23 TROPIC INTERNATIONAL DOO BANJA LUKA, MISE STUP.4402287050009	0,00	3,54	5622300344727300	19905600558854784402287050009071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
199-056-00556570-43 03.01.23 BUL-NET COMPANY DOO BANJA LUKA, MISE STUPARA 4401658860002	0,00	3,54	5622300344727209	19905600556570434401658860002071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
567-321-27000016-13 03.01.23 FUDBALSKI KLUB STARS GRADISKAGRADISKAGRADISF4403522520006	0,00	3,52	5622300344779509	56732127000016134403522520006071217301122231 12220080000000000000000000000000 712173 01/12/22 31/12/22 0000000 008 0000000000
199-563-00026165-59 03.01.23 LOGIKLABS D.O.O., SIME SOLAJE BR.1A	0,00	3,51	5622300344727207	19956300026165594404874680000071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-008-81058955-07 03.01.23 VLAGASTOP ZANATSKA RADNJA	0,00	3,50	5622300344735479	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE ZA 12/22 712173 01/12/22 31/12/22 0000000 107 0000000000
562-099-00000836-23 03.01.23 GAVRIC GAVRIC PETKO SP BOCAC BB 78000 BANJA LUI4502256230003	0,00	3,50	5622300344740969/0	UPL. FONDU SOLID ZA MJESEC 12/22 712173 01/12/22 31/12/22 0000000 002 0000000000
552-000-20426942-54 03.01.23 THERAPY B.MARKOVIC SP BANJA LUKABRANKA MAJST4512535070003	0,00	3,49	5622300344742637	55200020426942544512535070003071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
572-336-00002691-58 03.01.23 ZU MALETIC PRNJAVOR, TRG SRPSKIH BORACA 2PRNJA 4404465910001	0,00	3,49	5622300344743610	57233600002691584404465910001071217301122231 12220750000000000000000000000000 712173 01/12/22 31/12/22 0000000 075 0000000000
572-336-00002691-58 03.01.23 ZU MALETIC PRNJAVOR, TRG SRPSKIH BORACA 2PRNJA 4404465910001	0,00	3,49	5622300344743606	57233600002691584404465910001071217301122231 12220750000000000000000000000000 712173 01/12/22 31/12/22 0000000 075 0000000000
567-343-11000493-61 03.01.23 JANKOVIC IMPEX DOO BIJELJINABIJELJINABIJELJINA 4403766400002	0,00	3,48	5622300344763385	56734311000493614403766400002071217301012331 01230050000000000000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 03.01.2023

Izvod: 1

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				
567-323-25000143-84 03.01.23 STOLARIJA BARAC ZR S.P. STOJAN BARAC GRADISKAG	0,00	3,48	5622300344765118 4502813700000	56732325000143844502813700000071217301122231 12220080000000000000000000000000 712173 01/12/22 31/12/22 0000000 008 0000000000
562-100-80005014-69 03.01.23 PEJASINOVIC KOMERC DOO PUT SRPSKIH BRANILACA	0,00	3,47	5622300344759699/0 44401635220006	DOPR 712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-00018471-80 03.01.23 LUKA GORAN MILEKIC SP BANJA LUKA	0,00	3,47	5622300344700744 4505350880002	Upl za 712173 01/01/23 01/01/23 0000000 002 0000000000
562-006-80254700-92 03.01.23 SZTR PIRELI VL. SINIKOVIC SAVO S.P.	0,00	3,46	5622300344724886 4505443110002	Uplata doprinosa 712173 01/12/22 31/12/22 0000000 113 0000000000
562-005-00003326-69 03.01.23 BROMELIJA STUR NIKOLIC DARA S.P. DERVENTA SRPSK	0,00	3,45	5622300344720999/0 4500598710004	SOL FOND 712173 01/11/22 30/11/22 0000000 027 0000000000
338-410-22352627-26 03.01.23 ZU - STOMATOLOSKA AMBULANTA DR. DUKIC DUSANK	0,00	3,45	5622300344761407 4403289550005	33841022352627264403289550005071217301122231 12220740000000000000000000000000 712173 01/12/22 31/12/22 0000000 074 0000000000
551-014-00004825-49 03.01.23 CIVCIJA PROMET DOO MRKONJIC GRADPODRASNICA PC	0,00	3,44	5622300344726070 4401195400007	55101400004825494401195400007071217301122231 12220650000000000000000000000000 712173 01/12/22 31/12/22 0000000 065 0000000000
551-450-22314938-74 03.01.23 BISPAK DOOVUKA KARADZICA 2 ZVORNIK N	0,00	3,44	5622300344763287 4403261620008	55145022314938744403261620008071217301122231 12221190000000000000000000000000 712173 01/12/22 31/12/22 0000000 119 0000000000
567-321-11000145-49 03.01.23 PILIPOVIC DS DOO GRADISKAGRADISKAGRADISKA	0,00	3,44	5622300344765043 4403972130003	56732111000145494403972130003071217301122231 12220080000000000000000000000000 712173 01/12/22 31/12/22 0000000 008 0000000000
562-005-00002909-59 03.01.23 REGIONALNO UDRUZENJE DISTROFICARA DOBOJ SVE	0,00	3,44	5622300344777390/0 4400042110003	DOPR ZA SOLID 712173 01/10/22 31/10/22 0000000 028 0000000000
562-007-81060989-65 03.01.23 DORA ZANATSKA RADNJA VL BRANKA KOJIC PRIJEDOR	0,00	3,44	5622300344740823/0 4508310940001	11-12/22 712173 01/11/22 31/12/22 0000000 074 0000000000
555-300-00594629-05 03.01.23 ARGENTUM RAJKO IGNJATIC SP BROAD	0,00	3,43	5622300344765809 4505018680008	55530000594629054505018680008071217301122231 12220100000000000000000000000000 712173 01/12/22 31/12/22 0000000 010 0000000000
562-008-00002331-94 03.01.23 BUTIK MADAM VL OBRADOVIC DJURDJICA S.P. KRALJA	0,00	3,43	5622300344776153/0 4503619770001	DOP SOL 712173 01/12/22 31/12/22 0000000 107 0000000000
562-099-81182690-24 03.01.23 GROFMAN SAVIC MILJANA S.P. BANJA LUKA JOVANKE	0,00	3,43	5622300344782533/0 4508978180009	DOP ZA SOLID 712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-80648412-30 03.01.23 CEDO CEDO ZIVKOVIC SP BANJA LUKA BRACE PODGOI	0,00	3,43	5622300344746383/0 4506629850002	SOLIDARNOST 712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-81676082-68 03.01.23 TRIGON DOO BANJA LUKA	0,00	3,43	5622300344735529 4404773810000	Solidarnost za 12/2022 712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-81552263-15 03.01.23 KIDS AND TEENS ZORICA GELIC SP BANJA LUKA VESEL	0,00	3,42	5622300344751994/0 4511197030002	ssoc 1222 712173 01/01/23 31/01/23 0000000 002 0000000000
161-045-00163700-48 03.01.23 ZVIJEZDA SP IVASTANIN BRANISLAV GRAMAJORA MIL	0,00	3,42	5622300344761704 4502891500009	16104500163700484502891500009071217301122231 12220080000000000000000000000000 712173 01/12/22 31/12/22 0000000 008 0000000000
154-580-20075630-42 03.01.23 DAKIC ILIJA ADVOKATSKA KANCELARIJAALEJA SVETO	0,00	3,41	5622300344745623 4508157060005	15458020075630424508157060005071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 03.01.2023

Izvod: 1

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
<b>562-011-81365463-90</b>	<b>0,00</b>	<b>3,41</b>	5622300344772302/0	solidarnost
03.01.23 DR TAMARA MILOJEVIC DJENERALA DRAZE MIHAJLOVIC			4404103500000	712173 01/12/22 31/12/22 0000000 013 0000000000
<b>572-286-00005465-06</b>	<b>0,00</b>	<b>3,41</b>	5622300344743594	57228600005465064400254300007071217301122231
03.01.23 REPROTEH CENTER DOO, KARAKAJ 227ZVORNIKZVORN			4400254300007	712173 01/12/22 31/12/22 0000000 119 0000000000
<b>551-038-00024104-12</b>	<b>0,00</b>	<b>3,41</b>	5622300344764092	55103800024104124402151580004071217301122231
03.01.23 GRADEKS DOO BANJA LUKAROMANIJSKA 1 BANJA LUK			4402151580004	712173 01/12/22 31/12/22 0000000 002 0000000000
<b>555-010-00014033-12</b>	<b>0,00</b>	<b>3,40</b>	5622300344743810	55501000014033124503783060007071217301122231
03.01.23 PREDUZETNICKA RADNJA TRANSKOP BUDE SOLAJA SP			4503783060007	712173 01/12/22 31/12/22 0000000 031 0000000000
<b>562-008-81130253-95</b>	<b>0,00</b>	<b>3,40</b>	5622300344746235/0	sred sol 12/22
03.01.23 Kafa UNA PLUS VL GRUJEVIC SLAVKA S.P. BOGDANA Z			4508733150007	712173 01/12/22 31/12/22 0000000 107 0000000000
<b>562-010-00004337-89</b>	<b>0,00</b>	<b>3,40</b>	5622300344768825/0	dop solid 12/22
03.01.23 SZR DUSKO S.P. DRAGOSLAV BASKALO VIDOVDANSKA			4502957700004	712173 01/12/22 31/12/22 0000000 008 0000000000
<b>562-009-00000465-17</b>	<b>0,00</b>	<b>3,40</b>	5622300344739751/0	DOPR
03.01.23 LOVACKO DRUSTVO JAVOR SREBRENICA SREBRENICKA			4401443820000	712173 01/12/22 31/12/22 0000000 097 0000000000
<b>567-323-11000116-38</b>	<b>0,00</b>	<b>3,40</b>	5622300344745483	56732311000116384402861360003071217301122231
03.01.23 ODIM DOO GRADISKAVLADETE RADICA 24 GRADISKAV			4402861360003	712173 01/12/22 31/12/22 0000000 008 0000000000
<b>161-045-00723400-18</b>	<b>0,00</b>	<b>3,39</b>	5622300344745347	16104500723400184508981720006071217301122231
03.01.23 KNJIGOVODSTVENA AGENCIJA KONTING MIVIDOVDAN			4508981720006	712173 01/12/22 31/12/22 0000000 008 0000000000
<b>562-008-00000649-96</b>	<b>0,00</b>	<b>3,39</b>	5622300344746015/0	sred sol 12/22
03.01.23 SONJA AGENCIJA VL CICKOVIC SONJA S.P. VOZDA KAR			4503611010008	712173 01/12/22 31/12/22 0000000 107 0000000000
<b>562-099-81770359-89</b>	<b>0,00</b>	<b>3,39</b>	5622300344762315	upl doprinosa
03.01.23 KAFE BAR KORZO DARKO SAVIC S.P. PRNJAVOR			4512734510004	712173 01/12/22 31/12/22 0000000 075 0000000000
<b>551-018-00016719-61</b>	<b>0,00</b>	<b>3,39</b>	5622300344726483	55101800016719614503364090001071217301122231
03.01.23 RADNIK SP MARA LJUBOJEVIC SRBACMOME VIDOVICA			4503364090001	712173 01/12/22 31/12/22 0000000 095 0000000000
<b>567-483-25000038-28</b>	<b>0,00</b>	<b>3,39</b>	5622300344766422	56748325000038284403218370006071217301122231
03.01.23 STOMATOLOSKA AMBULANTA DZINO ZU I SARAJEVOSFI			4403218370006	712173 01/12/22 31/12/22 0000000 088 0112311222
<b>562-003-81456992-17</b>	<b>0,00</b>	<b>3,39</b>	5622300344702401	DOPRINOS FONDU SOLIDARNOSTI
03.01.23 LUKA TRGOVINSKA RADNJA AUTO OTPAD JELICA MATI			4510606950007	712173 01/12/22 31/12/22 0000000 005 0000000000
<b>572-266-00011858-43</b>	<b>0,00</b>	<b>3,38</b>	5622300344743672	57226600011858434402829390006071217301122231
03.01.23 AGENT ENEX D.O.O. PRIJEDOR, KRALJA ALEKSANDRA 3			4402829390006	712173 01/12/22 31/12/22 0000000 074 0000000000
<b>567-321-25000516-33</b>	<b>0,00</b>	<b>3,38</b>	5622300344778530	56732125000516334511133490000071217301122231
03.01.23 LIMARSKI RADOVI ATELJ VLADO ATELJ SP GRADISKAG			4511133490000	712173 01/12/22 31/12/22 0000000 008 0000000000
<b>562-006-81052118-52</b>	<b>0,00</b>	<b>3,38</b>	5622300344700689	POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATU - ZA 12-2022
03.01.23 LABOS ZU LABORATORIJA U OBLASTI STOMATOLOGIJE			4403416410005	712173 01/12/22 31/12/22 0000000 031 0000000000
<b>554-003-00000456-70</b>	<b>0,00</b>	<b>3,38</b>	5622300344728322	55400300000456704506619540005071217301122231
03.01.23 SZTR MIHAJLOVIC MACKOVAC MACKOVAC			4506619540005	712173 01/12/22 31/12/22 0000000 059 0000000000



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-343-25000681-12 03.01.23 SAMOPOSLOGA SEKA VL BOGDANOVIC LJ. I KOKANOVI	0,00	3,37	5622300344744667 4506130200007	56734325000681124506130200007071217301012331 01230050000000000000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
572-266-00001048-75 03.01.23 JACA KNJIGOVODSTVENI SERVIS, P.P. NJEGOSA 12/APrij	0,00	3,37	5622300344727642 4508817920002	57226600001048754508817920002071217327122227 12220740000000000000000000000000 712173 27/12/22 27/12/22 0000000 074 0000000000
562-099-00012078-53 03.01.23 SAMOTER S SP LAZIC SLOBODAN BANJA LUKA HILAND	0,00	3,37	5622300344739242/0 4502275450006	SREDSTVA SOLIDARNOSTI 12-22 712173 01/12/22 31/12/22 0000000 002 0000000000
551-720-22030506-23 03.01.23 VRBAS S SP SINISA RADOSEVICBRACE POTKONJAKA 8 E4508221840001	0,00	3,37	5622300344743189 4508221840001	55172022030506234508221840001071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
571-200-00001206-37 03.01.23 U.R GREENZANATSKA BBPRIJEDOR	0,00	3,37	5622300344766530 4505508180003	57120000001206374505508180003071217327122227 1222074000000000000002712222 712173 27/12/22 27/12/22 0000000 074 0000271222
555-001-00104660-75 03.01.23 ZANATSKO-TRGOVINSKA RADNJA ZLATAR , VL.RISTIC `4501179010007	0,00	3,36	5622300344765254 4501179010007	55500100104660754501179010007071217301122231 1222005000000000000000122022 712173 01/12/22 31/12/22 0000000 005 0000122022
567-363-25000267-80 03.01.23 LACRIMA PREDUZETNICKA RADNJA SP BANOVIC MARK4509037370007	0,00	3,36	5622300344742847 4509037370007	56736325000267804509037370007071217301122231 12220740000000000000000000000000 712173 01/12/22 31/12/22 0000000 074 0000000000
562-003-81754349-55 03.01.23 VIGOL DOO BRATUNAC MILOSA OBILICA BB 75420 BRA14404460950005	0,00	3,35	5622300344746659/0 4404460950005	SOLIDARNOST 712173 01/12/22 31/12/22 0000000 015 0000000000
555-100-00515853-44 03.01.23 MB NEKRETNINE I SAVJETOVANJE BANJA LUKA	0,00	3,35	5622300344765845 4404675640007	55510000515853444404675640007071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
567-241-25000501-21 03.01.23 BUK-MAJKIC BOJAN SP BANJA LUKABANJA LUKABANJ4507299660003	0,00	3,35	5622300344779419 4507299660003	56724125000501214507299660003071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
554-005-00001575-10 03.01.23 BRANKA SP TRGOVINA NA MALOVL JOVOPelagicevo	0,00	3,35	5622300344742439 4501403930001	55400500001575104501403930001071217301122231 12220340000000000000000000000000 712173 01/12/22 31/12/22 0000000 034 0000000000
562-005-81661099-56 03.01.23 UR CEVABDZINICA ALEKSANDAR ANTONIJA KOSTIC SP4511949180009	0,00	3,34	5622300344738310 4511949180009	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/12/22 31/12/22 0000000 064 0000000000
572-286-00004957-75 03.01.23 TADIC-MIA DOO ZVORNIK, TRNOVICA 91ZVORNIKZVOR4404677260007	0,00	3,34	5622300344778617 4404677260007	57228600004957754404677260007071217301122231 12221190000000000000000000000000 712173 01/12/22 31/12/22 0000000 119 0000000000
562-005-81573803-44 03.01.23 CVJECARA BOZUR TANJA MIKEREVIC S.P. DERVENTA 1. 4511300490009	0,00	3,34	5622300344755161/0 4511300490009	SOLIDARNOST 712173 01/12/22 31/12/22 0000000 027 0000000000
562-099-00007051-02 03.01.23 ROYAL PRIMA D.O.O. MRKONJIC GRAD BJELAJCE BB 704401202460002	0,00	3,33	5622300344732400/0 4401202460002	SREDSTVA SOL 712173 01/12/22 31/12/22 0000000 067 0000000000
567-323-25000150-63 03.01.23 COSMO HAIR SP DRAGANA PETROVIC GRADISKAGRADI4506728160000	0,00	3,33	5622300344779459 4506728160000	56732325000150634506728160000071217301122231 12220080000000000000000000000000 712173 01/12/22 31/12/22 0000000 008 0000000000
552-000-20497335-44 03.01.23 ATELIER S SUZANA SAMARDZIJA SPLEPE RADIC 3 GRAC4512660990009	0,00	3,33	5622300344764665 4512660990009	55200020497335444512660990009071217301122231 12220080000000000000000000000000 712173 01/12/22 31/12/22 0000000 008 0000000000
<b>Prethodno stanje</b>	<b>0,00</b>	<b>45.619,10</b>		<b>Stanje racuna</b>
<b>2.296.716,54</b>	<b>0,00</b>	<b>45.619,10</b>		<b>2.342.335,64</b>

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00001078-73 03.01.23 RS GOLD RADENKO REGOJEVIC SP BANJA LUKA	0,00	3,33	5622300344775154 4502351650001	POSEBAN DOPRINOS ZA FOND SOLIDARNOSTI PO OSNOVU NETO PLATE 712173 01/12/22 31/12/22 0000000 002 0000000000
554-007-00011595-19 03.01.23 STANKOVIC SZR STANKOVIC SPDERVENTA	0,00	3,32	5622300344742437 4509079700007	55400700011595194509079700007071217301122231 12220270000000000000000000 712173 01/12/22 31/12/22 0000000 027 0000000000
555-700-00540414-72 03.01.23 PICERIJA BELLA NAPOLLI NIKOLA SAMARDZIJA S.P. PAI4512082770009	0,00	3,32	5622300344729220 4512082770009	55570000540414724512082770009071217301122231 12220890000000000000000000 712173 01/12/22 31/12/22 0000000 089 0000000000
567-253-11000200-15 03.01.23 MAIN DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	3,32	5622300344779424 4404378350008	56725311000200154404378350008071217301122231 12220020000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
555-100-00284670-43 03.01.23 ZANATSTVO A TEAM MILAN STANIVUK SP SVETOZARA	0,00	3,32	5622300344765271 4509972940008	55510000284670434509972940008071217301122230 11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-002-81235478-61 03.01.23 ZORIC TRANSPORT DRAGAN ZORIC S.P. PRNJAVOR DON	0,00	3,32	5622300344773374/0 4508648040006	UPL .DOP. 11 12/2022 712173 01/11/22 31/12/22 0000000 075 0000000000
567-321-11000097-96 03.01.23 KOSNICA DOO GRADISKAGRADISKAGRADISKA	0,00	3,32	5622300344765125 4402951860005	56732111000097964402951860005071217301122231 12220080000000000000000000 712173 01/12/22 31/12/22 0000000 008 0000000000
161-000-01584700-75 03.01.23 ANDRRA DOO BANJA LUKAUL GRCKA BR 1878102BANJA	0,00	3,32	5622300344761600 4404015630009	16100001584700754404015630009071217301122231 12220020000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
551-490-22116672-48 03.01.23 ZU STOMAT AMBUL DR IVANA LONCAR KOZARSKA DU	0,00	3,31	5622300344742633 4404631780006	55149022116672484404631780006071217301122231 12220070000000000000000000 712173 01/12/22 31/12/22 0000000 007 0000000000
555-100-00380161-11 03.01.23 ZELJKO ZELJKO DJURDJEVIC SP BANJA LUK	0,00	3,31	5622300344745087 4510599560001	55510000380161114510599560001071217301122231 12220020000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-81376656-29 03.01.23 ELEKTROKONTAKT ZORAN SLAVNIC SP BANJA LUKA	0,00	3,31	5622300344782004/0 I4510183970006	DOPRIN SOLIDARN 128/22 712173 01/12/22 31/12/22 0000000 002 0
562-010-80761009-86 03.01.23 GRANIT DRAGOSLAV DRAGOMIROVIC S.P. M.SITNESI M.	0,00	3,31	5622300344729839/0 4507239840002	UPL.DOPRINOSA 712173 01/12/22 31/12/22 0000000 095 0000000000
555-100-00399910-31 03.01.23 PREDUZETNICKA RADNJA MARKOS VLASNIK S.P. ATELJ	0,00	3,31	5622300344728529 4504231820003	55510000399910314504231820003071217301122231 12220740000000000000000000 712173 01/12/22 31/12/22 0000000 074 0000000000
161-025-00276200-21 03.01.23 VULKANIZERSKA RADNJA NEDELJKO SIMIKHILANDAR	0,00	3,30	5622300344725734 4507175260007	16102500276200214507175260007071217301122231 12221090000000000000000000 712173 01/12/22 31/12/22 0000000 109 0000000000
554-003-00000714-72 03.01.23 UG ZA ZASTITU VODA LJUBOVAC PELJAVELopare	0,00	3,30	5622300344763418 4404013180006	55400300000714724404013180006071217301122231 12220590000000000000000000 712173 01/12/22 31/12/22 0000000 059 0000000000
338-190-22122374-61 03.01.23 ZU SA MULTIDENTAL BIJELJINAMAJORA DRAGUTINA G	0,00	3,30	5622300344761498 4404369870007	33819022122374614404369870007071217301122231 12220050000000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
562-099-81717192-25 03.01.23 NEWLINE SOFTWARE DOO GRADISKA VIDOVDANSKA	0,00	3,30	5622300344759711/0 I4404835190003	dop solkd 12/22 712173 01/12/22 31/12/22 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-81602512-53	0,00	3,30	5622300344719837	sredstva solidarnosti
03.01.23 ZR PRESTIGE SLADJANA TOMIC SP			4511453050008	712173 01/12/22 31/12/22 0000000 064 0000000000
562-099-81069990-79	0,00	3,30	5622300344721112/0	DOPR I SOLIDARNOST ZA LIJECENJE 12/22
03.01.23 MAXBAR SP MIRJANA STUPAR B LUKA KRALJA ALEKSA4508373510007				712173 01/12/22 31/12/22 0000000 002 0000000000
161-000-02609000-38	0,00	3,30	5622300344761427	16100002609000384511940630001071217301122231
03.01.23 KUMARO MILAN KAJIS SP BANJA LUKAZDRAVKA DEJA14511940630001				12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
161-000-02595500-89	0,00	3,29	5622300344745467	16100002595500894511776730008071217301122231
03.01.23 MINI OUTLET BUHA VANJA BUHA SP BANJMILOSA OBIL4511776730008				12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-005-00001112-18	0,00	3,29	5622300344748500/0	DOPR ZA SOLID
03.01.23 ZANATSKA RADNJA-MASINSKA OBRADA BOSIC ,DUSA4500258530001				712173 01/12/22 31/12/22 0000000 028 0000000000
562-010-00001604-43	0,00	3,29	5622300344723883	DOPRINOSI ZA SOLIDARNOST ZA 12/22
03.01.23 RIO MINAS SZR DEJTONSKA 19 GRADISKA,78400			4502892730008	712173 01/12/22 31/12/22 0000000 008 0000000000
562-100-80007011-92	0,00	3,29	5622300344774684	solidarnost XII/22
03.01.23 KOMORA DOKTORA STOMATOLOGIJE REPUBLIKE SRPSI4401696010004				712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-81339185-19	0,00	3,29	5622300344767046/0	FOND SOLID 12/22
03.01.23 ADVOKAT SASA (BRANKO) GRABEZ ALEJA SVETOG SA\4508836470000				712173 01/12/22 31/12/22 0000000 002 0000000000
562-012-81475725-25	0,00	3,28	5622300344741897/0	DOPRINOSI SOLIDARNOSTI
03.01.23 TEA ZORAN DJUROVIC S.P. VRAPCI VRAPCI BB 71350 SC4510723080005				712173 01/12/22 31/12/22 0000000 094 0000000000
552-014-00026010-14	0,00	3,28	5622300344726286	55201400026010144509188580003071217301122231
03.01.23 MISTERIJA SALON LJEPOTE DRACA B.VOJVODE MISICA 4509188580003				12220080000000099999999999999999 712173 01/12/22 31/12/22 0000000 008 9999999999
562-009-81357871-72	0,00	3,28	5622300344780131/0	DOP ZA SLOD 12/22
03.01.23 MIG 2 GOSTIONICA BIRCAKOVIC SARA S.P.KARAKAJ KA4510085610000				712173 01/12/22 31/12/22 0000000 119 0000000000
571-030-0000499-12	0,00	3,28	5622300344778711	57103000000499124501133370009071217301012331
03.01.23 NOTAR JEVTIC DOBROSAV BIJELJINANikole Tesle 2?6/IIBI4501133370009				01230050000000000000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
562-011-81242756-96	0,00	3,28	5622300344749663/0	solidarnost
03.01.23 AUTOPREVOZNIK MRKALJEVIC VL. MRKALJEVIC BORC4500695320008				712173 01/12/22 31/12/22 0000000 064 0000000000
562-008-81704403-74	0,00	3,28	5622300344774250/0	SOLID.
03.01.23 BOTANIK MARKO MIJANOVIC S.P. TREBINJE SVETOSAV\4512248500005				712173 01/12/22 31/12/22 0000000 107 0000000000
567-321-25000537-67	0,00	3,28	5622300344765119	5673212500053767451191770004071217301122231
03.01.23 KAFE BAR KUGLANA RADMILA GALIC SP GRADISKAGR.451191770004				12220080000000000000000000000000 712173 01/12/22 31/12/22 0000000 008 0000000000
567-651-25000224-65	0,00	3,27	5622300344744452	56765125000224654510635110000071217301122231
03.01.23 ROSTILJNICA TREND SRETO MALESEVIC SP MODRICAC\4510635110000				12220640000000000000000000000000 712173 01/12/22 31/12/22 0000000 064 0000000000
567-321-11000204-66	0,00	3,27	5622300344745147	56732111000204664404360490007071217303012303
03.01.23 POLARIS SPED DOO GRADISKAKOZARSKIH BRIGADA 27 4404360490007				01230080000000000000000000000000 712173 03/01/23 03/01/23 0000000 008 0000000000
572-296-00000496-67	0,00	3,27	5622300344728122	57229600000496674504300730003071217301122231
03.01.23 S STUPAR BOZIDAR S.P. NOVI GRAD, RUDICE BNOVI GI4504300730003				12220110000000000000000000000000 712173 01/12/22 31/12/22 0000000 011 0000000000
562-005-80920356-15	0,00	3,27	5622300344769341/0	sol fond
03.01.23 KAFE-BAR GOLD CAFFE SUR DUSANKA RADIC S.P. DER\4507748640004				712173 01/12/22 31/12/22 0000000 027 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				
562-008-81663000-26	0,00	3,27	5622300344773592/0	SRED SOL 12/22
03.01.23 BEAUTY LINE DRAGANA DOSTIC S.P. TREBINJE LUKE PE4511939460003				712173 01/12/22 31/12/22 0000000 107 0000000000
572-266-00001984-80	0,00	3,27	5622300344764115	57226600001984804509076510002071217301122231
03.01.23 AVANTURA KAFE BAR S.P. DUBRAVKA GOLUBOVIC, AE 4509076510002				12220740000000000000000000000000 712173 01/12/22 31/12/22 0000000 074 0000000000
562-099-81633149-51	0,00	3,27	5622300344729777	DOPRINOS ZA SOLIDARNOST
03.01.23 NOTAR OGNJEN PLAVSI? BANJA LUKA ALEJA SVETOG S 4511625870002				712173 01/12/22 31/12/22 0000000 002 0000000000
572-246-00005413-85	0,00	3,27	5622300344778787	57224600005413854508457610007071217301112230
03.01.23 ZANATSKA RADNJA AUTOPRAONICA-KAFE BAR LUKIC 4508457610007				11220050000000000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
552-000-17214152-19	0,00	3,27	5622300344763230	55200017214152194510178200006071217301012331
03.01.23 ELITE LOOK PLUS BILJANA BOSKOVIC SPNEZNANIH JUN4510178200006				01230050000000000000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
161-000-02659700-34	0,00	3,26	5622300344745456	16100002659700344512079040008071217301122231
03.01.23 SOKO SIVI SRETEN SIMIC S P DERVENTASTEVA SIND.4512079040008				12220270000000000000000000000000 712173 01/12/22 31/12/22 0000000 027 0000000000
562-099-81600214-13	0,00	3,26	5622300344771924/0	uplata za liječenje djece u inostranstvu
03.01.23 PEKARA MLINGO DARKO MALIJEVIC S.P. MASLOVARE 4511429690004				712173 01/12/22 31/12/22 0000000 053 0000000000
554-001-00005843-12	0,00	3,26	5622300344728583	55400100005843124512510240001071217301122231
03.01.23 DELIC NEVEN DELIC SP BIJELJINAPAVLOVICA PUT BB B 4512510240001				12220050000000000000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
562-008-00001348-36	0,00	3,26	5622300344733589/0	TAKSA
03.01.23 KAFE BAR RIO S.P. ANDRIC MIJODRAG NEVESINJSKI U 4504462630002				712173 01/12/22 31/12/22 0000000 069 0000000000
567-353-25000204-80	0,00	3,26	5622300344727977	56735325000204804509481290001071217301122231
03.01.23 ANICIC DANIJELA ANICIC SP SRBACSRBACSRBAC 4509481290001				12220950000000000000000000000000 712173 01/12/22 31/12/22 0000000 095 0000000000
567-651-25000324-56	0,00	3,26	5622300344766404	56765125000324564511746400003071217301122231
03.01.23 ZTR DABAR ENTERIJERI KRISTINA ILIC SP MODRICASVE4511746400003				12220640000000000000000000000000 712173 01/12/22 31/12/22 0000000 064 0000000000
571-050-00001226-52	0,00	3,26	5622300344763939	57105000001226524511293180007071217301122231
03.01.23 KAFE BAR THE PEAKA JOVANA CVIJICA 1PALE 4511293180007				12220890000000000000000000000000 712173 01/12/22 31/12/22 0000000 089 0000000000
572-286-00002602-59	0,00	3,26	5622300344763669	57228600002602594507502480008071217301122231
03.01.23 DARKO TR DJOKIC-STUPAREVIC SVJETLANA S.P. BRANJ 4507502480008				12221190000000000000000000000000 712173 01/12/22 31/12/22 0000000 119 0000000000
551-720-22835139-66	0,00	3,26	5622300344763285	55172022835139664509193150009071217301122231
03.01.23 SPORT SP JASNA TEPAVCEVIC LAKTASIMAJKE JUGOVIC 4509193150009				12220560000000000000000000000000 712173 01/12/22 31/12/22 0000000 056 0000000000
567-463-25000444-81	0,00	3,26	5622300344765597	56746325000444814511751820002071217301122231
03.01.23 PEKOTEKA QUEEN DIJANA SUSAK SP PRNJAVORPRNJAV\4511751820002				12220750000000000000000000000000 712173 01/12/22 31/12/22 0000000 075 0000000000
562-099-81214519-82	0,00	3,26	5622300344742356/0	solid
03.01.23 PERLA-MIX VJESTICA BRANKICA SP BANJA LUKA PUT S 4509205260000				712173 01/12/22 31/12/22 0000000 002 0000000000
161-000-02509400-78	0,00	3,26	5622300344745574	16100002509400784404143710007071217301122231
03.01.23 FORTBERG DOOMLADENA STOJANOVUCA 117A78000BA 4404143710007				12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-81355473-43	0,00	3,26	5622300344781067/0	DOPR.NA SOLID.ZA 12/22
03.01.23 RESTORAN I SOBE ZA IZNAJMLJIVANJE ZIZA STUPAR Z 4506838420007				712173 01/12/22 31/12/22 0000000 067 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 03.01.2023

Izvod: 1

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				
562-008-81607279-58	0,00	3,26	5622300344730916/0	solid
03.01.23 ZANATSKA RADNJA M?G GORAN BOLJANOVIC S.P. BILE			4511465570007	712173 01/12/22 31/12/22 0000000 006 0000000000
562-099-81722565-08	0,00	3,26	5622300344733900	doprinis solidarnosti 0,4?
03.01.23 INTERIOR BOUTIQUE DOO BANJA LUKA			4404875650007	712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-81588309-32	0,00	3,26	5622300344773388/0	dop solid 12/22
03.01.23 AGRO NEKTAR DOO MISE STUPARA BR 4 78400 BANJA LUKA			4404583870006	712173 01/12/22 31/12/22 0000000 002 0000000000
562-003-81461631-68	0,00	3,26	5622300344730931/0	solidarnosti
03.01.23 LA PERLA TRGOVINSKA RADNJA S.P.BIJELJINA SRPSKE			4510633760007	712173 01/12/22 31/12/22 0000000 005 0000000000
567-321-11000174-59	0,00	3,26	5622300344779710	56732111000174594402664290001071217301122231
03.01.23 SIDRO TOURS DOO GRADISKAVIDOVDANSKA BB GRADISKA			4402664290001	712173 01/12/22 31/12/22 0000000 008 0000000000
562-099-81740893-23	0,00	3,26	5622300344783258	Plate 12-2022
03.01.23 IKM PLAST DOO LAKTASI			4404915030007	712173 01/12/22 31/12/22 0000000 056 0000000000
567-353-25000361-94	0,00	3,26	5622300344779016	56735325000361944512399460005071217301122231
03.01.23 BAZENI POSEJDON ZELJKO TOVILOVIC SP SRBACSRBAC			4512399460005	712173 01/12/22 31/12/22 0000000 095 0000000000
567-651-25000356-57	0,00	3,26	5622300344778515	56765125000356574507991150007071217301122231
03.01.23 TAMARIS MARICA NIKOLIC SP MODRICASAMACKI PUT			4507991150007	712173 01/12/22 31/12/22 0000000 064 0000000000
554-001-00005358-12	0,00	3,26	5622300344742494	55400100005358124510536640005071217301012331
03.01.23 MICROMEDIA AGENCIJA ZA RACUNARSKO PPERE STANI			4510536640005	712173 01/01/23 31/01/23 0000000 005 0000000000
562-008-81462816-51	0,00	3,25	5622300344773990/0	SRE SOL 2/22
03.01.23 KOZMETICKI SALON LOTUSBEAUTYS MILENA GLAVAT			4510646660001	712173 01/12/22 31/12/22 0000000 107 0000000000
555-100-00569642-85	0,00	3,25	5622300344765001	55510000569642854512344210000071217301122231
03.01.23 POLA POLA MLADEN JELACA I DANKO JOVANOVIC S.P.			4512344210000	712173 01/12/22 31/12/22 0000000 074 0000000000
571-020-00000888-14	0,00	3,25	5622300344763837	57102000000888144508723860006071217301122231
03.01.23 MAN s.p. Vera SarajlicPotkozarska 56, Nova Topola			GRADISKA/4508723860006	712173 01/12/22 31/12/22 0000000 008 0000000000
567-321-25000052-67	0,00	3,25	5622300344779676	56732125000052674508122190003071217301122231
03.01.23 MOMENTO S.P. VL.VIDOVIC GRADISKAGRADISKAGRAD			4508122190003	712173 01/12/22 31/12/22 0000000 008 0000000000
567-321-25000342-70	0,00	3,25	5622300344778523	56732125000342704509949700008071217301122231
03.01.23 PILJARNICA ABC 1 TR VL.TOMISLAVKA FRANCUZ S.P. G.			4509949700008	712173 01/12/22 31/12/22 0000000 008 0000000000
567-321-25000341-73	0,00	3,25	5622300344765044	56732125000341734509949610009071217301122231
03.01.23 PILJARNICA ABC 2 TR VL. MILKA KEVIC SP GRADISKAGI			4509949610009	712173 01/12/22 31/12/22 0000000 008 0000000000
567-441-25000152-95	0,00	3,25	5622300344763481	56744125000152954510526250004071217301122231
03.01.23 KAFE BAR ADITUS DRAGANA ZARKOVIC SP TREBINJETI			4510526250004	712173 01/12/22 31/12/22 0000000 107 0000000000
161-045-00531700-05	0,00	3,24	5622300344744991	16104500531700054507352900003071217301122231
03.01.23 NOVA SZTR VL LEKIC DRAGAN MRKONJICSTEVANA SIN			4507352900003	712173 01/12/22 31/12/22 0000000 067 0000000000
572-266-00008237-42	0,00	3,24	5622300344742893	57226600008237424511354660007071217301122231
03.01.23 KAFE BAR VREMEPLOV ZORAN GOLUBOVIC SP PRIJEDC			4511354660007	712173 01/12/22 31/12/22 0000000 074 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 03.01.2023

Izvod: 1

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				
567-363-25000600-51 03.01.23 V2 DRAGO VRANJES S.P. PRIJEDORPRIJEDORPRIJEDOR	0,00	3,24	5622300344779461 4511643000007	56736325000600514511643000007071217301122231 12220740000000000000000000000000 712173 01/12/22 31/12/22 0000000 074 0000000000
567-253-25000453-62 03.01.23 SIZ-FRIZ BOJANA SERBEDZIJA SP LAKTASILAKTASILAK	0,00	3,24	5622300344765684 4510970920008	56725325000453624510970920008071217301122231 12220560000000000000000000000000 712173 01/12/22 31/12/22 0000000 056 0000000000
562-008-81412710-19 03.01.23 MOST VL NADA MISKIN S.P. RUSKA BB 89101 TREBINJE	0,00	3,24	5622300344758663/0 4510418520003	pos dop za sol 12/22 712173 01/12/22 31/12/22 0000000 107 0000000000
562-099-00013199-85 03.01.23 TRGOVINSKA RADNJA WINK GOSPA BUBIC, S.P. KOTOR	0,00	3,23	5622300344768068/0 4503999310008	solidarnost 12/22 712173 01/12/22 31/12/22 0000000 053 0000000000
562-099-00003838-38 03.01.23 KAFE BAR METAXA DANIJEL GLAMOCAK S.P. KOTOR	0,00	3,22	5622300344754112/0 4503206950003	doprinos za solidarnost 712173 01/12/23 31/12/23 0000000 053 0000000000
562-099-81086131-59 03.01.23 KINOLOSKI SAVEZ U BOSNI I HERCEGOVINI, B LUKA ML	0,00	3,22	5622300344741865/0 4403476070009	dop za solidarnost 712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-00003960-60 03.01.23 STOLARSKA RADNJA JASEN S.P. SUAD VAROSIC VRBA	0,00	3,21	5622300344771361/0 4503027410002	dop na solid 712173 01/11/22 30/11/22 0000000 053 0000000000
562-099-80851925-09 03.01.23 AUTOMEHANIKA GAJLOVIC SP GAJLOVIC GORAN B LUKA	0,00	3,20	5622300344781201/0 4507473280002	DOPRINOSI 712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-81449776-83 03.01.23 PROLE D.O.O. SIPOVO UL, BRANKA COPICA 51 70270	0,00	3,20	5622300344766730/0 4404280460000	sredstva solidarnosti 712173 01/12/22 31/12/22 0000000 102 0000000000
552-000-20467444-89 03.01.23 VMR ENERGY DOO ROGATICABORICKA 15 ROGATICA	0,00	3,18	5622300344764089 4404815240004	55200020467444894404815240004071217301122231 12220780000000000000000000000000 712173 01/12/22 31/12/22 0000000 078 0000000000
562-099-80273311-36 03.01.23 SAVEZ RATNIH VOJNIH INVALIDA REPUBLIKE SRPSKE	0,00	3,14	5622300344717514/0 4402499660001	doprinis zab djec zastitu 12/252 712173 01/12/22 31/12/22 0000000 002 0000000000
567-541-25000274-67 03.01.23 TRGOVINA STEFAN MAJA PEPIC SP DOBOJDOBOJDOBOJ	0,00	3,13	5622300344779586 4510447460001	56754125000274674510447460001071217301122231 12220280000000000000000000000000 712173 01/12/22 31/12/22 0000000 028 0000000000
562-099-80950717-65 03.01.23 AUTOPREVOZNIK KUZMIC ILIJA KOTOR VAROS KNEZEVI	0,00	3,11	5622300344775563/0 4507853270000	DOP ZA SOLID 712173 01/12/22 31/12/22 0000000 053 0000000000
562-099-81366717-67 03.01.23 PREDUZETNICKA RADNJA AXIS ALEKSANDAR STOJAN	0,00	3,10	5622300344771903/0 4510133360002	dps za solid 712173 01/12/22 30/12/22 0000000 053 0000000000
552-038-00022134-87 03.01.23 FRIZERSKI SALON RELAKS REDZMIN H.CARA DUSANA	0,00	3,10	5622300344727465 4508997640002	55203800022134874508997640002071217301122230 11220530000000000000000000000000 712173 01/11/22 30/11/22 0000000 053 0000000000
554-012-00000213-67 03.01.23 BISTRO SRUZvornik	0,00	3,09	5622300344742662 4401428190008	55401200000213674401428190008071217301122231 12221190000000000000000000000000 712173 01/12/22 31/12/22 0000000 119 0000000000
562-099-00000118-43 03.01.23 SPORTSKO RIBOLOVNI SAVEZ REPUBLIKE SRPSKE BAN	0,00	2,99	5622300344719322 4400920210000	Doprinos za solidarnostna plate za 12/22 712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-00010556-60 03.01.23 IMEX - PROMET DOO B LUKA BRANKA COPICA 5 78000	0,00	2,98	5622300344723413/0 44400951950001	FOND SOLIDA 12/22 712173 01/12/22 31/12/22 0000000 002 0000000000
562-007-81489253-38 03.01.23 ZU STOMATOLOSKA AMBULANTA ANADENT KOZARSK.	0,00	2,97	5622300344731977/0 4404319340007	dopr.na TER.RADNIKA 712173 01/12/22 31/12/22 0000000 007 0000000000
562-099-80923465-50 03.01.23 PANON VIKING DOO LAKTASI	0,00	2,97	5622300344731433 4403203180006	Dopr.za solidarnost LD 12/22 712173 01/12/22 31/12/22 0000000 056 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 03.01.2023

Izvod: 1

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-003-00024553-74 03.01.23 GLOBUS STR MRKOVIC S.KRALJA ALEKSANDRA BBBILE4507279550007	0,00	2,96	5622300344764481	55200300024553744507279550007071217301122231 12220060000000000000000000000000 712173 01/12/22 31/12/22 0000000 006 0000000000
161-025-00375700-87 03.01.23 BIBUS DOO BIJELJINAKARADJORDJEVA BB DVOROVIT6:4403527080004	0,00	2,90	5622300344779148	16102500375700874403527080004071217301012331 01230050000000000000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
567-363-25000324-06 03.01.23 UR BUBA ZAKLINA PEKIJA SP PRIJEDORPRIJEDORPRIJEI4509513910007	0,00	2,88	5622300344779299	56736325000324064509513910007071217301122231 12220740000000000000000000000000 712173 01/12/22 31/12/22 0000000 074 0000000000
562-099-80951154-15 03.01.23 UDAS GRADSKA ORGANIZACIJA AMPUTIRACA BANJA 4403250420007	0,00	2,86	5622300344719321	Solidarnost 712173 01/12/22 31/12/22 0000000 002 0000000000
571-010-00002420-79 03.01.23 PREMIUM PLUS D.O.O.BUL.V.S.STEPANOVICA 181BBANJ.4403934710004	0,00	2,84	5622300344778842	57101000002420794403934710004071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-009-00000282-81 03.01.23 JEZERO TRGOVINSKA RADNJA ZIVANOVIC DRAGO S.P.4500736880005	0,00	2,84	5622300344783581	Doprinos za solidarnost 12/22 712173 01/12/22 31/12/22 0000000 119 0000000000
567-321-25000461-04 03.01.23 CNC MILL ZANATSKA RADNJA OGNJEN CEKIC SP GRAD14510800500004	0,00	2,82	5622300344779628	56732125000461044510800500004071217301122231 12220080000000000000000000000000 712173 01/12/22 31/12/22 0000000 008 0000000000
554-001-00003899-24 03.01.23 MALISA TRADE DOOPATKOVAcA BLOK II BR 12 Bijeljina 4402950200001	0,00	2,78	5622300344743675	55400100003899244402950200001071217301122231 12220050000000000000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
562-008-81463685-63 03.01.23 CENTAR VL NINKOVIC MIRJANA S.P. 4503628250002	0,00	2,76	5622300344737588	tekuci grantovi 712173 01/12/22 31/12/22 0000000 107 0000000000
562-099-81231391-03 03.01.23 ADVOKAT MISO GOLUB BANJA LUKA 4509288610007	0,00	2,74	5622300344729397	SOLIDARNOST ZA 12/22 712173 01/12/22 31/12/22 0000000 002 0000000000
571-010-00003075-54 03.01.23 Jadran-Naftagas d.o.o. Banja LukaKralja Petra I Karadjordjevica b4403248440009	0,00	2,71	5622300344764140	57101000003075544403248440009071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-80841626-60 03.01.23 BIRO-G SP BULAJIC IRENA BANJA LUKA 4507439420008	0,00	2,67	5622300344703263	DOP.ZA FOND SOLIDARNOSTI 12/22 712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-81780035-64 03.01.23 PAM INC DOO BANJA LUKA 4404981170006	0,00	2,67	5622300344723754	Doprinos solidarnosti 712173 12/12/22 31/12/22 0000000 002 0000000000
161-000-00046700-76 03.01.23 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC4200777780003	0,00	2,65	5622300344725502	161000000467007642007777780003071217301122231 12220880000000000000000000000000 712173 01/12/22 31/12/22 0000000 088 0000000000
555-100-00506440-56 03.01.23 DELTA PARTNERS BALKAN DOO BANJA LUKA 4404650220003	0,00	2,60	5622300344729068	55510000506440564404650220003071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
555-007-00502982-49 03.01.23 DEJANA NATASA VERGIC S.P. GRADISKA 4508115220002	0,00	2,58	5622300344745379	55500700502982494508115220002071217301122231 12220080000000000000000000000000 712173 01/12/22 31/12/22 0000000 008 0000000000
562-007-00003268-48 03.01.23 SRNDAC LOVACKO UDRUZENJE SVODNA SVODNA 792204400763790005	0,00	2,58	5622300344747348/0	DOPR ZA SOLID 12/22 712173 01/12/22 31/12/22 0000000 011 0000000000
567-651-25000051-02 03.01.23 PINK AUTO SKOLA DRAGAN TODOROVIC SP MODRICAD4500672620004	0,00	2,56	5622300344779471	56765125000051024500672620004071217301122231 12220640000000000000000000000000 712173 01/12/22 31/12/22 0000000 064 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-302-25000074-59 03.01.23 NOTAR SLOBODAN DJORDJIC KOZ.DUBICAK. DUBICAK.	0,00	2,54	5622300344778638 4506722040002	56730225000074594506722040002071217301122231 12220070000000000000000000000000 712173 01/12/22 31/12/22 0000000 007 0000000000
555-002-00158799-84 03.01.23 UDRUZENJE VODOVODI REPUBLIKE SRPSKE	0,00	2,53	5622300344765870 4401838410005	55500200158799844401838410005071217301012331 01230880000000000000000000000000 712173 01/01/23 31/01/23 0000000 088 0000000000
562-005-00003633-21 03.01.23 GRADSKA ORGANIZACIJA SLIJEPIH DERVENTA PATRIJA	0,00	2,52	5622300344771112/0 4400154770006	sol fond 712173 01/10/22 31/12/22 0000000 027 0000000000
562-009-81113568-49 03.01.23 KOLO ZANATSKA RADNJA JOVANOVIC MILICA S.P. JELC	0,00	2,51	56223003447749/0 4508608250008	POSEBNA DOPZ ZA SOLID 712173 01/12/22 31/12/22 0000000 015 0000000000
567-343-25000944-96 03.01.23 ZSOFT KRSTO ZARIC SP DONJI DRAGALJEVAC BIJELJIN	0,00	2,51	5622300344778752 4512113670008	56734325000944964512113670008071217301012331 01230050000000000000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
562-099-81712460-59 03.01.23 MEDZLIS ISLAMSKJE ZAJEDNICE BOSANSKI KOBAS SAV	0,00	2,51	5622300344721293/0 4402674170004	UPLATA SOLIDARNOSTI 712173 01/12/22 31/12/22 0000000 095 0000000000
562-099-00011454-82 03.01.23 ADVOKATSKA KANCELARIJA GORAN BUBIC MARIJE BU	0,00	2,51	5622300344741629 4503909850009	DOPRINOSI SOLIDARNOSTI XII-2022 712173 01/12/22 31/12/22 0000000 002 0000000000
567-343-25000860-57 03.01.23 NOTAR IVANOVIC IVANA BIJELJINASVETOG SAVE 44 BI.	0,00	2,50	5622300344728830 4511628380006	56734325000860574511628380006071217301012331 01230050000000000000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
554-009-00011301-27 03.01.23 SA GRAHOVAC ModricaModrica	0,00	2,49	5622300344764623 4403274010004	55400900011301274403274010004071217301122231 12220640000000000000000000000000 712173 01/12/22 31/12/22 0000000 064 0000000000
554-004-00300001-91 03.01.23 JRT OPSTINA PETROVAC DRINICCANTAR BB Petrovac	0,00	2,49	5622300344763354 4404322560000	55400400300001914404322560000071217301122231 12220120000000000000000000000000 712173 01/12/22 31/12/22 0000000 012 0000000000
562-011-00002288-76 03.01.23 ODOBJKASKI SAVEZ MODRICA TRG NIKOLE PASICA 1	0,00	2,48	5622300344776501/0 744400194210003	SOLIDARNOST 12/22 712173 01/01/23 31/01/23 0000000 064 0000000000
554-004-00100121-77 03.01.23 Auto skola KOLJANIN Djorde Koljanin sGradiska	0,00	2,47	5622300344763916 4510451810009	55400400100121774510451810009071217301122231 12220080000000000000000000000000 712173 01/12/22 31/12/22 0000000 008 0000000000
562-099-00011795-29 03.01.23 MOMBASA DRAGAN KRECELJ SP BANJA LUKA RADE V	0,00	2,47	5622300344751082/0 4502519930005	dopr za dijag. i lijec. djece 12/22 712173 01/12/22 31/12/22 0000000 002 0000000000
562-012-81284173-53 03.01.23 JAM JAR VL PEJANOVIC MLADEN S.P. PALE ALEKSE SA	0,00	2,44	5622300344725143/0 4509673440007	SOND SOLIDA. 712173 01/12/22 31/12/22 0000000 089 0000000000
562-010-00002802-38 03.01.23 POLJOPRIVREDNA APOTEKA BORIK SINISA JUNGIC SP	0,00	2,40	5622300344731297/0 K.4503333700006	UPLATA DOPRINOSA 712173 01/12/22 31/12/22 0000000 095 0000000000
562-012-00002467-72 03.01.23 MULTIPRINT DOO PALE ZANATSKI CENTAR 4 71420 PALI	0,00	2,39	5622300344720849/0 4400570210001	DOPRINOS FOND SOLID 712173 01/12/22 31/12/22 0000000 089 0000000000
551-730-22001288-81 03.01.23 AMBER DOO BANJA LUKABULEVAR ZIVOJINA MISICA 4	0,00	2,38	5622300344726611 44404687810005	55173022001288814404687810005071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
161-000-00046700-76 03.01.23 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC	0,00	2,36	5622300344725503 4200777780003	16100000046700764200777780003071217301122231 12220890000000000000000000000000 712173 01/12/22 31/12/22 0000000 089 0000000000
562-003-00000552-50 03.01.23 DRUSTVO RACUNOVODJA I REVIZORA BIJELJINA MAJOI	0,00	2,35	5622300344718571/0 4400426010006	SOLIDARNOSTI 712173 01/12/22 31/12/22 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				
562-010-00002601-59	0,00	2,17	5622300344751904/0	DOPRINOS SOLIDARNOSTI
03.01.23 VUK-KOMERC D.O.O. GLAMOCANI RAZBOJ LIJEVCE, SRI4401239110001				712173 01/12/22 31/12/22 0000000 095 0000000000
562-002-81036151-37	0,00	2,17	5622300344718919	DOPR. ZA SOLIDARNOST 12/22
03.01.23 TR CECAVA SIMEUNCEVIC RADISLAV I SIMEUNCEVIC G4508184200005				712173 01/12/22 31/12/22 0000000 075 0000000000
562-099-81710188-85	0,00	2,17	5622300344777116/0	SRED SOLID
03.01.23 IT ARCHI STUDIO DOO BANJA LUKA KRALJA PETRA I K4404853330009				712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-81703351-32	0,00	2,16	5622300344760267	FOND SOLIDARNOSTI 12/22
03.01.23 ODOJKASKI KLUB INOVA BANJA LUKA JEVREJSKA BI4401708710007				712173 01/01/23 31/01/23 0000000 002 0000000000
567-603-11000065-51	0,00	2,16	5622300344744833	56760311000065514404383940000071217301122231 12220020000000000000000000
03.01.23 RED PLANET DOO BANJA LUKAJOVANA DUCICA 88 BAN4404383940000				712173 01/12/22 31/12/22 0000000 002 0000000000
567-253-25000351-77	0,00	2,16	5622300344744565	56725325000351774510168660009071217301112230 11220560000000000000000000
03.01.23 STIL DRAGANA CADJO SP LAKTASIKARADJORDJEVA BE4510168660009				712173 01/11/22 30/11/22 0000000 056 0000000000
161-000-02378900-86	0,00	2,16	5622300344725741	16100002378900864511378330008071217301122231 12221090000000000000000000
03.01.23 SSG ZELJKO MITROVIC SP RAVNO POLJERAVNO POLJE74511378330008				712173 01/12/22 31/12/22 0000000 109 0000000000
551-101-11285985-68	0,00	2,16	5622300344763652	55110111285985684402779350008071217301012331 01230020000000000000000000
03.01.23 IN VESTA GROUP DOO BANJA LUKA16 KNOB 75 BANJA L4402779350008				712173 01/01/23 31/01/23 0000000 002 0000000000
562-005-81319908-85	0,00	2,16	5622300344766939/0	dop sol
03.01.23 TRGOVINSKA RADNJA MS ELEKTRONIK PETRA PETROV 4509838620005				712173 01/12/22 31/12/22 0000000 010 0000000000
562-012-81673723-59	0,00	2,16	5622300344750326/0	solidarnost
03.01.23 TRGOVINSKA RADNJA IV-KOMERC VLADAN DJUROVIC 4512078820000				712173 01/12/22 31/12/22 0000000 094 0000000000
562-003-81409682-36	0,00	2,16	5622300344703162	Uplata doprinosa na solidarnost
03.01.23 ZR MARINKOVIC SINISA MARINKOVIC S.P VLAZENICA 4510334420003				712173 01/12/22 31/12/22 0000000 116 0000000000
562-099-80580640-34	0,00	2,16	5622300344783402/0	SOLIDARNOST 12/22
03.01.23 AQVASTIL PUHACA MARINKO SP BANJA LUKA JOVAN4506437600002				712173 01/12/22 31/12/22 0000000 002 0000000000
562-011-00002243-17	0,00	2,16	5622300344719993	DOPRINOSI ZA SOLIDARNOST,DIJAG.I LIJECENJE DJECE
03.01.23 MIRA TR SVETOSAVSKA BB MODRICA ? 74480 4500656260006				712173 01/12/22 31/12/22 0000000 064 0000000000
562-099-00002550-22	0,00	2,15	5622300344757771/0	dop za solidarnost ld xii8/22
03.01.23 DISS PRODUKT DOO LAKTASI CARA DUSANA 14 TRN 4401178650008				712173 01/12/22 31/12/22 0000000 056 0
572-106-00016375-55	0,00	2,15	5622300344727639	57210600016375554404773650002071217301122231 12220020000000000000000000
03.01.23 DIGITAL MONEY TRANSFER DOO BANJA LUKAKRALJA /4404773650002				712173 01/12/22 31/12/22 0000000 002 0000000000
552-014-00027412-76	0,00	2,15	5622300344763975	55201400027412764502931900005071217301122231 12220080000000000000000000
03.01.23 RM CO MARKETING MILUNOVIC R.VRBASKA BB GRADIS4502931900005				712173 01/12/22 31/12/22 0000000 008 0000000000
562-099-00014707-23	0,00	2,14	5622300344733104/0	PLATA 12/2022
03.01.23 GSM SERVIS LAKIC ANDREJ SP BANJA LUKA GAJEVA 4502578430008				712173 01/12/22 31/12/22 0000000 002 0000000000
567-241-25001861-15	0,00	2,14	5622300344728281	56724125001861154511648140001071217301122231 12220020000000000000000000
03.01.23 ARGENTUM DANIJEL POPOVIC SP BANJA LUKABANJA L4511648140001				712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-81180546-54	0,00	2,14	5622300344735693/0	Uplata za liječenje djece u inostranstvu 12/2022
03.01.23 APLEX DOO VOJVODE MOMCILA 13 78000 BANJA LUKA 4403428770007				712173 03/01/23 03/01/23 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-003-81091678-53	0,00	2,14	5622300344742277/0	doprinos za solidarnost
03.01.23 SMARAGD-R ZTR-ZLATARA S.P.BIJELJINA NUSICEVA BB4507106020002				712173 01/12/22 31/12/22 0000000 005 0000000000
571-010-00000556-45	0,00	2,14	5622300344763829	57101000000556454505159310000071217301122231
03.01.23 PLANET SEX KARLAS NEDELJKO SPJevrejska bb BanjalukaE4505159310000				12220020000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-81272258-10	0,00	2,14	5622300344750628/0	uplata fondu 12/22
03.01.23 AUTO SERVIS NARA MLADEN NARIC , S.P.ZABRDJE- KC4509524100007				712173 01/12/22 31/12/22 0000000 053 0000000000
562-007-00000463-24	0,00	2,14	5622300344780997/0	SOLIDARNOST
03.01.23 OO CRVENOG KRSTA OSTRA LUKA OSTRA LUKA 79263 S4400776260005				712173 01/12/22 31/12/22 0000000 081 0000000000
552-028-00024210-72	0,00	2,14	5622300344763673	55202800024210724507237390000071217301122231
03.01.23 ITALEXCLUSIVE SZ-TRKRALJA PETRA I KARADJRDJEVIC4507237390000				12220020000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-80961959-95	0,00	2,14	5622300344722700	plata 12/2022
03.01.23 SMS ALUMATIK DOO BANJA LUKA			4402965900000	712173 01/12/22 31/12/22 0000000 002 0000000000
567-463-25000378-85	0,00	2,13	5622300344744217	56746325000378854511064580000071217301122331
03.01.23 ILIJA GAVRISIC ILIJA GAVRISIC SP PRNJAVORGORNJI VI4511064580000				12230750000000000000000000 712173 01/12/23 31/12/23 0000000 075 0000000000
562-005-81501121-34	0,00	2,13	5622300344758631/0	SOL FOND
03.01.23 STOLAR MAJSTOROVIC SRDJAN MAJSTOROVIC S.P. DER 4508531360000				712173 01/12/22 31/12/22 0000000 027 0000000000
554-001-00005142-78	0,00	2,13	5622300344763539	55400100005142784508102670009071217301122231
03.01.23 M M TR - KOMISIONBIJELJINA			4508102670009	12220050000000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
552-000-00003353-92	0,00	2,13	5622300344764225	55200000003353924502529810008071217301122231
03.01.23 SINTELON LUX SP KOZOMARA NIKOLABANA LAZAREVIC4502529810008				12220020000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
551-480-22141496-77	0,00	2,13	5622300344763290	55148022141496774403975400001071217301122231
03.01.23 PTICA RAJSKA DOO PALESERDARA JANKA VUKOTICA 1:4403975400001				12220890000000000000000000 712173 01/12/22 31/12/22 0000000 089 0000000000
567-433-27000012-66	0,00	2,13	5622300344764261	56743327000012664403925560008071217303012303
03.01.23 OPSTINSKA BORACKA ORGANIZACIJA OPSTINE LJUBINJ4403925560008				01230610000000000000000000 712173 03/01/23 03/01/23 0000000 061 0000000000
572-246-00007781-62	0,00	2,13	5622300344764222	57224600007781624511655430007071217301122231
03.01.23 JANJIC STIL S.P. LJUBISA JANJIC BIJELJINA, RAJE BANJIC4511655430007				12220050000000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
555-007-00519408-47	0,00	2,13	5622300344766241	55500700519408474508271510002071217301122231
03.01.23 OPTIKA UNA SP, VL. KENJALO IVANCEVIC DOBRILA 4508271510002				12220020000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-81674902-19	0,00	2,12	5622300344734961	UPLATA POEBNOG DOPLATKA ZA SOLIDARNOST
03.01.23 ANIMUS TIM DOO BANJA LUKA			4404771360007	712173 01/12/22 31/12/22 0000000 002 0000000000
562-005-00003373-25	0,00	2,12	5622300344756592/0	sol fond
03.01.23 SZUR PRED0 SIBINCIC PREDRAG S.P. DERVENTA LUG BE4500604890001				712173 01/01/23 31/01/23 0000000 027 0000000000
562-007-80767807-15	0,00	2,12	5622300344748627	Uplata doprinosa za solid. 12/2022
03.01.23 AGENCIJA ZA RACUNOVODSTVO RAPORT VL BRKIC DR.4507264790001				712173 01/12/22 31/12/22 0000000 074 0000000000
567-343-25000315-43	0,00	2,12	5622300344763941	56734325000315434505938780004071217301122231
03.01.23 DARTEX LJILJANA STOJANOVIC SP BIJELJINABIJELJINAI4505938780004				12220050000000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-004-00300008-70 03.01.23 AMD PETROVAC-DRINICDRINIC	0,00	2,12	5622300344763923 4403396040001	55400400300008704403396040001071217301122231 12220120000000000000000000 712173 01/12/22 31/12/22 0000000 012 0000000000
567-603-25000161-84 03.01.23 JOVIC V VLADIMIR JOVIC SP LAKTASICIRILA I METODIJ.4512139040002	0,00	2,12	5622300344765239 4512139040002	56760325000161844512139040002071217301122231 12220560000000000000000000 712173 01/12/22 31/12/22 0000000 056 0000000000
562-099-81588270-52 03.01.23 SINDIKAT UPRAVE REPUBLIKE SRPSKE-U SUSRET REFOI.4401679780009	0,00	2,12	5622300344781865/0 4401679780009	SOL 12/22 712173 01/12/22 31/12/22 0000000 002 0000000000
567-651-25000099-52 03.01.23 TR BREZA BERZIJANA TOLIC SP VUKOSAVLJEPECNIK BI4500664520009	0,00	2,11	5622300344779109 4500664520009	56765125000099524500664520009071217301122231 12220660000000000000000000 712173 01/12/22 31/12/22 0000000 066 0000000000
161-000-02483400-90 03.01.23 ESSO INVESTMENTS DOOMLADENA STOJANOVICA 117 #4404663710000	0,00	2,11	5622300344761603 117 #4404663710000	16100002483400904404663710000071217301122231 12220020000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
567-253-25003913-61 03.01.23 KRZNARIJA PRISTAS IVAN PRISTAS SP LAKTASIBUKOVI4503113170006	0,00	2,10	5622300344743375 4503113170006	56725325003913614503113170006071217301122231 12220560000000000000000000 712173 01/12/22 31/12/22 0000000 056 0000000000
562-001-00000868-73 03.01.23 CAJIC-KOMERC DOO SOKOLAC RAVNA ROMANIJA BB 714401972650004	0,00	2,10	5622300344741132/0 714401972650004	DOPRINOSI SOLIDARNOSTI 712173 01/12/22 31/12/22 0000000 094 0000000000
161-045-00581800-55 03.01.23 ENGLISH LANGUAGE STUDIO ANGLIA DABIBULEVAR V 4507708420001	0,00	2,10	5622300344743879 4507708420001	16104500581800554507708420001071217301122231 12220020000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
572-266-00007062-75 03.01.23 KAFE BAR COLLOSEUM ZIZKA HASANAGIC SP, ABDULA4510924810001	0,00	2,10	5622300344728055 4510924810001	57226600007062754510924810001071217301122231 12220740000000000000000000 712173 01/12/22 31/12/22 0000000 074 0000000000
562-008-81766762-13 03.01.23 JAZ ZDRAVKA MILADINOVIC S.P TREBINJE OBALA MIC#4509074810009	0,00	2,10	5622300344747778/0 4509074810009	SRED SOL 12/22 712173 01/12/22 31/12/22 0000000 107 0000000000
567-343-11000333-56 03.01.23 PANTEX D.O.O. BIJELJINABIJELJINABIJELJINA	0,00	2,10	5622300344763948 4400374200006	56734311000333564400374200006071217301122231 12220050000000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
562-003-81488737-36 03.01.23 SPOKOJ TR S.P. UGLJEVIK MAJEVICKE BRIGADE BB 7633 4509016700007	0,00	2,10	5622300344763144/0 7633 4509016700007	NAKNADA LA LIJECENJE DJECE 712173 01/12/22 31/12/22 0000000 109 0000000000
562-009-00001663-12 03.01.23 HIDROCOM DOO ZVORNIK PATRIJARHA PAVLA 24 75400 4401425840001	0,00	2,10	5622300344779754/0 4401425840001	FOND SOLIDARNOSTI 712173 03/01/23 03/01/23 0000000 119 0000000000
567-651-25000197-49 03.01.23 ZTR CVJECARA RUZA NETKA RADULOVIC SP MODRICA 4510273020007	0,00	2,10	5622300344778423 4510273020007	56765125000197494510273020007071217301122231 12220640000000000000000000 712173 01/12/22 31/12/22 0000000 064 0000000000
567-241-11000835-56 03.01.23 CARGO NAVIS DOO BANJA LUKAKRALJA PETRA I KARA4404009660001	0,00	2,10	5622300344766406 4404009660001	56724111000835564404009660001071217301122231 12220020000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
567-343-25000522-04 03.01.23 BN SLEP ALEKSANDAR VLACIC SP BIJELJINABIJELJINAE4506515760003	0,00	2,10	5622300344763373 4506515760003	56734325000522044506515760003071217301122231 12220050000000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
562-099-81699375-29 03.01.23 DEVELOGUE DOO BANJA LUKA	0,00	2,10	5622300344757588 4404830980006	Fond solidarnosti 12/22 712173 01/12/22 31/12/22 0000000 002 0000000000
554-001-00005471-61 03.01.23 SRBIJA 1 UGOSTITELJSKA RADNJA - BIFJANJA	0,00	2,09	5622300344742924 4510843650000	55400100005471614510843650000071217301122231 12220050000000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 1

na dan: 03.01.2023

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-266-00002283-56 03.01.23 KS SELEKTA KNJIGOVODSTVENI BIRO Ivana Mazuranica bb	0,00	2,09	5622300344728889	57226600002283564508537640004071217301122231 12220740000000000000000000
				712173 01/12/22 31/12/22 0000000 074 0000000000
562-007-81473986-55 03.01.23 PERFECT SMILE S.P. MIODRAG MUDRINIC PRIJEDOR VOZ	0,00	2,09	5622300344720428/0	UPL DOP ZA SOL 12/2022
			4510706150008	712173 01/12/22 31/12/22 0000000 074 0000000000
562-099-00000091-27 03.01.23 BANJA LUKA FILM DOO GRADISKA	0,00	2,09	5622300344753234	Solidarnost 12/2022
			4400973760001	712173 01/12/22 31/12/22 0000000 008 0000000000
562-099-81705865-56 03.01.23 KENEDI TRANS DOO SVETOSAVSKA BR 193 78250 LAKTA	0,00	2,09	5622300344769420/0	UPLATA U FOND SOLIDARNOSTI
			4404556710005	712173 01/12/22 31/12/22 0000000 056 0000000000
562-005-80923549-39 03.01.23 STR SLADJO SIBINCIC PREDRAG S.P. DERVENTA LUG BB	0,00	2,09	5622300344756118/0	sol fond
			4507767510006	712173 01/01/23 31/01/23 0000000 027 0000000000
161-000-02098700-84 03.01.23 ZANATSTVO MISKO SLOBODAN MILETIC SPKARANOVA	0,00	2,09	5622300344779178	16100002098700844510859140001071217301122231 12220020000000000000000000
			4510859140001	712173 01/12/22 31/12/22 0000000 002 0000000000
567-241-25001881-52 03.01.23 K ? K DIJANA DIVLJAK SP BANJA LUKABANJA LUKABA	0,00	2,09	5622300344779525	56724125001881524511711280005071217301122231 12220020000000000000000000
			4511711280005	712173 01/12/22 31/12/22 0000000 002 0000000000
555-000-00218929-18 03.01.23 GOLTEX PLUS NJEGOMIR GOLUBOVIC S.P. BIJELJINA	0,00	2,09	5622300344766622	55500000218929184509534080004071217301122231 12220050000000000000000000
			4509534080004	712173 01/12/22 31/12/22 0000000 005 0000000000
562-010-00000359-92 03.01.23 SZTR SK MOBIL S.P. SASA KOLONJA GRADISKA BRACE	0,00	2,09	5622300344768084/0	dop solid 12/22
			4502775420006	712173 01/12/22 31/12/22 0000000 008 0000000000
161-000-02776800-68 03.01.23 BDF USLUGE DOO BANJA LUKAMLADENA STOJANOVIC.	0,00	2,08	5622300344761482	16100002776800684404848250005071217301122231 12220020000000000000000000
			4404848250005	712173 01/12/22 31/12/22 0000000 002 0000000000
572-266-00007578-79 03.01.23 SVRAKA DRAZENKO SVRAKA SP PRIJEDOR, JELICKA BB	0,00	2,08	5622300344764105	57226600007578794511144930001071217301122231 12220740000000000000000000
			4511144930001	712173 01/12/22 31/12/22 0000000 074 0000000000
572-276-00000393-95 03.01.23 SALON LJEPOTE DRAGANA VLASNIK DRAGANA KNEZE	0,00	2,08	5622300344728150	57227600000393954508644640009071217301122231 12220850000000000000000000
			4508644640009	712173 01/12/22 31/12/22 0000000 085 0000000000
562-099-81721789-08 03.01.23 DORA FORA DEKORACIJE MAJA SUBIC SP BANJA LUKA	0,00	2,08	5622300344748287	doprinosi za fond solidarnosti
			4512325000002	712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-81460926-98 03.01.23 ADVOKAT DARIJA MIRNIC- MAJSTOROVIC ULICA I KRA.	0,00	2,08	5622300344738109/0	doprinos za solid
			4510635540004	712173 01/12/22 31/12/22 0000000 002 0000000000
572-246-00006883-40 03.01.23 BAJIC M MILORAD BAJIC S.P. BIJELJINA, MACVANSKA	0,00	2,08	5622300344764223	57224600006883404511291130002071217301122231 12220050000000000000000000
			4511291130002	712173 01/12/22 31/12/22 0000000 005 0000000000
572-266-00006277-05 03.01.23 UGOSTITELJSKA RADNJA GALERIJA SP JAKUPOVIC MID	0,00	2,08	5622300344778232	57226600006277054504840170007071217301122231 12220740000000000000000000
			4504840170007	712173 01/12/22 31/12/22 0000000 074 0000000000
567-241-25002049-33 03.01.23 DEALLURE DEJAN DELIC SP BANJA LUKAV KOZARSKE I	0,00	2,08	5622300344764915	56724125002049334512543500009071217301122231 12220020000000000000000000
			4512543500009	712173 01/12/22 31/12/22 0000000 002 0000000000
555-007-00037927-63 03.01.23 GEODETSKA AGENCIJA GEOPROFIL SASA SEGIC S.P PRN	0,00	2,08	5622300344765616	55500700037927634503308690004071217301122231 12220750000000000000000000
			4503308690004	712173 01/12/22 31/12/22 0000000 075 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
571-010-00003075-54 03.01.23 Jadran-Naftagas d.o.o. Banja Luka	0,00	2,08	5622300344764166 Kralja Petra I Karadjordjevic b4403248440009	57101000003075544403248440009071217301122331 12230020000000000000000000000000 712173 01/12/23 31/12/23 0000000 002 0000000000
562-009-00001525-38 03.01.23 TROFEJ ZTR ERIC ILIJA S.P.ZVORNIK ZLATICA 75400 ZV(4504717990008	0,00	2,08	5622300344774020/0	doprinos 712173 01/12/22 31/12/22 0000000 119 0000000000
562-007-81120962-81 03.01.23 JASKI TRGOVACKA RADNJA VL.S.P.JOVANOVIC SLAVKA 4507052260002	0,00	2,07	5622300344750456/0	DOPR ZA SOLID 12/22 712173 01/12/22 31/12/22 0000000 074 9074073926
555-100-00187626-78 03.01.23 TRGOVACKA RADNJA DAR S.P. DUKIC RANKO PRIJEDOL 4509325160009	0,00	2,07	5622300344744299	55510000187626784509325160009071217301122231 122207400000005074032482 712173 01/12/22 31/12/22 0000000 074 5074032482
555-100-00515800-09 03.01.23 BIG FAKTOR AD JOVANA DUCICA 25 BANJA LUKA	0,00	2,07	5622300344728285 4400870870003	55510000515800094400870870003071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
551-470-22305061-13 03.01.23 HEISENBERG STUDIO SP RAJKO STIJAKOVIC GRADISKA 4512557470005	0,00	2,07	5622300344763854	55147022305061134512557470005071217301122231 12220080000000000000000000000000 712173 01/12/22 31/12/22 0000000 008 0000000000
562-002-81117376-26 03.01.23 WOOD KOLOR DOO PRNJAVOR	0,00	2,07	5622300344725014 4403554130005	Fond solidarnosti 712173 01/12/22 31/12/22 0000000 075 0000000000
567-570-25000101-38 03.01.23 ELKOM I DARKO BOJANIC SP DERVENTA DERVENTA 4511357410001	0,00	2,07	5622300344779092	56757025000101384511357410001071217301122231 12220270000000000000000000000000 712173 01/12/22 31/12/22 0000000 027 0000000000
562-099-00004025-59 03.01.23 KUCA-INZENJERING DOO BANJA LUKA	0,00	2,07	5622300344703238 4400839280001	Solidarnost 12/22 712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-80658701-09 03.01.23 SLOBODA BOJANIC NENAD SP BANJA LUKA	0,00	2,06	5622300344723771 4506707830005	fond solidarnosti 12/22 712173 01/12/22 31/12/22 0000000 002 0000000000
554-007-00011613-62 03.01.23 STR PCELICA MAJA SP STOJADIN GDERVENTA	0,00	2,06	5622300344764617 4509486760006	55400700011613624509486760006071217301122231 12220270000000000000000000000000 712173 01/12/22 31/12/22 0000000 027 0000000000
562-012-00000155-24 03.01.23 SMUCARSKI SAVEZ RS PALE SVETOSAVSKA 5 71420 PAL 4400594070006	0,00	2,06	5622300344740451/0	doprinosi 712173 01/12/22 31/12/22 0000000 089 0000000000
562-005-81226953-75 03.01.23 SUR TIFANI MILOSEVIC SLOBODAN S. P. DERVENTA 4500598800003	0,00	2,05	5622300344741131/0	sol fond 712173 01/12/22 31/12/22 0000000 027 0000000000
562-012-81628201-49 03.01.23 PAJIC PROM SLADJANA PAJIC S.P. HAN PIJESAK DZIMR 4511602230006	0,00	2,05	5622300344768367/0	DOP SOLIDARNOSTI 712173 01/10/22 31/10/22 0000000 041 0000000000
161-045-00699600-26 03.01.23 RAPIDO DOO LAKTASII 6 KRAJSKE NARODNOOSLOBOD 4402369370001	0,00	2,04	5622300344761711	16104500699600264402369370001071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-00002336-82 03.01.23 GRADSKA ORG. PORODICA ZROBLJENIH I POGINULIH B 4401471950008	0,00	2,04	5622300344758512/0	FOND SOLIF ZA LIJE BOL DJECE 712173 01/12/22 31/12/22 0000000 002 0000000000
562-005-81042130-92 03.01.23 SUR KAFE-BAR MONAKO NEVEN GAVRIC S.P. DERVENTA 4508198500001	0,00	2,04	5622300344770081/0	sol fond 712173 01/12/22 31/12/22 0000000 027 0000000000
555-000-00473485-31 03.01.23 BEHAR KORAJKIC MIRSA D S.P. JANJARI	0,00	2,03	5622300344729283 4509380930000	55500000473485314509380930000071217301122231 12221090000000000000000000000000 712173 01/12/22 31/12/22 0000000 109 0000000000
567-353-59002858-34 03.01.23 SLADJANA (VELJKO) SAVICUKALI BBCUKALI SRBAC 1812973109128	0,00	2,03	5622300344743474	56735359002858341812973109128071217301122231 12220950000000000000000000000000 712173 01/12/22 31/12/22 0000000 095 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 03.01.2023

Izvod: 1

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				
562-007-80745939-47	0,00	2,02	5622300344752037/0	12/22
03.01.23 SKRBIC TRGOVACKA RADNJA VL.S.P. SKRBIC MILORAD			4507161710000	712173 01/12/22 31/12/22 0000000 074 0000000000
572-216-00000984-98	0,00	2,02	5622300344764352	57221600000984984401051660004071217301092230
03.01.23 M KONTI DOO KNJIGOVODSTVENE USLUGE GRADISKA,			4401051660004	09220080000000000000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000
567-301-25000300-12	0,00	2,02	5622300344764916	56730125000300124507535060004071217303012303
03.01.23 ESTRELLA KNJIGOVODSTVENI SERVIS SAVKOVIC BILJA			4507535060004	01231350000000000000000000000000 712173 03/01/23 03/01/23 0000000 135 0000000000
551-790-22221378-60	0,00	2,00	5622300344726062	55179022221378604404337080004071217301122231
03.01.23 ESINTEC INTERNACIONAL DOO GRADISKAPETRA MRKC			4404337080004	12220080000000000000000000000000 712173 01/12/22 31/12/22 0000000 008 0000000000
554-002-00000786-02	0,00	2,00	5622300344763321	55400200000786024512030380008071217301112230
03.01.23 TR CENTAR-M Milorad Jovicic sp ZUgljevik			4512030380008	11221090000000000000000000000000 712173 01/11/22 30/11/22 0000000 109 0000000000
562-011-00000173-19	0,00	2,00	5622300344770986/0	solidarnost 12/22
03.01.23 ZANATSKA RADNJA HEMIJSKA CISTIONA SANA I MILO			4500654050004	712173 01/12/22 31/12/22 0000000 064 0000000000
562-099-81484047-90	0,00	2,00	5622300344775760/0	SOLIDARNOST
03.01.23 RIVERSIDE RADOJKA MIHAJLOVIC SP BANJA LUKA BUL			4510796710007	712173 01/12/22 31/12/22 0000000 002 0000000000
562-120-80029587-60	0,00	1,99	5622300344747103	SREDSTVA SOLIDARNOST.
03.01.23 BEKI ELECTRONIC SUTR PRNJAVOR VLADIKE PLATONA			4505379270009	712173 01/12/22 31/12/22 0000000 075 0000000000
562-099-00017308-77	0,00	1,98	5622300344724177	solidarnost
03.01.23 BORDA COMPANY DOO LAKTASI			4402003550007	712173 01/12/22 31/12/22 0000000 056 0000000000
562-099-81543375-04	0,00	1,98	5622300344738978/0	SREDSTVA SOLIDARNOSTI 12/2022
03.01.23 BGD DOO BANJA LUKA BRANKA MAJSTOROVICA 3			7804404475040005	712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-00013202-76	0,00	1,93	5622300344774595/0	PLATA ZA 12/22 OBUSTAVE NA IME FONDA
03.01.23 TEH-MONT STANKOVIC ZORAN SP BANJA LUKA DUJKI			4503499930000	SOLIDARNOSTI 712173 01/12/22 31/12/22 0000000 002 0000000000
567-343-25000760-66	0,00	1,92	5622300344779212	56734325000760664511084260001071217301012331
03.01.23 MILES MILE STOJANOVIC SP BIJELJINADUSANA RADOVI			4511084260001	01230050000000000000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
554-001-00002491-77	0,00	1,91	5622300344763470	55400100002491774501260990008071217301122231
03.01.23 Saraf trgovinska radnja Bijeljina			4501260990008	12220050000000000000000000000000 712173 01/12/22 31/12/22 0000000 005 0000122022
555-700-00550510-48	0,00	1,91	5622300344766245	55570000550510484512170120006071217301012331
03.01.23 RESTORAN KOD MALOG CARA I DVA DRUGARA JELENA			4512170120006	01230890000000000000000000000000 712173 01/01/23 31/01/23 0000000 089 0000000000
562-005-81578577-78	0,00	1,91	5622300344779963	POSEBNI DOPRINOS ZA SOLIDARNOST PLATA
03.01.23 BLICNET DOO BANJA LUKA MAJKE JUGOVICA 25 BANJA			4400999050002	2022-12 712173 01/12/22 31/12/22 0000000 002 0000000000
562-009-00001283-85	0,00	1,90	5622300344723141/0	SOLIDARNOST
03.01.23 ELB-EKO ZPD LAZIC BORO S.P. ZVORNIK UL KRALJA PE			4500921190007	712173 01/12/22 31/12/22 0000000 119 0000000000
567-353-25000188-31	0,00	1,90	5622300344743084	56735325000188314509041720004071217301112230
03.01.23 ANA TZR ANA PAVKOVIC SP SRBACSRBACSRBAC			4509041720004	11220950000000000000000000000000 712173 01/11/22 30/11/22 0000000 095 0000000000
562-002-80985791-88	0,00	1,89	5622300344733879	DOPRINOS ZA SOLIDARNOST
03.01.23 ZU STOMATOLOSKA AMBULANTA DR KOSANOVIC PRNJ			4403273800001	712173 01/12/22 31/12/22 0000000 075 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: **03.01.2023**

Izvod: 1

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-483-27000061-88 03.01.23 UDRUZENJE GRADJANJA SRCE ZA DJECU ISTOCNO SAR\4404265580007	0,00	1,88	5622300344765471	56748327000061884404265580007071217301122231 12220910000000000000000000000000 712173 01/12/22 31/12/22 0000000 091 0000000000
562-005-81704378-05 03.01.23 JAVNI PREVOZ STVARI ML-TRANS , MILAN LUGONJA, S.4509942870005	0,00	1,88	5622300344720331	sredstva solidarnosti 712173 01/12/22 31/12/22 0000000 064 0000000000
551-470-22304071-73 03.01.23 WELD SP MIRKO VIDEK VRBASKAVRBASKA KRAJCINO\4511188550001	0,00	1,88	5622300344764463	55147022304071734511188550001071217301122231 12220080000000000000000000000000 712173 01/12/22 31/12/22 0000000 008 0000000000
562-010-80873144-77 03.01.23 ARH-BIRO DOO GRADISKA VIDOVDANSKA 1 78400 GRAL4403118230002	0,00	1,86	5622300344746247/0	dop solid 12/22 712173 01/12/22 31/12/22 0000000 008 0000000000
551-470-22303223-95 03.01.23 DRVO BRIJEST DOO GRADISKABOK JANKOVAC 35 GRAL4404210170004	0,00	1,84	5622300344764461	55147022303223954404210170004071217301122231 12220080000000000000000000000000 712173 01/12/22 31/12/22 0000000 008 0000000000
562-099-80726463-35 03.01.23 MILAK DOO BANJA LUKA MILOSA OBILICA 23 78000 BAN4402931320004	0,00	1,84	5622300344734413/0	poseb dop za slod po osnovu neto plata 712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-81720687-16 03.01.23 ADVENTISTICKA ORGANIZACIJA ZA POMOC I RAZVOJ 4401008570000	0,00	1,83	5622300344775578	Uplata u fond solidarnosti za 12/22 712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-81489551-68 03.01.23 ZLATA GORDANA ZAGORAC SP BANJA LUKA 4510816760006	0,00	1,83	5622300344703191	FOND SOLIDARNOSTI 12/22 712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-81706479-57 03.01.23 SILVERMEDIUM D.O.O. BANJA LUKA UL. JOVICE SAVIN4403893770005	0,00	1,82	5622300344783608/0	SOLIDARNOST 12/22 712173 01/12/22 31/12/22 0000000 002 0000000000
562-007-00004196-77 03.01.23 STOLARIJA VUJICIC ZANATSKA RANJA VL.S.P. VUJICIC I4504040560001	0,00	1,81	5622300344774188/0	DOPR ZA SOLID 712173 01/12/22 31/12/22 0000000 074 0000000000
194-106-99636001-64 03.01.23 BUSINESS, TRAVEL AND REAL ESTAULICA BRACE POTK4404305470005	0,00	1,81	5622300344725837	19410699636001644404305470005071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
567-343-11000663-36 03.01.23 VB MIJATOVIC BH DOO BIJELJINANEZNANIH JUNAKA 9 4404397220000	0,00	1,80	5622300344745154	56734311000663364404397220000071217301012331 01230050000000000000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
567-463-11000004-13 03.01.23 CORIC-DENART DOO PRNJAVORPRNJAVORPRNJAVOR 4402120430004	0,00	1,80	5622300344727985	56746311000004134402120430004071217301122231 12220750000000000000000000000000 712173 01/12/22 31/12/22 0000000 075 0000000000
562-012-00001281-41 03.01.23 RB VL. RADOSLAV DZEBO, S.P. I. N. SARAJEVO VUKA K4501625080006	0,00	1,80	5622300344776606/0	UPL.POS. DOPR. SOLID RS 12/22 712173 01/12/22 31/12/22 0000000 088 0031122022
161-000-02913800-57 03.01.23 HILLS DOORADE JANJUSA BR 7778250LAKTASI063 699 00 4404943240009	0,00	1,80	5622300344761440	16100002913800574404943240009071217301122231 12220560000000000000000000000000 712173 01/12/22 31/12/22 0000000 056 0000000000
567-241-11000284-60 03.01.23 ABC INTERNET MEDIA DOO BANJA LUKABANJA LUKAB 4402280550006	0,00	1,80	5622300344779497	56724111000284604402280550006071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-00010024-07 03.01.23 LOVACKO UDRUZENJE CEMERNICA RAJKA DUKICA BB 4401116380004	0,00	1,80	5622300344723259/0	SOLIDARNIOST 11/22 712173 01/12/22 31/12/22 0000000 093 0000000000
567-323-11000161-97 03.01.23 DRUSTVO ZA REVIZIJU TOMAKANT DOO GRADISKAVID4401031120003	0,00	1,79	5622300344744449	56732311000161974401031120003071217301122231 12220080000000000000000000000000 712173 01/12/22 31/12/22 0000000 008 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
2.296.716,54	0,00	45.619,10		2.342.335,64



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-483-11000010-82 03.01.23 ZS FOOTBALL MANAGEMENT DOO IST ILIDZAV RADOM	0,00	1,78	5622300344727681 4402792370000	56748311000010824402792370000071217301122231 122208500000000112311222 712173 01/12/22 31/12/22 0000000 085 0112311222
161-085-00026000-05 03.01.23 ATLANTIC GRAND DOO BIJELJINAGLAVICICE	0,00	1,78	5622300344725682 6976300BI4401908130005	16108500026000054401908130005071217301122231 12220050000000000000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
555-007-00204690-03 03.01.23 D AND R COMMERCE	0,00	1,77	5622300344744025 4401579640005	55500700204690034401579640005071217301092231 12220750000000000000000000000000 712173 01/09/22 31/12/22 0000000 075 0000000000
555-007-00204690-03 03.01.23 D AND R COMMERCE	0,00	1,77	5622300344743921 4401579640005	55500700204690034401579640005071217301102231 10220750000000000000000000000000 712173 01/10/22 31/10/22 0000000 075 0000000000
562-099-00012912-73 03.01.23 METALSKA RADIONICA MILOJEVIC SLOBODAN S.P. BITC	0,00	1,77	5622300344781122/0 4502742920003	SOL 712173 01/12/22 31/12/22 0000000 002 0000000000
161-000-02698900-95 03.01.23 MK INFRA DOO MODRICARISTE MIKICICA BB	0,00	1,77	5622300344761776 4404785150005	16100002698900954404785150005071217301122231 12220640000000000000000000000000 712173 01/12/22 31/12/22 0000000 064 0000000000
567-343-25000573-45 03.01.23 ANIMAL VET MIODRAG OBRADOVIC SP VELIKA OBARSI	0,00	1,77	5622300344763380 4510170050005	56734325000573454510170050005071217301012331 01230050000000000000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
571-200-00000183-02 03.01.23 Samouslužna autopraona EURO-WASH s.p.Vidovdanska bb	0,00	1,76	5622300344764684 PRI 4508733660005	57120000000183024508733660005071217301122231 12220740000000000000000000000000 712173 01/12/22 31/12/22 0000000 074 0000000000
567-162-11001504-77 03.01.23 VOLEX MOBIL DOO LAKTASIJAKUPOVCI BB LAKTASIJA	0,00	1,75	5622300344744097 4401169310008	56716211001504774401169310008071217301122231 12220560000000000000000000000000 712173 01/12/22 31/12/22 0000000 056 0000000000
562-005-81212487-17 03.01.23 ZANATSKO-TRGOVINSKA RADNJA PCELAR MILOVAN P	0,00	1,75	5622300344702536 4509183600006	Poseban dopr. za solidarnost 712173 01/12/22 31/12/22 0000000 028 0000000000
567-323-11000113-47 03.01.23 AUTOTRANS JOKIC DOO GRADISKA, VIDOVDANSKA 8G	0,00	1,75	5622300344763832 4402869770006	56732311000113474402869770006071217301122231 12220080000000000000000000000000 712173 01/12/22 31/12/22 0000000 008 0000000000
562-099-81719405-79 03.01.23 RACUNARSKO PROGRAMIRANJE QDEVŠ DANIJEL BILIC	0,00	1,75	5622300344757579 4512314490008	Uplata posebnog doprinosa za solidarnost 712173 01/12/22 31/12/22 0000000 002 0000000000
555-007-00022777-20 03.01.23 TRGOVACKA RADNJA GAVRANOVIC VLASNIK S.P. GAVI	0,00	1,75	5622300344766491 4503842330005	55500700022777204503842330005071217301122231 1222074000000009074038218 712173 01/12/22 31/12/22 0000000 074 9074038218
562-005-81600215-57 03.01.23 EKO STAR SUZANA BOROTA S.P. LIPAC LIPAC 200	0,00	1,75	5622300344777419/0 7410114500282750004	FOND SOLID 712173 01/12/22 31/12/22 0000000 028 0000000000
562-010-81149453-15 03.01.23 UDRUZENJE AMPUTIRACA UDAS GRADISKA MITROPOLJ	0,00	1,75	5622300344770478/0 4403418540003	SOLIDARNOST 712173 01/12/22 31/12/22 0000000 008 0000000000
572-266-00010738-08 03.01.23 MN TIM RAJKO PASAJLIJA S.P.PRIJEDOR, ARHIMANDRIT	0,00	1,75	5622300344779394 4512160080006	57226600010738084512160080006071217301122231 12220740000000000000000000000000 712173 01/12/22 31/12/22 0000000 074 0000000000
567-253-25000270-29 03.01.23 TR LJILJANA LJILJANA TRNINIC SP LAKTASI VELIKO BL.	0,00	1,74	5622300344763598 4509706120003	56725325000270294509706120003071217301122231 12220560000000000000000000000000 712173 01/12/22 31/12/22 0000000 056 0000000000
562-099-81324450-89 03.01.23 POLJO MIX - JANJETOVIC GORAN SP BANJA LUKA PAVI	0,00	1,74	5622300344783388/0 4509861360002	DOPRIN.SOLIDAR.NA PLATU 12/22 712173 01/12/22 31/12/22 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				
562-011-00002378-97 03.01.23 DOO IDEA MODRICA	0,00	1,74	5622300344735525 4400189640008	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/12/22 31/12/22 0000000 064 0000000000
562-002-80903853-07 03.01.23 RATARSTVO I PERADARSTVO G-R-P GORNJI PALACKOV	0,00	1,74	5622300344734976 4507702900001	Doprinos za solidarnost za 12/2022 712173 01/12/22 31/12/22 0000000 075 0000000000
572-246-00008117-24 03.01.23 AGENCIJA HMS RADMILA RADMILOVIC SP BIJELJINAGA	0,00	1,74	5622300344778822 4511785300008	57224600008117244511785300008071217301012331 012300500000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
562-099-81767543-98 03.01.23 AGENCIJA ZA POSREDOVANJE TRGOVINU I USLLUGE	0,00	1,74	5622300344738884 II4509283570007	doprinos solidarnosti za 12/22 712173 01/12/22 31/12/22 0000000 075 0000000000
567-343-25000415-34 03.01.23 AGENCIJA ZA CISCENJE I ODRZ. SJAJ VL. JOVIC GORAN	0,00	1,73	5622300344763371 4508627710001	56734325000415344508627710001071217301122231 122200500000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
161-000-02414500-83 03.01.23 RACIONALIZACIJA ENERGIJE SASA PANTEMAJORA MILI	0,00	1,73	5622300344761735 4511475960008	16100002414500834511475960008071217301122231 122200500000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
562-099-00000114-55 03.01.23 ZENSKI FRIZERSKI SALON MILKICA HASANBASIC MILK.	0,00	1,73	5622300344772776/0 4502338630000	sredstva solidarnosti 712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-81726500-37 03.01.23 SOLUTIONS TEAM DOO BANJA LUKA	0,00	1,73	5622300344777204 4404878080007	DOPRINOS za solidarnost 12/22 712173 01/12/22 31/12/22 0000000 002 0000000000
567-241-25001350-93 03.01.23 BAKINI KOLACI KRISTINA PETROVIC S.P. BANJA LUKA	0,00	1,73	5622300344779537 4510670960008	56724125001350934510670960008071217301122231 122200200000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
572-216-00001916-18 03.01.23 SITOGRAF DESIGN STUDIO SP BILJANA JOVANOVIC, LEF	0,00	1,73	5622300344764425 4507888730003	57221600001916184507888730003071217301122231 122200800000000000000000 712173 01/12/22 31/12/22 0000000 008 0000000000
571-060-00000578-51 03.01.23 KB PARTNER Ljupko Miletic s.p. M.GradNikole Tesle 17MRKC	0,00	1,73	5622300344764017 4510583050003	57106000000578514510583050003071217301012331 012306700000000000000000 712173 01/01/23 31/01/23 0000000 067 0000000000
161-000-02411200-89 03.01.23 NIAGARA SPORTS GLOBAL MANAGEMENT DOM G NIKO	0,00	1,73	5622300344778896 4404454630007	16100002411200894404454630007071217301122231 122200800000000000000000 712173 01/12/22 31/12/22 0000000 008 0000000000
554-001-00003927-37 03.01.23 Sasa trAgrotzni centar lokbr4 Bijeljina	0,00	1,72	5622300344743680 4507176740002	55400100003927374507176740002071217301122231 122200500000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
554-001-00002273-52 03.01.23 Dragan M trgovinska radnjaHase Hase	0,00	1,72	5622300344728085 4501239950004	55400100002273524501239950004071217301112230 112200500000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
562-010-00002269-85 03.01.23 MONACO S.P. ALEKSANDAR SUBOTIC NOVA TOPOLA SR	0,00	1,72	5622300344768792/0 4502971440007	SOLIDARNOST 712173 01/12/22 31/12/22 0000000 008 0000000000
562-005-80742710-35 03.01.23 SUR ML AGENCIJA ZA VODJENJE POSLOVNIH KNJIGA D	0,00	1,72	5622300344724155 4507153450007	Poseban doprinos 712173 01/12/22 31/12/22 0000000 027 0000000000
562-099-81330750-07 03.01.23 FROZEN TRANSPORT DOO BANJA LUKA	0,00	1,72	5622300344777192 4404021520002	uplata doprinosa za solidarnost za 12/2022 712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-00006675-63 03.01.23 VODOSPREM LJUBOMIR LUKAJIC SP BANJA LUKA	0,00	1,72	5622300344762232 4503096140009	doprinos solidarnosti za 12)22 712173 01/12/22 31/12/22 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>2.296.716,54</b>	<b>0,00</b>	<b>45.619,10</b>	<b>Stanje racuna</b>
				<b>2.342.335,64</b>

**Izvjestaj o promjenama na racunu**  
na dan: **03.01.2023**

Izvod: 1

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-226-00004655-41 03.01.23 MDM VRATA MIRA NIKOLIC SP DERVENTA, LUG, KULJE 4511467860002	0,00	1,71	5622300344742826	57222600004655414511467860002071217301122231 12220270000000000000000000000000 712173 01/12/22 31/12/22 0000000 027 0000000000
567-651-25000279-94 03.01.23 ZTOR NOVA OPTIKA ZELJKO STOJANOVIC SP MODRICA 4511307070005	0,00	1,71	5622300344743455	56765125000279944511307070005071217301122231 12220640000000000000000000000000 712173 01/12/22 31/12/22 0000000 064 0000000000
567-253-25000247-98 03.01.23 DIZEL AUTO BABIC ZR BORO BABIC SP LAKTASILAKTA 4506042410000	0,00	1,71	5622300344765351	56725325000247984506042410000071217301122231 12220560000000000000000000000000 712173 01/12/22 31/12/22 0000000 056 0000000000
562-011-00000496-20 03.01.23 UR KAFE BAR STADION, ZDRAVKO SPASOJEVIC S.P. SJE 4500688110006	0,00	1,71	5622300344776784/0	SOLIDARNOST 11/22 712173 01/11/22 30/11/22 0000000 064 0000000000
562-011-81451567-89 03.01.23 POLJOPRIVREDNA ZADRUGA SKUGRICANKA SA PO SK 4402792700000	0,00	1,71	5622300344723026/0	SOLIDARNOST 12/22 712173 01/12/22 31/12/22 0000000 064 0000000000
567-321-27000052-02 03.01.23 MEDJUOPSTINSKO UDRUZ.CIVILN.INVALIDA-ZRTAVA R 4402830560004	0,00	1,70	5622300344728753	56732127000052024402830560004071217301122231 12220080000000000000000000000000 712173 01/12/22 31/12/22 0000000 008 0000000000
555-100-00521012-87 03.01.23 BIGER GP DOO	0,00	1,70	5622300344765751 4404139950001	55510000521012874404139950001071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
567-463-11000001-22 03.01.23 MBM TEHNIK DOO VELIKA ILOVA PRNJAVORVELIKA IL 4401579720009	0,00	1,70	5622300344765028	56746311000001224401579720009071217301122231 12220750000000000000000000000000 712173 01/12/22 31/12/22 0000000 075 0000000000
567-323-25009181-33 03.01.23 ADVOKAT RISTIC DUSAN GRADISKAGRADISKAGRADISI 4504786960005	0,00	1,70	5622300344778219	56732325009181334504786960005071217301122231 12220080000000000000000000000000 712173 01/12/22 31/12/22 0000000 008 0000000000
554-001-00004573-39 03.01.23 Stil trBijeljina	0,00	1,70	5622300344764383 4508590610001	55400100004573394508590610001071217301122231 12220050000000000000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
555-100-00058979-56 03.01.23 EURO - TOPIC MIODRAG TOPIC SP BANJA LUKA	0,00	1,70	5622300344745191 4508722460004	55510000058979564508722460004071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
572-246-00008157-98 03.01.23 GLAS SERVIS BATO TAMARA MILJANOVIC SP BIJELJINA 4511880550003	0,00	1,69	5622300344727739	57224600008157984511880550003071217301122231 12220050000000000000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
562-099-00015629-70 03.01.23 MIRA KNEZEVIC MIRA SP BANJA LUKA KARADJORDJE 4502621890000	0,00	1,69	5622300344724926/0	SOLIDARNOSTI 712173 01/12/22 31/12/22 0000000 002 0000000000
562-012-00000607-26 03.01.23 TR DIS, VL. SLOBODANKA DJUROVIC, S.P. I. N. SARAJEV 4501507800002	0,00	1,69	5622300344750645/0	DOPR ZA SOLID 712173 01/12/22 31/12/22 0000000 088 0000000000
562-003-81749603-34 03.01.23 MALI BALKAN MILINKO BOSNJAK S.P. DVOROVI	0,00	1,69	5622300344760708 4512544730008	Uplata 0,25? solidarnog doprinosa 12/22 712173 01/12/22 31/12/22 0000000 005 0000000000
161-045-00391100-49 03.01.23 TR AKTROS SAVANOVIC MILKO SP MRKONJCARA DUSA 4506419610009	0,00	1,69	5622300344745478	16104500391100494506419610009071217301122231 12220670000000000000000000000000 712173 01/12/22 31/12/22 0000000 067 0000000000
562-012-00001400-72 03.01.23 LOVACKO UDRUZENJE TRNOVO TRNOVO TRNOVSKOG 4400643200000	0,00	1,68	5622300344736853/0	SOLIDARN 712173 01/11/22 30/11/22 0000000 091 0000000000
554-001-00005754-85 03.01.23 AGENCIJA K-SISTEMI SP ANA NIKOLICMAJEVICKIH BRIC 4512148540000	0,00	1,68	5622300344763552	55400100005754854512148540000071217301012331 01230050000000000000000000000000 712173 01/01/23 31/01/23 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				
562-099-81595068-28	0,00	1,68	5622300344763184/0	dop solid 12/22
03.01.23 TRGOVINSKA DJELATNOST TERMOKLIMA MIODRAG GL 4511395340009				712173 01/12/22 31/12/22 0000000 008 0000000000
161-000-02237200-35	0,00	1,68	5622300344761970	16100002237200354402541960002071217301122231
03.01.23 ATOS TRADE DOO PALE PJ ZELJO AUTO NLJUBOGOSTA 14402541960002				712173 01/12/22 31/12/22 0000000 089 0000000000
562-011-81237026-20	0,00	1,68	5622300344735148	DOPRINOS ZA SOLIDARNOST,DIJAGNOSTIKU I LIJECENJE DJECE
03.01.23 TR STOJAN KOMERC , MODRICA RISTE MIKICICA 33 MO 4509308150008				712173 01/12/22 31/12/22 0000000 064 0000000000
562-099-81389751-29	0,00	1,68	5622300344747755/0	dopr za solid 12/22
03.01.23 TRGOVINA TULIPAN ZORA KOSTIC SP BANJA LUKA CAI4510237900009				712173 03/01/23 03/01/23 0000000 002 0000000000
562-007-81081677-81	0,00	1,68	5622300344740468/0	SOL
03.01.23 BIFE ZELJO ZUJIC DARKO S.P. NOVI GRAD SVODNA BR. 14508402470001				712173 03/01/23 03/01/23 0000000 011 0000000000
562-011-80853076-92	0,00	1,68	5622300344767634	DOPRINOS ZA SOLIDARNOST,DIJAGNOST. I LIJECENJE DJECE I RAZLIKA
03.01.23 RUSKO ZTR MODRICKI LUG BB VUKOSAVLJE 74470 4507480220007				712173 01/12/22 31/12/22 0000000 066 0000000000
562-005-81751382-31	0,00	1,68	5622300344722202	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE
03.01.23 UGRADNJA STOLARIJE RADE RADE VASIC SP 4512551270004				712173 01/12/22 31/12/22 0000000 064 0000000000
552-007-00023462-47	0,00	1,68	5622300344742732	55200700023462474507061760000071217301122231
03.01.23 AGRO IMPEX PRED.PROIZV.TR KRSTIC V.DOSITEJA OBR.4507061760000				712173 01/12/22 31/12/22 0000000 064 0000000000
567-343-25000876-09	0,00	1,67	5622300344744803	56734325000876094506135770006071217301122231
03.01.23 BILJANA S BILJANA CREPULJA SP BIJELJINAGAVRILA PI4506135770006				712173 01/12/22 31/12/22 0000000 005 0000000000
572-266-00006984-18	0,00	1,67	5622300344743690	57226600006984184509954530005071217301122231
03.01.23 AUTO SERVIS STIJEPIĆ SP DRAGAN STIJEPIĆ, IVE ANDRI 4509954530005				712173 01/12/22 31/12/22 0000000 074 0000000000
562-012-00000708-14	0,00	1,67	5622300344737367/0	DOPRINOSI
03.01.23 AUTOPREVOZNIK CVORO VLADAN S.P.PALE MAGISTRA 4501643490009				712173 01/12/22 31/12/22 0000000 089 0000000000
555-100-00560856-59	0,00	1,67	5622300344728861	55510000560856594404841080007071217301122231
03.01.23 PROTETIK DOO BANJA LUKA 4404841080007				712173 01/12/22 31/12/22 0000000 002 0000000000
552-038-00022935-12	0,00	1,67	5622300344764292	55203800022935124506943720008071217301122231
03.01.23 DE MI, S.P. MILADIN CUPICMASLOVAREKOTOR VAROS0.4506943720008				712173 01/12/22 31/12/22 0000000 053 0000000000
562-099-81541041-22	0,00	1,67	5622300344760126/0	DOPR
03.01.23 TESSILI VANJA PEJASINOVIC S.P. BANJA LUKA PUT SRPS4511079930007				712173 01/12/22 31/12/22 0000000 002 0000000000
562-010-81263234-15	0,00	1,67	5622300344750329/0	FOND
03.01.23 NIKOLA (VELJKO) GUDALOVIC SITNESI BB 78420 SRBAC 0409985104110				712173 01/12/22 31/12/22 0000000 095 0000000000
562-005-81632007-32	0,00	1,67	5622300344758666/0	DOP
03.01.23 RESTORAN BRZE HRANE BIG VOJKA ILINCIC S.P. SAMAC4511622000007				712173 01/12/22 31/12/22 0000000 013 0000000000
572-216-00003851-33	0,00	1,67	5622300344778596	57221600003851334511668680002071217301102231
03.01.23 TRANSPORTI JAKOVLJEVIC DARIO JAKOVLJEVIC SP GR4511668680002				712173 01/10/22 31/10/22 0000000 008 0000000000
567-603-27000005-02	0,00	1,67	5622300344765689	56760327000005024401172610004071217301122231
03.01.23 OPSTINSKI FUDBALSKI SAVEZ LAKTASILAKTASILAKTA 4401172610004				712173 01/12/22 31/12/22 0000000 056 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 03.01.2023

Izvod: 1

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				
567-321-19000003-21 03.01.23 ADVOKAT PLOTAN NENAD GRADISKAVIDOVDANSKA B 4507983480006	0,00	1,67	5622300344764953	56732119000003214507983480006071217301122231 12220080000000000000000000000000 712173 01/12/22 31/12/22 0000000 008 0000000000
562-002-81019357-76 03.01.23 HGP SUR ZANATSKI CENTAR II PRNJAVOR,78430	0,00	1,67	5622300344750445	SREDSTVA SOLIDARNOSTI ZA LIJC.OBOLJELE DJECE U INOST. 712173 01/12/22 31/12/22 0000000 075 0000000000
161-000-02142300-40 03.01.23 STR SANDI SP DAMIR COLPA DUBRAVEDUBRAVE 3078404504963090008	0,00	1,67	5622300344761998	1610000214230040504963090008071217301122231 12220080000000000000000000000000 712173 01/12/22 31/12/22 0000000 008 0000000000
555-100-00426639-63 03.01.23 MARKA DRAGAN MISIC SP BANJA LUKA	0,00	1,66	5622300344745296	55510000426639634510926860006071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
567-253-25000515-70 03.01.23 OPC AUTO MARKO ADAMOVIC SP BANJA LUKA16 KRAJI4511326700001	0,00	1,66	5622300344744681	56725325000515704511326700001071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
552-000-19452182-75 03.01.23 DAMIR I DJUKA DAMIR POPOVIC SPJEVANDJEOSKA 17 G4511635590008	0,00	1,66	5622300344727324	55200019452182754511635590008071217301122231 12220080000000000000000000000000 712173 01/12/22 31/12/22 0000000 008 0000000000
562-099-00016288-33 03.01.23 OKOV KOSI? xC6? SP VL.BORIS KOSI? x BRA? xC6?E PODC4504072330008	0,00	1,66	5622300344732375	DOPRINOS ZASOLIDARNOST 712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-80352937-69 03.01.23 MIMI SP VL SLOBODAN JOVASEVI? xC6? IVE LOLO RIBAI4506309600008	0,00	1,66	5622300344718621	DOPRINOS ZA SOLIDARNOST 712173 01/01/23 31/01/23 0000000 002 0000000000
562-010-81266730-03 03.01.23 ZR KOPKO DRAGANA SAVKOVIC S.P. GRADISKA PUT SR 4509486680002	0,00	1,66	5622300344746730/0	dop solid 12/22 712173 01/12/22 31/12/22 0000000 008 0000000000
562-010-00002352-30 03.01.23 SZTR KOLARIC S.P. EDVIN KOLARIC GRADISKA VIDOVD4502967170003	0,00	1,66	5622300344774416/0	SOLIDARNOST 12/22 712173 01/12/22 31/12/22 0000000 008 0000000000
567-162-11001143-93 03.01.23 KIROGA DOO BANJA LUKABANJA LUKABANJA LUKA 4400926680008	0,00	1,66	5622300344777985	56716211001143934400926680008071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
161-045-00271400-55 03.01.23 SYNERGIE DOO BANJA LUKABRACE MAZAR I MAJKE M4402286080001	0,00	1,66	5622300344761921	16104500271400554402286080001071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
567-483-25000217-73 03.01.23 ZFR CAPELLII VL.DANIELA IKIC SP I.N.SARAJEVOISTOC4507047420000	0,00	1,65	5622300344745143	56748325000217734507047420000071217301082231 08220880000000000000000000000000 712173 01/08/22 31/08/22 0000000 088 0000000000
554-001-00004801-34 03.01.23 DULE ALARM ZANATSKA RADNJANOVO NASELJE 19 4509090850002	0,00	1,65	5622300344742582	55400100004801344509090850002071217301012331 01230050000000000000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
551-460-22563417-77 03.01.23 BUTIK STIL SP DEJANOVIC JELENA DOBOJKARADORDE4509211580008	0,00	1,65	5622300344726340	55146022563417774509211580008071217301122231 12220280000000000000000000000000 712173 01/12/22 31/12/22 0000000 028 0000000000
562-006-81725737-93 03.01.23 AMSTERDAM SUZANA BLAGOVCANIN S.P. VISEGRAD DI4512315970003	0,00	1,65	5622300344753636/1004	solid 712173 03/01/23 03/01/23 0000000 113 0000000000
567-241-27000042-72 03.01.23 ADVENTISTICKA ORGANIZACIJA ZA POMOC I RAZVOJ B 4401008570000	0,00	1,65	5622300344779641	56724127000042724401008570000071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-002-80658275-26 03.01.23 NOTAR VLADO VIDIC	0,00	1,65	5622300344731549	Doprinos za solidarnost 712173 01/12/22 31/12/22 0000000 075 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 03.01.2023

Izvod: 1

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				
555-002-00156816-19	0,00	1,65	5622300344765104	55500200156816194506152510000071217301122231 12220880000000000000000000
03.01.23 ZANATSKA RADNJA INSTALATER MONT VLASNIK MARI			4506152510000	712173 01/12/22 31/12/22 0000000 088 0000000000
572-336-00001438-34	0,00	1,65	5622300344764667	57233600001438344402572760001071217301122231 12220750000000000000000000
03.01.23 METAL-GUMA DOODONJA ILOVA BB PRNJAVORDONJA			14402572760001	712173 01/12/22 31/12/22 0000000 075 0000000000
562-099-80972747-32	0,00	1,65	5622300344768013/0	DOPR ZA FOND SOLID
03.01.23 ADVOKAT BOGDAN GOLUBOVIC BANJA LUKA ALEJA S'			4507959690008	712173 01/12/22 31/12/22 0000000 002 0000000000
562-010-00001321-19	0,00	1,65	5622300344760983/0	dop solid 12/22
03.01.23 RAKOM RAJKO ARAMBASIC S.P. GRADISKA PUT SRPSKI			4502929080009	712173 01/12/22 31/12/22 0000000 008 0000000000
562-099-81707365-18	0,00	1,65	5622300344739319	Fond solidarnosti 12/22
03.01.23 EXO DOO BANJA LUKA			4404196830004	712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-81278478-71	0,00	1,65	5622300344780107/0	dopr za solid za liječenje i dijag
03.01.23 MAXERS DRAGANA BOSNJAK SP BANJA LUKA JOVANA			4509590310004	712173 01/12/22 31/12/22 0000000 002 0000000000
567-321-11000180-41	0,00	1,64	5622300344743238	56732111000180414404158740000071217301122231 12220080000000000000000000
03.01.23 TEHNO FRUIT DOO TURJAK GRADISKATURJAK BB GRAI			4404158740000	712173 01/12/22 31/12/22 0000000 008 0000000000
562-010-00004658-96	0,00	1,64	5622300344741267/0	SRED SOLIDAR
03.01.23 PPP LIMOTERM DOO GRADISKA NOVA TOPOLA BB			78404402117560002	712173 01/12/22 31/12/22 0000000 008 0000000000
567-343-25000550-17	0,00	1,64	5622300344765452	56734325000550174510075650003071217301122231 12220050000000000000000000
03.01.23 STUDIO SLAVICA SLAVICA DJORDJIC SP BIJELJINAMAJE			4510075650003	712173 01/12/22 31/12/22 0000000 005 0000000000
567-483-25000349-65	0,00	1,64	5622300344765464	56748325000349654510600590009071217301122231 12220850000000000000000000
03.01.23 ZR CERA SLAVISA IKIC SP ISTOCNA ILIDZAISTOCNO SAI			4510600590009	712173 01/12/22 31/12/22 0000000 085 0000000000
567-321-25000447-46	0,00	1,64	5622300344763842	56732125000447464510662940006071217301122231 12220080000000000000000000
03.01.23 AUTONEZIC KOM. PROD. AUTO. SP ALEKSANDAR NEZIC			4510662940006	712173 01/12/22 31/12/22 0000000 008 0000000000
562-003-00001217-92	0,00	1,64	5622300344747359/0	dop za fond solidarnosti
03.01.23 UKRASNI KAMEN DOO CRNJELOVO CRNJELOVO			76328 C 4400391390005	712173 01/01/23 31/01/23 0000000 005 0000000000
562-099-81751807-67	0,00	1,64	5622300344758634/0	dop solid 11/22
03.01.23 KAFE BAR NEKTAR SVJETLANA KISIN S.P. GRADISKA DI			4512545030000	712173 01/11/22 30/11/22 0000000 008 0000000000
572-246-00005413-85	0,00	1,64	5622300344779242	57224600005413854508457610007071217301122231 12220050000000000000000000
03.01.23 ZANATSKA RADNJA AUTOPRAONICA-KAFE BAR LUKIC			4508457610007	712173 01/12/22 31/12/22 0000000 005 0000000000
567-321-25000483-35	0,00	1,64	5622300344779679	56732125000483354510936820002071217301122231 12220080000000000000000000
03.01.23 STOLARSKA RADNJA PETAR PERO TUBIC SP VAKUFGRA			4510936820002	712173 01/12/22 31/12/22 0000000 008 0000000000
554-005-00001073-61	0,00	1,64	5622300344763909	55400500001073614507580440004071217301122231 12220340000000000000000000
03.01.23 OMEGA nocni klubPELAGICEVO			4507580440004	712173 01/12/22 31/12/22 0000000 034 0000000000
562-003-81490553-20	0,00	1,64	5622300344766855	poseban doprinos za solidarnost
03.01.23 ADVOKAT BOSKO ZEKIC ZVORNIK			4510827450009	712173 01/12/22 31/12/22 0000000 119 0000000000
562-007-00004472-25	0,00	1,64	5622300344748044/0	DOPR ZA FOND SOLID 10/22
03.01.23 NEW ACADEMY AGENCIJA ZA POSREDOVANJE I PODUC.			4504342900006	712173 01/10/22 31/10/22 0000000 074 0000000000
<b>Prethodno stanje</b>	<b>2.296.716,54</b>	<b>0,00</b>	<b>45.619,10</b>	<b>Stanje racuna</b>
				<b>2.342.335,64</b>

**Izvjestaj o promjenama na racunu**  
na dan: 03.01.2023

Izvod: 1

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-266-00007540-96 03.01.23 MASTERPRINT STEVO KOKANOVIC S.P.PRIJEDOR, ORLO	0,00	1,64	5622300344778615 4511118180002	57226600007540964511118180002071217301122231 12220740000000000000000000000000 712173 01/12/22 31/12/22 0000000 074 0000000000
551-490-22115619-06 03.01.23 BORKOVIC SP BORKOVIC NADA KOZARSKA DUBICAMI	0,00	1,63	5622300344742629 4504803050000	55149022115619064504803050000071217301122231 12220070000000000000000000000000 712173 01/12/22 31/12/22 0000000 007 0000000000
554-006-00011551-06 03.01.23 SZR FRIZERSKI SALON ZORICAOSJECANI	0,00	1,63	5622300344742445 4500204950005	55400600011551064500204950005071217301112230 11220280000000000000000000000000 712173 01/11/22 30/11/22 0000000 028 0000000000
562-099-81697260-69 03.01.23 ALUWIND DOO GRADISKA RADOVANA MAKICA 5 78400	0,00	1,63	5622300344742242/0 4404825800008	dop solid 12/22 712173 01/12/22 31/12/22 0000000 008 0000000000
552-000-19078795-80 03.01.23 FITNES KLUB DOBOJKRALJA PETRA I 19 DERVENTA	0,00	1,63	5622300344727446 4404542500008	55200019078795804404542500008071217301122231 12220280000000000000000000000000 712173 01/12/22 31/12/22 0000000 028 0000000000
572-106-00008720-31 03.01.23 UG UCIONICABANJA LUKA BANJA LUKABANJA LUKA B.4404084100003	0,00	1,63	5622300344728479 4404084100003	57210600008720314404084100003071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
551-460-22116927-74 03.01.23 BUTIK STIL SP DEJANOVIC JELENA DOBOJKARADORDE	0,00	1,63	5622300344726336 4509211580008	55146022116927744509211580008071217301122231 12220280000000000000000000000000 712173 01/12/22 31/12/22 0000000 028 0000000000
562-008-80859445-47 03.01.23 POLJOOPREMA T.R. TOPLA ULICA BB 88280 NEVESINJE	0,00	1,63	5622300344718274/0 4503711150001	TAKSA 712173 01/12/22 31/12/22 0000000 069 0000000000
554-001-00005867-37 03.01.23 ART ROOM DANKA KLIMENTA SP BIJEPUSKINOVA 31 Bij	0,00	1,63	5622300344728234 4512641180004	55400100005867374512641180004071217301122231 12220050000000000000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
567-463-25000028-68 03.01.23 ZANATSKA RADNJA GO PAKC GORAN JEVDJENIC S.P.VII	0,00	1,63	5622300344765838 4505586810005	56746325000028684505586810005071217301122231 12220750000000000000000000000000 712173 01/12/22 31/12/22 0000000 075 0000000000
551-450-22317944-77 03.01.23 DRINA SP VLASTIMIR MITROVIC BRANJEVOBRANJEVO	0,00	1,63	5622300344763288 4512151410001	55145022317944774512151410001071217301122231 12221190000000000000000000000000 712173 01/12/22 31/12/22 0000000 119 0000000000
551-450-22317123-18 03.01.23 JUROSEVIC DOO ZVORNIKSREDNJI SEPAK BB ZVORNIK	0,00	1,63	5622300344763289 4404143800006	55145022317123184404143800006071217301122231 12221190000000000000000000000000 712173 01/12/22 31/12/22 0000000 119 0000000000
572-216-00001582-50 03.01.23 REPLAY SHOP STR SP BOSKO VEKIC, KARADJORDJEVA	0,00	1,63	5622300344764359 4508435640000	57221600001582504508435640000071217301122231 12220080000000000000000000000000 712173 01/12/22 31/12/22 0000000 008 0000000000
567-343-25000815-95 03.01.23 DIAMOND BOUTIQUE BORKA DJUKANOVIC SP BIJELJIN	0,00	1,63	5622300344764050 4511379810003	56734325000815954511379810003071217301122231 12220050000000000000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
567-321-25000045-88 03.01.23 PIRAMIDA VL. LOVIC GRADISKAGRADISKAGRADISKA	0,00	1,63	5622300344763825 4508042670004	56732125000045884508042670004071217301122231 12220080000000000000000000000000 712173 01/12/22 31/12/22 0000000 008 0000000000
552-026-00022139-78 03.01.23 FOCUS KAFE BAR ODZIC Z.NJEGOSEVA BBNOVI GRAD	0,00	1,63	5622300344764095 4506727270006	55202600022139784506727270006071217301122231 12220110000000000000000000000000 712173 01/12/22 31/12/22 0000000 011 0000000000
567-323-25000712-26 03.01.23 VESNA TR VESNA SUCUR SP GRADISKAGRADISKAGRAC	0,00	1,63	5622300344764158 4502858390001	56732325000712264502858390001071217301122231 12220080000000000000000000000000 712173 01/12/22 31/12/22 0000000 008 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 03.01.2023

Izvod: 1

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-470-22304311-32 03.01.23 IVANKOVIC SP ZORAN IVANKOVIC NOVA TOPOLAMLAI	0,00	1,63	5622300344764462 4511363900002	55147022304311324511363900002071217301122231 12220080000000000000000000000000 712173 01/12/22 31/12/22 0000000 008 0000000000
551-470-22066328-61 03.01.23 INN COMERC SP VUKOVIC STOJANKADUBRAVE BB GRA	0,00	1,63	5622300344764464 4508497750006	55147022066328614508497750006071217301122231 12220080000000000000000000000000 712173 01/12/22 31/12/22 0000000 008 0000000000
551-470-22304053-30 03.01.23 GRABOVAC SP DRAGAN ZEKONJA GRADISKAPUT SRPSK	0,00	1,63	5622300344764465 4511187070006	55147022304053304511187070006071217301122231 12220080000000000000000000000000 712173 01/12/22 31/12/22 0000000 008 0000000000
562-007-81441847-54 03.01.23 FRIZERSKO KOZMETICKI STUDIO NOVA JELENA SEKER	0,00	1,63	5622300344759868/0 4510540910009	DOP. NA TER. RADNIKA 712173 01/12/22 31/12/22 0000000 007 0000000000
161-000-02280400-27 03.01.23 AUTOPREVOZNIK SUBA TRANS SLAVEN SUBDONJI KAR	0,00	1,63	5622300344761920 4511220200000	16100002280400274511220200000071217301122231 12220080000000000000000000000000 712173 01/12/22 31/12/22 0000000 008 0000000000
161-045-00548900-09 03.01.23 SJEMENKA DOO GRADISKAKOZARSKIH BRIGADA	0,00	1,63	5622300344761282 207844403059390009	16104500548900094403059390009071217301122231 12220080000000000000000000000000 712173 01/12/22 31/12/22 0000000 008 0000000000
567-321-25000616-24 03.01.23 ZIDARSKA DJELATNOST SANDI SAIMA KLEMPIC SP DUB	0,00	1,63	5622300344763826 4511895230005	56732125000616244511895230005071217301122231 12220080000000000000000000000000 712173 01/12/22 31/12/22 0000000 008 0000000000
555-100-00530094-98 03.01.23 SUN PROTECT DRAGAN KOZIC SP GRADISKA	0,00	1,63	5622300344744724 4511890350002	55510000530094984511890350002071217301122231 12220080000000000000000000000000 712173 01/12/22 31/12/22 0000000 008 0000000000
554-001-00005482-28 03.01.23 BEAUTY N ZR - FRIZERSKO KOZMETICKIBIJELJINA	0,00	1,63	5622300344742926 4510886620007	55400100005482284510886620007071217301122231 12220050000000000000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
562-099-81731146-67 03.01.23 USLUZNA RADNJA DAS PLUS DANIJEL VUCENOVIC S.P.	0,00	1,63	5622300344747573/0 4512410450009	UPL.FONDA ZA DIJAG I LIJECENJE 12-22 712173 01/12/22 31/12/22 0000000 095 0000000000
567-241-25001592-46 03.01.23 PRO S CAR SLOBODAN MALBASIC SP BANJA LUKABANJ	0,00	1,63	5622300344744442 4511224700007	56724125001592464511224700007071217301122230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-099-81651451-47 03.01.23 STOLARIJA GOLUBOVIC RANKO GOLUBOVIC S.P. ROGOI	0,00	1,63	5622300344771312/0 4511747390001	dop solid 12/22 712173 01/12/22 31/12/22 0000000 008 0000000000
562-005-81694733-34 03.01.23 KOZMETICKI SALON AURASLADJANA VUCICEVIC SP	0,00	1,63	5622300344710219 4512184180001	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/12/22 31/12/22 0000000 064 0000000000
562-010-00003055-55 03.01.23 STR PRODAVNICA SNOPI, STANKOVIC BRANKO S.P. KOZA	0,00	1,63	5622300344760962/0 4502088930002	upl.doprinosu na teret radnika 712173 01/12/22 31/12/22 0000000 007 0000000000
562-002-81382405-48 03.01.23 AUTO SKOLA TOP-L MARKO JOVIC S.P. PRNJAVOR	0,00	1,63	5622300344750845 4510207740007	Doprinos za solidarnost za 12/2022 712173 01/12/22 31/12/22 0000000 075 0000000000
562-010-80827185-20 03.01.23 SERVIS PETCOM PETAR KUKAVICA S.P. GRADISKA GAS	0,00	1,63	5622300344760142/0 4507412060000	dop solid 12/22 712173 01/12/22 31/12/23 0000000 008 0000000000
567-321-11000093-11 03.01.23 TOLJAGIC TRANSPORT DOO GRADISKAGRADISKAGRAD	0,00	1,63	5622300344779576 4403671790008	56732111000093114403671790008071217301122231 12220080000000000000000000000000 712173 01/12/22 31/12/22 0000000 008 0000000000
567-321-25000549-31 03.01.23 SERVIS BIJELE TEHNIKE RB RADOMIR BABIC SP N.TOPO	0,00	1,63	5622300344779712 4511289580009	56732125000549314511289580009071217301122231 12220080000000000000000000000000 712173 01/12/22 31/12/22 0000000 008 0000000000



**Izvjestaj o promjenama na racunu**  
na dan: 03.01.2023

Izvod: 1

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				
567-651-11000142-87 03.01.23 DOO ISDS MODRICAMODRICAMODRICA	0,00	1,63	5622300344779506 4404658710000	56765111000142874404658710000071217301122231 12220640000000000000000000000000 712173 01/12/22 31/12/22 0000000 064 0000000000
554-004-00000770-49 03.01.23 Kafe bar Loco Mirjana Bogojevic MiliSOLUNSKA 6 Banja Luka	0,00	1,63	5622300344778278 4512762300007	55400400000770494512762300007071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
572-226-00002442-84 03.01.23 GLAMOUR SUR, CORIC ZELJKA, S.P., DERVENTA, DERVE	0,00	1,63	5622300344778604 4504640160007	57222600002442844504640160007071217301122231 12220270000000000000000000000000 712173 01/12/22 31/12/22 0000000 027 0000000000
567-321-25000321-36 03.01.23 TR GVOZDENAC SP BRANISLAV GVOZDENAC GRADISK/4509809950004	0,00	1,63	5622300344779670 4509809950004	56732125000321364509809950004071217301122231 12220080000000000000000000000000 712173 01/12/22 31/12/22 0000000 008 0000000000
562-099-00007279-94 03.01.23 KROJACKA RADNJA MATEKS MARCETA DRAGANA S.P.	0,00	1,63	562230034477995/0 4503131820000	DOPR.NA SOLID. 712173 01/12/22 31/12/22 0000000 067 0000000000
567-321-25000634-67 03.01.23 MOBIL SHOP I SERVIS MOBFIX JOVANA STANKOVIC SP	0,00	1,63	5622300344779568 4512161720009	56732125000634674512161720009071217301122231 12220080000000000000000000000000 712173 01/12/22 31/12/22 0000000 008 0000000000
555-000-00555219-45 03.01.23 TEA BODY SPACE MARIJANA BOZIC S.P. BIJELJINA	0,00	1,63	5622300344765406 4512201700006	55500000555219454512201700006071217301122231 12220050000000000000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
562-099-81745166-08 03.01.23 ZTR KOKOO KIDS JELENA KUSIC S.P. PRNJAVOR	0,00	1,63	5622300344696443 4512533450003	UPL.DOPRIN.ZA SOLIDARNOST 12/22 712173 01/12/22 31/12/22 0000000 075 0000000000
562-003-81242958-76 03.01.23 TIK-TAK UR-KAFE BAR S.P BIJELJINA	0,00	1,63	5622300344724164 4508008650002	SOLIDARNOST 712173 01/12/22 31/12/22 0000000 005 0000000000
562-099-81183278-06 03.01.23 MT LIMARIJA PD MILAN TRIVIC SP	0,00	1,63	5622300344754061/0 4508998880007	doprinosi za solidarnost 12/22 712173 01/12/22 31/12/22 0000000 056 00000000
562-003-00000155-77 03.01.23 SLAVICA SLAVICA DOKIC S.P.BIJELJINA GAVRILA PRINC	0,00	1,63	5622300344763195/0 4501329190009	solidanrost 712173 01/12/22 31/12/22 0000000 005 0000122022
562-005-81758481-74 03.01.23 KAFE-BAR OFFICE COFFE SINISA KOJIC S.P. BROAD	0,00	1,63	5622300344777597 4512660640008	Solidarnost za 12/22 712173 01/12/22 31/12/22 0000000 010 0000000000
562-120-80012999-63 03.01.23 VETERINARSKA AMBULANTA PEVET PRNJAVOR PETAR	0,00	1,63	5622300344756428 4504060320007	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/12/22 31/12/22 0000000 075 0000000000
562-008-81689168-92 03.01.23 MESARA STAJIC MILAN STAJIC S.P. GACKO STOJANA KC	0,00	1,63	5622300344773193/0 4512155590004	TAKSA 712173 03/01/23 03/01/23 0000000 033 0000000000
562-008-00002087-50 03.01.23 MESNICA VL VLATKOVIC MILJAN S.P. TREBINJE CARA L	0,00	1,63	5622300344746629/0 4503589760006	sred sol 12/22 712173 01/12/22 31/12/22 0000000 107 0000000000
562-099-81599769-87 03.01.23 PEKOTEKA D I G BILJA KLEPIC SP BANJA LUKA IVE LOI	0,00	1,63	5622300344783573/0 4511421100003	DOP ZA SOLIDAR. 712173 01/12/22 31/12/22 0000000 002 0000000000
562-010-80692062-26 03.01.23 M ? D S.P. MLADEN KOVACEVIC GRADISKA ELEZAGICI F	0,00	1,63	5622300344741953/0 4506906360000	solidarnost 712173 01/12/22 31/12/22 0000000 008 0000000000
562-099-81669830-06 03.01.23 KAFE BAR JOCO SLAVISA BOZICKOVIC S.P. MASLOVAR	0,00	1,63	5622300344720537/0 4512048080001	UPLATA ZA LIJECENJE DJECE 712173 01/12/22 31/12/22 0000000 053 0000000000
562-008-00001205-77 03.01.23 SLAVICA TEZGA 4 VL KAPETINIC SLAVICA KRALJA ALF	0,00	1,63	5622300344725130/0 4503663320005	SOPR. 712173 01/12/22 31/12/22 0000000 006 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 03.01.2023

Izvod: 1

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				
562-011-81192216-08	0,00	1,63	5622300344735128/0	TAKSA
03.01.23	PRODAVNICA MJESOVITE ROBE MOJ DUCAN , MARIJAN	4509047250000	712173	01/12/22 31/12/22 0000000 013 0000000000
562-003-00001343-05	0,00	1,63	5622300344738347/0	solu
03.01.23	S KULTURNI KRUG D.O.O.BIJELJINA MAJEVICKA 39 7630	4401841980009	712173	01/12/22 31/12/22 0000000 005 0000000000
562-012-81082647-30	0,00	1,63	5622300344720279	doprinos za liječenje djece u inostranstvu
03.01.23	SAMOSTALNA ZANATSKO-TRGOVINSKA RADNJA NOA	4508435560006	712173	01/12/22 31/12/22 0000000 094 0000000000
572-266-00009635-19	0,00	1,62	5622300344777957	57226600009635194511904160007071217303012303
03.01.23	NAS SVIJET SLATKISA, RADENKA OSTOJICA 5PrijeđorPrije	4511904160007	712173	03/01/23 03/01/23 0000000 074 0000000000
567-253-25000077-26	0,00	1,62	5622300344766321	56725325000077264503085370002071217301122231
03.01.23	METALORAD PPTR GORDANA DRAGOJEVIC SP LAKTASI	4503085370002	712173	01/12/22 31/12/22 0000000 056 0000000000
562-099-81710089-91	0,00	1,62	5622300344709523	Doprinos za liječenje djece u inostranstvu
03.01.23	DO LEDINFO DOO BANJA LUKA	4404851390004	712173	01/12/22 31/12/22 0000000 002 0000000000
562-099-81707414-65	0,00	1,62	5622300344782783/0	DOPRINOS ZA SOLIDARNOST 12/2022
03.01.23	BEAUTY CORNER BY JOVANA PANIC JOVANA PANIC SI	4512254810008	712173	01/12/22 31/12/22 0000000 002 0000000000
562-003-81639071-84	0,00	1,62	5622300344702238	SOLIDARNOST
03.01.23	LM LELA JOVIC S.P. BIJELJINA	4511662050007	712173	01/12/22 31/12/22 0000000 005 0000000000
562-099-81493202-76	0,00	1,62	5622300344722987	Plata za 12-2022
03.01.23	PREMIUM AGENT DOO BANJA LUKA KNJAZA MILOSA 3	4404354920008	712173	01/12/22 31/12/22 0000000 002 0000000000
572-366-00000384-77	0,00	1,62	5622300344764525	57236600000384774501693670008071217301122231
03.01.23	FRIZERSKI SALON RANKO, JOVANA CVIJICA 3PALEPALE	4501693670008	712173	01/12/22 31/12/22 0000000 089 0000000000
562-099-00011313-20	0,00	1,62	5622300344781068/0	DOP SOLI
03.01.23	SANDALJ SANDALJ ZORANA SP SRPSKIH PILOTA 32 780	4502297000004	712173	01/12/22 31/12/22 0000000 002 0000000000
554-008-00011405-55	0,00	1,61	5622300344764701	55400800011405554512091760008071217301122231
03.01.23	NESO Nedo Aleksic sp BrodBrod	4512091760008	712173	01/12/22 31/12/22 0000000 010 0000000000
562-006-81660460-81	0,00	1,60	5622300344717178/990	solidarnost
03.01.23	BELA MILICA RADOVIC S.P. VISEGRAD KRALJA PETRA	4511972590001	712173	03/01/23 03/01/23 0000000 113 0000000000
562-100-80014133-66	0,00	1,60	5622300344702752	DOP.ZA FOND SOLIDARNOSTI 12/22
03.01.23	STUDIO SP REKAVIC MILKA BANJA LUKA	4502523960008	712173	01/12/22 31/12/22 0000000 002 0000000000
562-099-81655742-75	0,00	1,60	5622300344735594/0	upl sred solidarnosti za 12/22
03.01.23	TRGOVINSKA RADNJA MIRKOVIC S SLAVKO MIRKOVIC	4511732280005	712173	01/12/22 31/12/22 0000000 053 0000000000
551-036-00007759-63	0,00	1,60	5622300344763754	55103600007759634501352170007071217301102231
03.01.23	GLORIJA FR SLAVICA PETROVIC SP UGLJEVIKSRPSKE SI	4501352170007	712173	01/10/22 31/10/22 0000000 109 0000000000
562-003-81720427-68	0,00	1,60	5622300344736941/0	pos dopr. za solidarnost
03.01.23	GAGI TRANSPORT D.O.O. GORNJA TRNOVA GORNJA TRN	4404872040003	712173	01/12/22 31/12/22 0000000 109 0000000000
555-000-00590687-50	0,00	1,60	5622300344765095	55500000590687504512693570005071217301122231
03.01.23	PICASO STEVO GAJIC S.P. UGLJEVIK	4512693570005	712173	01/12/22 31/12/22 0000000 109 0000000000
562-099-81481081-64	0,00	1,60	5622300344783348/0	FOND SOLIDARNOSTI 12/2022
03.01.23	AUTOSERVIS - DIJELOVI DZAJIC VLADIMIR DZAJIC SP.	4510775800006	712173	01/12/22 31/12/22 0000000 002 0000000000
562-006-81755224-96	0,00	1,60	5622300344740800/1001	doprinosi za solidarnost
03.01.23	POLJOPRIVREDNO GAZDINSTVO PRAMENKA MITAR TOI	4512573910007	712173	01/12/22 31/12/22 0000000 113 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81045655-43	0,00	1,60	5622300344771717	DOP.ZA FOND SOLIDARNOSTI 12/22
03.01.23 DEJA VU SP VL.SRDIC ZLATKO BANJA LUKA		450821820000	712173	01/12/22 31/12/22 0000000 002 0000000000
562-100-80002901-06	0,00	1,60	5622300344702856	DOP.ZA FOND SOLIDARNOSTI 12/22
03.01.23 DARIJA SP CETOJEVIC DARJANA BANJA LUKA		4502460270006	712173	01/12/22 31/12/22 0000000 002 0000000000
562-099-81754297-66	0,00	1,60	5622300344703116	FOND SOLIDARNOSTI 12/22
03.01.23 JOVANOVIC GIPS GORAN JOVANOVIC S.P. BANJA LUKA		4512617120009	712173	01/12/22 31/12/22 0000000 002 0000000000
572-246-00008295-72	0,00	1,60	5622300344743278	57224600008295724404642980007071217301012331
03.01.23 M GROUP DOO BIJELJINAMAJEVICKIH BRIGADA 24 KV 5		4404642980007	712173	01/01/23 31/01/23 0000000 005 0000000000
551-720-22046526-75	0,00	1,60	5622300344764091	55172022046526754510968270004071217301122231
03.01.23 ETERNA SP BRANKA BANJAC BANJA LUKABULEVAR VC		4510968270004	712173	01/12/22 31/12/22 0000000 002 0000000000
551-036-00007759-63	0,00	1,60	5622300344763758	55103600007759634501352170007071217301122230
03.01.23 GLORIJA FR SLAVICA PETROVIC SP UGLJEVIKSRPSKE SI		4501352170007	712173	01/11/22 30/11/22 0000000 109 0000000000
562-006-00002416-34	0,00	1,60	5622300344775095/1014	solidarnost
03.01.23 AUTOPREVOZNIK DARKO PECIKOZA S.P. VISEGRAD S. S.		4510517430009	712173	03/01/23 03/01/23 0000000 113 0000000000
562-003-81411506-93	0,00	1,60	5622300344718695/0	UPLATA 0.25? DOPRINOSA SOLIDARNOSTI
03.01.23 GOSTIONICA SUMSKI MIR ,SVETLANA STEVANOVIC,S.P.		4510407320002	712173	01/12/22 31/12/22 0000000 116 0000000000
562-099-81731585-11	0,00	1,60	5622300344752969/0	DOPR ZA SOLID 12/2022
03.01.23 MOLERING DRAGAN VISEKRUNA S.P. BANJA LUKA KO		4512432420006	712173	01/12/22 31/12/22 0000000 002 0000000000
562-099-81490890-28	0,00	1,60	5622300344702890	FOND SOLIDARNOSTI 12/2022
03.01.23 MAKAZICE BILJANA PANDZA SP BANJA LUKA		4510822650000	712173	01/12/22 31/12/22 0000000 002 0000000000
562-099-00017819-96	0,00	1,60	5622300344702819	DOP.ZA FOND SOLIDARNOSTI 12/2022
03.01.23 M-ART SP BATINAR MILANKA , B LUKA		4504948290009	712173	01/12/22 31/12/22 0000000 002 0000000000
562-099-81647900-30	0,00	1,60	5622300344703093	FOND SOLIDARNOSTI 12/2022
03.01.23 TRUBAJIC TRANS RANKO TRUBAJIC SP BANJA LUKA		4511758910007	712173	01/12/22 31/12/22 0000000 002 0000000000
562-099-81214532-43	0,00	1,60	5622300344702862	DOP.ZA FOND SOLIDARNOSTI 12/22
03.01.23 TAKSI PREVOZ BATINAR SINISA SP BATINAR SINISA BA		4509201350004	712173	01/12/22 31/12/22 0000000 002 0000000000
567-343-25000481-30	0,00	1,59	5622300344728448	56734325000481304508046230009071217301012331
03.01.23 ADVOKAT DJORDJE VASIC BIJELJINAGAVRILA PRINCIP		4508046230009	712173	01/01/23 31/01/23 0000000 005 0000000000
562-100-80006395-97	0,00	1,59	5622300344782453/0	DOP ZA SOLID
03.01.23 MB SP MILOMIR ZARIC B LUKA BANA MILOSAVLJEVICA		4502657730009	712173	01/12/22 31/12/22 0000000 002 0000000000
552-000-15923792-23	0,00	1,59	5622300344779076	55200015923792234509200620008071217301122231
03.01.23 PROMOBILE TR VL.LAZAREVIC B. SPTRZNI CENTAR TOM		4509200620008	712173	01/12/22 31/12/22 0000000 089 0000000000
571-010-00003075-54	0,00	1,51	5622300344763925	5710100003075544403248440009071217301122231
03.01.23 Jadran-Naftagas d.o.o. Banja LukaKralja Petra I Karadjordjevica		4403248440009	712173	01/12/22 31/12/22 0000000 002 0000000000
562-099-81427727-76	0,00	1,50	5622300344755835/0	dop solid 12/22
03.01.23 LJUBOJEVIC-DJURIC RAFAELA ADVOKAT GRADISKA VII		4510485040008	712173	01/12/22 31/12/22 0000000 008 0000000000
562-099-80748406-69	0,00	1,50	5622300344717038/0	POSEBAN DOPR ZA SOLIDARNOST PO OSNOVU NETO PLATE
03.01.23 NG-ELEKTRONIK NEDELJKO GAVRIC S.P. CELINAC VOJV		4507182040004	712173	01/12/22 31/12/22 0000000 025 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-00000013-17 03.01.23 AGRO-CIDEX DOO DOBOJ	0,00	1,47	5622300344710092 4400229370009	Poseban doprinos za solidarnost po osnovu neto plate zaposlenog lica u RS (0,25%) 712173 01/12/22 31/12/22 0000000 028 0000000000
562-099-81677967-39 03.01.23 ARH ? ING STUDIO DARIJA DOJCINOVIC SP BANJA LUKA	0,00	1,46	5622300344720042 4512105060004	doprinos za solidarnost 12/22 712173 01/12/22 31/12/22 0000000 002 0000000000
562-009-81243324-42 03.01.23 ART KAFE BAR STOJANOVIC VELIMIR S.P.BRANJEVO BR	0,00	1,45	5622300344774132/0 4509336950001	doprinos 712173 01/12/22 31/12/22 0000000 119 0000000000
562-099-00013106-73 03.01.23 TRGOVINSKA RADNJA DIBI S.P. DRAGOSLAVA STANISLAV	0,00	1,45	5622300344775764/0 4503994270008	DOP ZA SOLID 712173 01/12/22 31/12/22 0000000 053 0000000000
551-012-00006640-37 03.01.23 SUZI SP DUSANKA PESEVICMASLOVARE BB MASLOVAR	0,00	1,45	5622300344764194 4504169250009	55101200006640374504169250009071217301122331 1223053000000000000000000 712173 01/12/23 31/12/23 0000000 053 0000000000
552-000-19688437-89 03.01.23 frizerski salon sandrakotor varosCARA DUSANA BB KOTOR V	0,00	1,45	5622300344764293 4511922220009	55200019688437894511922220009071217301122231 1222053000000000000000000 712173 01/12/22 31/12/22 0000000 053 0000000000
562-099-00015970-17 03.01.23 ROSTILJNICA DNEVNA DOZA MELISA MEHMEDOVIC S	0,00	1,45	5622300344709034 4504000340009	Doprinos za solidarnost 712173 01/12/22 31/12/22 0000000 053 0000000000
562-099-81646324-05 03.01.23 NA PRODUKCIJA DOO BANJA LUKA KARADJORDJEVA I	0,00	1,44	5622300344781788/0 4404703280003	SOL PL 12/22 712173 01/12/22 31/12/22 0000000 002 0000000000
555-006-00303932-19 03.01.23 HASKY-SHOES DOO ZVORNIK	0,00	1,43	5622300344744701 4402773310004	55500600303932194402773310004071217301122231 1222119000000000000000000 712173 01/12/22 31/12/22 0000000 119 0000000000
555-006-00303769-23 03.01.23 TRGOVINSKA RADNJA SPORTEKS LAZIC JOVO S.P.- ZVO	0,00	1,37	5622300344744613 4506933680008	55500600303769234506933680008071217301122231 1222119000000000000000000 712173 01/12/22 31/12/22 0000000 119 0000000000
562-002-81498759-89 03.01.23 PRERADA VOCA PG VRHOVAC MARKO VRHOVAC S.P. G	0,00	1,36	5622300344758738 4510827370005	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/12/22 31/12/22 0000000 075 0000000000
562-005-00003620-60 03.01.23 SAVEZ INVALIDA RADA GRADA DERVENTA PATRIJARH	0,00	1,32	5622300344770947/0 4400162440007	sol fond 712173 01/10/22 31/12/22 0000000 027 0000000000
572-106-00016263-03 03.01.23 DCX DOO GRADISKA, PETRA MRKONJICA 19GRADISKAC	0,00	1,25	5622300344727971 4404683310008	57210600016263034404683310008071217301122231 1222008000000000000000000 712173 01/12/22 31/12/22 0000000 008 0000000000
567-463-25000336-17 03.01.23 ELEKTRO VASIC MICO VASIC SP PRNJAVORPRNJAVORP	0,00	1,14	5622300344763607 4510570310006	56746325000336174510570310006071217301122231 1222075000000000000000000 712173 01/12/22 31/12/22 0000000 075 0000000000
554-001-00005564-73 03.01.23 AS TIM AGENCIJA ZA PRUZANJE RACUSLNIJEGOSEVA 4 B	0,00	1,11	5622300344742500 4511076910005	55400100005564734511076910005071217301122231 1222005000000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
554-010-00000756-88 03.01.23 ZLATARA sp SAMACSamac	0,00	1,07	5622300344764629 4501425660008	55401000000756884501425660008071217301122231 1222013000000000000000000 712173 01/12/22 31/12/22 0000000 013 0000000000
572-106-00009624-35 03.01.23 UNO G-BABIC GORDANA SP, NJEGOSEVA 125BANJA LUK	0,00	1,04	5622300344778171 4508278870004	57210600009624354508278870004071217301122230 1122002000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-011-81493020-84 03.01.23 KAMENOREZACKA RADNJA DEBELJAKOVIC LJUBO DE	0,00	1,00	5622300344748057/0 4510834070009	solidarnost 712173 01/12/22 31/12/22 0000000 066 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 03.01.2023

Izvod: 1

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				
<b>562-010-00000220-24</b>	<b>0,00</b>	<b>0,82</b>	5622300344776557/0	dop solid
03.01.23 SZR MINI PILANA NIKOLA SUBOTIC S.P. GRADISKA GREI			4502802250002	712173 01/12/22 31/12/22 0000000 008 0000000000
<b>555-003-00167959-06</b>	<b>0,00</b>	<b>0,82</b>	5622300344745393	55500300167959064404104140007071217301122231
03.01.23 A-FAN D.O.O. PRIJEDOR			4404104140007	12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
<b>551-720-22040443-88</b>	<b>0,00</b>	<b>0,81</b>	5622300344742530	55172022040443884403808250006071217301122231
03.01.23 LOVACKO UDRUZENJE MANJACA BANJA LUKASIME MA			4403808250006	12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
<b>161-000-02962400-48</b>	<b>0,00</b>	<b>0,78</b>	5622300344725619	16100002962400484404963860003071217301122230
03.01.23 APS ENGIENEERING SUPPORT DOO BANJASIME SOLAJE			4404963860003	11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
<b>567-343-25000662-69</b>	<b>0,00</b>	<b>0,65</b>	5622300344745020	56734325000662694510394240004071217301122231
03.01.23 SPUZVA BOB DANIJEL PAJIC SP BIJELJINABIJELJINABIJE			4510394240004	12220050000000000000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
<b>562-099-81274786-89</b>	<b>0,00</b>	<b>0,65</b>	5622300344760391/0	dop na solid
03.01.23 MP ENGINEERING MILADIN POPOVIC S.P. KOTOR VARC			4509547060002	712173 01/12/22 31/12/22 0000000 053 0000000000
<b>562-007-00000025-77</b>	<b>0,00</b>	<b>0,55</b>	5622300344723646/0	DOPRINOSI ZA SOL
03.01.23 TOPIC COMPANY DOO PRIJEDOR BRACE KRNETE BB			791 4400671320002	712173 01/12/22 31/12/22 0000000 074 0000000000
<b>562-009-00001214-98</b>	<b>0,00</b>	<b>0,41</b>	5622300344719602/0	UPLATA 0.25? DOPRINOSA SOLIDARNOSTI
03.01.23 DOO 19 DECEMBAR VLAZENICA NJEGOSEVA 3 75440 VL/			4401889160003	712173 01/12/22 31/12/22 0000000 116 0000000000
<b>554-001-00005835-36</b>	<b>0,00</b>	<b>0,40</b>	5622300344742493	55400100005835364512464110009071217301122231
03.01.23 MATI Vladan Grbovic sp DvoroviKaradjordjeva 137a Dvorovi			Bi 4512464110009	12220050000000000000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
<b>554-001-00005779-10</b>	<b>0,00</b>	<b>0,40</b>	5622300344742915	55400100005779104512202770008071217301122231
03.01.23 MATICA BOOK PRODAJA KNJIGA BILJANAMAJEVICKIH			14512202770008	12220050000000000000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
<b>572-106-00017999-33</b>	<b>0,00</b>	<b>0,28</b>	5622300344778024	57210600017999334404960090002071217301122231
03.01.23 AB SPORT TRAVEL AGENCY DOOB Ranko COPICA 7 BA			4404960090002	12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
<b>562-099-00012021-30</b>	<b>0,00</b>	<b>0,10</b>	5622300344780432	DOP. FONDU SOLIDARNOSTI -RAZLIKA ZA
03.01.23 SADAGOSI DOO RAJKA BOSNICA 10 BANJA LUKA,78000			4400839790000	11.2022 712173 01/11/22 30/11/22 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	
<b>2.296.716,54</b>	<b>0,00</b>	<b>45.619,10</b>	<b>2.342.335,64</b>	

NAPOMENA:

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

**IZVOD: 1**

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

**STANJE I PROMJENE SREDSTAVA NA DAN 03.01.2023 GODINE**

**JU FOND SOLIDARNOSTI**  
Poreski broj 4404255600000

BANJA LUKA

**571-010-00002580-84**  
J - Račun za javne prihode

**STANJE**

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
3.419.204,73 KM	0,00 KM	6.769,68 KM	3.425.974,41 KM	0	146

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>3.425.974,41 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	GROSS DOO GRADIŠKAVIDOVDANSKA 15GRA, DIŠKA, +38756411039 5520020001786608	Hypo Alpe-Adria-Bank 03.01.2023	0,00	2.087,00	1	[N:4402115510008 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:008 B:0000000]	0000000000	87000014901587 (2) Centrala
2	GOLIĆ TRADE DOO GRADISKA, ROMANOVCI BB GRADISKA N, 5517902220782091	Nova banjalučka banka 03.01.2023	0,00	745,76	0	[N:4401024260002 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:008 B:0000000]	0000000000	87000014901534 (2) Centrala
3	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, 5550000005368483	Nova banka ad Bijeljina 03.01.2023	0,00	509,00	0	[N:4400411170007 VU:0 VP:731212 PO:2022.12.01 PD:2022.12.31 O:107 B:0000000]	0000000000	87000014901789 (2) Centrala
4	ZEOCHEM DOO ZVORNIK, KARAKAJ 229A75400KARAKAJ ZVORNIK, 063 0 1610000167770047	Raiffeisen banka dd Bi 03.01.2023	0,00	231,29	0	[N:4404090090001 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:119 B:0000000]	0000000000	87000014902705 (2) Centrala
5	DŽAJIĆ-COMMERCE DOO - PJ B LUK, NENADA KOSTIĆA, ZALUŽANI 170 3383502257491664	UniCredit Zagrebačka 03.01.2023	0,00	164,10	0	[N:4272063520033 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:002 B:0000000]	0000000012	87000014900587 (2) Centrala
6	MASTERWOOD DOO PRIJEDOR, MAGISTRALNI PUT BL - PRIJEDOR BB KO 5517202233293089	Nova banjalučka banka 03.01.2023	0,00	163,72	0	[N:4402746260003 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:074 B:0000000]	0000000000	87000014900559 (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	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
		Datum knjiženja	Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	NEVESINJEPUTEVI D.O.O., SVETOSAVSKA BB NEVESINJE, 059601524 5520060000130137	Hypo Alpe-Adria-Bank 03.01.2023	0,00	144,64	130	[N:4401398420003 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:069 B:0000000]	0000000000	87000014901580 (2) Centrala
8	KOMUNALNO PREDUZEĆE PARK a.d.Mrkonjić Gr. Stevana Sindelića 5710600000012649	BPŠ banka ad Banja lu 03.01.2023	0,00	131,99	35	[N:4401197280009 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:067 B:00000000] Po		08201811687001 (2) Filijala Mrkonjić Grad
9	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483	Nova banka ad Bijeljina 03.01.2023	0,00	102,68	0	[N:4400411170007 VU:0 VP:731212 PO:2022.12.01 PD:2022.12.31 O:002 B:0000000]	0000000000	87000014901731 (2) Centrala
10	IMPERIJAL I CO, DOO BANJA LUKA, CARA LAZARA 19 BANJA LUKA, C 5671621100027675	SBERBANK AD BANJ 03.01.2023	0,00	94,84	999	[N:4402182200005 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:002 B:0000000]	0000000000	87000014900788 (2) Centrala
11	OMORIKA.P.E.T. D.O.O. BUKOVICA VELIKA, DOBOJ BUKOVICA VELIKA 1542602012373238	INTESA SANPAOLO B 03.01.2023	0,00	93,58	0	[N:4400027400003 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:028 B:0000000]	0000000000	87000014901489 (2) Centrala
12	OMORIKA-RECIKLAZA D.O.O. BUKOVICA VELIKA, DOBOJ, BUKOVICA VE 1990560051537938	Sparkasse Bank dd Bi 03.01.2023	0,00	93,35	0	[N:4402741200002 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:028 B:0000000]	0000000000	87000014901515 (2) Centrala
13	RAZVOJNA AGENCIJA REPUBLIKE SRPSKE BANJA LUKA, SAVE MRKALJA 5672418300001385	SBERBANK AD BANJ 03.01.2023	0,00	92,62	999	[N:4402108570003 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:002 B:0000000]	0000000000	87000014900605 (2) Centrala
14	CENTRUM PIZZA BAR BRANKO VIDAKOVIC SP GRADISKA, ULICA XVI KR 5672412500196688	SBERBANK AD BANJ 03.01.2023	0,00	89,84	999	[N:4512146090007 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:008 B:0000000]	0000000000	87000014901479 (2) Centrala
15	MB IMPEX DOO BANJA LUKA, JOVANA BIJELICA BB BANJA LUKA, JOVA 5671621100037375	SBERBANK AD BANJ 03.01.2023	0,00	81,59	999	[N:4400847620008 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:002 B:0000000]	0000000000	87000014902865 (2) Centrala
16	MAJKIĆ d.o.o. LAKTAŠI, Vidovdanska 1, Laktaši 5710100000082320	BPŠ banka ad Banja lu 03.01.2023	0,00	81,03	35	[N:4401181360002 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:056 B:00000000] Po	0000000000	97800064703001 (2) Agencija Zalužani
17	SVJETLOST ZU-SOA, BULEVAR SRPSKE VOJSKE 17 BANJA LUKAN, 3383502257036831	UniCredit Zagrebačka 03.01.2023	0,00	79,29	0	[N:4403320060003 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:002 B:0000000]	0000000000	87000014901357 (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	ZIDART DOO, VASE PELAGIČA 5, MRKONJIĆ GRAD 5710600000019342	BPŠ banka ad Banja lu 03.01.2023	0,00	78,54	999	[N:4401191240005 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:067 B:00000000] DE	0000000000	87000014898930 (2) Centrala
19	PATRIOT DOO BIJELJINA, BIJELJINA, BIJELJINA 5673431100042377	SBERBANK AD BANJ 03.01.2023	0,00	76,96	999	[N:4400309130009 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:005 B:00000000]	0000000000	87000014900785 (2) Centrala
20	CRVENI KRST RS, DOBROVOLJNIH DAVALACA KRVI 10. PALE 5710500000034285	BPŠ banka ad Banja lu 03.01.2023	0,00	71,56	999	[N:4400574470008 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:089 B:00000000] PO	0000000000	87000014899413 (2) Centrala
21	GAME QUEEN DOO BANJA LUKA, , 5550070022534424	Nova banka ad Bijeljin 03.01.2023	0,00	70,07	0	[N:4402682600000 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:002 B:00000000]	0000000000	87000014901765 (2) Centrala
22	ZU APOTEKA TILIA DOBOJ, NEMANJINA BB DOBOJ, NEMANJINA BB DOB 5675411100013275	SBERBANK AD BANJ 03.01.2023	0,00	67,33	999	[N:4400000030000 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:028 B:00000000]	0000000000	87000014901467 (2) Centrala
23	ISKRA d.o.o. za proizvodnju i usluge Mrk, Podbrdo, MRKONJIC 5710600000019439	BPŠ banka ad Banja lu 03.01.2023	0,00	66,79	35	[N:4401189690001 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:067 B:00000000] Po		06003639848001 (2) Filijala Mrkonjić Grad
24	BANKA SRPSKE AD BANJA LUKA - U STECAJU, 5551000051242449	Nova banka ad Bijeljin 03.01.2023	0,00	60,27	0	[N:4400911490008 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:002 B:00000000]	0000000000	87000014901803 (2) Centrala
25	TEKOM AD TESLIC, KRALJA PETRA I BB74270TESLIC. 053410390 1610400008080091	Raiffeisen banka dd Bi 03.01.2023	0,00	55,20	0	[N:4401289720005 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:103 B:00000000]	0000000000	87000014901430 (2) Centrala
26	MEGATONE DOO BANJA LUKA, UL.BRAČE PIŠTELJIČA BROJ 1 BANJA LU 5520001938358726	Hypo Alpe-Adria-Bank 03.01.2023	0,00	54,62	1	[N:4403199640005 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:002 B:00000000]	0000000000	87000014900666 (2) Centrala
27	DOO STEEL MEHANIKA, KNINSKA 10 DERVENTA N, 3383902200209167	UniCredit Zagrebačka 03.01.2023	0,00	53,61	0	[N:4400178440007 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:027 B:00000000]	0000000000	87000014900585 (2) Centrala
28	FONDACIJA PROGRESSUS BANJA LUKA, MESE SELIMOVIČA 18 BANJA LU 5517302200416971	Nova banjalučka banka 03.01.2023	0,00	50,40	0	[N:4404925690005 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:002 B:00000000]	0000000000	87000014899568 (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	PATENT CO D.O.O., GRADISKA CESTA 198 LAKTASI, GRADISKA CESTA 5673211100001842	SBERBANK AD BANJ 03.01.2023	0,00	45,83	999	[N:4403180110005 VU:0 VP:712173 PO:2023.01.03 PD:2023.01.03 O:056 B:00000000]	0000000000	87000014901412 (2) Centrala
30	EURO HOLZ DOO KOZARSKA DUBICA, SVETOSAVSKA 19 KOZARSKA DUBIC 5514902211642222	Nova banjalučka banka 03.01.2023	0,00	41,93	0	[N:4404301640003 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:007 B:00000000]	0000000000	87000014902751 (2) Centrala
31	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483	Nova banka ad Bijeljin 03.01.2023	0,00	39,04	0	[N:4400411170007 VU:0 VP:731212 PO:2022.12.01 PD:2022.12.31 O:005 B:00000000]	0000000000	87000014901732 (2) Centrala
32	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483	Nova banka ad Bijeljin 03.01.2023	0,00	38,43	0	[N:4400411170007 VU:0 VP:731212 PO:2022.12.01 PD:2022.12.31 O:088 B:00000000]	0000000000	87000014901733 (2) Centrala
33	HOTEL VIDOVIĆ DOO, I. F. JUKIĆA 11, BANJA LUKA 5710100000024993	BPŠ banka ad Banja lu 03.01.2023	0,00	38,22	999	[N:4402681540003 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:002 B:00000000] DO	0000000000	87000014899403 (2) Centrala
34	CITY MOBIL DOO, Beogradska/lokal br.2;25 76000 BIJELJINA, 1941109215200154	ProCredit Bank dd Sar 03.01.2023	0,00	32,73	0	[N:4402827000006 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:005 B:00000000]	0000000000	87000014899635 (2) Centrala
35	EUROFAST GLOBAL DOO BANJA LUKA, GUNDULICEVA BR 478102BANJA L 1610450065640034	Raiffeisen banka dd Bi 03.01.2023	0,00	31,11	0	[N:4403454690003 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:002 B:00000000]	0000000000	87000014899503 (2) Centrala
36	TRGOVINSKA RADNJA MAX SP, KARAOĐEVA 56, PALE, PALE 5723660000169815	MF banka a.d. Banja L 03.01.2023	0,00	27,63	43	[N:4510023420000 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:089 B:00000000]	0000000000	87000014902797 (2) Centrala
37	AUTO PLUS d.o.o. Banja Luka, Despota Stefana Lazarevića bb, 5710100000015002	BPŠ banka ad Banja lu 03.01.2023	0,00	26,90	35	[N:4401706420001 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:002 B:00000000] Po		00603139323001 (2) Agencija Zalužani
38	MDS AUTOMATIKA DOO BROAD, BROAD, 5540080001129982	Pavlović International 03.01.2023	0,00	25,32	0	[N:4403213900007 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:010 B:00000000]	0000000000	87000014900757 (2) Centrala
39	CEKIC DOO PD GRADISKA, GRADISKA, GRADISKA 5673231100058198	SBERBANK AD BANJ 03.01.2023	0,00	24,95	999	[N:4401026120003 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:008 B:00000000]	0000000000	87000014900645 (2) Centrala

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**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
40	GERMAN INVEST DOO TREBINJE, TRG SLOBODE 6 TREBINJE, TRG SLOB 5674411100007408	SBERBANK AD BANJ 03.01.2023	0,00	22,86	999	[N:4403843590006 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:107 B:0000000]	0000000000	87000014902860 (2) Centrala
41	ZU Dr MARČETA BANJA LUKA, Put srpskih branilaca 33 Banja L 5710100000087267	BPŠ banka ad Banja lu 03.01.2023	0,00	21,49	35	[N:4403224260000 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:002 B:0000000] Po	0000000000	97800064740001 (2) Agencija Zalužani
42	GRADITELJ DOO TREBINJE, TREBINJE, TREBINJE 5674411100014489	SBERBANK AD BANJ 03.01.2023	0,00	21,05	43	[N:4401866460000 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:107 B:0000000]	0000000000	87000014900646 (2) Centrala
43	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483	Nova banka ad Bijeljini 03.01.2023	0,00	20,50	0	[N:4400411170007 VU:0 VP:731212 PO:2022.12.01 PD:2022.12.31 O:074 B:0000000]	0000000000	87000014901734 (2) Centrala
44	KAFE RESTORAN AMPHORA OGNJEN VUKADIN S.P. PALE, . 5550020052717383	Nova banka ad Bijeljini 03.01.2023	0,00	19,37	0	[N:4508371140008 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:089 B:0000000]	0000000000	87000014900863 (2) Centrala
45	SPEND SP BANJA LUKA, , 5550070021130737	Nova banka ad Bijeljini 03.01.2023	0,00	19,23	0	[N:4502760580007 VU:0 VP:712173 PO:2022.10.01 PD:2022.12.31 O:002 B:0000000]	0000000000	87000014900275 (2) Centrala
46	ELMAT DOO TREBINJE, ZUBAČKA BB TREBINJE N, 5514091129858444	Nova banjalučka banka 03.01.2023	0,00	18,76	0	[N:4402897550003 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:107 B:0000000]	0000000000	87000014900659 (2) Centrala
47	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483	Nova banka ad Bijeljini 03.01.2023	0,00	18,62	0	[N:4400411170007 VU:0 VP:731212 PO:2022.12.01 PD:2022.12.31 O:028 B:0000000]	0000000000	87000014901788 (2) Centrala
48	INPHARM CO DOO BANJA LUKA BULEVAR DESANKE MAKSIMOVIC 2 BANJA 5620998152211361	NLB BANKA A.D. BAN 03.01.2023	0,00	18,53	43	[N:4403048860003 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:002 B:0000000]	0000000000	87000014899710 (2) Centrala
49	DEKOR DOO ZA TRGOVINU NA VELIKO I M, UL MILOSA CRNJANSKOG BR 1610000031160970	Raiffeisen banka dd Bi 03.01.2023	0,00	17,81	0	[N:4400788940001 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:002 B:0000000]	0000000000	87000014901472 (2) Centrala
50	2B INVEST DOO RAMICI BB BANJA LUKA, , 5552000047845168	Nova banka ad Bijeljini 03.01.2023	0,00	14,89	0	[N:4403833790007 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:002 B:0000000]	0000000000	87000014900865 (2) Centrala

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**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca  ----- RAČUN	Porijeklo naloga  Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
51	EURO BETA DOO, BLAGOJA PAROVICA BB, BANJA LUKA 5710600000068715	BPŠ banka ad Banja lu 03.01.2023	0,00	14,35	999	[N:4402804210003 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:002 B:0000000] FO	0000000000	87000014899219 (2) Centrala
52	ZU STOMATOLOSKA AMBULANTA DENTAL HOUSE BANJA LUKA, BUL.VOJV 5672411100121871	SBERBANK AD BANJ 03.01.2023	0,00	13,67	999	[N:4404515100006 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:002 B:0000000]	0000000000	87000014899760 (2) Centrala
53	ARS STUDIO DOO BANJA LUKA, JEVREJSKA BB 1/3, BANJA LUKA 5710100000231991	BPŠ banka ad Banja lu 03.01.2023	0,00	13,58	35	[N:4401555200004 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:002 B:0000000] Po	0000000000	00104306597001 (2) Centrala
54	MADŽAR DOO GRADIŠKA, PUT SRPSKE VOJSKE 206 GRADIŠKA, 5520001735541426	Hypo Alpe-Adria-Bank 03.01.2023	0,00	13,48	1	[N:4401028680006 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:008 B:0000000]	0000000000	87000014902766 (2) Centrala
55	STOMATOLOŠKA AMBULANTA DOLOR DENT, BRANKA MAJSTOROVICA 17, B 5710100000276902	BPŠ banka ad Banja lu 03.01.2023	0,00	13,02	999	[N:4404470320000 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:002 B:0000000] SO		87000014899055 (2) Centrala
56	DEAQUA DOO BANJA LUKA, OMLADINSKA BB, BANJA LUKA 5710100000232767	BPŠ banka ad Banja lu 03.01.2023	0,00	12,97	999	[N:4403757590001 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:002 B:0000000] DO	0000000000	87000014900424 (2) Centrala
57	SAN STR CUP DAVOR, MILOVANA BJELOŠEVIĆA BELOG BB DERVE, +387 5520400000994875	Hypo Alpe-Adria-Bank 03.01.2023	0,00	11,41	130	[N:4500579840002 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:027 B:0000000]	0000000000	87000014900678 (2) Centrala
58	POTKOZARJE AD, VIDOVDANSKA-ROBNA KUĆA IZBOR BB GRA, 05181358 5520140000190661	Hypo Alpe-Adria-Bank 03.01.2023	0,00	11,40	1	[N:4401053790002 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:008 B:0000000]	0000000000	87000014901582 (2) Centrala
59	Kafe bar BARANDA Branislav Straživuk s, BANJALUČKI PUT 152 5710200000093082	BPŠ banka ad Banja lu 03.01.2023	0,00	11,35	35	[N:4510091930008 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:008 B:0000000] Po	0000000000	10616159978001 (2) Agencija Aleksandrova
60	BIT BLAGOJEVIC BOGDAN SP UGOSTITELJSTVO PALE, PALE, PALE 5674912500021769	SBERBANK AD BANJ 03.01.2023	0,00	11,29	999	[N:4508040380009 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:089 B:0000000]	0000000000	87000014902823 (2) Centrala
61	NOTAR DALIBOR PUHALO BANJA LUKA, SRPSKA 22, BANJA LUKA 5710100000270888	BPŠ banka ad Banja lu 03.01.2023	0,00	11,21	35	[N:4510884170004 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:002 B:0000000] Po	0000000000	00954730537001 (2) Centrala

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## PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
62	FONDACIJA ŽENSKI CENTAR TREBINJE, SJEVERNI LOGOR BB, TREBINJ 571080000001193	BPŠ banka ad Banja lu 03.01.2023	0,00	11,07	35	[N:4401748770002 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:107 B:0000000] Po	0000000000	80103354027001 (2) Filijala Trebinje
63	FONDACIJA ŽENSKI CENTAR TREBINJE, SJEVERNI LOGOR BB, TREBINJ 5710800000001193	BPŠ banka ad Banja lu 03.01.2023	0,00	11,07	35	[N:4401748770002 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:107 B:0000000] Po	0000000000	80103354009001 (2) Filijala Trebinje
64	KROJACKA RADNJA WIN OLIVERA BARAC SP GRADISKA, GRADISKA, GRA 5673212500049014	SBERBANK AD BANJ 03.01.2023	0,00	10,75	999	[N:4510957660005 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:008 B:0000000]	0000000000	87000014902855 (2) Centrala
65	CAR NIKOLA SOTIROV SP BANJA LUKA, MILANA TEPIČA 18, BANJA LU 5710100000294071	BPŠ banka ad Banja lu 03.01.2023	0,00	10,04	35	[N:4511569190001 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:002 B:0000000] Po	0000000000	00104306380001 (2) Centrala
66	RIO SP, MILUTINA MILANKOVIČA 21, PALE, PALE 5723660000017137	MF banka a.d. Banja L 03.01.2023	0,00	9,75	43	[N:4508068800003 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:089 B:0000000]	0000000000	87000014901665 (2) Centrala
67	AUTOSERVIS IMS SP VL ŽELJKO MALJUKAN, LJUBOGOŠTA BB, PALE, P 5723660000062533	MF banka a.d. Banja L 03.01.2023	0,00	9,72	43	[N:4506691140003 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:089 B:0000000]	0000000000	87000014900723 (2) Centrala
68	KRUNIC KOMERC DOO TREBINJE, , 5620080000019406	NLB BANKA A.D. BAN 03.01.2023	0,00	9,49	43	[N:4401348080007 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:107 B:0000000]	0000000000	87000014900714 (2) Centrala
69	FABRUM SOLUTIONS DOO BANJA LUKA, CARA LAZARA 22 BANJA LUKA N 5517202204830185	Nova banjalučka banka 03.01.2023	0,00	9,21	0	[N:4404558090004 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:002 B:0000000]	0000000000	87000014900620 (2) Centrala
70	ESTETIKA DENT ZU DERVENTA, LUG 64 DERVENTA, 5520001851677295	Hypo Alpe-Adria-Bank 03.01.2023	0,00	8,84	140	[N:4403571140006 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:027 B:0000000]	0000000000	87000014902774 (2) Centrala
71	NAUTILUS LJUBISA JOVANOVIĆ S P BIJE, MAJORA DRAGUTINA GAVRIL 1610000244620043	Raiffeisen banka dd Bi 03.01.2023	0,00	8,39	0	[N:4511512590003 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:005 B:0000000]	0000000000	87000014901444 (2) Centrala
72	NEUROTH SLUSNI APARATI DOO, MILANA TEPIČA 1 BANJA LUKA N, 5511011124773567	Nova banjalučka banka 03.01.2023	0,00	8,27	0	[N:4402537850006 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:002 B:0000000]	0000000000	87000014899508 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
73	SP BRKIĆ, Kosovska 21F, Banja Luka, BANJA LUKA 5710100000212688	BPŠ banka ad Banja lu 03.01.2023	0,00	7,93	35	[N:4508230670003 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:002 B:0000000] Po	0000000000	00954730549001 (2) Centrala
74	TEHNOMANIJA DOO , Svetog Save 51. ZV 5711000000023396	BPŠ banka ad Banja lu 03.01.2023	0,00	7,82	35	[N:4402793000001 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:119 B:0000000] Po	0000000000	06800482070001 (2) Filijala Zvornik
75	UMS DOO BIJELJINA, DUSANA BARANINA LAM.2 LOK.3 7, DUSANA BAR 5673431100059255	SBERBANK AD BANJ 03.01.2023	0,00	7,34	999	[N:4403887290000 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:005 B:0000000]	0000000000	87000014900632 (2) Centrala
76	ZMIJANJE LOVACKO UDRUŽENJE B L, JOVANA DUČIĆA 25, BANJA LUKA 5710100000039834	BPŠ banka ad Banja lu 03.01.2023	0,00	7,34	35	[N:4400976510006 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:002 B:0000000] Po	0000000000	18200672068001 (2) Agencija UKC
77	GALAXY CODE BH DOO TRG DJECE SARAJEVA 1, , 1541602005048818	INTESA SANPAOLO B 03.01.2023	0,00	7,17	0	[N:4201949280063 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:002 B:0000000]	0000000000	87000014899572 (2) Centrala
78	ZU STOMATOLOSKA AMBULANTA DENTAL 4 YOU TREBINJE, , 5559000048970794	Nova banka ad Bijeljin 03.01.2023	0,00	6,77	0	[N:4404605510009 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:107 B:0000000]	0000000000	87000014901796 (2) Centrala
79	S PLAST Z.R. vl. Stević Rajo s.p. - G. M, Gornji Maqnojević, 5710300000046711	BPŠ banka ad Banja lu 03.01.2023	0,00	6,42	35	[N:4505797780005 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:005 B:0000000] SO	0000000000	20103058220001 (2) Filijala Bijeljina
80	BIMONT DOO BANJA LUKA, BANJA LUKA, BANJA LUKA 5672411100106739	SBERBANK AD BANJ 03.01.2023	0,00	6,35	999	[N:4404308730008 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:002 B:0000000]	0000000000	87000014902821 (2) Centrala
81	HIT COMPANY DOO TREBINJE, STEPE STEPANOVIĆA 28B TREBINJE N, 5517002229912358	Nova banjalučka banka 03.01.2023	0,00	6,27	0	[N:4404684630006 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:107 B:0000000]	0000000000	87000014901520 (2) Centrala
82	MALI ODMOR GORAN PRAŠTALO S.P. BANJA L, KRALJA PETRA I KA 5710100000284565	BPŠ banka ad Banja lu 03.01.2023	0,00	6,24	35	[N:4511292530004 VU:0 VP:712173 PO:2022.10.01 PD:2022.12.31 O:002 B:0000000] DO	0000000000	93900246272001 (2) Centrala
83	TEHNO KOP DOO MARKA MILJANOVA 3 89101 TREBINJE, , 5620088156336671	NLB BANKA A.D. BAN 03.01.2023	0,00	5,59	43	[N:4403749060001 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:107 B:0000000]	0000000000	87000014901617 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
84	ATELIER SPOSA DOO PALE, ROMANIJSKA8 PALE, ROMANIJSKA8 PALE 5723660000067674	MF banka a.d. Banja L 03.01.2023	0,00	4,84	999	[N:4403104280007 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:089 B:00000000]	0000000000	87000014902789 (2) Centrala
85	AZD BH DOO BANJA LUKA, JEVREJSKA 37, , 1995630033915549	Sparkasse Bank dd Bi 03.01.2023	0,00	4,81	0	[N:4403917620000 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:002 B:00000000]	0000000000	87000014899604 (2) Centrala
86	DRINA-IMPEKS d.o.o. GRADIŠKA, UI.Braće Čubrilović br.7 Gradi 5710200000020720	BPŠ banka ad Banja lu 03.01.2023	0,00	4,32	35	[N:4401087180009 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:008 B:00000000] Po	0000000000	93500251235001 (2) Filijala Gradiška
87	KOSTA Nebojša Vulin s.p. Banja Luka, Relje Krilatice bb, I 57101000000296302	BPŠ banka ad Banja lu 03.01.2023	0,00	4,30	35	[N:4511635830009 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:002 B:00000000] Po	0000000000	00954730519001 (2) Centrala
88	ZGR GRAFOMIB SP MILAN MITROVIC, Bijeljina, 5540010000017832	Pavlović International 03.01.2023	0,00	4,30	0	[N:4501290040004 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:005 B:00000000]	0000000000	87000014900749 (2) Centrala
89	ŽI-BO VAJA BOJANIĆ S.P. BIJELJINA, BRAĆE GAVRIĆ 18, BIJELJIN 5710300000097345	BPŠ banka ad Banja lu 03.01.2023	0,00	4,20	35	[N:4512525270004 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:005 B:00000000] Po	0000000000	20602286224001 (2) Filijala Bijeljina
90	NOTAR LJUBICA ŠEKARIĆ, PATRIJARHA PAVLA 40/1, BIJELJINA 5710300000051464	BPŠ banka ad Banja lu 03.01.2023	0,00	4,09	35	[N:4506658870004 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:005 B:00000000] Po		20602286347001 (2) Filijala Bijeljina
91	KOVING SYSTEM DOO B.LUKA, JOVANA DUČIČA 37, BANJA LUKA 5710100000107443	BPŠ banka ad Banja lu 03.01.2023	0,00	4,02	35	[N:4402857170003 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:002 B:00000000] Po	0000000000	95500097935001 (2) Agencija Centar
92	MEDJUOPSTINSKO UDRUZENJE GLUVIH I NAGLUVIH GRADISKA, VIDOVDA 5673212700004911	SBERBANK AD BANJ 03.01.2023	0,00	3,87	999	[N:4401087690007 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:008 B:00000000]	0000000000	87000014899783 (2) Centrala
93	MASTERWOOD DOO PRIJEDOR, MAGISTRALNI PUT BL - PRIJEDOR BB KO 5517202233293089	Nova banjalučka banka 03.01.2023	0,00	3,73	0	[N:4402746260003 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:011 B:00000000]	0000000000	87000014900657 (2) Centrala
94	ZUB ZU STOMATOLOSKA AMBULANTA, , 5550090052008746	Nova banka ad Bijeljin 03.01.2023	0,00	3,73	0	[N:4403418970008 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:107 B:00000000]	0000000000	87000014901839 (2) Centrala

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**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
95	AGENCIJA FINAM VRS SP, SRPSKIH RATNIKA 1, PALE, PALE 572366000096289	MF banka a.d. Banja L 03.01.2023	0,00	3,65	43	[N:4508002290004 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:089 B:0000000]	0000000000	87000014899946 (2) Centrala
96	PERLAZVORNIK, PATRIJARHA PAVLA LAMELA 3-A ZVORNIK, 5520001980898755	Hypo Alpe-Adria-Bank 03.01.2023	0,00	3,53	1	[N:4512114480008 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:119 B:0000000]	0000000000	87000014901574 (2) Centrala
97	MASTERWOOD DOO PRIJEDOR, MAGISTRALNI PUT BL - PRIJEDOR BB KO 5517202233293089	Nova banjalučka banka 03.01.2023	0,00	3,50	0	[N:4402746260003 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:081 B:0000000]	0000000000	87000014900569 (2) Centrala
98	SETTE ENERGY DOO GRADISKA, , 5551000040887408	Nova banka ad Bijeljina 03.01.2023	0,00	3,50	0	[N:4404085760007 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:008 B:0000000]	0000000000	87000014901800 (2) Centrala
99	SEA-EXPORT DOO, Gradiska, 5540040010011886	Pavlović International 03.01.2023	0,00	3,44	0	[N:4404199690009 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:008 B:0000000]	0000000000	87000014901607 (2) Centrala
100	ECO CLEANNasmina Aleksić s.p. Karakaj, Karakaj 108A, ZVOR 5711000000049683	BPŠ banka ad Banja lu 03.01.2023	0,00	3,37	35	[N:4512664550003 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:119 B:0000000] Po		92900371469001 (2) Filijala Zvornik
101	VIV DOO TREBINJE, CARA DUSANA BB TREBINJE N, 5517002204056232	Nova banjalučka banka 03.01.2023	0,00	3,36	0	[N:4401740440003 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:107 B:0000000]	0000000000	87000014901562 (2) Centrala
102	PREVOZ PUTNIKA VUKOVIC S.P. PALE, , 5557000020071878	Nova banka ad Bijeljina 03.01.2023	0,00	3,35	0	[N:4506629930006 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:089 B:0000000]	0000000000	87000014900843 (2) Centrala
103	TAVOR D.O.O., , 5557000019787862	Nova banka ad Bijeljina 03.01.2023	0,00	3,32	0	[N:4403106220001 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:089 B:0000000]	0000000000	87000014901786 (2) Centrala
104	PAVLOVIC COMPANY DOO TREBINJE, DESANKE MAKSIMOVIC 14 TREBINJ 5674411100009348	SBERBANK AD BANJ 03.01.2023	0,00	3,30	999	[N:4404184580002 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:107 B:0000000]	0000000000	87000014900803 (2) Centrala
105	DRANEX DOO, HREŠA BB, ISTOCNI STARI GRAD, ISTOCNI STARI GRAD 5723660000109093	MF banka a.d. Banja L 03.01.2023	0,00	3,30	43	[N:4401923440002 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:090 B:0000000]	0000000000	87000014901655 (2) Centrala

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**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
106	PEKARA SLJIVIC VL SLJIVIC RADENKA S.P.PALE, , 5620128074057486	NLB BANKA A.D. BAN 03.01.2023	0,00	3,29	43	[N:4507110210002 VU:0 VP:712173 PO:2023.01.03 PD:2023.01.03 O:089 B:0000000]	0000000000	87000014902739 (2) Centrala
107	BERAK VULKANIZERSKA RADNJA VL BERAK DUSAN S.P. CERSKA BB 891 5620088095535131	NLB BANKA A.D. BAN 03.01.2023	0,00	3,29	43	[N:4507881480001 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:107 B:0000000]	0000000000	87000014901616 (2) Centrala
108	DINASTIJA TADIC RAJKO SP VUCJA LUKA ISTOCNI STARI GRAD, DRLJ 5674912500005570	SBERBANK AD BANJ 03.01.2023	0,00	3,28	999	[N:4509312850006 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:089 B:0000000]	0000000000	87000014901517 (2) Centrala
109	MASTERWOOD DOO PRIJEDOR, MAGISTRALNI PUT BL - PRIJEDOR BB KO 5517202233293089	Nova banjalučka banka 03.01.2023	0,00	3,25	0	[N:4402746260003 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:002 B:0000000]	0000000000	87000014900658 (2) Centrala
110	Gostionica KOD BRKE Darko Risović s.p., GRADIŠKA, DONJI KA 5710200000093470	BPŠ banka ad Banja lu 03.01.2023	0,00	3,25	35	[N:4510183620005 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:008 B:0000000] Po		10616160086001 (2) Agencija Aleksandrova
111	MOBILE SHOP BN BRANISLAV DJUZELOVIC SP TREBINJE, , 5559000055153477	Nova banka ad Bijeljina 03.01.2023	0,00	3,25	0	[N:4512173650006 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:107 B:0000000]	0000000000	87000014901735 (2) Centrala
112	RESTORAN ZAVICAJ VL CVORO GORDANA SP PALE, ROMANIJSKA 23, PA 5723660000072524	MF banka a.d. Banja L 03.01.2023	0,00	3,25	43	[N:4507700790004 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:089 B:0000000]	0000000000	87000014901667 (2) Centrala
113	BUBAMARA udruženje dnevni centar za djec, Dr.Jovana Rašković 5710600000037287	BPŠ banka ad Banja lu 03.01.2023	0,00	3,24	35	[N:4403582260003 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:067 B:0000000] Po		06003639536001 (2) Filijala Mrkonjić Grad
114	RESTORAN VRELO MILJACKE, KRIVODOLI BB, PALE, PALE 57236600000330738	MF banka a.d. Banja L 03.01.2023	0,00	3,19	43	[N:4511390970004 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:089 B:0000000]	0000000000	87000014901668 (2) Centrala
115	GREEN PUB , VLASNIK CAVIC NEBOJSA PALE, S.P. PALE, , 5550020053459142	Nova banka ad Bijeljina 03.01.2023	0,00	3,18	0	[N:4508441370006 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:089 B:0000000]	0000000000	87000014899967 (2) Centrala
116	MAXIM DEL PETROVIC GORAN SP BANJA, BUL V STEPE STEPANOVICA 1 1610450062900075	Raiffeisen banka dd Bi 03.01.2023	0,00	2,86	0	[N:4508099270002 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:002 B:0000000]	0000000000	87000014901460 (2) Centrala

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**PROMJENE**

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
117	TRGOVINA I USLUGE MIMOZA MILORAD MA, FRANCA SUBERTA BB78000B 1610000175830068	Raiffeisen banka dd Bi 03.01.2023	0,00	2,84	0	[N:4510206000000 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:002 B:00000000]	0000000000	87000014899505 (2) Centrala
118	CENTAR ZA OBRAZOVANJE I OBUKU Ustanova, SVETOG SAVE 71A, ZVO 5711000000036976	BPŠ banka ad Banja lu 03.01.2023	0,00	2,81	35	[N:4403997040009 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:119 B:00000000] Pо	0000000000	06800482124001 (2) Filijala Zvornik
119	FUDBALSKI SAVEZ RS PODRUCNI SAVEZ HERCEGOVINE SVETOSAVSKA BB 5620080000215055	NLB BANKA A.D. BAN 03.01.2023	0,00	2,75	43	[N:4401357660008 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:107 B:00000000]	0000000000	87000014901398 (2) Centrala
120	DOO PATARA ZVORNIK, , 5620098123076098	NLB BANKA A.D. BAN 03.01.2023	0,00	2,50	43	[N:4403627460009 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:119 B:00000000]	0000000000	87000014899598 (2) Centrala
121	PHAROS FOOTBALL ACADEMY DOO SVETOZARA MARKOVICA 5E BANJA LUK 5551000051564683	Nova banka ad Bijeljina 03.01.2023	0,00	2,50	0	[N:4404681700003 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:002 B:00000000]	0000000000	87000014901720 (2) Centrala
122	M&K Mladen Jovanović s.p., ČELOPEK 371, ZVORNIK 5711000000041341	BPŠ banka ad Banja lu 03.01.2023	0,00	2,42	35	[N:4510517000003 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:119 B:00000000] Pо	0000000000	06800482100001 (2) Filijala Zvornik
123	BOKI TR NOVKOVIC BILJANA S.P. RAZBOJ LJ., RAZBOJ LJEVCE BB R 5673532500011071	SBERBANK AD BANJ 03.01.2023	0,00	2,12	999	[N:4507370980006 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:095 B:00000000]	0000000000	87000014899758 (2) Centrala
124	ADMIRAL SPORT CAFFE UR-KAFE BAR GORDANA TOMIC SP BIJELJINA, 5673432500030961	SBERBANK AD BANJ 03.01.2023	0,00	2,08	999	[N:4507476380008 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:005 B:00000000]	0000000000	87000014900644 (2) Centrala
125	SAN DOO BANJA LUKA, JEVREJSKA ULICA BB 1/3, BANJA LUKA 5710100000254204	BPŠ banka ad Banja lu 03.01.2023	0,00	1,96	35	[N:4403975230009 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:002 B:00000000] Pо	0000000000	00104306612001 (2) Centrala
126	BH TEHNOMARKET DOO TRN LAKTASI, NIKOLE PASICA 30 TRN, NIKOLE 5672531100011285	SBERBANK AD BANJ 03.01.2023	0,00	1,75	999	[N:4403732090004 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:056 B:00000000]	0000000000	87000014900794 (2) Centrala
127	MISKIN KOMERC DOO GELJEV MOST BB 89101 TREBINJE, . 5620088168377184	NLB BANKA A.D. BAN 03.01.2023	0,00	1,72	43	[N:4401371490000 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:107 B:00000000]	0000000000	87000014902711 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
128	LEKO kafe bar Tutorić Željka s.p.Mrkonji, Podrašnica, MRKONJ 571060000016529	BPŠ banka ad Banja lu 03.01.2023	0,00	1,71	35	[N:4503160090002 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:067 B:0000000] Po	0000000000	05903109782001 (2) Filijala Mrkonjić Grad
129	KNJIGOVODSTVENI BIRO LJILJANA GRADISKA, VIDOVDANSKA BB GRADI 5673232500015451	SBERBANK AD BANJ 03.01.2023	0,00	1,66	999	[N:4504918460007 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:008 B:0000000]	0000000000	87000014899762 (2) Centrala
130	UNA UDRUZENJE MLADIH KOZ.DUBICA, K. DUBICA, K. DUBICA 5673012700001138	SBERBANK AD BANJ 03.01.2023	0,00	1,66	43	[N:4403634910001 VU:0 VP:712173 PO:2023.01.03 PD:2023.01.03 O:007 B:0000000]	0000000000	87000014901684 (2) Centrala
131	ALO ALO VL. SLOBODAN GLAVAN SP TREBINJE, TREBINJE, TREBINJE 5674432500727759	SBERBANK AD BANJ 03.01.2023	0,00	1,66	999	[N:4504463790003 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:107 B:0000000]	0000000000	87000014901360 (2) Centrala
132	ZU STOMATOLOSKA AMBULANTA DENTAL ESTETIC TREBINJE, TREBINJE, 5674411100010803	SBERBANK AD BANJ 03.01.2023	0,00	1,65	999	[N:4404405180004 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:107 B:0000000]	0000000000	87000014901358 (2) Centrala
133	ZTR FARAON DOZET KOVACIC BRANKICA SP KOZARSKA DUBICA SVETOSA 5620998172403075	NLB BANKA A.D. BAN 03.01.2023	0,00	1,64	43	[N:4502066290000 VU:0 VP:712173 PO:2023.01.03 PD:2023.01.03 O:007 B:0000000]	0000000000	87000014902683 (2) Centrala
134	FLORA sztr Dušanovo Nova Topola, Dušanovo, GRADISKA 5710200000072324	BPŠ banka ad Banja lu 03.01.2023	0,00	1,63	35	[N:4502932890003 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:008 B:0000000] Po		10616160035001 (2) Agencija Aleksandrova
135	KRUŠIK D.O.O. BIJELJINA-U STEČAJU, AGROTRŽNI CENTAR BB, BIJE 5710300000095211	BPŠ banka ad Banja lu 03.01.2023	0,00	1,63	35	[N:4400318120008 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:005 B:0000000] Po		20602285765001 (2) Filijala Bijeljina
136	TREBIJOVI NEKRETNINE DOO TREBINJE, OBALA MIČE LJUBIBRATIĆA 2 5517002229994420	Nova banjalučka banka 03.01.2023	0,00	1,63	0	[N:4404845660008 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:107 B:0000000]	0000000000	87000014901519 (2) Centrala
137	STAMPARIJA TREBINJE ART DOO TREBINJE, , 5559000054966364	Nova banka ad Bijeljin 03.01.2023	0,00	1,63	0	[N:4404803820005 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:107 B:0000000]	0000000000	87000014901751 (2) Centrala
138	KOZMETICKI SALON BEAUTY BASICS VANJA BOSKOVIC S.P. TREBINJE 5620088167615346	NLB BANKA A.D. BAN 03.01.2023	0,00	1,63	43	[N:4512066570008 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:107 B:0000000]	0000000000	87000014901366 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
139	AGENCIJA GRADING VL TAUSAN MILE S.P PALE JOVANA DUCICA 4 714 5620128123115430	NLB BANKA A.D. BAN 03.01.2023	0,00	1,63	43	[N:4507347570003 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:089 B:00000000]	0000000000	87000014901494 (2) Centrala
140	KAFE BAR LAHOR GORDANA VIDOVIĆ S.P. NOVA, BANJALUČKI PUT 297 5710200000010632	BPŠ banka ad Banja lu 03.01.2023	0,00	1,62	35	[N:4511795010008 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:008 B:00000000] Po		10616160068001 (2) Agencija Aleksandrova
141	WISSTION DOO TREBINJE, BILEČKI PUT BB, TREBINJE 5710800000120697	BPŠ banka ad Banja lu 03.01.2023	0,00	1,62	35	[N:4404620400007 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:107 B:00000000] Po	0000000000	80103353991001 (2) Filijala Trebinje
142	KAFE BAR PADRINO SP, ALEKSE ŠANTIĆA 9, PALE, PALE 5723660000444131	MF banka a.d. Banja L 03.01.2023	0,00	1,60	43	[N:4512176750001 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:089 B:00000000]	0000000000	87000014900722 (2) Centrala
143	HIDROVAT d.o.o.-male hidroelektrane,Mrko, Bjelajce bb, MRKON 5710600000016723	BPŠ banka ad Banja lu 03.01.2023	0,00	1,30	35	[N:4402291670003 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:067 B:00000000] Po		06003639716001 (2) Filijala Mrkonjić Grad
144	DRINA-IMPEKS d.o.o. GRADIŠKA, UI.Braće Čubrilović br.7 Gradi 5710200000020720	BPŠ banka ad Banja lu 03.01.2023	0,00	1,25	35	[N:4401087180009 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:008 B:00000000] Po	0000000000	93500251253001 (2) Filijala Gradiška
145	EXTRA PLUS TRGOVINSKA RADNJA, JANJA, 5540010000500892	Pavlović International 03.01.2023	0,00	0,83	0	[N:4509465410005 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:005 B:00000000]	0000000000	87000014901613 (2) Centrala
146	JOKANOVIĆ DOO TREBINJE, TULI BB TREBINJE N, 5517002229530566	Nova banjalučka banka 03.01.2023	0,00	0,65	0	[N:4403951130003 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:107 B:00000000]	0000000000	87000014901518 (2) Centrala

Ukupno na računu: 5710100000258084  
Ukupno naloga: 146

<b>Ukupno BAM:</b>	0,00	6.769,68
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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.