

IZVOD BR. 2

O PROMJENAMA SREDSTAVA NA RAČUNU 04.01.2023



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

10,114,374.76

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5517902222143098 264341348 - 5517902222143098;4400044160008;712173;040123;040123;028;0000000;0000000000 /	JZU BOLNICA SVETI APOSTOL LUKA DOBOJ	0.00	3,334.92
2	5550000039296173 264319666 - 5550000039296173;4400425470003;712173;011122;301122;005;0000000;9004014214 /	JZU BOLNICA SVETI VRAČEVI BIJELJINA	0.00	2,480.12
3	5517902222618689 264327920 - 5517902222618689;4400358930002;712173;011222;311222;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	1,524.43
4	5520000000380982 264358398 - 5520000000380982;4400853190007;712173;011222;311222;002;0000000;0000000000 /	LANACO DOOVELJKA MLAĐENVIĆA BBBAN	0.00	1,229.55
5	5620038026454886 264374113 - 5620038026454886;4400420750008;712173;010123;310123;005;0000000;0000000000 /	NESKOVIC DOO SREMSKA 3 BIJELJINA,76300	0.00	1,127.73
6	5550060001917802 264323509 - 5550060001917802;4400233300007;712173;011222;311222;119;0000000;0000000000 /	"ZVORNIČANKA" D.O.O. ZVORNIK	0.00	953.11
7	5671621100810174 264359180 - 5671621100810174;4400790760002;712173;011222;311222;002;0000000;0000000000 /	AUTO-MILOVANOVIC DOO BANJA LUKA	0.00	781.25
8	5550070003201839 264320526 - 5550070003201839;4401185190004;712173;011222;311222;056;0000000;0000000000 /	KALDERA COMPANY DOO LAKTASI KOBATOVCI BB LAKTASI	0.00	655.14
9	1610450008190038 264341834 - 1610450008190038;4400968680008;712173;011222;311222;002;0000000;0000000000 /	INTERNACIONALNI DIJALIZA CENTAR ZDR	0.00	621.08
10	3387302256331354 264360234 - 3387302256331354;4219129130012;712173;011222;311222;028;0000000;0000000012 /	BOWIDO D.O.O.	0.00	547.68
11	5721060000072169 264367876 - 5721060000072169;4402786130005;712173;011122;301122;002;0000000;0000000000 /	NOVA DI VRBAS DOO	0.00	529.43
12	5620990000130280 264374223 - 5620990000130280;4401625770008;712173;010822;310822;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	414.84
13	1610450065230015 264342454 - 1610450065230015;4403441360004;712173;011222;311222;027;0000000;0000000000 /	DIGITAL ELEKTRONIK DOO DERVENTA	0.00	380.40
14	5550070003183021 264314913 - 5550070003183021;4401140250006;712173;011222;311222;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA GRAD LAKTAŠI	0.00	352.04
15	1610200007970006 264342083 - 1610200007970006;4227031530066;712173;011222;311222;002;0000000;2270315300 /	LEDO DOO CITLUK	0.00	351.94
16	1610450065230015 264342455 - 1610450065230015;4403441360004;712173;011222;311222;027;0000000;0000000000 /	DIGITAL ELEKTRONIK DOO DERVENTA	0.00	296.23
17	5517902220599343 264358399 - 5517902220599343;4403794360008;712173;040123;040123;056;0000000;0000000000 /	DRVOFLOR DOO LAKTASI	0.00	277.95
18	5550080048733978 264283041 - 5550080048733978;4400158760005;712173;011223;311223;027;0000000; /	KOMUNALAC AD NJEGOSEVA 1 DERVENTA	0.00	259.77
19	1610450053080086 264341823 - 1610450053080086;4403014700007;712173;011222;311222;013;0000000;0000000000 /	FRESENIUS MEDICAL CARE CENT ZA DIJA	0.00	258.64
20	5550080050156386 264353073 - 5550080050156386;4403229060009;712173;010123;310123;028;0000000;0000000000 /	JP DIRG DOO VIDOVĐANSKA BB DOBOJ	0.00	219.40
21	1610450070780064 264359956 - 1610450070780064;4403389420001;712173;011222;311222;002;0000000;0000000000 /	RIBNJAK JANJ DOO BANJA LUKA	0.00	211.07
22	1610000127110072 264359590 - 1610000127110072;4403811120008;712173;011222;311222;028;0000000;0000000000 /	JP REGIONALNA DEPONJA DOO DOBOJ	0.00	169.83
23	5551000023389190 264316747 - 5551000023389190;4403920920006;712173;010123;310123;002;0000000;0000000000 /	AUTOPREVOZ GS DOO BANJA LUKA PUT SRPSKIH BRANILACA 35 BANJA LUKA	0.00	147.98
24	5620128089215385 264375153 - 5620128089215385;4400604300005;712173;010123;310123;078;0000000;0000000000 /	DESPOT DOO BORICKA BB ROGATICA,73220	0.00	137.55

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PRETHODNO STANJE

10,114,374.76

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5540010000223569 264328755 - 5540010000223569;4400324360002;712173;011222;311222;005;0000000;0000000000 /	Spektar Drink DOO Budžetsko plaćanje	0.00	132.05
26	5551000030501618 264367035 - 5551000030501618;4403974340005;712173;010123;310123;002;0000000; /	EUROS OSIGURANJE AD BANJA LUKA BULEVAR SRPSKE VOJSKE 7 BANJA LUKA 05-01-2018 DOPRINOS ZA SOLIDARNOST 12/22	0.00	131.80
27	5550000605368482 264354896 - 5550000605368482;4401017720006;712173;011222;311222;002;0000000;0000000000 /	RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	131.57
28	5550080252861360 264350019 - 5550080252861360;4403467910002;712173;010522;310522;028;0000000;0000000000 /	FONDACIJA "CENTAR ZA DJECU I OMLADINU SA SMETNJAMA U RAZVOJU" SOLIDARNOST NETO PLATE 05/22	0.00	127.22
29	5550080052184753 264339741 - 5550080052184753;4402589650005;712173;010123;310123;028;0000000;0000000000 /	JU PRESLICA CARA DUŠANA -ZGRADA DOMA VOJSKE BB DOBOJ 04-01-2023 UPLATA DOPRINOSA ZA SOLIDARNOST ZA	0.00	122.52
30	3389002222687983 264360780 - 3389002222687983;4227162980300;712173;011222;311222;002;0000000;1700036112 /	PROLAZNI RAČUN UPLATE-UPRAV.LJUDS.RESURS Budžetsko plaćanje	0.00	120.54
31	3383502257449954 264360670 - 3383502257449954;4272051510059;712173;011222;311222;056;0000000;1200000000 /	LUKAS TP NAKIĆ D.O.O. SIROKI B Budžetsko plaćanje	0.00	119.08
32	5550480052652079 264332352 - 5550480052652079;4400739060004;712173;040123;040123;007;0000000;0000000000 /	" VODOVOD" AD KOZARSKA DUBICA UPLATA ZA 12/22	0.00	108.33
33	5550070005000025 264337877 - 5550070005000025;4400707370001;712173;010123;310123;074;0000000;0000000000 /	PRIJEDORČANKA AD BREZIČANI BB PRIJEDOR 04-01-2023 PLATA 12/22	0.00	101.00
34	5553000041842079 264343982 - 5553000041842079;4404398540008;712173;010722;310722;028;0000000;0000000000 /	JU CENTAR ZA DNEVNO ZBRINJAVANJE DJECE I OMLADINE DOBOJ PLAĆANJE 07/22	0.00	98.50
35	5672411100033116 264329009 - 5672411100033116;4403403190006;712173;011222;311222;002;0000000;0000000000 /	A-D PRAONICE DOO BANJA LUKA Budžetsko plaćanje	0.00	94.73
36	161000033030063 264359942 - 161000033030063;4200442090568;712173;011222;311222;085;0000000;0000000012 /	ROBOT GENERAL TRADING CO DOO SARAJE Budžetsko plaćanje	0.00	80.94
37	1610000161180061 264375568 - 1610000161180061;4404037950007;712173;011222;311222;002;0000000;0000000000 /	WIN RS DOO BANJA LUKA Budžetsko plaćanje	0.00	78.00
38	5558000033901118 264355677 - 5558000033901118;4400615760008;712173;011222;311222;036;0000000;0000000000 /	OPŠTINA NOVO GORAŽDE	0.00	76.82
39	161000033030063 264359598 - 161000033030063;4200442090550;712173;011222;311222;119;0000000;0000000012 /	ROBOT GENERAL TRADING CO DOO SARAJE Budžetsko plaćanje	0.00	75.57
40	5673831100066704 264374757 - 5673831100066704;4400567770004;712173;011222;311222;089;0000000;0000000000 /	GRIJANJEINVEST DOO PALE Budžetsko plaćanje	0.00	69.05
41	5550000605368482 264354893 - 5550000605368482;4401017720006;712173;011222;311222;002;0000000;0000000000 /	RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	60.80
42	5540030000073509 264358602 - 5540030000073509;4404148270005;712173;011222;311222;059;0000000;0000000000 /	TERMAL INT DOO LOPARE Budžetsko plaćanje	0.00	60.52
43	5520410002374263 264327995 - 5520410002374263;4400303360002;712173;011222;311222;015;0000000;0000000000 /	AUTO MOTO TRADE DOOGAVRILA PRINCIPA Budžetsko plaćanje	0.00	59.55
44	555000034054293 264331461 - 555000034054293;4402854230005;712173;011222;311222;005;0000000;0000000000 /	AGRARNI FOND GRADA BIJELJINA DOP. SOLID	0.00	55.85
45	5550020000370169 264364487 - 5550020000370169;4400643620009;712173;011222;311222;091;0000000;0000000000 /	SO TRNOVO , BUDŽET OPŠTINE	0.00	55.26
46	161000033030063 264359597 - 161000033030063;4200442090193;712173;011222;311222;005;0000000;0000000012 /	ROBOT GENERAL TRADING CO DOO SARAJE Budžetsko plaćanje	0.00	53.06
47	5550080024022452 264336502 - 5550080024022452;4402595110004;712173;010622;300622;028;0000000;0000000000 /	TURISTIČKA ORGANIZACIJA GRADA DOBOJ Poseb. dopr. za solid.	0.00	52.99
48	572546000001818 264340200 - 572546000001818;4400712880000;712173;010123;310123;074;0000000;0000000000 /	MARIC DOO Budžetsko plaćanje	0.00	50.56

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49	5514502211750882 264327931 - 5514502211750882;4400305220003;712173;011222;311222;005;0000000;0000000000 /	JOVANOVIĆ KOMERC DOO BIJELJINA	0.00	50.53
50	3381902212038514 264325061 - 3381902212038514;4272029000080;712173;011222;311222;005;0000000;0000000000 /	VOKEL DOO POSUSJE-PODRUŽNICA B	0.00	50.39
51	5540010000007162 264326799 - 5540010000007162;4400362700003;712173;011222;311222;005;0000000;0000000000 /	Izgradnja Doo	0.00	45.51
52	5550070022584670 264343249 - 5550070022584670;4507832350003;712173;011222;311222;002;0000000;0000000000 /	LANACO NINIĆ MIRA SP, BANJA LUKA	0.00	41.76
53	5540010000367226 264327213 - 5540010000367226;4402756730008;712173;011222;311222;005;0000000;0000000000 /	Agrosim Trans Doo	0.00	40.04
54	5550070022579335 264361946 - 5550070022579335;4403177240003;712173;011222;311222;002;0000000;0000000000 /	BRACA JOVIC DOO KARADJORDJEVA 143 BANJA LUKA	0.00	39.75
55	5550090000051472 264333054 - 5550090000051472;4401369240004;712173;011222;311222;107;0000000;0000000000 /	TRAVUNIJA DOO TREBINJE KRALJA P.I OSLOBODIOCA 40 TREBINJE	0.00	39.47
56	5550070003183021 264353904 - 5550070003183021;4401605150003;712173;011222;311222;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA GRAD LAKTAŠI	0.00	39.14
57	1610450013510003 264359964 - 1610450013510003;4401039450002;712173;011022;311022;008;0000000;0000000000 /	STOLARIJA TOMIC DOO GRADISKA	0.00	38.53
58	5551000011559652 264350754 - 5551000011559652;4403690400008;712173;011222;311222;002;0000000;0000000000 /	DM WESTCARGO DOO BANJA LUKA	0.00	38.36
59	5540280000001474 264374665 - 5540280000001474;4401326780005;712173;011222;311222;012;0000000;0000000000 /	OPSTINA PETROVAC RACUN POSEBNIH NAMJ	0.00	37.40
60	5554000039202368 264332707 - 5554000039202368;4404303930009;712173;011222;311222;100;0000000;0000000000 /	JKP KOMUNALAC D.O.O. ŠEKOVIĆI	0.00	36.66
61	5558000041294749 264362999 - 5558000041294749;4404378940000;712173;040123;040123;113;0000000;0000000000 /	JAVNO PREDUZEĆE DIREKCIJA ZA IZGRADNJU I RAZVOJ D.O.O VIŠEGRAD	0.00	36.27
62	5550070052733337 264344130 - 5550070052733337;4403356680008;712173;010123;310123;002;0000000;0000000000 /	NEOBAS DOO BRACE PODGORNICA BB BANJA LUKA	0.00	34.56
63	5674831100055014 264375440 - 5674831100055014;4400515110006;712173;040123;040123;085;0000000;0000000000 /	POLJOPROM DOO ISTOCNA ILIDZA	0.00	32.96
64	5550060030382064 264321788 - 5550060030382064;4402936800004;712173;011222;311222;119;0000000;0000000000 /	NOVAK D.O.O. ZVORNIK	0.00	32.60
65	3389002205685629 264374780 - 3389002205685629;4209348320093;712173;011222;311222;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	32.53
66	5550070004889348 264321540 - 5550070004889348;4400963960002;712173;010123;310123;002;0000000; /	AUTOPREVOZ PUTNICKI SAOBRAČAJ AD BUL.SRPSKE VOJSKE 17 BANJA LUKA	0.00	31.64
67	5721060001408150 264358549 - 5721060001408150;4404477500003;712173;011222;311222;002;0000000;0000000000 /	INOX METAL CENTAR DOO	0.00	29.68
68	5551000005762835 264351156 - 5551000005762835;4401530120006;712173;011222;311222;074;0000000;0000000000 /	AUTO ZUTI DOO SVALE BB PRIJEDOR	0.00	29.40
69	5550000041744259 264367565 - 5550000041744259;4403883620005;712173;011222;311222;005;0000000;0000000000 /	EURO PANELI DOO DVOROVI	0.00	29.28
70	3389002205685629 264374548 - 3389002205685629;4209348320271;712173;011222;311222;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	28.47
71	3389002205685629 264374778 - 3389002205685629;4209348320123;712173;011222;311222;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	28.11
72	5674832500025556 264374521 - 5674832500025556;4507159220003;712173;011222;311222;088;0000000;0000000000 /	CAFFE BAR SOHO CAFFE, VLASNIK ZORAN GOLIJANIN, S.P. I.N.SARAJEVO	0.00	28.00

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PRETHODNO STANJE

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5620990000564161 264374235 - 5620990000564161;4503505330001;712173;010122;311222;053;0000000;0000000000 /	POLJOOPREMA KNEZ S.P SRDJAN KNEZEVIC KOTOR VAROS TRG PALIH SRPSKI	0.00	27.11
74	1941069845000107 264359719 - 1941069845000107;4403628600009;712173;011222;311222;002;0000000;0000000000 /	ZU Specijalisticka ambulanta o	0.00	27.01
75	5550900056084597 264344232 - 5550900056084597;4404686090009;712173;011222;311222;107;0000000;0000000000 /	PROTECT SECURITY	0.00	25.57
76	5550000059077965 264362880 - 5550000059077965;4404939210006;712173;011222;311222;005;0000000;0000000000 /	TEREX-GRADNJA DOO 1. MAJA 3 BIJELJINA	0.00	24.06
77	5550070003183021 264322553 - 5550070003183021;4401185940003;712173;011222;311222;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA GRAD LAKTAŠI	0.00	23.36
78	5550020015894534 264321635 - 5550020015894534;4402896310009;712173;011222;311222;041;0000000;0000000000 /	GAT DOO LJESKOVAC BB HAN PIJESAK	0.00	22.92
79	3389002205685629 264374556 - 3389002205685629;4209348320247;712173;011222;311222;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	22.79
80	5520150001820406 264340559 - 5520150001820406;4401143350001;712173;010123;310123;056;0000000;0000000000 /	ŠUMAPRODUKT F / I DOO	0.00	22.58
81	5550060030351509 264318890 - 5550060030351509;4504279780003;712173;011222;311222;119;0000000;0000000000 /	ZTR-PRŽIONICA KAFE SALE ALEKSIĆ NOVICA S.P. -KARAKAJ	0.00	20.78
82	5722660000114381 264374301 - 5722660000114381;4400726670008;712173;010123;310123;074;0000000;0000000000 /	SERVISKOMERC P-4 DOO, SVALE BB	0.00	20.43
83	5551000050147319 264332842 - 5551000050147319;4400730270006;712173;040123;040123;007;0000000;0000000000 /	HPK HEMIJSKA PRERADA KUKURUZA AD DRAKSENIĆ KOZARSKA DUBICA U STEČAJU	0.00	19.90
84	5550070022610472 264320495 - 5550070022610472;4401640570007;712173;011222;311222;002;0000000;0000000000 /	BIG RADIO DOO BOZE VARIVAKA 23 BANJA LUKA	0.00	19.72
85	5550070000073589 264343439 - 5550070000073589;4400835290002;712173;011222;311222;002;0000000;0000000000 /	INTEH DOO BANJA LUKA	0.00	19.67
86	5674632500039825 264327519 - 5674632500039825;4511287610008;712173;010122;311222;075;0000000;0000000000 /	UKIJEVA COKOLADNA BAJKA BORISLAV ZIVKOVIC SP PRNJAVOR	0.00	19.20
87	5723260000378385 264341015 - 5723260000378385;4506644140003;712173;011222;311222;103;0000000;0000000000 /	DRVOPAN STOLARSKA RADNJA ALEKSANDAR DJEKANOVIC SP	0.00	18.90
88	3389002205685629 264374779 - 3389002205685629;4209348320131;712173;011222;311222;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	18.90
89	5550080024009163 264286575 - 5550080024009163;4400197150001;712173;011223;311223;064;0000000;0000000000 /	NOVAKOVIC TRADE DOO TRG . RASKOVICA BB MODRICA	0.00	18.88
90	5673431100027633 264374526 - 5673431100027633;4400373730001;712173;011222;311222;005;0000000;0000000000 /	PETRIX COMPANY D.O.O BIJELJINA	0.00	18.80
91	5620088071926883 264340457 - 5620088071926883;4402878840009;712173;010123;310123;107;0000000;0000000000 /	HERC INVEST DOO HERCEG S. KOSACE 1 TREBINJE, 89101	0.00	18.41
92	5550000605368482 264354897 - 5550000605368482;4401017720006;712173;011222;311222;002;0000000;0000000000 /	RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	17.89
93	1610000260160025 264325845 - 1610000260160025;4404730840002;712173;011222;311222;008;0000000;0000000000 /	LNB TRADE DOO	0.00	17.51
94	5514602204072260 264358405 - 5514602204072260;4401281230009;712173;011222;311222;103;0000000;0000000000 /	METALOMONTAZA GOGIĆ INZINJERING DOO TESLIĆ	0.00	17.45
95	5540010000525142 264340337 - 5540010000525142;4510155410003;712173;011222;311222;005;0000000;0000000000 /	GURMAN - LESKOVACKI ROSTILJ UR	0.00	17.32
96	5550070022592915 264353066 - 5550070022592915;4403262430008;712173;011222;311222;002;0000000;0000000000 /	ADRIALINE DOO ILIJE GARAŠANINA BB BANJA LUKA	0.00	17.20

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10,114,374.76

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	3389002205685629 264374376 - 3389002205685629;4209348320484;712173;011222;311222;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA Budžetsko placanje	0.00	17.10
98	5550070003183021 264316027 - 5550070003183021;4401140250006;712173;011222;311222;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA GRAD LAKTAŠI	0.00	16.94
99	5620038149880208 264328019 - 5620038149880208;4404382110003;712173;010122;311222;119;0000000;0000000000 /	MOTIKA PROJEKTI STUDIO DOO ZVORNIK PATRIJARHA PAVLA BR.1 SPRAT 2 7540 Budžetsko placanje	0.00	16.55
100	5551000023713849 264321697 - 5551000023713849;4403235620008;712173;011222;311222;002;0000000;0000000000 /	TIMIDENT ZU BANJALUKA PLAĆANJE POSEBAN DOPR DJ ZAŠ. 12/2022	0.00	15.86
101	5620090000171647 264374486 - 5620090000171647;4400278400002;712173;011122;301122;045;0000000;0000000000 /	DOO UNION TRANS OSMACI SEHER BB 75406 OSMACI Budžetsko placanje	0.00	15.54
102	5554000055818080 264378155 - 5554000055818080;4512239000008;712173;011222;311222;001;0000000;0000000000 /	6 MAJ JANKO PETROVIĆ SP MILIĆI SOLIDARNOST	0.00	14.76
103	5550000605368482 264354898 - 5550000605368482;4401017720006;712173;011222;311222;002;0000000;0000000000 /	RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	14.66
104	1610450068400072 264374590 - 1610450068400072;4200304020214;712173;011222;311222;002;0000000;0000000000 /	TIFFANY DOO SARAJEVO PODRUZ LINDEX Budžetsko placanje	0.00	14.55
105	1320302021187297 264342290 - 1320302021187297;4202632880070;712173;010123;310123;002;0000000;0000000001 /	MIKROKREDITNO DRUSTVO IUTECREDIT BH HAMDJE KRESEVLJAKOVICA BR.8 SARA Budžetsko placanje	0.00	14.37
106	1327002004763019 264375669 - 1327002004763019;4272093430101;712173;011222;311222;010;0000000;0000000012 /	JOKO DOO KNESPOLJE BB SIROKI BRIJEG Budžetsko placanje	0.00	13.92
107	1990560086418556 264375288 - 1990560086418556;4402753800005;712173;011222;311222;002;0000000;0000000000 /	AKO MED D.O.O. BANJA LUKA, DR MLADENA STOJANOVICA BROJ 43 Budžetsko placanje	0.00	13.86
108	5722260000254663 264328753 - 5722260000254663;4500647510008;712173;030123;030123;027;0000000;0000000000 /	CARIBIC SUR, NENIC MIRKO S.P. DERVENTA Budžetsko placanje	0.00	13.55
109	5550080100571942 264322703 - 5550080100571942;4400223250001;712173;011222;311222;064;0000000;0000000000 /	DOO KUZMANOVIĆ KOMERC SOLID	0.00	13.22
110	5721060001466835 264327000 - 5721060001466835;4404541280004;712173;011222;311222;002;0000000;0000000000 /	STARS & MORE DOO BANJA LUKA, JEVREJSKA 6 Budžetsko placanje	0.00	13.01
111	1610000218100049 264360143 - 1610000218100049;4404113990005;712173;011222;311222;059;0000000;0000000000 /	USTANOVA DUGA PJ LOPARE PJ1 DUGA B Budžetsko placanje	0.00	12.94
112	5510680001823159 264340485 - 5510680001823159;4504347610006;712173;011222;311222;088;0000000;0000000000 /	CONNECT PLUS SP ZORAN GOLIJANIN ISTOČNO SARAJEVO Budžetsko placanje	0.00	12.86
113	5673211100007856 264359069 - 5673211100007856;4272036630048;712173;011222;311222;008;0000000;0000000012 /	TOLUSIC DOO POSUSJE-PODRUZNICA GRADISKA Budžetsko placanje	0.00	12.83
114	5554000025354648 264377750 - 5554000025354648;4403961100005;712173;011222;311222;015;0000000;0000000000 /	"AGRO-DR" D.O.O. BRATUNAC SOLIDARNOST	0.00	12.81
115	1610450068400072 264374399 - 1610450068400072;4200304020354;712173;011222;311222;005;0000000;0000000012 /	TIFFANY DOO SARAJEVO PODRUZ LINDEX Budžetsko placanje	0.00	12.48
116	1610450068400072 264374393 - 1610450068400072;4200304020346;712173;011222;311222;002;0000000;0000000012 /	TIFFANY DOO SARAJEVO PODRUZ LINDEX Budžetsko placanje	0.00	12.12
117	5550070056343289 264339727 - 5550070056343289;4403556770001;712173;120122;311222;002;0000000;0000000000 /	NADJA EXPORT-IMPORT LAZARICKA 1 BANJA LUKA 04-01-2023 UPLATA DOPR.ZA SOLIDARNOST	0.00	12.04
118	5550010011387963 264350018 - 5550010011387963;4402201600001;712173;011222;311222;005;0000000;0000000000 /	"MITROVIĆ-PROM" DOO ZA TRANSPORT,UNUTR. I SPOLJNU TRG. I USLUGE PLAĆANJE SOL	0.00	11.91
119	1327002004763019 264375661 - 1327002004763019;4272093430136;712173;011222;311222;008;0000000;0000000012 /	JOKO DOO KNESPOLJE BB SIROKI BRIJEG Budžetsko placanje	0.00	11.90
120	5554000026891128 264355631 - 5554000026891128;4509863900004;712173;011222;311222;116;0000000;0000000000 /	ZR BRUS VL.MATIĆ BORISLAV S.P.VLASENICA SOLID	0.00	11.87

IZVOD BR. 2

O PROMJENAMA SREDSTAVA NA RAČUNU 04.01.2023



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

10,114,374.76

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5550060030404568 264361234 - 5550060030404568;4403117180001;712173;011222;311222;001;0000000;0000000000 /	ZU ZA PROMET LIJEKOVA I MEDICINSKIH SREDSTAVA NA MALO GA GALEN SOLIDARNOST	0.00	11.52
122	5550060004334751 264364649 - 5550060004334751;4500767170006;712173;011222;311222;119;0000000;0000000000 /	PEKARSKA RADNJA VUKOVIĆ VUKOVIĆ DUŠICA S.P.-ROČEVIĆ POSEBAN DOPRINOS ZA SOLID	0.00	11.41
123	5540010000204654 264326780 - 5540010000204654;4501078410004;712173;010122;311222;005;0000000;0000000000 /	Ceco-Elektro tr Budzetsko placanje	0.00	11.16
124	5514602204285563 264327925 - 5514602204285563;4511182600007;712173;011222;311222;103;0000000;0000000000 /	ICONNECT SP MLADENKA IVANIĆ TESLIĆ Budzetsko placanje	0.00	10.95
125	3389002205685629 264374377 - 3389002205685629;4209348320255;712173;011222;311222;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA Budzetsko placanje	0.00	10.66
126	1610450068400072 264374400 - 1610450068400072;4200304020095;712173;011222;311222;002;0000000;0000000012 /	TIFFANY DOO SARAJEVO PODRUZ LINDEK Budzetsko placanje	0.00	10.55
127	5550070022505421 264351404 - 5550070022505421;4402887160002;712173;011222;311222;002;0000000;0000000000 /	KABINET PLUS DOO PLAĆANJE DOPR ZA SOLID NA PLATE ZA DEC 2022	0.00	10.25
128	3389002205685629 264374781 - 3389002205685629;4209348320344;712173;011222;311222;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA Budzetsko placanje	0.00	10.04
129	5540010000528537 264328959 - 5540010000528537;4404161880009;712173;011222;311222;005;0000000;0000000000 /	WORLD BRANDS DOO Budzetsko placanje	0.00	10.00
130	5620998168838519 264327940 - 5620998168838519;4404797320003;712173;030123;030123;053;0000000;0000000000 /	DESIGN FACTORY DOO BANJA LUKA Budzetsko placanje	0.00	10.00
131	5620998168838519 264327974 - 5620998168838519;4404797320003;712173;030123;030123;053;0000000;0000000000 /	DESIGN FACTORY DOO BANJA LUKA Budzetsko placanje	0.00	10.00
132	5674431100001393 264357886 - 5674431100001393;4401345810004;712173;011222;311222;107;0000000;0000000000 /	VUMI-KOMERC DOO TREBINJE, KRALJA PETRA I OSLOBODICA 25 Budzetsko placanje	0.00	9.98
133	5520001969267194 264328061 - 5520001969267194;4511956710005;712173;011222;311222;088;0000000;0000000000 /	THE KING OF IRISH PUB SP N.ŠILJEVIĆ Budzetsko placanje	0.00	9.96
134	3383702261426459 264360326 - 3383702261426459;4400459450001;712173;011222;311222;059;0000000;0000000000 /	DRUSTVO SA OGRANIČENOM ODGOVORNOSĆU SMILJEVAC-PROM SMILJEVAC Budzetsko placanje	0.00	9.92
135	3389002205685629 264374375 - 3389002205685629;4209348320280;712173;011222;311222;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA Budzetsko placanje	0.00	9.92
136	5510010000316152 264328706 - 5510010000316152;4401566070005;712173;011222;311222;002;0000000;0000000000 /	ENERGOMONT DOO BANJALUKA Budzetsko placanje	0.00	9.86
137	5540030000072733 264341469 - 5540030000072733;4404113990005;712173;011222;311222;059;0000000;0000000000 /	DUGA USTANOVA LOPARE Budzetsko placanje	0.00	9.86
138	5620128167678103 264340347 - 5620128167678103;4404779180008;712173;011222;311222;088;0000000;0000000000 /	ZU APOTEKA MASTER PHARM ISTOCNO NOVO SARAJEVO Budzetsko placanje	0.00	9.77
139	1610000190350095 264375264 - 1610000190350095;4404245120000;712173;011222;311222;027;0000000;0000000001 /	VIZIJA PROM DOO DERVENTA Budzetsko placanje	0.00	9.72
140	5540020000067835 264358673 - 5540020000067835;4403556180000;712173;011222;311222;109;0000000;0000000000 /	FRESH-samouslužni aparati -Društvo Budzetsko placanje	0.00	9.71
141	5510560001580956 264358539 - 5510560001580956;4403118660007;712173;011222;311222;033;0000000;0000000000 /	ZU APOTEKA MEDIKUS Budzetsko placanje	0.00	9.61
142	5540010000136075 264358669 - 5540010000136075;4400305810005;712173;011222;311222;005;0000000;0000000000 /	Korona Doo Budzetsko placanje	0.00	9.53
143	5540020000064537 264341468 - 5540020000064537;4403054750007;712173;011222;311222;109;0000000;0000000000 /	ZU-ApotekaBLASKOUgljevik Budzetsko placanje	0.00	9.26
144	5550070022606010 264337073 - 5550070022606010;4403308950001;712173;011222;311222;002;0000000; /	HIDROENERGO DOO BANJA LUKA UPL DOP ZA FOND SOLID	0.00	9.03

IZVOD BR. 2

O PROMJENAMA SREDSTAVA NA RAČUNU 04.01.2023



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

10,114,374.76

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5557000053270613 264281625 - 5557000053270613;4400604560007;712173;011222;311222;078;0000000;0000000000 /	SOKO-MERC D.O.O. ROGATICA	0.00	8.70
	solidarnost za 12.2022.			
146	5517302200116271 264340411 - 5517302200116271;0000000000000;712173;010123;310123;002;0000000;0000000000 /	MAXIMA MOTOR OIL DOO BANJA LUKA	0.00	8.68
	Budžetsko plaćanje			
147	5550070050376140 264330680 - 5550070050376140;4403362900001;712173;011222;311222;074;0000000;0000000000 /	"OGI NISKOGRADNJA" DOO	0.00	8.54
	PLAĆANJE 12/22			
148	1610450068400072 264374394 - 1610450068400072;4200304020168;712173;011222;311222;002;0000000;0000000012 /	TIFFANY DOO SARAJEVO PODRUZ LINDEK	0.00	8.51
	Budžetsko plaćanje			
149	5551000016602973 264335791 - 5551000016602973;4508200250000;712173;011222;311222;002;0000000;0000000000 /	SILK SP BOJANIĆ DRAGOLJUB	0.00	8.50
	FOND SOLIDARNOSTI			
150	5550020052185241 264366977 - 5550020052185241;4508303730000;712173;011222;311222;094;0000000;0000000000 /	SZTR"OGI"	0.00	8.36
	DOPRIN. SOLID.			
151	5559000006985508 264348254 - 5559000006985508;4403606620006;712173;011222;311222;107;0000000;0000000000 /	ZULI DOO TREBINJE	0.00	8.32
	SOLIDARNOST			
152	5514502233947683 264340503 - 5514502233947683;4401442930006;712173;011222;311222;015;0000000;0000000000 /	AUTO MOTO DRUSTVO SREBRENICA	0.00	8.22
	Budžetsko plaćanje			
153	1610000229900002 264360228 - 1610000229900002;4202613660018;712173;011222;311222;002;0000000;0000000000 /	VFS GLOBAL BIH PODRUZNICA BANJA LUK	0.00	8.16
	Budžetsko plaćanje			
154	5620990000130280 264374127 - 5620990000130280;4401625770008;712173;010822;310822;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	8.16
	Budžetsko plaćanje			
155	3389002205685629 264374554 - 3389002205685629;4209348320107;712173;011222;311222;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	8.16
	Budžetsko plaćanje			
156	5540020000000226 264340421 - 5540020000000226;4400452870005;712173;011222;311222;109;0000000;0000000000 /	AGROKOP DRUSTVO SA OGRANICENOM ODGOV	0.00	8.14
	Budžetsko plaćanje			
157	5550000605368482 264354894 - 5550000605368482;4401017720006;712173;011222;311222;002;0000000;0000000000 /	RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	7.99
158	5540130000009678 264358027 - 5540130000009678;4403176430003;712173;011222;311222;088;0000000;0000000000 /	POL OPTIC DOO	0.00	7.90
	Budžetsko plaćanje			
159	5672531100002943 264327668 - 5672531100002943;4402744130005;712173;011222;311222;056;0000000;0000000000 /	GRAFOMETAL BH DOO TRN LAKTASI	0.00	7.89
	Budžetsko plaćanje			
160	5551000054248285 264319752 - 5551000054248285;4404777720005;712173;040123;040123;002;0000000;0000000000 /	MBS GASTRO DOO BANJA LUKA	0.00	7.80
	Fond solidarnosti 12/21			
161	5620990000687642 264373984 - 5620990000687642;4401314850008;712173;011222;301222;002;0000000;0000000000 /	BILUMI DOO BANJA LUKA	0.00	7.79
	Budžetsko plaćanje			
162	5551000028240839 264321390 - 5551000028240839;4404041550005;712173;011222;311222;002;0000000;0000000000 /	PHARMAVISION BH DOO BANJA LUKA	0.00	7.76
	SRED SOLID 12/22			
163	5550900010903452 264355025 - 5550900010903452;4400009920008;712173;011222;311222;028;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	7.65
164	5551000041925793 264365878 - 5551000041925793;4510874020004;712173;011122;311222;008;0000000;0000000000 /	STRŠLJEN SINIŠA PRAŠTALO S.P.NOVA TOPOLA	0.00	7.58
	PLAĆANJE DOPR ZA SOLID 12/22 I RZLIKA 11/22			
165	5551000036469737 264378402 - 5551000036469737;4404251010003;712173;010123;310123;002;0000000;0000000000 /	HIT GROUP DOO BANJA LUKA BRANKA POPOVICA 45A BANJA LUKA	0.00	7.49
	06-10-2022 UPLATA			
166	5550070003183021 264313554 - 5550070003183021;4401140250006;712173;011222;311222;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA GRAD LAKTAŠI	0.00	7.48
167	1610400008190089 264325170 - 1610400008190089;4402580510006;712173;011222;311222;103;0000000;0000000000 /	EUROSTAR DOO TESLIC	0.00	7.43
	Budžetsko plaćanje			
168	3389002205685629 264374549 - 3389002205685629;4209348320395;712173;011222;311222;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	7.42
	Budžetsko plaćanje			

IZVOD BR. 2

O PROMJENAMA SREDSTAVA NA RAČUNU 04.01.2023



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

10,114,374.76

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5520001953298472 264327744 - 5520001953298472;4404693460008;712173;011222;311222;085;0000000;0000000000 /	INEO PLUS DOO ISTOČNA ILIDŽA Budžetsko plaćanje	0.00	7.25
170	5620998170596062 264340903 - 5620998170596062;4404702120002;712173;011222;311222;002;0000000;0000000000 /	ELIPSA MP D.O.O. Budžetsko plaćanje	0.00	7.07
171	3389002205685629 264374545 - 3389002205685629;4209348320468;712173;011222;311222;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA Budžetsko plaćanje	0.00	6.98
172	5710100000293489 264341498 - 5710100000293489;4404004430008;712173;010123;310123;002;0000000;0000000000 /	BIGU ACADEMY BH DOO Budžetsko plaćanje	0.00	6.87
173	5540060001238817 264340433 - 5540060001238817;4404082740005;712173;011222;311222;138;0000000;0000000000 /	GRANIT DJERMANOVIC doo Budžetsko plaćanje	0.00	6.82
174	1610850002300081 264324796 - 1610850002300081;4501321960000;712173;011222;311222;005;0000000;0000000000 /	KRAJINA SS TR VL SRPKO SAVIC SP BIJ Budžetsko plaćanje	0.00	6.77
175	5550430049887824 264323075 - 5550430049887824;4402557880009;712173;011222;311222;002;0000000;0000000000 /	PROMONT DOO BULEVAR DESANKE MAKSIMOVIC 2A BANJA LUKA 04-05-2022 SOLIDARNOST 12/22	0.00	6.76
176	1327002004763019 264374366 - 1327002004763019;4272093430110;712173;011222;311222;013;0000000;0000000012 /	JOKO DOO KNESPOLJE BB SIROKI BRIJEG Budžetsko plaćanje	0.00	6.73
177	5550080047292752 264365215 - 5550080047292752;4403077610008;712173;011222;311222;064;0000000;0000000000 /	"PROING-MD" D.O.O. DOP SOL	0.00	6.70
178	5550000060178818 264331855 - 5550000060178818;4403292420007;712173;011222;311222;005;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA DR LJUBO IVANKOVIĆ BIJELJINA DOPR ZA SOLIDAR12-22	0.00	6.62
179	5550010000083292 264368331 - 5550010000083292;4400321420004;712173;011222;311222;005;0000000; /	POLET DOO SOLIDARNOST 12/22	0.00	6.61
180	1610000146650043 264341733 - 1610000146650043;4508084160006;712173;011222;311222;056;0000000;0000000000 /	AUTO SKOLA RATKOVIC NEDJELJKO RATKO Budžetsko plaćanje	0.00	6.57
181	5552000046358061 264283396 - 5552000046358061;4401204160006;712173;011222;311222;067;0000000;0000000000 /	MILANOVIC EXKOMERC DOO SIME SOLAJE BB MRKONJIC GRAD 04-01-2023 FOND SOLIDARNOSTI	0.00	6.55
182	5676032500010655 264358435 - 5676032500010655;4510958800005;712173;010123;310123;056;0000000;0000000000 /	B&B DUBRAVAC BOGDAN DUBRAVAC SP LAKTASI Budžetsko plaćanje	0.00	6.53
183	5558000033901118 264355676 - 5558000033901118;4400508410002;712173;011222;311222;036;0000000;0000000000 /	OPŠTINA NOVO GORAŽDE	0.00	6.52
184	5520410002719874 264358298 - 5520410002719874;4403323080005;712173;011222;311222;015;0000000;0000000000 /	ESKULAP ZU SPECIJALISTIČKI CENTAR Budžetsko plaćanje	0.00	6.43
185	5675412500029310 264329005 - 5675412500029310;4511064740007;712173;011222;311222;028;0000000;0000000000 /	AGENCIJA FINOS ZIVANKA STANOJEVIC SP DOBOJ Budžetsko plaćanje	0.00	6.38
186	5675412500029310 264327680 - 5675412500029310;4511064740007;712173;011122;301122;028;0000000;0000000000 /	AGENCIJA FINOS ZIVANKA STANOJEVIC SP DOBOJ Budžetsko plaćanje	0.00	6.38
187	5517902222489291 264340679 - 5517902222489291;4404764580000;712173;011222;311222;002;0000000;0000000000 /	BELL INTERNATIONAL LABORATORIES DOO BANJA LUKA Budžetsko plaćanje	0.00	6.35
188	5559000035040236 264331046 - 5559000035040236;4404217770007;712173;011222;311222;107;0000000;0000000000 /	POPOVIĆ DOO TREBINJE SOLIDARNOST	0.00	6.34
189	5710300000087257 264374515 - 5710300000087257;4510216730006;712173;011222;311222;005;0000000;0000000000 /	SAVIC MM JELENA SAVIC S.P. BIJELJINA Budžetsko plaćanje	0.00	6.32
190	5517002229927684 264340787 - 5517002229927684;4404730920006;712173;011222;311222;107;0000000;0000000000 /	SIPETEH DOO TREBINJE Budžetsko plaćanje	0.00	6.28
191	5551000045794347 264347414 - 5551000045794347;4404507260002;712173;011222;311222;002;0000000;0000000000 /	ZU DENTIS-O BANJA LUKA Uplata doprinosa za solidarnost za 12/22	0.00	6.21
192	1543002014877176 264325189 - 1543002014877176;4404809860009;712173;011222;311222;005;0000000;0000000000 /	RHEI LIFE DOO BIJELJINA KARADORDEVA24,LOKAL 2, Budžetsko plaćanje	0.00	6.20

IZVOD BR. 2

O PROMJENAMA SREDSTAVA NA RAČUNU 04.01.2023



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

10,114,374.76

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5620060000057819 264326937 - 5620060000057819;4400495170007;712173;030123;030123;113;0000000;0000000000 /	DOM ZDRAVLJA VISEGRAD I. ANDRICA BR 17 73240 VISEGRAD	0.00	6.00
194	5553000041335060 264319505 - 5553000041335060;4508531010009;712173;011222;311222;034;0000000;0000000000 /	MIMOZA S.P. STOPARIĆ KRSTA VL ĆENDIĆI PELAGIĆEVO	0.00	5.76
195	5673021100001803 264340298 - 5673021100001803;4403133970004;712173;011222;311222;007;0000000;0000000000 /	LIVING TRADE D.O.O. KOZ.DUBICA	0.00	5.70
196	5540060001193324 264358506 - 5540060001193324;4403055990001;712173;011222;311222;028;0000000;0000000000 /	ZU APOTEKA VITALIS DOBOJ	0.00	5.50
197	5551000021888891 264344357 - 5551000021888891;4509542770001;712173;011222;311222;002;0000000;0000000000 /	ZORIĆ DWG ZORIĆ GORAN SP BANJA LUKA	0.00	5.50
198	5514602259347516 264340977 - 5514602259347516;4510232000000;712173;011122;301122;103;0000000;0000000000 /	SPORT HAUS SP DARJAN MATOVIĆ TESLIĆ	0.00	5.38
199	1340011120190608 264359635 - 1340011120190608;4218224930038;712173;011222;311222;028;0000000;0000000000 /	IVEX D.O.O. USORA	0.00	5.36
200	5551000035095538 264334651 - 5551000035095538;4510439950008;712173;011222;311222;002;0000000;0000000000 /	CUBANO ŽELJKO GALIĆ SP BANJA LUKA	0.00	5.24
201	5675412500014760 264327831 - 5675412500014760;4509318460005;712173;011222;311222;028;0000000;0000000000 /	FINPOS KNJIGOVODSTVENA AGENCIJA BRANISLAV STANOJEVIĆ	0.00	5.19
202	1990570058593087 264325335 - 1990570058593087;4403638740003;712173;011222;311222;005;0000000;0000000000 /	PRO - VET D.O.O. BIJELJINA, MODRANBB	0.00	5.17
203	5553000021829330 264349536 - 5553000021829330;4509541450003;712173;011222;311222;103;0000000;0000000000 /	ALUMIM SP ALEKSE SANTICA 13 TESLIC	0.00	5.13
204	5673432500035423 264374527 - 5673432500035423;4509398120005;712173;011222;311222;005;0000000;0000000000 /	ALP-DRAGIC SLOBODAN DRAGIC SP DVOROVI	0.00	5.07
205	5557000025036241 264330619 - 5557000025036241;4501620950002;712173;011222;311222;085;0000000;0000000000 /	S.P MIRKEC	0.00	5.06
206	5554000040317965 264367286 - 5554000040317965;4404357430001;712173;011222;311222;119;0000000;0000000000 /	ŠPEDICO DOO ZVORNIK	0.00	5.06
207	5553000043950180 264355690 - 5553000043950180;4511035990002;712173;011222;311222;028;0000000;0000000000 /	KAFE ROŠTILJNICA KUŠTRO DARKO GAVRIĆ SP DOBOJ	0.00	5.05
208	5722060000149040 264327044 - 5722060000149040;4510225300006;712173;011222;311222;056;0000000;0000000000 /	PRINCIP SP, MLADENA STOJANOVIĆA 12	0.00	5.01
209	1610450068700093 264359583 - 1610450068700093;4403510600004;712173;011222;311222;028;0000000;0000000000 /	MALA KUCA DOBOJ	0.00	4.98
210	5520001865577298 264327943 - 5520001865577298;4511009640001;712173;030123;030123;005;0000000;0000000000 /	VR GAMING CLUB SP CVIJETIN MARKOV	0.00	4.91
211	5540020000073558 264357732 - 5540020000073558;4507816310000;712173;011222;311222;109;0000000;0000000000 /	PAJIC Milorad Pajic sp Uglje	0.00	4.90
212	5554000035547893 264360914 - 5554000035547893;4509830300001;712173;011122;301122;116;0000000;0000000000 /	UGOSTITELJSKA RADNJA „BAŠ-KAFANICA,, TARAIO MIRJANA S.P.VLASENICA	0.00	4.89
213	1610000290200052 264359578 - 1610000290200052;4404931740006;712173;011122;301122;088;0000000;0000112022 /	ZDRAVSTVENA USTANOVA APOTEKA E PHAR	0.00	4.70
214	5620998171572367 264327750 - 5620998171572367;4512286260000;712173;011122;301122;002;0000000;0000000000 /	DONUTO,S BOJANA PUZIGACA SP BANJA LUKA	0.00	4.41
215	5517302200447235 264328899 - 5517302200447235;4404956060000;712173;011222;311222;002;0000000;0000000000 /	GLOBAL ENTRY DOO BANJA LUKA	0.00	4.40
216	5514802221433698 264328501 - 5514802221433698;4403371480007;712173;011222;311222;088;0000000;0000000000 /	MBALI DOO ISTOČNO NOVO SARAJEVO	0.00	4.36

IZVOD BR. 2

O PROMJENAMA SREDSTAVA NA RAČUNU 04.01.2023



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

10,114,374.76

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5550000605368482 264354895 - 5550000605368482;4401017720006;712173;011222;311222;002;0000000;0000000000 /	RPN - VLASITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	4.36
218	5673431100071380 264341418 - 5673431100071380;4272036630072;712173;011222;311222;005;0000000;0000000012 /	TOLUSIC DOO POSUSJE - PODRUZNICA BIJELJINA	0.00	4.27
219	5540060001183236 264341559 - 5540060001183236;4506975840005;712173;011222;311222;028;0000000;0000000000 /	KNJIGRACUNBIRO KR BIRO	0.00	4.20
220	5672532500049048 264340300 - 5672532500049048;4511626410005;712173;010123;310123;056;0000000;0000000000 /	MON AMI RADENKO KISIN SP LAKTASI	0.00	4.16
221	1610000182450027 264325164 - 1610000182450027;4509307770002;712173;011222;311222;028;0000000;0000000000 /	TR POLJOAPOTEKA PRESIC DANIJEL PRES	0.00	4.07
222	5550010001046405 264365141 - 5550010001046405;4504273740000;712173;011222;311222;109;0000000; /	ZLATARSKO-CVEČARSKA RADNJA "S-M-ILENA", STEVANOVIĆ-MILIĆ MILENA S.P. POS DOP ZA SOL	0.00	4.00
223	5620990000130280 264373946 - 5620990000130280;4401625770008;712173;010822;310822;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	3.99
224	5722460000148438 264341381 - 5722460000148438;4509246530003;712173;011222;311222;005;0000000;0000000000 /	ZIVANOVIC ACO ZIVANOVIC S.P., GLAVNA ULICA 266 DONJE CRNJELOVO	0.00	3.64
225	5550070003183021 264322554 - 5550070003183021;4401185940003;712173;011222;311222;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA GRAD LAKTAŠI	0.00	3.59
226	5672412500147897 264358448 - 5672412500147897;4510928210009;712173;011222;311222;002;0000000;0000000000 /	ADVOKAT BILJANA MARIC BANJA LUKA	0.00	3.57
227	5553000016683577 264348074 - 5553000016683577;4507114470009;712173;011222;311222;103;0000000;0000000000 /	TRGOVINSKA RADNJA ICO SP DJULIC BB TESLIC	0.00	3.53
228	5620998164404746 264374019 - 5620998164404746;4511725580001;712173;011222;311222;002;0000000;0000000000 /	ELEMENT ZDRAVKO TADIC SP BANJA LUKA PUT SRPSKIH BRANILACA 130 78000 B	0.00	3.52
229	5620038170165721 264326748 - 5620038170165721;4512228060009;712173;011222;311222;109;0000000;0000000000 /	ANJA S.P. UGLJEVIK	0.00	3.50
230	5710100000098519 264326823 - 5710100000098519;4503831640002;712173;011222;311222;002;0000000;0000000000 /	TORPEDO VASOJEVIC DRAGAN SP	0.00	3.48
231	5550060000112826 264366836 - 5550060000112826;4400235180009;712173;011022;311022;119;0000000;0000000000 /	PAPIRUS DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	3.47
232	5520001557029610 264328150 - 5520001557029610;4508911190000;712173;011222;311222;056;0000000;0000000000 /	PET ZVJEZDICA SNJEŽANA KODŽOJAKUPO	0.00	3.44
233	5712000000014422 264328353 - 5712000000014422;4507288620000;712173;011222;311222;011;0000000;0000000000 /	VETERINARSKA STANICA "VETMEDIK" NOVI GRA	0.00	3.42
234	5540010000178464 264327758 - 5540010000178464;4501037730002;712173;011222;311222;005;0000000;0000000000 /	Stefan G tr	0.00	3.42
235	5520002020505989 264328096 - 5520002020505989;4511014130003;712173;011222;311222;028;0000000;0000000000 /	MASIV NERMIN OMERVIĆ SP DOBOJOZR	0.00	3.42
236	5721060001042654 264358741 - 5721060001042654;4510391490000;712173;011222;311222;002;0000000;0000000000 /	MARTELL TATJANA ANČIĆ SP BANJA LUKA, MASARIKOVA BB	0.00	3.41
237	5550060030349278 264285127 - 5550060030349278;4402792450003;712173;011222;311222;097;0000000;0000000000 /	D.O.O. ASD VIPA EXPORT-IMPORT SREBRENICA	0.00	3.41
238	5514502264739363 264340788 - 5514502264739363;4404835940002;712173;011222;311222;005;0000000;0000000000 /	TRENDY MODA DOO BIJELJINA	0.00	3.40
239	5540010000562487 264357727 - 5540010000562487;4508823220004;712173;011222;311222;005;0000000;0000000000 /	SPROS 2710 ZANATSKA RADNJA - FRIZERS	0.00	3.39
240	5673732500007957 264375654 - 5673732500007957;4506540440005;712173;040123;040123;011;0000000;0000000000 /	MESNICA ACO GORAN JOKIC SP NOVI GRAD	0.00	3.38

IZVOD BR. 2

O PROMJENAMA SREDSTAVA NA RAČUNU 04.01.2023



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

10,114,374.76

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5673032500040584 264358621 - 5673032500040584;4502072000005;712173;011222;311222;007;0000000;0000000000 /	KAMENOREZACKA RADNJA MANDIC MANDIC MARIJANA S.P.KOZ.DUBICA Budzetsko placanje	0.00	3.36
242	5550070021435996 264362257 - 5550070021435996;4505917780004;712173;011222;311222;011;0000000;0000000000 /	AUTO FLASH KENJALO DRAGAN SP dop solidarnosti	0.00	3.33
243	5673532500031053 264358423 - 5673532500031053;4511302940001;712173;011222;311222;095;0000000;0000000000 /	PUB EIGHT SLAVISA STOJKOVIC SP SRBAC Budzetsko placanje	0.00	3.33
244	5557000045008347 264321928 - 5557000045008347;4404478810006;712173;011222;311222;085;0000000;0000000000 /	JKP TOPLANE DOO DOP NA SOL 12/22	0.00	3.32
245	5517202272608838 264341361 - 5517202272608838;4404216960007;712173;011222;311222;075;0000000;0000000000 /	VODOMARKET DOO PRNJAVOR Budzetsko placanje	0.00	3.31
246	5540120000048721 264327219 - 5540120000048721;4510875420006;712173;011222;311222;119;0000000;0000000000 /	Kafe bar COOL Boris Andric sp Ek Budzetsko placanje	0.00	3.31
247	5540020000056777 264340416 - 5540020000056777;4501232600008;712173;011222;311222;109;0000000;0000000000 /	Pajo-BMB samostalna trgovinska radn Budzetsko placanje	0.00	3.30
248	5520001786319374 264328070 - 5520001786319374;4510497720004;712173;011222;311222;015;0000000;0000000000 /	TROPIC BAR IVANA RANKIĆ SP BRATUNAC Budzetsko placanje	0.00	3.29
249	5520001943030828 264328294 - 5520001943030828;4511622180005;712173;011122;301122;010;0000000;0000000000 /	TRG GORAN DURONJA SP BROD Budzetsko placanje	0.00	3.29
250	5551000047460613 264346068 - 5551000047460613;4511316810003;712173;011222;311222;074;0000000;0000000000 /	EXTRA NENA NOVKA OBRADOVIĆ S.P. PRIJEDOR PLAĆANJE SOLID 12/22	0.00	3.27
251	1610000125640037 264324799 - 1610000125640037;4500351740008;712173;011222;311222;028;0000000;0000000000 /	FRIZERSKO KOZMETICKI SALON GAGA DRA Budzetsko placanje	0.00	3.26
252	5554000055491481 264322066 - 5554000055491481;4512197830005;712173;011222;311222;119;0000000;0000000000 /	GOSTIONICA KAFE BAR AUTOSERVIS ROYAL GORAN SIMIĆ SP TABANCI DOPRINOS ZA SOLIDARNOST 12/2022	0.00	3.26
253	5540130000002597 264358025 - 5540130000002597;4504367990000;712173;011222;311222;088;0000000;0000000000 /	Zanatska radnja GACO Budzetsko placanje	0.00	3.26
254	5559000050341113 264349908 - 5559000050341113;4509263890005;712173;011222;311222;107;0000000;0000000000 /	FRIZERSKI STUDIO SNEŽA VL. MILJEVIĆ SNEŽANA S.P. SRED. SOLID. 12/22	0.00	3.26
255	5620038169874624 264328122 - 5620038169874624;4512211090001;712173;011222;311222;109;0000000;0000000000 /	KAFANA S.P. UGLJEVIK RUDARSKA BB 76330 UGLJEVIK Budzetsko placanje	0.00	3.26
256	5520410002675157 264328504 - 5520410002675157;4507905920008;712173;011222;311222;015;0000000;0000000000 /	ZLATNI KOTLIĆ UR MARIĆ STANIŠA S.P. Budzetsko placanje	0.00	3.25
257	5520160000481660 264358391 - 5520160000481660;4500296460009;712173;011222;311222;028;0000000;0000000000 /	ADVOKAT SLAMNIK DŽAVIDBRAČE JUGOVIĆ Budzetsko placanje	0.00	3.25
258	5520201502432180 264328919 - 5520201502432180;4504715350001;712173;011222;311222;119;0000000;0000000000 /	RAFAELO UR KAPURAN M. S.P.SVETOG SA Budzetsko placanje	0.00	3.25
259	5557000037454375 264322154 - 5557000037454375;4404277670001;712173;011222;311222;088;0000000;0000000012 /	AVIOASSIST DOO DOPRINOS ZA SOLIDARNOST RS	0.00	3.23
260	5620038164896487 264373842 - 5620038164896487;4404698180003;712173;011222;311222;005;0000000;0000000000 /	SEMBERIJA MBB D.O.O. BIJELJINA NOVO SELO BR.31 76300 BIJELJINA Budzetsko placanje	0.00	3.23
261	5554000058324657 264321361 - 5554000058324657;4512545110003;712173;011222;311222;001;0000000;0000000000 /	JAVNI PREVOZ TALOVIĆ VEJSIL TALOVIĆ SP MILIĆI SOLIDARNOST	0.00	3.22
262	5550060000112826 264366879 - 5550060000112826;4400235180009;712173;010922;300922;119;0000000;0000000000 /	PAPIRUS DRUŠTVO SA OGRANIČENOM ODGOVORNOOŠĆU DOPRINOS ZA SOLIDARNOST	0.00	3.19
263	5550070003183021 264322550 - 5550070003183021;4401185940003;712173;011222;311222;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA GRAD LAKTAŠI	0.00	3.17
264	5558000033901118 264355675 - 5558000033901118;4403064800002;712173;011222;311222;036;0000000;0000000000 /	OPŠTINA NOVO GORAŽDE	0.00	3.09

IZVOD BR. 2

O PROMJENAMA SREDSTAVA NA RAČUNU 04.01.2023



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

10,114,374.76

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	1990460004987546 264342334 - 1990460004987546;4218580130046;712173;011222;311222;028;0000000;0000000012 /	LIFE-OIL D.O.O. JELAH-TESANJ, JELAH,POSLOVNA ZONA CIGLANA 14	0.00	3.05
266	5520002064726446 264327422 - 5520002064726446;4512772790002;712173;011222;311222;002;0000000;0000000000 /	C EST LA VIE DAJANA MIŠIĆ SP	0.00	2.95
267	1610000170120066 264375790 - 1610000170120066;4404103090006;712173;011122;301122;028;0000000;0000000011 /	S TIM PAPIR DOO DOBOJ	0.00	2.85
268	5674232500004246 264375655 - 5674232500004246;4504312400009;712173;011122;301122;033;0000000;0000000000 /	PALMA 1 TR LOZANKA DJUROVIC SP GACKO	0.00	2.78
269	5620098138433235 264358199 - 5620098138433235;4510215760009;712173;011222;311222;119;0000000;0000000000 /	MUNJA PREDUZETNICKA RADNJA NOVAKOVIC DRAGAN S.P.ROCEVIC ROCEVIC 13 754	0.00	2.75
270	5517002211335015 264327913 - 5517002211335015;4403352930000;712173;011222;311222;033;0000000;0000000000 /	ELMINS DOO GACKO	0.00	2.50
271	5620998151573198 264374682 - 5620998151573198;4404414500003;712173;010123;310123;002;0000000;0000000000 /	MM CONSULTING DOO BANJA LUKA KNJAZA MILOSA 10 D BANJA LUKA 78000	0.00	2.50
272	5517002229800808 264327860 - 5517002229800808;4510863500004;712173;011122;301122;107;0000000;0000000000 /	CLUB STATION SP MARA SPAIĆ TREBINJE	0.00	2.50
273	5553000055806490 264345136 - 5553000055806490;4512208380007;712173;011222;311222;064;0000000;0000000000 /	HOTEL ATHOS DRAGAN FILIPOVIĆ SP MODRIČA	0.00	2.43
274	5620990000130280 264374073 - 5620990000130280;4401625770008;712173;010822;310822;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	2.34
275	5550070022576037 264323455 - 5550070022576037;4403190770003;712173;011222;311222;002;0000000;0000000000 /	OPTO CENTAR DOO BANJA LUKA	0.00	2.34
276	5554000049624048 264377814 - 5554000049624048;4511482820009;712173;011222;311222;015;0000000;0000000000 /	KALA BORJANA ANTONIĆ SP BRATUNAC	0.00	2.32
277	5620120000021926 264358791 - 5620120000021926;4400557030002;712173;011222;311222;085;0000000;0000000000 /	LOVACKO UDRUZENJE IGMAN ISTOCNA ILIDZA RAVNOGORSKA BB 71124 DOBRIN	0.00	2.26
278	5517302200472067 264358612 - 5517302200472067;4508836120009;712173;011222;311222;002;0000000;0000000000 /	GABRIELA SP DUSKA BLAGOJEVIĆ BANJA LUKA	0.00	2.18
279	5551000023104689 264329970 - 5551000023104689;4509424220005;712173;011222;311222;074;0000000;0000000000 /	PREDUZETNIČKA RADNJA SPORTSKI CENTAR S.P. RATKOVIĆ MLADEN PRIJEDOR	0.00	2.17
280	1610000242070010 264342084 - 1610000242070010;4404623250006;712173;011222;310123;002;0000000;0000000000 /	VIDIA DOO BANJA LUKA	0.00	2.16
281	5620128165415675 264340967 - 5620128165415675;4404362510005;712173;011222;311222;088;0000000;0000000000 /	INVEST KONCEPT D.O.O. I. N. SARAJEVO	0.00	2.14
282	5721060001545793 264357795 - 5721060001545793;4508302250004;712173;011222;311222;002;0000000;0000000000 /	FIZIODERM ALMA PRтина SP BANJA LUKA, AKADEMIKA JOVANA SURUTKE 3	0.00	2.14
283	5620128108178885 264374263 - 5620128108178885;4508433780009;712173;011222;311222;088;0000000;0000000000 /	TR RIBARNICA VL. DAJANA GOGIC, S.P. I. N. SARAJEVO	0.00	2.12
284	1610000168200048 264341980 - 1610000168200048;4510082600003;712173;010123;310123;056;0000000;0000000000 /	VODO TERMO MONT MILAN BIJELIĆ S P L	0.00	2.12
285	1610000107850043 264375574 - 1610000107850043;4508724830003;712173;011222;311222;085;0000000;0000000000 /	ISA ELEKTRONIKA VL RADIC ALEKSANDAR	0.00	2.12
286	5672411100048539 264374344 - 5672411100048539;4403649510000;712173;011222;311222;056;0000000;0000000000 /	AIR POINT DOO BANJA LUKA	0.00	2.11
287	5557000039425415 264353140 - 5557000039425415;4510705850006;712173;011222;311222;089;0000000;0000000000 /	ZANATSKA RADNJA ZA PRIMARNU PRERADU DRVETA STEMIKO STEVAN GAČANIN S.P. PALE	0.00	2.11
288	5520001994510377 264328729 - 5520001994510377;4511866300002;712173;011222;311222;005;0000000;0000000000 /	FRIZER SHOP OMA SP M.ŠARAC BIJELJIN	0.00	2.09

IZVOD BR. 2

O PROMJENAMA SREDSTAVA NA RAČUNU 04.01.2023



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

10,114,374.76

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
289	1610000262620042 264324984 - 1610000262620042;4404738310002;712173;011222;311222;002;0000000;0000000000 /	DISRUPT DOO BANJA LUKA	0.00	2.08
290	5540010000439782 264327195 - 5540010000439782;4508236360006;712173;011222;311222;005;0000000;0000000000 /	Zlatna Nit ztr	0.00	2.08
291	5557000040953165 264319600 - 5557000040953165;4510840980009;712173;011222;311222;088;0000000;0000000000 /	BOGDANOVIĆ	0.00	2.08
292	5551000044610753 264351379 - 5551000044610753;4402599880009;712173;011222;311222;002;0000000;0000000000 /	METERING SOLUTIONS DOO BANJA LUKA	0.00	2.07
293	5721260000240551 264340931 - 5721260000240551;4512003490004;712173;011022;311022;002;0000000;0000000000 /	LOTREK STANOJE LETIĆ SP BANJA LUKA, VLADIKE PLATONA BB	0.00	2.07
294	5557000052132415 264367694 - 5557000052132415;4511694410005;712173;011222;311222;094;0000000;0000000000 /	INFORMATIČKI CENTAR SRLE SOFT SRĐAN KEZUNOVIĆ S.P.VIDRIĆI	0.00	2.04
295	1610450061300060 264375478 - 1610450061300060;4507901850005;712173;010123;310123;056;0000000;0000000000 /	VESNA VESELKA MIJATOVIĆ S P LAKTASI	0.00	2.00
296	1610000170120066 264375791 - 1610000170120066;4404103090006;712173;011122;301122;028;0000000;0000000011 /	S TIM PAPIR DOO DOBOJ	0.00	2.00
297	5620038151229284 264374913 - 5620038151229284;4404410850000;712173;011222;311222;005;0000000;0000000000 /	ICECOM D.O.O BIJELJINA	0.00	2.00
298	1610450062020091 264375565 - 1610450062020091;4403315140007;712173;011122;301122;053;0000000;0000000000 /	F T F DOO KOTOR VAROS	0.00	1.85
299	5672411100102277 264340862 - 5672411100102277;4404256160003;712173;011222;311222;002;0000000;0000000000 /	VETERINARSKA AMBULANTA LOKOVET DOO BANJA LUKA	0.00	1.80
300	5550090000485256 264323742 - 5550090000485256;4503685130005;712173;011022;311022;033;0000000;0000000000 /	LABEL STR VL LALOVAC VLADIMIR	0.00	1.78
301	5550070103207481 264318967 - 5550070103207481;4400824760007;712173;010123;310123;002;0000000;0000000000 /	MAX PAPIR DOO	0.00	1.77
302	1610000282480016 264324977 - 1610000282480016;4404883080007;712173;011222;311222;002;0000000;0000000000 /	ENERGY 4LIFE DOO BANJA LUKA	0.00	1.75
303	5721060001507575 264341304 - 5721060001507575;4511450030006;712173;011222;311222;002;0000000;0000000000 /	SKVERAJA MIROSLAV MARINKOVIĆ SP BANJA LUKA, DUNAVSKA 1C	0.00	1.75
304	5510140000820788 264358325 - 5510140000820788;4401191670000;712173;011222;311222;067;0000000;0000000000 /	LEKA DOO	0.00	1.75
305	5673432500099540 264374973 - 5673432500099540;4512645170003;712173;011222;311222;005;0000000;0000000000 /	RED-STYLE EMINA ZULCIC SP BIJELJINA	0.00	1.74
306	5550060000528568 264283547 - 5550060000528568;4400288380000;712173;011222;311222;001;0000000;0000000000 /	LOVAČKO UDRUŽENJE KOMIĆ MILICI	0.00	1.73
307	5672412500178937 264374767 - 5672412500178937;4511500400004;712173;011122;301122;002;0000000;0000000000 /	ZBIRKA MAJA DJURICA SP BANJA LUKA	0.00	1.72
308	555100006661249 264366482 - 555100006661249;4508773450003;712173;011222;311222;056;0000000;0000000000 /	SAŠA TURS VL. KOSIĆ ALEKSANDAR SP LAKTAŠI	0.00	1.72
309	5673432500097018 264341330 - 5673432500097018;4512315460005;712173;011122;311222;005;0000000;0000000000 /	IVA-S LJUBISA SEKULIC SP BIJELJINA	0.00	1.71
310	5550020015899093 264322088 - 5550020015899093;4507145780006;712173;011122;301122;085;0000000;0000000000 /	TRGOVINSKA RADNJA "542" LJUBOJE NEVENA SP. ISTOČNA ILIDŽA	0.00	1.68
311	5550010007208815 264343525 - 5550010007208815;4501310170007;712173;011222;311222;005;0000000;0000000000 /	ZANATSKA RADNJA-AUTO SERVIS "KOD PERE", VL.ILIĆ PERO,S.P.-BIJELJINA	0.00	1.67
312	5674832500039039 264358536 - 5674832500039039;4511256900008;712173;011222;311222;088;0000000;0000000000 /	DAKSI KATARINA KRSTOVIC SP ISTOCNO NOVO SARAJEVO	0.00	1.67

IZVOD BR. 2

O PROMJENAMA SREDSTAVA NA RAČUNU 04.01.2023



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

10,114,374.76

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
313	5620998165671469 264340988 - 5620998165671469;4511834950005;712173;011222;311222;056;0000000;0000000000 /	STELIM ZR STEVO DAVIDOVIC SP LAKTASI VELJKE PETROVICA 12 78250 LAKTASI	0.00	1.67
314	5514602256337315 264374674 - 5514602256337315;4511452910003;712173;040123;040123;028;0000000;0000000000 /	DUGA IDEAL SP MAJA GRADINOVIĆ DOBOJ	0.00	1.66
315	5559000025520559 264367712 - 5559000025520559;4403963650002;712173;011222;311222;107;0000000;0000000000 /	ZU HERC LAB TREBINJE	0.00	1.66
316	5672411100063962 264374947 - 5672411100063962;4403799750009;712173;011222;311222;002;0000000;0000000000 /	SAILO INZENJERING DOO BANJA LUKA	0.00	1.66
317	5550080002027120 264332421 - 5550080002027120;4500334490006;712173;011022;311022;028;0000000;0000000000 /	DRAGAN RADOVIĆ ADVOKAT	0.00	1.66
318	572246000005460 264375410 - 572246000005460;4500761720004;712173;011222;311222;119;0000000;0000000000 /	AGROBOB ZTR S.P., ŠETIĆI BB	0.00	1.65
319	5551000022094143 264361100 - 5551000022094143;4509558340007;712173;011222;311222;002;0000000; /	MLADEN MY WAY MIŠKOVIĆ SANJA SP BANJA LUKA	0.00	1.65
320	5557000042062263 264332212 - 5557000042062263;4404229430007;712173;011222;311222;005;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU OMDD BIJELJINA DVOROVI	0.00	1.65
321	5540060001250263 264340429 - 5540060001250263;4510867670001;712173;011222;311222;028;0000000;0000000000 /	Auto servis A 3 Armin Buljubasic sp	0.00	1.64
322	5620990000654177 264357998 - 5620990000654177;4401164600008;712173;011122;301122;056;0000000;0000000000 /	SPORTSKO RIBOLOVNO DRUSTVO VRBAS LAKTASI KARADJORDJEVA BB 78250 LAKTA	0.00	1.64
323	5517202273112559 264358412 - 5517202273112559;4512005350005;712173;011222;311222;025;0000000;0000000000 /	PREDIĆ SP BOJAN PREDIĆ ČELINAC	0.00	1.63
324	5550000052994222 264319197 - 5550000052994222;4404735300006;712173;011222;311222;005;0000000;0000000000 /	IDEA CONSULTING DOO BIJELJINA SVETOG SAVE 7K	0.00	1.63
325	5620038170697766 264374469 - 5620038170697766;4512072620009;712173;011222;311222;005;0000000;0000000000 /	MODA BELLA DRAGINJA DANILOVIC S.P. BIJELJINA MILOSA CRNJANSKOG BR.119	0.00	1.63
326	5540020000079378 264357830 - 5540020000079378;4512732570000;712173;011222;311222;109;0000000;0000000000 /	TR BOR UGLJEVICKA OBRIJEZ	0.00	1.63
327	5559000022705037 264329560 - 5559000022705037;4509661190005;712173;011222;311222;033;0000000;0000000000 /	VASKE T.R. S.P.	0.00	1.63
328	5554000043999988 264286285 - 5554000043999988;4511048460002;712173;011222;311222;116;0000000;0000000000 /	GUMA-PROM ZDENKO TRIFUNOVIĆ S.P. VLASENICA	0.00	1.63
329	5620120000270731 264341162 - 5620120000270731;4501505850002;712173;011222;311222;088;0000000;0000000000 /	ZDRALE VL. RADMILA ZDRALE S.P., I. N. SARAJEVO, TRGOVINA VUKA KARADZ	0.00	1.63
330	5552000056428310 264352474 - 5552000056428310;4512281620008;712173;011122;301122;067;0000000;0000000000 /	SP TR VMS	0.00	1.63
331	5550000038742691 264339309 - 5550000038742691;4510653440009;712173;011222;311222;005;0000000;0000000000 /	BEAUTY FACTORY RADMILA SIMIĆ SP BIJELJINA	0.00	1.63
332	5559000049323971 264343892 - 5559000049323971;4404615820006;712173;011222;311222;107;0000000;0000000000 /	SREDIME DOO TREBINJE	0.00	1.63
333	5550060030403016 264366164 - 5550060030403016;4506884960008;712173;011222;311222;119;0000000;0000000000 /	ŽENSKI FRIZERSKI SALON BILJA BILJANA VUKOVIĆ S.P.ZVORNIK	0.00	1.63
334	1863210310476251 264324586 - 1863210310476251;4404506880007;712173;011122;301122;097;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆURETURN SREBRENICA, SREBRENICA	0.00	1.63
335	5540130000012394 264328174 - 5540130000012394;4403073540005;712173;011222;311222;088;0000000;0000000000 /	AGRO-FUNGI doo ISarajevo	0.00	1.63
336	5620128164455763 264374931 - 5620128164455763;4511687550004;712173;011222;311222;088;0000000;0000000000 /	U.D. PROGRAMIRANJE RECOG TECH NIKOLA CRNOGORAC S. P. I. N. SARAJEVO	0.00	1.62

IZVOD BR. 2

O PROMJENAMA SREDSTAVA NA RAČUNU 04.01.2023



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 10,114,374.76

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
337	5550070020895221 264349708 - 5550070020895221;4505448420000;712173;011222;311222;002;00000000; / SOL	DOMAĆA RADINOST BABIĆ RADMILA BABIĆ SP BANJA LUKA	0.00	1.62
338	5551000059778934 264349950 - 5551000059778934;4404968310001;712173;011222;311222;002;00000000;0000000000 /	G-SMART D.O.O.	0.00	1.62
339	5676512500027315 264374983 - 5676512500027315;4511177780005;712173;011222;311222;059;00000000;0000000000 /	STRATUS SLADJAN SPASOJEVIC SP LOPARE	0.00	1.60
340	5557000050451017 264352561 - 5557000050451017;4511562420001;712173;011222;311222;089;00000000;0000000000 /	TAKSI PREVOZ STANIŠIĆ VLAJKO VLAJKO STANIŠIĆ S.P. PALE	0.00	1.60
341	5550070003183021 264353903 - 5550070003183021;4401605150003;712173;011222;311222;056;00000000;0000000000 /	JEDINSTVENI RAČUN TREZORA GRAD LAKTAŠI	0.00	1.49
342	1610000234720029 264324624 - 1610000234720029;4511338460006;712173;011222;311222;045;00000000;0000000000 /	ZR INTER MAL SAVO MIHAJLOVIC SP	0.00	1.35
343	5674831100029503 264341046 - 5674831100029503;4404909220007;712173;011222;311222;085;00000000;0000000000 /	QUANTUM HEALTH DOO ISTOCNA ILIDZA	0.00	1.35
344	1541802012093142 264324819 - 1541802012093142;4511052220008;712173;011222;311222;088;00000000;0000000000 /	ZANATSKA RADNJA SALEXS SASA DURDEVIC SP ISTOCNO NOVO SARAJEV , ISTOCNO	0.00	1.07
345	1610000129490064 264342825 - 1610000129490064;4403280330002;712173;011222;311222;088;00000000;0000000000 /	PRIM ELEKTRO DOO	0.00	0.81
346	5551000010221149 264366247 - 5551000010221149;4403658180004;712173;011222;311222;002;00000000;0000000000 /	VEZUV RS UL. KRALJA NIKOLE BANJA LUKA	0.00	0.37

UKUPAN PROMET 0.00 22,113.81

NOVO STANJE 10,136,488.57

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 10,136,488.57

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 će 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

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22200587-62 04.01.23 ARCELORMITTAL PRIJEDOR DOO PRIJEDORAKADEMIKA	0,00	2.260,81	5622300444843779 4401932430001	55179022200587624401932430001071217301122231 12220740000000000000000000000000 712173 01/12/22 31/12/22 0000000 074 0000000000
551-037-00011356-87 04.01.23 JZU BOLNICA DR MLADEN STOJANOVIC PRIJEDORMILAI	0,00	2.210,95	5622300444826907 4401532680009	55103700011356874401532680009071217304012304 0123074000000009074002743 712173 04/01/23 04/01/23 0000000 074 9074002743
551-790-22201960-17 04.01.23 LEBURIC KOMERC DOO PRNJAVORVIJAKA BB PRNJAVO	0,00	2.144,64	5622300444826575 4401219270002	55179022201960174401219270002071217301122231 12220750000000000000000000000000 712173 01/12/22 31/12/22 0000000 075 0000000000
551-450-22317711-97 04.01.23 JZU BOLNICA ZVORNIKSIME PERICA 2 ZVORNIK N	0,00	1.502,15	5622300444810883 4401544420002	55145022317711974401544420002071217301122231 12221190000000000000000000000000 712173 01/12/22 31/12/22 0000000 119 0000000000
562-007-00002668-05 04.01.23 JEDINSTVENI RACUN TREZO	0,00	939,99	5622300444829030 4400711050003	JAVNI PRIHODI RS 712173 01/12/22 31/12/22 0000000 074 0000000000
562-012-00002575-39 04.01.23 OLIMPIJSKI CENTAR JAHORINA AD PALE JAHORINA BB	0,00	742,67	5622300444805828 4400579510008	SOLIDARNOST 12/22 712173 01/12/22 31/12/22 0000000 089 0000000000
562-007-81299607-71 04.01.23 JPS SUME RS SG PRIJEDOR VOZDA KARADJORDJA 4/II	0,00	551,50	5622300444803776 4400632340004	12/22 712173 01/12/22 31/12/22 0000000 074 0000000000
562-002-81223110-14 04.01.23 KP-TEC D.O.O. DERVENTA	0,00	429,62	5622300444853039 4403724070002	Solidarnost 12/2022 712173 01/12/22 31/12/22 0000000 027 0000000000
562-099-00011503-32 04.01.23 APIF VUKA KARA? XD0?IAA 6 BANJA LUKA,78000	0,00	417,40	5622300444818969 4400930280006	UPLATA SOLIDARNOSTI NA LD 12/2022 712173 01/01/23 31/01/23 0000000 002 0000000000
552-016-00015675-75 04.01.23 KOSUTA DOONIKOLE TESLE 127 DOBOJ053227940	0,00	401,91	5622300444827404 4400006310004	55201600015675754400006310004071217301122231 12220280000000000000000000000000 712173 01/12/22 31/12/22 0000000 028 0000000000
562-099-00003898-52 04.01.23 DOM ZDRAVLJA SVETI PANTELEJMON JOVANA RASKA	0,00	329,97	5622300444846185 4401121380004	UPLATA DOPRINOSA ZA PLATU DECEMBAR 2022 712173 01/12/22 31/12/22 0000000 053 0000000000
161-040-00028500-45 04.01.23 SLAVULJICA PETROL DOO DONJI RUZEVICDONJI RUZEV	0,00	308,41	5622300444859903 4401293160006	16104000028500454401293160006071217301122231 12221030000000000000000000000000 712173 01/12/22 31/12/22 0000000 103 0000000000
562-007-00002668-05 04.01.23 JEDINSTVENI RACUN TREZO	0,00	244,35	5622300444826319 4400684220007	JAVNI PRIHODI RS 712173 01/12/22 31/12/22 0000000 074 0000000000
551-008-00004108-69 04.01.23 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL	0,00	219,60	5622300444827089 4401135920001	55100800004108694401135920001071217301122231 1222025000000009023000012 712173 01/12/22 31/12/22 0000000 025 9023000012
338-550-22701082-57 04.01.23 LB. PROFILE BH D.O.O. TESANJBUKVA 10 TESANJ N	0,00	212,18	5622300444858382 4218968700014	33855022701082574218968700014071217301122231 12220280000000000000000000000000 712173 01/12/22 31/12/22 0000000 028 0000000000
338-350-22576576-31 04.01.23 METAL AD GRADISKAULICA DOSITEJEVA 7 GRADISKA	0,00	206,30	5622300444858592 4401033170008	33835022576576314401033170008071217301122231 12220080000000000000000000000000 712173 01/12/22 31/12/22 0000000 008 0000000000
562-099-00004171-09 04.01.23 PAVLOVIC TURS DOO BANJA LUKA	0,00	204,73	5622300444818799 4400820260000	Sredstva solidarnosti 712173 01/12/22 31/12/22 0000000 002 0000000000
551-201-11269432-13 04.01.23 TAPETARIJA MATIC DOOAGROINDUSTRIJSKA ZONA 14D	0,00	193,47	5622300444842831 4402693710001	55120111269432134402693710001071217301122231 12220080000000000000000000000000 712173 01/12/22 31/12/22 0000000 008 0000000000

Izvjestaj o promjenama na racunu
na dan: 04.01.2023

Izvod: 2

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				
567-241-11001144-02 04.01.23 GMB INZENJERING DOO BANJA LUKAKRALJA PETRA I K 4404408950005	0,00	89,70	5622300444812933	56724111001144024404408950005071217301012231 12220020000000000000000000000000 712173 01/01/22 31/12/22 0000000 002 0000000000
551-790-22210488-41 04.01.23 SAS SUPERP OSIGURANJE AD BIJELJINATRIG DENERALA 4404049960008	0,00	88,65	5622300444860048	55179022210488414404049960008071217301122231 12220050000000000000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
555-001-00004928-26 04.01.23 HOTEL ATLAS UGLJEVIK DOO UGLJEVIK	0,00	87,77	5622300444844465 4400444770000	55500100004928264400444770000071217301122231 12221090000000000000000000000000 712173 01/12/22 31/12/22 0000000 109 0000000000
161-025-00261000-31 04.01.23 MULTIBRAND DOO ZVORNIKBRACE JUGOVIC BB MEJDA 4402790830003	0,00	87,20	5622300444824726	16102500261000314402790830003071217301012331 01231190000000000000000000000000 712173 01/01/23 31/01/23 0000000 119 0000000000
161-000-02665100-33 04.01.23 DELOITTE ADVISORY SERVICES DOO PODBRACE MAZ 4201010830010	0,00	85,77	5622300444808117	16100002665100334201010830010071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
194-106-00796001-85 04.01.23 DARKO-KOMERC DOO Kosjerovo?bb 78250 Laktasi	0,00	83,72	5622300444841401 4401177170002	19410600796001854401177170002071217301122231 12220560000000000000000000000000 712173 01/12/22 31/12/22 0000000 056 0000000000
562-011-00000237-21 04.01.23 A.D. KOMUNALAC - MODRICA MODRICA TRG JOVANA 14400195700004	0,00	79,81	5622300444796041/0	porez na solidanost 712173 01/12/22 31/12/22 0000000 064 0000000000
199-562-00994588-86 04.01.23 STR-PROD.ZELJO NAS MARKETS.P., MEDJUVODJE BB 4502059320009	0,00	79,47	5622300444840822	19956200994588864502059320009071217301122231 12220070000000000000000000000000 712173 01/12/22 31/12/22 0000000 007 0000000000
567-253-11000122-55 04.01.23 PERSPEKTIVA DOO BANJA LUKA16 KRAJISKE NOVBI 17 E4400838800001	0,00	78,07	5622300444827667	56725311000122554400838800001071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
567-241-82000024-36 04.01.23 OPSTINA KOSTAJNICA KOSTAJNICA..	0,00	77,22	5622300444827995 4400773160000	56724182000024364400773160000071217301122231 1222135000000009117000159 712173 01/12/22 31/12/22 0000000 135 9117000159
161-000-00330300-63 04.01.23 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACI 4200442090355	0,00	76,18	5622300444840849	16100000330300634200442090355071217301122231 12220750000000000000000000000000 712173 01/12/22 31/12/22 0000000 075 0000000012
562-099-00005789-05 04.01.23 ACTROS DOO PRNJAVOR GORNJI STRPCI BB 78430 PRNJ 4401234580000	0,00	74,91	5622300444853015/0	UPLATA DONSA SOLIDARNOSTI ZA 12/2022 712173 01/12/22 31/12/22 0000000 075 0000000000
555-007-00225014-44 04.01.23 LUKIC INVEST DOO DUNAVSKA 1C BANJA LUKA	0,00	72,53	5622300444827674 4402791130005	55500700225014444402791130005071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
551-008-00004108-69 04.01.23 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL 4401137380004	0,00	71,69	5622300444826555	55100800004108694401137380004071217301122231 12220250000000000000000000000000 712173 01/12/22 31/12/22 0000000 025 0000000000
161-045-00578200-88 04.01.23 HUAWEI TECHNOLOGIES D.O.O. BANJA LUBANA MILOSA 4403139310006	0,00	69,18	5622300444808412	16104500578200884403139310006071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
161-000-02664200-17 04.01.23 DELOITTE DOO PODRUZNICA BANJA LUKAUL BRACE M. 4200047380018	0,00	68,38	5622300444808970	16100002664200174200047380018071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-00011165-76 04.01.23 STANISIC DOO ,RIBNIK	0,00	67,98	5622300444840328 4401329700002	Solidarnost doprinos 712173 01/12/22 31/12/22 0000000 050 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 04.01.2023

Izvod: 2

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				
562-011-00000236-24	0,00	67,67	5622300444823590/0	solidarnost
04.01.23 A.D. VODOVOD I KANALIZACIJA-MODRICA TRG JOVAN.4400185060007			712173	01/12/22 31/12/22 0000000 064 0000000000
554-006-00011234-84	0,00	67,16	5622300444843571	55400600011234844500409920001071217301072231
04.01.23 Kamenorradnja GRANIT-DR Drago KspSTANARI		4500409920001	712173	12221380000000000000000000000000 01/07/22 31/12/22 0000000 138 0000000000
551-720-22045135-77	0,00	66,99	5622300444811839	55172022045135774404324770001071217301122231
04.01.23 MANDEKS MOLDING DOO LAKTASIJAKUPOVCI SAVSKA4404324770001			712173	12220560000000000000000000000000 01/12/22 31/12/22 0000000 056 0000000000
567-241-11000760-87	0,00	65,35	5622300444842557	56724111000760874403938110001071217301122231
04.01.23 TRION TEL DOO BANJA LUKAULICA VIDOVDANSKA 8 B.4403938110001			712173	12220020000000000000000000000000 01/12/22 31/12/22 0000000 002 0000000000
567-321-11000054-31	0,00	62,82	5622300444842968	56732111000054314403246150003071217301122231
04.01.23 ZU SPEC.CENTAR AMB.POR.MEDICINE, SPEC.AMB.MEDIC4403246150003			712173	12220080000000000000000000000000 01/12/22 31/12/22 0000000 008 0000000000
338-900-22020216-48	0,00	62,14	5622300444809215	33890022020216484200701960029071217301122231
04.01.23 DRVODOM DOO SARAJEVOBACICI 12 SARAJEVO N		4200701960029	712173	12220020000000000000000000000000 01/12/22 31/12/22 0000000 002 0000000012
161-000-01243600-25	0,00	61,79	5622300444824795	16100001243600254402278650001071217301122231
04.01.23 PS TEH DOO BANJA LUKARAMICI BB78000BANJA LUKA04402278650001			712173	1222002000000099999999999999999999 01/12/22 31/12/22 0000000 002 9999999999
567-353-25001881-93	0,00	61,26	5622300444860406	56735325001881934503365900007071217301122231
04.01.23 DIJANA SLOBODAN DJUKIC S.P. SRBAC11.NOVEMBAR B14503365900007			712173	12220950000000000000000000000000 01/12/22 31/12/22 0000000 095 0000000000
571-010-00002300-51	0,00	60,17	5622300444859568	57101000002300514403698210003071217301122231
04.01.23 AUTO SERVIS NV DOOPROTE NIKOLE KOSTICA 1BANJA 4403698210003			712173	12220020000000000000000000000000 01/12/22 31/12/22 0000000 002 0000000000
562-099-81612038-43	0,00	60,06	5622300444816317	Solidarnost
04.01.23 ENERLIS AD PJ BANJA LUKA		4404549420000	712173	01/12/22 31/12/22 0000000 002 0000000000
571-030-00000919-13	0,00	57,34	5622300444827780	57103000000919134400316850009071217301122231
04.01.23 DESPOTOVIC DOOCARA UROSA 52BIJELJINA		4400316850009	712173	12220050000000000000000000000000 01/12/22 31/12/22 0000000 005 0000000000
338-350-22004186-10	0,00	57,20	5622300444808154	33835022004186104401641540004071217301122231
04.01.23 ALTERA DOOBOSKA TOSICA 17 BANJA LUKA N		4401641540004	712173	12220020000000000000000000000000 01/12/22 31/12/22 0000000 002 0000000000
567-363-11000788-39	0,00	56,35	5622300444827864	56736311000788394400688050009071217301122231
04.01.23 BARS KOMPANI DOO PRIJEDORRATKA SIMATOVICA BB 4400688050009			712173	12220740000000000000000000000000 01/12/22 31/12/22 0000000 074 0000000000
161-000-00330300-63	0,00	54,10	5622300444840969	16100000330300634200442090100071217301122231
04.01.23 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACI4200442090100			712173	12220560000000000000000000000000 01/12/22 31/12/22 0000000 056 0000000012
562-099-80733111-73	0,00	51,60	5622300444829442	FOND ZA LIJEC.DJECE 12/22
04.01.23 ARBOREKO DOO CARA DUSANA BB KOTOR VAROS,78224402942440001			712173	01/12/22 31/12/22 0000000 053 0000000000
134-001-11202081-65	0,00	51,56	5622300444824460	13400111202081654600004760010071217301122231
04.01.23 BOZIC D.O.O. BRCKO DISTRIKT		4600004760010	712173	12220130000000000000000000000000 01/12/22 31/12/22 0000000 013 0000000000
562-005-00002250-96	0,00	50,68	5622300444849380/0	UPL POSEB DOP SOLID 01.07.31 12.2022
04.01.23 SAMOSTALNA ZANATSKA ZLATARSKO-KUJUNDZIJSKA 4500349680006			712173	01/07/22 31/12/22 0000000 028 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 2

na dan: 04.01.2023

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				
161-000-00330300-63 04.01.23 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVAC	0,00	50,62	5622300444840794 F4200442090517	1610000330300634200442090517071217301122231 12220080000000000000000012 712173 01/12/22 31/12/22 0000000 008 0000000012
562-007-00002667-08 04.01.23 JEDINSTVENI RACUN TREZORA OPSTINE KRUPA NA UN	0,00	49,91	5622300444816384/0 4401491120001	SRED SOL 712173 04/01/23 04/01/23 0000000 009 0000000000
551-490-22064950-14 04.01.23 AGROJAPRA POLJOPRIVREDNA ZADRUGADONJI AGICI E	0,00	49,71	5622300444826631 E4400756660007	55149022064950144400756660007071217301012331 012301100000000000000000 712173 01/01/23 31/01/23 0000000 011 0000000000
562-008-00002184-50 04.01.23 VODOVOD A.D. LUKE CELOVICA-TREBINJCA 2 TREBINJE	0,00	49,45	5622300444834920 4401347270007	DOPRINOS ZA SOL. ZA LIJECENJE.DJECE PO RJESENJU 12/23 712173 01/01/23 31/01/23 0000000 107 0000000000
562-099-00000516-13 04.01.23 TOLEDO UNION DOO ,B.LUKA SRDJE ZLOPOGLEDJE 75	0,00	48,98	5622300444845823/0 4400815340003	SRED SOLID 48.98 712173 01/12/22 31/12/22 0000000 002 0000000000
161-000-00330300-63 04.01.23 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVAC	0,00	48,14	5622300444840915 F4200442090525	1610000330300634200442090525071217301122231 12220070000000000000000012 712173 01/12/22 31/12/22 0000000 007 0000000012
562-003-00003397-51 04.01.23 OLD GOLD KOMERC DOO KARADJORDJEVA BB DVORO	0,00	47,54	5622300444805243 V4402020300006	SREDSTVA SOLIDARNOSTI PLATA ZA 12/22 712173 01/12/22 31/12/22 0000000 005 0000000000
562-099-81001542-74 04.01.23 SKANDAL SP VL.BOZIC DARKO BANJA LUKA VASE GLU	0,00	47,46	5622300444846975/0 V4504452670006	SOLIDARNOST 12/22 712173 01/12/22 31/12/22 0000000 002 0000000000
161-000-00330300-63 04.01.23 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVAC	0,00	47,45	5622300444840904 F4200442090495	1610000330300634200442090495071217301122231 12220270000000000000000012 712173 01/12/22 31/12/22 0000000 027 0000000012
552-015-00002082-66 04.01.23 TEHNOSERVIS EXPORT IMPORT DOOHAJDUK VELJKA BI	0,00	47,28	5622300444812164 B14401142540001	55201500002082664401142540001071217301082231 122205600000000000000000 712173 01/08/22 31/12/22 0000000 056 0000000000
552-003-00007113-14 04.01.23 NIK PROM DOOVLATKA VUKOVICA 3BILECAVLATKA V	0,00	47,19	5622300444844086 V14401378070006	55200300007113144401378070006071217301122231 122200600000000000000000 712173 01/12/22 31/12/22 0000000 006 0000000000
552-004-00020171-76 04.01.23 FOBOLUX DOORAVNOGORSKA BB ISTOCNO SARAJEVO	0,00	46,20	5622300444827565 4402621720002	55200400020171764402621720002071217301122231 122208500000000000000000 712173 01/12/22 31/12/22 0000000 085 0000000000
567-241-25001485-76 04.01.23 FOOD OUTLET GLOBUS RANKO STOJIC SP BANJA LUKA	0,00	45,65	5622300444860332 I4510952270004	56724125001485764510952270004071217301122231 122200200000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-008-81576697-42 04.01.23 POLJOPRIVREDNA ZADRUGA SMOKVICA SA P.O. TREBII	0,00	45,43	5622300444845846/0 I4404052590009	fond sol 02-31.12.2022 712173 01/02/22 31/12/22 0000000 107 0000000000
572-306-00000379-25 04.01.23 ALDEMO - TURS DOO Vidovdanska bb BANJA LUKA	0,00	44,26	5622300444811517 Vidovda 4402835950005	57230600000379254402835950005071217301122230 112200200000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-099-00003495-97 04.01.23 GALIC S. KOMPANI DOO ,RIBNIK ZABLECE BB 79288 RI	0,00	43,88	5622300444835079/0 I4401102240005	dop solid 712173 01/12/22 31/12/22 0000000 050 0000000000
567-303-11019387-47 04.01.23 SLOGA DOO K.DUBICAKRALJA PETRA I OSLOBODIOCA I	0,00	43,67	5622300444843521 I4400727300000	56730311019387474400727300000071217329122229 122200700000000000000000 712173 29/12/22 29/12/22 0000000 007 0000000000
338-350-22008896-42 04.01.23 ZZ LIVAC POALEKSANDROVAC BB LAKTASI N	0,00	43,46	5622300444858387 4402376310006	33835022008896424402376310006071217301122231 122205600000000000000000 712173 01/12/22 31/12/22 0000000 056 0000000000

Izvjestaj o promjenama na racunu

Izvod: 2

na dan: 04.01.2023

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				
551-008-00004108-69 04.01.23 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL 4401307130008	0,00	43,39	5622300444826554	55100800004108694401307130008071217301122231 12220250000000000000000000000000 712173 01/12/22 31/12/22 0000000 025 0000000000
562-007-00002668-05 04.01.23 JEDINSTVENI RACUN TREZO	0,00	42,61	5622300444828970	JAVNI PRIHODI RS 712173 01/12/22 31/12/22 0000000 074 0000000000
161-045-00693000-38 04.01.23 JULIUS MEINL BH DOO PODRUZNICA BANJKLASNICE BE4272043680034	0,00	42,59	5622300444841125	16104500693000384272043680034071217301122231 12220560000000000000000000000000 712173 01/12/22 31/12/22 0000000 056 0000000000
562-007-81709568-51 04.01.23 ZEPTER HOTEL D.O.O. KOZARSKA DUBICA SVETOSAVSKI 4404820590005	0,00	42,51	5622300444846917/0	DOPR.ZA SOLIDARNOST 712173 01/01/23 31/01/23 0000000 007 0000000000
551-720-22042584-67 04.01.23 KORICANAC ZRUG DOO BANJA LUKAPALIH BORACA 79 4404146900001	0,00	42,18	5622300444842743	55172022042584674404146900001071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-81052206-81 04.01.23 ROYAL AM DOO PILANSKA BB BANJA LUKA,78101	0,00	41,90	5622300444847154	SOLIDARNOST DECEMBAR 712173 01/12/22 31/12/22 0000000 002 0000000000
161-000-00330300-63 04.01.23 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACI 4200442090363	0,00	41,05	5622300444840860	16100000330300634200442090363071217301122231 12220640000000000000000000000000 712173 01/12/22 31/12/22 0000000 064 0000000012
562-011-00002076-33 04.01.23 ZTR DJURDJEVAK , STEVO MOMKOVIC S.P.	0,00	40,62	5622300444847944	za liječenje oboljele djece 712173 01/05/22 31/12/22 0000000 064 0000000000
571-010-00002628-37 04.01.23 BALKON DEJANA MILAKOVIC SP BANJA LUKAKRALJA F4510714680008	0,00	38,22	5622300444813304	57101000002628374510714680008071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
567-323-11000098-92 04.01.23 RIM SPED DOO BROD, MAJKE JUGOVICA 23BRODBROD 4400128180004	0,00	37,63	5622300444859884	56732311000098924400128180004071217301122231 12220100000000000000000000000000 712173 01/12/22 31/12/22 0000000 010 0000000000
567-353-25001881-93 04.01.23 DIJANA SLOBODAN DJUKIC S.P. SRBAC11.NOVEMBAR B14503329770008	0,00	37,59	5622300444860430	56735325001881934503329770008071217301122231 12220950000000000000000000000000 712173 01/12/22 31/12/22 0000000 095 0000000000
562-010-00001845-96 04.01.23 TRANSPORTNO PREDUZECE GAVRILOVIC DOO KOZARSKI 4400736800007	0,00	36,11	5622300444837224/0	POSEBAN DOPR. ZA SOLIDARNOST NA NETO PLATU ZA 12/2022 712173 01/12/22 31/12/22 0000000 007 0000000000
186-281-03104949-92 04.01.23 BC METAL DOOVELJKA MLADJENOVICA BBBANJA LUK. 4401709790004	0,00	35,40	5622300444808571	18628103104949924401709790004071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
555-200-00243074-39 04.01.23 NOVAKOVIC KOMPANI DOO LONCARI	0,00	34,87	5622300444811997	55520000243074394400476030008071217301122231 12220720000000000000000000000000 712173 01/12/22 31/12/22 0000000 072 0000000000
552-000-15995238-55 04.01.23 JEZERO PLAST DOO ZVORNIKEKONOMIJA BB EKONOMI. 4403790880007	0,00	34,87	5622300444826424	55200015995238554403790880007071217301122231 12221190000000000000000000000000 712173 01/12/22 31/12/22 0000000 119 0000000000
562-004-00002590-95 04.01.23 GALAX-NISKOGRADNJA DD BR?KO SAFETA PASALI?A 2(4600086390029	0,00	34,71	5622300444819492	DOPRINOS ZA SOLIDARNOST ZA 12/22 712173 01/12/22 31/12/22 0000000 072 0000000000
199-056-00586776-23 04.01.23 GLOBAL DRAFTING D.O.O. BANJA LUKA,SRPSKIH PILOT. 4403642260008	0,00	34,12	5622300444809276	19905600586776234403642260008071217301012331 12230020000000000000000000000000 712173 01/01/23 31/12/23 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
2.342.335,64	0,00	23.675,25	2.366.010,89	

Izvjestaj o promjenama na racunu
na dan: 04.01.2023

Izvod: 2

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				
567-253-25000037-49 04.01.23 COLOR CENTAR TR TRN	0,00	33,46	5622300444861513 4505366700004	56725325000037494505366700004071217?301082231 12220560000000000000000000 712173 01/08/22 31/12/22 0000000 056 0000000000
551-710-22590742-39 04.01.23 ZU DOKTORI PRIJATELJI PRNJAVORTRG SRPSKIH BORA(4403402970008	0,00	30,77	5622300444842629 4403402970008	55171022590742394403402970008071217301122231 12220750000000000000000000 712173 01/12/22 31/12/22 0000000 075 0000000000
186-281-03108253-74 04.01.23 ZU SPECIJALISTICKA AMBULANTA ORAL.HIRURGIJE AS 4404912870004	0,00	29,57	5622300444859044 4404912870004	18628103108253744404912870004071217301122231 12220020000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-81551798-52 04.01.23 CODEBLUESTUDIO DOO	0,00	28,59	5622300444846050 4404223740004	DOPRINOS ZA SOLIDARNOST 712173 01/12/22 31/12/22 0000000 002 0000000000
562-010-80678863-47 04.01.23 SAN-G DOO GRADISKA	0,00	28,59	5622300444803632 4402844430006	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 12/22 712173 01/12/22 31/12/22 0000000 008 0000000000
567-321-25000322-33 04.01.23 KAFE BAR KAJAK KLUB SP MILIVOJ LOVRENOVIC GRAL4507496900008	0,00	28,04	5622300444813176 4507496900008	56732125000322334507496900008071217301112230 11220080000000000000000000 712173 01/11/22 30/11/22 0000000 008 0000000000
194-106-04158001-48 04.01.23 Dand Dejan Strbac s.p. Banja LDebeljaci 46 78000 Banja Luka,B 4512626380005	0,00	27,86	5622300444808745 4512626380005	19410604158001484512626380005071217303012303 01230020000000000000000000 712173 03/01/23 03/01/23 0000000 002 0000000000
562-003-81745521-58 04.01.23 EURO STIL MK DOO BIJELJINA	0,00	26,03	5622300444797969 4403296920004	DOPRINOS FONDU SOLIDARNOSTI 712173 01/12/22 31/12/22 0000000 005 0000000000
199-562-00593372-61 04.01.23 PEKARA NASA PEKARA, VL. RANKO STOJANOVIC S.P. PF4507583030001	0,00	26,00	5622300444840869 4507583030001	19956200593372614507583030001071217301122231 12220740000000000000000012 712173 01/12/22 31/12/22 0000000 074 0000000012
154-180-20103770-18 04.01.23 KORPA D.O.O.	0,00	25,82	5622300444825369 4202498110041	15418020103770184202498110041071217301122231 12220020000000000000000012 712173 01/12/22 31/12/22 0000000 002 0000000012
562-010-81041482-45 04.01.23 GRADIS INVEST DOO SRBAC SELO SRBAC BB 78420 SRB/4401275770000	0,00	25,74	5622300444848084/0 4401275770000	FOND 712173 01/12/22 31/12/22 0000000 095 0000000000
562-099-00003434-86 04.01.23 GRATOD DOO BANJA LUKA SREDNJOBOSANSKE BRIGAI4401326190003	0,00	25,69	5622300444806426/0 4401326190003	SOLID 712173 01/12/22 31/12/22 0000000 002 0000000000
562-100-80000308-25 04.01.23 DIONIS KOMERC D.O.O. GUNDULICEVA 30 BANJA LUKA, 4400864800001	0,00	25,34	5622300444833868 4400864800001	DOPRINOS SOLIDARNOSTI 712173 01/12/22 31/12/22 0000000 002 0000000000
567-162-11000527-98 04.01.23 OMNICOM DOO BANJALUKAGRCKA 5 BANJA LUKAGRCKI4400801980000	0,00	25,24	5622300444812935 4400801980000	56716211000527984400801980000071217303012303 01230020000000000000000000 712173 03/01/23 03/01/23 0000000 002 0000000000
194-106-99556001-86 04.01.23 HIDRO SPLET DOOBILICEVA?BB, TRN 78250 LAKTASI 4403289630009	0,00	25,10	5622300444825624 4403289630009	19410699556001864403289630009071217301122231 12220560000000000000000000 712173 01/12/22 31/12/22 0000000 056 0000000000
551-470-22065356-67 04.01.23 BELI-BORNA D.O.O.ALEKSANDROVAC, LAKTASI 33 GRA4402979360008	0,00	25,00	5622300444842834 4402979360008	55147022065356674402979360008071217301122231 12220560000000000000000000 712173 01/12/22 31/12/22 0000000 056 0000000000
552-000-20068817-57 04.01.23 KUCA NJEGE SANDIC USZS PRNJAVORDOLINE BB PRNJA4404079870003	0,00	24,85	5622300444811943 4404079870003	55200020068817574404079870003071217301122231 12220750000000000000000000 712173 01/12/22 31/12/22 0000000 075 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.342.335,64	0,00	23.675,25		2.366.010,89

Izvjestaj o promjenama na racunu
na dan: **04.01.2023**

Izvod: 2

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
101-161-00718479-06 04.01.23 MBA STEEL DOO, ALIBEGOVACKI MOST BB	0,00	24,71	5622300444841913 4218980150011	10116100718479064218980150011071217301122231 1222028000000000000000012 712173 01/12/22 31/12/22 0000000 028 0000000012
562-099-80696743-52 04.01.23 ORHIDEJA DADO-? xC6?UTUKOVI? xC6? D KOZARSKA 23	0,00	24,51	5622300444816446 4506933170000	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/01/23 31/01/23 0000000 002 0000000000
552-000-18278057-89 04.01.23 AQUA DORIA DOO DERVENTAPOLJE BB. DERVENTA	0,00	24,28	5622300444827479 4404339880008	55200018278057894404339880008071217301122231 1222027000000000000000000 712173 01/12/22 31/12/22 0000000 027 0000000000
562-099-81463195-81 04.01.23 SKY TECHNOLOGY DOO BANJA LUKA SUBOTICKA BB 78	0,00	24,27	5622300444837981/0 4404307330006	DOP NA SOLIDA 712173 01/01/23 31/01/23 0000000 002 0000000000
552-015-00002040-95 04.01.23 GLIGA COMMERCE DOO MLADINSKA 122 JAKUPOVCIL	0,00	24,02	5622300444811294 4401176950004	55201500002040954401176950004071217301122231 1222056000000000000000000 712173 01/12/22 31/12/22 0000000 056 0000000000
161-025-00132800-26 04.01.23 DRZAVNA REGULATOR KOMISIJA ZA EL ENDJORDJA MI	0,00	23,93	5622300444824701 4209620460002	16102500132800264209620460002071217301122231 1222002000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
199-056-00540892-32 04.01.23 MARCO POLO SP, STEPE STEPANOVICA BB	0,00	23,80	5622300444809311 4502651880009	19905600540892324502651880009071217301122231 1222002000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-012-81365560-41 04.01.23 ZAJEDNICKA TRGOVINSKA RADNJA NAMJESTAJ-STIL	0,00	23,30	5622300444830992 44510129170002	Sredstva solidarnosti 712173 01/12/22 31/12/22 0000000 094 0000000000
555-700-00485538-91 04.01.23 MEGA KOP D.O.O.	0,00	23,00	5622300444811362 4404584920007	55570000485538914404584920007071217301122231 1222089000000000000000000 712173 01/12/22 31/12/22 0000000 089 0000000000
338-550-22032965-97 04.01.23 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	22,84	5622300444858422 4200999090641	33855022032965974200999090641071217301122231 12220020000001200000000 712173 01/12/22 31/12/22 0000000 002 1200000000
551-480-22215184-76 04.01.23 ZU SPECIJALISTICKI CENTAR STANOJEVICSPASOVDANS	0,00	22,66	5622300444810904 4403264560006	55148022215184764403264560006071217301122231 1222088000000000000000000 712173 01/12/22 31/12/22 0000000 088 0000000000
555-100-00520774-25 04.01.23 CASETTA SVJETLANA CATO SP BANJA LUKA	0,00	21,50	5622300444812463 4510145960005	55510000520774254510145960005071217301122231 1222002000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-80347156-49 04.01.23 EVERGREEN DOO BANJA LUKA JOVICE SAVINOVICA BR	0,00	21,49	5622300444861139/0 4402602770007	DOP SOL 712173 01/12/22 31/12/22 0000000 002 0000000000
554-006-00012565-68 04.01.23 Kafe bar CORONA CAFFE Gordan Babic sDoboj	0,00	21,43	5622300444843673 4511376800007	55400600012565684511376800007071217301072231 1222028000000000000000000 712173 01/07/22 31/12/22 0000000 028 0000000000
567-491-11000053-46 04.01.23 MIG-TRANS DOO PALEPALEPALE	0,00	21,00	5622300444843724 4400573660008	56749111000053464400573660008071217301122231 1222089000000000000000000 712173 01/12/22 31/12/22 0000000 089 0000000000
338-900-22020216-48 04.01.23 DRVODOM DOO SARAJEVOBACICI 12 SARAJEVO N	0,00	20,60	5622300444809202 4200701960053	33890022020216484200701960053071217301122231 1222005000000000000000012 712173 01/12/22 31/12/22 0000000 005 0000000012
551-008-00004108-69 04.01.23 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL	0,00	20,49	5622300444827090 4401473810009	55100800004108694401473810009071217301122231 1222025000000000000000000 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				
562-100-80000003-67	0,00	20,35	5622300444809752/0	SOLID
04.01.23	PRODUKT COOP D.O.O.LAKTASI DOSITEJEVA	72 TRN 782 4401185600008	712173	04/01/23 04/01/23 0000000 056 0000000000
555-100-00244542-50	0,00	20,33	5622300444827441	55510000244542504506837020005071217301122231
04.01.23	FOOD PET PLUS SP BANJA LUKA	4506837020005	712173	12220020000000000000000000000000 01/12/22 31/12/22 0000000 002 0000000000
161-025-00132800-26	0,00	20,31	5622300444824649	16102500132800264209620460002071217301122231
04.01.23	DRZAVNA REGULATOR KOMISIJA ZA EL ENDJORDJA MI	4209620460002	712173	12220560000000000000000000000000 01/12/22 31/12/22 0000000 056 0000000000
562-007-00002668-05	0,00	20,20	5622300444834426	JAVNI PRIHODI RS
04.01.23	JEDINSTVENI RACUN TREZO	4400711050003	712173	01/12/22 31/12/22 0000000 074 0000000000
338-390-22658043-50	0,00	20,15	5622300444809193	33839022658043504506830280001071217301072231
04.01.23	KAFE POSLASTICARNICA VREMEMPLOV BOSKO DJUKIC S4	506830280001	712173	12220280000000000000000000000000 01/07/22 31/12/22 0000000 028 0000000000
567-120-99000001-98	0,00	20,00	5622300444860240	56712099000001982603949112288071217304012304
04.01.23	GOJKO KONDIC Jevrejska 71 BANJA LUKA	2603949112288	712173	01230560000000000000000000000000 04/01/23 04/01/23 0000000 056 0000000000
562-100-80003793-46	0,00	19,96	5622300444853658/0	UPL. 0.25? DOP. ZA SOLID 12/22
04.01.23	MODERNI INTERIJERI-LESNINA DOO BANJA LUKA MLAI	4400803500005	712173	04/01/23 04/01/23 0000000 002 0000000000
555-200-00480512-93	0,00	19,82	5622300444827618	55520000480512934404184310005071217301122231
04.01.23	USZ NOVI DOM KOD MICE MRKONJIC GRAD	4404184310005	712173	12220670000000000000000000000000 01/12/22 31/12/22 0000000 067 0000000000
562-099-80871030-21	0,00	19,68	5622300444863178/0	SOLID
04.01.23	ZU APOTEKA FARMANEA BANJA LUKA SRPSKA 52	7800(4403117850007	712173	01/12/22 31/12/22 0000000 002 0000000000
567-241-11001342-87	0,00	19,47	5622300444827605	56724111001342874404194620002071217301122231
04.01.23	ENERGO CENTAR DOO LAKTASICARA DUSANA 134a	TRN 4404194620002	712173	12220560000000000000000000000000 01/12/22 31/12/22 0000000 056 0000000000
161-000-01194300-97	0,00	19,18	5622300444824782	16100001194300974402793260003071217301122231
04.01.23	KOKTEL DOO DERVENTANIKOLE PASICA 674400	DERVEN 4402793260003	712173	12220270000000000000000000000000 01/12/22 31/12/22 0000000 027 0000000000
186-281-03105776-36	0,00	19,07	5622300444825543	18628103105776364940270150001071217301122231
04.01.23	GENERALNI KONZULAT REP.TURSKJE U BANJA LUCI-	ID/4940270150001	712173	12220020000000000000000000000000 01/12/22 31/12/22 0000000 002 0000000012
567-323-11000232-78	0,00	19,05	5622300444827390	56732311000232784401057190000071217301112230
04.01.23	ZELEN GAJ DOO GRADISKAGRADISKAGRADISKA	4401057190000	712173	11220080000000000000000000000000 01/11/22 30/11/22 0000000 008 0000000000
562-099-00003377-63	0,00	19,04	5622300444820652/0	fond solidarnosti 12/22
04.01.23	VATROGASNO DRUSTVO MRKONJIC GRAD CARA DUSA	4401190430005	712173	01/12/22 31/12/22 0000000 067 0000000000
555-008-00026584-93	0,00	19,02	5622300444812245	55500800026584934400155660000071217301122231
04.01.23	MINIK DOO	4400155660000	712173	12220270000000000000000000000000 01/12/22 31/12/22 0000000 027 0000000000
552-000-16462209-16	0,00	18,97	5622300444842706	55200016462209164403959110001071217301102231
04.01.23	J ?amp? T TRANSPORT DOO DOBOJKRALJA ALEKSANDR	4403959110001	712173	10220280000000000000000000000000 01/10/22 31/10/22 0000000 028 0000000000
562-001-00002630-25	0,00	18,47	5622300444828381/0	Dopr.za solid. za lijec.djece u inostranstvu 12/22
04.01.23	STR DIJANA VL.UJIC MILKO,S.P.,ROGATICA R.NESKOVC	4501750060009	712173	01/12/22 31/12/22 0000000 078 0000000000
562-010-00004241-86	0,00	18,44	5622300444804116	SOLIDARNOST ZA 12/22
04.01.23	ZOIZO COMPANY D.O.O.GRADISKA	4401727340008	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				
186-321-03101492-64 04.01.23 OPSTA POLJOPRIVREDNA ZADRUGA MB FRUITS SA POTI	0,00	18,18	5622300444808468 4404008180006	18632103101492644404008180006071217301122231 12220150000000000000000000 712173 01/12/22 31/12/22 0000000 015 0000000000
572-276-00008076-35 04.01.23 MD INZENJERING DOO, ALEKSE SANTICA 18ISTOCNA ILI	0,00	18,04	5622300444860077 4404766280003	57227600008076354404766280003071217301122231 12220850000000000000000000 712173 01/12/22 31/12/22 0000000 085 0000000000
562-099-81336881-44 04.01.23 RESTORAN PLAZA IGOR VASIC S.P. CELINAC	0,00	17,78	5622300444863345 4509908000000	doprinosi za solidarnost 12/22 712173 01/01/23 31/01/23 0000000 025 0000000000
551-001-00003396-26 04.01.23 SEKTOR DOO BANJA LUKAPETI PRIGRADSKI PUT 56 B B.	0,00	17,48	5622300444826607 4400830220006	55100100003396264400830220006071217301122231 12220020000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
161-045-00523600-55 04.01.23 MODRICA POLJOPRIVREDNO DRUSTVO DOORISTE MIKI	0,00	17,42	5622300444824682 4400188590007	16104500523600554400188590007071217301122231 12220640000000000000000000 712173 01/12/22 31/12/22 0000000 064 0000000000
154-160-20097670-92 04.01.23 POLIKO.INTERNACIONAL DOO . PODRUZNICA BANJA LU	0,00	17,21	5622300444825308 4201234190016	15416020097670924201234190016071217304012304 01230020000000000000000000 712173 04/01/23 04/01/23 0000000 002 0000000000
562-007-00002668-05 04.01.23 JEDINSTVENI RACUN TREZO	0,00	17,09	5622300444828881 4400711050003	JAVNI PRIHODI RS 712173 01/12/22 31/12/22 0000000 074 0000000000
562-001-00002713-67 04.01.23 DGTP PRIMUS DOO ROGATICA SRPSKE SLOGE BB 73220	0,00	16,87	5622300444838305/0 14400606930006	SRED SOLID ZA DIJAG I LJECENJE DJEC EU INOSTRA 712173 01/12/22 31/12/22 0000000 078 0000000000
161-045-00234000-26 04.01.23 EUROAGRAR OPZ PORATKOVAC BB PRNJAVOR78430RA	0,00	16,86	5622300444809145 4401582510007	16104500234000264401582510007071217301122231 12220750000000000000000000 712173 01/12/22 31/12/22 0000000 075 0000000000
562-099-00003583-27 04.01.23 KOTOR - PROMET D.O.O. MRKONJIC GRAD KOTOR BB 7	0,00	16,62	5622300444835533/0 4401191320009	fond solidarnosti 712173 01/12/22 31/12/22 0000000 067 0000000000
555-100-00489028-09 04.01.23 BY MISCELA SPDJAN PETROVIC S.P. BANJA LUKA	0,00	16,58	5622300444811818 4511419970009	55510000489028094511419970009071217304012304 01230020000000000000000000 712173 04/01/23 04/01/23 0000000 002 0000000000
562-004-00002590-95 04.01.23 GALAX-NISKOGRADNJA DD BR?KO SAFETA PASALI?A 2	0,00	16,47	5622300444814341 4600086390037	DOPRINOS ZA SOLIDARNOST ZA 12/22 712173 01/12/22 31/12/22 0000000 005 0000000000
567-463-11000091-43 04.01.23 MI GARANT DOO PRNJAVORJOVANA DUCICA 11 PRNJAV	0,00	16,43	5622300444812771 4401213070001	56746311000091434401213070001071217301122231 12220750000000000000000000 712173 01/12/22 31/12/22 0000000 075 0000000000
161-000-01166000-25 04.01.23 ROFIX DOO ISTOCNO SARAJEVORAVNOGORSKA BB7112	0,00	16,42	5622300444841607 4272099390055	16100001166000254272099390055071217301122231 12220850000000000000000000 712173 01/12/22 31/12/22 0000000 085 0000000000
562-099-81524015-78 04.01.23 JAZAVAC DUSKO ILIC SP BANJA LUKA GRADSKI PARK	0,00	16,11	5622300444849369/0 4510997880008	OBUSTAVE NA PRIMANJA 712173 01/12/22 31/12/22 0000000 002 0000000000
562-011-80239804-12 04.01.23 SANIT-GRANIT DOO SPIONICA D.-SREBRENIK PODRUZI	0,00	15,75	5622300444834039/0 4209204240028	solidarnost 712173 01/12/22 31/12/22 0000000 064 0000000000
552-002-00023136-09 04.01.23 DANILO I DEJAN KURUZOVIC M. SPKARADJORDJEVA 16	0,00	15,60	5622300444811513 4505047780003	55200200023136094505047780003071217301072231 12220020000000000000000000 712173 01/07/22 31/12/22 0000000 002 0000000000
562-007-00002668-05 04.01.23 JEDINSTVENI RACUN TREZO	0,00	15,21	5622300444829249 4400683920005	JAVNI PRIHODI RS 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				
572-246-00003721-20 04.01.23 TOP TIM DOO BIJELJINA, MAJEVICKIH BRIGADA 24 KVA:4404143120005	0,00	15,09	5622300444811441	57224600003721204404143120005071217301012331 0123005000000000000000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
562-099-81524458-10 04.01.23 PAVLOVIC TURS DOO BANJA LUKA - PJ GRADISKA	0,00	15,04	5622300444818828	Sredstva solidarnosti 712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-81750126-66 04.01.23 RACUNOVODSTVENA KANCELARIJA LESCESEN DOO BA4404895090008	0,00	14,84	5622300444815332	SOLIDARNOST 712173 01/12/22 31/12/22 0000000 002 0000000000
567-321-25000173-92 04.01.23 ROSTILJNICA PAUZA GORAN DJILAS SP GRADISKAGRAI4508992090004	0,00	14,84	5622300444860280	56732125000173924508992090004071217301122231 1222008000000000000000000000000000 712173 01/12/22 31/12/22 0000000 008 0000000000
562-099-81401361-22 04.01.23 USLUGE LOGISTICS NEMANJA SILJEGOVIC SP BANJA LU4510302650007	0,00	14,74	5622300444847050	doprinosi za fond solidarnosti 712173 01/11/22 30/11/22 0000000 002 0000000000
154-921-20063291-77 04.01.23 BS SISTEMI DOO, POSLOVNI CENTAR 96.2	0,00	14,70	5622300444825372	15492120063291774236526500049071217301122231 1222027000000000000000000000000000 712173 01/12/22 31/12/22 0000000 027 0000000012
161-000-02894600-39 04.01.23 AMBIENT GORANA BERA SP BANJA LUKARAMICI BB7804512568750000	0,00	14,69	5622300444808800	16100002894600394512568750000071217301122231 1222002000000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-005-81546941-23 04.01.23 ZU STOMAT AMBULANTA DR.GRGIC SANDRA 74270 TESI4403573940000	0,00	14,64	5622300444833898	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/10/22 31/12/22 0000000 103 0000000000
567-343-11000677-91 04.01.23 PU KLUB ZA DJECU VESELA DRUZINA BIJELJINAZIVOJIN4404415730002	0,00	14,49	5622300444860381	56734311000677914404415730002071217301012331 0123005000000000000000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
567-353-11000159-88 04.01.23 TEKSTIL-DIJANA DOO SRBAC11. NOVEMBRA BB SRBAC14401266600002	0,00	14,43	5622300444842564	56735311000159884401266600002071217301122231 0123095000000000000000000000000000 712173 01/12/22 31/01/23 0000000 095 0000000000
555-001-08556239-71 04.01.23 MTV KOMERC DOO	0,00	14,41	5622300444811795	55500108556239714400307190004071217301012331 0123005000000000000000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
161-000-01171700-94 04.01.23 FINIT CONSULTING DOO SARAJEVOKEMAL BEGOVA 1714201358240011	0,00	14,12	5622300444841772	16100001171700944201358240011071217301122231 1222002000000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000012
562-099-80961924-06 04.01.23 JZR SP JEZDIMIR MILAN BRACE PODGORNICA BR 0909114507909830003	0,00	13,81	5622300444863462	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/12/22 31/12/22 0000000 002 0000000000
552-000-00003788-48 04.01.23 MALJIGOVO COMPANY DOOPUT SRPSKIH BRANILACA B4401182840008	0,00	13,73	5622300444811745	55200000003788484401182840008071217301122231 1222002000000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
567-570-11000051-61 04.01.23 A?S CNC DOO DERVENTADERVENTADERVENTA	0,00	13,66	5622300444827278	56757011000051614404616120008071217301122231 1222027000000000000000000000000000 712173 01/12/22 31/12/22 0000000 027 0000000000
572-106-00010337-30 04.01.23 CVRCAK DOO, BULEVAR VOJVODE STEPE STEPANOVIC/4403874980007	0,00	13,62	5622300444860067	57210600010337304403874980007071217301112231 1222002000000000000000000000000000 712173 01/11/22 31/12/22 0000000 002 0000000000
555-007-00533543-31 04.01.23 NEW CONCEPT DOO UL. LOZIONICKA BB BANJA LUKA 4403473720002	0,00	13,51	5622300444860536	55500700533543314403473720002071217301012331 0123002000000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-300-00459351-88 04.01.23 ZU SPECIJALISTICKI CENTAR BANJA VRUCICA TESLIC	0,00	11,51	5622300444844513 4404500680006	55530000459351884404500680006071217301122231 12221030000000000000000000 712173 01/12/22 31/12/22 0000000 103 0000000000
555-200-00463728-05 04.01.23 ZU APOTEKA ZT ZDRAVLJE MRKONJIC GRAD	0,00	11,49	5622300444844351 4403091440000	55520000463728054403091440000071217301122231 12220670000000000000000000 712173 01/12/22 31/12/22 0000000 067 0000000000
572-106-00017703-48 04.01.23 SALDO CONSULTING DOOBulevar vojvode Stepe StepanovBu	0,00	11,47	5622300444826912 4404933010005	57210600017703484404933010005071217301122231 12220020000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
572-266-00012729-49 04.01.23 MACURA DRVO DOOPRIJEDOR PRIJEDORPRIJEDOR PRIJI	0,00	11,40	5622300444811419 4404918480003	57226600012729494404918480003071217301122231 12220740000000000000000000 712173 01/12/22 31/12/22 0000000 074 0000000000
199-049-00450035-85 04.01.23 ERS D.O.O., AKADEMIKA PETRA MANDICA	0,00	10,92	5622300444859283 4402375180001	19904900450035854402375180001071217301122231 12220310000000000000000000 712173 01/12/22 31/12/22 0000000 031 0000000000
562-003-00000889-09 04.01.23 NOVA VET RADENKO MITROVIC S.P. BIJELJINA KOJCINC	0,00	10,83	5622300444823475/0 4501043110008	doprinos za fond solidarnosti 712173 01/01/23 31/01/23 0000000 005 0000000000
555-001-00006970-11 04.01.23 ELEKTRO-KONTAKT DRUSTVO SA OGRAN.ODGOVORNC	0,00	10,80	5622300444811699 4400437210007	55500100006970114400437210007071217303012303 01230050000000000000000000 712173 03/01/23 03/01/23 0000000 005 0000000000
562-099-80774537-52 04.01.23 BANJALUCANKA GORAN PETROVIC SP RADE MARJANC	0,00	10,68	5622300444851791/0 4507289430000	DOPRINOS 12/2022 PLATA RS - DOPRINOSI SOLIDARNOSTI 712173 01/12/02 31/12/22 0000000 002 0000000000
161-025-00132800-26 04.01.23 DRZAVNA REGULATOR KOMISIJA ZA EL ENDJORDJA MI	0,00	10,68	5622300444824483 4209620460002	16102500132800264209620460002071217301122231 12220880000000000000000000 712173 01/12/22 31/12/22 0000000 088 0000000000
567-343-25000175-75 04.01.23 KALOPI TR, vl. Zekanovic Njegos, s.p. BijeljinaBIJELJINABIJE	0,00	10,64	5622300444859357 4506977110004	56734325000175754506977110004071217304012304 01230050000000000000000000 712173 04/01/23 04/01/23 0000000 005 0000000000
562-099-00000999-19 04.01.23 POLIS DOO BANJA LUKA	0,00	10,61	5622300444848964 4400901690009	Uplata doprinosa na ld 12/22 712173 01/12/22 31/12/22 0000000 002 0000000000
567-463-25000392-43 04.01.23 PEKARA JUNGIC-J BRANKA JUNGIC SP PRNJAVORPRNJA	0,00	10,47	5622300444860297 4507849590008	56746325000392434507849590008071217301122231 12220750000000000000000000 712173 01/12/22 31/12/22 0000000 075 0000000000
554-001-00003348-28 04.01.23 Stars zr-kozmeticki salonBijeljina	0,00	10,41	5622300444843039 4505681480004	55400100003348284505681480004071217301122231 12220050000000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
562-009-00000913-31 04.01.23 D.O.O. KRIPTOS MILICI MILOSA OBILICA 22 75446 MIL	0,00	10,39	5622300444817565/0 4401727930000	0,25? Solidarni doprinos 712173 01/12/22 31/12/22 0000000 001 0000000000
338-550-22032965-97 04.01.23 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	10,26	5622300444858508 4200999090625	33855022032965974200999090625071217301122231 1222074000000012000000000 712173 01/12/22 31/12/22 0000000 074 1200000000
562-010-00002250-45 04.01.23 MOTEL ATOS S.P. TOPOLOVIC DJORDJO VILUSI VILUSI	0,00	10,23	5622300444810460/0 4502967840009	FON SOLODARNOSTI 712173 01/12/22 31/12/22 0000000 008 0000000000
562-007-81658496-07 04.01.23 VETMED BY DR LUKAC S.P. BOJAN LUKAC PRIJEDOR SV	0,00	10,17	5622300444852482/0 4511918110002	sol za djecu 12/22 712173 01/12/22 31/12/22 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.342.335,64	0,00	23.675,25		2.366.010,89

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				
555-100-00248073-30 04.01.23 INTRAL TOURS DOO	0,00	10,17	5622300444811791 4403958810000	55510000248073304403958810000071217301122231 12220020000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
199-562-00559376-05 04.01.23 METRO STIL D.O.O., SVALE BB	0,00	10,11	5622300444809341 4402265080001	19956200559376054402265080001071217301122231 12220740000000000000000000 712173 01/12/22 31/12/22 0000000 074 0000000000
562-005-00004631-34 04.01.23 VULKANIZERSKA RADNJA FERARI VL DUSANIC SAVO S	0,00	10,08	5622300444838813/0 4505021980004	SOLIDARNOST 712173 01/01/23 30/06/23 0000000 010 0000000000
338-550-22032965-97 04.01.23 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	10,02	5622300444858509 4200999090633	33855022032965974200999090633071217301122231 122208800000001200000000 712173 01/12/22 31/12/22 0000000 088 1200000000
554-001-00005536-60 04.01.23 BISER V UGOSTITELJSKA RADNJA - GOSTBijeljina	0,00	10,00	5622300444811902 4511181620004	55400100005536604511181620004071217301012331 12230050000000000000000000 712173 01/01/23 31/12/23 0000000 005 0000000000
552-026-00012200-19 04.01.23 OAZA STR STRBAC BRACODONJI PETROVICI 90. DUBROV	0,00	10,00	5622300444844234 4503932160001	55202600012200194503932160001071217301122231 12220090000000000000000000 712173 01/12/22 31/12/22 0000000 009 0000000000
562-009-80942458-55 04.01.23 TR PINK MILJANIC DALIBOR S.P. SVETOSAVSKA 104	0,00	9,99	5622300444845757/0 7544507830570006	0,25? Solidarni doprinos 712173 01/12/22 31/12/22 0000000 116 0000000000
567-241-25000344-07 04.01.23 MEDICOMPLAST SARIC MIRKO SP BANJA LUKABANJA L	0,00	9,98	5622300444813185 4502271620004	56724125000344074502271620004071217301122231 12220020000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-003-81564003-54 04.01.23 ALUSISTEMI DOO VLASENICA DRAGASEVAC BB 75440	0,00	9,93	5622300444851549/0 V4404516840003	DOPRINOS OSOLIDARNOSTI 712173 01/12/22 31/12/22 0000000 116 0000000000
555-100-00398891-81 04.01.23 BERIC SLAVISA BERIC S.P. LAKTASI	0,00	9,87	5622300444827680 4510756760001	55510000398891814510756760001071217301122231 12220560000000000000000000 712173 01/12/22 31/12/22 0000000 056 0000000000
562-012-80741116-12 04.01.23 HIDROLET DOO ROGATICA NASELJE RUDO II,ROGATICA	0,00	9,87	5622300444829098/0 4402954700009	Dopr.za solid.za lijec.djece u inostr. 12/22 712173 01/12/22 31/12/22 0000000 078 0000000000
552-000-18528638-96 04.01.23 AUTOSALON DJURO DOONEVESINJEPUT SRBA SA NERE	0,00	9,84	5622300444859206 4404408440007	55200018528638964404408440007071217301122231 12220690000000000000000000 712173 01/12/22 31/12/22 0000000 069 0000000000
562-007-00002668-05 04.01.23 JEDINSTVENI RACUN TREZO	0,00	9,76	5622300444828294 4402265240009	JAVNI PRIHODI RS 712173 01/12/22 31/12/22 0000000 074 0000000000
555-100-00503160-02 04.01.23 INVENT FINANC DOO MLADENA STOJANOVICA 33 BANJ.	0,00	9,58	5622300444827639 4404644500002	55510000503160024404644500002071217301012331 01230020000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
161-000-02641200-50 04.01.23 MOBIL SUZANA DRAGOJEVIC SP BANJA LUIVANA GORA	0,00	9,52	5622300444808476 4503835800004	16100002641200504503835800004071217301122231 12220020000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
567-323-11000005-80 04.01.23 NOVA SPED DOO GRADISKAGRADISKAGRADISKA	0,00	9,46	5622300444813182 4402115780005	5673231100005804402115780005071217301122231 12220080000000000000000000 712173 01/12/22 31/12/22 0000000 008 0000000000
338-900-22018112-55 04.01.23 STUDIO DRVODOM DOOBACICI 12 SARAJEVO N	0,00	9,44	5622300444858380 4201111270023	33890022018112554201111270023071217301122231 12220020000000000000000012 712173 01/12/22 31/12/22 0000000 002 0000000012
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.342.335,64	0,00	23.675,25		2.366.010,89

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				
567-570-11000025-42 04.01.23 ZU APOTEKA STEFANOVIĆ DERVENTA1. MAJA BB DERV	0,00	9,35	5622300444812946 4403097720004	56757011000025424403097720004071217301122231 12220270000000000000000000 712173 01/12/22 31/12/22 0000000 027 0000000000
552-030-00022088-35 04.01.23 NOTAR IVELIĆ SLADAALEJA SV. SAVE 59 BANJA LUKA0.4506708560001	0,00	9,27	5622300444811711 4506708560001	55203000022088354506708560001071217301122231 12220020000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-010-00000448-19 04.01.23 TRGOVINSKA RADNJA MOBIL MD GORAN STEVIĆ S.P. GI4502779330001	0,00	9,21	5622300444848712/0 GI4502779330001	dop solid 12/22 712173 01/12/22 31/12/22 0000000 008 0000000000
555-100-00423651-06 04.01.23 BAUSTATIK DOO BANJA LUKA	0,00	9,20	5622300444812658 4404398620001	55510000423651064404398620001071217301122231 12220020000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
567-241-25000322-73 04.01.23 AD-CENTAR ACIMOV DANIJELA SP BANJA LUKAVASE PI4508011280003	0,00	9,05	5622300444812993 PI4508011280003	56724125000322734508011280003071217301122231 12220020000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
161-000-02310800-07 04.01.23 HOME LIGHTING DOO BANJA LUKAUL MLADENA STOJA4404532530006	0,00	9,01	5622300444808300 4404532530006	16100002310800074404532530006071217301122231 12220020000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
551-008-00004108-69 04.01.23 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL.4401137380004	0,00	8,77	5622300444826495 4401137380004	55100800004108694401137380004071217301122231 12220250000000000000000000 712173 01/12/22 31/12/22 0000000 025 0000000000
567-241-25000378-02 04.01.23 MCOMPUTERS MIROSLAV BOZIC SP LAKTASIDOSITEJEV4508273990001	0,00	8,77	5622300444842687 4508273990001	56724125000378024508273990001071217301122231 12220560000000000000000000 712173 01/12/22 31/12/22 0000000 056 0000000000
572-286-00003767-56 04.01.23 NOVI ZIVOT IVANIC MILADIN S.P. PILICA, PILICA BBZVC4500741370007	0,00	8,77	5622300444843693 4500741370007	57228600003767564500741370007071217301122231 12221190000000000000000000 712173 01/12/22 31/12/22 0000000 119 0000000000
552-015-00010634-18 04.01.23 BRDO COMERC DOOKARADJORDJEVA BB LAKTASI+387:4401754310005	0,00	8,76	5622300444843745 4401754310005	55201500010634184401754310005071217301122231 12220560000000000000000000 712173 01/12/22 31/12/22 0000000 056 0000000000
199-044-00031783-03 04.01.23 TRGOVACKA RADNJA EDO VLASNIK, S.P.EDIN HASANIC 4504843600002	0,00	8,74	5622300444841439 4504843600002	19904400031783034504843600002071217301122231 12220740000000000000000000 712173 01/12/22 31/12/22 0000000 074 0000000000
562-007-81575219-63 04.01.23 METALPLAST MIMA ARMINA DAUTCEHAJIC SP NOVI GR4511302270006	0,00	8,72	5622300444825758/0 4511302270006	SOLIDARNOST XII/22 712173 04/01/23 04/01/23 0000000 011 0000000000
552-020-00013974-35 04.01.23 VEKAMP KOMERC DOOCELOPEK 533ZVORNICCELOPEK 4400281450002	0,00	8,70	5622300444812633 4400281450002	55202000013974354400281450002071217301122231 12221190000000000000000000 712173 01/12/22 31/12/22 0000000 119 0000000000
562-099-00001079-70 04.01.23 ONIKS SP UGRENOVIC MIRA BANJA LUKA	0,00	8,67	5622300444794877 4502344280002	DOPRINOS ZA SOLIDARNOST 712173 01/12/22 31/12/22 0000000 002 0000000000
551-019-00005580-61 04.01.23 SIMPEX MD EXPORT IMPORT DOO SIPOVO7 KRAJISKE BI4401316040003	0,00	8,59	5622300444843265 4401316040003	55101900005580614401316040003071217301122231 12221020000000000000000000 712173 01/12/22 31/12/22 0000000 102 0000000000
562-099-00007087-88 04.01.23 AGRO MG D.O.O. MRKONJIC GRAD STEVANA SINDJELIC4401195580005	0,00	8,57	5622300444850053/0 4401195580005	DOP ZA SOL 0.25? NA NETO PLATU 12/22 712173 01/12/22 31/12/22 0000000 067 0000000000
555-001-00124477-85 04.01.23 PRED.ZA PROJEKTOV.,OPREMANJE,TRG.I USL. MEDIUM I4402714490007	0,00	8,56	5622300444811367 I4402714490007	55500100124477854402714490007071217301012331 01230050000000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-001-00000360-45 04.01.23 DARKO STR BORAC BB ROGATICA,73220	0,00	8,52	5622300444863485 4501716040007	DOPR.ZA SOLID.ZA LIJ.DJECE U INOS-12/22 712173 01/12/22 31/12/22 0000000 078 0000000000
567-343-25000695-67 04.01.23 UR-NACIONALNI RESTORAN SAMPION TATJANA VUKOV	0,00	8,50	5622300444842663 4506882590009	56734325000695674506882590009071217301012331 012300500000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
154-380-20126911-44 04.01.23 ZETA DOO VELIKA OBARSKA BIJELJINA ,BIJELJINA VELI	0,00	8,49	5622300444825463 4400354940003	154380201269114444400354940003071217301012331 012300500000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
562-002-81272492-84 04.01.23 AUTO STOJCIC DRUSTVO SA OGRANICENOM ODGOVORI	0,00	8,45	5622300444849904 4403896010001	upl doprinosa 712173 01/12/22 31/12/22 0000000 075 0000000000
338-550-22032965-97 04.01.23 HIFA-PETROL DOHOTONJ BB VOGOSCA N	0,00	8,44	5622300444858428 4200999090765	33855022032965974200999090765071217301122231 122202700000001200000000 712173 01/12/22 31/12/22 0000000 027 1200000000
562-099-81401489-26 04.01.23 DEL MESTRI D.O.O. BANJA LUKA	0,00	8,44	5622300444830986 4404179150008	Fond solidarnosti 712173 01/12/22 31/12/22 0000000 002 0000000000
572-336-00002762-39 04.01.23 MILANO JOVANA DARADAN S.P. PRNJAVOR, Trg srpskih b	0,00	8,40	5622300444843208 4511113380003	57233600002762394511113380003071217304012304 012307500000000000000000 712173 04/01/23 04/01/23 0000000 075 0000000000
554-001-00004355-14 04.01.23 Gotis-G1 ugostiteljska radnjaBijeljina	0,00	8,39	5622300444843135 4508152340000	55400100004355144508152340000071217301122231 122200500000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
555-300-00291268-34 04.01.23 TRGOVINA MARKET TINA ALEKSANDRA TRIPIC SP DOB	0,00	8,35	5622300444810996 4500382540007	55530000291268344500382540007071217301122231 122202800000000000000000 712173 01/12/22 31/12/22 0000000 028 0000000000
562-007-81521830-83 04.01.23 DAN I NOC PEKARA S.P EDUARA DURAJ KOSTAJNICA SV	0,00	8,34	5622300444831955/0 4506815560006	up ldopr za soldarn 12/22 712173 01/12/22 31/12/22 0000000 135 0000000000
562-005-81292448-15 04.01.23 SZR INTERNACIONAL KALJTRINA MORINA S.P. DERVEN	0,00	8,33	5622300444839842/0 4509723210008	SOL FOND 712173 01/12/22 31/12/22 0000000 027 0000000000
567-241-11000868-54 04.01.23 ZU STOMATOLOSKA AMBULANTA DJURDJEVIC STOMA	0,00	8,33	5622300444859578 4404052320001	56724111000868544404052320001071217301122231 122200200000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
567-241-82000024-36 04.01.23 OPSTINA KOSTAJNICA KOSTAJNICA..	0,00	8,32	5622300444827996 4400773160000	56724182000024364400773160000071217301122231 122213500000009117000159 712173 01/12/22 31/12/22 0000000 135 9117000159
555-000-00167772-35 04.01.23 BOZUR RANKOVIC JELENA I JANJUS PETRA S.P. BIJELJIN	0,00	8,29	5622300444844514 4501336210007	55500000167772354501336210007071217301122231 122200500000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
572-286-00004369-93 04.01.23 DEELGROS-KOMERC BOJAN BOSKOVIC S.P. TABANCI, T	0,00	8,27	5622300444859958 4507881560005	57228600004369934507881560005071217301122231 122211900000000000000000 712173 01/12/22 31/12/22 0000000 119 0000000000
161-000-02428500-84 04.01.23 CO ST GEORGIJE DOO BANJA LUKAKRAJISKIH BRIGADA	0,00	8,25	5622300444824685 4403184610002	16100002428500844403184610002071217301122231 122200200000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-81121226-19 04.01.23 STARO COSE ROSULJE DJUDJIC ALEKSANDAR SP TRIVE	0,00	8,23	5622300444829886/0 4508671020004	DOPR ZA LIJECENJE I DIJAG RIJETKIH BOLESTI 712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-81599601-09 04.01.23 ZU STOMATOLOSKA AMBULANTA UNIDENT TRN-LAK	0,00	8,22	5622300444824101 4404604540001	fond solidarnosti 12/22 712173 01/12/22 31/12/22 0000000 056 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				
562-099-81196302-25	0,00	8,19	5622300444839648/0	DOP ZA SOLID
04.01.23 UGOSTITELJSTVO I USLUGE ASC STEFAN RATKOVIC			S4509066630000	712173 01/12/22 31/12/22 0000000 002 0000000000
567-253-11000092-48	0,00	8,19	5622300444843187	56725311000092484403646250007071217304012304
04.01.23 DD MOTORS DOO LAKTASILAKTASILAKTASI			4403646250007	012305600000000000000000 712173 04/01/23 04/01/23 0000000 056 0000000000
338-550-22032965-97	0,00	8,18	5622300444858497	33855022032965974200999090587071217301122231
04.01.23 HIFA-PETROL DOOHOTONJ BB VOGOSCA N			4200999090587	122200100000001200000000 712173 01/12/22 31/12/22 0000000 001 1200000000
552-000-20005898-52	0,00	8,17	5622300444812634	55200020005898524404833060005071217301012331
04.01.23 VIBIKA DOOPETRA KOCICA 145 G BIJELJINA			4404833060005	012300500000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
562-007-81578611-72	0,00	8,16	5622300444847858/0	upl dopr za soldam 12/22
04.01.23 RESTORAN KOD UJKE MLADEN STOJNIC S.P. KOSTAJNIC			4511321490009	712173 01/12/22 31/12/22 0000000 135 0000000000
567-253-25000327-52	0,00	8,15	5622300444860316	56725325000327524510005010007071217301122231
04.01.23 ROGIC DARKO ROGIC SP LAKTASITRNRN			4510005010007	122205600000000000000000 712173 01/12/22 31/12/22 0000000 056 0000000000
551-490-22192937-76	0,00	8,14	5622300444811611	55149022192937764403281730004071217301122231
04.01.23 ZU DR SINISA SARAC PRIJEDORPECANI B1 L3 PRIJEDOR			4403281730004	122207400000000000000000 712173 01/12/22 31/12/22 0000000 074 0000000000
562-099-81243082-44	0,00	8,14	5622300444862368	Solidarnost
04.01.23 BALANS-SMD DOO B LUKA			4403812440006	712173 01/01/23 31/01/23 0000000 002 0
551-016-00001037-63	0,00	8,07	5622300444842627	55101600001037634401226300006071217301122231
04.01.23 LOVACKO UDRUZENJE BORIK PRNJAVORVLADE VINCIC			4401226300006	122207500000000000000000 712173 01/12/22 31/12/22 0000000 075 0000000000
154-921-20148494-63	0,00	8,03	5622300444825409	15492120148494634236750050016071217301122231
04.01.23 BIZNIS RACUNOVODSTVENI SISTEMI DOOVITEZ, POSLO			4236750050016	1222027000000000000000012 712173 01/12/22 31/12/22 0000000 027 0000000012
161-000-02568900-58	0,00	8,03	5622300444859917	16100002568900584511754920008071217301122231
04.01.23 UR KETERING KASIKA MILANKA JOVIC SPLJESKOVAC I			4511754920008	122200500000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
552-004-00011290-44	0,00	7,88	5622300444811536	55200400011290444400543750002071217301122231
04.01.23 KOLONIJAL DOOVUKA KARADZICA 53SARAJEVO065624(4400543750002				122208500000000000000000 712173 01/12/22 31/12/22 0000000 085 0000000000
567-363-11000153-04	0,00	7,84	5622300444812721	56736311000153044403201720003071217301122231
04.01.23 DAS LAMINAT DOO PRIJEDOR1.MAJA 63 PRIJEDOR1.MAJ			4403201720003	012307400000000000000000 712173 01/12/22 31/01/23 0000000 074 0000000000
567-541-11000021-20	0,00	7,73	5622300444843098	56754111000021204403309920009071217304012304
04.01.23 GEOKONIKA DOO DOBOJDOBOJDOBOJ			4403309920009	012302800000000000000000 712173 04/01/23 04/01/23 0000000 028 0000000000
572-226-00003158-70	0,00	7,73	5622300444858660	57222600003158704510954050001071217301122231
04.01.23 COBRA MILENKO KRSIC S.P., DERVENTA, SRPSKE VOJSK			4510954050001	122202700000000000000000 712173 01/12/22 31/12/22 0000000 027 0000000000
554-008-00011406-52	0,00	7,71	5622300444811149	55400800011406524512173810003071217301122231
04.01.23 BAU STIL 19 Zeljko Cvjetkovic sp BPetra Petrovica Njegosa 25			14512173810003	122201000000000000000000 712173 01/12/22 31/12/22 0000000 010 0000000000
562-006-00002445-44	0,00	7,68	5622300444826212/1038	SOLIDARNOST 12/22
04.01.23 SZTUR SLOBODAN I SLADJAN VL.BOZIDAR POLJCIC S.P.			4501512800002	712173 04/01/23 04/01/23 0000000 113 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Izvjestaj o promjenama na racunu
na dan: **04.01.2023**

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-02187700-28 04.01.23 4M DOO LJESKOVAC BIJELJINALJESKOVAC BB76300BIJE 4403059120001	0,00	7,67	5622300444841834	16100002187700284403059120001071217301122231 12220050000000000000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
567-651-25000225-62 04.01.23 ZANATSKA RADNJA GRAFICKI STUDIO MLADEN GAJIC 4507928200002	0,00	7,62	5622300444828105	56765125000225624507928200002071217301112230 11220640000000000000000000000000 712173 01/11/22 30/11/22 0000000 064 0000000000
154-560-20022772-31 04.01.23 RETRO HAIR SP , BANJA LUKASIMENUBADAKA 84	0,00	7,62	5622300444808332	15456020022772314507660710002071217301102231 12220020000000000000000000000000 712173 01/10/22 31/12/22 0000000 002 0000000000
161-045-00522900-21 04.01.23 GLOBAL UR KAFE BAR VL SP SAMARDZIJA VOZDA KAR/4504701300001	0,00	7,24	5622300444824843	16104500522900214504701300001071217301122231 1222074000000009074050569 712173 01/12/22 31/12/22 0000000 074 9074050569
562-005-81391546-26 04.01.23 RISTIC, OGNJEN RISTIC, S.P. PETROVO	0,00	7,22	5622300444817241	Doprinos za Fond solidarnosti po osnovu plata zaposlenih u RISTIC S.P. Ognjen Ristic 712173 01/12/22 31/12/22 0000000 038 0000000000
567-241-25001194-76 04.01.23 ZANATSTVO IVATEX VANJA CUTKOVIC SP BANJA LUKA 4510283090003	0,00	7,19	5622300444860328	56724125001194764510283090003071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
194-119-01834041-95 04.01.23 ?UKIC-TRANS DOO VELIKA OBARSKA BB 76300 BIJELJIN/4402019040009	0,00	7,17	5622300444808906	19411901834041954402019040009071217301112230 11220050000000000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
551-720-22033255-21 04.01.23 CENTAR MOTOR DOO SIROKI BRIJEG PJ BANJA LUKA 4272194970085	0,00	7,13	5622300444826450	55172022033255214272194970085071217301122231 12220020000000000000000000000012 712173 01/12/22 31/12/22 0000000 002 0000000012
562-099-00001072-91 04.01.23 M-R MILANOVIC MISKIC LJUBICA SP BANJA LUKA DO 4502293510008	0,00	7,09	5622300444853095/0	SREDSTVA SOLIDARNOSTI 12/2022 712173 01/12/22 31/12/22 0000000 002 0000000000
562-007-00002668-05 04.01.23 JEDINSTVENI RACUN TREZO	0,00	7,05	5622300444826413	JAVNI PRIHODI RS 712173 01/12/22 31/12/22 0000000 074 0000000000
554-004-00000186-55 04.01.23 COMPANI-TOMIC DOO Banja Luka	0,00	7,04	5622300444827115	55400400000186554400933540009071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-008-00002465-80 04.01.23 VETERINARSKA AMBULANTA DOO BILECA BJELICE BB 4401381610003	0,00	7,03	5622300444824075/0	SOLID 712173 01/12/22 31/12/22 0000000 006 0000000000
571-030-00000927-86 04.01.23 PU-KLUB ZA DJECU DJECIJI CAROBNI SVIJETSRPSKE VO 4404470910001	0,00	7,00	5622300444858688	57103000000927864404470910001071217301122231 12220050000000000000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
567-363-25000566-56 04.01.23 ZANATSKA RADNJA LANINI SP VRABICIC MILANKO PRI.4509577210009	0,00	7,00	5622300444843823	56736325000566564509577210009071217301122231 12220740000000000000000000000000 712173 01/12/22 31/12/22 0000000 074 0000000000
161-045-00688000-03 04.01.23 DELTA PC PRESELJ DRAGAN SPSRPSKA BR 10778102BAN 4508603960007	0,00	7,00	5622300444824542	16104500688000034508603960007071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
572-286-00004619-22 04.01.23 JOVAN TR SPASOJE MILOSEVIC S.P. ZVORNIK, TRG KRAI 4511214570008	0,00	6,98	5622300444859629	57228600004619224511214570008071217301122231 12221190000000000000000000000000 712173 01/12/22 31/12/22 0000000 119 0000000000
562-003-81636060-96 04.01.23 DRUSTVO SA OGRANICENOM ODGOVORNOSCU KRALJE 4404589560009	0,00	6,92	5622300444851587/0	solidarnost 712173 01/12/22 31/12/22 0000000 116 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-463-25000439-96 04.01.23 TRGOVINSKA RADNJA DANI VESELINKA BOJANOVIC SP 4511701720007	0,00	6,92	5622300444842983	56746325000439964511701720007071217301092231 1222075000000000000000000000000000 712173 01/09/22 31/12/22 0000000 075 0000000000
572-246-00003208-07 04.01.23 M ? D MONT DOOTirsova 9 BijeljinaTirsova 9 Bijeljina	0,00	6,92	5622300444811413	57224600003208074402777810001071217301122231 1222005000000000000000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
552-007-00020353-62 04.01.23 AKVA KOMERC DOODOBRINJA BBMODRICAVIDOVDAN:4402633060008	0,00	6,88	5622300444811398	55200700020353624402633060008071217301122231 1222064000000000000000000000000000 712173 01/12/22 31/12/22 0000000 064 0000000000
555-006-08553440-75 04.01.23 TRGOVACKA RADNJA AUTO-DIJELOVI SKORIC SKORIC 4508576460005	0,00	6,84	5622300444844344	55500608553440754508576460005071217301122231 1222015000000000000000000000000000 712173 01/12/22 31/12/22 0000000 015 0000000000
551-720-22035501-73 04.01.23 ZU SPEC CENTAR DR JELENA M BANJA LUKAJEVREJSKA4403762910006	0,00	6,83	5622300444826612	55172022035501734403762910006071217301122231 1222002000000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
551-710-22591233-21 04.01.23 GRACIJA SP ZORA ZORICA VRHOVACTRG SRPSKIH BOR.4504178160004	0,00	6,73	5622300444842630	55171022591233214504178160004071217301092231 1222075000000000000000000000000000 712173 01/09/22 31/12/22 0000000 075 0000000000
562-007-00002514-79 04.01.23 BUJIC GRADJEVINSKA LIMARIJA S.P. DARKO BUJIC PRIJ4501850360000	0,00	6,73	5622300444813551	UPLATA FOND.SOLIDARNOSTI ZA 12/22 712173 01/12/22 31/12/22 0000000 074 0000000000
562-005-80684475-43 04.01.23 STR SARA NEBOJSA DURONJA S.P. DERVENTA MARIJE B 4506860190007	0,00	6,71	5622300444804167/0	sol fond 712173 01/12/22 31/12/22 0000000 027 0000000000
554-001-00003813-88 04.01.23 Neco D trgovinska radnjaBijeljina	0,00	6,70	5622300444826705	55400100003813884506891740005071217301122231 1222005000000000000000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
551-019-00008499-34 04.01.23 PIM SPED DOO SIPOVOCIFLUK BB SIPOVO N	0,00	6,69	5622300444860049	55101900008499344401308610003071217301122231 1222102000000000000000000000000000 712173 01/12/22 31/12/22 0000000 102 0000000000
562-099-81703594-79 04.01.23 SPEED PETROL DOO BUKVALEK BB 78000 BANJA LUKA 4404786800003	0,00	6,68	5622300444850931/0	fond solidarnosti Banja Luka 712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-81303725-87 04.01.23 U.R. SKANDAL V.L. BOJIC ZELJKO S.P. LAKTASI CARA DI4505469340006	0,00	6,67	5622300444819222/0	DOP.SOLID.ZA DJECU 12/22 712173 01/12/22 31/12/22 0000000 056 0000000000
562-099-00012387-96 04.01.23 TRGOVINSKA RADNJA CENTROPLAST 1 MAGISTRALNI P4504058000003	0,00	6,65	5622300444839919	UPLATA ZA SOLIDARNOST 712173 01/12/22 31/12/22 0000000 075 0000000000
562-011-81315694-17 04.01.23 TARA METAL D.O.O. NJEGOSEVA BB 76230 SAMAC 4403986430000	0,00	6,63	5622300444833067/0	TAKSA 712173 01/12/22 31/12/22 0000000 013 0000000000
555-000-00546906-55 04.01.23 TLOD DOO	0,00	6,61	5622300444843007	55500000546906554404784180008071217301012331 0123005000000000000000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
554-012-00000471-69 04.01.23 ZTR-pekaru catering STARI GRAD MZvornik	0,00	6,56	5622300444843256	55401200000471694509966890007071217301122231 1222119000000000000000000000000000 712173 01/12/22 31/12/22 0000000 119 0000000000
552-006-00014328-47 04.01.23 TOMCA TR S.P. BRATIC TOMISLAVNEVESINJSKIH USTAN4504461400003	0,00	6,56	5622300444811514	55200600014328474504461400003071217301122231 1222069000000000000000000000000000 712173 01/12/22 31/12/22 0000000 069 0000000000
567-463-11001640-52 04.01.23 PEYO PLAST DOO PRNJAVORJOVANA DUCICA 9 PRNJAV 4401211020007	0,00	6,54	5622300444860411	56746311001640524401211020007071217301122231 1222075000000000000000000000000000 712173 01/12/22 31/12/22 0000000 075 0000000000

Izvjestaj o promjenama na racunu
na dan: **04.01.2023**

Izvod: 2

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				
161-045-00138300-06 04.01.23 COCOLLINO SP BOZIC SASA GRADISKAVIDOVDANSKA I4502849480006	0,00	6,52	5622300444860140	16104500138300064502849480006071217301122231 12220080000000000000000000000000 712173 01/12/22 31/12/22 0000000 008 0000000000
555-400-00586302-07 04.01.23 SRETEN ESKIC SRETEN ESKIC SP BRATUNAC	0,00	6,52	5622300444811899 4512568910007	55540000586302074512568910007071217301122231 12220150000000000000000000000000 712173 01/12/22 31/12/22 0000000 015 0000000000
567-253-11000140-98 04.01.23 ORBA TRGOVINA I POSREDNISTVO DOO LAKTASILAKT#4400884740005	0,00	6,52	5622300444859457	56725311000140984400884740005071217301122231 12220560000000000000000000000000 712173 01/12/22 31/12/22 0000000 056 0000000000
567-353-11000157-94 04.01.23 RS ARGUS DOO SRBAC POSLOVNA JEDINICA GRADISKA 4403354040001	0,00	6,51	5622300444843297	56735311000157944403354040001071217301122231 12220950000000000000000000000000 712173 01/12/22 31/12/22 0000000 095 0000000000
562-099-81435812-71 04.01.23 JAVNI PREVOZ VL.LUKIC GORAN S.P. BANJA LUKA	0,00	6,50	5622300444814710 4506975250003	Fond za solidarnost 12/22 712173 01/12/22 31/12/22 0000000 056 0000000000
562-005-81716833-82 04.01.23 KAFE-BAR I NOCNI KLUB SQ ANDREJ JOVANOVIC SP MC4512294010004	0,00	6,50	5622300444845015	FOND SOLIDARNOSTI 712173 01/12/22 31/12/22 0000000 064 0000000000
555-300-00309984-49 04.01.23 ZITO DOO MODRICA	0,00	6,50	5622300444812105 4404109530008	55530000309984494404109530008071217301122231 12220640000000000000000000000000 712173 01/12/22 31/12/22 0000000 064 0000000000
567-343-11000728-35 04.01.23 UNIFARM-MEDICOM DOO BEOGRAD PJ BIJELJINAMAJEV4404664010001	0,00	6,48	5622300444843557	56734311000728354404664010001071217301012331 01230050000000000000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
562-008-81494063-12 04.01.23 ZU APOTEKA DRENOVIK NEVESINJE NEMANJICA BB 884404375250002	0,00	6,47	5622300444850772/0	TAKSA 712173 04/01/23 04/01/23 0000000 069 0000000000
161-000-01201800-04 04.01.23 S D N D OKOV DOO BANJA LUKAPUT SRPSKIH BRANILA4403623980008	0,00	6,44	5622300444824579	16100001201800044403623980008071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-005-80740271-77 04.01.23 UNIVERZAL ZTR VL BARDAK MIHAJLO SP BROD VUCIJA4507139030003	0,00	6,43	5622300444838619/0	SOLIDARNOST 12/22 712173 01/12/22 31/12/22 0000000 010 0000000000
338-550-22032965-97 04.01.23 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	6,42	5622300444858503 4200999090595	33855022032965974200999090595071217301122231 122201500000001200000000 712173 01/12/22 31/12/22 0000000 015 1200000000
551-720-22048720-89 04.01.23 LAZARO SP ALEKSANDAR LAZIC BANJA LUKATRIVE AM4511381120006	0,00	6,31	5622300444843259	55172022048720894511381120006071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
555-100-00315266-17 04.01.23 SIMBA MARINA MILICIC S.P. BANJALUKA	0,00	6,31	5622300444844651 4510134250006	55510000315266174510134250006071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-81105459-81 04.01.23 AUTOSERVIS BASIC BRANE ROKVIC SP BANJA LUKA KO4508536670007	0,00	6,30	5622300444844902/0	FOND SOLIDARNOSTI 712173 01/10/22 31/12/22 0000000 002 0000000000
562-005-81516823-70 04.01.23 KOZMETICKI STUDIO IMAGE OLIVERA DRAGANOVIC S.I4500444830007	0,00	6,28	5622300444837197/0	POSEBAN DOP ZA SOLID 712173 01/12/22 31/12/22 0000000 028 0000000000
562-099-81558868-85 04.01.23 UDRUZENJE LJUBITELJA TETOVAZA BL TATTOO STUDIO4403580990004	0,00	6,26	5622300444839341/0	poseban doprinos za solidarnost 712173 01/12/22 31/12/22 0000000 002 0000000000
572-266-00002685-14 04.01.23 VALENTINO TRGOVACKA RADANJA SP TOPIC LJILJANA.4501867760001	0,00	6,24	5622300444844039	57226600002685144501867760001071217301122231 12220740000000000000000000000000 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				
338-550-22032965-97 04.01.23 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	6,17	5622300444858485 4200999090528	33855022032965974200999090528071217301122231 122202800000001200000000 712173 01/12/22 31/12/22 0000000 028 1200000000
194-110-02802001-60 04.01.23 Zanatska radnja frizerski salo NJEGOSEVA 57 76300 BIJELJINA	0,00	6,15	5622300444808830 4512395980004	19411002802001604512395980004071217301122231 12220050000000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
572-106-00014405-48 04.01.23 PRINCESS TUTNJILOVIC BOJANA SP, ALEJA SVETOG SA	0,00	6,08	5622300444843318 4506048700000	57210600014405484506048700000071217301122231 12220020000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
567-353-25000032-14 04.01.23 ZR BRAVARIJA RADOJEVIC KRSTO RADOJEVIC S.P. POVI	0,00	6,02	5622300444827266 4503368590009	56735325000032144503368590009071217301122231 12220950000000000000000000 712173 01/12/22 31/12/22 0000000 095 0000000000
562-099-81450814-73 04.01.23 SINIKOM DOO LAKTASI	0,00	5,91	5622300444799241 4404273760006	Sredstva solidarnosti za DECEMBAR 2022 712173 01/12/22 31/12/22 0000000 056 00000000
552-026-00000401-11 04.01.23 KOMOSAR DOOMILANA LICINE BB NOVI GRAD	0,00	5,90	5622300444827501 0527521184400756400005	55202600000401114400756400005071217301122231 12220110000000000000000000 712173 01/12/22 31/12/22 0000000 011 0000000000
161-045-00474100-48 04.01.23 LOPTICA DOO GRADISKA 16 KRAJSKE BRIGADE BROJ 31	0,00	5,89	5622300444841726 4402732980003	161045004741004844402732980003071217301122231 12220050000000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
552-021-00011900-97 04.01.23 ZOKA 2 PRMILE RAJLICA BBPRIJEDORMILE RAJLICA 36A	0,00	5,87	5622300444811535 4504210400004	55202100011900974504210400004071217301122231 12220740000000000000000000 712173 01/12/22 31/12/22 0000000 074 0000000000
562-099-81761831-65 04.01.23 HYPNOTIC ZORAN GOLIC SP BANJA LUKA- IJ KAFE- BAR	0,00	5,83	5622300444845733/0 4508656140001	DOPRINOS ZA DIJAGNOSTIKU I LIJECENJE DJECE 12/22 712173 01/12/22 31/12/22 0000000 002 0000000000
572-276-00006879-37 04.01.23 2D PLAN DOO, VOJVODE RADOMIRA PUTNIKA 44I. N. SA	0,00	5,82	5622300444860083 4404579410009	57227600006879374404579410009071217301122231 12220880000000000000000000 712173 01/12/22 31/12/22 0000000 088 0000000000
161-045-00168900-65 04.01.23 PRIMA STR VL KOTUR MILAN KOZARSKA DKRALJA PET	0,00	5,77	5622300444841851 4502083540001	16104500168900654502083540001071217301122231 12220070000000000000000000 712173 01/12/22 31/12/22 0000000 007 0000000000
555-007-00519434-66 04.01.23 AUTO SKOLA TODORIC SP, VL. TODORIC JASNA	0,00	5,75	5622300444827416 4508261120001	55500700519434664508261120001071217301122231 12220020000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
567-363-25000477-32 04.01.23 TERMOKLIMA, RAJKO HODAK SP PRIJEDORPRIJEDORPR	0,00	5,74	5622300444813194 4510333290009	56736325000477324510333290009071217301122231 12220740000000000000000000 712173 01/12/22 31/12/22 0000000 074 0000000000
552-018-00013399-15 04.01.23 ALMI RESTORAN SELAK MIRALEM S.P.MEDJEDJA BBVIS	0,00	5,73	5622300444858994 4505396010002	55201800013399154505396010002071217301122231 12221130000000000000000000 712173 01/12/22 31/12/22 0000000 113 0000000000
567-491-25000149-79 04.01.23 KRCMA MG DJORDJE GRANZOV S.P. PALEPALEPALE	0,00	5,69	5622300444843729 4510509830005	56749125000149794510509830005071217301012331 01230890000000000000000000 712173 01/01/23 31/01/23 0000000 089 0000000000
551-105-11291417-66 04.01.23 STR GVOZDARA JELENA MITRIC SP PRNJAVORVIDA NJE	0,00	5,65	5622300444842621 4506867520002	55110511291417664506867520002071217301122231 12220750000000000000000000 712173 01/12/22 31/12/22 0000000 075 0000000000
562-005-00002877-58 04.01.23 SINDIKAT SAOBRAČAJA I VEZA RS DOBOJ	0,00	5,62	5622300444821707 4400049120004	DOPRINOS ZA SOLIDARNOST 712173 01/12/22 31/12/22 0000000 028 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00601400-37 04.01.23 LUKA DR MACURA STOMATOL AMBULANTE ZAERODR	0,00	5,60	5622300444808483 4403223880004	16104500601400374403223880004071217301122231 12220740000000000000000000 712173 01/12/22 31/12/22 0000000 074 0000000000
567-241-25001122-98 04.01.23 FRIDA-DAMJANOVIC SLAVKO SP BANJA LUKASLOBODA	0,00	5,55	5622300444860232 4508190430004	56724125001122984508190430004071217301122231 12220020000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
134-001-11201627-69 04.01.23 BOZIC SILOSI DOO OBUDOVAC	0,00	5,54	5622300444809495 4403311230001	13400111201627694403311230001071217301122231 12220130000000000000000000 712173 01/12/22 31/12/22 0000000 013 0000000000
555-002-00154272-85 04.01.23 LANGO D.O.O. ISTOCNO SARAJEVO	0,00	5,54	5622300444827964 4401456720004	55500200154272854401456720004071217301122231 12220850000000000000000000 712173 01/12/22 31/12/22 0000000 085 0000000000
161-045-00544800-87 04.01.23 FISCAL SOLUTIONS DOO BANJA LUKAGUNDULICEVA	0,00	5,48	5622300444824850 804403079660002	16104500544800874403079660002071217301122231 12220020000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-007-00002667-08 04.01.23 JEDINSTVENI RACUN TREZORA OPSTINE KRUPA NA UN	0,00	5,46	5622300444815652/0 4401491120001	sol 712173 04/01/23 04/01/23 0000000 009 0000000000
562-008-80723304-03 04.01.23 NOTAR STEVIC OLGICA TREBINJE VUKA KARADZICA BI	0,00	5,40	5622300444848321/0 4506699040008	DOP ZA SOLIDAR 712173 01/12/22 31/12/22 0000000 107 0000000000
552-000-16387037-07 04.01.23 TREN GRUJIC DRAGANA SP B.LUKAKARADJORDJEVA BI	0,00	5,34	5622300444811637 4509507270004	55200016387037074509507270004071217301122231 12220020000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-00015423-09 04.01.23 ALTA USLUZNO TRGOVINSKO PRIVREDNO DRUSTVO SA	0,00	5,33	5622300444851732/0 4401584480008	UPLATA DOPRINOSA 712173 01/12/22 31/12/22 0000000 075 0000000000
554-007-00000623-52 04.01.23 SZR AUTOSERVIS BATO SPDERVENTA	0,00	5,30	5622300444813247 4500637980006	55400700000623524500637980006071217301122231 12220270000000000000000000 712173 01/12/22 31/12/22 0000000 027 0000000000
572-336-00000016-32 04.01.23 DEBORA DOO PRNJAVOR, RATKOVAC BBPRNJAVORPRN	0,00	5,26	5622300444859968 4402812740003	57233600000016324402812740003071217301122231 12220750000000000000000000 712173 01/12/22 31/12/22 0000000 075 0000000000
555-100-00514878-59 04.01.23 EMINENT SASA DRAGICEVIC SP BANJA LUKA	0,00	5,26	5622300444812136 4511631840000	55510000514878594511631840000071217301122231 12220020000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-81466133-94 04.01.23 AUTO CONTROL D.O.O. MRKONJIC GRAD TRANZITNI P	0,00	5,22	5622300444847184/0 4404309620001	dop za solidarnost 12/2022 712173 01/12/22 31/12/22 0000000 067 0000000000
562-002-80252173-12 04.01.23 GRUZO DOO PRNJAVOR BOZE TATAREVICA 74 78430 PRN	0,00	5,17	5622300444850162/0 4402269150004	DOPRINOS ZA SOLIDARNOST 712173 01/12/22 31/12/22 0000000 075 0000000000
161-000-02738800-93 04.01.23 FRIZER RADNJA AS RAJA SANDIC S P UGRPVE MAJEVICI	0,00	5,15	5622300444808026 4512198560001	16100002738800934512198560001071217301122231 12221090000000000000000000 712173 01/12/22 31/12/22 0000000 109 0000000000
562-007-80283193-21 04.01.23 BILBIJA PREVOZ DOO PRIJEDOR	0,00	5,15	5622300444810172 4402540720008	Uplata doprinosa za sred.solidar. 12 / 22 712173 01/12/22 31/12/22 0000000 074 0000000000
572-366-00001828-13 04.01.23 IN JEZICKI CENTAR, Univerzitetska 32APALEPALE	0,00	5,14	5622300444812076 4510190830007	57236600001828134510190830007071217301012331 01230890000000000000000000 712173 01/01/23 31/01/23 0000000 089 0000000000
562-010-00004501-82 04.01.23 TR DACA DRAGANA STOJNIC S.P. DUSANOVO GRADISK	0,00	5,14	5622300444819828 4504920520009	SOLIDARNOST 12/22 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				
567-253-1100063-38 04.01.23 PRO DENTE ZDRAV.UST.-STOMATOL.AMBUL.TRNTRNTR4403243560006	0,00	4,99	5622300444827775	56725311000063384403243560006071217301122231 12220560000000000000000000000000 712173 01/12/22 31/12/22 0000000 056 0000000000
567-321-25000150-64 04.01.23 MONTAZA SPOMENIKA S.P. MILORAD GAJIC GRADISKA(4508843760005	0,00	4,98	5622300444842756	56732125000150644508843760005071217301122231 12220080000000000000000000000000 712173 01/12/22 31/12/22 0000000 008 0000000000
562-005-81541544-15 04.01.23 ZTR LAMIPLAST KRAJSKA BB TESLIC 74270	0,00	4,98	5622300444834901	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/10/22 31/12/22 0000000 103 0000000000
555-200-00562141-34 04.01.23 KAFE BAR OMNIA MILAN GRABEZ SP MRKONJIC GRAD 4512239180006	0,00	4,98	5622300444827971	55520000562141344512239180006071217301122231 12220670000000000000000000000000 712173 01/12/22 31/12/22 0000000 067 0000000000
161-000-02869000-15 04.01.23 DEVIC UGRADNJA STOLARIJE DOOKRALJA I PETRA KAR4404881110006	0,00	4,98	5622300444824666	16100002869000154404881110006071217301112230 11220530000000000000000000000000 712173 01/11/22 30/11/22 0000000 053 0000000000
161-000-02869000-15 04.01.23 DEVIC UGRADNJA STOLARIJE DOOKRALJA I PETRA KAR4404881110006	0,00	4,98	5622300444824584	16100002869000154404881110006071217301122231 12220530000000000000000000000000 712173 01/12/22 31/12/22 0000000 053 0000000000
552-000-20054287-94 04.01.23 DR PRZULJ PRNJAVORVELJKA MILANKOVICA 3 PRNJAV 4404525160007	0,00	4,97	5622300444811847	55200020054287944404525160007071217301122231 12220750000000000000000000000000 712173 01/12/22 31/12/22 0000000 075 0000000000
555-006-00464330-42 04.01.23 UGOSTITELJSKA RADNJA CAROLIJA JANKOVIC IRENA S 4507543080006	0,00	4,96	5622300444844851	55500600464330424507543080006071217301122231 12221190000000000000000000000000 712173 01/12/22 31/12/22 0000000 119 0000000000
194-106-04404001-24 04.01.23 KLIMA-VENT DOODuge njive 6 78250 Veliko Blasko, Laktasi,I4400190810006	0,00	4,95	5622300444808908	19410604404001244400190810006071217301122231 12220560000000000000000000000000 712173 01/12/22 31/12/22 0000000 056 0000000000
567-570-25000021-84 04.01.23 DJURAS SAMOSTALNI PREDUZETNIK MARKO DJURAS SI4500595880006	0,00	4,93	5622300444859030	56757025000021844500595880006071217301122231 12220270000000000000000000000000 712173 01/12/22 31/12/22 0000000 027 0000000000
562-110-80026512-75 04.01.23 SZR STUDIO ZANA GRADISKA S.P. POPOVIC ZANA VIDO'4505174540003	0,00	4,92	5622300444845286/0	dop solid 12/22 712173 01/12/22 31/12/22 0000000 008 0000000000
562-010-81113452-57 04.01.23 TR SM SAVIC DRAGOMIR SAVIC S.P. SRBAC ZDRAVKA C 4503317680003	0,00	4,90	5622300444845845/0	UPLATA SREDSTVA SOLIDARNOSTI 712173 01/12/22 31/12/22 0000000 095 0000000000
161-020-00728000-53 04.01.23 INOX DOO BILECAPOPARINA STRANA BR 52	0,00	4,90	5622300444841052	16102000728000534402738160008071217301122231 12220060000000000000000000000000 712173 01/12/22 31/12/22 0000000 006 0000000000
562-099-00015243-64 04.01.23 AUTO SERVIS KAHRIMANOVIC, VL MUJO KAHRIMANOV 4504263350009	0,00	4,89	5622300444862026/0	DOPR. ZA SOLIDARNOST 712173 01/10/22 31/12/22 0000000 103 0000000000
562-099-00015201-93 04.01.23 MUSKI FRIZER ZELA VLASNIM MILAN JOVIC S.P. TESLIC 4503430730009	0,00	4,89	5622300444858110/0	DOPR. ZA SOLIDARNOST 712173 01/10/22 31/12/22 0000000 103 0000000000
562-099-81440551-16 04.01.23 AUTOMEHANICARSKA RADNJA SINTAR ESMIR OMIRO 4510527570002	0,00	4,89	5622300444861706/0	DOPR. ZA SOLIDARNOST 712173 01/10/22 31/12/22 0000000 103 0000000000
572-336-00003850-73 04.01.23 A?B LIM COMPANY ZANATSKA RADNJA ALEKSANDAR I4512234380007	0,00	4,88	5622300444859753	57233600003850734512234380007071217301122231 12220750000000000000000000000000 712173 01/12/22 31/12/22 0000000 075 0000000000
Prethodno stanje	2.342.335,64	0,00	23.675,25	Stanje racuna 2.366.010,89

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				
552-000-18324741-08 04.01.23 PAVLOVIC AUTO SERVIS SP BRODVINSKA 10BOSANSKI F4510773930000	0,00	4,88	5622300444811185	55200018324741084510773930000071217301122231 12220100000000000000000000000000 712173 01/12/22 31/12/22 0000000 010 0000000000
134-001-11206467-02 04.01.23 TKK D.O.O.SARAJEVO	0,00	4,84	5622300444808950 4201174270015	13400111206467024201174270015071217301122231 12220560000000000000000000000000 712173 01/12/22 31/12/22 0000000 056 0000000000
555-100-00256762-56 04.01.23 VULKANIZER DJURDJEVI	0,00	4,84	5622300444842892 4509792370009	55510000256762564509792370009071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
552-002-00017382-05 04.01.23 DEKORPLAST DOOJOVANA RASKOVICA 175BANJA LUKA/4400893220006	0,00	4,74	5622300444858999	55200200017382054400893220006071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-005-00000567-04 04.01.23 TRANSEKSPRES DOO	0,00	4,74	5622300444823610 4400127530001	poseban doprinos 712173 01/12/22 31/12/22 0000000 010 2022
562-099-81123059-49 04.01.23 PANOS DOO BANJA LUKA	0,00	4,71	5622300444821209 4403569590002	Plata za XII 2022. god. 712173 01/12/22 31/12/22 0000000 002 0000000000
562-012-00002611-28 04.01.23 OPSTINA PALE TRANSAKCIO	0,00	4,71	5622300444840262 4400568660008	JAVNI PRIHODI RS 712173 01/08/22 31/08/22 0000000 089 0000000000
562-012-00002611-28 04.01.23 OPSTINA PALE TRANSAKCIO	0,00	4,71	5622300444840260 4400568660008	JAVNI PRIHODI RS 712173 01/10/22 31/10/22 0000000 089 0000000000
562-012-00002611-28 04.01.23 OPSTINA PALE TRANSAKCIO	0,00	4,71	5622300444840261 4400568660008	JAVNI PRIHODI RS 712173 01/09/22 30/09/22 0000000 089 0000000000
551-720-22033255-21 04.01.23 CENTAR MOTOR DOO SIROKI BRIJEG PJ BANJA LUKABU 4272194970115	0,00	4,70	5622300444826449	55172022033255214272194970115071217301122231 12220050000000000000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000012
567-241-27000434-60 04.01.23 UDRUZENJE SAMOSTALNIH TAKSISTA EURO-TAXI BANJA LUKA4402700350008	0,00	4,70	5622300444859123	56724127000434604402700350008071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
555-007-00520802-36 04.01.23 ZU DOKTOR LOLIC BANJA LUKA	0,00	4,55	5622300444811250 4403424600000	55500700520802364403424600000071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
161-045-00685700-16 04.01.23 MEGA FAS TR VL SP MRSIC ZELJKO PRIJHASANA BRKIC.4508585960002	0,00	4,54	5622300444808096	16104500685700164508585960002071217301122231 12220740000000000000000000000000 712173 01/12/22 31/12/22 0000000 074 0000000000
562-099-00012311-33 04.01.23 ATELJE D.O.O. LAKTASI VELIKO BLASKO BB 78250 LAKT4401161410003	0,00	4,53	5622300444834654/0	dop za solidarnost 12/22 712173 01/12/22 31/12/22 0000000 056 0000000000
338-350-22002259-68 04.01.23 RADE PROIZVODNO I USLUZNO DRUSTVO D.O.O. BANJA 4401617830000	0,00	4,50	5622300444808060	33835022002259684401617830000071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
567-343-11000686-64 04.01.23 STUDIO OSTOJIC DOO BIJELJINAKNEZA MILOSA 3 BIJEL.4404459940004	0,00	4,47	5622300444827981	56734311000686644404459940004071217301012331 01230050000000000000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
562-005-00000061-67 04.01.23 KUSLJIC-COMMERCE DOO BROD SVETI SAVA BB 7445014400127020003	0,00	4,42	5622300444818615/0	dop za sol 712173 01/12/22 31/12/22 0000000 010 0000000000
161-045-00440300-83 04.01.23 NOTAR PEKEZ DRAGAN MRKONJIC GRADTRG KRALJA P4506692970000	0,00	4,35	5622300444859167	16104500440300834506692970000071217301122231 12220670000000000000000000000000 712173 01/12/22 31/12/22 0000000 067 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				
551-480-22215157-60 04.01.23 ZU APOTEKA BELLADONNA ISTOCNO SARAJEVODRAZE	0,00	4,34	5622300444827023 4403080750007	55148022215157604403080750007071217301122231 1222088000000000031122022 712173 01/12/22 31/12/22 0000000 088 0031122022
552-018-00002196-62 04.01.23 NEOPLANTA MILIC GORAN STR S.P.II PODRINSKE BBVI	0,00	4,34	5622300444812074 4501539240009	55201800002196624501539240009071217301112230 1122113000000000000000000 712173 01/11/22 30/11/22 0000000 113 0000000000
562-099-81743865-31 04.01.23 JS PLUS DEJAN SANDIC SP BANJA LUKA	0,00	4,32	5622300444851375 4512529260003	UPLATA SREDSTAVA SOLIDARNOSTI ZA 12/2022 712173 01/12/22 31/12/22 0000000 002 0112311222
572-246-00006921-23 04.01.23 BAU S DOO BIJELJINA, FILIPA VISNJICA 11BIJELJINABIJE	0,00	4,31	5622300444811100 4404555820001	57224600006921234404555820001071217301122231 1222005000000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
562-099-81581220-56 04.01.23 BARAKUDA DOO BANJA LUKA	0,00	4,29	5622300444803940 4404563410009	solidarnost 712173 01/12/22 31/12/22 0000000 002 0000000000
567-321-25000667-65 04.01.23 UGRADNJA STOLARIJE MP-MONT MILAN PANIC S.P. GRA	0,00	4,28	5622300444859241 4512478330001	56732125000667654512478330001071217301122231 1222008000000000000000000 712173 01/12/22 31/12/22 0000000 008 0000000000
567-483-25000252-65 04.01.23 SALON LJPOTE STUDIO PRESTIGE DAJANA BERIBAKA	0,00	4,27	5622300444860296 4509978120002	56748325000252654509978120002071217301122231 1222088000000000000000000 712173 01/12/22 31/12/22 0000000 088 0000000000
555-006-00065811-74 04.01.23 TRGOVINSKO-ZANATSKA RADNJA BILJANA VLASNIK SC	0,00	4,25	5622300444843115 4504270640004	55500600065811744504270640004071217301122231 1222116000000000000000000 712173 01/12/22 31/12/22 0000000 116 0000000000
572-306-00001291-05 04.01.23 DRAGANA SAMOSTALNI PREDUZETNIK POPOVIC BILJANA	0,00	4,24	5622300444826430 4502350920005	57230600001291054502350920005071217301122231 1222002000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-00012193-96 04.01.23 TD SVE USPJESNO MEDJUNARODNA TRGOVINA EXPORT	0,00	4,22	5622300444810084/0 4401222220008	do solidarnosti 12 22 712173 04/01/23 04/01/23 0000000 002 0000000000
555-700-00291717-39 04.01.23 KAFANA KS	0,00	4,21	5622300444844417 4510004550008	55570000291717394510004550008071217301122231 1222085000000000000000000 712173 01/12/22 31/12/22 0000000 085 0000000000
555-100-00195665-17 04.01.23 RIVER MRDJEN BOJAN S.P. BANJALUKA	0,00	4,21	5622300444811582 4509381580002	55510000195665174509381580002071217301122231 1222002000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
338-900-22024800-70 04.01.23 CEMEX BH DRUSTVO SA OGRANICENOM ODGOVORNOS	0,00	4,19	5622300444840989 0000000000000	338900220248007000000000000000071217301122231 12220740000000000000122022 712173 01/12/22 31/12/22 0000000 074 0000122022
161-045-00223900-62 04.01.23 KLIMA VENT SP KOSTIC DAMIR BANJA LUJUG BOGDAN.	0,00	4,19	5622300444808105 4505057660006	16104500223900624505057660006071217301122231 1222002000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-81296958-18 04.01.23 HAPPY TIME VISIC VIOLETA S.P. BANJA LUKA PRVOG KI	0,00	4,19	5622300444839132/0 4509738750009	solidarnosti 712173 01/12/22 31/12/22 0000000 002 0000000000
552-000-16268992-92 04.01.23 MAXI TERM JADRANKA FILIPOVIC SPSVETOG SAVE BB	0,00	4,18	5622300444843759 4509567500009	55200016268992924509567500009071217301122231 1222015000000000000000000 712173 01/12/22 31/12/22 0000000 015 0000000000
567-321-11000245-40 04.01.23 SM COSMETICS DOO GRADISKAGRADISKAGRADISKA	0,00	4,17	5622300444842973 4404857830006	56732111000245404404857830006071217301122231 1222008000000000000000000 712173 01/12/22 31/12/22 0000000 008 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 2

na dan: 04.01.2023

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				
199-563-00002050-42	0,00	4,17	5622300444859176	19956300002050424400222790002071217301122231 12220560000000000000000000
04.01.23 VODOPRIVREDA POSAVINA D.O.O.LAKTASI, GLAMOCAN			4400222790002	712173 01/12/22 31/12/22 0000000 056 0000000000
571-100-00000375-58	0,00	4,16	5622300444860114	57110000000375584509861010001071217301122230 11221190000000000000000000
04.01.23 X SPORT TRKARADJORDJEVA IZVORNIK			4509861010001	712173 01/11/22 30/11/22 0000000 119 0000000000
551-490-22066413-87	0,00	4,16	5622300444826740	55149022066413874508963400002071217301122231 12220110000000000000000000
04.01.23 ARENA SP ZIVANKA GRUBANPOLJAVNICE BB NOVI GRA			4508963400002	712173 01/12/22 31/12/22 0000000 011 0000000000
572-266-00005084-92	0,00	4,16	5622300444826865	57226600005084924510231290004071217301122231 12220740000000000000000000
04.01.23 STORY UGOSTITELJSKA RADNJA S.P. LJILJANA RADULO			4510231290004	712173 01/12/22 31/12/22 0000000 074 0000000000
567-363-11000086-11	0,00	4,10	5622300444860008	56736311000086114403244530003071217301122231 12220740000000000000000000
04.01.23 ZU DR MIRJANA MISKOVIC PRIJEDORPRIJEDORPRIJEDO			4403244530003	712173 01/12/22 31/12/22 0000000 074 0000000000
562-099-81709298-39	0,00	4,08	5622300444809859	Doprinosi za fond solidarnosti
04.01.23 GLOBAL COMPANY DOO PRIJEDOR			4404324000001	712173 01/12/22 31/12/22 0000000 074 0000000000
551-460-22065429-47	0,00	4,06	5622300444811600	55146022065429474512075990001071217301122231 12220130000000000000000000
04.01.23 BEOGRAD 1 SP JOVANKA NESTEROVIC DONJA SLATINA			44512075990001	712173 01/12/22 31/12/22 0000000 013 0000000000
555-400-00429195-05	0,00	4,03	5622300444812116	55540000429195054404212380006071217301012331 01230050000000000000000000
04.01.23 SKIPER GROUP DOO BIJELJINA			4404212380006	712173 01/01/23 31/01/23 0000000 005 0000000000
567-651-25000394-40	0,00	4,02	5622300444860626	56765125000394404500657310007071217301122231 12220640000000000000000000
04.01.23 TRGOVINSKA RADNJA TERRA MILENA FILIPOVIC SP MO			4500657310007	712173 01/12/22 31/12/22 0000000 064 0000000000
562-010-00002929-45	0,00	4,00	5622300444833590/0	fond
04.01.23 TR MADONNA DJUKIC GORAN S.P. SRBAC MOME VIDOV			4503329930005	712173 01/12/22 31/12/22 0000000 095 0000000000
551-730-22001091-90	0,00	3,99	5622300444860045	55173022001091904404399860006071217301122230 12220020000000000000000000
04.01.23 DEVELOTICS DOO BANJA LUKAMLADENA STOJANOVIC.			4404399860006	712173 01/12/22 30/12/22 0000000 002 0000000000
551-102-11256863-85	0,00	3,94	5622300444826524	55110211256863850506144090000071217301122231 12220020000000000000000000
04.01.23 EKO FLEX SP CERKOVIC STANISLAV VRBANJARADE R.			0506144090000	712173 01/12/22 31/12/22 0000000 002 0000000000
551-019-00005572-85	0,00	3,88	5622300444827123	55101900005572854401318500001071217301122231 12221020000000000000000000
04.01.23 SILVA PROM DOO SIPOVOSIME SOLAJE 30 SIPOVO N			4401318500001	712173 01/12/22 31/12/22 0000000 102 0000000000
161-045-00693300-11	0,00	3,87	5622300444824870	16104500693300114403560700000071217301122231 12220020000000000000000000
04.01.23 BDK DOO BANJA LUKABULEVAR SRPSKE VOJSKE 17781			(4403560700000	712173 01/12/22 31/12/22 0000000 002 0000000000
555-001-00113055-13	0,00	3,84	5622300444811673	55500100113055134402201780000071217301012331 01230050000000000000000000
04.01.23 SVJETLOSNO SIGNALNA OPREMA DOO BIJELJINA			4402201780000	712173 01/01/23 31/01/23 0000000 005 0000000000
567-541-25000175-73	0,00	3,84	5622300444812874	56754125000175734507113660009071217301122231 12220280000000000000000000
04.01.23 TRGOVINA PLAMINGO MIRKO PETROVIC SP DOBOJJUG			14507113660009	712173 01/12/22 31/12/22 0000000 028 0000000000
572-246-00000761-73	0,00	3,81	5622300444811440	57224600000761734507496490004071217301012331 01230050000000000000000000
04.01.23 ZRNO PLUS TRGOVINSKA RADNJA VL. GLISIC MILOJKO			4507496490004	712173 01/01/23 31/01/23 0000000 005 0000000000

Izvjestaj o promjenama na racunu
na dan: 04.01.2023

Izvod: 2

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				
567-241-25000706-85 04.01.23 AUSPUH SERVIS BRANKO ZD BRANKO PILIPOVIC SP BANJA LU 4509329070004	0,00	3,75	5622300444842888	56724125000706854509329070004071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-009-00002469-19 04.01.23 DJOKIC COMPANY DOO ZVORNIK BRACE JUGOVICA B-2 4400242630001	0,00	3,70	5622300444851942/0	SOLIDARNOST 712173 01/12/22 31/12/22 0000000 119 0000000000
161-025-00359200-20 04.01.23 COLOR TR OBREN MITROVIC S P UGLJEVIPRVE MAJEVIC 4508447900007	0,00	3,70	5622300444808100	16102500359200204508447900007071217301122231 12221090000000000000000000000000 712173 01/12/22 31/12/22 0000000 109 0000000000
551-470-22065837-79 04.01.23 UDRUZENJE RATNIH VOJNIH INVALIDA OPSTINE GRADI 4403349710007	0,00	3,69	5622300444827142	55147022065837794403349710007071217301122231 12220080000000000000000000000000 712173 01/12/22 31/12/22 0000000 008 0000000000
552-000-18458926-03 04.01.23 yapexmilenko vukmann gradVINSKA BB BOSANSKI BROD 4510705930000	0,00	3,62	5622300444811290	55200018458926034510705930000071217301122231 12220100000000000000000000000000 712173 01/12/22 31/12/22 0000000 010 0000000000
572-286-00004620-19 04.01.23 JOVAN BROJ 2 TR SPASOJE MILOSEVIC S.P. ZVORNIK, VL 4511214570008	0,00	3,57	5622300444859630	57228600004620194511214570008071217301122231 12221190000000000000000000000000 712173 01/12/22 31/12/22 0000000 119 0000000000
572-216-00002234-34 04.01.23 LOM ZR ALEKSANDAR IVASTANIN S.P.BREZIK LAMINCI. 4509901760009	0,00	3,53	5622300444843918	57221600002234344509901760009071217301122231 12220080000000000000000000000000 712173 01/12/22 31/12/22 0000000 008 0000000000
562-003-00003355-80 04.01.23 AGRO-RADENKO D.O.O. GLAVICORAK, BIJELJINA GLAVI 4401909880008	0,00	3,51	5622300444799434/0	solidarnost po osnovu plate 712173 01/12/22 31/12/22 0000000 005 0000000000
562-008-00000089-30 04.01.23 OPSTINSKA BORACKA ORGANIZACIJA NEVESINJE CARA 4403897840008	0,00	3,46	5622300444817682/0	TAKSA 712173 01/12/22 31/12/22 0000000 069 0000000000
562-099-00001355-18 04.01.23 PRODAVNICA BILJANA SP GRBIC RADIVOJE BANJA LU 4502337580009	0,00	3,46	5622300444799190/0	DOPR FOND SOLID. ZA DIJAG.12/2022 712173 01/12/22 31/12/22 0000000 002 0000000000
562-005-00001068-53 04.01.23 VETERINARSKA AMBULANTA TATIC JASNA TATIC S.P.D 4500564140004	0,00	3,44	5622300444850059/0	poseban doprinos 712173 01/12/22 31/12/22 0000000 027 0000000000
555-400-00060645-49 04.01.23 ZANATSKO TRGOVINSKA RADNJA-MESARA PANJA-1 JAI 4508759200002	0,00	3,44	5622300444827308	55540000060645494508759200002071217301122231 12221190000000000000000000000000 712173 01/12/22 31/12/22 0000000 119 0000000000
551-101-11250037-48 04.01.23 GEOMONT DOO BANJA LUKAGUNDULICEVA LOKAL V/4 4402535130006	0,00	3,44	5622300444812058	55110111250037484402535130006071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-00003706-46 04.01.23 ZANATSKA RADNJA GALVANSKI DIJAMANTSKI ALAT, 4503384520002	0,00	3,43	5622300444862192/0	DOPR. SOLIDARNOSTI 712173 01/12/22 31/12/22 0000000 103 0000000000
555-100-00215557-93 04.01.23 KAFE BAR RIZIK-KAFE JELENA KUZMANOVIC S.P KULA 4509504250002	0,00	3,41	5622300444844432	55510000215557934509504250002071217301122231 12220750000000000000000000000000 712173 01/12/22 31/12/22 0000000 075 0000000000
562-009-00002790-26 04.01.23 DUGA ZTR S.P. BRANKO PACAVRA BRATUNAC SVETOC 4504282570001	0,00	3,41	5622300444835955/0	+solidasr 712173 01/12/22 04/01/23 0000000 015 0000000000
552-032-00027331-19 04.01.23 STUPARPROM DOOSVETOSAVSKA 181 LAKTASI 05158530 4403338780003	0,00	3,41	5622300444842718	55203200027331194403338780003071217301122231 12220560000000000000000000000000 712173 01/12/22 31/12/22 0000000 056 0000000000
567-463-25000205-22 04.01.23 JAVNI PREVOZ MITAR DUVNJAK S.P. PRNJAVORPRNJAV 4503284060004	0,00	3,40	5622300444859339	56746325000205224503284060004071217301122231 12220750000000000000000000000000 712173 01/12/22 31/12/22 0000000 075 0000000000

Izvjestaj o promjenama na racunu

Izvod: 2

na dan: 04.01.2023

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				
567-353-25000129-14 04.01.23 BUREGDZINICA PICO KREJIC SLOBODANKA S.P. SRBACS4503338410006	0,00	3,31	5622300444827318	56735325000129144503338410006071217304012304 01230950000000000000000000000000 712173 04/01/23 04/01/23 0000000 095 0000000000
562-099-80653656-12 04.01.23 MD FISCH DOO BANJA LUKA	0,00	3,31	5622300444825887	Uplata doprinosa 712173 01/12/22 31/12/22 0000000 002 0000000000
552-026-00025645-36 04.01.23 BLUE VELETANLIC A. S.P.IVE ANDRICA BBNOVI GRAD 4502195770000	0,00	3,31	5622300444843959	55202600025645364502195770000071217301122231 12220110000000000000000000000000 712173 01/12/22 31/12/22 0000000 011 0000000000
551-450-22140821-80 04.01.23 KORZO SP BERIZ MERDZIC BRATUNACSVETOG SAVE 19 4504989560002	0,00	3,31	5622300444827196	55145022140821804504989560002071217301122231 12220150000000000000000000000000 712173 01/12/22 31/12/22 0000000 015 0000000000
552-016-00025796-73 04.01.23 UR DJURIC DJURIC M. S.P. DOBOJO.S.VUKSTEFANOVIC K4507610880004	0,00	3,31	5622300444812165	55201600025796734507610880004071217301122231 12220280000000000000000000000000 712173 01/12/22 31/12/22 0000000 028 0000000000
551-450-22140821-80 04.01.23 KORZO SP BERIZ MERDZIC BRATUNACSVETOG SAVE 19 4504989560002	0,00	3,31	5622300444827197	55145022140821804504989560002071217301122231 12220150000000000000000000000000 712173 01/12/22 31/12/22 0000000 015 0000000000
554-001-00005668-52 04.01.23 HMN DOOJANJA	0,00	3,30	5622300444843154	55400100005668524404718040009071217301122231 12220050000000000000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
551-720-22044966-02 04.01.23 VUKELIC GRANITI SP SLAVKO VUKELIC BANJA LUKADI4506941510006	0,00	3,30	5622300444812056	55172022044966024506941510006071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-003-81733993-13 04.01.23 FASADNI I STRUKATURNI RADOVI GORA MONT BOJAN (4512473880003	0,00	3,30	5622300444794418	Poseban doprinos za solidarnost 712173 01/12/22 31/12/22 0000000 041 0000000000
551-450-22314224-82 04.01.23 SKANDAL SP MIJATOVIC SANJA ZVORNIKKARADORDE\4507381080007	0,00	3,30	5622300444811929	55145022314224824507381080007071217301122231 12221190000000000000000000000000 712173 01/12/22 31/12/22 0000000 119 0000000000
562-008-81645934-08 04.01.23 ZU STOMATOLOSKA AMBULANTA DR BRENJO	0,00	3,30	5622300444818383	obustava na plate fond sol 712173 04/01/23 04/01/23 0000000 069 00000000
562-099-00014224-17 04.01.23 ALJOSA I SASA-AS STANKOVIC EMIRA SP BANJA LUKA4504537230005	0,00	3,30	5622300444836599/0	UPL DOPRINOSA 712173 01/12/22 31/12/22 0000000 002 0000000000
551-730-22002278-21 04.01.23 VD SP VUKASIN GATIC JAVORANIJAVORANI BB JAVOR^4511949260002	0,00	3,29	5622300444843683	55173022002278214511949260002071217301122231 12220930000000000000000000000000 712173 01/12/22 31/12/22 0000000 093 0000000000
562-003-00002446-91 04.01.23 LIPOVICA JOVAN VUJIC S.P. BIJELJINA SAVE KOVACEVI4501297560003	0,00	3,29	5622300444832095/0	poseban doprinos za solidarnost 712173 01/12/22 31/12/22 0000000 005 0000000000
567-353-25000026-32 04.01.23 TR DUSA DUSANKA SUSCEVIC S.P. POVELIC SRBACSRB/4503324030006	0,00	3,29	5622300444827313	56735325000026324503324030006071217301122231 12220950000000000000000000000000 712173 01/12/22 31/12/22 0000000 095 0000000000
562-099-00012671-20 04.01.23 REFORM SP TRIVIC SNJEZANA BANJA LUKA BULEVAR \4502313720004	0,00	3,28	5622300444834127/0	za liječenje djece u inostranstvu na plate radnika 12/22 712173 01/12/22 31/12/22 0000000 002 0000000000
161-045-00372300-92 04.01.23 PEKARA GRBIC ZR VL SP GRBIC SLAVICADRAGE LUKIC.4505975390003	0,00	3,28	5622300444824769	16104500372300924505975390003071217301122231 12220740000000000000000000000000 712173 01/12/22 31/12/22 0000000 074 0000000000
562-099-81214265-68 04.01.23 DMD DRAGOJEVIC DRAGANA SP BANJA LUKA STARINI4509202240008	0,00	3,28	5622300444847327/0	DOPRINOSI 712173 01/12/22 31/12/22 0000000 002 0

Izvjestaj o promjenama na racunu
na dan: **04.01.2023**

Izvod: 2

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				
554-005-00001612-93 04.01.23 caffe MD SHOPPelagicevo	0,00	3,27	5622300444843586 4511161780005	55400500001612934511161780005071217301122231 12220340000000000000000000 712173 01/12/22 31/12/22 0000000 034 0000000000
161-000-02550900-29 04.01.23 DJOGIC DOO DOBOJSJENINA BB74000DOBOJ062 252 667 4404696640007	0,00	3,27	5622300444808548 4404696640007	16100002550900294404696640007071217301122231 12220280000000000000000000 712173 01/12/22 31/12/22 0000000 028 0000000000
161-000-02905300-46 04.01.23 R B LOGISTIKA DOOLEZAGICI 1778400GRADISKA051 814404497790008	0,00	3,26	5622300444808705 4404497790008	16100002905300464404497790008071217301122231 12220080000000000000000000 712173 01/12/22 31/12/22 0000000 008 0000000000
552-000-00003684-69 04.01.23 DONELLA STR MALIC S.BRACE PODGORNIKA 25BANJA I4507127700003	0,00	3,26	5622300444859095 4507127700003	55200000003684694507127700003071217301122231 12220020000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-80970814-11 04.01.23 SG VISOKOGRADNJA SINISA GAJIC S.P. CELINAC	0,00	3,26	5622300444824180 4507948490007	UPLATA ZA FOND SOLIDARNOSTI 712173 01/12/22 31/12/22 0000000 025 0000000000
554-001-00005600-62 04.01.23 NOBONIKA KIDS DOOBijeljina	0,00	3,26	5622300444826909 4404606750003	55400100005600624404606750003071217301122231 12220050000000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
562-005-81732231-60 04.01.23 FASADER,ZIDAR,ARMIRAC GRADNJA PEJIC BORO PEJIC	0,00	3,26	5622300444806927/0 4512448420006	sol fond 712173 01/12/22 31/12/22 0000000 027 0000000000
562-099-81640367-28 04.01.23 RESTORAN VLAJKO , OGNJEN PETROVIC S.P. CADJAVIC.4511684450009	0,00	3,25	5622300444825715/0 4511684450009	dop solid 712173 01/12/22 31/12/22 0000000 050 0000000000
562-012-81640690-24 04.01.23 KAFE BAR CAROLIJA SANJA KNEZEVIC S.P. SOKOLAC	0,00	3,25	5622300444798440 4511669220005	Solidarnost 12/2022 712173 01/12/22 31/12/22 0000000 094 0000000000
555-700-00412286-45 04.01.23 LJETO DOO	0,00	3,25	5622300444828129 4404372070003	55570000412286454404372070003071217301122231 12220940000000000000000000 712173 01/12/22 31/12/22 0000000 094 0000000000
555-300-00530116-29 04.01.23 D.O.O. HURTIC MODRICA	0,00	3,25	5622300444811693 4404485270009	55530000530116294404485270009071217301122231 12220640000000000000000005 712173 01/12/22 31/12/22 0000000 064 0000000005
562-005-81061961-60 04.01.23 MATEA FRIZERSKI SALON BROD KRALJA PETRA PRVOC4508313450005	0,00	3,24	5622300444838763/0 4508313450005	SOLIDARNOST 712173 01/12/22 30/12/22 0000000 010 0000000000
161-045-00601800-98 04.01.23 BILJA FS BILJANA BRESTOVAC SP DOBOJNEMANJINA BI4507884070009	0,00	3,24	5622300444858614 4507884070009	16104500601800984507884070009071217301122231 12220280000000000000000000 712173 01/12/22 31/12/22 0000000 028 0000122022
572-266-00012886-63 04.01.23 KOD RASE RADOVAN VOLAS S.P.PRIJEDOR, SLAVKA RO4512604650009	0,00	3,24	5622300444811091 4512604650009	57226600012886634512604650009071217301122231 12220740000000000000000000 712173 01/12/22 31/12/22 0000000 074 0000000000
562-099-81253759-23 04.01.23 QUEEN ESTRADA DOO BANJA LUKA MANASTIRA GRAC.4403835810005	0,00	3,24	5622300444861031/0 4403835810005	SOLIDARNOST 712173 01/12/22 31/12/22 0000000 002 0000000000
562-009-81293475-36 04.01.23 BILANS AGENCIJA BOGDANOVIC NADA S.P.ZVORNIK ZT4505108160003	0,00	3,23	5622300444810377/0 4505108160003	SOLIDARNOST 712173 01/12/22 31/12/22 0000000 119 0000000000
562-003-81763730-42 04.01.23 RESTORAN MITROVIC SINISA DJURIC S.P. VLASENICA R4512684400008	0,00	3,23	5622300444813922/0 4512684400008	UPLATA 0.25? DOPRINOSA SOLIDARNOSTI 712173 01/11/22 30/11/22 0000000 116 0000000000
562-099-00000706-25 04.01.23 SINDIKAT OBRAZOVANJA NAUKE I KULTURE REPUBLIK4401679350004	0,00	3,18	5622300444820701 4401679350004	DOPRINOS ZA SOLIDARNOST 712173 01/12/22 31/12/22 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.342.335,64	0,00	23.675,25		2.366.010,89

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
567-241-11001166-33 04.01.23 PRECIZNOST DOO BANJA LUKAKRALJA ALFONSA XIII 3:4404425530001	0,00	3,07	5622300444812943 562230044483291/0	56724111001166334404425530001071217301122231 12220020000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-008-80786188-16 04.01.23 AGENCIJA RADOVANOVIC SITNICKS BR 43 89230 BILECA4507324100000	0,00	3,00	562230044483291/0	DOPRINOSI 712173 01/12/22 31/12/22 0000000 006 0000000000
562-009-00000930-77 04.01.23 ADVOKAT JAKSIC OZRENKA ZVORNIK SVETOG SAVE 4500786390009	0,00	2,99	5622300444834980/0	doprinosi 712173 01/12/22 31/12/22 0000000 119 0000000000
562-099-81695388-59 04.01.23 INVEON STEFAN RACIC SP BANJA LUKA	0,00	2,97	5622300444833175 4512193920000	Uplata sredstava solidarnosti za 12/2022 712173 01/12/22 31/12/22 0000000 002 0112311222
552-023-00028096-08 04.01.23 GRAWE NEKRETNINE DOOI KRAJISKOG KORPUSA 39 BA 4403432290001	0,00	2,90	5622300444827116	55202300028096084403432290001071217301122231 12220020000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
572-336-00003921-54 04.01.23 VULEKS MG DOO, Prvomajska 6PRNJAVORPRNJAVOR	0,00	2,76	5622300444843536 4404852950003	57233600003921544404852950003071217301122231 12220750000000000000000000 712173 01/12/22 31/12/22 0000000 075 0000000000
161-000-02038900-34 04.01.23 DAR DOO TESANJ PODRUZNICA BIJELJINASREMSKA 107 4218396800128	0,00	2,76	5622300444809078	16100002038900344218396800128071217301122231 12220050000000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
562-099-81443055-70 04.01.23 ADVOKAT RADINKO SUVAJAC BRANKA COPIKA BR.1 78 4510325190003	0,00	2,75	562230044483351/0	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/12/22 31/12/22 0000000 002 0000000000
562-007-80956372-24 04.01.23 GRAD PRIJEDOR PODRACUN	0,00	2,73	5622300444831910 4402665000007	JAVNI PRIHODI RS 712173 01/12/22 31/12/22 0000000 074 0000000000
554-001-00004874-09 04.01.23 Code IT agencija za pružanje int uBijeljina	0,00	2,71	5622300444843136 4508503740000	55400100004874094508503740000071217301122231 12220050000000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
551-001-00034020-13 04.01.23 STANCFORM SP TATIC SRBO BANJA LUKADORDA JOVE14505453930008	0,00	2,67	5622300444812052 5622300444826736	55100100034020134505453930008071217301012331 01230020000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
572-286-00003510-51 04.01.23 TODOROVIC ZD NEBOJSA TODOROVIC SP, EKONOMIJA S4510364170001	0,00	2,59	5622300444826736	57228600003510514510364170001071217301122231 12221190000000000000000000 712173 01/12/22 31/12/22 0000000 119 0000000000
161-045-00646000-97 04.01.23 CELIC SP VL CELIC GORAN MRKONJIC GR SVETOG NIKO14508243650001	0,00	2,58	5622300444825255 5622300444812895	16104500646000974508243650001071217301122231 12220670000000000000000000 712173 01/12/22 31/12/22 0000000 067 0000000000
567-363-25000613-12 04.01.23 NENSY NEVENA OBRADOVIC-BRANKOVIC SP PRIJEDOR:4510853530002	0,00	2,48	5622300444812895 5622300444860285	56736325000613124510853530002071217401122231 12220740000000000000000000 712174 01/12/22 31/12/22 0000000 074 0000000000
567-321-25000469-77 04.01.23 TR GRAZIA 1 BRANKA TORBICA SP GRADISKAGRADISK.4510887860001	0,00	2,48	5622300444860285 5622300444833622/0	56732125000469774510887860001071217301122231 12220080000000000000000000 712173 01/12/22 31/12/22 0000000 008 0000000000
562-099-80730902-07 04.01.23 KONEKTIS DOO BANJA LUKA NJEGOSEVA 2A 78000 BAN.4402753550009	0,00	2,40	5622300444833622/0	sred solid 712173 01/12/22 31/12/22 0000000 002 0000000000
562-007-81722145-53 04.01.23 GRAD PRIJEDOR RPN FEEL	0,00	2,34	5622300444831889 4402665000007	JAVNI PRIHODI RS 712173 01/12/22 31/12/22 0000000 074 0000000000
562-005-00001772-75 04.01.23 AUTO SERVIS GRABOVAC NENAD GRABOVAC SP BROAD 4500534150005	0,00	2,27	5622300444838900/0	SOLIDARNOST 12/22 712173 01/12/22 31/12/22 0000000 010 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				
562-099-00000727-59	0,00	2,25	5622300444818227	DOPRIN.ZA solidarnost
04.01.23 SINDIKAT FINASIJSKIH ORGANIZACIJA REPUBLIKE SRPSKE			4401679860002	712173 01/12/22 31/12/22 0000000 002 0000000000
562-010-81358238-86	0,00	2,24	5622300444853392/0	SOLIDARNOST 12/22
04.01.23 RODJENDAONICA MASTOGRAD MILANKA LAKIC S.P.			G4510059290005	712173 01/12/22 31/12/22 0000000 008 0000000000
572-246-00003033-47	0,00	2,22	5622300444811734	57224600003033474509503440002071217301122231
04.01.23 PALMA-V DANE VUJIC S.P. BIJELJINA, STEFANA DECANSKI			4509503440002	712173 01/12/22 31/12/22 0000000 005 0000000000
562-099-00005812-33	0,00	2,22	5622300444840325/0	UPLATA DOPRINOSA ZA SOLIDARNOST
04.01.23 OPS.ORG POROD.ZAROB.POGIN.BORACA I NESTALIH CI			4401580900002	712173 01/12/22 31/12/22 0000000 075 0000000000
562-099-81563239-67	0,00	2,22	5622300444832643	LD 12/2022
04.01.23 CIS INSTITUT DOO BANJA LUKA			4404498090000	712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-00015547-25	0,00	2,21	5622300444829291	SREDSTVA SOLIDARNOSTI
04.01.23 INVEST MONTING DOO BANJA LUKA			4400942530008	712173 01/11/22 30/11/22 0000000 002 0000000000
567-603-25000138-56	0,00	2,19	5622300444812826	56760325000138564511586360000071217301122231
04.01.23 PAUN JOVANA MARINKOVIC SP LAKTASISTAROG VUJIC			4511586360000	712173 01/12/22 31/12/22 0000000 056 0000000000
551-001-00008706-04	0,00	2,17	5622300444842726	55100100008706044400970740000071217301122231
04.01.23 KONSALTING KRUNEA DOO BANJA LUKAVESELINA MA			4400970740000	712173 01/12/22 31/12/22 0000000 002 0000000000
567-241-25001539-11	0,00	2,16	5622300444860365	56724125001539114511065550007071217301122231
04.01.23 SPENS GORAN JOKIC SP BANJA LUKABANJA LUKABANJ.			4511065550007	712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-81172468-38	0,00	2,15	5622300444846028/0	dop za sol na neto 12/22
04.01.23 KNJIGOVODSTVENI BIRO KONTO SOLDAT JOVANKA S.			4508926460003	712173 01/12/22 31/12/22 0000000 067 0000000000
562-005-00001775-66	0,00	2,15	5622300444799468/0	SOLIDARNOST
04.01.23 BOZIC SZTR BOZIC ZORAN S.P. DERVENTA NJEGOSEVA			4500642980006	712173 01/12/22 31/12/22 0000000 027 0000000000
562-099-81324568-26	0,00	2,14	5622300444863131	Uplata doprinosa solidarnosti
04.01.23 FIN DOO BANJA LUKA			4403948690006	712173 01/12/22 31/12/22 0000000 002 0
562-099-81536944-91	0,00	2,14	5622300444863273/0	doprinos za solidarnost
04.01.23 JAVNI PREVOZ DIMIC DIMIC MILINKO SP BANJA LUKA			4511077990002	712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-00010646-81	0,00	2,14	5622300444847555/0	placanje obaveza za decembar mjesec
04.01.23 SREBRO MIRA SP KNEZEVIC MIRA BANJA LUKA IVE			4502750940005	712173 01/12/22 31/12/22 0000000 002 0000000000
572-106-00001476-35	0,00	2,12	5622300444858558	57210600001476354403547600004071217301122231
04.01.23 ABC FINANCE DOO, ALEJA SV. SAVE 59BANJA LUKABANJA			4403547600004	712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-81653835-73	0,00	2,12	5622300444798609/0	fond solidarnosti RS Banja Luka
04.01.23 FRIZERSKI SALON VASKO ZELJKO GRAHOVAC S.P. BANJA			4511790560000	712173 01/12/22 31/12/22 0000000 002 0000000000
551-008-00004108-69	0,00	2,10	5622300444826561	55100800004108694401307130008071217301122231
04.01.23 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL			4401307130008	712173 01/12/22 31/12/22 0000000 025 0000000000
562-100-80005325-09	0,00	2,10	5622300444845856/0	UPLATA DOPRINOSA
04.01.23 SM ELEKTRONIK DOO BANJA LUKA JOVANA DUCICA			454401641030006	712173 01/01/23 31/12/22 0000000 002 0000000000
161-000-02805600-95	0,00	2,10	5622300444808557	16100002805600954512316600005071217301122231
04.01.23 FRIGO THERM DIMITAR VIDLJINOVIC S PKRALJA A I			4512316600005	712173 01/12/22 31/12/22 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 2

na dan: 04.01.2023

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				
562-009-81309964-39	0,00	2,10	5622300444838934/0	0,25? Solidarni doprinos
04.01.23 UGOSTITELJSKI OBJEKAT-SVADBENI SALON PANORAM.			4509783030009	712173 01/12/22 31/12/22 0000000 116 0000000000
562-099-81664998-49	0,00	2,10	5622300444861016/0	POSEB DOPE
04.01.23 PEDI BL TATTOO STUDIO IGOR PESIC SP BANJA LUKA			\4511998800004	712173 01/12/22 31/12/22 0000000 002 0000000000
554-001-00005611-29	0,00	2,09	5622300444843143	55400100005611294511500070004071217301122231
04.01.23 SACADEMY TRGOVINSKA RADNJABijeljina			4511500070004	12220050000000000000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
562-007-81400758-34	0,00	2,09	5622300444849610/0	upl dop za sol 12/2022
04.01.23 ASHA AUTO DOO PRIJEDOR MITROPOLITA PETRA ZIMO			\4404159390002	712173 01/12/22 31/12/22 0000000 074 0000000000
572-286-00000107-75	0,00	2,09	5622300444859963	57228600000107754500736700007071217301122231
04.01.23 AGRO-TRGOVINA POLJOPRIVREDNA APOTEKA FILIPOVI			\4500736700007	12221190000000000000000000000000 712173 01/12/22 31/12/22 0000000 119 0000000000
567-353-25000235-84	0,00	2,09	5622300444842658	56735325000235844510097460003071217304012304
04.01.23 KNJIGOVODSTVENI BIRO AKTIVA MIRA SUMAR SP SRB			\4510097460003	01230950000000000000000000000000 712173 04/01/23 04/01/23 0000000 095 0000000000
572-000-00003300-48	0,00	2,09	5622300444844299	57200000003300484400943420001071217301122231
04.01.23 BINAKOM DOO, mladena stojanovica 117BANJA LUKABANJ.			\4400943420001	12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-009-80308823-51	0,00	2,09	5622300444840370/0	doprinos
04.01.23 BSB TR LAKIC BILJANA S.P.-BRANJEVO BRANJEVO BB			74506128560004	712173 01/12/22 31/12/22 0000000 119 0000000000
562-099-81593848-02	0,00	2,09	5622300444821101/0	DOPRINOS ZA SOLIDARNOST
04.01.23 SASKA MOMIR BURGIC SP BANJA LUKA MICE LJUBIBR.			4511382790005	712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-80274313-37	0,00	2,08	5622300444828930/0	DOPR SOLID ZA DIJAG 12/2022
04.01.23 TRAPISTI III SP VL JASMENKA GAJIC B LUKA SLATINSK			4505924640005	712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-81640335-27	0,00	2,08	5622300444838196/0	uplata fondu solidatnosti 12/22
04.01.23 AUTO SERVIS NOVAK DAMJAN NOVAKOVIC S.P. KOTO			\4511683480001	712173 01/12/22 31/12/22 0000000 053 0000000000
194-106-89766001-38	0,00	2,08	5622300444841316	19410689766001384502619720008071217301122231
04.01.23 Javni prevoz TPV Goran ObradovSretena Stojanovica bb			78000 B 4502619720008	12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-81678535-81	0,00	2,08	5622300444797404	uplata doprinosa solidarnosti
04.01.23 KORTEO MARKO SIMIC SP BANJA LUKA			4512105490009	712173 04/01/23 04/01/23 0000000 002 0000000000
562-099-81669101-59	0,00	2,08	5622300444852452/0	SOLIDARNOSTI
04.01.23 ZU STOMATOLOSKA AMBULANTA STOMATOLOGIJA TE			4404757530005	712173 01/12/22 31/12/22 0000000 002 0000000000
552-000-19603016-78	0,00	2,08	5622300444859321	55200019603016784511835250007071217301122231
04.01.23 GOSTIC SP MILADIN GOSTIC DERVENTAMALA SOCANIC			4511835250007	12220270000000000000000000000000 712173 01/12/22 31/12/22 0000000 027 0000000000
562-099-81281967-80	0,00	2,08	5622300444802884/0	POS DOPRINOS ZA LSOLIDARNOST NA PLATU
04.01.23 DUJA DOO LAKTASI MAGLAJANI BB 78250 LAKTASI			4403912580000	712173 01/01/23 31/01/23 0000000 056 0000000000
567-343-11000394-67	0,00	2,08	5622300444859450	56734311000394674403768360008071217301122231
04.01.23 ANTI AGING DOO BIJELJINABIJELJINABIJELJINA			4403768360008	12220050000000000000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
554-001-00005727-69	0,00	2,07	5622300444811816	55400100005727694404770390000071217301122231
04.01.23 NARCIS 1 DOOBijeljina			4404770390000	12220050000000000000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
572-106-00016374-58	0,00	2,07	5622300444826508	57210600016374584404753110001071217301122231
04.01.23 ROYAL-S INVEST DOOPILANSKA BB BANJA LUKAPILAN			4404753110001	12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: **04.01.2023**

Izvod: 2

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				
161-000-02303100-21 04.01.23 MD COMERCE DOO BIJELJINALJESKOVAC	0,00	2,07	5622300444841843 1276300BIJELJ4404524350007	16100002303100214404524350007071217301122231 1222005000000000000000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
562-099-81758039-92 04.01.23 KAUTEQ DOO	0,00	2,07	5622300444863538 4404940220007	PLATA 2022-12 712173 01/12/22 31/12/22 0000000 002 0000000000
562-007-81339554-25 04.01.23 STUPAR- ELEKTRONICS ZANATSKA RADNJA S.P. PREDR.	0,00	2,07	5622300444804670/0 4509956150005	DOPR ZA SOLID 12/22 712173 01/12/22 31/12/22 0000000 074 0000000000
555-100-00513558-42 04.01.23 KBG DOO	0,00	2,07	5622300444827305 4404672200006	55510000513558424404672200006071217301122231 1222002000000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
338-550-22032965-97 04.01.23 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	2,05	5622300444858504 4200999090005	33855022032965974200999090005071217301122231 1222028000000012000000000000000000 712173 01/12/22 31/12/22 0000000 028 1200000000
562-003-81345488-73 04.01.23 BOZUR DOO BIJELJINA SRPSKE VOJSKE 53 76300 BIJELJINA	0,00	2,04	5622300444804586/0 4404059920004	fond solidarnosti 712173 01/12/22 31/12/22 0000000 005 0000000000
562-003-81481904-68 04.01.23 INTERPERSONNEL BIH DOO ZVORNIK PATRIJARHA PAVL	0,00	2,03	5622300444807070/0 4404347710006	SOLIDARNOST 712173 01/12/22 31/12/22 0000000 119 0000000000
562-009-00000793-03 04.01.23 UDRU. RODI. HENDI. DJECE I OMLADINE LEPTIR SREBR	0,00	2,03	5622300444842316/0 4400301660009	SOLIDARNOST 712173 01/12/02 31/12/22 0000000 097 0000000000
338-550-22032965-97 04.01.23 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	2,02	5622300444858491 4200999090633	33855022032965974200999090633071217301122231 1222078000000012000000000000000000 712173 01/12/22 31/12/22 0000000 078 1200000000
552-000-15578629-37 04.01.23 PROTEHNA MODRICATRG JOVANA RASKOVICA BROJ 15	0,00	2,00	5622300444811511 4403659310009	55200015578629374403659310009071217301122231 1222064000000000000000000000000000 712173 01/12/22 31/12/22 0000000 064 0000000000
562-005-00002943-54 04.01.23 BOSNA SPORTSKO RIBOLOVNO UDRUZENJE DOBOJ KAR	0,00	2,00	5622300444847910/0 4400026260003	POSEBAN DOP ZA SOLID 712173 01/12/22 31/12/22 0000000 028 0000000000
562-010-00004454-29 04.01.23 VERONA ? CO. D.O.O. SRBAC	0,00	2,00	5622300444839822 4401276230009	uplata sredstava solidarnosti 712173 01/12/22 31/12/22 0000000 095 0000000000
551-008-00004108-69 04.01.23 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL	0,00	1,93	5622300444827118 4401473810009	55100800004108694401473810009071217301122231 1222025000000000000000000000000000 712173 01/12/22 31/12/22 0000000 025 0000000000
571-010-00003019-28 04.01.23 SUVAJAC Bogdo Suvajac s.p. Banja LuVerici bbBANJA LUKA	0,00	1,91	5622300444812369 4512198990006	57101000003019284512198990006071217301122231 1222002000000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
154-380-20102350-07 04.01.23 KAMENOREZACKA RADNJA JOVANIC VL. JOVANIC MIR	0,00	1,89	5622300444808264 (4509542260003	15438020102350074509542260003071217301122231 1222119000000000000000000000000000 712173 01/12/22 31/12/22 0000000 119 0000000000
567-343-11000727-38 04.01.23 OBRAZOVNI CENTAR CEROVAC DOO BIJELJINABIJELJIN	0,00	1,83	5622300444843093 4404651970006	56734311000727384404651970006071217301012331 0123005000000000000000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
562-007-00003267-51 04.01.23 PASTIREVO LOVACKO UDRUZENJE DOBRLJIN NOVI GR	0,00	1,80	5622300444821874/0 4400764330008	solidarnost 712173 04/01/23 04/01/23 0000000 011 0000000000
562-011-00002989-10 04.01.23 ZORA-VET PRIVATNA VETERINARSKA AMBULANTA PE	0,00	1,78	5622300444831285/1035 4501405120007	DOP. ZA DIJAG. I LIJECENJE 712173 01/12/22 31/12/22 0000000 034 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.342.335,64	0,00	23.675,25		2.366.010,89

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				
554-006-00012627-76 04.01.23 Trgovinska radnja PAVLOVIC METAL DraDoboj	0,00	1,77	5622300444826663 4511958840003	55400600012627764511958840003071217301122231 12220280000000000000000000000000 712173 01/12/22 31/12/22 0000000 028 0000000000
555-001-00126875-69 04.01.23 ZR TOMO , VL. PAUNIC TOMISLAV,S.P.	0,00	1,77	5622300444811112 4507004290005	55500100126875694507004290005071217301122231 12220050000000000000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
554-001-00005626-81 04.01.23 JELA ZANATSKA CURCIJSKO KRZNARSKA RABijeljina	0,00	1,76	5622300444843129 4501290800009	55400100005626814501290800009071217301122231 12220050000000000000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
562-011-80964680-27 04.01.23 GENETIKA PLUS KOJIC ZIVAN , S.P. OBUDOVAC OBUDC	0,00	1,76	5622300444819119/0 4507921960001	TAKSA 712173 01/12/22 31/12/22 0000000 013 0000000000
562-001-00000447-75 04.01.23 SZR TRISTOP ROGATICA ROGATICKE BRIGADE BB	0,00	1,76	5622300444816663/0 732204501718250009	Porez na solidarnost 712173 01/12/22 31/12/22 0000000 078 0000000000
161-085-00004100-36 04.01.23 MRKI TR VL RATOMIR PERIC SP BIJELJISTEFANA DECAN	0,00	1,75	5622300444860135 4501262260007	16108500004100364501262260007071217301122231 12220050000000000000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
562-005-00002762-15 04.01.23 ZANATSKO-TRGOVINSKA RADNJA OPTIKA OKO ,OBRA	0,00	1,75	5622300444815305/0 4500377890008	vodni dop fond solid 712173 01/12/22 31/12/22 0000000 028 0000000000
554-001-00003538-40 04.01.23 djole trBijeljina	0,00	1,75	5622300444843133 4506233940009	55400100003538404506233940009071217301122231 12220050000000000000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
562-099-81662077-82 04.01.23 MESNICA I OBJEKAT BRZE HRANE ALJOSA I SASA PREI	0,00	1,74	5622300444835942/0 4511951910006	FOND SOLIDARN 712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-81760585-20 04.01.23 STEFANOTIS BILJANA RADOVANCEVIC SP BANJA LUKA	0,00	1,74	5622300444838804 4512681130000	fond solidarnosti 712173 01/12/22 31/12/22 0000000 002 0000000000
552-037-00020517-40 04.01.23 VID INOX DOORAJE BANJICICA 155 ABIJELJINA	0,00	1,74	5622300444811610 0552058524402657160003	55203700020517404402657160003071217301012311 01230050000000000000000000000000 712173 01/01/23 11/01/23 0000000 005 0000000000
552-041-00023541-84 04.01.23 OPZ GIGA SA P.O. BRATUNACGAVRILA PRINCIPA 10BRA	0,00	1,74	5622300444812621 4401786350009	55204100023541844401786350009071217301122231 12220150000000000000000000000000 712173 01/12/22 31/12/22 0000000 015 0000000000
555-100-00422956-54 04.01.23 DA PRODUKCIJA DOO BANJA LUKA	0,00	1,74	5622300444812141 4404409090000	55510000422956544404409090000071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
567-483-11000045-74 04.01.23 BBS EUROPE DOO ISTOCNO NOVO SARAJEVOSPASOVDA	0,00	1,73	5622300444843402 4403188520008	56748311000045744403188520008071217301122231 12220880000000000000000000000000 712173 01/12/22 31/12/22 0000000 088 0000000000
567-363-25000798-39 04.01.23 CD DUSAN GRBIC SP PRIJEDORPETRA KOCICA PRIJEDOR	0,00	1,73	5622300444827861 4501847900001	56736325000798394501847900001071217304012304 01230740000000000000000000000000 712173 04/01/23 04/01/23 0000000 074 0000000000
554-001-00003315-30 04.01.23 Cat zr-frizerski i kozmeticki saloBijeljina	0,00	1,73	5622300444811800 4505485890008	55400100003315304505485890008071217301122231 12220050000000000000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
562-009-00000793-03 04.01.23 UDRU. RODI. HENDI. DJECE I OMLADINE LEPTIR SREBR	0,00	1,73	5622300444842478/0 4400301660009	SOLIDARNOST 712173 01/12/22 31/12/22 0000000 097 0000000000
562-005-81154420-06 04.01.23 SZR AUTOSERVIS VLADO PASIC VLADIMIR S.P. STEVAN.	0,00	1,73	5622300444842349/0 4508840400008	SOL FOND 712173 01/12/22 31/12/22 0000000 027 0000000000

Izvjestaj o promjenama na racunu
na dan: **04.01.2023**

Izvod: 2

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				
199-572-00419202-27 04.01.23 IMT,RADO VUKOVIC S.P.-BIJELJINA, ATC HALA A PROD.14501020760005	0,00	1,72	5622300444825450	19957200419202274501020760005071217301122231 12220050000000000000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
562-012-00000742-09 04.01.23 FRIZERSKA RADNJA MIS B S.P. PALE VL BILJANA RAJIC 4501671600006	0,00	1,72	5622300444852457/0	FOND SOLID 712173 01/11/22 30/11/22 0000000 089 0000000000
562-009-00000892-94 04.01.23 TR STANICA VL BLAGOJEVIC LUKA S.P KRASANPOLJE 4500861940001	0,00	1,71	5622300444804676/0	SOLIDARNOST 712173 01/12/22 31/12/22 0000000 015 0000000000
554-001-00002525-72 04.01.23 Mini Agrar zrBijeljina	0,00	1,70	5622300444811695 4501143410009	55400100002525724501143410009071217301122231 12220050000000000000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
562-012-00002150-53 04.01.23 LOVACKO UDRUZENJE JAHORINA PALE JOVANA JOCE 4400587450006	0,00	1,70	5622300444845969/0	FOND SOLIDAR. 712173 01/01/23 31/01/23 0000000 089 0000000000
572-000-00003075-44 04.01.23 GASS AUTO DOO, BANJALUCKI PUT 115, NOVA TOPOLAC 4402375260005	0,00	1,69	5622300444843919	572000000030754444402375260005071217301122231 12220080000000000000000000000000 712173 01/12/22 31/12/22 0000000 008 0000000000
567-323-11000003-86 04.01.23 DRINEKS DOO GRADISKAGRADISKAGRADISKA	0,00	1,69	5622300444842655 4402115600007	56732311000003864402115600007071217301122231 12220080000000000000000000000000 712173 01/12/22 31/12/22 0000000 008 0000000000
161-045-00505300-53 04.01.23 DINDIC DOO DUBRAVE GRADISKADUBRAVE BB	0,00	1,69	5622300444858972 4402943410009	16104500505300534402943410009071217301122231 12220080000000000000000000000000 712173 01/12/22 31/12/22 0000000 008 0000000000
562-099-00017372-79 04.01.23 FARMA MLADJENOVIC PD VL MLADJENOVIC GOJKO SP. 4505069910008	0,00	1,69	5622300444852614/0	DOP ASOL ZA 0111-301122 712173 01/11/22 30/11/22 0000000 056 0000000000
161-000-02432700-94 04.01.23 BEAUTY NAILS COSMETICS ANDJELKA DUVVIDOV DAN 4511505380001	0,00	1,69	5622300444808304	16100002432700944511505380001071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-00017372-79 04.01.23 FARMA MLADJENOVIC PD VL MLADJENOVIC GOJKO SP. 4505069910008	0,00	1,69	5622300444852592/0	DOP SOL ZA 0112-311222 712173 01/12/22 31/12/22 0000000 056 0000000000
552-003-00018953-93 04.01.23 PAVIC SZ KAMENOREZ.RAD. PAVIC M.NASELJE IZNAD K4505285450003	0,00	1,69	5622300444812285	55200300018953934505285450003071217301122231 12220060000000000000000000000000 712173 01/12/22 31/12/22 0000000 006 0000000000
562-003-81454337-28 04.01.23 DRIV-GRADNJA DOO GLUMINA ZVORNIK GLUMINA BB 4403544090005	0,00	1,69	5622300444807706/0	SOLIDARNOST 712173 01/12/22 31/12/22 0000000 119 0000000000
562-099-00010825-29 04.01.23 AUTO TINTOR SP TINTOR MIODRAG BANJA LUKA PUT 4502253720000	0,00	1,69	5622300444853040/0	DOPR ZA SOLID 712173 01/12/22 31/12/22 0000000 002 0000000000
551-470-22065748-55 04.01.23 PEKARA KEREZOVIC SP DRAGICA KEREZOVICBRANKA 14508046580000	0,00	1,68	5622300444843262	55147022065748554508046580000071217301122231 12220080000000000000000000000000 712173 01/12/22 31/12/22 0000000 008 0000000000
572-286-00000796-45 04.01.23 GALAX ZTR GALIC ZELIMIR S.P.-KARAKAJ, KARAKAJ, D 4507783980004	0,00	1,68	5622300444859964	57228600000796454507783980004071217301122231 12221190000000000000000000000000 712173 01/12/22 31/12/22 0000000 119 0000000000
562-006-81296505-17 04.01.23 ? X420?OLE STR VL.GORAN STAVNJAK S. BO? X40B?IDAF4509737350007	0,00	1,68	5622300444797205	UPLATA FONDA SOLIDARNOSTI ZA LIJECENJE DIJECE U INOSTRANSTVU 0,25? NA NETO PLATU 12/22 712173 01/12/22 31/12/22 0000000 036 0000000000
562-011-00001026-79 04.01.23 ZTR BLAGOJEVIC ZORAN BLAGOJEVIC S.P.	0,00	1,68	5622300444862391 4505009000002	DOPRINOS ZA SOLIDARNOST RS 12/2022 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				
551-460-22141258-25 04.01.23 LJESIC SP STEFAN LJESIC DERVENTAVELIKA SOCANICA	0,00	1,68	5622300444811937 4512300600005	55146022141258254512300600005071217301122231 12220270000000000000000000 712173 01/12/22 31/12/22 0000000 027 0000000000
161-000-01619800-20 04.01.23 RAVELLI DOO PALEMILUTINA MILANKOVICA	0,00	1,68	5622300444860029 2171420PA4403528990004	16100001619800204403528990004071217301122231 12220890000000000000000000 712173 01/12/22 31/12/22 0000000 089 0000000000
555-700-00546452-97 04.01.23 TRGOVINSKA RADNJA-BUTIK PIPI DUGA CARAPA DALIE	0,00	1,67	5622300444844798 4512127540000	55570000546452974512127540000071217301122231 12220890000000000000000000 712173 01/12/22 31/12/22 0000000 089 0000000000
554-001-00003432-67 04.01.23 Jovana Ms trgovinska radnja Bijeljina	0,00	1,67	5622300444843131 4505991910009	55400100003432674505991910009071217301122231 12220050000000000000122022 712173 01/12/22 31/12/22 0000000 005 0000122022
161-000-02289400-90 04.01.23 SMILJIC SMILJIC ALEKSANDAR SP KOTORDOSITEJA	0,00	1,66	5622300444840854 4511236380008	16100002289400904511236380008071217301122231 12220530000000000000000000 712173 01/12/22 31/12/22 0000000 053 0000000000
567-651-25000237-26 04.01.23 ZTR GS SREBRO MARIO TAMBUR SP MODRICATRIG DR	0,00	1,66	5622300444843937 M4510665450000	56765125000237264510665450000071217301112230 11220640000000000000000000 712173 01/11/22 30/11/22 0000000 064 0000000000
567-321-25000202-05 04.01.23 SANJA-TEX STR MARICA ZRNIC SP GORNJI PODGRADCI	0,00	1,66	5622300444860287 4508267750007	56732125000202054508267750007071217301122231 12220080000000000000000000 712173 01/12/22 31/12/22 0000000 008 0000000000
161-085-00078500-33 04.01.23 ZORAN PAJTO JAV PREVOZ VL ZORAN VIBJELOSEVAC	0,00	1,66	5622300444809107 4505616650007	16108500078500334506516650007071217301122231 12220050000000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
572-266-00005634-91 04.01.23 TRGOVACKA RADNJA JANA, VUKA KARADZICA	0,00	1,66	5622300444860180 BBPrijec4509911050000	57226600005634914509911050000071217301122231 12220740000000000000000000 712173 01/12/22 31/12/22 0000000 074 0000000000
567-363-25000173-71 04.01.23 GOGA Agencija za knjigovodstvene poslove Prijedor	0,00	1,66	5622300444812817 4506179040005	56736325000173714506179040005071217301122231 12220740000000000000000000 712173 01/12/22 31/12/22 0000000 074 0000000000
562-010-00002553-09 04.01.23 SPORT KOMERC EXPORT-IMPORT RAZBOJ LIJEVCE	0,00	1,66	5622300444813755/0 4401259220008	UPLATA DOPRINOSA 712173 01/12/22 04/01/23 0000000 095 0000000000
562-100-80025511-76 04.01.23 GALE SP GALIC MILOMIRKA, B LUKA KARADJORDJEVA	0,00	1,66	5622300444852981/0 4505321430006	DOPR ZA SOLID 712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-81525531-89 04.01.23 STOLARIJA CRNIC MIROSLAV CRNIC SP LAKTASI	0,00	1,65	5622300444835718 4511014560008	DOPRINOS ZA SOLIDARNOST 12/2022 712173 01/12/22 31/12/22 0000000 056 0000000000
572-216-00002089-81 04.01.23 KOVACIC PRIVREDNO DRUSTVO DOO LAMINCI, LAMINC	0,00	1,65	5622300444843822 4403977360007	57221600002089814403977360007071217301122231 12220080000000000000000000 712173 01/12/22 31/12/22 0000000 008 0000000000
562-010-00000168-83 04.01.23 SR KNEZEVIC S.P. MILAN KNEZEVIC GRADISKA AVDE	0,00	1,65	5622300444848661/0 4502975190005	dop solid 12/22 712173 01/12/22 31/12/22 0000000 008 0000000000
562-003-81515766-41 04.01.23 MILI-KOMERC DOO ZVORNIK KARAKAJ 33A 75400 ZVOR	0,00	1,65	5622300444849034/0 4404422430006	solidarnost 712173 01/12/22 31/12/22 0000000 119 0000000000
567-343-25000398-85 04.01.23 BLAGA BLAGOJKA JOVICIC SP BIJELJINABIJELJINABIJEL	0,00	1,65	5622300444813178 4509483150002	56734325000398854509483150002071217301122231 12220050000000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.342.335,64	0,00	23.675,25		2.366.010,89

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				
567-363-25000590-81 04.01.23 3D ART BH DRAGAN BALABAN S.P. PRIJEDORPRIJEDORF	0,00	1,65	5622300444812860 4511609670001	56736325000590814511609670001071217301122231 12220740000000000000000000000000 712173 01/12/22 31/12/22 0000000 074 0000000000
554-004-00100132-44 04.01.23 AUTO RANKO DOO Gradiska	0,00	1,65	5622300444811908 4404206900006	55400400100132444404206900006071217301122231 12220080000000000000000000000000 712173 01/12/22 31/12/22 0000000 008 0000000000
572-266-00004768-70 04.01.23 ZANATSKA RADNJA BOZANA BOZANA CRNOMARKOVIC	0,00	1,65	5622300444811447 4510152310008	57226600004768704510152310008071217304012304 01230740000000000000000000000000 712173 04/01/23 04/01/23 0000000 074 0000000000
572-266-00003623-13 04.01.23 OBJEKAT BRZE HRANE SARA, KOSA GNJATIC SP, KOZAR	0,00	1,65	5622300444860189 4507521350000	57226600003623134507521350000071217301122231 12220740000000000000000000000000 712173 01/12/22 31/12/22 0000000 074 0000000000
555-100-00394226-11 04.01.23 COOK DOO BANJA LUKA	0,00	1,64	5622300444844659 4404338210009	55510000394226114404338210009071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
567-301-25000247-74 04.01.23 KAMENOREZACKA RADNJA VESELINOVIC GORAN VESE	0,00	1,64	5622300444843293 4509815500002	56730125000247744509815500002071217301122231 12220070000000000000000000000000 712173 01/12/22 31/12/22 0000000 007 0000000000
572-246-00008152-16 04.01.23 ALU I PVC SECER MARKO GOSPAVIC S.P. BIJELJINAPAN	0,00	1,64	5622300444843498 4511853660000	57224600008152164511853660000071217304012304 01230050000000000000000000000000 712173 04/01/23 04/01/23 0000000 005 0000000000
562-003-00002667-10 04.01.23 GRADSKA ORGANIZACIJA POR.ZAROB.I POGINULIH BOF	0,00	1,64	5622300444826161/0 4400377210002	SOLI 712173 01/12/22 31/12/22 0000000 005 0000000000
567-321-11000153-25 04.01.23 TOMBOLO KOMERC DOO GRADISKAVIDOVDANSKA BB	0,00	1,64	5622300444827604 4403183300000	56732111000153254403183300000071217301122231 12220080000000000000000000000000 712173 01/12/22 31/12/22 0000000 008 0000000000
161-045-00692300-04 04.01.23 NEVENAA SP DRAGIC NEVENA BANJA LUKAPUT SRPSKI	0,00	1,64	5622300444808423 4508655330001	16104500692300044508655330001071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
554-001-00002032-96 04.01.23 N i S trgovinska radnjaBijeljina	0,00	1,64	5622300444826921 4501051050006	55400100002032964501051050006071217301122230 11220050000000000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
567-162-25006060-19 04.01.23 ADVOKATSKA KANC.NEBOJSA PANTIC B.L.BANJA LUKA	0,00	1,64	5622300444859995 4502647340008	56716225006060194502647340008071217304012304 01230020000000000000000000000000 712173 04/01/23 04/01/23 0000000 002 0000000000
555-400-00532470-95 04.01.23 RUDAR SNEZANA MARKOVIC S.P. BRATUNAC	0,00	1,63	5622300444844357 4511968130004	55540000532470954511968130004071217301122231 12220150000000000000000000000000 712173 01/12/22 31/12/22 0000000 015 0000000000
552-000-20353465-04 04.01.23 CEZAR PET SHOP SLADJANA DELIC SPVIDOVDANSKA Z	0,00	1,63	5622300444812270 4512520120004	55200020353465044512520120004071217301122231 12220280000000000000000000000000 712173 01/12/22 31/12/22 0000000 028 0000000000
571-020-00001008-42 04.01.23 Uzgoj peradi PERADARSTVO KECMAN Zoran KDonji Karajzo	0,00	1,63	5622300444844160 4505459110002	57102000001008424505459110002071217301122231 12220080000000000000000000000000 712173 01/12/22 31/12/22 0000000 008 0000000000
562-007-80740754-82 04.01.23 DMG UGOSTITELJSKA RADNJA VL.S.P. GLAMOCANIN DF	0,00	1,63	5622300444837803/0 4507098410009	DOPR ZA SOLID 12/22 712173 01/12/22 31/12/22 0000000 074 0000000000
562-008-80283279-05 04.01.23 BEMIS STR VLI SINISA GREDA RAVNOGORSKA 7 89230	0,00	1,63	5622300444829500/0 E4505959780004	SOLID 712173 01/12/22 31/12/22 0000000 006 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				
571-200-00001191-82 04.01.23 AUTO SKOLA UNO ALEJA KOZARSKOG ODREDA BBPRIJ4510700110004	0,00	1,63	5622300444827658	57120000001191824510700110004071217301122231 12220740000000000000000000000000 712173 01/12/22 31/12/22 0000000 074 0000000000
562-005-81592148-08 04.01.23 SOCA DEJAN VASILIC S.P. PETROVO KRALJA DRAGUTIN 4511374770003	0,00	1,63	5622300444850810/0	POSEBAN DOPR SOLID 712173 01/12/22 31/12/22 0000000 038 0000000000
562-099-81375966-62 04.01.23 AMD DIMITRIJA RISTIC SP BANJA LUKA ZMAJ OGNJENO 4510179270008	0,00	1,63	5622300444862035/0	slidarnost 12/22 712173 01/12/22 31/12/22 0000000 002 0000000000
562-003-81655876-12 04.01.23 ZANATSKA RADNJA DELTA-KABEL MILAN JOVANOVIC 4511824560004	0,00	1,63	5622300444848895/0	SOLIDARNOST 712173 01/12/22 31/12/22 0000000 15 0000000000
572-266-00007551-63 04.01.23 ZANATSKA RADNJA SPUZVA ZIVANIC, ALEJA KOZARSK 4508174660008	0,00	1,63	5622300444860082	57226600007551634508174660008071217301122231 12220740000000000000000000000000 712173 01/12/22 31/12/22 0000000 074 0000000000
567-343-25000795-58 04.01.23 TEHNOS TB TOMISLAV BOGDANOVIC SP BIJELJINABIJEI 4511315840006	0,00	1,63	5622300444859453	56734325000795584511315840006071217301122231 12220050000000000000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
572-246-00002461-17 04.01.23 BODY TRGOVINSKA RADNJA VL TODOROVIC RADOVAN 4501196530006	0,00	1,63	5622300444858566	57224600002461174501196530006071217301122231 12220050000000000000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
572-286-00008107-34 04.01.23 HERA STANKA ANDRIC SP ZVORNIK, VUKA KARADZICA 4511039710004	0,00	1,63	5622300444859976	57228600008107344511039710004071217301122231 12221190000000000000000000000000 712173 01/12/22 31/12/22 0000000 119 0000000000
552-018-00002190-80 04.01.23 LUANA STR JEVTIC RADA KRALJA PETRA IVISEGRAD 0584501548820000	0,00	1,63	5622300444843864	55201800002190804501548820000071217301122231 12221130000000000000000000000000 712173 01/12/22 31/12/22 0000000 113 0000000000
567-241-25002001-80 04.01.23 K5-PLUS NJEGOSLAV KREMENOVIC SP BANJA LUKABA 4512196190002	0,00	1,63	5622300444860351	56724125002001804512196190002071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
567-353-25000374-55 04.01.23 ROSTILJNICA INA BILJANA SANCANIN SP SRBACSRBAC 4512708190000	0,00	1,63	5622300444859137	56735325000374554512708190000071217304012304 01230950000000000000000000000000 712173 04/01/23 04/01/23 0000000 095 0000000000
552-020-00027366-17 04.01.23 VIP REKLAME AGENC.PRODANOVIC V.SVETOG SAVE 10-4507132960005	0,00	1,63	5622300444811747	55202000027366174507132960005071217301122231 12221190000000000000000000000000 712173 01/12/22 31/12/22 0000000 119 0000000000
555-000-00561000-65 04.01.23 AUTOELEKTRIKA-BRACA JEREMIC RADISA JEREMIC SP 4512254220006	0,00	1,63	5622300444811368	55500000561000654512254220006071217301012331 01230050000000000000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
555-300-00303857-97 04.01.23 ADVOKATSKA KANCELARIJA NIKOLA RUZICIC 4510108170002	0,00	1,63	5622300444812239	55530000303857974510108170002071217301122231 12220270000000000000000000000000 712173 01/12/22 31/12/22 0000000 027 0000000000
552-000-16205435-61 04.01.23 TRIM TRADE ORTACKA TRGOVIN. RADNJAKOSOVSKA B4509473190006	0,00	1,63	5622300444812618	55200016205435614509473190006071217301122231 12220150000000000000000000000000 712173 01/12/22 31/12/22 0000000 015 0000000000
567-541-25000226-17 04.01.23 KAFE BAR DMD STANIMIR VUJIC SP KOZUHE DOBOJKO 4507369030002	0,00	1,63	5622300444812770	56754125000226174507369030002071217301122231 12220280000000000000000000000000 712173 01/12/22 31/12/22 0000000 028 0000000000
161-000-02948400-47 04.01.23 TRG NA MALO KOKOO KIDS VL ZORAN MAJTRG SRPSKI 4512759930008	0,00	1,63	5622300444808371	16100002948400474512759930008071217301122231 12220080000000000000000000000000 712173 01/12/22 31/12/22 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 2

na dan: 04.01.2023

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				
562-099-80897190-14	0,00	1,63	5622300444847516/0	DOPRINOSI SOLIDARN
04.01.23 BLONDI SP NEVENA RADONJIC BANJA LUKA NIKOLE TI			4504447240001	712173 01/12/22 31/12/22 0000000 002 0000000000
562-005-81128163-13	0,00	1,63	5622300444813374/0	sol fond
04.01.23 SAMOSTALNI PREDUZETNIK DARKO DOKIC KALENDER			4508708120004	712173 01/12/22 31/12/22 0000000 027 0000000000
555-300-00383566-75	0,00	1,63	5622300444812560	55530000383566754510629570007071217301122231
04.01.23 KAFE BAR BORSALINO SUVAD SULEJMANOVIC SP MODI			4510629570007	12220640000000000000000000000000 712173 01/12/22 31/12/22 0000000 064 0000000000
562-005-81514290-06	0,00	1,63	5622300444799353	DOPRINOS ZA SOLIDARNOST
04.01.23 PILANA CVIJANOVIC VRANJAK BRDJANI 109 MODRICA			4510912640003	712173 01/12/22 31/12/22 0000000 064 0000000000
555-100-00590961-51	0,00	1,63	5622300444827362	55510000590961514512697640008071217301122231
04.01.23 FRIZERSKI SALON THE HAIR HOUSE B BOSKO PILIPOVIC			4512697640008	12220080000000000000000000000000 712173 01/12/22 31/12/22 0000000 008 0000000000
551-730-22002027-95	0,00	1,63	5622300444826693	55173022002027954511792770001071217301122231
04.01.23 ZM FOTO SP SANDRA MRDENOVIC BANJA LUKAVOJVOL			4511792770001	12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
552-036-00028277-89	0,00	1,63	5622300444827486	55203600028277894503515480001071217301122231
04.01.23 VAS UKUS S.P. UGOST. RADNJAMILOSA OBILICA BB CEL			4503515480001	12220250000000000000000000000000 712173 01/12/22 31/12/22 0000000 025 0000000000
567-483-25000150-80	0,00	1,63	5622300444827255	56748325000150804509163830005071217301112230
04.01.23 MY VET VETERINARSKA AMBULANTA ISTOCNO SARAJE			4509163830005	11220880000000000000000000000000 712173 01/11/22 30/11/22 0000000 088 0000000011
567-363-11000192-81	0,00	1,63	5622300444827662	56736311000192814404038170005071217301122231
04.01.23 GM-MEL DOO PRIJEDORPRIJEDORPRIJEDOR			4404038170005	12220740000000000000000000000000 712173 01/12/22 31/12/22 0000000 074 0000000000
567-483-25000236-16	0,00	1,63	5622300444827256	56748325000236164509796010007071217301122231
04.01.23 DRUMSKI PREVOZ ROBE ZOKA ZORAN SIMATOVIC SP IS			4509796010007	12220880000000000000000000000000 712173 01/12/22 31/12/22 0000000 088 0000000000
551-460-22141098-20	0,00	1,63	5622300444827026	55146022141098204512000470002071217301122231
04.01.23 ADVOKAT BRANKO PETRICJOVANA DUCICA 15 DERVEN			4512000470002	12220270000000000000000000000000 712173 01/12/22 31/12/22 0000000 027 0000000000
554-003-00000800-08	0,00	1,63	5622300444827151	55400300000800084511135270007071217301122231
04.01.23 STOJA VASIC SP BRUSNICABRUSNICA			4511135270007	12220590000000000000000000000000 712173 01/12/22 31/12/22 0000000 059 0000000000
562-011-80880005-09	0,00	1,63	5622300444847706/0	TAKSA
04.01.23 BUTIK HELENA NADA PUPCEVIC S.P. SAMAC JOVANA C			4501409890001	712173 01/12/22 31/12/22 0000000 013 0000000000
555-100-00277631-14	0,00	1,62	5622300444828073	555100002776311445066601760008071217301122231
04.01.23 STR AUTO GAS			4506601760008	12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-00018235-12	0,00	1,62	5622300444828948/0	solidamos 12/22
04.01.23 FRIZERSKI SALON IRENA BEKIC IRENA SP BANJA LUK.			4505155750005	712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-00007286-73	0,00	1,62	5622300444850863/0	SR SOL
04.01.23 JAVNI PREVOZNIK REKAZ RADIVOJ S.P. MRKONJIC GRA			4503140140003	712173 01/12/22 31/12/22 0000000 067 0000000000
562-099-00001617-08	0,00	1,62	5622300444861011/0	SOLIDARNOST3
04.01.23 QUEEN-ESTRADE UDRUZ.ESTR.RADNIKA ,B.LUKA JEVRI			4400942960002	712173 01/12/22 31/12/22 0000000 002 0000000000
552-000-18706512-71	0,00	1,62	5622300444827155	55200018706512714511045100005071217301122231
04.01.23 GOGA FRIZERSKI SALON SP GORDANA TRKSTEFANA NE			4511045100005	12220530000000000000000000000000 712173 01/12/22 31/12/22 0000000 053 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				
567-241-25002060-97 04.01.23 SOLEDAR NOVISLAV DJURIC SP BANJA LUKABANJA LU14512634640008	0,00	1,62	5622300444860311	56724125002060974512634640008071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
555-100-00586590-69 04.01.23 BISERNICA SANELA ROKVIC S.P. BANJA LUKA	0,00	1,62	5622300444811358	55510000586590694512648190005071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
551-720-22700934-34 04.01.23 KG STUDIO SP STEFAN NINIC LAKTASIJAKUPOVCI MILU4510664210005	0,00	1,62	5622300444811927	55172022700934344510664210005071217301122231 12220560000000000000000000000000 712173 01/12/22 31/12/22 0000000 056 0000000000
562-099-00001617-08 04.01.23 QUEEN-ESTRADE UDRUZ.ESTR.RADNIKA ,B.LUKA JEVRI4400942960002	0,00	1,62	5622300444860652/0	SOLIDARNOST 712173 01/11/22 30/11/22 0000000 002 0000000000
562-005-80909410-67 04.01.23 FRIZERSKI SALON MILICA ZA DLAKU ISPRED SVIH VL D 4500475040004	0,00	1,61	5622300444838691/0	SOLIDARNOST 712173 01/12/22 31/12/22 0000000 010 0000000000
552-000-18892553-86 04.01.23 AUTOSERVIS BOLIDKRALJA PETRA I OSLOBODIOCA 262 4511225000009	0,00	1,61	5622300444812263	55200018892553864511225000009071217301122231 12220100000000000000000000000000 712173 01/12/22 31/12/22 0000000 010 0000000000
554-008-00011373-54 04.01.23 KLESARSKA RADNJA PEJICIBrod	0,00	1,61	5622300444811058	55400800011373544508730210009071217301122231 12220100000000000000000000000000 712173 01/12/22 31/12/22 0000000 010 0000000000
554-012-00300227-88 04.01.23 Javni prevoz stvari ZELENOVICHAN PIJESAK	0,00	1,60	5622300444843238	55401200300227884501823550000071217301122231 12220410000000000000000000000000 712173 01/12/22 31/12/22 0000000 041 0000000000
554-023-00000041-44 04.01.23 NP sp Han PjesakHan Pjesak	0,00	1,60	5622300444843244	55402300000041444511742240001071217301122231 12220410000000000000000000000000 712173 01/12/22 31/12/22 0000000 041 0000000000
554-012-00300234-67 04.01.23 PR Kafe-poslasticarnica JECAHAN PIJESAK	0,00	1,60	5622300444843252	55401200300234674508868910001071217301122331 12230410000000000000000000000000 712173 01/12/23 31/12/23 0000000 041 0000000000
554-012-00300088-20 04.01.23 Javni prevoz stvari BJEKOVICHAN PIJESAK	0,00	1,60	5622300444843253	55401200300088204501823390002071217301122231 12220410000000000000000000000000 712173 01/12/22 31/12/22 0000000 041 0000000000
562-005-81301882-37 04.01.23 FRIZERSKI SALON MIRA,MIRJANA BUJADNJAK S.P.DOB4506529710009	0,00	1,60	5622300444848800/0	DOP SOLID 12/2022 712173 01/12/22 31/12/22 0000000 028 0000000000
161-000-02418200-41 04.01.23 DS GROUP DRAGISA SIMEUNOVIC SP BOGUBOGUTOVO !4511480960008	0,00	1,60	5622300444824668	16100002418200414511480960008071217301122231 12221090000000000000000000000000 712173 01/12/22 31/12/22 0000000 109 0000000000
562-099-81774476-57 04.01.23 LA BELLE DRAGANA SLADOJEVIC S.P. BANJA LUKA BUI4512740910006	0,00	1,60	5622300444821634/0	DOPR ZA SOLID 12/2022 712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-81319098-43 04.01.23 OZI - KOZOMARA LJILJANA SP BANJA LUKA	0,00	1,60	5622300444807741	DOP.ZA FOND SOLIDARNOSTI 12/22 712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-81373815-16 04.01.23 MIHAELA ANA KESELJ S.P. BANJA LUKA JEVREJSKA BE4510168740002	0,00	1,60	5622300444816018/0	doprinos za solidarnost 12/22 712173 01/12/22 31/12/22 0000000 002 0000000000
567-241-25002009-56 04.01.23 QUAD DARIJO LOLIC SP BANJA LUKABANJA LUKABANJ.4512241830000	0,00	1,60	5622300444813323	56724125002009564512241830000071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
552-016-00023672-43 04.01.23 TIJANA TR GOGANOVIC B.ZELENA PIJACAOBJ.F BR.3DOI4507112180003	0,00	1,60	5622300444859425	55201600023672434507112180003071217301102231 102202800000000000000102022 712173 01/10/22 31/10/22 0000000 028 0000102022

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
134-001-11205326-30 04.01.23 SYDERA D.O.O. SANSKI MOST	0,00	1,55	5622300444841181 4263696730003	13400111205326304263696730003071217301122231 122208100000001142000000 712173 01/12/22 31/12/22 0000000 081 1142000000
562-003-00002672-92 04.01.23 SINDIKAT POLJOPRIVREDE I PREHRAMBENE INDUSTRIJ	0,00	1,50	5622300444821700 4400417700008	DOPRINOS ZA SOLIDARNOST 712173 01/12/22 31/12/22 0000000 002 0000000000
555-000-00335016-84 04.01.23 BIOFOOD DOO BIJELJINA	0,00	1,48	5622300444811363 4404179580002	55500000335016844404179580002071217301012331 012300500000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
562-010-00004454-29 04.01.23 VERONA ? CO. D.O.O. SRBAC	0,00	1,45	5622300444840349 4401276230009	uplata sredstava solidarnosti 712173 01/12/22 31/12/22 0000000 095 0000000000
552-000-17128067-60 04.01.23 ZELJA FRIZERSKI SALON SP.PRVE SARAJEVSKE BRIGAD	0,00	1,39	5622300444858987 4510125850009	55200017128067604510125850009071217301122231 122208800000000000000000 712173 01/12/22 31/12/22 0000000 088 0000000000
562-010-00004317-52 04.01.23 STOJKOVIC D.O.O. INADJOL SRBAC INADJOL BB 78420 SI	0,00	1,39	5622300444834403/0 4401275420009	fond 712173 01/12/22 31/12/22 0000000 095 0000000000
551-450-22317775-02 04.01.23 TR ZOLI SP OLIVER CVIJETINOVIC ZVORNIKMALESIC	0,00	1,37	5622300444812044 15 4511348180001	55145022317775024511348180001071217301122231 122211900000000000000000 712173 01/12/22 31/12/22 0000000 119 0000000000
567-241-11001411-74 04.01.23 PU KORAK PO KORAK BANJA LUKABULEVAR DESANKE	0,00	1,35	5622300444812896 4404846800008	56724111001411744404846800008071217301122231 122200200000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
552-000-17201859-38 04.01.23 MESARA VUKSA LUBURIC VUKO SPKRALJAALEKSANDF	0,00	1,26	5622300444812041 4510170300001	55200017201859384510170300001071217301122231 122200600000000000000000 712173 01/12/22 31/12/22 0000000 006 0000000000
562-099-81525516-37 04.01.23 KAFE BAR MASTOGRAD CAFFE S.P. MILANKA LAKIC OB	0,00	1,23	5622300444852769/0 4510059290005	SOLIDARNOST 12/22 712173 01/12/22 31/12/22 0000000 008 0000000000
552-000-19572145-56 04.01.23 PARAGON MILOS TOSIC SPVISEGRADDRUGE PODRINJSK	0,00	1,03	5622300444811194 4511776650004	55200019572145564511776650004071217301122231 122211300000000000000000 712173 01/12/22 31/12/22 0000000 113 0000000000
552-000-17140547-62 04.01.23 NOVELA SP VULIN JELENA PRIJEDORMILANA VRHOVC	0,00	1,03	5622300444858995 4504824300006	55200017140547624504824300006071217301122231 122207400000009074051179 712173 01/12/22 31/12/22 0000000 074 9074051179
552-000-17947346-09 04.01.23 MDA AUTO SKOLA ZVORNIKVUKA KARADZICA 150.ZVC	0,00	1,01	5622300444811077 4510597190002	55200017947346094510597190002071217301122223 122211900000000000000000 712173 01/12/22 23/12/22 0000000 119 0000000000
555-100-00517994-23 04.01.23 ASV DRAGAN VRANCIC S.P. LAKTASI	0,00	0,89	5622300444844468 4511661750005	55510000517994234511661750005071217301122231 122205600000000000000000 712173 01/12/22 31/12/22 0000000 056 0000000000
562-099-81740893-23 04.01.23 IKM PLAST DOO LAKTASI	0,00	0,88	5622300444828509 4404915030007	Plate 12-2022 712173 01/12/22 31/12/22 0000000 056 0000000000
555-100-00543117-23 04.01.23 ADRIA GRADNJA DOO	0,00	0,87	5622300444811885 4404772090003	55510000543117234404772090003071217301032301 032300200000000000000000 712173 01/03/23 01/03/23 0000000 002 0000000000
562-007-81618769-72 04.01.23 FRIZERSKI SALON IVANA VL PETRIC IVANA S.P. KOSTAJ	0,00	0,85	5622300444839791/0 4504482660005	UPL DOPR ZA SOLDARN 12/22 712173 01/12/22 31/12/22 0000000 135 0000000000
572-266-00007124-83 04.01.23 AUTOMEHANICARSKA RADNJA GAJIC, RADOMIR GAJIC	0,00	0,82	5622300444844040 4510913880008	57226600007124834510913880008071217301122231 122207400000000000000000 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				
567-321-25000141-91 04.01.23 TR GRAZIA MILICA DJILAS SP GRADISKAGRADISKAGRA	0,00	0,81	5622300444860281 4506377860000	56732125000141914506377860000071217301122231 12220080000000000000000000000000 712173 01/12/22 31/12/22 0000000 008 0000000000
562-099-00005041-18 04.01.23 DUGA I SP DUGONJIC DRAGAN BANJA LUKA	0,00	0,81	5622300444818851 4502245620004	SOLIDARNOST 712173 01/12/22 31/12/22 0000000 002 0000000000
571-200-00000219-88 04.01.23 KAFE BAR YU MILOSA OBRENOVICA BBPRIJEDOR	0,00	0,81	5622300444844173 4508481240008	57120000000219884508481240008071217301122231 12220740000000000000000000000000 712173 01/12/22 31/12/22 0000000 074 0000000000
552-037-00022184-83 04.01.23 KIK BOKS SAVEZ RSMILOSA OBILICA 6NEVESINJE	0,00	0,81	5622300444811174 4401715500000	55203700022184834401715500000071217301112231 12220910000000000000000000000000 712173 01/11/22 31/12/22 0000000 091 0000000000
552-000-18238004-65 04.01.23 KOMUNALAC AD BIJELJINAMILOSA CRNJANSKOG BR. 7	0,00	0,03	5622300444859317 4400305650008	55200018238004654400305650008071217301122231 122200500000009004080801 712173 01/12/22 31/12/22 0000000 005 9004080801
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.342.335,64	0,00	23.675,25		2.366.010,89

NAPOMENA:

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

IZVOD: 2

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 04.01.2023 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
3.425.974,41 KM	0,00 KM	8.280,03 KM	3.434.254,44 KM	0	73

Dodijeljen okvirni kredit	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
Raspoloživa sredstva	3.434.254,44 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	DOM ZDRAVLJA BANJA LUKA, SIME MATAVULJA BB, BANJA LUKA 5710100000079216	BPŠ banka ad Banja lu 04.01.2023	0,00	3.508,34	999	[N:4400802010004 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:002 B:00000000] Do	0000000000	87000014906025 (2) Centrala
2	BOLNICA TREBINJE DR LEVIJA 2 TREBINJE, , 5550090101152632	Nova banka ad Bijeljina 04.01.2023	0,00	1.562,90	0	[N:4401353910000 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:107 B:00000000]	0000000000	87000014906524 (2) Centrala
3	Z.U. OPSTA BOLNICA GRADISKA, , 5550070102289473	Nova banka ad Bijeljina 04.01.2023	0,00	1.470,62	0	[N:4401060730007 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:008 B:00000000]	9007001432	87000014906538 (2) Centrala
4	HIDRAULIKA FLEX DOO TRN, Jovana Cvijica 3 Laktasi, Jovana Cv 5672531100003816	SBERBANK AD BANJ 04.01.2023	0,00	301,95	999	[N:4402271210006 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:056 B:00000000]	0000000000	87000014904290 (2) Centrala
5	EURO PETROL OIL DOO ZVORNIK, , 5620098123854329	NLB BANKA A.D. BAN 04.01.2023	0,00	230,51	43	[N:4403809900004 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:119 B:00000000]	0000000000	87000014907100 (2) Centrala
6	PEKARA MALETIC ZPTR PUT SRPSKIH BRANILACA 79 BANJA LUKA 7800 5620990000184018	NLB BANKA A.D. BAN 04.01.2023	0,00	171,22	43	[N:4504181620008 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:002 B:00000000]	0000000000	87000014905373 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	PATROL TAXI DOO BANJA LUKA, BANJA LUKA, BANJA LUKA 5672411100018469	SBERBANK AD BANJ 04.01.2023	0,00	137,52	999	[N:4400796450005 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:002 B:0000000]	0000000000	87000014906670 (2) Centrala
8	ZU DOM ZA STARIJA LICA ISTOCNO SARAJEVO, ISTOCNO SARAJEVO, I 5674838300000294	SBERBANK AD BANJ 04.01.2023	0,00	133,70	999	[N:4400548470008 VU:0 VP:712173 PO:2023.01.04 PD:2023.01.04 O:085 B:0000000]	0000000000	87000014905434 (2) Centrala
9	HENKEL ADHEZIVI BH DOO BILEČA, DRAKULJICA BB BILEČA N, 5517902220728741	Nova banjalučka banka 04.01.2023	0,00	88,70	0	[N:4403864670000 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:006 B:0000000]	0000000012	87000014903873 (2) Centrala
10	MILENIJUM ŠPED D.O.O. DERVENTA, LUG 64 DERVENTA, +3875331278 5520001725518513	Hypo Alpe-Adria-Bank 04.01.2023	0,00	63,32	1	[N:4400146240006 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:027 B:0000000]	0000000000	87000014906550 (2) Centrala
11	FONDACIJA LARA, BEOGRADSKA 38 76300 BIJELJINA,BA, 1941100358600119	ProCredit Bank dd Sar 04.01.2023	0,00	55,52	0	[N:4400425800003 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:005 B:0000000]	0000000000	87000014905429 (2) Centrala
12	VUJČIĆ d.o.o. Gradiška, Srpska krila slobode bb, GRADISKA 5710200000027413	BPŠ banka ad Banja lu 04.01.2023	0,00	47,29	35	[N:4401101270008 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:008 B:0000000] Po	0000000000	10104566227001 (2) Filijala Gradiška
13	DOM ZA STARIJA LICA ZLATNI LUG DERVENTA, 5620058168063536	NLB BANKA A.D. BAN 04.01.2023	0,00	45,72	43	[N:4403717610000 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:027 B:0000000]	0000000000	87000014905307 (2) Centrala
14	MKD PRO FIN D.O.O. ISTOCNO SARAJEVO, SPASOVDANSKA BB, , 1011210073271983	Privredna banka dd Sa 04.01.2023	0,00	34,96	0	[N:4404562440001 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:088 B:0000000]	0000000000	87000014904079 (2) Centrala
15	MI-BONES DOO, DONJA LJUBOGOSTA BB PALE N, 5514011128846253	Nova banjalučka banka 04.01.2023	0,00	29,66	0	[N:4402834470000 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:089 B:0000000]	0000000000	87000014905270 (2) Centrala
16	AZD PRAHA S.R.O. PJ BANJA LUKA, JEVREJSKA 37, , 1995630033978890	Sparkasse Bank dd Bi 04.01.2023	0,00	22,00	0	[N:4403916220008 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:002 B:0000000]	0000000000	87000014904060 (2) Centrala
17	DRVO-KOD DOOMOKRO BBMOKRO, MOKRO BB MOKRO, 5520001576008727	Hypo Alpe-Adria-Bank 04.01.2023	0,00	21,95	1	[N:4403717290005 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:089 B:0000000]	0000000000	87000014905282 (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)	
18	ZU VESELINOVIC BIJELJINA, BIJELJINA, BIJELJINA 5673431100064978	SBERBANK AD BANJ 04.01.2023	0,00	19,49	999	[N:4403921140004 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:005 B:00000000]	0000000000	87000014907314 (2) Centrala
19	DRENİK DOO SARAJEVO - PODRUZNICIA BIJELJINA, PRIBILOVACKA 42 5673431100058479	SBERBANK AD BANJ 04.01.2023	0,00	17,94	999	[N:4201931230085 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:028 B:00000000]	0000000000	87000014905469 (2) Centrala
20	MARKET TEA PLUS MALEŠEVIĆ GORAN S.P., ZMAJ JOVINA 14, BANJA 5710100000211524	BPŠ banka ad Banja lu 04.01.2023	0,00	15,50	35	[N:4502493870009 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:002 B:00000000] P _o	0000000000	95500099280001 (2) Agencija Centar
21	BEKS WOOD DOO GRADISKA, Sime Milutinovica Sarajilije 11, Sime 5722160000406861	MF banka a.d. Banja L 04.01.2023	0,00	14,99	999	[N:4404272950006 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:008 B:00000000]	0000000000	87000014907281 (2) Centrala
22	CAPELLI BANJAC RADMILA SP BANJA LUKA, BULEVAR SRPSKE VOJSKE 5672412500038578	SBERBANK AD BANJ 04.01.2023	0,00	13,72	999	[N:4502393810009 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:002 B:00000000]	0000000000	87000014904278 (2) Centrala
23	AS-KRAMAR DOO PODRŽ.BANJA LUKA, MARKA LIPOVCA BB BANJA LUKA 3383502257258961	UniCredit Zagrebačka 04.01.2023	0,00	13,46	0	[N:4272195510037 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:002 B:00000000]	0000000000	87000014905399 (2) Centrala
24	FRIZERLAND DOO, POSLOVNI CENTAR 96-2 VITEZ N, 3382502200536418	UniCredit Zagrebačka 04.01.2023	0,00	12,73	0	[N:4236061940047 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:002 B:00000000]	0000000000	87000014906514 (2) Centrala
25	EL-EN SOLUTIONS DOO LAKTASI, , 5550070052566691	Nova banka ad Bijeljina 04.01.2023	0,00	12,11	0	[N:4403443140001 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:056 B:00000000]	0000000000	87000014904415 (2) Centrala
26	MIKROKREDITNA FONDACIJA PRO FIN ISTOCNO SARAJEVO, UL. HILAND 1011040072386624	Privredna banka dd Sa 04.01.2023	0,00	11,44	0	[N:4404187760001 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:088 B:00000000]	0000000000	87000014904077 (2) Centrala
27	STRAJKO D.O.O. BERKOVIĆI, DO BB BERKOVIĆI N, 3387302205016220	UniCredit Zagrebačka 04.01.2023	0,00	10,78	0	[N:4401869720002 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:099 B:00000000]	0000000000	87000014904035 (2) Centrala
28	ALFI DOO BRCKO, BRCKO, 5540050000059346	Pavlović International 04.01.2023	0,00	10,57	0	[N:4600116640025 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:005 B:00000000]	0000000000	87000014906569 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
29	ZOO VET DOO PALE, SRPSKIH RATNIKA 7371420PALE, 057 222 180 1610000088250029	Raiffeisen banka dd Bi 04.01.2023	0,00	10,02	0	[N:4402658050007 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:089 B:0000000]	0000000000	87000014903942 (2) Centrala
30	BUREGDZINICA AROMA VL RABOTA DALIBORKA S.P. PALE JOVANA CVIJ 5620120000164128	NLB BANKA A.D. BAN 04.01.2023	0,00	9,88	43	[N:4504981580004 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:089 B:0000000]	0000000000	87000014903962 (2) Centrala
31	RASEVIC DOO PALE PRIBANJSKA 2 71420 PALE, . 5620128025860902	NLB BANKA A.D. BAN 04.01.2023	0,00	9,86	43	[N:4401925730008 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:089 B:0000000]	0000000000	87000014904036 (2) Centrala
32	BASARA DOO GRADISKA, ROVINE BB GRADISKA N, 5514702230329670	Nova banjalučka banka 04.01.2023	0,00	9,78	0	[N:4404242880003 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:008 B:0000000]	0000000000	87000014903911 (2) Centrala
33	MILKOS DOO, 186000-10580440-14, 5710000000123453	BPŠ banka ad Banja lu 04.01.2023	0,00	9,08	35	[N:4200967560034 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:094 B:0000000] Po	0000000010	98800028240001 (2) Centrala
34	BARBERSHOP ŽARE ŽARKO JELIĆ SP BANJA LUK, VESELINA MASLEŠE B 5710100000245280	BPŠ banka ad Banja lu 04.01.2023	0,00	9,00	35	[N:4506921320006 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:002 B:0000000] DO	0000000000	93900246608001 (2) Centrala
35	BARBERSHOP ŽARE ŽARKO JELIĆ SP BANJA LUK, VESELINA MASLEŠE B 5710100000245280	BPŠ banka ad Banja lu 04.01.2023	0,00	9,00	35	[N:4506921320006 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:002 B:0000000] DO	0000000000	93900246611001 (2) Centrala
36	VUJČIĆ D.O.O., GRADISKA, GRADISKA 5673231100032881	SBERBANK AD BANJ 04.01.2023	0,00	8,23	999	[N:4401101270008 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:008 B:0000000]	0000000000	87000014906650 (2) Centrala
37	EURO STIL SP BIJELJINA, ULICA BANJALUCKA 5 BIJELJINA, 5520001701780285	Hypo Alpe-Adria-Bank 04.01.2023	0,00	7,88	130	[N:4501280160001 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:005 B:0000000]	0000000000	87000014903953 (2) Centrala
38	ELITA PRVA DOO SARAJEVO PODRUZNICA, KRALJA PETRA 1 KARADJORD 1610450064300076	Raiffeisen banka dd Bi 04.01.2023	0,00	6,72	0	[N:4200650360056 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:002 B:0000000]	0000000012	87000014903887 (2) Centrala
39	CAPELLI PLUS DANILOVIC RADENKO SP BANJA LUKA, JEVREJSKA BB B 5672412500038481	SBERBANK AD BANJ 04.01.2023	0,00	5,84	999	[N:4507294270002 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:002 B:0000000]	0000000000	87000014905466 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
40	ULTRA CLEAN DOO TREBINJE, REPUBLIKE SRPSKE 18 TREBINJE N, 551700222979159	Nova banjalučka banka 04.01.2023	0,00	5,81	0	[N:4404384080004 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:107 B:0000000]	0000000000	87000014907147 (2) Centrala
41	ENTER S.P. VL. ĐUZELOVIĆ SNEŽANATRE, BINJSKIH BRIGADA BBTREB 5520050001173421	Hypo Alpe-Adria-Bank 04.01.2023	0,00	5,20	1	[N:4503614460004 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:107 B:0000000]	0000000000	87000014903928 (2) Centrala
42	CLICK WIN DOO BANJA LUKA, SVETOZARA MARKOVIĆ 5E BANJA LUKA N 5517302200418717	Nova banjalučka banka 04.01.2023	0,00	5,18	0	[N:4404885530000 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:002 B:0000000]	0000000000	87000014907196 (2) Centrala
43	Trgovinsko-zanradnja PERIC - PROMET, Doboj, 5540060001215343	Pavlović International 04.01.2023	0,00	5,04	0	[N:4508462610007 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:028 B:0000000]	0000000000	87000014906566 (2) Centrala
44	Privatna Zdravstvena Ustanova Specij, Pale, 5540300000003413	Pavlović International 04.01.2023	0,00	5,01	0	[N:4404974710003 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:089 B:0000000]	0000000000	87000014904227 (2) Centrala
45	KABLOMONTAZA HERC DOO STEPE STEPANOVIĆA 10 89101 TREBINJE, , 5620088144564266	NLB BANKA A.D. BAN 04.01.2023	0,00	4,97	43	[N:4404273410005 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:107 B:0000000]	0000000000	87000014906469 (2) Centrala
46	TRGOVINSKA RADNJA NEOPLANTA LUKAVICA, ISTOCNO SARAJEVO, ISTO 5674832500040882	SBERBANK AD BANJ 04.01.2023	0,00	4,86	999	[N:4511459920004 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:088 B:0000000]	0000000000	87000014905433 (2) Centrala
47	DRUSTVO SA OGRANIČENOM ODGOVORNOSĆU PETROL HIDROENERGIJA 3387302205019906	UniCredit Zagrebačka 04.01.2023	0,00	4,84	0	[N:4403939510003 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:002 B:0000000]	0000000000	87000014905401 (2) Centrala
48	MONE PRO DOO BANJA LUKA, KRALJA ALFONSA XIII 43 BANJA, KRALJ 5672411100139622	SBERBANK AD BANJ 04.01.2023	0,00	4,82	999	[N:4404815080007 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:002 B:0000000]	0000000000	87000014905460 (2) Centrala
49	ZU-stomatološka ambulanta VITA DENT-MAR, Vase Pelagića 46, 5710100000088625	BPŠ banka ad Banja lu 04.01.2023	0,00	4,68	35	[N:4403422220005 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:002 B:0000000] Po	0000000000	95500099249001 (2) Agencija Centar
50	KNJIZARA-GALERIJA RIZNICA ADAMOVIĆ PREDRAG SP BANJA LUKA, BA 5672412500036929	SBERBANK AD BANJ 04.01.2023	0,00	4,20	999	[N:4507253160006 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:002 B:0000000]	0000000000	87000014906668 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
51	MARKOM DOO BIJELJINA, GRANIČNI PRELAZ RAČA BB BIJELJINA N, 5510290001004741	Nova banjalučka banka 04.01.2023	0,00	4,19	0	[N:4400325840008 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:005 B:0000000]	0000000000	87000014903906 (2) Centrala
52	BRAKE-SYSTEM DOO TRN-LAKTASI, TRN, TRN 5672411100039324	SBERBANK AD BANJ 04.01.2023	0,00	3,87	999	[N:4403136480008 VU:0 VP:712173 PO:2023.01.04 PD:2023.01.04 O:056 B:0000000]	0000000000	87000014906675 (2) Centrala
53	AM PAK DOO NIKSICKI PUT BB 89101 TREBINJE, , 5620088073959712	NLB BANKA A.D. BAN 04.01.2023	0,00	3,48	43	[N:4402957550008 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:107 B:0000000]	0000000000	87000014906446 (2) Centrala
54	ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULANTA LASICA GAVRILA P 5620128099368666	NLB BANKA A.D. BAN 04.01.2023	0,00	3,41	43	[N:4403310850006 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:089 B:0000000]	0000000000	87000014906507 (2) Centrala
55	BILJANA TR vl. Ljubica Marjanović,s.p.-B, Pantelinska br. 82 5710300000049039	BPŠ banka ad Banja lu 04.01.2023	0,00	3,36	35	[N:4506836050008 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:005 B:0000000] Po	0000000000	20602286602001 (2) Filijala Bijeljina
56	VELJO ZR-AUTOMEHANICAR VL.VASI, DUŠANA RADOVICA:62A 76300 BI 1941103532901160	ProCredit Bank dd Sar 04.01.2023	0,00	3,24	0	[N:4507994920008 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:005 B:0000000]	0000000000	87000014907248 (2) Centrala
57	AXENTIC DOO GRADIŠKA, VIDOVDANSKA 34, GRADISKA, GRADISKA 5722160000265532	MF banka a.d. Banja L 04.01.2023	0,00	2,50	999	[N:4403947290004 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:008 B:0000000]	0000000000	87000014906692 (2) Centrala
58	STIL VL. STANIC RADA S.P., , 5559000012496854	Nova banka ad Bijeljin 04.01.2023	0,00	2,46	0	[N:4509032140003 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:107 B:0000000]	0000000000	87000014904153 (2) Centrala
59	AUTO KARAĆ Ilija Karać s.p. Banjaluka, Pilanska bb Banjalu 5710600000074244	BPŠ banka ad Banja lu 04.01.2023	0,00	1,77	35	[N:4511442950007 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:002 B:0000000] Po	0000000000	96500228976001 (2) Agencija Centar
60	KRČMAR ĐORĐE ADVOKAT, VIDOVDANSKA bb, GRADISKA 5710200000035464	BPŠ banka ad Banja lu 04.01.2023	0,00	1,75	35	[N:4502822790003 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:008 B:0000000] Po	0000000000	10104566212001 (2) Filijala Gradiška
61	WANTED IVAN MLADJENOVIC SP TREBINJE, , 5559000045330869	Nova banka ad Bijeljin 04.01.2023	0,00	1,75	0	[N:4511181460007 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:107 B:0000000]	0000000000	87000014904247 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
62	MOKRO POLJOPRIVREDNA ZADRUGA PO MOKRO PALE, PALE, PALE 567491250004794	SBERBANK AD BANJ 04.01.2023	0,00	1,72	999	[N:4400580100000 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:089 B:00000000]	0000000000	87000014907266 (2) Centrala
63	KNJIŽARA VEKI,S.P.,SAMARDŽIJA?VEDRA, NAPALE, 052223748 5520090002548297	Hypo Alpe-Adria-Bank 04.01.2023	0,00	1,70	1	[N:4507508090007 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:089 B:00000000]	0000000000	87000014903913 (2) Centrala
64	PRIPREMA I POSLUZIVANJE PICA VIKTORIJA GORAN VUKOSAV S.P. TR 5620088167693528	NLB BANKA A.D. BAN 04.01.2023	0,00	1,69	43	[N:4512092730005 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:107 B:00000000]	0000000000	87000014906530 (2) Centrala
65	ZAR DARKO vl. Darko Kapikul s.p. -Bijelj, Ćirila i Metodija 5710300000045838	BPŠ banka ad Banja lu 04.01.2023	0,00	1,65	35	[N:4506560470008 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:005 B:00000000] Po	0000000000	20602286587001 (2) Filijala Bijeljina
66	zar NIKOLIĆ,vl. Nikolić Dragan,s.p.-Popo, Popovi, BIJELJINA 5710300000048457	BPŠ banka ad Banja lu 04.01.2023	0,00	1,63	35	[N:4506722390003 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:005 B:00000000] Po		20602286901001 (2) Filijala Bijeljina
67	BUM BUM SECOND HAND DEJANA POŠTIĆ S.P.BI, SRPSKE DOBROVOLJAČ 5710300000096181	BPŠ banka ad Banja lu 04.01.2023	0,00	1,63	35	[N:4512259290002 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:005 B:00000000] Po		20602286800001 (2) Filijala Bijeljina
68	ZFR KINEZ SP ALEKSANDAR TOJAGIC, Bijeljina, 5540010000568598	Pavlović International 04.01.2023	0,00	1,63	0	[N:4511880800000 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:005 B:00000000]	0000000000	87000014906565 (2) Centrala
69	FRIZERSKO-KOZMETICKI STUDIO DS ART SASA BUDISA SP GRADISKA, 5673212500067735	SBERBANK AD BANJ 04.01.2023	0,00	1,63	999	[N:4512663400008 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:008 B:00000000]	0000000000	87000014906654 (2) Centrala
70	BUREGDŽINICA-ĆEVABDŽINICA REBUS TANJA, NJEGOŠEVA 10, TREBI 5710800000124383	BPŠ banka ad Banja lu 04.01.2023	0,00	1,62	35	[N:4511804020003 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:107 B:00000000] Po	00000	80205791235001 (2) Filijala Trebinje
71	ELEGANT SP SALON NAMJEŠTAJANEMANJI, ĆA BBNEVESINJE, 5520001714302694	Hypo Alpe-Adria-Bank 04.01.2023	0,00	1,62	1	[N:4510147070007 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:069 B:00000000]	0000000000	87000014907203 (2) Centrala
72	AUTOPREVOZNIK RADOVIC, RADOVIC SLAVENKO S.P. NIKOLE TESLE 15 5620088138823321	NLB BANKA A.D. BAN 04.01.2023	0,00	1,62	167	[N:4503736570005 VU:0 VP:712173 PO:2023.01.04 PD:2023.01.04 O:069 B:00000000]	0000000000	87000014907268 (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)	
73	KAFE BAR CONTACT CAFFE VL. RASEVIC BLAZENKO SP PALE, PALE, P 5674912500010905	SBERBANK AD BANJ 04.01.2023	0,00	1,60	999	[N:4508154390004 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:089 B:0000000]	0000000000	87000014904272 (2) Centrala

Ukupno na računu: 5710100000258084
Ukupno naloga: 73

Ukupno BAM:	0,00	8.280,03
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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.