

IZVOD BR. 8

O PROMJENAMA SREDSTAVA NA RAČUNU 12.01.2023



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 10,209,830.69

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5675708200000186 264890852 - 5675708200000186;4400164060007;712174;301222;301222;027;0000000;0000000000 /	GRAD DERVENTA	0.00	3,090.00
2	1610450033320022 264857298 - 1610450033320022;4400179090000;712173;011222;311222;027;0000000;0000000000 /	MREZA NETWORK DOO DERVENTA	0.00	720.22
3	5551000054977434 264860083 - 5551000054977434;4401153310008;712173;011222;311222;056;0000000;0000000000 /	GRAD LAKTAŠI RAČUN POSEBNIH NAMJENA - DOM ZDRAVLJA	0.00	632.24
4	5550070006360062 264869573 - 5550070006360062;4401723780003;712173;011222;311222;002;0000000;0000000000 /	JP PUTEVI RS DOO BANJALUKA	0.00	552.62
5	5550090000200076 264890201 - 5550090000200076;4401378310007;712173;011122;301122;006;0000000;0000000000 /	HERC GRADNJA DOO POPARINA STRANA 22 BILECA	0.00	449.33
6	5550010001200635 264874597 - 5550010001200635;4400458050000;712173;011222;311222;109;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	332.16
7	5540030000001923 264890815 - 5540030000001923;4400467550007;712173;011022;311022;059;0000000;9058000101 /	JEDINSTVENI RACUN TREZORA	0.00	265.02
8	5517002213906582 264841245 - 5517002213906582;4403632200007;712173;011222;311222;006;0000000;0000000000 /	BILKON DOO BILEČA	0.00	231.82
9	5550480053156091 264843213 - 5550480053156091;4403207760007;712173;011222;311222;074;0000000;0000000000 /	AUTOTRANSPORT PRIJEDOR AD RUDI CAJAVECA 5 PRIJEDOR	0.00	183.60
10	5550080324014061 264860212 - 5550080324014061;4400194050006;712173;011222;311222;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	98.63
11	5673011100001949 264891052 - 5673011100001949;4402785160008;712173;010122;311222;007;0000000;0000000000 /	BRACA RITAN DOO KOZ.DUBICA	0.00	91.10
12	5551000022890416 264843237 - 5551000022890416;4403911690006;712173;011222;311222;007;0000000;0000000000 /	DUB-GARDEN DOO NIKOLA TESLE BB KOZARSKA DUBICA	0.00	73.64
13	5520001957783752 264842412 - 5520001957783752;4404709990002;712173;011222;311222;005;0000000;0000000000 /	RUDAR INTERNATIONAL RS DOO	0.00	58.91
14	5551000045746526 264847355 - 5551000045746526;4403214620008;712173;011222;311222;008;0000000;0000000000 /	IRON PRODUCTS DOO GRADIŠKA	0.00	56.71
15	5517202204409205 264841251 - 5517202204409205;4510505090007;712173;010123;310123;002;0000000;0000000000 /	ARCHIVE SP IGOR MALESEVIĆ BANJA LUKA	0.00	50.00
16	5550060029544469 264834698 - 5550060029544469;4402580270005;712173;011222;311222;119;0000000;0000000000 /	DUO LUJIĆ D.O.O. ZVORNIK	0.00	48.09
17	1610000160420066 264890807 - 1610000160420066;4400002750000;712173;010122;311022;028;0000000;0000000000 /	TRUDBENIK AD DOBOJ U STECAJU	0.00	45.72
18	5550070022525209 264869040 - 5550070022525209;4400760260005;712173;011222;311222;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	40.90
19	5674831100012431 264891071 - 5674831100012431;4403622820007;712173;011222;311222;088;0000000;0000000000 /	SERVITEC BALKAN DOO ISTOCNA ILIDZA	0.00	33.86
20	5550000025367070 264847418 - 5550000025367070;4403970510003;712173;011222;311222;109;0000000; /	KOMBI TRANS TRANSPORT D.O.O.	0.00	33.65
21	5671621100030682 264891121 - 5671621100030682;4400957300009;712173;011222;311222;002;0000000;0000000000 /	CASSAMASSIMA DOO BANJA LUKA	0.00	28.55
22	1610850001440079 264857087 - 1610850001440079;4400455460002;712173;011122;301122;109;0000000;0000000000 /	KOMBI TRANS DOO ZABRDJE UGLJEVIK	0.00	28.34
23	5551000056361624 264847337 - 5551000056361624;4506437270002;712173;010123;310123;002;0000000;0000000000 /	PROVENCE ZLATAN TATIĆ SP BANJA LUKA	0.00	27.25
24	5550020015323204 264867293 - 5550020015323204;4400641500006;712173;120123;120123;085;0000000;0000000000 /	"M3" D.O.O. ISTOČNO SARAJEVO	0.00	22.30

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PRETHODNO STANJE

10,209,830.69

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5551000022877903 264893156 - 5551000022877903;4403898900004;712173;011222;311222;074;0000000;0000000000 /	APOTEKE APHARMA ZU PLAĆANJE 12/22	0.00	18.60
26	5620128158136892 264890955 - 5620128158136892;4404561120003;712173;011222;311222;088;0000000;0000000000 /	MF GROUP D.O.O. I. SARAJEVO Budžetsko plaćanje	0.00	17.79
27	5710100000119277 264840288 - 5710100000119277;4404083630009;712173;011222;311222;095;0000000;0000000000 /	USZS Dom za starija lica Bardaca Srbac Budžetsko plaćanje	0.00	16.71
28	5520001600344184 264858031 - 5520001600344184;4506673910004;712173;011222;311222;028;0000000;0000000000 /	EURO-SHOP SP ZLATAN SLAVULJICA Budžetsko plaćanje	0.00	16.50
29	5554000015114455 264893086 - 5554000015114455;4400287220009;712173;011222;311222;001;0000000;0000000000 /	FOCUS-M DOO SOLIDARNOST	0.00	13.99
30	5550070003183021 264860038 - 5550070003183021;4402080110001;712173;011222;311222;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA GRAD LAKTAŠI	0.00	13.06
31	5673012500001979 264858395 - 5673012500001979;4502076250006;712173;120123;120123;007;0000000;0000000000 /	SUR ETNO RESTORAN STARA CIVIJA SP STOJANOVIC JASNA K.DUBICA Budžetsko plaćanje	0.00	11.25
32	1941109176500161 264891375 - 1941109176500161;4507125320009;712173;011122;301122;045;0000000;0000000000 /	AUTOPREVOZNIK ?URIC BOJAN S.P Budžetsko plaćanje	0.00	10.91
33	5710600000073468 264891799 - 5710600000073468;4404781750008;712173;011222;311222;095;0000000;0000000000 /	BB HOLZ DOO Budžetsko plaćanje	0.00	10.76
34	5550020048393511 264795739 - 5550020048393511;4403238720003;712173;011222;311222;091;0000000;0000000000 /	TURISTIČKA ORGANIZACIJA OPŠTINE TRNOVO JU SRED SOL	0.00	10.29
35	5517202203838554 264891187 - 5517202203838554;4509260360005;712173;011222;311222;002;0000000;0000000000 /	DEA COSMETICS SP ANA DUKIĆ BANJA LUKA Budžetsko plaćanje	0.00	9.89
36	5554000019668217 264839917 - 5554000019668217;4403484330001;712173;010123;310123;119;0000000;0000000000 /	DRINA BENZ DOO ZVORNIK SOLID,	0.00	9.26
37	5550080049091035 264843341 - 5550080049091035;4403284240008;712173;011222;311222;027;0000000;0000000000 /	"EMKA"DOO DOPRINOS ZA SOLIDARNOST	0.00	9.07
38	5550090252937456 264846712 - 5550090252937456;4403443650000;712173;011222;311222;107;0000000;0000000000 /	TRGOVINSKO DRUŠTVO LANTIAN DOO TREBINJE SOLIDARNOST	0.00	8.41
39	5550100027580702 264860688 - 5550100027580702;4402585740000;712173;011022;311022;113;0000000;0000000000 /	TRADICIJA DOO VIŠEGRAD SOLIDARNOST	0.00	8.36
40	5540120000013025 264840844 - 5540120000013025;4505863910004;712173;011222;311222;119;0000000;0000000000 /	ZTR-pekaru ADRIA Hodaj Rama sp Budžetsko plaćanje	0.00	6.67
41	5673021100001997 264871730 - 5673021100001997;4403128540000;712173;120123;120123;007;0000000;0000000000 /	COEXPERT D.O.O. KOZ.DUBICA Budžetsko plaćanje	0.00	6.28
42	5520410002826477 264872123 - 5520410002826477;4508336310006;712173;011222;311222;015;0000000;0000000000 /	CAFEDELMAR UR CVJETINOVIĆ M.SVETOG Budžetsko plaćanje	0.00	5.72
43	5550080324014061 264860213 - 5550080324014061;4400194050006;712173;011222;311222;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	5.61
44	5520001942879605 264858205 - 5520001942879605;4404670840008;712173;011222;311222;103;0000000;0000000000 /	INTERIO REPRO DOO Budžetsko plaćanje	0.00	5.05
45	5550900010903452 264860947 - 5550900010903452;4400542600007;712173;011222;311222;088;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	4.93
46	5550060000704235 264836185 - 5550060000704235;4500939640000;712173;011222;311222;001;0000000;0000000000 /	TRGOVINA RIVA LJUBICA DŽINKIĆ SP MILIĆI SOLIDARNOST	0.00	4.85
47	5517902220946312 264840393 - 5517902220946312;4403984140004;712173;011222;311222;002;0000000;0000000000 /	WASSERKRAFT DOO BANJA LUKA Budžetsko plaćanje	0.00	4.30
48	5550080324014061 264860214 - 5550080324014061;4400194050006;712173;011222;311222;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	4.14

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49	5620998171141105 264842714 - 5620998171141105;4404849060005;712173;011222;311222;093;0000000;0000000000 /	CFS DOO KNEZEVO Budžetsko plaćanje	0.00	4.12
50	5550100027764614 264847792 - 5550100027764614;4501544320002;712173;011222;311222;113;0000000;0000000000 /	KIOSK VIR STR VL. RAKIĆ ČEDOMIR S.P. UPLATA DOPRINOSA	0.00	3.67
51	5517202204809815 264840391 - 5517202204809815;4404461920002;712173;011222;311222;002;0000000;0000000000 /	INTER GROUP DOO Budžetsko plaćanje	0.00	3.43
52	5559000032368080 264866065 - 5559000032368080;4401741250003;712173;011022;311022;033;0000000;0000000000 /	STARTEKS DOO GACKO SOLIDARNOST	0.00	3.39
53	5554000016339856 264839813 - 5554000016339856;4403793470004;712173;011222;311222;119;0000000;0000000000 /	D.O.O. PREMIA ZVORNIK DOPRINOS ZA SOLIDARNOST 11/2022	0.00	3.29
54	5550000034846686 264834973 - 5550000034846686;4510410540005;712173;011222;311222;005;0000000;0000000000 /	FITNES CENTAR FLEX FITNESS ŽELJKO SEKULIĆ S.P. Solidarnost	0.00	3.27
55	5540060001264425 264870845 - 5540060001264425;4512077690005;712173;011222;311222;028;0000000;0000000000 /	NINKOVIC CONSULTING Deni Ninkovic s Budžetsko plaćanje	0.00	3.26
56	5520002055178736 264858024 - 5520002055178736;4512696240006;712173;011122;311222;005;0000000;0000000000 /	SUNPOINT ANĐA BOJANIĆ SP BIJELJINAR Budžetsko plaćanje	0.00	3.26
57	5551000051742775 264845810 - 5551000051742775;4511660940005;712173;011222;311222;002;0000000;0000000000 /	E CLEAN BORIS UDOVIČIĆ SP BANJALUKA FOND SOLIDARNOSTI 12/22	0.00	3.25
58	5514802203931115 264871977 - 5514802203931115;4404296620007;712173;011222;311222;116;0000000;0000000000 /	ECOBEGIĆI DOO VLAŠENICA Budžetsko plaćanje	0.00	3.25
59	5550060046455352 264847118 - 5550060046455352;4403109080006;712173;011222;311222;116;0000000;0000000000 /	VIS DOO SOLID	0.00	3.25
60	5550060000529538 264834543 - 5550060000529538;4500939300004;712173;011222;311222;001;0000000;0000000000 /	TRGOVINA "TAFI" DRAGANA DUKIĆ S.P.MILIĆI SOLIDARNOST	0.00	3.22
61	5550070022525209 264869039 - 5550070022525209;4400760260005;712173;011222;311222;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	2.81
62	5722760000671544 264842635 - 5722760000671544;4511267770009;712173;011222;311222;085;0000000;0000000000 /	CAFFE JEDNO MJESTO MILOMIR MATOVIĆ, VOJVODE MIŠIĆA 2 Budžetsko plaćanje	0.00	2.76
63	5710500000127696 264871136 - 5710500000127696;4404808970005;712173;120122;311222;089;0000000;0000000000 /	AMOS DOO Pale Budžetsko plaćanje	0.00	2.51
64	5620998172574474 264890768 - 5620998172574474;4512357890000;712173;011222;311222;056;0000000;0000000000 /	ARIJA ZELJKA MILUNOVIC SP LAKTASI Budžetsko plaćanje	0.00	2.49
65	5540060001256859 264842791 - 5540060001256859;4511405750006;712173;120123;120123;028;0000000;0000000000 /	Salon STANOJLOVIC-D-K Dragoljub Stan Budžetsko plaćanje	0.00	2.35
66	5554000022926932 264882938 - 5554000022926932;4509683910001;712173;011122;301122;001;0000000;0000000000 /	STOLARSKA RADNJA SASA SASA ERIC S.P.MILICI DOPRINOS ZA SOLIDARNOST	0.00	2.19
67	5517902221189782 264841677 - 5517902221189782;4402284620009;712173;120123;120123;002;0000000;0000000000 /	GREEN BLUE AD BANJA LUKA Budžetsko plaćanje	0.00	2.16
68	5550030016779707 264875019 - 5550030016779707;4507366950003;712173;011222;311222;072;0000000;0000000000 /	AUTO-PRAONA OKI S.P. LONČARI PLAĆANJE	0.00	2.14
69	5520002042649731 264871984 - 5520002042649731;4404587510004;712173;011222;311222;088;0000000;0000000000 /	ASTRA TRAVEL DOO Budžetsko plaćanje	0.00	2.12
70	5672412500069424 264858572 - 5672412500069424;4509324270005;712173;011222;311222;002;0000000;0000000000 /	AVANGARDA MIRJANA DAVIDOVIC SP BANJA LUKA Budžetsko plaćanje	0.00	2.08
71	1610850010510064 264841954 - 1610850010510064;4402943760000;712173;011222;311222;005;0000000;0000000000 /	BORIK DOO BIJELJINA Budžetsko plaćanje	0.00	1.89
72	5540060001206516 264842793 - 5540060001206516;4500449710000;712173;120123;120123;028;0000000;0000000000 /	Ugostiteljska radnja CVIJIC spDrag Budžetsko plaćanje	0.00	1.76

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PRETHODNO STANJE

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5540100001134055 264870838 - 5540100001134055;4510241500007;712173;011222;311222;013;0000000;0000000000 /	Kafe bar Kafic Miroslav Ivanovic Budžetsko placanje	0.00	1.71
74	5722960000718579 264842831 - 5722960000718579;4512770310003;712173;011222;311222;011;0000000;0000000000 /	MYSTERY NIKOLA RAILIĆ S.P NOVI GRAD, NJEGOŠEVA 47 Budžetsko placanje	0.00	1.70
75	5540020000054449 264870508 - 5540020000054449;4501225810005;712173;011222;311222;109;0000000;0000000000 /	Trgovinska radnja JOKAJovanovic B Budžetsko placanje	0.00	1.65
76	5676512500030516 264891028 - 5676512500030516;4510014190000;712173;011222;311222;064;0000000;0000000000 /	ELLA SRETANKA VIDOVIC SP MODRICA Budžetsko placanje	0.00	1.65
77	5520230001974729 264842255 - 5520230001974729;4505992050003;712173;011222;311222;002;0000000;0000000000 /	MIGMA SOD NINKOVIĆ VANJA Budžetsko placanje	0.00	1.64
78	5559000056283236 264852556 - 5559000056283236;4512266070000;712173;011222;311222;033;0000000;0000000000 /	ZELENARA I ZDRAVA HRANA TEA ANA JEREMIĆ S.P. GACKO SOLIDARNOST	0.00	1.63
79	5554000059054776 264889867 - 5554000059054776;4404935900008;712173;011222;311222;097;0000000;0000000000 /	SREBRENICA INTERNATIONAL DOO SREBRENICA SOLIDARNOST	0.00	1.63
80	5557000058935510 264868728 - 5557000058935510;4512681990009;712173;011222;311222;094;0000000;0000000000 /	JAVNI PREVOZ DMD - KOMERC ŽANA DEBELNOGIĆ S.P. PODROMANIJA DOP SOLID 12/22	0.00	1.63
81	5559000044968574 264846133 - 5559000044968574;4511132680000;712173;011222;311222;107;0000000;0000000000 /	SALON LJEPOTE MILICA MILICA VUKOVIĆ S.P TREBINJE FOND SOLIDARNOSTI 12/22	0.00	1.63
82	5540010000556182 264842786 - 5540010000556182;4508502340008;712173;011122;301122;005;0000000;0000000000 /	JELENA-T TRGOVINSKA RADNJA Budžetsko placanje	0.00	1.63
83	5551000047450137 264873767 - 5551000047450137;4511319830005;712173;010123;310123;002;0000000;0000000000 /	JAVNI PREVOZ GALIĆ M GALIĆ MLADEN SP FOND SOLIDARNOSTI	0.00	1.63
84	1610000153800010 264872047 - 1610000153800010;4509820090009;712173;011222;311222;002;0000000;0000000000 /	DICENTRA TATJANA TRISIC S P BANJA L Budžetsko placanje	0.00	1.63
85	5550100027287277 264848551 - 5550100027287277;4505029290007;712173;011222;311222;113;0000000;0000000000 /	DRAGAN SZR VL. MILIČEVIĆ DRAGAN S.P. SOLIDARNOST	0.00	1.60
86	5558000057517417 264861463 - 5558000057517417;4512455120000;712173;011222;311222;113;0000000;0000000000 /	DUBINSKO ČIŠĆENJE NEDELJKO LINDO S.P VIŠEGRAD DOPRINOS ZA SOLIDARNOST	0.00	1.60
87	5554000057433906 264866316 - 5554000057433906;4512443380006;712173;011222;311222;001;0000000;0000000000 /	USLUŽNA RADNJA MILENA MILENA VUJADINOVIĆ SP MILIĆI SOLIDARNOST	0.00	1.60
88	5558000058622150 264874715 - 5558000058622150;4512582820002;712173;011222;311222;113;0000000;0000000000 /	DUGA SLAVENKO TODOROVIĆ S.P VIŠEGRAD SOLIDARNOST	0.00	1.60
89	5540010000170316 264840613 - 5540010000170316;4400326900004;712173;011222;311222;005;0000000;0000000000 /	Macvanka doo Budžetsko placanje	0.00	1.50
90	5673432500023686 264841527 - 5673432500023686;4508975590001;712173;011222;311222;005;0000000;0000000000 /	ABAKUS, LJILJANA ERKIC, S.P. BIJELJINA Budžetsko placanje	0.00	1.37
91	1610450033320022 264857474 - 1610450033320022;4400179090000;712173;011222;311222;027;0000000;0000000000 /	MREZA NETWORK DOO DERVENTA Budžetsko placanje	0.00	1.03
92	5550060048950871 264889927 - 5550060048950871;4507927490007;712173;011222;311222;015;0000000;0000000000 /	ZANATSKA RADNJA "TRADICIJA" AČIMOVIĆ MIRJANA S.P. POSEBAN DOPRINOS	0.00	0.90
93	5551000007729510 264847908 - 5551000007729510;4506591940002;712173;011222;311222;056;0000000;0000000000 /	JABLAN P.P.G. JABLAN LAKTASI 12-01-2023 XII '22. SOLIDAROST RAZLIKA	0.00	0.22
94	5550000000000000 264894172 /	NOVA BANKA Napлата UPP provizije (obracunski period 12.01.2023 do 12.01.2023) za 1 nalog/a	7.00	0.00
95	5675431100379643 264845755 /	BANJA VRUCICA ZTC AD TESLIC POVRAT VIŠE UPLACENIH SREDSTAVA	56,701.00	0.00

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(Broj računa)

PRETHODNO STANJE 10,209,830.69

RAČUN PARTNERA RBR.	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
REFERENCA BANKE / SVRHA DOZNAKE			

UKUPAN PROMET 56,708.00 7,526.16

NOVO STANJE 10,160,648.85

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 10,160,648.85

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjericac	Iznos
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NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjericac	Iznos
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Poštovani,

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

Vaša Nova banka

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-007-00000438-25 12.01.23 FRUCTA -TRADE dooDerventaKninska 11 Derventa	0,00	3.509,91	5622301245146574 4400151910001	55400700000438254400151910001071217301122231 12220270000000000000000000000000 712173 01/12/22 31/12/22 0000000 027 0000000000
555-007-00005171-70 12.01.23 POSTE SRPSKE AD KRALJA PETRA I KAR 93 BANJA LUKA	0,00	1.148,55	5622301245147463 4400959000002	55500700005171704400959000002071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
555-008-01240202-37 12.01.23 RACUN JAVNIH PRIHODA - GRAD DOBOJ	0,00	1.126,54	5622301245171086 4400016460004	55500801240202374400016460004071217301122231 1222028000000011111111111111111111 712173 01/12/22 31/12/22 0000000 028 1111111111
562-099-00017571-64 12.01.23 JRT OPSTINA TESLIC	0,00	517,34	5622301245163564 4401285900009	JAVNI PRIHODI RS 712173 01/12/22 31/12/22 0000000 103 9088000725
552-038-00028182-82 12.01.23 MEHANICKE KONSTRUKCIJE DOOCARA DUSANA BBKO	0,00	385,35	5622301245146650 4402905590001	55203800028182824402905590001071217301122230 11220530000000000000000000000000 712173 01/11/22 30/11/22 0000000 053 0000000000
552-038-00026827-73 12.01.23 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR	0,00	328,70	5622301245171336 4401128550002	55203800026827734401128550002071217301122231 12220530000000000000000000000000 712173 01/12/22 31/12/22 0000000 053 0000000000
562-099-81702025-33 12.01.23 MARKET AS D.O.O BANJA LUKA CETINJSKA BROJ 1 BAN	0,00	300,20	5622301245168326 4404825390004	DOPRINOS ZA SOLIDARNOST 12/2022 712173 01/01/23 31/01/23 0000000 002 0000000000
101-104-00733590-49 12.01.23 RPOS EU DOO, ZMAJA OD BOSNE BROJ 77A	0,00	275,60	5622301245158949 4202791090012	10110400733590494202791090012071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000012
567-363-17000644-82 12.01.23 DOM ZA PENZIONERE I STARA LICAPRIJEDORPRIJEDOR	0,00	219,03	5622301245170587 4400667560007	56736317000644824400667560007071217312012312 01230740000000000000000000000000 712173 12/01/23 12/01/23 0000000 074 0000000000
552-000-19527565-33 12.01.23 GRAWE OSIGURANJE ADI KRAJISKOG KORPUSA 39 BAN.	0,00	194,60	5622301245146760 4400887090001	55200019527565334400887090001071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
567-253-11000129-34 12.01.23 UNITEHNA DOO GLAMOCANI-LAKTASIGLAMOCANIGLA	0,00	165,48	5622301245170580 4401154710000	56725311000129344401154710000071217301122231 12220560000000000000000000000000 712173 01/12/22 31/12/22 0000000 056 0000000000
562-003-81343718-48 12.01.23 CSP DOO BIJELJINA DVOROVI KARADJORDJEVA 78 L 763	0,00	158,00	5622301245125496/0 4404066970009	SOLID 731211 12/01/23 12/01/23 0000000 005 0000000000
554-001-00000031-85 12.01.23 San Marco dooGojsovac 8A Gojsovac Bijeljina	0,00	131,33	5622301245136310 4400362610004	55400100000031854400362610004071217301122230 11220050000000000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
562-099-00018827-79 12.01.23 SILING DOO RIBNIK	0,00	90,00	5622301245141840 4401106820006	za solidarnost 712173 01/10/22 31/10/22 0000000 050 0000000000
562-130-80025737-62 12.01.23 FERUM DOO PRIJEDOR	0,00	84,53	5622301245141125 4401958150007	SOLIDARNOST 12/22 712173 01/01/23 31/01/23 0000000 074 0000000000
562-099-00017571-64 12.01.23 JRT OPSTINA TESLIC	0,00	82,85	5622301245166176 4401295370008	JAVNI PRIHODI RS 712173 01/12/22 31/12/22 0000000 103 9088007035
562-099-00017571-64 12.01.23 JRT OPSTINA TESLIC	0,00	81,97	5622301245163635 4400099650004	JAVNI PRIHODI RS 712173 01/12/22 31/12/22 0000000 103 9088000493
555-009-00073232-71 12.01.23 JEDINSTVEN RACUN TREZORA OPSTINA GACKO	0,00	80,43	5622301245161722 4401385100000	55500900073232714401385100000071217301122231 122203300000009032000730 712173 01/12/22 31/12/22 0000000 033 9032000730

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				
552-038-00026827-73 12.01.23 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR	0,00	78,40	5622301245170510 440111930001	55203800026827734401119300001071217301122231 12220530000000000000000000 712173 01/12/22 31/12/22 0000000 053 0000000000
562-001-00000015-13 12.01.23 OPSTINA SOKOLAC JEDIN	0,00	76,66	5622301245159313 4400627930006	JAVNI PRIHODI RS 712173 01/06/22 30/06/22 0000000 094 0000000000
338-140-22000559-35 12.01.23 BILI BRIG DOO GRUDEGOJKA SUSKA 9 GRUDE N	0,00	75,99	5622301245145343 4272080450049	33814022000559354272080450049071217301122231 12220560000000000000000000 712173 01/12/22 31/12/22 0000000 056 0000000000
551-460-22088887-95 12.01.23 TOKARENJE DOO DERVENTALUG BB DERVENTA N	0,00	73,73	5622301245135986 4403220190007	55146022088887954403220190007071217301122231 12220270000000000000000000 712173 01/12/22 31/12/22 0000000 027 0000000000
562-004-81332869-51 12.01.23 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI	0,00	62,99	5622301245133836/1214 4400959000002	uplata kredita i obustava dop. za solid. 712173 12/01/23 12/01/23 0000000 002 0000000000
551-460-22088887-95 12.01.23 TOKARENJE DOO DERVENTALUG BB DERVENTA N	0,00	58,31	5622301245135980 4403220190007	55146022088887954403220190007071217301122231 12220270000000000000000000 712173 01/12/22 31/12/22 0000000 027 0000000000
571-010-00002707-91 12.01.23 ZU STOMATOLOSKA AMBULANTA ORTHO-DENT BANKn	0,00	54,08	5622301245170896 4403256380007	57101000002707914403256380007071217301012231 12220020000000000000000000 712173 01/01/22 31/12/22 0000000 002 0000000000
562-008-00002424-09 12.01.23 OPSTINA BERKOVICI	0,00	52,98	5622301245150730 4401422740006	JAVNI PRIHODI RS 712173 01/12/22 31/12/22 0000000 099 0000000000
552-000-00005975-83 12.01.23 EXPERTO DOOCARDACANI BB TRN051585850	0,00	52,00	5622301245136206 4400954200003	55200000005975834400954200003071217301122231 12220560000000000000000000 712173 01/12/22 31/12/22 0000000 056 0000000000
551-014-00004752-74 12.01.23 RUDNIK BOKSITA DOO MRKONJIC GRADBJELAJCE BB	0,00	42,16	5622301245147432 M4401206290004	55101400004752744401206290004071217301122231 12220670000000000000000000 712173 01/12/22 31/12/22 0000000 067 0000000000
161-045-00318100-23 12.01.23 STATOR GS DOO VELIKA BUKOVICA DOBOJVELIKA BU	0,00	40,02	5622301245169978 4400110210003	16104500318100234400110210003071217301122231 12220280000000000000000000 712173 01/12/22 31/12/22 0000000 028 0000000000
555-007-00024742-42 12.01.23 NEMETALI AD PRIJEDOR	0,00	37,18	5622301245136942 4400680150004	55500700024742424400680150004071217301122231 12220740000000000000000000 712173 01/12/22 31/12/22 0000000 074 0000000000
562-001-00000015-13 12.01.23 OPSTINA SOKOLAC JEDIN	0,00	36,96	5622301245159354 4401451840001	JAVNI PRIHODI RS 712173 01/07/22 31/07/22 0000000 094 0000000000
562-011-80791170-55 12.01.23 VODOVOD UDRUZENJE GRADJANA GNIONICA GNIONIC.	0,00	34,72	5622301245163232/0 4403033590000	dop za liječenje djece 712173 01/01/22 31/12/22 0000000 066 0000000000
552-038-00026827-73 12.01.23 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR	0,00	32,54	5622301245171159 4401122860000	55203800026827734401122860000071217301122231 12220530000000000000000000 712173 01/12/22 31/12/22 0000000 053 0000000000
567-241-82000024-36 12.01.23 OPSTINA KOSTAJNICA KOSTAJNICA..	0,00	31,94	5622301245161192 4403617230005	56724182000024364403617230005071217301122231 122213500000009117003896 712173 01/12/22 31/12/22 0000000 135 9117003896
555-009-00073232-71 12.01.23 JEDINSTVEN RACUN TREZORA OPSTINA GACKO	0,00	29,04	5622301245161542 4401387810004	55500900073232714401387810004071217301122231 122203300000009032001431 712173 01/12/22 31/12/22 0000000 033 9032001431
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.428.124,01	0,00	11.120,54		2.439.244,55

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				
161-045-00561900-03 12.01.23 TADIC COMERCE DOO GRADISKASEFEROVCI BR 94784004401038990003	0,00	27,12	5622301245158280	16104500561900034401038990003071217301092230 09220080000000000000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000
555-100-00569376-10 12.01.23 MKD FLEX CREDIT DOO MISE STUPARA 3 BANJA LUKA 4404861510008	0,00	25,48	5622301245137361	55510000569376104404861510008071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
161-045-00023900-20 12.01.23 BAWARIAMED DOO BANJALUKAJOVANA BIJELICA 19A74400989090006	0,00	24,69	5622301245158915	16104500023900204400989090006071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-00017571-64 12.01.23 JRT OPSTINA TESLIC	0,00	24,08	5622301245163681	JAVNI PRIHODI RS 4403208140002 712173 01/12/22 31/12/22 0000000 103 9088035739
562-012-81158994-06 12.01.23 „BOR-TIM,, DRUSTVO SA OGRANICENOM ODGOVORNOS4400644600001	0,00	23,80	5622301245122553	OBUSTAVE ZA XII/22 712173 01/12/22 31/12/22 0000000 041 0000000000
161-000-02879900-04 12.01.23 UNITRADE DOO LJUBUSKI PODRUZNICA BAPUT SRPSKII4272095990171	0,00	23,60	5622301245169571	16100002879900044272095990171071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
194-106-99076001-24 12.01.23 DEA STIL DOODRVARSKA 21 78000 BANJA LUKA,BA 4402638880003	0,00	23,52	5622301245169723	19410699076001244402638880003071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-00016325-19 12.01.23 IGM METAL D.O.O VELIKO BLASKO VELIKO BLASKO 4401760040001	0,00	23,19	5622301245125759	SREDSTVA SOLIDARNOSTI 712173 01/12/22 31/12/22 0000000 056 0000000000
562-099-80761612-27 12.01.23 REDDITO- MILKA CUMBO SP BANJA LUKA	0,00	22,23	5622301245163278	Upl. dopr. solid. za 2022. godinu 4507242390000 712173 01/01/22 31/12/22 0000000 002 0000000000
562-006-80661252-17 12.01.23 ORTACKA DOO KALINOVIK PERE TUNGUZA BB 71230 KA4402805960006	0,00	21,64	5622301245142999/0	DOP ZA SOL 712173 01/12/02 31/12/22 0000000 046 0000000000
555-700-00486640-83 12.01.23 ENECO DOO	0,00	21,33	5622301245161387	55570000486640834404594210008071217301122231 12220850000000000000000000000000 712173 01/12/22 31/12/22 0000000 085 0000000000
562-099-81453087-44 12.01.23 GIP-GRADIS DOO BANJA LUKA	0,00	21,15	5622301245157090	sredstva solidarnosti 12-2022 4401520080006 712173 01/12/22 31/12/22 0000000 002 0000000000
552-030-00028012-14 12.01.23 KLAS 90 DJURIC MLADENKARADJORDJEVA225 BANJA LUKA4508287350005	0,00	20,72	5622301245161070	55203000028012144508287350005071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
572-246-00007131-72 12.01.23 BALKAN GLOBAL D.O.O. BIJELJINA, TRG DJENERALA DF4403352000002	0,00	20,24	5622301245161119	57224600007131724403352000002071217301122231 12220050000000000000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
562-011-81235594-48 12.01.23 UR KAFE BAR FLORIDA NEDO VIDAKOVIC S.P. MODRIC4507878690003	0,00	19,28	5622301245165993/0	dop za liječenje djece 712173 01/01/22 31/12/22 0000000 064 0000000000
562-011-81055194-85 12.01.23 JAVNI PREVOZ STVARI MILOSEVIC VL. MILOSEVIC MILC4508266250000	0,00	19,05	5622301245143751/0	za liječenje obolje djece 712173 01/01/22 31/12/22 0000000 064 0000000000
554-012-00300162-89 12.01.23 CETKOVAC DOOHan Pjesak	0,00	19,02	5622301245161039	55401200300162894402555670007071217301122231 12220410000000000000000000000000 712173 01/12/22 31/12/22 0000000 041 0000000000
154-560-20010655-07 12.01.23 CENTAR ELITA DOO BANJA LUKA , BANJALUKAVLADIK4402916280004	0,00	18,90	5622301245158636	15456020010655074402916280004071217301012331 01230020000000000000000000000000 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				
562-011-81092220-72	0,00	18,46	5622301245163055/0	dop za liječenje djece
12.01.23 TR BUTIK BAMBI , SUZANA SIMIC S.P. TRG DR MILANA			4507905840004	712173 01/01/22 31/12/22 0000000 064 0000000000
555-300-00510840-45	0,00	17,91	5622301245137106	55530000510840454404657820006071217301122231
12.01.23 DSL DOM MAJKE TEREZIJE TRAMOSNICA			4404657820006	122203400000000000000012
				712173 01/12/22 31/12/22 0000000 034 0000000012
562-001-00000015-13	0,00	17,65	5622301245164435	JAVNI PRIHODI RS
12.01.23 OPSTINA SOKOLAC JEDIN			4403467590008	712173 01/06/22 30/06/22 0000000 094 0000000000
562-012-81597842-43	0,00	17,27	5622301245139233	Uplata doprinosa za solidarnost za 12/2022
12.01.23 NZ COMPANY DOO CAJNICE			4404601010001	712173 01/12/22 31/12/22 0000000 023 0000000000
562-001-00000015-13	0,00	16,49	5622301245164380	JAVNI PRIHODI RS
12.01.23 OPSTINA SOKOLAC JEDIN			4401452650001	712173 01/06/22 30/06/22 0000000 094 0000000000
567-253-11000052-71	0,00	16,36	5622301245170872	56725311000052714403150390003071217301122231
12.01.23 ENERGO CORP DOO TRN-LAKTASICARA DUSANA 134 A			4403150390003	122200500000000000000000
				712173 01/12/22 31/12/22 0000000 005 0000000000
567-541-25000008-89	0,00	16,02	5622301245170733	56754125000008894506145060007071217301112230
12.01.23 BUREGDZINICA DOBOJSKE PITE NA VAGU RADNJA BRO			4506145060007	112202800000000000000000
				712173 01/11/22 30/11/22 0000000 028 0000000000
562-100-80000500-31	0,00	15,72	5622301245172068/0	FOND SOLID 12/22
12.01.23 SPORTSKO RIBOLOVNO DRUSTVO BANJA LUKA SRPSKII			4400797340009	712173 01/12/22 31/12/22 0000000 002 0000000000
567-241-11000552-32	0,00	15,20	5622301245170595	56724111000552324403053350005071217301112230
12.01.23 MOBILAND DOO BANJA LUKABANJA LUKABANJA LUKA			4403053350005	112200200000000000000000
				712173 01/11/22 30/11/22 0000000 002 0000000000
552-030-00024176-76	0,00	15,16	5622301245136396	55203000024176764403193440004071217301122231
12.01.23 DR.NJEZIC ZUALEJA SVETOG SAVE 27BANJA LUKA			05121440319344004	122200200000000000000000
				712173 01/12/22 31/12/22 0000000 002 0000000000
141-555-53200267-74	0,00	14,86	5622301245158360	14155553200267744508922800004071217301122231
12.01.23 AUTO SERVIS KLINDIC MIRKO KALABA SP BANJA LUKA			4508922800004	122200200000000000000000
				712173 01/12/22 31/12/22 0000000 002 0000000000
552-040-00010407-56	0,00	13,86	5622301245161063	55204000010407564500630620004071217301122231
12.01.23 V.A. JELISIC,BOJAN JELISIC,S.P.DERVSRSKE VOJSKE SP			4500630620004	122202700000000000000000
				712173 01/12/22 31/12/22 0000000 027 0000000000
141-555-53200271-62	0,00	13,77	5622301245134827	14155553200271624202559780029071217311012311
12.01.23 LAAL DOO PODRUZNICA BROJ 1 BANJA LUKA, VIDOVD			4202559780029	012300200000000000000000
				712173 11/01/23 11/01/23 0000000 002 0000000000
567-241-82000024-36	0,00	13,52	5622301245161193	56724182000024364400770900002071217301122231
12.01.23 OPSTINA KOSTAJNICA KOSTAJNICA..			4400770900002	122213500000009117000480
				712173 01/12/22 31/12/22 0000000 135 9117000480
562-099-00003469-78	0,00	13,40	5622301245152148/0	fond solidarnosti
12.01.23 SIK TOURS D.O.O. MRKONJIC GRAD BRDO BB 70260 MR			14401194690001	712173 01/01/23 31/01/23 0000000 067 0000000000
567-463-25000209-10	0,00	12,50	5622301245137465	56746325000209104503311300004071217312012312
12.01.23 JAVNI PREVOZ BOZIDAR TOMASEVIC SP PRNJAVORMAC			4503311300004	012307500000000000000000
				712173 12/01/23 12/01/23 0000000 075 0000000000
161-000-02845100-32	0,00	12,41	5622301245134520	16100002845100324404891340000071217301062231
12.01.23 CHINA SHANDONG HI SPEED QIANFANG IJANKA VESELI			4404891340000	122200200000000000000000
				712173 01/06/22 31/12/22 0000000 002 0000000000
562-099-81587590-55	0,00	12,00	5622301245126261	doprinosi za solidarnost 10/2022
12.01.23 AS TEXTIL CELINAC LJUBO SIMIC S.P. CELINAC			4511367050003	712173 01/11/22 30/11/22 0000000 025 00000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81568663-86	0,00	11,98	5622301245133902/0	DOPRINOS SOLIDAR.
12.01.23 MV VLADAN TESANOVIC S. P. BJELOSAVLJEVICI BJELC			4511276760008	712173 01/12/22 31/12/22 0000000 094 0000000000
194-106-02713041-95	0,00	11,81	5622301245158601	194106027130419544403363460005071217301122231
12.01.23 MKM TRADE d.o.o. DobojVidovdanska 88 74000 Doboj,BA			4403363460005	12220280000000000000000000000000 712173 01/12/22 31/12/22 0000000 028 0000000000
554-006-00000579-39	0,00	11,55	5622301245161083	55400600000579394440012800005071217301012231
12.01.23 DOO INEX-PROMET DOBOJDoboj			4400012800005	12220280000000000000000000000000 712173 01/01/22 31/12/22 0000000 028 0000000000
555-100-00127471-26	0,00	10,65	5622301245161792	55510000127471264200247471077071217301122231
12.01.23 TRIGLAV OSIGURANJE D.D. DOLINA 8 SARAJEVO			4200247471077	12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
555-100-00441412-73	0,00	10,57	5622301245136827	55510000441412734404463620006071217301122231
12.01.23 ZU SMILE LINE LAKTASI			4404463620006	12220560000000000000000000000000 712173 01/12/22 31/12/22 0000000 056 0000000000
554-010-00011274-59	0,00	10,55	5622301245161032	55401000011274594501460810004071217301102231
12.01.23 Restoran KALIMERO SAMACSAMAC			4501460810004	10220130000000000000000000000000 712173 01/10/22 31/10/22 0000000 013 0000000000
551-027-00001639-46	0,00	10,14	5622301245160239	55102700001639464400480140004071217301122231
12.01.23 MIT SPED DOOPUT SRPSKIH DOBROVOLJACA BB BOSAN			4400480140004	12220130000000000000000000000000 712173 01/12/22 31/12/22 0000000 013 0000000000
562-005-81064212-97	0,00	9,87	5622301245170074	SOLIDARNI POREZ NA PLATU ZA DECEMBAR 2022
12.01.23 RAMPASZR SEKULIC SLAVEN S.P. DERVENTA			4508320820004	712173 01/12/22 31/12/22 0000000 027 0000000000
555-300-00574006-85	0,00	9,78	5622301245137299	55530000574006854512375870008071217301072231
12.01.23 WOODWORKING VASIC JOVO VASIC S.P. PETROVO			4512375870008	12220380000000000000000000000000 712173 01/07/22 31/12/22 0000000 038 0000000000
161-000-02803000-38	0,00	9,78	5622301245134220	16100002803000384512315540009071217301072231
12.01.23 NAMJESTAJ ENTERIJER JOVANOVIC VL DRMEKILJICA BI			4512315540009	12220380000000000000000000000000 712173 01/07/22 31/12/22 0000000 038 0000000000
567-241-11001130-44	0,00	9,54	5622301245171016	56724111001130444404380090005071217301122231
12.01.23 SDESIGN DOO BANJA LUKABRACE JUGOVICA 63 BANJA			4404380090005	12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-00001232-96	0,00	9,40	5622301245155863/0	FOND SOLIDARNOSTI
12.01.23 BORACKA ORGANIZACIJA GRADA BANJA LUKA KRALJA			4403415360004	712173 12/01/23 12/01/23 0000000 002 0000000000
562-001-00000015-13	0,00	9,33	5622301245164392	JAVNI PRIHODI RS
12.01.23 OPSTINA SOKOLAC JEDIN			4400634470002	712173 01/06/22 30/06/22 0000000 094 0000000000
562-099-81348984-13	0,00	9,00	5622301245122090	FOND SOLIDARNOSTI
12.01.23 U.R. MAX VUK STEVANDIC S.P. LAKTASI			4510011760000	712173 01/12/22 31/12/22 0000000 056 0000000000
554-004-00000549-33	0,00	8,87	5622301245160841	55400400000549334400813300004071217301122231
12.01.23 TEKOS DOO BANJA LUKABanja Luka			4400813300004	12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
571-200-00001264-57	0,00	8,57	5622301245160680	571200000012645744404736960000071217301122231
12.01.23 LAZ-PROM D.O.O. PRIJEDORVELIKO PALANCISTE BBPRI			4404736960000	12220740000000000000000000000000 712173 01/12/22 31/12/22 0000000 074 0000000000
555-300-00439081-79	0,00	8,35	5622301245137342	55530000439081794511042340005071217301122231
12.01.23 RESTORAN BIG-BEN PLUS VL.STEFANELA JANKOVIC S.P			4511042340005	12220720000000000000000000000000 712173 01/12/22 31/12/22 0000000 072 0000000012

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 6

na dan: 12.01.2023

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-106-00004690-93 12.01.23 ZLATNO ZRNO-BRANKO PETKOVIC I MARIO DODIG SP B 4507040920007	0,00	8,26	5622301245160784	57210600004690934507040920007071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-011-81099841-04 12.01.23 PEKARSKA RADNJA BELI VL. BIJELOVIC MILORAD, S.P. 4501442590005	0,00	8,15	5622301245142055/0	solid 712173 01/11/22 30/11/22 0000000 013 0000000000
161-000-02759900-37 12.01.23 UR DOBOR KULA NO1 VL ASMER KRSIC SPMUSE CAZIM.4512255110000	0,00	7,82	5622301245134476	16100002759900374512255110000071217301122231 12220660000000000000000000000000 712173 01/12/22 31/12/22 0000000 066 0000000000
552-038-00026827-73 12.01.23 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR(4401128550002	0,00	7,57	5622301245171152	55203800026827734401128550002071217301122231 12220530000000000000000000000000 712173 01/12/22 31/12/22 0000000 053 0000000000
562-012-00002611-28 12.01.23 OPSTINA PALE TRANSAKCIO	0,00	7,50	5622301245153531	JAVNI PRIHODI RS 4400566370002 712173 01/12/22 31/12/22 0000000 089 0000000000
554-001-00005404-68 12.01.23 PLAVA LAGUNA Predsust-klub za djecBijeljina	0,00	7,23	5622301245160452	55400100005404684404292710001071217301012331 01230050000000000000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
555-300-00538549-47 12.01.23 CARPS BISER-LAKE DOO PELAGICEVO	0,00	7,14	5622301245161265	55530000538549474404759230009071217301122231 12220340000000000000000000000000 712173 01/12/22 31/12/22 0000000 034 0000000000
552-038-00026827-73 12.01.23 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR(4401119300001	0,00	7,01	5622301245171256	55203800026827734401119300001071217301122231 12220530000000000000000000000000 712173 01/12/22 31/12/22 0000000 053 0000000000
562-099-80734576-43 12.01.23 SAVANOVIC DB DOO RIBNIK VELJE BB RIBNIK 79288 GC4402946510004	0,00	6,84	5622301245167363/0	dop za djecu 712173 01/12/22 31/12/22 0000000 050 0000000000
567-241-11000816-16 12.01.23 ZU STOMATOLOSKA AMBULANTA I DENT BANJA LUKA' 4403748680006	0,00	6,58	5622301245170948	56724111000816164403748680006071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
141-545-53200126-17 12.01.23 UDRUZENJE MOJA ADRESA	0,00	6,58	5622301245134813	14154553200126174404800480009071217301122231 12220970000000000000000000000000 712173 01/12/22 31/12/22 0000000 097 0000000000
567-651-11000120-56 12.01.23 BIS TURS DOOTrg Jovana Raskovica bb MODRITrg Jovana Ras 4400189130000	0,00	6,52	5622301245147453	56765111000120564400189130000071217301122231 12220640000000000000000000000000 712173 01/12/22 31/12/22 0000000 064 0000000000
562-099-81349901-75 12.01.23 BIRO KOLEKS TASKOVSKI KOLE SP BANJA LUKA	0,00	6,49	5622301245140786	SOLIDARNOST 4510017450002 712173 01/12/22 31/12/22 0000000 002 0000000000
562-007-00000136-35 12.01.23 ALFANET INFORMATIKA DOO PRIJEDOR MAJORA MILA 4400668290003	0,00	6,45	5622301245142599/0	UPL SREDSTAVA ZA MJESEC 12/2022 712173 01/12/22 31/12/22 0000000 074 0000000000
562-099-00012194-93 12.01.23 MEDIUM EXPORT IMPORT DOO BANJA LUKA	0,00	6,31	5622301245132579	FOND SOLIDARNOSTI 12/22 4400872810008 712173 01/11/22 31/12/22 0000000 002 0000000000
562-012-00002611-28 12.01.23 OPSTINA PALE TRANSAKCIO	0,00	6,00	5622301245153530	JAVNI PRIHODI RS 4400568150000 712173 01/12/22 31/12/22 0000000 089 0000000000
562-012-00002611-28 12.01.23 OPSTINA PALE TRANSAKCIO	0,00	6,00	5622301245153572	JAVNI PRIHODI RS 4400583620004 712173 01/12/22 31/12/22 0000000 089 9072000228
562-012-00002611-28 12.01.23 OPSTINA PALE TRANSAKCIO	0,00	5,91	5622301245153573	JAVNI PRIHODI RS 4400592700002 712173 01/12/22 31/12/22 0000000 089 9072002836
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.428.124,01	0,00	11.120,54		2.439.244,55

Izvjestaj o promjenama na racunu
na dan: 12.01.2023

Izvod: 6

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-008-00501652-13 12.01.23 AUTOBUSKA STANICA NAS DOO KNINSKA BB DERVENT	0,00	5,85	5622301245137049 4403356330007	55500800501652134403356330007071217301122231 12220270000000000000000000 712173 01/12/22 31/12/22 0000000 027 0000000000
562-008-81184894-05 12.01.23 SIMENTAL CENTAR D.O.O. NEMANJICA 50 88280 NEVESIN	0,00	5,78	5622301245141951/0 4403697080009	TAKSA 712173 12/01/23 12/01/23 0000000 069 0000000000
141-478-53200016-41 12.01.23 INOVESTA HOLZ DOO PRIJEDOR, 1.MAJA 63	0,00	5,66	5622301245134807 4404411310009	14147853200016414404411310009071217301122231 12220740000000000000000012 712173 01/12/22 31/12/22 0000000 074 0000000012
567-651-25000385-67 12.01.23 KAFE BAR ARENA GORDANA PETKOVIC SP MODRICAM	0,00	5,52	5622301245137259 4512661610005	56765125000385674512661610005071217301092231 12220640000000000000000000 712173 01/09/22 31/12/22 0000000 064 0000000000
338-140-22000032-64 12.01.23 AUTO ANA DOHRVATSKIH BRANITELJA 81 GRUDE N	0,00	5,45	5622301245169845 4272013850059	33814022000032644272013850059071217301112230 11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
552-030-00027512-59 12.01.23 EHO ZUBUL.VOJ.ZIVOJINA MISICA 49ABANJA LUKA	0,00	5,45	5622301245136249 655.4403362140007	55203000027512594403362140007071217301122231 12220020000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-81712038-64 12.01.23 KAFE BAR MATTINO SONJA VIDOVIC SP BANJA LUKA	0,00	5,26	5622301245166806/0 54512276970009	fond sola 712173 12/01/23 12/01/23 0000000 002 0000000000
562-011-00000533-06 12.01.23 ZANATSKA RADNJA TGP , LJEPOSAVA TESANOVIC	0,00	5,01	5622301245131648 4500653320008	POSEBAN DOPRINOS ZA SOLIDARNOST ZA DECEMBAR 2022. 712173 01/12/22 31/12/22 0000000 064 0000000000
551-019-00005575-76 12.01.23 MILEX DOO SIPOVORADE MARJANCA 52 SIPOVO N	0,00	4,98	5622301245159921 4401310190003	55101900005575764401310190003071217301122231 12221020000000000000000000 712173 01/12/22 31/12/22 0000000 102 0000000000
567-541-25000354-21 12.01.23 BUR DOB PITE RAD BR.1 D.G.SP DOBOJ IJ DOBOJSKE PITI	0,00	4,96	5622301245170732 4506145060007	56754125000354214506145060007071217301112230 11220280000000000000000000 712173 01/11/22 30/11/22 0000000 028 0000000000
572-266-00006347-86 12.01.23 SEDMICA EXPRES BILJANA DRLJACA SP, MILOSA OBILIC	0,00	4,91	5622301245171296 4510717430002	57226600006347864510717430002071217301102231 10220740000000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000
554-001-00004016-61 12.01.23 Calipso ur - kafe barGornje Crnjelovo	0,00	4,89	5622301245136322 4507410010005	55400100004016614507410010005071217301102231 12220050000000000000000000 712173 01/10/22 31/12/22 0000000 005 0000000000
562-012-81488880-39 12.01.23 DJECIJI BUTIK MALI PRINC IGOR VUJOVIC S.P. PALE AL	0,00	4,89	5622301245157858/0 4510814550004	fond solidarnosti 712173 01/12/22 31/12/22 0000000 089 0000000000
555-100-00580606-76 12.01.23 OBRADA DRVETA SVAROG BORIS RACA S.P. BOK JANKC	0,00	4,88	5622301245137089 4512515710006	55510000580606764512515710006071217301122231 12220080000000000000000000 712173 01/12/22 31/12/22 0000000 008 0000000000
552-000-20577576-75 12.01.23 BIOSTILE DOO PRNJAVORULICA LAZE LAZAREVICA 14 I	0,00	4,87	5622301245136495 4404909730005	55200020577576754404909730005071217311012311 01230750000000000000000000 712173 11/01/23 11/01/23 0000000 075 0000000000
562-012-00002611-28 12.01.23 OPSTINA PALE TRANSAKCIO	0,00	4,87	5622301245153532 4400568660008	JAVNI PRIHODI RS 712173 01/12/22 31/12/22 0000000 089 0000000000
562-003-81700907-40 12.01.23 TEHNO MIKS SLAVISA ZIVANOVIC S.P. BRATUNAC GAV	0,00	4,63	5622301245167407/0 4511326960003	POSEBAN DOPR 712173 01/12/22 31/12/22 0000000 015 0000000000
562-099-80656079-18 12.01.23 KLUB RITMICKE GIMNASTIKE ALLEGRO BANJA LUKA	0,00	4,60	5622301245173143 4402796280005	Plata za 12/2022. 712173 01/12/22 31/12/22 0000000 002 9002230002

Izvjestaj o promjenama na racunu
na dan: 12.01.2023

Izvod: 6

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				
562-099-00003378-60	0,00	4,52	5622301245137775/0	FOND SOLIDARNOSTI
12.01.23 LOVACKO UDRUZENJE LISINA MRKONJIC GRAD KARAD			4401197360002	712173 01/01/23 31/01/23 0000000 067 0000000000
562-100-80028458-62	0,00	4,50	5622301245142955/0	FOND SOLIDARNOSTI
12.01.23 KARIKA DOO BANJA LUKA KNJAZA MILOSA 29 78000 B			A4402282840001	712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-81083610-56	0,00	4,47	5622301245152191/0	UPLATA
12.01.23 ARD CONSULTING DOO BANJA LUKA ULICA PALIH BOI			4403481400009	712173 01/12/22 31/12/22 0000000 002 0000000000
141-478-53200016-41	0,00	4,44	5622301245134799	14147853200016414404411310009071217301112230
12.01.23 INOVESTA HOLZ DOO PRIJEDOR, 1.MAJA 63			4404411310009	712173 01/11/22 30/11/22 0000000 074 0000000011
572-336-00001481-02	0,00	4,22	5622301245147548	57233600001481024403085390009071217301122231
12.01.23 BEDEM MD DOOVLADE VINCICA BB PRNJAVORVLADE			4403085390009	712173 01/12/22 31/12/22 0000000 075 0000000000
154-580-20068350-57	0,00	4,20	5622301245158618	15458020068350574403296250009071217301012331
12.01.23 CENTAR ZA VJESTACENJE ZENIT DOO BANJA LUKA , BA			4403296250009	712173 01/01/23 31/01/23 0000000 002 0000000000
134-460-10078464-82	0,00	4,16	5622301245169904	13446010078464824202995840118071217301122231
12.01.23 SUPERCHANGE DOO SARAJEVO			4202995840118	712173 01/12/22 31/12/22 0000000 013 0000000012
338-410-22353225-75	0,00	4,12	5622301245158779	33841022353225754509781760000071217301122231
12.01.23 UGOSTITELJSKA RADNJA SPORT CAFFE RANKO TOMAS			4509781760000	712173 01/12/22 31/12/22 0000000 074 0000000012
562-099-00014794-53	0,00	3,86	5622301245151347/0	DOPRINOS ZA SOLIDARNOST
12.01.23 FICO KEZIJA BOGDO SP BANJA LUKA I KRAJISKOG KOF			4502592770008	712173 01/12/22 31/12/22 0000000 002 0000000000
161-000-02336900-83	0,00	3,82	5622301245134226	16100002336900834404554690007071217301122231
12.01.23 SAVJETOVALISTE ZA HOLISTICKU POTPOKOZARSKA 61			4404554690007	712173 01/12/22 31/12/22 0000000 002 0000000000
552-000-18734672-78	0,00	3,82	5622301245136235	55200018734672784404472530001071217301122231
12.01.23 ESKULAP FARM ZU ZA PROMET LIJEKOVAKOSOVSKA 2			4404472530001	712173 01/12/22 31/12/22 0000000 015 0000000000
567-323-25000162-27	0,00	3,78	5622301245170724	56732325000162274506382190004071217301122231
12.01.23 KOD MIKE S.P. RADANA BABIC GRADISKA, VOJISLAVA			(4506382190004	712173 01/12/22 31/12/22 0000000 008 0000000000
186-000-10749590-68	0,00	3,73	5622301245134383	18600010749590684507596010000071217301112230
12.01.23 CVJECARA NINA SP, BANJALUKABANJALUKA			4507596010000	712173 01/11/22 30/11/22 0000000 002 0000000000
186-000-10749590-68	0,00	3,73	5622301245134323	18600010749590684507596010000071217301092230
12.01.23 CVJECARA NINA SP, BANJALUKABANJALUKA			4507596010000	712173 01/09/22 30/09/22 0000000 002 0000000000
186-000-10749590-68	0,00	3,71	5622301245134388	18600010749590684507596010000071217301102231
12.01.23 CVJECARA NINA SP, BANJALUKABANJALUKA			4507596010000	712173 01/10/22 31/10/22 0000000 002 0000000000
554-001-00005390-13	0,00	3,59	5622301245171293	55400100005390134505141880003071217301122231
12.01.23 VTS 2 AGENCIJA ZA VOdjENJE POSL KNJBijeljina			4505141880003	712173 01/12/22 31/12/22 0000000 005 0000000000
562-099-00001587-98	0,00	3,58	5622301245127409/0	dop doloa 12/22
12.01.23 GRADSKI ODBOR SUBNOR-A B.LUKA KRALJA ALFONSA			4400896830000	712173 01/12/22 31/12/02 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.428.124,01	0,00	11.120,54		2.439.244,55

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-296-00002734-46 12.01.23 LIPA DJURDJEVIC SINISA S.P.NJEGOSEVA 3A NOVI GRAC	0,00	3,50	5622301245160688 4502156100005	57229600002734464502156100005071217301122231 12220110000000000000000000000000 712173 01/12/22 31/12/22 0000000 011 0000000000
562-005-00003326-69 12.01.23 BROMELIJA STUR NIKOLIC DARA S.P. DERVENTA SRPSK	0,00	3,45	5622301245126531/0 4500598710004	SOL FOND 712173 12/01/23 12/01/23 0000000 027 0000000000
562-008-00002424-09 12.01.23 OPSTINA BERKOVICI	0,00	3,42	5622301245150729 4401422740006	JAVNI PRIHODI RS 712173 01/12/22 31/12/22 0000000 099 0000000000
567-343-25000163-14 12.01.23 VETERINAR, VETERINARSKA AMBULANTA BIJELJINA, D	0,00	3,40	5622301245170568 4508508460005	56734325000163144508508460005071217301012331 01230050000000000000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
161-045-00533300-55 12.01.23 SANTOS PROMET DOO OBUDOVACOBUDOVAC SAMAC	0,00	3,38	5622301245169999 74403038800002	16104500533300554403038800002071217301112230 11220130000000000000000000000000 712173 01/11/22 30/11/22 0000000 013 0000000000
551-720-22676257-54 12.01.23 BUENO LOUNGE BAR SP MILAN LUKIC MRKONJIC GRAD	0,00	3,38	5622301245136254 4512388690009	55172022676257544512388690009071217301122231 12220670000000000000000000000000 712173 01/12/22 31/12/22 0000000 067 0000000000
562-099-81731519-15 12.01.23 KOD TADICA BORISLAVKA TADIC SP BANJA LUKA	0,00	3,36	5622301245171929 4512400570006	solidarnost 712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-00016483-30 12.01.23 UGOSTITELJSKA RADNJA MARKUS GORAN ZIVKOVIC	0,00	3,35	5622301245171691 54505045060003	DOPRINOSI 12/22 712173 01/12/22 31/12/22 0000000 075 0000000000
552-041-00027592-56 12.01.23 ACO UR KOVACEVIC ALEKSANDAR S.P.17.APRILA BBBR	0,00	3,35	5622301245160883 4508128800008	55204100027592564508128800008071217301122231 12220150000000000000000000000000 712173 01/12/22 31/12/22 0000000 015 0000000000
552-000-17566148-70 12.01.23 NESO TR NEBOJSA BANOVIC SPVELIKO PALANCISTE BB	0,00	3,33	5622301245136159 4510451220007	55200017566148704510451220007071217301122231 12220740000000000000000000000000 712173 01/12/22 31/12/22 0000000 074 0000000000
562-007-81673866-69 12.01.23 SOL TECH S.P. DARIJO STOLIC PRIJEDOR	0,00	3,30	5622301245123065 4512053080001	DOPRINOSI ZA SOLIDARNOST 712173 01/12/22 31/01/23 0000000 074 0000000000
562-003-81702814-42 12.01.23 UGOSTITELJSKA RADNJA DIONIS, S.P. VL.NENAD VUCKO	0,00	3,30	5622301245150112/0 4508900150006	solid 712173 01/11/22 30/11/22 0000000 005 0000000000
572-526-00000194-82 12.01.23 SIMIC VOLUJAK DRAZEN SIMIC S.P., VOLUJAK 1 KAKMU	0,00	3,30	5622301245170690 4512119520008	57252600000194824512119520008071217301122231 12220380000000000000000000000000 712173 01/12/22 31/12/22 0000000 038 0000000000
567-321-25000617-21 12.01.23 KAFE BAR ALHAMBRA STANKO SINIK SP VRBASKA GR	0,00	3,30	5622301245137363 4511984330005	56732125000617214511984330005071217301112230 11220080000000000000000000000000 712173 01/11/22 30/11/22 0000000 008 0000000000
551-720-22726499-66 12.01.23 KARBID SP DARKO VINCIC PRNJA VORDONJA ILOVA BB	0,00	3,28	5622301245147464 4511318350000	55172022726499664511318350000071217301112231 12220750000000000000000000000000 712173 01/11/22 31/12/22 0000000 075 0000000000
572-366-00004379-23 12.01.23 ZU MAGICNI OSMIJEH PALE, NIKOLE TESLE 4PALEPALE	0,00	3,28	5622301245170652 4404808380003	57236600004379234404808380003071217301012331 01230890000000000000000000000000 712173 01/01/23 31/01/23 0000000 089 0000000000
562-007-81423913-21 12.01.23 ZANATSKA RADNJA RD MONT RASIM DELIC S.P. PRIJED	0,00	3,28	5622301245168646/0 4510448430009	FOND SOCID ZA OBOLJ DJEC 712173 01/12/22 31/12/22 0000000 074 0000000000
562-012-81713625-51 12.01.23 ZANATSKO-USLUZNA RADNJA AQUA FRESH ALEKSAN	0,00	3,28	5622301245173831 4512285450000	doprinos za fond solidarnosti 712173 01/12/22 31/12/22 0000000 089 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 12.01.2023

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				
554-003-00000294-71 12.01.23 INTEGRAL MCG DOOCARA DUSANA 32 Lopare	0,00	3,28	5622301245160445 4400463720005	5540030000029471440046372000507121730112231 12220590000000000000000000000000 712173 01/11/22 31/12/22 0000000 059 0000000000
572-266-00006347-86 12.01.23 SEDMICA EXPRES BILJANA DRLJACA SP, MILOSA OBILIC4510717430002	0,00	3,27	5622301245170655 4510717430002	5722660000634786451071743000207121730112230 11220740000000000000000000000000 712173 01/11/22 30/11/22 0000000 074 0000000000
161-000-01181600-76 12.01.23 BITI COVJEK MIHAJLOVIC BOZIDAR SPULICA GUNDULIC4509147710008	0,00	3,26	5622301245134588 4509147710008	16100001181600764509147710008071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
551-008-00000747-64 12.01.23 ZITNJAK SP KICIC DARIO CELINACVLADIKE PLATONA 2 4504079850007	0,00	3,26	5622301245146620 4504079850007	55100800000747644504079850007071217301122231 12220250000000000000000000000000 712173 01/12/22 31/12/22 0000000 025 0000000000
562-007-81774017-25 12.01.23 SELFIE CAFFE S.P. SLAVICA KNEZEVIC PRIJEDOR	0,00	3,24	5622301245171345 4512737450002	Uplata Doprinosu za SOLID. 12/2022 712173 01/12/22 31/12/22 0000000 074 0000000000
567-561-25000013-64 12.01.23 DOMACE PITE NA VAGU DRAZENKO GLIGOREVIC SP TE:4508176280008	0,00	3,22	5622301245170731 4508176280008	5675612500001364450817628000807121730112230 11220280000000000000000000000000 712173 01/11/22 30/11/22 0000000 028 0000000000
562-001-00000015-13 12.01.23 OPSTINA SOKOLAC JEDIN	0,00	3,20	5622301245164434 4403467590008	JAVNI PRIHODI RS 712173 01/06/22 30/06/22 0000000 094 0000000000
562-001-00000015-13 12.01.23 OPSTINA SOKOLAC JEDIN	0,00	2,87	5622301245159311 4400627930006	JAVNI PRIHODI RS 712173 01/06/22 30/06/22 0000000 094 0000000000
552-038-00026827-73 12.01.23 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR:4401122860000	0,00	2,78	5622301245171171 4401122860000	55203800026827734401122860000071217301122231 12220530000000000000000000000000 712173 01/12/22 31/12/22 0000000 053 0000000000
567-321-25000521-18 12.01.23 KAFE BAR BOOMERANG DEJAN RATKOVIC SP GRADISK.4511078450001	0,00	2,59	5622301245137187 4511078450001	56732125000521184511078450001071217301092230 09220080000000000000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000
154-500-20136131-66 12.01.23 DELFINA MITRA BOROJEVIC S.P. BANJALUKA , BANJA L:4511361280007	0,00	2,54	5622301245145693 4511361280007	15450020136131664511361280007071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-011-81452416-64 12.01.23 PAB SQUARE SNJEZANA DRINIC S.P SVETOSAVSKA 19 M4510583300000	0,00	2,39	5622301245140549 4510583300000	DOPRINOSI ZA SOLIDARNOST,DIJAGN.I LIJECENJA DJECE 712173 01/12/22 31/12/22 0000000 064 0000000000
194-106-02713041-95 12.01.23 MKM TRADE d.o.o. DobojVidovdanska 88 74000 Doboj,BA	0,00	2,34	5622301245158596 4403363460005	19410602713041954403363460005071217301122231 12220280000000000000000000000000 712173 01/12/22 31/12/22 0000000 028 0000000000
338-140-22000032-64 12.01.23 AUTO ANA DOOHRVATSKIH BRANITELJA 81 GRUDE N 4272013850032	0,00	2,26	5622301245169807 4272013850032	33814022000032644272013850032071217301122230 11221070000000000000000000000000 712173 01/11/22 30/11/22 0000000 107 0000000000
562-001-00000015-13 12.01.23 OPSTINA SOKOLAC JEDIN	0,00	2,23	5622301245164391 4400634470002	JAVNI PRIHODI RS 712173 01/06/22 30/06/22 0000000 094 0000000000
562-009-81071358-94 12.01.23 TRGOVINSKA RADNJA CIRKON ZEKAN DAVOR S.P ZVOR4508377850007	0,00	2,16	5622301245133985/0 4508377850007	dop za solid 712173 01/12/22 31/12/22 0000000 119 0000000000
567-363-25000535-52 12.01.23 ZANATSKA RADNJA TMT VL.IGOR MRSIC SP PRIJEDORP4508358710008	0,00	2,15	5622301245137385 4508358710008	56736325000535524508358710008071217301122231 12220740000000000000000000000000 712173 01/12/22 31/12/22 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.428.124,01	0,00	11.120,54		2.439.244,55

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-580-20107231-08 12.01.23 TIS MILADINKA VUKOLIC S.P. BANJA LUKA RANKA SIFK4510721200003	0,00	2,14	5622301245158652	15458020107231084510721200003071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-00016226-25 12.01.23 SLOBO SP MIKIC SLOBODAN BANJA LUKA BRACE PODG4502704910002	0,00	2,14	5622301245159863/0	solidarnost 712173 01/12/22 31/12/22 0000000 002 00000000
562-099-80744548-03 12.01.23 FOTOKOPIRNICA ERCEG SINISA SP BANJA LUKA VESEL4507151160001	0,00	2,12	5622301245159062/0	DOPR. ZA SOLIDARNOST 712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-81369102-90 12.01.23 VAKI DOO BANJA LUKA VIDOVANSKA BROJ 8 78000 B4404116150008	0,00	2,11	5622301245142870/0	SOLIDAR 12/22 712173 01/12/22 31/12/22 0000000 002 0000000000
562-003-00000622-34 12.01.23 TODIC ACO TODIC S.P.DVOROVI KARADJORDJEVA BB 764500995390008	0,00	2,10	5622301245150413/0	solid 712173 01/12/22 31/12/22 0000000 005 0000000000
567-241-25000904-73 12.01.23 SARAF BORO SAVANOVIC SP BANJA LUKABANJA LUKA 4502704160003	0,00	2,10	5622301245146958	56724125000904734502704160003071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
552-021-00015169-87 12.01.23 BRAVO TRMILANA VRHOVCA BB PRIJEDOR123456	0,00	2,09	5622301245171184	55202100015169874504815900009071217301122231 122207400000009074051757 712173 01/12/22 31/12/22 0000000 074 9074051757
161-000-02772800-40 12.01.23 BALKAN PROJEKT SERVICES DOO BIJELJACANSKA 907 4403695540002	0,00	2,09	5622301245134715	16100002772800404403695540002071217301122231 12220050000000000000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
134-460-10078464-82 12.01.23 SUPERCHANGE DOO SARAJEVO	0,00	2,08	5622301245169923	13446010078464824202995840169071217301122231 12220270000000000000000000000000 712173 01/12/22 31/12/22 0000000 027 0000000012
134-460-10078464-82 12.01.23 SUPERCHANGE DOO SARAJEVO	0,00	2,08	5622301245169896	13446010078464824202995840223071217301122231 12221190000000000000000000000000 712173 01/12/22 31/12/22 0000000 119 0000000012
134-460-10078464-82 12.01.23 SUPERCHANGE DOO SARAJEVO	0,00	2,08	5622301245169878	13446010078464824202995840088071217301122231 12220050000000000000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000012
134-460-10078464-82 12.01.23 SUPERCHANGE DOO SARAJEVO	0,00	2,08	5622301245169885	13446010078464824202995840258071217301122231 12220880000000000000000000000000 712173 01/12/22 31/12/22 0000000 088 0000000012
567-241-25001830-11 12.01.23 SINGER JELENA MILAKOVIC SP BANJA LUKABANJA LUKA4511599690009	0,00	2,08	5622301245160508	56724125001830114511599690009071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
572-266-00005014-11 12.01.23 KOZMETICKI SALON PERMANENT I MAKE UP STUDIO B\4510204640001	0,00	2,08	5622301245160796	57226600005014114510204640001071217301122231 12220740000000000000000000000000 712173 01/12/22 31/12/22 0000000 074 0000000000
562-007-81387412-11 12.01.23 MANDINO TRGOVACKA RADNJA S.P. SMILJANA VRZINA4510230480004	0,00	2,08	5622301245141940/0	upl dop za solid 712173 01/01/22 31/12/22 0000000 074 0000000000
555-100-00531086-32 12.01.23 LIMARIJA KAURIN ZELJKO KAURIN SP JAVORANI	0,00	2,08	5622301245137097	55510000531086324511891080009071217301122231 12220930000000000000000000000000 712173 01/12/22 31/12/22 0000000 093 0000000000
562-099-00014091-28 12.01.23 SENDY SP SMAJIC SENADA BANJA LUKA JEVIJSKA BI4502531470001	0,00	2,07	5622301245157601/0	FOND SOLIDA 712173 01/12/22 31/12/22 0000000 002 0000000000
562-005-81266105-86 12.01.23 SUR CENTAR RAMADANOVIC SENAI RAMADANOVIC S4509464360004	0,00	2,00	5622301245164454/0	solidarnost 712173 01/11/22 30/11/22 0000000 027 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-321-25000172-95 12.01.23 HEMINGWAY S.P. SMILJA RADONIC GRADISKAMAJORA	0,00	1,88	5622301245160572 4506873250009	56732125000172954506873250009071217301122231 12220080000000000000000000000000 712173 01/12/22 31/12/22 0000000 008 0000000000
567-241-25000203-42 12.01.23 NATASA MARICA NINIC SP LAKTASILAKTASILAKTASI	0,00	1,84	5622301245161126 4506425260001	56724125000203424506425260001071217301122231 12220560000000000000000000000000 712173 01/12/22 31/12/22 0000000 056 0000000000
562-002-81249551-37 12.01.23 UDRUZENJE ZA OCUVANJE I ZASTITU VODA VODA VIJA	0,00	1,82	5622301245165278/0 4403837940003	UPLATA DOPRINOSA 712173 01/12/22 31/12/22 0000000 075 0000000000
562-005-00002823-26 12.01.23 GRADSKI FUDBALSKI SAVEZ DOBOJ KRALJA ALEKSANI	0,00	1,81	5622301245162123/0 4400025880008	0.25? SOLID.12/22 712173 01/12/22 31/12/22 0000000 028 0000000000
567-603-25000148-26 12.01.23 INNOVATION BEAUTY ANDJELKA SAVANOVIC SP LAKT.	0,00	1,78	5622301245137466 4510303030002	56760325000148264510303030002071217301122231 12220560000000000000000000000000 712173 01/12/22 31/12/22 0000000 056 0000000000
571-020-00000672-80 12.01.23 Trgovinska djelatnost ACO Aleksandar MalTrebavljani bbGRAD	0,00	1,75	5622301245160521 4511380580003	57102000000672804511380580003071217301112230 11220080000000000000000000000000 712173 01/11/22 30/11/22 0000000 008 0000000000
555-300-00358860-85 12.01.23 STR M AN	0,00	1,72	5622301245136752 4500564650002	55530000358860854500564650002071217301121231 12220270000000000000000000000000 712173 01/12/12 31/12/22 0000000 027 0000000000
154-500-20152351-03 12.01.23 MAREONAD DOO BANJA LUKA ULICA SIMESOLAJE 1A,	0,00	1,72	5622301245135027 4404863640006	15450020152351034404863640006071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
571-010-00002038-61 12.01.23 ADVOKAT JOVISEVIC GORDANUL.VASE PELAGICA 13B.	0,00	1,71	5622301245137009 4507869350003	57101000002038614507869350003071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000012
562-007-80896415-57 12.01.23 FARMA DEJANOVIC NOVI GRAD VL DEJANOVIC MILOS	0,00	1,70	5622301245165826/0 4507683410006	SOLIDARNOST 712173 01/11/22 30/11/22 0000000 011 0000000000
551-207-11262530-55 12.01.23 ALEKSIC TRGOVACKA RADNJA VL.S.P.ALEKSIC SRDANF	0,00	1,70	5622301245147377 4506297670005	55120711262530554506297670005071217301122231 12220740000000000000000000000000 712173 01/12/22 31/12/22 0000000 074 0000000000
555-100-00504327-90 12.01.23 LOGISTIKA GRBIC VLADIMIR GRBIC SP LAKTASI	0,00	1,70	5622301245137046 4511568540009	55510000504327904511568540009071217301012331 01230560000000000000000000000000 712173 01/01/23 31/01/23 0000000 056 0000000000
551-002-00017131-94 12.01.23 RADA SP PEKIJA RADMILA NOVI GRADMILANA SURLAN	0,00	1,70	5622301245160170 4504310020004	55100200017131944504310020004071217301122231 12220110000000000000000000000000 712173 01/12/22 31/12/22 0000000 011 0000000000
562-011-00000924-94 12.01.23 TR MM SIMIC MARICA S.P. MODRICA TRG JOVANA RAS	0,00	1,69	5622301245156684/0 4500025860001	solidarnost 712173 01/12/22 31/12/22 0000000 064 0000000000
555-100-00088942-86 12.01.23 KOZARA DALIBOR DJUKANOVIC SP JAVORANI	0,00	1,67	5622301245146926 4508870810006	55510000088942864508870810006071217301112230 11220930000000000000000000000000 712173 01/11/22 30/11/22 0000000 093 0000000000
134-460-10078464-82 12.01.23 SUPERCHANGE DOO SARAJEVO	0,00	1,67	5622301245169895 4202995840002	13446010078464824202995840002071217301122231 12220160000000000000000000000000 712173 01/12/22 31/12/22 0000000 016 0000000012
555-100-00088942-86 12.01.23 KOZARA DALIBOR DJUKANOVIC SP JAVORANI	0,00	1,67	5622301245147342 4508870810006	55510000088942864508870810006071217301122231 12220930000000000000000000000000 712173 01/12/22 31/12/22 0000000 093 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-18932776-85 12.01.23 DENTAL DIAGNOSTIC ZU PRN JAVOR TRG SRPSKIH BORA	0,00	1,67	5622301245136103 4404527020008	5520001893277685440452702000807121730112230 11220750000000000000000000 712173 01/11/22 30/11/22 0000000 075 0000000000
554-009-00011387-60 12.01.23 ZR PRANJIKS Alisa Lendic sp Modr Modrica	0,00	1,65	5622301245146514 4511360390003	55400900011387604511360390003071217301122231 12220640000000000000000000 712173 01/12/22 31/12/22 0000000 064 0000000000
562-011-00001448-74 12.01.23 AUTO SKOLA NESO, NATASA PAVLOVIC S.P.	0,00	1,65	5622301245152304 4500659360001	DOPRINOS ZA SOLIDARNOST RS 11/22 712173 01/11/22 30/11/22 0000000 064 0000000000
572-286-00004397-09 12.01.23 LADIES FASHION STORE NEVENA KOSMAJAC KRSMANCI	0,00	1,65	5622301245170552 4510640110000	5722860000439709451064011000007121730112230 11221190000000000000000000 712173 01/11/22 30/11/22 0000000 119 0000000000
554-009-00011387-60 12.01.23 ZR PRANJIKS Alisa Lendic sp Modr Modrica	0,00	1,65	5622301245146510 4511360390003	5540090001138760451136039000307121730112230 11220640000000000000000000 712173 01/11/22 30/11/22 0000000 064 0000000000
554-001-00003856-56 12.01.23 Dara zr frizerski i kozmetstudio Bijeljina	0,00	1,65	5622301245135972 4506990050002	5540010000385656450699005000207121730112230 11220050000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
551-460-22140222-29 12.01.23 ATOM SP VUJICIC NENAD DERVENTA PRVOG MAJA 49	0,00	1,64	5622301245159920 DI4507961910007	55146022140222294507961910007071217301122231 12220270000000000000000000 712173 01/12/22 31/12/22 0000000 027 0000000000
562-005-81315259-64 12.01.23 SERVICEPOINT, NAKIC STANISLAV I MALCIC NIKOLA S.F.	0,00	1,64	5622301245123660 4507747080005	025? Doprinos za solidarnost 12/22 712173 01/12/22 31/12/22 0000000 028 0000000000
567-321-25000334-94 12.01.23 KRISTINA TR SP KRISTINA GAGIC GRADISKA GRADISKA	0,00	1,63	5622301245160875 4506919000002	56732125000334944506919000002071217301122231 12220080000000000000000000 712173 01/12/22 31/12/22 0000000 008 0000000000
562-010-81269124-96 12.01.23 ZFS REVLON BABIC MILICA S.P. SRBAC	0,00	1,63	5622301245131343 4503370490003	SREDSTVA SOLIDARNOSTI 712173 01/11/22 30/11/22 0000000 095 0000000000
567-353-59003412-21 12.01.23 MIHAJLO (MOMCILO) SKOLNIKNOZICKO BBSRBAC	0,00	1,63	5622301245160326 1902991100056	56735359003412211902991100056071217301122231 12220950000000000000000000 712173 01/12/22 31/12/22 0000000 095 0000000000
551-720-22030588-68 12.01.23 SAVANOVIC SP SAVANOVIC ZELJKOMOMCILA POPOVIC	0,00	1,63	5622301245136256 4508235040008	55172022030588684508235040008071217301122231 12220020000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
567-651-25000294-49 12.01.23 AUTO SERVIS DENIPOP DENIS POPOVIC SP MODRICAMO	0,00	1,63	5622301245137367 4510929880008	56765125000294494510929880008071217301122231 12220640000000000000000000 712173 01/12/22 31/12/22 0000000 064 0000000000
567-570-25000102-35 12.01.23 STEP BOZIDAR SAVOVIC SP DERVENTA - IJ KAFE BAR G.	0,00	1,63	5622301245147286 4507002830029	56757025000102354507002830029071217301122231 12220270000000000000000000 712173 01/12/22 31/12/22 0000000 027 0000000000
562-012-81401679-33 12.01.23 BARBI VLASNIK BLAGOJEVIC NADA S.P. TRGOVINA PA	0,00	1,63	5622301245168888/0 4501664730000	doprinos na fond solid 712173 01/01/23 31/01/23 0000000 089 0000000000
562-007-81669630-70 12.01.23 ZANATSKA RADNJA AS KOTARAS RANKO KOTARAS	0,00	1,63	5622301245123017 4509961400001	Doprinosi 712173 01/01/23 31/01/23 0000000 074 0000000000
134-001-11202783-93 12.01.23 VF KOMERC DOO SARAJEVO	0,00	1,63	5622301245134341 4200440550251	13400111202783934200440550251071217301122231 12220100000000000000000000 712173 01/12/22 31/12/22 0000000 010 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.428.124,01	0,00	11.120,54		2.439.244,55

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				
552-000-17383973-97 12.01.23 IDEJA SP DUSKO PASICMAJORA MILANA TEPICA 18 PRIJ	0,00	1,63	5622301245136204 4510280740007	55200017383973974510280740007071217301122231 12220740000000000000000000000000 712173 01/12/22 31/12/22 0000000 074 0000000000
572-266-00007726-23 12.01.23 KAFE BAR QUE PASA SP JEZ RADISLAV, ZANATSKA BBP	0,00	1,62	5622301245137285 4508521130006	57226600007726234508521130006071217301122231 12220740000000000000000000000000 712173 01/12/22 31/12/22 0000000 074 0000000000
554-010-00011311-45 12.01.23 ZVIJEZDA Sinsa Savicsp GajeviGAJEVI	0,00	1,62	5622301245136378 4509508240001	55401000011311454509508240001071217301122231 12220130000000000000000000000000 712173 01/12/22 31/12/22 0000000 013 0000000000
571-200-00001292-70 12.01.23 DT I KUM Dragan Tevanovic s.p.PrijedorDONJI GAREVCI	0,00	1,62	5622301245136955 1704512459380006	57120000001292704512459380006071217301122231 12220740000000000000000000000000 712173 01/12/22 31/12/22 0000000 074 0000000000
567-241-25002023-14 12.01.23 MOMENT-8 DUSKO DJURDJEVIC SP BANJA LUKAPALIH	0,00	1,62	5622301245161354 F4512305820003	56724125002023144512305820003071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
552-038-00026827-73 12.01.23 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR	0,00	1,62	5622301245171178 4401122860000	55203800026827734401122860000071217301122231 12220530000000000000000000000000 712173 01/12/22 31/12/22 0000000 053 0000000000
562-005-81657873-34 12.01.23 BLACK PEARL COSMETIC LJILJANA KNEZEVIC S.P. DER	0,00	1,62	5622301245168954/0 4511809090000	SOL FOND 712173 01/12/22 31/12/22 0000000 027 0000000000
562-003-81600819-89 12.01.23 KRUNA M PREDRAG MILIC S.P. BRATUNAC PETRA KOC	0,00	1,62	5622301245138665/0 4511438330002	POREZ SOLID 712173 01/12/22 31/12/22 0000000 015 0000000000
562-006-00002943-05 12.01.23 UDRUZENJE PCELARA MEDOVINA RUDO	0,00	1,62	5622301245123730 4400621650001	uplata za Igora Spasojevica za 12/22 712173 01/12/22 31/12/22 0000000 080 0000000000
567-363-25000635-43 12.01.23 KOD MLINA MILAN CARIC S.P. NOVI GRADNOVI GRADN	0,00	1,60	5622301245137378 4511863200007	56736325000635434511863200007071217301122231 12220110000000000000000000000000 712173 01/12/22 31/12/22 0000000 011 0000000000
562-006-81722138-26 12.01.23 STR DRAGANA DRAGANA JEREMIC S.P. VISEGRAD DR	0,00	1,60	5622301245132603/1212 4512319960002	SOLIDARNOST 712173 12/01/23 12/01/23 0000000 113 0000000000
572-336-00001606-15 12.01.23 JAVNI PREVOZ DALIBOR VASIC S.P., PECENEG ILOVA, PE	0,00	1,60	5622301245161094 4507599540000	57233600001606154507599540000071217301122231 12220750000000000000000000000000 712173 01/12/22 31/12/22 0000000 075 0000000000
555-100-00269220-27 12.01.23 DUPLEX SP BANJA LUKA	0,00	1,60	5622301245137241 4509863060006	55510000269220274509863060006071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-006-81735540-75 12.01.23 BAJLAG ZORAN TASIC S.P. VISEGRAD NJEGOSEVA 4 73	0,00	1,60	5622301245132771/1213 4512506050001	POSEBAN DOPR. ZA SOLIDARNOST 712173 01/12/22 31/12/22 0000000 113 0000000000
551-012-00006598-66 12.01.23 TAKSI PREVOZNIK SP JUSIC AHMET KOTOR VAROSDAB	0,00	1,60	5622301245147474 4503996050005	55101200006598664503996050005071217301122231 12220530000000000000000000000000 712173 01/12/22 31/12/22 0000000 053 0000000000
572-106-00017772-35 12.01.23 ANASTASIJA NAILS STUDIO - MILAKOVIC ALEKSANDRA	0,00	1,60	5622301245147255 4508250190008	57210600017772354508250190008071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
567-241-25000780-57 12.01.23 SAN TROPE - MARAN KAMENKO SP BANJA LUKABANJA	0,00	1,60	5622301245136714 4508956450002	56724125000780574508956450002071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.428.124,01	0,00	11.120,54		2.439.244,55

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				
551-480-22142486-17 12.01.23 FARMA NINKOVIC SP MLADEN NINKOVIC PALERAVNA	0,00	1,60	5622301245159926 14511294310001	55148022142486174511294310001071217301122230 11220890000000000000000000000000 712173 01/11/22 30/11/22 0000000 089 0000000000
572-266-00000765-51 12.01.23 NAUTILUS TR, MILANA VRHOVCA BBPrijedorPrijedor	0,00	1,60	5622301245136212 4501953840000	57226600000765514501953840000071217301122231 12220740000000000000000000000000 712173 01/12/22 31/12/22 0000000 074 0000000000
562-011-00000907-48 12.01.23 TR MIRA MIRJANA PANIC S.P. TRG JOVANA RASKOVIC/	0,00	1,60	5622301245156594/0 4500025600000	dop za solid 712173 01/12/22 31/12/22 0000000 064 0000000000
562-099-80237352-49 12.01.23 PREVOZ PETROVIC SINISA S P B LUKA	0,00	1,53	5622301245141812 4505532300001	doprinosi za solid. 712173 01/10/22 31/10/22 0000000 002 0000000000
562-099-81180664-88 12.01.23 SALON CVIJECA TEPIC S.P EMINA TEPIC KOTOR VARO/	0,00	1,45	5622301245137541/0 4507155230004	doprinos za solidranost 712173 01/12/22 31/12/22 0000000 053 0000000000
554-012-00000344-62 12.01.23 TR VERICA Sinisa Cuturic spZvornik	0,00	1,38	5622301245146680 4510821840000	55401200000344624510821840000071217301122231 12221190000000000000000000000000 712173 01/12/22 31/12/22 0000000 119 0000000000
572-286-00005028-56 12.01.23 GLOBAL RENT A CAR DOO ZVORNIK, KRIZEVICI BBZVO/	0,00	1,36	5622301245160683 4404562100006	57228600005028564404562100006071217301122231 12221190000000000000000000000000 712173 01/12/22 31/12/22 0000000 119 0000000000
555-300-00145514-20 12.01.23 TR GLAMUR MODRICA	0,00	1,00	5622301245147030 4509164130007	55530000145514204509164130007071217301122231 12220640000000000000000000000000 712173 01/12/22 31/12/22 0000000 064 0000000000
562-100-80011491-38 12.01.23 INDOM DOO BANJA LUKA VELJKA MLADJENOVICA BB	0,00	0,81	5622301245154088/0 4401733740000	SOLIDARNOST 12/22 712173 01/12/22 31/12/22 0000000 002 0000000000
567-343-11000466-45 12.01.23 PROWELLNESS BH DOO BIJELJINABIJELJINABIJELJINA	0,00	0,76	5622301245170782 4403843240005	56734311000466454403843240005071217301012331 01230050000000000000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
552-000-19527565-33 12.01.23 GRAWE OSIGURANJE ADI KRAJISKOG KORPUSA 39 BAN.	0,00	0,52	5622301245161073 4400887090001	55200019527565334400887090001071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-012-00002611-28 12.01.23 OPSTINA PALE TRANSAKCIO	0,00	0,37	5622301245153529 4400568660008	JAVNI PRIHODI RS 712173 01/09/22 30/09/22 0000000 089 0000000000
562-012-00002611-28 12.01.23 OPSTINA PALE TRANSAKCIO	0,00	0,37	5622301245153528 4400568660008	JAVNI PRIHODI RS 712173 01/09/22 30/09/22 0000000 089 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.428.124,01	0,00	11.120,54		2.439.244,55

NAPOMENA:

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

IZVOD: 6

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 12.01.2023 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
3.448.110,80 KM	0,00 KM	268,44 KM	3.448.379,24 KM	0	17

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	3.448.379,24 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	AUSTROTHERM BH DRUSTVO SA OGRANIČENOM ODGOVORNOSĆU BIHAĆ, TU 3389002201338671	UniCredit Zagrebačka 12.01.2023	0,00	83,32	0	[N:4263478400018 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:013 B:0000000]	0000000012	87000014923086 (2) Centrala
2	IRENA, MILICA MITRUŠIĆ, S.P. BIJELJINA, LAZE KOSTIĆA BROJ 9 5710300000088324	BPŠ banka ad Banja lu 12.01.2023	0,00	38,02	35	[N:4510539580003 VU:0 VP:712173 PO:2022.01.01 PD:2022.12.31 O:005 B:0000000] Po	0000000000	20602289347001 (2) Filijala Bijeljina
3	ITX BH D.O.O. SARAJEVO, , 1549212003825122	INTESA SANPAOLO B 12.01.2023	0,00	26,70	0	[N:4201721340155 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:002 B:0000000]	2134015512	87000014922019 (2) Centrala
4	USZ AGAPE MRKONJIC GRAD, , 5552000046516850	Nova banka ad Bijeljina 12.01.2023	0,00	24,42	0	[N:4404061580008 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:067 B:0000000]	0000000000	87000014922189 (2) Centrala
5	ITX BH D.O.O. SARAJEVO, , 1549212003825122	INTESA SANPAOLO B 12.01.2023	0,00	21,96	0	[N:4201721340104 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:002 B:0000000]	2134010412	87000014922015 (2) Centrala
6	ITX BH D.O.O. SARAJEVO, , 1549212003825122	INTESA SANPAOLO B 12.01.2023	0,00	21,67	0	[N:4201721340066 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:002 B:0000000]	2134006612	87000014922016 (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	BRUTO-ŠPED d.o.o. Gradiška, Mašići bb, GRADISKA 5710200000053409	BPŠ banka ad Banja lu 12.01.2023	0,00	8,24	35	[N:4403666950005 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:008 B:0000000] Po	0000000000	10616162644001 (2) Agencija Aleksandrova
8	OKTAN PROMET DOO BIJELJINA, SREMSKA BROJ 276300BIJELJINA, 05 1610850000650014	Raiffeisen banka dd Bi 12.01.2023	0,00	7,65	0	[N:4400387440006 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:005 B:0000000]	0000000001	87000014923181 (2) Centrala
9	AUSTROTHERM BH DRUSTVO SA OGRANIČENOM ODGOVORNOSĆU BIHAĆ, TU 3389002201338671	UniCredit Zagrebačka 12.01.2023	0,00	6,85	0	[N:4263478400026 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:002 B:0000000]	0000000012	87000014923090 (2) Centrala
10	PROSPORT DOO, 16. Krajiške NOU brigade broj 16/A, BANJA LUKA 5710100000227044	BPŠ banka ad Banja lu 12.01.2023	0,00	6,38	35	[N:4403645360003 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:002 B:0000000] Po	0000000000	97800066205001 (2) Agencija Zalužani
11	SUDNICA-DUŠKO ĐUKIĆ s.p., ALEJA SVETOG SAVE BR.7, BANJA LUKA 5710100000301152	BPŠ banka ad Banja lu 12.01.2023	0,00	5,47	35	[N:4512185230002 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:002 B:0000000] Po	0000000000	96500231042001 (2) Agencija Centar
12	ADVOKAT DRAGAN TOLIMIR, BANJA LUKA, BANJA LUKA 5671622500014610	SBERBANK AD BANJ 12.01.2023	0,00	5,10	999	[N:4506896030006 VU:0 VP:712173 PO:2023.01.11 PD:2023.01.11 O:002 B:0000000]	0000000000	87000014922166 (2) Centrala
13	LUKAS NIKOLINA STANIVUKOVIĆ SP BANJA LUK, VESELINA MASLEŠE B 5710100000294556	BPŠ banka ad Banja lu 12.01.2023	0,00	4,72	35	[N:4510860150002 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:002 B:0000000] Po	0000000000	14700155984001 (2) Centrala
14	AMICI ZDRAVKO ROSANDIC SP TREBINJE, TREBINJE, TREBINJE 5674412500015780	SBERBANK AD BANJ 12.01.2023	0,00	3,31	999	[N:4511426590009 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:107 B:0000000]	0000000000	87000014924393 (2) Centrala
15	EKVADOR SP MIRKO NOVAKOVIĆGORNJE CR, NJELOVOBIJELJINA, 5520001729247193	Hypo Alpe-Adria-Bank 12.01.2023	0,00	2,10	1	[N:4507640010004 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:005 B:0000000]	0000000000	87000014922008 (2) Centrala
16	DESTILERIJA PALJANKA SP, JAHORINSKI POTOK BB, PALE, PALE 5723660000309786	MF banka a.d. Banja L 12.01.2023	0,00	1,63	43	[N:4511242510002 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:089 B:0000000]	0000000000	87000014922146 (2) Centrala
17	ZEV-Gradiška UI.Kozarskih brigada br.11, Kozarkih brigada 11 5710200000099969	BPŠ banka ad Banja lu 12.01.2023	0,00	0,90	35	[N:4960078750004 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:008 B:0000000] Po	0000000000	93500253261001 (2) Filijala Gradiška

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.

Ukupno na računu: 5710100000258084
Ukupno naloga: 17

Ukupno BAM:	0,00	268,44
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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.