

IZVOD BR. 9

O PROMJENAMA SREDSTAVA NA RAČUNU 13.01.2023



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

10,160,648.85

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550080002676923 264951249 - 5550080002676923;4400160400008;712173;011222;311222;027;0000000;0000000000 /	SANINO D.O.O. DUBICKA BB DERVENTA	0.00	1,511.50
2	5672411100028654 264961496 - 5672411100028654;4400130910001;712173;120123;120123;010;0000000;9009007635 /	RAFINERIJA NAFTE BROD AD BROD	0.00	1,163.78
3	5550010022601939 264975415 - 5550010022601939;4402488200009;712173;011222;311222;002;0000000;0000000000 /	MOZZART D.O.O PAVE RADANA 4 BANJA LUKA	0.00	1,035.59
4	5510280000713790 264945910 - 5510280000713790;4400247350007;712173;011222;311222;119;0000000;0000000000 /	OPSTINSKA UPRAVA ZVORNIK	0.00	981.71
5	5520140001161437 264975940 - 5520140001161437;4401068470004;712173;011222;311222;008;0000000;0000000000 /	GRAD GRADIŠKA	0.00	786.34
6	5672411100024774 264961487 - 5672411100024774;4400194130000;712173;011222;311222;064;0000000;9063010962 /	RAFINERIJA ULJA MODRICA AD MODRICA	0.00	575.22
7	5517902222139606 264944502 - 5517902222139606;4404350930009;712173;011222;311222;002;0000000;0000000000 /	LPP BH DOO BANJALUKA	0.00	550.13
8	1610450027760079 264959969 - 1610450027760079;4281104300107;712173;011222;311222;056;0000000;0000000000 /	VIOLETA DOO GRUDE PODRUZNICA LAKTAS	0.00	363.70
9	5510150001120663 264993829 - 5510150001120663;4400301230004;712173;011222;311222;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT	0.00	359.15
10	5517102259133118 264976040 - 5517102259133118;4401579300000;712173;011222;311222;075;0000000;9999999999 /	DIS EUROSTANDARD DOO PRNJAVOR	0.00	344.88
11	5674631100093727 264978082 - 5674631100093727;4401212770000;712173;011222;311222;075;0000000;0000000000 /	METALEX DOO PRNJAVOR	0.00	247.68
12	5559000009199048 264939610 - 5559000009199048;4403306660006;712173;011222;311222;107;0000000;0000000000 /	HIDROELEKTRANA DABAR DOO	0.00	234.56
13	5620998058424680 264993928 - 5620998058424680;4402696570006;712173;011222;311222;056;0000000;0000000000 /	ISKRA TELA L DOO LAKTASI BANJA LUKA JAKUPOVCI OMLADINSKA 66 78250	0.00	197.72
14	5510150002372254 264977659 - 5510150002372254;4402047090003;712173;011222;311222;097;0000000;0000000000 /	PREVENT DOO SREBRENICA	0.00	191.63
15	5551000028355590 264932300 - 5551000028355590;4404045890005;712173;011022;311022;002;0000000;0000000000 /	WORKFORCE DOO BANJA LUKA VIDOVANSKA 8 BANJA LUKA	0.00	166.72
16	5551000047860641 264986043 - 5551000047860641;4404561710005;712173;011222;311222;008;0000000;0000000000 /	SHORTS DOO GRADIŠKA	0.00	139.00
17	5517902222413340 264946462 - 5517902222413340;4400903390002;712173;011222;311222;002;0000000;0000000000 /	VIS DOO BANJA LUKA	0.00	122.10
18	5620998066831573 264977200 - 5620998066831573;4402522740000;712173;011222;311222;002;0000000;0000000000 /	NEZAVISNI UNIVERZITET BANJA LUKA	0.00	119.17
19	5540240000000409 264947028 - 5540240000000409;4400293030009;712173;011222;311222;100;0000000;0000000000 /	JRT-OPSTINA SEKOVICI	0.00	113.04
20	5550080825449935 264970640 - 5550080825449935;4400632340004;712173;010123;310123;028;0000000;0000000000 /	JP SRS CENTAR ZA SJEM.RASAD.PROIZ. NIKOLE PASICA 41 DOBOJ	0.00	98.00
21	5550070022525209 264965135 - 5550070022525209;4400757800007;712173;011222;311222;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	81.76
22	5553000053547845 264942800 - 5553000053547845;4404752140004;712173;011222;311222;027;0000000; /	MIRISAN DOO POLJE BB DERVENTA	0.00	78.86
23	567491100000771 264960216 - 567491100000771;4400568740001;712173;011222;311222;089;0000000;0000001222 /	KP GRADSKE TOPLANE AD PALE	0.00	64.87
24	5620998088436674 264994045 - 5620998088436674;4403143340009;712173;011222;311222;088;0000000;0000000000 /	KAPPASTAR RECYCLING BH	0.00	63.76

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PRETHODNO STANJE

10,160,648.85

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550070022525209 264965089 - 5550070022525209;4400765060004;712173;011222;311222;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	60.77
26	5556000007187030 264901298 - 5556000007187030;4402895930003;712173;010123;310123;031;0000000;0000000000 /	HIDROELEKTRANE BISTRICA DOO FOCA NEMANJINA 19 FOCA	0.00	59.87
27	5550070017017549 264965359 - 5550070017017549;4401035200001;712173;010123;310123;008;0000000;0000000000 /	INTERAGENT-MO D.O.O. DOSITEJEVA BR. 5 GRADISKA	0.00	57.72
28	5550080152046350 264954363 - 5550080152046350;44003672170003;712173;011222;311222;010;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE BROD	0.00	56.27
29	5550010000121510 264952450 - 5550010000121510;4400443880006;712173;011222;311222;005;0000000;0000000000 /	TELRAD D.O.O. SRPSKE VOJSKE BB BIJELJINA	0.00	55.02
30	5550080152046350 264954510 - 5550080152046350;4400063110003;712173;011222;311222;010;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE BROD	0.00	54.24
31	5550000023451611 264974533 - 5550000023451611;4403594430001;712173;011222;311222;005;0000000;0000000000 /	MINERVA DOO BIJELJINA	0.00	52.87
32	1541602004242554 264962551 - 1541602004242554;4201587430029;712173;011222;311222;002;0000000;0000000012 /	TOM TAILOR DOO SARAJEVO, HALILOVICI6	0.00	51.29
33	5550010022601939 264975128 - 5550010022601939;4402488200009;712173;011222;311222;002;0000000;0000000000 /	MOZZART D.O.O PAVE RADANA 4 BANJA LUKA	0.00	50.83
34	5554000049992551 264971341 - 5554000049992551;4404635850009;712173;011222;311222;001;0000000;0000000000 /	JUGOTEX DOO	0.00	42.62
35	5553000027958178 264950504 - 5553000027958178;4404044060009;712173;011222;311222;028;0000000;0000000000 /	NETEX DOO	0.00	41.89
36	3383902266072652 264961385 - 3383902266072652;4400090510005;712173;011222;311222;028;0000000;0000000001 /	BORO-TERM DRUSTVO SA OGRANIČENOM ODGOVORNOSĆU ZA PROIZVODNJU	0.00	39.64
37	5517902222081406 264945362 - 5517902222081406;4404301050001;712173;011222;311222;097;0000000;0000000000 /	JU NACIONALNI PARK DRINA SREBRENICA	0.00	36.16
38	1610450027760079 264961022 - 1610450027760079;4281104300093;712173;011222;311222;107;0000000;0000000000 /	VIOLETA DOO GRUDE PODRUZNICA LAKTAS	0.00	33.10
39	5551000010394876 264979300 - 5551000010394876;4508932190000;712173;011222;311222;002;0000000;0000000000 /	TSV DISKONT MARIJANA DRAGOVIC SP KARAJDORDJEVA 198 BANJA LUKA	0.00	32.97
40	5520020001692615 264960417 - 5520020001692615;4401142380004;712173;011222;311222;002;0000000;0000000000 /	TENZO DOO	0.00	32.81
41	1610000278280013 264959481 - 1610000278280013;4404856940002;712173;011222;311222;028;0000000;0000122022 /	EUROTAXI DOO	0.00	32.49
42	5710400000034096 264976994 - 5710400000034096;4600086040010;712173;011022;311022;005;0000000;0000000000 /	TEHNOMONT DOO za projektovanje,proizvodn	0.00	31.95
43	5673432500099249 264977734 - 5673432500099249;4512639280000;712173;010922;311222;005;0000000;0000000000 /	PAUSE NENAD SIRAR SP BIJELJINA	0.00	31.24
44	5675411100012887 264946528 - 5675411100012887;4404026320001;712173;011123;311223;028;0000000;0000000012 /	MIS INVEST DOO DOBOJ	0.00	30.40
45	5550080152046350 264958944 - 5550080152046350;4400135550003;712173;011222;311222;010;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE BROD	0.00	29.05
46	5550070603488376 264942322 - 5550070603488376;4404268330001;712173;011222;311222;008;0000000;0000000000 /	GRAD GRADIŠKA	0.00	28.33
47	5550080324014061 264953804 - 5550080324014061;4400197740003;712173;011222;311222;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	25.23
48	3383502257284763 264978558 - 3383502257284763;4227207320055;712173;011222;311222;002;0000000;0000000012 /	HERCEGOVINAVINO DOO PODRUŽNICA	0.00	24.94

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5550020000503738 264973182 - 5550020000503738;4400538590005;712173;011222;311222;088;0000000;0000000000 / UPL DOPR ZA SOLIDARNOST	"SONS" D.O.O.	0.00	21.69
50	5550070021002309 264939750 - 5550070021002309;4401091020008;712173;011222;311222;008;0000000;0000000000 / SOLID	SUBOTIĆ-DRVO-PROMET DOO	0.00	18.25
51	5710100000242176 264994071 - 5710100000242176;4403936760009;712173;010822;301122;002;0000000;0000000000 / Budzetsko placanje	TERMOINZENJERING d.o.o. Banja Luka	0.00	16.80
52	5550070603488376 264942330 - 5550070603488376;4402276520003;712173;011222;311222;008;0000000;0000000000 /	GRAD GRADIŠKA	0.00	16.47
53	1610000287250088 264944723 - 1610000287250088;4404914140003;712173;011222;311222;002;0000000;0000000000 / Budzetsko placanje	AS TEAM DOO BANJA LUKA	0.00	16.34
54	5551000058697675 264973560 - 5551000058697675;4404937270001;712173;011222;311222;056;0000000;0000000000 / 27-09-2022 DOPRINOSI ZA SOLIDARNOST 12/22	OPTIMUM MEDIA GROUP DOO RADE JANJUSA 30 LAKTASI	0.00	15.79
55	1541602001049508 264962566 - 1541602001049508;4201124330211;712173;011222;311222;002;0000000;0000000012 / Budzetsko placanje	AB.LINE DOO SARAJEVO, FERHADIJA 16	0.00	15.66
56	5540240000000409 264947027 - 5540240000000409;4400295590001;712173;011222;311222;100;0000000;0000000000 / Budzetsko placanje	JRT-OPSTINA SEKOVICI	0.00	15.35
57	5550070021045377 264899314 - 5550070021045377;4400872900007;712173;011222;311222;002;0000000;0000000000 / SOLIDARNOST 12/22	TAM DOO BANJA LUKA	0.00	15.27
58	5550080324014061 264953767 - 5550080324014061;4402831960006;712173;011222;311222;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	14.66
59	5550080324014061 264953832 - 5550080324014061;4403649190005;712173;011222;311222;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	14.50
60	5722760000879318 264994445 - 5722760000879318;4403360440003;712173;011122;301122;088;0000000;0000000000 / Budzetsko placanje	ZU APOTEKA DIONA FARM ISTOCNO NOVO SARAJEVO	0.00	12.55
61	5550070603488376 264942323 - 5550070603488376;4404394390001;712173;011222;311222;008;0000000;0000000000 /	GRAD GRADIŠKA	0.00	12.52
62	5540060001119507 264995112 - 5540060001119507;4500384590001;712173;011222;311222;028;0000000;0000000000 / Budzetsko placanje	MINI PEKARA CROISSANT Miki Vsp	0.00	11.90
63	1541602001049508 264962563 - 1541602001049508;4201124330564;712173;011222;311222;002;0000000;0000000012 / Budzetsko placanje	AB.LINE DOO SARAJEVO, FERHADIJA 16	0.00	11.86
64	5550020015086815 264941550 - 5550020015086815;4401599080006;712173;011022;311022;094;0000000;0000000000 / PLATA ZA X/22 ZA BOLESNU DJECU	PREDUZEĆE ZA PROIZ.TRG.I USLUGE "DMB	0.00	11.81
65	5722760000743421 264944251 - 5722760000743421;4504355710001;712173;011222;311222;085;0000000;0000000000 / Budzetsko placanje	UGOSTITELJSKA RADNJA LOVAC NA JELENE, TUŠEVLJAK MILENKA SP,	0.00	11.65
66	551790222240292 264945086 - 551790222240292;4404420570005;712173;011222;311222;097;0000000;0000000000 / Budzetsko placanje	JP DIREKCIJA ZA IZGRADNJU I RAZVOJ SREBRENICA DOO	0.00	11.13
67	1610450069020096 264945821 - 1610450069020096;4508599590003;712173;011222;311222;008;0000000;0000000000 / Budzetsko placanje	PEKARA GENTA SZTR SP MUHADRI MIFTAR	0.00	10.54
68	5557000016741771 264992665 - 5557000016741771;4403798600003;712173;011222;311222;094;0000000;0000000000 / DOPRINOSI SOLIDARNOSTI 12/22	ANTONIĆ DOO	0.00	10.00
69	5551000018840957 264982604 - 5551000018840957;4402879650009;712173;011222;311222;002;0000000;0000000000 / DOPR ZA SOLIDAR 12/22	RED BRICK GRADNJA DOO BANJA LUKA	0.00	9.85
70	5554000024732296 264957723 - 5554000024732296;4500940730004;712173;011222;311222;001;0000000;0000000000 / SOLIDARNOST	TRGOVINA MAJA ZORAN PERIŠIĆ SP MILIČI	0.00	9.72
71	1541602001049508 264962558 - 1541602001049508;4201124330548;712173;011222;311222;002;0000000;0000000012 / Budzetsko placanje	AB.LINE DOO SARAJEVO, FERHADIJA 16	0.00	9.59
72	5620038148294258 264993773 - 5620038148294258;4404350260003;712173;011222;301222;005;0000000;0000000000 / Budzetsko placanje	PP SNOP DOO BIJELJINA	0.00	8.99

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PRETHODNO STANJE

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	1610450004460097 264978245 - 1610450004460097;4200544090023;712173;011222;311222;002;0000000;0000000012 /	WURTH BH DOO SARAJEVO PODRUZNICA BA Budžetsko plaćanje	0.00	8.94
74	5551000054001808 264979446 - 5551000054001808;4511040720005;712173;011222;311222;002;0000000;0000000000 /	ALTERA VELJKO MUTIĆ I FILIP LUČIĆ SP BANJA LUKA DOPRINOSI ZA FOND SOLIDARNOSTI 12/2022	0.00	8.76
75	5672532500023634 264977928 - 5672532500023634;4509353290007;712173;011222;311222;056;0000000;0000000000 /	STOLAR TESANOVIC MILENKO TESANOVIC SP TRN LAKTASI Budžetsko plaćanje	0.00	8.70
76	1541602001049508 264962564 - 1541602001049508;4201124330530;712173;011222;311222;002;0000000;0000000012 /	AB.LINE DOO SARAJEVO, FERHADIJA 16 Budžetsko plaćanje	0.00	8.68
77	1610450069040078 264994828 - 1610450069040078;4403551620001;712173;011222;311222;002;0000000;0000000000 /	DON TRADE DOO RAMICI BANJA LUKA Budžetsko plaćanje	0.00	8.65
78	1541602001049508 264962565 - 1541602001049508;4201124330360;712173;011222;311222;002;0000000;0000000012 /	AB.LINE DOO SARAJEVO, FERHADIJA 16 Budžetsko plaćanje	0.00	8.54
79	5540040000059298 264994899 - 5540040000059298;4403218700006;712173;130123;130123;002;0000000;0000000000 /	Alpha Security plus doo Budžetsko plaćanje	0.00	8.39
80	5721060001747165 264961737 - 5721060001747165;4512501170009;712173;010722;301122;002;0000000;0000000000 /	KRAJŠNIK VESNA ŠIPKA SP BANJA LUKA, PETRA KOČIĆA 17 Budžetsko plaćanje	0.00	8.15
81	5550080324014061 264953784 - 5550080324014061;4400197740003;712173;010123;310123;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	7.51
82	5520040002159863 264994186 - 5520040002159863;4402766290006;712173;011222;311222;085;0000000;0000000000 /	KOMERC PEGAZ DOVOJ. RADOMIRA PUTNI Budžetsko plaćanje	0.00	6.92
83	1610450033920064 264978103 - 1610450033920064;4506017060002;712173;011222;311222;028;0000000;0000000000 /	MICIC SZR VL MICIC GORAN DOBOJ Budžetsko plaćanje	0.00	5.30
84	5675412500001665 264977742 - 5675412500001665;4507975540008;712173;011222;311222;028;0000000;0000000000 /	KOZMETICKI SALON CECA ZELJKO NIKIC SP DOBOJ Budžetsko plaćanje	0.00	5.28
85	1610000018110008 264946948 - 1610000018110008;4200100960129;712173;011222;311222;002;0000000;0000712173 /	GORENJE COMMERCE DOO SARAJEVO Budžetsko plaćanje	0.00	4.62
86	5620058097738633 264994204 - 5620058097738633;4403253100003;712173;011222;311222;027;0000000;0000000000 /	ZU CEBEDZIJA DR DRAGO DERVENTA HAJDUK VELJKA BB 74400 DERVENTA Budžetsko plaćanje	0.00	4.51
87	5722160000173673 264994251 - 5722160000173673;4401095100006;712173;011222;311222;008;0000000;0000000000 /	MALJCIĆ DOO, IVE ANDRICA 14 GRADISKA, IVE ANDRICA 14 Budžetsko plaćanje	0.00	4.29
88	5722160000173673 264994257 - 5722160000173673;4401095100006;712173;011122;301122;008;0000000;0000000000 /	MALJCIĆ DOO, IVE ANDRICA 14 GRADISKA, IVE ANDRICA 14 Budžetsko plaćanje	0.00	4.29
89	5551000026975474 264992903 - 5551000026975474;4509869930002;712173;011222;311222;002;0000000;0000000000 /	BIG MAMA RADENKO BABIĆ S.P. BANJA LUKA DOP ZA SOL 12/22	0.00	4.21
90	5520040001139423 264943426 - 5520040001139423;4501496500001;712173;011022;311022;085;0000000;0000000000 /	DEN COM STR SUPETA VELIBORKOLUBARSK Budžetsko plaćanje	0.00	4.16
91	5557000052949543 264981508 - 5557000052949543;4404731900009;712173;130123;130123;091;0000000;0000000000 /	UDRUŽENJA ŽENA SA TROJE ILI VIŠE DJECE LIJEČ DJ U INOSTR	0.00	4.14
92	5551000027615577 264972657 - 5551000027615577;4403844300001;712173;011222;311222;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA DR VLADIMIR RADIĆ BANJA LUKA DOP ZA SOLID	0.00	4.03
93	5550900010903452 264966534 - 5550900010903452;4400440600002;712173;011222;311222;005;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	3.74
94	5510150001120663 264994688 - 5510150001120663;4400301230004;712173;011222;311222;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT Budžetsko plaćanje	0.00	3.52
95	5550000029495390 264972082 - 5550000029495390;4404069210005;712173;011222;311222;005;0000000;0000000000 /	DOO SM & CO BIJELJINA POSEBAN DOP ZA SOLIDRANOST PO OSNOVU NETO	0.00	3.49
96	5551000010319992 264901011 - 5551000010319992;4508892030004;712173;011222;311222;002;0000000; /	MIRJANA B. S.P. BOJIĆ LJUBIŠA POS DO DJ SOL 12/22	0.00	3.45

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PRETHODNO STANJE

10,160,648.85

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5540010000402243 264961709 - 5540010000402243;4507416130002;712173;011222;311222;005;0000000;0000000000 /	Konto-BMS agencija za vodjenje knji	0.00	3.43
98	5620998162939755 264977835 - 5620998162939755;4404669320009;712173;011222;311222;002;0000000;0000000000 /	BRONCO DOO BANJA LUKA ULICA VIDOVDANSKA BB I SPRAT LOKAL 29 78000 B	0.00	3.39
99	5550010053931193 264954178 - 5550010053931193;4508466360005;712173;011222;311222;005;0000000;0000000000 /	"STUDIO M" ZANATSKO FRIZERSKO-KOZMETIČARSKA RADNJA,VL. SEKULIĆ ŽELJKA,S.	0.00	3.39
100	5675612500013198 264994867 - 5675612500013198;4511507160009;712173;011122;311222;103;0000000;0000000000 /	AUTO SERVIS I SLEP SLUZBA DARKO DARKO STOJCINOVIC SP BARICI	0.00	3.33
101	5672412500199307 264994585 - 5672412500199307;4512199610002;712173;011222;311222;002;0000000;0000000000 /	CAFFE TABU IVANA OSTOJIC SP BANJA LUKA	0.00	3.32
102	5559000034803653 264975685 - 5559000034803653;4404204100002;712173;011222;311222;033;0000000;0000000000 /	STOMATOLOŠKA AMBULANTA MOJ STOMATOLOG GACKO	0.00	3.31
103	5550060001112023 264974555 - 5550060001112023;4500791710003;712173;011222;311222;119;0000000;0000000000 /	ANGROSIROVINSKA RADNJA SEKUNDAR HADŽI BORISLAV STEVANOVIĆ S.P. KARAKAJ	0.00	3.30
104	5540060001244928 264946783 - 5540060001244928;4507803330001;712173;011222;311222;028;0000000;0000000012 /	Cvjećara TEAA Marina Jovanovic sp	0.00	3.30
105	5520001821839998 264976901 - 5520001821839998;4510686020005;712173;011022;311022;085;0000000;0000000000 /	WOOD STIL SP ISTOČNA ILIDŽADRAŽE MI	0.00	3.27
106	5520001821839998 264976858 - 5520001821839998;4510686020005;712173;011122;301122;085;0000000;0000000000 /	WOOD STIL SP ISTOČNA ILIDŽA	0.00	3.27
107	5520001646369811 264943946 - 5520001646369811;4509763190000;712173;011022;311022;085;0000000;0000000000 /	"FABRIKA LJEPOTE"N.POPOVIĆ SPDOBROB	0.00	3.25
108	5550070022328687 264958220 - 5550070022328687;4402726660005;712173;010123;310123;002;0000000;0000000000 /	KAČAVENDA DOO	0.00	3.24
109	5722760000877863 264994443 - 5722760000877863;4404847520009;712173;011222;311222;088;0000000;0000000000 /	EUROTREND DOO ISTOCNO NOVO SARAJEVO	0.00	2.15
110	5550080324014061 264953805 - 5550080324014061;4400197740003;712173;011222;311222;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	2.15
111	5557000034872429 264901489 - 5557000034872429;4404170790004;712173;011122;301122;085;0000000;0000000000 /	SPARIS DOO	0.00	2.10
112	5557000028309603 264969576 - 5557000028309603;4509963870005;712173;011222;311222;094;0000000;0000000000 /	JAVNI PREVOZ SAMRŽIJA S.P. SOKOLAC	0.00	2.08
113	1995720001372093 264960652 - 1995720001372093;4404767840002;712173;011222;311222;005;0000000;0000000000 /	PROVET GROUP DOO BIJELJINA, BEOGRADSKA 45 BIJELJINA	0.00	1.95
114	1863210310575676 264995260 - 1863210310575676;4511525490008;712173;130123;130123;097;0000000;0000000000 /	FARMA PILIČA PIPI DRAGANA PERENDIĆSP SREBRENICA, SREBRENICA	0.00	1.92
115	5550080000733334 264984634 - 5550080000733334;4500268760005;712173;010122;311222;028;0000000;0000000000 /	SUR MOTEL"MAGISTRALA"S.P. I.M.,DOBOJ	0.00	1.74
116	5554000021909402 264982929 - 5554000021909402;4509523120004;712173;011222;311222;116;0000000;0000000000 /	TR LILY BOJANA BOŠKOVIĆ S.P.VLASENICA	0.00	1.70
117	5672532500044489 264977285 - 5672532500044489;4510890810007;712173;011222;311222;056;0000000;0000000000 /	BABIC TRANS NEBOJSA BABIC SP LAKTASI	0.00	1.67
118	5514602259389420 264959664 - 5514602259389420;4404903020006;712173;011222;311222;103;0000000;0000000000 /	GLOBAL CNC PROIZVODNJA DOO TESLIĆ	0.00	1.66
119	5540060001173730 264978175 - 5540060001173730;4506413680005;712173;011222;311222;028;0000000;0000000000 /	Kafe bar SAMIR sp Samira Hadzikadu	0.00	1.64
120	5540020000075789 264962714 - 5540020000075789;4510666690004;712173;011122;301122;109;0000000;0000000000 /	LAKO CEMO LJUBOMIR DJURIC SP	0.00	1.64

IZVOD BR. 9

O PROMJENAMA SREDSTAVA NA RAČUNU 13.01.2023



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

10,160,648.85

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5540010000198349 264946806 - 5540010000198349;4501042570005;712173;011222;311222;005;0000000;0000000000 /	Auto skola Josipovic sp Budžetsko placanje	0.00	1.63
122	5721060001747165 264961952 - 5721060001747165;4512501170009;712173;011222;311222;002;0000000;0000000000 /	KRAJIŠNIK VESNA ŠIPKA SP BANJA LUKA, PETRA KOČIĆA 17 Budžetsko placanje	0.00	1.63
123	5550090052870203 264937602 - 5550090052870203;4508388200004;712173;011222;311222;033;0000000;0000000000 /	UR IDU DANI VL MILORAD DOSTINIĆ SOLIDARNOST	0.00	1.63
124	3383902266220771 264961384 - 3383902266220771;4511353180001;712173;011222;311222;028;0000000;0000000012 /	USLUŽNA DJELATNOST DENI Budžetsko placanje	0.00	1.63
125	5517202204235284 264945628 - 5517202204235284;4510181250006;712173;011222;311222;002;0000000;0000000000 /	SELEKTIV SIMEUNA STRBAC SP BANJA LUKA Budžetsko placanje	0.00	1.63
126	5553000051536550 264973874 - 5553000051536550;4511641990000;712173;130123;130123;028;0000000;0000000000 /	ESPRESSO APARATI DOBOJ DAVOR REKANOVIĆ S.P. DOBOJ PLAĆANJE	0.00	1.63
127	5540030000078844 264978042 - 5540030000078844;4510986840004;712173;011222;311222;059;0000000;0000000000 /	OUR KAFE BAR RITUAL LOPARE Budžetsko placanje	0.00	1.63
128	1610000284570075 264945555 - 1610000284570075;4512383460005;712173;011122;301122;109;0000000;9999999999 /	RUZA DJOKO SAKOTIC SP UGLJEVIK Budžetsko placanje	0.00	1.62
129	5620128076038420 264994020 - 5620128076038420;4401765270005;712173;011222;311222;094;0000000;9081001472 /	S. P. C. OPSTINA NOVOSARAJEVSKA U I. N. SARAJEVU SRPSKIH RATNIKA 47 7 Budžetsko placanje	0.00	1.62
130	5550080007152115 264970234 - 5550080007152115;4400095820002;712173;130123;130123;028;0000000;0112311222 /	DOO "BILITRANS" PLAĆANJE	0.00	1.62
131	5620128076038420 264994415 - 5620128076038420;4401765270005;712173;011222;311222;094;0000000;9081001472 /	S. P. C. OPSTINA NOVOSARAJEVSKA U I. N. SARAJEVU SRPSKIH RATNIKA 47 7 Budžetsko placanje	0.00	1.62
132	5620128076038420 264994411 - 5620128076038420;4401765270005;712173;011222;311222;094;0000000;9081001472 /	S. P. C. OPSTINA NOVOSARAJEVSKA U I. N. SARAJEVU SRPSKIH RATNIKA 47 7 Budžetsko placanje	0.00	1.62
133	5550100027757727 264983132 - 5550100027757727;4506819630009;712173;011222;311222;113;0000000;0000000000 /	AUTOPREVOZNIK PECIKOZA MLADEN S.P. SOLIDARNOST	0.00	1.60
134	5554000056517838 264919644 - 5554000056517838;4512294790000;712173;011222;311222;001;0000000;0000000000 /	ZANATSKA RADNJA ILIĆ-MONT GORAN ILIĆ SP MILIĆI SOLIDARNOST	0.00	1.60
135	5554000058477626 264990208 - 5554000058477626;4512590680007;712173;011222;311222;001;0000000;0000000000 /	USLUŽNA RADNJA BK-LB BOBAN LALOVIĆ SP MILIĆI SOLID	0.00	1.60
136	5557000016703650 264993083 - 5557000016703650;4501694050003;712173;011222;311222;089;0000000;0000000000 /	AUTOPREVOZNIK LAZAREVIĆ SREČKO S.P. PALE PLATA ZA XII BOL DJ	0.00	1.60
137	5550070022525209 264965088 - 5550070022525209;4400765060004;712173;011222;311222;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	1.60
138	5554000058630595 264981307 - 5554000058630595;4512640610005;712173;011222;311222;001;0000000;0000000000 /	FARMA MIKO DRAGOSLAVKA MILADINOVIĆ SP MILIĆI SOLIDARNOST	0.00	1.60
139	5517302200427641 264976383 - 5517302200427641;4512558360009;712173;011222;311222;002;0000000;0000000000 /	KOZMETIČKI STUDIO MYSTERY LADY NATASA VULETA SP Budžetsko placanje	0.00	1.13
140	1610000018110008 264943617 - 1610000018110008;4200100960129;712173;011222;311222;002;0000000;0000712173 /	GORENJE COMMERCE DOO SARAJEVO Budžetsko placanje	0.00	0.80
141	1610000018110008 264945826 - 1610000018110008;4200100960129;712173;011222;311222;002;0000000;0000712173 /	GORENJE COMMERCE DOO SARAJEVO Budžetsko placanje	0.00	0.10

IZVOD BR. 9

O PROMJENAMA SREDSTAVA NA RAČUNU 13.01.2023



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 10,160,648.85

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

UKUPAN PROMET 0.00 11,141.07

NOVO STANJE 10,171,789.92

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 10,171,789.92

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 računu. Za sve dodatne informacije na raspolaganju Vam je besplatan info telefon 080050011.

Vaša Nova banka

IZVOD: 7

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 13.01.2023 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
3.448.379,24 KM	0,00 KM	8.773,43 KM	3.457.152,67 KM	0	26

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	3.457.152,67 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	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA, TRG REPUBLIKE SRPSKE 5510010000917746	Nova banjalučka banka 13.01.2023	0,00	5.206,50	0	[N:4402160810004 VU:0 VP:712174 PO:2022.11.17 PD:2022.11.17 O:002 B:0000000]	0000712174	87000014927972 (2) Centrala
2	SKREBIĆ COMPANY DOO TESLIĆ, KRAJISKI PUT BB TESLIĆ N, 5510250000131840	Nova banjalučka banka 13.01.2023	0,00	1.633,60	0	[N:4401285490005 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:103 B:0000000]	0000000000	87000014928532 (2) Centrala
3	PMP JELSINGRAD FABRIKA MASINA AD GRADIŠKA, VI SANSKE BRIGADE 5517902220501082	Nova banjalučka banka 13.01.2023	0,00	831,67	0	[N:4401057510004 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:008 B:0000000]	0000000000	87000014927754 (2) Centrala
4	VODOVOD AD GRADIŠKA, KOZARSKIH BRIGADA 36A GRADIŠKA N, 5510330001080011	Nova banjalučka banka 13.01.2023	0,00	252,99	0	[N:4401063750009 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:008 B:0000000]	0000000000	87000014926839 (2) Centrala
5	JZU APOTEKA GRADIŠKA, VIDOVDANSKA BR.11, GRADIŠKA 5710200000030420	BPŠ banka ad Banja lu 13.01.2023	0,00	244,13	999	[N:4401042160007 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:008 B:0000000] DO	0000000000	87000014925498 (2) Centrala
6	BINVEST DOO POSUSE, ČITLUK BB POSUSJE N, 5517902222340105	Nova banjalučka banka 13.01.2023	0,00	162,21	0	[N:4272004600163 VU:0 VP:712173 PO:2022.09.01 PD:2022.12.31 O:028 B:0000000]	0000000000	87000014928013 (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	MONTING MONTAZA DOO BIJELJINA, PAVLOVICA PUT 41A76300BIJELJI 1610850004960015	Raiffeisen banka dd Bi 13.01.2023	0,00	102,88	0	[N:4400417450001 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:005 B:0000000]	0000000000	87000014926845 (2) Centrala
8	GALENFARM DOO, SAVSKA ULICA BB, GRADIŠKA 5710200000047783	BPŠ banka ad Banja lu 13.01.2023	0,00	91,74	999	[N:4403198590004 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:008 B:0000000] DO	0000000000	87000014925594 (2) Centrala
9	ROX D.O.O. ORASJE, UL. XIV BR. 76, , 1990500038231869	Sparkasse Bank dd Bi 13.01.2023	0,00	65,68	0	[N:4254039590090 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:064 B:0000000]	1500140112	87000014927013 (2) Centrala
10	MOSER-DIS D.O.O PDPTU PRNJAVOR, MAGISTRALNI PUT BB PRNJAVOR, 5674631100002353	SBERBANK AD BANJ 13.01.2023	0,00	49,41	999	[N:4402766960001 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:075 B:0000000]	9999999999	87000014927859 (2) Centrala
11	RPN POVRAT PDV ZA PROJEKAT IBRD 8906 PROJEKAT BEEP AF POVRAT 5551000047690406	Nova banka ad Bijeljini 13.01.2023	0,00	32,95	0	[N:4401631580008 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:002 B:0000000]	0000000000	87000014927897 (2) Centrala
12	MAFLEX D.O.O. BIJELJINA INDUSTRIJSKA ZONA 3.BR.15 BIJELJINA 5620038154228039	NLB BANKA A.D. BAN 13.01.2023	0,00	30,96	43	[N:4404481360003 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:005 B:0000000]	0000000000	87000014926848 (2) Centrala
13	MOJA ORTOPROTETIKA D. O. O. ISTOCNO NOVO SARAJEVO NIKOLE TES 5620998154101891	NLB BANKA A.D. BAN 13.01.2023	0,00	13,01	43	[N:4404427070008 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:088 B:0000000]	0000000000	87000014928535 (2) Centrala
14	ZU APOTEKE BILJANA BANJA LUKA, , 5621008001781384	NLB BANKA A.D. BAN 13.01.2023	0,00	11,90	43	[N:4403098290003 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:002 B:0000000]	0000000000	87000014926965 (2) Centrala
15	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE - RPN PROJEKAT ENERG 5551000046066238	Nova banka ad Bijeljini 13.01.2023	0,00	8,90	0	[N:4401631580008 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:002 B:0000000]	0000000000	87000014927899 (2) Centrala
16	KViZ-IMPEKS d.o.o. Mrkonjić Grad, ul.Sportska 36, M.Grad, MR 5710600000045823	BPŠ banka ad Banja lu 13.01.2023	0,00	7,16	35	[N:4403664150001 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:067 B:0000000] Po	0000000000	05903111543001 (2) Filijala Mrkonjić Grad
17	VM AUTOMEHANICARSKA RADNJA VEKIC MILORAD S.P. KOZ.DUBICA, K. 5673012500016820	SBERBANK AD BANJ 13.01.2023	0,00	5,12	999	[N:4508977290005 VU:0 VP:712173 PO:2023.01.13 PD:2023.01.13 O:007 B:0000000]	0000000000	87000014928579 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
18	SPORT CAFFE s.p. Mladen Mirjanić, Stara Topola bb. GRADISKA 5710200000074555	BPŠ banka ad Banja lu 13.01.2023	0,00	4,99	35	[N:4506852250009 VU:0 VP:712173 PO:2023.01.13 PD:2023.01.13 O:008 B:0000000] Po		10616163218001 (2) Agencija Aleksandrova
19	VEGO SNJEZANA VUJADIN SP BIJELJINA, FILIPA VISNJICA 24 BIJEL 5673432500095757	SBERBANK AD BANJ 13.01.2023	0,00	4,16	999	[N:4512230040007 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:005 B:0000000]	0000000000	87000014925913 (2) Centrala
20	KAFE BAR ROLEX DAJANA GVOZDERAC S.P., ROMANOVCI BB. GRADISKA 5710200000096962	BPŠ banka ad Banja lu 13.01.2023	0,00	3,22	35	[N:4509029510002 VU:0 VP:712173 PO:2023.01.13 PD:2023.01.13 O:008 B:0000000] Po		10616162978001 (2) Agencija Aleksandrova
21	PRESSING zanatsko-trgovinska radnja Vuče, Sime Šolaje bb, MR 5710600000037675	BPŠ banka ad Banja lu 13.01.2023	0,00	2,08	35	[N:4508484930005 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:067 B:0000000] Po		06003643801001 (2) Filijala Mrkonjić Grad
22	UGOSTITELJSKA RADNJA LOGO VLASNIK, S.P., Zanatska bb, PRIJED 5712000000056714	BPŠ banka ad Banja lu 13.01.2023	0,00	1,66	35	[N:4506579570003 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:074 B:0000000] Po	0000000000	17597111464001 (2) Filijala Prijedor
23	PLATO VL KOMLENOVIC BOJAN S P PAL, VUKA KARADZICA BB71420PAL 1610000083540097	Raiffeisen banka dd Bi 13.01.2023	0,00	1,63	0	[N:4506140770006 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:089 B:0000000]	0000000000	87000014926841 (2) Centrala
24	PRODAVNICA VOĆA I POVRČA FRESH MARKET TA, VUKA KARADŽIĆA 10- 5710800000122055	BPŠ banka ad Banja lu 13.01.2023	0,00	1,63	35	[N:4511576210000 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:107 B:0000000] Po	0000000000	80103356323001 (2) Filijala Trebinje
25	GOOD GAME ŽELJKO IJAČIĆ S.P TREBINJE, KNEZ MIHAJLOVA LAMELA 5710800000130494	BPŠ banka ad Banja lu 13.01.2023	0,00	1,63	35	[N:4512759690007 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:107 B:0000000] Po	0000000000	80411483204001 (2) Filijala Trebinje
26	BIO SHOP S.P., NJEGOŠEVA BB, TREBINJE 5710800000096932	BPŠ banka ad Banja lu 13.01.2023	0,00	1,62	35	[N:4508717110003 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:107 B:0000000] Po	0000000000	80411483149001 (2) Filijala Trebinje

Ukupno na računu: 571010000258084
Ukupno naloga:26

Ukupno BAM:	0,00	8.773,43
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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.

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				
551-012-00026025-82 13.01.23 DERMAL R DOO KOTOR VAROSKNEZ MIHAJLOVA 47 KO	0,00	2.340,27	5622301345226758 4401727690009	55101200026025824401727690009071217301122231 12220530000000000000000000000000 712173 01/12/22 31/12/22 0000000 053 0000000000
562-007-81695883-75 13.01.23 JEDINSTVENI RACUN TREZO	0,00	1.239,72	5622301345190314 4400715040002	JAVNI PRIHODI RS 712173 01/12/22 31/12/22 0000000 074 0000000000
154-921-20145533-22 13.01.23 ELLA TEXTILE DOO GRADISKA, NOVA TOPOLA, AGROIN	0,00	1.226,90	5622301345206119 4404240240007	15492120145533224404240240007071217301122231 12220080000000000000000000000000 712173 01/12/22 31/12/22 0000000 008 0000000000
161-045-00248700-61 13.01.23 KOLEKTOR CCL DOO LAKTASINEMANJINA 6178250LAKI	0,00	1.207,49	5622301345237981 4402169790006	16104500248700614402169790006071217301122231 1222056000000099999999999999999999 712173 01/12/22 31/12/22 0000000 056 9999999999
562-099-81280816-41 13.01.23 TRIZMA GS DOO BANJA LUKA	0,00	1.172,73	5622301345211813 4403912400001	DOPRINOSI SOLIDARNOST 2022-12 712173 01/12/22 31/12/22 0000000 002 0000000000
154-921-20145532-25 13.01.23 BYTRES DOO PRIJEDOR, RASKOVAC BB	0,00	957,89	5622301345198354 4404333170009	15492120145532254404333170009071217301122231 12220740000000000000000000000000 712173 01/12/22 31/12/22 0000000 074 0000000000
562-099-81682824-18 13.01.23 SIM TECHNIK DOO KOTOR VAROS SIBOVI BB KOTOR VA	0,00	794,46	5622301345196787 4402637720002	SREDSTVA SOLIDARNOST 12/22 712173 01/12/22 31/12/22 0000000 053 0000000000
562-005-00000150-91 13.01.23 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:	0,00	752,90	5622301345232241/0 4400014500009	UPL 12/2022 712173 01/12/22 31/12/22 0000000 028 0000000000
562-100-80000948-45 13.01.23 CISTOCA AD BRACE PODGORNICA BR 2 BANJA LUKA,	0,00	558,25	5622301345233241 784400849160004	UPLATA KREDITA I OBUSTAVA ZA 12/2022 FOND SOLIDARNOSTI 712173 01/01/23 31/01/23 0000000 002 0000000000
562-099-00017910-17 13.01.23 CRVENA APOTEKA ZU SVETOG SAVE BB 70 260? M.GRAI	0,00	556,35	5622301345191447 4401190940003	DOPRINOS FOND SOLIDARNOSTI ZA 12/22 712173 01/01/23 31/01/23 0000000 067 0000000000
562-140-80016533-24 13.01.23 GRADSKA TOPLANA AD DOBOJ SRPSKIH SOKOLOVA BI	0,00	474,02	5622301345231435/0 4400023750000	FOND SOLID 12/22 712173 13/01/23 13/01/23 0000000 028 0000000000
562-007-81333350-13 13.01.23 PREDUZECE ZA POSTANSKI SAOBRACAJ RS K.P.I KARAI	0,00	458,92	5622301345213090 4400959000002	DOPRINOSI ZA SOLIDARNOST 12/22, RJ PRIJEDOR 712173 01/12/22 31/12/22 0000000 002 0000000000
562-010-81137674-44 13.01.23 JRT OPSTINA SRBAC	0,00	322,88	5622301345201953 4401255660003	JAVNI PRIHODI RS 712173 01/12/22 31/12/22 0000000 095 9082000010
562-099-00002315-48 13.01.23 TRIGLAV OSIGURANJE AD I KRAJISKOG KORPUSA 29 BA	0,00	315,71	5622301345197832 4400883340003	0,25? NA LD 12/22 712173 01/12/22 31/12/22 0000000 002 0000000000
161-020-00723000-18 13.01.23 MKD EKI DOO SARAJEVODZEMALA BIJEDICA BB71000S/	0,00	302,28	5622301345192560 4227577330050	16102000723000184227577330050071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
551-019-00001135-10 13.01.23 MEDEKS PROM DOO SIPOVOPRVE SIPOVACKE BRIGADE	0,00	278,03	5622301345194952 4401309260006	55101900001135104401309260006071217301122231 12221020000000000000000000000000 712173 01/12/22 31/12/22 0000000 102 0000000000
562-011-00002845-54 13.01.23 OPSTINA SAMAC JEDINST	0,00	254,31	5622301345186502 4400484130003	JAVNI PRIHODI RS 712173 01/11/22 30/11/22 0000000 013 9012000940
555-007-06034883-76 13.01.23 GRAD GRADISKA	0,00	249,70	5622301345208671 4401071180009	55500706034883764401071180009071217301122231 12220080000000000000000000000000 712173 01/12/22 31/12/22 0000000 008 0000000000
562-012-00002586-06 13.01.23 JP VODOVOD I KANALIZACIJA AD PALE TRIFKA GRABE	0,00	215,87	5622301345185062 4400585320008	JAVNI PRIHODI-FOND ZA DIJAGNOSTIKU 712173 01/01/23 31/01/23 0000000 089 0000000000

Izvjestaj o promjenama na racunu
na dan: 13.01.2023

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				
551-101-11252735-05 13.01.23 COLORIT DOBLAGOJA PAROVICA 114B BANJA LUKA N	0,00	189,50	5622301345239081 4400789750001	55110111252735054400789750001071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
567-241-11000466-96 13.01.23 GAMES SERVICE DOO TRN-LAKTASIVeljka Mladjenovica 1	0,00	184,42	5622301345195190 4402922500008	56724111000466964402922500008071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-005-00000150-91 13.01.23 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009	0,00	166,70	5622301345222088/0 4400014500009	UPL 12/2022 712173 01/12/22 31/12/22 0000000 028 0000000000
567-353-11000632-27 13.01.23 VODOVOD KOMUNALNO PREDUZECE AD SRBAC11 NOV.4401259650002	0,00	164,91	5622301345195692 4401259650002	56735311000632274401259650002071217313012313 01230950000000000000000000000000 712173 13/01/23 13/01/23 0000000 095 0000000000
562-007-00000680-52 13.01.23 TOPLANA AD PRIJEDOR RUDNICKA 66 PRIJEDOR,79101	0,00	163,60	5622301345197801 4400700950002	UPLATA SREDSTAVA IZ ZARADE 712173 01/01/23 31/01/23 0000000 074 0000000000
562-099-00011019-29 13.01.23 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK	0,00	152,10	5622301345201121/0 4401106230004	upl doprinosa fond solid 12/22 712173 01/12/22 31/12/22 0000000 050 0000000000
154-260-20018745-40 13.01.23 PERUTNINA PTUJ.BH DOO BREZA, POTKRAJSKA BB	0,00	137,21	5622301345223528 4200929390036	15426020018745404200929390036071217301122231 12220560000000000000000000000000 712173 01/12/22 31/12/22 0000000 056 0000000012
562-011-00002425-53 13.01.23 NOVOPROM DOO MODRICA	0,00	136,73	5622301345190564 4400196420005	uplata doprinosa za solidarnost 12/22 712173 01/12/22 31/12/22 0000000 064 0000000000
338-350-22573276-37 13.01.23 ALEA CONTROL DOO BANJA LUKAVOJVODE STEPE STEI4403673650009	0,00	133,51	5622301345192802 4403673650009	33835022573276374403673650009071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-012-00000081-52 13.01.23 GP PUT AD ISTOCNO SARAJEVO SLAVKA LEOVCA 1 7124400514570003	0,00	123,30	5622301345225233/0 7124400514570003	UPL. POSEBNOG DOPR SOLID 12/22 712173 01/12/22 31/12/22 0000000 085 0000000000
562-002-81506176-51 13.01.23 BANJA KULASI D.O.O. KULASI KULASI BB PRNJAVOR 7	0,00	116,52	5622301345196757 4403875010001	FOND SOLIDARNOSTI PLATA DECEMBAR 712173 01/01/23 31/01/23 0000000 075 0000000000
562-099-00004389-34 13.01.23 AUTO MOTO SAVEZ RS BANJA LUKA	0,00	115,20	5622301345201668 4400904360000	FOND SOLIDARNOSTI 12/22 712173 01/12/22 31/12/22 0000000 002 0000000000
571-020-00000454-55 13.01.23 KGH PROJEKTOVANJE d.o.o. - Usluzno trgovAgroindustrijska	0,00	113,24	5622301345208118 4403101260005	57102000000454554403101260005071217301122231 12220080000000000000000000000000 712173 01/12/22 31/12/22 0000000 008 0000000000
567-463-11000046-81 13.01.23 K.L.M. DOO PRNJAVORPRNJAVORPRNJAVOR	0,00	102,96	5622301345239590 4401222650002	56746311000046814401222650002071217301122231 12220750000000000000000000000000 712173 01/12/22 31/12/22 0000000 075 0000000000
562-007-00004110-44 13.01.23 ZAVOD ZA IZGRADNJU GRADA JP MILOSA OBRENOVICAA4400673530004	0,00	98,96	5622301345221314 4400673530004	UPL.OBUSTAVE NA LD12/22. 712173 01/12/22 31/12/22 0000000 074 0000000000
562-005-00000150-91 13.01.23 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009	0,00	92,70	5622301345230395/0 4400014500009	UPLATA ZA 12/2022 712173 01/12/22 31/12/22 0000000 028 0000000000
338-350-22571063-80 13.01.23 ELGRAD BL DOOVELJKA MLADJENOVICA BB BANJA LU 4403387480007	0,00	90,79	5622301345205935 4403387480007	33835022571063804403387480007071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
572-526-00000026-04 13.01.23 OPSTINA PETROVO..	0,00	88,17	5622301345207497 4400032310004	57252600000026044400032310004071217301122231 12220380000000000000000000000000 712173 01/12/22 31/12/22 0000000 038 0000000000
562-005-00000150-91 13.01.23 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009	0,00	85,20	5622301345229493/0 4400014500009	UPLATA ZA 12/2022 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				
562-012-00003023-53	0,00	84,79	5622301345234971/0	Poseban doprinos 12/22
13.01.23 MARVEL D.O.O. ISTOCNO SARAJEVO VOJVODE RADOM		4400540220002	712173	01/12/22 31/12/22 0000000 088 0000000000
562-005-00000150-91	0,00	84,30	5622301345229857/0	UPLATA ZA 12/2022
13.01.23 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO		4400014500009	712173	01/12/22 31/12/22 0000000 028 0000000000
567-303-11000255-19	0,00	84,19	5622301345195730	56730311000255194400738330008071217301012331
13.01.23 ZEPTER INTERNATIONAL KD DOO KOZARSKA DUBICAC		4400738330008	712173	01/01/23 31/01/23 0000000 007 0000000000
555-008-00537645-92	0,00	81,43	5622301345227723	55500800537645924505007300009071217301012231
13.01.23 ZANATSKO TRGOVINSKA RADNJA METAL		4505007300009	712173	01/01/22 31/12/22 0000000 064 0000000000
555-007-06034883-76	0,00	71,12	5622301345208653	55500706034883764401060220009071217301122231
13.01.23 GRAD GRADISKA		4401060220009	712173	01/12/22 31/12/22 0000000 008 0000000000
562-005-00000150-91	0,00	69,90	5622301345236800/0	UPLATA ZA 12/2022
13.01.23 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO		4400014500009	712173	01/12/22 31/12/22 0000000 028 0000000000
555-007-06034883-76	0,00	69,72	5622301345207386	55500706034883764401061890008071217301122231
13.01.23 GRAD GRADISKA		4401061890008	712173	01/12/22 31/12/22 0000000 008 0000000000
552-016-00008416-27	0,00	69,62	5622301345194456	55201600008416274400119600009071217301122231
13.01.23 BOLERO DOONIKOLE TESLE BB DOBOJ053229427		4400119600009	712173	01/12/22 31/12/22 0000000 028 0000000000
562-010-81137674-44	0,00	68,98	5622301345202010	JAVNI PRIHODI RS
13.01.23 JRT OPSTINA SRBAC		4401254420009	712173	01/12/22 31/12/22 0000000 095 9082017196
194-106-02716001-42	0,00	57,81	5622301345237548	19410602716001424403425160003071217313012313
13.01.23 Zdravstvena ustanova specijaliVidovdanska 88 74000 Dobo		4403425160003	712173	13/01/23 13/01/23 0000000 028 0000000000
562-006-00000331-81	0,00	56,74	5622301345230750/1272	poseban doprinos za solidarnost
13.01.23 OMORIKA AD VISEGRAD KOZACKA BR / 8 73240 VISEGR		4400494100005	712173	01/12/22 31/12/22 0000000 113 0000000000
562-012-00003270-88	0,00	54,93	5622301345186447	UPLATA DOPRINOSA ZA SOLIDARNOST 12/22
13.01.23 JZU DOM ZDRAVLJA TRNOVO		4400643380008	712173	01/11/18 30/11/18 0000000 091 0000000000
161-045-00520600-34	0,00	54,68	5622301345223739	16104500520600344402987540007071217301072231
13.01.23 LM TRANSPORT DOO LAKTASIMAOVLJANI BB78250LA		4402987540007	712173	01/07/22 31/12/22 0000000 056 0000000000
562-008-00000028-19	0,00	51,64	5622301345203003	JAVNI PRIHODI RS
13.01.23 BUDZET OPSTINE BILECA		4401946060002	712173	01/08/22 31/08/22 0000000 006 0000000000
562-005-81728055-75	0,00	49,23	5622301345220523	Doprinosi za mjesec
13.01.23 SMS SYSTEM D.O.O. DOBOJ		4404441220004	712173	01/10/22 31/10/22 0000000 028 0000000012
567-483-11000840-17	0,00	45,06	5622301345226323	56748311000840174400538910000071217313012313
13.01.23 KP SVETI MARKO AD ISTOCNO NOVO SARAJEVOISTOCN		4400538910000	712173	13/01/23 13/01/23 0000000 088 0000000000
338-900-22013206-29	0,00	44,77	5622301345223445	33890022013206294200200670004071217301122231
13.01.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG		I4200200670004	712173	01/12/22 31/12/22 0000000 088 9999999999
562-010-81137674-44	0,00	43,49	5622301345202044	JAVNI PRIHODI RS
13.01.23 JRT OPSTINA SRBAC		4401261710004	712173	01/12/22 31/12/22 0000000 095 9082017154
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
2.439.244,55	0,00	19.800,47	2.459.045,02	

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				
551-107-11286200-02 13.01.23 MEDIC TRANS DOO SIPOVOVOJVODE STEPE STEPANOVI	0,00	42,71	5622301345207412 4402806260008	55110711286200024402806260008071217301122231 12221020000000000000000000000000 712173 01/12/22 31/12/22 0000000 102 0000000000
562-099-80729380-14 13.01.23 SILVATIKA DOO SIPRAGE BB SIPRAGE,78224	0,00	42,22	5622301345189491 4402927640002	FOND ZA LIJEC.DJECE 12/22 712173 01/12/22 31/12/22 0000000 053 0000000000
161-000-01661500-50 13.01.23 PLAVI KORAL DOO KOTOR VAROSMILOSA OBRENOVIC/	0,00	41,19	5622301345224437 4403941680005	16100001661500504403941680005071217301122231 12220530000000000000000000000000 712173 01/12/22 31/12/22 0000000 053 0000000000
562-005-00003970-77 13.01.23 AS-BROD DOO BROD JOVANA RASKOVICA S-54, A1	0,00	40,66	5622301345193633/0 744504400129150001	SOLIDARNOST ZA 12/22 712173 01/12/22 31/12/22 0000000 010 0000000000
567-301-11000021-43 13.01.23 BIOPLOD d.o.o KOZ.DUBICASVETOSAVSKA 6 DUBICASVI	0,00	39,25	5622301345195731 4403504460004	56730111000021434403504460004071217301122231 12220070000000000000000000000000 712173 01/12/22 31/12/22 0000000 007 0000000000
551-720-22036617-23 13.01.23 123 SP RATKOVIC JELENKO BANJA LUKAIVANJSKA BB	0,00	38,19	5622301345194779 E4509265830000	55172022036617234509265830000071217301012231 12220020000000000000000000000000 712173 01/01/22 31/12/22 0000000 002 0000000000
161-045-00473900-66 13.01.23 CAMELIJA DD ZA OSIGUR BIHAC PODRUZNIVE LOLE RIF	0,00	38,00	5622301345193261 4263232820557	16104500473900664263232820557071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
554-010-0000608-47 13.01.23 AD VETERINARSKA STANICA SAMACNJEGOCeVA BB Sar	0,00	37,29	5622301345226835 4400484720005	5540100000608474400484720005071217301122231 12220130000000000000000000000000 712173 01/12/22 31/12/22 0000000 013 0000000000
161-045-00100900-74 13.01.23 CTI CLUSTERTECH INTERNATIONAL AD LARUDJERA BO	0,00	35,94	5622301345223671 4401755120005	16104500100900744401755120005071217301122231 12220560000000000000000000000000 712173 01/12/22 31/12/22 0000000 056 0000000000
562-099-00001673-34 13.01.23 DRVO PROMET-DJURIC DOO KNEZEVO ZIVINICE 28	0,00	34,15	5622301345222912/0 782:4401108520000	SREDSTVA SOLID 712173 01/12/22 31/12/22 0000000 093 0000000000
551-710-22540716-58 13.01.23 BAMBUS PETROL DOO VELIKO BLASKOVELIKO BLASKC	0,00	33,99	5622301345194906 4401153580005	55171022540716584401153580005071217301122231 12220560000000000000000000000000 712173 01/12/22 31/12/22 0000000 056 0000000000
562-008-81766920-24 13.01.23 ZU SPECIJALISTICKI CENTAR EUROFARM TREBINJE OB	0,00	33,40	5622301345206729/0 4404926150004	tekuci grantovi 712173 01/12/22 31/12/22 0000000 107 0000000000
562-010-00001094-21 13.01.23 JAVNO PREDUZECE RADIO TELEVIZIJA GRADISKA GRAI	0,00	32,38	5622301345233738/0 4401041780001	SOLIDARNOST 11/22 712173 01/11/22 30/11/22 0000000 008 0000000000
567-241-11000849-14 13.01.23 MEDIA BOARD DOO BANJA LUKASime Solaje 1a BANJA L	0,00	32,00	5622301345239361 4404018140002	56724111000849144404018140002071217301012231 12220020000000000000000000000000 712173 01/01/22 31/12/22 0000000 002 0000000000
562-099-80646534-38 13.01.23 ZANATSKA RADNJA DEKOR DRAGAN RUZICIC S.P. CELI	0,00	30,30	5622301345236125 4506622330003	uplata fonda solidarnosti za oboljelu djecu XII/22 712173 01/12/22 31/12/22 0000000 025 0000000000
555-007-06034883-76 13.01.23 GRAD GRADISKA	0,00	30,08	5622301345208660 4401087340006	55500706034883764401087340006071217301122231 12220080000000000000000000000000 712173 01/12/22 31/12/22 0000000 008 0000000000
555-006-00005511-69 13.01.23 JEDINSTVENI RACUN TREZORA OPSTINE VLASENICA	0,00	29,29	5622301345195802 4400270760000	55500600005511694400270760000071217301122230 112211600000009100000448 712173 01/11/22 30/11/22 0000000 116 9100000448
562-010-81137674-44 13.01.23 JRT OPSTINA SRBAC	0,00	27,58	5622301345202093 4401260070001	JAVNI PRIHODI RS 712173 01/12/22 31/12/22 0000000 095 9082016958

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				
154-260-20018745-40	0,00	26,33	5622301345223527	15426020018745404200929390036071217301122231
13.01.23 PERUTNINA PTUJ.BH DOO BREZA, POTKRAJSKA BB			4200929390036	12220560000000000000000012
				712173 01/12/22 31/12/22 0000000 056 0000000012
552-000-20097612-02	0,00	26,28	5622301345225979	55200020097612024404855030002071217301122231
13.01.23 TEHPRO DOBRACE PISTELJICA 4 BANJA LUKA			4404855030002	12220020000000000000000000
				712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-00011019-29	0,00	24,80	5622301345201511/0	sred sol 12/22 ld
13.01.23 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK			4404703950009	712173 01/12/22 31/12/22 0000000 050 0000000000
161-000-00107514-91	0,00	24,69	5622301345223813	16100000107514914200793630003071217301122231
13.01.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124EI4200793630003	12220890000000999999999999
				712173 01/12/22 31/12/22 0000000 089 9999999999
338-690-22967377-91	0,00	23,25	5622301345192897	33869022967377914201813030047071217301122231
13.01.23 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV			4201813030047	12220020000000000000000012
				712173 01/12/22 31/12/22 0000000 002 0000000012
338-900-22013206-29	0,00	23,19	5622301345223383	33890022013206294200200670004071217301122231
13.01.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4200200670004	12220850000000999999999999
				712173 01/12/22 31/12/22 0000000 085 9999999999
562-099-00011019-29	0,00	22,55	5622301345204598/0	sred sol 12/22
13.01.23 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK			4404265400009	712173 01/12/22 31/12/22 0000000 050 0000000000
562-003-81730725-20	0,00	21,96	5622301345185819	Uplata 0,25? solidarnog doprinosa na platu za 12/22
13.01.23 RADOVANOVIC DOO ZVORNIK			4404901590000	712173 01/12/22 31/12/22 0000000 119 0000000000
551-790-22209267-18	0,00	21,69	5622301345194778	55179022209267184403701700009071217301122231
13.01.23 GRAPE DOO BANJA LUKAMOMCILA POPOVICA 6 BANJA			4403701700009	12220020000000000000000000
				712173 01/12/22 31/12/22 0000000 002 0000000000
555-100-00448584-91	0,00	21,61	5622301345195063	55510000448584914403471270000071217301122231
13.01.23 D AND Z ELECTROENERGETIC			4403471270000	12220020000000000000000000
				712173 01/12/22 31/12/22 0000000 002 0000000000
338-900-22013206-29	0,00	21,40	5622301345223123	33890022013206294200200670004071217301122231
13.01.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4200200670004	12220890000000999999999999
				712173 01/12/22 31/12/22 0000000 089 9999999999
572-336-00001596-45	0,00	21,30	5622301345238835	57233600001596454508055810000071217301122231
13.01.23 AMICO SLOBODAN SAVIC,S.P.PRNJAVOR, BEOGRADSKA			4508055810000	12220750000000000000000000
				712173 01/12/22 31/12/22 0000000 075 0000000000
132-260-20160485-10	0,00	21,11	5622301345205531	13226020160485104202156400064071217301122231
13.01.23 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO			4202156400064	12220020000000000000000012
				712173 01/12/22 31/12/22 0000000 002 0000000012
338-690-22967377-91	0,00	20,71	5622301345192710	33869022967377914201813030217071217301122231
13.01.23 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV			4201813030217	12220020000000000000000012
				712173 01/12/22 31/12/22 0000000 002 0000000012
552-024-00012934-49	0,00	20,46	5622301345225937	55202400012934494401408320002071217301122231
13.01.23 AUTOKOMERC DOOVOJVODE S.STEPANOVICA BB FOCA			4401408320002	12220310000000000000000000
				712173 01/12/22 31/12/22 0000000 031 0000000000
161-000-00049200-45	0,00	19,87	5622301345206718	1610000049200454200371130016071217301122231
13.01.23 PHARMA MAAC DOO SARAJEVOBACICI BR 771000SARAJ			4200371130016	12220020000000000000000012
				712173 01/12/22 31/12/22 0000000 002 0000000012
161-000-01757800-16	0,00	19,80	5622301345206710	16100001757800164404099470001071217301122231
13.01.23 MONA DOO BANJA LUKAKRALJA PETRA I KARADJORDJ.			4404099470001	12220020000000000000000000
				712173 01/12/22 31/12/22 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-002-81338533-35	0,00	19,64	5622301345231531	Dopr.za solid.-liječenje djece za 11 i 12 /2022
13.01.23 PROIZVODNJA TEKSTILA MIX TRADE DARIO PRATLJACI			4509958280003	712173 01/11/22 31/12/22 0000000 075 0000000000
567-483-11000740-26	0,00	19,56	5622301345208301	56748311000740264400511040003071217313012313
13.01.23 ISKRA DOO ISTOCNO SARAJEVOI SARAJEVOI SARAJEVO			4400511040003	012308500000000000000000 712173 13/01/23 13/01/23 0000000 085 0000000000
338-690-22967377-91	0,00	19,37	5622301345192910	33869022967377914201813030152071217301122231
13.01.23 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV			4201813030152	122210700000000000000012 712173 01/12/22 31/12/22 0000000 107 0000000012
552-016-00008426-94	0,00	19,26	5622301345226062	55201600008426944400037460004071217301122231
13.01.23 MAKO DOOSRPSKIH SOKOLOVA 10 DOBOJ053241971			4400037460004	122202800000000000000000 712173 01/12/22 31/12/22 0000000 028 0000000000
562-009-00002297-50	0,00	19,09	5622301345187478/0	fond solidarnost 12/22
13.01.23 VRHOVI DOO ZVORNIK TABANCI BB 75400 ZVORNIK			4400241150006	712173 01/12/22 31/12/22 0000000 119 0000000000
562-007-00000116-95	0,00	18,90	5622301345221507	Fond solidarnosti RS
13.01.23 GRADSKA TRZNICA AD PRIJEDOR			4400677010005	712173 01/12/22 31/12/22 0000000 074 0000000000
338-690-22967377-91	0,00	18,63	5622301345192903	33869022967377914201813030250071217301122231
13.01.23 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV			4201813030250	1222008000000000000000012 712173 01/12/22 31/12/22 0000000 008 0000000012
338-690-22967377-91	0,00	18,39	5622301345193075	33869022967377914201813030101071217301122231
13.01.23 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV			4201813030101	1222005000000000000000012 712173 01/12/22 31/12/22 0000000 005 0000000012
572-526-00000026-04	0,00	18,26	5622301345207503	57252600000026044400117060007071217301122231
13.01.23 OPSTINA PETROVO..			4400117060007	1222038000000000000000000 712173 01/12/22 31/12/22 0000000 038 0000000000
338-690-22967377-91	0,00	18,03	5622301345192801	33869022967377914201813030187071217301122231
13.01.23 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV			4201813030187	1222002000000000000000012 712173 01/12/22 31/12/22 0000000 002 0000000012
161-045-00022800-22	0,00	17,46	5622301345223815	16104500022800224400685460001071217301112230
13.01.23 PILIPOVIC PROMET DOO PRIJEDORDONJA CELA BB			4400685460001	1122074000000000000000000 712173 01/11/22 30/11/22 0000000 074 0000000000
161-000-00107514-91	0,00	17,00	5622301345223889	1610000107514914200793630003071217301122231
13.01.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124E14200793630003	1222089000000009999999999 712173 01/12/22 31/12/22 0000000 089 9999999999
338-690-22967377-91	0,00	16,95	5622301345192977	33869022967377914201813030225071217301122231
13.01.23 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV			4201813030225	1222074000000000000000012 712173 01/12/22 31/12/22 0000000 074 0000000012
161-000-01359000-18	0,00	16,73	5622301345192009	16100001359000184202095690072071217301122231
13.01.23 TEXTILE HOUSE BH DOO SARAJEVODZEMALA BIJEDICA			4202095690072	1222002000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
194-106-03856011-38	0,00	16,48	5622301345193309	19410603856011384404636820006071217313012313
13.01.23 NASA BOROVNICA d.o.o.Mome Vidovica bb 78420 Srbac,BA			4404636820006	0123095000000000000000000 712173 13/01/23 13/01/23 0000000 095 0000000000
161-045-00411400-65	0,00	16,44	5622301345205650	16104500411400654500593320003071217301122231
13.01.23 VINJETA STANCIC UROS SP DERVENTAKNINSKA			167440(4500593320003	1222027000000000000000000 712173 01/12/22 31/12/22 0000000 027 0000000000
338-690-22967377-91	0,00	16,36	5622301345192902	33869022967377914201813030055071217301122231
13.01.23 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV			4201813030055	1222085000000000000000012 712173 01/12/22 31/12/22 0000000 085 0000000012
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				
562-009-80319943-59	0,00	16,26	5622301345200951/0	solidarnost
13.01.23 OPZ INSIEME BRATUNAC SA P.O. SVETOG SAVE BB 75424401786510006			712173	01/12/22 31/12/22 0000000 015 0000000000
562-099-81678628-93	0,00	16,11	5622301345230406/0	LD 12/22
13.01.23 VATROGASNO DRUSTVO RIBNIK RIBNIK RASTOKA BB 7 4403009290003			712173	01/12/22 31/12/22 0000000 050 0000000000
551-730-22002786-49	0,00	16,02	5622301345194900	55173022002786494512156990006071217301012231 122200200000000000000000
13.01.23 MOJ DUCAN SP SINISA BABIC BANJA LUKAPISKAVICA B4512156990006			712173	01/01/22 31/12/22 0000000 002 0000000000
161-000-00107514-91	0,00	15,39	5622301345223888	16100000107514914200793630003071217301122231 122208500000009999999999
13.01.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E14200793630003			712173	01/12/22 31/12/22 0000000 085 9999999999
552-020-00017835-92	0,00	15,29	5622301345225994	55202000017835924403021580009071217301122231 122211900000000000000000
13.01.23 BELLADONNA APOTEKA ZUBOLNICKA BBZVORNIK0562 4403021580009			712173	01/12/22 31/12/22 0000000 119 0000000000
551-029-00010464-51	0,00	15,22	5622301345207846	55102900010464514400312860000071217301012331 012300500000000000000000
13.01.23 NEVEN BIONZINJERING DOO BIJELJINANIKOLE TESLE 2:4400312860000			712173	01/01/23 31/01/23 0000000 005 0000000000
562-010-00001094-21	0,00	15,16	5622301345233494/0	SOLIDARNOST 12/22
13.01.23 JAVNO PREDUZECE RADIO TELEVIZIJA GRADISKA GRAI4401041780001			712173	01/12/22 31/12/22 0000000 008 0000000000
567-463-25000351-69	0,00	15,09	5622301345239283	56746325000351694503267050003071217301122231 122207500000000000000000
13.01.23 PARK MLADEN BRKOVIC SP PRNJAVORPRNJAVORPRNJ/4503267050003			712173	01/12/22 31/12/22 0000000 075 0000000000
154-921-20032705-73	0,00	15,01	5622301345206111	15492120032705734403360790004071217301122231 122200200000000000000000
13.01.23 AURA BH DOO , BANJA LUKASRETENA STOJANOVICA 1:4403360790004			712173	01/12/22 31/12/22 0000000 002 0000000000
161-045-00507000-94	0,00	14,56	5622301345206267	16104500507000944402945970001071217301122231 122200200000000000000000
13.01.23 GRI VENT DOO BANJA LUKAVOJVODE STEPE STEPANOV4402945970001			712173	01/12/22 31/12/22 0000000 002 0000000000
567-441-11000023-64	0,00	14,50	5622301345195993	56744111000023644402593090006071217301122231 122210700000000000000000
13.01.23 BEST COMPANY DOO TREBINJETREBINJETREBINJE 4402593090006			712173	01/12/22 31/12/22 0000000 107 0000000000
555-100-00361652-54	0,00	14,12	5622301345195041	5551000036165254440239740004071217301122231 122200200000000000000000
13.01.23 A.R.M.S. SISTEMI DOO BANJA LUKA 4404239740004			712173	01/12/22 31/12/22 0000000 002 0000000000
572-106-00011182-17	0,00	14,07	5622301345226989	57210600011182174404143040001071217301122231 122205600000000000000000
13.01.23 EKO VOCE DOO, CARDACANI BBLAKTASILAKTASI 4404143040001			712173	01/12/22 31/12/22 0000000 056 0000000000
562-099-00011019-29	0,00	13,95	5622301345204942/0	sred sol 12/22
13.01.23 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK 4401103990008			712173	01/12/22 31/12/22 0000000 050 0000000000
132-260-20160485-10	0,00	13,70	5622301345205540	13226020160485104202156400056071217301122231 122200200000000000000000
13.01.23 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO 4202156400056			712173	01/12/22 31/12/22 0000000 002 0000000012
572-526-00000026-04	0,00	13,07	5622301345207350	57252600000026044400227750009071217301122231 122203800000000000000000
13.01.23 OPSTINA PETROVO.. 4400227750009			712173	01/12/22 31/12/22 0000000 038 0000000000
567-241-25001588-58	0,00	12,92	5622301345195027	56724125001588584511204770009071217301122231 122200200000000000000000
13.01.23 BOROS BORO STJEPANOVIC SP BANJA LUKASUBOTICKA4511204770009			712173	01/12/22 31/12/22 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-002-81135787-83	0,00	12,82	5622301345191329	Doprinos za fond solid.-novembar-2022.
13.01.23 PRIVREDNO DRUSTVO AGROVRH D.O.O. PRNJAVOR			4402851210003	712173 01/11/22 30/11/22 0000000 075 0000000000
551-033-00014157-28	0,00	12,70	5622301345194868	55103300014157284401097490006071217301122231
13.01.23 AGROEXPORT KOMPANI DOO GRADISKAURIJE BB NOV			4401097490006	12220080000000000000000000000000 712173 01/12/22 31/12/22 0000000 008 0000000000
567-162-11002153-70	0,00	12,63	5622301345239627	56716211002153704400788430003071217301122231
13.01.23 BIDAGO DOO BANJA LUKABANJA LUKABANJA LUKA			4400788430003	12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
555-007-00551013-98	0,00	12,48	5622301345195793	55500700551013984508512650005071217301072231
13.01.23 UG. RADNJA KOD SERBE VL.SERBEDZIJA LJUBISA,JAKU			4508512650005	12220560000000000000000000000000 712173 01/07/22 31/12/22 0000000 056 0000000000
567-162-11004500-13	0,00	12,21	5622301345239625	56716211004500134400788350000071217301122231
13.01.23 ZU STOMATOLOSKA AMBULANTA DAGO-DENT BANJA I			4400788350000	12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
572-526-00000026-04	0,00	12,15	5622301345207509	57252600000026044400032310004071217301122231
13.01.23 OPSTINA PETROVO..			4400032310004	12220380000000000000000000000000 712173 01/12/22 31/12/22 0000000 038 0000000000
562-099-81384233-93	0,00	11,76	5622301345217867/0	uplata sred solidarnosti na platu 12/22
13.01.23 JAVNA USTANOVA TURISTICKA ORGANIZACIJA OPSTIN			4402685370005	712173 01/12/22 31/12/22 0000000 102 0000000000
572-366-00003660-46	0,00	11,68	5622301345195169	57236600003660464511702960001071217301122231
13.01.23 DRAGSTOR MIX MARKET SP7KARADJORDJEVA 50 PALE			4511702960001	12220890000000000000000000000000 712173 01/12/22 31/12/22 0000000 089 0000000000
338-900-22013206-29	0,00	11,24	5622301345223116	33890022013206294200200670004071217301122231
13.01.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4200200670004	12221070000000999999999999999999 712173 01/12/22 31/12/22 0000000 107 9999999999
562-100-80000626-41	0,00	11,09	5622301345211631/0	doprinos solidarnosti
13.01.23 TRGOVINA JELENA SHOP BILJANA VOJVODIC SP BANJA			4503911320009	712173 01/12/22 31/12/22 0000000 002 0000000000
572-266-00010880-67	0,00	11,04	5622301345227512	57226600010880674400683840001071217301122230
13.01.23 DRLJIC DOO, P. PETROVICA NJEGOSA BBPRIJEDORPRIJE			4400683840001	11220740000000000000000000000000 712173 01/11/22 30/11/22 0000000 074 0000000000
338-410-22004282-80	0,00	10,89	5622301345224356	33841022004282804402743320005071217301122231
13.01.23 BGF SECURITY DOO ZA OBEZBJEDJENJE LICA I IMOVINE			4402743320005	12220740000000000000000000000000 712173 01/12/22 31/12/22 0000000 074 0000000000
161-000-00842900-04	0,00	10,85	5622301345192650	1610000842900044201051600029071217301122231
13.01.23 SOFTNET DOO SARAJEVOFRA ANDJELA ZVIZDOVICA 17			4201051600029	12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
567-241-11000649-32	0,00	10,64	5622301345226532	56724111000649324403436950006071217301122231
13.01.23 ARTDENTAL ZU-LABORATORIJA U OBLASTI STOMATOL			4403436950006	12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
132-260-20160485-10	0,00	10,11	5622301345205541	13226020160485104202156400013071217301122231
13.01.23 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO			4202156400013	12220080000000000000000000000000 712173 01/12/22 31/12/22 0000000 008 0000000012
551-460-22117917-14	0,00	10,07	5622301345227469	55146022117917144511315760002071217301072231
13.01.23 CENTAR SP MEJRA HALILOVIC KOTORSKOKOTORSKO B			4511315760002	12220280000000000000000000000000 712173 01/07/22 31/12/22 0000000 028 0000000000
567-321-11000087-29	0,00	9,72	5622301345239553	56732111000087294402804720001071217301102231
13.01.23 DAMJANOVIC-PROMEX DOO NOVA TOPOLA GRADISKA			4402804720001	10220080000000000000000000000000 712173 01/10/22 31/10/22 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-010-81137674-44 13.01.23 JRT OPSTINA SRBAC	0,00	9,62	5622301345202081 4401273640001	JAVNI PRIHODI RS 712173 01/12/22 31/12/22 0000000 095 9082012460
161-000-01359000-18 13.01.23 TEXTILE HOUSE BH DOO SARAJEVODZEMALA BIJEDICA	0,00	9,36	5622301345192124 4202095690153	16100001359000184202095690153071217301122231 1222002000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
555-100-00510515-53 13.01.23 DOTS DOO PREVOD SKRACENOG POSLOVNOG IMENA N.	0,00	9,36	5622301345195948 4404643360002	55510000510515534404643360002071217301102231 1022002000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
132-260-20160485-10 13.01.23 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO	0,00	9,35	5622301345205539 4202156400072	13226020160485104202156400072071217301122231 12220050000000000000000012 712173 01/12/22 31/12/22 0000000 005 0000000012
562-099-80240004-47 13.01.23 MARKOS DESIGN ? PRINT STUDIO SP JAKOVLJEVIC IGO	0,00	9,23	5622301345193507/0 F4505532050005	fond soalda 1122 712173 01/11/22 30/11/22 0000000 002 0000000000
161-000-00107514-91 13.01.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	8,84	5622301345223812 124E14200793630003	16100000107514914200793630003071217301122231 1222088000000099999999999 712173 01/12/22 31/12/22 0000000 088 9999999999
552-038-00024239-77 13.01.23 PEKARA IV-ANJA S.P. DJAKOVIC NEVEN?A VRBANJCI	0,00	8,80	5622301345225973 F4507239330004	55203800024239774507239330004071217301122231 1222053000000000000000000 712173 01/12/22 31/12/22 0000000 053 0000000000
562-099-00017571-64 13.01.23 JRT OPSTINA TESLIC	0,00	8,58	5622301345189997 4404255270000	JAVNI PRIHODI RS 712173 01/12/22 31/12/22 0000000 103 9088051843
567-241-25000031-73 13.01.23 MIKRO PRINT DAVOR SEVA SP BANJA LUKABANJA LUK	0,00	8,53	5622301345226662 4505368580006	56724125000031734505368580006071217301122231 1222002000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
161-000-02025700-58 13.01.23 LAZENDIC DOORADE RADICA 27178000BANJA LUKA	0,00	8,51	5622301345223651 00384403853710000	16100002025700584403853710000071217301122231 1222002000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
567-323-11000692-56 13.01.23 FORTUNACOMMERC DOO DONJI PODGRADCIGRADISKA	0,00	8,50	5622301345239556 4401047800004	56732311000692564401047800004071217301122231 1222008000000000000000000 712173 01/12/22 31/12/22 0000000 008 0000000000
562-099-81516696-16 13.01.23 ZU MATRIX LAB PRNJAVOR KRAJISKA 11 78430 PRNJAV	0,00	8,49	5622301345219323/0 C4404420900005	DOP. ZA SOLID. 12/22 712173 01/12/22 31/12/22 0000000 075 0000000000
562-007-81584515-14 13.01.23 FINAL ZANATSKA RADNJA S.P. GAVRANOVIC DRAGAN	0,00	8,44	5622301345198039/0 A4509078050009	uplata dopr za solid 12/2022 712173 13/01/23 13/01/23 0000000 074 0000000000
161-045-00077500-46 13.01.23 UNIGRAF DOO SLATINA LAKTASISLATINA BB78000LAK	0,00	8,41	5622301345205634 T4401300390004	16104500077500464401300390004071217301122231 1222056000000000000000000 712173 01/12/22 31/12/22 0000000 056 0000000000
562-099-81339876-80 13.01.23 PRO-DINEX DOO KOTOR VAROS MASLOVARE BB 78220	0,00	8,40	5622301345212555/0 4404042280001	DOP. ZA SOLIDARNOST 712173 01/12/22 31/12/22 0000000 053 0000000000
572-226-00002989-92 13.01.23 DRVOPROM SLOBODAN POPARA SPLUG 196 DERVENTAI	0,00	8,29	5622301345239106 A4504646010007	57222600002989924504646010007071217301122230 1122027000000000000000000 712173 01/11/22 30/11/22 0000000 027 0000000000
562-099-80364452-56 13.01.23 VOJVODINA KLAS ANDJELKO SVJETLANOVIC I NEDJC	0,00	8,28	5622301345186576/0 A4506365420004	doprinos 712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-00014649-03 13.01.23 X-RAY VUCENOVIC (RANKO) DIJANA SP JEVREJSKA BB.	0,00	8,23	5622301345232148/0 A4502568800001	dopr za solidarnosti 712173 01/12/22 31/12/22 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
132-110-03114924-17 13.01.23 BEAT BH DOO VISCA BB ZIVINICE	0,00	7,81	5622301345206008 4209188960015	13211003114924174209188960015071217301122231 1222097000000000000000012 712173 01/12/22 31/12/22 0000000 097 0000000012
161-000-00107514-91 13.01.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	7,59	5622301345223799 124E14200793630003	1610000107514914200793630003071217301122231 1222001000000099999999999 712173 01/12/22 31/12/22 0000000 001 9999999999
199-572-00020554-58 13.01.23 CODE SUIT STEFAN PETKOVIC S.P. BIJELJINA, BEOGRAD	0,00	7,56	5622301345193119 4512201290002	19957200020554584512201290002071217301012331 0123005000000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
161-000-01359000-18 13.01.23 TEXTILE HOUSE BH DOO SARAJEVODZEMALA BIJEDICA	0,00	7,30	5622301345191970 4202095690145	16100001359000184202095690145071217301122231 1222028000000000000000000 712173 01/12/22 31/12/22 0000000 028 0000000000
161-000-00107514-91 13.01.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	7,28	5622301345223728 124E14200793630003	1610000107514914200793630003071217301122231 1222088000000099999999999 712173 01/12/22 31/12/22 0000000 088 9999999999
562-011-00001186-84 13.01.23 MILOVANOVIC DOO G.SLATINA SAMAC G.SLATINA	0,00	7,26	5622301345221461/0 762:4402033110001	TAKSA 712173 01/12/22 31/12/22 0000000 013 0000000000
562-009-81190589-40 13.01.23 VETERINARSKA AMBULANTA NOVA MATIC NEBOJSA S.	0,00	7,08	5622301345209504 4509035670003	Doprinos solidarnosti za 12/22 712173 01/12/22 31/12/22 0000000 116 0000000000
551-720-22033950-70 13.01.23 GIRICA SP TRNINIC GOSPAVA BANJA LUKAVASE PELAG	0,00	6,97	5622301345207699 4508915690007	55172022033950704508915690007071217301122231 1222002000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
551-700-22295804-24 13.01.23 MESARA NEVESINJSKA SP POJUZINA GEORGVUKA KAR.	0,00	6,96	5622301345227025 4509890540001	55170022295804244509890540001071217301112230 1122107000000000000000000 712173 01/11/22 30/11/22 0000000 107 0000000000
562-005-81126054-35 13.01.23 DOBRILOVIC MEDOPROM DOO DERVENTA NIKOLE TESI	0,00	6,87	5622301345218790/0 4403568510005	sol fond 712173 01/12/22 31/12/22 0000000 027 0000000000
567-323-11000071-76 13.01.23 TRGOTURS ILINCIC DOO GRADISKAOBALA VOJVODE ST	0,00	6,77	5622301345208400 4401037750009	56732311000071764401037750009071217301102231 1022008000000000000000000 712173 01/10/22 31/10/22 0000000 008 0000000000
551-450-22315624-53 13.01.23 ILIC TRGOVINA DOO ZVORNIKSVETOG SAVE 150 ZVORN	0,00	6,76	5622301345227449 4401430920005	55145022315624534401430920005071217301122231 1222119000000000000000000 712173 01/12/22 31/12/22 0000000 119 0000000000
161-000-00107514-91 13.01.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	6,74	5622301345223800 124E14200793630003	1610000107514914200793630003071217301122231 1222094000000099999999999 712173 01/12/22 31/12/22 0000000 094 9999999999
154-921-20079610-08 13.01.23 RUDIS DOO SLOVENIJA . PODRUZNICA BIJELJINA, MAJE'	0,00	6,45	5622301345192791 4404076850001	15492120079610084404076850001071217301012331 0123005000000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
567-353-11015421-86 13.01.23 AUSTRIA EX-SPORT DOO SRBACSRBACSRBAC	0,00	6,41	5622301345239579 4401276740007	56735311015421864401276740007071217301122231 1222095000000000000000000 712173 01/12/22 31/12/22 0000000 095 0000000000
555-007-06034883-76 13.01.23 GRAD GRADISKA	0,00	6,41	5622301345208666 4401061890008	55500706034883764401061890008071217301122231 1222008000000000000000000 712173 01/12/22 31/12/22 0000000 008 0000000000
572-106-00005785-09 13.01.23 MD MITROVIC COMPANY DOO, DJORDJA JOVETICA 50B/	0,00	6,40	5622301345227534 4400832510001	57210600005785094400832510001071217301112230 1122002000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-106-00005785-09 13.01.23 MD MITROVIC COMPANY DOO, DJORDJA JOVETICA 50B/4400832510001	0,00	6,40	5622301345226303	57210600005785094400832510001071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-005-81585617-07 13.01.23 KOSNICE GOJKOVIC DEJAN GOJKOVIC S.P. BROD POLO.4511362250004	0,00	6,38	5622301345218520/0	solidarnost 12/22 712173 01/12/22 31/12/22 0000000 010 0000000000
552-040-00027755-04 13.01.23 OCULI MEDICA ZU SPEC.OFTALMOL.AMB.STEVANA NEM4403393610001	0,00	6,37	5622301345226029	55204000027755044403393610001071217301122231 12220270000000000000000000000000 712173 01/12/22 31/12/22 0000000 027 0000000000
552-000-16478806-83 13.01.23 ORAL DESING UR BIJELJINALAZE KOSTICA 140BIJELJIN/4403962680005	0,00	6,31	5622301345207330	55200016478806834403962680005071217301122231 12220050000000000000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
562-099-00011019-29 13.01.23 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK	0,00	6,17	5622301345210179/0	sred sol to 12/22 4404532700009 712173 01/12/22 31/12/22 0000000 050 0000000000
562-010-81137674-44 13.01.23 JRT OPSTINA SRBAC	0,00	5,97	5622301345202065	JAVNI PRIHODI RS 4401277980001 712173 01/12/22 31/12/22 0000000 095 9082013906
161-000-00107514-91 13.01.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200793630003	0,00	5,96	5622301345223735	16100000107514914200793630003071217301122231 122208900000000099999999999999999999 712173 01/12/22 31/12/22 0000000 089 9999999999
161-000-00107514-91 13.01.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200793630003	0,00	5,59	5622301345223987	16100000107514914200793630003071217301122231 122204100000000099999999999999999999 712173 01/12/22 31/12/22 0000000 041 9999999999
161-000-00107514-91 13.01.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200793630003	0,00	5,50	5622301345223729	16100000107514914200793630003071217301122231 122208800000000099999999999999999999 712173 01/12/22 31/12/22 0000000 088 9999999999
338-900-22013206-29 13.01.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200200670004	0,00	5,50	5622301345223453	33890022013206294200200670004071217301122231 122206100000000099999999999999999999 712173 01/12/22 31/12/22 0000000 061 9999999999
562-010-80998976-08 13.01.23 ZU STOMATOLOSKA AMBULANTA VITALIS DOBROVOLJ4403327660006	0,00	5,37	5622301345232632/0	UPLATA DOPR. ZA XII/2022 712173 01/12/22 31/12/22 0000000 007 0000000000
161-000-00143000-42 13.01.23 CIAK TRUCK DOO SARAJEVOKURTA SCHORKA 1271000S4200198320050	0,00	5,29	5622301345223482	16100000143000424200198320050071217301122231 122200200000000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000012
572-246-00003918-11 13.01.23 SIMIC, VL. SIMIC CICAN ZMFR S.P., GORNJI DRAGALJEV/4506662120001	0,00	5,26	5622301345207445	57224600003918114506662120001071217301122231 122200500000000000000000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
562-010-00002614-20 13.01.23 DOO NOVKOVIC-KOMERC NOZICKO NOZICKO BB 78420 /4401239030008	0,00	5,21	5622301345217438/0	DOPRINOS SOLIDARNOSTI 712173 01/12/22 31/12/22 0000000 095 0000000000
554-006-00001599-83 13.01.23 GRAFICAR Stanoje-Zele Lujic spDoboDoboj	0,00	5,15	5622301345208072	55400600001599834500389470004071217301122231 122202800000000000000000000000000000 712173 01/12/22 31/12/22 0000000 028 0000000000
562-099-00004483-43 13.01.23 CAVIC CAVIC MICO SP ZELENGORSKA 17 78000 BANJA L 4502298310007	0,00	5,13	5622301345191086/0	SRED SOLI 712173 01/12/22 31/12/22 0000000 002 0000000000
554-001-00005411-47 13.01.23 LAKI-R autoservis zanatska radnjaBijeljina	0,00	5,10	5622301345226855	55400100005411474510652470001071217301112231 122200500000000000000000000000000000 712173 01/11/22 31/12/22 0000000 005 0000000000
552-040-00010486-13 13.01.23 JAVNI PREVOZ GROZDANOVIC ZDRAVKOPOLJE 197 DER.4500650140009	0,00	5,07	5622301345207889	55204000010486134500650140009071217301122231 122202700000000000000000000000000000 712173 01/12/22 31/12/22 0000000 027 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00111279-05 13.01.23 GRADSKO ZELENILLO DOO BANJA LUKA	0,00	5,04	5622301345228396 4403662450008	55510000111279054403662450008071217301122231 12220020000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-81557943-47 13.01.23 DRVNA GALANTERIJA BLAGOJE MLADEN LAKIC S.P. M4511231230008	0,00	5,04	5622301345202759/0	uplata sred. solidarnosti 712173 01/12/22 31/12/22 0000000 067 0000000000
562-099-80356773-07 13.01.23 FRIZERSKO-KOZMETICKI STUDIO GLAMUR DJORDJE B(4506232200001	0,00	5,02	5622301345207106/0	dop za solid 712173 01/12/22 31/12/22 0000000 053 0000000000
562-005-81634628-26 13.01.23 RESTORAN METEORA RADMILA COSOVIC S.P. SAMAC D.4511637610006	0,00	4,97	5622301345220795/0	DOP 712173 01/12/22 31/12/22 0000000 013 0000000000
567-651-11000098-25 13.01.23 PRO OIL DOO MODRICABERLINSKA BB MODRICABERLI4404101550000	0,00	4,96	5622301345227156	56765111000098254404101550000071217301122231 12220640000000000000000000 712173 01/12/22 31/12/22 0000000 064 0000000000
562-099-81361782-31 13.01.23 MANDARINA DANE BERIC SP BANJA LUKA DRAGISE VA 4510101080008	0,00	4,92	5622301345201638/0	solidarnost 712173 01/12/22 31/12/22 0000000 002 0000000000
552-008-00013033-51 13.01.23 TR BLAGOJEVIC ,NADA B.,S.P.TESLICSVETOG SAVE BR. 4503478770002	0,00	4,89	5622301345194584	55200800013033514503478770002071217301102231 12221030000000000000000000 712173 01/10/22 31/12/22 0000000 103 0000000000
338-900-22013206-29 13.01.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200200670004	0,00	4,85	5622301345223121	33890022013206294200200670004071217301122231 12220910000000999999999999 712173 01/12/22 31/12/22 0000000 091 9999999999
562-099-81214589-66 13.01.23 PRINCIP JOJIC NADA SP BANJA LUKA PROTE NIKOLE KO4509196250004	0,00	4,83	5622301345213084/0	fnđ solaida 12 /22 712173 01/12/22 31/12/22 0000000 002 0000000000
161-000-00107514-91 13.01.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200793630003	0,00	4,71	5622301345223343	16100000107514914200793630003071217301122231 12220460000000999999999999 712173 01/12/22 31/12/22 0000000 046 9999999999
161-000-00107514-91 13.01.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200793630003	0,00	4,69	5622301345223895	16100000107514914200793630003071217301122231 12220850000000999999999999 712173 01/12/22 31/12/22 0000000 085 9999999999
338-900-22013206-29 13.01.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	4,64	5622301345223452	33890022013206294200936090005071217301122231 12220750000000999999999999 712173 01/12/22 31/12/22 0000000 075 9999999999
562-009-00001745-57 13.01.23 PRIVATNA VETERINARSKA AMBULANTA VETA ZELJKO4504707920001	0,00	4,60	5622301345199168/0	solidarnost 712173 01/12/22 31/12/22 0000000 015 0000000000
572-526-00000026-04 13.01.23 OPSTINA PETROVO..	0,00	4,57	5622301345207666 4400032310004	57252600000026044400032310004071217301122231 12220380000000000000000000 712173 01/12/22 31/12/22 0000000 038 0000000000
572-526-00000026-04 13.01.23 OPSTINA PETROVO..	0,00	4,40	5622301345207501 4400117570005	57252600000026044400117570005071217301122231 12220380000000000000000000 712173 01/12/22 31/12/22 0000000 038 0000000000
161-000-02767600-23 13.01.23 5 D DOO PALEPODGRAB BB71420PALE065 260 467	0,00	4,22	5622301345237986 4404847950003	16100002767600234404847950003071217301122231 12220890000000000000000000 712173 01/12/22 31/12/22 0000000 089 0000000000
567-353-25000279-49 13.01.23 VUK VASILJE ALEKSANDAR VUKOVIC SP BIJELJINABIJI4510850940005	0,00	4,16	5622301345226310	56735325000279494510850940005071217301122231 12220050000000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
554-010-00011371-59 13.01.23 Restoran BOLJI ZIVOT Daniela SimicModrica	0,00	4,07	5622301345195985 4511360120006	55401000011371594511360120006071217301122231 12220640000000000000000000 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				
552-000-17182307-09 13.01.23 SOLDAT MILOSEVIC ANDJELKA SPMILOSA OBILICA BB 14508086700008	0,00	3,94	5622301345207893	55200017182307094508086700008071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-81770441-37 13.01.23 KLOOPIZZA SILVANA CUTKOVIC TUBONJIC SP MAJKE 14512735160007	0,00	3,89	5622301345199613/0	FOND SOLIDARNOSTI 712173 01/12/22 31/12/22 0000000 002 0000000000
562-003-81711812-14 13.01.23 D.O.O. ZG STAN BIJELJINA 4404849650007	0,00	3,87	5622301345189015	DOP. ZA FOND SOLIDARNOSTI 712173 01/12/22 31/12/22 0000000 005 0000000000
572-526-00000249-14 13.01.23 CRVENI KRST PETROVO, OZRENSKIH BRIGADA BBPETROVAC 4400031340007	0,00	3,85	5622301345195165	57252600000249144400031340007071217313012313 01230380000000000000000000000000 712173 13/01/23 13/01/23 0000000 038 0000000000
161-000-00640301-96 13.01.23 EFPEPI RS DOO KOTOR VAROSCARA DUSANA BB 4402873450008	0,00	3,83	5622301345224083	1610000640301964402873450008071217301122231 12220530000000000000000000000000 712173 01/12/22 31/12/22 0000000 053 0000000000
562-003-81356632-09 13.01.23 MIX TR S.P.BIJELJINA MILOSA CRNJANSKOG 111 76300 BI4507209850003	0,00	3,82	5622301345217707/0	solidarnost 712173 01/12/22 31/12/22 0000000 005 0000122022
161-025-00345600-80 13.01.23 DR MILJA STAMENIC TOMIC ZU BIJELJINRACANSKA 907 4403423460000	0,00	3,81	5622301345205625	16102500345600804403423460000071217301122231 12220050000000000000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
555-700-00289293-36 13.01.23 CENTAR ALATA DOO ISTOCNA ILIDZA 4404072780009	0,00	3,81	5622301345208360	55570000289293364404072780009071217301122231 12220850000000000000000000000000 712173 01/12/22 31/12/22 0000000 085 0000000000
571-010-00003039-65 13.01.23 VIZIJA -TRIVAN (NIKOLA) ZELJKO s.p.JEVREJSKA 50BA14506902530008	0,00	3,80	5622301345208044	5710100003039654506902530008071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
338-900-22013206-29 13.01.23 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	3,75	5622301345223120	33890022013206294200936090005071217301122231 1222002000000000999999999999999999 712173 01/12/22 31/12/22 0000000 002 9999999999
552-034-00018624-46 13.01.23 DELFIN SUR TRIVALIC DUSKOGORNJA ILOVA BB PRNJA 4503247450005	0,00	3,74	5622301345194429	55203400018624464503247450005071217301122231 12220750000000000000000000000000 712173 01/12/22 31/12/22 0000000 075 0000000000
161-000-02573900-93 13.01.23 KAFE BAR NOMAD ZILHA HADZISELIMOVICMILANA TEL4511765450003	0,00	3,71	5622301345193083	16100002573900934511765450003071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
161-045-00682700-92 13.01.23 GARDENIJA CVJECARA MIRJANA KUZMANOVTRG SRPSI4508560200003	0,00	3,57	5622301345192474	16104500682700924508560200003071217301122230 11220750000000000000000000000000 712173 01/11/22 30/11/22 0000000 075 0000000000
562-003-81356397-35 13.01.23 NATASA-G TR S.P.BIJELJINA TRG KRALJA PETRA I KARA4506666460001	0,00	3,56	5622301345218200/0	solidarnost 712173 01/12/22 31/12/22 0000000 005 0000122022
567-343-11000194-85 13.01.23 DR.LUKIC ZU DVOROVI BIJELJINADVOROVIDVOROVI 4403248100003	0,00	3,51	5622301345226311	56734311000194854403248100003071217301012331 01230050000000000000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
554-006-00008815-66 13.01.23 TRGOVINA CEROVLJANKA spDragan BlagDoboj 4500360650003	0,00	3,45	5622301345226846	55400600008815664500360650003071217301122230 11220280000000000000000000000000 712173 01/11/22 30/11/22 0000000 028 0000000000
554-029-00000042-38 13.01.23 NARODNI KLUB NATURA COKORIBanja Luka 4403104870009	0,00	3,42	5622301345208012	55402900000042384403104870009071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-11001050-90 13.01.23 TOP AUTO D.O.O. BANJA LUKABANJA LUKABANJA LUK/4404023220006	0,00	3,41	5622301345226657	56724111001050904404023220006071217301122231 1222002000000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
161-000-00107514-91 13.01.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200793630003	0,00	3,38	5622301345223891	16100000107514914200793630003071217301122231 122200500000000099999999999999999999 712173 01/12/22 31/12/22 0000000 005 9999999999
161-000-00107514-91 13.01.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200793630003	0,00	3,37	5622301345223340	16100000107514914200793630003071217301122231 122211900000000099999999999999999999 712173 01/12/22 31/12/22 0000000 119 9999999999
562-006-81772468-65 13.01.23 ZANATSKA RADNJA KLAS SVETLANA NOVAKOVIC S.P. 4512744070002	0,00	3,32	5622301345211310/0	uplata solidarnog doprinosa 712173 01/12/22 31/12/22 0000000 080 0000000000
562-099-00000083-51 13.01.23 PET SHOP DRAGANIC DRAGANIC VESNA SP BANJA LUK/4502469140008	0,00	3,32	5622301345196462/0	podeb dopr 712173 13/01/23 13/01/23 0000000 002 0000000000
562-005-80747225-70 13.01.23 STR BABY SHOP KOKA POPADIC SLAVISA S.P. DERVENT 4507171430005	0,00	3,32	5622301345236191/0	solidarnost 712173 01/12/22 31/12/22 0000000 027 0000000000
567-363-25000748-92 13.01.23 MLADJO ZELJKA PERIC SP PRIJEDORDONJI ORLOVCI PRI4511239130002	0,00	3,31	5622301345226939	56736325000748924511239130002071217301122231 1222074000000000000000000000000000 712173 01/12/22 31/12/22 0000000 074 0000000000
161-000-00107514-91 13.01.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200793630003	0,00	3,30	5622301345223992	16100000107514914200793630003071217301122231 122209000000000099999999999999999999 712173 01/12/22 31/12/22 0000000 090 9999999999
552-000-17036327-91 13.01.23 X-YU QINGBIN ZHANG SPUL.VIDOVDANSKA2MODRICA 4510070260002	0,00	3,30	5622301345207313	55200017036327914510070260002071217301122231 1222064000000000000000000000000000 712173 01/12/22 31/12/22 0000000 064 0000000000
567-463-25000109-19 13.01.23 JAVNI PREVOZ VOJO VL.ZIVKOVIC VOJISLAV VRSANI PI4507851900006	0,00	3,30	5622301345195032	56746325000109194507851900006071217301122231 1222075000000000000000000000000000 712173 01/11/22 31/12/22 0000000 075 0000000000
161-000-00107514-91 13.01.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200793630003	0,00	3,29	5622301345223993	16100000107514914200793630003071217301122231 122208500000000099999999999999999999 712173 01/12/22 31/12/22 0000000 085 9999999999
551-460-22041115-45 13.01.23 MAFRA SP KONSTRUKCIONE GRADNJE DONJI RANKOVI4504622260029	0,00	3,28	5622301345207635	55146022041115454504622260029071217301122231 1222103000000000000000000000000000 712173 01/12/22 31/12/22 0000000 103 0000000000
562-099-81421452-83 13.01.23 UGOSTITELJSTVO PEKOTEKA GOGA GORDANA BANJA(4510452200000	0,00	3,27	5622301345221542/0	DOP SOLID 712173 01/12/22 31/12/22 0000000 050 0000000000
562-007-81594881-53 13.01.23 DAVIDOVIC B PREDUZETNICKA RADNJA S.P. BRANISLA' 4510420850002	0,00	3,26	5622301345217891/0	upl dop za sol 12/2022 712173 01/12/22 31/12/22 0000000 074 0000000000
562-007-81594881-53 13.01.23 DAVIDOVIC B PREDUZETNICKA RADNJA S.P. BRANISLA' 4510420850002	0,00	3,26	5622301345214170/0	upl dop. sol 11/2022 712173 01/11/22 30/11/22 0000000 074 0000000000
562-100-80011184-86 13.01.23 BIG BEN UDRUZENJE GRADJANA BANJA LUKA MILANA 4401702270005	0,00	3,25	5622301345229069/0	SOLID 12/22 712173 01/12/22 31/12/22 0000000 002 0000000000
161-000-00107514-91 13.01.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200793630003	0,00	3,13	5622301345223730	16100000107514914200793630003071217301122231 122211300000009999999999999999999999 712173 01/12/22 31/12/22 0000000 113 9999999999
161-000-00107514-91 13.01.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200793630003	0,00	3,11	5622301345223736	16100000107514914200793630003071217301122231 122207800000009999999999999999999999 712173 01/12/22 31/12/22 0000000 078 9999999999

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				
562-099-81721605-75	0,00	3,09	5622301345209596/0	dop za solida
13.01.23 KOZMETICKI STUDIO AFRODITA BOZANA BOJIC S.P. KC4512307950001				712173 01/12/22 31/12/22 0000000 053 0000000000
551-790-22204066-04	0,00	3,05	5622301345227798	5517902220406604420077070002071217301122231
13.01.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SAI4200770770002				122208800000009999999999 712173 01/12/22 31/12/22 0000000 088 9999999999
161-000-00107514-91	0,00	3,04	5622301345223341	16100000107514914200793630003071217301122231
13.01.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200793630003				122209000000009999999999 712173 01/12/22 31/12/22 0000000 090 9999999999
161-000-00107514-91	0,00	2,97	5622301345223342	16100000107514914200793630003071217301122231
13.01.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200793630003				122210300000009999999999 712173 01/12/22 31/12/22 0000000 103 9999999999
562-009-81262234-57	0,00	2,73	5622301345236341/0	DOPRINOS
13.01.23 AKTIVA SISTEM KNJIGOVODSTVENA AGENCIJA STOJAN4509441740004				712173 01/12/22 31/12/22 0000000 119 0000000000
562-099-81698342-24	0,00	2,67	5622301345219167/0	DOP ZA SOLIG 12/2022
13.01.23 ADVOKAT SINISA SANDIC BANJA LUKA GUNDULICEVA 4512208890005				712173 01/12/22 31/12/22 0000000 002 0000000000
161-000-00107514-91	0,00	2,66	5622301345223333	16100000107514914200793630003071217301122231
13.01.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200793630003				12220910000000009999999999 712173 01/12/22 31/12/22 0000000 091 9999999999
161-000-00107514-91	0,00	2,63	5622301345223884	16100000107514914200793630003071217301122231
13.01.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200793630003				12220940000000009999999999 712173 01/12/22 31/12/22 0000000 094 9999999999
555-007-06034883-76	0,00	2,62	5622301345208665	55500706034883764401061890008071217301122231
13.01.23 GRAD GRADISKA			4401061890008	122200800000000000000000 712173 01/12/22 31/12/22 0000000 008 0000000000
199-563-00002282-25	0,00	2,31	5622301345223851	19956300002282254401770600005071217301122231
13.01.23 KLS D.O.O.LAKTASI, RADE JANJUSA 77			4401770600005	122205600000000000000000 712173 01/12/22 31/12/22 0000000 056 0000000000
161-000-00107514-91	0,00	2,31	5622301345223819	16100000107514914200793630003071217301122231
13.01.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200793630003				122206100000009999999999 712173 01/12/22 31/12/22 0000000 061 9999999999
562-099-00016412-49	0,00	2,23	5622301345234788	Solidar. za liječenje djece za 2022-12
13.01.23 SAMOSTALNI RACUNOVODJA DRAGOSAVA GNJATOVIC 4504060670008				712173 01/12/22 31/12/22 0000000 075 0000000000
562-099-00000533-59	0,00	2,22	5622301345196215/0	plata122
13.01.23 RADA RADMILA BRANKOVIC SP BANJA LUKA BRACE M4502357420008				712173 01/12/22 31/12/22 0000000 002 0000000000
562-005-81231402-17	0,00	2,19	5622301345184534/0	uplata 12/22
13.01.23 STR STANIC STANIC ZIVKO S.P. DERVENTA VELIKA SOC 4500580000000				712173 01/12/22 31/12/22 0000000 027 0000000000
567-353-25000020-50	0,00	2,16	5622301345208241	5673532500002050450323570007071217313012313
13.01.23 TPZR STIL DRAGICA BABIC S.P. SRBACSRBACSRBAC 4503323570007				012309500000000000000000 712173 13/01/23 13/01/23 0000000 095 0000000000
562-099-81466073-80	0,00	2,14	5622301345184832/0	DOP ZA SOLI 12/22
13.01.23 P.T.R. BUTIK GRACIA , VL DJORDJIC BILJANA S.P. KARA 4508144240004				712173 01/12/22 31/12/22 0000000 056 0000000000
161-000-00107514-91	0,00	2,11	5622301345223890	16100000107514914200793630003071217301122231
13.01.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200793630003				122208500000009999999999 712173 01/12/22 31/12/22 0000000 085 9999999999
562-099-81246762-62	0,00	2,11	5622301345233354/0	sredstava solidar
13.01.23 STUDIO IN-PRO KUZMIC SANJA SP BANJA LUKA AKADEI4509360660006				712173 01/12/22 31/12/22 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81763337-09	0,00	2,10	5622301345234994	fond solidarnosti rs
13.01.23 LADYBUG DAJANA DZOMBIC SP BANJA LUKA		4510800410005	712173	13/01/23 13/01/23 0000000 002 0000000000
562-100-80005055-43	0,00	2,10	5622301345190455/0	SOLIDARNOST
13.01.23 SAMOD DOO BANJA LUKA ULICA SRPSKIH PILOTA 11 784401507140008		712173	01/01/23	31/01/23 0000000 002 0000000000
562-099-81078225-12	0,00	2,10	5622301345186156	doprinosi za fond s 12/22
13.01.23 TRGOVINA DJUKIC SP DJUKIC ZELJKO B LUKA		4508417660001	712173	01/12/22 31/12/22 0000000 002 0000000000
572-266-00009530-43	0,00	2,08	5622301345227524	57226600009530434507034010007071217301122231 122207400000000000000000
13.01.23 LJILJA TRGOVACKA RADNJA, SLAVKA RODICA BBPrijedok4507034010007		712173	01/12/22	31/12/22 0000000 074 0000000000
562-006-00000994-32	0,00	2,08	5622301345183590/0	uplata solidarnog doprinosa
13.01.23 ALEKSANDAR UR VL BUKVA ACO, SAMOSTALNI PREDU4501754560006		712173	01/12/22	31/12/22 0000000 080 0000000000
562-007-00004105-59	0,00	2,08	5622301345232134/0	uplata doprinosa za solid 12/2022
13.01.23 UGOSTITELJSKA RADNJA SAHARA S.P.BLAZEVIC ALMIH4504023980005		712173	13/01/23	13/01/23 0000000 074 0000000000
555-048-00520867-63	0,00	2,08	5622301345195228	55504800520867634508275690005071217301122231 122207400000000000000000
13.01.23 NO LIMIT 3 BORKA GOLUBOVIC S.P. PRIJEDOR		4508275690005	712173	01/12/22 31/12/22 0000000 074 0000000000
555-000-00070454-19	0,00	2,03	5622301345226430	55500000070454194403578740009071217301012331 012300500000000000000000
13.01.23 NASKOM DOO BIJELJINA		4403578740009	712173	01/01/23 31/01/23 0000000 005 0000000000
562-007-80312101-15	0,00	2,01	5622301345236049/0	uplata dopr za solid 12/2022
13.01.23 CRVENA AUTOPRAONA I PRANJE TEPIHA VL.S.P. MILE M4505595210002		712173	13/01/23	13/01/23 0000000 074 9074065328
562-099-00011019-29	0,00	1,94	5622301345203296/0	sred sol 01-123-3-13/22
13.01.23 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK		4404265400009	712173	01/12/22 31/12/22 0000000 050 0000000000
562-099-00011019-29	0,00	1,94	5622301345209742/0	sred sol po ug 1-123-3-15/22 12/22
13.01.23 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK		4401103990008	712173	01/12/22 31/12/22 0000000 050 0000000000
562-099-00011019-29	0,00	1,94	5622301345230296/0	sred sol po ug 01-123-3-16/22
13.01.23 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK		4404532700009	712173	01/12/22 31/12/22 0000000 050 0000000000
567-321-25000443-58	0,00	1,89	5622301345239554	56732125000443584510651150003071217301122231 122200800000000000000000
13.01.23 AUTOPREVOZ TRANS-KOP RATKO LJUBOJA SP VRBASK4510651150003		712173	01/12/22	31/12/22 0000000 008 0000000000
571-020-00000982-23	0,00	1,80	5622301345227157	57102000000982234511276330003071217301122231 122200800000000000000000
13.01.23 KGH PELET SLAVISA GUDURAS S.P. NOVA TOPOAGROIN4511276330003		712173	01/12/22	31/12/22 0000000 008 0000000000
567-541-25000248-48	0,00	1,75	5622301345239353	56754125000248484510696920004071217301122231 122202800000000000000000
13.01.23 KIROPRAKTIK NEVENA ZARIC SP DOBOJDOBOJDOBOJ 4510696920004		712173	01/12/22	31/12/22 0000000 028 0000000000
562-099-00012838-04	0,00	1,75	5622301345217847/0	dopr
13.01.23 MIRJANA SP KOSTADINOVIC MIRJANA BANJA LUKA KR.4502445120006		712173	01/12/22	31/12/02 0000000 002 0000000000
161-000-02766300-43	0,00	1,73	5622301345223662	16100002766300434511289660002071217301122231 122200800000000000000000
13.01.23 AUTOPR MAX RADE MARINKOVIC SPLAMINCI BREZICI 14511289660002		712173	01/12/22	31/12/22 0000000 008 0000000000
567-363-25000290-11	0,00	1,72	5622301345239349	56736325000290114509223750006071217313012313 012307400000000000000000
13.01.23 MUNJA TR SP IGOR MUNJIZA PRIJEDORPRIJEDORPRIJED 4509223750006		712173	13/01/23	13/01/23 0000000 074 0000000000
567-321-25000438-73	0,00	1,71	5622301345239400	56732125000438734510629220006071217301122231 122200800000000000000000
13.01.23 TR ELEKTRO-JUGO SP JUGOSLAV CRNIC N.TOPOLA GRA 4510629220006		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				
562-005-00003545-91	0,00	1,71	5622301345198719/0	sol fond
13.01.23 MAKI STR MAKIVIC DUSKO S.P. SRPSKE VOJSKE BR.58		74500600040003	712173	01/12/22 31/12/22 0000000 027 0000000000
567-603-25000075-51	0,00	1,71	5622301345226437	56760325000075514503113250000071217301122231
13.01.23 LJUBICA LJUBICA CRNCEVIC SP LAKTASILAKTASILAKT		4503113250000	712173	01/12/22 31/12/22 0000000 056 0000000000
562-003-81673316-72	0,00	1,70	5622301345233380	doprinosi za solidarnost
13.01.23 GAJIC TRANSPORTI MILAN GAJIC S.P. DVOROVI		4511299380008	712173	13/01/23 13/01/23 0000000 005 0000000000
562-008-00001212-56	0,00	1,70	5622301345191530/0	pos dopr
13.01.23 GARA TEZGA 8 VL TABAKOVIC MILICA KRALJA ALEKS.		4503663590002	712173	01/12/22 31/12/22 0000000 006 0000000000
554-007-00011429-32	0,00	1,69	5622301345208062	55400700011429324507002830002071217301122231
13.01.23 STEP STR SPDERVENTA		4507002830002	712173	01/12/22 31/12/22 0000000 027 0000000000
552-007-00016460-04	0,00	1,69	5622301345194369	55200700016460044500027640009071217301122230
13.01.23 MEGA TR BOZIC MLADENKATRG JOVANARASKOVICA B		4500027640009	712173	01/11/22 30/11/22 0000000 064 0000000000
562-002-80945926-82	0,00	1,68	5622301345201041/0	doprinos za solidarnost za 12/22
13.01.23 SZTUR MAGIKO S.P. SARIC DUSICA MAGISTRALNI PUT B		4507830730003	712173	01/12/22 31/12/22 0000000 075 0000000000
562-099-81725096-78	0,00	1,67	5622301345236532/0	UPLATA DOPRINOSA
13.01.23 TRGOVINSKA RADNJA SANJA SANJA AULIC S.P. PRNJAV		4512348550000	712173	01/12/22 31/12/22 0000000 075 0000000000
567-321-25000274-80	0,00	1,67	5622301345239572	56732125000274804506523510008071217301122231
13.01.23 AUTO SKOLA TWINS SP SINISA KOMLJENOVIC GRADISK		4506523510008	712173	01/12/22 31/12/22 0000000 008 0000000000
567-321-25000254-43	0,00	1,67	5622301345227722	56732125000254434509384680008071217301122231
13.01.23 KAFE BAR CHAPLIN DRAGAN BAJIC SP GRADISKAGRAD		4509384680008	712173	01/12/22 31/12/22 0000000 008 0000000000
562-008-80799926-27	0,00	1,67	5622301345221169/0	sol.
13.01.23 MAGDALENA SZTR VL ASANOVIC BOSILJKA KRALJA A		4503649680007	712173	01/11/22 30/11/22 0000000 006 0000000000
562-003-81531965-41	0,00	1,67	5622301345235701/0	SOLI
13.01.23 ZANATSKA RADNJA LUJIC N NEDELJKO PERIC S.P. GLA		4511036700008	712173	01/12/22 31/12/22 0000000 005 0000000000
161-045-00561000-84	0,00	1,66	5622301345237839	16104500561000844507559830005071217301122231
13.01.23 AMS ZR SP BOJAN SOBOT GORNJI PODGRAPILANSKA 40		4507559830005	712173	01/12/22 31/12/22 0000000 008 0000000000
551-480-22142422-15	0,00	1,66	5622301345194328	55148022142422154501642840006071217301122231
13.01.23 ZLATARA SAFIR SP VL OKUKA RADMILA PALEMILANA		4501642840006	712173	01/12/22 31/12/22 0000000 089 0000000000
562-005-81636888-36	0,00	1,65	5622301345216976/0	sol fond
13.01.23 OBRADA METALA GSG-METAL MACHINERY GROZDAN		4511658450009	712173	01/12/22 31/12/22 0000000 027 0000000000
567-353-25000105-86	0,00	1,65	5622301345239583	56735325000105864507338070006071217301122231
13.01.23 OPIJUM FRIZERSKI SALON VL. RADOVIC MARIJANA SRB		4507338070006	712173	01/12/22 31/12/22 0000000 095 0000000000
554-007-00011486-55	0,00	1,65	5622301345208070	55400700011486554507537190002071217301122231
13.01.23 ZIDAR SAM PRIVREDNIK OSINJADERVENTA		4507537190002	712173	01/12/22 31/12/22 0000000 027 0000000000
567-343-25000803-34	0,00	1,64	5622301345195869	56734325000803344511327180001071217301122231
13.01.23 ZA 5, RADOSLAV KUTLACA SP DVOROVIKARADJORDJE		4511327180001	712173	01/12/22 31/12/22 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-226-00003399-26 13.01.23 OTPAD DZENAN, DZENAN PELES S.P. DERVENTA, POLJE	0,00	1,64	5622301345227462 4511077300006	57222600003399264511077300006071217301122231 12220270000000000000000000000000 712173 01/12/22 31/12/22 0000000 027 0000000000
567-363-25000160-13 13.01.23 Ugostiteljska radnja SLAVIJA Prijedor vl.s.p.Jandric SlavicaPRIJ	0,00	1,64	5622301345226312 4508237840001	56736325000160134508237840001071217302012302 01230740000000000000000000000000 712173 02/01/23 02/01/23 0000000 074 0000000000
562-012-81581461-07 13.01.23 BB ,VL. CVJETANOVIC IVANA , S.P.ZANATSTVO,PALE	0,00	1,64	5622301345217977/0 U14508692290001	FOND SOLIDAR. 712173 01/12/22 31/12/22 0000000 089 0000000000
161-000-02268500-31 13.01.23 RADJEVIC COMPANY DOO GRADISKAIVANJDANSKA	0,00	1,64	5622301345192080 1784404491160002	16100002268500314404491160002071217301122231 12220080000000000000000000000000 712173 01/12/22 31/12/22 0000000 008 0000000000
562-003-81312590-21 13.01.23 PIT STOP ZR AUTOSERVIS S.P. BIJELJINA DUSANA RADO	0,00	1,64	5622301345198446/0 4501324120002	upl solidarnosti 712173 01/12/22 31/12/22 0000000 005 0000000000
567-241-11001324-44 13.01.23 MAKOTRON DOO BANJA LUKAKRALJA PETRA I KARADJ	0,00	1,64	5622301345238777 4404675560003	56724111001324444404675560003071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-010-80238894-75 13.01.23 FARMA GAVRILOVIC VL.GAVRILOVIC BRANISLAV S.P.	0,00	1,63	5622301345229237 K4504874070001	UPLATA ZA FOND SOLIDARNOSTI 712173 01/12/22 31/12/22 0000000 007 0000000000
562-009-00001540-90 13.01.23 TR JOVANA PETROVIC RADOMIRKA S.P SVETOSAVSKA	0,00	1,63	5622301345221439/0 4504513990009	dopr na solid 712173 01/12/22 31/12/22 0000000 116 0000000000
562-008-81538371-75 13.01.23 MESNICA DENDA RADMILA VUJOVIC S.P. BILECA KRALJ	0,00	1,63	5622301345197569/0 L4511089490005	soidarnost 712173 01/12/22 31/12/22 0000000 006 0000000000
562-008-80778262-29 13.01.23 FENIKS FRIZERSKI SALON VL ZIROJEVIC LJEPOSAVA N	0,00	1,63	5622301345224683/0 4506338290000	TAKSA 712173 13/01/23 13/01/23 0000000 069 0000000000
555-100-00080869-55 13.01.23 PREDUZETNICKA RADNJA NO 1 VLASNIK S.P. BABIC SLA	0,00	1,63	5622301345195229 A4508145050004	55510000080869554508145050004071217301122231 12220740000000000000000000000000 712173 01/12/22 31/12/22 0000000 074 0000000000
562-007-81608477-05 13.01.23 ELI TECHNOLOGIES S.P. IVAN VIDAKOVIC PRIJEDOR	0,00	1,63	5622301345203983 4511481930005	Doprinosi 712173 01/12/22 31/12/22 0000000 074 0000000000
572-206-00002599-11 13.01.23 ELEKTRONIKA M?M ELECTRONICS DANICA MEDIC SP SI	0,00	1,63	5622301345195084 A4510942550009	57220600002599114510942550009071217301122231 12220950000000000000000000000000 712173 01/12/22 31/12/22 0000000 095 0000000000
551-720-22731278-85 13.01.23 AUTO SKOLA SAVICIC SP ANASTASIJA SAVICIC CELINA	0,00	1,63	5622301345194786 A4512689380005	55172022731278854512689380005071217301122231 12220250000000000000000000000000 712173 01/12/22 31/12/22 0000000 025 0000000000
161-000-00892100-38 13.01.23 LATEX DOO PALEOLGE DEDIJER 4	0,00	1,63	5622301345223602 4400581170001	16100000892100384400581170001071217301012331 01230890000000000000000000000000 712173 01/01/23 31/01/23 0000000 089 0000000000
555-100-00315532-92 13.01.23 TRGOVINSKA RADNJA POLJO-MV NADA VILIPIC SP LAK	0,00	1,63	5622301345195628 A4510181500002	55510000315532924510181500002071217301122230 12220560000000000000000000000000 712173 01/12/22 30/12/22 0000000 056 0000000000
562-007-81523158-76 13.01.23 FOKUS AUTO SKOLA S.P. DUSAN IVETIC PRIJEDOR USKC	0,00	1,63	5622301345184950/0 4510967030000	solidarnost 712173 01/12/22 31/12/22 0000000 074 0000000000
161-000-01913600-59 13.01.23 PLAYROOM MLADEN LUKIC SP ZVORNIKSVETOG SAVE	0,00	1,63	5622301345224433 4510523580003	16100001913600594510523580003071217301122231 12221190000000000000000000000000 712173 01/12/22 31/12/22 0000000 119 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-526-00000072-60 13.01.23 TIP TOP DRAGAN GAJIC S.P. PETROVO, TRG NEMANJICA	0,00	1,63	5622301345207612 4511399090007	57252600000072604511399090007071217301122231 12220380000000000000000000000000 712173 01/12/22 31/12/22 0000000 038 0000000000
562-099-00011181-28 13.01.23 AUTOPREVOZNIK DEJAN VUKOVIC S.P. RIBNIK DONJI R	0,00	1,63	5622301345230578/0 4503581780008	sred sol 712173 01/12/22 31/12/22 0000000 050 0000000000
562-007-81501139-76 13.01.23 ROSTILJNICA KOD ISMARA ZEMKA JAKUPOVIC S.P. PRIJ	0,00	1,63	5622301345226608/0 4510845780008	uplata doprinosa za solid 11/2022 712173 13/01/23 13/01/23 0000000 074 0000000000
562-012-81272913-77 13.01.23 ZD KNEZEVIC , KNEZEVIC DEJAN S.P., I. ILIDZA HADZIC	0,00	1,63	5622301345193503/0 4509526810001	FOND SOLIDARNOSTI 712173 01/12/22 31/12/22 0000000 085 0000000000
562-007-81217514-67 13.01.23 VEKIC ZANATSKA RADNJA S.P. VEKIC NOVAK PRIJEDOL	0,00	1,62	5622301345193736/0 4509221110000	solidarnost 712173 01/12/22 31/12/22 0000000 074 0000000000
199-562-00026805-31 13.01.23 PRO SILVA D.O.O. LJUBIJA, SMAJE CERICA BB	0,00	1,62	5622301345224136 4404886260006	19956200026805314404886260006071217301122231 12220740000000000000000000000000 712173 01/12/22 31/12/22 0000000 074 0000000000
554-021-00000004-59 13.01.23 AUTO BRENDELagicevo	0,00	1,62	5622301345226734 4511260090002	55402100000004594511260090002071217301122231 12220340000000000000000000000000 712173 01/12/22 31/12/22 0000000 034 0000000000
562-007-81486318-16 13.01.23 NORMA KNJIGOVODSTVENI SERVIS S.P. SANDRA SOBOTI	0,00	1,62	5622301345228709 4510808150002	Dop solidarnist 712173 13/01/23 13/01/23 0000000 074 0000000000
194-106-12195001-47 13.01.23 MATIC, MATIC MARINKO SPBRACE PODGORNIK BB	0,00	1,60	5622301345193126 78004502708230006	19410612195001474502708230006071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-006-81597913-27 13.01.23 MIMI TRGOVINSKA RADNJA SPOMENKA SKIPINA SP FOC	0,00	1,60	5622301345190357/1251 4511412020005	DOPRINOSI ZA DIJAG. I LIJECENJE DJECE U INOSTR. 712173 01/12/22 31/12/22 0000000 031 0000000000
562-099-81678967-46 13.01.23 ZVRK SVJETLANA KOSTIC SP BANJA LUKA	0,00	1,60	5622301345233758 4512110140008	Fond solidarnosti 712173 01/12/22 31/12/22 0000000 002 0000000000
161-000-02919200-56 13.01.23 KAFE BAR ENIGMA GORAN VUNJAK SP BANVELJKA ML.	0,00	1,60	5622301345192394 4512710330005	16100002919200564512710330005071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
552-030-00023037-98 13.01.23 PRIRODA SP BOJIC VIDATRZNICKA BB BANJA LUKA	0,00	1,40	5622301345225988 06554502344520003	55203000023037984502344520003071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
552-000-17870009-93 13.01.23 WINDOR PLAST ZAN.RADNJA SPGLUMINA BB.ZVORNIK	0,00	1,39	5622301345194361 4510595900002	55200017870009934510595900002071217301112330 11231190000000000000000000000000 712173 01/11/23 30/11/23 0000000 119 0000000000
552-000-17870009-93 13.01.23 WINDOR PLAST ZAN.RADNJA SPGLUMINA BB.ZVORNIK	0,00	1,39	5622301345194355 4510595900002	55200017870009934510595900002071217301122231 12221190000000000000000000000000 712173 01/12/22 31/12/22 0000000 119 0000000000
567-301-11000096-12 13.01.23 UNAPLOD AD KOZARSKA DUBICAMAJORA MILANA TEP	0,00	1,28	5622301345195272 4402503010009	56730111000096124402503010009071217301122231 12220070000000000000000000000000 712173 01/12/22 31/12/22 0000000 007 0000000000
551-700-22140758-47 13.01.23 BEER TI?JA BOSKO COLIC SP BERKOVICPOGINULIH BOI	0,00	0,89	5622301345194827 4512674780007	55170022140758474512674780007071217301122231 12220990000000000000000000000000 712173 01/12/22 31/12/22 0000000 099 0000000000
551-790-22204066-04 13.01.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	0,76	5622301345226261 4200770770002	55179022204066044200770770002071217301122231 1222085000000009999999999999999999 712173 01/12/22 31/12/22 0000000 085 9999999999

Izvjestaj o promjenama na racunu
na dan: 13.01.2023

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
551-790-22204066-04	0,00	0,13	5622301345226262	55179022204066044200770770002071217301122231
13.01.23			MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200770770002	122210000000009999999999
				712173 01/12/22 31/12/22 0000000 100 9999999999
338-900-22029789-41	0,00	0,07	5622301345224351	33890022029789414209277550009071217301012231
13.01.23			G-PETROL DRUSTVO SA OGRANICENOM ODGOVORNOS(4209277550009	122200200000000314220823
				712173 01/01/22 31/12/22 0000000 002 0314220823
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.439.244,55	0,00	19.800,47		2.459.045,02

NAPOMENA:

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