

IZVOD BR. 11

O PROMJENAMA SREDSTAVA NA RAČUNU 16.01.2023



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

10,171,825.27

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550010000007438 265108466 - 5550010000007438;4400449490005;712173;011222;311222;109;0000000; /	MJEŠOVITI HOLDING ERS-MP AD TREBINJE-ZP RITE UGLJEVIK AD UGLJEVIK OBUSTAVA ZA 2057 RADNIKA 12/22	0.00	8,160.89
2	5510120000669857 265087848 - 5510120000669857;4402099720005;712173;011222;311222;053;0000000;0000000000 /	SPORTEK DOO KOTOR VAROS Budžetsko plaćanje	0.00	4,780.56
3	5620990000130280 265103170 - 5620990000130280;4401628280001;712174;261222;261222;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	3,000.00
4	5620990000130280 265104081 - 5620990000130280;4401628280001;712174;261222;261222;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	3,000.00
5	5620990000130280 265102918 - 5620990000130280;4401628280001;712174;261222;261222;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	3,000.00
6	5620990000130280 265103142 - 5620990000130280;4401628280001;712174;261222;261222;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	3,000.00
7	5620990000130280 265102967 - 5620990000130280;4401628280001;712174;261222;261222;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	3,000.00
8	5550060000441850 265085438 - 5550060000441850;4400263550008;712173;010123;310123;015;0000000;0000000000 /	PETROPROJEKT DOO DRINSKA BB BRATUNAC 16-01-2023 FOND SOLIDARNOSTI 12-22	0.00	634.36
9	5550102000343325 265093539 - 5550102000343325;4400632340004;712173;160123;160123;031;0000000;9030013453 /	JPŠ ŠUME RS AD ŠG MAGLIĆ FOČA FOND SOLIDARNOSI 12/2022	0.00	505.82
10	5550080000110109 265096176 - 5550080000110109;4400024560000;712173;011222;311222;028;0000000;0000000000 /	GRAD-PROMET DOO DOBOJ UPL DOPRINOSA ZA SOLIDARNOST 12/22	0.00	408.83
11	5550080324014061 265025524 - 5550080324014061;4400188080009;712173;011222;311222;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	329.60
12	5675611100002013 265103133 - 5675611100002013;4403837270008;712173;011222;311222;103;0000000;0000000000 /	DIVOS DOO TESLIC Budžetsko plaćanje	0.00	273.00
13	5510330001411363 265120628 - 5510330001411363;4401068470004;712174;010123;310123;008;0000000;0000000000 /	OPSTINA GRADISKA-BUDZET Budžetsko plaćanje	0.00	249.46
14	5710300000029930 265103636 - 5710300000029930;4400434030008;712173;011222;311222;005;0000000;0000000000 /	BOST DOO Bijeljina Budžetsko plaćanje	0.00	244.10
15	5550070000588077 265013615 - 5550070000588077;4400944230001;712173;011222;311222;075;0000000;0000000000 /	VIALE D.O.O. POSEBAN DOPRINOS SOLIDARNOSTI LD 12/2022	0.00	242.77
16	555100006404975 265119900 - 555100006404975;4402283900008;712173;011222;311222;002;0000000;0000000000 /	ENMON DOO RAMICI BB BANJA LUKA 16-10-2018 UPLATA ZA FOND SOLIDARNOSTI 12/2022	0.00	230.25
17	5550060001118037 265123363 - 5550060001118037;4400300420004;712173;160123;160123;097;0000000;0000000000 /	FPS D.O.O. SREBRENICA SOLIDARNOST	0.00	225.81
18	5550010000001133 265061499 - 5550010000001133;4400317580005;712173;011222;311222;005;0000000;0000000000 /	IGM DRINA AD UPLATA SREDSTAVA SOLIDARNOSTI ZA 12/22	0.00	209.63
19	5510300001228762 265066199 - 5510300001228762;4401341310007;712173;160123;160123;107;0000000;0000000000 /	MONTING ENERGETIKA DOO TREBINJE Budžetsko plaćanje	0.00	209.14
20	5550070050482840 265113401 - 5550070050482840;4401681330002;712173;011222;311222;002;0000000;0000000000 /	DELTA MD DOO VELJKA MLADJENOVICA BB BANJA LUKA 18-01-2018 UPLATA ZA FOND SOLIDARNOSTI XII/22	0.00	157.95
21	1414555320012274 265069602 - 1414555320012274;4403180380002;712173;011222;311222;005;0000000;0000000000 /	UNIVERZITET BIJE LJINA Budžetsko plaćanje	0.00	152.18
22	1414555320012274 265068884 - 1414555320012274;4403180380002;712173;011122;301122;005;0000000;0000000000 /	UNIVERZITET BIJE LJINA Budžetsko plaćanje	0.00	148.08
23	5517902222618689 265120339 - 5517902222618689;4402675570006;712173;011222;311222;005;0000000;0000000000 /	GRAD BIJE LJINA Budžetsko plaćanje	0.00	113.67
24	5510330001411363 265120740 - 5510330001411363;4401068470004;712174;010123;310123;008;0000000;0000000000 /	OPSTINA GRADISKA-BUDZET Budžetsko plaćanje	0.00	109.46

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MBR 440425560

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BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

10,171,825.27

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550080002432774 265102286 - 5550080002432774;4400082410000;712173;010123;310123;103;0000000;0000000000 /	INTERLIGNUM KNINSKA 21 TESLIC	0.00	85.20
	16-01-2023 DOPRINOS ZA SOLIDARNOST			
26	5517902220025782 265087407 - 5517902220025782;4400711560001;712173;011222;311222;074;0000000;0000000000 /	JAVOR DOO PRIJEDOR	0.00	77.06
	Budzetsko placanje			
27	5550020004199341 265111880 - 5550020004199341;4400624240009;712173;011222;311222;094;0000000;0000000000 /	CAJEVIC KOMERC DOO DIKALJI BB SOKOLAC	0.00	77.01
	16-01-2023 SR. SOLIDARNOSTI			
28	5510600001540311 265087859 - 5510600001540311;4400590750002;712173;011222;301222;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	65.88
	Budzetsko placanje			
29	5620998098044136 265103813 - 5620998098044136;4403304960002;712173;011222;311222;002;0000000;0000000000 /	AGENCIJA ZA VISOKO OBRAZOVANJE REPUBLIKE SRPSKE	0.00	60.26
	Budzetsko placanje			
30	5550020000705692 265079831 - 5550020000705692;4400563190003;712173;011222;311222;002;0000000;0000000000 /	STANISIC D.O.O. DONJA LJUBOGOSTA BB PALE	0.00	58.94
	04-05-2021 TEKUCI GRANT OD FIZICKIH LICA U ZEMLJI ZA			
31	5550090000274863 265101855 - 5550090000274863;4401361340000;712173;011222;311222;107;0000000;0000000000 /	UDUTP LEOTAR AD LUKE VUKALOVIĆA 1 TREBINJE	0.00	57.45
	16-01-2023 UPLATA DOP.ZA SOLIDARNOST			
32	5517902222618689 265120622 - 5517902222618689;4402025790001;712173;011222;311222;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	49.88
	Budzetsko placanje			
33	5510600001540311 265088254 - 5510600001540311;4400590750002;712173;011222;311222;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	44.52
	Budzetsko placanje			
34	5550020000972345 265082034 - 5550020000972345;4400629630000;712173;011222;311222;094;0000000;0000000000 /	AD FATES SOKOLAC MARKA ECIMOVICA BB SOKOLAC	0.00	42.84
	16-01-2023 ISPLATA DOPR SOLID 12/22 FATES			
35	5517902222618689 265120238 - 5517902222618689;4400393840008;712173;011222;311222;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	41.74
	Budzetsko placanje			
36	5674831100012722 265089266 - 5674831100012722;4403572970002;712173;160123;160123;088;0000000;0000000000 /	LOGISTIC DOO ISTOCNA ILIDZA	0.00	40.31
	Budzetsko placanje			
37	5672411100108970 265069588 - 5672411100108970;4404336350008;712173;130123;130123;002;0000000;0000000000 /	ZU SPECIJALISTICKA GINEKOLOSKA AMBULANTA DR LUCIC BANJA LUKA	0.00	37.00
	Budzetsko placanje			
38	5520040000714369 265086923 - 5520040000714369;4400509140009;712173;160123;160123;088;0000000;0000000000 /	TOMAŠEVIĆ DOO I.SARAJEVO-LUKAVICA	0.00	34.36
	Budzetsko placanje			
39	5673431100033259 265103364 - 5673431100033259;4403263240008;712173;011222;311222;005;0000000;0000000000 /	TALUM DOO BIJELJINA	0.00	33.78
	Budzetsko placanje			
40	5557000018007039 265074999 - 5557000018007039;4403040370007;712173;160123;160123;085;0000000;0000000000 /	INEX DOO SPASOVDANSKA 22 ISTOCNO NOVO SARAJEVO	0.00	33.62
	15-04-2021 UPLATA POSEBNOG DOPRINOSA ZA			
41	5540040000059880 265103585 - 5540040000059880;4404210840000;712173;011022;311222;002;0000000;0000000000 /	PU KLUB ZA DJECU DANILO BANJA LU	0.00	31.53
	Budzetsko placanje			
42	5510600001540311 265086868 - 5510600001540311;4400590750002;712173;011222;311222;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	31.11
	Budzetsko placanje			
43	5550020000705013 265091276 - 5550020000705013;4400627000009;712173;011222;311222;094;0000000;0000000000 /	JAN-KOMERC D.O.O. PODROMANIJA BB SOKOLAC	0.00	31.03
	UPL.DOPRINOSA FONDA SOLIDARNOSTI			
44	5510600001540311 265088247 - 5510600001540311;4400590750002;712173;011222;311222;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	30.92
	Budzetsko placanje			
45	5517902222618689 265120624 - 5517902222618689;4404363910007;712173;011222;311222;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	30.74
	Budzetsko placanje			
46	5540010000179919 265088712 - 5540010000179919;4400359820006;712173;010123;310123;005;0000000;0000000000 /	Stojanovic i sin doo	0.00	29.97
	Budzetsko placanje			
47	5674411100014683 265103416 - 5674411100014683;4404497100001;712173;011122;301122;107;0000000;0000000000 /	MESO PROMET D.O.O. TREBINJE	0.00	29.70
	Budzetsko placanje			
48	5510600001540311 265088255 - 5510600001540311;4400590750002;712173;011222;311222;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	29.27
	Budzetsko placanje			

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PRETHODNO STANJE

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5620990001388370 265103735 - 5620990001388370;4401760710007;712173;011222;311222;056;0000000;0000000000 /	EX COMPANI DOO LAKTASI	0.00	28.99
50	5510600001540311 265087840 - 5510600001540311;4400590750002;712173;011222;311222;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	26.32
51	5672532500056517 265089514 - 5672532500056517;4512779610000;712173;011222;311222;056;0000000;0000000000 /	ALIEN TEA SUKALO SP LAKTASI	0.00	26.00
52	5550070000378751 265085523 - 5550070000378751;4400807240008;712173;011222;311222;056;0000000;0000000000 /	LERING DOO V KOZARSKE BRIGADE BB GLAMOCANI LAKTASI	0.00	24.42
53	5517902222618689 265120623 - 5517902222618689;4402338060004;712173;011222;311222;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	22.68
54	5550090000220058 265074522 - 5550090000220058;4401349210001;712173;011222;311222;107;0000000;0000000000 /	"DRAGAN ŠIŠKOVIĆ" DOO	0.00	20.68
55	5517902222618689 265120338 - 5517902222618689;4400315290000;712173;011222;311222;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	20.45
56	5723260000236474 265069168 - 5723260000236474;4507178950004;712173;010722;311222;103;0000000;0000000000 /	STUDIO LJEPOTE NINA NIKOLINA TOMIĆ SP TESLIĆ, STEVANA SINĐELIĆA BB	0.00	20.25
57	5551000037944622 265026005 - 5551000037944622;4404052830000;712173;011022;311022;002;0000000;0000000000 /	GRUPA TNT DOO BANJA LUKA	0.00	19.35
58	5620998103101425 265104294 - 5620998103101425;4508166210001;712173;011122;301122;002;0000000;0000000000 /	BANJALUČKI SPLAV MLADEN POPOVIC SP BANJA LUKA	0.00	18.00
59	5510600001540311 265086867 - 5510600001540311;4400590750002;712173;011222;311222;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	17.58
60	5550090006133857 265101509 - 5550090006133857;4401730990005;712173;011222;311222;107;0000000;0000000000 /	PUT INŽENJERING DOO	0.00	17.10
61	5520002010283741 265103947 - 5520002010283741;4403278350004;712173;011122;301122;028;0000000;0000000000 /	BOTEX COMPANY DOO BUKOVAC-VRANDUK	0.00	17.06
62	5557000008460493 265073229 - 5557000008460493;4403114750001;712173;160123;160123;088;0000000;0000000000 /	MAX-WELL DOO VOJVODE RADOMIRA PUTNIKA 38 ISTOCNO NOVO SARAJEVO	0.00	15.38
63	5672412500167491 265065963 - 5672412500167491;4511352290008;712173;011122;301122;002;0000000;0000000000 /	DONUTO NIKOLINA CATO SP BANJA LUKA	0.00	15.04
64	5510600001540311 265086869 - 5510600001540311;4400590750002;712173;011222;311222;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	15.00
65	1541802008933076 265105085 - 1541802008933076;4404174600005;712173;011222;311222;085;0000000;0000000000 /	NPL PROJECT DOO, AKADEMIKA PETRA MANDICA 19	0.00	14.78
66	5722860000783574 265104188 - 5722860000783574;4404941620009;712173;011222;311222;119;0000000;0000000000 /	DRINA DFS DOO ZVORNIK, TRG KRALJA PETRA I KARADORĐEVIĆA 10	0.00	13.53
67	1941410278402104 265066445 - 1941410278402104;4402937950000;712173;011222;311222;088;0000000;0000000000 /	DATA DOO	0.00	13.39
68	1610450065870021 265104856 - 1610450065870021;4507174960005;712173;011222;311222;013;0000000;0000000000 /	KOCKICA SP PAJIC NENAD SREDNJA SLAT	0.00	13.10
69	5672411100136615 265066322 - 5672411100136615;4404776080002;712173;010123;310123;002;0000000;0000000000 /	ZU PRIMA MEDICA BANJA LUKA	0.00	13.08
70	5551000013309532 265109499 - 5551000013309532;4403731010007;712173;011222;311222;056;0000000;0000000000 /	SISMA DOO DOSITEJEVA 2 TRN LAKTAŠI	0.00	11.69
71	5517902222061812 265087843 - 5517902222061812;4404282830009;712173;010123;310123;002;0000000;0000000011 /	KIDS BEBA BH DOO BANJA LUKA	0.00	11.43
72	5554000050932966 265108400 - 5554000050932966;4404660020002;712173;011222;311222;015;0000000;0000000000 /	NIKOS DOO BRATUNAC	0.00	10.14

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PRETHODNO STANJE

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	554003000011235 265103442 - 554003000011235;4501362720005;712173;011222;311222;059;0000000;0000000000 /	STR MOST Budžetsko plaćanje	0.00	10.01
74	5675412500028534 265103055 - 5675412500028534;4511016690006;712173;011222;311222;028;0000000;0000000000 /	RESTORAN LESKOVACKI ROSTILJ IGOR DELIC SP DOBOJ Budžetsko plaćanje	0.00	9.90
75	1941069944000150 265068629 - 1941069944000150;4404082820009;712173;011222;311222;002;0000000;0000000000 /	KAFANICA DOO Budžetsko plaćanje	0.00	9.06
76	5554000055128895 265091992 - 5554000055128895;4512178700001;712173;010123;300623;116;0000000;0000000000 /	ZANATSKO-TRGOVINSKA RADNJA MOBIL SHOP NEVENA MIJIĆ S.P. VLAŠENICA UPLATA DOPRINOSA ZA SOLIDARNOST ZA 1,2,3,4,5,6/2023	0.00	8.88
77	5554000020735993 265023960 - 5554000020735993;4403803700003;712173;011222;311222;097;0000000;0000000000 /	FOOD VALLEY DOO SKELANI BB SREBRENICA 14-10-2019 POS.DOPR. SOLIDARNOSTI ZA U	0.00	8.83
78	5514502234290772 265066185 - 5514502234290772;4404694270008;712173;010922;311222;097;0000000;0000000000 /	ZOMERRUST DOO SREBRENICA Budžetsko plaćanje	0.00	7.80
79	5675611100002692 265069237 - 5675611100002692;4401878710001;712173;011222;311222;103;0000000;0000000000 /	ELITE FASHION DOO TESLIC Budžetsko plaćanje	0.00	7.65
80	5550000014930258 265085552 - 5550000014930258;4403768870006;712173;011222;311222;005;0000000;0000000000 /	PODRINJE - KOMERC DOO MAJEVICKA 101 BIJELJINA ZA LIJEČENJE DJECE U INOSTRANSTVU	0.00	7.44
81	5550070022594564 265079880 - 5550070022594564;4403102150009;712173;011221;311222;074;0000000;0000000000 /	DOM STIL DOO PRIJEDOR SOLID 12/21 12/22	0.00	7.00
82	5722060000253315 265103202 - 5722060000253315;4404708240000;712173;011222;311222;056;0000000;0000000000 /	AMD SERVIS DOO, LAKTAŠI, Ulica ljevcanska 50 Budžetsko plaćanje	0.00	6.88
83	5553000051313644 265012201 - 5553000051313644;4511620050007;712173;011222;311222;028;0000000;0000000000 /	MARKET NAKIĆ VESNA NAKIĆ S.P. DOBOJ Solidarni doprinosi	0.00	6.80
84	1610000244210024 265122044 - 1610000244210024;4511504140007;712173;160123;160123;088;0000000;0000000000 /	KAFE POSLATIC TOM JOVAN SILJ SP I N Budžetsko plaćanje	0.00	6.57
85	5550030016375508 265111392 - 5550030016375508;4400416480004;712173;011222;311222;072;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZA USLUGE VIENA TOUR LONČARI DOP. NA SOLIDARNOST 12/2022	0.00	6.42
86	5672411100132929 265103152 - 5672411100132929;4404594990003;712173;011222;311222;002;0000000;0000000000 /	BIO PROIZVODI DOO BANJA LUKA Budžetsko plaćanje	0.00	5.90
87	5551000024246573 265075067 - 5551000024246573;4402261840001;712173;011222;311222;074;0000000; /	KAMEN DOO PRIJEDOR ULICA LUKE STOJANOVICA BB PRIJEDOR 28-01-2021 DOPRINOSI ZA 12/2022	0.00	5.88
88	5514091127488637 265087364 - 5514091127488637;4402730690008;712173;160123;160123;107;0000000;0000000000 /	LUČ INVEST DOO TREBINJE Budžetsko plaćanje	0.00	5.63
89	5674411100007505 265120787 - 5674411100007505;4403566140006;712173;011222;311222;107;0000000;0000000000 /	JUNYI DOO TREBINJE Budžetsko plaćanje	0.00	5.60
90	1543602004160586 265087130 - 1543602004160586;4505797510008;712173;011222;311222;005;0000000;0000000000 /	TR ITALY.EXIT , VL. SUBOTIC ZORAN ,BIJELJINA.PCGAVRILA PRINCIPA 5B Budžetsko plaćanje	0.00	5.58
91	5550070007185338 265097020 - 5550070007185338;4400912380001;712173;011222;311222;002;0000000; /	EURO DESIGN DOO DOP SOL ZA DJ 12/22	0.00	5.00
92	5553000044036316 265085464 - 5553000044036316;4510999400003;712173;011222;311222;103;0000000;0000000000 /	ZAVRSNI RADOVI TODIC DUSKO TODIC SP BULETIC 400 TESLIC 12-06-2019 SOLIDARNOST ZA 12/22	0.00	4.96
93	1610000244090035 265088798 - 1610000244090035;4511501390002;712173;160123;160123;085;0000000;0000000000 /	BUREGDZINICA BP GORDANA ELEZ SP IST Budžetsko plaćanje	0.00	4.93
94	5675412500030183 265066319 - 5675412500030183;4511171230003;712173;011223;311223;028;0000000;0000000012 /	KAFE BAR PAPAARAZZO SLOBODAN JEVTCIC SP DOBOJ Budžetsko plaćanje	0.00	4.90
95	5520300002355305 265069772 - 5520300002355305;4507074070002;712173;011222;311222;002;0000000;0000000000 /	AKADEMAC BL GORAN POPOVIĆ SP Budžetsko plaćanje	0.00	4.86
96	1610000151840028 265105210 - 1610000151840028;4403979140004;712173;011222;311222;089;0000000;0000000000 /	INFINLE CONSULTING DOO PALE Budžetsko plaćanje	0.00	4.86

IZVOD BR. 11

O PROMJENAMA SREDSTAVA NA RAČUNU 16.01.2023



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

10,171,825.27

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5551000052985248 265093196 - 5551000052985248;4511914550008;712173;011222;311222;002;0000000;0000000000 / UPL. ZA 12/22	CAFFE SAJAM GORAN KNEŽEVIĆ SP BANJA LUKA	0.00	4.55
98	5553000053485765 265100315 - 5553000053485765;4511479790000;712173;011222;311222;028;0000000;0000000000 / POS DOP ZA SOL 0,25 %	PREVOZNIK TRANS-KOP BILIĆ DEJANA BILIĆ S.P. DOBOJ	0.00	4.17
99	1941103160000180 265066818 - 1941103160000180;4507308670009;712173;010123;311223;005;0000000;0000000000 / Budzetsko placanje	STARS M ZFR VL.PETROVIC MAJA S	0.00	4.17
100	1941020570300198 265105082 - 1941020570300198;4200306230062;712173;011222;311222;005;0000000;0000000000 / Budzetsko placanje	HASANOVIC PROMET DOO	0.00	4.07
101	5672411100112559 265088395 - 5672411100112559;4404040820009;712173;011222;311222;002;0000000;0000000000 / Budzetsko placanje	INFORMATIKA INTL DOO BANJA LUKA	0.00	3.52
102	5553000059513830 265105903 - 5553000059513830;4404939130002;712173;011222;311222;064;0000000;0000000000 / SRED SOLIDARNOSTI 12/2022	JP GRADSKI BAZEN D.O.O. MODRIČA	0.00	3.40
103	5551000019665651 265112000 - 5551000019665651;4509387350009;712173;011222;311222;002;0000000;0000000000 / UPLATA TA 12/22	STUDIO BELISSIMA	0.00	3.35
104	5550090026696402 265105401 - 5550090026696402;4507142500002;712173;011122;160123;107;0000000;0000000000 / FOND SOLIDARNOSTI 11/22	AUTO SERVIS GADŽA VL.GADŽA BOGDAN S.P.	0.00	3.34
105	5520001785360820 265104015 - 5520001785360820;4510587980005;712173;011222;311222;007;0000000;0000000000 / Budzetsko placanje	KOCKA SUR KAFE BAR K. DUBICA	0.00	3.27
106	5676032500008133 265103342 - 5676032500008133;4509311880009;712173;011222;311222;056;0000000;0000000000 / Budzetsko placanje	SAMPION UR KAFE BAR ZELJKO SKENDERIJA SP LAKTASI	0.00	3.26
107	5510250000597343 265087396 - 5510250000597343;4500265820007;712173;011222;311222;103;0000000;0000000000 / Budzetsko placanje	DEJANA SP DESANKA SAVIĆ TESLIĆ	0.00	2.75
108	5550070053995307 265093436 - 5550070053995307;4403272400000;712173;011222;311222;056;0000000;0000000000 / DOP. ZA SOLIDARNOST 12/22	KTC DOO LAKTAŠI	0.00	2.59
109	5551000058879938 265096818 - 5551000058879938;4512658580006;712173;010123;310123;002;0000000;0000000000 / 06-10-2022 UPLATA DOPRINOSA SOLIDARNOSTI XII/22	ONAIN TIJANA BABIĆ SP MILANA TEPIĆA BB BANJA LUKA	0.00	2.50
110	5550060030377505 265123533 - 5550060030377505;4402900100006;712173;160123;160123;015;0000000;0000000000 / SOLIDARNOST	DRINA METAL DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU BRATUNAC	0.00	2.47
111	5550060030377505 265123631 - 5550060030377505;4402900100006;712173;160123;160123;015;0000000;0000000000 / SOLIDARNOST	DRINA METAL DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU BRATUNAC	0.00	2.34
112	5540040030002713 265086918 - 5540040030002713;4401327830006;712173;011222;311222;012;0000000;0000000000 / Budzetsko placanje	OPSTINORGANICRVENI KRST	0.00	2.33
113	5550080324014061 265025525 - 5550080324014061;4400188080009;712173;011222;311222;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	2.33
114	5620990001300003 265087449 - 5620990001300003;4503033650007;712173;011222;311222;056;0000000;0000000000 / Budzetsko placanje	OTPAD AGIC VL.AGIC DRAGANA SP LAKTASI GLAMOCANI, VASE CARAPICA BB 7825	0.00	2.13
115	5722760000927527 265103130 - 5722760000927527;4404916600001;712173;011222;311222;088;0000000;0000000000 / Budzetsko placanje	EMERALD MOUNTAIN RESORT DOO, KARADORĐEVA 21	0.00	2.13
116	5722760000600152 265103228 - 5722760000600152;4404400110008;712173;011222;311222;088;0000000;9999999999 / Budzetsko placanje	NEK-IR DOO	0.00	2.12
117	5540290000000164 265121186 - 5540290000000164;4508986440001;712173;011222;311222;002;0000000;0000000000 / Budzetsko placanje	LANGO BRANKOVIC LJILJANA SP	0.00	2.10
118	5550000032775348 265122223 - 5550000032775348;4403716300007;712173;011222;311222;005;0000000;0000000000 / POSEBAN DOPRINOS ZA SOLIDARNOST	ZU BIOS - LAB BIJELJINA	0.00	2.09
119	5672412500173990 265066327 - 5672412500173990;4511723960001;712173;011222;311222;002;0000000;0000000000 / Budzetsko placanje	TRANSFORM MLADEN ZELJAJA SP BANJA LUKA	0.00	2.09
120	5551000051850930 265097866 - 5551000051850930;4404682000005;712173;011222;311222;002;0000000;0000000000 / FOND SOLIDARNOST 12/2022	SBL INVEST AD BANJA LUKA	0.00	2.07

IZVOD BR. 11

O PROMJENAMA SREDSTAVA NA RAČUNU 16.01.2023



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

10,171,825.27

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5673432500042892 265066681 - 5673432500042892;4509734680006;712173;011222;311222;005;0000000;0000000000 /	UR MARKIZ DIMITRIJE JESURIC SP BIJELJINA	0.00	2.07
	Budžetsko plaćanje			
122	5553000023742170 265073157 - 5553000023742170;4400012550009;712173;011222;311222;028;0000000;0000000000 /	DZUNGLA D.O.O. DOBOJ NIKOLE PASICA BB DOBOJ	0.00	1.75
	16-01-2023 UPLATA DOPRINOSA ZA LIJEČENJE DJECE			
123	5514802221455911 265065815 - 5514802221455911;4508389430003;712173;011222;311222;088;0000000;0000000000 /	BAZAR SP DRAGANA SAVIĆ-ZIVKOVIĆ ISTOČNO SARAJEVO	0.00	1.75
	Budžetsko plaćanje			
124	5553000053055958 265091266 - 5553000053055958;4511955660004;712173;011222;311222;103;0000000;0000000000 /	DOMACA KUHINJA KUHINJICA S KNEZEVIC SVETOG SAVE 87 TESLIC	0.00	1.74
	09-07-2021 SOLIDARNOST ZA 12/22			
125	5675612500007766 265103391 - 5675612500007766;4508547280006;712173;011222;311222;103;0000000;0000000000 /	KAFE BAR OZ VL JOVIC ZIVANA SP SNJEGOTINA GORNJA TESLIC	0.00	1.73
	Budžetsko plaćanje			
126	5540100001134055 265088710 - 5540100001134055;4510241500007;712173;011022;311022;013;0000000;0000000000 /	Kafe bar Kafic Miroslav Ivanovic	0.00	1.71
	Budžetsko plaćanje			
127	5620058155443060 265069522 - 5620058155443060;4511208840001;712173;011222;311222;103;0000000;0000000000 /	FRIZERSKI STUDIO HAIR STYLE NINA SVETOG SAVE 30 TESLIC 74270	0.00	1.68
	Budžetsko plaćanje			
128	5674632500034005 265103409 - 5674632500034005;4509987620000;712173;011222;311222;075;0000000;0000000000 /	JAVNI PREVOZ NEBOJSA GRUJIC SP DONJI GALJIPOVCI PRNJAVOR	0.00	1.68
	Budžetsko plaćanje			
129	5559000013613033 265106002 - 5559000013613033;4509085180007;712173;011222;311222;107;0000000;0000000000 /	SAMOUSLUŽNA AUTOPRAONICA VAL 5 PLUS VL. DRAPIC JELENA S.P.	0.00	1.65
	FOND SOLIDARNOSTI 12/22			
130	5550010010408845 265095011 - 5550010010408845;4501240880001;712173;011122;301122;005;0000000;0000000000 /	"NOVAKOVIĆ" ZANATSKA RADNJA AUTOSERVIS, VL. DRAGAN NOVAKOVIĆ, S.P.	0.00	1.64
	UPLATA DOP. SOLID.			
131	5553000041201103 265122707 - 5553000041201103;4510847560005;712173;011122;301122;072;0000000;0000000000 /	MOTEL KUGLANA S.P. LONČARI	0.00	1.63
	UPLATA DOP. ZA SOLIDARNOST			
132	5553000041201103 265122239 - 5553000041201103;4510847560005;712173;011222;311222;072;0000000;0000000000 /	MOTEL KUGLANA S.P. LONČARI	0.00	1.63
	UPL. DOP. YA SOLIDARNOST			
133	5550080024024295 265081763 - 5550080024024295;4500659440005;712173;011222;311222;064;0000000;0000000000 /	TRGOVINSKA RADNJA T&A TANJA STOJANOVIĆ SP	0.00	1.63
	SREDSTVA SOLIDARNOSTI			
134	5514502545639626 265066556 - 5514502545639626;4508657890004;712173;011222;311222;097;0000000;0000000000 /	ANDRIĆ MIROSLAV	0.00	1.63
	Budžetsko plaćanje			
135	5517002229903434 265104062 - 5517002229903434;4511590120005;712173;011222;311222;107;0000000;0000000000 /	SAMIT SP SARA DZOMBA GUEDELJ TREBINJE	0.00	1.62
	Budžetsko plaćanje			
136	5722460000718216 265065550 - 5722460000718216;4511032620000;712173;130123;130123;005;0000000;0000000000 /	TRGOVINSKA RADNJA GOLD CARPET SANJA PONJEVIC SP BIJELJINA	0.00	1.62
	Budžetsko plaćanje			
137	5520001679806196 265088276 - 5520001679806196;4509877280009;712173;010922;300922;002;0000000;0000000000 /	HOSTEL EVROPA SPULICA MARKA LIPOVCA	0.00	1.62
	Budžetsko plaćanje			
138	5550100027769755 265024648 - 5550100027769755;4507337850008;712173;011222;311222;113;0000000;0000000000 /	BIFE MAX VL. MARKOVIĆ SLAVIŠA S.P.	0.00	1.60
	POSEBAN DOPROINOS ZA SOLIDARNOST			
139	5620990001715163 265120726 - 5620990001715163;4401331430004;712173;160123;160123;002;0000000;0000000000 /	GRMEC DOO RIBNIK BL CADJAVICA BB 79288 RIBNIK	0.00	1.60
	Budžetsko plaćanje			
140	5558000042425381 265097859 - 5558000042425381;4501549040008;712173;011222;311222;113;0000000;0000000000 /	ORTAČKA RADNJA SZTR TINA VL. KNEŽEVIĆ JELENA S.P. I KNEŽEVIĆ LJUBINKA S.P.	0.00	1.60
	UPLATA DOPRINOSA			
141	5558000058111348 265025082 - 5558000058111348;4512537280005;712173;011222;311222;113;0000000;0000000000 /	VELO VELIMIR NINKOVIĆ SP VIŠEGRAD	0.00	1.60
	POSEBAN DOHODAK ZA SOLIDARNOST			
142	5558000058583253 265094819 - 5558000058583253;4512594830003;712173;011222;311222;113;0000000;0000000000 /	MOŠINGER MOMIR NIKOLIĆ S.P VIŠEGRAD	0.00	1.60
	SOLIDARNOST			
143	5558000030294852 265022900 - 5558000030294852;4510110230004;712173;011222;311222;113;0000000;0000000000 /	CAFFE BAR FENIKS SP PETAR ŽIVKOVIĆ	0.00	1.60
	SOLIDARNOST			
144	5510600001540311 265087863 - 5510600001540311;4400590750002;712173;011222;311222;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	1.04
	Budžetsko plaćanje			

IZVOD BR. 11

O PROMJENAMA SREDSTAVA NA RAČUNU 16.01.2023



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 10,171,825.27

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5510600001540311 265087858 - 5510600001540311;4400590750002;712173;011222;311222;002;0000000;0000000000 / Budzetsko placanje	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	0.98
146	5674632500045645 265103056 - 5674632500045645;4504772310008;712173;160123;160123;075;0000000;0000000000 / Budzetsko placanje	SZR FRIZERSKI SALON BOBO SP JOVANIC VESNA PRNJAVOR	0.00	0.84
147	5557000036556058 265111019 - 5557000036556058;4510489200000;712173;011222;311222;089;0000000;0000000000 / DOPRINOSI ZA SOLIDARNOST 12/22	SKI ŠKOLA PST TIM JAHORINA MILAN ĐAPIĆ S.P. PALE	0.00	0.44
148	5520001746602724 265088252 - 5520001746602724;4218015340207;712173;011222;311222;005;0000000;0000000000 / Budzetsko placanje	HIFA OIL DOO TEŠANJ PODR. TESLIĆ	0.00	0.06

UKUPAN PROMET 0.00 34,167.34

NOVO STANJE 10,205,992.61

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 10,205,992.61

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
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NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos
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Poštovani,

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

Vaša Nova banka

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00001302-80	0,00	7.646,43	5622301645309197	JAVNI PRIHODI RS
16.01.23 JEDINSTVENI RACUN TREZO			4404389550009	712174 01/01/23 31/01/23 0000000 002 0000000000
562-099-81333215-81	0,00	1.165,62	5622301645273172	UPLATA KREDITA I OBUSTAVA DOPRINOS ZA SOLIDARNOST RS
16.01.23 PREDUZECE ZA POSTANSKI SAOBRACAJ RS K.P.I KARAL			4400959000002	712173 16/01/23 16/01/23 0000000 002 0000000000
551-001-00003040-27	0,00	923,85	5622301645296847	55100100003040274400942290007071217316012316
16.01.23 BANJALUCKA PIVARA DOO BANJA LUKASLATINSKA 8 E			4400942290007	712173 16/01/23 16/01/23 0000000 002 0000000000
562-005-81333594-58	0,00	594,24	5622301645323517/0	UPL KRED I OBUST
16.01.23 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI			4400959000002	712173 05/01/23 05/01/23 0000000 002 0000000000
194-110-00217001-07	0,00	586,26	5622301645311077	19411000217001074400392790007071217301012331
16.01.23 MEGA DRVO DOOVELIKA OBARSKA, BUKOVICA 185 763			4400392790007	712173 01/01/23 31/01/23 0000000 005 0000000000
562-099-81332966-52	0,00	584,99	5622301645305554	DOPRINOS ZA SOLIDARNOST RS
16.01.23 PREDUZECE ZA POSTANSKI SAOBRACAJ RS K.P.I KARAL			4400959000002	712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-00018614-39	0,00	575,10	5622301645316517/0	uplata obustava iz neto plate 12/2022 solidarost lij djece
16.01.23 JPS SUME RS AD SOKOLAC-SG GORICA ,SIPOVO SIPOVA			4400632340004	712173 01/12/22 31/12/22 0000000 102 0000000000
562-003-81333785-68	0,00	511,94	5622301645301017/0	solidarnsoit
16.01.23 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI			4400959000002	712173 01/12/22 31/12/22 0000000 005 0000000000
562-001-00002288-81	0,00	482,50	5622301645322556/0	SREDSTVA SOLIDARNOSTI 12/22
16.01.23 A.D. ROMANIJAPUTEVI SOKOLAC PODROMANIJA BB 71:			4401450440000	712173 01/12/22 31/12/22 0000000 094 0000000000
562-100-80004218-32	0,00	416,80	5622301645286755	Uplata posebnog doprinosa za solidarnost
16.01.23 MADRA DOO CELINAC			4401133800009	712173 01/12/22 31/12/22 0000000 025 0000000000
562-012-81333554-29	0,00	393,20	5622301645309276/0	uplata kredita i obustava 12-2022 SOLID
16.01.23 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI			4400959000002	712173 16/01/23 16/01/23 0000000 002 0000000000
562-006-81333746-38	0,00	317,12	5622301645310282/1312	UPLATA KREDITA I OBUSTAVA SOLIDARNOST
16.01.23 POSTANSKI SAOBRACAJ RS- RJ FOCA ZA OBAVEZE KRA			4400959000002	712173 05/01/23 05/01/23 0000000 002 0000000000
551-205-11260894-17	0,00	287,72	5622301645296797	55120511260894174402639690003071217301122231
16.01.23 NOVA IVANCICA DOO KOZARAC4JULI BB KOZARAC N			4402639690003	712173 01/12/22 31/12/22 0000000 074 0000000000
562-007-00002830-04	0,00	283,32	5622301645320510	FOND SOLIDARNOSTI
16.01.23 METALNA INDUSTRIJA AD RUDNICKA BB PRIJEDOR			4400677950008	712173 01/01/23 31/01/23 0000000 074 0000000000
562-008-81333721-15	0,00	268,13	5622301645306062/0	upl obstav i kred dop za sol
16.01.23 POSTE SRPSKE AD BANJA LUKA RJ TREBINJE POSEBNE			4400959000002	712173 16/01/23 16/01/23 0000000 002 0000000000
562-009-80933226-09	0,00	214,63	5622301645309079	JAVNI PRIHODI RS
16.01.23 OPSTINA BRATUNAC JEDIN			4401444710003	712173 01/12/22 31/12/22 0000000 015 0000000000
562-120-80007131-13	0,00	149,66	5622301645300925/0	FOND. SOLID. PLATA 12/22
16.01.23 KP VODOVOD AD PRNJAVOR ZIVOJINA PRERADOVICA I			4401799330007	712173 01/12/22 31/12/22 0000000 075 0000000000
567-651-25000344-93	0,00	126,98	5622301645314448	56765125000344934510917100007071217301012231
16.01.23 PRERADA DRVETA TIMBER TRADE MILE PANIC SP MODI			4510917100007	712173 01/01/22 31/12/22 0000000 064 0000000000
562-099-00017950-91	0,00	119,89	5622301645290011/0	DOPR ZA SOLIDARNOST PO OBRACUNU LD
16.01.23 GAS-PETROL D.O.O. MRKONJIC GRAD PODBRDO BB 702			4401767720008	712173 01/12/22 31/12/22 0000000 067 0000000000
562-099-81422585-79	0,00	115,22	5622301645323401/0	solid
16.01.23 TURISTICKA ORGANIZACIJA OPSTINE KOTOR VAROS CA			4404225100002	712173 01/01/23 31/12/23 0000000 053 0000000000

Izvjestaj o promjenama na racunu
na dan: 16.01.2023

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-005-00000263-66 16.01.23 DOO GALAXDONJI ZABAR Donji Zabar	0,00	100,64	5622301645326507 4400477270002	55400500000263664400477270002071217301122231 12220720000000000000000000 712173 01/12/22 31/12/22 0000000 072 0000000000
562-004-00002550-21 16.01.23 TERMoeLEKTRO DOO BULEVAR MIRA BR.2 BRCKO	0,00	97,41	5622301645299468 4600092100016	UPLATA - DOPRINOSI ZA SOLIDARNOST 12/2022 - P.J. UGLJEVIK 712173 01/12/22 31/12/22 0000000 109 0000000000
194-110-12401001-32 16.01.23 AUTO-CENTAR DOO MAJEVICKIH BRIGADA KVART 52	0,00	92,63	5622301645325790 144400442720005	19411012401001324400442720005071217301012231 12220050000000000000000000 712173 01/01/22 31/12/22 0000000 005 0000000000
554-004-00000697-74 16.01.23 LE COQ KURTINOVIC GORAN SPBanja Luka	0,00	92,40	5622301645326497 4507381670009	55400400000697744507381670009071217301112230 11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-003-80891280-41 16.01.23 MONACO DOO STEFANA DECANSKOG BB ATC BIJELJIN#4400431100005	0,00	74,53	5622301645303046	UPLATA U FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE,OBOLJENJA,STANJA I POVREDE DJECE U INOST. 712173 01/12/22 31/12/22 0000000 005 0000000000
194-106-00934001-81 16.01.23 FLOORCENTER DOO Banja LukaNjegoseva?37 78000 Banja Lk	0,00	72,84	5622301645294629 4403554560000	19410600934001814403554560000071217301122231 12220020000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
572-246-99999999-79 16.01.23 STANDARD RACUNOVODSTVENE USLUGE DOONIKOLE`	0,00	68,04	5622301645281822 4403901380009	57224699999999794403901380009071217316012316 01230050000000000000000000 712173 16/01/23 16/01/23 0000000 005 0000000000
161-045-00617200-70 16.01.23 HERTEX DOO MODRICAPETRA BOJOVICA BB74480MODR4403295010004	0,00	64,42	5622301645278050	16104500617200704403295010004071217301122230 11220640000000000000000000 712173 01/11/22 30/11/22 0000000 064 0000000000
562-011-00002845-54 16.01.23 OPSTINA SAMAC JEDINST	0,00	59,54	5622301645295514 4400486180008	JAVNI PRIHODI RS 712173 01/11/22 30/11/22 0000000 013 9012001062
161-000-02876100-55 16.01.23 GROS DOO BANJA LUKADUNAVSKA BROJ 1C78000BANJ#4404909140003	0,00	55,17	5622301645310834	16100002876100554404909140003071217301122231 12220020000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
551-018-00009952-89 16.01.23 OGIMIL DOO TRN-LAKTASICARA DUSANA TRN 27 LAKT.4401237760009	0,00	51,60	5622301645296696	55101800009952894401237760009071217301112230 11220560000000000000000000 712173 01/11/22 30/11/22 0000000 056 0000000000
567-323-11012960-15 16.01.23 MARDI DOO GRADISKAGRADISKAGRADISKA	0,00	50,73	5622301645325638 4401094120003	56732311012960154401094120003071217301092230 09220080000000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000
567-362-11000013-85 16.01.23 MUC-TEX D.O.O. DONJA LJUBIJADONJA LJUBIJA 79000DC4403214030006	0,00	48,85	5622301645314547	56736211000013854403214030006071217301122231 12220740000000000000000000 712173 01/12/22 31/12/22 0000000 074 0000000000
551-790-22209025-65 16.01.23 JU ERGELA VUCIJAK PRNJAVORVIDA NJEZICA 3 PRNJAV#4403932690006	0,00	47,42	5622301645281371	55179022209025654403932690006071217301122231 12220750000000000000000000 712173 01/12/22 31/12/22 0000000 075 0000000000
161-000-01864600-07 16.01.23 ATIKA DOO BANJA LUKADJURE JAKSICA 1078000BANJA 4404216290001	0,00	44,05	5622301645311463	16100001864600074404216290001071217301102231 10220020000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
562-006-81353508-19 16.01.23 ZLATAR-SPED BH DOO VISEGRAD	0,00	43,98	5622301645284721 4404078710002	solidarnost 12/22 712173 01/12/22 31/12/22 0000000 113 0000000000
161-000-00723200-10 16.01.23 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SF4201359720220	0,00	42,89	5622301645278389	16100000723200104201359720220071217301122231 12220740000000000000000012 712173 01/12/22 31/12/22 0000000 074 0000000012

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-00723200-10 16.01.23 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SF4201359720068	0,00	40,28	5622301645278223	1610000723200104201359720068071217301122231 12220050000000000000000012 712173 01/12/22 31/12/22 0000000 005 0000000012
161-045-00697000-66 16.01.23 MIKI TRANS DOO DRINICSIME SOLAJE BB70260KRKONJI 4401327320008	0,00	38,80	5622301645293877	16104500697000664401327320008071217301122231 12220120000000000000000000 712173 01/12/22 31/12/22 0000000 012 0000000000
562-099-80238649-38 16.01.23 BOR PETROL DOO CARA DUSANA BB KOTOR VAROS, 78:4402104400006	0,00	37,81	5622301645295731	UPLATA FONDA SOLIDARNOSTI 12/22 712173 01/01/23 31/01/23 0000000 053 0000000000
551-001-00003040-27 16.01.23 BANJALUCKA PIVARA DOO BANJA LUKASLATINSKA 8 E4400942290007	0,00	37,21	5622301645296304	55100100003040274400942290007071217316012316 01230020000000000000000000 712173 16/01/23 16/01/23 0000000 002 0000000000
567-303-11000415-24 16.01.23 GRANDCOMMERCE DOO KOZ.DUBICAVIDOVDANSKA 114400730860008	0,00	36,69	5622301645314331	56730311000415244400730860008071217301122231 12220070000000000000000000 712173 01/12/22 31/12/22 0000000 007 0000000000
338-900-22012939-54 16.01.23 CARLSBERG BH DRUSTVO SA OGRANICENOM ODGOVOI4201159470024	0,00	34,18	5622301645311430	33890022012939544201159470024071217301012331 01230560000000000000000001 712173 01/01/23 31/01/23 0000000 056 0000000001
161-000-00723200-10 16.01.23 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SF4201359720238	0,00	33,79	5622301645278397	1610000723200104201359720238071217301122231 12220080000000000000000012 712173 01/12/22 31/12/22 0000000 008 0000000012
161-000-00723200-10 16.01.23 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SF4201359720181	0,00	33,72	5622301645278319	1610000723200104201359720181071217301122231 12220020000000000000000012 712173 01/12/22 31/12/22 0000000 002 0000000012
562-099-00011583-83 16.01.23 SPEL DOO ,B.LUKA JOVANA DUCICA 36 78000 BANJA LU 4400838550005	0,00	31,27	5622301645329705/0	FOND SOLID 12/22 712173 01/12/22 31/12/22 0000000 002 0000000000
567-353-11000121-08 16.01.23 PILE-FARM DOO POVELIC SRBACPOVELIC DVORINE BB :4402641590008	0,00	30,42	5622301645326175	56735311000121084402641590008071217301012331 01230950000000000000000000 712173 01/01/23 31/01/23 0000000 095 0000000000
161-000-00006700-87 16.01.23 DZEKOS DOO SARAJEVOISMETA ALAJBEGOVICA SERBE4200385190020	0,00	29,73	5622301645277311	1610000006700874200385190020071217301122231 12220850000000000000000000 712173 01/12/22 31/12/22 0000000 085 0000000000
562-099-81384380-40 16.01.23 EUROGLAS DJORDJE STJEPANOVIC SP BANJA LUKA RAM4510215170007	0,00	29,45	5622301645329671/0	UPL ZA SOLDARNOST 712173 01/12/21 31/12/21 0000000 002 0000000000
161-000-00723200-10 16.01.23 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SF4201359720033	0,00	29,15	5622301645278205	1610000723200104201359720033071217301122231 12220850000000000000000012 712173 01/12/22 31/12/22 0000000 085 0000000012
161-000-00723200-10 16.01.23 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SF4201359720084	0,00	28,98	5622301645278292	1610000723200104201359720084071217301122231 12220020000000000000000012 712173 01/12/22 31/12/22 0000000 002 0000000012
194-149-01199131-21 16.01.23 INOXIU BH DOOPalih boraca 85 78000 Banja Luka,BA 4404413950005	0,00	28,50	5622301645279020	19414901199131214404413950005071217301122231 12220560000000000000000000 712173 01/12/22 31/12/22 0000000 056 0000000000
161-000-00723200-10 16.01.23 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SF4201359720173	0,00	27,98	5622301645278303	1610000723200104201359720173071217301122231 12221070000000000000000012 712173 01/12/22 31/12/22 0000000 107 0000000012
562-099-00016853-84 16.01.23 ELMED DOO DUJKA KOMNENOVICA 28 A BANJA LUKA,74401959630002	0,00	27,68	5622301645307834	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 12./2022 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				
562-009-80933226-09	0,00	26,12	5622301645309080	JAVNI PRIHODI RS
16.01.23 OPSTINA BRATUNAC JEDIN		4401444710003	712173	01/12/22 31/12/22 0000000 015 0000000000
562-011-00002845-54	0,00	25,40	5622301645295551	JAVNI PRIHODI RS
16.01.23 OPSTINA SAMAC JEDINST		4400486850003	712173	01/11/22 30/11/22 0000000 013 9012000387
562-007-00000575-76	0,00	24,39	5622301645323632	FOND SOLIDARNOSTI
16.01.23 DIP-CO DOO CIRKIN POLJE BB PRIJEDOR,79101		4400722840006	712173	01/01/23 31/01/23 0000000 074 0000000000
562-012-81451368-55	0,00	24,00	5622301645320933/0	UPLATA DOPRINOSA SOLIDARNOSTI
16.01.23 PAULOVNIJA D.O.O. LJUBINJE CRNOGORSKI PUT BB 88		4404284370005	712173	01/12/22 31/12/22 0000000 061 0000000000
567-463-11000159-33	0,00	23,56	5622301645325588	56746311000159334404691170002071217316012316
16.01.23 HIDRODICHT DOO PRNJAVORRATKOVAC 17 PRNJAVORI		4404691170002	712173	16/01/23 16/01/23 0000000 075 0112311222
562-100-80000235-50	0,00	22,91	5622301645287741	dopr zs fond solidar 12/22
16.01.23 STAZA TRANS DOO LAKTASI		4401186080008	712173	01/12/22 31/12/22 0000000 056 0000000000
572-266-00006325-55	0,00	22,46	5622301645325695	57226600006325554403981390000071217301122231
16.01.23 AGROPLUS EXPORT-IMPORT DOO PRIJEDORBREZICANSI		4403981390000	712173	01/12/22 31/12/22 0000000 074 0000000000
567-483-25000097-45	0,00	21,86	5622301645296224	56748325000097454501650190002071217301122231
16.01.23 HOTEL ZLATNA ZITA SLAVKO KOROMAN SP PALEPALEI		4404501650190002	712173	01/12/22 31/12/22 0000000 089 0000000000
161-045-00132700-25	0,00	21,65	5622301645294731	16104500132700254400683090002071217301122231
16.01.23 LIVNICA AD LJUBIJA PRIJEDORDRAGE LUKICA BBPRIJEI		4400683090002	712173	01/12/22 31/12/22 0000000 074 0000000000
562-099-00013432-65	0,00	20,34	5622301645321960/0	DOPR. ZA SOLIDARNOST
16.01.23 ZIDARSKO FASADERSKA DJELATNOST BIJELAC , VL MI		44503478260004	712173	01/10/22 31/12/22 0000000 103 0000000000
199-563-00025014-20	0,00	20,31	5622301645324789	19956300025014204404853090008071217301122231
16.01.23 IDS D.O.O.BANJA LUKA, PETRA KOCICA27		4404853090008	712173	01/12/22 31/12/22 0000000 002 0000000000
555-007-00510731-82	0,00	19,96	5622301645282196	55500700510731824403101340009071217301122231
16.01.23 JAVNO PREDUZECE SPORTSKI CENTAR SERVITIUM GRA		4403101340009	712173	01/12/22 31/12/22 0000000 008 0000000000
562-002-81491951-46	0,00	19,96	5622301645285814/0	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU PLATE ZAPOSLENOG
16.01.23 ATM INZENJERING DOO PRNJAVOR BANJALUCKA ULIC/		4403753840003	712173	01/12/22 31/12/22 0000000 075 0000000000
551-720-22047767-38	0,00	19,74	5622301645280544	55172022047767384404503600003071217301122230
16.01.23 M MOBIL DOO BANJA LUKAKARADORDEVA 386 BANJA		4404503600003	712173	01/11/22 30/11/22 0000000 002 0000000000
562-005-00003745-73	0,00	19,38	5622301645272890/0	doprinos 2022
16.01.23 NM-CALIBRA DOO DERVENTA MISOVCI BB 74400 DER		4400149850000	712173	01/01/22 31/12/22 0000000 027 0000000000
555-007-00547419-16	0,00	19,12	5622301645296938	55500700547419164403517520006071217301122231
16.01.23 ARV CENTAR DUNAVSKA 1C BANJA LUKA		4403517520006	712173	01/12/22 31/12/22 0000000 002 0000000000
562-099-81134862-45	0,00	18,62	5622301645322063	Doprinos za solidarost za 11/2022
16.01.23 PZ KRAJINAMED P.O. BANJA LUKA		4403598340007	712173	01/11/22 30/11/22 0000000 002 0000000000
551-064-00016153-87	0,00	18,52	5622301645296751	55106400016153874500565030008071217301122231
16.01.23 EDEN SP BOSKO ASENTIC DERVENTABOSANSKI LUZANI		4500565030008	712173	01/12/22 31/12/22 0000000 027 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
186-000-10731040-40 16.01.23 CEVAP-STARI RECEPT S.P, BANJALUKABANJALUKA	0,00	18,00	5622301645324926 4509234360005	1860001073104040509234360005071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
562-099-81134862-45 16.01.23 PZ KRAJINAMED P.O. BANJA LUKA	0,00	17,03	5622301645322068 4403598340007	Doprinos za solidarnost za 12/2022 712173 01/12/22 31/12/22 0000000 002 0000000000
567-353-25002183-60 16.01.23 TANDEM GD S.P. SRBAC11. NOVMBAR BB SRBAC11. NOV	0,00	16,94	5622301645296929 4503353720003	56735325002183604503353720003071217301122231 12220950000000000000000000000000 712173 01/12/22 31/12/22 0000000 095 0000000000
161-045-00390200-33 16.01.23 JELIC TOURS DOO PRNJAVORVIDA NJEZICA BB78430PRN	0,00	16,92	5622301645293973 4401227370008	16104500390200334401227370008071217301122231 12220750000000000000000000000000 712173 01/12/22 31/12/22 0000000 075 0000000000
551-039-00011974-75 16.01.23 BUNARDZIJA SP BOJIC NEDO BRATUNACNEMANJINA 9 I	0,00	16,57	5622301645313705 4504282060003	55103900011974754504282060003071217301122231 12220150000000000000000000000000 712173 01/12/22 31/12/22 0000000 015 0000000000
161-045-00683400-29 16.01.23 TRANSPORTER DOO NOVI GRADPOLJAVNICE 427B79220	0,00	16,36	5622301645294747 4402645150002	16104500683400294402645150002071217301122231 12220110000000000000000000000000 712173 01/12/22 31/12/22 0000000 011 0000000000
338-390-22659300-62 16.01.23 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN	0,00	16,29	5622301645294410 4403181430003	33839022659300624403181430003071217301122231 12220280000000000000000000000012 712173 01/12/22 31/12/22 0000000 028 0000000012
572-216-00002889-09 16.01.23 BJELOVUK MLADEN BJELOVUK SP BOK JANKOVAC, SA	0,00	16,21	5622301645281609 4510197920001	57221600002889094510197920001071217313012313 01230080000000000000000000000000 712173 13/01/23 13/01/23 0000000 008 0000000000
161-045-00435100-66 16.01.23 MAKI D SP DRAGIC MARINKO PRIJEDORBRANE PROKOP	0,00	15,85	5622301645294570 4501876590003	16104500435100664501876590003071217301122231 12220740000000000000000000000000 712173 01/12/22 31/12/22 0000000 074 0000000000
572-306-00000043-63 16.01.23 PIZZA HOUSE ZAMOLA JOVICA SP, DOSITEJA OBRADOVI	0,00	15,62	5622301645326323 4507240260001	57230600000043634507240260001071217301122230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
551-700-22063608-55 16.01.23 VATROSERVIS DOO NEVESINJERADA RADOVICA BB NE	0,00	14,96	5622301645281819 4403117690000	55170022063608554403117690000071217301012331 01230690000000000000000000000000 712173 01/01/23 31/01/23 0000000 069 0000000000
161-000-00723200-10 16.01.23 NEW YORKER BH DOO SARAJEVIOMARSALA TITA 28 4 SI	0,00	14,95	5622301645278103 4201359720033	16100000723200104201359720033071217301122231 12220850000000000000000000000012 712173 01/12/22 31/12/22 0000000 085 0000000012
551-450-22140830-53 16.01.23 MOTEL JASEN SP BRATUNACSVETOG SAVE 240 BRATUN	0,00	14,67	5622301645296631 4510838570006	55145022140830534510838570006071217301122231 12220150000000000000000000000000 712173 01/12/22 31/12/22 0000000 015 0000000000
186-281-03103395-98 16.01.23 ADVOKAT DRAGAN STANISICGUNDULICEVA 76BANJA I	0,00	14,46	5622301645311063 4510579610002	18628103103395984510579610002071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
161-000-02755901-06 16.01.23 PARKELJ DOO PODRUZNICA LAKTASIGLAMOCANI BB78	0,00	13,94	5622301645325234 4201362600006	16100002755901064201362600006071217301122231 12220560000000000000000000000000 712173 01/12/22 31/12/22 0000000 056 0000000000
572-276-00006806-62 16.01.23 ALIGATOR, Nikole Tesle 46I. N. SARAJEVOI. N. SARAJEVO	0,00	13,73	5622301645281407 4501504610008	57227600006806624501504610008071217301122231 12220880000000000031122022 712173 01/12/22 31/12/22 0000000 088 0031122022
562-099-81183150-02 16.01.23 TERRAWOOD D.O.O. VELIKO BLASKO BB 78000 BANJA L	0,00	13,36	5622301645324494/0 4403637850000	DOP FON SOL 712173 01/10/22 31/10/22 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81647048-64	0,00	13,36	5622301645323577/0	solid
16.01.23 IZRADA OGRADA NG-INOX NEMANJA GOTOVAC S.P. Z/4511748100007				712173 16/01/23 16/01/23 0000000 053 0000000000
567-323-25000176-82	0,00	13,33	5622301645326352	56732325000176824506979830004071217301122230
16.01.23 PEKARA CENTAR SZR S.P. ISMIRA MORINA GRADISKA, F4506979830004				11220080000000000000000000000000 712173 01/11/22 30/11/22 0000000 008 0000000000
567-323-25000176-82	0,00	13,33	5622301645326353	56732325000176824506979830004071217301122231
16.01.23 PEKARA CENTAR SZR S.P. ISMIRA MORINA GRADISKA, F4506979830004				12220080000000000000000000000000 712173 01/12/22 31/12/22 0000000 008 0000000000
154-500-20138831-17	0,00	12,87	5622301645277687	15450020138831174404625380004071217301122201
16.01.23 CONECTAR D.O.O. BANJA LUKA. , BANJALUKAMOMCIL/4404625380004				12220020000000000000000000000000 712173 01/12/22 01/12/22 0000000 002 0000000000
555-100-00442073-30	0,00	12,82	5622301645297329	555100004420733044404240910002071217305012306
16.01.23 VGM - TRKULJA TOURS D.O.O. PRIJEDOR			4404240910002	01230740000000000000000000000000 712173 05/01/23 06/01/23 0000000 074 0000000000
562-099-81504785-53	0,00	12,72	5622301645323496	Uplata za find solidarnosti
16.01.23 NB-SISTEM GRADNJE DOO			4404377970002	712173 01/05/22 31/12/22 0000000 056 0000000000
572-246-00004072-34	0,00	12,65	5622301645326033	572246000040723444403032860003071217301122231
16.01.23 BIJELJINA-GAS DOO, NJEGOSEVA 16-18BIJELJINABIJELJI 4403032860003				12220050000000000000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
562-011-00002845-54	0,00	12,02	5622301645320138	JAVNI PRIHODI RS
16.01.23 OPSTINA SAMAC JEDINST			4403150470007	712173 01/01/23 31/01/23 0000000 013 9012000940
161-000-00723200-10	0,00	11,96	5622301645278105	16100000723200104201359720173071217301122231
16.01.23 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SF4201359720173				12221070000000000000000000000000 712173 01/12/22 31/12/22 0000000 107 0000000012
552-000-18748932-75	0,00	11,71	5622301645280100	55200018748932754404456840009071217301122231
16.01.23 VIZIJA RACUNOVODSTVO DOOUL. VOJVODE RADOMIR/4404456840009				12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
571-200-00000148-10	0,00	11,70	5622301645326646	57120000000148104508498050008071217301122231
16.01.23 Preduzetnicka radnja PEKARA SANA PrijeKozarska br. 40PRIJ 4508498050008				12220740000000000000000000000000 712173 01/12/22 31/12/22 0000000 074 0000000000
567-323-11000303-59	0,00	11,63	5622301645314426	56732311000303594401055730007071217301122231
16.01.23 ZEMLJORADNICKA ZADRUGA GRADISKAGRADISKAGR/4401055730007				12220080000000000000000000000000 712173 01/12/22 31/12/22 0000000 008 0000000000
562-007-81075052-71	0,00	11,41	5622301645286758	doprinosi za 12/2022
16.01.23 GRADNJA DOO PRIJEDOR			4402958790002	712173 01/12/22 31/12/22 0000000 074 0000000000
562-006-80354418-86	0,00	11,34	5622301645295670	POREZ SOLIDARNOSTI
16.01.23 HIP-EX DOO NOVO GORAZDE			4402661430007	712173 01/12/22 31/12/22 0000000 036 0000000000
338-690-22967402-16	0,00	11,19	5622301645278241	33869022967402164402901760000071217301122231
16.01.23 INA BL DOOIVANA FRANJE JUKICA 2 BANJA LUKA N			4402901760000	12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-003-81631996-66	0,00	10,74	5622301645285161	Dop solidarnosti
16.01.23 TR ZO-MI VL. ZORICA OBRADOVIC			4511626840000	712173 01/06/22 31/12/22 0000000 005 0000000000
562-099-00014259-09	0,00	10,58	5622301645322541/0	solidarnost
16.01.23 AMIGO DIJANA KARAC SP BANJA LUKA KULJANI BB 74502562860002				712173 01/12/22 31/12/22 0000000 002 0000000000
571-090-00000201-03	0,00	10,54	5622301645314380	57109000000201034511297410007071217301012231
16.01.23 BRAVARIIJA GAJANIN Stefan Gajanin s.p LakJovana Ducica 1L4511297410007				12220560000000000000000000000000 712173 01/01/22 31/12/22 0000000 056 0000000000

Izvjestaj o promjenama na racunu

Izvod: 9

na dan: 16.01.2023

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-463-11000045-84 16.01.23 X BO DOO PRNJAVORPRNJAVORPRNJAVOR	0,00	10,34	5622301645314411 4403259720003	56746311000045844403259720003071217301122231 12220750000000000000000000000000 712173 01/12/22 31/12/22 0000000 075 0000000000
562-009-00002973-59 16.01.23 OPSTINSKA ORGANIZACIJA CRVENI KRST VLASENICA	0,00	10,31	5622301645268093 4400277180009	DOPRINOS ZA SOLIDARNOST OD LD 712173 01/12/22 31/12/22 0000000 116 9100000539
567-353-11004937-13 16.01.23 MASINSKA PRERADA METALA DOO SRBACVRBASKA 4	0,00	10,14	5622301645313031 4401266190009	56735311004937134401266190009071217301122231 12220950000000000000000000000000 712173 01/12/22 31/12/22 0000000 095 0000000000
567-323-25000192-34 16.01.23 KRCMA JOVANA JOVANA BOJANIC SP GRADISKAGRADI	0,00	10,02	5622301645281216 4507146830007	56732325000192344507146830007071217301122231 12220080000000000000000000000000 712173 01/12/22 31/12/22 0000000 008 0000000000
562-003-81422270-05 16.01.23 CAROLIJA PREDSKOLSKA USTANOVA-KLUB ZA DJECU	0,00	9,80	5622301645292788 4404228460000	FOND SOLIDARNOSTI 712173 01/12/22 31/12/22 0000000 005 0000000000
562-005-81463965-49 16.01.23 KAFE BAR VENEZIA ,BOJAN TOMIC S.P.PETROVO BARE	0,00	9,78	5622301645306436/0 4510663240008	DOP SOLID 712173 01/07/22 31/12/22 0000000 038 0000000000
572-526-00000410-16 16.01.23 NEMANJA FRIZERSKI SALON NEMANJA MAJSTOROVIC	0,00	9,78	5622301645314345 4510476990001	57252600000410164510476990001071217301072231 12220380000000000000000000000000 712173 01/07/22 31/12/22 0000000 038 0000000000
554-006-00011759-61 16.01.23 Gradjevradnja LUX Rade Brkic spPETROVO	0,00	9,72	5622301645314049 4506534550001	55400600011759614506534550001071217301102231 12220380000000000000000000000000 712173 01/10/22 31/12/22 0000000 038 0000000000
571-050-00001192-57 16.01.23 RESTORAN GARDEN s.p. PALEROGOUSICI BBPALE	0,00	9,64	5622301645313482 4510726260004	57105000001192574510726260004071217301122331 12230890000000000000000000000000 712173 01/12/23 31/12/23 0000000 089 0000000000
552-030-00018889-29 16.01.23 ZANATSTVO LIM-BRA-MARK SPDUJKE KOMLJENOVICA	0,00	9,38	5622301645296842 4503524550004	55203000018889294503524550004071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
567-323-25017260-46 16.01.23 TR GORANKA DRAGO DOKIC SP GRADISKAGRADISKAGI	0,00	9,32	5622301645281215 4502865170009	56732325017260464502865170009071217301122231 12220080000000000000000000000000 712173 01/12/22 31/12/22 0000000 008 0000000000
567-323-11000078-55 16.01.23 ZEPS DOO GRADISKAVIDOVDANSKA BB GRADISKAVIDO	0,00	9,01	5622301645296992 4402574620002	56732311000078554402574620002071217301122231 12220080000000000000000000000000 712173 01/12/22 31/12/22 0000000 008 0000000000
161-000-00723200-10 16.01.23 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SF	0,00	8,97	5622301645278104 4201359720084	16100000723200104201359720084071217301122231 12220020000000000000000000000012 712173 01/12/22 31/12/22 0000000 002 0000000012
562-099-00014259-09 16.01.23 AMIGO DIJANA KARAC SP BANJA LUKA KULJANI BB	0,00	8,50	5622301645322880/0 74502562860002	solidarnost 712173 01/11/22 30/11/22 0000000 002 0000000000
562-099-00000316-31 16.01.23 SERVIS PRERADOVIC-PRERADOVIC DUSKO SP, B.LUKA	0,00	8,50	5622301645327937 4502286490000	uplata doprinosa solidarnosti za 12/22 712173 01/12/22 31/12/22 0000000 002 0000000000
554-001-00005810-14 16.01.23 LA NOTTE DOO BIJELJINARACANSKA 65 LOKAL 2 BIJELJ	0,00	8,37	5622301645296639 4404871150000	55400100005810144404871150000071217301122231 12220050000000000000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
562-012-81094414-37 16.01.23 JEFTIC MIROSLAV JEFTIC, S.P. KNEZINA	0,00	8,27	5622301645261124 4508491710002	uplata solidarnosti za djecu 712173 01/11/22 30/11/22 0000000 094 0000000000
555-007-00490466-58 16.01.23 OAZA - LOCO RANKO ZGODIC S.P. PRIJEDOR	0,00	8,12	5622301645313653 4507944400003	55500700490466584507944400003071217301122231 12220740000000000000000000000000 712173 01/12/22 31/12/22 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00019159-53	0,00	8,00	5622301645304311/0	DOP ZA DIJAGNOSTIKU
16.01.23 SARACICA MIHAJLOVIC ACO SP BANJA LUKA SARACI			4505456440001	712173 01/12/22 31/12/22 0000000 002 0000000000
554-001-00004564-66	0,00	7,98	5622301645326496	55400100004564664403529700000071217301012331
16.01.23 Jusel Dooul Stefana DeCanskog br 291 Bijeljina			4403529700000	712173 01/01/23 31/01/23 0000000 005 0000000000
161-045-00718200-98	0,00	7,88	5622301645277221	16104500718200984403638660000071217301122231
16.01.23 EKOHPE DOOOTPOCIVALJKA BB LISNJA78430PRNJAVOR			4403638660000	712173 01/12/22 31/12/22 0000000 075 9999999999
199-563-00210470-44	0,00	7,85	5622301645311200	19956300210470444403997710004071217301102231
16.01.23 IN TRAVEL DOO BANJA LUKA, IVANA FRANJE JUKICA			114403997710004	712173 01/10/22 31/10/22 0000000 002 0000000000
161-000-01817000-23	0,00	7,85	5622301645293689	16100001817000234404185120005071217301122231
16.01.23 ARKONIMO DOO DERVENTA1 MAJA BB74400DERVENTA			4404185120005	712173 01/12/22 31/12/22 0000000 027 0000000000
562-005-00000711-57	0,00	7,70	5622301645318124/0	SREDSTVA SOLIDARNOPSIT DECEMBAR 12/22
16.01.23 OPSTINSKA BORACKA ORGANIZACIJA BROD SVETOG			S4404060770008	712173 01/12/22 31/12/22 0000000 010 0000000000
194-106-60852001-79	0,00	7,14	5622301645294542	19410660852001794940047330006071217301122231
16.01.23 EXECUTIVE SEARCH CONSULTING DOGUNDULICEVA			4940047330006	712173 01/12/22 31/12/22 0000000 002 0000000000
161-000-02940900-43	0,00	6,61	5622301645278569	16100002940900434506140770006071217301122231
16.01.23 UR PLATO SP PALE IJ RESTORAN DVOSJEJAHORINA BB7			4506140770006	712173 01/12/22 31/12/22 0000000 089 0000000000
567-321-25000051-70	0,00	6,60	5622301645314541	56732125000051704508109410002071217301112230
16.01.23 PEKOTEKA ALLA WILDO-SVABO SP MIHAJLO SMILJANIC			4508109410002	712173 01/11/22 30/11/22 0000000 008 0000000000
552-038-00027228-34	0,00	6,57	5622301645314287	55203800027228344504788580005071217301122231
16.01.23 KAFE BAR XL TEPIC LJ.STEFANA NEMANJE BB KOTOR V			4504788580005	712173 01/12/22 31/12/22 0000000 053 0000000000
567-651-11000008-04	0,00	6,56	5622301645326447	56765111000008044400212990003071217301032230
16.01.23 DIP PREVOZ DOO MILOSEVACMODRICAMODRICA			4400212990003	712173 01/03/22 30/06/22 0000000 064 0000000000
562-007-00000990-92	0,00	6,45	5622301645299387	SOLIDARNOST 12/22
16.01.23 DRINIC TRANS DOO OSTRA LUKA			4400775530009	712173 01/12/22 31/12/22 0000000 081 0000000000
567-241-25001978-52	0,00	6,26	5622301645296666	56724125001978524512149430003071217316012316
16.01.23 ATIPICO NEMANJA DJURIC SP BANJA LUKABULEVAR V			4512149430003	712173 16/01/23 16/01/23 0000000 002 0000000000
562-099-81719004-21	0,00	6,21	5622301645274299	DOPRINOS SOLIDARNOST ZA12/2022
16.01.23 AS POWER EQUIPMENT DOO			4404568640002	712173 01/12/22 31/12/22 0000000 002 9999999999
551-054-00014523-35	0,00	6,12	5622301645312569	55105400014523354501780050008071217301122231
16.01.23 EKONOMIK TR S.P.NIKOLIC KOSANA SOKOLACMARKA			I4501780050008	712173 01/12/22 31/12/22 0000000 094 0000000000
567-463-25001571-95	0,00	5,89	5622301645314266	56746325001571954503280150009071217316012316
16.01.23 ADVOKAT LJUBOJEVIC VUJADINPRNJAVORPRNJAVOR			4503280150009	712173 16/01/23 16/01/23 0000000 075 0000000000
338-350-22010516-32	0,00	5,84	5622301645311184	33835022010516324506204250001071217301122231
16.01.23 SUR VASO B.LUKASAMOSTALNA UGOSTITELJSKA RADN			4506204250001	712173 01/12/22 31/12/22 0000000 002 0000000001

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 16.01.2023

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				
562-009-0000235-28	0,00	5,56	5622301645305129/0	doprinos
16.01.23 GRADSKA BORACKA ORGANIZACIJA ZVORNIK SVETOG			4404084950007	712173 01/12/22 31/12/22 0000000 119 0000000000
555-007-00503781-77	0,00	5,33	5622301645313245	55500700503781774401056460003071217301122231
16.01.23 KOMUNALNO PREDUZECE TOPLANA AD GRADISKA			4401056460003	712173 01/12/22 31/12/22 0000000 008 0000000000
562-005-00003132-69	0,00	5,31	5622301645268432	Poseban dopr. za solidarnost
16.01.23 DMP DOO			4400042030000	712173 01/11/22 30/11/22 0000000 028 0000000000
562-005-81720308-36	0,00	5,31	5622301645301102/0	sol fond
16.01.23 KAFE-BAR,NOCNI KLUB CLUB MONTE CARLO MILOS MI			4512309570001	712173 01/12/22 31/12/22 0000000 027 0000000000
555-007-00541338-23	0,00	5,27	5622301645314007	55500700541338234502169770000071217301122231
16.01.23 RADJENOVIC RADOVAN SAMOSTALNI PREVOZNIK			4502169770000	712173 01/12/22 31/12/22 0000000 002 0000000000
555-100-00470676-66	0,00	5,12	5622301645282485	55510000470676664404303340007071217301122231
16.01.23 RADIKS TIM DOO			4404303340007	712173 01/12/22 31/12/22 0000000 002 0000000000
161-000-02691700-64	0,00	5,12	5622301645311461	16100002691700644404510210008071217301122231
16.01.23 GASAN RENT A CAR DOOHRESA BB71123HRESA066 479 64404510210008				712173 01/12/22 31/12/22 0000000 090 0000000000
567-253-11000211-79	0,00	5,08	5622301645281983	56725311000211794404754860004071217301122231
16.01.23 VESI DOO LAKTASISTARINE NOVAKA 43 LAKTASISTARI			4404754860004	712173 01/12/22 31/12/22 0000000 056 0000000000
572-336-00001789-48	0,00	5,07	5622301645325623	57233600001789484510002180009071217301122231
16.01.23 MUNJA SANEL KOVAC S.P. CORLE, CORLEPRNJAVORPR			4510002180009	712173 01/12/22 31/12/22 0000000 075 0000000000
562-002-81449780-71	0,00	5,06	5622301645285641/0	UPLATA DOPRINOSA
16.01.23 KAFE BAR GORDON MAJA ZIVKOVIC S.P.PRNJAVOR VEL			4510548650006	712173 01/12/22 31/12/22 0000000 075 0000000000
562-005-00000291-56	0,00	5,05	5622301645320309/0	DOPRINOS
16.01.23 PEKARSKA RADNJA ZLATNI HLEB POSAVINE VL VIDIC I			4500486590006	712173 01/12/22 31/12/22 0000000 010 0000000000
567-343-25000836-32	0,00	5,02	5622301645296435	56734325000836324511470730004071217301012331
16.01.23 ZIDAR STANISIC STEFAN STANISIC SP BIJELJINASRPSKE			4511470730004	712173 01/01/23 31/01/23 0000000 005 0000000000
338-390-22802422-18	0,00	5,00	5622301645278602	33839022802422184511542230001071217301122231
16.01.23 UGRADNJA STOLARIJE DULE DUSKO RADISKOVIC SP DC			4511542230001	712173 01/12/22 31/12/22 0000000 028 0000000001
555-007-00477830-39	0,00	4,99	5622301645312974	55500700477830394403202960008071217301122231
16.01.23 BAU ART LINE D.O.O. PRIJEDOR			4403202960008	712173 01/12/22 31/12/22 0000000 074 0000000000
567-363-25000226-09	0,00	4,99	5622301645314487	56736325000226094508817090000071217316012316
16.01.23 PREDUZETNICKA RADNJA DAM SP MAKSIMOVIC MILEN			4508817090000	712173 16/01/23 16/01/23 0000000 074 0000000000
554-001-00004816-86	0,00	4,95	5622301645279788	55400100004816864509118530009071217301012331
16.01.23 Mediteran racunovodstvena agencijaBijeljina			4509118530009	712173 01/01/23 31/03/23 0000000 005 0000000000
567-363-25000499-63	0,00	4,92	5622301645281004	56736325000499634503846670005071217301122231
16.01.23 TUR LD BIKE VLASNIK SP LUKIC DALIBOR PRIJEDORRU			4503846670005	712173 01/12/22 31/12/22 0000000 074 0000000000
562-012-00000853-64	0,00	4,91	5622301645315792/0	pos dopr za solid
16.01.23 VETERINARSKA AMBULANTA MASTINO VELETIC SRDJ			4501599140003	712173 01/12/22 31/12/22 0000000 085 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				
562-007-00004380-10	0,00	4,90	5622301645321876/0	SOLIDARNOST
16.01.23 DAKIC-AUTOSERVIS PREDUZETNICKA RADNJA S.P. DAK4504213170000				712173 01/12/22 31/12/22 0000000 074 0000000000
562-003-81465838-57	0,00	4,90	5622301645290672	Poseban doprinos za solidarnost
16.01.23 LOUNGE BAR FIRMA 18 SVJETLANA RATKOVIC S.P. 4510672740005				712173 01/11/22 30/11/22 0000000 116 0000000000
551-700-22042301-53	0,00	4,89	5622301645313963	55170022042301534508675100002071217301122231
16.01.23 TEHNO M SP GLUSAC DEJAN TREBINJENIKSICKI PUT BB 4508675100002				12221070000000000000000000000000 712173 01/12/22 31/12/22 0000000 107 0000000000
562-099-81765171-36	0,00	4,86	5622301645257222	doprinosi za solidarnost
16.01.23 BLINI VESNA SARIC SP BANJA LUKA 4512704010007				712173 14/01/23 14/01/23 0000000 002 0000000000
562-099-00007141-23	0,00	4,86	5622301645302880/0	FOND SOL
16.01.23 TRGOVACKA RADNJA ANDORA MILANOVIC JOVAN S.P.4503149100004				712173 01/12/22 31/12/22 0000000 067 0000000000
141-545-53200008-80	0,00	4,80	5622301645277720	14154553200008804200176780014071217301112230
16.01.23 VELBOS DOO PODRUZNICA MILICI, NOVA KASABA BB 4200176780014				11220010000000000000000011 712173 01/11/22 30/11/22 0000000 001 0000000011
567-241-11001414-65	0,00	4,60	5622301645282085	56724111001414654404866310007071217301122231
16.01.23 AVGS DOO BANJA LUKAALEJA SVETOG SAVE BANJA LU 4404866310007				12220020000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
572-106-00012901-98	0,00	4,39	5622301645281284	57210600012901984403539840004071217301122231
16.01.23 BIS TRAVEL DOO Brace Mazar i majke Marije 5 Brace Mazar i n 4403539840004				12220020000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-007-80775458-51	0,00	4,32	5622301645304525/0	UPL DOP ZA SOLID 12/22
16.01.23 AMG UGOSTITELJSKA RADNJA VL.S.P. GNJATOVIC DUSK 4507277260001				712173 01/12/22 31/12/22 0000000 074 0000000000
551-001-00018551-54	0,00	4,24	5622301645281807	55100100018551544504762190004071217301122231
16.01.23 SALON LJEPOTE ANA SP SLAVICA PILJAKKOLA SRPSKI H 4504762190004				12220020000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
154-500-20147631-98	0,00	4,24	5622301645277666	15450020147631984404775190009071217301122201
16.01.23 INFO FIVE D.O.O. BANJA LUKA. , BANJA LUKAMOMCILA 4404775190009				12220020000000000000000000 712173 01/12/22 01/12/22 0000000 002 0000000000
551-001-00023358-86	0,00	4,21	5622301645313380	55100100023358864401514780004071217301112230
16.01.23 COMETA S DOO EXPORT IMPORT PRIJEDORVOZDA KAR. 4401514780004				112207400000009074047045 712173 01/11/22 30/11/22 0000000 074 9074047045
562-009-81373869-93	0,00	4,21	5622301645291740	Poseban doprinos za solidarnost
16.01.23 UR PAB HAVANA BOJANIC ALEKSA S.P VLASENICA 4510169710000				712173 01/11/22 30/11/22 0000000 116 0000000000
161-000-00723200-10	0,00	4,21	5622301645278169	16100000723200104201359720173071217301122231
16.01.23 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SF 4201359720173				12221070000000000000000012 712173 01/12/22 31/12/22 0000000 107 0000000012
562-099-80981091-26	0,00	4,16	5622301645293680/0	DOP SOLID
16.01.23 VALAN DOO ZA USLUGE I TRGOVINU RIBNIK DONJE ZAJ 4403309840005				712173 01/12/22 31/12/22 0000000 050 0000000000
562-007-81388212-36	0,00	4,13	5622301645305384/0	UPL DOP ZA SOLID 12/2022
16.01.23 KNJIGA TRGOVACKA RADNJA S.P. MILAN KONDIC PRIJE 4510230560008				712173 01/12/22 31/12/22 0000000 074 0000000000
555-007-00200330-85	0,00	4,10	5622301645314023	55500700200330854400687590000071217301122231
16.01.23 ELEKTRO CENTAR GORENJE D.O.O. PRIJEDOR 4400687590000				12220740000000000000000000 712173 01/12/22 31/12/22 0000000 074 0000000000
554-006-00012231-03	0,00	4,09	5622301645312886	55400600012231034508980160007071217301072230
16.01.23 JAVNI PREVOZ VASILJ Savo Vsp CEROVICA 4508980160007				09221380000000000000000000 712173 01/07/22 30/09/22 0000000 138 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-410-22000062-33 16.01.23 STR SKINKRALJA PETRA I OSLOBODIOCA 46 PRIJEDOR	0,00	4,09	5622301645278433 4501915590008	33841022000062334501915590008071217301122231 122207400000009074029266 712173 01/12/22 31/12/22 0000000 074 9074029266
572-226-00002228-47 16.01.23 GEOPETROL DOO, DERVENTA, JASIKOVACA bbDERVENTA	0,00	3,99	5622301645296182 4404096960008	57222600002228474404096960008071217301102231 10220270000000000000000000 712173 01/10/22 31/10/22 0000000 027 0000000000
562-009-80933226-09 16.01.23 OPSTINA BRATUNAC JEDIN	0,00	3,93	5622301645309040 4401444710003	JAVNI PRIHODI RS 712173 01/12/22 31/12/22 0000000 015 0000000000
555-100-00343755-07 16.01.23 PEGAZ-X DOO BANJA LUKA MLADENA STOJANOVICA 1	0,00	3,93	5622301645313768 4404194380001	55510000343755074404194380001071217301012331 012300200000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-099-81685426-69 16.01.23 ZU STOMATOLOSKA AMBULANTA STOMATOLOGIJA DF	0,00	3,89	5622301645319328/0 4404797750008	upl sred solidarnosti 712173 01/12/22 31/12/22 0000000 067 0000000000
572-246-00000795-68 16.01.23 MILOS-C, SNJEZANA CVIJANOVIC S.P. BIJELJINA, ATC PC	0,00	3,81	5622301645313530 4507268600002	57224600000795684507268600002071217301122231 122200500000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
199-572-00005448-77 16.01.23 ARENA MOBIL D.O.O.BIJELJINA, SRPSKEDOBROVOLJACI	0,00	3,75	5622301645278869 4404710900009	19957200005448774404710900009071217301122231 122200500000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
552-000-17426297-98 16.01.23 POVRATAK OTPISANIH SP N.STANOJEVICVESELINA MA	0,00	3,72	5622301645280091 4510286270002	55200017426297984510286270002071217301122231 122200200000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-004-00002550-21 16.01.23 TERMOELEKTRO DOO BULEVAR MIRA BR.2 BRCKO	0,00	3,67	5622301645299469 4600092100040	UPLATA - DOPRINOSI ZA SOLIDARNOST 12/2022 - P.J. BANJA LUKA 712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-81301372-65 16.01.23 SPARTAK IGOR VRHOVAC S P BANJA LUKA PILANSKA B	0,00	3,51	5622301645310190/0 4509750020008	dop solid za djecu 12/22 712173 01/12/22 31/12/22 0000000 002 0000000000
552-000-20215895-76 16.01.23 TAS DOBRATUNACVIDOVANSKA 7 BRATUNAC	0,00	3,48	5622301645314280 4404885370002	55200020215895764404885370002071217301122231 122201500000000000000000 712173 01/12/22 31/12/22 0000000 015 0000000000
161-045-00287900-25 16.01.23 BM NOVA DOO BANJA LUKAILIJE GARASANINA BR	0,00	3,48	5622301645277316 1178 4402373560001	16104500287900254402373560001071217301112231 122200100000000000000000 712173 01/11/22 31/12/22 0000000 001 0000000000
562-005-00002909-59 16.01.23 REGIONALNO UDRUZENJE DISTROFICARA DOBOJ SVE	0,00	3,44	5622301645327512/0 4400042110003	DOP ZA SOLID 11/22 712173 01/11/22 30/11/22 0000000 028 0000000000
562-011-00000106-26 16.01.23 CIRKON ZTR TRG J. RASKOVICA MODRICA	0,00	3,43	5622301645309517 4500676290009	DOPRINOS ZA SOLIDARNOST,DIJAGNOST. I LIJECENJE DJECE 712173 01/12/22 31/12/22 0000000 064 0000000000
562-009-81028962-18 16.01.23 ECOPLAST DOO VLASENICA UL.LILIJE BIRCANINA BR 44	0,00	3,41	5622301645314614/0 4403381870008	DOPRINOS SOLIDARNOSTI 712173 01/12/22 31/12/22 0000000 116 0000000000
552-037-00023968-66 16.01.23 LAI FU DOOGAVRILA PRINCIPA BBBIJELJINA061628116	0,00	3,41	5622301645280109 4403105410001	55203700023968664403105410001071217301122231 122200500000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
567-441-25000083-11 16.01.23 SOFIJA BR.1 VL.CHEN SHUANG MEI SP TREBINJETREBIN.	0,00	3,39	5622301645325573 4508799920008	56744125000083114508799920008071217301122231 122210700000000000000000 712173 01/12/22 31/12/22 0000000 107 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.459.082,95	0,00	19.053,80		2.478.136,75

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
571-010-00002705-97 16.01.23 PROAGENT MILAN MAJKIC s.p. BANJA LUKAALEJA SVE'	0,00	3,37	5622301645325483 4510873300003	57101000002705974510873300003071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
567-651-25000311-95 16.01.23 RESTORAN EVROPA ZELJKA VASIC SP MODRICATRG JO'	0,00	3,36	5622301645325580 4511554830004	56765125000311954511554830004071217301122231 12220640000000000000000000000000 712173 01/12/22 31/12/22 0000000 064 0000000000
572-306-00000042-66 16.01.23 SKLADOVI STR NENADIC MILERade Radica 229 BANJA LU	0,00	3,34	5622301645296135 4502662810002	57230600000042664502662810002071217316012316 01230020000000000000000000000000 712173 16/01/23 16/01/23 0000000 002 0000000000
562-008-81658185-18 16.01.23 CITY PUB DOO STARI GRAD 106 89101 TREBINJE	0,00	3,34	5622301645310752/0 4404727540006	SOLIDARNOST 712173 01/12/22 31/12/22 0000000 107 0000000000
567-241-25000540-98 16.01.23 VRBAS STANAREVIC MILENKO SP BANJA LUKABANJA L	0,00	3,33	5622301645326176 4502474490009	56724125000540984502474490009071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-81373516-40 16.01.23 COCO-BELLA TR DUSKO JOVIC SP LAKTASI KARADJORE	0,00	3,33	5622301645271635/0 4508154120007	DOP ZUA SOLI 12/22 712173 01/12/22 31/12/22 0000000 056 0000000000
572-266-00009106-54 16.01.23 PRANJE TEPIHA I AUTOMOBILA ALADIN SLOBODAN COI	0,00	3,31	5622301645313866 4511642290001	57226600009106544511642290001071217301122231 12220740000000000000000000000000 712173 01/12/22 31/12/22 0000000 074 0000000000
161-045-00628800-93 16.01.23 CENTAR B TR VL BOGDANOVIC STOJAN SAGORNJA SLA	0,00	3,28	5622301645293895 4501439450006	16104500628800934501439450006071217301122231 12220130000000000000000000000000 712173 01/12/22 31/12/22 0000000 013 0000000000
567-353-19016666-68 16.01.23 GEO-CENTAR JANKOVIC VASKRSIJA S.P. SRBACSRBACS	0,00	3,28	5622301645325634 4503371890005	56735319016666684503371890005071217301122231 12220950000000000000000000000000 712173 01/12/22 31/12/22 0000000 095 0000000000
562-010-81383604-36 16.01.23 TRGOVINA KOROVCAANKA	0,00	3,27	5622301645303121 4510210290004	DOPRINOSI 10/2022 712173 01/10/22 31/10/22 0000000 095 0000000000
562-005-81525639-06 16.01.23 STOLARSKA RADNJA DS-N ENTERIJER SINISA NOVAKO'	0,00	3,27	5622301645322717 4511005730006	uplata solidarnosti 712173 01/11/22 30/11/22 0000000 028 0000000000
552-021-14754784-50 16.01.23 TICA AUTOSERVISMALO DVORISTE, K.DUBICA BB KOZ'	0,00	3,26	5622301645312942 4507185220003	55202114754784504507185220003071217301122231 12220070000000000000000000000000 712173 01/12/22 31/12/22 0000000 007 0000000000
562-099-81730500-65 16.01.23 FAST FOOD KAPETAN OGNJENKA BABIC S.P. GRADISKA	0,00	3,26	5622301645303409/0 4512406260009	dop solid 11/22 712173 01/10/22 30/11/22 0000000 008 0000000000
562-003-81461988-64 16.01.23 DRAGANA M TRGOVINSKA RADNJA S.P.BIJELJINA SOLU	0,00	3,26	5622301645304339/0 4510644370006	SOLI 712173 01/09/22 31/10/22 0000000 005 0000000000
562-003-81420094-34 16.01.23 TR NINA V.L DEURIC DALIBOR S.P.	0,00	3,26	5622301645257439 4500894280007	Poseban doprinos za solidarnost 712173 01/11/22 30/11/22 0000000 116 0000000000
199-572-00031773-60 16.01.23 ARENA M.2 ZORAN NEMCEK S.P. BIJELJINA, SREMSKA B	0,00	3,26	5622301645278893 4512650500003	19957200031773604512650500003071217301122231 12220050000000000000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
199-572-00012113-64 16.01.23 ARENA MOBIL I.DRAGAN CUTILO,GAVRILODORDIC S.P.	0,00	3,26	5622301645278892 4512064440000	19957200012113644512064440000071217301122231 12220050000000000000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
567-651-25000144-14 16.01.23 ZTR LUKIC MARINKO LUKIC SP MODRICARISTE MIKICIC	0,00	3,26	5622301645280818 4506961380001	56765125000144144506961380001071217331122231 12220640000000000000000000000000 712173 31/12/22 31/12/22 0000000 064 0000000000

**Izvjestaj o promjenama na racunu
na dan: 16.01.2023**

Izvod: 9

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
562-099-80932146-03	0,00	3,26	5622301645272610/0	POSEBAN DOPRINOS SOLIDARNOSTI
16.01.23 CVJECARA I POGREBNE USLUGE KALA TPR VL.SAVIC			Z4507792890000	712173 01/12/22 31/12/22 0000000 056 000000000
554-030-00000004-06	0,00	3,26	5622301645296010	55403000000004064511780840004071217301122231
16.01.23 KAFE BAR GAJBA PAVLE LONCO SP PALEPale			4511780840004	12220890000000000000000000
				712173 01/12/22 31/12/22 0000000 089 000000000
555-100-00549405-74	0,00	3,24	5622301645296912	55510000549405744512160830005071217301102231
16.01.23 SUR KAFE BAR MALA PIVNICA ALEKSANDAR VEKIC S.P			4512160830005	10220070000000000000000000
				712173 01/10/22 31/10/22 0000000 007 000000000
562-099-81253759-23	0,00	3,24	5622301645317645/0	solidarnost
16.01.23 QUEEN ESTRADA DOO BANJA LUKA MANASTIRA GRAC.			4403835810005	712173 01/01/23 31/01/23 0000000 002 000000000
562-006-80899006-93	0,00	3,23	5622301645283020/1295	DOPRINOS ZA SOLIDARNOST
16.01.23 SZR AUTOSERVIS JEVTIC S.P.VISEGRAD VOJVODE STEP.			4507692590009	712173 01/12/22 31/12/22 0000000 113 000000000
161-045-00436400-46	0,00	3,22	5622301645293798	16104500436400464502090160001071217301122230
16.01.23 STR KIOSK DRINA GRBIC STANKO SP KOZDAVIDOV TRG			4502090160001	12220070000000000000000000
				712173 01/12/22 30/12/22 0000000 007 000000000
562-000-00000000-00	0,00	3,12	5622301645286053	dopr solid
16.01.23 SONJA ROGAN 065519097-Ekspozitura Bileca			2501990158963	712173 16/01/23 16/01/23 0000000 006 000000000
554-013-00000099-69	0,00	3,09	5622301645280055	55401300000099694402879220004071217301122231
16.01.23 Male hidroelektrane MARVEL dooKalinovik			4402879220004	12220460000000000000000000
				712173 01/12/22 31/12/22 0000000 046 000000000
562-009-80933226-09	0,00	2,96	5622301645309041	JAVNI PRIHODI RS
16.01.23 OPSTINA BRATUNAC JEDIN			4401444710003	712173 01/12/22 31/12/22 0000000 015 000000000
562-010-00001101-97	0,00	2,86	5622301645310120	up.za dij.i lij.obolj.stanja i povrede djece u inost.
16.01.23 GRADSKI FUDBALSKI SAVEZ GRADISKA			4401072740008	712173 01/12/22 31/12/22 0000000 008 000000000
567-353-19000554-98	0,00	2,80	5622301645326345	56735319000554984401257870005071217301122230
16.01.23 SPKD PROSVJETASRBACSRBAC			4401257870005	11220950000000000000000000
				712173 01/11/22 30/11/22 0000000 095 000000000
567-353-19000554-98	0,00	2,80	5622301645325712	56735319000554984401257870005071217301102231
16.01.23 SPKD PROSVJETASRBACSRBAC			4401257870005	10220950000000000000000000
				712173 01/10/22 31/10/22 0000000 095 000000000
555-100-00506499-73	0,00	2,62	5622301645282493	55510000506499734511581300009071217313012313
16.01.23 AUTO NARA SLAVISA NARANCIC SP BANJA LUKA			4511581300009	01230020000000000000000000
				712173 13/01/23 13/01/23 0000000 002 000000000
562-010-81195778-41	0,00	2,54	5622301645303094	Uplata za Fond solidarnosti, 12. mjesec?
16.01.23 UG C.E.Z.A.R. CENTAR EDUKACIJE ZA AKTIVAN RAZVOJ			4403732680006	712173 01/12/22 31/12/22 0000000 095 000000000
562-099-00000681-03	0,00	2,36	5622301645311939/0	DOP SOLID
16.01.23 GIG KOMERC DOO , B LUKA JEVREJSKA 1/IG 78000 BAN.			4400927570001	712173 01/12/22 31/12/22 0000000 002 000000000
562-099-80701494-58	0,00	2,25	5622301645289831/0	FOND SOLIDARNOSTI
16.01.23 GOGO GRUBAC (MILOJKO) MILOVAN S.P., BANJA LUKA			14506957780003	712173 01/12/22 31/12/22 0000000 002 000000000
562-099-00002572-53	0,00	2,25	5622301645289644	UPLATA SRED. SOLIDARNOSTI
16.01.23 TRNISA D.O.O LAKTASI LAKTASI			4401799840005	712173 01/12/22 31/12/22 0000000 056 000000001
567-162-11000096-33	0,00	2,21	5622301645282086	56716211000096334401699030006071217301122231
16.01.23 MEGAFLOREKS DOO BANJA LUKANENADA KOSTICA 17(4401699030006				12220020000000000000000000
				712173 01/12/22 31/12/22 0000000 002 000000000
194-106-63583001-87	0,00	2,20	5622301645279004	19410663583001874506533660008071217301122231
16.01.23 BMW BUZUK MIRJANA SPIVANA GORANA KOVACICA 134506533660008				12220020000000000000000000
				712173 01/12/22 31/12/22 0000000 002 000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-00002365-41	0,00	2,16	5622301645319478/0	DOPR ZA SOLID 11/22
16.01.23 MAURIZIO TRGOVACKA RADNJA VL.S.P. DAKIC DRAGA			14501863850006	712173 01/11/22 30/11/22 0000000 074 9074020687
551-720-22835362-76	0,00	2,16	5622301645281476	55172022835362764403899620005071217301092230
16.01.23 DT GERBER DOO LAKTASIMLADENA STOJANOVICA BB 14403899620005				09220560000000000000000000000000 712173 01/09/22 30/09/22 0000000 056 0000000000
562-099-80240541-85	0,00	2,15	5622301645272310/0	solid
16.01.23 DINARA SP IVANISEVIC BOZO, B. LUKA I KULJANSKA 4505563520000				712173 01/12/22 31/12/22 0000000 002 0000000000
161-000-02650000-34	0,00	2,14	5622301645311541	16100002650000344404753890007071217301122231
16.01.23 AUTO DALI DOULICA BILECKA BROJ 47 A78000BANJA I4404753890007				12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
551-720-22835362-76	0,00	2,14	5622301645281477	55172022835362764403899620005071217301102231
16.01.23 DT GERBER DOO LAKTASIMLADENA STOJANOVICA BB 14403899620005				10220560000000000000000000000000 712173 01/10/22 31/10/22 0000000 056 0000000000
562-009-81171910-11	0,00	2,13	5622301645285846/0	DOPRINOS SOLIDARNOSTI
16.01.23 Z.T.R.-KOMISION MAJA VL.LALOVIC CVIJETA S.P. SVETI			4508927780001	712173 01/12/22 31/12/22 0000000 116 0000000000
567-353-25000271-73	0,00	2,12	5622301645314256	56735325000271734503372940006071217301122231
16.01.23 ZTR CVJECARA NATASA LOPAR NATASA SP GLAMOCAN			4503372940006	12220950000000000000000000000000 712173 01/12/22 31/12/22 0000000 095 0000000000
562-099-00015713-12	0,00	2,10	5622301645285664/0	SOLIDARNOST
16.01.23 KOSARKASKI KLUB SAMPION ALF-OM BANJA LUKA MI4401666370006				712173 01/01/23 31/01/23 0000000 002 0000000000
562-012-81460558-33	0,00	2,09	5622301645286841/0	SOLIDARNOST ZA DJECU
16.01.23 KAFE-BAR KOD-JARA , BILJANA KOPRIVICA, S.P. SOKOL			4509077240009	712173 01/12/22 31/12/22 0000000 094 0000000000
562-099-81754914-58	0,00	2,09	5622301645305999/0	solidarnos 12/22
16.01.23 ORTOTEX DRUSTVO ZA PROIZVODNJU,PROMET I USLU			4404933950008	712173 01/12/22 16/01/23 0000000 056 0000000000
562-120-80029567-23	0,00	2,09	5622301645288197	SOLIDARNOST ZA 12/22
16.01.23 TRGOVINSKA RADNJA MAGACIN S.P. GOJKO VRHOVAC			4505378540002	712173 01/12/22 31/12/22 0000000 075 0000000000
562-007-81321615-07	0,00	2,09	5622301645307997/0	SOLID 12/2022
16.01.23 BISTRICA TRGOVACKA RADNJA S.P. DRAGANA VUCKO			4509843110007	712173 06/01/23 06/01/23 0000000 074 0000000000
567-463-25002103-51	0,00	2,08	5622301645297048	56746325002103514503299680009071217301122231
16.01.23 UR HERC NEVENKA SAMAC SP POTOCANI PRNJAVORPR			4503299680009	12220750000000000000000000000000 712173 01/12/22 31/12/22 0000000 075 0000000000
562-006-81276175-91	0,00	2,08	5622301645320323/0	UPLATA SOLIDARNOG DOPRINOSA
16.01.23 QUINA ZR, VL. STANISIC SLADJANA, S.P STRPCI 31 73260			4509576160008	712173 01/12/22 31/12/22 0000000 080 0000000000
562-001-00000629-14	0,00	2,08	5622301645274906/0	FOND SOLIDARNOSTI
16.01.23 FRIZERSKI STUDIO SAN , OGNJENKA NESKOVIC, S.P. SO			4504044120006	712173 01/12/22 31/12/22 0000000 094 0000000000
567-301-25000189-54	0,00	2,02	5622301645314053	56730125000189544509144370001071217301122231
16.01.23 PIROTEHNIKA BEST STR MILOS SINKIC SP KOZARSKA D			4509144370001	01230070000000000000000000000000 712173 01/12/22 31/01/23 0000000 007 0000000000
552-000-19868931-61	0,00	1,98	5622301645314293	55200019868931614512147490009071217301122231
16.01.23 MOJA PCELA SPSTOCNA ILIDZAZORANA BOROVINE 7 K			454512147490009	12220850000000000000000000000000 712173 01/12/22 31/12/22 0000000 085 0000000000
562-003-00000968-63	0,00	1,90	5622301645318392/0	sol
16.01.23 TAKSI MICIC GORAN S.P.BIJELJINA DUSANA BARANJIN			4501109740008	712173 01/12/22 31/12/22 0000000 005 0000000000
572-366-00003349-09	0,00	1,75	5622301645313878	57236600003349094510949210009071217301122231
16.01.23 AUTOSERVIS MATIC SP PALE, UNIVERZITETSKA 39PALE			4510949210009	12220890000000000000000000000000 712173 01/12/22 31/12/22 0000000 089 0000000000

Racun: 562-099-81438413-28**JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA**

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
562-099-81640188-80	0,00	1,73	5622301645302162/0	FOND
16.01.23 SAMOSTALNA USLUZNA DJELATNOST KADAR, JOVANA			4511670580007	712173 01/12/22 31/12/22 0000000 095 0000000000
552-040-15273852-26	0,00	1,72	5622301645326218	55204015273852264403564870007071217301122231
16.01.23 RUZICIC ZU DERVENTAVOJVODE PUTNIKA4DERVENTA(4403564870007				12220270000000000000000000000000 712173 01/12/22 31/12/22 0000000 027 0000000000
562-099-81646528-72	0,00	1,71	5622301645322878	Doprinosi za solidarnost 8/22
16.01.23 KRON JELENA MACKIC SP BANJA LUKA			4511739960001	712173 01/01/23 31/01/23 0000000 002 0000000000
562-099-00016589-03	0,00	1,71	5622301645311897	SOLIDARNOST
16.01.23 RICOLMO 13 ECIMOVIC SLOBODAN SP BANJA LUKA			4504427720007	712173 01/12/21 31/12/22 0000000 002 0000000000
562-008-80593061-16	0,00	1,70	5622301645318405/0	12/22
16.01.23 KIFINO SELO RESTORAN VL ZIROJEVIC VLADISLAV KIF14506492880006				712173 16/01/23 16/01/23 0000000 069 0000000000
562-099-81191792-72	0,00	1,69	5622301645284963/0	uplata dopr
16.01.23 3MG GRBIC MILAN SP BANJA LUKA KULJANSKA 378 780(4509045390009				712173 01/11/22 30/11/22 0000000 002 0000000000
554-006-00012439-58	0,00	1,69	5622301645296152	55400600012439584510440880005071217331122202
16.01.23 ACCOUNT PLUS racunovod-knjig agenci Dobj			4510440880005	08230280000000000000000000000000 712173 31/12/22 02/08/23 0000000 028 0000000000
567-363-25000897-33	0,00	1,69	5622301645314488	56736325000897334501872920009071217316012316
16.01.23 TRGOVACKA RADNJA SASA VLASNIK SP JESIC MARIJAN4501872920009				01230740000000000000000000000000 712173 16/01/23 16/01/23 0000000 074 0000000000
562-099-80949788-39	0,00	1,67	5622301645329370	solidarnost za bolesnu djecu
16.01.23 FRIZERSKI SALON AS JAVORAC SANJA SP			4507850840000	712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-81725870-84	0,00	1,67	5622301645328857	solidarnost 12/22
16.01.23 BUTIK LILY LJILJANA MAKIVIC SP BANJA LUKA			4512357380001	712173 16/01/23 16/01/23 0000000 002 0000000000
567-241-25000686-48	0,00	1,65	5622301645325929	56724125000686484502569280001071217301122231
16.01.23 KAFE PINK PANTER DULIC RADOVAN SP BANJA LUKA B.4502569280001				12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
567-373-25000059-20	0,00	1,65	5622301645297006	56737325000059204508753340007071217316012316
16.01.23 BOOMERANG DJUKIC DARKO S.P. NOVI GRADNOVI GRA 4508753340007				01230110000000000000000000000000 712173 16/01/23 16/01/23 0000000 011 0000000000
562-099-81356354-19	0,00	1,65	5622301645267803/0	DOPR ZA FOND 120//
16.01.23 UGOSTITELJSTVO GROMADA TATJANA LJEPOJA S.P. BA14510069760000				712173 01/12/22 31/12/22 0000000 002 0000000000
567-321-11000061-10	0,00	1,65	5622301645296245	56732111000061104403500980003071217316012316
16.01.23 ZU LABORATORIJA U OBLASTI STOMATOLOGIJE FABRI4403500980003				01230080000000000000000000000000 712173 16/01/23 16/01/23 0000000 008 0000000000
562-007-81160975-31	0,00	1,65	5622301645300682/0	upl dopr za soldarn 10/22
16.01.23 TRGOVINSKA RADNJA BAGI, VL. SUZIC MLADEN S.P. KO4508880020003				712173 01/10/22 31/10/22 0000000 135 0000000000
567-343-25000831-47	0,00	1,64	5622301645326272	56734325000831474511446350004071217301012331
16.01.23 DZOKEJ 3 SLADJANA JOVANOVIC SP DONJE CRNJELOV4511446350004				01230050000000000000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
562-099-81562278-40	0,00	1,64	5622301645321370/0	DORPINOS
16.01.23 AUTOSERVIS BRACO SINISA SIBINCIC S.P. PRNJAVOR L 4511244050009				712173 01/12/22 31/12/22 0000000 075 0000000000
555-100-00526155-81	0,00	1,63	5622301645282508	55510000526155814511774870007071217301122231
16.01.23 BASTA MARIJANA BASTA S.P. BOK JANKOVAC			4511774870007	12220080000000000000000000000000 712173 01/12/22 31/12/22 0000000 008 0000000000
572-266-00005061-64	0,00	1,63	5622301645281299	57226600005061644510239350006071217301122231
16.01.23 PEKOTEKA NINA SUR S.P SOLDAT DANIJELA, TRG KOZA 4510239350006				12220070000000000000000000000000 712173 01/12/22 31/12/22 0000000 007 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-343-11000682-76 16.01.23 GLOBAL GROUP DOO BIJELJINADVOROVA MAJEVICKIH	0,00	1,63	5622301645280902 14403725710005	56734311000682764403725710005071217301122231 12220050000000000000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
567-321-25000297-11 16.01.23 BEAUTY CONCEPT DAJANA GRBIC SP BANJA LUKABULI	0,00	1,63	5622301645280918 4509714490006	56732125000297114509714490006071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
567-343-25000602-55 16.01.23 TESLA BN, JELENKO NEDAKOVIC S.P. BIJELJINABIJELJIN	0,00	1,63	5622301645326445 4510261790001	56734325000602554510261790001071217301122231 12220050000000000000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
567-321-25000391-20 16.01.23 ZANATSKA RADNJA TRUCK?TRAILER SP NEBOJSA MAGI	0,00	1,63	5622301645326165 4510316950003	56732125000391204510316950003071217301122231 12220080000000000000000000000000 712173 01/12/22 31/12/22 0000000 008 0000000000
562-005-81385574-94 16.01.23 KAFE BAR IN VL ANA PEJICIC SP BROD JOVANA RASKO	0,00	1,63	5622301645316276/0 4510217540006	SOLIDARNOST 712173 01/11/22 30/11/22 0000000 010 0000000000
562-099-80273764-35 16.01.23 TRGOVACKA RADNJA KACA GATARIC JADRANKA S.P.	0,00	1,63	5622301645304586/0 4505927230002	DOP ZA SOL 0.25 ZA 12/22 712173 01/12/22 31/12/22 0000000 067 0000000000
562-011-81500728-46 16.01.23 ZTZR RUBIN , BRANKICA PERANOVIC S.P. TRG JOVANA	0,00	1,63	5622301645322172/0 4500671570003	SOLIDARNOST 12/22 712173 01/12/22 31/12/22 0000000 064 0000000000
551-720-22676195-46 16.01.23 GAVRILO DOO MRKONJIC GRADMILOSA OBILICA BB MF	0,00	1,63	5622301645296475 4404879640006	55172022676195464404879640006071217316012316 01230670000000000000000000000000 712173 16/01/23 16/01/23 0000000 067 0000000000
551-103-11256178-54 16.01.23 KAFE BAR DIONIS VL.PEJAKOVIC SASAMASLOVARE BB	0,00	1,63	5622301645296697 4506102920002	55110311256178544506102920002071217301122231 12220530000000000000000000000000 712173 01/12/22 31/12/22 0000000 053 0000000000
555-300-00565609-56 16.01.23 BUTIK CARTIER RASIM BAHIC SP MODRICA	0,00	1,63	5622301645297082 4512283160004	55530000565609564512283160004071217301122231 12220640000000000000000000000000 712173 01/12/22 31/12/22 0000000 064 0000000000
555-048-00505160-42 16.01.23 ZANATSKA RADNJA OAZA VL. ZGODIC RANKO PRIJEDO	0,00	1,63	5622301645313359 4507666670002	55504800505160424507666670002071217301122231 12220740000000000000000000000000 712173 01/12/22 31/12/22 0000000 074 0000000000
562-010-00001605-40 16.01.23 TIJANA VELINKA OBRADOVIC S.P.KUKULJE SRBAC KUK	0,00	1,63	5622301645299009/0 4503328290002	SOLID 712173 01/12/22 31/12/22 0000000 095 0000000000
555-300-00564738-50 16.01.23 GRIL BIGE MAJA MASIC SP DEREVENTA	0,00	1,63	5622301645313886 4512278670002	55530000564738504512278670002071217301122230 11220270000000000000000000000000 712173 01/11/22 30/11/22 0000000 027 0000000000
562-005-81724840-20 16.01.23 PRODAVNICA POLOVNOM I NOVOM ROBOM MASA GOR	0,00	1,63	5622301645287193/0 4512344990005	sol fond 712173 01/12/22 31/12/22 0000000 027 0000000000
562-099-81468417-32 16.01.23 15,20 JOVANKA NIKODINOVIC SP BANJA LUKA STEVAN	0,00	1,63	5622301645322689/0 4510683780009	DOPR ZA SOLID LD 12/22 712173 01/12/22 31/12/22 0000000 002 0000000000
567-343-25000444-44 16.01.23 ASTRA ZR-AUTOSERVIS VL.TRIFKOVIC DUSKO SP MODF	0,00	1,63	5622301645296247 4501049660000	567343250004444444501049660000071217301102231 10220050000000000000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000000
572-106-00016919-72 16.01.23 EVERGREEN BY KRISTIJAN INDIRA SUMONJA SP, IVANA	0,00	1,62	5622301645280961 4512236750006	57210600016919724512236750006071217301122231 12220670000000000000000000000000 712173 01/12/22 31/12/22 0000000 067 0000000000
572-106-00016919-72 16.01.23 EVERGREEN BY KRISTIJAN INDIRA SUMONJA SP, IVANA	0,00	1,62	5622301645281175 4512236750006	57210600016919724512236750006071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-81613509-41	0,00	1,62	5622301645323262	Uplata dopr. za solidarnost 12/22
16.01.23 POLIEX BH DOO PRIJEDOR			4404619730001	712173 01/12/22 31/12/22 0000000 074 0000000000
562-099-81708499-11	0,00	1,62	5622301645319991	FOND SOLIDARNOSTI 12/22
16.01.23 MUZICKI ATELJE ROK SIMFONIJE KRISTINA MOCONJA			4512251630009	712173 01/12/22 31/12/22 0000000 002 0000000000
572-106-00016919-72	0,00	1,62	5622301645281176	57210600016919724512236750006071217301122231
16.01.23 EVERGREEN BY KRISTIJAN INDIRA SUMONJA SP, IVANA			4512236750006	1222002000000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
552-000-20029285-22	0,00	1,62	5622301645312849	55200020029285224512234200009071217301122231
16.01.23 BOSS SP SINISA BODIROZADRAKSENIC KOZARSKA DUB			4512234200009	1222007000000000000000000000000000 712173 01/12/22 31/12/22 0000000 007 0000000000
572-106-00016919-72	0,00	1,62	5622301645281177	57210600016919724512236750006071217301092230
16.01.23 EVERGREEN BY KRISTIJAN INDIRA SUMONJA SP, IVANA			4512236750006	0922067000000000000000000000000000 712173 01/09/22 30/09/22 0000000 067 0000000000
554-012-00300262-80	0,00	1,60	5622301645312697	55401200300262804509522310004071217301122231
16.01.23 PDJANJUS M Han Pijesak			4509522310004	1222041000000000000000000000000000 712173 01/12/22 31/12/22 0000000 041 0000000000
562-099-81755759-45	0,00	1,60	5622301645317887/0	FOND SOLIDARNOST
16.01.23 KOJADINOVIC NIKOLA KOJADINOVIC SP BANJA LUKA			4512594910007	712173 01/12/22 31/12/22 0000000 002 0000000000
552-000-20282681-23	0,00	1,60	5622301645279830	55200020282681234512383890000071217313012313
16.01.23 MILANKOVIC I.NOVAKOVIC SP TOLISACENTAR 3 MODR			4512383890000	0123064000000000000000000000000000 712173 13/01/23 13/01/23 0000000 064 0000000000
567-463-25000479-73	0,00	1,60	5622301645326049	56746325000479734512379780003071217301122231
16.01.23 JAVNI PREVOZ POPKOP ALEKSANDAR POPOVIC SP PRNJ			4512379780003	1222075000000000000000000000000000 712173 01/12/22 31/12/22 0000000 075 0000000000
567-253-25000479-81	0,00	1,60	5622301645281658	56725325000479814511491900007071217301122231
16.01.23 MICA MILAN VIDAKOVIC SP LAKTASITRNRN			4511491900007	1222056000000000000000000000000000 712173 01/12/22 31/12/22 0000000 056 0000000000
161-000-02957800-74	0,00	1,60	5622301645271770	16100002957800744511172630005071217301122231
16.01.23 TOMO BARBERSHOP TOMISLAV RAILIC S PNJEGOSEVA			(4511172630005	1222011000000000000000000000000000 712173 01/12/22 31/12/22 0000000 011 0000000000
161-000-02450400-53	0,00	1,60	5622301645278185	16100002450400534511559710007071217301122231
16.01.23 ZR CIPI KAMEN PRODUKT DRAGAN LAZICOSTRUSKA RI			4511559710007	1222064000000000000000000000000000 712173 01/12/22 31/12/22 0000000 064 0000000000
551-490-22089988-75	0,00	1,60	5622301645313832	55149022089988754507666750006071217301122231
16.01.23 CENTAR SP BESIC EMIR KOZARACPARTIZANSKA 1 KOZAR			4507666750006	1222074000000000000000000000000000 712173 01/12/22 31/12/22 0000000 074 0000000000
161-000-02349700-95	0,00	1,55	5622301645294152	16100002349700954404532880007071217301122231
16.01.23 PROJEKAT BRDO DOOAKADEMIKA VOJINA KOMADINE			44404532880007	1222085000000000000000000000000000 712173 01/12/22 31/12/22 0000000 085 0000000000
562-099-81641070-53	0,00	1,39	5622301645292994/0	doprinosi za solidarnost
16.01.23 ISKOPI DJOLE SUZANA STANISLJEVIC S.P. KOTOR VAR			4511682590008	712173 01/12/22 31/12/22 0000000 053 0000000000
186-121-03102657-64	0,00	0,29	5622301645279177	18612103102657644202159680068071217301122230
16.01.23 DEFACTO RETAIL DOOTRG DJECE SARAJEVA SARAJEV			4202159680068	1122002000000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000011
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.459.082,95	0,00	19.053,80		2.478.136,75

Izvjestaj o promjenama na racunu
na dan: 16.01.2023

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
2.459.082,95	0,00	19.053,80	2.478.136,75

NAPOMENA:

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

IZVOD: 9

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 16.01.2023 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
3.457.154,34 KM	0,00 KM	2.189,08 KM	3.459.343,42 KM	0	29

Dodijeljen okvirni kredit	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
Raspoloživa sredstva	3.459.343,42 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	ELEKTROPRIVREDA RS MJ HOLDING STEPE STEPANOVIĆA BB TREBINJE, 5620080000019503	NLB BANKA A.D. BAN 16.01.2023	0,00	1.148,15	43	[N:4401355450006 VU:0 VP:712173 PO:2022.01.12 PD:2022.01.12 O:107 B:00000000]	0000000000	87000014933839 (2) Centrala
2	ELEKTROPRIVREDA RS AD TREBINJE STEPE STEPANOVIĆA BB TREBINJE 5551000051839872	Nova banka ad Bijeljina 16.01.2023	0,00	657,26	0	[N:4401355450006 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:107 B:00000000]	0000000000	87000014933941 (2) Centrala
3	DAK DOO BIJELJINA, KOMITSKA BB BIJELJINA N, 5517902220445986	Nova banjalučka banka 16.01.2023	0,00	112,46	0	[N:4403662610005 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:005 B:00000000]	0000000000	87000014932974 (2) Centrala
4	VETERINARSKA STANICA AD, KRNJ.SRPSKIH BRIGADA 123 DOBOJ, 053 5520002060686784	Hypo Alpe-Adria-Bank 16.01.2023	0,00	49,74	1	[N:4400028630002 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:028 B:00000000]	0000000000	87000014931542 (2) Centrala
5	MIBOS DOO MOKRO-PALE, MOKRO 71420, MOKRO 71420 5674911100003212	SBERBANK AD BANJ 16.01.2023	0,00	46,48	999	[N:4400569390004 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:089 B:00000000]	0000000000	87000014931619 (2) Centrala
6	GP TEHNIKA INZINJERING DOO BIJELJINA, HASE BB, HASE BB BIJEL 5673431100006293	SBERBANK AD BANJ 16.01.2023	0,00	35,21	999	[N:4400361640007 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:005 B:00000000]	0000000000	87000014930378 (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	ASSECO-SEE, Bul.Zivojina Misica 49a1 Banj, Bul.Zivojina Misi 5672411100028945	SBERBANK AD BANJ 16.01.2023	0,00	27,00	999	[N:4201194380020 VU:8 VP:712173 PO:2023.01.01 PD:2023.01.31 O:002 B:0000000]	0000000001	87000014930381 (2) Centrala
8	BAUERFEIND DOO SARAJEVO, BULEVAR MESE SELIMOVICA 1977000SARA 1610000110580011	Raiffeisen banka dd Bi 16.01.2023	0,00	17,35	0	[N:4263322900061 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:002 B:0000000]	0000000012	87000014930073 (2) Centrala
9	PETROL LPG HIB D.O.O., PREDUZETNIČKA ZONA BB SAMAC N, 3383502273747506	UniCredit Zagrebačka 16.01.2023	0,00	14,84	0	[N:4200505350433 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:002 B:0000000]	0000000012	87000014930166 (2) Centrala
10	RTN BAU DOO ZVORNIK, SESTA ULICA BR 9 EKONOMIJA75400ZVOR, 06 1610000176110010	Raiffeisen banka dd Bi 16.01.2023	0,00	13,84	0	[N:4404150170000 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:119 B:0000000]	0000000000	87000014930023 (2) Centrala
11	ROGAN DOO TREBINJE, TREBINJSKIH BRIGADA 5 TREBINJE N, 5510300001597653	Nova banjalučka banka 16.01.2023	0,00	10,33	0	[N:4401362820005 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:107 B:0000000]	0000000000	87000014932843 (2) Centrala
12	EUROM DENIS DOO BIHAC GRABESKA BB,, , 1541602005075202	INTESA SANPAOLO B 16.01.2023	0,00	7,06	0	[N:4263682190065 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:002 B:0000000]	0000000001	87000014930123 (2) Centrala
13	EUROM DENIS DOO BIHAC GRABESKA BB,, , 1541602005075202	INTESA SANPAOLO B 16.01.2023	0,00	6,57	0	[N:4263682190219 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:008 B:0000000]	0000000001	87000014930119 (2) Centrala
14	EUROM DENIS DOO BIHAC GRABESKA BB,, , 1541602005075202	INTESA SANPAOLO B 16.01.2023	0,00	5,98	0	[N:4263682190138 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:002 B:0000000]	0000000001	87000014930121 (2) Centrala
15	STUDIO PINK DOSTA KOJIC SP, TRG KRAJINE 2, BANJA LUKA 5710100000306196	BPŠ banka ad Banja lu 16.01.2023	0,00	4,88	999	[N:4512340570001 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:002 B:0000000] UP	0000000000	87000014931814 (2) Centrala
16	ŠIPAD-KOMERC DOO, SREMSKA 2 76300 BIJELJINA,BA, 1941193447600180	ProCredit Bank dd Sar 16.01.2023	0,00	4,49	0	[N:4401450100004 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:005 B:0000000]	0000000012	87000014932985 (2) Centrala
17	ROGAN DOO TREBINJE, TREBINJSKIH BRIGADA 5 TREBINJE N, 5510300001597653	Nova banjalučka banka 16.01.2023	0,00	3,33	0	[N:4401362820005 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:006 B:0000000]	0000000000	87000014932835 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
18	ROGAN DOO TREBINJE, TREBINJSKIH BRIGADA 5 TREBINJE N, 5510300001597653	Nova banjalučka banka 16.01.2023	0,00	3,33	0	[N:4401362820005 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:099 B:0000000]	0000000000	87000014932846 (2) Centrala
19	TR PAVLE VL. GORANCIC BRANKO S.P. PALE IVANA KOSANCICA 20 714 5620128126047740	NLB BANKA A.D. BAN 16.01.2023	0,00	3,26	43	[N:4509419490002 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:089 B:0000000]	0000000000	87000014933772 (2) Centrala
20	TRGOVINSKA RADNJA JOVANA BOGDAN POLJCIC SP PALE NIKOLE TESLE 5620128158430608	NLB BANKA A.D. BAN 16.01.2023	0,00	2,67	43	[N:4511344600006 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:089 B:0000000]	0000000000	87000014932893 (2) Centrala
21	DOO FARMGUARD LOPARE, MRTVICA 60 Lopare, 5540030000079038	Pavlović International 16.01.2023	0,00	2,42	0	[N:4404441810006 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:059 B:0000000]	0000000000	87000014933138 (2) Centrala
22	LINEA COLOR DOO, KNEZ IVO OD SEMBERIJE 204A BI, KNEZ IVO OD 5722460000800375	MF banka a.d. Banja L 16.01.2023	0,00	1,70	999	[N:4404700180008 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:005 B:0000000]	0000000000	87000014931456 (2) Centrala
23	STUDIO M RADULOVIĆ MILENA s.p. Mrkonjić, UL. SVETOG NIKOLE 8 5710600000046890	BPŠ banka ad Banja lu 16.01.2023	0,00	1,65	35	[N:4509632410004 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:067 B:0000000] Po		08201813822001 (2) Filijala Mrkonjić Grad
24	ASSECO-SEE, Bul.Zivojina Misica 49a1 Banj, Bul.Zivojina Misi 5672411100028945	SBERBANK AD BANJ 16.01.2023	0,00	1,63	999	[N:4201194380020 VU:8 VP:712173 PO:2023.01.01 PD:2023.01.31 O:002 B:0000000]	0000000001	87000014933938 (2) Centrala
25	ZTR SIM SNJEŽANA MAKIVIĆ S.P. NOVA TOPOL, BANJALUČKI PUT 126 5710200000087844	BPŠ banka ad Banja lu 16.01.2023	0,00	1,63	35	[N:4508550660006 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:008 B:0000000] Po	0000000000	10616163535001 (2) Agencija Aleksandrova
26	MOGUL-M PETROVIĆ M.MOKRO BBPALE, MOKRO BB PALE, 5520091486471757	Hypo Alpe-Adria-Bank 16.01.2023	0,00	1,63	1	[N:4508456720003 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:089 B:0000000]	0000000000	87000014929944 (2) Centrala
27	MALI RAJ STEVO TODOROVIĆ S.P., MLINIŠTA BB, MRKONJIC GRAD 5710600000075796	BPŠ banka ad Banja lu 16.01.2023	0,00	1,62	35	[N:4512369630003 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:067 B:0000000] Po	0000000000	05903112166001 (2) Filijala Mrkonjić Grad
28	UNA s.r. Banja Luka, Mladena Stojanovića 95, BANJA LUKA 5710100000095027	BPŠ banka ad Banja lu 16.01.2023	0,00	1,60	35	[N:4506146970007 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:002 B:0000000] Po	0000000000	00104308317001 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
29	ZR MOLER MISO SP MISO JOVIC, Bijeljina, 5540010000567143	Pavlović International 16.01.2023	0,00	0,97	0	[N:4511808100001 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:005 B:0000000]	0000000000	87000014930018 (2) Centrala

Ukupno na računu: 5710100000258084
Ukupno naloga:29

Ukupno BAM:	0,00	2.189,08
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