

IZVOD broj: 3
Customer advice numberRaun - Valuta 5550000036647588-EUR
Account - Currency

IBAN SWIFT NOBIBA22AXXX

JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ

ZDRAVE KORDE 8

BANJA LUKA

Tip rauna: Devizni raun institucija javnog sektora

Account type
SubAccount

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

Datum knjiženja/valute Booking/Value Date	Referenca Banke (br. dokumenta) Bank reference	Opis transakcije Description of the transaction	Valuta (oznaka) Currency	Isplata Debit	Uplata Credit
Prethodno stanje Opening balance			EUR		11,811.43
17.01.2023	265197912	PRENOS SREDSTAVA-KONVERZIJA	EUR	0.00	511,291.88
17.01.2023	265197912				
17.01.2023	265221781	Nalog za plaanje :UNIVERSITATSKLINIKUM DUSSELDORF UKD MOORENSTRASSE 5 40225 DUSSELDORF	EUR	460,000.00	0.00
17.01.2023	265221781				
17.01.2023	265221781	Provizija nalog za plaanje :265221781-EUR 460000	EUR	690.00	0.00
17.01.2023	265221781				
Ukupan promet Total Debit/Credit			EUR	460,690.00	511,291.88
Novo stanje Closing balance			EUR		62,413.31
Dospjela potraživanja Overdue receivables			BAM		0.00

Kurs valute na dan izvoda:

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

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

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

IZVOD BR. 12

O PROMJENAMA SREDSTAVA NA RAČUNU 17.01.2023



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

10,205,992.61

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550060030390794 265227483 - 5550060030390794;4400281290005;712173;011222;311222;119;0000000;0000000000 /	ALUMINA DOO KARAKAJ BB ZVORNIK 08-02-2018 OBUSTAVE 12/2022	0.00	5,561.63
2	5551900024689624 265198224 - 5551900024689624;4400917770002;712173;011222;311222;002;0000000;0000000000 /	ZAVOD DR ZOTOVIC BANJA LUKA SLATINSKA 11 BANJA LUKA 17-01-2023 DOPRINOS SOLIDARNOSTI - PLATA ZA 12/2022	0.00	3,895.55
3	5550000045033820 265225001 - 5550000045033820;4403534960001;712173;011222;311222;005;0000000;0000000000 /	JU VODE SRPSKE BIJELJINA MILOSA OBILICA 51 BIJELJINA 17-01-2023 FOND ZA LIJEČENJE DJECE U INOSTRANSTVU	0.00	1,045.48
4	5550080004941776 265213971 - 5550080004941776;4400017940000;712173;011222;311222;028;0000000;0000000000 /	JZU DOM ZDRAVLJA DOBOJ NEMANJINA 18 DOBOJ 12-01-2023 UPLATA RATE ZA 12/2022.	0.00	1,006.75
5	5550060000345335 265193941 - 5550060000345335;4400282260002;712173;010121;311222;045;0000000;9046000866 /	JRT OPSTINE OSMACI OSMACI BB OSMACI 17-01-2023 UPLATA FONDU SOLIDARNOSTI	0.00	981.73
6	5550060029252790 265228046 - 5550060029252790;4401544690000;712173;170123;170123;119;0000000;0000000000 /	JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA ZVORNIK ZVORNIK DOPRINOS SOLIDARNOSTI ZA DIJAGNOSTIKU I	0.00	919.20
7	5553000015769255 265213802 - 5553000015769255;4400193830008;712173;011222;311222;064;0000000;0000000000 /	JZU SPECIJALNA BOLNICA ZA HRONIČNU PSIHIJATRIJU MODRIČA SOLID	0.00	668.16
8	5551000055274254 265131538 - 5551000055274254;4401234070001;712173;011222;311222;075;0000000;0000000000 /	SREDSTVA JZU DOM ZDRAVLJA PRNJAVOR	0.00	609.05
9	5510330001411363 265222584 - 5510330001411363;4401068470004;787311;011222;311222;008;0000000;0000000000 /	OPSTINA GRADISKA-BUDZET Budžetsko plaćanje	0.00	590.31
10	5510330001411363 265222585 - 5510330001411363;4401068470004;787311;011122;301122;008;0000000;0000000000 /	OPSTINA GRADISKA-BUDZET Budžetsko plaćanje	0.00	590.31
11	5550020051057228 265218082 - 5550020051057228;4400541380003;712173;170123;170123;088;0000000;0000000000 /	DOM ZDRAVLJA "ISTOČNO SARAJEVO" SOLIDARNSOT	0.00	451.50
12	5550070003148392 265193892 - 5550070003148392;4400964260004;712173;011222;311222;002;0000000;0000000000 /	MERIDIAN AD VESELINA MASLESE 21/2 BANJA LUKA 15-12-2022 UPLATA DOPRINOSA ZA SOLIDARN. LD 12/22	0.00	424.13
13	5620050000007622 265223585 - 5620050000007622;4400135550003;712173;011222;311222;010;0000000;0000000000 /	OPSTINA BROD Budžetsko plaćanje	0.00	370.28
14	5550020015175473 265197239 - 5550020015175473;4400537510008;712173;170123;170123;088;0000000;0000000000 /	"VODOVOD I KANALIZACIJA" KP, AD IST.SARAJEVO SOLIDARNSOT	0.00	338.34
15	5673431100039564 265239381 - 5673431100039564;4403411450009;712173;011222;311222;005;0000000;0000000000 /	KONDOR D.M DOO BIJELJINA Budžetsko plaćanje	0.00	333.51
16	5620990000121259 265190524 - 5620990000121259;4401721140007;712173;011222;311222;002;0000000;0000000000 /	JU DOM RADA VRANJESVIC BANJA LUKA FILIPA MACURE 25 78000 BANJA LUK Budžetsko plaćanje	0.00	294.93
17	5620058088213039 265239230 - 5620058088213039;4403135830005;712173;011222;311222;027;0000000;0000000000 /	BALKAN STAR DOO DERVENTA LUG BB 74400 DERVENTA Budžetsko plaćanje	0.00	255.09
18	5710600000056105 265223485 - 5710600000056105;4403872000005;712173;011222;311222;002;0000000;0000000000 /	NES DOO Budžetsko plaćanje	0.00	143.02
19	5554000055213867 265217931 - 5554000055213867;4400290100006;712173;011222;311222;001;0000000;0000000000 /	DOM ZDRAVLJA MILIĆI	0.00	138.45
20	5722560000466981 265238576 - 5722560000466981;4510576780004;712173;170123;170123;028;0000000;0000000000 /	EHO ZANATSKA RADNJA S.P. EDIN HALILOVIĆ, KOTORSKO BB Budžetsko plaćanje	0.00	86.28
21	5550020215269886 265218897 - 5550020215269886;4400632340004;712173;011222;311222;091;0000000;0000000000 /	JPŠ ŠUME RS ŠG TRESKAVICATRNOVO UP SRED ZA UG O DJ OD RAD NA PLATU 12/22	0.00	84.60
22	3383902266194969 265222725 - 3383902266194969;4404367660005;712173;011222;311222;028;0000000;0000000000 /	ECO GLOBAL DOO DOBOJ Budžetsko plaćanje	0.00	83.03
23	5540010000491677 265206283 - 5540010000491677;4403806550002;712173;170123;170123;005;0000000;0000000000 /	Gradsko groblje DOO JKP Budžetsko plaćanje	0.00	76.50
24	5674631100160366 265205344 - 5674631100160366;4401588470007;712174;011222;311222;056;0000000;0000000000 /	Blatesic transport doo Laktasi Budžetsko plaćanje	0.00	61.45

IZVOD BR. 12

O PROMJENAMA SREDSTAVA NA RAČUNU 17.01.2023



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 10,205,992.61

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550020101073241 265225508 - 5550020101073241;4400555680000;712173;011222;311222;088;0000000;0000000000 /	"CENTROTRANS" AD UPLATA FONDA SOLIDARNOSTI	0.00	61.22
26	5550010054260508 265194841 - 5550010054260508;4403495020004;712173;011222;311222;109;0000000;0000000000 /	TERMO NOVA DOO UGLJEVIK KARADJORDJEVA 2 UGLJEVIK 11-06-2020 UPLATA POSEBNOG DOPRINOSA	0.00	60.41
27	5671621100023795 265205592 - 5671621100023795;4400852200009;712173;011222;311222;056;0000000;0000000000 /	EVROUNIJA DOO LAKTASI Budžetsko plaćanje	0.00	58.81
28	5514502264528873 265237744 - 5514502264528873;4401912830003;712173;011222;311222;005;0000000;0000000000 /	BONATTI DOO BIJELJINA Budžetsko plaćanje	0.00	57.96
29	5550101000669570 265193642 - 5550101000669570;4400496900009;712173;011222;311222;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	55.79
30	5674838200000278 265239244 - 5674838200000278;4400546420003;712173;011222;301222;088;0000000;0000000000 /	OPSTINA ISTOCNO NOVO SARAJEVO-BUDZET Budžetsko plaćanje	0.00	46.10
31	5550070022585543 265184023 - 5550070022585543;4401754580002;712173;010722;300922;094;0000000;0000000000 /	TC ZONA DOO BANJALUKA poseban doprinos za solidarnost per.01.07-30.09	0.00	44.88
32	5550101000669570 265193639 - 5550101000669570;4400500270007;712173;011222;311222;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	38.41
33	5551000004995177 265230747 - 5551000004995177;4403574240001;712173;011222;311222;002;0000000;0000000000 /	ECO GROUP DOO BULEVAR SRPSKE VOJSKE 17 BANJA LUKA 09-03-2021 SOLIDARNOST	0.00	31.61
34	5514902264840126 265224215 - 5514902264840126;4404698260007;712173;011222;311222;011;0000000;0000000000 /	OVERLOCK DOO NOVI GRAD Budžetsko plaćanje	0.00	30.38
35	5620998129872552 265187428 - 5620998129872552;4403933740007;712173;011222;311222;002;0000000;0000000012 /	ELTA MEDIA GROUP DOO BANJA LUKA MAJORA DRAGE BAJALOVICA 18 BANJA LUKA Budžetsko plaćanje	0.00	25.76
36	5551000029387767 265220933 - 5551000029387767;4509171690000;712173;011222;311222;002;0000000; /	3D BOX SP BANJA LUKA JOVANA DUCICA 2 BANJA LUKA 11-02-2019 UPLATA SREDSTAVA SOLIDARNOSTI	0.00	22.58
37	5620108075924737 265237877 - 5620108075924737;4401073470004;712173;011022;311022;008;0000000;0000000000 /	G?Z TREJD DOO NOVA TOPOLA Budžetsko plaćanje	0.00	20.98
38	5550101000669570 265193641 - 5550101000669570;4400498940008;712173;011222;311222;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	18.46
39	5550101000669570 265193640 - 5550101000669570;4400498510003;712173;011222;311222;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	17.48
40	5554000055236953 265203000 - 5554000055236953;4512164150009;712173;011222;311222;001;0000000;0000000000 /	SPORT CAFFE BRANKO LALOVIC SP MILIC ZANATSKI CENTAR BB MILICI 24-10-2022 SOLIDARNOST 12/22	0.00	13.00
41	5550070020980775 265231653 - 5550070020980775;4402171770004;712173;170123;170123;002;0000000;0000000000 /	KMC DOO BANJA LUKA SOL12/22	0.00	12.92
42	5676512500026539 265189618 - 5676512500026539;4511159370002;712173;010922;311222;066;0000000;0000000000 /	STOLARSKA RADNJA STANDARD MILENKO LUKIC SP VUKOSAVLJE Budžetsko plaćanje	0.00	12.92
43	5550070022525209 265212982 - 5550070022525209;4403858270008;712173;011222;311222;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	12.20
44	1610000234380044 265188030 - 1610000234380044;4263002230068;712173;011222;311222;011;0000000;1100000012 /	URIJE GP BIHAC POSLOVNA JEDINICA NO Budžetsko plaćanje	0.00	11.89
45	5620088119581140 265190465 - 5620088119581140;4403730040000;712173;010123;310123;006;0000000;0000000000 /	NO MI DOO BILECA Budžetsko plaćanje	0.00	11.68
46	1610000218740055 265190357 - 1610000218740055;4404446610005;712173;011222;311222;085;0000000;0000000000 /	PZU AV PEDIATRIC SPECIJAL PEDIJATRI Budžetsko plaćanje	0.00	10.27
47	5540120000000415 265187750 - 5540120000000415;4400285500004;712173;011222;311222;119;0000000;9104000220 /	GRADSKA UPRAVA ZVORNIK-JRT Budžetsko plaćanje	0.00	9.94
48	5673432500013695 265205357 - 5673432500013695;4501014440007;712173;011222;311222;005;0000000;0000000000 /	UR STANLIO I OLLIO VL.TODIC STEVICA BIJELJINA Budžetsko plaćanje	0.00	8.35

IZVOD BR. 12

O PROMJENAMA SREDSTAVA NA RAČUNU 17.01.2023



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 10,205,992.61

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5558000056795446 265192669 - 5558000056795446;4512321860007;712173;011222;311222;113;0000000;0000000000 /	GURMAN IVANA MARAVIĆ S.P VIŠEGRAD	0.00	8.30
50	5550000026557357 265197627 - 5550000026557357;4509849400007;712173;011022;311022;005;0000000;0000000000 /	TRUCK SERVIC DARKO DANILOVIĆ SP BIJELJINA	0.00	7.89
51	5551000048349812 265227226 - 5551000048349812;4404588160007;712173;011222;311222;002;0000000;0000000000 /	BSS DOO BANJA LUKA	0.00	7.72
52	5557000053000662 265215295 - 5557000053000662;4400615170006;712173;011222;311222;078;0000000;0000000000 /	AGROKOMBINAT A.D. U STEČAJU	0.00	6.80
53	555100006815188 265201536 - 555100006815188;4508787240001;712173;011222;311222;002;0000000;0000000000 /	FUL COLLECTION VESNA STOJČEVIĆ I BILJANA VLADETIĆ SP BANJA LUKA	0.00	6.79
54	5550000033002813 265196124 - 5550000033002813;4510252530005;712173;010123;310323;005;0000000;0000000000 /	CENTAR IVANA PELEMIŠ SP BIJELJINA	0.00	6.66
55	5550101000669570 265193638 - 5550101000669570;4400502990007;712173;011222;311222;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	6.15
56	5540090001137596 265223644 - 5540090001137596;4510605710002;712173;011222;311222;064;0000000;0000000000 /	UR kafe- bar JET-SET	0.00	5.89
57	1610450035690023 265239304 - 1610450035690023;4506164950005;712173;011222;311222;002;0000000;0000000000 /	GENCO MAJKIC DENIS SP BANJA LUKA	0.00	5.16
58	5520040000714369 265224621 - 5520040000714369;4400509140009;712173;170123;170123;088;0000000;0000000000 /	TOMAŠEVIĆ DOO I.SARAJEVO-LUKAVICA	0.00	5.10
59	5513061127329366 265203427 - 5513061127329366;4402725850005;712173;011222;311222;103;0000000;0000000000 /	LOVAČKO UDRUŽENJE OMAR UGODNOVIĆ	0.00	4.88
60	5550020051057228 265217873 - 5550020051057228;4400541380003;712173;170123;170123;088;0000000;0000000000 /	DOM ZDRAVLJA "ISTOČNO SARAJEVO"	0.00	4.74
61	5550020051057228 265219128 - 5550020051057228;4400541380003;712173;170123;170123;088;0000000;0000000000 /	DOM ZDRAVLJA "ISTOČNO SARAJEVO"	0.00	4.51
62	5672411100057172 265204621 - 5672411100057172;4403748920007;712173;011222;311222;056;0000000;0000000000 /	METALSISTEM BH DOO BANJA LUKA	0.00	4.44
63	5520001547303711 265204605 - 5520001547303711;4508827210003;712173;011222;311222;088;0000000;0000000000 /	HOLAND COMPANY VL. HARIS MUJČINOVIĆ	0.00	4.24
64	5674632500041086 265238252 - 5674632500041086;4510953910007;712173;011222;311222;075;0000000;0000000000 /	NINA NIKOLINA STEFANISIN SP PRNJAVOR	0.00	3.73
65	5517302200233059 265188134 - 5517302200233059;4511615480001;712173;011222;311222;002;0000000;0000000000 /	NTB SP NEMANJA JELISAVAC BANJA LUKA	0.00	3.58
66	5550060000112826 265214348 - 5550060000112826;4400235180009;712173;011122;301122;119;0000000;0000000000 /	PAPIRUS DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	3.45
67	5550010000004722 265193936 - 5550010000004722;4400420750008;712173;010123;310123;005;0000000;0000000000 /	NEKOVIC DOO SREMSKA 3 BIJELJINA	0.00	3.41
68	5553000055520340 265230693 - 5553000055520340;4512200640000;712173;011222;311222;103;0000000;0000000000 /	VIP RADENKA STANKOVIC SP TESLIC PRVOG KRAJISKOG KORPUSA BB TESLIC	0.00	3.32
69	5540060001187795 265207456 - 5540060001187795;4507152050005;712173;011222;311222;028;0000000;0000000000 /	Samostalna djelatnost DELIC Sevarlij	0.00	3.31
70	5550010012604440 265127952 - 5550010012604440;4501385930007;712173;011222;311222;059;0000000;0000000000 /	BOR RADIVOJE JOVIĆ S.P. TOBUT	0.00	3.27
71	5520001961213963 265224491 - 5520001961213963;4511791370000;712173;011222;311222;075;0000000;0000000000 /	BMW MALOSSI SP A.ĐUKANOVIĆ PRNJAVOR	0.00	3.27
72	5540040000073751 265207454 - 5540040000073751;4404914220007;712173;011222;311222;002;0000000;0000000000 /	BUSSINESS SOLUTIONS IT DOO	0.00	3.25

IZVOD BR. 12

O PROMJENAMA SREDSTAVA NA RAČUNU 17.01.2023



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

10,205,992.61

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5675412500026303 265239357 - 5675412500026303;4510821760006;712173;011222;311222;028;0000000;0000000000 /	KAFE BAR MOSKVA SNJEZANA KOVACEVIC SP DOBOJ	0.00	3.25
	Budzetsko placanje			
74	5559000043380878 265211101 - 5559000043380878;4510985010008;712173;011222;311222;107;0000000;0000000000 /	ČEVABDŽINICA SARAJEVSKI ČEVAP MILKA MIRKOVIĆ SP TREBINJE	0.00	3.24
	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 12/22			
75	5554000019293894 265201319 - 5554000019293894;4509346240002;712173;011222;311222;001;0000000;0000000000 /	JP VESKO RAVNJAKOVIĆ S.P.MILIĆI	0.00	3.22
	SOLIDARNOST			
76	5620998145527382 265239339 - 5620998145527382;4510605630009;712173;011222;311222;002;0000000;0000000000 /	ADVOKAT VLADIMIR CVIJANOVIC SVETOZARA MARKOVICA 5 78000 BANJA LUKA	0.00	3.20
	Budzetsko placanje			
77	5514502213986053 265203567 - 5514502213986053;4509261090001;712173;011222;311222;015;0000000;0000000000 /	UR KOSTA	0.00	3.03
	Budzetsko placanje			
78	571030000090458 265239028 - 571030000090458;4506949170000;712173;011222;311222;005;0000000;0000000000 /	ZANATSKA RADNJA FRIZERSKI SALON JELENA	0.00	2.78
	Budzetsko placanje			
79	5620030000261569 265237897 - 5620030000261569;4400338070007;712173;011222;311222;005;0000000;0000000000 /	PREDUZETNIK GRADSKO ZANATSKO PREDUZETNICKO UDUZENJE BIJELJINA KARADJOR	0.00	2.65
	Budzetsko placanje			
80	5554000011941585 265227742 - 5554000011941585;4509004520003;712173;011222;311222;001;0000000;0000000000 /	USLUŽNA RADNJA "LAMAS M" MILIVOJE PETROVIĆ S.P.MILIĆI	0.00	2.58
	SOLIDARNOST			
81	1610000268680020 265190600 - 1610000268680020;4404753460002;712173;011222;311222;088;0000000;0000000000 /	DEVMATEC DOO ISTOCNO N SARAJEVO	0.00	2.57
	Budzetsko placanje			
82	5553000028112893 265226920 - 5553000028112893;4940154840009;712173;011222;311222;103;0000000;0000000000 /	PREDSTAVNIŠTVO FIRME D.M. LEGNAMI S.R.L.	0.00	2.26
	SOLIDARNOST			
83	5550060000465421 265228040 - 5550060000465421;4504268400004;712173;011222;311222;119;0000000;0000000000 /	JP SPOMENKO PARIĆ S.P. MILIĆI	0.00	2.16
	SOLIDARNOST 12/22			
84	5551000047126060 265213496 - 5551000047126060;4404537330005;712173;011222;311222;002;0000000;0000000000 /	MV DOO BANJA LUKA	0.00	2.14
	UPLATA FOND SOLIDARNOSTI 12/22			
85	5620128136912128 265189080 - 5620128136912128;4404118520007;712173;011222;311222;089;0000000;0000000000 /	VLADIMIR KAPOR DOO PALE	0.00	2.12
	Budzetsko placanje			
86	5620128130158309 265203729 - 5620128130158309;4506080770001;712173;011222;311222;094;0000000;0000000000 /	ZANATSKO TRGOVINSKA RADNJA TOSIC MILAN TOSIC, S.P. SOKOLAC GRUJA NOV	0.00	2.09
	Budzetsko placanje			
87	5554000053845973 265211258 - 5554000053845973;4500938160004;712173;011222;311222;001;0000000;0000000000 /	MUŠKI FRIZER INTAL JELKA SAMARDŽIĆ S.P. MILIĆI	0.00	2.09
	POSEBAN DOPRINOS ZA SOLIDARNOST			
88	5554000025960122 265224932 - 5554000025960122;4403974850003;712173;011222;311222;116;0000000;0000000000 /	DŽEBO D.O.O. VLASENICA	0.00	2.08
	SOLIDARNOST PLATA 12/2022			
89	5620038164584438 265237886 - 5620038164584438;4404691760004;712173;011222;311222;015;0000000;0000000000 /	OPZ MATICA SA P.O. BRATUNAC REPOVAC 158 A 75410 BRATUNAC	0.00	2.00
	Budzetsko placanje			
90	5540130000018214 265203934 - 5540130000018214;4501612260005;712173;011122;301122;088;0000000;0000000000 /	TRGOVINSKA RADNJA MILICA	0.00	1.91
	Budzetsko placanje			
91	5550000035612695 265199853 - 5550000035612695;4510227180008;712173;011222;311222;005;0000000;0000000000 /	LA CHICA CICAN VUČKOVIĆ SP BIJELJINA	0.00	1.73
	POS DOPRINOS			
92	5550020015622546 265202249 - 5550020015622546;4506039620001;712173;011222;311222;094;0000000;0000000000 /	TRGOVINA NA MALO "DELIĆ " SOKOLAC	0.00	1.72
	DOPRINOS SOLIDARNOSTI			
93	5550080025547195 265220656 - 5550080025547195;4506004830003;712173;011222;311222;028;0000000;0000000000 /	STR MJEŠOVITE ROBE "FORTUNA"	0.00	1.65
	POSEBAN DOPR			
94	5553000056763589 265199243 - 5553000056763589;4512326400004;712173;011222;311222;103;0000000;0000000000 /	FRIZERSKI SALON HOLLYWOOD HAIR SP TESLIC K.D. NEMANJICA 2	0.00	1.65
	13-05-2022 SOLIDARNOST 12/22			
95	5550060046398316 265227785 - 5550060046398316;4507536110005;712173;011222;311222;097;0000000;0000000000 /	UGOSTITELJSKA RADNJA "DONER" JUGOVIĆ MEVLID S.P.	0.00	1.65
	SOLIDARNOST			
96	5553000033382127 265198603 - 5553000033382127;4510276120002;712173;011222;311222;064;0000000;0000000000 /	MJENJAČNICA DD DUŠKO JEFIĆ SP MODRIČA	0.00	1.64
	SOLID			

IZVOD BR. 12
O PROMJENAMA SREDSTAVA NA RAČUNU 17.01.2023



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 10,205,992.61

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5553000058561387 265196025 - 5553000058561387;4512601980008;712173;011222;311222;103;0000000;0000000000 /	ZAVRS. RAD.U GRADJ. MIRO IGNJIC SP BULETIC 438 TESLIC	0.00	1.64
98	5540060001265492 265207457 - 5540060001265492;4512232410006;712173;011222;311222;028;0000000;0000000000 /	KAFE BAR CECA Ranko Pavlovic spDob	0.00	1.63
99	5722760000747980 265223638 - 5722760000747980;4511730580001;712173;011122;301122;088;0000000;0000000000 /	IVONA S.P. PREDRAG PETROVIĆ, HILANDARSKA 30	0.00	1.63
100	5551000050485849 265221659 - 5551000050485849;4511561610001;712173;011022;311022;002;0000000;0000000000 /	ZELENI 53 ZORAN LALOŠ SP BANJA LUKA	0.00	1.63
101	5554000057432548 265203226 - 5554000057432548;4512451990000;712173;011222;311222;001;0000000;0000000000 /	USLUŽNA PLASTENIČKA PROIZVODNJA RI RADOJKA MAJSTOROVIĆ SP MILIĆI	0.00	1.60
102	5520002032908409 265238081 - 5520002032908409;4512480580007;712173;011222;311222;113;0000000;0000000000 /	MAKA MLADENKO STOJANOVIĆ SPMEĐUSELJ	0.00	1.60
103	5557000060189720 265218022 - 5557000060189720;4404996100004;712173;011222;311222;089;0000000; /	GEO STUDIO DOO	0.00	0.67
104	5551000038612661 265193687 /	RPN ZA PLAĆANJE TROŠKOVA LIJEČENJA DJECE U INOSTRANSTVU PRENOS SREDSTAVA	1,000,000.00	0.00

UKUPAN PROMET 1,000,000.00 19,888.95

NOVO STANJE 9,225,881.56

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 9,225,881.56

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
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NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos
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Poštovani,

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

Vaša Nova banka

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81257222-13	0,00	142,46	5622301745392310	dug za solidarnost za 2022
17.01.23 GHETALDUS+ ZU BANJA LUKA		4403502250002	712173	01/12/22 31/12/22 0000000 002 0000000000
562-099-81090707-08	0,00	140,39	5622301745394594/0	DOP SOLID
17.01.23 JZU DOM ZDRAVLJA DR. DRAGAN VOJVODIC RIBNIK R.		4401104700003	712173	17/01/23 17/01/23 0000000 050 0000000000
562-006-00002967-30	0,00	127,79	5622301745392503/0	SREDSTVA SOLIDARNOSTI
17.01.23 JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA DR.		4400619910004	712173	01/12/22 31/12/22 0000000 080 0000000000
551-012-00000818-43	0,00	125,01	5622301745355639	55101200000818434401118160001071217301122231
17.01.23 BOBAS KP AD KOTOR VAROSCARA DUSANA BB KOTOR		4401118160001	712173	01/12/22 31/12/22 0000000 053 9999999999
338-350-22575808-07	0,00	123,65	5622301745368095	33835022575808074403657960006071217301122231
17.01.23 DOOB 3 D LABS DOO BANJA LUKASAVE MRKALJA 19 BA		4403657960006	712173	01/12/22 31/12/22 0000000 002 0000000000
562-099-00014781-92	0,00	122,68	5622301745353041	sredstva solidarnosti
17.01.23 MIKI COMPANY DOO ,RIBNIK		4401330110006	712173	01/12/22 31/12/22 0000000 050 9999999999
562-012-00002611-28	0,00	116,76	5622301745365768	JAVNI PRIHODI RS
17.01.23 OPSTINA PALE TRANSAKCIO		4400566370002	712173	01/12/22 31/12/22 0000000 089 0000000000
555-700-00400191-52	0,00	100,11	5622301745357468	55570000400191524404342590002071217301112230
17.01.23 MISO PROMET DOO ROGATICA		4404342590002	712173	01/11/22 30/11/22 0000000 078 0000000000
554-001-00001831-20	0,00	97,14	5622301745357201	55400100001831204400427410008071217301122231
17.01.23 LS-COMMERCE DOOBIJELJINA		4400427410008	712173	01/12/22 31/12/22 0000000 005 0000000000
562-099-00003941-20	0,00	92,94	5622301745358888	LD- 12/2022 VII
17.01.23 GOLUBIC DOO KOTOR VAROS		4401121620005	712173	01/12/22 31/12/22 0000000 053 0000000000
562-002-80948656-40	0,00	90,53	5622301745388945/0	UPLATA DOPRINOSA
17.01.23 ZU APOTEKA APOTEKA PLUS PRNJAVOR MAGISTRALNI		4403240540004	712173	01/12/22 31/12/22 0000000 075 0000000000
562-099-80655722-22	0,00	87,03	5622301745349816/0	fond 12/22
17.01.23 R.D.M.-RADUKIC DOO B LUKA SRPSKIH SOKOLOVA 18 7		4402796100007	712173	01/12/22 31/12/22 0000000 002 0000000000
552-000-19653323-89	0,00	81,20	5622301745355967	55200019653323894403402380006071217301122231
17.01.23 DM MONTAZA DOO BRODJOVANA DUCICA 2 BOSANSKI		4403402380006	712173	01/12/22 31/12/22 0000000 010 0000000000
562-012-00002611-28	0,00	62,74	5622301745365769	JAVNI PRIHODI RS
17.01.23 OPSTINA PALE TRANSAKCIO		4400568660008	712173	01/12/22 31/12/22 0000000 089 0000000000
562-008-00000508-34	0,00	58,41	5622301745380456	PRENOS SREDSTAVA FOND SOLIDARNOSTI XII
17.01.23 JZU DOM ZDRAVLJA MILENKO MURATOVI? BERKOVI? 2		4401422820000	712173	01/12/22 31/12/22 0000000 099 0000122022
161-045-00045000-61	0,00	55,05	5622301745381647	16104500045000614400970070004071217301112230
17.01.23 E M P INTERELECTRIC DOO BANJA LUKABULEVAR CAR.		4400970070004	712173	01/11/22 30/11/22 0000000 002 0000000000
338-690-22165849-45	0,00	49,00	5622301745354722	33869022165849454200209890180071217301122231
17.01.23 TELEMACH BH D.O.O. SARAJEVODZEMALA BIJEDICA 21(4200209890180			712173	01/12/22 31/12/22 0000000 002 0000000000
551-055-00014685-82	0,00	47,23	5622301745369423	55105500014685824400614950008071217301122231
17.01.23 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N		4400614950008	712173	01/12/22 31/12/22 0000000 078 9077000397
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
2.478.136,75	0,00	14.867,70	2.493.004,45	

Izvjestaj o promjenama na racunu
na dan: 17.01.2023

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				
555-002-00496098-91 17.01.23 JZU DOM ZDRAVLJA PALE PALE	0,00	46,92	5622301745384126 4400566530000	55500200496098914400566530000071217301122231 1222089000000009072000277 712173 01/12/22 31/12/22 0000000 089 9072000277
161-000-01998900-45 17.01.23 SWISSCOR DOO SRBACSITNESI BB SRBAC78420SRBAC06 4404270230006	0,00	44,62	5622301745367955 4404270230006	16100001998900454404270230006071217301122231 12220950000000000000000000000000 712173 01/12/22 31/12/22 0000000 095 0000000000
552-006-00001303-31 17.01.23 OPSTINA NEVESINJECARA DUSANA 44 NEVESINJE0596014401403010005	0,00	44,33	5622301745355798 4401403010005	55200600001303314401403010005071217301122231 12220690000000000000000000000000 712173 01/12/22 31/12/22 0000000 069 0000000000
555-006-00001118-56 17.01.23 FERSPED DOO KARAKAJ BB ZVORNIK	0,00	38,39	5622301745385355 4400247270003	55500600001118564400247270003071217301122231 122211900000000000000003022 712173 01/12/22 31/12/22 0000000 119 0000003022
562-099-00002792-72 17.01.23 PEKARA KLAS ZELJKO KUTIC S.P. CELINAC PETRA DUJI(4503501420006	0,00	36,35	5622301745358365/0 4503501420006	sredstva solidarnosti 712173 01/01/23 31/01/23 0000000 025 0000000000
562-012-00002611-28 17.01.23 OPSTINA PALE TRANSAKCIO	0,00	34,76	5622301745365767 4400568150000	JAVNI PRIHODI RS 712173 01/12/22 31/12/22 0000000 089 0000000000
555-006-00005511-69 17.01.23 JEDINSTVENI RACUN TREZORA OPSTINE VLASENICA	0,00	34,35	5622301745384536 4400277340006	55500600005511694400277340006071217301122230 112211600000009100000950 712173 01/11/22 30/11/22 0000000 116 9100000950
552-002-00025328-29 17.01.23 DIMONT DOOKRALJA PETRA I KARADJORDJEVICA 85AB 4402982740008	0,00	32,33	5622301745356222 85AB 4402982740008	55200200025328294402982740008071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
552-002-00025328-29 17.01.23 DIMONT DOOKRALJA PETRA I KARADJORDJEVICA 85AB 4402982740008	0,00	31,85	5622301745355897 85AB 4402982740008	55200200025328294402982740008071217301112330 11230020000000000000000000000000 712173 01/11/23 30/11/23 0000000 002 0000000000
161-045-00627500-16 17.01.23 LEUT DOO PRNJAVORBOZE TATAREVICA 1178430PRNJA' 4403324300009	0,00	31,31	5622301745354192 4403324300009	16104500627500164403324300009071217301122231 01230750000000000000000000000000 712173 01/12/22 31/01/23 0000000 075 0000000000
554-006-00012179-62 17.01.23 POLJANA dooPetrovoPETROVO	0,00	31,13	5622301745370677 4403554640003	55400600012179624403554640003071217301122231 12220380000000000000000000000000 712173 01/12/22 31/12/22 0000000 038 0000000000
552-006-00001303-31 17.01.23 OPSTINA NEVESINJECARA DUSANA 44 NEVESINJE0596014401398260006	0,00	29,36	5622301745395113 4401398260006	55200600001303314401398260006071217301122231 12220690000000000000000000000000 712173 01/12/22 31/12/22 0000000 069 0000000000
555-009-00073232-71 17.01.23 JEDINSTVEN RACUN TREZORA OPSTINA GACKO	0,00	29,23	5622301745385635 4401387650007	55500900073232714401387650007071217301122231 122203300000009032008782 712173 01/12/22 31/12/22 0000000 033 9032008782
161-000-01864600-07 17.01.23 ATIKA DOO BANJA LUKADJURE JAKSICA 1078000BANJA 4404216290001	0,00	28,39	5622301745367962 4404216290001	16100001864600074404216290001071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
567-241-11000382-57 17.01.23 STYLOS DOO BANJA LUKAVESELINA MASLESE 13 BANJA.4400857930005	0,00	27,68	5622301745385447 4400857930005	56724111000382574400857930005071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-011-00002362-48 17.01.23 LOVACKO UDRUZENJE FAZAN VUKOSAVLJE IVE ANDR4400204380000	0,00	26,34	5622301745389850/0 4400204380000	dop za liječenje djece 712173 01/01/22 31/12/22 0000000 066 0000000000
199-056-00580477-05 17.01.23 LCO DOO LAKTASI, DOSITEJEVA 2	0,00	25,53	5622301745354126 4403321380001	19905600580477054403321380001071217301122231 12220560000000000000000000000000 712173 01/12/22 31/12/22 0000000 056 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-336-00004365-80	0,00	25,30	5622301745384692	57233600004365804506201820001071217301102231
17.01.23 AQ ZELJKO VINCIC S.P.PRNJAVOR, JOVANA DUCICA BBF4506201820001				10220750000000000000000000
				712173 01/10/22 31/10/22 0000000 075 0000000000
572-336-00004365-80	0,00	25,19	5622301745384670	57233600004365804506201820001071217301092230
17.01.23 AQ ZELJKO VINCIC S.P.PRNJAVOR, JOVANA DUCICA BBF4506201820001				09220750000000000000000000
				712173 01/09/22 30/09/22 0000000 075 0000000000
567-323-11000083-40	0,00	23,49	5622301745369880	56732311000083404402560590003071217301112230
17.01.23 ELTING NN DOO GRADISKAIVE ANDRICA 2 GRADISKAIV4402560590003				11220080000000000000000000
				712173 01/11/22 30/11/22 0000000 008 0000000000
562-009-80933226-09	0,00	23,00	5622301745387209	JAVNI PRIHODI RS
17.01.23 OPSTINA BRATUNAC JEDIN			4400266900000	
				712173 01/12/22 31/12/22 0000000 015 0000000000
562-011-00000235-27	0,00	22,23	5622301745377999/0	solidarnost
17.01.23 DOO MK-COMPANY SKUGRIC GORNJI BB 74480 MODRIC4400184680001				
				712173 01/12/22 31/12/22 0000000 064 0000000000
562-005-00000148-97	0,00	21,75	5622301745352769/0	SOLIDARNOST 12/22
17.01.23 JP RADIO BROAD DOO BROAD SVETOG SAVE 52 74450 BROI4400128930003				
				712173 01/12/22 31/12/22 0000000 010 0000000000
562-099-00004020-74	0,00	21,43	5622301745351720	SOLIDARNOST 12/22
17.01.23 KIS PRODUKT DOO TRN LAKTASI			4401177840008	
				712173 01/12/22 31/12/22 0000000 056 0000000000
161-000-02492701-26	0,00	21,40	5622301745354057	16100002492701264404267360004071217301112230
17.01.23 L G N D ELEKTRO DOODOSITEJA OBRADOVICA 7A74480M4404267360004				11220640000000000000000000
				712173 01/11/22 30/11/22 0000000 064 0000000000
562-099-00003084-69	0,00	21,26	5622301745388574/0	UPLATA DOPRINOSA
17.01.23 PLANING DOO PRNJAVOR SVETOG SAVE 37 78430 PRNJA 4401212420009				
				712173 01/12/22 31/12/22 0000000 075 0000000000
161-000-01695000-42	0,00	19,17	5622301745354384	16100001695000424403504620001071217301122231
17.01.23 BLACK WHITE DOO PALESERDAE JANKA VUKOTICA BB 4403504620001				12220890000000000000000000
				712173 01/12/22 31/12/22 0000000 089 0000000000
567-162-11001017-83	0,00	18,56	5622301745395672	56716211001017834400966470006071217301112231
17.01.23 RELAKS AD BANJA LUKAJOVANA DUCICA 22 BANJA LU4400966470006				12220020000000000000000000
				712173 01/11/22 31/12/22 0000000 002 0000000000
567-162-11002041-18	0,00	17,81	5622301745395677	56716211002041184400856370006071217301122231
17.01.23 MEGA-SPED DOO BANJA LUKAMILANA RADMANA 6 BA4400856370006				12220020000000000000000000
				712173 01/12/22 31/12/22 0000000 002 0000000000
552-006-00001303-31	0,00	17,79	5622301745395103	55200600001303314401396050004071217301122231
17.01.23 OPSTINA NEVESINJECARA DUSANA 44 NEVESINJE0596014401396050004				12220690000000000000000000
				712173 01/12/22 31/12/22 0000000 069 0000000000
562-099-81624151-79	0,00	17,71	5622301745340017	solidarnost
17.01.23 ZDRAVSTVENA USTANOVA APOTEKA 7. APRIL KOTOR 4403088810009				
				712173 01/12/22 31/12/22 0000000 053 0000000000
567-321-19000002-24	0,00	17,59	5622301745356658	56732119000002244403291370006071217301122231
17.01.23 DOM MIRAN ZIVOT GRADISKAGRADISKAGRADISKA 4403291370006				12220080000000000000000000
				712173 01/12/22 31/12/22 0000000 008 0000000000
551-055-00014685-82	0,00	17,38	5622301745369333	55105500014685824400614950008071217301122231
17.01.23 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N 4400614950008				1222078000000009077000397
				712173 01/12/22 31/12/22 0000000 078 9077000397
562-099-00014372-58	0,00	17,11	5622301745382504/0	SOLIDARNOST 12/22
17.01.23 ZANATSKO PREVOZNICKA DJELATNOST RAKICA KOP 14504062530009				
				712173 01/12/22 31/12/22 0000000 025 0000000000
552-002-00023552-22	0,00	17,00	5622301745355810	55200200023552224506930580002071217301092231
17.01.23 STORY SP COPIC MIROSLAVBUL. VOJVODE STEPE STEP4506930580002				12220020000000000000000000
				712173 01/09/22 31/12/22 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 17.01.2023

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				
555-300-00574116-46 17.01.23 N - L AND L NATASA PAZUREVIC SP DERVE	0,00	16,42	5622301745356952 4512402600000	55530000574116464512402600000071217301122231 12220270000000000000000000000000 712173 01/12/22 31/12/22 0000000 027 0000000000
567-162-11002041-18 17.01.23 MEGA-SPED DOO BANJA LUKAMILANA RADMANA 6 BA14400856370006	0,00	15,79	5622301745395560 4400856370006	56716211002041184400856370006071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-80883663-49 17.01.23 DRVOLIK DOO LAKTASI	0,00	15,74	5622301745339923 4403146790005	Sredstva solidarnosti za 12. mjesec 2022. godine 712173 01/12/22 31/12/22 0000000 056 0000000000
554-008-00011257-14 17.01.23 PLAVSIC DOOVSTEPANOVICA BB Brod	0,00	15,52	5622301745357318 4402063880006	55400800011257144402063880006071217301102231 10220100000000000000000000000000 712173 01/10/22 31/10/22 0000000 010 0000000000
562-099-81045866-89 17.01.23 ZANATSKA DJELATNOST PAPIILON BOSKO MALESEVIC S4508217650001	0,00	15,37	5622301745365376/0 S4508217650001	dop solid 712173 01/12/22 31/12/22 0000000 050 0000000000
551-470-22304259-91 17.01.23 CONCEPT BAR I RESTAURANT GARDEN DOO GRADISKA 4404540800004	0,00	15,23	5622301745384263 4404540800004	55147022304259914404540800004071217301122231 12220080000000000000000000000000 712173 01/12/22 31/12/22 0000000 008 0000000000
567-321-25000294-20 17.01.23 VELDEKOR VASO KUTIC SP GRADISKAGRADISKAGRAD14506199310009	0,00	15,22	5622301745384019 14506199310009	56732125000294204506199310009071217301112230 11220080000000000000000000000000 712173 01/11/22 30/11/22 0000000 008 0000000000
567-321-25000294-20 17.01.23 VELDEKOR VASO KUTIC SP GRADISKAGRADISKAGRAD14506199310009	0,00	15,21	5622301745384023 14506199310009	56732125000294204506199310009071217301102231 10220080000000000000000000000000 712173 01/10/22 31/10/22 0000000 008 0000000000
199-572-00205043-73 17.01.23 U.R. KRCMA BURENCE VL. ZORAN MANIGODA S.P. BIJEL4507042460003	0,00	14,94	5622301745367683 4507042460003	19957200205043734507042460003071217301102231 12220050000000000000000000000000 712173 01/10/22 31/12/22 0000000 005 0000000000
572-296-00000167-84 17.01.23 GOGO VRANESEVIC GORAN SP, IVE ANDRICA 51NOVI GI4508484260000	0,00	14,80	5622301745384870 4508484260000	57229600000167844508484260000071217317012317 01230110000000000000000000000000 712173 17/01/23 17/01/23 0000000 011 0000000000
567-241-25001897-04 17.01.23 CIGLANA DJORDJE PRALICA SP BANJA LUKABANJA LUK4511765290006	0,00	14,55	5622301745356551 4511765290006	56724125001897044511765290006071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-007-81605268-29 17.01.23 JANJETOVIC COMP DOO SVODNA-NOVI GRAD	0,00	14,12	5622301745376192 4401499960009	UPLATA DOPRINOSA ZA SOLIDARNOST12/2022 712173 01/12/22 31/12/22 0000000 011 0000000000
562-007-80731669-80 17.01.23 PRINT DESIGN DOO MESE SELIMOVI? xC6?A BB PRIJEDO 4402937790002	0,00	13,23	5622301745369143 4402937790002	UPL. DOP. ZA SOLID. ZA 12-2022 712173 01/12/22 30/12/22 0000000 074 9074075475
562-012-00002611-28 17.01.23 OPSTINA PALE TRANSAKCIO	0,00	12,84	5622301745365770 4404469150001	JAVNI PRIHODI RS 712173 01/12/22 31/12/22 0000000 089 0000000000
562-120-80010242-89 17.01.23 KUSIC PUTEVI DOO KREMNA PRNJAVOR KREMNA BB 784401584640005	0,00	12,09	5622301745390510/0 784401584640005	UPLATA DOPRINOSA 712173 01/10/22 31/10/22 0000000 075 0000000000
571-060-00000480-54 17.01.23 PAN-DMD doo Podrasnica Mrkonjic GradPodrasnica bb, Mrkonj 4401196040004	0,00	11,90	5622301745385103 4401196040004	57106000000480544401196040004071217301122231 12220670000000000000000000000000 712173 01/12/22 31/12/22 0000000 067 0000000000
572-216-00003464-30 17.01.23 DRVO UDARNIK DOO, DUBRAVE 102GRADISKAGRADISK4404216020004	0,00	11,76	5622301745394820 4404216020004	57221600003464304404216020004071217301012231 12220080000000000000000000000000 712173 01/01/22 31/12/22 0000000 008 0000000000
567-323-25000080-79 17.01.23 ETNO LAGUNA SP GORAN AREZINA GRADISKAMILOSA 4505536470009	0,00	11,68	5622301745356607 4505536470009	56732325000080794505536470009071217301112230 11220080000000000000000000000000 712173 01/11/22 30/11/22 0000000 008 0000000000

Izvjestaj o promjenama na racunu
na dan: 17.01.2023

Izvod: 10

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-651-25000269-27	0,00	11,56	5622301745395337	56765125000269274510476130002071217301122231 12220640000000000000000000
17.01.23 JAVNI PREVOZ DRVO PROMET ANITA JEVTIC SP RIJECA14510476130002				712173 01/12/22 31/12/22 0000000 064 0000000000
552-006-00001303-31	0,00	11,52	5622301745395129	55200600001303314403914280003071217301122231 12220690000000000000000000
17.01.23 OPSTINA NEVESINJECARA DUSANA 44 NEVESINJE0596014403914280003				712173 01/12/22 31/12/22 0000000 069 0000000000
567-253-25000232-46	0,00	10,54	5622301745384141	56725325000232464503120200000071217301122231 12220560000000000000000000
17.01.23 PR DELIC VL DELIC TOMISLAV SP LAKTASILAKTASILAK4503120200000				712173 01/12/22 31/12/22 0000000 056 0000000000
571-060-00000480-54	0,00	10,34	5622301745385034	57106000000480544401196040004071217301122231 12220670000000000000000000
17.01.23 PAN-DMD doo Podrasnica Mrkonjic GradPodrasnica bb, Mrkonj 4401196040004				712173 01/12/22 31/12/22 0000000 067 0000000000
555-400-00096608-24	0,00	10,26	5622301745357062	55540000096608244403643070008071217301122231 12221190000000000000000000
17.01.23 IZVOR BLAGA DOO GLUMINA BB, GLUMINA, ZVORNIK Z4403643070008				712173 01/12/22 31/12/22 0000000 119 0000000000
551-029-00010095-91	0,00	10,23	5622301745369260	55102900010095914400390660009071217301122231 12220050000000000000000000
17.01.23 GEOMATIC DOO BIJELJINAMESE SELIMOVICA 23A BIJEL4400390660009				712173 01/12/22 31/12/22 0000000 005 0000000000
572-366-00001484-75	0,00	9,63	5622301745395961	57236600001484754404001330002071217301122231 12220890000000000000000000
17.01.23 HRAST D.O.O., PODVITEZ BBPALEPALE			4404001330002	712173 01/12/22 31/12/22 0000000 089 0000000000
567-241-11000467-93	0,00	9,58	5622301745370298	56724111000467934403653200007071217301102231 10220020000000000000000000
17.01.23 MB-COMPANY DOO BANJA LUKAKARADJORDJEVA 142 I4403653200007				712173 01/10/22 31/10/22 0000000 002 0000000000
199-561-00301627-17	0,00	8,96	5622301745367768	19956100301627174509231690004071217301072231 12220280000000000000000000
17.01.23 TIMES SP KAFE BAR, VOJVODE STEPE BB			4509231690004	712173 01/07/22 31/12/22 0000000 028 0000000000
562-002-80240650-49	0,00	8,36	5622301745339594	doprinos 12/22
17.01.23 FARMA BROJLER PRODUKT VELISLAV ZIVANIC S.P. GOI4505374470000				712173 01/12/22 31/12/22 0000000 075 0112311222
551-720-22730867-57	0,00	8,36	5622301745355744	55172022730867574511231820000071217301102231 10220250000000000000000000
17.01.23 LOVAC SP SNEZANA STOJNIC CELINACMILOSA DUJICA 14511231820000				712173 01/10/22 31/10/22 0000000 025 0000000000
562-099-00010143-38	0,00	8,26	5622301745342840/0	DOPRINOS ZA SOLIDARNOST
17.01.23 STR PROMETAL VL. REGOJEVIC PREDRAG S.P. ,KNEZEV4503024070006				712173 01/12/22 31/12/22 0000000 093 0000000000
161-000-02931900-77	0,00	7,85	5622301745381675	16100002931900774272060850121071217310122231 12220020000000000000000000
17.01.23 ORLANDO DOO PODRUZNICA PET CITY PRIZANATSKA B4272060850121				712173 10/12/22 31/12/22 0000000 002 0000000000
567-363-11000117-15	0,00	7,29	5622301745384316	56736311000117154402966460003071217317012317 01230740000000000000000000
17.01.23 BIJELI BOR DOO PRIJEDORPRIJEDORPRIJEDOR			4402966460003	712173 17/01/23 17/01/23 0000000 074 0000000000
161-000-01582700-61	0,00	7,12	5622301745354069	16100001582700614404696480000071217301122231 12221190000000000000000000
17.01.23 RESBER DOO ZVORNIKUSULTANOVICI 1 A75400ZVORNIK(4404696480000				712173 01/12/22 31/12/22 0000000 119 0000000000
562-011-00001938-59	0,00	6,96	5622301745360850/0	solid
17.01.23 PZ AGROPROMET P.O. SAMAC NJEGOSEVA 5 76230 SAM4400482190009				712173 01/12/22 31/12/22 0000000 013 0000000000
572-246-00000610-41	0,00	6,90	5622301745395052	57224600000610414400396190004071217301122231 12220050000000000000000000
17.01.23 KICO DOO POPOVI, PUT MIRE PAVLOVIC BBBIJELJINABI.4400396190004				712173 01/12/22 31/12/22 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 17.01.2023

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				
552-003-00024018-30 17.01.23 DELKOM DOOJEZERINE BBBILECAJEZERINE BB BILECA4402831880002	0,00	6,80	5622301745369996	55200300024018304402831880002071217301122231 1222006000000000000000000000000000 712173 01/12/22 31/12/22 0000000 006 0000000000
161-000-02931900-77 17.01.23 ORLANDO DOO PODRUZNICA PET CITY PRIZANATSKA B4272060850105	0,00	6,75	5622301745367948	16100002931900774272060850105071217301122231 1222074000000000000000000000000000 712173 01/12/22 31/12/22 0000000 074 0000000000
562-099-81494685-89 17.01.23 GEOPROMET NEBOJSA VUKAJLOVIC SP BANJA LUKA 4510836010003	0,00	6,72	5622301745399934	Uplata za 12/2022 712173 01/12/22 31/12/22 0000000 002 0000000000
567-241-25002080-37 17.01.23 ABOVE SIMONA NINIC SP BANJA LUKAKRALJA PETRA I 4512730280004	0,00	6,70	5622301745384514	56724125002080374512730280004071217301112231 1222002000000000000000000000000000 712173 01/11/22 31/12/22 0000000 002 0000000000
562-099-80321522-30 17.01.23 AUTOREMONT PEDJA DOO VL DJAKOVIC PREDRAG PRE 4402604120000	0,00	6,63	5622301745352059/0	dop solid 712173 01/12/22 31/12/22 0000000 050 0000000000
567-241-25000928-98 17.01.23 MOJ SALON COLIC KRISTINA SP BANJA LUKABANJA LU14509797170008	0,00	6,60	5622301745395433	56724125000928984509797170008071217301102231 1222002000000000000000000000000000 712173 01/10/22 31/12/22 0000000 002 0000000000
338-720-22064444-53 17.01.23 DRUSTVO SA OGRANICENOM ODGOVORNOSCU VITAPU 4201950700092	0,00	6,58	5622301745354028	33872022064444534201950700092071217301122231 1222002000000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000012
161-045-00632100-87 17.01.23 TRANSWORK DOO BANJA LUKABULEVAR V STEPE STEF4403370590003	0,00	6,57	5622301745381683	16104500632100874403370590003071217301122231 1222002000000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
551-409-11303285-06 17.01.23 XL SP BOSNJAK RANKO NEVESINJENEVESINJSKIH USTA4503712120009	0,00	6,56	5622301745355776	55140911303285064503712120009071217301092231 1222069000000000000000000000000000 712173 01/09/22 31/12/22 0000000 069 0000000000
567-363-25000596-63 17.01.23 MIS MILICA LUKIC S.P. PRIJEDORPRIJEDORPRIJEDOR 4510983150007	0,00	6,48	5622301745384407	56736325000596634510983150007071217317012317 0123074000000000000000000000000000 712173 17/01/23 17/01/23 0000000 074 0000000000
161-000-01663800-37 17.01.23 FARMA SURJAN DOO MRKONJIC GRADSURJAN BB MRK4404075610007	0,00	6,39	5622301745381754	16100001663800374404075610007071217301122231 1222067000000000000000000000000000 712173 01/12/22 31/12/22 0000000 067 0000000000
555-100-00420861-34 17.01.23 AKTIVA INVEST DOO BANJA LUKA IVE LOLE RIBARA 4 I4400792200004	0,00	5,68	5622301745395462	55510000420861344400792200004071217301122231 1222002000000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-007-00000487-49 17.01.23 T.D. VELIKA ZVIJEZDA DOO BANJA LUKA ULICA KARAI4400706640005	0,00	5,67	5622301745372305/0	DOP ZA SOLID 712173 01/12/22 31/12/22 0000000 002 0000000000
338-690-22165849-45 17.01.23 TELEMACH BH D.O.O. SARAJEVODZEMALA BIJEDICA 214200209890279	0,00	5,58	5622301745354724	33869022165849454200209890279071217301122231 1222067000000000000000000000000000 712173 01/12/22 31/12/22 0000000 067 0000000000
567-463-11016495-10 17.01.23 GAJIC-INTERTRANS DOO GORNJI PALACKOVCI,PRNJAV4401221170007	0,00	5,28	5622301745356709	56746311016495104401221170007071217301122231 1222075000000000000000000000000000 712173 01/12/22 31/12/22 0000000 075 0000000000
562-006-00002137-95 17.01.23 IMPES DOO FOCA SVETOSAVSKA BB 73300 FOCA 4401416690005	0,00	5,16	5622301745368798/0	DOP DOLID 10-12-2022 712173 01/11/22 31/12/22 0000000 031 0000000000
562-002-81425925-50 17.01.23 NAMJESTAJ PO MJERI AME ALMIR MUHAREMOVIC S.P. 4510483180007	0,00	5,12	5622301745389535/0	UPL DOPRINOSA 712173 01/12/22 31/12/22 0000000 075 0000000000
562-100-80007301-95 17.01.23 SANI SP POPADIC DRAGAN KRUPA NA VRBASU BB 781024502692990005	0,00	4,92	5622301745387769/0	UPL POS FOND ZA SOL 712173 01/12/22 31/12/22 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 17.01.2023

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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				
161-000-01387500-72 17.01.23 ZANATSKA RADNJA MILIC ESTRIH SP MRKDEVET JUGO	0,00	4,89	5622301745367292 4509511540008	16100001387500724509511540008071217301122231 12220670000000000000000000 712173 01/12/22 31/12/22 0000000 067 0000000000
562-099-00002774-29 17.01.23 UNIEX DOO CELINAC NIKOLE TESLE BB 78240 CELINA	0,00	4,89	5622301745381551/0 4401300040003	SOLIDARNOST 712173 01/10/22 31/12/22 0000000 025 0000000000
186-341-03106924-54 17.01.23 DRUSTVO SA OGRANICENOM ODGOVORNOSCUBLUE LI	0,00	4,89	5622301745382028 4404749940008	18634103106924544404749940008071217301102231 10220050000000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000000
552-000-00006496-72 17.01.23 ISTOCNI BISER DOOKARADJORDJEVA 2BANJALUKA	0,00	4,88	5622301745395132 12344400964420001	55200000006496724400964420001071217301122231 12220020000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
567-241-25000755-35 17.01.23 BOMAR SUNJKA GORAN SP BANJA LUKABANJA LUKAB	0,00	4,86	5622301745370279 4509448830009	56724125000755354509448830009071217301012331 01230020000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-009-00001090-82 17.01.23 TZR PCELA ZIVKOVIC DARA S.P. SOLOCUSA BB 75430	0,00	4,81	5622301745386796/0 4500983110000	SOLIDARNOST 712173 01/12/22 31/12/22 0000000 097 0000000000
552-038-00026827-73 17.01.23 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR	0,00	4,35	5622301745384147 4401122860000	55203800026827734401122860000071217301122231 12220530000000000000000000 712173 01/12/22 31/12/22 0000000 053 0000000000
161-045-00287700-43 17.01.23 GEO VARS PR VL SIJAKOVIC VASILJE LINDUSTRIJSKA	0,00	4,20	5622301745367379 24505468290005	16104500287700434505468290005071217301122231 12220560000000000000000000 712173 01/12/22 31/12/22 0000000 056 0000000000
554-002-00000017-78 17.01.23 TEATAR DRUSTVO SA OGRANICENOM ODGOVOU I Karad	0,00	4,15	5622301745355923 4400453330004	55400200000017784400453330004071217301122231 12221090000000000000000000 712173 01/12/22 31/12/22 0000000 109 0000000000
555-002-00159054-95 17.01.23 ENERGO-SERVIS DOO IST. NOVO SARAJEVO	0,00	3,75	5622301745369980 4403070360006	55500200159054954403070360006071217301122231 12220850000000000000000000 712173 01/12/22 31/12/22 0000000 085 0000000000
552-000-18744627-89 17.01.23 ALFA MIX DOO LONCARILONCARSKA BR.54 ZABAR DO	0,00	3,59	5622301745369366 4401900580001	55200018744627894401900580001071217301122231 12220720000000000000000012 712173 01/12/22 31/12/22 0000000 072 0000000012
562-099-81375556-31 17.01.23 ZANATSTVO DOJO DOJCIN SAVIC S.P. BANJA LUKA PET	0,00	3,52	5622301745391921/0 4510174390005	SOLIDARNOST 712173 01/12/22 31/12/22 0000000 002 0000000000
562-010-00002031-23 17.01.23 ILPROM D.O.O. GORNJI PODGRADCI GRADISKA GORNJI	0,00	3,47	5622301745382775/0 4401065610000	SOL 1 022 712173 01/10/22 31/10/22 0000000 008 0000000000
562-099-81550444-40 17.01.23 AUTO SKOLA INDEX DRAGISA GLIGORIC S.P.PRNJAVOR	0,00	3,46	5622301745389153/0 4509142160000	doprinosi 712173 01/12/22 31/12/02 0000000 075 0000000000
567-241-25001595-37 17.01.23 SAKS VOJIN GLUVIC SP BANJA LUKABANJA LUKABANJ	0,00	3,45	5622301745356493 4510816250008	56724125001595374510816250008071217301122230 11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-008-81333849-19 17.01.23 PIRELI SZTR VL VUJOVIC DRAGAN S.P. JEZERINE BB	0,00	3,41	5622301745368807/0 4503642830003	DOPR ZA SOLID 712173 01/12/22 31/12/22 0000000 006 0000000000
562-099-81632353-14 17.01.23 DM JELIC DRVO D.O.O.	0,00	3,38	5622301745359731 4404665920001	upl sred..solidarnost 712173 01/12/22 31/12/22 0000000 050 0000000000
199-057-00551544-37 17.01.23 ZFR MACHO BIJELJINA, SVETOG SAVE 86	0,00	3,35	5622301745394474 4501314910005	19905700551544374501314910005071217301122231 12220050000000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000

Izvjestaj o promjenama na racunu

Izvod: 10

na dan: 17.01.2023

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-106-00013721-63 17.01.23 JAVNI PREVOZ BABIC MIRKO SP, OSTRA LUKA-OSTRA L	0,00	3,34	5622301745370648 4502206130008	57210600013721634502206130008071217301122231 12220810000000000000000000 712173 01/12/22 31/12/22 0000000 081 0000000000
562-005-00000386-62 17.01.23 STR NOVOPROM PLANINCEVIC NOVICA S.P. VELIKA SOC	0,00	3,33	5622301745391735/0 4500592190009	sol fond 712173 01/12/22 31/12/22 0000000 027 0000000000
551-700-22064821-05 17.01.23 RESTORAN NEVESINJE MARIJA LAZOVIC SP NEVESINJE	0,00	3,33	5622301745384476 4511377790005	55170022064821054511377790005071217317012317 012306900000000000000000 712173 17/01/23 17/01/23 0000000 069 0000000000
338-350-22574550-95 17.01.23 ASK ZORAN KOVACEVIC S.P. BANJA LUKAMOTIKE BB B	0,00	3,31	5622301745355058 4509578530007	33835022574550954509578530007071217301122231 122200200000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
572-266-00004667-82 17.01.23 SUSANNA TRGOVACKA RADNJA S.P.CHENG JIANYI, SRP.	0,00	3,29	5622301745370364 4507898370005	57226600004667824507898370005071217301122231 122207400000000000000000 712173 01/12/22 31/12/22 0000000 074 0000000000
154-180-20096151-80 17.01.23 G.WOOD ISTOCNO SARAJEVO NIKOLE TESANOVICA 1 A,	0,00	3,28	5622301745354785 4404239070009	15418020096151804404239070009071217301082230 092208500000000000000000 712173 01/08/22 30/09/22 0000000 085 0000000000
552-000-16899305-71 17.01.23 FIDES SPUL.SVETOG SAVE BB PRNJAVOR MALI 2	0,00	3,28	5622301745383837 4509962040009	55200016899305714509962040009071217301122231 122207500000000000000000 712173 01/12/22 31/12/22 0000000 075 0000000000
554-010-00011351-22 17.01.23 Edukativni centar ljepoteDiva BDrSamac	0,00	3,26	5622301745370531 4510546520008	55401000011351224510546520008071217301122231 122201300000000000000000 712173 01/12/22 31/12/22 0000000 013 0000000000
567-353-25000274-64 17.01.23 KAFE BAR CENTAR BORO USORAC SP SITNESI SRBACSI	0,00	3,24	5622301745384515 4510721970003	56735325000274644510721970003071217301122231 122209500000000000000000 712173 01/12/22 31/12/22 0000000 095 0000000000
562-005-81312022-75 17.01.23 TRGOVINSKA RADNJA MIKI BROD 26.AVGUSTA BB	0,00	3,24	5622301745379873/0 7445(4509792880007	SOLIDARNOST 712173 01/12/22 31/12/22 0000000 010 0000000000
562-009-80933226-09 17.01.23 OPSTINA BRATUNAC JEDIN	0,00	3,09	5622301745387208 4400266900000	JAVNI PRIHODI RS 712173 01/12/22 31/12/22 0000000 015 0000000000
154-300-20144591-06 17.01.23 ZU STOMATOLOSKA AMBULANTA ESTETIC.DENTAL DR	0,00	3,01	5622301745354080 4403392990005	15430020144591064403392990005071217301122231 122200500000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
161-040-00057800-27 17.01.23 D I A STR VL MARKOCEVIC GORANUL TESLICKIH SRPSK	0,00	3,00	5622301745381924 4500265660000	16104000057800274500265660000071217301122231 122210300000000000000000 712173 01/11/22 31/12/22 0000000 103 0000000000
551-055-00014685-82 17.01.23 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N	0,00	2,82	5622301745369350 4400614950008	55105500014685824400614950008071217301122231 122207800000009077000397 712173 01/12/22 31/12/22 0000000 078 9077000397
562-011-81411299-31 17.01.23 FITNES CENTAR EVOLUTION , NIKOLA C SVETOSAVSKA	0,00	2,68	5622301745383159 4510389670009	UPLATA ZA SOLIDARNOST,DIJAG,I LIJECENJE DJECE 712173 01/12/22 31/12/22 0000000 064 0000000000
338-350-22737698-16 17.01.23 KAGEIS D.O.O.BANJA LUKAUL.KRALJA PETRA II KARAD	0,00	2,47	5622301745354047 4404788170007	33835022737698164404788170007071217301122231 122200200000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-00000267-81 17.01.23 VIZIJA KOMUNIKACIJE DOO RELJE KRILATICE 3 BANJA	0,00	2,35	5622301745351454 44400810110000	SOLIDARNOST 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				
571-020-00000976-41 17.01.23 KGH BRANISLAVA GUDURAS S.P. KRAJISNIKKRAJISNIK	0,00	1,73	5622301745385016 4511179130008	57102000000976414511179130008071217301122231 12220080000000000000000000000000 712173 01/12/22 31/12/22 0000000 008 0000000000
562-007-81232235-39 17.01.23 TD BOLE,VL. BOROJEVIC BORIS, S.P. KOSTAJNICA TRG K4504483630002	0,00	1,71	5622301745390340/0	UPL DOPR ZA SOLID 12/22 712173 01/12/22 31/12/22 0000000 135 0000000000
562-003-81106384-70 17.01.23 BIROTEHNIKA ZR S.P.BIJELJINA	0,00	1,71	5622301745340182 4508542990005	DOPRINOS FONDU SOLIDARNOSTI 712173 01/08/22 31/08/22 0000000 005 0000000000
562-099-00019169-23 17.01.23 SUKI SUSNJAR MILANKA SP BANJA LUKA MILOSA OBILJ4505525350001	0,00	1,70	5622301745373336/0	12/22 712173 01/12/22 31/12/22 0000000 002 0000000000
552-038-00027831-68 17.01.23 OMEGA SP AS TRIFKOVIC DJ.CARA DUSANABBKOTOR V4508223540005	0,00	1,70	5622301745370141	55203800027831684508223540005071217301122231 12220530000000000000000000000000 712173 01/12/22 31/12/22 0000000 053 0000000000
562-002-80349194-46 17.01.23 STR DRAGO PRNJAVOR S.P. GAVRIC DRAGO NOVAKA PI4503244430003	0,00	1,69	5622301745380209/0	DOPRINOSI ZA SOLIDARNOST 712173 01/12/22 31/12/22 0000000 075 0000000000
572-336-00002923-41 17.01.23 TEPIH SERVIS JELENA STOJAKOVIC S.P.PRNJAVOR, VID4511232390009	0,00	1,69	5622301745395064	57233600002923414511232390009071217301122231 12220750000000000000000000000000 712173 01/12/22 31/12/22 0000000 075 0000000000
562-099-00010277-24 17.01.23 FRIZERSKI SALON HARDY SLADJANA PRERADOVIC,S.P.I4503229470007	0,00	1,68	5622301745389788/0	UPLATA DOPRINOSA 712173 01/12/22 31/12/22 0000000 075 0000000000
562-003-81633886-22 17.01.23 ARK SAVIC LJILJANA SAVIC S.P. BIJELJINA	0,00	1,68	5622301745377691 4511633460000	UPLATA SOLIDARNOG DOPRINOSA ZA 12/22 712173 01/12/22 31/12/22 0000000 005 0000000000
562-010-00000122-27 17.01.23 SZR LIMBRA S.P. JOVICA BLESIC GRADISKA 16 KRAJISKI4502980270009	0,00	1,65	5622301745389862/0	dop solid 712173 01/12/22 31/12/22 0000000 008 0000000000
154-180-20096151-80 17.01.23 G.WOOD ISTOCNO SARAJEVO NIKOLE TESANOVICA 1 A,4404239070009	0,00	1,64	5622301745354788	15418020096151804404239070009071217301102231 10220850000000000000000000000000 712173 01/10/22 31/10/22 0000000 085 0000000000
567-321-25000091-47 17.01.23 TRGOVINSKA RADNJA IVANA I MILUTIN MIJATOVIC SP 4508346110005	0,00	1,64	5622301745369795	56732125000091474508346110005071217301122231 12220080000000000000000000000000 712173 01/12/22 31/12/22 0000000 008 0000000000
552-006-00012390-41 17.01.23 ISTOCNE HERC.UDRUZ.MULTIPL.SKLEROZELAPCEVINE 4401407190008	0,00	1,64	5622301745385247	55200600012390414401407190008071217301122231 12220690000000000000000000000000 712173 01/12/22 31/12/22 0000000 069 0000000000
567-651-25000113-10 17.01.23 TR ALL SPORT VEDRAN KANDIC SP MODRICAMODRICA14509420400009	0,00	1,64	5622301745384325	56765125000113104509420400009071217301112230 11220640000000000000000000000000 712173 01/11/22 30/11/22 0000000 064 0000000000
551-720-22815179-97 17.01.23 ZUB SP LJUBINKO ZUBOVIC BANJA LUKAMILESEVSKA 14511573890000	0,00	1,64	5622301745355717	55172022815179974511573890000071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
554-001-00005233-96 17.01.23 ANA TORTE I KOLACI ZANATSKA RADNJBIBIJELJINA 4510098940009	0,00	1,63	5622301745370636	55400100005233964510098940009071217301122231 12220050000000000000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
554-001-00001823-44 17.01.23 Tesla zr elektro-servisHase Hase	0,00	1,63	5622301745370618 4501335750008	55400100001823444501335750008071217301122231 12220050000000000000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
161-045-00727000-82 17.01.23 VIKING UR STOJAN VAJIC SP SAMACPUT SRPSKIH DOBR4509001180007	0,00	1,63	5622301745353986	16104500727000824509001180007071217301122231 12220130000000000000000000000000 712173 01/12/22 31/12/22 0000000 013 0000000000

Izvjestaj o promjenama na racunu
na dan: 17.01.2023

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
571-200-00001174-36	0,00	0,52	5622301745384939	57120000001174364402261090002071217301122231
17.01.23 LED D.O.O. PRIJEDORALEJA KOZARSKOG ODREDA BR. 2			4402261090002	12220740000000000000000000
				712173 01/12/22 31/12/22 0000000 074 0000000000
551-001-00003040-27	0,00	0,35	5622301745356020	55100100003040274400942290007071217301122231
17.01.23 BANJALUCKA PIVARA DOO BANJA LUKASLATINSKA 8 E			4400942290007	12220020000000000000000000
				712173 01/12/22 31/12/22 0000000 002 0000000000
551-055-00014685-82	0,00	0,29	5622301745369349	55105500014685824400614950008071217301122217
17.01.23 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N			4400614950008	012307800000009077000397
				712173 01/12/22 17/01/23 0000000 078 9077000397
562-100-80000948-45	0,00	0,27	5622301745380435	UPLATA KREDITA I OBUSTAVA ZA 12/2022 FOND
17.01.23 CISTOCA AD BRACE PODGORNIKA BR 2 BANJA LUKA, 7E			4400849160004	SOLIDARNOSTI-DOPLATA
				712173 01/01/23 31/01/23 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.478.136,75	0,00	14.867,70		2.493.004,45

NAPOMENA:

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

IZVOD: 10

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 17.01.2023 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
3.459.343,42 KM	0,00 KM	483,64 KM	3.459.827,06 KM	0	15

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	3.459.827,06 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	ADMIRA SPORT DOO BIJE LJINA, GAVRILA PRINCIPA 17 BIJE LJINA, G 5673431100014732	SBERBANK AD BANJ 17.01.2023	0,00	167,81	999	[N:4401911510005 VU:0 VP:712173 PO:2023.01.17 PD:2023.01.17 O:005 B:0000000]	0000000000	87000014938635 (2) Centrala
2	AC AUTO ALFA DOO BANJA LUKA VELJKA MLADJENOVICA 7 D, , 5551000049387227	Nova banka ad Bijelj 17.01.2023	0,00	96,15	0	[N:4404618920001 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:002 B:0000000]	0000000000	87000014936646 (2) Centrala
3	MILAMI DOO BANJA LUKA, PUT SRPSKIH BRANILACA 17 BANJA LUKAN, 3383802200129050	UniCredit Zagrebačka 17.01.2023	0,00	47,11	0	[N:4401775150008 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:002 B:0000000]	0000000000	87000014937718 (2) Centrala
4	KEMOIMPEX GROUP BH DOO, UL PROTE NIKOLE KOSTICA 78101BANJA L, 1610000260390012	Raiffeisen banka dd Bi 17.01.2023	0,00	42,84	0	[N:4404721000000 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:002 B:0000000]	0000000000	87000014935044 (2) Centrala
5	5CA BH DOO BANJA LUKA, MISE STUPARA 478101BANJA LUKA, 061 77 1610000268010041	Raiffeisen banka dd Bi 17.01.2023	0,00	41,68	0	[N:4404759400001 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:002 B:0000000]	5710100000	87000014936509 (2) Centrala
6	DI KARAĆ DOO, PAJE JOVANOVIĆA 12, ALEKSANDROVAC LAKTAŠ 5710900000016029	BPŠ banka ad Banja lu 17.01.2023	0,00	30,63	999	[N:4401155950004 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:056 B:0000000] FO		87000014937347 (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	JOPEX DOO, RADE RADIĆA 337 BANJA LUKA N, 5517202203492264	Nova banjalučka banka 17.01.2023	0,00	17,19	0	[N:4403283350004 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:002 B:0000000]	0000000000	87000014937876 (2) Centrala
8	BEKS WOOD DOO GRADISKA, Sime Milutinovica Sarajlije 11, Sime 5722160000406861	MF banka a.d. Banja L 17.01.2023	0,00	13,36	999	[N:4404272950006 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:008 B:0000000]	0000000000	87000014938587 (2) Centrala
9	PAYTEN D.O.O. SARAJEVO, , 1340011120386839	Investiciono -komercija 17.01.2023	0,00	11,02	0	[N:4202515730016 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:002 B:0000000]	0000000001	87000014938496 (2) Centrala
10	POLJOPRIVREDNA ZADRUGA PALE, SRPSKIH RATNIKA 26 PALE N, 5514802213900775	Nova banjalučka banka 17.01.2023	0,00	4,53	0	[N:4400595470008 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:089 B:0000000]	0000000000	87000014936574 (2) Centrala
11	LIMAR RAJKO ZLR SP PJANIĆ D.PANTELI, NSKA 76 ABIJELJINA, 065 5520470002811633	Hypo Alpe-Adria-Bank 17.01.2023	0,00	4,20	1	[N:4508313530009 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:005 B:0000000]	0000000000	87000014936588 (2) Centrala
12	KEMOIMPEX DOO BANJA LUKA, PROTE NIKOLE KOSTIĆA BB BANJA LUKA 5517902220827778	Nova banjalučka banka 17.01.2023	0,00	2,18	0	[N:4403622660000 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:002 B:0000000]	0000000000	87000014935061 (2) Centrala
13	D AND I VOCE I POVRCE S, , 5559000015328187	Nova banka ad Bijeljini 17.01.2023	0,00	1,66	0	[N:4509218320001 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:107 B:0000000]	0000000000	87000014938011 (2) Centrala
14	TOTAL GRADNJA DOO, , 5559000040869257	Nova banka ad Bijeljini 17.01.2023	0,00	1,65	0	[N:4404372660005 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:107 B:0000000]	0000000000	87000014938013 (2) Centrala
15	BUREGDŽINICA-ĆEVABDŽINICA REBUS TANJA, NJEGOŠEVA 10, TREBI 5710800000124383	BPŠ banka ad Banja lu 17.01.2023	0,00	1,63	35	[N:4511804020003 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:107 B:0000000] Po	0000000000	80411484016001 (2) Filijala Trebinje

Ukupno na računu: 571010000258084
Ukupno naloga: 15

Ukupno BAM:	0,00	483,64
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Iskoristite posebnu ponudu kredita za preduzetnike, mikro i mala preduzeća sa rokom otplate do 60 mjeseci! Uz brzu i jednostavnu proceduru dođite do potrebnih sredstava za finansiranje obrtnih sredstava, tekuće likvidnosti, izvoza, refinansiranje obaveza u drugim bankama ili za druge namjene u skladu sa Vašim potrebama.