

IZVOD broj: 4
Customer advice number

JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ

Raun - Valuta 5550000036647588-EUR
Account - Currency

ZDRAVE KORDE 8

IBAN SWIFT NOBIBA22AXXX

BANJA LUKA

Tip rauna: Devizni raun institucija javnog sektora

Account type
SubAccount5000165- TRANSAKCIONI DEPOZITI PO VIENJU INSTI.JAVNOG SEKTORA U STR.VAL.- VLADA OPŠTINA, BUDŽET-
KAMATONOSNI

Datum knjiženja/valute <i>Booking/Value Date</i>	Referenca Banke (br. dokumenta) <i>Bank reference</i>	Opis transakcije <i>Description of the transaction</i>	Valuta (oznaka) <i>Currency</i>	Isplata <i>Debit</i>	Uplata <i>Credit</i>
		Prehodno stanje <i>Opening balance</i>	EUR		62,413.31
18.01.2023	265227170	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 460000, referenca naloga za placanje: 265221781.	EUR	25.00	0.00
18.01.2023	265227170	Primalac: UNIVERSITATSKLINIKUM DUSSELDORF UKD			
		Ukupan promet <i>Total Debit/Credit</i>	EUR	25.00	0.00
		Novo stanje <i>Closing balance</i>	EUR		62,388.31
		Dospjela potraživanja <i>Overdue receivables</i>	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. 13

O PROMJENAMA SREDSTAVA NA RAČUNU 18.01.2023



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

9,225,881.56

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550090000375258 265313676 - 5550090000375258;4401387900003;712173;010123;310123;033;0000000;0000000000 /	J.P. RUDNIK I TERMoeLEKTRANA AD GACKO	0.00	6,862.10
	DOPR.SOL.0,25% NA NETO PLATU PLATE ZA DECEMBAR			
2	5550070121570745 265276146 - 5550070121570745;4401227610009;787311;010123;310323;075;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	1,514.15
3	5550070022472635 265352058 - 5550070022472635;4402770640003;712173;010521;310521;011;0000000;0000000000 /	ZU APOTEKE B PHARM KULSKA OBALA BB NOVI GRAD	0.00	762.24
	21-02-2018 POSEBAN DOPRINOS ZA SOLIDARNOST			
4	5550010003989094 265329682 - 5550010003989094;4400307860000;712173;011222;311222;005;0000000;0000000000 /	VODOVOD I KANALIZACIJA AD HAJDUK STANKA 20 BIJELJINA	0.00	607.23
	18-01-2023 FOND SOLIDARNOSTI 12/22			
5	5550070051068720 265298348 - 5550070051068720;4400760770003;712173;011122;301122;011;0000000;0000000000 /	JZU DOM ZDRAVLJA NOVI GRAD	0.00	527.14
	UPL .POS. DOPRIN. NA SOLIDARNOST 11/22			
6	5550080100675344 265311707 - 5550080100675344;4400200120003;712173;011122;301122;064;0000000;0000000000 /	JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA MODRIČA	0.00	515.99
	UPLATA ČLANARINE 11/22			
7	5553000046922163 265298518 - 5553000046922163;4400159060007;712173;010123;310123;027;0000000;0000000000 /	GRAD DERVENTA-DOM ZDRAVLJA	0.00	515.53
8	5673031000000186 265321876 - 5673031000000186;4400736470007;712173;011222;311222;007;0000000;0000000000 /	DOM ZDRAVLJA KOZMA I DAMJAN Z.U. K.DUBICA	0.00	435.25
	Budzetsko placanje			
9	5550070003489541 265301861 - 5550070003489541;4400802280001;712173;011122;301122;002;0000000; /	JU POLJOPRIVREDNI INSTITUT RS BANJA LUKA	0.00	376.13
	SOLID DOP NA PLATU 11/22			
10	5550020003613849 265312812 - 5550020003613849;4401450280002;712173;011222;311222;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	288.00
	18-01-2023 UPLATA DOPRINOSA SOLIDARNOSTI ZA			
11	5517902222618689 265337159 - 5517902222618689;4400442130003;712173;011222;311222;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	284.28
	Budzetsko placanje			
12	5550100100669135 265247358 - 5550100100669135;4400495170007;712173;011222;311222;113;0000000;0000000000 /	JZU DOM ZDRAVLJA VIŠEGRAD	0.00	270.88
	SOLIDARNOST L.D. ZA XII/2022			
13	1545802012663108 265306998 - 1545802012663108;4403382840005;712173;011122;301122;002;0000000;0000000000 /	PREDSKOLSKA USTANOVA KLUB ZA DJECUJVJEZDICA , BANJA LUKAJOVANA DUCICA	0.00	267.49
	Budzetsko placanje			
14	5710100000195713 265303416 - 5710100000195713;4400849670002;712173;011222;311222;002;0000000;0000000000 /	VENERA DOO	0.00	245.11
	Budzetsko placanje			
15	5550010000764426 265300087 - 5550010000764426;4400419580000;712173;011222;311222;005;0000000; /	NOVINSKA AGENCIJA RS SRNA AD SOFKE NIKOLIC 51 BIJELJINA	0.00	234.00
	13-01-2023 SOLIDARNOST ZA 12/22			
16	5550060051009405 265330271 - 5550060051009405;4400297290005;712173;011222;311222;097;0000000;9083000209 /	JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA SREBRENICA	0.00	213.70
	UPL KRED OBUSTAVA 12/22			
17	5550090000453246 265249768 - 5550090000453246;4401385280008;712173;010122;301122;033;0000000;0000000000 /	JZU DOM ZDRAVLJA PROF DR SAVO BUMBIĆ GACKO	0.00	201.08
	UPLATA ČLAM. ZA XI/2022			
18	5553000055321781 265324458 - 5553000055321781;4404051510001;712173;011222;311222;138;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA ZA POSLOVANJE DOMA ZDRAVLJA STANARI	0.00	123.03
	OBUSTABVA NA LD 12/22			
19	5510370001134232 265321630 - 5510370001134232;4400775610002;712173;010123;310123;081;0000000;0000000000 /	JZU DOM ZDRAVLJA SVETI SAVA OSTRA LUKA	0.00	83.54
	Budzetsko placanje			
20	5540030000061966 265338463 - 5540030000061966;4400632340250;712173;040123;040123;059;0000000;0000000000 /	SG MAJEVICA LOPARE	0.00	83.00
	Budzetsko placanje			
21	1941069911900134 265336940 - 1941069911900134;4403611380005;712173;011222;311222;002;0000000;0000000000 /	GIM GEOTEHNIKA DOO	0.00	69.34
	Budzetsko placanje			
22	5510150001120663 265303885 - 5510150001120663;4400299230000;712173;011222;311222;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT	0.00	69.20
	Budzetsko placanje			
23	5723660000135089 265352831 - 5723660000135089;4401597620003;712173;011122;301122;094;0000000;0000000000 /	DOLOVI DOO SOKOLAC	0.00	48.29
	Budzetsko placanje			
24	5510150001483346 265336213 - 5510150001483346;4400297450002;712173;010123;310123;097;0000000;0000000000 /	11 MART AD SREBRENICA	0.00	45.31
	Budzetsko placanje			

IZVOD BR. 13

O PROMJENAMA SREDSTAVA NA RAČUNU 18.01.2023



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

9,225,881.56

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	1610400007950014 265338899 - 1610400007950014;4503479740000;712173;011222;311222;103;0000000;0000000000 / Budzetsko placanje	JAVNI PREVOZ MILUTIN SLIJEPCEVIC SP	0.00	33.56
26	5557000049021431 265354108 - 5557000049021431;4511428610007;712173;010122;311222;089;0000000;0000000000 / DOP ZA SOL	KAFE BAR REBUS SINIŠA MIRIĆ S.P. PALE	0.00	31.81
27	5620030000108503 265321405 - 5620030000108503;4400353200006;712173;011222;311222;005;0000000;0000000000 / Budzetsko placanje	STUBLINA DOO BIJELJINA	0.00	29.68
28	5540040000023796 265353474 - 5540040000023796;4403279670002;712173;010722;311222;002;0000000;0000000000 / Budzetsko placanje	AC GRANOLIC DOO	0.00	29.61
29	5620058170685640 265352578 - 5620058170685640;4404244400009;712173;011122;301122;028;0000000;0000000000 / Budzetsko placanje	ROKTAN ENERGIJA D.O.O. DOBOJ	0.00	27.76
30	5550070003185349 265308551 - 5550070003185349;4400947090006;712173;011222;311222;002;0000000; / 18-01-2023 DOPRINOSI PLATE DECEMBAR-FOND SOLIDARNOSTI	TOPLANA DOO BANJA LUKA BULEVAR VOJVODE Z.MISICA 32 BANJA LUKA	0.00	27.61
31	1610000157250009 265338496 - 1610000157250009;4403503490007;712173;011222;311222;053;0000000;0000000000 / Budzetsko placanje	SANJO COM DOO KOTOR VAROS	0.00	26.63
32	1610450058710063 265323961 - 1610450058710063;4403205800001;712173;011222;311222;002;0000000;0000000000 / Budzetsko placanje	ALFA BIRO DOO BANJA LUKA	0.00	22.30
33	5540050000109786 265336837 - 5540050000109786;4401987920008;712173;011122;301122;034;0000000;9112001780 / Budzetsko placanje	OPSTINA PELAGICEVO JedRacTr	0.00	15.11
34	1941060284301128 265322619 - 1941060284301128;4404303850005;712173;180123;180123;053;0000000;0000000000 / Budzetsko placanje	AGANBEGOVIC d.o.o.	0.00	14.07
35	5551000037707457 265328435 - 5551000037707457;4404280540003;712173;011222;311222;002;0000000;0000000000 / 31-03-2020 FOND SOLIDARNOSTI	EM HOSTEL D.O.O BANJA LUKA BRACE POTKONJAKA BROJ 19 BANJA LUKA	0.00	12.90
36	5550020003613849 265334290 - 5550020003613849;4401450280002;712173;011222;311222;078;0000000;0000000000 / 18-01-2023 UPLATA DOPRINOSA SOLIDARNOSTI ZA	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	10.80
37	5550020003613849 265328943 - 5550020003613849;4401450280002;712173;011222;311222;078;0000000;0000000000 / 18-01-2023 UPLATA DOPRINOSA SOLIDARNOSTI ZA	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	10.43
38	5550020003613849 265329651 - 5550020003613849;4401450280002;712173;011222;311222;078;0000000;0000000000 / 18-01-2023 UPLATA DOPRINOSA SOLIDARNOSTI ZA	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	9.50
39	1995720002732809 265306516 - 1995720002732809;4404886850008;712173;011222;311222;005;0000000;0000000000 / Budzetsko placanje	KOLEKTIV D.O.O. GORNJI BROADAC, GLAVNA 20	0.00	8.74
40	5550020003613849 265331697 - 5550020003613849;4401450280002;712173;011222;311222;078;0000000;0000000000 / 18-01-2023 UPLATA DOPRINOSA SOLIDARNOSTI ZA	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	8.53
41	5540050000109786 265336661 - 5540050000109786;4403329950001;712173;011122;301122;034;0000000;5112007546 / Budzetsko placanje	OPSTINA PELAGICEVO JedRacTr	0.00	6.36
42	5510150001120663 265303873 - 5510150001120663;4400299230000;712173;011222;311222;097;0000000;0000000000 / Budzetsko placanje	OPSTINA SREBRENICA-JRT	0.00	6.11
43	5520160001578342 265304202 - 5520160001578342;4506327090009;712173;011222;311222;028;0000000;0000000000 / Budzetsko placanje	AS SPEKTAR RADIĆ G. S.P. V.BUKOVICA	0.00	5.05
44	5557000038692871 265327687 - 5557000038692871;4510642590009;712173;011122;301122;085;0000000;0000000000 / POSEB DOPR ZA SOLIDARNOST	MARTINEL LENKA BJELICA S.P ISTOČNA ILIDŽA	0.00	4.89
45	5550020003613849 265335616 - 5550020003613849;4401450280002;712173;011222;311222;078;0000000;0000000000 / 18-01-2023 UPLATA DOPRINOSA SOLIDARNOSTI ZA	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	4.50
46	5551000053487223 265334752 - 5551000053487223;4512037800002;712173;180123;180123;002;0000000;0000000000 / LP-11/22	MAGIC MOMENT MIRJANA DUVNJAK SP BANJA LUKA	0.00	4.37
47	5551000053487223 265334749 - 5551000053487223;4512037800002;712173;180123;180123;002;0000000;0000000000 / LP-12/22	MAGIC MOMENT MIRJANA DUVNJAK SP BANJA LUKA	0.00	4.37
48	5550090001830840 265311776 - 5550090001830840;4401385360001;712173;011122;301122;033;0000000;0000000000 / SOLIDARNOST	AUTO MOTO DRUŠTVO GACKO	0.00	4.08

IZVOD BR. 13

O PROMJENAMA SREDSTAVA NA RAČUNU 18.01.2023



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 9,225,881.56

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5550070003489541 265301980 - 5550070003489541;4400802280001;712173;011122;301122;002;0000000; /	JU POLJOPRIVREDNI INSTITUT RS BANJA LUKA SOLID DOP ZA SEZONCE 11/22	0.00	3.75
50	5554000009513578 265332378 - 5554000009513578;4508878390006;712173;011222;311222;116;0000000;0000000000 /	ZTUR „KRAJA,, , SANJA MARJANOVIĆ S.P. UPLATA 0,25% DOPRINOSA SOLIDARNOSTI ZA 12/22	0.00	3.69
51	5550100048916628 265309100 - 5550100048916628;4403261380007;712173;011222;311222;113;0000000;0000000000 /	Z.U. STOMATOLOŠKA AMBULANTA "ESTETIKA" VIŠEGRAD UPLATA DOPRINOSA SOLIDARNOSTI ZA XII/22	0.00	3.63
52	5550020003613849 265325691 - 5550020003613849;4401450280002;712173;011222;311222;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA 18-01-2023 UPLATA DOPRINOSA SOLIDARNOSTI ZA	0.00	3.21
53	5510150001120663 265303884 - 5510150001120663;4400299230000;712173;011222;311222;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT Budzetsko placanje	0.00	2.47
54	5620998068081127 265352552 - 5620998068081127;4506837450000;712173;011022;311022;002;0000000;0000000000 /	EXTE PAVLOVIC ZELJANA SP BANJA LUKA CARA DUSANA 17 78000 BANJA LUKA Budzetsko placanje	0.00	2.11
55	5550090026700379 265339456 - 5550090026700379;4508029140004;712173;011222;311222;033;0000000;0000000000 /	UR DIKA VL JANKOVIĆ STANA SOLIDARNOST	0.00	2.10
56	5551000046654155 265330663 - 5551000046654155;4511248800002;712173;011222;311222;002;0000000;0000000000 /	GLIGORIĆ BOŽIDAR GLIGORIĆ S.P. BANJALUKA DOPR ZA FOND SOLIDARNOSTI	0.00	2.01
57	3381902212177612 265336366 - 3381902212177612;4501331840002;712173;011222;311222;005;0000000;0000000000 /	ZANATSKO FRIZERSKA RADNJA SLAVICA S SLAVICA BODIROGIĆ S.P. BIJELJINA Budzetsko placanje	0.00	1.76
58	5550070021283997 265299656 - 5550070021283997;4401027360008;712173;011222;311222;008;0000000;0000000000 /	GILMARK DOO GRADIŠKA SS	0.00	1.73
59	5675612500007184 265307406 - 5675612500007184;4506723950002;712173;011222;311222;103;0000000;0000000000 /	KROJACKA RADNJA LT SAJA KNEZEVIC SP TESLIC Budzetsko placanje	0.00	1.71
60	5553000009318658 265327758 - 5553000009318658;4508884950005;712173;011222;311222;064;0000000;0000000000 /	ZTR "DAJANA" JULKA VUKOVIĆ S.P. MODRIČA SOLID	0.00	1.66
61	5520001964658821 265304508 - 5520001964658821;4511988320004;712173;011222;311222;103;0000000;0000000000 /	RELAX AND THERAPY SP N.TOMIĆ ČEČAVA Budzetsko placanje	0.00	1.64
62	5552000046897672 265330228 - 5552000046897672;4503159590000;712173;011222;311222;067;0000000;0000000000 /	FRIZERSKI STUDIO ELIT SAMARDŽIJA DRAGOSLAVA SP MRKONJIĆ GRAD UPLATA DOPRINOSA ZA SOLIDARNOST 0,25% NA NETO	0.00	1.63
63	5620998153644633 265338401 - 5620998153644633;4404470160002;712173;011222;311222;002;0000000;0000000000 /	KVADRAT INVEST DOO BANJA LUKA Budzetsko placanje	0.00	1.63
64	5722760000614605 265338434 - 5722760000614605;4510983400003;712173;011122;301122;088;0000000;0000000000 /	CAFE BAR ANGOLO VERDE DARKO STANIĆ S.P.I.N.SARAJEVO, SPASOVDANSKA 5 Budzetsko placanje	0.00	1.63
65	5520001831952733 265336990 - 5520001831952733;4510764600005;712173;011222;311222;064;0000000;0000000000 /	VEDRANA FRIZERSKI SALONVOJVODE STEP Budzetsko placanje	0.00	1.62
66	5553000042210388 265327378 - 5553000042210388;4510908960001;712173;011222;311222;064;0000000;0000000000 /	TRGOVINSKA RADNJA NINA ADNAN KOVAČEVIĆ SP MODRIČA SOLID	0.00	1.60
67	5550020053156696 265302191 - 5550020053156696;4508417150003;712173;011222;311222;088;0000000;0000000000 /	"FOTO NIKON M" SAMOSTALNA ZANATSKA FOTOGRAFSKA RADNJA SOLIDARNOST	0.00	1.60
68	5554000055279924 265299649 - 5554000055279924;4512183610002;712173;011222;311222;001;0000000;0000000000 /	KNJIŽARA-GALERIJA MLADOST RADOJKA RADOVANOVIĆ S.P. MILIĆI SOLIDARNOST	0.00	1.60
69	5620128123909181 265338762 - 5620128123909181;4402626790009;712173;011222;311222;089;0000000;0000000000 /	UDRUZENJE SPORTSKIH RIBOLOVACA BISTRICA PALE PALE NIKOLICI BB 71420 Budzetsko placanje	0.00	1.57
70	1610000237310026 265306673 - 1610000237310026;4511380230002;712173;011122;301122;119;0000000;0000000000 /	CRYSTAL DRAGANA KRUNIC SP ZVORNIK Budzetsko placanje	0.00	1.02
71	5722760000901919 265338442 - 5722760000901919;4512478920003;712173;151222;311222;088;0000000;0000000000 /	RESTORAN FILIPOVO OGNJIŠTE GORAN PAJIĆ S.P., VOJVODE RADOMIRA PUTNIKA Budzetsko placanje	0.00	0.89
72	5550020003613849 265315253 - 5550020003613849;4401450280002;712173;011222;311222;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA 18-01-2023 UPLATA DOPRINOSA SOLIDARNOSTI ZA	0.00	0.45

IZVOD BR. 13
O PROMJENAMA SREDSTAVA NA RAČUNU 18.01.2023



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 9,225,881.56

RBR.	RAČUN PARTNERA	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5540050000109786	OPSTINA PELAGICEVO JedRacTr	0.00	0.01
265338819 - 5540050000109786;4400473790001;7873111;011222;311222;034;0000000;9112000154 / Budzetsko placanje				

UKUPAN PROMET 0.00 15,047.50

NOVO STANJE 9,240,929.06

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 9,240,929.06

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				
552-016-00008385-23	0,00	4.377,71	5622301845423815	55201600008385234400025960001071217301122231 12220280000000000000000000
18.01.23 ZELJEZNICE RS ADSVETOG SAVE 71DOBOJSVETOG SAVI		4400025960001	4400025960001	712173 01/12/22 31/12/22 0000000 028 0000000000
554-006-00000794-73	0,00	1.462,50	5622301845439444	55400600000794734400124430006071217418012318 01230280000000000000000000
18.01.23 OD KJP VODOVOD DOBOJ		4400124430006	4400124430006	712174 18/01/23 18/01/23 0000000 028 0000000000
562-099-81062795-33	0,00	759,16	5622301845444470	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 12/22
18.01.23 DESTILACIJA HI A.D. SV.SAVE 79 TESLIC,74270		4401295610009	4401295610009	712173 01/12/22 31/12/22 0000000 103 0000000000
551-008-00004108-69	0,00	750,00	5622301845451160	55100800004108694401135920001071217431121931 12190250000000000000000000
18.01.23 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL		4401135920001	4401135920001	712174 31/12/19 31/12/19 0000000 025 0000000000
567-162-11000431-95	0,00	540,74	5622301845452822	56716211000431954401179620005071217301112230 11220560000000000000000000
18.01.23 NISKOGRADNJA DOO LAKTASIKARADJORDJEVA 63 LAK		4401179620005	4401179620005	712173 01/11/22 30/11/22 0000000 056 0000000000
554-013-00000183-11	0,00	471,76	5622301845424728	55401300000183114403626570005071217301122231 12220940000000000000000000
18.01.23 JZU Specijalna bolnica za psihijatriPodromanija bb Sokolac		4403626570005	4403626570005	712173 01/12/22 31/12/22 0000000 094 0000000000
562-007-00000113-07	0,00	400,40	5622301845456523	OB NA LD 12/22
18.01.23 PRIJEDORPUTEVI AD 27 JUNI 17 PRIJEDOR,79101		4400679810009	4400679810009	712173 01/12/22 31/12/22 0000000 074 9074033243
552-009-00015444-44	0,00	393,23	5622301845425311	55200900015444444400632340004071217301122231 12220890000000000000000000
18.01.23 SUME RS AD SOKOLAC JPS SG JAHORINAROMANIJSKA 1		4400632340004	4400632340004	712173 01/12/22 31/12/22 0000000 089 0000000000
562-099-81698761-28	0,00	375,43	5622301845412681	JAVNI PRIHODI RS
18.01.23 OPSTINA MRKONJIC GRAD		4401192050005	4401192050005	712173 01/12/22 31/12/22 0000000 067 0000000000
567-353-82000003-43	0,00	315,54	5622301845439795	56735382000003434401239890007071217301122231 12220950000000000000000000
18.01.23 OPSTINA SRBAC..		4401239890007	4401239890007	712173 01/12/22 31/12/22 0000000 095 0000000000
552-000-17060511-95	0,00	299,01	5622301845452640	55200017060511954401282120002071217301122231 12221030000000000000000000
18.01.23 ELING-INZINJERING DOO TESLICSVETOG SAVE BR. 87 TI		4401282120002	4401282120002	712173 01/12/22 31/12/22 0000000 103 0000000000
562-003-81570458-89	0,00	256,18	5622301845438714	JAVNI PRIHODI RS
18.01.23 RACUN POSEBNIH NAMJENA		4400265760000	4400265760000	712173 01/12/22 31/12/22 0000000 015 0000000000
552-038-00026827-73	0,00	229,67	5622301845452030	55203800026827734401128550002078731101122231 12220530000000000000000000
18.01.23 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR		4401128550002	4401128550002	787311 01/12/22 31/12/22 0000000 053 0000000000
562-008-00002624-88	0,00	227,05	5622301845414152/0	upl dop za liječenje 9/22
18.01.23 DOM ZDRAVLJA SVETI LUKA BILECA KRALJA ALEKSAN		4401372380003	4401372380003	712173 01/09/22 30/09/22 0000000 006 0000000000
551-017-00000416-34	0,00	208,28	5622301845422559	55101700000416344401108790007071217301122230 11220930000000000000000000
18.01.23 DOM ZDRAVLJA KNEZEVO JZURAJKA DUKICA 2 KNEZE		4401108790007	4401108790007	712173 01/11/22 30/11/22 0000000 093 0000000000
562-005-00004277-29	0,00	155,58	5622301845425748	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE U INOSTRANSTVU
18.01.23 DOM ZDRAVLJA OZREN JZU TODORA VUJASINOVICA BE		4400230030009	4400230030009	712173 18/01/23 18/01/23 0000000 038 0000000000
562-099-00003073-05	0,00	136,51	5622301845432671/0	FOND SOLIDARNOSTI 12/22
18.01.23 PARK KOM PRED PRNJAVOR ZIVOJINA PRERADOVIC		4401222490005	4401222490005	712173 01/12/22 31/12/22 0000000 075 0000000000
562-006-00002699-58	0,00	126,32	5622301845456652/1399	FOND ZA LIJECENJE DJECE
18.01.23 JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA VA		4400657090002	4400657090002	712173 01/11/22 30/11/22 0000000 023 0000000000

Izvjestaj o promjenama na racunu

Izvod: 11

na dan: 18.01.2023

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				
552-040-00010485-16	0,00	38,18	5622301845425396	55204000010485164400153370004071217301012331 01230270000000000000000000
18.01.23 BRACA MARJANOVIC DOOSOLUNSKA 3DERVENTA+38754400153370004				712173 01/01/23 31/01/23 0000000 027 0000000000
562-100-80029382-06	0,00	36,58	5622301845433471	UPLATA FONDA SOLIDARNOSTI 12/2022
18.01.23 SATWORK DOO BULEVAR VOJVODE S.STEPANOVICA 13:4402285600001				712173 01/12/22 31/12/22 0000000 002 0000000000
562-100-80029382-06	0,00	36,58	5622301845434955	UPLATA ZA FOND SOLIDARNOSTI 11/2022
18.01.23 SATWORK DOO BULEVAR VOJVODE S.STEPANOVICA 13:4402285600001				712173 01/11/22 30/11/22 0000000 002 0000000000
562-099-80729376-26	0,00	34,88	5622301845418455	UPLATA ZA LIJECENJE DJECE DO 31.12
18.01.23 HAJDUCKE VODE DOO SOLILA BB, PRIBINIC PRIBINIC,744402927720006				712173 01/12/22 31/12/22 0000000 103 0000000000
161-045-00509300-81	0,00	32,03	5622301845452041	16104500509300814402957800004071217301112230 11220130000000000000000000
18.01.23 DULE DOO PISARI SAMACPISARI BB76230SAMAC065 556 4402957800004				712173 01/11/22 30/11/22 0000000 013 0000000000
562-006-81190127-21	0,00	30,24	5622301845411135	poseban doprinos solidarnosti za mjesec decembar 2022.
18.01.23 JKP RAD D.O.O KALINOVIK			4403710870006	712173 01/12/22 31/12/22 0000000 046 0000000000
572-246-00002657-11	0,00	30,06	5622301845438658	57224600002657114508157650007071217301072231 12220050000000000000000000
18.01.23 LEDINCI RAMIZA TOPALOVIC S.P. BIJELJINA, TRG DJENE4508157650007				712173 01/07/22 31/12/22 0000000 005 0000000000
567-162-11019631-16	0,00	27,63	5622301845453751	56716211019631164402150420003071217301122231 12220560000000000000000000
18.01.23 LOBBY DOO BANJA LUKALAKTASILAKTASI			4402150420003	712173 01/12/22 31/12/22 0000000 056 0000000000
567-651-11000106-98	0,00	26,08	5622301845454122	56765111000106984400192600009071217301122230 11220660000000000000000000
18.01.23 RAKIC-GROZDANIC DOO VUKOSAVLJENOVO NASELJE I 4400192600009				712173 01/11/22 30/11/22 0000000 066 0000000000
562-011-00002332-41	0,00	25,38	5622301845435239	DOPRINOS ZA SOLIDARNOST
18.01.23 JAVNA ZDRAVSTVENA USTANOVA APOTEKA MODRIC/4400197400008				712173 01/11/22 30/11/22 0000000 064 0000000000
555-100-00114338-43	0,00	24,48	5622301845424056	55510000114338434508989380000071217301012231 12220560000000000000000000
18.01.23 PREDUZETNICKA DJELATNOST NOVO VL. NOVO TAMAM4508989380000				712173 01/01/22 31/12/22 0000000 056 0000000000
551-011-00035203-48	0,00	21,96	5622301845438882	55101100035203484401376370002071217301112230 11220060000000000000000000
18.01.23 BRATIC KOMERC DOO BILECAALEKSE SANTICA BB BILI4401376370002				712173 01/11/22 30/11/22 0000000 006 0000000000
551-460-22139190-21	0,00	20,59	5622301845451511	55146022139190214508348830005071217301072231 12220270000000000000000000
18.01.23 STUPAR-SLJUKA NEVENA SOBE SLJUKASIME SOLAJE BE4508348830005				712173 01/07/22 31/12/22 0000000 027 0000000000
562-008-00002800-45	0,00	20,36	5622301845444640	Sredstva solidarnosti
18.01.23 J.P.VODOVOD D.O.O LJUBINJE			4401393200005	712173 01/12/22 31/12/22 0000000 061 0000000000
555-400-00422221-72	0,00	20,00	5622301845454262	55540000422221724510912130005071217301012330 06231190000000000000000000
18.01.23 KAFE BAR BALON SALA FULL TIME VLADANA SKILJEVI4510912130005				712173 01/01/23 30/06/23 0000000 119 0000000000
161-000-02525300-05	0,00	18,17	5622301845465277	16100002525300054404683070007071217301122231 12220740000000000000000000
18.01.23 SADEV M DOO PRIJEDORBREZICANSKI PUT BB79000PRIJ 4404683070007				712173 01/12/22 31/12/22 0000000 074 0000000000
562-002-81372575-50	0,00	17,76	5622301845450399/0	UPLATA
18.01.23 KIMALON DOO PRNJAVOR MAGISTRALNI PUT BB, PRNJ/4403462790009				712173 01/12/22 31/12/22 0000000 075 0000000000
562-010-80845941-12	0,00	17,72	5622301845411145	fond solidarnosti za 12/22
18.01.23 WELLMEDIC DOO GRADISKA			4402609350003	712173 01/12/22 31/12/22 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
194-110-13449001-93 18.01.23 ELEPHANT SOLUTIONS, Milos NovaKOSOVSKA?41A 76300 4508542720008	0,00	5,82	5622301845453601	19411013449001934508542720008071217301122231 12220050000000000000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
562-099-80274514-16 18.01.23 SMART MONEY DOO	0,00	5,82	5622301845434811 4402150930001	DOPRINOS SOLIDARNOSTI 12/22 712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-81047545-96 18.01.23 CHARDONNAY KNEZEVIC MILENA SP BANJA LUKA M.4508226300005	0,00	5,69	5622301845456254/0	DOP ZA FOND SOLID 12/22 712173 01/12/22 31/12/22 0000000 002 0000000000
551-025-00005805-62 18.01.23 PROSVJETA SRPSKO PROSV.I KULT.DRUSTVO TESLICSV14400098090005	0,00	5,59	5622301845451723	55102500005805624400098090005071217318012318 01231030000000000000000000000000 712173 18/01/23 18/01/23 0000000 103 0000000000
562-003-00000079-14 18.01.23 GRADSKA ORGANIZACIJA CRVENOG KRSTA BIJELJINA 14400420160006	0,00	5,46	5622301845445545/0	sol 712173 01/12/22 04/01/23 0000000 005 0000000000
572-336-00001950-50 18.01.23 JAVNI PREVOZ IVAN DJURIC,S.P. GORNJI SMRTICIGORNJ4510250910005	0,00	5,42	5622301845451047	57233600001950504510250910005071217301112231 12220750000000000000000000000000 712173 01/11/22 31/12/22 0000000 075 0000000000
551-025-00005795-92 18.01.23 OPSTINSKA BORACKA ORGANIZACIJA TESLICAL Aleksan 4403903080002	0,00	5,41	5622301845451814	55102500005795924403903080002071217301122231 12221030000000000000000000000000 712173 01/12/22 31/12/22 0000000 103 0000000000
555-100-00538702-76 18.01.23 AUTOPREVOZNIK BJELOVUK M MILAN BJELOVUK SP GF4512066650001	0,00	5,25	5622301845424117	55510000538702764512066650001071217301112230 11220080000000000000000000000000 712173 01/11/22 30/11/22 0000000 008 0000000000
567-241-11000400-03 18.01.23 SARINA DOO LAKTASILAKTASILAKTASI	0,00	5,22	5622301845466272 4403550490007	56724111000400034403550490007071217301102231 12220560000000000000000000000000 712173 01/10/22 31/12/22 0000000 056 0000000000
562-099-81723721-32 18.01.23 BUDZAK DAVID PECANAC SP BANJA LUKA	0,00	5,07	5622301845431759 4512345020000	Sredstva solidarnosti 712173 01/01/23 31/01/23 0000000 002 0000000000
552-014-00013875-44 18.01.23 JM DESIGN DOOSVETIH VRACA BB GRADISKA051814021 4401098380000	0,00	5,01	5622301845438850	55201400013875444401098380000071217301122231 12220080000000000000000000000000 712173 01/12/22 31/12/22 0000000 008 0000000000
572-336-00004233-88 18.01.23 VUJIC KONOBA MLADEN VUJIC S.P. PRNJAVOR, Branka C 4512522170009	0,00	4,92	5622301845466332	57233600004233884512522170009071217301122231 12220750000000000000000000000000 712173 01/12/22 31/12/22 0000000 075 0000000000
567-483-25000301-15 18.01.23 KAFETERIJA G-9 SRDJAN POPIC SP ISTOCNA ILIDZATRIG 4510428910004	0,00	4,89	5622301845454084	567483250003011154510428910004071217301122231 12220850000000000000000000000000 712173 01/12/22 31/12/22 0000000 085 0000000000
572-266-00011139-66 18.01.23 ROSTILJNICA LAZAR DANIJEL MAMUZA SP PRIJEDORBR4512200300004	0,00	4,88	5622301845438591	57226600011139664512200300004071217301122231 12220740000000000000000000000000 712173 01/12/22 31/12/22 0000000 074 0000000000
555-300-00204747-25 18.01.23 DOO LUG - TRANS	0,00	4,88	5622301845439661 4403679850000	55530000204747254403679850000071217301122231 12220660000000000000000000000000 712173 01/12/22 31/12/22 0000000 066 0000000000
555-100-00533700-47 18.01.23 SABOR DOO JASMIRA MALCICA 57 BANJA LUKA	0,00	4,88	5622301845453720 4404177610001	55510000533700474404177610001071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
571-200-00000220-85 18.01.23 LADICO DOO PRIJEDORVOZDA KARADJORDJA BR. 17PRI4403644800000	0,00	4,86	5622301845452904	57120000000220854403644800000071217301122231 12220740000000000000000000000000 712173 01/12/22 31/12/22 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 11

na dan: 18.01.2023

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				
552-000-19646912-19 18.01.23 SAVA SP Z. TODOROVIC NEVESINJENEMANJICA BB NEV	0,00	4,86	5622301845451665 4511980930008	55200019646912194511980930008071217301122231 12220690000000000000000000000000 712173 01/12/22 31/12/22 0000000 069 0000000000
562-011-00001686-39 18.01.23 OPSTINSKA BORACKA ORGANIZACIJA SAMAC KRALJA	0,00	4,77	5622301845433927/0 4403947700008	SOLID 712173 01/11/22 30/11/22 0000000 013 0000000000
562-099-00011004-74 18.01.23 VETERINARSKA STANICA RIBNIK DOO 5 KORPUSA NOB	0,00	4,53	5622301845444569/0 4401106070007	DOP ZA DJECU 712173 01/12/22 31/12/22 0000000 050 0000000000
154-921-20131835-85 18.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,25	5622301845436256 4200885910002	15492120131835854200885910002071217301122231 12220890000000999999999999999999 712173 01/12/22 31/12/22 0000000 089 9999999999
555-400-00381104-39 18.01.23 PEKARA ELENA JELENA JANKOVIC S.P. BRANJEVO	0,00	4,21	5622301845424145 4510617130001	55540000381104394510617130001071217301122231 12221190000000000000000000000000 712173 01/12/22 31/12/22 0000000 119 0000000000
338-350-22737402-31 18.01.23 KAFE-BAR GEP SVETLANA DJAJIC S.P. BANJA LUKAKRA	0,00	4,16	5622301845422388 4511933420000	33835022737402314511933420000071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
555-100-00391530-48 18.01.23 FRIZERSKI SALON MICA MANKICA STANAR S.P. OSTRA	0,00	4,16	5622301845425336 4510694980000	55510000391530484510694980000071217301112230 11220810000000000000000000000000 712173 01/11/22 30/11/22 0000000 081 0000000000
555-007-00031975-71 18.01.23 DMV DOO PRIJEDOR	0,00	4,12	5622301845453984 4400711990006	55500700031975714400711990006071217301122231 12220740000000000000000000000000 712173 01/12/22 31/12/22 0000000 074 0000000000
567-301-25000429-13 18.01.23 SUR KAFE BAR UZDRAVLJE Kaurin DRAGOMIR SP MLJ	0,00	4,04	5622301845424691 4510271080002	56730125000429134510271080002071217301112230 11220070000000000000000000000000 712173 01/11/22 30/11/22 0000000 007 0000000000
555-100-00374814-47 18.01.23 LADE BILJANA VUCENOVIC SP BANJA LUKA	0,00	3,80	5622301845424217 4510569730000	55510000374814474510569730000071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
161-000-02011800-48 18.01.23 JANKO DOO LAKTASISVETOSAVSKA BB78250LAKTASIO	0,00	3,76	5622301845436635 064404310390001	16100002011800484404310390001071217301122231 12220560000000000000000000000000 712173 01/12/22 31/12/22 0000000 056 0000000000
154-921-20131835-85 18.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,75	5622301845436255 4200885910002	15492120131835854200885910002071217301122231 12220310000000999999999999999999 712173 01/12/22 31/12/22 0000000 031 9999999999
567-343-25000252-38 18.01.23 AUTO RIKAMBI TR ZEKANOVIC GORAN SP BIJELJINASRI	0,00	3,44	5622301845439902 4501047610005	56734325000252384501047610005071217301122231 12220050000000000000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
562-009-81130850-98 18.01.23 AROMA PAK TR MIRA LAZIC S.P. BRATUNAC KRAVICA	0,00	3,40	5622301845442620/0 4507493710003	POSEBAN DOPRINOS 712173 01/11/22 30/11/22 0000000 015 0000000000
567-241-25000954-20 18.01.23 BAS ALEKSANDAR BOJINOVIC SP BANJA LUKABANJA L	0,00	3,39	5622301845453516 4508121200005	56724125000954204508121200005071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
555-400-00072848-09 18.01.23 UGOSTITELJSKA RADNJA PICCOLO MILANOVIC DANJIEI	0,00	3,37	5622301845454124 4508792910007	55540000072848094508792910007071217318012318 01230150000000000000000000000000 712173 18/01/23 18/01/23 0000000 015 0000000000
562-099-81348921-08 18.01.23 UGOSTITELJSTVO DUCANOVA ADA JANJA DUCANOVIC	0,00	3,37	5622301845430492/0 4510005790002	DOP SOLID ZA DIJAG 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				
567-321-25000115-72	0,00	3,27	5622301845465922	56732125000115724508498640000071217301122231
18.01.23 AZZURO S.P. GRADISKAGRADISKAGRADISKA			4508498640000	1222008000000000000000000000000000
				712173 01/12/22 31/12/22 0000000 008 0000000000
551-490-22067635-10	0,00	3,27	5622301845438420	55149022067635104510584610002071217301122231
18.01.23 PAOLLO SP ZELJKO STRBAC NOVI GRADCADAVICA 5 NC4510584610002				1222011000000000000000000000000000
				712173 01/12/22 31/12/22 0000000 011 0000000000
562-012-81310796-15	0,00	3,27	5622301845447159/0	DOPRIN ZA FOND SOLID
18.01.23 KAFE BAR R?N?R VL MILENKOVIC SRDJAN S.P. PALE A14509784780001				712173 01/12/22 31/12/22 0000000 089 0000000000
567-570-25000094-59	0,00	3,26	5622301845453465	56757025000094594511214650001071217301122231
18.01.23 LA VUJKE DARIO VUJICIC SP DERVENTADERVENTADER4511214650001				1222027000000000000000000000000000
				712173 01/12/22 31/12/22 0000000 027 0000000000
562-099-00012346-25	0,00	3,26	5622301845463452	SREDSTVA SOLIDARNOSTI
18.01.23 SINI PROM DOO MAHOVLJANI BB LAKTASI, 78250			4401163970006	712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-81016469-10	0,00	3,26	5622301845455071/0	sred sol
18.01.23 GALIC USLUGE DOO RIBNIK GORNJI RIBNIK BB GORNJI 4403364860007				712173 01/12/22 31/12/22 0000000 050 0000000000
562-008-81510898-44	0,00	3,26	5622301845431654/0	upl
18.01.23 KAFE BAR VIKTORIJA VESNA RADAN S.P. NEVESINJSKI 4503718160002				712173 18/01/23 18/01/23 0000000 069 0000000000
562-008-81671897-10	0,00	3,25	5622301845445237/0	SREDS SOLIDAR
18.01.23 SPAR AUTO DOO TREBINJE KNEZ MIHAJLOVA 55 89101 T 4404716850003				712173 01/12/22 31/12/22 0000000 107 0000000000
562-005-0002061-81	0,00	3,13	5622301845462575/0	dop solid za 12/2022
18.01.23 TRGOVINSKA RADNJA PRODAVNICA DIVAS S.P.VASILJE 4500444590006				712173 01/12/22 31/12/22 0000000 028 122022
555-700-00534207-69	0,00	2,94	5622301845439242	55570000534207694404748540006071217301122231
18.01.23 RENTIC GROUP DOO ISTOCNA ILIDZA			4404748540006	1222085000000000102280222
				712173 01/12/22 31/12/22 0000000 085 0102280222
562-099-00000076-72	0,00	2,87	5622301845457002	UPL. POSEBNOG DOPR. ZA SOLID. DEC. 2022 - DANIJEL MARKOVIC
18.01.23 SAVEZ SLJJEPIH RS FRANJE SUPILA 31 F BANJA LUKA,78 4400892330002				712173 01/12/22 31/12/22 0000000 002 0000000000
552-000-20586327-12	0,00	2,84	5622301845422710	55200020586327124940360820006071217301122231
18.01.23 TEXTIL DOO UZICE PJ DOBOJBANJICKA BB UZICE+38131 4940360820006				1222028000000000000000000000000000
				712173 01/12/22 31/12/22 0000000 028 0000000000
562-002-81013779-29	0,00	2,77	5622301845454709/0	FOND SOLID.
18.01.23 TRGOVINSKA RADNJA MIS SPORT BOJAN MILIJAS,S.P.PR4508124130008				712173 01/11/22 30/11/22 0000000 075 0000000000
562-011-00002866-88	0,00	2,77	5622301845433691/0	SOLID
18.01.23 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA SAMAC N.4400487150005				712173 01/11/22 30/11/22 0000000 013 0000000000
567-463-25000495-25	0,00	2,51	5622301845466501	56746325000495254512578980003071217301122231
18.01.23 SAMOSTALNA ZANATSKA RADNJA DRVEX ILIJA MISCEV 4512578980003				1222075000000000000000000000000000
				712173 01/12/22 31/12/22 0000000 075 0000000000
562-099-81463885-48	0,00	2,50	5622301845421527/0	doprinos za solidarnost
18.01.23 TEHNICKO SAVJETOVANJE CNC SPECLON DAMJAN DU 4510639700006				712173 01/12/22 31/12/22 0000000 053 0000000000
154-921-20131835-85	0,00	2,50	5622301845436257	15492120131835854200885910002071217301122231
18.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200885910002	122200200000000099999999999999999999
				712173 01/12/22 31/12/22 0000000 002 999999999999
555-100-00166910-49	0,00	2,50	5622301845454298	555100001669104944403801080008071217301122231
18.01.23 ZU SIK-MEDIC PRIJEDOR			4403801080008	1222074000000000000000000000000000
				712173 01/12/22 31/12/22 0000000 074 0000000000
562-009-00000436-07	0,00	2,21	5622301845443927	poseban doprinos za solidarnost
18.01.23 ADVOKAT RADIVOJE LAZAREVIC ZVORNIK			4500800720009	712173 01/12/22 31/12/22 0000000 119 0000000000

Izvjestaj o promjenama na racunu
na dan: 18.01.2023

Izvod: 11

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				
571-020-00000571-92	0,00	2,19	5622301845453254	57102000000571924404024380007071217301102214 1022008000000000000000000000
18.01.23 BH-MONT d.o.o. GradiskaMajora Dragutina Gavrilovica br.5GR/4404024380007				712173 01/10/22 14/10/22 0000000 008 0000000000
572-246-00002519-37	0,00	2,19	5622301845438666	57224600002519374501100440001071217301042230 0622005000000000000000000000
18.01.23 MESARA MUHAMED DEDIC S.P. BIJELJINA, TRG DJENER/4501100440001				712173 01/04/22 30/06/22 0000000 005 0000000000
567-253-25000503-09	0,00	2,18	5622301845439512	56725325000503094507588340009071217301122231 1222056000000000000000000000
18.01.23 PZFR EKSKLUZIV VL. VUKOVIC DRAGANA SP LAKTASIM/4507588340009				712173 01/12/22 31/12/22 0000000 056 0000000000
562-003-81436490-25	0,00	2,18	5622301845448213/0	upl za fond solidarnosti
18.01.23 ADVOKATSKA KANCELARIJA DEJAN MAKSIMOVIC UL. /4508658350003				712173 01/12/22 31/12/22 0000000 005 0000000000
562-099-00015881-90	0,00	2,13	5622301845461293/0	dopr za fond solid 11/22
18.01.23 PALMA DAMJANOVIC (GAVRO) MIRJANA SP CARA LAZ/4502660870008				712173 01/11/22 30/11/22 0000000 002 0000000000
562-099-81759860-61	0,00	2,09	5622301845443410	Doprinos za solidarnost
18.01.23 RACUNARSKO PROGRAMIRANJE SUPER TECH HEROES /4512670010002				712173 01/12/22 31/12/22 0000000 002 0000000000
554-013-00000037-61	0,00	2,09	5622301845438938	55401300000037614501572370007071217301122231 1222085000000000000000000000
18.01.23 Derbi vl sp Nemanjana Vujadin I Ildiza /4501572370007				712173 01/12/22 31/12/22 0000000 085 0000000000
567-241-25000289-75	0,00	2,08	5622301845453350	56724125000289754508489810008071217301122231 1222002000000000000000000000
18.01.23 BLACK GLAMOUR GUSTOVARAC BOZANA SP BANJA LU/4508489810008				712173 01/12/22 31/12/22 0000000 002 0000000000
572-106-00013015-47	0,00	2,08	5622301845466160	57210600013015474403672680001071217301122231 1222002000000000000000000000
18.01.23 GLS AUTO DOOIVANA GORANA KOVACICA 46 BANJIVA/4403672680001				712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-00000424-95	0,00	2,08	5622301845458226/0	SOLIDARNOST
18.01.23 MAKSVEL DOO BANJA LUKA TELEKOMUNIKACIJE RANI/4400796290008				712173 01/12/22 31/12/22 0000000 002 0000000000
562-007-81711988-66	0,00	2,08	5622301845407974	UPLATA DOPRINOSA ZA SOLIDARNOST 12/2022
18.01.23 TRGOVINSKA RADNJA SUMOREZ DRAGAN CRNOBRNJA /4512276380007				712173 01/12/22 31/12/22 0000000 081 0
567-353-25000103-92	0,00	2,05	5622301845466439	56735325000103924503325430008071217301122231 1222095000000000000000000000
18.01.23 REXONA SZFR SRBAC VL. MALBASIC JOVANKASRBACSI/4503325430008				712173 01/12/22 31/12/22 0000000 095 0000000000
567-353-25000237-78	0,00	2,03	5622301845465869	56735325000237784510115890002071217301122231 1222095000000000000000000000
18.01.23 KAFE BAR KUM MIRJANA NOVKOVIC SP RAZBOJ LJEVC./4510115890002				712173 01/12/22 31/12/22 0000000 095 0000000000
551-790-22204066-04	0,00	1,94	5622301845451608	55179022204066044201544380001071217301122231 122208900000000999999999999999
18.01.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA/4201544380001				712173 01/12/22 31/12/22 0000000 089 9999999999
562-011-00002859-12	0,00	1,90	5622301845435030/0	DOP
18.01.23 SPORTSKI SAVEZ OPSTINE SAMAC KRALJA ALEKSANDR/4400483910005				712173 01/12/22 31/12/22 0000000 013 0000000000
551-790-22204066-04	0,00	1,87	5622301845452073	55179022204066044201544380001071217301122231 122200200000000999999999999999
18.01.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA/4201544380001				712173 01/12/22 31/12/22 0000000 002 9999999999
562-006-00000897-32	0,00	1,76	5622301845449149/1395	dopr. za solidarnost
18.01.23 JEVTIC DOO VISEGRAD VARDISTE BB 73240 VISEGRAD /4400497890007				712173 01/11/22 30/11/22 0000000 113 0000000000
562-005-81429639-13	0,00	1,74	5622301845457950	Uplata sredstava solidarnosti (12/22 Tatjana Gajic)
18.01.23 TRI - INOVA DOO DERVENTA /4404240590008				712173 01/12/22 31/12/22 0000000 027 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 18.01.2023

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			
562-008-00001404-62	0,00	1,72	5622301845432182/0	TAKSA
18.01.23 STOCNA PIJACA ODZAK VL SIPOVAC ANTO ODZAK 88284504461310004			712173	18/01/23 18/01/23 0000000 069 0000000000
562-008-00001314-41	0,00	1,71	5622301845432245/0	TAKSA
18.01.23 DVA BLIZANCA KAFE VL SIPOVAC ANTO ODZAK BB - NI4504252150008			712173	18/01/23 18/01/23 0000000 069 0000000000
562-099-81771015-61	0,00	1,70	5622301845429658/0	DOPRINOS SOLIDARNOSTI
18.01.23 KAFE-BAR DAMI NEDELJKO VUJOVIC S.P. BRACE PODG4512728030009			712173	01/12/22 31/12/22 0000000 002 0000000000
551-790-22204066-04	0,00	1,70	5622301845451978	55179022204066044201544380001071217301122231
18.01.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4201544380001			712173	01/12/22 31/12/22 0000000 046 9999999999
552-007-00016460-04	0,00	1,69	5622301845424270	55200700016460044500027640009071217301122231
18.01.23 MEGA TR BOZIC MLADENKATRG JOVANARASKOVICA B4500027640009			712173	01/12/22 31/12/22 0000000 064 0000000000
554-002-00000750-13	0,00	1,68	5622301845466072	55400200000750134510506810003071217301012331
18.01.23 TOMO VETERINARSKA AMBULANTA TOMO DRDONJA T14510506810003			712173	01/01/23 31/01/23 0000000 109 0000000000
552-000-17390511-77	0,00	1,66	5622301845453312	55200017390511774510272130003071217301122231
18.01.23 MOJA DRUGA KUCA SP BIJELJINANEZNANIH JUNAKA 494510272130003			712173	01/12/22 31/12/22 0000000 005 0000000000
567-491-25000194-41	0,00	1,66	5622301845466597	56749125000194414511415390008071217301122231
18.01.23 PD VUJADINOVIC SRDJAN VUJADINOVIC SP PALEPALEP.4511415390008			712173	01/12/22 31/12/22 0000000 089 0000000000
567-491-25000194-41	0,00	1,66	5622301845466598	56749125000194414511415390008071217301012331
18.01.23 PD VUJADINOVIC SRDJAN VUJADINOVIC SP PALEPALEP.4511415390008			712173	01/01/23 31/01/23 0000000 089 0000000000
551-460-22117560-18	0,00	1,65	5622301845438671	551460221175601844404393580001071217301122231
18.01.23 LUKIC DM DOO DOBOJKNEZA MILOSA BB DOBOJ N 4404393580001			712173	01/12/22 31/12/22 0000000 028 0000000000
562-099-00007206-22	0,00	1,64	5622301845421534/0	DOP ZA SOL 0.25? NA NETO 12/22
18.01.23 BUTIK JUNIOR BAJIC MIRJANA S.P. MRKONJIC GRAD K.4503153710003			712173	01/12/22 31/12/22 0000000 067 0000000000
562-012-00000402-59	0,00	1,63	5622301845445442/0	DOP ZA SOLID ZA JOVOVIC DRAGA
18.01.23 SPORTSKO RIBOLOVNO DRUSTVO ZELJEZNICA I. N. SAI4400559320008			712173	01/12/22 31/12/22 0000000 088 0000000000
562-007-81557019-52	0,00	1,63	5622301845459272/0	0.25 ? NA PLATU
18.01.23 AUTO IM S.P. MLADEN RAJLIC PRIJEDOR PASINACKI PU451196650007			712173	01/12/22 31/12/22 0000000 074 0000000000
562-099-81753898-02	0,00	1,63	5622301845428456/0	UPLATA DOPRINOSA
18.01.23 KAFE ROSTILJNICA STARI RAZBOJ ISTVAN SABO S.P. G.4512615850000			712173	01/12/22 31/12/22 0000000 095 0000000000
562-010-80846887-84	0,00	1,63	5622301845458022/0	UPLATA SREDSTAVA ZA FOND SOLIDARNOSTI ZA 06/22
18.01.23 AUTO-MOTO DRUSTVO SRBAC 11 NOVEMBAR BB 7842044403083690005			712173	01/06/22 30/06/22 0000000 095 0000000000
562-099-81384184-46	0,00	1,63	5622301845442121	Fond solidarnosti 12/2022
18.01.23 IMPRIMATUR DOO BANJA LUKA 4404141420001			712173	01/12/22 31/12/22 0000000 002 0000000000
572-286-00005137-20	0,00	1,63	5622301845424575	57228600005137204511974290005071217301122231
18.01.23 DJOLE-BMM JPS BOJANA JOKIC SP ORAOVACORAOVAC 4511974290005			712173	01/12/22 31/12/22 0000000 119 0000000000
572-276-00007686-41	0,00	1,63	5622301845451345	57227600007686414511942760000071217301122231
18.01.23 USLUZNA DJELATNOST MASTERS CLEAN NEBOJSA RAD4511942760000			712173	01/12/22 31/12/22 0000000 088 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81703758-72	0,00	1,63	5622301845446484/0	DOP SOLID
18.01.23 IGO-LAN RADENKO SAVANOVIC S.P. VELIJASNICA VEL			4512248330002	712173 01/12/22 31/12/22 0000000 050 0000000000
567-323-25018978-33	0,00	1,63	5622301845453304	56732325018978334507122570004071217301122231
18.01.23 AGENCIJA ZA KNJIGOV USLUGE GRADISKAGRADISKAG			4507122570004	712173 01/12/22 31/12/22 0000000 008 0000000000
567-321-25000552-22	0,00	1,63	5622301845439015	56732125000552224511023550007071217301122231
18.01.23 PROTERMIC MLADEN DRAGIC SP GRADISKAPEJE STANI			4511023550007	712173 01/12/22 31/12/22 0000000 008 0000000000
562-005-81776714-83	0,00	1,63	5622301845459504/0	sred solid 12/22
18.01.23 A MERLIN DOO DOBOJ KOZUHE BB 74101 DOBOJ			4404981680004	712173 18/01/23 18/01/23 0000000 028 0000000000
552-000-17968335-92	0,00	1,62	5622301845438854	55200017968335924510666930005071217301122231
18.01.23 BN FAP VL. SP BRATUNACDRINSKA 24.BRATUNAC			4510666930005	712173 01/12/22 31/12/22 0000000 015 0000000000
552-000-19590992-66	0,00	1,60	5622301845423138	55200019590992664511757860006071217301122231
18.01.23 NESO NEBOJSA BUCEVAC SP PALEDOBROVOLJNIH DAV			4511757860006	712173 01/12/22 31/12/22 0000000 089 0000000000
161-000-02526000-39	0,00	1,60	5622301845436707	16100002526000394511665230006071217301122231
18.01.23 ITMB VL MILICA BUCKO SP BOGUTOVO SEBOGUTOVO S			4511665230006	712173 01/12/22 31/12/22 0000000 109 0000000000
562-099-81759562-82	0,00	1,60	5622301845454868/0	solidarnost 1/23
18.01.23 AGENCIJA ZA MARKETING VORTEX MARINA LJEPOJEVI			4512660130000	712173 01/01/23 31/01/23 0000000 008 0000000000
555-090-00556695-34	0,00	1,60	5622301845425250	55509000556695344512208540004071217301122231
18.01.23 DEKAL DEJAN MARKOVIC SP BANJA LUKA			4512208540004	712173 01/12/22 31/12/22 0000000 002 0000000000
552-000-19641074-73	0,00	1,60	5622301845424377	55200019641074734511966860005071217301122231
18.01.23 CACANKA SZURVISEGRADIVE ANDRICA 23 VISEGRAD			4511966860005	712173 01/12/22 31/12/22 0000000 113 0000000000
338-390-22802681-17	0,00	1,60	5622301845453210	33839022802681174512062660002071217301122231
18.01.23 USLUZNA DJELATNOST KALA-INSTALACIJE DARKO NES			4512062660002	712173 01/12/22 31/12/22 0000000 028 0000000000
552-000-15297352-65	0,00	1,50	5622301845423592	55200015297352654400965070004071217301122231
18.01.23 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE			13 4400965070004	712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-81724800-93	0,00	1,45	5622301845429474	Doprinos za solidarnost
18.01.23 APARTMANI SAN SNOVA EMINA LIHOVIC S.P. KOTOR V			4512349010009	712173 01/12/22 31/12/22 0000000 053 0000000000
551-790-22204066-04	0,00	1,27	5622301845452451	55179022204066044201544380001071217301122231
18.01.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I S			4201544380001	712173 01/12/22 31/12/22 0000000 078 9999999999
154-921-20131835-85	0,00	1,25	5622301845436249	15492120131835854200885910002071217301122231
18.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200885910002	712173 01/12/22 31/12/22 0000000 085 9999999999
154-921-20131835-85	0,00	1,25	5622301845436261	15492120131835854200885910002071217301122231
18.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200885910002	712173 01/12/22 31/12/22 0000000 078 9999999999
154-921-20131835-85	0,00	1,25	5622301845436250	15492120131835854200885910002071217301122231
18.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200885910002	712173 01/12/22 31/12/22 0000000 061 9999999999

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				
154-921-20131835-85 18.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,25	5622301845436262 4200885910002	15492120131835854200885910002071217301122231 122204600000009999999999 712173 01/12/22 31/12/22 0000000 046 9999999999
551-790-22204066-04 18.01.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	1,02	5622301845451361 SA14201544380001	55179022204066044201544380001071217301122231 122200100000009999999999 712173 01/12/22 31/12/22 0000000 001 9999999999
562-004-81101093-83 18.01.23 PIRO-TEHNIK DOO BRCKO	0,00	0,99	5622301845470110 4600326370012	Uplata doprinosa za 01/2023 Doprinosa za solidarnost 712173 01/01/23 31/01/23 0000000 002 0000000000
551-790-22204066-04 18.01.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	0,92	5622301845452560 SA14201544380001	55179022204066044201544380001071217301122231 122209400000009999999999 712173 01/12/22 31/12/22 0000000 094 9999999999
551-790-22204066-04 18.01.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	0,87	5622301845451260 SA14201544380001	55179022204066044201544380001071217301122231 122211900000009999999999 712173 01/12/22 31/12/22 0000000 119 9999999999
562-007-00003524-56 18.01.23 MRENA SPORTSKO RIBOLOVNO UDRUZENJE KOSTAJNIC	0,00	0,82	5622301845427533/0 4401510440004	up ldopr za soldam 12/22 712173 01/12/22 31/12/22 0000000 135 0000000000
551-790-22204066-04 18.01.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	0,82	5622301845452476 SA14201544380001	55179022204066044201544380001071217301122231 122202800000009999999999 712173 01/12/22 31/12/22 0000000 028 9999999999
551-790-22204066-04 18.01.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	0,76	5622301845452083 SA14201544380001	55179022204066044201544380001071217301122231 122204100000009999999999 712173 01/12/22 31/12/22 0000000 041 9999999999
551-790-22204066-04 18.01.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	0,75	5622301845452478 SA14201544380001	55179022204066044201544380001071217301122231 122210200000009999999999 712173 01/12/22 31/12/22 0000000 102 9999999999
551-790-22204066-04 18.01.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	0,71	5622301845452559 SA14201544380001	55179022204066044201544380001071217301122231 122200500000009999999999 712173 01/12/22 31/12/22 0000000 005 9999999999
551-790-22204066-04 18.01.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	0,71	5622301845452466 SA14201544380001	55179022204066044201544380001071217301122231 122211600000009999999999 712173 01/12/22 31/12/22 0000000 116 9999999999
551-790-22204066-04 18.01.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	0,70	5622301845452074 SA14201544380001	55179022204066044201544380001071217301122231 122208900000009999999999 712173 01/12/22 31/12/22 0000000 089 9999999999
551-790-22204066-04 18.01.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	0,69	5622301845452575 SA14201544380001	55179022204066044201544380001071217301122231 122208000000009999999999 712173 01/12/22 31/12/22 0000000 080 9999999999
551-790-22204066-04 18.01.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	0,64	5622301845452467 SA14201544380001	55179022204066044201544380001071217301122231 122201500000009999999999 712173 01/12/22 31/12/22 0000000 015 9999999999
551-790-22204066-04 18.01.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	0,63	5622301845452564 SA14201544380001	55179022204066044201544380001071217301122231 122203300000009999999999 712173 01/12/22 31/12/22 0000000 033 9999999999
551-790-22204066-04 18.01.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	0,57	5622301845452370 SA14201544380001	55179022204066044201544380001071217301122231 122210300000009999999999 712173 01/12/22 31/12/22 0000000 103 9999999999
551-790-22204066-04 18.01.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	0,53	5622301845452371 SA14201544380001	55179022204066044201544380001071217301122231 122205000000009999999999 712173 01/12/22 31/12/22 0000000 050 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 18.01.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	0,52	5622301845452683	55179022204066044201544380001071217301122231 122209300000009999999999 712173 01/12/22 31/12/22 0000000 093 999999999
551-790-22204066-04 18.01.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200736830004	0,00	0,50	5622301845451969	55179022204066044200736830004071217301122231 122208500000009999999999 712173 01/12/22 31/12/22 0000000 085 999999999
551-790-22204066-04 18.01.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	0,47	5622301845452577	55179022204066044201544380001071217301122231 122206900000009999999999 712173 01/12/22 31/12/22 0000000 069 999999999
551-790-22204066-04 18.01.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	0,46	5622301845451610	55179022204066044201544380001071217301122231 122208500000009999999999 712173 01/12/22 31/12/22 0000000 085 999999999
551-790-22204066-04 18.01.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	0,42	5622301845451124	55179022204066044201544380001071217301122231 122206100000009999999999 712173 01/12/22 31/12/22 0000000 061 999999999
567-241-11001437-93 18.01.23 LUMOS MAXIMA DOO BANJA LUKATARASA SEVCENKA 4404953040008	0,00	0,41	5622301845424811	56724111001437934404953040008071217301122231 122200200000000000000000 712173 01/12/22 31/12/22 0000000 002 000000000
551-790-22204066-04 18.01.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	0,37	5622301845451971	55179022204066044201544380001071217301122231 122207400000009999999999 712173 01/12/22 31/12/22 0000000 074 999999999
551-790-22204066-04 18.01.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	0,37	5622301845452562	55179022204066044201544380001071217301122231 122207500000009999999999 712173 01/12/22 31/12/22 0000000 075 999999999
551-790-22204066-04 18.01.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	0,30	5622301845452465	55179022204066044201544380001071217301122231 122208800000009999999999 712173 01/12/22 31/12/22 0000000 088 999999999
551-790-22204066-04 18.01.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	0,25	5622301845452682	55179022204066044201544380001071217301122231 122209100000009999999999 712173 01/12/22 31/12/22 0000000 091 999999999
551-790-22204066-04 18.01.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	0,25	5622301845452579	55179022204066044201544380001071217301122231 122202700000009999999999 712173 01/12/22 31/12/22 0000000 027 999999999
551-790-22204066-04 18.01.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	0,21	5622301845452061	55179022204066044201544380001071217301122231 122209700000009999999999 712173 01/12/22 31/12/22 0000000 097 999999999
551-790-22204066-04 18.01.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	0,18	5622301845452453	55179022204066044201544380001071217301122231 122213600000009999999999 712173 01/12/22 31/12/22 0000000 136 999999999
551-790-22204066-04 18.01.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	0,16	5622301845451123	55179022204066044201544380001071217301122231 122202300000009999999999 712173 01/12/22 31/12/22 0000000 023 999999999
551-790-22204066-04 18.01.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	0,12	5622301845452447	55179022204066044201544380001071217301122231 122200800000009999999999 712173 01/12/22 31/12/22 0000000 008 999999999
Prethodno stanje	2.493.004,45			
Ukupno duguje	0,00	Ukupno potrazuje	13.957,95	Stanje racuna
				2.506.962,40

Izvjestaj o promjenama na racunu
na dan: 18.01.2023

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
2.493.004,45	0,00	13.957,95	2.506.962,40

NAPOMENA:

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

IZVOD: 11

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 18.01.2023 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
3.459.827,06 KM	0,00 KM	3.131,67 KM	3.462.958,73 KM	0	20

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	3.462.958,73 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	DOM ZDRAVLJA Javna zdravstvena ustanova, Mladena Stojanovića 5710200000031875	BPŠ banka ad Banja lu 18.01.2023	0,00	925,21	35	[N:4401050180009 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:008 B:0000000] Po		10104569651001 (2) Filijala Gradiška
2	DOM ZDRAVLJA TREBINJE, , 5620080000010191	NLB BANKA A.D. BAN 18.01.2023	0,00	540,53	43	[N:4401359360001 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:107 B:0000000]	0000000000	87000014941511 (2) Centrala
3	DIDACO COMMERCE DOO TRN-LAKTASI, CARA DUSANA BB, , 1990560051912261	Sparkasse Bank dd Bi 18.01.2023	0,00	338,90	0	[N:4400828750006 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:056 B:0000000]	0000000000	87000014941556 (2) Centrala
4	DOM ZDRAVLJA, Cirila i Metodija bb Ugljevik, 5540020000001584	Pavlović International 18.01.2023	0,00	338,14	0	[N:4400445310002 VU:0 VP:712173 PO:2023.01.18 PD:2023.01.18 O:109 B:0000000]	0000000000	87000014941569 (2) Centrala
5	SKI FENIX DOO, OLIMPIJSKA 171420PALE, 051 211 216 1610000234480148	Raiffeisen banka dd Bi 18.01.2023	0,00	289,88	0	[N:4404529070002 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:089 B:0000000]	0000000000	87000014941450 (2) Centrala
6	NOVA DIPO DOO, GORNJI PODGRADCI, GORNJI PODGRADCI 5710200000055058	BPŠ banka ad Banja lu 18.01.2023	0,00	213,50	999	[N:4402786210009 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:008 B:0000000] UP	0000000000	87000014942449 (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	SARAJEVO OSIGURANJE DD. PODR. BANJALUKA. ISTOCNO SARAJEVO, H 1540012000209325	INTESA SANPAOLO B 18.01.2023	0,00	102,24	0	[N:4200326931083 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:088 B:0000000]	0000000000	87000014939814 (2) Centrala
8	DOO ZA PROIZVODNJU PROMET I KOOPERACIJU METAL TESLIC, VRELA 5675411100005903	SBERBANK AD BANJ 18.01.2023	0,00	87,72	999	[N:4401285650002 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:103 B:0000000]	0000001222	87000014943823 (2) Centrala
9	ROL DOO PALE, KARADJORDJEVA 21 PALE, KARADJORDJEVA 21 PALE 5674831100002052	SBERBANK AD BANJ 18.01.2023	0,00	78,93	999	[N:4400602350005 VU:0 VP:712173 PO:2022.09.01 PD:2022.12.31 O:089 B:0000000]	0000000000	87000014939986 (2) Centrala
10	PIM UNIVERZITET BANJA LUKA DESPOTA S. LAZAREVICA BB BANJA LU 5551000049131147	Nova banka ad Bijeljina 18.01.2023	0,00	68,42	0	[N:4401676500005 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:002 B:0000000]	0000000000	87000014943000 (2) Centrala
11	GRADSKA TOPLANA -BIJELJINA, MILOSACRNJANSKOG BB, , 1990570000291431	Sparkasse Bank dd Bi 18.01.2023	0,00	64,29	0	[N:4402021610009 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:005 B:0000000]	0000000000	87000014941568 (2) Centrala
12	SMD TRADE DOO, PUT SRPSKIH BRANILACA 142 A. BANJA LUKA 5710100000088140	BPŠ banka ad Banja lu 18.01.2023	0,00	44,40	999	[N:4403162300000 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:002 B:0000000] UP	0000000012	87000014943318 (2) Centrala
13	NAŠ DOM MB PPUP d.o.o. Gradiška, Dejtonska bb. GRADISKA 5710200000027704	BPŠ banka ad Banja lu 18.01.2023	0,00	24,15	35	[N:4402118370002 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:008 B:0000000] Po		10104570179001 (2) Filijala Gradiška
14	MISKIN TRANSPORT DOO TREBINJE, TREBINJE, TREBINJE 5674411100003819	SBERBANK AD BANJ 18.01.2023	0,00	6,93	999	[N:4403629320000 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:107 B:0000000]	0000000000	87000014943769 (2) Centrala
15	INTERPLAN DOO TREBINJE, STARI GRAD 3, TREBINJE 5710800000118369	BPŠ banka ad Banja lu 18.01.2023	0,00	1,72	35	[N:4404555660004 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:107 B:0000000] Po	0000000000	80411484454001 (2) Filijala Trebinje
16	DRAGULJE DRVO DOO, N.PETROVIC 8 PALE, N.PETROVIC 8 PALE 5723660000034985	MF banka a.d. Banja L 18.01.2023	0,00	1,66	999	[N:4403271930005 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:089 B:0000000]	0000000000	87000014942914 (2) Centrala
17	SECOND HAND CHIC SP JELICA MASAL DUBRAVE GRADISKA, GRADISKA, 5673212500045619	SBERBANK AD BANJ 18.01.2023	0,00	1,62	999	[N:4510714170000 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:008 B:0000000]	0000000000	87000014939983 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
18	ROŠTILJNICA ORIGINAL ADRIA SP PALE, SVETOSAVSKA BB, PALE, PA 5723660000484677	MF banka a.d. Banja L 18.01.2023	0,00	1,62	43	[N:4512295680003 VU:0 VP:712173 PO:2023.01.18 PD:2023.01.18 O:089 B:0000000]	0000000000	87000014943761 (2) Centrala
19	ROŠTILJNICA ORIGINAL ADRIA SP PALE, SVETOSAVSKA BB, PALE, PA 5723660000484677	MF banka a.d. Banja L 18.01.2023	0,00	1,59	43	[N:4512295680003 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:089 B:0000000]	0000000000	87000014943760 (2) Centrala
20	TIK TAK SP PALE, JAHORINA BB, PALE, PALE 5723660000135768	MF banka a.d. Banja L 18.01.2023	0,00	0,22	43	[N:4508549140007 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:089 B:0000000]	0000000000	87000014941548 (2) Centrala

Ukupno na računu: 5710100000258084
Ukupno naloga:20

Ukupno BAM:	0,00	3.131,67
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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.