

## IZVOD BR. 14

O PROMJENAMA SREDSTAVA NA RAČUNU 19.01.2023



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

9,240,929.06

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550070022511726 265425816 - 5550070022511726;4400885040007;712173;011122;301122;002;0000000;0000000000 / 07-02-2018 DOPR SOLIDARNOST 11/22	INTEGRA INZINJERING DOO TRG REPUBLIKE SRPSKE 8/XIII BANJA LUKA	0.00	773.75
2	5550060000393835 265433928 - 5550060000393835;4400238870006;712173;010123;310123;119;0000000;0000000000 / DOPR ZA SOLIDARNOST ZA DJECU	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZA ODRŽAVANJE I ZAŠTITU PUTEVA ZVORNIKPUTEVI ZVORNIK	0.00	568.98
3	5551000017732150 265469315 - 5551000017732150;4403026620009;712173;010122;311222;008;0000000;0000000000 / SOLIDARNI POREZ	FUTURA-TRADE DOO GRADIŠKA PJ BANJA LUKA	0.00	181.71
4	5540050000109786 265421354 - 5540050000109786;4400473790001;712173;011122;301122;034;0000000;9112000154 / Budzetsko placanje	OPSTINA PELAGICEVO JedRacTr	0.00	133.54
5	5517202202561064 265437262 - 5517202202561064;4403063310001;712173;011222;311222;002;0000000;0000000000 / Budzetsko placanje	GALENKA DOO BANJA LUKA	0.00	118.90
6	1995620057290561 265423317 - 1995620057290561;4400687750007;712173;011222;311222;074;0000000;0000000000 / Budzetsko placanje	JZU GRADSKA APOTEKA PRIJEDOR, KRALJA PETRA I OSLOBODIOCA 3	0.00	114.71
7	5550010055555555 265439960 - 5550010055555555;4402201860003;712173;011222;311222;005;0000000;0000000000 / 08-02-2018 FOND SOLIDARNOSTI 12/22	PROFI NOVA DOO TRG KRALJA PETRA I 1 BIJELJINA	0.00	46.57
8	5550080000155311 265429475 - 5550080000155311;4400011580001;712173;011122;301122;028;0000000;0000000000 / POSEB DOP ZA SOLID NOV 2022	TELEFONIJA VIDAKOVIĆ DOBOJ	0.00	46.35
9	5550070004044284 265439491 - 5550070004044284;4401008730007;712173;011222;311222;002;0000000;0000000000 / DOP ZA SOLIDARNOST LD 11/2022	SAMAX DOO	0.00	42.98
10	5553000004854718 265471405 - 5553000004854718;4403494560005;712173;011222;311222;103;0000000;0000000000 / 23-07-2018 LIČNI DOHODAK ZA DECEMBAR 2022	HMG ENERGOGRADNJA DOO DONJI RUZEVIC TESLIC	0.00	40.45
11	5558000036794434 265439698 - 5558000036794434;4404254380006;712173;190123;190123;113;0000000;0000000000 / doprinos za decembar	IV.KOM D.O.O.-PRIVREDNO DRUŠTVO	0.00	38.97
12	5672411100023804 265470237 - 5672411100023804;4403399060003;712173;011022;311022;002;0000000;0000000000 / Budzetsko placanje	TRIO KOP DOO BANJA LUKA	0.00	35.16
13	5550070054558877 265439827 - 5550070054558877;4403512300008;712173;011222;311222;008;0000000;0000000000 / SOLID.	"BERS" DOO	0.00	28.01
14	5520090002604751 265436728 - 5520090002604751;4403175380002;712173;011222;311222;090;0000000;0000000000 / Budzetsko placanje	GLOG JKP DOO ISTOČNI STARI GRAD	0.00	27.68
15	5551000023468924 265447043 - 5551000023468924;4509707870006;712173;011222;311222;002;0000000;0000000000 / DOPRINOSI ZA LIJEČENJE DJECE U INOSTRANSTVU	CITADELA - VUKELIĆ BOŽICA I OSTALI PO BANJA LUKA	0.00	26.20
16	5620098117481041 265423453 - 5620098117481041;4403236940006;712173;011222;311222;045;0000000;0000000000 / Budzetsko placanje	BN TRANS DOO OSMACI OSMACI BB 75406 OSMACI	0.00	24.40
17	5550080049639667 265428141 - 5550080049639667;4402567250003;712173;011222;311222;028;0000000;0000000000 / SREDSTVA SOLIDARNOSTI	"D&S KOMERC" DOO	0.00	22.33
18	1610000168260091 265421545 - 1610000168260091;4404086900007;712173;011222;311222;002;0000000;0000000000 / Budzetsko placanje	VIMKOP DISTRIBUCIJA DOO	0.00	22.27
19	5550070053533781 265446997 - 5550070053533781;4403345050002;712173;011022;311022;002;0000000;0000000000 / Doprinosi za fond solidarnosti	NAŠA TRGOVINA DOO BANJA LUKA	0.00	20.98
20	5551000044328580 265461863 - 5551000044328580;4404449550003;712173;011222;311222;002;0000000;0000000000 / 29-12-2021 UPLATA FOND SOLIDARNOSTI	GRID DOO BANJA LUKA BULEVAR V.S. STEPANOVIĆA BR 107 C 2	0.00	19.52
21	5510150001120663 265421826 - 5510150001120663;4400301820006;712173;011222;311222;097;0000000;0000000000 / Budzetsko placanje	OPSTINA SREBRENICA-JRT	0.00	18.18
22	5722760000342229 265452507 - 5722760000342229;4403811800009;712173;011222;311222;088;0000000;0000000000 / Budzetsko placanje	ZU APM EMPATHY	0.00	16.75
23	5510560003161765 265451512 - 5510560003161765;4401741170000;712173;011122;301122;033;0000000;0000000000 / Budzetsko placanje	OPSTA ZEMLJORADNIČKA ZADRUGA GACKO	0.00	14.83
24	5559000049332119 265418773 - 5559000049332119;4401386760003;712173;011122;301122;033;0000000;0000000000 / SOLIDARNOST	OPŠTINSKO UDRUŽENJE CRVENOG KRSTA GACKO	0.00	10.73

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O PROMJENAMA SREDSTAVA NA RAČUNU 19.01.2023



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

9,240,929.06

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5540040000060753 265471153 - 5540040000060753;4404453740003;712173;190123;190123;002;0000000;0000000000 /	INFINITY INVEST GROUP DOO BANJA LUK	0.00	10.00
26	5554000047199727 265458699 - 5554000047199727;4511298810009;712173;011222;311222;119;0000000;0000000000 /	KAFE BAR FLAMINGO LJUBICA TOMIĆ S.P.ZVORNIK	0.00	7.33
27	3381002200616906 265453249 - 3381002200616906;4227035520057;712173;011222;311222;002;0000000;0000000000 /	DOTEA DOO	0.00	6.38
28	5672411100131765 265470250 - 5672411100131765;4403890080008;712173;011222;311222;002;0000000;0000000000 /	ZU STOM. AMBU. CENTAR ZA ORALNO ZDRAVLJE DR KOJIC BANJA LUKA	0.00	6.35
29	5551000036820392 265457817 - 5551000036820392;4502439820004;712173;011222;311222;002;0000000;0000000000 /	MILANO DRINI& xC6; SLADJANA S.P. MOMCILA POPOVICA 4 BANJA LUKA	0.00	6.24
30	1610250041700056 265421293 - 1610250041700056;4403722020008;712173;011222;311222;005;0000000;0000000000 /	NATURA FOOD DOO BALATUN	0.00	6.11
31	5514502211738563 265452916 - 5514502211738563;4509186610002;712173;011222;311222;005;0000000;0000000000 /	KALIMERO ZORICA JOVANOVIĆ SP	0.00	5.01
32	5676512500017324 265452542 - 5676512500017324;4506644650001;712173;011122;301122;064;0000000;0000000000 /	RUZICA ZR FRIZERSKO KOZMETICKI SALON RUZICA JOSIPOVIC SP MODRICA	0.00	4.91
33	5551000019966739 265471877 - 5551000019966739;4403279750006;712173;011222;311222;025;0000000;0000000000 /	ĐURO DOO ČELINAC POSLOVNA JEDINICA KINESKI SHOP ĐURO MRKONJIĆ GRAD	0.00	4.89
34	5620038172869014 265437753 - 5620038172869014;4512388420001;712173;011022;311222;015;0000000;0000000000 /	MUDRINIC 1 DRAGANA MUDRINIC S.P. BRATUNAC KRAVICA BB 75420 BRATUNAC	0.00	4.89
35	5551000031598688 265474299 - 5551000031598688;4404113640004;712173;011222;311222;053;0000000; /	PURE ENERGY DOO KOTOR VAROŠ	0.00	4.76
36	1995720021614538 265437728 - 1995720021614538;4403785530006;712173;011222;311222;005;0000000;0000000000 /	EDOS-RS DRUSTVO SA OGRANICENOM ODGOVORNOSCU BIJELJINA, LJELJENCA 23	0.00	4.35
37	5514502264735774 265452914 - 5514502264735774;4512097960009;712173;011222;311222;005;0000000;0000000000 /	ZIM SP SLOBODANKA SAVIĆ BIJELJINA	0.00	3.38
38	5554000047409441 265455270 - 5554000047409441;4511322380002;712173;011222;311222;119;0000000;0000000000 /	GOSTIONICA GURMAN EDIN REŠIĆ SP KOZLUK	0.00	3.24
39	5551900024689624 265456016 - 5551900024689624;4400917770002;712173;011222;311222;002;0000000;0000000000 /	ZAVOD DR ZOTOVIC BANJA LUKA SLATINSKA 11 BANJA LUKA	0.00	2.99
40	5550030000455480 265461404 - 5550030000455480;4501422990007;712173;011222;311222;072;0000000;0000000000 /	TRGOVINA DEJANA S.P.	0.00	2.13
41	1540012014453387 265421731 - 1540012014453387;4404723040009;712173;011222;311222;088;0000000;0000000000 /	CONCEPT CONSTRUCTION CONSULTING NIKOLE TESLE 55B,	0.00	2.04
42	5514502264426150 265452915 - 5514502264426150;4501021220004;712173;011222;311222;005;0000000;0000000000 /	LEMI SP JOVANOVIĆ MILOVAN	0.00	1.94
43	5520001983507376 265424542 - 5520001983507376;4404779260001;712173;011222;311222;002;0000000;0000000000 /	KM CONSULTING DOOBANJA LUKA	0.00	1.79
44	5553000048439340 265448899 - 5553000048439340;4511382440004;712173;011222;311222;103;0000000;0000000000 /	MALIC DIGITAL DAJANA MALIC SP SVETOG SAVE 73 TESLIC	0.00	1.72
45	1863210310133356 265470362 - 1863210310133356;4507456190008;712173;011222;311222;097;0000000;0000000000 /	ZANATSKA RADNJA BES BEGIĆ SEMIR S.P., SREBRENICA	0.00	1.70
46	5672412500035086 265452002 - 5672412500035086;4508645450009;712173;011222;311222;056;0000000;0000000000 /	SARA VL.ZEKANOVIC KRSTAN SP LAKTASI	0.00	1.69
47	5540090001113152 265421119 - 5540090001113152;4500027480001;712173;011222;311222;064;0000000;0000000000 /	TRNEVEN Modrica	0.00	1.69
48	5554000014298394 265446245 - 5554000014298394;4509120190002;712173;190123;190123;015;0000000;0000000000 /	HIDRAULIKA MILOŠ STANARČEVIĆ S.P. BRATUNAC	0.00	1.64

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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 9,240,929.06

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5674832500040688 265452705 - 5674832500040688;4511401760007;712173;011222;311222;088;0000000;0000000000 /	NOCNI KLUB VERIGE VEDRAN SKOCO SP ISTOCNA ILIDZA Budžetsko placanje	0.00	1.63
50	5722760000450772 265452200 - 5722760000450772;4510404810009;712173;011222;311222;085;0000000;0000000000 /	ZANATSKA RADNJA DRVOLUX SP PETAR PJEVIC Budžetsko placanje	0.00	1.62
51	5550010011884118 265362314 - 5550010011884118;4506045350008;712173;011222;311222;005;0000000;0000000000 /	"INTER-SERVIS" SZ AUTO-MEHAN.RADNJA, VL. PAJKIĆ ĐOKO SOLIDARNOST	0.00	1.48
52	5551000037929587 265443624 - 5551000037929587;4404284960007;712173;010122;310122;002;0000000;0000000000 /	TSV RS DOO UL. KRAJISKIH BRIGADA 27A BANJA LUKA 14-09-2018 LD 12/2022 SOLIDARNOSTI	0.00	1.41
53	5520150002130224 265438061 - 5520150002130224;4506532260006;712173;011222;311222;056;0000000;0000000000 /	"MARKO" VL. RATKOVIĆ SANJA S.P.OMLA Budžetsko placanje	0.00	1.36
54	5551000043652005 265426397 - 5551000043652005;4400043350008;712173;010822;310822;028;0000000;0000000000 /	RPN OPŠTI RAČUN KM - GRANTOVI ZA BUDŽETSKE KORISNIKE	0.00	1.32
55	5551000015240996 265361655 - 5551000015240996;4502140870005;712173;011222;311222;011;0000000;0000000000 /	MM S.P. KROJAČKA RADNJA DOPR. SOLIDARNOSTI	0.00	0.94

UKUPAN PROMET 0.00 2,500.88

NOVO STANJE 9,243,429.94

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 9,243,429.94

## 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 Podaci za uplate javnih prihoda	Svrha doznake
<b>562-005-00001813-49</b>	<b>0,00</b>	<b>1.410,20</b>	5622301945518805	DOPRINOS NA PLATU 12/22
19.01.23 AMIKA DOO ZELJEZNI? XC8?KA 9 DERVENTA			4400175930003	712173 01/12/22 31/12/22 0000000 027 0000000000
<b>551-790-22206572-52</b>	<b>0,00</b>	<b>989,87</b>	5622301945525978	55179022206572524401012920007078731101122231
19.01.23 GRAD BANJA LUKATRG SRPSKIH VLADARA 1 BANJA LU			4401012920007	12220020000000000000000000000000 787311 01/12/22 31/12/22 0000000 002 0000000000
<b>555-900-00107789-84</b>	<b>0,00</b>	<b>981,31</b>	5622301945537519	55590000107789844401941690008071217301122231
19.01.23 RDT SWISSLION DOO TREBINJE NIKSICKI PUT BB TREBII			4401941690008	12221070000000000000000000000000 712173 01/12/22 31/12/22 0000000 107 0000000000
<b>338-390-22658695-34</b>	<b>0,00</b>	<b>673,61</b>	5622301945523251	33839022658695344402999630001071217301012331
19.01.23 RELAXSHOE BOSNAZELJEZNICKA 9 DERVENTA N			4402999630001	01230270000000000000000000000000 712173 01/01/23 31/01/23 0000000 027 0000000000
<b>551-790-22224927-83</b>	<b>0,00</b>	<b>619,61</b>	5622301945537232	55179022224927834401369910000071217301122230
19.01.23 GRAD TREBINJEVUKA KARADZICA 2 TREBINJE N			4401369910000	12221070000000000000000000000000 712173 01/12/22 30/12/22 0000000 107 0000000000
<b>551-790-22225178-09</b>	<b>0,00</b>	<b>611,68</b>	5622301945494966	55179022225178094401295450001071217301122231
19.01.23 OPSTINA TESLIC-JRTKARADJORDJEVA 18 TESLIC N			4401295450001	1222103000000009088000337 712173 01/12/22 31/12/22 0000000 103 9088000337
<b>572-246-00007763-19</b>	<b>0,00</b>	<b>303,24</b>	5622301945496469	57224600007763194404358080004071217301122231
19.01.23 ELVACO METPRO DOO BIJELJINASABACKIH DJAKA 19 B			4404358080004	12220050000000000000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
<b>161-000-00077200-47</b>	<b>0,00</b>	<b>258,49</b>	5622301945509636	16100000077200474200231040050071217301122231
19.01.23 ORBICO DOO SARAJEVOLUZANSKO POLJE 771210ILIDZA			4200231040050	12220560000000000000000000000000 712173 01/12/22 31/12/22 0000000 056 0000000000
<b>552-006-19954498-19</b>	<b>0,00</b>	<b>226,84</b>	5622301945508029	55200619954498194401397530000071217301122231
19.01.23 OPSTINA NEVESINJECARA DUSANA 44 NEVESINJE059601			4401397530000	12220690000000000000000000000000 712173 01/12/22 31/12/22 0000000 069 0000000000
<b>562-010-81058865-82</b>	<b>0,00</b>	<b>223,23</b>	5622301945531686	DOPRINOS ZA SOLIDARNOST
19.01.23 RAPIC D.O.O PUT SRPSKE VOJSKE 69 GRADISKA ? 78400			4401101600008	712173 01/12/22 31/12/22 0000000 008 0000000000
<b>194-106-09083001-88</b>	<b>0,00</b>	<b>212,26</b>	5622301945523804	19410609083001884400226510004071217301122231
19.01.23 LIMEX d.o.o. Karanovac-PetrovoKaranovac bb 74317			4400226510004	12220380000000000000000000000000 712173 01/12/22 31/12/22 0000000 038 0000000000
<b>555-008-01240202-37</b>	<b>0,00</b>	<b>203,52</b>	5622301945537410	55500801240202374400023670006071217301122231
19.01.23 RACUN JAVNIH PRIHODA - GRAD DOBOJ			4400023670006	1222028000000011111111111 712173 01/12/22 31/12/22 0000000 028 1111111111
<b>551-490-22066814-48</b>	<b>0,00</b>	<b>153,00</b>	5622301945495430	55149022066814484403832120008071217301122231
19.01.23 SMART TEXTILES DOO NOVI GRADPOLJAVNICE BB NOV			4403832120008	12220110000000000000000000000000 712173 01/12/22 31/12/22 0000000 011 0000000000
<b>562-003-00001371-18</b>	<b>0,00</b>	<b>130,41</b>	5622301945503535/0	uplata sred solidarnosti
19.01.23 KOMPRED A.D.UGLJEVIK VOJVODE KEROVICA BB 76330			4400452010006	712173 01/12/22 31/12/22 0000000 109 0000000000
<b>562-012-00000047-57</b>	<b>0,00</b>	<b>129,57</b>	5622301945518190	UPLATA ZA FOND ZA DIJAGNOSTIKU 12/22
19.01.23 KOMUNALNO A.D. J.P. TRIFKA GRABE? X40B?A 9 PALE,7			4400564320008	712173 01/01/23 31/01/23 0000000 089 0000000000
<b>562-099-81212538-11</b>	<b>0,00</b>	<b>115,39</b>	5622301945500397	FOND SOLIDARNOSTI
19.01.23 JM PREMIUM DOO BANJA LUKA			4402930860005	712173 01/01/22 31/12/22 0000000 002 0000000000
<b>562-099-00016629-77</b>	<b>0,00</b>	<b>94,61</b>	5622301945486391/0	SOLIDARNOST 12/22
19.01.23 BOND DOO BANJA LUKA STEVANA MARKOVICA 16 780(			4401709360000	712173 01/12/22 31/12/22 0000000 002 0000000000
<b>562-006-00002138-92</b>	<b>0,00</b>	<b>94,41</b>	5622301945534199	ZARADA 12/22
19.01.23 IZVOR PVIK A D FOCA			4401411540005	712173 01/12/22 31/12/22 0000000 031 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-006-81695918-19	0,00	61,61	5622301945511479/1420	12/22 SOLID.
19.01.23 JEDINSTVENI RACUN TREZORA OPSTINE KALINOVIC-R.4400531580004			712173	01/12/22 31/12/22 0000000 046 0000000000
567-463-11000101-13	0,00	60,68	5622301945496462	56746311000101134403956360007071217301122231
19.01.23 DPE ENGINEERING DOO BANJA LUKASLOBODANA KUST14403956360007			712173	122200200000000112311222 01/12/22 31/12/22 0000000 002 0112311222
562-011-00000939-49	0,00	55,29	5622301945515934/0	12/22
19.01.23 ZTR PEKARA KLAS BOZICA KUZMANOVIC S.P. VIDOVD4500030270000			712173	19/01/23 19/01/23 0000000 064 0000000000
562-007-00001563-22	0,00	53,88	5622301945481442	UPLATA POSEBNOG DOPRINOSA ZA 12/22
19.01.23 NEW SANATRON DOO KULSKA OBALA BB NOVI GRAD,7 4400759330008			712173	01/01/23 31/01/23 0000000 011 0000000000
567-353-11000158-91	0,00	46,48	5622301945536158	56735311000158914403063660002071217301102230
19.01.23 DETEM VISION DOO SRBACDANKA MITROVA 7 SRBACD 4403063660002			712173	112209500000000000000000 01/10/22 30/11/22 0000000 095 0000000000
562-007-81542535-48	0,00	46,25	5622301945478839	Uplata doprinosa za fond solidarnosti 12/2022
19.01.23 LAUREL DOO PRIJEDOR		4404415900005	712173	01/12/22 31/12/22 0000000 074 0000000000
562-006-00001787-78	0,00	44,98	5622301945490008/0	NOVEMBAR/22
19.01.23 DOM ZDRAVLJA NOVO GORAZDE BOZIDARA GORAZDAI4400508330009			712173	01/11/22 30/11/22 0000000 036 0000000000
562-006-00002976-03	0,00	43,23	5622301945491754	UPL.ZA 12/22
19.01.23 KOMUNALNO PREDUZECE USLUGA AD RUDO		4401463930006	712173	01/12/22 31/12/22 0000000 080 0000000000
154-921-20131835-85	0,00	41,98	5622301945523832	15492120131835854401711930000071217301122231
19.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4401711930000	712173	122200200000000000000000 01/12/22 31/12/22 0000000 002 9999999999
551-720-22033102-92	0,00	40,61	5622301945537141	55172022033102924403589510005071217301122231
19.01.23 INTERNET MARKETING DOO BANJA LUKAJOVANA DUCI4403589510005			712173	122200200000000000000000 01/12/22 31/12/22 0000000 002 0000000000
161-045-00721100-31	0,00	33,59	5622301945523516	16104500721100314402389050003071217301102231
19.01.23 ELMORAD D O O BANJA LUKAIVANA FRANJE JUKICA BF4402389050003			712173	102200200000000000000000 01/10/22 31/10/22 0000000 002 0000000000
572-276-00000165-03	0,00	33,16	5622301945525735	57227600000165034402885110008071217301122231
19.01.23 OPTIKUM DOOVUKA KARADZICA 17 SARAJEVOVUKA K.4402885110008			712173	122208800000000000000000 01/12/22 31/12/22 0000000 088 0000000000
572-286-00004084-75	0,00	32,69	5622301945507997	57228600004084754403880360002071217301122230
19.01.23 ECONIK DOO ZVORNIKSVETOG SAVE Z-14 ZVORNIKSVE 4403880360002			712173	112211900000000000000000 01/11/22 30/11/22 0000000 119 0000000000
567-483-11000209-67	0,00	30,09	5622301945526276	56748311000209674404124680008071217301122231
19.01.23 MEDITAS BH DOO ISTOCNO SARAJEVODABROBOSANSK 4404124680008			712173	122208500000000000000000 01/12/22 31/12/22 0000000 085 0000000000
562-002-81403649-45	0,00	24,69	5622301945483828	za solidarnost 12/2022
19.01.23 AL-M DOO DERVENTA		4400147560004	712173	01/12/22 31/12/22 0000000 027 0000000000
551-460-22116491-24	0,00	24,40	5622301945524962	55146022116491244500324260002071217301072231
19.01.23 KAFE BAR CINEMA SP POPADIC NEMANJA DOBOJKNEZ^4500324260002			712173	122202800000000000000000 01/07/22 31/12/22 0000000 028 0000000000
562-099-00013575-24	0,00	24,39	5622301945522241/0	solid
19.01.23 M PLUS UR VL. JOVICIC MILAN SP ,LAKTASI SLATINA 4503067470008			712173	01/12/22 31/12/22 0000000 056 0000000000
555-700-00595414-69	0,00	22,86	5622301945496092	55570000595414694404948390009071217301122231
19.01.23 MONUMENT JAHORINA DOO		4404948390009	712173	122208900000000000000000 01/12/22 31/12/22 0000000 089 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				
161-000-02378800-95 19.01.23 IMPERIUM DOOMILOSA CRNJANSKOG 5578000BANJA LU4404590220009	0,00	21,92	5622301945536871	16100002378800954404590220009071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
571-200-00000277-11 19.01.23 BIMFOOD D.O.O.OMLADINSKI PUT BBPRIJEDOR	0,00	20,67	5622301945507521	57120000000277114402260520003071217301122231 12220740000000000000000000000000 712173 01/12/22 31/12/22 0000000 074 0000000000
562-007-81158114-78 19.01.23 VB PROGRES DOO PRIJEDOR RUDI CAJEVCA 1 79000 PRIJ 4403635300002	0,00	15,66	5622301945528970/0	UPL DOP ZA SOL 12/2022 712173 01/12/22 31/12/22 0000000 074 0000000000
186-321-03101014-43 19.01.23 OPSTA POLJOPRIVREDNA ZADRUGA SREBRENICA SA P.(4401437000009	0,00	15,37	5622301945536605	18632103101014434401437000009071217301112230 11220970000000000000000000000000 712173 01/11/22 30/11/22 0000000 097 0000000000
551-078-00026242-77 19.01.23 MIVAS MILK DOO BERKOVICIBERKOVICI BB BERKOVIC 4401945840004	0,00	14,90	5622301945508291	55107800026242774401945840004071217301112230 11220990000000000000000000000000 712173 01/11/22 30/11/22 0000000 099 0000000000
551-790-22224927-83 19.01.23 GRAD TREBINJEVUKA KARADZICA 2 TREBINJE N	0,00	14,88	5622301945537350	55179022224927834401369910000071217301122230 12221070000000000000000000000000 712173 01/12/22 30/12/22 0000000 107 0000000000
555-000-00472164-17 19.01.23 DJOKIC I SINOVI DOO BIJELJINA	0,00	14,68	5622301945496090	55500000472164174404550510004071217301112230 11220050000000000000000000000000 712173 01/11/22 30/11/22 0000000 005 0000000000
571-050-00000580-50 19.01.23 Restoran ETNO, vl.Rulj Nada,s.p.PaleUl. Surduci bbPALE	0,00	13,28	5622301945536504	57105000000580504509168980005071217301122231 12220890000000000000000000000000 712173 01/12/22 31/12/22 0000000 089 0000000000
554-001-00005739-33 19.01.23 UR PORTO PICCOLO SP BOSKO CUKIVE ANDRICA 46V Bij4512156480008	0,00	13,05	5622301945536171	55400100005739334512156480008071217301122231 12220050000000000000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
572-266-00011719-72 19.01.23 ANV WOOD DOO PRIJEDORUSKOCKA BB PRIJEDORUSKC4404862320008	0,00	12,96	5622301945507924	57226600011719724404862320008071217319012319 01230740000000000000000000000000 712173 19/01/23 19/01/23 0000000 074 0000000000
141-555-53200145-52 19.01.23 GOLDEN FISH DOO BANJA LUKA, KRUPA NA VRBASU BF4403141640005	0,00	12,90	5622301945523003	14155553200145524403141640005071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
567-463-25005545-07 19.01.23 R-MOBIL ZTR RUZICA POPADIC SP PRNJAVORSVETOG S.4504057700001	0,00	12,78	5622301945537303	56746325005545074504057700001071217301122231 12220750000000000000000000000000 712173 01/12/22 31/12/22 0000000 075 0000000000
572-286-00000290-11 19.01.23 GOCI TR BOZIC BOBAN SPULICE BB ZVORNIKULICE BB 4505115290001	0,00	12,61	5622301945537150	57228600000290114505115290001071217301122231 12221190000000000000000000000000 712173 01/12/22 31/12/22 0000000 119 0000000000
567-363-11000110-36 19.01.23 PROLOGISTIK DOO PRIJEDORPRIJEDORPRIJEDOR	0,00	12,46	5622301945536710	56736311000110364403585010008071217301122231 12220740000000000000000000000000 712173 01/12/22 31/12/22 0000000 074 0000000000
551-790-22224927-83 19.01.23 GRAD TREBINJEVUKA KARADZICA 2 TREBINJE N	0,00	12,41	5622301945537137	55179022224927834401369910000071217301122230 12221070000000000000000000000000 712173 01/12/22 30/12/22 0000000 107 0000000000
562-100-80000287-88 19.01.23 ZIGULI MORAVAC MILORAD SP	0,00	11,89	5622301945533501	poseban dopr za solidarnost za 12/22 712173 01/12/22 31/12/22 0000000 002 0000000000
161-000-01868500-44 19.01.23 ALERKUL CARA DUSANA BB78220KOTOR VAROS051 784 4404218230006	0,00	11,45	5622301945523661	16100001868500444404218230006071217301122231 12220530000000000000000000000000 712173 01/12/22 31/12/22 0000000 053 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 19.01.2023

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				
161-020-00695600-59	0,00	10,20	5622301945509432	16102000695600594401377770004071217301122231 12220060000000000000000000
19.01.23 SIBALIJA DOO BILECAJOVANA DUCICA BR 2889230BILEC			4401377770004	712173 01/12/22 31/12/22 0000000 006 0000000000
338-180-22000836-57	0,00	10,10	5622301945523329	33818022000836574254026420055071217301122231 122200200000000000000000012
19.01.23 TEHNO-MAG D O O ORASJEZONA ZA PODUZETNISTVO II 4254026420055				712173 01/12/22 31/12/22 0000000 002 0000000012
572-236-00004882-34	0,00	10,02	5622301945496362	57223600004882344404400200007071217301012231 12220130000000000000000000
19.01.23 DALI DOOBUDOVAC BB SAMACOBUDOVAC BB SAMAC			4404400200007	712173 01/01/22 31/12/22 0000000 013 0000000000
134-001-11202593-81	0,00	10,00	5622301945492574	13400111202593814403685660000071217301122231 12220380000000000000000000
19.01.23 SPEDTRANS D.O.O. PETROVO			4403685660000	712173 01/12/22 31/12/22 0000000 038 0000000000
562-005-00001697-09	0,00	9,97	5622301945500023/0	UPLATA
19.01.23 UDR.GRADJ.TOLERANCIJOM PROTIV RAZLICITOSTI DOB			4400088530007	712173 01/12/22 31/12/22 0000000 028 0000000000
161-000-02373200-17	0,00	9,46	5622301945492724	161000023732001744404585490006071217301122231 122207400000009074044356
19.01.23 PRPOS CO DOO PRIJEDOROMARSKA BB79000PRIJEDOR			064404585490006	712173 01/12/22 31/12/22 0000000 074 9074044356
154-921-20131835-85	0,00	9,18	5622301945523829	15492120131835854401711930000071217301122231 1222002000000099999999999
19.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	712173 01/12/22 31/12/22 0000000 002 9999999999
555-100-00573612-09	0,00	8,77	5622301945526073	55510000573612094404893630005071217301122231 12220020000000000000000000
19.01.23 LION MINING DOO BANJA LUKA PREVOD LAV RUDARST			4404893630005	712173 01/12/22 31/12/22 0000000 002 0000000000
552-030-00022163-04	0,00	8,49	5622301945507319	5520300002216304450673375000107121730112230 11220020000000000000000000
19.01.23 JAVNI PREVOZ MAJKIC NEBOJSAMOTIKE BANJA LUKA			4506733750001	712173 01/11/22 30/11/22 0000000 002 0000000000
562-100-80000141-41	0,00	7,78	5622301945504562	FOND ZA LIJ.I DIJ.DJECE 12-2022
19.01.23 LJUBICICA STR IVE LOLE RIBARA 4 BANJA LUKA, 78000			4502315420008	712173 01/12/22 31/12/22 0000000 002 0000000000
555-100-00529529-47	0,00	7,40	5622301945524652	5551000052952947451181506000707121730112230 11220080000000000000000000
19.01.23 KAFE ARENA-BAR VANJA SUVAJCEVIC S.P. GRADISKA			4511815060007	712173 01/11/22 30/11/22 0000000 008 0000000000
567-321-25000231-15	0,00	7,09	5622301945536930	56732125000231154509304590003071217301122231 12220080000000000000000000
19.01.23 TR ORAHOVA AJKA SELIC SP ORAHOVA GRADISKAGRA			4509304590003	712173 01/12/22 31/12/22 0000000 008 0000000000
552-000-19581284-90	0,00	6,48	5622301945507899	55200019581284904511771180000071217301122231 12220530000000000000000000
19.01.23 KUM SP R.LAZAREVIC KOTOR VAROSSTEFANA NEMANJ			4511771180000	712173 01/12/22 31/12/22 0000000 053 0000000000
551-032-00007515-21	0,00	6,40	5622301945507645	55103200007515214500842050003071217301122231 12220150000000000000000000
19.01.23 BOZO SP MILAN OSTOJIC BRATUNACPOBRDE BB BRATU			4500842050003	712173 01/12/22 31/12/22 0000000 015 0000000000
555-100-00092981-94	0,00	6,29	5622301945497131	55510000092981944402657830009071217301122231 12220020000000000000000000
19.01.23 FUDBALSKI KLUB KRUPA KRUPA NA VRBASU			4402657830009	712173 01/12/22 31/12/22 0000000 002 0000000000
551-480-22114738-35	0,00	5,85	5622301945507894	55148022114738354403617820007071217319012319 01230780000000000000000000
19.01.23 RADIO 303 DOO ROGATICASRPSKE SLOGE 83 ROGATICA			4403617820007	712173 19/01/23 19/01/23 0000000 078 0000000000
562-012-81103093-93	0,00	5,53	5622301945533587/0	FOND SOLID
19.01.23 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN			4403507050001	712173 01/12/22 31/12/22 0000000 089 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				
194-106-89745001-85 19.01.23 DRVO-STIL MIHAJLOVIC GORANA SBRACE PODGORNIK.4509417010003	0,00	4,98	5622301945523732 4509417010003	19410689745001854509417010003071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
567-303-11000433-67 19.01.23 MAK DOO K.DUBICAK. DUBICAK. DUBICA	0,00	4,97	5622301945496228 4400740400005	56730311000433674400740400005071217301112230 11220070000000000000000000000000 712173 01/11/22 30/11/22 0000000 007 0000000000
562-099-81699544-07 19.01.23 KAFE BAR DANMAX ALEKSANDAR PRERADOVIC S.P. PR4512217960008	0,00	4,95	5622301945480598	solidarnost 712173 01/12/22 31/12/22 0000000 075 0000000000
567-343-25000864-45 19.01.23 VERTEX IT OUTSOURCING ALEKSANDAR MILIVOJSA SP 4511636990000	0,00	4,95	5622301945496659 4511636990000	56734325000864454511636990000071217301012331 03230050000000000000000000000000 712173 01/01/23 31/03/23 0000000 005 0000000000
562-007-81317457-65 19.01.23 UR ZUGE, VL. STEKOVIC DUSAN, S.P. KOSTAJNICA RAN4507505400005	0,00	4,93	5622301945535909/0 4507505400005	upl dopr za sooldarn 712173 01/12/22 31/12/22 0000000 135 0000000000
552-021-00024915-46 19.01.23 MOBIL LUX TZR PRERADOVIC M.K.P. I OSLOBODIOCA 414507406840001	0,00	4,85	5622301945496288 414507406840001	55202100024915464507406840001071217301122231 12220740000000000000000000000000 712173 01/12/22 31/12/22 0000000 074 0000000000
161-000-01852300-47 19.01.23 QUEEN JELENA STEVANOVIC SP SAMACNIKOLE TESLE (4510354020001	0,00	4,68	5622301945523039 4510354020001	16100001852300474510354020001071217301122231 12220130000000000000000000000000 712173 01/12/22 31/12/22 0000000 013 0000000000
562-007-81327443-80 19.01.23 COLOR CENTAR PREDUZETNICKA RADNJA S.P. VESNA D4509876800009	0,00	4,66	5622301945504873 4509876800009	Uplata dopr. za solid. 12/22 712173 01/12/22 31/12/22 0000000 074 0000000000
554-005-00001188-07 19.01.23 OPSTINSKA ORGANIZACIJA CRVENOG KRSTAPelagicevo 4400471660003	0,00	4,60	5622301945495532 4400471660003	55400500001188074400471660003071217301112230 11220340000000000000000000000000 712173 01/11/22 30/11/22 0000000 034 0000000000
567-321-11000128-03 19.01.23 EKO PROJEKT DOO GRADISKAGRADISKAGRADISKA 4403926700008	0,00	4,49	5622301945536678 4403926700008	56732111000128034403926700008071217301122231 12220080000000000000000000000000 712173 01/12/22 31/12/22 0000000 008 0000000000
551-460-22140981-80 19.01.23 OMEGA INVEST DOOJEVREJSKA 54 BANJA LUKA N 4404610780006	0,00	4,42	5622301945525301 4404610780006	55146022140981804404610780006071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-003-81394217-65 19.01.23 KARAT TR S.P. BIJELJINA ROBNA KUCA POBJEDA A.D. U 4501179870006	0,00	4,34	5622301945519064/0 4501179870006	SOLIDARNOST 712173 01/12/02 31/12/22 0000000 005 0000000000
555-700-00280768-03 19.01.23 EYMMO DOO PALE 4404040150003	0,00	4,30	5622301945525170 4404040150003	55570000280768034404040150003071217301122231 12220890000000000000000000000000 712173 01/12/22 31/12/22 0000000 089 0000000000
562-005-81763096-03 19.01.23 KOZMETICKI SALON ELEGANCE SANJA GLIGOREVIC SP 4512691010002	0,00	4,26	5622301945537840 4512691010002	DOPR ZA SOLID RS 12/2022. 712173 01/12/22 31/12/22 0000000 064 0000000000
562-099-81390256-66 19.01.23 UGOSTITELJSTVO DUO ZELIMIR DRAGICEVIC SP BANJA4510246130003	0,00	4,23	5622301945532035 4510246130003	doprinos za solidarnost za 12/22 712173 01/01/23 31/01/23 0000000 002 0000000000
562-099-81755348-17 19.01.23 AUTOSERVIS DUSANIC ZELJKO DUSANIC S.P. PRNJAVOR4512547080004	0,00	4,16	5622301945527763 4512547080004	solidarnost 712173 01/10/22 31/10/22 0000000 075 0000000000
571-200-00001280-09 19.01.23 ROMA Andjela Radic s.p. PrijedorMilosa Obrenovica 13PRIJEC 4512276890005	0,00	4,16	5622301945495771 4512276890005	57120000001280094512276890005071217301092230 09220740000000000000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000000
562-001-00002208-30 19.01.23 AUTO MOTO DRUSTVO SOKOLAC JOVA JANKOVICA BB 4400630050009	0,00	4,15	5622301945484528/0 4400630050009	DOPRINOSI SOLIDARNOSTI 11/22 712173 01/11/22 30/11/22 0000000 094 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna





**Izvjestaj o promjenama na racunu**  
na dan: 19.01.2023

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				
567-651-25000377-91 19.01.23 RESTORAN VISNJA BRANKA SUBOTIC SP MODRICADOSI	0,00	3,26	5622301945496570 4512461870002	56765125000377914512461870002071217301122231 12220640000000000000000000000000 712173 01/12/22 31/12/22 0000000 064 0000000000
555-100-00269336-67 19.01.23 UGOSTITELJSKA RADNJA ROCK N ROLL TAMARA MRSIC	0,00	3,25	5622301945496926 4509866670000	55510000269336674509866670000071217301122231 12220740000000000000000000000000 712173 01/12/22 31/12/22 0000000 074 0000000000
572-266-00006133-49 19.01.23 KAFE BAR BOEM S.P. MANISA CUBRILO, MAJORA MILAN	0,00	3,24	5622301945526082 4510651070000	57226600006133494510651070000071217301122231 12220740000000000000000000000000 712173 01/12/22 31/12/22 0000000 074 0000000000
552-000-20065702-90 19.01.23 SEMIKA NA SELU DOOCETNICA BROJ 7, BLAZEVA MOD	0,00	3,24	5622301945525703 4404846630005	55200020065702904404846630005071217301122231 12220340000000000000000000000000 712173 01/12/22 31/12/22 0000000 034 0000000000
562-008-81675387-16 19.01.23 LILLY'S LJILJANA BOSKOVIC S.P. TREBINJE KRALJA PE	0,00	3,24	5622301945505737/0 714512042550006	10/22 SREDS SOLID 712173 01/10/22 30/10/22 0000000 107 0000000000
562-099-81239137-45 19.01.23 AUTO LIMAR SLAVKO-KNEZEVIC SLAVOLJUB SP B LUK.	0,00	3,23	5622301945532136/0 4508232530004	DOP ZA SOLID 712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-00003960-60 19.01.23 STOLARSKA RADNJA JASEN S.P. SUAD VAROSIC VRBA	0,00	3,21	5622301945501818/0 4503027410002	doprinosi za solidarnost 712173 01/12/22 31/12/22 0000000 053 0000000000
551-720-22032559-72 19.01.23 SLAVEN SPED DOO BANJA LUKA ARCIBALDA RAJSA BB	0,00	3,20	5622301945525543 4403553910007	55172022032559724403553910007071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
154-921-20131835-85 19.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,84	5622301945523831 4401711930000	15492120131835854401711930000071217301122231 12220560000000000000000000000000 712173 01/12/22 31/12/22 0000000 056 9999999999
562-003-81776728-42 19.01.23 U.R NIRVANA STANKOVIC SLADJAN S.P VLAZENICA SV	0,00	2,74	5622301945527911/0 4508937400002	SOLIDARNOST 712173 01/10/22 31/10/22 0000000 116 0000000000
161-000-01871900-29 19.01.23 NEA GROUP LAMIA DOO ISTOCNO SARAJEVGRAPSKA 2	0,00	2,60	5622301945536978 4404216530002	16100001871900294404216530002071217301122231 12220850000000000000000000000000 712173 01/12/22 31/12/22 0000000 085 0000000000
338-900-22029789-41 19.01.23 G-PETROL DRUSTVO SA OGRANICENOM ODGOVORNOS	0,00	2,16	5622301945536417 4209277550009	33890022029789414209277550009071217301012331 012300200000000314222820 712173 01/01/23 31/01/23 0000000 002 0314222820
555-400-00059082-82 19.01.23 MJENJACNICA CASH ZA KES JERKIC DRAGAN SP	0,00	2,16	5622301945507184 4508682140001	55540000059082824508682140001071217301122231 12220150000000000000000000000000 712173 01/12/22 31/12/22 0000000 015 0000000000
562-099-81290181-76 19.01.23 SELENA PLAVSIC NIKOLA SP BANJA LUKA RAMICI BB	0,00	2,16	5622301945529047/0 714509709900000	SOLID 712173 01/12/22 01/12/22 0000000 002 0000000000
562-001-00000331-35 19.01.23 USR BIOSTICA D.DJOKICA 71350 SOKOLAC	0,00	2,15	5622301945484240/0 4401593800007	doprinos solidarnosti 712173 01/12/22 31/12/22 0000000 094 0000000000
551-014-00000987-20 19.01.23 KAFE BAR GD SP JAKOVLJEVIC MILAN MRKONJIC GRAC	0,00	2,14	5622301945495453 4503156220007	55101400000987204503156220007071217301122231 12220670000000000000000000000000 712173 01/12/22 31/12/22 0000000 067 0000000000
572-226-00003087-89 19.01.23 ST.PLAST.SLOBODAN TESENDIC S.P.DERVENTA Milovana	0,00	2,13	5622301945508060 4510887270000	57222600003087894510887270000071217301122231 12220270000000000000000000000012 712173 01/12/22 31/12/22 0000000 027 0000000012
562-099-81212917-38 19.01.23 SOBE ZA IZNAJMLJIVANJE - ZELJKA KRALJA PETRA II	0,00	2,12	5622301945535321/0 374506834940006	UPL 712173 01/12/22 31/12/22 0000000 002 0000000000



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-009-00007597-14 19.01.23 SPECIJALISTICKA AMBULANTA INTERNE ?MEDICINE RA4400572000004	0,00	1,63	5622301945497106	55200900007597144400572000004071217301012331 01230890000000000000000000000000 712173 01/01/23 31/01/23 0000000 089 0000000000
567-321-25000678-32 19.01.23 KAFE BAR MAKAO OSTOJA KOVACEVIC SP GRADISKAG 4512715990003	0,00	1,63	5622301945526126	56732125000678324512715990003071217301122231 12220080000000000000000000000000 712173 01/12/22 31/12/22 0000000 008 0000000000
562-099-81669502-20 19.01.23 SAMOSTALNI PREDUZETNIK BAZA DRAGAN BAJIC S.P. 4512042710003	0,00	1,63	5622301945511670/0	dop za sol na neto za 11/22 712173 01/11/22 30/11/22 0000000 067 0000000000
567-483-25000153-71 19.01.23 UMJETNOST U DRVETU ZR SP SRETO KOVAC ISTOCNA II4509214090001	0,00	1,63	5622301945524676	56748325000153714509214090001071217301122231 12220850000000000031122022 712173 01/12/22 31/12/22 0000000 085 0031122022
572-206-00003620-52 19.01.23 FRIZERSKO KOZMETICKI SALON ABELLE MAJA NOVKO' 4512722420000	0,00	1,63	5622301945495742	57220600003620524512722420000071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
161-045-00647200-86 19.01.23 KALIMERO TR PREDRAG JOVIC SP MODTRG DR MILAN 4508253530004	0,00	1,63	5622301945493394	16104500647200864508253530004071217301122231 12220640000000000000000000000000 712173 01/12/22 31/12/22 0000000 064 0000000000
562-099-81336759-22 19.01.23 DRVALEX DOO BANJA LUKA	0,00	1,62	5622301945531591	Fond Solidarnosti 12/22 712173 01/12/22 31/12/22 0000000 002 0000000000
562-003-81629912-13 19.01.23 TRGOVINSKA RADNJA KOSEVO SRDJAN VIDAKOVIC S.P.4511617420006	0,00	1,62	5622301945497785	solidarnost 712173 01/12/22 31/12/22 0000000 116 0000000000
555-100-00426755-06 19.01.23 D.O.O. LOLAPLAST PRIJEDOR	0,00	1,62	5622301945525854	55510000426755064404424560004071217301122231 12220740000000000000000000000000 712173 01/12/22 31/12/22 0000000 074 0000000000
562-005-81772988-09 19.01.23 GREC BORJAN VUJIC S.P. BROAD JOVANA RASKOVICA I(4512744400002	0,00	1,61	5622301945529931/0	solidarnost 712173 01/12/22 31/12/22 0000000 010 0000000000
562-099-00013009-73 19.01.23 MAJA PTR VL MILINKOVIC DRAGANA SP LAKTASI SL#4503106040008	0,00	1,60	5622301945521910/0	solid 712173 01/12/22 31/12/22 0000000 056 0000000000
552-000-17336231-54 19.01.23 SRBIN SP DRAGAN IVIC NOVI GRADMISESURLANA 8NO\4510248930007	0,00	1,60	5622301945496977	55200017336231544510248930007071217301122231 12220110000000000000000000000000 712173 01/12/22 31/12/22 0000000 011 0000000000
562-099-81253251-92 19.01.23 NEMANJA- DRAGOLJIC BRANISLAV SP BANJA LUKA 4509399790004	0,00	1,60	5622301945531584	DOP.ZA FOND SOLIDARNOSTI 12/22 712173 01/12/22 31/12/22 0000000 002 0000000000
552-000-18805502-18 19.01.23 Miki MNovi GradKNEZA LAZARA 53B NOVI GRAD0654403(4511172630005	0,00	1,60	5622301945536934	55200018805502184511172630005071217301122231 12220110000000000000000000000000 712173 01/12/22 31/12/22 0000000 011 0000000000
338-390-22658631-32 19.01.23 KOZAR-OBUCAR SP DOBOJ DJENERALA DRAZE BB DOBC 4507236310002	0,00	1,60	5622301945510280	33839022658631324507236310002071217301122231 12220280000000000000000000000000 712173 01/12/22 31/12/22 0000000 028 0000000012
562-007-80286441-74 19.01.23 ERC ERCEG MIRA S.P. NOVI GRAD BLATNA BB 79220 NO'4505994180001	0,00	1,60	5622301945511231/0	solidarnost 712173 01/12/22 31/12/22 0000000 011 0000000000
154-921-20131835-85 19.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4401711930000	0,00	1,22	5622301945523079	15492120131835854401711930000071217301122231 12220530000000999999999999999999 712173 01/12/22 31/12/22 0000000 053 9999999999
154-921-20131835-85 19.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4401711930000	0,00	1,22	5622301945523092	15492120131835854401711930000071217301122231 12220850000000999999999999999999 712173 01/12/22 31/12/22 0000000 085 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81669502-20	0,00	1,18	5622301945512091/0	dop za sol 12/22
19.01.23 SAMOSTALNI PREDUZETNIK BAZA DRAGAN BAJIC S.P.			4512042710003	712173 01/12/22 22/12/22 0000000 067 0000000000
154-921-20131835-85	0,00	1,16	5622301945523830	15492120131835854401711930000071217301122231
19.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	122200800000009999999999
				712173 01/12/22 31/12/22 0000000 008 9999999999
567-241-11000703-64	0,00	1,10	5622301945537088	56724111000703644403702340006071217319012319
19.01.23 CONTROL DOO BANJA LUKAI KRAJISKOG KORPUSA 88 E			4403702340006	012300200000000000000000
				712173 19/01/23 19/01/23 0000000 002 0000000000
572-366-00005677-09	0,00	0,89	5622301945537496	57236600005677094512769650003071217301012331
19.01.23 SKI RENTAL MAX 2, OBUCINA BARE 74TRNOVOTRNOVO			4512769650003	012309100000000000000000
				712173 01/01/23 31/01/23 0000000 091 0000000000
154-921-20131835-85	0,00	0,85	5622301945523837	15492120131835854401711930000071217301122231
19.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	122209300000009999999999
				712173 01/12/22 31/12/22 0000000 093 9999999999
154-921-20131835-85	0,00	0,78	5622301945523093	15492120131835854401711930000071217301122231
19.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	122208900000009999999999
				712173 01/12/22 31/12/22 0000000 089 9999999999
154-921-20131835-85	0,00	0,78	5622301945523087	15492120131835854401711930000071217301122231
19.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	122206900000009999999999
				712173 01/12/22 31/12/22 0000000 069 9999999999
154-921-20131835-85	0,00	0,78	5622301945523085	15492120131835854401711930000071217301122231
19.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	122206700000009999999999
				712173 01/12/22 31/12/22 0000000 067 9999999999
154-921-20131835-85	0,00	0,74	5622301945523094	15492120131835854401711930000071217301122231
19.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	122209500000009999999999
				712173 01/12/22 31/12/22 0000000 095 9999999999
154-921-20131835-85	0,00	0,71	5622301945523095	15492120131835854401711930000071217301122231
19.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	122200200000009999999999
				712173 01/12/22 31/12/22 0000000 002 9999999999
154-921-20131835-85	0,00	0,70	5622301945523084	15492120131835854401711930000071217301122231
19.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	122205600000009999999999
				712173 01/12/22 31/12/22 0000000 056 9999999999
338-900-22029789-41	0,00	0,59	5622301945536293	33890022029789414209277550165071217301012331
19.01.23 G-PETROL DRUSTVO SA OGRANICENOM ODGOVORNOS			4209277550165	012300200000000314222820
				712173 01/01/23 31/01/23 0000000 002 0314222820
154-921-20131835-85	0,00	0,52	5622301945523086	15492120131835854401711930000071217301122231
19.01.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	122202500000009999999999
				712173 01/12/22 31/12/22 0000000 025 9999999999
161-000-00594700-32	0,00	0,24	5622301945493587	16100000594700324400540220002071217301122231
19.01.23 MARVEL DOO ISTOCNO SARAJEVOVOJVODE RADOMIR			4400540220002	122208800000000000000000
				712173 01/12/22 31/12/22 0000000 088 0000000000
338-690-22967377-91	0,00	0,23	5622301945493233	33869022967377914201813030004071217301012331
19.01.23 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV			4201813030004	0123002000000000000000001
				712173 01/01/23 31/01/23 0000000 002 0000000001
562-009-80933226-09	0,00	0,02	5622301945522057	JAVNI PRIHODI RS
19.01.23 OPSTINA BRATUNAC JEDIN			4401444710003	787311 01/01/22 31/12/22 0000000 015 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
2.506.962,40	0,00	8.797,54		2.515.759,94



**Izvjestaj o promjenama na racunu**  
na dan: 19.01.2023

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
2.506.962,40	0,00	8.797,54	2.515.759,94

## NAPOMENA:

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

**IZVOD: 12**

**STANJE I PROMJENE SREDSTAVA NA DAN 19.01.2023 GODINE**

FAH: \_\_\_\_\_

**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
3.462.958,73 KM	0,00 KM	175,39 KM	3.463.134,12 KM	0	13

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
<b>Raspoloživa sredstva</b>	<b>3.463.134,12 KM</b>

**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	GRAD TREBINJE, VUKA KARADZIĆA 2 TREBINJE N, 5517902222492783	Nova banjalučka banka 19.01.2023	0,00	85,09	0	[N:4401733400004 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:107 B:0000000]	0000000000	87000014949282 (2) Centrala
2	CLUB APARTHOTEL VUCKO DOO PJ HOTEL, OLIMPIJSKA 1 PALE, OLIMP 5674911100000108	SBERBANK AD BANJ 19.01.2023	0,00	47,76	999	[N:4403052460001 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:089 B:0000000]	0000000000	87000014945259 (2) Centrala
3	PROCEDO DOO BANJA LUKA, DUBICKA 43 BANJA LUKA, DUBICKA 43 BA 5671621100029421	SBERBANK AD BANJ 19.01.2023	0,00	12,05	999	[N:4402837900005 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:002 B:0000000]	0000000000	87000014945260 (2) Centrala
4	RESTORAN TRI SESIRA VL.MINIC SNJEZANA SP PALE, PALE, PALE 5674912500021575	SBERBANK AD BANJ 19.01.2023	0,00	8,19	999	[N:4509959760009 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:089 B:0000000]	0000000000	87000014946840 (2) Centrala
5	STRUMF VL GOLIJANIN NOVČIC SANJA S.P. UGOSTITELJSTVO PALE VU 5620128114558672	NLB BANKA A.D. BAN 19.01.2023	0,00	4,86	43	[N:4508816950005 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:089 B:0000000]	0000000000	87000014948417 (2) Centrala
6	POLJOPRIVREDNA ZADRUGA PALE, SRPSKIH RATNIKA 26 PALE N, 5514802213900775	Nova banjalučka banka 19.01.2023	0,00	4,55	0	[N:4400595470008 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:089 B:0000000]	0000000000	87000014946748 (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	RPN OPSTI RACUN KM - GRANTOVI ZA BUDZETSKE KORISNIKE, , 5551000043652005	Nova banka ad Bijeljina 19.01.2023	0,00	3,00	0	[N:4400581410002 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:089 B:0000000]	9999999999	87000014946893 (2) Centrala
8	DIJAMANT 056 DOO, Karakaj br. 25, ZVORNIK 5711000000032611	BPŠ banka ad Banja lu 19.01.2023	0,00	2,33	35	[N:4403735270003 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:119 B:0000000] Po	0000000000	70201967553001 (2) Filijala Zvornik
9	PEČENJARA STARI MOST SP, SRPSKIH RATNIKA 62, PALE, PALE 5723660000097744	MF banka a.d. Banja L 19.01.2023	0,00	2,11	43	[N:4507967280005 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:089 B:0000000]	0000000000	87000014945153 (2) Centrala
10	DRAGANA trgovačka radnja Arsenić Mira s., Stevana Sinđelića 5710600000022640	BPŠ banka ad Banja lu 19.01.2023	0,00	1,65	35	[N:4503188180007 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:067 B:0000000] Po		08201815245001 (2) Filijala Mrkonjić Grad
11	AUTO SKOLA MIR SP OBRADOVIĆ STANKO SP M GRA, PODBRDO BB MRKO 5517202267551549	Nova banjalučka banka 19.01.2023	0,00	1,63	0	[N:4509965730006 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:067 B:0000000]	0000000000	87000014948289 (2) Centrala
12	ZENSKI FRIZERSKI SALON N, , 5559000031375964	Nova banka ad Bijeljina 19.01.2023	0,00	1,63	0	[N:4503623450003 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:107 B:0000000]	0000000000	87000014948470 (2) Centrala
13	RPN OPSTI RACUN KM - GRANTOVI ZA BUDZETSKE KORISNIKE, , 5551000043652005	Nova banka ad Bijeljina 19.01.2023	0,00	0,54	0	[N:4400581410002 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:089 B:0000000]	9999999999	87000014946894 (2) Centrala

Ukupno na računu: 571010000258084  
Ukupno naloga: 13

<b>Ukupno BAM:</b>	0,00	175,39
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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.