

IZVOD BR. 15

O PROMJENAMA SREDSTAVA NA RAČUNU 20.01.2023



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

9,243,429.94

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	555000005368483 265554456 - 555000005368483;4401630930005;712173;011222;311222;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	7,277.09
2	555000005368483 265554698 - 555000005368483;4401630930005;712173;011222;311222;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4,161.60
3	5620990000130280 265605210 - 5620990000130280;4400411170007;712174;050320;050320;005;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	4,078.76
4	555000005368483 265555420 - 555000005368483;4401630930005;712173;011222;311222;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2,638.05
5	5620030000038760 265587124 - 5620030000038760;4400358420004;712173;011222;311222;005;0000000;0000000000 /	MH ERS ZEDP ELEKTRO BIJELJINA AD MAJEVICKA 97 BIJELJINA,76300	0.00	2,509.86
6	555000005368483 265555661 - 555000005368483;4401630930005;712173;011222;311222;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2,473.53
7	5551000009317303 265564641 - 5551000009317303;4402091580000;712173;010123;310123;002;0000000;0000000000 /	TVORNICA OBUCE BEMA DOO VOJVODE PERE KRECE BB BANJA LUKA	0.00	2,455.48
8	555000005368483 265555468 - 555000005368483;4401630930005;712173;011222;311222;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2,365.70
9	555000005368483 265557061 - 555000005368483;4401630930005;712173;011222;311222;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2,310.73
10	555000005368483 265556219 - 555000005368483;4401630930005;712173;011222;311222;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2,177.95
11	5550070049894438 265566875 - 5550070049894438;4400970660006;712173;010123;310123;002;0000000;0000000000 /	JP RTRS BANJA LUKA TRG REPUBLIKE SRPSKE 9 BANJA LUKA	0.00	2,123.31
12	5620990000130280 265604590 - 5620990000130280;4400411170007;712174;210220;210220;005;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	1,932.50
13	555000005368483 265556290 - 555000005368483;4401630930005;712173;011222;311222;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1,533.03
14	555000005368483 265557287 - 555000005368483;4401630930005;712173;011222;311222;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1,419.53
15	1941460118403172 265552622 - 1941460118403172;4401580060004;712173;011222;311222;075;0000000;0000000000 /	EXPORT CITY DOO	0.00	1,191.68
16	5550060000257356 265582847 - 5550060000257356;4400289270003;712173;010123;310123;001;0000000;0000000000 /	BOKSIT AD TRG RUDARA 1 MILICI	0.00	969.10
17	555000005368483 265556980 - 555000005368483;4401630930005;712173;011222;311222;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	943.99
18	555000005368483 265556569 - 555000005368483;4401630930005;712173;011222;311222;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	888.19
19	5520080001609095 265586806 - 5520080001609095;4400632340004;712173;011122;301122;103;0000000;0000000000 /	ŠUME REPUBLIKE SRPSKE AD SOKOL. JPŠ	0.00	446.59
20	5510010000305094 265587516 - 5510010000305094;4400856610007;712173;010123;310123;002;0000000;0000000000 /	TRZNICA DOO BANJA LUKA	0.00	290.17
21	5550070021652015 265544594 - 5550070021652015;4400757630004;712173;011222;311222;011;0000000;0000000000 /	SANA -ELVIS AD SVODNA	0.00	200.38
22	5620990000647096 265605338 - 5620990000647096;4401164350001;712173;010122;311222;056;0000000;0000000000 /	MASINMONT DOO LAKTASI	0.00	97.24
23	555000005368483 265554455 - 555000005368483;4401630930005;712173;011222;311222;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	89.73
24	555400058325821 265580126 - 555400058325821;4404871310007;712173;011222;311222;001;0000000;0000000000 /	METKOMP DOO	0.00	59.40

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PRETHODNO STANJE

9,243,429.94

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	555000005368483 265555419 - 555000005368483;4401630930005;712173;011222;311222;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	50.89
26	5550080046259314 265557082 - 5550080046259314;4507521940001;712173;011222;311222;038;0000000;0000000000 /	LIGNUM A & M S.P. KARANOVAC NASELJE STANICA BB PETROVO	0.00	48.89
27	555000005368483 265554697 - 555000005368483;4401630930005;712173;011222;311222;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	46.46
28	5553000054166414 265576513 - 5553000054166414;4404777640001;712173;011222;311222;028;0000000;0000000000 /	FISCHER INTRALOGISTICS DOO	0.00	43.13
29	571080000115362 265554059 - 571080000115362;4404428390006;712173;200122;200122;107;0000000;0000000000 /	JKP PARKING SERVIS DOO TREBINJE	0.00	39.82
30	555000005368483 265557063 - 555000005368483;4401630930005;712173;011222;311222;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	35.16
31	555000005368483 265555660 - 555000005368483;4401630930005;712173;011222;311222;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	34.87
32	3383502256861067 265587779 - 3383502256861067;4401176010001;712173;011222;311222;056;0000000;0000000000 /	PLANTAGO DOO	0.00	30.36
33	5620998104422274 265550015 - 5620998104422274;4403402030005;712173;011222;311222;056;0000000;0000000000 /	ZUEBLIN DUX INVEST BH DOO LAKTASI	0.00	27.34
34	1610000087900053 265605964 - 1610000087900053;4400547740001;712173;011122;301122;085;0000000;9999999999 /	KOMPEX DOO ISTOCNO SARAJEVO	0.00	26.88
35	572206000010524 265586767 - 572206000010524;4403439540003;712173;011222;056;0000000;0000000000 /	BALOCO DOO, DRUGOVICI BB	0.00	24.30
36	555000005368483 265556220 - 555000005368483;4401630930005;712173;011222;311222;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	22.73
37	571050000020996 265554050 - 571050000020996;4400587960004;712173;200123;200123;089;0000000;0000000000 /	SISTEM QUALITA,S D.O.O.-preduzece za teh	0.00	20.88
38	555000005368483 265555469 - 555000005368483;4401630930005;712173;011222;311222;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	20.61
39	1610000159900049 265551545 - 1610000159900049;4404027300004;712173;010122;311222;005;0000000;0000000000 /	FRESH COSMETICS DOO BIJELJINA	0.00	20.00
40	555000005368483 265556568 - 555000005368483;4401630930005;712173;011222;311222;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	18.48
41	5551000028703820 265589709 - 5551000028703820;4404043920004;712173;011222;311222;056;0000000;0000000000 /	AGRO DESTIL DOO LAKTASI KARADJORDJEVA 63 LAKTASI	0.00	16.33
42	5550010001200635 265582985 - 5550010001200635;4402742860006;712173;011222;311222;109;0000000;9094010130 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	15.96
43	5551000034364449 265544422 - 5551000034364449;4404198530008;712173;011222;311222;002;0000000;0000000000 /	ZU SPEC STOMAT. CENTAR KOSTADINOVIC JOVANA DUCICA 26 BANJA LUKA	0.00	15.10
44	5540010000431343 265586048 - 5540010000431343;4508062430000;712173;011122;311222;005;0000000;0000000000 /	Renee ur kafe bar	0.00	14.88
45	5675702500011205 265554080 - 5675702500011205;4509741970001;712173;010722;311222;027;0000000;0000000000 /	SUR IMPERIJA 2 NEDELJKA TOMINCIC SP DERVENTA	0.00	11.66
46	555000005368483 265557288 - 555000005368483;4401630930005;712173;011222;311222;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	10.09
47	555000005368483 265556291 - 555000005368483;4401630930005;712173;011222;311222;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	9.38
48	1990570051663698 265551724 - 1990570051663698;4403215430008;712173;011222;311222;005;0000000;0000000000 /	EDEA GROUP D.O.O. BIJELJINA, GETEOVA 8,6/5	0.00	9.16

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PRETHODNO STANJE 9,243,429.94

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	555000005368483 265556981 - 555000005368483;4401630930005;712173;011222;311222;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	7.75
50	5559000008442642 265562222 - 5559000008442642;4401342710009;712173;011122;301122;107;0000000;0000000000 /	SIROVINA KOMERC DOO GORICA 17 TREBINJE	0.00	7.04
51	5557000045045110 265593194 - 5557000045045110;4404486750004;712173;011022;311222;085;0000000;0000000000 /	POLJOPRIVREDNI KLASTER SARAJEVO ROMANIJA PODRINJE SRP	0.00	6.14
52	571030000090943 265605357 - 571030000090943;4404399350008;712173;011222;311222;005;0000000;0000000000 /	AGRO FRUIT DOO VELIKA OBARSKA	0.00	4.98
53	5620038164294214 265553517 - 5620038164294214;4511709200002;712173;190123;190123;005;0000000;0000000000 /	MODNI ATELJE STELLA JELICA VULOVIC S.P. BIJELJINA	0.00	4.73
54	1340011120414581 265587934 - 1340011120414581;4200797380125;712173;011222;311222;002;0000000;0000000012 /	GRANOFF D.O.O.SARAJEVO	0.00	4.52
55	3383502200906520 265572038 - 3383502200906520;4401637190007;712173;011122;301122;002;0000000;0000000000 /	UDRUŽENJE GRAĐANA VIKTORIJA	0.00	3.85
56	3383502200906520 265588161 - 3383502200906520;4401637190007;712173;011222;311222;002;0000000;0000000000 /	UDRUŽENJE GRAĐANA VIKTORIJA	0.00	3.85
57	5540130000027332 265586686 - 5540130000027332;4511286210006;712173;011222;311222;094;0000000;0000000000 /	SOKOLAC Zanatsko trgovinska radnja	0.00	3.68
58	5550060000112826 265581005 - 5550060000112826;4400235180009;712173;011222;311222;119;0000000;0000000000 /	PAPIRUS DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	3.45
59	5540060001176931 265586288 - 5540060001176931;4506555800008;712173;011222;311222;138;0000000;0000000000 /	VOZD SUR BIFE STANARI	0.00	3.28
60	5540120080003202 265586556 - 5540120080003202;4506719410001;712173;011222;311222;001;0000000;0000000000 /	MLADOST TRGOVINA sp Stanojka Todor	0.00	3.22
61	5722760000810739 265586764 - 5722760000810739;4404783700008;712173;011222;311222;088;0000000;0000000000 /	STAR-R DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU, VOJVODE RADOMIRA PUTNIKA 1	0.00	2.60
62	5551000018756470 265573189 - 5551000018756470;4403803610004;712173;010123;310123;002;0000000;0000000000 /	5 INVESTMENT GROUP DOO SUBOTICKA BROJ 149 BANJA LUKA	0.00	2.50
63	5674632500141384 265552815 - 5674632500141384;4503228310006;712173;011222;311222;075;0000000;0000000000 /	GRADJEVINAC ZANATSKA RADNJA SLAVKO ZEREBNI S.P. PRNJAVOR	0.00	2.15
64	5511011124809166 265571589 - 5511011124809166;4402541450004;712173;011222;311222;002;0000000;0000000000 /	SYNERGY GLOBAL D.O.O. DRUSTVO ZA PRUZANJE USLUGA	0.00	2.15
65	5620998068081127 265604866 - 5620998068081127;4506837450000;712173;011222;311222;002;0000000;0000000000 /	EXTE PAVLOVIC ZELJANA SP BANJA LUKA CARA DUSANA 17 78000 BANJA LUKA	0.00	2.13
66	5540130000023743 265550100 - 5540130000023743;4509912020007;712173;011222;311222;085;0000000;0000000000 /	PATENT Vladimir Djajic sp Istocna	0.00	2.12
67	1610450006730091 265550832 - 1610450006730091;4401192640007;712173;011222;311222;067;0000000;0000000000 /	MRKONJICPUTEVI AD MRKONJIC GRAD	0.00	1.89
68	551790222278704 265585772 - 551790222278704;4404471560004;712173;011222;311222;002;0000000;0000000000 /	GASTRO PLUS DOO	0.00	1.85
69	571090000018551 265587152 - 571090000018551;4510567280007;712173;011122;301122;002;0000000;0000000000 /	MILUTINOVIC Vesna Milutinovic s.p. Banja	0.00	1.68
70	1610000228970063 265550837 - 1610000228970063;4511182780005;712173;011222;311222;103;0000000;0000000000 /	PIXSEL NOVICA IVANIC SP TESLIC	0.00	1.65
71	5551000043595745 265543986 - 5551000043595745;4511008320003;712173;011222;311222;002;0000000;0000000000 /	SORELLE IVANA SAVANOVIĆ S.P. BANJALUKA	0.00	1.64
72	5554000035158535 265568349 - 5554000035158535;4510428240009;712173;011222;311222;001;0000000;0000000000 /	LKW SERVICE PREDRAG LALOVIĆ SP MILIĆI	0.00	1.60

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(Broj računa)

PRETHODNO STANJE 9,243,429.94

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5723660000554226 265569276 - 5723660000554226;4512740590001;712173;200123;200123;094;0000000;0000000000 /	KNJIZARA KOSMOS SP	0.00	1.48
	Budžetsko placanje			
74	5554000043698415 265580879 - 5554000043698415;4511025330004;712173;011222;311222;119;0000000;0000000000 /	ZANATSKO-TRGOVINSKA RADNJA SMARAGD SAŠA ŠUPIĆ S.P. ZVORNIK	0.00	1.38
	POSEBAN DOPRINOS ZA SOLID			
75	1610000042090057 265590281 - 1610000042090057;4200898730054;712173;010123;310123;002;0000000;0000000001 /	RAIFFEISEN LEASING DOO SARAJEVO ZMAJA OD BOSNE BB71000SARAJEVO 033 213 816	0.00	1.22
	UPLATA JAVNIH PRIHODA			
76	1610000042090057 265605969 - 1610000042090057;4200898730054;712173;010123;310123;002;0000000;0000000001 /	RAIFFEISEN LEASING DOO SARAJEVO	0.00	0.67
	Budžetsko placanje			
77	1610000042090057 265605854 - 1610000042090057;4200898730054;712173;010123;310123;002;0000000;0000000001 /	RAIFFEISEN LEASING DOO SARAJEVO	0.00	0.66
	Budžetsko placanje			
78	1610000042090057 265605958 - 1610000042090057;4200898730054;712173;010123;310123;002;0000000;0000000001 /	RAIFFEISEN LEASING DOO SARAJEVO	0.00	0.50
	Budžetsko placanje			
79	1610000042090057 265590277 - 1610000042090057;4200898730054;712173;010123;310123;002;0000000;0000000001 /	RAIFFEISEN LEASING DOO SARAJEVO ZMAJA OD BOSNE BB71000SARAJEVO 033 213 816	0.00	0.49
	UPLATA JAVNIH PRIHODA			
80	1610000042090057 265591273 - 1610000042090057;4200898730054;712173;010123;310123;002;0000000;0000000001 /	RAIFFEISEN LEASING DOO SARAJEVO ZMAJA OD BOSNE BB71000SARAJEVO 033 213 816	0.00	0.14
	UPLATA JAVNIH PRIHODA			

UKUPAN PROMET 0.00 45,333.94

NOVO STANJE 9,288,763.88

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 9,288,763.88

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
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NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos
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Poštovani,

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

Vaša Nova banka

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-002-00004363-23 20.01.23 ELEKTRODISTRIBUCIJA AD PALE NIKOLE TESLE 12 PALI	0,00	1.343,62	5622302045608257 4400570050004	55500200004363234400570050004071217301012331 01230890000000000000000000000000 712173 01/01/23 31/01/23 0000000 089 0000000000
562-010-81283628-40 20.01.23 JPS SUME REPUBLIKE SRPSKE AD SOKOLAC SG GRADIS	0,00	710,00	5622302045554706 4400632340004	FOND SOLIDARNOSTI - LIJECENJE DJECE 12/22 712173 01/12/22 31/12/22 0000000 008 0000000000
555-007-00214415-25 20.01.23 MG MIND DOO PODBRDO BB MRKONJIC GRAD	0,00	570,65	5622302045584184 4401192990008	55500700214415254401192990008071217301122231 12220670000000000000000000000000 712173 01/12/22 31/12/22 0000000 067 0000000000
551-060-00015500-11 20.01.23 MRAZ DOO PALEJAHORINSKI POTOK BB PALE N	0,00	508,35	5622302045583384 4400572420003	55106000015500114400572420003071217301122231 12220890000000000000000000000000 712173 01/12/22 31/12/22 0000000 089 0000000000
555-007-01031860-44 20.01.23 MRKONJIC PUTEVI AD PODBRDO BB MRKONJIC GRAD	0,00	504,82	5622302045584374 4401192640007	55500701031860444401192640007071217301122231 12220670000000000000000000000000 712173 01/12/22 31/12/22 0000000 067 0000000000
555-007-00225311-26 20.01.23 TABOR DOO SRPSKA 2 BANJA LUKA	0,00	500,00	5622302045608731 4400845680003	55500700225311264400845680003071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
551-102-11304230-89 20.01.23 MEGAMONT DOO CELINACKRALJA PETRA PRVOG KAR	0,00	468,05	5622302045583845 4402937870006	55110211304230894402937870006071217301122231 12220250000000000000000000000000 712173 01/12/22 31/12/22 0000000 025 0000000000
199-056-00597501-52 20.01.23 INFOMEDIA DOO, JOVANA DUCICA 25	0,00	373,85	5622302045581303 4402389720009	19905600597501524402389720009071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-81110088-65 20.01.23 SG KLEKOVACA POTOCI I DRVAR POTOCI BB I DRVAR S	0,00	282,50	5622302045573004 4400632340004	FOND SOLID 12/22 712173 01/01/23 31/01/23 0000000 105 0000000000
161-000-02329900-34 20.01.23 ROUNDLINER BH DOOALEJA KOZARSKOG ODREDA BB7	0,00	232,21	5622302045581693 4404479620006	16100002329900344404479620006071217301122231 12220740000000000000000000000000 712173 01/12/22 31/12/22 0000000 074 0000000012
562-005-81774754-46 20.01.23 NAMJESTAJ PO MJERI MAKPIN MARKO ILIC SP HAJDUK	0,00	219,72	5622302045587234/0 4400192940004	SOLIDARNOST 2022 712173 20/01/23 20/01/23 0000000 064 0000000000
552-000-99999999-17 20.01.23 DALIBOR KOPRIVICA BILECA	0,00	136,23	5622302045599667 2602976151000	55200099999999172602976151000071217320012320 01230060000000000000000000000000 712173 20/01/23 20/01/23 0000000 006 0000000000
567-241-11000090-60 20.01.23 IEE TECHNOLOGY DOO BANJA LUKAPETRA KOCICA 113	0,00	117,59	5622302045600300 4403110760002	56724111000090604403110760002071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
552-000-17721957-86 20.01.23 FERROSTIL-MONT DOO PRNJAVORJOVANA DUCICA 6 PR	0,00	113,80	5622302045608347 4403458680002	55200017721957864403458680002071217301071931 07190280000000000000000000000000 712173 01/07/19 31/07/19 0000000 028 0000000000
567-241-11000365-11 20.01.23 EUROGAS DOO BANJA LUKA Bul. Vojvode Stepe Stepanovica	0,00	111,44	5622302045583580 4400795640005	56724111000365114400795640005071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
551-001-00000039-09 20.01.23 BONEL AD BANJA LUKA IVE LOLE RIBARA 4 BANJA LUK	0,00	101,65	5622302045599709 4400863400000	55100100000039094400863400000071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
551-480-22142681-14 20.01.23 HARMATEX DOO PALEJAHORINSKI POTOK BB PALE N	0,00	81,92	5622302045583957 4404809430004	55148022142681144404809430004071217301122231 12220890000000000000000000000000 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				
161-045-00601200-55 20.01.23 COLOR VISION DOO TRN LAKTASICARDACANI BB7825014403243720003	0,00	81,67	5622302045609339	16104500601200554403243720003071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-012-00002802-37 20.01.23 ZTUR UKRINA , ANIKIC SAVO S.P. ISTOCNA ILIDZA RAV 4501576280002	0,00	64,11	5622302045592491/0	Poseban doprinos 712173 01/12/22 31/12/22 0000000 085 0000000000
562-099-81409296-79 20.01.23 MRD ENGINEERING DOO KOTOR VAROS	0,00	48,51	5622302045551241 4404203710001	Fond solidarnosti 712173 01/12/22 31/12/22 0000000 053 0000000000
551-024-00005658-67 20.01.23 SIMIL DOO KOZARSKA DUBICADJAKONA AVAKUMA BB4400732480008	0,00	47,80	5622302045568192	55102400005658674400732480008071217301122231 12220070000000000000000000000000 712173 01/12/22 31/12/22 0000000 007 0000000000
572-216-00004969-74 20.01.23 MACRITEX DOO KOSTAJNICAVUKA KARADZICA 35 KOS 4403705870006	0,00	47,80	5622302045568340	57221600004969744403705870006071217301122231 12220080000000000000000000000000 712173 01/12/22 31/12/22 0000000 008 0000000000
567-363-11000184-08 20.01.23 CENTAR DIZEL MOTORA DOOALEJA KOZARSKOG ODRE 4402637990000	0,00	36,36	5622302045609027	56736311000184084402637990000071217301122231 12220740000000000000000000000000 712173 01/12/22 31/12/22 0000000 074 0000000000
562-099-80352025-89 20.01.23 JAVNO PREDUZECE GRADSKO GRIJANJE CELINAC MAJE 4401847910002	0,00	32,18	5622302045592651/0	POSEBAN DOPRINOS NA NETO 712173 01/01/23 31/01/23 0000000 025 0000000000
551-008-00004152-34 20.01.23 VINEKS M DOO CELINACKRALJA PETRA BB CELINAC N 4401301950003	0,00	30,70	5622302045599591	55100800004152344401301950003071217301122231 12220250000000000000000000000000 712173 01/12/22 31/12/22 0000000 025 0000000000
562-008-00003013-85 20.01.23 DODRA OD NEVESINJE	0,00	29,94	5622302045556421 4401398850008	za dijagnosticko liječenje djece decembar 2022 712173 01/12/22 31/12/22 0000000 069 0000000000
161-000-01958900-56 20.01.23 INICIJAL DOO BIJELJINADUSANA BARANJINA 1 4 BIJELJI 4404013340003	0,00	26,44	5622302045581193	16100001958900564404013340003071217301122231 12220050000000000000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
161-045-00613300-33 20.01.23 SMS INDUSTRIE ENGINEERING DOO NOVIPOLJAVNICE B 4403284830000	0,00	23,20	5622302045597430	16104500613300334403284830000071217301122231 12220110000000000000000000000000 712173 01/12/22 31/12/22 0000000 011 0000000000
567-301-11000077-69 20.01.23 UNA TERRAZZA DOO KOZARSKA DUBICAKNEZA MIHAJ 4404197300009	0,00	23,12	5622302045609025	56730111000077694404197300009071217301122231 12220070000000000000000000000000 712173 01/12/22 31/12/22 0000000 007 0000000000
161-000-00000000-11 20.01.23 WORLD VISION INTERNATIONAL BANJALUKRANKA SIP 4401547010000	0,00	21,82	5622302045581385	16100000000000114401547010000071217301012331 012300200000009002087360 712173 01/01/23 31/01/23 0000000 002 9002087360
552-014-00018089-12 20.01.23 BAJO S.P.SKRIBIC SLOBODANMESE SELIMOVICA BB GRA 4502890870007	0,00	21,43	5622302045599420	55201400018089124502890870007071217301122231 12220080000000000000000000000000 712173 01/12/22 31/12/22 0000000 008 0000000000
567-353-11000205-47 20.01.23 ZDRAVSTVENA USTANOVA SPECIJALISTICKI CENTAR H 4404221370005	0,00	20,13	5622302045608697	56735311000205474404221370005071217301122231 12220950000000000000000000000000 712173 01/12/22 31/12/22 0000000 095 0000000000
562-007-81694163-94 20.01.23 OPSTINA KRUPA NA UNI PODRACUN DOM ZDRAVLJA 9. 4400755770003	0,00	20,04	5622302045562049/0	UPLATA SOLIDARNOSTI RS ZA 12/2022 712173 01/12/22 31/12/22 0000000 009 0000000000
567-321-11000042-67 20.01.23 ZDRAVSTVENA USTANOVA APOTEKE NESA FARM GRAI 4402571010009	0,00	17,61	5622302045608678	56732111000042674402571010009071217301122231 12220080000000000000000000000000 712173 01/12/22 31/12/22 0000000 008 0000000000
562-099-80675820-62 20.01.23 AGRO VOCE ALEKSANDROVAC BB GRADISKA	0,00	16,45	5622302045563651 4402836840009	SOLIDARNOST 712173 01/12/22 31/12/22 0000000 056 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81302057-42	0,00	15,47	5622302045601545/0	Fond solidarnosti
20.01.23 MACA PU, DJECIJI VRTIC, I. SARAJEVO STEFANA NEMA			4402968590001	712173 01/11/22 30/11/22 0000000 088 0000000000
562-005-81570863-37	0,00	15,39	5622302045573959	POSEBAN DOPRINOS ZA SOLIDARNOST
20.01.23 ZU DENTAL CENTAR MIKIC MARKA PEJICA BB TESLIC			4403291880004	712173 01/10/22 31/12/22 0000000 103 0000000000
562-100-80005802-33	0,00	15,19	5622302045602352/0	UPL DOPR DJEC SOLID (ZA 12/2022)
20.01.23 TOPOLINO COMPANY DOO BANJA LUKA VASE GLUSCA			4401661220006	712173 20/01/23 20/01/23 0000000 002 0000000000
562-012-80908357-70	0,00	14,00	5622302045573337	doprinos za dijagnostiku i lecenje na platu i to za 12/22
20.01.23 KEFO TRGOVINA I USLUGE D.O.O. ISTOCNO SARAJEVO			4403208220006	712173 01/12/22 31/12/22 0000000 085 0000000000
562-099-00001690-80	0,00	13,33	5622302045564010	solidarnost 2022
20.01.23 GRAFOTEX DOO BANJA LUKA			4400865280001	712173 01/12/22 31/12/22 0000000 002 0000000000
552-003-00019639-72	0,00	13,12	5622302045608343	55200300019639724503644700000071217301122231
20.01.23 KOCKICA STR VUKOVIC DRAGANVL. GACINOVICA BBB			44503644700000	712173 01/12/22 31/12/22 0000000 006 0000000000
551-001-00008788-49	0,00	13,08	5622302045567692	55100100008788494400982590003071217309012212
20.01.23 MODUL STIL BANJA LUKALOZIONICKA BB BANJA LUKA			44400982590003	712173 09/01/22 12/01/22 0000000 002 0000000000
199-045-00591957-54	0,00	13,05	5622302045581538	19904500591957544263680650026071217301122231
20.01.23 ORBIS PROJECT D.O.O. SARAJEVO, TESANJSKA 24A			4263680650026	712173 01/12/22 31/12/22 0000000 002 0000000012
572-266-00001144-78	0,00	12,96	5622302045583798	57226600001144784400669690005071217301122231
20.01.23 JEFTIC DOO, VOJVODE STEPE BBPRIJEDORPRIJEDOR			4400669690005	712173 01/12/22 31/12/22 0000000 074 9074041386
567-241-11000811-31	0,00	12,72	5622302045584700	56724111000811314403990620000071217301112230
20.01.23 SOKOVIC SPORT DOO BANJA LUKAGUNDULICEVA 80 B			4403990620000	712173 01/11/22 30/11/22 0000000 002 0000000000
562-099-00002698-63	0,00	11,31	5622302045576113/0	doprinos
20.01.23 DEMETRA DOO CELINAC CARA LAZARA BB 78240 CELIN			4401301520009	712173 01/12/22 31/12/22 0000000 025 0000000000
572-336-00000944-61	0,00	10,33	5622302045600207	57233600000944614401214390000071217301122231
20.01.23 DOMUZ TRANS DOO KREMNA-PRNJAVOR, KREMNA BBP			4401214390000	712173 01/12/22 31/12/22 0000000 075 0000000000
562-099-81594084-70	0,00	10,14	5622302045592949/0	solidarnost
20.01.23 PUTEVI I ULICE DOO BANJA LUKA KARADJORDJEVA 53			4403456630008	712173 01/12/22 31/12/22 0000000 002 0000000000
338-220-22001016-79	0,00	9,39	5622302045597231	33822022001016794272024030037071217301122231
20.01.23 AUTOKUCA BOSNJAK DOOFRA DOMINIKA MANDICA 23			4272024030037	712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-00000905-10	0,00	8,52	5622302045598493/0	solid
20.01.23 ZELENI VRT MILOSEVIC BILJANA SP BANJA LUKA DRAC			4503833690007	712173 01/10/22 31/10/22 0000000 002 0000000000
161-020-00053300-54	0,00	8,49	5622302045581323	16102000053300544401355530000071217301122231
20.01.23 ODAVIC DOO TREBINJEV GACINOVICA 6389101TREBINJE			4401355530000	712173 01/12/22 31/12/22 0000000 107 0000000000
551-720-22835184-28	0,00	8,33	5622302045568268	55172022835184284401157730001071217301122231
20.01.23 TRGOVINA DOO LAKTASIKARADORDEVA BB LAKTASI			4401157730001	712173 01/12/22 31/12/22 0000000 056 0000000000
199-572-00394286-85	0,00	8,07	5622302045566820	19957200394286854404130650005071217301122230
20.01.23 D.O.O. FMK CELIK-MONT UGLJEVICKA OBRIJEZ, UGLJEV			4404130650005	712173 01/11/22 30/11/22 0000000 109 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				
562-099-81231313-43	0,00	7,62	5622302045590108/0	DOP
20.01.23 APAG DOO BANJA LUKA ULICA DR JOVANA RASKOVIC#4403800270008				712173 01/01/23 31/01/23 0000000 002 0000000000
161-000-01636700-51	0,00	6,96	5622302045597639	16100001636700514404056740005071217301122231
20.01.23 VDH SECURITY DOO BANJA LUKAKOZARSKA 61B78101B4404056740005				12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
551-012-00004307-52	0,00	6,82	5622302045583449	55101200004307524401123240005071217301122231
20.01.23 GRAMS DOO KOTOR VAROSSTEFANA NEMANJE BB KOT 4401123240005				12220530000000000000000000000000 712173 01/12/22 31/12/22 0000000 053 0000000000
154-580-20060431-49	0,00	6,81	5622302045566452	15458020060431494403874980007071217301122231
20.01.23 CVRCAK DOO BANJA LUKA , BANJA LUKABULEVAR VO.4403874980007				12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-00006444-77	0,00	6,80	5622302045563230	SREDSTVA SOLI. ZA LIJECENJE DJECE 1/23
20.01.23 LAV DOO KARADJORDJEVA BB LAKTASI,78250			4401162650008	712173 01/01/23 31/01/23 0000000 056 0000000000
161-045-00349500-10	0,00	6,77	5622302045597471	16104500349500104401197010001071217301122131
20.01.23 ZADRUZNA TRGOVINA PPP AD MRKONJIC GSIME SOLAJ 4401197010001				12210670000000000000000000000000 712173 01/12/21 31/12/21 0000000 067 0000000000
551-016-00010127-50	0,00	6,73	5622302045584002	55101600010127504504178160004071217301092231
20.01.23 TRGOVINSKA RADNJA ZORA ZORICA VRHOVAC SP PRN#4504178160004				12220750000000000000000000000000 712173 01/09/22 31/12/22 0000000 075 0000000000
154-560-20051991-62	0,00	6,64	5622302045581640	15456020051991624403740190000071217301012331
20.01.23 LINEA DOO BANJA LUKA IVANA FRANJE JUKICA 11,			4403740190000	01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-005-81583025-23	0,00	6,57	5622302045594059/0	SOLIDARNOST
20.01.23 AMG BAU KONSTRUKTION DOO TRIVE VUJICA 9 74400 D4404567160007				712173 01/12/22 31/12/22 0000000 027 0000000000
572-246-00008799-15	0,00	6,30	5622302045608240	57224600008799154404763930007071217320012320
20.01.23 SUNEX DOOKustur Polje bb VISEGRADKustur Polje bb VISEC4404763930007				01231130000000000000000000000000 712173 20/01/23 20/01/23 0000000 113 0000000000
555-000-00542405-75	0,00	6,21	5622302045569131	55500000542405754404780190009071217301012331
20.01.23 ELITE PACK DOO BIJELJINA			4404780190009	01230050000000000000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
562-099-00001432-78	0,00	5,93	5622302045572493/0	FOND SOL
20.01.23 VEGAS AREZINA ZLATKO SP BULEVAR VOJVODE ZIVC4502287890001				712173 01/12/22 31/12/22 0000000 002 0000000000
551-790-22210745-46	0,00	5,71	5622302045599806	55179022210745464404073160004071217301122231
20.01.23 ATOM DISTRIBUTION BH DOO LAKTASIAERODROMSKA 4404073160004				12220850000000000000000000000000 712173 01/12/22 31/12/22 0000000 085 0000000000
562-099-80969382-39	0,00	5,47	5622302045555307/0	FOND SOLID
20.01.23 ZU STOMATOLOSKA AMBULANTA SKA DENT BANJA LU 4403246070000				712173 01/12/22 31/12/22 0000000 002 0000000000
572-106-00013906-90	0,00	5,45	5622302045568820	57210600013906904404463540002071217319012319
20.01.23 DIGITAL VENTURE DOO, ALEJA SVETOG SAVE 59BANJA 4404463540002				01230020000000000000000000000000 712173 19/01/23 19/01/23 0000000 002 0000000000
562-099-80824267-48	0,00	5,27	5622302045588730/0	SOLIDARNOSTI
20.01.23 EKONOMSKO-SOCIJALNI SAVJET RS BANJA LUKA ALEJ.4403061530004				712173 01/12/22 31/12/22 0000000 002 0000000000
567-241-11001388-46	0,00	5,25	5622302045609040	56724111001388464404797240000071217301122231
20.01.23 ZU STOMATOLOSKA AMBULANTA DENTO TEAM BANJA 4404797240000				12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-005-00004313-18	0,00	5,11	5622302045571441	uplata posebnog doprinosa za solidarnost 11
20.01.23 OZRENPROM DOO			4400224900000	/22 712173 01/11/22 30/11/22 0000000 038 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-81559232-09	0,00	4,99	5622302045585824	uplata SOLIDARNOSTI za 12/22
20.01.23 PADJAN LAKIRNICA SP ALEKSA PADJAN PRIJEDOR		4511233360006	712173	01/12/22 31/12/22 0000000 074 0000000000
562-008-81664544-50	0,00	4,95	5622302045594440/0	dopr
20.01.23 SUR KAFE BAR I PICERIJA CENTAR DANGUBIC DRAGIS.4509387780003		712173	01/11/22	30/11/22 0000000 006 0000000000
562-006-00001769-35	0,00	4,86	5622302045555963/1452	DOPRINOS NA SOLIDARNOST
20.01.23 SZKR MERMER I GRANIT -M?G VISEGRAD CARA LAZAR?4505026350009		712173	01/12/22	31/12/22 0000000 113 0000000000
161-045-00069500-87	0,00	4,65	5622302045597721	16104500069500874401192990008071217301122231
20.01.23 MG MIND DOO MRKONJIC GRADPODBRDO BB70260MRK.4401192990008		712173	01/12/22	31/12/22 0000000 067 0000000000
567-363-11000239-37	0,00	4,50	5622302045584906	56736311000239374404623170002071217301122231
20.01.23 ZU STOMATOLOSKA AMBULANTA STOMATOLOGIJA AN4404623170002		712173	01/12/22	31/12/22 0000000 074 0000000000
562-006-00001008-87	0,00	4,26	5622302045563067/1454	POSEBAN DOPRINOS ZA SOLIDARNOST
20.01.23 GRADINA STR VL RADJEN MANE, SAMOSTALNI PREDUZ.4501756340003		712173	01/11/22	30/11/22 0000000 080 0000000000
562-006-81689954-63	0,00	4,25	5622302045573819	Uplata doprinosa
20.01.23 ZDRAVSTVENA USTANOVA LABORATORIJA U OBLASTI 4404792870005		712173	01/12/22	31/12/22 0000000 113 0000000000
562-006-81753577-90	0,00	4,25	5622302045573826	Uplata doprinosa
20.01.23 ZU AQUALAB VISEGRAD PJ FOCA 4404792870005		712173	01/12/22	31/12/22 0000000 031 0000000000
562-099-81667179-05	0,00	4,11	5622302045593934/0	SOLID 12/22
20.01.23 FRIZERSKI SALON LADY DARKO JURISIC S.P. BANJA LU.4512034290003		712173	01/12/22	31/12/22 0000000 002 0000000000
161-045-00349500-10	0,00	4,06	5622302045597480	16104500349500104401197010001071217301122230
20.01.23 ZADRUZNA TRGOVINA PPP AD MRKONJIC GSIME SOLAJ.4401197010001		712173	01/12/22	30/12/22 0000000 067 0000000000
572-366-00001369-32	0,00	4,03	5622302045600422	57236600001369324403820380004071217301122231
20.01.23 NASA MALA DESTILERIJA DOO ISTOCNI STARI GRAD, CI.4403820380004		712173	01/12/22	31/12/22 0000000 090 0000000000
567-441-11000106-09	0,00	3,94	5622302045600465	56744111000106094404350770001071217301122231
20.01.23 KORIJENI DOO TREBINJETREBINJETREBINJE 4404350770001		712173	01/12/22	31/12/22 0000000 107 0000000000
562-011-81490242-76	0,00	3,81	5622302045549079	DOPR ZA SOLIDARNOST RS 12/2022
20.01.23 KOZMETICKI SALON BEAUTY ROOM SLADJANA PAVIC.4510820100002		712173	01/12/22	31/12/22 0000000 064 0000000000
554-004-00000446-51	0,00	3,78	5622302045599469	55400400000446514502248480009071217301122231
20.01.23 KNJIGOVODSTVENI BIRO BILANS SPBANJA LUKA 4502248480009		712173	01/12/22	31/12/22 0000000 002 0000000000
154-001-20138671-19	0,00	3,70	5622302045581599	15400120138671194202799660012071217301122231
20.01.23 HD RAZVOJ DOO BULEVAR MESE SELIMOVICA 81A, 4202799660012		712173	01/12/22	31/12/22 0000000 002 0000000000
562-007-81381793-87	0,00	3,63	5622302045610180	Naknada za solidarnost Decembar 2022.g.
20.01.23 MJM MAGNUS DOO PRIJEDOR 4404142310005		712173	01/11/21	30/11/22 0000000 074 0000000000
572-276-00000038-93	0,00	3,58	5622302045600223	57227600000038934400513090008071217301122230
20.01.23 TRANSPROM DOO, AKADEMIKA NIKOLE KOLJEVICA 19I.4400513090008		712173	01/11/22	30/11/22 0000000 085 0000000000
562-005-81365905-28	0,00	3,52	5622302045602888	DORPINOS ZA SOLIDARNOST 12/22
20.01.23 KNJIGOVODSTVENA AGENCIJA AKT VL KOJIC BILJANA 4507824680002		712173	01/12/22	31/12/22 0000000 010 0000000000
572-106-00010890-20	0,00	3,48	5622302045584029	57210600010890204510499770009071217301122231
20.01.23 SIKANIC JAVNI PREVOZNEGOSEVA 56B BANJA LUKANJ.4510499770009		712173	01/12/22	31/12/22 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 20.01.2023

Izvod: 13

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-463-25000282-82 20.01.23 BAGATELA BENJAMIN RAKIC SP PRNJAVORPRNJAVORP	0,00	3,40	5622302045608700 4509888480000	56746325000282824509888480000071217301122231 12220750000000000000000000 712173 01/12/22 31/12/22 0000000 075 0000000000
551-033-00010263-70 20.01.23 ADVOKAT BLAGOJEVIC DRAGANAVIDOVDANSKA BB G	0,00	3,37	5622302045584006 4502833300008	55103300010263704502833300008071217301122231 12220080000000000000000000 712173 01/12/22 31/12/22 0000000 008 0000000000
562-003-81774348-04 20.01.23 UR MARADONA MIODRAG MIRKOVIC S.P VLASENICA	0,00	3,33	5622302045549856 4500871310006	Poseban doprinos za solidarnost 712173 01/12/22 31/12/22 0000000 116 0000000000
567-363-25000504-48 20.01.23 MALA PIVNICA SUZANA TOMIC SP PRIJEDORPRIJEDORP	0,00	3,32	5622302045608317 4510711660006	56736325000504484510711660006071217301102231 10220740000000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000
555-100-00585746-79 20.01.23 DEJANA DEJANA GAJIC S.P. BANJA LUKA	0,00	3,32	5622302045600969 4512531670006	55510000585746794512531670006071217301122231 12220020000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
567-321-25000592-96 20.01.23 ZD WMG SYSTEMS ZORANA MIKIC SP GRADISKAGRADI	0,00	3,26	5622302045608471 4511726390001	56732125000592964511726390001071217301122231 12220080000000000000000000 712173 01/12/22 31/12/22 0000000 008 0000000000
562-008-81782277-28 20.01.23 KAFE BAR I PICERIJA MOSKVA MILE DANGUBIC S.P. BII	0,00	3,26	5622302045595015/0 4512739740008	dopr 712173 01/12/22 31/12/22 0000000 006 0000000000
551-700-22063957-75 20.01.23 ZTR AUTOSERVIS-AUTODIJELOVI F1 SP VL BRATIC ZELJ	0,00	3,26	5622302045599590 4509272020005	55170022063957754509272020005071217301112230 11220690000000000000000000 712173 01/11/22 30/11/22 0000000 069 0000000000
161-000-02917800-85 20.01.23 JAVNI PREVOZ MS TRANS MILAN SIMIC SDUGA V I	0,00	3,25	5622302045597649 4512699850000	16100002917800854512699850000071217301122231 12220130000000000000000000 712173 01/12/22 31/12/22 0000000 013 0000000000
555-300-00240371-47 20.01.23 KAFANA BAMBOOCHAA HALIL DUSINOVIC S.P MODRIC	0,00	3,25	5622302045585566 4509733790002	55530000240371474509733790002071217301122231 12220640000000000000000000 712173 01/12/22 31/12/22 0000000 064 0000000000
555-000-00600769-68 20.01.23 NIVEDA DARKO GLIGOREVIC S.P.BIJELJINA	0,00	3,25	5622302045569480 4512765070002	55500000600769684512765070002071217301122231 12220050000000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
562-007-81541623-68 20.01.23 VEROS ZELJKO SVJETLICA S.P. NOVI GRAD DONJI RAKA	0,00	3,20	5622302045602111/0 4511114430004	SOL 712173 20/01/23 20/01/23 0000000 011 0000000000
567-483-10000009-69 20.01.23 JP DIGIS DOO ISTOCNO SARAJEVOISTOCNO NOVO SARA	0,00	3,02	5622302045568746 4404814190003	5674831000009694404814190003071217301122231 12220880000000000000000000 712173 01/12/22 31/12/22 0000000 088 0000000000
562-011-80951745-32 20.01.23 ZTR BUCO SVETOZAR PERANOVIC S.P.	0,00	3,01	5622302045549992 4507861960007	doprinos za solidarnost rs 12/2022 712173 01/12/22 31/12/22 0000000 064 0000000000
552-020-00028140-23 20.01.23 BEST TR ALEKSIC B.SVETOG SAVE 94ZVORNIK065316380	0,00	2,95	5622302045599669 4500806090007	55202000028140234500806090007071217301122231 12221190000000000000000000 712173 01/12/22 31/12/22 0000000 119 0000000000
554-006-00011257-15 20.01.23 Trgovradnja MOBIL CITYspMustafaDoboj	0,00	2,49	5622302045600630 4500283300002	55400600011257154500283300002071217301102231 10220280000000000000000000 712173 01/10/22 31/10/22 0000000 028 0000000000
554-006-00012232-97 20.01.23 TRGOVINA GOGA Mensura Alicic spDobDoboj	0,00	2,47	5622302045599857 4508984070002	55400600012232974508984070002071217301102231 10220280000000000000102022 712173 01/10/22 31/10/22 0000000 028 0000102022
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu
na dan: **20.01.2023**

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	
562-008-81782277-28	0,00	2,36	5622302045595238/0	solidarnost
20.01.23 KAFE BAR I PICERIJA MOSKVA MILE DANGUBIC S.P. BI4512739740008			712173 01/11/22 30/11/22 0000000 006 0000000000	
554-001-00001602-28	0,00	2,15	5622302045583200	55400100001602284501286440006071217301122231
20.01.23 Euromoda TRBijeljina		4501286440006	712173 01/12/22 31/12/22 0000000 005 0000000000	122200500000000000000000
567-651-25000360-45	0,00	2,15	5622302045569136	56765125000360454510820100002071217301122231
20.01.23 KOZMETICKI SALON BEAUTY ROOM SLADJANA PAVICIA4510820100002			712173 01/12/22 31/12/22 0000000 064 0000000000	122206400000000000000000
562-099-00013390-94	0,00	2,13	5622302045586384/0	DOP ZA SOL
20.01.23 ZANATSKO-TRGOVACKA RADNJA STEFAN , DZULIJANA4503174470002			712173 01/12/22 31/12/22 0000000 067 0000000000	
551-720-22044449-98	0,00	2,08	5622302045599369	55172022044449984510581940001071217301122231
20.01.23 OMNES LANA VUJAKOVIC SP BANJA LUKACARA LAZAR4510581940001			712173 01/12/22 31/12/22 0000000 002 0000000000	122200200000000000000000
562-099-81475692-32	0,00	2,08	5622302045579286/0	DOP ZA SOLID
20.01.23 ZANATSTVO ELEKTOR BORIS ZORIC S.P. BANJA LUKA V 4510722430002			712173 01/10/22 31/10/22 0000000 002 0000000000	
572-246-00005736-86	0,00	2,08	5622302045568320	57224600005736864404394550009071217319012331
20.01.23 METAL MONTAZA DOONikole Tesle 10 BijeljinaNikole Tesle 4404394550009			712173 19/01/23 31/01/23 0000000 005 0000000000	012300500000000000000000
562-005-00003904-81	0,00	2,08	5622302045602658/0	SOLIDARNOST ZA 11/22
20.01.23 STR M ? B VL.KUSLJIC JOVANKA SP BROAD KRAJISKIH BR4500474740002			712173 01/11/22 30/11/22 0000000 010 0000000000	
555-100-00559687-74	0,00	2,02	5622302045569540	55510000559687744512243370006071217301122231
20.01.23 S.COMPUTERS DRAGAN SKORIC S.P. PRIJEDOR 4512243370006			712173 01/12/22 31/12/22 0000000 074 0000000000	122207400000000000000000
552-041-00026145-32	0,00	2,00	5622302045608338	55204100026145324507714580002071217301122231
20.01.23 JAVNI PREVOZ DERONJIC GORAN S.P.GAVRILA PRINCIP4507714580002			712173 01/12/22 31/12/22 0000000 015 0000000000	122201500000000000000000
161-045-00069500-87	0,00	1,94	5622302045597261	16104500069500874401192990008071217301122231
20.01.23 MG MIND DOO MRKONJIC GRADPODBRDO BB70260MRK 4401192990008			712173 01/12/22 31/12/22 0000000 067 0000000000	122206700000000000000000
161-045-00069500-87	0,00	1,88	5622302045581742	16104500069500874401192990008071217301122231
20.01.23 MG MIND DOO MRKONJIC GRADPODBRDO BB70260MRK 4401192990008			712173 01/12/22 31/12/22 0000000 067 0000000000	122206700000000000000000
562-099-80882116-34	0,00	1,83	5622302045594747/0	SOLIDARNOSTI
20.01.23 LEO SP MOMIR AULIC BANJA LUKA STEVANA MOKRAN.4507607400000			712173 01/12/22 31/12/22 0000000 002 0000000000	
567-321-25000600-72	0,00	1,70	5622302045608370	56732125000600724511766180000071217301122231
20.01.23 ZABAVNE IGRE BOLLERO DENIS BUDIMLIC SP GRADISK4511766180000			712173 01/12/22 31/12/22 0000000 008 0000000000	122200800000000000000000
567-321-25000250-55	0,00	1,67	5622302045569207	56732125000250554509370460005071217301122231
20.01.23 ZR KRAGULJ MLADEN KRAGULJ SP LAMINCI BREZICI G14509370460005			712173 01/12/22 31/12/22 0000000 008 0000000000	122200800000000000000000
567-353-11000205-47	0,00	1,66	5622302045608696	56735311000205474404221370005071217301122231
20.01.23 ZDRAVSTVENA USTANOVA SPECIJALISTICKI CENTAR H4404221370005			712173 01/12/22 31/12/22 0000000 095 0000000000	122209500000000000000000
551-480-22139427-76	0,00	1,66	5622302045584010	55148022139427764507750540009071217301122230
20.01.23 MALETIC SP MALETIC VINKA PALEBREZOVICE BB PALE4507750540009			712173 01/11/22 30/11/22 0000000 089 0000000000	112208900000000000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
2.515.759,94	0,00	7.508,52	2.523.268,46	

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				
552-000-18828146-83 20.01.23 AGROSMODRICADOBOJSKA 30 MODRICA	0,00	1,64	5622302045567706 4510963980003	55200018828146834510963980003071217301122231 12220640000000000000000000 712173 01/12/22 31/12/22 0000000 064 0000000000
552-000-18828146-83 20.01.23 AGROSMODRICADOBOJSKA 30 MODRICA	0,00	1,64	5622302045567626 4510963980003	55200018828146834510963980003071217301112230 11220640000000000000000000 712173 01/11/22 30/11/22 0000000 064 0000000000
555-003-00020116-51 20.01.23 TRGOVINA TAMARA SP LONCARI	0,00	1,64	5622302045569684 4501412170001	55500300020116514501412170001071217301122231 12220720000000000000000000 712173 01/12/22 31/12/22 0000000 072 0000000000
567-321-25000601-69 20.01.23 TRANSPORT CESKI BILJANA CVIJIC S.P. GRADISKAGRAI	0,00	1,64	5622302045608369 4511784670006	56732125000601694511784670006071217301122231 12220080000000000000000000 712173 01/12/22 31/12/22 0000000 008 0000000000
554-012-00000306-79 20.01.23 Kozmstudio MILANA MILANESO spZVORNIK	0,00	1,64	5622302045600033 4510179860000	55401200000306794510179860000071217301122231 12221190000000000000000000 712173 01/12/22 31/12/22 0000000 119 0000000000
567-321-25000485-29 20.01.23 AUTOSERVIS JEVDJENIC ANDJELKO JEVDJENIC SP GRAI	0,00	1,63	5622302045608187 4510939680007	56732125000485294510939680007071217301122231 12220080000000000000000000 712173 01/12/22 31/12/22 0000000 008 0000000000
562-010-80578486-90 20.01.23 PLANTAZA DADO,DJURICIC BORKO S.P. KOZARSKA DUE	0,00	1,63	5622302045606053/0 4506421940008	DOPR. ZA SOLIDARNOST 12/22 712173 01/12/22 31/12/22 0000000 007 0000000000
567-321-25000628-85 20.01.23 PUB SHELBY DJORDJE TEPAVCEVIC SP GRADISKAGRAD	0,00	1,63	5622302045600527 4512132110005	56732125000628854512132110005071217301122231 12220080000000000000000000 712173 01/12/22 31/12/22 0000000 008 0000000000
567-301-25000262-29 20.01.23 BIBLIOTEKA SUR KAFE BAR PRPOS STOJANKA SP KOZ.D	0,00	1,63	5622302045600139 4509996960000	56730125000262294509996960000071217301122231 12220070000000000000000000 712173 01/12/22 31/12/22 0000000 007 0000000000
562-006-81734752-14 20.01.23 SJAJ VANJA BATINIC S. P. VISEGRAD VOJVODE PUTNII	0,00	1,60	5622302045574255/0 4512493210004	DOPR ZA SOLIDARNOST 712173 01/12/22 31/12/22 0000000 113 0000000000
552-000-20419547-26 20.01.23 DRAGANA DRAGANA DJURIC SP VISEGRADCARA LAZAI	0,00	1,60	5622302045583683 4512537520006	55200020419547264512537520006071217301122231 12221130000000000000000000 712173 01/12/22 31/12/22 0000000 113 0000000000
551-103-11272587-06 20.01.23 TAXI PREVOZ SP JUSIC JASMIN KOTOR VAROSDABOVCI	0,00	1,60	5622302045568195 4506469120002	55110311272587064506469120002071217301122231 12220530000000000000000000 712173 01/12/22 31/12/22 0000000 053 0000000000
562-005-81732472-16 20.01.23 KERAMIKA ILIC LJUBOMIR ILIC SP	0,00	1,60	5622302045549413 4512454580007	DOPRINOS ZA SOLIDARNOST RS 12/2022 712173 01/12/22 31/12/22 0000000 064 0000000000
562-099-80758316-21 20.01.23 VETERINARSKA.AMB.STEVANOVIC BISTRICA BB 78 000	0,00	1,52	5622302045577248 4507227160006	FOND ZA LIJ.I DIJ.DJECE 10-2022 712173 01/10/22 31/10/22 0000000 002 0000000000
161-045-00512100-23 20.01.23 ROSTILJNICA BRACO NEVRES RAHMANOVICVRBANJCI	0,00	1,45	5622302045581253 4507179920001	16104500512100234507179920001071217301122231 12220530000000000000000000 712173 01/12/22 31/12/22 0000000 053 0000000000
161-045-00512100-23 20.01.23 ROSTILJNICA BRACO NEVRES RAHMANOVICVRBANJCI	0,00	1,45	5622302045581212 4507179920001	16104500512100234507179920001071217301112230 11220530000000000000000000 712173 01/11/22 30/11/22 0000000 053 0000000000
571-100-00000275-67 20.01.23 TR TWINS-2 ZC MEGA-2 ZIVORNIK	0,00	1,40	5622302045584238 4507343310007	57110000000275674507343310007071217301122231 12221190000000000000000000 712173 01/12/22 31/12/22 0000000 119 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-007-00214415-25 20.01.23 MG MIND DOO PODBRDO BB MRKONJIC GRAD	0,00	1,25	5622302045568755 4401192990008	55500700214415254401192990008071217301122231 12220670000000000000000000000000 712173 01/12/22 31/12/22 0000000 067 0000000000
562-012-81780812-56 20.01.23 APARTMANI WINTER III DAVORKA ILIC SP JAHORINA -14511249440000	0,00	1,15	5622302045588558/0	FOND SOLIDARNOSTI 712173 01/12/23 31/12/23 0000000 091 0000000000
552-000-19134636-76 20.01.23 GALJIC ALMIR GALJIC SP GLUMINAGLUMINA 278ZVORN4511368370001	0,00	1,15	5622302045583615 4511368370001	55200019134636764511368370001071217301122231 12221190000000000000000000000000 712173 01/12/22 31/12/22 0000000 119 0000000000
567-241-25000282-96 20.01.23 KUSIJEKO-KUZMANOVIC SENKA SP BANJA LUKASTUDE4508473900007	0,00	0,97	5622302045569294 4508473900007	56724125000282964508473900007071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
551-057-00015308-55 20.01.23 STOP SP SLOBODANKA SEVO PRIJEDORKOZARSKA 74 PF4501944340002	0,00	0,81	5622302045568345 4501944340002	55105700015308554501944340002071217301122231 12220740000000000000000000000000 712173 01/12/22 31/12/22 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.515.759,94	0,00	7.508,52		2.523.268,46

NAPOMENA:

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

IZVOD: 13

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 20.01.2023 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
3.463.134,12 KM	0,00 KM	1.048,15 KM	3.464.182,27 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
Raspoloživa sredstva	3.464.182,27 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	SWISSLION INDUSTRIJA ALATA AD, NIKŠIČKI PUT BR. 14 TREBINJE, 5520050000719364	Hypo Alpe-Adria-Bank 20.01.2023	0,00	654,17	270	[N:4401345140009 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:107 B:0000000]	0000000000	87000014953364 (2) Centrala
2	TREND TEX DOO BILEĆA, PEKA PAVLOVIĆA BB BILEĆA N, 5517002213946740	Nova banjalučka banka 20.01.2023	0,00	221,85	0	[N:4404042100003 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:006 B:0000000]	0000000099	87000014952011 (2) Centrala
3	JKP Šipovo d.o.o. Šipovo, Prve Šipovačke brigade broj 11, SI 5710600000100143	BPŠ banka ad Banja lu 20.01.2023	0,00	54,56	35	[N:4404258290001 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:102 B:0000000] Po	0000000000	17600418839001 (2) Agencija Šipovo
4	PETRIĆ KOMERC DOO BIJELJINA, STEFANA DEČANSKOG 256 BIJELJINA 5514502264653518	Nova banjalučka banka 20.01.2023	0,00	43,92	0	[N:4400418690006 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:005 B:0000000]	0000000000	87000014950502 (2) Centrala
5	CENTAR ZA KULTURU I INFORMISANJE JD, CARA DUŠANA BB KOTOR VA 5520380002665507	Hypo Alpe-Adria-Bank 20.01.2023	0,00	42,12	140	[N:4401122510009 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:053 B:0000000]	0000000000	87000014950574 (2) Centrala
6	GRADSKA BORACKA ORGANIZACIJA TREBINJE STEPE STEPANOVIĆA BB 8 5620080000018533	NLB BANKA A.D. BAN 20.01.2023	0,00	6,57	43	[N:4403855330000 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:107 B:0000000]	0000000000	87000014951972 (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	PONOS DOO, VIDOVDANSKA BB, GRADISKA 571020000022369	BPŠ banka ad Banja lu 20.01.2023	0,00	5,55	999	[N:4401045690007 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:008 B:0000000] PO	0000000000	87000014952947 (2) Centrala
8	CASAMOBILI DOO VITEZ, POSLOVNI CENTAR 96 VITEZ N, 5517202283517555	Nova banjalučka banka 20.01.2023	0,00	5,21	0	[N:4236473380011 VU:0 VP:712173 PO:2023.12.01 PD:2023.12.31 O:056 B:0000000]	0000000000	87000014953352 (2) Centrala
9	ZU BABIC STOMATOLOSKA AMBULANTA TREBINJE, . 5559000007232179	Nova banka ad Bijeljina 20.01.2023	0,00	3,44	0	[N:4403409040006 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:107 B:0000000]	0000000000	87000014953297 (2) Centrala
10	PALMA VL ZORAN SIMIC SP PALE, IVE ANDRICA BB71420PALE. 065 5 1610000268780027	Raiffeisen banka dd Bi 20.01.2023	0,00	3,23	0	[N:4511788660005 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:089 B:0000000]	0000000000	87000014952030 (2) Centrala
11	RAZVOJNA AGENCIJA REPUBLIKE SRPSKE BANJA LUKA, SAVE MRKALJA 5672418300001385	SBERBANK AD BANJ 20.01.2023	0,00	2,96	999	[N:4402108570003 VU:0 VP:712173 PO:2023.01.20 PD:2023.01.20 O:002 B:0000000]	0000000000	87000014952121 (2) Centrala
12	HARIS-HARIS DEDIĆ S.P.BANJA LUKA, UL. SVETUZARA MARKOVIĆA 5E 5710100000275059	BPŠ banka ad Banja lu 20.01.2023	0,00	2,94	35	[N:4510188930002 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:002 B:0000000] Po	0000000000	00954734052001 (2) Centrala
13	GRAĐEVINSKI RADOVI ČAINJO SDH STEFAN ČAJIĆ, SLAVIČKA BB, BAN 5721260000249766	MF banka a.d. Banja L 20.01.2023	0,00	1,63	999	[N:4511674220005 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:002 B:0000000]	0000000000	87000014950656 (2) Centrala

Ukupno na računu: 5710100000258084
Ukupno naloga: 13

Ukupno BAM:	0,00	1.048,15
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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.