

IZVOD BR. 20

O PROMJENAMA SREDSTAVA NA RAČUNU 26.01.2023



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

9,362,013.73

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550000058498002 266159082 - 5550000058498002;4402854230005;712174;260123;260123;005;0000000;0000000000 /	AGRARNI FOND GRADA BIJELJINA-ISPLATA PODSTICAJA FIZIČKIM I PRAVNIM LICIMA IZ SREDSTAVA MF RS	0.00	2,047.50
2	5550070103197975 266141352 - 5550070103197975;4400842150003;712173;011222;311222;002;0000000;0000000000 /	DUKAT DOO NJEGOSEVA 97 BANJA LUKA	0.00	1,042.53
3	5550000005368483 266157884 - 5550000005368483;4401416180007;712173;011222;311222;031;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	992.30
4	5550000005368483 266156271 - 5550000005368483;4400924980004;712173;011222;311222;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	975.78
5	5550000005368483 266158089 - 5550000005368483;4401577350000;712173;011222;311222;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	964.64
6	5721030000008975 266163870 - 5721030000008975;4400592530000;712173;011222;311222;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA RS	0.00	786.07
7	5550070022511726 266137860 - 5550070022511726;4400885040007;712173;011222;311222;002;0000000;0000000000 /	INTEGRA INZINJERING DOO TRG REPUBLIKE SRPSKE 8/XIII BANJA LUKA	0.00	759.55
8	5620990000130280 266163633 - 5620990000130280;4401017720006;712173;011222;311222;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	680.22
9	5550000005368483 266155565 - 5550000005368483;4401626400000;712173;011222;311222;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	648.25
10	5721030000008975 266163536 - 5721030000008975;4400592530000;712173;011222;311222;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA RS	0.00	644.58
11	5620990000130280 266164787 - 5620990000130280;4401017720006;712173;011222;311222;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	636.44
12	5620990000130280 266164281 - 5620990000130280;4401017720006;712173;011222;311222;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	573.96
13	5550000005368483 266157414 - 5550000005368483;4401462290003;712173;011222;311222;085;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	555.85
14	5620990000130280 266164615 - 5620990000130280;4401017720006;712173;011222;311222;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	551.70
15	5550000005368483 266157446 - 5550000005368483;4400366520000;712173;011222;311222;005;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	536.73
16	5540040030001840 266181008 - 5540040030001840;4400632340004;712173;011222;311222;012;0000000;0000000000 /	JPS SG OSTRELJ-DRINIC	0.00	507.50
17	5550000005368483 266155892 - 5550000005368483;4401624880004;712173;011222;311222;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	500.24
18	5550000005368483 266157792 - 5550000005368483;4400012980003;712173;011222;311222;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	489.73
19	5620990000130280 266166098 - 5620990000130280;4401017720006;712173;011222;311222;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	488.71
20	5550000005368483 266156383 - 5550000005368483;4401624960008;712173;011222;311222;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	469.45
21	5550080856022492 266127728 - 5550080856022492;4402488970009;712173;011222;311222;027;0000000;0000000000 /	"VENETO SHOES 216" DOO	0.00	456.02
22	5620990000130280 266164290 - 5620990000130280;4401017720006;712173;011222;311222;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	424.71
23	5620990000130280 266163644 - 5620990000130280;4401017720006;712173;011222;311222;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	395.37
24	5550000005368483 266155455 - 5550000005368483;4401625260000;712173;011222;311222;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	389.19

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5620990000130280 266163937 - 5620990000130280;4401017720006;712173;011222;311222;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	378.06
26	5620990000130280 266165910 - 5620990000130280;4401017720006;712173;011222;311222;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	371.57
27	5620990000130280 266164602 - 5620990000130280;4401017720006;712173;011222;311222;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	350.77
28	5620990000130280 266164969 - 5620990000130280;4401017720006;712173;011222;311222;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	347.33
29	5620058159365740 266165493 - 5620058159365740;4507521430003;712173;010123;311223;103;0000000;0000000000 /	RESTORAN I JAVNI PREVOZ KASTEL DRAGAN TRIVUNCEVIC S.P GORNJI TESLIC Budžetsko plaćanje	0.00	325.92
30	5620990000130280 266164795 - 5620990000130280;4401017720006;712173;011222;311222;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	321.19
31	5721030000008975 266164672 - 5721030000008975;4400592530000;712173;011222;311222;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA RS Budžetsko plaćanje	0.00	317.42
32	5620990000130280 266163478 - 5620990000130280;4401568870009;712173;011222;311222;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	309.52
33	5620990000130280 266165535 - 5620990000130280;4401285140004;712173;011122;301122;103;0000000;9999999999 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	303.56
34	5620990000130280 266164115 - 5620990000130280;4401017720006;712173;011222;311222;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	295.46
35	5550000005368483 266156800 - 5550000005368483;4401594870009;712173;011222;311222;094;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko plaćanje	0.00	275.56
36	5550000005368483 266157649 - 5550000005368483;4401352600007;712173;011222;311222;107;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko plaćanje	0.00	274.94
37	5721030000008975 266163553 - 5721030000008975;4400592530000;712173;011222;311222;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA RS Budžetsko plaćanje	0.00	270.17
38	5620990000130280 266164444 - 5620990000130280;4401017720006;712173;011222;311222;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	267.69
39	5550000005368483 266156654 - 5550000005368483;4401526100009;712173;011222;311222;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko plaćanje	0.00	266.86
40	5721030000008975 266165035 - 5721030000008975;4400592530000;712173;011222;311222;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA RS Budžetsko plaćanje	0.00	263.20
41	5721030000008975 266163717 - 5721030000008975;4400592530000;712173;011222;311222;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA RS Budžetsko plaćanje	0.00	262.00
42	5550000005368483 266157128 - 5550000005368483;4403157130007;712173;011222;311222;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko plaćanje	0.00	261.96
43	5620990000130280 266165891 - 5620990000130280;4401017720006;712173;011222;311222;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	249.14
44	5721030000008975 266164513 - 5721030000008975;4400592530000;712173;011222;311222;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA RS Budžetsko plaćanje	0.00	241.29
45	5550000005368483 266156098 - 5550000005368483;440009840004;712173;011222;311222;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko plaćanje	0.00	240.87
46	5721030000008975 266164852 - 5721030000008975;4400592530000;712173;011222;311222;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA RS Budžetsko plaćanje	0.00	237.11
47	5721030000008975 266163705 - 5721030000008975;4400592530000;712173;011222;311222;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA RS Budžetsko plaćanje	0.00	231.91
48	5721030000008975 266163546 - 5721030000008975;4400592530000;712173;011222;311222;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA RS Budžetsko plaćanje	0.00	228.75

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49	572103000008975 266163550 - 572103000008975;4400592530000;712173;011222;311222;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA RS Budžetsko placanje	0.00	215.75
50	1995630003222712 266143291 - 1995630003222712;4404921940007;712173;010123;310123;002;0000000;0000000001 /	SYMPHONY DIGITAL BL D.O.O. BANJA LUKA, ULICA BRANKA COPICA BROJ 6 Budžetsko placanje	0.00	208.92
51	5550000005368483 266155525 - 5550000005368483;4401625260000;712173;011222;311222;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	208.24
52	572103000008975 266165608 - 572103000008975;4400592530000;712173;011222;311222;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA RS Budžetsko placanje	0.00	206.13
53	5550000005368483 266155200 - 5550000005368483;4404095560006;712173;011222;311222;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	204.18
54	5620990000130280 266166070 - 5620990000130280;4401017720006;712173;011222;311222;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	201.20
55	572103000008975 266164353 - 572103000008975;4400592530000;712173;011222;311222;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA RS Budžetsko placanje	0.00	196.52
56	5550000005368483 266156946 - 5550000005368483;4401731290007;712173;011222;311222;107;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	193.29
57	572103000008975 266165040 - 572103000008975;4400592530000;712173;011222;311222;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA RS Budžetsko placanje	0.00	190.07
58	5550000005368483 266155868 - 5550000005368483;4400434540006;712173;011222;311222;005;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	185.89
59	5550000005368483 266156214 - 5550000005368483;4400440600002;712173;011222;311222;005;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	182.64
60	5550000005368483 266156354 - 5550000005368483;4400009920008;712173;011222;311222;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	179.51
61	572103000008975 266163678 - 572103000008975;4400592530000;712173;011222;311222;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA RS Budžetsko placanje	0.00	174.02
62	5550000005368483 266157934 - 5550000005368483;4401079830002;712173;011222;311222;008;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	164.30
63	5620990000130280 266165909 - 5620990000130280;4400594310007;712173;011222;311222;089;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	163.55
64	5550000005368483 266155523 - 5550000005368483;4401625260000;712173;011222;311222;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	157.56
65	5550000005368483 266156789 - 5550000005368483;4400242980002;712173;011222;311222;119;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	153.34
66	572103000008975 266163702 - 572103000008975;4400592530000;712173;011222;311222;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA RS Budžetsko placanje	0.00	152.95
67	5550000005368483 266155787 - 5550000005368483;4400542600007;712173;011222;311222;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	148.38
68	5550000005368483 266156988 - 5550000005368483;4400204890008;712173;011222;311222;064;0000000;9063000682 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	138.33
69	5550000005368483 266155522 - 5550000005368483;4401625260000;712173;011222;311222;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	130.82
70	5550000005368483 266157093 - 5550000005368483;4403157560001;712173;011222;311222;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	130.06
71	572103000008975 266165785 - 572103000008975;4400592530000;712173;011222;311222;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA RS Budžetsko placanje	0.00	127.62
72	5550000005368483 266155366 - 5550000005368483;4404155050002;712173;011222;311222;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	122.80

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	555000005368483 266157569 - 5550000005368483;4401766320006;712173;011222;311222;067;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	122.63
74	555000005368483 266155572 - 5550000005368483;4401625260000;712173;011222;311222;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	118.96
75	5620990000130280 266165343 - 5620990000130280;4401017720006;712173;011222;311222;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	116.37
76	555000005368483 266155475 - 5550000005368483;4404155480007;712173;011222;311222;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	115.71
77	555000005368483 266156450 - 5550000005368483;4400517750002;712173;011222;311222;088;0000000;9068000232 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	109.62
78	555000005368483 266156904 - 5550000005368483;4400494010006;712173;011222;311222;113;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	109.60
79	555000005368483 266157705 - 5550000005368483;4401586260005;712173;011222;311222;075;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	107.62
80	5550080049477580 266127970 - 5550080049477580;4403316460005;712173;011222;311222;038;0000000;0000000000 /	TEHNOPLAST 96 DOO KAKMUZ KAKMUZ BB PETROVO 23-03-2018 UPLATA ZA LIJEČENJE DJECE U	0.00	105.96
81	555000005368483 266155526 - 5550000005368483;4401625260000;712173;011222;311222;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	103.96
82	555000005368483 266155644 - 5550000005368483;4404553370009;712173;011222;311222;013;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	103.66
83	5620990000130280 266164972 - 5620990000130280;4401017720006;712173;011222;311222;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	103.44
84	5620990000130280 266165148 - 5620990000130280;4400548390004;712173;011222;311222;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	100.87
85	5550070022597183 266145987 - 5550070022597183;4400729770003;712173;260123;260123;007;0000000;0000000000 /	"ŠUMIL" D.O.O. SREDSTVA SOLIDARNOSTI 12/2022	0.00	99.43
86	555000005368483 266157068 - 5550000005368483;4401436530004;712173;011222;311222;097;0000000;9083000399 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	98.94
87	555000005368483 266157041 - 5550000005368483;4401413080001;712173;011222;311222;031;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	98.94
88	555000005368483 266155734 - 5550000005368483;4401730480007;712173;011222;311222;107;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	98.92
89	555000005368483 266156884 - 5550000005368483;4400272890008;712173;011222;311222;116;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	97.85
90	555000005368483 266156008 - 5550000005368483;4401731450004;712173;011222;311222;107;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	97.16
91	555000005368483 266156622 - 5550000005368483;4400766970004;712173;011222;311222;011;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	96.60
92	555000005368483 266157240 - 5550000005368483;4403154970004;712173;011222;311222;085;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	95.47
93	555000005368483 266156974 - 5550000005368483;4400069740009;712173;011222;311222;103;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	95.27
94	555000005368483 266156761 - 5550000005368483;4401120570004;712173;011222;311222;053;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	95.03
95	555000005368483 266157217 - 5550000005368483;4403155510007;712173;011222;311222;005;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	94.99
96	555000005368483 266155169 - 5550000005368483;4404113300009;712173;011222;311222;007;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	94.93

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97	5550000005368483 266157311 - 5550000005368483;4403155350000;712173;011222;311222;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	91.39
98	5550000005368483 266155607 - 5550000005368483;4401626150003;712173;011222;311222;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	90.28
99	5540120000000415 266130627 - 5540120000000415;4400253830002;712173;011222;311222;119;0000000;0000000000 /	GRADSKA UPRAVA ZVORNIK-JRT	0.00	86.05
100	5550060000394223 266123988 - 5550060000394223;4400289940009;712173;011223;311223;001;0000000;0000000000 /	AKCIONARSKO DRUŠTVO KOMUNALNO MILIČI	0.00	78.21
101	5550000005368483 266155240 - 5550000005368483;4404155640004;712173;011222;311222;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	75.42
102	5550000005368483 266157327 - 5550000005368483;4403156750001;712173;011222;311222;107;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	73.33
103	5550010001200635 266166375 - 5550010001200635;4400450070001;712173;011222;311222;109;0000000;9094000214 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	73.00
104	5550000005368483 266155528 - 5550000005368483;4401625260000;712173;011222;311222;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	72.39
105	5620990000130280 266164120 - 5620990000130280;4404099710002;712173;011222;311222;031;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	68.38
106	5550000005368483 266155527 - 5550000005368483;4401625260000;712173;011222;311222;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	67.81
107	5551000007408440 266161777 - 5551000007408440;4401568870009;712173;011222;311222;002;0000000;0000000000 /	JU STUDENTSKI CENTAR NIKOLA TESLA BANJA LUKA	0.00	58.02
108	5620990000130280 266164435 - 5620990000130280;4401017720006;712173;011222;311222;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	49.95
109	5550010001200635 266166253 - 5550010001200635;4400445660003;712173;011222;311222;109;0000000;9094005452 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	44.90
110	5620990000130280 266163801 - 5620990000130280;4401740100008;712173;011222;311222;107;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	44.07
111	5620990000130280 266164604 - 5620990000130280;4401363630005;712173;011222;311222;107;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	43.25
112	1610000141410006 266130922 - 1610000141410006;4403911930007;712173;010123;310123;002;0000000;0000000000 /	VAMED B H DOO D BANJA LUKA	0.00	38.66
113	5620990000130280 266165701 - 5620990000130280;4400260610000;712173;011222;311222;119;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	36.72
114	1610450033170060 266128990 - 1610450033170060;4402536020000;712173;010123;310123;002;0000000;0000000001 /	NOKIA SOLUTIONS AND NETWORKS DOO BA	0.00	32.83
115	5721030000008975 266163535 - 5721030000008975;4400592530000;712173;011222;311222;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA RS	0.00	29.68
116	1610000128520064 266163741 - 1610000128520064;4403776970001;712173;010123;310123;002;0000000;0000000000 /	VAMED STANDORTENTWICKLUNG UND ENGIN	0.00	29.43
117	5550060000393447 266150841 - 5550060000393447;4400286410009;712173;110122;300122;001;0000000;0000000000 /	AD FARMA KOKA NOSILJA VUKSIC POLJE BB MILICI	0.00	26.87
118	5550000005368483 266156384 - 5550000005368483;4401624960008;712173;011222;311222;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	25.84
119	5550000005368483 266158088 - 5550000005368483;4401577350000;712173;011222;311222;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	25.72
120	5722260000265236 266181769 - 5722260000265236;4508666290001;712173;011022;311022;027;0000000;0000000000 /	MARKETING-PRO ŽELJKO STANIVUKOVIĆ S.P. DERVENTA, DUBIČKA 22	0.00	23.32

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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 9,362,013.73

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	572103000008975 266165034 - 572103000008975;4400592530000;712173;011222;311222;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA RS Budžetsko plaćanje	0.00	22.99
122	5620990000130280 266166057 - 5620990000130280;4401017720006;712173;011222;311222;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	20.99
123	5550000005368483 266155566 - 5550000005368483;4401626400000;712173;011222;311222;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	20.67
124	572103000008975 266163869 - 572103000008975;4400592530000;712173;011222;311222;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA RS Budžetsko plaćanje	0.00	20.38
125	5620058027573004 266130788 - 5620058027573004;4505936490009;712173;010122;311222;028;0000000;0000000000 /	ZANATSKA RADNJA COPY PRINT CENTAR ,DUSKO MALJENOVIC S.P. DOBOJ KRAL Budžetsko plaćanje	0.00	19.00
126	5514902211675202 266142311 - 5514902211675202;4508995600003;712173;011222;311222;007;0000000;0000000000 /	L & D TREJD SP DANIJELA KRIVDA SLIJEPCHEVIĆ KD Budžetsko plaćanje	0.00	18.62
127	5551000025417072 266139705 - 5551000025417072;4940146860009;712173;010123;310123;002;0000000;0000000000 /	PHARMA VISION EUROPE OOD PREDSTAVNIŠTVO U BIH BANJA LUKA UPLATA SRED SOLIDARNOSTI 01/23	0.00	18.58
128	5620128153642979 266131046 - 5620128153642979;4403759610000;712173;011222;311222;085;0000000;0000000000 /	LEGEND D.O.O. I. ILIDZA Budžetsko plaćanje	0.00	18.44
129	5620990000130280 266164272 - 5620990000130280;4401017720006;712173;011222;311222;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	17.60
130	1610000235340053 266143739 - 1610000235340053;4402941980002;712173;011222;311222;005;0000000;0000000000 /	GOODWILL PHARMA DOO BIJELJINA Budžetsko plaćanje	0.00	17.55
131	1610000167780038 266142481 - 1610000167780038;4403653380005;712173;011022;311022;027;0000000;0000000000 /	CONTI PLASTIC DOO DERVENTA Budžetsko plaćanje	0.00	17.21
132	5550000005368483 266157127 - 5550000005368483;4403157130007;712173;011222;311222;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	16.74
133	572103000008975 266163706 - 572103000008975;4400592530000;712173;011222;311222;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA RS Budžetsko plaćanje	0.00	15.29
134	5620058170787005 266130569 - 5620058170787005;4512258210005;712173;010322;311222;028;0000000;0000000000 /	KOZMETICKI SALON SORELLE BILJANA BLAGOJEVIC S.P. DOBOJ FILIPA VISNJICA Budžetsko plaćanje	0.00	14.40
135	5550000005368483 266157791 - 5550000005368483;4400012980003;712173;011222;311222;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	13.63
136	5550000005368483 266157935 - 5550000005368483;4401079830002;712173;011222;311222;008;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	13.42
137	1610200070980042 266129968 - 1610200070980042;4508824200007;712173;011222;311222;107;0000000;0000000000 /	PEKARA LEOTAR VL TOMASEVIC B I OSM Budžetsko plaćanje	0.00	13.25
138	5520001607543427 266129096 - 5520001607543427;4509340980004;712173;010123;140223;064;0000000;0000000000 /	TIME OUT KAFE BAR S. IVANOVIĆ SP Budžetsko plaćanje	0.00	13.20
139	5553000056098557 266166626 - 5553000056098557;4509363760001;712173;010123;310123;028;0000000;0000000001 /	USLUŽNA DJELATNOST SMT-GRADNJA TODOROVIĆ ĐORĐO S.P. BUKOVICA VELIKA SOLIDARNOST ZA 1/2023	0.00	13.16
140	5620990000130280 266164107 - 5620990000130280;4401017720006;712173;011222;311222;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	12.59
141	5550000005368483 266156272 - 5550000005368483;4400924980004;712173;011222;311222;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	12.45
142	5550000005368483 266156097 - 5550000005368483;440009840004;712173;011222;311222;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	12.00
143	5620990000130280 266166076 - 5620990000130280;4401017720006;712173;011222;311222;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	11.84
144	5620998171642207 266130333 - 5620998171642207;4402286240009;712173;010123;310123;002;0000000;0000000000 /	KATOLICKO POGREBNO DRUSTVO SVETI MARKO BANJA LUKA KRALJA PETRA I KAR Budžetsko plaćanje	0.00	10.34

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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

9,362,013.73

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5553000056971363 266167694 - 5553000056971363;4403024330003;712173;010123;310123;027;0000000;0000000000 /	MEICKO DOO DERVENTA SOLIDARNOST 01/23	0.00	10.20
146	5550010011749288 266159096 - 5550010011749288;4402538580002;712173;010123;310123;005;0000000;0000000000 /	"ALEXANDAR COSMETICS" DOO DOPRINOS ZA FOND SOLIDARNOSTI	0.00	9.55
147	5620990000130280 266164963 - 5620990000130280;4401017720006;712173;011222;311222;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	9.55
148	5620990000130280 266166097 - 5620990000130280;4401017720006;712173;011222;311222;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	9.41
149	5550000005368483 266156975 - 5550000005368483;4400069740009;712173;011222;311222;103;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	9.33
150	5620990000130280 266164970 - 5620990000130280;4401017720006;712173;011222;311222;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	8.62
151	5721030000008975 266165041 - 5721030000008975;4400592530000;712173;011222;311222;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA RS Budžetsko plaćanje	0.00	8.52
152	5721030000008975 266163545 - 5721030000008975;4400592530000;712173;011222;311222;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA RS Budžetsko plaćanje	0.00	8.29
153	5550000005368483 266156653 - 5550000005368483;4401526100009;712173;011222;311222;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	8.15
154	5550000005368483 266157415 - 5550000005368483;4401462290003;712173;011222;311222;085;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	8.05
155	5620990000130280 266164985 - 5620990000130280;4401017720006;712173;011222;311222;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	7.45
156	5550000005368483 266157883 - 5550000005368483;4401416180007;712173;011222;311222;031;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	7.35
157	5550000005368483 266156171 - 5550000005368483;4400440600002;712173;011222;311222;005;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	7.27
158	5550000049822419 266162052 - 5550000049822419;4404628210002;712173;010123;310123;005;0000000;0000000000 /	DOO SB ENERGY BIJELJINA DOP. ZA FOND SOLIDARNOSTI I/2023	0.00	7.08
159	5675412500007485 266128168 - 5675412500007485;4506877750006;712173;011222;311222;103;0000000;0000000000 /	SIS KNJIGOVODSTVENI SERVIS TESLIC Budžetsko plaćanje	0.00	6.96
160	5520180001331379 266129812 - 5520180001331379;4501552000009;712173;011222;311222;113;0000000;0000000000 /	PERECA SZTR TASIC MLADENKO S.P.VIDO Budžetsko plaćanje	0.00	6.77
161	5620990000130280 266166083 - 5620990000130280;4401568870009;712173;011222;311222;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	6.48
162	5550000605368482 266167707 - 5550000605368482;4401017720006;712173;011222;311222;002;0000000;0000000000 /	RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	5.98
163	5620990000130280 266165527 - 5620990000130280;4401017720006;712173;011222;311222;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	5.88
164	5722760000670477 266130592 - 5722760000670477;4404522220009;712173;011122;301122;088;0000000;0000000000 /	YONGWEI DOO, HILANDARSKA 25 Budžetsko plaćanje	0.00	5.84
165	5550000005368483 266157570 - 5550000005368483;4401766320006;712173;011222;311222;067;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	5.77
166	5721030000008975 266163549 - 5721030000008975;4400592530000;712173;011222;311222;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA RS Budžetsko plaćanje	0.00	5.58
167	5550010049143661 266162164 - 5550010049143661;4403286610007;712173;010123;310123;005;0000000;0000000000 /	DOO ZA SAVJETOVANJE, INŽENJERING, MENADŽMENT I PROJEKTOVANJE "HIDRO SIMP" DOPR. ZA FOND SOLIDARNOSTI I/2023	0.00	5.54
168	5550000005368483 266157447 - 5550000005368483;4400366520000;712173;011222;311222;005;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	5.53

IZVOD BR. 20
O PROMJENAMA SREDSTAVA NA RAČUNU 26.01.2023



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 9,362,013.73

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5550090026205097 266140866 - 5550090026205097;4505034960002;712173;010123;310123;107;0000000;0000000000 /	BONUS VL. LEČIĆ BOŽANA S.P	0.00	5.50
170	5540010000254803 266142074 - 5540010000254803;4400452950009;712173;011022;311022;005;0000000;0000000000 /	cerne Co doo	0.00	5.30
171	5550000005368483 266155456 - 5550000005368483;4401625260000;712173;011222;311222;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	5.23
172	5551000043209103 266141057 - 5551000043209103;4404429280000;712173;011222;311222;002;0000000;0000000000 /	P.U. KLUB ZA DJECU ANĐEO BANJA LUKA	0.00	5.20
173	5550000005368483 266156353 - 5550000005368483;4400009920008;712173;011222;311222;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	5.15
174	5550080025433802 266134979 - 5550080025433802;4402575510006;712173;011222;311222;027;0000000;0000000000 /	"AUTO PLANET" D.O.O.	0.00	5.01
175	5550000005368483 266155869 - 5550000005368483;4400434540006;712173;011222;311222;005;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.91
176	5550000005368483 266157092 - 5550000005368483;4403157560001;712173;011222;311222;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.88
177	5550000005368483 266155891 - 5550000005368483;4401624880004;712173;011222;311222;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.68
178	5540010000486730 266128122 - 5540010000486730;4402692150002;712173;260123;260123;005;0000000;0000000000 /	DOM UCENIKA BIJELJINA JAVNA USTANOV	0.00	4.58
179	5550000005368483 266156947 - 5550000005368483;4401731290007;712173;011222;311222;107;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.55
180	5551000049113493 266133447 - 5551000049113493;4511440660001;712173;010123;310123;056;0000000;0000000000 /	ČALIĆ MONT ZORICA ČALIĆ S.P. LAKTAŠI	0.00	4.50
181	5620990000130280 266164784 - 5620990000130280;4401017720006;712173;011222;311222;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	4.38
182	5620990000130280 266164116 - 5620990000130280;4401017720006;712173;011222;311222;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	4.37
183	141545320009998 266131159 - 141545320009998;4509575430001;712173;011222;311222;028;0000000;0000000000 /	ZTR ĐULBIĆINSTALACIJE,FEHIM ĐULBIĆ,S.P. STANIĆ RIJEKA	0.00	4.33
184	5721030000008975 266164848 - 5721030000008975;4400592530000;712173;011222;311222;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA RS	0.00	4.22
185	5721030000008975 266164673 - 5721030000008975;4400592530000;712173;011222;311222;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA RS	0.00	4.21
186	1941103094800175 266165244 - 1941103094800175;4501194830002;712173;011122;311122;005;0000000;0000000000 /	CUNI 2 TR VL.JOVANOVIC VOJISLA	0.00	3.46
187	5675412500020289 266166136 - 5675412500020289;4509909580000;712173;011222;311222;028;0000000;0000000000 /	AUTOMEH.TRGOV.RADNJA EURO AUTO MILORAD RAUKOVIC SP DOBOJ	0.00	3.32
188	5551000015893903 266135727 - 5551000015893903;4509250050008;712173;011222;311222;002;0000000;0000000000 /	KAFE-EURO BOLOBAN MILIJA SP BANJA LUKA	0.00	3.29
189	5620990000130280 266163789 - 5620990000130280;4401017720006;712173;011222;311222;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	3.28
190	1610450062970012 266144247 - 1610450062970012;4508084240000;712173;011222;311222;013;0000000;0000000000 /	SGS LAMINATI TODIC SLAVISA I SASA	0.00	3.27
191	5676512500008982 266129932 - 5676512500008982;4509204020005;712173;250123;250123;064;0000000;0000000000 /	KAFE-BAR VALENTINO-2 VLASTIMIR MARKOVIC SP MODRICA	0.00	3.27
192	5721030000008975 266165607 - 5721030000008975;4400592530000;712173;011222;311222;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA RS	0.00	3.26

IZVOD BR. 20

O PROMJENAMA SREDSTAVA NA RAČUNU 26.01.2023



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

9,362,013.73

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5520001994386896 266131037 - 5520001994386896;4404809270007;712173;011122;301122;097;0000000;0000000000 /	LAVA DOO Budžetsko plaćanje	0.00	3.25
194	5520001994386896 266130787 - 5520001994386896;4404809270007;712173;011222;311222;097;0000000;0000000000 /	LAVA DOO Budžetsko plaćanje	0.00	3.25
195	5710500000022742 266181845 - 5710500000022742;4400594310007;712173;010123;310123;089;0000000;9072001770 /	JU STUDENTSKI CENTAR PALE Budžetsko plaćanje	0.00	3.24
196	5675412500038331 266144452 - 5675412500038331;4512565810001;712173;011122;311222;028;0000000;0111311222 /	REKLAME D I S REKLAME SINISA GOJIC SP DOBOJ Budžetsko plaćanje	0.00	3.22
197	5620080000014556 266164918 - 5620080000014556;4401359950003;712173;260123;260123;107;0000000;0000000000 /	DOM UCENIKA JU TREBINJE TRG SLOBODE 6 89101 TREBINJE Budžetsko plaćanje	0.00	3.15
198	5550000005368483 266155524 - 5550000005368483;4401625260000;712173;011222;311222;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.00
199	5620080000014556 266165667 - 5620080000014556;4401359950003;712173;260123;260123;107;0000000;0000000000 /	DOM UCENIKA JU TREBINJE TRG SLOBODE 6 89101 TREBINJE Budžetsko plaćanje	0.00	2.95
200	5550000005368483 266157040 - 5550000005368483;4401413080001;712173;011222;311222;031;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.82
201	5554000034333065 266072471 - 5554000034333065;4510332640006;712173;011222;311222;119;0000000;0000000000 /	TR MADAM PELKA RADIVOJEVIĆ SP ZVORNIK DOPRINOS ZA SOLID PO OSNOVU PLATE 12/22	0.00	2.65
202	5551000044377953 266126701 - 5551000044377953;4960073890002;712173;010123;310123;002;0000000;0000000000 /	ZAJEDNICA ETAŽNIH VLASNIKA PRVOG KRAJIŠKOG KORPUSA 29 DOPR. SOLIDARNOSTI 1/23	0.00	2.52
203	5517302200408920 266142132 - 5517302200408920;4512515390001;712173;260123;260123;002;0000000;0000000000 /	GEOMETAR SP BRANKO SAJIĆ BANJA LUKA Budžetsko plaćanje	0.00	2.52
204	5550000005368483 266155201 - 5550000005368483;4404095560006;712173;011222;311222;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.47
205	5550000005368483 266156760 - 5550000005368483;4401120570004;712173;011222;311222;053;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.46
206	5550000005368483 266156749 - 5550000005368483;4400204890008;712173;011222;311222;064;0000000;9063000682 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.44
207	5550000005368483 266155139 - 5550000005368483;4404113300009;712173;011222;311222;007;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.36
208	5550000005368483 266155645 - 5550000005368483;4404553370009;712173;011222;311222;013;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.32
209	5550000005368483 266157706 - 5550000005368483;4401586260005;712173;011222;311222;075;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.28
210	5620990000130280 266163631 - 5620990000130280;4400548390004;712173;011222;311222;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	2.24
211	5620030000266322 266141657 - 5620030000266322;4401833450009;712173;010123;310123;005;0000000;0000000000 /	PODRINJE LOVACKO UDRUŽENJE JANJA KARADJORDJEVA BB 76316 JANJA Budžetsko plaćanje	0.00	2.23
212	5550000005368483 266156757 - 5550000005368483;4401594870009;712173;011222;311222;094;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.11
213	5620990000130280 266165164 - 5620990000130280;4401017720006;712173;011222;311222;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	2.04
214	5721030000008975 266163718 - 5721030000008975;4400592530000;712173;011222;311222;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA RS Budžetsko plaćanje	0.00	2.01
215	5620080000014556 266164740 - 5620080000014556;4401359950003;712173;260123;260123;107;0000000;0000000000 /	DOM UCENIKA JU TREBINJE TRG SLOBODE 6 89101 TREBINJE Budžetsko plaćanje	0.00	1.98
216	5675412500021259 266165420 - 5675412500021259;4509981770000;712173;011222;311222;028;0000000;0000000000 /	AUTO SKOLA DOSLIC VEDRAN DOSLIC SP DOBOJ Budžetsko plaćanje	0.00	1.82

IZVOD BR. 20

O PROMJENAMA SREDSTAVA NA RAČUNU 26.01.2023



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

9,362,013.73

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5675612500009997 266130658 - 5675612500009997;4511194280008;712173;011222;311222;103;0000000;0000000000 / Budzetsko placanje	JOTANOVIC VESO JOTANOVIC SP CECAVA TESLIC	0.00	1.72
218	1610000252770080 266131457 - 1610000252770080;4509618180004;712173;011222;311222;001;0000000;0000000000 / Budzetsko placanje	FENIKS TRGOVINA MILADA DUKIC SP	0.00	1.68
219	5554000053976244 266133289 - 5554000053976244;4500949010004;712173;011122;301122;001;0000000;0000000000 / SOLID.11/22	TRGOVINA NADA NADA STANKOVIĆ S.P. MILIĆI	0.00	1.68
220	5620058173243530 266131066 - 5620058173243530;4512404720002;712173;011222;311222;103;0000000;0000000000 / Budzetsko placanje	DIZAJN STUDIO FIVE ELEMENT SP SNJEGOTINA GORNJA 219 TESLIC 74270	0.00	1.68
221	5540010000197864 266143499 - 5540010000197864;4501031960006;712173;011222;311222;005;0000000;0000000000 / Budzetsko placanje	Jovanovic D trgovinska radnja	0.00	1.67
222	5540010000514084 266142114 - 5540010000514084;4501298020002;712173;010123;310123;005;0000000;0000000000 / Budzetsko placanje	TANJA - T TRGOVINSKA RADNJA	0.00	1.65
223	5620990000130280 266163810 - 5620990000130280;4400594310007;712173;011222;311222;089;0000000;0000000000 / Budzetsko placanje	JEDINSTVENI RACUN TREZO	0.00	1.65
224	5517202204658010 266131011 - 5517202204658010;4404437620006;712173;010123;310123;002;0000000;0000000000 / Budzetsko placanje	ZELJKO KUSIĆ ARCHITECTS DOO BANJA LUKA	0.00	1.65
225	5540030000069920 266165742 - 5540030000069920;4403937650002;712173;011122;301122;059;0000000;0000000000 / Budzetsko placanje	PUZZ MAJEVICA TOBUT sa po LOPARE	0.00	1.63
226	5550060001212709 266170524 - 5550060001212709;4500873440004;712173;011222;311222;116;0000000;0000000000 / SOLIDARNOST	STEFIL ZANATSKA RADNJA ATELJE ZA FOTOGRAFSKU I GRAFIČKO IZDAVAČKU DJELAT	0.00	1.62
227	5550010011085614 266159524 - 5550010011085614;4505218770001;712173;011222;311222;109;0000000; / POS DOP ZA SOL	"IVA" STR, VL.MIRJANA POPOVIĆ	0.00	1.60
228	5620990000130280 266164451 - 5620990000130280;4402872300002;712173;011222;311222;010;0000000;9999999999 / Budzetsko placanje	JEDINSTVENI RACUN TREZO	0.00	1.59
229	5721030000008975 266164348 - 5721030000008975;4400592530000;712173;011222;311222;088;0000000;0000000000 / Budzetsko placanje	MINISTARSTVO FINANSIJA RS	0.00	1.58
230	5620990000130280 266165915 - 5620990000130280;4404099710002;712173;011222;311222;031;0000000;0000000000 / Budzetsko placanje	JEDINSTVENI RACUN TREZO	0.00	1.57
231	5620990000130280 266165712 - 5620990000130280;4401284840002;712173;011022;311022;103;0000000;9999999999 / Budzetsko placanje	JEDINSTVENI RACUN TREZO	0.00	1.55
232	5540010000556182 266128123 - 5540010000556182;4508502340008;712173;011222;311222;005;0000000;0000000000 / Budzetsko placanje	JELENA-T TRGOVINSKA RADNJA	0.00	1.48
233	5551000034364449 266161350 - 5551000034364449;4404198530008;712173;011222;311222;002;0000000;0000000000 / 19-02-2020 FOND SOLIDARNOSTI RAZLIKA DECEMBAR	ZU SPEC STOMAT. CENTAR KOSTADINOVIC JOVANA DUCICA 26 BANJA LUKA	0.00	0.74
234	5550080324014061 266146037 - 5550080324014061;4400188080009;712173;011222;311222;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	0.20

IZVOD BR. 20
O PROMJENAMA SREDSTAVA NA RAČUNU 26.01.2023



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 9,362,013.73

RAČUN PARTNERA RBR.	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
REFERENCA BANKE / SVRHA DOZNAKE			

UKUPAN PROMET 0.00 32,068.70

NOVO STANJE 9,394,082.43

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 9,394,082.43

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjericac	Iznos
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NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjericac	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

Izvjestaj o promjenama na racunu
na dan: 26.01.2023

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81300557-80	0,00	722,90	5622302645952706	FOND SOLIDARNOSTI ZA XII
26.01.23 SG ROMANIJA SOKOLAC GLASINA?KA 9 SOKOLAC		71354400632340004	712173	01/12/22 31/12/22 0000000 094 0000000000
562-003-00000523-40	0,00	454,92	5622302645918009/0	SOLIDARNOST 01/23
26.01.23 EPARHIJA ZVORNICKO-TUZLANSKA BIJELJINA PARHIJA		4400370800009	712173	01/01/23 31/01/23 0000000 005 0000000000
562-099-81300219-32	0,00	383,70	5622302645944502	UPLATA ZA LIJECENJE DJECE U INOSTRANSTVU
26.01.23 SG BANJA LUKA IVE ANDRICA 6 BANJA LUKA,78000		4400632340004	712173	12/2022 01/01/23 31/01/23 0000000 094 0000000000
562-008-00000099-97	0,00	365,58	5622302645939685	DOPR.ZA LIJ.DJECE ZA 12-2022
26.01.23 HERCEGOVINAPUTEVI AD NEMANJINA BR.5 TREBINJE		4401353590005	712173	01/01/23 31/01/23 0000000 107 0000000000
562-004-00000959-41	0,00	122,29	5622302645951144	UPLATA PO OBUSTAVI PLATA 12/2022
26.01.23 JAHORINA AUTO DOO BANJA LUKA		4404096020005	712173	01/12/22 31/12/22 0000000 002 0000000000
562-010-00002971-16	0,00	120,24	5622302645933760	Doprinos solidarnosti 12/22
26.01.23 KOMUNALAC A.D. KOZARSKA DUBICA		4400741630004	712173	01/12/22 31/12/22 0000000 007 0000000000
572-336-00002268-66	0,00	114,08	5622302645942189	57233600002268664404287550004071217301122231
26.01.23 REDTEX DOO, VIJAKA BBPRNJAVORPRNJAVOR		4404287550004	712173	12220750000000000000000000 01/12/22 31/12/22 0000000 075 0000000000
551-790-22220921-73	0,00	104,21	5622302645958917	55179022220921734404291310000071217326012326
26.01.23 JKP VRELA SELJANI DOO ROGATICAPREOBRAZENJSKA		4404291310000	712173	01230780000000000000000000 26/01/23 26/01/23 0000000 078 0000000000
567-162-11001961-64	0,00	80,87	5622302645942174	56716211001961644400786650006071217301122231
26.01.23 COMPEX DOO BANJA LUKABRACE PISTELJICA 1 BANJA		4400786650006	712173	12220020000000000000000000 01/12/22 31/12/22 0000000 002 0000000000
562-011-00001760-11	0,00	79,45	5622302645933335	POSEBAN DOPRINOS ZA FOND SOLIDARNOST
26.01.23 JP SLOBODNA ZONA D.O.O. SAMAC		4400489010006	712173	PO OSNOVU NETO PLATE ZAPOSLENOG ZA XII/22 01/12/22 31/12/22 0000000 013 0000000000
562-099-00002608-42	0,00	76,26	5622302645965241	fond solidarnosti 12/22
26.01.23 GRAND PROMET DOO BANJA LUKA		4401165830007	712173	03/01/23 03/01/23 0000000 002 0000000000
199-562-00862306-08	0,00	62,71	5622302645927296	19956200862306084504021420002071217301122231
26.01.23 TRGOVACKA RADNJA BIO-MIO VLASNIK S.P.TOPIC BOJA		44504021420002	712173	12220740000000000000000000 01/12/22 31/12/22 0000000 074 0000000000
562-007-81065878-45	0,00	58,12	5622302645956852	Uplata za solidarnost za 12/22
26.01.23 ND PILE PROM PREDUZETNIK U POLJOPRIVREDI VL S.P.I4504867610009		712173	712173	01/12/22 31/12/22 0000000 074 0000000000
567-433-82000001-09	0,00	56,36	5622302645941974	56743382000001094401392570003071217301122231
26.01.23 JEDINSTVENI RACUN TREZORA OPSTINE LJUBINJELJUBI		4401392570003	712173	12220610000000000000000000 01/12/22 31/12/22 0000000 061 0000000000
551-730-22003543-09	0,00	44,40	5622302645929097	55173022003543094404857670009071217301122231
26.01.23 EVOL DOO BANJA LUKAMARIJE KIRI 18 BANJA LUKA N		4404857670009	712173	12220020000000000000000000 01/12/22 31/12/22 0000000 002 0000000000
567-241-11000948-08	0,00	36,57	5622302645958527	56724111000948084403379540009071217301122231
26.01.23 GM GRADNJA DOO BANJA LUKAPETRA KOCICA 79 BANJ		4403379540009	712173	12220020000000000000000000 01/12/22 31/12/22 0000000 002 0000000000
551-790-22220583-20	0,00	36,15	5622302645928416	55179022220583204404282910002071217301012331
26.01.23 LEVERSYS DOO BANJA LUKAMLADENA STOJANOVICA		4404282910002	712173	01230020000000000000000000 01/01/23 31/01/23 0000000 002 0000000000
571-010-00002645-83	0,00	31,38	5622302645927968	57101000002645834404313220000071217301122231
26.01.23 THREE M BETTING DOBRANKA POPOVICA BBBANJA L		4404313220000	712173	12220020000000000000000000 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				
567-241-11001126-56 26.01.23 ZU LABORATORIJA U OBLASTI STOMATOLOGIJE DE?JA 14404383270004	0,00	30,00	5622302645928624	56724111001126564404383270004071217301012330 06230020000000000000000000000000 712173 01/01/23 30/06/23 0000000 002 0000000000
141-555-53200135-82 26.01.23 MEDZLIS ISLAMSKJE ZAJEDNICE BANJA LUKA, KRALJA I4401638160004	0,00	29,69	5622302645940496	14155553200135824401638160004071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-099-00000629-62 26.01.23 PARTIJA DEMOKRATSKOG PROGRESA, BANJA LUKA 4401572040002	0,00	28,15	5622302645937984	fond solidarnosti 12/22 712173 01/01/23 31/01/23 0000000 002 0000000000
562-100-80000872-79 26.01.23 ADVOKAT JOVAN S CIZMOVIC NIKOLE TESLE 13 78000 B 4502498240003	0,00	27,72	5622302645953384/0	DOPR ZA DIJAG I LIJECENJE 01-12/22 712173 01/01/23 31/12/23 0000000 002 0000000000
551-307-11307842-63 26.01.23 M?M EKO-ELEKTRO DOORAJE BANICICA 3 BIJELJINA N 4402981930008	0,00	25,42	5622302645942241	55130711307842634402981930008071217301122231 12220050000000000000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
551-011-00035203-48 26.01.23 BRATIC KOMERC DOO BILECAALEKSE SANTICA BB BILI4401376370002	0,00	21,96	5622302645958223	55101100035203484401376370002071217301122231 12220060000000000000000000000000 712173 01/12/22 31/12/22 0000000 006 0000000000
572-286-00003729-73 26.01.23 SOLLO LOUNGE BAR ? RESTAURANT BORIS SAVIJA S.P. 4508242680004	0,00	21,33	5622302645957933	57228600003729734508242680004071217301122231 12221190000000000000000000000000 712173 01/12/22 31/12/22 0000000 119 0000000000
562-010-00001655-84 26.01.23 STANISLJEVIC S.P. MLADEN STANISLJEVIC GRADISKA J4502974970007	0,00	20,16	5622302645954442/0	posebna sredstva za solid 712173 01/01/22 31/12/22 0000000 008 0000000000
562-008-00002431-85 26.01.23 VULKOM DOO BILECA 4401373780005	0,00	20,10	5622302645940840	uplata doprinosa 712173 01/12/22 31/12/22 0000000 006 0000000000
567-603-11000069-39 26.01.23 VELETON DOO LAKTASISVETOSAVSKA 110 LAKTASISVI4403933660003	0,00	19,75	5622302645958510	56760311000069394403933660003071217326012326 01230560000000000000000000000000 712173 26/01/23 26/01/23 0000000 056 0000000000
554-001-00005296-04 26.01.23 CONCEPT UR - KAFE BARBIJELJINA 4510263730006	0,00	19,62	5622302645928691	55400100005296044510263730006071217301062231 12220050000000000000000000000000 712173 01/06/22 31/12/22 0000000 005 0000000000
551-460-22042052-47 26.01.23 RIM METAL DOO TESLICVOJVODE MISICA 75 TESLIC N 4404075450000	0,00	19,26	5622302645970292	55146022042052474404075450000071217301122231 12221030000000000000000000000000 712173 01/12/22 31/12/22 0000000 103 0000000000
551-700-22041721-47 26.01.23 AZZURRA DOO NEVESINJERADA RADOVICA BB NEVESII4401642940006	0,00	18,62	5622302645958453	55170022041721474401642940006071217301012331 01230690000000000000000000000000 712173 01/01/23 31/01/23 0000000 069 0000000000
555-100-00490570-39 26.01.23 DZEDA ALMIR SULJANOVIC S.P. PRIJEDOR 4511441470001	0,00	18,29	5622302645959684	55510000490570394511441470001071217301012331 01230740000000000000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000000
199-561-00029058-14 26.01.23 SALON ZA MASAZU KIROPRAKTIKA DIJANALAZIC S.P. E4512390830004	0,00	17,10	5622302645955369	19956100029058144512390830004071217302062231 12220280000000000000000000000000 712173 02/06/22 31/12/22 0000000 028 0000000000
552-002-00016642-91 26.01.23 CEZAR COMPANY DOOM STOJANOVICA 123 BANJA LUK. 4400817980000	0,00	15,28	5622302645941219	55200200016642914400817980000071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
161-045-00114100-50 26.01.23 SIMIT KOMERC DOO BANJA LUKAMICE RADAKOVICA 4 4401136140000	0,00	15,24	5622302645939807	16104500114100504401136140000071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
555-100-00449822-63 26.01.23 MASTER AUTO I PETAR DUKIC SP BANJA LUKA	0,00	14,88	5622302645929828 4507547580003	55510000449822634507547580003071217301122231 12220020000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
161-000-01561900-90 26.01.23 PORSCHE LEASING DOO PODRUZNICA BANJMILANA KR 4202098010013	0,00	14,68	5622302645940590 4202098010013	16100001561900904202098010013071217301012331 01230020000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-002-81135787-83 26.01.23 PRIVREDNO DRUSTVO AGROVRH D.O.O. PRNJAVOR	0,00	13,16	5622302645932804 4402851210003	Doprinos za fond solid.-dec.-2022 712173 01/12/22 31/12/22 0000000 075 0000000000
571-010-00002589-57 26.01.23 TAUZ DOOJOVANA DUCICA 25BANJA LUKA	0,00	13,09	5622302645970738 4400822630009	57101000002589574400822630009071217301122231 12220020000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-81503250-02 26.01.23 ZU DENTO-ART BANJA LUKA BRACE MAZAR I MAJKE M 4403243480002	0,00	11,72	5622302645951585/0 4403243480002	solidarnost 1/23 712173 01/01/23 31/01/23 0000000 002 0000000000
562-099-00011581-89 26.01.23 EMP KOMPANI DOO BANJA LUKA ULICA PALIH BORACI 4400814450000	0,00	11,37	5622302645964071/0 4400814450000	solidarnost 712173 01/11/22 30/11/22 0000000 002 0000000000
554-004-00000730-72 26.01.23 Servis SIMKE Svetislav Simic sp BaBanja Luka	0,00	11,20	5622302645970440 4512459620007	55400400000730724512459620007071217316062231 12220020000000000000000000 712173 16/06/22 31/12/22 0000000 002 0000000000
554-004-00000730-72 26.01.23 Servis SIMKE Svetislav Simic sp BaBanja Luka	0,00	10,74	5622302645970445 4512459620007	55400400000730724512459620007071217301012330 06230020000000000000000000 712173 01/01/23 30/06/23 0000000 002 0000000000
572-206-00003266-47 26.01.23 EN-VE-EM-METAL T.R. VL. STOJAKOVIC LJILJANA S.P. L 4508485230007	0,00	10,64	5622302645970435 4508485230007	57220600003266474508485230007071217301112230 11220560000000000000000000 712173 01/11/22 30/11/22 0000000 056 0000000000
562-099-00014902-20 26.01.23 ZDRAVO DA STE UG SIME MATAVULJA BR.2 BANJA LUKA 4400999210000	0,00	10,56	5622302645945447 4400999210000	UPLATA ZA BAROS, BOROMISA, RISTIC, BLAGOJEVIC I HAJDER 712173 01/01/23 31/01/23 0000000 002 0000000000
161-045-00198300-38 26.01.23 RM CO DOO LAKTASICARA DUSANA 84	0,00	10,38	5622302645926998 4402082670004	16104500198300384402082670004071217301012331 01230560000000000000000000 712173 01/01/23 31/01/23 0000000 056 0000000000
555-100-00457566-14 26.01.23 ZU LABORATORIJA U OBLASTI STOMATOLOGIJE A1 BANJA LUKA 4404492210003	0,00	10,26	5622302645941424 4404492210003	55510000457566144404492210003071217301012330 06230020000000000000000000 712173 01/01/23 30/06/23 0000000 002 0000000000
552-000-19211274-52 26.01.23 KOVACEVIC SP DAVOR KOVACEVIC BLBARLOVCI BB B 4511433610007	0,00	10,14	5622302645941197 4511433610007	55200019211274524511433610007071217301012330 06230020000000000000000000 712173 01/01/23 30/06/23 0000000 002 0000000000
562-099-80770284-07 26.01.23 AUTO SKOLA TIM RATKO DJURIC SP BANJA LUKA	0,00	10,13	5622302645973268 4507269080002	doprinosi za solidarnostpo ob. neto pl.porerskih lica 712173 01/10/21 31/12/21 0000000 002 0000000000
567-241-11000169-17 26.01.23 DR GRUBOR ZU BANJA LUKABANJA LUKABANJA LUKA 4403245180006	0,00	9,97	5622302645958722 4403245180006	56724111000169174403245180006071217301012331 01230020000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
554-001-00004078-69 26.01.23 Bomil-Bn DooBijeljina	0,00	9,95	5622302645928701 4402204610008	55400100004078694402204610008071217301122231 12220050000000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
552-000-16482269-73 26.01.23 MAGVIS KOMERC DOO MALA BUKOVICAMALABUKOVI 4403964540006	0,00	9,92	5622302645958901 4403964540006	55200016482269734403964540006071217326012326 01230280000000000000000000 712173 26/01/23 26/01/23 0000000 028 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				
552-000-19107213-89 26.01.23 MIHAJLOVIC AUTO OTPAD SPSARACICA 38 BANJA LUKA	0,00	9,78	5622302645941569 4511348340009	55200019107213894511348340009071217326012326 01230020000000000000000000 712173 26/01/23 26/01/23 0000000 002 0000000000
552-034-00018508-06 26.01.23 ATINA SUR TRIVICEVIC SVETLANAVELJKAMILANKOVIC	0,00	9,23	5622302645928316 4505373740003	55203400018508064505373740003071217301122231 12220750000000000000000000 712173 01/12/22 31/12/22 0000000 075 0000000000
562-005-81298301-13 26.01.23 ZU APOTEKA POLYPHARM DOBOJ	0,00	9,18	5622302645971588 4403895470009	uplata doprinosa na solidarnost 712173 01/12/22 31/12/22 0000000 028 0000000000
562-010-00002058-39 26.01.23 EUROPOP DOO N.TOPOLA 254 GRADISKA,78400	0,00	9,00	5622302645957044 4401101780006	DOPRINOSI ZA SOLIDARNOST ZA 1/23 712173 01/01/23 31/01/23 0000000 008 0000000000
562-099-81523107-86 26.01.23 GLOBAL LIBERTY DOO LAKTASI GRADISKA CESTA 57 A	0,00	8,58	5622302645945420 4403756190000	SOLIDARNOST 712173 01/12/22 31/12/22 0000000 056 0000000000
562-006-00001896-42 26.01.23 DRAGSTOR NOVO RUDO STR VILOTIC SLOBODAN S.P. R1	0,00	8,53	5622302645945287 4504404860006	uplata solidarnog doprinosa 712173 01/12/22 31/12/22 0000000 080 0000000000
161-045-00094200-95 26.01.23 KOMISION KOBRA SP BRANKICA LUKICMITROPOLITA G4502894600004	0,00	8,44	5622302645969191 4502894600004	16104500094200954502894600004071217301112230 11220080000000000000000000 712173 01/11/22 30/11/22 0000000 008 0000000000
194-101-77352001-06 26.01.23 FRIEDRICH EBERT STIFTUNG E.V.KUPRESKA?20 71000 N	0,00	8,31	5622302645940148 4200684260026	19410177352001064200684260026071217301012331 01230020000000000000000001 712173 01/01/23 31/01/23 0000000 002 0000000001
562-099-81268724-39 26.01.23 LUKAJIC ZELJKO LUKAJIC SP LAKTASI	0,00	8,27	5622302645912775 4509505060002	Doprinosi za solidarnost 712173 01/12/22 31/12/22 0000000 056 0000000000
552-006-00014372-12 26.01.23 EVROPA PEKARA BRATIC D.DRAGA RADOVICA INEVESI	0,00	8,20	5622302645957590 4503740680001	55200600014372124503740680001071217301122231 12220690000000000000000000 712173 01/12/22 31/12/22 0000000 069 0000000000
572-226-00001694-97 26.01.23 DJOKIC VETERINARSKA AMBULANTA,VELIKA SOCANIC	0,00	7,87	5622302645942260 4509509210009	57222600001694974509509210009071217301122231 12220270000000000000000000 712173 01/12/22 31/12/22 0000000 027 0000000000
562-099-81113595-20 26.01.23 LA NOSTRA - DZINKIC JELENA SP TRG KRAJINE 2 78000	0,00	7,84	5622302645972603/0 E4508599080005	FOND SOL 712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-81113595-20 26.01.23 LA NOSTRA - DZINKIC JELENA SP TRG KRAJINE 2 78000	0,00	7,84	5622302645972560/0 E4508599080005	SOLIDA 712173 01/11/22 30/11/22 0000000 002 0000000000
567-651-25000225-62 26.01.23 ZANATSKA RADNJA GRAFICKI STUDIO MLADEN GAJIC	0,00	7,62	5622302645942131 E4507928200002	56765125000225624507928200002071217301122231 12220640000000000000000000 712173 01/12/22 31/12/22 0000000 064 0000000000
572-306-00000979-68 26.01.23 BUNKER GALIC BOJAN SPKRAJISKE BRIGADE 4/31 BANJ.	0,00	7,50	5622302645957622 E4508872780007	57230600000979684508872780007071217301112231 12220020000000000000000000 712173 01/11/22 31/12/22 0000000 002 0000000000
199-572-00008872-87 26.01.23 MS HYDRO SERVIS, NENAD BOBIC S.P. BIJELJINA, KOMI	0,00	6,85	5622302645968941 E4512001100004	19957200008872874512001100004071217301122231 12220050000000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
567-353-25000068-03 26.01.23 MESNICA ? KLAONICA VEKIC VEKIC OSTOJA S.P. SRBAC	0,00	6,71	5622302645958352 E4503334930005	56735325000068034503334930005071217301112230 11220950000000000000000000 712173 01/11/22 30/11/22 0000000 095 0000000000
551-790-22222466-94 26.01.23 KINGSPAN DOO BANJA LUKAMESE SELIMOVICA 28 BAN	0,00	6,59	5622302645970354 E4403336900001	55179022222466944403336900001071217301012331 01230020000000000000000000 712173 01/01/23 31/01/23 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				
555-100-00543004-71 26.01.23 MAGISTRALA ELJMI MUSAJ S.P. PRIJEDOR	0,00	6,51	5622302645958999 4512101660007	55510000543004714512101660007071217327122227 12220740000000000000000000 712173 27/12/22 27/12/22 0000000 074 0000000000
562-099-81094192-29 26.01.23 ZEVS UR VL. POPOVIC MARKO SP LAKTASI SLATINA, LA4508490580008	0,00	5,80	5622302645923737/0	SOLIDARNOST 712173 01/01/23 31/01/23 0000000 056 0000000000
562-007-80327303-96 26.01.23 PEJDO DOO NOVI GRAD IVE ANDRICA BB 79220 NOVI GI4402613970008	0,00	5,64	5622302645964447/0	sol 12/22 712173 26/01/23 26/01/23 0000000 011 00000000
572-106-00015007-85 26.01.23 DORI GROUP DOOSvetozara Markovica 5h BANJASvetozara N4403855500002	0,00	5,12	5622302645929271	57210600015007854403855500002071217301122231 12220020000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
199-562-00559518-64 26.01.23 DUDO U.R., MILOSA OBILICA 32	0,00	5,00	5622302645955622 4507019130004	19956200559518644507019130004071217301012331 01230740000000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000000
161-045-00665300-09 26.01.23 TROTTER DOO BANJA LUKABULEVAR V STEPE STEPANO' 4403417490002	0,00	4,96	5622302645927063	16104500665300094403417490002071217301122231 12220020000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
552-000-19279634-30 26.01.23 PEKARA EVROPA 2NEVESINJEULICA VOJVODE PETRA S.4511506350009	0,00	4,92	5622302645957574	55200019279634304511506350009071217301122231 12220690000000000000000000 712173 01/12/22 31/12/22 0000000 069 0000000000
562-005-81710628-73 26.01.23 GARIJA DOO GNIONICA GNIONICA BB 74470 VUKOSAVL.4404855970005	0,00	4,87	5622302645943705/0	SOLIDARNOST 712173 01/12/22 31/12/22 0000000 066 0000000000
555-200-00518888-07 26.01.23 JAVNI PREVOZNIK CIGOJA ZIVKO SP MRKONJIC GRAD 4503176170006	0,00	4,86	5622302645941428	55520000518888074503176170006071217301122231 12220670000000000000000000 712173 01/12/22 31/12/22 0000000 067 0000000000
567-162-11000158-41 26.01.23 AUTO GALANT DOO BANJA LUKABANJA LUKABANJA L14402537690009	0,00	4,77	5622302645942043	56716211000158414402537690009071217301122231 12220020000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
567-353-25000254-27 26.01.23 TR TEHNOSOP VESNA GUZVIC SP SRBACDANKA MITRO'4510427270001	0,00	4,36	5622302645958884	56735325000254274510427270001071217301122231 12220950000000000000000000 712173 01/12/22 31/12/22 0000000 095 0000000000
572-366-00002592-49 26.01.23 DULE DOO SOKOLAC, NEHORICI BBSOKOLACSOKOLAC 4403946720005	0,00	4,24	5622302645970412	57236600002592494403946720005071217301102231 10220940000000000000000000 712173 01/10/22 31/10/22 0000000 094 0000000000
562-012-00002830-50 26.01.23 GRADSKA ORG. CRVENOG KRSTA ISTOCNO SARAJEVO 4400523130008	0,00	4,22	5622302645941067/0	SREDSTVA SOLOIDARN. 712173 01/12/23 31/12/22 0000000 088 0000000000
161-000-01646300-60 26.01.23 SEJO BOY DOORAVNOGORSKA 7671123ISTOCNO SARAJE4404062040007	0,00	4,22	5622302645955444	16100001646300604404062040007071217301112231 12220850000000000000000000 712173 01/11/22 31/12/22 0000000 085 0000000000
161-000-01468900-21 26.01.23 TRGOVACKA RADNJA NESO VLASNIK SP TMILANA VRH 4501970340002	0,00	4,16	5622302645955304	16100001468900214501970340002071217301122231 12220740000000000000000000 712173 01/12/22 31/12/22 0000000 074 0000000000
567-541-11000178-34 26.01.23 BLYSS TRAILERS DOO DOBOJMAJEVAC BB DOBOJMAJE' 4404693380004	0,00	3,63	5622302645929938	56754111000178344404693380004071217301122231 12220280000000000000000000 712173 01/12/22 31/12/22 0000000 028 0000000000
161-000-02554600-84 26.01.23 AUTO SKOLA KODA 95 DRAGAN RAKIC SPZIVOJINA PRE4511468160004	0,00	3,50	5622302645926888	16100002554600844511468160004071217301112230 11220750000000000000000000 712173 01/11/22 30/11/22 0000000 075 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				
562-099-00005862-77	0,00	3,47	5622302645955896/0	POSEBAN DOPRINOS ZA SOLID.12/22
26.01.23 SZR ELEKTROSERVIS VL.PRGONJIC DANE PRNJAVOR S			4503198570008	712173 01/12/22 31/12/22 0000000 075 0000000000
562-099-81714038-78	0,00	3,37	5622302645971245/0	12/22
26.01.23 TRGOVINA BRAVO VESNA MILOVANOVIC SP BANJA LU			4512286850001	712173 26/01/23 26/01/23 0000000 002 0000000000
552-022-14819398-62	0,00	3,33	5622302645928340	55202214819398624508443820009071217301122231
26.01.23 VOCKO SP SAVIC V.CARA LAZARA 21 BANJA LUKA+387€			4508443820009	712173 01/12/22 31/12/22 0000000 002 0000000000
567-321-11000238-61	0,00	3,33	5622302645928178	56732111000238614404622360002071217301122231
26.01.23 PRO VET DOO GRADISKAGRADISKAGRADISKA			4404622360002	712173 01/12/22 31/12/22 0000000 008 0000000000
572-336-00001567-35	0,00	3,32	5622302645942244	57233600001567354504058340009071217301122231
26.01.23 SELE ZANATSKA RADNJA ZIVOJIN SESTIC S.P.PRNJAVOF			4504058340009	712173 01/12/22 31/12/22 0000000 075 0000000000
567-353-27000013-06	0,00	3,31	5622302645958353	56735327000013064401274290004071217301012331
26.01.23 IZVOR UDRUZENJE RODITELJA DJECE SA POSEBNIM PO			4401274290004	712173 01/01/23 31/01/23 0000000 095 0000000000
567-353-25000197-04	0,00	3,31	5622302645957458	56735325000197044509333690009071217301122231
26.01.23 PASSAGE CAFFE BAR GORAN BRUSOJEVIC SP SRBAC1			114509333690009	712173 01/12/22 31/12/22 0000000 095 0000000000
562-099-81566121-54	0,00	3,29	5622302645952934/0	SOLIDARNOST 12/22
26.01.23 PARLOR BEAUTY RADA KLINCOV SP BANJA LUKA VIDC			4511273150004	712173 01/01/23 31/01/23 0000000 002 0000000000
554-006-00012479-35	0,00	3,29	5622302645957970	55400600012479354510686610007071217326012326
26.01.23 Trg POGREBNE USLUGE BOZUR sp BoroDoboj			4510686610007	712173 26/01/23 26/01/23 0000000 028 0000000000
562-100-80013678-73	0,00	3,27	5622302645972101/0	SOLID
26.01.23 MAZA SP JELIC MILADIN BANJA LUKA ISAIJE MITROVI			4503893590001	712173 01/10/22 31/10/22 0000000 002 0000000000
551-720-22650667-97	0,00	3,26	5622302645928547	55172022650667974508983180009071217301122231
26.01.23 NAMJESTAJ DZAJA DRAGAN CREPULJA S.P. SIPOVOGOR			4508983180009	712173 01/12/22 31/12/22 0000000 102 0000000000
562-005-00000974-44	0,00	3,25	5622302645926195	12/22 UGOVOR O DJELU FOND SOLIDARNOSTI
26.01.23 KP PROGRES AD DOBOJ			4400006070003	712173 01/12/22 31/12/22 0000000 028 0000000000
562-012-00003128-29	0,00	2,74	5622302645962123/0	pos. doprinos za solidar.
26.01.23 ILIDZANSKI BORAC OPSTINSKA BORACKA ORGANIZAC			4401461210006	712173 01/12/22 31/12/22 0000000 085 0000000000
562-005-00000974-44	0,00	2,50	5622302645926212	PO UGOVORU 541/22 12/22 ZAKULA SRDJAN
26.01.23 KP PROGRES AD DOBOJ			4400006070003	712173 01/12/22 31/12/22 0000000 028 0000000000
161-000-02900800-63	0,00	2,41	5622302645926919	16100002900800634404936620009071217301122231
26.01.23 BANIUS DOO BANJA LUKAILIJE GARASANINA BB78101B			4404936620009	712173 01/12/22 31/12/22 0000000 002 0000000000
161-000-01670000-61	0,00	2,36	5622302645940075	16100001670000614404079360005071217301012331
26.01.23 BOMATIK DOO BANJA LUKAULICA BRACE POTKONJAK			4404079360005	712173 01/01/23 31/01/23 0000000 002 0000000000
562-009-00002688-41	0,00	2,34	5622302645955851/0	POSEBAN DOPR
26.01.23 OPSTINSKA BORACKA ORGANIZACIJA BRATUNAC BRA			4404185040001	712173 01/10/22 31/10/22 0000000 015 0000000000
551-720-22046483-10	0,00	2,27	5622302645970371	55172022046483104404207380006071217301012331
26.01.23 ADRIA AUTO DOO BANJA LUKADUBICKA 180 BANJA LU			4404207380006	712173 01/01/23 31/01/23 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 26.01.2023

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	
562-010-00002680-16	0,00	2,18	5622302645968441/0	SOLIDARNOST ZA 12/22
26.01.23 SIGNAL DOO SRBAC SARAJEVSKA BB 78420 SRBAC			4401254690006	712173 01/12/22 31/12/22 0000000 095 0000000000
562-100-80021524-09	0,00	2,15	5622302645925883/0	DOP FS DIJ I LIJ DJ U INOST ZA 12 2022 859 63 X 0.25? 2.15
26.01.23 CVIJET SP BUKSA ZDRAVKO, B LUKA SLAVICKA BB 781 4505152730003				712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-81710040-44	0,00	2,14	5622302645938674	za fond solidarnosti
26.01.23 TRGOVINSKA RADNJA BABICA MOST PREDRAG TOPIC S 4505171520001				712173 26/01/23 26/01/23 0000000 025 0000000000
555-008-00009004-65	0,00	2,13	5622302645959135	55500800009004654500412470009071217301122231 12220280000000000000000000
26.01.23 AUTO-SERVIS DENCI DARKO NINKOVIC S.P.DOBOJ			4500412470009	712173 01/12/22 31/12/22 0000000 028 0000000000
562-006-81753073-50	0,00	2,13	5622302645947406	doprinos fond solidarnosti plata januar 2023
26.01.23 TEC DOO FOCA			4404918560007	712173 01/01/23 31/01/23 0000000 031 0000000000
161-000-02775600-79	0,00	2,10	5622302645926976	16100002775600794404848840007071217301082231 08220020000000000000000000
26.01.23 BERTA CENTAR DOOKNJAZA MILOSA BR 8578000BANJA			4404848840007	712173 01/08/22 31/08/22 0000000 002 0000000000
571-050-00001267-26	0,00	2,05	5622302645958589	57105000001267264512043440000071217326012326 01230890000000000000000000
26.01.23 SKI SKOLA JAHORINA INFO s.p JAHORINA OBUKINA BAR 4512043440000				712173 26/01/23 26/01/23 0000000 089 0000000000
562-010-81172635-18	0,00	2,03	5622302645947756	SREDSTVA SOLIDARNOSTI ZA 11/22
26.01.23 TR NOVOVESCANKA SANJA TRIVUNIC S.P. NOVA VES			4508929640002	712173 01/11/22 30/11/22 0000000 095 0000000000
161-000-02775600-79	0,00	1,91	5622302645926977	16100002775600794404848840007071217301092230 09220020000000000000000000
26.01.23 BERTA CENTAR DOOKNJAZA MILOSA BR 8578000BANJA			4404848840007	712173 01/09/22 30/09/22 0000000 002 0000000000
562-099-00001597-68	0,00	1,85	5622302645967881/0	POSEBAN DOPRINOS ZA SOLIDARNOST
26.01.23 BOBO KOVACEVIC BOSILJKA SP BANJA LUKA RELJE K 4502284100000				712173 01/01/23 31/01/23 0000000 002 0000000000
562-003-81636919-41	0,00	1,70	5622302645924858/0	solid
26.01.23 ZFR DEJANA VL STEVIC DEJANA, SP NEZNANIH JUNAK			4507391470008	712173 01/12/22 31/12/22 0000000 005 0000000000
562-099-81667223-67	0,00	1,69	5622302645971897/0	POS DOP ZA SOLD
26.01.23 ROSTILJNICA MAZOLINO ALEKSANDAR SARADZIC S.P. 4512034530004				712173 01/09/22 30/09/22 0000000 002 0000000000
562-099-81667223-67	0,00	1,69	5622302645971984/0	POS DOP ZA SOLD
26.01.23 ROSTILJNICA MAZOLINO ALEKSANDAR SARADZIC S.P. 4512034530004				712173 01/10/22 31/10/22 0000000 002 0000000000
562-099-81667223-67	0,00	1,69	5622302645972011/0	POS DOP ZA SOLD
26.01.23 ROSTILJNICA MAZOLINO ALEKSANDAR SARADZIC S.P. 4512034530004				712173 01/11/22 30/11/22 0000000 002 0000000000
562-010-00001206-73	0,00	1,68	5622302645944140/0	doprinosi za solidarnost
26.01.23 ZANATSKA RADNJA VEDEX DJOKO SARAJLIC SP BREZICE			4502879390001	712173 01/01/23 31/01/23 0000000 008 0000000000
186-341-03104241-52	0,00	1,66	5622302645969075	18634103104241524507415750007071217301122231 12220050000000000000000000
26.01.23 SALON KOZMETICKIH USLUGA AFRODITA, VESNA KRCA			4507415750007	712173 01/12/22 31/12/22 0000000 005 0000000000
571-020-00000615-57	0,00	1,66	5622302645958333	57102000000615574510535590004071217301122231 12220080000000000000000000
26.01.23 BUTIK URBANO Gordana Baskalo s.p. Gradis Vidovdanska 5GR 4510535590004				712173 01/12/22 31/12/22 0000000 008 0000000000
562-010-81371593-82	0,00	1,65	5622302645934009/0	UPL DOPRINOSA
26.01.23 KNJIGOVODSTVENI BIRO TOMIC SP TOMIC SNIJEZANA I 4510161730001				712173 01/12/22 31/12/22 0000000 095 0000000000
161-000-02775600-79	0,00	1,63	5622302645926980	16100002775600794404848840007071217301102231 10220020000000000000000000
26.01.23 BERTA CENTAR DOOKNJAZA MILOSA BR 8578000BANJA			4404848840007	712173 01/10/22 31/10/22 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-366-00003267-61 26.01.23 KRISTAL SP PALE, KARADJORDJEVA 55PALEPALE	0,00	1,63	5622302645941173 4510301680000	57236600003267614510301680000071217301122231 12220890000000000000000000000000 712173 01/12/22 31/12/22 0000000 089 0000000000
554-001-00005698-59 26.01.23 SARA - M TRGOVINSKA RADNJAKOJCINOVAC 20	0,00	1,63	5622302645941575 4512044840001	55400100005698594512044840001071217301122231 12220050000000000000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
562-099-81752983-31 26.01.23 UCIMO KROZ MUZIKU MARINA MARINA BAVRLIC S.P. G 4512591810001	0,00	1,63	5622302645956604/0	fond solidarnosti 712173 26/01/23 26/01/23 0000000 008 0000000000
552-021-00002461-90 26.01.23 AGROINZENJERING I MARKET.DOOP.P.NJEGOSA 16 PRIJE 4400667130002	0,00	1,63	5622302645970272 4510652980000	55202100002461904400667130002071217301122231 12220740000000000000000000000000 712173 01/12/22 31/12/22 0000000 074 0000000000
567-343-25000546-29 26.01.23 PERFECT CLEAN BOJAN ERAK SP BIJELJINAMAJEVICKA 4510066820001	0,00	1,63	5622302645942109 4510066820001	56734325000546294510066820001071217301122231 12220050000000000000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
567-321-25000445-52 26.01.23 TR DECOPLAST HARIS SABIC SP DUBRAVE GRADISKADU 4510652980000	0,00	1,63	5622302645942103 4510652980000	56732125000445524510652980000071217301122231 12220080000000000000000000000000 712173 01/12/22 31/12/22 0000000 008 0000000000
555-300-00557676-90 26.01.23 CVJECARA I POKLON SOP GLAMOUR S.P.LONCARI	0,00	1,63	5622302645929523 4512231010004	55530000557676904512231010004071217301122231 12220720000000000000000000000012 712173 01/12/22 31/12/22 0000000 072 0000000012
562-099-81783683-81 26.01.23 UDRUZENJE GRADJANA C.E.Z.A.R. CENTAR EDUKACIJE :4403732680006	0,00	1,61	5622302645961086 4403732680006	Uplata za Fond solidarnosti, 12. mjesec? Aneks Ug. o radu broj 04/22 712173 01/12/22 31/12/22 0000000 095 0000000000
554-012-00300183-26 26.01.23 Javni prevoz stvari PEROVICHAN PIJESAK	0,00	1,60	5622302645957844 4507550960003	55401200300183264507550960003071217301122231 12220410000000000000000000000000 712173 01/12/22 31/12/22 0000000 041 0000000000
562-006-00001058-34 26.01.23 PIJACNA TEZGA VL.TODOROVIC SLOBODANKA S.P. VISE 4501522600001	0,00	1,60	5622302645931278/1598 4501522600001	solidarnost 712173 26/01/23 26/01/23 0000000 113 0000000000
567-241-25000813-55 26.01.23 AUTOKLINIKA ALEKSANDAR MILOSAVLJEVIC SP BANJA 4509535130005	0,00	1,60	5622302645929955 4509535130005	56724125000813554509535130005071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
555-100-00217852-95 26.01.23 VJENCANICE BELLA SPOSA SOLAJA MILENA S.P. BANJA 4506020280005	0,00	1,60	5622302645941312 4506020280005	55510000217852954506020280005071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
567-301-11000128-13 26.01.23 7 ZVIJEZDA DOO KOZARSKA DUBICAPOBRDJANI KOZAF 4404987960009	0,00	1,55	5622302645942181 4404987960009	56730111000128134404987960009071217326012326 01230070000000000000000000000000 712173 26/01/23 26/01/23 0000000 007 0000000000
562-003-00000121-82 26.01.23 VERDI MILICA SAVIC S.P. BIJELJINA MILOSA OBILICA 2 4501300530005	0,00	1,46	5622302645939082/0 4501300530005	doprinosi za selidbu 712173 01/01/23 31/01/23 0000000 005 0000000000
555-700-00465009-83 26.01.23 SKI RENTAL MAX-1 MIODRAG BREZO S.P JAHORINA -TR 4511255500006	0,00	0,89	5622302645941263 4511255500006	55570000465009834511255500006071217301012331 01230910000000000000000000000000 712173 01/01/23 31/01/23 0000000 091 0000000000
572-366-00005587-85 26.01.23 SKI SKOLA MAX SP, OBUCINA BARE 17-JAHORINAPALEF 4510765590003	0,00	0,89	5622302645929291 4510765590003	57236600005587854510765590003071217326012326 01230910000000000000000000000000 712173 26/01/23 26/01/23 0000000 091 0000000000
567-323-25014348-52 26.01.23 SZTR PC MOBIL GRADISKAGRADISKAGRADISKA	0,00	0,84	5622302645941877 4504961980006	56732325014348524504961980006071217301122231 12220080000000000000000000000000 712173 01/12/22 31/12/22 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 26.01.2023

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			
562-099-81565668-55	0,00	0,42	5622302645933574/0	sredstva solidarnosti
26.01.23 UGOSTITELJSKA RADNJA DAJANA SKRBIC MILENKO S.4508468060009			712173	01/12/22 31/12/22 0000000 067 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.537.823,25	0,00	3.853,40		2.541.676,65

NAPOMENA:

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

IZVOD: 17

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 26.01.2023 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
3.537.449,19 KM	0,00 KM	15.074,95 KM	3.552.524,14 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	3.552.524,14 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	JZU UNIVERZITETSKI KLINIČKI CENTAR RS, Dvanaest beba bb, BAN 5710100000101720	BPŠ banka ad Banja lu 26.01.2023	0,00	14.205,23	35	[N:4400928890000 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:002 B:00000000] Po	0000000000	14700160978001 (2) Centrala
2	JRT OPSTINA MRKONJIC GR, , 5620990000344165	NLB BANKA A.D. BAN 26.01.2023	0,00	249,29	43	[N:4401198330000 VU:0 VP:787311 PO:2022.12.31 PD:2022.12.31 O:067 B:00000000]	0000000000	87000014978417 (2) Centrala
3	GRADSKA ČISTOĆA AD GRADISKA, BISTRičKA 1 GRADISKA N, 5510330001150724	Nova banjalučka banka 26.01.2023	0,00	232,80	0	[N:4401059210008 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:008 B:00000000]	0000000000	87000014976278 (2) Centrala
4	Kompanija Milojevic Gilje-Gas Doo, Velika Obarska, 5540010000015892	Pavlović International 26.01.2023	0,00	182,47	0	[N:4400391550002 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:005 B:00000000]	0000000000	87000014977727 (2) Centrala
5	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 26.01.2023	0,00	97,71	43	[N:4400711300000 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:074 B:00000000]	0000000000	87000014977669 (2) Centrala
6	ŽU-ŽU d.o.o. Gradiška , Vojvode Mišića br. 5710200000020235	BPŠ banka ad Banja lu 26.01.2023	0,00	32,62	35	[N:4401038560009 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:008 B:00000000] Po	0000000000	10104576932001 (2) Filijala Gradiška

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	IBIS INSTRUMENTS D.O.O., , 5620998176634797	NLB BANKA A.D. BAN 26.01.2023	0,00	17,98	43	[N:4404849570003 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:002 B:00000000]	0000000000	87000014978356 (2) Centrala
8	SC DUNJIĆ ZU AMBULANTA POR.MED, MILOŠA OBILIČA 18, 5710200000050111	BPŠ banka ad Banja lu 26.01.2023	0,00	17,73	999	[N:4403204660001 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:008 B:00000000] FO		87000014974691 (2) Centrala
9	NOVI MERMER AD, SEKOVICI, 5540120020018596	Pavlović International 26.01.2023	0,00	16,11	0	[N:4402891190005 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:100 B:00000000]	0000000000	87000014976299 (2) Centrala
10	OBNOVA KOMERC D.O.O. MRKONJIC GRAD PETRA KOCICA 38 70260 MRK 5620990001094169	NLB BANKA A.D. BAN 26.01.2023	0,00	10,11	43	[N:4401192560003 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:067 B:00000000]	0000000000	87000014978365 (2) Centrala
11	ENERGAS BANJAC DOO, MAŠIĆI BB, GRADIŠKA 5710100000260703	BPŠ banka ad Banja lu 26.01.2023	0,00	9,12	999	[N:4404293440008 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:008 B:00000000] UP	0000000000	87000014975642 (2) Centrala
12	AFRO SP FRIZERSKI SALON SVJETLANA KOKANOVIĆ, POTPORUČNIKA SM 5510290001395845	Nova banjalučka banka 26.01.2023	0,00	2,10	0	[N:4501256020002 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:005 B:00000000]	0000000000	87000014975065 (2) Centrala
13	AMIGO VL VICO GOSPAVA SP TREBINJE, TREBINJE, TREBINJE 5674412500005207	SBERBANK AD BANJ 26.01.2023	0,00	1,68	999	[N:4508751640003 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:107 B:00000000]	0000000000	87000014977748 (2) Centrala

 Ukupno na računu: 5710100000258084
 Ukupno naloga: 13

Ukupno BAM:	0,00	15.074,95
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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.