

IZVOD broj: 5
Customer advice number

JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ

Raun - Valuta 5550000036647588-EUR
Account - Currency

ZDRAVE KORDE 8

IBAN SWIFT NOBIBA22AXXX

BANJA LUKA

Tip rauna: Devizni raun institucija javnog sektora

Account type
SubAccount

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

Datum knjiženja/valute Booking/Value Date	Referenca Banke (br. dokumenta) Bank reference	Opis transakcije Description of the transaction	Valuta (oznaka) Currency	Isplata Debit	Uplata Credit
Prethodno stanje Opening balance			EUR		62,388.31
27.01.2023	266028426	Priliv po nalogu :/AT835400000100700301 1/Kepler Universitatsklinikum GmbH 2/Krankenhausstrasse 7a 3/AT/4020 Linz	EUR	0.00	5,312.23
27.01.2023	266028426				
27.01.2023	266028426	Provizija po deviznom prilivu :266028426	EUR	10.23	0.00
27.01.2023	266028426				
27.01.2023	266273378	KONVERZIJA	EUR	0.00	409,033.50
27.01.2023	266273378				
27.01.2023	266275602	Nalog za plaanje :OPSTA BOLNICA ATLAS OSMANA DJIKICA 3 11000 BEOGRAD	EUR	3,600.00	0.00
27.01.2023	266275602				
27.01.2023	266275602	Provizija nalog za plaanje :266275602-EUR 3600	EUR	15.34	0.00
27.01.2023	266275602				
27.01.2023	266276415	Nalog za plaanje :OPSTA BOLNICA ATLAS OSMANA DJIKICA 3 11000 BEOGRAD	EUR	8,100.00	0.00
27.01.2023	266276415				
27.01.2023	266276415	Provizija nalog za plaanje :266276415-EUR 8100	EUR	32.40	0.00
27.01.2023	266276415				
27.01.2023	266276630	Nalog za plaanje :DJEJA BOLNICA SREBRNJAK ZAGREB ZAGREB 10000 ZAGREB	EUR	1,374.19	0.00
27.01.2023	266276630				
27.01.2023	266276630	Provizija nalog za plaanje :266276630-EUR 1374.19	EUR	15.34	0.00
27.01.2023	266276630				
27.01.2023	266277026	Nalog za plaanje :QGENOMICS SL JOAN XXIII 10 08950 BARSELONA	EUR	1,375.88	0.00
27.01.2023	266277026				
27.01.2023	266277026	Provizija nalog za plaanje :266277026-EUR 1375.88	EUR	15.34	0.00
27.01.2023	266277026				
27.01.2023	266277364	Nalog za plaanje :QGENOMICS SL JOAN XXIII 10 08950 BARSELONA	EUR	1,375.88	0.00
27.01.2023	266277364				
27.01.2023	266277364	Provizija nalog za plaanje :266277364-EUR 1375.88	EUR	15.34	0.00
27.01.2023	266277364				
27.01.2023	266277887	Nalog za plaanje :QGENOMICS SL JOAN XXIII 10 08950 BARSELONA	EUR	1,375.88	0.00
27.01.2023	266277887				

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

Datum knjiženja/valute Booking/Value Date	Referenca Banke (br. dokumenta) Bank reference	Opis transakcije Description of the transaction	Valuta (oznaka) Currency	Isplata Debit	Uplata Credit
27.01.2023	266277887	Provizija nalog za plaanje :266277887-EUR 1375.88	EUR	15.34	0.00
27.01.2023	266277887				
27.01.2023	266278156	Nalog za plaanje :QGENOMICS SL JOAN XXIII 10 08950 BARCELONA	EUR	442.02	0.00
27.01.2023	266278156				
27.01.2023	266278156	Provizija nalog za plaanje :266278156-EUR 442.02	EUR	15.34	0.00
27.01.2023	266278156				
27.01.2023	266278401	Nalog za plaanje :QGENOMICS SL JOAN XXIII 10 08950 BARCELONA	EUR	312.70	0.00
27.01.2023	266278401				
27.01.2023	266278401	Provizija nalog za plaanje :266278401-EUR 312.7	EUR	15.34	0.00
27.01.2023	266278401				
27.01.2023	266278530	Nalog za plaanje :ACIBADEM SAGLIK HIZMETLERI VE TIC AS TEKIN SOKAK NO 8 34718 ISTANBUL	EUR	52,000.00	0.00
27.01.2023	266278530				
27.01.2023	266278530	Provizija nalog za plaanje :266278530-EUR 52000	EUR	156.00	0.00
27.01.2023	266278530				
27.01.2023	266278738	Nalog za plaanje :OPSTA BOLNICA ATLAS OSMANA DJIKICA 3 11000 BEOGRAD	EUR	84.75	0.00
27.01.2023	266278738				
27.01.2023	266278738	Provizija nalog za plaanje :266278738-EUR 84.75	EUR	12.78	0.00
27.01.2023	266278738				
27.01.2023	266279082	Nalog za plaanje :KLINIKA ZA DJECIJE BOLESTI ZAGREB KLAICEVA 16 . ZAGREB	EUR	31,944.60	0.00
27.01.2023	266279082				
27.01.2023	266279082	Provizija nalog za plaanje :266279082-EUR 31944.6	EUR	111.80	0.00
27.01.2023	266279082				
27.01.2023	266283290	Nalog za plaanje :BLUEPRINT GENETICS OY KEILARANTA 16 A-B 02150 ESPOO	EUR	630.00	0.00
27.01.2023	266283290				
27.01.2023	266283290	Provizija nalog za plaanje :266283290-EUR 630	EUR	15.34	0.00
27.01.2023	266283290				
27.01.2023	266286577	Nalog za plaanje :OPSTA BOLNICA ATLAS OSMANA DJIKICA 3 11000 BEOGRAD	EUR	25,420.00	0.00
27.01.2023	266286577				
27.01.2023	266286577	Provizija nalog za plaanje :266286577-EUR 25420	EUR	101.68	0.00
27.01.2023	266286577				
27.01.2023	266286601	Nalog za plaanje :KRANKENHAUS MARA GMBH KANTENALEK 19 33617 BIELFELD	EUR	1,056.04	0.00
27.01.2023	266286601				

IZVOD broj: 5
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Account - Currency

ZDRAVE KORDE 8

IBAN SWIFT NOBIBA22AXXX

BANJA LUKA

Tip rauna: Devizni raun institucija javnog sektora

Account type
SubAccount

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

Datum knjiženja/valute Booking/Value Date	Referenca Banke (br. dokumenta) Bank reference	Opis transakcije Description of the transaction	Valuta (oznaka) Currency	Isplata Debit	Uplata Credit
27.01.2023	266286601	Provizija nalog za plaanje :266286601-EUR 1056.04	EUR	15.34	0.00
27.01.2023	266286601				
27.01.2023	266286977	Nalog za plaanje :MARKO DESPOT UL SISICEVA 20 - ZAGREB	EUR	3,000.00	0.00
27.01.2023	266286977				
27.01.2023	266286977	Provizija nalog za plaanje :266286977-EUR 3000	EUR	15.34	0.00
27.01.2023	266286977				
Ukupan promet Total Debit/Credit			EUR	132,670.23	414,345.73
Novo stanje Closing balance			EUR		344,063.81
Dospjela potraživanja Overdue receivables			BAM		0.00

Kurs valute na dan izvoda:

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

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

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

IZVOD broj: 1
Customer advice number

JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ

Raun - Valuta 5550000036647588-RSD
Account - Currency

ZDRAVE KORDE 8

IBAN SWIFT NOBIBA22AXXX

BANJA LUKA

Tip rauna: Devizni raun institucija javnog sektora

Account type
SubAccount

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

Datum knjiženja/valute Booking/Value Date	Referenca Banke (br. dokumenta) Bank reference	Opis transakcije Description of the transaction	Valuta (oznaka) Currency	Isplata Debit	Uplata Credit
Prethodno stanje Opening balance			RSD		72,279.56
27.01.2023	266273120	KONVERZIJA	RSD	0.00	117,673.29
27.01.2023	266273120				
27.01.2023	266278868	Nalog za plaanje :ZENIT SPEC. BOLN. ZA MIKROHIR. OKA CUBURSKA 9 11000 BEOGRAD	RSD	162,000.24	0.00
27.01.2023	266278868				
27.01.2023	266278868	Provizija nalog za plaanje :266278868-RSD 162000.24	RSD	1,800.40	0.00
27.01.2023	266278868				
Ukupan promet Total Debit/Credit			RSD	163,800.64	117,673.29
Novo stanje Closing balance			RSD		26,152.21
Dospjela potraživanja Overdue receivables			BAM		0.00

Kurs valute na dan izvoda:

Srednji kurs:	Prodajni kurs:	Kupovni kurs:
0.016663	0.016996	0.016330

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

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

IZVOD BR. 21

O PROMJENAMA SREDSTAVA NA RAČUNU 27.01.2023



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

9,394,082.43

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5551000051814070 266260122 - 5551000051814070;4404648750003;712173;010123;310123;002;0000000;0000000000 /	ZITPEKA DOO JOVANA DUCICA 23A BANJA LUKA	0.00	1,279.22
	27-01-2023 DOPRINOSI ZA FOND SOLIDARNOST			
2	5550010000001327 266265203 - 5550010000001327;4400380860000;712173;010123;310123;005;0000000;9004054442 /	BIJELJINA PUT DOO BIJELJINA BAJE PIVLJANINA 80 BIJELJINA	0.00	457.27
	21-04-2022 SREDSTVA SOLIDARNOSTI RADNIKA 12/22			
3	5620998025609386 266271612 - 5620998025609386;4400632340004;712173;011222;311222;093;0000000;9030013453 /	JPS SUME RS AD SG CEMERNICA DUJKA KOMLJENOVICA BB KNEZEVO 78230	0.00	368.50
	Budžetsko plaćanje			
4	5550070000856185 266189500 - 5550070000856185;4400917850006;712173;270123;270123;002;0000000;0000000000 /	HIDRO-KOP DOO BANJA LUKA	0.00	299.17
	PLAĆANJE FOND SOLIDARNOSTI 01/23			
5	5550060100605117 266239053 - 5550060100605117;4400632340004;712173;011122;301122;116;0000000;0000000000 /	BIRAC SG NJEGOSEVA 1 VLASENICA	0.00	278.50
	31-01-2018 DOPRINOS ZA LIJECENJE DJECE			
6	1941109198700163 266256663 - 1941109198700163;4402750700000;712173;011222;311222;100;0000000;0000000000 /	FINALNA OBRADA DRVETA DOO	0.00	245.49
	Budžetsko plaćanje			
7	5672411100056881 266269732 - 5672411100056881;4400907970003;712173;010123;310123;002;0000000;0000000000 /	AQUARIUS DOO BANJA LUKA	0.00	169.72
	Budžetsko plaćanje			
8	5551000021178657 266246592 - 5551000021178657;4403876500002;712173;011222;311222;005;0000000;0000000000 /	FARMALOGIST ALLBIX DOO STEFANA DECANSKOG 258 BIJELJINA	0.00	145.57
	24-10-2019 DOPRINOS ZA SOLIDARNOST			
9	5510300001595713 266257187 - 5510300001595713;4401942400003;712173;270123;270123;107;0000000;0000000000 /	DOM PENZIONERA JU TREBINJE	0.00	135.54
	Budžetsko plaćanje			
10	5551000016015832 266190366 - 5551000016015832;4400692320002;712173;270123;270123;074;0000000;0000000000 /	RŽR LJUBIJA A.D. PRIJEDOR	0.00	124.45
	PLAĆANJE 12/22			
11	5671621100189471 266257078 - 5671621100189471;4400839360005;712173;010123;310123;002;0000000;0000000000 /	BROMA BEL DOO BANJA LUKA	0.00	121.78
	Budžetsko plaćanje			
12	5675411100007261 266271806 - 5675411100007261;4403614640008;712173;010123;311223;103;0000000;0000000000 /	TESIC-AUTO DOO TESLIC	0.00	95.88
	Budžetsko plaćanje			
13	5620108036093530 266272127 - 5620108036093530;4402674840000;712173;011222;311222;095;0000000;0000000000 /	ENSA BH PRIJEBLJEZI BB PRIJEBLJEZI,78429	0.00	83.72
	Budžetsko plaćanje			
14	5550090004586513 266250605 - 5550090004586513;4401386840007;712173;011222;311222;033;0000000;0000000000 /	AD JUGOPREVOZ-GACKO	0.00	81.13
	SOLIDARNOST 12/22			
15	5520080001194129 266256504 - 5520080001194129;4401292350006;712173;010123;310123;103;0000000;0000000000 /	SALDATURA DOO	0.00	79.13
	Budžetsko plaćanje			
16	5620998171425994 266242497 - 5620998171425994;4404861190003;712173;011122;301122;002;0000000;0000000000 /	KRAJINA TEH DOO BANJA LUKA	0.00	57.69
	Budžetsko plaćanje			
17	5673431100058091 266269791 - 5673431100058091;4403875440006;712173;011222;311222;002;0000000;0000000005 /	RAPIDEX DOO BIJELJINA	0.00	46.19
	Budžetsko plaćanje			
18	5551000037099558 266247641 - 5551000037099558;4400781770003;712173;010123;310123;002;0000000;0000000000 /	DENTAL SM DOO BANJA LUKA	0.00	42.81
	SOLIDARNOST ZA DJECU OBOLJELU OD RIJETKIH			
19	5540010000341230 266256534 - 5540010000341230;4402536450004;712173;010123;310123;005;0000000;0000000000 /	Nes-Kop Doo	0.00	41.42
	Budžetsko plaćanje			
20	5550000055122111 266250435 - 5550000055122111;4404810870000;712173;011222;311222;005;0000000;0000000000 /	KINGDOM DOO BIJELJINA	0.00	35.35
	DOPRINOSI ZA SOLIDARNOST			
21	5550070020931596 266249652 - 5550070020931596;4402154680000;712173;011222;311222;002;0000000;0000000000 /	VULECCO DOO BANJA LUKA	0.00	27.21
	SRED SOLID			
22	5674412700001068 266240907 - 5674412700001068;4401350490000;712173;011222;311222;107;0000000;0000000000 /	UPDLPUR SUNCE NAM JE ZAJEDNICKO TREBINJE	0.00	21.85
	Budžetsko plaćanje			
23	1610000126140072 266288206 - 1610000126140072;4504635080003;712173;010123;311223;103;0000000;0000000000 /	MARKOCEVIC ZAVRSNI RADOVI U GRADJEV	0.00	21.48
	Budžetsko plaćanje			
24	5517902220022096 266241942 - 5517902220022096;4401017720006;712173;011222;311222;002;0000000;0000000000 /	RPN PRIHODI OD GRANTOVA UNIVERZITETA BANJALUKA	0.00	18.95
	Budžetsko plaćanje			

IZVOD BR. 21

O PROMJENAMA SREDSTAVA NA RAČUNU 27.01.2023



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

9,394,082.43

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	1941100069400148 266288149 - 1941100069400148;4403752440001;712173;011122;311222;109;0000000;0000000000 /	INTER-GRADNJA DOO Ugljevik Budžetsko plaćanje	0.00	18.52
26	5550010055181814 266265643 - 5550010055181814;4505402860005;712173;011222;311222;005;0000000;0000000000 /	ZANATSKO MOLERSKO-FASADERSKA RADNJA "STEVIĆ",VL.STEVIĆ ZORAN,S.P. PLAĆANJE SOL	0.00	17.13
27	5676512500025666 266270245 - 5676512500025666;4511062020007;712173;010522;311222;064;0000000;0000000000 /	TRGOVINSKA RADNJA MOBY SHOP DZEVAĐ ZEHIC SP MODRICA Budžetsko plaćanje	0.00	12.80
28	5520160001562240 266241575 - 5520160001562240;4400077680007;712173;260123;260123;028;0000000;0000000000 /	ODA-PETROL DOO Budžetsko plaćanje	0.00	12.40
29	5620998107449159 266287766 - 5620998107449159;4403464570006;712173;010123;300623;002;0000000;0000000000 /	ELECTRIC COMPLETE DOO BANJA LUKA MAJEVIĆKA 52 78000 BANJA LUKA Budžetsko plaćanje	0.00	12.00
30	5550000021169104 266268108 - 5550000021169104;4509476370005;712173;011222;311222;005;0000000;0000000000 /	FASADE BOJIĆ BOŽO BOJIĆ S.P. DONJA ČADAVICA SOLIDAR DOP	0.00	12.00
31	5517202294030027 266241030 - 5517202294030027;4404674160001;712173;011222;311222;002;0000000;0000000000 /	METRICS DOO BANJA LUKA Budžetsko plaćanje	0.00	11.14
32	5722760000113697 266287638 - 5722760000113697;4400509570003;712173;011122;301122;085;0000000;0000000000 /	HIDROMONT DOO ISTOČNA ILIDŽA, SVETOZARA ČOROVIĆA 5 Budžetsko plaćanje	0.00	10.78
33	5557000024297295 266263848 - 5557000024297295;4403946640001;712173;011222;311222;094;0000000;0000000000 /	CVIJETIĆ DOO DOPR. SOLID. 12/22	0.00	10.09
34	5551000042921789 266268398 - 5551000042921789;4501959700005;712173;010123;310123;074;0000000;0000000000 /	PREDUZETNIČKA RADNJA MP-MONT VLASNIK S.P. MILOŠEVIĆ PERO PRIJEDOR SOLIDAR 01/23	0.00	10.00
35	5550010000381858 266239734 - 5550010000381858;4400399700003;712173;010123;310123;005;0000000;0000000001 /	EXCALIBURA DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU, BIJELJINA uplata fond solidarnosti 01/2023	0.00	9.80
36	1941100107100168 266287659 - 1941100107100168;4403672760005;712173;010123;310123;005;0000000;0000000000 /	AGRO INFORMER DOO Bijeljina Budžetsko plaćanje	0.00	9.08
37	5550010012665550 266246660 - 5550010012665550;4402855120009;712173;010123;310123;005;0000000;0000000000 /	IMPULS DIGITAL DOO DUSANA BARANINA 65 BIJELJINA SOLIDARNOST	0.00	8.11
38	5722060000249823 266288076 - 5722060000249823;4510551790005;712173;010123;310123;056;0000000;0000000000 /	TRIO SP BRATISLAV JANIC LAKTASI Budžetsko plaćanje	0.00	7.76
39	5517902220022096 266241872 - 5517902220022096;4401017720006;712173;011222;311222;002;0000000;0000000000 /	RPN PRIHODI OD GRANTOVA UNIVERZITETA BANJALUKA Budžetsko plaćanje	0.00	7.65
40	5620998165536639 266287853 - 5620998165536639;4404680210002;712173;011222;311222;002;0000000;0000000000 /	ENERGIZE DOO BANJA LUKA Budžetsko plaćanje	0.00	6.94
41	5710100000293489 266256604 - 5710100000293489;4404004430008;712173;010123;310123;002;0000000;0000000000 /	BIGU ACADEMY BH DOO Budžetsko plaćanje	0.00	6.87
42	5620070000327818 266257694 - 5620070000327818;4502108550007;712173;270123;270123;011;0000000;0000000000 /	KAKTUS BERETA RADENKO VL. S.P. NOVI GRAD NJEGOSOVA 38 79220 NOVI GRAD Budžetsko plaćanje	0.00	6.68
43	5551900010133804 266276704 - 5551900010133804;4400904100008;712173;011222;311222;002;0000000;0000000000 /	RPN-VLASTITI PRIHODI OPŠTINSKIH BUDŽETSKIH KORISNIKA	0.00	5.95
44	5722060000092974 266256020 - 5722060000092974;4508659750005;712173;010123;310123;056;0000000;0000000000 /	JAVNI PREVOZ RADUJKOVIĆ ZELJKO LAKTASI Budžetsko plaćanje	0.00	5.52
45	5517902220022096 266241937 - 5517902220022096;4401017720006;712173;011222;311222;002;0000000;0000000000 /	RPN PRIHODI OD GRANTOVA UNIVERZITETA BANJALUKA Budžetsko plaćanje	0.00	5.52
46	5550080024016244 266249822 - 5550080024016244;4506859690004;712173;270123;270123;028;0000000;0000000000 /	ZANATSKO-TRGOVINSKA RADNJA FRIGOTERM MIRKO MAKSIMOVIĆ S.P.DOBOJ SOLIDARNOST	0.00	5.49
47	5510150002377880 266256121 - 5510150002377880;4401435560007;712173;011222;311222;097;0000000;0000000000 /	CRVENI KRST OO SREBRENICA Budžetsko plaćanje	0.00	5.23
48	5551000020559603 266258345 - 5551000020559603;4509428480001;712173;010123;300323;074;0000000;0000000000 /	PREDUZETNIČKA RADNJA EURO S.P. KEZIJA VELIBOR PRIJEDOR PLAĆANJE 01,02,03/23	0.00	5.00

IZVOD BR. 21

O PROMJENAMA SREDSTAVA NA RAČUNU 27.01.2023



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

9,394,082.43

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5553000048803672 266267374 - 5553000048803672;4404592780001;712173;010123;010123;028;0000000;0000000000 /	UG-FC BACK FOR MORE DOBOJ SOLIDARNOST	0.00	4.53
50	5675411100008037 266240903 - 5675411100008037;4403664070008;712173;010123;310123;138;0000000;0000000001 /	SUBOTIC INZINJERING DOO STANARI Budžetsko plaćanje	0.00	4.52
51	5551000011014124 266253343 - 5551000011014124;4401016670005;712173;010123;310123;002;0000000;0000000000 /	ANIVET DOO BANJA LUKA FOND SOLIDARNOSTI NA PLATU 01/2023	0.00	3.75
52	5551000052399659 266260455 - 5551000052399659;4511761460004;712173;010123;310123;056;0000000;0000000000 /	INTERMECO DARKO ĐUKIĆ S.P. LAKTAŠI DOPRINOSI ZA SOLIDARNOST 01/23	0.00	3.73
53	5620998169986514 266255034 - 5620998169986514;4404834380003;712173;010123;310123;002;0000000;0000000000 /	FREQUENCY MEDIA DOO BANJA LUKA Budžetsko plaćanje	0.00	3.55
54	5551000016283746 266266158 - 5551000016283746;4507181310008;712173;011122;311222;002;0000000;0000000000 /	N-STYLE SP BANJA LUKA 12/22	0.00	3.43
55	5675412500022714 266242486 - 5675412500022714;4510237220008;712173;011222;311222;028;0000000;0000000000 /	BRAVARSKO-KOVACKO-STOLARSKA RADNJA JOVIC NENAD JOVIC SP DOBOJ Budžetsko plaćanje	0.00	3.38
56	5551000056156760 266190599 - 5551000056156760;4404851470008;712173;011222;311222;002;0000000;0000000000 /	HUMANITAS SOCIJALNO PREDUZETNIŠTVO DOO SOLIDARNOST ZA DJECU 12/2022	0.00	3.33
57	5722560000706183 266288080 - 5722560000706183;4512308920009;712173;270123;270123;028;0000000;0000000000 /	ASD GROUP AUTO SERVIS I DJELOVI S.P. DRAŽEN CVIJANOVIĆ, KRALJA ALEKSA Budžetsko plaćanje	0.00	3.26
58	5514502234122186 266256120 - 5514502234122186;4403949150005;712173;011222;311222;097;0000000;0000000000 /	M EKO FISH DOO Budžetsko plaćanje	0.00	3.25
59	5554000029434565 266249436 - 5554000029434565;4510033650003;712173;011222;311222;001;0000000;0000000000 /	TRGOVINA HALIKS SOLIDARNOST	0.00	3.22
60	5554000029435923 266249864 - 5554000029435923;4509996610009;712173;011222;311222;001;0000000;0000000000 /	FARMA EMRE HALID DEDIC S.P.MILIĆI SOLIDARNOST	0.00	3.22
61	5674832500026332 266269729 - 5674832500026332;4510061350007;712173;011222;311222;088;0000000;0000000000 /	CAFFE BAR JESENJIN MOMCILO MIRJANIC S.P. I.N.SARAJEVO Budžetsko plaćanje	0.00	2.28
62	5517902220022096 266241949 - 5517902220022096;4401017720006;712173;011222;311222;002;0000000;0000000000 /	RPN PRIHODI OD GRANTOVA UNIVERZITETA BANJALUKA Budžetsko plaćanje	0.00	2.27
63	5551000020839351 266286492 - 5551000020839351;4509451380006;712173;011222;311222;002;0000000;0000000000 /	ROMA CO-KNEŽEVIĆ MIJANA S.P. DOP ZA SOL I LIJ DJECE 12/22	0.00	2.08
64	5551000040845213 266276968 - 5551000040845213;4404368800005;712173;011222;311222;002;0000000;0000000000 /	DBS PLUS DOO BANJALUKA 99 Fond Solidarnosti 12/22	0.00	2.03
65	5540130000020348 266270232 - 5540130000020348;4510698380007;712173;011222;311222;085;0000000;0000000000 /	FENIX SP VLMILAN djURdJEVIC Budžetsko plaćanje	0.00	1.76
66	5673432500038139 266287365 - 5673432500038139;4501030640008;712173;011222;311222;005;0000000;0000000000 /	ADVOKAT VESELIN LONDROVIC BIJELJINA Budžetsko plaćanje	0.00	1.73
67	5540010000318629 266256536 - 5540010000318629;4501206430005;712173;011222;311222;005;0000000;0000000000 /	Branka S tr Budžetsko plaćanje	0.00	1.72
68	5550090047997408 266250862 - 5550090047997408;4507791060003;712173;011222;311222;033;0000000;0000000000 /	UR MG VLASNIK VUKOVIĆ NADA S.P. SOLIDARNOST	0.00	1.72
69	5675412500028437 266244876 - 5675412500028437;4511026650002;712173;011222;311222;028;0000000;0000000000 /	ALUMIKS ZR SINISA STANIC SP DOBOJ Budžetsko plaćanje	0.00	1.67
70	5557000050126067 266258960 - 5557000050126067;4511485410006;712173;011222;311222;094;0000000;0000000000 /	JUG BRANA MIJATOVIĆ S.P. ŽLJEBOVI DOPRINOS SOLIDARNOSTI 12/22	0.00	1.63
71	5520410002639752 266287457 - 5520410002639752;4401435990001;712173;011222;311222;097;0000000;0000000000 /	TOMEX COMPANI DOOSKELANI BBSREBRENI Budžetsko plaćanje	0.00	1.63
72	5559000039853958 266268596 - 5559000039853958;4404344880008;712173;011122;301122;107;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA KOVAČEVIĆ MARINA TREBINJE POSEBAN DOPRINOS ZA SOLIDAENOST ZA 11/22	0.00	1.62

IZVOD BR. 21

O PROMJENAMA SREDSTAVA NA RAČUNU 27.01.2023



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

9,394,082.43

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5551000054597970 266188500 - 5551000054597970;4404783530005;712173;011222;151222;002;0000000;0000000000 /	SMS ELEKTRO DOO Doprinos solidarnosti za 12/22	0.00	1.05
74	5551000013946240 266266451 - 5551000013946240;4403702690007;712173;010123;310123;008;0000000;0000000000 /	LATTONEDIL BIH DOO GRADIŠKA POS.DOPR. YA SOL. 01/23	0.00	0.80
75	5550000000000000 266290143 /	NOVA BANKA Napлата UPP provizije (obracunski period 27.01.2023 do 27.01.2023) za 1 nalog/a	1.50	0.00
76	5553000017470053 266272726 /	ALEKSIĆ (PETAR) MILORAD REFUNDACIJA TRŠ ZA ALEKSIĆ IVAN	1,284.00	0.00
77	5551000038612661 266269607 /	RPN ZA PLAĆANJE TROŠKOVA LIJEČENJA DJECE U INOSTRANSTVU PRENOS SRED	2,000.00	0.00
78	5551000038612661 266269626 /	RPN ZA PLAĆANJE TROŠKOVA LIJEČENJA DJECE U INOSTRANSTVU PRENOS SRED	800,000.00	0.00

UKUPAN PROMET

803,285.50

4,567.64

NOVO STANJE

8,595,364.57

NEISKORIŠĆEN LIMIT

0.00

REZERVISANI IZNOS

19,713.00

DOSPJELA POTRAŽIVANJA

0.00

RASPOLOŽIVO

8,575,651.57

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
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NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos
266269431	5620998165929489	KAFE BAR "KROJAČNICA" NEMANJA BERONJA S.P. BANJA LUKA	2,657.16
266272420	5517902202695859	EVDIĆ SLOBODAN	409.65
266272612	5520009999999917	ADDIKO BANK A.D. BL-VUČENOVIĆ SNJEŽANA	709.90
266272381	3383902506247562	GAVRIĆ DANIJELA	9,622.95
266272314	3387302277136690	GENOLAB D.O.O. SARAJEVO	6,292.99

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

Izvjestaj o promjenama na racunu
na dan: 27.01.2023

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-301-82000002-72 27.01.23 OPSTINA KOZARSKA DUBICA..	0,00	302,01	5622302745995710 4400732990006	56730182000002724400732990006071217301122231 12220070000000000000000000000000 712173 01/12/22 31/12/22 0000000 007 0000000000
562-006-00001865-38 27.01.23 SUMSKO GAZDINSTVO ZELENGORA KALINOVIK OMLA	0,00	214,00	5622302745984404/0 4400632340004	fond solidarnosti 712173 27/01/23 27/01/23 0000000 094 0000000000
562-099-81132253-15 27.01.23 DEAMEDICA ZU SPECIJALISTICKI CENTAR BANJA LUKA	0,00	133,27	5622302746035113/0 4403244290002	FOND SOLID 12/22 712173 27/01/23 27/01/23 0000000 002 0000000000
567-353-11000046-39 27.01.23 TEXOPROMSRBACSRBAC	0,00	122,97	5622302746039349 4401238810000	56735311000046394401238810000071217301112230 11220950000000000000000000000000 712173 01/11/22 30/11/22 0000000 095 0000000000
551-064-00016138-35 27.01.23 CAVIC DOO DERVENTAKRALJA PETRA I BB DERVENTA	0,00	93,94	5622302746030785 4400151080009	55106400016138354400151080009071217301012231 12230270000000000000000000000000 712173 01/01/22 31/12/23 0000000 027 0000000000
562-007-00001654-40 27.01.23 JAPRA A.D BLATINA BB NOVI GRAD,79220	0,00	93,10	5622302745990800 4400758440004	OBUSTAVE OD RADNIKA ZA XII/22 712173 01/01/23 31/01/23 0000000 011 0000000000
161-000-01567100-10 27.01.23 MEGA SISTEM DOO PADJINE ZVORNIKPADJINE BB	0,00	87,48	5622302746013746 75400440023780004	16100001567100104400237800004071217301122231 12221190000000000000000000000000 712173 01/12/22 31/12/22 0000000 119 0000000000
562-007-00002639-92 27.01.23 KOZARSKI VJESNIK IPC AD PRIJEDOR	0,00	79,89	5622302746023018 4400692240009	FOND 712173 01/12/22 31/12/22 0000000 074 0000000000
551-790-22201675-96 27.01.23 PROGRES-GRADNJA D.O.O. BANJA LUKA16.KRAJSKE NC	0,00	75,05	5622302746013887 4401158970006	55179022201675964401158970006071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
154-921-20006546-77 27.01.23 OPCA GIMNAZIJA.KSC BANJALUKA , BANJALUKASRPSK	0,00	70,36	5622302746026730 4402379680009	15492120006546774402379680009071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000012
562-100-80000572-09 27.01.23 BISER SP MIKACA ANASTASIJA, B LUKA	0,00	69,48	5622302745992816 4502285760003	DOPRINOS SOLIDARNOSTI 712173 01/01/23 30/06/23 0000000 002 0000000000
562-005-00000254-70 27.01.23 TIGAR DOO DOBOJ	0,00	63,55	5622302745982670 4400000970002	SREDSTVA SOLIDARNOSTI 712173 01/12/22 31/12/22 0000000 028 0112311222
194-106-03317011-48 27.01.23 ELEPHANT SOLUTIONS GLOBAL IT SSVetozara Miletica	0,00	63,43	5622302746027423 74404815670009	19410603317011484404815670009071217301122231 12220050000000000000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
562-010-81370834-31 27.01.23 JP CENTAR ZA INFORMISANJE I KULTURU K.DUBICA	0,00	60,01	5622302746021005 4400737440004	Plata 12-22 712173 01/01/23 31/01/23 0000000 007 0000000000
562-099-00000404-58 27.01.23 ELIOS DOO, B.LUKA	0,00	58,71	5622302745995211 4400922340008	DOPRINOS ZA SOLIDARNOST 712173 01/01/23 31/01/23 0000000 002 0000000000
567-301-82000002-72 27.01.23 OPSTINA KOZARSKA DUBICA..	0,00	55,41	5622302745995716 4400732990006	56730182000002724400732990006071217301122231 12220070000000000000000000000000 712173 01/12/22 31/12/22 0000000 007 0000000000
567-301-82000002-72 27.01.23 OPSTINA KOZARSKA DUBICA..	0,00	55,14	5622302745995627 4401496780000	56730182000002724401496780000071217301122231 12220070000000000000000000000000 712173 01/12/22 31/12/22 0000000 007 0000000000
562-011-00001700-94 27.01.23 D.O.O. MMB-INEXCOOP SAMAC	0,00	54,63	5622302746024778 4400480730006	Doprinos za solidarnost 12/22 712173 01/12/22 31/12/22 0000000 013 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

2.541.676,65

0,00

3.075,51

2.544.752,16

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				
552-020-00024891-70 27.01.23 MONTI DOOKARAKAJ BBZVORNIKKARAKAJ BB ZVORNI	0,00	54,01	5622302746031826 4400236820001	552020000248917044400236820001071217327012327 01231190000000000000000000 712173 27/01/23 27/01/23 0000000 119 0000000000
161-000-01877400-19 27.01.23 RK BIRO DOOJOVANA DUCICA BR 678430PRNJAVOR0038	0,00	50,00	5622302745994409 4404223820008	16100001877400194440223820008071217301012331 01230750000000000000000000 712173 01/01/23 31/01/23 0000000 075 0000000000
567-241-11000687-15 27.01.23 KPMG B-H DOO ZA REVIZIJU-PODRUZNICA BANJA LUKA	0,00	46,86	5622302746014732 4200556340025	56724111000687154200556340025071217301012331 01230020000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
572-336-00002386-03 27.01.23 DM GAS-PETROL DOO, NOVAKA PIVASEVICA 1/IPRNJAV	0,00	42,74	5622302745999134 4404342240001	57233600002386034404342240001071217301012231 12220750000000000000000000 712173 01/01/23 31/12/22 0000000 075 0000000000
567-253-25000092-78 27.01.23 SPORT KLUB GORAN MAJDANDZIC SP LAKTASITRNRTRN	0,00	39,54	5622302746039157 4507009500008	56725325000092784507009500008071217301122231 12220560000000000000000000 712173 01/12/22 31/12/22 0000000 056 0000000000
562-004-00000265-86 27.01.23 ZITOPOSAVINA DOO PELAGICEVO BB PELAGICEVO	0,00	35,93	5622302746000516 4400474500007	POSEBAN DOPRINOS ZA 12/2022 712173 01/12/22 31/12/22 0000000 034 0000000000
554-001-00002575-19 27.01.23 Rb dooBijeljina	0,00	34,15	5622302745999084 4400310730001	554001000025751944400310730001071217301012331 01230050000000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
562-009-81295215-54 27.01.23 MALINA DOO BRATUNAC KRAVICA BR 1 75420 BRATUN.	0,00	32,45	5622302746020136/0 4403941920006	SOLIDARNOST 712173 01/12/22 31/12/22 0000000 015 00000000
567-301-82000002-72 27.01.23 OPSTINA KOZARSKA DUBICA..	0,00	32,16	5622302745995758 4400727720009	567301820000027244400727720009071217301122231 12220070000000000000000000 712173 01/12/22 31/12/22 0000000 007 0000000000
562-008-00002568-62 27.01.23 TRI M SUR VL ZDRAVKO DANGUBIC KRALJA ALEKSANI	0,00	30,64	5622302746033765/0 4503674010008	POS DOPR 712173 01/05/22 31/12/22 0000000 006 0000000000
572-246-00009629-47 27.01.23 SLATINA SP, DONJA SLATINA BBSAMACSAMAC	0,00	26,79	5622302746013391 4508269020006	57224600009629474508269020006071217301092231 12220130000000000000000000 712173 01/09/22 31/12/22 0000000 013 0000000000
551-470-22090373-94 27.01.23 BLEU DOO SRBACPETRA KOCICA F45/II SRBAC N	0,00	26,45	5622302746013072 4404647600008	55147022090373944404647600008071217301012331 01230950000000000000000000 712173 01/01/23 31/01/23 0000000 095 0000000000
555-006-00303941-89 27.01.23 D.O.O. D.D. MINEKS	0,00	24,13	5622302745999222 4401432460001	55500600303941894401432460001071217301122231 12221190000000000000000000 712173 01/12/22 31/12/22 0000000 119 0000000000
555-007-00225901-02 27.01.23 PETERAC DOO B.LUKA	0,00	22,83	5622302746031030 4403019170006	55500700225901024403019170006071217301012331 01230020000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
551-490-22067467-29 27.01.23 ELEKTROSPIN DOO NOVI GRADMICE SURLANA 10 NOVI	0,00	22,47	5622302746030987 4404205760006	55149022067467294440205760006071217327012327 01230110000000000000000000 712173 27/01/23 27/01/23 0000000 011 0000000000
567-343-25000013-76 27.01.23 ANGLIA V AGENCIJA ZA PRUZANJE INTELEKTUALNIH U	0,00	22,31	5622302746038878 4505844610008	56734325000013764505844610008071217301012331 01230050000000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
567-162-11000455-23 27.01.23 SUPER PREMIX DOO BANJALUKAZMAJ OGNJENOG VUK.	0,00	21,27	5622302746032275 4400860210005	56716211000455234400860210005071217327012327 01230020000000000000000000 712173 27/01/23 27/01/23 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 27.01.2023

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	
562-099-00001196-10	0,00	21,05	5622302746037031	solidarnost
27.01.23 ARTIST DOO BANJA LUKA			4400841930005	712173 01/01/23 31/01/23 0000000 002 0000000000
562-100-80006211-67	0,00	19,35	5622302746024913/0	DOP SOL ZA DJECU 01/2023
27.01.23 KOMORA DOKTORA MEDICINE RS I KRAJSKOG KORPUS			4401690160004	712173 01/01/03 31/01/23 0000000 002 0000000000
194-146-01089291-82	0,00	19,11	5622302746013568	19414601089291824403466860001071217301122231
27.01.23 MAKEA MD DOONOVA TOPOLA BB 78400 GRADISKA,BA			4403466860001	12220080000000000000000000000000 712173 01/12/22 31/12/22 0000000 008 0000000000
562-010-00001026-31	0,00	18,02	5622302746011821/0	dop za fond solid
27.01.23 PRIVREDNO DRUSTVO MINI-MAX COMERC DOO GRADISKA			4401024850004	712173 01/12/22 31/12/22 0000000 008 0000000000
567-363-11000217-06	0,00	17,55	5622302746039122	56736311000217064401933240001071217301012331
27.01.23 VISOKA SKOLA ZA EKONOMIJU I INFORMATIKU PRIJEDOR			4401933240001	01230740000000000000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000000
552-000-16495751-76	0,00	17,24	5622302746038783	55200016495751764403967050000071217301012331
27.01.23 HANNAH ZU PRIJEDORMAJORA MILANA TEPICA BBPRIJEDOR			4403967050000	01230740000000000000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000000
161-000-02264700-82	0,00	16,95	5622302745993892	16100002264700824404472610005071217301122231
27.01.23 CHINA SINOPHARM INTERNATIONAL PJ BABULEVAR VC			4404472610005	12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 9999999999
562-012-81450659-48	0,00	16,46	5622302746023231/0	DOPRIN. SOLIDARN. 12/22
27.01.23 OMEGA DOO SOKOLAC MLADJENA CAJICA 4 71350 SOKOLAC			4404278300003	712173 01/12/22 31/12/22 0000000 094 0000000000
161-000-01579900-22	0,00	15,94	5622302746038150	16100001579900224404011130001071217301122231
27.01.23 MG TIM DOO MRKONJIC GRADSIME SOLAJE 18 MRKONJIC			4404011130001	12220670000000000000000000000000 712173 01/12/22 31/12/22 0000000 067 0000000000
562-007-80651633-16	0,00	15,06	5622302746009207/0	solidarnost 11/22
27.01.23 UNIGRANIT OLJACA PREDUZETNICKA RADNJA VL.S.P. C4506667350005				712173 01/11/22 30/11/22 0000000 074 0000000000
194-106-00410001-02	0,00	15,06	5622302745994450	19410600410001024510497130002071217301122231
27.01.23 TOPOLSKA Zanatska radnja DragaMahovljani bb 78250 Laktasi, 4510497130002				12220560000000000000000000000000 712173 01/12/22 31/12/22 0000000 056 0000000000
551-101-11257073-86	0,00	14,68	5622302746013881	55110111257073864402530760001071217301012331
27.01.23 VOICE PLANET DOO BANJA LUKAPUT SRPSKIH BRANILACI			4402530760001	01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
161-045-00034600-27	0,00	12,17	5622302745993445	16104500034600274400780290008071217301012331
27.01.23 PAN PRODUKT DOO BANJALUKASARPLANINSKA BR 587 4400780290008				01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
555-100-00426280-73	0,00	12,12	5622302746039574	55510000426280734402722670006071217301012331
27.01.23 FOKUS-INVEST DOO BANJA LUKA KRALJA ALFONSA XII 4402722670006				01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
161-040-00022500-03	0,00	11,86	5622302746013302	16104000022500034400149340001071217301012331
27.01.23 METALVIS DOO DERVENTADERVENTSKI LUG BB74400D:4400149340001				01230270000000000000000000000000 712173 01/01/23 31/01/23 0000000 027 0000000000
555-100-00258570-64	0,00	11,77	5622302746014777	55510000258570644403983500007071217301012331
27.01.23 MASCH-PRO DOO KNJAZA MILOSA 15 BANJA LUKA			4403983500007	01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-003-81513913-71	0,00	10,83	5622302746034449/0	SOLIDARNOST
27.01.23 VINI PU PREDSKOLSKA USTANOVA-KLUB ZA DJECU BIJELI BUKAR			4404380330006	712173 01/12/22 31/12/22 0000000 005 0000000000
562-099-81136555-10	0,00	10,72	5622302746019234/0	dop za solid
27.01.23 MOMA TRANS DOO KOTOR VAROS CARA DUSANA BR 14403600690002				712173 01/11/22 30/11/22 0000000 053 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				
567-241-11000886-97 27.01.23 KPMG TAX ? ADVISORY B-H DOO PODRUZNICA BANJA L 4201580340016	0,00	10,15	5622302745999093	56724111000886974201580340016071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000001
567-241-11000703-64 27.01.23 CONTROL DOO BANJA LUKAI KRAJISKOG KORPUSA 88 F4403702340006	0,00	10,03	5622302746038984	56724111000703644403702340006071217327012327 01230020000000000000000000000000 712173 27/01/23 27/01/23 0000000 002 0000000000
554-006-00000604-61 27.01.23 SUR TROJKA DOBOJDOBOJ	0,00	9,84	5622302746031897 4500348440001	55400600000604614500348440001071217327012327 01230280000000000000000000000000 712173 27/01/23 27/01/23 0000000 028 0000000000
567-561-11000049-23 27.01.23 DR-VET DOO TESLICHILANDARSKA 8D TESLICHILANDA 4404468690002	0,00	9,75	5622302746014372	56756111000049234404468690002071217301102231 12221030000000000000000000000000 712173 01/10/22 31/12/22 0000000 103 0000000000
567-463-11000115-68 27.01.23 K.S. BOROvac DOO PECENEG ILOVA PRNJAVORPRNJAV 4403077700007	0,00	9,27	5622302746039303	56746311000115684403077700007071217301122231 12220750000000000000000000000000 712173 01/12/22 31/12/22 0000000 075 0000000000
161-000-02190900-31 27.01.23 ZDRAV USTANOVA STOM AMB DENTAL STUDUL MISE S4404431180004	0,00	9,06	5622302745993557	16100002190900314404431180004071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
567-433-10000003-15 27.01.23 AGEN. ZA FINANSIJSKO KNJIGOVODSTVENE I PRAVNE F4402797330006	0,00	9,01	5622302746031736	56743310000003154402797330006071217327012327 01230610000000000000000000000000 712173 27/01/23 27/01/23 0000000 061 0000000000
562-003-81707656-66 27.01.23 ZU DR SLAVICA DAMJANOVIC BIJELJINA SRPSKE VOJSK4403177670008	0,00	8,92	5622302746018068/0	DOPRINOS ZA LIJECENJE DJECE U INO 712173 01/01/23 31/01/23 0000000 005 0000000000
562-099-00000905-10 27.01.23 ZELENI VRT MILOSEVIC BILJANA SP BANJA LUKA DRAC4503833690007	0,00	8,52	5622302746016411/0	solidarnost 712173 01/11/22 30/11/22 0000000 002 0000000000
567-463-25000164-48 27.01.23 JAVNI PREVOZ MIRKO MALIJEVIC S.P. PRNJAVORPRNJA' 4503305320001	0,00	8,49	5622302746031483	56746325000164484503305320001071217301122231 12220750000000000000000000000000 712173 01/12/22 31/12/22 0000000 075 0000000000
161-000-01575000-75 27.01.23 PIKSEL BORJAN DIVLJANOVIC SP BIJELJNEZNANIH JUN'4509872640007	0,00	8,40	5622302746014818	16100001575000754509872640007071217327012327 01230050000000000000000000000000 712173 27/01/23 27/01/23 0000000 005 0000000000
562-100-80000757-36 27.01.23 JOGOS DOO BANJA LUKA SRPSKI MILANOVAC BB 510004400848350004	0,00	8,40	5622302746034888/0	SOLDARNOSTI 712173 01/01/23 31/01/23 0000000 002 0000000000
562-003-00001460-42 27.01.23 SAN ORTACKO ZANATSKO TRGOVINSKA RADNJA S.P. U'4501360600002	0,00	8,00	5622302745991814	DOP. ZA FOND SOLID. 712173 01/01/23 31/01/23 0000000 109 0000000000
552-006-00012367-13 27.01.23 ZMIN KOMERC DOOMILOSA OBILICA 34NEVESINJE 4401406540005	0,00	7,99	5622302746038777 4401406540005	55200600012367134401406540005071217301122231 12220690000000000000000000000000 712173 01/12/22 31/12/22 0000000 069 0000000000
161-045-00524500-71 27.01.23 COMA BALKAN DOO BANJA LUKABRACE POTKONJAKA 4403005890006	0,00	7,55	5622302746026740	16104500524500714403005890006071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
161-000-02728600-41 27.01.23 BP KONTO DOOVUKA KARADZICA 5871123ISTOCNO SAR4404816480009	0,00	7,13	5622302746027202	16100002728600414404816480009071217301122231 12220880000000000000000000000000 712173 01/12/22 31/12/22 0000000 088 0000000000
562-005-81333808-95 27.01.23 SAMOSTALNI PREDUZETNIK PULJAN PULJANOVIC MILE4509921520004	0,00	7,05	5622302745999763/0	SOL FOND 712173 01/01/23 31/01/23 0000000 027 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.541.676,65	0,00	3.075,51		2.544.752,16

Izvjestaj o promjenama na racunu
na dan: 27.01.2023

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-433-82000001-09 27.01.23 JEDINSTVENI RACUN TREZORA OPSTINE LJUBINJELJUBI	0,00	6,89	5622302745995877 4401392570003	56743382000001094401392570003071217301122231 12220610000000000000000000000000 712173 01/12/22 31/12/22 0000000 061 0000000000
562-100-80000543-96 27.01.23 L.T.G. COMPANY DOO BANJA LUKA KRALJA PETRA I KA	0,00	6,86	5622302746033523/0 4400974570001	DOPRINOS SOLID ZA DJECU 712173 01/12/22 31/12/22 0000000 002 0000000000
562-009-80852319-36 27.01.23 TR KAM VL DRAKULIC MILAN S.P	0,00	6,65	5622302746029755 4500894010000	doprinos solidarnosti 712173 01/01/23 31/01/23 0000000 116 0000000000
562-005-81719749-64 27.01.23 MT-METALI DOO MODRICA	0,00	6,50	5622302746000493 4404874410002	Posebni dopr.za solidarnost 712173 27/01/23 27/01/23 0000000 064 0000000
562-099-00000099-03 27.01.23 OPTIKA VG-5 GROZDANIC VELJKO BANJA LUKA JEVREI	0,00	6,46	5622302746035305/0 4502405250004	dopr za fond s. 1/23 712173 01/01/23 31/01/23 0000000 002 0000000000
567-353-11000225-84 27.01.23 ZU DR MIKIC SRBACSRBACSRBAC	0,00	6,42	5622302746039392 4404650810005	56735311000225844404650810005071217301122231 12220950000000000000000000000000 712173 01/12/22 31/12/22 0000000 095 0000000000
562-099-81663788-90 27.01.23 PIZZA LAND ZELJKO OPACIC SP BANJA LUKA	0,00	6,30	5622302745979269 4512020230008	uplata posebnog poreza za solidarnost 712173 01/12/22 31/12/22 0000000 002 0000000000
562-007-81679218-18 27.01.23 RBV VITOMIR VUCENOVIC S.P. PRIJEDOR	0,00	6,28	5622302746012524 4512111620003	doprinos za solid. 01/23 712173 01/01/23 31/01/23 0000000 074 0000000000
572-226-00002765-85 27.01.23 MITRIC SZR, SINISA MITRIC S.P., DERVENTA, LUG bbDER	0,00	6,18	5622302746031121 4506072910007	57222600002765854506072910007071217301012331 01230270000000000000000000000000 712173 01/01/23 31/01/23 0000000 027 0000000000
567-363-25000553-95 27.01.23 MOBIL CO.COM SLOBODAN BABIC SP PRIJEDORPRIJEDO	0,00	6,12	5622302746039087 4511278460001	56736325000553954511278460001071217301012331 01230740000000000000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000000
562-005-00003741-85 27.01.23 D ? N PROMET DOO DERVENTA MARIJE BURSAC BB	0,00	5,90	5622302745993073/0 74404400140040005	DOPRINOSI 712173 01/01/23 31/01/23 0000000 027 0000000000
562-012-81232576-32 27.01.23 PANSION WINTER VL. NADA LULEDZIJA S.P. JAHORINA	0,00	5,62	5622302746034738/0 4508873830008	FOND SOLIDAR 712173 01/01/23 31/01/23 0000000 091 0000000000
551-790-22201675-96 27.01.23 PROGRES-GRADNJA D.O.O. BANJA LUKA16.KRAJISKE NC	0,00	5,61	5622302746014166 4401158970006	55179022201675964401158970006071217327012327 01230020000000000000000000000000 712173 27/01/23 27/01/23 0000000 002 0000000000
555-001-00016020-21 27.01.23 MEDKOM DOO	0,00	5,47	5622302745998022 4400344980007	55500100016020214400344980007071217301012331 01230050000000000000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
562-009-81313902-59 27.01.23 CENTAR ZA OBRAZOVANJE ODRASLIH ZVORNIK	0,00	5,23	5622302746010127 4403983680005	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/12/22 31/12/22 0000000 119 0000000000
567-321-25000085-65 27.01.23 AUTO SKOLA SINIK BORIS SINIK SP GRADISKAGRADISK	0,00	5,14	5622302746032011 4508289300005	56732125000085654508289300005071217301122231 12220080000000000000000000000000 712173 01/12/22 31/12/22 0000000 008 0000000000
562-007-81431058-23 27.01.23 ADVOKAT DRAGOJLA ALEKSIC PRIJEDOR KRALJA PETR	0,00	5,00	5622302746012552/0 4510501690000	OND SOL 01.02 . 03/23 712173 01/01/23 31/03/23 0000000 074 0000000000
572-226-00001020-82 27.01.23 SAMOSTALNI PREDUZETNIK CVIJANOVIC, SLOBODAN C	0,00	4,94	5622302746039444 4500600470008	57222600001020824500600470008071217301112230 11220270000000000000000000000000 712173 01/11/22 30/11/22 0000000 027 0000000000
567-241-25000403-24 27.01.23 SAPICA VL.RADINKOVIC MISO SP LAKTASICARA DUSAN	0,00	4,91	5622302745996652 4508747530007	56724125000403244508747530007071217301012331 01230560000000000000000000000000 712173 01/01/23 31/01/23 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				
567-301-82000002-72 27.01.23 OPSTINA KOZARSKA DUBICA..	0,00	4,72	5622302745995713 4400732990006	56730182000002724400732990006071217301122231 12220070000000000000000000000000 712173 01/12/22 31/12/22 0000000 007 0000000000
562-007-80973204-65 27.01.23 N VITALIS ZDRAVSTVENA USTANOVA SPECIJALISTICKA	0,00	4,67	5622302746002853 4403254170005	doipr solidar 01/23 712173 01/01/23 31/01/23 0000000 074 0000000000
562-099-80666290-37 27.01.23 WSB SOLAR BOS01 DOO BANJA LUKA	0,00	4,63	5622302746026289 4402813040005	DOPRINOS ZA SOLIDARNOST 01-23 712173 01/01/23 31/01/23 0000000 002 0000000000
562-008-00002310-60 27.01.23 STUDENTSKI CENTAR JAVNA USTANOVA TREBINJE STE	0,00	4,48	5622302745983699/0 4401363630005	12/22 DOP ZA SOLIDARNOST 712173 01/12/22 31/12/22 0000000 107 0000000000
562-099-00010672-03 27.01.23 LEONE BOZANA BLAGOJEVIC SP BANJA LUKA	0,00	4,33	5622302746025183 4502745600000	doprinos za solidarnost 712173 01/12/21 31/12/22 0000000 002 0000000000
554-001-00003475-35 27.01.23 Trend Line trMese Selimovica 4 Bijeljina	0,00	4,28	5622302746031301 4506130890003	55400100003475354506130890003071217301122231 12220050000000000000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
161-045-00601600-19 27.01.23 HIDROMETAL DOO BANJA LUKAVELJKA MLADJENOVIC	0,00	4,28	5622302745994196 4401652400000	16104500601600194401652400000071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
338-350-22009788-82 27.01.23 TEFA-FIT B LUKA VL JUSUFAGIC TEOFIKPILANSKA BB	0,00	4,18	5622302745994050 B4505957140008	33835022009788824505957140008071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000012
567-363-27000094-49 27.01.23 UDRUZENJE GRADJANA NARODNA KUHINJA OPTIMISTI	0,00	4,16	5622302745995831 4404182960002	56736327000094494404182960002071217301012331 01230740000000000000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000000
562-006-81557737-81 27.01.23 KLIK DO KUPOVINE DOO JOVE JOVANOVICA ZMAJA 9 7:	0,00	4,09	5622302745992740/1633 4404514470004	DOPRINOS ZA SOLIDARNOST 712173 01/11/22 30/11/22 0000000 113 0000000000
562-007-00005282-20 27.01.23 SMS VUKOVIC SASA S.P. NOVI GRAD KARADJORDJA PET	0,00	4,00	5622302745991022/0 4504299540009	SOL 712173 27/01/23 27/01/23 0000000 011 0000000000
161-000-02397100-97 27.01.23 MED BEAUTY DOODUNAVSKA BR 1C78000BANJA LUKA	0,00	3,96	5622302746013846 4404595020008	16100002397100974404595020008071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
555-100-00130029-15 27.01.23 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN	0,00	3,95	5622302745998460 4403252630009	55510000130029154403252630009071217301122231 12220740000000000000000000000000 712173 01/12/22 31/12/22 0000000 074 0000000000
161-000-02241400-45 27.01.23 THE ROCKET IDEAS DOOSVETOZARA MILETICA 576300B	0,00	3,80	5622302746027209 4404477840009	16100002241400454404477840009071217301012331 01230050000000000000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
562-099-81120053-46 27.01.23 LATICA-SAMARDZIJA LJILJA SP, B LUKA KRALJA PETR	0,00	3,74	5622302746009095/0 4508660170004	DOP. ZA FOND SOLIDARNOSTI 12/22 712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-81258174-67 27.01.23 VPM DOO BANJA LUKA VLASICKA 73 78000 BANJA LUK	0,00	3,72	5622302746019757/0 4403846770005	DOP ZA DIJAG I LIJECENJE 712173 01/01/23 31/01/23 0000000 002 0000000000
562-006-00001223-24 27.01.23 STR MIRA VISEGRAD C.LAZARA BB 73240 VISEGRAD	0,00	3,67	5622302746023807/1649 4501544160005	DOPRINOS ZA SOLIDARNOST 712173 01/11/22 30/11/22 0000000 113 0000000000
567-433-19000022-05 27.01.23 OZ ZAHUMLJE SA PO LJUBINJELJUBINJELJUBINJE	0,00	3,44	5622302746031727 4401747020000	56743319000022054401747020000071217327012327 01230610000000000000000000000000 712173 27/01/23 27/01/23 0000000 061 0000000000
Prethodno stanje	2.541.676,65	Ukupno potrazuje	3.075,51	Stanje racuna
	0,00			2.544.752,16

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				
554-001-00005056-45 27.01.23 BETTY BOOP TR I KOMISIONBijeljina	0,00	3,43	5622302745998931 4509559820002	55400100005056454509559820002071217301122231 12220050000000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
551-001-00008909-74 27.01.23 MONNET SP PREDIC GORANSAVE KOVACEVICA 40 BANJA	0,00	3,38	5622302745996450 4502496200004	55100100008909744502496200004071217301122231 12220020000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-009-00003029-85 27.01.23 TR MIMOZA VL ERKIC MILISAV S.P VUKA KARADZICA 74500876200004	0,00	3,36	5622302746020601/0	SOLIDARNOST 712173 01/12/22 31/12/22 0000000 116 0000000000
562-003-81040362-62 27.01.23 OSSA SLAVICA SOSKIC S.P. PATKOVACA PATKOVACA 74508185270007	0,00	3,34	5622302746025447/0	DOP 712173 01/11/22 30/11/22 0000000 005 0000000000
572-256-00003315-69 27.01.23 KAMEN PROM USLUZNA DJELATNOST SEVAL CVORIC S.4509548890009	0,00	3,33	5622302745998530	57225600003315694509548890009071217301122231 12220280000000000000000000 712173 01/12/22 31/12/22 0000000 028 0000000000
161-045-00256500-38 27.01.23 NERA MALBASIC MARINKO SP BANJA LUKJOVANA DUC4505325420005	0,00	3,31	5622302746027157 4505325420005	16104500256500384505325420005071217301012331 01230020000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
567-241-25000882-42 27.01.23 DIS-KORN SKRBO DRAGAN SP BANJA LUKABANJA LUK4507844360004	0,00	3,31	5622302746038849 4507844360004	56724125000882424507844360004071217301112230 11220020000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
567-241-25001210-28 27.01.23 SAPICA VL RADINKOVIC MISO SP LAKTASI-IJ BANJA LU4508747530007	0,00	3,29	5622302746014136 4508747530007	56724125001210284508747530007071217301012331 01230560000000000000000000 712173 01/01/23 31/01/23 0000000 056 0000000000
554-001-00002543-18 27.01.23 Fastt tr komisioBijeljina	0,00	3,27	5622302745999017 4501159680006	55400100002543184501159680006071217301122231 12220050000000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
567-253-25000526-37 27.01.23 MOZART DUSAN KOPANJA SP BANJA LUKADUBICKA BB4512059280002	0,00	3,24	5622302746038920 4512059280002	56725325000526374512059280002071217301112231 12220020000000000000000000 712173 01/11/22 31/12/22 0000000 002 0000000000
562-010-81181640-66 27.01.23 DELTA TEKSTIL DOO SRBAC	0,00	3,24	5622302746015668 4403690070008	uplata za fond solidarnosti za liječenje djece 712173 01/12/22 31/12/22 0000000 095 0000000000
552-000-19560217-47 27.01.23 KAFE BAR BARPRIJEDORKRALJA PETRA I OSLOBODIOC.4511361100009	0,00	3,22	5622302746038829 4511361100009	55200019560217474511361100009071217301122231 12220740000000000000000000 712173 01/12/22 31/12/22 0000000 074 0000000000
551-490-22067840-74 27.01.23 GOLD SP DRAGANA VUJANOVICGAVRILA PRINCIPA 6 N4510794340008	0,00	3,20	5622302745996079 4510794340008	55149022067840744510794340008071217301122231 12220110000000000000000000 712173 01/12/22 31/12/22 0000000 011 0000000000
551-490-22067840-74 27.01.23 GOLD SP DRAGANA VUJANOVICGAVRILA PRINCIPA 6 N4510794340008	0,00	3,20	5622302745997995 4510794340008	55149022067840744510794340008071217301122230 12220110000000000000000000 712173 01/12/22 30/12/22 0000000 011 0000000000
562-007-81307094-17 27.01.23 BETON GAL DOO SANSKI MOST POSLOVNA JEDINICA 1 I4263149410037	0,00	3,16	5622302746002843	DOP. ZA SOLIDARNOST 12-22 712173 01/12/22 31/12/22 0000000 074 0000000000
567-301-82000002-72 27.01.23 OPSTINA KOZARSKA DUBICA..	0,00	2,73	5622302745995777 4400727720009	56730182000002724400727720009071217301122231 12220070000000000000000000 712173 01/12/22 31/12/22 0000000 007 0000000000
567-363-25000153-34 27.01.23 MOBIL CO TRGOVACKA ZANATSKA RADNJA PRIJEDOR4508123670009	0,00	2,62	5622302746039102 4508123670009	56736325000153344508123670009071217301012331 01230740000000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 27.01.2023

Izvod: 19

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				
567-301-82000002-72 27.01.23 OPSTINA KOZARSKA DUBICA..	0,00	2,62	5622302745995776 4400727720009	56730182000002724400727720009071217301122231 12220070000000000000000000000000 712173 01/12/22 31/12/22 0000000 007 0000000000
551-720-22046385-13 27.01.23 3PC DOO BANJA LUKAIVANA FRANE JUKICA 11 BANJA L4404423910001	0,00	2,55	5622302746038999 L4404423910001	55172022046385134404423910001071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-81329154-42 27.01.23 TR BUTIK AVVA DANIJELA CETOJEVIC SP LAKTASI KAR4509866240005	0,00	2,54	5622302746020391/0 4509866240005	dopr za solid 11/22 712173 01/11/22 30/11/22 0000000 056 0000000000
562-099-81656734-09 27.01.23 CONNECT MEDIA DOO BANJA LUKA	0,00	2,45	5622302746032491 4404731570009	doprinosi za fond solidarnosti 712173 01/01/23 31/01/23 0000000 002 0000000000
562-099-81241957-24 27.01.23 AUTO JELACA JELACA SLADJAN SP BANJA LUKA KOJIC4509326210000	0,00	2,25	5622302746033925/0 4509326210000	DOPRINOS ZA SOLIDARNOST 712173 01/01/23 31/01/23 0000000 002 0000000000
571-040-00000322-53 27.01.23 TRGOVINA MLADOST S.P. DONJI ZABAROMLADINSKA 3:4501412090008	0,00	2,20	5622302746031570 3:4501412090008	57104000000322534501412090008071217301122231 12220720000000000000000000000000 712173 01/12/22 31/12/22 0000000 072 0000000000
554-001-00003732-40 27.01.23 Evolution trMese Selimovica 2	0,00	2,19	5622302746032056 4506709290008	55400100003732404506709290008071217301122231 12220050000000000000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
562-007-81184117-57 27.01.23 FASHION KIDS TRGOVACKA RADNJA S.P. BRANKICA KO4508998530006	0,00	2,16	5622302746041742 4508998530006	uplata dopr. za solidarnost 01/2023 712173 01/01/23 31/01/23 0000000 074 0000000000
567-541-25000340-63 27.01.23 KOZMETICKI SALON BEAUTY DRAGANA DRAGANA STA4511694330001	0,00	2,14	5622302745998855 4511694330001	56754125000340634511694330001071217301122231 12220280000000000000000000000000 712173 01/12/22 31/12/22 0000000 028 0000000000
562-007-81188482-57 27.01.23 INDJIC ZR KROJACKI SALON S.P. ANGELINA INDJIC PRIJI4509026170006	0,00	2,14	5622302746010843/0 4509026170006	UPLATA DOP ZA SOL 01/2023 712173 01/01/23 31/01/23 0000000 074 0000000000
567-603-25000050-29 27.01.23 JADRANKA JADRANKA VULIN SP LAKTASILAKTASILAK4503093980006	0,00	2,13	5622302746013457 4503093980006	56760325000050294503093980006071217301122231 12220560000000000000000000000000 712173 01/12/22 31/12/22 0000000 056 0000000000
562-099-81475692-32 27.01.23 ZANATSTVO ELEKTOR BORIS ZORIC S.P. BANJA LUKA V 4510722430002	0,00	2,10	5622302746027689/0 4510722430002	DOPRINOS ZA SOLID 712173 01/12/22 31/12/22 0000000 002 0000000000
161-000-02705200-13 27.01.23 REALDEV DUSAN MILIC SP BANJA LUKAXI KULJANSKA 4510965090005	0,00	2,08	5622302746026821 4510965090005	16100002705200134510965090005071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
567-433-27000015-57 27.01.23 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA LJUBINJEI4401392140009	0,00	1,95	5622302746031731 4401392140009	56743327000015574401392140009071217327012327 01230610000000000000000000000000 712173 27/01/23 27/01/23 0000000 061 0000000000
567-241-25001316-98 27.01.23 KRIN-BENIC(PREDRAG)JELENA SP BANJA LUKABANJA L4505520120008	0,00	1,92	5622302745998098 L4505520120008	56724125001316984505520120008071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-005-00001727-16 27.01.23 PZ AGROPOSAVINA FARM P.O. DERVENTA	0,00	1,90	5622302746025729 4400169370004	Sredstva solidarnosti 12/22 712173 01/12/22 31/12/22 0000000 027 0000000000
562-099-00007112-13 27.01.23 OPSTINSKA ORGANIZACIJA PORODICA ZAROBLJENIH I I4401199900004	0,00	1,89	5622302746023612/0 I4401199900004	upl dop za solidarnost 12/22 712173 01/12/22 31/12/22 0000000 067 0000000000
567-301-82000002-72 27.01.23 OPSTINA KOZARSKA DUBICA..	0,00	1,87	5622302745995623 4401496780000	56730182000002724401496780000071217301122231 12220070000000000000000000000000 712173 01/12/22 31/12/22 0000000 007 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				
562-099-00015829-52 27.01.23 AKTIVA BAJIC DRAGOMIRA S P BANJA LUKA SIME MAT4502652420001	0,00	1,85	5622302746018005/0	POS DOP ZA SOLIDAR PO OSNOVU NETO PLATE 712173 01/01/23 31/01/23 0000000 002 0000000000
562-099-81668090-85 27.01.23 KNJIGOVODSTVENE USLUGE LIBOS DD LJILJANA BOSA4512050650001	0,00	1,85	5622302746034131/0	DOPRINOS ZA SOLIDARNOST 712173 01/01/23 31/01/23 0000000 002 0000000000
551-790-22223802-63 27.01.23 MEHANIZMI B DOO GRADISKACATRINJA 59B GRADISKA 4401097730007	0,00	1,84	5622302746038936	55179022223802634401097730007071217301122231 122200800000000000000000 712173 01/12/22 31/12/22 0000000 008 0000000000
572-216-00005299-54 27.01.23 AUTOMEHANICARSKA RADNJA KCAVENDA SP, PETRA 4512428820008	0,00	1,81	5622302746031068	57221600005299544512428820008071217301012331 012300800000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000
567-363-11000217-06 27.01.23 VISOKA SKOLA ZA EKONOMIJU I INFORMATIKU PRIJED(4401933240001	0,00	1,80	5622302746039123	56736311000217064401933240001071217301012331 012300200000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
551-470-22090621-29 27.01.23 BRZAJA PROMET DOO SRBACBARDACA 79 SRBAC N 4404877780005	0,00	1,76	5622302746030929	55147022090621294404877780005071217301012331 012309500000000000000000 712173 01/01/23 31/01/23 0000000 095 0000000000
562-003-00000050-04 27.01.23 MIX-PRESS D.O.O.BIJELJINA KOMITSKA 58 76300 BIJELJI 4400420080002	0,00	1,75	5622302746032970/0	SOLIDARNOST 712173 01/11/22 30/11/22 0000000 005 0000000000
562-005-81128163-13 27.01.23 SAMOSTALNI PREDUZETNIK DARKO DOKIC KALENDER4508708120004	0,00	1,75	5622302745992958/0	solidarni porez 712173 01/01/23 31/01/23 0000000 027 0000000000
562-007-00002453-68 27.01.23 DRUSTVO RACUNOVODJA I REVIZORA PRIJEDOR 4400680660002	0,00	1,75	5622302746002118	uplata posebnog doprinosa za solidarnost 712173 01/01/23 31/01/23 0000000 081 0000000000
567-301-25000134-25 27.01.23 SPRINT AUTO SKOLA PARAS DANIJELA S.P. K.DUBICAK. 4508370330008	0,00	1,73	5622302745995454	56730125000134254508370330008071217301122231 122200700000000000000000 712173 01/12/22 31/12/22 0000000 007 0000000000
562-007-81418927-41 27.01.23 TZZR JELENA ERCEG OSTE S.P. KOSTAJNICA SVETOSA\4502224030002	0,00	1,73	5622302746036055/0	poseban dopr za solid 12/22 712173 01/12/22 31/12/22 0000000 135 0000000000
567-303-25000665-80 27.01.23 THE BEST STR STEVANOVIC SONJA S.P.KOZARSKA DUBI4502060920001	0,00	1,73	5622302746039337	56730325000665804502060920001071217301122231 122200700000000000000000 712173 01/12/22 31/12/22 0000000 007 0000000000
562-003-81695886-68 27.01.23 UGOSTITELJSKA RADNJA KAFE BAR SNJURA S.P. RACAN4508569330007	0,00	1,70	5622302746015558/0	solid 712173 01/12/22 31/12/22 0000000 005 0000000000
567-343-25000366-84 27.01.23 ZR DIA SLAP MILENKO PANIC SP BIJELJINALOZNICKA 1(4509451030005	0,00	1,65	5622302746039048	56734325000366844509451030005071217301012331 012300500000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
554-001-00002584-89 27.01.23 Korzo tr komisioBijeljina	0,00	1,64	5622302745999085	55400100002584894501195210008071217301012331 012300500000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000
554-005-00001341-33 27.01.23 STOJCEVIC DOPELAGICEVO	0,00	1,63	5622302746031968	55400500001341334403804930002071217301122231 122203400000000000000000 712173 01/12/22 31/12/22 0000000 034 0000000000
555-000-00532220-75 27.01.23 BALLARY NEVENA SKILJEVIC SP BIJELJINA	0,00	1,63	5622302745998461	55500000532220754512001010005071217301122231 122200500000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000
551-710-22439836-58 27.01.23 BAMBİ SP DARKO DEKIC MEMICI CELINACMEMICI BB C. 4504546570005	0,00	1,63	5622302745997980	55171022439836584504546570005071217301122231 122202500000000000000000 712173 01/12/22 31/12/22 0000000 025 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				
562-010-00004712-31	0,00	1,63	5622302745984014/0	sred solidarnosti
27.01.23 STR BGS GORAN STOJANOVIC S.P. NOVA TOPOLA VIDO\4505339210003			712173	01/12/22 31/12/22 0000000 008 0000000000
562-099-81194836-58	0,00	1,63	5622302746040486	DOPRINOS ZA SOLIDARNOST
27.01.23 GEOMETRI ZELJKO SAVIC, MISO MUTIC I ILIJA NARIC S4509058530004			712173	01/12/22 31/12/22 0000000 056 0000000000
551-710-22439836-58	0,00	1,63	5622302745997981	55171022439836584504546570005071217301112230 112202500000000000000000
27.01.23 BAMBI SP DARKO DEKIC MEMICI CELINACMEMICI BB C 4504546570005			712173	01/11/22 30/11/22 0000000 025 0000000000
567-651-25000171-30	0,00	1,63	5622302746038989	56765125000171304509956070001071217301122231 122206400000000000000000
27.01.23 DM MARIJANA MARCETA SP MODRICATRG JOVANA RA:4509956070001			712173	01/12/22 31/12/22 0000000 064 0000000000
562-099-81412809-16	0,00	1,63	5622302746020116/0	dop solid 12/22
27.01.23 AUTO SKOLA KOZARA RADOSLAV GOJIC SP GRADISKA 4510361150000			712173	01/12/22 27/01/23 0000000 008 0000000000
562-006-81589390-85	0,00	1,60	5622302746020096/1647	UPLATA DOPRINOSA
27.01.23 DOLCE DZABBANA SNJEZANA GRACANIN S.P. VISEGR.4511348000003			712173	01/12/22 31/12/22 0000000 113 0000000000
555-100-00430772-80	0,00	1,60	5622302746031428	55510000430772804510962820002071217301102231 102200200000000000000000
27.01.23 ANEMONA SUZANA GAGIC SP BANJA LUKA 4510962820002			712173	01/10/22 31/10/22 0000000 002 0000000000
562-006-81161480-20	0,00	1,60	5622302745991183/1632	POSEBAN DOPRINOS ZA SOLIDARNOST
27.01.23 LARA PIJACNA TEZGA VL PAJOVIC NENAD S.P. UZICKOC4508866110008			712173	01/12/22 31/12/22 0000000 113 0000000000
567-241-25002099-77	0,00	1,60	5622302745995880	56724125002099774512800240005071217301122231 122200200000000000000000
27.01.23 BEAUTY IS YOU JELENA DJURIC-MASTALO SP BANJA LU4512800240005			712173	01/12/22 31/12/22 0000000 002 0000000000
551-700-22296206-79	0,00	1,52	5622302746030936	55170022296206794510004710005071217301122231 122210700000000000000000
27.01.23 SALON ZABAVNIH IGARA TRON TREBINJERISTA I BETE 4510004710005			712173	01/12/22 31/12/22 0000000 107 0000000000
567-343-25000444-44	0,00	1,45	5622302746031611	56734325000444444501049660000071217301112230 112200500000000000000000
27.01.23 ASTRA ZR-AUTOSERVIS VL.TRIFKOVIC DUSKO SP MODF4501049660000			712173	01/11/22 30/11/22 0000000 005 0000000000
562-012-81303838-34	0,00	1,42	5622302746035899/0	FOND SOLIDARNOATI
27.01.23 APARTMANI WINTER-I VL. VELIMIR LULEDZIJA SP JAH4509755680006			712173	01/12/22 31/12/22 0000000 091 0000000000
562-012-81780908-59	0,00	1,42	5622302746034916/0	FOND SOLIDARNOSTI
27.01.23 SOBE ZA IZNAJMLJIVANJE,SKI SKOLA I SKI RENTAL WIN4510673550005			712173	01/12/22 31/12/22 0000000 091 0000000000
161-000-02454800-45	0,00	1,25	5622302746026961	16100002454800454510799730009071217301122231 122205300000000000000000
27.01.23 AUTO SERVIS MIKO MIROSLAV PETRUSICSVETOZARA M4510799730009			712173	01/12/22 31/12/22 0000000 053 0000000000
562-012-81780812-56	0,00	1,15	5622302746036932/0	FOND SOLID
27.01.23 APARTMANI WINTER III DAVORKA ILIC SP JAHORINA -14511249440000			712173	01/12/22 31/12/22 0000000 091 0000000000
567-362-25000048-10	0,00	0,30	5622302745998091	56736225000048104507824250008071217301122231 122207400000000000000000
27.01.23 AD HEMIJSKA CISTIONA UR PRIJEDORZANATSKA BB PR 4507824250008			712173	01/12/22 31/12/22 0000000 074 0000000000
551-018-00000590-45	0,00	0,25	5622302746030950	55101800000590454511066360007071217301122231 122209500000000000000000
27.01.23 AREZINA SP JANKO AREZINA SRBACPETRA KOCICA PC :4511066360007			712173	01/12/22 31/12/22 0000000 095 0000000000
567-241-82000024-36	0,00	0,02	5622302745995635	56724182000024364400773160000078731101012231 122213500000000000000000
27.01.23 OPSTINA KOSTAJNICA KOSTAJNICA.. 4400773160000			787311	01/01/22 31/12/22 0000000 135 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 27.01.2023

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
2.541.676,65	0,00	3.075,51	2.544.752,16

NAPOMENA:

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

IZVOD: 18

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 27.01.2023 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
3.552.524,14 KM	0,00 KM	372,20 KM	3.552.896,34 KM	0	17

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	3.552.896,34 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	PROFARM APOTEKE ZU GRADISKA, VIDOVDANSKA 9A GRADISKA, VIDOVD 5673231100036567	SBERBANK AD BANJ 27.01.2023	0,00	98,63	999	[N:4401044290005 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:008 B:0000000]	0000000000	87000014979599 (2) Centrala
2	LAVINA DOO, JAHORINA OGORJELICA PALE, 057272321 5520090001544250	Hypo Alpe-Adria-Bank 27.01.2023	0,00	80,89	130	[N:4402128840007 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:089 B:0000000]	0000000000	87000014980797 (2) Centrala
3	DARA RADJENOVIC GORANKA SP BANJA LUKA, , 5620998070529892	NLB BANKA A.D. BAN 27.01.2023	0,00	31,52	43	[N:4502308300005 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:002 B:0000000]	0000000000	87000014982136 (2) Centrala
4	ZU dr BRDAR Banja Luka, Braće Podgornika 85, BANJA LUKA 5710100000087364	BPŠ banka ad Banja lu 27.01.2023	0,00	30,60	35	[N:4403250930005 VU:0 VP:712173 PO:2023.01.01 PD:2023.12.31 O:002 B:0000000] Po	0000000000	97800070507001 (2) Agencija Zalužani
5	MG LOTUS DOO BANJA LUKA, DUNAVSKA 1 C78000BANJA LUKA, 065770 1610450038430079	Raiffeisen banka dd Bi 27.01.2023	0,00	24,53	0	[N:4402675810007 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:002 B:0000000]	0000000000	87000014980742 (2) Centrala
6	NEO VITA DOO PALE, GAVRILA PRINCIPA 48 PALE N, 5514802213087236	Nova banjalučka banka 27.01.2023	0,00	16,97	0	[N:4402764750000 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:089 B:0000000]	0000000000	87000014982149 (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	D-INVEST SRBAC, SRBAC, SRBAC 5673531100002990	SBERBANK AD BANJ 27.01.2023	0,00	16,05	999	[N:4401238570009 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:095 B:0000000]	0000000000	87000014982778 (2) Centrala
8	ARVECO DOO GRADISKA, GRADISKA, GRADISKA 5673211100004170	SBERBANK AD BANJ 27.01.2023	0,00	13,92	999	[N:4403162720009 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:008 B:0000000]	0000000000	87000014982780 (2) Centrala
9	BSB-BOŽIC VL.BOŽIC ŽARKO S.P Z, LJELJENCA:BB 76300 BIJELJINA 1941101229600173	ProCredit Bank dd Sar 27.01.2023	0,00	11,22	0	[N:4505406180009 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:005 B:0000000]	0000000000	87000014982703 (2) Centrala
10	BERLIJETA DOO VISOKO ARNAUTOVICKO POLJE BB,, , 1542132000624088	INTESA SANPAOLO B 27.01.2023	0,00	8,70	0	[N:4218061370048 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:002 B:0000000]	0000000012	87000014981997 (2) Centrala
11	BERLIJETA DOO VISOKO ARNAUTOVICKO POLJE BB,, , 1542132000624088	INTESA SANPAOLO B 27.01.2023	0,00	6,79	0	[N:4218061370048 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:002 B:0000000]	0000000010	87000014981995 (2) Centrala
12	BIOSOP DIVNA DOO BANJA LUKA, ZAHARIJA ORFELINA 5 GRADISKA, Z 5672411100098688	SBERBANK AD BANJ 27.01.2023	0,00	6,71	999	[N:4404206810007 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:008 B:0000000]	0000000000	87000014981002 (2) Centrala
13	BERLIJETA DOO VISOKO ARNAUTOVICKO POLJE BB,, , 1542132000624088	INTESA SANPAOLO B 27.01.2023	0,00	6,33	0	[N:4218061370048 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:002 B:0000000]	0000000011	87000014981996 (2) Centrala
14	AGRO-RUMIX DOO BIJELJINA, BIJELJINA, BIJELJINA 5673431100038594	SBERBANK AD BANJ 27.01.2023	0,00	6,00	999	[N:4400311110007 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:005 B:0000000]	0000000000	87000014979889 (2) Centrala
15	AVIO SERVIS IKAR AD, LETILIŠTE ZALUŽANI BB 78000 BANJA LUKA, 1941069928000194	ProCredit Bank dd Sar 27.01.2023	0,00	5,16	0	[N:4401800360004 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:002 B:0000000]	0000000000	87000014982035 (2) Centrala
16	GRUBEX RD d.o.o. Gradiška, Vidovdanska br. 6, 78400 Gradišk 5710200000057968	BPŠ banka ad Banja lu 27.01.2023	0,00	4,75	35	[N:4404118790004 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:008 B:0000000] Po		10104577393001 (2) Filijala Gradiška
17	BR?O TR VL BLAGOJEVIC KOSTA S., MILOŠA OBILICA 92 76300 BIJE 1941191168501178	ProCredit Bank dd Sar 27.01.2023	0,00	3,43	0	[N:4506289570000 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:005 B:0000000]	0000000000	87000014980892 (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.

Ukupno na računu: 5710100000258084
Ukupno naloga: 17

Ukupno BAM:	0,00	372,20
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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.