

IZVOD broj: 6
Customer advice number

Raun - Valuta 555000036647588-EUR
Account - Currency

IBAN SWIFT NOBIBA22AXXX

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

JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ

ZDRAVE KORDE 8

BANJA LUKA

| Datum knjiženja/valute <i>Booking/Value Date</i> | Referenca Banke (br. dokumenta) <i>Bank reference</i> | Opis transakcije <i>Description of the transaction</i> | Valuta (oznaka) <i>Currency</i> | Isplata <i>Debit</i> | Uplata <i>Credit</i> |
|--|---|--|------------------------------------|-------------------------|-------------------------|
| Prehodno stanje <i>Opening balance</i> | | | EUR | | 344,063.81 |
| 30.01.2023 | 266278103 | Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 1375.88, referenca naloga za placanje: 266277364. Primalac: QGENOMICS SL JOAN XXIII 10 08950 BA | EUR | 10.00 | 0.00 |
| 30.01.2023 | 266278103 | | | | |
| 30.01.2023 | 266279027 | Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 52000, referenca naloga za placanje: 266278530. Primalac: ACIBADEM SAGLIK HIZMETLERI VE TIC A | EUR | 50.00 | 0.00 |
| 30.01.2023 | 266279027 | | | | |
| 30.01.2023 | 266283298 | Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 84.75, referenca naloga za placanje: 266278738. Primalac: OPSTA BOLNICA ATLAS OSMANA DJIKICA | EUR | 17.00 | 0.00 |
| 30.01.2023 | 266283298 | | | | |
| Ukupan promet <i>Total Debit/Credit</i> | | | EUR | 77.00 | 0.00 |
| Novo stanje <i>Closing balance</i> | | | EUR | | 343,986.81 |
| Dospjela potraživanja <i>Overdue receivables</i> | | | BAM | | 0.00 |

Kurs valute na dan izvoda:

| Srednji kurs: | Prodajni kurs: | Kupovni kurs: |
|---------------|----------------|---------------|
| 1.955830 | 1.955830 | 1.955830 |

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

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

IZVOD BR. 23

O PROMJENAMA SREDSTAVA NA RAČUNU 30.01.2023



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

8,595,380.68

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|---|-----------|-----------|
| 1 | 5620990000130280 266404398 - 5620990000130280;4400431010006;712173;011222;311222;005;0000000;0000000000 / | JEDINSTVENI RACUN TREZO | 0.00 | 432.34 |
| 2 | 5675708200000186 266404381 - 5675708200000186;4400164060007;712173;010123;310123;027;0000000;0000000000 / | GRAD DERVENTA | 0.00 | 385.14 |
| 3 | 1610400008970066 266393594 - 1610400008970066;4400081440002;712173;010123;311223;103;0000000;0000000000 / | MISIC DOO TESLIC | 0.00 | 260.16 |
| 4 | 5550060029012812 266399349 - 5550060029012812;4400632340004;712173;011122;301122;097;0000000;0000000000 / | ŠUMSKO GAZDINSTVO "DRINA" SREBRENICA | 0.00 | 249.24 |
| 5 | 5723260000326005 266404941 - 5723260000326005;4403813840008;712173;010123;311223;103;0000000;0000000000 / | DOO BOGADNIC DB | 0.00 | 239.40 |
| 6 | 5620990000130280 266404380 - 5620990000130280;4400008520006;712173;011222;311222;028;0000000;9026000233 / | JEDINSTVENI RACUN TREZO | 0.00 | 233.11 |
| 7 | 5550060029012812 266397666 - 5550060029012812;4400632340004;712173;011222;311222;097;0000000;0000000000 / | ŠUMSKO GAZDINSTVO "DRINA" SREBRENICA | 0.00 | 218.86 |
| 8 | 1995720044383542 266393695 - 1995720044383542;4501319800003;712173;010123;311223;005;0000000;0000000000 / | TRGOVINSKA RADNJA MILKIC,VL. MILKICALAN,S.P.-JANJA, KARADJORDJEVA 274 | 0.00 | 200.00 |
| 9 | 5672531100622385 266405445 - 5672531100622385;4401857710001;712173;010822;311022;056;0000000;0000000000 / | HOMEART DOO TRN LAKTASI | 0.00 | 187.56 |
| 10 | 5540150000000947 266405518 - 5540150000000947;4403230660001;712173;010123;311223;005;0000000;0000000000 / | ZU StomatolosambDr Verica | 0.00 | 170.00 |
| 11 | 5550101027487742 266358235 - 5550101027487742;4400632340004;712173;300123;300123;113;0000000;0000000000 / | JPŠ ŠUME RS ŠG PANOS VIŠEGRAD | 0.00 | 150.00 |
| 12 | 5620990000130280 266404057 - 5620990000130280;4400161040005;712173;010123;310123;027;0000000;0000000000 / | JEDINSTVENI RACUN TREZO | 0.00 | 142.12 |
| 13 | 5550060000550781 266358115 - 5550060000550781;4400292060001;712173;011222;311222;116;0000000;0000000000 / | BUKOM PROM DOO | 0.00 | 139.30 |
| 14 | 5551000026726281 266396917 - 5551000026726281;4402778970002;712173;010123;310123;002;0000000;0000000000 / | TEMPO GRADNJA DOO BANJA LUKA | 0.00 | 121.92 |
| 15 | 1990570051333122 266366634 - 1990570051333122;4400391040004;712173;011022;301022;005;0000000;0000000000 / | BUK PROMET D.O.O. BIJELJINA, PAVLOVICA PUT 89 | 0.00 | 118.37 |
| 16 | 1610000190470084 266393769 - 1610000190470084;4202313270013;712173;010123;310123;002;0000000;0000000001 / | KID ZONE DOO PJ BANJA LUKA | 0.00 | 114.48 |
| 17 | 1610850001940017 266393315 - 1610850001940017;4400397240005;712173;010123;310123;005;0000000;0000000000 / | HIGRA DOO BIJELJINA | 0.00 | 111.25 |
| 18 | 5540060001222909 266381645 - 5540060001222909;4403298540004;712173;010123;310123;028;0000000;0000000000 / | Ji Li dooDoboj | 0.00 | 92.20 |
| 19 | 5550010051343718 266382382 - 5550010051343718;4508207690005;712173;010123;300623;005;0000000;0000000000 / | TRGOVINSKA RADNJA "PANTER-DMS",VL. SIMIĆ PANTELJA,S.P. | 0.00 | 75.00 |
| 20 | 1610000190470084 266393770 - 1610000190470084;4202313270048;712173;010123;310123;005;0000000;0000000001 / | KID ZONE DOO PJ BANJA LUKA | 0.00 | 65.51 |
| 21 | 5550060000345044 266385482 - 5550060000345044;4400284630001;712173;110122;300122;001;0000000; / | MILEKS DOO MILICI CARA DUSANA 8A | 0.00 | 65.18 |
| 22 | 5722960000135124 266381602 - 5722960000135124;4403809220003;712173;300123;300123;011;0000000;0000000000 / | BIOCONCEPT D.O.O NOVI GRAD, INDUSTRIJSKA ZONA POLJAVNICE BB | 0.00 | 61.53 |
| 23 | 5550020000582890 266360188 - 5550020000582890;4400627850002;712173;010123;310123;094;0000000;0000000000 / | "BORŽUNO" D.O.O. SOKOLAC | 0.00 | 60.82 |
| 24 | 5517902220980068 266405109 - 5517902220980068;4400878930005;712173;010123;310123;002;0000000;0000000000 / | CO MEDPROM DOO BANJA LUKA | 0.00 | 56.62 |

IZVOD BR. 23

O PROMJENAMA SREDSTAVA NA RAČUNU 30.01.2023



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

8,595,380.68

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|--|-----------|-----------|
| 25 | 5675411100016670 266380854 - 5675411100016670;4404169510006;712173;011122;301122;028;0000000;0000000011 / | DRVO COLOR DOO DOBOJ | 0.00 | 52.86 |
| 26 | 5540010000552011 266394261 - 5540010000552011;4511059070001;712173;010123;311223;005;0000000;0000000000 / | TR PALUTINE ZUMRETA OSMANBASIC SP | 0.00 | 50.00 |
| 27 | 5550060030403695 266357845 - 5550060030403695;4403114240003;712173;010123;310123;119;0000000;0000000000 / | JP REGIONALNA DEPONIJIA DOO ZVORNIK | 0.00 | 49.95 |
| 28 | 5620050000370402 266381178 - 5620050000370402;4400141010002;712173;011222;311222;027;0000000;0000000000 / | NIWEX DOO DERVENTA | 0.00 | 48.88 |
| 29 | 5675611100001625 266394903 - 5675611100001625;4401284500007;712173;300123;300123;028;0000000;0000000000 / | DUO-SPED DOO DOBOJ | 0.00 | 48.01 |
| 30 | 5672412500206582 266405265 - 5672412500206582;4512666170003;712173;010123;310123;002;0000000;0000000000 / | MAMICKA TATJANA SAJIC SP BANJA LUKA | 0.00 | 46.01 |
| 31 | 5540010000428530 266394269 - 5540010000428530;4507982160008;712173;010123;311223;005;0000000;0000000000 / | Zema tr | 0.00 | 45.00 |
| 32 | 5620058170661390 266367577 - 5620058170661390;4404843370002;712173;010123;311223;103;0000000;0000000000 / | VETERINARSKA AMBULANTA SA APOTEKOM VET STUDIO D.O.O. | 0.00 | 44.04 |
| 33 | 1941060071600110 266393710 - 1941060071600110;4508776980003;712173;010123;310123;002;0000000;0000000000 / | MINT ICT Tanja Ivanovic s.p. B | 0.00 | 43.95 |
| 34 | 5550060000426718 266391692 - 5550060000426718;4400264870006;712173;010123;310123;085;0000000;0000000000 / | MEGA PROJEKT DOO DABROBOSANSKA 16 ISTOCNA ILIDZA | 0.00 | 43.28 |
| 35 | 1610000208260078 266366861 - 1610000208260078;4510836520001;712173;010122;311222;028;0000000;0000000000 / | KAFE BAR HEMINGWAY VANJA VANOVAC SP | 0.00 | 40.00 |
| 36 | 5675412500032026 266404729 - 5675412500032026;4510612090001;712173;010123;300623;028;0000000;0000000000 / | TRGOVINA TIFFANY ADRIJANA NALIC SP DOBOJ | 0.00 | 37.86 |
| 37 | 5620038141172324 266405545 - 5620038141172324;4510406510002;712173;010123;300623;005;0000000;0000000000 / | AUTOMATIC SHOP TR S.P. BIJELJINA | 0.00 | 31.92 |
| 38 | 5673432500075096 266394198 - 5673432500075096;4511046760009;712173;010123;310123;005;0000000;0000000000 / | SIGMA ZVJEZDAN KRSTANOVIC SP AMAJLIJE | 0.00 | 30.00 |
| 39 | 5550070021098048 266392321 - 5550070021098048;4505565060006;712173;011222;311222;002;0000000;0000000000 / | MY-WAY MIŠKOVIĆ MLADEN S.P. | 0.00 | 27.24 |
| 40 | 5674632500030804 266394554 - 5674632500030804;4508334530009;712173;011222;311222;075;0000000;0000000000 / | ZR LIMOKS ESMIR CURAN SP PRNJAVOR | 0.00 | 26.97 |
| 41 | 5551000051426943 266379039 - 5551000051426943;4509151230002;712173;010123;300623;074;0000000;0000000000 / | AGENCIJA KGS - 2 S.P. KNEŽEVIĆ DRAGANA PRIJEDOR | 0.00 | 26.00 |
| 42 | 5551000040311131 266374823 - 5551000040311131;4404359990004;712173;010123;310123;002;0000000;0000000000 / | GRAY SC DOO BANJA LUKA | 0.00 | 25.56 |
| 43 | 5673432500034162 266394669 - 5673432500034162;4509311530008;712173;011222;311222;005;0000000;0000000000 / | SHAMROCK IRISH PUB LJUBISA MICIC SP BIJELJINA | 0.00 | 24.05 |
| 44 | 5550090000476429 266377239 - 5550090000476429;4503676650004;712173;010123;311223;033;0000000;0000000000 / | TUR SANDRA VL MASTILOVIĆ CMILJA S.P. | 0.00 | 24.00 |
| 45 | 5672411100123229 266380828 - 5672411100123229;4402825560004;712173;010123;310123;002;0000000;0000000000 / | PREMIUM INVEST DOO BANJA LUKA | 0.00 | 23.91 |
| 46 | 5550020015904525 266375751 - 5550020015904525;4402801030004;712173;010123;310123;094;0000000;0000000000 / | TELETINA DOO SOKOLAC | 0.00 | 23.55 |
| 47 | 1995720034208048 266404002 - 1995720034208048;4404000520002;712173;010123;310123;005;0000000;0000000000 / | MS-PROM D.O.O.BIJELJINA, STEFANA DECANSKOG 63 | 0.00 | 23.33 |
| 48 | 1610550033270062 266393110 - 1610550033270062;4403642930003;712173;010123;311223;103;0000000;0000000000 / | OTPAD KANTIC DOO TESLIC | 0.00 | 22.32 |

IZVOD BR. 23

O PROMJENAMA SREDSTAVA NA RAČUNU 30.01.2023



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

8,595,380.68

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|--|-----------|-----------|
| 49 | 5620990000744290 266395560 - 5620990000744290;4503414020000;712173;010123;311223;103;0000000;0000000000 / | ADVOKAT GRABOVAC ZDRAVKO TESLIC SVETOG SAVE BB 74270 TESLI? | 0.00 | 22.32 |
| 50 | 5520420002262276 266380906 - 5520420002262276;4400456860004;712173;010121;310121;109;0000000;0000000000 / | MED IMPEX DOO | 0.00 | 21.96 |
| 51 | 5722560000523629 266381018 - 5722560000523629;4509337170000;712173;010123;310123;028;0000000;0000000001 / | TREND PEKOTEKA SLOBODAN MARKULJEVIC SP DOBOJ | 0.00 | 21.63 |
| 52 | 5550060030399233 266414507 - 5550060030399233;4500952660001;712173;011222;311222;001;0000000;0000000000 / | PEKARA SAN MIRKO KANDIĆ S.P.MILIĆI | 0.00 | 21.37 |
| 53 | 5550070052622951 266397035 - 5550070052622951;4403145390003;712173;010123;310123;095;0000000;0000000000 / | VIVAGRO DOO | 0.00 | 20.91 |
| 54 | 5550000000000000 266371810 - 5550000000000000;0302972100028;731212;300123;300123;002;0000000;0000000000 / | DALIBOR DAFINČEV C DUŠANA 4 | 0.00 | 20.00 |
| 55 | 1610250025630066 266392996 - 1610250025630066;4403057770009;712173;010123;310123;005;0000000;0000000000 / | HIGRA SARIC ZU APOTEKA BIJELJINA | 0.00 | 18.13 |
| 56 | 5550060050393261 266414545 - 5550060050393261;4500942780009;712173;011222;311222;001;0000000;0000000000 / | TRGOVINA "SAN" MIRKO KANDIĆ S.P. MILIĆI | 0.00 | 17.85 |
| 57 | 1610000202910043 266393111 - 1610000202910043;4404331390001;712173;010123;310123;002;0000000;0000000000 / | SERVIKOR DOO | 0.00 | 17.11 |
| 58 | 5550010004303859 266382943 - 5550010004303859;4401845030005;712173;010123;310123;005;0000000;0000000000 / | "STIRODOM" DOO ZA PROIZVODNU, TRGOVINU I USLUGE | 0.00 | 16.66 |
| 59 | 5517902222591723 266405002 - 5517902222591723;4400443610009;712173;011222;311222;005;0000000;0000000000 / | GRAD BIJELJINA | 0.00 | 16.27 |
| 60 | 5620090000171647 266404469 - 5620090000171647;4400278400002;712173;011222;311222;045;0000000;0000000000 / | DOO UNION TRANS OSMACI SEHER BB 75406 OSMACI | 0.00 | 15.55 |
| 61 | 5550000014070547 266396249 - 5550000014070547;4403750230000;712173;011222;311222;002;0000000;0000000000 / | DBS DOO BANJA LUKA | 0.00 | 15.34 |
| 62 | 5520002052282898 266394365 - 5520002052282898;4403644630007;712173;011222;311222;056;0000000;0000000000 / | GRMEX DD DOO MAHOVLJANIMAHOVLJANI B | 0.00 | 15.00 |
| 63 | 5550020015833521 266374101 - 5550020015833521;4506516570003;712173;011122;301122;088;0000000;0000000000 / | "BILANS USPJEHA" AGENCIJA VL.EŠPEK LJUTOMIRKA | 0.00 | 14.45 |
| 64 | 5550070050878988 266402342 - 5550070050878988;4403381360000;712173;011222;311222;002;0000000;0000000000 / | SP LASTA DOO BANJA LUKA | 0.00 | 13.77 |
| 65 | 5550070003206786 266344735 - 5550070003206786;4401154800009;712173;010123;310123;056;0000000;0000000000 / | KOSJEROVO-PROMET DOO | 0.00 | 12.73 |
| 66 | 1610850002880044 266379959 - 1610850002880044;4400412730006;712173;010123;310123;005;0000000;0000000000 / | SONY COMPUTERS DOO BIJELJINA | 0.00 | 12.59 |
| 67 | 5550010004849969 266383994 - 5550010004849969;4401907670006;712173;010123;310123;005;0000000;0000000001 / | FABRIKA BOJA I LAKOVA "EDINTON" DOO | 0.00 | 12.58 |
| 68 | 5550070022477291 266342939 - 5550070022477291;4402789400003;712173;010123;310123;002;0000000;0000000000 / | NOTARSKA KOMORA REPUBLIKE SRPSKE ALEJA SVETOG SAVE 57 BANJA LUKA | 0.00 | 12.23 |
| 69 | 5672411100077154 266380861 - 5672411100077154;4403266260000;712173;011222;311222;002;0000000;0000000000 / | PRESS CLIPPING DOO BANJA LUKA | 0.00 | 12.07 |
| 70 | 5550090000452179 266377507 - 5550090000452179;4401385790006;712173;010123;310123;033;0000000;0000000000 / | ENERGOREMONT DOO GACKO | 0.00 | 11.67 |
| 71 | 5551000014851347 266374912 - 5551000014851347;4403437250008;712173;010123;310123;002;0000000;0000000000 / | CONTABILE MF DOO BANJA LUKA | 0.00 | 11.59 |
| 72 | 1610450017400091 266366689 - 1610450017400091;4504441550009;712173;010123;310123;002;0000000;0000000000 / | AC GMS AGE ZA RAC I CON SP STANOJCI | 0.00 | 10.59 |

IZVOD BR. 23

O PROMJENAMA SREDSTAVA NA RAČUNU 30.01.2023



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

8,595,380.68

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|--|-----------|-----------|
| 73 | 5553000029127998 266403817 - 5553000029127998;4500269060007;712173;300123;300123;028;0000000;0000000000 / | ZANATSKO PLASTIČARSKA RADNJA PLASTIKA BAŠIĆ RANKO BAŠIĆ SP PODNOVLJE PLAĆANJE | 0.00 | 9.76 |
| 74 | 5551000035128906 266401524 - 5551000035128906;4510433910004;712173;010123;310123;002;0000000;0000000000 / | POTPIS ŽIVKA PANIĆ SP BANJA LUKA UPL POSEBNOG DOPRINOSA ZA SOLIDARNOST | 0.00 | 9.40 |
| 75 | 5550010004600970 266359330 - 5550010004600970;4401904650004;712173;010123;310123;005;0000000; / | HELINSKI ODBOR ZA LJUDSKA PRAVA BRACE GAVRICA 6 BIJELJINA 26-08-2011 DOPRINOS ZA SOLIDARNOST 1/2023 | 0.00 | 9.00 |
| 76 | 5620990000130280 266404143 - 5620990000130280;4400431010006;712173;011222;311222;005;0000000;0000000000 / | JEDINSTVENI RACUN TREZO Budžetsko plaćanje | 0.00 | 8.96 |
| 77 | 5672411100103926 266380863 - 5672411100103926;4403939190009;712173;011222;311222;002;0000000;0000000000 / | GEOMAKS D.O.O. BANJA LUKA Budžetsko plaćanje | 0.00 | 8.51 |
| 78 | 5550080048620779 266374809 - 5550080048620779;4403238560006;712173;010123;310123;028;0000000;0000000000 / | ZU SPECIJALISTIČKA AMBULANTA MEDICINE RADA "ČUMIĆ" uplata | 0.00 | 8.36 |
| 79 | 5511011126995934 266367943 - 5511011126995934;4400224140005;712173;011122;301122;002;0000000;0000000000 / | EKO UNIS INSTITUT DOO Budžetsko plaćanje | 0.00 | 8.20 |
| 80 | 161000000000011 266393600 - 1610000000000011;4940044250001;712173;010123;311223;002;0000000;0000000000 / | INTRACOM TELECOM DOO BEOGRAD PREDIS Budžetsko plaćanje | 0.00 | 8.14 |
| 81 | 5550020015464436 266396310 - 5550020015464436;4402538230001;712173;011222;311222;094;0000000;0000000000 / | MEDEX DOO SOKOLAC DOPRIN. SOLIDARN. 12/22 | 0.00 | 8.13 |
| 82 | 5672412500178355 266405542 - 5672412500178355;4510668630009;712173;011222;311222;002;0000000;0000000000 / | SOVA VESNA SEVARIKA SP BANJA LUKA Budžetsko plaćanje | 0.00 | 7.83 |
| 83 | 5673432500004965 266405354 - 5673432500004965;4501192030009;712173;010123;300123;005;0000000;0000000000 / | EKONOMIST AGENCIJA ZA PRUZANJE RACUNOVODSTVENIH USLUGA, BIJELJINA Budžetsko plaćanje | 0.00 | 7.56 |
| 84 | 5620998109062948 266394457 - 5620998109062948;4403498040006;712173;010123;310123;002;0000000;0000000000 / | NOVA ORTOPEDIJA DOO BANJA LUKA MORAVSKA 68 78000 BANJA LUKA Budžetsko plaćanje | 0.00 | 7.02 |
| 85 | 5551000044588928 266400030 - 5551000044588928;4511088170007;712173;011122;301122;002;0000000;0000000011 / | STARA PEKARA MIRA TRIFKOVIĆ SP BANJA LUKA 11/22 | 0.00 | 6.74 |
| 86 | 5673432500097891 266405259 - 5673432500097891;4512473610006;712173;010123;310123;005;0000000;0000000000 / | COFFEE SHOP VPN JOVANA PAPOVIC SP BIJELJINA Budžetsko plaćanje | 0.00 | 6.74 |
| 87 | 1995720047671648 266393617 - 1995720047671648;4511321650006;712173;010122;301122;005;0000000;0000000000 / | ADAGIO, MARKO PERIC S.P. DVOROVI, KARA OR EVA 193 Budžetsko plaćanje | 0.00 | 6.65 |
| 88 | 5550010012700082 266364213 - 5550010012700082;4402986060001;712173;010123;310123;005;0000000;0000000000 / | "BN MUSIC" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU DOPRINOS ZA SOLIDARNOST NA TERET ZAPOSLENIH | 0.00 | 6.19 |
| 89 | 5551000035123862 266360386 - 5551000035123862;4401931200002;712173;010123;310123;074;0000000;0000000000 / | DŽEDA DOO PRIJEDOR PLAĆANJE 0,25% 1/2023 ZA BOLESNU DJECU | 0.00 | 5.99 |
| 90 | 5710100000248287 266394509 - 5710100000248287;4403732410009;712173;010123;310123;002;0000000;0000000000 / | FINOS DOO BANJA LUKA Budžetsko plaćanje | 0.00 | 5.97 |
| 91 | 5554000052663834 266386921 - 5554000052663834;4511766690008;712173;010123;310123;119;0000000;0000000000 / | MESARA ROŠTILJNICA KETREING LAZAREVIĆ DRAGAN LAZAREVIĆ SP ZVORNIK DOPRINOS ZA SOLIDARNOST 01/2023 | 0.00 | 5.60 |
| 92 | 5551000005015838 266390786 - 5551000005015838;4403316380001;712173;010123;310123;002;0000000; / | SANMED DOO BANJA LUKA DOP SOL 01/23 | 0.00 | 5.54 |
| 93 | 5674632500036915 266395671 - 5674632500036915;4510951030000;712173;010123;310123;075;0000000;0000000000 / | D&D ROJAL DANKA GOSTIMIROVIC SP PRNJAVOR Budžetsko plaćanje | 0.00 | 5.32 |
| 94 | 5551000059664668 266392156 - 5551000059664668;4512737880007;712173;010123;310123;002;0000000;0000000000 / | GRADSKA KAFANA ALEKSANDAR ŠURLAN S.P. BANJA LUKA DOP SOLID ZA DJECU 01/23 | 0.00 | 5.28 |
| 95 | 5722260000253984 266395649 - 5722260000253984;4500560070001;712173;011022;311222;027;0000000;0000000000 / | MIKI STR, MALETIĆ MLADEN, S.P., DERVENTA, KRALJA PETRA I bb Budžetsko plaćanje | 0.00 | 5.19 |
| 96 | 5510160000513297 266369091 - 5510160000513297;4401211960000;712173;011222;311222;075;0000000;0000000000 / | BORAČKA ORGANIZACIJA OPSTINA PRNJAVOR Budžetsko plaćanje | 0.00 | 4.96 |

IZVOD BR. 23

O PROMJENAMA SREDSTAVA NA RAČUNU 30.01.2023



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

8,595,380.68

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|--|-----------|-----------|
| 97 | 5550060029091479 266403960 - 5550060029091479;4500892660007;712173;011222;311222;116;0000000;0000000000 / | ZANATSKO TRGOVINSKA RADNJA DAMLJANOVIĆ DAMLJANOVIĆ LJUBISAV S.P. | 0.00 | 4.95 |
| | POSEBAN DOPRINOS ZA SOLIDARNOST | | | |
| 98 | 5550010000041582 266383021 - 5550010000041582;4400307430005;712173;010123;310123;005;0000000;0000000000 / | DOO "SHOLLEX INTERNATIONAL" BIJELJINA | 0.00 | 4.85 |
| | PLAĆANJE SOL | | | |
| 99 | 5620998170748934 266394341 - 5620998170748934;4404195780003;712173;011222;311222;056;0000000;0000000000 / | CGF PROJEKT DOO LAKTASI | 0.00 | 4.74 |
| | Budžetsko plaćanje | | | |
| 100 | 1340011080002247 266365513 - 1340011080002247;6102734800006;712173;010123;310123;085;0000000;0000000000 / | EMBASSY OF THE HUNGARY KM ACCOUNT | 0.00 | 4.69 |
| | Budžetsko plaćanje | | | |
| 101 | 5520150001066716 266394248 - 5520150001066716;4504018390003;712173;010123;310123;056;0000000;0000000000 / | SNJEŽA FRIZ RADNJA ZEC SNJEŽANAM. | 0.00 | 4.54 |
| | Budžetsko plaćanje | | | |
| 102 | 5550010000004043 266398661 - 5550010000004043;4400444420009;712173;010123;310123;005;0000000;0000000000 / | EUROMEDICINA DOO | 0.00 | 4.50 |
| | POSEBAN DOPRINOS ZA SOLIDARNOST | | | |
| 103 | 5520290001861624 266368087 - 5520290001861624;4600207520014;731211;011222;311222;005;0000000;0000000012 / | SAMARDŽIĆ DOODUBRAVE BB TRŽNICA ARI | 0.00 | 4.37 |
| | Budžetsko plaćanje | | | |
| 104 | 5550010000028487 266383458 - 5550010000028487;4400438960000;712173;010123;310123;005;0000000;0000000001 / | " PERIĆ CO" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU | 0.00 | 4.34 |
| | PLAĆANJE SOL | | | |
| 105 | 5620030000040797 266380892 - 5620030000040797;4400371440006;712173;300123;300123;005;0000000;0000000000 / | GORAN I MILAN D.O.O.PATKOVACA PATKOVACA BB 76300 BIJELJINA | 0.00 | 4.21 |
| | Budžetsko plaćanje | | | |
| 106 | 5674832500008872 266395198 - 5674832500008872;4508634840000;712173;300123;300123;088;0000000;0000000000 / | MOSKVA CAFFE BAR VL SP MILJAN KRESTALICA ISTOCNO SARAJEVO | 0.00 | 4.16 |
| | Budžetsko plaćanje | | | |
| 107 | 5550080047876013 266381850 - 5550080047876013;4504655860005;712173;010123;310123;027;0000000;0000000000 / | SAMOSTALNI PREDUZETNIK VODOMONT ĐURENDIĆ MILORAD SP DERVENTA | 0.00 | 4.11 |
| | SOLIDARNOST ZA 01/2023 | | | |
| 108 | 5672532500035953 266395002 - 5672532500035953;4510228230009;712173;010123;310123;056;0000000;0000000000 / | MINJA DRAGAN VASILIC SP LAKTASI | 0.00 | 3.93 |
| | Budžetsko plaćanje | | | |
| 109 | 1941060335000118 266393783 - 1941060335000118;4404836910000;712173;011222;311222;002;0000000;0000000000 / | A1 INDUSTRY d.o.o. | 0.00 | 3.77 |
| | Budžetsko plaćanje | | | |
| 110 | 5551000048259893 266395842 - 5551000048259893;4511378840006;712173;010123;310123;002;0000000;0000000000 / | GUŽVA BAR GORA RAKOVIĆ SP BANJA LUKA | 0.00 | 3.63 |
| | DOPR SOLID ZA DJECU 01/23 | | | |
| 111 | 5514502231775756 266395115 - 5514502231775756;4511305370001;712173;010123;310123;119;0000000;0000000000 / | BEOGRADSKA OBUĆA SP MITRA JOVIĆ ZVORNIK | 0.00 | 3.61 |
| | Budžetsko plaćanje | | | |
| 112 | 5551000052220112 266342962 - 5551000052220112;4511738720007;712173;010123;310123;002;0000000; / | JOKIC OZREN JOKIC SP BANJA LUKA FRANCA SUBERTA 96 BANJA LUKA | 0.00 | 3.59 |
| | 09-04-2021 DOPRINOS ZA SOLIDARNOST | | | |
| 113 | 5553000057363243 266345742 - 5553000057363243;4512403670001;712173;010123;310123;027;0000000;0000000000 / | F SLAVIŠA ĐEDOVIĆ S.P. DERVENTA | 0.00 | 3.57 |
| | POS DOP ZA SOLIDARNOST | | | |
| 114 | 1941060335000118 266392921 - 1941060335000118;4404836910000;712173;010123;310123;002;0000000;0000000000 / | A1 INDUSTRY d.o.o. | 0.00 | 3.57 |
| | Budžetsko plaćanje | | | |
| 115 | 5722760000855359 266369497 - 5722760000855359;4512248170005;712173;300123;300123;088;0000000;0000000000 / | CAFFE BAR LATTE TEODORA MARKOVIĆ S.P, HILANDARSKA 7 | 0.00 | 3.50 |
| | Budžetsko plaćanje | | | |
| 116 | 5550000027868021 266400067 - 5550000027868021;4509925430000;712173;010123;310123;005;0000000;0000000000 / | AUTO LIMAR M&M ŽELJKO BOŠNJAK SP BIJELJINA | 0.00 | 3.50 |
| | SOLIDARNOST | | | |
| 117 | 5553000057153432 266401254 - 5553000057153432;4512358780003;712173;300123;300123;028;0000000;0000000000 / | TRIO ŽELJKA ČUČIĆ SP DOBOJ | 0.00 | 3.50 |
| | PLAĆANJE | | | |
| 118 | 5550080004472005 266399628 - 5550080004472005;4504257970003;712173;011222;311222;103;0000000;0000000000 / | SZGR "GTRAFOSTL" | 0.00 | 3.44 |
| | SOLIDARNOST | | | |
| 119 | 5722460000743533 266380751 - 5722460000743533;4511539010009;712173;010123;310123;005;0000000;0000000000 / | PIBOKA RENATA POŠTIĆ S.P. BIJELJINA, MEŠE SELIMOVIĆA 28A | 0.00 | 3.39 |
| | Budžetsko plaćanje | | | |
| 120 | 5722860000373749 266381540 - 5722860000373749;4510943520006;712173;011222;311222;119;0000000;0000000000 / | MALA BARKA GOSTIONICA STANISLAV GRLICA SP KARAKAJ, KARAKAJ 60 | 0.00 | 3.35 |
| | Budžetsko plaćanje | | | |

IZVOD BR. 23

O PROMJENAMA SREDSTAVA NA RAČUNU 30.01.2023



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

8,595,380.68

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|---|-----------|-----------|
| 121 | 5514602259386704 266381680 - 5514602259386704;4404896650007;712173;011222;311222;103;0000000;0000000000 / | ZU DENTAL STUDIO PAVLOVIĆ & TIM TESLIĆ | 0.00 | 3.32 |
| 122 | 5510280000724363 266368899 - 5510280000724363;4505109050007;712173;010123;310123;119;0000000;0000000000 / | PALMA SP REDŽIĆ TASIM ZVORNIK | 0.00 | 3.30 |
| 123 | 5554000035557496 266402017 - 5554000035557496;4509902490005;712173;011222;311222;116;0000000;0000000000 / | UGOSTITELJSKA RADNJA KAFE BAR „MOZZART,, MIČIĆ ĐUKA S.P.VLASENICA | 0.00 | 3.27 |
| 124 | 5620990000058015 266405299 - 5620990000058015;4400845500005;712173;011222;311222;002;0000000;0000000000 / | PLAVA TACKA DOO BANJA LUKA | 0.00 | 3.26 |
| 125 | 5540100001136868 266394626 - 5540100001136868;4511220460001;712173;011222;311222;013;0000000;0000000000 / | KAFE BAR DELTA SGoja Popovic sp | 0.00 | 3.25 |
| 126 | 5517002211403788 266381673 - 5517002211403788;4512113590004;712173;011122;301122;033;0000000;0000000000 / | LAVIRINT SP ANDELA MILOSEVIĆ GACKO | 0.00 | 3.23 |
| 127 | 5550000024510172 266391901 - 5550000024510172;4508442930005;712173;011122;301122;109;0000000; / | DIONIS S.P. | 0.00 | 3.20 |
| 128 | 5550060030294376 266402396 - 5550060030294376;4402753390001;712173;011222;311222;116;0000000;0000000000 / | DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU STOLAR | 0.00 | 2.96 |
| 129 | 5672411100047472 266394316 - 5672411100047472;4401554810003;712173;010123;310123;002;0000000;0000000000 / | TEMPO GRADNJA DOO BANJA LUKA | 0.00 | 2.59 |
| 130 | 5620998069171116 266380690 - 5620998069171116;4506904310005;712173;011222;311222;002;0000000;0000000000 / | NENA SP STJEPANOVIC NEVENKA BANJA LUKA | 0.00 | 2.29 |
| 131 | 5620990001300003 266381096 - 5620990001300003;4503033650007;712173;010123;310123;056;0000000;0000000000 / | OTPAD AGIC VL.AGIC DRAGANA SP LAKTASI GLAMOCANI, VASE CARAPICA BB 7825 | 0.00 | 2.28 |
| 132 | 1610000216260056 266379980 - 1610000216260056;4504504650009;712173;010123;310123;119;0000000;0000000000 / | ZTR AUTOSERVIS DJUKIC DJUKIC DJOKO | 0.00 | 2.27 |
| 133 | 5550020000473959 266372045 - 5550020000473959;4400625720004;712173;010123;310123;094;0000000;0000000000 / | "JUNIOR" D.O.O. SOKOLAC | 0.00 | 2.25 |
| 134 | 3389002200903335 266366733 - 3389002200903335;4201149910026;712173;010123;310123;002;0000000;0000000010 / | AUTOMOTIVE CENTER D.O.O. - POD | 0.00 | 2.24 |
| 135 | 3383802216148309 266380154 - 3383802216148309;4403232360005;712173;010123;310123;056;0000000;0000000000 / | DCP NOVA DOO | 0.00 | 2.22 |
| 136 | 5676031100008879 266394670 - 5676031100008879;4403005620009;712173;010123;310123;056;0000000;0000000000 / | BMA CAR DOO LAKTASI | 0.00 | 2.17 |
| 137 | 5557000042811491 266402784 - 5557000042811491;4404406400008;712173;011222;311222;089;0000000;0000000000 / | TAB CO D.O.O. PALE | 0.00 | 2.13 |
| 138 | 5722760000218845 266369546 - 5722760000218845;4509375930000;712173;011222;311222;088;0000000;0000000000 / | AUTOPRAONICA AQUA PLUS , VLASNIK VELIBOR ĐUROVIĆ SP, VOJVODE RADOMIRA | 0.00 | 2.10 |
| 139 | 5672411100121677 266380850 - 5672411100121677;4404508820001;712173;010123;310123;002;0000000;0000000000 / | M.FTC DOO BANJA LUKA | 0.00 | 2.10 |
| 140 | 5721260000240551 266395476 - 5721260000240551;4512003490004;712173;011122;301122;002;0000000;0000000000 / | LOTREK STANOJE LETIĆ SP BANJA LUKA, VLADIKE PLATONA BB | 0.00 | 2.09 |
| 141 | 5551000053834386 266398506 - 5551000053834386;4404765040009;712173;010123;310123;002;0000000;0000000000 / | BL CONS.LOG DOO BANJA LUKA | 0.00 | 2.08 |
| 142 | 1610000288250061 266379812 - 1610000288250061;4512565140006;712173;011222;311222;119;0000000;0000000000 / | TR VEMEX DJUKA VUCINIC S P ZVORNIK | 0.00 | 2.08 |
| 143 | 5557000013323685 266412861 - 5557000013323685;4509059420008;712173;011222;311222;088;0000000;0000000000 / | TRGOVINSKA RADNJA - CJEČARA "MIMA" VL.IRMA DŽAFEROVIĆ, S.P. ISTOČNO NOVO SARAJEVO, TRGOVINA | 0.00 | 2.08 |
| 144 | 5722460000989137 266405412 - 5722460000989137;4506450370008;712173;010123;310123;005;0000000;0000000000 / | LUCIA ZKR, MILOŠA CRNJANSKOG BB | 0.00 | 2.02 |

IZVOD BR. 23

O PROMJENAMA SREDSTAVA NA RAČUNU 30.01.2023



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

8,595,380.68

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|--|-----------|-----------|
| 145 | 5674832500020803 266395197 - 5674832500020803;4506436380009;712173;300123;300123;085;0000000;0000000000 / | SZR AUTOSERVIS PEDJA PREDRAG SAMARDZIJA SP ISTOCNO SARAJEVO | 0.00 | 2.00 |
| 146 | 5553000010310289 266401519 - 5553000010310289;4506044970002;712173;300123;300123;028;0000000;0000000000 / | USLUŽNA RADNJA ŽIG GORAN ČUČIĆ S.P. DOBOJ | 0.00 | 1.78 |
| 147 | 5675412500031250 266394677 - 5675412500031250;4511291720004;712173;010123;310123;028;0000000;0000000001 / | TRGOVINA AS AMINA JAHIC SP STANIC RIJEKA DOBOJ | 0.00 | 1.76 |
| 148 | 5540010000194275 266394263 - 5540010000194275;4501036920002;712173;011222;311222;005;0000000;0000000000 / | Daca-Promet tr | 0.00 | 1.75 |
| 149 | 5540060001228050 266381647 - 5540060001228050;4500371690007;712173;300123;300123;028;0000000;0000000000 / | CVJECARA ORHIDEJA Ana Presic sp | 0.00 | 1.75 |
| 150 | 5517302200298243 266395031 - 5517302200298243;4404815320008;712173;010123;310123;002;0000000;0000000000 / | DIGITGUARD DOO BANJA LUKA | 0.00 | 1.75 |
| 151 | 5675612500002819 266405439 - 5675612500002819;4504626760000;712173;010123;310123;103;0000000;0000000000 / | DIVOS ZTR BUDIMIR SMILJIC SP TESLIC | 0.00 | 1.75 |
| 152 | 5550010012144078 266399285 - 5550010012144078;4506226060001;712173;010123;310123;005;0000000;0000000000 / | SZ AUTOMEH.RADNJA "AUTO SERVIS SAVIĆ",VL. SAVIĆ MILADIN | 0.00 | 1.75 |
| 153 | 5540060001122126 266367950 - 5540060001122126;4400021110003;712173;011122;301122;028;0000000;0000000000 / | GANGES DOO | 0.00 | 1.75 |
| 154 | 5540060001122126 266369027 - 5540060001122126;4400021110003;712173;011222;311222;028;0000000;0000000000 / | GANGES DOO | 0.00 | 1.75 |
| 155 | 5550000043780774 266399049 - 5550000043780774;4511035130003;712173;010123;310123;005;0000000;0000000000 / | ALU BOKAN MIROSLAV BOKAN S.P. BIJELJINA | 0.00 | 1.75 |
| 156 | 5514502234101622 266395228 - 5514502234101622;4509517580001;712173;010123;310123;097;0000000;0000000000 / | HOSTEL SREBRENICA SP VUČIĆ MILOS SREBRENICA | 0.00 | 1.75 |
| 157 | 5540060001227371 266381646 - 5540060001227371;4500458890002;712173;011222;311222;028;0000000;0000000000 / | TRGOVINA EM Edib Mujkic sp | 0.00 | 1.74 |
| 158 | 5551000053121436 266357177 - 5551000053121436;4511985900000;712173;011222;311222;002;0000000;0000000000 / | LUGANO VELIMIR ČOŠIĆ SP BANJA LUKA | 0.00 | 1.72 |
| 159 | 5550000013694381 266400802 - 5550000013694381;4509093360006;712173;011222;311222;005;0000000;0000000000 / | ZR "MILE BAROK", MILE JOSIPOVIC SP | 0.00 | 1.70 |
| 160 | 5672412500115305 266367442 - 5672412500115305;4510151850009;712173;011222;311222;002;0000000;0000000000 / | BBO SMILJIC BOJAN SMILJIC SP BANJA LUKA | 0.00 | 1.66 |
| 161 | 5540100000083545 266394272 - 5540100000083545;4501454250005;712173;011222;311222;013;0000000;0000000000 / | ADVOKAT GORAN BLAGOJEVIC | 0.00 | 1.65 |
| 162 | 5620030000018875 266404295 - 5620030000018875;4501322260001;712173;011222;311222;005;0000000;0000000000 / | TRGOVINSKA RADNJA SRDJAN VESNA BESLIC S.P. BIJELJINA SRPSKE DOBROVOLJA | 0.00 | 1.64 |
| 163 | 5620990000654177 266404030 - 5620990000654177;4401164600008;712173;011222;311222;056;0000000;0000000000 / | SPORTSKO RIBOLOVNO DRUSTVO VRBAS LAKTASI KARADJORDJEVA BB 78250 LAKTA | 0.00 | 1.64 |
| 164 | 5620998169128064 266369477 - 5620998169128064;4404810440005;712173;010123;310123;002;0000000;0000000000 / | MINTECH DOO BANJA LUKA | 0.00 | 1.64 |
| 165 | 5540010000302042 266369805 - 5540010000302042;4501180610000;712173;011222;311222;005;0000000;0000000000 / | Branka tr | 0.00 | 1.63 |
| 166 | 5540030000054206 266381653 - 5540030000054206;4501378560008;712173;011222;311222;059;0000000;0000000000 / | SUR VAGA LOPARE | 0.00 | 1.63 |
| 167 | 5620098130459544 266404136 - 5620098130459544;4505124790009;712173;300123;300123;001;0000000;0000000000 / | BUTIK FENSI DOBRINKA AVRAMOVIC S.P | 0.00 | 1.62 |
| 168 | 5520030002605627 266368254 - 5520030002605627;4507538750001;712173;011222;311222;006;0000000;0000000000 / | ZLATAŠTE STR BJELETIĆ LJ.SOL. DOBRO | 0.00 | 1.62 |

IZVOD BR. 23

O PROMJENAMA SREDSTAVA NA RAČUNU 30.01.2023



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 8,595,380.68

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|--|-----------|-----------|
| 169 | 5557000052996297 266379183 - 5557000052996297;4511921680006;712173;011222;311222;085;0000000;0000000000 / | CVJEČARA DEA DANKA AVLIJAŠ S.P ISTOČNA ILIDŽA | 0.00 | 1.60 |
| | DOPR ZA SOLIDARNOST | | | |
| 170 | 5676512500026442 266367263 - 5676512500026442;4511128490000;712173;011222;311222;064;0000000;0000000000 / | TR MRKI MICO IGNJATOVIC SP MODRICA | 0.00 | 1.60 |
| | Budzetsko placanje | | | |
| 171 | 5551000054516975 266384457 - 5551000054516975;4404782130003;712173;011222;311222;002;0000000;0000000000 / | GSV HOSTING DOO BANJA LUKA | 0.00 | 1.50 |
| | Fond za liječenje djece decembar 2022 | | | |
| 172 | 5620998152052184 266405601 - 5620998152052184;4510967890009;712173;011222;311222;056;0000000;0000000000 / | KROJACKI SALON ZORICA , ZORICA MAKSIMOVIC SP LAKTASI DESANKE MAKSIMOV | 0.00 | 1.43 |
| | Budzetsko placanje | | | |
| 173 | 5673432500002249 266405138 - 5673432500002249;4506170680001;712173;011222;311222;005;0000000;0000000000 / | MARKOVIC 2 GORDANA MARKOVIC SP PATKOVACA BIJELJINA | 0.00 | 1.36 |
| | Budzetsko placanje | | | |
| 174 | 5672411100021088 266394315 - 5672411100021088;4403339670007;712173;010123;310123;002;0000000;0000000000 / | M.COM DOO BANJA LUKA | 0.00 | 1.30 |
| | Budzetsko placanje | | | |
| 175 | 5620998127611094 266369520 - 5620998127611094;4509570800005;712173;011222;311222;002;0000000;0000000000 / | FRIZERSKI SALON MAKSI RODIC SNJEZANA S.P. BANJA LUKA RAMICI BB 78000 B | 0.00 | 1.14 |
| | Budzetsko placanje | | | |
| 176 | 1610000246410178 266393988 - 1610000246410178;4511578930000;712173;011122;301122;002;0000000;0000000000 / | KORNER SPORT VANJA KLINCOV PROLE SP | 0.00 | 0.75 |
| | Budzetsko placanje | | | |
| 177 | 5550000000000000 266415431 / | NOVA BANKA | 20.35 | 0.00 |
| | Napлата UPP provizije (obracunski period 30.01.2023 do 30.01.2023) za 5 naloga | | | |
| 178 | 5517902202695859 266272420 / | EVĐIĆ SLOBODAN | 409.65 | 0.00 |
| | REFUNDACIJA PUTNIH TROŠ ZA LAZAR EVĐIĆ | | | |
| 179 | 5520009999999917 266272612 / 11052762 | ADDIKO BANK A.D. BL-VUČENOVIĆ SNJEŽANA | 709.90 | 0.00 |
| | REFUNDACIJA TROŠ ZA VUČENOVIĆ ANASTASIJA | | | |
| 180 | 5620998165929489 266269431 / | KAFE BAR "KROJAČNICA" NEMANJA BERONJA S.P. BANJA LUKA | 2,657.16 | 0.00 |
| | POVRAT POGREŠNO ULAČENIH SRED | | | |
| 181 | 3387302277136690 266272314 / | GENOLAB D.O.O. SARAJEVO | 6,292.99 | 0.00 |
| | GENSKO TESTIRANJE TAMARA KATIĆ 03/23 | | | |
| 182 | 3383902506247562 266272381 / | GAVRIĆ DANIJELA | 9,622.95 | 0.00 |
| | REFUNDACIJA TROŠ ZA MIHAJLO GAVRIĆ | | | |

UKUPAN PROMET 19,713.00 5,572.66

NOVO STANJE 8,581,240.34

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 8,581,240.34

NEIZVRŠENI NALOZI

| Nalog | Racun povjerioca | Povjerilac | Iznos |
|-------|------------------|------------|-------|
|-------|------------------|------------|-------|

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

| Nalog | Racun povjerioca | Povjerilac | Iznos |
|-------|------------------|------------|-------|
|-------|------------------|------------|-------|

Poštovani,

Rok za prijem reklamacija na dostavljeni izvod je dva radna dana, nakon čega 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.

Vaša Nova banka

IZVOD BR. 23
O PROMJENAMA SREDSTAVA NA RAČUNU 30.01.2023



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 8,595,380.68

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

Izvjestaj o promjenama na racunu
na dan: 30.01.2023

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 | | | | |
| 571-010-00002141-43 | 0,00 | 3.083,33 | 5622303046078326 | 57101000002141434401012920007078731101012331 |
| 30.01.23 JRT GRAD BANJA LUKA Trg srpskih vladara 1BANJA LUKA | | | 4401012920007 | 01230020000000000000000000000000 |
| | | | | 787311 01/01/23 31/01/23 0000000 002 0000000000 |
| 154-921-20127551-36 | 0,00 | 987,85 | 5622303046075527 | 15492120127551364404474820007071217301012231 |
| 30.01.23 SL INZENJERING DOO TREBINJE, GRADSUNCA BB | | | 4404474820007 | 12221070000000000000000000000000 |
| | | | | 712173 01/01/22 31/12/22 0000000 107 0000000000 |
| 562-012-81150709-29 | 0,00 | 970,18 | 5622303046095745 | UPLATA DOPRINOSA ZA SOLIDARNOST |
| 30.01.23 INVEST GRADNJA DOO | | | 4403613080009 | 712173 01/05/22 31/12/22 0000000 094 0000000000 |
| 551-008-00004108-69 | 0,00 | 728,33 | 5622303046107003 | 55100800004108694401135920001071217429121729 |
| 30.01.23 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL | | | 4401135920001 | 12170250000000000000000000000000 |
| | | | | 712174 29/12/17 29/12/17 0000000 025 0000000000 |
| 562-006-00001861-50 | 0,00 | 517,90 | 5622303046069970 | UPL. OBUSTAVA OD PLATE ZA 12/22 |
| 30.01.23 VUCEVICA SG CAJNICE KRALJA PETRA I 13 CAJNICE 73 | | | 4400632340004 | 712173 01/12/22 31/12/22 0000000 023 0000000000 |
| 562-009-00002480-83 | 0,00 | 412,53 | 5622303046098423/0 | sol |
| 30.01.23 VODOVOD I KOMUNALIJE AD ZVORNIK KARAKAJ 146/A | | | 4400248750009 | 712173 01/11/22 30/11/22 0000000 119 0000000000 |
| 161-045-00546800-04 | 0,00 | 385,66 | 5622303046117913 | 16104500546800044403084660002071217301122231 |
| 30.01.23 SARA DOO BRODMIHAJLA PUPINA BB | | | 4403084660002 | 12220100000000000000000000000000 |
| | | | | 712173 01/12/22 31/12/22 0000000 010 0000000000 |
| 562-099-00016586-12 | 0,00 | 360,20 | 5622303046092713 | UPLATA 12/22 |
| 30.01.23 GLAS SRPSKI TRGOVINA A.D. SKENDERA KULENOVI? xC | | | 4401702510006 | 712173 01/12/22 31/12/22 0000000 002 0000000000 |
| 161-000-02723500-15 | 0,00 | 347,99 | 5622303046090973 | 16100002723500154218518090062071217301012231 |
| 30.01.23 BICOM DOO ZENICA PODRUZNICA BANJA LBULEVAR V | | | 44218518090062 | 12220020000000000000000000000000 |
| | | | | 712173 01/01/22 31/12/22 0000000 002 0000000000 |
| 551-037-00014775-15 | 0,00 | 303,39 | 5622303046089208 | 55103700014775154400669420008071217301122231 |
| 30.01.23 BOSNAMONTAZA AD PRIJEDORRUDNICKA BB PRIJEDOR | | | 4400669420008 | 12220740000000000000000000000000 |
| | | | | 712173 01/12/22 31/12/22 0000000 074 0000000000 |
| 562-003-81306104-79 | 0,00 | 234,76 | 5622303046081772 | Fond solidarnosti |
| 30.01.23 ZG INZENJERING DOO | | | 4403885080008 | 712173 01/01/23 31/01/23 0000000 005 0000000000 |
| 562-099-00014233-87 | 0,00 | 187,23 | 5622303046095700/0 | DOPRINOS ZA LIJECENJE I DIJAGNOSTIKU |
| 30.01.23 PREDUZECE 4-M DOO BANJA LUKA KRALJA ALEKSANI | | | 4401644210005 | 712173 01/09/22 31/12/22 0000000 002 0000000000 |
| 562-011-81170918-76 | 0,00 | 150,00 | 5622303046099301/0 | 01-12/23 |
| 30.01.23 ZTR PALMA S , SNJEZANA RISTIC SP ULICA I BR 2 | | | 44508921310003 | 712173 30/01/23 30/01/23 0000000 064 0000000000 |
| 562-011-00002034-62 | 0,00 | 137,00 | 5622303046099811/0 | 01-12-23 |
| 30.01.23 TRGOVINSKA RADNJA AUTO SHOP , NEBOJSA JOVANO | | | 44500678070006 | 712173 30/01/23 30/01/23 0000000 064 0000000000 |
| 551-700-22042463-52 | 0,00 | 132,60 | 5622303046089107 | 55170022042463524403328550000071217301012131 |
| 30.01.23 ZU STOMATOLOSKA AMBULANTA TOMANOVICOBALA | | | 44403328550000 | 12221070000000000000000000000000 |
| | | | | 712173 01/01/21 31/12/22 0000000 107 0000000000 |
| 562-099-81707177-97 | 0,00 | 92,86 | 5622303046113138 | Fond solidarnosti 2022 |
| 30.01.23 BIROTON DOO LAKTASI | | | 4404684040004 | 712173 01/01/22 31/12/22 0000000 056 0000000000 |
| 567-651-11000028-41 | 0,00 | 92,00 | 5622303046116410 | 56765111000028414400182470000071217301012331 |
| 30.01.23 PRODEX DOO MODRICAMODRICAMODRICA | | | 4400182470000 | 12230640000000000000000000000000 |
| | | | | 712173 01/01/23 31/12/23 0000000 064 0000000000 |
| 555-700-00048939-97 | 0,00 | 90,97 | 5622303046107185 | 55570000048939974402564150008071217301012331 |
| 30.01.23 DOO DUGA PELLET | | | 4402564150008 | 01230940000000000000000000000000 |
| | | | | 712173 01/01/23 31/01/23 0000000 094 0000000000 |

Prethodno stanje

2.544.978,38

Ukupno duguje

0,00

Ukupno potrazuje

12.818,02

Stanje racuna

2.557.796,40

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|--|--------|-----------|---|--|
| Podaci za uplate javnih prihoda | | | | |
| 161-000-00107514-91 30.01.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH | 0,00 | 80,79 | 5622303046104251 124EI4200950590002 | 16100000107514914200950590002071217301122231 122208900000009999999999 712173 01/12/22 31/12/22 0000000 089 999999999 |
| 562-011-00002468-21 30.01.23 DOO NIS-KOMERC MODRICA GAVRILA PRINCIPA | 0,00 | 80,00 | 5622303046098955/0 13 7444400187270009 | 01-06/23 712173 30/01/23 30/01/23 0000000 064 000000000 |
| 161-000-00107514-91 30.01.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH | 0,00 | 75,12 | 5622303046104241 124EI4200950590002 | 16100000107514914200950590002071217301122231 122200200000009999999999 712173 01/12/22 31/12/22 0000000 002 999999999 |
| 571-010-00002007-57 30.01.23 DUNAV AUTO doo Banja LukaJug Bogdana bbBANJA LUKA | 0,00 | 72,23 | 5622303046116825 4403196540000 | 57101000002007574403196540000071217301122231 122200200000000000000000 712173 01/12/22 31/12/22 0000000 002 000000000 |
| 567-651-25000138-32 30.01.23 ZR ILIC MILORAD ILIC SP TOLISA MODRICAMODRICAM | 0,00 | 63,50 | 5622303046116244 (4509717910006 | 56765125000138324509717910006071217301012331 122306400000000000000000 712173 01/01/23 31/12/23 0000000 064 000000000 |
| 562-005-00000047-12 30.01.23 VIDIC PETROL DOO | 0,00 | 62,68 | 5622303046087545 4400126050006 | NETO PLATA 01/23 712173 01/01/23 31/01/23 0000000 010 000000000 |
| 161-000-00107514-91 30.01.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH | 0,00 | 58,19 | 5622303046104250 124EI4200950590002 | 16100000107514914200950590002071217301122231 122208800000009999999999 712173 01/12/22 31/12/22 0000000 088 999999999 |
| 554-002-00000504-72 30.01.23 BPSDOO UgljevikUgljevik | 0,00 | 56,47 | 5622303046107457 4401839650000 | 55400200000504724401839650000071217301012331 012310900000000000000000 712173 01/01/23 31/01/23 0000000 109 000000000 |
| 562-099-80945390-41 30.01.23 MEDIKO LASER ZU BANJA LUKA MLADENA STOJANOV | 0,00 | 56,37 | 5622303046082360 4403200750006 | DOP ZA SOL 712173 01/01/23 31/01/23 0000000 002 000000000 |
| 551-700-22298758-86 30.01.23 HCR DOO TREBINJEIZVORSKA 45 TREBINJE N | 0,00 | 53,89 | 5622303046089451 4404561800004 | 55170022298758864404561800004071217301122231 122210700000000000000000 712173 01/12/22 31/12/22 0000000 107 000000000 |
| 562-099-81707207-07 30.01.23 ZU DR BOJAN | 0,00 | 52,55 | 5622303046062218 4404276270000 | Fond solidarnosti 2022 712173 01/01/22 31/12/22 0000000 002 000000000 |
| 562-003-00000405-06 30.01.23 INTERVET D.O.O.BIJELJINA SRPSKE VOJSKE 296 76300 BI. | 0,00 | 51,38 | 5622303046073209/0 4400402690006 | SOLIDA4NOST 712173 01/01/23 31/12/23 0000000 005 000000000 |
| 161-000-00487900-41 30.01.23 TEIKOM BH DOO SARAJEVOPLANDISTE 171210ILIDZA03 | 0,00 | 51,21 | 5622303046074311 4201014580026 | 16100000487900414201014580026071217301012331 012305600000000000000000 712173 01/01/23 31/01/23 0000000 056 000000000 |
| 562-011-80654919-50 30.01.23 UR KAFE - BAR VOOLF PAVLOVIC ZELJKO S.P. MODRIC | 0,00 | 50,00 | 5622303046099916/0 4506691650001 | 1-12/23 712173 30/01/23 30/01/23 0000000 064 000000000 |
| 161-000-00107514-91 30.01.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH | 0,00 | 46,58 | 5622303046104064 124EI4200950590002 | 16100000107514914200950590002071217301122231 122208500000009999999999 712173 01/12/22 31/12/22 0000000 085 999999999 |
| 567-323-11000259-94 30.01.23 GRADID INZINJERING GRADISKAMILOSA CRNJANSKOG | 0,00 | 46,36 | 5622303046090034 4401031550008 | 56732311000259944401031550008071217301122231 122208000000000000000000 712173 01/12/22 31/12/22 0000000 008 000000000 |
| 567-303-11000438-52 30.01.23 FIT DOO KOZARSKA DUBICAKRALJA PETRA I OSLOBOD. | 0,00 | 44,78 | 5622303046090040 4400728700001 | 56730311000438524400728700001071217330012330 012300700000000000000000 712173 30/01/23 30/01/23 0000000 007 000000000 |
| 338-350-22006120-28 30.01.23 GRAFOTISAK DOO PODRUZNICAKNJAZA MILOSA 3C BA | 0,00 | 43,95 | 5622303046103788 4272019110022 | 33835022006120284272019110022071217301012331 012300200000000000000000 712173 01/01/23 31/01/23 0000000 002 000000000 |

Izvjestaj o promjenama na racunu
na dan: 30.01.2023

Izvod: 21

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 | | | | |
| 161-000-02723500-15 30.01.23 BICOM DOO ZENICA PODRUZNICA BANJA LBULEVAR V(4218518090062 | 0,00 | 43,71 | 5622303046090969 | 16100002723500154218518090062071217301012131 12210020000000000000000000000000 712173 01/01/21 31/12/21 0000000 002 0000000000 |
| 555-009-00073232-71 30.01.23 JEDINSTVEN RACUN TREZORA OPSTINA GACKO | 0,00 | 43,27 | 5622303046108272 4402880150001 | 55500900073232714402880150001071217301122231 1222033000000009032010309 712173 01/12/22 31/12/22 0000000 033 9032010309 |
| 161-085-00048400-26 30.01.23 JORGOS DOO BIJELJINACARA UROSA BR 3476300BIJELJINACARA(4400432170007 | 0,00 | 43,21 | 5622303046104031 | 16108500048400264400432170007071217301122231 12220050000000000000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000 |
| 562-007-80684545-26 30.01.23 SINGERICA LIFT DOO PRIJEDOR | 0,00 | 42,98 | 5622303046115748 4402854740003 | DOPRINOS ZA SOLIDARNOST 712173 01/01/23 31/01/23 0000000 074 0000000000 |
| 567-303-11019387-47 30.01.23 SLOGA DOO K.DUBICAKRALJA PETRA I OSLOBODIOCA I(4400727300000 | 0,00 | 42,66 | 5622303046116468 | 56730311019387474400727300000071217326012326 01230070000000000000000000000000 712173 26/01/23 26/01/23 0000000 007 0000000000 |
| 562-099-80957445-57 30.01.23 DR PEJAKOVIC-PRIZMA DENT ZU BANJA LUKA RANKA(4403231800001 | 0,00 | 42,66 | 5622303046113585/0 | DOP ZA SOLID 712173 01/01/23 31/01/23 0000000 002 0000000000 |
| 562-099-80784106-57 30.01.23 C-AUTO DOO SUBOTICKA BB BANJA LUKA,78000 | 0,00 | 41,54 | 5622303046088142 4402721600004 | POS.DOP.ZA LIJEC.DJ.PL.01/23 712173 01/01/23 31/01/23 0000000 002 0000000000 |
| 338-410-22001515-39 30.01.23 DRUSTVO SA OGRANICENOM ODGOVORNOSCU ZA POG(4401934990004 | 0,00 | 35,00 | 5622303046104175 | 33841022001515394401934990004071217301012331 12230740000000000000000000000000 712173 01/01/23 31/12/23 0000000 074 0000000000 |
| 562-099-80737325-41 30.01.23 AGROLUX DOO | 0,00 | 34,63 | 5622303046096179 4402950030009 | Doprinos za liječenje djece 712173 01/12/22 31/12/22 0000000 056 0000000000 |
| 562-010-81137674-44 30.01.23 JRT OPSTINA SRBAC | 0,00 | 33,93 | 5622303046085613 4401255660003 | JAVNI PRIHODI RS 712173 01/12/22 31/12/22 0000000 095 9082000010 |
| 554-002-00000579-41 30.01.23 JOVIC SD DOOUgljevik | 0,00 | 33,87 | 5622303046107778 4401885330001 | 55400200000579414401885330001071217301012331 01231090000000000000000000000000 712173 01/01/23 31/01/23 0000000 109 0000000000 |
| 562-099-81060278-18 30.01.23 GRAND COMPANY DOO NENADA KOSTICA 151 BANJA LUKA(4403433180005 | 0,00 | 33,46 | 5622303046114362 | DOPRINOS ZA SOLIDARNOST 712173 01/01/23 31/01/23 0000000 002 0000000000 |
| 567-353-11000228-75 30.01.23 WOOD TECH DOO SRBACSITNESI 53b SRBACSITNESI 53b(4404767760009 | 0,00 | 32,56 | 5622303046116611 | 56735311000228754404767760009071217330012330 01230950000000000000000000000000 712173 30/01/23 30/01/23 0000000 095 0000000000 |
| 562-100-80006066-17 30.01.23 GEO-CENTAR DOO JEVREJSKA 75 BANJA LUKA,78000 | 0,00 | 32,02 | 5622303046120285 4401661490003 | DOPRINOS ZA SOLIDARNOST 712173 01/01/23 31/01/23 0000000 002 0000000000 |
| 567-651-25000247-93 30.01.23 ZTR SARM RADMILA SARCEVIC SP MODRICAMODRICAN(4500686410002 | 0,00 | 32,00 | 5622303046116241 | 56765125000247934500686410002071217301012331 12230640000000000000000000000000 712173 01/01/23 31/12/23 0000000 064 0000000000 |
| 562-005-81313748-38 30.01.23 KAFE BAR I IGRAONICA DISNEYLAND,IRINA DJORDJEV(4509791640002 | 0,00 | 29,99 | 5622303046085760/0 | doprin solid 01.07.-31.12.22 712173 01/07/22 31/12/22 0000000 028 0000000000 |
| 552-000-19221539-06 30.01.23 ZU STOM ANMB DR ADRIJANAPRIJEDORKOZARSKA BB(4404609420004 | 0,00 | 29,64 | 5622303046077290 | 55200019221539064404609420004071217330012330 01230740000000000000000000000000 712173 30/01/23 30/01/23 0000000 074 0000000000 |
| 551-730-22025253-63 30.01.23 DENTAL CRAFT DOO LAKTASIMLADENA STOJANOVICA(4404784850003 | 0,00 | 29,52 | 5622303046078286 | 55173022025253634404784850003071217301012330 06230560000000000000000000000000 712173 01/01/23 30/06/23 0000000 056 0000000000 |

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 30.01.2023

Izvod: 21

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 | | | | |
| 562-007-81203275-07 | 0,00 | 27,65 | 5622303046072129 | UPLATA DOPRINOSA ZA SOLID. 01/2023 |
| 30.01.23 START TRGOVACKA RADNJA VL.S.P. VLADIMIR DRAGIC | | 4503845350007 | 712173 | 01/01/23 31/01/23 0000000 074 0000000000 |
| 562-099-00002534-70 | 0,00 | 26,04 | 5622303046114941 | GRANT FIZICKOG LICA |
| 30.01.23 VODOTEHNA SP VL MILOSEVIC MILORAD,LAKTASI | | 4503084210001 | 712173 | 01/01/23 31/01/23 0000000 056 0 |
| 562-007-80600348-29 | 0,00 | 25,27 | 5622303046119321 | Uplata dopr. za solid. 11/22 |
| 30.01.23 BATIC DOO PRIJEDOR | | 4402733100007 | 712173 | 01/11/22 30/11/22 0000000 074 9074069353 |
| 567-241-25000179-17 | 0,00 | 25,08 | 5622303046106981 | 56724125000179174508183650007071217301012331 |
| 30.01.23 PETRUSIC PETRUSIC STIPO SP BANJA LUKABANJA LUKA | | 4508183650007 | 712173 | 01/01/23 31/01/23 0000000 002 0000000000 |
| 567-323-11000450-06 | 0,00 | 22,69 | 5622303046117059 | 56732311000450064401023290005071217301012331 |
| 30.01.23 MANDIC D.O.O. GRADISKAGRADISKAGRADISKA | | 4401023290005 | 712173 | 01/01/23 31/01/23 0000000 008 0000000000 |
| 562-099-00002601-63 | 0,00 | 22,38 | 5622303046097201 | UPLATA DOPRINOSA ZA SOLIDARNOST PO |
| 30.01.23 POP TRADE DOO,LAKTASI | | 4401177090009 | 712173 | 01/01/23 31/01/23 0000000 056 0000000000 |
| 554-006-00012404-66 | 0,00 | 22,19 | 5622303046089826 | 55400600012404664404089160004071217301012331 |
| 30.01.23 AGROMETAL JOVIC d o o DobojOSJECANI | | 4404089160004 | 712173 | 01/01/23 31/01/23 0000000 028 0000000000 |
| 567-651-11000031-32 | 0,00 | 22,11 | 5622303046116685 | 56765111000031324402748630002071217301012331 |
| 30.01.23 PEKARA ILIC DOOVUKOVARSKA BB DERVENTAVUKOV. | | 4402748630002 | 712173 | 01/01/23 31/01/23 0000000 027 0000000000 |
| 562-011-80237668-18 | 0,00 | 22,00 | 5622303046099033/0 | 1-12/23 |
| 30.01.23 ZANATSKA RADNJA KOZMETICKI I TATOO STUDIO MO | | 4505015740000 | 712173 | 30/01/23 30/01/23 0000000 064 0000000000 |
| 562-011-00000653-34 | 0,00 | 22,00 | 5622303046099516/0 | 01-12/23 |
| 30.01.23 TR MANGO PATLJAK SLADJANA S.P. MODRICA DOSITEJ | | 4500697290009 | 712173 | 30/01/23 30/01/23 0000000 064 0000000000 |
| 562-011-81463433-90 | 0,00 | 21,96 | 5622303046063945 | doprinos za solidarnost |
| 30.01.23 ZR FS VISAGE , DANIJELA OKOLIC S.P. | | 4507248910005 | 712173 | 01/01/23 31/12/23 0000000 064 0000000000 |
| 551-013-00014365-93 | 0,00 | 21,64 | 5622303046089122 | 55101300014365934402169360001071217301012331 |
| 30.01.23 DURIC COM DOO LAKTASIJARUZANI BB LAKTASI N | | 4402169360001 | 712173 | 01/01/23 31/01/23 0000000 056 0000000000 |
| 572-216-00003544-81 | 0,00 | 21,56 | 5622303046106620 | 57221600003544814404433550003071217301122231 |
| 30.01.23 MIA-DU DOO, DONJI PODGRADCI BBGRADISKAGRADISK | | 4404433550003 | 712173 | 01/12/22 31/12/22 0000000 008 0000000000 |
| 572-536-00000301-47 | 0,00 | 21,43 | 5622303046079412 | 57253600000301474404381060002071217301122230 |
| 30.01.23 RIBAR DOO TREBINJE, KOSOVSKA 2TREBINJETREBINJE | | 4404381060002 | 712173 | 01/11/22 30/11/22 0000000 107 0000000000 |
| 562-003-00003095-84 | 0,00 | 20,18 | 5622303046087951 | UPLATA SREDSTAVA ZA FOND SOLIDARNOSTI |
| 30.01.23 BUDUCNOST D.O.O.DONJA TRNOVA | | 4400446470003 | 712173 | 01/01/23 31/01/23 0000000 109 0000000000 |
| 552-000-19345653-47 | 0,00 | 20,16 | 5622303046077316 | 55200019345653474404648160001071217301012330 |
| 30.01.23 DENTAL DESIGNBANJALUKAKARADJORDJEVA 195 BAN. | | 4404648160001 | 712173 | 01/01/23 30/06/23 0000000 002 0000000000 |
| 562-003-00002725-30 | 0,00 | 19,85 | 5622303046096250/0 | solid |
| 30.01.23 BRIJEST DOO BIJELJINA PAVLOVICA PUT BB 76300 BIJEL | | 4400312940003 | 712173 | 01/01/23 31/01/23 0000000 005 0000000000 |
| 567-241-11001244-90 | 0,00 | 19,85 | 5622303046079425 | 56724111001244904404537760000071217301122231 |
| 30.01.23 PEKO TRADE DOO BANJA LUKAPRIJEDORSKI PUT 202 B | | 4404537760000 | 712173 | 01/12/22 31/12/22 0000000 002 0000000000 |

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|--|--------|-----------|-----------------------|--|
| Podaci za uplate javnih prihoda | | | | |
| 562-099-80952337-55 | 0,00 | 19,58 | 5622303046095152/0 | POSEBAN DOPRINOS ZA SOLID 01/23 |
| 30.01.23 ZU VUJIC BANJA LUKA KRALJA ALFONSA XIII 43 78000 B4403251660001 | | | | 712173 01/01/23 31/01/23 0000000 002 0000000001 |
| 552-000-19508579-52 | 0,00 | 19,07 | 5622303046089287 | 55200019508579524511702700000071217301012231 |
| 30.01.23 NINA OLJA LASICA SP PALETRIFKA GRABEZA 20 PALE 4511702700000 | | | | 12220890000000000000000000000000 712173 01/01/22 31/12/22 0000000 089 0000000000 |
| 161-000-00000000-11 | 0,00 | 18,75 | 5622303046073727 | 16100000000000114940040530000071217301012331 |
| 30.01.23 IOCC BANJA LUKAPAVE RADANA 2478000BANJA LUKA0.4940040530000 | | | | 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000 |
| 551-710-22440557-29 | 0,00 | 18,65 | 5622303046107206 | 55171022440557294403566730008071217301012331 |
| 30.01.23 SATELIT SAVICIC DOO CELINACKRALJA PETRA I KARAI4403566730008 | | | | 01230250000000000000000000000000 712173 01/01/23 31/01/23 0000000 025 0000000000 |
| 562-011-00002513-80 | 0,00 | 17,26 | 5622303046115765 | dop.za 12/22 |
| 30.01.23 GERBER DOO MODRICA | | | 4400201010007 | 712173 01/12/22 31/12/22 0000000 064 0000000000 |
| 567-570-25000051-91 | 0,00 | 17,10 | 5622303046116612 | 56757025000051914506261300007071217301012331 |
| 30.01.23 ILIC ZUTR VL.ILIC PREDRAG I ILIC NENAD SP DERVENT4506261300007 | | | | 01230270000000000000000000000000 712173 01/01/23 31/01/23 0000000 027 0000000000 |
| 161-000-00107514-91 | 0,00 | 16,69 | 5622303046104322 | 16100000107514914200950590002071217301122231 |
| 30.01.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E14200950590002 | | | | 1222005000000099999999999999999999 712173 01/12/22 31/12/22 0000000 005 9999999999 |
| 562-007-80733619-50 | 0,00 | 16,37 | 5622303046085142 | UPLATA ZA FOND SOLIDARNOSTI 12/22 |
| 30.01.23 VAR INZINJERING DOO RUDNI? xC8?KA BB PRIJEDOR,7914402935230000 | | | | 712173 01/12/22 31/12/22 0000000 074 0000000000 |
| 567-651-11000127-35 | 0,00 | 15,87 | 5622303046106529 | 56765111000127354404451610005071217301012331 |
| 30.01.23 DZSL JOVIC Kladari GORNJI MODRICA KLADARI GORN4404451610005 | | | | 01230640000000000000000000000000 712173 01/01/23 31/01/23 0000000 064 0000000000 |
| 552-000-17059335-34 | 0,00 | 15,78 | 5622303046107842 | 55200017059335344510092150006071217301012331 |
| 30.01.23 STAN AGENCIJA STANISIC SLOBODAN SPKRALJA ALEK54510092150006 | | | | 12230280000000000000000000000000 712173 01/01/23 31/12/23 0000000 028 0000000000 |
| 562-005-81566731-17 | 0,00 | 15,03 | 5622303046087161 | solidarnost za liječenje djece u inostranstvu |
| 30.01.23 BBS PLASTIK D.O.O. SOCKOVAC | | | 4404534660004 | 712173 01/12/22 31/12/22 0000000 038 0000000000 |
| 552-000-15525487-92 | 0,00 | 15,00 | 5622303046077502 | 55200015525487924508872350002071217301012231 |
| 30.01.23 GNS SZR, PIJETLOVIC GOSPA SPJASIKOVACA BBDERVEN4508872350002 | | | | 12220270000000000000000000000000 712173 01/01/22 31/12/22 0000000 027 0000000000 |
| 562-006-00002616-16 | 0,00 | 15,00 | 5622303046069026/1672 | POSEBAN DOPRINOS ZA SOLIDARNOST |
| 30.01.23 KONER-TRADE DOO VISEGRAD U. KORPUSA BR / 44 A 7:4400494790001 | | | | 712173 01/01/23 31/01/23 0000000 113 0000000000 |
| 562-099-80267732-89 | 0,00 | 14,90 | 5622303046093221 | UPL POSEBNOG DOP SOLIDARNOSTI U IZNOSU |
| 30.01.23 PERPETUUM MOBILE-INS. ZA RAZ.MLADIH RAVNOGORS4402510490008 | | | | OD 0,25? NETO PLATE ZAPOSLENIH ZA 01/23 712173 01/01/23 31/01/23 0000000 002 0000000000 |
| 551-013-00014326-16 | 0,00 | 14,50 | 5622303046107123 | 55101300014326164503040430004071217301012331 |
| 30.01.23 KLAS SLAVICA VIBLITARASA SEVCENKA I LAKTASI N 4503040430004 | | | | 01230560000000000000000000000000 712173 01/01/23 31/01/23 0000000 056 0000000000 |
| 567-363-25000571-41 | 0,00 | 14,19 | 5622303046106763 | 56736325000571414511445030006071217301012331 |
| 30.01.23 SOVA JOVICA STIJAK SP PRIJEDORSRPSKIH VELIKANA 44511445030006 | | | | 01230740000000000000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000000 |
| 567-651-11000129-29 | 0,00 | 14,17 | 5622303046079207 | 56765111000129294404481100001071217301012331 |
| 30.01.23 ST COMPANY TRADE DOO MODRICASAMACKI PUT BB N4404481100001 | | | | 01230640000000000000000000000000 712173 01/01/23 31/01/23 0000000 064 0000000000 |
| 562-007-81690113-22 | 0,00 | 13,66 | 5622303046091935 | UPLATA DOPRINOSA ZA SOLIDARNOST ZA 11/22 |
| 30.01.23 AUTO MOTO DRUSTVO PRIJEDOR | | | 4400683250000 | 712173 01/11/22 30/11/22 0000000 074 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 | | | | |
| 551-730-22003213-29 30.01.23 OBSIDIAN DIGITAL DOO BANJA LUKAVASE PELAGICA 4 4404586200001 | 0,00 | 13,53 | 5622303046089354 | 55173022003213294404586200001071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000 |
| 562-005-00003179-25 30.01.23 D.O.O. BORO TRANSPORTNO PREDUZECE CVRTKOVCII 74400018670006 | 0,00 | 13,46 | 5622303046092359/0 | UPL 712173 01/01/23 31/01/23 0000000 138 0000000000 |
| 562-099-80959007-27 30.01.23 PROFIOPTIC ZU SPECIJALISTICKA OFTAMOLOSKA AMB 4403257940006 | 0,00 | 13,06 | 5622303046115184/0 | sol 01/23 712173 01/01/23 31/01/23 0000000 002 0000000000 |
| 572-266-00011197-86 30.01.23 KARAJICA SOLO DOO PRIJEDOR, TRNOPOLJE BBPrijedorP 4404827250005 | 0,00 | 12,50 | 5622303046116588 | 57226600011197864404827250005071217301012331 01230740000000000000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000000 |
| 562-099-81685351-03 30.01.23 SINTAGMA DOO BANJA LUKA | 0,00 | 12,15 | 5622303046118974 | DOPRINOSI NA SOLIDARNOST 4404796600002 712173 01/01/23 31/01/23 0000000 002 0000000000 |
| 562-099-00018231-24 30.01.23 SUZA DOO BRANKA POPOVICA 186 78 000? BANJALUKA 4402183270007 | 0,00 | 12,07 | 5622303046098734 | SREDSTVA FONDA SOLIDARNOSTI 12/2022 712173 01/12/22 31/12/22 0000000 002 0000000000 |
| 161-000-00000000-11 30.01.23 BRITANSKA AMBASADA U SARAJEVUHAMDIIJE CEMERL 6100482600006 | 0,00 | 12,00 | 5622303046104568 | 16100000000000116100482600006071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000 |
| 567-303-11000360-92 30.01.23 MEDILINK DOO KOZARSKA DUBICASVETOSAVSKA BB f 4400742100009 | 0,00 | 11,89 | 5622303046106861 | 56730311000360924400742100009071217301012331 01230070000000000000000000000000 712173 01/01/23 31/01/23 0000000 007 0000000000 |
| 562-099-00001367-79 30.01.23 AUTOSERVIS ZIKA JOVIC DARKO SP BANJA LUKA BOG4502413350000 | 0,00 | 11,74 | 5622303046094964/0 | SOLIDARNOST 712173 01/01/23 31/01/23 0000000 002 0000000000 |
| 551-700-22045898-29 30.01.23 BMD OD NEVESINJEUSTANICKA BB NEVESINJE N 4401396210001 | 0,00 | 11,64 | 5622303046116645 | 55170022045898294401396210001071217301012131 01210000000000000000000000000000 712173 01/01/21 31/01/21 0000000 000 0000000000 |
| 194-146-98960001-65 30.01.23 T-MOBILE DOO BANJA LUKAMASARIKOVA 13 78000 BAN4403624100001 | 0,00 | 11,58 | 5622303046118179 | 19414698960001654403624100001071217301122231 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000 |
| 555-100-00130566-53 30.01.23 TRGOVACKA RADNJA ZDRAVKO S.P. PRASTALO BORKO 4509059340004 | 0,00 | 11,38 | 5622303046108044 | 55510000130566534509059340004071217301122231 12220740000000000000000000000000 712173 01/12/22 31/12/22 0000000 074 0000000000 |
| 567-353-11000163-76 30.01.23 BORAC SRBAC DOO SRBACSRBACSRBAC 4402691000007 | 0,00 | 11,18 | 5622303046078119 | 56735311000163764402691000007071217301112230 11220950000000000000000000000000 712173 01/11/22 30/11/22 0000000 095 0000000000 |
| 562-006-81580916-93 30.01.23 TRAYAL EKSPLO DOO RUDO 4404511290005 | 0,00 | 11,14 | 5622303046091595 | Uplata doprinosa za decembar 2022.godinu 712173 01/12/22 31/12/22 0000000 080 0000000000 |
| 555-300-00412614-37 30.01.23 CIGLANA TODOROVIC SAMOSTALNI PREDUZETNIK VL. 4501404820005 | 0,00 | 11,10 | 5622303046108136 | 55530000412614374501404820005071217301012331 01230340000000000000000000000000 712173 01/01/23 31/01/23 0000000 034 0000000000 |
| 554-001-00004064-14 30.01.23 Kodeks agenzia pruzknjig uslugaBijeljina 4507502300000 | 0,00 | 11,04 | 5622303046077368 | 55400100004064144507502300000071217301012330 06230050000000000000000000000000 712173 01/01/23 30/06/23 0000000 005 0000000000 |
| 567-253-25000329-46 30.01.23 SERVIS TRUCK DJURIC NEBOJSA DJURIC SP LAKTASITR14510017290005 | 0,00 | 11,04 | 5622303046106532 | 56725325000329464510017290005071217301112231 03230560000000000000000000000000 712173 01/11/22 31/03/23 0000000 056 0000000000 |
| 161-000-00107514-91 30.01.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200950590002 | 0,00 | 11,04 | 5622303046104323 | 16100000107514914200950590002071217301122231 1222113000000099999999999999999999 712173 01/12/22 31/12/22 0000000 113 9999999999 |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|--|--------|-----------|-----------------------|---|
| Podaci za uplate javnih prihoda | | | | |
| 562-099-80357443-34 | 0,00 | 10,89 | 5622303046095367/0 | FOND SOLIDARNOSTI 01/23 |
| 30.01.23 CUBA, - CAVIC MLADEN S.P. BANJA LUKA VLADIKE PLA4506360110007 | | | | 712173 01/01/23 31/01/23 0000000 002 0000000000 |
| 562-006-81300254-22 | 0,00 | 10,83 | 5622303046062778 | UPLATA ZA SOLIDARNI DOPRINOS ZA 11/22 |
| 30.01.23 DM-SPED DOO VISEGRAD | | | 4403940520004 | 712173 01/11/22 30/11/22 0000000 113 0000000000 |
| 554-004-00000612-38 | 0,00 | 10,80 | 5622303046116751 | 55400400000612384404085250009071217330012330 |
| 30.01.23 DMD COLOR DOOPALIH BORACA 85 Banja Luka | | | 4404085250009 | 01230020000000000000000000000000 712173 30/01/23 30/01/23 0000000 002 0000000000 |
| 572-266-00011600-41 | 0,00 | 10,70 | 5622303046116227 | 57226600011600414502004930002071217301012331 |
| 30.01.23 UR NEIRA KAPETANOVIC SABIHA, ULICA MARSALA TIT 4502004930002 | | | | 01230740000000000000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000000 |
| 562-007-81537103-48 | 0,00 | 10,64 | 5622303046119316 | Uplata doprinosa za fond solidarnosti za 01/2023 (5 radnika) |
| 30.01.23 HATIKVA DOO PRIJEDOR | | | 4403371300009 | 712173 01/01/23 31/01/23 0000000 074 0000000000 |
| 555-007-00225598-38 | 0,00 | 10,43 | 5622303046106557 | 55500700225598384402918730007071217301012331 |
| 30.01.23 A+B ARHITEKTI DOO BANJA LUKA | | | 4402918730007 | 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000 |
| 567-241-25000176-26 | 0,00 | 10,43 | 5622303046106866 | 56724125000176264503123990001071217301012331 |
| 30.01.23 MEDIVET VETERINARSKA AMBULANTA TRNCARA DUS/4503123990001 | | | | 01230560000000000000000000000000 712173 01/01/23 31/01/23 0000000 056 0000000000 |
| 161-000-01628700-92 | 0,00 | 10,43 | 5622303046090788 | 16100001628700924404054880004071217301012331 |
| 30.01.23 ZU SPEC AMBULANTA INTERNE MEDICINEPETRA MECA 4404054880004 | | | | 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000 |
| 572-266-00012162-04 | 0,00 | 10,29 | 5622303046079070 | 57226600012162044404790740007071217301012331 |
| 30.01.23 ZU STOMATOLOSKA AMBULANTA DR GRUBAC PRIJEDO4404790740007 | | | | 01230740000000000000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000000 |
| 567-541-25000028-29 | 0,00 | 10,15 | 5622303046116259 | 56754125000028294500462810005071217330012330 |
| 30.01.23 OZRENKA-MARKET TRGOVINA SP VUKICA DJORDJIC KC4500462810005 | | | | 01230280000000000000000000000000 712173 30/01/23 30/01/23 0000000 028 0000000000 |
| 552-000-19257304-90 | 0,00 | 10,14 | 5622303046089111 | 55200019257304904404611240005071217301012331 |
| 30.01.23 CLEAR DOO BANJA LUKAULICA RANKA MILICEVICA 26 4404611240005 | | | | 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000 |
| 572-216-00003505-04 | 0,00 | 10,10 | 5622303046107870 | 57221600003505044404494930003071217301012331 |
| 30.01.23 AGRO VIZ DOO GRADISKA, BANJALUCKI PUT 329GRADI:4404494930003 | | | | 01230080000000000000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000 |
| 572-266-00001243-72 | 0,00 | 10,04 | 5622303046079693 | 57226600001243724507704190001071217301012331 |
| 30.01.23 MEDIA MARKET PREDUZETNICKA RADNJA, MILOSA OBI4507704190001 | | | | 01230740000000000000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000000 |
| 562-011-00000090-74 | 0,00 | 10,01 | 5622303046114524/1695 | SOLIDARN. |
| 30.01.23 DANE KOMERC DOO BRCKO PJ BOGICEVIC PETROL LON4600023040010 | | | | 712173 01/01/23 31/01/23 0000000 072 0000000000 |
| 567-343-11000349-08 | 0,00 | 9,98 | 5622303046090032 | 56734311000349084403457520001071217301012331 |
| 30.01.23 TURN KEY PROJECT DOO BIJELJINAGORNJE CRNJELOVC4403457520001 | | | | 01230050000000000000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000 |
| 154-580-20093750-02 | 0,00 | 9,87 | 5622303046090889 | 15458020093750024404050620008071217301122231 |
| 30.01.23 GM.DS DOO BANJA LUKA RAMICI BB, | | | 4404050620008 | 12220020000000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000 |
| 555-007-00002023-08 | 0,00 | 9,81 | 5622303046107916 | 55500700002023084401033680006071217301012331 |
| 30.01.23 SRETKOM | | | 4401033680006 | 01230080000000000000000000000000 712173 01/01/23 31/01/23 0000000 008 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 | | | | |
| 562-005-81553878-67 | 0,00 | 9,78 | 5622303046070020/0 | UPL POSEBNOG DOP SOLID 01.07-31.12.2022 |
| 30.01.23 TRGOVINSKA RADNJA AB MARKET BEHIRETA MESIC S.I4511210660002 | | | | 712173 01/07/22 31/12/22 0000000 028 0000000000 |
| 161-000-01414500-67 | 0,00 | 9,31 | 5622303046075004 | 16100001414500674502395430009071217301012331 |
| 30.01.23 PLASTEKS BANDULAJA ZELJKO SP BANJADUJKE KOMLJ4502395430009 | | | | 012300200000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000 |
| 562-099-00002291-23 | 0,00 | 9,29 | 5622303046095064/0 | DOPRIN SOLIDARN |
| 30.01.23 KNJIGOVODSTVENI BIRO STANDARD SP RADUKIC DOBI4503901280009 | | | | 712173 01/01/23 31/01/23 0000000 002 0000000000 |
| 572-106-00012869-97 | 0,00 | 9,29 | 5622303046089613 | 57210600012869974509875230004071217330012330 |
| 30.01.23 JOHNNIE KURUZOVIC ALEN SPALEJA SVETOG SAVE 59 I4509875230004 | | | | 012300200000000000000000 712173 30/01/23 30/01/23 0000000 002 0000000000 |
| 551-470-22304384-07 | 0,00 | 9,19 | 5622303046089205 | 55147022304384074404128240002071217301012331 |
| 30.01.23 ASGARD DOO GRADISKADRAGUTINA DIMITRIJEVICA A14404128240002 | | | | 012300800000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000 |
| 567-321-11000200-78 | 0,00 | 9,03 | 5622303046106533 | 56732111000200784404328330006071217301012331 |
| 30.01.23 MA-RA FEROX DOO GRADISKASRPSKA KRILA SLOBODE4404328330006 | | | | 012300800000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000 |
| 562-003-00003408-18 | 0,00 | 9,00 | 5622303046076407/0 | SOLIDARSNOST |
| 30.01.23 IN TRADE D.O.O.BIJELJINA MILOSA CRNJANSKOG BB 76:4401991010008 | | | | 712173 01/01/23 31/01/23 0000000 005 0000000000 |
| 567-363-11000244-22 | 0,00 | 8,93 | 5622303046107529 | 56736311000244224404701310002071217301092230 |
| 30.01.23 SOFTFURN DOO PRIJEDORRUDI CAJAVECA 1 PRIJEDORR4404701310002 | | | | 092207400000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000000 |
| 555-100-00237864-05 | 0,00 | 8,76 | 5622303046107184 | 55510000237864054403939350006071217301012331 |
| 30.01.23 UDRUZENJE GRADJANA IMPULS BANJA LUKA | | 4403939350006 | | 012300200000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000 |
| 194-110-36144001-72 | 0,00 | 8,75 | 5622303046075721 | 19411036144001724403021820000071217301122231 |
| 30.01.23 DREAMS DOOMAJEVICKA 29 76300 BIJELJINA,BA | | 4403021820000 | | 122200500000000000000000 712173 01/12/22 31/12/22 0000000 005 0000000000 |
| 562-007-00000830-87 | 0,00 | 8,75 | 5622303046088091 | UPLATA DOPRINOSA ZA FOND SOLIDARNOSTI |
| 30.01.23 HLEB ZIVOTA H.H.UDRUZENJE M.VRHOVCA 1 PRIJEDOR 4401519580003 | | | | 01/2023 (ZA 6 RADNIKA) 712173 01/01/23 31/01/23 0000000 074 0000000000 |
| 562-099-81301607-39 | 0,00 | 8,65 | 5622303046113140 | Fond solidarnosti,zarada za 01/23 |
| 30.01.23 AUTO STARS DEJAN NIKIC SP BANJA LUKA | | 4508298040008 | | 712173 01/12/22 31/12/22 0000000 002 0000000000 |
| 552-000-19680557-61 | 0,00 | 8,53 | 5622303046106585 | 55200019680557614404707510003071217301012331 |
| 30.01.23 INSTITUCIJA DOO GRADISKACATRNJA BB GRADISKA 4404707510003 | | | | 012300200000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000 |
| 571-050-00000213-84 | 0,00 | 8,47 | 5622303046116927 | 57105000000213844400571700002071217301122331 |
| 30.01.23 MDM KOMERC drustvo sa ogranicenom odgovoMagistralni put 4400571700002 | | | | 122308900000000000000000 712173 01/12/23 31/12/23 0000000 089 0000000000 |
| 161-045-00185000-71 | 0,00 | 8,43 | 5622303046090735 | 16104500185000714402079700008071217301012331 |
| 30.01.23 RITTER DOO LAKTASIINDUSTRIJSKA ZONA BB78250LAK4402079700008 | | | | 012300200000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000 |
| 161-000-01250000-31 | 0,00 | 7,96 | 5622303046090844 | 16100001250000314403620530001071217301012331 |
| 30.01.23 DMD CONSULTING DOO BIJELJINAVIDOVANSKA 44763 4403620530001 | | | | 012300500000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000 |
| 554-029-00000030-74 | 0,00 | 7,71 | 5622303046089168 | 55402900000030744400948060003071217301012331 |
| 30.01.23 KINOLOSKI SAVEZ REPUBLIKE SRPSKE BLVLADIMIRA R4400948060003 | | | | 012300200000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000 |

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 30.01.2023

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|--|--------|-----------|--|---|
| Podaci za uplate javnih prihoda | | | | |
| 161-045-00678800-55 30.01.23 DRVOSPED TRADE DOO DERVENTAPOLJE BB | 0,00 | 7,51 | 5622303046090979 4403517790003 | 16104500678800554403517790003071217301012331 122302700000000000000000 712173 01/01/23 31/12/23 0000000 027 0000000000 |
| 562-100-80015765-20 30.01.23 PROF-OPTIK JOVANKA MARJANAC REGODA SP BANJA | 0,00 | 7,29 | 5622303046115621/0 4505048080005 | dop sol 712173 01/01/23 31/01/23 0000000 002 0000000000 |
| 572-536-00000300-50 30.01.23 SPORTSKO RIBOLOVNO DRUSTVO TREBINJE, KOSOVSKA | 0,00 | 7,26 | 5622303046079493 4401370170001 | 57253600000300504401370170001071217301112230 112210700000000000000000 712173 01/11/22 30/11/22 0000000 107 0000000000 |
| 562-005-00004645-89 30.01.23 TRGOVEX DOO DOBOJ | 0,00 | 7,22 | 5622303046059686 4400108740003 | SOLIDARNOST ZA LIJECENJE DJECE 12/2022 712173 01/12/22 31/12/22 0000000 028 0000000012 |
| 562-100-80006512-37 30.01.23 FARMACEUTSKA KOMORA REPUBLIKE SRPSKE | 0,00 | 7,20 | 5622303046105489 4401685910003 | Posebni doprinosi za solidarnost 712173 01/01/23 31/01/23 0000000 002 9002210129 |
| 567-651-25000308-07 30.01.23 PICERIJA GEA LORA ILIC SP MODRICAMILOSA CRNJANSKI | 0,00 | 7,04 | 5622303046107735 4511547970003 | 56765125000308074511547970003071217301012331 012306400000000000000000 712173 01/01/23 31/01/23 0000000 064 0000000000 |
| 567-241-11000732-74 30.01.23 EVROMIN DOO BANJA LUKABRANKA POPOVICA BB BANJA | 0,00 | 7,02 | 5622303046079456 4400744570002 | 56724111000732744400744570002071217330012330 012300200000000000000000 712173 30/01/23 30/01/23 0000000 002 0000000000 |
| 562-099-81705468-83 30.01.23 KOMPITENZ DOO BANJA LUKA VIDOVANSKA ULICA BANJA | 0,00 | 6,81 | 5622303046092665/0 4404094160004 | DOPRIN SOLIDARNOSTI 01-2023 712173 01/01/23 31/01/23 0000000 002 0000000000 |
| 572-266-00004227-44 30.01.23 MEDIC PREDUZETNICKA RADNJA, KRALJA PETRA I OSLOVA | 0,00 | 6,79 | 5622303046107057 44504237350009 | 57226600004227444504237350009071217301012331 012307400000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000000 |
| 161-000-00107514-91 30.01.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH BUDIMPE | 0,00 | 6,68 | 5622303046104340 124EI4200950590002 | 16100000107514914200950590002071217301122231 122209100000009999999999 712173 01/12/22 31/12/22 0000000 091 9999999999 |
| 555-100-00340653-98 30.01.23 BALKAN SECURITY TECH GROUP | 0,00 | 6,66 | 5622303046079018 4404191100008 | 55510000340653984404191100008071217301012331 012300200000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000 |
| 161-000-00107514-91 30.01.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH BUDIMPE | 0,00 | 6,57 | 5622303046104243 124EI4200950590002 | 16100000107514914200950590002071217301122231 122202800000009999999999 712173 01/12/22 31/12/22 0000000 028 9999999999 |
| 161-000-00107514-91 30.01.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH BUDIMPE | 0,00 | 6,52 | 5622303046104245 124EI4200950590002 | 16100000107514914200950590002071217301122231 122210300000009999999999 712173 01/12/22 31/12/22 0000000 103 9999999999 |
| 562-099-81077373-46 30.01.23 IMD SP VLJELENA DROBAC VASE PELAGI? xC6?A 11 BANJA | 0,00 | 6,50 | 5622303046066167 44508411890005 | DOPRINOS ZA SOLIDARNOST 712173 01/01/23 31/01/23 0000000 002 0000000000 |
| 562-003-00003096-81 30.01.23 AGRO-DJURIC D.O.O.DONJA TRNOVA DONJA TRNOVA | 0,00 | 6,50 | 5622303046115679/0 764400453760009 | upl. dop. za sol. 01/23 712173 01/01/23 31/01/23 0000000 109 0000000000 |
| 562-003-81234233-61 30.01.23 ORCEVAC-SNB DOO BIJELJINA | 0,00 | 6,33 | 5622303046072925 4400395460008 | Uplata doprinosa solidarnosti 712173 01/01/23 31/01/23 0000000 005 0000000000 |
| 572-266-00013292-09 30.01.23 ZANATSKA RADNJA BALTIC STIL VLASNIK SP BALTIC OSLOVA | 0,00 | 6,31 | 5622303046088827 04507251110001 | 57226600013292094507251110001071217301122231 122207400000000000000000 712173 01/12/22 31/12/22 0000000 074 0000000000 |
| 562-099-81223442-85 30.01.23 PRIVREDNI SAVJETNIK DOO BANJA LUKA CARA LAZAR BANJA | 0,00 | 6,27 | 5622303046072777/0 4403788980002 | FOND SOLIDARNOSTI 01/23 712173 01/01/23 31/01/23 0000000 002 0000000000 |

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|--|--------|-----------|--|---|
| Podaci za uplate javnih prihoda | | | | |
| 161-000-00107514-91 30.01.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH | 0,00 | 6,26 | 5622303046104329 124EI4200950590002 | 16100000107514914200950590002071217301122231 122200700000009999999999 712173 01/12/22 31/12/22 0000000 007 9999999999 |
| 562-005-81682745-11 30.01.23 FARMA STEVIC JOVO STEVIC SP | 0,00 | 6,22 | 5622303046098106 4512131570002 | DOPRINOS ZA SOLIDARNOST RS 1/2023. 712173 01/01/23 31/01/23 0000000 064 0000000000 |
| 161-000-00107514-91 30.01.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH | 0,00 | 6,04 | 5622303046104246 124EI4200950590002 | 16100000107514914200950590002071217301122231 122205600000009999999999 712173 01/12/22 31/12/22 0000000 056 9999999999 |
| 562-099-00000724-68 30.01.23 YOKO VESELIN RADOVIC SP BANJA LUKA | 0,00 | 5,92 | 5622303046120788 4504763080008 | Dop. solid. za djecu 01/2023 712173 01/01/23 31/01/23 0000000 002 0000000000 |
| 562-099-00002686-02 30.01.23 POP-PROGRES DOO -LAKTASI JAKUPOVCI BB 78250 L | 0,00 | 5,85 | 5622303046085869/0 4401176520000 | nakn za sol za 12/22 712173 01/12/22 31/12/22 0000000 056 0000000000 |
| 562-008-81300775-10 30.01.23 CITAONICA VL MILADINOVIC MILENKO S.P. STARI GRAI | 0,00 | 5,81 | 5622303046103451/0 4509160140008 | SOLIDAR 712173 01/12/22 31/12/22 0000000 107 0000000000 |
| 562-100-80001031-87 30.01.23 COMPUTING SYSTEMS DOO PETRA KOCICA BB BANJA L | 0,00 | 5,72 | 5622303046066106 4400797850007 | FOND SOLUDARNOSTI LIJECENJE DJECE ZA TEKUCI MJESEC 712173 01/01/23 31/01/23 0000000 002 0000000000 |
| 562-003-81752517-22 30.01.23 CAFE BAR I FAST FOOD CITY BURGER RADOVAN TRIFU | 0,00 | 5,65 | 5622303046076417/0 4512372260004 | UPLATA 0.25? DOPRINOSA SOLIDARNOSTI 712173 01/10/22 31/10/22 0000000 116 0000000000 |
| 562-099-81069749-26 30.01.23 DONA PERFECTA SP DAJANA STOJIC B LUKA | 0,00 | 5,57 | 5622303046120226 4508369910009 | sredstva solidarnosti 712173 30/01/23 30/01/23 0000000 002 0000000000 |
| 161-045-00157800-94 30.01.23 COSIM SYSTEMS DOO BANJA LUKAJOVANA DUCICA 23 | 0,00 | 5,56 | 5622303046074645 4400973330007 | 16104500157800944400973330007071217301012331 012300200000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000 |
| 562-007-80237579-93 30.01.23 FOREST SB DOO PRIJEDOR GORNJA LAMOVITA BB 79000 | 0,00 | 5,50 | 5622303046113013/0 4402265160005 | SOLIDARNOST 712173 01/01/23 31/01/23 0000000 074 0000000000 |
| 161-000-00107514-91 30.01.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH | 0,00 | 5,44 | 5622303046104065 124EI4200950590002 | 16100000107514914200950590002071217301122231 122207400000009999999999 712173 01/12/22 31/12/22 0000000 074 9999999999 |
| 554-001-00005468-70 30.01.23 JASNA - P ZRFS ZA MUSKARCEBIJELJINA | 0,00 | 5,39 | 5622303046077380 4510829820008 | 55400100005468704510829820008071217301012331 012300500000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000 |
| 562-099-81587036-68 30.01.23 KONDIC STEFAN KONDIC I ILIJA KONDIC SP BANJA LUK | 0,00 | 5,39 | 5622303046082973/0 4511355800007 | upl za solidarnost 712173 01/01/23 31/01/23 0000000 002 0000000000 |
| 567-353-25002244-71 30.01.23 SZTR MIKIJEVA RADIONICA BORISLAV JARIC S.P. KUKU | 0,00 | 5,32 | 5622303046107493 4503354370006 | 56735325002244714503354370006071217301012331 012309500000000000000000 712173 01/01/23 31/01/23 0000000 095 0000000000 |
| 562-009-00001351-75 30.01.23 HAPPINESS TR BOROJEVIC DRAGICA S.P.- ZVORNIK ME | 0,00 | 5,25 | 5622303046088678/0 4504504060007 | pos dop za solidarnost na osnovu neto plate 01/23 712173 30/01/23 30/01/23 0000000 119 0000000000 |
| 562-010-00001333-80 30.01.23 PROSARA LOVACKO DRUSTVO GRADISKA M.STOJANOV | 0,00 | 5,22 | 5622303046084844/0 4401064300007 | SOLIDARNOST 712173 01/01/23 31/01/23 0000000 008 0000000000 |
| 161-000-00107514-91 30.01.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH | 0,00 | 5,11 | 5622303046104320 124EI4200950590002 | 16100000107514914200950590002071217301122231 122209700000009999999999 712173 01/12/22 31/12/22 0000000 097 9999999999 |
| 161-000-00402000-12 30.01.23 ORIFLAME KOZMETIKA BH DOO SARAJEVOMILANA PRE | 0,00 | 5,10 | 5622303046117918 4200024410009 | 16100000402000124200024410009071217301012331 012300200000000000000000 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 | | | | |
| 562-005-81456366-51 | 0,00 | 5,08 | 5622303046099683/0 | solidarnost |
| 30.01.23 PVC-PROFILI DOO DERVENTA MILOVANA BJELOSEVICA | | | 4404299050007 | 712173 01/01/23 31/01/23 0000000 027 0000000000 |
| 562-003-00001084-06 | 0,00 | 5,04 | 5622303046092979/0 | SOLIDARNOSTI |
| 30.01.23 FOTO STANKO STANKO DRAGOJLOVIC S.P.BIJELJINA | | | NI4501012740003 | 712173 01/01/23 31/01/23 0000000 005 0000000000 |
| 555-009-00073232-71 | 0,00 | 5,00 | 5622303046108275 | 55500900073232714402880150001071217301122231 |
| 30.01.23 JEDINSTVEN RACUN TREZORA OPSTINA GACKO | | | 4402880150001 | 122203300000009032010309 712173 01/12/22 31/12/22 0000000 033 9032010309 |
| 551-029-00011487-86 | 0,00 | 5,00 | 5622303046079810 | 55102900011487864400314130009071217301012331 |
| 30.01.23 MG KOMERC DOO VELIKA OBARSKAVELIKA OBARSKA | | | 4400314130009 | 012300500000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000 |
| 555-100-00570252-98 | 0,00 | 4,98 | 5622303046080017 | 55510000570252984404877430004071217301122231 |
| 30.01.23 LINK MEDIA DOO | | | 4404877430004 | 122200200000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000 |
| 161-000-01265500-91 | 0,00 | 4,98 | 5622303046090593 | 16100001265500914509314470006071217301122231 |
| 30.01.23 KAFE PICERIJA MOCART MILIC MILAN SSTEVANA SINDJ | | | 4509314470006 | 122206700000000000000000 712173 01/12/22 31/12/22 0000000 067 0000000000 |
| 562-099-81149339-70 | 0,00 | 4,92 | 5622303046068340/0 | doprinosi solidarnostui |
| 30.01.23 GOLD ISMAILI BESIR SP CARA LAZARA 13 78000 BANJA | | | I4508819970007 | 712173 01/12/22 30/11/22 0000000 002 0000000000 |
| 562-005-81313789-12 | 0,00 | 4,91 | 5622303046120337 | solidarnost |
| 30.01.23 TIGAR ELASTIC D.O.O. DOBOJ | | | 4403978680005 | 712173 01/12/22 31/12/22 0000000 028 0000000000 |
| 562-005-00000292-53 | 0,00 | 4,90 | 5622303046102536/0 | SOLIDARNOST |
| 30.01.23 VETERINARSKA AMBULANTA AD BROD STEVANA NEM | | | 4400126640008 | 712173 01/12/22 31/12/22 0000000 010 0000000000 |
| 572-266-00006212-06 | 0,00 | 4,88 | 5622303046088828 | 57226600006212064510682540004071217301122231 |
| 30.01.23 FRIZERSKO KOZMETICKI SALON IZVOR LJEPOTE, A.J. R | | | 4510682540004 | 122207400000000000000000 712173 01/12/22 31/12/22 0000000 074 0000000000 |
| 567-651-25000119-89 | 0,00 | 4,87 | 5622303046116383 | 56765125000119894508758220000071217301122231 |
| 30.01.23 UR KAFE-BAR TROPICO DARIO DAMJANOVIC SP MODRI | | | 4508758220000 | 122206400000000000000000 712173 01/12/22 31/12/22 0000000 064 0000000000 |
| 562-099-00006378-81 | 0,00 | 4,86 | 5622303046110287/0 | UPLATA DOPRINOSA SOLIDARNOSTI |
| 30.01.23 TRGOVINSKA RADNJA ELENA CVIJANOVIC SVJETLANA | | | 4503498610001 | 712173 01/12/22 31/12/22 0000000 025 0000000000 |
| 562-003-81585802-35 | 0,00 | 4,83 | 5622303046086587/0 | SOLIDARNOSTI 01/23 |
| 30.01.23 ZU SPECIJALISTICKA DERMOVENEROLOSKA AMBULAN | | | 4403252710002 | 712173 01/01/23 31/12/23 0000000 005 0000000000 |
| 555-007-00225405-35 | 0,00 | 4,75 | 5622303046108292 | 5550070022540534402158830006071217301012331 |
| 30.01.23 STARS DOO BANJA LUKA | | | 4402158830006 | 012300200000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000 |
| 338-900-22004038-82 | 0,00 | 4,75 | 5622303046075295 | 33890022004038826100572400006071217301012331 |
| 30.01.23 EMBASSY OF SPAINMEHMEDA MUJEZINOVICA 13A SAR. | | | 6100572400006 | 012308900000009072023386 712173 01/01/23 31/01/23 0000000 089 9072023386 |
| 567-353-11000175-40 | 0,00 | 4,70 | 5622303046079025 | 56735311000175404403821190004071217301012331 |
| 30.01.23 ZU SPECIJALISTICKA PULMOLOSKA AMBULANTA DR | | | G4403821190004 | 012309500000000000000000 712173 01/01/23 31/01/23 0000000 095 0000000000 |
| 161-000-02293000-57 | 0,00 | 4,64 | 5622303046117963 | 16100002293000574511247230008071217301012331 |
| 30.01.23 TR KANI SILVER KANITA GRBIC SP KARAKARAKAJ | | | 108A4511247230008 | 012311900000000000000000 712173 01/01/23 31/01/23 0000000 119 0000000000 |
| 567-241-25000165-59 | 0,00 | 4,58 | 5622303046088783 | 56724125000165594506186920002071217301012331 |
| 30.01.23 AUTO PERIONICA DOBRO SR BANJA LUKABANJA LUKA | | | I4506186920002 | 012300200000000000000000 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 | | | | |
| 562-099-80687656-56 | 0,00 | 4,50 | 5622303046072621 | SREDSTVA SOLI. ZA LIJECENJE DJECE |
| 30.01.23 SJAJ PR VL.CETOJEVIC SASA VASE CARAPICA 6, GLAMO | | | 4506886150003 | 712173 01/01/23 31/01/23 0000000 056 0000000000 |
| 567-603-11000084-91 | 0,00 | 4,50 | 5622303046088784 | 56760311000084914404600470009071217301012331 |
| 30.01.23 ROKI DOO LAKTASIALEKSANDROVACALEKSANDROVA | | | 4404600470009 | 012305600000000000000000 712173 01/01/23 31/01/23 0000000 056 0000000000 |
| 161-045-00132600-34 | 0,00 | 4,41 | 5622303046074999 | 16104500132600344504200780003071217301012331 |
| 30.01.23 SMART COMPUTER PR VL SP STANAR SLAVVOZDA KAR | | | 4504200780003 | 012307400000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000000 |
| 562-010-00001095-18 | 0,00 | 4,39 | 5622303046081063/0 | sred solid. |
| 30.01.23 EL-COMPANY D.O.O. GRADISKA N.TOPOLA BB 78400 GR | | | 4401034220009 | 712173 01/01/23 31/01/23 0000000 008 0000000000 |
| 562-008-00002244-64 | 0,00 | 4,35 | 5622303046088614/0 | 12/22 SREDS SOLID |
| 30.01.23 ART ARH STUDIO DOO LOZIONA BB 89101 TREBINJE | | | 4401367460007 | 712173 01/12/22 31/12/22 0000000 107 0000000000 |
| 572-266-00000796-55 | 0,00 | 4,30 | 5622303046088906 | 57226600000796554504861410008071217301012331 |
| 30.01.23 AGENCIJA ZA GEODETSKE POSLOVE GEO SERVIS CADJC | | | 4504861410008 | 012307400000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000000 |
| 161-045-00569900-59 | 0,00 | 4,27 | 5622303046090605 | 16104500569900594507620760007071217301112230 |
| 30.01.23 MARKET ZRNO STUR VL RADINKOVIC DARKNIKOLE PA. | | | 4507620760007 | 112200200000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000 |
| 571-010-00000933-78 | 0,00 | 4,25 | 5622303046116922 | 57101000000933784402740060002071217301012331 |
| 30.01.23 VETERINA d.o.o. BANJALUKANjegoseva 115 c BanjalukaBAN | | | 4402740060002 | 012300200000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000 |
| 567-162-25000111-18 | 0,00 | 4,24 | 5622303046106991 | 56716225000111184506418720005071217301102231 |
| 30.01.23 KOKA-KOKA ZIVKO SUKUR SP LAKTASITRNRN | | | 4506418720005 | 102205600000000000000000 712173 01/10/22 31/10/22 0000000 056 0000000000 |
| 161-000-02729100-93 | 0,00 | 4,23 | 5622303046074737 | 16100002729100934404808460007071217301122231 |
| 30.01.23 SUPER VET DIAGNOSTICS DOO BANJA LUKKOSTE VOJIN | | | 4404808460007 | 122200200000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000 |
| 562-009-80659231-16 | 0,00 | 4,21 | 5622303046082109/0 | POSEBAN DOPR |
| 30.01.23 NENA TR I KOMISION JANKOVIC NEVENKA S.P. GAVRIL | | | 4506702010000 | 712173 30/01/23 30/01/23 0000000 015 0000000000 |
| 562-005-81319801-18 | 0,00 | 4,15 | 5622303046082512 | FOND SOLIDARNOSTI |
| 30.01.23 SZR MARIC, MARIC VESNA S.P. DERVENTA | | | 4500608020001 | 712173 01/12/22 31/12/22 0000000 027 0000000000 |
| 562-009-00000137-31 | 0,00 | 4,12 | 5622303046085780/0 | POSEBAN DOPR |
| 30.01.23 AD VETERINARSKA STANICA BRATUNAC GAVRILA PRIP | | | 4400265840003 | 712173 01/12/22 31/12/22 0000000 015 0000000000 |
| 562-010-81032528-38 | 0,00 | 4,01 | 5622303046114595/0 | SOLIDARNOST |
| 30.01.23 ZANATSKA RADNJA ADRIJANA DANIJELA GVOZDEN S.P. | | | 4508175120007 | 712173 01/12/22 31/12/22 0000000 008 0000000000 |
| 562-099-00001464-79 | 0,00 | 3,87 | 5622303046082620 | fond solidarnosti 1/2023 |
| 30.01.23 NTV DRUSTVO ZA PRODUKCIJU,PRAVA,MARKETING I I | | | 4400922930000 | 712173 01/01/23 31/01/23 0000000 002 0000000000 |
| 161-000-00107514-91 | 0,00 | 3,83 | 5622303046104342 | 16100000107514914200950590002071217301122231 |
| 30.01.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E | | | 414200950590002 | 12221000000000009999999999 712173 01/12/22 31/12/22 0000000 100 9999999999 |
| 551-013-00004519-46 | 0,00 | 3,72 | 5622303046107104 | 55101300004519464401174740002071217301012331 |
| 30.01.23 BELFAST DOO LAKTASIVASE CARAPICA BB LAKTASI N | | | 4401174740002 | 012305600000000000000000 712173 01/01/23 31/01/23 0000000 056 0000000000 |
| 552-000-18648218-62 | 0,00 | 3,68 | 5622303046089860 | 55200018648218624510991840004071217301012331 |
| 30.01.23 zica-montCELINAC GORNJI BB CELINAC | | | 4510991840004 | 012302500000000000000000 712173 01/01/23 31/01/23 0000000 025 0000000000 |

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 30.01.2023

Izvod: 21

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 | | | | |
| 161-045-00298900-05 30.01.23 TR MARKET DJAKOVIC MILADIN DJAKOVICPRVOG KRA | 0,00 | 3,67 | 5622303046075012 4502888890009 | 16104500298900054502888890009071217301012331 01230080000000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000 |
| 567-353-25000852-76 30.01.23 ZTTR TRIKOTEKS LEPİR RUZA S.P. SRBACSRBACSRBAC | 0,00 | 3,65 | 5622303046117073 4503317410006 | 56735325000852764503317410006071217301012331 01230950000000000000000000 712173 01/01/23 31/01/23 0000000 095 0000000000 |
| 567-343-25000152-47 30.01.23 ZU STOMATOLOSKA AMBULANTA DR ACO SIMICBIJELJ | 0,00 | 3,62 | 5622303046078691 4403386080005 | 56734325000152474403386080005071217301012331 01230050000000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000 |
| 562-005-00002627-32 30.01.23 AUTOPRAONICA-VULKANIZER PERCO SANEL MAKAREV | 0,00 | 3,59 | 5622303046099588 4500353010007 | Solidarnost za 01/2023 712173 01/01/23 31/01/23 0000000 028 0000000001 |
| 567-353-25000160-18 30.01.23 KAFE BAR JARO VESNA JARIC S.P. KUKULJESRBACSRBA | 0,00 | 3,55 | 5622303046107480 4508529200003 | 56735325000160184508529200003071217301012331 01230950000000000000000000 712173 01/01/23 31/01/23 0000000 095 0000000000 |
| 567-651-25000224-65 30.01.23 ROSTILJNICA TREND SRETO MALESEVIC SP MODRICAC | 0,00 | 3,52 | 5622303046116606 4510635110000 | 56765125000224654510635110000071217301012330 01230640000000000000000000 712173 01/01/23 30/01/23 0000000 064 0000000000 |
| 562-005-81416222-09 30.01.23 NEDELJKO (SLAVKO) MILINKOVIC TRSTENCI 74400 DER' | 0,00 | 3,52 | 5622303046100293/0 2011983121577 | FOND 712173 01/01/23 28/02/23 0000000 027 0000000000 |
| 567-651-25000324-56 30.01.23 ZTR DABAR ENTERIJERI KRISTINA ILIC SP MODRICASVE | 0,00 | 3,52 | 5622303046116542 4511746400003 | 56765125000324564511746400003071217301012331 01230640000000000000000000 712173 01/01/23 31/01/23 0000000 064 0000000000 |
| 567-321-11000191-08 30.01.23 DAJMOND GRAND DOO GRADISKAGRADISKAGRADISKA | 0,00 | 3,50 | 5622303046116193 4403924910005 | 56732111000191084403924910005071217301012331 01230080000000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000 |
| 562-012-80364695-98 30.01.23 JEVTOVIC , S.P. JEVTOVIC BRANE, I. ILIDZA | 0,00 | 3,50 | 5622303046099599 4506424610009 | UPLATA SRED.SOLIDARNOST 712173 01/01/23 31/01/23 0000000 085 0000000000 |
| 562-099-81315538-53 30.01.23 LUZIJA-TROCKENBAU - LUZIJA MOMIR SP BRONZANI | 0,00 | 3,50 | 5622303046095918/0 4505518570004 | OBUSTAVA PLATA 12/2023 712173 01/12/22 31/12/22 0000000 002 0 |
| 567-343-25000418-25 30.01.23 MOBIL SHOP TREND STEFAN DRAGOJLOVIC SP BIJELJIN | 0,00 | 3,39 | 5622303046090037 4509620590007 | 56734325000418254509620590007071217301012331 01230050000000000000000000 712173 01/01/23 31/01/23 0000000 005 0000000000 |
| 567-651-25000021-92 30.01.23 COLLORADO UR KAFE-BAR ZORKA KRIVOSIJA SP MODR | 0,00 | 3,38 | 5622303046079436 4506430850003 | 56765125000021924506430850003071217301122231 12220640000000000000000000 712173 01/12/22 31/12/22 0000000 064 0000000000 |
| 552-007-00014102-94 30.01.23 SINDJO TR NIKOLIC Z.STUDENICKA BBMODRICA | 0,00 | 3,38 | 5622303046107950 06587504500697960004 | 55200700014102944500697960004071217301122231 12220640000000000000000000 712173 01/12/22 31/12/22 0000000 064 0000000000 |
| 562-008-81723834-78 30.01.23 ODRZAVANJE I POPRAVKA MOTORNH VOZILA RADION | 0,00 | 3,36 | 5622303046097023/0 4512311390002 | SOLID 712173 01/11/22 30/11/22 0000000 006 0000000000 |
| 567-553-25000047-63 30.01.23 ILIC PEKOTEKA SZUR VL ILIC NENAD SP BRODKRAJISKI | 0,00 | 3,33 | 5622303046116621 4507843390007 | 56755325000047634507843390007071217301012331 01230100000000000000000000 712173 01/01/23 31/01/23 0000000 010 0000000000 |
| 562-005-00000901-69 30.01.23 TRGOVINA AURA ILIC VELJKO S.P. DOBOJ SVETOG SAV | 0,00 | 3,33 | 5622303046099374/0 4500464270008 | DOP DOLID ZA 12/22 712173 01/12/22 31/12/22 0000000 028 122022 |
| 562-007-81416392-80 30.01.23 MESNICA PREDUZETNICKA RADNJA S.P. DANIJELA PEC | 0,00 | 3,31 | 5622303046121144 4510433320002 | uplata dopr. za solidarnost 11/2022 712173 01/11/22 30/11/22 0000000 074 0000000000 |

Izvjestaj o promjenama na racunu

Izvod: 21

na dan: 30.01.2023

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|--|--------|-----------|--|---|
| Podaci za uplate javnih prihoda | | | | |
| 567-441-25000111-24 30.01.23 CARPE DIEM VL BUHA MILAN SP TREBINJETREBINJETRI | 0,00 | 3,28 | 5622303046116300 4507499750007 | 56744125000111244507499750007071217301122231 12221070000000000000000000 712173 01/12/22 31/12/22 0000000 107 0000000000 |
| 562-008-00000523-86 30.01.23 LB RADAN STR BILECA JOVANA RASKOVICA BB 89230 B 4503653360009 | 0,00 | 3,27 | 5622303046083360/0 | solidarnost 712173 01/12/22 31/12/22 0000000 006 0000000000 |
| 562-008-00002883-87 30.01.23 KAFE BAR DERBI S.P. SAVIC MOMIR MILOSA OBILICA B 4504471620001 | 0,00 | 3,26 | 5622303046068804/0 | poseban doprinos 12/22 712173 01/12/22 31/12/22 0000000 069 0000000000 |
| 552-002-00015303-34 30.01.23 KOZMETIK STUDIO SP SEVA SNEZANAB.MILOSAVLJEVIC | 0,00 | 3,24 | 5622303046116169 4502375160005 | 55200200015303344502375160005071217301122231 12220020000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000 |
| 562-006-81408484-88 30.01.23 ORHIDEJA TRGOVINSKA RADNJA S.P. DANIJELA DELIC I | 0,00 | 3,23 | 5622303046106514/1694 4510346860009 | DOPR. ZA SOLIDARNOST 712173 01/12/22 31/12/22 0000000 113 0000000000 |
| 552-021-00011839-86 30.01.23 JOK STR BRATIC MILORADP.PRERADOVICA PRIJEDOR | 0,00 | 3,22 | 5622303046077721 12 4504026900002 | 55202100011839864504026900002071217301122231 12220740000000000000000000 712173 01/12/22 31/12/22 0000000 074 0000000000 |
| 551-460-22140909-05 30.01.23 KERAMIX N AND N NEVENKO PECIC SP DERENTAPETRA | 0,00 | 3,18 | 5622303046088812 4511116990007 | 55146022140909054511116990007071217301012331 01230270000000000000000000 712173 01/01/23 31/01/23 0000000 027 0000000000 |
| 562-099-80964092-98 30.01.23 POTKOZARJE LOVACKO UDRUZENJE B. LUKA PISKAVI | 0,00 | 3,11 | 5622303046094877/0 4400796530009 | SOL 712173 01/01/23 31/01/23 0000000 002 0000000000 |
| 161-000-00107514-91 30.01.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI | 0,00 | 3,06 | 5622303046104327 4200950590002 | 16100000107514914200950590002071217301122231 12221070000000999999999999999999 712173 01/12/22 31/12/22 0000000 107 9999999999 |
| 161-000-00107514-91 30.01.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI | 0,00 | 2,97 | 5622303046104316 4200950590002 | 16100000107514914200950590002071217301122231 12220940000000999999999999999999 712173 01/12/22 31/12/22 0000000 094 9999999999 |
| 161-000-00107514-91 30.01.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI | 0,00 | 2,93 | 5622303046104324 4200793630003 | 16100000107514914200793630003071217301122231 12220890000000999999999999999999 712173 01/12/22 31/12/22 0000000 089 9999999999 |
| 562-005-00003645-82 30.01.23 SPORTSKO-RIBOLOVNO DRUSTVO UKRINA DERVENTA | 0,00 | 2,86 | 5622303046090409/0 4400159810006 | sredstva solidarnosti 1/23 712173 30/01/23 30/01/23 0000000 027 0000000000 |
| 562-099-00000447-26 30.01.23 ROTOR DOO BANJA LUKA KARADJORDJEVA 228 78000 B | 0,00 | 2,58 | 5622303046076458/0 4400876720003 | UPL FOND SOLIDARNOSTI 1/23 712173 01/01/23 31/01/23 0000000 002 0000000000 |
| 161-000-01705600-58 30.01.23 DEV TECH ZIVAN PAJKANOVIC SP BIJELJMESE SELIMOV | 0,00 | 2,55 | 5622303046074280 4510128360002 | 16100001705600584510128360002071217301012331 012300500000000000000000000000 712173 01/01/23 31/01/23 0000000 005 9004173689 |
| 572-106-00009624-35 30.01.23 UNO G-BABIC GORDANA SP, NJEGOSEVA 125BANJA LUK | 0,00 | 2,52 | 5622303046107387 4508278870004 | 57210600009624354508278870004071217301122231 122200200000000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000 |
| 562-002-80941622-93 30.01.23 ORTACKA RADNJA SAMOSTALNE RACUNOVODJE MIR P | 0,00 | 2,50 | 5622303046072668/0 4507825900006 | POS.DOPR. ZA SOLID.1/23 712173 01/01/23 31/01/23 0000000 075 0000000000 |
| 555-100-00555235-44 30.01.23 APARTMANI GRADISKA MARIJA PRISTAJKO S.P. GRADIS | 0,00 | 2,50 | 5622303046078696 4512202340003 | 55510000555235444512202340003071217301012331 012300800000000000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000 |
| 567-301-25000176-93 30.01.23 M.T. PRODAVNICA STR TRUBARAC MILAN S.P. KOZ.DUB | 0,00 | 2,50 | 5622303046079346 4504828710004 | 56730125000176934504828710004071217301012331 012300700000000000000000000000 712173 01/01/23 31/01/23 0000000 007 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 | | | | |
| 562-099-00014639-33 | 0,00 | 2,50 | 5622303046092968/0 | 1/23 |
| 30.01.23 DRAGANA I MIRJANA IVANOVIC MIRJANA SP BANJA LI4502566690004 | | | 712173 | 01/01/23 31/01/23 0000000 002 0000000000 |
| 562-009-00000812-43 | 0,00 | 2,50 | 5622303046071358/0 | dopr solidarnosti |
| 30.01.23 ZR GRAMER VL SIMANIC MILOS S.P. tisca 70 75440 vlasenic4500881200004 | | | 712173 | 01/01/23 31/01/23 0000000 116 0000000000 |
| 161-000-00107514-91 | 0,00 | 2,48 | 5622303046104028 | 16100000107514914200950590002071217301122231 122206900000009999999999 |
| 30.01.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200950590002 | | | 712173 | 01/12/22 31/12/22 0000000 069 9999999999 |
| 562-005-81434400-86 | 0,00 | 2,46 | 5622303046119768 | solidarnost |
| 30.01.23 TRGOVINSKO-ZANATSKO USLUZNA RADNJA VEMIT SNJ4510503980005 | | | 712173 | 01/12/22 31/12/22 0000000 028 0000000000 |
| 562-099-81519986-40 | 0,00 | 2,46 | 5622303046098573 | UPLATA DOPRINOSA SOLIDARNOSTI ZA 12/22 |
| 30.01.23 ADVOKAT SANJA KUTIC BANJA LUKA | | 4510969750000 | 712173 | 01/12/22 31/12/22 0000000 002 0000000000 |
| 562-009-80945644-03 | 0,00 | 2,39 | 5622303046110755/0 | POSEBAN DOPRINOS |
| 30.01.23 DR GUSIC ZU SPECIJALISTICKA AMBULANTA INTERNE M4403223290002 | | | 712173 | 30/01/23 30/01/23 0000000 119 0000000000 |
| 562-003-00002244-18 | 0,00 | 2,37 | 5622303046067751/0 | SOLIDARSTNOST |
| 30.01.23 BIROGARD, DJORDJO BOZIC S.P. BIJELJINA MILOSA CRN 4501289460008 | | | 712173 | 01/01/23 30/01/23 0000000 005 0000000000 |
| 161-000-01921600-18 | 0,00 | 2,37 | 5622303046074421 | 16100001921600184404251950006071217301012331 01230740000000000000000000 |
| 30.01.23 2A CONNECTIONS DOO PRIJEDORALEJA KOZARSKOG OI4404251950006 | | | 712173 | 01/01/23 31/01/23 0000000 074 0000000000 |
| 555-009-00073232-71 | 0,00 | 2,30 | 5622303046107424 | 55500900073232714402880150001071217301122231 122203300000009032010309 |
| 30.01.23 JEDINSTVEN RACUN TREZORA OPSTINA GACKO 4402880150001 | | | 712173 | 01/12/22 31/12/22 0000000 033 9032010309 |
| 562-099-81275087-59 | 0,00 | 2,26 | 5622303046119460 | Doprinos na solidarnost |
| 30.01.23 PREVODILACKA AGENCIJA SINTAGMA ZORA PRERAD S.4509560830003 | | | 712173 | 01/01/23 31/01/23 0000000 002 0000000000 |
| 161-000-02073400-33 | 0,00 | 2,26 | 5622303046117938 | 16100002073400334510827610006071217301012331 01230080000000000000000000 |
| 30.01.23 AUTO SERVIS FLAMINGO JOVAN BJELOVUKKRALJA TVI4510827610006 | | | 712173 | 01/01/23 31/01/23 0000000 008 0000000001 |
| 562-005-00003373-25 | 0,00 | 2,23 | 5622303046098874/0 | solidarnost 01/23 |
| 30.01.23 SZUR PRED0 SIBINCIC PREDRAG S.P. DERVENTA LUG BI4500604890001 | | | 712173 | 01/01/23 31/01/23 0000000 027 0000000000 |
| 555-002-00011193-97 | 0,00 | 2,22 | 5622303046107310 | 55500200011193974401454780000071217301122231 12220940000000000000000000 |
| 30.01.23 DAMILS D.O.O. SOKOLAC 4401454780000 | | | 712173 | 01/12/22 31/12/22 0000000 094 0000000000 |
| 562-005-80923549-39 | 0,00 | 2,19 | 5622303046097950/0 | solidarnost 01/23 |
| 30.01.23 STR SLADJO SIBINCIC PREDRAG S.P. DERVENTA LUG BB4507767510006 | | | 712173 | 01/01/23 31/01/23 0000000 027 0000000000 |
| 562-005-00003631-27 | 0,00 | 2,17 | 5622303046102857/0 | sol fond |
| 30.01.23 OPSTINSKA BORACKA ORGANIZACIJA DERVENTA KRAL4400160230005 | | | 712173 | 01/01/23 31/01/23 0000000 027 0000000000 |
| 562-007-00004324-81 | 0,00 | 2,14 | 5622303046112711/0 | SOLIDARNOST |
| 30.01.23 MITAR TR VL S.P.BLAGOJEVIC MILENA PRIJEDOR M VRF4501955380006 | | | 712173 | 30/01/23 30/01/23 0000000 074 0000000000 |
| 567-353-25000312-47 | 0,00 | 2,13 | 5622303046079356 | 56735325000312474503322330002071217301102231 10220950000000000000000000 |
| 30.01.23 GRAFICKA RADNJA COLORPRINT DRAGOLJUB BRKIC SF4503322330002 | | | 712173 | 01/10/22 31/10/22 0000000 095 0000000000 |
| 567-353-25000312-47 | 0,00 | 2,13 | 5622303046079232 | 56735325000312474503322330002071217301112230 11220950000000000000000000 |
| 30.01.23 GRAFICKA RADNJA COLORPRINT DRAGOLJUB BRKIC SF4503322330002 | | | 712173 | 01/11/22 30/11/22 0000000 095 0000000000 |
| 552-000-19155528-62 | 0,00 | 2,09 | 5622303046116630 | 55200019155528624511376630004071217301122231 12220150000000000000000000 |
| 30.01.23 DRINSKA KUCABRATUNACBOLJEVICI BB BRATUNAC06:4511376630004 | | | 712173 | 01/12/22 31/12/22 0000000 015 0000000000 |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|---|--------|-----------|-----------------------|---|
| Podaci za uplate javnih prihoda | | | | |
| 562-006-80253206-15 | 0,00 | 2,09 | 5622303046090233/0 | solidarni doprinos |
| 30.01.23 VLADIMIR ZR VL.MICEVIC MARKO, SAMOSTALNI PREDU | | | 4507012980002 | 712173 01/12/22 31/12/22 0000000 080 0000000000 |
| 571-010-00002262-68 | 0,00 | 2,08 | 5622303046078449 | 57101000002262684508819030004071217301122231 |
| 30.01.23 FRIZERSKI SALON JANA BOLOBAN MILIJA s.p | | | GUNDULIC4508819030004 | 712173 01/12/22 31/12/22 0000000 002 0000000000 |
| 161-000-01405000-49 | 0,00 | 2,07 | 5622303046103633 | 16100001405000494507849910002071217301012331 |
| 30.01.23 G MARKET TRGOVINSKA RADNJA JAGODICCIRILA I ME | | | 74507849910002 | 712173 01/01/23 31/01/23 0000000 109 0000000000 |
| 562-009-00002742-73 | 0,00 | 2,06 | 5622303046086107/0 | POSEBAN DOPR |
| 30.01.23 VULIS DOO BRATUNAC BIRCANSKIH BRIGADA BR.3 | | | 754400266490006 | 712173 01/12/22 31/12/22 0000000 015 0000000000 |
| 562-099-81658666-33 | 0,00 | 2,05 | 5622303046120366 | Doprinosi solidarnost |
| 30.01.23 NORDIKKO NEBOJSA UBIPARIP SP BANJA LUKA | | | 4511813360003 | 712173 01/12/22 31/12/22 0000000 002 0000000000 |
| 567-253-25000303-27 | 0,00 | 2,00 | 5622303046088785 | 56725325000303274509845320009071217301012331 |
| 30.01.23 OK SERVIS LJUBISA TESANOVIC SP LAKTASILAKTASILA | | | 4509845320009 | 712173 01/01/23 31/01/23 0000000 056 0000000000 |
| 551-720-22042904-77 | 0,00 | 1,95 | 5622303046079473 | 55172022042904774404157340008071217301122231 |
| 30.01.23 M LINE RENTA CAR DOOVIDOVDANSKA 10 BANJA LUKA | | | 44404157340008 | 712173 01/12/22 31/12/22 0000000 002 0000000000 |
| 562-005-00004710-88 | 0,00 | 1,92 | 5622303046070096/0 | sol fond |
| 30.01.23 STZR ZILE MARIC ZIVKO S.P.DERVENTA GAVRILA PRINC | | | 4504654540007 | 712173 01/01/23 31/01/23 0000000 027 0000000000 |
| 567-651-25000267-33 | 0,00 | 1,86 | 5622303046106539 | 56765125000267334511164700002071217301012331 |
| 30.01.23 MOMKOVIC RADISLAV MOMKOVIC SP SAMACCARA DU | | | 4511164700002 | 712173 01/01/23 31/01/23 0000000 013 0000000000 |
| 562-007-81081677-81 | 0,00 | 1,81 | 5622303046088235/0 | SOL |
| 30.01.23 BIFE ZELJO ZUJIC DARKO S.P. NOVI GRAD SVODNA BR. | | | 14508402470001 | 712173 30/01/23 30/01/23 0000000 011 0000000000 |
| 562-099-00015706-33 | 0,00 | 1,81 | 5622303046066179 | DOPRINOS ZA SOLIDAR. |
| 30.01.23 SITOGRAF SP VL DARKO SESI? xC6? BRA? xC6?E | | | PODGOF4502635840005 | 712173 01/01/23 31/01/23 0000000 002 0000000000 |
| 562-011-00002359-57 | 0,00 | 1,79 | 5622303046071200/0 | SREDSTVA SOLIDARNOSTI |
| 30.01.23 UDRUZENJE PENZIONERA MODRICA TRG JOVANA RASK | | | 4400223170008 | 712173 01/01/23 31/01/23 0000000 064 0000000000 |
| 554-021-00000004-59 | 0,00 | 1,79 | 5622303046107230 | 55402100000004594511260090002071217301012331 |
| 30.01.23 AUTO BRENDPelagicevo | | | 4511260090002 | 712173 01/01/23 31/01/23 0000000 034 0000000000 |
| 572-266-00003611-49 | 0,00 | 1,79 | 5622303046116597 | 57226600003611494509505810001071217301012331 |
| 30.01.23 MATO I ZLAJA ZANATSKA RADNJA, RUDNICKA 43 | | | Prijedo4509505810001 | 712173 01/01/23 31/01/23 0000000 074 0000000000 |
| 567-321-11000123-18 | 0,00 | 1,78 | 5622303046116373 | 56732111000123184403030730005071217301012331 |
| 30.01.23 BIZNIS OAZA DOO GRADISKAGRADISKAGRADISKA | | | 4403030730005 | 712173 01/01/23 31/01/23 0000000 008 0000000000 |
| 562-008-00003015-79 | 0,00 | 1,78 | 5622303046113694/0 | TAKSA |
| 30.01.23 ST GEORGE MOSTAR DOO ZIJEMLJA BB 88280 ISTOCNI | | | M4401397370002 | 712173 30/01/23 30/01/23 0000000 136 0000000000 |
| 567-323-11000033-93 | 0,00 | 1,78 | 5622303046107201 | 56732311000033934402119000004071217301012331 |
| 30.01.23 OPTIMA MM DOO GRADISKASESNAEST KRAJSKE BRIG | | | 4402119000004 | 712173 01/01/23 31/01/23 0000000 008 0000000000 |
| 567-433-25000082-18 | 0,00 | 1,76 | 5622303046089986 | 5674332500008218451118000004071217301012331 |
| 30.01.23 AUTOSERVIS LECIC LJUBOMIR LECIC SP LJUBINJELJUBI | | | 4511118000004 | 712173 01/01/23 31/01/23 0000000 061 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 | | | | |
| 562-007-81203152-85 | 0,00 | 1,76 | 5622303046098258 | UPLATA SOLIDARNOSTI 01/23 |
| 30.01.23 MAESTRO ZR S.P. GLAMO? xC8?ANIN SLA MILOSA OBRE | | | 4509115190002 | 712173 01/01/23 31/01/23 0000000 074 0000000000 |
| 562-099-81395681-87 | 0,00 | 1,75 | 5622303046081203 | Uplata doprinosa za solidarnost za I- 2023 |
| 30.01.23 HELLAS LOGISTIKA DOO LAKTASI | | | 4404172650005 | 712173 01/01/23 31/01/23 0000000 056 0000000000 |
| 562-099-81731146-67 | 0,00 | 1,75 | 5622303046109133/0 | FOND |
| 30.01.23 USLUZNA RADNJA DAS PLUS DANIJEL VUCENOVIC S.P. | | | 4512410450009 | 712173 01/01/23 31/01/23 0000000 095 0000000000 |
| 562-099-81698661-37 | 0,00 | 1,75 | 5622303046119331 | POSEBAN DOPRINOS ZA SOLIDARNOST |
| 30.01.23 KI-MI AUTO NOSACI DOO LAKTASI | | | 4404824230003 | 712173 01/01/23 31/01/23 0000000 056 123 |
| 567-321-25000568-71 | 0,00 | 1,75 | 5622303046116361 | 56732125000568714511437950007071217301012331 |
| 30.01.23 GRADJEVINSKI RADOVI SN-KOP SLOBODAN BALTA SP | | | 4511437950007 | 01230080000000000000000000000000 |
| | | | | 712173 01/01/23 31/01/23 0000000 008 0000000000 |
| 551-720-22626686-66 | 0,00 | 1,74 | 5622303046089519 | 55172022626686664512763700009071217301122231 |
| 30.01.23 SD ELOX SP SRDAN KUSLJIC KOTOR VAROSCARA DUSA | | | 4512763700009 | 12220530000000000000000000000000 |
| | | | | 712173 01/12/22 31/12/22 0000000 053 0000000000 |
| 552-000-19415317-90 | 0,00 | 1,73 | 5622303046116161 | 55200019415317904503651070003071217301122231 |
| 30.01.23 ZELENGORABILECAOBIliceV VIJENAC BB BILECA | | | 4503651070003 | 12220060000000000000000000000000 |
| | | | | 712173 01/12/22 31/12/22 0000000 006 0000000000 |
| 161-000-02746800-52 | 0,00 | 1,71 | 5622303046103780 | 16100002746800524512232680003071217301122231 |
| 30.01.23 AUTOSKOLA MALES DALIBOR MALES SP GRVOJVODE M | | | 4512232680003 | 12220080000000000000000000000000 |
| | | | | 712173 01/12/22 31/12/22 0000000 008 0000000000 |
| 567-343-25000640-38 | 0,00 | 1,71 | 5622303046090042 | 56734325000640384508418630009071217301122231 |
| 30.01.23 MIKI I MINI TR VL. PETKOVIC SVJETLANA SP BIJELJINA | | | 4508418630009 | 12220050000000000000000000000000 |
| | | | | 712173 01/12/22 31/12/22 0000000 005 0000000000 |
| 554-005-00000105-55 | 0,00 | 1,70 | 5622303046107576 | 55400500000105554600021850014071217301122231 |
| 30.01.23 TESIC KOMPANY DOO Jovan Skerlica 1 BRCKO | | | 4600021850014 | 12220720000000000000000000000000 |
| | | | | 712173 01/12/22 31/12/22 0000000 072 0000000000 |
| 552-004-00027183-89 | 0,00 | 1,70 | 5622303046077501 | 55200400027183894508043050000071217301122231 |
| 30.01.23 UGOSTITELJSKA RADNJA BIS CAFFE S.P.MESE SELIMOV | | | 4508043050000 | 12220850000000000000000000000000 |
| | | | | 712173 01/12/22 31/12/22 0000000 085 0000000000 |
| 562-099-81191792-72 | 0,00 | 1,69 | 5622303046071404/0 | solidarnost |
| 30.01.23 3MG GRBIC MILAN SP BANJA LUKA KULJANSKA 378 | | | 78004509045390009 | 712173 01/12/22 31/12/22 0000000 002 0000000000 |
| 562-012-81641523-47 | 0,00 | 1,68 | 5622303046098225/0 | dop sol |
| 30.01.23 TRGOVINSKA RADNJA SOKO I SRDJO SOKOLOVIC S.P. | | | 14511692630008 | 712173 30/01/23 30/01/23 0000000 078 0000000000 |
| 552-000-18932776-85 | 0,00 | 1,67 | 5622303046077654 | 55200018932776854404527020008071217301122231 |
| 30.01.23 DENTAL DIAGNOSTIC ZU PRNJA VORTRG SRPSKIH BORA | | | 4404527020008 | 12220750000000000000000000000000 |
| | | | | 712173 01/12/22 31/12/22 0000000 075 0000000000 |
| 562-005-81646305-12 | 0,00 | 1,66 | 5622303046082812/0 | dop |
| 30.01.23 JAVNI PREVOZ MEDITERAN DRAGO BLAGOJEVIC S.P. CF | | | 4511745690008 | 712173 01/12/22 31/12/22 0000000 013 0000000000 |
| 562-099-00010375-21 | 0,00 | 1,65 | 5622303046105741/0 | DOP. ZA SOLID. |
| 30.01.23 SUR KAZABLANKA SLOBODAN STOJIC S.P. GORNJI SM | | | 4503247700001 | 712173 01/12/22 31/12/22 0000000 075 0000000000 |
| 562-005-81529995-33 | 0,00 | 1,64 | 5622303046076164 | SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE |
| 30.01.23 TRGOVINSKA RADNJA MD TEOFILOVIC NEDELJKO TE | | | 4511037420009 | 712173 01/12/22 31/12/22 0000000 064 0000000000 |
| 562-007-00004472-25 | 0,00 | 1,64 | 5622303046115873/0 | dop za fond solid za 11/22 |
| 30.01.23 NEW ACADEMY AGENCIJA ZA POSREDOVANJE I PODUC. | | | 4504342900006 | 712173 01/11/22 30/11/22 0000000 074 0000000000 |
| 567-363-11000223-85 | 0,00 | 1,64 | 5622303046107421 | 56736311000223854404403640008071217301092230 |
| 30.01.23 ELI S DOO PRIJEDORALEJA KOZARSKOG ODREDA BB PR | | | 4404403640008 | 09220740000000000000000000000000 |
| | | | | 712173 01/09/22 30/09/22 0000000 074 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 | | | | |
| 562-010-81117265-64 | 0,00 | 1,63 | 5622303046071572/0 | fond |
| 30.01.23 PEKOTEKA CENTAR SLAVISA BOZIC S.P.SRBAC MOME V4508611040006 | | | | 712173 01/12/22 31/12/22 0000000 095 0000000000 |
| 562-010-81318334-03 | 0,00 | 1,63 | 5622303046110952/0 | SOLIDARNOST |
| 30.01.23 AUTO SKOLA BORAC S.P. VISNJA SAVIC GRADISKA MIRI4508498560006 | | | | 712173 01/12/22 31/12/22 0000000 008 0000000000 |
| 567-483-25000465-08 | 0,00 | 1,63 | 5622303046106869 | 56748325000465084512524460004071217330012330 012308800000000000000000 |
| 30.01.23 SALON LJEPOTE SOLAJA DRAZEN GRUBESIC SP I.N.SAR/4512524460004 | | | | 712173 30/01/23 30/01/23 0000000 088 0000000000 |
| 552-003-00024580-90 | 0,00 | 1,63 | 5622303046106828 | 55200300024580904503645770001071217301122231 122200600000000000000000 |
| 30.01.23 DORJA ZZTR SARENAC J.KRALJA ALEKSANDRA 1BILEC/4503645770001 | | | | 712173 01/12/22 31/12/22 0000000 006 0000000000 |
| 199-057-00596532-97 | 0,00 | 1,63 | 5622303046118127 | 19905700596532974403724400002071217301122231 122205900000000000000000 |
| 30.01.23 RAFTING AUTO D.O.O. LOPARE, MAJEVICKOG ODREDA 4403724400002 | | | | 712173 01/12/22 31/12/22 0000000 059 0000000000 |
| 562-007-81501139-76 | 0,00 | 1,63 | 5622303046114435/0 | DOPRINOS |
| 30.01.23 ROSTILJNICA KOD ISMARA ZEMKA JAKUPOVIC S.P. PRIJ4510845780008 | | | | 712173 01/12/22 31/12/22 0000000 074 0000000000 |
| 567-321-11000249-28 | 0,00 | 1,63 | 5622303046116191 | 56732111000249284404950880005071217301122231 122200800000000000000000 |
| 30.01.23 PZ LIJEVCE POLJE MASICI SA PO GRADISKAGRADISKAG4404950880005 | | | | 712173 01/12/22 31/12/22 0000000 008 0000000000 |
| 567-343-25000676-27 | 0,00 | 1,63 | 5622303046107530 | 56734325000676274501223010001071217301012331 012300500000000000000000 |
| 30.01.23 VLADO, VLADIMIR NINKOVIC SP BIJELJINASRPSKE DOB4501223010001 | | | | 712173 01/01/23 31/01/23 0000000 005 0000000000 |
| 555-700-00351936-93 | 0,00 | 1,63 | 5622303046107418 | 55570000351936934510443800002071217301122231 122208900000000000000000 |
| 30.01.23 BUTIK BOUTIQUE MILICA KOKOTOVIC SP PALE 4510443800002 | | | | 712173 01/12/22 31/12/22 0000000 089 0000000000 |
| 567-441-11000080-87 | 0,00 | 1,63 | 5622303046106972 | 56744111000080874403993720005071217301122231 122210700000000000000000 |
| 30.01.23 JOMIL DOO TREBINJETREBINJETREBINJE 4403993720005 | | | | 712173 01/12/22 31/12/22 0000000 107 0000000000 |
| 571-020-00000874-56 | 0,00 | 1,63 | 5622303046078197 | 57102000000874564502895830003071217301102231 102200800000000000000000 |
| 30.01.23 STR DUSKA s.p. LJILJANA MILAKOVICNOVA TOPOLA, SR4502895830003 | | | | 712173 01/10/22 31/10/22 0000000 008 0000000000 |
| 555-100-00482051-85 | 0,00 | 1,63 | 5622303046079562 | 55510000482051854404568560009071217301122231 122200800000000000000000 |
| 30.01.23 MAWEX ALATI DOO 4404568560009 | | | | 712173 01/12/22 31/12/22 0000000 008 0000000000 |
| 567-323-11017993-48 | 0,00 | 1,62 | 5622303046078109 | 56732311017993484401064640002071217301122231 122200800000000000000000 |
| 30.01.23 GAMA WOOD DOO GRADISKAGRADISKAGRADISKA 4401064640002 | | | | 712173 01/12/22 31/12/22 0000000 008 0000000000 |
| 554-029-00000010-37 | 0,00 | 1,60 | 5622303046089172 | 55402900000010374511876360003071217301122231 122200200000000000000000 |
| 30.01.23 JOKER TAMARA VRUCINIC SPBanja Luka 4511876360003 | | | | 712173 01/12/22 31/12/22 0000000 002 0000000000 |
| 562-012-81352755-44 | 0,00 | 1,60 | 5622303046076830/0 | SOLIDARNOST 11/2022 |
| 30.01.23 RADNJA ZA PRIMARNU PRERADU DRVETA I PROMET RE4510051980002 | | | | 712173 01/11/22 30/11/22 0000000 094 0000000000 |
| 562-005-00001091-81 | 0,00 | 1,54 | 5622303046121191 | Poseban doprinos |
| 30.01.23 FOTO STUDIO SZTR DERVENTA MILINKOVIC NEDELJKO 4500559650002 | | | | 712173 01/01/23 31/01/23 0000000 027 00000000 |
| 161-000-00107514-91 | 0,00 | 1,50 | 5622303046104335 | 16100000107514914200862970008071217301122231 12220890000000009999999999 |
| 30.01.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200862970008 | | | | 712173 01/12/22 31/12/22 0000000 089 9999999999 |
| Prethodno stanje | Ukupno duguje | Ukupno potrazuje | Stanje racuna | |
| 2.544.978,38 | 0,00 | 12.818,02 | 2.557.796,40 | |

Izvjestaj o promjenama na racunu
na dan: 30.01.2023

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 | | | | |
| 555-100-00528144-31 | 0,00 | 1,50 | 5622303046079126 | 55510000528144314511802160002071217301012331 |
| 30.01.23 SIMPLE STUDIO DANILO KECMAN S.P. PRIJEDOR | | | 4511802160002 | 01230740000000000000000000 |
| | | | | 712173 01/01/23 31/01/23 0000000 074 0000000000 |
| 555-009-00073232-71 | 0,00 | 1,50 | 5622303046107283 | 55500900073232714402880150001071217301122231 |
| 30.01.23 JEDINSTVEN RACUN TREZORA OPSTINA GACKO | | | 4402880150001 | 122203300000009032010309 |
| | | | | 712173 01/12/22 31/12/22 0000000 033 9032010309 |
| 161-000-00107514-91 | 0,00 | 1,48 | 5622303046104073 | 16100000107514914200793630003071217301122231 |
| 30.01.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH | | | 124E14200793630003 | 122209400000009999999999 |
| | | | | 712173 01/12/22 31/12/22 0000000 094 9999999999 |
| 567-321-11000249-28 | 0,00 | 1,40 | 5622303046116192 | 56732111000249284404950880005071217301112230 |
| 30.01.23 PZ LIJEVCE POLJE MASICI SA PO GRADISKAGRADISKAG | | | 4404950880005 | 11220080000000000000000000 |
| | | | | 712173 01/11/22 30/11/22 0000000 008 0000000000 |
| 562-099-81532262-72 | 0,00 | 1,39 | 5622303046103573/0 | FOND |
| 30.01.23 TRGOVINSKO-ZANATSKA RADNJA RUZNO PACE MIRJAN | | | 4511055670004 | |
| | | | | 712173 01/11/22 30/11/22 0000000 095 0000000000 |
| 567-321-25000574-53 | 0,00 | 1,38 | 5622303046116369 | 56732125000574534511473910003071217301122231 |
| 30.01.23 JAVNI PREVOZ KOVACIC BORIS KOVACIC SP GRADISKA | | | 4511473910003 | 12220080000000000000000000 |
| | | | | 712173 01/12/22 31/12/22 0000000 008 0000000000 |
| 552-004-00013566-06 | 0,00 | 1,36 | 5622303046108069 | 55200400013566064501581280002071217301122231 |
| 30.01.23 ZTR VEKTOR PEJICIC KOVILJKA S.P.AKADEMIKA PETRA | | | 4501581280002 | 12220850000000000000000000 |
| | | | | 712173 01/12/22 31/12/22 0000000 085 0000000000 |
| 562-010-81137674-44 | 0,00 | 1,29 | 5622303046085644 | JAVNI PRIHODI RS |
| 30.01.23 JRT OPSTINA SRBAC | | | 4401255660003 | |
| | | | | 712173 01/12/22 31/12/22 0000000 095 0000000000 |
| 161-000-00107514-91 | 0,00 | 1,15 | 5622303046104027 | 16100000107514914200862970008071217301112230 |
| 30.01.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH | | | 124E14200862970008 | 112208900000009999999999 |
| | | | | 712173 01/11/22 30/11/22 0000000 089 9999999999 |
| 161-000-00107514-91 | 0,00 | 1,12 | 5622303046104071 | 16100000107514914200793630003071217301122231 |
| 30.01.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH | | | 124E14200793630003 | 122208500000009999999999 |
| | | | | 712173 01/12/22 31/12/22 0000000 085 9999999999 |
| 554-005-00001055-18 | 0,00 | 0,95 | 5622303046078493 | 55400500001055184507421560007071217301122231 |
| 30.01.23 SP MILE Momcilo Stoparic spPelagicevo | | | 4507421560007 | 12220340000000000000000000 |
| | | | | 712173 01/12/22 31/12/22 0000000 034 0000000000 |
| 567-241-25001670-06 | 0,00 | 0,95 | 5622303046090013 | 56724125001670064511346560001071217301012331 |
| 30.01.23 SIKMAN-KOMBI BRANKO SIKMAN SP BANJA LUKA I V | | | 4511346560001 | 01230020000000000000000000 |
| | | | | 712173 01/01/23 31/01/23 0000000 002 0000000000 |
| 161-000-00107514-91 | 0,00 | 0,92 | 5622303046104336 | 16100000107514914200862970008071217301122231 |
| 30.01.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH | | | 124E14200862970008 | 122208800000009999999999 |
| | | | | 712173 01/12/22 31/12/22 0000000 088 9999999999 |
| 161-000-02622200-14 | 0,00 | 0,75 | 5622303046104321 | 16100002622200144404743580000071217301012331 |
| 30.01.23 ZEX TRANS DOONIKOLE TESLE 32 | | | 4404743580000 | 01230270000000000000000000 |
| | | | | 712173 01/01/23 31/01/23 0000000 027 0000000000 |
| 161-000-00107514-91 | 0,00 | 0,75 | 5622303046104341 | 16100000107514914200793630003071217301122231 |
| 30.01.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH | | | 124E14200793630003 | 122209000000009999999999 |
| | | | | 712173 01/12/22 31/12/22 0000000 090 9999999999 |
| 562-099-00001196-10 | 0,00 | 0,70 | 5622303046090205 | solidarnost 01/23 razlika |
| 30.01.23 ARTIST DOO BANJA LUKA | | | 4400841930005 | |
| | | | | 712173 01/01/23 31/01/23 0000000 002 0000000000 |
| 161-000-00107514-91 | 0,00 | 0,65 | 5622303046104242 | 16100000107514914200862970008071217301122231 |
| 30.01.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH | | | 124E14200862970008 | 122209100000009999999999 |
| | | | | 712173 01/12/22 31/12/22 0000000 091 9999999999 |

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|--|----------------------|-------------------------|--|---|
| Podaci za uplate javnih prihoda | | | | |
| 161-000-00107514-91 30.01.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH | 0,00 | 0,61 | 5622303046104072 124E14200793630003 | 16100000107514914200793630003071217301122231 122200500000009999999999 712173 01/12/22 31/12/22 0000000 005 9999999999 |
| 161-000-00107514-91 30.01.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH | 0,00 | 0,54 | 5622303046104244 124E14200793630003 | 16100000107514914200793630003071217301122231 122209000000009999999999 712173 01/12/22 31/12/22 0000000 090 9999999999 |
| 555-100-00130566-53 30.01.23 TRGOVACKA RADNJA ZDRAVKO S.P. PRASTALO BORKO | 0,00 | 0,50 | 5622303046106572 4509059340004 | 55510000130566534509059340004071217301122231 122207400000000000000000 712173 01/12/22 31/12/22 0000000 074 0000000000 |
| 161-000-00107514-91 30.01.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH | 0,00 | 0,27 | 5622303046104334 124E14200793630003 | 16100000107514914200793630003071217301122231 122211900000009999999999 712173 01/12/22 31/12/22 0000000 119 9999999999 |
| 161-000-00107514-91 30.01.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH | 0,00 | 0,22 | 5622303046104328 124E14200950590002 | 16100000107514914200950590002071217301122231 122207800000009999999999 712173 01/12/22 31/12/22 0000000 078 9999999999 |
| 555-100-00480535-74 30.01.23 KNJIGOVODSTVENE USLUGE F-CORP BOJAN BOZIC S.P. | 0,00 | 0,12 | 5622303046089868 (4508465040007 | 55510000480535744508465040007071217301012331 012300800000000000000000 712173 01/01/23 31/01/23 0000000 008 0000000000 |
| 562-005-81319801-18 30.01.23 SZR MARIC, MARIC VESNA S.P. DERVENTA | 0,00 | 0,04 | 5622303046080961 4500608020001 | FOND SOLIDARNOSTI 712173 01/12/22 31/12/22 0000000 027 0000000000 |
| 161-000-00107514-91 30.01.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH | 0,00 | 0,02 | 5622303046104325 124E14200793630003 | 16100000107514914200793630003071217301122231 122211300000009999999999 712173 01/12/22 31/12/22 0000000 113 9999999999 |
| 562-099-00014902-20 30.01.23 ZDRAVO DA STE UG SIME MATAVULJA BR.2 BANJA LUK | 0,00 | 0,02 | 5622303046084781 4400999210000 | UPLATA ZA BAROS, BOROMISA, RISTIC, BLAGOJEVIC I HAJDER 712173 01/01/23 31/01/23 0000000 002 0000000000 |
| Prethodno stanje | Ukupno duguje | Ukupno potrazuje | | Stanje racuna |
| 2.544.978,38 | 0,00 | 12.818,02 | | 2.557.796,40 |

NAPOMENA:

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

IZVOD: 20

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 30.01.2023 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 |
| 3.552.897,97 KM | 0,00 KM | 695,04 KM | 3.553.593,01 KM | 0 | 23 |

| | |
|------------------------------|------------------------|
| 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 | 3.553.593,01 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 | NORA PLAST DOO, BLAGOJA PAROVICA 108 78000 BANJA LUKA,BA, 1941469889600105 | ProCredit Bank dd Sar 30.01.2023 | 0,00 | 233,15 | 0 | [N:4400903470006 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:002 B:0000000] | 0000000000 | 87000014985927 (2) Centrala |
| 2 | SIMPO-SIK DOO, M.G.NIKOLAJEVICA 21, GRADISKA 5710200000023630 | BPŠ banka ad Banja lu 30.01.2023 | 0,00 | 118,73 | 999 | [N:4401037590001 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:008 B:0000000] PO | 0000000000 | 87000014985638 (2) Centrala |
| 3 | Sava-prom doo, Dorje Crnjelovo, 5540010000136948 | Pavlović International 30.01.2023 | 0,00 | 86,28 | 0 | [N:4400357960005 VU:0 VP:712173 PO:2023.01.01 PD:2023.12.31 O:005 B:0000000] | 0000000000 | 87000014986865 (2) Centrala |
| 4 | NOMAR DOO KNEZEVO, , 5620998112375595 | NLB BANKA A.D. BAN 30.01.2023 | 0,00 | 45,87 | 43 | [N:4403562150007 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:093 B:0000000] | 0000000000 | 87000014987754 (2) Centrala |
| 5 | IVA DENT ZU STOMATOLOSKA AMBULANTA, Bijeljina, 5540010000549683 | Pavlović International 30.01.2023 | 0,00 | 43,44 | 0 | [N:4404428040005 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:005 B:0000000] | 0000000000 | 87000014984652 (2) Centrala |
| 6 | AUTO-KOMERC VS DOO BANJA LUKA, BULEVAR SRPSKE VOJSKE 13 BANJ 5671621100251357 | SBERBANK AD BANJ 30.01.2023 | 0,00 | 40,22 | 999 | [N:4400952840005 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:002 B:0000000] | 0000000000 | 87000014984833 (2) Centrala |

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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 | SIGMA KOMERC DOO SAMAC, JASENIK BB76230SAMAC, 054 611 209 1610000048490117 | Raiffeisen banka dd Bi 30.01.2023 | 0,00 | 26,37 | 0 | [N:4400479640001 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:013 B:0000000] | 0000000000 | 87000014986699 (2) Centrala |
| 8 | ZU SPECIJALISTIČKA AMBULANTA OPSTEHIRURGIJE DR DRAGIC . BANJ 1545602003896646 | INTESA SANPAOLO B 30.01.2023 | 0,00 | 18,33 | 0 | [N:4403427880003 VU:0 VP:712173 PO:2023.01.01 PD:2023.03.31 O:002 B:0000000] | 0000000000 | 87000014984485 (2) Centrala |
| 9 | AUDI PSC DOO BANJA LUKA, MILANA KARANOVICA 2 BANJA LUK, MILA 5672411100118961 | SBERBANK AD BANJ 30.01.2023 | 0,00 | 16,82 | 999 | [N:4403822240005 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:002 B:0000000] | 0000000000 | 87000014984783 (2) Centrala |
| 10 | SISTEM D.O.O. BIJELJINA, SVETOG SAVE BR.70. , 1990570050920387 | Sparkasse Bank dd Bi 30.01.2023 | 0,00 | 10,30 | 0 | [N:4402199270007 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:005 B:0000000] | 0000000000 | 87000014987641 (2) Centrala |
| 11 | SAN-REMO s.p., GUNDULICEVA br.18a, BANJA LUKA 5710100000020628 | BPŠ banka ad Banja lu 30.01.2023 | 0,00 | 9,65 | 35 | [N:4502313210006 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:002 B:0000000] Po | 0000000000 | 14700162164001 (2) Centrala |
| 12 | HADŽIĆ VULKANIZERSKA RADNJA ZR SP HADŽIĆ MUJAGA, AVDE ČUKA B 5722160000179978 | MF banka a.d. Banja L 30.01.2023 | 0,00 | 9,58 | 999 | [N:4502800710006 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:008 B:0000000] | 0000000000 | 87000014987697 (2) Centrala |
| 13 | B I S PROTEKT D.O.O. EXPORT IMPORT SRBAC POVELIC BB 78420 SR 5620100000264233 | NLB BANKA A.D. BAN 30.01.2023 | 0,00 | 9,00 | 43 | [N:4401255150005 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:095 B:0000000] | 0000000000 | 87000014987730 (2) Centrala |
| 14 | RB - TRANSPORT D.O.O., ALEKSANDROVAC BB, Laktaši 5710200000096380 | BPŠ banka ad Banja lu 30.01.2023 | 0,00 | 4,86 | 35 | [N:4404379910007 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:056 B:0000000] Po | | 10616170776001 (2) Agencija Aleksandrova |
| 15 | ZU DIA LAB LABORATORIJA DOO GRADIŠKA, Braće Čubrilovića br.7 5710200000100939 | BPŠ banka ad Banja lu 30.01.2023 | 0,00 | 3,72 | 35 | [N:4404299560005 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:008 B:0000000] Po | | 10104578313001 (2) Filijala Gradiška |
| 16 | FRIZERSKI SALON JANA VIDOVIĆ BILJANA SP, MILANA KRANOVIĆA 2, 5710100000241206 | BPŠ banka ad Banja lu 30.01.2023 | 0,00 | 3,58 | 35 | [N:4509644180004 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:002 B:0000000] Po | 0000000000 | 00954737457001 (2) Centrala |
| 17 | GBS PACK DOO BIJELJINA, STEFANA DECANSKOG 19376300BIJELJINA, 1610000246190085 | Raiffeisen banka dd Bi 30.01.2023 | 0,00 | 3,55 | 0 | [N:4404649130009 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:005 B:0000000] | 0000000000 | 87000014986703 (2) Centrala |

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PROMJENE

| R.Br. | Naziv i sjedište primaoca/nalogodavca ----- RAČUN | Porijeklo naloga Datum knjiženja | IZNOS | | Šifra | SVRHA DOZNAKE | Poziv na br. (zaduženja) | Podaci za reklamaciju |
|-------|---|--|-----------|-----------|-------|---|--------------------------|---|
| | | | Zaduženje | Odobrenje | | | Poziv na br. (odobrenja) | |
| 18 | PUTEVI MIRA UG, KOZARSKA DUBICA, KOZARSKA DUBICA 5673032500062797 | SBERBANK AD BANJ 30.01.2023 | 0,00 | 3,25 | 999 | [N:4401493500006 VU:0 VP:712173 PO:2023.01.30 PD:2023.01.30 O:007 B:0000000] | 0000000000 | 87000014987709 (2) Centrala |
| 19 | KARAVAN INTERNATIONAL DOO, ALEJA SVETOG SAVE 59, BANJA LUKA 5710100000203570 | BPŠ banka ad Banja lu 30.01.2023 | 0,00 | 2,40 | 999 | [N:4403234730004 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:002 B:0000000] DO | 0000000000 | 87000014983845 (2) Centrala |
| 20 | DUGA UDRUZENJE GRADJANA RODITELJA DJECE SA AUTIZMOM GRADISKA 5673212700005105 | SBERBANK AD BANJ 30.01.2023 | 0,00 | 1,77 | 999 | [N:4404087110000 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:008 B:0000000] | 0000000000 | 87000014986998 (2) Centrala |
| 21 | T.R. KRIZA, V KORPUSA BB (O.Š. PETAR KOČIĆ), PRIJEDOR 5712000000051379 | BPŠ banka ad Banja lu 30.01.2023 | 0,00 | 1,75 | 35 | [N:4506950930000 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:074 B:0000000] Po | 0000000000 | 17597119532001 (2) Filijala Prijedor |
| 22 | HEDONA Mila Mačkić s.p. Banja Luka, Ravnogorska broj 15, BAN 5710100000320746 | BPŠ banka ad Banja lu 30.01.2023 | 0,00 | 1,29 | 35 | [N:4512809200006 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:002 B:0000000] Po | 0000000000 | 00954737439001 (2) Centrala |
| 23 | PUTEVI MIRA UG, KOZARSKA DUBICA, KOZARSKA DUBICA 5673032500062797 | SBERBANK AD BANJ 30.01.2023 | 0,00 | 1,13 | 999 | [N:4401493500006 VU:0 VP:712173 PO:2023.01.30 PD:2023.01.30 O:007 B:0000000] | 0000000000 | 87000014987708 (2) Centrala |

Ukupno na računu: 5710100000258084
Ukupno naloga:23

| | | |
|--------------------|------|--------|
| Ukupno BAM: | 0,00 | 695,04 |
|--------------------|------|--------|

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